### Country Exposure Lending Survey /1:  June 30, 2011

Revision: This revises the report of September 30, 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)

<table>
<thead>
<tr>
<th>Country (G-10 &amp; Switzerland)</th>
<th>Cross-border Claims Excluding the Fair Value of Derivatives (A)</th>
<th>Cross-border Claims Resulting From the Fair Value of Derivative Products /2 (B)</th>
<th>Cross-border Claims Including Derivative Products (C = A+B)</th>
<th>Net Foreign Office Claims on Local Residents /3 (D)</th>
<th>Transfer Risk Claims /4 (E = C+D)</th>
<th>Gross Foreign Office Claims on Local Residents (F)</th>
<th>Country Risk Claims /5 (G=C+F)</th>
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Non G-10 Developed Countries

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<th>Cross-border Claims Resulting From the Fair Value of Derivative Products /2 (B)</th>
<th>Cross-border Claims Including Derivative Products (C = A+B)</th>
<th>Net Foreign Office Claims on Local Residents /3 (D)</th>
<th>Transfer Risk Claims /4 (E = C+D)</th>
<th>Gross Foreign Office Claims on Local Residents (F)</th>
<th>Country Risk Claims /5 (G=C+F)</th>
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<td><strong>6,685</strong></td>
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| **Total**                   | **293,621**                                                  | **66,429**                                                                  | **360,050**                                                      | **24,283**                      | **384,333**                    | **103,102**                   | **463,152**                     |
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)

<table>
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</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C = A+B)</td>
<td>(D)</td>
<td>(E = C+D)</td>
<td>(F)</td>
<td>(G=C+F)</td>
</tr>
</tbody>
</table>

Eastern Europe

- **BULGARIA**: 96, 18, 114, 0, 114, 316, 430
- **CZECH REPUBLIC**: 824, 1,000, 1,824, 225, 2,049, 4,929, 6,753
- **HUNGARY**: 3,317, 227, 3,544, 349, 3,893, 2,602, 6,146
- **MACEDONIA**: 1, 0, 1, 0, 1, 0, 1
- **POLAND**: 3,480, 351, 3,831, 1,787, 5,618, 14,397, 18,228
- **ROMANIA**: 501, 80, 581, 238, 819, 1,878, 2,459
- **RUSSIA**: 15,539, 967, 16,506, 1,185, 17,691, 9,155, 25,661
- **SIBERIA & MONTENEGRO**: 217, 1, 218, 0, 218, 0, 218
- **SLOVAKIA**: 531, 37, 568, 0, 568, 788, 1,356
- **OTHER E. EUROPE**: 5,007, 224, 5,231, 4, 5,235, 1,927, 7,158

Total: 29,513, 2,905, 32,418, 3,788, 36,206, 35,992, 68,410

Latin America and the Caribbean

- **ARGENTINA**: 2,641, 93, 2,734, 473, 3,207, 4,847, 7,581
- **BOLIVIA**: 81, 0, 81, 0, 81, 0, 81
- **BRAZIL**: 47,591, 2,000, 49,591, 27,367, 76,958, 59,563, 109,154
- **CHILE**: 9,116, 3,459, 12,575, 3,335, 15,910, 9,010, 21,585
- **COLOMBIA**: 7,973, 1,129, 9,102, 1,623, 10,725, 5,519, 14,621
- **COSTA RICA**: 826, 156, 982, 346, 1,328, 976, 1,958
- **DOMINICAN REPUBLIC**: 803, 11, 814, 32, 846, 330, 1,144
- **ECUADOR**: 241, 3, 244, 27, 271, 378, 622
- **EL SALVADOR**: 354, 25, 379, 446, 825, 2,235, 2,614
- **GUATEMALA**: 1,270, 40, 1,310, 232, 1,542, 1,244, 2,554
- **HONDURAS**: 253, 168, 421, 156, 577, 635, 1,056
- **JAMAICA**: 440, 61, 501, 54, 555, 210, 711
- **MEXICO**: 29,535, 2,322, 31,857, 14,648, 48,505, 106,443, 138,300
- **NICARAGUA**: 44, 17, 61, 19, 80, 210, 271
- **PARAGUAY**: 203, 0, 203, 0, 203, 304, 507
- **PERU**: 3,659, 296, 3,955, 322, 4,277, 1,538, 5,493
- **TRINIDAD & TOBAGO**: 291, 235, 526, 40, 566, 880, 1,406
- **URUGUAY**: 431, 12, 443, 23, 466, 983, 1,426
- **VENEZUELA**: 2,181, 56, 2,237, 160, 2,397, 970, 3,207
- **OTHER LAT. AM. & CAR.**: 16,680, 1,280, 17,960, 151, 18,111, 763, 18,723

Total: 124,613, 11,363, 135,976, 49,454, 185,430, 197,038, 333,014
### Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C = A+B)</th>
<th>(D)</th>
<th>(E = C+D)</th>
<th>(F)</th>
<th>(G=C+F)</th>
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<tbody>
<tr>
<td>Cross-border</td>
<td>Cross-border</td>
<td>Cross-border</td>
<td>Net Foreign</td>
<td>Transfer Risk</td>
<td>Gross Foreign</td>
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<td>Claims on</td>
<td>Claims /5</td>
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</table>
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revises the report of September 30, 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)

<table>
<thead>
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### Cross-Border Claims

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<td>FRANCE</td>
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<td>GERMANY</td>
<td>266,156</td>
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<td>ITALY</td>
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<td>JAPAN</td>
<td>134,290</td>
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<td>LUXEMBOURG</td>
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<td>NETHERLANDS</td>
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<td>SWITZERLAND</td>
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<td>UNITED KINGDOM</td>
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<tr>
<td><strong>Total</strong></td>
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### Non G-10 Developed Countries

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<th>Cross-Border Claims</th>
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<tr>
<td>FINLAND</td>
<td>9,840</td>
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<tr>
<td>GREECE</td>
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<td>ICELAND</td>
<td>991</td>
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<td>IRELAND</td>
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<td>ISRAEL</td>
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<td>NEW ZEALAND</td>
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<td>NORWAY</td>
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<tr>
<td>PORTUGAL</td>
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<td>SOUTH AFRICA</td>
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<td>SPAIN</td>
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<tr>
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<tr>
<td>OTHER NON G-10 DEV.</td>
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<td><strong>Total</strong></td>
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### Table 2 - U.S. Banks' Claims on Foreign Residents

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<th>Immediate-Correspondent Basis Claims /7</th>
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<td></td>
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<td>Total Claims</td>
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<tr>
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<td>in Non-Local Currency</td>
<td>in Local Currency</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>Unused Commitments</td>
</tr>
<tr>
<td></td>
<td>Guarantees and Credit Derivatives</td>
<td>Cross-Border Claims</td>
</tr>
<tr>
<td></td>
<td>in Local Currency</td>
<td>Remaining Maturity under 1 Year</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>Foreign-Office Claims on Local Residents</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>Domestic and Foreign Office Claims</td>
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<td>230</td>
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<tr>
<td><strong>Japan</strong></td>
<td>134,290</td>
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</tr>
<tr>
<td><strong>Luxembourg</strong></td>
<td>30,543</td>
<td>105</td>
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<tr>
<td><strong>Netherlands</strong></td>
<td>110,624</td>
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<tr>
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</tr>
<tr>
<td><strong>Total</strong></td>
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<td>865,273</td>
</tr>
<tr>
<td><strong>Non G-10 Developed Countries</strong></td>
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</tr>
<tr>
<td><strong>Australia</strong></td>
<td>72,836</td>
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<td>11,106</td>
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<td><strong>Denmark</strong></td>
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<td><strong>Finland</strong></td>
<td>9,840</td>
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<td><strong>Iceland</strong></td>
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<td><strong>Norway</strong></td>
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**Revised:** This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.

---

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

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<th>Total (Millions)</th>
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</table>

**Note:** This table provides a comprehensive overview of the claims made by U.S. banks on foreign residents, categorized by risk basis and currency, as of June 30, 2011.
### Country Exposure Lending Survey /1:  June 30, 2011
Revised: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

#### Table 2 - U. S. Banks' Claims on Foreign Residents
($ Millions)

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<tr>
<th>Country</th>
<th>Foreign Office Claims on Local</th>
<th>Cross-Border Claims</th>
<th>Total</th>
<th>In Non-Local Currency</th>
<th>In Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Remaining Maturity under 1 Year</th>
<th>Foreign-Office Claims on Local Residents in the Local Currency</th>
<th>Total Cross-Border and Foreign Office Claims</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>All U. S. Banks - Group A</strong></td>
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### Ultimate Risk Basis Claims /6

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<tr>
<th>Cross-Border Claims</th>
<th>Total</th>
<th>In Non-Local Currency</th>
<th>In Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Remaining Maturity under 1 Year</th>
<th>Foreign-Office Claims on Local Residents in the Local Currency</th>
<th>Total Cross-Border and Foreign Office Claims</th>
</tr>
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</table>

**Asia**

- **CHINA-Mainland**: 58,358 24,042 4,594 19,448 4,090 86,490 2,419 24,412 55,351 5,460 56,360 21,580 82,991
- **CHINA-TAIWAN**: 24,319 28,077 6,640 21,637 1,048 53,444 15,772 2,574 24,981 5,357 29,064 21,768 52,106
- **INDIA**: 42,270 34,622 4,863 29,759 1,946 79,838 2,526 15,659 37,919 4,961 36,831 31,432 74,312
- **INDONESIA**: 10,594 6,064 1,226 4,838 317 16,975 2,313 13,820 12,391 2,001 13,378 5,128 19,520
- **IRAN**: 0 0 0 0 0 0 0 0 0 0 0 0 0 0
- **IRAQ**: 51 0 0 0 0 0 0 0 0 0 0 0 0 51
- **JORDAN**: 181 361 72 309 0 0 0 0 0 0 0 0 0 309
- **KWUWAIT**: 5,656 474 53 0 0 0 0 0 0 0 0 0 0 0
- **MALAYSIA**: 8,077 12,576 493 12,083 0 0 0 0 0 0 0 0 0 0
- **OMAN**: 228 14 9 5 41 283 27 99 279 9 199 3 293
- **PAKISTAN**: 294 1,222 200 1,022 18 1,534 310 551 619 200 520 1,031 1,850
- **PHILIPPINES**: 3,016 4,707 643 4,064 191 7,914 1,935 21,394 3,299 676 3,435 4,146 8,121
- **QATAR**: 2,864 168 111 57 117 3,149 546 4,513 2,766 111 2,068 57 2,934
- **SAUDI ARABIA**: 3,815 581 202 379 0 1,010 5,406 1,470 1,172 3,642 202 3,482 379 4,223
- **SRI LANKA**: 217 250 33 217 4 471 50 15 249 34 247 216 499
- **SOUTH KOREA**: 2 0 0 0 0 0 0 0 0 0 0 0 0 2
- **THAILAND**: 3,475 7,210 84 7,126 0 0 0 0 0 0 0 0 0 0
- **UNITED ARAB EMIRATES**: 12,852 3,395 883 2,512 1,359 17,606 1,639 9,485 14,120 1,613 11,422 2,615 18,348
- **OTHER ASIA**: 2,870 1,875 571 1,304 0 1,400 4,930 426 26,644 3,162 712 3,464 1,463 5,337


### Immediate-Counterparty Basis Claims /7

- **TAIWAN**: 111 52 0 0 0 0 0 0 0 0 0 0 0 0
- **THAILAND**: 3,475 7,210 84 7,126 0 0 0 0 0 0 0 0 0 0
- **UNITED ARAB EMIRATES**: 12,852 3,395 883 2,512 1,359 17,606 1,639 9,485 14,120 1,613 11,422 2,615 18,348
- **OTHER ASIA**: 2,870 1,875 571 1,304 0 1,400 4,930 426 26,644 3,162 712 3,464 1,463 5,337


### Africa

- **ALGERIA**: 55 1,948 430 1,518 12 2,015 260 1 86 481 554 1,659 2,226
- **CAMEROON**: 130 232 22 210 2 364 6 2 132 22 154 214 368
- **CONGO (KINSHASA)**: 0 48 45 3 0 48 45 3 0 48 45 3 0 48
- **EGYPT**: 3,152 1,723 128 1,595 107 4,962 428 1,925 3,150 131 3,189 1,675 4,956
- **ETHIOPIA**: 0 0 0 0 0 0 41 2 0 0 0 0 0
- **GABON**: 27 42 2 40 113 182 1 0 27 2 5 39 68
- **GHANA**: 514 0 0 0 2 516 325 1 441 0 430 0 441
- **IVORY COAST**: 73 82 2 80 0 155 18 99 163 4 32 111 278
- **KENYA**: 103 665 171 494 24 792 136 103 121 194 271 521 836
- **LIBYA**: 0 0 0 0 0 0 0 0 0 0 0 0 0
- **MALAWI**: 2 0 0 0 0 0 2 4 15 2 0 2 0
- **MOROCCO**: 430 253 0 253 84 767 67 328 476 0 374 299 775


Revised: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
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<tr>
<th>Country Exposure Lending Survey /1: June 30, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revison: This revise the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
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<tr>
<td>Table 2 - U. S. Banks’ Claims on Foreign Residents</td>
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<td>($ Millions)</td>
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<td>All U. S. Banks - Group A</td>
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<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate-Counterparty Basis Claims /7</th>
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<table>
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<tr>
<th>Cross-Border Claims</th>
<th>Total</th>
<th>In Non-Local Currency</th>
<th>In Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Remaining Maturity under 1 Year</th>
<th>Foreign-Office Claims on Local Residents in the Local Currency</th>
<th>Total Cross-Border and Foreign Office Claims</th>
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<th>Country</th>
<th>Cross-Border Claims</th>
<th>Total</th>
<th>In Non-Local Currency</th>
<th>In Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Remaining Maturity under 1 Year</th>
<th>Foreign-Office Claims on Local Residents in the Local Currency</th>
<th>Total Cross-Border and Foreign Office Claims</th>
</tr>
</thead>
</table>

| NIGERIA | 974 | 1,195 | 146 | 1,049 | 36 | 2,205 | 844 | 202 | 980 | 145 | 1,056 | 1,068 | 2,193 |
| SENEGAL | 17 | 227 | 1 | 226 | 0 | 244 | 5 | 2 | 17 | 1 | 16 | 227 | 245 |
| SUDAN | 1 | 0 | 0 | 2 | 0 | 4 | 5 | 0 | 1 | 0 | 1 | 0 | 1 |
| TUNISIA | 309 | 328 | 47 | 281 | 43 | 680 | 101 | 682 | 322 | 47 | 259 | 302 | 671 |
| ZAMBIA | 81 | 241 | 31 | 210 | 2 | 324 | 18 | 54 | 87 | 31 | 105 | 210 | 328 |
| ZIMBABWE | 2 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 |
| OTHER AFRICA | 1,074 | 772 | 501 | 271 | 66 | 1,912 | 1,291 | 197 | 1,671 | 557 | 1,734 | 270 | 2,498 |
| **Total** | 6,444 | 7,756 | 1,526 | 6,230 | 495 | 15,195 | 3,548 | 3,613 | 7,678 | 1,660 | 8,229 | 6,598 | 15,936 |

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<td>CAYMAN ISLANDS</td>
</tr>
<tr>
<td>HONG KONG</td>
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<tr>
<td>LEBANON</td>
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<td>MACAO</td>
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<td>NETHERLAND ANTILLES</td>
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<td>SINGAPORE</td>
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<td><strong>GRAND TOTALS</strong></td>
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## Country Exposure Lending Survey /1:  June 30, 2011

Revison: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

### Table 3 - Selected Additional Items

($ Millions)

#### All U. S. Banks - Group A

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<tr>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
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<td>By Country of Foreign Office</td>
<td>By Country of Creditor</td>
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<td>221,868</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,094,462</td>
<td>565,494</td>
</tr>
</tbody>
</table>

#### Non G-10 Developed Countries

| AUSTRALIA | 5,793 | 60,847 | 66,640 | 78,154 | 11,873 | 13,321 | 14,474 | 12,980 | 115 |
| AUSTRIA | 10 | 80 | 90 | 5,135 | 1,150 | 541 | 81 | 2,647 | 36 |
| DENMARK | 1,410 | 1,445 | 2,855 | 10,535 | 562 | 2,169 | -2,685 | 4,261 | 65 |
| FINLAND | 100 | 503 | 603 | 2,969 | 629 | 1,719 | -372 | 3,221 | 50 |
| GREECE | 791 | 4,031 | 4,822 | 6,861 | 824 | 777 | 101 | 2,281 | 9 |
| ICELAND | 0 | 0 | 0 | 831 | 492 | 79 | 0 | 525 | 1 |
| IRELAND | 21,479 | 6,528 | 28,007 | 57,475 | 17,110 | 3,457 | -1,738 | 14,674 | 116 |
| ISRAEL | 442 | 573 | 1,015 | 2,539 | 540 | 960 | 970 | 2,533 | 110 |
| NEW ZEALAND | 29 | 1,190 | 1,219 | 2,970 | 788 | 125 | 1,135 | 1,543 | 3 |
| NORWAY | 127 | 617 | 744 | 6,841 | 952 | 420 | -406 | 2,949 | 10 |
| PORTUGAL | 22 | 968 | 990 | 3,874 | 586 | 346 | -72 | 1,699 | 155 |
| SOUTH AFRICA | 387 | 5,647 | 6,034 | 10,191 | 80 | 629 | 350 | 1,873 | 100 |
| SPAIN | 284 | 3,352 | 3,636 | 21,930 | 6,503 | 7,497 | 14,587 | 22,528 | 306 |
| TURKEY | 1,171 | 2,445 | 3,616 | 4,206 | 2,296 | 2,132 | 1,408 | 3,375 | 1,755 |
| OTHER NON G-10 DEV. | 129 | 1,005 | 1,131 | 7,368 | 1,493 | 599 | -1,181 | 902 | 23 |
| **Total** | 32,171 | 89,231 | 121,402 | 221,869 | 45,878 | 34,771 | 19,652 | 77,991 | 2,854 |

#### Eastern Europe

| BULGARIA | 186 | 193 | 379 | 1,463 | 78 | 3 | -3 | 26 | 15 |
| CZECH REPUBLIC | 1,096 | 3,757 | 4,853 | 4,752 | 240 | 71 | 991 | 648 | 19 |
| HUNGARY | 846 | 1,386 | 2,232 | 3,147 | 134 | 117 | 473 | 1,766 | 4 |
| MACEDONIA | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 1 | 0 |
| POLAND | 2,129 | 10,464 | 12,593 | 13,814 | 4846 | 89 | 4,811 | 2,092 | 52 |
| ROMANIA | 612 | 1,041 | 1,653 | 1,674 | 117 | 3 | 515 | 261 | 5 |
| RUSSIA | 1,448 | 6,161 | 7,609 | 14,639 | 829 | 666 | 1,526 | 10,311 | 773 |
| SERBIA & MONTENEGRO | 0 | 2 | 2 | 82 | 19 | 16 | 6 | 164 | 0 |
| SLOVAKIA | 61 | 1,587 | 1,648 | 1,675 | 213 | 1 | 329 | 47 | 4 |
| OTHER E. EUROPE | 983 | 1,435 | 2,418 | 6,905 | 578 | 234 | -313 | 2,533 | 222 |
| **Total** | 7,361 | 26,026 | 33,387 | 48,152 | 2,700 | 1,200 | 8,335 | 17,849 | 1,084 |

#### Latin America and the Caribbean
### Foreign-Office Liabilities By Country of Foreign Office

<table>
<thead>
<tr>
<th>Country of Creditor</th>
<th>Non-Local Currency</th>
<th>Local Currency</th>
<th>Total</th>
<th>By Country of Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARGENTINA</td>
<td>1,355</td>
<td>3,177</td>
<td>4,532</td>
<td>5,545</td>
</tr>
<tr>
<td>BOLIVIA</td>
<td>2</td>
<td>1</td>
<td>3</td>
<td>119</td>
</tr>
<tr>
<td>BRAZIL</td>
<td>1,729</td>
<td>29,808</td>
<td>31,537</td>
<td>31,582</td>
</tr>
<tr>
<td>CHILE</td>
<td>11</td>
<td>5,664</td>
<td>5,675</td>
<td>7,488</td>
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<td>3,835</td>
<td>3,876</td>
<td>4,615</td>
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<tr>
<td>COSTA RICA</td>
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<td>273</td>
<td>630</td>
<td>891</td>
</tr>
<tr>
<td>DOMINICAN REPUBLIC</td>
<td>82</td>
<td>226</td>
<td>308</td>
<td>740</td>
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<tr>
<td>ECUADOR</td>
<td>1</td>
<td>389</td>
<td>390</td>
<td>638</td>
</tr>
<tr>
<td>EL SALVADOR</td>
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<td>0</td>
<td>1,789</td>
<td>2,182</td>
</tr>
<tr>
<td>GUATEMALA</td>
<td>477</td>
<td>535</td>
<td>1,012</td>
<td>1,215</td>
</tr>
<tr>
<td>HONDURAS</td>
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<td>341</td>
<td>479</td>
<td>710</td>
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<tr>
<td>JAMAICA</td>
<td>100</td>
<td>56</td>
<td>156</td>
<td>413</td>
</tr>
<tr>
<td>MEXICO</td>
<td>2,446</td>
<td>90,829</td>
<td>93,275</td>
<td>91,820</td>
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<td>NICARAGUA</td>
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<td>49</td>
<td>191</td>
<td>261</td>
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<tr>
<td>PARAGUAY</td>
<td>156</td>
<td>161</td>
<td>317</td>
<td>462</td>
</tr>
<tr>
<td>PERU</td>
<td>610</td>
<td>597</td>
<td>1,207</td>
<td>2,156</td>
</tr>
<tr>
<td>TRINIDAD &amp; TOBAGO</td>
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<td>730</td>
<td>981</td>
<td>2,782</td>
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<td>389</td>
<td>2,315</td>
<td>1,136</td>
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<tr>
<td>VENEZUELA</td>
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<td>810</td>
<td>810</td>
<td>1,449</td>
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<tr>
<td>OTHER LAT. AM. &amp; CAR</td>
<td>687</td>
<td>541</td>
<td>1,224</td>
<td>23,488</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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<td><strong>138,417</strong></td>
<td><strong>150,717</strong></td>
<td><strong>179,692</strong></td>
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### Risk Transfers

<table>
<thead>
<tr>
<th></th>
<th>Outward Risk Transfers /9</th>
<th>Inward Risk Transfers /10</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Argentina</strong></td>
<td>996</td>
<td>231</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>22,814</td>
<td>12,074</td>
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</table>

### Memorandum Items

<table>
<thead>
<tr>
<th></th>
<th>Net Due To (or Due From)</th>
<th>Own Related Offices in Other Countries</th>
<th>Assets Held for Trading</th>
<th>Trade Finance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Argentina</strong></td>
<td>60,960</td>
<td>36,512</td>
<td>12,296</td>
<td></td>
</tr>
</tbody>
</table>

### Revison

This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.

#### Country Exposure Lending Survey /1: June 30, 2011

<table>
<thead>
<tr>
<th>Country of Creditor</th>
<th>Non-Local Currency</th>
<th>Local Currency</th>
<th>Total</th>
<th>By Country of Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHINA-MAINLAND</td>
<td>4,466</td>
<td>18,961</td>
<td>23,427</td>
<td>35,987</td>
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<td>12,415</td>
<td>14,033</td>
<td>26,448</td>
<td>31,831</td>
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<tr>
<td>INDIA</td>
<td>536</td>
<td>10,663</td>
<td>11,199</td>
<td>21,094</td>
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<tr>
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<td>4,159</td>
<td>6,596</td>
<td>10,978</td>
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<td>0</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td>IRAQ</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td>JORDAN</td>
<td>176</td>
<td>244</td>
<td>420</td>
<td>1,149</td>
</tr>
<tr>
<td>KOREA</td>
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<td>46,352</td>
<td>50,510</td>
<td>55,947</td>
</tr>
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<td>208</td>
<td>1,411</td>
<td>12,871</td>
</tr>
<tr>
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<td>12,715</td>
<td>16,210</td>
</tr>
<tr>
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<td>20</td>
<td>84</td>
<td>96</td>
</tr>
<tr>
<td>PAKISTAN</td>
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<td>782</td>
<td>950</td>
<td>999</td>
</tr>
<tr>
<td>PHILIPPINES</td>
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<td>2,649</td>
<td>4,466</td>
<td>6,544</td>
</tr>
<tr>
<td>QATAR</td>
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<td>160</td>
<td>2,297</td>
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<td>15</td>
<td>491</td>
<td>14,405</td>
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<tr>
<td>SRI LANKA</td>
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<td>111</td>
<td>178</td>
<td>391</td>
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<td>0</td>
<td>15</td>
</tr>
<tr>
<td>THAILAND</td>
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<td>5,144</td>
<td>5,567</td>
<td>8,092</td>
</tr>
<tr>
<td>UNITED ARAB EMIRATES</td>
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<td>1,821</td>
<td>6,055</td>
<td>10,165</td>
</tr>
<tr>
<td>OTHER ASIA</td>
<td>1,265</td>
<td>2,186</td>
<td>3,451</td>
<td>7,773</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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<td><strong>117,701</strong></td>
<td><strong>154,128</strong></td>
<td><strong>238,571</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th><strong>24,131</strong></th>
<th><strong>18,203</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Argentina</strong></td>
<td>53,384</td>
<td>77,709</td>
</tr>
</tbody>
</table>

**Africa**

**Non-Local Currency**

**Local Currency**

**Total**

<table>
<thead>
<tr>
<th></th>
<th><strong>36,222</strong></th>
</tr>
</thead>
</table>
## Table 3 - Selected Additional Items

### Foreign-Office Liabilities

<table>
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<tr>
<th>Country of Foreign Office</th>
<th>Non-Local Currency</th>
<th>Local Currency</th>
<th>Total</th>
<th>By Country of Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Outward Risk Transfers /9</td>
<td>Inward Risk Transfers /10</td>
<td>Net Due To (or Due From) Own Related Offices in Other Countries</td>
<td>Assets Held for Trading</td>
</tr>
<tr>
<td>ALGERIA</td>
<td>483</td>
<td>1,341</td>
<td>1,824</td>
<td>1,767</td>
</tr>
<tr>
<td>CAMEROON</td>
<td>17</td>
<td>191</td>
<td>208</td>
<td>294</td>
</tr>
<tr>
<td>CONGO (KINSHASA)</td>
<td>70</td>
<td>6</td>
<td>76</td>
<td>108</td>
</tr>
<tr>
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<td>414</td>
<td>1,377</td>
<td>1,791</td>
<td>3,117</td>
</tr>
<tr>
<td>ETHIOPIA</td>
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<td>0</td>
<td>33</td>
</tr>
<tr>
<td>GABON</td>
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<td>179</td>
<td>264</td>
<td>287</td>
</tr>
<tr>
<td>GHANA</td>
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<td>0</td>
<td>91</td>
</tr>
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<td>IVORY COAST</td>
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<td>184</td>
<td>187</td>
<td>203</td>
</tr>
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<td>273</td>
<td>569</td>
<td>724</td>
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<td>11</td>
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<td>530</td>
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<td>104</td>
<td>88</td>
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<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>OTHER AFRICA</td>
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<td>201</td>
<td>1,691</td>
<td>3,174</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,583</strong></td>
<td><strong>5,053</strong></td>
<td><strong>9,636</strong></td>
<td><strong>18,888</strong></td>
</tr>
</tbody>
</table>

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

($ Millions)

All U. S. Banks - Group A

<table>
<thead>
<tr>
<th>Banking Centers</th>
<th>Total</th>
<th>By Country of Creditor</th>
<th>Non-Local Local Total</th>
<th>Outward Inward Net Due To (or Due From) Own Related Assets Held for Trade</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Own Related Offices in Other Countries</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Assets</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td>BAHAMAS</td>
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<td>92</td>
<td>121,498 3,421</td>
<td>6,833 402 -97,176 50 30</td>
</tr>
<tr>
<td>BAHRAIN</td>
<td>1,701</td>
<td>211</td>
<td>1,912 2,326</td>
<td>1,218 100 -1,227 96 59</td>
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<tr>
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<td>966</td>
<td>11,895</td>
<td>2,898 2,270 4,802 2,362 693</td>
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<tr>
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<td>700</td>
<td>116,323 72,660</td>
<td>91,176 1,471 -267,494 22,114 82</td>
</tr>
<tr>
<td>HONG KONG</td>
<td>35,979</td>
<td>17,689</td>
<td>53,668 59,732</td>
<td>13,088 7,467 8,357 4,787 1,741</td>
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<td>697</td>
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<td>67 1 160 357 235</td>
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<td>1,184 159 418 125 176</td>
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<tr>
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<td>213,366</td>
<td>124,297 18,232 -340,716 33,361 4,696</td>
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International & Regional Organizations

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<th>International &amp; Regional Organizations</th>
<th>Total</th>
<th>By Country of Creditor</th>
<th>Non-Local Local Total</th>
<th>Outward Inward Net Due To (or Due From) Own Related Offices in Other Countries</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFRICAN REGIONAL</td>
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<td>0</td>
<td>0 132 0 225 0</td>
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<tr>
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<td>0 1 99 0 79 157</td>
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<tr>
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<td>0</td>
<td>0 3 0 0 3 0</td>
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<tr>
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<td>0 75 0 336 147</td>
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<tr>
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<td>0 0 0 0 71</td>
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<tr>
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<td>0 236 0 4,814 29</td>
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<tr>
<td>Total</td>
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<td>0</td>
<td>6,841</td>
<td>19 739 0 6,480 578</td>
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</table>

GRAND TOTALS

<table>
<thead>
<tr>
<th>GRAND TOTALS</th>
<th>Total</th>
<th>By Country of Creditor</th>
<th>Non-Local Local Total</th>
<th>Outward Inward Net Due To (or Due From) Own Related Offices in Other Countries</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,514,696</td>
<td>2,003,730</td>
<td>1,498,096 466,110</td>
<td>458,491 53,019 426,172 64,529</td>
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</tbody>
</table>
### Country Exposure Lending Survey (1): June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

<table>
<thead>
<tr>
<th>Claims on Banking Sector</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis Claims /7</th>
<th>Claims on Public Sector</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis Claims /7</th>
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**Non G-10 Developed Countries**

- **AUSTRALIA**: 3,803
- **AUSTRIA**: 1,121
- **DENMARK**: 9
- **FINLAND**: 4,304
- **GREECE**: 2,295
- **ICELAND**: 855
- **IRELAND**: 11,154
- **ISRAEL**: 461
- **NEW ZEALAND**: 569
- **NORWAY**: 2,503
- **PORTUGAL**: 2,011
- **SOUTH AFRICA**: 1,852
- **SPAIN**: 24,958
- **TURKEY**: 11,349
- **OTHER NON G-10 DEV.**: 918

**Total**: 100,268

Page 13

**Revision**: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
## Claims on Banking Sector

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## Claims on Public Sector

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<th>Foreign-Office Claims on Local Residents</th>
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## Claims on Other Sector

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Country Exposure Lending Survey /1:  June 30, 2011
Revision: This review the report of September 30, 2011, to correct errors in data submitted by financial institutions
## Table 4 - U. S. Banks' Claims by Sector of Creditor

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<th>June 30, 2011</th>
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<tbody>
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<td>Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
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### Claims on Public Sector

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<th>Ultimate Risk Basis Claims /6</th>
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### Claims on Other Sector

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### Claims on Onshore

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<th>Ultimate Risk Basis Claims /6</th>
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<td>Fair Value of Derivatives /8</td>
</tr>
</tbody>
</table>

### Cross-Border Claims

| Cross-Border Claims | Foreign-Office Claims on Local Residents | Fair Value of Derivatives /8 | Total Claims |
|---------------------|----------------------------------------|------------------------------|
| China mainland      | 36,903                                 | 7,519                        | 2,483                  |
| China Taiwan        | 6,289                                  | 5,986                        | 36,763                 |
| India               | 18,868                                 | 8,990                        | 104,571                |
| Indonesia           | 910                                    | 811                          | 1,258                  |
| Iran                | 0                                     | 0                            | 0                      |
| Iraq                | 0                                     | 0                            | 0                      |
| Jordan              | 118                                   | 53                           | 37                     |
| Korea               | 11,810                                 | 5,353                        | 17,565                 |
| Kuwait              | 1,009                                  | 127                          | 42                     |
| Malaysia            | 1,191                                  | 1,488                        | 2,621                  |
| Oman                | 160                                   | 2                             | 172                    |
| Pakistan            | 60                                     | 2                            | 16                     |
| Philippines         | 977                                   | 87                           | 1,544                  |
| Qatar               | 633                                   | 41                           | 792                    |
| Saudi Arabia        | 1,485                                  | 811                          | 2,295                  |
| Sri Lanka           | 12                                    | 1                            | 30                     |
| Syria               | 0                                     | 0                            | 0                      |
| Thailand            | 513                                   | 1,504                        | 2,017                  |
| United Arab Emirates| 3,628                                 | 270                          | 4,898                  |
| Other Asia          | 740                                   | 139                          | 880                    |

### Total

| Total        | 85,322                                 | 20,134                       | 5,868                  |
| Total Claims | 130,324                                | 120                          | 1,317                  |
| Ultimate Risk Basis Claims /6 | 55,085                                | 50,070                       | 2,330                  |
| Immediate Counterparty Basis Claims /7 | 55,085                                | 50,070                       | 2,330                  |

### Africa

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<td>Zimbabwe</td>
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### Total

| Total        | 1,511                                 | 1,056                       | 207                   |
| Claims on Public Sector | 2,774                                | 1,648                       | 521                   |
| Claims on Other Sector | 3,831                                | 3,722                       | 107                   |
| Immediate Counterparty Basis Claims /7 | 7,760                                | 6,857                       | 414                   |
| Ultimate Risk Basis Claims /6 | 1,602                                | 2,978                       | 169                   |
| Immediate Counterparty Basis Claims /7 | 4,740                                | 2,193                       | 721                   |

**Note:** Ultimate Risk Basis Claims /6 refers to claims on local residents in non-local currency.
Country Exposure Lending Survey /1:  June 30, 2011
Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor
($ Millions)

<table>
<thead>
<tr>
<th>Country Exposure Lending Survey /1:    June 30, 2011</th>
<th>All U. S. Banks - Group A</th>
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<tbody>
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<td>Fair Value of Derivatives /8</td>
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<td>Total Claims</td>
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<td>Total Claims</td>
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<td>Immediate Counterparty Basis Claims /7</td>
<td>Cross-Border Claims</td>
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Banking Centers

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<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
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International & Regional Organizations

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<th>Total Claims</th>
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Grand Totals

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<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
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<tbody>
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<tr>
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<td>820</td>
<td>336,468</td>
<td>315,468</td>
</tr>
<tr>
<td>47,822</td>
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<td>0</td>
<td>47,822</td>
<td>18,306</td>
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</table>
Cross-border Claims Excluding the Fair Value of Derivatives | Cross-border Claims Resulting From the Fair Value of Derivative Products | Net Foreign Office Claims on Local Residents | Transfer Risk Claims | Gross Foreign Office Claims on Local Residents | Country Risk Claims
---|---|---|---|---|---
G-10 and Switzerland
Belgium | 23,883 | 5,220 | 29,103 | 6 | 29,109 | 7,536
Canada | 44,831 | 13,735 | 58,566 | 5,707 | 64,273 | 43,431
France | 194,155 | 23,929 | 218,084 | 2,442 | 220,526 | 17,439
Germany | 254,446 | 62,377 | 316,823 | 4,885 | 321,568 | 17,344
Italy | 36,758 | 19,466 | 56,224 | 2,354 | 58,578 | 5,204
Japan | 129,342 | 25,647 | 154,989 | 61,308 | 216,297 | 216,001
Luxembourg | 28,716 | 10,257 | 38,973 | 25 | 40,248 | 2,789
Netherlands | 98,421 | 1,711 | 100,132 | 2 | 100,134 | 2,789
Sweden | 22,433 | 8,040 | 30,473 | 2 | 30,475 | 2,789
Switzerland | 37,570 | 5,301 | 42,871 | 5 | 42,876 | 2,789
United Kingdom | 167,881 | 69,439 | 237,320 | 2 | 237,322 | 2,789
Total | 2,038,436 | 244,982 | 1,283,418 | 78,651 | 1,362,069 | 771,980
Non G-10 Developed Countries
Australia | 54,575 | 7,127 | 61,702 | 6 | 62,108 | 3,067
Austria | 10,392 | 1,242 | 11,634 | 0 | 11,634 | 0
Belgium | 27,541 | 3,853 | 31,394 | 0 | 31,394 | 0
Finland | 8,988 | 2,055 | 11,043 | 866 | 11,909 | 892
Greece | 5,486 | 1,242 | 6,728 | 0 | 6,728 | 0
Iceland | 970 | 15 | 985 | 0 | 985 | 0
Ireland | 48,627 | 8,463 | 57,090 | 87 | 57,177 | 2,821
Israel | 4,332 | 1,242 | 5,574 | 0 | 5,574 | 0
New Zealand | 3,272 | 1,728 | 5,000 | 479 | 5,479 | 1,671
Norway | 17,861 | 2,095 | 19,956 | 0 | 19,956 | 0
Portugal | 4,737 | 1,563 | 6,300 | 8 | 6,308 | 360
South Africa | 4,777 | 1,545 | 6,322 | 762 | 7,084 | 6,521
Spain | 48,514 | 19,327 | 67,841 | 11,081 | 78,922 | 13,733
Turkey | 16,253 | 650 | 16,903 | 1,766 | 18,669 | 2,232
Other Non G-10 Dev. | 5,489 | 869 | 6,358 | 0 | 6,358 | 0
Total | 261,751 | 64,110 | 325,861 | 18,996 | 344,857 | 92,893

Revision: This revises the report of September 30, 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)
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revision updates the report of September 30, 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)

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>A</td>
<td>(A)</td>
<td>(B)</td>
<td>(C = A+B)</td>
<td>(D)</td>
<td>(E = C+D)</td>
<td>(F)</td>
</tr>
<tr>
<td>E</td>
<td>(G=C+F)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</table>

Eastern Europe

<table>
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<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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<td>109</td>
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<td>109</td>
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<td>1,795</td>
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<td>2,015</td>
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<td>1</td>
<td>0</td>
<td>1</td>
<td>0</td>
<td>1</td>
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<td>3,504</td>
<td>1,412</td>
<td>4,916</td>
<td>11,194</td>
<td>14,698</td>
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<td>576</td>
<td>238</td>
<td>814</td>
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<td>216</td>
<td>0</td>
<td>216</td>
<td>0</td>
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<td>542</td>
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Latin America and the Caribbean

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</table>
### Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 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)

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(A)</strong></td>
<td><em>(B)</em></td>
<td><em>(C = A+B)</em></td>
<td><em>(D)</em></td>
<td><em>(E = C+D)</em></td>
<td><em>(F)</em></td>
<td><em>(G=C+F)</em></td>
</tr>
<tr>
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<td></td>
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<td></td>
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<td>43,664</td>
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<td>10,697</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
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<td>51</td>
<td>0</td>
<td>51</td>
<td>0</td>
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<tr>
<td>JORDAN</td>
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<td>4</td>
<td>178</td>
<td>21</td>
<td>199</td>
<td>335</td>
</tr>
<tr>
<td>KOREA</td>
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<td>1,776</td>
<td>37,303</td>
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<td>12,557</td>
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<td>261</td>
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<td>1,171</td>
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<td>4,730</td>
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<td>2,712</td>
<td>54</td>
<td>2,766</td>
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<td>1,007</td>
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<td>397</td>
<td>4,857</td>
<td>560</td>
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<td>292</td>
<td>253</td>
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<td>1,678</td>
<td>5,402</td>
<td>7,158</td>
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<td>3,002</td>
<td>184</td>
<td>3,186</td>
<td>1,175</td>
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<td><strong>210,624</strong></td>
<td><strong>11,985</strong></td>
<td><strong>222,609</strong></td>
<td><strong>52,158</strong></td>
<td><strong>274,767</strong></td>
<td><strong>179,034</strong></td>
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</table>

| Africa                                                     |                                                                               |                                               |                                               |                        |                                               |                        |
| ALGERIA                                                    | 55                                                                            | 12                                            | 67                                            | 124                   | 191                                           | 1,948                  | 2,015                  |
| CAMEROON                                                   | 129                                                                           | 1                                             | 130                                           | 25                    | 155                                           | 233                    | 363                    |
| CONGO (KINSHASA)                                           | 0                                                                             | 0                                             | 0                                             | 0                     | 0                                             | 0                      | 0                      |
| EGYPT                                                      | 3,151                                                                         | 107                                           | 3,258                                         | 25                    | 3,258                                        | 1,460                  | 4,718                  |
| ETHIOPIA                                                   | 0                                                                             | 0                                             | 0                                             | 0                     | 0                                             | 0                      | 0                      |
| GABON                                                      | 2                                                                             | 113                                           | 115                                           | 0                     | 115                                           | 42                     | 157                    |
| GHANA                                                      | 514                                                                           | 2                                             | 516                                           | 0                     | 516                                           | 0                      | 516                    |
| IVORY COAST                                                | 73                                                                            | 0                                             | 73                                            | 0                     | 73                                            | 82                     | 155                    |
| KENYA                                                      | 103                                                                           | 17                                            | 120                                           | 101                   | 221                                           | 672                    | 792                    |
| LIBYA                                                      | 0                                                                             | 0                                             | 0                                             | 0                     | 0                                             | 0                      | 0                      |
| MALAWI                                                     | 2                                                                             | 0                                             | 2                                             | 0                     | 2                                             | 0                      | 2                      |
| MOROCCO                                                    | 429                                                                           | 83                                            | 512                                           | 0                     | 512                                           | 254                    | 766                    |
| NIGERIA                                                    | 973                                                                           | 34                                            | 1,007                                         | 26                    | 1,033                                        | 1,197                  | 2,204                  |
### 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**

<table>
<thead>
<tr>
<th>Country</th>
<th>(A)</th>
<th>(B)</th>
<th>(C = A+B)</th>
<th>(D)</th>
<th>(E = C+D)</th>
<th>(F)</th>
<th>(G=C+F)</th>
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<tbody>
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<td>SENEGAL</td>
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<td>0</td>
<td>17</td>
<td>123</td>
<td>140</td>
<td>227</td>
<td>244</td>
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<td>SUDAN</td>
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<td>4</td>
<td>5</td>
<td>0</td>
<td>5</td>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td>TUNISIA</td>
<td>273</td>
<td>42</td>
<td>315</td>
<td>28</td>
<td>343</td>
<td>329</td>
<td>644</td>
</tr>
<tr>
<td>ZAMBIA</td>
<td>81</td>
<td>2</td>
<td>83</td>
<td>91</td>
<td>174</td>
<td>241</td>
<td>324</td>
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<tr>
<td>ZIMBABWE</td>
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<td>0</td>
<td>2</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>2</td>
</tr>
<tr>
<td>OTHER AFRICA</td>
<td>1,050</td>
<td>60</td>
<td>1,110</td>
<td>286</td>
<td>1,396</td>
<td>772</td>
<td>1,882</td>
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<tr>
<td><strong>Total</strong></td>
<td>6,855</td>
<td>477</td>
<td>7,332</td>
<td>804</td>
<td>8,136</td>
<td>7,505</td>
<td>14,837</td>
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**Banking Centers**

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<tr>
<th>Country</th>
<th>(A)</th>
<th>(B)</th>
<th>(C = A+B)</th>
<th>(D)</th>
<th>(E = C+D)</th>
<th>(F)</th>
<th>(G=C+F)</th>
</tr>
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<tbody>
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<td>BAHAMAS</td>
<td>5,082</td>
<td>204</td>
<td>5,286</td>
<td>0</td>
<td>5,286</td>
<td>102</td>
<td>5,388</td>
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<td>121</td>
<td>2,906</td>
<td>4</td>
<td>2,910</td>
<td>342</td>
<td>3,248</td>
</tr>
<tr>
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<td>11,602</td>
<td>1,273</td>
<td>12,875</td>
<td>31</td>
<td>12,906</td>
<td>79</td>
<td>12,984</td>
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<td>82</td>
<td>186,619</td>
<td>1,866</td>
<td>188,483</td>
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<td>2,404</td>
<td>27,205</td>
<td>30,472</td>
<td>55,672</td>
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<td>0</td>
<td>816</td>
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<td>993</td>
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<td>549</td>
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<td>1,910</td>
<td>0</td>
<td>1,910</td>
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<tr>
<td>PANAMA</td>
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<td>256</td>
<td>1,592</td>
<td>2</td>
<td>1,594</td>
<td>1,250</td>
<td>2,844</td>
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<td>20,030</td>
<td>2,600</td>
<td>22,630</td>
<td>397</td>
<td>23,027</td>
<td>36,875</td>
<td>59,902</td>
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<tr>
<td><strong>Total</strong></td>
<td>232,802</td>
<td>27,644</td>
<td>260,446</td>
<td>2,920</td>
<td>263,366</td>
<td>71,202</td>
<td>331,568</td>
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**International & Regional Organizations**

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<th>(B)</th>
<th>(C = A+B)</th>
<th>(D)</th>
<th>(E = C+D)</th>
<th>(F)</th>
<th>(G=C+F)</th>
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<td>726</td>
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<td>726</td>
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<td>1,113</td>
<td>0</td>
<td>1,113</td>
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<td>42</td>
<td>0</td>
<td>42</td>
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<td>5,732</td>
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<td>109</td>
<td>734</td>
<td>101</td>
<td>835</td>
<td>101</td>
<td>835</td>
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<tr>
<td>MIDDLE EAST REGIONAL</td>
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<td>13</td>
<td>17</td>
<td>0</td>
<td>17</td>
<td>0</td>
<td>17</td>
</tr>
<tr>
<td>W. EUROPEAN REGIONAL</td>
<td>7,839</td>
<td>809</td>
<td>8,648</td>
<td>31</td>
<td>8,679</td>
<td>31</td>
<td>8,679</td>
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<tr>
<td><strong>Total</strong></td>
<td>15,024</td>
<td>1,986</td>
<td>17,010</td>
<td>134</td>
<td>17,144</td>
<td>134</td>
<td>17,144</td>
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**GRAND TOTALS**

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<th>(C = A+B)</th>
<th>(D)</th>
<th>(E = C+D)</th>
<th>(F)</th>
<th>(G=C+F)</th>
</tr>
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<td></td>
<td>1,904,834</td>
<td>365,406</td>
<td>2,270,240</td>
<td>201,230</td>
<td>2,471,470</td>
<td>1,318,260</td>
<td>3,588,500</td>
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## Table 2 - U.S. Banks' Claims on Foreign Residents

($ Millions)

<table>
<thead>
<tr>
<th>Large Financial Institutions (LFIs) - Group B</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate-Counterparty Basis Claims /7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign Office Claims on Local Residents</td>
<td>Cross-Border Claims</td>
<td>Foreign-Office Claims on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td>Cross-Border Claims</td>
<td>Total</td>
<td>In Non-Local Currency</td>
</tr>
<tr>
<td>Belgium</td>
<td>23,883</td>
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<td>France</td>
<td>194,155</td>
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<tr>
<td>Germany</td>
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<td>Japan</td>
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<td>214,742</td>
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<td>Luxembourg</td>
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<td>7,881</td>
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<tr>
<td>United Kingdom</td>
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<td>457,634</td>
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<tr>
<td>Total</td>
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<td>769,886</td>
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**G-10 and Switzerland**

**Non G-10 Developed Countries**

AUSTRALIA 54,575 51,850 2,356 49,494 17,312 123,737 15,725 104,454 52,673 2,451 39,644 52,009 107,133

AUSTRIA 10,329 667 0 667 7,127 18,123 1,763 40,555 10,730 0 8,927 805 11,535

DENMARK 27,541 76 37 39 3,853 31,470 6,263 21,651 25,928 37 23,767 39 26,004

FINLAND 8,988 892 610 282 2,055 11,935 1,816 50,244 9,172 0 8,319 66 9,238

GREECE 5,486 2,704 592 2,112 1,242 9,432 384 38,478 5,482 580 5,069 2,188 8,250

ICELAND 970 0 0 0 15 985 164 2,233 1,383 0 1,300 0 1,383

IRELAND 48,627 2,803 1,084 1,719 8,481 59,911 2,842 46,093 51,991 9,496 50,173 3,155 64,642

ISRAEL 4,332 1,793 102 1,691 695 6,820 1,646 7,756 4,103 156 4,079 1,705 5,964

NEW ZEALAND 3,272 1,671 52 1,619 1,728 6,671 1,189 6,377 3,263 100 2,315 2,013 5,376

NORWAY 17,861 139 6 133 2,095 20,095 3,042 22,426 17,633 6 16,277 134 17,773

PORTUGAL 4,737 324 1 323 1,599 6,660 161 47,345 5,036 0 3,991 324 5,360

SOUTH AFRICA 4,777 6,121 200 5,921 1,945 12,843 1,044 20,271 4,275 200 4,114 5,893 10,368

SPAIN 48,514 13,710 824 12,886 19,350 81,574 9,084 149,699 46,908 817 38,531 14,695 62,420

TURKEY 16,253 5,229 1,091 4,138 653 22,135 571 60,715 15,942 1,134 11,480 4,346 21,422

OTHER NON G-10 DEV. 5,489 5 0 5 869 6,363 309 1,792,812 6,270 2 4,682 29 6,301

Total 261,751 87,984 6,955 81,029 69,019 418,754 46,003 2,411,109 260,789 14,979 222,668 87,401 363,169
### Table 2 - U. S. Banks' Claims on Foreign Residents

<table>
<thead>
<tr>
<th>Country/Region</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate-Counterparty Basis Claims /7</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Cross-Border Claims</td>
<td>Foreign-Office Claims</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td></td>
<td>In Non-Local Currency</td>
<td>Currency Commitments</td>
</tr>
<tr>
<td></td>
<td>In Local Currency</td>
<td>Maturity under 1 Year</td>
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<td>Eastern Europe</td>
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<td>505</td>
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<tr>
<td>OTHER E. EUROPE</td>
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<tr>
<td>Total</td>
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<td>Latin America and the Caribbean</td>
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<td>BOLIVIA</td>
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<td>BRAZIL</td>
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<td>TRINIDAD &amp; TOBAGO</td>
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<td>623</td>
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<td>307</td>
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<tr>
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<td>OTHER LAT. AM. &amp; CAR</td>
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<tr>
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<td>Country Exposure Lending Survey /1: June 30, 2011</td>
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<td>Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
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Table 2 - U. S. Banks’ Claims on Foreign Residents

($ Millions)

Large Financial Institutions (LFIs) - Group B

<table>
<thead>
<tr>
<th>Foreign Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Remaining Maturity under 1 Year</th>
<th>Foreign-Office Claims on Local Residents in the Local Currency</th>
<th>Total Cross-Border and Foreign Office Claims</th>
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<td>Cross-Border Claims</td>
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<td>In Local Currency</td>
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<td></td>
<td></td>
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<td>Asia</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
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<td>1,048</td>
<td>50,909</td>
<td>15,772</td>
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<td>4,064</td>
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<td>657</td>
<td>185</td>
<td>4,177</td>
<td>417</td>
<td>26,659</td>
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<td>27,191</td>
<td>150,527</td>
<td>13,301</td>
<td>401,643</td>
<td>53,442</td>
<td>194,939</td>
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</table>

| Africa |                             |                |                  |                                  |                                                              |                                |                                                              |                                                             |
|--------|                             |                |                  |                                  |                                                              |                                |                                                              |                                                             |
| ALGERIA          | 55                          | 1,948          | 430              | 1,518                            | 12                                                           | 2,015                         | 260                                                          | 0                                            |
| CAMEROON        | 129                         | 232            | 22               | 210                              | 2                                                            | 363                           | 6                                                            | 2                                            |
| CONGO (KINSHASA)| 0                           | 0              | 48               | 45                               | 0                                                            | 48                            | 0                                                            | 3                                            |
| EGYPT           | 3,151                       | 1,460          | 120              | 1,340                            | 107                                                          | 4,718                         | 428                                                          | 1,919                                        |
| ETHIOPIA        | 0                           | 0              | 0                | 0                                | 0                                                            | 41                            | 2                                                            | 0                                            |
| GABON           | 2                           | 42             | 2                | 40                               | 113                                                          | 157                           | 1                                                            | 0                                            |
| GHANA           | 514                         | 0              | 0                | 0                                | 2                                                            | 516                           | 325                                                          | 1                                            |
| IVORY COAST     | 73                          | 82             | 2                | 80                               | 0                                                            | 155                           | 18                                                           | 99                                           |
| KENYA           | 103                         | 665            | 171              | 494                              | 24                                                           | 792                           | 136                                                          | 103                                          |
| MALAWI          | 2                           | 0              | 0                | 0                                | 0                                                            | 2                             | 4                                                            | 15                                           |
| MOROCCO         | 429                         | 253            | 0                | 253                              | 84                                                           | 766                           | 67                                                           | 327                                          |
| NIGERIA         | 973                         | 1,195          | 146              | 1,049                            | 36                                                           | 2,204                         | 844                                                          | 200                                          |
| SENEGAL         | 17                          | 227            | 1                | 226                              | 0                                                            | 244                           | 5                                                            | 2                                            |

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
### Table 2 - U.S. Banks’ Claims on Foreign Residents

($ Millions)

#### Foreign Office Claims

**Cross-Border Claims**
- Total
- In Non-Local Currency
- In Local Currency

**Foreign Office Claims on Local Residents**

<table>
<thead>
<tr>
<th>Country</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate-Counterparty Basis Claims /7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cross-Border Claims</td>
<td>Total in Non-Local Currency</td>
</tr>
<tr>
<td>Sudan</td>
<td>1 0 0 0 4 5 0 0 1 0 1</td>
<td>1</td>
</tr>
<tr>
<td>Tunisia</td>
<td>273 328 47 281 43 644 101 682</td>
<td>286 47 255 302</td>
</tr>
<tr>
<td>Zambia</td>
<td>81 241 31 210 2 324 18 54</td>
<td>87 31 105 210</td>
</tr>
<tr>
<td>Zimbabwe</td>
<td>2 0 0 0 0 2 0 0</td>
<td>0 0</td>
</tr>
<tr>
<td>Other Africa</td>
<td>1,050 772 501 271</td>
<td>1,650 557 1,729 270</td>
</tr>
<tr>
<td>Total</td>
<td>6,855 7,493 1,518 5,975</td>
<td>7,560 1,652 8,186 6,342</td>
</tr>
</tbody>
</table>

#### Banking Centers

- **Bahamas**
- **Bahrain**
- **Bermuda**
- **Cayman Islands**
- **Hong Kong**
- **Lebanon**
- **Libera**
- **Macao**
- **Netherlands Antilles**
- **Panama**
- **Singapore**

#### International & Regional Organizations

- **African Regional**
- **Asian Regional**
- **European Regional**
- **International**
- **Latin Amer. Regional**
- **Middle East Regional**
- **W. European Regional**

#### Total

- 232,802 70,435 23,976 46,459 28,411 331,648 30,955 122,577 326,384 25,915 14,334 26 109 14,469 52,205 404,504

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**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.

**Table 2 - U.S. Banks’ Claims on Foreign Residents**

**Foreign Office Claims on Local Residents**

- **Country Exposure Lending Survey /1: June 30, 2011**
- **Table 2 - U.S. Banks’ Claims on Foreign Residents**
- **($ Millions)**

**Large Financial Institutions (LFIs) - Group B**

**Revision:** This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
### Table 3 - Selected Additional Items

($ Millions)

<table>
<thead>
<tr>
<th></th>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>Local Currency</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>G-10 and Switzerland</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>BELGIUM</td>
<td>28,748</td>
<td>13,004</td>
<td>41,752</td>
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<td>CANADA</td>
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<td>40,595</td>
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<td>10,279</td>
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<tr>
<td>JAPAN</td>
<td>15,908</td>
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<td>153,925</td>
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<tr>
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<td>43,048</td>
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<td>465</td>
<td>643</td>
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<td>5,646</td>
<td>2,992</td>
<td>8,656</td>
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<tr>
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<td>1,478,506</td>
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<td><strong>Non G-10 Developed Countries</strong></td>
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</table>
**Table 3 - Selected Additional Items**

($ Millions)

### Large Financial Institutions (LFIs) - Group B

**By Country of Foreign Office**

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<tr>
<th>Non-Local Currency</th>
<th>Local Currency</th>
<th>Total</th>
<th>By Country of Creditor</th>
<th>Outward Risk Transfers /9</th>
<th>Inward Risk Transfers /10</th>
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**Memorandum Items**

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**Total**

| Latin America and the Caribbean | | | | | | |
| ARGENTINA                      | 740                      | 794          |
| BOLIVIA                        | -3                      | 0            |
| BRAZIL                         | 19,254                   | 18,084       |
| CHILE                          | 2,856                    | 2,022        |
| COLOMBIA                       | 1,861                    | 3,256        |
| COSTA RICA                     | 534                      | 14           |
| DOMINICAN REPUBLIC             | 51                      | 99           |
| ECUADOR                        | 4                       | 1            |
| EL SALVADOR                    | 1,201                    | 41           |
| GUATEMALA                      | 634                      | 15           |
| HONDURAS                       | 287                      | 0            |
| JAMAICA                        | 2                       | 96           |
| MEXICO                         | 22,085                   | 9,615        |
| NICARAGUA                      | 163                      | 0            |
| PARAGUAY                       | -9                      | 2            |
| PERU                           | 234                      | 420          |
| TRINIDAD & TOBAGO              | 54                      | 4            |
| URUGUAY                        | 3,516                    | 115          |
| VENEZUELA                      | 261                      | 1,011        |
| OTHER LAT. AM. & CAR           | 3,514                    | 923          |
| Total                          | 57,127                   | 36,512       |
### Table 3 - Selected Additional Items

($) Millions

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<th>Country of Foreign Office</th>
<th>Non-Local Currency</th>
<th>Local Currency</th>
<th>Total</th>
<th>Outward Risk Transfers /9</th>
<th>Inward Risk Transfers /10</th>
<th>Net Due to (or Due From)</th>
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<tbody>
<tr>
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<td></td>
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<td>Own Related Offices in Other Countries</td>
<td>Assets Held for Trading</td>
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<th>Inward Risk Transfers /10</th>
<th>Net Due to (or Due From)</th>
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Table 3 - Selected Additional Items

(5 Millions)

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<th>Large Financial Institutions (LFIs) - Group B</th>
<th>By Country of Foreign Office</th>
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<th>Memorandum Items</th>
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Banking Centers

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<th>Inward Risk Transfers /10</th>
<th>(or Due From) Own Related Offices in Other Countries</th>
<th>Assets Held for Trading</th>
<th>Trade Finance</th>
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International & Regional Organizations

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<th>Inward Risk Transfers /10</th>
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<th>Trade Finance</th>
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GRAND TOTALS

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<th>(or Due From) Own Related Offices in Other Countries</th>
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### Table 4 - U.S. Banks' Claims by Sector of Creditor

#### Large Financial Institutions (LFIs) - Group B

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<th>Claims on Local Workers</th>
<th>Claims on Local Residents</th>
<th>Claims on Foreign-Office Residents in Non-Local Currency</th>
<th>Claims on Other Sectors</th>
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<td></td>
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</tr>
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#### Non-G-10 Developed Countries

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<th>Claims on Local Workers</th>
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<th>Claims on Foreign-Office Residents in Non-Local Currency</th>
<th>Claims on Other Sectors</th>
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#### Total

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<th>Claims on Local Residents</th>
<th>Claims on Foreign-Office Residents in Non-Local Currency</th>
<th>Claims on Other Sectors</th>
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**Revised:** This revision corrects errors in data submitted by financial institutions.
### Table 4 - U.S. Banks' Claims by Sector of Creditor

#### Claims on Banking Sector

<table>
<thead>
<tr>
<th>Country</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives / Total Claims</th>
</tr>
</thead>
<tbody>
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<td><strong>Eastern Europe</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BULGARIA</td>
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<td>CZECH REPUBLIC</td>
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<td>90</td>
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<td>911</td>
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<td>ROMANIA</td>
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<td>RUSSIA</td>
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<td>294</td>
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<tr>
<td>SLOVAKIA</td>
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<td>17</td>
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<tr>
<td><strong>OTHER E. EUROPE</strong></td>
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<td><strong>Total</strong></td>
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<td><strong>Latin America and the Caribbean</strong></td>
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<td>COSTA RICA</td>
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<td>HONDURAS</td>
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<td>198</td>
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<td>MEXICO</td>
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<td>20,847</td>
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#### Claims on Public Sector

<table>
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<tr>
<th>Country</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives / Total Claims</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Eastern Europe</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Latin America and the Caribbean</strong></td>
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<td></td>
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</tr>
<tr>
<td><strong>Total</strong></td>
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<td>2,564</td>
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</table>

#### Claims on Other Sector

<table>
<thead>
<tr>
<th>Country</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives / Total Claims</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Eastern Europe</strong></td>
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</tr>
<tr>
<td><strong>Latin America and the Caribbean</strong></td>
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<td><strong>Total</strong></td>
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</table>

#### Notes

- Claims on Banking Sector include claims on: Cross-Border Claims, Foreign-Office Claims on Local Residents, and Fair Value of Derivatives.
- Claims on Public Sector include claims on: Cross-Border Claims, Foreign-Office Claims on Local Residents, and Fair Value of Derivatives.
- Claims on Other Sector include claims on: Cross-Border Claims, Foreign-Office Claims on Local Residents, and Fair Value of Derivatives.
## Large Financial Institutions (LFIs) - Group B

### Claims on Banking Sector

<table>
<thead>
<tr>
<th>Country</th>
<th>Claims on Other Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Banking Sector</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
</tr>
</thead>
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<td>117,419</td>
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### Africa

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<tr>
<th>Country</th>
<th>Claims on Other Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Banking Sector</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
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<td>304</td>
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</tbody>
</table>

**Country Exposure Lending Survey (1): June 30, 2011**

Revision: This review the report of September 30, 2011, to correct errors in data submitted by financial institutions.
## Country Exposure Lending Survey /1: June 30, 2011
Revision: This review the report of September 30, 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

<table>
<thead>
<tr>
<th>Claims on Banking Sector</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis Claims /7</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
</tr>
</thead>
<tbody>
<tr>
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<td>207</td>
<td>2,759</td>
<td>1,817</td>
<td>529</td>
<td>3,770</td>
</tr>
</tbody>
</table>

#### Banking Centers

| BAHAMAS                  | 13                           | 2                                      | 13                  | 28                                      | 4,190                       | 2           | 0                                                             |
| BAHRAIN                  | 1,666                        | 82                                     | 53                  | 1,801                                    | 2,657                       | 184         | 14                                                            |
| BERMUDA                  | 16                           | 24                                     | 29                  | 49                                      | 15                          | 24          | 6                                                             |
| CAYMAN ISLANDS           | 987                          | 16                                     | 1,461               | 2,464                                    | 16,991                      | 16          | 21                                                            |
| HONG KONG                | 9,782                        | 7,591                                  | 1,282               | 18,655                                   | 9,857                       | 6,139       | 465                                                          |
| LEBANON                  | 141                          | 0                                      | 26                  | 167                                     | 148                         | 0           | 355                                                          |
| LIBERIA                  | 0                            | 0                                      | 60                  | 60                                      | 0                           | 0           | 490                                                          |
| MACAO                    | 108                          | 0                                      | 108                 | 448                                     | 0                           | 0           | 389                                                          |
| NETHERLAND ANTILLES      | 8                            | 0                                      | 9                   | 22                                      | 0                           | 0           | 39                                                           |
| PANAMA                   | 397                          | 185                                    | 39                  | 621                                     | 683                         | 185         | 80                                                            |
| SINGAPORE                | 5,458                        | 4,116                                  | 961                 | 10,475                                   | 6,192                       | 3,644       | 5,770                                                        |
| Total                    | 18,576                       | 12,016                                 | 3,865               | 34,487                                   | 41,263                      | 10,194      | 6,906                                                        |

#### International & Regional Organizations

| AFRICAN REGIONAL         | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 0                                                             |
| ASIAN REGIONAL          | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 0                                                             |
| E. EUROPEAN REGIONAL    | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 0                                                             |
| INTERNATIONAL           | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 5,001                                                        |
| LATIN AMER. REGIONAL    | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 625                                                          |
| MIDDLE EAST REGIONAL    | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 4                                                             |
| W. EUROPEAN REGIONAL    | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 7,839                                                        |
| Total                   | 0                            | 0                                      | 0                   | 0                                       | 0                           | 0           | 15,024                                                       |
| GRAND TOTALS            | 746,209                      | 226,362                                | 133,945             | 1,106,516                                | 639,028                     | 143,242     | 282,720                                                      |

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254,223
Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 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)

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<tr>
<th>Country Exposure Lending Survey /1: June 30, 2011</th>
<th></th>
</tr>
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<tr>
<td>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)</td>
<td></td>
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<tr>
<td>All Other U. S. Banks - Group C</td>
<td></td>
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<tr>
<td>(A)</td>
<td>(B)</td>
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<td>Cross-border Claims Excluding the Fair Value of Derivatives</td>
<td>Cross-border Claims Resulting From the Fair Value of Derivative Products</td>
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</table>
Cross-border Claims Excluding the Fair Value of Derivatives
Cross-border Claims Resulting From the Fair Value of Derivative Products
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  5  0  5  0  5  25  30
CZECH REPUBLIC  29  0  29  5  34  452  481
HUNGARY  17  0  17  22  39  247  264
MACEDONIA  0  0  0  0  0  0  0
POLAND  327  0  327  375  702  3,203  3,530
ROMANIA  5  0  5  0  5  207  212
RUSSIA  403  0  403  259  662  683  1,086
SERBIA & MONTENEGRO  2  0  2  0  2  0  2
SLOVAKIA  26  0  26  0  26  276  302
OTHER E. EUROPE  267  0  267  0  267  76  343
Total  1,081  0  1,081  661  1,742  5,169  6,250

Latin America and the Caribbean
ARGENTINA  288  11  299  166  465  1,086  1,385
BOLIVIA  69  0  69  0  69  0  69
BRAZIL  4,046  0  4,046  393  4,439  5,774  9,820
CHILE  1,538  25  1,563  458  2,021  5,838  7,401
COLOMBIA  548  0  548  166  714  689  1,237
COSTA RICA  142  0  142  4  146  6  148
DOMINICAN REPUBLIC  305  0  305  0  305  2  307
ECUADOR  110  0  110  27  137  28  138
EL SALVADOR  56  0  56  0  56  0  56
GUATEMALA  154  0  154  0  154  0  154
HONDURAS  24  0  24  0  24  0  24
JAMAICA  14  0  14  0  14  0  14
MEXICO  4,772  1  4,773  3,542  8,315  17,597  22,370
NICARAGUA  9  0  9  0  9  0  9
PARAGUAY  3  0  3  0  3  0  3
PERU  525  0  525  0  525  0  525
TRINIDAD & TOBAGO  92  0  92  40  132  256  348
URUGUAY  124  0  124  23  147  395  519
VENEZUELA  398  4  402  54  456  60  462
OTHER LAT. AM. & CAR  486  5  491  141  632  1,109  1,109
Total  13,703  46  13,749  5,014  18,763  32,349  46,098
### Cross-border Claims

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<th>(B)</th>
<th>(C = A+B) Net Foreign Office Claims on Local Residents</th>
<th>(D) Net Foreign Office Claims on Local Residents /3</th>
<th>(E = C+D) Transfer Risk Claims /4</th>
<th>(F) Gross Foreign Office Claims on Local Residents</th>
<th>(G = C+F) Country Risk Claims /5</th>
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Country Exposure Lending Survey /1:  June 30, 2011
Revision:  This revises the report of September 30, 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)

<table>
<thead>
<tr>
<th>All Other U. S. Banks - Group C</th>
<th>Cross-border Claims Excluding the Fair Value of Derivatives</th>
<th>Cross-border Claims Resulting From the Fair Value of Derivative Products</th>
<th>Net Foreign Office Claims on Local Residents /3</th>
<th>Transfer Risk Claims /4</th>
<th>Gross Foreign Office Claims on Local Residents</th>
<th>Country Risk Claims /5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C = A+B)</td>
<td>(D)</td>
<td>(E = C+D)</td>
<td>(F)</td>
<td>(G=C+F)</td>
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<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>Country</strong></td>
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International & Regional Organizations

<table>
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<tr>
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<th>Cross-border Claims Excluding the Fair Value of Derivatives</th>
<th>Cross-border Claims Resulting From the Fair Value of Derivative Products</th>
<th>Net Foreign Office Claims on Local Residents /3</th>
<th>Transfer Risk Claims /4</th>
<th>Gross Foreign Office Claims on Local Residents</th>
<th>Country Risk Claims /5</th>
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</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C = A+B)</td>
<td>(D)</td>
<td>(E = C+D)</td>
<td>(F)</td>
<td>(G=C+F)</td>
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Note: /1: Country Exposure Lending Survey; /2; /3; /4; /5: See definitions in the report.
## Country Exposure Lending Survey /1:  June 30, 2011

Revision: This revises the report of September 30, 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

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<th>Immediate-COUNTERPARTY Basis Claims /7</th>
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<td><strong>Foreign-Office Claims in Local Currency</strong></td>
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<td><strong>Residents in Non-Local Currency</strong></td>
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<td>Fair Value of Derivatives /8</td>
<td>Remaining Maturity under 1 Year</td>
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<tr>
<td>Total Claims</td>
<td>Total Cross-Border Claims in Local Currency</td>
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<td>Unused Commitments</td>
<td>Total Cross-Border and Foreign Office Claims</td>
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<td>Guarantees and Credit Derivatives</td>
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#### G-10 and Switzerland

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<th>Cross-Border Claims Total</th>
<th>In Non-Local Currency Claims</th>
<th>In Local Currency Claims</th>
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**Note:** This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
### Table 2 - U.S. Banks’ Claims on Foreign Residents

($) Millions

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### Table 2 - U.S. Banks’ Claims on Foreign Residents

($ Millions)

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<tr>
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Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions.
## Table 2 - U. S. Banks’ Claims on Foreign Residents

($ Millions)

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<tr>
<th>Country Exposure Lending Survey /1: June 30, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
</tr>
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All Other U. S. Banks - Group C

### Ultimate Risk Basis Claims /6

<table>
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<tr>
<th>Banking Centers</th>
<th>Foreign Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Unused Commitments</th>
<th>Guarantees and Credit Derivatives</th>
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<tr>
<td></td>
<td>Cross-Border Claims Total In Non-Local Currency Claims</td>
<td>In Local Currency Claims</td>
<td>Cross-Border Claims on Local Residents in Non-Local Currency</td>
<td>Remaining Maturity under 1 Year</td>
<td>Cross-Border and Foreign Office Claims</td>
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<td>0</td>
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<td>232</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>MACAO</td>
<td>2</td>
<td>0</td>
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<tr>
<td>NETHERLAND ANTILLES</td>
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<td>6</td>
<td>781</td>
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### Immediate-Counterparty Basis Claims /7

<table>
<thead>
<tr>
<th>International &amp; Regional Organizations</th>
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<tbody>
<tr>
<td>Asian Regional</td>
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<tr>
<td>181</td>
</tr>
<tr>
<td>International</td>
</tr>
<tr>
<td>243</td>
</tr>
<tr>
<td>Latin Amer. Regional</td>
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<tr>
<td>251</td>
</tr>
<tr>
<td>W. European Regional</td>
</tr>
<tr>
<td>232</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>907</td>
</tr>
</tbody>
</table>

| **GRAND TOTALS**                        |
| 192,974 | 173,256 | 9,260 | 163,996 | 9,721 | 375,951 | 57,036 | 4,092 | 185,624 | 13,001 | 72,238 | 168,923 | 367,548 |
### Table 3 - Selected Additional Items

<table>
<thead>
<tr>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>By Country of Foreign Office</td>
<td>By Country of Creditor</td>
</tr>
<tr>
<td></td>
<td>Non-Local Currency</td>
<td>Local Currency</td>
</tr>
<tr>
<td>G-10 and Switzerland</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BELGIUM</td>
<td>2</td>
<td>719</td>
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<tr>
<td>CANADA</td>
<td>387</td>
<td>16,071</td>
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<tr>
<td>FRANCE</td>
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<td>1,730</td>
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<tr>
<td>GERMANY</td>
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<tr>
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<tr>
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<td>48,735</td>
</tr>
<tr>
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<tr>
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<td>1,761</td>
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<tr>
<td>SWEDEN</td>
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<tr>
<td>SWITZERLAND</td>
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<tr>
<td>UNITED KINGDOM</td>
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<td>21,480</td>
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<tr>
<td>Total</td>
<td>86,396</td>
<td>95,054</td>
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</table>

### Non G-10 Developed Countries

| Australia                  | 33                | 3,023         | 3,056 | 4,764 | 6,321          | 8,478          | 3,658          | 0                  |
| Austria                    | 7                | 35            | 42    | 33    | 240           | 167            | 127            | 0                  |
| Denmark                    | 0                | 15            | 15    | 45    | 175           | 166            | 46             | 0                  |
| Finland                    | 0                | 75            | 75    | 125   | 1             | 447            | 41             | 0                  |
| Greece                     | 1                | 1,920         | 1,921 | 1,924 | 194           | 208            | 100            | 0                  |
| Iceland                    | 0                | 0             | 0     | 0     | 0             | 0              | 0              | 0                  |
| Ireland                    | 5,103            | 138           | 5,241 | 5,528 | 895           | 453            | 3,745          | 0                  |
| Israel                     | 0                | 0             | 0     | 2     | 248           | 507            | 0              | 107                |
| New Zealand                | 0                | 23            | 23    | 304   | 238           | 6              | 189            | 0                  |
| Norway                     | 0                | 182           | 182   | 1,205 | 767           | 6              | -8             | 0                  |
| Portugal                   | 0                | 404           | 404   | 407   | 31            | 89             | 127            | 0                  |
| South Africa               | 0                | 0             | 0     | 27    | 3             | 22             | 0              | 0                  |
| Spain                      | 0                | 981           | 981   | 931   | 500           | 1,689          | 544            | 0                  |
| Turkey                     | 23               | 117           | 140   | 225   | 231           | 8              | 20             | 0                  |
| Other Non G-10 Dev.        | 36               | 590           | 626   | 661   | 140           | 52             | 106            | 0                  |
| Total                      | 5,203            | 7,503         | 12,706| 16,181| 9,864          | 12,296         | 8,695          | 107                |

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<table>
<thead>
<tr>
<th>Country Exposure Lending Survey /1: June 30, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
</tr>
</tbody>
</table>

### Table 3 - Selected Additional Items

($ Millions)

<table>
<thead>
<tr>
<th>All Other U. S. Banks - Group C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign-Office Liabilities</td>
</tr>
<tr>
<td>By Country of Foreign Office</td>
</tr>
<tr>
<td>Non-Local Currency</td>
</tr>
</tbody>
</table>

#### Eastern Europe

<table>
<thead>
<tr>
<th>Country</th>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
</tr>
</thead>
<tbody>
<tr>
<td>BULGARIA</td>
<td>30</td>
<td>19</td>
<td>49</td>
</tr>
<tr>
<td>CZECH REPUBLIC</td>
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<td>693</td>
</tr>
<tr>
<td>HUNGARY</td>
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<td>238</td>
</tr>
<tr>
<td>MACEDONIA</td>
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<tr>
<td>POLAND</td>
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<td>424</td>
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<td>0</td>
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<tr>
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<td>953</td>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>5,518</strong></td>
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#### Latin America and the Caribbean

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<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
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<td>539</td>
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<td>1</td>
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<td><strong>28,077</strong></td>
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</table>
Country Exposure Lending Survey /1:  June 30, 2011
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Table 3 - Selected Additional Items

($ Millions)

<table>
<thead>
<tr>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
</tr>
</thead>
<tbody>
<tr>
<td>By Country of Foreign Office</td>
<td>By Country of Creditor</td>
<td>Outward Risk Transfers /9</td>
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</tr>
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<tr>
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<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>7</td>
<td>266</td>
</tr>
</tbody>
</table>
Country Exposure Lending Survey /1:  June 30, 2011
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Table 3 - Selected Additional Items

($ Millions)

All Other U. S. Banks - Group C

<table>
<thead>
<tr>
<th>Foreign-Office Liabilities</th>
<th>Risk Transfers</th>
<th>Memorandum Items</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>By Country of Foreign Office</td>
<td>By Country of Creditor</td>
</tr>
<tr>
<td></td>
<td>Non-Local Currency</td>
<td>Local Currency</td>
</tr>
<tr>
<td>Banking Centers</td>
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<td></td>
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<tr>
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<td>0</td>
</tr>
<tr>
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</tr>
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<tr>
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<td>901</td>
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<tr>
<td>Total</td>
<td>50,353</td>
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International & Regional Organizations

|                        | ASIAN REGIONAL |                      |                  |                              |                             |                             |                             |                             |
|                        | 0              | 0                     | 0                | 20                           | 0                            | 0                           | 0                            | 0 0                      |
|                        | 0              | 0                     | 0                | 91                           | 0                            | 0                           | 0                            | 0 0                      |
|                        | 0              | 0                     | 0                | 3                            | 0                            | 25                          | 0                            | 0 15                     |
|                        | 0              | 0                     | 0                | 0                            | 0                            | 5                           | 0                            | 0 0                      |
| Total                  | 0              | 0                     | 0                | 114                          | 0                            | 30                          | 0                            | 0 15                     |

GRAND TOTALS

|                        | 145,210        | 154,512               | 299,722           | 224,896                     | 77,760                       | 76,447                      | 26,956                       | 108 2,821                |
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

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

<table>
<thead>
<tr>
<th>Country Exposure Lending Survey /1: June 30, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions</td>
</tr>
</tbody>
</table>

### Claims on Banking Sector

<table>
<thead>
<tr>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Immediate Counterparty Basis Claims /7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims on Public Sector</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Cross-Border Claims</td>
<td>Foreign-Office Claims on Local Residents</td>
<td>Fair Value of Derivatives /8</td>
<td>Total Claims</td>
</tr>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Immediate Counterparty Basis</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims on Other Sector</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cross-Border Claims</td>
<td>Foreign-Office Claims on Local Residents</td>
<td>Fair Value of Derivatives /8</td>
<td>Total Claims</td>
</tr>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Immediate Counterparty</td>
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### Claims on Non-Banking Sector

<table>
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<th>Immediate Counterparty Basis Claims /7</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis</th>
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### Claims on G-10 and Switzerland

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<th>Immediate Counterparty Basis Claims /7</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis</th>
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</thead>
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### Total Claims on G-10 and Switzerland

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### Claims on Non-G-10 Developed Countries

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<th>Immediate Counterparty Basis Claims /7</th>
<th>Ultimate Risk Basis Claims /6</th>
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### Total Claims on Non-G-10 Developed Countries

<table>
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<th>Immediate Counterparty Basis Claims /7</th>
<th>Ultimate Risk Basis Claims /6</th>
<th>Immediate Counterparty Basis</th>
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## Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

### Table 4: U.S. Banks’ Claims by Sector of Creditor

($ Millions)

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</tr>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
</tr>
<tr>
<td>Immediate Counterparty Basis Claims /7</td>
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<tr>
<td>Foreign-Office Claims on Local Residents</td>
</tr>
<tr>
<td>Fair Value of Derivatives /8</td>
</tr>
<tr>
<td>Total Claims</td>
</tr>
<tr>
<td>Cross-Border Claims</td>
</tr>
<tr>
<td>Foreign-Office Claims on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td>Fair Value of Derivatives /8</td>
</tr>
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<td>Total Claims</td>
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<tr>
<td>Claims on Public Sector</td>
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<tr>
<td>Ultimate Risk Basis Claims /6</td>
</tr>
<tr>
<td>Immediate Counterparty Basis</td>
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<tr>
<td>Cross-Border Claims</td>
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<tr>
<td>Foreign-Office Claims on Local Residents</td>
</tr>
<tr>
<td>Fair Value of Derivatives /8</td>
</tr>
<tr>
<td>Total Claims</td>
</tr>
<tr>
<td>Claims on Other Sector</td>
</tr>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
</tr>
<tr>
<td>Immediate Counterparty Basis</td>
</tr>
<tr>
<td>Cross-Border Claims</td>
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<td>Foreign-Office Claims on Local Residents</td>
</tr>
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### Eastern Europe

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<th>Total Claims</th>
<th>Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
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### Latin America and the Caribbean

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<th>Claims</th>
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<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents in Non-Local Currency</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
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</tbody>
</table>

**Note:** Claims data as of June 30, 2011.
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

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

($ Millions)

All Other U. S. Banks - Group C

<table>
<thead>
<tr>
<th>Claims on Banking Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Other Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ultimate Risk Basis Claims /6</td>
<td>Ultimate Risk Basis Claims /6</td>
<td>Ultimate Risk Basis Claims /6</td>
</tr>
<tr>
<td>Immediate Counterparty Basis Claims /7</td>
<td>Immediate Counterparty Basis</td>
<td>Immediate Counterparty Basis Claims /7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
<th>Cross-Border Claims</th>
<th>Foreign-Office Claims on Local Residents</th>
<th>Fair Value of Derivatives /8</th>
<th>Total Claims</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asia</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHINA-MAINLAND</td>
<td>1,106</td>
<td>552</td>
<td>0</td>
<td>1,658</td>
<td>894</td>
<td>187</td>
<td>8</td>
<td>0</td>
<td>0</td>
<td>8</td>
<td>8</td>
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<tr>
<td>CHINA-TAIWAN</td>
<td>320</td>
<td>65</td>
<td>0</td>
<td>385</td>
<td>649</td>
<td>21</td>
<td>0</td>
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<td>0</td>
<td>1,641</td>
<td>0</td>
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<td>395</td>
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<td>858</td>
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<td>183</td>
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<td>325</td>
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<td>5</td>
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<td>0</td>
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<td>0</td>
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<td>0</td>
<td>2</td>
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<td>1</td>
<td>0</td>
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<td>8</td>
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<td>1</td>
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<td>76</td>
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<td>219</td>
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<td>219</td>
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<td>1</td>
<td>2</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>0</td>
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<td>UNITED ARAB EMIRATES</td>
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<td>89</td>
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<td>0</td>
<td>0</td>
<td>179</td>
<td>151</td>
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<tr>
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<td>9</td>
<td>7</td>
<td>9</td>
<td>334</td>
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<td>343</td>
<td>9</td>
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<td>3,164</td>
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<td>1,245</td>
<td>2,874</td>
<td>3</td>
<td>4,122</td>
<td>1,199</td>
</tr>
</tbody>
</table>

| 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 |
| CONGO (KINSHASA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EGYPT | 1 | 12 | 0 | 13 | 28 | 0 | 0 | 120 | 0 | 120 | 0 | 7 | 0 | 131 | 0 | 131 | 0 | 1 |
| GABON | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KENYA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOROCCO | 1 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NIGERIA | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TUNISIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 1 | 25 | 21 | 0 |
| OTHER AFRICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Africa | 3 | 12 | 0 | 15 | 31 | 0 | 61 | 120 | 0 | 180 | 61 | 7 | 25 | 131 | 1 | 157 | 26 | 1 |
Country Exposure Lending Survey /1: June 30, 2011
Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

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

($ Millions)

### All Other U. S. Banks - Group C

#### Claims on Banking Sector

<table>
<thead>
<tr>
<th>Country</th>
<th>Claims on Banking Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Other Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Ultimate Risk Basis Claims /6</td>
<td>Immediate Counterparty Basis Claims /7</td>
<td>Foreign-Office Claims on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td></td>
<td>Cross-Border Claims</td>
<td>Fair Value of Derivatives /8</td>
<td>Total Claims</td>
</tr>
<tr>
<td>BAHAMAS</td>
<td>34</td>
<td>0</td>
<td>34</td>
</tr>
<tr>
<td>BAHRAIN</td>
<td>2</td>
<td>7</td>
<td>0</td>
</tr>
<tr>
<td>BERMUDA</td>
<td>0</td>
<td>17</td>
<td>0</td>
</tr>
<tr>
<td>CAYMAN ISLANDS</td>
<td>80</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>HONG KONG</td>
<td>1,690</td>
<td>364</td>
<td>2</td>
</tr>
<tr>
<td>LEBANON</td>
<td>6</td>
<td>52</td>
<td>0</td>
</tr>
<tr>
<td>LIBERIA</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MACAO</td>
<td>2</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>NETHERLAND ANTILLES</td>
<td>1</td>
<td>6</td>
<td>0</td>
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<tr>
<td>PANAMA</td>
<td>57</td>
<td>5</td>
<td>0</td>
</tr>
<tr>
<td>SINGAPORE</td>
<td>2,485</td>
<td>439</td>
<td>19</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,357</strong></td>
<td><strong>890</strong></td>
<td><strong>22</strong></td>
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</tbody>
</table>

#### International & Regional Organizations

<table>
<thead>
<tr>
<th>Region</th>
<th>Claims on Banking Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Other Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Ultimate Risk Basis Claims /6</td>
<td>Immediate Counterparty Basis Claims /7</td>
<td>Foreign-Office Claims on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td></td>
<td>Cross-Border Claims</td>
<td>Fair Value of Derivatives /8</td>
<td>Total Claims</td>
</tr>
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<tr>
<td>INTERNATIONAL</td>
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<tr>
<td>LATIN AMER. REGIONAL</td>
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</tr>
<tr>
<td>W. EUROPEAN REGIONAL</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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</tr>
</tbody>
</table>

#### GRAND TOTALS

<table>
<thead>
<tr>
<th></th>
<th>Claims on Banking Sector</th>
<th>Claims on Public Sector</th>
<th>Claims on Other Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Ultimate Risk Basis Claims /6</td>
<td>Immediate Counterparty Basis Claims /7</td>
<td>Foreign-Office Claims on Local Residents in Non-Local Currency</td>
</tr>
<tr>
<td></td>
<td>Cross-Border Claims</td>
<td>Fair Value of Derivatives /8</td>
<td>Total Claims</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>59,728</strong></td>
<td><strong>19,183</strong></td>
<td><strong>6,442</strong></td>
</tr>
</tbody>
</table>
1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

<table>
<thead>
<tr>
<th>Banking Organization Category</th>
<th>Tier 1 Capital</th>
<th>Total Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Reporting Banks</td>
<td>$1,045.8 billion*</td>
<td>$14,521.0 billion</td>
</tr>
<tr>
<td>Large Financial Institutions</td>
<td>$722.5 billion*</td>
<td>$10,695.9 billion</td>
</tr>
<tr>
<td>All Other Banks</td>
<td>$323.3 billion*</td>
<td>$3,825.1 billion</td>
</tr>
</tbody>
</table>

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.