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.

										AMERI	ICAN EXPR	ESS CO											
							Distril	bution of	Amounts i	n Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran		laims With No in Columns 1 erparty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	Entity)
						F	By Type of	Borrowe	r	Ву М	laturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other 2925	One Year and Under 3108	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Wi Which, San Cash Coul	E Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
				+				0				0	-		0	0	0) (-	0	0
CANADA	415						828	40	2370			0	0	778	0	0	0	12354	. () C	0	0	0
JAPAN	5	2661	1	2667	2455	37	1	143	2485	2637	29	0	0	0	0	0	0	0 94	(0	0	0	0
MEXICO	12	2051	. 2	2065	431	144	90	13	1816	2063	0	0	0	0	129	0	129 3	3 1021	() C	0	0	0
UNITED KINGDOM (OTH	1865	2771	1 196	4832	2942	1422	57	18	3139	4607	29	0	0	61	0	0	0	12042		ı c	0	o	0

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 (OTHER)

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

\$1236

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 contained therein.

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.

										B/	AC FL BK													
							Distr	ribution of	f Amounts		ns 1 and 2 (E	Except C	olumn 13)		Risk Tran	nsfer (Rep	painst Clain	ms With No Columns 1 arty)	Foreig Commitr	Border and gn-Office tments and transces	Credit	Derivatives (E	By Referenc	e Entity)
ļ				[1		By Type (of Borrowe	er	By N	Maturity	Tradir	ng Assets									-Gross		ss-Net
				1	'		7, .,,		<u> </u>				9	7		'								'
	for Transfer of	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs		One Year and Under	Over One	Trading Assets	Offsetting Positions for Trading Bool	Securities r (HTM and ok AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Derivatives
ARGENTINA	70	C	0	70	o'	0 0) (ა c'	0 70	ي ر	0 70	0		o c	0) 0	0	0) 2	2 (o 0	0	0	0
BRAZIL	205	c) 0	205	o'	0 30	<u>) (</u>	'ס כ	0 175	5 35	5 170	0		0 C) 0) 0	0	0	, 4	· (0 0	0	0	<u>/</u> 0 '
CANADA	35	c) 0	35	o'	0 0	<u>) (</u>	'٥ د	0 35	٥ ر	0 35	o		0 0) 0) 0	o	0	, 2 ^l	<u>'</u> (o o	, O	0	<u>/</u> 0 '
CHILE	31	C) 0	31	0	0 20	<u>) c</u>	'٥ د	0 11	1 20	0 11	o		0 0) 0) 0	0	0	, o) (0 0	0	0	<u>/</u> 0 '
COLOMBIA	81	С) 0	81	0	0 0	<u>) (</u>	<u>ا</u> 1	1 80	ر 1	1 80	0	(0 6	3 0) 0	0	0) 1		o o	o ^l	0	0
COSTA RICA	20	C) 0	20	/ o'	0 16	6 0	<u>ا</u> 0	ر 4	4 17	3	0	(0 C) 0) 0	0	0	ا ر) (o o	o ^l	0	0
DOMINICAN REPUBLIC	21	C	0	21	. c	0 10	<u>)</u> (J c'	0 11	. 5	5 16	0	(o c	0) 0	0	0	6	; (D 0	0	0	0
ECUADOR	51	c	J 0	51	o'	0 0	J	აc'	0 51	,C	0 51	o	<u></u> (O C	0	0	0	0) 2	2(0 0	0	0	0
EL SALVADOR	34	c	0	34	, <u> </u>	0 22	2	ນ <u></u>	3 3	3 31	3	0	ſ <u></u>	0)0	0	0	0	2	2	4 0	0	0	0
FRANCE (OTHER)	27	C	0	27	С	0 0	<u>ر</u>	J c	0 27	√ c	0 27	0		0 0	0	0	0	0) 1	(o o	0	0	0
GUATEMALA	51	C	0	51	C	0 33	3 (J c	0 18	8 40	0 11	0	, <u> </u>	0 0	0	0	0	0) 1	(0	0	0	0
MEXICO	133	С	0	133	,	υ c	J	0 11	1 122	2 40	0 93	0	,	0 5	5 0	0	0	0	2	2 (0	0	C	0
NICARAGUA	41	C	0	41	С	0 12	2	J C	0 29	9 34	4 7	0	,	0 0	0	0	0	0	0) (0 0	0	C	0
PANAMA	79	С	0	79	C	0 61	1 (o c	0 18	8 61	1 18	0	, ,	0 0	0	0	0	0	5	5 1	1 0	0	C	0
PERU	53	C	0	53	, C	0 35	5 (ა ვ	3 15	5 32	2 21	0	, ,	0 6	3 0) 0	, 0	0	0) (0 0) 0	C	0
RUSSIA	27	C	o 0	27	C	0 0	υ τ	υ c	0 27	/ c	0 27	0	, ,	0 0) () 0	0	С	0) (О	0	C	0
TURKEY	23	С	0	23	ر ر	υ r	J (o c	0 23	3 (0 23	0	, ,	0 (С	0	0	О	0) (ОС	0	C	0
UNITED KINGDOM (OTH	58	С	0	58	ر ر	J /	4 (J 2	2 52	2 (0 58	0	, ,	0 2	2 C	0	0	О) 2	2 (ОС	0	C	0
VENEZUELA	106	С) 0	106	, C) () (J C	0 106) ز	0 106	0	, ,	0 0	О	0	, 0	C	6	; (о с	, 0	C	0

PART B

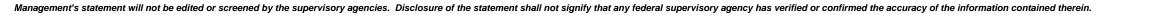
Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

HONDURAS

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

\$14



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.

										BAN	ICO ITAU IN	NTL												
							Distri	ibution of	Amounts	in Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
1						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
BAHAMAS, THE	279	С	1	280	0	252	0	0	27	279	0	0	0	0	C) (0	С	0	4	0	0	0	0
BRAZIL	21	С	0	21	0	0	0	0	21	21	0	0	0	0	C) (0	С	0	0	0	0	0	0
CAYMAN ISLANDS	73	C	0	73	0	0	0	0	73	73	0	0	0	0	C) (0	С	0	3	0	0	0	0
GERMANY	28	C	0	28	0	0	0	0	28	28	0	0	0	0	C) (0	С	0	0	0	0	0	0
LUXEMBOURG	67	C	0	67	0	0	0	0	67	67	0	0	0	0	C) (0	0	0	5	0	0	0	0
UNITED KINGDOM (OTH	124	С	0	124	. 0	29	0	0	95	124	. 0	0	0	0	C) (0	C	0	5	0	0	0	0

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.

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 contained therein.

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.

Amount of Control Published Plant of Control Plant of Control Published Plant of Control Published Plant of Control Published Plant of Control Published Plant of Control Plant	
Arcount of Cross-border Claims College Cross-border Cro	
Amount of Cross-bonder Column (Column)	intity)
Amount of Cross-border Cross-border Cross-border Cross-border County (County) (Count	Net
ARGENTINA 42 0 0 42 0 27 2 12 1 20 22 0 0 0 0 0 0 0 0 0 0 0 0 0	otal Credit
BAHAMAS, THE	0
BARBADOS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
BOLIVIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
BRAZIL 55 0 0 55 0 35 3 16 1 26 29 0 0 0 0 0 0 0 0 0 0 2 0 0 0 0 0 0 0	0
SRITISH VIRGIN ISLAN	0
CAYMAN ISLANDS 70 0 0 70 0 37 3 29 1 28 42 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0	0
CHILE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
COLOMBIA 0<	0
DOMINICAN REPUBLIC 0	0
ECUADOR 1 0 0 0 0 1 0 </th <th>0</th>	0
FRANCE (OTHER) 38 0 0 38 0 24 2 11 1 18 20 0	0
RELAND 178 0 0 178 0 114 10 52 2 86 92 0	0
JAPAN 1 0 0 1 0 1 0 <th>0</th>	0
LUXEMBOURG 592 0 0 592 0 380 32 172 8 285 307 0	0
MEXICO 129 0 0 129 0 86 6 34 3 56 73 0 0 0 0 0 4 79 0 0 0 NETHERLANDS 67 0 0 67 0 43 4 19 1 32 35 0 0 0 0 0 0 0 0 3 0 0 0	0
NETHERLANDS 67 0 0 67 0 43 4 19 1 32 35 0 0 0 0 0 0 0 0 3 0 0 0	0
	0
NORWAY 1 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0	0
	0
PANAMA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
PERU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
PORTUGAL 0<	0
SINGAPORE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
SPAIN 1169 0 0 1169 0 951 33 177 8 292 877 0	0
SWEDEN 1 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0	0
SWITZERLAND (OTHER) 137 0 0 137 0 137 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
UNITED KINGDOM (OTH 83 0 0 83 0 54 4 24 1 39 44 0 0 0 0 0 0 0 0 0 0 0	0

URUGUAY	0	()	0	0	0 0	0	0 0	0	0	0	0 0) (0	0	0	6 (0	0 0	0
VENEZUELA	0	()	0	0	0 0	0	0 0	0	0	0	0 0) (0	0	0	13	0	0 0	0

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: CAYMAN ISLANDS NETHERLANDS BRAZIL

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 contained therein.

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.

										BAN	IESCO USA	4											
							Distri	bution of	Amounts i	in Columr	ıs 1 and 2 (Except Co	olumn 13)		Risk Trai	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Mandated Of Adjustments for Transfer of Exposure (excluding derivative derivative)	ount of Greign ffice ms on ocal Pridents luding Avative fo	Amount of iross Claims Dutstanding from Derivative roducts after Mandated Adjustments r Transfer of (Exposure 0		Gross Foreign- Office Liabilities	Banks	Public 0	NBFIs 0	Other 39	One Year and Under 10	Over One Year 42		Offsetting Positions for Trading Book 0		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Lending (Counterparty	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
GUATEMALA	2	0	0	2	0	0	0	0	2	0	2	0	0	0	0	(0	0 0) (0	С	0	0
MEXICO	12	0	0	12	0	5	0	0	7	3	9	0	0	0	0	C	0	o C) (0	C	0	0
PANAMA	11	0	0	11	0	7	0	0	4	0	11	0	0	0	0	C	0	0 0) (0	C	0	0
VENEZUELA	26	0	0	26	0	0	0	0	26	7	19	0	0	0	0		0	0 0		0	C	0	0

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.

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 contained therein.

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.

										BAN	K LEUMI U	SA												
							Distri	ibution of	Amounts	in Column	ns 1 and 2 (Except C	olumn 13)		Risk Tran	sfer (Rep	ainst Clair porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (By Reference	Entity)
						E	By Type of	f Borrowe	r	By Ma	aturity	Tradir	ng Assets								Gross-	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding		Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	391	() 0	391	1 0	16	129	0	246	176	215	0	0	128	0	0	0	0	349	115	0	0	0	0

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.

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 contained therein.

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.

										BANK	OF AMER	CORP												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
						Е	y Type o	Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CAYMAN ISLANDS	37404	380	3	37787	4318	5	0	36724	1055	36391	1393	1152	25	296	34359	C	126	34359	12	5	5984	4866	4809	3691
FRANCE (OTHER)	25740	56	1102	26898	653	2865	7723	11124	4084	22789	3007	10220	380	246	10602	C	2355	10602	4740	438	65261	65567	43148	43454
GERMANY	17562	8235	3768	29565	1490	6292	12752	2338	4415	19971	5826	6780	1034	494	4770	C	11	4770	5463	274	52448	53148	36296	36996
JAPAN	13914	29166	1354	44434	11080	15808	18727	5952	2593	35651	7429	9231	6402	0	16533	C	8348	16533	623	131	35122	33518	16858	15254
UNITED KINGDOM (OTH	8802	59890	6508	75200	147903	7633	15340	24393	21326	52133	16559	9564	1749	939	16743	C	7066	16743	40044	561	83598	85747	58585	60734

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:

CANADA

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

\$21482

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 contained therein.

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.

										BANK	OF NY ME	LLON											
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	By Type o	f Borrowe	er	By M	aturity	Tradir	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Lending Country (Counterpart	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		
BELGIUM	1734	4580	7	6321	34588	1261	4990	0	64	1091	5223	0	0	985	C) (0	0 270	1	0	0	0	0
FRANCE (OTHER)	3818	57	331	4206	1	1037	2712	38	88	1177	2698	0	0	2826	C) (0	0 0	4	0	0	0	0
GERMANY	4889	15710	84	20683	6172	2774	17458	181	186	3030	17569	0	0	2689	C) (0	0 225	0	0	0	0	0
JAPAN	260	16525	42	16827	281	7784	8991	10	0	3246	13539	0	0	C	7500		7500 75	00 0	1	0	0	0	0
UNITED KINGDOM (OTH	4213	11466	874	16553	37880	1318	11574	2011	776	5218	10461	0	0	4744	111	() 111 1	1 286	8	0	0	0	0

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:

NETHERLANDS

LUXEMBOURG

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

\$5153

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 contained therein.

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.

									BANK	OF THE C	RIENT											
						Distr	ibution of	Amounts	in Columi	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Forei Commi	Border and gn-Office tments and arantees	Credit I	Derivatives (I	By Reference	e Entity)
					I	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets	1						Gross	-Gross	Gros	ss-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																			
	After Mandated Adjustments for Transfer of	Foreign Office Claims on Local	Outstanding from Derivative Products after													Of Which, Resale Agreements		Guarantees				
U.S. Dollar Amounts in Millions Country	Exposure (excluding derivative products)		Mandated Adjustments for Transfer of Exposure	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book			Of Which, Cash	Of Which, Same Country Same Country Same Country Counterparty	Unused Commit- ments				Total Credit Derivatives Purchased	

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.

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 contained therein.

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.

										ВІ	MO FC													
							Distri	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claim porting in C Counterpar	olumns 1	Foreig Commitr	order and n-Office nents and rantees	Credit I	Derivatives (By Reference	e Entity)
						F	Distribution of Amounts in Columns 1 and 2 (Except Column 13) and 2 By Counterparty) Guarantees Credit Derivatives (By Reference Enti By Type of Borrower By Maturity Trading Assets Gross-Net														s-Net			
U.S. Dollar Amounts in Millions	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Gross Foreign- Office					One Year	Over One	Trading	Offsetting Positions for	Securities (HTM and	Total	Of Which,		Of Which, Resale Agreements and Securities Lending	Unused	Guarantees (Excluding Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	
Country	products)	products)	Exposure		Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash		Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CANADA	2767	(0	2767	. 0	1798	101	439	429	2393	374	214	0	340	1397	0	1397	1397	334	3	75	0	75	0

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.

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 contained therein.

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.

										BRI	ICKELL BK													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						ı	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	12	C	0	12	C	0	0	0	12	2 0	12	0) () (0) c	0	0	0	С	0	0	C	0
BERMUDA	32	C	0	32	C	0	0	0	32	2 25	7	0) () (0) c	0	0	0	С	0	0	C	0
BRAZIL	95	C	0	95	C	0	0	0	95	0	95	0) () (0) C	0	0	0	C	0	0	C	0
GERMANY	6	C	0	6	C	0	0	0	6	1	5	O) () (0) C	0	0	0	С	0	0	С	0
MEXICO	14		0	14	С	0	0	0	14	1 6	8	O) () (0) C	0	0	27	С	0	0	С	0
UNITED KINGDOM (OTH	8		0	8	C	0	0	0		3 4	4	0) (0) c	0	0	0	C	0	0	C	0
VENEZUELA	28		0	28	C	0	0	0	28	3 2	26	C) (0	0	0	0	0	C	0	0	C	0

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:

\$0

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 contained therein.

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.

										CAP	ITAL ONE	FC												
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
		Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and		Which,	Same	Lending (Counterparty)	Commit-	Derivatives Sold)	Derivatives Purchased			Derivatives
CANADA	105	5400	· ·	5510			30	54	5345	106	5399		<u> </u>	84) 0	0	, , , , , ,	21925		, () (

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.

varies of countries where exposures meet the reporting chiefla stated for Fart B.	ONITED KINGDOM	(011
Total amount of exposure to all the countries listed in Part B	\$3297	

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 contained therein.

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.

										CA.	THAY BK													
							Distri	ibution of	Amounts	in Columr	ıs 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
					_	E	3y Type o	f Borrowe	r	By M	aturity	Tradir	g Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims		Amount of																					
	for Transfer of		Gross Claims Outstanding from Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year	i i		Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
HONG KONG	0	314	4 0	314	342	107	17	27	163	3 248	66	0	C	0	20	20	20	0	85	, 3	3 0	0	0	0

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.

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 contained therein.

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.

										CI	GROUP													
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)	1	Risk Tran	nsfer (Rep	painst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
				['		F	By Type of	Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives			Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	153	872	2 5	1030	319	133	46	7	839	60	965	0	C	2	0	0	0	0	186	5	0	0	0	0
FRANCE (OTHER)	938	17	7 2	957	288	444	0	0	511	886	69	0	C	0	0	0	0	0	6	0	0	0	0	0
MARSHALL ISLANDS	731	C) 1	732	.] 0	0	0	135	596	0	731	0	C	0	0	0	0	0	34	0	0	0	0	0

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, PEOPLES REPUB

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

\$560

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 contained therein.

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.

										CIT	IGROUP													
							Distri	bution of A	Amounts i	n Column	s 1 and 2 (Except Co	olumn 13)		Risk Trai	nsfer (Rep		ns With No Columns 1 arty)	Foreign Commitm	order and n-Office ments and rantees	Credit [Derivatives (B	By Reference	Entity)
				I		В	y Type of	f Borrower		Ву Ма	aturity	Tradin	g Assets							L	Gross-	Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	for Transfer of (1	Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives I	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
AUSTRALIA	6982	21878	3856	32716	19056	6360	7338	5874	13143	13007	15853	5676	0	4575	1868	0	1855	1767	9762	622	21975	21753	8921	8641
BRAZIL	14446	17014	2422	33882	10882	3826	12592	566	16897	20215	11245	4894	0	4119	3525	164	3473	2902	3855	2176	13788	12085	4670	3002
CANADA	5596	10260	5647	21503		5122	4075		6976	9304	6552	2380	0	4300		0	2080	1920	11694		8230	8658	2670	3108
CAYMAN ISLANDS	46070	61	7761	53892		95	20		3383	33495		1659	0	9687		0	24572	24572			36	24	30	19
CHINA, PEOPLES REPUB	10584	20671	2764	34019			11784	2291	12373	22074	9181	4891	0	3007		86		173			13610	14027	6801	6914
FRANCE (OTHER)	33130	332		47205		19682	4179	19532	3812	30534	2928	4557	0	1172		0	17508	17466			80722	79925	36657	35651
GERMANY	23783	5903	<u> </u>	47308			19873		6809	18390	11296	5657	0	9497			2986	2817	8994		78190	76330	35365	33534
HONG KONG	3126	24604	<u> </u>	29003			10101	2487	14296	25398	2332	4703	1433	5007		215		333		292	2888	2103	2153	1371
INDIA (OTHER)	10763	21398		32813			11239	3585	13360	22574	9588	5646	0	7093			1862	247			2402	1982	1722	1301
JAPAN	9866	33736	6256	49858		15173	27433		2449	36926	6676	9919	0	2336			11221	11221		839	29369	29042	14531	14657
KOREA, SOUTH	6245	34174		40983		972	15649		23485	32341	8078	1319	3	8622			3639	3595			12104	10175	5225	4996
MEXICO	4359	60891	991	66241	50453		19440	7114	31872	29796	35454	4668	144	15882		3	2585	2351		840	9189	8604	2514	1984
NETHERLANDS	15345	4129	<u> </u>	30705		6451	9475		3975	10901	8573	2271	50	5988		0	1664	1558		1089	34546	34218 1690	15766	15369
SINGAPORE SWITZERLAND (OTHER)	8026 7191	24405 13162	<u> </u>	33475	49113 3472		13220		15094	24318 18403	8112 1950	589 1125	53	5727 1755			6858 783	6710			1753	24898	1095	1051 12290
TAIWAN	3173	16509	3948	24301 20011	20117	3567 1461	13308 5645	2151 1942	5275 10963	15852	3830	1687	0	1755			1979	783 1846			24872 63	24898	12333 62	60
UNITED KINGDOM (OTH	11910	65242		125427			18909		15887	64809	12343	11574	0	8410			21673	21582			102138	100098	47132	44928
CHILED KINGDOM (OTH	1 11910	00242	40213	120427	190000	30281	10909	00334	13007	04009	12343	11074	U	0410	21049		210/3	21582	13073	2107	102138	100098	4/ 132	44920

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:

IRELAND

ITALY (OTHER)

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

\$33317

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 contained therein.

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.

							Distr	ibution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Rej		ms With No Columns 1 party)	Forei Commi	Border and gn-Office tments and arantees	Credit	Derivatives (l	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments	Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after														Of Which, Resale		Guarantees				
U.S. Dollar Amounts in Millions Country	for Transfer of Exposure (excluding derivative products)	Residents (excluding	Mandated	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	Total Collateral	Which,	Of Which, Same Country	Agreements and Securities Lending (Counterparty)	Unused Commit- ments	(Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	Derivative

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 the countries listed in Part B	\$688	

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 contained therein.

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.

•		•	•		•	•				DEI	TA NB&TC													
							Distri	bution of	Amounts		ns 1 and 2 (olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (l	By Reference	e Entity)
						Ву	Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
AUSTRALIA	10	C	0	10	0	5	0	5	0	4	6	0	(10) () (0	О	0	C	0	0	C	0
BRAZIL	16	C	0	16	0	8	0	0	8	16	0	0	() () () (0	О	0	C	0	0	C	0
BRITISH VIRGIN ISLAN	35	C	0	35	0	0	0	0	35	7	28	0	() () () (0	0	0	C	0	0	C	0
CANADA	17	C	0	17	. 0	17	0	0	0	5	12	0	(17	7 () (0	0	0	C	0	0	C	0
CAYMAN ISLANDS	12	C	0	12	. 0	0	0	0	12	12	0	0	() () () (0	0	0	C	0	0	C	0
FRANCE (OTHER)	9	C	0	9	0	8	0	1	0	0	9	0	(9	9 () (0	O	0	C	0	0	C	0
NETHERLANDS	14	C	0	14	. 0	9	0	0	5	1	13	0	(14	4 () (0	0	0	C	0	0	C	0
SWITZERLAND (OTHER)	9	C	0	9	0	9	0	0	0	0	9	0	(9	9 () (0	0	0	(0	0	C	0
UNITED KINGDOM (OTH	12	0	0	12	. 0	8	0	4	0	4	. 8	0	(12	2 0) (0	0	0	C	0	0	(0

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.

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 contained therein.

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.

										DIS	COUNT BO	;												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re		ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (I	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	After Mandated	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	() ()	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	
UNITED KINGDOM (OTH	138	۱ ر	n n	138	sl c	78		۱ ۸	6	n 50	70	۱ () (10	۱ ۸	۱ ر	ا اد	nl c) (n n	0	(0

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.

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 contained therein.

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.

										EAS	T WEST B	С											
											,	1	olumn 13)		Risk Tran	nsfer (Rej	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees		Derivatives (E		
						В	y Type o	f Borrowe	r	By M	aturity	Tradii	ng Assets							Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	408	0) (408	3 0	1	0	363	44	1 11	397	C	0	280	0	0	0 (10	0	0	0	0	0
CHINA, PEOPLES REPUB	957	746	6	1703	536	945	88	89	581	589	1114	O	0	0	0	0	0 (390	4	0	0	0	0
HONG KONG	123	376	6	499	680	21	15	28	435	214	285	0	0	5	0	0	0	82	4	0	0	0	0

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.

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 contained therein.

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.

										EA	STERN NB													
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							By Type o	f Borrowe	er	By N	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Derivatives	Total Credit Derivatives Purchased	
COLOMBIA	5	0	0	5	0	(0 0	0		5 (5	0	(C) () (0	С	0	(0 0) (0	0
COSTA RICA	8	0	0	8	0	3	3 0	0		0 8	0	0) () C) () (0	С	0	(0 0) (, c	0
ECUADOR	8	0	0	8	0	1	1 C	0		7 2	2 6	O) (C) () (0	С	0	(0 0) (C	0
GUATEMALA	26	0	0	26	0	26	6 0	0		0 26	0	O) (C) () (0	C	0	(0 0) (C	0
HONDURAS	4	0	0	4	0	1	1 C	0		3 4	. 0	C) (C) () (0	C	0	(0 0		C	0
VENEZUELA	15	0	0	15	0	() (0	1	5 2	13	0			() (0		0		0 () (0

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.

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 contained therein.

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.

							Distri	bution of	Amounts	in Column	s 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Forei Commi	Border and gn-Office tments and arantees	Credit	Derivatives (By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credi
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other		Over One Year		Positions for Trading Book	(HTM and		Which,	Same	Securities Lending (Counterparty)	Commit-	Derivatives Sold)	Derivatives Purchased	Derivatives	Derivatives Purchased	Derivatives

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.

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 contained therein.

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

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.

\$53847

										GOLDMA	N SACHS	GROUP TI	HE											
							Distri	ibution of	Amounts i	n Column	ıs 1 and 2 (Except Co	lumn 13)		Risk Trar	ısfer (Rej		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
1						E	3y Type o	f Borrower	r	Ву М	aturity	Tradin	g Assets								Gross-	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of	Foreign Office Claims on Local Residents (excluding	for Transfer of (Total of Columns 1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading	Offsetting S Positions for (Frading Book	Securities HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	48740	480	3014	52234	1 1309	1	4	49193	3036	42946	6272	6616	102	0	32903	0	649	32903	6124	11	7259	10598	3885	7225
FRANCE (OTHER)	29337	129	1867	31333	, 2	8385	1967	16927	4054	25504	3963	5986	1101	0	17905	0	6793	17905	13677	433	55013	49851	19735	14573
GERMANY	23492	603	5640	29735	2829	7292	15136	4023	3284	17007	7088	9096	2184	0	2783	0	1758	2783	7095	27	41765	36749	16816	11800
ITALY (OTHER)	10833	36	3064	13933	3 33	6636	4682	1184	1431	8624	2245	3757	1891	0	6111	0	62	6111	1067	17	47408	44889	12057	9537
JAPAN	14922	82227	2714	99863	7853	35004	16934	36322	11603	88983	8164	18647	6349	0	62208	0	35005	62208	22970	0	43386	43662	20424	20700
UNITED KINGDOM (OTH	11613	49886	12926	74425	167207	6152	18101	41334	8838	50499	11000	11951	2346	89	27333	0	8654	27333	14238	1	72062	74576	29263	31778

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: CANADA CHINA, PEOPLES REPUB IRELAND AUSTRALIA SINGAPORE SINGAPOR

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 contained therein.

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.

							на	BIB AMER E	s K									
	1				1		IIA	DID AMER E	JK .									
					Distri	bution of	Amounts in Colum	ns 1 and 2 (Except C	olumn 13)	Risk Tra	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Commitn	n-Office nents and	Derivatives (By Reference	e Entity)
					Ву Туре о	f Borrowe	er Byl	aturity	Tradii	ng Assets					Gros	s-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount of Cross-border Claims Office Claims on Local Residents (excluding derivative products)	Outstanding from Derivative Products after Mandated Adjustments (for Transfer of (1	I) Plus (2)	Gross Foreign- Office Liabilities	Banks Public	NBFIs	One Yea and Other Under			Offsetting Securities Positions for (HTM and Trading Book AFS)	Total Collateral	Which,	Of Which, Resale Agreements and Securities Securities Lending Country (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Total Credit Derivatives Sold) Derivatives Purchased			
BAHRAIN	1	0 0	1	0	0 1	0	0	0 1	0	0) () C	0 0	0	0	<u>)</u> (0	0
BANGLADESH	16	0 0	16	0	0 16	0	0	0 16	0	0) () C	0 0	0	0	<u>)</u> (0	0
BELGIUM	1	0 0	1	0	0 1	0	0	0 1	0	0) () C	0 0	0	0	<u>)</u> (0	0
CHINA, PEOPLES REPUB	5	0 0	5	0	0 5	0	0	0 5	0	0) (0 0	0 0	0	0	o (0	0
GERMANY	1	0 0	1	0	0 1	0	0	0 1	0	0) () c	0 0	0	0	<u> </u>	0	0
HONG KONG	6	0 0	6	0	0 6	0	0	0 6	0	0) () c	0 0	0	0	o (0	0
INDIA (OTHER)	1	0 0	1	0	0 1	0	0	0 1	O	0) () c	0 0	0	0	o (0	0
ITALY (OTHER)	1	0 0	1	0	0 1	0	0	0 1	O	0) (0 0	0 0	0	0	o (0	0
PAKISTAN	11	0 0	11	0	0 11	0	0	0 11	0	0	0 (0	0 0	0	0	0 (0	0
POLAND	1	0 0	1	0	0 1	0	0	0 1	0	0) (0	0 0	0	0	0 (0	0
SPAIN	2	0 0	2	0	0 2	0	0	0 2	C	0) () C	0 0	0	0	0 (0	0
TURKEY	1	0 0	1	0	0 1	0	0	0 1	C	0) () C	0 0	0	0	0 (0	0

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.

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 contained therein.

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.

										HEI	LM BK USA													
							Distri	bution of	Amounts in	n Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	ısfer (Re _l	ainst Clair porting in Counterp	ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	19	C	0	19	C	0	0	0	19	C	19	0) () c	0	0	0	0	C	(0	C	C	0
BRAZIL	128	C	0	128	C	0	0	0	128	C	128	O) () C	0	0	0	0	C) (0	C	C	0
COLOMBIA	69	C	0	69	С	0	0	0	69	3	66	0) () c	0	0	0	0	C) (0	С	С	0
ECUADOR	22		0	22	C	0	0	0	22	C	22	0) (0	0	0	0	0	C	0	0	C	C	0
MEXICO	21	(0	21	C	0	0	0	21	C	21	O) (0	0	0	0	0	C) (0	C	C	0
VENEZUELA	89	C	0	89	С	0	0	0	89	C	89	0) (0	0	0	0	0	C) (0	С	С	0

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

PERU

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

\$13

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 contained therein.

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.

										HSBC	N AMER H	IOLDS											
							Distri	bution of a	Amounts i	in Column	ıs 1 and 2 ((Except C	olumn 13)		Risk Tran	Held Against Cl sfer (Reporting i d 2 By Counte	n Columns 1	Foreig Commitr	order and n-Office nents and antees	Credit	Derivatives (I	By Reference	Entity)
						ı	By Type o	f Borrowe	r	Ву Ма	aturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Residents excluding	Amount of Gross Claims Outstanding from Derivative Products afte Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Of Whic Which, Same Cash Countr	Of Which, Resale Agreements and Securities Lending ((Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	8124	0)	4 8128	0	1205	2907	186	3826	5038	3086	2998	C	0	0	0	0 (1086	142	9468	9066	3244	2843
CANADA	3356	0	99	3 4349	0	887	277	1623	569	3119	237	81	С	271	2076	0	0 2076	745	668	226	251	95	120
JAPAN	4506	0	5	3 4559	0	12	87	4363	44	4479	27	33	С	54	4362	0	0 4362	19	12	474	478	256	260
MEXICO	3836	0	6	3904	0	902	1075	337	1522	1722	2114	1064	C	0	0	0	0 (888	72	6066	5679	1510	1123

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:

UNITED KINGDOM (OTH

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

\$2719

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 contained therein.

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.

								INT	ERAUDI BI	K												
					Distri	bution of	Amounts	s in Columr	ıs 1 and 2	(Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
					By Type o	f Borrowe	r	Ву М	aturity	Tradi	ng Assets	_							Gross	s-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative Amount of Foreign Office Claims on Local Pr Residents (excluding derivative for	r Transfer of (1		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Derivatives		Derivative

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 chiena stated for Fart B.	CATIVIAN ISLANDS
Total amount of exposure to all the countries listed in Part B	\$15

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 contained therein.

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.

										INTER	NATIONAL	FNC BK												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (l	By Referenc	e Entity)
							By Type o	f Borrowe	er	By M	laturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)		(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		
ARGENTINA	6	(0 0	6	0	(0 ر) 0	<u> </u>	6 (6	() () () () (0	С	0) (0 () <u>C</u>	0	0
CANADA	6	(0 0	6	0	(0 () 0	· · · · · · · · · · · ·	6 0	6	() () () c) (0 0	С	0) (0 0) C	0	0
COLOMBIA	5	(0 0	5	0	() 0) 0		5 0	5	() () () C) (0 0	С	0) (0 0) C	0	, O
ECUADOR	9	(0	9	0	(<u>ه</u> د) 0	, ,	9 2	2 7	() () () c) (0	С	0) (0 0	C	C	O
VENEZUELA	37		0 0	37	0	() C	0	37	7 1	36	() () () () (0	C	0)	0 0) (C	0

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.

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 contained therein.

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.

										JOHN	DEERE CA	P CORP												
							Distri	bution of	Amounts	in Column	ıs 1 and 2 ((Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office nents and antees	Credit	Derivatives (By Reference	Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3	734	1 (737	867	7	2	0	728	3 260	477	' C	C	C	0	0	0	0	74	0	C) C	0	(
GERMANY	987	C) (987	0	14	0	213	760	501	486	C	C	C	0	0	0	0	182	0	C) C	0	(
UNITED KINGDOM (OTH	147	468	18	633	60	9	2	32	572	2 129	486	c	c	C	0	0	0	О	224	0	C	o c	0	(

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.

SPAIN

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

\$285

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 contained therein.

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.

										JPMOF	RGAN CHAS	SE & CO												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Trar	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	ву Туре о	f Borrowe	er	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	81465	222	328	82015	30	129	0	78511	3047	56735	24952	3169	218	25949	46944	255	3	46944	8883	659	7027	6252	3500	2564
FRANCE (OTHER)	43603	4070	2508	50181	755	4643	10909	25256	6865	32695	14978	7409	7291	8540	23652	1	465	23652	31366	2538	98257	97741	52329	51770
GERMANY	31092	20894	6261	58247	11427	1633	42433	1906	6014	17733	34253	12109	5676	13257	1229	0	26	1229	9784	1650	94573	91585	52675	49688
ITALY (OTHER)	12299	1870	11854	26023	752	4309	3903	1818	4139	12183	1986	6436	3908	0	4405	126	4	4405	1412	402	89418	82287	31611	24472
JAPAN	11599	66594	1584	79777	24137	14231	40994	17659	5309	13589	64604	21117	13062	515	26479	1316	12907	26479	15352	2608	44402	42638	21318	19559
UNITED KINGDOM (OTH	12649	91430	10186	114265	360883	6526	20208	57623	19722	21611	82468	24058	5551	11224	19985	1	126	19985	31046	4212	124867	120553	71408	66941

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

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

\$19397

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 contained therein.

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.

							Distri	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	laims on Local	Derivative Products after														Of Which, Resale		Guarantees				
		esidents	Mandated	Total of	Gross												Agreements		(Excluding				
	(excluding (e	excluding	Adjustments	Columns						One Year			Offsetting		Of	Of Which,	and Securities	Unused	Credit	Total Credit			
U.S. Dollar Amounts in Millions Country		erivative (for Transfer of Exposure			Donko	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

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:	CANADA
Total amount of exposure to all the countries listed in Part B	\$853

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 contained therein.

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.

									ı	MERCAN	TIL COMME	RCEBAN	K NA											
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreigr Commitn	order and n-Office nents and antees	Credit I	Derivatives (I	By Reference	Entity)
				['			By Type of	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	253	С) 0	253	0	169	0	0	84	134	119	0	0	0	0	(0	0	0	0	0	0	0	0
MEXICO	100	C	0	100	0	0	0	0	100	86	14	0	0	0	0	(0	0	0	0	0	0	0	0
PANAMA	95	c	0	95	0	30	15	0	51	44	51	0	0	15	0	(o o	0	0	0	0	0	0	o

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.

COLOMBIA

PERU

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

\$145

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 contained therein.

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.

										MIZ	JНО ВК US	SA .													
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)			
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Trading Assets								Gross	-Gross	Gros	s-Net		
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold	
BRAZIL	466	(0	466	0	251	0	0	215	138	328	0) () () () (0 0	0	0	C	0	0	С	0	
CHILE	217	(0	217	0	30	0	0	187	0	217	0	(C) () (0	0	0	C	0	0	С	0	
IRELAND	113	(0	113	0	0	0	0	113	0	113	0) () () () (0 0	0	0	C	0	0	С	0	
JAPAN	575	(0	575	0	114	0	0	461	216	359	0) () () () (0 0	0	345	111	0	0	C	0	
MEXICO	144	(0	144	0	0	0	0	144	0	144	0	() () () (0	o	0	C	0	0	С	0	

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: CAYMAN ISLANDS

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 contained therein.

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.

										MIZUH	O TR & BK	G CO USA	4												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Credit Derivatives (By Reference Entity)			
							Ву Туре о	of Borrowe	r	Ву М	aturity	Tradir	ading Assets								Gross	-Gross	Gros	s-Net	
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
CANADA	7	C	0	7	0	7	0	0	() 7	0	0	0	C) C) (0	() C) (C	0'	0	
CAYMAN ISLANDS	3	C	0) 3	, O	3	; O	0	() 3	0	0	0	C) () (0	() C) () (C	0	0	
JAPAN	400	C	0	400	, C	400	0 (0	(400	0	0	0	C) () (0	() C) () () c	0	0	
LUXEMBOURG	3	- (0	3	, C	3	3 C	0) 3	0	0	0) (0		0 0				0	0	

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.

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 contained therein.

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.

										MOR	GAN STAN	LEY												
							Distr	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	ısfer (Re	ainst Clain porting in (Counterpa	Columns 1	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						В	By Type of Borrower			By Maturity			Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Seurities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CANADA	5852	2476	624	8952	3167	1601	345	3430	2952	7792	536	2268	37	9	3425	C	2785	3425	1811	57	5582	6757	1936	3111
CAYMAN ISLANDS	24641	356	483	25480	6677	25	0	21648	3324	23491	1506	3539	33	494	14464	C	11	14464	2925	0	2	31	2	31
FRANCE (OTHER)	23706	94	1288	25088	12	16636	12	3358	3794	22323	1477	7201	46	C	12318	C	5051	12318	14896	6	24006	33788	6386	16168
GERMANY	14371	10202	1694	26267	371	5038	8810	8276	2449	22523	2050	4733	92	C	6212	C	5577	6212	3308	46	31607	35270	9389	13053
IRELAND	9402	1	435	9838	1	204	0	4564	4635	8498	905	3619	41	C	3987	C	1	3987	257	378	1537	1929	559	951
JAPAN	12815	38161	2428	53404	17739	10721	13728	18540	7987	46897	4079	12351	4052	C	22948	C	11591	22948	36868	382	5328	7914	2944	5529
SINGAPORE	7279	2438	45	9762	4675	2249	6616	101	751	9560	157	324	1	C	4605	C	0	4605	25	0	1177	1166	430	419
UNITED KINGDOM (OTH	16483	46456	7475	70414	139558	5994	1801	38053	17091	55554	7385	25288	1048	63	15899	C	4492	15899	19844	1577	68376	59031	33916	24571

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:

KOREA, SOUTH

BRAZIL

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

\$12904

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 contained therein.

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.

										MUFC	G UNION BK	K NA												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (E	Except C	olumn 13)		Risk Tra	ınsfer (Re		ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						<u></u>	By Type o	of Borrowe	r T	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Bool		Total Collateral	Of Which, I Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CANADA	74	1060	0 120	1254	4	<u>,</u> 9	23	0	1102	2 136	998	0) (0	(0 () () (619	113	3 0	0	0	0
CAYMAN ISLANDS	2045	l c	اه اد	2045	ر ار	'ی ار	'۲ ار	1726	319	42	2 2003	i C		1619	(ol d		ol (169		ol o	l 0	l 0	0

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.

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 contained therein.

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.

										NORT	HERN TR	CORP												
							Distrik	oution of <i>i</i>	Amounts i	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	Held Agai sfer (Repo	orting in	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						E	By Type of	Borrowei	r	ВуМ	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	778	2069	25	2872	5987	2403	412	32	0	2538	309	0	C	996	0	0	0	0	0	C	0	0	0	0
CANADA	2246	404	35	2685	1405	2168	367	40	75	2013	637	0	C	1748	0	0	0	0	25	C	0	0	0	0
FRANCE (OTHER)	1462	0	67	1529	0	1309	151	0	2	1272	190	0	C	231	0	0	0	0	1	C	0	0	0	0
JAPAN	1811	11	1 (1822	1	1822	0	0	0	1310	512	0	C	0	0	0	0	0	0	C	0	0	0	0
LUXEMBOURG	69	1102	2 55	1226	930	44	1058	33	36	1103	68	0	C	0	0	0	0	0	222	C	0	0	0	0
UNITED KINGDOM (OTH	840	7190	1159	9189	32940	1532	5935	9	554	2308	5722	0	C	1100	0	0	0	0	516	113	0	0	0	0

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: **NETHERLANDS SWEDEN SWITZERLAND (OTHER)**

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 contained therein.

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.

										ОС	EAN BK												
							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	ısfer (Rej	gainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
							By Type o	f Borrowe	r	By M	aturity	Tradii	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	64	0	(6	4 (0	0	0	64	4 0	64	0	0	0	0	0	0 (0	0	0	0	0	0
MEXICO	60	0) (6	0 0	0	0	0	60	0 0	60	0	0	0	0	0	0 (0	0	0	0	0	0
VENEZUELA	111	0) (11	1 0	0	0	0	11	1 15	96	C	О	0	0	0	0 0	0	0	0	0	o	0

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.

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 contained therein.

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.

				Dist	ribution of	Amounts in C	Columns	s 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 party)	Forei Commi	Border and gn-Office tments and arantees	Credit	Derivatives (By Referenc	e Entity)
				Ву Туре	of Borrowe	er	By Mat	turity	Tradir	g Assets							Gross	-Gross	Gro	ss-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Amount of Foreign Office Claims on Local Amount of Gross Claim Outstanding Outstanding Foreign Outstanding Outs	s 3 er												Of Which, Resale Agreements		Guarantees				
U.S. Dollar Amounts in Millior Country	Exposure Residents Mandated (excluding (excluding Adjustment derivative products) products) Exposure	of (1) Plus (2)	Gross Foreign- Office Liabilities Bank	s Public	NBFIs	a	e Year and C	Over One Year		Offsetting Positions for Trading Book		Which,	Of Which, Same Country	and Securities Lending (Counterparty)	Unused Commit- ments	(Excluding Credit Derivatives Sold)				Derivative

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.

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 contained therein.

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.

										RAYMO	OND JAME	S FNCL												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claim porting in C Counterpa	Columns 1	Foreig Commitr	order and n-Office nents and antees	Credit I	Derivatives (E	By Reference	e Entity)
						F	3y Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross-	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country (Lending Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	541	2177	· ·	2718			14	473	1751		2581	45	(35	70	0	70	70	158	4	, 0	0	0	0

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.

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 contained therein.

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.

										RBC US	SA HOLDC	O CORP											
								bution of a			s 1 and 2 (1	olumn 13) ng Assets		Risk Tran	sfer (Re	ainst Claims With N porting in Columns Counterparty)	Forei Commi	Border and gn-Office ments and trantees	Credit I	Derivatives (E	By Reference Gros:	
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns			Public Public	NBFIs		One Year	Over One Year	Trading			Total Collateral	Of Which, Cash	Of Which Resale Agreemer and Securitie Same Country (Counterpa	s Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit	Total Credit	
CANADA	3474	0	12	3486	6 C	2869	242	234	130	3182	292	386	35	85	2983	0	24 2	83 67	7 3	0	0	0	0
CAYMAN ISLANDS	5027	0	6	5033	3 0	0	0	5016	11	4905	122	61	6	0	4903	0	146 4	03 1029	9 3	0	0	0	0
JAPAN	4130	0	2	4132	2 0	1973	0	2153	6	4125	5	30	1	0	3987	0	0 з	87 1640	6	0	0	0	0

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.

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 contained therein.

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.

										SAFI	RA NB OF	NY											
							Distri	bution of	Amounts i	n Column	s 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradin	g Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	226	С	1	227		116	6	0	105			0	0	38	0	С	0 0	0	2	2 0	C	0	0
CAYMAN ISLANDS	156	С	0	156		0	0	156	0	109			0	0	0	С	0 0	0	(0	C	0	0
GERMANY	125	C	0	125	0	122	0	0	3	1	125	0	0	31	0	C	0 0	0	(0	C	0	0
MEXICO	138	C	0	138	0	29	29	34	46	103	35	0	0	58	0	C	0 0	0	4	0	C	0	0
UNITED KINGDOM (OTH	80	C	2	82	0	81	0	0	1	29	53	0	o	59	0	C	0 0	0	(o	C	0	0

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:

NETHERLANDS

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

\$151

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 contained therein.

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.

										SILIC	ON VALLE	у вк												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and In-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
						F	Зу Туре с	of Borrowe	<u>ar</u>	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
								'																
	Amount of Cross-border							'																
	Claims Outstanding	Amount of	Amount of Gross Claims]		
	After Mandated	Foreign Office	Outstanding from				,	'																
	Adjustments for Transfer of		Derivative Products after	 		1		['										Of Which, Resale		Guarantees		!		
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-	1		['		One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of (Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year			r (HTM and	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	1228	<u> </u>	0	1228	1476	0	С	1090	138	956	272) (0 0) (0 () () (1711	(0	0	0	0
UNITED KINGDOM (OTH	530	239	0	769	1010	352	. (1۶ ر	398	578	191	(0 0) (0 () () (200	9	9 0	0	0	0

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.

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 contained therein.

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.

										STAT	E STREET	B&TC												
							Distr	ibution of	Amounts i		ns 1 and 2 (olumn 13)		Risk Tra	nsfer (Re	gainst Clai eporting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						В	ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	2999	3594			3075		1055			C	6593	0	0	3597) (0 0	0	0	C	C	(C	0
CANADA	1000	4763				1515	3886			30	5733	0	0	4589	9 4	1 (0 0	4	. 0	C	C	(C	0
CAYMAN ISLANDS	2513	0	449				0	2488	_	C	2513	0	0	1821	1 () (0 0	0	0	C) C) (C	0
GERMANY	786	19529	191	20506	39520	405	18052	1858	0	12	20303	0	0	504	1 () (0 0	0	28	C	C	(C	0
IRELAND	624	326	2174	3124	0	326	0	622	2	135	815	0	0	213	3 27	7 (D C	27	0	C) C	(C	0
JAPAN	2499	11131	127	13757	215	949	12643	0	38	C	13630	0	0	1570) () (0 0	0	0	C	C	(C	0
LUXEMBOURG	4503	29	1056	5588	0	380	2946	1179	27	C	4532	0	0	791	1 6	6 (0 0	6	0	C	C	C	C	0
NETHERLANDS	4522	0	160	4682	0	261	76	4006	179	C	4522	0	0	2386	6 () (0 0	O	0	C) c) (C	0
UNITED KINGDOM (OTH	3631	15636	3233	22500	22895	871	10283	7793	320	94	19173	0	0	6589	13	3 (0 0	13	0				C	0

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 (OTHER)

ITALY (OTHER)

SWITZERLAND (OTHER)

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

\$6362

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 contained therein.

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.

										SUMITO	MO MITSU	II TR BK L	ISA										
							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	40	0) (4	0 (40	0	0		0 40	0	C	0	0	0	0	0 () C	0	0	0	0	0
JAPAN	298	0) (29	8 (298	0	0		298	0	O	0	0	0	0	0 () C	0	0	0	0	0
UNITED KINGDOM (OTH	265	0) (26	5 (265	0	0		265	0	0	0	0	0	0	0		0	0	0	0	0

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.

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 contained therein.

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.

										TI	D BK NA													
							Distri	bution of	Amounts	in Column	ns 1 and 2 ((Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
					-	<u> </u>	By Type of	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	s-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book			Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
CANADA	10312	. (1027	11339	0	1248	5510	3185	369	184	10128	0	(9838	3 () (0 0	0	107	C	0) () (
UNITED KINGDOM (OTH	3639	(816	4455	0	22	1201	2373	43	3 35	3604	0	C	2373	3 () (0 0	0	17	C) () () (

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

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

\$2407

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 contained therein.

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.

										T D	BK USA N	Α												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross-	-Gross	Gros	s-Net
	Amount of																							
	Cross-border Claims		Amount of																					
		Amount of Foreign	Gross Claims Outstanding																					
	Mandated Adjustments	Office Claims on	from Derivative															Of Which,						
	for Transfer of Exposure	Local Residents	Products after Mandated	Total of	Gross													Resale Agreements		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding derivative	(excluding derivative	Adjustments for Transfer of	Columns	Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for	Securities (HTM and		Of Which,	Of Which, Same	and Securities	Unused Commit-	Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CANADA	2238	(322	2560	0	3	2232	0	3	465	1773	0	(2232	0	0	0	0	0	0	0	0	0	0

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.

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 contained therein.

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.

	TCF NB Cross-Border and																							
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and trantees	Credit Derivatives (By Reference Entity)			e Entity)
					By Type of Borrower		er	By Maturity		Trading Assets									Gross	-Gross	Gros	s-Net		
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding	for Transfer of	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	

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.

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 contained therein.

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.

										UNITE	D SVC AUTO	O ASSN													
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (E	(Except C	olumn 13)		Risk Tran	nsfer (Re	Against Clair eporting in By Counterpa		Foreig Commitr	Border and gn-Office ments and rantees	Credit Derivatives (By Reference Entity)				
1					,	r	By Type of Borrower			er By Mat		Tradir	ng Assets								Gross-	-Gross	Gros	ss-Net	
1				1	,		1		1	1		1	1										 		
1	Amount of Cross-border				1				1																
1	After	Foreign	Amount of Gross Claims Outstanding		ĺ				1														 	1	
	Mandated Adjustments for Transfer of	f Local	from Derivative Products after		Cross													Of Which, Resale Agreements		Guarantees				1	
,	Exposure (excluding		Adjustments	Columns	Gross Foreign-	I	1	1	1	One Year		1	Offsetting			Of	Of Which,	and	Unused				Total Credit		
U.S. Dollar Amounts in Millions Country	derivative products)	derivative to products)	for Transfer of (Exposure			Banks	Public	NBFIs	Other	and 0 Under			Positions for Trading Book		Total Collateral	Which, Cash	' 🕳 .	Lending			Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold	
CANADA	1490	 	٥ ا	1490	0	372	- 0	107	1011	547			(0 1288	1	, ,	0 0) 0	10	0	0	0	0	0	
UNITED KINGDOM (OTH	1891	ا، 9۶	اد و	1984	161	443	3 22	2 286	1233	392	1592	198	, (0 1667	0		0 (, 0	10	0	0	0	0	1 0	

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 the countries listed in Part B.....

\$0

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 contained therein.

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.

										WELL	S FARGO	& CO													
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair eporting in Counterp		Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)				
						F	By Type of Borrower			r By Mat		Trading Assets									Gross	-Gross	Gros	s-Net	
					ļ																				
	Amount of Cross-border																								
	Claims Outstanding	Amount of	Amount of Gross Claims																						
	After Mandated	Foreign Office	Outstanding		ı																				
	Adjustments for Transfer of	Claims on Local	Derivative Products after		ı													Of Which, Resale		Guarantees					
	Exposure	Residents	Mandated	Total of	Gross					One Veer			Officiation	Coormition		Of	Of M/high	Agreements and		(Excluding	Total Cradit	Total Cradit	Total Cradit	Total Cradit	
U.S. Dollar Amounts in Millions	(excluding derivative	(excluding derivative	Adjustments for Transfer of	(1) Plus (2)		, l	5.17	NDE			Over One		Positions for		Total	Which,	Of Which, Same	Securities Lending	Unused Commit-	Derivatives	Derivatives		Derivatives	Derivatives	
Country CAYMAN ISLANDS	products) 49369	products)	Exposure 255	· '	Liabilities 51381	Banks	Public	NBFIs 48722	Other 607	Under 7210	Year 42158		Trading Book	(AFS) 35238	Collateral 5213	Cash	Country 0 683	(Counterparty) 5213	ments 5007	Sold) 638	Purchased 58	Sold	Purchased	Sold	
UNITED KINGDOM (OTH	9780	11645			11779	3336	4094		5232					33236		(0 834			1722			126	181	

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:

CANADA

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

\$16214

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