

# Country Exposure Information Report

## 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.

AMERANT BK NA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
VENEZUELA	89	0	0	89	0	0	0	0	89	0	89	0	0	0	0	0	0	0	15	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:

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

**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.**

# Country Exposure Information Report

## 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.

AMERICAN EXPRESS CO																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	15	3048	56	3119	737	197	17	0	2849	3063	0	0	0	0	0	0	0	0	6447	0	0	0	0	0
CANADA	406	2180	28	2614	393	59	383	11	2133	2575	11	0	0	273	0	0	0	0	9464	0	0	0	0	0
JAPAN	15	4335	0	4350	3810	66	349	154	3781	4313	37	0	0	0	0	0	0	0	6406	0	0	0	0	0
MEXICO	23	2668	0	2691	475	701	331	8	1651	2625	66	0	0	0	304	0	304	304	1273	0	0	0	0	0
UNITED KINGDOM (OTH)	1471	3685	50	5206	2363	1145	53	2	3956	5123	33	0	0	22	0	0	0	0	23393	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:

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

\$

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# Country Exposure Information Report

## 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.

AMERIPRISE FNCL																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
UNITED KINGDOM (OTH)	298	5244	473	6015	4799	37	14	5174	317	100	5442	0	0	268	0	0	0	0	7	0	0	28	0	28

## 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: **\$1427**

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# Country Exposure Information Report

## Part A

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

BAC FL BK																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	109	0	0	109	0	0	0	0	109	0	109	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	352	0	0	352	0	85	0	0	267	80	272	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	38	0	0	38	0	0	0	9	29	3	35	0	0	9	0	0	0	0	0	0	0	0	0	0
CHILE	43	0	0	43	0	20	0	15	8	35	8	0	0	15	0	0	0	0	1	0	0	0	0	0
CHINA, PEOPLES REPUB	67	0	0	67	0	0	0	0	67	0	67	0	0	0	0	0	0	0	1	0	0	0	0	0
COLOMBIA	72	0	0	72	0	0	0	0	72	0	72	0	0	0	0	0	0	0	1	0	0	0	0	0
DOMINICAN REPUBLIC	43	0	0	43	0	27	0	0	16	27	16	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	55	0	0	55	0	0	0	0	55	0	55	0	0	0	0	0	0	0	2	0	0	0	0	0
EL SALVADOR	32	0	0	32	0	29	0	0	3	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	29	0	0	29	0	0	0	0	29	3	26	0	0	3	0	0	0	0	2	0	0	0	0	0
GUATEMALA	39	0	0	39	0	29	0	0	10	29	10	0	0	0	0	0	0	0	5	0	0	0	0	0
MEXICO	123	0	0	123	0	0	0	0	123	0	123	0	0	0	0	0	0	0	9	0	0	0	0	0
PANAMA	71	0	0	71	0	60	0	1	10	44	27	0	0	0	0	0	0	0	1	0	0	0	0	0
TURKEY	23	0	0	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	67	0	0	67	0	15	0	15	37	28	39	0	0	21	0	0	0	0	0	0	0	0	0	0
VENEZUELA	57	0	0	57	0	0	0	0	57	0	57	0	0	0	0	0	0	0	3	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:

PERU JAPAN

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

\$56

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.

# Country Exposure Information Report

## 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.

BANCO ITAU INTL																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BAHAMAS, THE	70	18	0	88	0	0	0	0	88	49	39	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	76	20	0	96	0	0	0	0	96	63	33	0	0	0	0	0	0	0	0	1	0	0	0	0
BRITISH VIRGIN ISLAN	45	3	0	48	0	0	0	0	49	28	21	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	223	64	0	287	0	0	0	0	287	160	127	0	0	0	0	0	0	0	0	3	0	0	0	0
LUXEMBOURG	96	62	0	158	0	0	0	0	158	102	56	0	0	0	0	0	0	0	0	4	0	0	0	0
SWITZERLAND (OTHER)	1	24	1	26	0	1	0	0	24	1	24	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	173	13	0	186	0	149	0	0	37	145	41	0	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.

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..... **\$23**

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# Country Exposure Information Report

## 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.

BANCO SANTANDER INTL																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	135	0	0	135	0	95	0	0	40	11	124	0	0	0	0	0	0	0	0	0	0	0	0	0
GUERNSEY	85	0	0	85	0	0	0	83	2	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	228	0	0	228	0	8	0	214	6	4	224	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	479	0	0	479	0	1	0	474	4	1	478	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	211	0	0	211	0	50	0	13	148	28	183	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	262	0	0	262	0	245	0	0	17	222	40	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	95	0	0	95	0	56	0	23	16	39	56	0	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.

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.....

\$

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# Country Exposure Information Report

## 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.

BANESCO USA																									
U.S. Dollar Amounts in Millions <b>Country</b>	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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Total Credit Derivatives Purchased								Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
	74	0	0	74	0	0	0	0	74	6	67	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>MEXICO</b>	24	0	0	24	0	0	0	0	24	5	19	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>PANAMA</b>	24	0	0	24	0	0	0	0	24	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>VENEZUELA</b>	26	0	0	26	0	0	0	0	26	1	25	0	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.

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# Country Exposure Information Report

## 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 LEUMI USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	343	0	0	343	0	1	98	0	244	178	165	0	0	98	0	0	0	0	95	40	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:

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

\$

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# Country Exposure Information Report

## 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																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
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						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	70307	202	1219	71728	2623	67	50	63773	6619	60292	10217	4377	396	62	27191	0	4	27191	8443	398	2124	2037	1761	1674
FRANCE (OTHER)	27113	11975	1627	40715	15226	1760	11232	21050	5046	34976	4112	7912	2118	2	14625	0	4443	14625	57050	1613	56867	54764	17287	15183
GERMANY	18702	26437	5169	50308	1660	820	33584	2681	8054	40106	5035	8913	4400	14	807	0	311	807	8380	1379	46465	43906	15003	12444
JAPAN	9956	43203	529	53688	4273	7415	23297	17748	4699	50791	2368	7387	1583	956	16471	0	13983	16471	6581	3313	12618	11634	5754	4771
UNITED KINGDOM (OTH	12850	56133	5032	74015	146328	2013	30456	20774	15740	46406	22577	9411	2290	656	5064	0	3762	5064	30232	3140	76443	74930	28893	27380

## 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.....

**\$24372**

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# Country Exposure Information Report

## 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 MELLON CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
<b>BELGIUM</b>	383	6342	14	6739	5011	447	6140	31	108	302	6423	0	0	327	0	0	0	0	63	1	0	0	0	0
<b>CANADA</b>	5787	1752	89	7628	122	4880	237	2307	114	4905	2634	0	0	3702	0	0	0	0	46	22	0	0	0	0
<b>CHINA, PEOPLES REPUB</b>	4265	113	44	4422	8	4369	0	0	9	4364	14	0	0	9	0	0	0	0	4	0	0	0	0	0
<b>GERMANY</b>	5834	15320	45	21199	5748	1673	18097	700	684	2088	19067	0	0	4331	0	0	0	0	583	1	0	0	0	0
<b>JAPAN</b>	1863	23712	42	25617	179	7580	17586	401	8	4446	21129	0	0	630	0	0	0	0	0	1	0	0	0	0
<b>UNITED KINGDOM (OTH)</b>	3205	22028	45	25278	53647	2169	18132	3934	999	5665	19568	0	0	4353	0	0	0	0	995	1	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:

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

**\$3989**

*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.*

# Country Exposure Information Report

## 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 ORIENT																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	0	22	0	22	0	22	0	0	0	22	0	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.

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..... \$

**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.**

# Country Exposure Information Report

## 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.

BARCLAYS US LLC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4545	0	3	4548	0	0	0	4446	99	4312	233	311	0	0	1074	0	44	1074	0	0	61	0	0	0
LUXEMBOURG	7058	0	11	7069	0	3	0	7050	5	7052	6	5	0	0	7044	0	0	7044	0	0	4	0	0	0
UNITED KINGDOM (OTH)	24832	10512	2	35346	6042	22129	0	13205	10	35301	43	32	0	272	14454	0	840	14454	5875	801	38082	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:

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

\$

*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.*

# Country Exposure Information Report

## Part A

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

BMO FNCL CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	2998	0	539	3537	0	1291	0	1053	654	2511	487	301	0	0	1739	0	1739	1739	830	37	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.

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..... \$

*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.*

# Country Exposure Information Report

## 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.

BNP PARIBAS USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	8991	0	7	8998	0	8768	0	131	92	111	8880	7	0	0	108	0	30	108	12	81	0	0	0	0
IRELAND	1627	0	0	1627	0	0	0	1621	6	0	1627	2	0	0	1599	0	179	1421	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.

Names of countries where exposures meet the reporting criteria stated for Part B: **CAYMAN ISLANDS**      **UNITED KINGDOM (OTH)**

Total amount of exposure to all the countries listed in Part B..... **\$2151**

*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.*

# Country Exposure Information Report

## 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.

CAPITAL ONE FC																								
U.S. Dollar Amounts in Millions <b>Country</b>	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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
<b>CANADA</b>	2	5513	26	5541	587	159	131	0	5225	206	5309	0	0	47	0	0	0	0	18655	1	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:

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

*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.*

# Country Exposure Information Report

## 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.

CHARLES SCHWAB CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	6045	0	0	6045	0	6045	0	0	0	6045	0	0	0	0	3437	0	3437	3437	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.

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..... \$

**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.**

# Country Exposure Information Report

## 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.

CIBC BC USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	1389	0	0	1389	0	412	50	727	200	885	505	5	0	50	683	598	94	598	159	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:

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

\$

**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.**

# Country Exposure Information Report

## 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.

CITIGROUP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3394	27031	2633	33058	26334	4195	12191	4761	11911	27756	2669	7978	0	1415	2583	0	2583	2583	11529	526	6412	6223	4503	4314
BRAZIL	12253	13246	882	26381	7556	3228	11409	1512	10232	21062	4437	5075	0	3834	3125	0	3125	3125	1739	1165	6961	6845	2982	2867
CAYMAN ISLANDS	100215	5	4389	104609	2	1	0	92674	11934	76198	24022	7685	0	20523	49733	0	49733	49733	16079	3946	263	173	183	93
CHINA, PEOPLES REPUB	8614	22413	1174	32201	21708	4082	11659	2749	13711	28645	2382	7510	0	5590	214	0	184	214	4581	1346	11792	11240	6143	5591
FRANCE (OTHER)	44991	2121	9606	56718	968	12070	12740	23204	8703	43357	3755	14808	0	3699	20460	0	20413	20460	53399	690	66590	62236	33100	28746
GERMANY	35769	32455	13474	81698	3550	7847	55640	8191	10020	60211	8013	16058	0	10800	4731	0	4730	4731	10985	1082	55648	53280	27519	25151
HONG KONG	4366	31209	722	36297	88073	1199	11623	3783	19691	30463	5112	4957	0	7092	211	0	211	211	12330	513	2556	2251	1556	1261
INDIA (OTHER)	4364	27201	296	31861	23209	1810	14988	2567	12495	23204	8361	2228	0	9822	3874	0	3874	3874	6796	3216	2270	2112	1348	1189
JAPAN	31926	48853	2738	83517	26360	28681	34126	14235	6476	59503	21276	13412	0	5480	37850	0	34345	37850	7455	802	18229	16631	12020	10439
KOREA, SOUTH	9488	33406	877	43771	27273	3347	16172	1586	22666	31132	11762	1300	0	9297	4652	0	4652	4652	11452	954	12437	12485	6220	6268
MEXICO	3625	62495	2455	68575	55243	2895	28560	8632	28488	41272	24848	6139	0	16245	1076	0	1076	1076	18277	666	7543	7156	3314	2927
NETHERLANDS	13872	6929	6399	27200	3788	7501	11209	3831	4660	19195	1606	5829	0	1837	181	0	181	181	7731	2050	31432	30979	16502	16049
SINGAPORE	10927	34332	1505	46764	62584	2008	18836	10076	15844	37706	7553	1389	0	8536	9056	0	9056	9056	12405	873	2383	2065	1473	1145
TAIWAN	4756	19886	426	25068	22311	392	7291	1886	15499	21060	3582	3634	0	779	1245	0	1237	1245	13771	143	55	50	45	40
UNITED KINGDOM (OTH)	14823	61903	32115	108841	303693	16924	23113	52107	16697	66906	9820	14993	0	4770	11169	0	11169	11169	18578	2185	83241	82867	40783	40408

## 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: **ITALY (OTHER) SWITZERLAND (OTHER) CANADA**

Total amount of exposure to all the countries listed in Part B..... **\$66169**

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.

# Country Exposure Information Report

## 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.

COMERICA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	361	0	0	361	289	0	0	0	361	0	361	0	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.

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

Total amount of exposure to all the countries listed in Part B..... **\$1911**

*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.*

# Country Exposure Information Report

## 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.

CREDIT SUISSE HOLD USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	7934	0	31	7965	0	0	0	5958	1976	7795	139	1908	5	0	1156	0	24	1156	4	0	157	64	98	5
SWITZERLAND (OTHER)	37065	0	13	37078	0	36879	0	69	117	28728	8337	99	46	0	1125	0	0	1125	0	0	27	17	10	0
UNITED KINGDOM (OTH)	4335	0	9	4344	0	1011	0	2929	395	4301	34	582	153	0	874	0	51	874	0	0	23	9	14	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: **CANADA**

Total amount of exposure to all the countries listed in Part B..... **\$1178**

*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.*

# Country Exposure Information Report

## 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.

DB USA CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	2233	0	2	2235	0	0	0	2179	54	1833	400	319	0	0	1796	0	0	1796	134	0	0	0	0	
GERMANY	32061	0	202	32263	0	31502	0	20	539	31804	257	77	0	4	26770	0	0	26770	0	7	0	0	0	
JAPAN	1261	0	0	1261	0	0	0	1261	0	1261	1	1	0	0	1187	0	0	1187	7	0	0	0	0	
LUXEMBOURG	1571	0	0	1571	0	1	0	10	1560	232	1339	49	0	0	5	0	0	5	0	0	0	0	0	
SAUDI ARABIA	2711	0	0	2711	0	0	1866	811	34	2711	0	0	0	0	2677	0	0	2677	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:

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

\$

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.

# Country Exposure Information Report

## 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.

DELTA NB&TC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	4	0	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	3	0	0	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	43	0	0	43	0	0	0	0	43	7	36	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	64	0	0	64	0	0	0	0	64	6	58	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	16	0	0	16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	4	0	0	4	0	4	0	0	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	9	0	0	9	0	4	0	5	0	4	5	0	0	9	0	0	0	0	0	0	0	0	0	0
PARAGUAY	9	0	0	9	0	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	4	0	0	4	0	4	0	0	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	5	0	0	5	0	5	0	0	0	5	0	0	0	5	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.

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.....

\$

*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.*

# Country Exposure Information Report

## 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.

DISCOUNT BC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	358	0	0	358	0	83	243	0	32	150	208	0	0	242	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.

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..... \$

*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.*

# Country Exposure Information Report

## 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.

EAST WEST BC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	886	0	0	886	0	0	0	727	159	284	602	0	0	303	0	0	0	0	175	1	0	0	0	0
CHINA, PEOPLES REPUB	2293	1279	0	3572	1215	1169	262	291	1850	1957	1615	0	0	102	0	0	0	0	156	2	0	0	0	0
JAPAN	535	0	0	535	0	531	0	0	4	531	4	0	0	0	0	0	0	0	1	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: **HONG KONG**

Total amount of exposure to all the countries listed in Part B..... **\$473**

*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.*

# Country Exposure Information Report

## 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.

EASTERN NB																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
COLOMBIA	5	0	0	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
COSTA RICA	4	0	0	4	0	0	0	0	4	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	3	0	0	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	16	0	0	16	0	15	0	0	1	15	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	5	0	0	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	4	0	0	4	0	0	0	0	4	1	3	0	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.

# Country Exposure Information Report

## 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.

U.S. Dollar Amounts in Millions <b>Country</b>	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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total 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.

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.....

\$

**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.**

# Country Exposure Information Report

## 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.

U.S. Dollar Amounts in Millions <b>Country</b>	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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total 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.

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

Total amount of exposure to all the countries listed in Part B..... **\$155**

*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.*

# Country Exposure Information Report

## 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.

GOLDMAN SACHS GROUP THE																									
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Credit Derivatives Purchased							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
AUSTRALIA	3137	8414	773	12324	919	1346	3245	4317	3416	9762	1789	5609	221	0	652	0	61	652	1973	2	8054	8535	3588	4069	
CANADA	9440	1733	1357	12530	177	3727	566	5624	2613	10439	734	2203	390	0	2328	0	1563	2328	1852	324	6852	6234	2201	1583	
CAYMAN ISLANDS	55741	274	1842	57857	1334	5	3	49066	8783	51402	4614	10000	737	0	26714	0	689	26714	16840	3	4843	7426	3247	5830	
CHINA, PEOPLES REPUB	13004	1710	392	15106	315	3315	424	2944	8423	14318	396	11837	160	0	96	0	8	96	926	0	8612	8329	4180	3897	
FRANCE (OTHER)	25488	583	1513	27584	24	1563	2452	19184	4385	25098	973	5324	1778	0	9937	0	85	9937	29040	4	45948	42435	14044	10532	
GERMANY	36677	4188	3761	44626	5606	2695	30766	5722	5443	39129	1736	5903	1618	0	777	0	90	777	5683	323	29576	26580	10972	7975	
IRELAND	16306	883	398	17587	121	341	156	14589	2501	15183	2006	3858	205	97	9251	0	0	9251	962	2	2345	2396	1027	1078	
ITALY (OTHER)	9263	1337	3146	13746	101	1338	7418	1691	3299	8011	2590	7279	3901	0	380	0	9	380	895	0	29607	27765	6889	5047	
JAPAN	38620	79790	1499	119909	12649	17207	58756	30200	13746	117759	653	50210	10467	0	36724	0	14940	36724	14651	1180	28540	31012	8973	11445	
KOREA, SOUTH	9717	1267	558	11542	42	508	1307	5655	4072	10856	128	4253	9	0	5038	0	0	5038	0	0	7359	8230	2610	3481	
UNITED KINGDOM (OTH)	9199	50900	11812	71911	244807	8710	24655	31810	6736	53771	6327	16182	5307	1168	15590	0	12416	15590	12307	23	53269	48915	19275	14921	

## 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:

**LUXEMBOURG**

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

**\$10602**

*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.*

# Country Exposure Information Report

## 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.

HABIB AMER BK																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BANGLADESH	38	0	0	38	0	0	38	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
VIETNAM	1	0	0	1	0	0	1	0	0	0	1	0	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.*

# Country Exposure Information Report

## 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.

HELM BK USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	13	0	0	13	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	198	0	0	198	0	0	0	0	198	0	198	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	68	0	0	68	0	0	0	0	68	2	66	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	24	0	0	24	0	0	0	0	24	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	37	0	0	37	0	0	0	0	37	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	32	0	0	32	0	0	0	0	32	0	32	0	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.

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

Total amount of exposure to all the countries listed in Part B..... **\$14**

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.

# Country Exposure Information Report

## 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 HOLDS																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
<b>BRAZIL</b>	3341	0	81	3422	0	219	2449	50	623	2665	676	2449	0	0	21	17	21	0	715	7	3690	3563	2002	1875
<b>GERMANY</b>	2867	0	17	2884	0	1605	942	234	86	1641	1226	10	0	1380	0	0	0	0	4	144	12	12	12	12
<b>HONG KONG</b>	3446	0	31	3477	0	2809	5	365	267	3059	387	56	0	0	122	0	0	122	7	449	0	0	0	0
<b>JAPAN</b>	15117	0	5	15122	0	5266	7813	1934	104	9869	5248	6765	0	1072	1886	0	12	1874	1159	0	6317	60	6307	51
<b>UNITED KINGDOM (OTH)</b>	5702	0	84	5786	0	3648	296	1226	532	5691	11	70	0	296	1093	0	0	1093	1311	643	983	217	907	141

## 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.....

**\$2129**

*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.*

# Country Exposure Information Report

## 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.

INTERAUDI BK																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	52	0	0	52	0	50	0	0	2	50	2	0	0	0	0	0	0	0	0	0	0	0	0	0
FINLAND	25	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	30	0	0	30	0	25	0	0	5	25	5	0	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	26	0	0	26	0	26	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	50	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN	25	0	0	25	0	25	0	0	0	25	0	0	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.

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.*

# Country Exposure Information Report

## 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.

INTERNATIONAL FNC BK																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	17	0	0	17	0	0	0	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	14	0	0	14	0	0	0	14	0	1	13	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	11	0	0	11	0	0	0	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	32	0	0	32	0	0	0	32	0	11	21	0	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.

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

PANAMA

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

\$7

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.

# Country Exposure Information Report

## 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 CAP CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	2	419	0	421	335	33	7	2	379	74	347	0	0	3	0	0	0	0	79	0	0	0	0	0
AUSTRALIA	7	1124	0	1131	1372	20	0	0	1111	363	768	0	0	0	0	0	0	0	228	0	0	0	0	0
GERMANY	1294	1	0	1295	2	2	3	272	1018	665	630	0	0	0	0	0	0	0	287	0	0	0	0	0
UNITED KINGDOM (OTH)	229	770	1	1000	15	0	4	263	732	304	695	0	0	0	0	0	0	0	328	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: **SPAIN** **FRANCE (OTHER)**

Total amount of exposure to all the countries listed in Part B..... **\$777**

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.

# Country Exposure Information Report

## Part A

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

JPMORGAN CHASE & CO																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	153699	25	252	153976	21	1145	104	143846	8629	112802	40920	7684	489	22976	96414	9	1232	96414	46002	17809	2793	1752	1575	533
FRANCE (OTHER)	34571	3561	4236	42368	1235	8250	7967	16232	5683	31128	7006	7316	982	3050	16188	7	3669	16188	72641	347	67867	68796	19377	20306
GERMANY	31136	74402	3811	109349	29894	3708	82174	13630	6026	96316	9221	11189	1573	4867	11397	0	612	11397	20764	430	57720	58892	15971	17143
JAPAN	13726	87347	1108	102181	20076	13356	47927	20536	19254	97010	4062	30918	2076	994	28356	145	5239	28356	19368	26	28084	26164	9472	7552
UNITED KINGDOM (OTH)	12915	77181	7106	97202	387721	12846	31960	33186	12104	56292	33805	10442	1459	4153	8576	7	2989	8576	21999	1522	87429	89424	24985	26980

## 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 CHINA, PEOPLES REPUB ITALY (OTHER) BRAZIL**

Total amount of exposure to all the countries listed in Part B..... **\$104082**

*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.*

# Country Exposure Information Report

## 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.

MIZUHO AMERS LLC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	243	20	243	506	0	53	14	178	18	263	0	34	0	0	26	0	2	26	0	0	0	0	0	0
CAYMAN ISLANDS	1212	81	6	1299	292	3	0	1180	110	1293	0	231	0	0	1021	0	24	1021	0	0	0	0	0	0
JAPAN	4208	0	178	4386	0	1621	0	1900	687	4020	188	152	14	0	2095	0	0	2095	554	0	0	0	0	0
JERSEY	489	0	142	631	0	0	0	489	0	489	0	488	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	1141	0	51	1192	0	771	32	310	28	1128	13	8	0	0	171	0	0	171	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.

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.*

# Country Exposure Information Report

## 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.

MORGAN STANLEY																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	6412	3259	268	9939	1777	768	3174	3197	2532	6142	3529	5730	0	0	981	0	263	981	815	0	2931	2937	1147	1153
CANADA	10448	2137	803	13388	1053	6313	943	2660	2669	10179	2406	3949	0	0	2367	0	1768	2367	1511	174	3334	3339	1159	1159
CAYMAN ISLANDS	40695	616	1213	42524	984	20	3	30470	10818	38558	2753	9911	0	0	9931	0	61	9931	6714	719	846	657	489	301
CHINA, PEOPLES REPUB	9502	520	263	10285	95	891	697	604	7830	9305	717	9085	0	0	246	0	0	246	1354	6	4186	3930	1852	1596
FRANCE (OTHER)	31029	5947	849	37825	125	3165	1247	25691	6873	34701	2275	8622	0	0	24023	0	11248	24023	39523	133	13181	12812	4788	4419
GERMANY	15742	3432	1618	20792	5682	1631	3531	7892	6120	14518	4656	8329	0	0	6128	0	5866	6128	7540	0	12153	11352	3960	3334
IRELAND	14346	112	374	14832	51	253	210	10349	3646	6626	7832	6831	0	0	900	0	0	900	682	101	366	754	189	577
JAPAN	17048	38932	1561	57541	13695	14544	10154	24422	6860	49766	6214	15150	0	0	11334	0	1897	11334	21209	187	8247	8668	4434	4855
LUXEMBOURG	9426	263	440	10129	32	84	1	7808	1796	5152	4537	1213	0	0	1231	0	184	1231	2141	551	1574	1624	804	853
UNITED KINGDOM (OTH)	8778	25932	5951	40661	150871	6720	11614	9245	7131	22522	12188	14337	0	32	3271	0	1949	3271	12057	73	19934	16774	7871	5532

## PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$31865**

*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.*

# Country Exposure Information Report

## 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.

MUFG AMERS HOLDS CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4168	0	7	4175	0	0	0	3884	284	2982	1186	37	0	686	1734	0	0	1734	761	3	0	0	0	0
JAPAN	4327	0	0	4327	0	4189	0	105	33	4312	15	48	15	0	3741	0	23	3741	781	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.

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..... \$

*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.*

# Country Exposure Information Report

## 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.

NORTHERN TR CORP																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	816	3651	25	4492	9377	3178	1124	135	30	4467	0	0	0	2249	0	0	0	0	0	0	0	0	0	0
CANADA	1655	2876	42	4573	2297	3234	1184	52	61	1985	2546	0	0	2875	0	0	0	0	0	0	0	0	0	0
JAPAN	7036	12	0	7048	2	947	6049	52	0	7048	0	0	0	6099	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	171	5459	47	5677	3784	91	5363	137	39	5523	107	0	0	22	0	0	0	0	170	0	0	0	0	0
UNITED KINGDOM (OTH)	411	16983	277	17671	41821	880	15530	501	483	17073	321	0	0	2256	0	0	0	0	357	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:

**FRANCE (OTHER)      GERMANY**

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

**\$2689**

*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.*

# Country Exposure Information Report

## Part A

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

RAYMOND JAMES FNCL																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	865	2948	3	3816	1723	976	48	662	2127	162	3651	16	0	0	172	0	172	41	271	7	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:

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

*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.*

# Country Exposure Information Report

## 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 GRP HOLDS LLC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	2495	0	8	2503	0	488	245	413	1349	950	1545	706	158	0	930	0	4	930	2057	0	0	0	0	0
CAYMAN ISLANDS	3123	0	0	3123	0	0	0	3110	13	2877	246	148	3	0	2609	0	114	2609	488	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.

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..... \$

*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.*





# Country Exposure Information Report

## 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.

SILICON VALLEY BK																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	2573	0	6	2579	1870	0	0	1758	815	1813	760	0	0	0	0	0	0	0	2169	0	0	0	0	0
UNITED KINGDOM (OTH)	1036	3199	26	4261	6325	988	1439	960	848	765	3470	0	0	0	0	0	0	0	638	23	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: **LUXEMBOURG**

Total amount of exposure to all the countries listed in Part B..... **\$785**

*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.*

# Country Exposure Information Report

## 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.

SMBC AMERS HOLDS																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	84	205	0	289	604	81	0	0	208	106	183	0	0	0	0	0	0	0	0	0	0	0	0	
AUSTRIA	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAHAMAS, THE	0	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAHRAIN	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BARBADOS	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BELGIUM	1	0	9	10	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
BERMUDA	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BRAZIL	2	0	0	2	0	2	0	1	0	2	1	2	0	0	0	0	0	0	0	0	0	0	0	
CANADA	152	29	78	259	2	56	0	41	85	161	20	6	0	74	37	0	0	37	0	0	47	11	0	
CAYMAN ISLANDS	20	0	32	52	0	0	0	0	20	20	0	20	0	0	0	0	0	0	0	0	0	0	0	
CHILE	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
COLOMBIA	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DENMARK (OTHER)	3	0	26	29	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	
FINLAND	4	0	0	4	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	
FRANCE (OTHER)	209	0	9	218	0	88	0	0	120	138	71	0	0	50	0	0	0	0	0	0	22	22	0	
GERMANY	786	0	1	787	0	780	0	0	6	780	6	0	0	0	0	0	0	0	0	0	18	18	0	
GUERNSEY	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HONG KONG	75	0	0	75	0	0	0	50	25	68	7	0	0	64	0	0	0	0	0	0	0	0	0	
HUNGARY	0	0	42	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IRELAND	53	0	3	56	0	0	0	0	53	28	25	0	0	0	0	0	0	0	0	0	0	0	0	
ISLE OF MAN	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JAPAN	793	5	0	798	0	704	0	0	94	682	116	3	0	0	0	0	0	0	0	0	0	0	0	
JORDAN	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LIBERIA	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LUXEMBOURG	13	0	0	13	0	0	0	6	7	6	7	0	0	0	0	0	0	0	40	0	0	0	0	
MARSHALL ISLANDS	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEXICO	2	0	3	5	0	0	0	0	2	0	2	0	0	0	0	0	0	0	2	0	0	0	0	



# Country Exposure Information Report

## 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.

STATE STREET B&TC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	640	4769	439	5848	5762	2617	680	2043	69	3279	2130	0	0	2624	1570	0	1570	1570	0	0	0	0	0	0
CANADA	2185	4549	462	7196	5685	2002	4179	309	244	6116	618	0	0	3280	0	0	0	0	205	75	0	0	0	0
CAYMAN ISLANDS	5260	67	203	5530	108	0	32	5231	64	1279	4049	0	0	2340	0	0	0	0	1374	25	0	0	0	0
FRANCE (OTHER)	3015	57	190	3262	37	677	1547	422	426	734	2337	0	0	2221	0	0	0	0	142	0	0	0	0	0
GERMANY	1081	18724	225	20030	11682	468	18727	182	428	18336	1470	0	0	1580	0	0	0	0	263	0	0	0	0	0
IRELAND	2311	375	2137	4823	198	161	1173	1316	36	760	1926	0	0	1926	0	0	0	0	1310	0	0	0	0	0
JAPAN	1881	5035	225	7141	587	1272	5471	130	43	6357	560	0	0	560	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	1773	2375	1007	5155	20069	163	2101	1439	445	2853	1295	0	0	745	0	0	0	0	1689	0	0	0	0	0
SWITZERLAND (OTHER)	1579	1193	107	2879	799	1622	1145	5	0	2763	9	0	0	9	0	0	0	0	50	0	0	0	0	0
UNITED KINGDOM (OTH)	1830	14966	566	17362	18953	540	13345	2113	798	15394	1401	0	0	1347	655	0	0	655	653	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:

**NETHERLANDS**

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

**\$4448**

*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.*

# Country Exposure Information Report

## 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.

SUMITOMO MITSUI TR BK USA																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	128	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	405	0	0	405	0	405	0	0	0	405	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	245	0	0	245	0	245	0	0	0	245	0	0	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.

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..... \$

*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.*

# Country Exposure Information Report

## 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.

TD GRP US HOLDS LLC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	16417	0	0	16417	0	8358	4003	3416	640	14047	2370	29	1	5944	8298	36	30	8298	810	1	0	0	0	0
UNITED KINGDOM (OTH	0	0	0	0	0	0	0	0	0	0	0	0	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.

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.....

\$

**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.**

# Country Exposure Information Report

## 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.

U S BC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
IRELAND	303	6423	0	6726	2687	204	6333	87	102	184	6542	0	0	0	0	0	0	0	75	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.

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..... \$

**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.**

# Country Exposure Information Report

## 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.

UBS AMERS HOLD LLC																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
SWITZERLAND (OTHER)	14179	0	5	14184	0	14052	14	113	0	14157	22	126	42	0	0	0	0	0	0	100	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:

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

\$

**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.**

# Country Exposure Information Report

## 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.

UNITED SVC AUTO ASSN																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
UNITED KINGDOM (OTH)	2577	64	0	2641	85	953	35	243	1410	383	2258	0	0	2440	0	0	0	0	14	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: **CANADA**

Total amount of exposure to all the countries listed in Part B..... **\$1607**

*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.*

# Country Exposure Information Report

## 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.

WELLS FARGO & CO																								
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	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	53901	0	355	54256	3394	36	0	52770	1095	12938	40963	739	0	25425	6624	0	0	6624	6788	2185	76	74	76	74
UNITED KINGDOM (OTH	6493	22930	1364	30787	5849	2085	12907	10132	4299	19214	10209	800	1	520	1112	0	102	1112	8955	1856	124	6	124	6

## 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..... \$

*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.*