



Statistical Release

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November 3, 2011

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	24,697	2,253	26,950	196	27,146	7,187	34,137
CANADA	83,774	13,702	97,476	23,205	120,681	73,622	171,098
FRANCE	206,428	24,185	230,613	5,735	236,348	8,214	238,827
GERMANY	250,730	58,518	309,248	14,233	323,481	31,482	340,730
ITALY	31,754	21,461	53,215	2,877	56,092	6,822	60,037
JAPAN	137,574	24,623	162,197	70,741	232,938	262,389	424,586
LUXEMBOURG	23,188	4,683	27,871	1	27,872	495	28,366
NETHERLANDS	101,369	9,361	110,730	300	111,030	3,433	114,163
SWEDEN	25,417	2,444	27,861	206	28,067	470	28,331
SWITZERLAND	46,745	9,390	56,135	1,760	57,895	7,254	63,389
UNITED KINGDOM	172,310	60,115	232,425	5,541	237,966	409,743	642,168
Total	1,103,986	230,735	1,334,721	124,795	1,459,516	811,111	2,145,832
Non G-10 Developed Countries							
AUSTRALIA	61,302	35,913	97,215	5,908	103,123	60,226	157,441
AUSTRIA	8,733	7,555	16,288	690	16,978	757	17,045
DENMARK	29,009	3,147	32,156	26	32,182	57	32,213
FINLAND	9,570	963	10,533	1,194	11,727	1,218	11,751
GREECE	4,306	1,128	5,434	33	5,467	4,354	9,788
ICELAND	1,565	29	1,594	0	1,594	0	1,594
IRELAND	48,471	9,629	58,100	65	58,165	3,703	61,803
ISRAEL	3,769	921	4,690	280	4,970	1,408	6,098
NEW ZEALAND	3,265	565	3,830	1,019	4,849	2,163	5,993
NORWAY	22,632	2,049	24,681	67	24,748	234	24,915
PORTUGAL	5,422	1,530	6,952	82	7,034	670	7,622
SOUTH AFRICA	4,848	1,524	6,372	2,433	8,805	7,528	13,900
SPAIN	35,583	5,983	41,566	8,207	49,773	11,860	53,426
TURKEY	14,676	629	15,305	2,469	17,774	5,462	20,767
OTHER NON G-10 DEV.	3,079	838	3,917	29	3,946	493	4,410
Total	256,230	72,403	328,633	22,502	351,135	100,133	428,766

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	86	26	112	23	135	331	443
CZECH REPUBLIC	630	636	1,266	12	1,278	3,248	4,514
HUNGARY	5,384	147	5,531	192	5,723	2,207	7,738
MACEDONIA	1	0	1	0	1	0	1
POLAND	3,568	340	3,908	692	4,600	12,615	16,523
ROMANIA	241	56	297	0	297	1,431	1,728
RUSSIA	12,727	1,193	13,920	1,417	15,337	9,247	23,167
SERBIA & MONTENEGRO	85	0	85	5	90	5	90
SLOVAKIA	123	67	190	1	191	771	961
OTHER E. EUROPE	3,435	276	3,711	6	3,717	1,638	5,349
Total	26,280	2,741	29,021	2,348	31,369	31,493	60,514
Latin America and the Caribbean							
ARGENTINA	2,265	26	2,291	642	2,933	4,638	6,929
BOLIVIA	77	0	77	0	77	0	77
BRAZIL	44,648	5,428	50,076	22,645	72,721	50,234	100,310
CHILE	6,112	3,739	9,851	2,871	12,722	8,193	18,044
COLOMBIA	6,156	854	7,010	1,074	8,084	4,819	11,829
COSTA RICA	820	62	882	368	1,250	959	1,841
DOMINICAN REPUBLIC	689	7	696	47	743	332	1,028
ECUADOR	274	2	276	67	343	615	891
EL SALVADOR	329	23	352	0	352	1,830	2,182
GUATEMALA	1,121	110	1,231	99	1,330	981	2,212
HONDURAS	184	111	295	439	734	515	810
JAMAICA	493	72	565	54	619	140	705
MEXICO	25,005	2,259	27,264	13,648	40,912	97,370	124,634
NICARAGUA	46	17	63	194	257	391	454
PARAGUAY	130	2	132	0	132	242	374
PERU	3,717	314	4,031	384	4,415	1,728	5,759
TRINIDAD & TOBAGO	231	222	453	36	489	796	1,249
URUGUAY	304	46	350	22	372	875	1,225
VENEZUELA	1,849	175	2,024	164	2,188	988	3,012
OTHER LAT. AM. & CAR.	13,883	973	14,856	170	15,026	788	15,644
Total	108,333	14,442	122,775	42,924	165,699	176,434	299,209

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	46,456	3,630	50,086	1,675	51,761	23,223	73,309
CHINA-TAIWAN	21,276	605	21,881	2,569	24,450	24,852	46,733
INDIA	39,608	1,176	40,784	21,460	62,244	30,371	71,155
INDONESIA	8,603	213	8,816	0	8,816	4,635	13,451
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
JORDAN	233	5	238	59	297	438	676
KOREA	33,693	1,802	35,495	17,521	53,016	63,437	98,932
KUWAIT	5,590	156	5,746	0	5,746	288	6,034
MALAYSIA	5,542	518	6,060	245	6,305	11,089	17,149
OMAN	174	33	207	0	207	52	259
PAKISTAN	298	4	302	66	368	1,184	1,486
PHILIPPINES	2,445	176	2,621	164	2,785	4,482	7,103
QATAR	2,800	73	2,873	121	2,994	233	3,106
SAUDI ARABIA	3,976	953	4,929	414	5,343	444	5,373
SRI LANKA	222	0	222	49	271	202	424
SYRIA	3	0	3	0	3	0	3
THAILAND	2,976	225	3,201	1,806	5,007	7,661	10,862
UNITED ARAB EMIRATES	10,691	1,393	12,084	0	12,084	3,580	15,664
OTHER ASIA	1,802	606	2,408	284	2,692	1,930	4,338
Total	186,388	11,568	197,956	46,433	244,389	178,101	376,057
Africa							
ALGERIA	31	0	31	30	61	1,768	1,799
CAMEROON	2	0	2	36	38	219	221
CONGO (KINSHASA)	0	0	0	0	0	50	50
EGYPT	4,393	75	4,468	162	4,630	1,928	6,396
ETHIOPIA	5	0	5	0	5	0	5
GABON	29	0	29	0	29	155	184
GHANA	496	3	499	0	499	0	499
IVORY COAST	50	0	50	0	50	98	148
KENYA	73	2	75	32	107	587	662
LIBYA	592	3	595	0	595	0	595
MALAWI	1	0	1	0	1	0	1
MOROCCO	371	87	458	0	458	209	667
NIGERIA	668	66	734	26	760	943	1,677
SENEGAL	13	0	13	13	26	151	164
SUDAN	2	5	7	0	7	0	7
TUNISIA	185	6	191	91	282	357	548
ZAMBIA	245	0	245	115	360	268	513
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	885	150	1,035	63	1,098	597	1,632
Total	8,042	397	8,439	568	9,007	7,330	15,769

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	9,736	155	9,891	3	9,894	460	10,351
BAHRAIN	3,146	168	3,314	2	3,316	447	3,761
BERMUDA	13,530	1,213	14,743	23	14,766	51	14,794
CAYMAN ISLANDS	137,267	22,190	159,457	7	159,464	2,607	162,064
HONG KONG	18,117	1,755	19,872	900	20,772	26,333	46,205
LEBANON	481	241	722	1	723	360	1,082
LIBERIA	428	83	511	0	511	0	511
MACAO	415	20	435	0	435	42	477
NETHERLANDS ANTILLES	1,107	265	1,372	0	1,372	26	1,398
PANAMA	1,397	194	1,591	35	1,626	1,298	2,889
SINGAPORE	13,893	1,951	15,844	471	16,315	32,034	47,878
Total	199,517	28,235	227,752	1,442	229,194	63,658	291,410
International & Regional Organizations							
AFRICAN REGIONAL	400	133	533	0	533	0	533
ASIAN REGIONAL	1,062	122	1,184	0	1,184	0	1,184
E. EUROPEAN REGIONAL	730	28	758	0	758	0	758
INTERNATIONAL	4,588	645	5,233	266	5,499	266	5,499
LATIN AMER. REGIONAL	977	71	1,048	6	1,054	6	1,054
MIDDLE EAST REGIONAL	26	14	40	0	40	0	40
W. EUROPEAN REGIONAL	6,077	666	6,743	36	6,779	36	6,779
Total	13,860	1,679	15,539	308	15,847	308	15,847
Grand Total	1,902,636	362,200	2,264,836	241,320	2,506,156	1,368,568	3,633,404

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	24,697	7,187	1,543	5,644	2,253	34,137	2,620	25,211	24,170	1,638	19,724	5,667	31,475
CANADA	83,774	72,797	3,933	68,864	14,527	171,098	33,285	68,762	75,540	3,686	42,898	70,272	149,498
FRANCE	206,428	7,888	605	7,283	24,511	238,827	35,339	324,868	182,053	603	157,380	7,535	190,191
GERMANY	250,730	31,365	392	30,973	58,635	340,730	23,083	296,008	147,091	195	117,339	30,314	177,600
ITALY	31,754	6,822	236	6,586	21,461	60,037	5,274	208,523	30,784	240	25,689	6,971	37,995
JAPAN	137,574	260,955	41,196	219,759	26,057	424,586	28,026	145,496	106,991	40,678	143,075	221,529	369,198
LUXEMBOURG	23,188	495	106	389	4,683	28,366	4,499	85,831	33,710	158	26,140	390	34,258
NETHERLANDS	101,369	3,433	39	3,394	9,361	114,163	10,878	245,353	102,096	45	48,908	7,167	109,308
SWEDEN	25,417	470	32	438	2,444	28,331	4,676	74,137	22,997	32	16,086	443	23,472
SWITZERLAND	46,745	7,184	1,683	5,501	9,460	63,389	8,392	67,091	41,084	2,396	35,823	5,563	49,043
UNITED KINGDOM	172,310	401,963	209,018	192,945	67,895	642,168	71,873	1,093,983	171,201	235,448	326,212	199,888	606,537
Total	1,103,986	800,559	258,783	541,776	241,287	2,145,832	227,945	2,635,263	937,717	285,119	959,274	555,739	1,778,575
Non G-10 Developed Countries													
AUSTRALIA	61,302	55,933	2,266	53,667	40,206	157,441	15,290	100,500	56,335	2,106	27,383	55,387	113,828
AUSTRIA	8,733	757	0	757	7,555	17,045	1,515	37,080	9,088	0	6,865	892	9,980
DENMARK	29,009	57	2	55	3,147	32,213	5,880	21,259	26,871	1	24,304	57	26,929
FINLAND	9,570	1,218	580	638	963	11,751	1,573	43,830	9,875	0	8,868	146	10,021
GREECE	4,306	4,354	696	3,658	1,128	9,788	301	33,010	4,364	713	3,724	3,686	8,763
ICELAND	1,565	0	0	0	29	1,594	29	2,462	962	0	767	0	962
IRELAND	48,471	3,703	974	2,729	9,629	61,803	2,907	43,835	54,120	9,402	47,567	4,107	67,629
ISRAEL	3,769	1,146	81	1,065	1,183	6,098	651	6,787	3,493	133	3,341	1,065	4,691
NEW ZEALAND	3,265	2,163	13	2,150	565	5,993	924	7,293	3,256	80	2,108	2,232	5,568
NORWAY	22,632	234	1	233	2,049	24,915	1,775	18,938	23,075	1	21,471	233	23,309
PORTUGAL	5,422	670	2	668	1,530	7,622	251	40,335	5,738	2	4,447	671	6,411
SOUTH AFRICA	4,848	6,985	322	6,663	2,067	13,900	441	17,629	4,134	322	3,568	6,599	11,055
SPAIN	35,583	11,860	549	11,311	5,983	53,426	7,320	118,619	29,256	657	21,131	12,884	42,797
TURKEY	14,676	5,454	1,092	4,362	637	20,767	1,220	57,670	14,893	1,109	10,166	4,510	20,512
OTHER NON G-10 DEV.	3,079	493	209	284	838	4,410	478	299,046	3,223	210	2,089	284	3,717
Total	256,230	95,027	6,787	88,240	77,509	428,766	40,555	848,293	248,683	14,736	187,799	92,753	356,172

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	86	329	114	215	28	443	16	7,916	143	115	146	215	473
CZECH REPUBLIC	630	3,121	264	2,857	763	4,514	339	5,493	717	278	839	2,870	3,865
HUNGARY	5,384	2,176	126	2,050	178	7,738	378	25,823	5,450	131	5,247	2,086	7,667
MACEDONIA	1	0	0	0	0	1	0	0	4	0	4	0	4
POLAND	3,568	12,508	968	11,540	447	16,523	3,242	14,628	3,663	964	3,604	11,790	16,417
ROMANIA	241	1,423	474	949	64	1,728	4	7,897	344	502	637	964	1,810
RUSSIA	12,727	9,199	1,402	7,797	1,241	23,167	509	61,221	12,265	1,467	12,152	8,072	21,804
SERBIA & MONTENEGRO	85	5	0	5	0	90	0	199	89	0	53	5	94
SLOVAKIA	123	763	14	749	75	961	41	4,408	163	9	133	839	1,011
OTHER E. EUROPE	3,435	1,637	161	1,476	277	5,349	225	44,775	3,766	264	2,936	1,525	5,555
Total	26,280	31,161	3,523	27,638	3,073	60,514	4,754	172,360	26,604	3,730	25,751	28,366	58,700
Latin America and the Caribbean													
ARGENTINA	2,265	4,638	800	3,838	26	6,929	1,128	22,233	2,601	1,013	2,550	3,942	7,556
BOLIVIA	77	0	0	0	0	77	1	9	84	0	58	0	84
BRAZIL	44,648	49,405	9,066	40,339	6,257	100,310	13,441	61,822	40,940	8,544	42,689	40,967	90,451
CHILE	6,112	8,193	2,353	5,840	3,739	18,044	212	12,808	6,881	2,355	5,184	5,869	15,105
COLOMBIA	6,156	4,813	72	4,741	860	11,829	2,200	14,041	6,217	72	5,169	4,929	11,218
COSTA RICA	820	959	541	418	62	1,841	515	586	1,005	541	1,103	419	1,965
DOMINICAN REPUBLIC	689	331	50	281	8	1,028	11	338	830	50	621	302	1,182
ECUADOR	274	615	362	253	2	891	324	341	406	380	608	253	1,039
EL SALVADOR	329	1,830	1,830	0	23	2,182	589	830	359	1,830	1,388	0	2,189
GUATEMALA	1,121	981	250	731	110	2,212	63	296	1,227	254	831	733	2,214
HONDURAS	184	515	86	429	111	810	15	45	232	86	226	429	747
JAMAICA	493	140	53	87	72	705	19	667	563	53	360	87	703
MEXICO	25,005	96,094	1,877	94,217	3,535	124,634	7,893	58,315	26,619	1,931	15,917	94,705	123,255
NICARAGUA	46	391	286	105	17	454	243	7	63	286	209	104	453
PARAGUAY	130	242	98	144	2	374	2	22	198	98	200	143	439
PERU	3,717	1,720	559	1,161	322	5,759	260	9,874	3,446	559	2,937	1,161	5,166
TRINIDAD & TOBAGO	231	796	94	702	222	1,249	53	144	212	94	223	701	1,007
URUGUAY	304	871	341	530	50	1,225	230	232	929	352	724	532	1,813
VENEZUELA	1,849	988	0	988	175	3,012	245	19,518	2,142	0	1,589	1,043	3,185
OTHER LAT. AM. & CAR	13,883	788	82	706	973	15,644	680	6,532	21,694	91	20,114	707	22,492
Total	108,333	174,310	18,800	155,510	16,566	299,209	28,124	208,660	116,648	18,589	102,700	157,026	292,263

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	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	46,456	22,881	3,748	19,133	3,972	73,309	4,246	19,634	45,247	4,535	46,548	20,623	70,405
CHINA-TAIWAN	21,276	24,472	6,631	17,841	985	46,733	12,850	2,739	21,745	6,723	27,674	18,133	46,601
INDIA	39,608	29,877	3,717	26,160	1,670	71,155	2,770	15,296	36,835	3,831	34,786	27,703	68,369
INDONESIA	8,603	4,592	1,020	3,572	256	13,451	1,965	13,757	10,139	1,745	11,175	3,882	15,766
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	192	295	0	0	0	0	0
JORDAN	233	438	53	385	5	676	86	170	158	53	141	384	595
KOREA	33,693	62,829	6,317	56,512	2,410	98,932	14,194	57,251	33,667	7,334	39,107	57,386	98,387
KUWAIT	5,590	285	53	232	159	6,034	142	466	5,725	53	5,516	221	5,999
MALAYSIA	5,542	10,924	200	10,724	683	17,149	8,214	16,375	5,603	203	5,114	10,818	16,624
OMAN	174	52	11	41	33	259	22	74	226	11	178	41	278
PAKISTAN	298	1,160	114	1,046	28	1,486	281	578	580	114	379	1,056	1,750
PHILIPPINES	2,445	4,428	600	3,828	230	7,103	1,938	25,058	2,713	699	3,100	3,885	7,297
QATAR	2,800	233	123	110	73	3,106	287	3,325	2,725	123	1,475	110	2,958
SAUDI ARABIA	3,976	444	55	389	953	5,373	1,081	573	3,847	55	3,090	389	4,291
SRI LANKA	222	199	46	153	3	424	14	14	260	46	285	169	475
SYRIA	3	0	0	0	0	3	0	0	3	0	2	0	3
THAILAND	2,976	7,525	70	7,455	361	10,862	115	8,507	3,215	76	2,849	7,932	11,223
UNITED ARAB EMIRATES	10,691	3,569	1,186	2,383	1,404	15,664	1,612	7,960	11,022	1,291	9,260	2,390	14,703
OTHER ASIA	1,802	1,920	525	1,395	616	4,338	354	14,109	2,099	648	2,297	1,482	4,229
Total	186,388	175,828	24,469	151,359	13,841	376,057	50,363	186,181	185,809	27,540	192,976	156,604	369,953
Africa													
ALGERIA	31	1,768	485	1,283	0	1,799	416	49	81	629	690	1,410	2,120
CAMEROON	2	218	4	214	1	221	5	2	4	5	9	217	226
CONGO (KINSHASA)	0	50	43	7	0	50	1	0	0	44	44	6	50
EGYPT	4,393	1,927	141	1,786	76	6,396	401	1,665	4,407	144	4,254	1,827	6,378
ETHIOPIA	5	0	0	0	0	5	22	0	5	0	5	0	5
GABON	29	155	1	154	0	184	0	0	29	1	5	154	184
GHANA	496	0	0	0	3	499	91	2	442	0	439	0	442
IVORY COAST	50	98	2	96	0	148	0	2	17	2	16	143	162
KENYA	73	586	176	410	3	662	82	58	111	200	275	443	754
LIBYA	592	0	0	0	3	595	10	0	591	0	591	0	591
MALAWI	1	0	0	0	0	1	15	3	1	0	2	0	1
MOROCCO	371	208	0	208	88	667	67	261	470	0	372	266	736

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Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
NIGERIA	668	941	79	862	68	1,677	541	104	657	79	525	882	1,618
SENEGAL	13	151	6	145	0	164	22	0	13	7	16	145	165
SUDAN	2	0	0	0	5	7	0	0	2	0	2	0	2
TUNISIA	185	357	28	329	6	548	120	565	187	28	163	342	557
ZAMBIA	245	268	24	244	0	513	8	12	245	24	244	244	513
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	885	597	215	382	150	1,632	803	131	1,947	479	1,928	382	2,808
Total	8,042	7,324	1,204	6,120	403	15,769	2,604	2,854	9,210	1,642	9,581	6,461	17,313
Banking Centers													
BAHAMAS	9,736	460	402	58	155	10,351	457	67	16,414	404	16,271	59	16,877
BAHRAIN	3,146	441	114	327	174	3,761	38	262	3,923	133	3,650	327	4,383
BERMUDA	13,530	51	31	20	1,213	14,794	5,427	17,222	13,397	44	10,894	7	13,448
CAYMAN ISLANDS	137,267	2,607	2,606	1	22,190	162,064	6,541	46,762	215,497	2,646	187,610	1	218,144
HONG KONG	18,117	26,199	6,308	19,891	1,889	46,205	1,762	36,935	17,192	7,790	21,765	21,600	46,582
LEBANON	481	360	191	169	241	1,082	134	892	742	196	820	170	1,108
LIBERIA	428	0	0	0	83	511	189	4,165	654	0	432	0	654
MACAO	415	42	2	40	20	477	215	0	716	53	556	41	810
NETHERLAND ANTILLES	1,107	26	13	13	265	1,398	95	2,397	1,279	13	1,113	12	1,304
PANAMA	1,397	1,298	1,211	87	194	2,889	411	9,614	2,238	1,211	2,089	87	3,536
SINGAPORE	13,893	31,930	6,447	25,483	2,055	47,878	7,672	17,304	14,439	9,771	21,570	24,323	48,533
Total	199,517	63,414	17,325	46,089	28,479	291,410	22,941	135,620	286,491	22,261	266,770	46,627	355,379
International & Regional Organizations													
AFRICAN REGIONAL	400	0	0	0	133	533	0	0	400	0	128	0	400
ASIAN REGIONAL	1,062	0	0	0	122	1,184	8	40	898	0	499	0	898
E. EUROPEAN REGIONAL	730	0	0	0	28	758	0	0	2	0	0	0	2
INTERNATIONAL	4,588	266	0	266	645	5,499	11	13	4,495	0	3,841	266	4,761
LATIN AMER. REGIONAL	977	6	0	6	71	1,054	40	0	972	0	579	6	978
MIDDLE EAST REGIONAL	26	0	0	0	14	40	0	0	26	0	26	0	26
W. EUROPEAN REGIONAL	6,077	36	35	1	666	6,779	1	7	6,019	35	3,637	1	6,055
Total	13,860	308	35	273	1,679	15,847	60	60	12,812	35	8,710	273	13,120
GRAND TOTALS	1,902,636	1,347,931	330,926	1,017,005	382,837	3,633,404	377,346	4,189,291	1,823,974	373,652	1,753,561	1,043,849	3,241,475

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Revison: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
G-10 and Switzerland									
BELGIUM	23,836	13,727	37,563	18,044	1,248	1,658	15,279	3,870	78
CANADA	9,655	43,781	53,436	50,824	18,746	25,816	19,981	10,240	222
FRANCE	264	2,802	3,066	45,251	6,485	30,612	6,148	34,273	405
GERMANY	6,088	24,139	30,227	80,048	24,104	128,599	17,239	34,372	477
ITALY	1,113	11,861	12,974	26,657	5,142	5,727	11,054	14,609	199
JAPAN	52,822	185,406	238,228	231,138	5,358	34,689	70,564	13,802	272
LUXEMBOURG	14,294	31,574	45,868	37,935	11,612	1,039	-71,827	8,591	48
NETHERLANDS	30,924	6,583	37,507	40,598	16,093	11,592	-42,499	16,482	330
SWEDEN	168	591	759	10,304	2,103	4,519	-384	5,486	132
SWITZERLAND	3,908	1,766	5,674	44,499	4,664	9,550	4,532	5,383	331
UNITED KINGDOM	802,338	186,231	988,569	347,298	114,191	81,926	263,143	26,362	1,352
Total	945,410	508,461	1,453,871	932,596	209,746	335,727	293,230	173,470	3,846
Non G-10 Developed Countries									
AUSTRALIA	4,742	60,095	64,837	73,282	10,130	13,535	9,421	12,496	132
AUSTRIA	9	163	172	5,285	981	491	-26	2,385	26
DENMARK	874	1,021	1,895	6,614	947	3,083	-1,795	4,546	16
FINLAND	76	329	405	3,273	706	1,475	-220	2,441	15
GREECE	963	4,669	5,632	7,759	393	291	-427	1,619	36
ICELAND	0	0	0	739	25	628	0	538	2
IRELAND	14,830	6,765	21,595	56,285	18,346	2,888	437	10,907	114
ISRAEL	546	398	944	2,116	506	731	351	2,248	81
NEW ZEALAND	37	1,111	1,148	2,591	355	220	1,118	1,488	3
NORWAY	115	509	624	7,545	793	350	-302	2,880	2
PORTUGAL	13	744	757	4,063	703	383	92	1,273	153
SOUTH AFRICA	285	5,401	5,686	9,781	82	860	366	1,635	44
SPAIN	217	3,720	3,937	12,949	4,924	9,573	12,191	9,070	253
TURKEY	1,055	1,950	3,005	5,124	1,441	1,059	2,007	3,258	1,403
OTHER NON G-10 DEV.	537	2,766	3,303	6,145	396	250	-2,133	623	27
Total	24,299	89,641	113,940	203,551	40,728	35,817	21,080	57,407	2,307
Eastern Europe									
BULGARIA	128	199	327	983	62	4	73	9	4
CZECH REPUBLIC	1,133	3,319	4,452	4,178	171	56	-746	437	18
HUNGARY	683	1,304	1,987	2,631	297	191	385	1,462	1
MACEDONIA	0	0	0	24	3	0	0	1	0
POLAND	1,684	10,218	11,902	12,595	413	73	3,459	2,354	87

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
ROMANIA	586	924	1,510	1,586	146	2	205	30	6
RUSSIA	1,454	6,345	7,799	11,344	693	817	1,465	7,092	722
SERBIA & MONTENEGRO	0	2	2	140	11	7	6	46	0
SLOVAKIA	79	1,500	1,579	1,733	134	6	211	13	0
OTHER E. EUROPE	801	1,248	2,049	6,174	746	265	-218	1,627	193
Total	6,548	25,059	31,607	41,388	2,676	1,421	4,840	13,071	1,031
Latin America and the Caribbean									
ARGENTINA	1,034	3,156	4,190	4,448	834	184	1,233	826	110
BOLIVIA	2	0	2	55	9	2	-1	0	10
BRAZIL	1,883	25,172	27,055	27,483	3,696	7,295	17,345	15,245	4,883
CHILE	72	5,285	5,357	6,266	1,013	212	4,019	932	2,044
COLOMBIA	3	3,745	3,748	3,163	379	129	1,339	1,887	1,078
COSTA RICA	381	210	591	932	236	49	614	21	166
DOMINICAN REPUBLIC	79	215	294	455	168	6	72	188	75
ECUADOR	373	186	559	545	178	27	113	0	576
EL SALVADOR	1,925	0	1,925	2,062	38	7	2,430	40	45
GUATEMALA	480	402	882	940	139	26	609	14	197
HONDURAS	0	76	76	176	55	9	333	0	32
JAMAICA	44	42	86	286	69	0	76	78	8
MEXICO	500	83,312	83,812	85,134	2,993	838	25,408	4,112	1,050
NICARAGUA	140	57	197	223	17	0	158	0	5
PARAGUAY	44	230	274	326	68	0	-30	0	3
PERU	515	825	1,340	1,738	245	517	408	390	822
TRINIDAD & TOBAGO	9	831	840	1,156	8	26	4	0	102
URUGUAY	2,143	359	2,502	752	639	3	3,041	69	109
VENEZUELA	0	824	824	1,290	434	87	275	884	108
OTHER LAT. AM. & CAR	1,383	538	1,921	23,066	8,118	298	-888	645	260
Total	11,010	125,465	136,475	160,496	19,336	9,715	56,558	25,331	11,683
Asia									
CHINA-MAINLAND	3,696	19,181	22,877	33,546	3,918	2,852	2,729	20,246	6,728
CHINA-TAIWAN	13,781	12,293	26,074	29,053	1,876	1,026	4,436	4,968	743
INDIA	1,495	7,890	9,385	21,555	4,107	5,221	9,789	18,889	8,833
INDONESIA	2,129	3,664	5,793	10,766	3,060	490	709	3,612	404
IRAN	0	0	0	5	0	0	0	0	0

Country Exposure Lending Survey /1: December 31, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
IRAQ	0	0	0	1,365	0	0	0	0	25
JORDAN	153	283	436	750	21	94	103	20	128
KOREA	2,599	43,369	45,968	51,989	4,216	2,352	28,204	11,709	6,814
KUWAIT	326	189	515	4,230	240	115	-110	59	517
MALAYSIA	2,823	8,529	11,352	15,399	328	172	456	2,987	246
OMAN	67	18	85	697	51	0	43	26	26
PAKISTAN	183	819	1,002	1,072	302	9	94	180	281
PHILIPPINES	1,904	2,809	4,713	7,448	523	97	1,139	822	206
QATAR	42	105	147	1,680	97	172	197	297	201
SAUDI ARABIA	125	18	143	13,479	179	308	267	73	602
SRI LANKA	67	86	153	989	54	0	61	115	5
SYRIA	0	0	0	20	0	0	0	0	0
THAILAND	343	5,512	5,855	6,573	937	215	2,105	1,629	147
UNITED ARAB EMIRATES	3,211	1,664	4,875	6,707	868	425	736	2,200	1,421
OTHER ASIA	1,328	2,273	3,601	7,344	565	60	-1,058	601	591
Total	34,272	108,702	142,974	214,667	21,342	13,608	49,900	68,433	27,918
Africa									
ALGERIA	628	1,110	1,738	1,815	322	0	333	0	417
CAMEROON	1	182	183	192	6	0	39	0	5
CONGO (KINSHASA)	72	6	78	89	0	0	-24	0	1
EGYPT	414	1,384	1,798	2,108	94	35	300	658	239
ETHIOPIA	0	0	0	56	0	0	0	0	22
GABON	44	181	225	603	0	0	-39	3	0
GHANA	0	0	0	56	0	55	0	317	49
IVORY COAST	2	152	154	208	47	33	-2	10	0
KENYA	293	262	555	797	96	1	90	42	68
LIBYA	0	0	0	39	0	1	0	0	2
MALAWI	0	0	0	16	0	0	0	0	15
MOROCCO	48	225	273	455	158	2	-4	43	116
NIGERIA	796	662	1,458	5,108	59	51	-543	128	551
SENEGAL	6	132	138	125	1	0	17	9	22
SUDAN	0	0	0	23	0	0	0	2	0
TUNISIA	117	148	265	580	18	4	103	99	90
ZAMBIA	68	85	153	216	1	0	140	110	7
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	1,125	227	1,352	2,485	1,337	11	7,110	129	151
Total	3,614	4,756	8,370	14,973	2,139	193	7,520	1,550	1,755

Country Exposure Lending Survey /1: December 31, 2010

Revison: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	127,941	903	128,844	3,417	6,979	298	-116,662	51	32
BAHRAIN	1,283	241	1,524	1,818	896	100	7,222	57	73
BERMUDA	876	4	880	10,086	2,218	2,351	3,567	2,267	915
CAYMAN ISLANDS	105,202	423	105,625	73,743	80,358	2,090	-291,893	20,098	52
HONG KONG	32,430	14,282	46,712	50,051	8,759	6,493	-2,063	4,415	1,025
LEBANON	622	17	639	3,865	269	1	160	276	211
LIBERIA	53	0	53	1,571	257	32	-45	99	2
MACAO	283	26	309	903	371	18	-226	125	46
NETHERLAND ANTILLES	5,698	85	5,783	3,314	240	69	-148	246	4
PANAMA	1,678	53	1,731	3,029	926	84	190	44	238
SINGAPORE	44,581	13,021	57,602	42,167	8,139	5,430	17,200	2,908	978
Total	320,647	29,055	349,702	193,964	109,412	16,966	-382,698	30,586	3,576
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	126	0
ASIAN REGIONAL	0	0	0	38	1	164	0	417	168
E. EUROPEAN REGIONAL	0	0	0	0	0	728	0	714	0
INTERNATIONAL	0	0	0	1,437	2	95	0	1,475	97
LATIN AMER. REGIONAL	0	0	0	233	0	5	0	337	65
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	21	0
W. EUROPEAN REGIONAL	0	0	0	2,181	0	58	0	3,412	12
Total	0	0	0	3,890	3	1,050	0	6,502	342
GRAND TOTALS	1,345,800	891,139	2,236,939	1,765,525	405,382	414,497	50,430	376,350	52,458

Country Exposure Lending Survey /I: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	12,682	1,652	1,154	15,488	12,434	1,479	4,422	1,660	337	6,419	4,910	0	7,593	3,875	762	12,230	6,826	159
CANADA	23,079	5,831	5,572	34,482	30,187	734	23,607	10,826	1,979	36,412	10,140	130	37,088	56,140	6,151	99,379	35,213	2,822
FRANCE	111,237	511	17,414	129,162	85,085	29	30,422	2,530	1,167	34,119	31,275	0	64,769	4,847	5,604	75,220	65,693	574
GERMANY	158,660	1,160	39,593	199,413	53,913	12	50,375	23,730	5,091	79,196	37,154	2	41,695	6,475	13,834	62,004	56,024	181
ITALY	10,343	788	4,183	15,314	8,556	14	10,851	699	15,003	26,553	14,016	0	10,560	5,335	2,275	18,170	8,212	226
JAPAN	95,584	53,457	10,174	159,215	70,730	34,159	2,722	105,952	3,902	112,576	2,766	859	39,268	101,546	10,547	151,361	33,495	5,660
LUXEMBOURG	4,091	107	547	4,745	5,390	18	944	126	22	1,092	944	0	18,153	262	4,114	22,529	27,376	140
NETHERLANDS	26,768	484	4,572	31,824	30,037	17	8,934	45	85	9,064	5,059	0	65,667	2,904	4,704	73,275	67,000	28
SWEDEN	12,527	136	337	13,000	11,605	15	4,724	14	133	4,871	3,316	0	8,166	320	1,974	10,460	8,076	17
SWITZERLAND	20,160	919	6,730	27,809	14,827	157	3,190	2,782	233	6,205	3,004	1	23,395	3,483	2,427	29,305	23,253	2,238
UNITED KINGDOM	55,257	78,912	21,066	155,235	95,268	87,348	8,669	43,670	1,688	54,027	4,876	3,316	108,384	279,381	37,362	425,127	71,057	144,784
Total	530,388	143,957	111,342	785,687	418,032	123,982	148,860	192,034	29,640	370,534	117,460	4,308	424,738	464,568	89,754	979,060	402,225	156,829
Non G-10 Developed Countries																		
AUSTRALIA	22,473	12,967	3,842	39,282	24,577	326	11,643	6,207	3,906	21,756	5,885	1	27,186	36,759	28,165	92,110	25,873	1,779
AUSTRIA	4,145	15	997	5,157	3,846	0	2,042	2	2,259	4,303	2,404	0	2,546	740	4,299	7,585	2,838	0
DENMARK	10,511	4	1,035	11,550	8,890	0	723	14	198	935	723	0	17,775	39	1,914	19,728	17,258	1
FINLAND	4,971	1,088	595	6,654	4,767	0	1,835	3	249	2,087	1,835	0	2,764	127	119	3,010	3,273	0
GREECE	1,495	98	117	1,710	1,467	0	1,588	604	437	2,629	1,686	1	1,223	3,652	574	5,449	1,211	712
ICELAND	1,444	0	12	1,456	820	0	20	0	0	20	33	0	101	0	17	118	109	0
IRELAND	11,561	420	2,716	14,697	11,900	153	1,598	665	70	2,333	1,587	36	35,312	2,618	6,843	44,773	40,633	9,213
ISRAEL	294	49	188	531	261	2	1,718	969	37	2,724	2,032	8	1,757	128	696	2,581	1,200	123
NEW ZEALAND	469	916	230	1,615	548	0	1,193	813	2	2,008	1,116	2	1,603	434	333	2,370	1,592	78
NORWAY	2,292	8	592	2,892	2,714	0	16,777	120	865	17,762	16,814	0	3,563	106	592	4,261	3,547	1
PORTUGAL	2,457	58	303	2,818	2,430	0	966	442	849	2,257	1,452	0	1,999	170	378	2,547	1,856	2
SOUTH AFRICA	1,252	1,991	341	3,584	1,152	246	1,272	3,128	34	4,434	1,302	0	2,324	1,866	1,149	5,339	1,680	76
SPAIN	17,670	254	2,644	20,568	11,879	7	3,727	614	286	4,627	3,580	0	14,186	10,992	3,053	28,231	13,797	650
TURKEY	9,889	965	471	11,325	9,589	57	2,518	2,746	0	5,264	2,622	166	2,269	1,743	158	4,170	2,682	886
OTHER NON G-10 DEV.	165	57	121	343	170	7	1,128	134	588	1,850	1,127	0	1,786	302	129	2,217	1,926	203
Total	91,088	18,890	14,204	124,182	85,010	798	48,748	16,461	9,780	74,989	44,198	214	116,394	59,676	48,419	224,489	119,475	13,724

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Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector										
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7						
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	
Eastern Europe																					
BULGARIA	15	107	1	123	17	50	10	147	0	157	10	7	61	75	25	161	116	58			
CZECH REPUBLIC	54	14	76	144	101	1	354	1,830	512	2,696	353	89	222	1,277	48	1,547	263	188			
HUNGARY	227	163	80	470	277	22	4,214	1,322	55	5,591	4,214	6	943	691	12	1,646	959	103			
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4	0				
POLAND	526	255	145	926	523	24	1,776	8,133	25	9,934	1,776	423	1,266	4,120	170	5,556	1,364	517			
ROMANIA	25	55	3	83	60	0	29	975	16	1,020	61	334	187	393	37	617	223	168			
RUSSIA	3,749	1,725	814	6,288	3,913	666	1,016	4,357	16	5,389	1,039	48	7,962	3,117	363	11,442	7,313	753			
SERBIA & MONTENEGRO	5	3	0	8	5	0	41	2	0	43	41	0	39	0	0	39	43	0			
SLOVAKIA	1	85	30	116	43	0	45	310	1	356	45	0	77	368	36	481	75	9			
OTHER E. EUROPE	1,221	46	77	1,344	1,411	17	1,036	1,177	45	2,258	998	3	1,178	414	154	1,746	1,357	244			
Total	5,823	2,453	1,226	9,502	6,350	780	8,521	18,253	670	27,444	8,537	910	11,936	10,455	845	23,236	11,717	2,040			
Latin America and the Caribbean																					
ARGENTINA	183	279	17	479	239	85	924	2,158	0	3,082	922	515	1,158	2,201	9	3,368	1,440	413			
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77	84	0				
BRAZIL	14,614	8,458	432	23,504	11,933	1,812	6,491	25,524	11	32,026	6,458	5,254	23,543	15,423	4,985	43,951	22,549	1,478			
CHILE	3,069	222	1,893	5,184	3,518	4	781	648	156	1,585	780	25	2,262	7,323	1,690	11,275	2,583	2,326			
COLOMBIA	3,055	85	135	3,275	3,098	2	1,427	407	211	2,045	1,438	0	1,674	4,321	508	6,503	1,681	70			
COSTA RICA	274	278	4	556	301	142	89	118	10	217	182	76	457	563	48	1,068	522	323			
DOMINICAN REPUBLIC	266	16	0	282	298	5	86	190	0	276	112	16	337	125	7	469	420	29			
ECUADOR	69	124	0	193	69	114	3	82	0	85	3	82	202	409	2	613	334	184			
EL SALVADOR	96	581	3	680	94	581	66	171	0	237	66	171	167	1,078	20	1,265	199	1,078			
GUATEMALA	741	177	22	940	742	98	54	177	0	231	54	29	326	627	88	1,041	431	127			
HONDURAS	82	71	32	185	103	20	0	104	1	105	0	0	102	340	78	520	129	66			
JAMAICA	177	8	0	185	177	4	62	75	0	137	73	33	254	57	72	383	313	16			
MEXICO	2,996	6,628	581	10,205	3,334	312	8,075	42,268	176	50,519	7,894	768	13,934	47,198	1,502	62,634	15,391	851			
NICARAGUA	10	200	1	211	10	179	0	11	0	11	0	0	36	180	16	232	53	107			
PARAGUAY	98	46	1	145	115	3	0	65	0	65	0	27	32	131	1	164	83	68			
PERU	1,697	994	34	2,725	1,342	249	643	26	142	811	641	0	1,377	700	138	2,215	1,463	310			
TRINIDAD & TOBAGO	0	24	3	27	0	1	73	653	25	751	73	72	158	119	194	471	139	21			
URUGUAY	24	21	40	85	93	6	210	556	2	768	586	148	70	294	4	368	250	198			
VENEZUELA	17	32	120	169	16	0	754	584	47	1,385	735	0	1,078	372	8	1,458	1,391	0			
OTHER LAT. AM. & CAR	98	23	6	127	98	15	86	190	18	294	86	43	13,699	575	949	15,223	21,510	33			
Total	27,566	18,267	3,324	49,157	25,580	3,632	19,824	74,007	799	94,630	20,103	7,259	60,943	82,036	10,319	153,298	70,965	7,698			

Country Exposure Lending Survey /I: December 31, 2010
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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Asia																			
CHINA-MAINLAND	31,876	7,307	2,528	41,711	31,707	1,431	1,759	8,331	922	11,012	1,813	282	12,821	7,243	180	20,244	11,727	2,822	
CHINA-TAIWAN	2,999	6,897	313	10,209	3,632	4,501	11,684	7,079	22	18,785	11,815	41	6,593	10,496	270	17,359	6,298	2,181	
INDIA	13,691	3,147	497	17,335	12,876	557	3,066	11,128	30	14,224	3,042	19	22,851	15,602	649	39,102	20,917	3,255	
INDONESIA	656	442	20	1,118	827	389	6,039	1,942	0	7,981	6,041	130	1,908	2,208	193	4,309	3,271	1,226	
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JORDAN	141	61	5	207	105	41	12	300	0	312	12	0	80	77	0	157	41	12	
KOREA	8,568	4,633	491	13,692	10,049	2,904	12,700	19,163	454	32,317	12,770	418	12,425	39,033	857	52,315	10,848	4,012	
KUWAIT	796	82	51	929	787	1	3,644	76	17	3,737	3,644	0	1,150	127	88	1,365	1,294	52	
MALAYSIA	1,157	552	281	1,990	1,174	11	2,291	4,182	112	6,585	2,291	2	2,094	6,190	125	8,409	2,138	190	
OMAN	125	39	17	181	134	1	7	0	0	7	7	0	42	13	16	71	85	10	
PAKISTAN	69	26	0	95	76	9	97	800	4	901	97	28	132	334	0	466	407	77	
PHILIPPINES	762	540	23	1,325	833	392	1,024	2,463	4	3,491	1,024	187	659	1,425	149	2,233	856	120	
QATAR	788	178	36	1,002	843	121	299	0	16	315	299	0	1,713	55	21	1,789	1,583	2	
SAUDI ARABIA	1,498	172	821	2,491	1,477	37	844	0	48	892	844	0	1,634	272	84	1,990	1,526	18	
SRI LANKA	5	24	0	29	20	1	205	77	0	282	215	0	12	98	0	110	25	45	
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	
THAILAND	526	802	48	1,376	477	32	1,513	3,817	124	5,454	1,513	0	937	2,906	53	3,896	1,225	44	
UNITED ARAB EMIRATES	2,825	762	588	4,175	2,858	488	1,090	1,547	117	2,754	1,016	337	6,776	1,260	688	8,724	7,148	466	
OTHER ASIA	634	227	0	861	814	109	181	684	591	1,456	181	104	987	1,009	15	2,011	1,104	435	
Total	67,116	25,891	5,719	98,726	68,689	11,025	46,455	61,589	2,461	110,505	46,624	1,548	72,817	88,348	3,388	164,553	70,496	14,967	
Africa																			
ALGERIA	22	5	0	27	49	0	0	1,270	0	1,270	0	334	9	493	0	502	32	295	
CAMEROON	1	7	0	8	1	0	0	145	0	145	0	1	1	66	0	67	3	4	
CONGO (KINSHASA)	0	0	0	0	0	0	0	5	0	5	0	1	0	45	0	45	0	43	
EGYPT	142	1,057	19	1,218	179	36	3,581	125	28	3,734	3,581	0	670	745	28	1,443	647	108	
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	
GABON	0	0	0	0	0	0	29	137	0	166	29	0	18	0	18	0	18	1	
GHANA	23	0	0	23	24	0	397	0	0	397	397	0	76	0	3	79	21	0	
IVORY COAST	3	2	0	5	3	0	46	26	0	72	13	2	1	70	0	71	1	0	
KENYA	32	59	0	91	32	44	1	294	0	295	0	11	40	233	2	275	79	145	
LIBYA	1	0	0	1	0	0	591	0	0	591	591	0	0	0	3	3	0	0	
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOROCCO	306	96	38	440	307	0	16	62	0	78	16	0	49	50	49	148	147	0	
NIGERIA	511	124	34	669	514	0	6	567	32	605	6	2	151	250	0	401	137	77	
SENEGAL	1	2	0	3	1	0	9	111	0	120	9	1	3	38	0	41	3	6	
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	5	5	0	0	
TUNISIA	61	129	4	194	61	3	90	175	0	265	90	25	34	53	2	89	36	0	
ZAMBIA	130	4	0	134	130	2	92	195	0	287	92	8	23	69	0	92	23	14	
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AFRICA	179	75	2	256	318	314	267	252	33	552	267	3	439	270	115	824	1,362	162	
Total	1,414	1,560	97	3,071	1,621	399	5,127	3,364	93	8,584	5,093	388	1,501	2,400	207	4,108	2,496	855	

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	38	382	0	420	3,713	381	47	74	0	121	47	17	9,651	4	155	9,810	12,654	6
BAHRAIN	1,756	111	86	1,953	2,503	98	10	138	51	199	13	7	1,380	192	31	1,603	1,407	28
BERMUDA	5	27	0	32	5	25	69	0	0	69	69	0	13,456	24	1,213	14,693	13,323	19
CAYMAN ISLANDS	837	10	85	932	12,607	10	138	0	145	283	296	0	136,292	2,597	21,960	160,849	202,594	2,636
HONG KONG	6,572	3,540	1,287	11,399	6,937	3,079	310	9,560	35	9,905	316	50	11,235	13,099	433	24,767	9,939	4,661
LEBANON	76	50	15	141	87	9	335	153	0	488	335	32	70	157	226	453	320	155
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	428	0	83	511	654	0
MACAO	89	0	1	90	376	1	8	40	3	51	8	1	318	2	16	336	332	51
NETHERLAND ANTILLES	8	6	0	14	4	5	25	0	0	25	25	0	1,074	20	265	1,359	1,250	8
PANAMA	342	237	12	591	681	232	257	283	31	571	257	213	798	778	151	1,727	1,300	766
SINGAPORE	4,855	3,454	555	8,864	5,890	3,664	3,133	11,259	345	14,737	2,974	380	5,905	17,217	1,051	24,173	5,575	5,727
Total	14,578	7,817	2,041	24,436	32,803	7,504	4,332	21,507	610	26,449	4,340	700	180,607	34,090	25,584	240,281	249,348	14,057
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	400	0	133	533	400	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,062	0	122	1,184	898	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	730	0	28	758	2	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,588	266	645	5,499	4,495	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	977	6	71	1,054	972	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	26	14	40	26	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	6,077	36	666	6,779	6,019	35	0	0	0	0	0	0
Total	0	0	0	0	0	0	13,860	308	1,679	15,847	12,812	35	0	0	0	0	0	0
GRAND TOTALS	737,973	218,835	137,953	1,094,761	638,085	148,120	295,727	387,523	45,732	728,982	259,167	15,362	868,936	741,573	178,516	1,789,025	926,722	210,170

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	22,268	2,249	24,517	0	24,517	6,353	30,870
CANADA	43,873	13,353	57,226	8,042	65,268	43,110	100,336
FRANCE	195,118	23,228	218,346	4,065	222,411	5,478	223,824
GERMANY	238,734	57,659	296,393	10,320	306,713	26,951	323,344
ITALY	28,282	21,461	49,743	1,359	51,102	4,605	54,348
JAPAN	132,658	24,577	157,235	70,428	227,663	223,969	381,204
LUXEMBOURG	22,117	4,680	26,797	1	26,798	468	27,265
NETHERLANDS	90,537	9,320	99,857	235	100,092	2,795	102,652
SWEDEN	20,648	2,430	23,078	5	23,083	106	23,184
SWITZERLAND	38,418	8,219	46,637	1,337	47,974	6,761	53,398
UNITED KINGDOM	139,279	57,995	197,274	1,078	198,352	390,035	587,309
Total	971,932	225,171	1,197,103	96,870	1,293,973	710,631	1,907,734
Non G-10 Developed Countries							
AUSTRALIA	44,406	32,180	76,586	1,481	78,067	53,589	130,175
AUSTRIA	8,122	7,555	15,677	608	16,285	609	16,286
DENMARK	27,533	3,123	30,656	0	30,656	21	30,677
FINLAND	8,841	936	9,777	1,074	10,851	1,079	10,856
GREECE	3,996	1,128	5,124	0	5,124	3,292	8,416
ICELAND	1,517	29	1,546	0	1,546	0	1,546
IRELAND	46,513	9,591	56,104	18	56,122	3,281	59,385
ISRAEL	3,118	921	4,039	280	4,319	1,408	5,447
NEW ZEALAND	2,824	565	3,389	819	4,208	1,931	5,320
NORWAY	21,308	2,044	23,352	0	23,352	141	23,493
PORTUGAL	4,770	1,530	6,300	8	6,308	257	6,557
SOUTH AFRICA	4,669	1,524	6,193	2,433	8,626	7,528	13,721
SPAIN	32,487	5,979	38,466	7,918	46,384	11,024	49,490
TURKEY	14,433	629	15,062	2,293	17,355	5,286	20,348
OTHER NON G-10 DEV.	2,870	838	3,708	25	3,733	33	3,741
Total	227,407	68,572	295,979	16,957	312,936	89,479	385,458

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	80	26	106	23	129	311	417
CZECH REPUBLIC	606	636	1,242	7	1,249	2,819	4,061
HUNGARY	5,356	147	5,503	176	5,679	2,012	7,515
MACEDONIA	1	0	1	0	1	0	1
POLAND	3,248	340	3,588	588	4,176	9,941	13,529
ROMANIA	233	56	289	0	289	1,267	1,556
RUSSIA	12,418	1,193	13,611	1,230	14,841	8,714	22,325
SERBIA & MONTENEGRO	84	0	84	0	84	0	84
SLOVAKIA	120	67	187	0	187	467	654
OTHER E. EUROPE	3,266	276	3,542	5	3,547	1,560	5,102
Total	25,412	2,741	28,153	2,029	30,182	27,091	55,244
Latin America and the Caribbean							
ARGENTINA	1,986	8	1,994	485	2,479	3,584	5,578
BOLIVIA	7	0	7	0	7	0	7
BRAZIL	41,316	5,428	46,744	22,146	68,890	45,345	92,089
CHILE	4,776	3,715	8,491	2,670	11,161	2,851	11,342
COLOMBIA	5,645	854	6,499	928	7,427	4,257	10,756
COSTA RICA	730	62	792	366	1,158	957	1,749
DOMINICAN REPUBLIC	371	7	378	47	425	330	708
ECUADOR	146	2	148	0	148	362	510
EL SALVADOR	281	23	304	0	304	1,830	2,134
GUATEMALA	959	110	1,069	99	1,168	981	2,050
HONDURAS	155	111	266	439	705	515	781
JAMAICA	475	72	547	54	601	140	687
MEXICO	20,547	2,259	22,806	10,476	33,282	81,500	104,306
NICARAGUA	40	17	57	188	245	385	442
PARAGUAY	127	2	129	0	129	242	371
PERU	3,060	314	3,374	384	3,758	1,728	5,102
TRINIDAD & TOBAGO	136	222	358	0	358	515	873
URUGUAY	200	43	243	0	243	533	776
VENEZUELA	1,455	175	1,630	113	1,743	924	2,554
OTHER LAT. AM. & CAR	13,486	971	14,457	8	14,465	175	14,632
Total	95,898	14,395	110,293	38,403	148,696	147,154	257,447

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	45,569	3,630	49,199	937	50,136	22,273	71,472
CHINA-TAIWAN	21,010	605	21,615	2,446	24,061	22,859	44,474
INDIA	39,509	1,176	40,685	21,261	61,946	28,301	68,986
INDONESIA	8,417	213	8,630	0	8,630	4,635	13,265
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
JORDAN	221	5	226	59	285	384	610
KOREA	33,064	1,801	34,865	17,496	52,361	54,131	88,996
KUWAIT	5,588	156	5,744	0	5,744	228	5,972
MALAYSIA	5,149	518	5,667	188	5,855	11,024	16,691
OMAN	164	33	197	0	197	0	197
PAKISTAN	292	4	296	60	356	1,136	1,432
PHILIPPINES	2,263	171	2,434	164	2,598	4,479	6,913
QATAR	2,514	73	2,587	121	2,708	218	2,805
SAUDI ARABIA	3,731	953	4,684	414	5,098	421	5,105
SRI LANKA	219	0	219	49	268	202	421
SYRIA	3	0	3	0	3	0	3
THAILAND	2,945	225	3,170	1,722	4,892	7,512	10,682
UNITED ARAB EMIRATES	10,301	1,393	11,694	0	11,694	3,443	15,137
OTHER ASIA	1,760	606	2,366	282	2,648	1,163	3,529
Total	182,719	11,562	194,281	45,199	239,480	162,409	356,690
Africa							
ALGERIA	31	0	31	30	61	1,768	1,799
CAMEROON	1	0	1	36	37	219	220
CONGO (KINSHASA)	0	0	0	0	0	50	50
EGYPT	4,392	75	4,467	162	4,629	1,662	6,129
ETHIOPIA	5	0	5	0	5	0	5
GABON	4	0	4	0	4	155	159
GHANA	496	3	499	0	499	0	499
IVORY COAST	50	0	50	0	50	98	148
KENYA	73	2	75	32	107	587	662
LIBYA	592	3	595	0	595	0	595
MALAWI	1	0	1	0	1	0	1
MOROCCO	370	87	457	0	457	209	666
NIGERIA	666	66	732	26	758	943	1,675

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	13	0	13	13	26	151	164
SUDAN	2	5	7	0	7	0	7
TUNISIA	144	6	150	91	241	357	507
ZAMBIA	245	0	245	115	360	268	513
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	804	144	948	63	1,011	597	1,545
Total	7,890	391	8,281	568	8,849	7,064	15,345
Banking Centers							
BAHAMAS	9,233	155	9,388	3	9,391	460	9,848
BAHRAIN	3,033	168	3,201	2	3,203	431	3,632
BERMUDA	12,475	1,171	13,646	17	13,663	19	13,665
CAYMAN ISLANDS	135,183	22,163	157,346	7	157,353	2,606	159,952
HONG KONG	16,600	1,742	18,342	874	19,216	24,668	43,010
LEBANON	475	241	716	1	717	138	854
LIBERIA	418	83	501	0	501	0	501
MACAO	413	20	433	0	433	42	475
NETHERLAND ANTILLES	1,067	265	1,332	0	1,332	1	1,333
PANAMA	990	194	1,184	1	1,185	1,211	2,395
SINGAPORE	11,497	1,915	13,412	355	13,767	30,619	44,031
Total	191,384	28,117	219,501	1,260	220,761	60,195	279,696
International & Regional Organizations							
AFRICAN REGIONAL	300	133	433	0	433	0	433
ASIAN REGIONAL	843	122	965	0	965	0	965
E. EUROPEAN REGIONAL	730	28	758	0	758	0	758
INTERNATIONAL	4,000	645	4,645	266	4,911	266	4,911
LATIN AMER. REGIONAL	571	71	642	6	648	6	648
MIDDLE EAST REGIONAL	26	14	40	0	40	0	40
W. EUROPEAN REGIONAL	4,228	666	4,894	36	4,930	36	4,930
Total	10,698	1,679	12,377	308	12,685	308	12,685
GRAND TOTALS	1,713,340	352,628	2,065,968	201,594	2,267,562	1,204,331	3,270,299

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
G-10 and Switzerland													
BELGIUM	22,268	6,353	1,541	4,812	2,249	30,870	2,420	25,165	22,306	1,635	19,079	4,830	28,771
CANADA	43,873	42,285	2,959	39,326	14,178	100,336	22,364	68,354	38,452	3,156	29,870	39,929	81,537
FRANCE	195,118	5,152	605	4,547	23,554	223,824	35,023	324,670	173,546	598	154,982	4,777	178,921
GERMANY	238,734	26,834	389	26,445	57,776	323,344	22,526	295,840	137,653	193	114,440	25,853	163,699
ITALY	28,282	4,605	235	4,370	21,461	54,348	5,017	208,489	28,653	239	24,989	4,753	33,645
JAPAN	132,658	222,535	39,271	183,264	26,011	381,204	27,870	145,201	102,814	38,753	139,661	185,034	326,601
LUXEMBOURG	22,117	468	106	362	4,680	27,265	4,187	85,823	28,596	158	22,710	363	29,117
NETHERLANDS	90,537	2,795	36	2,759	9,320	102,652	10,598	245,200	90,500	23	47,083	6,540	97,063
SWEDEN	20,648	106	1	105	2,430	23,184	4,596	74,098	19,205	1	14,887	105	19,311
SWITZERLAND	38,418	6,691	1,682	5,009	8,289	53,398	8,105	67,015	35,802	2,385	32,817	5,072	43,259
UNITED KINGDOM	139,279	383,280	206,995	176,285	64,750	587,309	58,153	1,093,132	140,414	230,658	312,291	180,389	551,461
Total	971,932	701,104	253,820	447,284	234,698	1,907,734	200,859	2,632,987	817,941	277,799	912,809	457,645	1,553,385
Non G-10 Developed Countries													
AUSTRALIA	44,406	49,296	2,266	47,030	36,473	130,175	15,266	100,464	41,637	2,072	26,214	48,777	92,486
AUSTRIA	8,122	609	0	609	7,555	16,286	1,480	37,079	8,574	0	6,844	744	9,318
DENMARK	27,533	21	1	20	3,123	30,677	5,880	21,251	25,988	1	24,115	21	26,010
FINLAND	8,841	1,079	580	499	936	10,856	1,558	43,830	9,339	0	8,479	7	9,346
GREECE	3,996	3,292	639	2,653	1,128	8,416	301	33,010	4,051	656	3,705	2,682	7,389
ICELAND	1,517	0	0	0	29	1,546	29	2,462	914	0	728	0	914
IRELAND	46,513	3,281	957	2,324	9,591	59,385	2,376	43,759	51,913	9,346	46,629	3,743	65,002
ISRAEL	3,118	1,146	81	1,065	1,183	5,447	408	6,724	2,870	133	2,888	1,065	4,068
NEW ZEALAND	2,824	1,931	13	1,918	565	5,320	923	7,293	2,712	78	1,969	2,000	4,790
NORWAY	21,308	141	1	140	2,044	23,493	1,775	18,906	21,272	1	20,689	140	21,413
PORTUGAL	4,770	257	2	255	1,530	6,557	251	40,316	4,945	2	4,288	259	5,206
SOUTH AFRICA	4,669	6,985	322	6,663	2,067	13,721	441	17,629	3,969	322	3,519	6,599	10,890
SPAIN	32,487	11,024	545	10,479	5,979	49,490	7,293	118,588	27,371	653	20,314	12,048	40,072
TURKEY	14,433	5,278	1,090	4,188	637	20,348	1,220	57,633	14,418	1,107	10,063	4,336	19,861
OTHER NON G-10 DEV.	2,870	33	6	27	838	3,741	478	299,046	3,010	7	2,016	27	3,044
Total	227,407	84,373	6,503	77,870	73,678	385,458	39,679	847,990	222,983	14,378	182,460	82,448	319,809

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
Eastern Europe													
BULGARIA	80	309	112	197	28	417	16	7,916	131	112	139	198	441
CZECH REPUBLIC	606	2,692	238	2,454	763	4,061	336	5,491	692	252	818	2,467	3,411
HUNGARY	5,356	1,981	109	1,872	178	7,515	378	25,823	5,368	114	5,189	1,908	7,390
MACEDONIA	1	0	0	0	0	1	0	0	1	0	1	0	1
POLAND	3,248	9,834	968	8,866	447	13,529	3,242	14,623	3,373	964	3,572	9,117	13,454
ROMANIA	233	1,259	473	786	64	1,556	4	7,896	300	501	611	801	1,602
RUSSIA	12,418	8,666	1,293	7,373	1,241	22,325	501	61,213	12,083	1,358	12,072	7,647	21,088
SERBIA & MONTENEGRO	84	0	0	0	0	84	0	199	77	0	42	0	77
SLOVAKIA	120	459	13	446	75	654	41	4,408	159	8	132	537	704
OTHER E. EUROPE	3,266	1,559	161	1,398	277	5,102	217	44,773	3,555	264	2,892	1,445	5,264
Total	25,412	26,759	3,367	23,392	3,073	55,244	4,735	172,342	25,739	3,573	25,468	24,120	53,432
Latin America and the Caribbean													
ARGENTINA	1,986	3,584	575	3,009	8	5,578	1,117	22,202	2,189	787	2,387	3,113	6,089
BOLIVIA	7	0	0	0	0	7	0	4	15	0	12	0	15
BRAZIL	41,316	44,516	9,048	35,468	6,257	92,089	12,895	61,798	38,894	8,525	41,557	36,077	83,496
CHILE	4,776	2,851	2,278	573	3,715	11,342	141	12,754	5,584	2,278	4,712	604	8,466
COLOMBIA	5,645	4,251	65	4,186	860	10,756	2,106	13,931	5,745	65	4,981	4,375	10,185
COSTA RICA	730	957	540	417	62	1,749	495	582	794	541	925	417	1,752
DOMINICAN REPUBLIC	371	329	50	279	8	708	9	332	436	50	455	300	786
ECUADOR	146	362	362	0	2	510	320	304	236	380	516	0	616
EL SALVADOR	281	1,830	1,830	0	23	2,134	586	828	295	1,830	1,360	0	2,125
GUATEMALA	959	981	250	731	110	2,050	59	294	1,048	254	677	733	2,035
HONDURAS	155	515	86	429	111	781	14	42	185	86	192	429	700
JAMAICA	475	140	53	87	72	687	19	667	532	53	358	87	672
MEXICO	20,547	80,224	1,380	78,844	3,535	104,306	7,302	58,159	21,847	1,384	14,231	79,363	102,594
NICARAGUA	40	385	280	105	17	442	242	3	56	280	205	104	440
PARAGUAY	127	242	98	144	2	371	2	19	155	98	161	143	396
PERU	3,060	1,720	559	1,161	322	5,102	254	9,852	2,807	559	2,680	1,161	4,527
TRINIDAD & TOBAGO	136	515	89	426	222	873	53	144	121	89	186	425	635
URUGUAY	200	529	185	344	47	776	226	219	243	193	361	345	781
VENEZUELA	1,455	924	0	924	175	2,554	38	19,471	1,580	0	1,356	979	2,559
OTHER LAT. AM. & CAR	13,486	175	80	95	971	14,632	452	6,432	20,838	81	19,580	97	21,016
Total	95,898	145,030	17,808	127,222	16,519	257,447	26,330	208,037	103,600	17,533	96,892	128,752	249,885

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
Asia													
CHINA-MAINLAND	45,569	21,931	3,502	18,429	3,972	71,472	1,640	19,420	44,374	4,282	45,749	19,917	68,573
CHINA-TAIWAN	21,010	22,479	6,624	15,855	985	44,474	12,850	2,644	21,372	6,663	27,247	16,132	44,167
INDIA	39,509	27,807	3,716	24,091	1,670	68,986	2,762	15,271	36,687	3,831	34,666	25,606	66,124
INDONESIA	8,417	4,592	1,020	3,572	256	13,265	1,965	13,753	9,939	1,745	11,155	3,882	15,566
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	192	288	0	0	0	0	0
JORDAN	221	384	48	336	5	610	86	170	148	48	131	336	532
KOREA	33,064	53,523	6,315	47,208	2,409	88,996	14,148	57,172	33,044	7,332	38,876	48,066	88,442
KUWAIT	5,588	225	28	197	159	5,972	142	466	5,723	28	5,514	186	5,937
MALAYSIA	5,149	10,859	200	10,659	683	16,691	8,213	16,369	5,211	201	5,019	10,749	16,161
OMAN	164	0	0	0	33	197	22	72	212	0	169	0	212
PAKISTAN	292	1,112	114	998	28	1,432	281	578	554	114	374	1,009	1,677
PHILIPPINES	2,263	4,425	597	3,828	225	6,913	1,938	25,055	2,541	696	3,092	3,885	7,122
QATAR	2,514	218	121	97	73	2,805	287	3,318	2,439	121	1,459	97	2,657
SAUDI ARABIA	3,731	421	37	384	953	5,105	1,053	565	3,601	37	2,845	384	4,022
SRI LANKA	219	199	46	153	3	421	14	257	14	46	282	169	472
SYRIA	3	0	0	0	0	3	0	0	3	0	2	0	3
THAILAND	2,945	7,376	70	7,306	361	10,682	115	8,496	3,173	74	2,829	7,783	11,030
UNITED ARAB EMIRATES	10,301	3,432	1,127	2,305	1,404	15,137	1,612	7,941	10,578	1,232	8,944	2,313	14,123
OTHER ASIA	1,760	1,153	475	678	616	3,529	342	14,102	2,038	597	2,219	766	3,401
Total	182,719	160,136	24,040	136,096	13,835	356,690	47,662	185,694	181,894	27,047	190,572	141,280	350,221
Africa													
ALGERIA	31	1,768	485	1,283	0	1,799	416	49	81	629	690	1,410	2,120
CAMEROON	1	218	4	214	1	220	5	2	3	5	8	217	225
CONGO (KINSHASA)	0	50	43	7	0	50	1	0	0	44	44	6	50
EGYPT	4,392	1,661	139	1,522	76	6,129	401	1,644	4,400	142	4,247	1,562	6,104
ETHIOPIA	5	0	0	0	0	5	22	0	5	0	5	0	5
GABON	4	155	1	154	0	159	0	0	4	1	5	154	159
GHANA	496	0	0	0	3	499	91	1	442	0	439	0	442
IVORY COAST	50	98	2	96	0	148	0	2	17	2	16	143	162
KENYA	73	586	176	410	3	662	82	58	109	200	275	443	752
LIBYA	592	0	0	0	3	595	10	0	591	0	591	0	591
MALAWI	1	0	0	0	0	1	15	3	1	0	2	0	1
MOROCCO	370	208	0	208	88	666	67	261	468	0	370	266	734
NIGERIA	666	941	79	862	68	1,675	541	102	652	79	525	882	1,613
SENEGAL	13	151	6	145	0	164	22	0	13	7	16	145	165

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Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
SUDAN	2	0	0	0	5	7	0	0	2	0	2	0	2
TUNISIA	144	357	28	329	6	507	120	565	146	28	162	342	516
ZAMBIA	245	268	24	244	0	513	8	12	245	24	244	244	513
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	804	597	215	382	144	1,545	775	131	1,864	479	1,859	382	2,725
Total	7,890	7,058	1,202	5,856	397	15,345	2,576	2,830	9,044	1,640	9,501	6,196	16,880
Banking Centers													
BAHAMAS	9,233	460	402	58	155	9,848	456	31	15,377	404	15,432	59	15,840
BAHRAIN	3,033	425	107	318	174	3,632	38	262	3,810	126	3,576	318	4,254
BERMUDA	12,475	19	19	0	1,171	13,665	4,858	17,095	12,207	19	10,624	0	12,226
CAYMAN ISLANDS	135,183	2,606	2,606	0	22,163	159,952	5,620	46,715	209,053	2,646	186,234	0	211,699
HONG KONG	16,600	24,534	5,510	19,024	1,876	43,010	1,655	36,878	15,810	6,864	20,142	20,730	43,404
LEBANON	475	138	119	19	241	854	134	892	734	125	820	20	879
LIBERIA	418	0	0	0	83	501	154	4,165	582	0	432	0	582
MACAO	413	42	2	40	20	475	215	0	709	53	549	41	803
NETHERLAND ANTILLES	1,067	1	0	1	265	1,333	95	2,393	1,171	0	1,059	1	1,172
PANAMA	990	1,211	1,211	0	194	2,395	411	9,568	1,700	1,211	1,813	0	2,911
SINGAPORE	11,497	30,515	6,436	24,079	2,019	44,031	7,664	17,265	12,411	8,735	19,129	23,371	44,517
Total	191,384	59,951	16,412	43,539	28,361	279,696	21,300	135,264	273,564	20,183	259,810	44,540	338,287
International & Regional Organizations													
AFRICAN REGIONAL	300	0	0	0	133	433	0	0	300	0	126	0	300
ASIAN REGIONAL	843	0	0	0	122	965	8	40	679	0	471	0	679
E. EUROPEAN REGIONAL	730	0	0	0	28	758	0	0	2	0	0	0	2
INTERNATIONAL	4,000	266	0	266	645	4,911	11	13	3,907	0	3,703	266	4,173
LATIN AMER. REGIONAL	571	6	0	6	71	648	40	0	571	0	465	6	577
MIDDLE EAST REGIONAL	26	0	0	0	14	40	0	0	26	0	26	0	26
W. EUROPEAN REGIONAL	4,228	36	35	1	666	4,930	1	7	4,173	35	3,487	1	4,209
Total	10,698	308	35	273	1,679	12,685	60	60	9,658	35	8,278	273	9,966
GRAND TOTALS	1,713,340	1,184,719	323,187	861,532	372,240	3,270,299	343,201	4,185,204	1,644,423	362,188	1,685,790	885,254	2,891,865

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Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	23,836	13,042	36,878	17,578	1,128	978	15,038	3,870	60
CANADA	9,285	28,295	37,580	45,402	3,221	7,841	8,767	10,240	51
FRANCE	242	1,409	1,651	43,743	5,615	26,965	4,444	34,273	356
GERMANY	6,088	23,218	29,306	79,461	22,654	124,523	15,049	34,372	416
ITALY	1,113	9,816	10,929	24,854	4,503	3,749	9,572	14,609	190
JAPAN	14,384	137,871	152,255	144,955	4,133	32,724	61,129	13,802	232
LUXEMBOURG	14,294	31,369	45,663	36,932	7,436	906	-71,632	8,591	47
NETHERLANDS	30,924	4,970	35,894	39,667	10,127	6,398	-41,601	16,482	318
SWEDEN	168	428	596	9,796	574	2,018	-517	5,486	132
SWITZERLAND	3,907	1,695	5,602	43,384	4,462	6,312	3,264	5,383	272
UNITED KINGDOM	765,273	165,780	931,053	316,105	101,367	72,463	258,151	26,362	1,041
Total	869,514	417,893	1,287,407	801,877	165,220	284,877	261,664	173,470	3,115
Non G-10 Developed Countries									
AUSTRALIA	4,714	56,161	60,875	66,624	4,010	5,224	6,492	12,496	123
AUSTRIA	2	55	57	5,182	978	391	-55	2,385	26
DENMARK	874	1,011	1,885	6,572	928	2,472	-1,827	4,546	16
FINLAND	76	310	386	3,185	705	1,281	-336	2,441	14
GREECE	959	2,981	3,940	6,057	381	281	-599	1,619	36
ICELAND	0	0	0	739	25	628	0	538	2
IRELAND	10,643	6,643	17,286	52,324	17,866	2,657	-2,795	10,907	45
ISRAEL	546	398	944	2,116	248	445	351	2,248	46
NEW ZEALAND	37	1,079	1,116	2,285	247	215	914	1,488	3
NORWAY	115	405	520	6,753	260	296	-346	2,880	2
PORTUGAL	13	341	354	3,657	490	311	-57	1,273	153
SOUTH AFRICA	285	5,401	5,686	9,733	78	842	366	1,635	44
SPAIN	216	2,902	3,118	12,206	4,563	8,003	11,882	9,070	247
TURKEY	1,055	1,950	3,005	4,929	1,198	1,048	1,983	3,258	1,388
OTHER NON G-10 DEV.	502	2,215	2,717	5,530	390	248	-2,500	623	27
Total	20,037	81,852	101,889	187,892	32,367	24,342	13,473	57,407	2,172

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Table 3 - Selected Additional Items

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Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	104	181	285	941	56	4	47	9	4
CZECH REPUBLIC	1,132	2,703	3,835	3,556	168	54	-932	437	18
HUNGARY	646	1,160	1,806	2,450	243	191	324	1,462	1
MACEDONIA	0	0	0	24	0	0	0	1	0
POLAND	1,684	7,636	9,320	9,957	413	43	2,140	2,354	82
ROMANIA	573	733	1,306	1,380	110	2	26	30	5
RUSSIA	1,450	6,003	7,453	10,979	648	645	1,254	7,092	722
SERBIA & MONTENEGRO	0	2	2	139	0	7	2	46	0
SLOVAKIA	78	651	729	881	133	6	-86	13	0
OTHER E. EUROPE	801	1,171	1,972	6,078	673	234	-251	1,627	192
Total	6,468	20,240	26,708	36,385	2,444	1,186	2,524	13,071	1,024
Latin America and the Caribbean									
ARGENTINA	700	2,400	3,100	3,357	694	178	773	826	88
BOLIVIA	2	0	2	55	8	0	-1	0	0
BRAZIL	1,883	20,782	22,665	26,231	3,191	5,527	16,123	15,245	4,456
CHILE	65	151	216	1,287	957	117	2,872	932	1,836
COLOMBIA	2	3,324	3,326	3,032	357	68	1,200	1,887	1,044
COSTA RICA	381	210	591	931	105	39	610	21	154
DOMINICAN REPUBLIC	79	204	283	444	92	6	72	188	40
ECUADOR	373	0	373	544	124	15	48	0	566
EL SALVADOR	1,925	0	1,925	2,062	22	7	2,430	40	35
GUATEMALA	480	402	882	940	122	26	609	14	138
HONDURAS	0	76	76	176	36	7	333	0	32
JAMAICA	44	42	86	286	56	0	76	78	8
MEXICO	222	70,892	71,114	74,085	2,443	620	19,687	4,112	875
NICARAGUA	140	57	197	223	16	0	158	0	5
PARAGUAY	44	230	274	326	28	0	-30	0	3
PERU	515	825	1,340	1,738	138	391	408	390	686
TRINIDAD & TOBAGO	5	590	595	912	6	20	-47	0	67
URUGUAY	1,432	213	1,645	697	54	3	2,909	69	96
VENEZUELA	0	811	811	1,268	218	39	213	884	62
OTHER LAT. AM. & CAR	1,341	85	1,426	20,915	7,579	226	4,992	645	176
Total	9,633	101,294	110,927	139,509	16,246	7,289	53,435	25,331	10,367

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	3,670	18,995	22,665	31,598	3,811	2,740	2,276	20,246	6,613
CHINA-TAIWAN	13,348	9,642	22,990	26,164	1,695	1,019	3,809	4,968	662
INDIA	1,490	5,836	7,326	19,482	3,987	5,177	9,420	18,889	8,817
INDONESIA	2,129	3,664	5,793	10,764	3,046	490	709	3,612	401
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	1,365	0	0	0	0	25
JORDAN	117	208	325	638	21	94	60	20	128
KOREA	2,589	33,779	36,368	42,379	4,097	2,240	26,971	11,709	6,751
KUWAIT	216	179	395	4,110	238	113	-123	59	517
MALAYSIA	2,823	8,521	11,344	15,176	323	172	405	2,987	240
OMAN	0	0	0	606	47	0	0	26	26
PAKISTAN	183	777	960	1,031	282	9	86	180	281
PHILIPPINES	1,894	2,808	4,702	7,439	520	84	1,138	822	203
QATAR	1	96	97	1,630	95	170	165	297	201
SAUDI ARABIA	2	5	7	11,053	177	307	337	73	595
SRI LANKA	67	86	153	988	54	0	61	115	5
SYRIA	0	0	0	20	0	0	0	0	0
THAILAND	340	5,450	5,790	6,510	924	215	2,025	1,629	143
UNITED ARAB EMIRATES	2,647	1,601	4,248	6,064	725	336	773	2,200	1,403
OTHER ASIA	1,238	1,159	2,397	6,135	539	53	-1,135	601	587
Total	32,754	92,806	125,560	193,157	20,581	13,219	46,977	68,433	27,598
Africa									
ALGERIA	628	1,110	1,738	1,815	322	0	333	0	417
CAMEROON	1	182	183	192	6	0	39	0	5
CONGO (KINSHASA)	72	6	78	89	0	0	-24	0	1
EGYPT	407	1,092	1,499	1,805	88	35	224	658	235
ETHIOPIA	0	0	0	56	0	0	0	0	22
GABON	44	181	225	603	0	0	-39	3	0
GHANA	0	0	0	56	0	55	0	317	49
IVORY COAST	2	152	154	208	47	33	-2	10	0
KENYA	293	262	555	797	94	1	90	42	68
LIBYA	0	0	0	39	0	1	0	0	2
MALAWI	0	0	0	16	0	0	0	0	15

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	48	225	273	455	157	2	-4	43	116
NIGERIA	796	662	1,458	5,108	56	51	-543	128	551
SENEGAL	6	132	138	125	1	0	17	9	22
SUDAN	0	0	0	23	0	0	0	2	0
TUNISIA	117	148	265	580	17	3	103	99	90
ZAMBIA	68	85	153	216	1	0	140	110	7
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	1,125	227	1,352	2,080	1,336	11	7,110	129	151
Total	3,607	4,464	8,071	14,265	2,125	192	7,444	1,550	1,751
Banking Centers									
BAHAMAS	113,725	903	114,628	3,416	6,261	115	-102,186	51	7
BAHRAIN	1,168	231	1,399	1,615	894	98	7,268	57	73
BERMUDA	200	2	202	9,775	1,802	2,070	4,285	2,267	915
CAYMAN ISLANDS	68,848	422	69,270	67,175	75,867	1,959	-250,198	20,097	52
HONG KONG	30,803	13,001	43,804	47,008	8,141	5,871	-2,630	4,415	963
LEBANON	138	13	151	3,379	267	1	-6	276	211
LIBERIA	53	0	53	1,571	192	29	-45	99	2
MACAO	283	26	309	891	365	17	-226	125	46
NETHERLAND ANTILLES	5,671	25	5,696	3,215	168	64	-5,900	246	0
PANAMA	1,678	0	1,678	2,970	795	84	154	44	164
SINGAPORE	43,056	12,210	55,266	38,245	6,819	4,314	17,305	2,908	954
Total	265,623	26,833	292,456	179,260	101,571	14,622	-332,179	30,585	3,387
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	126	0
ASIAN REGIONAL	0	0	0	38	1	164	0	417	168
E. EUROPEAN REGIONAL	0	0	0	0	0	728	0	714	0
INTERNATIONAL	0	0	0	1,350	0	93	0	1,475	97
LATIN AMER. REGIONAL	0	0	0	233	0	0	0	337	50
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	21	0
W. EUROPEAN REGIONAL	0	0	0	2,181	0	55	0	3,412	12
Total	0	0	0	3,803	1	1,040	0	6,502	327
GRAND TOTALS	1,207,636	745,382	1,953,018	1,556,148	340,555	346,767	53,338	376,349	49,741

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	12,019	1,589	1,151	14,759	11,927	1,478	4,171	1,375	337	5,883	4,688	0	6,078	3,389	761	10,228	5,691	157
CANADA	11,333	2,471	5,286	19,090	7,704	574	6,915	8,839	1,979	17,733	6,861	130	25,625	30,975	6,088	62,688	23,887	2,452
FRANCE	105,117	366	16,457	121,940	81,375	24	29,494	2,434	1,167	33,095	30,721	0	60,507	2,352	5,604	68,463	61,450	574
GERMANY	153,882	1,008	38,734	193,624	50,630	12	48,799	23,717	5,091	77,607	35,644	2	36,053	2,109	13,834	51,996	51,379	179
ITALY	9,569	575	4,183	14,327	7,844	14	10,490	452	15,003	25,945	13,655	0	8,223	3,578	2,275	14,076	7,154	225
JAPAN	92,392	50,952	10,145	153,489	68,137	33,503	2,548	90,144	3,902	96,594	2,592	859	37,718	81,439	10,530	129,687	32,085	4,391
LUXEMBOURG	4,059	82	547	4,688	5,194	18	887	126	22	1,035	887	0	17,171	260	4,111	21,542	22,515	140
NETHERLANDS	24,256	238	4,541	29,035	24,491	11	5,043	36	85	5,164	4,647	0	61,238	2,521	4,694	68,453	61,362	12
SWEDEN	10,204	92	324	10,620	8,731	1	3,143	0	133	3,276	3,155	0	7,301	14	1,973	9,288	7,319	0
SWITZERLAND	16,217	873	5,561	22,651	12,304	157	3,057	2,746	233	6,036	2,999	1	19,144	3,072	2,425	24,641	20,499	2,227
UNITED KINGDOM	45,220	72,746	19,605	137,571	82,956	82,853	4,541	43,058	1,688	49,287	4,533	3,313	89,518	267,476	36,702	393,696	52,925	144,492
Total	484,268	130,992	106,534	721,794	361,293	118,645	119,088	172,927	29,640	321,655	110,382	4,305	368,576	397,185	88,997	854,758	346,266	154,849
Non G-10 Developed Countries																		
AUSTRALIA	17,434	11,336	3,279	32,049	15,307	294	4,172	6,190	748	11,110	4,246	1	22,800	31,770	28,153	82,723	22,084	1,777
AUSTRIA	3,968	1	997	4,966	3,721	0	1,748	0	2,259	4,007	2,110	0	2,406	608	4,299	7,313	2,743	0
DENMARK	9,487	3	1,011	10,501	8,423	0	705	14	198	917	705	0	17,341	4	1,914	19,259	16,860	1
FINLAND	4,379	1,074	568	6,021	4,369	0	1,830	3	249	2,082	1,830	0	2,632	2	119	2,753	3,140	0
GREECE	1,473	12	117	1,602	1,455	0	1,494	13	437	1,944	1,592	1	1,029	3,267	574	4,870	1,004	655
ICELAND	1,396	0	12	1,408	772	0	20	0	0	20	33	0	101	0	17	118	109	0
IRELAND	11,008	160	2,716	13,884	11,360	101	1,531	665	70	2,266	1,520	36	33,974	2,456	6,805	43,235	39,033	9,209
ISRAEL	157	49	188	394	137	2	1,568	969	37	2,574	1,687	8	1,393	128	696	2,217	1,046	123
NEW ZEALAND	395	902	230	1,527	442	0	1,147	813	2	1,962	1,070	0	1,282	216	333	1,831	1,200	78
NORWAY	1,714	0	588	2,302	1,763	0	16,548	120	865	17,533	16,548	0	3,046	21	591	3,658	2,961	1
PORTUGAL	2,365	0	303	2,668	2,339	0	966	140	849	1,955	1,252	0	1,439	117	378	1,934	1,354	2
SOUTH AFRICA	1,130	1,991	341	3,462	1,029	246	1,268	3,128	34	4,430	1,298	0	2,271	1,866	1,149	5,286	1,642	76
SPAIN	16,099	178	2,640	18,917	10,683	6	3,275	462	286	4,023	3,444	0	13,113	10,384	3,053	26,550	13,244	647
TURKEY	9,823	956	471	11,250	9,515	57	2,369	2,591	0	4,960	2,473	166	2,241	1,731	158	4,130	2,430	884
OTHER NON G-10 DEV.	165	33	121	319	170	7	1,022	0	588	1,610	1,022	0	1,683	0	129	1,812	1,818	0
Total	80,993	16,695	13,582	111,270	71,485	713	39,663	15,108	6,622	61,393	40,830	212	106,751	52,570	48,368	207,689	110,668	13,453

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector										
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims			
Eastern Europe																			
BULGARIA	14	106	1	121	16	49	10	131	0	141	10	7	56	72	25	153	105	56	
CZECH REPUBLIC	52	10	76	138	97	1	353	1,475	512	2,340	352	89	201	1,207	48	1,456	243	162	
HUNGARY	220	156	80	456	270	11	4,195	1,167	55	5,417	4,195	6	941	658	12	1,611	903	97	
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	
POLAND	476	109	145	730	503	24	1,591	6,101	25	7,717	1,591	423	1,181	3,624	170	4,975	1,279	517	
ROMANIA	24	45	3	72	59	0	26	853	16	895	40	334	183	361	37	581	201	167	
RUSSIA	3,603	1,691	814	6,108	3,796	662	1,001	4,033	16	5,050	1,024	48	7,814	2,942	363	11,119	7,263	648	
SERBIA & MONTENEGRO	5	0	0	5	5	0	41	0	0	41	41	0	38	0	0	38	31	0	
SLOVAKIA	0	0	30	30	42	0	45	177	1	223	45	0	75	282	36	393	72	8	
OTHER E. EUROPE	1,201	29	77	1,307	1,359	17	926	1,120	45	2,091	888	3	1,139	410	154	1,703	1,308	244	
Total	5,595	2,146	1,226	8,967	6,147	764	8,188	15,057	670	23,915	8,186	910	11,629	9,556	845	22,030	11,406	1,899	
Latin America and the Caribbean																			
ARGENTINA	179	192	0	371	229	79	857	1,579	0	2,436	855	331	950	1,813	8	2,771	1,105	377	
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	15	0	
BRAZIL	13,147	8,380	432	21,959	11,022	1,812	6,174	24,256	11	30,441	6,171	5,254	21,995	11,880	4,985	38,860	21,701	1,459	
CHILE	2,590	83	1,869	4,542	3,045	1	736	275	156	1,167	736	0	1,450	2,493	1,690	5,633	1,803	2,277	
COLOMBIA	2,941	38	135	3,114	2,988	0	1,231	313	211	1,755	1,242	0	1,473	3,900	508	5,881	1,515	65	
COSTA RICA	225	278	4	507	252	142	87	116	10	213	87	76	418	563	48	1,029	455	323	
DOMINICAN REPUBLIC	139	16	0	155	171	5	66	190	0	256	68	16	166	123	7	296	197	29	
ECUADOR	63	114	0	177	63	114	0	82	0	82	0	82	83	166	2	251	173	184	
EL SALVADOR	88	581	3	672	86	581	45	171	0	216	45	171	148	1,078	20	1,246	164	1,078	
GUATEMALA	617	177	22	816	618	98	54	177	0	231	54	29	288	627	88	1,003	376	127	
HONDURAS	62	71	32	165	83	20	0	104	1	105	0	0	93	340	78	511	102	66	
JAMAICA	177	8	0	185	177	4	62	75	0	137	66	33	236	57	72	365	289	16	
MEXICO	2,865	5,903	581	9,349	3,201	262	7,634	41,673	176	49,483	7,463	626	10,048	32,648	1,502	44,198	11,183	496	
NICARAGUA	9	194	11	204	9	173	0	11	0	11	0	0	31	180	16	227	47	107	
PARAGUAY	98	46	1	145	115	3	0	65	0	65	0	27	29	131	1	161	40	68	
PERU	1,499	994	34	2,527	1,202	249	474	26	142	642	472	0	1,087	700	138	1,925	1,133	310	
TRINIDAD & TOBAGO	0	2	3	5	0	1	47	456	25	528	47	72	89	57	194	340	74	16	
URUGUAY	21	7	37	65	21	3	124	342	2	468	124	68	55	180	4	239	98	122	
VENEZUELA	13	5	120	138	13	0	730	584	47	1,361	712	0	712	335	8	1,055	855	0	
OTHER LAT. AM. & CAR	97	10	6	113	97	5	49	121	18	188	49	43	13,340	44	947	14,331	20,692	33	
Total	24,830	17,099	3,280	45,209	23,392	3,552	18,370	70,616	799	89,785	18,191	6,828	52,698	57,315	10,316	120,329	62,017	7,153	

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	31,400	6,911	2,528	40,839	31,240	1,230	1,699	8,331	922	10,952	1,753	282	12,470	6,689	180	19,339	11,381	2,770
CHINA-TAIWAN	2,753	6,785	313	9,851	3,282	4,444	11,684	5,857	22	17,363	11,815	41	6,573	10,037	270	16,880	6,275	2,178
INDIA	13,647	2,863	497	17,007	12,759	557	3,049	10,390	30	13,469	3,025	19	22,813	14,554	649	38,016	20,903	3,255
INDONESIA	656	442	20	1,118	817	389	5,867	1,942	0	7,809	5,869	130	1,894	2,208	193	4,295	3,253	1,226
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	137	50	5	192	101	40	12	289	0	301	12	0	72	45	0	117	35	8
KOREA	8,454	4,632	491	13,577	9,870	2,903	12,407	19,163	454	32,024	12,497	418	12,203	29,728	856	42,787	10,677	4,011
KUWAIT	794	47	51	892	787	0	3,644	76	17	3,737	3,644	0	1,150	102	88	1,340	1,292	28
MALAYSIA	1,100	523	281	1,904	1,117	9	2,268	4,182	112	6,562	2,268	2	1,781	6,154	125	8,060	1,826	190
OMAN	124	0	17	141	133	0	7	0	0	7	7	0	33	0	16	49	72	0
PAKISTAN	64	24	0	88	71	9	97	764	4	865	97	28	131	324	0	455	386	77
PHILIPPINES	761	538	23	1,322	829	390	868	2,463	4	3,335	868	187	634	1,424	144	2,202	844	119
QATAR	788	168	36	992	841	121	224	0	16	240	224	0	1,502	50	21	1,573	1,374	0
SAUDI ARABIA	1,456	171	821	2,448	1,435	37	754	0	48	802	754	0	1,521	250	84	1,855	1,412	0
SRI LANKA	2	24	0	26	17	1	205	77	0	282	215	0	12	98	0	110	25	45
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
THAILAND	521	789	48	1,358	462	30	1,513	3,816	124	5,453	1,513	0	911	2,771	53	3,735	1,198	44
UNITED ARAB EMIRATES	2,762	704	588	4,054	2,691	480	1,027	1,547	117	2,691	1,001	337	6,512	1,181	688	8,381	6,886	415
OTHER ASIA	626	119	0	745	798	88	172	341	591	1,104	172	104	962	693	15	1,670	1,068	405
Total	66,045	24,790	5,719	96,554	67,250	10,728	45,497	59,038	2,461	106,996	45,734	1,548	71,177	76,308	3,382	150,867	68,910	14,771
Africa																		
ALGERIA	22	5	0	27	49	0	0	1,270	0	1,270	0	334	9	493	0	502	32	295
CAMEROON	0	7	0	7	0	0	0	145	0	145	0	1	1	66	0	67	3	4
CONGO (KINSHASA)	0	0	0	0	0	0	0	5	0	5	0	1	0	45	0	45	0	43
EGYPT	142	1,024	19	1,185	173	35	3,581	11	28	3,620	3,581	0	669	626	28	1,323	646	107
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0
GABON	0	0	0	0	0	0	4	137	0	141	4	0	0	18	0	18	0	1
GHANA	23	0	0	23	24	0	397	0	0	397	397	0	76	0	3	79	21	0
IVORY COAST	3	2	0	5	3	0	46	26	0	72	13	2	1	70	0	71	1	0
KENYA	32	59	0	91	32	44	1	294	0	295	0	11	40	233	2	275	77	145
LIBYA	1	0	0	1	0	0	591	0	0	591	591	0	0	0	3	3	0	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	305	96	38	439	305	0	16	62	0	78	16	0	49	50	49	148	147	0
NIGERIA	511	124	34	669	514	0	6	567	32	605	6	2	149	250	0	399	132	77
SENEGAL	1	2	0	3	1	0	9	111	0	120	9	1	3	38	0	41	3	6

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	5	5	0	0
TUNISIA	59	129	4	192	59	3	51	175	0	226	51	25	34	53	2	89	36	0
ZAMBIA	130	4	0	134	130	2	92	195	0	287	92	8	23	69	0	92	23	14
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	179	75	2	256	318	314	267	252	28	547	267	3	358	270	114	742	1,279	162
Total	1,410	1,527	97	3,034	1,610	398	5,063	3,250	88	8,401	5,029	388	1,417	2,281	206	3,904	2,405	854
Banking Centers																		
BAHAMAS	9	382	0	391	3,334	381	1	74	0	75	1	17	9,223	4	155	9,382	12,042	6
BAHRAIN	1,693	105	86	1,884	2,442	97	5	138	51	194	8	7	1,335	182	31	1,548	1,360	22
BERMUDA	5	11	0	16	5	11	4	0	0	4	4	0	12,466	8	1,171	13,645	12,198	8
CAYMAN ISLANDS	588	10	81	679	11,512	10	134	0	145	279	224	0	134,461	2,596	21,937	158,994	197,317	2,636
HONG KONG	5,978	3,209	1,277	10,464	6,307	2,948	274	9,401	35	9,710	300	21	10,348	11,924	430	22,702	9,203	3,895
LEBANON	70	4	15	89	81	3	335	48	0	383	335	32	70	86	226	382	318	90
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	418	0	83	501	582	0
MACAO	87	0	1	88	369	1	8	40	3	51	8	1	318	2	16	336	332	51
NETHERLAND ANTILLES	1	0	0	1	2	0	0	0	0	0	0	0	1,066	1	265	1,332	1,169	0
PANAMA	304	232	12	548	599	232	40	213	31	284	40	213	646	766	151	1,563	1,061	766
SINGAPORE	3,171	2,386	533	6,090	4,565	2,639	2,991	11,257	333	14,581	2,832	380	5,335	16,872	1,049	23,256	5,014	5,716
Total	11,906	6,339	2,005	20,250	29,216	6,322	3,792	21,171	598	25,561	3,752	671	175,686	32,441	25,514	233,641	240,596	13,190
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	300	0	133	433	300	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	843	0	122	965	679	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	730	0	28	758	2	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,000	266	645	4,911	3,907	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	571	6	71	648	571	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	26	0	14	40	26	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	4,228	36	666	4,930	4,173	35	0	0	0	0	0	0
Total	0	0	0	0	0	0	10,698	308	1,679	12,685	9,658	35	0	0	0	0	0	0
GRAND TOTALS	675,047	199,588	132,443	1,007,078	560,393	141,122	250,359	357,475	42,557	650,391	241,762	14,897	787,934	627,656	177,628	1,593,218	842,268	206,169

Country Exposure Lending Survey /1: December 30, 2011

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products ^{/2}	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	2,429	4	2,433	196	2,629	834	3,267
CANADA	39,901	349	40,250	15,163	55,413	30,512	70,762
FRANCE	11,310	957	12,267	1,670	13,937	2,736	15,003
GERMANY	11,996	859	12,855	3,913	16,768	4,531	17,386
ITALY	3,472	0	3,472	1,518	4,990	2,217	5,689
JAPAN	4,916	46	4,962	313	5,275	38,420	43,382
LUXEMBOURG	1,071	3	1,074	0	1,074	27	1,101
NETHERLANDS	10,832	41	10,873	65	10,938	638	11,511
SWEDEN	4,769	14	4,783	201	4,984	364	5,147
SWITZERLAND	8,327	1,171	9,498	423	9,921	493	9,991
UNITED KINGDOM	33,031	2,120	35,151	4,463	39,614	19,708	54,859
Total	132,054	5,564	137,618	27,925	165,543	100,480	238,098
Non G-10 Developed Countries							
AUSTRALIA	16,896	3,733	20,629	4,427	25,056	6,637	27,266
AUSTRIA	611	0	611	82	693	148	759
DENMARK	1,476	24	1,500	26	1,526	36	1,536
FINLAND	729	27	756	120	876	139	895
GREECE	310	0	310	33	343	1,062	1,372
ICELAND	48	0	48	0	48	0	48
IRELAND	1,958	38	1,996	47	2,043	422	2,418
ISRAEL	651	0	651	0	651	0	651
NEW ZEALAND	441	0	441	200	641	232	673
NORWAY	1,324	5	1,329	67	1,396	93	1,422
PORTUGAL	652	0	652	74	726	413	1,065
SOUTH AFRICA	179	0	179	0	179	0	179
SPAIN	3,096	4	3,100	289	3,389	836	3,936
TURKEY	243	0	243	176	419	176	419
OTHER NON G-10 DEV.	209	0	209	4	213	460	669
Total	28,823	3,831	32,654	5,545	38,199	10,654	43,308

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(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	6	0	6	0	6	20	26
CZECH REPUBLIC	24	0	24	5	29	429	453
HUNGARY	28	0	28	16	44	195	223
MACEDONIA	0	0	0	0	0	0	0
POLAND	320	0	320	104	424	2,674	2,994
ROMANIA	8	0	8	0	8	164	172
RUSSIA	309	0	309	187	496	533	842
SERBIA & MONTENEGRO	1	0	1	5	6	5	6
SLOVAKIA	3	0	3	1	4	304	307
OTHER E. EUROPE	169	0	169	1	170	78	247
Total	868	0	868	319	1,187	4,402	5,270
Latin America and the Caribbean							
ARGENTINA	279	18	297	157	454	1,054	1,351
BOLIVIA	70	0	70	0	70	0	70
BRAZIL	3,332	0	3,332	499	3,831	4,889	8,221
CHILE	1,336	24	1,360	201	1,561	5,342	6,702
COLOMBIA	511	0	511	146	657	562	1,073
COSTA RICA	90	0	90	2	92	2	92
DOMINICAN REPUBLIC	318	0	318	0	318	2	320
ECUADOR	128	0	128	67	195	253	381
EL SALVADOR	48	0	48	0	48	0	48
GUATEMALA	162	0	162	0	162	0	162
HONDURAS	29	0	29	0	29	0	29
JAMAICA	18	0	18	0	18	0	18
MEXICO	4,458	0	4,458	3,172	7,630	15,870	20,328
NICARAGUA	6	0	6	6	12	6	12
PARAGUAY	3	0	3	0	3	0	3
PERU	657	0	657	0	657	0	657
TRINIDAD & TOBAGO	95	0	95	36	131	281	376
URUGUAY	104	3	107	22	129	342	449
VENEZUELA	394	0	394	51	445	64	458
OTHER LAT. AM. & CAR	397	2	399	162	561	613	1,012
Total	12,435	47	12,482	4,521	17,003	29,280	41,762

Country Exposure Lending Survey /1: December 30, 2011

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	887	0	887	738	1,625	950	1,837
CHINA-TAIWAN	266	0	266	123	389	1,993	2,259
INDIA	99	0	99	199	298	2,070	2,169
INDONESIA	186	0	186	0	186	0	186
IRAQ	0	0	0	0	0	0	0
JORDAN	12	0	12	0	12	54	66
KOREA	629	1	630	25	655	9,306	9,936
KUWAIT	2	0	2	0	2	60	62
MALAYSIA	393	0	393	57	450	65	458
OMAN	10	0	10	0	10	52	62
PAKISTAN	6	0	6	6	12	48	54
PHILIPPINES	182	5	187	0	187	3	190
QATAR	286	0	286	0	286	15	301
SAUDI ARABIA	245	0	245	0	245	23	268
SRI LANKA	3	0	3	0	3	0	3
THAILAND	31	0	31	84	115	149	180
UNITED ARAB EMIRATES	390	0	390	0	390	137	527
OTHER ASIA	42	0	42	2	44	767	809
Total	3,669	6	3,675	1,234	4,909	15,692	19,367
Africa							
CAMEROON	1	0	1	0	1	0	1
EGYPT	1	0	1	0	1	266	267
GABON	25	0	25	0	25	0	25
GHANA	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	2	0	2	0	2	0	2
TUNISIA	41	0	41	0	41	0	41
OTHER AFRICA	81	6	87	0	87	0	87
Total	152	6	158	0	158	266	424

Country Exposure Lending Survey /1: December 30, 2011

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	503	0	503	0	503	0	503
BAHRAIN	113	0	113	0	113	16	129
BERMUDA	1,055	42	1,097	6	1,103	32	1,129
CAYMAN ISLANDS	2,084	27	2,111	0	2,111	1	2,112
HONG KONG	1,517	13	1,530	26	1,556	1,665	3,195
LEBANON	6	0	6	0	6	222	228
LIBERIA	10	0	10	0	10	0	10
MACAO	2	0	2	0	2	0	2
NETHERLAND ANTILLES	40	0	40	0	40	25	65
PANAMA	407	0	407	34	441	87	494
SINGAPORE	2,396	36	2,432	116	2,548	1,415	3,847
Total	8,133	118	8,251	182	8,433	3,463	11,714
International & Regional Organizations							
AFRICAN REGIONAL	100	0	100	0	100	0	100
ASIAN REGIONAL	219	0	219	0	219	0	219
INTERNATIONAL	588	0	588	0	588	0	588
LATIN AMER. REGIONAL	406	0	406	0	406	0	406
W. EUROPEAN REGIONAL	1,849	0	1,849	0	1,849	0	1,849
Total	3,162	0	3,162	0	3,162	0	3,162
GRAND TOTALS	189,296	9,572	198,868	39,726	238,594	164,237	363,105

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	2,429	834	2	832	4	3,267	200	46	1,864	3	645	837	2,704
CANADA	39,901	30,512	974	29,538	349	70,762	10,921	408	37,088	530	13,028	30,343	67,961
FRANCE	11,310	2,736	0	2,736	957	15,003	316	198	8,507	5	2,398	2,758	11,270
GERMANY	11,996	4,531	3	4,528	859	17,386	557	168	9,438	2	2,899	4,461	13,901
ITALY	3,472	2,217	1	2,216	0	5,689	257	34	2,131	1	700	2,218	4,350
JAPAN	4,916	38,420	1,925	36,495	46	43,382	156	295	4,177	1,925	3,414	36,495	42,597
LUXEMBOURG	1,071	27	0	27	3	1,101	312	8	5,114	0	3,430	27	5,141
NETHERLANDS	10,832	638	3	635	41	11,511	280	153	11,596	22	1,825	627	12,245
SWEDEN	4,769	364	31	333	14	5,147	80	39	3,792	31	1,199	338	4,161
SWITZERLAND	8,327	493	1	492	1,171	9,991	287	76	5,282	11	3,006	491	5,784
UNITED KINGDOM	33,031	18,683	2,023	16,660	3,145	54,859	13,720	851	30,787	4,790	13,921	19,499	55,076
Total	132,054	99,455	4,963	94,492	6,589	238,098	27,086	2,276	119,776	7,320	46,465	98,094	225,190
Non G-10 Developed Countries													
AUSTRALIA	16,896	6,637	0	6,637	3,733	27,266	24	36	14,698	34	1,169	6,610	21,342
AUSTRIA	611	148	0	148	0	759	35	1	514	0	21	148	662
DENMARK	1,476	36	1	35	24	1,536	0	8	883	0	189	36	919
FINLAND	729	139	0	139	27	895	15	0	536	0	389	139	675
GREECE	310	1,062	57	1,005	0	1,372	0	0	313	57	19	1,004	1,374
ICELAND	48	0	0	0	0	48	0	0	48	0	39	0	48
IRELAND	1,958	422	17	405	38	2,418	531	76	2,207	56	938	364	2,627
ISRAEL	651	0	0	0	0	651	243	63	623	0	453	0	623
NEW ZEALAND	441	232	0	232	0	673	1	0	544	2	139	232	778
NORWAY	1,324	93	0	93	5	1,422	0	32	1,803	0	782	93	1,896
PORTUGAL	652	413	0	413	0	1,065	0	19	793	0	159	412	1,205
SOUTH AFRICA	179	0	0	0	0	179	0	0	165	0	49	0	165
SPAIN	3,096	836	4	832	4	3,936	27	31	1,885	4	817	836	2,725
TURKEY	243	176	2	174	0	419	0	37	475	2	103	174	651
OTHER NON G-10 DEV.	209	460	203	257	0	669	0	0	213	203	73	257	673
Total	28,823	10,654	284	10,370	3,831	43,308	876	303	25,700	358	5,339	10,305	36,363

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	6	20	2	18	0	26	0	0	12	3	7	17	32
CZECH REPUBLIC	24	429	26	403	0	453	3	2	25	26	21	403	454
HUNGARY	28	195	17	178	0	223	0	0	82	17	58	178	277
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	320	2,674	0	2,674	0	2,994	0	5	290	0	32	2,673	2,963
ROMANIA	8	164	1	163	0	172	0	1	44	1	26	163	208
RUSSIA	309	533	109	424	0	842	8	8	182	109	80	425	716
SERBIA & MONTENEGRO	1	5	0	5	0	6	0	0	12	0	11	5	17
SLOVAKIA	3	304	1	303	0	307	0	0	4	1	1	302	307
OTHER E. EUROPE	169	78	0	78	0	247	8	2	211	0	44	80	291
Total	868	4,402	156	4,246	0	5,270	19	18	865	157	283	4,246	5,268
Latin America and the Caribbean													
ARGENTINA	279	1,054	225	829	18	1,351	11	31	412	226	163	829	1,467
BOLIVIA	70	0	0	0	0	70	1	5	69	0	46	0	69
BRAZIL	3,332	4,889	18	4,871	0	8,221	546	24	2,046	19	1,132	4,890	6,955
CHILE	1,336	5,342	75	5,267	24	6,702	71	54	1,297	77	472	5,265	6,639
COLOMBIA	511	562	7	555	0	1,073	94	110	472	7	188	554	1,033
COSTA RICA	90	2	1	1	0	92	20	4	211	0	178	2	213
DOMINICAN REPUBLIC	318	2	0	2	0	320	2	6	394	0	166	2	396
ECUADOR	128	253	0	253	0	381	4	37	170	0	92	253	423
EL SALVADOR	48	0	0	0	0	48	3	2	64	0	28	0	64
GUATEMALA	162	0	0	0	0	162	4	2	179	0	154	0	179
HONDURAS	29	0	0	0	0	29	1	3	47	0	34	0	47
JAMAICA	18	0	0	0	0	18	0	0	31	0	2	0	31
MEXICO	4,458	15,870	497	15,373	0	20,328	591	156	4,772	547	1,686	15,342	20,661
NICARAGUA	6	6	6	0	0	12	1	4	7	6	4	0	13
PARAGUAY	3	0	0	0	0	3	0	3	43	0	39	0	43
PERU	657	0	0	0	0	657	6	22	639	0	257	0	639
TRINIDAD & TOBAGO	95	281	5	276	0	376	0	0	91	5	37	276	372
URUGUAY	104	342	156	186	3	449	4	13	686	159	363	187	1,032
VENEZUELA	394	64	0	64	0	458	207	47	562	0	233	64	626
OTHER LAT. AM. & CAR	397	613	2	611	2	1,012	228	100	856	10	534	610	1,476
Total	12,435	29,280	992	28,288	47	41,762	1,794	623	13,048	1,056	5,808	28,274	42,378

Country Exposure Lending Survey /1: December 31, 2010

Revison: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	887	950	246	704	0	1,837	2,606	214	873	253	799	706	1,832
CHINA-TAIWAN	266	1,993	7	1,986	0	2,259	0	95	373	60	427	2,001	2,434
INDIA	99	2,070	1	2,069	0	2,169	8	25	148	0	120	2,097	2,245
INDONESIA	186	0	0	0	0	186	0	4	200	0	20	0	200
IRAQ	0	0	0	0	0	0	0	7	0	0	0	0	0
JORDAN	12	54	5	49	0	66	0	0	10	5	10	48	63
KOREA	629	9,306	2	9,304	1	9,936	46	79	623	2	231	9,320	9,945
KUWAIT	2	60	25	35	0	62	0	0	2	25	2	35	62
MALAYSIA	393	65	0	65	0	458	1	6	392	2	95	69	463
OMAN	10	52	11	41	0	62	0	2	14	11	9	41	66
PAKISTAN	6	48	0	48	0	54	0	0	26	0	5	47	73
PHILIPPINES	182	3	3	0	5	190	0	3	172	3	8	0	175
QATAR	286	15	2	13	0	301	0	7	286	2	16	13	301
SAUDI ARABIA	245	23	18	5	0	268	28	8	246	18	245	5	269
SRI LANKA	3	0	0	0	0	3	0	0	3	0	3	0	3
THAILAND	31	149	0	149	0	180	0	11	42	2	20	149	193
UNITED ARAB EMIRATES	390	137	59	78	0	527	0	19	444	59	316	77	580
OTHER ASIA	42	767	50	717	0	809	12	7	61	51	78	716	828
Total	3,669	15,692	429	15,263	6	19,367	2,701	487	3,915	493	2,404	15,324	19,732
Africa													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	1	266	2	264	0	267	0	21	7	2	7	265	274
GABON	25	0	0	0	0	25	0	0	25	0	0	0	25
GHANA	0	0	0	0	0	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	2	0	0	0	2
MOROCCO	1	0	0	0	0	1	0	0	2	0	2	0	2
NIGERIA	2	0	0	0	0	2	0	2	5	0	0	0	5
TUNISIA	41	0	0	0	0	41	0	0	41	0	1	0	41
OTHER AFRICA	81	0	0	0	6	87	28	0	83	0	69	0	83
Total	152	266	2	264	6	424	28	24	166	2	80	265	433

Country Exposure Lending Survey /1: December 31, 2010

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	503	0	0	0	0	503	1	36	1,037	0	839	0	1,037
BAHRAIN	113	16	7	9	0	129	0	0	113	7	74	9	129
BERMUDA	1,055	32	12	20	42	1,129	569	127	1,190	25	270	7	1,222
CAYMAN ISLANDS	2,084	1	0	1	27	2,112	921	47	6,444	0	1,376	1	6,445
HONG KONG	1,517	1,665	798	867	13	3,195	107	57	1,382	926	1,623	870	3,178
LEBANON	6	222	72	150	0	228	0	0	8	71	0	150	229
LIBERIA	10	0	0	0	0	10	35	0	72	0	0	0	72
MACAO	2	0	0	0	0	2	0	0	7	0	7	0	7
NETHERLAND ANTILLES	40	25	13	12	0	65	0	4	108	13	54	11	132
PANAMA	407	87	0	87	0	494	0	46	538	0	276	87	625
SINGAPORE	2,396	1,415	11	1,404	36	3,847	8	39	2,028	1,036	2,441	952	4,016
Total	8,133	3,463	913	2,550	118	11,714	1,641	356	12,927	2,078	6,960	2,087	17,092
International & Regional Organizations													
AFRICAN REGIONAL	100	0	0	0	0	100	0	0	100	0	2	0	100
ASIAN REGIONAL	219	0	0	0	0	219	0	0	219	0	28	0	219
INTERNATIONAL	588	0	0	0	0	588	0	0	588	0	138	0	588
LATIN AMER. REGIONAL	406	0	0	0	0	406	0	0	401	0	114	0	401
W. EUROPEAN REGIONAL	1,849	0	0	0	0	1,849	0	0	1,846	0	150	0	1,846
Total	3,162	0	0	0	0	3,162	0	0	3,154	0	432	0	3,154
GRAND TOTALS	189,296	163,212	7,739	155,473	10,597	363,105	34,145	4,087	179,551	11,464	67,771	158,595	349,610

Country Exposure Lending Survey /1: December 31, 2010

Revison: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	0	685	685	466	120	680	241	0	18
CANADA	370	15,486	15,856	5,422	15,525	17,975	11,214	0	171
FRANCE	22	1,393	1,415	1,508	870	3,647	1,704	0	49
GERMANY	0	921	921	587	1,450	4,076	2,190	0	61
ITALY	0	2,045	2,045	1,803	639	1,978	1,482	0	9
JAPAN	38,438	47,535	85,973	86,183	1,225	1,965	9,435	0	40
LUXEMBOURG	0	205	205	1,003	4,176	133	-195	0	1
NETHERLANDS	0	1,613	1,613	931	5,966	5,194	-898	0	12
SWEDEN	0	163	163	508	1,529	2,501	133	0	0
SWITZERLAND	1	71	72	1,115	202	3,238	1,268	0	59
UNITED KINGDOM	37,065	20,451	57,516	31,193	12,824	9,463	4,992	0	311
Total	75,896	90,568	166,464	130,719	44,526	50,850	31,566	0	731
Non G-10 Developed Countries									
AUSTRALIA	28	3,934	3,962	6,658	6,120	8,311	2,929	0	9
AUSTRIA	7	108	115	103	3	100	29	0	0
DENMARK	0	10	10	42	19	611	32	0	0
FINLAND	0	19	19	88	1	194	116	0	1
GREECE	4	1,688	1,692	1,702	12	10	172	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	4,187	122	4,309	3,961	480	231	3,232	0	69
ISRAEL	0	0	0	0	258	286	0	0	35
NEW ZEALAND	0	32	32	306	108	5	204	0	0
NORWAY	0	104	104	792	533	54	44	0	0
PORTUGAL	0	403	403	406	213	72	149	0	0
SOUTH AFRICA	0	0	0	48	4	18	0	0	0
SPAIN	1	818	819	743	361	1,570	309	0	6
TURKEY	0	0	0	195	243	11	24	0	15
OTHER NON G-10 DEV.	35	551	586	615	6	2	367	0	0
Total	4,262	7,789	12,051	15,659	8,361	11,475	7,607	0	135

Country Exposure Lending Survey /1: December 31, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	24	18	42	42	6	0	26	0	0
CZECH REPUBLIC	1	616	617	622	3	2	186	0	0
HUNGARY	37	144	181	181	54	0	61	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	2,582	2,582	2,638	0	30	1,319	0	5
ROMANIA	13	191	204	206	36	0	179	0	1
RUSSIA	4	342	346	365	45	172	211	0	0
SERBIA & MONTENEGRO	0	0	0	1	11	0	4	0	0
SLOVAKIA	1	849	850	852	1	0	297	0	0
OTHER E. EUROPE	0	77	77	96	73	31	33	0	1
Total	80	4,819	4,899	5,003	232	235	2,316	0	7
Latin America and the Caribbean									
ARGENTINA	334	756	1,090	1,091	140	6	460	0	22
BOLIVIA	0	0	0	0	1	2	0	0	10
BRAZIL	0	4,390	4,390	1,252	505	1,768	1,222	0	427
CHILE	7	5,134	5,141	4,979	56	95	1,147	0	208
COLOMBIA	1	421	422	131	22	61	139	0	34
COSTA RICA	0	0	0	1	131	10	4	0	12
DOMINICAN REPUBLIC	0	11	11	11	76	0	0	0	35
ECUADOR	0	186	186	1	54	12	65	0	10
EL SALVADOR	0	0	0	0	16	0	0	0	10
GUATEMALA	0	0	0	0	17	0	0	0	59
HONDURAS	0	0	0	0	19	2	0	0	0
JAMAICA	0	0	0	0	13	0	0	0	0
MEXICO	278	12,420	12,698	11,049	550	218	5,721	0	175
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	40	0	0	0	0
PERU	0	0	0	0	107	126	0	0	136
TRINIDAD & TOBAGO	4	241	245	244	2	6	51	0	35
URUGUAY	711	146	857	55	585	0	132	0	13
VENEZUELA	0	13	13	22	216	48	62	0	46
OTHER LAT. AM. & CAR	42	453	495	2,151	539	72	-5,880	0	84
Total	1,377	24,171	25,548	20,987	3,090	2,426	3,123	0	1,316

Country Exposure Lending Survey /1: December 31, 2010

Revision: This revises the report of March 28, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	26	186	212	1,948	107	112	453	0	115
CHINA-TAIWAN	433	2,651	3,084	2,889	181	7	627	0	81
INDIA	5	2,054	2,059	2,073	120	44	369	0	16
INDONESIA	0	0	0	2	14	0	0	0	3
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	36	75	111	112	0	0	43	0	0
KOREA	10	9,590	9,600	9,610	119	112	1,233	0	63
KUWAIT	110	10	120	120	2	2	13	0	0
MALAYSIA	0	8	8	223	5	0	51	0	6
OMAN	67	18	85	91	4	0	43	0	0
PAKISTAN	0	42	42	41	20	0	8	0	0
PHILIPPINES	10	1	11	9	3	13	1	0	3
QATAR	41	9	50	50	2	2	32	0	0
SAUDI ARABIA	123	13	136	2,426	2	1	-70	0	7
SRI LANKA	0	0	0	1	0	0	0	0	0
THAILAND	3	62	65	63	13	0	80	0	4
UNITED ARAB EMIRATES	564	63	627	643	143	89	-37	0	18
OTHER ASIA	90	1,114	1,204	1,209	26	7	77	0	4
Total	1,518	15,896	17,414	21,510	761	389	2,923	0	320
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	7	292	299	303	6	0	76	0	4
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	2	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	3	0	0	0	0
TUNISIA	0	0	0	0	1	1	0	0	0
OTHER AFRICA	0	0	0	405	1	0	0	0	0
Total	7	292	299	708	14	1	76	0	4

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	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	14,216	0	14,216	1	718	183	-14,476	0	25
BAHRAIN	115	10	125	203	2	2	-46	0	0
BERMUDA	676	2	678	311	416	281	-718	0	0
CAYMAN ISLANDS	36,354	1	36,355	6,568	4,491	131	-41,695	1	0
HONG KONG	1,627	1,281	2,908	3,043	618	622	567	0	62
LEBANON	484	4	488	486	2	0	166	0	0
LIBERIA	0	0	0	0	65	3	0	0	0
MACAO	0	0	0	12	6	1	0	0	0
NETHERLAND ANTILLES	27	60	87	99	72	5	5,752	0	4
PANAMA	0	53	53	59	131	0	36	0	74
SINGAPORE	1,525	811	2,336	3,922	1,320	1,116	-105	0	24
Total	55,024	2,222	57,246	14,704	7,841	2,344	-50,519	1	189
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	87	2	2	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	5	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	3	0	0	0
Total	0	0	0	87	2	10	0	0	15
GRAND TOTALS	138,164	145,757	283,921	209,377	64,827	67,730	-2,908	1	2,717

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	663	63	3	729	507	1	251	285	0	536	222	0	1,515	486	1	2,002	1,135	2
CANADA	11,746	3,360	286	15,392	22,483	160	16,692	1,987	0	18,679	3,279	0	11,463	25,165	63	36,691	11,326	370
FRANCE	6,120	145	957	7,222	3,710	5	928	96	0	1,024	554	0	4,262	2,495	0	6,757	4,243	0
GERMANY	4,778	152	859	5,789	3,283	0	1,576	13	0	1,589	1,510	0	5,642	4,366	0	10,008	4,645	2
ITALY	774	213	0	987	712	0	361	247	0	608	361	0	2,337	1,757	0	4,094	1,058	1
JAPAN	3,192	2,505	29	5,726	2,593	656	174	15,808	0	15,982	174	0	1,550	20,107	17	21,674	1,410	1,269
LUXEMBOURG	32	25	0	57	196	0	57	0	0	57	57	0	982	2	3	987	4,861	0
NETHERLANDS	2,512	246	31	2,789	5,546	6	3,891	9	0	3,900	412	0	4,429	383	10	4,822	5,638	16
SWEDEN	2,323	44	13	2,380	2,874	14	1,581	14	0	1,595	161	0	865	306	1	1,172	757	17
SWITZERLAND	3,943	46	1,169	5,158	2,523	0	133	36	0	169	5	0	4,251	411	2	4,664	2,754	11
UNITED KINGDOM	10,037	6,166	1,461	17,664	12,312	4,495	4,128	612	0	4,740	343	3	18,866	11,905	660	31,431	18,132	292
Total	46,120	12,965	4,808	63,893	56,739	5,337	29,772	19,107	0	48,879	7,078	3	56,162	67,383	757	124,302	55,959	1,980
Non G-10 Developed Countries																		
AUSTRALIA	5,039	1,631	563	7,233	9,270	32	7,471	17	3,158	10,646	1,639	0	4,386	4,989	12	9,387	3,789	2
AUSTRIA	177	14	0	191	125	0	294	2	0	296	294	0	140	132	0	272	95	0
DENMARK	1,024	1	24	1,049	467	0	18	0	0	18	18	0	434	35	0	469	398	0
FINLAND	592	14	27	633	398	0	5	0	0	5	5	0	132	125	0	257	133	0
GREECE	22	86	0	108	12	0	94	591	0	685	94	0	194	385	0	579	207	57
ICELAND	48	0	0	48	48	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	553	260	0	813	540	52	67	0	0	67	67	0	1,338	162	38	1,538	1,600	4
ISRAEL	137	0	0	137	124	0	150	0	0	150	345	0	364	0	0	364	154	0
NEW ZEALAND	74	14	0	88	106	0	46	0	0	46	46	2	321	218	0	539	392	0
NORWAY	578	8	4	590	951	0	229	0	0	229	266	0	517	85	1	603	586	0
PORTUGAL	92	58	0	150	91	0	0	302	0	302	200	0	560	53	0	613	502	0
SOUTH AFRICA	122	0	0	122	123	0	4	0	0	4	4	0	53	0	0	53	38	0
SPAIN	1,571	76	4	1,651	1,196	1	452	152	0	604	136	0	1,073	608	0	1,681	553	3
TURKEY	66	9	0	75	74	0	149	155	0	304	149	0	28	12	0	40	252	2
OTHER NON G-10 DEV.	0	24	0	24	0	0	106	134	0	240	105	0	103	302	0	405	108	203
Total	10,095	2,195	622	12,912	13,525	85	9,085	1,353	3,158	13,596	3,368	2	9,643	7,106	51	16,800	8,807	271

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	1	1	0	2	1	1	0	16	0	16	0	0	5	3	0	8	11	2
CZECH REPUBLIC	2	4	0	6	4	0	1	355	0	356	1	0	21	70	0	91	20	26
HUNGARY	7	7	0	14	7	11	19	155	0	174	19	0	2	33	0	35	56	6
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	50	146	0	196	20	0	185	2,032	0	2,217	185	0	85	496	0	581	85	0
ROMANIA	1	10	0	11	1	0	3	122	0	125	21	0	4	32	0	36	22	1
RUSSIA	146	34	0	180	117	4	15	324	0	339	15	0	148	175	0	323	50	105
SERBIA & MONTENEGRO	0	3	0	3	0	0	0	2	0	2	0	0	1	0	0	1	12	0
SLOVAKIA	1	85	0	86	1	0	0	133	0	133	0	0	2	86	0	88	3	1
OTHER E. EUROPE	20	17	0	37	52	0	110	57	0	167	110	0	39	4	0	43	49	0
Total	228	307	0	535	203	16	333	3,196	0	3,529	351	0	307	899	0	1,206	311	141
Latin America and the Caribbean																		
ARGENTINA	4	87	17	108	10	6	67	579	0	646	67	184	208	388	1	597	335	36
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	70	69	0
BRAZIL	1,467	78	0	1,545	911	0	317	1,268	0	1,585	287	0	1,548	3,543	0	5,091	848	19
CHILE	479	139	24	642	473	3	45	373	0	418	44	25	812	4,830	0	5,642	780	49
COLOMBIA	114	47	0	161	110	2	196	94	0	290	196	0	201	421	0	622	166	5
COSTA RICA	49	0	0	49	49	0	2	2	0	4	95	0	39	0	0	39	67	0
DOMINICAN REPUBLIC	127	0	0	127	127	0	20	0	0	20	44	0	171	2	0	173	223	0
ECUADOR	6	10	0	16	6	0	3	0	0	3	3	0	119	243	0	362	161	0
EL SALVADOR	8	0	0	8	8	0	21	0	0	21	21	0	19	0	0	19	35	0
GUATEMALA	124	0	0	124	124	0	0	0	0	0	0	0	38	0	0	38	55	0
HONDURAS	20	0	0	20	20	0	0	0	0	0	0	0	9	0	0	9	27	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	7	0	18	0	0	18	24	0
MEXICO	131	725	0	856	133	50	441	595	0	1,036	431	142	3,886	14,550	0	18,436	4,208	355
NICARAGUA	1	6	0	7	1	6	0	0	0	0	0	0	5	0	0	5	6	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	43	0
PERU	198	0	0	198	140	0	169	0	0	169	169	0	290	0	0	290	330	0
TRINIDAD & TOBAGO	0	22	0	22	0	0	26	197	0	223	26	0	69	62	0	131	65	5
URUGUAY	3	14	3	20	72	3	86	214	0	300	462	80	15	114	0	129	152	76
VENEZUELA	4	27	0	31	3	0	24	0	0	24	23	0	366	37	0	403	536	0
OTHER LAT. AM. & CAR	1	13	0	14	1	10	37	69	0	106	37	0	359	531	2	892	818	0
Total	2,736	1,168	44	3,948	2,188	80	1,454	3,391	0	4,845	1,912	431	8,245	24,721	3	32,969	8,948	545

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Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	476	396	0	872	467	201	60	0	0	60	60	0	351	554	0	905	346	52
CHINA-TAIWAN	246	112	0	358	350	57	0	1,422	0	1,422	0	0	20	459	0	479	23	3
INDIA	44	284	0	328	117	0	17	738	0	755	17	0	38	1,048	0	1,086	14	0
INDONESIA	0	0	0	0	10	0	172	0	0	172	172	0	14	0	0	14	18	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	4	11	0	15	4	1	0	11	0	11	0	0	8	32	0	40	6	4
KOREA	114	1	0	115	179	1	293	0	0	293	273	0	222	9,305	1	9,528	171	1
KUWAIT	2	35	0	37	0	1	0	0	0	0	0	0	0	25	0	25	2	24
MALAYSIA	57	29	0	86	57	2	23	0	0	23	23	0	313	36	0	349	312	0
OMAN	1	39	0	40	1	1	0	0	0	0	0	0	9	13	0	22	13	10
PAKISTAN	5	2	0	7	5	0	0	36	0	36	0	0	1	10	0	11	21	0
PHILIPPINES	1	2	0	3	4	2	156	0	0	156	156	0	25	1	5	31	12	1
QATAR	0	10	0	10	2	0	75	0	0	75	75	0	211	5	0	216	209	2
SAUDI ARABIA	42	1	0	43	42	0	90	0	0	90	90	0	113	22	0	135	114	18
SRI LANKA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	5	13	0	18	15	2	0	1	0	1	0	0	26	135	0	161	27	0
UNITED ARAB EMIRATES	63	58	0	121	167	8	63	0	0	63	15	0	264	79	0	343	262	51
OTHER ASIA	8	108	0	116	16	21	9	343	0	352	9	0	25	316	0	341	36	30
Total	1,071	1,101	0	2,172	1,439	297	958	2,551	0	3,509	890	0	1,640	12,040	6	13,686	1,586	196
Africa																		
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	33	0	33	6	1	0	114	0	114	0	0	1	119	0	120	1	1
GABON	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
MOROCCO	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	5	0
TUNISIA	2	0	0	2	2	0	39	0	0	39	39	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	5	5	0	0	81	0	1	82	83	0
Total	4	33	0	37	11	1	64	114	5	183	64	0	84	119	1	204	91	1

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Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector										
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7						
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	29	0	0	29	379	0	46	0	0	46	46	0	428	0	0	428	612	0
BAHRAIN	63	6	0	69	61	1	5	0	0	5	5	0	45	10	0	55	47	6
BERMUDA	0	16	0	16	0	14	65	0	0	65	65	0	990	16	42	1,048	1,125	11
CAYMAN ISLANDS	249	0	4	253	1,095	0	4	0	0	4	72	0	1,831	1	23	1,855	5,277	0
HONG KONG	594	331	10	935	630	131	36	159	0	195	16	29	887	1,175	3	2,065	736	766
LEBANON	6	46	0	52	6	6	0	105	0	105	0	0	0	71	0	71	2	65
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	72	0
MACAO	2	0	0	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	7	6	0	13	2	5	25	0	0	25	25	0	8	19	0	27	81	8
PANAMA	38	5	0	43	82	0	217	70	0	287	217	0	152	12	0	164	239	0
SINGAPORE	1,684	1,068	22	2,774	1,325	1,025	142	2	12	156	142	0	570	345	2	917	561	11
Total	2,672	1,478	36	4,186	3,587	1,182	540	336	12	888	588	29	4,921	1,649	70	6,640	8,752	867
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	100	0	0	100	100	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	219	0	0	219	219	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	588	0	0	588	588	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	406	0	0	406	401	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1,849	0	0	1,849	1,846	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	3,162	0	0	3,162	3,154	0	0	0	0	0	0	0
GRAND TOTALS	62,926	19,247	5,510	87,683	77,692	6,998	45,368	30,048	3,175	78,591	17,405	465	81,002	113,917	888	195,807	84,454	4,001

E.16 ENDNOTES

Report as of December 31, 2010

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

Currently, ten organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Deutsche Bank (Taunus Corp.), Goldman Sachs Group, HSBC Holdings PLC., JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of December 31, 2010		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,013.6 billion*	\$ 13,892.1 billion
Large Financial Institutions	\$ 716.9 billion*	\$ 10,330.6 billion
All Other Banks	\$ 296.7 billion	\$ 3,561.5 billion

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

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

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

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

† See endnote 2/.

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