



Statistical Release

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November 3, 2011

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	37,683	3,900	41,583	171	41,754	6,427	48,010
CANADA	83,576	15,555	99,131	27,098	126,229	80,869	180,000
FRANCE	193,233	25,295	218,528	4,663	223,191	7,009	225,537
GERMANY	272,777	54,807	327,584	11,280	338,864	28,445	356,029
ITALY	38,777	18,645	57,422	3,018	60,440	6,631	64,053
JAPAN	141,524	25,316	166,840	57,481	224,321	258,194	425,034
LUXEMBOURG	25,614	4,593	30,207	8	30,215	672	30,879
NETHERLANDS	103,058	9,054	112,112	75	112,187	3,199	115,311
SWEDEN	27,867	1,581	29,448	211	29,659	441	29,889
SWITZERLAND	45,338	8,916	54,254	2,057	56,311	7,148	61,402
UNITED KINGDOM	196,802	64,947	261,749	5,571	267,320	452,431	714,180
Total	1,166,249	232,609	1,398,858	111,633	1,510,491	851,466	2,250,324
Non G-10 Developed Countries							
AUSTRALIA	66,327	19,898	86,225	7,075	93,300	66,657	152,882
AUSTRIA	10,108	6,253	16,361	691	17,052	743	17,104
DENMARK	27,061	4,104	31,165	36	31,201	101	31,266
FINLAND	11,373	2,039	13,412	1,002	14,414	1,150	14,562
GREECE	6,133	1,048	7,181	27	7,208	3,907	11,088
ICELAND	1,148	10	1,158	0	1,158	0	1,158
IRELAND	56,849	8,257	65,106	86	65,192	3,186	68,292
ISRAEL	5,037	467	5,504	661	6,165	1,709	7,213
NEW ZEALAND	3,445	973	4,418	766	5,184	1,743	6,161
NORWAY	22,441	2,172	24,613	73	24,686	260	24,873
PORTUGAL	5,891	1,599	7,490	84	7,574	765	8,255
SOUTH AFRICA	5,663	1,343	7,006	1,729	8,735	6,577	13,583
SPAIN	46,383	6,213	52,596	8,361	60,957	11,647	64,243
TURKEY	17,938	801	18,739	1,906	20,645	5,476	24,215
OTHER NON G-10 DEV.	4,128	906	5,034	2	5,036	476	5,510
Total	289,925	56,083	346,008	22,499	368,507	104,397	450,405

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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	87	20	107	8	115	321	428
CZECH REPUBLIC	649	785	1,434	12	1,446	3,372	4,806
HUNGARY	2,864	168	3,032	257	3,289	2,374	5,406
MACEDONIA	2	0	2	0	2	0	2
POLAND	4,521	255	4,776	690	5,466	17,761	22,537
ROMANIA	329	88	417	0	417	1,511	1,928
RUSSIA	14,255	1,123	15,378	1,260	16,638	9,148	24,526
SERBIA & MONTENEGRO	141	1	142	4	146	4	146
SLOVAKIA	499	31	530	1	531	821	1,351
OTHER E. EUROPE	4,633	204	4,837	8	4,845	2,377	7,214
Total	27,980	2,675	30,655	2,240	32,895	37,689	68,344
Latin America and the Caribbean							
ARGENTINA	2,237	92	2,329	475	2,804	4,908	7,237
BOLIVIA	78	0	78	0	78	0	78
BRAZIL	42,928	7,825	50,753	27,029	77,782	56,856	107,609
CHILE	7,683	3,626	11,309	3,067	14,376	8,430	19,739
COLOMBIA	6,905	873	7,778	1,658	9,436	5,536	13,314
COSTA RICA	778	54	832	312	1,144	967	1,799
DOMINICAN REPUBLIC	763	8	771	57	828	309	1,080
ECUADOR	281	2	283	28	311	376	659
EL SALVADOR	305	23	328	434	762	2,375	2,703
GUATEMALA	823	46	869	241	1,110	1,037	1,906
HONDURAS	274	108	382	142	524	589	971
JAMAICA	293	55	348	66	414	169	517
MEXICO	28,029	2,131	30,160	15,964	46,124	106,892	137,052
NICARAGUA	33	18	51	6	57	209	260
PARAGUAY	178	0	178	0	178	283	461
PERU	3,650	306	3,956	263	4,219	1,811	5,767
TRINIDAD & TOBAGO	273	202	475	78	553	816	1,291
URUGUAY	373	34	407	23	430	868	1,275
VENEZUELA	2,041	129	2,170	181	2,351	1,108	3,278
OTHER LAT. AM. & CAR.	17,103	1,178	18,281	189	18,470	763	19,044
Total	115,028	16,710	131,738	50,213	181,951	194,302	326,040

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(\$ 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
Asia							
CHINA-MAINLAND	57,161	2,832	59,993	1,700	61,693	22,876	82,869
CHINA-TAIWAN	16,292	631	16,923	3,944	20,867	25,716	42,639
INDIA	41,885	1,709	43,594	20,410	64,004	30,786	74,380
INDONESIA	9,109	229	9,338	2	9,340	4,836	14,174
IRAN	3	0	3	0	3	0	3
IRAQ	17	0	17	0	17	0	17
JORDAN	182	4	186	0	186	432	618
KOREA	33,704	1,916	35,620	20,316	55,936	70,670	106,290
KUWAIT	7,429	133	7,562	0	7,562	418	7,980
MALAYSIA	7,856	408	8,264	111	8,375	11,613	19,877
OMAN	195	27	222	0	222	52	274
PAKISTAN	221	5	226	126	352	1,171	1,397
PHILIPPINES	2,579	256	2,835	533	3,368	4,347	7,182
QATAR	2,770	70	2,840	0	2,840	113	2,953
SAUDI ARABIA	5,081	946	6,027	432	6,459	459	6,486
SRI LANKA	263	0	263	70	333	230	493
SYRIA	2	0	2	0	2	0	2
THAILAND	3,781	275	4,056	2,088	6,144	7,444	11,500
UNITED ARAB EMIRATES	11,179	1,341	12,520	0	12,520	2,368	14,888
OTHER ASIA	3,160	152	3,312	795	4,107	2,068	5,380
Total	202,869	10,934	213,803	50,527	264,330	185,599	399,402
Africa							
ALGERIA	99	0	99	231	330	1,905	2,004
CAMEROON	129	0	129	20	149	209	338
CONGO (KINSHASA)	0	0	0	0	0	49	49
EGYPT	696	116	812	27	839	2,326	3,138
ETHIOPIA	0	0	0	0	0	0	0
GABON	28	0	28	0	28	31	59
GHANA	475	0	475	0	475	0	475
IVORY COAST	75	1	76	0	76	80	156
KENYA	131	5	136	0	136	617	753
LIBYA	1	0	1	0	1	0	1
MALAWI	5	0	5	0	5	0	5
MOROCCO	354	111	465	0	465	228	693
NIGERIA	724	51	775	26	801	1,263	2,038
SENEGAL	14	0	14	72	86	205	219
SUDAN	2	6	8	0	8	0	8
TUNISIA	216	25	241	1	242	257	498
ZAMBIA	100	0	100	92	192	244	344
ZIMBABWE	3	0	3	0	3	0	3
OTHER AFRICA	1,252	208	1,460	33	1,493	495	1,955
Total	4,304	523	4,827	502	5,329	7,909	12,736

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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	6,443	138	6,581	0	6,581	87	6,668
BAHRAIN	3,021	123	3,144	4	3,148	361	3,505
BERMUDA	12,343	1,460	13,803	36	13,839	63	13,866
CAYMAN ISLANDS	165,822	21,188	187,010	9	187,019	2,691	189,701
HONG KONG	20,068	2,424	22,492	906	23,398	29,113	51,605
LEBANON	410	33	443	0	443	439	882
LIBERIA	535	90	625	0	625	0	625
MACAO	542	25	567	0	567	108	675
NETHERLANDS ANTILLES	2,664	326	2,990	2	2,992	30	3,020
PANAMA	1,615	246	1,861	26	1,887	1,216	3,077
SINGAPORE	21,377	3,683	25,060	637	25,697	33,995	59,055
Total	234,840	29,736	264,576	1,620	266,196	68,103	332,679
International & Regional Organizations							
AFRICAN REGIONAL	334	147	481	0	481	0	481
ASIAN REGIONAL	805	115	920	0	920	0	920
E. EUROPEAN REGIONAL	294	35	329	0	329	0	329
INTERNATIONAL	4,657	660	5,317	101	5,418	101	5,418
LATIN AMER. REGIONAL	596	101	697	9	706	9	706
MIDDLE EAST REGIONAL	10	13	23	0	23	0	23
W. EUROPEAN REGIONAL	7,498	712	8,210	14	8,224	14	8,224
Total	14,194	1,783	15,977	124	16,101	124	16,101
Grand Total	2,055,389	351,053	2,406,442	239,358	2,645,800	1,449,589	3,856,031

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			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	37,683	6,427	463	5,964	3,900	48,010	3,103	26,473	36,881	531	24,200	6,006	43,418
CANADA	83,576	80,092	4,610	75,482	16,332	180,000	58,494	70,007	74,075	4,321	39,673	77,120	155,516
FRANCE	193,233	6,762	868	5,894	25,542	225,537	39,676	338,548	174,890	541	150,318	6,190	181,621
GERMANY	272,777	28,445	582	27,863	54,807	356,029	29,670	304,273	152,016	282	119,749	27,045	179,343
ITALY	38,777	6,631	256	6,375	18,645	64,053	6,586	229,008	36,678	255	28,721	6,807	43,740
JAPAN	141,524	256,305	38,461	217,844	27,205	425,034	26,996	158,061	117,175	37,903	149,505	217,990	373,068
LUXEMBOURG	25,614	672	225	447	4,593	30,879	6,294	91,251	36,541	274	28,560	446	37,261
NETHERLANDS	103,058	3,199	212	2,987	9,054	115,311	13,647	252,128	105,262	212	51,629	7,342	112,816
SWEDEN	27,867	441	34	407	1,581	29,889	5,382	76,868	26,411	34	19,421	422	26,867
SWITZERLAND	45,338	7,050	2,236	4,814	9,014	61,402	10,311	78,630	38,646	2,980	35,488	4,860	46,486
UNITED KINGDOM	196,802	445,908	219,671	226,237	71,470	714,180	76,844	607,900	203,225	245,002	375,438	233,875	682,102
Total	1,166,249	841,932	267,618	574,314	242,143	2,250,324	277,003	2,233,147	1,001,800	292,335	1,022,702	588,103	1,882,238
Non G-10 Developed Countries													
AUSTRALIA	66,327	61,954	3,037	58,917	24,601	152,882	13,975	107,318	62,474	3,191	35,090	60,960	126,625
AUSTRIA	10,108	743	0	743	6,253	17,104	1,380	25,004	10,863	0	8,108	962	11,825
DENMARK	27,061	101	27	74	4,104	31,266	8,341	19,431	26,198	26	23,775	75	26,299
FINLAND	11,373	1,150	603	547	2,039	14,562	1,601	46,911	11,466	0	10,358	195	11,661
GREECE	6,133	3,907	649	3,258	1,048	11,088	1,385	38,632	5,920	711	5,445	3,321	9,952
ICELAND	1,148	0	0	0	10	1,158	51	2,692	1,061	0	995	0	1,061
IRELAND	56,849	3,186	811	2,375	8,257	68,292	3,377	48,524	61,509	9,449	56,915	3,777	74,735
ISRAEL	5,037	1,456	120	1,336	720	7,213	816	7,322	4,699	147	4,312	1,354	6,200
NEW ZEALAND	3,445	1,743	29	1,714	973	6,161	1,168	6,164	3,587	116	2,061	1,877	5,580
NORWAY	22,441	260	1	259	2,172	24,873	2,843	19,974	22,893	1	21,291	262	23,156
PORTUGAL	5,891	728	12	716	1,636	8,255	255	47,823	6,194	12	4,688	717	6,923
SOUTH AFRICA	5,663	6,312	342	5,970	1,608	13,583	460	19,300	4,950	342	4,547	5,836	11,128
SPAIN	46,383	11,647	586	11,061	6,213	64,243	8,424	141,074	42,629	593	34,036	12,886	56,108
TURKEY	17,938	5,473	1,136	4,337	804	24,215	491	60,020	19,044	1,164	13,519	4,508	24,716
OTHER NON G-10 DEV.	4,128	476	205	271	906	5,510	172	1,375,329	4,315	208	3,596	293	4,816
Total	289,925	99,136	7,558	91,578	61,344	450,405	44,739	1,965,518	287,802	15,960	228,736	97,023	400,785

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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	87	317	183	134	24	428	15	8,332	157	183	177	133	473
CZECH REPUBLIC	649	3,245	256	2,989	912	4,806	968	5,673	650	325	722	3,004	3,979
HUNGARY	2,864	2,364	182	2,182	178	5,406	707	26,537	2,871	185	2,867	2,209	5,265
MACEDONIA	2	0	0	0	0	2	0	0	5	0	5	0	5
POLAND	4,521	17,616	1,101	16,515	400	22,537	3,505	15,790	4,574	1,137	4,641	16,924	22,635
ROMANIA	329	1,492	369	1,123	107	1,928	237	7,874	454	399	662	1,135	1,988
RUSSIA	14,255	9,104	1,047	8,057	1,167	24,526	858	61,390	14,260	1,170	14,123	8,369	23,799
SERBIA & MONTENEGRO	141	4	0	4	1	146	0	199	146	0	109	4	150
SLOVAKIA	499	812	14	798	40	1,351	209	4,426	494	27	338	879	1,400
OTHER E. EUROPE	4,633	2,376	273	2,103	205	7,214	195	44,775	4,706	387	3,998	2,158	7,251
Total	27,980	37,330	3,425	33,905	3,034	68,344	6,694	174,996	28,317	3,813	27,642	34,815	66,945
Latin America and the Caribbean													
ARGENTINA	2,237	4,884	1,071	3,813	116	7,237	1,395	21,487	2,526	1,154	2,420	4,148	7,828
BOLIVIA	78	0	0	0	0	78	3	9	85	0	58	1	86
BRAZIL	42,928	55,929	9,721	46,208	8,752	107,609	14,067	67,562	39,188	9,202	41,001	46,233	94,623
CHILE	7,683	8,430	289	8,141	3,626	19,739	355	2,511	8,269	290	6,455	8,140	16,699
COLOMBIA	6,905	5,516	191	5,325	893	13,314	2,709	14,751	7,076	190	6,066	5,525	12,791
COSTA RICA	778	967	553	414	54	1,799	68	464	798	553	945	415	1,766
DOMINICAN REPUBLIC	763	308	67	241	9	1,080	88	370	901	67	751	257	1,225
ECUADOR	281	376	0	376	2	659	78	126	413	0	263	387	800
EL SALVADOR	305	2,375	2,285	90	23	2,703	270	940	333	2,285	1,715	90	2,708
GUATEMALA	823	1,036	204	832	47	1,906	61	248	926	204	816	832	1,962
HONDURAS	274	589	244	345	108	971	10	30	322	244	400	344	910
JAMAICA	293	169	72	97	55	517	28	649	401	72	364	96	569
MEXICO	28,029	106,436	2,881	103,555	2,587	137,052	4,849	62,279	29,944	2,827	21,598	103,625	136,396
NICARAGUA	33	209	120	89	18	260	9	7	57	120	133	89	266
PARAGUAY	178	281	114	167	2	461	1	7	236	114	223	166	516
PERU	3,650	1,810	651	1,159	307	5,767	319	12,186	3,489	651	3,031	1,160	5,300
TRINIDAD & TOBAGO	273	815	55	760	203	1,291	108	90	254	55	212	762	1,071
URUGUAY	373	861	321	540	41	1,275	185	224	1,058	324	745	538	1,920
VENEZUELA	2,041	1,108	1	1,107	129	3,278	222	19,954	2,417	1	1,833	1,187	3,605
OTHER LAT. AM. & CAR	17,103	763	64	699	1,178	19,044	966	5,427	25,209	70	23,199	700	25,979
Total	115,028	192,862	18,904	173,958	18,150	326,040	25,791	209,321	123,902	18,423	112,228	174,695	317,020

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

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All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			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	57,161	22,807	4,169	18,638	2,901	82,869	2,678	18,844	55,485	5,004	56,659	20,403	80,892
CHINA-TAIWAN	16,292	25,474	5,513	19,961	873	42,639	14,143	2,702	16,812	4,677	21,055	20,097	41,586
INDIA	41,885	30,305	4,430	25,875	2,190	74,380	2,681	15,447	37,785	4,488	37,007	27,734	70,007
INDONESIA	9,109	4,790	1,119	3,671	275	14,174	2,377	12,428	10,419	1,893	11,381	4,089	16,401
IRAN	3	0	0	0	0	3	0	0	1	0	1	0	1
IRAQ	17	0	0	0	0	17	166	245	17	0	14	0	17
JORDAN	182	432	102	330	4	618	64	134	152	92	172	330	574
KOREA	33,704	70,231	8,486	61,745	2,355	106,290	14,804	49,833	33,753	9,958	41,979	62,734	106,445
KUWAIT	7,429	415	85	330	136	7,980	127	323	7,395	85	7,163	329	7,809
MALAYSIA	7,856	11,542	340	11,202	479	19,877	8,829	14,693	7,161	346	6,779	11,290	18,797
OMAN	195	52	34	18	27	274	19	74	282	37	195	14	333
PAKISTAN	221	1,153	139	1,014	23	1,397	263	597	545	139	369	1,025	1,709
PHILIPPINES	2,579	4,317	595	3,722	286	7,182	1,986	21,020	3,047	678	3,455	3,790	7,515
QATAR	2,770	113	37	76	70	2,953	69	4,057	2,609	37	1,526	76	2,722
SAUDI ARABIA	5,081	459	77	382	946	6,486	1,088	888	4,802	77	4,168	381	5,260
SRI LANKA	263	229	63	166	1	493	43	4	295	63	325	169	527
SYRIA	2	0	0	0	0	2	1	0	2	0	2	0	2
THAILAND	3,781	7,385	66	7,319	334	11,500	163	7,125	3,947	68	3,492	7,512	11,527
UNITED ARAB EMIRATES	11,179	2,363	744	1,619	1,346	14,888	1,588	11,279	11,825	1,403	9,837	2,458	15,686
OTHER ASIA	3,160	2,061	514	1,547	159	5,380	339	28,606	3,495	629	3,702	1,673	5,797
Total	202,869	184,128	26,513	157,615	12,405	399,402	51,428	188,299	199,829	29,674	209,281	164,104	393,607
Africa													
ALGERIA	99	1,905	416	1,489	0	2,004	448	63	93	458	515	1,579	2,130
CAMEROON	129	207	1	206	2	338	7	1	132	1	132	211	344
CONGO (KINSHASA)	0	49	40	9	0	49	0	0	0	39	40	8	47
EGYPT	696	2,326	149	2,177	116	3,138	435	1,651	762	150	766	2,216	3,128
ETHIOPIA	0	0	0	0	0	0	14	0	0	0	0	0	0
GABON	28	31	2	29	0	59	1	0	28	2	5	30	60
GHANA	475	0	0	0	0	475	291	2	402	0	392	0	402
IVORY COAST	75	80	0	80	1	156	0	25	28	50	77	81	159
KENYA	131	616	170	446	6	753	113	85	157	193	270	476	826
LIBYA	1	0	0	0	0	1	0	0	1	0	1	0	1
MALAWI	5	0	0	0	0	5	5	3	5	0	6	0	5
MOROCCO	354	227	0	227	112	693	71	371	414	0	310	290	704

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 Revision: This revises the report of June 24, 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	724	1,262	119	1,143	52	2,038	717	94	731	119	637	1,152	2,002
SENEGAL	14	205	1	204	0	219	1	0	14	2	15	205	221
SUDAN	2	0	0	0	6	8	0	0	2	0	2	0	2
TUNISIA	216	257	16	241	25	498	90	657	230	16	206	255	501
ZAMBIA	100	243	21	222	1	344	6	11	103	21	111	223	347
ZIMBABWE	3	0	0	0	0	3	0	0	3	0	3	0	3
OTHER AFRICA	1,252	495	196	299	208	1,955	1,414	86	1,836	247	1,599	302	2,385
Total	4,304	7,903	1,131	6,772	529	12,736	3,613	3,049	4,941	1,298	5,087	7,028	13,267
Banking Centers													
BAHAMAS	6,443	87	27	60	138	6,668	999	96	13,142	34	12,638	60	13,236
BAHRAIN	3,021	357	76	281	127	3,505	57	394	3,728	76	3,498	281	4,085
BERMUDA	12,343	63	46	17	1,460	13,866	7,233	15,707	12,742	59	10,815	2	12,803
CAYMAN ISLANDS	165,822	2,691	2,690	1	21,188	189,701	12,733	49,750	255,985	2,612	225,686	1	258,598
HONG KONG	20,068	29,019	8,781	20,238	2,518	51,605	3,295	20,126	18,630	10,490	25,353	24,715	53,835
LEBANON	410	438	418	20	34	882	79	987	447	476	677	20	943
LIBERIA	535	0	0	0	90	625	164	4,041	697	0	393	0	697
MACAO	542	108	68	40	25	675	282	0	979	68	860	40	1,087
NETHERLAND ANTILLES	2,664	30	13	17	326	3,020	173	2,278	2,739	13	2,619	17	2,769
PANAMA	1,615	1,216	1,202	14	246	3,077	300	9,843	2,540	1,202	2,263	14	3,756
SINGAPORE	21,377	33,560	9,090	24,470	4,118	59,055	9,350	16,499	19,516	8,961	26,317	25,677	54,154
Total	234,840	67,569	22,411	45,158	30,270	332,679	34,665	119,721	331,145	23,991	311,119	50,827	405,963
International & Regional Organizations													
AFRICAN REGIONAL	334	0	0	0	147	481	0	0	334	0	64	0	334
ASIAN REGIONAL	805	0	0	0	115	920	2	0	654	0	441	0	654
E. EUROPEAN REGIONAL	294	0	0	0	35	329	0	0	2	0	0	0	2
INTERNATIONAL	4,657	101	0	101	660	5,418	6	12	4,529	0	3,863	101	4,630
LATIN AMER. REGIONAL	596	9	0	9	101	706	40	0	536	0	433	9	545
MIDDLE EAST REGIONAL	10	0	0	0	13	23	0	0	10	0	10	0	10
W. EUROPEAN REGIONAL	7,498	14	9	5	712	8,224	5	11	7,405	9	4,787	6	7,420
Total	14,194	124	9	115	1,783	16,101	53	23	13,470	9	9,598	116	13,595
GRAND TOTALS	2,055,389	1,430,984	347,569	1,083,415	369,658	3,856,031	443,986	4,894,074	1,991,206	385,503	1,926,393	1,116,711	3,493,420

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Revision: This revises the report of June 24, 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	27,743	13,694	41,437	18,863	1,318	2,011	14,806	4,260	401
CANADA	10,096	46,690	56,786	57,040	19,951	28,104	22,432	10,039	284
FRANCE	171	3,027	3,198	46,771	7,394	25,769	4,324	34,034	432
GERMANY	6,322	29,292	35,614	71,431	17,225	139,105	14,450	36,479	883
ITALY	1,005	13,260	14,265	29,873	5,086	6,759	13,746	18,197	215
JAPAN	52,583	195,257	247,840	233,626	12,417	37,179	29,970	18,979	205
LUXEMBOURG	15,419	33,831	49,250	41,100	12,362	1,384	-74,220	8,922	127
NETHERLANDS	32,963	8,975	41,938	47,505	18,379	11,819	-37,246	18,042	827
SWEDEN	154	720	874	9,959	2,345	3,789	-504	5,165	18
SWITZERLAND	4,442	1,839	6,281	41,390	4,788	10,692	2,799	6,827	989
UNITED KINGDOM	872,385	226,015	1,098,400	443,718	133,469	94,077	264,677	21,076	1,991
Total	1,023,283	572,600	1,595,883	1,041,276	234,734	360,688	255,234	182,020	6,262
Non G-10 Developed Countries									
AUSTRALIA	4,473	63,921	68,394	80,442	11,350	13,007	13,065	13,108	102
AUSTRIA	28	120	148	5,953	1,287	312	42	2,475	28
DENMARK	1,118	1,176	2,294	8,659	847	1,710	-2,152	4,821	14
FINLAND	81	722	803	2,742	622	1,485	-568	3,453	56
GREECE	885	4,050	4,935	7,446	502	592	72	2,019	9
ICELAND	0	0	0	769	36	122	0	594	1
IRELAND	24,918	7,101	32,019	53,409	18,298	3,603	-3,321	14,005	187
ISRAEL	354	485	839	2,484	542	836	719	3,215	107
NEW ZEALAND	30	959	989	2,183	564	170	1,063	1,382	4
NORWAY	264	674	938	6,117	1,062	608	-576	3,571	11
PORTUGAL	55	779	834	3,425	701	396	52	1,885	130
SOUTH AFRICA	227	4,463	4,690	8,264	80	926	968	1,715	56
SPAIN	292	3,193	3,485	20,254	5,691	7,616	11,881	18,539	299
TURKEY	1,045	2,527	3,572	5,394	2,052	748	1,529	4,964	1,356
OTHER NON G-10 DEV.	489	609	1,098	6,146	507	297	-2,846	525	35
Total	34,259	90,779	125,038	213,687	44,141	32,428	19,928	76,271	2,395
Eastern Europe									
BULGARIA	143	181	324	937	74	5	51	28	2
CZECH REPUBLIC	1,078	2,819	3,897	4,329	219	133	304	466	24
HUNGARY	769	1,320	2,089	3,107	165	130	379	677	0
MACEDONIA	0	0	0	1	3	0	0	2	0
POLAND	1,364	15,651	17,015	12,050	604	108	3,681	2,780	49

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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	628	1,021	1,649	1,674	171	4	151	68	7
RUSSIA	1,865	5,980	7,845	13,714	1,044	603	1,543	9,338	702
SERBIA & MONTENEGRO	0	2	2	113	12	7	6	93	0
SLOVAKIA	86	1,532	1,618	2,257	110	20	274	79	4
OTHER E. EUROPE	1,246	1,512	2,758	6,498	642	401	-199	2,352	241
Total	7,179	30,018	37,197	44,680	3,044	1,411	6,190	15,883	1,029
Latin America and the Caribbean									
ARGENTINA	1,118	3,466	4,584	5,330	990	284	1,152	580	171
BOLIVIA	2	2	4	21	9	2	-3	0	12
BRAZIL	1,223	28,079	29,302	30,126	3,104	7,337	20,581	15,384	5,308
CHILE	31	5,359	5,390	6,670	802	213	3,941	1,184	2,434
COLOMBIA	52	3,830	3,882	3,958	488	119	2,057	2,190	997
COSTA RICA	400	255	655	767	127	107	638	22	70
DOMINICAN REPUBLIC	54	208	262	709	153	0	79	153	93
ECUADOR	1	376	377	608	172	28	59	0	361
EL SALVADOR	1,941	0	1,941	2,356	35	7	1,296	73	46
GUATEMALA	281	515	796	1,017	131	27	670	19	191
HONDURAS	126	321	447	636	61	14	290	0	37
JAMAICA	53	50	103	305	107	0	6	67	8
MEXICO	1,028	90,557	91,585	92,735	2,957	1,026	36,104	9,281	871
NICARAGUA	146	59	205	226	24	0	157	0	2
PARAGUAY	158	147	305	449	58	0	-20	4	3
PERU	707	828	1,535	2,535	318	480	285	409	665
TRINIDAD & TOBAGO	207	580	787	1,046	6	26	50	6	48
URUGUAY	1,836	370	2,206	914	691	3	3,270	100	63
VENEZUELA	0	927	927	1,906	549	94	323	1,052	155
OTHER LAT. AM. & CAR	606	510	1,116	22,420	8,501	392	-2,715	536	332
Total	9,970	136,439	146,409	174,734	19,283	10,159	68,220	31,060	11,867
Asia									
CHINA-MAINLAND	4,401	17,575	21,976	34,815	4,542	3,622	3,581	23,005	7,583
CHINA-TAIWAN	13,728	12,981	26,709	29,566	1,950	2,131	6,175	5,180	337
INDIA	1,688	9,200	10,888	24,267	3,567	5,748	8,557	17,584	11,071
INDONESIA	2,353	3,792	6,145	10,158	3,095	594	629	5,941	408
IRAN	0	0	0	5	0	2	0	0	0

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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	37	0	0	0	14	1
JORDAN	172	320	492	959	8	47	24	13	126
KOREA	4,923	45,357	50,280	55,037	5,298	2,788	24,701	11,067	8,374
KUWAIT	376	206	582	11,245	180	213	-68	166	580
MALAYSIA	2,326	9,590	11,916	16,554	277	878	828	5,367	221
OMAN	64	19	83	651	110	27	42	13	42
PAKISTAN	218	711	929	920	344	12	146	108	179
PHILIPPINES	1,815	2,435	4,250	5,868	693	76	1,663	1,315	227
QATAR	48	104	152	1,004	138	299	32	293	115
SAUDI ARABIA	124	14	138	11,370	224	504	583	40	683
SRI LANKA	70	88	158	337	35	0	77	206	18
SYRIA	0	0	0	11	0	0	0	0	1
THAILAND	303	4,987	5,290	7,256	622	262	2,091	2,709	212
UNITED ARAB EMIRATES	3,929	1,881	5,810	9,116	2,692	549	-842	2,526	1,359
OTHER ASIA	1,087	1,946	3,033	7,600	649	74	-1,208	498	673
Total	37,625	111,206	148,831	226,776	24,424	17,826	47,011	76,045	32,210
Africa									
ALGERIA	442	1,232	1,674	1,737	164	37	416	0	440
CAMEROON	2	187	189	230	7	0	26	0	7
CONGO (KINSHASA)	67	10	77	103	0	0	-35	0	0
EGYPT	407	1,898	2,305	3,032	147	39	341	162	147
ETHIOPIA	0	0	0	40	0	0	0	0	14
GABON	64	134	198	318	0	0	14	2	1
GHANA	0	0	0	157	0	73	0	298	113
IVORY COAST	3	165	168	217	50	48	-36	25	0
KENYA	313	313	626	773	82	2	64	30	36
LIBYA	0	0	0	410	0	0	0	0	1
MALAWI	0	0	0	19	0	0	0	0	5
MOROCCO	57	228	285	269	125	1	7	21	49
NIGERIA	1,138	855	1,993	6,133	57	42	186	180	739
SENEGAL	7	126	133	109	1	0	85	6	1
SUDAN	0	0	0	93	0	0	0	2	0
TUNISIA	95	160	255	722	29	1	10	147	69
ZAMBIA	75	77	152	197	10	7	130	91	5
ZIMBABWE	0	0	0	1	0	0	0	0	0
OTHER AFRICA	1,259	155	1,414	2,111	652	16	4,863	148	79
Total	3,929	5,540	9,469	16,671	1,324	266	6,071	1,112	1,706

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	Total							
Banking Centers										
BAHAMAS	129,327	67	129,394	3,589	7,249	544	-105,224	53	29	
BAHRAIN	1,120	220	1,340	1,712	827	119	-727	124	129	
BERMUDA	964	4	968	11,000	3,063	2,667	4,124	2,554	2,745	
CAYMAN ISLANDS	111,419	547	111,966	74,145	92,315	2,229	-284,734	22,536	354	
HONG KONG	35,214	17,259	52,473	58,745	11,558	6,814	1,797	4,693	1,064	
LEBANON	667	14	681	4,987	96	1	144	260	124	
LIBERIA	39	0	39	854	244	82	-41	100	2	
MACAO	266	62	328	1,349	482	44	-175	178	1	
NETHERLAND ANTILLES	6,533	58	6,591	1,518	344	269	-137	315	70	
PANAMA	1,629	55	1,684	2,613	1,105	182	322	66	244	
SINGAPORE	40,538	20,409	60,947	49,433	5,998	6,782	14,314	2,884	1,065	
Total	327,716	38,695	366,411	209,945	123,281	19,733	-370,337	33,763	5,827	
International & Regional Organizations										
AFRICAN REGIONAL	0	0	0	12	0	0	0	62	0	
ASIAN REGIONAL	0	0	0	32	0	151	0	391	138	
E. EUROPEAN REGIONAL	0	0	0	0	0	292	0	292	0	
INTERNATIONAL	0	0	0	2,832	13	141	0	845	114	
LATIN AMER. REGIONAL	0	0	0	343	0	60	0	321	120	
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	
W. EUROPEAN REGIONAL	0	0	0	1,401	0	93	0	4,425	15	
Total	0	0	0	4,620	13	737	0	6,336	387	
GRAND TOTALS	1,443,961	985,277	2,429,238	1,932,389	450,244	443,248	32,317	422,490	61,683	

Country Exposure Lending Survey /I: March 31, 2011

Revision: This revises the report of June 24, 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	14,786	712	1,444	16,942	14,602	368	10,742	1,698	1,250	13,690	11,225	0	12,155	4,017	1,206	17,378	11,054	163
CANADA	24,667	7,512	5,697	37,876	31,162	727	23,244	10,522	2,102	35,868	8,773	181	35,665	62,058	7,756	105,479	34,140	3,413
FRANCE	96,937	798	17,251	114,986	76,700	33	29,946	483	2,266	32,695	31,594	0	66,350	5,481	5,778	77,609	66,596	508
GERMANY	173,360	3,572	33,670	210,602	54,400	102	52,351	18,172	8,752	79,275	45,631	4	47,066	6,701	12,384	66,151	51,985	176
ITALY	13,230	1,284	3,304	17,818	10,511	68	14,595	566	12,901	28,062	17,604	0	10,952	4,781	2,440	18,173	8,563	187
JAPAN	90,110	54,533	9,338	153,981	63,468	33,610	4,896	112,855	3,465	121,216	4,935	1,075	46,518	88,917	12,513	147,948	48,772	3,218
LUXEMBOURG	2,899	185	665	3,749	4,678	27	1,348	172	95	1,615	1,328	0	21,367	315	3,833	25,515	30,535	247
NETHERLANDS	27,290	371	4,687	32,348	29,630	13	9,614	17	68	9,699	6,204	0	66,154	2,811	4,299	73,264	69,428	199
SWEDEN	13,640	79	324	14,043	13,386	19	4,186	15	135	4,336	2,874	0	10,041	347	1,122	11,510	10,151	15
SWITZERLAND	16,219	1,298	5,562	23,079	10,594	469	3,721	2,039	216	5,976	3,571	0	25,398	3,713	3,138	32,249	24,481	2,511
UNITED KINGDOM	56,747	88,156	25,117	170,020	118,115	85,431	8,132	55,266	1,641	65,039	3,410	4,597	131,923	302,486	38,190	472,599	81,700	154,974
Total	529,885	158,500	107,059	795,444	427,246	120,867	162,775	201,805	32,891	397,471	137,149	5,857	473,589	481,627	92,659	1,047,875	437,405	165,611
Non G-10 Developed Countries																		
AUSTRALIA	23,108	15,082	3,874	42,064	25,363	824	14,752	6,673	3,313	24,738	8,743	15	28,467	40,199	12,711	81,377	28,368	2,352
AUSTRIA	4,051	16	493	4,560	4,151	0	2,977	1	1,394	4,372	3,432	0	3,080	726	4,366	8,172	3,280	0
DENMARK	9,358	11	1,132	10,501	8,749	1	1,192	5	800	1,997	1,141	0	16,511	85	2,172	18,768	16,308	25
FINLAND	5,315	1,029	975	7,319	5,204	0	3,305	2	245	3,552	3,305	0	2,753	119	819	3,691	2,957	0
GREECE	2,565	120	154	2,839	2,561	0	1,934	692	428	3,054	2,008	0	1,634	3,095	466	5,195	1,351	711
ICELAND	992	0	5	997	874	0	32	0	0	32	29	0	124	0	5	129	158	0
IRELAND	13,899	845	1,549	16,293	14,143	489	1,440	369	58	1,867	1,533	50	41,510	1,972	6,650	50,132	45,833	8,910
ISRAEL	471	30	141	642	451	5	2,402	1,098	53	3,553	2,713	18	2,164	328	273	2,765	1,535	124
NEW ZEALAND	338	548	536	1,422	427	0	1,262	768	19	2,049	1,264	0	1,845	427	418	2,690	1,896	116
NORWAY	3,321	9	303	3,633	4,012	0	14,889	171	833	15,893	14,862	0	4,231	80	1,036	5,347	4,019	1
PORTUGAL	2,391	221	353	2,965	2,378	0	1,146	381	903	2,430	1,668	0	2,354	126	343	2,823	2,148	12
SOUTH AFRICA	1,941	1,582	393	3,916	1,745	217	1,440	2,139	111	3,690	1,470	26	2,282	2,591	839	5,712	1,735	99
SPAIN	22,138	779	2,943	25,860	18,593	5	6,088	476	342	6,906	5,983	0	18,157	10,392	2,928	31,477	18,053	588
TURKEY	10,647	1,545	512	12,704	11,025	98	4,350	2,082	2	6,434	4,451	232	2,941	1,846	287	5,074	3,568	834
OTHER NON G-10 DEV.	862	45	21	928	865	3	948	127	784	1,859	977	0	2,318	304	101	2,723	2,473	205
Total	101,397	21,862	13,384	136,643	100,541	1,642	58,157	14,984	9,285	82,426	53,579	341	130,371	62,290	33,414	226,075	133,682	13,977

Country Exposure Lending Survey /I: March 31, 2011

Revision: This revises the report of June 24, 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
Eastern Europe																		
BULGARIA	10	74	0	84	13	49	29	151	0	180	29	56	48	92	20	160	115	78
CZECH REPUBLIC	38	11	69	118	89	13	322	1,834	625	2,781	322	85	289	1,400	91	1,780	239	227
HUNGARY	187	13	56	256	267	21	1,836	1,576	88	3,500	1,836	22	841	775	24	1,640	768	142
MACEDONIA	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	3	0
POLAND	1,002	693	71	1,766	991	88	2,309	12,315	26	14,650	2,309	500	1,210	4,608	158	5,976	1,274	549
ROMANIA	96	31	6	133	131	4	58	1,018	10	1,086	98	228	175	443	72	690	225	167
RUSSIA	4,479	1,869	764	7,112	4,547	636	1,307	4,466	69	5,842	1,307	22	8,469	2,769	290	11,528	8,406	512
SERBIA & MONTENEGRO	4	2	1	7	4	0	96	2	0	98	96	0	41	0	0	41	46	0
SLOVAKIA	3	55	15	73	5	14	363	376	5	744	363	0	133	381	11	525	126	13
OTHER E. EUROPE	1,584	57	57	1,698	1,714	17	1,978	1,996	100	4,074	1,800	153	1,071	323	47	1,441	1,192	217
Total	7,403	2,805	1,039	11,247	7,761	842	8,300	23,734	923	32,957	8,162	1,066	12,277	10,791	713	23,781	12,394	1,905
Latin America and the Caribbean																		
ARGENTINA	199	462	23	684	265	78	591	2,157	0	2,748	587	568	1,447	2,265	69	3,781	1,674	508
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	77	0	0	77	84	0
BRAZIL	12,815	9,379	2,870	25,064	10,349	3,134	7,170	29,975	2	37,147	7,138	4,881	22,943	16,575	4,953	44,471	21,701	1,187
CHILE	4,166	327	1,790	6,283	4,352	70	906	787	145	1,838	906	25	2,611	7,316	1,691	11,618	3,011	195
COLOMBIA	3,102	709	129	3,940	3,091	3	1,856	419	232	2,507	1,867	4	1,947	4,388	512	6,847	2,118	183
COSTA RICA	167	301	16	484	185	135	94	146	4	244	94	89	517	520	34	1,071	519	329
DOMINICAN REPUBLIC	148	51	0	199	169	21	52	108	0	160	76	10	563	149	8	720	656	36
ECUADOR	88	90	0	178	88	0	0	113	0	113	0	0	193	173	2	368	325	0
EL SALVADOR	43	1,194	3	1,240	43	1,134	97	160	0	257	97	139	165	1,021	20	1,206	193	1,012
GUATEMALA	409	30	19	458	390	1	49	369	0	418	49	66	365	637	27	1,029	487	137
HONDURAS	85	195	33	313	108	168	90	71	1	162	90	14	99	323	74	496	124	62
JAMAICA	35	18	0	53	35	17	6	91	0	97	16	34	252	60	55	367	350	21
MEXICO	2,696	6,965	302	9,963	2,476	20	10,549	44,907	145	55,601	10,800	365	14,784	54,564	1,684	71,032	16,668	2,442
NICARAGUA	5	52	1	58	5	40	0	20	0	20	0	0	28	137	17	182	52	80
PARAGUAY	118	78	0	196	133	29	0	54	0	54	0	1	60	149	0	209	103	84
PERU	1,466	1,036	28	2,530	1,178	319	626	25	93	744	666	0	1,558	749	185	2,492	1,645	332
TRINIDAD & TOBAGO	0	39	3	42	0	9	123	651	24	798	123	24	150	125	175	450	131	22
URUGUAY	16	24	30	70	113	15	261	509	2	772	673	108	96	328	2	426	272	201
VENEZUELA	12	382	120	514	24	0	885	342	0	1,227	914	0	1,144	384	9	1,537	1,479	1
OTHER LAT. AM. & CAR	148	68	26	242	75	30	308	105	32	445	313	5	16,647	590	1,120	18,357	24,821	35
Total	25,718	21,400	5,393	52,511	23,079	5,223	23,664	81,009	680	105,353	24,410	6,333	65,646	90,453	10,637	166,736	76,413	6,867

Country Exposure Lending Survey /I: March 31, 2011

Revision: This revises the report of June 24, 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 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	35,894	7,120	2,280	45,294	35,824	1,857	6,098	7,706	392	14,196	6,047	339	15,169	7,981	160	23,310	13,614	2,808	
CHINA-TAIWAN	4,977	6,677	249	11,903	5,715	3,330	4,938	10,200	40	15,178	5,061	10	6,377	8,597	342	15,316	6,036	1,337	
INDIA	18,317	5,113	487	23,917	15,936	899	3,531	10,262	35	13,828	3,519	65	20,037	14,930	1,187	36,154	18,330	3,524	
INDONESIA	703	498	22	1,223	868	433	6,182	2,130	3	8,315	6,182	183	2,224	2,162	204	4,590	3,369	1,277	
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	1	0	
IRAQ	0	0	0	0	0	0	17	0	0	17	17	0	0	0	0	0	0	0	
JORDAN	107	87	4	198	108	48	4	239	0	243	4	8	71	106	0	177	40	36	
KOREA	9,327	6,612	441	16,380	11,539	4,731	12,568	21,252	673	34,493	12,632	434	11,809	42,367	802	54,978	9,582	4,793	
KUWAIT	843	96	44	983	827	31	5,061	185	11	5,257	5,061	0	1,525	134	78	1,737	1,507	54	
MALAYSIA	1,253	657	230	2,140	1,074	34	3,777	4,217	8	8,002	3,777	0	2,826	6,668	170	9,664	2,310	312	
OMAN	131	40	10	181	122	28	0	0	0	0	0	0	64	12	17	93	160	9	
PAKISTAN	49	22	0	71	95	12	40	805	5	850	41	32	132	326	0	458	409	95	
PHILIPPINES	832	507	20	1,359	907	361	1,175	2,121	82	3,378	1,176	117	572	1,689	154	2,415	964	200	
QATAR	1,162	63	45	1,270	1,149	35	109	0	8	117	109	0	1,499	50	17	1,566	1,351	2	
SAUDI ARABIA	2,437	187	784	3,408	2,381	68	890	0	63	953	890	0	1,754	272	99	2,125	1,531	9	
SRI LANKA	14	42	0	56	27	1	215	64	0	279	227	0	34	123	0	157	41	62	
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	
THAILAND	625	1,526	142	2,293	543	1	2,362	3,077	65	5,504	2,362	0	794	2,782	68	3,644	1,042	67	
UNITED ARAB EMIRATES	3,285	190	544	4,019	3,800	604	1,112	1,547	122	2,781	1,043	207	6,782	626	675	8,083	6,982	592	
OTHER ASIA	862	308	6	1,176	1,100	90	1,405	715	127	2,247	1,405	129	893	1,038	19	1,950	990	410	
Total	80,818	29,745	5,308	115,871	82,015	12,563	49,484	64,520	1,634	115,638	49,553	1,524	72,567	89,863	3,992	166,422	68,261	15,587	
Africa																			
ALGERIA	47	39	0	86	51	1	0	1,251	0	1,251	0	249	52	615	0	667	42	208	
CAMEROON	2	7	0	9	2	1	127	127	0	254	127	0	0	73	0	73	3	0	
CONGO (KINSHASA)	0	10	0	10	0	5	0	4	0	4	0	0	0	35	0	35	0	34	
EGYPT	113	41	15	169	201	3	53	1,542	22	1,617	55	45	530	743	79	1,352	506	102	
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GABON	0	7	0	7	0	2	26	13	0	39	26	0	2	11	0	13	2	0	
GHANA	36	0	0	36	36	0	356	0	0	356	356	0	83	0	0	83	10	0	
IVORY COAST	2	1	1	4	2	0	72	5	0	77	25	0	1	74	0	75	1	50	
KENYA	88	81	3	172	87	51	0	300	0	300	0	0	43	235	2	280	70	142	
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MALAWI	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOROCCO	248	143	43	434	252	0	11	40	0	51	21	0	95	44	68	207	141	0	
NIGERIA	540	147	3	690	571	19	49	699	48	796	49	0	135	416	0	551	111	100	
SENEGAL	4	16	0	20	4	1	6	157	0	163	6	0	4	32	0	36	4	1	
SUDAN	0	0	0	0	0	0	2	0	1	3	2	0	0	0	5	5	0	0	
TUNISIA	36	117	24	177	36	2	176	75	0	251	176	9	4	65	1	70	18	5	
ZAMBIA	7	12	0	19	7	2	84	168	0	252	84	8	9	63	0	72	12	11	
ZIMBABWE	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AFRICA	202	42	0	244	257	86	232	189	18	439	232	7	818	264	190	1,272	1,347	154	
Total	1,334	663	89	2,086	1,515	173	1,194	4,570	89	5,853	1,159	318	1,776	2,670	345	4,791	2,267	807	

Country Exposure Lending Survey /I: March 31, 2011

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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	215	9	0	224	4,535	12	46	74	0	120	46	17	6,182	4	138	6,324	8,561	5
BAHRAIN	1,758	75	43	1,876	2,412	59	7	133	50	190	21	7	1,256	149	30	1,435	1,295	10
BERMUDA	164	34	41	239	18	32	71	0	0	71	71	0	12,108	29	1,419	13,556	12,653	27
CAYMAN ISLANDS	1,138	14	2,116	3,268	13,104	13	199	0	304	503	366	0	164,485	2,677	18,768	185,930	242,515	2,599
HONG KONG	6,761	6,085	1,836	14,682	7,123	5,080	401	8,923	31	9,355	481	10	12,906	14,011	557	27,474	11,026	5,400
LEBANON	86	85	33	204	101	140	257	116	0	373	260	116	67	237	0	304	86	220
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	535	0	90	625	697	0
MACAO	216	1	0	217	648	0	5	38	5	48	5	0	321	69	20	410	326	68
NETHERLAND ANTILLES	4	5	0	9	77	4	0	0	0	0	25	0	2,660	25	326	3,011	2,637	9
PANAMA	408	130	29	567	671	128	210	293	56	559	210	293	997	793	161	1,951	1,659	781
SINGAPORE	9,053	4,479	1,844	15,376	8,247	3,812	3,964	12,203	153	16,320	3,569	41	8,360	16,878	1,686	26,924	7,700	5,108
Total	19,803	10,917	5,942	36,662	36,936	9,280	5,160	21,780	599	27,539	5,054	484	209,877	34,872	23,195	267,944	289,155	14,227
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	334	0	147	481	334	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	805	0	115	920	654	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	294	0	35	329	2	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,657	101	660	5,418	4,529	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	596	9	101	706	536	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	10	0	13	23	10	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,498	14	712	8,224	7,405	9	0	0	0	0	0	0
Total	0	0	0	0	0	0	14,194	124	1,783	16,101	13,470	9	0	0	0	0	0	0
GRAND TOTALS	766,358	245,892	138,214	1,150,464	679,093	150,590	322,928	412,526	47,884	783,338	292,536	15,932	966,103	772,566	164,955	1,903,624	1,019,577	218,981

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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
G-10 and Switzerland							
BELGIUM	35,281	3,900	39,181	1	39,182	5,587	44,768
CANADA	44,289	15,262	59,551	10,226	69,777	47,934	107,485
FRANCE	182,197	24,522	206,719	2,865	209,584	4,000	210,719
GERMANY	261,308	53,757	315,065	8,886	323,951	23,777	338,842
ITALY	35,297	18,645	53,942	1,497	55,439	4,288	58,230
JAPAN	135,924	25,284	161,208	57,124	218,332	218,590	379,798
LUXEMBOURG	24,122	4,593	28,715	8	28,723	657	29,372
NETHERLANDS	91,703	9,018	100,721	19	100,740	2,614	103,335
SWEDEN	23,378	1,570	24,948	3	24,951	28	24,976
SWITZERLAND	38,765	7,770	46,535	1,619	48,154	6,675	53,210
UNITED KINGDOM	162,841	62,503	225,344	1,062	226,406	432,402	657,746
Total	1,035,105	226,824	1,261,929	83,310	1,345,239	746,552	2,008,481
Non G-10 Developed Countries							
AUSTRALIA	48,467	16,667	65,134	2,957	68,091	59,748	124,882
AUSTRIA	9,461	6,253	15,714	576	16,290	577	16,291
DENMARK	26,066	4,060	30,126	0	30,126	53	30,179
FINLAND	10,488	2,018	12,506	957	13,463	1,023	13,529
GREECE	5,828	1,048	6,876	0	6,876	2,816	9,692
ICELAND	1,101	10	1,111	0	1,111	0	1,111
IRELAND	54,437	8,233	62,670	46	62,716	2,454	65,124
ISRAEL	4,243	467	4,710	661	5,371	1,709	6,419
NEW ZEALAND	2,876	973	3,849	565	4,414	1,517	5,366
NORWAY	20,850	2,156	23,006	0	23,006	176	23,182
PORTUGAL	5,339	1,599	6,938	7	6,945	363	7,301
SOUTH AFRICA	5,508	1,343	6,851	1,729	8,580	6,577	13,428
SPAIN	43,274	6,213	49,487	8,020	57,507	10,727	60,214
TURKEY	17,654	801	18,455	1,876	20,331	5,307	23,762
OTHER NON G-10 DEV.	3,909	906	4,815	0	4,815	5	4,820
Total	259,501	52,747	312,248	17,394	329,642	93,052	405,300

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	81	20	101	8	109	292	393
CZECH REPUBLIC	623	785	1,408	8	1,416	2,912	4,320
HUNGARY	2,850	168	3,018	241	3,259	2,150	5,168
MACEDONIA	2	0	2	0	2	0	2
POLAND	4,234	255	4,489	496	4,985	14,861	19,350
ROMANIA	323	88	411	0	411	1,335	1,746
RUSSIA	13,875	1,123	14,998	1,158	16,156	8,652	23,650
SERBIA & MONTENEGRO	141	1	142	0	142	0	142
SLOVAKIA	459	31	490	0	490	510	1,000
OTHER E. EUROPE	4,244	204	4,448	4	4,452	2,292	6,740
Total	26,832	2,675	29,507	1,915	31,422	33,004	62,511
Latin America and the Caribbean							
ARGENTINA	1,952	68	2,020	289	2,309	3,828	5,848
BOLIVIA	11	0	11	0	11	0	11
BRAZIL	39,500	7,825	47,325	26,644	73,969	51,663	98,988
CHILE	6,149	3,608	9,757	2,828	12,585	3,072	12,829
COLOMBIA	6,432	873	7,305	1,510	8,815	4,901	12,206
COSTA RICA	622	54	676	307	983	960	1,636
DOMINICAN REPUBLIC	481	8	489	57	546	307	796
ECUADOR	167	2	169	0	169	346	515
EL SALVADOR	253	23	276	434	710	2,375	2,651
GUATEMALA	666	46	712	241	953	1,037	1,749
HONDURAS	244	108	352	142	494	589	941
JAMAICA	276	55	331	66	397	169	500
MEXICO	23,456	2,130	25,586	12,621	38,207	90,294	115,880
NICARAGUA	27	18	45	0	45	203	248
PARAGUAY	176	0	176	0	176	283	459
PERU	3,026	306	3,332	263	3,595	1,811	5,143
TRINIDAD & TOBAGO	183	202	385	0	385	528	913
URUGUAY	258	34	292	0	292	520	812
VENEZUELA	1,655	127	1,782	130	1,912	1,045	2,827
OTHER LAT. AM. & CAR	16,654	1,175	17,829	13	17,842	143	17,972
Total	102,188	16,662	118,850	45,545	164,395	164,074	282,924

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	55,942	2,832	58,774	907	59,681	21,863	80,637
CHINA-TAIWAN	15,961	631	16,592	3,843	20,435	23,635	40,227
INDIA	41,748	1,709	43,457	20,230	63,687	28,608	72,065
INDONESIA	8,921	229	9,150	2	9,152	4,836	13,986
IRAN	0	0	0	0	0	0	0
IRAQ	17	0	17	0	17	0	17
JORDAN	166	4	170	0	170	362	532
KOREA	32,948	1,915	34,863	20,296	55,159	60,564	95,427
KUWAIT	7,427	133	7,560	0	7,560	341	7,901
MALAYSIA	7,502	408	7,910	55	7,965	11,552	19,462
OMAN	186	27	213	0	213	0	213
PAKISTAN	214	5	219	114	333	1,116	1,335
PHILIPPINES	2,383	256	2,639	533	3,172	4,346	6,985
QATAR	2,498	70	2,568	0	2,568	101	2,669
SAUDI ARABIA	4,878	943	5,821	432	6,253	438	6,259
SRI LANKA	259	0	259	70	329	230	489
SYRIA	2	0	2	0	2	0	2
THAILAND	3,747	275	4,022	1,999	6,021	7,310	11,332
UNITED ARAB EMIRATES	10,687	1,341	12,028	0	12,028	2,213	14,241
OTHER ASIA	3,119	152	3,271	739	4,010	1,279	4,550
Total	198,605	10,930	209,535	49,220	258,755	168,794	378,329
Africa							
ALGERIA	99	0	99	231	330	1,905	2,004
CAMEROON	128	0	128	20	148	209	337
CONGO (KINSHASA)	0	0	0	0	0	49	49
EGYPT	661	116	777	0	777	2,035	2,812
ETHIOPIA	0	0	0	0	0	0	0
GABON	3	0	3	0	3	31	34
GHANA	475	0	475	0	475	0	475
IVORY COAST	75	1	76	0	76	80	156
KENYA	131	5	136	0	136	617	753
LIBYA	1	0	1	0	1	0	1
MALAWI	5	0	5	0	5	0	5
MOROCCO	354	111	465	0	465	228	693
NIGERIA	723	51	774	26	800	1,263	2,037

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	14	0	14	72	86	205	219
SUDAN	2	6	8	0	8	0	8
TUNISIA	183	25	208	1	209	257	465
ZAMBIA	100	0	100	92	192	244	344
ZIMBABWE	3	0	3	0	3	0	3
OTHER AFRICA	1,159	205	1,364	33	1,397	495	1,859
Total	4,116	520	4,636	475	5,111	7,618	12,254
Banking Centers							
BAHAMAS	5,937	138	6,075	0	6,075	87	6,162
BAHRAIN	2,991	123	3,114	4	3,118	346	3,460
BERMUDA	11,353	1,397	12,750	25	12,775	28	12,778
CAYMAN ISLANDS	163,808	21,164	184,972	9	184,981	2,690	187,662
HONG KONG	18,293	2,419	20,712	886	21,598	27,498	48,210
LEBANON	404	33	437	0	437	164	601
LIBERIA	509	90	599	0	599	0	599
MACAO	540	25	565	0	565	108	673
NETHERLAND ANTILLES	2,645	326	2,971	2	2,973	2	2,973
PANAMA	1,202	246	1,448	2	1,450	1,137	2,585
SINGAPORE	18,285	3,642	21,927	516	22,443	33,094	55,021
Total	225,967	29,603	255,570	1,444	257,014	65,154	320,724
International & Regional Organizations							
AFRICAN REGIONAL	234	147	381	0	381	0	381
ASIAN REGIONAL	804	115	919	0	919	0	919
E. EUROPEAN REGIONAL	294	35	329	0	329	0	329
INTERNATIONAL	4,176	658	4,834	101	4,935	101	4,935
LATIN AMER. REGIONAL	573	101	674	9	683	9	683
MIDDLE EAST REGIONAL	10	13	23	0	23	0	23
W. EUROPEAN REGIONAL	5,608	712	6,320	14	6,334	14	6,334
Total	11,699	1,781	13,480	124	13,604	124	13,604
GRAND TOTALS	1,864,013	341,742	2,205,755	199,427	2,405,182	1,278,372	3,484,127

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency	Cross-Border Claims					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	35,281	5,587	461	5,126	3,900	44,768	2,874	26,442	35,070	528	23,429	5,162	40,760
CANADA	44,289	47,157	3,634	43,523	16,039	107,485	24,577	69,557	38,090	3,819	30,062	44,447	86,356
FRANCE	182,197	3,753	868	2,885	24,769	210,719	39,308	338,386	166,680	529	147,723	3,174	170,383
GERMANY	261,308	23,777	581	23,196	53,757	338,842	29,106	304,146	143,366	281	116,707	22,445	166,092
ITALY	35,297	4,288	255	4,033	18,645	58,230	6,259	228,968	35,513	250	28,432	4,462	40,225
JAPAN	135,924	216,701	36,057	180,644	27,173	379,798	26,788	157,789	112,821	35,431	145,623	181,031	329,283
LUXEMBOURG	24,122	657	225	432	4,593	29,372	6,018	91,245	30,644	274	24,699	431	31,349
NETHERLANDS	91,703	2,614	197	2,417	9,018	103,335	13,293	251,906	91,695	192	49,495	6,765	98,652
SWEDEN	23,378	28	3	25	1,570	24,976	5,301	76,830	22,550	2	18,186	25	22,577
SWITZERLAND	38,765	6,577	2,235	4,342	7,868	53,210	10,030	78,594	35,835	2,970	34,041	4,390	43,195
UNITED KINGDOM	162,841	426,425	217,902	208,523	68,480	657,746	62,567	606,978	170,023	241,056	357,504	213,394	624,473
Total	1,035,105	737,564	262,418	475,146	235,812	2,008,481	226,121	2,230,841	882,287	285,332	975,901	485,726	1,653,345
Non G-10 Developed Countries													
AUSTRALIA	48,467	55,045	3,037	52,008	21,370	124,882	13,957	107,280	47,188	3,127	33,767	54,115	104,430
AUSTRIA	9,461	577	0	577	6,253	16,291	1,302	25,003	10,042	0	8,038	795	10,837
DENMARK	26,066	53	26	27	4,060	30,179	8,341	19,424	25,272	26	23,503	27	25,325
FINLAND	10,488	1,023	603	420	2,018	13,529	1,586	46,910	10,653	0	9,646	68	10,721
GREECE	5,828	2,816	585	2,231	1,048	9,692	1,385	38,632	5,802	648	5,423	2,304	8,754
ICELAND	1,101	0	0	0	10	1,111	51	2,692	1,017	0	960	0	1,017
IRELAND	54,437	2,454	780	1,674	8,233	65,124	2,875	48,430	58,537	9,365	55,268	3,125	71,027
ISRAEL	4,243	1,456	120	1,336	720	6,419	556	7,279	3,987	147	3,975	1,354	5,488
NEW ZEALAND	2,876	1,517	29	1,488	973	5,366	1,167	6,163	2,822	116	1,905	1,651	4,589
NORWAY	20,850	176	1	175	2,156	23,182	2,828	19,945	20,548	1	19,990	174	20,723
PORTUGAL	5,339	326	12	314	1,636	7,301	255	47,789	5,597	12	4,578	315	5,924
SOUTH AFRICA	5,508	6,312	342	5,970	1,608	13,428	460	19,300	4,803	342	4,517	5,836	10,981
SPAIN	43,274	10,727	584	10,143	6,213	60,214	8,382	141,043	40,992	590	33,267	11,961	53,543
TURKEY	17,654	5,304	1,107	4,197	804	23,762	479	59,976	18,532	1,135	13,396	4,368	24,035
OTHER NON G-10 DEV.	3,909	5	0	5	906	4,820	162	1,375,329	3,986	3	3,449	27	4,016
Total	259,501	87,791	7,226	80,565	58,008	405,300	43,786	1,965,195	259,778	15,512	221,682	86,120	361,410

Country Exposure Lending Survey /1: March 31, 2011

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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	81	288	173	115	24	393	15	8,332	144	173	169	114	431
CZECH REPUBLIC	623	2,785	244	2,541	912	4,320	965	5,672	597	304	693	2,557	3,458
HUNGARY	2,850	2,140	152	1,988	178	5,168	707	26,537	2,843	154	2,845	2,014	5,011
MACEDONIA	2	0	0	0	0	2	0	0	2	0	2	0	2
POLAND	4,234	14,716	1,101	13,615	400	19,350	3,505	15,785	4,309	1,095	4,582	14,025	19,429
ROMANIA	323	1,316	358	958	107	1,746	237	7,874	423	388	646	971	1,782
RUSSIA	13,875	8,608	1,023	7,585	1,167	23,650	849	61,390	13,970	1,146	14,024	7,897	23,013
SERBIA & MONTENEGRO	141	0	0	0	1	142	0	199	134	0	97	0	134
SLOVAKIA	459	501	13	488	40	1,000	209	4,426	470	12	300	569	1,051
OTHER E. EUROPE	4,244	2,291	273	2,018	205	6,740	195	44,773	4,449	385	3,946	2,072	6,906
Total	26,832	32,645	3,337	29,308	3,034	62,511	6,682	174,988	27,341	3,657	27,304	30,219	61,217
Latin America and the Caribbean													
ARGENTINA	1,952	3,804	791	3,013	92	5,848	1,349	21,455	2,107	871	2,251	3,349	6,327
BOLIVIA	11	0	0	0	0	11	3	4	19	0	13	1	20
BRAZIL	39,500	50,736	9,721	41,015	8,752	98,988	13,646	67,537	37,186	9,202	39,973	41,039	87,427
CHILE	6,149	3,072	189	2,883	3,608	12,829	272	2,462	6,722	189	5,804	2,909	9,820
COLOMBIA	6,432	4,881	167	4,714	893	12,206	2,653	14,720	6,636	167	5,899	4,912	11,715
COSTA RICA	622	960	550	410	54	1,636	45	460	677	550	860	411	1,638
DOMINICAN REPUBLIC	481	306	67	239	9	796	86	364	550	67	589	255	872
ECUADOR	167	346	0	346	2	515	76	102	260	0	191	357	617
EL SALVADOR	253	2,375	2,285	90	23	2,651	267	938	269	2,285	1,685	90	2,644
GUATEMALA	666	1,036	204	832	47	1,749	57	247	759	204	667	832	1,795
HONDURAS	244	589	244	345	108	941	8	28	278	244	370	344	866
JAMAICA	276	169	72	97	55	500	28	649	367	72	353	96	535
MEXICO	23,456	89,838	2,390	87,448	2,586	115,880	4,505	62,151	24,724	2,334	19,479	87,512	114,570
NICARAGUA	27	203	114	89	18	248	6	1	50	114	129	89	253
PARAGUAY	176	281	114	167	2	459	1	3	202	114	196	166	482
PERU	3,026	1,810	651	1,159	307	5,143	311	12,173	2,830	651	2,782	1,160	4,641
TRINIDAD & TOBAGO	183	527	17	510	203	913	108	90	167	17	178	511	695
URUGUAY	258	513	157	356	41	812	181	210	321	157	357	356	834
VENEZUELA	1,655	1,045	1	1,044	127	2,827	46	19,911	1,835	1	1,588	1,124	2,960
OTHER LAT. AM. & CAR	16,654	143	59	84	1,175	17,972	707	5,328	24,312	60	22,672	85	24,457
Total	102,188	162,634	17,793	144,841	18,102	282,924	24,355	208,833	110,271	17,299	106,036	145,598	273,168

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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			
Asia													
CHINA-MAINLAND	55,942	21,794	3,925	17,869	2,901	80,637	1,481	18,507	54,502	4,753	55,621	19,633	78,888
CHINA-TAIWAN	15,961	23,393	5,509	17,884	873	40,227	14,143	2,646	16,294	4,637	20,513	18,041	38,972
INDIA	41,748	28,127	4,428	23,699	2,190	72,065	2,667	15,398	37,631	4,488	36,884	25,488	67,607
INDONESIA	8,921	4,790	1,119	3,671	275	13,986	2,377	12,424	10,209	1,892	11,352	4,089	16,190
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	17	0	0	0	0	17	166	234	17	0	14	0	17
JORDAN	166	362	90	272	4	532	64	134	136	80	153	272	488
KOREA	32,948	60,125	8,485	51,640	2,354	95,427	14,752	49,733	32,598	9,957	41,260	52,609	95,164
KUWAIT	7,427	338	24	314	136	7,901	127	322	7,393	24	7,137	314	7,731
MALAYSIA	7,502	11,481	340	11,141	479	19,462	8,828	14,691	6,807	346	6,712	11,223	18,376
OMAN	186	0	0	0	27	213	19	74	269	0	162	0	269
PAKISTAN	214	1,098	139	959	23	1,335	263	597	514	139	359	969	1,622
PHILIPPINES	2,383	4,316	595	3,721	286	6,985	1,986	21,017	2,864	678	3,451	3,789	7,331
QATAR	2,498	101	35	66	70	2,669	69	4,050	2,339	35	1,510	66	2,440
SAUDI ARABIA	4,878	438	60	378	943	6,259	1,059	882	4,598	60	3,963	377	5,035
SRI LANKA	259	229	63	166	1	489	43	4	291	63	321	169	523
SYRIA	2	0	0	0	0	2	1	0	2	0	2	0	2
THAILAND	3,747	7,251	66	7,185	334	11,332	162	7,106	3,908	67	3,477	7,377	11,352
UNITED ARAB EMIRATES	10,687	2,208	659	1,549	1,346	14,241	1,588	11,252	11,365	1,315	9,490	2,389	15,069
OTHER ASIA	3,119	1,272	490	782	159	4,550	326	28,600	3,442	605	3,668	909	4,956
Total	198,605	167,323	26,027	141,296	12,401	378,329	50,121	187,671	195,179	29,139	206,049	147,714	372,032
Africa													
ALGERIA	99	1,905	416	1,489	0	2,004	448	62	93	458	515	1,579	2,130
CAMEROON	128	207	1	206	2	337	7	1	131	1	131	211	343
CONGO (KINSHASA)	0	49	40	9	0	49	0	0	0	39	40	8	47
EGYPT	661	2,035	137	1,898	116	2,812	435	1,646	709	138	709	1,938	2,785
ETHIOPIA	0	0	0	0	0	0	14	0	0	0	0	0	0
GABON	3	31	2	29	0	34	1	0	3	2	5	30	35
GHANA	475	0	0	0	0	475	291	1	402	0	392	0	402
IVORY COAST	75	80	0	80	1	156	0	25	28	50	77	81	159
KENYA	131	616	170	446	6	753	113	85	156	193	270	476	825
LIBYA	1	0	0	0	0	1	0	0	1	0	1	0	1
MALAWI	5	0	0	0	0	5	5	3	5	0	6	0	5
MOROCCO	354	227	0	227	112	693	71	371	412	0	308	290	702
NIGERIA	723	1,262	119	1,143	52	2,037	717	92	728	119	636	1,152	1,999
SENEGAL	14	205	1	204	0	219	1	0	14	2	15	205	221

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Revision: This revises the report of June 24, 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			
SUDAN	2	0	0	0	6	8	0	0	2	0	2	0	2
TUNISIA	183	257	16	241	25	465	90	656	197	16	206	255	468
ZAMBIA	100	243	21	222	1	344	6	11	103	21	111	223	347
ZIMBABWE	3	0	0	0	0	3	0	0	3	0	3	0	3
OTHER AFRICA	1,159	495	196	299	205	1,859	1,357	86	1,746	247	1,525	302	2,295
Total	4,116	7,612	1,119	6,493	526	12,254	3,556	3,039	4,733	1,286	4,952	6,750	12,769
Banking Centers													
BAHAMAS	5,937	87	27	60	138	6,162	997	63	12,490	34	12,200	60	12,584
BAHRAIN	2,991	342	69	273	127	3,460	55	394	3,698	69	3,490	273	4,040
BERMUDA	11,353	28	28	0	1,397	12,778	6,638	15,606	11,535	27	10,597	0	11,562
CAYMAN ISLANDS	163,808	2,690	2,690	0	21,164	187,662	11,766	49,693	249,267	2,612	224,377	0	251,879
HONG KONG	18,293	27,404	7,954	19,450	2,513	48,210	3,193	20,079	16,768	9,479	23,099	23,929	50,176
LEBANON	404	163	145	18	34	601	79	987	439	145	563	18	602
LIBERIA	509	0	0	0	90	599	144	4,041	625	0	391	0	625
MACAO	540	108	68	40	25	673	282	0	972	68	853	40	1,080
NETHERLAND ANTILLES	2,645	2	2	0	326	2,973	172	2,277	2,623	2	2,541	0	2,625
PANAMA	1,202	1,137	1,137	0	246	2,585	299	9,813	1,941	1,137	1,964	0	3,078
SINGAPORE	18,285	32,659	9,082	23,577	4,077	55,021	9,344	16,468	17,607	8,733	24,795	24,504	50,844
Total	225,967	64,620	21,202	43,418	30,137	320,724	32,969	119,421	317,965	22,306	304,870	48,824	389,095
International & Regional Organizations													
AFRICAN REGIONAL	234	0	0	0	147	381	0	0	234	0	62	0	234
ASIAN REGIONAL	804	0	0	0	115	919	2	0	653	0	441	0	653
E. EUROPEAN REGIONAL	294	0	0	0	35	329	0	0	2	0	0	0	2
INTERNATIONAL	4,176	101	0	101	658	4,935	6	12	4,048	0	3,827	101	4,149
LATIN AMER. REGIONAL	573	9	0	9	101	683	40	0	523	0	420	9	532
MIDDLE EAST REGIONAL	10	0	0	0	13	23	0	0	10	0	10	0	10
W. EUROPEAN REGIONAL	5,608	14	9	5	712	6,334	5	11	5,570	9	4,636	6	5,585
Total	11,699	124	9	115	1,781	13,604	53	23	11,040	9	9,396	116	11,165
GRAND TOTALS	1,864,013	1,260,313	339,131	921,182	359,801	3,484,127	387,643	4,890,011	1,808,594	374,540	1,856,190	951,067	3,134,201

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Revision: This revises the report of June 24, 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	27,743	12,983	40,726	18,380	1,084	1,194	14,591	4,260	400
CANADA	9,689	30,604	40,293	51,577	3,698	8,788	10,071	10,039	94
FRANCE	151	1,430	1,581	45,046	6,688	22,257	2,639	34,034	387
GERMANY	6,322	26,746	33,068	70,131	14,931	133,926	12,525	36,479	830
ITALY	1,005	11,004	12,009	27,736	4,837	4,200	12,298	18,197	202
JAPAN	15,702	147,542	163,244	148,898	11,706	35,049	20,300	18,979	157
LUXEMBOURG	15,419	33,495	48,914	40,078	7,713	1,141	-74,327	8,922	12
NETHERLANDS	32,958	7,206	40,164	46,004	10,591	6,256	-36,089	18,042	800
SWEDEN	154	515	669	9,314	826	1,656	-669	5,165	18
SWITZERLAND	4,441	1,803	6,244	40,113	4,603	6,750	1,680	6,827	955
UNITED KINGDOM	829,261	204,327	1,033,588	407,347	117,039	81,830	262,330	21,076	1,673
Total	942,845	477,655	1,420,500	904,624	183,716	303,047	225,349	182,020	5,528
Non G-10 Developed Countries									
AUSTRALIA	4,472	59,827	64,299	74,870	4,972	4,056	10,044	13,108	91
AUSTRIA	21	65	86	5,906	1,038	239	-76	2,475	28
DENMARK	1,118	1,164	2,282	8,617	700	1,494	-2,194	4,821	14
FINLAND	81	640	721	2,567	621	1,412	-608	3,453	56
GREECE	884	2,204	3,088	5,597	489	380	-28	2,019	9
ICELAND	0	0	0	769	36	120	0	594	1
IRELAND	20,205	6,957	27,162	49,636	17,370	3,237	-6,882	14,005	98
ISRAEL	354	485	839	2,483	286	498	719	3,111	79
NEW ZEALAND	30	934	964	1,845	339	143	877	1,382	3
NORWAY	264	533	797	5,141	252	556	-591	3,571	11
PORTUGAL	55	378	433	3,021	487	227	-79	1,885	130
SOUTH AFRICA	227	4,463	4,690	8,232	77	915	968	1,715	56
SPAIN	291	2,419	2,710	19,520	5,230	5,688	11,412	18,539	290
TURKEY	1,021	2,412	3,433	5,090	1,811	736	1,509	4,964	1,341
OTHER NON G-10 DEV.	56	414	470	5,473	367	266	-3,208	525	35
Total	29,079	82,895	111,974	198,767	34,075	19,967	11,863	76,167	2,242

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Table 3 - Selected Additional Items

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	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	115	162	277	890	67	5	22	28	2
CZECH REPUBLIC	1,078	2,149	3,227	3,656	180	130	112	466	24
HUNGARY	724	1,141	1,865	2,882	148	128	312	677	0
MACEDONIA	0	0	0	1	0	0	0	2	0
POLAND	1,364	12,933	14,297	9,342	562	84	2,369	2,780	44
ROMANIA	615	814	1,429	1,454	144	2	-46	68	7
RUSSIA	1,861	5,590	7,451	13,225	975	444	1,310	9,338	702
SERBIA & MONTENEGRO	0	2	2	113	0	7	2	93	0
SLOVAKIA	85	622	707	1,346	96	4	-27	79	4
OTHER E. EUROPE	1,246	1,424	2,670	6,410	567	196	-236	2,352	240
Total	7,088	24,837	31,925	39,319	2,739	1,000	3,818	15,883	1,023
Latin America and the Caribbean									
ARGENTINA	781	2,761	3,542	4,289	851	280	712	580	150
BOLIVIA	2	2	4	21	8	0	-3	0	3
BRAZIL	1,223	23,271	24,494	28,824	2,639	5,448	19,376	15,384	4,902
CHILE	26	245	271	1,730	688	87	2,874	1,184	2,236
COLOMBIA	51	3,331	3,382	3,815	462	61	1,916	2,190	969
COSTA RICA	398	255	653	765	94	39	633	22	51
DOMINICAN REPUBLIC	54	196	250	697	85	0	79	153	58
ECUADOR	1	374	375	607	120	15	31	0	349
EL SALVADOR	1,941	0	1,941	2,356	23	7	1,296	73	37
GUATEMALA	281	515	796	1,017	121	27	670	19	130
HONDURAS	126	321	447	636	46	12	290	0	37
JAMAICA	53	50	103	305	90	0	6	67	8
MEXICO	723	77,607	78,330	81,219	2,112	836	30,148	9,281	670
NICARAGUA	146	59	205	226	23	0	157	0	2
PARAGUAY	158	147	305	449	26	0	-20	4	3
PERU	707	828	1,535	2,535	178	374	285	409	575
TRINIDAD & TOBAGO	206	371	577	836	4	20	-2	6	16
URUGUAY	1,097	217	1,314	857	67	3	3,135	100	48
VENEZUELA	0	915	915	1,885	308	50	260	1,052	121
OTHER LAT. AM. & CAR	603	64	667	21,317	7,913	256	3,198	536	249
Total	8,577	111,529	120,106	154,386	15,858	7,515	65,041	31,060	10,614

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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	4,380	17,376	21,756	31,118	4,409	3,260	3,132	23,005	7,328
CHINA-TAIWAN	13,274	10,282	23,556	26,606	1,704	2,086	5,488	5,180	290
INDIA	1,683	7,018	8,701	22,065	3,419	5,685	8,163	17,584	11,032
INDONESIA	2,353	3,792	6,145	10,154	3,071	593	629	5,941	404
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	37	0	0	0	14	1
JORDAN	135	249	384	851	8	47	-20	13	126
KOREA	4,913	34,961	39,874	44,561	4,650	2,559	23,417	11,067	8,289
KUWAIT	256	194	450	11,113	178	211	-81	166	580
MALAYSIA	2,326	9,585	11,911	16,048	271	878	773	5,367	219
OMAN	0	0	0	546	103	22	0	13	42
PAKISTAN	218	668	886	876	319	11	138	108	179
PHILIPPINES	1,810	2,434	4,244	5,788	692	61	1,665	1,315	224
QATAR	5	96	101	953	103	262	3	293	115
SAUDI ARABIA	3	3	6	8,496	223	504	653	40	679
SRI LANKA	70	88	158	336	35	0	77	206	18
SYRIA	0	0	0	11	0	0	0	0	1
THAILAND	301	4,944	5,245	7,212	614	261	2,002	2,709	200
UNITED ARAB EMIRATES	3,085	1,815	4,900	8,183	2,522	349	-801	2,526	1,341
OTHER ASIA	1,026	1,224	2,250	6,809	628	65	-1,279	498	672
Total	35,838	94,729	130,567	201,768	22,949	16,854	43,959	76,045	31,740
Africa									
ALGERIA	442	1,232	1,674	1,737	164	37	416	0	440
CAMEROON	2	187	189	230	7	0	26	0	7
CONGO (KINSHASA)	67	10	77	103	0	0	-35	0	0
EGYPT	400	1,641	2,041	2,768	128	38	266	162	143
ETHIOPIA	0	0	0	40	0	0	0	0	14
GABON	64	134	198	318	0	0	14	2	1
GHANA	0	0	0	157	0	73	0	298	113
IVORY COAST	3	165	168	217	50	48	-36	25	0
KENYA	313	313	626	773	81	2	64	30	36
LIBYA	0	0	0	410	0	0	0	0	1
MALAWI	0	0	0	19	0	0	0	0	5

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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	57	228	285	269	123	1	7	21	49
NIGERIA	1,138	855	1,993	6,133	55	42	186	180	739
SENEGAL	7	126	133	109	1	0	85	6	1
SUDAN	0	0	0	93	0	0	0	2	0
TUNISIA	95	160	255	721	29	1	10	147	68
ZAMBIA	75	77	152	197	10	7	130	91	5
ZIMBABWE	0	0	0	1	0	0	0	0	0
OTHER AFRICA	1,259	155	1,414	2,033	650	11	4,863	148	79
Total	3,922	5,283	9,205	16,328	1,298	260	5,996	1,112	1,701
Banking Centers									
BAHAMAS	118,114	67	118,181	3,588	6,872	312	-93,861	53	8
BAHRAIN	1,005	210	1,215	1,540	825	117	-678	124	129
BERMUDA	284	4	288	10,455	2,609	2,428	4,258	2,554	2,745
CAYMAN ISLANDS	68,509	546	69,055	68,084	87,466	2,084	-248,525	22,535	345
HONG KONG	33,610	15,943	49,553	55,744	10,518	6,041	1,209	4,693	997
LEBANON	178	10	188	4,494	37	1	-27	260	124
LIBERIA	39	0	39	854	180	64	-41	100	2
MACAO	266	62	328	1,123	477	44	-175	178	1
NETHERLAND ANTILLES	6,507	14	6,521	1,438	246	269	-6,724	315	69
PANAMA	1,629	0	1,629	2,553	920	182	286	66	171
SINGAPORE	37,888	19,393	57,281	43,128	4,993	5,094	16,389	2,884	1,049
Total	268,029	36,249	304,278	193,001	115,143	16,636	-327,889	33,762	5,640
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	12	0	0	0	62	0
ASIAN REGIONAL	0	0	0	32	0	151	0	391	138
E. EUROPEAN REGIONAL	0	0	0	0	0	292	0	292	0
INTERNATIONAL	0	0	0	2,744	13	141	0	845	114
LATIN AMER. REGIONAL	0	0	0	343	0	50	0	321	120
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	1,401	0	38	0	4,425	15
Total	0	0	0	4,532	13	672	0	6,336	387
GRAND TOTALS	1,295,378	833,177	2,128,555	1,712,725	375,791	365,951	28,137	422,385	58,875

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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	14,116	652	1,444	16,212	14,145	367	10,479	1,389	12,500	13,118	10,962	0	10,686	3,546	1,206	15,438	9,963	161
CANADA	13,494	3,163	5,484	22,141	8,666	584	6,288	8,700	2,102	17,090	6,241	181	24,507	35,294	7,676	67,477	23,183	3,054
FRANCE	91,150	574	16,478	108,202	73,434	27	29,177	370	2,266	31,813	31,001	0	61,870	2,809	5,778	70,457	62,245	502
GERMANY	169,532	3,334	32,620	205,486	51,680	102	50,434	18,155	8,752	77,341	43,469	4	41,342	2,288	12,384	56,014	48,217	175
ITALY	12,370	952	3,304	16,626	10,226	67	14,229	388	12,901	27,518	17,416	0	8,698	2,948	2,440	14,086	7,871	183
JAPAN	86,221	51,925	9,313	147,459	60,181	32,808	4,736	95,861	3,465	104,062	4,770	925	44,967	68,915	12,506	126,388	47,870	1,698
LUXEMBOURG	2,637	171	665	3,473	4,179	27	1,310	172	95	1,577	1,310	0	20,175	314	3,833	24,322	25,155	247
NETHERLANDS	24,466	231	4,655	29,352	23,951	8	5,869	8	68	5,945	5,553	0	61,368	2,375	4,295	68,038	62,191	184
SWEDEN	11,529	19	314	11,862	10,479	2	2,697	0	135	2,832	2,706	0	9,152	9	1,121	10,282	9,365	0
SWITZERLAND	12,517	1,255	4,417	18,189	8,705	469	3,586	1,995	216	5,797	3,564	0	22,662	3,327	3,137	29,126	23,566	2,501
UNITED KINGDOM	47,333	82,411	23,063	152,807	104,653	81,936	3,927	54,437	1,640	60,004	3,069	4,593	111,581	289,577	37,800	438,958	62,301	154,527
Total	485,365	144,687	101,757	731,809	370,299	116,397	132,732	181,475	32,890	347,097	130,061	5,703	417,008	411,402	92,176	920,586	381,927	163,232
Non G-10 Developed Countries																		
AUSTRALIA	17,906	13,101	3,466	34,473	16,113	761	6,556	6,659	499	13,714	6,618	15	24,005	35,285	12,702	71,992	24,457	2,351
AUSTRIA	3,946	0	493	4,439	3,930	0	2,596	0	1,394	3,990	2,947	0	2,919	577	4,366	7,862	3,165	0
DENMARK	8,840	6	1,088	9,934	8,213	1	1,114	5	800	1,919	1,114	0	16,112	42	2,172	18,326	15,945	25
FINLAND	4,563	1,016	954	6,533	4,525	0	3,300	2	245	3,547	3,300	0	2,625	5	819	3,449	2,828	0
GREECE	2,553	105	154	2,812	2,559	0	1,838	98	428	2,364	1,912	0	1,437	2,613	466	4,516	1,331	648
ICELAND	947	0	5	952	830	0	32	0	0	32	29	0	122	0	5	127	158	0
IRELAND	13,338	593	1,547	15,478	13,608	425	1,381	369	58	1,808	1,474	50	39,718	1,492	6,628	47,838	43,455	8,890
ISRAEL	350	30	141	521	341	5	2,125	1,098	53	3,276	2,254	18	1,768	328	273	2,369	1,392	124
NEW ZEALAND	276	525	536	1,337	304	0	1,200	768	19	1,987	1,214	0	1,400	224	418	2,042	1,304	116
NORWAY	2,572	0	287	2,859	2,578	0	14,615	170	833	15,618	14,615	0	3,663	6	1,036	4,705	3,355	1
PORTUGAL	2,359	151	353	2,863	2,346	0	1,131	144	903	2,178	1,453	0	1,849	31	343	2,223	1,798	12
SOUTH AFRICA	1,836	1,582	393	3,811	1,640	217	1,434	2,139	111	3,684	1,464	26	2,238	2,591	839	5,668	1,699	99
SPAIN	20,555	650	2,943	24,148	17,610	4	5,680	362	342	6,384	5,846	0	17,039	9,715	2,928	29,682	17,536	586
TURKEY	10,535	1,541	512	12,588	10,904	95	4,199	1,930	2	6,131	4,300	207	2,920	1,833	287	5,040	3,328	833
OTHER NON G-10 DEV.	861	5	21	887	864	3	863	0	784	1,647	863	0	2,185	0	101	2,286	2,259	0
Total	91,437	19,305	12,893	123,635	86,365	1,511	48,064	13,744	6,471	68,279	49,403	316	120,000	54,742	33,383	208,125	124,010	13,685

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	9	66	0	75	12	42	29	134	0	163	29	56	43	88	20	151	103	75
CZECH REPUBLIC	36	9	69	114	58	4	320	1,432	625	2,377	320	85	267	1,344	91	1,702	219	215
HUNGARY	176	10	56	242	256	9	1,836	1,401	88	3,325	1,836	7	838	729	24	1,591	751	138
MACEDONIA	0	0	0	0	0	0	2	0	2	2	0	0	0	0	0	0	0	0
POLAND	965	558	71	1,594	976	50	2,145	10,096	26	12,267	2,145	500	1,124	4,062	158	5,344	1,188	545
ROMANIA	94	20	6	120	131	4	57	874	10	941	76	218	172	422	72	666	216	166
RUSSIA	4,349	1,838	764	6,951	4,411	634	1,212	4,088	69	5,369	1,212	1	8,314	2,682	290	11,286	8,347	511
SERBIA & MONTENEGRO	4	0	1	5	4	0	96	0	0	96	96	0	41	0	0	41	34	0
SLOVAKIA	3	3	15	21	5	0	363	198	5	566	363	0	93	300	11	404	102	12
OTHER E. EUROPE	1,530	39	57	1,626	1,666	17	1,683	1,935	100	3,718	1,645	151	1,031	317	47	1,395	1,138	217
Total	7,166	2,543	1,039	10,748	7,519	760	7,743	20,158	923	28,824	7,724	1,018	11,923	9,944	713	22,580	12,098	1,879
Latin America and the Caribbean																		
ARGENTINA	197	368	0	565	257	71	515	1,560	0	2,075	511	343	1,240	1,876	68	3,184	1,339	457
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	10	0	0	10	18	0
BRAZIL	11,400	9,307	2,870	23,577	9,537	3,134	6,871	28,669	2	35,542	6,869	4,881	21,229	12,760	4,953	38,942	20,780	1,187
CHILE	3,631	196	1,772	5,599	3,805	68	873	389	145	1,407	873	0	1,645	2,487	1,691	5,823	2,044	121
COLOMBIA	3,003	645	129	3,777	2,992	0	1,666	322	232	2,220	1,677	2	1,763	3,914	512	6,189	1,967	165
COSTA RICA	126	301	16	443	144	134	94	142	4	240	94	89	402	517	34	953	439	327
DOMINICAN REPUBLIC	44	51	0	95	65	21	32	108	0	140	34	10	405	147	8	560	451	36
ECUADOR	85	61	0	146	85	0	113	0	0	113	0	0	82	172	2	256	175	0
EL SALVADOR	35	1,194	3	1,232	35	1,134	75	160	0	235	75	139	143	1,021	20	1,184	159	1,012
GUATEMALA	293	30	19	342	274	1	49	369	0	418	49	66	324	637	27	988	436	137
HONDURAS	63	195	33	291	86	168	90	71	1	162	90	14	91	323	74	488	102	62
JAMAICA	35	18	0	53	35	17	6	91	0	97	9	34	235	60	55	350	323	21
MEXICO	2,625	6,248	301	9,174	2,395	11	10,127	44,245	145	54,517	10,077	216	10,704	39,345	1,684	51,733	12,252	2,107
NICARAGUA	5	46	1	52	5	34	0	20	0	20	0	0	22	137	17	176	45	80
PARAGUAY	118	78	0	196	133	29	0	54	0	54	0	1	58	149	0	207	69	84
PERU	1,213	1,036	28	2,277	972	319	515	25	93	633	515	0	1,298	749	185	2,232	1,343	332
TRINIDAD & TOBAGO	0	5	3	8	0	0	98	458	24	580	98	0	85	64	175	324	69	17
URUGUAY	14	7	30	51	14	6	176	299	2	477	194	24	68	207	2	277	113	127
VENEZUELA	12	344	118	474	24	0	869	342	0	1,211	896	0	774	359	9	1,142	915	1
OTHER LAT. AM. & CAR	100	57	26	183	66	25	280	35	32	347	280	0	16,274	51	1,117	17,442	23,966	35
Total	22,999	20,187	5,349	48,535	20,924	5,172	22,337	77,472	680	100,489	22,342	5,819	56,852	64,975	10,633	132,460	67,005	6,308

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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	35,107	6,707	2,280	44,094	35,131	1,651	6,035	7,706	392	14,133	6,038	339	14,800	7,381	160	22,341	13,333	2,763
CHINA-TAIWAN	4,675	6,532	249	11,456	5,227	3,290	4,938	8,691	40	13,669	5,061	10	6,348	8,170	342	14,860	6,006	1,337
INDIA	18,264	4,787	487	23,538	15,826	899	3,514	9,459	35	13,008	3,502	65	19,970	13,881	1,187	35,038	18,303	3,524
INDONESIA	696	498	22	1,216	843	432	6,010	2,130	3	8,143	6,010	183	2,215	2,162	204	4,581	3,356	1,277
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	17	0	0	17	17	0	0	0	0	0	0	0
JORDAN	97	60	4	161	98	40	4	228	0	232	4	8	65	74	0	139	34	32
KOREA	9,207	6,612	441	16,260	10,847	4,731	12,306	21,252	672	34,230	12,390	434	11,435	32,261	802	44,498	9,361	4,792
KUWAIT	841	54	44	939	827	0	5,061	185	11	5,257	5,061	0	1,525	99	78	1,702	1,505	24
MALAYSIA	1,202	632	230	2,064	1,023	34	3,755	4,217	8	7,980	3,755	0	2,545	6,632	170	9,347	2,029	312
OMAN	131	0	10	141	122	0	0	0	0	0	0	0	55	0	17	72	147	0
PAKISTAN	43	20	0	63	85	12	40	767	5	812	41	32	131	311	0	442	388	95
PHILIPPINES	831	506	20	1,357	905	361	1,005	2,121	82	3,208	1,005	117	547	1,689	154	2,390	954	200
QATAR	1,162	56	45	1,263	1,146	35	35	0	8	43	35	0	1,301	45	17	1,363	1,158	0
SAUDI ARABIA	2,405	178	784	3,367	2,349	60	828	0	60	888	828	0	1,645	260	99	2,004	1,421	0
SRI LANKA	10	42	0	52	23	1	215	64	0	279	227	0	34	123	0	157	41	62
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
THAILAND	619	1,520	142	2,281	533	0	2,362	3,076	65	5,503	2,362	0	766	2,655	68	3,489	1,013	67
UNITED ARAB EMIRATES	3,194	124	544	3,862	3,608	572	1,053	1,547	122	2,722	1,031	207	6,440	537	675	7,652	6,726	536
OTHER ASIA	853	193	6	1,052	1,089	84	1,396	369	127	1,892	1,396	129	870	710	19	1,599	957	392
Total	79,337	28,521	5,308	113,166	79,682	12,202	48,574	61,812	1,630	112,016	48,763	1,524	70,694	76,990	3,992	151,676	66,734	15,413
Africa																		
ALGERIA	47	39	0	86	51	1	0	1,251	0	1,251	0	249	52	615	0	667	42	208
CAMEROON	1	7	0	8	1	1	127	127	0	254	127	0	0	73	0	73	3	0
CONGO (KINSHASA)	0	10	0	10	0	5	0	4	0	4	0	0	0	35	0	35	0	34
EGYPT	79	3	15	97	149	1	53	1,423	22	1,498	55	37	529	609	79	1,217	505	100
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	7	0	7	0	2	1	13	0	14	1	0	2	11	0	13	2	0
GHANA	36	0	0	36	36	0	356	0	0	356	356	0	83	0	0	83	10	0
IVORY COAST	2	1	1	4	2	0	72	5	0	77	25	0	1	74	0	75	1	50
KENYA	88	81	3	172	87	51	0	300	0	300	0	0	43	235	2	280	69	142
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	248	143	43	434	250	0	11	40	0	51	21	0	95	44	68	207	141	0
NIGERIA	540	147	3	690	571	19	49	699	48	796	49	0	134	416	0	550	108	100
SENEGAL	4	16	0	20	4	1	6	157	0	163	6	0	4	32	0	36	4	1

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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	2,402	0	2,402	170	2,572	840	3,242
CANADA	39,287	293	39,580	16,872	56,452	32,935	72,515
FRANCE	11,036	773	11,809	1,798	13,607	3,009	14,818
GERMANY	11,469	1,050	12,519	2,394	14,913	4,668	17,187
ITALY	3,480	0	3,480	1,521	5,001	2,343	5,823
JAPAN	5,600	32	5,632	357	5,989	39,604	45,236
LUXEMBOURG	1,492	0	1,492	0	1,492	15	1,507
NETHERLANDS	11,355	36	11,391	56	11,447	585	11,976
SWEDEN	4,489	11	4,500	208	4,708	413	4,913
SWITZERLAND	6,573	1,146	7,719	438	8,157	473	8,192
UNITED KINGDOM	33,961	2,444	36,405	4,509	40,914	20,029	56,434
Total	131,144	5,785	136,929	28,323	165,252	104,914	241,843
Non G-10 Developed Countries							
AUSTRALIA	17,860	3,231	21,091	4,118	25,209	6,909	28,000
AUSTRIA	647	0	647	115	762	166	813
DENMARK	995	44	1,039	36	1,075	48	1,087
FINLAND	885	21	906	45	951	127	1,033
GREECE	305	0	305	27	332	1,091	1,396
ICELAND	47	0	47	0	47	0	47
IRELAND	2,412	24	2,436	40	2,476	732	3,168
ISRAEL	794	0	794	0	794	0	794
NEW ZEALAND	569	0	569	201	770	226	795
NORWAY	1,591	16	1,607	73	1,680	84	1,691
PORTUGAL	552	0	552	77	629	402	954
SOUTH AFRICA	155	0	155	0	155	0	155
SPAIN	3,109	0	3,109	341	3,450	920	4,029
TURKEY	284	0	284	30	314	169	453
OTHER NON G-10 DEV.	219	0	219	2	221	471	690
Total	30,424	3,336	33,760	5,105	38,865	11,345	45,105

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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	29	35
CZECH REPUBLIC	26	0	26	4	30	460	486
HUNGARY	14	0	14	16	30	224	238
MACEDONIA	0	0	0	0	0	0	0
POLAND	287	0	287	194	481	2,900	3,187
ROMANIA	6	0	6	0	6	176	182
RUSSIA	380	0	380	102	482	496	876
SERBIA & MONTENEGRO	0	0	0	4	4	4	4
SLOVAKIA	40	0	40	1	41	311	351
OTHER E. EUROPE	389	0	389	4	393	85	474
Total	1,148	0	1,148	325	1,473	4,685	5,833
Latin America and the Caribbean							
ARGENTINA	285	24	309	186	495	1,080	1,389
BOLIVIA	67	0	67	0	67	0	67
BRAZIL	3,428	0	3,428	385	3,813	5,193	8,621
CHILE	1,534	18	1,552	239	1,791	5,358	6,910
COLOMBIA	473	0	473	148	621	635	1,108
COSTA RICA	156	0	156	5	161	7	163
DOMINICAN REPUBLIC	282	0	282	0	282	2	284
ECUADOR	114	0	114	28	142	30	144
EL SALVADOR	52	0	52	0	52	0	52
GUATEMALA	157	0	157	0	157	0	157
HONDURAS	30	0	30	0	30	0	30
JAMAICA	17	0	17	0	17	0	17
MEXICO	4,573	1	4,574	3,343	7,917	16,598	21,172
NICARAGUA	6	0	6	6	12	6	12
PARAGUAY	2	0	2	0	2	0	2
PERU	624	0	624	0	624	0	624
TRINIDAD & TOBAGO	90	0	90	78	168	288	378
URUGUAY	115	0	115	23	138	348	463
VENEZUELA	386	2	388	51	439	63	451
OTHER LAT. AM. & CAR	449	3	452	176	628	620	1,072
Total	12,840	48	12,888	4,668	17,556	30,228	43,116

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	(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	1,219	0	1,219	793	2,012	1,013	2,232
CHINA-TAIWAN	331	0	331	101	432	2,081	2,412
INDIA	137	0	137	180	317	2,178	2,315
INDONESIA	188	0	188	0	188	0	188
IRAN	3	0	3	0	3	0	3
IRAQ	0	0	0	0	0	0	0
JORDAN	16	0	16	0	16	70	86
KOREA	756	1	757	20	777	10,106	10,863
KUWAIT	2	0	2	0	2	77	79
MALAYSIA	354	0	354	56	410	61	415
OMAN	9	0	9	0	9	52	61
PAKISTAN	7	0	7	12	19	55	62
PHILIPPINES	196	0	196	0	196	1	197
QATAR	272	0	272	0	272	12	284
SAUDI ARABIA	203	3	206	0	206	21	227
SRI LANKA	4	0	4	0	4	0	4
THAILAND	34	0	34	89	123	134	168
UNITED ARAB EMIRATES	492	0	492	0	492	155	647
OTHER ASIA	41	0	41	56	97	789	830
Total	4,264	4	4,268	1,307	5,575	16,805	21,073
Africa							
ALGERIA	0	0	0	0	0	0	0
CAMEROON	1	0	1	0	1	0	1
EGYPT	35	0	35	27	62	291	326
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	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	1
TUNISIA	33	0	33	0	33	0	33
OTHER AFRICA	93	3	96	0	96	0	96
Total	188	3	191	27	218	291	482

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	(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	506	0	506	0	506	0	506
BAHRAIN	30	0	30	0	30	15	45
BERMUDA	990	63	1,053	11	1,064	35	1,088
CAYMAN ISLANDS	2,014	24	2,038	0	2,038	1	2,039
HONG KONG	1,775	5	1,780	20	1,800	1,615	3,395
LEBANON	6	0	6	0	6	275	281
LIBERIA	26	0	26	0	26	0	26
MACAO	2	0	2	0	2	0	2
NETHERLAND ANTILLES	19	0	19	0	19	28	47
PANAMA	413	0	413	24	437	79	492
SINGAPORE	3,092	41	3,133	121	3,254	901	4,034
Total	8,873	133	9,006	176	9,182	2,949	11,955
International & Regional Organizations							
AFRICAN REGIONAL	100	0	100	0	100	0	100
ASIAN REGIONAL	1	0	1	0	1	0	1
INTERNATIONAL	481	2	483	0	483	0	483
LATIN AMER. REGIONAL	23	0	23	0	23	0	23
W. EUROPEAN REGIONAL	1,890	0	1,890	0	1,890	0	1,890
Total	2,495	2	2,497	0	2,497	0	2,497
GRAND TOTALS	191,376	9,311	200,687	39,931	240,618	171,217	371,904

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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										
G-10 and Switzerland													
BELGIUM	2,402	840	2	838	0	3,242	229	31	1,811	3	771	844	2,658
CANADA	39,287	32,935	976	31,959	293	72,515	33,917	450	35,985	502	9,611	32,673	69,160
FRANCE	11,036	3,009	0	3,009	773	14,818	368	162	8,210	12	2,595	3,016	11,238
GERMANY	11,469	4,668	1	4,667	1,050	17,187	564	127	8,650	1	3,042	4,600	13,251
ITALY	3,480	2,343	1	2,342	0	5,823	327	40	1,165	5	289	2,345	3,515
JAPAN	5,600	39,604	2,404	37,200	32	45,236	208	272	4,354	2,472	3,882	36,959	43,785
LUXEMBOURG	1,492	15	0	15	0	1,507	276	6	5,897	0	3,861	15	5,912
NETHERLANDS	11,355	585	15	570	36	11,976	354	222	13,567	20	2,134	577	14,164
SWEDEN	4,489	413	31	382	11	4,913	81	38	3,861	32	1,235	397	4,290
SWITZERLAND	6,573	473	1	472	1,146	8,192	281	36	2,811	10	1,447	470	3,291
UNITED KINGDOM	33,961	19,483	1,769	17,714	2,990	56,434	14,277	922	33,202	3,946	17,934	20,481	57,629
Total	131,144	104,368	5,200	99,168	6,331	241,843	50,882	2,306	119,513	7,003	46,801	102,377	228,893
Non G-10 Developed Countries													
AUSTRALIA	17,860	6,909	0	6,909	3,231	28,000	18	38	15,286	64	1,323	6,845	22,195
AUSTRIA	647	166	0	166	0	813	78	1	821	0	70	167	988
DENMARK	995	48	1	47	44	1,087	0	7	926	0	272	48	974
FINLAND	885	127	0	127	21	1,033	15	1	813	0	712	127	940
GREECE	305	1,091	64	1,027	0	1,396	0	0	118	63	22	1,017	1,198
ICELAND	47	0	0	0	0	47	0	0	44	0	35	0	44
IRELAND	2,412	732	31	701	24	3,168	502	94	2,972	84	1,647	652	3,708
ISRAEL	794	0	0	0	0	794	260	43	712	0	337	0	712
NEW ZEALAND	569	226	0	226	0	795	1	1	765	0	156	226	991
NORWAY	1,591	84	0	84	16	1,691	15	29	2,345	0	1,301	88	2,433
PORTUGAL	552	402	0	402	0	954	0	34	597	0	110	402	999
SOUTH AFRICA	155	0	0	0	0	155	0	0	147	0	30	0	147
SPAIN	3,109	920	2	918	0	4,029	42	31	1,637	3	769	925	2,565
TURKEY	284	169	29	140	0	453	12	44	512	29	123	140	681
OTHER NON G-10 DEV.	219	471	205	266	0	690	10	0	329	205	147	266	800
Total	30,424	11,345	332	11,013	3,336	45,105	953	323	28,024	448	7,054	10,903	39,375

Country Exposure Lending Survey /1: March 31, 2011

Revision: This revises the report of June 24, 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	29	10	19	0	35	0	0	13	10	8	19	42
CZECH REPUBLIC	26	460	12	448	0	486	3	1	53	21	29	447	521
HUNGARY	14	224	30	194	0	238	0	0	28	31	22	195	254
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	287	2,900	0	2,900	0	3,187	0	5	265	42	59	2,899	3,206
ROMANIA	6	176	11	165	0	182	0	0	31	11	16	164	206
RUSSIA	380	496	24	472	0	876	9	0	290	24	99	472	786
SERBIA & MONTENEGRO	0	4	0	4	0	4	0	0	12	0	12	4	16
SLOVAKIA	40	311	1	310	0	351	0	0	24	15	38	310	349
OTHER E. EUROPE	389	85	0	85	0	474	0	2	257	2	52	86	345
Total	1,148	4,685	88	4,597	0	5,833	12	8	976	156	338	4,596	5,728
Latin America and the Caribbean													
ARGENTINA	285	1,080	280	800	24	1,389	46	32	419	283	169	799	1,501
BOLIVIA	67	0	0	0	0	67	0	5	66	0	45	0	66
BRAZIL	3,428	5,193	0	5,193	0	8,621	421	25	2,002	0	1,028	5,194	7,196
CHILE	1,534	5,358	100	5,258	18	6,910	83	49	1,547	101	651	5,231	6,879
COLOMBIA	473	635	24	611	0	1,108	56	31	440	23	167	613	1,076
COSTA RICA	156	7	3	4	0	163	23	4	121	3	85	4	128
DOMINICAN REPUBLIC	282	2	0	2	0	284	2	6	351	0	162	2	353
ECUADOR	114	30	0	30	0	144	2	24	153	0	72	30	183
EL SALVADOR	52	0	0	0	0	52	3	2	64	0	30	0	64
GUATEMALA	157	0	0	0	0	157	4	1	167	0	149	0	167
HONDURAS	30	0	0	0	0	30	2	2	44	0	30	0	44
JAMAICA	17	0	0	0	0	17	0	0	34	0	11	0	34
MEXICO	4,573	16,598	491	16,107	1	21,172	344	128	5,220	493	2,119	16,113	21,826
NICARAGUA	6	6	6	0	0	12	3	6	7	6	4	0	13
PARAGUAY	2	0	0	0	0	2	0	4	34	0	27	0	34
PERU	624	0	0	0	0	624	8	13	659	0	249	0	659
TRINIDAD & TOBAGO	90	288	38	250	0	378	0	0	87	38	34	251	376
URUGUAY	115	348	164	184	0	463	4	14	737	167	388	182	1,086
VENEZUELA	386	63	0	63	2	451	176	43	582	0	245	63	645
OTHER LAT. AM. & CAR	449	620	5	615	3	1,072	259	99	897	10	527	615	1,522
Total	12,840	30,228	1,111	29,117	48	43,116	1,436	488	13,631	1,124	6,192	29,097	43,852

Country Exposure Lending Survey /1: March 31, 2011

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(\$ 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	1,219	1,013	244	769	0	2,232	1,197	337	983	251	1,038	770	2,004
CHINA-TAIWAN	331	2,081	4	2,077	0	2,412	0	56	518	40	542	2,056	2,614
INDIA	137	2,178	2	2,176	0	2,315	14	49	154	0	123	2,246	2,400
INDONESIA	188	0	0	0	0	188	0	4	210	1	29	0	211
IRAN	3	0	0	0	0	3	0	0	1	0	1	0	1
IRAQ	0	0	0	0	0	0	0	11	0	0	0	0	0
JORDAN	16	70	12	58	0	86	0	0	16	12	19	58	86
KOREA	756	10,106	1	10,105	1	10,863	52	100	1,155	1	719	10,125	11,281
KUWAIT	2	77	61	16	0	79	0	1	2	61	26	15	78
MALAYSIA	354	61	0	61	0	415	1	2	354	0	67	67	421
OMAN	9	52	34	18	0	61	0	0	13	37	33	14	64
PAKISTAN	7	55	0	55	0	62	0	0	31	0	10	56	87
PHILIPPINES	196	1	0	1	0	197	0	3	183	0	4	1	184
QATAR	272	12	2	10	0	284	0	7	270	2	16	10	282
SAUDI ARABIA	203	21	17	4	3	227	29	6	204	17	205	4	225
SRI LANKA	4	0	0	0	0	4	0	0	4	0	4	0	4
THAILAND	34	134	0	134	0	168	1	19	39	1	15	135	175
UNITED ARAB EMIRATES	492	155	85	70	0	647	0	27	460	88	347	69	617
OTHER ASIA	41	789	24	765	0	830	13	6	53	24	34	764	841
Total	4,264	16,805	486	16,319	4	21,073	1,307	628	4,650	535	3,232	16,390	21,575
Africa													
ALGERIA	0	0	0	0	0	0	0	1	0	0	0	0	0
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	35	291	12	279	0	326	0	5	53	12	57	278	343
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	1	0	0	0	1
MOROCCO	0	0	0	0	0	0	0	0	2	0	2	0	2
NIGERIA	1	0	0	0	0	1	0	2	3	0	1	0	3
TUNISIA	33	0	0	0	0	33	0	1	33	0	0	0	33
OTHER AFRICA	93	0	0	0	3	96	57	0	90	0	74	0	90
Total	188	291	12	279	3	482	57	10	208	12	135	278	498

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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	506	0	0	0	0	506	2	33	652	0	438	0	652
BAHRAIN	30	15	7	8	0	45	2	0	30	7	8	8	45
BERMUDA	990	35	18	17	63	1,088	595	101	1,207	32	218	2	1,241
CAYMAN ISLANDS	2,014	1	0	1	24	2,039	967	57	6,718	0	1,309	1	6,719
HONG KONG	1,775	1,615	827	788	5	3,395	102	47	1,862	1,011	2,254	786	3,659
LEBANON	6	275	273	2	0	281	0	0	8	331	114	2	341
LIBERIA	26	0	0	0	0	26	20	0	72	0	2	0	72
MACAO	2	0	0	0	0	2	0	0	7	0	7	0	7
NETHERLAND ANTILLES	19	28	11	17	0	47	1	1	116	11	78	17	144
PANAMA	413	79	65	14	0	492	1	30	599	65	299	14	678
SINGAPORE	3,092	901	8	893	41	4,034	6	31	1,909	228	1,522	1,173	3,310
Total	8,873	2,949	1,209	1,740	133	11,955	1,696	300	13,180	1,685	6,249	2,003	16,868
International & Regional Organizations													
AFRICAN REGIONAL	100	0	0	0	0	100	0	0	100	0	2	0	100
ASIAN REGIONAL	1	0	0	0	0	1	0	0	1	0	0	0	1
INTERNATIONAL	481	0	0	0	2	483	0	0	481	0	36	0	481
LATIN AMER. REGIONAL	23	0	0	0	0	23	0	0	13	0	13	0	13
W. EUROPEAN REGIONAL	1,890	0	0	0	0	1,890	0	0	1,835	0	151	0	1,835
Total	2,495	0	0	0	2	2,497	0	0	2,430	0	202	0	2,430
GRAND TOTALS	191,376	170,671	8,438	162,233	9,857	371,904	56,343	4,063	182,612	10,963	70,203	165,644	359,219

Country Exposure Lending Survey /1: March 31, 2011

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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						
G-10 and Switzerland									
BELGIUM	0	711	711	483	234	817	215	0	1
CANADA	407	16,086	16,493	5,463	16,253	19,316	12,361	0	190
FRANCE	20	1,597	1,617	1,725	706	3,512	1,685	0	45
GERMANY	0	2,546	2,546	1,300	2,294	5,179	1,925	0	53
ITALY	0	2,256	2,256	2,137	249	2,559	1,448	0	13
JAPAN	36,881	47,715	84,596	84,728	711	2,130	9,670	0	48
LUXEMBOURG	0	336	336	1,022	4,649	243	107	0	5
NETHERLANDS	5	1,769	1,774	1,501	7,788	5,563	-1,157	0	27
SWEDEN	0	205	205	645	1,519	2,133	165	0	0
SWITZERLAND	1	36	37	1,277	185	3,942	1,119	0	34
UNITED KINGDOM	43,124	21,688	64,812	36,371	16,430	12,247	2,347	0	318
Total	80,438	94,945	175,383	136,652	51,018	57,641	29,885	0	734
Non G-10 Developed Countries									
AUSTRALIA	1	4,094	4,095	5,572	6,378	8,951	3,021	0	11
AUSTRIA	7	55	62	47	249	73	118	0	0
DENMARK	0	12	12	42	147	216	42	0	0
FINLAND	0	82	82	175	1	73	40	0	0
GREECE	1	1,846	1,847	1,849	13	212	100	0	0
ICELAND	0	0	0	0	0	2	0	0	0
IRELAND	4,713	144	4,857	3,773	928	366	3,561	0	89
ISRAEL	0	0	0	1	256	338	0	104	28
NEW ZEALAND	0	25	25	338	225	27	186	0	1
NORWAY	0	141	141	976	810	52	15	0	0
PORTUGAL	0	401	401	404	214	169	131	0	0
SOUTH AFRICA	0	0	0	32	3	11	0	0	0
SPAIN	1	774	775	734	461	1,928	469	0	9
TURKEY	24	115	139	304	241	12	20	0	15
OTHER NON G-10 DEV.	433	195	628	673	140	31	362	0	0
Total	5,180	7,884	13,064	14,920	10,066	12,461	8,065	104	153

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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	28	19	47	47	7	0	29	0	0
CZECH REPUBLIC	0	670	670	673	39	3	192	0	0
HUNGARY	45	179	224	225	17	2	67	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	2,718	2,718	2,708	42	24	1,312	0	5
ROMANIA	13	207	220	220	27	2	197	0	0
RUSSIA	4	390	394	489	69	159	233	0	0
SERBIA & MONTENEGRO	0	0	0	0	12	0	4	0	0
SLOVAKIA	1	910	911	911	14	16	301	0	0
OTHER E. EUROPE	0	88	88	88	75	205	37	0	1
Total	91	5,181	5,272	5,361	305	411	2,372	0	6
Latin America and the Caribbean									
ARGENTINA	337	705	1,042	1,041	139	4	440	0	21
BOLIVIA	0	0	0	0	1	2	0	0	9
BRAZIL	0	4,808	4,808	1,302	465	1,889	1,205	0	406
CHILE	5	5,114	5,119	4,940	114	126	1,067	0	198
COLOMBIA	1	499	500	143	26	58	141	0	28
COSTA RICA	2	0	2	2	33	68	5	0	19
DOMINICAN REPUBLIC	0	12	12	12	68	0	0	0	35
ECUADOR	0	2	2	1	52	13	28	0	12
EL SALVADOR	0	0	0	0	12	0	0	0	9
GUATEMALA	0	0	0	0	10	0	0	0	61
HONDURAS	0	0	0	0	15	2	0	0	0
JAMAICA	0	0	0	0	17	0	0	0	0
MEXICO	305	12,950	13,255	11,516	845	190	5,956	0	201
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	32	0	0	0	0
PERU	0	0	0	0	140	106	0	0	90
TRINIDAD & TOBAGO	1	209	210	210	2	6	52	0	32
URUGUAY	739	153	892	57	624	0	135	0	15
VENEZUELA	0	12	12	21	241	44	63	0	34
OTHER LAT. AM. & CAR	3	446	449	1,103	588	136	-5,913	0	83
Total	1,393	24,910	26,303	20,348	3,425	2,644	3,179	0	1,253

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	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	21	199	220	3,697	133	362	449	0	255
CHINA-TAIWAN	454	2,699	3,153	2,960	246	45	687	0	47
INDIA	5	2,182	2,187	2,202	148	63	394	0	39
INDONESIA	0	0	0	4	24	1	0	0	4
IRAN	0	0	0	0	0	2	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	37	71	108	108	0	0	44	0	0
KOREA	10	10,396	10,406	10,476	648	229	1,284	0	85
KUWAIT	120	12	132	132	2	2	13	0	0
MALAYSIA	0	5	5	506	6	0	55	0	2
OMAN	64	19	83	105	7	5	42	0	0
PAKISTAN	0	43	43	44	25	1	8	0	0
PHILIPPINES	5	1	6	80	1	15	-2	0	3
QATAR	43	8	51	51	35	37	29	0	0
SAUDI ARABIA	121	11	132	2,874	1	0	-70	0	4
SRI LANKA	0	0	0	1	0	0	0	0	0
THAILAND	2	43	45	44	8	1	89	0	12
UNITED ARAB EMIRATES	844	66	910	933	170	200	-41	0	18
OTHER ASIA	61	722	783	791	21	9	71	0	1
Total	1,787	16,477	18,264	25,008	1,475	972	3,052	0	470
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	7	257	264	264	19	1	75	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	1	0	0	0	0
MOROCCO	0	0	0	0	2	0	0	0	0
NIGERIA	0	0	0	0	2	0	0	0	0
TUNISIA	0	0	0	1	0	0	0	0	1
OTHER AFRICA	0	0	0	78	2	5	0	0	0
Total	7	257	264	343	26	6	75	0	5

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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	11,213	0	11,213	1	377	232	-11,363	0	21
BAHRAIN	115	10	125	172	2	2	-49	0	0
BERMUDA	680	0	680	545	454	239	-134	0	0
CAYMAN ISLANDS	42,910	1	42,911	6,061	4,849	145	-36,209	1	9
HONG KONG	1,604	1,316	2,920	3,001	1,040	773	588	0	67
LEBANON	489	4	493	493	59	0	171	0	0
LIBERIA	0	0	0	0	64	18	0	0	0
MACAO	0	0	0	226	5	0	0	0	0
NETHERLAND ANTILLES	26	44	70	80	98	0	6,587	0	1
PANAMA	0	55	55	60	185	0	36	0	73
SINGAPORE	2,650	1,016	3,666	6,305	1,005	1,688	-2,075	0	16
Total	59,687	2,446	62,133	16,944	8,138	3,097	-42,448	1	187
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	88	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	10	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	55	0	0	0
Total	0	0	0	88	0	65	0	0	0
GRAND TOTALS	148,583	152,100	300,683	219,664	74,453	77,297	4,180	105	2,808

Country Exposure Lending Survey /1: March 31, 2011

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(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	670	60	0	730	457	1	263	309	0	572	263	0	1,469	471	0	1,940	1,091	2
CANADA	11,173	4,349	213	15,735	22,496	143	16,956	1,822	0	18,778	2,532	0	11,158	26,764	80	38,002	10,957	359
FRANCE	5,787	224	773	6,784	3,266	6	769	113	0	882	593	0	4,480	2,672	0	7,152	4,351	6
GERMANY	3,828	238	1,050	5,116	2,720	0	1,917	17	0	1,934	2,162	0	5,724	4,413	0	10,137	3,768	1
ITALY	860	332	0	1,192	285	1	366	178	0	544	188	0	2,254	1,833	0	4,087	692	4
JAPAN	3,889	2,608	25	6,522	3,287	802	160	16,994	0	17,154	165	150	1,551	20,002	7	21,560	902	1,520
LUXEMBOURG	262	14	0	276	499	0	38	0	0	38	18	0	1,192	1	0	1,193	5,380	0
NETHERLANDS	2,824	140	32	2,996	5,679	5	3,745	9	0	3,754	651	0	4,786	436	4	5,226	7,237	15
SWEDEN	2,111	60	10	2,181	2,907	17	1,489	15	0	1,504	168	0	889	338	1	1,228	786	15
SWITZERLAND	3,702	43	1,145	4,890	1,889	0	135	44	0	179	7	0	2,736	386	1	3,123	915	10
UNITED KINGDOM	9,414	5,745	2,054	17,213	13,462	3,495	4,205	829	1	5,035	341	4	20,342	12,909	390	33,641	19,399	447
Total	44,520	13,813	5,302	63,635	56,947	4,470	30,043	20,330	1	50,374	7,088	154	56,581	70,225	483	127,289	55,478	2,379
Non G-10 Developed Countries																		
AUSTRALIA	5,202	1,981	408	7,591	9,250	63	8,196	14	2,814	11,024	2,125	0	4,462	4,914	9	9,385	3,911	1
AUSTRIA	105	16	0	121	221	0	381	1	0	382	485	0	161	149	0	310	115	0
DENMARK	518	5	44	567	536	0	78	0	0	78	27	0	399	43	0	442	363	0
FINLAND	752	13	21	786	679	0	5	0	0	5	5	0	128	114	0	242	129	0
GREECE	12	15	0	27	2	0	96	594	0	690	96	0	197	482	0	679	20	63
ICELAND	45	0	0	45	44	0	0	0	0	0	0	0	2	0	0	2	0	0
IRELAND	561	252	2	815	535	64	59	0	0	59	59	0	1,792	480	22	2,294	2,378	20
ISRAEL	121	0	0	121	110	0	277	0	0	277	459	0	396	0	0	396	143	0
NEW ZEALAND	62	23	0	85	123	0	62	0	0	62	50	0	445	203	0	648	592	0
NORWAY	749	9	16	774	1,434	0	274	1	0	275	247	0	568	74	0	642	664	0
PORTUGAL	32	70	0	102	32	0	15	237	0	252	215	0	505	95	0	600	350	0
SOUTH AFRICA	105	0	0	105	105	0	6	0	0	6	6	0	44	0	0	44	36	0
SPAIN	1,583	129	0	1,712	983	1	408	114	0	522	137	0	1,118	677	0	1,795	517	2
TURKEY	112	4	0	116	121	3	151	152	0	303	151	25	21	13	0	34	240	1
OTHER NON G-10 DEV.	1	40	0	41	1	0	85	127	0	212	114	0	133	304	0	437	214	205
Total	9,960	2,557	491	13,008	14,176	131	10,093	1,240	2,814	14,147	4,176	25	10,371	7,548	31	17,950	9,672	292

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Eastern Europe																		
BULGARIA	1	8	0	9	1	7	0	17	0	17	0	0	5	4	0	9	12	3
CZECH REPUBLIC	2	2	0	4	31	9	2	402	0	404	2	0	22	56	0	78	20	12
HUNGARY	11	3	0	14	11	12	0	175	0	175	0	15	3	46	0	49	17	4
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	37	135	0	172	15	38	164	2,219	0	2,383	164	0	86	546	0	632	86	4
ROMANIA	2	11	0	13	0	0	1	144	0	145	22	10	3	21	0	24	9	1
RUSSIA	130	31	0	161	136	2	95	378	0	473	95	21	155	87	0	242	59	1
SERBIA & MONTENEGRO	0	2	0	2	0	0	0	2	0	2	0	0	0	0	0	0	12	0
SLOVAKIA	0	52	0	52	0	14	0	178	0	178	0	0	40	81	0	121	24	1
OTHER E. EUROPE	54	18	0	72	48	0	295	61	0	356	155	2	40	6	0	46	54	0
Total	237	262	0	499	242	82	557	3,576	0	4,133	438	48	354	847	0	1,201	296	26
Latin America and the Caribbean																		
ARGENTINA	2	94	23	119	8	7	76	597	0	673	76	225	207	389	1	597	335	51
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	67	0	0	67	66	0
BRAZIL	1,415	72	0	1,487	812	0	299	1,306	0	1,605	269	0	1,714	3,815	0	5,529	921	0
CHILE	535	131	18	684	547	2	33	398	0	431	33	25	966	4,829	0	5,795	967	74
COLOMBIA	99	64	0	163	99	3	190	97	0	287	190	2	184	474	0	658	151	18
COSTA RICA	41	0	0	41	41	1	0	4	0	4	0	0	115	3	0	118	80	2
DOMINICAN REPUBLIC	104	0	0	104	104	0	20	0	0	20	42	0	158	2	0	160	205	0
ECUADOR	3	29	0	32	3	0	0	0	0	0	0	0	111	1	0	112	150	0
EL SALVADOR	8	0	0	8	8	0	22	0	0	22	22	0	22	0	0	22	34	0
GUATEMALA	116	0	0	116	116	0	0	0	0	0	0	0	41	0	0	41	51	0
HONDURAS	22	0	0	22	22	0	0	0	0	0	0	0	8	0	0	8	22	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	7	0	17	0	0	17	27	0
MEXICO	71	717	1	789	81	9	422	662	0	1,084	723	149	4,080	15,219	0	19,299	4,416	335
NICARAGUA	0	6	0	6	0	6	0	0	0	0	0	0	6	0	0	6	7	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	34	0
PERU	253	0	0	253	206	0	111	0	0	111	151	0	260	0	0	260	302	0
TRINIDAD & TOBAGO	0	34	0	34	0	9	25	193	0	218	25	24	65	61	0	126	62	5
URUGUAY	2	17	0	19	99	9	85	210	0	295	479	84	28	121	0	149	159	74
VENEZUELA	0	38	2	40	0	0	16	0	0	16	18	0	370	25	0	395	564	0
OTHER LAT. AM. & CAR	48	11	0	59	9	5	28	70	0	98	33	5	373	539	3	915	855	0
Total	2,719	1,213	44	3,976	2,155	51	1,327	3,537	0	4,864	2,068	514	8,794	25,478	4	34,276	9,408	559

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Asia																		
CHINA-MAINLAND	787	413	0	1,200	693	206	63	0	0	63	9	0	369	600	0	969	281	45
CHINA-TAIWAN	302	145	0	447	488	40	0	1,509	0	1,509	0	0	29	427	0	456	30	0
INDIA	53	326	0	379	110	0	17	803	0	820	17	0	67	1,049	0	1,116	27	0
INDONESIA	7	0	0	7	25	1	172	0	0	172	172	0	9	0	0	9	13	0
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	1	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	10	27	0	37	10	8	0	11	0	11	0	0	6	32	0	38	6	4
KOREA	120	0	0	120	692	0	262	0	1	263	242	0	374	10,106	0	10,480	221	1
KUWAIT	2	42	0	44	0	31	0	0	0	0	0	0	0	35	0	35	2	30
MALAYSIA	51	25	0	76	51	0	22	0	0	22	22	0	281	36	0	317	281	0
OMAN	0	40	0	40	0	28	0	0	0	0	0	0	9	12	0	21	13	9
PAKISTAN	6	2	0	8	10	0	0	38	0	38	0	0	1	15	0	16	21	0
PHILIPPINES	1	1	0	2	2	0	170	0	0	170	171	0	25	0	0	25	10	0
QATAR	0	7	0	7	3	0	74	0	0	74	74	0	198	5	0	203	193	2
SAUDI ARABIA	32	9	0	41	32	8	62	0	3	65	62	0	109	12	0	121	110	9
SRI LANKA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	6	6	0	12	10	1	0	1	0	1	0	0	28	127	0	155	29	0
UNITED ARAB EMIRATES	91	66	0	157	192	32	59	0	0	59	12	0	342	89	0	431	256	56
OTHER ASIA	9	115	0	124	11	6	9	346	0	355	9	0	23	328	0	351	33	18
Total	1,481	1,224	0	2,705	2,333	361	910	2,708	4	3,622	790	0	1,873	12,873	0	14,746	1,527	174
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	34	38	0	72	52	2	0	119	0	119	0	8	1	134	0	135	1	2
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	1	0
MOROCCO	0	0	0	0	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	1	0	0	1	3	0
TUNISIA	0	0	0	0	0	0	33	0	0	33	33	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	2	2	0	0	93	0	1	94	90	0
Total	35	38	0	73	55	2	58	119	2	179	58	8	95	134	1	230	95	2

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Banking Centers																		
BAHAMAS	29	0	0	29	29	0	46	0	0	46	46	0	431	0	0	431	577	0
BAHRAIN	2	5	0	7	0	1	0	0	0	0	0	0	28	10	0	38	30	6
BERMUDA	0	17	0	17	5	15	65	0	0	65	65	0	925	18	63	1,006	1,137	17
CAYMAN ISLANDS	25	1	3	29	683	0	0	0	0	0	67	0	1,989	0	21	2,010	5,968	0
HONG KONG	896	315	2	1,213	1,118	174	0	149	0	149	54	6	879	1,151	3	2,033	690	831
LEBANON	6	85	0	91	6	140	0	116	0	116	0	116	0	74	0	74	2	75
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	26	72	0
MACAO	2	0	0	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	2	3	0	5	2	2	0	0	0	0	25	0	17	25	0	42	89	9
PANAMA	84	4	0	88	84	2	176	63	0	239	188	63	153	12	0	165	327	0
SINGAPORE	2,384	544	32	2,960	1,238	220	144	2	5	151	144	0	564	355	4	923	527	8
Total	3,430	974	37	4,441	3,172	554	431	330	5	766	589	185	5,012	1,645	91	6,748	9,419	946
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	1	0	0	1	1	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	481	0	2	483	481	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	23	0	0	23	13	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1,890	0	0	1,890	1,835	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	2,495	0	2	2,497	2,430	0	0	0	0	0	0	0
GRAND TOTALS	62,382	20,081	5,874	88,337	79,080	5,651	45,914	31,840	2,828	80,582	17,637	934	83,080	118,750	610	202,440	85,895	4,378

E.16 ENDNOTES

Report as of March 31, 2011

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 71 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 March 31, 2011		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,031.7 billion*	\$ 14,287.0 billion
Large Financial Institutions	\$ 721.9 billion*	\$ 10,570.0 billion
All Other Banks	\$ 309.8 billion	\$ 3,717.0 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.