



## Statistical Release

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For Immediate Release  
December 30, 2005

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>G-10 and Switzerland</b>					
BELGIUM	17,728	1,514	19,242	577	19,819
CANADA	17,312	6,638	23,950	12,281	36,231
FRANCE	41,651	6,268	47,919	570	48,489
GERMANY	125,814	12,937	138,751	774	139,525
ITALY	33,962	10,948	44,910	1,571	46,481
JAPAN	27,280	3,253	30,533	1,018	31,551
LUXEMBOURG	16,876	4,441	21,317	27	21,344
NETHERLANDS	46,161	5,972	52,133	5	52,138
SWEDEN	11,130	878	12,008	382	12,390
SWITZERLAND	15,501	6,050	21,551	208	21,759
UNITED KINGDOM	63,494	19,740	83,234	17,562	100,796
	<b>416,909</b>	<b>78,639</b>	<b>495,548</b>	<b>34,975</b>	<b>530,523</b>
<b>Non G-10 Developed Countries</b>					
AUSTRALIA	12,004	2,155	14,159	1,205	15,364
AUSTRIA	8,344	967	9,311	0	9,311
DENMARK	14,782	582	15,364	144	15,508
FINLAND	3,303	659	3,962	43	4,005
GREECE	3,890	628	4,518	195	4,713
ICELAND	241	41	282	0	282
IRELAND	9,303	1,728	11,031	801	11,832
NEW ZEALAND	1,969	249	2,218	152	2,370
NORWAY	3,654	958	4,612	289	4,901
PORTUGAL	2,247	423	2,670	141	2,811
SOUTH AFRICA	2,393	222	2,615	0	2,615
SPAIN	16,921	1,832	18,753	3,467	22,220
TURKEY	5,382	86	5,468	671	6,139
OTHER NON G-10 DEV.	2,882	873	3,755	0	3,755
	<b>87,315</b>	<b>11,403</b>	<b>98,718</b>	<b>7,108</b>	<b>105,826</b>

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Eastern Europe</b>					
BULGARIA	223	0	223	0	223
CZECH REPUBLIC	349	169	518	301	819
HUNGARY	899	34	933	137	1,070
POLAND	748	90	838	0	838
ROMANIA	251	0	251	27	278
RUSSIA	4,309	57	4,366	108	4,474
SERBIA & MONTENEGRO	4	0	4	0	4
SLOVAKIA	295	45	340	1	341
OTHER E. EUROPE	1,432	18	1,450	37	1,487
	<b>8,510</b>	<b>413</b>	<b>8,923</b>	<b>611</b>	<b>9,534</b>
<b>Latin America and the Caribbean</b>					
ARGENTINA	2,459	108	2,567	51	2,618
BOLIVIA	42	0	42	3	45
BRAZIL	13,337	514	13,851	5,556	19,407
CHILE	2,849	619	3,468	1,492	4,960
COLOMBIA	2,084	88	2,172	236	2,408
COSTA RICA	474	0	474	21	495
DOMINICAN REPUBLIC	599	0	599	4	603
ECUADOR	428	0	428	39	467
EL SALVADOR	625	3	628	136	764
GUATEMALA	625	2	627	26	653
HONDURAS	160	4	164	27	191
JAMAICA	352	2	354	139	493
MEXICO	15,754	470	16,224	2,906	19,130
NICARAGUA	49	0	49	0	49
PARAGUAY	8	0	8	0	8
PERU	714	84	798	300	1,098
TRINIDAD & TOBAGO	248	40	288	78	366
URUGUAY	207	0	207	1	208
VENEZUELA	1,666	1	1,667	29	1,696
OTHER LAT. AM. & CAR	3,835	685	4,520	135	4,655
	<b>46,515</b>	<b>2,620</b>	<b>49,135</b>	<b>11,179</b>	<b>60,314</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Asia</b>					
CHINA-MAINLAND	5,219	375	5,594	93	5,687
CHINA-TAIWAN	3,655	186	3,841	560	4,401
INDIA	8,266	427	8,693	3,379	12,072
INDONESIA	1,020	89	1,109	0	1,109
IRAN	7	0	7	0	7
IRAQ	1	0	1	0	1
ISRAEL	1,908	230	2,138	138	2,276
JORDAN	72	3	75	0	75
KOREA	8,773	654	9,427	12,112	21,539
KUWAIT	1,025	37	1,062	0	1,062
MALAYSIA	1,346	48	1,394	1,194	2,588
OMAN	111	0	111	0	111
PAKISTAN	95	0	95	161	256
PHILIPPINES	1,839	27	1,866	57	1,923
QATAR	379	7	386	0	386
SAUDI ARABIA	1,087	141	1,228	0	1,228
SRI LANKA	16	0	16	0	16
THAILAND	798	57	855	27	882
UNITED ARAB EMIRATES	830	264	1,094	140	1,234
OTHER ASIA	112	1	113	0	113
	<b>36,559</b>	<b>2,546</b>	<b>39,105</b>	<b>17,861</b>	<b>56,966</b>
<b>Africa</b>					
ALGERIA	94	0	94	0	94
CAMEROON	12	0	12	15	27
CONGO (KINSHASA)	105	0	105	0	105
EGYPT	1,424	2	1,426	0	1,426
ETHIOPIA	6	0	6	0	6
GABON	0	0	0	0	0
GHANA	23	11	34	0	34
IVORY COAST	16	14	30	0	30
KENYA	25	0	25	0	25
LIBYA	0	0	0	0	0
MALAWI	1	0	1	0	1
MOROCCO	160	1	161	0	161
NIGERIA	264	0	264	0	264
SENEGAL	36	0	36	12	48
SUDAN	6	0	6	0	6

**Country Exposure Lending Survey /I: September 30, 2005**

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
TUNISIA	53	2	55	5	60
ZAMBIA	0	0	0	0	0
ZIMBABWE	15	0	15	0	15
OTHER AFRICA	103	63	166	0	166
	<b>2,343</b>	<b>93</b>	<b>2,436</b>	<b>32</b>	<b>2,468</b>
<b>Banking Centers</b>					
BAHAMAS	701	63	764	0	764
BAHRAIN	461	89	550	0	550
BERMUDA	3,863	290	4,153	5	4,158
CAYMAN ISLANDS	11,816	1,344	13,160	0	13,160
HONG KONG	7,267	565	7,832	25	7,857
LEBANON	44	4	48	4	52
LIBERIA	266	11	277	0	277
MACAO	22	6	28	149	177
NETHERLAND ANTILLES	630	102	732	81	813
PANAMA	882	18	900	74	974
SINGAPORE	3,446	285	3,731	4	3,735
	<b>29,398</b>	<b>2,777</b>	<b>32,175</b>	<b>342</b>	<b>32,517</b>
<b>International &amp; Regional Organizations</b>					
AFRICAN REGIONAL	180	2	182	0	182
ASIAN REGIONAL	279	27	306	0	306
E. EUROPEAN REGIONAL	16	0	16	0	16
INTERNATIONAL	1,518	18	1,536	0	1,536
LATIN AMER. REGIONAL	316	22	338	0	338
MIDDLE EAST REGIONAL	46	0	46	0	46
W. EUROPEAN REGIONAL	2,633	889	3,522	0	3,522
	<b>4,988</b>	<b>958</b>	<b>5,946</b>	<b>0</b>	<b>5,946</b>
<b>GRAND TOTALS</b>	<b>632,537</b>	<b>99,449</b>	<b>731,986</b>	<b>72,108</b>	<b>804,094</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
<b>G-10 and Switzerland</b>										
BELGIUM	17,282	2,286	138	338	14,520	999	398	1,811	17,728	2,665
CANADA	16,387	1,371	13	2,322	12,681	1,272	1,123	2,236	17,312	2,951
FRANCE	38,449	4,869	575	4,409	28,596	2,946	5,357	4,752	41,651	15,551
GERMANY	78,119	4,640	876	1,445	71,158	28,476	18,699	7,481	125,814	23,483
ITALY	21,333	360	139	225	20,609	1,977	6,560	4,816	33,962	10,707
JAPAN	24,307	3,512	0	6,298	14,497	682	3,375	8,726	27,280	22,414
LUXEMBOURG	18,407	228	316	1,796	16,067	122	177	510	16,876	9,318
NETHERLANDS	42,972	3,328	122	4,112	35,410	2,909	2,895	4,947	46,161	10,196
SWEDEN	7,560	196	190	228	6,946	454	2,621	1,109	11,130	3,583
SWITZERLAND	14,800	3,407	0	2,616	8,777	3,903	90	2,731	15,501	2,768
UNITED KINGDOM	111,395	43,937	5,759	15,137	46,562	5,252	3,214	8,466	63,494	6,103
	<b>391,011</b>	<b>68,134</b>	<b>8,128</b>	<b>38,926</b>	<b>275,823</b>	<b>48,992</b>	<b>44,509</b>	<b>47,585</b>	<b>416,909</b>	<b>109,739</b>
<b>Non G-10 Developed Countries</b>										
AUSTRALIA	11,373	1,902	115	503	8,853	769	526	1,856	12,004	3,519
AUSTRIA	8,233	264	393	413	7,163	294	538	349	8,344	900
DENMARK	14,306	577	0	135	13,594	88	118	982	14,782	4,956
FINLAND	2,422	1	0	58	2,363	157	122	661	3,303	1,418
GREECE	3,286	55	0	353	2,878	0	685	327	3,890	1,110
ICELAND	196	0	0	1	195	2	0	44	241	129
IRELAND	10,014	953	0	1,079	7,982	494	98	729	9,303	3,068
NEW ZEALAND	1,615	299	18	239	1,059	9	337	564	1,969	126
NORWAY	7,746	12	4,701	189	2,844	75	207	528	3,654	1,170
PORTUGAL	1,610	176	0	88	1,346	289	465	147	2,247	474
SOUTH AFRICA	1,854	52	0	112	1,690	32	311	360	2,393	1,141
SPAIN	13,724	542	0	531	12,651	1,245	875	2,150	16,921	5,470
TURKEY	4,936	165	45	604	4,122	213	1,040	7	5,382	1,223
OTHER NON G-10 DEV.	823	137	7	176	503	13	0	2,366	2,882	28
	<b>82,138</b>	<b>5,135</b>	<b>5,279</b>	<b>4,481</b>	<b>67,243</b>	<b>3,680</b>	<b>5,322</b>	<b>11,070</b>	<b>87,315</b>	<b>24,732</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Eastern Europe</b>										
BULGARIA	211	19	0	63	129	0	94	0	223	22
CZECH REPUBLIC	495	60	0	108	327	3	9	10	349	117
HUNGARY	612	18	0	1	593	15	234	57	899	406
POLAND	607	0	0	42	565	1	158	24	748	441
ROMANIA	377	13	63	77	224	0	20	7	251	46
RUSSIA	3,875	177	505	594	2,599	135	779	796	4,309	1,222
SERBIA & MONTENEGRO	5	0	0	1	4	0	0	0	4	0
SLOVAKIA	375	7	0	104	264	0	8	23	295	61
OTHER E. EUROPE	1,546	137	1	145	1,263	44	70	55	1,432	368
	<b>8,103</b>	<b>431</b>	<b>569</b>	<b>1,135</b>	<b>5,968</b>	<b>198</b>	<b>1,372</b>	<b>972</b>	<b>8,510</b>	<b>2,683</b>
<b>Latin America and the Caribbean</b>										
ARGENTINA	2,056	15	9	605	1,427	46	823	163	2,459	683
BOLIVIA	46	1	0	4	41	1	0	0	42	0
BRAZIL	9,648	248	0	964	8,436	323	3,757	821	13,337	1,257
CHILE	2,978	2	0	332	2,644	3	75	127	2,849	150
COLOMBIA	2,178	0	3	235	1,940	0	130	14	2,084	670
COSTA RICA	512	0	0	46	466	0	7	1	474	78
DOMINICAN REPUBLIC	744	1	75	107	561	1	36	1	599	293
ECUADOR	389	0	0	83	306	0	119	3	428	8
EL SALVADOR	659	0	0	83	576	0	45	4	625	23
GUATEMALA	642	2	0	35	605	0	8	12	625	17
HONDURAS	185	0	0	25	160	0	0	0	160	0
JAMAICA	402	0	25	60	317	0	11	24	352	77
MEXICO	15,453	43	312	1,568	13,530	149	1,445	630	15,754	6,039
NICARAGUA	56	1	0	6	49	0	0	0	49	8
PARAGUAY	19	0	0	11	8	0	0	0	8	1
PERU	684	0	0	108	576	0	121	17	714	171
TRINIDAD & TOBAGO	251	4	0	3	244	3	0	1	248	3
URUGUAY	523	140	71	135	177	0	16	14	207	19
VENEZUELA	1,496	3	167	395	931	1	639	95	1,666	366
OTHER LAT. AM. & CAR	6,856	21	0	3,396	3,439	2	0	394	3,835	356
	<b>45,777</b>	<b>481</b>	<b>662</b>	<b>8,201</b>	<b>36,433</b>	<b>529</b>	<b>7,232</b>	<b>2,321</b>	<b>46,515</b>	<b>10,219</b>



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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	230	0	0	70	160	0	0	0	160	78
NIGERIA	224	0	0	40	184	3	66	11	264	1
SENEGAL	41	0	0	5	36	0	0	0	36	0
SUDAN	0	0	0	0	0	6	0	0	6	1
TUNISIA	37	0	0	2	35	0	14	4	53	2
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	3	0	0	0	3	0	0	12	15	2
OTHER AFRICA	302	30	0	179	93	5	0	5	103	11
	<b>3,066</b>	<b>213</b>	<b>33</b>	<b>663</b>	<b>2,157</b>	<b>21</b>	<b>83</b>	<b>82</b>	<b>2,343</b>	<b>1,365</b>
<b>Banking Centers</b>										
BAHAMAS	2,216	408	0	1,382	426	0	0	275	701	53
BAHRAIN	628	127	39	11	451	2	7	1	461	51
BERMUDA	9,239	0	0	6,560	2,679	0	234	950	3,863	1,284
CAYMAN ISLANDS	45,046	4,438	324	29,151	11,133	48	3	632	11,816	12,013
HONG KONG	8,421	1,972	115	1,678	4,656	1,424	53	1,134	7,267	2,899
LEBANON	130	62	0	27	41	0	3	0	44	0
LIBERIA	89	0	0	73	16	0	0	250	266	14
MACAO	83	4	0	62	17	0	0	5	22	0
NETHERLAND ANTILLES	901	0	0	432	469	64	0	97	630	212
PANAMA	1,064	88	0	350	626	0	114	142	882	129
SINGAPORE	4,483	1,610	198	534	2,141	462	11	832	3,446	904
	<b>72,300</b>	<b>8,709</b>	<b>676</b>	<b>40,260</b>	<b>22,655</b>	<b>2,000</b>	<b>425</b>	<b>4,318</b>	<b>29,398</b>	<b>17,559</b>
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL	174	0	0	0	174	0	6	0	180	11
ASIAN REGIONAL	162	0	0	0	162	0	117	0	279	15
E. EUROPEAN REGIONAL	16	0	0	0	16	0	0	0	16	0
INTERNATIONAL	328	0	0	0	328	19	1,127	44	1,518	791
LATIN AMER. REGIONAL	121	0	0	0	121	5	190	0	316	153
MIDDLE EAST REGIONAL	26	0	0	0	26	0	0	20	46	1
W. EUROPEAN REGIONAL	575	0	0	0	575	249	1,620	189	2,633	216
	<b>1,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,402</b>	<b>273</b>	<b>3,060</b>	<b>253</b>	<b>4,988</b>	<b>1,187</b>
<b>GRAND TOTALS</b>	<b>660,809</b>	<b>86,303</b>	<b>33,039</b>	<b>99,357</b>	<b>442,110</b>	<b>57,117</b>	<b>63,128</b>	<b>70,182</b>	<b>632,537</b>	<b>180,638</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
<b>G-10 and Switzerland</b>									
BELGIUM	17,282	9,042	5,414	2,826	15,064	695	1,523	3,886	15,266
CANADA	16,387	5,788	2,009	8,590	12,062	2,121	2,204	67,969	58,894
FRANCE	38,449	14,438	10,542	13,469	24,790	7,809	5,850	1,163	1,045
GERMANY	78,119	22,422	37,450	18,247	45,172	16,459	16,488	24,560	29,442
ITALY	21,333	3,890	12,564	4,879	14,351	3,603	3,379	3,618	2,049
JAPAN	24,307	6,333	1,189	16,785	15,859	3,361	5,087	31,111	68,663
LUXEMBOURG	18,407	3,864	725	13,818	11,279	5,957	1,171	810	7,642
NETHERLANDS	42,972	8,016	10,793	24,163	28,192	7,622	7,158	227	1,951
SWEDEN	7,560	2,512	2,746	2,302	4,662	1,033	1,865	517	135
SWITZERLAND	14,800	5,855	2,135	6,810	9,749	3,162	1,889	1,826	1,925
UNITED KINGDOM	111,395	63,267	6,118	42,010	99,895	5,420	6,080	111,249	198,018
	<b>391,011</b>	<b>145,427</b>	<b>91,685</b>	<b>153,899</b>	<b>281,075</b>	<b>57,242</b>	<b>52,694</b>	<b>246,936</b>	<b>385,030</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	11,373	5,929	1,676	3,768	7,790	1,014	2,569	23,642	28,320
AUSTRIA	8,233	2,043	4,436	1,754	4,441	335	3,457	28	35
DENMARK	14,306	3,940	855	9,511	7,526	1,957	4,823	258	114
FINLAND	2,422	289	577	1,556	956	1,177	289	63	20
GREECE	3,286	554	1,884	848	2,277	322	687	3,870	3,732
ICELAND	196	121	4	71	84	87	25	0	0
IRELAND	10,014	4,120	634	5,260	7,688	1,673	653	1,680	4,378
NEW ZEALAND	1,615	768	179	668	1,061	250	304	1,081	929
NORWAY	7,746	558	5,789	1,399	6,418	320	1,008	412	123
PORTUGAL	1,610	434	440	736	1,032	385	193	565	424
SOUTH AFRICA	1,854	268	771	815	671	645	538	2,941	4,859
SPAIN	13,724	5,105	2,142	6,476	9,198	2,957	1,569	8,468	5,001
TURKEY	4,936	1,909	1,874	1,153	3,494	1,124	318	2,256	1,654
OTHER NON G-10 DEV.	823	206	44	573	595	28	200	0	0
	<b>82,138</b>	<b>26,244</b>	<b>21,305</b>	<b>34,588</b>	<b>53,231</b>	<b>12,274</b>	<b>16,633</b>	<b>45,264</b>	<b>49,589</b>

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>Eastern Europe</b>									
BULGARIA	211	69	21	121	93	47	71	100	142
CZECH REPUBLIC	495	166	93	236	237	196	62	2,586	2,285
HUNGARY	612	144	362	106	161	164	287	1,663	1,526
POLAND	607	120	344	143	335	220	52	6,418	6,594
ROMANIA	377	142	109	126	210	133	34	773	746
RUSSIA	3,875	858	1,480	1,537	2,224	1,208	443	2,262	2,205
SERBIA & MONTENEGRO	5	0	4	1	5	0	0	0	0
SLOVAKIA	375	98	91	186	214	128	33	669	668
OTHER E. EUROPE	1,546	707	390	449	996	379	171	398	501
	<b>8,103</b>	<b>2,304</b>	<b>2,894</b>	<b>2,905</b>	<b>4,475</b>	<b>2,475</b>	<b>1,153</b>	<b>14,869</b>	<b>14,667</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	2,056	73	385	1,598	1,159	602	295	3,256	3,664
BOLIVIA	46	7	0	39	37	7	2	15	12
BRAZIL	9,648	2,321	2,847	4,481	6,689	2,368	591	18,296	12,744
CHILE	2,978	1,045	299	1,634	1,568	990	420	6,307	5,048
COLOMBIA	2,178	712	652	814	1,757	233	188	1,425	1,189
COSTA RICA	512	150	80	282	443	54	15	80	59
DOMINICAN REPUBLIC	744	76	425	243	463	84	197	188	184
ECUADOR	389	175	8	206	313	52	24	190	151
EL SALVADOR	659	305	34	320	444	176	38	229	93
GUATEMALA	642	199	50	393	500	109	33	178	152
HONDURAS	185	98	0	87	173	7	5	116	89
JAMAICA	402	86	142	174	300	23	79	312	173
MEXICO	15,453	2,360	3,523	9,570	7,366	6,198	1,888	54,114	52,118
NICARAGUA	56	10	11	35	53	2	1	0	0
PARAGUAY	19	2	0	17	17	2	0	103	122
PERU	684	157	175	352	478	84	122	780	480
TRINIDAD & TOBAGO	251	147	38	66	230	6	15	422	344
URUGUAY	523	156	169	198	392	66	65	698	1,068
VENEZUELA	1,496	76	657	763	551	385	560	800	771
OTHER LAT. AM. & CAR	6,856	64	29	6,763	6,363	378	115	377	333
	<b>45,777</b>	<b>8,219</b>	<b>9,524</b>	<b>28,035</b>	<b>29,296</b>	<b>11,826</b>	<b>4,653</b>	<b>87,886</b>	<b>78,794</b>



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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
TUNISIA	37	19	13	5	26	6	5	147	142
ZAMBIA	0	0	0	0	0	0	0	106	115
ZIMBABWE	3	1	0	2	3	0	0	0	0
OTHER AFRICA	302	92	2	208	253	48	1	205	353
	<b>3,066</b>	<b>608</b>	<b>1,397</b>	<b>1,061</b>	<b>2,666</b>	<b>244</b>	<b>156</b>	<b>3,287</b>	<b>3,914</b>
<b>Banking Centers</b>									
BAHAMAS	2,216	433	3	1,780	2,111	102	3	246	29,850
BAHRAIN	628	447	46	135	569	51	8	414	1,268
BERMUDA	9,239	17	20	9,202	7,431	1,299	509	5	23
CAYMAN ISLANDS	45,046	4,727	508	39,811	38,200	1,765	5,081	0	13,661
HONG KONG	8,421	2,996	390	5,035	5,861	1,136	1,424	15,991	32,340
LEBANON	130	97	2	31	96	34	0	155	151
LIBERIA	89	0	0	89	67	21	1	0	0
MACAO	83	5	0	78	82	1	0	157	102
NETHERLAND ANTILLES	901	94	61	746	367	379	155	179	125
PANAMA	1,064	443	107	514	781	191	92	543	475
SINGAPORE	4,483	2,363	435	1,685	3,730	379	374	17,160	31,490
	<b>72,300</b>	<b>11,622</b>	<b>1,572</b>	<b>59,106</b>	<b>59,295</b>	<b>5,358</b>	<b>7,647</b>	<b>34,850</b>	<b>109,485</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	174	0	174	0	167	7	0	0	0
ASIAN REGIONAL	162	0	162	0	56	24	82	0	0
E. EUROPEAN REGIONAL	16	0	16	0	3	13	0	0	0
INTERNATIONAL	328	0	328	0	288	15	25	0	0
LATIN AMER. REGIONAL	121	0	121	0	121	0	0	0	0
MIDDLE EAST REGIONAL	26	0	26	0	2	24	0	0	0
W. EUROPEAN REGIONAL	575	0	575	0	545	30	0	0	0
	<b>1,402</b>	<b>0</b>	<b>1,402</b>	<b>0</b>	<b>1,182</b>	<b>113</b>	<b>107</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>660,809</b>	<b>209,886</b>	<b>151,241</b>	<b>299,682</b>	<b>478,283</b>	<b>97,212</b>	<b>85,312</b>	<b>530,002</b>	<b>731,059</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
	<b>G-10 and Switzerland</b>								
BELGIUM	926	156	433	1,514	4,115	309	619	4,425	15
CANADA	2,630	523	3,485	6,638	29,647	3,383	1,686	27,950	151
FRANCE	3,963	250	2,055	6,268	103,760	5,789	1,666	99,637	297
GERMANY	11,045	487	1,405	12,937	112,048	7,020	3,489	108,517	175
ITALY	1,791	7,905	1,252	10,948	36,395	2,249	626	34,772	30
JAPAN	1,609	652	992	3,253	24,553	2,095	1,499	23,957	126
LUXEMBOURG	1,684	18	2,739	4,441	9,710	1,533	297	8,474	51
NETHERLANDS	3,360	132	2,480	5,972	43,548	1,718	1,351	43,181	353
SWEDEN	519	68	291	878	14,399	729	416	14,086	33
SWITZERLAND	4,670	329	1,051	6,050	33,700	2,484	2,243	33,459	59
UNITED KINGDOM	15,713	75	3,952	19,740	227,568	3,180	23,547	247,935	235
	<b>47,910</b>	<b>10,595</b>	<b>20,135</b>	<b>78,639</b>	<b>639,443</b>	<b>30,489</b>	<b>37,439</b>	<b>646,393</b>	<b>1,525</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	871	202	1,082	2,155	8,583	673	911	8,821	33
AUSTRIA	362	223	382	967	1,644	358	223	1,509	13
DENMARK	205	58	319	582	5,845	54	231	6,022	6
FINLAND	389	142	127	659	10,767	293	114	10,588	11
GREECE	184	286	158	628	4,023	542	108	3,589	169
ICELAND	41	0	0	41	124	12	0	112	14
IRELAND	848	132	748	1,728	7,198	395	280	7,083	103
NEW ZEALAND	155	22	72	249	889	42	71	918	5
NORWAY	202	570	186	958	2,968	116	781	3,633	2
PORTUGAL	153	105	165	423	8,472	1,486	77	7,063	18
SOUTH AFRICA	97	1	124	222	1,148	1	139	1,286	67
SPAIN	559	649	624	1,832	23,643	1,663	325	22,305	46
TURKEY	47	0	39	86	4,109	207	12	3,914	1,363
OTHER NON G-10 DEV.	61	3	809	873	320	246	10	84	92
	<b>4,174</b>	<b>2,393</b>	<b>4,835</b>	<b>11,403</b>	<b>79,733</b>	<b>6,088</b>	<b>3,282</b>	<b>76,927</b>	<b>1,942</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	912	102	0	810	40
CZECH REPUBLIC	14	80	75	169	392	79	1	314	9
HUNGARY	33	0	1	34	968	1	1	968	6
POLAND	64	1	25	90	1,825	25	0	1,800	24
ROMANIA	0	0	0	0	827	88	0	739	49
RUSSIA	57	0	0	57	7,161	380	0	6,781	371
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	27	4	14	45	277	3	0	274	3
OTHER E. EUROPE	2	2	14	18	1,256	40	23	1,239	236
	<b>197</b>	<b>87</b>	<b>129</b>	<b>413</b>	<b>13,618</b>	<b>718</b>	<b>25</b>	<b>12,925</b>	<b>738</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	45	13	50	108	605	42	17	580	296
BOLIVIA	0	0	0	0	27	3	0	24	20
BRAZIL	18	4	492	514	5,799	77	243	5,965	731
CHILE	204	37	378	619	830	67	7	770	319
COLOMBIA	2	0	86	88	1,430	21	1	1,410	330
COSTA RICA	0	0	0	0	132	3	0	129	195
DOMINICAN REPUBLIC	0	0	0	0	89	12	1	78	50
ECUADOR	0	0	0	0	444	140	0	304	379
EL SALVADOR	0	0	3	3	120	4	2	118	142
GUATEMALA	0	0	2	2	112	4	3	111	343
HONDURAS	0	0	4	4	80	1	1	80	123
JAMAICA	1	0	1	2	39	10	0	29	48
MEXICO	138	9	323	470	10,051	547	95	9,599	1,689
NICARAGUA	0	0	0	0	16	3	0	13	19
PARAGUAY	0	0	0	0	12	7	0	5	9
PERU	3	0	81	84	750	47	0	703	182
TRINIDAD & TOBAGO	0	31	9	40	83	0	1	84	101
URUGUAY	0	0	0	0	147	42	8	113	56
VENEZUELA	0	0	1	1	1,728	149	11	1,590	220
OTHER LAT. AM. & CAR	28	2	655	685	1,395	738	492	1,149	223
	<b>439</b>	<b>96</b>	<b>2,085</b>	<b>2,620</b>	<b>23,889</b>	<b>1,917</b>	<b>882</b>	<b>22,854</b>	<b>5,475</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
<b>Asia</b>									
CHINA-MAINLAND	277	93	5	375	1,700	480	108	1,328	812
CHINA-TAIWAN	95	3	88	186	1,546	427	176	1,295	257
INDIA	125	1	301	427	1,354	104	195	1,445	1,624
INDONESIA	3	5	81	89	356	106	43	293	325
IRAN	0	0	0	0	2	0	0	2	0
IRAQ	0	0	0	0	2,683	224	0	2,459	0
ISRAEL	207	0	23	230	438	15	116	539	34
JORDAN	3	0	0	3	223	80	11	154	199
KOREA	476	41	137	654	12,137	287	263	12,113	3,035
KUWAIT	10	7	20	37	570	0	22	592	305
MALAYSIA	18	23	7	48	2,036	76	10	1,970	41
OMAN	0	0	0	0	144	0	10	154	110
PAKISTAN	0	0	0	0	418	140	1	279	346
PHILIPPINES	0	12	15	27	2,444	40	1	2,405	481
QATAR	1	6	0	7	326	0	82	408	9
SAUDI ARABIA	68	49	24	141	682	132	20	570	297
SRI LANKA	0	0	0	0	153	16	0	137	87
THAILAND	10	17	30	57	747	150	2	599	314
UNITED ARAB EMIRATES	49	18	197	264	615	71	100	644	210
OTHER ASIA	1	0	0	1	203	52	4	155	163
	<b>1,343</b>	<b>275</b>	<b>928</b>	<b>2,546</b>	<b>28,777</b>	<b>2,400</b>	<b>1,164</b>	<b>27,541</b>	<b>8,649</b>
<b>Africa</b>									
ALGERIA	0	0	0	0	192	22	0	170	129
CAMEROON	0	0	0	0	30	15	0	15	12
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	1	0	1	2	289	44	9	254	207
ETHIOPIA	0	0	0	0	28	0	0	28	24
GABON	0	0	0	0	6	0	0	6	0
GHANA	0	0	11	11	32	6	0	26	26
IVORY COAST	1	13	0	14	1	0	0	1	0
KENYA	0	0	0	0	45	3	0	42	32
LIBYA	0	0	0	0	3	0	0	3	3
MALAWI	0	0	0	0	10	0	0	10	10

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
MOROCCO	0	0	1	1	71	0	0	71	26
NIGERIA	0	0	0	0	239	74	0	165	183
SENEGAL	0	0	0	0	11	5	0	6	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	93	7	0	86	55
ZAMBIA	0	0	0	0	6	0	0	6	6
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	59	4	63	82	8	0	74	48
	<b>2</b>	<b>72</b>	<b>19</b>	<b>93</b>	<b>1,138</b>	<b>184</b>	<b>9</b>	<b>963</b>	<b>767</b>
<b>Banking Centers</b>									
BAHAMAS	0	0	63	63	596	248	5	353	48
BAHRAIN	38	44	7	89	99	82	18	35	47
BERMUDA	71	1	218	290	15,127	4,421	1,211	11,917	250
CAYMAN ISLANDS	11	15	1,318	1,344	7,742	1,296	577	7,023	280
HONG KONG	383	10	172	565	5,494	603	114	5,005	466
LEBANON	4	0	0	4	193	74	3	122	248
LIBERIA	0	0	11	11	24	19	0	5	0
MACAO	0	1	5	6	21	20	20	21	22
NETHERLAND ANTILLES	0	0	102	102	255	65	7	197	46
PANAMA	1	0	17	18	3,156	272	38	2,922	212
SINGAPORE	147	40	98	285	2,736	909	102	1,929	65
	<b>655</b>	<b>111</b>	<b>2,011</b>	<b>2,777</b>	<b>35,443</b>	<b>8,009</b>	<b>2,095</b>	<b>29,529</b>	<b>1,684</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	0
ASIAN REGIONAL	0	27	0	27	10	0	0	10	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	18	0	18	56	0	2	58	11
LATIN AMER. REGIONAL	0	22	0	22	0	0	10	10	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	889	0	889	0	0	146	146	0
	<b>0</b>	<b>958</b>	<b>0</b>	<b>958</b>	<b>66</b>	<b>0</b>	<b>158</b>	<b>224</b>	<b>11</b>
<b>GRAND TOTALS</b>	<b>54,720</b>	<b>14,587</b>	<b>30,142</b>	<b>99,449</b>	<b>822,107</b>	<b>49,805</b>	<b>45,054</b>	<b>817,356</b>	<b>20,791</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>G-10 and Switzerland</b>					
BELGIUM	13,375	1,380	14,755	575	15,330
CANADA	10,872	5,440	16,312	5,299	21,611
FRANCE	35,505	4,879	40,384	556	40,940
GERMANY	107,084	11,318	118,402	751	119,153
ITALY	31,311	10,677	41,988	1,557	43,545
JAPAN	25,629	2,727	28,356	0	28,356
LUXEMBOURG	16,486	4,350	20,836	4	20,840
NETHERLANDS	35,872	5,348	41,220	0	41,220
SWEDEN	9,513	836	10,349	379	10,728
SWITZERLAND	9,103	4,787	13,890	206	14,096
UNITED KINGDOM	45,023	16,678	61,701	195	61,896
	<b>339,773</b>	<b>68,420</b>	<b>408,193</b>	<b>9,522</b>	<b>417,715</b>
<b>Non G-10 Developed Countries</b>					
AUSTRALIA	9,465	1,488	10,953	1,189	12,142
AUSTRIA	4,395	903	5,298	0	5,298
DENMARK	8,512	526	9,038	143	9,181
FINLAND	2,920	447	3,367	41	3,408
GREECE	3,763	627	4,390	195	4,585
ICELAND	205	39	244	0	244
IRELAND	6,320	1,587	7,907	2	7,909
NEW ZEALAND	1,396	245	1,641	135	1,776
NORWAY	2,947	924	3,871	282	4,153
PORTUGAL	1,696	400	2,096	141	2,237
SOUTH AFRICA	2,178	214	2,392	0	2,392
SPAIN	15,952	1,742	17,694	3,204	20,898
TURKEY	3,723	66	3,789	671	4,460
OTHER NON G-10 DEV.	1,622	872	2,494	0	2,494
	<b>65,094</b>	<b>10,080</b>	<b>75,174</b>	<b>6,003</b>	<b>81,177</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	<b>Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)</b>	<b>Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees</b>	<b>Adjusted Cross-border Claims Including Derivative Products</b>	<b>Net Local Country Claims /2</b>	<b>Transfer Risk Claims</b>
<b>Eastern Europe</b>					
BULGARIA	180	0	180	0	180
CZECH REPUBLIC	301	168	469	242	711
HUNGARY	833	34	867	62	929
POLAND	682	77	759	0	759
ROMANIA	218	0	218	27	245
RUSSIA	4,080	54	4,134	108	4,242
SERBIA & MONTENEGRO	4	0	4	0	4
SLOVAKIA	271	45	316	1	317
OTHER E. EUROPE	1,105	15	1,120	37	1,157
	<b>7,674</b>	<b>393</b>	<b>8,067</b>	<b>477</b>	<b>8,544</b>
<b>Latin America and the Caribbean</b>					
ARGENTINA	2,267	107	2,374	50	2,424
BOLIVIA	26	0	26	3	29
BRAZIL	10,859	495	11,354	5,555	16,909
CHILE	1,457	490	1,947	1,492	3,439
COLOMBIA	1,501	88	1,589	236	1,825
COSTA RICA	279	0	279	21	300
DOMINICAN REPUBLIC	356	0	356	4	360
ECUADOR	202	0	202	39	241
EL SALVADOR	320	3	323	136	459
GUATEMALA	349	2	351	26	377
HONDURAS	54	4	58	27	85
JAMAICA	300	2	302	139	441
MEXICO	11,544	454	11,998	2,704	14,702
NICARAGUA	35	0	35	0	35
PARAGUAY	6	0	6	0	6
PERU	578	84	662	300	962
TRINIDAD & TOBAGO	115	40	155	73	228
URUGUAY	74	0	74	0	74
VENEZUELA	1,332	1	1,333	29	1,362
OTHER LAT. AM. & CAR.	3,421	370	3,791	0	3,791
	<b>35,075</b>	<b>2,140</b>	<b>37,215</b>	<b>10,834</b>	<b>48,049</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	<b>Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)</b>	<b>Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees</b>	<b>Adjusted Cross-border Claims Including Derivative Products</b>	<b>Net Local Country Claims /2</b>	<b>Transfer Risk Claims</b>
<b>Asia</b>					
CHINA - MAINLAND	4,652	361	5,013	0	5,013
CHINA - TAIWAN	3,150	166	3,316	445	3,761
INDIA	7,171	423	7,594	3,344	10,938
INDONESIA	774	89	863	0	863
IRAQ	0	0	0	0	0
ISRAEL	805	209	1,014	138	1,152
JORDAN	56	3	59	0	59
KOREA	6,506	652	7,158	11,788	18,946
KUWAIT	937	34	971	0	971
MALAYSIA	1,096	48	1,144	1,190	2,334
OMAN	85	0	85	0	85
PAKISTAN	91	0	91	161	252
PHILIPPINES	943	27	970	57	1,027
QATAR	358	7	365	0	365
SAUDI ARABIA	918	135	1,053	0	1,053
SRI LANKA	12	0	12	0	12
THAILAND	626	57	683	26	709
UNITED ARAB EMIRATES	517	257	774	140	914
OTHER ASIA	83	0	83	0	83
	<b>28,780</b>	<b>2,468</b>	<b>31,248</b>	<b>17,289</b>	<b>48,537</b>
<b>Africa</b>					
ALGERIA	84	0	84	0	84
CAMEROON	12	0	12	15	27
CONGO (KINSHASA)	105	0	105	0	105
EGYPT	1,345	2	1,347	0	1,347
ETHIOPIA	6	0	6	0	6
GABON	0	0	0	0	0
GHANA	23	11	34	0	34
IVORY COAST	16	13	29	0	29
KENYA	19	0	19	0	19
LIBYA	0	0	0	0	0
MALAWI	1	0	1	0	1
MOROCCO	129	1	130	0	130

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	<b>Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)</b>	<b>Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees</b>	<b>Adjusted Cross-border Claims Including Derivative Products</b>	<b>Net Local Country Claims /2</b>	<b>Transfer Risk Claims</b>
NIGERIA	259	0	259	0	259
SENEGAL	36	0	36	12	48
SUDAN	6	0	6	0	6
TUNISIA	35	2	37	5	42
ZAMBIA	0	0	0	0	0
ZIMBABWE	15	0	15	0	15
OTHER AFRICA	70	63	133	0	133
	<b>2,161</b>	<b>92</b>	<b>2,253</b>	<b>32</b>	<b>2,285</b>
<b>Banking Centers</b>					
BAHAMAS	493	60	553	0	553
BAHRAIN	355	77	432	0	432
BERMUDA	3,455	219	3,674	0	3,674
CAYMAN ISLANDS	11,033	1,283	12,316	0	12,316
HONG KONG	5,069	533	5,602	0	5,602
LEBANON	7	0	7	4	11
LIBERIA	264	11	275	0	275
MACAO	18	5	23	149	172
NETHERLANDS ANTILLES	443	94	537	0	537
PANAMA	440	17	457	8	465
SINGAPORE	2,243	255	2,498	0	2,498
	<b>23,820</b>	<b>2,554</b>	<b>26,374</b>	<b>161</b>	<b>26,535</b>
<b>International &amp; Regional Organizations</b>					
AFRICAN REGIONAL	173	0	173	0	173
ASIAN REGIONAL	231	19	250	0	250
INTERNATIONAL	1,191	2	1,193	0	1,193
LATIN AMER. REGIONAL	316	6	322	0	322
MIDDLE EAST REGIONAL	46	0	46	0	46
W. EUROPEAN REGIONAL	2,292	887	3,179	0	3,179
	<b>4,249</b>	<b>914</b>	<b>5,163</b>	<b>0</b>	<b>5,163</b>
<b>GRAND TOTALS</b>	<b>506,626</b>	<b>87,061</b>	<b>593,687</b>	<b>44,318</b>	<b>638,005</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
<b>G-10 and Switzerland</b>										
BELGIUM	12,348	1,450	48	263	10,587	580	398	1,810	13,375	2,665
CANADA	10,571	1,166	13	1,808	7,584	153	1,123	2,012	10,872	2,944
FRANCE	33,946	4,857	317	4,244	24,528	928	5,322	4,727	35,505	15,507
GERMANY	63,441	4,413	876	884	57,268	23,932	18,678	7,206	107,084	23,356
ITALY	19,465	294	139	222	18,810	1,178	6,560	4,763	31,311	10,688
JAPAN	22,468	2,762	0	6,159	13,547	300	3,375	8,407	25,629	22,402
LUXEMBOURG	17,905	180	316	1,592	15,817	51	177	441	16,486	9,313
NETHERLANDS	33,736	3,294	87	3,011	27,344	738	2,895	4,895	35,872	9,760
SWEDEN	6,034	118	47	191	5,678	140	2,621	1,074	9,513	3,583
SWITZERLAND	12,037	3,404	0	2,343	6,290	410	90	2,313	9,103	2,657
UNITED KINGDOM	86,904	37,100	5,757	13,633	30,414	3,599	3,214	7,796	45,023	5,424
	<b>318,855</b>	<b>59,038</b>	<b>7,600</b>	<b>34,350</b>	<b>217,867</b>	<b>32,009</b>	<b>44,453</b>	<b>45,444</b>	<b>339,773</b>	<b>108,299</b>
<b>Non G-10 Developed Countries</b>										
AUSTRALIA	7,872	744	17	501	6,610	537	498	1,820	9,465	3,519
AUSTRIA	4,021	255	127	190	3,449	59	538	349	4,395	870
DENMARK	8,105	553	0	135	7,417	11	118	966	8,512	4,956
FINLAND	2,193	1	0	58	2,134	3	122	661	2,920	1,418
GREECE	3,096	34	0	311	2,751	0	685	327	3,763	1,110
ICELAND	165	0	0	0	165	2	0	38	205	129
IRELAND	6,939	765	0	1,003	5,171	339	98	712	6,320	2,989
NEW ZEALAND	1,042	290	18	239	495	0	337	564	1,396	126
NORWAY	6,961	12	4,684	103	2,162	50	207	528	2,947	1,170
PORTUGAL	1,284	176	0	86	1,022	62	465	147	1,696	377
SOUTH AFRICA	1,591	51	0	58	1,482	32	308	356	2,178	1,127
SPAIN	12,760	381	0	521	11,858	1,084	871	2,139	15,952	5,470
TURKEY	3,400	86	45	596	2,673	3	1,040	7	3,723	1,223
OTHER NON G-10 DEV.	616	19	7	174	416	1	0	1,205	1,622	28
	<b>60,045</b>	<b>3,367</b>	<b>4,898</b>	<b>3,975</b>	<b>47,805</b>	<b>2,183</b>	<b>5,287</b>	<b>9,819</b>	<b>65,094</b>	<b>24,512</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
<b>Eastern Europe</b>										
BULGARIA	168	19	0	63	86	0	94	0	180	22
CZECH REPUBLIC	403	24	0	97	282	0	9	10	301	117
HUNGARY	530	2	0	0	528	15	234	56	833	406
POLAND	541	0	0	42	499	1	158	24	682	441
ROMANIA	331	0	63	77	191	0	20	7	218	45
RUSSIA	3,623	153	505	593	2,372	133	779	796	4,080	1,221
SERBIA & MONTENEGRO	4	0	0	0	4	0	0	0	4	0
SLOVAKIA	346	2	0	104	240	0	8	23	271	61
OTHER E. EUROPE	1,176	92	0	127	957	23	70	55	1,105	357
	<b>7,122</b>	<b>292</b>	<b>568</b>	<b>1,103</b>	<b>5,159</b>	<b>172</b>	<b>1,372</b>	<b>971</b>	<b>7,674</b>	<b>2,670</b>
<b>Latin America and the Caribbean</b>										
ARGENTINA	1,784	0	9	523	1,252	45	823	147	2,267	680
BOLIVIA	28	0	0	2	26	0	0	0	26	0
BRAZIL	7,048	129	0	498	6,421	79	3,755	604	10,859	1,235
CHILE	1,539	0	0	281	1,258	3	75	121	1,457	150
COLOMBIA	1,544	0	3	174	1,367	0	130	4	1,501	669
COSTA RICA	290	0	0	19	271	0	7	1	279	78
DOMINICAN REPUBLIC	338	0	6	12	320	0	36	0	356	293
ECUADOR	106	0	0	25	81	0	119	2	202	8
EL SALVADOR	346	0	0	73	273	0	45	2	320	23
GUATEMALA	342	0	0	9	333	0	8	8	349	17
HONDURAS	56	0	0	2	54	0	0	0	54	0
JAMAICA	298	0	25	8	265	0	11	24	300	77
MEXICO	10,853	39	312	813	9,689	32	1,443	380	11,544	5,069
NICARAGUA	41	0	0	6	35	0	0	0	35	8
PARAGUAY	8	0	0	2	6	0	0	0	6	1
PERU	496	0	0	56	440	0	121	17	578	171
TRINIDAD & TOBAGO	121	4	0	2	115	0	0	0	115	3
URUGUAY	135	0	5	86	44	0	16	14	74	19
VENEZUELA	848	2	58	180	608	0	639	85	1,332	365
OTHER LAT. AM. & CAR	6,022	19	0	2,956	3,047	2	0	372	3,421	356
	<b>32,243</b>	<b>193</b>	<b>418</b>	<b>5,727</b>	<b>25,905</b>	<b>161</b>	<b>7,228</b>	<b>1,781</b>	<b>35,075</b>	<b>9,222</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Asia</b>										
CHINA-MAINLAND	12,009	864	5,285	1,479	4,381	5	22	244	4,652	1,398
CHINA-TAIWAN	7,028	72	4,709	110	2,137	31	0	982	3,150	1,827
INDIA	7,311	231	0	433	6,647	380	0	144	7,171	4,217
INDONESIA	1,546	49	7	1,067	423	2	309	40	774	296
IRAQ	26	26	0	0	0	0	0	0	0	0
ISRAEL	490	0	60	58	372	3	50	380	805	215
JORDAN	58	1	0	8	49	0	0	7	56	0
KOREA	8,819	154	3,079	159	5,427	74	189	816	6,506	3,390
KUWAIT	812	0	0	188	624	20	5	288	937	2
MALAYSIA	2,147	547	216	453	931	76	25	64	1,096	819
OMAN	101	0	16	0	85	0	0	0	85	16
PAKISTAN	154	3	0	63	88	1	2	0	91	12
PHILIPPINES	964	151	62	339	412	0	456	75	943	217
QATAR	348	17	0	0	331	2	25	0	358	74
SAUDI ARABIA	1,111	3	0	373	735	18	0	165	918	1
SRI LANKA	69	15	6	36	12	0	0	0	12	4
THAILAND	5,082	41	4,011	483	547	43	0	36	626	506
UNITED ARAB EMIRATES	950	132	102	252	464	51	0	2	517	55
OTHER ASIA	181	66	0	46	69	2	1	11	83	53
	<b>49,206</b>	<b>2,372</b>	<b>17,553</b>	<b>5,547</b>	<b>23,734</b>	<b>708</b>	<b>1,084</b>	<b>3,254</b>	<b>28,780</b>	<b>13,102</b>
<b>Africa</b>										
ALGERIA	296	0	0	212	84	0	0	0	84	13
CAMEROON	24	0	0	12	12	0	0	0	12	2
CONGO (KINSHASA)	55	0	0	0	55	0	0	50	105	53
EGYPT	1,370	7	0	19	1,344	1	0	0	1,345	1,189
ETHIOPIA	6	0	0	0	6	0	0	0	6	0
GABON	0	0	0	0	0	0	0	0	0	0
GHANA	29	6	0	0	23	0	0	0	23	0
IVORY COAST	84	0	0	71	13	0	3	0	16	13
KENYA	94	2	33	46	13	6	0	0	19	0
LIBYA	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	199	0	0	70	129	0	0	0	129	78

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
NIGERIA	219	0	0	40	179	3	66	11	259	1
SENEGAL	41	0	0	5	36	0	0	0	36	0
SUDAN	0	0	0	0	0	6	0	0	6	1
TUNISIA	19	0	0	2	17	0	14	4	35	2
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	3	0	0	0	3	0	0	12	15	2
OTHER AFRICA	271	30	0	179	62	5	0	3	70	11
	<b>2,711</b>	<b>45</b>	<b>33</b>	<b>656</b>	<b>1,977</b>	<b>21</b>	<b>83</b>	<b>80</b>	<b>2,161</b>	<b>1,365</b>
<b>Banking Centers</b>										
BAHAMAS	1,924	302	0	1,268	354	0	0	139	493	53
BAHRAIN	492	98	39	10	345	2	7	1	355	51
BERMUDA	8,614	0	0	6,313	2,301	0	234	920	3,455	1,284
CAYMAN ISLANDS	41,359	3,488	324	27,120	10,427	48	3	555	11,033	12,013
HONG KONG	6,125	1,156	87	1,599	3,283	631	53	1,102	5,069	2,899
LEBANON	30	3	0	23	4	0	3	0	7	0
LIBERIA	55	0	0	41	14	0	0	250	264	14
MACAO	79	4	0	62	13	0	0	5	18	0
NETHERLAND ANTILLES	632	0	0	310	322	24	0	97	443	212
PANAMA	415	56	0	174	185	0	114	141	440	129
SINGAPORE	2,689	518	198	533	1,440	33	11	759	2,243	901
	<b>62,414</b>	<b>5,625</b>	<b>648</b>	<b>37,453</b>	<b>18,688</b>	<b>738</b>	<b>425</b>	<b>3,969</b>	<b>23,820</b>	<b>17,556</b>
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL	167	0	0	0	167	0	6	0	173	11
ASIAN REGIONAL	114	0	0	0	114	0	117	0	231	15
INTERNATIONAL	86	0	0	0	86	5	1,071	29	1,191	791
LATIN AMER. REGIONAL	121	0	0	0	121	5	190	0	316	153
MIDDLE EAST REGIONAL	26	0	0	0	26	0	0	20	46	1
W. EUROPEAN REGIONAL	537	0	0	0	537	249	1,317	189	2,292	216
	<b>1,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051</b>	<b>259</b>	<b>2,701</b>	<b>238</b>	<b>4,249</b>	<b>1,187</b>
<b>GRAND TOTALS</b>	<b>533,647</b>	<b>70,932</b>	<b>31,718</b>	<b>88,811</b>	<b>342,186</b>	<b>36,251</b>	<b>62,633</b>	<b>65,556</b>	<b>506,626</b>	<b>177,913</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

## Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
<b>G-10 and Switzerland</b>									
BELGIUM	12,348	5,191	4,659	2,498	11,266	565	517	3,222	4,085
CANADA	10,571	3,408	1,069	6,094	8,149	1,220	1,202	18,061	14,978
FRANCE	33,946	11,825	9,460	12,661	22,089	7,325	4,532	1,102	998
GERMANY	63,441	16,176	31,655	15,610	40,699	14,695	8,047	21,845	22,700
ITALY	19,465	2,582	12,528	4,355	12,544	3,583	3,338	3,579	2,022
JAPAN	22,468	4,760	1,189	16,519	14,144	3,341	4,983	28,969	67,471
LUXEMBOURG	17,905	3,682	720	13,503	10,991	5,833	1,081	658	4,548
NETHERLANDS	33,736	5,180	9,413	19,143	24,180	7,059	2,497	54	1,446
SWEDEN	6,034	1,714	2,248	2,072	3,896	972	1,166	488	109
SWITZERLAND	12,037	4,780	1,243	6,014	8,535	3,073	429	1,821	1,922
UNITED KINGDOM	86,904	46,249	5,849	34,806	82,512	2,857	1,535	71,731	159,113
	<b>318,855</b>	<b>105,547</b>	<b>80,033</b>	<b>133,275</b>	<b>239,005</b>	<b>50,523</b>	<b>29,327</b>	<b>151,530</b>	<b>279,392</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	7,872	4,385	354	3,133	6,264	835	773	20,963	23,493
AUSTRIA	4,021	566	2,694	761	3,036	287	698	28	35
DENMARK	8,105	3,648	850	3,607	7,201	554	350	229	86
FINLAND	2,193	131	552	1,510	797	1,172	224	52	11
GREECE	3,096	526	1,884	686	2,126	321	649	3,870	3,732
ICELAND	165	92	4	69	54	86	25	0	0
IRELAND	6,939	1,867	464	4,608	4,885	1,606	448	768	4,265
NEW ZEALAND	1,042	449	179	414	741	231	70	1,061	926
NORWAY	6,961	221	5,691	1,049	6,082	320	559	334	52
PORTUGAL	1,284	232	440	612	828	384	72	565	424
SOUTH AFRICA	1,591	182	700	709	508	604	479	2,941	4,859
SPAIN	12,760	4,249	2,127	6,384	8,276	2,936	1,548	8,016	4,812
TURKEY	3,400	460	1,874	1,066	2,207	940	253	2,256	1,654
OTHER NON G-10 DEV.	616	58	26	532	422	8	186	0	0
	<b>60,045</b>	<b>17,066</b>	<b>17,839</b>	<b>25,140</b>	<b>43,427</b>	<b>10,284</b>	<b>6,334</b>	<b>41,083</b>	<b>44,349</b>

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

## Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>Eastern Europe</b>									
BULGARIA	168	26	21	121	65	32	71	100	142
CZECH REPUBLIC	403	85	93	225	145	196	62	2,527	2,285
HUNGARY	530	64	362	104	84	161	285	1,588	1,526
POLAND	541	55	344	142	270	219	52	6,418	6,594
ROMANIA	331	102	109	120	173	124	34	773	746
RUSSIA	3,623	645	1,480	1,498	2,046	1,142	435	2,262	2,205
SERBIA & MONTENEGRO	4	0	4	0	4	0	0	0	0
SLOVAKIA	346	69	91	186	209	104	33	669	668
OTHER E. EUROPE	1,176	377	380	419	746	285	145	398	501
	<b>7,122</b>	<b>1,423</b>	<b>2,884</b>	<b>2,815</b>	<b>3,742</b>	<b>2,263</b>	<b>1,117</b>	<b>14,735</b>	<b>14,667</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	1,784	30	382	1,372	946	561	277	3,255	3,664
BOLIVIA	28	0	0	28	27	1	0	15	12
BRAZIL	7,048	828	2,638	3,582	4,608	1,962	478	18,295	12,744
CHILE	1,539	210	226	1,103	633	644	262	6,307	5,048
COLOMBIA	1,544	201	645	698	1,168	213	163	1,425	1,189
COSTA RICA	290	8	80	202	232	44	14	80	59
DOMINICAN REPUBLIC	338	0	283	55	305	23	10	188	184
ECUADOR	106	7	8	91	89	9	8	190	151
EL SALVADOR	346	16	32	298	147	162	37	229	93
GUATEMALA	342	15	50	277	231	85	26	178	152
HONDURAS	56	9	0	47	55	0	1	116	89
JAMAICA	298	56	142	100	255	18	25	312	173
MEXICO	10,853	2,168	3,224	5,461	4,988	4,522	1,343	53,772	51,978
NICARAGUA	41	0	11	30	41	0	0	0	0
PARAGUAY	8	0	0	8	7	1	0	103	122
PERU	496	46	175	275	304	73	119	780	480
TRINIDAD & TOBAGO	121	29	38	54	117	2	2	407	334
URUGUAY	135	1	26	108	117	16	2	671	1,042
VENEZUELA	848	34	432	382	301	256	291	800	771
OTHER LAT. AM. & CAR	6,022	34	25	5,963	5,624	326	72	104	156
	<b>32,243</b>	<b>3,692</b>	<b>8,417</b>	<b>20,134</b>	<b>20,195</b>	<b>8,918</b>	<b>3,130</b>	<b>87,227</b>	<b>78,441</b>



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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

## Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MALAWI	1	1	0	0	1	0	0	0	0
MOROCCO	199	19	86	94	90	47	62	119	119
NIGERIA	219	99	1	119	191	4	24	476	528
SENEGAL	41	2	0	39	41	0	0	115	103
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	19	3	13	3	10	6	3	147	142
ZAMBIA	0	0	0	0	0	0	0	106	115
ZIMBABWE	3	1	0	2	3	0	0	0	0
OTHER AFRICA	271	62	2	207	223	47	1	205	353
	<b>2,711</b>	<b>295</b>	<b>1,392</b>	<b>1,024</b>	<b>2,361</b>	<b>218</b>	<b>132</b>	<b>3,287</b>	<b>3,914</b>
<b>Banking Centers</b>									
BAHAMAS	1,924	313	3	1,608	1,876	48	0	246	29,850
BAHRAIN	492	327	46	119	458	26	8	414	1,268
BERMUDA	8,614	3	20	8,591	7,306	979	329	0	23
CAYMAN ISLANDS	41,359	3,694	493	37,172	36,061	1,525	3,773	0	4
HONG KONG	6,125	1,389	304	4,432	4,168	963	994	15,645	30,499
LEBANON	30	5	0	25	19	11	0	155	151
LIBERIA	55	0	0	55	35	19	1	0	0
MACAO	79	4	0	75	79	0	0	157	102
NETHERLAND ANTILLES	632	94	61	477	311	267	54	98	125
PANAMA	415	76	99	240	244	92	79	449	441
SINGAPORE	2,689	715	401	1,573	2,067	304	318	16,946	30,681
	<b>62,414</b>	<b>6,620</b>	<b>1,427</b>	<b>54,367</b>	<b>52,624</b>	<b>4,234</b>	<b>5,556</b>	<b>34,110</b>	<b>93,144</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	167	0	167	0	167	0	0	0	0
ASIAN REGIONAL	114	0	114	0	56	0	58	0	0
INTERNATIONAL	86	0	86	0	86	0	0	0	0
LATIN AMER. REGIONAL	121	0	121	0	121	0	0	0	0
MIDDLE EAST REGIONAL	26	0	26	0	2	24	0	0	0
W. EUROPEAN REGIONAL	537	0	537	0	537	0	0	0	0
	<b>1,051</b>	<b>0</b>	<b>1,051</b>	<b>0</b>	<b>969</b>	<b>24</b>	<b>58</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>533,647</b>	<b>144,068</b>	<b>133,565</b>	<b>256,014</b>	<b>402,985</b>	<b>83,215</b>	<b>47,447</b>	<b>428,016</b>	<b>603,162</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	<b>G-10 and Switzerland</b>								
BELGIUM	797	156	427	1,380	4,077	307	580	4,350	5
CANADA	1,830	500	3,110	5,440	16,743	2,690	1,370	15,423	30
FRANCE	2,619	250	2,010	4,879	102,761	5,652	1,604	98,713	13
GERMANY	9,554	485	1,279	11,318	110,535	6,987	3,110	106,658	11
ITALY	1,524	7,905	1,248	10,677	36,361	2,249	618	34,730	11
JAPAN	1,388	458	881	2,727	24,087	1,957	1,363	23,493	37
LUXEMBOURG	1,649	18	2,683	4,350	8,543	522	246	8,267	0
NETHERLANDS	2,975	125	2,248	5,348	42,546	1,688	1,113	41,971	71
SWEDEN	489	59	288	836	14,183	685	416	13,914	1
SWITZERLAND	3,781	327	679	4,787	33,305	2,360	2,166	33,111	5
UNITED KINGDOM	13,240	73	3,365	16,678	201,556	2,782	22,964	221,738	73
	<b>39,846</b>	<b>10,356</b>	<b>18,218</b>	<b>68,420</b>	<b>594,697</b>	<b>27,879</b>	<b>35,550</b>	<b>602,368</b>	<b>257</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	423	201	864	1,488	8,249	673	856	8,432	3
AUSTRIA	316	223	364	903	1,631	357	216	1,490	3
DENMARK	156	51	319	526	5,829	54	229	6,004	1
FINLAND	185	142	120	447	10,739	293	114	10,560	9
GREECE	183	286	158	627	3,864	541	108	3,431	12
ICELAND	39	0	0	39	107	12	0	95	1
IRELAND	845	132	610	1,587	7,014	393	204	6,825	1
NEW ZEALAND	154	22	69	245	889	42	71	918	0
NORWAY	196	558	170	924	2,941	91	781	3,631	0
PORTUGAL	152	105	143	400	8,458	1,486	77	7,049	2
SOUTH AFRICA	92	1	121	214	1,107	0	135	1,242	45
SPAIN	477	645	620	1,742	23,547	1,641	302	22,208	15
TURKEY	27	0	39	66	3,824	201	0	3,623	426
OTHER NON G-10 DEV.	60	3	809	872	274	244	3	33	4
	<b>3,305</b>	<b>2,369</b>	<b>4,406</b>	<b>10,080</b>	<b>78,473</b>	<b>6,028</b>	<b>3,096</b>	<b>75,541</b>	<b>522</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	910	102	0	808	13
CZECH REPUBLIC	13	80	75	168	392	79	1	314	9
HUNGARY	33	0	1	34	962	1	0	961	1
POLAND	64	1	12	77	1,824	25	0	1,799	22
ROMANIA	0	0	0	0	819	88	0	731	34
RUSSIA	54	0	0	54	7,090	364	0	6,726	195
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	27	4	14	45	277	3	0	274	3
OTHER E. EUROPE	2	2	11	15	1,205	37	15	1,183	124
	<b>193</b>	<b>87</b>	<b>113</b>	<b>393</b>	<b>13,479</b>	<b>699</b>	<b>16</b>	<b>12,796</b>	<b>401</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	44	13	50	107	541	24	7	524	228
BOLIVIA	0	0	0	0	6	3	0	3	1
BRAZIL	7	1	487	495	5,494	25	169	5,638	94
CHILE	202	11	277	490	627	65	5	567	118
COLOMBIA	2	0	86	88	1,354	16	0	1,338	102
COSTA RICA	0	0	0	0	97	2	0	95	95
DOMINICAN REPUBLIC	0	0	0	0	27	0	0	27	1
ECUADOR	0	0	0	0	196	125	0	71	110
EL SALVADOR	0	0	3	3	83	4	0	79	30
GUATEMALA	0	0	2	2	80	4	0	76	228
HONDURAS	0	0	4	4	49	0	0	49	59
JAMAICA	1	0	1	2	29	10	0	19	2
MEXICO	138	7	309	454	9,182	523	16	8,675	1,223
NICARAGUA	0	0	0	0	3	3	0	0	1
PARAGUAY	0	0	0	0	9	6	0	3	7
PERU	3	0	81	84	651	7	0	644	44
TRINIDAD & TOBAGO	0	31	9	40	41	0	1	42	36
URUGUAY	0	0	0	0	97	0	7	104	2
VENEZUELA	0	0	1	1	1,543	76	1	1,468	40
OTHER LAT. AM. & CAR.	28	2	340	370	995	622	440	813	70
	<b>425</b>	<b>65</b>	<b>1,650</b>	<b>2,140</b>	<b>21,104</b>	<b>1,515</b>	<b>646</b>	<b>20,235</b>	<b>2,491</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	<b>Asia</b>								
CHINA-MAINLAND	273	83	5	361	1,489	478	104	1,115	440
CHINA-TAIWAN	78	0	88	166	1,491	419	170	1,242	230
INDIA	124	1	298	423	1,099	90	178	1,187	775
INDONESIA	3	5	81	89	281	104	43	220	79
IRAQ	0	0	0	0	2,683	224	0	2,459	0
ISRAEL	186	0	23	209	398	12	63	449	6
JORDAN	3	0	0	3	87	3	11	95	47
KOREA	474	41	137	652	12,046	285	198	11,959	1,498
KUWAIT	10	7	17	34	472	0	22	494	207
MALAYSIA	18	23	7	48	1,985	76	10	1,919	14
OMAN	0	0	0	0	35	0	10	45	8
PAKISTAN	0	0	0	0	409	140	1	270	338
PHILIPPINES	0	12	15	27	2,388	40	1	2,349	95
QATAR	1	6	0	7	323	0	19	342	8
SAUDI ARABIA	62	49	24	135	618	131	19	506	232
SRI LANKA	0	0	0	0	152	16	0	136	86
THAILAND	10	17	30	57	725	150	2	577	286
UNITED ARAB EMIRATES	44	16	197	257	432	61	84	455	98
OTHER ASIA	0	0	0	0	163	21	3	145	104
	<b>1,286</b>	<b>260</b>	<b>922</b>	<b>2,468</b>	<b>27,276</b>	<b>2,250</b>	<b>938</b>	<b>25,964</b>	<b>4,551</b>
<b>Africa</b>									
ALGERIA	0	0	0	0	191	22	0	169	128
CAMEROON	0	0	0	0	30	15	0	15	12
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	1	0	1	2	165	13	5	157	77
ETHIOPIA	0	0	0	0	28	0	0	28	24
GABON	0	0	0	0	6	0	0	6	0
GHANA	0	0	11	11	32	6	0	26	26
IVORY COAST	0	13	0	13	1	0	0	1	0
KENYA	0	0	0	0	42	3	0	39	32
LIBYA	0	0	0	0	1	0	0	1	1
MALAWI	0	0	0	0	10	0	0	10	10

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Money Center Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MOROCCO	0	0	1	1	69	0	0	69	18
NIGERIA	0	0	0	0	238	74	0	164	183
SENEGAL	0	0	0	0	11	5	0	6	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	64	7	0	57	22
ZAMBIA	0	0	0	0	6	0	0	6	6
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	59	4	63	68	6	0	62	46
	<b>1</b>	<b>72</b>	<b>19</b>	<b>92</b>	<b>962</b>	<b>151</b>	<b>5</b>	<b>816</b>	<b>591</b>
<b>Banking Centers</b>									
BAHAMAS	0	0	60	60	565	234	1	332	12
BAHRAIN	33	44	0	77	90	80	18	28	39
BERMUDA	18	0	201	219	11,390	3,139	665	8,916	82
CAYMAN ISLANDS	5	15	1,263	1,283	6,818	659	305	6,464	11
HONG KONG	354	10	169	533	5,072	547	76	4,601	326
LEBANON	0	0	0	0	52	2	0	50	24
LIBERIA	0	0	11	11	24	19	0	5	0
MACAO	0	0	5	5	20	20	20	20	20
NETHERLANDS ANTILLES	0	0	94	94	196	12	6	190	41
PANAMA	0	0	17	17	2,913	266	31	2,678	52
SINGAPORE	133	34	88	255	2,625	887	89	1,827	24
	<b>543</b>	<b>103</b>	<b>1,908</b>	<b>2,554</b>	<b>29,765</b>	<b>5,865</b>	<b>1,211</b>	<b>25,111</b>	<b>631</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	19	0	19	10	0	0	10	0
INTERNATIONAL	0	2	0	2	50	0	2	52	0
LATIN AMER. REGIONAL	0	6	0	6	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	887	0	887	0	0	146	146	0
	<b>0</b>	<b>914</b>	<b>0</b>	<b>914</b>	<b>60</b>	<b>0</b>	<b>148</b>	<b>208</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>45,599</b>	<b>14,226</b>	<b>27,236</b>	<b>87,061</b>	<b>765,816</b>	<b>44,387</b>	<b>41,610</b>	<b>763,039</b>	<b>9,444</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>G-10 and Switzerland</b>					
BELGIUM	2,416	125	2,541	1	2,542
CANADA	3,542	937	4,479	5,181	9,660
FRANCE	2,804	1,276	4,080	0	4,080
GERMANY	13,132	1,491	14,623	23	14,646
ITALY	980	270	1,250	0	1,250
JAPAN	683	509	1,192	997	2,189
LUXEMBOURG	131	89	220	0	220
NETHERLANDS	5,020	323	5,343	0	5,343
SWEDEN	883	17	900	0	900
SWITZERLAND	4,213	1,018	5,231	0	5,231
UNITED KINGDOM	10,170	2,770	12,940	12,363	25,303
	<b>43,974</b>	<b>8,825</b>	<b>52,799</b>	<b>18,565</b>	<b>71,364</b>
<b>Non G-10 Developed Countries</b>					
AUSTRALIA	1,883	650	2,533	0	2,533
AUSTRIA	3,023	63	3,086	0	3,086
DENMARK	6,058	49	6,107	0	6,107
FINLAND	91	201	292	0	292
GREECE	122	1	123	0	123
ICELAND	26	2	28	0	28
IRELAND	1,664	115	1,779	0	1,779
NEW ZEALAND	452	4	456	0	456
NORWAY	470	31	501	0	501
PORTUGAL	209	23	232	0	232
SOUTH AFRICA	132	8	140	0	140
SPAIN	126	88	214	0	214
TURKEY	1,244	20	1,264	0	1,264
OTHER NON G-10 DEV.	1,230	1	1,231	0	1,231
	<b>16,730</b>	<b>1,256</b>	<b>17,986</b>	<b>0</b>	<b>17,986</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Eastern Europe</b>					
BULGARIA	41	0	41	0	41
CZECH REPUBLIC	37	1	38	59	97
HUNGARY	9	0	9	75	84
POLAND	60	13	73	0	73
ROMANIA	19	0	19	0	19
RUSSIA	155	3	158	0	158
SLOVAKIA	24	0	24	0	24
OTHER E. EUROPE	228	1	229	0	229
	<b>573</b>	<b>18</b>	<b>591</b>	<b>134</b>	<b>725</b>
<b>Latin America and the Caribbean</b>					
ARGENTINA	83	1	84	1	85
BOLIVIA	6	0	6	0	6
BRAZIL	1,400	19	1,419	1	1,420
CHILE	1,198	129	1,327	0	1,327
COLOMBIA	411	0	411	0	411
COSTA RICA	74	0	74	0	74
DOMINICAN REPUBLIC	30	0	30	0	30
ECUADOR	58	0	58	0	58
EL SALVADOR	185	0	185	0	185
GUATEMALA	143	0	143	0	143
HONDURAS	41	0	41	0	41
JAMAICA	33	0	33	0	33
MEXICO	2,576	16	2,592	0	2,592
NICARAGUA	0	0	0	0	0
PARAGUAY	1	0	1	0	1
PERU	74	0	74	0	74
TRINIDAD & TOBAGO	62	0	62	0	62
URUGUAY	22	0	22	0	22
VENEZUELA	180	0	180	0	180
OTHER LAT. AM. & CAR.	284	276	560	0	560
	<b>6,861</b>	<b>441</b>	<b>7,302</b>	<b>2</b>	<b>7,304</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Asia</b>					
CHINA-MAINLAND	344	14	358	93	451
CHINA-TAIWAN	159	20	179	105	284
INDIA	735	4	739	35	774
INDONESIA	217	0	217	0	217
IRAN	7	0	7	0	7
IRAQ	1	0	1	0	1
ISRAEL	416	20	436	0	436
JORDAN	16	0	16	0	16
KOREA	1,460	2	1,462	169	1,631
KUWAIT	87	3	90	0	90
MALAYSIA	190	0	190	0	190
OMAN	14	0	14	0	14
PAKISTAN	4	0	4	0	4
PHILIPPINES	738	0	738	0	738
QATAR	19	0	19	0	19
SAUDI ARABIA	156	6	162	0	162
SRI LANKA	4	0	4	0	4
THAILAND	111	0	111	0	111
UNITED ARAB EMIRATES	291	7	298	0	298
OTHER ASIA	18	1	19	0	19
	<b>4,987</b>	<b>77</b>	<b>5,064</b>	<b>402</b>	<b>5,466</b>
<b>Africa</b>					
ALGERIA	3	0	3	0	3
EGYPT	73	0	73	0	73
IVORY COAST	0	1	1	0	1
LIBYA	0	0	0	0	0
MOROCCO	31	0	31	0	31
TUNISIA	16	0	16	0	16
OTHER AFRICA	33	0	33	0	33
	<b>156</b>	<b>1</b>	<b>157</b>	<b>0</b>	<b>157</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Other Large Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Banking Centers</b>					
BAHAMAS	24	3	27	0	27
BAHRAIN	101	12	113	0	113
BERMUDA	301	60	361	5	366
CAYMAN ISLANDS	483	34	517	0	517
HONG KONG	1,183	30	1,213	22	1,235
LEBANON	36	4	40	0	40
LIBERIA	1	0	1	0	1
MACAO	1	1	2	0	2
NETHERLANDS ANTILLES	183	8	191	0	191
PANAMA	290	1	291	0	291
SINGAPORE	288	22	310	0	310
	<b>2,891</b>	<b>175</b>	<b>3,066</b>	<b>27</b>	<b>3,093</b>
<b>International &amp; Regional Organizations</b>					
AFRICAN REGIONAL	7	2	9	0	9
ASIAN REGIONAL	28	8	36	0	36
E. EUROPEAN REGIONAL	16	0	16	0	16
INTERNATIONAL	205	14	219	0	219
LATIN AMER. REGIONAL	0	16	16	0	16
W. EUROPEAN REGIONAL	321	2	323	0	323
	<b>577</b>	<b>42</b>	<b>619</b>	<b>0</b>	<b>619</b>
<b>GRAND TOTALS</b>	<b>76,749</b>	<b>10,835</b>	<b>87,584</b>	<b>19,130</b>	<b>106,714</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>G-10 and Switzerland</b>										
BELGIUM	2,526	4	90	70	2,362	54	0	0	2,416	0
CANADA	3,503	196	0	80	3,227	244	0	71	3,542	5
FRANCE	2,011	12	219	148	1,632	1,132	35	5	2,804	44
GERMANY	11,273	191	0	302	10,780	2,242	21	89	13,132	127
ITALY	804	0	0	2	802	159	0	19	980	19
JAPAN	582	186	0	94	302	359	0	22	683	12
LUXEMBOURG	361	42	0	190	129	0	0	2	131	5
NETHERLANDS	4,419	24	35	238	4,122	897	0	1	5,020	426
SWEDEN	722	1	143	0	578	290	0	15	883	0
SWITZERLAND	1,864	0	0	157	1,707	2,304	0	202	4,213	111
UNITED KINGDOM	14,052	3,634	0	1,304	9,114	596	0	460	10,170	678
	<b>42,117</b>	<b>4,290</b>	<b>487</b>	<b>2,585</b>	<b>34,755</b>	<b>8,277</b>	<b>56</b>	<b>886</b>	<b>43,974</b>	<b>1,427</b>
<b>Non G-10 Developed Countries</b>										
AUSTRALIA	2,961	1,146	98	2	1,715	118	28	22	1,883	0
AUSTRIA	3,324	5	266	83	2,970	53	0	0	3,023	30
DENMARK	6,058	0	0	0	6,058	0	0	0	6,058	0
FINLAND	91	0	0	0	91	0	0	0	91	0
GREECE	184	20	0	42	122	0	0	0	122	0
ICELAND	26	0	0	0	26	0	0	0	26	0
IRELAND	1,637	50	0	68	1,519	145	0	0	1,664	79
NEW ZEALAND	457	5	0	0	452	0	0	0	452	0
NORWAY	470	0	0	0	470	0	0	0	470	0
PORTUGAL	112	0	0	0	112	97	0	0	209	97
SOUTH AFRICA	181	1	0	52	128	0	0	4	132	0
SPAIN	124	4	0	3	117	5	4	0	126	0
TURKEY	1,107	60	0	8	1,039	205	0	0	1,244	0
OTHER NON G-10 DEV.	175	118	0	0	57	12	0	1,161	1,230	0
	<b>16,907</b>	<b>1,409</b>	<b>364</b>	<b>258</b>	<b>14,876</b>	<b>635</b>	<b>32</b>	<b>1,187</b>	<b>16,730</b>	<b>206</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Eastern Europe</b>										
BULGARIA	41	0	0	0	41	0	0	0	41	0
CZECH REPUBLIC	44	0	0	10	34	3	0	0	37	0
HUNGARY	24	15	0	0	9	0	0	0	9	0
POLAND	60	0	0	0	60	0	0	0	60	0
ROMANIA	32	13	0	0	19	0	0	0	19	0
RUSSIA	171	17	0	0	154	1	0	0	155	0
SLOVAKIA	27	3	0	0	24	0	0	0	24	0
OTHER E. EUROPE	268	45	0	13	210	18	0	0	228	0
	<b>667</b>	<b>93</b>	<b>0</b>	<b>23</b>	<b>551</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>0</b>
<b>Latin America and the Caribbean</b>										
ARGENTINA	97	3	0	12	82	1	0	0	83	3
BOLIVIA	7	0	0	1	6	0	0	0	6	0
BRAZIL	1,410	106	0	29	1,275	110	0	15	1,400	0
CHILE	1,194	2	0	0	1,192	0	0	6	1,198	0
COLOMBIA	413	0	0	2	411	0	0	0	411	1
COSTA RICA	75	0	0	1	74	0	0	0	74	0
DOMINICAN REPUBLIC	31	0	0	1	30	0	0	0	30	0
ECUADOR	60	0	0	2	58	0	0	0	58	0
EL SALVADOR	185	0	0	0	185	0	0	0	185	0
GUATEMALA	147	1	0	3	143	0	0	0	143	0
HONDURAS	41	0	0	0	41	0	0	0	41	0
JAMAICA	33	0	0	0	33	0	0	0	33	0
MEXICO	2,527	0	0	94	2,433	104	1	38	2,576	957
NICARAGUA	0	0	0	0	0	0	0	0	0	0
PARAGUAY	1	0	0	0	1	0	0	0	1	0
PERU	74	0	0	0	74	0	0	0	74	0
TRINIDAD & TOBAGO	62	0	0	0	62	0	0	0	62	0
URUGUAY	35	2	0	11	22	0	0	0	22	0
VENEZUELA	241	0	56	5	180	0	0	0	180	1
OTHER LAT. AM. & CAR.	290	2	0	15	273	0	0	11	284	0
	<b>6,923</b>	<b>116</b>	<b>56</b>	<b>176</b>	<b>6,575</b>	<b>215</b>	<b>1</b>	<b>70</b>	<b>6,861</b>	<b>962</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Asia</b>										
CHINA-MAINLAND	315	2	0	0	313	14	0	17	344	0
CHINA-TAIWAN	313	243	0	31	39	118	0	2	159	0
INDIA	761	83	0	0	678	57	0	0	735	0
INDONESIA	229	12	0	0	217	0	0	0	217	0
IRAN	12	0	0	5	7	0	0	0	7	0
IRAQ	1	0	0	0	1	0	0	0	1	0
ISRAEL	401	0	0	0	401	15	0	0	416	0
JORDAN	23	7	0	0	16	0	0	0	16	0
KOREA	1,618	134	0	38	1,446	5	0	9	1,460	0
KUWAIT	87	0	0	0	87	0	0	0	87	0
MALAYSIA	181	1	0	0	180	10	0	0	190	12
OMAN	14	0	0	0	14	0	0	0	14	0
PAKISTAN	5	0	0	1	4	0	0	0	4	0
PHILIPPINES	1,028	164	124	4	736	1	0	1	738	0
QATAR	19	0	0	0	19	0	0	0	19	0
SAUDI ARABIA	156	0	0	0	156	0	0	0	156	0
SRI LANKA	14	10	0	0	4	0	0	0	4	0
THAILAND	51	9	0	0	42	69	0	0	111	0
UNITED ARAB EMIRATES	293	11	0	20	262	29	0	0	291	0
OTHER ASIA	28	10	0	0	18	0	0	0	18	0
	<b>5,549</b>	<b>686</b>	<b>124</b>	<b>99</b>	<b>4,640</b>	<b>318</b>	<b>0</b>	<b>29</b>	<b>4,987</b>	<b>12</b>
<b>Africa</b>										
ALGERIA	3	0	0	0	3	0	0	0	3	0
EGYPT	223	150	0	0	73	0	0	0	73	0
IVORY COAST	0	0	0	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0	0	0	0
MOROCCO	31	0	0	0	31	0	0	0	31	0
TUNISIA	16	0	0	0	16	0	0	0	16	0
OTHER AFRICA	31	0	0	0	31	0	0	2	33	0
	<b>304</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>156</b>	<b>0</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
<b>Banking Centers</b>										
BAHAMAS	39	14	0	1	24	0	0	0	24	0
BAHRAIN	130	28	0	1	101	0	0	0	101	0
BERMUDA	399	0	0	108	291	0	0	10	301	0
CAYMAN ISLANDS	2,749	573	0	1,724	452	0	0	31	483	0
HONG KONG	1,626	645	28	64	889	294	0	0	1,183	0
LEBANON	99	59	0	4	36	0	0	0	36	0
LIBERIA	27	0	0	26	1	0	0	0	1	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLANDS ANTILLES	202	0	0	59	143	40	0	0	183	0
PANAMA	308	14	0	5	289	0	0	1	290	0
SINGAPORE	529	348	0	0	181	107	0	0	288	3
	<b>6,109</b>	<b>1,681</b>	<b>28</b>	<b>1,992</b>	<b>2,408</b>	<b>441</b>	<b>0</b>	<b>42</b>	<b>2,891</b>	<b>3</b>
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL	7	0	0	0	7	0	0	0	7	0
ASIAN REGIONAL	28	0	0	0	28	0	0	0	28	0
E. EUROPEAN REGIONAL	16	0	0	0	16	0	0	0	16	0
INTERNATIONAL	205	0	0	0	205	0	0	0	205	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	18	0	0	0	18	0	303	0	321	0
	<b>274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>303</b>	<b>0</b>	<b>577</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>78,850</b>	<b>8,425</b>	<b>1,059</b>	<b>5,133</b>	<b>64,233</b>	<b>9,908</b>	<b>392</b>	<b>2,216</b>	<b>76,749</b>	<b>2,610</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

## Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>G-10 and Switzerland</b>									
BELGIUM	2,526	1,746	562	218	1,776	125	625	662	11,180
CANADA	3,503	1,634	878	991	2,959	393	151	40,594	35,413
FRANCE	2,011	671	851	489	710	450	851	0	0
GERMANY	11,273	4,885	5,439	949	3,683	1,629	5,961	2,632	6,659
ITALY	804	290	25	489	786	16	2	0	2
JAPAN	582	415	0	167	531	12	39	2,082	1,153
LUXEMBOURG	361	95	5	261	231	41	89	118	969
NETHERLANDS	4,419	850	1,292	2,277	2,188	306	1,925	0	0
SWEDEN	722	224	406	92	251	5	466	0	0
SWITZERLAND	1,864	533	826	505	769	21	1,074	0	0
UNITED KINGDOM	14,052	9,766	249	4,037	9,884	797	3,371	19,473	7,110
	<b>42,117</b>	<b>21,109</b>	<b>10,533</b>	<b>10,475</b>	<b>23,768</b>	<b>3,795</b>	<b>14,554</b>	<b>65,561</b>	<b>62,486</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,961	1,378	1,260	323	1,436	66	1,459	2,614	4,778
AUSTRIA	3,324	1,326	1,577	421	1,296	43	1,985	0	0
DENMARK	6,058	243	0	5,815	282	1,381	4,395	0	0
FINLAND	91	91	0	0	91	0	0	0	0
GREECE	184	23	0	161	146	1	37	0	0
ICELAND	26	25	0	1	25	1	0	0	0
IRELAND	1,637	1,171	170	296	1,430	54	153	0	0
NEW ZEALAND	457	295	0	162	296	16	145	0	0
NORWAY	470	217	68	185	222	0	248	0	0
PORTUGAL	112	110	0	2	111	0	1	0	0
SOUTH AFRICA	181	40	62	79	109	20	52	0	0
SPAIN	124	56	10	58	112	12	0	0	0
TURKEY	1,107	1,044	0	63	959	106	42	0	0
OTHER NON G-10 DEV.	175	137	18	20	160	1	14	0	0
	<b>16,907</b>	<b>6,156</b>	<b>3,165</b>	<b>7,586</b>	<b>6,675</b>	<b>1,701</b>	<b>8,531</b>	<b>2,614</b>	<b>4,778</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

**Other Large Banks**

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>Eastern Europe</b>									
BULGARIA	41	41	0	0	26	15	0	0	0
CZECH REPUBLIC	44	34	0	10	44	0	0	59	0
HUNGARY	24	24	0	0	24	0	0	75	0
POLAND	60	59	0	1	59	1	0	0	0
ROMANIA	32	32	0	0	32	0	0	0	0
RUSSIA	171	165	0	6	157	14	0	0	0
SLOVAKIA	27	27	0	0	3	24	0	0	0
OTHER E. EUROPE	268	250	2	16	182	60	26	0	0
	<b>667</b>	<b>632</b>	<b>2</b>	<b>33</b>	<b>527</b>	<b>114</b>	<b>26</b>	<b>134</b>	<b>0</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	97	30	3	64	90	7	0	1	0
BOLIVIA	7	6	0	1	2	5	0	0	0
BRAZIL	1,410	1,036	187	187	1,287	65	58	1	0
CHILE	1,194	723	71	400	718	319	157	0	0
COLOMBIA	413	397	1	15	408	5	0	0	0
COSTA RICA	75	52	0	23	75	0	0	0	0
DOMINICAN REPUBLIC	31	7	19	5	30	1	0	0	0
ECUADOR	60	54	0	6	59	1	0	0	0
EL SALVADOR	185	178	0	7	174	11	0	0	0
GUATEMALA	147	74	0	73	139	8	0	0	0
HONDURAS	41	39	0	2	38	2	1	0	0
JAMAICA	33	16	0	17	16	0	17	0	0
MEXICO	2,527	111	296	2,120	1,275	764	488	0	0
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	1	0	0	0	0
PERU	74	71	0	3	74	0	0	0	0
TRINIDAD & TOBAGO	62	62	0	0	53	3	6	0	0
URUGUAY	35	15	0	20	25	10	0	0	0
VENEZUELA	241	38	172	31	63	7	171	0	0
OTHER LAT. AM. & CAR.	290	19	0	271	242	27	21	0	0
	<b>6,923</b>	<b>2,929</b>	<b>749</b>	<b>3,245</b>	<b>4,769</b>	<b>1,235</b>	<b>919</b>	<b>2</b>	<b>0</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

**Other Large Banks**

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>Asia</b>									
CHINA-MAINLAND	315	249	0	66	270	27	18	94	1
CHINA-TAIWAN	313	260	0	53	267	13	33	116	17
INDIA	761	741	0	20	759	2	0	35	0
INDONESIA	229	220	0	9	223	6	0	0	0
IRAN	12	0	0	12	5	6	1	0	0
IRAQ	1	0	0	1	0	1	0	0	0
ISRAEL	401	30	349	22	96	210	95	0	0
JORDAN	23	21	0	2	21	0	2	0	0
KOREA	1,618	1,241	200	177	1,459	123	36	356	187
KUWAIT	87	86	0	1	61	26	0	0	0
MALAYSIA	181	80	0	101	102	12	67	0	0
OMAN	14	14	0	0	14	0	0	0	0
PAKISTAN	5	0	0	5	1	2	2	0	0
PHILIPPINES	1,028	887	127	14	871	37	120	0	0
QATAR	19	8	0	11	8	1	10	0	0
SAUDI ARABIA	156	149	2	5	152	3	1	0	0
SRI LANKA	14	14	0	0	14	0	0	0	0
THAILAND	51	48	0	3	50	1	0	0	0
UNITED ARAB EMIRATES	293	258	0	35	270	21	2	0	0
OTHER ASIA	28	23	0	5	23	1	4	0	0
	<b>5,549</b>	<b>4,329</b>	<b>678</b>	<b>542</b>	<b>4,666</b>	<b>492</b>	<b>391</b>	<b>601</b>	<b>205</b>
<b>Africa</b>									
ALGERIA	3	1	0	2	1	2	0	0	0
EGYPT	223	202	0	21	197	6	20	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0	0	0
MOROCCO	31	25	5	1	26	5	0	0	0
TUNISIA	16	16	0	0	16	0	0	0	0
OTHER AFRICA	31	30	0	1	30	1	0	0	0
	<b>304</b>	<b>274</b>	<b>5</b>	<b>25</b>	<b>270</b>	<b>14</b>	<b>20</b>	<b>0</b>	<b>0</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

**Other Large Banks**

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>Banking Centers</b>									
BAHAMAS	39	23	0	16	38	1	0	0	0
BAHRAIN	130	114	0	16	105	25	0	0	0
BERMUDA	399	1	0	398	101	189	109	5	0
CAYMAN ISLANDS	2,749	652	0	2,097	1,494	106	1,149	0	0
HONG KONG	1,626	1,007	86	533	1,065	167	394	52	1,151
LEBANON	99	91	2	6	76	23	0	0	0
LIBERIA	27	0	0	27	26	1	0	0	0
MACAO	1	0	0	1	0	1	0	0	0
NETHERLANDS ANTILLES	202	0	0	202	33	70	99	0	0
PANAMA	308	243	8	57	247	53	8	28	34
SINGAPORE	529	503	0	26	510	18	1	112	459
	<b>6,109</b>	<b>2,634</b>	<b>96</b>	<b>3,379</b>	<b>3,695</b>	<b>654</b>	<b>1,760</b>	<b>197</b>	<b>1,644</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	7	0	7	0	0	7	0	0	0
ASIAN REGIONAL	28	0	28	0	0	4	24	0	0
E. EUROPEAN REGIONAL	16	0	16	0	3	13	0	0	0
INTERNATIONAL	205	0	205	0	180	0	25	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	18	0	18	0	8	10	0	0	0
	<b>274</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>191</b>	<b>34</b>	<b>49</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>78,850</b>	<b>38,063</b>	<b>15,502</b>	<b>25,285</b>	<b>44,561</b>	<b>8,039</b>	<b>26,250</b>	<b>69,109</b>	<b>69,113</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
<b>G-10 and Switzerland</b>									
BELGIUM	120	0	6	125	33	0	6	39	2
CANADA	569	19	349	937	6,466	555	119	6,030	14
FRANCE	1,269	0	7	1,276	844	123	8	729	271
GERMANY	1,363	2	126	1,491	1,001	32	334	1,303	106
ITALY	266	0	4	270	6	0	6	12	11
JAPAN	204	194	111	509	240	113	7	134	39
LUXEMBOURG	35	0	54	89	1,134	1,009	0	125	47
NETHERLANDS	249	7	67	323	777	30	113	860	231
SWEDEN	8	9	0	17	159	20	0	139	21
SWITZERLAND	651	2	365	1,018	259	33	56	282	49
UNITED KINGDOM	2,217	2	551	2,770	1,271	290	514	1,495	115
	<b>6,951</b>	<b>235</b>	<b>1,640</b>	<b>8,825</b>	<b>12,190</b>	<b>2,205</b>	<b>1,163</b>	<b>11,148</b>	<b>906</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	431	1	218	650	329	0	53	382	12
AUSTRIA	45	0	18	63	3	1	0	2	7
DENMARK	42	7	0	49	15	0	0	15	4
FINLAND	198	0	3	201	27	0	0	27	1
GREECE	1	0	0	1	152	1	0	151	154
ICELAND	2	0	0	2	15	0	0	15	11
IRELAND	2	0	113	115	129	0	0	129	101
NEW ZEALAND	1	0	3	4	0	0	0	0	1
NORWAY	6	12	13	31	26	25	0	1	0
PORTUGAL	1	0	22	23	13	0	0	13	13
SOUTH AFRICA	5	0	3	8	30	1	4	33	13
SPAIN	80	4	4	88	55	22	7	40	21
TURKEY	20	0	0	20	202	4	12	210	787
OTHER NON G-10 DEV.	1	0	0	1	31	2	7	36	79
	<b>835</b>	<b>24</b>	<b>397</b>	<b>1,256</b>	<b>1,027</b>	<b>56</b>	<b>83</b>	<b>1,054</b>	<b>1,204</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Other Large Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	1	0	0	1	27
CZECH REPUBLIC	1	0	0	1	0	0	0	0	0
HUNGARY	0	0	0	0	2	0	0	2	0
POLAND	0	0	13	13	1	0	0	1	1
ROMANIA	0	0	0	0	8	0	0	8	10
RUSSIA	3	0	0	3	66	16	0	50	166
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	1	1	51	3	8	56	98
	<b>4</b>	<b>0</b>	<b>14</b>	<b>18</b>	<b>129</b>	<b>19</b>	<b>8</b>	<b>118</b>	<b>302</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	1	0	0	1	26	2	9	33	35
BOLIVIA	0	0	0	0	3	0	0	3	5
BRAZIL	11	3	5	19	179	0	67	246	223
CHILE	2	26	101	129	167	1	1	167	101
COLOMBIA	0	0	0	0	40	0	1	41	80
COSTA RICA	0	0	0	0	28	0	0	28	41
DOMINICAN REPUBLIC	0	0	0	0	29	4	1	26	30
ECUADOR	0	0	0	0	178	4	0	174	207
EL SALVADOR	0	0	0	0	18	0	2	20	26
GUATEMALA	0	0	0	0	19	0	3	22	49
HONDURAS	0	0	0	0	19	0	1	20	41
JAMAICA	0	0	0	0	9	0	0	9	2
MEXICO	0	2	14	16	406	3	8	411	209
NICARAGUA	0	0	0	0	10	0	0	10	10
PARAGUAY	0	0	0	0	1	0	0	1	2
PERU	0	0	0	0	49	0	0	49	91
TRINIDAD & TOBAGO	0	0	0	0	25	0	0	25	39
URUGUAY	0	0	0	0	38	35	1	4	46
VENEZUELA	0	0	0	0	55	11	10	54	66
OTHER LAT. AM. & CAR.	0	0	276	276	91	6	48	133	68
	<b>14</b>	<b>31</b>	<b>396</b>	<b>441</b>	<b>1,390</b>	<b>66</b>	<b>152</b>	<b>1,476</b>	<b>1,371</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public	All						
		Sector	Other						Total
<b>Asia</b>									
CHINA-MAINLAND	4	10	0	14	72	1	4	75	268
CHINA-TAIWAN	17	3	0	20	18	1	0	17	12
INDIA	1	0	3	4	199	13	3	189	637
INDONESIA	0	0	0	0	72	2	0	70	223
IRAN	0	0	0	0	2	0	0	2	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	20	0	0	20	11	0	1	12	24
JORDAN	0	0	0	0	136	77	0	59	149
KOREA	2	0	0	2	21	0	11	32	1,017
KUWAIT	0	0	3	3	96	0	0	96	97
MALAYSIA	0	0	0	0	51	0	0	51	18
OMAN	0	0	0	0	109	0	0	109	90
PAKISTAN	0	0	0	0	9	0	0	9	8
PHILIPPINES	0	0	0	0	33	0	0	33	254
QATAR	0	0	0	0	1	0	63	64	1
SAUDI ARABIA	6	0	0	6	55	0	1	56	59
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	0	0	0	0	16	0	0	16	22
UNITED ARAB EMIRATES	5	2	0	7	160	5	16	171	108
OTHER ASIA	1	0	0	1	32	31	1	2	48
	<b>56</b>	<b>15</b>	<b>6</b>	<b>77</b>	<b>1,094</b>	<b>130</b>	<b>100</b>	<b>1,064</b>	<b>3,036</b>
<b>Africa</b>									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	0	0	0	0	120	31	4	93	128
IVORY COAST	1	0	0	1	0	0	0	0	0
LIBYA	0	0	0	0	2	0	0	2	2
MOROCCO	0	0	0	0	2	0	0	2	8
TUNISIA	0	0	0	0	29	0	0	29	33
OTHER AFRICA	0	0	0	0	14	2	0	12	2
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>168</b>	<b>33</b>	<b>4</b>	<b>139</b>	<b>174</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**Other Large Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	<b>Banking Centers</b>								
BAHAMAS	0	0	3	3	5	0	5	17	
BAHRAIN	5	0	7	12	4	2	2	7	
BERMUDA	53	0	7	60	1,883	457	1,898	34	
CAYMAN ISLANDS	6	0	28	34	544	308	499	147	
HONG KONG	28	0	2	30	316	6	346	80	
LEBANON	4	0	0	4	137	71	68	221	
LIBERIA	0	0	0	0	0	0	0	0	
MACAO	0	1	0	1	1	0	1	1	
NETHERLANDS ANTILLES	0	0	8	8	53	53	1	0	
PANAMA	1	0	0	1	206	0	212	81	
SINGAPORE	13	0	9	22	81	22	70	36	
	<b>110</b>	<b>1</b>	<b>64</b>	<b>175</b>	<b>3,230</b>	<b>919</b>	<b>3,102</b>	<b>624</b>	
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	
ASIAN REGIONAL	0	8	0	8	0	0	0	0	
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	
INTERNATIONAL	0	14	0	14	6	0	6	11	
LATIN AMER. REGIONAL	0	16	0	16	0	0	10	0	
W. EUROPEAN REGIONAL	0	2	0	2	0	0	0	0	
	<b>0</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>6</b>	<b>0</b>	<b>16</b>	<b>11</b>	
<b>GRAND TOTALS</b>	<b>7,971</b>	<b>348</b>	<b>2,517</b>	<b>10,835</b>	<b>19,234</b>	<b>3,428</b>	<b>2,311</b>	<b>18,117</b>	<b>7,628</b>



## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>G-10 and Switzerland</b>					
BELGIUM	1,937	9	1,946	1	1,947
CANADA	2,898	261	3,159	1,801	4,960
FRANCE	3,342	113	3,455	14	3,469
GERMANY	5,598	128	5,726	0	5,726
ITALY	1,671	1	1,672	14	1,686
JAPAN	968	17	985	21	1,006
LUXEMBOURG	259	2	261	23	284
NETHERLANDS	5,269	301	5,570	5	5,575
SWEDEN	734	25	759	3	762
SWITZERLAND	2,185	245	2,430	2	2,432
UNITED KINGDOM	8,301	292	8,593	5,004	13,597
	<b>33,162</b>	<b>1,394</b>	<b>34,556</b>	<b>6,888</b>	<b>41,444</b>
<b>Non G-10 Developed Countries</b>					
AUSTRALIA	656	17	673	16	689
AUSTRIA	926	1	927	0	927
DENMARK	212	7	219	1	220
FINLAND	292	11	303	2	305
GREECE	5	0	5	0	5
ICELAND	10	0	10	0	10
IRELAND	1,319	26	1,345	799	2,144
NEW ZEALAND	121	0	121	17	138
NORWAY	237	3	240	7	247
PORTUGAL	342	0	342	0	342
SOUTH AFRICA	83	0	83	0	83
SPAIN	843	2	845	263	1,108
TURKEY	415	0	415	0	415
OTHER NON G-10 DEV.	30	0	30	0	30
	<b>5,491</b>	<b>67</b>	<b>5,558</b>	<b>1,105</b>	<b>6,663</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
<b>Eastern Europe</b>					
BULGARIA	2	0	2	0	2
CZECH REPUBLIC	11	0	11	0	11
HUNGARY	57	0	57	0	57
POLAND	6	0	6	0	6
ROMANIA	14	0	14	0	14
RUSSIA	74	0	74	0	74
SERVIA & MONTENEGRO	0	0	0	0	0
SLOVAKIA	0	0	0	0	0
OTHER E. EUROPE	99	2	101	0	101
	<b>263</b>	<b>2</b>	<b>265</b>	<b>0</b>	<b>265</b>
<b>Latin America and the Caribbean</b>					
ARGENTINA	109	0	109	0	109
BOLIVIA	10	0	10	0	10
BRAZIL	1,078	0	1,078	0	1,078
CHILE	194	0	194	0	194
COLOMBIA	172	0	172	0	172
COSTA RICA	121	0	121	0	121
DOMINICAN REPUBLIC	213	0	213	0	213
ECUADOR	168	0	168	0	168
EL SALVADOR	120	0	120	0	120
GUATEMALA	133	0	133	0	133
HONDURAS	65	0	65	0	65
JAMAICA	19	0	19	0	19
MEXICO	1,634	0	1,634	202	1,836
NICARAGUA	14	0	14	0	14
PARAGUAY	1	0	1	0	1
PERU	62	0	62	0	62
TRINIDAD & TOBAGO	71	0	71	5	76
URUGUAY	111	0	111	1	112
VENEZUELA	154	0	154	0	154
OTHER LAT. AM. & CAR.	130	39	169	135	304
	<b>4,579</b>	<b>39</b>	<b>4,618</b>	<b>343</b>	<b>4,961</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	<b>Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)</b>	<b>Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees</b>	<b>Adjusted Cross-border Claims Including Derivative Products</b>	<b>Net Local Country Claims /2</b>	<b>Transfer Risk Claims</b>
<b>Asia</b>					
CHINA-MAINLAND	223	0	223	0	223
CHINA-TAIWAN	346	0	346	10	356
INDIA	360	0	360	0	360
INDONESIA	29	0	29	0	29
ISRAEL	687	1	688	0	688
JORDAN	0	0	0	0	0
KOREA	807	0	807	155	962
KUWAIT	1	0	1	0	1
MALAYSIA	60	0	60	4	64
OMAN	12	0	12	0	12
PHILIPPINES	158	0	158	0	158
QATAR	2	0	2	0	2
SAUDI ARABIA	13	0	13	0	13
THAILAND	61	0	61	1	62
UNITED ARAB EMIRATES	22	0	22	0	22
OTHER ASIA	11	0	11	0	11
	<b>2,792</b>	<b>1</b>	<b>2,793</b>	<b>170</b>	<b>2,963</b>
<b>Africa</b>					
ALGERIA	7	0	7	0	7
EGYPT	6	0	6	0	6
KENYA	6	0	6	0	6
NIGERIA	5	0	5	0	5
OTHER AFRICA	2	0	2	0	2
	<b>26</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>26</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	<b>Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)</b>	<b>Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees</b>	<b>Adjusted Cross-border Claims Including Derivative Products</b>	<b>Net Local Country Claims /2</b>	<b>Transfer Risk Claims</b>
<b>Banking Centers</b>					
BAHAMAS	184	0	184	0	184
BAHRAIN	5	0	5	0	5
BERMUDA	107	11	118	0	118
CAYMAN ISLANDS	300	27	327	0	327
HONG KONG	1,015	2	1,017	3	1,020
LEBANON	1	0	1	0	1
LIBERIA	1	0	1	0	1
MACAO	3	0	3	0	3
NETHERLANDS ANTILLES	4	0	4	81	85
PANAMA	152	0	152	66	218
SINGAPORE	915	8	923	4	927
	<b>2,687</b>	<b>48</b>	<b>2,735</b>	<b>154</b>	<b>2,889</b>
<b>International &amp; Regional Organizations</b>					
ASIAN REGIONAL	20	0	20	0	20
INTERNATIONAL	122	2	124	0	124
LATIN AMER REGIONAL	20	0	20	0	20
	<b>162</b>	<b>2</b>	<b>164</b>	<b>0</b>	<b>164</b>
<b>GRAND TOTALS</b>	<b>49,162</b>	<b>1,553</b>	<b>50,715</b>	<b>8,660</b>	<b>59,375</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)											
All Other Banks											
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account		
	Borrowings of:				Guarantees by:						
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others				
<b>G-10 and Switzerland</b>											
BELGIUM	2,408	832	0	5	1,571	365	0	1	1,937	0	
CANADA	2,313	9	0	434	1,870	875	0	153	2,898	2	
FRANCE	2,492	0	39	17	2,436	886	0	20	3,342	0	
GERMANY	3,405	36	0	259	3,110	2,302	0	186	5,598	0	
ITALY	1,064	66	0	1	997	640	0	34	1,671	0	
JAPAN	1,257	564	0	45	648	23	0	297	968	0	
LUXEMBOURG	141	6	0	14	121	71	0	67	259	0	
NETHERLANDS	4,817	10	0	863	3,944	1,274	0	51	5,269	10	
SWEDEN	804	77	0	37	690	24	0	20	734	0	
SWITZERLAND	899	3	0	116	780	1,189	0	216	2,185	0	
UNITED KINGDOM	10,439	3,203	2	200	7,034	1,057	0	210	8,301	1	
	<b>30,039</b>	<b>4,806</b>	<b>41</b>	<b>1,991</b>	<b>23,201</b>	<b>8,706</b>	<b>0</b>	<b>1,255</b>	<b>33,162</b>	<b>13</b>	
<b>Non G-10 Developed Countries</b>											
AUSTRALIA	540	12	0	0	528	114	0	14	656	0	
AUSTRIA	888	4	0	140	744	182	0	0	926	0	
DENMARK	143	24	0	0	119	77	0	16	212	0	
FINLAND	138	0	0	0	138	154	0	0	292	0	
GREECE	6	1	0	0	5	0	0	0	5	0	
ICELAND	5	0	0	1	4	0	0	6	10	0	
IRELAND	1,438	138	0	8	1,292	10	0	17	1,319	0	
NEW ZEALAND	116	4	0	0	112	9	0	0	121	0	
NORWAY	315	0	17	86	212	25	0	0	237	0	
PORTUGAL	214	0	0	2	212	130	0	0	342	0	
SOUTH AFRICA	82	0	0	2	80	0	3	0	83	14	
SPAIN	840	157	0	7	676	156	0	11	843	0	
TURKEY	429	19	0	0	410	5	0	0	415	0	
OTHER NON G-10 DEV.	32	0	0	2	30	0	0	0	30	0	
	<b>5,186</b>	<b>359</b>	<b>17</b>	<b>248</b>	<b>4,562</b>	<b>862</b>	<b>3</b>	<b>64</b>	<b>5,491</b>	<b>14</b>	

Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Eastern Europe</b>										
BULGARIA	2	0	0	0	2	0	0	0	2	0
CZECH REPUBLIC	48	36	0	1	11	0	0	0	11	0
HUNGARY	58	1	0	1	56	0	0	1	57	0
POLAND	6	0	0	0	6	0	0	0	6	0
ROMANIA	14	0	0	0	14	0	0	0	14	1
RUSSIA	81	7	0	1	73	1	0	0	74	1
SERBIA & MONTENEGRO	1	0	0	1	0	0	0	0	0	0
SLOVAKIA	2	2	0	0	0	0	0	0	0	0
OTHER E. EUROPE	102	0	1	5	96	3	0	0	99	11
	<b>314</b>	<b>46</b>	<b>1</b>	<b>9</b>	<b>258</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>263</b>	<b>13</b>
<b>Latin America and the Caribbean</b>										
ARGENTINA	175	12	0	70	93	0	0	16	109	0
BOLIVIA	11	1	0	1	9	1	0	0	10	0
BRAZIL	1,190	13	0	437	740	134	2	202	1,078	22
CHILE	245	0	0	51	194	0	0	0	194	0
COLOMBIA	221	0	0	59	162	0	0	10	172	0
COSTA RICA	147	0	0	26	121	0	0	0	121	0
DOMINICAN REPUBLIC	375	1	69	94	211	1	0	1	213	0
ECUADOR	223	0	0	56	167	0	0	1	168	0
EL SALVADOR	128	0	0	10	118	0	0	2	120	0
GUATEMALA	153	1	0	23	129	0	0	4	133	0
HONDURAS	88	0	0	23	65	0	0	0	65	0
JAMAICA	71	0	0	52	19	0	0	0	19	0
MEXICO	2,073	4	0	661	1,408	13	1	212	1,634	13
NICARAGUA	15	1	0	0	14	0	0	0	14	0
PARAGUAY	10	0	0	9	1	0	0	0	1	0
PERU	114	0	0	52	62	0	0	0	62	0
TRINIDAD & TOBAGO	68	0	0	1	67	3	0	1	71	0
URUGUAY	353	138	66	38	111	0	0	0	111	0
VENEZUELA	407	1	53	210	143	1	0	10	154	0
OTHER LAT. AM. & CAR.	544	0	0	425	119	0	0	11	130	0
	<b>6,611</b>	<b>172</b>	<b>188</b>	<b>2,298</b>	<b>3,953</b>	<b>153</b>	<b>3</b>	<b>470</b>	<b>4,579</b>	<b>35</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
<b>Asia</b>										
CHINA-MAINLAND	226	3	0	0	223	0	0	0	223	0
CHINA-TAIWAN	185	1	0	0	184	162	0	0	346	0
INDIA	227	11	0	2	214	141	1	4	360	10
INDONESIA	38	14	0	0	24	5	0	0	29	0
ISRAEL	477	0	15	18	444	16	38	189	687	19
JORDAN	3	0	0	3	0	0	0	0	0	0
KOREA	717	39	0	0	678	24	2	103	807	11
KUWAIT	1	0	0	0	1	0	0	0	1	0
MALAYSIA	73	13	0	0	60	0	0	0	60	0
OMAN	12	0	0	0	12	0	0	0	12	0
PHILIPPINES	202	42	0	4	156	0	0	2	158	0
QATAR	2	0	0	0	2	0	0	0	2	0
SAUDI ARABIA	13	0	0	0	13	0	0	0	13	0
THAILAND	30	12	0	7	11	50	0	0	61	0
UNITED ARAB EMIRATES	32	0	0	10	22	0	0	0	22	0
OTHER ASIA	19	7	0	1	11	0	0	0	11	0
	<b>2,257</b>	<b>142</b>	<b>15</b>	<b>45</b>	<b>2,055</b>	<b>398</b>	<b>41</b>	<b>298</b>	<b>2,792</b>	<b>40</b>
<b>Africa</b>										
ALGERIA	7	0	0	0	7	0	0	0	7	0
EGYPT	31	18	0	7	6	0	0	0	6	0
KENYA	6	0	0	0	6	0	0	0	6	0
NIGERIA	5	0	0	0	5	0	0	0	5	0
OTHER AFRICA	2	0	0	0	2	0	0	0	2	0
	<b>51</b>	<b>18</b>	<b>0</b>	<b>7</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>
<b>Banking Centers</b>										
BAHAMAS	253	92	0	113	48	0	0	136	184	0
BAHRAIN	6	1	0	0	5	0	0	0	5	0
BERMUDA	226	0	0	139	87	0	0	20	107	0
CAYMAN ISLANDS	938	377	0	307	254	0	0	46	300	0
HONG KONG	670	171	0	15	484	499	0	32	1,015	0

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)											
All Other Banks											
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account		
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others				
LEBANON	1	0	0	0	1	0	0	0	1	0	
LIBERIA	7	0	0	6	1	0	0	0	1	0	
MACAO	3	0	0	0	3	0	0	0	3	0	
NETHERLANDS ANTILLES	67	0	0	63	4	0	0	0	4	0	
PANAMA	341	18	0	171	152	0	0	0	152	0	
SINGAPORE	1,265	744	0	1	520	322	0	73	915	0	
	<b>3,777</b>	<b>1,403</b>	<b>0</b>	<b>815</b>	<b>1,559</b>	<b>821</b>	<b>0</b>	<b>307</b>	<b>2,687</b>	<b>0</b>	
<b>International &amp; Regional Organizations</b>											
ASIAN REGIONAL	20	0	0	0	20	0	0	0	20	0	
INTERNATIONAL	37	0	0	0	37	14	56	15	122	0	
LATIN AMER REGIONAL	20	0	0	0	20	0	0	0	20	0	
	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>14</b>	<b>56</b>	<b>15</b>	<b>162</b>	<b>0</b>	
<b>GRAND TOTALS</b>	<b>48,312</b>	<b>6,946</b>	<b>262</b>	<b>5,413</b>	<b>35,691</b>	<b>10,958</b>	<b>103</b>	<b>2,410</b>	<b>49,162</b>	<b>115</b>	



## Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
<b>G-10 and Switzerland</b>									
BELGIUM	2,408	2,105	193	110	2,022	5	381	2	1
CANADA	2,313	746	62	1,505	954	508	851	9,314	8,503
FRANCE	2,492	1,942	231	319	1,991	34	467	61	47
GERMANY	3,405	1,361	356	1,688	790	135	2,480	83	83
ITALY	1,064	1,018	11	35	1,021	4	39	39	25
JAPAN	1,257	1,158	0	99	1,184	8	65	60	39
LUXEMBOURG	141	87	0	54	57	83	1	34	2,125
NETHERLANDS	4,817	1,986	88	2,743	1,824	257	2,736	173	505
SWEDEN	804	574	92	138	515	56	233	29	26
SWITZERLAND	899	542	66	291	445	68	386	5	3
UNITED KINGDOM	10,439	7,252	20	3,167	7,499	1,766	1,174	20,045	31,795
	<b>30,039</b>	<b>18,771</b>	<b>1,119</b>	<b>10,149</b>	<b>18,302</b>	<b>2,924</b>	<b>8,813</b>	<b>29,845</b>	<b>43,152</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	540	166	62	312	90	113	337	65	49
AUSTRIA	888	151	165	572	109	5	774	0	0
DENMARK	143	49	5	89	43	22	78	29	28
FINLAND	138	67	25	46	68	5	65	11	9
GREECE	6	5	0	1	5	0	1	0	0
ICELAND	5	4	0	1	5	0	0	0	0
IRELAND	1,438	1,082	0	356	1,373	13	52	912	113
NEW ZEALAND	116	24	0	92	24	3	89	20	3
NORWAY	315	120	30	165	114	0	201	78	71
PORTUGAL	214	92	0	122	93	1	120	0	0
SOUTH AFRICA	82	46	9	27	54	21	7	0	0
SPAIN	840	800	5	34	810	9	21	452	189
TURKEY	429	405	0	24	328	78	23	0	0
OTHER NON G-10 DEV.	32	11	0	21	13	19	0	0	0
	<b>5,186</b>	<b>3,022</b>	<b>301</b>	<b>1,862</b>	<b>3,129</b>	<b>289</b>	<b>1,768</b>	<b>1,567</b>	<b>462</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
<b>Eastern Europe</b>									
BULGARIA	2	2	0	0	2	0	0	0	0
CZECH REPUBLIC	48	47	0	1	48	0	0	0	0
HUNGARY	58	56	0	2	53	3	2	0	0
POLAND	6	6	0	0	6	0	0	0	0
ROMANIA	14	8	0	6	5	9	0	0	0
RUSSIA	81	48	0	33	21	52	8	0	0
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0
SLOVAKIA	2	2	0	0	2	0	0	0	0
OTHER E. EUROPE	102	80	8	14	68	34	0	0	0
	<b>314</b>	<b>249</b>	<b>8</b>	<b>57</b>	<b>206</b>	<b>98</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	175	13	0	162	123	34	18	0	0
BOLIVIA	11	1	0	10	8	1	2	0	0
BRAZIL	1,190	457	22	712	794	341	55	0	0
CHILE	245	112	2	131	217	27	1	0	0
COLOMBIA	221	114	6	101	181	15	25	0	0
COSTA RICA	147	90	0	57	136	10	1	0	0
DOMINICAN REPUBLIC	375	69	123	183	128	60	187	0	0
ECUADOR	223	114	0	109	165	42	16	0	0
EL SALVADOR	128	111	2	15	123	3	1	0	0
GUATEMALA	153	110	0	43	130	16	7	0	0
HONDURAS	88	50	0	38	80	5	3	0	0
JAMAICA	71	14	0	57	29	5	37	0	0
MEXICO	2,073	81	3	1,989	1,103	912	57	342	140
NICARAGUA	15	10	0	5	12	2	1	0	0
PARAGUAY	10	1	0	9	9	1	0	0	0
PERU	114	40	0	74	100	11	3	0	0
TRINIDAD & TOBAGO	68	56	0	12	60	1	7	15	10
URUGUAY	353	140	143	70	250	40	63	27	26
VENEZUELA	407	4	53	350	187	122	98	0	0
OTHER LAT. AM. & CAR.	544	11	4	529	497	25	22	273	177
	<b>6,611</b>	<b>1,598</b>	<b>358</b>	<b>4,656</b>	<b>4,332</b>	<b>1,673</b>	<b>604</b>	<b>657</b>	<b>353</b>

Country Exposure Lending Survey /1: September 30, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
<b>Asia</b>									
CHINA-MAINLAND	226	217	0	9	225	0	1	0	4
CHINA-TAIWAN	185	162	0	23	163	0	22	39	29
INDIA	227	224	0	3	207	17	3	0	0
INDONESIA	38	37	0	1	37	0	1	0	0
ISRAEL	477	29	262	186	84	373	20	0	0
JORDAN	3	0	0	3	3	0	0	0	0
KOREA	717	709	0	8	687	17	13	172	17
KUWAIT	1	1	0	0	1	0	0	0	0
MALAYSIA	73	61	0	12	61	0	12	14	10
OMAN	12	12	0	0	3	9	0	0	0
PHILIPPINES	202	195	0	7	190	10	2	0	0
QATAR	2	2	0	0	2	0	0	0	0
SAUDI ARABIA	13	8	0	5	11	1	1	0	0
THAILAND	30	17	0	13	22	1	7	3	2
UNITED ARAB EMIRATES	32	18	0	14	28	3	1	0	0
OTHER ASIA	19	16	0	3	11	6	2	37	58
	<b>2,257</b>	<b>1,708</b>	<b>262</b>	<b>287</b>	<b>1,735</b>	<b>437</b>	<b>85</b>	<b>265</b>	<b>120</b>
<b>Africa</b>									
ALGERIA	7	7	0	0	7	0	0	0	0
EGYPT	31	24	0	7	24	7	0	0	0
KENYA	6	6	0	0	4	2	0	0	0
NIGERIA	5	2	0	3	0	3	2	0	0
OTHER AFRICA	2	0	0	2	0	0	2	0	0
	<b>51</b>	<b>39</b>	<b>0</b>	<b>12</b>	<b>35</b>	<b>12</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>									
BAHAMAS	253	97	0	156	197	53	3	0	0
BAHRAIN	6	6	0	0	6	0	0	0	0
BERMUDA	226	13	0	213	24	131	71	0	0
CAYMAN ISLANDS	938	381	15	542	645	134	159	0	13,657
HONG KONG	670	600	0	70	628	6	36	294	690
LEBANON	1	1	0	0	1	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
LIBERIA	7	0	0	7	6	1	0	0	0
MACAO	3	1	0	2	3	0	0	0	0
NETHERLANDS ANTILLES	67	0	0	67	23	42	2	81	0
PANAMA	341	124	0	217	290	46	5	66	0
SINGAPORE	1,265	1,145	34	86	1,153	57	55	102	350
	<b>3,777</b>	<b>2,368</b>	<b>49</b>	<b>1,360</b>	<b>2,976</b>	<b>470</b>	<b>331</b>	<b>543</b>	<b>14,697</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	20	0	20	0	0	20	0	0	0
INTERNATIONAL	37	0	37	0	22	15	0	0	0
LATIN AMER REGIONAL	20	0	20	0	0	20	0	0	0
	<b>77</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>22</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>48,312</b>	<b>27,755</b>	<b>2,174</b>	<b>18,383</b>	<b>30,737</b>	<b>5,958</b>	<b>11,615</b>	<b>32,877</b>	<b>58,784</b>

## Country Exposure Lending Survey /1: September 30, 2005

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

(\$ Millions)

## All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	<b>G-10 and Switzerland</b>								
BELGIUM	9	0	0	9	5	2	33	36	8
CANADA	231	4	26	261	6,438	138	197	6,497	107
FRANCE	75	0	38	113	155	14	54	195	13
GERMANY	128	0	0	128	512	1	45	556	58
ITALY	1	0	0	1	28	0	2	30	8
JAPAN	17	0	0	17	226	25	129	330	50
LUXEMBOURG	0	0	2	2	33	2	51	82	4
NETHERLANDS	136	0	165	301	225	0	125	350	51
SWEDEN	22	0	3	25	57	24	0	33	11
SWITZERLAND	238	0	7	245	136	91	21	66	5
UNITED KINGDOM	256	0	36	292	24,741	108	69	24,702	47
	<b>1,113</b>	<b>4</b>	<b>277</b>	<b>1,394</b>	<b>32,556</b>	<b>405</b>	<b>726</b>	<b>32,877</b>	<b>362</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	17	0	0	17	5	0	2	7	18
AUSTRIA	1	0	0	1	10	0	7	17	3
DENMARK	7	0	0	7	1	0	2	3	1
FINLAND	6	0	4	11	1	0	0	1	1
GREECE	0	0	0	0	7	0	0	7	3
ICELAND	0	0	0	0	2	0	0	2	2
IRELAND	1	0	25	26	55	2	76	129	1
NEW ZEALAND	0	0	0	0	0	0	0	0	4
NORWAY	0	0	3	3	1	0	0	1	2
PORTUGAL	0	0	0	0	1	0	0	1	3
SOUTH AFRICA	0	0	0	0	11	0	0	11	9
SPAIN	2	0	0	2	41	0	16	57	10
TURKEY	0	0	0	0	83	2	0	81	150
OTHER NON G-10 DEV.	0	0	0	0	15	0	0	15	9
	<b>34</b>	<b>0</b>	<b>32</b>	<b>67</b>	<b>233</b>	<b>4</b>	<b>103</b>	<b>332</b>	<b>216</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	1	0	0	1	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	4	0	1	5	5
POLAND	0	0	0	0	0	0	0	0	1
ROMANIA	0	0	0	0	0	0	0	0	5
RUSSIA	0	0	0	0	5	0	0	5	10
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	2	2	0	0	0	0	14
	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>35</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	0	0	0	0	38	16	1	23	33
BOLIVIA	0	0	0	0	18	0	0	18	14
BRAZIL	0	0	0	0	126	52	7	81	414
CHILE	0	0	0	0	36	1	1	36	100
COLOMBIA	0	0	0	0	36	5	0	31	148
COSTA RICA	0	0	0	0	7	1	0	6	59
DOMINICAN REPUBLIC	0	0	0	0	33	8	0	25	19
ECUADOR	0	0	0	0	70	11	0	59	62
EL SALVADOR	0	0	0	0	19	0	0	19	86
GUATEMALA	0	0	0	0	13	0	0	13	66
HONDURAS	0	0	0	0	12	1	0	11	23
JAMAICA	0	0	0	0	1	0	0	1	44
MEXICO	0	0	0	0	463	21	71	513	257
NICARAGUA	0	0	0	0	3	0	0	3	8
PARAGUAY	0	0	0	0	2	1	0	1	0
PERU	0	0	0	0	50	40	0	10	47
TRINIDAD & TOBAGO	0	0	0	0	17	0	0	17	26
URUGUAY	0	0	0	0	12	7	0	5	8
VENEZUELA	0	0	0	0	130	62	0	68	114
OTHER LAT. AM. & CAR.	0	0	39	39	309	110	4	203	85
	<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>	<b>1,395</b>	<b>336</b>	<b>84</b>	<b>1,143</b>	<b>1,613</b>

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
<b>Asia</b>									
CHINA-MAINLAND	0	0	0	0	139	1	0	138	104
CHINA-TAIWAN	0	0	0	0	37	7	6	36	15
INDIA	0	0	0	0	56	1	14	69	212
INDONESIA	0	0	0	0	3	0	0	3	23
ISRAEL	1	0	0	1	29	3	52	78	4
JORDAN	0	0	0	0	0	0	0	0	3
KOREA	0	0	0	0	70	2	54	122	520
KUWAIT	0	0	0	0	2	0	0	2	1
MALAYSIA	0	0	0	0	0	0	0	0	9
OMAN	0	0	0	0	0	0	0	0	12
PHILIPPINES	0	0	0	0	23	0	0	23	132
QATAR	0	0	0	0	2	0	0	2	0
SAUDI ARABIA	0	0	0	0	9	1	0	8	6
THAILAND	0	0	0	0	6	0	0	6	6
UNITED ARAB EMIRATES	0	0	0	0	23	5	0	18	4
OTHER ASIA	0	0	0	0	8	0	0	8	11
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>407</b>	<b>20</b>	<b>126</b>	<b>513</b>	<b>1,062</b>
<b>Africa</b>									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	4	0	0	4	2
KENYA	0	0	0	0	3	0	0	3	0
NIGERIA	0	0	0	0	1	0	0	1	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>2</b>
<b>Banking Centers</b>									
BAHAMAS	0	0	0	0	26	14	4	16	19
BAHRAIN	0	0	0	0	5	0	0	5	1
BERMUDA	0	1	10	11	1,854	825	74	1,103	134
CAYMAN ISLANDS	0	0	27	27	380	329	9	60	122
HONG KONG	1	0	1	2	106	50	2	58	60

**Country Exposure Lending Survey /1: September 30, 2005**

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

(\$ Millions)

**All Other Banks**

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
LEBANON	0	0	0	0	4	1	1	4	3
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	1
NETHERLANDS ANTILLES	0	0	0	0	6	0	0	6	5
PANAMA	0	0	0	0	37	6	1	32	79
SINGAPORE	1	6	1	8	30	0	2	32	5
	<b>2</b>	<b>7</b>	<b>39</b>	<b>48</b>	<b>2,448</b>	<b>1,225</b>	<b>93</b>	<b>1,316</b>	<b>429</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	2	0	2	0	0	0	0	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>1,150</b>	<b>13</b>	<b>389</b>	<b>1,553</b>	<b>37,057</b>	<b>1,990</b>	<b>1,133</b>	<b>36,200</b>	<b>3,719</b>



## E.16 ENDNOTES

### Report as of September 30, 2005

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 68 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

As of September 30, 2005

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 429.6 billion*	\$ 7,154.4 billion
Money Center Banks	\$ 215.7 billion*	\$ 4,097.7 billion
Other Large Banks	\$ 61.7 billion	\$ 1,105.0 billion
All Other Banks	\$ 152.1 billion	\$ 1,951.7 billion

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

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

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

5/ Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

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

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

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

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