



Statistical Release

September 30, 2013

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Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	18,286	3,283	21,569	69	21,638	2,238	23,807
CANADA	100,037	13,261	113,298	20,605	133,903	62,229	175,527
FRANCE	226,412	26,013	252,425	6,496	258,921	8,844	261,269
GERMANY	147,623	44,276	191,899	33,571	225,470	59,866	251,765
ITALY	43,552	26,386	69,938	3,431	73,369	6,595	76,533
JAPAN	134,851	20,659	155,510	102,551	258,061	243,640	399,150
LUXEMBOURG	30,244	6,414	36,658	346	37,004	5,130	41,788
NETHERLANDS	94,674	12,337	107,011	4,479	111,490	7,775	114,786
SWEDEN	24,230	1,543	25,773	477	26,250	947	26,720
SWITZERLAND	45,719	6,363	52,082	6,016	58,098	13,398	65,480
UNITED KINGDOM	167,222	66,207	233,429	5,104	238,533	388,250	621,679
Total	1,032,850	226,742	1,259,592	183,145	1,442,737	798,912	2,058,504
Non G-10 Developed Countries							
AUSTRALIA	54,530	9,571	64,101	10,915	75,016	65,291	129,392
AUSTRIA	12,696	1,275	13,971	41	14,012	73	14,044
DENMARK	17,625	3,009	20,634	44	20,678	114	20,748
FINLAND	10,234	1,502	11,736	40	11,776	130	11,866
GREECE	8,371	1,098	9,469	2	9,471	553	10,022
ICELAND	588	5	593	8	601	8	601
IRELAND	47,852	7,816	55,668	760	56,428	1,900	57,568
ISRAEL	3,947	336	4,283	126	4,409	1,556	5,839
NEW ZEALAND	2,416	966	3,382	1,052	4,434	2,119	5,501
NORWAY	17,803	898	18,701	95	18,796	149	18,850
PORTUGAL	4,451	338	4,789	14	4,803	40	4,829
SOUTH AFRICA	4,755	732	5,487	752	6,239	8,460	13,947
SPAIN	47,272	4,822	52,094	1,508	53,602	6,329	58,423
TURKEY	22,587	1,036	23,623	1,514	25,137	4,217	27,840
OTHER NON G-10 DEV.	5,892	731	6,623	27	6,650	28	6,651
Total	261,019	34,135	295,154	16,898	312,052	90,967	386,121

Country Exposure Lending Survey /1: June 30, 2013

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	374	24	398	12	410	339	737
CZECH REPUBLIC	1,057	138	1,195	6	1,201	3,085	4,280
HUNGARY	2,926	255	3,181	212	3,393	2,412	5,593
MACEDONIA	18	4	22	0	22	0	22
POLAND	4,145	294	4,439	2,235	6,674	11,831	16,270
ROMANIA	868	11	879	51	930	1,717	2,596
RUSSIA	27,903	1192	29,095	147	29,242	8,825	37,920
SERBIA & MONTENEGRO	85	0	85	0	85	0	85
SLOVAKIA	274	106	380	0	380	283	663
OTHER E. EUROPE	3,841	427	4,268	0	4,268	2,441	6,709
Total	41,491	2,451	43,942	2,663	46,605	30,933	74,875
Latin America and the Caribbean							
ARGENTINA	1,885	10	1,895	660	2,555	4,308	6,203
BOLIVIA	118	0	118	0	118	0	118
BRAZIL	60,708	2,173	62,881	24,043	86,924	52,098	114,979
CHILE	9,072	1,724	10,796	2,937	13,733	3,032	13,828
COLOMBIA	6,918	553	7,471	1,846	9,317	5,813	13,284
COSTA RICA	1,306	20	1,326	250	1,576	914	2,240
DOMINICAN REPUBLIC	781	4	785	121	906	475	1,260
ECUADOR	397	0	397	60	457	561	958
EL SALVADOR	510	13	523	1,762	2,285	1,840	2,363
GUATEMALA	1,445	16	1,461	306	1,767	998	2,459
HONDURAS	391	86	477	185	662	636	1,113
JAMAICA	277	5	282	59	341	202	484
MEXICO	34,032	1,249	35,281	10,964	46,245	85,687	120,968
NICARAGUA	52	3	55	32	87	240	295
PARAGUAY	283	0	283	0	283	224	507
PERU	3,613	425	4,038	609	4,647	2,350	6,388
TRINIDAD & TOBAGO	350	107	457	0	457	815	1,272
URUGUAY	648	122	770	182	952	1,427	2,197
VENEZUELA	1,796	30	1,826	120	1,946	817	2,643
OTHER LAT. AM. & CAR.	16,663	1,625	18,288	106	18,394	708	18,996
Total	141,245	8,165	149,410	44,242	193,652	163,145	312,555

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
Asia							
CHINA-MAINLAND	55,005	4,457	59,462	5,051	64,513	31,962	91,424
CHINA-TAIWAN	16,233	699	16,932	4,717	21,649	24,468	41,400
INDIA	42,676	994	43,670	21,468	65,138	30,329	73,999
INDONESIA	8,323	167	8,490	350	8,840	6,121	14,611
IRAN	0	0	0	0	0	0	0
IRAQ	17	0	17	0	17	0	17
JORDAN	203	6	209	62	271	330	539
KOREA	36,797	2,437	39,234	15,417	54,651	52,518	91,752
KUWAIT	4,515	73	4,588	0	4,588	279	4,867
MALAYSIA	6,267	537	6,804	308	7,112	13,407	20,211
OMAN	299	57	356	0	356	0	356
PAKISTAN	291	4	295	77	372	629	924
PHILIPPINES	3,256	93	3,349	120	3,469	5,410	8,759
QATAR	3,209	239	3,448	2	3,450	48	3,496
SAUDI ARABIA	9,371	940	10,311	1511	11,822	1,708	12,019
SRI LANKA	383	2	385	73	458	197	582
SYRIA	0	1	1	0	1	0	1
THAILAND	3,073	283	3,356	1,581	4,937	9,072	12,428
UNITED ARAB EMIRATES	10,700	1,380	12,080	0	12,080	4,645	16,725
OTHER ASIA	3,170	202	3,372	187	3,559	1,276	4,648
Total	203,788	12,571	216,359	50,924	267,283	182,399	398,758
Africa							
ALGERIA	242	63	305	0	305	1,720	2,025
CAMEROON	136	0	136	37	173	211	347
CONGO (KINSHASA)	0	0	0	0	0	72	72
EGYPT	382	25	407	0	407	1,427	1,834
ETHIOPIA	59	0	59	0	59	0	59
GABON	7	1	8	0	8	61	69
GHANA	1,610	4	1,614	0	1,614	0	1,614
IVORY COAST	40	0	40	0	40	98	138
KENYA	240	7	247	167	414	765	1012
LIBYA	0	0	0	0	0	0	0
MALAWI	2	0	2	0	2	0	2
MOROCCO	676	10	686	0	686	354	1,040
NIGERIA	3,075	28	3,103	22	3,125	1,422	4,525
SENEGAL	5	0	5	105	110	200	205
SUDAN	0	1	1	0	1	0	1
TUNISIA	87	32	119	0	119	280	399
ZAMBIA	339	0	339	37	376	271	610
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	1,493	217	1,710	37	1,747	568	2,278
Total	8,394	388	8,782	405	9,187	7,449	16,231

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	4,526	402	4,928	2	4,930	150	5,078
BAHRAIN	563	63	626	0	626	334	960
BERMUDA	18,854	1,202	20,056	224	20,280	438	20,494
CAYMAN ISLANDS	196,995	12,157	209,152	12	209,164	3,097	212,249
HONG KONG	22,730	1,757	24,487	5,192	29,679	35,668	60,155
LEBANON	1,130	24	1,154	0	1,154	152	1,306
LIBERIA	382	133	515	1	516	1	516
MACAO	643	12	655	0	655	146	801
NETHERLANDS ANTILLES	779	148	927	0	927	0	927
PANAMA	1,972	279	2,251	65	2,316	1,479	3,730
SINGAPORE	26,365	3,081	29,446	801	30,247	34,383	63,829
Total	274,939	19,258	294,197	6,297	300,494	75,848	370,045
International & Regional Organizations							
AFRICAN REGIONAL	354	22	376	0	376	0	376
ASIAN REGIONAL	1,282	17	1,299	0	1,299	0	1,299
E. EUROPEAN REGIONAL	688	111	799	0	799	0	799
INTERNATIONAL	8,211	530	8,741	0	8,741	0	8,741
LATIN AMER. REGIONAL	1,345	230	1,575	0	1,575	0	1,575
MIDDLE EAST REGIONAL	214	15	229	0	229	0	229
W. EUROPEAN REGIONAL	15,147	2,655	17,802	0	17,802	0	17,802
Total	27,241	3,580	30,821	0	30,821	0	30,821
Grand Total	1,990,967	307,290	2,298,257	304,574	2,602,831	1,349,653	3,647,910

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	18,286	2,237	167	2,070	3,284	23,807	1,822	35,135	20,145	170	16,460	2,055	22,370
CANADA	100,037	61,452	9,884	51,568	14,038	175,527	53,359	66,469	94,283	10,138	52,023	52,357	156,778
FRANCE	226,412	8,417	1,580	6,837	26,440	261,269	36,723	509,358	218,884	1,528	180,311	6,987	227,399
GERMANY	147,623	59,832	753	59,079	44,310	251,765	31,959	330,304	125,365	481	83,033	57,997	183,843
ITALY	43,552	6,595	746	5,849	26,386	76,533	6,706	328,053	43,580	790	38,657	6,101	50,471
JAPAN	134,851	242,519	47,385	195,134	21,780	399,150	25,806	197,290	97,096	46,088	134,289	202,087	345,271
LUXEMBOURG	30,244	5,128	952	4,176	6,416	41,788	6,512	45,125	35,983	942	26,914	4,165	41,090
NETHERLANDS	94,674	7,775	100	7,675	12,337	114,786	18,475	182,002	103,807	108	45,660	7,435	111,350
SWEDEN	24,230	780	40	740	1,710	26,720	6,956	68,454	23,943	30	15,728	721	24,694
SWITZERLAND	45,719	13,281	2,729	10,552	6,480	65,480	12,533	82,060	40,090	5,023	34,655	10,584	55,697
UNITED KINGDOM	167,222	381,449	148,883	232,566	73,008	621,679	69,626	629,077	111,155	178,287	223,104	242,292	531,734
Total	1,032,850	789,465	213,219	576,246	236,189	2,058,504	270,477	2,473,327	914,331	243,585	850,834	592,781	1,750,697
Non G-10 Developed Countries													
AUSTRALIA	54,530	63,609	3,904	59,705	11,253	129,392	17,851	121,557	47,279	4,177	29,970	61,298	112,754
AUSTRIA	12,696	73	3	70	1,275	14,044	1,331	32,675	14,230	0	8,916	68	14,298
DENMARK	17,625	114	13	101	3,009	20,748	4,744	18,782	16,175	10	14,706	99	16,284
FINLAND	10,234	130	4	126	1,502	11,866	1,752	44,459	7,886	0	5,047	125	8,011
GREECE	8,371	553	3	550	1,098	10,022	1,004	10,056	8,384	6	7,470	586	8,976
ICELAND	588	8	8	0	5	601	70	2,365	610	0	512	0	610
IRELAND	47,852	1,900	677	1,223	7,816	57,568	5,759	32,308	57,414	7,684	52,884	1,536	66,634
ISRAEL	3,947	1,373	386	987	519	5,839	1,865	10,475	3,738	289	2,763	917	4,944
NEW ZEALAND	2,416	2,119	22	2,097	966	5,501	449	5,738	2,571	21	2,007	2,426	5,018
NORWAY	17,803	149	13	136	898	18,850	3,926	20,208	16,542	4	13,343	196	16,742
PORTUGAL	4,451	27	2	25	351	4,829	321	58,970	4,758	0	2,619	39	4,797
SOUTH AFRICA	4,755	5,608	506	5,102	3584	13,947	1,210	28,944	4,182	490	3,292	5,413	10,085
SPAIN	47,272	6,319	255	6,064	4,832	58,423	4,844	197,503	48,874	330	41,046	6,288	55,492
TURKEY	22,587	4,205	1,051	3,154	1,048	27,840	1,750	67,843	22,676	1,088	18,940	3,280	27,044
OTHER NON G-10 DEV.	5,892	28	0	28	731	6,651	240	1,689,329	6,056	2	5,394	28	6,086
Total	261,019	86,215	6,847	79,368	38,887	386,121	47,116	2,341,212	261,375	14,101	208,909	82,299	357,775

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	374	335	126	209	28	737	0	8,980	378	128	302	209	715
CZECH REPUBLIC	1,057	3,010	292	2,718	213	4,280	438	7,862	1,116	311	917	2,738	4,165
HUNGARY	2,926	2,396	238	2,158	271	5,593	617	31,783	3,322	241	2,756	2,195	5,758
MACEDONIA	18	0	0	0	4	22	0	0	88	0	1	0	88
POLAND	4,145	11,759	1,254	10,505	366	16,270	3,484	20,392	4,156	1,299	4,349	10,903	16,358
ROMANIA	868	1,699	600	1,099	29	2,596	324	8,862	1,040	613	1,402	1,119	2,772
RUSSIA	27,903	8,790	1,112	7,678	1,227	37,920	1,845	90,767	25,865	1,230	14,372	8,025	35,120
SERBIA & MONTENEGRO	85	0	0	0	0	85	4	82	97	0	78	0	97
SLOVAKIA	274	272	14	258	117	663	66	6,011	274	13	270	332	619
OTHER E. EUROPE	3,841	2,433	462	1,971	435	6,709	245	50,529	4,203	604	2,883	2,244	7,051
Total	41,491	30,694	4,098	26,596	2,690	74,875	7,023	225,268	40,539	4,439	27,330	27,765	72,743
Latin America and the Caribbean													
ARGENTINA	1,885	4,308	957	3,351	10	6,203	1,703	10,942	2,284	958	2,277	3,741	6,983
BOLIVIA	118	0	0	0	0	118	2	1	195	0	158	0	195
BRAZIL	60,708	51,201	7,240	43,961	3,070	114,979	12,100	56,199	47,247	7,453	37,448	45,213	99,913
CHILE	9,072	3,032	221	2,811	1,724	13,828	817	3,669	9,993	235	6,714	2,809	13,037
COLOMBIA	6,918	5,770	350	5,420	596	13,284	2,483	13,770	7,458	350	6,004	5,419	13,227
COSTA RICA	1,306	914	370	544	20	2,240	403	287	1,484	370	1,203	545	2,399
DOMINICAN REPUBLIC	781	475	111	364	4	1,260	13	444	1,237	110	745	364	1,711
ECUADOR	397	561	0	561	0	958	115	156	591	0	296	561	1,152
EL SALVADOR	510	1,840	1,840	0	13	2,363	63	318	621	1,840	1,276	0	2,461
GUATEMALA	1,445	996	204	792	18	2,459	24	159	1,789	204	1,687	792	2,785
HONDURAS	391	636	183	453	86	1,113	239	53	534	182	431	454	1,170
JAMAICA	277	202	95	107	5	484	1	334	347	95	199	107	549
MEXICO	34,032	85,000	5,517	79,483	1,936	120,968	7,406	53,002	38,882	5,527	26,667	79,429	123,838
NICARAGUA	52	240	161	79	3	295	150	37	94	160	221	80	334
PARAGUAY	283	224	0	224	0	507	8	36	420	0	248	224	644
PERU	3,613	2,300	1,091	1,209	475	6,388	451	10,688	4,160	1,091	3,998	1,209	6,460
TRINIDAD & TOBAGO	350	815	99	716	107	1,272	13	100	351	99	376	716	1,166
URUGUAY	648	1,410	693	717	139	2,197	268	229	1,495	696	1,352	711	2,902
VENEZUELA	1,796	817	1	816	30	2,643	56	12,595	2,513	1	1,530	906	3,420
OTHER LAT. AM. & CAR.	16,663	708	377	331	1,625	18,996	970	12,727	30,426	415	26,612	306	31,147
Total	141,245	161,449	19,510	141,939	9,861	312,555	27,285	175,746	152,121	19,786	119,442	143,586	315,493

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										
Asia													
CHINA-MAINLAND	55,005	31,604	7,536	24,068	4,815	91,424	2,925	50,578	48,161	8,779	46,603	27,094	84,034
CHINA-TAIWAN	16,233	24,313	8,772	15,541	854	41,400	13,849	2,575	15,777	7,179	21,387	15,754	38,710
INDIA	42,676	29,674	5,683	23,991	1,649	73,999	2,885	14,701	34,939	5,723	33,086	24,699	65,361
INDONESIA	8,323	6,113	2,324	3,789	175	14,611	2,116	20,929	10,082	2,614	11,448	4,185	16,881
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	17	0	0	0	0	17	17	93	29	0	16	0	29
JORDAN	203	330	58	272	6	539	134	69	164	58	214	272	494
KOREA	36,797	51,844	7,528	44,316	3,111	91,752	15,125	77,263	35,309	7,469	35,643	45,463	88,241
KUWAIT	4,515	278	2	276	74	4,867	205	223	4,422	2	4,283	303	4,727
MALAYSIA	6,267	13,253	1183	12,070	691	20,211	2,086	17,277	5,927	1,240	4,661	12,140	19,307
OMAN	299	0	0	0	57	356	100	227	440	0	345	0	440
PAKISTAN	291	625	53	572	8	924	189	224	342	55	215	596	993
PHILIPPINES	3,256	5,367	864	4,503	136	8,759	210	25,017	3,823	987	4,020	4,583	9,393
QATAR	3,209	48	0	48	239	3,496	1965	6,383	3,385	0	1,910	47	3,432
SAUDI ARABIA	9,371	1,708	1034	674	940	12,019	1,387	1,422	9,207	979	9,577	748	10,934
SRI LANKA	383	195	9	186	4	582	36	39	435	9	406	186	630
SYRIA	0	0	0	0	1	1	0	0	0	0	0	0	0
THAILAND	3,073	8,884	1,325	7,559	471	12,428	131	8,788	3,004	1,335	2,494	7,990	12,329
UNITED ARAB EMIRATES	10,700	4,609	2,283	2,326	1,416	16,725	1,836	16,399	12,262	2,475	11,404	2,362	17,099
OTHER ASIA	3,170	1,261	418	843	217	4,648	294	38,614	4,014	480	3,807	976	5,470
Total	203,788	180,106	39,072	141,034	14,864	398,758	45,490	280,821	191,722	39,384	191,519	147,398	378,504
Africa													
ALGERIA	242	1,720	424	1,296	63	2,025	350	200	207	464	494	1,648	2,319
CAMEROON	136	211	1	210	0	347	59	34	136	8	143	218	362
CONGO (KINSHASA)	0	72	64	8	0	72	5	11	0	69	70	7	76
EGYPT	382	1,426	132	1,294	26	1,834	229	2,197	671	145	399	1,316	2,132
ETHIOPIA	59	0	0	0	0	59	23	3	59	0	59	0	59
GABON	7	61	4	57	1	69	13	20	30	4	7	59	93
GHANA	1,610	0	0	0	4	1,614	1049	8	1,706	0	1482	0	1,706
IVORY COAST	40	98	2	96	0	138	46	14	46	2	40	103	151
KENYA	240	765	159	606	7	1012	159	123	292	167	423	611	1070
LIBYA	0	0	0	0	0	0	0	0	1	0	1	0	1
MALAWI	2	0	0	0	0	2	1	0	2	0	2	0	2
MOROCCO	676	353	0	353	11	1,040	53	418	798	0	701	401	1,199

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	3,075	1,417	197	1,220	33	4,525	697	179	3,119	218	3,160	1,236	4,573
SENEGAL	5	200	11	189	0	205	22	0	9	11	20	190	210
SUDAN	0	0	0	0	1	1	0	0	3	0	3	0	3
TUNISIA	87	278	93	185	34	399	34	742	87	126	151	198	411
ZAMBIA	339	271	29	242	0	610	170	22	347	31	372	271	649
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	1,493	568	256	312	217	2,278	343	107	2,430	469	1,865	320	3,219
Total	8,394	7,440	1,372	6,068	397	16,231	3,253	4,078	9,944	1,714	9,393	6,578	18,236
Banking Centers													
BAHAMAS	4,526	150	26	124	402	5,078	729	132	15,257	58	14,390	96	15,411
BAHRAIN	563	334	35	299	63	960	87	498	1,194	35	1,070	299	1,528
BERMUDA	18,854	438	98	340	1,202	20,494	5,093	13,248	19,720	119	14,082	5	19,844
CAYMAN ISLANDS	196,995	3,097	2,583	514	12,157	212,249	10,282	24,842	294,519	2,413	252,521	405	297,337
HONG KONG	22,730	35,370	12,572	22,798	2,055	60,155	3,780	19,292	27,215	16,499	37,191	24,689	68,403
LEBANON	1,130	152	127	25	24	1,306	218	940	1,347	127	1,232	25	1,499
LIBERIA	382	1	0	1	133	516	190	1,843	847	0	457	0	847
MACAO	643	146	96	50	12	801	624	1	368	182	292	66	616
NETHERLANDS ANTILLES	779	0	0	0	148	927	24	205	1,022	0	821	0	1,022
PANAMA	1,972	1,479	1,471	8	279	3,730	792	6,391	3,551	1,470	3,125	0	5,021
SINGAPORE	26,365	33,678	9,145	24,533	3,786	63,829	3,174	19,032	24,731	13,389	34,014	25,515	63,635
Total	274,939	74,845	26,153	48,692	20,261	370,045	24,993	86,424	389,771	34,292	359,195	51,100	475,163
International & Regional Organizations													
AFRICAN REGIONAL	354	0	0	0	22	376	0	0	348	0	116	0	348
ASIAN REGIONAL	1,282	0	0	0	17	1,299	20	0	1,210	0	521	0	1,210
E. EUROPEAN REGIONAL	688	0	0	0	111	799	0	8	488	0	344	0	488
INTERNATIONAL	8,211	0	0	0	530	8,741	59	179	7,970	0	6,905	0	7,970
LATIN AMER. REGIONAL	1,345	0	0	0	230	1,575	143	0	1,253	0	638	0	1,253
MIDDLE EAST REGIONAL	214	0	0	0	15	229	1	0	214	0	214	0	214
W. EUROPEAN REGIONAL	15,147	0	0	0	2,655	17,802	206	5	14,530	0	8,078	0	14,530
Total	27,241	0	0	0	3,580	30,821	429	192	26,013	0	16,816	0	26,013
GRAND TOTALS	1,990,967	310,271	1,019,943	326,729	3,647,910	426,066	5,587,068	1,985,816	357,301	1,783,438	1,051,507	3,394,624	

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						
G-10 and Switzerland									
BELGIUM	40,917	11,879	52,796	13,929	2,779	932	-37,873	4,498	253
CANADA	8,075	44,736	52,811	55,251	29,511	34,221	15,503	10,143	254
FRANCE	200	2,148	2,348	75,276	6,523	13,952	6,010	33,676	374
GERMANY	8,864	33,731	42,595	79,234	10,713	34,324	53,056	41,537	521
ITALY	1,246	12,314	13,560	39,989	4,445	4,120	12,052	28,333	251
JAPAN	15,035	125,541	140,576	125,931	11,146	43,246	43,076	20,731	64
LUXEMBOURG	17,584	27,228	44,812	56,921	7,941	2,224	-52,682	5,219	388
NETHERLANDS	23,465	11,837	35,302	47,313	17,557	8,658	-32,055	15,427	1178
SWEDEN	260	759	1,019	10,455	1,882	2,200	-259	5,013	61
SWITZERLAND	8,437	1,015	9,452	41,680	6,381	9,685	8,014	7,532	1,437
UNITED KINGDOM	997,566	212,845	1,210,411	305,812	73,361	90,297	175,296	18,585	3,522
Total	1,121,649	484,033	1,605,682	851,791	172,239	243,859	190,138	190,694	8,303
Non G-10 Developed Countries									
AUSTRALIA	2,774	54,704	57,478	64,747	10,375	15,759	14,273	8,452	657
AUSTRIA	19	87	106	10,326	1,721	191	-35	3,551	53
DENMARK	1,204	1,084	2,288	14,298	419	1,874	-2,150	4,566	6
FINLAND	124	378	502	3,132	460	2,811	-361	2,761	14
GREECE	569	1,707	2,276	4,603	245	194	-1,669	481	0
ICELAND	0	0	0	4,165	43	29	0	393	2
IRELAND	17,769	4,884	22,653	66,468	20,044	3,162	-11,742	9,749	9
ISRAEL	794	690	1,484	2,610	451	826	-113	744	108
NEW ZEALAND	29	1,038	1,067	2,573	823	339	1,319	788	5
NORWAY	142	745	887	7,412	410	1,620	-573	3,045	2
PORTUGAL	12	291	303	3,021	541	223	-259	2,480	71
SOUTH AFRICA	420	5,827	6,247	11,413	498	776	-510	619	144
SPAIN	427	5,104	5,531	20,333	4,287	2,388	1,611	21,276	466
TURKEY	999	1,704	2,703	3,600	1,852	1,600	1,467	5,878	4,246
OTHER NON G-10 DEV.	0	1	1	6,956	1,981	1,815	-1,866	1,024	32
Total	25,282	78,244	103,526	225,657	44,150	33,607	-608	65,807	5,815

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						
Eastern Europe									
BULGARIA	111	216	327	1,029	5	0	17	74	6
CZECH REPUBLIC	1,098	2,236	3,334	3,630	135	37	-108	443	0
HUNGARY	757	1,419	2,176	2,487	532	96	394	1,954	3
MACEDONIA	0	0	0	25	70	0	0	1	0
POLAND	1,687	7,876	9,563	9,794	1082	628	4,426	1,398	27
ROMANIA	656	1002	1,658	1,615	205	1	105	698	9
RUSSIA	1,932	8,321	10,253	28,672	1,201	2,774	-1,046	8,075	3,053
SERBIA & MONTENEGRO	0	0	0	164	17	5	2	37	4
SLOVAKIA	54	557	611	719	75	1	-247	108	4
OTHER E. EUROPE	941	2,431	3,372	9,142	984	206	-392	1,940	348
Total	7,236	24,058	31,294	57,277	4,306	3,748	3,151	14,728	3,454
Latin America and the Caribbean									
ARGENTINA	476	3,172	3,648	4,586	1,099	309	1,028	236	165
BOLIVIA	0	0	0	21	78	1	0	0	1
BRAZIL	553	26,503	27,056	22,082	6,504	18,500	20,607	15,048	7,732
CHILE	33	75	108	1,112	1,627	693	2,988	822	3,568
COLOMBIA	22	3,979	4,001	5,429	757	217	1,862	2,386	1,728
COSTA RICA	359	305	664	895	200	22	549	33	515
DOMINICAN REPUBLIC	75	279	354	698	457	1	124	65	297
ECUADOR	1	500	501	757	205	11	92	3	230
EL SALVADOR	78	0	78	1,460	117	6	1,301	34	178
GUATEMALA	223	469	692	884	351	10	762	9	716
HONDURAS	120	331	451	528	153	10	345	9	121
JAMAICA	48	95	143	302	70	0	61	7	81
MEXICO	1004	73,273	74,277	75,055	6,003	1,195	18,871	12,018	1,263
NICARAGUA	168	40	208	239	43	2	151	0	18
PARAGUAY	8	229	237	380	138	3	-10	4	125
PERU	848	880	1,728	2,174	743	196	276	499	1,217
TRINIDAD & TOBAGO	585	625	1,210	4,261	1	0	183	7	196
URUGUAY	2,354	435	2,789	1065	860	15	1,446	79	65
VENEZUELA	0	697	697	971	971	163	250	534	65
OTHER LAT. AM. & CAR.	727	316	1,043	26,041	14,757	982	-3322	1544	706
Total	7,682	112,203	119,885	148,940	35,134	22,336	47,564	33,337	18,987

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						
Asia									
CHINA-MAINLAND	4,664	21,932	26,596	42,676	6,593	9,169	7,707	12,700	12,490
CHINA-TAIWAN	12,560	9,188	21,748	30,375	1,412	3,247	11,553	3,267	564
INDIA	1,654	7,493	9,147	15,835	2,332	9,320	9,796	13,515	16,133
INDONESIA	2,232	3,513	5,745	11,795	2,715	270	1,170	3,726	1,102
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	24	12	0	0	3	17
JORDAN	104	162	266	968	44	82	67	4	212
KOREA	3,947	32,630	36,577	42,508	3,243	3,644	19,155	8,650	8,790
KUWAIT	137	173	310	7,198	267	335	4	208	643
MALAYSIA	4,072	9,237	13,309	17,373	282	497	778	1,850	250
OMAN	0	0	0	1,280	141	0	0	20	300
PAKISTAN	69	455	524	623	83	7	103	86	149
PHILIPPINES	2,166	3,418	5,584	6,811	836	67	2,023	859	344
QATAR	12	34	46	2,357	473	297	5	197	296
SAUDI ARABIA	179	18	197	22,392	473	619	1939	40	1,276
SRI LANKA	21	101	122	159	64	12	73	300	43
SYRIA	0	0	0	10	0	0	0	0	0
THAILAND	966	6,468	7,434	8,578	718	346	2,050	832	461
UNITED ARAB EMIRATES	4,607	1,829	6,436	11,225	2,244	452	618	1,597	1,593
OTHER ASIA	2,308	1,565	3,873	7,247	1,200	160	-2,410	731	817
Total	39,698	98,216	137,914	229,439	23,132	28,524	54,631	48,585	45,480
Africa									
ALGERIA	439	1,378	1,817	1,795	394	37	296	0	151
CAMEROON	4	170	174	215	15	0	53	0	12
CONGO (KINSHASA)	99	5	104	172	5	0	-25	0	5
EGYPT	410	1049	1,459	2,220	351	25	83	46	26
ETHIOPIA	0	0	0	25	0	0	0	0	84
GABON	86	140	226	469	25	0	-23	5	0
GHANA	0	0	0	261	217	121	0	1085	366
IVORY COAST	1	152	153	166	12	0	-46	37	45
KENYA	299	298	597	908	75	8	194	87	112
LIBYA	0	0	0	593	1	0	0	0	0
MALAWI	0	0	0	33	0	0	0	0	2
MOROCCO	82	281	363	428	171	0	40	95	561

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						
NIGERIA	737	910	1,647	6,934	122	41	213	2,035	1200
SENEGAL	4	91	95	89	4	0	106	1	18
SUDAN	0	0	0	73	3	0	0	0	0
TUNISIA	113	235	348	346	45	0	-34	54	27
ZAMBIA	92	142	234	255	39	0	113	331	3
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	692	183	875	4,325	1357	200	-678	254	466
Total	3,058	5,034	8,092	19,309	2,836	432	292	4,030	3,078
Banking Centers									
BAHAMAS	70,135	81	70,216	5,412	11,055	319	-43,869	145	251
BAHRAIN	2,238	211	2,449	1,713	742	111	-1,612	74	180
BERMUDA	778	1	779	10,250	2,870	2,318	2,755	1,198	186
CAYMAN ISLANDS	178,701	1,201	179,902	139,595	100,505	3,259	-215,184	18,333	562
HONG KONG	36,190	16,678	52,868	44,592	17,421	7,117	20,878	3,964	3,135
LEBANON	145	16	161	3,834	246	29	27	323	465
LIBERIA	0	0	0	633	539	75	-24	107	10
MACAO	192	72	264	958	172	345	-16	28	85
NETHERLANDS ANTILLES	4,524	28	4,552	1793	286	43	4,644	49	0
PANAMA	1,414	0	1,414	2,913	1,634	65	302	163	419
SINGAPORE	40,976	19,856	60,832	53,314	9,406	5,813	22,582	2,076	1,526
Total	335,293	38,144	373,437	265,007	144,876	19,494	-209,517	26,460	6,819
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	29	0	6	0	99	0
ASIAN REGIONAL	0	0	0	48	0	72	0	386	91
E. EUROPEAN REGIONAL	0	0	0	18	0	200	0	383	0
INTERNATIONAL	0	0	0	4,299	5	246	0	996	176
LATIN AMER. REGIONAL	0	0	0	38	0	92	0	501	83
MIDDLE EAST REGIONAL	0	0	0	40	0	0	0	3	1
W. EUROPEAN REGIONAL	0	0	0	4,438	0	617	0	5,362	32
Total	0	0	0	8,910	5	1,233	0	7,730	383
Grand Total	1,539,898	839,932	2,379,830	1,806,330	426,678	353,233	85,651	391,371	92,319

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
G-10 and Switzerland																	
BELGIUM	8,038	978	1,514	10,530	9,393	143	3,952	1,010	6,032	4,218	0	6,296	249	699	7,244	6,534	27
CANADA	32,447	5,957	4,343	42,747	49,725	1,056	30,381	16,326	1,100	47,807	7,266	3,657	37,209	39,169	7,818	84,196	37,292
FRANCE	81,156	515	18,726	100,397	72,711	97	34,073	2,092	1,129	37,294	34,509	0	111,183	5,810	6,158	123,151	111,664
GERMANY	42,492	1,653	28,020	72,165	22,415	274	44,129	54,445	10,063	108,637	41,300	1	61,002	3,734	6,193	70,929	61,650
ITALY	11,426	784	4,372	16,582	9,988	2	19,593	540	18,803	38,936	21,175	0	12,533	5,271	3,211	21,015	12,417
JAPAN	98,637	58,646	9,234	166,517	65,721	34,393	4,049	90,642	2,372	97,063	4,416	5,449	32,165	93,231	9,053	134,449	26,959
LUXEMBOURG	2,449	244	719	3,412	4,637	72	2,003	3,234	18	5,255	2,033	0	25,792	1,650	5,677	33,119	29,313
NETHERLANDS	16,008	295	3,813	20,116	17,970	38	9,413	6,739	703	16,855	6,456	7	69,253	741	7,821	77,815	79,381
SWEDEN	13,928	33	319	14,280	13,718	2	2,197	614	256	3,067	1,798	0	8,105	133	968	9,206	8,427
SWITZERLAND	17,418	74	3,205	20,697	13,655	23	4,912	10,065	97	15,074	4,701	5	23,389	3,142	3,061	29,592	21,734
UNITED KINGDOM	39,662	62,877	27,173	129,712	37,262	73,458	4,938	76,138	3,931	85,007	1,055	4,732	122,622	242,434	35,103	400,159	72,838
Total	363,661	132,056	101,438	597,155	317,195	109,558	159,640	261,845	39,542	461,027	128,927	13,851	509,549	395,564	85,762	990,875	468,209
Non G-10 Developed Countries																	
AUSTRALIA	24,278	13,443	2,225	39,946	22,114	466	8,163	15,747	2975	26,885	2,710	705	22,089	34,419	4,371	60,879	22,455
AUSTRIA	3,322	2	774	4,098	3,382	0	5,146	0	223	5,369	5,524	0	4,228	71	278	4,577	5,324
DENMARK	5,089	18	1,692	6,799	3,739	0	480	21	246	747	532	0	12,056	75	1071	13,202	11,904
FINLAND	4,259	6	421	4,686	2,215	0	3,553	15	690	4,258	3,317	0	2,422	109	391	2,922	2,354
GREECE	6853	49	164	7066	6873	1	261	80	502	843	219	0	1,257	424	432	2,113	1,292
ICELAND	425	8	5	438	415	0	105	0	0	105	118	0	58	0	58	77	0
IRELAND	10,721	744	732	12,197	13,078	322	842	141	138	1,121	888	31	36,289	1,015	6,946	44,250	43,448
ISRAEL	460	57	125	642	446	29	625	857	2	1,484	743	2	2,862	459	209	3,530	2,549
NEW ZEALAND	447	1088	489	2,024	487	5	771	590	83	1,444	622	0	1,198	441	394	2,033	1,462
NORWAY	3,400	4	136	3,540	3,361	0	8,741	39	102	8,882	8,771	0	5,662	106	660	6,428	4,410
PORTUGAL	926	5	168	1,099	988	0	1156	3	30	1,189	1450	0	2,369	19	140	2,528	2,320
SOUTH AFRICA	2,397	2,324	640	5,361	2,401	327	795	1,452	3	2,250	825	0	1,563	1,832	89	3,484	956
SPAIN	16,791	510	2,579	19,880	17,902	62	9,455	569	210	10,234	9,529	0	21,026	5,240	2,033	28,299	21,443
TURKEY	15,025	1554	916	17,495	14,666	50	4,170	1,148	0	5,318	4,239	643	3,392	1,503	120	5,015	3,771
OTHER NON G-10 DEV.	491	24	18	533	796	2	581	1	407	989	579	0	4,820	3	306	5,129	4,681
Total	94,884	19,836	11,084	125,804	92,863	1,264	44,844	20,663	5,611	71,118	40,066	1,381	121,291	45,716	17,440	184,447	128,446

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																		
BULGARIA	44	62	22	128	47	27	10	143	0	153	10	54	320	130	2	452	321	47
CZECH REPUBLIC	70	252	38	360	84	40	641	1,524	36	2,201	659	0	346	1,234	64	1,644	373	271
HUNGARY	107	147	75	329	143	16	2,525	1,549	107	4,181	2,560	4	294	700	73	1,067	619	221
MACEDONIA	0	0	0	0	0	0	18	0	4	22	76	0	0	0	0	0	12	0
POLAND	1481	648	217	2,346	1453	116	1,729	6,230	0	7,959	1,810	514	935	4,881	77	5,893	893	669
ROMANIA	14	57	5	76	77	24	625	1,264	0	1,889	657	391	229	378	6	613	306	198
RUSSIA	8,501	1,852	422	10,775	8,736	484	5,069	3,076	0	8,145	5,069	0	14,333	3,862	770	18,965	12,060	746
SERBIA & MONTENEGRO	28	0	0	28	28	0	46	0	0	46	51	0	11	0	0	11	18	0
SLOVAKIA	5	2	5	12	6	0	115	14	94	223	115	0	154	256	7	417	153	13
OTHER E. EUROPE	1,309	107	10	1,426	1,648	59	1,402	1,771	250	3,423	1,457	201	1,130	555	167	1,852	1,098	344
Total	11,559	3,127	794	15,480	12,222	766	12,180	15,571	491	28,242	12,464	1,164	17,752	11,996	1,166	30,914	15,853	2,509
Latin America and the Caribbean																		
ARGENTINA	80	402	0	482	135	126	299	1,250	0	1,549	256	511	1,506	2,656	10	4,172	1,893	321
BOLIVIA	77	0	0	77	77	0	1	0	0	1	1	0	40	0	0	40	117	0
BRAZIL	19,458	7,669	560	27,687	10,132	805	11,168	26,230	0	37,398	12,043	2,995	30,082	17,302	1,613	48,997	25,072	3,653
CHILE	4,774	62	1,320	6,156	4,901	2	406	353	5	764	404	159	3,892	2,617	399	6,908	4,688	74
COLOMBIA	2,941	1,066	172	4,179	3,018	281	1,861	432	33	2,326	1,897	0	2,116	4,272	348	6,736	2,543	69
COSTA RICA	597	84	1	682	689	43	28	371	0	399	30	152	681	459	19	1,159	765	175
DOMINICAN REPUBLIC	217	20	0	237	270	7	70	278	0	348	209	26	494	177	4	675	758	77
ECUADOR	103	96	0	199	112	0	2	154	0	156	2	0	292	311	0	603	477	0
EL SALVADOR	140	271	0	411	184	271	37	483	0	520	37	483	333	1,086	13	1,432	400	1,086
GUATEMALA	758	96	0	854	842	33	64	314	0	378	64	24	623	586	16	1,225	883	147
HONDURAS	134	10	3	147	241	2	120	158	3	281	126	61	137	468	80	685	167	119
JAMAICA	56	43	2	101	65	39	4	112	0	116	15	40	217	47	3	267	267	16
MEXICO	5,326	4,259	196	9,781	5,277	31	13,061	35,663	159	48,883	14,059	1,767	15,645	45,078	894	61,617	19,546	3,729
NICARAGUA	12	7	0	19	35	5	0	53	0	53	0	26	40	180	3	223	59	129
PARAGUAY	148	64	0	212	254	0	1	51	0	52	1	0	134	109	0	243	165	0
PERU	1,333	1,333	71	2,737	1,581	650	491	109	171	771	501	0	1,789	858	183	2,830	2,078	441
TRINIDAD & TOBAGO	1	5	0	6	1	4	11	645	102	758	11	0	338	165	5	508	339	95
URUGUAY	120	47	0	167	360	35	88	876	120	1,084	482	321	440	487	2	929	653	340
VENEZUELA	22	131	0	153	16	0	439	342	19	800	490	0	1,335	344	11	1,690	2,007	1
OTHER LAT. AM. & CAR.	190	71	17	278	171	63	42	40	29	111	42	16	16,431	597	1579	18,607	30,213	336
Total	36,487	15,736	2,342	54,565	28,361	2,397	28,193	67,914	641	96,748	30,670	6,581	76,565	77,799	5,182	159,546	93,090	10,808

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	
Asia																		
CHINA-MAINLAND	24,064	8,680	2,615	35,359	20,935	2,589	12,542	10,228	1065	23,835	12,234	386	18,399	12,696	777	31,872	14,992	5,804
CHINA-TAIWAN	2,777	5,135	280	8,192	2,469	2,974	6,425	8,614	90	15,129	6,426	997	7,031	10,564	329	17,924	6,882	3,208
INDIA	18,789	4,533	374	23,696	13,921	462	2,465	10,023	12	12,500	2,465	956	21,422	15,118	608	37,148	18,553	4,305
INDONESIA	1,196	634	14	1,844	1,644	566	4,043	2,529	17	6,589	4,059	696	3,084	2,950	136	6,170	4,379	1,352
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	2	0	17	0	0	17	27	0	0	0	0	0	0	0
JORDAN	112	36	2	150	107	15	3	225	0	228	3	19	88	69	4	161	54	24
KOREA	10,938	3,128	731	14,797	11,613	1,333	9,916	20,147	766	30,829	9,476	2,183	15,943	28,569	940	45,452	14,220	3,953
KUWAIT	630	0	36	666	502	0	3,034	273	14	3,321	3,027	0	851	5	23	879	893	2
MALAYSIA	2,331	1,900	462	4,693	1,915	505	2,337	5,149	6	7,492	2,345	125	1,599	6,204	69	7,872	1,667	610
OMAN	256	0	17	273	323	0	0	0	0	0	0	0	43	0	40	83	117	0
PAKISTAN	51	9	0	60	53	4	25	493	4	522	25	16	215	123	0	338	264	35
PHILIPPINES	1,543	525	52	2,120	1,988	501	676	3,228	8	3,912	693	187	1037	1,614	33	2,684	1142	299
QATAR	1,773	24	21	1,818	1,796	0	263	0	63	326	149	0	1,173	24	155	1,352	1,440	0
SAUDI ARABIA	3,436	382	620	4,438	3,418	128	4,511	0	128	4,639	4,511	0	1,424	1326	192	2,942	1,278	851
SRI LANKA	37	55	2	94	63	1	299	69	0	368	312	0	47	71	0	118	60	8
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
THAILAND	976	855	75	1,906	778	35	1,168	4,998	43	6,209	1,168	1162	929	3,031	165	4,125	1,058	138
UNITED ARAB EMIRATES	2,735	529	777	4,041	3,407	536	3,678	2,119	220	6,017	3,686	763	4,287	1,961	383	6,631	5,169	1,176
OTHER ASIA	690	71	5	766	1,050	35	1,265	525	150	1,940	1,315	190	1,215	665	47	1,927	1,649	255
Total	72,334	26,496	6,083	104,913	65,984	9,684	52,667	66,620	2,586	123,873	51,921	7,680	78,787	84,990	3,902	167,679	73,817	22,020
Africa																		
ALGERIA	8	34	0	42	8	1	0	1,166	63	1,229	0	333	234	520	0	754	199	130
CAMEROON	1	6	0	7	1	1	135	109	0	244	135	0	0	96	0	96	0	7
CONGO (KINSHASA)	0	7	0	7	0	6	0	6	0	6	0	0	0	59	0	59	0	63
EGYPT	97	1	9	107	130	1	26	1057	6	1089	31	38	259	368	10	637	510	106
ETHIOPIA	59	0	0	59	59	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	9	0	9	0	2	7	17	0	24	30	0	35	1	36	0	2	
GHANA	337	0	0	337	337	0	1110	0	1	1111	1110	0	163	0	3	166	259	0
IVORY COAST	1	4	0	5	7	2	37	72	0	109	37	0	2	22	0	24	2	0
KENYA	100	64	1	165	101	31	113	436	0	549	113	9	27	265	6	298	78	127
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
MOROCCO	529	88	7	624	539	0	101	116	0	217	102	0	46	149	3	198	157	0
NIGERIA	999	79	11	1089	1024	46	1,821	852	4	2,677	1,821	0	255	486	13	754	274	172
SENEGAL	4	16	0	20	4	11	1	140	0	141	1	0	0	44	0	44	4	0
SUDAN	0	0	0	0	3	0	0	0	0	0	0	0	0	0	1	1	0	0
TUNISIA	4	102	31	137	4	1	32	112	0	144	32	91	51	64	1	116	51	34
ZAMBIA	6	14	0	20	6	2	332	209	0	541	332	7	1	48	0	49	9	22
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	421	102	1	524	337	287	356	246	2	604	493	21	716	220	214	1,150	1,600	161
Total	2,568	526	60	3,154	2,562	391	4,071	4,538	76	8,685	4,237	499	1,755	2,376	252	4,383	3,145	824

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	355	23	9	387	7,766	24	51	79	0	130	51	0	4,120	48	393	4,561	7,440	34
BAHRAIN	369	2	56	427	909	0	57	149	2	208	58	0	137	183	5	325	227	35
BERMUDA	270	19	0	289	115	20	22	0	2	24	22	0	18,562	419	1,200	20,181	19,583	99
CAYMAN ISLANDS	747	14	168	929	7,961	89	186	0	39	225	239	1	196,062	3,083	11,950	211,095	286,319	2,323
HONG KONG	9,787	2,472	909	13,168	14,048	3,314	255	8,342	35	8,632	283	19	12,688	24,556	813	38,057	12,884	13,166
LEBANON	261	0	24	285	469	0	435	0	0	435	435	0	434	152	0	586	443	127
LIBERIA	1	0	0	1	1	0	0	0	0	0	0	0	381	1	133	515	846	0
MACAO	12	3	4	19	27	0	10	47	5	62	10	0	621	96	3	720	331	182
NETHERLANDS ANTILLES	6	0	0	6	7	0	3	0	0	3	3	0	770	0	148	918	1,012	0
PANAMA	882	160	35	1,077	1,160	161	242	508	100	850	313	508	848	811	144	1,803	2,078	801
SINGAPORE	10,943	2,609	959	14,511	9,636	3,749	8,548	12,629	235	21,412	7,509	1351	6,874	18,440	1,887	27,201	7,586	8,289
Total	23,633	5,302	2,164	31,099	42,099	7,357	9,809	21,754	418	31,981	8,923	1,879	241,497	47,789	16,676	305,962	338,749	25,056
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	354	0	22	376	348	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,282	0	17	1,299	1,210	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	688	0	111	799	488	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,211	0	530	8,741	7,970	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,345	0	230	1,575	1,253	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	214	0	15	229	214	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	15,147	0	2,655	17,802	14,530	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	27,241	0	3,580	30,821	26,013	0	0	0	0	0	0	0
Grand Totals	605,126	203,079	123,965	932,170	561,286	131,417	338,645	460,905	52,945	852,495	303,221	33,035	1,047,196	666,230	130,380	1,843,806	1,121,309	192,849

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	17,667	3,282	20,949	31	20,980	2,179	23,128
CANADA	64,321	12,036	76,357	9,385	85,742	44,553	120,910
FRANCE	222,844	25,896	248,740	5,186	253,926	7,103	255,843
GERMANY	143,515	44,074	187,589	33,521	221,110	59,292	246,881
ITALY	43,264	26,386	69,650	2,301	71,951	5,244	74,894
JAPAN	131,465	20,645	152,110	102,456	254,566	241,637	393,747
LUXEMBOURG	29,311	6,409	35,720	104	35,824	4,050	39,770
NETHERLANDS	88,583	12,312	100,895	4,403	105,298	7,524	108,419
SWEDEN	22,092	1,506	23,598	428	24,026	840	24,438
SWITZERLAND	43,492	6,038	49,530	5,909	55,439	13,276	62,806
UNITED KINGDOM	156,449	65,309	221,758	1,426	223,184	371,659	593,417
Total	963,003	223,893	1,186,896	165,150	1,352,046	757,357	1,944,253
Non G-10 Developed Countries							
AUSTRALIA	45,456	6,331	51,787	7,632	59,419	58,660	110,447
AUSTRIA	12,546	1,275	13,821	6	13,827	7	13,828
DENMARK	17,225	3,007	20,232	5	20,237	63	20,295
FINLAND	9,493	1,496	10,989	7	10,996	27	11,016
GREECE	8,361	1,098	9,459	2	9,461	547	10,006
ICELAND	568	5	573	8	581	8	581
IRELAND	46,354	7,788	54,142	748	54,890	1,648	55,790
ISRAEL	3,295	336	3,631	126	3,757	1,556	5,187
NEW ZEALAND	2,279	965	3,244	899	4,143	1,940	5,184
NORWAY	16,618	888	17,506	34	17,540	79	17,585
PORTUGAL	4,261	338	4,599	2	4,601	27	4,626
SOUTH AFRICA	4,736	732	5,468	751	6,219	8,458	13,926
SPAIN	46,412	4,822	51,234	1311	52,545	5,789	57,023
TURKEY	22,334	1,036	23,370	1,514	24,884	4,217	27,587
OTHER NON G-10 DEV.	4,469	731	5,200	27	5,227	28	5,228
Total	244,407	30,848	275,255	13,072	288,327	83,054	358,309

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	373	24	397	12	409	339	736
CZECH REPUBLIC	1,038	138	1,176	3	1,179	3,081	4,257
HUNGARY	2,920	255	3,175	190	3,365	2,387	5,562
MACEDONIA	18	4	22	0	22	0	22
POLAND	4,042	294	4,336	2,200	6,536	11,744	16,080
ROMANIA	864	11	875	51	926	1,717	2,592
RUSSIA	27,614	1,192	28,806	104	28,910	8,779	37,585
SERBIA & MONTENEGRO	84	0	84	0	84	0	84
SLOVAKIA	272	106	378	0	378	283	661
OTHER E. EUROPE	3,785	427	4,212	0	4,212	2,441	6,653
Total	41,010	2,451	43,461	2,560	46,021	30,771	74,232
Latin America and the Caribbean							
ARGENTINA	1,741	10	1,751	416	2,167	3,666	5,417
BOLIVIA	33	0	33	0	33	0	33
BRAZIL	55,968	2,171	58,139	23,915	82,054	47,620	105,759
CHILE	8,387	1,724	10,111	2,936	13,047	3,031	13,142
COLOMBIA	6,496	553	7,049	1,840	8,889	5,807	12,856
COSTA RICA	1,145	20	1,165	250	1,415	914	2,079
DOMINICAN REPUBLIC	621	4	625	121	746	475	1,100
ECUADOR	282	0	282	60	342	561	843
EL SALVADOR	468	13	481	1,762	2,243	1,840	2,321
GUATEMALA	1,252	16	1,268	306	1,574	998	2,266
HONDURAS	363	86	449	185	634	636	1,085
JAMAICA	268	5	273	59	332	202	475
MEXICO	31,797	1,247	33,044	8,950	41,994	82,823	115,867
NICARAGUA	39	3	42	32	74	240	282
PARAGUAY	272	0	272	0	272	224	496
PERU	3,180	425	3,605	609	4,214	2,350	5,955
TRINIDAD & TOBAGO	285	107	392	0	392	815	1,207
URUGUAY	633	121	754	148	902	940	1,694
VENEZUELA	1,157	30	1,187	120	1,307	817	2,004
OTHER LAT. AM. & CAR.	16,258	1,625	17,883	10	17,893	185	18,068
Total	130,645	8,160	138,805	41,719	180,524	154,144	292,949

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	52,882	4,457	57,339	3,899	61,238	30,151	87,490
CHINA-TAIWAN	15,645	699	16,344	4,608	20,952	24,298	40,642
INDIA	42,231	994	43,225	21,278	64,503	29,865	73,090
INDONESIA	8,236	166	8,402	350	8,752	6,121	14,523
IRAN	0	0	0	0	0	0	0
IRAQ	17	0	17	0	17	0	17
JORDAN	196	5	201	62	263	330	531
KOREA	36,378	2,436	38,814	15,413	54,227	52,512	91,326
KUWAIT	4,362	73	4,435	0	4,435	279	4,714
MALAYSIA	6,117	536	6,653	276	6,929	13,367	20,020
OMAN	291	57	348	0	348	0	348
PAKISTAN	290	4	294	77	371	629	923
PHILIPPINES	3,214	90	3,304	120	3,424	5,409	8,713
QATAR	3,195	239	3,434	2	3,436	48	3,482
SAUDI ARABIA	8,882	940	9,822	1,511	11,333	1,708	11,530
SRI LANKA	375	2	377	73	450	197	574
SYRIA	0	1	1	0	1	0	1
THAILAND	3,070	283	3,353	1,544	4,897	8,932	12,285
UNITED ARAB EMIRATES	10,272	1,380	11,652	0	11,652	4,645	16,297
OTHER ASIA	3,012	202	3,214	187	3,401	1,258	4,472
Total	198,665	12,564	211,229	49,400	260,629	179,749	390,978
Africa							
ALGERIA	242	63	305	0	305	1,720	2,025
CAMEROON	136	0	136	37	173	211	347
CONGO (KINSHASA)	0	0	0	0	0	72	72
EGYPT	380	25	405	0	405	1,427	1,832
ETHIOPIA	59	0	59	0	59	0	59
GABON	7	1	8	0	8	61	69
GHANA	1,609	4	1,613	0	1,613	0	1,613
IVORY COAST	40	0	40	0	40	98	138
KENYA	236	7	243	167	410	765	1008
LIBYA	0	0	0	0	0	0	0
MALAWI	2	0	2	0	2	0	2
MOROCCO	673	10	683	0	683	354	1,037
NIGERIA	3,032	28	3,060	22	3,082	1,422	4,482

Country Exposure Lending Survey /1: June 30, 2013

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	5	0	5	105	110	200	205
SUDAN	0	1	1	0	1	0	1
TUNISIA	87	32	119	0	119	280	399
ZAMBIA	339	0	339	37	376	271	610
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	1,452	216	1,668	37	1,705	568	2,236
Total	8,300	387	8,687	405	9,092	7,449	16,136
Banking Centers							
BAHAMAS	4,226	399	4,625	2	4,627	150	4,775
BAHRAIN	523	63	586	0	586	334	920
BERMUDA	17,752	1,199	18,951	209	19,160	392	19,343
CAYMAN ISLANDS	194,423	12,120	206,543	12	206,555	3,092	209,635
HONG KONG	21,158	1,753	22,911	5,172	28,083	34,993	57,904
LEBANON	1,127	24	1,151	0	1,151	152	1,303
LIBERIA	348	133	481	1	482	1	482
MACAO	640	12	652	0	652	146	798
NETHERLANDS ANTILLES	767	148	915	0	915	0	915
PANAMA	1,779	278	2,057	65	2,122	1,479	3,536
SINGAPORE	23,579	2,939	26,518	717	27,235	33,589	60,107
Total	266,322	19,068	285,390	6,178	291,568	74,328	359,718
International & Regional Organizations							
AFRICAN REGIONAL	354	22	376	0	376	0	376
ASIAN REGIONAL	1,107	17	1,124	0	1,124	0	1,124
E. EUROPEAN REGIONAL	688	111	799	0	799	0	799
INTERNATIONAL	8,055	530	8,585	0	8,585	0	8,585
LATIN AMER. REGIONAL	1,013	230	1,243	0	1,243	0	1,243
MIDDLE EAST REGIONAL	214	15	229	0	229	0	229
W. EUROPEAN REGIONAL	15,147	2,655	17,802	0	17,802	0	17,802
Total	26,578	3,580	30,158	0	30,158	0	30,158
Grand Total	1,878,930	300,951	2,179,881	278,484	2,458,365	1,286,852	3,466,733

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	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	17,667	2,178	162	2,016	3,283	23,128	1,739	35,130	19,354	164	15,959	1,998	21,516
CANADA	64,321	43,776	8,598	35,178	12,813	120,910	26,462	65,987	60,109	8,743	47,200	35,690	104,542
FRANCE	222,844	6,676	1,561	5,115	26,323	255,843	36,588	509,143	215,719	1,499	177,860	5,249	222,467
GERMANY	143,515	59,258	752	58,506	44,108	246,881	31,585	330,114	122,024	478	81,392	57,380	179,882
ITALY	43,264	5,244	746	4,498	26,386	74,894	6,639	328,036	43,309	789	38,469	4,745	48,843
JAPAN	131,465	240,516	47,385	193,131	21,766	393,747	25,739	197,035	95,726	46,087	133,024	200,084	341,897
LUXEMBOURG	29,311	4,048	952	3,096	6,411	39,770	6,202	45,082	34,871	942	26,396	3,085	38,898
NETHERLANDS	88,583	7,524	100	7,424	12,312	108,419	18,072	181,784	98,219	75	42,018	7,183	105,477
SWEDEN	22,092	673	18	655	1,673	24,438	6,891	68,410	22,247	8	14,936	636	22,891
SWITZERLAND	43,492	13,159	2,722	10,437	6,155	62,806	12,244	81,961	38,582	5,012	33,958	10,465	54,059
UNITED KINGDOM	156,449	365,274	147,044	218,230	71,694	593,417	56,787	628,798	100,654	173,569	214,265	227,475	501,698
Total	963,003	748,326	210,040	538,286	232,924	1,944,253	228,948	2,471,480	850,814	237,366	825,477	553,990	1,642,170
Non G-10 Developed Countries													
AUSTRALIA	45,456	56,978	3,898	53,080	8,013	110,447	17,526	121,361	39,000	4,171	25,401	54,672	97,843
AUSTRIA	12,546	7	3	4	1,275	13,828	1,314	32,675	14,126	0	8,912	1	14,127
DENMARK	17,225	63	13	50	3,007	20,295	4,744	18,780	15,896	10	14,441	48	15,954
FINLAND	9,493	27	4	23	1,496	11,016	1,752	44,459	7,323	0	4,484	22	7,345
GREECE	8,361	547	3	544	1,098	10,006	1,004	10,056	8,372	6	7,462	580	8,958
ICELAND	568	8	8	0	5	581	60	2,365	582	0	506	0	582
IRELAND	46,354	1,648	552	1,096	7,788	55,790	5,246	32,303	55,921	7,559	51,614	1,409	64,889
ISRAEL	3,295	1,373	386	987	519	5,187	1,332	10,369	3,415	289	2,644	917	4,621
NEW ZEALAND	2,279	1,940	22	1,918	965	5,184	426	5,736	2,240	21	1,899	2,247	4,508
NORWAY	16,618	79	13	66	888	17,585	3,867	20,181	15,350	4	12,752	126	15,480
PORTUGAL	4,261	14	2	12	351	4,626	321	58,951	4,618	0	2,604	26	4,644
SOUTH AFRICA	4,736	5,606	506	5,100	3584	13,926	1,210	28,944	4,164	490	3,279	5,411	10,065
SPAIN	46,412	5,779	255	5,524	4,832	57,023	4,814	197,455	48,198	330	40,745	5,796	54,324
TURKEY	22,334	4,205	1,051	3,154	1,048	27,587	1,730	67,815	22,413	1,088	18,738	3,280	26,781
OTHER NON G-10 DEV.	4,469	28	0	28	731	5,228	239	1,689,329	5,999	2	5,371	28	6,029
Total	244,407	78,302	6,716	71,586	35,600	358,309	45,585	2,340,779	247,617	13,970	200,852	74,563	336,150

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	Foreign-Office Claims			Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
Eastern Europe													
BULGARIA	373	335	126	209	28	736	0	8,980	377	128	301	209	714
CZECH REPUBLIC	1,038	3,006	292	2,714	213	4,257	438	7,862	1,093	311	895	2,734	4,138
HUNGARY	2,920	2,371	238	2,133	271	5,562	617	31,783	3,304	241	2,752	2,168	5,713
MACEDONIA	18	0	0	0	4	22	0	0	88	0	1	0	88
POLAND	4,042	11,672	1,254	10,418	366	16,080	3,473	20,389	4,119	1,299	4,319	10,816	16,234
ROMANIA	864	1,699	600	1,099	29	2,592	324	8,862	1,034	613	1,396	1,119	2,766
RUSSIA	27,614	8,744	1,112	7,632	1,227	37,585	1,815	90,754	25,581	1,230	14,183	7,979	34,790
SERBIA & MONTENEGRO	84	0	0	0	0	84	4	82	84	0	75	0	84
SLOVAKIA	272	272	14	258	117	661	66	6,011	272	13	268	332	617
OTHER E. EUROPE	3,785	2,433	462	1,971	435	6,653	236	50,525	4,137	604	2,864	2,244	6,985
Total	41,010	30,532	4,098	26,434	2,690	74,232	6,973	225,248	40,089	4,439	27,054	27,601	72,129
Latin America and the Caribbean													
ARGENTINA	1,741	3,666	854	2,812	10	5,417	1,700	10,887	1,940	854	2,044	3,197	5,991
BOLIVIA	33	0	0	0	0	33	2	0	38	0	31	0	38
BRAZIL	55,968	46,723	7,240	39,483	3,068	105,759	11,395	55,762	44,413	7,453	35,609	40,735	92,601
CHILE	8,387	3,031	221	2,810	1,724	13,142	757	3,659	9,137	235	6,193	2,808	12,180
COLOMBIA	6,496	5,764	348	5,416	596	12,856	2,481	13,756	7,021	348	5,792	5,415	12,784
COSTA RICA	1,145	914	370	544	20	2,079	398	286	1,306	370	1,055	545	2,221
DOMINICAN REPUBLIC	621	475	111	364	4	1,100	12	443	920	110	642	364	1,394
ECUADOR	282	561	0	561	0	843	113	140	403	0	237	561	964
EL SALVADOR	468	1,840	1,840	0	13	2,321	53	314	551	1,840	1,219	0	2,391
GUATEMALA	1,252	996	204	792	18	2,266	24	158	1,466	204	1,420	792	2,462
HONDURAS	363	636	183	453	86	1,085	238	52	487	182	397	454	1,123
JAMAICA	268	202	95	107	5	475	1	334	324	95	198	107	526
MEXICO	31,797	82,136	5,364	76,772	1,934	115,867	6,980	52,820	35,634	5,374	25,126	76,716	117,724
NICARAGUA	39	240	161	79	3	282	149	35	79	160	209	80	319
PARAGUAY	272	224	0	224	0	496	8	35	386	0	223	224	610
PERU	3,180	2,300	1,091	1,209	475	5,955	430	10,682	3,581	1,091	3,601	1,209	5,881
TRINIDAD & TOBAGO	285	815	99	716	107	1,207	13	89	285	99	325	716	1,100
URUGUAY	633	923	416	507	138	1,694	267	219	733	416	747	506	1,655
VENEZUELA	1,157	817	1	816	30	2,004	50	12,556	1,324	1	945	906	2,231
OTHER LAT. AM. & CAR.	16,258	185	72	113	1,625	18,068	801	12,577	29,230	73	25,776	88	29,391
Total	130,645	152,448	18,670	133,778	9,856	292,949	25,872	174,804	139,258	18,905	111,789	135,423	293,586

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		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
Asia														
CHINA-MAINLAND	52,882	29,793	7,288	22,505	4,815	87,490	2,806	50,460	46,678	8,531	45,262	25,525	80,734	
CHINA-TAIWAN	15,645	24,143	8,770	15,373	854	40,642	13,846	2,546	15,277	7,176	20,919	15,586	38,039	
INDIA	42,231	29,210	5,679	23,531	1,649	73,090	2,857	14,649	34,468	5,713	32,676	24,221	64,402	
INDONESIA	8,236	6,113	2,324	3,789	174	14,523	2,116	20,928	9,934	2,613	11,310	4,185	16,732	
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	
IRAQ	17	0	0	0	0	17	17	93	29	0	16	0	29	
JORDAN	196	330	58	272	5	531	134	69	157	58	207	272	487	
KOREA	36,378	51,838	7,527	44,311	3,110	91,326	15,111	77,209	35,089	7,468	35,446	45,455	88,012	
KUWAIT	4,362	278	2	276	74	4,714	205	221	4,419	2	4,280	303	4,724	
MALAYSIA	6,117	13,213	1182	12,031	690	20,020	2,085	17,276	5,872	1,239	4,614	12,099	19,210	
OMAN	291	0	0	0	57	348	100	227	428	0	337	0	428	
PAKISTAN	290	625	53	572	8	923	181	217	340	55	213	596	991	
PHILIPPINES	3,214	5,366	864	4,502	133	8,713	208	25,011	3,796	987	4,004	4,582	9,365	
QATAR	3,195	48	0	48	239	3,482	1,965	6,376	3,363	0	1,889	47	3,410	
SAUDI ARABIA	8,882	1,708	1034	674	940	11,530	1,316	1,421	8,720	978	9,089	748	10,446	
SRI LANKA	375	195	9	186	4	574	36	39	427	9	398	186	622	
SYRIA	0	0	0	0	1	1	0	0	0	0	0	0	0	
THAILAND	3,070	8,744	1,325	7,419	471	12,285	131	8,778	2,987	1,335	2,480	7,850	12,172	
UNITED ARAB EMIRATES	10,272	4,609	2,283	2,326	1,416	16,297	1,836	16,384	11,879	2,475	11,030	2,362	16,716	
OTHER ASIA	3,012	1,243	400	843	217	4,472	226	38,611	3,833	462	3,760	976	5,271	
Total	198,665	177,456	38,798	138,658	14,857	390,978	45,176	280,515	187,696	39,101	187,930	144,993	371,790	
Africa														
ALGERIA	242	1,720	424	1,296	63	2,025	350	200	207	464	494	1,648	2,319	
CAMEROON	136	211	1	210	0	347	59	34	136	8	143	218	362	
CONGO (KINSHASA)	0	72	64	8	0	72	5	11	0	69	70	7	76	
EGYPT	380	1,426	132	1,294	26	1,832	229	2,192	649	145	378	1,316	2,110	
ETHIOPIA	59	0	0	0	0	59	23	3	59	0	59	0	59	
GABON	7	61	4	57	1	69	13	20	30	4	7	59	93	
GHANA	1,609	0	0	0	4	1,613	1049	8	1,705	0	1481	0	1,705	
IVORY COAST	40	98	2	96	0	138	46	14	46	2	40	103	151	
KENYA	236	765	159	606	7	1008	158	123	288	167	420	611	1066	
LIBYA	0	0	0	0	0	0	0	0	1	0	1	0	1	
MALAWI	2	0	0	0	0	2	1	0	2	0	2	0	2	
MOROCCO	673	353	0	353	11	1,037	53	418	794	0	697	401	1,195	
NIGERIA	3,032	1,417	197	1,220	33	4,482	697	173	3,076	218	3,121	1,236	4,530	
SENEGAL	5	200	11	189	0	205	22	0	6	11	17	190	207	

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
SUDAN	0	0	0	0	1	1	0	0	3	0	3	0	3
TUNISIA	87	278	93	185	34	399	34	742	87	126	151	198	411
ZAMBIA	339	271	29	242	0	610	170	22	347	31	372	271	649
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	1,452	568	256	312	216	2,236	315	107	2,401	469	1,839	320	3,190
Total	8,300	7,440	1,372	6,068	396	16,136	3,224	4,067	9,838	1,714	9,296	6,578	18,130
Banking Centers													
BAHAMAS	4,226	150	26	124	399	4,775	728	103	14,724	58	13,932	96	14,878
BAHRAIN	523	334	35	299	63	920	87	495	1,152	35	1,055	299	1,486
BERMUDA	17,752	392	67	325	1,199	19,343	4,090	13,107	18,542	88	13,759	2	18,632
CAYMAN ISLANDS	194,423	3,092	2,578	514	12,120	209,635	9,540	24,785	291,022	2,333	251,793	405	293,760
HONG KONG	21,158	34,695	12,290	22,405	2,051	57,904	3,531	19,131	24,653	16,174	34,554	24,297	65,124
LEBANON	1,127	152	127	25	24	1,303	218	940	1,342	127	1,232	25	1,494
LIBERIA	348	1	0	1	133	482	190	1,843	846	0	457	0	846
MACAO	640	146	96	50	12	798	624	1	364	182	288	66	612
NETHERLANDS ANTILLES	767	0	0	0	148	915	24	205	973	0	784	0	973
PANAMA	1,779	1,479	1,471	8	278	3,536	790	6,359	3,101	1,470	2,773	0	4,571
SINGAPORE	23,579	32,884	9,142	23,742	3,644	60,107	3,057	19,017	22,798	13,385	32,206	24,707	60,890
Total	266,322	73,325	25,832	47,493	20,071	359,718	22,879	85,986	379,517	33,852	352,833	49,897	463,266
International & Regional Organizations													
AFRICAN REGIONAL	354	0	0	0	22	376	0	0	348	0	116	0	348
ASIAN REGIONAL	1,107	0	0	0	17	1,124	20	0	1,035	0	400	0	1,035
E. EUROPEAN REGIONAL	688	0	0	0	111	799	0	8	488	0	344	0	488
INTERNATIONAL	8,055	0	0	0	530	8,585	59	179	7,814	0	6,900	0	7,814
LATIN AMER. REGIONAL	1,013	0	0	0	230	1,243	142	0	981	0	526	0	981
MIDDLE EAST REGIONAL	214	0	0	0	15	229	1	0	214	0	214	0	214
W. EUROPEAN REGIONAL	15,147	0	0	0	2,655	17,802	206	5	14,530	0	8,078	0	14,530
Total	26,578	0	0	0	3,580	30,158	428	192	25,410	0	16,578	0	25,410
Grand Total	1,878,930	1,267,829	305,526	962,303	319,974	3,466,733	379,085	5,583,071	1,880,239	349,347	1,731,809	993,045	3,222,631

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	40,917	11,850	52,767	13,880	2,537	866	-37,917	4,498	253
CANADA	7,432	38,031	45,463	46,440	5,426	8,981	4,763	10,123	106
FRANCE	192	1,725	1,917	74,445	5,986	13,038	4,623	33,676	357
GERMANY	8,864	33,024	41,888	78,121	10,012	32,902	52,795	41,537	401
ITALY	1,245	12,083	13,328	39,595	4,296	3,960	10,776	28,333	249
JAPAN	15,035	123,633	138,668	122,592	11,045	41,128	43,077	20,731	38
LUXEMBOURG	17,584	26,249	43,833	55,825	7,459	1,921	-53,300	5,219	388
NETHERLANDS	23,403	10,468	33,871	45,118	13,765	4,397	-31,190	15,427	1110
SWEDEN	240	710	950	9,949	1,338	1,214	-295	5,013	60
SWITZERLAND	8,437	998	9,435	40,434	5,859	8,452	7,715	7,532	1,403
UNITED KINGDOM	965,867	200,571	1,166,438	287,999	63,444	83,468	182,954	18,585	3,490
Total	1,089,216	459,342	1,548,558	814,398	131,167	200,327	184,001	190,674	7,855
Non G-10 Developed Countries									
AUSTRALIA	2,709	50,233	52,942	64,024	4,505	9,095	11,970	8,452	548
AUSTRIA	19	55	74	10,287	1,718	143	-71	3,551	53
DENMARK	1,204	1072	2,276	14,189	414	1748	-2,196	4,566	5
FINLAND	124	308	432	3,075	460	2,633	-385	2,761	14
GREECE	569	1,701	2,270	4,595	243	194	-1,670	481	0
ICELAND	0	0	0	4,028	32	26	0	393	2
IRELAND	16,961	4,677	21,638	60,164	19,849	2,962	-14,324	9,749	9
ISRAEL	794	690	1,484	2,589	443	488	-113	744	38
NEW ZEALAND	29	1012	1041	2,086	589	299	1177	788	4
NORWAY	142	507	649	6,576	253	1470	-500	3,045	2
PORTUGAL	12	290	302	3,020	539	171	-265	2,480	71
SOUTH AFRICA	420	5,826	6,246	11,389	497	774	-511	619	144
SPAIN	427	4,761	5,188	20,133	4,020	1,889	2,120	21,276	456
TURKEY	999	1,704	2,703	3,592	1,825	1,583	1,467	5,878	4,227
OTHER NON G-10 DEV.	0	1	1	6,792	1,946	414	-1,866	1,024	17
Total	24,409	72,837	97,246	216,539	37,333	23,889	-5,167	65,807	5,590

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						
Eastern Europe									
BULGARIA	111	216	327	1,029	5	0	17	74	6
CZECH REPUBLIC	1,098	2,235	3,333	3,627	131	37	-114	443	0
HUNGARY	757	1,416	2,173	2,484	518	96	371	1,954	3
MACEDONIA	0	0	0	25	70	0	0	1	0
POLAND	1,687	7,818	9,505	9,777	1081	561	4,327	1,398	25
ROMANIA	656	1002	1,658	1,615	203	1	105	698	9
RUSSIA	1,932	8,318	10,250	28,664	1,169	2,737	-1,091	8,075	3,052
SERBIA & MONTENEGRO	0	0	0	164	5	5	2	37	4
SLOVAKIA	54	557	611	719	75	1	-247	108	4
OTHER E. EUROPE	941	2,429	3,370	9,138	973	205	-393	1,940	348
Total	7,236	23,991	31,227	57,242	4,230	3,643	2,977	14,728	3,451
Latin America and the Caribbean									
ARGENTINA	470	2,780	3,250	4,196	863	279	772	236	140
BOLIVIA	0	0	0	21	5	0	0	0	0
BRAZIL	553	22,143	22,696	22,078	5,498	15,589	20,001	15,048	7,353
CHILE	33	75	108	1,057	1,386	623	2,980	822	3,557
COLOMBIA	22	3,979	4,001	5,429	664	139	1,849	2,386	1,653
COSTA RICA	359	305	664	895	177	16	549	33	475
DOMINICAN REPUBLIC	75	279	354	698	299	0	124	65	256
ECUADOR	1	500	501	757	122	1	66	3	218
EL SALVADOR	78	0	78	1,460	89	6	1,301	34	156
GUATEMALA	223	469	692	884	219	8	762	9	639
HONDURAS	120	331	451	528	128	4	345	9	121
JAMAICA	48	95	143	302	56	0	61	7	81
MEXICO	897	72,530	73,427	74,202	4,843	1,050	16,758	12,018	1,081
NICARAGUA	168	40	208	239	39	0	151	0	18
PARAGUAY	8	229	237	380	113	0	-10	4	125
PERU	848	880	1,728	2,174	583	182	276	499	1,073
TRINIDAD & TOBAGO	585	625	1,210	3,988	0	0	183	7	146
URUGUAY	1,452	261	1,713	1065	114	14	1342	79	63
VENEZUELA	0	697	697	971	356	98	250	534	37
OTHER LAT. AM. & CAR.	459	155	614	25,489	13,758	811	387	1544	661
Total	6,399	106,373	112,772	146,813	29,312	18,820	48,147	33,337	17,853

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	4,616	21,320	25,936	41,124	6,484	8,425	7,734	12,695	12,399
CHINA-TAIWAN	12,558	9,129	21,687	30,313	1,160	2,908	11,373	3,267	538
INDIA	1,648	7,225	8,873	15,551	2,206	9,245	9,504	13,515	16,091
INDONESIA	2,232	3,513	5,745	11,582	2,650	267	1,170	3,726	1,102
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	24	12	0	0	3	17
JORDAN	104	162	266	968	44	82	67	4	212
KOREA	3,947	32,628	36,575	42,499	3,128	3,333	19,156	8,650	8,767
KUWAIT	137	173	310	7,141	266	184	4	208	643
MALAYSIA	4,069	9,232	13,301	17,050	280	402	745	1,850	249
OMAN	0	0	0	1,273	137	0	0	20	300
PAKISTAN	69	455	524	620	81	6	103	86	149
PHILIPPINES	2,158	3,417	5,575	6,733	820	36	2,031	859	339
QATAR	12	34	46	2,357	465	297	5	197	295
SAUDI ARABIA	179	18	197	18,998	473	617	1925	40	1,273
SRI LANKA	21	101	122	158	56	4	73	300	43
SYRIA	0	0	0	10	0	0	0	0	0
THAILAND	966	6,365	7,331	8,459	704	346	2,028	832	459
UNITED ARAB EMIRATES	4,607	1,829	6,436	11,109	2,233	396	618	1,597	1,581
OTHER ASIA	2,235	1,565	3,800	7,154	1,159	142	-2,356	731	817
Total	39,558	97,166	136,724	223,128	22,358	26,690	54,180	48,580	45,274
Africa									
ALGERIA	439	1,378	1,817	1,795	394	37	296	0	151
CAMEROON	4	170	174	215	15	0	53	0	12
CONGO (KINSHASA)	99	5	104	172	5	0	-25	0	5
EGYPT	410	1049	1,459	2,220	330	24	83	46	23
ETHIOPIA	0	0	0	25	0	0	0	0	84
GABON	86	140	226	469	25	0	-23	5	0
GHANA	0	0	0	261	217	121	0	1085	366
IVORY COAST	1	152	153	166	12	0	-46	37	45
KENYA	299	298	597	908	72	5	194	87	112
LIBYA	0	0	0	593	1	0	0	0	0
MALAWI	0	0	0	33	0	0	0	0	2

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	82	281	363	428		170	0	40	95	561
NIGERIA	737	910	1,647	6,934		122	41	213	2,035	1200
SENEGAL	4	91	95	89		1	0	106	1	18
SUDAN	0	0	0	73		3	0	0	0	0
TUNISIA	113	235	348	346		45	0	-34	54	27
ZAMBIA	92	142	234	255		39	0	113	331	3
ZIMBABWE	0	0	0	2		0	0	0	0	0
OTHER AFRICA	692	183	875	4,198		1356	187	-678	254	466
Total	3,058	5,034	8,092	19,182		2,807	415	292	4,030	3,075
Banking Centers										
BAHAMAS	62,618	81	62,699	5,220		10,574	72	-36,679	145	239
BAHRAIN	2,238	211	2,449	1,713		737	108	-1,612	74	177
BERMUDA	183	0	183	9,062		2,736	2,248	2,600	1,198	186
CAYMAN ISLANDS	142,060	678	142,738	134,473		99,019	2,774	-183,378	18,333	545
HONG KONG	35,368	16,250	51,618	43,484		15,854	6,582	20,970	3,964	3,060
LEBANON	145	16	161	3,834		244	29	27	323	465
LIBERIA	0	0	0	633		539	42	-24	107	10
MACAO	192	72	264	941		171	345	-16	28	85
NETHERLANDS ANTILLES	4,524	28	4,552	1,780		248	42	-4,545	49	0
PANAMA	1,414	0	1,414	2,910		1,340	28	302	163	337
SINGAPORE	40,360	19,162	59,522	48,281		8,935	4,507	22,481	2,076	1,511
Total	289,102	36,498	325,600	252,331		140,397	16,777	-179,874	26,460	6,615
International & Regional Organizations										
AFRICAN REGIONAL	0	0	0	29		0	6	0	99	0
ASIAN REGIONAL	0	0	0	44		0	72	0	386	91
E. EUROPEAN REGIONAL	0	0	0	18		0	200	0	383	0
INTERNATIONAL	0	0	0	4,192		0	241	0	996	176
LATIN AMER. REGIONAL	0	0	0	38		0	32	0	501	52
MIDDLE EAST REGIONAL	0	0	0	39		0	0	0	3	1
W. EUROPEAN REGIONAL	0	0	0	4,438		0	617	0	5,362	32
Total	0	0	0	8,798		0	1,168	0	7,730	352
Grand Total	1,458,978	801,241	2,260,219	1,738,431		367,604	291,729	104,556	391,346	90,065

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			
G-10 and Switzerland																		
BELGIUM	7,898	971	1,514	10,383	9,289	142	3,878	1,004	1,070	5,952	4,144	0	5,891	203	698	6,792	5,921	22
CANADA	25,150	4,344	3,198	32,692	21,597	785	7,331	15,998	1,100	24,429	6,747	3,650	31,840	23,434	7,738	63,012	31,765	4,308
FRANCE	78,477	480	18,610	97,567	70,337	87	33,946	2,078	1,129	37,153	34,384	0	110,421	4,118	6,157	120,696	110,998	1,412
GERMANY	40,998	1,610	27,818	70,426	21,550	272	43,617	54,441	10,063	108,121	40,788	1	58,900	3,207	6,193	68,300	59,686	205
ITALY	11,322	732	4,372	16,426	9,764	1	19,592	540	18,803	38,935	21,174	0	12,350	3,972	3,211	19,533	12,371	788
JAPAN	96,207	58,590	9,220	164,017	64,482	34,392	90,641	2,372	97,062	4,416	5,449	31,209	91,285	9,053	131,547	26,828	6,246	
LUXEMBOURG	2,394	80	719	3,193	4,271	72	2,003	2,319	18	4,340	2,033	0	24,914	1,649	5,672	32,235	28,567	870
NETHERLANDS	14,515	138	3,797	18,450	13,860	5	6,054	6,738	703	13,495	6,255	7	68,014	648	7,812	76,474	78,104	63
SWEDEN	12,633	23	310	12,966	12,473	0	1,741	612	256	2,609	1,798	0	7,718	38	940	8,696	7,976	8
SWITZERLAND	16,355	62	2,891	19,308	13,056	23	4,727	10,062	97	14,886	4,701	5	22,410	3,035	3,050	28,495	20,825	4,984
UNITED KINGDOM	35,413	60,186	26,321	121,920	31,333	69,226	1,871	70,215	3,903	75,989	1,055	4,720	119,165	234,873	35,085	389,123	68,266	99,623
Total	341,362	127,216	98,770	567,348	272,012	105,005	128,809	254,648	39,514	422,971	127,495	13,832	492,832	366,462	85,609	944,903	451,307	118,529
Non G-10 Developed Countries																		
AUSTRALIA	21,313	10,506	1,917	33,736	14,520	460	2,474	15,738	46	18,258	2,591	705	21,669	30,734	4,368	56,771	21,889	3,006
AUSTRIA	3,312	0	774	4,086	3,379	0	5,055	0	223	5,278	5,433	0	4,179	7	278	4,464	5,314	0
DENMARK	4,768	12	1,690	6,470	3,536	0	420	21	246	687	472	0	12,037	30	1071	13,138	11,888	10
FINLAND	3,518	3	415	3,936	1,652	0	3,553	14	690	4,257	3,317	0	2,422	10	391	2,823	2,354	0
GREECE	6851	49	164	7064	6871	1	261	80	502	843	219	0	1,249	418	432	2,099	1,282	5
ICELAND	416	8	5	429	409	0	105	0	105	118	0	0	47	0	47	55	0	
IRELAND	10,327	563	732	11,622	12,709	197	842	139	138	1,119	888	31	35,185	946	6,918	43,049	42,324	7,331
ISRAEL	371	57	125	553	369	29	489	857	2	1,348	621	2	2,435	459	209	3,103	2,425	258
NEW ZEALAND	424	1059	489	1,972	453	5	771	590	83	1,444	622	0	1,084	291	393	1,768	1,165	16
NORWAY	2,394	0	136	2,530	2,347	0	8,741	39	102	8,882	8,771	0	5,483	40	650	6,173	4,232	4
PORTUGAL	920	5	168	1,093	983	0	1,156	3	30	1,189	1,450	0	2,185	6	140	2,331	2,185	0
SOUTH AFRICA	2,384	2,322	640	5,346	2,389	327	795	1,452	3	2,250	825	0	1,557	1,832	89	3,478	950	163
SPAIN	16,602	468	2,579	19,649	17,529	62	9,255	569	210	10,034	9,529	0	20,555	4,742	2,033	27,330	21,140	268
TURKEY	14,779	1,554	916	17,249	14,415	50	4,170	1,148	0	5,318	4,239	643	3,385	1,503	120	5,008	3,759	395
OTHER NON G-10 DEV.	491	24	18	533	796	2	581	1	407	989	579	0	3,397	3	306	3,706	4,624	0
Total	88,870	16,630	10,768	116,268	82,357	1,133	38,668	20,651	2,682	62,001	39,674	1,381	116,869	41,021	17,398	175,288	125,586	11,456

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			
Eastern Europe																		
BULGARIA	44	62	22	128	47	27	10	143	0	153	10	54	319	130	2	451	320	47
CZECH REPUBLIC	65	251	38	354	75	40	641	1,524	36	2,201	659	0	332	1,231	64	1,627	359	271
HUNGARY	103	147	75	325	139	16	2,525	1,549	107	4,181	2,560	4	292	675	73	1040	605	221
MACEDONIA	0	0	0	0	0	0	18	0	4	22	76	0	0	0	0	12	0	0
POLAND	1396	606	217	2,219	1418	116	1,729	6,229	0	7,958	1,810	514	917	4,837	77	5,831	891	669
ROMANIA	14	57	5	76	75	24	625	1,264	0	1,889	657	391	225	378	6	609	302	198
RUSSIA	8,335	1,824	422	10,581	8,542	484	5,069	3,072	0	8,141	5,069	0	14,210	3,848	770	18,828	11,970	746
SERBIA & MONTENEGRO	27	0	0	27	27	0	46	0	0	46	51	0	11	0	0	11	6	0
SLOVAKIA	5	2	5	12	6	0	115	14	94	223	115	0	152	256	7	415	151	13
OTHER E. EUROPE	1,297	107	10	1,414	1,629	59	1,402	1,771	250	3,423	1,457	201	1,086	555	167	1,808	1,051	344
Total	11,286	3,056	794	15,136	11,958	766	12,180	15,566	491	28,237	12,464	1,164	17,544	11,910	1,166	30,620	15,667	2,509
Latin America and the Caribbean																		
ARGENTINA	77	268	0	345	131	122	298	1,241	0	1,539	256	509	1,366	2,157	10	3,533	1,553	223
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	32	0	0	32	37	0
BRAZIL	16,529	7,483	559	24,571	8,643	805	11,144	26,215	0	37,359	12,029	2,995	28,295	13,025	1,612	42,932	23,741	3,653
CHILE	4,368	61	1,320	5,749	4,521	2	390	353	5	748	388	159	3,629	2,617	399	6,645	4,228	74
COLOMBIA	2,800	1,064	172	4,036	2,888	281	1,835	432	33	2,300	1,871	0	1,861	4,268	348	6,477	2,262	67
COSTA RICA	494	84	1	579	586	43	28	371	0	399	30	152	623	459	19	1,101	690	175
DOMINICAN REPUBLIC	98	20	0	118	151	7	70	278	0	348	199	26	453	177	4	634	570	77
ECUADOR	97	96	0	193	106	0	2	154	0	156	2	0	183	311	0	494	295	0
EL SALVADOR	109	271	0	380	153	271	37	483	0	520	37	483	322	1,086	13	1,421	361	1,086
GUATEMALA	612	96	0	708	692	33	64	314	0	378	64	24	576	586	16	1,178	710	147
HONDURAS	124	10	3	137	216	2	120	158	3	281	126	61	119	468	80	667	145	119
JAMAICA	56	43	2	101	65	39	4	112	0	116	5	40	208	47	3	258	254	16
MEXICO	4,882	3,982	196	9,060	4,835	29	13,050	35,522	159	48,731	14,048	1,767	13,865	42,632	892	57,389	16,751	3,578
NICARAGUA	7	7	0	14	30	5	0	53	0	53	0	26	32	180	3	215	49	129
PARAGUAY	148	64	0	212	254	0	1	51	0	52	1	0	123	109	0	232	131	0
PERU	1,217	1,333	71	2,621	1,467	650	463	109	171	743	473	0	1,500	858	183	2,541	1,641	441
TRINIDAD & TOBAGO	1	5	0	6	1	4	1	645	102	748	1	0	283	165	5	453	283	95
URUGUAY	118	33	0	151	136	30	88	575	119	782	114	164	427	315	2	744	483	222
VENEZUELA	13	131	0	144	13	0	403	342	19	764	454	0	741	344	11	1,096	857	1
OTHER LAT. AM. & CAR.	190	71	17	278	171	26	42	25	29	96	42	1	16,026	89	1579	17,694	29,017	46
Total	31,940	15,122	2,341	49,403	25,059	2,349	28,041	67,433	640	96,114	30,141	6,407	70,664	69,893	5,179	145,736	84,058	10,149

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			
Asia																		
CHINA-MAINLAND	22,443	8,094	2,615	33,152	19,941	2,368	12,542	9,966	1065	23,573	12,234	386	17,897	11,733	777	30,407	14,503	5,777
CHINA-TAIWAN	2,227	5,120	280	7,627	2,007	2,971	6,425	8,614	90	15,129	6,426	997	6,993	10,409	329	17,731	6,844	3,208
INDIA	18,451	4,514	374	23,339	13,515	454	2,448	9,939	12	12,399	2,448	956	21,332	14,757	608	36,697	18,505	4,303
INDONESIA	1,118	634	14	1,766	1,508	565	4,043	2,529	16	6,588	4,059	696	3,075	2,950	136	6,161	4,367	1,352
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	2	0	17	0	0	17	27	0	0	0	0	0	0	0
JORDAN	112	36	2	150	107	15	3	225	0	228	3	19	81	69	3	153	47	24
KOREA	10,814	3,125	731	14,670	11,422	1,332	9,898	20,147	765	30,810	9,476	2,183	15,666	28,566	940	45,172	14,191	3,953
KUWAIT	477	0	36	513	499	0	3,034	273	14	3,321	3,027	0	851	5	23	879	893	2
MALAYSIA	2,196	1873	461	4,530	1,875	504	2,337	5,149	6	7,492	2,345	125	1,584	6,191	69	7,844	1,652	610
OMAN	255	0	17	272	322	0	0	0	0	0	0	0	36	0	40	76	106	0
PAKISTAN	50	9	0	59	51	4	25	493	4	522	25	16	215	123	0	338	264	35
PHILIPPINES	1,541	524	52	2,117	1,981	501	676	3,228	8	3,912	693	187	997	1,614	30	2,641	1,122	299
QATAR	1,772	24	21	1,817	1,787	0	263	0	63	326	149	0	1,160	24	155	1,339	1,427	0
SAUDI ARABIA	3,310	382	620	4,312	3,294	127	4,382	0	128	4,510	4,382	0	1,190	1326	192	2,708	1,044	851
SRI LANKA	29	55	2	86	55	1	299	69	0	368	312	0	47	71	0	118	60	8
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
THAILAND	975	849	75	1,899	763	35	1,168	4,997	43	6,208	1,168	1162	927	2,898	165	3,990	1,056	138
UNITED ARAB EMIRATES	2,580	529	777	3,886	3,246	536	3,678	2,119	220	6,017	3,686	763	4,014	1,961	383	6,358	4,947	1,176
OTHER ASIA	671	71	5	747	1,008	35	1,264	525	150	1,939	1,314	190	1,077	647	47	1,771	1,511	237
Total	69,021	25,839	6,082	100,942	63,383	9,448	52,502	68,273	2,584	123,359	51,774	7,680	77,142	83,344	3,898	164,384	72,539	21,973
Africa																		
ALGERIA	8	34	0	42	8	1	0	1,166	63	1,229	0	333	234	520	0	754	199	130
CAMEROON	1	6	0	7	1	1	135	109	0	244	135	0	0	96	0	96	0	7
CONGO (KINSHASA)	0	7	0	7	0	6	0	6	0	6	0	0	0	59	0	59	0	63
EGYPT	96	1	9	106	109	1	26	1057	6	1089	31	38	258	368	10	636	509	106
ETHIOPIA	59	0	0	59	59	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	9	0	9	0	2	7	17	0	24	30	0	0	35	1	36	0	2
GHANA	336	0	0	336	336	0	1110	0	1	1111	1110	0	163	0	3	166	259	0
IVORY COAST	1	4	0	5	7	2	37	72	0	109	37	0	2	22	0	24	2	0
KENYA	97	64	1	162	98	31	113	436	0	549	113	9	26	265	6	297	77	127
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
MOROCCO	528	88	7	623	537	0	101	116	0	217	102	0	44	149	3	196	155	0
NIGERIA	960	79	11	1050	985	46	1,821	852	4	2,677	1,821	0	251	486	13	750	270	172
SENEGAL	4	16	0	20	4	11	1	140	0	141	1	0	0	44	0	44	1	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	3	0	0	0	0	0	0	0	0	0	1	1	0	0
TUNISIA	4	102	31	137	4	1	32	112	0	144	32	91	51	64	1	116	51	34
ZAMBIA	6	14	0	20	6	2	332	209	0	541	332	7	1	48	0	49	9	22
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	421	102	1	524	337	287	356	246	1	603	493	21	675	220	214	1,109	1,571	161
Total	2,523	526	60	3,109	2,496	391	4,071	4,538	75	8,684	4,237	499	1,706	2,376	252	4,334	3,105	824
Banking Centers																		
BAHAMAS	315	23	9	347	7,711	24	51	79	0	130	51	0	3,860	48	390	4,298	6,962	34
BAHRAIN	366	2	56	424	904	0	57	149	2	208	58	0	100	183	5	288	190	35
BERMUDA	186	12	0	198	31	14	22	0	2	24	22	0	17,544	380	1,197	19,121	18,489	74
CAYMAN ISLANDS	739	14	168	921	7,624	14	153	0	38	191	206	1	193,531	3,078	11,914	208,523	283,192	2,318
HONG KONG	9,156	2,381	906	12,443	12,273	3,233	255	8,280	35	8,570	283	19	11,747	24,034	812	36,593	12,097	12,922
LEBANON	258	0	24	282	466	0	435	0	0	435	435	0	434	152	0	586	441	127
LIBERIA	1	0	0	1	1	0	0	0	0	0	0	0	347	1	133	481	845	0
MACAO	11	3	4	18	25	0	10	47	5	62	10	0	619	96	3	718	329	182
NETHERLANDS ANTILLES	0	0	0	0	0	0	3	0	0	3	3	0	764	0	148	912	970	0
PANAMA	771	160	35	966	1,019	161	238	508	99	845	309	508	770	811	144	1,725	1,773	801
SINGAPORE	8,566	2,158	941	11,665	8,097	3,747	8,516	12,629	214	21,359	7,477	1,351	6,497	18,097	1,784	26,378	7,224	8,287
Total	20,369	4,753	2,143	27,265	38,151	7,193	9,740	21,692	395	31,827	8,854	1,879	236,213	46,880	16,530	299,623	332,512	24,780
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	354	0	22	376	348	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,107	0	17	1,124	1,035	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	688	0	111	799	488	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,055	0	530	8,585	7,814	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,013	0	230	1,243	981	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	214	0	15	229	214	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	15,147	0	2,655	17,802	14,530	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	26,578	0	3,580	30,158	25,410	0	0	0	0	0	0	0
Grand Total	565,371	193,142	120,958	879,471	495,416	126,285	300,589	452,801	49,961	803,351	300,049	32,942	1,012,970	621,886	130,032	1,764,888	1,084,774	190,220

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	619	1	620	38	658	59	679
CANADA	35,716	1225	36,941	11,220	48,161	17,676	54,617
FRANCE	3,568	117	3,685	1,310	4,995	1,741	5,426
GERMANY	4,108	202	4,310	50	4,360	574	4,884
ITALY	288	0	288	1,130	1,418	1,351	1,639
JAPAN	3,386	14	3,400	95	3,495	2,003	5,403
LUXEMBOURG	933	5	938	242	1,180	1,080	2,018
NETHERLANDS	6,091	25	6,116	76	6,192	251	6,367
SWEDEN	2,138	37	2,175	49	2,224	107	2,282
SWITZERLAND	2,227	325	2,552	107	2,659	122	2,674
UNITED KINGDOM	10,773	898	11,671	3,678	15,349	16,591	28,262
Total	69,847	2,849	72,696	17,995	90,691	41,555	114,251
Non G-10 Developed Countries							
AUSTRALIA	9,074	3240	12,314	3,283	15,597	6,631	18,945
AUSTRIA	150	0	150	35	185	66	216
DENMARK	400	2	402	39	441	51	453
FINLAND	741	6	747	33	780	103	850
GREECE	10	0	10	0	10	6	16
ICELAND	20	0	20	0	20	0	20
IRELAND	1,498	28	1,526	12	1,538	252	1,778
ISRAEL	652	0	652	0	652	0	652
NEW ZEALAND	137	1	138	153	291	179	317
NORWAY	1185	10	1195	61	1256	70	1265
PORTUGAL	190	0	190	12	202	13	203
SOUTH AFRICA	19	0	19	1	20	2	21
SPAIN	860	0	860	197	1,057	540	1,400
TURKEY	253	0	253	0	253	0	253
OTHER NON G-10 DEV.	1,423	0	1,423	0	1,423	0	1,423
Total	16,612	3,287	19,899	3,826	23,725	7,913	27,812

Country Exposure Lending Survey /1: June 30, 2013

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
Eastern Europe							
BULGARIA	1	0	1	0	1	0	1
CZECH REPUBLIC	19	0	19	3	22	4	23
HUNGARY	6	0	6	22	28	25	31
POLAND	103	0	103	35	138	87	190
ROMANIA	4	0	4	0	4	0	4
RUSSIA	289	0	289	43	332	46	335
SERBIA & MONTENEGRO	1	0	1	0	1	0	1
SLOVAKIA	2	0	2	0	2	0	2
OTHER E. EUROPE	56	0	56	0	56	0	56
Total	481	0	481	103	584	162	643
Latin America and the Caribbean							
ARGENTINA	144	0	144	244	388	642	786
BOLIVIA	85	0	85	0	85	0	85
BRAZIL	4,740	2	4,742	128	4,870	4,478	9,220
CHILE	685	0	685	1	686	1	686
COLOMBIA	422	0	422	6	428	6	428
COSTA RICA	161	0	161	0	161	0	161
DOMINICAN REPUBLIC	160	0	160	0	160	0	160
ECUADOR	115	0	115	0	115	0	115
EL SALVADOR	42	0	42	0	42	0	42
GUATEMALA	193	0	193	0	193	0	193
HONDURAS	28	0	28	0	28	0	28
JAMAICA	9	0	9	0	9	0	9
MEXICO	2,235	2	2,237	2,014	4,251	2,864	5,101
NICARAGUA	13	0	13	0	13	0	13
PARAGUAY	11	0	11	0	11	0	11
PERU	433	0	433	0	433	0	433
TRINIDAD & TOBAGO	65	0	65	0	65	0	65
URUGUAY	15	1	16	34	50	487	503
VENEZUELA	639	0	639	0	639	0	639
OTHER LAT. AM. & CAR.	405	0	405	96	501	523	928
Total	10,600	5	10,605	2,523	13,128	9,001	19,606

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	2,123	0	2,123	1,152	3,275	1,811	3,934
CHINA-TAIWAN	588	0	588	109	697	170	758
INDIA	445	0	445	190	635	464	909
INDONESIA	87	1	88	0	88	0	88
JORDAN	7	1	8	0	8	0	8
KOREA	419	1	420	4	424	6	426
KUWAIT	153	0	153	0	153	0	153
MALAYSIA	150	1	151	32	183	40	191
OMAN	8	0	8	0	8	0	8
PAKISTAN	1	0	1	0	1	0	1
PHILIPPINES	42	3	45	0	45	1	46
QATAR	14	0	14	0	14	0	14
SAUDI ARABIA	489	0	489	0	489	0	489
SRI LANKA	8	0	8	0	8	0	8
THAILAND	3	0	3	37	40	140	143
UNITED ARAB EMIRATES	428	0	428	0	428	0	428
OTHER ASIA	158	0	158	0	158	18	176
Total	5,123	7	5,130	1,524	6,654	2,650	7,780
Africa							
EGYPT	2	0	2	0	2	0	2
GHANA	1	0	1	0	1	0	1
KENYA	4	0	4	0	4	0	4
MOROCCO	3	0	3	0	3	0	3
NIGERIA	43	0	43	0	43	0	43
SENEGAL	0	0	0	0	0	0	0
OTHER AFRICA	41	1	42	0	42	0	42
Total	94	1	95	0	95	0	95

Country Exposure Lending Survey /1: June 30, 2013

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	300	3	303	0	303	0	303
BAHRAIN	40	0	40	0	40	0	40
BERMUDA	1102	3	1105	15	1120	46	1151
CAYMAN ISLANDS	2,572	37	2,609	0	2,609	5	2,614
HONG KONG	1,572	4	1,576	20	1,596	675	2,251
LEBANON	3	0	3	0	3	0	3
LIBERIA	34	0	34	0	34	0	34
MACAO	3	0	3	0	3	0	3
NETHERLANDS ANTILLES	12	0	12	0	12	0	12
PANAMA	193	1	194	0	194	0	194
SINGAPORE	2,786	142	2,928	84	3,012	794	3,722
Total	8,617	190	8,807	119	8,926	1,520	10,327
International & Regional Organizations							
ASIAN REGIONAL	175	0	175	0	175	0	175
INTERNATIONAL	156	0	156	0	156	0	156
LATIN AMER. REGIONAL	332	0	332	0	332	0	332
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0
Total	663	0	663	0	663	0	663
Grand Total	112,037	6,339	118,376	26,090	144,466	62,801	181,177

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	619	59	5	54	1	679	83	5	791	6	501	57	854
CANADA	35,716	17,676	1,286	16,390	1225	54,617	26,897	482	34,174	1,395	4,823	16,667	52,236
FRANCE	3,568	1,741	19	1,722	117	5,426	135	215	3,165	29	2,451	1,738	4,932
GERMANY	4,108	574	1	573	202	4,884	374	190	3,341	3	1,641	617	3,961
ITALY	288	1,351	0	1,351	0	1,639	67	17	271	1	188	1,356	1,628
JAPAN	3,386	2,003	0	2,003	14	5,403	67	255	1,370	1	1,265	2,003	3,374
LUXEMBOURG	933	1,080	0	1,080	5	2,018	310	43	1,112	0	518	1,080	2,192
NETHERLANDS	6,091	251	0	251	25	6,367	403	218	5,588	33	3,642	252	5,873
SWEDEN	2,138	107	22	85	37	2,282	65	44	1,696	22	792	85	1,803
SWITZERLAND	2,227	122	7	115	325	2,674	289	99	1,508	11	697	119	1,638
UNITED KINGDOM	10,773	16,175	1,839	14,336	1,314	28,262	12,839	279	10,501	4,718	8,839	14,817	30,036
Total	69,847	41,139	3,179	37,960	3,265	114,251	41,529	1,847	63,517	6,219	25,357	38,791	108,527
Non G-10 Developed Countries													
AUSTRALIA	9,074	6,631	6	6,625	3240	18,945	325	196	8,279	6	4569	6,626	14,911
AUSTRIA	150	66	0	66	0	216	17	0	104	0	4	67	171
DENMARK	400	51	0	51	2	453	0	2	279	0	265	51	330
FINLAND	741	103	0	103	6	850	0	0	563	0	563	103	666
GREECE	10	6	0	6	0	16	0	0	12	0	8	6	18
ICELAND	20	0	0	0	0	20	10	0	28	0	6	0	28
IRELAND	1,498	252	125	127	28	1,778	513	5	1,493	125	1270	127	1,745
ISRAEL	652	0	0	0	0	652	533	106	323	0	119	0	323
NEW ZEALAND	137	179	0	179	1	317	23	2	331	0	108	179	510
NORWAY	1185	70	0	70	10	1265	59	27	1,192	0	591	70	1,262
PORTUGAL	190	13	0	13	0	203	0	19	140	0	15	13	153
SOUTH AFRICA	19	2	0	2	0	21	0	0	18	0	13	2	20
SPAIN	860	540	0	540	0	1,400	30	48	676	0	301	492	1,168
TURKEY	253	0	0	0	0	253	20	28	263	0	202	0	263
OTHER NON G-10 DEV.	1,423	0	0	0	0	1,423	1	0	57	0	23	0	57
Total	16,612	7,913	131	7,782	3,287	27,812	1,531	433	13,758	131	8,057	7,736	21,625

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	1	0	0	0	1	0	0	1	0	1	0	1	
CZECH REPUBLIC	19	4	0	4	0	23	0	23	0	22	4	27	
HUNGARY	6	25	0	25	0	31	0	18	0	4	27	45	
POLAND	103	87	0	87	0	190	11	37	0	30	87	124	
ROMANIA	4	0	0	0	0	4	0	6	0	6	0	6	
RUSSIA	289	46	0	46	0	335	30	284	0	189	46	330	
SERBIA & MONTENEGRO	1	0	0	0	0	1	0	13	0	3	0	13	
SLOVAKIA	2	0	0	0	0	2	0	2	0	2	0	2	
OTHER E. EUROPE	56	0	0	0	0	56	9	66	0	19	0	66	
Total	481	162	0	162	0	643	50	20	450	0	276	164	614
Latin America and the Caribbean													
ARGENTINA	144	642	103	539	0	786	3	55	344	104	233	544	992
BOLIVIA	85	0	0	0	0	85	0	1	157	0	127	0	157
BRAZIL	4,740	4,478	0	4,478	2	9,220	705	437	2,834	0	1,839	4,478	7,312
CHILE	685	1	0	1	0	686	60	10	856	0	521	1	857
COLOMBIA	422	6	2	4	0	428	2	14	437	2	212	4	443
COSTA RICA	161	0	0	0	0	161	5	1	178	0	148	0	178
DOMINICAN REPUBLIC	160	0	0	0	0	160	1	1	317	0	103	0	317
ECUADOR	115	0	0	0	0	115	2	16	188	0	59	0	188
EL SALVADOR	42	0	0	0	0	42	10	4	70	0	57	0	70
GUATEMALA	193	0	0	0	0	193	0	1	323	0	267	0	323
HONDURAS	28	0	0	0	0	28	1	1	47	0	34	0	47
JAMAICA	9	0	0	0	0	9	0	0	23	0	1	0	23
MEXICO	2,235	2,864	153	2,711	2	5,101	426	182	3,248	153	1,541	2,713	6,114
NICARAGUA	13	0	0	0	0	13	1	2	15	0	12	0	15
PARAGUAY	11	0	0	0	0	11	0	1	34	0	25	0	34
PERU	433	0	0	0	0	433	21	6	579	0	397	0	579
TRINIDAD & TOBAGO	65	0	0	0	0	65	0	11	66	0	51	0	66
URUGUAY	15	487	277	210	1	503	1	10	762	280	605	205	1,247
VENEZUELA	639	0	0	0	0	639	6	39	1,189	0	585	0	1,189
OTHER LAT. AM. & CAR.	405	523	305	218	0	928	169	150	1,196	342	836	218	1,756
Total	10,600	9,001	840	8,161	5	19,606	1,413	942	12,863	881	7,653	8,163	21,907

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	2,123	1,811	248	1,563	0	3,934	119	118	1483	248	1341	1,569	3,300
CHINA-TAIWAN	588	170	2	168	0	758	3	29	500	3	468	168	671
INDIA	445	464	4	460	0	909	28	52	471	10	410	478	959
INDONESIA	87	0	0	0	1	88	0	1	148	1	138	0	149
JORDAN	7	0	0	0	1	8	0	0	7	0	7	0	7
KOREA	419	6	1	5	1	426	14	54	220	1	197	8	229
KUWAIT	153	0	0	0	0	153	0	2	3	0	3	0	3
MALAYSIA	150	40	1	39	1	191	1	1	55	1	47	41	97
OMAN	8	0	0	0	0	8	0	0	12	0	8	0	12
PAKISTAN	1	0	0	0	0	1	8	7	2	0	2	0	2
PHILIPPINES	42	1	0	1	3	46	2	6	27	0	16	1	28
QATAR	14	0	0	0	0	14	0	7	22	0	21	0	22
SAUDI ARABIA	489	0	0	0	0	489	71	1	487	1	488	0	488
SRI LANKA	8	0	0	0	0	8	0	0	8	0	8	0	8
THAILAND	3	140	0	140	0	143	0	10	17	0	14	140	157
UNITED ARAB EMIRATES	428	0	0	0	0	428	0	15	383	0	374	0	383
OTHER ASIA	158	18	18	0	0	176	68	3	181	18	47	0	199
Total	5,123	2,650	274	2,376	7	7,780	314	306	4,026	283	3,589	2,405	6,714
Africa													
EGYPT	2	0	0	0	0	2	0	5	22	0	21	0	22
GHANA	1	0	0	0	0	1	0	0	1	0	1	0	1
KENYA	4	0	0	0	0	4	1	0	4	0	3	0	4
MOROCCO	3	0	0	0	0	3	0	0	4	0	4	0	4
NIGERIA	43	0	0	0	0	43	0	6	43	0	39	0	43
SENEGAL	0	0	0	0	0	0	0	0	3	0	3	0	3
OTHER AFRICA	41	0	0	0	1	42	28	0	29	0	26	0	29
Total	94	0	0	0	1	95	29	11	106	0	97	0	106

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	300	0	0	0	3	303	1	29	533	0	458	0	533
BAHRAIN	40	0	0	0	0	40	0	3	42	0	15	0	42
BERMUDA	1102	46	31	15	3	1151	1003	141	1178	31	323	3	1212
CAYMAN ISLANDS	2,572	5	5	0	37	2,614	742	57	3,497	80	728	0	3,577
HONG KONG	1,572	675	282	393	4	2,251	249	161	2,562	325	2,637	392	3,279
LEBANON	3	0	0	0	0	3	0	0	5	0	0	0	5
LIBERIA	34	0	0	0	0	34	0	0	1	0	0	0	1
MACAO	3	0	0	0	0	3	0	0	4	0	4	0	4
NETHERLANDS ANTILLES	12	0	0	0	0	12	0	0	49	0	37	0	49
PANAMA	193	0	0	0	1	194	2	32	450	0	352	0	450
SINGAPORE	2,786	794	3	791	142	3,722	117	15	1,933	4	1,808	808	2,745
Total	8,617	1,520	321	1,199	190	10,327	2,114	438	10,254	440	6,362	1,203	11,897
International & Regional Organizations													
ASIAN REGIONAL	175	0	0	0	0	175	0	0	175	0	121	0	175
INTERNATIONAL	156	0	0	0	0	156	0	0	156	0	5	0	156
LATIN AMER. REGIONAL	332	0	0	0	0	332	1	0	272	0	112	0	272
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	663	0	0	0	0	663	1	0	603	0	238	0	603
Grand Total	112,037	62,385	4,745	57,640	6,755	181,177	46,981	3,997	105,577	7,954	51,629	58,462	171,993

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	0	29	29	49	242	66	44	0	0
CANADA	643	6,705	7,348	8,811	24,085	25,240	10,740	20	148
FRANCE	8	423	431	831	537	914	1,387	0	17
GERMANY	0	707	707	1,113	701	1,422	261	0	120
ITALY	1	231	232	394	149	160	1,276	0	2
JAPAN	0	1,908	1,908	3,339	101	2,118	-1	0	26
LUXEMBOURG	0	979	979	1,096	482	303	618	0	0
NETHERLANDS	62	1,369	1,431	2,195	3,792	4,261	-865	0	68
SWEDEN	20	49	69	506	544	986	36	0	1
SWITZERLAND	0	17	17	1,246	522	1,233	299	0	34
UNITED KINGDOM	31,699	12,274	43,973	17,813	9,917	6,829	-7,658	0	32
Total	32,433	24,691	57,124	37,393	41,072	43,532	6,137	20	448
Non G-10 Developed Countries									
AUSTRALIA	65	4,471	4,536	723	5,870	6,664	2,303	0	109
AUSTRIA	0	32	32	39	3	48	36	0	0
DENMARK	0	12	12	109	5	126	46	0	1
FINLAND	0	70	70	57	0	178	24	0	0
GREECE	0	6	6	8	2	0	1	0	0
ICELAND	0	0	0	137	11	3	0	0	0
IRELAND	808	207	1,015	6,304	195	200	2,582	0	0
ISRAEL	0	0	0	21	8	338	0	0	70
NEW ZEALAND	0	26	26	487	234	40	142	0	1
NORWAY	0	238	238	836	157	150	-73	0	0
PORTUGAL	0	1	1	1	2	52	6	0	0
SOUTH AFRICA	0	1	1	24	1	2	1	0	0
SPAIN	0	343	343	200	267	499	-509	0	10
TURKEY	0	0	0	8	27	17	0	0	19
OTHER NON G-10 DEV.	0	0	0	164	35	1,401	0	0	15
Total	873	5,407	6,280	9,118	6,817	9,718	4,559	0	225

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	3	4	0	6	0	0
HUNGARY	0	3	3	3	14	0	23	0	0
POLAND	0	58	58	17	1	67	99	0	2
ROMANIA	0	0	0	0	2	0	0	0	0
RUSSIA	0	3	3	8	32	37	45	0	1
SERBIA & MONTENEGRO	0	0	0	0	12	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	2	2	4	11	1	1	0	0
Total	0	67	67	35	76	105	174	0	3
Latin America and the Caribbean									
ARGENTINA	6	392	398	390	236	30	256	0	25
BOLIVIA	0	0	0	0	73	1	0	0	1
BRAZIL	0	4,360	4,360	4	1,006	2,911	606	0	379
CHILE	0	0	0	55	241	70	8	0	11
COLOMBIA	0	0	0	0	93	78	13	0	75
COSTA RICA	0	0	0	0	23	6	0	0	40
DOMINICAN REPUBLIC	0	0	0	0	158	1	0	0	41
ECUADOR	0	0	0	0	83	10	26	0	12
EL SALVADOR	0	0	0	0	28	0	0	0	22
GUATEMALA	0	0	0	0	132	2	0	0	77
HONDURAS	0	0	0	0	25	6	0	0	0
JAMAICA	0	0	0	0	14	0	0	0	0
MEXICO	107	743	850	853	1,160	145	2,113	0	182
NICARAGUA	0	0	0	0	4	2	0	0	0
PARAGUAY	0	0	0	0	25	3	0	0	0
PERU	0	0	0	0	160	14	0	0	144
TRINIDAD & TOBAGO	0	0	0	273	1	0	0	0	50
URUGUAY	902	174	1,076	0	746	1	104	0	2
VENEZUELA	0	0	0	0	615	65	0	0	28
OTHER LAT. AM. & CAR.	268	161	429	552	999	171	-3,709	0	45
Total	1,283	5,830	7,113	2,127	5,822	3,516	-583	0	1,134

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	48	612	660	1,552	109	744	-27	5	91
CHINA-TAIWAN	2	59	61	62	252	339	180	0	26
INDIA	6	268	274	284	126	75	292	0	42
INDONESIA	0	0	0	213	65	3	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	0	2	2	9	115	311	-1	0	23
KUWAIT	0	0	0	57	1	151	0	0	0
MALAYSIA	3	5	8	323	2	95	33	0	1
OMAN	0	0	0	7	4	0	0	0	0
PAKISTAN	0	0	0	3	2	1	0	0	0
PHILIPPINES	8	1	9	78	16	31	-8	0	5
QATAR	0	0	0	0	8	0	0	0	1
SAUDI ARABIA	0	0	0	3,394	0	2	14	0	3
SRI LANKA	0	0	0	1	8	8	0	0	0
THAILAND	0	103	103	119	14	0	22	0	2
UNITED ARAB EMIRATES	0	0	0	116	11	56	0	0	12
OTHER ASIA	73	0	73	93	41	18	-54	0	0
Total	140	1,050	1,190	6,311	774	1,834	451	5	206
Africa									
EGYPT	0	0	0	0	21	1	0	0	3
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	3	3	0	0	0
MOROCCO	0	0	0	0	1	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	127	1	13	0	0	0
Total	0	0	0	127	29	17	0	0	3

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			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
Banking Centers									
BAHAMAS	7,517	0	7,517	192	481	247	-7,190	0	12
BAHRAIN	0	0	0	0	5	3	0	0	3
BERMUDA	595	1	596	1,188	134	70	155	0	0
CAYMAN ISLANDS	36,641	523	37,164	5,122	1,486	485	-31,806	0	17
HONG KONG	822	428	1,250	1,108	1567	535	-92	0	75
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	0	33	0	0	0
MACAO	0	0	0	17	1	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	13	38	1	9,189	0	0
PANAMA	0	0	0	3	294	37	0	0	82
SINGAPORE	616	694	1310	5,033	471	1306	101	0	15
Total	46,191	1,646	47,837	12,676	4,479	2,717	-29,643	0	204
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	4	0	0	0	0	0
INTERNATIONAL	0	0	0	107	5	5	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	60	0	0	31
MIDDLE EAST REGIONAL	0	0	0	1	0	0	0	0	0
Total	0	0	0	112	5	65	0	0	31
Grand Total	80,920	38,691	119,611	67,899	59,074	61,504	-18,905	25	2,254

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	140	7	0	147	104	1	74	6	0	80	74	0	405	46	1	452	613	5
CANADA	7,297	1,613	1145	10,055	28,128	271	23,050	328	0	23,378	519	7	5,369	15,735	80	21,184	5,527	1117
FRANCE	2,679	35	116	2,830	2,374	10	127	14	0	141	125	0	762	1,692	1	2,455	666	19
GERMANY	1,494	43	202	1,739	865	2	512	4	0	516	512	0	2,102	527	0	2,629	1,964	1
ITALY	104	52	0	156	224	1	1	0	0	1	1	0	183	1,299	0	1,482	46	0
JAPAN	2,430	56	14	2,500	1,239	1	0	1	0	1	0	0	956	1,946	0	2,902	131	0
LUXEMBOURG	55	164	0	219	366	0	0	915	0	915	0	0	878	1	5	884	746	0
NETHERLANDS	1,493	157	16	1,666	4,110	33	3,359	1	0	3,360	201	0	1,239	93	9	1,341	1,277	0
SWEDEN	1,295	10	9	1,314	1,245	2	456	2	0	458	0	0	387	95	28	510	451	20
SWITZERLAND	1063	12	314	1389	599	0	185	3	0	188	0	0	979	107	11	1,097	909	11
UNITED KINGDOM	4,249	2,691	852	7,792	5,929	4,232	3,067	5,923	28	9,018	0	12	3,457	7,561	18	11,036	4,572	474
Total	22,299	4,840	2,668	29,807	45,183	4,553	30,831	7,197	28	38,056	1,432	19	16,717	29,102	153	45,972	16,902	1,647
Non G-10 Developed Countries																		
AUSTRALIA	2,965	2,937	308	6,210	7,594	6	5,689	9	2929	8,627	119	0	420	3,685	3	4,108	566	0
AUSTRIA	10	2	0	12	3	0	91	0	0	91	91	0	49	64	0	113	10	0
DENMARK	321	6	2	329	203	0	60	0	0	60	60	0	19	45	0	64	16	0
FINLAND	741	3	6	750	563	0	0	1	0	1	0	0	0	99	0	99	0	0
GREECE	2	0	0	2	2	0	0	0	0	0	0	0	8	6	0	14	10	0
ICELAND	9	0	0	9	6	0	0	0	0	0	0	0	11	0	0	11	22	0
IRELAND	394	181	0	575	369	125	0	2	0	2	0	0	1104	69	28	1201	1124	0
ISRAEL	89	0	0	89	77	0	136	0	0	136	122	0	427	0	0	427	124	0
NEW ZEALAND	23	29	0	52	34	0	0	0	0	0	0	0	114	150	1	265	297	0
NORWAY	1006	4	0	1010	1014	0	0	0	0	0	0	0	179	66	10	255	178	0
PORTUGAL	6	0	0	6	5	0	0	0	0	0	0	0	184	13	0	197	135	0
SOUTH AFRICA	13	2	0	15	12	0	0	0	0	0	0	0	6	0	0	6	6	0
SPAIN	189	42	0	231	373	0	200	0	0	200	0	0	471	498	0	969	303	0
TURKEY	246	0	0	246	251	0	0	0	0	0	0	0	7	0	0	7	12	0
OTHER NON G-10 DEV.	0	0	0	0	0	0	0	0	0	0	0	0	1,423	0	0	1,423	57	0
Total	6,014	3,206	316	9,536	10,506	131	6,176	12	2,929	9,117	392	0	4,422	4,695	42	9,159	2,860	0

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector									
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		
Eastern Europe																			
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	
CZECH REPUBLIC	5	1	0	6	9	0	0	0	0	0	0	0	0	14	3	0	17	14	0
HUNGARY	4	0	0	4	4	0	0	0	0	0	0	0	2	25	0	27	14	0	
POLAND	85	42	0	127	35	0	0	1	0	1	0	0	18	44	0	62	2	0	
ROMANIA	0	0	0	0	2	0	0	0	0	0	0	0	4	0	0	4	4	0	
RUSSIA	166	28	0	194	194	0	0	4	0	4	0	0	123	14	0	137	90	0	
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	12	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	
OTHER E. EUROPE	12	0	0	12	19	0	0	0	0	0	0	0	44	0	0	44	47	0	
Total	273	71	0	344	264	0	0	5	0	5	0	0	208	86	0	294	186	0	
Latin America and the Caribbean																			
ARGENTINA	3	134	0	137	4	4	1	9	0	10	0	2	140	499	0	639	340	98	
BOLIVIA	77	0	0	77	77	0	0	0	0	0	0	0	8	0	0	8	80	0	
BRAZIL	2,929	186	1	3,116	1,489	0	24	15	0	39	14	0	1,787	4,277	1	6,065	1,331	0	
CHILE	406	1	0	407	380	0	16	0	0	16	16	0	263	0	0	263	460	0	
COLOMBIA	141	2	0	143	130	0	26	0	0	26	26	0	255	4	0	259	281	2	
COSTA RICA	103	0	0	103	103	0	0	0	0	0	0	0	58	0	0	58	75	0	
DOMINICAN REPUBLIC	119	0	0	119	119	0	0	0	0	0	10	0	41	0	0	41	188	0	
ECUADOR	6	0	0	6	6	0	0	0	0	0	0	0	109	0	0	109	182	0	
EL SALVADOR	31	0	0	31	31	0	0	0	0	0	0	0	11	0	0	11	39	0	
GUATEMALA	146	0	0	146	150	0	0	0	0	0	0	0	47	0	0	47	173	0	
HONDURAS	10	0	0	10	25	0	0	0	0	0	0	0	18	0	0	18	22	0	
JAMAICA	0	0	0	0	0	0	0	0	0	0	10	0	9	0	0	9	13	0	
MEXICO	444	277	0	721	442	2	11	141	0	152	11	0	1,780	2,446	2	4,228	2,795	151	
NICARAGUA	5	0	0	5	5	0	0	0	0	0	0	0	8	0	0	8	10	0	
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	34	0	
PERU	116	0	0	116	114	0	28	0	0	28	28	0	289	0	0	289	437	0	
TRINIDAD & TOBAGO	0	0	0	0	0	0	10	0	0	10	10	0	55	0	0	55	56	0	
URUGUAY	2	14	0	16	224	5	0	301	1	302	368	157	13	172	0	185	170	118	
VENEZUELA	9	0	0	9	3	0	36	0	0	36	36	0	594	0	0	594	1,150	0	
OTHER LAT. AM. & CAR.	0	0	0	0	0	37	0	15	0	15	0	15	405	508	0	913	1,196	290	
Total	4,547	614	1	5,162	3,302	48	152	481	1	634	529	174	5,901	7,906	3	13,810	9,032	659	

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	
Asia																		
CHINA-MAINLAND	1,621	586	0	2,207	994	221	0	262	0	262	0	0	502	963	0	1,465	489	27
CHINA-TAIWAN	550	15	0	565	462	3	0	0	0	0	0	0	38	155	0	193	38	0
INDIA	338	19	0	357	406	8	17	84	0	101	17	0	90	361	0	451	48	2
INDONESIA	78	0	0	78	136	1	0	0	1	1	0	0	9	0	0	9	12	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	7	0	1	8	7	0
KOREA	124	3	0	127	191	1	18	0	1	19	0	0	277	3	0	280	29	0
KUWAIT	153	0	0	153	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	135	27	1	163	40	1	0	0	0	0	0	0	15	13	0	28	15	0
OMAN	1	0	0	1	1	0	0	0	0	0	0	0	7	0	0	7	11	0
PAKISTAN	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	2	1	0	3	7	0	0	0	0	0	0	0	40	0	3	43	20	0
QATAR	1	0	0	1	9	0	0	0	0	0	0	0	13	0	0	13	13	0
SAUDI ARABIA	126	0	0	126	124	1	129	0	0	129	129	0	234	0	0	234	234	0
SRI LANKA	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1	6	0	7	15	0	0	1	0	1	0	0	2	133	0	135	2	0
UNITED ARAB EMIRATES	155	0	0	155	161	0	0	0	0	0	0	0	273	0	0	273	222	0
OTHER ASIA	19	0	0	19	42	0	1	0	0	1	1	0	138	18	0	156	138	18
Total	3,313	657	1	3,971	2,601	236	165	347	2	514	147	0	1,645	1,646	4	3,295	1,278	47
Africa																		
EGYPT	1	0	0	1	21	0	0	0	0	0	0	0	1	0	0	1	1	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	1	0	0	1	1	0
MOROCCO	1	0	0	1	2	0	0	0	0	0	0	0	2	0	0	2	2	0
NIGERIA	39	0	0	39	39	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	0	0	0	0	0	0	0	0	1	1	0	0	41	0	0	41	29	0
Total	45	0	0	45	66	0	0	0	1	1	0	0	49	0	0	49	40	0

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
Banking Centers																	
BAHAMAS	40	0	0	40	55	0	0	0	0	0	0	0	260	0	3	263	478
BAHRAIN	3	0	0	3	5	0	0	0	0	0	0	0	37	0	0	37	37
BERMUDA	84	7	0	91	84	6	0	0	0	0	0	0	1018	39	3	1060	1094
CAYMAN ISLANDS	8	0	0	8	337	75	33	0	1	34	33	0	2,531	5	36	2,572	3,127
HONG KONG	631	91	3	725	1775	81	0	62	0	62	0	0	941	522	1	1,464	787
LEBANON	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	2
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	1
MACAO	1	0	0	1	2	0	0	0	0	0	0	0	2	0	0	2	2
NETHERLANDS ANTILLES	6	0	0	6	7	0	0	0	0	0	0	0	6	0	0	6	42
PANAMA	111	0	0	111	141	0	4	0	1	5	4	0	78	0	0	78	305
SINGAPORE	2,377	451	18	2,846	1,539	2	32	0	21	53	32	0	377	343	103	823	362
Total	3,264	549	21	3,834	3,948	164	69	62	23	154	69	0	5,284	909	146	6,339	6,237
International & Regional Organizations																	
ASIAN REGIONAL	0	0	0	0	0	0	175	0	0	175	175	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	156	0	0	156	156	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	332	0	0	332	272	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
Total	0	0	0	0	0	0	663	0	0	663	603	0	0	0	0	0	0
Grand Total	39,755	9,937	3,007	52,699	65,870	5,132	38,056	8,104	2,984	49,144	3,172	193	34,226	44,344	348	78,918	36,535

E.16 ENDNOTES

Report as of June 30, 2013

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 June 30, 2013		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,111.8 billion*	\$ 13,931.7 billion
Large Financial Institutions	\$ 782.9 billion*	\$ 10,529.6 billion
All Other Banks	\$ 328.9 billion*	\$ 3,402.2 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.