



Statistical Release

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For Immediate Release
September 26, 2008

Country Exposure Lending Survey /1: June 30, 2008

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

	(\$ Millions)						
	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	23,467	4,262	27,729	275	28,004	7,212	34,941
CANADA	31,795	10,484	42,279	18,710	60,989	122,710	164,989
FRANCE	61,961	10,665	72,626	2361	74,987	3,865	76,491
GERMANY	180,341	24,505	204,846	251	205,097	28,602	233,448
ITALY	27,734	6,794	34,528	7291	41,819	9,541	44,069
JAPAN	45,777	2,531	48,308	2120	50,428	103,448	151,756
LUXEMBOURG	27,319	5,202	32,521	1	32,522	3,189	35,710
NETHERLANDS	79,766	9,438	89,204	100	89,304	1,608	90,812
SWEDEN	10,345	1,583	11,928	1043	12,971	1,372	13,300
SWITZERLAND	22,107	6,122	28,229	805	29,034	2,142	30,371
UNITED KINGDOM	96,858	23,947	120,805	8280	129,085	224,566	345,371
Total	607,470	105,533	713,003	41,237	754,240	508,255	1,221,258
Non G-10 Developed Countries							
AUSTRALIA	22,375	4,307	26,682	5,904	32,586	45,995	72,677
AUSTRIA	7,643	2,119	9,762	1	9,763	17	9,779
DENMARK	18,389	2,837	21,226	295	21,521	472	21,698
FINLAND	3,213	1,013	4,226	341	4,567	371	4,597
GREECE	3,256	897	4,153	0	4,153	4,886	9,039
ICELAND	1,362	60	1,422	0	1,422	0	1,422
IRELAND	26,174	7,711	33,885	12,167	46,052	15,115	49,000
ISRAEL	2,943	204	3,147	0	3,147	685	3,832
NEW ZEALAND	1,060	616	1,676	927	2,603	2,419	4,095
NORWAY	7,296	1,323	8,619	525	9,144	727	9,346
PORTUGAL	2,680	930	3,610	0	3,610	438	4,048
SOUTH AFRICA	4,203	454	4,657	2	4,659	4,423	9,080
SPAIN	30,670	7,166	37,836	8,012	45,848	12,982	50,818
TURKEY	12,280	403	12,683	712	13,395	3,769	16,452
OTHER NON G-10 DEV.	9,165	370	9,535	0	9,535	49	9,584
Total	152,709	30,410	183,119	28,886	212,005	92,348	275,467

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	97	43	140	0	140	288	428
CZECH REPUBLIC	2,558	265	2,823	0	2,823	3,357	6,180
HUNGARY	828	157	985	0	985	2,329	3,314
MACEDONIA	3	0	3	0	3	0	3
POLAND	2,047	250	2,297	0	2,297	12,954	15,251
ROMANIA	217	31	248	42	290	1,353	1,601
RUSSIA	12,248	993	13,241	508	13,749	5,751	18,992
SERBIA & MONTENEGRO	38	1	39	0	39	0	39
SLOVAKIA	165	73	238	254	492	1,562	1,800
OTHER E. EUROPE	3,863	129	3,992	0	3,992	1,093	5,085
Total	22,064	1,942	24,006	804	24,810	28,687	52,693
Latin America and the Caribbean							
ARGENTINA	3,306	31	3,337	199	3,536	4,200	7,537
BOLIVIA	55	0	55	10	65	12	67
BRAZIL	27,373	1,442	28,815	10,144	38,959	28,287	57,102
CHILE	5,527	1,970	7,497	1,652	9,149	4,942	12,439
COLOMBIA	4,002	497	4,499	540	5,039	3,039	7,538
COSTA RICA	987	14	1,001	909	1,910	1,032	2,033
DOMINICAN REPUBLIC	1,401	0	1,401	0	1,401	258	1,659
ECUADOR	451	1	452	47	499	330	782
EL SALVADOR	489	22	511	2,702	3,213	2,799	3,310
GUATEMALA	1,383	30	1,413	362	1,775	1,288	2,701
HONDURAS	334	21	355	436	791	533	888
JAMAICA	653	9	662	155	817	248	910
MEXICO	18,772	759	19,531	8,191	27,722	88,530	108,061
NICARAGUA	92	0	92	33	125	249	341
PARAGUAY	64	0	64	31	95	289	353
PERU	3,069	57	3,126	331	3,457	1,192	4,318
TRINIDAD & TOBAGO	617	42	659	0	659	357	1,016
URUGUAY	298	61	359	0	359	647	1,006
VENEZUELA	1,371	3,550	4,921	24	4,945	1,143	6,064
OTHER LAT. AM. & CAR.	10,226	1,086	11,312	89	11,401	597	11,909
Total	80,470	9,592	90,062	25,855	115,917	139,972	230,034

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	12,822	2,201	15,023	1,832	16,855	16,024	31,047
CHINA-TAIWAN	6,964	274	7,238	3,056	10,294	21,742	28,980
INDIA	19,724	2,441	22,165	22,293	44,458	25,044	47,209
INDONESIA	3,631	175	3,806	0	3,806	3,366	7,172
IRAN	65	0	65	0	65	0	65
IRAQ	1	0	1	0	1	0	1
JORDAN	260	11	271	0	271	293	564
KOREA	21,212	2,158	23,370	19,775	43,145	60,026	83,396
KUWAIT	1,853	64	1,917	0	1,917	228	2,145
MALAYSIA	4,205	185	4,390	277	4,667	10,667	15,057
OMAN	208	23	231	0	231	0	231
PAKISTAN	187	5	192	61	253	1,429	1,621
PHILIPPINES	1,576	157	1,733	176	1,909	3,372	5,105
QATAR	2,314	54	2,368	0	2,368	0	2,368
SAUDI ARABIA	3,009	640	3,649	0	3,649	0	3,649
SRI LANKA	85	0	85	48	133	237	322
SYRIA	2	0	2	0	2	0	2
THAILAND	564	182	746	713	1,459	4,996	5,742
UNITED ARAB EMIRATES	8,377	1,288	9,665	0	9,665	3,433	13,098
OTHER ASIA	1,111	7	1,118	48	1,166	1,019	2,137
Total	88,170	9,865	98,035	48,279	146,314	151,876	249,911
Africa							
ALGERIA	59	0	59	78	137	1303	1362
CAMEROON	20	0	20	16	36	180	200
CONGO (KINSHASA)	8	0	8	0	8	33	41
EGYPT	2018	13	2031	0	2031	1989	4020
ETHIOPIA	0	0	0	0	0	0	0
GABON	22	0	22	0	22	142	164
GHANA	233	102	335	0	335	0	335
IVORY COAST	16	34	50	0	50	110	160
KENYA	35	0	35	0	35	522	557
LIBYA	0	0	0	0	0	0	0
MALAWI	18	0	18	0	18	0	18
MOROCCO	49	106	155	0	155	202	357
NIGERIA	2084	32	2116	200	2316	1002	3118
SENEGAL	6	0	6	0	6	161	167
SUDAN	5	4	9	0	9	0	9
TUNISIA	211	14	225	194	419	426	651
ZAMBIA	300	0	300	46	346	240	540
ZIMBABWE	15	0	15	0	15	0	15
OTHER AFRICA	542	18	560	93	653	555	1115
Total	5,641	323	5,964	627	6,591	6,865	12,829

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	3,198	88	3,286	0	3,286	205	3,491
BAHRAIN	2,014	335	2,349	0	2,349	452	2,801
BERMUDA	17,633	1,433	19,066	2	19,068	3	19,069
CAYMAN ISLANDS	69,710	16,594	86,304	0	86,304	127	86,431
HONG KONG	10,906	1,326	12,232	98	12,330	17,172	29,404
LEBANON	251	14	265	0	265	159	424
LIBERIA	583	58	641	0	641	0	641
MACAO	175	8	183	0	183	29	212
NETHERLANDS ANTILLES	861	30	891	0	891	6	897
PANAMA	1,647	36	1,683	926	2,609	1,555	3,238
SINGAPORE	7,005	1,131	8,136	53	8,189	26,309	34,445
Total	113,983	21,053	135,036	1,079	136,115	46,017	181,053
International & Regional Organizations							
AFRICAN REGIONAL	17	11	28	0	28	0	28
ASIAN REGIONAL	106	148	254	0	254	0	254
E. EUROPEAN REGIONAL	0	71	71	0	71	0	71
INTERNATIONAL	564	6	570	0	570	0	570
LATIN AMER. REGIONAL	256	29	285	0	285	0	285
MIDDLE EAST REGIONAL	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,659	3,135	5,794	0	5,794	0	5,794
Total	3,604	3,400	7,004	0	7,004	0	7,004
Grand Total	1,074,111	182,118	1,256,229	146,767	1,402,996	974,020	2,230,249

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	23,467	7,212	660	6,552	4,262	34,941	6,523	14,058	21,156	540	18,998	6,488	28,184
CANADA	31,795	121,315	7,662	113,653	11,879	164,989	82,236	33,663	27,111	7,793	20,381	118,176	153,080
FRANCE	61,961	3,865	441	3,424	10,665	76,491	25,747	401,932	53,764	216	44,576	4,298	58,278
GERMANY	180,341	28,581	3,537	25,044	24,526	233,448	23,531	339,130	79,883	3,895	64,818	24,584	108,362
ITALY	27,734	9,541	157	9,384	6,794	44,069	4,135	142,970	27,710	671	26,723	9,810	38,191
JAPAN	45,777	102,171	7,275	94,896	3,808	151,756	27,830	77,234	38,543	6,924	43,762	95,863	141,330
LUXEMBOURG	27,319	3,189	1,385	1,804	5,202	35,710	8,099	23,403	30,139	1,465	23,896	1,805	33,409
NETHERLANDS	79,766	1,608	491	1,117	9,438	90,812	14,225	172,565	74,298	542	53,491	1,080	75,920
SWEDEN	10,345	1,372	6	1,366	1,583	13,300	4,630	56,961	9,684	6	6,652	1,366	11,056
SWITZERLAND	22,107	1,993	936	1,057	6,271	30,371	9,804	133,475	15,554	876	10,769	1,070	17,500
UNITED KINGDOM	96,858	218,061	96,884	121,177	30,452	345,371	116,623	1,330,340	122,351	115,806	186,949	132,914	371,071
	607,470	498,908	119,434	379,474	114,880	1,221,258	323,383	2,725,731	500,193	138,734	501,015	397,454	1,036,381
Non G-10 Developed Countries													
AUSTRALIA	22,375	43,345	2,687	40,658	6,957	72,677	15,407	34,603	19,329	2,728	15,313	42,771	64,828
AUSTRIA	7,643	17	0	17	2,119	9,779	1,470	8,112	8,312	0	5,006	17	8,329
DENMARK	18,389	472	2	470	2,837	21,698	5,826	20,177	16,191	2	7,413	471	16,664
FINLAND	3,213	371	1	370	1,013	4,597	2,163	48,723	3,123	50	2,487	322	3,495
GREECE	3,256	4,885	236	4,649	898	9,039	4,107	20,716	3,214	405	3,102	4,735	8,354
ICELAND	1,362	0	0	0	60	1,422	174	9,786	1,533	0	1,134	0	1,533
IRELAND	26,174	15,114	9,919	5,195	7,712	49,000	5,153	12,894	27,381	9,983	31,544	5,455	42,819
ISRAEL	2,943	489	84	405	400	3,832	10	1,857	3,000	176	2,631	404	3,580
NEW ZEALAND	1,060	2,419	97	2,322	616	4,095	2,011	2,062	1,148	97	631	2,341	3,586
NORWAY	7,296	727	0	727	1,323	9,346	2,313	15,924	7,347	0	5,660	726	8,073
PORTUGAL	2,680	381	3	378	987	4,048	112	38,708	2,710	3	2,316	383	3,096
SOUTH AFRICA	4,203	3,775	43	3,732	1,102	9,080	741	5,495	4,030	43	3,275	3,734	7,807
SPAIN	30,670	12,910	442	12,468	7,238	50,818	4,263	117,154	29,466	699	26,070	12,660	42,825
TURKEY	12,280	3,761	1,289	2,472	411	16,452	1,109	34,454	11,952	1,292	7,292	2,635	15,879
OTHER NON G-10 DEV.	9,165	49	0	49	370	9,584	187	189	5,145	0	4,339	49	5,194
	152,709	88,715	14,803	73,912	34,043	275,467	45,046	370,854	143,881	15,478	118,213	76,703	236,062

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
Total		In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	97	288	141	147	43	428	18	1,463	96	141	195	147	384
CZECH REPUBLIC	2,558	3,061	285	2,776	561	6,180	892	1,333	2,493	311	2,646	2,845	5,649
HUNGARY	828	2,165	141	2,024	321	3,314	798	3,894	866	141	917	2,035	3,042
MACEDONIA	3	0	0	0	0	3	0	0	1	0	1	0	1
POLAND	2,047	12,116	1,946	10,170	1,088	15,251	4,647	4,393	1,915	2,030	2,326	10,486	14,431
ROMANIA	217	1,315	609	706	69	1,601	12	884	259	640	679	748	1,647
RUSSIA	12,248	5,727	680	5,047	1,017	18,992	1,124	29,987	12,964	710	10,501	5,336	19,010
SERBIA & MONTENEGRO	38	0	0	0	1	39	23	82	66	0	30	0	66
SLOVAKIA	165	1,535	257	1,278	100	1,800	291	585	165	285	257	1,365	1,815
OTHER E. EUROPE	3,863	1,091	402	689	131	5,085	247	10,176	4,332	540	3,779	813	5,685
	22,064	27,298	4,461	22,837	3,331	52,693	8,052	52,797	23,157	4,798	21,331	23,775	51,730
Latin America and the Caribbean													
ARGENTINA	3,306	4,200	411	3,789	31	7,537	989	14,301	3,760	433	3,480	4,026	8,219
BOLIVIA	55	12	12	0	0	67	12	20	63	12	63	0	75
BRAZIL	27,373	27,040	109	26,931	2,689	57,102	10,993	31,932	25,538	95	21,591	26,931	52,564
CHILE	5,527	4,942	1,409	3,533	1,970	12,439	240	1,074	5,850	1,409	3,739	3,547	10,806
COLOMBIA	4,002	2,982	85	2,897	554	7,538	1,498	6,255	3,967	85	2,964	2,956	7,008
COSTA RICA	987	1,032	716	316	14	2,033	396	338	1,084	717	1,030	316	2,117
DOMINICAN REPUBLIC	1,401	258	44	214	0	1,659	27	155	1,567	44	1,318	238	1,849
ECUADOR	451	330	331	-1	1	782	166	663	666	337	759	0	1,003
EL SALVADOR	489	2,799	1	2,798	22	3,310	509	114	498	1	294	2,798	3,297
GUATEMALA	1,383	1,288	263	1,025	30	2,701	446	465	1,541	285	1,135	1,026	2,852
HONDURAS	334	533	171	362	21	888	291	57	415	171	449	365	951
JAMAICA	653	248	35	213	9	910	28	287	695	35	560	214	944
MEXICO	18,772	87,401	491	86,910	1,888	108,061	27,279	24,833	20,400	1,351	10,540	87,127	108,878
NICARAGUA	92	249	155	94	0	341	294	4	97	156	103	94	347
PARAGUAY	64	289	134	155	0	353	4	25	89	134	131	154	377
PERU	3,069	1,150	469	681	99	4,318	161	4,210	3,027	471	2,512	681	4,179
TRINIDAD & TOBAGO	617	357	45	312	42	1,016	45	90	610	45	404	312	967
URUGUAY	298	641	388	253	67	1,006	32	179	660	389	799	271	1,320
VENEZUELA	1,371	1,143	0	1,143	3,550	6,064	15	10,879	1,797	0	1,347	1,146	2,943
OTHER LAT. AM. & CAR	10,226	597	80	517	1,086	11,909	375	1,001	13,452	83	11,521	518	14,053
	80,470	137,491	5,349	132,142	12,073	230,034	43,800	96,882	85,776	6,253	64,739	132,720	224,749

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
Total		In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	12,822	15,673	4,567	11,106	2,552	31,047	974	3,907	13,398	5,475	15,603	12,688	31,561
CHINA-TAIWAN	6,964	21,338	2,496	18,842	678	28,980	10,255	2,408	6,883	2,429	8,952	19,142	28,454
INDIA	19,724	24,612	1,869	22,743	2,873	47,209	1,155	7,174	18,869	1,910	16,701	23,052	43,831
INDONESIA	3,631	3,330	755	2,575	211	7,172	1,492	5,102	4,408	1,422	5,342	2,868	8,698
IRAN	65	0	0	0	0	65	3	0	65	0	41	0	65
IRAQ	1	0	0	0	0	1	0	61	10	0	9	0	10
JORDAN	260	293	66	227	11	564	73	191	235	67	224	228	530
KOREA	21,212	56,091	7,847	48,244	6,093	83,396	17,315	22,147	21,248	8,090	28,087	49,011	78,349
KUWAIT	1,853	228	92	136	64	2,145	148	564	1,703	92	1,490	136	1,931
MALAYSIA	4,205	10,321	496	9,825	531	15,057	7,240	5,565	4,122	497	4,097	9,873	14,492
OMAN	208	0	0	0	23	231	61	87	218	0	144	0	218
PAKISTAN	187	1,319	71	1,248	115	1,621	208	766	296	71	242	1,262	1,629
PHILIPPINES	1,576	3,215	144	3,071	314	5,105	2,213	13,521	2,128	196	2,084	3,128	5,452
QATAR	2,314	0	0	0	54	2,368	274	690	2,380	10	1,587	0	2,390
SAUDI ARABIA	3,009	0	0	0	640	3,649	1,073	166	3,018	0	1,861	0	3,018
SRI LANKA	85	227	86	141	10	322	11	124	102	86	158	141	329
SYRIA	2	0	0	0	0	2	1	0	0	0	0	0	0
THAILAND	564	4,705	76	4,629	473	5,742	2,937	2,767	597	66	552	4,811	5,474
UNITED ARAB EMIRATES	8,377	3,379	619	2,760	1,342	13,098	2,172	5,298	8,159	698	6,558	2,778	11,635
OTHER ASIA	1,111	1,013	315	698	13	2,137	142	384	1,170	463	1,422	803	2,436
	88,170	145,744	19,499	126,245	15,997	249,911	47,747	70,922	89,009	21,572	95,154	129,921	240,502
Africa													
ALGERIA	59	1,303	706	597	0	1,362	35	66	66	707	729	769	1,542
CAMEROON	20	180	8	172	0	200	0	7	21	8	22	181	210
CONGO (KINSHASA)	8	33	25	8	0	41	0	0	8	25	33	8	41
EGYPT	2,018	1,984	253	1,731	18	4,020	1,267	343	2,225	255	2,215	1,757	4,237
ETHIOPIA	0	0	0	0	0	0	0	14	0	0	0	0	0
GABON	22	142	2	140	0	164	0	14	22	1	7	140	163
GHANA	233	0	0	0	102	335	13	173	233	0	223	0	233
IVORY COAST	16	110	2	108	34	160	0	1	16	2	7	162	180
KENYA	35	521	101	420	1	557	10	57	61	119	171	438	618
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	18	0	0	0	0	18	0	40	18	0	18	0	18
MOROCCO	49	202	0	202	106	357	46	90	213	0	54	262	475

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Cross-Border Claims	Total	In Non-Local Currency	In Local Currency									
NIGERIA	2,084	1,001	90	911	33	3,118	46	696	2,137	93	2,110	943	3,173
SENEGAL	6	161	1	160	0	167	0	18	6	1	8	161	168
SUDAN	5	0	0	0	4	9	0	0	5	0	5	0	5
TUNISIA	211	426	73	353	14	651	21	137	213	74	224	355	642
ZAMBIA	300	232	24	208	8	540	7	66	312	25	296	208	545
ZIMBABWE	15	0	0	0	0	15	0	0	30	0	29	0	30
OTHER AFRICA	542	555	108	447	18	1,115	87	50	795	229	882	446	1,470
	5,641	6,850	1,393	5,457	338	12,829	1,532	1,772	6,381	1,539	7,033	5,830	13,750
Banking Centers													
BAHAMAS	3,198	205	164	41	88	3,491	29	273	4,647	258	4,315	40	4,945
BAHRAIN	2,014	452	144	308	335	2,801	185	157	2,299	145	2,022	307	2,751
BERMUDA	17,633	3	3	0	1,433	19,069	7,241	20,501	19,568	3	15,951	0	19,571
CAYMAN ISLANDS	69,710	127	125	2	16,594	86,431	5,366	29,137	101,814	865	88,016	2	102,681
HONG KONG	10,906	15,789	5,413	10,376	2,709	29,404	12,455	35,237	9,929	6,278	13,468	10,927	27,134
LEBANON	251	159	145	14	14	424	44	282	272	154	411	13	439
LIBERIA	583	0	0	0	58	641	20	0	741	0	215	0	741
MACAO	175	29	5	24	8	212	208	3	153	81	123	23	257
NETHERLAND ANTILLES	861	6	0	6	30	897	188	527	832	0	578	5	837
PANAMA	1,647	1,555	0	1,555	36	3,238	414	6,910	2,313	0	1,563	1,556	3,869
SINGAPORE	7,005	24,790	7,836	16,954	2,650	34,445	5,702	8,760	6,130	11,010	15,356	17,965	35,105
	113,983	43,115	13,835	29,280	23,955	181,053	31,852	101,787	148,698	18,794	142,018	30,838	198,330
International & Regional Organizations													
AFRICAN REGIONAL	17	0	0	0	11	28	0	1	17	0	17	0	17
ASIAN REGIONAL	106	0	0	0	148	254	0	1	104	0	68	0	104
E. EUROPEAN REGIONAL	0	0	0	0	71	71	0	0	0	0	0	0	0
INTERNATIONAL	564	0	0	0	6	570	0	10	553	0	457	0	553
LATIN AMER. REGIONAL	256	0	0	0	29	285	40	0	180	0	173	0	180
MIDDLE EAST REGIONAL	2	0	0	0	0	2	1	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,659	0	0	0	3,135	5,794	0	19	2,635	0	2,615	0	2,635
	3,604	0	0	0	3,400	7,004	41	31	3,491	0	3,332	0	3,491
GRAND TOTALS	1,074,111	948,121	178,774	769,347	208,017	2,230,249	501,453	3,420,776	1,000,586	207,168	952,835	797,241	2,004,995

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	25,921	13,736	39,657	27,594	1,217	3,714	-20,227	2,445	146
CANADA	19,970	90,056	110,026	96,530	7,489	7,516	18,684	5,238	420
FRANCE	398	1,152	1,550	34,407	5,685	13,232	4,232	15,050	699
GERMANY	8,004	41,628	49,632	71,667	6,156	106,715	-1,890	27,702	442
ITALY	314	1,940	2,254	14,032	5,596	4,678	8,875	13,966	192
JAPAN	37,442	84,270	121,712	130,824	3,611	10,225	-6,445	25,265	190
LUXEMBOURG	7,457	4,693	12,150	27,083	4,872	1,971	-4,105	12,449	38
NETHERLANDS	7,270	6,015	13,285	31,261	6,822	12,274	-10,982	16,057	813
SWEDEN	0	329	329	6,083	1,033	1,693	1,042	2,359	45
SWITZERLAND	810	404	1,214	32,167	1,864	8,466	6,601	4,969	580
UNITED KINGDOM	577,402	161,607	739,009	301,633	89,671	33,522	185,224	28,719	1,219
	684,988	405,830	1,090,818	773,281	134,016	204,006	181,009	154,219	4,784
Non G-10 Developed Countries									
AUSTRALIA	4,077	37,122	41,199	55,793	3,492	4,381	16,890	4,880	272
AUSTRIA	5	46	51	7,906	1,055	386	-33	1,420	43
DENMARK	14	163	177	7,860	191	2,388	311	2,519	38
FINLAND	0	30	30	2,718	149	239	294	1,728	7
GREECE	1,618	5,134	6,752	6,866	589	374	-357	1,297	164
ICELAND	0	0	0	255	191	20	0	892	5
IRELAND	10,357	4,213	14,570	38,215	3,308	1,779	15,377	10,593	287
ISRAEL	276	377	653	2,145	444	296	-177	706	67
NEW ZEALAND	102	1,463	1,565	2,175	230	123	903	272	6
NORWAY	0	265	265	5,760	223	173	635	1,001	26
PORTUGAL	31	235	266	4,508	155	119	-483	982	119
SOUTH AFRICA	191	5,563	5,754	8,051	90	262	-937	1,552	174
SPAIN	204	4,782	4,986	15,314	2,985	3,739	6,871	9,922	322
TURKEY	1,253	1,804	3,057	3,986	915	1,078	875	2,531	1,509
OTHER NON G-10 DEV.	76	1	77	4,580	797	4,818	-47	2,030	34
	18,204	61,198	79,402	166,132	14,814	20,175	40,122	42,325	3,073
Eastern Europe									
BULGARIA	124	209	333	344	24	24	-45	16	33
CZECH REPUBLIC	1,917	2,945	4,862	4,979	132	103	-1,825	343	108
HUNGARY	627	1,731	2,358	2,836	48	0	9	562	0
MACEDONIA	0	0	0	421	0	2	0	1	0
POLAND	2,500	11,422	13,922	10,315	459	192	2,959	1,063	61

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
ROMANIA	617	693	1,310	1,610	115	0	199	32	12
RUSSIA	2,475	4,910	7,385	12,754	1,791	756	-613	6,244	755
SERBIA & MONTENEGRO	0	0	0	41	28	0	0	0	2
SLOVAKIA	279	986	1,265	1,191	142	27	359	45	7
OTHER E. EUROPE	951	665	1,616	5,290	965	234	-248	1,285	708
	9,490	23,561	33,051	39,781	3,704	1,338	795	9,591	1,686
Latin America and the Caribbean									
ARGENTINA	550	3,754	4,304	5,297	755	42	590	1,337	301
BOLIVIA	2	0	2	433	8	0	-41	0	28
BRAZIL	1,451	15,972	17,423	20,713	1,234	3,083	11,869	10,432	2,322
CHILE	12	3,347	3,359	4,242	609	271	2,874	487	1,582
COLOMBIA	87	2,412	2,499	3,040	303	279	740	1,486	347
COSTA RICA	71	52	123	773	120	22	518	102	206
DOMINICAN REPUBLIC	30	237	267	527	193	3	22	677	72
ECUADOR	0	283	283	635	223	1	46	14	614
EL SALVADOR	0	99	99	2,353	51	42	829	24	63
GUATEMALA	28	931	959	1,931	188	7	426	18	642
HONDURAS	0	103	103	565	99	15	156	0	50
JAMAICA	50	43	93	249	41	0	157	164	17
MEXICO	603	80,386	80,989	83,022	3,525	822	22,642	2,748	1,710
NICARAGUA	166	50	216	330	6	1	42	4	9
PARAGUAY	25	233	258	399	25	0	6	6	6
PERU	437	405	842	1,247	151	192	346	607	739
TRINIDAD & TOBAGO	0	653	653	558	7	14	-199	51	119
URUGUAY	722	202	924	848	381	0	59	166	60
VENEZUELA	0	1,120	1,120	2,304	551	123	155	659	226
OTHER LAT. AM. & CAR	449	302	751	7,677	3,539	309	327	2,496	193
	4,683	110,584	115,267	137,143	12,009	5,226	41,564	21,478	9,306
Asia									
CHINA-MAINLAND	4,239	11,370	15,609	21,777	3,551	486	1,280	5,767	3,782
CHINA-TAIWAN	9,990	14,444	24,434	32,169	1,218	1,068	1,731	3,359	337
INDIA	439	2,661	3,100	19,983	1,642	2,149	8,170	8,856	4,501
INDONESIA	2,097	2,597	4,694	9,769	1,923	185	560	1,416	666
IRAN	0	0	0	5	0	0	0	40	0

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
IRAQ	0	0	0	27	9	0	0	1	0
JORDAN	141	164	305	701	24	48	51	54	144
KOREA	4,256	37,817	42,073	46,409	2,477	1,428	22,951	10,057	6,864
KUWAIT	340	66	406	4,437	102	251	-173	39	874
MALAYSIA	1,626	8,738	10,364	13,045	231	264	872	1,611	288
OMAN	0	0	0	262	18	8	0	22	74
PAKISTAN	177	1,192	1,369	1,243	130	9	-89	116	399
PHILIPPINES	1,595	2,504	4,099	5,731	702	43	18	548	233
QATAR	0	0	0	584	93	17	11	82	68
SAUDI ARABIA	0	1	1	29,539	372	363	2	22	681
SRI LANKA	0	180	180	219	17	0	61	19	106
SYRIA	0	0	0	3	0	2	0	0	0
THAILAND	160	4,247	4,407	6,018	260	55	475	275	334
UNITED ARAB EMIRATES	1,788	1,812	3,600	5,892	740	862	1	578	1,473
OTHER ASIA	1,409	1,418	2,827	6,087	324	11	-1,670	594	503
	28,257	89,211	117,468	203,900	13,833	7,249	34,251	33,456	21,327
Africa									
ALGERIA	297	928	1,225	870	218	39	253	0	81
CAMEROON	5	159	164	228	9	0	27	0	9
CONGO (KINSHASA)	68	4	72	84	0	0	-36	8	0
EGYPT	1,144	1,240	2,384	3,458	242	8	-369	1,424	465
ETHIOPIA	0	0	0	40	0	0	0	0	14
GABON	104	113	217	250	0	0	-74	1	6
GHANA	0	0	0	115	1	2	0	156	183
IVORY COAST	2	134	136	216	55	0	40	2	1
KENYA	174	439	613	918	62	2	-55	22	25
LIBYA	0	0	0	155	0	0	0	0	0
MALAWI	0	0	0	20	0	0	0	18	40
MOROCCO	27	203	230	766	223	0	32	4	50
NIGERIA	225	576	801	8,041	113	26	274	1,518	821
SENEGAL	8	164	172	179	0	0	-2	0	0
SUDAN	0	0	0	79	0	0	0	2	0
TUNISIA	78	154	232	535	5	0	75	129	41
ZAMBIA	115	76	191	231	12	0	54	267	47
ZIMBABWE	0	0	0	4	15	0	0	0	0
OTHER AFRICA	920	204	1,124	2,158	375	1	6,336	389	56
	3,167	4,394	7,561	18,347	1,330	78	6,555	3,940	1,839

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Banking Centers									
BAHAMAS	124,882	1,975	126,857	2,796	1,922	380	-117,469	17	73
BAHRAIN	2,199	246	2,445	1,428	404	118	6,096	68	164
BERMUDA	177	0	177	8,812	3,238	1,304	5,528	1,957	1,759
CAYMAN ISLANDS	172,045	6,222	178,267	37,950	34,347	1,504	-146,275	13,153	107
HONG KONG	35,880	14,826	50,706	50,808	4,430	3,990	-23,451	4,465	1,610
LEBANON	161	7	168	1,679	28	0	-1	193	111
LIBERIA	0	0	0	459	309	152	0	35	0
MACAO	345	14	359	555	90	37	-153	18	58
NETHERLAND ANTILLES	0	64	64	2,331	346	374	191	343	7
PANAMA	0	646	646	2,542	774	108	120	78	277
SINGAPORE	31,687	20,589	52,276	39,175	6,084	2,775	-4,783	1,611	620
	367,376	44,589	411,965	148,535	51,972	10,742	-280,197	21,938	4,786
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	15	0
ASIAN REGIONAL	0	0	0	135	0	2	0	25	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	630	0	11	0	500	6
LATIN AMER. REGIONAL	0	0	0	0	0	76	0	55	88
MIDDLE EAST REGIONAL	0	0	0	2	0	0	0	2	1
W. EUROPEAN REGIONAL	0	0	0	453	0	24	0	1,740	0
	0	0	0	1,221	0	113	0	2,337	95
GRAND TOTALS	1,116,165	739,367	1,855,532	1,488,340	231,678	248,927	24,099	289,284	46,896

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	15,798	1,657	958	18,413	13,304	472	2,217	1,010	738	3,965	2,329	0	5,452	4,545	2,567	12,564	5,523	68
CANADA	9,163	6,197	4,416	19,776	4,292	266	2,944	13,577	1,094	17,615	2,776	250	19,688	101,541	4,974	126,203	20,043	7,277
FRANCE	29,880	95	5,650	35,625	19,442	19	8,640	75	1,144	9,859	8,932	0	23,441	3,695	3,871	31,007	25,390	197
GERMANY	128,469	1,361	17,659	147,489	26,251	603	16,387	3,497	5,024	24,908	16,409	13	35,485	23,723	1,823	61,031	37,223	3,279
ITALY	7,497	1,636	898	10,031	6,832	40	8,703	501	4,167	13,371	10,503	0	11,534	7,404	1,729	20,667	10,375	631
JAPAN	14,870	14,764	1,270	30,904	7,830	4,736	2,525	34,860	222	37,607	2,951	18	28,382	52,547	1,039	81,968	27,762	2,170
LUXEMBOURG	2,903	1,205	1,127	5,235	3,174	383	100	214	60	374	100	0	24,316	1,770	4,015	30,101	26,865	1,082
NETHERLANDS	27,666	621	5,635	33,922	19,021	42	2,880	224	188	3,292	2,946	219	49,220	763	3,615	53,598	52,331	281
SWEDEN	5,532	71	326	5,929	4,096	0	861	27	219	1,107	1,003	0	3,952	1,274	1,038	6,264	4,585	6
SWITZERLAND	9,687	377	3,807	13,871	3,652	12	1,433	524	757	2,714	1,220	1	10,987	1,092	1,558	13,637	10,682	863
UNITED KINGDOM	38,935	52,519	15,078	106,532	69,500	41,109	1,693	6,290	661	8,644	1,873	489	56,230	159,252	8,208	223,690	50,978	74,208
	290,400	80,503	56,824	427,727	177,394	47,682	48,383	60,799	14,274	123,456	51,042	990	268,687	357,606	34,437	660,730	271,757	90,062
Non G-10 Developed Countries																		
AUSTRALIA	8,286	5,190	2,079	15,555	6,412	204	1,080	5,134	575	6,789	1,176	9	13,009	33,021	1,653	47,683	11,741	2,515
AUSTRIA	4,128	2	1,066	5,196	3,967	0	1,839	8	963	2,810	2,197	0	1,676	7	90	1,773	2,148	0
DENMARK	7,293	35	699	8,027	5,048	2	131	0	186	317	181	0	10,965	437	1,952	13,354	10,962	0
FINLAND	792	33	375	1,200	772	1	647	5	364	1,016	647	0	1,774	333	274	2,381	1,704	49
GREECE	619	136	160	915	571	0	1,717	5	428	2,150	1,767	2	920	4,744	309	5,973	876	403
ICELAND	507	0	10	517	688	0	56	0	34	90	53	0	799	0	16	815	792	0
IRELAND	6,093	1,107	953	8,153	5,402	1,187	586	14	78	678	563	0	19,495	13,993	6,680	40,168	21,416	8,796
ISRAEL	368	0	151	519	359	0	1,946	296	15	2,257	2,109	3	629	193	38	860	532	173
NEW ZEALAND	288	620	413	1,321	289	7	8	1,498	79	1,585	8	0	764	301	124	1,189	851	90
NORWAY	1,558	33	372	1,963	1,524	0	3,092	50	356	3,498	3,120	0	2,646	644	595	3,885	2,703	0
PORTUGAL	1,330	2	367	1,699	1,235	0	763	1	339	1,103	775	0	587	378	224	1,189	700	3
SOUTH AFRICA	860	808	244	1,912	807	0	497	524	1	1,022	489	0	2,846	2,443	209	5,498	2,734	43
SPAIN	11,998	56	3,462	15,516	9,408	0	2,148	1,598	1,089	4,835	2,143	0	16,524	11,256	2,615	30,395	17,915	699
TURKEY	7,286	271	236	7,793	6,675	176	2,132	1,071	0	3,203	2,169	151	2,862	2,419	167	5,448	3,108	965
OTHER NON G-10 DEV.	427	27	100	554	833	0	924	0	20	944	924	0	7,814	22	250	8,086	3,388	0
	51,833	8,320	10,687	70,840	43,990	1,577	17,566	10,204	4,527	32,297	18,321	165	83,310	70,191	15,196	168,697	81,570	13,736
Eastern Europe																		
BULGARIA	80	104	0	184	65	32	16	31	0	47	16	0	1	153	43	197	15	109
CZECH REPUBLIC	92	18	30	140	90	0	1,927	894	157	2,978	1,944	82	539	2,149	78	2,766	459	229
HUNGARY	235	0	48	283	251	0	309	1,061	93	1,463	309	35	284	1,104	16	1,404	306	106
MACEDONIA	0	0	0	0	0	0	1	0	0	1	1	0	2	0	0	2	0	0
POLAND	439	1,049	218	1,706	365	661	461	3,980	8	4,449	461	617	1,147	7,087	24	8,258	1,089	752
ROMANIA	107	211	2	320	130	95	21	414	26	461	35	220	89	690	3	782	94	325
RUSSIA	3,931	388	933	5,252	4,069	38	596	2,007	1	2,604	907	60	7,721	3,332	59	11,112	7,988	612

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SERBIA & MONTENEGRO	17	0	1	18	17	0	0	0	0	0	0	0	21	0	0	21	49	0
SLOVAKIA	26	74	6	106	34	0	45	719	0	764	45	0	94	742	67	903	86	285
OTHER E. EUROPE	1,997	126	11	2,134	2,209	6	509	489	66	1,064	459	123	1,357	476	52	1,885	1,664	411
	6,924	1,970	1,249	10,143	7,230	832	3,885	9,595	351	13,831	4,177	1,137	11,255	15,733	342	27,330	11,750	2,829
Latin America and the Caribbean																		
ARGENTINA	397	678	0	1,075	477	218	944	1,297	7	2,248	944	19	1,965	2,225	24	4,214	2,339	196
BOLIVIA	1	11	0	12	1	11	0	0	0	0	0	0	54	1	0	55	62	1
BRAZIL	7,143	5,750	848	13,741	6,221	4	6,002	11,949	54	18,005	5,826	0	14,228	9,341	540	24,109	13,491	91
CHILE	2,520	271	1,230	4,021	2,869	1	271	338	302	911	182	10	2,736	4,333	438	7,507	2,799	1,398
COLOMBIA	1,269	63	113	1,445	1,147	0	1,603	172	0	1,775	1,652	0	1,130	2,747	384	4,261	1,168	85
COSTA RICA	230	185	3	418	242	127	128	88	6	222	128	10	629	759	5	1,393	714	580
DOMINICAN REPUBLIC	166	15	0	181	170	15	641	177	0	818	701	0	594	66	0	660	696	29
ECUADOR	176	205	0	381	181	205	42	26	1	69	42	26	233	99	0	332	443	106
EL SALVADOR	177	633	6	816	174	1	62	309	8	379	62	0	250	1,857	8	2,115	262	0
GUATEMALA	575	196	7	778	576	42	69	122	11	202	69	21	739	970	12	1,721	896	222
HONDURAS	134	51	8	193	158	15	0	45	3	48	0	0	200	437	10	647	257	156
JAMAICA	183	20	2	205	183	16	31	177	0	208	54	11	439	51	7	497	458	8
MEXICO	1,262	10,092	225	11,579	1,749	267	3,574	36,185	58	39,817	3,453	955	13,936	41,124	476	55,536	15,198	129
NICARAGUA	12	56	0	68	12	38	4	5	0	9	4	1	76	188	0	264	81	117
PARAGUAY	51	29	0	80	51	3	6	171	0	177	6	53	7	89	0	96	32	78
PERU	1,086	375	36	1,497	1,006	131	663	128	4	795	660	0	1,320	647	17	1,984	1,361	340
TRINIDAD & TOBAGO	113	135	10	258	111	7	177	156	4	337	177	22	327	66	28	421	322	16
URUGUAY	18	18	1	37	213	4	195	343	2	540	247	148	85	280	58	423	200	237
VENEZUELA	7	53	7	67	8	0	596	598	0	1,194	639	0	768	492	3,543	4,803	1,150	0
OTHER LAT. AM. & CAR	46	28	2	76	71	25	25	24	2	51	35	1	10,155	545	1,082	11,782	13,346	57
	15,566	18,864	2,498	36,928	15,620	1,130	15,033	52,310	462	67,805	14,881	1,277	49,871	66,317	6,632	122,820	55,275	3,846
Asia																		
CHINA-MAINLAND	5,436	2,510	1,863	9,809	6,106	1,533	649	7,723	300	8,672	650	971	6,737	5,440	38	12,215	6,642	2,971
CHINA-TAIWAN	1,114	1,371	122	2,607	1,407	688	1,796	8,839	15	10,650	1,925	11	4,054	11,128	137	15,319	3,551	1,730
INDIA	4,881	3,081	1,179	9,141	5,108	4	1,130	4,775	14	5,919	1,130	0	13,713	16,756	1,248	31,717	12,631	1,906
INDONESIA	1,147	751	11	1,909	1,363	296	1,404	761	0	2,165	1,405	44	1,080	1,818	164	3,062	1,640	1,082
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	65	65	0
IRAQ	0	0	0	0	9	0	1	0	0	1	1	0	0	0	0	0	0	0
JORDAN	134	38	11	183	93	37	33	183	0	216	33	8	93	72	0	165	109	22
KOREA	8,671	2,945	1,099	12,715	9,559	1,206	5,506	13,521	57	19,084	5,625	51	7,035	39,625	1,002	47,662	6,064	6,833
KUWAIT	1,217	91	49	1,357	1,067	0	34	29	8	71	34	0	602	108	7	717	602	92
MALAYSIA	1,908	236	172	2,316	1,833	81	1,452	2,977	3	4,432	1,469	9	845	7,108	10	7,963	820	407
OMAN	176	0	18	194	179	0	2	0	0	2	3	0	30	0	5	35	36	0

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
PAKISTAN	32	153	0	185	34	2	19	483	5	507	19	0	136	683	0	819	243	69
PHILIPPINES	772	149	115	1,036	829	12	530	1,391	5	1,926	600	7	274	1,675	37	1,986	699	177
QATAR	532	0	14	546	562	0	274	0	5	279	305	0	1,508	0	35	1,543	1,513	10
SAUDI ARABIA	1,524	0	284	1,808	1,329	0	73	0	17	90	73	0	1,412	0	339	1,751	1,616	0
SRI LANKA	57	22	0	79	58	0	24	89	0	113	40	33	4	116	0	120	4	53
SYRIA	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	108	119	34	261	106	0	121	1,305	76	1,502	121	0	335	3,281	72	3,688	370	66
UNITED ARAB EMIRATES	3,269	1,673	320	5,262	2,736	201	2,317	15	70	2,402	2,260	12	2,791	1,691	898	5,380	3,163	485
OTHER ASIA	366	43	4	413	402	59	238	509	0	747	238	182	507	461	3	971	530	222
	31,345	13,182	5,295	49,822	32,780	4,119	15,603	42,600	575	58,778	15,931	1,328	41,222	89,962	3,995	135,179	40,298	16,125
Africa																		
ALGERIA	56	1,116	0	1,172	17	700	0	2	0	2	0	2	3	185	0	188	49	5
CAMEROON	8	1	0	9	9	0	0	91	0	91	0	1	12	88	0	100	12	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	8	0	8	0	5	8	25	0	33	8	20
EGYPT	361	1,031	4	1,396	562	134	1,283	0	1	1,284	1,283	0	374	953	8	1,335	380	121
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	18	97	0	115	18	1	4	45	0	49	4	0
GHANA	6	0	0	6	5	0	183	0	0	183	183	0	44	0	102	146	45	0
IVORY COAST	14	0	34	48	14	0	2	35	0	37	2	2	0	75	0	75	0	0
KENYA	13	169	0	182	12	30	4	165	0	169	10	9	18	187	0	205	39	80
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	18	0	0	18	18	0	0	0	0	0	0	0
MOROCCO	27	0	38	65	32	0	2	21	0	23	2	0	20	181	68	269	179	0
NIGERIA	335	165	0	500	339	30	1,144	442	32	1,618	1,144	2	605	394	0	999	654	61
SENEGAL	4	18	0	22	4	0	2	105	0	107	2	1	0	38	0	38	0	0
SUDAN	0	0	0	0	0	0	4	0	0	4	4	0	1	0	4	5	1	0
TUNISIA	40	271	0	311	40	54	162	93	0	255	162	13	9	62	14	85	11	7
ZAMBIA	7	1	0	8	8	1	267	152	0	419	267	10	26	79	0	105	37	14
ZIMBABWE	15	0	0	15	30	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	84	27	5	116	130	147	379	342	3	724	379	2	79	186	10	275	286	80
	970	2,799	81	3,850	1,202	1,096	3,468	1,553	36	5,057	3,474	48	1,203	2,498	206	3,907	1,705	395
Banking Centers																		
BAHAMAS	285	137	4	426	874	111	59	52	4	115	59	43	2,854	16	80	2,950	3,714	104
BAHRAIN	1,200	136	44	1,380	1,518	119	1	120	289	410	3	18	813	196	2	1,011	778	8
BERMUDA	48	3	296	347	50	3	185	0	29	214	88	0	17,400	0	1,108	18,508	19,430	0
CAYMAN ISLANDS	917	0	154	1,071	10,315	735	565	0	50	615	645	0	68,228	127	16,390	84,745	90,854	130
HONG KONG	4,444	689	968	6,101	3,762	533	442	2,327	70	2,839	490	518	6,020	12,773	288	19,081	5,677	5,227
LEBANON	39	11	14	64	42	11	179	33	0	212	179	22	33	115	0	148	51	121

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector							Claims on Public Sector					Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
LIBERIA	0	0	0	0	0	0	0	0	39	39	0	0	583	0	19	602	741	0
MACAO	0	0	0	0	0	0	0	25	3	28	0	1	175	4	5	184	153	80
NETHERLAND ANTILLES	131	1	0	132	91	0	1	0	0	1	1	0	729	5	30	764	740	0
PANAMA	539	314	14	867	849	0	224	56	5	285	224	0	884	1,185	17	2,086	1,240	0
SINGAPORE	3,006	2,396	500	5,902	2,270	3,431	535	7,346	87	7,968	535	0	3,464	15,048	544	19,056	3,325	7,579
	10,609	3,687	1,994	16,290	19,771	4,943	2,191	9,959	576	12,726	2,224	602	101,183	29,469	18,483	149,135	126,703	13,249
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	17	0	11	28	17	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	106	0	148	254	104	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	71	71	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	564	0	6	570	553	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	256	0	29	285	180	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	2,659	0	3,135	5,794	2,635	0	0	0	0	0	0	0
	0	0	0	0	0	0	3,604	0	3,400	7,004	3,491	0	0	0	0	0	0	0
GRAND TOTALS	407,647	129,325	78,628	615,600	297,987	61,379	109,733	187,020	24,201	320,954	113,541	5,547	556,731	631,776	79,291	1,267,798	589,058	140,242

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

(\$ Millions)							
Large Financial Institutions (LFIs) - Group B							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
G-10 and Switzerland							
BELGIUM	19,272	4,256	23,528	160	23,688	6,891	30,419
CANADA	20,598	9,238	29,836	10,619	40,455	113,432	143,268
FRANCE	52,786	10,421	63,207	2,283	65,490	3,772	66,979
GERMANY	171,600	23,401	195,001	109	195,110	28,410	223,411
ITALY	25,123	6,794	31,917	7,213	39,130	9,427	41,344
JAPAN	42,573	2,309	44,882	2,079	46,961	103,325	148,207
LUXEMBOURG	25,506	5,195	30,701	1	30,702	3,131	33,832
NETHERLANDS	71,829	9,400	81,229	11	81,240	1,498	82,727
SWEDEN	7,999	1,563	9,562	1,002	10,564	1,329	10,891
SWITZERLAND	19,460	5,006	24,466	791	25,257	2,128	26,594
UNITED KINGDOM	79,351	22,420	101,771	6,132	107,903	213,935	315,706
	536,097	100,003	636,100	30,400	666,500	487,278	1,123,378
Non G-10 Developed Countries							
AUSTRALIA	15,898	3,984	19,882	5,805	25,687	45,059	64,941
AUSTRIA	6,724	2,119	8,843	0	8,843	16	8,859
DENMARK	16,593	2,834	19,427	279	19,706	434	19,861
FINLAND	2,709	996	3,705	336	4,041	365	4,070
GREECE	3,218	897	4,115	0	4,115	4,886	9,001
ICELAND	1,336	59	1,395	0	1,395	0	1,395
IRELAND	23,611	7,677	31,288	11,995	43,283	14,714	46,002
ISRAEL	2,470	203	2,673	0	2,673	685	3,358
NEW ZEALAND	805	614	1,419	902	2,321	2,386	3,805
NORWAY	6,389	1,313	7,702	505	8,207	632	8,334
PORTUGAL	2,113	930	3,043	0	3,043	438	3,481
SOUTH AFRICA	4,084	454	4,538	0	4,538	4,331	8,869
SPAIN	26,592	7,163	33,755	7,939	41,694	12,852	46,607
TURKEY	11,955	403	12,358	712	13,070	3,769	16,127
OTHER NON G-10 DEV.	9,055	370	9,425	0	9,425	49	9,474
	133,552	30,016	163,568	28,473	192,041	90,616	254,184

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

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	97	43	140	0	140	288	428
CZECH REPUBLIC	2,532	265	2,797	0	2,797	3,357	6,154
HUNGARY	808	157	965	0	965	2,329	3,294
MACEDONIA	3	0	3	0	3	0	3
POLAND	1,552	246	1,798	0	1,798	12,753	14,551
ROMANIA	202	31	233	42	275	1,353	1,586
RUSSIA	11,497	993	12,490	508	12,998	5,751	18,241
SERBIA & MONTENEGRO	38	1	39	0	39	0	39
SLOVAKIA	165	67	232	254	486	1,562	1,794
OTHER E. EUROPE	3,597	129	3,726	0	3,726	1,093	4,819
	20,491	1,932	22,423	804	23,227	28,486	50,909
Latin America and the Caribbean							
ARGENTINA	3,105	31	3,136	199	3,335	3,507	6,643
BOLIVIA	1	0	1	10	11	12	13
BRAZIL	25,514	1,442	26,956	10,033	36,989	27,630	54,586
CHILE	4,696	1,970	6,666	1,652	8,318	1,921	8,587
COLOMBIA	3,600	497	4,097	540	4,637	3,039	7,136
COSTA RICA	887	14	901	909	1,810	1,032	1,933
DOMINICAN REPUBLIC	1,209	0	1,209	0	1,209	258	1,467
ECUADOR	299	1	300	47	347	330	630
EL SALVADOR	376	22	398	2,702	3,100	2,799	3,197
GUATEMALA	1,153	30	1,183	362	1,545	1,288	2,471
HONDURAS	295	21	316	436	752	533	849
JAMAICA	633	9	642	155	797	248	890
MEXICO	14,391	746	15,137	8,191	23,328	80,263	95,400
NICARAGUA	84	0	84	33	117	249	333
PARAGUAY	62	0	62	31	93	289	351
PERU	2,616	57	2,673	331	3,004	1,192	3,865
TRINIDAD & TOBAGO	391	42	433	0	433	357	790
URUGUAY	216	61	277	0	277	381	658
VENEZUELA	1,036	3,550	4,586	24	4,610	1,143	5,729
OTHER LAT. AM. & CAR	9,933	1,084	11,017	13	11,030	159	11,176
	70,497	9,577	80,074	25,668	105,742	126,630	206,704

Country Exposure Lending Survey /1: June 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	12,521	2,178	14,699	1,686	16,385	15,570	30,269
CHINA-TAIWAN	6,547	274	6,821	3,030	9,851	20,225	27,046
INDIA	19,678	2,441	22,119	22,293	44,412	24,531	46,650
INDONESIA	3,502	175	3,677	0	3,677	3,366	7,043
IRAN	65	0	65	0	65	0	65
IRAQ	1	0	1	0	1	0	1
JORDAN	260	11	271	0	271	293	564
KOREA	20,650	2,158	22,808	19,728	42,536	54,136	76,944
KUWAIT	1,837	64	1,901	0	1,901	228	2,129
MALAYSIA	3,744	185	3,929	254	4,183	10,644	14,573
OMAN	208	23	231	0	231	0	231
PAKISTAN	177	5	182	61	243	1,429	1,611
PHILIPPINES	1,457	152	1,609	176	1,785	3,372	4,981
QATAR	2,161	54	2,215	0	2,215	0	2,215
SAUDI ARABIA	2,956	637	3,593	0	3,593	0	3,593
SRI LANKA	85	0	85	48	133	237	322
SYRIA	2	0	2	0	2	0	2
THAILAND	492	180	672	710	1,382	4,993	5,665
UNITED ARAB EMIRATES	8,213	1,264	9,477	0	9,477	3,433	12,910
OTHER ASIA	1,088	7	1,095	48	1,143	990	2,085
	85,644	9,808	95,452	48,034	143,486	143,447	238,899
Africa							
ALGERIA	59	0	59	78	137	1,303	1,362
CAMEROON	20	0	20	16	36	180	200
CONGO (KINSHASA)	8	0	8	0	8	33	41
EGYPT	1,998	13	2,011	0	2,011	1,989	4,000
ETHIOPIA	0	0	0	0	0	0	0
GABON	9	0	9	0	9	142	151
GHANA	233	102	335	0	335	0	335
IVORY COAST	16	34	50	0	50	110	160
KENYA	35	0	35	0	35	522	557
LIBYA	0	0	0	0	0	0	0
MALAWI	18	0	18	0	18	0	18
MOROCCO	49	106	155	0	155	202	357
NIGERIA	2,083	32	2,115	200	2,315	1,002	3,117

Country Exposure Lending Survey /1: June 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	6	0	6	0	6	161	167
SUDAN	5	4	9	0	9	0	9
TUNISIA	155	14	169	194	363	426	595
ZAMBIA	300	0	300	46	346	240	540
ZIMBABWE	15	0	15	0	15	0	15
OTHER AFRICA	540	16	556	93	649	555	1,111
	5,549	321	5,870	627	6,497	6,865	12,735
Banking Centers							
BAHAMAS	2,755	88	2,843	0	2,843	205	3,048
BAHRAIN	2,013	335	2,348	0	2,348	452	2,800
BERMUDA	17,033	1,426	18,459	2	18,461	3	18,462
CAYMAN ISLANDS	67,685	16,590	84,275	0	84,275	127	84,402
HONG KONG	10,036	1,321	11,357	61	11,418	15,740	27,097
LEBANON	251	14	265	0	265	159	424
LIBERIA	568	58	626	0	626	0	626
MACAO	175	8	183	0	183	29	212
NETHERLAND ANTILLES	797	30	827	0	827	6	833
PANAMA	1,327	36	1,363	926	2,289	1,555	2,918
SINGAPORE	5,504	1,114	6,618	6	6,624	25,998	32,616
	108,144	21,020	129,164	995	130,159	44,274	173,438
International & Regional Organizations							
AFRICAN REGIONAL	17	11	28	0	28	0	28
ASIAN REGIONAL	86	148	234	0	234	0	234
E. EUROPEAN REGIONAL	0	71	71	0	71	0	71
INTERNATIONAL	558	6	564	0	564	0	564
LATIN AMER. REGIONAL	166	29	195	0	195	0	195
MIDDLE EAST REGIONAL	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,639	3,135	5,774	0	5,774	0	5,774
	3,468	3,400	6,868	0	6,868	0	6,868
GRAND TOTALS	963,442	176,077	1,139,519	135,001	1,274,520	927,596	2,067,115

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Remaining Maturity under 1 Year	Foreign-Office Claims	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency		on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	19,272	6,891	660	6,231	4,256	30,419	6,255	13,980	17,567	540	16,376	6,172	24,279
CANADA	20,598	112,037	7,003	105,034	10,633	143,268	71,823	33,039	17,540	7,247	17,702	108,805	133,592
FRANCE	52,786	3,772	441	3,331	10,421	66,979	25,658	401,750	46,464	216	40,594	4,205	50,885
GERMANY	171,600	28,389	3,536	24,853	23,422	223,411	23,150	338,413	73,966	3,886	63,112	24,401	102,253
ITALY	25,123	9,427	132	9,295	6,794	41,344	4,127	142,966	26,820	646	26,123	9,722	37,188
JAPAN	42,573	102,048	7,275	94,773	3,586	148,207	27,605	76,762	36,142	6,924	42,331	95,741	138,807
LUXEMBOURG	25,506	3,131	1,385	1,746	5,195	33,832	7,841	23,394	28,157	1,465	23,521	1,747	31,369
NETHERLANDS	71,829	1,498	479	1,019	9,400	82,727	14,005	172,443	67,099	530	51,612	982	68,611
SWEDEN	7,999	1,329	0	1,329	1,563	10,891	4,577	56,943	7,988	0	6,064	1,329	9,317
SWITZERLAND	19,460	1,979	934	1,045	5,155	26,594	9,679	133,369	14,043	874	10,319	1,057	15,974
UNITED KINGDOM	79,351	208,000	95,112	112,888	28,355	315,706	86,349	1,329,664	104,980	110,758	176,428	121,502	337,240
	536,097	478,501	116,957	361,544	108,780	1,123,378	281,069	2,722,723	440,766	133,086	474,182	375,663	949,515
Non G-10 Developed Countries													
AUSTRALIA	15,898	42,409	2,687	39,722	6,634	64,941	15,316	34,568	14,029	2,728	13,135	41,836	58,593
AUSTRIA	6,724	16	0	16	2,119	8,859	1,469	8,111	6,998	0	4,598	16	7,014
DENMARK	16,593	434	2	432	2,834	19,861	5,826	20,176	15,665	2	7,281	433	16,100
FINLAND	2,709	365	1	364	996	4,070	2,163	48,718	2,611	50	2,100	316	2,977
GREECE	3,218	4,885	236	4,649	898	9,001	4,107	20,716	3,201	405	3,088	4,735	8,341
ICELAND	1,336	0	0	0	59	1,395	164	9,782	1,507	0	1,133	0	1,507
IRELAND	23,611	14,713	9,653	5,060	7,678	46,002	4,608	12,791	25,492	9,717	30,474	5,320	40,529
ISRAEL	2,470	489	84	405	399	3,358	8	1,841	2,655	176	2,531	404	3,235
NEW ZEALAND	805	2,386	97	2,289	614	3,805	2,011	2,060	795	97	594	2,308	3,200
NORWAY	6,389	632	0	632	1,313	8,334	2,313	15,906	6,370	0	5,499	631	7,001
PORTUGAL	2,113	381	3	378	987	3,481	111	38,706	2,077	3	2,015	383	2,463
SOUTH AFRICA	4,084	3,683	43	3,640	1,102	8,869	741	5,494	3,895	43	3,264	3,641	7,579
SPAIN	26,592	12,780	371	12,409	7,235	46,607	4,253	117,129	27,014	628	24,273	12,598	40,240
TURKEY	11,955	3,761	1,289	2,472	411	16,127	1,074	34,427	11,584	1,292	7,139	2,635	15,511
OTHER NON G-10 DEV.	9,055	49	0	49	370	9,474	187	189	5,041	0	4,333	49	5,090
	133,552	86,983	14,466	72,517	33,649	254,184	44,351	370,614	128,934	15,141	111,457	75,305	219,380

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Remaining Maturity under 1 Year	Foreign-Office Claims	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency		on Local Residents in the Local Currency		
Eastern Europe													
BULGARIA	97	288	141	147	43	428	18	1,463	96	141	195	147	384
CZECH REPUBLIC	2,532	3,061	285	2,776	561	6,154	892	1,333	2,478	311	2,631	2,845	5,634
HUNGARY	808	2,165	141	2,024	321	3,294	798	3,894	839	141	898	2,035	3,015
MACEDONIA	3	0	0	0	0	3	0	0	1	0	1	0	1
POLAND	1,552	11,915	1,946	9,969	1,084	14,551	4,647	4,393	1,586	2,030	2,266	10,285	13,901
ROMANIA	202	1,315	609	706	69	1,586	12	882	230	640	678	748	1,618
RUSSIA	11,497	5,727	680	5,047	1,017	18,241	1,123	29,986	12,316	710	10,295	5,336	18,362
SERBIA & MONTENEGRO	38	0	0	0	1	39	23	82	65	0	29	0	65
SLOVAKIA	165	1,535	257	1,278	94	1,794	291	585	162	285	255	1,365	1,812
OTHER E. EUROPE	3,597	1,091	402	689	131	4,819	242	10,176	3,997	540	3,703	813	5,350
	20,491	27,097	4,461	22,636	3,321	50,909	8,046	52,794	21,770	4,798	20,951	23,574	50,142
Latin America and the Caribbean													
ARGENTINA	3,105	3,507	389	3,118	31	6,643	971	14,252	3,423	411	3,325	3,351	7,185
BOLIVIA	1	12	12	0	0	13	7	10	7	12	19	0	19
BRAZIL	25,514	26,383	109	26,274	2,689	54,586	10,954	31,851	24,051	95	20,592	26,273	50,419
CHILE	4,696	1,921	1,353	568	1,970	8,587	221	1,052	5,019	1,353	3,390	582	6,954
COLOMBIA	3,600	2,982	85	2,897	554	7,136	1,494	6,223	3,519	85	2,812	2,956	6,560
COSTA RICA	887	1,032	716	316	14	1,933	393	333	955	717	959	316	1,988
DOMINICAN REPUBLIC	1,209	258	44	214	0	1,467	19	152	1,269	44	1,226	238	1,551
ECUADOR	299	330	331	-1	1	630	155	654	426	337	618	0	763
EL SALVADOR	376	2,799	1	2,798	22	3,197	508	113	391	1	243	2,798	3,190
GUATEMALA	1,153	1,288	263	1,025	30	2,471	434	462	1,293	285	941	1,026	2,604
HONDURAS	295	533	171	362	21	849	287	56	321	171	366	365	857
JAMAICA	633	248	35	213	9	890	26	287	647	35	549	214	896
MEXICO	14,391	79,134	382	78,752	1,875	95,400	26,606	24,700	15,532	1,242	8,839	78,969	95,743
NICARAGUA	84	249	155	94	0	333	294	4	88	156	96	94	338
PARAGUAY	62	289	134	155	0	351	4	14	63	134	125	154	351
PERU	2,616	1,150	469	681	99	3,865	141	4,202	2,554	471	2,255	681	3,706
TRINIDAD & TOBAGO	391	357	45	312	42	790	45	89	391	45	361	312	748
URUGUAY	216	375	207	168	67	658	27	163	263	208	425	183	654
VENEZUELA	1,036	1,143	0	1,143	3,550	5,729	0	10,750	1,205	0	1,053	1,146	2,351
OTHER LAT. AM. & CAR	9,933	159	80	79	1,084	11,176	273	885	12,663	83	10,946	80	12,826
	70,497	124,149	4,981	119,168	12,058	206,704	42,859	96,252	74,080	5,885	59,140	119,738	199,703

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Remaining Maturity under 1 Year	Foreign-Office Claims	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency		on Local Residents in the Local Currency		
Asia													
CHINA-MAINLAND	12,521	15,219	4,290	10,929	2,529	30,269	854	3,865	13,025	5,174	15,089	12,510	30,709
CHINA-TAIWAN	6,547	19,821	2,495	17,326	678	27,046	10,255	2,335	6,416	2,422	8,482	17,626	26,464
INDIA	19,678	24,099	1,865	22,234	2,873	46,650	1,131	7,166	18,782	1,906	16,640	22,543	43,231
INDONESIA	3,502	3,330	755	2,575	211	7,043	1,472	5,099	4,263	1,422	5,302	2,868	8,553
IRAN	65	0	0	0	0	65	65	3	0	65	0	41	65
IRAQ	1	0	0	0	0	1	0	61	10	0	9	0	10
JORDAN	260	293	66	227	11	564	73	191	235	67	224	228	530
KOREA	20,650	50,201	7,832	42,369	6,093	76,944	17,299	22,111	20,332	8,075	27,590	43,137	71,544
KUWAIT	1,837	228	92	136	64	2,129	148	564	1,681	92	1,468	136	1,909
MALAYSIA	3,744	10,298	496	9,802	531	14,573	7,240	5,562	3,630	497	4,000	9,850	13,977
OMAN	208	0	0	0	23	231	61	87	218	0	144	0	218
PAKISTAN	177	1,319	71	1,248	115	1,611	201	759	284	71	231	1,262	1,617
PHILIPPINES	1,457	3,215	144	3,071	309	4,981	2,213	13,517	2,012	196	2,075	3,128	5,336
QATAR	2,161	0	0	0	54	2,215	274	690	2,224	10	1,584	0	2,234
SAUDI ARABIA	2,956	0	0	0	637	3,593	1,071	158	2,964	0	1,808	0	2,964
SRI LANKA	85	227	86	141	10	322	11	122	102	86	158	141	329
SYRIA	2	0	0	0	0	2	2	0	0	0	0	0	0
THAILAND	492	4,702	76	4,626	471	5,665	2,937	2,761	519	66	538	4,808	5,393
UNITED ARAB EMIRATES	8,213	3,379	619	2,760	1,318	12,910	2,171	5,275	7,996	698	6,510	2,778	11,472
OTHER ASIA	1,088	984	286	698	13	2,085	94	381	1,142	434	1,409	803	2,379
	85,644	137,315	19,173	118,142	15,940	238,899	47,509	70,704	85,900	21,216	93,302	121,818	228,934
Africa													
ALGERIA	59	1,303	706	597	0	1,362	35	66	66	707	729	769	1,542
CAMEROON	20	180	8	172	0	200	0	7	21	8	22	181	210
CONGO (KINSHASA)	8	33	25	8	0	41	0	0	8	25	33	8	41
EGYPT	1,998	1,984	253	1,731	18	4,000	1,264	329	2,163	255	2,169	1,757	4,175
ETHIOPIA	0	0	0	0	0	0	0	14	0	0	0	0	0
GABON	9	142	2	140	0	151	0	14	9	1	7	140	150
GHANA	233	0	0	0	102	335	13	173	233	0	223	0	233
IVORY COAST	16	110	2	108	34	160	0	1	16	2	7	162	180
KENYA	35	521	101	420	1	557	10	57	55	119	171	438	612
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	18	0	0	0	0	18	0	40	18	0	18	0	18

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
MOROCCO	49	202	0	202	106	357	46	90	212	0	53	262	474
NIGERIA	2,083	1,001	90	911	33	3,117	46	696	2,128	93	2,110	943	3,164
SENEGAL	6	161	1	160	0	167	0	18	6	1	8	161	168
SUDAN	5	0	0	0	4	9	0	0	5	0	5	0	5
TUNISIA	155	426	73	353	14	595	21	137	155	74	224	355	584
ZAMBIA	300	232	24	208	8	540	7	66	312	25	296	208	545
ZIMBABWE	15	0	0	0	0	15	0	0	15	0	14	0	15
OTHER AFRICA	540	555	108	447	16	1,111	62	50	793	229	880	446	1,468
	5,549	6,850	1,393	5,457	336	12,735	1,504	1,758	6,215	1,539	6,969	5,830	13,584
Banking Centers													
BAHAMAS	2,755	205	164	41	88	3,048	14	194	4,022	258	3,779	40	4,320
BAHRAIN	2,013	452	144	308	335	2,800	185	157	2,298	145	2,021	307	2,750
BERMUDA	17,033	3	3	0	1,426	18,462	6,700	20,233	18,902	3	15,857	0	18,905
CAYMAN ISLANDS	67,685	127	125	2	16,590	84,402	4,497	29,106	96,565	865	86,803	2	97,432
HONG KONG	10,036	14,357	4,665	9,692	2,704	27,097	12,063	35,186	8,916	5,410	12,387	10,229	24,555
LEBANON	251	159	145	14	14	424	44	282	267	154	407	13	434
LIBERIA	568	0	0	0	58	626	20	0	662	0	215	0	662
MACAO	175	29	5	24	8	212	208	3	153	81	123	23	257
NETHERLAND ANTILLES	797	6	0	6	30	833	187	522	762	0	527	5	767
PANAMA	1,327	1,555	0	1,555	36	2,918	384	6,859	1,781	0	1,296	1,556	3,337
SINGAPORE	5,504	24,479	7,798	16,681	2,633	32,616	5,701	8,744	5,412	10,737	14,708	17,481	33,630
	108,144	41,372	13,049	28,323	23,922	173,438	30,003	101,286	139,740	17,653	138,123	29,656	187,049
International & Regional Organizations													
AFRICAN REGIONAL	17	0	0	0	11	28	0	1	17	0	17	0	17
ASIAN REGIONAL	86	0	0	0	148	234	0	1	84	0	68	0	84
E. EUROPEAN REGIONAL	0	0	0	0	71	71	0	0	0	0	0	0	0
INTERNATIONAL	558	0	0	0	6	564	0	10	552	0	456	0	552
LATIN AMER. REGIONAL	166	0	0	0	29	195	40	0	166	0	161	0	166
MIDDLE EAST REGIONAL	2	0	0	0	0	2	1	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,639	0	0	0	3,135	5,774	0	19	2,615	0	2,615	0	2,615
	3,468	0	0	0	3,400	6,868	41	31	3,436	0	3,319	0	3,436
GRAND TOTALS	963,442	902,267	174,480	727,787	201,406	2,067,115	455,382	3,416,162	900,841	199,318	907,443	751,584	1,851,743

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	25,921	13,530	39,451	27,370	595	2,481	-20,345	2,445	137
CANADA	19,622	88,262	107,884	93,837	5,516	4,559	15,777	5,238	185
FRANCE	398	1,137	1,535	34,341	4,238	9,910	4,155	15,050	677
GERMANY	8,004	41,396	49,400	71,635	4,440	102,176	-2,005	27,702	403
ITALY	293	1,925	2,218	13,904	5,484	2,846	8,801	13,966	191
JAPAN	37,441	84,189	121,630	130,480	2,764	8,575	-6,534	25,265	176
LUXEMBOURG	7,457	4,227	11,684	26,490	4,122	1,390	-3,657	12,449	37
NETHERLANDS	7,261	6,003	13,264	30,106	4,634	9,351	-11,067	16,057	752
SWEDEN	0	327	327	4,650	721	731	1,002	2,359	45
SWITZERLAND	810	404	1,214	31,639	1,688	7,154	6,222	4,969	548
UNITED KINGDOM	540,475	148,256	688,731	276,914	79,715	29,827	191,026	28,719	1,022
	647,682	389,656	1,037,338	741,366	113,917	179,000	183,375	154,219	4,173
Non G-10 Developed Countries									
AUSTRALIA	3,920	36,306	40,226	52,630	3,293	3,006	16,314	4,880	247
AUSTRIA	5	46	51	7,906	572	297	-34	1,420	43
DENMARK	14	141	155	7,825	174	1,101	294	2,519	37
FINLAND	0	29	29	2,681	122	220	290	1,728	7
GREECE	1,618	5,134	6,752	6,850	589	349	-357	1,297	164
ICELAND	0	0	0	255	191	20	0	892	1
IRELAND	10,218	4,091	14,309	34,856	3,152	949	14,119	10,593	219
ISRAEL	276	377	653	2,080	376	100	-177	680	56
NEW ZEALAND	102	1,383	1,485	1,886	94	85	878	272	4
NORWAY	0	127	127	5,622	101	121	582	1,001	26
PORTUGAL	31	235	266	4,485	39	69	-332	982	119
SOUTH AFRICA	191	5,473	5,664	7,958	66	253	-977	1,552	173
SPAIN	149	4,780	4,929	15,207	2,954	2,084	6,868	9,921	312
TURKEY	1,253	1,804	3,057	3,836	867	1,073	875	2,531	1,503
OTHER NON G-10 DEV.	71	1	72	4,507	794	4,809	-47	2,030	34
	17,848	59,927	77,775	158,584	13,384	14,536	38,296	42,298	2,945

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	124	209	333	344	24	24	-45	16	33
CZECH REPUBLIC	1,917	2,945	4,862	4,975	131	91	-1,825	343	108
HUNGARY	627	1,731	2,358	2,834	41	0	9	562	0
MACEDONIA	0	0	0	421	0	2	0	1	0
POLAND	2,500	11,043	13,543	9,930	459	26	2,861	1,063	61
ROMANIA	617	693	1,310	1,610	101	0	199	32	10
RUSSIA	2,475	4,910	7,385	12,745	1,714	576	-613	6,244	748
SERBIA & MONTENEGRO	0	0	0	41	27	0	0	0	2
SLOVAKIA	279	986	1,265	1,191	139	27	359	45	7
OTHER E. EUROPE	951	665	1,616	5,290	882	220	-248	1,283	702
	9,490	23,182	32,672	39,381	3,518	966	697	9,589	1,671
Latin America and the Caribbean									
ARGENTINA	427	2,881	3,308	4,300	609	36	494	1,337	267
BOLIVIA	2	0	2	433	6	0	-41	0	10
BRAZIL	1,451	15,426	16,877	20,167	837	2,314	11,728	10,430	2,065
CHILE	12	257	269	1,151	522	184	2,479	487	1,552
COLOMBIA	87	2,412	2,499	3,040	196	218	740	1,486	304
COSTA RICA	71	52	123	773	81	10	518	102	173
DOMINICAN REPUBLIC	30	237	267	527	84	0	22	677	63
ECUADOR	0	283	283	635	134	0	46	14	595
EL SALVADOR	0	97	97	2,353	32	17	827	24	46
GUATEMALA	28	898	926	1,931	164	1	393	18	589
HONDURAS	0	97	97	565	42	13	150	0	49
JAMAICA	50	43	93	249	13	0	157	164	17
MEXICO	483	72,223	72,706	74,682	2,690	475	20,887	2,748	1,391
NICARAGUA	166	50	216	330	5	1	42	4	9
PARAGUAY	25	233	258	399	1	0	6	6	6
PERU	437	405	842	1,247	85	146	346	607	569
TRINIDAD & TOBAGO	0	653	653	558	0	0	-199	51	76
URUGUAY	281	118	399	838	63	0	6	166	51
VENEZUELA	0	1,119	1,119	2,287	242	71	153	659	109
OTHER LAT. AM. & CAR	161	157	318	7,406	2,999	264	231	2,495	109
	3,711	97,641	101,352	123,871	8,805	3,750	38,985	21,475	8,050

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	4,058	11,243	15,301	20,941	3,437	469	1,025	5,767	3,740
CHINA-TAIWAN	9,810	12,410	22,220	30,128	1,032	938	1,540	3,359	293
INDIA	437	1,960	2,397	19,274	1,592	2,140	8,096	8,856	4,497
INDONESIA	2,097	2,597	4,694	9,739	1,902	180	560	1,416	664
IRAN	0	0	0	5	0	0	0	40	0
IRAQ	0	0	0	27	9	0	0	1	0
JORDAN	141	164	305	701	24	48	51	54	143
KOREA	4,210	31,212	35,422	39,762	2,040	1,346	22,331	10,057	6,836
KUWAIT	340	66	406	4,437	96	251	-173	39	874
MALAYSIA	1,626	8,738	10,364	13,014	194	258	865	1,611	286
OMAN	0	0	0	257	18	8	0	22	74
PAKISTAN	177	1,192	1,369	1,243	120	1	-89	116	399
PHILIPPINES	1,595	2,504	4,099	5,628	701	39	18	548	230
QATAR	0	0	0	584	90	17	11	82	68
SAUDI ARABIA	0	1	1	24,351	370	362	2	22	674
SRI LANKA	0	180	180	219	17	0	61	19	104
SYRIA	0	0	0	3	0	2	0	0	0
THAILAND	160	4,247	4,407	6,011	254	55	471	275	330
UNITED ARAB EMIRATES	1,788	1,812	3,600	5,887	707	826	1	578	1,452
OTHER ASIA	1,349	1,418	2,767	6,016	319	11	-1,640	594	501
	27,788	79,744	107,532	188,227	12,922	6,951	33,130	33,456	21,165
Africa									
ALGERIA	297	928	1,225	870	218	39	253	0	81
CAMEROON	5	159	164	228	9	0	27	0	9
CONGO (KINSHASA)	68	4	72	84	0	0	-36	8	0
EGYPT	1,144	1,240	2,384	3,458	196	4	-369	1,424	451
ETHIOPIA	0	0	0	40	0	0	0	0	14
GABON	104	113	217	250	0	0	-74	1	6
GHANA	0	0	0	115	1	2	0	156	183
IVORY COAST	2	134	136	216	55	0	40	2	1
KENYA	174	439	613	918	56	2	-55	22	25
LIBYA	0	0	0	155	0	0	0	0	0
MALAWI	0	0	0	20	0	0	0	18	40

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries		
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Trade Finance	
MOROCCO	27	203	230	766	222	0	32	4	50
NIGERIA	225	576	801	8,041	105	26	274	1,518	821
SENEGAL	8	164	172	179	0	0	-2	0	0
SUDAN	0	0	0	79	0	0	0	2	0
TUNISIA	78	154	232	535	3	0	75	129	41
ZAMBIA	115	76	191	231	12	0	54	267	47
ZIMBABWE	0	0	0	4	0	0	0	0	0
OTHER AFRICA	920	204	1,124	2,082	375	1	6,336	389	56
	3,167	4,394	7,561	18,271	1,252	74	6,555	3,940	1,825
Banking Centers									
BAHAMAS	118,759	717	119,476	2,697	1,437	76	-110,285	17	6
BAHRAIN	2,199	246	2,445	1,427	403	117	6,096	68	164
BERMUDA	177	0	177	8,384	2,983	1,114	4,757	1,957	1,759
CAYMAN ISLANDS	148,032	11	148,043	36,297	30,938	1,317	-124,181	13,153	105
HONG KONG	34,593	13,937	48,530	48,435	3,517	3,353	-23,150	4,465	1,583
LEBANON	161	7	168	1,679	23	0	-1	193	111
LIBERIA	0	0	0	452	245	152	0	35	0
MACAO	345	14	359	519	90	37	-153	18	58
NETHERLAND ANTILLES	0	64	64	2,321	287	321	191	343	1
PANAMA	0	629	629	2,535	560	106	109	78	200
SINGAPORE	30,082	20,127	50,209	35,172	5,635	1,989	-4,861	1,611	610
	334,348	35,752	370,100	139,918	46,118	8,582	-251,478	21,938	4,597
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	15	0
ASIAN REGIONAL	0	0	0	135	0	2	0	25	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	175	0	6	0	500	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	55	6
MIDDLE EAST REGIONAL	0	0	0	2	0	0	0	2	48
W. EUROPEAN REGIONAL	0	0	0	453	0	24	0	1,740	1
	0	0	0	766	0	32	0	2,337	55
GRAND TOTALS	1,044,034	690,296	1,734,330	1,410,384	199,916	213,891	49,560	289,252	44,481

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	12,400	1,560	952	14,912	10,822	472	2,068	848	738	3,654	2,186	0	4,804	4,483	2,567	11,854	4,559	68
CANADA	6,033	5,690	3,361	15,084	2,870	247	2,101	11,585	909	14,595	2,039	232	12,464	94,762	4,968	112,194	12,631	6,768
FRANCE	23,165	95	5,406	28,666	14,968	19	8,545	75	1,144	9,764	8,776	0	21,076	3,602	3,871	28,549	22,720	197
GERMANY	123,575	1,359	16,704	141,638	24,339	602	15,792	3,489	4,874	24,155	15,822	5	32,233	23,541	1,823	57,597	33,805	3,279
ITALY	5,506	1,636	898	8,040	6,357	40	8,624	501	4,167	13,292	10,414	0	10,993	7,290	1,729	20,012	10,049	606
JAPAN	12,818	14,757	1,137	28,712	6,416	4,736	2,525	34,858	133	37,516	2,951	18	27,230	52,433	1,039	80,702	26,775	2,170
LUXEMBOURG	2,404	1,147	1,127	4,678	2,658	383	99	214	60	373	99	0	23,003	1,770	4,008	28,781	25,400	1,082
NETHERLANDS	23,873	621	5,604	30,098	17,281	42	2,814	224	188	3,226	2,871	219	45,142	653	3,608	49,403	46,947	269
SWEDEN	3,745	71	309	4,125	3,145	0	803	27	219	1,049	945	0	3,451	1,231	1,035	5,717	3,898	0
SWITZERLAND	8,261	377	3,040	11,678	2,939	12	1,295	524	409	2,228	1,197	1	9,904	1,078	1,557	12,539	9,907	861
UNITED KINGDOM	31,306	46,389	13,995	91,690	61,887	36,595	1,644	6,285	360	8,289	1,849	489	46,401	155,326	8,065	209,792	41,244	73,674
	253,086	73,702	52,533	379,321	153,682	43,148	46,310	58,630	13,201	118,141	49,149	964	236,701	346,169	34,270	617,140	237,935	88,974
Non G-10 Developed Countries																		
AUSTRALIA	4,659	5,118	1,900	11,677	3,991	204	946	4,946	432	6,324	1,042	9	10,293	32,345	1,652	44,290	8,996	2,515
AUSTRIA	3,673	2	1,066	4,741	3,546	0	1,703	8	963	2,674	2,051	0	1,348	6	90	1,444	1,401	0
DENMARK	5,837	35	696	6,568	4,836	2	131	0	186	317	181	0	10,625	399	1,952	12,976	10,648	0
FINLAND	399	33	358	790	379	1	624	5	364	993	624	0	1,686	327	274	2,287	1,608	49
GREECE	619	136	160	915	571	0	1,717	5	428	2,150	1,767	2	882	4,744	309	5,935	863	403
ICELAND	483	0	10	493	664	0	56	0	34	90	53	0	797	0	15	812	790	0
IRELAND	4,424	811	947	6,182	4,364	923	586	14	61	661	563	0	18,601	13,888	6,669	39,158	20,565	8,794
ISRAEL	349	0	150	499	345	0	1,716	296	15	2,027	1,916	3	405	193	38	636	394	173
NEW ZEALAND	239	620	412	1,271	252	7	8	1,497	79	1,584	8	0	558	269	123	950	535	90
NORWAY	1,134	6	366	1,506	1,146	0	3,092	50	352	3,494	3,092	0	2,163	576	595	3,334	2,132	0
PORTUGAL	1,009	2	367	1,378	964	0	763	1	339	1,103	775	0	341	378	224	943	338	3
SOUTH AFRICA	769	787	244	1,800	716	0	473	500	1	974	473	0	2,842	2,396	209	5,447	2,706	43
SPAIN	8,913	56	3,459	12,428	7,479	0	2,139	1,598	1,089	4,826	2,136	0	15,540	11,126	2,615	29,281	17,399	628
TURKEY	7,120	271	236	7,627	6,478	176	2,040	1,071	0	3,111	2,077	151	2,795	2,419	167	5,381	3,029	965
OTHER NON G-10 DEV.	390	27	100	517	796	0	924	0	20	944	924	0	7,741	22	250	8,013	3,321	0
	40,017	7,904	10,471	58,392	36,527	1,313	16,918	9,991	4,363	31,272	17,682	165	76,617	69,088	15,182	160,887	74,725	13,663

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	80	104	0	184	65	32	16	31	0	47	16	0	1	153	43	197	15	109
CZECH REPUBLIC	82	18	30	130	79	0	1,927	894	157	2,978	1,944	82	523	2,149	78	2,750	455	229
HUNGARY	219	0	48	267	235	0	309	1,061	93	1,463	309	35	280	1,104	16	1,400	295	106
MACEDONIA	0	0	0	0	0	0	1	0	0	1	0	0	2	0	0	2	0	0
POLAND	185	1,049	216	1,450	177	661	395	3,812	6	4,213	395	617	972	7,054	24	8,050	1,014	752
ROMANIA	106	211	2	319	129	95	7	414	26	447	7	220	89	690	3	782	94	325
RUSSIA	3,594	388	933	4,915	3,752	38	275	2,007	1	2,283	586	60	7,628	3,332	59	11,019	7,978	612
SERBIA & MONTENEGRO	17	0	1	18	17	0	0	0	0	0	0	0	21	0	0	21	48	0
SLOVAKIA	26	74	6	106	32	0	45	719	0	764	45	0	94	742	61	897	85	285
OTHER E. EUROPE	1,891	126	11	2,028	2,041	6	393	489	66	948	343	123	1,313	476	52	1,841	1,613	411
	6,200	1,970	1,247	9,417	6,527	832	3,368	9,427	349	13,144	3,646	1,137	10,923	15,700	336	26,959	11,597	2,829
Latin America and the Caribbean																		
ARGENTINA	392	644	0	1,036	462	218	944	771	7	1,722	944	9	1,769	2,092	24	3,885	2,017	184
BOLIVIA	1	11	0	12	1	11	0	0	0	0	0	0	0	1	0	1	6	1
BRAZIL	6,303	5,663	848	12,814	5,634	4	5,774	11,432	54	17,260	5,598	0	13,437	9,288	540	23,265	12,819	91
CHILE	2,342	263	1,230	3,835	2,688	0	201	197	302	700	112	0	2,153	1,461	438	4,052	2,219	1,353
COLOMBIA	1,195	63	113	1,371	1,073	0	1,425	172	0	1,597	1,425	0	980	2,747	384	4,111	1,021	85
COSTA RICA	181	185	3	369	200	127	107	88	6	201	107	10	599	759	5	1,363	648	580
DOMINICAN REPUBLIC	112	15	0	127	116	15	620	177	0	797	637	0	477	66	0	543	516	29
ECUADOR	158	205	0	363	160	205	14	26	1	41	14	26	127	99	0	226	252	106
EL SALVADOR	149	633	6	788	146	1	28	309	8	345	28	0	199	1,857	8	2,064	217	0
GUATEMALA	416	196	7	619	421	42	41	122	11	174	41	21	696	970	12	1,678	831	222
HONDURAS	113	51	8	172	112	15	0	45	3	48	0	0	182	437	10	629	209	156
JAMAICA	183	20	2	205	183	16	31	177	0	208	42	11	419	51	7	477	422	8
MEXICO	1,234	10,091	217	11,542	1,721	266	3,222	36,088	53	39,363	3,101	858	9,935	32,955	476	43,366	10,710	118
NICARAGUA	7	56	0	63	7	38	4	5	0	9	4	1	73	188	0	261	77	117
PARAGUAY	51	29	0	80	51	3	6	171	0	177	6	53	5	89	0	94	6	78
PERU	991	375	36	1,402	904	131	513	128	4	645	510	0	1,112	647	17	1,776	1,140	340
TRINIDAD & TOBAGO	111	135	10	256	111	7	39	156	4	199	39	22	241	66	28	335	241	16
URUGUAY	18	10	1	29	25	2	123	167	2	292	123	32	75	198	58	331	115	174
VENEZUELA	3	53	7	63	3	0	596	598	0	1,194	627	0	437	492	3,543	4,472	575	0
OTHER LAT. AM. & CAR	46	28	2	76	71	25	4	24	2	30	5	1	9,883	107	1,080	11,070	12,587	57
	14,006	18,726	2,490	35,222	14,089	1,126	13,692	50,853	457	65,002	13,363	1,044	42,799	54,570	6,630	103,999	46,628	3,715

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	5,176	2,452	1,847	9,475	5,765	1,471	648	7,723	293	8,664	649	971	6,697	5,044	38	11,779	6,611	2,732
CHINA-TAIWAN	704	1,224	122	2,050	945	682	1,796	7,850	15	9,661	1,925	11	4,047	10,747	137	14,931	3,546	1,729
INDIA	4,854	3,019	1,179	9,052	5,035	4	1,130	4,486	14	5,630	1,130	0	13,694	16,594	1,248	31,536	12,617	1,902
INDONESIA	1,117	751	11	1,879	1,312	296	1,321	761	0	2,082	1,322	44	1,064	1,818	164	3,046	1,629	1,082
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	65	65	0
IRAQ	0	0	0	0	9	0	1	0	0	1	1	0	0	0	0	0	0	0
JORDAN	134	38	11	183	93	37	33	183	0	216	33	8	93	72	0	165	109	22
KOREA	8,542	2,930	1,099	12,571	8,997	1,191	5,295	13,519	57	18,871	5,414	51	6,813	33,752	1,002	41,567	5,921	6,833
KUWAIT	1,201	91	49	1,341	1,045	0	34	29	8	71	34	0	602	108	7	717	602	92
MALAYSIA	1,849	236	172	2,257	1,774	81	1,353	2,977	3	4,333	1,376	9	542	7,085	10	7,637	480	407
OMAN	176	0	18	194	179	0	2	0	0	2	3	0	30	0	5	35	36	0
PAKISTAN	24	153	0	177	24	2	19	483	5	507	19	0	134	683	0	817	241	69
PHILIPPINES	772	149	115	1,036	828	12	422	1,391	5	1,818	492	7	263	1,675	32	1,970	692	177
QATAR	532	0	14	546	559	0	274	0	5	279	305	0	1,355	0	35	1,390	1,360	10
SAUDI ARABIA	1,517	0	284	1,801	1,322	0	27	0	14	41	27	0	1,412	0	339	1,751	1,615	0
SRI LANKA	57	22	0	79	58	0	24	89	0	113	40	33	4	116	0	120	4	53
SYRIA	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	106	119	34	259	98	0	121	1,305	74	1,500	121	0	265	3,278	72	3,615	300	66
UNITED ARAB EMIRATES	3,253	1,673	320	5,246	2,689	201	2,247	15	70	2,332	2,224	12	2,713	1,691	874	5,278	3,083	485
OTHER ASIA	363	43	4	410	396	59	222	509	0	731	222	182	503	432	3	938	524	193
	30,378	12,900	5,279	48,557	31,128	4,036	14,969	41,320	563	56,852	15,337	1,328	40,297	83,095	3,966	127,358	39,435	15,852
Africa																		
ALGERIA	56	1,116	0	1,172	17	700	0	2	0	2	0	2	3	185	0	188	49	5
CAMEROON	8	1	0	9	9	0	0	91	0	91	0	1	12	88	0	100	12	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	8	0	8	0	5	8	25	0	33	8	20
EGYPT	354	1,031	4	1,389	516	134	1,270	0	1	1,271	1,270	0	374	953	8	1,335	377	121
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	5	97	0	102	5	1	4	45	0	49	4	0
GHANA	6	0	0	6	5	0	183	0	0	183	183	0	44	0	102	146	45	0
IVORY COAST	14	0	34	48	14	0	2	35	0	37	2	2	0	75	0	75	0	0
KENYA	13	169	0	182	12	30	4	165	0	169	4	9	18	187	0	205	39	80
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	18	0	0	18	18	0	0	0	0	0	0	0
MOROCCO	27	0	38	65	32	0	2	21	0	23	2	0	20	181	68	269	178	0
NIGERIA	335	165	0	500	339	30	1,144	442	32	1,618	1,144	2	604	394	0	998	645	61
SENEGAL	4	18	0	22	4	0	2	105	0	107	2	1	0	38	0	38	0	0

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	4	0	0	4	4	0	1	0	4	5	1	0
TUNISIA	40	271	0	311	40	54	107	93	0	200	107	13	8	62	14	84	8	7
ZAMBIA	7	1	0	8	8	1	267	152	0	419	267	10	26	79	0	105	37	14
ZIMBABWE	15	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	84	27	5	116	130	147	379	342	1	722	379	2	77	186	10	273	284	80
	963	2,799	81	3,843	1,141	1,096	3,387	1,553	34	4,974	3,387	48	1,199	2,498	206	3,903	1,687	395
Banking Centers																		
BAHAMAS	252	137	4	393	682	111	8	52	4	64	8	43	2,495	16	80	2,591	3,332	104
BAHRAIN	1,199	136	44	1,379	1,517	119	1	120	289	410	3	18	813	196	2	1,011	778	8
BERMUDA	48	3	296	347	50	3	140	0	29	169	43	0	16,845	0	1,101	17,946	18,809	0
CAYMAN ISLANDS	745	0	154	899	8,915	735	482	0	50	532	571	0	66,458	127	16,386	82,971	87,079	130
HONG KONG	3,803	519	968	5,290	3,059	310	442	1,868	70	2,380	490	90	5,791	11,970	283	18,044	5,367	5,010
LEBANON	39	11	14	64	42	11	179	33	0	212	179	22	33	115	0	148	46	121
LIBERIA	0	0	0	0	0	0	0	0	39	39	0	0	568	0	19	587	662	0
MACAO	0	0	0	0	0	0	0	25	3	28	0	1	175	4	5	184	153	80
NETHERLAND ANTILLES	82	1	0	83	84	0	1	0	0	1	1	0	714	5	30	749	677	0
PANAMA	472	314	14	800	728	0	59	56	5	120	59	0	796	1,185	17	1,998	994	0
SINGAPORE	1,727	2,149	493	4,369	1,723	3,190	505	7,346	87	7,938	505	0	3,272	14,984	534	18,790	3,184	7,547
	8,367	3,270	1,987	13,624	16,800	4,479	1,817	9,500	576	11,893	1,859	174	97,960	28,602	18,457	145,019	121,081	13,000
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	17	0	11	28	17	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	86	0	148	234	84	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	71	71	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	558	0	6	564	552	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	166	0	29	195	166	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	2,639	0	3,135	5,774	2,615	0	0	0	0	0	0	0
	0	0	0	0	0	0	3,468	0	3,400	6,868	3,436	0	0	0	0	0	0	0
GRAND TOTALS	353,017	121,271	74,088	548,376	259,894	56,030	103,929	181,274	22,943	308,146	107,859	4,860	506,496	599,722	79,047	1,185,265	533,088	138,428

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	4,195	6	4,201	115	4,316	321	4,522
CANADA	11,197	1,246	12,443	8,091	20,534	9,278	21,721
FRANCE	9,175	244	9,419	78	9,497	93	9,512
GERMANY	8,741	1,104	9,845	142	9,987	192	10,037
ITALY	2,611	0	2,611	78	2,689	114	2,725
JAPAN	3,204	222	3,426	41	3,467	123	3,549
LUXEMBOURG	1,813	7	1,820	0	1,820	58	1,878
NETHERLANDS	7,937	38	7,975	89	8,064	110	8,085
SWEDEN	2,346	20	2,366	41	2,407	43	2,409
SWITZERLAND	2,647	1,116	3,763	14	3,777	14	3,777
UNITED KINGDOM	17,507	1,527	19,034	2,148	21,182	10,631	29,665
	71,373	5,530	76,903	10,837	87,740	20,977	97,880
Non G-10 Developed Countries							
AUSTRALIA	6,477	323	6,800	99	6,899	936	7,736
AUSTRIA	919	0	919	1	920	1	920
DENMARK	1,796	3	1,799	16	1,815	38	1,837
FINLAND	504	17	521	5	526	6	527
GREECE	38	0	38	0	38	0	38
ICELAND	26	1	27	0	27	0	27
IRELAND	2,563	34	2,597	172	2,769	401	2,998
ISRAEL	473	1	474	0	474	0	474
NEW ZEALAND	255	2	257	25	282	33	290
NORWAY	907	10	917	20	937	95	1,012
PORTUGAL	567	0	567	0	567	0	567
SOUTH AFRICA	119	0	119	2	121	92	211
SPAIN	4,078	3	4,081	73	4,154	130	4,211
TURKEY	325	0	325	0	325	0	325
OTHER NON G-10 DEV.	110	0	110	0	110	0	110
	19,157	394	19,551	413	19,964	1,732	21,283

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

	(S Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
CZECH REPUBLIC	26	0	26	0	26	0	26
HUNGARY	20	0	20	0	20	0	20
POLAND	495	4	499	0	499	201	700
ROMANIA	15	0	15	0	15	0	15
RUSSIA	751	0	751	0	751	0	751
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	0	6	6	0	6	0	6
OTHER E. EUROPE	266	0	266	0	266	0	266
	1,573	10	1,583	0	1,583	201	1,784
Latin America and the Caribbean							
ARGENTINA	201	0	201	0	201	693	894
BOLIVIA	54	0	54	0	54	0	54
BRAZIL	1,859	0	1,859	111	1,970	657	2,516
CHILE	831	0	831	0	831	3,021	3,852
COLOMBIA	402	0	402	0	402	0	402
COSTA RICA	100	0	100	0	100	0	100
DOMINICAN REPUBLIC	192	0	192	0	192	0	192
ECUADOR	152	0	152	0	152	0	152
EL SALVADOR	113	0	113	0	113	0	113
GUATEMALA	230	0	230	0	230	0	230
HONDURAS	39	0	39	0	39	0	39
JAMAICA	20	0	20	0	20	0	20
MEXICO	4,381	13	4,394	0	4,394	8,267	12,661
NICARAGUA	8	0	8	0	8	0	8
PARAGUAY	2	0	2	0	2	0	2
PERU	453	0	453	0	453	0	453
TRINIDAD & TOBAGO	226	0	226	0	226	0	226
URUGUAY	82	0	82	0	82	266	348
VENEZUELA	335	0	335	0	335	0	335
OTHER LAT. AM. & CAR	293	2	295	76	371	438	733
	9,973	15	9,988	187	10,175	13,342	23,330

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

		All Other U. S. Banks - Group C						
		(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
		Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia								
	CHINA-MAINLAND	301	23	324	146	470	454	778
	CHINA-TAIWAN	417	0	417	26	443	1,517	1,934
	INDIA	46	0	46	0	46	513	559
	INDONESIA	129	0	129	0	129	0	129
	JORDAN	0	0	0	0	0	0	0
	KOREA	562	0	562	47	609	5,890	6,452
	KUWAIT	16	0	16	0	16	0	16
	MALAYSIA	461	0	461	23	484	23	484
	OMAN	0	0	0	0	0	0	0
	PAKISTAN	10	0	10	0	10	0	10
	PHILIPPINES	119	5	124	0	124	0	124
	QATAR	153	0	153	0	153	0	153
	SAUDI ARABIA	53	3	56	0	56	0	56
	SRI LANKA	0	0	0	0	0	0	0
	THAILAND	72	2	74	3	77	3	77
	UNITED ARAB EMIRATES	164	24	188	0	188	0	188
	OTHER ASIA	23	0	23	0	23	29	52
		2,526	57	2,583	245	2,828	8,429	11,012
Africa								
	EGYPT	20	0	20	0	20	0	20
	GABON	13	0	13	0	13	0	13
	KENYA	0	0	0	0	0	0	0
	MOROCCO	0	0	0	0	0	0	0
	NIGERIA	1	0	1	0	1	0	1
	TUNISIA	56	0	56	0	56	0	56
	ZIMBABWE	0	0	0	0	0	0	0
	OTHER AFRICA	2	2	4	0	4	0	4
		92	2	94	0	94	0	94

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	443	0	443	0	443	0	443
BAHRAIN	1	0	1	0	1	0	1
BERMUDA	600	7	607	0	607	0	607
CAYMAN ISLANDS	2,025	4	2,029	0	2,029	0	2,029
HONG KONG	870	5	875	37	912	1,432	2,307
LEBANON	0	0	0	0	0	0	0
LIBERIA	15	0	15	0	15	0	15
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLES	64	0	64	0	64	0	64
PANAMA	320	0	320	0	320	0	320
SINGAPORE	1,501	17	1,518	47	1,565	311	1,829
	5,839	33	5,872	84	5,956	1,743	7,615
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	6	0	6	0	6	0	6
LATIN AMER. REGIONAL	90	0	90	0	90	0	90
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
	136	0	136	0	136	0	136
GRAND TOTALS	110,669	6,041	116,710	11,766	128,476	46,424	163,134

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	4,195	321	0	321	6	4,522	268	78	3,589	0	2,622	316	3,905
CANADA	11,197	9,278	659	8,619	1,246	21,721	10,413	624	9,571	546	2,679	9,371	19,488
FRANCE	9,175	93	0	93	244	9,512	89	182	7,300	0	3,982	93	7,393
GERMANY	8,741	192	1	191	1,104	10,037	381	717	5,917	9	1,706	183	6,109
ITALY	2,611	114	25	89	0	2,725	8	4	890	25	600	88	1,003
JAPAN	3,204	123	0	123	222	3,549	225	472	2,401	0	1,431	122	2,523
LUXEMBOURG	1,813	58	0	58	7	1,878	258	9	1,982	0	375	58	2,040
NETHERLANDS	7,937	110	12	98	38	8,085	220	122	7,199	12	1,879	98	7,309
SWEDEN	2,346	43	6	37	20	2,409	53	18	1,696	6	588	37	1,739
SWITZERLAND	2,647	14	2	12	1,116	3,777	125	106	1,511	2	450	13	1,526
UNITED KINGDOM	17,507	10,061	1,772	8,289	2,097	29,665	30,274	676	17,371	5,048	10,521	11,412	33,831
	71,373	20,407	2,477	17,930	6,100	97,880	42,314	3,008	59,427	5,648	26,833	21,791	86,866
Non G-10 Developed Countries													
AUSTRALIA	6,477	936	0	936	323	7,736	91	35	5,300	0	2,178	935	6,235
AUSTRIA	919	1	0	1	0	920	1	1	1,314	0	408	1	1,315
DENMARK	1,796	38	0	38	3	1,837	0	1	526	0	132	38	564
FINLAND	504	6	0	6	17	527	0	5	512	0	387	6	518
GREECE	38	0	0	0	0	38	0	0	13	0	14	0	13
ICELAND	26	0	0	0	1	27	10	4	26	0	1	0	26
IRELAND	2,563	401	266	135	34	2,998	545	103	1,889	266	1,070	135	2,290
ISRAEL	473	0	0	0	1	474	2	16	345	0	100	0	345
NEW ZEALAND	255	33	0	33	2	290	0	2	353	0	37	33	386
NORWAY	907	95	0	95	10	1,012	0	18	977	0	161	95	1,072
PORTUGAL	567	0	0	0	0	567	1	2	633	0	301	0	633
SOUTH AFRICA	119	92	0	92	0	211	0	1	135	0	11	93	228
SPAIN	4,078	130	71	59	3	4,211	10	25	2,452	71	1,797	62	2,585
TURKEY	325	0	0	0	0	325	35	27	368	0	153	0	368
OTHER NON G-10 DEV.	110	0	0	0	0	110	0	0	104	0	6	0	104
	19,157	1,732	337	1,395	394	21,283	695	240	14,947	337	6,756	1,398	16,682

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
Eastern Europe													
CZECH REPUBLIC	26	0	0	0	0	26	0	0	15	0	15	0	15
HUNGARY	20	0	0	0	0	20	0	0	27	0	19	0	27
POLAND	495	201	0	201	4	700	0	0	329	0	60	201	530
ROMANIA	15	0	0	0	0	15	0	2	29	0	1	0	29
RUSSIA	751	0	0	0	0	751	1	1	648	0	206	0	648
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	1	0	1	0	1
SLOVAKIA	0	0	0	0	6	6	0	0	3	0	2	0	3
OTHER E. EUROPE	266	0	0	0	0	266	5	0	335	0	76	0	335
	1,573	201	0	201	10	1,784	6	3	1,387	0	380	201	1,588
Latin America and the Caribbean													
ARGENTINA	201	693	22	671	0	894	18	49	337	22	155	675	1,034
BOLIVIA	54	0	0	0	0	54	5	10	56	0	44	0	56
BRAZIL	1,859	657	0	657	0	2,516	39	81	1,487	0	999	658	2,145
CHILE	831	3,021	56	2,965	0	3,852	19	22	831	56	349	2,965	3,852
COLOMBIA	402	0	0	0	0	402	4	32	448	0	152	0	448
COSTA RICA	100	0	0	0	0	100	3	5	129	0	71	0	129
DOMINICAN REPUBLIC	192	0	0	0	0	192	8	3	298	0	92	0	298
ECUADOR	152	0	0	0	0	152	11	9	240	0	141	0	240
EL SALVADOR	113	0	0	0	0	113	1	1	107	0	51	0	107
GUATEMALA	230	0	0	0	0	230	12	3	248	0	194	0	248
HONDURAS	39	0	0	0	0	39	4	1	94	0	83	0	94
JAMAICA	20	0	0	0	0	20	2	0	48	0	11	0	48
MEXICO	4,381	8,267	109	8,158	13	12,661	673	133	4,868	109	1,701	8,158	13,135
NICARAGUA	8	0	0	0	0	8	0	0	9	0	7	0	9
PARAGUAY	2	0	0	0	0	2	0	11	26	0	6	0	26
PERU	453	0	0	0	0	453	20	8	473	0	257	0	473
TRINIDAD & TOBAGO	226	0	0	0	0	226	0	1	219	0	43	0	219
URUGUAY	82	266	181	85	0	348	5	16	397	181	374	88	666
VENEZUELA	335	0	0	0	0	335	15	129	592	0	294	0	592
OTHER LAT. AM. & CAR	293	438	0	438	2	733	102	116	789	0	575	438	1,227
	9,973	13,342	368	12,974	15	23,330	941	630	11,696	368	5,599	12,982	25,046

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
Asia													
CHINA-MAINLAND	301	454	277	177	23	778	120	42	373	301	514	178	852
CHINA-TAIWAN	417	1,517	1	1,516	0	1,934	0	73	467	7	470	1,516	1,990
INDIA	46	513	4	509	0	559	24	8	87	4	61	509	600
INDONESIA	129	0	0	0	0	129	20	3	145	0	40	0	145
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	562	5,890	15	5,875	0	6,452	16	36	916	15	497	5,874	6,805
KUWAIT	16	0	0	0	0	16	0	0	22	0	22	0	22
MALAYSIA	461	23	0	23	0	484	0	3	492	0	97	23	515
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	10	0	0	0	0	10	7	7	12	0	11	0	12
PHILIPPINES	119	0	0	0	5	124	0	4	116	0	9	0	116
QATAR	153	0	0	0	0	153	0	0	156	0	3	0	156
SAUDI ARABIA	53	0	0	0	3	56	2	8	54	0	53	0	54
SRI LANKA	0	0	0	0	0	0	0	2	0	0	0	0	0
THAILAND	72	3	0	3	2	77	0	6	78	0	14	3	81
UNITED ARAB EMIRATES	164	0	0	0	24	188	1	23	163	0	48	0	163
OTHER ASIA	23	29	29	0	0	52	48	3	28	29	13	0	57
	2,526	8,429	326	8,103	57	11,012	238	218	3,109	356	1,852	8,103	11,568
Africa													
EGYPT	20	0	0	0	0	20	3	14	62	0	46	0	62
GABON	13	0	0	0	0	13	0	0	13	0	0	0	13
KENYA	0	0	0	0	0	0	0	0	6	0	0	0	6
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	1
NIGERIA	1	0	0	0	0	1	0	0	9	0	0	0	9
TUNISIA	56	0	0	0	0	56	0	0	58	0	0	0	58
ZIMBABWE	0	0	0	0	0	0	0	0	15	0	15	0	15
OTHER AFRICA	2	0	0	0	2	4	25	0	2	0	2	0	2
	92	0	0	0	2	94	28	14	166	0	64	0	166

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	443	0	0	0	0	443	15	79	625	0	536	0	625
BAHRAIN	1	0	0	0	0	1	0	0	1	0	1	0	1
BERMUDA	600	0	0	0	7	607	541	268	666	0	94	0	666
CAYMAN ISLANDS	2,025	0	0	0	4	2,029	869	31	5,249	0	1,213	0	5,249
HONG KONG	870	1,432	748	684	5	2,307	392	51	1,013	868	1,081	698	2,579
LEBANON	0	0	0	0	0	0	0	0	5	0	4	0	5
LIBERIA	15	0	0	0	0	15	0	0	79	0	0	0	79
MACAO	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	64	0	0	0	0	64	1	5	70	0	51	0	70
PANAMA	320	0	0	0	0	320	30	51	532	0	267	0	532
SINGAPORE	1,501	311	38	273	17	1,829	1	16	718	273	648	484	1,475
	5,839	1,743	786	957	33	7,615	1,849	501	8,958	1,141	3,895	1,182	11,281
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	6	0	0	0	0	6	0	0	1	0	1	0	1
LATIN AMER. REGIONAL	90	0	0	0	0	90	0	0	14	0	12	0	14
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
	136	0	0	0	0	136	0	0	55	0	13	0	55
GRAND TOTALS	110,669	45,854	4,294	41,560	6,611	163,134	46,071	4,614	99,745	7,850	45,392	45,657	153,252

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
G-10 and Switzerland									
BELGIUM	0	206	206	224	622	1,233	118	0	9
CANADA	348	1,794	2,142	2,693	1,973	2,957	2,907	0	235
FRANCE	0	15	15	66	1,447	3,322	77	0	22
GERMANY	0	232	232	32	1,716	4,539	115	0	39
ITALY	21	15	36	128	112	1,832	74	0	1
JAPAN	1	81	82	344	847	1,650	89	0	14
LUXEMBOURG	0	466	466	593	750	581	-448	0	1
NETHERLANDS	9	12	21	1,155	2,188	2,923	85	0	61
SWEDEN	0	2	2	1,433	312	962	40	0	0
SWITZERLAND	0	0	0	528	176	1,312	379	0	32
UNITED KINGDOM	36,927	13,351	50,278	24,719	9,956	3,695	-5,802	0	197
	37,306	16,174	53,480	31,915	20,099	25,006	-2,366	0	611
Non G-10 Developed Countries									
AUSTRALIA	157	816	973	3,163	199	1,375	576	0	25
AUSTRIA	0	0	0	0	483	89	1	0	0
DENMARK	0	22	22	35	17	1,287	17	0	1
FINLAND	0	1	1	37	27	19	4	0	0
GREECE	0	0	0	16	0	25	0	0	0
ICELAND	0	0	0	0	0	0	0	0	4
IRELAND	139	122	261	3,359	156	830	1,258	0	68
ISRAEL	0	0	0	65	68	196	0	26	11
NEW ZEALAND	0	80	80	289	136	38	25	0	2
NORWAY	0	138	138	138	122	52	53	0	0
PORTUGAL	0	0	0	23	116	50	-151	0	0
SOUTH AFRICA	0	90	90	93	24	9	40	0	1
SPAIN	55	2	57	107	31	1,655	3	1	10
TURKEY	0	0	0	150	48	5	0	0	6
OTHER NON G-10 DEV.	5	0	5	73	3	9	0	0	0
	356	1,271	1,627	7,548	1,430	5,639	1,826	27	128

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
CZECH REPUBLIC	0	0	0	4	1	12	0	0	0
HUNGARY	0	0	0	2	7	0	0	0	0
POLAND	0	379	379	385	0	166	98	0	0
ROMANIA	0	0	0	0	14	0	0	0	2
RUSSIA	0	0	0	9	77	180	0	0	7
SERBIA & MONTENEGRO	0	0	0	0	1	0	0	0	0
SLOVAKIA	0	0	0	0	3	0	0	0	0
OTHER E. EUROPE	0	0	0	0	83	14	0	2	6
	0	379	379	400	186	372	98	2	15
Latin America and the Caribbean									
ARGENTINA	123	873	996	997	146	6	96	0	34
BOLIVIA	0	0	0	0	2	0	0	0	18
BRAZIL	0	546	546	546	397	769	141	2	257
CHILE	0	3,090	3,090	3,091	87	87	395	0	30
COLOMBIA	0	0	0	0	107	61	0	0	43
COSTA RICA	0	0	0	0	39	12	0	0	33
DOMINICAN REPUBLIC	0	0	0	0	109	3	0	0	9
ECUADOR	0	0	0	0	89	1	0	0	19
EL SALVADOR	0	2	2	0	19	25	2	0	17
GUATEMALA	0	33	33	0	24	6	33	0	53
HONDURAS	0	6	6	0	57	2	6	0	1
JAMAICA	0	0	0	0	28	0	0	0	0
MEXICO	120	8,163	8,283	8,340	835	347	1,755	0	319
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	24	0	0	0	0
PERU	0	0	0	0	66	46	0	0	170
TRINIDAD & TOBAGO	0	0	0	0	7	14	0	0	43
URUGUAY	441	84	525	10	318	0	53	0	9
VENEZUELA	0	1	1	17	309	52	2	0	117
OTHER LAT. AM. & CAR	288	145	433	271	540	45	96	1	84
	972	12,943	13,915	13,272	3,204	1,476	2,579	3	1,256

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	181	127	308	836	114	17	255	0	42
CHINA-TAIWAN	180	2,034	2,214	2,041	186	130	191	0	44
INDIA	2	701	703	709	50	9	74	0	4
INDONESIA	0	0	0	30	21	5	0	0	2
JORDAN	0	0	0	0	0	0	0	0	1
KOREA	46	6,605	6,651	6,647	437	82	620	0	28
KUWAIT	0	0	0	0	6	0	0	0	0
MALAYSIA	0	0	0	31	37	6	7	0	2
OMAN	0	0	0	5	0	0	0	0	0
PAKISTAN	0	0	0	0	10	8	0	0	0
PHILIPPINES	0	0	0	103	1	4	0	0	3
QATAR	0	0	0	0	3	0	0	0	0
SAUDI ARABIA	0	0	0	5,188	2	1	0	0	7
SRI LANKA	0	0	0	0	0	0	0	0	2
THAILAND	0	0	0	7	6	0	4	0	4
UNITED ARAB EMIRATES	0	0	0	5	33	36	0	0	21
OTHER ASIA	60	0	60	71	5	0	-30	0	2
	469	9,467	9,936	15,673	911	298	1,121	0	162
Africa									
EGYPT	0	0	0	0	46	4	0	0	14
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	6	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	8	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
ZIMBABWE	0	0	0	0	15	0	0	0	0
OTHER AFRICA	0	0	0	76	0	0	0	0	0
	0	0	0	76	78	4	0	0	14

Country Exposure Lending Survey /1: June 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	6,123	1,258	7,381	99	485	304	-7,184	0	67
BAHRAIN	0	0	0	1	1	1	0	0	0
BERMUDA	0	0	0	428	255	190	771	0	0
CAYMAN ISLANDS	24,013	6,211	30,224	1,653	3,409	187	-22,094	0	2
HONG KONG	1,287	889	2,176	2,373	913	637	-301	0	27
LEBANON	0	0	0	0	5	0	0	0	0
LIBERIA	0	0	0	7	64	0	0	0	0
MACAO	0	0	0	36	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	10	59	53	0	0	6
PANAMA	0	17	17	7	214	2	11	0	77
SINGAPORE	1,605	462	2,067	4,003	449	786	78	0	10
	33,028	8,837	41,865	8,617	5,854	2,160	-28,719	0	189
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	455	0	5	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	76	0	0	40
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	455	0	81	0	0	40
GRAND TOTALS	72,131	49,071	121,202	77,956	31,762	35,036	-25,461	32	2,415

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
G-10 and Switzerland																		
BELGIUM	3,398	97	6	3,501	2,482	0	149	162	0	311	143	0	648	62	0	710	964	0
CANADA	3,130	507	1,055	4,692	1,422	19	843	1,992	185	3,020	737	18	7,224	6,779	6	14,009	7,412	509
FRANCE	6,715	0	244	6,959	4,474	0	95	0	0	95	156	0	2,365	93	0	2,458	2,670	0
GERMANY	4,894	2	955	5,851	1,912	1	595	8	150	753	587	8	3,252	182	0	3,434	3,418	0
ITALY	1,991	0	0	1,991	475	0	79	0	0	79	89	0	541	114	0	655	326	25
JAPAN	2,052	7	133	2,192	1,414	0	0	2	89	91	0	0	1,152	114	0	1,266	987	0
LUXEMBOURG	499	58	0	557	516	0	1	0	0	1	1	0	1,313	0	7	1,320	1,465	0
NETHERLANDS	3,793	0	31	3,824	1,740	0	66	0	0	66	75	0	4,078	110	7	4,195	5,384	12
SWEDEN	1,787	0	17	1,804	951	0	58	0	0	58	58	0	501	43	3	547	687	6
SWITZERLAND	1,426	0	767	2,193	713	0	138	0	348	486	23	0	1,083	14	1	1,098	775	2
UNITED KINGDOM	7,629	6,130	1,083	14,842	7,613	4,514	49	5	301	355	24	0	9,829	3,926	143	13,898	9,734	534
	37,314	6,801	4,291	48,406	23,712	4,534	2,073	2,169	1,073	5,315	1,893	26	31,986	11,437	167	43,590	33,822	1,088
Non G-10 Developed Countries																		
AUSTRALIA	3,627	72	179	3,878	2,421	0	134	188	143	465	134	0	2,716	676	1	3,393	2,745	0
AUSTRIA	455	0	0	455	421	0	136	0	0	136	146	0	328	1	0	329	747	0
DENMARK	1,456	0	3	1,459	212	0	0	0	0	0	0	0	340	38	0	378	314	0
FINLAND	393	0	17	410	393	0	23	0	0	23	23	0	88	6	0	94	96	0
GREECE	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	38	13	0
ICELAND	24	0	0	24	24	0	0	0	0	0	0	0	2	0	1	3	2	0
IRELAND	1,669	296	6	1,971	1,038	264	0	0	17	17	0	0	894	105	11	1,010	851	2
ISRAEL	19	0	1	20	14	0	230	0	0	230	193	0	224	0	0	224	138	0
NEW ZEALAND	49	0	1	50	37	0	0	1	0	1	0	0	206	32	1	239	316	0
NORWAY	424	27	6	457	378	0	0	0	4	4	28	0	483	68	0	551	571	0
PORTUGAL	321	0	0	321	271	0	0	0	0	0	0	0	246	0	0	246	362	0
SOUTH AFRICA	91	21	0	112	91	0	24	24	0	48	16	0	4	47	0	51	28	0
SPAIN	3,085	0	3	3,088	1,929	0	9	0	0	9	7	0	984	130	0	1,114	516	71
TURKEY	166	0	0	166	197	0	92	0	0	92	92	0	67	0	0	67	79	0
OTHER NON G-10 DEV.	37	0	0	37	37	0	0	0	0	0	0	0	73	0	0	73	67	0
	11,816	416	216	12,448	7,463	264	648	213	164	1,025	639	0	6,693	1,103	14	7,810	6,845	73

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
CZECH REPUBLIC	10	0	0	10	11	0	0	0	0	0	0	0	16	0	0	16	4	0
HUNGARY	16	0	0	16	16	0	0	0	0	0	0	0	4	0	0	4	11	0
POLAND	254	0	2	256	188	0	66	168	2	236	66	0	175	33	0	208	75	0
ROMANIA	1	0	0	1	1	0	14	0	0	14	28	0	0	0	0	0	0	0
RUSSIA	337	0	0	337	317	0	321	0	0	321	321	0	93	0	0	93	10	0
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
SLOVAKIA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	6	6	1	0
OTHER E. EUROPE	106	0	0	106	168	0	116	0	0	116	116	0	44	0	0	44	51	0
	724	0	2	726	703	0	517	168	2	687	531	0	332	33	6	371	153	0
Latin America and the Caribbean																		
ARGENTINA	5	34	0	39	15	0	0	526	0	526	0	10	196	133	0	329	322	12
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	54	0	0	54	56	0
BRAZIL	840	87	0	927	587	0	228	517	0	745	228	0	791	53	0	844	672	0
CHILE	178	8	0	186	181	1	70	141	0	211	70	10	583	2,872	0	3,455	580	45
COLOMBIA	74	0	0	74	74	0	178	0	0	178	227	0	150	0	0	150	147	0
COSTA RICA	49	0	0	49	42	0	21	0	0	21	21	0	30	0	0	30	66	0
DOMINICAN REPUBLIC	54	0	0	54	54	0	21	0	0	21	64	0	117	0	0	117	180	0
ECUADOR	18	0	0	18	21	0	28	0	0	28	28	0	106	0	0	106	191	0
EL SALVADOR	28	0	0	28	28	0	34	0	0	34	34	0	51	0	0	51	45	0
GUATEMALA	159	0	0	159	155	0	28	0	0	28	28	0	43	0	0	43	65	0
HONDURAS	21	0	0	21	46	0	0	0	0	0	0	0	18	0	0	18	48	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	12	0	20	0	0	20	36	0
MEXICO	28	1	8	37	28	1	352	97	5	454	352	97	4,001	8,169	0	12,170	4,488	11
NICARAGUA	5	0	0	5	5	0	0	0	0	0	0	0	3	0	0	3	4	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	26	0
PERU	95	0	0	95	102	0	150	0	0	150	150	0	208	0	0	208	221	0
TRINIDAD & TOBAGO	2	0	0	2	0	0	138	0	0	138	138	0	86	0	0	86	81	0
URUGUAY	0	8	0	8	188	2	72	176	0	248	124	116	10	82	0	92	85	63
VENEZUELA	4	0	0	4	5	0	0	0	0	0	12	0	331	0	0	331	575	0
OTHER LAT. AM. & CAR	0	0	0	0	0	0	21	0	0	21	30	0	272	438	2	712	759	0
	1,560	138	8	1,706	1,531	4	1,341	1,457	5	2,803	1,518	233	7,072	11,747	2	18,821	8,647	131

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6		Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Asia																		
CHINA-MAINLAND	260	58	16	334	341	62	1	0	7	8	1	0	40	396	0	436	31	239
CHINA-TAIWAN	410	147	0	557	462	6	0	989	0	989	0	0	7	381	0	388	5	1
INDIA	27	62	0	89	73	0	0	289	0	289	0	0	19	162	0	181	14	4
INDONESIA	30	0	0	30	51	0	83	0	0	83	83	0	16	0	0	16	11	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	129	15	0	144	562	15	211	2	0	213	211	0	222	5,873	0	6,095	143	0
KUWAIT	16	0	0	16	22	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	59	0	0	59	59	0	99	0	0	99	93	0	303	23	0	326	340	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	8	0	0	8	10	0	0	0	0	0	0	0	2	0	0	2	2	0
PHILIPPINES	0	0	0	0	1	0	108	0	0	108	108	0	11	0	5	16	7	0
QATAR	0	0	0	0	3	0	0	0	0	0	0	0	153	0	0	153	153	0
SAUDI ARABIA	7	0	0	7	7	0	46	0	3	49	46	0	0	0	0	0	1	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	2	0	0	2	8	0	0	0	2	2	0	0	70	3	0	73	70	0
UNITED ARAB EMIRATES	16	0	0	16	47	0	70	0	0	70	36	0	78	0	24	102	80	0
OTHER ASIA	3	0	0	3	6	0	16	0	0	16	16	0	4	29	0	33	6	29
	967	282	16	1,265	1,652	83	634	1,280	12	1,926	594	0	925	6,867	29	7,821	863	273
Africa																		
EGYPT	7	0	0	7	46	0	13	0	0	13	13	0	0	0	0	0	3	0
GABON	0	0	0	0	0	0	13	0	0	13	13	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	9	0
TUNISIA	0	0	0	0	0	0	55	0	0	55	55	0	1	0	0	1	3	0
ZIMBABWE	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	2	2	0	0	2	0	0	2	2	0
	7	0	0	7	61	0	81	0	2	83	87	0	4	0	0	4	18	0

Country Exposure Lending Survey /1: June 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6			Immediate Counterparty Basis Claims /7			
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Banking Centers																		
BAHAMAS	33	0	0	33	192	0	51	0	0	51	51	0	359	0	0	359	382	0
BAHRAIN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	0	0	0	0	0	0	45	0	0	45	45	0	555	0	7	562	621	0
CAYMAN ISLANDS	172	0	0	172	1,400	0	83	0	0	83	74	0	1,770	0	4	1,774	3,775	0
HONG KONG	641	170	0	811	703	223	0	459	0	459	0	428	229	803	5	1,037	310	217
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	15	79	0
MACAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	49	0	0	49	7	0	0	0	0	0	0	0	15	0	0	15	63	0
PANAMA	67	0	0	67	121	0	165	0	0	165	165	0	88	0	0	88	246	0
SINGAPORE	1,279	247	7	1,533	547	241	30	0	0	30	30	0	192	64	10	266	141	32
	2,242	417	7	2,666	2,971	464	374	459	0	833	365	428	3,223	867	26	4,116	5,622	249
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6	0	0	6	1	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	90	0	0	90	14	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
	0	0	0	0	0	0	136	0	0	136	55	0	0	0	0	0	0	0
GRAND TOTALS	54,630	8,054	4,540	67,224	38,093	5,349	5,804	5,746	1,258	12,808	5,682	687	50,235	32,054	244	82,533	55,970	1,814

E.16 ENDNOTES

Report as of June 30, 2008

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 70 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of June 30, 2008		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 626.7 billion*	\$ 10,842.8 billion
Large Financial Institutions	\$ 448.9 billion*	\$ 8,325.7 billion
All Other Banks	\$ 177.8 billion	\$ 2,517.1 billion

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

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

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

5/ Country risk claims are the sum of all cross-border claims, including claims from derivative products, and gross local country claims. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

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

† See endnote 2/.

- 6/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects guarantees and other risk transfers, such as credit derivatives and collateral that is marketable, liquid, and held outside the country of the customer).
- 7/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the borrower (i.e., the reported country does not reflect guarantees and other risk transfers).
- 8/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.
- 9/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 10/ Claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.