



## Statistical Release

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January 4, 2012

## Country Exposure Lending Survey /1: September 30, 2011

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
<b>G-10 and Switzerland</b>							
BELGIUM	28,448	6,308	34,756	190	34,946	6,273	41,029
CANADA	79,091	18,857	97,948	20,762	118,710	71,828	169,776
FRANCE	206,570	35,194	241,764	3,556	245,320	6,150	247,914
GERMANY	250,298	96,006	346,304	38,995	385,299	67,906	414,210
ITALY	28,608	28,508	57,116	4,324	61,440	7,179	64,295
JAPAN	160,942	26,255	187,197	69,158	256,355	252,911	440,108
LUXEMBOURG	23,351	9,623	32,974	5	32,979	2,712	35,686
NETHERLANDS	102,413	17,086	119,499	179	119,678	4,293	123,792
SWEDEN	25,359	3,156	28,515	191	28,706	489	29,004
SWITZERLAND	42,713	13,477	56,190	35,604	91,794	42,834	99,024
UNITED KINGDOM	210,691	84,109	294,800	4,775	299,575	528,363	823,163
<b>Total</b>	<b>1,158,484</b>	<b>338,579</b>	<b>1,497,063</b>	<b>177,739</b>	<b>1,674,802</b>	<b>990,938</b>	<b>2,488,001</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	66,297	9,382	75,679	4,390	80,069	61,232	136,911
AUSTRIA	10,571	4,929	15,500	560	16,060	592	16,092
DENMARK	18,835	3,864	22,699	36	22,735	71	22,770
FINLAND	8,369	2,322	10,691	1,448	12,139	1,525	12,216
GREECE	3,635	1,645	5,280	17	5,297	3,239	8,519
ICELAND	939	26	965	0	965	0	965
IRELAND	43,491	11,432	54,923	118	55,041	2,792	57,715
ISRAEL	4,975	374	5,349	1,088	6,437	2,478	7,827
NEW ZEALAND	3,382	2,238	5,620	489	6,109	1,703	7,323
NORWAY	19,917	2,604	22,521	71	22,592	227	22,748
PORTUGAL	5,009	1,610	6,619	86	6,705	410	7,029
SOUTH AFRICA	4,428	1,431	5,859	1,315	7,174	5,970	11,829
SPAIN	37,959	6,491	44,450	8,866	53,316	11,751	56,201
TURKEY	16,789	822	17,611	1,773	19,384	4,879	22,490
OTHER NON G-10 DEV.	5,348	445	5,793	4	5,797	419	6,212
<b>Total</b>	<b>249,944</b>	<b>49,615</b>	<b>299,559</b>	<b>20,261</b>	<b>319,820</b>	<b>97,288</b>	<b>396,847</b>

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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 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
<b>Eastern Europe</b>							
BULGARIA	101	7	108	0	108	289	397
CZECH REPUBLIC	1,017	764	1,781	202	1,983	4,631	6,412
HUNGARY	3,630	224	3,854	33	3,887	2,437	6,291
MACEDONIA	2	0	2	0	2	0	2
POLAND	3,635	280	3,915	1,841	5,756	11,962	15,877
ROMANIA	258	55	313	198	511	1,645	1,958
RUSSIA	15,011	1,397	16,408	1,421	17,829	9,595	26,003
SERBIA & MONTENEGRO	227	0	227	2	229	2	229
SLOVAKIA	439	72	511	0	511	858	1,369
OTHER E. EUROPE	4,252	319	4,571	5	4,576	2,365	6,936
<b>Total</b>	<b>28,572</b>	<b>3,118</b>	<b>31,690</b>	<b>3,702</b>	<b>35,392</b>	<b>33,784</b>	<b>65,474</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,735	37	2,772	503	3,275	4,962	7,734
BOLIVIA	85	0	85	0	85	0	85
BRAZIL	45,662	17,114	62,776	28,984	91,760	58,519	121,295
CHILE	9,337	3,919	13,256	2,588	15,844	7,678	20,934
COLOMBIA	8,785	1,236	10,021	1,564	11,585	5,429	15,450
COSTA RICA	1,182	158	1,340	267	1,607	845	2,185
DOMINICAN REPUBLIC	817	10	827	47	874	317	1,144
ECUADOR	291	6	297	27	324	381	678
EL SALVADOR	299	30	329	2,065	2,394	2,134	2,463
GUATEMALA	784	45	829	414	1,243	1,149	1,978
HONDURAS	230	144	374	248	622	569	943
JAMAICA	252	5	257	84	341	215	472
MEXICO	26,068	2,735	28,803	13,173	41,976	91,304	120,107
NICARAGUA	43	18	61	32	93	214	275
PARAGUAY	206	1	207	0	207	277	484
PERU	3,479	300	3,779	311	4,090	1,597	5,376
TRINIDAD & TOBAGO	285	272	557	44	601	1,111	1,668
URUGUAY	499	63	562	30	592	1,059	1,621
VENEZUELA	1,872	60	1,932	214	2,146	1,096	3,028
OTHER LAT. AM. & CAR.	16,126	1,945	18,071	232	18,303	816	18,887
<b>Total</b>	<b>119,037</b>	<b>28,098</b>	<b>147,135</b>	<b>50,827</b>	<b>197,962</b>	<b>179,672</b>	<b>326,807</b>

Country Exposure Lending Survey /1: September 30, 2011

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
<b>Asia</b>							
CHINA-MAINLAND	54,415	7,602	62,017	1,632	63,649	25,851	87,868
CHINA-TAIWAN	18,854	1,246	20,100	4,880	24,980	26,818	46,918
INDIA	41,675	1,447	43,122	22,662	65,784	32,244	75,366
INDONESIA	8,667	256	8,923	165	9,088	6,480	15,403
IRAN	0	0	0	0	0	0	0
IRAQ	321	0	321	0	321	0	321
JORDAN	192	5	197	46	243	429	626
KOREA	33,714	3,591	37,305	14,676	51,981	64,678	101,983
KUWAIT	3,660	230	3,890	50	3,940	415	4,305
MALAYSIA	5,890	461	6,351	155	6,506	14,650	21,001
OMAN	278	40	318	0	318	14	332
PAKISTAN	383	2	385	128	513	1,206	1,591
PHILIPPINES	2,318	204	2,522	592	3,114	5,322	7,844
QATAR	3,423	726	4,149	61	4,210	181	4,330
SAUDI ARABIA	4,032	1,352	5,384	343	5,727	731	6,115
SRI LANKA	240	0	240	0	240	196	436
SYRIA	2	0	2	0	2	0	2
THAILAND	3,765	493	4,258	1,703	5,961	7,482	11,740
UNITED ARAB EMIRATES	9,975	1,899	11,874	0	11,874	4,209	16,083
OTHER ASIA	3,479	96	3,575	102	3,677	2,027	5,602
<b>Total</b>	<b>195,283</b>	<b>19,650</b>	<b>214,933</b>	<b>47,195</b>	<b>262,128</b>	<b>192,933</b>	<b>407,866</b>
<b>Africa</b>							
ALGERIA	24	1	25	0	25	1,626	1,651
CAMEROON	106	0	106	17	123	190	296
CONGO (KINSHASA)	0	0	0	0	0	48	48
EGYPT	1,001	155	1,156	0	1,156	1,652	2,808
ETHIOPIA	0	0	0	0	0	0	0
GABON	28	0	28	0	28	38	66
GHANA	401	0	401	0	401	0	401
IVORY COAST	16	0	16	0	16	97	113
KENYA	75	20	95	126	221	624	719
LIBYA	1	0	1	0	1	0	1
MALAWI	2	0	2	0	2	0	2
MOROCCO	287	55	342	0	342	215	557
NIGERIA	1,012	17	1,029	25	1,054	1,194	2,223
SENEGAL	6	0	6	106	112	213	219
SUDAN	2	1	3	0	3	0	3
TUNISIA	305	16	321	0	321	312	633
ZAMBIA	91	0	91	70	161	228	319
ZIMBABWE	4	0	4	0	4	0	4
OTHER AFRICA	815	33	848	14	862	582	1,430
<b>Total</b>	<b>4,176</b>	<b>298</b>	<b>4,474</b>	<b>358</b>	<b>4,832</b>	<b>7,019</b>	<b>11,493</b>

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	4,141	290	4,431	1	4,432	126	4,557
BAHRAIN	3,114	124	3,238	2	3,240	370	3,608
BERMUDA	13,510	1,801	15,311	37	15,348	208	15,519
CAYMAN ISLANDS	164,624	25,412	190,036	0	190,036	1,595	191,631
HONG KONG	22,937	3,665	26,602	3,183	29,785	34,184	60,786
LEBANON	842	232	1,074	0	1,074	420	1,494
LIBERIA	440	134	574	52	626	52	626
MACAO	360	13	373	0	373	92	465
NETHERLANDS ANTILLES	939	109	1,048	0	1,048	28	1,076
PANAMA	1,700	409	2,109	21	2,130	1,350	3,459
SINGAPORE	28,838	3,311	32,149	774	32,923	38,119	70,268
<b>Total</b>	<b>241,445</b>	<b>35,500</b>	<b>276,945</b>	<b>4,070</b>	<b>281,015</b>	<b>76,544</b>	<b>353,489</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	553	103	656	0	656	0	656
ASIAN REGIONAL	1,365	158	1,523	0	1,523	0	1,523
E. EUROPEAN REGIONAL	0	29	29	0	29	0	29
INTERNATIONAL	3,990	1,135	5,125	6	5,131	6	5,131
LATIN AMER. REGIONAL	582	258	840	4	844	4	844
MIDDLE EAST REGIONAL	239	14	253	0	253	0	253
W. EUROPEAN REGIONAL	8,898	862	9,760	66	9,826	66	9,826
<b>Total</b>	<b>15,627</b>	<b>2,559</b>	<b>18,186</b>	<b>76</b>	<b>18,262</b>	<b>76</b>	<b>18,262</b>
<b>Grand Total</b>	<b>2,012,568</b>	<b>477,417</b>	<b>2,489,985</b>	<b>304,228</b>	<b>2,794,213</b>	<b>1,578,254</b>	<b>4,068,239</b>

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										
<b>G-10 and Switzerland</b>													
BELGIUM	28,448	6,273	494	5,779	6,308	41,029	3,096	31,679	28,846	515	22,831	5,826	35,187
CANADA	79,091	70,809	4,591	66,218	19,876	169,776	54,607	73,575	73,151	4,703	37,139	67,786	145,640
FRANCE	206,570	5,894	1,120	4,774	35,450	247,914	49,180	359,240	192,757	820	166,630	6,069	199,646
GERMANY	250,298	67,906	1,155	66,751	96,006	414,210	28,127	320,558	143,167	618	108,590	66,109	209,894
ITALY	28,608	7,179	143	7,036	28,508	64,295	5,740	242,892	27,049	170	21,954	7,465	34,684
JAPAN	160,942	250,481	33,334	217,147	28,685	440,108	21,792	151,593	133,892	32,446	148,277	217,550	383,888
LUXEMBOURG	23,351	2,712	277	2,435	9,623	35,686	4,326	74,005	32,639	577	24,572	2,434	35,650
NETHERLANDS	102,413	4,290	895	3,395	17,089	123,792	12,593	219,016	103,915	906	45,238	7,240	112,061
SWEDEN	25,359	489	34	455	3,156	29,004	7,934	74,269	24,759	34	17,451	459	25,252
SWITZERLAND	42,713	42,512	1,930	40,582	13,799	99,024	9,686	87,645	35,203	3,226	32,374	40,652	79,081
UNITED KINGDOM	210,691	518,273	285,623	232,650	94,199	823,163	69,745	582,002	190,407	310,032	376,494	237,007	737,446
<b>Total</b>	<b>1,158,484</b>	<b>976,818</b>	<b>329,596</b>	<b>647,222</b>	<b>352,699</b>	<b>2,488,001</b>	<b>266,826</b>	<b>2,216,474</b>	<b>985,785</b>	<b>354,047</b>	<b>1,001,550</b>	<b>658,597</b>	<b>1,998,429</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	66,297	58,456	2,883	55,573	12,158	136,911	15,066	115,532	62,646	2,941	33,360	58,498	124,085
AUSTRIA	10,571	592	1	591	4,929	16,092	1,478	29,267	11,415	0	8,822	702	12,117
DENMARK	18,835	71	2	69	3,864	22,770	5,959	22,016	16,692	2	14,428	68	16,762
FINLAND	8,369	1,525	595	930	2,322	12,216	1,855	46,828	8,175	0	6,794	126	8,301
GREECE	3,635	3,239	679	2,560	1,645	8,519	601	39,758	3,150	679	2,674	2,679	6,508
ICELAND	939	0	0	0	26	965	285	2,085	852	0	736	0	852
IRELAND	43,491	2,792	736	2,056	11,432	57,715	3,896	36,337	51,015	9,410	47,971	3,361	63,786
ISRAEL	4,975	1,981	199	1,782	871	7,827	3,057	8,801	4,252	224	3,988	1,792	6,268
NEW ZEALAND	3,382	1,703	47	1,656	2,238	7,323	1,451	6,129	3,628	66	2,075	1,831	5,525
NORWAY	19,917	227	11	216	2,604	22,748	3,093	21,302	20,157	10	15,541	216	20,383
PORTUGAL	5,009	324	0	324	1,696	7,029	105	48,557	4,902	0	3,516	333	5,235
SOUTH AFRICA	4,428	5,653	360	5,293	1,748	11,829	1,140	21,459	3,998	360	3,703	5,238	9,596
SPAIN	37,959	11,727	793	10,934	6,515	56,201	8,651	149,780	35,367	831	27,300	12,323	48,521
TURKEY	16,789	4,870	845	4,025	831	22,490	1,486	61,060	17,140	885	12,227	4,191	22,216
OTHER NON G-10 DEV.	5,348	419	32	387	445	6,212	318	1,812,728	4,909	34	2,811	409	5,352
<b>Total</b>	<b>249,944</b>	<b>93,579</b>	<b>7,183</b>	<b>86,396</b>	<b>53,324</b>	<b>396,847</b>	<b>48,441</b>	<b>2,421,639</b>	<b>248,298</b>	<b>15,442</b>	<b>185,946</b>	<b>91,767</b>	<b>355,507</b>

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										
<b>Eastern Europe</b>													
BULGARIA	101	284	139	145	12	397	14	9,402	167	140	118	155	462
CZECH REPUBLIC	1,017	4,539	278	4,261	856	6,412	940	6,034	1,055	314	1,024	4,300	5,669
HUNGARY	3,630	2,394	281	2,113	267	6,291	701	29,222	3,641	288	3,521	2,134	6,063
MACEDONIA	2	0	0	0	0	2	0	0	5	0	5	0	5
POLAND	3,635	11,944	1,482	10,462	298	15,877	3,070	19,573	3,523	1,574	3,685	10,694	15,791
ROMANIA	258	1,624	500	1,124	76	1,958	105	8,912	366	511	696	1,131	2,008
RUSSIA	15,011	9,485	1,146	8,339	1,507	26,003	1,581	71,458	14,802	1,179	12,740	8,617	24,598
SERBIA & MONTENEGRO	227	2	2	0	0	229	1	192	226	2	226	0	228
SLOVAKIA	439	848	25	823	82	1,369	107	4,454	483	51	367	861	1,395
OTHER E. EUROPE	4,252	2,348	966	1,382	336	6,936	449	47,022	4,443	1,032	3,684	1,427	6,902
<b>Total</b>	<b>28,572</b>	<b>33,468</b>	<b>4,819</b>	<b>28,649</b>	<b>3,434</b>	<b>65,474</b>	<b>6,968</b>	<b>196,269</b>	<b>28,711</b>	<b>5,091</b>	<b>26,066</b>	<b>29,319</b>	<b>63,121</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,735	4,953	1,035	3,918	46	7,734	1,405	18,549	3,008	1,099	2,662	4,277	8,384
BOLIVIA	85	0	0	0	0	85	5	8	93	0	68	0	93
BRAZIL	45,662	57,502	10,494	47,008	18,131	121,295	14,618	72,789	41,623	9,284	40,881	47,058	97,965
CHILE	9,337	7,678	267	7,411	3,919	20,934	1,008	3,470	9,875	268	7,378	7,426	17,569
COLOMBIA	8,785	5,429	271	5,158	1,236	15,450	2,846	14,226	9,083	270	8,382	5,255	14,608
COSTA RICA	1,182	845	447	398	158	2,185	703	505	1,230	446	1,222	398	2,074
DOMINICAN REPUBLIC	817	317	62	255	10	1,144	23	379	1,032	61	776	269	1,362
ECUADOR	291	380	0	380	7	678	82	135	453	0	275	394	847
EL SALVADOR	299	2,134	2,052	82	30	2,463	244	667	355	2,052	1,388	82	2,489
GUATEMALA	784	1,146	365	781	48	1,978	16	259	1,031	365	1,140	781	2,177
HONDURAS	230	569	230	339	144	943	8	41	299	230	405	339	868
JAMAICA	252	215	94	121	5	472	28	593	321	94	302	121	536
MEXICO	26,068	90,680	3,790	86,890	3,359	120,107	5,944	66,681	28,166	3,796	19,623	86,890	118,852
NICARAGUA	43	214	131	83	18	275	1	6	65	131	170	84	280
PARAGUAY	206	277	3	274	1	484	4	8	277	3	184	274	554
PERU	3,479	1,597	858	739	300	5,376	340	13,545	3,954	858	3,405	738	5,550
TRINIDAD & TOBAGO	285	1,110	121	989	273	1,668	34	75	267	121	260	988	1,376
URUGUAY	499	1,054	463	591	68	1,621	195	265	1,263	465	1,000	591	2,319
VENEZUELA	1,872	1,096	2	1,094	60	3,028	243	22,027	2,278	2	1,565	1,173	3,453
OTHER LAT. AM. & CAR	16,126	816	138	678	1,945	18,887	532	17,382	34,099	143	31,563	680	34,922
<b>Total</b>	<b>119,037</b>	<b>178,012</b>	<b>20,823</b>	<b>157,189</b>	<b>29,758</b>	<b>326,807</b>	<b>28,279</b>	<b>231,610</b>	<b>138,772</b>	<b>19,688</b>	<b>122,649</b>	<b>157,818</b>	<b>316,278</b>

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										
<b>Asia</b>													
CHINA-MAINLAND	54,415	25,760	5,084	20,676	7,693	87,868	2,751	28,628	46,281	6,104	46,427	21,902	74,287
CHINA-TAIWAN	18,854	26,352	7,277	19,075	1,712	46,918	14,414	2,337	19,226	6,113	24,139	19,213	44,552
INDIA	41,675	31,394	5,363	26,031	2,297	75,366	2,404	20,757	36,255	5,549	35,033	27,823	69,627
INDONESIA	8,667	6,459	1,407	5,052	277	15,403	2,182	15,670	10,691	2,089	12,016	5,480	18,260
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	321	0	0	0	0	321	3	224	74	0	26	0	74
JORDAN	192	429	77	352	5	626	117	121	161	77	218	352	590
KOREA	33,714	63,722	7,950	55,772	4,547	101,983	14,270	52,929	33,815	8,147	36,188	56,308	98,270
KUWAIT	3,660	413	52	361	232	4,305	508	324	3,835	51	3,798	362	4,248
MALAYSIA	5,890	14,460	568	13,892	651	21,001	8,482	16,827	5,877	574	5,105	13,963	20,414
OMAN	278	14	9	5	40	332	101	96	391	9	218	5	405
PAKISTAN	383	1,193	135	1,058	15	1,591	520	482	599	135	541	1,068	1,802
PHILIPPINES	2,318	5,282	727	4,555	244	7,844	346	21,609	2,674	782	3,033	4,618	8,074
QATAR	3,423	181	101	80	726	4,330	976	4,649	3,508	101	3,138	80	3,689
SAUDI ARABIA	4,032	731	405	326	1,352	6,115	1,700	1,440	3,700	205	3,463	326	4,231
SRI LANKA	240	192	28	164	4	436	49	30	293	42	283	189	524
SYRIA	2	0	0	0	0	2	0	0	2	0	2	0	2
THAILAND	3,765	7,324	74	7,250	651	11,740	235	7,786	4,033	75	3,504	7,601	11,709
UNITED ARAB EMIRATES	9,975	4,203	1,708	2,495	1,905	16,083	1,657	16,764	10,986	2,355	9,673	2,509	15,850
OTHER ASIA	3,479	2,019	528	1,491	104	5,602	306	22,219	3,992	595	4,061	1,542	6,129
<b>Total</b>	<b>195,283</b>	<b>190,128</b>	<b>31,493</b>	<b>158,635</b>	<b>22,455</b>	<b>407,866</b>	<b>51,021</b>	<b>212,892</b>	<b>186,393</b>	<b>33,003</b>	<b>190,866</b>	<b>163,341</b>	<b>382,737</b>
<b>Africa</b>													
ALGERIA	24	1,626	381	1,245	1	1,651	243	8	51	426	460	1,572	2,049
CAMEROON	106	190	7	183	0	296	13	1	106	6	113	188	300
CONGO (KINSHASA)	0	48	37	11	0	48	0	0	0	37	37	11	48
EGYPT	1,001	1,652	132	1,520	155	2,808	476	1,876	802	135	724	1,608	2,545
ETHIOPIA	0	0	0	0	0	0	33	4	0	0	0	0	0
GABON	28	38	2	36	0	66	1	0	28	2	5	37	67
GHANA	401	0	0	0	0	401	335	2	333	0	325	0	333
IVORY COAST	16	97	1	96	0	113	4	57	172	3	17	115	290
KENYA	75	613	236	377	31	719	89	58	123	262	341	398	783
LIBYA	1	0	0	0	0	1	0	0	1	0	1	0	1
MALAWI	2	0	0	0	0	2	2	3	2	0	2	0	2
MOROCCO	287	214	0	214	56	557	49	349	370	0	273	258	628

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

(\$ Millions)

## All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Cross-Border Claims	Total	In Non-Local Currency	In Local Currency									
NIGERIA	1,012	1,190	103	1,087	21	2,223	615	106	1,001	103	1,023	1,103	2,207
SENEGAL	6	213	0	213	0	219	18	0	7	0	6	214	221
SUDAN	2	0	0	0	1	3	0	0	2	0	2	0	2
TUNISIA	305	312	53	259	16	633	64	723	304	71	270	277	652
ZAMBIA	91	227	36	191	1	319	1	56	98	36	113	222	356
ZIMBABWE	4	0	0	0	0	4	0	0	4	0	4	0	4
OTHER AFRICA	815	582	309	273	33	1,430	1,010	123	1,445	404	1,351	279	2,128
<b>Total</b>	<b>4,176</b>	<b>7,002</b>	<b>1,297</b>	<b>5,705</b>	<b>315</b>	<b>11,493</b>	<b>2,953</b>	<b>3,366</b>	<b>4,849</b>	<b>1,485</b>	<b>5,067</b>	<b>6,282</b>	<b>12,616</b>
<b>Banking Centers</b>													
BAHAMAS	4,141	126	41	85	290	4,557	226	55	12,016	45	11,356	85	12,146
BAHRAIN	3,114	370	109	261	124	3,608	167	422	3,970	203	3,682	261	4,434
BERMUDA	13,510	208	186	22	1,801	15,519	5,441	16,688	13,335	185	10,418	21	13,541
CAYMAN ISLANDS	164,624	1,595	1,592	3	25,412	191,631	12,052	40,620	282,361	1,550	241,209	3	283,914
HONG KONG	22,937	33,779	11,549	22,230	4,070	60,786	2,098	24,166	23,630	14,835	33,539	27,290	65,755
LEBANON	842	419	397	22	233	1,494	151	940	910	420	1,080	20	1,350
LIBERIA	440	52	1	51	134	626	112	4,561	697	1	443	51	749
MACAO	360	92	48	44	13	465	434	0	1,261	69	1,116	46	1,376
NETHERLAND ANTILLES	939	28	10	18	109	1,076	36	773	1,143	10	1,027	18	1,171
PANAMA	1,700	1,350	1,338	12	409	3,459	459	9,901	2,908	1,337	2,537	13	4,258
SINGAPORE	28,838	36,670	9,954	26,716	4,760	70,268	3,111	15,748	28,874	9,774	34,790	27,903	66,551
<b>Total</b>	<b>241,445</b>	<b>74,689</b>	<b>25,225</b>	<b>49,464</b>	<b>37,355</b>	<b>353,489</b>	<b>24,287</b>	<b>113,874</b>	<b>371,105</b>	<b>28,429</b>	<b>341,197</b>	<b>55,711</b>	<b>455,245</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	553	0	0	0	103	656	0	0	395	0	65	0	395
ASIAN REGIONAL	1,365	0	0	0	158	1,523	22	1	1,292	0	206	0	1,292
E. EUROPEAN REGIONAL	0	0	0	0	29	29	0	0	0	0	0	0	0
INTERNATIONAL	3,990	6	0	6	1,135	5,131	22	28	3,780	0	2,696	6	3,786
LATIN AMER. REGIONAL	582	4	0	4	258	844	20	23	555	0	345	4	559
MIDDLE EAST REGIONAL	239	0	0	0	14	253	10	0	239	0	239	0	239
W. EUROPEAN REGIONAL	8,898	66	59	7	862	9,826	203	8	8,247	59	5,228	7	8,313
<b>Total</b>	<b>15,627</b>	<b>76</b>	<b>59</b>	<b>17</b>	<b>2,559</b>	<b>18,262</b>	<b>277</b>	<b>60</b>	<b>14,508</b>	<b>59</b>	<b>8,779</b>	<b>17</b>	<b>14,584</b>
<b>GRAND TOTALS</b>	<b>2,012,568</b>	<b>1,553,772</b>	<b>420,495</b>	<b>1,133,277</b>	<b>501,899</b>	<b>4,068,239</b>	<b>429,052</b>	<b>5,396,184</b>	<b>1,978,421</b>	<b>457,244</b>	<b>1,882,120</b>	<b>1,162,852</b>	<b>3,598,517</b>







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						
ALGERIA	504	1,235	1,739	1,697	400	2	345	0	242
CAMEROON	6	166	172	441	4	0	23	0	9
CONGO (KINSHASA)	67	11	78	111	1	0	-29	0	0
EGYPT	402	1,334	1,736	2,729	318	425	239	105	303
ETHIOPIA	0	0	0	61	0	0	0	0	33
GABON	42	152	194	301	1	0	-30	3	0
GHANA	0	0	0	125	14	82	0	269	212
IVORY COAST	2	177	179	190	179	3	-48	14	0
KENYA	259	234	493	913	100	4	190	11	74
LIBYA	0	0	0	411	0	0	0	0	0
MALAWI	0	0	0	20	0	0	0	0	2
MOROCCO	50	221	271	336	130	3	-12	40	90
NIGERIA	1,726	764	2,490	7,086	24	20	26	378	601
SENEGAL	6	101	107	88	2	0	116	6	7
SUDAN	0	0	0	48	0	0	0	1	0
TUNISIA	126	214	340	690	35	0	10	176	47
ZAMBIA	66	91	157	222	42	3	122	89	1
ZIMBABWE	0	0	0	2	0	0	0	1	0
OTHER AFRICA	1,039	170	1,209	3,917	749	19	5,415	167	147
<b>Total</b>	<b>4,295</b>	<b>4,870</b>	<b>9,165</b>	<b>19,388</b>	<b>1,999</b>	<b>561</b>	<b>6,367</b>	<b>1,260</b>	<b>1,768</b>

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						
<b>Banking Centers</b>									
BAHAMAS	119,768	97	119,865	3,654	8,256	379	-99,061	69	40
BAHRAIN	1,665	213	1,878	2,009	1,044	96	-1,248	63	65
BERMUDA	897	0	897	11,303	2,865	3,041	4,898	2,061	703
CAYMAN ISLANDS	113,100	510	113,610	87,509	119,038	1,342	-278,920	21,391	3
HONG KONG	36,012	17,386	53,398	59,653	16,080	7,043	13,124	3,891	1,901
LEBANON	664	14	678	5,024	92	4	161	494	342
LIBERIA	39	0	39	497	289	32	-39	62	1
MACAO	207	50	257	878	972	49	-62	176	26
NETHERLAND ANTILLES	4,034	73	4,107	2,994	266	62	2,462	55	4
PANAMA	1,620	57	1,677	2,728	1,291	85	302	43	175
SINGAPORE	39,263	21,236	60,499	49,743	7,739	6,696	14,594	3,025	1,196
<b>Total</b>	<b>317,269</b>	<b>39,636</b>	<b>356,905</b>	<b>225,992</b>	<b>157,932</b>	<b>18,829</b>	<b>-343,789</b>	<b>31,330</b>	<b>4,456</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	173	0	158	0	221	0
ASIAN REGIONAL	0	0	0	76	2	76	0	184	96
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	3,835	0	210	0	809	198
LATIN AMER. REGIONAL	0	0	0	522	0	27	0	243	87
MIDDLE EAST REGIONAL	0	0	0	26	0	0	0	0	10
W. EUROPEAN REGIONAL	0	0	0	1,471	0	651	0	5,136	18
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,103</b>	<b>2</b>	<b>1,122</b>	<b>0</b>	<b>6,593</b>	<b>409</b>
<b>GRAND TOTALS</b>	<b>1,494,632</b>	<b>929,756</b>	<b>2,424,388</b>	<b>2,004,623</b>	<b>476,297</b>	<b>444,153</b>	<b>138,594</b>	<b>356,925</b>	<b>65,128</b>

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	
<b>G-10 and Switzerland</b>																		
BELGIUM	6,937	730	3,322	10,989	6,600	417	9,456	1,746	1,508	12,710	10,076	0	12,055	3,797	1,478	17,330	12,170	98
CANADA	23,957	7,622	6,999	38,578	28,700	880	21,148	11,016	2,283	34,447	9,427	113	33,986	52,171	9,575	95,732	35,024	3,710
FRANCE	93,895	818	24,486	119,199	77,813	56	19,345	224	2,877	22,446	21,646	4	93,330	4,852	7,831	106,013	93,298	760
GERMANY	155,879	5,945	55,084	216,908	53,207	544	54,384	50,826	12,280	117,490	47,273	3	40,035	11,135	28,642	79,812	42,687	71
ITALY	9,119	988	3,050	13,157	8,317	13	10,081	378	22,389	32,848	11,935	0	9,408	5,813	3,069	18,290	6,797	157
JAPAN	111,250	46,203	10,252	167,705	82,288	28,254	9,729	117,127	5,172	132,028	10,101	804	39,963	87,151	10,831	137,945	41,503	3,388
LUXEMBOURG	3,074	340	1,064	4,478	4,802	35	806	1,520	1,542	3,868	822	0	19,471	852	7,017	27,340	27,015	542
NETHERLANDS	28,612	1,020	5,865	35,497	28,331	771	8,103	1,230	541	9,874	4,910	0	65,698	2,040	10,680	78,418	70,674	135
SWEDEN	12,885	40	773	13,698	13,726	15	3,441	156	452	4,049	2,147	0	9,033	293	1,931	11,257	8,886	19
SWITZERLAND	20,698	657	8,565	29,920	14,343	91	6,715	37,948	495	45,158	6,513	6	15,300	3,907	4,417	23,624	14,347	3,129
UNITED KINGDOM	53,025	90,983	37,115	181,123	99,413	83,353	10,303	61,408	2,929	74,640	5,689	8,503	147,363	365,882	44,065	557,310	85,305	218,176
<b>Total</b>	<b>519,331</b>	<b>155,346</b>	<b>156,575</b>	<b>831,252</b>	<b>417,540</b>	<b>114,429</b>	<b>153,511</b>	<b>283,579</b>	<b>52,468</b>	<b>489,558</b>	<b>130,539</b>	<b>9,433</b>	<b>485,642</b>	<b>537,893</b>	<b>129,536</b>	<b>1,153,071</b>	<b>437,706</b>	<b>230,185</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	26,142	17,263	2,612	46,017	27,411	519	13,266	6,021	2,184	21,471	7,762	70	26,889	35,172	4,586	66,647	27,473	2,352
AUSTRIA	3,873	14	734	4,621	3,920	0	3,527	3	987	4,517	3,792	0	3,171	575	3,208	6,954	3,703	0
DENMARK	8,047	9	2,013	10,069	6,148	0	3,144	9	348	3,501	3,147	0	7,644	53	1,503	9,200	7,397	2
FINLAND	2,936	1,402	766	5,104	2,855	0	3,450	1	160	3,611	3,450	0	1,983	122	1,396	3,501	1,870	0
GREECE	1,164	85	254	1,503	1,149	1	1,414	386	687	2,487	1,271	0	1,057	2,768	704	4,529	730	678
ICELAND	744	0	10	754	620	0	99	0	12	111	99	0	96	0	4	100	133	0
IRELAND	8,583	546	2,050	11,179	9,684	337	1,225	605	267	2,097	1,297	50	33,683	1,641	9,115	44,439	40,034	9,023
ISRAEL	476	2	163	641	451	1	2,182	1,782	15	3,979	2,296	36	2,317	197	196	2,710	1,505	187
NEW ZEALAND	432	566	1,520	2,518	565	1	1,709	582	64	2,365	1,719	0	1,241	545	654	2,440	1,344	65
NORWAY	2,352	4	443	2,799	2,800	0	12,935	130	955	14,020	13,005	0	4,630	93	1,206	5,929	4,352	10
PORTUGAL	1,481	162	288	1,931	1,450	0	784	41	850	1,675	1,087	0	2,744	121	472	3,337	2,365	0
SOUTH AFRICA	2,066	1,989	410	4,465	2,027	280	640	1,618	7	2,265	683	31	1,722	2,046	1,014	4,782	1,288	49
SPAIN	17,562	1,338	3,176	22,076	16,754	15	5,281	435	500	6,216	5,395	0	15,116	9,954	2,815	27,885	13,218	816
TURKEY	12,436	587	651	13,674	12,110	15	1,927	2,614	6	4,547	2,051	196	2,426	1,669	165	4,260	2,979	674
OTHER NON G-10 DEV.	1,114	23	74	1,211	1,627	2	1,205	133	148	1,486	1,237	0	3,029	263	223	3,515	2,045	32
<b>Total</b>	<b>89,408</b>	<b>23,990</b>	<b>15,164</b>	<b>128,562</b>	<b>89,571</b>	<b>1,171</b>	<b>52,788</b>	<b>14,370</b>	<b>7,190</b>	<b>74,348</b>	<b>48,291</b>	<b>383</b>	<b>107,748</b>	<b>55,219</b>	<b>27,261</b>	<b>190,228</b>	<b>110,436</b>	<b>13,888</b>

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	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		
<b>Eastern Europe</b>																		
BULGARIA	14	51	0	65	17	12	41	116	0	157	41	48	46	117	7	170	109	80
CZECH REPUBLIC	75	18	75	168	108	27	671	3,088	623	4,382	671	83	271	1,433	66	1,770	276	204
HUNGARY	315	80	104	499	385	64	2,271	1,673	66	4,010	2,271	61	1,044	641	54	1,739	985	163
MACEDONIA	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	3	0
POLAND	621	778	176	1,575	605	24	2,136	6,691	3	8,830	2,111	760	878	4,475	101	5,454	807	790
ROMANIA	83	90	8	181	116	60	97	1,114	0	1,211	111	258	78	420	47	545	139	193
RUSSIA	5,955	2,122	674	8,751	6,316	462	953	4,372	78	5,403	1,076	22	8,103	2,991	645	11,739	7,410	695
SERBIA & MONTENEGRO	16	0	0	16	16	0	116	2	0	118	116	2	95	0	0	95	94	0
SLOVAKIA	1	36	22	59	41	27	290	470	34	794	287	0	148	342	16	506	155	24
OTHER E. EUROPE	2,000	153	72	2,225	2,176	110	1,448	1,754	38	3,240	1,473	701	804	441	209	1,454	794	221
<b>Total</b>	<b>9,080</b>	<b>3,328</b>	<b>1,131</b>	<b>13,539</b>	<b>9,780</b>	<b>786</b>	<b>8,025</b>	<b>19,280</b>	<b>842</b>	<b>28,147</b>	<b>8,159</b>	<b>1,935</b>	<b>11,467</b>	<b>10,860</b>	<b>1,145</b>	<b>23,472</b>	<b>10,772</b>	<b>2,370</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	428	528	11	967	495	99	968	1,755	0	2,723	913	508	1,339	2,670	26	4,035	1,600	492
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	84	0	0	84	92	0
BRAZIL	13,577	11,612	668	25,857	10,555	2,410	12,214	27,174	4	39,392	12,207	3,839	19,871	18,716	16,442	55,029	18,861	3,035
CHILE	5,393	123	2,369	7,885	5,535	9	819	443	48	1,310	794	0	3,125	7,112	1,502	11,739	3,546	259
COLOMBIA	3,108	833	276	4,217	3,300	5	1,825	339	187	2,351	1,825	5	3,852	4,257	773	8,882	3,958	260
COSTA RICA	247	235	63	545	302	110	93	157	3	253	93	61	842	453	92	1,387	835	275
DOMINICAN REPUBLIC	186	17	0	203	229	6	75	162	0	237	95	29	556	138	10	704	708	26
ECUADOR	113	69	1	183	120	0	0	99	0	99	0	0	178	212	5	395	333	0
EL SALVADOR	42	194	2	238	65	141	67	660	0	727	67	641	190	1,280	28	1,498	223	1,270
GUATEMALA	382	57	2	441	505	1	50	492	0	542	50	245	352	597	43	992	476	119
HONDURAS	88	138	5	231	118	115	23	110	3	136	23	28	119	321	136	576	158	87
JAMAICA	17	46	0	63	18	45	4	107	0	111	60	41	231	62	5	298	243	8
MEXICO	2,831	9,234	619	12,684	2,846	987	7,892	31,912	223	40,027	7,763	457	15,345	49,534	1,893	66,772	17,557	2,352
NICARAGUA	9	58	0	67	9	47	0	16	0	16	0	0	34	140	18	192	56	84
PARAGUAY	114	75	0	189	132	0	0	48	0	48	0	0	92	154	1	247	145	3
PERU	1,233	586	34	1,853	1,442	463	391	154	118	663	463	6	1,855	857	148	2,860	2,049	389
TRINIDAD & TOBAGO	1	22	5	28	1	7	23	926	260	1,209	23	25	261	162	7	430	243	89
URUGUAY	25	24	0	49	155	13	263	669	9	941	631	227	211	361	54	626	477	225
VENEZUELA	1	300	54	355	12	0	600	367	0	967	609	0	1,271	429	6	1,706	1,657	2
OTHER LAT. AM. & CAR	372	58	8	438	227	29	76	111	36	223	76	7	15,678	647	1,901	18,226	33,796	107
<b>Total</b>	<b>28,167</b>	<b>24,209</b>	<b>4,117</b>	<b>56,493</b>	<b>26,066</b>	<b>4,487</b>	<b>25,384</b>	<b>65,701</b>	<b>891</b>	<b>91,976</b>	<b>25,693</b>	<b>6,119</b>	<b>65,486</b>	<b>88,102</b>	<b>23,090</b>	<b>176,678</b>	<b>87,013</b>	<b>9,082</b>

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
<b>Asia</b>																		
CHINA-MAINLAND	32,691	6,475	3,079	42,245	30,647	1,239	5,041	7,938	4,292	17,271	3,995	1,146	16,683	11,347	231	28,261	11,639	3,719
CHINA-TAIWAN	7,116	5,468	521	13,105	7,507	3,131	3,988	10,473	20	14,481	3,988	10	7,750	10,411	705	18,866	7,731	2,972
INDIA	17,372	4,556	608	22,536	14,386	624	3,637	11,793	35	15,465	3,642	306	20,666	15,045	804	36,515	18,227	4,619
INDONESIA	1,291	603	14	1,908	1,914	442	5,254	3,473	2	8,729	5,294	267	2,122	2,383	240	4,745	3,483	1,380
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	74	0	0	74	74	0	247	0	0	247	0	0
JORDAN	123	19	4	146	118	18	2	279	0	281	2	7	67	131	1	199	41	52
KOREA	11,807	4,498	806	17,111	13,429	2,170	10,949	18,125	730	29,804	11,075	324	10,958	41,099	2,055	54,112	9,311	5,653
KUWAIT	906	81	46	1,033	901	8	1,872	220	10	2,102	1,872	0	882	112	174	1,168	1,062	43
MALAYSIA	1,677	1,184	335	3,196	1,579	56	2,257	6,696	26	8,979	2,257	64	1,956	6,580	100	8,636	2,041	454
OMAN	232	3	15	250	236	1	0	0	0	0	0	0	46	11	25	82	155	8
PAKISTAN	91	21	0	112	154	0	56	803	2	861	65	33	236	369	0	605	380	102
PHILIPPINES	910	383	13	1,306	1,038	398	915	3,203	20	4,138	973	183	493	1,696	171	2,360	663	201
QATAR	1,238	135	27	1,400	1,322	100	185	0	356	541	185	0	2,000	46	343	2,389	2,001	1
SAUDI ARABIA	1,243	486	991	2,720	1,035	192	1,144	0	137	1,281	1,144	0	1,645	245	224	2,114	1,521	13
SRI LANKA	16	43	0	59	50	7	188	70	0	258	207	0	36	79	0	115	36	35
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
THAILAND	615	978	140	1,733	579	0	2,557	3,596	309	6,462	2,557	0	593	2,750	44	3,387	897	75
UNITED ARAB EMIRATES	3,595	303	790	4,688	4,101	837	1,372	1,879	357	3,608	1,335	464	5,008	2,021	752	7,781	5,550	1,054
OTHER ASIA	542	112	5	659	859	95	1,934	822	45	2,801	2,037	162	1,003	1,085	46	2,134	1,096	338
<b>Total</b>	<b>81,465</b>	<b>25,348</b>	<b>7,394</b>	<b>114,207</b>	<b>79,855</b>	<b>9,318</b>	<b>41,425</b>	<b>69,370</b>	<b>6,341</b>	<b>117,136</b>	<b>40,702</b>	<b>2,966</b>	<b>72,393</b>	<b>95,410</b>	<b>5,915</b>	<b>173,718</b>	<b>65,836</b>	<b>20,719</b>
<b>Africa</b>																		
ALGERIA	8	29	0	37	10	1	0	1,042	1	1,043	23	279	16	555	0	571	18	146
CAMEROON	1	4	0	5	1	0	105	91	0	196	105	0	95	0	95	0	95	6
CONGO (KINSHASA)	0	6	0	6	0	2	0	7	0	7	0	0	0	35	0	35	0	35
EGYPT	214	38	1	253	142	27	80	1,013	76	1,169	118	46	707	601	78	1,386	542	62
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	6	0	6	0	1	26	13	0	39	26	0	2	19	0	21	2	1
GHANA	39	0	0	39	50	0	269	0	0	269	269	0	93	0	93	14	0	0
IVORY COAST	0	10	0	10	158	1	16	24	0	40	14	2	0	63	0	63	0	0
KENYA	56	51	10	117	56	44	0	245	0	245	0	4	19	317	10	346	67	214
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	174	62	16	252	216	0	30	85	0	115	30	0	83	67	39	189	124	0
NIGERIA	626	265	6	897	623	5	216	611	9	836	216	0	170	314	2	486	162	98
SENEGAL	0	10	0	10	0	0	6	169	0	175	6	0	34	0	34	1	0	0
SUDAN	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1	2	1	0
TUNISIA	31	137	0	168	31	1	260	106	0	366	260	49	14	69	16	99	13	21
ZAMBIA	1	7	0	8	1	1	86	159	0	245	86	8	4	61	0	65	11	27
ZIMBABWE	3	0	0	3	3	0	0	0	0	0	0	0	1	0	1	1	1	0
OTHER AFRICA	191	151	10	352	250	215	182	213	4	399	182	13	442	218	19	679	1,013	176
<b>Total</b>	<b>1,347</b>	<b>776</b>	<b>43</b>	<b>2,166</b>	<b>1,544</b>	<b>298</b>	<b>1,277</b>	<b>3,778</b>	<b>90</b>	<b>5,145</b>	<b>1,336</b>	<b>401</b>	<b>1,552</b>	<b>2,448</b>	<b>165</b>	<b>4,165</b>	<b>1,969</b>	<b>786</b>

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	
<b>Banking Centers</b>																		
BAHAMAS	70	2	7	79	5,666	5	46	82	0	128	46	0	4,025	42	283	4,350	6,304	40
BAHRAIN	1,883	93	64	2,040	2,712	174	6	122	24	152	8	4	1,225	155	36	1,416	1,250	25
BERMUDA	4	36	22	62	16	34	77	0	0	77	77	0	13,429	172	1,779	15,380	13,242	151
CAYMAN ISLANDS	1,118	16	167	1,301	15,103	15	149	0	221	370	2,662	0	163,357	1,579	25,024	189,960	264,596	1,535
HONG KONG	10,250	6,408	1,433	18,091	11,139	6,056	411	8,520	53	8,984	440	88	12,276	18,851	2,179	33,306	12,051	8,691
LEBANON	232	54	5	291	261	76	311	122	0	433	321	122	299	243	227	769	328	222
LIBERIA	2	0	0	2	2	0	0	0	0	0	0	0	438	52	134	624	695	1
MACAO	114	0	0	114	938	0	0	39	4	43	0	0	246	53	9	308	323	69
NETHERLAND ANTILLES	1	3	1	5	3	2	0	0	0	0	24	0	938	25	108	1,071	1,116	8
PANAMA	399	221	47	667	599	217	254	295	117	666	363	295	1,047	834	245	2,126	1,946	825
SINGAPORE	10,032	4,022	687	14,741	10,452	3,136	9,986	14,371	870	25,227	9,834	2	8,820	18,277	1,754	28,851	8,588	6,636
<b>Total</b>	<b>24,105</b>	<b>10,855</b>	<b>2,433</b>	<b>37,393</b>	<b>46,891</b>	<b>9,715</b>	<b>11,240</b>	<b>23,551</b>	<b>1,289</b>	<b>36,080</b>	<b>13,775</b>	<b>511</b>	<b>206,100</b>	<b>40,283</b>	<b>31,778</b>	<b>278,161</b>	<b>310,439</b>	<b>18,203</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	553	0	103	656	395	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,365	0	158	1,523	1,292	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	29	29	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,990	6	1,135	5,131	3,780	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	582	4	258	844	555	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	239	0	14	253	239	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	8,898	66	862	9,826	8,247	59	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,627</b>	<b>76</b>	<b>2,559</b>	<b>18,262</b>	<b>14,508</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>752,903</b>	<b>243,852</b>	<b>186,857</b>	<b>1,183,612</b>	<b>671,247</b>	<b>140,204</b>	<b>309,277</b>	<b>479,705</b>	<b>71,670</b>	<b>860,652</b>	<b>283,003</b>	<b>21,807</b>	<b>950,388</b>	<b>830,215</b>	<b>218,890</b>	<b>1,999,493</b>	<b>1,024,171</b>	<b>295,233</b>



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
<b>G-10 and Switzerland</b>							
BELGIUM	27,055	6,306	33,361	3	33,364	5,442	38,803
CANADA	44,434	17,215	61,649	5,301	66,950	41,528	103,177
FRANCE	197,654	34,333	231,987	1,903	233,890	3,316	235,303
GERMANY	237,495	94,011	331,506	35,901	367,407	63,703	395,209
ITALY	26,046	28,506	54,552	3,130	57,682	5,339	59,891
JAPAN	148,562	26,235	174,797	68,907	243,704	209,810	384,607
LUXEMBOURG	21,753	9,618	31,371	5	31,376	2,582	33,953
NETHERLANDS	91,497	16,918	108,415	131	108,546	3,755	112,170
SWEDEN	20,073	3,152	23,225	0	23,225	151	23,376
SWITZERLAND	36,697	11,721	48,418	35,193	83,611	42,392	90,810
UNITED KINGDOM	177,152	78,909	256,061	1,526	257,587	505,924	761,985
<b>Total</b>	<b>1,028,418</b>	<b>326,924</b>	<b>1,355,342</b>	<b>152,000</b>	<b>1,507,342</b>	<b>883,942</b>	<b>2,239,284</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	48,666	7,084	55,750	445	56,195	54,100	109,850
AUSTRIA	9,968	4,929	14,897	446	15,343	447	15,344
DENMARK	17,775	3,840	21,615	0	21,615	23	21,638
FINLAND	8,109	2,294	10,403	1,400	11,803	1,403	11,806
GREECE	3,417	1,645	5,062	0	5,062	2,564	7,626
ICELAND	912	26	938	0	938	0	938
IRELAND	40,532	11,347	51,879	84	51,963	2,481	54,360
ISRAEL	3,841	374	4,215	1,088	5,303	2,478	6,693
NEW ZEALAND	2,675	2,238	4,913	290	5,203	1,474	6,387
NORWAY	17,748	2,597	20,345	0	20,345	144	20,489
PORTUGAL	4,587	1,610	6,197	61	6,258	320	6,517
SOUTH AFRICA	4,258	1,430	5,688	1,314	7,002	5,968	11,656
SPAIN	36,260	6,482	42,742	8,552	51,294	11,080	53,822
TURKEY	16,382	822	17,204	1,766	18,970	4,737	21,941
OTHER NON G-10 DEV.	4,068	445	4,513	0	4,513	5	4,518
<b>Total</b>	<b>219,198</b>	<b>47,163</b>	<b>266,361</b>	<b>15,446</b>	<b>281,807</b>	<b>87,224</b>	<b>353,585</b>

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
<b>Eastern Europe</b>							
BULGARIA	97	7	104	0	104	265	369
CZECH REPUBLIC	993	764	1,757	198	1,955	4,153	5,910
HUNGARY	3,594	224	3,818	14	3,832	2,178	5,996
MACEDONIA	2	0	2	0	2	0	2
POLAND	3,380	280	3,660	1,594	5,254	9,066	12,726
ROMANIA	252	55	307	198	505	1,463	1,770
RUSSIA	14,485	1,397	15,882	1,313	17,195	9,055	24,937
SERBIA & MONTENEGRO	227	0	227	0	227	0	227
SLOVAKIA	405	72	477	0	477	587	1,064
OTHER E. EUROPE	3,909	319	4,228	5	4,233	2,280	6,508
<b>Total</b>	<b>27,344</b>	<b>3,118</b>	<b>30,462</b>	<b>3,322</b>	<b>33,784</b>	<b>29,047</b>	<b>59,509</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,441	28	2,469	331	2,800	3,889	6,358
BOLIVIA	12	0	12	0	12	0	12
BRAZIL	41,907	17,114	59,021	28,660	87,681	53,447	112,468
CHILE	7,698	3,914	11,612	2,427	14,039	2,637	14,249
COLOMBIA	8,195	1,236	9,431	1,416	10,847	4,746	14,177
COSTA RICA	1,007	158	1,165	262	1,427	838	2,003
DOMINICAN REPUBLIC	509	10	519	47	566	315	834
ECUADOR	186	6	192	0	192	353	545
EL SALVADOR	245	30	275	2,065	2,340	2,134	2,409
GUATEMALA	641	45	686	414	1,100	1,149	1,835
HONDURAS	206	144	350	248	598	569	919
JAMAICA	238	5	243	84	327	215	458
MEXICO	20,848	2,727	23,575	9,840	33,415	75,648	99,223
NICARAGUA	31	18	49	32	81	214	263
PARAGUAY	203	1	204	0	204	277	481
PERU	2,979	300	3,279	311	3,590	1,597	4,876
TRINIDAD & TOBAGO	182	272	454	0	454	858	1,312
URUGUAY	382	63	445	0	445	651	1,096
VENEZUELA	1,478	60	1,538	157	1,695	1,032	2,570
OTHER LAT. AM. & CAR	15,466	1,941	17,407	1	17,408	147	17,554
<b>Total</b>	<b>104,854</b>	<b>28,072</b>	<b>132,926</b>	<b>46,295</b>	<b>179,221</b>	<b>150,716</b>	<b>283,642</b>

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
<b>Asia</b>							
CHINA-MAINLAND	50,988	7,602	58,590	760	59,350	24,346	82,936
CHINA-TAIWAN	18,502	1,246	19,748	4,773	24,521	24,685	44,433
INDIA	41,307	1,447	42,754	22,488	65,242	30,264	73,018
INDONESIA	8,289	256	8,545	165	8,710	6,480	15,025
IRAN	0	0	0	0	0	0	0
IRAQ	321	0	321	0	321	0	321
JORDAN	185	5	190	46	236	389	579
KOREA	32,206	3,590	35,796	14,655	50,451	55,441	91,237
KUWAIT	3,648	230	3,878	50	3,928	378	4,256
MALAYSIA	5,463	461	5,924	108	6,032	14,597	20,521
OMAN	270	40	310	0	310	0	310
PAKISTAN	376	2	378	114	492	1,137	1,515
PHILIPPINES	2,115	204	2,319	592	2,911	5,322	7,641
QATAR	3,231	726	3,957	61	4,018	174	4,131
SAUDI ARABIA	3,701	1,352	5,053	343	5,396	715	5,768
SRI LANKA	238	0	238	0	238	196	434
SYRIA	2	0	2	0	2	0	2
THAILAND	3,735	493	4,228	1,667	5,895	7,348	11,576
UNITED ARAB EMIRATES	9,563	1,899	11,462	0	11,462	4,049	15,511
OTHER ASIA	3,408	96	3,504	102	3,606	1,326	4,830
<b>Total</b>	<b>187,548</b>	<b>19,649</b>	<b>207,197</b>	<b>45,924</b>	<b>253,121</b>	<b>176,847</b>	<b>384,044</b>
<b>Africa</b>							
ALGERIA	24	1	25	0	25	1,626	1,651
CAMEROON	105	0	105	17	122	190	295
CONGO (KINSHASA)	0	0	0	0	0	48	48
EGYPT	719	155	874	0	874	1,441	2,315
ETHIOPIA	0	0	0	0	0	0	0
GABON	3	0	3	0	3	38	41
GHANA	401	0	401	0	401	0	401
IVORY COAST	16	0	16	0	16	97	113
KENYA	75	20	95	126	221	624	719
LIBYA	1	0	1	0	1	0	1
MALAWI	2	0	2	0	2	0	2
MOROCCO	287	55	342	0	342	215	557
NIGERIA	1,010	17	1,027	25	1,052	1,194	2,221

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	6	0	6	106	112	213	219
SUDAN	2	1	3	0	3	0	3
TUNISIA	272	16	288	0	288	312	600
ZAMBIA	91	0	91	70	161	228	319
ZIMBABWE	4	0	4	0	4	0	4
OTHER AFRICA	793	31	824	14	838	582	1,406
<b>Total</b>	<b>3,811</b>	<b>296</b>	<b>4,107</b>	<b>358</b>	<b>4,465</b>	<b>6,808</b>	<b>10,915</b>
<b>Banking Centers</b>							
BAHAMAS	3,601	287	3,888	1	3,889	126	4,014
BAHRAIN	3,080	124	3,204	2	3,206	351	3,555
BERMUDA	12,567	1,697	14,264	25	14,289	48	14,312
CAYMAN ISLANDS	162,479	25,376	187,855	0	187,855	1,592	189,447
HONG KONG	20,582	3,662	24,244	3,163	27,407	32,316	56,560
LEBANON	836	232	1,068	0	1,068	173	1,241
LIBERIA	401	134	535	0	535	0	535
MACAO	358	13	371	0	371	92	463
NETHERLAND ANTILLES	865	109	974	0	974	0	974
PANAMA	1,230	409	1,639	1	1,640	1,273	2,912
SINGAPORE	25,309	3,288	28,597	666	29,263	37,266	65,863
<b>Total</b>	<b>231,308</b>	<b>35,331</b>	<b>266,639</b>	<b>3,858</b>	<b>270,497</b>	<b>73,237</b>	<b>339,876</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	549	103	652	0	652	0	652
ASIAN REGIONAL	1,181	158	1,339	0	1,339	0	1,339
E. EUROPEAN REGIONAL	0	29	29	0	29	0	29
INTERNATIONAL	3,984	1,133	5,117	6	5,123	6	5,123
LATIN AMER. REGIONAL	382	258	640	4	644	4	644
MIDDLE EAST REGIONAL	239	14	253	0	253	0	253
W. EUROPEAN REGIONAL	8,876	862	9,738	66	9,804	66	9,804
<b>Total</b>	<b>15,211</b>	<b>2,557</b>	<b>17,768</b>	<b>76</b>	<b>17,844</b>	<b>76</b>	<b>17,844</b>
<b>GRAND TOTALS</b>	<b>1,817,692</b>	<b>463,110</b>	<b>2,280,802</b>	<b>267,279</b>	<b>2,548,081</b>	<b>1,407,897</b>	<b>3,688,699</b>

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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			
<b>G-10 and Switzerland</b>													
BELGIUM	27,055	5,442	493	4,949	6,306	38,803	2,865	31,594	27,448	513	22,441	4,992	32,953
CANADA	44,434	40,509	3,557	36,952	18,234	103,177	22,013	73,007	40,765	4,152	31,162	37,603	82,520
FRANCE	197,654	3,060	1,112	1,948	34,589	235,303	48,810	359,025	184,870	810	164,592	3,233	188,913
GERMANY	237,495	63,703	1,155	62,548	94,011	395,209	27,298	320,415	135,579	618	106,337	61,909	198,106
ITALY	26,046	5,339	142	5,197	28,506	59,891	5,361	242,866	26,032	166	21,692	5,627	31,825
JAPAN	148,562	207,380	31,439	175,941	28,665	384,607	21,748	151,377	123,606	30,699	138,351	176,344	330,649
LUXEMBOURG	21,753	2,582	277	2,305	9,618	33,953	4,159	73,998	28,368	577	22,453	2,304	31,249
NETHERLANDS	91,497	3,752	884	2,868	16,921	112,170	12,339	218,741	90,122	887	43,116	6,702	97,711
SWEDEN	20,073	151	5	146	3,152	23,376	7,829	74,233	20,626	5	14,905	147	20,778
SWITZERLAND	36,697	42,070	1,929	40,141	12,043	90,810	9,367	87,595	32,656	3,218	30,989	40,208	76,082
UNITED KINGDOM	177,152	496,332	282,096	214,236	88,501	761,985	56,164	581,219	157,471	301,768	354,998	214,323	673,562
<b>Total</b>	<b>1,028,418</b>	<b>870,320</b>	<b>323,089</b>	<b>547,231</b>	<b>340,546</b>	<b>2,239,284</b>	<b>217,953</b>	<b>2,214,070</b>	<b>867,543</b>	<b>343,413</b>	<b>951,036</b>	<b>553,392</b>	<b>1,764,348</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	48,666	51,324	2,797	48,527	9,860	109,850	14,993	115,493	45,581	2,853	30,833	51,452	99,886
AUSTRIA	9,968	447	1	446	4,929	15,344	1,400	29,250	10,609	0	8,753	557	11,166
DENMARK	17,775	23	2	21	3,840	21,638	5,959	22,010	15,582	2	13,858	20	15,604
FINLAND	8,109	1,403	595	808	2,294	11,806	1,822	46,828	7,918	0	6,591	4	7,922
GREECE	3,417	2,564	678	1,886	1,645	7,626	601	39,758	3,116	678	2,655	1,917	5,711
ICELAND	912	0	0	0	26	938	269	2,085	825	0	729	0	825
IRELAND	40,532	2,481	651	1,830	11,347	54,360	3,444	36,265	47,405	9,319	45,628	3,136	59,860
ISRAEL	3,841	1,981	199	1,782	871	6,693	2,801	8,764	3,439	224	3,500	1,792	5,455
NEW ZEALAND	2,675	1,474	47	1,427	2,238	6,387	1,448	6,128	2,671	66	1,906	1,602	4,339
NORWAY	17,748	144	10	134	2,597	20,489	3,069	21,264	17,368	9	14,481	134	17,511
PORTUGAL	4,587	234	0	234	1,696	6,517	105	48,533	4,553	0	3,444	234	4,787
SOUTH AFRICA	4,258	5,651	360	5,291	1,747	11,656	1,140	21,459	3,839	360	3,658	5,236	9,435
SPAIN	36,260	11,056	792	10,264	6,506	53,822	8,637	149,740	34,360	818	26,956	11,644	46,822
TURKEY	16,382	4,728	823	3,905	831	21,941	1,437	60,994	16,516	863	12,026	4,071	21,450
OTHER NON G-10 DEV.	4,068	5	0	5	445	4,518	308	1,812,728	4,602	2	2,696	28	4,632
<b>Total</b>	<b>219,198</b>	<b>83,515</b>	<b>6,955</b>	<b>76,560</b>	<b>50,872</b>	<b>353,585</b>	<b>47,433</b>	<b>2,421,299</b>	<b>218,384</b>	<b>15,194</b>	<b>177,714</b>	<b>81,827</b>	<b>315,405</b>

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		
<b>Eastern Europe</b>													
BULGARIA	97	260	135	125	12	369	14	9,402	155	136	109	135	426
CZECH REPUBLIC	993	4,061	266	3,795	856	5,910	940	6,033	1,021	300	993	3,834	5,155
HUNGARY	3,594	2,135	244	1,891	267	5,996	701	29,222	3,592	251	3,480	1,914	5,757
MACEDONIA	2	0	0	0	0	2	0	0	2	0	2	0	2
POLAND	3,380	9,048	1,482	7,566	298	12,726	3,070	19,568	3,298	1,548	3,643	7,798	12,644
ROMANIA	252	1,442	490	952	76	1,770	105	8,912	344	501	682	957	1,802
RUSSIA	14,485	8,945	1,122	7,823	1,507	24,937	1,580	71,457	14,455	1,155	12,624	8,101	23,711
SERBIA & MONTENEGRO	227	0	0	0	0	227	1	192	215	0	215	0	215
SLOVAKIA	405	577	24	553	82	1,064	107	4,454	452	23	342	591	1,066
OTHER E. EUROPE	3,909	2,263	966	1,297	336	6,508	406	47,019	4,093	1,032	3,636	1,342	6,467
<b>Total</b>	<b>27,344</b>	<b>28,731</b>	<b>4,729</b>	<b>24,002</b>	<b>3,434</b>	<b>59,509</b>	<b>6,924</b>	<b>196,259</b>	<b>27,627</b>	<b>4,946</b>	<b>25,726</b>	<b>24,672</b>	<b>57,245</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,441	3,880	764	3,116	37	6,358	1,398	18,526	2,594	828	2,480	3,472	6,894
BOLIVIA	12	0	0	0	0	12	4	4	21	0	17	0	21
BRAZIL	41,907	52,430	10,494	41,936	18,131	112,468	14,017	72,764	39,151	9,284	39,598	41,982	90,417
CHILE	7,698	2,637	112	2,525	3,914	14,249	942	3,427	8,252	112	6,737	2,540	10,904
COLOMBIA	8,195	4,746	258	4,488	1,236	14,177	2,731	14,199	8,557	258	8,204	4,585	13,400
COSTA RICA	1,007	838	445	393	158	2,003	703	504	1,084	444	1,103	393	1,921
DOMINICAN REPUBLIC	509	315	62	253	10	834	20	377	670	61	634	267	998
ECUADOR	186	352	0	352	7	545	75	121	315	0	210	366	681
EL SALVADOR	245	2,134	2,052	82	30	2,409	235	664	284	2,052	1,351	82	2,418
GUATEMALA	641	1,146	365	781	48	1,835	12	258	870	365	998	781	2,016
HONDURAS	206	569	230	339	144	919	2	38	263	230	381	339	832
JAMAICA	238	215	94	121	5	458	15	593	294	94	299	121	509
MEXICO	20,848	75,024	3,455	71,569	3,351	99,223	5,236	66,546	22,511	3,459	16,943	71,562	97,532
NICARAGUA	31	214	131	83	18	263	0	1	52	131	161	84	267
PARAGUAY	203	277	3	274	1	481	4	6	233	3	153	274	510
PERU	2,979	1,597	858	739	300	4,876	336	13,519	3,305	858	3,154	738	4,901
TRINIDAD & TOBAGO	182	857	83	774	273	1,312	34	75	167	83	208	773	1,023
URUGUAY	382	646	258	388	68	1,096	192	255	498	258	585	388	1,144
VENEZUELA	1,478	1,032	2	1,030	60	2,570	46	21,980	1,684	2	1,305	1,109	2,795
OTHER LAT. AM. & CAR	15,466	147	61	86	1,941	17,554	351	17,273	32,936	62	30,784	87	33,085
<b>Total</b>	<b>104,854</b>	<b>149,056</b>	<b>19,727</b>	<b>129,329</b>	<b>29,732</b>	<b>283,642</b>	<b>26,353</b>	<b>231,130</b>	<b>123,741</b>	<b>18,584</b>	<b>115,305</b>	<b>129,943</b>	<b>272,268</b>

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		
<b>Asia</b>													
CHINA-MAINLAND	50,988	24,255	4,904	19,351	7,693	82,936	1,546	28,466	44,546	5,924	44,761	20,575	71,045
CHINA-TAIWAN	18,502	24,219	7,251	16,968	1,712	44,433	14,410	2,296	18,633	6,086	23,527	17,105	41,824
INDIA	41,307	29,414	5,362	24,052	2,297	73,018	2,389	20,716	35,891	5,549	34,706	25,803	67,243
INDONESIA	8,289	6,459	1,407	5,052	277	15,025	2,173	15,670	10,356	2,088	11,939	5,480	17,924
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	321	0	0	0	0	321	3	219	74	0	26	0	74
JORDAN	185	389	71	318	5	579	117	121	154	71	211	318	543
KOREA	32,206	54,485	7,949	46,536	4,546	91,237	14,252	52,883	32,288	8,146	35,187	47,053	87,487
KUWAIT	3,648	376	18	358	232	4,256	508	324	3,823	17	3,786	359	4,199
MALAYSIA	5,463	14,407	568	13,839	651	20,521	8,482	16,822	5,451	574	4,923	13,907	19,932
OMAN	270	0	0	0	40	310	101	96	378	0	210	0	378
PAKISTAN	376	1,124	135	989	15	1,515	517	482	572	135	534	999	1,706
PHILIPPINES	2,115	5,282	727	4,555	244	7,641	345	21,601	2,490	782	3,030	4,618	7,890
QATAR	3,231	174	100	74	726	4,131	976	4,638	3,320	100	3,106	74	3,494
SAUDI ARABIA	3,701	715	392	323	1,352	5,768	1,671	1,431	3,518	192	3,282	323	4,033
SRI LANKA	238	192	28	164	4	434	49	30	291	42	281	189	522
SYRIA	2	0	0	0	0	2	0	0	2	0	2	0	2
THAILAND	3,735	7,190	74	7,116	651	11,576	235	7,775	3,987	75	3,481	7,467	11,529
UNITED ARAB EMIRATES	9,563	4,043	1,596	2,447	1,905	15,511	1,657	16,742	10,168	2,243	9,257	2,461	14,872
OTHER ASIA	3,408	1,318	519	799	104	4,830	295	22,214	3,910	586	3,996	850	5,346
<b>Total</b>	<b>187,548</b>	<b>174,042</b>	<b>31,101</b>	<b>142,941</b>	<b>22,454</b>	<b>384,044</b>	<b>49,726</b>	<b>212,526</b>	<b>179,852</b>	<b>32,610</b>	<b>186,245</b>	<b>147,581</b>	<b>360,043</b>
<b>Africa</b>													
ALGERIA	24	1,626	381	1,245	1	1,651	243	8	51	426	460	1,572	2,049
CAMEROON	105	190	7	183	0	295	13	1	105	6	112	188	299
CONGO (KINSHASA)	0	48	37	11	0	48	0	0	0	37	37	11	48
EGYPT	719	1,441	123	1,318	155	2,315	476	1,872	772	126	707	1,407	2,305
ETHIOPIA	0	0	0	0	0	0	33	4	0	0	0	0	0
GABON	3	38	2	36	0	41	1	0	3	2	5	37	42
GHANA	401	0	0	0	0	401	335	2	333	0	325	0	333
IVORY COAST	16	97	1	96	0	113	4	57	172	3	17	115	290
KENYA	75	613	236	377	31	719	89	58	121	262	339	398	781
LIBYA	1	0	0	0	0	1	0	0	1	0	1	0	1
MALAWI	2	0	0	0	0	2	2	3	2	0	2	0	2
MOROCCO	287	214	0	214	56	557	49	349	367	0	270	258	625
NIGERIA	1,010	1,190	103	1,087	21	2,221	615	106	998	103	1,022	1,103	2,204
SENEGAL	6	213	0	213	0	219	18	0	7	0	6	214	221

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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			
SUDAN	2	0	0	0	1	3	0	0	2	0	2	0	2
TUNISIA	272	312	53	259	16	600	64	723	271	71	270	277	619
ZAMBIA	91	227	36	191	1	319	1	56	98	36	113	222	356
ZIMBABWE	4	0	0	0	0	4	0	0	4	0	4	0	4
OTHER AFRICA	793	582	309	273	31	1,406	998	119	1,424	404	1,348	279	2,107
<b>Total</b>	<b>3,811</b>	<b>6,791</b>	<b>1,288</b>	<b>5,503</b>	<b>313</b>	<b>10,915</b>	<b>2,941</b>	<b>3,358</b>	<b>4,731</b>	<b>1,476</b>	<b>5,040</b>	<b>6,081</b>	<b>12,288</b>
<b>Banking Centers</b>													
BAHAMAS	3,601	126	41	85	287	4,014	224	23	11,330	45	10,860	85	11,460
BAHRAIN	3,080	351	101	250	124	3,555	167	422	3,936	195	3,672	250	4,381
BERMUDA	12,567	48	29	19	1,697	14,312	4,903	16,622	12,084	28	10,109	19	12,131
CAYMAN ISLANDS	162,479	1,592	1,590	2	25,376	189,447	10,567	40,554	274,582	1,548	239,846	2	276,132
HONG KONG	20,582	31,911	10,548	21,363	4,067	56,560	1,992	24,033	21,310	13,631	30,682	26,420	61,361
LEBANON	836	172	152	20	233	1,241	151	940	903	152	1,026	19	1,074
LIBERIA	401	0	0	0	134	535	107	4,561	626	0	443	0	626
MACAO	358	92	48	44	13	463	434	0	1,232	69	1,087	46	1,347
NETHERLAND ANTILLES	865	0	0	0	109	974	36	771	980	0	895	0	980
PANAMA	1,230	1,273	1,273	0	409	2,912	441	9,846	2,231	1,273	2,192	0	3,504
SINGAPORE	25,309	35,817	9,942	25,875	4,737	65,863	3,086	15,719	25,783	9,757	32,274	27,061	62,601
<b>Total</b>	<b>231,308</b>	<b>71,382</b>	<b>23,724</b>	<b>47,658</b>	<b>37,186</b>	<b>339,876</b>	<b>22,108</b>	<b>113,491</b>	<b>354,997</b>	<b>26,698</b>	<b>333,086</b>	<b>53,902</b>	<b>435,597</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	549	0	0	0	103	652	0	0	391	0	64	0	391
ASIAN REGIONAL	1,181	0	0	0	158	1,339	22	1	1,108	0	206	0	1,108
E. EUROPEAN REGIONAL	0	0	0	0	29	29	0	0	0	0	0	0	0
INTERNATIONAL	3,984	6	0	6	1,133	5,123	22	28	3,775	0	2,691	6	3,781
LATIN AMER. REGIONAL	382	4	0	4	258	644	20	23	375	0	335	4	379
MIDDLE EAST REGIONAL	239	0	0	0	14	253	10	0	239	0	239	0	239
W. EUROPEAN REGIONAL	8,876	66	59	7	862	9,804	203	8	8,235	59	5,228	7	8,301
<b>Total</b>	<b>15,211</b>	<b>76</b>	<b>59</b>	<b>17</b>	<b>2,557</b>	<b>17,844</b>	<b>277</b>	<b>60</b>	<b>14,123</b>	<b>59</b>	<b>8,763</b>	<b>17</b>	<b>14,199</b>
<b>GRAND TOTALS</b>	<b>1,817,692</b>	<b>1,383,913</b>	<b>410,672</b>	<b>973,241</b>	<b>487,094</b>	<b>3,688,699</b>	<b>373,715</b>	<b>5,392,193</b>	<b>1,790,998</b>	<b>442,980</b>	<b>1,802,915</b>	<b>997,415</b>	<b>3,231,393</b>



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						
<b>G-10 and Switzerland</b>									
BELGIUM	32,323	13,866	46,189	25,414	1,225	769	5,697	5,350	131
CANADA	10,180	28,667	38,847	48,948	5,260	7,682	8,715	9,739	69
FRANCE	228	1,706	1,934	43,680	8,389	20,192	2,846	21,565	442
GERMANY	7,674	32,026	39,700	77,055	12,271	115,364	35,059	38,056	229
ITALY	1,116	8,860	9,976	29,968	3,605	3,167	11,350	11,859	82
JAPAN	17,116	121,938	139,054	143,954	12,587	37,881	37,718	20,094	122
LUXEMBOURG	11,233	24,239	35,472	47,286	7,829	914	-65,645	6,664	19
NETHERLANDS	26,712	6,726	33,438	47,451	9,564	7,104	-35,777	13,640	193
SWEDEN	145	470	615	8,900	1,009	457	-471	4,400	8
SWITZERLAND	5,479	1,590	7,069	39,187	3,555	6,240	36,783	4,069	390
UNITED KINGDOM	887,108	192,498	1,079,606	414,499	96,661	96,582	263,943	21,022	855
<b>Total</b>	<b>999,314</b>	<b>432,586</b>	<b>1,431,900</b>	<b>926,342</b>	<b>161,955</b>	<b>296,352</b>	<b>300,218</b>	<b>156,458</b>	<b>2,540</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	3,831	58,482	62,313	73,275	4,796	4,898	6,768	10,294	99
AUSTRIA	2	40	42	4,767	1,132	381	-39	2,906	14
DENMARK	1,165	1,043	2,208	7,255	323	2,515	-2,165	3,971	10
FINLAND	97	313	410	2,795	167	1,758	-360	2,593	6
GREECE	696	1,914	2,610	4,465	262	531	76	1,297	8
ICELAND	0	0	0	844	48	135	0	455	2
IRELAND	16,798	8,165	24,963	51,670	19,611	2,764	-1,425	10,650	12
ISRAEL	530	601	1,131	2,382	263	630	1,152	2,467	160
NEW ZEALAND	261	923	1,184	2,618	328	139	499	1,080	5
NORWAY	130	531	661	8,080	52	434	-497	2,541	2
PORTUGAL	17	228	245	3,817	460	494	15	1,701	99
SOUTH AFRICA	269	4,031	4,300	7,186	87	561	618	1,121	50
SPAIN	345	2,186	2,531	17,771	4,988	5,481	10,485	12,652	309
TURKEY	963	2,008	2,971	3,725	1,886	1,544	1,500	2,901	1,847
OTHER NON G-10 DEV.	89	3	92	8,029	849	290	-3,189	789	23
<b>Total</b>	<b>25,193</b>	<b>80,468</b>	<b>105,661</b>	<b>198,679</b>	<b>35,252</b>	<b>22,555</b>	<b>13,438</b>	<b>57,418</b>	<b>2,646</b>

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						
<b>Eastern Europe</b>									
BULGARIA	198	168	366	999	69	1	-83	39	5
CZECH REPUBLIC	964	2,915	3,879	4,121	168	67	642	437	16
HUNGARY	815	1,368	2,183	2,778	167	139	74	1,391	2
MACEDONIA	0	0	0	25	0	0	0	2	0
POLAND	1,770	5,661	7,431	8,067	315	98	3,373	2,411	41
ROMANIA	559	698	1,257	1,341	110	1	250	96	6
RUSSIA	1,874	5,772	7,646	14,606	1,332	1,050	1,669	7,559	1,196
SERBIA & MONTENEGRO	0	2	2	77	0	12	1	172	0
SLOVAKIA	79	558	637	683	88	4	86	35	3
OTHER E. EUROPE	1,905	1,488	3,393	6,962	477	184	-889	1,953	207
<b>Total</b>	<b>8,164</b>	<b>18,630</b>	<b>26,794</b>	<b>39,659</b>	<b>2,726</b>	<b>1,556</b>	<b>5,123</b>	<b>14,095</b>	<b>1,476</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	1,082	2,479	3,561	4,790	853	283	731	734	134
BOLIVIA	0	1	1	117	9	0	-3	0	4
BRAZIL	1,871	21,915	23,786	25,931	2,864	6,783	21,631	16,476	5,690
CHILE	19	201	220	2,135	754	185	2,559	1,517	2,606
COLOMBIA	35	3,304	3,339	4,381	500	44	1,724	3,688	1,011
COSTA RICA	324	252	576	797	118	41	495	10	30
DOMINICAN REPUBLIC	75	193	268	573	175	0	66	114	8
ECUADOR	4	403	407	713	145	1	41	1	305
EL SALVADOR	69	0	69	2,085	46	7	1,216	42	22
GUATEMALA	270	465	735	1,101	229	0	811	15	160
HONDURAS	63	258	321	614	68	10	283	13	34
JAMAICA	54	77	131	393	55	0	27	52	0
MEXICO	2,015	63,145	65,160	68,495	2,581	920	19,086	6,299	986
NICARAGUA	136	46	182	255	21	0	161	0	0
PARAGUAY	0	318	318	498	30	0	-38	0	5
PERU	655	622	1,277	2,001	465	140	242	306	761
TRINIDAD & TOBAGO	412	661	1,073	3,170	5	20	95	4	33
URUGUAY	1,579	269	1,848	1,094	123	6	3,470	116	29
VENEZUELA	0	875	875	1,607	303	20	274	784	43
OTHER LAT. AM. & CAR	875	72	947	24,562	17,840	369	3,894	1,086	135
<b>Total</b>	<b>9,538</b>	<b>95,556</b>	<b>105,094</b>	<b>145,312</b>	<b>27,184</b>	<b>8,829</b>	<b>56,765</b>	<b>31,257</b>	<b>11,996</b>

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						
<b>Asia</b>									
CHINA-MAINLAND	5,143	18,147	23,290	31,345	4,110	8,308	3,673	16,846	7,937
CHINA-TAIWAN	11,789	9,691	21,480	28,044	1,528	2,425	9,608	3,892	367
INDIA	412	7,691	8,103	17,400	3,434	6,911	12,716	13,113	12,712
INDONESIA	2,350	4,181	6,531	11,276	3,654	477	434	4,845	712
IRAN	0	0	0	1	0	0	0	0	0
IRAQ	0	0	0	1,268	0	247	0	44	3
JORDAN	131	211	342	1,009	7	38	21	15	168
KOREA	3,829	36,057	39,886	45,423	3,396	2,600	18,673	10,044	9,785
KUWAIT	172	151	323	10,784	258	85	92	76	929
MALAYSIA	2,609	11,678	14,287	18,155	270	207	799	3,010	253
OMAN	0	0	0	1,946	109	1	0	16	92
PAKISTAN	207	743	950	984	221	15	121	142	239
PHILIPPINES	2,113	2,604	4,717	6,500	523	29	2,260	989	218
QATAR	6	107	113	2,582	239	150	64	278	203
SAUDI ARABIA	884	22	906	20,576	304	686	387	24	1,076
SRI LANKA	62	151	213	260	91	1	29	181	43
SYRIA	0	0	0	19	0	0	0	0	0
THAILAND	515	5,289	5,804	7,763	792	188	2,468	2,473	498
UNITED ARAB EMIRATES	3,007	1,495	4,502	6,555	1,759	491	1,031	1,938	1,352
OTHER ASIA	1,566	1,460	3,026	5,792	669	51	-1,546	398	671
<b>Total</b>	<b>34,795</b>	<b>99,678</b>	<b>134,473</b>	<b>217,682</b>	<b>21,364</b>	<b>22,910</b>	<b>50,830</b>	<b>58,324</b>	<b>37,258</b>
<b>Africa</b>									
ALGERIA	504	1,235	1,739	1,697	400	2	345	0	242
CAMEROON	6	166	172	441	4	0	23	0	9
CONGO (KINSHASA)	67	11	78	111	1	0	-29	0	0
EGYPT	395	1,053	1,448	2,441	301	156	163	105	299
ETHIOPIA	0	0	0	61	0	0	0	0	33
GABON	42	152	194	301	1	0	-30	3	0
GHANA	0	0	0	125	14	82	0	269	212
IVORY COAST	2	177	179	190	179	3	-48	14	0
KENYA	259	234	493	913	98	4	190	11	74
LIBYA	0	0	0	411	0	0	0	0	0
MALAWI	0	0	0	20	0	0	0	0	2

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	50	221	271	336	127	3	-12	40	90
NIGERIA	1,726	764	2,490	7,086	23	20	26	378	601
SENEGAL	6	101	107	88	2	0	116	6	7
SUDAN	0	0	0	48	0	0	0	1	0
TUNISIA	126	214	340	690	35	0	10	176	47
ZAMBIA	66	91	157	222	42	3	122	89	1
ZIMBABWE	0	0	0	2	0	0	0	1	0
OTHER AFRICA	1,039	170	1,209	3,810	747	16	5,415	167	147
<b>Total</b>	<b>4,288</b>	<b>4,589</b>	<b>8,877</b>	<b>18,993</b>	<b>1,974</b>	<b>289</b>	<b>6,291</b>	<b>1,260</b>	<b>1,764</b>
<b>Banking Centers</b>									
BAHAMAS	105,907	97	106,004	3,653	7,859	126	-85,315	69	14
BAHRAIN	1,549	198	1,747	1,872	1,042	94	-1,201	63	65
BERMUDA	153	0	153	10,583	2,437	2,921	4,070	2,061	703
CAYMAN ISLANDS	83,113	509	83,622	83,174	113,290	1,231	-263,180	21,390	3
HONG KONG	34,302	15,966	50,268	56,537	14,790	5,923	12,067	3,891	1,787
LEBANON	174	10	184	4,530	69	4	-16	494	342
LIBERIA	39	0	39	497	225	0	-39	62	1
MACAO	207	50	257	852	945	49	-62	176	26
NETHERLAND ANTILLES	4,007	27	4,034	2,915	165	50	-4,243	55	2
PANAMA	1,620	0	1,620	2,667	1,084	84	263	43	119
SINGAPORE	38,812	20,529	59,341	45,902	6,620	5,145	14,060	3,025	1,182
<b>Total</b>	<b>269,883</b>	<b>37,386</b>	<b>307,269</b>	<b>213,182</b>	<b>148,526</b>	<b>15,627</b>	<b>-323,596</b>	<b>31,329</b>	<b>4,244</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	173	0	158	0	221	0
ASIAN REGIONAL	0	0	0	39	2	76	0	184	96
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	3,755	0	209	0	809	198
LATIN AMER. REGIONAL	0	0	0	520	0	7	0	243	72
MIDDLE EAST REGIONAL	0	0	0	26	0	0	0	0	10
W. EUROPEAN REGIONAL	0	0	0	1,471	0	641	0	5,136	18
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,984</b>	<b>2</b>	<b>1,091</b>	<b>0</b>	<b>6,593</b>	<b>394</b>
<b>GRAND TOTALS</b>	<b>1,351,175</b>	<b>768,893</b>	<b>2,120,068</b>	<b>1,765,833</b>	<b>398,983</b>	<b>369,209</b>	<b>109,069</b>	<b>356,734</b>	<b>62,318</b>

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	
<b>G-10 and Switzerland</b>																		
BELGIUM	6,597	645	3,321	10,563	6,500	416	9,165	1,430	1,508	12,103	9,785	0	11,293	3,367	1,477	16,137	11,163	97
CANADA	15,005	3,940	5,400	24,345	10,906	771	6,846	9,385	2,283	18,514	6,949	113	22,583	27,184	9,532	59,299	22,910	3,268
FRANCE	90,487	630	23,625	114,742	75,349	50	18,379	108	2,877	21,364	20,878	0	88,788	2,322	7,831	98,941	88,643	760
GERMANY	151,795	5,771	53,089	210,655	51,094	544	52,068	50,809	12,280	115,157	45,254	3	33,632	7,123	28,642	69,397	39,231	71
ITALY	8,659	893	3,049	12,601	8,149	13	9,939	331	22,389	32,659	11,785	0	7,448	4,115	3,068	14,631	6,098	153
JAPAN	100,215	43,316	10,236	153,767	72,831	27,633	9,683	96,557	5,172	111,412	10,055	676	38,664	67,507	10,827	116,998	40,720	2,390
LUXEMBOURG	2,381	212	1,064	3,657	3,931	35	793	1,520	1,542	3,855	808	0	18,579	850	7,012	26,441	23,629	542
NETHERLANDS	24,777	922	5,721	31,420	22,483	763	4,171	1,223	541	5,935	4,074	0	62,549	1,607	10,656	74,812	63,565	124
SWEDEN	10,023	7	771	10,801	10,652	3	1,923	139	452	2,514	1,936	0	8,127	5	1,929	10,061	8,038	2
SWITZERLAND	16,084	623	6,855	23,562	12,441	91	6,511	37,884	493	44,888	6,502	6	14,102	3,563	4,373	22,038	13,713	3,121
UNITED KINGDOM	45,299	84,920	33,174	163,393	88,090	75,755	5,959	60,557	2,925	69,441	5,247	8,501	125,894	350,855	42,810	519,559	64,134	217,512
<b>Total</b>	<b>471,322</b>	<b>141,879</b>	<b>146,305</b>	<b>759,506</b>	<b>362,426</b>	<b>106,074</b>	<b>125,437</b>	<b>259,943</b>	<b>52,462</b>	<b>437,842</b>	<b>123,273</b>	<b>9,299</b>	<b>431,659</b>	<b>468,498</b>	<b>128,157</b>	<b>1,028,314</b>	<b>381,844</b>	<b>228,040</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	22,087	14,826	2,229	39,142	18,756	431	3,879	6,016	273	10,168	3,828	70	22,700	30,482	4,582	57,764	22,997	2,352
AUSTRIA	3,763	1	734	4,498	3,582	0	3,151	1	987	4,139	3,393	0	3,054	445	3,208	6,707	3,634	0
DENMARK	7,441	6	1,989	9,436	5,548	0	2,972	9	348	3,329	2,972	0	7,362	8	1,503	8,873	7,062	2
FINLAND	2,735	1,398	738	4,871	2,697	0	3,445	1	160	3,606	3,445	0	1,929	4	1,396	3,329	1,776	0
GREECE	1,152	77	254	1,483	1,147	1	1,401	78	687	2,166	1,258	0	864	2,409	704	3,977	711	677
ICELAND	729	0	10	739	605	0	99	0	12	111	99	0	84	0	4	88	121	0
IRELAND	7,982	377	2,050	10,409	9,090	264	1,209	605	267	2,081	1,281	50	31,341	1,499	9,030	41,870	37,034	9,005
ISRAEL	340	2	163	505	334	1	1,628	1,782	15	3,425	1,746	36	1,873	197	196	2,266	1,359	187
NEW ZEALAND	407	541	1,520	2,468	465	1	1,478	592	64	2,134	1,488	0	790	341	654	1,785	718	65
NORWAY	1,199	0	443	1,642	1,202	0	12,659	130	955	13,744	12,659	0	3,890	14	1,199	5,103	3,507	9
PORTUGAL	1,436	148	288	1,872	1,403	0	781	23	850	1,654	1,084	0	2,370	63	472	2,905	2,066	0
SOUTH AFRICA	1,950	1,987	409	4,346	1,911	280	633	1,618	7	2,258	676	31	1,675	2,046	1,014	4,735	1,252	49
SPAIN	17,228	1,260	3,167	21,655	16,232	4	4,869	433	500	5,802	5,344	0	14,163	9,363	2,815	26,341	12,784	814
TURKEY	12,230	587	651	13,468	11,892	15	1,754	2,484	6	4,244	1,878	176	2,398	1,657	165	4,220	2,746	672
OTHER NON G-10 DEV.	1,114	5	74	1,193	1,627	2	1,112	0	148	1,260	1,118	0	1,842	0	223	2,065	1,857	0
<b>Total</b>	<b>81,793</b>	<b>21,215</b>	<b>14,719</b>	<b>117,727</b>	<b>76,491</b>	<b>999</b>	<b>41,070</b>	<b>13,772</b>	<b>5,279</b>	<b>60,121</b>	<b>42,269</b>	<b>363</b>	<b>96,335</b>	<b>48,528</b>	<b>27,165</b>	<b>172,028</b>	<b>99,624</b>	<b>13,832</b>

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	
<b>Eastern Europe</b>																		
BULGARIA	13	49	0	62	15	11	41	98	0	139	41	48	43	113	7	163	99	77
CZECH REPUBLIC	74	14	75	163	96	25	669	2,668	623	3,960	669	83	250	1,379	66	1,695	256	192
HUNGARY	282	64	104	450	352	49	2,270	1,487	66	3,823	2,270	46	1,042	584	54	1,680	970	156
MACEDONIA	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
POLAND	591	767	176	1,534	591	0	1,945	4,343	3	6,291	1,920	760	844	3,938	101	4,883	787	788
ROMANIA	81	80	8	169	116	60	97	960	0	1,057	97	250	74	402	47	523	131	191
RUSSIA	5,770	2,083	674	8,527	6,156	460	822	3,946	78	4,846	945	1	7,893	2,916	645	11,454	7,354	694
SERBIA & MONTENEGRO	16	0	0	16	16	0	116	0	0	116	116	0	95	0	0	95	83	0
SLOVAKIA	1	3	22	26	41	0	281	320	34	635	281	0	123	254	16	393	130	23
OTHER E. EUROPE	1,986	149	72	2,207	2,134	110	1,198	1,681	38	2,917	1,220	701	725	433	209	1,367	739	221
<b>Total</b>	<b>8,814</b>	<b>3,209</b>	<b>1,131</b>	<b>13,154</b>	<b>9,517</b>	<b>715</b>	<b>7,441</b>	<b>15,503</b>	<b>842</b>	<b>23,786</b>	<b>7,561</b>	<b>1,889</b>	<b>11,089</b>	<b>10,019</b>	<b>1,145</b>	<b>22,253</b>	<b>10,549</b>	<b>2,342</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	425	450	2	877	488	92	895	1,202	0	2,097	848	303	1,121	2,228	26	3,375	1,258	433
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	11	0	0	11	20	0
BRAZIL	12,315	11,522	668	24,505	9,490	2,410	11,901	25,914	4	37,819	11,918	3,839	17,691	14,994	16,442	49,127	17,743	3,035
CHILE	4,719	87	2,364	7,170	4,865	7	772	137	48	957	747	0	2,207	2,413	1,502	6,122	2,640	105
COLOMBIA	2,955	757	276	3,988	3,154	1	1,605	227	187	2,019	1,605	3	3,635	3,762	773	8,170	3,798	254
COSTA RICA	186	234	63	483	241	109	93	152	3	248	93	61	728	452	92	1,272	750	274
DOMINICAN REPUBLIC	102	17	0	119	145	6	47	162	0	209	48	29	360	136	10	506	477	26
ECUADOR	111	42	1	154	119	0	99	0	0	99	0	0	75	211	5	291	196	0
EL SALVADOR	29	194	2	225	52	141	45	660	0	705	45	641	171	1,280	28	1,479	187	1,270
GUATEMALA	271	57	2	330	389	1	50	492	0	542	50	245	320	597	43	960	431	119
HONDURAS	79	138	5	222	107	115	23	110	3	136	23	28	104	321	136	561	133	87
JAMAICA	17	46	0	63	18	45	4	107	0	111	54	41	217	62	5	284	222	8
MEXICO	2,619	8,529	616	11,764	2,575	978	6,807	31,244	223	38,274	6,696	278	11,422	35,251	1,888	48,561	13,240	2,203
NICARAGUA	4	58	0	62	4	47	0	16	0	16	0	0	27	140	18	185	48	84
PARAGUAY	114	75	0	189	132	0	0	48	0	48	0	0	89	154	1	244	101	3
PERU	1,062	586	34	1,682	1,262	463	329	154	118	601	329	6	1,588	857	148	2,593	1,714	389
TRINIDAD & TOBAGO	1	13	5	19	1	3	1	741	260	1,002	1	0	180	103	7	290	165	80
URUGUAY	24	4	0	28	24	4	161	415	9	585	178	113	197	227	54	478	296	141
VENEZUELA	0	250	54	304	12	0	593	367	0	960	602	0	885	415	6	1,306	1,070	2
OTHER LAT. AM. & CAR	210	54	8	272	117	26	43	39	36	118	43	1	15,213	54	1,897	17,164	32,776	35
<b>Total</b>	<b>25,243</b>	<b>23,113</b>	<b>4,100</b>	<b>52,456</b>	<b>23,195</b>	<b>4,448</b>	<b>23,370</b>	<b>62,286</b>	<b>891</b>	<b>86,547</b>	<b>23,281</b>	<b>5,588</b>	<b>56,241</b>	<b>63,657</b>	<b>23,081</b>	<b>142,979</b>	<b>77,265</b>	<b>8,548</b>

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	
<b>Asia</b>																		
CHINA-MAINLAND	30,859	5,916	3,079	39,854	29,217	1,130	5,036	7,938	4,292	17,266	3,990	1,146	15,093	10,401	231	25,725	11,339	3,648
CHINA-TAIWAN	6,794	5,398	521	12,713	6,949	3,104	3,988	8,863	20	12,871	3,988	10	7,720	9,958	705	18,383	7,696	2,972
INDIA	17,126	4,309	608	22,043	14,080	624	3,619	10,981	35	14,635	3,624	306	20,562	14,124	804	35,490	18,187	4,619
INDONESIA	1,274	603	14	1,891	1,844	441	5,068	3,473	2	8,543	5,108	267	1,947	2,383	240	4,570	3,404	1,380
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	74	0	0	74	74	0	247	0	0	247	0	0
JORDAN	123	15	4	142	118	15	2	273	0	275	2	7	60	101	1	162	34	49
KOREA	11,087	4,497	806	16,390	12,419	2,169	10,599	18,125	730	29,454	10,744	324	10,520	31,863	2,054	44,437	9,125	5,653
KUWAIT	894	73	46	1,013	891	0	1,872	220	10	2,102	1,872	0	882	83	174	1,139	1,060	17
MALAYSIA	1,556	1,163	335	3,054	1,458	56	2,233	6,696	26	8,955	2,233	64	1,674	6,548	100	8,322	1,760	454
OMAN	232	0	15	247	236	0	0	0	0	0	0	0	38	0	25	63	142	0
PAKISTAN	84	20	0	104	147	0	56	746	2	804	65	33	236	358	0	594	360	102
PHILIPPINES	910	383	13	1,306	1,037	398	743	3,203	20	3,966	801	183	462	1,696	171	2,329	652	201
QATAR	1,238	132	27	1,397	1,321	100	110	0	356	466	110	0	1,883	42	343	2,268	1,889	0
SAUDI ARABIA	1,066	484	991	2,541	1,008	192	1,099	0	137	1,236	1,099	0	1,536	231	224	1,991	1,411	0
SRI LANKA	14	43	0	57	48	7	188	70	0	258	207	0	36	79	0	115	36	35
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
THAILAND	613	972	140	1,725	561	0	2,557	3,595	309	6,461	2,557	0	565	2,623	44	3,232	869	75
UNITED ARAB EMIRATES	3,507	246	790	4,543	3,845	791	1,338	1,879	357	3,574	1,329	464	4,718	1,918	752	7,388	4,994	988
OTHER ASIA	530	107	5	642	844	95	1,924	457	45	2,426	2,028	162	954	754	46	1,754	1,038	329
<b>Total</b>	<b>77,907</b>	<b>24,361</b>	<b>7,394</b>	<b>109,662</b>	<b>76,023</b>	<b>9,122</b>	<b>40,506</b>	<b>66,519</b>	<b>6,341</b>	<b>113,366</b>	<b>39,831</b>	<b>2,966</b>	<b>69,135</b>	<b>83,162</b>	<b>5,914</b>	<b>158,211</b>	<b>63,998</b>	<b>20,522</b>
<b>Africa</b>																		
ALGERIA	8	29	0	37	10	1	0	1,042	1	1,043	23	279	16	555	0	571	18	146
CAMEROON	0	4	0	4	0	0	105	91	0	196	105	0	0	95	0	95	0	6
CONGO (KINSHASA)	0	6	0	6	0	2	0	7	0	7	0	0	0	35	0	35	0	35
EGYPT	214	27	1	242	125	26	80	888	76	1,044	118	38	425	526	78	1,029	529	62
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	6	0	6	0	1	13	0	14	1	0	2	19	0	21	2	1	0
GHANA	39	0	0	39	50	0	269	0	0	269	269	0	93	0	0	93	14	0
IVORY COAST	0	10	0	10	158	1	16	24	0	40	14	2	0	63	0	63	0	0
KENYA	56	51	10	117	56	44	0	245	0	245	0	4	19	317	10	346	65	214
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	174	62	16	252	215	0	30	85	0	115	30	0	83	67	39	189	122	0
NIGERIA	626	265	6	897	623	5	216	611	9	836	216	0	168	314	2	484	159	98
SENEGAL	0	10	0	10	0	0	6	169	0	175	6	0	0	34	0	34	1	0

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1	2	1	0
TUNISIA	31	137	0	168	31	1	227	106	0	333	227	49	14	69	16	99	13	21
ZAMBIA	1	7	0	8	1	1	86	159	0	245	86	8	4	61	0	65	11	27
ZIMBABWE	3	0	0	3	3	0	0	0	0	0	0	1	0	0	1	1	1	0
OTHER AFRICA	191	151	10	352	250	215	182	213	2	397	182	13	420	218	19	657	992	176
<b>Total</b>	<b>1,346</b>	<b>765</b>	<b>43</b>	<b>2,154</b>	<b>1,525</b>	<b>297</b>	<b>1,219</b>	<b>3,653</b>	<b>88</b>	<b>4,960</b>	<b>1,278</b>	<b>393</b>	<b>1,246</b>	<b>2,373</b>	<b>165</b>	<b>3,784</b>	<b>1,928</b>	<b>786</b>
<b>Banking Centers</b>																		
BAHAMAS	34	2	4	40	5,623	5	0	82	0	82	0	0	3,567	42	283	3,892	5,707	40
BAHRAIN	1,881	85	64	2,030	2,712	171	6	122	24	152	8	4	1,193	144	36	1,373	1,216	20
BERMUDA	4	17	22	43	16	17	12	0	0	12	12	0	12,551	31	1,675	14,257	12,056	11
CAYMAN ISLANDS	1,105	15	167	1,287	14,408	15	149	0	221	370	2,614	0	161,225	1,577	24,988	187,790	257,560	1,533
HONG KONG	8,906	6,173	1,432	16,511	9,588	5,861	358	8,291	53	8,702	387	79	11,318	17,447	2,177	30,942	11,335	7,691
LEBANON	226	0	5	231	255	0	311	0	0	311	321	0	299	172	227	698	327	152
LIBERIA	2	0	0	2	2	0	0	0	0	0	0	0	399	0	134	533	624	0
MACAO	112	0	0	112	909	0	0	39	4	43	0	0	246	53	9	308	323	69
NETHERLAND ANTILLES	0	0	1	1	2	0	0	0	0	0	0	0	865	0	108	973	978	0
PANAMA	331	217	47	595	495	217	68	234	117	419	177	234	831	822	245	1,898	1,559	822
SINGAPORE	7,186	3,525	668	11,379	8,056	3,128	9,845	14,370	868	25,083	9,693	2	8,278	17,922	1,752	27,952	8,034	6,627
<b>Total</b>	<b>19,787</b>	<b>10,034</b>	<b>2,410</b>	<b>32,231</b>	<b>42,066</b>	<b>9,414</b>	<b>10,749</b>	<b>23,138</b>	<b>1,287</b>	<b>35,174</b>	<b>13,212</b>	<b>319</b>	<b>200,772</b>	<b>38,210</b>	<b>31,634</b>	<b>270,616</b>	<b>299,719</b>	<b>16,965</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	549	0	103	652	391	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,181	0	158	1,339	1,108	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	29	29	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,984	6	1,133	5,123	3,775	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	382	4	258	644	375	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	239	0	14	253	239	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	8,876	66	862	9,804	8,235	59	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,211</b>	<b>76</b>	<b>2,557</b>	<b>17,844</b>	<b>14,123</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>686,212</b>	<b>224,576</b>	<b>176,102</b>	<b>1,086,890</b>	<b>591,243</b>	<b>131,069</b>	<b>265,003</b>	<b>444,890</b>	<b>69,747</b>	<b>779,640</b>	<b>264,828</b>	<b>20,876</b>	<b>866,477</b>	<b>714,447</b>	<b>217,261</b>	<b>1,798,185</b>	<b>934,927</b>	<b>291,035</b>



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
<b>G-10 and Switzerland</b>							
BELGIUM	1,393	2	1,395	187	1,582	831	2,226
CANADA	34,657	1,642	36,299	15,461	51,760	30,300	66,599
FRANCE	8,916	861	9,777	1,653	11,430	2,834	12,611
GERMANY	12,803	1,995	14,798	3,094	17,892	4,203	19,001
ITALY	2,562	2	2,564	1,194	3,758	1,840	4,404
JAPAN	12,380	20	12,400	251	12,651	43,101	55,501
LUXEMBOURG	1,598	5	1,603	0	1,603	130	1,733
NETHERLANDS	10,916	168	11,084	48	11,132	538	11,622
SWEDEN	5,286	4	5,290	191	5,481	338	5,628
SWITZERLAND	6,016	1,756	7,772	411	8,183	442	8,214
UNITED KINGDOM	33,539	5,200	38,739	3,249	41,988	22,439	61,178
<b>Total</b>	<b>130,066</b>	<b>11,655</b>	<b>141,721</b>	<b>25,739</b>	<b>167,460</b>	<b>106,996</b>	<b>248,717</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	17,631	2,298	19,929	3,945	23,874	7,132	27,061
AUSTRIA	603	0	603	114	717	145	748
DENMARK	1,060	24	1,084	36	1,120	48	1,132
FINLAND	260	28	288	48	336	122	410
GREECE	218	0	218	17	235	675	893
ICELAND	27	0	27	0	27	0	27
IRELAND	2,959	85	3,044	34	3,078	311	3,355
ISRAEL	1,134	0	1,134	0	1,134	0	1,134
NEW ZEALAND	707	0	707	199	906	229	936
NORWAY	2,169	7	2,176	71	2,247	83	2,259
PORTUGAL	422	0	422	25	447	90	512
SOUTH AFRICA	170	1	171	1	172	2	173
SPAIN	1,699	9	1,708	314	2,022	671	2,379
TURKEY	407	0	407	7	414	142	549
OTHER NON G-10 DEV.	1,280	0	1,280	4	1,284	414	1,694
<b>Total</b>	<b>30,746</b>	<b>2,452</b>	<b>33,198</b>	<b>4,815</b>	<b>38,013</b>	<b>10,064</b>	<b>43,262</b>

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
<b>Eastern Europe</b>							
BULGARIA	4	0	4	0	4	24	28
CZECH REPUBLIC	24	0	24	4	28	478	502
HUNGARY	36	0	36	19	55	259	295
MACEDONIA	0	0	0	0	0	0	0
POLAND	255	0	255	247	502	2,896	3,151
ROMANIA	6	0	6	0	6	182	188
RUSSIA	526	0	526	108	634	540	1,066
SERBIA & MONTENEGRO	0	0	0	2	2	2	2
SLOVAKIA	34	0	34	0	34	271	305
OTHER E. EUROPE	343	0	343	0	343	85	428
<b>Total</b>	<b>1,228</b>	<b>0</b>	<b>1,228</b>	<b>380</b>	<b>1,608</b>	<b>4,737</b>	<b>5,965</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	294	9	303	172	475	1,073	1,376
BOLIVIA	73	0	73	0	73	0	73
BRAZIL	3,755	0	3,755	324	4,079	5,072	8,827
CHILE	1,639	5	1,644	161	1,805	5,041	6,685
COLOMBIA	590	0	590	148	738	683	1,273
COSTA RICA	175	0	175	5	180	7	182
DOMINICAN REPUBLIC	308	0	308	0	308	2	310
ECUADOR	105	0	105	27	132	28	133
EL SALVADOR	54	0	54	0	54	0	54
GUATEMALA	143	0	143	0	143	0	143
HONDURAS	24	0	24	0	24	0	24
JAMAICA	14	0	14	0	14	0	14
MEXICO	5,220	8	5,228	3,333	8,561	15,656	20,884
NICARAGUA	12	0	12	0	12	0	12
PARAGUAY	3	0	3	0	3	0	3
PERU	500	0	500	0	500	0	500
TRINIDAD & TOBAGO	103	0	103	44	147	253	356
URUGUAY	117	0	117	30	147	408	525
VENEZUELA	394	0	394	57	451	64	458
OTHER LAT. AM. & CAR	660	4	664	231	895	669	1,333
<b>Total</b>	<b>14,183</b>	<b>26</b>	<b>14,209</b>	<b>4,532</b>	<b>18,741</b>	<b>28,956</b>	<b>43,165</b>

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
<b>Asia</b>							
CHINA-MAINLAND	3,427	0	3,427	872	4,299	1,505	4,932
CHINA-TAIWAN	352	0	352	107	459	2,133	2,485
INDIA	368	0	368	174	542	1,980	2,348
INDONESIA	378	0	378	0	378	0	378
IRAQ	0	0	0	0	0	0	0
JORDAN	7	0	7	0	7	40	47
KOREA	1,508	1	1,509	21	1,530	9,237	10,746
KUWAIT	12	0	12	0	12	37	49
MALAYSIA	427	0	427	47	474	53	480
OMAN	8	0	8	0	8	14	22
PAKISTAN	7	0	7	14	21	69	76
PHILIPPINES	203	0	203	0	203	0	203
QATAR	192	0	192	0	192	7	199
SAUDI ARABIA	331	0	331	0	331	16	347
SRI LANKA	2	0	2	0	2	0	2
THAILAND	30	0	30	36	66	134	164
UNITED ARAB EMIRATES	412	0	412	0	412	160	572
OTHER ASIA	71	0	71	0	71	701	772
<b>Total</b>	<b>7,735</b>	<b>1</b>	<b>7,736</b>	<b>1,271</b>	<b>9,007</b>	<b>16,086</b>	<b>23,822</b>
<b>Africa</b>							
CAMEROON	1	0	1	0	1	0	1
EGYPT	282	0	282	0	282	211	493
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	33	0	33	0	33	0	33
OTHER AFRICA	22	2	24	0	24	0	24
<b>Total</b>	<b>365</b>	<b>2</b>	<b>367</b>	<b>0</b>	<b>367</b>	<b>211</b>	<b>578</b>

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
<b>Banking Centers</b>							
BAHAMAS	540	3	543	0	543	0	543
BAHRAIN	34	0	34	0	34	19	53
BERMUDA	943	104	1,047	12	1,059	160	1,207
CAYMAN ISLANDS	2,145	36	2,181	0	2,181	3	2,184
HONG KONG	2,355	3	2,358	20	2,378	1,868	4,226
LEBANON	6	0	6	0	6	247	253
LIBERIA	39	0	39	52	91	52	91
MACAO	2	0	2	0	2	0	2
NETHERLAND ANTILLES	74	0	74	0	74	28	102
PANAMA	470	0	470	20	490	77	547
SINGAPORE	3,529	23	3,552	108	3,660	853	4,405
<b>Total</b>	<b>10,137</b>	<b>169</b>	<b>10,306</b>	<b>212</b>	<b>10,518</b>	<b>3,307</b>	<b>13,613</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	4	0	4	0	4	0	4
ASIAN REGIONAL	184	0	184	0	184	0	184
INTERNATIONAL	6	2	8	0	8	0	8
LATIN AMER. REGIONAL	200	0	200	0	200	0	200
W. EUROPEAN REGIONAL	22	0	22	0	22	0	22
<b>Total</b>	<b>416</b>	<b>2</b>	<b>418</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>418</b>
<b>GRAND TOTALS</b>	<b>194,876</b>	<b>14,307</b>	<b>209,183</b>	<b>36,949</b>	<b>246,132</b>	<b>170,357</b>	<b>379,540</b>

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			
<b>G-10 and Switzerland</b>													
BELGIUM	1,393	831	1	830	2	2,226	231	85	1,398	2	390	834	2,234
CANADA	34,657	30,300	1,034	29,266	1,642	66,599	32,594	568	32,386	551	5,977	30,183	63,120
FRANCE	8,916	2,834	8	2,826	861	12,611	370	215	7,887	10	2,038	2,836	10,733
GERMANY	12,803	4,203	0	4,203	1,995	19,001	829	143	7,588	0	2,253	4,200	11,788
ITALY	2,562	1,840	1	1,839	2	4,404	379	26	1,017	4	262	1,838	2,859
JAPAN	12,380	43,101	1,895	41,206	20	55,501	44	216	10,286	1,747	9,926	41,206	53,239
LUXEMBOURG	1,598	130	0	130	5	1,733	167	7	4,271	0	2,119	130	4,401
NETHERLANDS	10,916	538	11	527	168	11,622	254	275	13,793	19	2,122	538	14,350
SWEDEN	5,286	338	29	309	4	5,628	105	36	4,133	29	2,546	312	4,474
SWITZERLAND	6,016	442	1	441	1,756	8,214	319	50	2,547	8	1,385	444	2,999
UNITED KINGDOM	33,539	21,941	3,527	18,414	5,698	61,178	13,581	783	32,936	8,264	21,496	22,684	63,884
<b>Total</b>	<b>130,066</b>	<b>106,498</b>	<b>6,507</b>	<b>99,991</b>	<b>12,153</b>	<b>248,717</b>	<b>48,873</b>	<b>2,404</b>	<b>118,242</b>	<b>10,634</b>	<b>50,514</b>	<b>105,205</b>	<b>234,081</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	17,631	7,132	86	7,046	2,298	27,061	73	39	17,065	88	2,527	7,046	24,199
AUSTRIA	603	145	0	145	0	748	78	17	806	0	69	145	951
DENMARK	1,060	48	0	48	24	1,132	0	6	1,110	0	570	48	1,158
FINLAND	260	122	0	122	28	410	33	0	257	0	203	122	379
GREECE	218	675	1	674	0	893	0	0	34	1	19	762	797
ICELAND	27	0	0	0	0	27	16	0	27	0	7	0	27
IRELAND	2,959	311	85	226	85	3,355	452	72	3,610	91	2,343	225	3,926
ISRAEL	1,134	0	0	0	0	1,134	256	37	813	0	488	0	813
NEW ZEALAND	707	229	0	229	0	936	3	1	957	0	169	229	1,186
NORWAY	2,169	83	1	82	7	2,259	24	38	2,789	1	1,060	82	2,872
PORTUGAL	422	90	0	90	0	512	0	24	349	0	72	99	448
SOUTH AFRICA	170	2	0	2	1	173	0	0	159	0	45	2	161
SPAIN	1,699	671	1	670	9	2,379	14	40	1,007	13	344	679	1,699
TURKEY	407	142	22	120	0	549	49	66	624	22	201	120	766
OTHER NON G-10 DEV.	1,280	414	32	382	0	1,694	10	0	307	32	115	381	720
<b>Total</b>	<b>30,746</b>	<b>10,064</b>	<b>228</b>	<b>9,836</b>	<b>2,452</b>	<b>43,262</b>	<b>1,008</b>	<b>340</b>	<b>29,914</b>	<b>248</b>	<b>8,232</b>	<b>9,940</b>	<b>40,102</b>

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			
<b>Eastern Europe</b>													
BULGARIA	4	24	4	20	0	28	0	0	12	4	9	20	36
CZECH REPUBLIC	24	478	12	466	0	502	0	1	34	14	31	466	514
HUNGARY	36	259	37	222	0	295	0	0	49	37	41	220	306
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	255	2,896	0	2,896	0	3,151	0	5	225	26	42	2,896	3,147
ROMANIA	6	182	10	172	0	188	0	0	22	10	14	174	206
RUSSIA	526	540	24	516	0	1,066	1	1	347	24	116	516	887
SERBIA & MONTENEGRO	0	2	2	0	0	2	0	0	11	2	11	0	13
SLOVAKIA	34	271	1	270	0	305	0	0	31	28	25	270	329
OTHER E. EUROPE	343	85	0	85	0	428	43	3	350	0	48	85	435
<b>Total</b>	<b>1,228</b>	<b>4,737</b>	<b>90</b>	<b>4,647</b>	<b>0</b>	<b>5,965</b>	<b>44</b>	<b>10</b>	<b>1,084</b>	<b>145</b>	<b>340</b>	<b>4,647</b>	<b>5,876</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	294	1,073	271	802	9	1,376	7	23	414	271	182	805	1,490
BOLIVIA	73	0	0	0	0	73	1	4	72	0	51	0	72
BRAZIL	3,755	5,072	0	5,072	0	8,827	601	25	2,472	0	1,283	5,076	7,548
CHILE	1,639	5,041	155	4,886	5	6,685	66	43	1,623	156	641	4,886	6,665
COLOMBIA	590	683	13	670	0	1,273	115	27	526	12	178	670	1,208
COSTA RICA	175	7	2	5	0	182	0	1	146	2	119	5	153
DOMINICAN REPUBLIC	308	2	0	2	0	310	3	2	362	0	142	2	364
ECUADOR	105	28	0	28	0	133	7	14	138	0	65	28	166
EL SALVADOR	54	0	0	0	0	54	9	3	71	0	37	0	71
GUATEMALA	143	0	0	0	0	143	4	1	161	0	142	0	161
HONDURAS	24	0	0	0	0	24	6	3	36	0	24	0	36
JAMAICA	14	0	0	0	0	14	13	0	27	0	3	0	27
MEXICO	5,220	15,656	335	15,321	8	20,884	708	135	5,655	337	2,680	15,328	21,320
NICARAGUA	12	0	0	0	0	12	1	5	13	0	9	0	13
PARAGUAY	3	0	0	0	0	3	0	2	44	0	31	0	44
PERU	500	0	0	0	0	500	4	26	649	0	251	0	649
TRINIDAD & TOBAGO	103	253	38	215	0	356	0	0	100	38	52	215	353
URUGUAY	117	408	205	203	0	525	3	10	765	207	415	203	1,175
VENEZUELA	394	64	0	64	0	458	197	47	594	0	260	64	658
OTHER LAT. AM. & CAR	660	669	77	592	4	1,333	181	109	1,163	81	779	593	1,837
<b>Total</b>	<b>14,183</b>	<b>28,956</b>	<b>1,096</b>	<b>27,860</b>	<b>26</b>	<b>43,165</b>	<b>1,926</b>	<b>480</b>	<b>15,031</b>	<b>1,104</b>	<b>7,344</b>	<b>27,875</b>	<b>44,010</b>

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

(\$ Millions)

## All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency Claims	In Local Currency Claims						Non-Local Currency	Local Currency			
<b>Asia</b>													
CHINA-MAINLAND	3,427	1,505	180	1,325	0	4,932	1,205	162	1,735	180	1,666	1,327	3,242
CHINA-TAIWAN	352	2,133	26	2,107	0	2,485	4	41	593	27	612	2,108	2,728
INDIA	368	1,980	1	1,979	0	2,348	15	41	364	0	327	2,020	2,384
INDONESIA	378	0	0	0	0	378	9	0	335	1	77	0	336
IRAQ	0	0	0	0	0	0	0	5	0	0	0	0	0
JORDAN	7	40	6	34	0	47	0	0	7	6	7	34	47
KOREA	1,508	9,237	1	9,236	1	10,746	18	46	1,527	1	1,001	9,255	10,783
KUWAIT	12	37	34	3	0	49	0	0	12	34	12	3	49
MALAYSIA	427	53	0	53	0	480	0	5	426	0	182	56	482
OMAN	8	14	9	5	0	22	0	0	13	9	8	5	27
PAKISTAN	7	69	0	69	0	76	3	0	27	0	7	69	96
PHILIPPINES	203	0	0	0	0	203	1	8	184	0	3	0	184
QATAR	192	7	1	6	0	199	0	11	188	1	32	6	195
SAUDI ARABIA	331	16	13	3	0	347	29	9	182	13	181	3	198
SRI LANKA	2	0	0	0	0	2	0	0	2	0	2	0	2
THAILAND	30	134	0	134	0	164	0	11	46	0	23	134	180
UNITED ARAB EMIRATES	412	160	112	48	0	572	0	22	818	112	416	48	978
OTHER ASIA	71	701	9	692	0	772	11	5	82	9	65	692	783
<b>Total</b>	<b>7,735</b>	<b>16,086</b>	<b>392</b>	<b>15,694</b>	<b>1</b>	<b>23,822</b>	<b>1,295</b>	<b>366</b>	<b>6,541</b>	<b>393</b>	<b>4,621</b>	<b>15,760</b>	<b>22,694</b>
<b>Africa</b>													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	282	211	9	202	0	493	0	4	30	9	17	201	240
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	2	0	2
MOROCCO	0	0	0	0	0	0	0	0	3	0	3	0	3
NIGERIA	2	0	0	0	0	2	0	0	3	0	1	0	3
TUNISIA	33	0	0	0	0	33	0	0	33	0	0	0	33
OTHER AFRICA	22	0	0	0	2	24	12	4	21	0	3	0	21
<b>Total</b>	<b>365</b>	<b>211</b>	<b>9</b>	<b>202</b>	<b>2</b>	<b>578</b>	<b>12</b>	<b>8</b>	<b>118</b>	<b>9</b>	<b>27</b>	<b>201</b>	<b>328</b>

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				
<b>Banking Centers</b>													
BAHAMAS	540	0	0	0	3	543	2	32	686	0	496	0	686
BAHRAIN	34	19	8	11	0	53	0	0	34	8	10	11	53
BERMUDA	943	160	157	3	104	1,207	538	66	1,251	157	309	2	1,410
CAYMAN ISLANDS	2,145	3	2	1	36	2,184	1,485	66	7,779	2	1,363	1	7,782
HONG KONG	2,355	1,868	1,001	867	3	4,226	106	133	2,320	1,204	2,857	870	4,394
LEBANON	6	247	245	2	0	253	0	0	7	268	54	1	276
LIBERIA	39	52	1	51	0	91	5	0	71	1	0	51	123
MACAO	2	0	0	0	0	2	0	0	29	0	29	0	29
NETHERLAND ANTILLES	74	28	10	18	0	102	0	2	163	10	132	18	191
PANAMA	470	77	65	12	0	547	18	55	677	64	345	13	754
SINGAPORE	3,529	853	12	841	23	4,405	25	29	3,091	17	2,516	842	3,950
<b>Total</b>	<b>10,137</b>	<b>3,307</b>	<b>1,501</b>	<b>1,806</b>	<b>169</b>	<b>13,613</b>	<b>2,179</b>	<b>383</b>	<b>16,108</b>	<b>1,731</b>	<b>8,111</b>	<b>1,809</b>	<b>19,648</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	4	0	0	0	0	4	0	0	4	0	1	0	4
ASIAN REGIONAL	184	0	0	0	0	184	0	0	184	0	0	0	184
INTERNATIONAL	6	0	0	0	2	8	0	0	5	0	5	0	5
LATIN AMER. REGIONAL	200	0	0	0	0	200	0	0	180	0	10	0	180
W. EUROPEAN REGIONAL	22	0	0	0	0	22	0	0	12	0	0	0	12
<b>Total</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>385</b>
<b>GRAND TOTALS</b>	<b>194,876</b>	<b>169,859</b>	<b>9,823</b>	<b>160,036</b>	<b>14,805</b>	<b>379,540</b>	<b>55,337</b>	<b>3,991</b>	<b>187,423</b>	<b>14,264</b>	<b>79,205</b>	<b>165,437</b>	<b>367,124</b>



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
<b>G-10 and Switzerland</b>									
BELGIUM	0	654	654	475	407	397	263	0	79
CANADA	274	15,152	15,426	8,422	15,283	17,120	12,353	0	241
FRANCE	24	1,525	1,549	1,801	911	1,926	1,573	0	92
GERMANY	0	1,456	1,456	982	1,214	6,436	1,993	0	31
ITALY	0	2,077	2,077	2,386	260	1,806	873	0	8
JAPAN	39,986	52,203	92,189	92,384	673	2,917	11,287	0	46
LUXEMBOURG	0	697	697	491	2,867	194	361	0	2
NETHERLANDS	2	1,728	1,730	1,615	8,526	5,632	-647	0	47
SWEDEN	7	140	147	517	1,393	2,543	170	0	1
SWITZERLAND	0	31	31	1,364	397	3,855	1,090	0	11
UNITED KINGDOM	46,944	29,221	76,165	54,251	20,274	11,876	3,760	0	267
<b>Total</b>	<b>87,237</b>	<b>104,884</b>	<b>192,121</b>	<b>164,688</b>	<b>52,205</b>	<b>54,702</b>	<b>33,076</b>	<b>0</b>	<b>825</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	44	4,011	4,055	2,711	6,472	7,035	3,497	0	11
AUSTRIA	7	35	42	31	264	60	113	0	14
DENMARK	0	12	12	65	140	89	43	0	0
FINLAND	0	74	74	27	65	67	40	0	1
GREECE	5	1,908	1,913	1,917	103	199	11	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	5,472	123	5,595	5,690	916	260	3,578	0	35
ISRAEL	0	0	0	7	23	344	0	190	25
NEW ZEALAND	0	30	30	366	257	6	183	0	1
NORWAY	0	149	149	864	622	3	-6	0	0
PORTUGAL	0	424	424	435	25	88	107	0	0
SOUTH AFRICA	0	1	1	23	9	20	1	0	0
SPAIN	1	725	726	702	505	1,178	-282	0	23
TURKEY	23	112	135	202	226	11	19	0	48
OTHER NON G-10 DEV.	33	583	616	637	92	1,066	99	0	0
<b>Total</b>	<b>5,585</b>	<b>8,187</b>	<b>13,772</b>	<b>13,677</b>	<b>9,719</b>	<b>10,426</b>	<b>7,403</b>	<b>190</b>	<b>158</b>

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
<b>Eastern Europe</b>									
BULGARIA	28	23	51	51	8	0	28	0	0
CZECH REPUBLIC	1	711	712	716	14	1	225	0	0
HUNGARY	52	196	248	250	13	1	73	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	2,654	2,654	2,686	30	34	1,479	0	5
ROMANIA	13	274	287	287	21	2	151	0	0
RUSSIA	5	427	432	443	38	218	253	0	0
SERBIA & MONTENEGRO	0	0	0	0	11	0	7	0	0
SLOVAKIA	1	1,012	1,013	1,013	27	3	272	0	0
OTHER E. EUROPE	0	98	98	99	66	59	33	0	1
<b>Total</b>	<b>100</b>	<b>5,395</b>	<b>5,495</b>	<b>5,545</b>	<b>231</b>	<b>318</b>	<b>2,521</b>	<b>0</b>	<b>6</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	344	726	1,070	1,061	135	11	418	0	27
BOLIVIA	0	0	0	0	0	0	0	0	7
BRAZIL	0	4,748	4,748	1,231	558	1,838	1,192	0	401
CHILE	3	4,877	4,880	4,707	75	90	1,229	0	122
COLOMBIA	1	547	548	162	23	88	154	0	51
COSTA RICA	2	0	2	2	31	60	5	0	35
DOMINICAN REPUBLIC	0	12	12	12	56	2	0	0	12
ECUADOR	0	1	1	0	46	13	27	0	9
EL SALVADOR	0	0	0	0	17	0	0	0	13
GUATEMALA	0	0	0	0	17	1	0	0	49
HONDURAS	0	0	0	0	11	2	0	0	0
JAMAICA	0	0	0	0	13	0	0	0	0
MEXICO	245	12,078	12,323	10,815	694	251	5,810	0	191
NICARAGUA	0	0	0	0	3	2	0	0	0
PARAGUAY	0	0	0	0	41	0	0	0	0
PERU	0	0	0	1	249	100	0	0	132
TRINIDAD & TOBAGO	2	207	209	209	1	4	48	0	50
URUGUAY	759	165	924	53	651	0	144	0	13
VENEZUELA	0	7	7	1	233	34	68	0	55
OTHER LAT. AM. & CAR	8	438	446	447	742	237	-5,743	0	102
<b>Total</b>	<b>1,364</b>	<b>23,806</b>	<b>25,170</b>	<b>18,701</b>	<b>3,596</b>	<b>2,733</b>	<b>3,352</b>	<b>0</b>	<b>1,269</b>

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
<b>Asia</b>									
CHINA-MAINLAND	14	619	633	1,933	395	2,084	493	0	168
CHINA-TAIWAN	413	2,858	3,271	3,175	250	9	719	0	38
INDIA	6	1,963	1,969	1,974	115	80	418	0	41
INDONESIA	0	0	0	215	57	99	0	0	1
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	39	69	108	108	0	0	47	0	0
KOREA	1	9,481	9,482	9,490	757	719	1,467	0	32
KUWAIT	121	12	133	133	2	2	17	0	0
MALAYSIA	0	6	6	520	2	0	56	0	5
OMAN	63	21	84	90	5	0	44	0	0
PAKISTAN	0	55	55	55	22	2	10	0	0
PHILIPPINES	13	0	13	9	1	20	-8	0	8
QATAR	42	8	50	50	1	5	28	0	2
SAUDI ARABIA	123	10	133	3,137	1	150	-69	0	3
SRI LANKA	0	0	0	1	1	1	0	0	0
THAILAND	1	97	98	104	17	0	28	0	3
UNITED ARAB EMIRATES	887	87	974	1,034	482	76	-43	0	18
OTHER ASIA	55	774	829	827	24	13	83	0	2
<b>Total</b>	<b>1,778</b>	<b>16,060</b>	<b>17,838</b>	<b>22,855</b>	<b>2,132</b>	<b>3,260</b>	<b>3,290</b>	<b>0</b>	<b>321</b>
<b>Africa</b>									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	7	281	288	288	17	269	76	0	4
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	3	0	0	0	0
NIGERIA	0	0	0	0	1	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	107	2	3	0	0	0
<b>Total</b>	<b>7</b>	<b>281</b>	<b>288</b>	<b>395</b>	<b>25</b>	<b>272</b>	<b>76</b>	<b>0</b>	<b>4</b>

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
<b>Banking Centers</b>									
BAHAMAS	13,861	0	13,861	1	397	253	-13,746	0	26
BAHRAIN	116	15	131	137	2	2	-47	0	0
BERMUDA	744	0	744	720	428	120	828	0	0
CAYMAN ISLANDS	29,987	1	29,988	4,335	5,748	111	-15,740	1	0
HONG KONG	1,710	1,420	3,130	3,116	1,290	1,120	1,057	0	114
LEBANON	490	4	494	494	23	0	177	0	0
LIBERIA	0	0	0	0	64	32	0	0	0
MACAO	0	0	0	26	27	0	0	0	0
NETHERLAND ANTILLES	27	46	73	79	101	12	6,705	0	2
PANAMA	0	57	57	61	207	1	39	0	56
SINGAPORE	451	707	1,158	3,841	1,119	1,551	534	0	14
<b>Total</b>	<b>47,386</b>	<b>2,250</b>	<b>49,636</b>	<b>12,810</b>	<b>9,406</b>	<b>3,202</b>	<b>-20,193</b>	<b>1</b>	<b>212</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	37	0	0	0	0	0
INTERNATIONAL	0	0	0	80	0	1	0	0	0
LATIN AMER. REGIONAL	0	0	0	2	0	20	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	10	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>GRAND TOTALS</b>	<b>143,457</b>	<b>160,863</b>	<b>304,320</b>	<b>238,790</b>	<b>77,314</b>	<b>74,944</b>	<b>29,525</b>	<b>191</b>	<b>2,810</b>

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	
<b>G-10 and Switzerland</b>																		
BELGIUM	340	85	1	426	100	1	291	316	0	607	291	0	762	430	1	1,193	1,007	1
CANADA	8,952	3,682	1,599	14,233	17,794	109	14,302	1,631	0	15,933	2,478	0	11,403	24,987	43	36,433	12,114	442
FRANCE	3,408	188	861	4,457	2,464	6	966	116	0	1,082	768	4	4,542	2,530	0	7,072	4,655	0
GERMANY	4,084	174	1,995	6,253	2,113	0	2,316	17	0	2,333	2,019	0	6,403	4,012	0	10,415	3,456	0
ITALY	460	95	1	556	168	0	142	47	0	189	150	0	1,960	1,698	1	3,659	699	4
JAPAN	11,035	2,887	16	13,938	9,457	621	46	20,570	0	20,616	46	128	1,299	19,644	4	20,947	783	998
LUXEMBOURG	693	128	0	821	871	0	13	0	0	13	14	0	892	2	5	899	3,386	0
NETHERLANDS	3,835	98	144	4,077	5,848	8	3,932	7	0	3,939	836	0	3,149	433	24	3,606	7,109	11
SWEDEN	2,862	33	2	2,897	3,074	12	1,518	17	0	1,535	211	0	906	288	2	1,196	848	17
SWITZERLAND	4,614	34	1,710	6,358	1,902	0	204	64	2	270	11	0	1,198	344	44	1,586	634	8
UNITED KINGDOM	7,726	6,063	3,941	17,730	11,323	7,598	4,344	851	4	5,199	442	2	21,469	15,027	1,255	37,751	21,171	664
<b>Total</b>	<b>48,009</b>	<b>13,467</b>	<b>10,270</b>	<b>71,746</b>	<b>55,114</b>	<b>8,355</b>	<b>28,074</b>	<b>23,636</b>	<b>6</b>	<b>51,716</b>	<b>7,266</b>	<b>134</b>	<b>53,983</b>	<b>69,395</b>	<b>1,379</b>	<b>124,757</b>	<b>55,862</b>	<b>2,145</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,055	2,437	383	6,875	8,655	88	9,387	5	1,911	11,303	3,934	0	4,189	4,690	4	8,883	4,476	0
AUSTRIA	110	13	0	123	338	0	376	2	0	378	399	0	117	130	0	247	69	0
DENMARK	606	3	24	633	600	0	172	0	0	172	175	0	282	45	0	327	335	0
FINLAND	201	4	28	233	158	0	5	0	0	5	5	0	54	118	0	172	94	0
GREECE	12	8	0	20	2	0	13	308	0	321	13	0	193	359	0	552	19	1
ICELAND	15	0	0	15	15	0	0	0	0	0	0	0	12	0	0	12	12	0
IRELAND	601	169	0	770	594	73	16	0	0	16	16	0	2,342	142	85	2,569	3,000	18
ISRAEL	136	0	0	136	117	0	554	0	0	554	550	0	444	0	0	444	146	0
NEW ZEALAND	25	25	0	50	100	0	231	0	0	231	231	0	451	204	0	655	626	0
NORWAY	1,153	4	0	1,157	1,598	0	276	0	0	276	346	0	740	79	7	826	845	1
PORTUGAL	45	14	0	59	47	0	3	18	0	21	3	0	374	58	0	432	299	0
SOUTH AFRICA	116	2	1	119	116	0	7	0	0	7	7	0	47	0	0	47	36	0
SPAIN	334	78	9	421	522	11	412	2	0	414	51	0	953	591	0	1,544	434	2
TURKEY	206	0	0	206	218	0	173	130	0	303	173	20	28	12	0	40	233	2
OTHER NON G-10 DEV.	0	18	0	18	0	0	93	133	0	226	119	0	1,187	263	0	1,450	188	32
<b>Total</b>	<b>7,615</b>	<b>2,775</b>	<b>445</b>	<b>10,835</b>	<b>13,080</b>	<b>172</b>	<b>11,718</b>	<b>598</b>	<b>1,911</b>	<b>14,227</b>	<b>6,022</b>	<b>20</b>	<b>11,413</b>	<b>6,691</b>	<b>96</b>	<b>18,200</b>	<b>10,812</b>	<b>56</b>

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	
<b>Eastern Europe</b>																		
BULGARIA	1	2	0	3	2	1	0	18	0	18	0	0	3	4	0	7	10	3
CZECH REPUBLIC	1	4	0	5	12	2	2	420	0	422	2	0	21	54	0	75	20	12
HUNGARY	33	16	0	49	33	15	1	186	0	187	1	15	2	57	0	59	15	7
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	30	11	0	41	14	24	191	2,348	0	2,539	191	0	34	537	0	571	20	2
ROMANIA	2	10	0	12	0	0	0	154	0	154	14	8	4	18	0	22	8	2
RUSSIA	185	39	0	224	160	2	131	426	0	557	131	21	210	75	0	285	56	1
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	2	0	2	0	2	0	0	0	0	11	0
SLOVAKIA	0	33	0	33	0	27	9	150	0	159	6	0	25	88	0	113	25	1
OTHER E. EUROPE	14	4	0	18	42	0	250	73	0	323	253	0	79	8	0	87	55	0
<b>Total</b>	<b>266</b>	<b>119</b>	<b>0</b>	<b>385</b>	<b>263</b>	<b>71</b>	<b>584</b>	<b>3,777</b>	<b>0</b>	<b>4,361</b>	<b>598</b>	<b>46</b>	<b>378</b>	<b>841</b>	<b>0</b>	<b>1,219</b>	<b>223</b>	<b>28</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	3	78	9	90	7	7	73	553	0	626	65	205	218	442	0	660	342	59
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	73	0	0	73	72	0
BRAZIL	1,262	90	0	1,352	1,065	0	313	1,260	0	1,573	289	0	2,180	3,722	0	5,902	1,118	0
CHILE	674	36	5	715	670	2	47	306	0	353	47	0	918	4,699	0	5,617	906	154
COLOMBIA	153	76	0	229	146	4	220	112	0	332	220	2	217	495	0	712	160	6
COSTA RICA	61	1	0	62	61	1	0	5	0	5	0	0	114	1	0	115	85	1
DOMINICAN REPUBLIC	84	0	0	84	84	0	28	0	0	28	47	0	196	2	0	198	231	0
ECUADOR	2	27	0	29	1	0	0	0	0	0	0	0	103	1	0	104	137	0
EL SALVADOR	13	0	0	13	13	0	22	0	0	22	22	0	19	0	0	19	36	0
GUATEMALA	111	0	0	111	116	0	0	0	0	0	0	0	32	0	0	32	45	0
HONDURAS	9	0	0	9	11	0	0	0	0	0	0	0	15	0	0	15	25	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	6	0	14	0	0	14	21	0
MEXICO	212	705	3	920	271	9	1,085	668	0	1,753	1,067	179	3,923	14,283	5	18,211	4,317	149
NICARAGUA	5	0	0	5	5	0	0	0	0	0	0	0	7	0	0	7	8	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	44	0
PERU	171	0	0	171	180	0	62	0	0	62	134	0	267	0	0	267	335	0
TRINIDAD & TOBAGO	0	9	0	9	0	4	22	185	0	207	22	25	81	59	0	140	78	9
URUGUAY	1	20	0	21	131	9	102	254	0	356	453	114	14	134	0	148	181	84
VENEZUELA	1	50	0	51	0	0	7	0	0	7	7	0	386	14	0	400	587	0
OTHER LAT. AM. & CAR	162	4	0	166	110	3	33	72	0	105	33	6	465	593	4	1,062	1,020	72
<b>Total</b>	<b>2,924</b>	<b>1,096</b>	<b>17</b>	<b>4,037</b>	<b>2,871</b>	<b>39</b>	<b>2,014</b>	<b>3,415</b>	<b>0</b>	<b>5,429</b>	<b>2,412</b>	<b>531</b>	<b>9,245</b>	<b>24,445</b>	<b>9</b>	<b>33,699</b>	<b>9,748</b>	<b>534</b>

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	
<b>Asia</b>																		
CHINA-MAINLAND	1,832	559	0	2,391	1,430	109	5	0	0	5	5	0	1,590	946	0	2,536	300	71
CHINA-TAIWAN	322	70	0	392	558	27	0	1,610	0	1,610	0	0	30	453	0	483	35	0
INDIA	246	247	0	493	306	0	18	812	0	830	18	0	104	921	0	1,025	40	0
INDONESIA	17	0	0	17	70	1	186	0	0	186	186	0	175	0	0	175	79	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	0	4	0	4	0	3	0	6	0	6	0	0	7	30	0	37	7	3
KOREA	720	1	0	721	1,010	1	350	0	0	350	331	0	438	9,236	1	9,675	186	0
KUWAIT	12	8	0	20	10	8	0	0	0	0	0	0	0	29	0	29	2	26
MALAYSIA	121	21	0	142	121	0	24	0	0	24	24	0	282	32	0	314	281	0
OMAN	0	3	0	3	0	1	0	0	0	0	0	0	8	11	0	19	13	8
PAKISTAN	7	1	0	8	7	0	0	57	0	57	0	0	11	0	0	11	20	0
PHILIPPINES	0	0	0	0	1	0	172	0	0	172	172	0	31	0	0	31	11	0
QATAR	0	3	0	3	1	0	75	0	0	75	75	0	117	4	0	121	112	1
SAUDI ARABIA	177	2	0	179	27	0	45	0	0	45	45	0	109	14	0	123	110	13
SRI LANKA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	2	6	0	8	18	0	0	1	0	1	0	0	28	127	0	155	28	0
UNITED ARAB EMIRATES	88	57	0	145	256	46	34	0	0	34	6	0	290	103	0	393	556	66
OTHER ASIA	12	5	0	17	15	0	10	365	0	375	9	0	49	331	0	380	58	9
<b>Total</b>	<b>3,558</b>	<b>987</b>	<b>0</b>	<b>4,545</b>	<b>3,832</b>	<b>196</b>	<b>919</b>	<b>2,851</b>	<b>0</b>	<b>3,770</b>	<b>871</b>	<b>0</b>	<b>3,258</b>	<b>12,248</b>	<b>1</b>	<b>15,507</b>	<b>1,838</b>	<b>197</b>
<b>Africa</b>																		
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	11	0	11	17	1	0	125	0	125	0	8	282	75	0	357	13	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	2	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	3	0
TUNISIA	0	0	0	0	0	0	33	0	0	33	33	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	2	2	2	0	0	22	0	0	22	21	0
<b>Total</b>	<b>1</b>	<b>11</b>	<b>0</b>	<b>12</b>	<b>19</b>	<b>1</b>	<b>58</b>	<b>125</b>	<b>2</b>	<b>185</b>	<b>58</b>	<b>8</b>	<b>306</b>	<b>75</b>	<b>0</b>	<b>381</b>	<b>41</b>	<b>0</b>

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	
<b>Banking Centers</b>																		
BAHAMAS	36	0	3	39	43	0	46	0	0	46	46	0	458	0	0	458	597	0
BAHRAIN	2	8	0	10	0	3	0	0	0	0	0	0	32	11	0	43	34	5
BERMUDA	0	19	0	19	0	17	65	0	0	65	65	0	878	141	104	1,123	1,186	140
CAYMAN ISLANDS	13	1	0	14	695	0	0	0	0	0	48	0	2,132	2	36	2,170	7,036	2
HONG KONG	1,344	235	1	1,580	1,551	195	53	229	0	282	53	9	958	1,404	2	2,364	716	1,000
LEBANON	6	54	0	60	6	76	0	122	0	122	0	122	0	71	0	71	1	70
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	39	52	0	91	71	1
MACAO	2	0	0	2	29	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	1	3	0	4	1	2	0	0	0	0	24	0	73	25	0	98	138	8
PANAMA	68	4	0	72	104	0	186	61	0	247	186	61	216	12	0	228	387	3
SINGAPORE	2,846	497	19	3,362	2,396	8	141	1	2	144	141	0	542	355	2	899	554	9
<b>Total</b>	<b>4,318</b>	<b>821</b>	<b>23</b>	<b>5,162</b>	<b>4,825</b>	<b>301</b>	<b>491</b>	<b>413</b>	<b>2</b>	<b>906</b>	<b>563</b>	<b>192</b>	<b>5,328</b>	<b>2,073</b>	<b>144</b>	<b>7,545</b>	<b>10,720</b>	<b>1,238</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	184	0	0	184	184	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6	0	2	8	5	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	200	0	0	200	180	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	22	0	0	22	12	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>2</b>	<b>418</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>66,691</b>	<b>19,276</b>	<b>10,755</b>	<b>96,722</b>	<b>80,004</b>	<b>9,135</b>	<b>44,274</b>	<b>34,815</b>	<b>1,923</b>	<b>81,012</b>	<b>18,175</b>	<b>931</b>	<b>83,911</b>	<b>115,768</b>	<b>1,629</b>	<b>201,308</b>	<b>89,244</b>	<b>4,198</b>



## E.16 ENDNOTES

### Report as of September 30, 2011

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 71 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

Currently, ten organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Deutsche Bank (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, 2011		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,033.2 billion*	\$ 14,575.4 billion
Large Financial Institutions	\$ 707.2 billion*	\$ 10,677.5 billion
All Other Banks	\$ 326.0 billion*	\$ 3,897.9 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.

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\* 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.