



Statistical Release

November 3, 2011

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Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	29,654	3,947	33,601	161	33,762	6,368	39,969
CANADA	71,337	13,798	85,135	19,553	104,688	74,531	159,666
FRANCE	195,319	32,162	227,481	5,890	233,371	8,140	235,621
GERMANY	228,716	78,797	307,513	12,699	320,212	35,381	342,894
ITALY	35,516	31,632	67,148	3,440	70,588	7,092	74,240
JAPAN	137,553	33,343	170,896	42,342	213,238	219,816	390,712
LUXEMBOURG	24,526	5,759	30,285	1	30,286	1,173	31,458
NETHERLANDS	104,335	10,965	115,300	79	115,379	3,427	118,727
SWEDEN	25,093	2,533	27,626	542	28,168	1,065	28,691
SWITZERLAND	39,439	10,008	49,447	1,948	51,395	5,717	55,164
UNITED KINGDOM	287,491	61,824	349,315	6,868	356,183	462,765	812,080
Total	1,178,979	284,768	1,463,747	93,523	1,557,270	825,475	2,289,222
Non G-10 Developed Countries							
AUSTRALIA	56,604	9,214	65,818	7,217	73,035	60,537	126,355
AUSTRIA	9,563	7,538	17,101	91	17,192	139	17,240
DENMARK	24,637	2,542	27,179	33	27,212	160	27,339
FINLAND	9,742	1,245	10,987	862	11,849	984	11,971
GREECE	3,220	1,575	4,795	38	4,833	3,737	8,532
ICELAND	1,279	12	1,291	0	1,291	0	1,291
IRELAND	54,244	12,480	66,724	172	66,896	2,950	69,674
ISRAEL	3,020	271	3,291	483	3,774	1,536	4,827
NEW ZEALAND	3,601	458	4,059	959	5,018	1,929	5,988
NORWAY	16,263	2,623	18,886	55	18,941	251	19,137
PORTUGAL	4,404	1,674	6,078	83	6,161	292	6,370
SOUTH AFRICA	6,033	1,476	7,509	549	8,058	5,937	13,446
SPAIN	39,441	6,519	45,960	8,012	53,972	11,846	57,806
TURKEY	14,791	1,046	15,837	2,304	18,141	5,711	21,548
OTHER NON G-10 DEV.	5,721	948	6,669	2	6,671	24	6,693
Total	252,563	49,621	302,184	20,860	323,044	96,033	398,217

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	93	10	103	0	103	304	407
CZECH REPUBLIC	794	792	1,586	12	1,598	2,636	4,222
HUNGARY	2,895	166	3,061	146	3,207	1,985	5,046
MACEDONIA	15	0	15	0	15	0	15
POLAND	4,325	230	4,555	1,151	5,706	10,814	15,369
ROMANIA	255	59	314	0	314	1,320	1,634
RUSSIA	9,992	1,361	11,353	815	12,168	8,128	19,481
SERBIA & MONTENEGRO	90	0	90	0	90	0	90
SLOVAKIA	301	48	349	2	351	601	950
OTHER E. EUROPE	3,000	168	3,168	25	3,193	2,028	5,196
Total	21,760	2,834	24,594	2,151	26,745	27,816	52,410
Latin America and the Caribbean							
ARGENTINA	1,916	20	1,936	591	2,527	4,330	6,266
BOLIVIA	92	11	103	1	104	2	105
BRAZIL	41,904	4,915	46,819	21,849	68,668	46,551	93,370
CHILE	6,683	3,515	10,198	2,762	12,960	7,307	17,505
COLOMBIA	3,874	935	4,809	970	5,779	4,487	9,296
COSTA RICA	652	77	729	465	1,194	1,048	1,777
DOMINICAN REPUBLIC	652	7	659	0	659	0	659
ECUADOR	291	4	295	75	370	584	879
EL SALVADOR	267	28	295	0	295	1,890	2,185
GUATEMALA	907	85	992	147	1,139	1,034	2,026
HONDURAS	159	118	277	440	717	528	805
JAMAICA	393	66	459	101	560	197	656
MEXICO	20,795	2,441	23,236	12,594	35,830	95,424	118,660
NICARAGUA	14	11	25	31	56	210	235
PARAGUAY	101	0	101	0	101	256	357
PERU	3,138	276	3,414	311	3,725	1,141	4,555
TRINIDAD & TOBAGO	179	217	396	25	421	623	1,019
URUGUAY	235	14	249	21	270	788	1,037
VENEZUELA	1,691	169	1,860	168	2,028	1,177	3,037
OTHER LAT. AM. & CAR.	14,635	1,418	16,053	192	16,245	683	16,736
Total	98,578	14,327	112,905	40,743	153,648	168,260	281,165

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	49,573	5,121	54,694	1,289	55,983	21,181	75,875
CHINA-TAIWAN	17,644	638	18,282	2,545	20,827	22,827	41,109
INDIA	38,097	1,238	39,335	21,565	60,900	31,788	71,123
INDONESIA	7,844	209	8,053	0	8,053	4,324	12,377
IRAN	1	0	1	0	1	0	1
IRAQ	1	0	1	0	1	0	1
JORDAN	153	7	160	13	173	329	489
KOREA	39,221	1,943	41,164	19,034	60,198	65,186	106,350
KUWAIT	3,701	146	3,847	0	3,847	308	4,155
MALAYSIA	4,915	705	5,620	46	5,666	10,712	16,332
OMAN	170	54	224	0	224	0	224
PAKISTAN	267	13	280	76	356	1,042	1,322
PHILIPPINES	1,442	128	1,570	216	1,786	3,528	5,098
QATAR	2,251	96	2,347	125	2,472	212	2,559
SAUDI ARABIA	3,095	1,351	4,446	352	4,798	357	4,803
SRI LANKA	159	0	159	28	187	194	353
SYRIA	1	0	1	0	1	0	1
THAILAND	1,971	330	2,301	2,207	4,508	8,119	10,420
UNITED ARAB EMIRATES	9,804	1,965	11,769	0	11,769	3,573	15,342
OTHER ASIA	1,266	153	1,419	213	1,632	1,133	2,552
Total	181,576	14,097	195,673	47,709	243,382	174,813	370,486
Africa							
ALGERIA	56	0	56	0	56	1,551	1,607
CAMEROON	28	0	28	14	42	221	249
CONGO (KINSHASA)	1	0	1	5	6	63	64
EGYPT	3,207	113	3,320	212	3,532	1,921	5,241
ETHIOPIA	0	0	0	0	0	0	0
GABON	30	0	30	0	30	163	193
GHANA	353	5	358	0	358	0	358
IVORY COAST	74	0	74	0	74	169	243
KENYA	65	2	67	134	201	651	718
LIBYA	487	3	490	0	490	0	490
MALAWI	1	0	1	0	1	0	1
MOROCCO	236	102	338	0	338	221	559
NIGERIA	610	117	727	27	754	999	1,726
SENEGAL	15	0	15	19	34	126	141
SUDAN	3	12	15	0	15	0	15
TUNISIA	127	14	141	122	263	405	546
ZAMBIA	82	0	82	82	164	250	332
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	810	381	1,191	195	1,386	714	1,905
Total	6,185	749	6,934	810	7,744	7,454	14,388

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	15,489	155	15,644	1	15,645	516	16,160
BAHRAIN	2,073	222	2,295	1	2,296	396	2,691
BERMUDA	12,573	1,644	14,217	16	14,233	39	14,256
CAYMAN ISLANDS	147,590	25,770	173,360	1	173,361	1,705	175,065
HONG KONG	17,394	2,946	20,340	954	21,294	23,431	43,771
LEBANON	395	20	415	1	416	137	552
LIBERIA	353	101	454	0	454	0	454
MACAO	285	24	309	0	309	44	353
NETHERLANDS ANTILLES	3,471	285	3,756	0	3,756	3	3,759
PANAMA	970	232	1,202	1	1,203	1,368	2,570
SINGAPORE	14,005	2,017	16,022	311	16,333	28,471	44,493
Total	214,598	33,416	248,014	1,286	249,300	56,110	304,124
International & Regional Organizations							
AFRICAN REGIONAL	323	120	443	0	443	0	443
ASIAN REGIONAL	798	104	902	0	902	0	902
E. EUROPEAN REGIONAL	34	32	66	0	66	0	66
INTERNATIONAL	5,075	1,057	6,132	0	6,132	0	6,132
LATIN AMER. REGIONAL	700	119	819	0	819	0	819
MIDDLE EAST REGIONAL	26	18	44	0	44	0	44
W. EUROPEAN REGIONAL	4,410	928	5,338	36	5,374	36	5,374
Total	11,366	2,378	13,744	36	13,780	36	13,780
Grand Total	1,965,605	402,190	2,367,795	207,118	2,574,913	1,355,997	3,723,792

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	29,654	6,368	884	5,484	3,947	39,969	2,565	24,180	29,167	993	24,810	5,515	35,675
CANADA	71,337	73,732	4,013	69,719	14,597	159,666	29,950	66,895	63,285	3,826	36,868	71,323	138,434
FRANCE	195,319	7,857	564	7,293	32,445	235,621	32,513	323,515	172,567	679	146,364	7,584	180,830
GERMANY	228,716	35,269	424	34,845	78,909	342,894	31,865	296,259	127,290	154	100,883	34,179	161,623
ITALY	35,516	7,092	374	6,718	31,632	74,240	4,609	202,702	35,420	458	30,171	6,934	42,812
JAPAN	137,553	218,173	39,546	178,627	34,986	390,712	34,460	151,211	104,331	38,504	140,200	180,451	323,286
LUXEMBOURG	24,526	1,173	353	820	5,759	31,458	6,550	87,040	32,441	436	24,700	831	33,708
NETHERLANDS	104,335	3,427	170	3,257	10,965	118,727	12,587	255,623	104,698	385	59,417	7,385	112,468
SWEDEN	25,093	1,065	30	1,035	2,533	28,691	4,927	72,982	24,270	31	17,282	1,055	25,356
SWITZERLAND	39,439	5,607	1,502	4,105	10,118	55,164	11,518	64,375	35,605	2,112	31,415	4,140	41,857
UNITED KINGDOM	287,491	454,651	235,320	219,331	69,938	812,080	93,250	1,124,870	251,726	257,105	433,484	224,057	732,888
Total	1,178,979	814,414	283,180	531,234	295,829	2,289,222	264,794	2,669,652	980,800	304,683	1,045,594	543,454	1,828,937
Non G-10 Developed Countries													
AUSTRALIA	56,604	56,647	2,077	54,570	13,104	126,355	15,600	109,020	53,127	2,365	27,507	56,097	111,589
AUSTRIA	9,563	139	0	139	7,538	17,240	1,182	26,021	10,069	0	8,108	140	10,209
DENMARK	24,637	160	17	143	2,542	27,339	4,707	21,908	24,636	16	22,330	144	24,796
FINLAND	9,742	984	585	399	1,245	11,971	1,922	44,123	9,830	0	8,811	169	9,999
GREECE	3,220	3,737	683	3,054	1,575	8,532	492	32,032	3,319	700	2,988	3,103	7,122
ICELAND	1,279	0	0	0	12	1,291	45	2,526	775	0	693	0	775
IRELAND	54,244	2,950	844	2,106	12,480	69,674	2,767	41,034	58,148	9,604	56,245	3,535	71,287
ISRAEL	3,020	1,230	100	1,130	577	4,827	798	6,161	2,396	128	2,071	1,152	3,676
NEW ZEALAND	3,601	1,929	46	1,883	458	5,988	954	6,953	3,734	66	2,838	1,961	5,761
NORWAY	16,263	251	6	245	2,623	19,137	2,435	18,717	16,310	6	15,176	246	16,562
PORTUGAL	4,404	292	2	290	1,674	6,370	612	37,920	4,459	2	3,347	298	4,759
SOUTH AFRICA	6,033	5,573	356	5,217	1,840	13,446	482	17,480	5,407	356	4,880	5,166	10,929
SPAIN	39,441	11,846	504	11,342	6,519	57,806	7,732	110,810	35,352	609	26,023	13,124	49,085
TURKEY	14,791	5,700	1,002	4,698	1,057	21,548	1,198	58,057	15,785	1,023	11,005	4,798	21,606
OTHER NON G-10 DEV.	5,721	24	2	22	948	6,693	469	712,755	5,877	7	4,319	45	5,929
Total	252,563	91,462	6,224	85,238	54,192	398,217	41,395	1,245,517	249,224	14,882	196,341	89,978	354,084

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	93	298	95	203	16	407	17	7,898	114	95	118	203	412
CZECH REPUBLIC	794	2,462	258	2,204	966	4,222	383	5,459	939	261	1,000	2,230	3,430
HUNGARY	2,895	1,942	111	1,831	209	5,046	551	24,854	3,038	117	2,817	1,845	5,000
MACEDONIA	15	0	0	0	0	15	0	0	18	0	18	0	18
POLAND	4,325	10,613	1,265	9,348	431	15,369	3,645	14,279	4,384	1,259	4,655	9,600	15,243
ROMANIA	255	1,312	446	866	67	1,634	11	7,140	323	479	563	874	1,676
RUSSIA	9,992	8,075	992	7,083	1,414	19,481	544	60,554	9,401	1,042	8,898	7,320	17,763
SERBIA & MONTENEGRO	90	0	0	0	0	90	0	208	93	0	53	0	93
SLOVAKIA	301	589	11	578	60	950	115	3,151	300	8	296	595	903
OTHER E. EUROPE	3,000	2,027	582	1,445	169	5,196	187	45,004	3,472	663	2,991	1,492	5,627
Total	21,760	27,318	3,760	23,558	3,332	52,410	5,453	168,547	22,082	3,924	21,409	24,159	50,165
Latin America and the Caribbean													
ARGENTINA	1,916	4,330	907	3,423	20	6,266	1,063	20,668	2,216	1,094	2,339	3,530	6,840
BOLIVIA	92	2	1	1	11	105	3	8	101	2	74	0	103
BRAZIL	41,904	45,636	8,352	37,284	5,830	93,370	13,320	54,225	37,974	8,059	39,545	37,844	83,877
CHILE	6,683	7,307	2,200	5,107	3,515	17,505	678	13,953	7,217	2,202	5,669	5,134	14,553
COLOMBIA	3,874	4,487	66	4,421	935	9,296	2,311	11,811	3,893	66	3,167	4,570	8,529
COSTA RICA	652	1,048	572	476	77	1,777	492	565	756	574	924	476	1,806
DOMINICAN REPUBLIC	652	0	0	0	7	659	18	405	778	0	538	12	790
ECUADOR	291	584	334	250	4	879	307	354	412	341	594	250	1,003
EL SALVADOR	267	1,890	1,890	0	28	2,185	726	781	299	1,890	1,002	0	2,189
GUATEMALA	907	1,034	269	765	85	2,026	19	246	1,025	274	647	768	2,067
HONDURAS	159	528	120	408	118	805	19	42	214	120	239	408	742
JAMAICA	393	197	108	89	66	656	19	672	429	108	215	90	627
MEXICO	20,795	93,391	2,396	90,995	4,474	118,660	14,448	49,844	21,971	2,399	11,561	91,240	115,610
NICARAGUA	14	210	123	87	11	235	247	4	31	123	56	87	241
PARAGUAY	101	256	96	160	0	357	4	22	134	97	154	159	390
PERU	3,138	1,136	400	736	281	4,555	181	9,074	3,106	399	2,799	736	4,241
TRINIDAD & TOBAGO	179	623	159	464	217	1,019	53	126	180	159	277	464	803
URUGUAY	235	778	332	446	24	1,037	173	178	837	336	626	445	1,618
VENEZUELA	1,691	1,177	0	1,177	169	3,037	144	17,488	1,872	0	1,396	1,248	3,120
OTHER LAT. AM. & CAR	14,635	683	78	605	1,418	16,736	146	6,819	20,285	89	18,955	606	20,980
Total	98,578	165,297	18,403	146,894	17,290	281,165	34,371	187,285	103,730	18,332	90,777	148,067	270,129

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	49,573	20,843	4,021	16,822	5,459	75,875	2,481	16,422	49,144	4,723	51,079	18,352	72,219
CHINA-TAIWAN	17,644	22,387	4,546	17,841	1,078	41,109	13,368	2,558	18,327	4,529	21,966	17,983	40,839
INDIA	38,097	31,129	3,546	27,583	1,897	71,123	1,845	13,776	35,432	3,639	32,281	28,751	67,822
INDONESIA	7,844	4,262	739	3,523	271	12,377	2,108	11,365	9,587	1,434	10,357	3,829	14,850
IRAN	1	0	0	0	0	1	0	0	1	0	1	0	1
IRAQ	1	0	0	0	0	1	133	242	1	0	1	0	1
JORDAN	153	329	63	266	7	489	103	164	119	63	117	267	449
KOREA	39,221	64,401	6,578	57,823	2,728	106,350	13,447	49,572	38,367	7,956	44,619	59,178	105,501
KUWAIT	3,701	302	27	275	152	4,155	103	453	3,757	27	3,510	227	4,011
MALAYSIA	4,915	10,500	362	10,138	917	16,332	8,734	15,461	4,891	363	4,507	10,216	15,470
OMAN	170	0	0	0	54	224	33	78	216	0	157	0	216
PAKISTAN	267	1,024	60	964	31	1,322	181	575	543	60	257	973	1,576
PHILIPPINES	1,442	3,468	569	2,899	188	5,098	1,802	21,840	1,870	614	2,063	2,969	5,453
QATAR	2,251	212	115	97	96	2,559	71	3,002	2,206	115	1,169	137	2,458
SAUDI ARABIA	3,095	357	16	341	1,351	4,803	1,108	611	2,993	16	2,188	343	3,352
SRI LANKA	159	189	50	139	5	353	33	17	205	50	219	152	407
SYRIA	1	0	0	0	0	1	0	0	0	0	0	0	0
THAILAND	1,971	7,898	26	7,872	551	10,420	61	7,237	2,284	30	1,873	8,067	10,381
UNITED ARAB EMIRATES	9,804	3,560	1,238	2,322	1,978	15,342	1,207	6,778	10,077	1,169	8,553	2,323	13,569
OTHER ASIA	1,266	1,122	451	671	164	2,552	419	12,412	1,445	604	1,873	764	2,813
Total	181,576	171,983	22,407	149,576	16,927	370,486	47,237	162,563	181,465	25,392	186,790	154,531	361,388
Africa													
ALGERIA	56	1,551	455	1,096	0	1,607	376	50	52	594	638	1,253	1,899
CAMEROON	28	220	13	207	1	249	5	0	31	13	44	212	256
CONGO (KINSHASA)	1	63	55	8	0	64	1	0	1	55	56	8	64
EGYPT	3,207	1,919	166	1,753	115	5,241	258	955	3,410	173	3,397	1,786	5,369
ETHIOPIA	0	0	0	0	0	0	15	0	0	0	0	0	0
GABON	30	163	2	161	0	193	0	0	30	2	7	161	193
GHANA	353	0	0	0	5	358	94	0	356	0	353	0	356
IVORY COAST	74	169	1	168	0	243	0	4	10	1	12	197	208
KENYA	65	650	176	474	3	718	75	52	120	197	291	507	824
LIBYA	487	0	0	0	3	490	13	0	487	0	487	0	487
MALAWI	1	0	0	0	0	1	19	3	1	0	1	0	1
MOROCCO	236	220	0	220	103	559	54	310	348	0	244	281	629

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
NIGERIA	610	997	85	912	119	1,726	241	109	550	85	436	935	1,570
SENEGAL	15	126	1	125	0	141	3	7	15	1	13	126	142
SUDAN	3	0	0	0	12	15	0	0	3	0	3	0	3
TUNISIA	127	405	21	384	14	546	153	576	130	21	98	390	541
ZAMBIA	82	249	23	226	1	332	9	1	61	23	46	227	311
ZIMBABWE	0	0	0	0	0	0	0	0	2	0	2	0	2
OTHER AFRICA	810	712	348	364	383	1,905	100	101	1,843	521	1,542	365	2,729
Total	6,185	7,444	1,346	6,098	759	14,388	1,416	2,168	7,450	1,686	7,670	6,448	15,584
Banking Centers													
BAHAMAS	15,489	516	453	63	155	16,160	607	103	19,365	452	19,098	63	19,880
BAHRAIN	2,073	390	114	276	228	2,691	63	255	2,603	174	2,323	277	3,054
BERMUDA	12,573	39	24	15	1,644	14,256	5,201	20,491	12,711	41	10,469	4	12,756
CAYMAN ISLANDS	147,590	1,705	1,704	1	25,770	175,065	8,400	55,551	204,332	1,757	178,493	1	206,090
HONG KONG	17,394	23,255	5,261	17,994	3,122	43,771	1,662	32,434	17,153	5,887	20,101	20,648	43,688
LEBANON	395	137	119	18	20	552	176	859	422	136	529	18	576
LIBERIA	353	0	0	0	101	454	215	6,615	569	0	349	0	569
MACAO	285	44	1	43	24	353	256	0	374	42	228	43	459
NETHERLAND ANTILLES	3,471	3	0	3	285	3,759	73	2,590	3,618	0	3,524	3	3,621
PANAMA	970	1,368	1,369	-1	232	2,570	299	9,645	1,649	1,368	1,892	0	3,017
SINGAPORE	14,005	28,295	5,810	22,485	2,193	44,493	7,628	17,262	14,151	8,044	19,959	22,069	44,264
Total	214,598	55,752	14,855	40,897	33,774	304,124	24,580	145,805	276,947	17,901	256,965	43,126	337,974
International & Regional Organizations													
AFRICAN REGIONAL	323	0	0	0	120	443	0	0	323	0	128	0	323
ASIAN REGIONAL	798	0	0	0	104	902	10	0	684	0	477	0	684
E. EUROPEAN REGIONAL	34	0	0	0	32	66	0	0	20	0	0	0	20
INTERNATIONAL	5,075	0	0	0	1,057	6,132	423	13	5,010	0	4,561	0	5,010
LATIN AMER. REGIONAL	700	0	0	0	119	819	40	0	655	0	533	0	655
MIDDLE EAST REGIONAL	26	0	0	0	18	44	0	0	26	0	26	0	26
W. EUROPEAN REGIONAL	4,410	36	35	1	928	5,374	2	8	4,399	35	3,561	1	4,435
Total	11,366	36	35	1	2,378	13,780	475	21	11,117	35	9,286	1	11,153
GRAND TOTALS	1,965,605	1,333,706	350,210	983,496	424,481	3,723,792	419,721	4,581,558	1,832,815	386,835	1,814,832	1,009,764	3,229,414

Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
G-10 and Switzerland									
BELGIUM	23,805	13,392	37,197	23,716	1,258	1,604	14,010	5,484	89
CANADA	9,593	47,996	57,589	53,827	17,414	24,047	18,121	10,700	251
FRANCE	161	2,471	2,632	46,832	5,213	27,558	6,235	33,519	366
GERMANY	6,034	30,310	36,344	75,397	11,473	113,837	17,103	35,515	1,129
ITALY	1,085	11,325	12,410	28,845	5,662	5,456	11,132	16,389	139
JAPAN	16,311	160,645	176,956	157,395	4,971	37,411	43,305	14,212	238
LUXEMBOURG	14,314	35,912	50,226	42,140	8,903	892	-76,374	8,223	198
NETHERLANDS	30,330	9,033	39,363	49,732	15,188	10,480	-45,784	19,347	612
SWEDEN	123	710	833	10,510	2,084	2,888	263	3,564	51
SWITZERLAND	4,185	1,320	5,505	40,241	4,856	8,047	4,262	5,044	676
UNITED KINGDOM	822,281	192,784	1,015,065	351,710	106,353	115,605	275,513	25,837	2,421
Total	928,222	505,898	1,434,120	880,345	183,375	347,825	267,786	177,834	6,170
Non G-10 Developed Countries									
AUSTRALIA	3,707	57,826	61,533	72,724	10,113	11,775	12,209	10,660	62
AUSTRIA	12	85	97	6,427	1,082	578	67	3,549	34
DENMARK	1,236	1,188	2,424	10,571	601	601	-2,213	4,362	14
FINLAND	107	470	577	3,957	632	1,359	-369	2,768	9
GREECE	1,026	3,238	4,264	7,003	434	270	-295	1,847	39
ICELAND	0	0	0	1,078	16	520	0	386	4
IRELAND	13,749	7,999	21,748	46,336	17,142	3,049	1,545	14,229	36
ISRAEL	490	373	863	2,232	522	1,095	554	1,085	134
NEW ZEALAND	56	949	1,005	2,362	372	144	1,371	2,162	6
NORWAY	92	526	618	5,146	334	290	-169	2,927	12
PORTUGAL	41	386	427	3,407	431	369	-119	1,234	119
SOUTH AFRICA	410	6,466	6,876	9,598	82	759	-737	1,648	48
SPAIN	306	3,530	3,836	16,969	5,932	8,135	10,793	10,033	208
TURKEY	1,294	2,113	3,407	5,206	1,901	787	1,909	3,946	1,143
OTHER NON G-10 DEV.	1,309	2,278	3,587	5,322	428	243	-2,523	798	28
Total	23,835	87,427	111,262	198,338	40,022	29,974	22,023	61,634	1,896
Eastern Europe									
BULGARIA	102	211	313	1,062	22	0	0	6	10
CZECH REPUBLIC	1,217	2,231	3,448	4,088	221	47	-997	595	70
HUNGARY	680	1,105	1,785	2,311	324	163	272	936	1
MACEDONIA	0	0	0	42	3	0	0	15	0
POLAND	1,793	7,884	9,677	9,624	351	45	2,794	3,066	64
ROMANIA	714	709	1,423	1,482	111	3	-48	6	5
RUSSIA	2,910	5,096	8,006	11,448	821	1,128	217	5,625	544
SERBIA & MONTENEGRO	0	2	2	78	12	9	2	48	0
SLOVAKIA	106	591	697	810	18	5	4	32	5
OTHER E. EUROPE	976	1,490	2,466	5,945	739	138	-132	1,496	169
Total	8,498	19,319	27,817	36,890	2,622	1,538	2,112	11,825	868

Country Exposure Lending Survey /1: September 30, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Latin America and the Caribbean									
ARGENTINA	1,087	2,905	3,992	4,626	780	186	1,166	625	84
BOLIVIA	1	0	1	23	11	2	0	0	8
BRAZIL	1,845	22,330	24,175	25,963	3,308	6,971	18,182	14,927	4,574
CHILE	20	4,635	4,655	5,418	686	121	3,493	1,339	2,222
COLOMBIA	42	3,460	3,502	3,645	279	111	1,185	1,452	577
COSTA RICA	397	186	583	924	129	23	680	36	111
DOMINICAN REPUBLIC	0	0	0	286	139	3	0	167	100
ECUADOR	326	183	509	461	157	30	109	0	537
EL SALVADOR	1,942	0	1,942	2,057	42	9	2,318	36	37
GUATEMALA	211	676	887	1,062	133	8	646	14	161
HONDURAS	0	88	88	524	63	9	366	1	32
JAMAICA	40	56	96	279	40	3	69	53	8
MEXICO	292	82,341	82,633	83,893	2,214	787	21,775	1,852	995
NICARAGUA	136	43	179	250	17	0	37	0	0
PARAGUAY	27	254	281	336	33	0	-23	0	6
PERU	367	454	821	1,752	268	302	321	307	993
TRINIDAD & TOBAGO	41	557	598	711	7	7	45	4	63
URUGUAY	3,087	292	3,379	1,005	610	5	2,133	31	76
VENEZUELA	0	1,009	1,009	1,973	424	172	245	691	144
OTHER LAT. AM. & CAR	1,143	423	1,566	20,742	5,899	238	-538	594	273
Total	11,004	119,892	130,896	155,930	15,239	8,987	52,209	22,129	11,001
Asia									
CHINA-MAINLAND	3,875	17,190	21,065	35,320	4,080	2,278	2,860	21,264	4,793
CHINA-TAIWAN	12,653	12,768	25,421	28,879	1,745	939	2,069	5,351	397
INDIA	1,518	9,456	10,974	24,286	3,497	4,901	9,351	17,018	7,262
INDONESIA	2,180	3,742	5,922	11,081	3,151	409	560	4,262	263
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	1,272	0	0	0	1	53
JORDAN	127	188	315	531	10	45	17	3	154
KOREA	3,204	42,745	45,949	52,497	4,428	2,549	31,714	9,682	6,468
KUWAIT	190	229	419	4,663	254	246	-63	42	523
MALAYSIA	3,167	7,716	10,883	14,381	274	219	269	2,925	234
OMAN	0	0	0	537	51	6	0	10	43
PAKISTAN	157	690	847	939	295	8	105	82	227
PHILIPPINES	1,752	2,513	4,265	6,206	626	82	1,149	699	96
QATAR	1	86	87	1,868	170	175	169	281	75
SAUDI ARABIA	1	5	6	14,699	216	317	320	54	595
SRI LANKA	67	99	166	375	57	0	58	106	22
SYRIA	0	0	0	22	0	0	0	0	0
THAILAND	347	5,565	5,912	5,925	693	182	2,006	1,283	137
UNITED ARAB EMIRATES	2,639	1,501	4,140	5,583	822	620	440	2,062	1,549
OTHER ASIA	1,150	1,160	2,310	5,770	465	42	-953	400	487
Total	33,028	105,653	138,681	214,839	20,834	13,018	50,071	65,525	23,378

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Table 3 - Selected Additional Items

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All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Africa									
ALGERIA	635	950	1,585	1,508	330	37	301	0	368
CAMEROON	3	203	206	225	8	0	24	26	5
CONGO (KINSHASA)	55	3	58	71	0	0	9	1	1
EGYPT	369	1,339	1,708	2,421	273	32	271	2,113	147
ETHIOPIA	0	0	0	12	0	0	0	0	15
GABON	60	136	196	252	0	0	-2	1	0
GHANA	0	0	0	81	2	0	0	252	63
IVORY COAST	2	169	171	257	30	64	36	7	0
KENYA	251	266	517	815	111	1	177	37	65
LIBYA	0	0	0	62	0	0	0	0	9
MALAWI	0	0	0	32	0	0	0	0	19
MOROCCO	45	265	310	518	175	2	-27	78	44
NIGERIA	467	737	1,204	5,195	65	103	-190	183	243
SENEGAL	2	105	107	89	1	0	24	12	3
SUDAN	0	0	0	64	0	0	0	1	0
TUNISIA	108	174	282	537	12	3	122	55	108
ZAMBIA	85	82	167	227	1	22	124	37	8
ZIMBABWE	0	0	0	3	2	0	0	0	0
OTHER AFRICA	1,316	190	1,506	1,851	1,279	73	9,037	60	101
Total	3,398	4,619	8,017	14,220	2,289	337	9,906	2,863	1,199
Banking Centers									
BAHAMAS	130,555	786	131,341	3,587	4,186	312	-121,136	51	34
BAHRAIN	892	219	1,111	1,511	754	163	6,798	68	96
BERMUDA	952	1	953	9,782	1,705	1,561	3,331	2,174	986
CAYMAN ISLANDS	109,346	559	109,905	69,384	58,930	2,136	-277,962	21,199	165
HONG KONG	30,978	16,312	47,290	49,834	8,758	5,719	-4,934	4,494	849
LEBANON	141	12	153	3,608	48	2	1	273	212
LIBERIA	54	0	54	1,093	240	25	-45	91	0
MACAO	301	27	328	1,450	148	17	-250	91	34
NETHERLAND ANTILLES	4,409	24	4,433	2,417	229	83	1,084	195	3
PANAMA	1,665	0	1,665	2,857	783	105	261	54	222
SINGAPORE	43,732	13,528	57,260	40,407	7,751	5,785	12,231	2,592	1,128
Total	323,025	31,468	354,493	185,930	83,532	15,908	-380,621	31,282	3,729

Country Exposure Lending Survey /1: September 30, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	116	0	0	0	128	0
ASIAN REGIONAL	0	0	0	50	0	114	0	428	102
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	394	0	65	0	1,265	56
LATIN AMER. REGIONAL	0	0	0	498	0	45	0	424	65
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	22	0
W. EUROPEAN REGIONAL	0	0	0	3,763	0	11	0	3,356	10
Total	0	0	0	4,821	0	249	0	5,623	233
GRAND TOTALS	1,331,010	874,276	2,205,286	1,691,313	347,913	417,836	23,486	378,715	48,474

Country Exposure Lending Survey /1: September 30, 2010

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	17,377	1,087	2,389	20,853	17,110	859	5,158	1,244	614	7,016	5,680	0	7,119	4,037	944	12,100	6,377	134
CANADA	16,297	6,494	5,366	28,157	23,071	600	19,822	10,391	1,999	32,212	6,626	149	35,218	56,847	6,433	98,498	33,588	3,077
FRANCE	99,318	332	23,853	123,503	75,465	16	30,124	2,771	1,225	34,120	30,792	0	65,877	4,754	7,084	77,715	66,310	663
GERMANY	165,429	1,693	55,521	222,643	62,943	6	33,582	25,467	7,538	66,587	33,383	2	29,705	8,109	15,738	53,552	30,964	146
ITALY	12,678	979	5,515	19,172	10,293	25	13,318	321	23,257	36,896	17,342	0	9,520	5,792	2,860	18,172	7,785	433
JAPAN	95,901	50,714	11,217	157,832	67,757	34,809	3,340	93,296	4,109	100,745	3,463	268	38,312	74,163	18,017	130,492	33,111	3,427
LUXEMBOURG	3,751	121	931	4,803	5,264	57	838	91	47	976	838	0	19,937	961	4,781	25,679	26,339	379
NETHERLANDS	25,144	478	7,194	32,816	27,750	230	9,767	20	83	9,870	5,860	0	69,424	2,929	3,688	76,041	71,088	155
SWEDEN	10,930	77	549	11,475	13	6,162	169	162	6,493	4,742	0	8,001	819	1,822	10,642	8,053	18	
SWITZERLAND	16,234	1,228	6,716	24,178	11,968	96	4,850	1,109	238	6,197	4,676	1	18,355	3,270	3,054	24,679	18,961	2,015
UNITED KINGDOM	158,899	85,851	28,733	273,483	159,026	81,998	10,832	51,397	2,466	64,695	6,141	1,709	117,760	317,403	30,626	465,789	86,559	173,398
Total	621,958	149,054	147,984	918,996	472,122	118,709	137,793	186,276	41,738	365,807	119,543	2,129	419,228	479,084	95,047	993,359	389,135	183,845
Non G-10 Developed Countries																		
AUSTRALIA	20,037	12,838	3,558	36,433	24,022	556	9,805	7,928	2,890	20,623	3,989	2	26,762	35,881	2,766	65,409	25,116	1,807
AUSTRIA	4,067	12	395	4,474	3,757	0	2,641	0	2,216	4,857	3,001	0	2,855	127	4,927	7,909	3,311	0
DENMARK	8,723	60	1,256	10,039	8,667	0	401	5	91	497	401	0	15,513	95	1,195	16,803	15,568	16
FINLAND	3,419	851	791	5,061	3,129	0	2,837	1	374	3,212	2,787	0	3,486	132	80	3,698	3,914	0
GREECE	481	22	231	734	517	0	1,756	9	910	2,675	1,864	7	983	3,706	434	5,123	938	693
ICELAND	1,008	0	5	1,013	494	0	70	0	70	72	0	0	201	0	7	208	209	0
IRELAND	17,197	435	3,822	21,454	17,767	675	1,120	410	304	1,834	1,313	38	35,927	2,105	8,354	46,386	39,068	8,891
ISRAEL	755	22	177	954	376	1	935	1,089	23	2,047	1,218	9	1,330	119	71	1,520	802	118
NEW ZEALAND	760	894	221	1,875	868	0	716	649	4	1,369	640	0	2,125	386	233	2,744	2,226	66
NORWAY	2,416	9	908	3,333	2,413	0	10,273	163	1,194	11,630	10,273	0	3,574	79	521	4,174	3,624	6
PORTUGAL	1,298	43	327	1,668	1,229	0	1,489	155	972	2,616	1,797	0	1,617	94	375	2,086	1,433	2
SOUTH AFRICA	2,232	1,113	307	3,652	2,158	291	1,426	1,557	25	3,008	1,456	0	2,375	2,903	1,144	6,422	1,793	65
SPAIN	18,443	297	2,893	21,633	15,715	24	4,752	345	361	5,458	4,541	0	16,246	11,204	3,265	30,715	15,096	585
TURKEY	8,893	257	651	9,801	9,366	68	3,799	3,727	0	7,526	3,869	194	2,099	1,716	395	4,210	2,550	761
OTHER NON G-10 DEV.	144	24	53	221	156	7	2,397	0	742	3,139	2,397	0	3,180	0	153	3,333	3,324	0
Total	89,873	16,877	15,595	122,345	90,634	1,622	44,417	16,038	10,106	70,561	39,618	250	118,273	58,547	23,920	200,740	118,972	13,010

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																		
BULGARIA	12	124	0	136	13	23	6	83	0	89	6	3	75	91	10	176	95	69
CZECH REPUBLIC	31	98	106	235	175	2	457	1,067	624	2,148	484	87	306	1,297	62	1,665	280	172
HUNGARY	254	8	83	345	300	12	1,660	1,244	62	2,966	1,660	5	981	690	21	1,692	1,078	100
MACEDONIA	0	0	0	0	0	0	9	0	0	9	9	0	6	0	0	6	9	0
POLAND	549	62	121	732	568	40	2,318	6,890	9	9,217	2,318	682	1,458	3,661	100	5,219	1,498	537
ROMANIA	24	214	0	238	29	14	27	721	20	768	51	308	204	377	39	620	243	157
RUSSIA	2,135	1,425	887	4,447	2,199	548	617	3,688	31	4,336	886	45	7,240	2,962	443	10,645	6,316	449
SERBIA & MONTENEGRO	3	0	0	3	3	0	45	0	0	45	45	0	42	0	0	42	45	0
SLOVAKIA	1	0	35	36	1	0	217	188	3	408	217	1	83	401	10	494	82	7
OTHER E. EUROPE	1,018	27	84	1,129	1,156	27	825	1,592	26	2,443	784	394	1,157	408	58	1,623	1,532	242
Total	4,027	1,958	1,316	7,301	4,444	666	6,181	15,473	775	22,429	6,460	1,525	11,552	9,887	743	22,182	11,178	1,733
Latin America and the Caribbean																		
ARGENTINA	170	316	1	487	218	83	789	1,867	0	2,656	777	552	957	2,147	19	3,123	1,221	459
BOLIVIA	0	1	0	1	1	1	22	1	0	23	22	1	70	0	11	81	78	0
BRAZIL	12,615	5,097	378	18,090	9,571	1,618	6,064	26,363	13	32,440	6,252	3,998	23,225	14,176	4,524	41,925	22,151	2,443
CHILE	3,337	122	1,929	5,388	3,667	5	1,190	747	134	2,071	1,190	27	2,156	6,438	1,452	10,046	2,360	2,170
COLOMBIA	1,188	53	187	1,428	1,226	12	1,130	123	194	1,447	1,130	0	1,556	4,311	554	6,421	1,537	54
COSTA RICA	130	351	1	482	152	136	45	95	17	157	45	75	477	602	59	1,138	559	363
DOMINICAN REPUBLIC	204	0	0	204	209	0	71	0	0	71	106	0	377	0	7	384	463	0
ECUADOR	81	122	1	204	81	113	2	62	0	64	2	62	208	400	3	611	329	166
EL SALVADOR	93	641	4	738	90	641	65	177	0	242	65	177	109	1,072	24	1,205	144	1,072
GUATEMALA	600	252	27	879	594	122	46	168	0	214	46	29	261	614	58	933	385	123
HONDURAS	53	82	35	170	75	39	3	96	2	101	3	0	103	350	81	534	136	81
JAMAICA	171	1	0	172	171	1	34	81	0	115	45	35	188	115	66	369	213	72
MEXICO	2,877	4,794	810	8,481	2,878	147	4,790	41,238	191	46,219	4,754	1,460	13,128	47,359	1,440	61,927	14,339	792
NICARAGUA	0	59	1	60	0	36	0	12	0	12	0	0	14	139	10	163	31	87
PARAGUAY	77	25	0	102	82	3	0	120	0	120	0	29	24	111	0	135	52	65
PERU	1,268	650	40	1,958	1,138	198	502	55	70	627	513	0	1,368	431	166	1,965	1,455	201
TRINIDAD & TOBAGO	0	39	5	44	0	37	47	526	17	590	47	108	132	58	195	385	133	14
URUGUAY	12	16	4	32	96	6	180	488	3	671	549	162	43	274	7	324	192	168
VENEZUELA	96	17	123	236	17	0	735	742	36	1,513	717	0	860	418	10	1,288	1,138	0
OTHER LAT. AM. & CAR	98	5	15	118	92	14	125	99	9	233	126	27	14,412	579	1,394	16,385	20,067	48
Total	23,070	12,643	3,561	39,274	20,358	3,212	15,840	73,060	686	89,586	16,389	6,742	59,668	79,594	10,080	149,342	66,983	8,378

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Asia																		
CHINA-MAINLAND	30,559	6,752	2,467	39,778	30,852	1,502	7,206	7,181	2,318	16,705	7,555	254	11,808	6,910	336	19,054	10,737	2,967
CHINA-TAIWAN	1,519	4,782	286	6,587	2,277	2,817	10,162	7,260	24	17,446	10,288	22	5,963	10,345	328	16,636	5,762	1,690
INDIA	12,326	3,512	564	16,402	11,841	580	2,828	13,301	28	16,157	2,804	157	22,943	14,316	646	37,905	20,787	2,902
INDONESIA	362	373	21	756	515	329	5,636	1,858	1	7,495	5,636	105	1,846	2,031	187	4,064	3,436	1,000
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
IRAQ	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
JORDAN	82	33	7	122	77	33	0	235	0	235	0	7	71	61	0	132	42	23
KOREA	8,709	4,070	433	13,212	9,579	3,030	18,418	20,758	713	39,889	18,499	647	12,094	39,573	797	52,464	10,289	4,279
KUWAIT	358	93	57	508	227	0	2,669	108	9	2,786	2,669	0	674	101	80	855	861	27
MALAYSIA	620	296	232	1,148	558	10	2,225	3,606	123	5,954	2,225	1	2,070	6,598	350	9,018	2,108	352
OMAN	121	0	20	141	136	0	8	0	8	8	8	0	41	0	34	75	72	0
PAKISTAN	91	20	0	111	98	11	38	698	13	749	42	8	138	306	0	444	403	41
PHILIPPINES	188	323	24	535	295	126	730	2,263	34	3,027	748	364	524	882	70	1,476	827	124
QATAR	420	161	41	622	448	115	295	0	25	320	350	0	1,536	51	30	1,617	1,408	0
SAUDI ARABIA	1,113	160	1,072	2,345	1,093	16	439	0	116	555	439	0	1,543	197	163	1,903	1,461	0
SRI LANKA	13	10	0	23	34	4	133	78	0	211	145	0	13	101	0	114	26	46
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	473	500	113	1,086	527	1	739	4,514	174	5,427	739	0	759	2,884	43	3,686	1,018	29
UNITED ARAB EMIRATES	2,831	129	774	3,734	2,886	123	906	1,536	748	3,190	836	202	6,067	1,895	443	8,405	6,355	844
OTHER ASIA	487	86	0	573	634	62	145	356	136	637	145	105	634	680	17	1,331	666	437
Total	60,272	21,300	6,111	87,683	62,077	8,759	52,578	63,752	4,462	120,792	53,129	1,872	68,726	86,931	3,524	159,181	66,259	14,761
Africa																		
ALGERIA	10	3	0	13	20	0	0	1,068	0	1,068	0	280	46	480	0	526	32	314
CAMEROON	1	2	0	3	1	0	0	150	0	150	0	1	27	68	0	95	30	12
CONGO (KINSHASA)	0	0	0	0	0	0	0	6	0	6	0	0	1	57	0	58	1	55
EGYPT	159	1,189	44	1,392	249	32	2,212	14	57	2,283	2,212	1	836	716	12	1,564	949	140
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	5	0	5	0	2	30	142	0	172	30	0	16	0	0	16	0	0
GHANA	13	0	0	13	15	0	321	0	0	321	321	0	19	0	5	24	20	0
IVORY COAST	3	5	0	8	3	0	71	94	0	165	7	1	0	70	0	70	0	0
KENYA	35	62	0	97	35	30	1	283	0	284	0	2	29	305	2	336	85	165
LIBYA	7	0	0	7	7	0	480	0	1	481	480	0	0	0	2	2	0	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	160	70	54	284	160	0	22	79	0	101	30	0	54	71	48	173	158	0
NIGERIA	334	156	23	513	335	0	6	715	93	814	6	2	270	126	1	397	209	83
SENEGAL	0	3	0	3	0	0	12	91	0	103	12	1	3	32	0	35	3	0
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	12	12	0	0
TUNISIA	18	220	11	249	20	6	75	144	0	219	75	15	34	41	3	78	35	0
ZAMBIA	10	3	0	13	10	1	16	178	0	194	16	8	56	68	0	124	35	14
ZIMBABWE	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	71	197	0	268	161	351	247	213	18	478	247	8	492	302	363	1,157	1,435	162
Total	822	1,915	132	2,869	1,019	422	3,496	3,177	169	6,842	3,439	319	1,867	2,352	448	4,667	2,992	945

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(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	46	416	5	467	1,744	415	48	77	0	125	48	18	15,395	23	150	15,568	17,573	19
BAHRAIN	502	109	133	744	1,063	143	11	99	56	166	13	9	1,560	182	33	1,775	1,527	22
BERMUDA	5	24	1	30	4	30	78	0	78	78	0	0	12,490	15	1,643	14,148	12,629	11
CAYMAN ISLANDS	465	1	78	544	13,177	1	21	0	173	194	69	0	147,104	1,704	25,519	174,327	191,086	1,756
HONG KONG	6,392	2,849	1,856	11,097	7,051	1,716	249	8,137	61	8,447	274	25	10,753	12,269	1,029	24,051	9,828	4,146
LEBANON	64	4	19	87	73	3	308	41	0	349	308	28	23	92	1	116	41	105
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	353	0	101	454	569	0
MACAO	1	0	0	1	47	0	8	42	16	66	8	1	276	2	8	286	319	41
NETHERLAND ANTILLES	1	0	0	1	1	0	0	0	0	0	0	0	3,470	3	285	3,758	3,617	0
PANAMA	191	306	14	511	453	306	245	200	65	510	246	200	534	862	153	1,549	950	862
SINGAPORE	6,539	2,088	872	9,499	7,165	2,323	2,390	10,997	156	13,543	2,196	1	5,076	15,210	989	21,275	4,790	5,720
Total	14,206	5,797	2,978	22,981	30,778	4,937	3,358	19,593	527	23,478	3,240	282	197,034	30,362	29,911	257,307	242,929	12,682
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	323	0	120	443	323	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	798	0	104	902	684	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	34	0	32	66	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,075	0	1,057	6,132	5,010	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	700	0	119	819	655	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	26	0	18	44	26	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	4,410	36	928	5,374	4,399	35	0	0	0	0	0	0
Total	0	0	0	0	0	0	11,366	36	2,378	13,780	11,117	35	0	0	0	0	0	0
GRAND TOTALS	814,228	209,544	177,677	1,201,449	681,432	138,327	275,029	377,405	60,841	713,275	252,935	13,154	876,348	746,757	163,673	1,786,778	898,448	235,354

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	27,837	3,947	31,784	0	31,784	5,583	37,367
CANADA	45,167	13,441	58,608	6,380	64,988	45,381	103,989
FRANCE	186,911	30,901	217,812	4,606	222,418	5,828	223,640
GERMANY	222,053	77,951	300,004	10,169	310,173	30,671	330,675
ITALY	33,386	31,632	65,018	1,997	67,015	5,340	70,358
JAPAN	134,759	33,330	168,089	42,013	210,102	218,053	386,142
LUXEMBOURG	23,493	5,759	29,252	1	29,253	1,134	30,386
NETHERLANDS	94,763	10,860	105,623	22	105,645	2,819	108,442
SWEDEN	21,536	2,505	24,041	312	24,353	656	24,697
SWITZERLAND	35,787	8,704	44,491	1,544	46,035	5,274	49,765
UNITED KINGDOM	260,917	59,423	320,340	1,823	322,163	444,913	765,253
Total	1,086,609	278,453	1,365,062	68,867	1,433,929	765,652	2,130,714
Non G-10 Developed Countries							
AUSTRALIA	43,398	6,232	49,630	3,306	52,936	53,241	102,871
AUSTRIA	9,190	7,538	16,728	0	16,728	0	16,728
DENMARK	23,608	2,532	26,140	0	26,140	117	26,257
FINLAND	8,825	1,206	10,031	816	10,847	849	10,880
GREECE	3,182	1,575	4,757	0	4,757	3,689	8,446
ICELAND	1,229	12	1,241	0	1,241	0	1,241
IRELAND	52,675	12,452	65,127	119	65,246	2,729	67,856
ISRAEL	2,307	271	2,578	483	3,061	1,536	4,114
NEW ZEALAND	3,292	458	3,750	755	4,505	1,674	5,424
NORWAY	15,013	2,612	17,625	0	17,625	174	17,799
PORTUGAL	4,066	1,674	5,740	9	5,749	216	5,956
SOUTH AFRICA	5,877	1,476	7,353	549	7,902	5,937	13,290
SPAIN	36,726	6,518	43,244	7,718	50,962	11,289	54,533
TURKEY	14,561	1,046	15,607	2,304	17,911	5,711	21,318
OTHER NON G-10 DEV.	5,563	948	6,511	2	6,513	24	6,535
Total	229,512	46,550	276,062	16,061	292,123	87,186	363,248

Country Exposure Lending Survey /1: September 30, 2010

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	87	10	97	0	97	304	401
CZECH REPUBLIC	768	792	1,560	8	1,568	2,626	4,186
HUNGARY	2,885	166	3,051	130	3,181	1,967	5,018
MACEDONIA	15	0	15	0	15	0	15
POLAND	4,163	230	4,393	1,119	5,512	10,665	15,058
ROMANIA	245	59	304	0	304	1,320	1,624
RUSSIA	9,709	1,361	11,070	793	11,863	8,101	19,171
SERBIA & MONTENEGRO	89	0	89	0	89	0	89
SLOVAKIA	300	48	348	0	348	599	947
OTHER E. EUROPE	2,868	168	3,036	25	3,061	2,028	5,064
Total	21,129	2,834	23,963	2,075	26,038	27,610	51,573
Latin America and the Caribbean							
ARGENTINA	1,675	19	1,694	438	2,132	3,462	5,156
BOLIVIA	28	11	39	1	40	2	41
BRAZIL	38,696	4,915	43,611	21,374	64,985	42,083	85,694
CHILE	5,431	3,499	8,930	2,617	11,547	2,891	11,821
COLOMBIA	3,378	935	4,313	807	5,120	3,969	8,282
COSTA RICA	569	77	646	465	1,111	1,048	1,694
DOMINICAN REPUBLIC	373	7	380	0	380	0	380
ECUADOR	145	4	149	8	157	334	483
EL SALVADOR	226	28	254	0	254	1,890	2,144
GUATEMALA	777	85	862	147	1,009	1,034	1,896
HONDURAS	140	118	258	440	698	528	786
JAMAICA	375	66	441	101	542	197	638
MEXICO	16,561	2,439	19,000	9,486	28,486	79,968	98,968
NICARAGUA	12	11	23	31	54	210	233
PARAGUAY	98	0	98	0	98	256	354
PERU	2,552	276	2,828	311	3,139	1,141	3,969
TRINIDAD & TOBAGO	134	217	351	25	376	623	974
URUGUAY	138	12	150	0	150	520	670
VENEZUELA	1,317	169	1,486	119	1,605	1,112	2,598
OTHER LAT. AM. & CAR	14,320	1,416	15,736	8	15,744	128	15,864
Total	86,945	14,304	101,249	36,378	137,627	141,396	242,645

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	49,064	5,120	54,184	646	54,830	20,355	74,539
CHINA-TAIWAN	17,307	638	17,945	2,453	20,398	20,950	38,895
INDIA	37,992	1,238	39,230	21,376	60,606	29,812	69,042
INDONESIA	7,662	209	7,871	0	7,871	4,324	12,195
IRAN	1	0	1	0	1	0	1
IRAQ	1	0	1	0	1	0	1
JORDAN	146	7	153	13	166	329	482
KOREA	38,762	1,942	40,704	19,009	59,713	56,409	97,113
KUWAIT	3,699	146	3,845	0	3,845	308	4,153
MALAYSIA	4,468	705	5,173	3	5,176	10,653	15,826
OMAN	161	54	215	0	215	0	215
PAKISTAN	240	13	253	76	329	1,042	1,295
PHILIPPINES	1,289	113	1,402	216	1,618	3,522	4,924
QATAR	1,992	96	2,088	125	2,213	212	2,300
SAUDI ARABIA	2,943	1,347	4,290	352	4,642	357	4,647
SRI LANKA	155	0	155	28	183	194	349
SYRIA	0	0	0	0	0	0	0
THAILAND	1,945	330	2,275	2,125	4,400	7,985	10,260
UNITED ARAB EMIRATES	9,578	1,965	11,543	0	11,543	3,573	15,116
OTHER ASIA	1,250	153	1,403	213	1,616	1,120	2,523
Total	178,655	14,076	192,731	46,635	239,366	161,145	353,876
Africa							
ALGERIA	56	0	56	0	56	1,551	1,607
CAMEROON	27	0	27	14	41	221	248
CONGO (KINSHASA)	1	0	1	5	6	63	64
EGYPT	3,206	113	3,319	212	3,531	1,921	5,240
ETHIOPIA	0	0	0	0	0	0	0
GABON	5	0	5	0	5	163	168
GHANA	353	5	358	0	358	0	358
IVORY COAST	74	0	74	0	74	169	243
KENYA	65	2	67	134	201	651	718
LIBYA	487	3	490	0	490	0	490
MALAWI	1	0	1	0	1	0	1
MOROCCO	236	102	338	0	338	221	559
NIGERIA	608	117	725	27	752	999	1,724

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	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	15	0	15	19	34	126	141
SUDAN	3	12	15	0	15	0	15
TUNISIA	87	14	101	122	223	405	506
ZAMBIA	82	0	82	82	164	250	332
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	766	375	1,141	195	1,336	714	1,855
Total	6,072	743	6,815	810	7,625	7,454	14,269
Banking Centers							
BAHAMAS	15,094	155	15,249	1	15,250	516	15,765
BAHRAIN	2,029	222	2,251	1	2,252	396	2,647
BERMUDA	11,620	1,575	13,195	11	13,206	22	13,217
CAYMAN ISLANDS	145,234	25,738	170,972	0	170,972	1,704	172,676
HONG KONG	15,881	2,932	18,813	924	19,737	21,829	40,642
LEBANON	387	20	407	1	408	137	544
LIBERIA	344	101	445	0	445	0	445
MACAO	284	24	308	0	308	44	352
NETHERLAND ANTILLES	3,459	285	3,744	0	3,744	3	3,747
PANAMA	584	232	816	1	817	1,368	2,184
SINGAPORE	11,777	1,971	13,748	176	13,924	27,878	41,626
Total	206,693	33,255	239,948	1,115	241,063	53,897	293,845
International & Regional Organizations							
AFRICAN REGIONAL	323	120	443	0	443	0	443
ASIAN REGIONAL	797	104	901	0	901	0	901
E. EUROPEAN REGIONAL	34	32	66	0	66	0	66
INTERNATIONAL	4,973	1,057	6,030	0	6,030	0	6,030
LATIN AMER. REGIONAL	634	119	753	0	753	0	753
MIDDLE EAST REGIONAL	26	18	44	0	44	0	44
W. EUROPEAN REGIONAL	4,387	928	5,315	36	5,351	36	5,351
Total	11,174	2,378	13,552	36	13,588	36	13,588
GRAND TOTALS	1,826,789	392,593	2,219,382	171,977	2,391,359	1,244,376	3,463,758

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Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	27,837	5,583	881	4,702	3,947	37,367	2,409	24,149	27,669	990	24,044	4,728	33,387
CANADA	45,167	44,582	2,962	41,620	14,240	103,989	19,997	66,393	37,896	3,220	30,088	42,284	83,400
FRANCE	186,911	5,545	564	4,981	31,184	223,640	32,252	323,296	165,742	678	143,755	5,254	171,674
GERMANY	222,053	30,559	420	30,139	78,063	330,675	31,056	296,105	121,734	151	98,856	29,529	151,414
ITALY	33,386	5,340	374	4,966	31,632	70,358	4,316	202,672	34,758	458	29,959	5,178	40,394
JAPAN	134,759	216,410	39,546	176,864	34,973	386,142	34,132	150,913	102,583	38,504	139,132	178,688	319,775
LUXEMBOURG	23,493	1,134	353	781	5,759	30,386	6,255	87,033	30,274	436	24,388	792	31,502
NETHERLANDS	94,763	2,819	168	2,651	10,860	108,442	12,206	255,504	94,921	164	57,745	6,713	101,798
SWEDEN	21,536	656	2	654	2,505	24,697	4,858	72,941	21,084	2	16,426	654	21,740
SWITZERLAND	35,787	5,164	1,500	3,664	8,814	49,765	11,283	64,330	33,161	2,101	30,148	3,699	38,961
UNITED KINGDOM	260,917	437,766	233,286	204,480	66,570	765,253	67,704	1,123,955	226,438	253,420	423,185	206,852	686,710
Total	1,086,609	755,558	280,056	475,502	288,547	2,130,714	226,468	2,667,291	896,260	300,124	1,017,726	484,371	1,680,755
Non G-10 Developed Countries													
AUSTRALIA	43,398	49,351	2,077	47,274	10,122	102,871	15,419	108,997	41,625	2,274	26,187	48,892	92,791
AUSTRIA	9,190	0	0	0	7,538	16,728	1,142	26,020	9,795	0	8,023	1	9,796
DENMARK	23,608	117	16	101	2,532	26,257	4,701	21,901	23,999	16	22,261	101	24,116
FINLAND	8,825	849	585	264	1,206	10,880	1,909	44,123	8,967	0	8,098	34	9,001
GREECE	3,182	3,689	683	3,006	1,575	8,446	492	32,031	3,285	700	2,958	3,055	7,040
ICELAND	1,229	0	0	0	12	1,241	45	2,526	725	0	656	0	725
IRELAND	52,675	2,729	843	1,886	12,452	67,856	2,244	40,970	56,300	9,568	55,450	3,349	69,217
ISRAEL	2,307	1,230	100	1,130	577	4,114	518	6,076	1,731	128	1,777	1,152	3,011
NEW ZEALAND	3,292	1,674	46	1,628	458	5,424	953	6,952	3,337	66	2,714	1,706	5,109
NORWAY	15,013	174	6	168	2,612	17,799	2,434	18,682	15,030	6	14,603	169	15,205
PORTUGAL	4,066	216	2	214	1,674	5,956	612	37,907	4,125	2	3,231	222	4,349
SOUTH AFRICA	5,877	5,573	356	5,217	1,840	13,290	482	17,479	5,265	356	4,848	5,166	10,787
SPAIN	36,726	11,289	502	10,787	6,518	54,533	7,716	110,775	33,766	607	25,368	12,572	46,945
TURKEY	14,561	5,700	1,002	4,698	1,057	21,318	1,198	58,004	15,351	1,023	10,740	4,798	21,172
OTHER NON G-10 DEV.	5,563	24	2	22	948	6,535	469	712,755	5,717	7	4,307	45	5,769
Total	229,512	82,615	6,220	76,395	51,121	363,248	40,334	1,245,198	229,018	14,753	191,221	81,262	325,033

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(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency	Cross-Border Claims					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
Eastern Europe													
BULGARIA	87	298	95	203	16	401	17	7,898	102	95	111	203	400
CZECH REPUBLIC	768	2,452	258	2,194	966	4,186	380	5,455	913	261	974	2,220	3,394
HUNGARY	2,885	1,924	111	1,813	209	5,018	551	24,854	2,973	115	2,758	1,827	4,915
MACEDONIA	15	0	0	0	0	15	0	0	15	0	15	0	15
POLAND	4,163	10,464	1,265	9,199	431	15,058	3,645	14,279	4,238	1,259	4,635	9,451	14,948
ROMANIA	245	1,312	446	866	67	1,624	11	7,139	274	479	530	874	1,627
RUSSIA	9,709	8,048	992	7,056	1,414	19,171	535	60,550	9,232	1,042	8,817	7,293	17,567
SERBIA & MONTENEGRO	89	0	0	0	0	89	0	208	80	0	41	0	80
SLOVAKIA	300	587	11	576	60	947	115	3,151	299	8	295	593	900
OTHER E. EUROPE	2,868	2,027	582	1,445	169	5,064	187	45,002	3,291	663	2,938	1,492	5,446
Total	21,129	27,112	3,760	23,352	3,332	51,573	5,441	168,536	21,417	3,922	21,114	23,953	49,292
Latin America and the Caribbean													
ARGENTINA	1,675	3,462	707	2,755	19	5,156	1,055	20,639	1,862	891	2,182	2,863	5,616
BOLIVIA	28	2	1	1	11	41	0	4	38	2	30	0	40
BRAZIL	38,696	41,168	8,331	32,837	5,830	85,694	12,801	54,201	36,100	8,038	38,513	33,383	77,521
CHILE	5,431	2,891	2,140	751	3,499	11,821	653	13,896	6,008	2,140	5,131	779	8,927
COLOMBIA	3,378	3,969	58	3,911	935	8,282	2,095	11,778	3,433	58	2,985	4,059	7,550
COSTA RICA	569	1,048	572	476	77	1,694	483	563	639	574	838	476	1,689
DOMINICAN REPUBLIC	373	0	0	0	7	380	14	398	422	0	408	12	434
ECUADOR	145	334	334	0	4	483	304	309	224	341	475	0	565
EL SALVADOR	226	1,890	1,890	0	28	2,144	725	781	239	1,890	980	0	2,129
GUATEMALA	777	1,034	269	765	85	1,896	15	245	880	274	525	768	1,922
HONDURAS	140	528	120	408	118	786	18	38	141	120	178	408	669
JAMAICA	375	197	108	89	66	638	17	672	397	108	209	90	595
MEXICO	16,561	77,935	1,919	76,016	4,472	98,968	13,797	49,720	17,410	1,920	10,021	76,248	95,578
NICARAGUA	12	210	123	87	11	233	246	0	28	123	55	87	238
PARAGUAY	98	256	96	160	0	354	4	20	113	97	138	159	369
PERU	2,552	1,136	400	736	281	3,969	177	9,008	2,533	399	2,526	736	3,668
TRINIDAD & TOBAGO	134	623	159	464	217	974	53	126	139	159	276	464	762
URUGUAY	138	510	192	318	22	670	170	164	176	193	307	317	686
VENEZUELA	1,317	1,112	0	1,112	169	2,598	28	17,442	1,339	0	1,186	1,183	2,522
OTHER LAT. AM. & CAR	14,320	128	61	67	1,416	15,864	120	6,724	19,507	62	18,523	68	19,637
Total	86,945	138,433	17,480	120,953	17,267	242,645	32,775	186,728	91,628	17,389	85,486	122,100	231,117

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency	Cross-Border Claims		
Asia													
CHINA-MAINLAND	49,064	20,017	3,776	16,241	5,458	74,539	1,047	16,241	48,611	4,477	50,467	17,765	70,853
CHINA-TAIWAN	17,307	20,510	4,545	15,965	1,078	38,895	13,368	2,471	17,788	4,499	21,403	16,092	38,379
INDIA	37,992	29,153	3,544	25,609	1,897	69,042	1,840	13,761	35,284	3,639	32,173	26,752	65,675
INDONESIA	7,662	4,262	739	3,523	271	12,195	2,108	11,364	9,355	1,434	10,302	3,829	14,618
IRAN	1	0	0	0	0	1	0	0	1	0	1	0	1
IRAQ	1	0	0	0	0	1	133	241	1	0	1	0	1
JORDAN	146	329	63	266	7	482	103	162	112	63	110	267	442
KOREA	38,762	55,624	6,576	49,048	2,727	97,113	13,358	49,508	37,906	7,953	44,337	50,388	96,247
KUWAIT	3,699	302	27	275	152	4,153	103	453	3,755	27	3,508	227	4,009
MALAYSIA	4,468	10,441	362	10,079	917	15,826	8,734	15,459	4,445	362	4,370	10,153	14,960
OMAN	161	0	0	0	54	215	33	76	207	0	149	0	207
PAKISTAN	240	1,024	60	964	31	1,295	181	575	516	60	252	973	1,549
PHILIPPINES	1,289	3,462	564	2,898	173	4,924	1,802	21,836	1,730	609	2,050	2,968	5,307
QATAR	1,992	212	115	97	96	2,300	71	2,995	1,945	115	1,149	137	2,197
SAUDI ARABIA	2,943	357	16	341	1,347	4,647	1,108	606	2,840	16	2,035	343	3,199
SRI LANKA	155	189	50	139	5	349	33	17	201	50	215	152	403
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1,945	7,764	26	7,738	551	10,260	61	7,227	2,227	29	1,837	7,930	10,186
UNITED ARAB EMIRATES	9,578	3,560	1,238	2,322	1,978	15,116	1,207	6,759	9,692	1,169	8,189	2,323	13,184
OTHER ASIA	1,250	1,109	438	671	164	2,523	409	12,407	1,417	591	1,862	764	2,772
Total	178,655	158,315	22,139	136,176	16,906	353,876	45,699	162,158	178,033	25,093	184,410	141,063	344,189

Africa

ALGERIA	56	1,551	455	1,096	0	1,607	376	50	52	594	638	1,253	1,899
CAMEROON	27	220	13	207	1	248	5	0	30	13	43	212	255
CONGO (KINSHASA)	1	63	55	8	0	64	1	0	1	55	56	8	64
EGYPT	3,206	1,919	166	1,753	115	5,240	258	949	3,401	173	3,388	1,786	5,360
ETHIOPIA	0	0	0	0	0	0	15	0	0	0	0	0	0
GABON	5	163	2	161	0	168	0	0	5	2	7	161	168
GHANA	353	0	0	0	5	358	94	0	356	0	353	0	356
IVORY COAST	74	169	1	168	0	243	0	4	10	1	12	197	208
KENYA	65	650	176	474	3	718	75	52	118	197	291	507	822
LIBYA	487	0	0	0	3	490	13	0	487	0	487	0	487
MALAWI	1	0	0	0	0	1	19	3	1	0	1	0	1
MOROCCO	236	220	0	220	103	559	54	310	347	0	243	281	628
NIGERIA	608	997	85	912	119	1,724	241	109	545	85	436	935	1,565
SENEGAL	15	126	1	125	0	141	3	7	15	1	13	126	142

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Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Cross-Border Claims	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency	
SUDAN	3	0	0	0	12	15	0	0	3	0	3	0	3
TUNISIA	87	405	21	384	14	506	153	576	88	21	98	390	499
ZAMBIA	82	249	23	226	1	332	9	1	61	23	46	227	311
ZIMBABWE	0	0	0	0	0	0	0	0	2	0	2	0	2
OTHER AFRICA	766	712	348	364	377	1,855	69	101	1,798	521	1,508	365	2,684
Total	6,072	7,444	1,346	6,098	753	14,269	1,385	2,162	7,320	1,686	7,625	6,448	15,454
Banking Centers													
BAHAMAS	15,094	516	453	63	155	15,765	605	62	18,572	452	18,649	63	19,087
BAHRAIN	2,029	390	114	276	228	2,647	63	255	2,559	174	2,311	277	3,010
BERMUDA	11,620	22	22	0	1,575	13,217	4,537	20,373	11,638	28	10,229	0	11,666
CAYMAN ISLANDS	145,234	1,704	1,704	0	25,738	172,676	7,425	55,501	198,312	1,757	177,413	0	200,069
HONG KONG	15,881	21,653	4,514	17,139	3,108	40,642	1,610	32,377	15,378	5,032	18,348	19,797	40,207
LEBANON	387	137	119	18	20	544	176	859	412	136	528	18	566
LIBERIA	344	0	0	0	101	445	177	6,615	494	0	347	0	494
MACAO	284	44	1	43	24	352	256	0	373	42	227	43	458
NETHERLAND ANTILLES	3,459	3	0	3	285	3,747	73	2,587	3,531	0	3,456	3	3,534
PANAMA	584	1,368	1,369	-1	232	2,184	298	9,603	1,131	1,368	1,628	0	2,499
SINGAPORE	11,777	27,702	5,803	21,899	2,147	41,626	7,628	17,224	12,762	8,031	18,864	21,346	42,139
Total	206,693	53,539	14,099	39,440	33,613	293,845	22,848	145,456	265,162	17,020	252,000	41,547	323,729
International & Regional Organizations													
AFRICAN REGIONAL	323	0	0	0	120	443	0	0	323	0	128	0	323
ASIAN REGIONAL	797	0	0	0	104	901	10	0	683	0	477	0	683
E. EUROPEAN REGIONAL	34	0	0	0	32	66	0	0	20	0	0	0	20
INTERNATIONAL	4,973	0	0	0	1,057	6,030	423	13	4,908	0	4,459	0	4,908
LATIN AMER. REGIONAL	634	0	0	0	119	753	40	0	634	0	523	0	634
MIDDLE EAST REGIONAL	26	0	0	0	18	44	0	0	26	0	26	0	26
W. EUROPEAN REGIONAL	4,387	36	35	1	928	5,351	2	8	4,386	35	3,560	1	4,422
Total	11,174	36	35	1	2,378	13,588	475	21	10,980	35	9,173	1	11,016
GRAND TOTALS	1,826,789	1,223,052	345,135	877,917	413,917	3,463,758	375,425	4,577,550	1,699,818	380,022	1,768,755	900,745	2,980,585

Country Exposure Lending Survey /1: September 30, 2010

Revison: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	23,805	12,762	36,567	23,302	1,159	1,190	13,844	5,484	86
CANADA	9,140	32,068	41,208	47,704	2,544	8,893	7,223	10,700	85
FRANCE	161	1,443	1,604	46,102	4,392	25,173	4,926	33,519	314
GERMANY	6,034	27,913	33,947	74,669	9,836	111,036	14,875	35,515	1,084
ITALY	1,085	11,016	12,101	28,602	5,478	3,808	9,659	16,389	138
JAPAN	16,304	159,218	175,522	155,825	4,636	36,029	43,129	14,212	214
LUXEMBOURG	14,314	35,657	49,971	41,760	7,623	746	-76,128	8,223	197
NETHERLANDS	30,330	7,465	37,795	48,499	9,639	5,421	-44,887	19,347	602
SWEDEN	123	531	654	9,584	546	1,000	14	3,564	51
SWITZERLAND	4,185	1,281	5,466	39,450	4,369	6,361	2,867	5,044	622
UNITED KINGDOM	785,303	178,267	963,570	327,048	95,035	107,008	272,227	25,837	2,164
Total	890,784	467,621	1,358,405	842,545	145,257	306,665	247,749	177,834	5,557
Non G-10 Developed Countries									
AUSTRALIA	3,681	53,646	57,327	67,610	3,663	3,620	8,833	10,660	56
AUSTRIA	5	34	39	6,384	1,082	479	-37	3,549	34
DENMARK	1,236	1,178	2,414	10,480	592	200	-2,250	4,362	14
FINLAND	107	381	488	3,871	632	1,305	-408	2,768	9
GREECE	1,026	3,228	4,254	6,992	422	253	-364	1,847	39
ICELAND	0	0	0	1,078	14	518	0	386	4
IRELAND	10,226	7,867	18,093	43,666	16,701	2,887	-1,646	14,229	4
ISRAEL	490	373	863	2,230	250	775	554	982	110
NEW ZEALAND	56	898	954	1,970	283	142	1,175	2,162	5
NORWAY	92	396	488	4,334	232	217	-285	2,927	12
PORTUGAL	41	384	425	3,397	419	353	-187	1,234	118
SOUTH AFRICA	410	6,466	6,876	9,541	80	743	-737	1,648	47
SPAIN	305	3,268	3,573	16,791	5,599	6,668	10,655	10,033	198
TURKEY	1,294	2,113	3,407	4,907	1,691	781	1,909	3,946	1,111
OTHER NON G-10 DEV.	1,309	2,278	3,587	5,282	425	242	-2,523	798	28
Total	20,278	82,510	102,788	188,533	32,085	19,183	14,689	61,531	1,789

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	102	211	313	1,062	16	0	0	6	10
CZECH REPUBLIC	1,217	2,223	3,440	4,077	219	45	-1,000	595	70
HUNGARY	680	1,103	1,783	2,305	267	163	245	936	1
MACEDONIA	0	0	0	42	0	0	0	15	0
POLAND	1,793	7,680	9,473	9,404	347	25	2,668	3,066	64
ROMANIA	714	709	1,423	1,482	72	3	-48	6	4
RUSSIA	2,910	5,091	8,001	11,426	768	961	189	5,625	544
SERBIA & MONTENEGRO	0	2	2	78	0	9	2	48	0
SLOVAKIA	106	591	697	810	18	5	2	32	5
OTHER E. EUROPE	976	1,490	2,466	5,945	659	107	-132	1,496	167
Total	8,498	19,100	27,598	36,631	2,366	1,318	1,926	11,825	865
Latin America and the Caribbean									
ARGENTINA	758	2,266	3,024	3,658	658	178	743	625	68
BOLIVIA	1	0	1	23	10	0	0	0	0
BRAZIL	1,845	18,337	20,182	24,833	2,922	5,265	17,221	14,927	4,129
CHILE	20	254	274	1,206	641	35	2,879	1,339	2,051
COLOMBIA	41	3,106	3,147	3,637	253	50	1,072	1,452	541
COSTA RICA	397	186	583	924	76	4	680	36	98
DOMINICAN REPUBLIC	0	0	0	286	64	3	0	167	65
ECUADOR	326	0	326	460	104	18	45	0	528
EL SALVADOR	1,942	0	1,942	2,057	23	9	2,318	36	36
GUATEMALA	211	676	887	1,062	118	8	646	14	121
HONDURAS	0	88	88	524	7	7	366	1	32
JAMAICA	40	56	96	279	23	0	69	53	8
MEXICO	191	70,094	70,285	73,064	1,627	543	17,385	1,852	847
NICARAGUA	136	43	179	250	16	0	37	0	0
PARAGUAY	27	254	281	336	15	0	-23	0	6
PERU	367	454	821	1,752	163	182	321	307	825
TRINIDAD & TOBAGO	41	557	598	711	4	0	45	4	63
URUGUAY	2,424	191	2,615	984	43	5	2,034	31	65
VENEZUELA	0	993	993	1,945	214	120	185	691	105
OTHER LAT. AM. & CAR	1,140	55	1,195	20,591	5,381	192	5,329	594	194
Total	9,907	97,610	107,517	138,582	12,362	6,619	51,352	22,129	9,782

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Asia									
CHINA-MAINLAND	3,829	17,053	20,882	33,506	4,017	2,247	2,478	21,264	4,752
CHINA-TAIWAN	12,265	10,221	22,486	26,126	1,484	923	1,778	5,351	329
INDIA	1,513	7,487	9,000	22,298	3,393	4,865	9,115	17,018	7,255
INDONESIA	2,180	3,742	5,922	11,080	3,101	409	560	4,262	262
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	1,272	0	0	0	1	53
JORDAN	127	188	315	531	10	45	17	3	154
KOREA	3,194	33,810	37,004	43,533	4,299	2,438	30,760	9,682	6,420
KUWAIT	190	229	419	4,663	252	244	-63	42	523
MALAYSIA	3,166	7,701	10,867	14,002	270	219	228	2,925	232
OMAN	0	0	0	530	51	6	0	10	43
PAKISTAN	157	690	847	939	295	8	105	82	227
PHILIPPINES	1,744	2,512	4,256	6,199	622	65	1,147	699	92
QATAR	1	86	87	1,868	168	175	169	281	75
SAUDI ARABIA	1	5	6	12,002	215	317	320	54	591
SRI LANKA	67	99	166	373	57	0	58	106	22
SYRIA	0	0	0	22	0	0	0	0	0
THAILAND	347	5,513	5,860	5,865	659	182	1,926	1,283	133
UNITED ARAB EMIRATES	2,639	1,501	4,140	5,573	590	547	440	2,062	1,532
OTHER ASIA	1,099	1,160	2,259	5,716	453	42	-915	400	483
Total	32,519	91,997	124,516	196,103	19,936	12,732	48,123	65,525	23,178
Africa									
ALGERIA	635	950	1,585	1,508	330	37	301	0	368
CAMEROON	3	203	206	225	8	0	24	26	5
CONGO (KINSHASA)	55	3	58	71	0	0	9	1	1
EGYPT	369	1,339	1,708	2,421	265	32	271	2,113	147
ETHIOPIA	0	0	0	12	0	0	0	0	15
GABON	60	136	196	252	0	0	-2	1	0
GHANA	0	0	0	81	2	0	0	252	63
IVORY COAST	2	169	171	257	30	64	36	7	0
KENYA	251	266	517	815	109	1	177	37	65
LIBYA	0	0	0	62	0	0	0	0	9
MALAWI	0	0	0	32	0	0	0	0	19

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	45	265	310	518	174	2	-27	78	44
NIGERIA	467	737	1,204	5,195	61	102	-190	183	243
SENEGAL	2	105	107	89	1	0	24	12	3
SUDAN	0	0	0	64	0	0	0	1	0
TUNISIA	108	174	282	537	10	3	122	55	108
ZAMBIA	85	82	167	227	1	22	124	37	8
ZIMBABWE	0	0	0	3	2	0	0	0	0
OTHER AFRICA	1,316	190	1,506	1,694	1,278	73	9,037	60	97
Total	3,398	4,619	8,017	14,063	2,271	336	9,906	2,863	1,195
Banking Centers									
BAHAMAS	120,148	786	120,934	3,575	3,634	158	-110,478	51	5
BAHRAIN	892	219	1,111	1,447	752	161	6,798	68	96
BERMUDA	258	0	258	9,343	1,388	1,364	3,868	2,174	985
CAYMAN ISLANDS	76,672	559	77,231	67,495	55,148	2,018	-244,399	21,198	165
HONG KONG	29,485	15,008	44,493	46,956	7,973	5,300	-4,633	4,494	778
LEBANON	141	12	153	3,608	46	2	1	273	212
LIBERIA	54	0	54	1,093	174	25	-45	91	0
MACAO	301	27	328	1,439	148	17	-250	91	34
NETHERLAND ANTILLES	4,409	24	4,433	2,407	148	76	-4,724	195	0
PANAMA	1,665	0	1,665	2,857	652	105	261	54	149
SINGAPORE	43,569	12,987	56,556	36,957	7,085	4,423	12,061	2,592	1,105
Total	277,594	29,622	307,216	177,177	77,148	13,649	-341,540	31,281	3,529
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	116	0	0	0	128	0
ASIAN REGIONAL	0	0	0	50	0	114	0	428	102
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	284	0	65	0	1,265	56
LATIN AMER. REGIONAL	0	0	0	498	0	0	0	424	50
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	22	0
W. EUROPEAN REGIONAL	0	0	0	3,763	0	1	0	3,356	10
Total	0	0	0	4,711	0	194	0	5,623	218
GRAND TOTALS	1,242,978	793,079	2,036,057	1,598,345	291,425	360,696	32,205	378,611	46,113

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	16,655	1,017	2,389	20,061	16,577	858	5,033	937	614	6,584	5,555	0	6,149	3,629	944	10,722	5,537	132
CANADA	13,151	2,935	5,012	21,098	7,919	484	5,773	8,657	1,999	16,429	5,715	149	26,243	32,990	6,430	65,663	24,262	2,587
FRANCE	94,758	252	22,592	117,602	72,106	15	29,540	2,753	1,225	33,518	30,587	0	62,613	2,540	7,084	72,237	63,049	663
GERMANY	163,102	1,408	54,675	219,185	61,687	6	32,856	25,446	7,538	65,840	32,659	2	26,095	3,705	15,738	45,538	27,388	143
ITALY	12,131	720	5,515	18,366	10,190	25	13,275	290	23,257	36,822	17,299	0	7,980	4,330	2,860	15,170	7,269	433
JAPAN	94,413	50,619	11,204	156,236	66,992	34,809	3,209	93,282	4,109	100,600	3,332	268	37,137	72,509	18,017	127,663	32,259	3,427
LUXEMBOURG	3,748	84	931	4,763	5,086	57	821	91	47	959	821	0	18,924	959	4,781	24,664	24,367	379
NETHERLANDS	23,512	262	7,100	30,874	23,058	11	6,247	3	83	6,333	5,806	0	65,004	2,554	3,677	71,235	66,057	153
SWEDEN	9,705	37	521	10,263	9,062	1	4,666	150	162	4,978	4,678	0	7,165	469	1,822	9,456	7,344	1
SWITZERLAND	13,922	1,186	5,415	20,523	10,422	96	4,715	1,089	238	6,042	4,672	1	17,150	2,889	3,051	23,090	18,067	2,004
UNITED KINGDOM	151,419	80,117	26,662	258,198	148,688	78,595	6,600	50,687	2,456	59,743	5,847	1,705	102,898	306,962	30,305	440,165	71,903	173,120
Total	596,516	138,637	142,016	877,169	431,787	114,957	112,735	183,385	41,728	337,848	116,971	2,125	377,358	433,536	94,709	905,603	347,502	183,042
Non G-10 Developed Countries																		
AUSTRALIA	16,079	10,821	2,963	29,863	15,480	478	3,888	7,913	517	12,318	3,949	2	23,431	30,617	2,752	56,800	22,196	1,794
AUSTRIA	3,937	0	395	4,332	3,678	0	2,553	0	2,216	4,769	2,913	0	2,700	0	4,927	7,627	3,204	0
DENMARK	8,170	56	1,246	9,472	8,471	0	386	5	91	482	386	0	15,052	56	1,195	16,303	15,142	16
FINLAND	2,644	845	752	4,241	2,408	0	2,832	1	374	3,207	2,782	0	3,349	3	80	3,432	3,777	0
GREECE	463	18	231	712	509	0	1,752	8	910	2,670	1,861	7	967	3,663	434	5,064	915	693
ICELAND	968	0	5	973	454	0	70	0	0	70	72	0	191	0	7	198	199	0
IRELAND	16,644	338	3,822	20,804	17,247	640	1,111	410	304	1,825	1,304	38	34,920	1,981	8,326	45,227	37,749	8,890
ISRAEL	635	22	177	834	264	1	756	1,089	23	1,868	875	9	916	119	71	1,106	592	118
NEW ZEALAND	708	860	221	1,789	798	0	713	649	4	1,366	637	0	1,871	165	233	2,269	1,902	66
NORWAY	1,678	4	897	2,579	1,695	0	10,185	162	1,194	11,541	10,185	0	3,150	8	521	3,679	3,150	6
PORTUGAL	1,266	0	327	1,593	1,197	0	1,489	155	972	2,616	1,797	0	1,311	61	375	1,747	1,131	2
SOUTH AFRICA	2,126	1,113	307	3,546	2,052	291	1,424	1,557	25	3,006	1,454	0	2,327	2,903	1,144	6,374	1,759	65
SPAIN	17,080	220	2,892	20,192	14,598	23	4,421	341	361	5,123	4,526	0	15,225	10,728	3,265	29,218	14,642	584
TURKEY	8,836	257	651	9,744	9,298	68	3,650	3,727	0	7,377	3,720	194	2,075	1,716	395	4,186	2,333	761
OTHER NON G-10 DEV.	144	24	53	221	156	7	2,303	0	742	3,045	2,303	0	3,116	0	153	3,269	3,258	0
Total	81,378	14,578	14,939	110,895	78,305	1,508	37,533	16,017	7,733	61,283	38,764	250	110,601	52,020	23,878	186,499	111,949	12,995

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	11	124	0	135	12	23	6	83	0	89	6	3	70	91	10	171	84	69
CZECH REPUBLIC	29	98	106	233	172	2	457	1,067	624	2,148	484	87	282	1,287	62	1,631	257	172
HUNGARY	245	7	83	335	291	10	1,660	1,241	62	2,963	1,660	5	980	676	21	1,677	1,022	100
MACEDONIA	0	0	0	0	0	0	9	0	0	9	9	0	6	0	0	6	6	0
POLAND	516	58	121	695	555	40	2,275	6,800	9	9,084	2,275	682	1,372	3,606	100	5,078	1,408	537
ROMANIA	23	214	0	237	28	14	22	721	20	763	28	308	200	377	39	616	218	157
RUSSIA	1,989	1,405	887	4,281	2,073	548	610	3,687	31	4,328	879	45	7,110	2,956	443	10,509	6,280	449
SERBIA & MONTENEGRO	3	0	0	3	3	0	45	0	0	45	45	0	41	0	0	41	32	0
SLOVAKIA	1	0	35	36	1	0	217	188	3	408	217	1	82	399	10	491	81	7
OTHER E. EUROPE	996	27	84	1,107	1,099	27	756	1,592	26	2,374	716	394	1,116	408	58	1,582	1,476	242
Total	3,813	1,933	1,316	7,062	4,234	664	6,057	15,379	775	22,211	6,319	1,525	11,259	9,800	743	21,802	10,864	1,733
Latin America and the Caribbean																		
ARGENTINA	169	251	0	420	213	77	756	1,403	0	2,159	744	395	750	1,808	19	2,577	905	419
BOLIVIA	0	1	0	1	1	1	22	1	0	23	22	1	6	0	11	17	15	0
BRAZIL	11,204	5,009	378	16,591	8,765	1,618	5,770	25,195	13	30,978	5,968	3,998	21,722	10,964	4,524	37,210	21,367	2,422
CHILE	2,912	83	1,913	4,908	3,249	3	1,121	445	134	1,700	1,121	0	1,398	2,363	1,452	5,213	1,638	2,137
COLOMBIA	1,114	11	187	1,312	1,155	10	936	119	194	1,249	936	0	1,328	3,839	554	5,721	1,342	48
COSTA RICA	94	351	1	446	116	136	45	95	17	157	45	75	430	602	59	1,091	478	363
DOMINICAN REPUBLIC	108	0	0	108	113	0	50	0	0	50	60	0	215	0	7	222	249	0
ECUADOR	75	113	1	189	75	113	0	62	0	62	0	62	70	159	3	232	149	166
EL SALVADOR	93	641	4	738	90	641	43	177	0	220	43	177	90	1,072	24	1,186	106	1,072
GUATEMALA	503	252	27	782	497	122	46	168	0	214	46	29	228	614	58	900	337	123
HONDURAS	42	82	35	159	39	39	3	96	2	101	3	0	95	350	81	526	99	81
JAMAICA	171	1	0	172	171	1	34	81	0	115	37	35	170	115	66	351	189	72
MEXICO	2,811	4,072	808	7,691	2,813	142	4,498	40,811	191	45,500	4,453	1,312	9,252	33,052	1,440	43,744	10,144	466
NICARAGUA	0	59	1	60	0	36	0	12	0	12	0	0	12	139	10	161	28	87
PARAGUAY	77	25	0	102	82	3	0	120	0	120	0	29	21	111	0	132	31	65
PERU	1,124	650	40	1,814	1,052	198	373	55	70	498	384	0	1,055	431	166	1,652	1,097	201
TRINIDAD & TOBAGO	0	39	5	44	0	37	36	526	17	579	36	108	98	58	195	351	103	14
URUGUAY	10	8	2	20	9	3	98	320	3	421	99	84	30	182	7	219	68	106
VENEZUELA	88	6	123	217	12	0	715	742	36	1,493	693	0	514	364	10	888	634	0
OTHER LAT. AM. & CAR	97	5	15	117	91	4	105	79	9	193	105	27	14,118	44	1,392	15,554	19,311	31
Total	20,692	11,659	3,540	35,891	18,543	3,184	14,651	70,507	686	85,844	14,795	6,332	51,602	56,267	10,078	117,947	58,290	7,873

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	30,228	6,462	2,466	39,156	30,492	1,318	7,200	7,181	2,318	16,699	7,549	254	11,636	6,374	336	18,346	10,570	2,905
CHINA-TAIWAN	1,205	4,666	286	6,157	1,761	2,788	10,162	5,915	24	16,101	10,288	22	5,940	9,929	328	16,197	5,739	1,689
INDIA	12,281	3,260	564	16,105	11,730	580	2,811	12,632	28	15,471	2,787	157	22,900	13,261	646	36,807	20,767	2,902
INDONESIA	360	373	21	754	464	329	5,466	1,858	1	7,325	5,466	105	1,836	2,031	187	4,054	3,425	1,000
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
IRAQ	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
JORDAN	81	33	7	121	76	33	0	235	0	235	0	7	65	61	0	126	36	23
KOREA	8,612	4,069	433	13,114	9,377	3,028	18,261	20,758	713	39,732	18,359	647	11,889	30,797	796	43,482	10,170	4,278
KUWAIT	356	93	57	506	227	0	2,669	108	9	2,786	2,669	0	674	101	80	855	859	27
MALAYSIA	520	273	232	1,025	458	9	2,203	3,606	123	5,932	2,203	1	1,745	6,562	350	8,657	1,784	352
OMAN	121	0	20	141	136	0	8	0	0	8	8	0	32	0	34	66	63	0
PAKISTAN	86	20	0	106	93	11	38	698	13	749	42	8	116	306	0	422	381	41
PHILIPPINES	187	320	24	531	290	124	608	2,263	34	2,905	626	364	494	879	55	1,428	814	121
QATAR	417	161	41	619	443	115	236	0	25	261	291	0	1,339	51	30	1,420	1,211	0
SAUDI ARABIA	1,094	160	1,072	2,326	1,074	16	410	0	112	522	410	0	1,439	197	163	1,799	1,356	0
SRI LANKA	9	10	0	19	30	4	133	78	0	211	145	0	13	101	0	114	26	46
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	471	497	113	1,081	496	0	739	4,514	174	5,427	739	0	735	2,753	43	3,531	992	29
UNITED ARAB EMIRATES	2,808	129	774	3,711	2,654	123	843	1,536	748	3,127	821	202	5,927	1,895	443	8,265	6,217	844
OTHER ASIA	486	86	0	572	630	62	136	356	136	628	136	105	628	667	17	1,312	651	424
Total	59,322	20,612	6,110	86,044	60,431	8,540	51,924	61,738	4,458	118,120	52,540	1,872	67,409	75,965	3,508	146,882	65,062	14,681
Africa																		
ALGERIA	10	3	0	13	20	0	0	1,068	0	1,068	0	280	46	480	0	526	32	314
CAMEROON	0	2	0	2	0	0	0	150	0	150	0	1	27	68	0	95	30	12
CONGO (KINSHASA)	0	0	0	0	0	0	0	6	0	6	0	0	1	57	0	58	1	55
EGYPT	159	1,189	44	1,392	241	32	2,212	14	57	2,283	2,212	1	835	716	12	1,563	948	140
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	5	0	5	0	2	5	142	0	147	5	0	0	16	0	16	0	0
GHANA	13	0	0	13	15	0	321	0	0	321	321	0	19	0	5	24	20	0
IVORY COAST	3	5	0	8	3	0	71	94	0	165	7	1	0	70	0	70	0	0
KENYA	35	62	0	97	35	30	1	283	0	284	0	2	29	305	2	336	83	165
LIBYA	7	0	0	7	7	0	480	0	1	481	480	0	0	0	2	2	0	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	160	70	54	284	159	0	22	79	0	101	30	0	54	71	48	173	158	0
NIGERIA	334	156	23	513	335	0	6	715	93	814	6	2	268	126	1	395	204	83
SENEGAL	0	3	0	3	0	0	12	91	0	103	12	1	3	32	0	35	3	0

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	12	12	0	0
TUNISIA	17	220	11	248	19	6	36	144	0	180	36	15	34	41	3	78	33	0
ZAMBIA	10	3	0	13	10	1	16	178	0	194	16	8	56	68	0	124	35	14
ZIMBABWE	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	71	197	0	268	161	351	247	213	13	473	247	8	448	302	362	1,112	1,390	162
Total	820	1,915	132	2,867	1,008	422	3,432	3,177	164	6,773	3,375	319	1,820	2,352	447	4,619	2,937	945
Banking Centers																		
BAHAMAS	7	416	5	428	1,505	415	2	77	0	79	2	18	15,085	23	150	15,258	17,065	19
BAHRAIN	500	109	133	742	1,063	143	11	99	56	166	13	9	1,518	182	33	1,733	1,483	22
BERMUDA	5	10	1	16	4	17	13	0	0	13	13	0	11,602	12	1,574	13,188	11,621	11
CAYMAN ISLANDS	419	1	78	498	12,143	1	21	0	173	194	21	0	144,794	1,703	25,487	171,984	186,148	1,756
HONG KONG	5,602	2,504	1,851	9,957	5,863	1,606	246	7,990	61	8,297	272	15	10,033	11,159	1,020	22,212	9,243	3,411
LEBANON	57	4	19	80	66	3	308	41	0	349	308	28	22	92	1	115	38	105
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	344	0	101	445	494	0
MACAO	0	0	0	0	46	0	8	42	16	66	8	1	276	2	8	286	319	41
NETHERLAND ANTILLES	1	0	0	1	1	0	0	0	0	0	0	0	3,458	3	285	3,746	3,530	0
PANAMA	133	306	14	453	341	306	54	200	65	319	55	200	397	862	153	1,412	735	862
SINGAPORE	4,677	1,852	838	7,367	6,152	2,318	2,336	10,996	149	13,481	2,142	1	4,764	14,854	984	20,602	4,468	5,712
Total	11,401	5,202	2,939	19,542	27,184	4,809	2,999	19,445	520	22,964	2,834	272	192,293	28,892	29,796	250,981	235,144	11,939
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	323	0	120	443	323	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	797	0	104	901	683	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	34	0	32	66	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,973	0	1,057	6,030	4,908	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	634	0	119	753	634	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	26	0	18	44	26	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	4,387	36	928	5,351	4,386	35	0	0	0	0	0	0
Total	0	0	0	0	0	0	11,174	36	2,378	13,588	10,980	35	0	0	0	0	0	0
GRAND TOTALS	773,942	194,536	170,992	1,139,470	621,492	134,084	240,505	369,684	58,442	668,631	246,578	12,730	812,342	658,832	163,159	1,634,333	831,748	233,208

Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
G-10 and Switzerland							
BELGIUM	1,817	0	1,817	161	1,978	785	2,602
CANADA	26,170	357	26,527	13,173	39,700	29,150	55,677
FRANCE	8,408	1,261	9,669	1,284	10,953	2,312	11,981
GERMANY	6,663	846	7,509	2,530	10,039	4,710	12,219
ITALY	2,130	0	2,130	1,443	3,573	1,752	3,882
JAPAN	2,794	13	2,807	329	3,136	1,763	4,570
LUXEMBOURG	1,033	0	1,033	0	1,033	39	1,072
NETHERLANDS	9,572	105	9,677	57	9,734	608	10,285
SWEDEN	3,557	28	3,585	230	3,815	409	3,994
SWITZERLAND	3,652	1,304	4,956	404	5,360	443	5,399
UNITED KINGDOM	26,574	2,401	28,975	5,045	34,020	17,852	46,827
Total	92,370	6,315	98,685	24,656	123,341	59,823	158,508
Non G-10 Developed Countries							
AUSTRALIA	13,206	2,982	16,188	3,911	20,099	7,296	23,484
AUSTRIA	373	0	373	91	464	139	512
DENMARK	1,029	10	1,039	33	1,072	43	1,082
FINLAND	917	39	956	46	1,002	135	1,091
GREECE	38	0	38	38	76	48	86
ICELAND	50	0	50	0	50	0	50
IRELAND	1,569	28	1,597	53	1,650	221	1,818
ISRAEL	713	0	713	0	713	0	713
NEW ZEALAND	309	0	309	204	513	255	564
NORWAY	1,250	11	1,261	55	1,316	77	1,338
PORTUGAL	338	0	338	74	412	76	414
SOUTH AFRICA	156	0	156	0	156	0	156
SPAIN	2,715	1	2,716	294	3,010	557	3,273
TURKEY	230	0	230	0	230	0	230
OTHER NON G-10 DEV.	158	0	158	0	158	0	158
Total	23,051	3,071	26,122	4,799	30,921	8,847	34,969

Country Exposure Lending Survey /1: September 30, 2010

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

(\$ Millions)						
All Other U. S. Banks - Group C						
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe						
BULGARIA	6	0	6	0	6	6
CZECH REPUBLIC	26	0	26	4	30	36
HUNGARY	10	0	10	16	26	28
MACEDONIA	0	0	0	0	0	0
POLAND	162	0	162	32	194	311
ROMANIA	10	0	10	0	10	10
RUSSIA	283	0	283	22	305	310
SERBIA & MONTENEGRO	1	0	1	0	1	1
SLOVAKIA	1	0	1	2	3	3
OTHER E. EUROPE	132	0	132	0	132	132
Total	631	0	631	76	707	837
Latin America and the Caribbean						
ARGENTINA	241	1	242	153	395	1,110
BOLIVIA	64	0	64	0	64	64
BRAZIL	3,208	0	3,208	475	3,683	7,676
CHILE	1,252	16	1,268	145	1,413	5,684
COLOMBIA	496	0	496	163	659	1,014
COSTA RICA	83	0	83	0	83	83
DOMINICAN REPUBLIC	279	0	279	0	279	279
ECUADOR	146	0	146	67	213	396
EL SALVADOR	41	0	41	0	41	41
GUATEMALA	130	0	130	0	130	130
HONDURAS	19	0	19	0	19	19
JAMAICA	18	0	18	0	18	18
MEXICO	4,234	2	4,236	3,108	7,344	19,692
NICARAGUA	2	0	2	0	2	2
PARAGUAY	3	0	3	0	3	3
PERU	586	0	586	0	586	586
TRINIDAD & TOBAGO	45	0	45	0	45	45
URUGUAY	97	2	99	21	120	367
VENEZUELA	374	0	374	49	423	439
OTHER LAT. AM. & CAR	315	2	317	184	501	872
Total	11,633	23	11,656	4,365	16,021	38,520

Country Exposure Lending Survey /1: September 30, 2010

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

(\$ Millions)							
All Other U. S. Banks - Group C							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
Asia							
CHINA-MAINLAND	509	1	510	643	1,153	826	1,336
CHINA-TAIWAN	337	0	337	92	429	1,877	2,214
INDIA	105	0	105	189	294	1,976	2,081
INDONESIA	182	0	182	0	182	0	182
IRAQ	0	0	0	0	0	0	0
JORDAN	7	0	7	0	7	0	7
KOREA	459	1	460	25	485	8,777	9,237
KUWAIT	2	0	2	0	2	0	2
MALAYSIA	447	0	447	43	490	59	506
OMAN	9	0	9	0	9	0	9
PAKISTAN	27	0	27	0	27	0	27
PHILIPPINES	153	15	168	0	168	6	174
QATAR	259	0	259	0	259	0	259
SAUDI ARABIA	152	4	156	0	156	0	156
SRI LANKA	4	0	4	0	4	0	4
SYRIA	1	0	1	0	1	0	1
THAILAND	26	0	26	82	108	134	160
UNITED ARAB EMIRATES	226	0	226	0	226	0	226
OTHER ASIA	16	0	16	0	16	13	29
Total	2,921	21	2,942	1,074	4,016	13,668	16,610
Africa							
CAMEROON	1	0	1	0	1	0	1
EGYPT	1	0	1	0	1	0	1
GABON	25	0	25	0	25	0	25
KENYA	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
NIGERIA	2	0	2	0	2	0	2
TUNISIA	40	0	40	0	40	0	40
OTHER AFRICA	44	6	50	0	50	0	50
Total	113	6	119	0	119	0	119

Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)							
All Other U. S. Banks - Group C							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
Banking Centers							
BAHAMAS	395	0	395	0	395	0	395
BAHRAIN	44	0	44	0	44	0	44
BERMUDA	953	69	1,022	5	1,027	17	1,039
CAYMAN ISLANDS	2,356	32	2,388	1	2,389	1	2,389
HONG KONG	1,513	14	1,527	30	1,557	1,602	3,129
LEBANON	8	0	8	0	8	0	8
LIBERIA	9	0	9	0	9	0	9
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	12	0	12	0	12	0	12
PANAMA	386	0	386	0	386	0	386
SINGAPORE	2,228	46	2,274	135	2,409	593	2,867
Total	7,905	161	8,066	171	8,237	2,213	10,279
International & Regional Organizations							
ASIAN REGIONAL	1	0	1	0	1	0	1
INTERNATIONAL	102	0	102	0	102	0	102
LATIN AMER. REGIONAL	66	0	66	0	66	0	66
W. EUROPEAN REGIONAL	23	0	23	0	23	0	23
Total	192	0	192	0	192	0	192
GRAND TOTALS	138,816	9,597	148,413	35,141	183,554	111,621	260,034

Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
G-10 and Switzerland													
BELGIUM	1,817	785	3	782	0	2,602	156	31	1,498	3	766	787	2,288
CANADA	26,170	29,150	1,051	28,099	357	55,677	9,953	502	25,389	606	6,780	29,039	55,034
FRANCE	8,408	2,312	0	2,312	1,261	11,981	261	219	6,825	1	2,609	2,330	9,156
GERMANY	6,663	4,710	4	4,706	846	12,219	809	154	5,556	3	2,027	4,650	10,209
ITALY	2,130	1,752	0	1,752	0	3,882	293	30	662	0	212	1,756	2,418
JAPAN	2,794	1,763	0	1,763	13	4,570	328	298	1,748	0	1,068	1,763	3,511
LUXEMBOURG	1,033	39	0	39	0	1,072	295	7	2,167	0	312	39	2,206
NETHERLANDS	9,572	608	2	606	105	10,285	381	119	9,777	221	1,672	672	10,670
SWEDEN	3,557	409	28	381	28	3,994	69	41	3,186	29	856	401	3,616
SWITZERLAND	3,652	443	2	441	1,304	5,399	235	45	2,444	11	1,267	441	2,896
UNITED KINGDOM	26,574	16,885	2,034	14,851	3,368	46,827	25,546	915	25,288	3,685	10,299	17,205	46,178
Total	92,370	58,856	3,124	55,732	7,282	158,508	38,326	2,361	84,540	4,559	27,868	59,083	148,182
Non G-10 Developed Countries													
AUSTRALIA	13,206	7,296	0	7,296	2,982	23,484	181	23	11,502	91	1,320	7,205	18,798
AUSTRIA	373	139	0	139	0	512	40	1	274	0	85	139	413
DENMARK	1,029	43	1	42	10	1,082	6	7	637	0	69	43	680
FINLAND	917	135	0	135	39	1,091	13	0	863	0	713	135	998
GREECE	38	48	0	48	0	86	0	1	34	0	30	48	82
ICELAND	50	0	0	0	0	50	0	0	50	0	37	0	50
IRELAND	1,569	221	1	220	28	1,818	523	64	1,848	36	795	186	2,070
ISRAEL	713	0	0	0	0	713	280	85	665	0	294	0	665
NEW ZEALAND	309	255	0	255	0	564	1	1	397	0	124	255	652
NORWAY	1,250	77	0	77	11	1,338	1	35	1,280	0	573	77	1,357
PORTUGAL	338	76	0	76	0	414	0	13	334	0	116	76	410
SOUTH AFRICA	156	0	0	0	0	156	0	1	142	0	32	0	142
SPAIN	2,715	557	2	555	1	3,273	16	35	1,586	2	655	552	2,140
TURKEY	230	0	0	0	0	230	0	53	434	0	265	0	434
OTHER NON G-10 DEV.	158	0	0	0	0	158	0	0	160	0	12	0	160
Total	23,051	8,847	4	8,843	3,071	34,969	1,061	319	20,206	129	5,120	8,716	29,051

Country Exposure Lending Survey /1: September 30, 2010

Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
Eastern Europe													
BULGARIA	6	0	0	0	6	0	0	12	0	7	0	12	
CZECH REPUBLIC	26	10	0	10	36	3	4	26	0	26	10	36	
HUNGARY	10	18	0	18	28	0	0	65	2	59	18	85	
MACEDONIA	0	0	0	0	0	0	0	3	0	3	0	3	
POLAND	162	149	0	149	311	0	0	146	0	20	149	295	
ROMANIA	10	0	0	0	10	0	1	49	0	33	0	49	
RUSSIA	283	27	0	27	310	9	4	169	0	81	27	196	
SERBIA & MONTENEGRO	1	0	0	0	1	0	0	13	0	12	0	13	
SLOVAKIA	1	2	0	2	3	0	0	1	0	1	2	3	
OTHER E. EUROPE	132	0	0	0	132	0	2	181	0	53	0	181	
Total	631	206	0	206	0	837	12	11	665	2	295	206	873
Latin America and the Caribbean													
ARGENTINA	241	868	200	668	1	1,110	8	29	354	203	157	667	1,224
BOLIVIA	64	0	0	0	0	64	3	4	63	0	44	0	63
BRAZIL	3,208	4,468	21	4,447	0	7,676	519	24	1,874	21	1,032	4,461	6,356
CHILE	1,252	4,416	60	4,356	16	5,684	25	57	1,209	62	538	4,355	5,626
COLOMBIA	496	518	8	510	0	1,014	216	33	460	8	182	511	979
COSTA RICA	83	0	0	0	0	83	9	2	117	0	86	0	117
DOMINICAN REPUBLIC	279	0	0	0	0	279	4	7	356	0	130	0	356
ECUADOR	146	250	0	250	0	396	3	45	188	0	119	250	438
EL SALVADOR	41	0	0	0	0	41	1	0	60	0	22	0	60
GUATEMALA	130	0	0	0	0	130	4	1	145	0	122	0	145
HONDURAS	19	0	0	0	0	19	1	4	73	0	61	0	73
JAMAICA	18	0	0	0	0	18	2	0	32	0	6	0	32
MEXICO	4,234	15,456	477	14,979	2	19,692	651	124	4,561	479	1,540	14,992	20,032
NICARAGUA	2	0	0	0	0	2	1	4	3	0	1	0	3
PARAGUAY	3	0	0	0	0	3	0	2	21	0	16	0	21
PERU	586	0	0	0	0	586	4	66	573	0	273	0	573
TRINIDAD & TOBAGO	45	0	0	0	0	45	0	0	41	0	1	0	41
URUGUAY	97	268	140	128	2	367	3	14	661	143	319	128	932
VENEZUELA	374	65	0	65	0	439	116	46	533	0	210	65	598
OTHER LAT. AM. & CAR	315	555	17	538	2	872	26	95	778	27	432	538	1,343
Total	11,633	26,864	923	25,941	23	38,520	1,596	557	12,102	943	5,291	25,967	39,012

Country Exposure Lending Survey /1: September 30, 2010

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year				
Asia													
CHINA-MAINLAND	509	826	245	581	1	1,336	1,434	181	533	246	612	587	1,366
CHINA-TAIWAN	337	1,877	1	1,876	0	2,214	0	87	539	30	563	1,891	2,460
INDIA	105	1,976	2	1,974	0	2,081	5	15	148	0	108	1,999	2,147
INDONESIA	182	0	0	0	0	182	0	1	232	0	55	0	232
IRAQ	0	0	0	0	0	0	0	1	0	0	0	0	0
JORDAN	7	0	0	0	0	7	0	2	7	0	7	0	7
KOREA	459	8,777	2	8,775	1	9,237	89	64	461	3	282	8,790	9,254
KUWAIT	2	0	0	0	0	2	0	0	2	0	2	0	2
MALAYSIA	447	59	0	59	0	506	0	2	446	1	137	63	510
OMAN	9	0	0	0	0	9	0	2	9	0	8	0	9
PAKISTAN	27	0	0	0	0	27	0	0	27	0	5	0	27
PHILIPPINES	153	6	5	1	15	174	0	4	140	5	13	1	146
QATAR	259	0	0	0	0	259	0	7	261	0	20	0	261
SAUDI ARABIA	152	0	0	0	4	156	0	5	153	0	153	0	153
SRI LANKA	4	0	0	0	0	4	0	0	4	0	4	0	4
SYRIA	1	0	0	0	0	1	0	0	0	0	0	0	0
THAILAND	26	134	0	134	0	160	0	10	57	1	36	137	195
UNITED ARAB EMIRATES	226	0	0	0	0	226	0	19	385	0	364	0	385
OTHER ASIA	16	13	13	0	0	29	10	5	28	13	11	0	41
Total	2,921	13,668	268	13,400	21	16,610	1,538	405	3,432	299	2,380	13,468	17,199
Africa													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	1	0	0	0	0	1	0	6	9	0	9	0	9
GABON	25	0	0	0	0	25	0	0	25	0	0	0	25
KENYA	0	0	0	0	0	0	0	0	2	0	0	0	2
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	1
NIGERIA	2	0	0	0	0	2	0	0	5	0	0	0	5
TUNISIA	40	0	0	0	0	40	0	0	42	0	0	0	42
OTHER AFRICA	44	0	0	0	6	50	31	0	45	0	34	0	45
Total	113	0	0	0	6	119	31	6	130	0	45	0	130

Country Exposure Lending Survey /1: September 30, 2010

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year				
Banking Centers													
BAHAMAS	395	0	0	0	395	2	41	793	0	449	0	793	
BAHRAIN	44	0	0	0	44	0	0	44	0	12	0	44	
BERMUDA	953	17	2	15	69	1,039	664	118	1,073	13	240	1,090	
CAYMAN ISLANDS	2,356	1	0	1	32	2,389	975	50	6,020	0	1,080	6,021	
HONG KONG	1,513	1,602	747	855	14	3,129	52	57	1,775	855	1,753	3,481	
LEBANON	8	0	0	0	0	8	0	0	10	0	1	10	
LIBERIA	9	0	0	0	0	9	38	0	75	0	2	75	
MACAO	1	0	0	0	0	1	0	0	1	0	1	1	
NETHERLAND ANTILLES	12	0	0	0	0	12	0	3	87	0	68	87	
PANAMA	386	0	0	0	0	386	1	42	518	0	264	518	
SINGAPORE	2,228	593	7	586	46	2,867	0	38	1,389	13	1,095	2,125	
Total	7,905	2,213	756	1,457	161	10,279	1,732	349	11,785	881	4,965	1,579	14,245
International & Regional Organizations													
ASIAN REGIONAL	1	0	0	0	0	1	0	0	1	0	0	1	
INTERNATIONAL	102	0	0	0	0	102	0	0	102	0	102	102	
LATIN AMER. REGIONAL	66	0	0	0	0	66	0	0	21	0	10	21	
W. EUROPEAN REGIONAL	23	0	0	0	0	23	0	0	13	0	1	13	
Total	192	0	0	0	0	192	0	0	137	0	113	0	137
GRAND TOTALS	138,816	110,654	5,075	105,579	10,564	260,034	44,296	4,008	132,997	6,813	46,077	109,019	248,829

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
G-10 and Switzerland									
BELGIUM	0	630	630	414	99	414	166	0	3
CANADA	453	15,928	16,381	6,123	14,870	15,154	10,898	0	166
FRANCE	0	1,028	1,028	730	821	2,385	1,309	0	52
GERMANY	0	2,397	2,397	728	1,637	2,801	2,228	0	45
ITALY	0	309	309	243	184	1,648	1,473	0	1
JAPAN	7	1,427	1,434	1,570	335	1,382	176	0	24
LUXEMBOURG	0	255	255	380	1,280	146	-246	0	1
NETHERLANDS	0	1,568	1,568	1,233	5,549	5,059	-897	0	10
SWEDEN	0	179	179	926	1,538	1,888	249	0	0
SWITZERLAND	0	39	39	791	487	1,686	1,395	0	54
UNITED KINGDOM	36,978	14,517	51,495	24,662	11,318	8,597	3,286	0	257
Total	37,438	38,277	75,715	37,800	38,118	41,160	20,037	0	613
Non G-10 Developed Countries									
AUSTRALIA	26	4,180	4,206	5,114	6,450	8,155	3,376	0	6
AUSTRIA	7	51	58	43	0	99	104	0	0
DENMARK	0	10	10	91	9	401	37	0	0
FINLAND	0	89	89	86	0	54	39	0	0
GREECE	0	10	10	11	12	17	69	0	0
ICELAND	0	0	0	0	2	2	0	0	0
IRELAND	3,523	132	3,655	2,670	441	162	3,191	0	32
ISRAEL	0	0	0	2	272	320	0	103	24
NEW ZEALAND	0	51	51	392	89	2	196	0	1
NORWAY	0	130	130	812	102	73	116	0	0
PORTUGAL	0	2	2	10	12	16	68	0	1
SOUTH AFRICA	0	0	0	57	2	16	0	0	1
SPAIN	1	262	263	178	333	1,467	138	0	10
TURKEY	0	0	0	299	210	6	0	0	32
OTHER NON G-10 DEV.	0	0	0	40	3	1	0	0	0
Total	3,557	4,917	8,474	9,805	7,937	10,791	7,334	103	107

Country Exposure Lending Survey /1: September 30, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	0	0	0	0	6	0	0	0	0
CZECH REPUBLIC	0	8	8	11	2	2	3	0	0
HUNGARY	0	2	2	6	57	0	27	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	204	204	220	4	20	126	0	0
ROMANIA	0	0	0	0	39	0	0	0	1
RUSSIA	0	5	5	22	53	167	28	0	0
SERBIA & MONTENEGRO	0	0	0	0	12	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	2	0	0
OTHER E. EUROPE	0	0	0	0	80	31	0	0	2
Total	0	219	219	259	256	220	186	0	3
Latin America and the Caribbean									
ARGENTINA	329	639	968	968	122	8	423	0	16
BOLIVIA	0	0	0	0	1	2	0	0	8
BRAZIL	0	3,993	3,993	1,130	386	1,706	961	0	445
CHILE	0	4,381	4,381	4,212	45	86	614	0	171
COLOMBIA	1	354	355	8	26	61	113	0	36
COSTA RICA	0	0	0	0	53	19	0	0	13
DOMINICAN REPUBLIC	0	0	0	0	75	0	0	0	35
ECUADOR	0	183	183	1	53	12	64	0	9
EL SALVADOR	0	0	0	0	19	0	0	0	1
GUATEMALA	0	0	0	0	15	0	0	0	40
HONDURAS	0	0	0	0	56	2	0	0	0
JAMAICA	0	0	0	0	17	3	0	0	0
MEXICO	101	12,247	12,348	10,829	587	244	4,390	0	148
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	18	0	0	0	0
PERU	0	0	0	0	105	120	0	0	168
TRINIDAD & TOBAGO	0	0	0	0	3	7	0	0	0
URUGUAY	663	101	764	21	567	0	99	0	11
VENEZUELA	0	16	16	28	210	52	60	0	39
OTHER LAT. AM. & CAR	3	368	371	151	518	46	-5,867	0	79
Total	1,097	22,282	23,379	17,348	2,877	2,368	857	0	1,219

Country Exposure Lending Survey /1: September 30, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Asia									
CHINA-MAINLAND	46	137	183	1,814	63	31	382	0	41
CHINA-TAIWAN	388	2,547	2,935	2,753	261	16	291	0	68
INDIA	5	1,969	1,974	1,988	104	36	236	0	7
INDONESIA	0	0	0	1	50	0	0	0	1
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	10	8,935	8,945	8,964	129	111	954	0	48
KUWAIT	0	0	0	0	2	2	0	0	0
MALAYSIA	1	15	16	379	4	0	41	0	2
OMAN	0	0	0	7	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	8	1	9	7	4	17	2	0	4
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,697	1	0	0	0	4
SRI LANKA	0	0	0	2	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	0	52	52	60	34	0	80	0	4
UNITED ARAB EMIRATES	0	0	0	10	232	73	0	0	17
OTHER ASIA	51	0	51	54	12	0	-38	0	4
Total	509	13,656	14,165	18,736	898	286	1,948	0	200
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	8	0	0	0	0
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	2	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	4	1	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	157	1	0	0	0	4
Total	0	0	0	157	18	1	0	0	4

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Revision: This revises the report of January 3, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Banking Centers									
BAHAMAS	10,407	0	10,407	12	552	154	-10,658	0	29
BAHRAIN	0	0	0	64	2	2	0	0	0
BERMUDA	694	1	695	439	317	197	-537	0	1
CAYMAN ISLANDS	32,674	0	32,674	1,889	3,782	118	-33,563	1	0
HONG KONG	1,493	1,304	2,797	2,878	785	419	-301	0	71
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	66	0	0	0	0
MACAO	0	0	0	11	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	10	81	7	5,808	0	3
PANAMA	0	0	0	0	131	0	0	0	73
SINGAPORE	163	541	704	3,450	666	1,362	170	0	23
Total	45,431	1,846	47,277	8,753	6,384	2,259	-39,081	1	200
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	110	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	45	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	10	0	0	0
Total	0	0	0	110	0	55	0	0	15
GRAND TOTALS	88,032	81,197	169,229	92,968	56,488	57,140	-8,719	104	2,361

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	722	70	0	792	533	1	125	307	0	432	125	0	970	408	0	1,378	840	2
CANADA	3,146	3,559	354	7,059	15,152	116	14,049	1,734	0	15,783	911	0	8,975	23,857	3	32,835	9,326	490
FRANCE	4,560	80	1,261	5,901	3,359	1	584	18	0	602	205	0	3,264	2,214	0	5,478	3,261	0
GERMANY	2,327	285	846	3,458	1,256	0	726	21	0	747	724	0	3,610	4,404	0	8,014	3,576	3
ITALY	547	259	0	806	103	0	43	31	0	74	43	0	1,540	1,462	0	3,002	516	0
JAPAN	1,488	95	13	1,596	765	0	131	14	0	145	131	0	1,175	1,654	0	2,829	852	0
LUXEMBOURG	3	37	0	40	178	0	17	0	0	17	17	0	1,013	2	0	1,015	1,972	0
NETHERLANDS	1,632	216	94	1,942	4,692	219	3,520	17	0	3,537	54	0	4,420	375	11	4,806	5,031	2
SWEDEN	1,225	40	28	1,293	2,413	12	1,496	19	0	1,515	64	0	836	350	0	1,186	709	17
SWITZERLAND	2,312	42	1,301	3,655	1,546	0	135	20	0	155	4	0	1,205	381	3	1,589	894	11
UNITED KINGDOM	7,480	5,734	2,071	15,285	10,338	3,403	4,232	710	10	4,952	294	4	14,862	10,441	321	25,624	14,656	278
Total	25,442	10,417	5,968	41,827	40,335	3,752	25,058	2,891	10	27,959	2,572	4	41,870	45,548	338	87,756	41,633	803
Non G-10 Developed Countries																		
AUSTRALIA	3,958	2,017	595	6,570	8,542	78	5,917	15	2,373	8,305	40	0	3,331	5,264	14	8,609	2,920	13
AUSTRIA	130	12	0	142	79	0	88	0	0	88	88	0	155	127	0	282	107	0
DENMARK	553	4	10	567	196	0	15	0	0	15	15	0	461	39	0	500	426	0
FINLAND	775	6	39	820	721	0	5	0	0	5	5	0	137	129	0	266	137	0
GREECE	18	4	0	22	8	0	4	1	0	5	3	0	16	43	0	59	23	0
ICELAND	40	0	0	40	40	0	0	0	0	0	0	0	10	0	0	10	10	0
IRELAND	553	97	0	650	520	35	9	0	0	9	9	0	1,007	124	28	1,159	1,319	1
ISRAEL	120	0	0	120	112	0	179	0	0	179	343	0	414	0	0	414	210	0
NEW ZEALAND	52	34	0	86	70	0	3	0	0	3	3	0	254	221	0	475	324	0
NORWAY	738	5	11	754	718	0	88	1	0	89	88	0	424	71	0	495	474	0
PORTUGAL	32	43	0	75	32	0	0	0	0	32	0	0	306	33	0	339	302	0
SOUTH AFRICA	106	0	0	106	106	0	2	0	0	2	2	0	48	0	0	48	34	0
SPAIN	1,363	77	1	1,441	1,117	1	331	4	0	335	15	0	1,021	476	0	1,497	454	1
TURKEY	57	0	0	57	68	0	149	0	0	149	149	0	24	0	0	24	217	0
OTHER NON G-10 DEV.	0	0	0	0	0	0	94	0	0	94	94	0	64	0	0	64	66	0
Total	8,495	2,299	656	11,450	12,329	114	6,884	21	2,373	9,278	854	0	7,672	6,527	42	14,241	7,023	15

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector							Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6					Immediate Counterparty Basis		Ultimate Risk Basis Claims /6					Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		
Eastern Europe																			
BULGARIA	1	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	11	0
CZECH REPUBLIC	2	0	0	2	3	0	0	0	0	0	0	0	24	10	0	34	23	0	
HUNGARY	9	1	0	10	9	2	0	3	0	3	0	0	1	14	0	15	56	0	
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	
POLAND	33	4	0	37	13	0	43	90	0	133	43	0	86	55	0	141	90	0	
ROMANIA	1	0	0	1	1	0	5	0	0	5	23	0	4	0	0	4	25	0	
RUSSIA	146	20	0	166	126	0	7	1	0	8	7	0	130	6	0	136	36	0	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	13	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	1	0	
OTHER E. EUROPE	22	0	0	22	57	0	69	0	0	69	68	0	41	0	0	41	56	0	
Total	214	25	0	239	210	2	124	94	0	218	141	0	293	87	0	380	314	0	
Latin America and the Caribbean																			
ARGENTINA	1	65	1	67	5	6	33	464	0	497	33	157	207	339	0	546	316	40	
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	64	0	0	64	63	0	
BRAZIL	1,411	88	0	1,499	806	0	294	1,168	0	1,462	284	0	1,503	3,212	0	4,715	784	21	
CHILE	425	39	16	480	418	2	69	302	0	371	69	27	758	4,075	0	4,833	722	33	
COLOMBIA	74	42	0	116	71	2	194	4	0	198	194	0	228	472	0	700	195	6	
COSTA RICA	36	0	0	36	36	0	0	0	0	0	0	0	47	0	0	47	81	0	
DOMINICAN REPUBLIC	96	0	0	96	96	0	21	0	0	21	46	0	162	0	0	162	214	0	
ECUADOR	6	9	0	15	6	0	2	0	0	2	2	0	138	241	0	379	180	0	
EL SALVADOR	0	0	0	0	0	0	22	0	0	22	22	0	19	0	0	19	38	0	
GUATEMALA	97	0	0	97	97	0	0	0	0	0	0	0	33	0	0	33	48	0	
HONDURAS	11	0	0	11	36	0	0	0	0	0	0	0	8	0	0	8	37	0	
JAMAICA	0	0	0	0	0	0	0	0	0	0	8	0	18	0	0	18	24	0	
MEXICO	66	722	2	790	65	5	292	427	0	719	301	148	3,876	14,307	0	18,183	4,195	326	
NICARAGUA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	3	0	
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	21	0	
PERU	144	0	0	144	86	0	129	0	0	129	129	0	313	0	0	313	358	0	
TRINIDAD & TOBAGO	0	0	0	0	0	0	11	0	0	11	11	0	34	0	0	34	30	0	
URUGUAY	2	8	2	12	87	3	82	168	0	250	450	78	13	92	0	105	124	62	
VENEZUELA	8	11	0	19	5	0	20	0	0	20	24	0	346	54	0	400	504	0	
OTHER LAT. AM. & CAR	1	0	0	1	1	10	20	20	0	40	21	0	294	535	2	831	756	17	
Total	2,378	984	21	3,383	1,815	28	1,189	2,553	0	3,742	1,594	410	8,066	23,327	2	31,395	8,693	505	

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector						Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	331	290	1	622	360	184	6	0	0	6	6	0	172	536	0	708	167	62
CHINA-TAIWAN	314	116	0	430	516	29	0	1,345	0	1,345	0	0	23	416	0	439	23	1
INDIA	45	252	0	297	111	0	17	669	0	686	17	0	43	1,055	0	1,098	20	0
INDONESIA	2	0	0	2	51	0	170	0	0	170	170	0	10	0	0	10	11	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	1	0	0	1	1	0	0	0	0	0	0	0	6	0	0	6	6	0
KOREA	97	1	0	98	202	2	157	0	0	157	140	0	205	8,776	1	8,982	119	1
KUWAIT	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0
MALAYSIA	100	23	0	123	100	1	22	0	0	22	22	0	325	36	0	361	324	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0
PAKISTAN	5	0	0	5	5	0	0	0	0	0	0	0	22	0	0	22	22	0
PHILIPPINES	1	3	0	4	5	2	122	0	0	122	122	0	30	3	15	48	13	3
QATAR	3	0	0	3	5	0	59	0	0	59	59	0	197	0	0	197	197	0
SAUDI ARABIA	19	0	0	19	19	0	29	0	4	33	29	0	104	0	0	104	105	0
SRI LANKA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	2	3	0	5	31	1	0	0	0	0	0	0	24	131	0	155	26	0
UNITED ARAB EMIRATES	23	0	0	23	232	0	63	0	0	63	15	0	140	0	0	140	138	0
OTHER ASIA	1	0	0	1	4	0	9	0	0	9	9	0	6	13	0	19	15	13
Total	950	688	1	1,639	1,646	219	654	2,014	4	2,672	589	0	1,317	10,966	16	12,299	1,197	80
Africa																		
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	8	0	0	0	0	0	0	0	1	0	0	1	1	0
GABON	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
MOROCCO	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	5	0
TUNISIA	1	0	0	1	1	0	39	0	0	39	39	0	0	0	0	0	2	0
OTHER AFRICA	0	0	0	0	0	0	0	0	5	5	0	0	44	0	1	45	45	0
Total	2	0	0	2	11	0	64	0	5	69	64	0	47	0	1	48	55	0

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	39	0	0	39	239	0	46	0	0	46	46	0	310	0	0	310	508	0
BAHRAIN	2	0	0	2	0	0	0	0	0	0	0	0	42	0	0	42	44	0
BERMUDA	0	14	0	14	0	13	65	0	0	65	65	0	888	3	69	960	1,008	0
CAYMAN ISLANDS	46	0	0	46	1,034	0	0	0	0	0	48	0	2,310	1	32	2,343	4,938	0
HONG KONG	790	345	5	1,140	1,188	110	3	147	0	150	2	10	720	1,110	9	1,839	585	735
LEBANON	7	0	0	7	7	0	0	0	0	0	0	0	1	0	0	1	3	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	75	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	87	0
PANAMA	58	0	0	58	112	0	191	0	0	191	191	0	137	0	0	137	215	0
SINGAPORE	1,862	236	34	2,132	1,013	5	54	1	7	62	54	0	312	356	5	673	322	8
Total	2,805	595	39	3,439	3,594	128	359	148	7	514	406	10	4,741	1,470	115	6,326	7,785	743
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	102	0	0	102	102	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	66	0	0	66	21	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	23	0	0	23	13	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	192	0	0	192	137	0	0	0	0	0	0	0
GRAND TOTALS	40,286	15,008	6,685	61,979	59,940	4,243	34,524	7,721	2,399	44,644	6,357	424	64,006	87,925	514	152,445	66,700	2,146

E.16 ENDNOTES

Report as of September 30, 2010

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of September 30, 2010		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,009.3 billion*	\$ 14,261.7 billion
Large Financial Institutions	\$ 717.7 billion*	\$ 10,920.0 billion
All Other Banks	\$ 291.6 billion	\$ 3,341.7 billion

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

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

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

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

† See endnote 2/.

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