



## Statistical Release

E.16 (126)

March 29, 2013

## Country Exposure Lending Survey /1: December 31, 2012

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

(\$ Millions)

## All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	16,547	4,120	20,667	141	20,808	1,981	22,648
CANADA	87,666	25,802	113,468	22,534	136,002	69,890	183,358
FRANCE	201,877	30,785	232,662	10,432	243,094	12,985	245,647
GERMANY	158,088	62,747	220,835	35,097	255,932	65,896	286,731
ITALY	36,275	29,429	65,704	4,000	69,704	6,654	72,358
JAPAN	131,531	25,452	156,983	107,933	264,916	247,197	404,180
LUXEMBOURG	28,658	5,641	34,299	868	35,167	4,106	38,405
NETHERLANDS	98,250	15,340	113,590	3,151	116,741	12,494	126,084
SWEDEN	28,115	1,380	29,495	238	29,733	623	30,118
SWITZERLAND	45,809	5,994	51,803	24,536	76,339	32,319	84,122
UNITED KINGDOM	234,024	66,587	300,611	7,955	308,566	419,131	719,742
<b>Total</b>	<b>1,066,840</b>	<b>273,277</b>	<b>1,340,117</b>	<b>216,885</b>	<b>1,557,002</b>	<b>873,276</b>	<b>2,213,393</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	52,328	4,871	57,199	15,948	73,147	72,346	129,545
AUSTRIA	11,753	1,884	13,637	182	13,819	245	13,882
DENMARK	17,184	3,087	20,271	40	20,311	145	20,416
FINLAND	12,091	2,026	14,117	104	14,221	151	14,268
GREECE	2,352	950	3,302	0	3,302	849	4,151
ICELAND	752	5	757	0	757	0	757
IRELAND	45,176	8,622	53,798	140	53,938	1,658	55,456
ISRAEL	3,316	327	3,643	6	3,649	1,357	5,000
NEW ZEALAND	3,797	661	4,458	657	5,115	1,591	6,049
NORWAY	9,655	1,491	11,146	134	11,280	385	11,531
PORTUGAL	4,889	1,248	6,137	18	6,155	53	6,190
SOUTH AFRICA	5,068	711	5,779	675	6,454	6,174	11,953
SPAIN	43,912	5,510	49,422	1,052	50,474	6,334	55,756
TURKEY	19,949	1,079	21,028	1,613	22,641	4,738	25,766
OTHER NON G-10 DEV.	6,255	611	6,866	1	6,867	1	6,867
<b>Total</b>	<b>238,477</b>	<b>33,083</b>	<b>271,560</b>	<b>20,570</b>	<b>292,130</b>	<b>96,027</b>	<b>367,587</b>

**Country Exposure Lending Survey /1: December 31, 2012**

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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	172	17	189	0	189	313	502
CZECH REPUBLIC	1,214	272	1,486	250	1,736	3,975	5,461
HUNGARY	3,251	257	3,508	32	3,540	1,939	5,447
MACEDONIA	20	5	25	0	25	0	25
POLAND	3,146	254	3,400	1,425	4,825	11,258	14,658
ROMANIA	764	25	789	117	906	1,719	2,508
RUSSIA	23,760	940	24,700	587	25,287	10,284	34,984
SERBIA & MONTENEGRO	87	0	87	0	87	0	87
SLOVAKIA	191	103	294	0	294	374	668
OTHER E. EUROPE	4,250	412	4,662	0	4,662	1,945	6,607
<b>Total</b>	<b>36,855</b>	<b>2,285</b>	<b>39,140</b>	<b>2,411</b>	<b>41,551</b>	<b>31,807</b>	<b>70,947</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	1,979	7	1,986	708	2,694	4,382	6,368
BOLIVIA	47	0	47	0	47	0	47
BRAZIL	61,183	8,528	69,711	31,617	101,328	60,880	130,591
CHILE	11,412	2,040	13,452	3,164	16,616	3,473	16,925
COLOMBIA	6,332	650	6,982	2,255	9,237	6,800	13,782
COSTA RICA	1,223	24	1,247	407	1,654	1,060	2,307
DOMINICAN REPUBLIC	1,167	7	1,174	62	1,236	345	1,519
ECUADOR	327	1	328	27	355	454	782
EL SALVADOR	540	15	555	1,776	2,331	1,857	2,412
GUATEMALA	1,111	21	1,132	348	1,480	1,066	2,198
HONDURAS	527	87	614	180	794	570	1,184
JAMAICA	300	2	302	41	343	235	537
MEXICO	36,042	2,385	38,427	12,394	50,821	87,814	126,241
NICARAGUA	42	7	49	29	78	224	273
PARAGUAY	278	0	278	0	278	260	538
PERU	3,591	375	3,966	825	4,791	2,105	6,071
TRINIDAD & TOBAGO	220	167	387	0	387	628	1,015
URUGUAY	622	48	670	50	720	1,255	1,925
VENEZUELA	1,823	9	1,832	133	1,965	1,121	2,953
OTHER LAT. AM. & CAR.	15,784	1,358	17,142	154	17,296	694	17,836
<b>Total</b>	<b>144,550</b>	<b>15,731</b>	<b>160,281</b>	<b>54,170</b>	<b>214,451</b>	<b>175,223</b>	<b>335,504</b>

Country Exposure Lending Survey /1: December 31, 2012

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	45,306	3,178	48,484	2,143	50,627	29,752	78,236
CHINA-TAIWAN	13,367	640	14,007	6,039	20,046	25,394	39,401
INDIA	47,290	800	48,090	23,098	71,188	33,598	81,688
INDONESIA	8,911	176	9,087	604	9,691	6,164	15,251
IRAN	0	0	0	0	0	0	0
IRAQ	155	0	155	0	155	0	155
JORDAN	183	6	189	72	261	357	546
KOREA	36,729	1,891	38,620	19,990	58,610	58,307	96,927
KUWAIT	6,116	44	6,160	0	6,160	390	6,550
MALAYSIA	9,000	372	9,372	268	9,640	12,012	21,384
OMAN	277	56	333	0	333	0	333
PAKISTAN	172	3	175	6	181	764	939
PHILIPPINES	3,107	73	3,180	1,389	4,569	6,227	9,407
QATAR	4,243	136	4,379	3	4,382	31	4,410
SAUDI ARABIA	9,706	887	10,593	923	11,516	1,136	11,729
SRI LANKA	435	0	435	58	493	203	638
SYRIA	0	0	0	0	0	0	0
THAILAND	4,630	236	4,866	1,669	6,535	8,866	13,732
UNITED ARAB EMIRATES	9,174	1,426	10,600	0	10,600	4,143	14,743
OTHER ASIA	3,075	99	3,174	168	3,342	1,230	4,404
<b>Total</b>	<b>201,876</b>	<b>10,023</b>	<b>211,899</b>	<b>56,430</b>	<b>268,329</b>	<b>188,574</b>	<b>400,473</b>
<b>Africa</b>							
ALGERIA	267	0	267	0	267	1,887	2,154
CAMEROON	156	0	156	37	193	226	382
CONGO (KINSHASA)	0	0	0	0	0	63	63
EGYPT	363	39	402	0	402	1,112	1,514
ETHIOPIA	0	0	0	0	0	0	0
GABON	2	0	2	0	2	66	68
GHANA	1,008	9	1,017	0	1,017	0	1,017
IVORY COAST	45	0	45	0	45	126	171
KENYA	202	5	207	82	289	671	878
LIBYA	0	0	0	0	0	0	0
MALAWI	3	0	3	0	3	0	3
MOROCCO	961	34	995	0	995	362	1,357
NIGERIA	2,993	31	3,024	20	3,044	1,347	4,371
SENEGAL	13	0	13	73	86	168	181
SUDAN	0	6	6	0	6	0	6
TUNISIA	93	16	109	0	109	281	390
ZAMBIA	264	1	265	37	302	255	520
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	2,512	245	2,757	116	2,873	684	3,441
<b>Total</b>	<b>8,883</b>	<b>386</b>	<b>9,269</b>	<b>365</b>	<b>9,634</b>	<b>7,248</b>	<b>16,517</b>

**Country Exposure Lending Survey /1: December 31, 2012**

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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	3,622	230	3,852	3	3,855	105	3,957
BAHRAIN	683	61	744	3	747	405	1,149
BERMUDA	18,980	1,188	20,168	30	20,198	162	20,330
CAYMAN ISLANDS	191,909	14,925	206,834	12	206,846	2,165	208,999
HONG KONG	21,226	1,523	22,749	2,817	25,566	32,295	55,044
LEBANON	1,041	9	1,050	0	1,050	115	1,165
LIBERIA	419	158	577	0	577	0	577
MACAO	939	4	943	0	943	47	990
NETHERLANDS ANTILLES	875	78	953	0	953	5	958
PANAMA	2,272	396	2,668	2	2,670	1,326	3,994
SINGAPORE	23,545	2,152	25,697	508	26,205	33,155	58,852
<b>Total</b>	<b>265,511</b>	<b>20,724</b>	<b>286,235</b>	<b>3,375</b>	<b>289,610</b>	<b>69,780</b>	<b>356,015</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	488	8	496	0	496	0	496
ASIAN REGIONAL	1,845	0	1,845	0	1,845	0	1,845
E. EUROPEAN REGIONAL	195	18	213	0	213	0	213
INTERNATIONAL	5,413	416	5,829	145	5,974	145	5,974
LATIN AMER. REGIONAL	1,969	255	2,224	13	2,237	13	2,237
MIDDLE EAST REGIONAL	288	19	307	0	307	0	307
W. EUROPEAN REGIONAL	17,118	3,745	20,863	67	20,930	67	20,930
<b>Total</b>	<b>27,316</b>	<b>4,461</b>	<b>31,777</b>	<b>225</b>	<b>32,002</b>	<b>225</b>	<b>32,002</b>
<b>Grand Total</b>	<b>1,990,308</b>	<b>359,970</b>	<b>2,350,278</b>	<b>354,431</b>	<b>2,704,709</b>	<b>1,442,160</b>	<b>3,792,438</b>

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>G-10 and Switzerland</b>													
BELGIUM	16,547	1,972	66	1,906	4,129	22,648	4,612	34,651	19,005	72	14,458	1,944	21,021
CANADA	87,666	69,032	7,962	61,070	26,660	183,358	55,611	69,496	82,642	8,499	45,904	61,745	152,886
FRANCE	201,877	12,763	2,453	10,310	31,007	245,647	34,010	522,701	189,670	2,174	153,172	10,624	202,468
GERMANY	158,088	65,864	763	65,101	62,779	286,731	29,160	333,174	134,450	320	92,828	63,749	198,519
ITALY	36,275	6,654	324	6,330	29,429	72,358	6,625	297,317	40,472	362	31,349	6,499	47,333
JAPAN	131,531	244,619	41,956	202,663	28,030	404,180	22,169	207,775	98,876	41,206	133,341	210,003	350,085
LUXEMBOURG	28,658	4,106	395	3,711	5,641	38,405	5,934	47,176	34,528	379	24,591	3,713	38,620
NETHERLANDS	98,250	12,491	141	12,350	15,343	126,084	18,030	189,889	101,515	104	41,844	15,387	117,006
SWEDEN	28,115	623	19	604	1,380	30,118	7,408	72,450	27,387	20	19,089	605	28,012
SWITZERLAND	45,809	32,246	3,017	29,229	6,067	84,122	14,460	85,184	42,791	5,193	36,235	29,301	77,285
UNITED KINGDOM	234,024	413,374	171,421	241,953	72,344	719,742	75,704	621,207	123,788	188,905	236,131	248,797	561,490
<b>Total</b>	<b>1,066,840</b>	<b>863,744</b>	<b>228,517</b>	<b>635,227</b>	<b>282,809</b>	<b>2,213,393</b>	<b>273,723</b>	<b>2,481,020</b>	<b>895,124</b>	<b>247,234</b>	<b>828,942</b>	<b>652,367</b>	<b>1,794,725</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	52,328	69,428	5,075	64,353	7,789	129,545	17,681	124,454	51,806	5,064	32,006	66,193	123,063
AUSTRIA	11,753	245	0	245	1,884	13,882	1,439	33,240	12,564	0	7,153	245	12,809
DENMARK	17,184	145	8	137	3,087	20,416	4,568	18,099	16,761	6	14,833	138	16,905
FINLAND	12,091	151	6	145	2,026	14,268	2,108	44,835	10,684	1	7,095	145	10,830
GREECE	2,352	849	5	844	950	4,151	1,345	11,705	2,169	8	1,289	877	3,054
ICELAND	752	0	0	0	5	757	72	2,666	785	0	660	0	785
IRELAND	45,176	1,658	572	1,086	8,622	55,456	4,780	32,172	52,266	7,821	47,952	1,675	61,762
ISRAEL	3,316	1,137	281	856	547	5,000	1,825	10,208	2,960	227	2,502	915	4,102
NEW ZEALAND	3,797	1,591	18	1,573	661	6,049	489	5,860	2,288	18	1,761	2,045	4,351
NORWAY	9,655	385	30	355	1,491	11,531	3,091	19,036	9,438	30	7,235	356	9,824
PORTUGAL	4,889	39	0	39	1,262	6,190	269	57,093	4,472	0	2,414	38	4,510
SOUTH AFRICA	5,068	6,144	243	5,901	741	11,953	1,588	26,237	4,596	216	3,213	6,180	10,992
SPAIN	43,912	6,318	262	6,056	5,526	55,756	3,920	201,086	46,450	347	37,801	6,442	53,239
TURKEY	19,949	4,727	1,470	3,257	1,090	25,766	1,582	64,768	20,250	1,488	17,463	3,421	25,159
OTHER NON G-10 DEV.	6,255	1	0	1	611	6,867	344	1,630,733	6,793	1	6,277	24	6,818
<b>Total</b>	<b>238,477</b>	<b>92,818</b>	<b>7,970</b>	<b>84,848</b>	<b>36,292</b>	<b>367,587</b>	<b>45,101</b>	<b>2,282,192</b>	<b>244,282</b>	<b>15,227</b>	<b>189,654</b>	<b>88,694</b>	<b>348,203</b>

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>Eastern Europe</b>													
BULGARIA	172	309	162	147	21	502	18	10,030	404	162	306	147	713
CZECH REPUBLIC	1,214	3,895	229	3,666	352	5,461	322	8,027	1,357	318	1,198	3,689	5,364
HUNGARY	3,251	1,923	244	1,679	273	5,447	596	34,345	3,400	255	3,205	1,697	5,352
MACEDONIA	20	0	0	0	5	25	0	0	110	0	0	0	110
POLAND	3,146	11,160	1,109	10,051	352	14,658	3,021	22,702	3,072	1,166	3,149	10,499	14,737
ROMANIA	764	1,710	639	1,071	34	2,508	312	9,877	922	645	1,366	1,078	2,645
RUSSIA	23,760	10,224	1,127	9,097	1,000	34,984	3,763	86,427	22,812	1,205	16,121	9,381	33,398
SERBIA & MONTENEGRO	87	0	0	0	0	87	2	111	93	0	90	0	93
SLOVAKIA	191	359	57	302	118	668	128	6,359	191	57	164	323	571
OTHER E. EUROPE	4,250	1,943	746	1,197	414	6,607	396	55,419	4,789	898	3,946	1,407	7,094
<b>Total</b>	<b>36,855</b>	<b>31,523</b>	<b>4,313</b>	<b>27,210</b>	<b>2,569</b>	<b>70,947</b>	<b>8,558</b>	<b>233,297</b>	<b>37,150</b>	<b>4,706</b>	<b>29,545</b>	<b>28,221</b>	<b>70,077</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	1,979	4,382	877	3,505	7	6,368	1,809	12,865	2,858	877	2,423	3,814	7,549
BOLIVIA	47	0	0	0	0	47	1	7	136	0	104	0	136
BRAZIL	61,183	60,252	14,626	45,626	9,156	130,591	12,777	61,688	52,103	12,291	49,266	46,258	110,652
CHILE	11,412	3,473	134	3,339	2,040	16,925	948	3,498	12,279	135	7,440	3,375	15,789
COLOMBIA	6,332	6,777	279	6,498	673	13,782	2,877	13,650	6,759	279	4,756	6,588	13,626
COSTA RICA	1,223	1,060	495	565	24	2,307	407	390	1,403	495	1,402	565	2,463
DOMINICAN REPUBLIC	1,167	343	84	259	9	1,519	57	452	1,569	84	836	260	1,913
ECUADOR	327	454	0	454	1	782	102	139	537	0	340	522	1,059
EL SALVADOR	540	1,857	1,757	100	15	2,412	45	456	608	1,757	1,244	100	2,465
GUATEMALA	1,111	1,065	161	904	22	2,198	74	265	1,452	161	1,089	904	2,517
HONDURAS	527	570	179	391	87	1,184	291	47	671	178	582	392	1,241
JAMAICA	300	235	108	127	2	537	7	427	367	109	195	127	603
MEXICO	36,042	87,242	6,080	81,162	2,957	126,241	7,659	58,310	40,761	6,092	29,629	81,179	128,032
NICARAGUA	42	224	136	88	7	273	20	8	69	137	185	89	295
PARAGUAY	278	260	0	260	0	538	49	18	395	0	161	259	654
PERU	3,591	2,096	834	1,262	384	6,071	467	11,449	4,340	834	3,692	1,262	6,436
TRINIDAD & TOBAGO	220	628	93	535	167	1,015	55	91	220	92	204	535	847
URUGUAY	622	1,243	567	676	60	1,925	298	232	1,478	569	1,436	676	2,723
VENEZUELA	1,823	1,121	1	1,120	9	2,953	128	13,676	2,589	1	1,605	1,278	3,868
OTHER LAT. AM. & CAR	15,784	694	79	615	1,358	17,836	843	13,647	33,139	89	29,003	604	33,832
<b>Total</b>	<b>144,550</b>	<b>173,976</b>	<b>26,490</b>	<b>147,486</b>	<b>16,978</b>	<b>335,504</b>	<b>28,914</b>	<b>191,315</b>	<b>163,733</b>	<b>24,180</b>	<b>135,592</b>	<b>148,787</b>	<b>336,700</b>

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>Asia</b>													
CHINA-MAINLAND	45,306	29,548	5,591	23,957	3,382	78,236	2,814	43,562	38,424	6,711	37,373	26,512	71,647
CHINA-TAIWAN	13,367	25,306	6,838	18,468	728	39,401	14,350	2,601	13,325	6,135	18,703	18,925	38,385
INDIA	47,290	33,159	6,669	26,490	1,239	81,688	2,737	15,518	40,745	6,721	39,821	27,687	75,153
INDONESIA	8,911	6,153	1,954	4,199	187	15,251	2,187	18,628	10,663	2,138	11,337	4,494	17,295
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	155	0	0	0	0	155	3	129	91	0	80	0	91
JORDAN	183	357	54	303	6	546	155	84	158	54	198	303	515
KOREA	36,729	57,966	8,831	49,135	2,232	96,927	15,739	67,394	36,252	8,933	38,032	50,437	95,622
KUWAIT	6,116	384	63	321	50	6,550	230	309	6,249	64	6,143	336	6,649
MALAYSIA	9,000	11,932	941	10,991	452	21,384	1,893	18,029	8,706	1,007	6,723	11,058	20,771
OMAN	277	0	0	0	56	333	135	249	436	0	354	0	436
PAKISTAN	172	755	79	676	12	939	191	244	374	82	230	716	1,172
PHILIPPINES	3,107	6,211	921	5,290	89	9,407	243	23,160	3,443	1,015	3,825	5,404	9,862
QATAR	4,243	31	0	31	136	4,410	535	5,837	4,080	0	2,676	31	4,111
SAUDI ARABIA	9,706	1,136	572	564	887	11,729	1,079	1,331	9,582	567	9,566	562	10,711
SRI LANKA	435	197	11	186	6	638	33	35	534	12	470	186	732
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	4,630	8,762	1,117	7,645	340	13,732	174	8,234	4,631	1,119	4,318	7,963	13,713
UNITED ARAB EMIRATES	9,174	4,126	1,930	2,196	1,443	14,743	1,189	15,512	11,135	2,171	10,931	2,258	15,564
OTHER ASIA	3,075	1,217	393	824	112	4,404	303	35,067	3,951	424	3,632	950	5,325
<b>Total</b>	<b>201,876</b>	<b>187,240</b>	<b>35,964</b>	<b>151,276</b>	<b>11,357</b>	<b>400,473</b>	<b>43,990</b>	<b>255,923</b>	<b>192,779</b>	<b>37,153</b>	<b>194,412</b>	<b>157,822</b>	<b>387,754</b>
<b>Africa</b>													
ALGERIA	267	1,887	316	1,571	0	2,154	443	189	233	376	413	1,917	2,526
CAMEROON	156	226	11	215	0	382	53	66	156	10	167	219	385
CONGO (KINSHASA)	0	63	57	6	0	63	9	15	0	61	61	7	68
EGYPT	363	1,112	98	1,014	39	1,514	319	2,094	567	99	303	1,041	1,707
ETHIOPIA	0	0	0	0	0	0	15	7	0	0	0	0	0
GABON	2	66	9	57	0	68	21	20	25	10	11	61	96
GHANA	1,008	0	0	0	9	1,017	431	8	1,140	0	927	0	1,140
IVORY COAST	45	126	6	120	0	171	0	109	245	6	251	132	383
KENYA	202	670	204	466	6	878	173	79	240	212	331	471	923
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	3	0	0	0	0	3	1	0	3	0	2	0	3
MOROCCO	961	362	0	362	34	1,357	60	359	1,111	0	918	407	1,518

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
NIGERIA	2,993	1,347	169	1,178	31	4,371	643	187	2,983	170	2,910	1,198	4,351
SENEGAL	13	168	6	162	0	181	27	36	16	5	20	164	185
SUDAN	0	0	0	0	6	6	0	0	1	0	1	0	1
TUNISIA	93	281	39	242	16	390	33	795	93	72	132	259	424
ZAMBIA	264	255	32	223	1	520	239	64	274	31	294	250	555
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	2,512	684	348	336	245	3,441	415	59	2,949	523	2,980	344	3,816
<b>Total</b>	<b>8,883</b>	<b>7,247</b>	<b>1,295</b>	<b>5,952</b>	<b>387</b>	<b>16,517</b>	<b>2,882</b>	<b>4,087</b>	<b>10,037</b>	<b>1,575</b>	<b>9,722</b>	<b>6,470</b>	<b>18,082</b>
<b>Banking Centers</b>													
BAHAMAS	3,622	105	23	82	230	3,957	304	44	13,021	31	12,299	82	13,134
BAHRAIN	683	405	122	283	61	1,149	107	493	1,319	122	1,364	282	1,723
BERMUDA	18,980	162	146	16	1,188	20,330	5,898	13,788	19,994	146	15,865	7	20,147
CAYMAN ISLANDS	191,909	2,165	1,917	248	14,925	208,999	8,503	25,397	303,542	1,825	262,291	0	305,367
HONG KONG	21,226	32,137	10,673	21,464	1,681	55,044	2,985	20,536	24,170	14,373	30,814	24,226	62,769
LEBANON	1,041	115	89	26	9	1,165	388	822	1,099	89	1,136	25	1,213
LIBERIA	419	0	0	0	158	577	132	1,874	821	0	351	0	821
MACAO	939	47	0	47	4	990	482	2	708	73	329	59	840
NETHERLAND ANTILLES	875	5	0	5	78	958	32	222	1,758	0	1,573	0	1,758
PANAMA	2,272	1,326	1,326	0	396	3,994	464	6,924	4,010	1,326	3,126	0	5,336
SINGAPORE	23,545	32,705	7,958	24,747	2,602	58,852	7,613	19,449	23,100	11,023	29,667	25,983	60,106
<b>Total</b>	<b>265,511</b>	<b>69,172</b>	<b>22,254</b>	<b>46,918</b>	<b>21,332</b>	<b>356,015</b>	<b>26,908</b>	<b>89,551</b>	<b>393,542</b>	<b>29,008</b>	<b>358,815</b>	<b>50,664</b>	<b>473,214</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	488	0	0	0	8	496	0	0	288	0	58	0	288
ASIAN REGIONAL	1,845	0	0	0	0	1,845	130	0	1,716	0	723	0	1,716
E. EUROPEAN REGIONAL	195	0	0	0	18	213	0	0	93	0	7	0	93
INTERNATIONAL	5,413	145	0	145	416	5,974	28	109	4,835	0	3,181	145	4,980
LATIN AMER. REGIONAL	1,969	13	0	13	255	2,237	41	0	1,863	0	876	13	1,876
MIDDLE EAST REGIONAL	288	0	0	0	19	307	1	0	281	0	282	0	281
W. EUROPEAN REGIONAL	17,118	67	3	64	3,745	20,930	200	14	16,754	3	8,248	64	16,821
<b>Total</b>	<b>27,316</b>	<b>225</b>	<b>3</b>	<b>222</b>	<b>4,461</b>	<b>32,002</b>	<b>400</b>	<b>123</b>	<b>25,830</b>	<b>3</b>	<b>13,375</b>	<b>222</b>	<b>26,055</b>
<b>GRAND TOTALS</b>	<b>1,990,308</b>	<b>1,425,945</b>	<b>326,806</b>	<b>1,099,139</b>	<b>376,185</b>	<b>3,792,438</b>	<b>430,476</b>	<b>5,537,508</b>	<b>1,962,477</b>	<b>359,086</b>	<b>1,760,057</b>	<b>1,133,247</b>	<b>3,454,810</b>



Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	36,023	12,965	48,988	17,019	3,419	916	29,935	3,798	384
CANADA	8,038	45,488	53,526	54,602	23,521	27,332	21,154	10,579	160
FRANCE	1,228	2,142	3,370	64,834	7,350	19,521	8,738	32,477	454
GERMANY	7,612	34,585	42,197	73,232	16,413	41,846	27,087	55,949	261
ITALY	1,273	11,684	12,957	40,502	7,948	3,542	13,580	18,767	120
JAPAN	15,461	122,776	138,237	123,658	11,817	37,884	70,769	19,109	238
LUXEMBOURG	16,292	24,973	41,265	47,751	7,456	1,597	-54,630	8,291	121
NETHERLANDS	21,765	9,461	31,226	42,171	16,176	9,909	-21,488	17,947	387
SWEDEN	238	690	928	8,865	1,339	2,065	-311	5,352	8
SWITZERLAND	7,636	1,179	8,815	36,290	6,167	6,939	29,395	10,156	1,214
UNITED KINGDOM	883,167	211,165	1,094,332	299,004	63,019	148,923	204,829	26,330	1,114
<b>Total</b>	<b>998,733</b>	<b>477,108</b>	<b>1,475,841</b>	<b>807,928</b>	<b>164,625</b>	<b>300,474</b>	<b>329,058</b>	<b>208,755</b>	<b>4,461</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,765	56,919	59,684	63,411	12,670	11,365	17,329	10,131	170
AUSTRIA	14	112	126	6,364	1,190	380	101	2,410	79
DENMARK	1,188	966	2,154	11,175	658	1,082	-1,969	4,076	19
FINLAND	132	224	356	3,765	1,062	2,476	-195	3,876	12
GREECE	610	1,753	2,363	4,319	135	281	-1,450	316	0
ICELAND	0	0	0	3,780	33	0	0	498	2
IRELAND	20,128	7,029	27,157	65,762	18,299	3,370	3,401	11,773	68
ISRAEL	614	799	1,413	2,197	304	655	-82	848	88
NEW ZEALAND	35	899	934	2,448	818	1,855	1,092	863	3
NORWAY	92	748	840	6,887	406	622	-436	3,382	4
PORTUGAL	25	243	268	2,561	228	645	-231	1,184	82
SOUTH AFRICA	354	5,093	5,447	8,833	742	961	1,797	1,001	292
SPAIN	812	5,752	6,564	25,015	5,947	2,940	2,326	23,911	483
TURKEY	1,203	1,932	3,135	4,512	2,068	1,584	1,133	5,686	2,582
OTHER NON G-10 DEV.	0	1	1	7,293	1,795	1,233	-1,842	1,733	41
<b>Total</b>	<b>27,972</b>	<b>82,470</b>	<b>110,442</b>	<b>218,322</b>	<b>46,355</b>	<b>29,449</b>	<b>20,974</b>	<b>71,688</b>	<b>3,925</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	135	178	313	1,069	230	0	10	36	7
CZECH REPUBLIC	1,170	2,480	3,650	3,493	272	17	487	552	12
HUNGARY	748	1,199	1,947	2,946	208	29	118	2,015	1
MACEDONIA	0	0	0	25	90	0	0	0	0
POLAND	1,707	8,084	9,791	10,860	975	544	3,364	1,230	44
ROMANIA	584	998	1,582	1,678	193	23	150	554	8
RUSSIA	1,750	8,172	9,922	19,673	1,573	2,159	1,209	10,917	3,315
SERBIA & MONTENEGRO	0	0	0	192	16	10	3	33	0
SLOVAKIA	120	522	642	865	23	1	-238	72	32
OTHER E. EUROPE	738	1,661	2,399	6,842	1,064	165	132	2,305	372
<b>Total</b>	<b>6,952</b>	<b>23,294</b>	<b>30,246</b>	<b>47,643</b>	<b>4,644</b>	<b>2,948</b>	<b>5,235</b>	<b>17,714</b>	<b>3,791</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	516	3,175	3,691	4,564	1,366	180	1,023	299	301
BOLIVIA	0	0	0	59	90	1	0	6	3
BRAZIL	491	28,063	28,554	23,941	6,680	17,466	22,760	22,214	7,221
CHILE	12	329	341	1,454	1,354	450	3,134	1,428	3,094
COLOMBIA	38	4,478	4,516	5,032	672	155	2,377	2,287	1,113
COSTA RICA	347	306	653	799	185	3	564	30	253
DOMINICAN REPUBLIC	91	192	283	732	407	4	65	65	218
ECUADOR	0	474	474	763	287	8	86	2	441
EL SALVADOR	81	0	81	1,577	74	5	1,264	40	78
GUATEMALA	231	487	718	929	348	7	809	8	312
HONDURAS	131	259	390	462	149	6	351	11	99
JAMAICA	85	109	194	372	67	0	44	9	8
MEXICO	946	73,681	74,627	74,436	5,855	1,109	18,877	14,991	1,548
NICARAGUA	157	38	195	228	29	2	151	0	1
PARAGUAY	1	273	274	465	120	3	-11	4	16
PERU	644	609	1,253	1,794	1,076	327	274	658	1,236
TRINIDAD & TOBAGO	696	437	1,133	3,996	1	1	165	1	67
URUGUAY	2,587	453	3,040	992	861	2	1,033	54	101
VENEZUELA	0	988	988	1,295	1,020	99	332	557	163
OTHER LAT. AM. & CAR	914	472	1,386	24,227	18,092	740	-371	793	430
<b>Total</b>	<b>7,968</b>	<b>114,823</b>	<b>122,791</b>	<b>148,117</b>	<b>38,733</b>	<b>20,568</b>	<b>52,927</b>	<b>43,457</b>	<b>16,703</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	6,399	21,859	28,258	49,765	5,926	9,130	4,922	16,703	7,302
CHINA-TAIWAN	13,045	9,398	22,443	30,638	1,476	1,765	11,392	4,594	1,530
INDIA	1,872	9,139	11,011	17,689	2,958	8,254	12,154	17,873	12,821
INDONESIA	2,254	3,324	5,578	10,978	2,564	334	1,132	4,483	1,091
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	35	38	102	0	46	3
JORDAN	98	187	285	849	44	69	80	5	241
KOREA	3,920	33,855	37,775	42,026	4,681	3,752	23,466	10,898	8,704
KUWAIT	202	230	432	6,772	294	146	-9	155	841
MALAYSIA	3,287	8,767	12,054	16,519	290	452	840	4,954	127
OMAN	0	0	0	1,020	174	15	0	9	327
PAKISTAN	107	602	709	623	250	3	54	118	145
PHILIPPINES	2,070	2,807	4,877	5,659	627	85	2,746	1,136	549
QATAR	7	21	28	1,794	157	320	5	431	340
SAUDI ARABIA	194	19	213	21,258	369	500	670	65	1,101
SRI LANKA	31	108	139	240	104	6	58	272	74
SYRIA	0	0	0	10	0	0	0	0	0
THAILAND	1,085	6,052	7,137	7,926	597	277	2,043	2,421	394
UNITED ARAB EMIRATES	3,506	1,619	5,125	9,174	2,702	439	661	1,690	1,220
OTHER ASIA	1,965	1,416	3,381	6,683	1,114	80	-2,000	657	792
<b>Total</b>	<b>40,042</b>	<b>99,403</b>	<b>139,445</b>	<b>229,663</b>	<b>24,365</b>	<b>25,729</b>	<b>58,214</b>	<b>66,510</b>	<b>37,602</b>
<b>Africa</b>									
ALGERIA	459	1,580	2,039	2,005	408	38	255	0	624
CAMEROON	1	188	189	230	3	0	42	0	14
CONGO (KINSHASA)	87	7	94	192	4	0	-24	0	10
EGYPT	397	811	1,208	2,171	251	19	100	88	49
ETHIOPIA	0	0	0	58	0	0	0	0	15
GABON	81	174	255	480	27	0	7	2	12
GHANA	0	0	0	234	209	77	0	655	132
IVORY COAST	2	150	152	147	211	0	-13	29	0
KENYA	315	273	588	963	53	2	104	17	144
LIBYA	0	0	0	1,524	0	0	0	0	0
MALAWI	0	0	0	19	0	0	0	0	1
MOROCCO	78	295	373	519	195	0	34	50	375

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
NIGERIA	819	954	1,773	6,351	75	65	208	2,339	725
SENEGAL	6	89	95	100	5	0	76	11	18
SUDAN	0	0	0	73	1	0	0	0	0
TUNISIA	75	206	281	448	49	0	31	58	52
ZAMBIA	98	120	218	251	36	0	119	259	43
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	630	231	861	4,220	828	209	5,375	938	309
<b>Total</b>	<b>3,048</b>	<b>5,078</b>	<b>8,126</b>	<b>19,987</b>	<b>2,355</b>	<b>410</b>	<b>6,314</b>	<b>4,446</b>	<b>2,523</b>
<b>Banking Centers</b>									
BAHAMAS	68,385	78	68,463	4,756	9,830	422	-43,419	130	14
BAHRAIN	1,772	207	1,979	1,688	676	39	-1,226	38	72
BERMUDA	890	1	891	10,386	2,527	1,521	3,162	1,636	72
CAYMAN ISLANDS	162,679	1,068	163,747	109,611	115,304	4,010	-209,442	17,830	23
HONG KONG	38,256	18,140	56,396	51,110	15,510	6,109	10,098	5,592	2,378
LEBANON	153	20	173	3,977	72	14	-20	677	437
LIBERIA	14	0	14	404	445	43	18	69	5
MACAO	447	66	513	1,410	207	353	-336	128	41
NETHERLAND ANTILLES	3,655	27	3,682	815	909	31	4,775	30	1
PANAMA	1,461	2	1,463	2,899	1,799	62	285	142	361
SINGAPORE	41,819	20,564	62,383	52,037	8,241	4,386	25,701	2,414	1,930
<b>Total</b>	<b>319,531</b>	<b>40,173</b>	<b>359,704</b>	<b>239,093</b>	<b>155,520</b>	<b>16,990</b>	<b>-210,404</b>	<b>28,686</b>	<b>5,334</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	33	0	200	0	237	0
ASIAN REGIONAL	0	0	0	65	25	154	0	735	153
E. EUROPEAN REGIONAL	0	0	0	9	0	102	0	105	0
INTERNATIONAL	0	0	0	4,089	0	578	0	913	167
LATIN AMER. REGIONAL	0	0	0	24	0	106	0	723	170
MIDDLE EAST REGIONAL	0	0	0	36	0	7	0	20	1
W. EUROPEAN REGIONAL	0	0	0	6,160	0	364	0	5,212	12
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,416</b>	<b>25</b>	<b>1,511</b>	<b>0</b>	<b>7,945</b>	<b>503</b>
<b>GRAND TOTALS</b>	<b>1,404,246</b>	<b>842,349</b>	<b>2,246,595</b>	<b>1,721,169</b>	<b>436,622</b>	<b>398,079</b>	<b>262,318</b>	<b>449,201</b>	<b>74,842</b>

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	5,855	296	1,940	8,091	7,794	53	3,641	1,004	1,452	6,097	4,464	0	7,051	672	728	8,451	6,747	19
CANADA	31,225	6,033	3,600	40,858	43,222	1,088	24,224	17,938	1,145	43,307	6,651	3,545	32,217	45,061	21,057	98,335	32,769	3,866
FRANCE	90,539	790	22,839	114,168	79,781	15	24,203	5,328	1,338	30,869	23,530	396	87,135	6,645	6,608	100,388	86,359	1,763
GERMANY	65,024	2,377	35,132	102,533	35,379	162	42,444	56,449	10,914	109,807	46,930	1	50,620	7,038	16,701	74,359	52,141	157
ITALY	7,819	283	4,115	12,217	7,171	5	16,619	509	22,053	39,181	22,847	15	11,837	5,862	3,261	20,960	10,454	342
JAPAN	93,895	50,063	13,219	157,176	63,609	32,445	4,414	115,350	3,255	123,019	5,097	6,646	33,222	79,206	8,979	121,407	30,170	2,115
LUXEMBOURG	1,428	106	886	2,420	2,944	10	2,165	3,129	36	5,330	2,239	0	25,065	871	4,719	30,655	29,345	369
NETHERLANDS	16,707	811	6,002	23,520	16,211	30	10,962	7,762	438	19,162	8,542	0	70,581	3,918	8,900	83,399	76,762	74
SWEDEN	16,057	41	204	16,302	15,419	4	2,086	388	352	2,826	1,928	0	9,972	194	824	10,990	10,040	16
SWITZERLAND	16,890	314	3,093	20,297	13,876	134	3,846	28,635	153	32,634	3,652	5	25,073	3,297	2,747	31,117	25,263	5,054
UNITED KINGDOM	54,708	65,496	30,481	150,685	49,114	58,400	4,546	77,519	3,546	85,611	2,036	5,630	174,770	270,359	32,560	477,689	72,638	124,875
<b>Total</b>	<b>400,147</b>	<b>126,610</b>	<b>121,510</b>	<b>648,267</b>	<b>334,520</b>	<b>92,346</b>	<b>139,150</b>	<b>314,011</b>	<b>44,682</b>	<b>497,843</b>	<b>127,916</b>	<b>16,238</b>	<b>527,543</b>	<b>423,123</b>	<b>107,084</b>	<b>1,057,750</b>	<b>432,688</b>	<b>138,650</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	23,158	15,893	1,659	40,710	26,220	711	8,939	13,811	707	23,457	3,750	890	20,231	39,724	2,505	62,460	21,836	3,463
AUSTRIA	2,578	7	1,085	3,670	2,389	0	4,876	28	477	5,381	5,327	0	4,299	210	322	4,831	4,848	0
DENMARK	4,397	15	2,100	6,512	3,652	0	654	33	86	773	827	0	12,133	97	901	13,131	12,282	6
FINLAND	3,872	10	621	4,503	2,712	0	5,066	15	1,058	6,139	5,073	0	3,153	126	347	3,626	2,899	1
GREECE	657	2	200	859	673	0	92	118	395	605	91	0	1,603	729	355	2,687	1,405	8
ICELAND	451	0	5	456	451	0	190	0	190	191	0	0	111	0	111	143	0	
IRELAND	13,111	258	1,428	14,797	15,342	191	339	348	325	1,012	467	32	31,726	1,052	6,869	39,647	36,457	7,598
ISRAEL	321	57	82	460	304	35	603	817	10	1,430	731	4	2,392	263	235	2,890	1,925	188
NEW ZEALAND	348	631	154	1,133	406	4	2,328	448	167	2,943	629	0	1,121	512	340	1,973	1,253	14
NORWAY	3,602	7	372	3,981	3,782	0	2,864	287	207	3,358	2,889	0	3,189	91	912	4,192	2,767	30
PORTUGAL	1,166	15	239	1,420	1,202	0	623	4	756	1,383	693	0	3,100	20	253	3,373	2,577	0
SOUTH AFRICA	2,408	2,372	469	5,249	2,453	194	854	1,832	1	2,687	1,103	0	1,806	1,940	241	3,987	1,040	22
SPAIN	15,209	93	3,249	18,551	16,841	5	9,586	299	236	10,121	10,575	0	19,117	5,926	2,025	27,068	19,034	342
TURKEY	13,233	247	919	14,399	12,786	111	4,116	2,747	0	6,863	4,262	792	2,600	1,733	160	4,493	3,202	585
OTHER NON G-10 DEV.	29	1	34	64	669	1	1,085	0	380	1,465	1,084	0	5,141	0	197	5,338	5,040	0
<b>Total</b>	<b>84,540</b>	<b>19,608</b>	<b>12,616</b>	<b>116,764</b>	<b>89,882</b>	<b>1,252</b>	<b>42,215</b>	<b>20,787</b>	<b>4,805</b>	<b>67,807</b>	<b>37,692</b>	<b>1,718</b>	<b>111,722</b>	<b>52,423</b>	<b>15,662</b>	<b>179,807</b>	<b>116,708</b>	<b>12,257</b>

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

(\$ Millions)

## All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
<b>Eastern Europe</b>																		
BULGARIA	38	44	11	93	204	27	31	155	0	186	46	79	103	110	6	219	154	56
CZECH REPUBLIC	68	71	71	210	155	46	911	2,487	107	3,505	929	0	235	1,337	94	1,666	273	272
HUNGARY	284	116	59	459	361	57	2,731	1,155	176	4,062	2,780	22	236	652	22	910	259	176
MACEDONIA	0	0	0	0	0	0	20	0	5	25	86	0	0	0	0	0	24	0
POLAND	792	938	174	1,904	763	122	1,516	5,558	8	7,082	1,448	289	838	4,664	72	5,574	861	755
ROMANIA	91	54	5	150	148	0	552	1,267	0	1,819	592	476	121	389	20	530	182	169
RUSSIA	7,908	2,340	312	10,560	8,191	488	5,967	4,166	119	10,252	6,182	1	9,885	3,718	509	14,112	8,439	716
SERBIA & MONTENEGRO	36	0	0	36	36	0	35	0	0	35	38	0	16	0	0	16	19	0
SLOVAKIA	4	3	3	10	4	0	123	13	95	231	123	0	64	343	5	412	64	57
OTHER E. EUROPE	1,573	126	43	1,742	1,815	74	1,596	1,215	203	3,014	1,656	493	1,081	602	166	1,849	1,318	331
<b>Total</b>	<b>10,794</b>	<b>3,692</b>	<b>678</b>	<b>15,164</b>	<b>11,677</b>	<b>814</b>	<b>13,482</b>	<b>16,016</b>	<b>713</b>	<b>30,211</b>	<b>13,880</b>	<b>1,360</b>	<b>12,579</b>	<b>11,815</b>	<b>894</b>	<b>25,288</b>	<b>11,593</b>	<b>2,532</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	128	593	0	721	186	107	289	1,386	0	1,675	299	548	1,562	2,403	7	3,972	2,373	222
BOLIVIA	0	0	0	0	0	0	7	0	0	7	7	0	40	0	0	40	129	0
BRAZIL	15,844	13,437	620	30,001	9,274	2,620	17,159	24,941	19	42,119	18,622	4,560	28,080	21,874	7,889	57,843	24,207	5,111
CHILE	6,501	118	1,623	8,242	6,574	3	471	334	28	833	479	49	4,440	3,021	389	7,850	5,226	83
COLOMBIA	2,509	1,674	212	4,395	2,633	184	1,716	284	188	2,188	1,743	0	2,107	4,819	250	7,176	2,383	95
COSTA RICA	502	103	2	607	589	50	39	494	5	538	40	242	682	463	17	1,162	774	203
DOMINICAN REPUBLIC	424	11	1	436	431	4	64	187	0	251	204	26	679	145	6	830	934	54
ECUADOR	169	94	1	264	180	0	1	127	0	128	1	0	157	233	0	390	356	0
EL SALVADOR	154	219	1	374	185	155	43	507	0	550	43	480	343	1,131	14	1,488	380	1,122
GUATEMALA	564	123	1	688	674	18	9	390	0	399	9	30	538	552	20	1,110	769	113
HONDURAS	305	7	5	317	417	4	56	158	22	236	63	76	166	405	60	631	191	98
JAMAICA	42	58	0	100	42	58	4	124	0	128	10	44	254	53	2	309	315	7
MEXICO	5,455	6,011	205	11,671	5,173	1,393	15,560	34,322	185	50,067	16,598	1,277	15,027	46,909	1,995	63,931	18,990	3,422
NICARAGUA	7	25	0	32	10	4	0	31	0	31	0	19	35	168	7	210	59	114
PARAGUAY	164	89	0	253	264	0	0	45	0	45	0	0	114	126	0	240	131	0
PERU	1,456	1,079	18	2,553	1,835	307	566	45	272	883	406	0	1,569	972	85	2,626	2,099	527
TRINIDAD & TOBAGO	5	6	0	11	4	1	15	454	163	632	15	0	200	168	4	372	201	91
URUGUAY	90	26	2	118	329	8	83	745	41	869	460	253	449	472	5	926	689	308
VENEZUELA	24	276	0	300	18	0	515	391	4	910	588	0	1,284	454	5	1,743	1,983	1
OTHER LAT. AM. & CAR	147	55	13	215	117	42	85	52	411	548	52	1	15,552	587	934	17,073	32,970	46
<b>Total</b>	<b>34,590</b>	<b>24,004</b>	<b>2,704</b>	<b>61,298</b>	<b>28,935</b>	<b>4,958</b>	<b>36,682</b>	<b>65,017</b>	<b>1,338</b>	<b>103,037</b>	<b>39,639</b>	<b>7,605</b>	<b>73,278</b>	<b>84,955</b>	<b>11,689</b>	<b>169,922</b>	<b>95,159</b>	<b>11,617</b>

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	19,996	8,171	2,354	30,521	16,975	1,680	4,868	10,170	399	15,437	4,050	407	20,442	11,207	425	32,074	17,399	4,624
CHINA-TAIWAN	1,965	5,531	290	7,786	1,867	2,741	3,913	10,357	24	14,294	3,912	959	7,489	9,418	326	17,233	7,546	2,435
INDIA	18,489	3,811	275	22,575	14,976	314	5,083	15,103	18	20,204	5,114	2,063	23,718	14,245	507	38,470	20,655	4,344
INDONESIA	1,401	547	14	1,962	1,759	346	4,349	2,470	2	6,821	4,454	381	3,161	3,136	160	6,457	4,450	1,411
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	6	0	0	6	36	0	47	0	47	55	0	102	0	0	102	0	0	0
JORDAN	93	41	5	139	93	7	6	246	0	252	6	10	84	70	1	155	59	37
KOREA	10,041	3,569	349	13,959	10,960	1,421	10,330	22,452	671	33,453	10,486	2,785	16,358	31,945	871	49,174	14,806	4,727
KUWAIT	521	36	31	588	446	0	4,872	274	8	5,154	4,872	0	723	74	5	802	931	64
MALAYSIA	1,830	818	285	2,933	1,475	153	5,492	4,742	5	10,239	5,501	236	1,678	6,372	82	8,132	1,730	618
OMAN	235	0	12	247	281	0	1	0	0	1	0	0	41	0	44	85	155	0
PAKISTAN	21	16	0	37	29	8	44	550	3	597	43	25	107	189	0	296	302	49
PHILIPPINES	1,432	815	25	2,272	1,578	578	1,011	3,681	15	4,707	1,079	133	664	1,715	33	2,412	786	304
QATAR	1,757	15	9	1,781	1,807	0	428	0	40	468	299	0	2,058	16	87	2,161	1,974	0
SAUDI ARABIA	1,858	184	763	2,805	1,835	74	6,343	0	51	6,394	6,344	0	1,505	952	73	2,530	1,403	493
SRI LANKA	69	40	0	109	145	1	307	56	0	363	317	0	59	101	0	160	72	11
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	966	1,079	93	2,138	877	42	2,713	4,693	72	7,478	2,693	952	951	2,990	71	4,012	1,061	125
UNITED ARAB EMIRATES	2,429	360	690	3,479	3,085	367	2,784	1,878	131	4,793	2,784	677	3,961	1,888	605	6,454	5,266	1,127
OTHER ASIA	788	142	2	932	1,167	52	1,141	403	91	1,635	1,178	52	1,146	672	6	1,824	1,606	320
<b>Total</b>	<b>63,897</b>	<b>25,175</b>	<b>5,197</b>	<b>94,269</b>	<b>59,391</b>	<b>7,784</b>	<b>53,732</b>	<b>77,075</b>	<b>1,530</b>	<b>132,337</b>	<b>53,187</b>	<b>8,680</b>	<b>84,247</b>	<b>84,990</b>	<b>3,296</b>	<b>172,533</b>	<b>80,201</b>	<b>20,689</b>
<b>Africa</b>																		
ALGERIA	12	36	0	48	12	1	0	1,394	0	1,394	0	257	255	457	0	712	221	118
CAMEROON	5	17	0	22	5	0	139	115	0	254	139	0	12	94	0	106	12	10
CONGO (KINSHASA)	0	3	0	3	0	3	0	6	0	6	0	0	0	54	0	54	0	58
EGYPT	50	3	15	68	111	1	86	746	0	832	98	31	227	363	24	614	358	67
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	14	0	14	0	3	2	8	0	10	25	0	0	44	0	44	0	7
GHANA	154	0	0	154	161	0	731	0	0	731	731	0	123	0	9	132	248	0
IVORY COAST	0	16	0	16	200	6	29	41	0	70	29	0	16	69	0	85	16	0
KENYA	89	38	0	127	89	8	91	247	0	338	91	27	22	385	5	412	60	177
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	1	0	1	1	1	0
MOROCCO	806	127	11	944	883	0	43	122	0	165	49	0	112	113	23	248	179	0
NIGERIA	551	65	14	630	568	27	2,123	864	10	2,997	2,123	0	319	418	7	744	292	143
SENEGAL	2	12	0	14	2	5	11	120	0	131	11	0	0	36	0	36	3	0
SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	6	6	0	0
TUNISIA	7	89	3	99	7	1	63	131	0	194	63	38	23	61	13	97	23	33
ZAMBIA	4	13	1	18	4	1	259	187	0	446	259	5	1	55	0	56	11	25
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	362	148	16	526	228	295	946	258	1	1,205	1,050	4	1,204	278	228	1,710	1,671	224
<b>Total</b>	<b>2,045</b>	<b>581</b>	<b>60</b>	<b>2,686</b>	<b>2,274</b>	<b>351</b>	<b>4,523</b>	<b>4,239</b>	<b>11</b>	<b>8,773</b>	<b>4,668</b>	<b>362</b>	<b>2,315</b>	<b>2,427</b>	<b>315</b>	<b>5,057</b>	<b>3,095</b>	<b>862</b>

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	202	5	1	208	5,842	12	0	79	0	79	1	0	3,420	21	229	3,670	7,178	19
BAHRAIN	530	55	43	628	1,064	53	35	148	10	193	36	0	118	202	8	328	219	69
BERMUDA	180	20	0	200	191	19	25	0	25	25	0	0	18,775	142	1,188	20,105	19,778	127
CAYMAN ISLANDS	181	14	188	383	4,798	155	344	0	254	598	388	0	191,384	2,151	14,483	208,018	298,356	1,670
HONG KONG	7,048	3,022	1,029	11,099	9,666	3,338	70	8,215	15	8,300	97	73	14,108	20,900	479	35,487	14,407	10,962
LEBANON	226	0	9	235	275	0	380	0	0	380	380	0	435	115	0	550	444	89
LIBERIA	5	0	0	5	5	0	0	0	0	0	0	0	414	0	158	572	816	0
MACAO	104	5	1	110	111	0	100	41	1	142	100	0	735	1	2	738	497	73
NETHERLAND ANTILLES	1	0	1	2	3	0	0	0	0	0	0	0	874	5	77	956	1,755	0
PANAMA	1,060	137	58	1,255	1,371	137	129	425	148	702	174	425	1,083	764	190	2,037	2,465	764
SINGAPORE	9,504	1,415	685	11,604	8,344	2,415	7,853	12,624	338	20,815	8,194	936	6,188	18,666	1,129	25,983	6,562	7,672
<b>Total</b>	<b>19,041</b>	<b>4,673</b>	<b>2,015</b>	<b>25,729</b>	<b>31,670</b>	<b>6,129</b>	<b>8,936</b>	<b>21,532</b>	<b>766</b>	<b>31,234</b>	<b>9,395</b>	<b>1,434</b>	<b>237,534</b>	<b>42,967</b>	<b>17,943</b>	<b>298,444</b>	<b>352,477</b>	<b>21,445</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	488	0	8	496	288	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,845	0	0	1,845	1,716	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	195	0	18	213	93	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,413	145	416	5,974	4,835	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,969	13	255	2,237	1,863	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	288	0	19	307	281	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	17,118	67	3,745	20,930	16,754	3	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,316</b>	<b>225</b>	<b>4,461</b>	<b>32,002</b>	<b>25,830</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>615,054</b>	<b>204,343</b>	<b>144,780</b>	<b>964,177</b>	<b>558,349</b>	<b>113,634</b>	<b>326,036</b>	<b>518,902</b>	<b>58,306</b>	<b>903,244</b>	<b>312,207</b>	<b>37,400</b>	<b>1,049,218</b>	<b>702,700</b>	<b>156,883</b>	<b>1,908,801</b>	<b>1,091,921</b>	<b>208,052</b>



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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	15,938	4,119	20,057	9	20,066	1,440	21,497
CANADA	59,189	25,380	84,569	7,919	92,488	43,519	128,088
FRANCE	198,941	30,748	229,689	8,442	238,131	10,392	240,081
GERMANY	154,239	62,236	216,475	31,692	248,167	61,682	278,157
ITALY	36,054	29,429	65,483	2,498	67,981	4,781	70,264
JAPAN	128,035	25,120	153,155	107,875	261,030	244,965	398,120
LUXEMBOURG	28,081	5,637	33,718	15	33,733	2,835	36,553
NETHERLANDS	93,079	15,294	108,373	3,098	111,471	11,565	119,938
SWEDEN	25,670	1,374	27,044	133	27,177	403	27,447
SWITZERLAND	43,986	5,749	49,735	24,180	73,915	31,930	81,665
UNITED KINGDOM	223,678	65,617	289,295	3,415	292,710	399,462	688,757
<b>Total</b>	<b>1,006,890</b>	<b>270,703</b>	<b>1,277,593</b>	<b>189,276</b>	<b>1,466,869</b>	<b>812,974</b>	<b>2,090,567</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	44,113	4,158	48,271	12,074	60,345	65,319	113,590
AUSTRIA	11,620	1,884	13,504	0	13,504	1	13,505
DENMARK	16,841	3,072	19,913	2	19,915	96	20,009
FINLAND	11,384	2,026	13,410	5	13,415	23	13,433
GREECE	2,345	950	3,295	0	3,295	842	4,137
ICELAND	748	5	753	0	753	0	753
IRELAND	44,035	8,590	52,625	123	52,748	1,501	54,126
ISRAEL	2,631	327	2,958	6	2,964	1,357	4,315
NEW ZEALAND	3,688	661	4,349	462	4,811	1,366	5,715
NORWAY	8,741	1,491	10,232	76	10,308	318	10,550
PORTUGAL	4,592	1,248	5,840	1	5,841	34	5,874
SOUTH AFRICA	5,040	711	5,751	674	6,425	6,172	11,923
SPAIN	42,989	5,492	48,481	709	49,190	5,824	54,305
TURKEY	19,707	1,079	20,786	1,613	22,399	4,738	25,524
OTHER NON G-10 DEV.	5,112	611	5,723	1	5,724	1	5,724
<b>Total</b>	<b>223,586</b>	<b>32,305</b>	<b>255,891</b>	<b>15,746</b>	<b>271,637</b>	<b>87,592</b>	<b>343,483</b>

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	170	17	187	0	187	313	500
CZECH REPUBLIC	1,182	272	1,454	245	1,699	3,967	5,421
HUNGARY	3,176	257	3,433	0	3,433	1,904	5,337
MACEDONIA	20	5	25	0	25	0	25
POLAND	3,023	254	3,277	1,395	4,672	11,187	14,464
ROMANIA	760	25	785	117	902	1,719	2,504
RUSSIA	23,512	940	24,452	548	25,000	10,243	34,695
SERBIA & MONTENEGRO	86	0	86	0	86	0	86
SLOVAKIA	189	103	292	0	292	374	666
OTHER E. EUROPE	4,224	412	4,636	0	4,636	1,945	6,581
<b>Total</b>	<b>36,342</b>	<b>2,285</b>	<b>38,627</b>	<b>2,305</b>	<b>40,932</b>	<b>31,652</b>	<b>70,279</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	1,832	7	1,839	493	2,332	3,746	5,585
BOLIVIA	39	0	39	0	39	0	39
BRAZIL	56,404	8,528	64,932	31,439	96,371	56,340	121,272
CHILE	10,528	2,040	12,568	2,971	15,539	3,050	15,618
COLOMBIA	5,944	650	6,594	2,075	8,669	6,166	12,760
COSTA RICA	1,076	24	1,100	407	1,507	1,060	2,160
DOMINICAN REPUBLIC	863	7	870	62	932	345	1,215
ECUADOR	233	1	234	0	234	426	660
EL SALVADOR	491	15	506	1,776	2,282	1,857	2,363
GUATEMALA	921	21	942	348	1,290	1,066	2,008
HONDURAS	503	87	590	180	770	570	1,160
JAMAICA	290	2	292	41	333	235	527
MEXICO	33,629	2,383	36,012	9,478	45,490	82,365	118,377
NICARAGUA	35	7	42	29	71	224	266
PARAGUAY	251	0	251	0	251	260	511
PERU	3,129	375	3,504	825	4,329	2,105	5,609
TRINIDAD & TOBAGO	150	167	317	0	317	628	945
URUGUAY	583	48	631	17	648	783	1,414
VENEZUELA	1,189	9	1,198	133	1,331	1,121	2,319
OTHER LAT. AM. & CAR	15,407	1,357	16,764	20	16,784	157	16,921
<b>Total</b>	<b>133,497</b>	<b>15,728</b>	<b>149,225</b>	<b>50,294</b>	<b>199,519</b>	<b>162,504</b>	<b>311,729</b>

Country Exposure Lending Survey /1: December 31, 2012

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	43,939	3,178	47,117	1,138	48,255	28,133	75,250
CHINA-TAIWAN	12,917	640	13,557	5,928	19,485	25,225	38,782
INDIA	46,939	800	47,739	22,950	70,689	33,165	80,904
INDONESIA	8,887	176	9,063	604	9,667	6,164	15,227
IRAN	0	0	0	0	0	0	0
IRAQ	155	0	155	0	155	0	155
JORDAN	174	6	180	72	252	357	537
KOREA	35,970	1,891	37,861	19,987	57,848	58,300	96,161
KUWAIT	6,115	44	6,159	0	6,159	390	6,549
MALAYSIA	8,888	372	9,260	234	9,494	11,972	21,232
OMAN	259	56	315	0	315	0	315
PAKISTAN	169	3	172	6	178	764	936
PHILIPPINES	3,065	67	3,132	1,389	4,521	6,226	9,358
QATAR	4,229	136	4,365	3	4,368	31	4,396
SAUDI ARABIA	8,981	884	9,865	923	10,788	1,136	11,001
SRI LANKA	429	0	429	58	487	203	632
SYRIA	0	0	0	0	0	0	0
THAILAND	4,624	236	4,860	1,644	6,504	8,712	13,572
UNITED ARAB EMIRATES	8,722	1,426	10,148	0	10,148	4,143	14,291
OTHER ASIA	2,994	99	3,093	168	3,261	1,215	4,308
<b>Total</b>	<b>197,456</b>	<b>10,014</b>	<b>207,470</b>	<b>55,104</b>	<b>262,574</b>	<b>186,136</b>	<b>393,606</b>
<b>Africa</b>							
ALGERIA	267	0	267	0	267	1,887	2,154
CAMEROON	156	0	156	37	193	226	382
CONGO (KINSHASA)	0	0	0	0	0	63	63
EGYPT	363	39	402	0	402	1,112	1,514
ETHIOPIA	0	0	0	0	0	0	0
GABON	2	0	2	0	2	66	68
GHANA	1,007	9	1,016	0	1,016	0	1,016
IVORY COAST	45	0	45	0	45	126	171
KENYA	200	5	205	82	287	671	876
LIBYA	0	0	0	0	0	0	0
MALAWI	3	0	3	0	3	0	3
MOROCCO	961	34	995	0	995	362	1,357
NIGERIA	2,972	31	3,003	20	3,023	1,347	4,350

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	13	0	13	73	86	168	181
SUDAN	0	6	6	0	6	0	6
TUNISIA	93	16	109	0	109	281	390
ZAMBIA	264	1	265	37	302	255	520
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	2,476	244	2,720	116	2,836	684	3,404
<b>Total</b>	<b>8,823</b>	<b>385</b>	<b>9,208</b>	<b>365</b>	<b>9,573</b>	<b>7,248</b>	<b>16,456</b>
<b>Banking Centers</b>							
BAHAMAS	3,142	230	3,372	3	3,375	105	3,477
BAHRAIN	635	61	696	3	699	405	1,101
BERMUDA	18,206	1,184	19,390	20	19,410	121	19,511
CAYMAN ISLANDS	189,337	14,899	204,236	12	204,248	2,163	206,399
HONG KONG	19,987	1,513	21,500	2,801	24,301	31,666	53,166
LEBANON	1,037	9	1,046	0	1,046	115	1,161
LIBERIA	381	158	539	0	539	0	539
MACAO	935	4	939	0	939	47	986
NETHERLAND ANTILLES	853	78	931	0	931	5	936
PANAMA	2,058	396	2,454	2	2,456	1,326	3,780
SINGAPORE	21,612	2,132	23,744	422	24,166	32,528	56,272
<b>Total</b>	<b>258,183</b>	<b>20,664</b>	<b>278,847</b>	<b>3,263</b>	<b>282,110</b>	<b>68,481</b>	<b>347,328</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	488	8	496	0	496	0	496
ASIAN REGIONAL	1,666	0	1,666	0	1,666	0	1,666
E. EUROPEAN REGIONAL	195	18	213	0	213	0	213
INTERNATIONAL	5,259	416	5,675	145	5,820	145	5,820
LATIN AMER. REGIONAL	1,727	255	1,982	13	1,995	13	1,995
MIDDLE EAST REGIONAL	288	19	307	0	307	0	307
W. EUROPEAN REGIONAL	17,015	3,745	20,760	67	20,827	67	20,827
<b>Total</b>	<b>26,638</b>	<b>4,461</b>	<b>31,099</b>	<b>225</b>	<b>31,324</b>	<b>225</b>	<b>31,324</b>
<b>GRAND TOTALS</b>	<b>1,891,415</b>	<b>356,545</b>	<b>2,247,960</b>	<b>316,578</b>	<b>2,564,538</b>	<b>1,356,812</b>	<b>3,604,772</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						Cross-Border Claims	on Local Residents in Non-Local Currency		Remaining Maturity under 1 Year	on Local Residents in the Local Currency
<b>G-10 and Switzerland</b>													
BELGIUM	15,938	1,431	66	1,365	4,128	21,497	3,454	34,647	18,347	71	14,118	1,399	19,817
CANADA	59,189	42,661	6,909	35,752	26,238	128,088	26,413	69,067	55,386	7,367	42,147	36,172	98,925
FRANCE	198,941	10,170	2,433	7,737	30,970	240,081	33,668	522,594	187,173	2,146	151,691	8,029	197,348
GERMANY	154,239	61,650	762	60,888	62,268	278,157	28,234	333,077	131,210	319	91,206	59,567	191,096
ITALY	36,054	4,781	324	4,457	29,429	70,264	6,346	297,298	40,317	362	31,244	4,625	45,304
JAPAN	128,035	242,387	41,956	200,431	27,698	398,120	22,112	207,506	97,633	41,206	132,151	207,771	346,610
LUXEMBOURG	28,081	2,835	395	2,440	5,637	36,553	5,620	47,176	33,807	379	24,126	2,442	36,628
NETHERLANDS	93,079	11,562	140	11,422	15,297	119,938	17,567	189,601	96,684	84	41,154	14,449	111,217
SWEDEN	25,670	403	0	403	1,374	27,447	7,305	72,398	25,947	0	18,280	404	26,351
SWITZERLAND	43,986	31,857	3,004	28,853	5,822	81,665	13,957	85,087	41,266	5,176	35,589	28,919	75,361
UNITED KINGDOM	223,678	393,938	169,382	224,556	71,141	688,757	61,270	620,907	113,749	184,411	228,157	230,278	528,438
<b>Total</b>	<b>1,006,890</b>	<b>803,675</b>	<b>225,371</b>	<b>578,304</b>	<b>280,002</b>	<b>2,090,567</b>	<b>225,946</b>	<b>2,479,358</b>	<b>841,519</b>	<b>241,521</b>	<b>809,863</b>	<b>594,055</b>	<b>1,677,095</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	44,113	62,401	5,061	57,340	7,076	113,590	17,598	124,414	44,105	5,050	31,476	59,078	108,233
AUSTRIA	11,620	1	0	1	1,884	13,505	1,306	33,240	12,467	0	7,152	1	12,468
DENMARK	16,841	96	8	88	3,072	20,009	4,568	18,099	16,558	6	14,643	89	16,653
FINLAND	11,384	23	6	17	2,026	13,433	2,107	44,835	9,430	1	5,848	17	9,448
GREECE	2,345	842	5	837	950	4,137	1,345	11,705	2,160	8	1,281	870	3,038
ICELAND	748	0	0	0	5	753	58	2,666	769	0	656	0	769
IRELAND	44,035	1,501	538	963	8,590	54,126	4,444	32,145	50,933	7,787	46,983	1,552	60,272
ISRAEL	2,631	1,137	281	856	547	4,315	1,503	10,151	2,594	227	2,304	915	3,736
NEW ZEALAND	3,688	1,366	18	1,348	661	5,715	461	5,859	1,934	18	1,636	1,820	3,772
NORWAY	8,741	318	29	289	1,491	10,550	3,063	19,002	8,318	29	6,503	290	8,637
PORTUGAL	4,592	20	0	20	1,262	5,874	269	57,074	4,234	0	2,403	19	4,253
SOUTH AFRICA	5,040	6,142	243	5,899	741	11,923	1,588	26,236	4,568	216	3,190	6,178	10,962
SPAIN	42,989	5,808	262	5,546	5,508	54,305	3,883	201,002	45,736	347	37,347	5,985	52,068
TURKEY	19,707	4,727	1,470	3,257	1,090	25,524	1,567	64,738	19,825	1,488	17,253	3,421	24,734
OTHER NON G-10 DEV.	5,112	1	0	1	611	5,724	335	1,630,733	6,739	1	6,258	24	6,764
<b>Total</b>	<b>223,586</b>	<b>84,383</b>	<b>7,921</b>	<b>76,462</b>	<b>35,514</b>	<b>343,483</b>	<b>44,095</b>	<b>2,281,899</b>	<b>230,370</b>	<b>15,178</b>	<b>184,933</b>	<b>80,259</b>	<b>325,807</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
<b>Eastern Europe</b>													
BULGARIA	170	309	162	147	21	500	18	10,030	396	162	299	147	705
CZECH REPUBLIC	1,182	3,887	229	3,658	352	5,421	322	8,027	1,288	318	1,131	3,681	5,287
HUNGARY	3,176	1,888	244	1,644	273	5,337	596	34,345	3,314	252	3,182	1,662	5,228
MACEDONIA	20	0	0	0	5	25	0	0	110	0	0	0	110
POLAND	3,023	11,089	1,109	9,980	352	14,464	3,021	22,699	3,016	1,165	3,104	10,428	14,609
ROMANIA	760	1,710	639	1,071	34	2,504	312	9,877	915	645	1,359	1,078	2,638
RUSSIA	23,512	10,183	1,127	9,056	1,000	34,695	3,763	86,418	22,572	1,205	15,992	9,340	33,117
SERBIA & MONTENEGRO	86	0	0	0	0	86	2	111	83	0	80	0	83
SLOVAKIA	189	359	57	302	118	666	128	6,359	189	57	162	323	569
OTHER E. EUROPE	4,224	1,943	746	1,197	414	6,581	396	55,416	4,713	898	3,902	1,407	7,018
<b>Total</b>	<b>36,342</b>	<b>31,368</b>	<b>4,313</b>	<b>27,055</b>	<b>2,569</b>	<b>70,279</b>	<b>8,558</b>	<b>233,282</b>	<b>36,596</b>	<b>4,702</b>	<b>29,211</b>	<b>28,066</b>	<b>69,364</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	1,832	3,746	785	2,961	7	5,585	1,804	12,797	2,501	785	2,204	3,270	6,556
BOLIVIA	39	0	0	0	0	39	1	4	48	0	43	0	48
BRAZIL	56,404	55,712	14,605	41,107	9,156	121,272	11,942	60,986	49,420	12,270	47,589	41,740	103,430
CHILE	10,528	3,050	116	2,934	2,040	15,618	824	3,456	11,312	117	6,813	2,970	14,399
COLOMBIA	5,944	6,143	262	5,881	673	12,760	2,799	13,634	6,345	262	4,520	5,971	12,578
COSTA RICA	1,076	1,060	495	565	24	2,160	404	389	1,235	495	1,266	565	2,295
DOMINICAN REPUBLIC	863	343	84	259	9	1,215	57	449	1,100	84	651	260	1,444
ECUADOR	233	426	0	426	1	660	97	126	376	0	274	494	870
EL SALVADOR	491	1,857	1,757	100	15	2,363	38	453	534	1,757	1,178	100	2,391
GUATEMALA	921	1,065	161	904	22	2,008	74	264	1,142	161	837	904	2,207
HONDURAS	503	570	179	391	87	1,160	287	46	612	178	536	392	1,182
JAMAICA	290	235	108	127	2	527	7	427	340	109	191	127	576
MEXICO	33,629	81,793	5,918	75,875	2,955	118,377	6,428	58,175	37,352	5,929	27,924	75,887	119,168
NICARAGUA	35	224	136	88	7	266	20	7	55	137	175	89	281
PARAGUAY	251	260	0	260	0	511	49	17	358	0	138	259	617
PERU	3,129	2,096	834	1,262	384	5,609	454	11,438	3,743	834	3,269	1,262	5,839
TRINIDAD & TOBAGO	150	628	93	535	167	945	55	81	149	92	150	535	776
URUGUAY	583	771	313	458	60	1,414	296	221	737	313	820	458	1,508
VENEZUELA	1,189	1,121	1	1,120	9	2,319	124	13,625	1,510	1	1,080	1,278	2,789
OTHER LAT. AM. & CAR	15,407	157	79	78	1,357	16,921	601	13,455	31,975	80	28,133	67	32,122
<b>Total</b>	<b>133,497</b>	<b>161,257</b>	<b>25,926</b>	<b>135,331</b>	<b>16,975</b>	<b>311,729</b>	<b>26,361</b>	<b>190,050</b>	<b>150,844</b>	<b>23,604</b>	<b>127,791</b>	<b>136,628</b>	<b>311,076</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
<b>Asia</b>													
CHINA-MAINLAND	43,939	27,929	5,361	22,568	3,382	75,250	1,175	43,441	37,541	6,480	36,433	25,124	69,145
CHINA-TAIWAN	12,917	25,137	6,835	18,302	728	38,782	14,349	2,561	12,904	6,132	18,288	18,758	37,794
INDIA	46,939	32,726	6,668	26,058	1,239	80,904	2,715	15,453	40,385	6,719	39,533	27,222	74,326
INDONESIA	8,887	6,153	1,954	4,199	187	15,227	2,187	18,627	10,607	2,136	11,291	4,494	17,237
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	155	0	0	0	0	155	3	129	91	0	80	0	91
JORDAN	174	357	54	303	6	537	155	84	149	54	190	303	506
KOREA	35,970	57,959	8,831	49,128	2,232	96,161	15,669	67,323	35,690	8,933	37,486	50,414	95,037
KUWAIT	6,115	384	63	321	50	6,549	230	308	6,247	64	6,141	336	6,647
MALAYSIA	8,888	11,892	940	10,952	452	21,232	1,893	18,027	8,660	1,006	6,681	11,018	20,684
OMAN	259	0	0	0	56	315	135	249	414	0	336	0	414
PAKISTAN	169	755	79	676	12	936	185	243	371	82	227	716	1,169
PHILIPPINES	3,065	6,210	920	5,290	83	9,358	240	23,160	3,411	1,013	3,816	5,404	9,828
QATAR	4,229	31	0	31	136	4,396	535	5,826	4,066	0	2,662	31	4,097
SAUDI ARABIA	8,981	1,136	572	564	884	11,001	1,079	1,330	8,855	567	8,839	562	9,984
SRI LANKA	429	197	11	186	6	632	33	35	526	12	462	186	724
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	4,624	8,608	1,117	7,491	340	13,572	174	8,227	4,612	1,119	4,303	7,809	13,540
UNITED ARAB EMIRATES	8,722	4,126	1,930	2,196	1,443	14,291	1,189	15,491	10,392	2,171	10,450	2,258	14,821
OTHER ASIA	2,994	1,202	378	824	112	4,308	243	35,063	3,861	409	3,611	950	5,220
<b>Total</b>	<b>197,456</b>	<b>184,802</b>	<b>35,713</b>	<b>149,089</b>	<b>11,348</b>	<b>393,606</b>	<b>42,189</b>	<b>255,577</b>	<b>188,782</b>	<b>36,897</b>	<b>190,829</b>	<b>155,585</b>	<b>381,264</b>

**Africa**

ALGERIA	267	1,887	316	1,571	0	2,154	443	189	233	376	413	1,917	2,526
CAMEROON	156	226	11	215	0	382	53	66	156	10	167	219	385
CONGO (KINSHASA)	0	63	57	6	0	63	9	15	0	61	61	7	68
EGYPT	363	1,112	98	1,014	39	1,514	319	2,090	564	99	300	1,041	1,704
ETHIOPIA	0	0	0	0	0	0	15	7	0	0	0	0	0
GABON	2	66	9	57	0	68	21	20	25	10	11	61	96
GHANA	1,007	0	0	0	9	1,016	431	8	1,139	0	926	0	1,139
IVORY COAST	45	126	6	120	0	171	0	109	245	6	251	132	383
KENYA	200	670	204	466	6	876	173	79	238	212	330	471	921
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	3	0	0	0	0	3	1	0	3	0	2	0	3
MOROCCO	961	362	0	362	34	1,357	60	359	1,108	0	915	407	1,515
NIGERIA	2,972	1,347	169	1,178	31	4,350	643	180	2,962	170	2,893	1,198	4,330
SENEGAL	13	168	6	162	0	181	27	36	13	5	17	164	182

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
SUDAN	0	0	0	0	6	6	0	0	1	0	1	0	1
TUNISIA	93	281	39	242	16	390	33	795	93	72	132	259	424
ZAMBIA	264	255	32	223	1	520	239	64	274	31	294	250	555
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	2,476	684	348	336	244	3,404	344	58	2,937	523	2,972	344	3,804
<b>Total</b>	<b>8,823</b>	<b>7,247</b>	<b>1,295</b>	<b>5,952</b>	<b>386</b>	<b>16,456</b>	<b>2,811</b>	<b>4,075</b>	<b>9,992</b>	<b>1,575</b>	<b>9,686</b>	<b>6,470</b>	<b>18,037</b>
<b>Banking Centers</b>													
BAHAMAS	3,142	105	23	82	230	3,477	303	23	12,541	31	11,885	82	12,654
BAHRAIN	635	405	122	283	61	1,101	107	490	1,269	122	1,350	282	1,673
BERMUDA	18,206	121	115	6	1,184	19,511	5,284	13,598	19,204	115	15,584	6	19,325
CAYMAN ISLANDS	189,337	2,163	1,915	248	14,899	206,399	7,638	300,323	300,323	1,682	261,558	0	302,005
HONG KONG	19,987	31,508	10,404	21,104	1,671	53,166	2,767	20,432	22,678	14,030	29,097	23,851	60,559
LEBANON	1,037	115	89	26	9	1,161	388	822	1,093	89	1,136	25	1,207
LIBERIA	381	0	0	0	158	539	132	1,874	818	0	349	0	818
MACAO	935	47	0	47	4	986	482	2	697	73	318	59	829
NETHERLAND ANTILLES	853	5	0	5	78	936	32	222	1,685	0	1,508	0	1,685
PANAMA	2,058	1,326	1,326	0	396	3,780	449	6,887	3,533	1,326	2,743	0	4,859
SINGAPORE	21,612	32,078	7,952	24,126	2,582	56,272	7,513	19,432	21,585	11,017	28,255	25,126	57,728
<b>Total</b>	<b>258,183</b>	<b>67,873</b>	<b>21,946</b>	<b>45,927</b>	<b>21,272</b>	<b>347,328</b>	<b>25,095</b>	<b>89,125</b>	<b>385,426</b>	<b>28,485</b>	<b>353,783</b>	<b>49,431</b>	<b>463,342</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	488	0	0	0	8	496	0	0	288	0	58	0	288
ASIAN REGIONAL	1,666	0	0	0	0	1,666	130	0	1,537	0	723	0	1,537
E. EUROPEAN REGIONAL	195	0	0	0	18	213	0	0	93	0	7	0	93
INTERNATIONAL	5,259	145	0	145	416	5,820	28	109	4,681	0	3,181	145	4,826
LATIN AMER. REGIONAL	1,727	13	0	13	255	1,995	40	0	1,686	0	871	13	1,699
MIDDLE EAST REGIONAL	288	0	0	0	19	307	1	0	281	0	281	0	281
W. EUROPEAN REGIONAL	17,015	67	3	64	3,745	20,827	200	14	16,656	3	8,150	64	16,723
<b>Total</b>	<b>26,638</b>	<b>225</b>	<b>3</b>	<b>222</b>	<b>4,461</b>	<b>31,324</b>	<b>399</b>	<b>123</b>	<b>25,222</b>	<b>3</b>	<b>13,271</b>	<b>222</b>	<b>25,447</b>
<b>GRAND TOTALS</b>	<b>1,891,415</b>	<b>1,340,830</b>	<b>322,488</b>	<b>1,018,342</b>	<b>372,527</b>	<b>3,604,772</b>	<b>375,454</b>	<b>5,533,489</b>	<b>1,868,751</b>	<b>351,965</b>	<b>1,719,367</b>	<b>1,050,716</b>	<b>3,271,432</b>



Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	36,022	12,537	48,559	16,863	3,332	883	29,798	3,798	384
CANADA	7,506	33,537	41,043	46,240	5,690	8,615	6,952	10,569	59
FRANCE	1,220	1,544	2,764	63,959	6,906	18,668	7,147	32,477	442
GERMANY	7,611	33,675	41,286	72,417	15,898	40,691	25,580	55,949	230
ITALY	1,273	11,313	12,586	40,077	7,828	3,357	12,095	18,767	116
JAPAN	15,461	120,602	136,063	121,322	11,663	35,477	70,813	19,109	226
LUXEMBOURG	16,292	24,412	40,704	45,182	7,160	1,447	-55,882	8,291	121
NETHERLANDS	21,706	7,717	29,423	39,309	12,755	6,178	-21,563	17,947	315
SWEDEN	221	551	772	8,195	1,051	773	-370	5,352	7
SWITZERLAND	7,635	1,140	8,775	35,230	5,757	6,241	29,034	10,156	1,133
UNITED KINGDOM	852,045	197,663	1,049,708	282,875	53,822	142,998	210,292	26,330	1,083
<b>Total</b>	<b>966,992</b>	<b>444,691</b>	<b>1,411,683</b>	<b>771,669</b>	<b>131,862</b>	<b>265,328</b>	<b>313,896</b>	<b>208,745</b>	<b>4,116</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,701	52,128	54,829	62,392	6,857	5,140	14,783	10,131	156
AUSTRIA	14	50	64	6,320	1,188	342	-62	2,410	79
DENMARK	1,188	955	2,143	11,096	652	936	-2,017	4,076	19
FINLAND	132	195	327	3,709	402	2,362	-283	3,876	12
GREECE	610	1,746	2,356	4,312	133	281	-1,459	316	0
ICELAND	0	0	0	3,780	21	0	0	498	2
IRELAND	19,330	6,892	26,222	58,137	18,014	3,277	1,101	11,773	48
ISRAEL	614	799	1,413	2,193	285	316	-82	848	54
NEW ZEALAND	35	869	904	2,158	562	1,844	916	863	3
NORWAY	92	593	685	6,111	196	618	-410	3,382	4
PORTUGAL	25	241	266	2,561	222	580	-262	1,184	82
SOUTH AFRICA	354	5,092	5,446	8,801	740	959	1,796	1,001	292
SPAIN	811	5,586	6,397	24,870	5,662	2,393	2,636	23,911	480
TURKEY	1,203	1,932	3,135	4,505	1,873	1,572	1,133	5,686	2,560
OTHER NON G-10 DEV.	0	1	1	7,278	1,759	108	-1,842	1,733	26
<b>Total</b>	<b>27,109</b>	<b>77,079</b>	<b>104,188</b>	<b>208,223</b>	<b>38,566</b>	<b>20,728</b>	<b>15,948</b>	<b>71,688</b>	<b>3,817</b>

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	135	178	313	1,069	224	0	10	36	7
CZECH REPUBLIC	1,170	2,477	3,647	3,484	235	17	481	552	12
HUNGARY	748	1,196	1,944	2,942	193	28	96	2,015	1
MACEDONIA	0	0	0	25	90	0	0	0	0
POLAND	1,707	8,038	9,745	10,837	974	477	3,265	1,230	44
ROMANIA	584	998	1,582	1,678	190	23	150	554	8
RUSSIA	1,750	8,170	9,920	19,651	1,559	2,137	1,170	10,917	3,308
SERBIA & MONTENEGRO	0	0	0	192	7	10	3	33	0
SLOVAKIA	120	522	642	865	23	1	-238	72	32
OTHER E. EUROPE	738	1,661	2,399	6,840	1,014	165	132	2,305	372
<b>Total</b>	<b>6,952</b>	<b>23,240</b>	<b>30,192</b>	<b>47,583</b>	<b>4,509</b>	<b>2,858</b>	<b>5,069</b>	<b>17,714</b>	<b>3,784</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	511	2,759	3,270	4,158	1,112	135	800	299	276
BOLIVIA	0	0	0	59	9	0	0	6	1
BRAZIL	491	23,700	24,191	23,901	5,702	14,389	22,098	22,214	6,880
CHILE	12	99	111	1,428	1,195	374	2,960	1,428	3,035
COLOMBIA	38	4,024	4,062	5,024	583	92	2,220	2,287	1,090
COSTA RICA	347	306	653	799	162	1	564	30	214
DOMINICAN REPUBLIC	91	192	283	732	241	3	65	65	178
ECUADOR	0	473	473	763	212	1	60	2	431
EL SALVADOR	81	0	81	1,577	49	5	1,264	40	60
GUATEMALA	231	487	718	929	228	7	809	8	245
HONDURAS	131	259	390	462	107	0	351	11	99
JAMAICA	85	109	194	372	50	0	44	9	8
MEXICO	850	71,244	72,094	73,584	4,762	1,017	15,991	14,991	1,390
NICARAGUA	157	38	195	228	20	0	151	0	1
PARAGUAY	1	273	274	465	107	0	-11	4	16
PERU	644	609	1,253	1,782	924	310	274	658	1,059
TRINIDAD & TOBAGO	696	437	1,133	3,742	0	1	165	1	17
URUGUAY	1,735	267	2,002	992	156	1	916	54	91
VENEZUELA	0	988	988	1,295	517	40	332	557	123
OTHER LAT. AM. & CAR	911	69	980	23,834	17,166	610	3,333	793	296
<b>Total</b>	<b>7,012</b>	<b>106,333</b>	<b>113,345</b>	<b>146,126</b>	<b>33,302</b>	<b>16,986</b>	<b>52,386</b>	<b>43,457</b>	<b>15,510</b>

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	6,340	21,304	27,644	48,155	5,802	8,523	4,407	16,703	7,217
CHINA-TAIWAN	13,044	9,341	22,385	30,581	1,255	1,516	11,219	4,594	1,495
INDIA	1,871	8,855	10,726	17,395	2,827	8,165	11,887	17,873	12,784
INDONESIA	2,254	3,324	5,578	10,927	2,531	334	1,132	4,483	1,090
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	25	38	102	0	46	3
JORDAN	98	187	285	849	44	69	80	5	241
KOREA	3,920	33,850	37,770	42,017	4,132	3,022	23,467	10,898	8,666
KUWAIT	202	230	432	6,772	293	146	-9	155	841
MALAYSIA	3,286	8,762	12,048	16,201	289	386	802	4,954	125
OMAN	0	0	0	1,016	170	15	0	9	326
PAKISTAN	107	602	709	623	247	0	54	118	145
PHILIPPINES	2,063	2,805	4,868	5,583	603	51	2,755	1,136	549
QATAR	7	21	28	1,794	157	320	5	431	339
SAUDI ARABIA	194	19	213	18,445	366	499	670	65	1,098
SRI LANKA	31	108	139	239	96	0	58	272	74
SYRIA	0	0	0	10	0	0	0	0	0
THAILAND	1,083	5,925	7,008	7,792	584	277	2,034	2,421	394
UNITED ARAB EMIRATES	3,506	1,619	5,125	9,079	2,342	370	661	1,690	1,201
OTHER ASIA	1,897	1,416	3,313	6,616	1,100	75	-1,948	657	791
<b>Total</b>	<b>39,903</b>	<b>98,368</b>	<b>138,271</b>	<b>224,124</b>	<b>22,876</b>	<b>23,870</b>	<b>57,274</b>	<b>66,510</b>	<b>37,379</b>
<b>Africa</b>									
ALGERIA	459	1,580	2,039	2,005	408	38	255	0	624
CAMEROON	1	188	189	230	3	0	42	0	14
CONGO (KINSHASA)	87	7	94	192	4	0	-24	0	10
EGYPT	397	811	1,208	2,171	248	19	100	88	46
ETHIOPIA	0	0	0	58	0	0	0	0	15
GABON	81	174	255	480	27	0	7	2	12
GHANA	0	0	0	234	209	77	0	655	132
IVORY COAST	2	150	152	147	211	0	-13	29	0
KENYA	315	273	588	963	53	2	104	17	144
LIBYA	0	0	0	1,524	0	0	0	0	0
MALAWI	0	0	0	19	0	0	0	0	1

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items			
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
	Non-Local Currency	Local Currency	Total							
MOROCCO	78	295	373	518		192	0	34	50	375
NIGERIA	819	954	1,773	6,351		75	65	208	2,339	725
SENEGAL	6	89	95	100		2	0	76	11	18
SUDAN	0	0	0	73		1	0	0	0	0
TUNISIA	75	206	281	448		49	0	31	58	52
ZAMBIA	98	120	218	251		36	0	119	259	43
ZIMBABWE	0	0	0	2		0	0	0	0	0
OTHER AFRICA	630	231	861	4,141		826	183	5,375	938	309
<b>Total</b>	<b>3,048</b>	<b>5,078</b>	<b>8,126</b>	<b>19,907</b>		<b>2,344</b>	<b>384</b>	<b>6,314</b>	<b>4,446</b>	<b>2,520</b>
<b>Banking Centers</b>										
BAHAMAS	62,243	78	62,321	4,752		9,521	114	-37,429	130	0
BAHRAIN	1,772	207	1,979	1,687		673	38	-1,226	38	70
BERMUDA	254	0	254	8,697		2,474	1,475	3,018	1,636	72
CAYMAN ISLANDS	129,038	564	129,602	103,208		114,032	3,528	-176,393	17,830	8
HONG KONG	37,558	17,646	55,204	49,947		14,841	5,779	10,086	5,592	2,318
LEBANON	153	20	173	3,977		70	14	-20	677	437
LIBERIA	14	0	14	404		445	8	18	69	5
MACAO	447	66	513	1,273		200	353	-336	128	41
NETHERLAND ANTILLES	3,655	27	3,682	806		857	30	-3,704	30	1
PANAMA	1,461	2	1,463	2,897		1,505	30	285	142	270
SINGAPORE	41,542	19,927	61,469	47,448		7,709	3,672	25,636	2,414	1,915
<b>Total</b>	<b>278,137</b>	<b>38,537</b>	<b>316,674</b>	<b>225,096</b>		<b>152,327</b>	<b>15,041</b>	<b>-180,065</b>	<b>28,686</b>	<b>5,137</b>
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL	0	0	0	33		0	200	0	237	0
ASIAN REGIONAL	0	0	0	58		25	154	0	735	153
E. EUROPEAN REGIONAL	0	0	0	9		0	102	0	105	0
INTERNATIONAL	0	0	0	3,957		0	578	0	913	167
LATIN AMER. REGIONAL	0	0	0	24		0	41	0	723	139
MIDDLE EAST REGIONAL	0	0	0	36		0	7	0	20	1
W. EUROPEAN REGIONAL	0	0	0	6,160		0	359	0	5,212	12
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,277</b>		<b>25</b>	<b>1,441</b>	<b>0</b>	<b>7,945</b>	<b>472</b>
<b>GRAND TOTALS</b>	<b>1,329,153</b>	<b>793,326</b>	<b>2,122,479</b>	<b>1,653,005</b>		<b>385,811</b>	<b>346,636</b>	<b>270,822</b>	<b>449,191</b>	<b>72,735</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
<b>G-10 and Switzerland</b>																		
BELGIUM	5,697	276	1,940	7,913	7,658	52	3,568	994	1,452	6,014	4,391	0	6,673	161	727	7,561	6,298	19
CANADA	24,615	4,261	3,318	32,194	21,152	835	7,015	17,433	1,145	25,593	6,128	3,545	27,559	20,967	20,917	69,443	28,106	2,987
FRANCE	88,547	719	22,803	112,069	78,227	6	24,076	5,310	1,338	30,724	23,405	396	86,318	4,141	6,607	97,066	85,541	1,744
GERMANY	63,634	2,276	34,621	100,531	34,627	162	41,889	56,406	10,914	109,209	46,375	1	48,716	2,988	16,701	68,385	50,208	156
ITALY	7,811	200	4,115	12,126	7,058	5	16,618	491	22,053	39,162	22,846	15	11,625	4,090	3,261	18,976	10,413	342
JAPAN	91,258	50,003	12,886	154,147	62,462	32,445	4,414	115,327	3,255	122,996	5,097	6,646	32,363	77,057	8,979	118,399	30,074	2,115
LUXEMBOURG	1,356	24	886	2,266	2,707	10	2,165	1,940	36	4,141	2,239	0	24,560	871	4,715	30,146	28,861	369
NETHERLANDS	15,540	387	5,960	21,887	12,587	11	8,027	7,759	438	16,224	8,508	0	69,512	3,416	8,896	81,824	75,589	73
SWEDEN	14,416	13	198	14,627	14,651	0	1,786	382	352	2,520	1,828	0	9,468	8	824	10,300	9,468	0
SWITZERLAND	16,328	292	2,849	19,469	13,219	134	3,661	28,615	153	32,429	3,652	5	23,997	2,950	2,746	29,693	24,395	5,037
UNITED KINGDOM	50,689	62,747	29,528	142,964	43,171	54,299	1,322	71,218	3,543	76,083	1,883	5,627	171,667	259,973	32,546	464,186	68,695	124,485
<b>Total</b>	<b>379,891</b>	<b>121,198</b>	<b>119,104</b>	<b>620,193</b>	<b>297,519</b>	<b>87,959</b>	<b>114,541</b>	<b>305,875</b>	<b>44,679</b>	<b>465,095</b>	<b>126,352</b>	<b>16,235</b>	<b>512,458</b>	<b>376,602</b>	<b>106,919</b>	<b>995,979</b>	<b>417,648</b>	<b>137,327</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	21,098	13,134	1,585	35,817	19,328	697	3,226	13,804	71	17,101	3,552	890	19,789	35,463	2,502	57,754	21,225	3,463
AUSTRIA	2,539	1	1,085	3,625	2,388	0	4,786	0	477	5,263	5,237	0	4,295	0	322	4,617	4,842	0
DENMARK	4,123	7	2,085	6,215	3,523	0	594	33	86	713	767	0	12,124	56	901	13,081	12,268	6
FINLAND	3,191	6	621	3,818	1,482	0	5,066	14	1,058	6,138	5,073	0	3,127	3	347	3,477	2,875	1
GREECE	655	2	200	857	671	0	92	118	395	605	91	0	1,598	722	355	2,675	1,398	8
ICELAND	447	0	5	452	447	0	190	0	0	190	191	0	111	0	111	131	0	0
IRELAND	12,723	171	1,428	14,322	14,939	157	339	348	325	1,012	467	32	30,973	982	6,837	38,792	35,527	7,598
ISRAEL	287	57	82	426	285	35	362	817	10	1,189	501	4	1,982	263	235	2,480	1,808	188
NEW ZEALAND	333	600	154	1,087	365	4	2,328	448	167	2,943	629	0	1,027	318	340	1,685	940	14
NORWAY	2,827	0	372	3,199	2,800	0	2,864	287	207	3,358	2,889	0	3,050	31	912	3,993	2,629	29
PORTUGAL	1,162	4	239	1,405	1,198	0	623	4	756	1,383	693	0	2,807	12	253	3,072	2,343	0
SOUTH AFRICA	2,385	2,370	469	5,224	2,431	194	854	1,832	1	2,687	1,103	0	1,801	1,940	241	3,982	1,034	22
SPAIN	14,952	39	3,231	18,222	16,412	5	9,311	299	236	9,846	10,500	0	18,726	5,470	2,025	26,221	18,824	342
TURKEY	12,999	247	919	14,165	12,546	111	4,116	2,747	0	6,863	4,262	792	2,592	1,733	160	4,485	3,017	585
OTHER NON G-10 DEV.	29	1	34	64	669	1	1,085	0	380	1,465	1,084	0	3,998	0	197	4,195	4,986	0
<b>Total</b>	<b>79,750</b>	<b>16,639</b>	<b>12,509</b>	<b>108,898</b>	<b>79,484</b>	<b>1,204</b>	<b>35,836</b>	<b>20,751</b>	<b>4,169</b>	<b>60,756</b>	<b>37,039</b>	<b>1,718</b>	<b>108,000</b>	<b>46,993</b>	<b>15,627</b>	<b>170,620</b>	<b>113,847</b>	<b>12,256</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
BULGARIA	38	44	11	93	204	27	31	155	0	186	46	79	101	110	6	217	146	56
CZECH REPUBLIC	50	66	71	187	100	46	911	2,487	107	3,505	929	0	221	1,334	94	1,849	259	272
HUNGARY	262	116	59	437	339	54	2,731	1,153	176	4,060	2,780	22	183	619	22	824	195	176
MACEDONIA	0	0	0	0	0	0	20	0	5	25	86	0	0	0	0	24	0	0
POLAND	696	913	174	1,783	717	121	1,516	5,555	8	7,079	1,448	289	811	4,621	72	5,504	851	755
ROMANIA	91	54	5	150	148	0	552	1,267	0	1,819	592	476	117	389	20	526	175	169
RUSSIA	7,778	2,313	312	10,403	8,050	488	5,967	4,161	119	10,247	6,182	1	9,767	3,709	509	13,985	8,340	716
SERBIA & MONTENEGRO	35	0	0	35	35	0	35	0	0	35	38	0	16	0	0	16	10	0
SLOVAKIA	4	3	3	10	4	0	123	13	95	231	123	0	62	343	5	410	62	57
OTHER E. EUROPE	1,558	126	43	1,727	1,780	74	1,596	1,215	203	3,014	1,656	493	1,070	602	166	1,838	1,277	331
<b>Total</b>	<b>10,512</b>	<b>3,635</b>	<b>678</b>	<b>14,825</b>	<b>11,377</b>	<b>810</b>	<b>13,482</b>	<b>16,006</b>	<b>713</b>	<b>30,201</b>	<b>13,880</b>	<b>1,360</b>	<b>12,348</b>	<b>11,727</b>	<b>894</b>	<b>24,969</b>	<b>11,339</b>	<b>2,532</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	126	463	0	589	182	93	288	1,369	0	1,657	299	546	1,418	1,914	7	3,339	2,020	146
BOLIVIA	0	0	0	0	0	0	7	0	0	7	7	0	32	0	0	32	41	0
BRAZIL	12,883	13,139	620	26,642	7,908	2,620	17,139	24,915	19	42,073	18,612	4,560	26,382	17,658	7,889	51,929	22,900	5,090
CHILE	6,001	78	1,623	7,702	6,122	0	463	324	28	815	471	49	4,064	2,648	389	7,101	4,719	68
COLOMBIA	2,369	1,565	212	4,146	2,497	179	1,697	280	188	2,165	1,724	0	1,878	4,298	250	6,426	2,124	83
COSTA RICA	401	103	2	506	488	50	39	494	5	538	40	242	636	463	17	1,116	707	203
DOMINICAN REPUBLIC	296	11	1	308	303	4	64	187	0	251	192	26	503	145	6	654	605	54
ECUADOR	162	67	1	230	173	0	1	127	0	128	1	0	70	232	0	302	202	0
EL SALVADOR	115	219	1	335	146	155	43	507	0	550	43	480	333	1,131	14	1,478	345	1,122
GUATEMALA	416	123	1	540	521	18	9	390	0	399	9	30	496	552	20	1,068	612	113
HONDURAS	300	7	5	312	382	4	56	158	22	236	63	76	147	405	60	612	167	98
JAMAICA	42	58	0	100	42	58	4	124	0	128	5	44	244	53	2	299	293	7
MEXICO	4,937	5,765	203	10,905	4,646	1,390	15,518	33,850	185	49,553	16,556	1,277	13,174	42,178	1,995	57,347	16,150	3,262
NICARAGUA	7	25	0	32	10	4	0	31	0	31	0	19	28	168	7	203	45	114
PARAGUAY	164	89	0	253	264	0	0	45	0	45	0	0	87	126	0	213	94	0
PERU	1,276	1,079	18	2,373	1,654	307	551	45	272	868	391	0	1,302	972	85	2,359	1,698	527
TRINIDAD & TOBAGO	5	6	0	11	4	1	3	454	163	620	3	0	142	168	4	314	142	91
URUGUAY	89	4	2	95	111	3	83	456	41	580	101	104	411	311	5	727	525	206
VENEZUELA	16	276	0	292	16	0	479	391	4	874	552	0	694	454	5	1,153	942	1
OTHER LAT. AM. & CAR	100	55	13	168	70	33	85	37	411	533	52	1	15,222	65	933	16,220	31,853	46
<b>Total</b>	<b>29,705</b>	<b>23,132</b>	<b>2,702</b>	<b>55,539</b>	<b>25,539</b>	<b>4,919</b>	<b>36,529</b>	<b>64,184</b>	<b>1,338</b>	<b>102,051</b>	<b>39,121</b>	<b>7,454</b>	<b>67,263</b>	<b>73,941</b>	<b>11,688</b>	<b>152,892</b>	<b>86,184</b>	<b>11,231</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	18,873	7,668	2,354	28,895	16,299	1,494	4,868	9,941	399	15,208	4,050	407	20,198	10,320	425	30,943	17,192	4,579
CHINA-TAIWAN	1,532	5,515	290	7,337	1,462	2,739	3,913	10,356	24	14,293	3,912	959	7,472	9,266	326	17,064	7,530	2,434
INDIA	18,329	3,791	275	22,395	14,755	312	5,005	15,016	18	20,039	5,036	2,063	23,605	13,919	507	38,031	20,594	4,344
INDONESIA	1,386	547	14	1,947	1,716	344	4,349	2,470	2	6,821	4,454	381	3,152	3,136	160	6,448	4,437	1,411
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	6	0	0	6	36	0	47	0	0	47	55	0	102	0	0	102	0	0
JORDAN	93	41	5	139	93	7	6	246	0	252	6	10	75	70	1	146	50	37
KOREA	9,587	3,566	349	13,502	10,418	1,421	10,311	22,452	671	33,434	10,486	2,785	16,072	31,941	871	48,884	14,786	4,727
KUWAIT	520	36	31	587	444	0	4,872	274	8	5,154	4,872	0	723	74	5	802	931	64
MALAYSIA	1,746	792	285	2,823	1,457	152	5,492	4,739	5	10,236	5,501	236	1,650	6,361	82	8,093	1,702	618
OMAN	233	0	12	245	279	0	1	0	0	1	0	0	25	0	44	69	135	0
PAKISTAN	18	16	0	34	26	8	44	550	3	597	43	25	107	189	0	296	302	49
PHILIPPINES	1,432	815	22	2,269	1,571	577	1,011	3,681	15	4,707	1,079	133	622	1,714	30	2,366	761	303
QATAR	1,757	15	9	1,781	1,807	0	428	0	40	468	299	0	2,044	16	87	2,147	1,960	0
SAUDI ARABIA	1,539	184	763	2,486	1,516	74	6,083	0	48	6,131	6,084	0	1,359	952	73	2,384	1,255	493
SRI LANKA	63	40	0	103	137	1	307	56	0	363	317	0	59	101	0	160	72	11
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	964	1,066	93	2,123	862	42	2,713	4,692	72	7,477	2,693	952	947	2,850	71	3,868	1,057	125
UNITED ARAB EMIRATES	2,199	360	690	3,249	2,755	367	2,784	1,878	131	4,793	2,784	677	3,739	1,888	605	6,232	4,853	1,127
OTHER ASIA	783	142	2	927	1,153	52	1,141	403	91	1,635	1,178	52	1,070	657	6	1,733	1,530	305
<b>Total</b>	<b>61,060</b>	<b>24,594</b>	<b>5,194</b>	<b>90,848</b>	<b>56,786</b>	<b>7,590</b>	<b>53,375</b>	<b>76,754</b>	<b>1,527</b>	<b>131,656</b>	<b>52,849</b>	<b>8,680</b>	<b>83,021</b>	<b>83,454</b>	<b>3,293</b>	<b>169,768</b>	<b>79,147</b>	<b>20,627</b>
<b>Africa</b>																		
ALGERIA	12	36	0	48	12	1	0	1,394	0	1,394	0	257	255	457	0	712	221	118
CAMEROON	5	17	0	22	5	0	139	115	0	254	139	0	12	94	0	106	12	10
CONGO (KINSHASA)	0	3	0	3	0	3	0	6	0	6	0	0	0	54	0	54	0	58
EGYPT	50	3	15	68	108	1	86	746	0	832	98	31	227	363	24	614	358	67
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	14	0	14	0	3	2	8	0	10	25	0	0	44	0	44	0	7
GHANA	153	0	0	153	160	0	731	0	0	731	731	0	123	0	9	132	248	0
IVORY COAST	0	16	0	16	200	6	29	41	0	70	29	0	16	69	0	85	16	0
KENYA	88	38	0	126	88	8	91	247	0	338	91	27	21	385	5	411	59	177
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	1	0	0	1	1	0
MOROCCO	806	127	11	944	882	0	43	122	0	165	49	0	112	113	23	248	177	0
NIGERIA	534	65	14	613	551	27	2,123	864	10	2,997	2,123	0	315	418	7	740	288	143
SENEGAL	2	12	0	14	2	5	11	120	0	131	11	0	0	36	0	36	0	0

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	6	6	0	0
TUNISIA	7	89	3	99	7	1	63	131	0	194	63	38	23	61	13	97	23	33	
ZAMBIA	4	13	1	18	4	1	259	187	0	446	259	5	1	55	0	56	11	25	
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AFRICA	361	148	16	525	227	295	946	258	0	1,204	1,050	4	1,169	278	228	1,675	1,660	224	
<b>Total</b>	<b>2,025</b>	<b>581</b>	<b>60</b>	<b>2,666</b>	<b>2,250</b>	<b>351</b>	<b>4,523</b>	<b>4,239</b>	<b>10</b>	<b>8,772</b>	<b>4,668</b>	<b>362</b>	<b>2,275</b>	<b>2,427</b>	<b>315</b>	<b>5,017</b>	<b>3,074</b>	<b>862</b>	
<b>Banking Centers</b>																			
BAHAMAS	173	5	1	179	5,812	12	0	79	0	79	1	0	2,969	21	229	3,219	6,728	19	
BAHRAIN	529	55	43	627	1,061	53	35	148	10	193	36	0	71	202	8	281	172	69	
BERMUDA	180	15	0	195	191	15	25	0	0	25	25	0	18,001	106	1,184	19,291	18,988	100	
CAYMAN ISLANDS	147	14	188	349	4,502	14	344	0	253	597	388	0	188,846	2,149	14,458	205,453	295,433	1,668	
HONG KONG	6,517	2,893	1,028	10,438	8,868	3,208	70	8,191	15	8,276	97	73	13,400	20,424	470	34,294	13,713	10,749	
LEBANON	222	0	9	231	271	0	380	0	0	380	380	0	435	115	0	550	442	89	
LIBERIA	5	0	0	5	5	0	0	0	0	0	0	0	376	0	158	534	813	0	
MACAO	102	5	1	108	102	0	100	41	1	142	100	0	733	1	2	736	495	73	
NETHERLAND ANTILLES	0	0	1	1	3	0	0	0	0	0	0	0	853	5	77	935	1,682	0	
PANAMA	928	137	58	1,123	1,209	137	125	425	148	698	170	425	1,005	764	190	1,959	2,154	764	
SINGAPORE	8,026	1,139	682	9,847	7,252	2,414	7,821	12,623	329	20,773	8,162	936	5,765	18,316	1,121	25,202	6,171	7,667	
<b>Total</b>	<b>16,829</b>	<b>4,263</b>	<b>2,011</b>	<b>23,103</b>	<b>29,276</b>	<b>5,853</b>	<b>8,900</b>	<b>21,507</b>	<b>756</b>	<b>31,163</b>	<b>9,359</b>	<b>1,434</b>	<b>232,454</b>	<b>42,103</b>	<b>17,897</b>	<b>292,454</b>	<b>346,791</b>	<b>21,198</b>	
<b>International &amp; Regional Organizations</b>																			
AFRICAN REGIONAL	0	0	0	0	0	0	488	0	8	496	288	0	0	0	0	0	0	0	
ASIAN REGIONAL	0	0	0	0	0	0	1,666	0	0	1,666	1,537	0	0	0	0	0	0	0	
E. EUROPEAN REGIONAL	0	0	0	0	0	0	195	0	18	213	93	0	0	0	0	0	0	0	
INTERNATIONAL	0	0	0	0	0	0	5,259	145	416	5,820	4,681	0	0	0	0	0	0	0	
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,727	13	255	1,995	1,686	0	0	0	0	0	0	0	
MIDDLE EAST REGIONAL	0	0	0	0	0	0	288	0	19	307	281	0	0	0	0	0	0	0	
W. EUROPEAN REGIONAL	0	0	0	0	0	0	17,015	67	3,745	20,827	16,656	3	0	0	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,638</b>	<b>225</b>	<b>4,461</b>	<b>31,324</b>	<b>25,222</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTALS</b>	<b>579,772</b>	<b>194,042</b>	<b>142,258</b>	<b>916,072</b>	<b>502,231</b>	<b>108,686</b>	<b>293,824</b>	<b>509,541</b>	<b>57,653</b>	<b>861,018</b>	<b>308,490</b>	<b>37,246</b>	<b>1,017,819</b>	<b>637,247</b>	<b>156,633</b>	<b>1,811,699</b>	<b>1,058,030</b>	<b>206,033</b>	



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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	609	1	610	132	742	541	1,151
CANADA	28,477	422	28,899	14,615	43,514	26,371	55,270
FRANCE	2,936	37	2,973	1,990	4,963	2,593	5,566
GERMANY	3,849	511	4,360	3,405	7,765	4,214	8,574
ITALY	221	0	221	1,502	1,723	1,873	2,094
JAPAN	3,496	332	3,828	58	3,886	2,232	6,060
LUXEMBOURG	577	4	581	853	1,434	1,271	1,852
NETHERLANDS	5,171	46	5,217	53	5,270	929	6,146
SWEDEN	2,445	6	2,451	105	2,556	220	2,671
SWITZERLAND	1,823	245	2,068	356	2,424	389	2,457
UNITED KINGDOM	10,346	970	11,316	4,540	15,856	19,669	30,985
<b>Total</b>	<b>59,950</b>	<b>2,574</b>	<b>62,524</b>	<b>27,609</b>	<b>90,133</b>	<b>60,302</b>	<b>122,826</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	8,215	713	8,928	3,874	12,802	7,027	15,955
AUSTRIA	133	0	133	182	315	244	377
DENMARK	343	15	358	38	396	49	407
FINLAND	707	0	707	99	806	128	835
GREECE	7	0	7	0	7	7	14
ICELAND	4	0	4	0	4	0	4
IRELAND	1,141	32	1,173	17	1,190	157	1,330
ISRAEL	685	0	685	0	685	0	685
NEW ZEALAND	109	0	109	195	304	225	334
NORWAY	914	0	914	58	972	67	981
PORTUGAL	297	0	297	17	314	19	316
SOUTH AFRICA	28	0	28	1	29	2	30
SPAIN	923	18	941	343	1,284	510	1,451
TURKEY	242	0	242	0	242	0	242
OTHER NON G-10 DEV.	1,143	0	1,143	0	1,143	0	1,143
<b>Total</b>	<b>14,891</b>	<b>778</b>	<b>15,669</b>	<b>4,824</b>	<b>20,493</b>	<b>8,435</b>	<b>24,104</b>

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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	2	0	2	0	2	0	2
CZECH REPUBLIC	32	0	32	5	37	8	40
HUNGARY	75	0	75	32	107	35	110
POLAND	123	0	123	30	153	71	194
ROMANIA	4	0	4	0	4	0	4
RUSSIA	248	0	248	39	287	41	289
SERBIA & MONTENEGRO	1	0	1	0	1	0	1
SLOVAKIA	2	0	2	0	2	0	2
OTHER E. EUROPE	26	0	26	0	26	0	26
<b>Total</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>106</b>	<b>619</b>	<b>155</b>	<b>668</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	147	0	147	215	362	636	783
BOLIVIA	8	0	8	0	8	0	8
BRAZIL	4,779	0	4,779	178	4,957	4,540	9,319
CHILE	884	0	884	193	1,077	423	1,307
COLOMBIA	388	0	388	180	568	634	1,022
COSTA RICA	147	0	147	0	147	0	147
DOMINICAN REPUBLIC	304	0	304	0	304	0	304
ECUADOR	94	0	94	27	121	28	122
EL SALVADOR	49	0	49	0	49	0	49
GUATEMALA	190	0	190	0	190	0	190
HONDURAS	24	0	24	0	24	0	24
JAMAICA	10	0	10	0	10	0	10
MEXICO	2,413	2	2,415	2,916	5,331	5,449	7,864
NICARAGUA	7	0	7	0	7	0	7
PARAGUAY	27	0	27	0	27	0	27
PERU	462	0	462	0	462	0	462
TRINIDAD & TOBAGO	70	0	70	0	70	0	70
URUGUAY	39	0	39	33	72	472	511
VENEZUELA	634	0	634	0	634	0	634
OTHER LAT. AM. & CAR	377	1	378	134	512	537	915
<b>Total</b>	<b>11,053</b>	<b>3</b>	<b>11,056</b>	<b>3,876</b>	<b>14,932</b>	<b>12,719</b>	<b>23,775</b>

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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	1,367	0	1,367	1,005	2,372	1,619	2,986
CHINA-TAIWAN	450	0	450	111	561	169	619
INDIA	351	0	351	148	499	433	784
INDONESIA	24	0	24	0	24	0	24
IRAQ	0	0	0	0	0	0	0
JORDAN	9	0	9	0	9	0	9
KOREA	759	0	759	3	762	7	766
KUWAIT	1	0	1	0	1	0	1
MALAYSIA	112	0	112	34	146	40	152
OMAN	18	0	18	0	18	0	18
PAKISTAN	3	0	3	0	3	0	3
PHILIPPINES	42	6	48	0	48	1	49
QATAR	14	0	14	0	14	0	14
SAUDI ARABIA	725	3	728	0	728	0	728
SRI LANKA	6	0	6	0	6	0	6
THAILAND	6	0	6	25	31	154	160
UNITED ARAB EMIRATES	452	0	452	0	452	0	452
OTHER ASIA	81	0	81	0	81	15	96
<b>Total</b>	<b>4,420</b>	<b>9</b>	<b>4,429</b>	<b>1,326</b>	<b>5,755</b>	<b>2,438</b>	<b>6,867</b>
<b>Africa</b>							
EGYPT	0	0	0	0	0	0	0
GABON	1	0	1	0	1	0	1
KENYA	2	0	2	0	2	0	2
MOROCCO	0	0	0	0	0	0	0
NIGERIA	21	0	21	0	21	0	21
SENEGAL	0	0	0	0	0	0	0
OTHER AFRICA	36	1	37	0	37	0	37
<b>Total</b>	<b>60</b>	<b>1</b>	<b>61</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>61</b>

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

(\$ Millions)

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

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	480	0	480	0	480	0	480
BAHRAIN	48	0	48	0	48	0	48
BERMUDA	774	4	778	10	788	41	819
CAYMAN ISLANDS	2,572	26	2,598	0	2,598	2	2,600
HONG KONG	1,239	10	1,249	16	1,265	629	1,878
LEBANON	4	0	4	0	4	0	4
LIBERIA	38	0	38	0	38	0	38
MACAO	4	0	4	0	4	0	4
NETHERLAND ANTILLES	22	0	22	0	22	0	22
PANAMA	214	0	214	0	214	0	214
SINGAPORE	1,933	20	1,953	86	2,039	627	2,580
<b>Total</b>	<b>7,328</b>	<b>60</b>	<b>7,388</b>	<b>112</b>	<b>7,500</b>	<b>1,299</b>	<b>8,687</b>
<b>International &amp; Regional Organizations</b>							
ASIAN REGIONAL	179	0	179	0	179	0	179
INTERNATIONAL	154	0	154	0	154	0	154
LATIN AMER. REGIONAL	242	0	242	0	242	0	242
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	103	0	103	0	103	0	103
<b>Total</b>	<b>678</b>	<b>0</b>	<b>678</b>	<b>0</b>	<b>678</b>	<b>0</b>	<b>678</b>
<b>GRAND TOTALS</b>	<b>98,893</b>	<b>3,425</b>	<b>102,318</b>	<b>37,853</b>	<b>140,171</b>	<b>85,348</b>	<b>187,666</b>

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

(\$ Millions)

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

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>G-10 and Switzerland</b>													
BELGIUM	609	541	0	541	1	1,151	1,158	4	658	1	340	545	1,204
CANADA	28,477	26,371	1,053	25,318	422	55,270	29,198	429	27,256	1,132	3,757	25,573	53,961
FRANCE	2,936	2,593	20	2,573	37	5,566	342	107	2,497	28	1,481	2,595	5,120
GERMANY	3,849	4,214	1	4,213	511	8,574	926	97	3,240	1	1,622	4,182	7,423
ITALY	221	1,873	0	1,873	0	2,094	279	19	155	0	105	1,874	2,029
JAPAN	3,496	2,232	0	2,232	332	6,060	57	269	1,243	0	1,190	2,232	3,475
LUXEMBOURG	577	1,271	0	1,271	4	1,852	314	0	721	0	465	1,271	1,992
NETHERLANDS	5,171	929	1	928	46	6,146	463	288	4,831	20	690	938	5,789
SWEDEN	2,445	220	19	201	6	2,671	103	52	1,440	20	809	201	1,661
SWITZERLAND	1,823	389	13	376	245	2,457	503	97	1,525	17	646	382	1,924
UNITED KINGDOM	10,346	19,436	2,039	17,397	1,203	30,985	14,434	300	10,039	4,494	7,974	18,519	33,052
<b>Total</b>	<b>59,950</b>	<b>60,069</b>	<b>3,146</b>	<b>56,923</b>	<b>2,807</b>	<b>122,826</b>	<b>47,777</b>	<b>1,662</b>	<b>53,605</b>	<b>5,713</b>	<b>19,079</b>	<b>58,312</b>	<b>117,630</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	8,215	7,027	14	7,013	713	15,955	83	40	7,701	14	530	7,115	14,830
AUSTRIA	133	244	0	244	0	377	133	0	97	0	1	244	341
DENMARK	343	49	0	49	15	407	0	0	203	0	190	49	252
FINLAND	707	128	0	128	0	835	1	0	1,254	0	1,247	128	1,382
GREECE	7	7	0	7	0	14	0	0	9	0	8	7	16
ICELAND	4	0	0	0	0	4	14	0	16	0	4	0	16
IRELAND	1,141	157	34	123	32	1,330	336	27	1,333	34	969	123	1,490
ISRAEL	685	0	0	0	0	685	322	57	366	0	198	0	366
NEW ZEALAND	109	225	0	225	0	334	28	1	354	0	125	225	579
NORWAY	914	67	1	66	0	981	28	34	1,120	1	732	66	1,187
PORTUGAL	297	19	0	19	0	316	0	19	238	0	11	19	257
SOUTH AFRICA	28	2	0	2	0	30	0	1	28	0	23	2	30
SPAIN	923	510	0	510	18	1,451	37	84	714	0	454	457	1,171
TURKEY	242	0	0	0	0	242	15	30	425	0	210	0	425
OTHER NON G-10 DEV.	1,143	0	0	0	0	1,143	9	0	54	0	19	0	54
<b>Total</b>	<b>14,891</b>	<b>8,435</b>	<b>49</b>	<b>8,386</b>	<b>778</b>	<b>24,104</b>	<b>1,006</b>	<b>293</b>	<b>13,912</b>	<b>49</b>	<b>4,721</b>	<b>8,435</b>	<b>22,396</b>

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

(\$ Millions)

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

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Eastern Europe</b>													
BULGARIA	2	0	0	0	2	0	0	8	0	7	0	8	
CZECH REPUBLIC	32	8	0	8	40	0	0	69	0	67	8	77	
HUNGARY	75	35	0	35	110	0	0	86	3	23	35	124	
POLAND	123	71	0	71	194	0	3	56	1	45	71	128	
ROMANIA	4	0	0	0	4	0	0	7	0	7	0	7	
RUSSIA	248	41	0	41	289	0	9	240	0	129	41	281	
SERBIA & MONTENEGRO	1	0	0	0	1	0	0	10	0	10	0	10	
SLOVAKIA	2	0	0	0	2	0	0	2	0	2	0	2	
OTHER E. EUROPE	26	0	0	0	26	0	3	76	0	44	0	76	
<b>Total</b>	<b>513</b>	<b>155</b>	<b>0</b>	<b>155</b>	<b>0</b>	<b>668</b>	<b>0</b>	<b>15</b>	<b>554</b>	<b>4</b>	<b>334</b>	<b>155</b>	<b>713</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	147	636	92	544	0	783	5	68	357	92	219	544	993
BOLIVIA	8	0	0	0	0	8	0	3	88	0	61	0	88
BRAZIL	4,779	4,540	21	4,519	0	9,319	835	702	2,683	21	1,677	4,518	7,222
CHILE	884	423	18	405	0	1,307	124	42	967	18	627	405	1,390
COLOMBIA	388	634	17	617	0	1,022	78	16	414	17	236	617	1,048
COSTA RICA	147	0	0	0	0	147	3	1	168	0	136	0	168
DOMINICAN REPUBLIC	304	0	0	0	0	304	0	3	469	0	185	0	469
ECUADOR	94	28	0	28	0	122	5	13	161	0	66	28	189
EL SALVADOR	49	0	0	0	0	49	7	3	74	0	66	0	74
GUATEMALA	190	0	0	0	0	190	0	1	310	0	252	0	310
HONDURAS	24	0	0	0	0	24	4	1	59	0	46	0	59
JAMAICA	10	0	0	0	0	10	0	0	27	0	4	0	27
MEXICO	2,413	5,449	162	5,287	2	7,864	1,231	135	3,409	163	1,705	5,292	8,864
NICARAGUA	7	0	0	0	0	7	0	1	14	0	10	0	14
PARAGUAY	27	0	0	0	0	27	0	1	37	0	23	0	37
PERU	462	0	0	0	0	462	13	11	597	0	423	0	597
TRINIDAD & TOBAGO	70	0	0	0	0	70	0	10	71	0	54	0	71
URUGUAY	39	472	254	218	0	511	2	11	741	256	616	218	1,215
VENEZUELA	634	0	0	0	0	634	4	51	1,079	0	525	0	1,079
OTHER LAT. AM. & CAR	377	537	0	537	1	915	242	192	1,164	9	870	537	1,710
<b>Total</b>	<b>11,053</b>	<b>12,719</b>	<b>564</b>	<b>12,155</b>	<b>3</b>	<b>23,775</b>	<b>2,553</b>	<b>1,265</b>	<b>12,889</b>	<b>576</b>	<b>7,801</b>	<b>12,159</b>	<b>25,624</b>

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

(\$ Millions)

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

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Asia</b>													
CHINA-MAINLAND	1,367	1,619	230	1,389	0	2,986	1,639	121	883	231	940	1,388	2,502
CHINA-TAIWAN	450	169	3	166	0	619	1	40	421	3	415	167	591
INDIA	351	433	1	432	0	784	22	65	360	2	288	465	827
INDONESIA	24	0	0	0	0	24	0	1	56	2	46	0	58
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	9	0	0	0	0	9	0	0	9	0	8	0	9
KOREA	759	7	0	7	0	766	70	71	562	0	546	23	585
KUWAIT	1	0	0	0	0	1	0	1	2	0	2	0	2
MALAYSIA	112	40	1	39	0	152	0	2	46	1	42	40	87
OMAN	18	0	0	0	0	18	0	0	22	0	18	0	22
PAKISTAN	3	0	0	0	0	3	6	1	3	0	3	0	3
PHILIPPINES	42	1	1	0	6	49	3	0	32	2	9	0	34
QATAR	14	0	0	0	0	14	0	11	14	0	14	0	14
SAUDI ARABIA	725	0	0	0	3	728	0	1	727	0	727	0	727
SRI LANKA	6	0	0	0	0	6	0	0	8	0	8	0	8
THAILAND	6	154	0	154	0	160	0	7	19	0	15	154	173
UNITED ARAB EMIRATES	452	0	0	0	0	452	0	21	743	0	481	0	743
OTHER ASIA	81	15	15	0	0	96	60	4	90	15	21	0	105
<b>Total</b>	<b>4,420</b>	<b>2,438</b>	<b>251</b>	<b>2,187</b>	<b>9</b>	<b>6,867</b>	<b>1,801</b>	<b>346</b>	<b>3,997</b>	<b>256</b>	<b>3,583</b>	<b>2,237</b>	<b>6,490</b>
<b>Africa</b>													
EGYPT	0	0	0	0	0	0	0	4	3	0	3	0	3
GABON	1	0	0	0	0	1	0	0	1	0	1	0	1
KENYA	2	0	0	0	0	2	0	0	2	0	1	0	2
MOROCCO	0	0	0	0	0	0	0	0	3	0	3	0	3
NIGERIA	21	0	0	0	0	21	0	7	21	0	17	0	21
SENEGAL	0	0	0	0	0	0	0	0	3	0	3	0	3
OTHER AFRICA	36	0	0	0	1	37	71	1	12	0	8	0	12
<b>Total</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>61</b>	<b>71</b>	<b>12</b>	<b>45</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>45</b>

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

(\$ Millions)

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

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Banking Centers</b>													
BAHAMAS	480	0	0	0	0	480	1	21	480	0	414	0	480
BAHRAIN	48	0	0	0	0	48	0	3	50	0	14	0	50
BERMUDA	774	41	31	10	4	819	614	190	790	31	281	1	822
CAYMAN ISLANDS	2,572	2	2	0	26	2,600	865	54	3,219	143	733	0	3,362
HONG KONG	1,239	629	269	360	10	1,878	218	104	1,492	343	1,717	375	2,210
LEBANON	4	0	0	0	0	4	0	0	6	0	0	0	6
LIBERIA	38	0	0	0	0	38	0	0	3	0	2	0	3
MACAO	4	0	0	0	0	4	0	0	11	0	11	0	11
NETHERLAND ANTILLES	22	0	0	0	0	22	0	0	73	0	65	0	73
PANAMA	214	0	0	0	0	214	15	37	477	0	383	0	477
SINGAPORE	1,933	627	6	621	20	2,580	100	17	1,515	6	1,412	857	2,378
<b>Total</b>	<b>7,328</b>	<b>1,299</b>	<b>308</b>	<b>991</b>	<b>60</b>	<b>8,687</b>	<b>1,813</b>	<b>426</b>	<b>8,116</b>	<b>523</b>	<b>5,032</b>	<b>1,233</b>	<b>9,872</b>
<b>International &amp; Regional Organizations</b>													
ASIAN REGIONAL	179	0	0	0	0	179	0	0	179	0	0	0	179
INTERNATIONAL	154	0	0	0	0	154	0	0	154	0	0	0	154
LATIN AMER. REGIONAL	242	0	0	0	0	242	1	0	177	0	5	0	177
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0	1	0	0
W. EUROPEAN REGIONAL	103	0	0	0	0	103	0	0	98	0	98	0	98
<b>Total</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>678</b>	<b>1</b>	<b>0</b>	<b>608</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>608</b>
<b>GRAND TOTALS</b>	<b>98,893</b>	<b>85,115</b>	<b>4,318</b>	<b>80,797</b>	<b>3,658</b>	<b>187,666</b>	<b>55,022</b>	<b>4,019</b>	<b>93,726</b>	<b>7,121</b>	<b>40,690</b>	<b>82,531</b>	<b>183,378</b>



Table 3 - Selected Additional Items

(\$ Millions)

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

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>G-10 and Switzerland</b>									
BELGIUM	1	428	429	156	87	33	137	0	0
CANADA	532	11,951	12,483	8,362	17,831	18,717	14,202	10	101
FRANCE	8	598	606	875	444	853	1,591	0	12
GERMANY	1	910	911	815	515	1,155	1,507	0	31
ITALY	0	371	371	425	120	185	1,485	0	4
JAPAN	0	2,174	2,174	2,336	154	2,407	-44	0	12
LUXEMBOURG	0	561	561	2,569	296	150	1,252	0	0
NETHERLANDS	59	1,744	1,803	2,862	3,421	3,731	75	0	72
SWEDEN	17	139	156	670	288	1,292	59	0	1
SWITZERLAND	1	39	40	1,060	410	698	361	0	81
UNITED KINGDOM	31,122	13,502	44,624	16,129	9,197	5,925	-5,463	0	31
<b>Total</b>	<b>31,741</b>	<b>32,417</b>	<b>64,158</b>	<b>36,259</b>	<b>32,763</b>	<b>35,146</b>	<b>15,162</b>	<b>10</b>	<b>345</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	64	4,791	4,855	1,019	5,813	6,225	2,546	0	14
AUSTRIA	0	62	62	44	2	38	163	0	0
DENMARK	0	11	11	79	6	146	48	0	0
FINLAND	0	29	29	56	660	114	88	0	0
GREECE	0	7	7	7	2	0	9	0	0
ICELAND	0	0	0	0	12	0	0	0	0
IRELAND	798	137	935	7,625	285	93	2,300	0	20
ISRAEL	0	0	0	4	19	339	0	0	34
NEW ZEALAND	0	30	30	290	256	11	176	0	0
NORWAY	0	155	155	776	210	4	-26	0	0
PORTUGAL	0	2	2	0	6	65	31	0	0
SOUTH AFRICA	0	1	1	32	2	2	1	0	0
SPAIN	1	166	167	145	285	547	-310	0	3
TURKEY	0	0	0	7	195	12	0	0	22
OTHER NON G-10 DEV.	0	0	0	15	36	1,125	0	0	15
<b>Total</b>	<b>863</b>	<b>5,391</b>	<b>6,254</b>	<b>10,099</b>	<b>7,789</b>	<b>8,721</b>	<b>5,026</b>	<b>0</b>	<b>108</b>

Table 3 - Selected Additional Items

(\$ Millions)

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

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	6	0	0	0	0
CZECH REPUBLIC	0	3	3	9	37	0	6	0	0
HUNGARY	0	3	3	4	15	1	22	0	0
POLAND	0	46	46	23	1	67	99	0	0
ROMANIA	0	0	0	0	3	0	0	0	0
RUSSIA	0	2	2	22	14	22	39	0	7
SERBIA & MONTENEGRO	0	0	0	0	9	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	2	50	0	0	0	0
<b>Total</b>	<b>0</b>	<b>54</b>	<b>54</b>	<b>60</b>	<b>135</b>	<b>90</b>	<b>166</b>	<b>0</b>	<b>7</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	5	416	421	406	254	45	223	0	25
BOLIVIA	0	0	0	0	81	1	0	0	2
BRAZIL	0	4,363	4,363	40	978	3,077	662	0	341
CHILE	0	230	230	26	159	76	174	0	59
COLOMBIA	0	454	454	8	89	63	157	0	23
COSTA RICA	0	0	0	0	23	2	0	0	39
DOMINICAN REPUBLIC	0	0	0	0	166	1	0	0	40
ECUADOR	0	1	1	0	75	7	26	0	10
EL SALVADOR	0	0	0	0	25	0	0	0	18
GUATEMALA	0	0	0	0	120	0	0	0	67
HONDURAS	0	0	0	0	42	6	0	0	0
JAMAICA	0	0	0	0	17	0	0	0	0
MEXICO	96	2,437	2,533	852	1,093	92	2,886	0	158
NICARAGUA	0	0	0	0	9	2	0	0	0
PARAGUAY	0	0	0	0	13	3	0	0	0
PERU	0	0	0	12	152	17	0	0	177
TRINIDAD & TOBAGO	0	0	0	254	1	0	0	0	50
URUGUAY	852	186	1,038	0	705	1	117	0	10
VENEZUELA	0	0	0	0	503	59	0	0	40
OTHER LAT. AM. & CAR	3	403	406	393	926	130	-3,704	0	134
<b>Total</b>	<b>956</b>	<b>8,490</b>	<b>9,446</b>	<b>1,991</b>	<b>5,431</b>	<b>3,582</b>	<b>541</b>	<b>0</b>	<b>1,193</b>

Table 3 - Selected Additional Items

(\$ Millions)

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

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>Asia</b>									
CHINA-MAINLAND	59	555	614	1,610	124	607	515	0	85
CHINA-TAIWAN	1	57	58	57	221	249	173	0	35
INDIA	1	284	285	294	131	89	267	0	37
INDONESIA	0	0	0	51	33	0	0	0	1
IRAQ	0	0	0	10	0	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	0	5	5	9	549	730	-1	0	38
KUWAIT	0	0	0	0	1	0	0	0	0
MALAYSIA	1	5	6	318	1	66	38	0	2
OMAN	0	0	0	4	4	0	0	0	1
PAKISTAN	0	0	0	0	3	3	0	0	0
PHILIPPINES	7	2	9	76	24	34	-9	0	0
QATAR	0	0	0	0	0	0	0	0	1
SAUDI ARABIA	0	0	0	2,813	3	1	0	0	3
SRI LANKA	0	0	0	1	8	6	0	0	0
THAILAND	2	127	129	134	13	0	9	0	0
UNITED ARAB EMIRATES	0	0	0	95	360	69	0	0	19
OTHER ASIA	68	0	68	67	14	5	-52	0	1
<b>Total</b>	<b>139</b>	<b>1,035</b>	<b>1,174</b>	<b>5,539</b>	<b>1,489</b>	<b>1,859</b>	<b>940</b>	<b>0</b>	<b>223</b>
<b>Africa</b>									
EGYPT	0	0	0	0	3	0	0	0	3
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	1	3	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	3	0	0	0	0
OTHER AFRICA	0	0	0	79	2	26	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>11</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>3</b>

Table 3 - Selected Additional Items

(\$ Millions)

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

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>Banking Centers</b>									
BAHAMAS	6,142	0	6,142	4	309	308	-5,990	0	14
BAHRAIN	0	0	0	1	3	1	0	0	2
BERMUDA	636	1	637	1,689	53	46	144	0	0
CAYMAN ISLANDS	33,641	504	34,145	6,403	1,272	482	-33,049	0	15
HONG KONG	698	494	1,192	1,163	669	330	12	0	60
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	0	35	0	0	0
MACAO	0	0	0	137	7	0	0	0	0
NETHERLAND ANTILLES	0	0	0	9	52	1	8,479	0	0
PANAMA	0	0	0	2	294	32	0	0	91
SINGAPORE	277	637	914	4,589	532	714	65	0	15
<b>Total</b>	<b>41,394</b>	<b>1,636</b>	<b>43,030</b>	<b>13,997</b>	<b>3,193</b>	<b>1,949</b>	<b>-30,339</b>	<b>0</b>	<b>197</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	7	0	0	0	0	0
INTERNATIONAL	0	0	0	132	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	65	0	0	31
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	5	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>GRAND TOTALS</b>	<b>75,093</b>	<b>49,023</b>	<b>124,116</b>	<b>68,164</b>	<b>50,811</b>	<b>51,443</b>	<b>-8,504</b>	<b>10</b>	<b>2,107</b>

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

(\$ Millions)

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

Claims on Banking Sector					Claims on Public Sector						Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	158	20	0	178	136	1	73	10	0	83	73	0	378	511	1	890	449	0
CANADA	6,610	1,772	282	8,664	22,070	253	17,209	505	0	17,714	523	0	4,658	24,094	140	28,892	4,663	879
FRANCE	1,992	71	36	2,099	1,554	9	127	18	0	145	125	0	817	2,504	1	3,322	818	19
GERMANY	1,390	101	511	2,002	752	0	555	43	0	598	555	0	1,904	4,070	0	5,974	1,933	1
ITALY	8	83	0	91	113	0	18	91	0	19	1	0	212	1,772	0	1,984	41	0
JAPAN	2,637	60	332	3,029	1,147	0	0	23	0	23	0	0	859	2,149	0	3,008	96	0
LUXEMBOURG	72	82	0	154	237	0	0	1,189	0	1,189	0	0	505	0	4	509	484	0
NETHERLANDS	1,167	424	42	1,633	3,624	19	2,935	3	0	2,938	34	0	1,069	502	4	1,575	1,173	1
SWEDEN	1,641	28	6	1,675	768	4	300	6	0	306	100	0	504	186	0	690	572	16
SWITZERLAND	562	22	244	828	657	0	185	20	0	205	0	0	1,076	347	1	1,424	868	17
UNITED KINGDOM	4,019	2,749	953	7,721	5,943	4,101	3,224	6,301	3	9,528	153	3	3,103	10,386	14	13,503	3,943	390
<b>Total</b>	<b>20,256</b>	<b>5,412</b>	<b>2,406</b>	<b>28,074</b>	<b>37,001</b>	<b>4,387</b>	<b>24,609</b>	<b>8,136</b>	<b>3</b>	<b>32,748</b>	<b>1,564</b>	<b>3</b>	<b>15,085</b>	<b>46,521</b>	<b>165</b>	<b>61,771</b>	<b>15,040</b>	<b>1,323</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	2,060	2,759	74	4,893	6,892	14	5,713	7	636	6,356	198	0	442	4,261	3	4,706	611	0
AUSTRIA	39	6	0	45	1	0	90	28	0	118	90	0	4	210	0	214	6	0
DENMARK	274	8	15	297	129	0	60	0	0	60	60	0	9	41	0	50	14	0
FINLAND	681	4	0	685	1,230	0	0	1	0	1	0	0	26	123	0	149	24	0
GREECE	2	0	0	2	2	0	0	0	0	0	0	0	5	7	0	12	7	0
ICELAND	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	12	0
IRELAND	388	87	0	475	403	34	0	0	0	0	0	0	753	70	32	855	930	0
ISRAEL	34	0	0	34	19	0	241	0	0	241	230	0	410	0	0	410	117	0
NEW ZEALAND	15	31	0	46	41	0	0	0	0	0	0	0	94	194	0	288	313	0
NORWAY	775	7	0	782	982	0	0	0	0	0	0	0	139	60	0	199	138	1
PORTUGAL	4	11	0	15	4	0	0	0	0	0	0	0	293	8	0	301	234	0
SOUTH AFRICA	23	2	0	25	22	0	0	0	0	0	0	0	5	0	0	5	6	0
SPAIN	257	54	18	329	429	0	275	0	0	275	75	0	391	456	0	847	210	0
TURKEY	234	0	0	234	240	0	0	0	0	0	0	0	8	0	0	8	185	0
OTHER NON G-10 DEV.	0	0	0	0	0	0	0	0	0	0	0	0	1,143	0	0	1,143	54	0
<b>Total</b>	<b>4,790</b>	<b>2,969</b>	<b>107</b>	<b>7,866</b>	<b>10,398</b>	<b>48</b>	<b>6,379</b>	<b>36</b>	<b>636</b>	<b>7,051</b>	<b>653</b>	<b>0</b>	<b>3,722</b>	<b>5,430</b>	<b>35</b>	<b>9,187</b>	<b>2,861</b>	<b>1</b>

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

(\$ Millions)

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

Claims on Banking Sector					Claims on Public Sector						Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		
<b>Eastern Europe</b>																			
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	8	0
CZECH REPUBLIC	18	5	0	23	55	0	0	0	0	0	0	0	14	3	0	17	14	0	
HUNGARY	22	0	0	22	22	3	0	2	0	2	0	0	53	33	0	86	64	0	
POLAND	96	25	0	121	46	1	0	3	0	3	0	0	27	43	0	70	10	0	
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	7	0	
RUSSIA	130	27	0	157	141	0	0	5	0	5	0	0	118	9	0	127	99	0	
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	9	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	
OTHER E. EUROPE	15	0	0	15	35	0	0	0	0	0	0	0	11	0	0	11	41	0	
<b>Total</b>	<b>282</b>	<b>57</b>	<b>0</b>	<b>339</b>	<b>300</b>	<b>4</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>88</b>	<b>0</b>	<b>319</b>	<b>254</b>	<b>0</b>	
<b>Latin America and the Caribbean</b>																			
ARGENTINA	2	130	0	132	4	14	1	17	0	18	0	2	144	489	0	633	353	76	
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	88	0	
BRAZIL	3,061	298	0	3,359	1,366	0	20	26	0	46	10	0	1,698	4,216	0	5,914	1,307	21	
CHILE	500	40	0	540	452	3	8	10	0	18	8	0	376	373	0	749	507	15	
COLOMBIA	140	109	0	249	136	5	19	4	0	23	19	0	229	521	0	750	259	12	
COSTA RICA	101	0	0	101	101	0	0	0	0	0	0	0	46	0	0	46	67	0	
DOMINICAN REPUBLIC	128	0	0	128	128	0	0	0	0	0	12	0	176	0	0	176	329	0	
ECUADOR	7	27	0	34	7	0	0	0	0	0	0	0	87	1	0	88	154	0	
EL SALVADOR	39	0	0	39	39	0	0	0	0	0	0	0	10	0	0	10	35	0	
GUATEMALA	148	0	0	148	153	0	0	0	0	0	0	0	42	0	0	42	157	0	
HONDURAS	5	0	0	5	35	0	0	0	0	0	0	0	19	0	0	19	24	0	
JAMAICA	0	0	0	0	0	0	0	0	0	0	5	0	10	0	0	10	22	0	
MEXICO	518	246	2	766	527	3	42	472	0	514	42	0	1,853	4,731	0	6,584	2,840	160	
NICARAGUA	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	14	0	
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	27	37	0	
PERU	180	0	0	180	181	0	15	0	0	15	15	0	267	0	0	267	401	0	
TRINIDAD & TOBAGO	0	0	0	0	0	0	12	0	0	12	12	0	58	0	0	58	59	0	
URUGUAY	1	22	0	23	218	5	0	289	0	289	359	149	38	161	0	199	164	102	
VENEZUELA	8	0	0	8	2	0	36	0	0	36	36	0	590	0	0	590	1,041	0	
OTHER LAT. AM. & CAR	47	0	0	47	47	9	0	15	0	15	0	0	330	522	1	853	1,117	0	
<b>Total</b>	<b>4,885</b>	<b>872</b>	<b>2</b>	<b>5,759</b>	<b>3,396</b>	<b>39</b>	<b>153</b>	<b>833</b>	<b>0</b>	<b>986</b>	<b>518</b>	<b>151</b>	<b>6,015</b>	<b>11,014</b>	<b>1</b>	<b>17,030</b>	<b>8,975</b>	<b>386</b>	

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector						Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	1,123	503	0	1,626	676	186	0	229	0	229	0	0	244	887	0	1,131	207	45
CHINA-TAIWAN	433	16	0	449	405	2	0	1	0	1	0	0	17	152	0	169	16	1
INDIA	160	20	0	180	221	2	78	87	0	165	78	0	113	326	0	439	61	0
INDONESIA	15	0	0	15	43	2	0	0	0	0	0	0	9	0	0	9	13	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0
KOREA	454	3	0	457	542	0	19	0	0	19	0	0	286	4	0	290	20	0
KUWAIT	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	84	26	0	110	18	1	0	3	0	3	0	0	28	11	0	39	28	0
OMAN	2	0	0	2	2	0	0	0	0	0	0	0	16	0	0	16	20	0
PAKISTAN	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	0	0	3	3	7	1	0	0	0	0	0	0	42	1	3	46	25	1
QATAR	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	14	0
SAUDI ARABIA	319	0	0	319	319	0	260	0	3	263	260	0	146	0	0	146	148	0
SRI LANKA	6	0	0	6	8	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	2	13	0	15	15	0	0	1	0	1	0	0	4	140	0	144	4	0
UNITED ARAB EMIRATES	230	0	0	230	330	0	0	0	0	0	0	0	222	0	0	222	413	0
OTHER ASIA	5	0	0	5	14	0	0	0	0	0	0	0	76	15	0	91	76	15
<b>Total</b>	<b>2,837</b>	<b>581</b>	<b>3</b>	<b>3,421</b>	<b>2,605</b>	<b>194</b>	<b>357</b>	<b>321</b>	<b>3</b>	<b>681</b>	<b>338</b>	<b>0</b>	<b>1,226</b>	<b>1,536</b>	<b>3</b>	<b>2,765</b>	<b>1,054</b>	<b>62</b>
<b>Africa</b>																		
EGYPT	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
MOROCCO	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0
NIGERIA	17	0	0	17	17	0	0	0	0	0	0	0	4	0	0	4	4	0
SENEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
OTHER AFRICA	1	0	0	1	1	0	0	1	1	1	0	0	35	0	0	35	11	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>21</b>	<b>0</b>

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector						Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	29	0	0	29	30	0	0	0	0	0	0	0	451	0	0	451	450	0
BAHRAIN	1	0	0	1	3	0	0	0	0	0	0	0	47	0	0	47	47	0
BERMUDA	0	5	0	5	0	4	0	0	0	0	0	0	774	36	4	814	790	27
CAYMAN ISLANDS	34	0	0	34	296	141	0	1	1	0	0	0	2,538	2	25	2,565	2,923	2
HONG KONG	531	129	1	661	798	130	0	24	0	24	0	0	708	476	9	1,193	694	213
LEBANON	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	2	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	38	3	0
MACAO	2	0	0	2	9	0	0	0	0	0	0	0	2	0	0	2	2	0
NETHERLAND ANTILLES	1	0	0	1	0	0	0	0	0	0	0	0	21	0	0	21	73	0
PANAMA	132	0	0	132	162	0	4	0	0	4	4	0	78	0	0	78	311	0
SINGAPORE	1,478	276	3	1,757	1,092	1	32	1	9	42	32	0	423	350	8	781	391	5
<b>Total</b>	<b>2,212</b>	<b>410</b>	<b>4</b>	<b>2,626</b>	<b>2,394</b>	<b>276</b>	<b>36</b>	<b>25</b>	<b>10</b>	<b>71</b>	<b>36</b>	<b>0</b>	<b>5,080</b>	<b>864</b>	<b>46</b>	<b>5,990</b>	<b>5,686</b>	<b>247</b>
<b>International &amp; Regional Organizations</b>																		
ASIAN REGIONAL	0	0	0	0	0	0	179	0	0	179	179	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	154	0	0	154	154	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	242	0	0	242	177	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	103	0	0	103	98	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>678</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>35,282</b>	<b>10,301</b>	<b>2,522</b>	<b>48,105</b>	<b>56,118</b>	<b>4,948</b>	<b>32,212</b>	<b>9,361</b>	<b>653</b>	<b>42,226</b>	<b>3,717</b>	<b>154</b>	<b>31,399</b>	<b>65,453</b>	<b>250</b>	<b>97,102</b>	<b>33,891</b>	<b>2,019</b>



## E.16 ENDNOTES

### Report as of December 31, 2012

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 70 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 Trust Corp. (Taunus Corp.), Goldman Sachs Group, HSBC Holdings PLC., JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

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

As of December 31, 2012		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,052.3 billion*	\$ 13,856.9 billion
Large Financial Institutions	\$ 747.8 billion*	\$ 10,472.6 billion
All Other Banks	\$ 304.5 billion*	\$ 3,384.3 billion

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

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

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

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

---

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

† See endnote 2/.

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.