



Statistical Release

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For Immediate Release
September 30, 2005

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	18,620	1,558	20,178	402	20,580
CANADA	17,202	5,945	23,147	12,451	35,598
FRANCE	43,084	6,552	49,636	6,881	56,517
GERMANY	131,487	12,376	143,863	6,892	150,755
ITALY	32,561	10,229	42,790	3,885	46,675
JAPAN	39,448	2,939	42,387	1,214	43,601
LUXEMBOURG	15,039	4,384	19,423	45	19,468
NETHERLANDS	45,165	7,532	52,697	5	52,702
SWEDEN	8,466	1,112	9,578	393	9,971
SWITZERLAND	15,521	6,874	22,395	216	22,611
UNITED KINGDOM	58,767	22,473	81,240	20,451	101,691
	425,360	81,974	507,334	52,835	560,169
Non G-10 Developed Countries					
AUSTRALIA	14,054	1,700	15,754	723	16,477
AUSTRIA	8,829	891	9,720	14	9,734
DENMARK	14,502	725	15,227	140	15,367
FINLAND	3,398	431	3,829	67	3,896
GREECE	3,741	565	4,306	149	4,455
ICELAND	151	25	176	8	184
IRELAND	8,452	1,953	10,405	540	10,945
NEW ZEALAND	1,518	305	1,823	17	1,840
NORWAY	4,996	1,023	6,019	249	6,268
PORTUGAL	3,038	622	3,660	214	3,874
SOUTH AFRICA	2,060	205	2,265	0	2,265
SPAIN	19,072	2,138	21,210	1,908	23,118
TURKEY	4,692	68	4,760	537	5,297
OTHER NON G-10 DEV.	3,123	705	3,828	0	3,828
	91,626	11,356	102,982	4,566	107,548

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	(\$ Millions)				
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	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	169	1	170	0	170
CZECH REPUBLIC	613	236	849	256	1,105
HUNGARY	895	65	960	193	1,153
MACEDONIA	8	0	8	0	8
POLAND	977	111	1,088	0	1,088
ROMANIA	213	0	213	0	213
RUSSIA	4,059	5	4,064	542	4,606
SERBIA & MONTENEGRO	56	0	56	0	56
SLOVAKIA	266	21	287	37	324
OTHER E. EUROPE	1,290	47	1,337	36	1,373
	8,546	486	9,032	1,064	10,096
Latin America and the Caribbean					
ARGENTINA	1,793	129	1,922	36	1,958
BOLIVIA	54	0	54	4	58
BRAZIL	12,984	348	13,332	5,677	19,009
CHILE	3,141	295	3,436	1,012	4,448
COLOMBIA	1,628	76	1,704	238	1,942
COSTA RICA	488	0	488	35	523
DOMINICAN REPUBLIC	311	0	311	7	318
ECUADOR	439	0	439	54	493
EL SALVADOR	661	2	663	134	797
GUATEMALA	738	1	739	35	774
HONDURAS	174	4	178	26	204
JAMAICA	336	2	338	144	482
MEXICO	19,023	564	19,587	3,242	22,829
NICARAGUA	56	0	56	0	56
PARAGUAY	17	0	17	0	17
PERU	591	87	678	310	988
TRINIDAD & TOBAGO	273	45	318	4	322
URUGUAY	300	0	300	7	307
VENEZUELA	1,883	1	1,884	1	1,885
OTHER LAT. AM. & CAR	2,306	536	2,842	126	2,968
	47,196	2,090	49,286	11,092	60,378

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	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	3,860	397	4,257	111	4,368
CHINA-TAIWAN	4,643	145	4,788	2,761	7,549
INDIA	7,154	372	7,526	2,948	10,474
INDONESIA	748	65	813	0	813
IRAN	7	0	7	0	7
IRAQ	0	0	0	0	0
ISRAEL	1,831	199	2,030	87	2,117
JORDAN	60	4	64	0	64
KOREA	8,355	581	8,936	12,809	21,745
KUWAIT	765	49	814	6	820
MALAYSIA	1,493	54	1,547	748	2,295
OMAN	89	2	91	0	91
PAKISTAN	61	0	61	151	212
PHILIPPINES	1,522	11	1,533	101	1,634
QATAR	383	8	391	0	391
SAUDI ARABIA	1,125	156	1,281	0	1,281
SRI LANKA	26	0	26	0	26
THAILAND	749	70	819	100	919
UNITED ARAB EMIRATES	615	279	894	0	894
OTHER ASIA	118	1	119	3	122
	33,604	2,393	35,997	19,825	55,822
Africa					
ALGERIA	34	0	34	0	34
CAMEROON	16	0	16	22	38
CONGO (KINSHASA)	8	0	8	0	8
EGYPT	979	3	982	28	1,010
ETHIOPIA	8	0	8	0	8
GABON	0	0	0	0	0
GHANA	13	8	21	0	21
IVORY COAST	28	13	41	0	41
KENYA	32	0	32	0	32
LIBYA	0	0	0	0	0
MALAWI	2	0	2	0	2
MOROCCO	148	2	150	0	150
NIGERIA	258	0	258	0	258
SENEGAL	10	0	10	9	19
SUDAN	8	0	8	0	8

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	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
TUNISIA	77	2	79	30	109
ZAMBIA	0	0	0	0	0
ZIMBABWE	14	0	14	0	14
OTHER AFRICA	93	74	167	0	167
	1,728	102	1,830	89	1,919
Banking Centers					
BAHAMAS	429	164	593	0	593
BAHRAIN	341	59	400	0	400
BERMUDA	3,768	717	4,485	81	4,566
CAYMAN ISLANDS	11,006	2,356	13,362	0	13,362
HONG KONG	6,769	371	7,140	42	7,182
LEBANON	50	2	52	0	52
LIBERIA	26	8	34	0	34
MACAO	17	8	25	135	160
NETHERLAND ANTILLES	448	33	481	80	561
PANAMA	801	34	835	29	864
SINGAPORE	3,405	334	3,739	4	3,743
	27,060	4,086	31,146	371	31,517
International & Regional Organizations					
AFRICAN REGIONAL	216	2	218	0	218
ASIAN REGIONAL	241	27	268	0	268
INTERNATIONAL	1,770	10	1,780	0	1,780
LATIN AMER. REGIONAL	138	20	158	0	158
MIDDLE EAST REGIONAL	54	0	54	0	54
W. EUROPEAN REGIONAL	2,196	754	2,950	0	2,950
	4,615	813	5,428	0	5,428
GRAND TOTALS	639,735	103,300	743,035	89,842	832,877

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	17,292	1,252	135	378	15,527	714	405	1,974	18,620	2,604
CANADA	17,895	3,354	0	2,425	12,116	1,427	1,475	2,184	17,202	2,297
FRANCE	34,615	4,558	539	2,158	27,360	4,018	4,387	7,319	43,084	13,922
GERMANY	77,031	7,898	78	1,168	67,887	34,823	19,136	9,641	131,487	19,652
ITALY	20,528	887	0	414	19,227	1,244	7,930	4,160	32,561	12,994
JAPAN	40,392	5,951	0	8,230	26,211	1,315	7,007	4,915	39,448	23,896
LUXEMBOURG	16,589	621	0	2,157	13,811	49	144	1,035	15,039	8,539
NETHERLANDS	44,358	4,526	121	4,344	35,367	1,863	2,822	5,113	45,165	10,338
SWEDEN	7,362	144	187	310	6,721	337	398	1,010	8,466	2,888
SWITZERLAND	14,220	3,500	0	2,452	8,268	4,363	85	2,805	15,521	2,446
UNITED KINGDOM	124,636	57,408	6,328	13,033	47,867	3,071	1,332	6,497	58,767	5,036
	414,918	90,099	7,388	37,069	280,362	53,224	45,121	46,653	425,360	104,612
Non G-10 Developed Countries										
AUSTRALIA	9,906	605	123	690	8,488	1,306	2,630	1,630	14,054	3,795
AUSTRIA	8,120	347	386	392	6,995	650	622	562	8,829	1,177
DENMARK	13,683	353	0	67	13,263	719	205	315	14,502	5,055
FINLAND	2,639	11	0	65	2,563	58	1	776	3,398	1,571
GREECE	2,579	69	0	405	2,105	1	1,383	252	3,741	1,058
ICELAND	127	0	0	0	127	2	0	22	151	94
IRELAND	8,898	671	0	1,071	7,156	492	86	718	8,452	3,623
NEW ZEALAND	1,468	418	0	290	760	9	191	558	1,518	226
NORWAY	10,137	113	5,588	195	4,241	112	124	519	4,996	1,493
PORTUGAL	2,775	184	0	94	2,497	211	190	140	3,038	580
SOUTH AFRICA	1,773	6	0	135	1,632	32	250	146	2,060	688
SPAIN	13,567	94	0	761	12,712	1,376	1,832	3,152	19,072	5,300
TURKEY	4,723	91	51	629	3,952	87	642	11	4,692	1,259
OTHER NON G-10 DEV.	1,005	146	9	147	703	3	0	2,417	3,123	75
	81,400	3,108	6,157	4,941	67,194	5,058	8,156	11,218	91,626	25,994

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	210	7	0	61	142	0	26	1	169	10
CZECH REPUBLIC	699	3	0	127	569	9	13	22	613	106
HUNGARY	740	16	0	2	722	16	140	17	895	496
MACEDONIA	8	0	0	0	8	0	0	0	8	7
POLAND	971	8	0	158	805	0	148	24	977	683
ROMANIA	374	20	62	80	212	0	0	1	213	65
RUSSIA	4,033	207	494	808	2,524	48	1,107	380	4,059	1,047
SERBIA & MONTENEGRO	57	0	0	1	56	0	0	0	56	7
SLOVAKIA	338	10	0	70	258	0	7	1	266	38
OTHER E. EUROPE	1,422	130	6	144	1,142	46	65	37	1,290	404
	8,852	401	562	1,451	6,438	119	1,506	483	8,546	2,863
Latin America and the Caribbean										
ARGENTINA	2,107	22	295	480	1,310	39	310	134	1,793	603
BOLIVIA	68	13	0	2	53	1	0	0	54	0
BRAZIL	10,406	145	1	1,717	8,543	284	3,622	535	12,984	1,879
CHILE	3,220	7	0	309	2,904	0	115	122	3,141	130
COLOMBIA	1,601	0	3	192	1,406	3	197	22	1,628	363
COSTA RICA	527	0	0	53	474	0	13	1	488	37
DOMINICAN REPUBLIC	433	1	74	74	284	1	25	1	311	36
ECUADOR	426	6	0	100	320	4	106	9	439	22
EL SALVADOR	702	0	0	80	622	0	36	3	661	9
GUATEMALA	762	3	0	32	727	0	1	10	738	21
HONDURAS	199	0	0	27	172	0	0	2	174	0
JAMAICA	375	0	25	61	289	0	47	0	336	28
MEXICO	18,505	50	334	1,638	16,483	109	1,513	918	19,023	5,084
NICARAGUA	57	2	0	0	55	1	0	0	56	8
PARAGUAY	28	0	0	11	17	0	0	0	17	1
PERU	599	0	0	109	490	0	89	12	591	108
TRINIDAD & TOBAGO	270	0	0	2	268	4	0	1	273	2
URUGUAY	553	129	66	127	231	0	55	14	300	24
VENEZUELA	1,686	2	191	394	1,099	1	739	44	1,883	396
OTHER LAT. AM. & CAR	5,206	76	22	3,093	2,015	3	0	288	2,306	378
	47,730	456	1,011	8,501	37,762	450	6,868	2,116	47,196	9,129

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	9,132	600	3,879	1,317	3,336	10	15	499	3,860	1,107
CHINA-TAIWAN	8,030	445	4,017	193	3,375	233	0	1,035	4,643	1,979
INDIA	7,061	167	0	455	6,439	559	3	153	7,154	3,245
INDONESIA	1,666	71	9	932	654	13	71	10	748	285
IRAN	13	0	0	6	7	0	0	0	7	0
IRAQ	0	0	0	0	0	0	0	0	0	0
ISRAEL	1,481	0	78	71	1,332	90	155	254	1,831	235
JORDAN	66	9	0	8	49	4	0	7	60	0
KOREA	11,283	405	3,222	334	7,322	111	131	791	8,355	3,863
KUWAIT	673	0	0	136	537	33	0	195	765	10
MALAYSIA	2,419	58	613	442	1,306	45	1	141	1,493	971
OMAN	103	0	14	0	89	0	0	0	89	0
PAKISTAN	51	0	0	1	50	0	2	9	61	9
PHILIPPINES	1,998	383	177	326	1,112	1	345	64	1,522	271
QATAR	389	6	0	4	379	1	3	0	383	69
SAUDI ARABIA	1,296	0	0	370	926	40	0	159	1,125	0
SRI LANKA	86	8	25	27	26	0	0	0	26	0
THAILAND	2,828	31	2,014	215	568	151	0	30	749	508
UNITED ARAB EMIRATES	1,989	1,045	69	281	594	17	0	4	615	25
OTHER ASIA	220	78	1	38	103	1	1	13	118	33
	50,784	3,306	14,118	5,156	28,204	1,309	727	3,364	33,604	12,610
Africa										
ALGERIA	247	0	0	213	34	0	0	0	34	15
CAMEROON	27	0	0	11	16	0	0	0	16	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	8	8	0
EGYPT	1,128	117	0	32	979	0	0	0	979	810
ETHIOPIA	8	0	0	0	8	0	0	0	8	0
GABON	0	0	0	0	0	0	0	0	0	0
GHANA	21	8	0	0	13	0	0	0	13	0
IVORY COAST	88	0	0	66	22	0	6	0	28	30
KENYA	131	3	26	72	30	2	0	0	32	10
LIBYA	1	0	0	1	0	0	0	0	0	0

Country Exposure Lending Survey /1: June 30, 2005

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
MALAWI	2	0	0	2	0	0	0	2	0	
MOROCCO	220	0	0	146	2	0	0	148	93	
NIGERIA	276	11	0	229	0	21	8	258	3	
SENEGAL	16	0	0	10	0	0	0	10	0	
SUDAN	0	0	0	0	8	0	0	8	1	
TUNISIA	63	0	0	59	0	14	4	77	6	
ZAMBIA	5	0	0	0	0	0	0	0	0	
ZIMBABWE	1	0	0	1	0	0	13	14	0	
OTHER AFRICA	285	20	0	187	7	0	8	93	7	
	2,519	159	26	707	1,627	19	41	41	1,728	975
Banking Centers										
BAHAMAS	1,776	463	0	1,154	159	1	0	269	429	48
BAHRAIN	542	160	43	8	331	2	7	1	341	18
BERMUDA	8,291	0	0	5,529	2,762	0	211	795	3,768	1,285
CAYMAN ISLANDS	42,216	4,243	1	27,890	10,082	4	0	920	11,006	11,049
HONG KONG	8,232	2,212	370	1,853	3,797	1,804	32	1,136	6,769	2,298
LEBANON	124	49	0	28	47	0	3	0	50	7
LIBERIA	101	0	0	84	17	0	0	9	26	15
MACAO	65	8	0	47	10	0	0	7	17	4
NETHERLAND ANTILLES	660	0	0	310	350	9	0	89	448	165
PANAMA	979	32	0	268	679	2	72	48	801	108
SINGAPORE	3,902	1,445	0	416	2,041	360	5	999	3,405	986
	66,888	8,612	414	37,587	20,275	2,182	330	4,273	27,060	15,983
International & Regional Organizations										
AFRICAN REGIONAL	211	0	0	0	211	0	5	0	216	0
ASIAN REGIONAL	149	0	0	0	149	0	92	0	241	0
INTERNATIONAL	565	0	0	0	565	9	1,159	37	1,770	1,043
LATIN AMER. REGIONAL	19	0	0	0	19	0	116	3	138	5
MIDDLE EAST REGIONAL	54	0	0	0	54	0	0	0	54	0
W. EUROPEAN REGIONAL	1,031	0	0	0	1,031	0	1,066	99	2,196	548
	2,029	0	0	0	2,029	9	2,438	139	4,615	1,596
GRAND TOTALS	675,120	106,141	29,676	95,412	443,891	62,370	65,187	68,287	639,735	173,762

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	17,292	6,014	7,241	4,037	14,627	642	2,022	4,025	15,477
CANADA	17,895	7,813	1,743	8,339	12,791	2,203	2,901	63,039	54,858
FRANCE	34,615	14,560	8,281	11,774	20,328	7,365	6,922	7,615	919
GERMANY	77,031	20,874	38,871	17,286	46,769	15,068	15,194	28,652	25,627
ITALY	20,528	3,829	12,658	4,041	11,715	4,518	4,295	5,876	1,993
JAPAN	40,392	7,393	16,546	16,453	20,066	11,898	8,428	39,697	68,936
LUXEMBOURG	16,589	4,454	310	11,825	11,051	4,636	902	917	6,737
NETHERLANDS	44,358	11,227	8,540	24,591	28,549	8,168	7,641	308	1,747
SWEDEN	7,362	2,522	2,055	2,785	5,044	1,052	1,265	532	139
SWITZERLAND	14,220	5,999	2,074	6,147	9,616	2,610	1,994	1,982	2,037
UNITED KINGDOM	124,636	74,783	8,285	41,568	111,141	5,677	7,818	98,275	201,892
	414,918	159,468	106,604	148,846	291,697	63,837	59,382	250,918	380,362
Non G-10 Developed Countries									
AUSTRALIA	9,906	3,941	1,686	4,279	5,905	1,021	2,980	24,295	28,495
AUSTRIA	8,120	1,558	4,723	1,839	3,865	525	3,730	51	130
DENMARK	13,683	3,317	459	9,907	7,091	2,107	4,485	255	115
FINLAND	2,639	416	651	1,572	914	1,333	392	125	58
GREECE	2,579	263	1,416	900	2,215	191	173	4,193	4,084
ICELAND	127	50	4	73	66	14	47	8	0
IRELAND	8,898	3,062	516	5,320	6,121	1,973	804	1,609	4,665
NEW ZEALAND	1,468	639	25	804	815	309	344	921	1,010
NORWAY	10,137	677	8,249	1,211	8,402	258	1,477	374	125
PORTUGAL	2,775	508	1,534	733	2,028	491	256	614	400
SOUTH AFRICA	1,773	275	780	718	1,083	327	363	3,597	5,349
SPAIN	13,567	3,071	4,097	6,400	9,626	2,148	1,793	8,060	6,152
TURKEY	4,723	1,678	1,847	1,197	3,735	693	295	1,902	1,365
OTHER NON G-10 DEV.	1,005	247	62	696	668	50	287	0	0
	81,400	19,702	26,049	35,649	52,534	11,440	17,426	46,004	51,948

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	210	55	12	143	117	44	49	129	186
CZECH REPUBLIC	699	83	70	546	510	119	70	2,379	2,123
HUNGARY	740	158	483	99	207	367	166	1,822	1,629
MACEDONIA	8	0	7	1	8	0	0	0	0
POLAND	971	72	621	278	522	349	100	6,330	7,069
ROMANIA	374	93	123	158	219	114	41	606	699
RUSSIA	4,033	724	1,925	1,384	2,513	952	568	2,469	1,988
SERBIA & MONTENEGRO	57	0	55	2	9	48	0	0	0
SLOVAKIA	338	101	69	168	195	116	27	676	639
OTHER E. EUROPE	1,422	584	436	402	823	421	178	351	315
	8,852	1,870	3,801	3,181	5,123	2,530	1,199	14,762	14,648
Latin America and the Caribbean									
ARGENTINA	2,107	73	642	1,392	1,414	416	277	3,877	4,134
BOLIVIA	68	18	0	50	61	6	1	16	12
BRAZIL	10,406	2,129	3,145	5,131	7,163	2,610	632	17,961	12,284
CHILE	3,220	930	320	1,970	1,623	1,119	478	6,089	5,077
COLOMBIA	1,601	478	420	703	1,137	269	195	1,303	1,065
COSTA RICA	527	177	47	303	442	58	27	95	60
DOMINICAN REPUBLIC	433	89	148	196	147	98	188	202	195
ECUADOR	426	189	24	213	345	31	50	210	156
EL SALVADOR	702	343	42	317	483	177	42	241	107
GUATEMALA	762	301	50	411	603	108	51	181	146
HONDURAS	199	84	0	115	191	3	5	97	71
JAMAICA	375	85	91	199	247	39	89	309	165
MEXICO	18,505	2,301	3,639	12,564	7,358	9,431	1,717	53,075	50,815
NICARAGUA	57	17	8	32	54	2	1	0	0
PARAGUAY	28	3	0	25	25	3	0	110	127
PERU	599	130	143	326	394	103	102	853	543
TRINIDAD & TOBAGO	270	143	7	120	232	15	23	690	785
URUGUAY	553	153	185	215	411	64	78	727	945
VENEZUELA	1,686	71	817	798	712	344	630	682	681
OTHER LAT. AM. & CAR	5,206	110	56	5,040	4,644	411	151	361	354
	47,730	7,824	9,784	30,120	27,686	15,307	4,737	87,079	77,722

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
TUNISIA	63	19	40	4	44	6	13	165	135
ZAMBIA	5	0	0	5	5	0	0	74	107
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	285	58	17	210	233	51	1	153	290
	2,519	520	1,079	920	2,063	244	212	3,071	3,470
Banking Centers									
BAHAMAS	1,776	475	0	1,301	1,677	96	3	242	29,664
BAHRAIN	542	375	48	119	451	73	18	496	1,547
BERMUDA	8,291	56	19	8,216	6,274	1,266	751	83	25
CAYMAN ISLANDS	42,216	4,455	46	37,715	34,909	1,545	5,762	0	14,832
HONG KONG	8,232	3,101	557	4,574	5,745	1,001	1,486	15,800	32,004
LEBANON	124	83	9	32	92	31	1	152	177
LIBERIA	101	0	0	101	65	21	15	0	0
MACAO	65	8	0	57	65	0	0	143	93
NETHERLAND ANTILLES	660	70	10	580	354	224	82	178	119
PANAMA	979	370	110	499	692	156	131	547	620
SINGAPORE	3,902	2,084	329	1,489	3,230	289	383	16,874	32,108
	66,888	11,077	1,128	54,683	53,554	4,702	8,632	34,515	111,189
International & Regional Organizations									
AFRICAN REGIONAL	211	0	211	0	204	7	0	0	0
ASIAN REGIONAL	149	0	149	0	43	48	58	0	0
INTERNATIONAL	565	0	565	0	467	71	27	0	0
LATIN AMER. REGIONAL	19	0	19	0	19	0	0	0	0
MIDDLE EAST REGIONAL	54	0	54	0	30	24	0	0	0
W. EUROPEAN REGIONAL	1,031	0	1,031	0	829	202	0	0	0
	2,029	0	2,029	0	1,592	352	85	0	0
GRAND TOTALS	675,120	212,196	170,955	291,967	475,646	105,314	94,158	532,131	727,215

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
	G-10 and Switzerland								
BELGIUM	1,036	166	356	1,558	3,363	220	627	3,770	11
CANADA	2,340	600	3,005	5,945	26,496	2,328	1,817	25,985	135
FRANCE	4,031	262	2,259	6,552	85,767	5,364	2,129	82,532	363
GERMANY	10,041	502	1,833	12,376	96,853	6,790	3,391	93,454	110
ITALY	1,685	7,196	1,348	10,229	30,763	2,218	604	29,149	62
JAPAN	1,652	688	599	2,939	23,746	1,974	1,275	23,047	204
LUXEMBOURG	1,745	4	2,635	4,384	5,725	458	330	5,597	43
NETHERLANDS	4,392	187	2,954	7,532	35,104	1,838	1,245	34,511	442
SWEDEN	612	57	443	1,112	11,745	777	400	11,368	33
SWITZERLAND	5,145	360	1,369	6,874	28,280	2,698	1,952	27,534	123
UNITED KINGDOM	17,417	70	4,986	22,473	194,276	3,582	24,785	215,479	344
	50,096	10,092	21,787	81,974	542,118	28,247	38,555	552,426	1,870
Non G-10 Developed Countries									
AUSTRALIA	514	214	972	1,700	8,926	727	776	8,975	16
AUSTRIA	280	233	378	891	1,473	416	331	1,388	11
DENMARK	289	57	379	725	3,261	53	258	3,466	6
FINLAND	178	114	139	431	8,502	274	131	8,359	1
GREECE	210	210	145	565	4,985	531	42	4,496	259
ICELAND	25	0	0	25	96	12	6	90	15
IRELAND	908	75	970	1,953	6,664	351	240	6,553	2
NEW ZEALAND	148	64	93	305	391	17	102	476	5
NORWAY	413	380	230	1,023	2,590	90	780	3,280	3
PORTUGAL	195	122	305	622	7,425	1,475	67	6,017	14
SOUTH AFRICA	64	0	141	205	1,262	11	151	1,402	50
SPAIN	526	591	1,021	2,138	21,354	1,731	310	19,933	46
TURKEY	49	0	19	68	3,596	137	13	3,472	1,206
OTHER NON G-10 DEV.	32	5	668	705	399	266	5	138	64
	3,831	2,065	5,460	11,356	70,924	6,091	3,212	68,045	1,698

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Eastern Europe									
BULGARIA	0	0	1	1	942	117	0	825	35
CZECH REPUBLIC	109	85	42	236	515	7	4	512	17
HUNGARY	61	0	4	65	908	1	0	907	7
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	88	0	23	111	1,878	85	0	1,793	21
ROMANIA	0	0	0	0	664	93	0	571	35
RUSSIA	5	0	0	5	5,449	379	0	5,070	281
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	5	16	21	110	6	9	113	2
OTHER E. EUROPE	1	0	46	47	1,403	43	8	1,368	230
	264	90	132	486	11,869	731	21	11,159	628
Latin America and the Caribbean									
ARGENTINA	77	0	52	129	976	289	3	690	193
BOLIVIA	0	0	0	0	50	21	0	29	19
BRAZIL	21	10	317	348	4,931	101	120	4,950	704
CHILE	146	10	139	295	906	73	7	840	281
COLOMBIA	1	0	75	76	1,280	15	0	1,265	297
COSTA RICA	0	0	0	0	122	4	0	118	185
DOMINICAN REPUBLIC	0	0	0	0	97	12	1	86	83
ECUADOR	0	0	0	0	401	144	0	257	344
EL SALVADOR	0	0	2	2	128	4	12	136	164
GUATEMALA	0	0	1	1	115	9	0	106	429
HONDURAS	0	0	4	4	79	14	0	65	113
JAMAICA	1	0	1	2	37	10	0	27	32
MEXICO	94	13	457	564	8,840	670	94	8,264	1,803
NICARAGUA	0	0	0	0	17	3	0	14	22
PARAGUAY	0	0	0	0	10	8	0	2	11
PERU	1	13	73	87	635	49	1	587	140
TRINIDAD & TOBAGO	0	34	11	45	66	0	0	66	61
URUGUAY	0	0	0	0	92	10	5	87	49
VENEZUELA	0	0	1	1	1,618	156	2	1,464	185
OTHER LAT. AM. & CAR	18	2	516	536	1,344	886	474	932	154
	359	82	1,649	2,090	21,744	2,478	719	19,985	5,269

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Asia									
CHINA-MAINLAND	293	102	2	397	2,006	360	95	1,741	795
CHINA-TAIWAN	80	2	63	145	1,532	351	134	1,315	417
INDIA	122	0	250	372	1,119	108	113	1,124	1,583
INDONESIA	1	2	62	65	359	118	42	283	344
IRAN	0	0	0	0	1	0	0	1	0
IRAQ	0	0	0	0	2,560	250	0	2,310	0
ISRAEL	197	0	2	199	382	25	88	445	49
JORDAN	4	0	0	4	239	51	11	199	209
KOREA	359	54	168	581	13,303	309	221	13,215	3,138
KUWAIT	19	7	23	49	374	0	23	397	241
MALAYSIA	22	26	6	54	1,968	75	3	1,896	37
OMAN	1	0	1	2	155	0	11	166	109
PAKISTAN	0	0	0	0	406	164	0	242	254
PHILIPPINES	0	9	2	11	2,154	39	3	2,118	411
QATAR	1	7	0	8	254	0	43	297	2
SAUDI ARABIA	89	39	28	156	610	67	25	568	186
SRI LANKA	0	0	0	0	74	25	0	49	29
THAILAND	11	14	45	70	606	38	2	570	251
UNITED ARAB EMIRATES	59	37	183	279	403	68	45	380	171
OTHER ASIA	0	0	1	1	288	114	3	177	158
	1,258	299	836	2,393	28,793	2,162	862	27,493	8,384
Africa									
ALGERIA	0	0	0	0	279	77	0	202	179
CAMEROON	0	0	0	0	9	1	0	8	2
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	2	0	1	3	215	46	9	178	109
ETHIOPIA	0	0	0	0	22	0	0	22	20
GABON	0	0	0	0	6	0	0	6	0
GHANA	0	0	8	8	46	6	0	40	12
IVORY COAST	1	11	1	13	1	0	0	1	0
KENYA	0	0	0	0	54	16	1	39	24
LIBYA	0	0	0	0	1	0	0	1	1
MALAWI	0	0	0	0	18	0	0	18	18

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
MOROCCO	0	0	2	2	108	2	0	106	54
NIGERIA	0	0	0	0	295	79	0	216	184
SENEGAL	0	0	0	0	4	1	0	3	1
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	86	3	0	83	52
ZAMBIA	0	0	0	0	5	1	0	4	4
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	50	24	74	64	6	0	58	43
	3	61	38	102	1,213	238	10	985	703
Banking Centers									
BAHAMAS	3	0	161	164	395	195	18	218	50
BAHRAIN	41	8	10	59	158	113	5	50	69
BERMUDA	82	4	631	717	15,488	4,326	899	12,061	184
CAYMAN ISLANDS	22	58	2,276	2,356	7,573	1,118	334	6,789	349
HONG KONG	264	9	98	371	5,069	499	164	4,734	413
LEBANON	2	0	0	2	171	60	0	111	217
LIBERIA	0	0	8	8	33	31	0	2	0
MACAO	0	1	7	8	26	22	18	22	26
NETHERLAND ANTILLES	0	0	33	33	179	3	4	180	3
PANAMA	2	0	32	34	2,331	88	40	2,283	226
SINGAPORE	131	63	140	334	2,431	765	90	1,756	140
	547	143	3,396	4,086	33,854	7,220	1,572	28,206	1,677
International & Regional Organizations									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	0
ASIAN REGIONAL	0	27	0	27	10	0	0	10	0
INTERNATIONAL	0	10	0	10	80	0	2	82	0
LATIN AMER. REGIONAL	0	20	0	20	16	0	10	26	0
MIDDLE EAST REGIONAL	0	0	0	0	12	0	0	12	12
W. EUROPEAN REGIONAL	0	754	0	754	0	0	134	134	0
	0	813	0	813	118	0	146	264	12
GRAND TOTALS	56,358	13,645	33,298	103,300	710,633	47,167	45,097	708,563	20,241

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	14,670	1,401	16,071	401	16,472
CANADA	10,419	4,432	14,851	6,151	21,002
FRANCE	35,187	4,977	40,164	6,841	47,005
GERMANY	113,868	10,748	124,616	6,869	131,485
ITALY	31,250	9,911	41,161	3,874	45,035
JAPAN	36,962	2,363	39,325	0	39,325
LUXEMBOURG	14,653	4,304	18,957	0	18,957
NETHERLANDS	36,374	5,517	41,891	0	41,891
SWEDEN	6,723	1,054	7,777	389	8,166
SWITZERLAND	8,936	5,605	14,541	213	14,754
UNITED KINGDOM	43,164	18,081	61,245	655	61,900
	352,206	68,393	420,599	25,393	445,992
Non G-10 Developed Countries					
AUSTRALIA	11,429	1,428	12,857	708	13,565
AUSTRIA	5,177	822	5,999	14	6,013
DENMARK	7,365	657	8,022	139	8,161
FINLAND	3,030	262	3,292	65	3,357
GREECE	3,589	563	4,152	149	4,301
ICELAND	110	24	134	8	142
IRELAND	6,172	1,791	7,963	0	7,963
NEW ZEALAND	1,237	289	1,526	0	1,526
NORWAY	4,397	1,004	5,401	242	5,643
PORTUGAL	2,553	568	3,121	214	3,335
SOUTH AFRICA	1,814	197	2,011	0	2,011
SPAIN	18,035	2,029	20,064	1,792	21,856
TURKEY	3,382	40	3,422	537	3,959
OTHER NON G-10 DEV.	1,871	704	2,575	0	2,575
	70,161	10,378	80,539	3,868	84,407

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	128	1	129	0	129
CZECH REPUBLIC	586	235	821	206	1,027
HUNGARY	859	65	924	124	1,048
MACEDONIA	8	0	8	0	8
POLAND	959	102	1,061	0	1,061
ROMANIA	184	0	184	0	184
RUSSIA	3,891	3	3,894	542	4,436
SERBIA & MONTENEGRO	56	0	56	0	56
SLOVAKIA	242	21	263	37	300
OTHER E. EUROPE	1,007	45	1,052	36	1,088
	7,920	472	8,392	945	9,337
Latin America and the Caribbean					
ARGENTINA	1,592	125	1,717	35	1,752
BOLIVIA	44	0	44	4	48
BRAZIL	10,405	327	10,732	5,676	16,408
CHILE	1,868	276	2,144	1,012	3,156
COLOMBIA	1,261	76	1,337	238	1,575
COSTA RICA	259	0	259	35	294
DOMINICAN REPUBLIC	83	0	83	7	90
ECUADOR	190	0	190	54	244
EL SALVADOR	337	2	339	134	473
GUATEMALA	386	1	387	35	422
HONDURAS	78	4	82	26	108
JAMAICA	266	2	268	144	412
MEXICO	14,597	523	15,120	3,139	18,259
NICARAGUA	37	0	37	0	37
PARAGUAY	14	0	14	0	14
PERU	432	87	519	310	829
TRINIDAD & TOBAGO	190	45	235	0	235
URUGUAY	155	0	155	6	161
VENEZUELA	1,538	1	1,539	1	1,540
OTHER LAT. AM. & CAR.	1,908	232	2,140	0	2,140
	35,640	1,701	37,341	10,856	48,197

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	3,376	389	3,765	0	3,765
CHINA - TAIWAN	4,177	124	4,301	2,680	6,981
INDIA	6,078	371	6,449	2,914	9,363
INDONESIA	510	65	575	0	575
IRAQ	0	0	0	0	0
ISRAEL	725	179	904	87	991
JORDAN	50	4	54	0	54
KOREA	6,342	574	6,916	12,446	19,362
KUWAIT	635	48	683	6	689
MALAYSIA	1,169	54	1,223	745	1,968
OMAN	56	1	57	0	57
PAKISTAN	58	0	58	151	209
PHILIPPINES	928	11	939	101	1,040
QATAR	295	8	303	0	303
SAUDI ARABIA	883	151	1,034	0	1,034
SRI LANKA	13	0	13	0	13
THAILAND	603	69	672	100	772
UNITED ARAB EMIRATES	428	263	691	0	691
OTHER ASIA	76	1	77	0	77
	0	0	0	0	0
	26,402	2,312	28,714	19,230	47,944
Africa					
ALGERIA	24	0	24	0	24
CAMEROON	16	0	16	22	38
CONGO (KINSHASA)	8	0	8	0	8
EGYPT	887	3	890	28	918
ETHIOPIA	8	0	8	0	8
GABON	0	0	0	0	0
GHANA	13	8	21	0	21
IVORY COAST	28	12	40	0	40
KENYA	30	0	30	0	30
LIBYA	0	0	0	0	0
MALAWI	2	0	2	0	2
MOROCCO	123	2	125	0	125

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	254	0	254	0	254
SENEGAL	10	0	10	9	19
SUDAN	8	0	8	0	8
TUNISIA	61	2	63	30	93
ZAMBIA	0	0	0	0	0
ZIMBABWE	14	0	14	0	14
OTHER AFRICA	72	73	145	0	145
	1,558	100	1,658	89	1,747
Banking Centers					
BAHAMAS	172	155	327	0	327
BAHRAIN	255	46	301	0	301
BERMUDA	3,323	634	3,957	50	4,007
CAYMAN ISLANDS	10,311	2,153	12,464	0	12,464
HONG KONG	4,517	354	4,871	0	4,871
LEBANON	13	0	13	0	13
LIBERIA	24	8	32	0	32
MACAO	17	7	24	135	159
NETHERLANDS ANTILLES	322	18	340	0	340
PANAMA	391	31	422	0	422
SINGAPORE	2,547	295	2,842	0	2,842
	21,892	3,701	25,593	185	25,778
International & Regional Organizations					
AFRICAN REGIONAL	206	0	206	0	206
ASIAN REGIONAL	193	21	214	0	214
INTERNATIONAL	1,619	0	1,619	0	1,619
LATIN AMER. REGIONAL	132	6	138	0	138
MIDDLE EAST REGIONAL	54	0	54	0	54
W. EUROPEAN REGIONAL	1,639	753	2,392	0	2,392
	3,843	780	4,623	0	4,623
GRAND TOTALS	519,622	87,837	607,459	60,566	668,025

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	13,176	665	47	295	12,169	146	405	1,950	14,670	2,581
CANADA	11,650	2,811	0	2,078	6,761	232	1,475	1,951	10,419	2,279
FRANCE	28,817	4,428	284	1,990	22,115	1,491	4,352	7,229	35,187	13,837
GERMANY	62,975	7,440	78	665	54,792	30,561	19,105	9,410	113,868	19,400
ITALY	19,840	884	0	410	18,546	651	7,930	4,123	31,250	12,994
JAPAN	37,219	3,906	0	8,161	25,152	203	7,007	4,600	36,962	23,895
LUXEMBOURG	16,060	578	0	1,969	13,513	49	144	947	14,653	8,521
NETHERLANDS	35,657	4,304	86	3,238	28,029	470	2,822	5,053	36,374	10,035
SWEDEN	5,598	16	44	272	5,266	81	398	978	6,723	2,888
SWITZERLAND	11,857	3,494	0	2,205	6,158	285	85	2,408	8,936	2,394
UNITED KINGDOM	99,568	47,359	6,326	11,630	34,253	1,762	1,332	5,817	43,164	4,797
	342,417	75,885	6,865	32,913	226,754	35,931	45,055	44,466	352,206	103,621
Non G-10 Developed Countries										
AUSTRALIA	7,488	383	26	687	6,392	833	2,598	1,606	11,429	3,795
AUSTRIA	4,473	297	123	176	3,877	122	622	556	5,177	1,127
DENMARK	7,177	302	0	67	6,808	51	205	301	7,365	5,055
FINLAND	2,312	1	0	65	2,246	7	1	776	3,030	1,571
GREECE	2,382	66	0	363	1,953	1	1,383	252	3,589	1,058
ICELAND	86	0	0	0	86	2	0	22	110	94
IRELAND	6,656	552	0	996	5,108	342	86	636	6,172	3,539
NEW ZEALAND	1,133	405	0	240	488	0	191	558	1,237	225
NORWAY	9,532	110	5,571	108	3,743	11	124	519	4,397	1,493
PORTUGAL	2,469	184	0	93	2,192	31	190	140	2,553	484
SOUTH AFRICA	1,490	6	0	81	1,403	20	247	144	1,814	674
SPAIN	12,855	75	0	753	12,027	1,038	1,828	3,142	18,035	5,245
TURKEY	3,450	51	51	621	2,727	2	642	11	3,382	1,258
OTHER NON G-10 DEV.	835	113	9	147	566	2	0	1,303	1,871	75
	62,338	2,545	5,780	4,397	49,616	2,462	8,117	9,966	70,161	25,693

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	168	6	0	61	101	0	26	1	128	10
CZECH REPUBLIC	664	0	0	116	548	3	13	22	586	106
HUNGARY	696	8	0	1	687	16	140	16	859	494
MACEDONIA	8	0	0	0	8	0	0	0	8	7
POLAND	953	8	0	158	787	0	148	24	959	683
ROMANIA	345	20	62	80	183	0	0	1	184	64
RUSSIA	3,840	174	494	808	2,364	47	1,107	373	3,891	1,046
SERBIA & MONTENEGRO	56	0	0	0	56	0	0	0	56	7
SLOVAKIA	306	2	0	70	234	0	7	1	242	38
OTHER E. EUROPE	1,082	76	0	130	876	29	65	37	1,007	393
	8,118	294	556	1,424	5,844	95	1,506	475	7,920	2,848
Latin America and the Caribbean										
ARGENTINA	1,826	5	295	398	1,128	37	310	117	1,592	601
BOLIVIA	56	11	0	1	44	0	0	0	44	0
BRAZIL	7,863	120	0	1,266	6,477	32	3,620	276	10,405	1,851
CHILE	1,896	2	0	257	1,637	0	115	116	1,868	130
COLOMBIA	1,194	0	3	144	1,047	3	197	14	1,261	357
COSTA RICA	277	0	0	32	245	0	13	1	259	37
DOMINICAN REPUBLIC	77	0	6	13	58	0	25	0	83	36
ECUADOR	104	0	0	23	81	0	106	3	190	22
EL SALVADOR	371	0	0	71	300	0	36	1	337	9
GUATEMALA	383	0	0	4	379	0	1	6	386	21
HONDURAS	80	0	0	2	78	0	0	0	78	0
JAMAICA	252	0	25	8	219	0	47	0	266	28
MEXICO	13,836	48	334	932	12,522	49	1,509	517	14,597	4,095
NICARAGUA	37	0	0	0	37	0	0	0	37	8
PARAGUAY	17	0	0	3	14	0	0	0	14	1
PERU	393	0	0	62	331	0	89	12	432	108
TRINIDAD & TOBAGO	191	0	0	2	189	1	0	0	190	2
URUGUAY	167	0	0	81	86	0	55	14	155	24
VENEZUELA	1,021	0	61	195	765	0	739	34	1,538	396
OTHER LAT. AM. & CAR	4,130	5	0	2,487	1,638	2	0	268	1,908	378
	34,171	191	724	5,981	27,275	124	6,862	1,379	35,640	8,104

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	8,668	597	3,879	1,313	2,879	5	15	477	3,376	1,106
CHINA-TAIWAN	7,485	185	4,017	161	3,122	23	0	1,032	4,177	1,977
INDIA	6,127	86	0	453	5,588	337	2	151	6,078	3,235
INDONESIA	1,415	45	9	932	429	0	71	10	510	285
IRAQ	0	0	0	0	0	0	0	0	0	0
ISRAEL	549	0	63	42	444	19	116	146	725	211
JORDAN	48	1	0	8	39	4	0	7	50	0
KOREA	9,263	295	3,222	295	5,451	74	129	688	6,342	3,850
KUWAIT	545	0	0	136	409	31	0	195	635	10
MALAYSIA	2,088	41	613	442	992	35	1	141	1,169	879
OMAN	70	0	14	0	56	0	0	0	56	0
PAKISTAN	47	0	0	0	47	0	2	9	58	9
PHILIPPINES	1,071	171	60	318	522	0	345	61	928	271
QATAR	301	6	0	4	291	1	3	0	295	69
SAUDI ARABIA	1,067	0	0	370	697	27	0	159	883	0
SRI LANKA	73	8	25	27	13	0	0	0	13	0
THAILAND	2,760	14	2,014	208	524	49	0	30	603	508
UNITED ARAB EMIRATES	1,775	1,045	69	252	409	15	0	4	428	25
OTHER ASIA	166	66	1	38	61	1	1	13	76	33
	43,518	2,560	13,986	4,999	21,973	621	685	3,123	26,402	12,468
Africa										
ALGERIA	237	0	0	213	24	0	0	0	24	15
CAMEROON	27	0	0	11	16	0	0	0	16	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	8	8	0
EGYPT	927	13	0	27	887	0	0	0	887	810
ETHIOPIA	8	0	0	0	8	0	0	0	8	0
GABON	0	0	0	0	0	0	0	0	0	0
GHANA	21	8	0	0	13	0	0	0	13	0
IVORY COAST	88	0	0	66	22	0	6	0	28	30
KENYA	129	3	26	72	28	2	0	0	30	10
LIBYA	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	0	2	0	0	0	2	0
MOROCCO	195	0	0	74	121	2	0	0	123	93

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
NIGERIA	272	11	0	36	225	0	21	8	254	3
SENEGAL	16	0	0	6	10	0	0	0	10	0
SUDAN	0	0	0	0	0	8	0	0	8	1
TUNISIA	47	0	0	4	43	0	14	4	61	6
ZAMBIA	5	0	0	5	0	0	0	0	0	0
ZIMBABWE	1	0	0	0	1	0	0	13	14	0
OTHER AFRICA	266	20	0	187	59	7	0	6	72	7
	2,241	55	26	701	1,459	19	41	39	1,558	975
Banking Centers										
BAHAMAS	1,412	320	0	1,012	80	1	0	91	172	48
BAHRAIN	380	84	43	7	246	1	7	1	255	18
BERMUDA	7,620	0	0	5,287	2,333	0	211	779	3,323	1,285
CAYMAN ISLANDS	37,385	2,012	1	25,947	9,425	4	0	882	10,311	11,049
HONG KONG	5,656	907	343	1,776	2,630	734	32	1,121	4,517	2,298
LEBANON	40	6	0	24	10	0	3	0	13	7
LIBERIA	68	0	0	53	15	0	0	9	24	15
MACAO	65	8	0	47	10	0	0	7	17	4
NETHERLAND ANTILLES	423	0	0	190	233	0	0	89	322	165
PANAMA	415	7	0	135	273	0	72	46	391	108
SINGAPORE	2,314	447	0	415	1,452	132	5	958	2,547	955
	55,778	3,791	387	34,893	16,707	872	330	3,983	21,892	15,952
International & Regional Organizations										
AFRICAN REGIONAL	201	0	0	0	201	0	5	0	206	0
ASIAN REGIONAL	101	0	0	0	101	0	92	0	193	0
INTERNATIONAL	496	0	0	0	496	0	1,104	19	1,619	1,043
LATIN AMER. REGIONAL	13	0	0	0	13	0	116	3	132	5
MIDDLE EAST REGIONAL	54	0	0	0	54	0	0	0	54	0
W. EUROPEAN REGIONAL	775	0	0	0	775	0	765	99	1,639	547
	1,640	0	0	0	1,640	0	2,082	121	3,843	1,595
GRAND TOTALS	550,221	85,321	28,324	85,308	351,268	40,124	64,678	63,552	519,622	171,256

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	13,176	2,967	6,592	3,617	11,636	512	1,028	3,415	4,940
CANADA	11,650	4,819	742	6,089	8,763	1,235	1,652	17,235	14,427
FRANCE	28,817	10,638	7,311	10,868	16,252	6,998	5,567	7,533	877
GERMANY	62,975	15,142	33,133	14,700	42,843	13,222	6,910	26,366	20,381
ITALY	19,840	3,258	12,597	3,985	11,134	4,452	4,254	5,843	1,969
JAPAN	37,219	4,414	16,546	16,259	16,978	11,884	8,357	36,750	67,203
LUXEMBOURG	16,060	4,162	294	11,604	10,656	4,566	838	644	4,102
NETHERLANDS	35,657	8,530	7,250	19,877	24,794	7,679	3,184	151	1,243
SWEDEN	5,598	1,477	1,558	2,563	4,032	988	578	506	117
SWITZERLAND	11,857	5,272	1,183	5,402	8,783	2,543	531	1,978	2,036
UNITED KINGDOM	99,568	56,246	8,051	35,271	93,145	3,223	3,200	59,223	167,265
	342,417	116,925	95,257	130,235	249,016	57,302	36,099	159,644	284,560
Non G-10 Developed Countries									
AUSTRALIA	7,488	3,409	385	3,694	5,477	823	1,188	21,570	24,054
AUSTRIA	4,473	635	2,975	863	3,026	447	1,000	51	130
DENMARK	7,177	2,659	454	4,064	6,325	499	353	226	87
FINLAND	2,312	158	626	1,528	655	1,328	329	115	50
GREECE	2,382	256	1,415	711	2,058	189	135	4,193	4,084
ICELAND	86	10	4	72	26	13	47	8	0
IRELAND	6,656	1,637	343	4,676	4,235	1,809	612	776	4,372
NEW ZEALAND	1,133	542	25	566	776	241	116	901	1,007
NORWAY	9,532	528	8,151	853	8,255	256	1,021	293	51
PORTUGAL	2,469	322	1,534	613	1,841	490	138	614	400
SOUTH AFRICA	1,490	147	720	623	892	289	309	3,597	5,349
SPAIN	12,855	2,462	4,076	6,317	8,954	2,131	1,770	7,695	5,903
TURKEY	3,450	472	1,846	1,132	2,676	531	243	1,902	1,365
OTHER NON G-10 DEV.	835	152	34	649	532	22	281	0	0
	62,338	13,389	22,588	26,361	45,728	9,068	7,542	41,941	46,852

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	168	13	12	143	90	29	49	129	186
CZECH REPUBLIC	664	59	70	535	475	119	70	2,329	2,123
HUNGARY	696	119	479	98	167	364	165	1,753	1,629
MADEDONIA	8	0	7	1	8	0	0	0	0
POLAND	953	54	621	278	511	342	100	6,330	7,069
ROMANIA	345	70	123	152	196	108	41	606	699
RUSSIA	3,840	562	1,925	1,353	2,374	898	568	2,469	1,988
SERBIA & MONTENEGRO	56	0	55	1	8	48	0	0	0
SLOVAKIA	306	69	69	168	187	92	27	676	639
OTHER E. EUROPE	1,082	301	420	361	587	318	177	351	315
	8,118	1,247	3,781	3,090	4,603	2,318	1,197	14,643	14,648
Latin America and the Caribbean									
ARGENTINA	1,826	37	639	1,150	1,189	380	257	3,876	4,134
BOLIVIA	56	12	0	44	55	1	0	16	12
BRAZIL	7,863	766	2,853	4,244	5,253	2,176	434	17,960	12,284
CHILE	1,896	183	246	1,467	758	774	364	6,089	5,077
COLOMBIA	1,194	181	411	602	781	243	170	1,303	1,065
COSTA RICA	277	5	47	225	208	52	17	95	60
DOMINICAN REPUBLIC	77	2	26	49	56	14	7	202	195
ECUADOR	104	2	23	79	95	6	3	210	156
EL SALVADOR	371	40	38	293	170	162	39	241	107
GUATEMALA	383	21	50	312	256	86	41	181	146
HONDURAS	80	5	0	75	78	0	2	97	71
JAMAICA	252	38	91	123	184	35	33	309	165
MEXICO	13,836	2,109	3,310	8,417	4,957	7,657	1,222	52,791	50,634
NICARAGUA	37	0	8	29	37	0	0	0	0
PARAGUAY	17	0	0	17	15	2	0	110	127
PERU	393	1	143	249	203	92	98	853	543
TRINIDAD & TOBAGO	191	75	7	109	182	0	9	678	777
URUGUAY	167	7	40	120	140	14	13	700	919
VENEZUELA	1,021	33	574	414	470	220	331	682	681
OTHER LAT. AM. & CAR	4,130	20	30	4,080	3,760	298	72	110	156
	34,171	3,537	8,536	22,098	18,847	12,212	3,112	86,503	77,309

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MALAWI	2	2	0	0	2	0	0	0	0
MOROCCO	195	4	103	88	70	62	63	111	113
NIGERIA	272	114	44	114	247	2	23	467	493
SENEGAL	16	0	0	16	16	0	0	103	94
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	47	3	40	4	28	6	13	165	135
ZAMBIA	5	0	0	5	5	0	0	74	107
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	266	56	0	210	214	51	1	153	290
	2,241	299	1,057	885	1,832	217	192	3,071	3,470
Banking Centers									
BAHAMAS	1,412	320	0	1,092	1,357	55	0	242	29,664
BAHRAIN	380	229	48	103	313	49	18	496	1,547
BERMUDA	7,620	13	19	7,588	6,139	924	557	52	25
CAYMAN ISLANDS	37,385	2,150	46	35,189	31,688	1,281	4,416	0	5
HONG KONG	5,656	1,115	472	4,069	3,744	826	1,086	15,480	30,339
LEBANON	40	7	7	26	26	13	1	152	177
LIBERIA	68	0	0	68	34	19	15	0	0
MACAO	65	8	0	57	65	0	0	143	93
NETHERLAND ANTILLES	423	70	10	343	251	151	21	98	119
PANAMA	415	39	92	284	243	62	110	460	532
SINGAPORE	2,314	645	296	1,373	1,768	226	320	16,722	31,201
	55,778	4,596	990	50,192	45,628	3,606	6,544	33,845	93,702
International & Regional Organizations									
AFRICAN REGIONAL	201	0	201	0	201	0	0	0	0
ASIAN REGIONAL	101	0	101	0	43	0	58	0	0
INTERNATIONAL	496	0	496	0	466	3	27	0	0
LATIN AMER. REGIONAL	13	0	13	0	13	0	0	0	0
MIDDLE EAST REGIONAL	54	0	54	0	30	24	0	0	0
W. EUROPEAN REGIONAL	775	0	775	0	775	0	0	0	0
	0	0	0	0	0	0	0	0	0
	1,640	0	1,640	0	1,528	27	85	0	0
GRAND TOTALS	550,221	146,071	153,554	250,596	402,762	90,610	56,849	434,514	608,038

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	G-10 and Switzerland								
BELGIUM	884	166	351	1,401	3,267	213	593	3,647	1
CANADA	1,372	401	2,659	4,432	15,006	1,845	1,237	14,398	12
FRANCE	2,821	262	1,894	4,977	84,840	5,349	1,867	81,358	24
GERMANY	8,677	499	1,572	10,748	95,162	6,758	3,071	91,475	25
ITALY	1,407	7,196	1,308	9,911	30,616	2,218	596	28,994	12
JAPAN	1,425	514	424	2,363	23,186	1,845	1,129	22,470	33
LUXEMBOURG	1,703	4	2,597	4,304	5,529	434	277	5,372	0
NETHERLANDS	3,355	177	1,985	5,517	33,927	1,812	1,021	33,136	105
SWEDEN	566	48	440	1,054	11,497	732	400	11,165	1
SWITZERLAND	4,329	359	917	5,605	27,848	2,577	1,848	27,119	25
UNITED KINGDOM	13,761	68	4,252	18,081	168,745	3,287	23,967	189,425	113
	40,300	9,694	18,399	68,393	499,623	27,070	36,006	508,559	351
Non G-10 Developed Countries									
AUSTRALIA	345	214	869	1,428	8,520	707	743	8,556	3
AUSTRIA	228	233	361	822	1,464	416	323	1,371	1
DENMARK	225	54	378	657	3,256	53	258	3,461	0
FINLAND	14	114	134	262	8,475	274	131	8,332	0
GREECE	208	210	145	563	4,751	529	42	4,264	4
ICELAND	24	0	0	24	87	12	6	81	0
IRELAND	899	75	817	1,791	6,535	351	172	6,356	0
NEW ZEALAND	140	64	85	289	391	17	102	476	0
NORWAY	407	373	224	1,004	2,587	90	780	3,277	0
PORTUGAL	194	122	252	568	7,414	1,475	66	6,005	3
SOUTH AFRICA	58	0	139	197	1,225	5	133	1,353	34
SPAIN	429	587	1,013	2,029	21,299	1,710	292	19,881	14
TURKEY	21	0	19	40	3,265	130	0	3,135	401
OTHER NON G-10 DEV.	32	5	667	704	354	259	4	99	6
	3,224	2,051	5,103	10,378	69,623	6,028	3,052	66,647	466

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	1	1	941	117	0	824	11
CZECH REPUBLIC	108	85	42	235	514	6	4	512	14
HUNGARY	61	0	4	65	892	1	0	891	1
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	87	0	15	102	1,877	85	0	1,792	18
ROMANIA	0	0	0	0	661	93	0	568	23
RUSSIA	3	0	0	3	5,385	363	0	5,022	165
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	5	16	21	110	6	9	113	2
OTHER E. EUROPE	1	0	44	45	1,364	42	0	1,322	123
	260	90	122	472	11,744	713	13	11,044	357
Latin America and the Caribbean									
ARGENTINA	74	0	51	125	580	263	2	319	144
BOLIVIA	0	0	0	0	15	3	0	12	1
BRAZIL	8	2	317	327	4,629	41	74	4,662	44
CHILE	143	10	123	276	726	70	6	662	61
COLOMBIA	1	0	75	76	1,205	11	0	1,194	100
COSTA RICA	0	0	0	0	94	3	0	91	66
DOMINICAN REPUBLIC	0	0	0	0	39	1	0	38	12
ECUADOR	0	0	0	0	199	126	0	73	91
EL SALVADOR	0	0	2	2	66	2	12	76	31
GUATEMALA	0	0	1	1	75	6	0	69	259
HONDURAS	0	0	4	4	58	12	0	46	50
JAMAICA	1	0	1	2	29	10	0	19	3
MEXICO	94	11	418	523	8,085	637	15	7,463	1,398
NICARAGUA	0	0	0	0	3	3	0	0	1
PARAGUAY	0	0	0	0	8	7	0	1	8
PERU	1	13	73	87	553	9	1	545	22
TRINIDAD & TOBAGO	0	34	11	45	18	0	0	18	6
URUGUAY	0	0	0	0	75	1	4	78	31
VENEZUELA	0	0	1	1	1,433	63	2	1,372	6
OTHER LAT. AM. & CAR.	18	2	212	232	924	660	469	733	57
	340	72	1,289	1,701	18,814	1,928	585	17,471	2,391

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA-MAINLAND	286	101	2	389	1,832	358	84	1,558	464
CHINA-TAIWAN	60	1	63	124	1,466	344	129	1,251	385
INDIA	121	0	250	371	861	89	100	872	675
INDONESIA	1	2	62	65	303	116	42	229	136
IRAQ	0	0	0	0	2,560	250	0	2,310	0
ISRAEL	177	0	2	179	337	21	42	358	11
JORDAN	4	0	0	4	121	5	11	127	77
KOREA	354	54	166	574	13,179	307	164	13,036	1,671
KUWAIT	18	7	23	48	211	0	23	234	128
MALAYSIA	22	26	6	54	1,953	75	3	1,881	12
OMAN	1	0	0	1	32	0	11	43	3
PAKISTAN	0	0	0	0	392	162	0	230	241
PHILIPPINES	0	9	2	11	2,085	39	2	2,048	78
QATAR	1	7	0	8	252	0	21	273	2
SAUDI ARABIA	86	39	26	151	579	66	24	537	159
SRI LANKA	0	0	0	0	73	25	0	48	28
THAILAND	10	14	45	69	574	38	2	538	212
UNITED ARAB EMIRATES	50	34	179	263	284	60	31	255	78
OTHER ASIA	0	0	1	1	222	70	0	152	80
	1,191	294	827	2,312	27,316	2,025	689	25,980	4,440
Africa									
ALGERIA	0	0	0	0	278	77	0	201	178
CAMEROON	0	0	0	0	9	1	0	8	2
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	2	0	1	3	181	42	5	144	69
ETHIOPIA	0	0	0	0	22	0	0	22	20
GABON	0	0	0	0	6	0	0	6	0
GHANA	0	0	8	8	46	6	0	40	12
IVORY COAST	0	11	1	12	1	0	0	1	0
KENYA	0	0	0	0	43	16	1	28	24
LIBYA	0	0	0	0	1	0	0	1	1
MALAWI	0	0	0	0	18	0	0	18	18

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MOROCCO	0	0	2	2	60	2	0	58	6
NIGERIA	0	0	0	0	293	79	0	214	184
SENEGAL	0	0	0	0	4	1	0	3	1
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	57	3	0	54	19
ZAMBIA	0	0	0	0	5	1	0	4	4
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	50	23	73	54	5	0	49	41
	2	61	37	100	1,078	233	6	851	579
Banking Centers									
BAHAMAS	3	0	152	155	356	174	1	183	7
BAHRAIN	34	5	7	46	113	79	5	39	59
BERMUDA	12	0	622	634	11,820	2,962	630	9,488	14
CAYMAN ISLANDS	5	31	2,117	2,153	6,647	442	251	6,456	6
HONG KONG	253	9	92	354	4,611	402	87	4,296	209
LEBANON	0	0	0	0	41	2	0	39	20
LIBERIA	0	0	8	8	33	31	0	2	0
MACAO	0	0	7	7	25	22	18	21	25
NETHERLANDS ANTILLES	0	0	18	18	175	2	4	177	1
PANAMA	0	0	31	31	2,215	78	40	2,177	67
SINGAPORE	125	58	112	295	2,353	756	74	1,671	116
	432	103	3,166	3,701	28,389	4,950	1,110	24,549	524
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	21	0	21	10	0	0	10	0
INTERNATIONAL	0	0	0	0	74	0	0	74	0
LATIN AMER. REGIONAL	0	6	0	6	16	0	0	16	0
MIDDLE EAST REGIONAL	0	0	0	0	12	0	0	12	12
W. EUROPEAN REGIONAL	0	753	0	753	0	0	134	134	0
	0	780	0	780	112	0	134	246	12
GRAND TOTALS	45,749	13,145	28,943	87,837	656,699	42,947	41,595	655,347	9,120

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	2,248	143	2,391	0	2,391
CANADA	3,297	1,353	4,650	4,602	9,252
FRANCE	3,760	1,326	5,086	0	5,086
GERMANY	12,821	1,513	14,334	23	14,357
ITALY	598	313	911	0	911
JAPAN	817	563	1,380	1,184	2,564
LUXEMBOURG	224	80	304	1	305
NETHERLANDS	4,836	1,630	6,466	0	6,466
SWEDEN	547	39	586	0	586
SWITZERLAND	4,101	1,032	5,133	0	5,133
UNITED KINGDOM	8,789	3,801	12,590	12,875	25,465
	42,038	11,793	53,831	18,685	72,516
Non G-10 Developed Countries					
AUSTRALIA	1,878	249	2,127	0	2,127
AUSTRIA	2,603	68	2,671	0	2,671
DENMARK	6,368	58	6,426	0	6,426
FINLAND	98	166	264	0	264
GREECE	146	2	148	0	148
ICELAND	33	1	34	0	34
IRELAND	1,269	130	1,399	0	1,399
NEW ZEALAND	159	16	175	0	175
NORWAY	323	16	339	0	339
PORTUGAL	200	54	254	0	254
SOUTH AFRICA	181	8	189	0	189
SPAIN	238	107	345	0	345
TURKEY	957	28	985	0	985
OTHER NON G-10 DEV.	1,164	1	1,165	0	1,165
	15,617	904	16,521	0	16,521

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	38	0	38	0	38
CZECH REPUBLIC	22	1	23	50	73
HUNGARY	6	0	6	69	75
POLAND	8	9	17	0	17
ROMANIA	19	0	19	0	19
RUSSIA	99	2	101	0	101
SLOVAKIA	24	0	24	0	24
OTHER E. EUROPE	199	0	199	0	199
	415	12	427	119	546
Latin America and the Caribbean					
ARGENTINA	78	4	82	1	83
BOLIVIA	4	0	4	0	4
BRAZIL	1,457	21	1,478	1	1,479
CHILE	1,112	19	1,131	0	1,131
COLOMBIA	221	0	221	0	221
COSTA RICA	77	0	77	0	77
DOMINICAN REPUBLIC	15	0	15	0	15
ECUADOR	68	0	68	0	68
EL SALVADOR	199	0	199	0	199
GUATEMALA	142	0	142	0	142
HONDURAS	45	0	45	0	45
JAMAICA	45	0	45	0	45
MEXICO	2,801	40	2,841	0	2,841
NICARAGUA	0	0	0	0	0
PARAGUAY	2	0	2	0	2
PERU	86	0	86	0	86
TRINIDAD & TOBAGO	24	0	24	0	24
URUGUAY	30	0	30	0	30
VENEZUELA	172	0	172	0	172
OTHER LAT. AM. & CAR.	259	268	527	0	527
	6,837	352	7,189	2	7,191

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	286	8	294	111	405
CHINA-TAIWAN	179	21	200	76	276
INDIA	744	1	745	34	779
INDONESIA	204	0	204	0	204
IRAN	7	0	7	0	7
ISRAEL	457	20	477	0	477
JORDAN	10	0	10	0	10
KOREA	1,207	7	1,214	216	1,430
KUWAIT	118	1	119	0	119
MALAYSIA	296	0	296	0	296
OMAN	17	1	18	0	18
PAKISTAN	3	0	3	0	3
PHILIPPINES	463	0	463	0	463
QATAR	86	0	86	0	86
SAUDI ARABIA	233	5	238	0	238
SRI LANKA	13	0	13	0	13
THAILAND	65	1	66	0	66
UNITED ARAB EMIRATES	166	16	182	0	182
OTHER ASIA	24	0	24	0	24
	4,578	81	4,659	437	5,096
Africa					
ALGERIA	3	0	3	0	3
EGYPT	84	0	84	0	84
IVORY COAST	0	1	1	0	1
MOROCCO	25	0	25	0	25
TUNISIA	16	0	16	0	16
OTHER AFRICA	4	1	5	0	5
	132	2	134	0	134

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	20	9	29	0	29
BAHRAIN	83	13	96	0	96
BERMUDA	317	74	391	31	422
CAYMAN ISLANDS	528	173	701	0	701
HONG KONG	1,246	16	1,262	39	1,301
LEBANON	35	2	37	0	37
LIBERIA	1	0	1	0	1
MACAO	0	1	1	0	1
NETHERLANDS ANTILLES	111	15	126	0	126
PANAMA	264	2	266	0	266
SINGAPORE	271	34	305	0	305
	2,876	339	3,215	70	3,285
International & Regional Organizations					
AFRICAN REGIONAL	10	2	12	0	12
ASIAN REGIONAL	48	6	54	0	54
INTERNATIONAL	49	7	56	0	56
LATIN AMER. REGIONAL	0	14	14	0	14
W. EUROPEAN REGIONAL	557	1	558	0	558
	664	30	694	0	694
GRAND TOTALS	73,157	13,513	86,670	19,313	105,983

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	2,252	0	88	73	2,091	157	0	0	2,248	23
CANADA	3,358	472	0	52	2,834	392	0	71	3,297	16
FRANCE	2,833	5	216	151	2,461	1,249	35	15	3,760	85
GERMANY	10,752	177	0	238	10,337	2,382	31	71	12,821	244
ITALY	307	0	0	2	305	290	0	3	598	0
JAPAN	1,986	1,352	0	37	597	206	0	14	817	1
LUXEMBOURG	434	36	0	174	224	0	0	0	224	18
NETHERLANDS	4,477	12	35	225	4,205	630	0	1	4,836	293
SWEDEN	670	0	143	0	527	13	0	7	547	0
SWITZERLAND	1,480	3	0	140	1,337	2,572	0	192	4,101	52
UNITED KINGDOM	12,801	3,942	0	1,176	7,683	663	0	443	8,789	238
	41,350	5,999	482	2,268	32,601	8,554	66	817	42,038	970
Non G-10 Developed Countries										
AUSTRALIA	1,896	222	97	2	1,575	255	32	16	1,878	0
AUSTRIA	2,728	0	263	72	2,393	204	0	6	2,603	50
DENMARK	6,168	0	0	0	6,168	200	0	0	6,368	0
FINLAND	108	10	0	0	98	0	0	0	98	0
GREECE	189	1	0	42	146	0	0	0	146	0
ICELAND	33	0	0	0	33	0	0	0	33	0
IRELAND	1,100	0	0	52	1,048	140	0	81	1,269	84
NEW ZEALAND	184	11	0	14	159	0	0	0	159	1
NORWAY	325	3	0	0	322	1	0	0	323	0
PORTUGAL	104	0	0	0	104	96	0	0	200	96
SOUTH AFRICA	219	0	0	52	167	12	0	2	181	0
SPAIN	126	0	0	2	124	110	4	0	238	55
TURKEY	910	26	0	7	877	80	0	0	957	1
OTHER NON G-10 DEV.	83	33	0	0	50	1	0	1,113	1,164	0
	14,173	306	360	243	13,264	1,099	36	1,218	15,617	287

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	39	1	0	0	38	0	0	0	38	0
CZECH REPUBLIC	26	0	0	10	16	6	0	0	22	0
HUNGARY	14	8	0	0	6	0	0	0	6	0
POLAND	8	0	0	0	8	0	0	0	8	0
ROMANIA	19	0	0	0	19	0	0	0	19	0
RUSSIA	123	24	0	0	99	0	0	0	99	0
SLOVAKIA	30	6	0	0	24	0	0	0	24	0
OTHER E. EUROPE	253	54	5	9	185	14	0	0	199	0
	512	93	5	19	395	20	0	0	415	0
Latin America and the Caribbean										
ARGENTINA	94	5	0	12	77	1	0	0	78	2
BOLIVIA	4	0	0	0	4	0	0	0	4	0
BRAZIL	1,317	11	0	13	1,293	130	0	34	1,457	2
CHILE	1,111	5	0	0	1,106	0	0	6	1,112	0
COLOMBIA	223	0	0	2	221	0	0	0	221	3
COSTA RICA	79	0	0	2	77	0	0	0	77	0
DOMINICAN REPUBLIC	17	0	0	2	15	0	0	0	15	0
ECUADOR	72	2	0	2	68	0	0	0	68	0
EL SALVADOR	199	0	0	0	199	0	0	0	199	0
GUATEMALA	152	2	0	8	142	0	0	0	142	0
HONDURAS	46	0	0	1	45	0	0	0	45	0
JAMAICA	45	0	0	0	45	0	0	0	45	0
MEXICO	2,601	0	0	105	2,496	48	3	254	2,801	977
NICARAGUA	0	0	0	0	0	0	0	0	0	0
PARAGUAY	2	0	0	0	2	0	0	0	2	0
PERU	86	0	0	0	86	0	0	0	86	0
TRINIDAD & TOBAGO	24	0	0	0	24	0	0	0	24	0
URUGUAY	34	1	0	3	30	0	0	0	30	0
VENEZUELA	231	0	55	4	172	0	0	0	172	0
OTHER LAT. AM. & CAR.	272	5	0	19	248	0	0	11	259	0
	6,609	31	55	173	6,350	179	3	305	6,837	984

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	267	1	0	4	262	3	0	21	286	0
CHINA-TAIWAN	372	252	0	31	89	88	0	2	179	2
INDIA	719	67	0	0	652	92	0	0	744	0
INDONESIA	213	9	0	0	204	0	0	0	204	0
IRAN	13	0	0	6	7	0	0	0	7	0
ISRAEL	447	0	0	0	447	10	0	0	457	1
JORDAN	18	8	0	0	10	0	0	0	10	0
KOREA	1,302	69	0	39	1,194	4	0	9	1,207	2
KUWAIT	118	0	0	0	118	0	0	0	118	0
MALAYSIA	291	5	0	0	286	10	0	0	296	92
OMAN	17	0	0	0	17	0	0	0	17	0
PAKISTAN	4	0	0	1	3	0	0	0	3	0
PHILIPPINES	750	168	117	4	461	1	0	1	463	0
QATAR	86	0	0	0	86	0	0	0	86	0
SAUDI ARABIA	220	0	0	0	220	13	0	0	233	0
SRI LANKA	13	0	0	0	13	0	0	0	13	0
THAILAND	51	13	0	0	38	27	0	0	65	0
UNITED ARAB EMIRATES	185	0	0	19	166	0	0	0	166	0
OTHER ASIA	30	6	0	0	24	0	0	0	24	0
	5,116	598	117	104	4,297	248	0	33	4,578	97
Africa										
ALGERIA	3	0	0	0	3	0	0	0	3	0
EGYPT	186	102	0	0	84	0	0	0	84	0
IVORY COAST	0	0	0	0	0	0	0	0	0	0
MOROCCO	25	0	0	0	25	0	0	0	25	0
TUNISIA	16	0	0	0	16	0	0	0	16	0
OTHER AFRICA	2	0	0	0	2	0	0	2	4	0
	232	102	0	0	130	0	0	2	132	0

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	31	10	0	1	20	0	0	0	20	0
BAHRAIN	158	75	0	1	82	1	0	0	83	0
BERMUDA	413	0	0	105	308	0	0	9	317	0
CAYMAN ISLANDS	2,962	792	0	1,653	517	0	0	11	528	0
HONG KONG	1,846	1,018	27	65	736	510	0	0	1,246	0
LEBANON	82	43	0	4	35	0	0	0	35	0
LIBERIA	27	0	0	26	1	0	0	0	1	0
MACAO	0	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	161	0	0	59	102	9	0	0	111	0
PANAMA	274	10	0	1	263	0	0	1	264	0
SINGAPORE	814	579	0	0	235	35	0	1	271	31
	6,768	2,527	27	1,915	2,299	555	0	22	2,876	31
International & Regional Organizations										
AFRICAN REGIONAL	10	0	0	0	10	0	0	0	10	0
ASIAN REGIONAL	48	0	0	0	48	0	0	0	48	0
INTERNATIONAL	49	0	0	0	49	0	0	0	49	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	256	0	0	0	256	0	301	0	557	1
	363	0	0	0	363	0	301	0	664	1
GRAND TOTALS	75,123	9,656	1,046	4,722	59,699	10,655	406	2,397	73,157	2,370

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	2,252	1,486	559	207	1,510	125	617	608	10,536
CANADA	3,358	1,515	941	902	2,749	526	83	37,321	32,719
FRANCE	2,833	1,527	725	581	1,645	336	852	0	0
GERMANY	10,752	4,457	5,388	907	3,149	1,743	5,860	2,206	5,165
ITALY	307	244	50	13	253	51	3	0	2
JAPAN	1,986	1,866	0	120	1,965	9	12	2,889	1,705
LUXEMBOURG	434	233	16	185	358	13	63	229	556
NETHERLANDS	4,477	1,059	1,290	2,128	2,359	271	1,847	0	0
SWEDEN	670	173	406	91	201	7	462	0	0
SWITZERLAND	1,480	226	825	429	403	5	1,072	0	0
UNITED KINGDOM	12,801	9,279	213	3,309	8,594	785	3,422	19,138	6,627
	41,350	22,065	10,413	8,872	23,186	3,871	14,293	62,391	57,310
Non G-10 Developed Countries									
AUSTRALIA	1,896	374	1,250	272	363	85	1,448	2,659	4,390
AUSTRIA	2,728	741	1,586	401	698	73	1,957	0	0
DENMARK	6,168	432	0	5,736	546	1,580	4,042	0	0
FINLAND	108	108	0	0	108	0	0	0	0
GREECE	189	1	1	187	150	2	37	0	0
ICELAND	33	32	0	1	32	1	0	0	0
IRELAND	1,100	601	171	328	787	160	153	0	0
NEW ZEALAND	184	13	0	171	13	30	141	0	0
NORWAY	325	69	68	188	73	2	250	0	0
PORTUGAL	104	102	0	2	103	0	1	0	0
SOUTH AFRICA	219	97	50	72	151	16	52	0	0
SPAIN	126	64	16	46	124	2	0	0	0
TURKEY	910	862	1	47	794	84	32	0	0
OTHER NON G-10 DEV.	83	54	18	11	74	3	6	0	0
	14,173	3,550	3,161	7,462	4,016	2,038	8,119	2,659	4,390

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	39	39	0	0	24	15	0	0	0
CZECH REPUBLIC	26	16	0	10	26	0	0	50	0
HUNGARY	14	14	0	0	14	0	0	69	0
POLAND	8	8	0	0	2	6	0	0	0
ROMANIA	19	19	0	0	19	0	0	0	0
RUSSIA	123	117	0	6	114	9	0	0	0
SLOVAKIA	30	30	0	0	6	24	0	0	0
OTHER E. EUROPE	253	224	8	21	190	62	1	0	0
	512	467	8	37	395	116	1	119	0
Latin America and the Caribbean									
ARGENTINA	94	22	3	69	88	6	0	1	0
BOLIVIA	4	4	0	0	0	4	0	0	0
BRAZIL	1,317	892	266	159	1,103	66	148	1	0
CHILE	1,111	625	72	414	685	316	110	0	0
COLOMBIA	223	205	3	15	217	6	0	0	0
COSTA RICA	79	55	0	24	79	0	0	0	0
DOMINICAN REPUBLIC	17	11	0	6	16	1	0	0	0
ECUADOR	72	64	1	7	70	2	0	0	0
EL SALVADOR	199	191	0	8	187	12	0	0	0
GUATEMALA	152	99	0	53	141	11	0	0	0
HONDURAS	46	39	0	7	43	2	1	0	0
JAMAICA	45	28	0	17	28	0	17	0	0
MEXICO	2,601	100	326	2,175	1,301	858	442	0	0
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	2	2	0	0	2	0	0	0	0
PERU	86	82	0	4	85	1	0	0	0
TRINIDAD & TOBAGO	24	24	0	0	3	14	7	0	0
URUGUAY	34	16	0	18	24	10	0	0	0
VENEZUELA	231	35	168	28	57	6	168	0	0
OTHER LAT. AM. & CAR.	272	15	0	257	235	21	16	0	0
	6,609	2,509	839	3,261	4,364	1,336	909	2	0

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	267	204	0	63	224	26	17	111	0
CHINA-TAIWAN	372	316	0	56	326	13	33	112	69
INDIA	719	709	0	10	717	2	0	34	0
INDONESIA	213	205	0	8	208	5	0	0	0
IRAN	13	0	0	13	7	5	1	0	0
ISRAEL	447	35	379	33	62	377	8	0	0
JORDAN	18	16	0	2	11	6	1	0	0
KOREA	1,302	1,112	0	190	1,173	93	36	398	182
KUWAIT	118	117	0	1	92	26	0	0	0
MALAYSIA	291	188	0	103	212	13	66	0	0
OMAN	17	17	0	0	17	0	0	0	0
PAKISTAN	4	0	0	4	1	1	2	0	0
PHILIPPINES	750	612	124	14	600	30	120	0	0
QATAR	86	85	0	1	85	1	0	0	0
SAUDI ARABIA	220	215	0	5	216	3	1	0	0
SRI LANKA	13	13	0	0	13	0	0	0	0
THAILAND	51	48	0	3	50	1	0	0	0
UNITED ARAB EMIRATES	185	156	0	29	163	20	2	0	0
OTHER ASIA	30	26	0	4	26	2	2	0	0
	5,116	4,074	503	539	4,203	624	289	655	251
Africa									
ALGERIA	3	1	0	2	1	2	0	0	0
EGYPT	186	165	0	21	155	11	20	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
MOROCCO	25	20	5	0	20	5	0	0	0
TUNISIA	16	16	0	0	16	0	0	0	0
OTHER AFRICA	2	2	0	0	2	0	0	0	0
	232	204	5	23	194	18	20	0	0

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	31	17	0	14	31	0	0	0	0
BAHRAIN	158	142	0	16	134	24	0	0	0
BERMUDA	413	5	0	408	101	190	122	31	0
CAYMAN ISLANDS	2,962	866	0	2,096	1,553	145	1,264	0	0
HONG KONG	1,846	1,320	85	441	1,308	168	370	81	1,027
LEBANON	82	74	2	6	64	18	0	0	0
LIBERIA	27	0	0	27	26	1	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	161	0	0	161	32	70	59	0	0
PANAMA	274	219	18	37	193	63	18	23	53
SINGAPORE	814	784	0	30	803	10	1	94	619
	6,768	3,427	105	3,236	4,245	689	1,834	229	1,699
International & Regional Organizations									
AFRICAN REGIONAL	10	0	10	0	3	7	0	0	0
ASIAN REGIONAL	48	0	48	0	0	48	0	0	0
INTERNATIONAL	49	0	49	0	1	48	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	256	0	256	0	54	202	0	0	0
	363	0	363	0	58	305	0	0	0
GRAND TOTALS	75,123	36,296	15,397	23,430	40,661	8,997	25,465	66,055	63,650

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
G-10 and Switzerland									
BELGIUM	138	0	5	143	90	6	6	90	2
CANADA	809	199	345	1,353	5,485	365	358	5,478	11
FRANCE	961	0	365	1,326	775	1	119	893	324
GERMANY	1,249	3	261	1,513	1,128	30	267	1,365	16
ITALY	273	0	40	313	117	0	6	123	34
JAPAN	214	174	175	563	307	105	6	208	133
LUXEMBOURG	42	0	38	80	149	24	0	125	37
NETHERLANDS	849	10	772	1,630	942	25	105	1,022	286
SWEDEN	30	9	0	39	162	20	0	142	22
SWITZERLAND	588	1	443	1,032	302	34	86	354	91
UNITED KINGDOM	3,093	2	706	3,801	1,525	193	685	2,017	157
	8,246	398	3,150	11,793	10,982	803	1,638	11,817	1,113
Non G-10 Developed Countries									
AUSTRALIA	146	0	103	249	402	20	32	414	12
AUSTRIA	51	0	17	68	7	0	1	8	9
DENMARK	55	3	0	58	4	0	0	4	4
FINLAND	163	0	3	166	27	0	0	27	0
GREECE	2	0	0	2	220	2	0	218	244
ICELAND	1	0	0	1	3	0	0	3	13
IRELAND	3	0	127	130	77	0	0	77	1
NEW ZEALAND	8	0	8	16	0	0	0	0	0
NORWAY	4	7	5	16	1	0	0	1	1
PORTUGAL	1	0	53	54	9	0	1	10	11
SOUTH AFRICA	6	0	2	8	32	6	18	44	9
SPAIN	95	4	8	107	37	21	0	16	21
TURKEY	28	0	0	28	260	6	13	267	699
OTHER NON G-10 DEV.	0	0	1	1	31	7	1	25	42
	563	14	327	904	1,110	62	66	1,114	1,066

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	23
CZECH REPUBLIC	1	0	0	1	1	1	0	0	0
HUNGARY	0	0	0	0	10	0	0	10	0
POLAND	1	0	8	9	1	0	0	1	1
ROMANIA	0	0	0	0	3	0	0	3	9
RUSSIA	2	0	0	2	59	16	0	43	104
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	39	1	8	46	91
	4	0	8	12	113	18	8	103	228
Latin America and the Caribbean									
ARGENTINA	3	0	1	4	360	10	0	350	27
BOLIVIA	0	0	0	0	4	0	0	4	4
BRAZIL	13	8	0	21	162	4	20	178	232
CHILE	3	0	16	19	149	2	0	147	98
COLOMBIA	0	0	0	0	47	0	0	47	81
COSTA RICA	0	0	0	0	20	0	0	20	40
DOMINICAN REPUBLIC	0	0	0	0	44	4	1	41	45
ECUADOR	0	0	0	0	117	1	0	116	167
EL SALVADOR	0	0	0	0	35	2	0	33	33
GUATEMALA	0	0	0	0	23	3	0	20	52
HONDURAS	0	0	0	0	11	2	0	9	34
JAMAICA	0	0	0	0	7	0	0	7	11
MEXICO	0	2	38	40	302	12	13	303	175
NICARAGUA	0	0	0	0	7	0	0	7	7
PARAGUAY	0	0	0	0	1	0	0	1	3
PERU	0	0	0	0	29	0	0	29	58
TRINIDAD & TOBAGO	0	0	0	0	28	0	0	28	27
URUGUAY	0	0	0	0	5	3	1	3	7
VENEZUELA	0	0	0	0	58	22	0	36	61
OTHER LAT. AM. & CAR.	0	0	268	268	130	63	1	68	26
	19	10	323	352	1,539	128	36	1,447	1,188

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
Asia									
CHINA-MAINLAND	7	1	0	8	68	1	8	75	215
CHINA-TAIWAN	20	1	0	21	23	0	0	23	14
INDIA	1	0	0	1	229	15	9	223	710
INDONESIA	0	0	0	0	46	2	0	44	188
IRAN	0	0	0	0	1	0	0	1	0
ISRAEL	20	0	0	20	19	0	4	23	31
JORDAN	0	0	0	0	118	46	0	72	132
KOREA	5	0	2	7	24	0	16	40	985
KUWAIT	1	0	0	1	160	0	0	160	105
MALAYSIA	0	0	0	0	13	0	0	13	14
OMAN	0	0	1	1	118	0	0	118	92
PAKISTAN	0	0	0	0	9	0	0	9	8
PHILIPPINES	0	0	0	0	41	0	0	41	202
QATAR	0	0	0	0	0	0	22	22	0
SAUDI ARABIA	3	0	2	5	22	0	1	23	19
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	1	0	0	1	28	0	0	28	34
UNITED ARAB EMIRATES	9	3	4	16	100	6	14	108	90
OTHER ASIA	0	0	0	0	49	43	3	9	69
	67	5	9	81	1,069	113	77	1,033	2,909
Africa									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	0	0	0	0	22	4	4	22	28
IVORY COAST	1	0	0	1	0	0	0	0	0
MOROCCO	0	0	0	0	48	0	0	48	48
TUNISIA	0	0	0	0	29	0	0	29	33
OTHER AFRICA	0	0	1	1	10	1	0	9	1
	1	0	1	2	110	5	4	109	111

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public	All						
		Sector	Other						Total
Banking Centers									
BAHAMAS	0	0	9	9	10	6	0	4	19
BAHRAIN	7	3	3	13	11	3	0	8	10
BERMUDA	70	0	4	74	2,040	576	192	1,656	34
CAYMAN ISLANDS	0	27	146	173	580	385	73	268	182
HONG KONG	10	0	6	16	344	11	39	372	115
LEBANON	2	0	0	2	128	57	0	71	194
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	1	0	1	1	0	0	1	1
NETHERLANDS ANTILLES	0	0	15	15	1	0	0	1	0
PANAMA	2	0	0	2	83	5	0	78	90
SINGAPORE	5	1	28	34	67	9	7	65	17
	96	32	211	339	3,265	1,052	311	2,524	662
International & Regional Organizations									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	0
ASIAN REGIONAL	0	6	0	6	0	0	0	0	0
INTERNATIONAL	0	7	0	7	6	0	0	6	0
LATIN AMER. REGIONAL	0	14	0	14	0	0	10	10	0
W. EUROPEAN REGIONAL	0	1	0	1	0	0	0	0	0
	0	30	0	30	6	0	10	16	0
GRAND TOTALS	8,996	489	4,029	13,513	18,194	2,181	2,150	18,163	7,277

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,702	14	1,716	1	1,717
CANADA	3,486	160	3,646	1,698	5,344
FRANCE	4,137	249	4,386	40	4,426
GERMANY	4,798	115	4,913	0	4,913
ITALY	713	5	718	11	729
JAPAN	1,669	13	1,682	30	1,712
LUXEMBOURG	162	0	162	44	206
NETHERLANDS	3,955	385	4,340	5	4,345
SWEDEN	1,196	19	1,215	4	1,219
SWITZERLAND	2,484	237	2,721	3	2,724
UNITED KINGDOM	6,814	591	7,405	6,921	14,326
	31,116	1,788	32,904	8,757	41,661
Non G-10 Developed Countries					
AUSTRALIA	747	23	770	15	785
AUSTRIA	1,049	1	1,050	0	1,050
DENMARK	769	10	779	1	780
FINLAND	270	3	273	2	275
GREECE	6	0	6	0	6
ICELAND	8	0	8	0	8
IRELAND	1,011	32	1,043	540	1,583
NEW ZEALAND	122	0	122	17	139
NORWAY	276	3	279	7	286
PORTUGAL	285	0	285	0	285
SOUTH AFRICA	65	0	65	0	65
SPAIN	799	2	801	116	917
TURKEY	353	0	353	0	353
OTHER NON G-10 DEV.	88	0	88	0	88
	5,848	74	5,922	698	6,620

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	5	0	5	0	5
HUNGARY	30	0	30	0	30
POLAND	10	0	10	0	10
ROMANIA	10	0	10	0	10
RUSSIA	69	0	69	0	69
SERVIA & MONTENEGRO	0	0	0	0	0
SLOVAKIA	0	0	0	0	0
OTHER E. EUROPE	84	2	86	0	86
	211	2	213	0	213
Latin America and the Caribbean					
ARGENTINA	123	0	123	0	123
BOLIVIA	6	0	6	0	6
BRAZIL	1,122	0	1,122	0	1,122
CHILE	161	0	161	0	161
COLOMBIA	146	0	146	0	146
COSTA RICA	152	0	152	0	152
DOMINICAN REPUBLIC	213	0	213	0	213
ECUADOR	181	0	181	0	181
EL SALVADOR	125	0	125	0	125
GUATEMALA	210	0	210	0	210
HONDURAS	51	0	51	0	51
JAMAICA	25	0	25	0	25
MEXICO	1,625	1	1,626	103	1,729
NICARAGUA	19	0	19	0	19
PARAGUAY	1	0	1	0	1
PERU	73	0	73	0	73
TRINIDAD & TOBAGO	59	0	59	4	63
URUGUAY	115	0	115	1	116
VENEZUELA	173	0	173	0	173
OTHER LAT. AM. & CAR.	139	36	175	126	301
	4,719	37	4,756	234	4,990

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	198	0	198	0	198
CHINA-TAIWAN	287	0	287	5	292
INDIA	332	0	332	0	332
INDONESIA	34	0	34	0	34
ISRAEL	649	0	649	0	649
KOREA	806	0	806	147	953
KUWAIT	12	0	12	0	12
MALAYSIA	28	0	28	3	31
OMAN	16	0	16	0	16
PAKISTAN	0	0	0	0	0
PHILIPPINES	131	0	131	0	131
QATAR	2	0	2	0	2
SAUDI ARABIA	9	0	9	0	9
THAILAND	81	0	81	0	81
UNITED ARAB EMIRATES	21	0	21	0	21
OTHER ASIA	18	0	18	3	21
	2,624	0	2,624	158	2,782
Africa					
ALGERIA	7	0	7	0	7
EGYPT	8	0	8	0	8
KENYA	2	0	2	0	2
LIBYA	0	0	0	0	0
NIGERIA	4	0	4	0	4
OTHER AFRICA	17	0	17	0	17
	38	0	38	0	38

Country Exposure Lending Survey /1: June 30, 2005

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	237	0	237	0	237
BAHRAIN	3	0	3	0	3
BERMUDA	128	9	137	0	137
CAYMAN ISLANDS	167	30	197	0	197
HONG KONG	1,006	1	1,007	3	1,010
LEBANON	2	0	2	0	2
LIBERIA	1	0	1	0	1
NETHERLANDS ANTILLES	15	0	15	80	95
PANAMA	146	1	147	29	176
SINGAPORE	587	5	592	4	596
	2,292	46	2,338	116	2,454
International & Regional Organizations					
INTERNATIONAL	102	3	105	0	105
LATIN AMER REGIONAL	6	0	6	0	6
	108	3	111	0	111
GRAND TOTALS	46,956	1,950	48,906	9,963	58,869

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	1,864	587	0	10	1,267	411	0	24	1,702	0
CANADA	2,887	71	0	295	2,521	803	0	162	3,486	2
FRANCE	2,965	125	39	17	2,784	1,278	0	75	4,137	0
GERMANY	3,304	281	0	265	2,758	1,880	0	160	4,798	8
ITALY	381	3	0	2	376	303	0	34	713	0
JAPAN	1,187	693	0	32	462	906	0	301	1,669	0
LUXEMBOURG	95	7	0	14	74	0	0	88	162	0
NETHERLANDS	4,224	210	0	881	3,133	763	0	59	3,955	10
SWEDEN	1,094	128	0	38	928	243	0	25	1,196	0
SWITZERLAND	883	3	0	107	773	1,506	0	205	2,484	0
UNITED KINGDOM	12,267	6,107	2	227	5,931	646	0	237	6,814	1
	31,151	8,215	41	1,888	21,007	8,739	0	1,370	31,116	21
Non G-10 Developed Countries										
AUSTRALIA	522	0	0	1	521	218	0	8	747	0
AUSTRIA	919	50	0	144	725	324	0	0	1,049	0
DENMARK	338	51	0	0	287	468	0	14	769	0
FINLAND	219	0	0	0	219	51	0	0	270	0
GREECE	8	2	0	0	6	0	0	0	6	0
ICELAND	8	0	0	0	8	0	0	0	8	0
IRELAND	1,142	119	0	23	1,000	10	0	1	1,011	0
NEW ZEALAND	151	2	0	36	113	9	0	0	122	0
NORWAY	280	0	17	87	176	100	0	0	276	0
PORTUGAL	202	0	0	1	201	84	0	0	285	0
SOUTH AFRICA	64	0	0	2	62	0	3	0	65	14
SPAIN	586	19	0	6	561	228	0	10	799	0
TURKEY	363	14	0	1	348	5	0	0	353	0
OTHER NON G-10 DEV.	87	0	0	0	87	0	0	1	88	0
	4,889	257	17	301	4,314	1,497	3	34	5,848	14

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	9	3	0	1	5	0	0	0	5	0
HUNGARY	30	0	0	1	29	0	0	1	30	2
POLAND	10	0	0	0	10	0	0	0	10	0
ROMANIA	10	0	0	0	10	0	0	0	10	1
RUSSIA	70	9	0	0	61	1	0	7	69	1
SERBIA & MONTENEGRO	1	0	0	1	0	0	0	0	0	0
SLOVAKIA	2	2	0	0	0	0	0	0	0	0
OTHER E. EUROPE	87	0	1	5	81	3	0	0	84	11
	222	14	1	8	199	4	0	8	211	15
Latin America and the Caribbean										
ARGENTINA	187	12	0	70	105	1	0	17	123	0
BOLIVIA	8	2	0	1	5	1	0	0	6	0
BRAZIL	1,226	14	1	438	773	122	2	225	1,122	26
CHILE	213	0	0	52	161	0	0	0	161	0
COLOMBIA	184	0	0	46	138	0	0	8	146	3
COSTA RICA	171	0	0	19	152	0	0	0	152	0
DOMINICAN REPUBLIC	339	1	68	59	211	1	0	1	213	0
ECUADOR	250	4	0	75	171	4	0	6	181	0
EL SALVADOR	132	0	0	9	123	0	0	2	125	0
GUATEMALA	227	1	0	20	206	0	0	4	210	0
HONDURAS	73	0	0	24	49	0	0	2	51	0
JAMAICA	78	0	0	53	25	0	0	0	25	0
MEXICO	2,068	2	0	601	1,465	12	1	147	1,625	12
NICARAGUA	20	2	0	0	18	1	0	0	19	0
PARAGUAY	9	0	0	8	1	0	0	0	1	0
PERU	120	0	0	47	73	0	0	0	73	0
TRINIDAD & TOBAGO	55	0	0	0	55	3	0	1	59	0
URUGUAY	352	128	66	43	115	0	0	0	115	0
VENEZUELA	434	2	75	195	162	1	0	10	173	0
OTHER LAT. AM. & CAR.	804	66	22	587	129	1	0	9	139	0
	6,950	234	232	2,347	4,137	147	3	432	4,719	41

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	197	2	0	0	195	2	0	1	198	1
CHINA-TAIWAN	173	8	0	1	164	122	0	1	287	0
INDIA	215	14	0	2	199	130	1	2	332	10
INDONESIA	38	17	0	0	21	13	0	0	34	0
ISRAEL	485	0	15	29	441	61	39	108	649	23
KOREA	718	41	0	0	677	33	2	94	806	11
KUWAIT	10	0	0	0	10	2	0	0	12	0
MALAYSIA	40	12	0	0	28	0	0	0	28	0
OMAN	16	0	0	0	16	0	0	0	16	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	177	44	0	4	129	0	0	2	131	0
QATAR	2	0	0	0	2	0	0	0	2	0
SAUDI ARABIA	9	0	0	0	9	0	0	0	9	0
THAILAND	17	4	0	7	6	75	0	0	81	0
UNITED ARAB EMIRATES	29	0	0	10	19	2	0	0	21	0
OTHER ASIA	24	6	0	0	18	0	0	0	18	0
	2,150	148	15	53	1,934	440	42	208	2,624	45
Africa										
ALGERIA	7	0	0	0	7	0	0	0	7	0
EGYPT	15	2	0	5	8	0	0	0	8	0
KENYA	2	0	0	0	2	0	0	0	2	0
LIBYA	1	0	0	1	0	0	0	0	0	0
NIGERIA	4	0	0	0	4	0	0	0	4	0
OTHER AFRICA	17	0	0	0	17	0	0	0	17	0
	46	2	0	6	38	0	0	0	38	0
Banking Centers										
BAHAMAS	333	133	0	141	59	0	0	178	237	0
BAHRAIN	4	1	0	0	3	0	0	0	3	0
BERMUDA	258	0	0	137	121	0	0	7	128	0
CAYMAN ISLANDS	1,869	1,439	0	290	140	0	0	27	167	0
HONG KONG	730	287	0	12	431	560	0	15	1,006	0

Country Exposure Lending Survey /1: June 30, 2005

Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
LEBANON	2	0	0	2	0	0	0	2	0	
LIBERIA	6	0	0	1	0	0	0	1	0	
NETHERLANDS ANTILLES	76	0	0	15	0	0	0	15	0	
PANAMA	290	15	0	143	2	0	1	146	0	
SINGAPORE	774	419	0	354	193	0	40	587	0	
	4,342	2,294	0	779	1,269	755	0	268	2,292	0
International & Regional Organizations										
INTERNATIONAL	20	0	0	20	9	55	18	102	0	
LATIN AMER REGIONAL	6	0	0	6	0	0	0	6	0	
	26	0	0	0	26	9	55	18	108	0
GRAND TOTALS	49,776	11,164	306	5,382	32,924	11,591	103	2,338	46,956	136

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,864	1,561	90	213	1,481	5	377	2	1
CANADA	2,887	1,479	60	1,348	1,279	442	1,166	8,483	7,712
FRANCE	2,965	2,395	245	325	2,431	31	503	82	42
GERMANY	3,304	1,275	350	1,679	777	103	2,424	80	81
ITALY	381	327	11	43	328	15	38	33	22
JAPAN	1,187	1,113	0	74	1,123	5	59	58	28
LUXEMBOURG	95	59	0	36	37	57	1	44	2,079
NETHERLANDS	4,224	1,638	0	2,586	1,396	218	2,610	157	504
SWEDEN	1,094	872	91	131	811	57	225	26	22
SWITZERLAND	883	501	66	316	430	62	391	4	1
UNITED KINGDOM	12,267	9,258	21	2,988	9,402	1,669	1,196	19,914	28,000
	31,151	20,478	934	9,739	19,495	2,664	8,990	28,883	38,492
Non G-10 Developed Countries									
AUSTRALIA	522	158	51	313	65	113	344	66	51
AUSTRIA	919	182	162	575	141	5	773	0	0
DENMARK	338	226	5	107	220	28	90	29	28
FINLAND	219	150	25	44	151	5	63	10	8
GREECE	8	6	0	2	7	0	1	0	0
ICELAND	8	8	0	0	8	0	0	0	0
IRELAND	1,142	824	2	316	1,099	4	39	833	293
NEW ZEALAND	151	84	0	67	26	38	87	20	3
NORWAY	280	80	30	170	74	0	206	81	74
PORTUGAL	202	84	0	118	84	1	117	0	0
SOUTH AFRICA	64	31	10	23	40	22	2	0	0
SPAIN	586	545	5	37	548	15	23	365	249
TURKEY	363	344	0	18	265	78	20	0	0
OTHER NON G-10 DEV.	87	41	10	36	62	25	0	0	0
	4,889	2,763	300	1,826	2,790	334	1,765	1,404	706

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	9	8	0	1	9	0	0	0	0
HUNGARY	30	25	4	1	26	3	1	0	0
POLAND	10	10	0	0	9	1	0	0	0
ROMANIA	10	4	0	6	4	6	0	0	0
RUSSIA	70	45	0	25	25	45	0	0	0
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0
SLOVAKIA	2	2	0	0	2	0	0	0	0
OTHER E. EUROPE	87	59	8	20	46	41	0	0	0
	222	156	12	54	125	96	1	0	0
Latin America and the Caribbean									
ARGENTINA	187	14	0	173	137	30	20	0	0
BOLIVIA	8	2	0	6	6	1	1	0	0
BRAZIL	1,226	471	26	728	807	368	50	0	0
CHILE	213	122	2	89	180	29	4	0	0
COLOMBIA	184	92	6	86	139	20	25	0	0
COSTA RICA	171	117	0	54	155	6	10	0	0
DOMINICAN REPUBLIC	339	76	122	141	75	83	181	0	0
ECUADOR	250	123	0	127	180	23	47	0	0
EL SALVADOR	132	112	4	16	126	3	3	0	0
GUATEMALA	227	181	0	46	206	11	10	0	0
HONDURAS	73	40	0	33	70	1	2	0	0
JAMAICA	78	19	0	59	35	4	39	0	0
MEXICO	2,068	92	3	1,972	1,100	916	53	284	181
NICARAGUA	20	17	0	3	17	2	1	0	0
PARAGUAY	9	1	0	8	8	1	0	0	0
PERU	120	47	0	73	106	10	4	0	0
TRINIDAD & TOBAGO	55	44	0	11	47	1	7	12	8
URUGUAY	352	130	145	77	247	40	65	27	26
VENEZUELA	434	3	75	356	185	118	131	0	0
OTHER LAT. AM. & CAR.	804	75	26	703	649	92	63	251	198
	6,950	1,778	409	4,761	4,475	1,759	716	574	413

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	197	175	0	22	197	0	0	0	5
CHINA-TAIWAN	173	142	0	31	144	0	29	35	30
INDIA	215	212	0	3	196	16	3	0	0
INDONESIA	38	37	0	1	37	0	1	0	0
ISRAEL	485	34	271	180	97	334	54	0	0
KOREA	718	710	0	8	678	32	8	165	18
KUWAIT	10	9	1	0	9	1	0	0	0
MALAYSIA	40	29	0	11	29	0	11	12	9
OMAN	16	16	0	0	7	9	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	177	171	0	6	161	14	2	0	0
QATAR	2	2	0	0	2	0	0	0	0
SAUDI ARABIA	9	5	1	3	8	1	0	0	0
THAILAND	17	5	0	12	9	1	7	3	3
UNITED ARAB EMIRATES	29	16	0	13	26	3	0	0	0
OTHER ASIA	24	20	0	4	14	7	3	45	63
	2,150	1,583	273	294	1,614	418	118	260	128
Africa									
ALGERIA	7	7	0	0	7	0	0	0	0
EGYPT	15	10	0	5	10	5	0	0	0
KENYA	2	0	0	2	0	2	0	0	0
LIBYA	1	0	0	1	1	0	0	0	0
NIGERIA	4	0	0	4	2	2	0	0	0
OTHER AFRICA	17	0	17	0	17	0	0	0	0
	46	17	17	12	37	9	0	0	0
Banking Centers									
BAHAMAS	333	138	0	195	289	41	3	0	0
BAHRAIN	4	4	0	0	4	0	0	0	0
BERMUDA	258	38	0	220	34	152	72	0	0
CAYMAN ISLANDS	1,869	1,439	0	430	1,668	119	82	0	14,827
HONG KONG	730	666	0	64	693	7	30	239	638
LEBANON	2	2	0	0	2	0	0	0	0

Country Exposure Lending Survey /1: June 30, 2005

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
LIBERIA	6	0	0	6	5	1	0	0	0
NETHERLANDS ANTILLES	76	0	0	76	71	3	2	80	0
PANAMA	290	112	0	178	256	31	3	64	35
SINGAPORE	774	655	33	86	659	53	62	58	288
	4,342	3,054	33	1,255	3,681	407	254	441	15,788
International & Regional Organizations									
INTERNATIONAL	20	0	20	0	0	20	0	0	0
LATIN AMER REGIONAL	6	0	6	0	6	0	0	0	0
	26	0	26	0	6	20	0	0	0
GRAND TOTALS	49,776	29,829	2,004	17,941	32,223	5,707	11,844	31,562	55,527

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	G-10 and Switzerland								
BELGIUM	14	0	0	14	6	1	28	33	8
CANADA	159	0	1	160	6,005	118	222	6,109	112
FRANCE	249	0	0	249	152	14	143	281	15
GERMANY	115	0	0	115	563	2	53	614	69
ITALY	5	0	0	5	30	0	2	32	16
JAPAN	13	0	0	13	253	24	140	369	38
LUXEMBOURG	0	0	0	0	47	0	53	100	6
NETHERLANDS	188	0	197	385	235	1	119	353	51
SWEDEN	16	0	3	19	86	25	0	61	10
SWITZERLAND	228	0	9	237	130	87	18	61	7
UNITED KINGDOM	563	0	28	591	24,006	102	133	24,037	74
	1,550	0	238	1,788	31,513	374	911	32,050	406
Non G-10 Developed Countries									
AUSTRALIA	23	0	0	23	4	0	1	5	1
AUSTRIA	1	0	0	1	2	0	7	9	1
DENMARK	9	0	1	10	1	0	0	1	2
FINLAND	1	0	2	3	0	0	0	0	1
GREECE	0	0	0	0	14	0	0	14	11
ICELAND	0	0	0	0	6	0	0	6	2
IRELAND	6	0	26	32	52	0	68	120	1
NEW ZEALAND	0	0	0	0	0	0	0	0	5
NORWAY	2	0	1	3	2	0	0	2	2
PORTUGAL	0	0	0	0	2	0	0	2	0
SOUTH AFRICA	0	0	0	0	5	0	0	5	7
SPAIN	2	0	0	2	18	0	18	36	11
TURKEY	0	0	0	0	71	1	0	70	106
OTHER NON G-10 DEV.	0	0	0	0	14	0	0	14	16
	44	0	30	74	191	1	94	284	166

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	1	0	0	1	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	3
HUNGARY	0	0	0	0	6	0	0	6	6
POLAND	0	0	0	0	0	0	0	0	2
ROMANIA	0	0	0	0	0	0	0	0	3
RUSSIA	0	0	0	0	5	0	0	5	12
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	2	2	0	0	0	0	16
	0	0	2	2	12	0	0	12	43
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	36	16	1	21	22
BOLIVIA	0	0	0	0	31	18	0	13	14
BRAZIL	0	0	0	0	140	56	26	110	428
CHILE	0	0	0	0	31	1	1	31	122
COLOMBIA	0	0	0	0	28	4	0	24	116
COSTA RICA	0	0	0	0	8	1	0	7	79
DOMINICAN REPUBLIC	0	0	0	0	14	7	0	7	26
ECUADOR	0	0	0	0	85	17	0	68	86
EL SALVADOR	0	0	0	0	27	0	0	27	100
GUATEMALA	0	0	0	0	17	0	0	17	118
HONDURAS	0	0	0	0	10	0	0	10	29
JAMAICA	0	0	0	0	1	0	0	1	18
MEXICO	0	0	1	1	453	21	66	498	230
NICARAGUA	0	0	0	0	7	0	0	7	14
PARAGUAY	0	0	0	0	1	1	0	0	0
PERU	0	0	0	0	53	40	0	13	60
TRINIDAD & TOBAGO	0	0	0	0	20	0	0	20	28
URUGUAY	0	0	0	0	12	6	0	6	11
VENEZUELA	0	0	0	0	127	71	0	56	118
OTHER LAT. AM. & CAR.	0	0	36	36	290	163	4	131	71
	0	0	37	37	1,391	422	98	1,067	1,690

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	106	1	3	108	116
CHINA-TAIWAN	0	0	0	0	43	7	5	41	18
INDIA	0	0	0	0	29	4	4	29	198
INDONESIA	0	0	0	0	10	0	0	10	20
ISRAEL	0	0	0	0	26	4	42	64	7
KOREA	0	0	0	0	100	2	41	139	482
KUWAIT	0	0	0	0	3	0	0	3	8
MALAYSIA	0	0	0	0	2	0	0	2	11
OMAN	0	0	0	0	5	0	0	5	14
PAKISTAN	0	0	0	0	5	2	0	3	5
PHILIPPINES	0	0	0	0	28	0	1	29	131
QATAR	0	0	0	0	2	0	0	2	0
SAUDI ARABIA	0	0	0	0	9	1	0	8	8
THAILAND	0	0	0	0	4	0	0	4	5
UNITED ARAB EMIRATES	0	0	0	0	19	2	0	17	3
OTHER ASIA	0	0	0	0	17	1	0	16	9
	0	0	0	0	408	24	96	480	1,035
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	12	0	0	12	12
KENYA	0	0	0	0	11	0	0	11	0
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	2	0	0	2	0
OTHER AFRICA	0	0	0	0	0	0	0	0	1
	0	0	0	0	25	0	0	25	13
Banking Centers									
BAHAMAS	0	0	0	0	29	15	17	31	24
BAHRAIN	0	0	0	0	34	31	0	3	0
BERMUDA	0	4	5	9	1,628	788	77	917	136
CAYMAN ISLANDS	17	0	13	30	346	291	10	65	161
HONG KONG	1	0	0	1	114	86	38	66	89

Country Exposure Lending Survey /1: June 30, 2005

Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
LEBANON	0	0	0	0	2	1	0	1	3
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	3	1	0	2	2
PANAMA	0	0	1	1	33	5	0	28	69
SINGAPORE	1	4	0	5	11	0	9	20	7
	19	8	19	46	2,200	1,218	151	1,133	491
International & Regional Organizations									
INTERNATIONAL	0	3	0	3	0	0	2	2	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0	0	0
	0	3	0	3	0	0	2	2	0
GRAND TOTALS	1,613	11	326	1,950	35,740	2,039	1,352	35,053	3,844

E.16 ENDNOTES

Report as of June 30, 2005

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 68 U.S. banking organizations. 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.

Currently, five organizations comprise the group of Money Center Banks, and four organizations comprise the category of Other Large Banks. The Money Center Banks category includes data from the following banking organizations: Bank of America Corp., Taunus Corp., J.P. Morgan Chase & Co., and Citigroup. The Other Large Banks category includes data from: Bank of New York Co., Wachovia Corp., HSBC Holdings PLC, and State Street Corp.

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, 2005		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 417.5 billion*	\$ 7,110.0 billion
Money Center Banks	\$ 208.3 billion*	\$ 4,138.2 billion
Other Large Banks	\$ 61.2 billion	\$ 1,062.4 billion
All Other Banks	\$ 148.0 billion	\$ 1,909.4 billion

2/ Local country claims are claims, including revaluation gains on foreign exchange and derivative products, held by U.S. banks in their foreign offices on residents of the country in which the office is located. Local country liabilities are liabilities, including revaluation losses on foreign exchange and derivative products, to third parties held by U.S. banks in their foreign offices and payable only in those offices. Net local country claims are equal to local country claims less local country liabilities. Local country claims and liabilities may be denominated in the local currency or another currency. In instances where the net local country claim is negative, the value is set to zero in computing Column D of Table I. For this reason, the amount reported in Table I, Column D does not necessarily equal the difference between the last two columns of Table III.

3/ The cross-border claims data in all columns of Table II, and the first seven columns of Table III, cover only cross-border, non-local country claims. These result from a U.S. bank's office in one country lending to residents of another country. The data do not include revaluation gains on foreign exchange and derivative products.

4/ These columns show the claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries.

5/ 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.

6/ These columns show the claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.

7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

8/ Revaluation gains on foreign exchange and derivative products after netting, adjustments for guarantees, and external borrowings.

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