



Statistical Release

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For Immediate Release
March 31, 2006

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	13,916	1,196	15,112	631	15,743
CANADA	18,480	5,053	23,533	12,904	36,437
FRANCE	43,499	5,754	49,253	675	49,928
GERMANY	123,801	10,430	134,231	15	134,246
ITALY	37,372	10,902	48,274	1,470	49,744
JAPAN	18,224	3,121	21,345	1,212	22,557
LUXEMBOURG	18,667	4,209	22,876	42	22,918
NETHERLANDS	44,884	5,222	50,106	0	50,106
SWEDEN	10,185	731	10,916	291	11,207
SWITZERLAND	15,931	6,450	22,381	160	22,541
UNITED KINGDOM	55,061	17,845	72,906	13,327	86,233
	400,020	70,913	470,933	30,727	501,660
Non G-10 Developed Countries					
AUSTRALIA	11,514	2,397	13,911	1,683	15,594
AUSTRIA	6,215	976	7,191	1	7,192
DENMARK	13,998	501	14,499	104	14,603
FINLAND	3,940	358	4,298	58	4,356
GREECE	3,467	699	4,166	0	4,166
ICELAND	231	24	255	0	255
IRELAND	11,327	1,469	12,796	775	13,571
NEW ZEALAND	1,256	247	1,503	17	1,520
NORWAY	3,522	1,019	4,541	293	4,834
PORTUGAL	2,162	360	2,522	125	2,647
SOUTH AFRICA	2,351	196	2,547	0	2,547
SPAIN	17,544	1,464	19,008	2,174	21,182
TURKEY	5,304	72	5,376	490	5,866
OTHER NON G-10 DEV.	2,838	577	3,415	0	3,415
	85,669	10,359	96,028	5,720	101,748

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	(\$ Millions)				
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	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	216	0	216	0	216
CZECH REPUBLIC	319	163	482	70	552
HUNGARY	725	32	757	130	887
MACEDONIA	16	0	16	0	16
POLAND	718	88	806	0	806
ROMANIA	274	0	274	39	313
RUSSIA	5,781	8	5,789	264	6,053
SERBIA & MONTENEGRO	20	0	20	0	20
SLOVAKIA	293	8	301	84	385
OTHER E. EUROPE	1,378	6	1,384	77	1,461
	9,740	305	10,045	664	10,709
Latin America and the Caribbean					
ARGENTINA	2,526	67	2,593	49	2,642
BOLIVIA	34	0	34	0	34
BRAZIL	11,906	499	12,405	5,673	18,078
CHILE	2,713	709	3,422	1,290	4,712
COLOMBIA	1,956	127	2,083	222	2,305
COSTA RICA	470	1	471	20	491
DOMINICAN REPUBLIC	542	1	543	6	549
ECUADOR	493	0	493	57	550
EL SALVADOR	706	8	714	111	825
GUATEMALA	612	1	613	37	650
HONDURAS	206	4	210	55	265
JAMAICA	282	2	284	135	419
MEXICO	17,015	501	17,516	2,635	20,151
NICARAGUA	62	0	62	0	62
PARAGUAY	6	0	6	0	6
PERU	712	104	816	297	1,113
TRINIDAD & TOBAGO	291	43	334	5	339
URUGUAY	212	5	217	3	220
VENEZUELA	1,657	6	1,663	0	1,663
OTHER LAT. AM. & CAR	2,102	900	3,002	147	3,149
	44,503	2,978	47,481	10,742	58,223

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	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	5,526	426	5,952	136	6,088
CHINA-TAIWAN	3,699	150	3,849	1,627	5,476
INDIA	9,072	503	9,575	2,412	11,987
INDONESIA	1,064	85	1,149	0	1,149
IRAN	9	0	9	0	9
IRAQ	0	0	0	0	0
ISRAEL	1,801	198	1,999	64	2,063
JORDAN	71	5	76	0	76
KOREA	8,059	660	8,719	12,346	21,065
KUWAIT	730	30	760	0	760
MALAYSIA	1,233	39	1,272	487	1,759
OMAN	111	1	112	0	112
PAKISTAN	82	1	83	176	259
PHILIPPINES	2,122	18	2,140	124	2,264
QATAR	385	6	391	0	391
SAUDI ARABIA	1,339	177	1,516	0	1,516
SRI LANKA	22	0	22	0	22
THAILAND	616	50	666	207	873
UNITED ARAB EMIRATES	915	285	1,200	0	1,200
OTHER ASIA	187	6	193	0	193
	37,043	2,640	39,683	17,579	57,262
Africa					
ALGERIA	97	0	97	0	97
CAMEROON	6	0	6	12	18
CONGO (KINSHASA)	63	0	63	0	63
EGYPT	1,786	7	1,793	0	1,793
ETHIOPIA	39	0	39	0	39
GABON	0	0	0	0	0
GHANA	17	11	28	0	28
IVORY COAST	19	13	32	0	32
KENYA	17	0	17	0	17
MALAWI	2	0	2	0	2
MOROCCO	215	12	227	0	227
NIGERIA	321	0	321	63	384
SENEGAL	4	3	7	29	36
SUDAN	7	0	7	0	7
TUNISIA	47	1	48	28	76

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	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
ZAMBIA	57	0	57	0	57
OTHER AFRICA	103	82	185	0	185
	2,800	129	2,929	132	3,061
Banking Centers					
BAHAMAS	728	150	878	0	878
BAHRAIN	530	259	789	0	789
BERMUDA	3,738	273	4,011	5	4,016
CAYMAN ISLANDS	13,570	1,188	14,758	0	14,758
HONG KONG	7,222	506	7,728	15	7,743
LEBANON	98	5	103	0	103
LIBERIA	13	13	26	0	26
MACAO	25	8	33	155	188
NETHERLAND ANTILLES	570	76	646	80	726
PANAMA	962	8	970	111	1,081
SINGAPORE	3,342	255	3,597	4	3,601
	30,798	2,741	33,539	370	33,909
International & Regional Organizations					
AFRICAN REGIONAL	12	2	14	0	14
ASIAN REGIONAL	226	26	252	0	252
E. EUROPEAN REGIONAL	93	0	93	0	93
INTERNATIONAL	893	66	959	0	959
LATIN AMER. REGIONAL	118	23	141	0	141
MIDDLE EAST REGIONAL	32	0	32	0	32
W. EUROPEAN REGIONAL	1,020	602	1,622	0	1,622
	2,394	719	3,113	0	3,113
GRAND TOTALS	612,967	90,784	703,751	65,934	769,685

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	14,679	2,548	160	1,548	10,423	876	478	2,139	13,916	1,041
CANADA	17,209	1,670	0	3,033	12,506	2,126	1,618	2,230	18,480	3,351
FRANCE	39,202	2,986	492	5,388	30,336	3,928	4,886	4,349	43,499	12,545
GERMANY	75,926	7,200	57	1,094	67,575	39,055	12,259	4,912	123,801	19,596
ITALY	23,917	586	0	273	23,058	1,064	10,898	2,352	37,372	12,822
JAPAN	18,311	7,293	0	4,437	6,581	1,029	3,597	7,017	18,224	15,536
LUXEMBOURG	20,215	748	1	2,277	17,189	101	406	971	18,667	10,420
NETHERLANDS	41,204	1,600	123	3,241	36,240	2,516	998	5,130	44,884	11,717
SWEDEN	8,349	26	365	313	7,645	447	1,171	922	10,185	5,004
SWITZERLAND	13,736	898	0	1,945	10,893	1,951	78	3,009	15,931	2,460
UNITED KINGDOM	95,427	44,015	310	14,101	37,001	7,219	3,111	7,730	55,061	5,691
	368,175	69,570	1,508	37,650	259,447	60,312	39,500	40,761	400,020	100,183
Non G-10 Developed Countries										
AUSTRALIA	10,110	801	116	408	8,785	528	232	1,969	11,514	2,725
AUSTRIA	6,390	213	359	339	5,479	202	215	319	6,215	1,218
DENMARK	13,682	220	0	129	13,333	17	31	617	13,998	4,077
FINLAND	3,052	0	0	56	2,996	58	32	854	3,940	1,602
GREECE	2,931	324	0	272	2,335	41	873	218	3,467	999
ICELAND	173	0	0	1	172	47	0	12	231	80
IRELAND	12,590	2,284	0	955	9,351	1,298	82	596	11,327	3,833
NEW ZEALAND	1,322	504	42	231	545	14	77	620	1,256	100
NORWAY	4,924	118	1,891	166	2,749	165	141	467	3,522	829
PORTUGAL	1,998	217	0	142	1,639	247	133	143	2,162	544
SOUTH AFRICA	1,982	2	0	100	1,880	44	212	215	2,351	1,185
SPAIN	14,340	786	0	738	12,816	1,252	1,362	2,114	17,544	6,219
TURKEY	5,294	122	34	597	4,541	200	556	7	5,304	1,253
OTHER NON G-10 DEV.	953	128	10	313	502	0	14	2,322	2,838	142
	79,741	5,719	2,452	4,447	67,123	4,113	3,960	10,473	85,669	24,806

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	177	24	0	15	138	0	78	0	216	21
CZECH REPUBLIC	1,298	21	868	132	277	5	18	19	319	97
HUNGARY	394	17	0	5	372	11	305	37	725	230
MACEDONIA	24	15	0	0	9	0	7	0	16	9
POLAND	769	9	0	99	661	2	16	39	718	537
ROMANIA	416	27	56	84	249	0	0	25	274	38
RUSSIA	5,131	156	508	652	3,815	167	1,014	785	5,781	1,311
SERBIA & MONTENEGRO	18	0	0	1	17	0	3	0	20	0
SLOVAKIA	475	156	0	28	291	0	1	1	293	87
OTHER E. EUROPE	1,395	70	0	195	1,130	132	79	37	1,378	352
	10,097	495	1,432	1,211	6,959	317	1,521	943	9,740	2,682
Latin America and the Caribbean										
ARGENTINA	2,288	18	8	652	1,610	34	697	185	2,526	946
BOLIVIA	45	7	0	6	32	0	0	2	34	0
BRAZIL	9,268	73	0	903	8,292	362	2,607	645	11,906	1,088
CHILE	2,891	0	0	351	2,540	3	51	119	2,713	210
COLOMBIA	1,997	0	2	197	1,798	2	154	2	1,956	560
COSTA RICA	525	0	0	65	460	4	4	2	470	41
DOMINICAN REPUBLIC	696	0	70	108	518	0	23	1	542	283
ECUADOR	432	4	0	78	350	2	133	8	493	22
EL SALVADOR	707	0	0	74	633	0	47	26	706	23
GUATEMALA	720	4	0	117	599	0	0	13	612	14
HONDURAS	257	0	0	54	203	0	0	3	206	0
JAMAICA	312	0	8	58	246	0	10	26	282	18
MEXICO	17,009	37	372	1,594	15,006	137	1,109	763	17,015	5,450
NICARAGUA	68	0	0	6	62	0	0	0	62	8
PARAGUAY	14	0	0	8	6	0	0	0	6	1
PERU	705	1	1	112	591	0	108	13	712	199
TRINIDAD & TOBAGO	286	4	0	4	278	13	0	0	291	12
URUGUAY	559	144	60	151	204	0	7	1	212	30
VENEZUELA	1,373	1	163	439	770	1	772	114	1,657	241
OTHER LAT. AM. & CAR	5,942	26	0	4,201	1,715	12	0	375	2,102	441
	46,094	319	684	9,178	35,913	570	5,722	2,298	44,503	9,587

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	11,713	41	4,992	1,361	5,319	19	17	171	5,526	1,489
CHINA-TAIWAN	6,835	284	3,854	229	2,468	344	0	887	3,699	2,106
INDIA	8,894	272	0	547	8,075	742	1	254	9,072	4,799
INDONESIA	1,842	56	4	1,023	759	5	263	37	1,064	363
IRAN	14	0	0	5	9	0	0	0	9	0
IRAQ	202	202	0	0	0	0	0	0	0	0
ISRAEL	1,869	8	721	92	1,048	4	63	686	1,801	215
JORDAN	82	14	0	6	62	2	0	7	71	0
KOREA	9,529	860	1,377	215	7,077	90	107	785	8,059	2,887
KUWAIT	913	0	0	279	634	17	5	74	730	0
MALAYSIA	1,778	115	20	511	1,132	44	6	51	1,233	674
OMAN	127	0	16	0	111	0	0	0	111	8
PAKISTAN	114	29	0	3	82	0	0	0	82	18
PHILIPPINES	2,430	212	193	303	1,722	1	338	61	2,122	300
QATAR	364	2	0	4	358	0	27	0	385	97
SAUDI ARABIA	1,525	138	0	282	1,105	74	0	160	1,339	20
SRI LANKA	79	17	7	34	21	1	0	0	22	0
THAILAND	5,352	14	4,445	430	463	116	0	37	616	386
UNITED ARAB EMIRATES	2,181	877	124	334	846	58	0	11	915	28
OTHER ASIA	294	72	0	63	159	8	12	8	187	87
	56,137	3,213	15,753	5,721	31,450	1,525	839	3,229	37,043	13,477
Africa										
ALGERIA	273	0	0	176	97	0	0	0	97	15
CAMEROON	35	0	0	29	6	0	0	0	6	0
CONGO (KINSHASA)	18	0	0	0	18	0	0	45	63	18
EGYPT	2,018	187	0	50	1,781	5	0	0	1,786	1,589
ETHIOPIA	39	0	0	0	39	0	0	0	39	0
GABON	7	0	0	7	0	0	0	0	0	0
GHANA	17	0	0	0	17	0	0	0	17	0
IVORY COAST	89	0	0	74	15	0	4	0	19	14
KENYA	119	2	34	68	15	1	0	1	17	0
MALAWI	2	0	0	0	2	0	0	0	2	0

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
MOROCCO	288	0	0	73	215	0	0	0	215	88
NIGERIA	344	3	0	41	300	2	19	0	321	109
SENEGAL	8	0	0	4	4	0	0	0	4	0
SUDAN	0	0	0	0	0	7	0	0	7	1
TUNISIA	37	0	0	2	35	0	8	4	47	5
ZAMBIA	57	0	0	0	57	0	0	0	57	49
OTHER AFRICA	315	47	0	170	98	0	0	5	103	10
	3,666	239	34	694	2,699	15	31	55	2,800	1,898
Banking Centers										
BAHAMAS	1,920	244	0	1,264	412	2	0	314	728	62
BAHRAIN	1,209	280	39	397	493	7	6	24	530	36
BERMUDA	9,269	0	0	6,332	2,937	0	238	563	3,738	1,281
CAYMAN ISLANDS	60,831	8,772	1	39,769	12,289	57	607	617	13,570	14,518
HONG KONG	8,095	1,439	117	1,673	4,866	1,426	27	903	7,222	2,652
LEBANON	179	52	0	31	96	0	2	0	98	50
LIBERIA	229	0	0	219	10	0	0	3	13	5
MACAO	55	2	0	33	20	0	0	5	25	4
NETHERLAND ANTILLES	826	0	0	395	431	11	0	128	570	277
PANAMA	1,099	88	0	260	751	0	52	159	962	111
SINGAPORE	4,310	1,763	0	524	2,023	459	3	857	3,342	926
	88,022	12,640	157	50,897	24,328	1,962	935	3,573	30,798	19,922
International & Regional Organizations										
AFRICAN REGIONAL	7	0	0	0	7	0	5	0	12	56
ASIAN REGIONAL	164	0	0	0	164	0	62	0	226	50
E. EUROPEAN REGIONAL	93	0	0	0	93	0	0	0	93	93
INTERNATIONAL	339	0	0	0	339	1	545	8	893	546
LATIN AMER. REGIONAL	50	0	7	0	43	0	75	0	118	26
MIDDLE EAST REGIONAL	32	0	0	0	32	0	0	0	32	0
W. EUROPEAN REGIONAL	495	0	0	0	495	0	476	49	1,020	204
	1,180	0	7	0	1,173	1	1,163	57	2,394	975
GRAND TOTALS	653,112	92,195	22,027	109,798	429,092	68,815	53,671	61,389	612,967	173,530

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	14,679	7,735	4,118	2,826	12,598	242	1,839	4,513	14,937
CANADA	17,209	6,368	2,368	8,474	12,248	2,604	2,357	69,881	61,541
FRANCE	39,202	15,338	7,730	16,134	29,025	4,753	5,424	1,353	942
GERMANY	75,926	26,847	30,467	18,612	53,144	9,293	13,489	22,832	31,022
ITALY	23,917	4,774	12,416	6,727	18,498	2,341	3,078	3,467	1,999
JAPAN	18,311	9,667	2,429	6,215	14,944	1,975	1,392	35,257	68,077
LUXEMBOURG	20,215	4,796	799	14,620	14,517	4,097	1,601	616	7,706
NETHERLANDS	41,204	7,093	7,586	26,525	26,947	5,799	8,458	158	1,855
SWEDEN	8,349	2,826	2,648	2,875	3,861	2,684	1,804	534	243
SWITZERLAND	13,736	5,482	1,924	6,330	9,969	1,741	2,026	1,286	1,607
UNITED KINGDOM	95,427	61,929	1,568	31,930	84,396	5,270	5,761	113,936	248,727
	368,175	152,855	74,053	141,268	280,147	40,799	47,229	253,833	438,656
Non G-10 Developed Countries									
AUSTRALIA	10,110	4,168	1,540	4,402	6,404	755	2,951	22,313	23,319
AUSTRIA	6,390	1,455	3,126	1,809	2,518	311	3,561	26	148
DENMARK	13,682	2,535	938	10,209	5,693	1,912	6,077	260	156
FINLAND	3,052	683	695	1,674	2,343	346	363	75	17
GREECE	2,931	434	1,810	687	1,866	183	882	3,898	4,059
ICELAND	173	138	4	31	113	42	18	0	0
IRELAND	12,590	5,400	487	6,703	9,984	1,425	1,181	1,841	5,117
NEW ZEALAND	1,322	573	75	674	788	223	311	706	916
NORWAY	4,924	657	2,741	1,526	3,878	290	756	422	129
PORTUGAL	1,998	579	631	788	1,583	229	186	497	372
SOUTH AFRICA	1,982	207	1,014	761	727	718	537	3,193	5,260
SPAIN	14,340	4,026	3,933	6,381	11,365	805	2,170	7,280	5,117
TURKEY	5,294	2,007	2,215	1,072	4,089	970	235	2,075	1,585
OTHER NON G-10 DEV.	953	235	49	669	572	185	196	0	0
	79,741	23,097	19,258	37,386	51,923	8,394	19,424	42,586	46,195

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	177	73	61	43	103	52	22	143	192
CZECH REPUBLIC	1,298	69	965	264	1,051	157	90	2,259	2,230
HUNGARY	394	144	155	95	235	134	25	1,815	1,685
MACEDONIA	24	15	9	0	24	0	0	0	0
POLAND	769	125	462	182	547	140	82	6,761	7,340
ROMANIA	416	134	106	176	244	169	3	696	657
RUSSIA	5,131	990	2,089	2,052	3,467	1,149	515	2,756	2,492
SERBIA & MONTENEGRO	18	15	2	1	16	0	2	0	0
SLOVAKIA	475	184	109	182	338	112	25	756	672
OTHER E. EUROPE	1,395	549	367	479	868	318	209	501	424
	10,097	2,298	4,325	3,474	6,893	2,231	973	15,687	15,692
Latin America and the Caribbean									
ARGENTINA	2,288	111	518	1,659	1,385	526	377	3,276	3,546
BOLIVIA	45	10	0	35	37	5	3	9	11
BRAZIL	9,268	2,290	2,388	4,589	6,591	2,270	407	18,014	12,342
CHILE	2,891	1,190	275	1,426	1,545	1,101	245	6,246	5,019
COLOMBIA	1,997	699	581	717	1,686	171	140	1,427	1,205
COSTA RICA	525	178	44	303	438	73	14	89	69
DOMINICAN REPUBLIC	696	84	377	235	442	85	169	195	189
ECUADOR	432	208	28	196	347	52	33	233	176
EL SALVADOR	707	369	32	306	483	201	23	229	118
GUATEMALA	720	304	51	365	595	94	32	182	145
HONDURAS	257	119	0	138	242	9	5	126	71
JAMAICA	312	101	54	157	228	41	43	288	153
MEXICO	17,009	2,493	3,474	11,042	9,485	5,651	1,873	58,626	57,286
NICARAGUA	68	20	8	40	66	1	1	0	0
PARAGUAY	14	2	0	12	12	1	1	95	112
PERU	705	148	178	379	465	73	167	800	503
TRINIDAD & TOBAGO	286	166	26	94	263	9	14	438	486
URUGUAY	559	184	177	198	446	47	66	723	1,005
VENEZUELA	1,373	71	535	767	601	315	457	770	781
OTHER LAT. AM. & CAR	5,942	53	26	5,863	5,450	395	97	412	379
	46,094	8,800	8,772	28,521	30,807	11,120	4,167	92,178	83,596

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	11,713	3,437	5,113	3,163	10,928	554	231	4,482	5,175
CHINA-TAIWAN	6,835	878	3,876	2,081	6,048	250	537	10,414	12,895
INDIA	8,894	2,151	571	6,172	7,853	933	108	12,004	9,782
INDONESIA	1,842	263	96	1,483	1,633	132	77	1,816	3,201
IRAN	14	0	0	14	7	7	0	0	0
IRAQ	202	202	0	0	202	0	0	0	0
ISRAEL	1,869	121	1,305	443	1,163	519	187	566	502
JORDAN	82	40	0	42	49	17	16	171	264
KOREA	9,529	4,201	2,043	3,285	8,264	952	313	47,959	36,857
KUWAIT	913	438	3	472	775	95	43	0	0
MALAYSIA	1,778	629	101	1,048	1,436	185	157	8,787	8,835
OMAN	127	45	16	66	61	9	57	0	0
PAKISTAN	114	74	4	36	99	14	1	1,319	1,144
PHILIPPINES	2,430	1,534	439	457	1,967	211	252	2,464	3,144
QATAR	364	59	178	127	198	45	121	0	0
SAUDI ARABIA	1,525	717	0	808	1,101	397	27	0	0
SRI LANKA	79	26	8	45	56	16	7	151	198
THAILAND	5,352	77	4,591	684	5,273	54	25	2,952	2,808
UNITED ARAB EMIRATES	2,181	1,386	181	614	1,614	526	41	1,425	1,541
OTHER ASIA	294	127	82	86	257	33	3	567	2,416
	56,137	16,405	18,607	21,126	48,984	4,949	2,203	95,077	88,762
Africa									
ALGERIA	273	1	10	262	260	9	4	525	601
CAMEROON	35	0	0	35	23	8	4	123	111
CONGO (KINSHASA)	18	0	0	18	18	0	0	12	36
EGYPT	2,018	332	1,492	194	1,871	89	58	1,076	1,188
ETHIOPIA	39	39	0	0	39	0	0	0	0
GABON	7	0	0	7	1	6	0	49	105
GHANA	17	6	3	8	9	8	0	0	3
IVORY COAST	89	1	14	74	80	0	9	54	120
KENYA	119	14	34	71	96	23	0	264	342
MALAWI	2	2	0	0	2	0	0	0	0
MOROCCO	288	99	60	129	175	54	59	123	129
NIGERIA	344	100	0	244	314	23	7	534	471
SENEGAL	8	2	0	6	8	0	0	106	77
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	37	19	10	8	27	5	5	161	133

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
ZAMBIA	57	8	49	0	57	0	0	121	129
OTHER AFRICA	315	93	0	222	266	45	4	215	377
	3,666	716	1,672	1,278	3,246	270	150	3,363	3,822
Banking Centers									
BAHAMAS	1,920	272	0	1,648	1,772	145	3	156	24,641
BAHRAIN	1,209	596	104	509	1,137	62	10	405	1,152
BERMUDA	9,269	342	16	8,911	7,328	1,449	492	5	21
CAYMAN ISLANDS	60,831	9,148	103	51,580	51,769	1,227	7,835	0	12,669
HONG KONG	8,095	2,580	331	5,184	6,138	563	1,394	16,481	37,103
LEBANON	179	92	39	48	149	30	0	150	181
LIBERIA	229	0	0	229	47	45	137	0	0
MACAO	55	2	0	53	49	0	6	162	101
NETHERLAND ANTILLES	826	178	1	647	341	388	97	182	104
PANAMA	1,099	518	53	528	808	173	118	568	490
SINGAPORE	4,310	2,342	334	1,634	3,663	250	397	17,626	33,783
	88,022	16,070	981	70,971	73,201	4,332	10,489	35,735	110,245
International & Regional Organizations									
AFRICAN REGIONAL	7	0	7	0	1	6	0	0	0
ASIAN REGIONAL	164	0	164	0	49	20	95	0	0
E. EUROPEAN REGIONAL	93	0	93	0	70	0	23	0	0
INTERNATIONAL	339	0	339	0	268	46	25	0	0
LATIN AMER. REGIONAL	50	0	50	0	44	6	0	0	0
MIDDLE EAST REGIONAL	32	0	32	0	18	14	0	0	0
W. EUROPEAN REGIONAL	495	0	495	0	465	30	0	0	0
	1,180	0	1,180	0	915	122	143	0	0
GRAND TOTALS	653,112	220,241	128,848	304,024	496,116	72,217	84,778	538,459	786,968

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
	G-10 and Switzerland								
BELGIUM	807	40	349	1,196	4,409	258	721	4,872	14
CANADA	2,301	619	2,133	5,053	30,116	3,105	2,278	29,289	144
FRANCE	4,070	343	1,341	5,754	115,020	5,983	2,144	111,181	376
GERMANY	8,781	419	1,230	10,430	123,359	7,283	3,028	119,104	59
ITALY	2,202	7,510	1,190	10,902	41,599	2,520	638	39,717	21
JAPAN	1,965	220	936	3,121	23,038	1,640	1,545	22,943	80
LUXEMBOURG	1,756	10	2,443	4,209	11,668	1,620	317	10,365	6
NETHERLANDS	3,136	110	1,976	5,222	50,180	3,137	1,344	48,387	413
SWEDEN	400	68	263	731	15,506	693	478	15,291	40
SWITZERLAND	5,206	464	780	6,450	37,255	2,708	2,008	36,555	80
UNITED KINGDOM	13,918	74	3,853	17,845	256,643	2,910	26,866	280,599	291
	44,542	9,877	16,494	70,913	708,793	31,857	41,367	718,303	1,524
Non G-10 Developed Countries									
AUSTRALIA	903	248	1,246	2,397	9,215	1,235	955	8,935	75
AUSTRIA	436	223	317	976	1,290	211	130	1,209	17
DENMARK	161	55	285	501	9,411	88	235	9,558	3
FINLAND	132	138	88	358	13,962	408	115	13,669	7
GREECE	151	329	219	699	4,334	590	158	3,902	234
ICELAND	24	0	0	24	371	12	15	374	12
IRELAND	576	67	826	1,469	8,406	376	258	8,288	36
NEW ZEALAND	159	12	76	247	963	34	72	1,001	5
NORWAY	266	514	239	1,019	3,528	175	747	4,100	4
PORTUGAL	125	99	136	360	9,788	1,465	77	8,400	7
SOUTH AFRICA	84	0	112	196	1,181	4	129	1,306	50
SPAIN	539	579	346	1,464	27,752	1,781	1,079	27,050	72
TURKEY	42	0	30	72	5,588	255	7	5,340	1,364
OTHER NON G-10 DEV.	40	1	536	577	309	226	94	177	85
	3,638	2,265	4,456	10,359	96,098	6,860	4,071	93,309	1,971

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

(\$ Millions)									
All Banks									
Banks	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Public Sector	All Others	Total						
Eastern Europe									
BULGARIA	0	0	0	0	2,371	28	0	2,343	38
CZECH REPUBLIC	11	68	84	163	1,909	65	1	1,845	23
HUNGARY	26	2	4	32	1,017	0	0	1,017	20
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	58	0	30	88	1,701	30	0	1,671	27
ROMANIA	0	0	0	0	852	78	0	774	39
RUSSIA	6	2	0	8	7,833	883	41	6,991	392
SERBIA & MONTENEGRO	0	0	0	0	5	0	0	5	0
SLOVAKIA	0	5	3	8	297	6	0	291	8
OTHER E. EUROPE	3	0	3	6	1,493	71	8	1,430	270
	104	77	124	305	17,478	1,161	50	16,367	817
Latin America and the Caribbean									
ARGENTINA	14	0	53	67	1,469	54	1	1,416	212
BOLIVIA	0	0	0	0	35	3	0	32	26
BRAZIL	14	5	480	499	7,152	76	144	7,220	750
CHILE	256	30	423	709	655	36	4	623	423
COLOMBIA	1	5	121	127	1,550	9	0	1,541	291
COSTA RICA	0	0	1	1	175	4	0	171	218
DOMINICAN REPUBLIC	0	0	1	1	150	11	1	140	111
ECUADOR	0	0	0	0	455	121	0	334	446
EL SALVADOR	0	0	8	8	143	5	8	146	179
GUATEMALA	0	0	1	1	129	11	0	118	361
HONDURAS	0	0	4	4	79	9	0	70	109
JAMAICA	1	0	1	2	41	9	0	32	66
MEXICO	96	19	386	501	10,501	403	122	10,220	1,810
NICARAGUA	0	0	0	0	16	3	0	13	26
PARAGUAY	0	0	0	0	8	5	0	3	7
PERU	4	11	89	104	833	33	0	800	177
TRINIDAD & TOBAGO	1	36	6	43	209	20	2	191	123
URUGUAY	0	0	5	5	73	9	6	70	17
VENEZUELA	0	0	6	6	1,979	165	1	1,815	199
OTHER LAT. AM. & CAR	29	2	869	900	1,834	859	360	1,335	232
	416	108	2,454	2,978	27,486	1,845	649	26,290	5,783

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Asia									
CHINA-MAINLAND	295	117	14	426	1,685	244	109	1,550	818
CHINA-TAIWAN	83	14	53	150	1,546	397	174	1,323	281
INDIA	149	4	350	503	1,386	58	132	1,460	1,486
INDONESIA	5	0	80	85	424	129	44	339	311
IRAN	0	0	0	0	2	0	0	2	0
IRAQ	0	0	0	0	2,966	298	0	2,668	0
ISRAEL	197	0	1	198	512	29	121	604	51
JORDAN	5	0	0	5	174	40	12	146	144
KOREA	295	183	182	660	12,928	405	254	12,777	3,250
KUWAIT	14	7	9	30	510	0	52	562	330
MALAYSIA	13	1	25	39	2,264	77	8	2,195	139
OMAN	0	0	1	1	316	30	22	308	186
PAKISTAN	0	1	0	1	310	115	0	195	160
PHILIPPINES	1	14	3	18	2,716	19	1	2,698	438
QATAR	1	4	1	6	464	0	41	505	14
SAUDI ARABIA	79	64	34	177	886	78	21	829	276
SRI LANKA	0	0	0	0	84	11	0	73	30
THAILAND	10	22	18	50	791	134	4	661	261
UNITED ARAB EMIRATES	38	24	223	285	683	97	79	665	312
OTHER ASIA	2	0	4	6	232	48	1	185	150
	1,187	455	998	2,640	30,879	2,209	1,075	29,745	8,637
Africa									
ALGERIA	0	0	0	0	203	0	0	203	158
CAMEROON	0	0	0	0	13	0	0	13	13
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	5	0	2	7	394	61	8	341	303
ETHIOPIA	0	0	0	0	16	0	0	16	16
GABON	0	0	0	0	4	0	0	4	0
GHANA	0	0	11	11	35	6	0	29	29
IVORY COAST	0	13	0	13	1	0	0	1	0
KENYA	0	0	0	0	44	2	0	42	29
MALAWI	0	0	0	0	12	0	0	12	12
MOROCCO	12	0	0	12	83	1	0	82	18

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
NIGERIA	0	0	0	0	283	89	0	194	224
SENEGAL	0	0	3	3	12	1	0	11	10
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	1	1	104	7	0	97	58
ZAMBIA	0	0	0	0	4	0	0	4	4
OTHER AFRICA	0	78	4	82	148	6	0	142	50
	17	91	21	129	1,356	173	8	1,191	924
Banking Centers									
BAHAMAS	28	0	122	150	722	354	4	372	50
BAHRAIN	32	211	16	259	117	92	6	31	62
BERMUDA	56	0	217	273	18,716	5,078	1,018	14,656	276
CAYMAN ISLANDS	23	12	1,153	1,188	15,235	1,699	339	13,875	265
HONG KONG	369	17	120	506	5,456	779	110	4,787	679
LEBANON	4	0	1	5	148	52	3	99	190
LIBERIA	0	0	13	13	253	68	0	185	0
MACAO	0	1	7	8	65	24	40	81	25
NETHERLAND ANTILLES	0	0	76	76	220	13	18	225	48
PANAMA	1	0	7	8	3,330	87	2	3,245	393
SINGAPORE	127	43	85	255	2,905	855	94	2,144	74
	640	284	1,817	2,741	47,167	9,101	1,634	39,700	2,062
International & Regional Organizations									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	0
ASIAN REGIONAL	0	26	0	26	10	0	0	10	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	66	0	66	8	0	5	13	0
LATIN AMER. REGIONAL	0	23	0	23	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	602	0	602	0	0	163	163	0
	0	719	0	719	18	0	168	186	0
GRAND TOTALS	50,544	13,876	26,364	90,784	929,275	53,206	49,022	925,091	21,718

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	9,454	1,101	10,555	629	11,184
CANADA	11,693	4,089	15,782	4,844	20,626
FRANCE	37,015	4,627	41,642	663	42,305
GERMANY	104,195	8,978	113,173	0	113,173
ITALY	35,219	10,662	45,881	1,456	47,337
JAPAN	15,333	2,709	18,042	0	18,042
LUXEMBOURG	18,248	4,171	22,419	19	22,438
NETHERLANDS	36,033	4,580	40,613	0	40,613
SWEDEN	8,838	667	9,505	283	9,788
SWITZERLAND	11,619	5,788	17,407	159	17,566
UNITED KINGDOM	40,969	14,413	55,382	0	55,382
	328,616	61,785	390,401	8,053	398,454
Non G-10 Developed Countries					
AUSTRALIA	8,653	1,541	10,194	1,667	11,861
AUSTRIA	2,984	912	3,896	0	3,896
DENMARK	7,747	440	8,187	103	8,290
FINLAND	3,382	240	3,622	56	3,678
GREECE	3,304	698	4,002	0	4,002
ICELAND	182	23	205	0	205
IRELAND	7,801	1,338	9,139	2	9,141
NEW ZEALAND	934	232	1,166	0	1,166
NORWAY	2,846	994	3,840	286	4,126
PORTUGAL	1,606	347	1,953	125	2,078
SOUTH AFRICA	2,128	187	2,315	0	2,315
SPAIN	16,530	1,392	17,922	1,954	19,876
TURKEY	3,703	60	3,763	490	4,253
OTHER NON G-10 DEV.	1,735	576	2,311	0	2,311
	63,535	8,980	72,515	4,683	77,198

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	173	0	173	0	173
CZECH REPUBLIC	284	162	446	0	446
HUNGARY	637	32	669	51	720
MACEDONIA	16	0	16	0	16
POLAND	698	70	768	0	768
ROMANIA	212	0	212	39	251
RUSSIA	5,346	6	5,352	264	5,616
SERBIA & MONTENEGRO	5	0	5	0	5
SLOVAKIA	267	8	275	84	359
OTHER E. EUROPE	1,001	6	1,007	77	1,084
	8,639	284	8,923	515	9,438
Latin America and the Caribbean					
ARGENTINA	2,389	66	2,455	49	2,504
BOLIVIA	20	0	20	0	20
BRAZIL	9,282	493	9,775	5,672	15,447
CHILE	1,374	631	2,005	1,290	3,295
COLOMBIA	1,469	127	1,596	222	1,818
COSTA RICA	248	1	249	20	269
DOMINICAN REPUBLIC	331	1	332	6	338
ECUADOR	228	0	228	57	285
EL SALVADOR	363	8	371	111	482
GUATEMALA	360	1	361	37	398
HONDURAS	70	4	74	55	129
JAMAICA	236	2	238	135	373
MEXICO	12,585	459	13,044	2,598	15,642
NICARAGUA	39	0	39	0	39
PARAGUAY	1	0	1	0	1
PERU	533	104	637	297	934
TRINIDAD & TOBAGO	111	42	153	0	153
URUGUAY	47	5	52	1	53
VENEZUELA	1,323	6	1,329	0	1,329
OTHER LAT. AM. & CAR.	1,821	783	2,604	0	2,604
	32,830	2,733	35,563	10,550	46,113

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	5,015	421	5,436	40	5,476
CHINA - TAIWAN	3,056	135	3,191	1,467	4,658
INDIA	7,900	496	8,396	2,377	10,773
INDONESIA	865	85	950	0	950
IRAQ	0	0	0	0	0
ISRAEL	894	172	1,066	64	1,130
JORDAN	31	5	36	0	36
KOREA	6,102	655	6,757	12,061	18,818
KUWAIT	573	29	602	0	602
MALAYSIA	869	39	908	483	1,391
OMAN	80	1	81	0	81
PAKISTAN	68	0	68	176	244
PHILIPPINES	1,016	17	1,033	124	1,157
QATAR	341	6	347	0	347
SAUDI ARABIA	1,060	172	1,232	0	1,232
SRI LANKA	8	0	8	0	8
THAILAND	483	50	533	205	738
UNITED ARAB EMIRATES	588	279	867	0	867
OTHER ASIA	166	3	169	0	169
	29,115	2,565	31,680	16,997	48,677
Africa					
ALGERIA	94	0	94	0	94
CAMEROON	6	0	6	12	18
CONGO (KINSHASA)	63	0	63	0	63
EGYPT	1,693	6	1,699	0	1,699
ETHIOPIA	39	0	39	0	39
GABON	0	0	0	0	0
GHANA	14	11	25	0	25
IVORY COAST	19	13	32	0	32
KENYA	8	0	8	0	8
MALAWI	2	0	2	0	2
MOROCCO	113	12	125	0	125
NIGERIA	316	0	316	63	379

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
SENEGAL	4	3	7	29	36
SUDAN	7	0	7	0	7
TUNISIA	28	1	29	28	57
ZAMBIA	57	0	57	0	57
OTHER AFRICA	89	81	170	0	170
	2,552	127	2,679	132	2,811
Banking Centers					
BAHAMAS	514	126	640	0	640
BAHRAIN	391	239	630	0	630
BERMUDA	2,636	198	2,834	0	2,834
CAYMAN ISLANDS	12,456	1,044	13,500	0	13,500
HONG KONG	4,855	371	5,226	0	5,226
LEBANON	64	1	65	0	65
LIBERIA	13	13	26	0	26
MACAO	23	7	30	155	185
NETHERLANDS ANTILLES	525	69	594	0	594
PANAMA	515	7	522	42	564
SINGAPORE	2,320	240	2,560	0	2,560
	24,312	2,315	26,627	197	26,824
International & Regional Organizations					
AFRICAN REGIONAL	6	0	6	0	6
ASIAN REGIONAL	179	18	197	0	197
INTERNATIONAL	646	34	680	0	680
LATIN AMER. REGIONAL	118	6	124	0	124
MIDDLE EAST REGIONAL	32	0	32	0	32
W. EUROPEAN REGIONAL	674	599	1,273	0	1,273
	1,655	657	2,312	0	2,312
GRAND TOTALS	491,254	79,446	570,700	41,127	611,827

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	10,194	1,823	68	1,472	6,831	156	478	1,989	9,454	1,041
CANADA	12,095	1,655	0	2,423	8,017	194	1,618	1,864	11,693	3,283
FRANCE	35,431	2,985	231	5,215	27,000	872	4,851	4,292	37,015	12,483
GERMANY	62,091	6,881	57	516	54,637	32,629	12,243	4,686	104,195	19,299
ITALY	22,531	583	0	267	21,681	336	10,898	2,304	35,219	12,706
JAPAN	15,433	6,259	0	4,283	4,891	211	3,597	6,634	15,333	15,472
LUXEMBOURG	19,438	583	1	1,882	16,972	7	406	863	18,248	10,415
NETHERLANDS	32,412	1,576	89	1,981	28,766	1,201	998	5,068	36,033	11,311
SWEDEN	6,884	26	222	209	6,427	345	1,171	895	8,838	4,976
SWITZERLAND	11,090	897	0	1,628	8,565	321	78	2,655	11,619	2,457
UNITED KINGDOM	72,740	35,168	309	12,411	24,852	6,483	3,111	6,523	40,969	4,647
	300,339	58,436	977	32,287	208,639	42,755	39,449	37,773	328,616	98,090
Non G-10 Developed Countries										
AUSTRALIA	6,901	305	18	397	6,181	432	202	1,838	8,653	2,723
AUSTRIA	2,850	208	88	123	2,431	21	215	317	2,984	1,148
DENMARK	7,457	220	0	129	7,108	7	31	601	7,747	4,075
FINLAND	2,546	0	0	56	2,490	6	32	854	3,382	1,602
GREECE	2,751	318	0	229	2,204	11	873	216	3,304	999
ICELAND	129	0	0	0	129	47	0	6	182	80
IRELAND	9,053	2,054	0	895	6,104	1,040	68	589	7,801	3,760
NEW ZEALAND	1,011	500	42	231	238	1	77	618	934	100
NORWAY	4,153	115	1,874	80	2,084	155	141	466	2,846	827
PORTUGAL	1,631	216	0	141	1,274	57	133	142	1,606	447
SOUTH AFRICA	1,747	2	0	48	1,697	24	209	198	2,128	1,171
SPAIN	13,417	636	0	726	12,055	1,028	1,358	2,089	16,530	6,204
TURKEY	3,764	47	34	545	3,138	2	556	7	3,703	1,253
OTHER NON G-10 DEV.	721	22	10	311	378	0	14	1,343	1,735	142
	58,131	4,643	2,066	3,911	47,511	2,831	3,909	9,284	63,535	24,531

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	126	16	0	15	95	0	78	0	173	21
CZECH REPUBLIC	1,234	0	868	119	247	0	18	19	284	97
HUNGARY	289	0	0	4	285	11	305	36	637	230
MACEDONIA	24	15	0	0	9	0	7	0	16	9
POLAND	749	9	0	99	641	2	16	39	698	537
ROMANIA	341	14	56	84	187	0	0	25	212	37
RUSSIA	4,701	136	508	646	3,411	156	1,014	765	5,346	1,310
SERBIA & MONTENEGRO	2	0	0	0	2	0	3	0	5	0
SLOVAKIA	294	1	0	28	265	0	1	1	267	87
OTHER E. EUROPE	1,028	28	0	185	815	70	79	37	1,001	342
	8,788	219	1,432	1,180	5,957	239	1,521	922	8,639	2,670
Latin America and the Caribbean										
ARGENTINA	2,019	2	8	518	1,491	33	697	168	2,389	943
BOLIVIA	28	7	0	1	20	0	0	0	20	0
BRAZIL	6,764	43	0	496	6,225	74	2,605	378	9,282	1,066
CHILE	1,504	0	0	293	1,211	3	51	109	1,374	210
COLOMBIA	1,440	0	2	126	1,312	2	154	1	1,469	559
COSTA RICA	257	0	0	18	239	4	4	1	248	41
DOMINICAN REPUBLIC	326	0	6	12	308	0	23	0	331	283
ECUADOR	105	0	0	12	93	0	133	2	228	22
EL SALVADOR	344	0	0	53	291	0	47	25	363	23
GUATEMALA	366	0	0	12	354	0	0	6	360	14
HONDURAS	97	0	0	27	70	0	0	0	70	0
JAMAICA	215	0	8	7	200	0	10	26	236	18
MEXICO	12,115	32	372	794	10,917	46	1,108	514	12,585	4,169
NICARAGUA	45	0	0	6	39	0	0	0	39	8
PARAGUAY	3	0	0	2	1	0	0	0	1	1
PERU	461	0	0	48	413	0	108	12	533	199
TRINIDAD & TOBAGO	117	4	0	2	111	0	0	0	111	12
URUGUAY	124	0	0	85	39	0	7	1	47	30
VENEZUELA	720	0	57	210	453	0	772	98	1,323	240
OTHER LAT. AM. & CAR	5,088	6	0	3,623	1,459	1	0	361	1,821	439
	32,138	94	453	6,345	25,246	163	5,719	1,702	32,830	8,277

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	11,227	38	4,992	1,361	4,836	9	17	153	5,015	1,489
CHINA-TAIWAN	6,267	61	3,854	198	2,154	23	0	879	3,056	2,106
INDIA	7,875	197	0	545	7,133	520	0	247	7,900	4,789
INDONESIA	1,624	32	4	1,023	565	0	263	37	865	363
IRAQ	202	202	0	0	0	0	0	0	0	0
ISRAEL	1,029	8	576	70	375	4	25	490	894	196
JORDAN	28	1	0	3	24	0	0	7	31	0
KOREA	7,392	571	1,377	177	5,267	47	105	683	6,102	2,877
KUWAIT	757	0	0	279	478	16	5	74	573	0
MALAYSIA	1,360	106	20	456	778	34	6	51	869	527
OMAN	96	0	16	0	80	0	0	0	80	8
PAKISTAN	99	29	0	2	68	0	0	0	68	18
PHILIPPINES	1,048	62	72	294	620	0	338	58	1,016	300
QATAR	320	2	0	4	314	0	27	0	341	77
SAUDI ARABIA	1,261	138	0	282	841	59	0	160	1,060	20
SRI LANKA	55	7	7	34	7	1	0	0	8	0
THAILAND	5,285	4	4,445	423	413	33	0	37	483	386
UNITED ARAB EMIRATES	1,817	874	124	294	525	52	0	11	588	28
OTHER ASIA	251	56	0	57	138	8	12	8	166	87
	47,993	2,388	15,487	5,502	24,616	806	798	2,895	29,115	13,271
Africa										
ALGERIA	270	0	0	176	94	0	0	0	94	15
CAMEROON	35	0	0	29	6	0	0	0	6	0
CONGO (KINSHASA)	18	0	0	0	18	0	0	45	63	18
EGYPT	1,743	12	0	43	1,688	5	0	0	1,693	1,589
ETHIOPIA	39	0	0	0	39	0	0	0	39	0
GABON	7	0	0	7	0	0	0	0	0	0
GHANA	14	0	0	0	14	0	0	0	14	0
IVORY COAST	89	0	0	74	15	0	4	0	19	14
KENYA	110	2	34	68	6	1	0	1	8	0
MALAWI	2	0	0	0	2	0	0	0	2	0
MOROCCO	186	0	0	73	113	0	0	0	113	88
NIGERIA	339	3	0	41	295	2	19	0	316	109

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
SENEGAL	8	0	0	4	4	0	0	0	4	0
SUDAN	0	0	0	0	0	7	0	0	7	1
TUNISIA	17	0	0	1	16	0	8	4	28	5
ZAMBIA	57	0	0	0	57	0	0	0	57	49
OTHER AFRICA	300	46	0	170	84	0	0	5	89	10
	3,234	63	34	686	2,451	15	31	55	2,552	1,898
Banking Centers										
BAHAMAS	1,557	96	0	1,113	348	2	0	164	514	62
BAHRAIN	975	186	39	396	354	7	6	24	391	36
BERMUDA	7,791	0	0	5,936	1,855	0	238	543	2,636	1,281
CAYMAN ISLANDS	56,790	7,585	1	37,909	11,295	57	607	497	12,456	14,491
HONG KONG	5,576	548	89	1,579	3,360	603	27	865	4,855	2,652
LEBANON	91	1	0	28	62	0	2	0	64	50
LIBERIA	208	0	0	198	10	0	0	3	13	5
MACAO	53	2	0	33	18	0	0	5	23	4
NETHERLAND ANTILLES	567	0	0	181	386	11	0	128	525	277
PANAMA	462	39	0	119	304	0	52	159	515	111
SINGAPORE	2,666	638	0	523	1,505	54	3	758	2,320	900
	76,736	9,095	129	48,015	19,497	734	935	3,146	24,312	19,869
International & Regional Organizations										
AFRICAN REGIONAL	1	0	0	0	1	0	5	0	6	50
ASIAN REGIONAL	117	0	0	0	117	0	62	0	179	23
INTERNATIONAL	163	0	0	0	163	0	481	2	646	402
LATIN AMER. REGIONAL	50	0	7	0	43	0	75	0	118	26
MIDDLE EAST REGIONAL	32	0	0	0	32	0	0	0	32	0
W. EUROPEAN REGIONAL	457	0	0	0	457	0	168	49	674	204
	820	0	7	0	813	0	791	51	1,655	705
GRAND TOTALS	528,179	74,938	20,585	97,926	334,730	47,543	53,153	55,828	491,254	169,311

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	10,194	4,257	3,474	2,463	9,149	226	819	3,416	4,196
CANADA	12,095	4,525	1,408	6,162	9,184	1,610	1,301	18,984	17,593
FRANCE	35,431	13,198	6,944	15,289	26,778	4,528	4,125	1,299	900
GERMANY	62,091	20,431	26,104	15,556	49,246	8,129	4,716	20,138	24,607
ITALY	22,531	3,572	12,346	6,613	17,165	2,337	3,029	3,422	1,966
JAPAN	15,433	7,061	2,397	5,975	12,282	1,899	1,252	33,391	66,801
LUXEMBOURG	19,438	4,567	799	14,072	14,143	3,800	1,495	422	4,757
NETHERLANDS	32,412	4,787	6,188	21,437	24,682	5,061	2,669	55	1,350
SWEDEN	6,884	2,166	2,144	2,574	3,168	2,623	1,093	491	208
SWITZERLAND	11,090	4,590	1,041	5,459	8,955	1,566	569	1,279	1,601
UNITED KINGDOM	72,740	45,944	1,297	25,499	68,604	2,686	1,450	79,449	207,186
	300,339	115,098	64,142	121,099	243,356	34,465	22,518	162,346	331,165
Non G-10 Developed Countries									
AUSTRALIA	6,901	2,964	205	3,732	5,195	560	1,146	20,410	19,085
AUSTRIA	2,850	673	1,369	808	1,800	266	784	25	148
DENMARK	7,457	2,344	933	4,180	5,478	1,075	904	214	111
FINLAND	2,546	243	671	1,632	1,902	341	303	66	10
GREECE	2,751	415	1,810	526	1,725	183	843	3,898	4,059
ICELAND	129	96	4	29	70	41	18	0	0
IRELAND	9,053	3,176	316	5,561	7,014	1,254	785	991	5,040
NEW ZEALAND	1,011	527	75	409	741	204	66	689	916
NORWAY	4,153	340	2,643	1,170	3,559	290	304	354	68
PORTUGAL	1,631	339	631	661	1,341	227	63	497	372
SOUTH AFRICA	1,747	122	943	682	591	677	479	3,193	5,260
SPAIN	13,417	3,353	3,910	6,154	10,506	765	2,146	6,770	4,827
TURKEY	3,764	559	2,215	990	2,847	749	168	2,075	1,585
OTHER NON G-10 DEV.	721	73	31	617	378	162	181	0	0
	58,131	15,224	15,756	27,151	43,147	6,794	8,190	39,182	41,481

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	126	22	61	43	68	36	22	143	192
CZECH REPUBLIC	1,234	20	965	249	987	157	90	2,189	2,230
HUNGARY	289	41	155	93	132	134	23	1,736	1,685
MACEDONIA	24	15	9	0	24	0	0	0	0
POLAND	749	106	462	181	528	139	82	6,761	7,340
ROMANIA	341	65	106	170	197	141	3	696	657
RUSSIA	4,701	626	2,089	1,986	3,173	1,022	506	2,756	2,492
SERBIA & MONTENEGRO	2	0	2	0	0	0	2	0	0
SLOVAKIA	294	3	109	182	181	88	25	756	672
OTHER E. EUROPE	1,028	211	359	458	645	225	158	501	424
	8,788	1,109	4,317	3,362	5,935	1,942	911	15,538	15,692
Latin America and the Caribbean									
ARGENTINA	2,019	62	517	1,440	1,168	490	361	3,276	3,546
BOLIVIA	28	7	0	21	27	1	0	9	11
BRAZIL	6,764	914	2,141	3,709	4,563	1,904	297	18,013	12,342
CHILE	1,504	355	212	937	633	702	169	6,246	5,019
COLOMBIA	1,440	253	578	609	1,173	147	120	1,427	1,205
COSTA RICA	257	7	44	206	200	45	12	89	69
DOMINICAN REPUBLIC	326	2	263	61	296	22	8	195	189
ECUADOR	105	4	28	73	77	6	22	233	176
EL SALVADOR	344	34	32	278	142	181	21	229	118
GUATEMALA	366	84	51	231	278	67	21	182	145
HONDURAS	97	8	0	89	92	4	1	126	71
JAMAICA	215	64	53	98	177	34	4	288	153
MEXICO	12,115	2,217	3,286	6,612	6,884	4,001	1,230	58,538	57,235
NICARAGUA	45	0	8	37	45	0	0	0	0
PARAGUAY	3	0	0	3	2	1	0	95	112
PERU	461	4	178	279	252	60	149	800	503
TRINIDAD & TOBAGO	117	10	26	81	113	4	0	422	475
URUGUAY	124	0	28	96	106	6	12	686	970
VENEZUELA	720	22	318	380	340	204	176	770	781
OTHER LAT. AM. & CAR	5,088	18	22	5,048	4,680	332	76	113	161
	32,138	4,065	7,785	20,288	21,248	8,211	2,679	91,737	83,281

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	11,227	3,094	5,113	3,020	10,563	471	193	4,386	5,171
CHINA-TAIWAN	6,267	403	3,876	1,988	5,566	232	469	10,211	12,832
INDIA	7,875	1,243	571	6,061	6,943	916	16	11,969	9,782
INDONESIA	1,624	56	96	1,472	1,423	125	76	1,816	3,201
IRAQ	202	202	0	0	202	0	0	0	0
ISRAEL	1,029	53	722	254	944	53	32	566	502
JORDAN	28	3	0	25	9	17	2	171	264
KOREA	7,392	2,273	2,043	3,076	6,317	799	276	47,438	36,621
KUWAIT	757	282	3	472	644	70	43	0	0
MALAYSIA	1,360	301	101	958	1,105	171	84	8,774	8,826
OMAN	96	14	16	66	39	0	57	0	0
PAKISTAN	99	66	4	29	90	9	0	1,319	1,144
PHILIPPINES	1,048	299	315	434	762	154	132	2,464	3,144
QATAR	320	41	178	101	179	45	96	0	0
SAUDI ARABIA	1,261	461	0	800	845	391	25	0	0
SRI LANKA	55	12	8	35	32	16	7	151	198
THAILAND	5,285	25	4,591	669	5,215	52	18	2,950	2,808
UNITED ARAB EMIRATES	1,817	1,076	181	560	1,336	445	36	1,425	1,541
OTHER ASIA	251	97	81	73	226	25	0	531	2,360
	47,993	10,001	17,899	20,093	42,440	3,991	1,562	94,171	88,394
Africa									
ALGERIA	270	0	10	260	259	7	4	525	601
CAMEROON	35	0	0	35	23	8	4	123	111
CONGO (KINSHASA)	18	0	0	18	18	0	0	12	36
EGYPT	1,743	83	1,492	168	1,632	71	40	1,076	1,188
ETHIOPIA	39	39	0	0	39	0	0	0	0
GABON	7	0	0	7	1	6	0	49	105
GHANA	14	6	0	8	9	5	0	0	0
IVORY COAST	89	1	14	74	80	0	9	54	120
KENYA	110	5	34	71	96	14	0	264	342
MALAWI	2	2	0	0	2	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MOROCCO	186	2	55	129	77	50	59	123	129
NIGERIA	339	97	0	242	314	21	4	534	471
SENEGAL	8	2	0	6	8	0	0	106	77
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	17	1	10	6	9	5	3	161	133
ZAMBIA	57	8	49	0	57	0	0	121	129
OTHER AFRICA	300	84	0	216	256	43	1	215	377
	3,234	330	1,664	1,240	2,880	230	124	3,363	3,819
Banking Centers									
BAHAMAS	1,557	99	0	1,458	1,467	90	0	156	24,641
BAHRAIN	975	378	104	493	928	37	10	405	1,152
BERMUDA	7,791	10	16	7,765	6,744	720	327	0	21
CAYMAN ISLANDS	56,790	7,767	88	48,935	49,254	903	6,633	0	3
HONG KONG	5,576	871	245	4,460	4,271	332	973	16,024	35,411
LEBANON	91	10	38	43	81	10	0	150	181
LIBERIA	208	0	0	208	27	44	137	0	0
MACAO	53	2	0	51	47	0	6	162	101
NETHERLAND ANTILLES	567	173	1	393	278	278	11	100	102
PANAMA	462	91	45	326	261	95	106	469	427
SINGAPORE	2,666	872	257	1,537	2,135	208	323	17,469	32,596
	76,736	10,273	794	65,669	65,493	2,717	8,526	34,935	94,635
International & Regional Organizations									
AFRICAN REGIONAL	1	0	1	0	1	0	0	0	0
ASIAN REGIONAL	117	0	117	0	49	0	68	0	0
INTERNATIONAL	163	0	163	0	122	20	21	0	0
LATIN AMER. REGIONAL	50	0	50	0	44	6	0	0	0
MIDDLE EAST REGIONAL	32	0	32	0	18	14	0	0	0
W. EUROPEAN REGIONAL	457	0	457	0	457	0	0	0	0
	820	0	820	0	691	40	89	0	0
GRAND TOTALS	528,179	156,100	113,177	258,902	425,190	58,390	44,599	441,272	658,467

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	G-10 and Switzerland								
BELGIUM	718	40	343	1,101	4,364	257	680	4,787	3
CANADA	1,818	464	1,807	4,089	17,534	2,596	1,425	16,363	26
FRANCE	2,958	343	1,326	4,627	114,060	5,958	1,898	110,000	39
GERMANY	7,370	418	1,190	8,978	121,850	7,262	2,747	117,335	18
ITALY	1,966	7,510	1,186	10,662	41,563	2,520	630	39,673	7
JAPAN	1,805	34	870	2,709	22,575	1,531	1,398	22,442	37
LUXEMBOURG	1,727	10	2,434	4,171	10,559	689	247	10,117	0
NETHERLANDS	2,660	104	1,816	4,580	49,135	2,918	1,218	47,435	93
SWEDEN	367	59	241	667	15,249	646	415	15,018	10
SWITZERLAND	4,685	461	642	5,788	36,853	2,590	1,881	36,144	25
UNITED KINGDOM	11,363	74	2,976	14,413	230,157	2,602	26,076	253,631	57
	37,437	9,517	14,831	61,785	663,899	29,569	38,615	672,945	315
Non G-10 Developed Countries									
AUSTRALIA	421	247	873	1,541	8,824	1,156	921	8,589	7
AUSTRIA	394	223	295	912	1,284	211	122	1,195	1
DENMARK	109	47	284	440	9,369	88	232	9,513	1
FINLAND	22	138	80	240	13,902	408	115	13,609	6
GREECE	150	329	219	698	4,118	584	158	3,692	21
ICELAND	23	0	0	23	332	12	15	335	1
IRELAND	572	67	699	1,338	8,090	374	159	7,875	0
NEW ZEALAND	154	12	66	232	963	34	72	1,001	0
NORWAY	260	502	232	994	3,507	175	721	4,053	0
PORTUGAL	121	99	127	347	9,743	1,465	77	8,355	3
SOUTH AFRICA	79	0	108	187	1,150	3	125	1,272	24
SPAIN	474	576	342	1,392	27,685	1,759	1,047	26,973	40
TURKEY	30	0	30	60	5,263	253	0	5,010	454
OTHER NON G-10 DEV.	39	1	536	576	249	218	69	100	4
	2,848	2,241	3,891	8,980	94,479	6,740	3,833	91,572	562

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	2,371	28	0	2,343	12
CZECH REPUBLIC	10	68	84	162	1,908	65	1	1,844	21
HUNGARY	26	2	4	32	1,014	0	0	1,014	16
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	58	0	12	70	1,700	30	0	1,670	25
ROMANIA	0	0	0	0	847	78	0	769	29
RUSSIA	4	2	0	6	7,709	868	18	6,859	212
SERBIA & MONTENEGRO	0	0	0	0	5	0	0	5	0
SLOVAKIA	0	5	3	8	297	6	0	291	8
OTHER E. EUROPE	3	0	3	6	1,451	69	0	1,382	186
	101	77	106	284	17,302	1,144	19	16,177	509
Latin America and the Caribbean									
ARGENTINA	13	0	53	66	1,401	20	0	1,381	170
BOLIVIA	0	0	0	0	6	3	0	3	1
BRAZIL	11	2	480	493	6,796	24	130	6,902	130
CHILE	210	30	391	631	460	34	1	427	167
COLOMBIA	1	5	121	127	1,471	5	0	1,466	106
COSTA RICA	0	0	1	1	126	3	0	123	103
DOMINICAN REPUBLIC	0	0	1	1	43	0	0	43	7
ECUADOR	0	0	0	0	188	107	0	81	113
EL SALVADOR	0	0	8	8	97	3	8	102	62
GUATEMALA	0	0	1	1	90	8	0	82	227
HONDURAS	0	0	4	4	47	7	0	40	46
JAMAICA	1	0	1	2	28	9	0	19	3
MEXICO	96	8	355	459	9,742	359	22	9,405	1,307
NICARAGUA	0	0	0	0	3	3	0	0	1
PARAGUAY	0	0	0	0	6	4	0	2	5
PERU	4	11	89	104	758	6	0	752	43
TRINIDAD & TOBAGO	0	36	6	42	160	20	2	142	47
URUGUAY	0	0	5	5	58	1	6	63	2
VENEZUELA	0	0	6	6	1,806	82	1	1,725	39
OTHER LAT. AM. & CAR.	29	2	752	783	1,336	693	353	996	71
	365	94	2,274	2,733	24,622	1,391	523	23,754	2,650

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA-MAINLAND	290	117	14	421	1,492	239	102	1,355	485
CHINA-TAIWAN	71	11	53	135	1,475	386	169	1,258	249
INDIA	147	4	345	496	1,108	56	120	1,172	755
INDONESIA	5	0	80	85	370	127	43	286	111
IRAQ	0	0	0	0	2,966	298	0	2,668	0
ISRAEL	171	0	1	172	467	27	86	526	12
JORDAN	5	0	0	5	120	1	11	130	68
KOREA	295	183	177	655	12,723	405	212	12,530	1,712
KUWAIT	13	7	9	29	398	0	52	450	231
MALAYSIA	13	1	25	39	2,211	77	8	2,142	37
OMAN	0	0	1	1	190	30	22	182	72
PAKISTAN	0	0	0	0	306	115	0	191	158
PHILIPPINES	0	14	3	17	2,655	19	1	2,637	75
QATAR	1	4	1	6	438	0	14	452	11
SAUDI ARABIA	75	63	34	172	811	77	20	754	205
SRI LANKA	0	0	0	0	82	11	0	71	28
THAILAND	10	22	18	50	754	134	1	621	215
UNITED ARAB EMIRATES	36	24	219	279	470	92	59	437	170
OTHER ASIA	0	0	3	3	190	16	1	175	94
	1,132	450	983	2,565	29,226	2,110	921	28,037	4,688
Africa									
ALGERIA	0	0	0	0	202	0	0	202	157
CAMEROON	0	0	0	0	13	0	0	13	13
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	4	0	2	6	260	26	4	238	162
ETHIOPIA	0	0	0	0	16	0	0	16	16
GABON	0	0	0	0	4	0	0	4	0
GHANA	0	0	11	11	35	6	0	29	29
IVORY COAST	0	13	0	13	1	0	0	1	0
KENYA	0	0	0	0	41	2	0	39	29
MALAWI	0	0	0	0	12	0	0	12	12
MOROCCO	12	0	0	12	78	1	0	77	13

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
NIGERIA	0	0	0	0	282	89	0	193	224
SENEGAL	0	0	3	3	12	1	0	11	10
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	1	1	74	7	0	67	27
ZAMBIA	0	0	0	0	4	0	0	4	4
OTHER AFRICA	0	78	3	81	143	5	0	138	43
	16	91	20	127	1,177	137	4	1,044	739
Banking Centers									
BAHAMAS	11	0	115	126	661	335	0	326	11
BAHRAIN	27	211	1	239	112	90	6	28	56
BERMUDA	11	0	187	198	14,198	3,398	600	11,400	104
CAYMAN ISLANDS	1	0	1,043	1,044	14,000	788	306	13,518	26
HONG KONG	243	17	111	371	5,065	723	82	4,424	511
LEBANON	0	0	1	1	50	4	0	46	28
LIBERIA	0	0	13	13	234	49	0	185	0
MACAO	0	0	7	7	64	24	40	80	24
NETHERLANDS ANTILLES	0	0	69	69	215	12	18	221	42
PANAMA	0	0	7	7	3,092	74	1	3,019	84
SINGAPORE	118	41	81	240	2,805	849	79	2,035	33
	411	269	1,635	2,315	40,496	6,346	1,132	35,282	919
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	18	0	18	10	0	0	10	0
INTERNATIONAL	0	34	0	34	0	0	2	2	0
LATIN AMER. REGIONAL	0	6	0	6	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	599	0	599	0	0	163	163	0
	0	657	0	657	10	0	165	175	0
GRAND TOTALS	42,310	13,396	23,740	79,446	871,211	47,437	45,212	868,986	10,382

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	2,747	87	2,834	1	2,835
CANADA	3,308	853	4,161	6,180	10,341
FRANCE	2,117	1,067	3,184	0	3,184
GERMANY	13,581	1,335	14,916	14	14,930
ITALY	375	240	615	0	615
JAPAN	1,019	400	1,419	1,138	2,557
LUXEMBOURG	154	37	191	0	191
NETHERLANDS	5,278	349	5,627	0	5,627
SWEDEN	588	37	625	0	625
SWITZERLAND	2,426	521	2,947	0	2,947
UNITED KINGDOM	8,287	3,153	11,440	8,761	20,201
	39,880	8,079	47,959	16,094	64,053
Non G-10 Developed Countries					
AUSTRALIA	2,271	827	3,098	0	3,098
AUSTRIA	2,406	62	2,468	0	2,468
DENMARK	6,064	50	6,114	0	6,114
FINLAND	202	115	317	0	317
GREECE	159	1	160	0	160
ICELAND	41	1	42	0	42
IRELAND	1,993	122	2,115	0	2,115
NEW ZEALAND	175	15	190	0	190
NORWAY	331	22	353	0	353
PORTUGAL	185	13	198	0	198
SOUTH AFRICA	161	9	170	0	170
SPAIN	262	71	333	0	333
TURKEY	1,230	12	1,242	0	1,242
OTHER NON G-10 DEV.	1,046	1	1,047	0	1,047
	16,526	1,321	17,847	0	17,847

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	40	0	40	0	40
CZECH REPUBLIC	26	1	27	70	97
HUNGARY	22	0	22	79	101
POLAND	9	18	27	0	27
ROMANIA	51	0	51	0	51
RUSSIA	271	2	273	0	273
SERBIA & MONTENEGRO	15	0	15	0	15
SLOVAKIA	24	0	24	0	24
OTHER E. EUROPE	249	0	249	0	249
	707	21	728	149	877
Latin America and the Caribbean					
ARGENTINA	45	1	46	0	46
BOLIVIA	3	0	3	0	3
BRAZIL	1,557	6	1,563	1	1,564
CHILE	1,205	78	1,283	0	1,283
COLOMBIA	358	0	358	0	358
COSTA RICA	96	0	96	0	96
DOMINICAN REPUBLIC	9	0	9	0	9
ECUADOR	84	0	84	0	84
EL SALVADOR	232	0	232	0	232
GUATEMALA	97	0	97	0	97
HONDURAS	42	0	42	0	42
JAMAICA	27	0	27	0	27
MEXICO	2,590	42	2,632	0	2,632
NICARAGUA	5	0	5	0	5
PARAGUAY	1	0	1	0	1
PERU	112	0	112	0	112
TRINIDAD & TOBAGO	100	1	101	0	101
URUGUAY	12	0	12	0	12
VENEZUELA	164	0	164	0	164
OTHER LAT. AM. & CAR.	159	111	270	0	270
	6,898	239	7,137	1	7,138

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	324	5	329	96	425
CHINA-TAIWAN	220	15	235	154	389
INDIA	924	7	931	35	966
INDONESIA	175	0	175	0	175
IRAN	9	0	9	0	9
ISRAEL	286	25	311	0	311
JORDAN	28	0	28	0	28
KOREA	1,333	5	1,338	209	1,547
KUWAIT	157	1	158	0	158
MALAYSIA	312	0	312	0	312
OMAN	14	0	14	0	14
PAKISTAN	13	1	14	0	14
PHILIPPINES	1,079	1	1,080	0	1,080
QATAR	39	0	39	0	39
SAUDI ARABIA	268	4	272	0	272
SRI LANKA	14	0	14	0	14
THAILAND	110	0	110	0	110
UNITED ARAB EMIRATES	307	6	313	0	313
OTHER ASIA	17	3	20	0	20
	5,629	73	5,702	494	6,196
Africa					
ALGERIA	3	0	3	0	3
EGYPT	89	1	90	0	90
GHANA	3	0	3	0	3
MOROCCO	102	0	102	0	102
TUNISIA	18	0	18	0	18
OTHER AFRICA	10	1	11	0	11
	225	2	227	0	227

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	17	24	41	0	41
BAHRAIN	139	20	159	0	159
BERMUDA	781	68	849	5	854
CAYMAN ISLANDS	676	137	813	0	813
HONG KONG	1,479	135	1,614	14	1,628
LEBANON	34	4	38	0	38
LIBERIA	0	0	0	0	0
MACAO	2	1	3	0	3
NETHERLANDS ANTILLES	33	7	40	0	40
PANAMA	288	1	289	0	289
SINGAPORE	337	13	350	0	350
	3,786	410	4,196	19	4,215
International & Regional Organizations					
AFRICAN REGIONAL	6	2	8	0	8
ASIAN REGIONAL	27	8	35	0	35
E. EUROPEAN REGIONAL	93	0	93	0	93
INTERNATIONAL	144	31	175	0	175
LATIN AMER. REGIONAL	0	17	17	0	17
W. EUROPEAN REGIONAL	326	3	329	0	329
	596	61	657	0	657
GRAND TOTALS	74,247	10,206	84,453	16,757	101,210

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	2,469	0	92	73	2,304	293	0	150	2,747	0
CANADA	2,568	15	0	74	2,479	685	0	144	3,308	66
FRANCE	2,006	1	222	163	1,620	423	35	39	2,117	62
GERMANY	10,694	197	0	315	10,182	3,302	16	81	13,581	297
ITALY	246	2	0	5	239	119	0	17	375	116
JAPAN	1,257	396	0	116	745	214	0	60	1,019	64
LUXEMBOURG	580	165	0	322	93	47	0	14	154	5
NETHERLANDS	5,087	24	34	367	4,662	605	0	11	5,278	396
SWEDEN	765	0	143	37	585	0	0	3	588	28
SWITZERLAND	1,717	1	0	208	1,508	693	0	225	2,426	3
UNITED KINGDOM	13,425	5,085	0	1,364	6,976	337	0	974	8,287	1,043
	40,814	5,886	491	3,044	31,393	6,718	51	1,718	39,880	2,080
Non G-10 Developed Countries										
AUSTRALIA	2,677	496	98	11	2,072	55	30	114	2,271	2
AUSTRIA	2,700	5	271	75	2,349	55	0	2	2,406	70
DENMARK	6,064	0	0	0	6,064	0	0	0	6,064	2
FINLAND	202	0	0	0	202	0	0	0	202	0
GREECE	173	4	0	42	127	30	0	2	159	0
ICELAND	41	0	0	0	41	0	0	0	41	0
IRELAND	1,923	0	0	54	1,869	118	0	6	1,993	73
NEW ZEALAND	173	1	0	0	172	1	0	2	175	0
NORWAY	321	0	0	0	321	10	0	0	331	2
PORTUGAL	89	0	0	0	89	95	0	1	185	97
SOUTH AFRICA	176	0	0	52	124	20	0	17	161	0
SPAIN	324	75	0	5	244	1	4	13	262	15
TURKEY	1,115	31	0	52	1,032	198	0	0	1,230	0
OTHER NON G-10 DEV.	173	106	0	0	67	0	0	979	1,046	0
	16,151	718	369	291	14,773	583	34	1,136	16,526	261

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	48	8	0	0	40	0	0	0	40	0
CZECH REPUBLIC	33	0	0	12	21	5	0	0	26	0
HUNGARY	37	15	0	0	22	0	0	0	22	0
POLAND	9	0	0	0	9	0	0	0	9	0
ROMANIA	64	13	0	0	51	0	0	0	51	0
RUSSIA	265	16	0	5	244	10	0	17	271	0
SERBIA & MONTENEGRO	15	0	0	0	15	0	0	0	15	0
SLOVAKIA	179	155	0	0	24	0	0	0	24	0
OTHER E. EUROPE	241	42	0	4	195	54	0	0	249	0
	891	249	0	21	621	69	0	17	707	0
Latin America and the Caribbean										
ARGENTINA	106	4	0	65	37	1	0	7	45	3
BOLIVIA	4	0	0	1	3	0	0	0	3	0
BRAZIL	1,354	19	0	33	1,302	171	0	84	1,557	0
CHILE	1,198	0	0	3	1,195	0	0	10	1,205	0
COLOMBIA	371	0	0	13	358	0	0	0	358	1
COSTA RICA	117	0	0	21	96	0	0	0	96	0
DOMINICAN REPUBLIC	12	0	0	3	9	0	0	0	9	0
ECUADOR	91	2	0	5	84	0	0	0	84	0
EL SALVADOR	239	0	0	7	232	0	0	0	232	0
GUATEMALA	171	1	0	73	97	0	0	0	97	0
HONDURAS	44	0	0	2	42	0	0	0	42	0
JAMAICA	27	0	0	0	27	0	0	0	27	0
MEXICO	2,530	0	0	191	2,339	88	0	163	2,590	1,268
NICARAGUA	5	0	0	0	5	0	0	0	5	0
PARAGUAY	1	0	0	0	1	0	0	0	1	0
PERU	131	0	0	20	111	0	0	1	112	0
TRINIDAD & TOBAGO	100	0	0	0	100	0	0	0	100	0
URUGUAY	29	3	0	14	12	0	0	0	12	0
VENEZUELA	239	0	59	20	160	0	0	4	164	1
OTHER LAT. AM. & CAR.	337	2	0	181	154	0	0	5	159	2
	7,106	31	59	652	6,364	260	0	274	6,898	1,275

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	300	2	0	0	298	10	0	16	324	0
CHINA-TAIWAN	344	222	0	31	91	121	0	8	220	0
INDIA	876	61	0	0	815	107	0	2	924	0
INDONESIA	192	17	0	0	175	0	0	0	175	0
IRAN	14	0	0	5	9	0	0	0	9	0
ISRAEL	417	0	130	1	286	0	0	0	286	0
JORDAN	39	13	0	0	26	2	0	0	28	0
KOREA	1,572	217	0	38	1,317	7	0	9	1,333	0
KUWAIT	156	0	0	0	156	1	0	0	157	0
MALAYSIA	357	0	0	55	302	10	0	0	312	147
OMAN	14	0	0	0	14	0	0	0	14	0
PAKISTAN	14	0	0	1	13	0	0	0	13	0
PHILIPPINES	1,308	100	121	9	1,078	1	0	0	1,079	0
QATAR	39	0	0	0	39	0	0	0	39	20
SAUDI ARABIA	253	0	0	0	253	15	0	0	268	0
SRI LANKA	24	10	0	0	14	0	0	0	14	0
THAILAND	47	5	0	0	42	68	0	0	110	0
UNITED ARAB EMIRATES	318	2	0	15	301	6	0	0	307	0
OTHER ASIA	27	10	0	0	17	0	0	0	17	0
	6,311	659	251	155	5,246	348	0	35	5,629	167
Africa										
ALGERIA	3	0	0	0	3	0	0	0	3	0
EGYPT	244	155	0	0	89	0	0	0	89	0
GHANA	3	0	0	0	3	0	0	0	3	0
MOROCCO	102	0	0	0	102	0	0	0	102	0
TUNISIA	18	0	0	0	18	0	0	0	18	0
OTHER AFRICA	11	1	0	0	10	0	0	0	10	0
	381	156	0	0	225	0	0	0	225	0

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	51	12	0	22	17	0	0	0	17	0
BAHRAIN	234	94	0	1	139	0	0	0	139	0
BERMUDA	1,041	0	0	270	771	0	0	10	781	0
CAYMAN ISLANDS	3,065	859	0	1,539	667	0	0	9	676	27
HONG KONG	1,739	547	28	83	1,081	391	0	7	1,479	0
LEBANON	88	51	0	3	34	0	0	0	34	0
LIBERIA	20	0	0	20	0	0	0	0	0	0
MACAO	2	0	0	0	2	0	0	0	2	0
NETHERLANDS ANTILLES	187	0	0	154	33	0	0	0	33	0
PANAMA	346	15	0	43	288	0	0	0	288	0
SINGAPORE	692	446	0	0	246	91	0	0	337	26
	7,465	2,024	28	2,135	3,278	482	0	26	3,786	53
International & Regional Organizations										
AFRICAN REGIONAL	6	0	0	0	6	0	0	0	6	6
ASIAN REGIONAL	27	0	0	0	27	0	0	0	27	27
E. EUROPEAN REGIONAL	93	0	0	0	93	0	0	0	93	93
INTERNATIONAL	144	0	0	0	144	0	0	0	144	144
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	18	0	0	0	18	0	308	0	326	0
	288	0	0	0	288	0	308	0	596	270
GRAND TOTALS	79,407	9,723	1,198	6,298	62,188	8,460	393	3,206	74,247	4,106

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	2,469	1,778	440	251	1,838	10	621	1,095	10,740
CANADA	2,568	1,080	898	591	2,040	381	147	41,343	35,163
FRANCE	2,006	924	517	565	1,014	193	799	0	0
GERMANY	10,694	5,312	4,000	1,382	3,287	1,086	6,321	2,613	6,335
ITALY	246	112	59	75	243	1	2	0	2
JAPAN	1,257	1,079	32	146	1,117	63	77	1,759	1,243
LUXEMBOURG	580	196	0	384	369	119	92	135	985
NETHERLANDS	5,087	1,426	1,313	2,348	1,672	372	3,043	0	0
SWEDEN	765	226	406	133	284	5	476	0	0
SWITZERLAND	1,717	344	827	546	599	93	1,025	0	0
UNITED KINGDOM	13,425	9,611	251	3,563	9,390	874	3,161	15,328	6,698
	40,814	22,088	8,743	9,984	21,853	3,197	15,764	62,273	61,166
Non G-10 Developed Countries									
AUSTRALIA	2,677	1,065	1,270	342	1,144	67	1,466	1,837	4,184
AUSTRIA	2,700	682	1,592	426	657	40	2,003	0	0
DENMARK	6,064	138	0	5,926	160	827	5,077	0	0
FINLAND	202	202	0	0	202	0	0	0	0
GREECE	173	15	0	158	136	0	37	0	0
ICELAND	41	40	0	1	40	1	0	0	0
IRELAND	1,923	1,296	171	456	1,516	53	354	0	0
NEW ZEALAND	173	7	0	166	8	16	149	0	0
NORWAY	321	62	68	191	70	0	251	0	0
PORTUGAL	89	86	0	3	87	1	1	0	0
SOUTH AFRICA	176	52	62	62	101	23	52	0	0
SPAIN	324	139	18	167	304	20	0	0	0
TURKEY	1,115	1,058	0	57	950	124	41	0	0
OTHER NON G-10 DEV.	173	128	18	27	158	0	15	0	0
	16,151	4,970	3,199	7,982	5,533	1,172	9,446	1,837	4,184

Country Exposure Lending Survey /1: December 31, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	48	48	0	0	32	16	0	0	0
CZECH REPUBLIC	33	21	0	12	33	0	0	70	0
HUNGARY	37	37	0	0	37	0	0	79	0
POLAND	9	8	0	1	8	1	0	0	0
ROMANIA	64	64	0	0	39	25	0	0	0
RUSSIA	265	258	0	7	218	47	0	0	0
SERBIA & MONTENEGRO	15	15	0	0	15	0	0	0	0
SLOVAKIA	179	179	0	0	155	24	0	0	0
OTHER E. EUROPE	241	232	2	7	152	63	26	0	0
	891	862	2	27	689	176	26	149	0
Latin America and the Caribbean									
ARGENTINA	106	35	1	70	99	7	0	0	0
BOLIVIA	4	3	0	1	1	3	0	0	0
BRAZIL	1,354	944	227	183	1,230	66	58	1	0
CHILE	1,198	773	61	364	746	377	75	0	0
COLOMBIA	371	358	0	13	367	4	0	0	0
COSTA RICA	117	75	0	42	106	11	0	0	0
DOMINICAN REPUBLIC	12	8	0	4	12	0	0	0	0
ECUADOR	91	85	0	6	91	0	0	0	0
EL SALVADOR	239	232	0	7	229	10	0	0	0
GUATEMALA	171	98	0	73	164	7	0	0	0
HONDURAS	44	42	0	2	42	1	1	0	0
JAMAICA	27	26	0	1	27	0	0	0	0
MEXICO	2,530	133	185	2,212	1,386	583	561	0	0
NICARAGUA	5	5	0	0	5	0	0	0	0
PARAGUAY	1	1	0	0	1	0	0	0	0
PERU	131	111	0	20	119	1	11	0	0
TRINIDAD & TOBAGO	100	100	0	0	91	3	6	0	0
URUGUAY	29	14	0	15	29	0	0	0	0
VENEZUELA	239	42	170	27	65	6	168	0	0
OTHER LAT. AM. & CAR.	337	7	0	330	296	35	6	0	0
	7,106	3,092	644	3,370	5,106	1,114	886	1	0

Country Exposure Lending Survey /1: December 31, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	300	163	0	137	180	83	37	96	0
CHINA-TAIWAN	344	284	0	60	290	18	36	165	31
INDIA	876	768	0	108	785	1	90	35	0
INDONESIA	192	182	0	10	185	7	0	0	0
IRAN	14	0	0	14	7	7	0	0	0
ISRAEL	417	37	355	25	140	186	91	0	0
JORDAN	39	37	0	2	37	0	2	0	0
KOREA	1,572	1,369	0	203	1,410	126	36	427	218
KUWAIT	156	156	0	0	131	25	0	0	0
MALAYSIA	357	279	0	78	282	14	61	0	0
OMAN	14	14	0	0	14	0	0	0	0
PAKISTAN	14	7	0	7	8	5	1	0	0
PHILIPPINES	1,308	1,167	124	17	1,143	46	119	0	0
QATAR	39	18	0	21	19	0	20	0	0
SAUDI ARABIA	253	247	0	6	247	5	1	0	0
SRI LANKA	24	14	0	10	24	0	0	0	0
THAILAND	47	44	0	3	46	1	0	0	0
UNITED ARAB EMIRATES	318	294	0	24	237	78	3	0	0
OTHER ASIA	27	22	0	5	23	3	1	0	0
	6,311	5,102	479	730	5,208	605	498	723	249
Africa									
ALGERIA	3	1	0	2	1	2	0	0	0
EGYPT	244	225	0	19	215	11	18	0	0
GHANA	3	0	3	0	0	3	0	0	3
MOROCCO	102	97	5	0	98	4	0	0	0
TUNISIA	18	18	0	0	18	0	0	0	0
OTHER AFRICA	11	9	0	2	9	0	2	0	0
	381	350	8	23	341	20	20	0	3

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	51	26	0	25	51	0	0	0	0
BAHRAIN	234	218	0	16	209	25	0	0	0
BERMUDA	1,041	306	0	735	469	482	90	5	0
CAYMAN ISLANDS	3,065	1,044	0	2,021	1,885	130	1,050	0	0
HONG KONG	1,739	999	86	654	1,129	224	386	53	985
LEBANON	88	82	1	5	68	20	0	0	0
LIBERIA	20	0	0	20	19	1	0	0	0
MACAO	2	0	0	2	2	0	0	0	0
NETHERLANDS ANTILLES	187	0	0	187	33	70	84	0	0
PANAMA	346	286	8	52	293	45	8	30	63
SINGAPORE	692	672	0	20	679	11	2	87	719
	7,465	3,633	95	3,737	4,837	1,008	1,620	175	1,767
International & Regional Organizations									
AFRICAN REGIONAL	6	0	6	0	0	6	0	0	0
ASIAN REGIONAL	27	0	27	0	0	0	27	0	0
E. EUROPEAN REGIONAL	93	0	93	0	70	0	23	0	0
INTERNATIONAL	144	0	144	0	129	11	4	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	18	0	18	0	8	10	0	0	0
	288	0	288	0	207	27	54	0	0
GRAND TOTALS	79,407	40,097	13,458	25,853	43,774	7,319	28,314	65,158	67,369

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
G-10 and Switzerland									
BELGIUM	81	0	6	87	34	0	7	41	3
CANADA	380	152	321	853	6,071	366	596	6,301	11
FRANCE	1,052	0	15	1,067	764	4	139	899	317
GERMANY	1,294	1	40	1,335	981	20	213	1,174	16
ITALY	236	0	4	240	7	0	5	12	8
JAPAN	148	186	66	400	244	102	34	176	11
LUXEMBOURG	29	0	8	37	1,041	915	20	146	6
NETHERLANDS	232	6	111	349	911	219	2	694	287
SWEDEN	11	9	17	37	144	0	63	207	18
SWITZERLAND	386	3	132	521	262	32	106	336	52
UNITED KINGDOM	2,303	0	850	3,153	1,132	206	612	1,538	152
	6,152	357	1,570	8,079	11,591	1,864	1,797	11,524	881
Non G-10 Developed Countries									
AUSTRALIA	453	1	373	827	362	79	30	313	43
AUSTRIA	40	0	22	62	2	0	1	3	14
DENMARK	42	8	0	50	41	0	0	41	0
FINLAND	107	0	8	115	27	0	0	27	0
GREECE	1	0	0	1	210	6	0	204	210
ICELAND	1	0	0	1	36	0	0	36	9
IRELAND	3	0	119	122	205	0	37	242	0
NEW ZEALAND	5	0	10	15	0	0	0	0	1
NORWAY	6	12	4	22	19	0	26	45	0
PORTUGAL	4	0	9	13	45	0	0	45	2
SOUTH AFRICA	5	0	4	9	25	1	4	28	19
SPAIN	64	3	4	71	49	22	19	46	19
TURKEY	12	0	0	12	219	1	7	225	790
OTHER NON G-10 DEV.	1	0	0	1	42	8	25	59	48
	744	24	553	1,321	1,282	117	149	1,314	1,155

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	25
CZECH REPUBLIC	1	0	0	1	1	0	0	1	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	18	18	1	0	0	1	1
ROMANIA	0	0	0	0	5	0	0	5	8
RUSSIA	2	0	0	2	65	15	23	73	174
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	38	2	8	44	76
	3	0	18	21	110	17	31	124	284
Latin America and the Caribbean									
ARGENTINA	1	0	0	1	33	12	0	21	29
BOLIVIA	0	0	0	0	6	0	0	6	6
BRAZIL	3	3	0	6	198	6	9	201	215
CHILE	46	0	32	78	166	1	2	167	203
COLOMBIA	0	0	0	0	50	0	0	50	81
COSTA RICA	0	0	0	0	38	0	0	38	55
DOMINICAN REPUBLIC	0	0	0	0	68	4	1	65	72
ECUADOR	0	0	0	0	190	2	0	188	256
EL SALVADOR	0	0	0	0	32	2	0	30	47
GUATEMALA	0	0	0	0	27	3	0	24	55
HONDURAS	0	0	0	0	19	1	0	18	36
JAMAICA	0	0	0	0	12	0	0	12	16
MEXICO	0	11	31	42	315	21	1	295	186
NICARAGUA	0	0	0	0	11	0	0	11	11
PARAGUAY	0	0	0	0	0	0	0	0	1
PERU	0	0	0	0	33	2	0	31	82
TRINIDAD & TOBAGO	1	0	0	1	30	0	0	30	28
URUGUAY	0	0	0	0	4	2	0	2	5
VENEZUELA	0	0	0	0	39	7	0	32	47
OTHER LAT. AM. & CAR.	0	0	111	111	158	46	4	116	62
	51	14	174	239	1,429	109	17	1,337	1,493

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public	All						
		Sector	Other						Total
Asia									
CHINA-MAINLAND	5	0	0	5	99	3	5	101	221
CHINA-TAIWAN	12	3	0	15	18	3	0	15	10
INDIA	2	0	5	7	223	1	10	232	639
INDONESIA	0	0	0	0	52	2	1	51	182
IRAN	0	0	0	0	2	0	0	2	0
ISRAEL	25	0	0	25	15	0	2	17	31
JORDAN	0	0	0	0	54	39	1	16	73
KOREA	0	0	5	5	142	0	13	155	1,185
KUWAIT	1	0	0	1	97	0	0	97	98
MALAYSIA	0	0	0	0	52	0	0	52	98
OMAN	0	0	0	0	124	0	0	124	99
PAKISTAN	0	1	0	1	3	0	0	3	2
PHILIPPINES	1	0	0	1	45	0	0	45	299
QATAR	0	0	0	0	3	0	27	30	3
SAUDI ARABIA	4	0	0	4	63	0	1	64	65
SRI LANKA	0	0	0	0	2	0	0	2	2
THAILAND	0	0	0	0	36	0	0	36	44
UNITED ARAB EMIRATES	2	0	4	6	202	5	20	217	140
OTHER ASIA	2	0	1	3	35	32	0	3	50
	54	4	15	73	1,267	85	80	1,262	3,241
Africa									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	1	0	0	1	132	35	4	101	140
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	5	0	0	5	5
TUNISIA	0	0	0	0	30	0	0	30	31
OTHER AFRICA	0	0	1	1	4	1	0	3	5
	1	0	1	2	172	36	4	140	182

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Banking Centers									
BAHAMAS	17	0	7	24	27	0	0	27	22
BAHRAIN	5	0	15	20	5	2	0	3	6
BERMUDA	45	0	23	68	2,652	826	345	2,171	34
CAYMAN ISLANDS	22	12	103	137	804	555	8	257	204
HONG KONG	126	0	9	135	305	2	26	329	88
LEBANON	4	0	0	4	97	48	2	51	162
LIBERIA	0	0	0	0	19	19	0	0	0
MACAO	0	1	0	1	1	0	0	1	1
NETHERLANDS ANTILLES	0	0	7	7	1	1	0	0	0
PANAMA	1	0	0	1	200	6	0	194	241
SINGAPORE	8	1	4	13	63	6	12	69	34
	228	14	168	410	4,174	1,465	393	3,102	792
International & Regional Organizations									
AFRICAN REGIONAL	0	2	0	2	0	0	0	0	0
ASIAN REGIONAL	0	8	0	8	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	31	0	31	8	0	0	8	0
LATIN AMER. REGIONAL	0	17	0	17	0	0	0	0	0
W. EUROPEAN REGIONAL	0	3	0	3	0	0	0	0	0
	0	61	0	61	8	0	0	8	0
GRAND TOTALS	7,233	474	2,499	10,206	20,033	3,693	2,471	18,811	8,028

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,715	8	1,723	1	1,724
CANADA	3,479	111	3,590	1,880	5,470
FRANCE	4,367	60	4,427	12	4,439
GERMANY	6,025	117	6,142	1	6,143
ITALY	1,778	0	1,778	14	1,792
JAPAN	1,872	12	1,884	74	1,958
LUXEMBOURG	265	1	266	23	289
NETHERLANDS	3,573	293	3,866	0	3,866
SWEDEN	759	27	786	8	794
SWITZERLAND	1,886	141	2,027	1	2,028
UNITED KINGDOM	5,805	279	6,084	4,566	10,650
	31,524	1,049	32,573	6,580	39,153
Non G-10 Developed Countries					
AUSTRALIA	590	29	619	16	635
AUSTRIA	825	2	827	1	828
DENMARK	187	11	198	1	199
FINLAND	356	3	359	2	361
GREECE	4	0	4	0	4
ICELAND	8	0	8	0	8
IRELAND	1,533	9	1,542	773	2,315
NEW ZEALAND	147	0	147	17	164
NORWAY	345	3	348	7	355
PORTUGAL	371	0	371	0	371
SOUTH AFRICA	62	0	62	0	62
SPAIN	752	1	753	220	973
TURKEY	371	0	371	0	371
OTHER NON G-10 DEV.	57	0	57	0	57
	5,608	58	5,666	1,037	6,703

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	66	0	66	0	66
POLAND	11	0	11	0	11
ROMANIA	11	0	11	0	11
RUSSIA	164	0	164	0	164
SERBIA & MONTENEGRO	0	0	0	0	0
SLOVAKIA	2	0	2	0	2
OTHER E. EUROPE	128	0	128	0	128
	394	0	394	0	394
Latin America and the Caribbean					
ARGENTINA	92	0	92	0	92
BOLIVIA	11	0	11	0	11
BRAZIL	1,067	0	1,067	0	1,067
CHILE	134	0	134	0	134
COLOMBIA	129	0	129	0	129
COSTA RICA	126	0	126	0	126
DOMINICAN REPUBLIC	202	0	202	0	202
ECUADOR	181	0	181	0	181
EL SALVADOR	111	0	111	0	111
GUATEMALA	155	0	155	0	155
HONDURAS	94	0	94	0	94
JAMAICA	19	0	19	0	19
MEXICO	1,840	0	1,840	37	1,877
NICARAGUA	18	0	18	0	18
PARAGUAY	4	0	4	0	4
PERU	67	0	67	0	67
TRINIDAD & TOBAGO	80	0	80	5	85
URUGUAY	153	0	153	2	155
VENEZUELA	170	0	170	0	170
OTHER LAT. AM. & CAR.	122	6	128	147	275
	4,775	6	4,781	191	4,972

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	187	0	187	0	187
CHINA-TAIWAN	423	0	423	6	429
INDIA	248	0	248	0	248
INDONESIA	24	0	24	0	24
ISRAEL	621	1	622	0	622
JORDAN	12	0	12	0	12
KOREA	624	0	624	76	700
KUWAIT	0	0	0	0	0
MALAYSIA	52	0	52	4	56
OMAN	17	0	17	0	17
PAKISTAN	1	0	1	0	1
PHILIPPINES	27	0	27	0	27
QATAR	5	0	5	0	5
SAUDI ARABIA	11	1	12	0	12
THAILAND	23	0	23	2	25
UNITED ARAB EMIRATES	20	0	20	0	20
OTHER ASIA	4	0	4	0	4
	2,299	2	2,301	88	2,389
Africa					
EGYPT	4	0	4	0	4
KENYA	9	0	9	0	9
NIGERIA	5	0	5	0	5
TUNISIA	1	0	1	0	1
OTHER AFRICA	4	0	4	0	4
	23	0	23	0	23

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	197	0	197	0	197
BERMUDA	321	7	328	0	328
CAYMAN ISLANDS	438	7	445	0	445
HONG KONG	888	0	888	1	889
LEBANON	0	0	0	0	0
LIBERIA	0	0	0	0	0
NETHERLANDS ANTILLES	12	0	12	80	92
PANAMA	159	0	159	69	228
SINGAPORE	685	2	687	4	691
	2,700	16	2,716	154	2,870
International & Regional Organizations					
ASIAN REGIONAL	20	0	20	0	20
INTERNATIONAL	103	1	104	0	104
W. EUROPEAN REGIONAL	20	0	20	0	20
	143	1	144	0	144
GRAND TOTALS	47,466	1,132	48,598	8,050	56,648

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	2,016	725	0	3	1,288	427	0	0	1,715	0
CANADA	2,546	0	0	536	2,010	1,247	0	222	3,479	2
FRANCE	1,765	0	39	10	1,716	2,633	0	18	4,367	0
GERMANY	3,141	122	0	263	2,756	3,124	0	145	6,025	0
ITALY	1,140	1	0	1	1,138	609	0	31	1,778	0
JAPAN	1,621	638	0	38	945	604	0	323	1,872	0
LUXEMBOURG	197	0	0	73	124	47	0	94	265	0
NETHERLANDS	3,705	0	0	893	2,812	710	0	51	3,573	10
SWEDEN	700	0	0	67	633	102	0	24	759	0
SWITZERLAND	929	0	0	109	820	937	0	129	1,886	0
UNITED KINGDOM	9,262	3,762	1	326	5,173	399	0	233	5,805	1
	27,022	5,248	40	2,319	19,415	10,839	0	1,270	31,524	13
Non G-10 Developed Countries										
AUSTRALIA	532	0	0	0	532	41	0	17	590	0
AUSTRIA	840	0	0	141	699	126	0	0	825	0
DENMARK	161	0	0	0	161	10	0	16	187	0
FINLAND	304	0	0	0	304	52	0	0	356	0
GREECE	7	2	0	1	4	0	0	0	4	0
ICELAND	3	0	0	1	2	0	0	6	8	0
IRELAND	1,614	230	0	6	1,378	140	14	1	1,533	0
NEW ZEALAND	138	3	0	0	135	12	0	0	147	0
NORWAY	450	3	17	86	344	0	0	1	345	0
PORTUGAL	278	1	0	1	276	95	0	0	371	0
SOUTH AFRICA	59	0	0	0	59	0	3	0	62	14
SPAIN	599	75	0	7	517	223	0	12	752	0
TURKEY	415	44	0	0	371	0	0	0	371	0
OTHER NON G-10 DEV.	59	0	0	2	57	0	0	0	57	0
	5,459	358	17	245	4,839	699	17	53	5,608	14

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	31	21	0	1	9	0	0	0	9	0
HUNGARY	68	2	0	1	65	0	0	1	66	0
POLAND	11	0	0	0	11	0	0	0	11	0
ROMANIA	11	0	0	0	11	0	0	0	11	1
RUSSIA	165	4	0	1	160	1	0	3	164	1
SERBIA & MONTENEGRO	1	0	0	1	0	0	0	0	0	0
SLOVAKIA	2	0	0	0	2	0	0	0	2	0
OTHER E. EUROPE	126	0	0	6	120	8	0	0	128	10
	418	27	0	10	381	9	0	4	394	12
Latin America and the Caribbean										
ARGENTINA	163	12	0	69	82	0	0	10	92	0
BOLIVIA	13	0	0	4	9	0	0	2	11	0
BRAZIL	1,150	11	0	374	765	117	2	183	1,067	22
CHILE	189	0	0	55	134	0	0	0	134	0
COLOMBIA	186	0	0	58	128	0	0	1	129	0
COSTA RICA	151	0	0	26	125	0	0	1	126	0
DOMINICAN REPUBLIC	358	0	64	93	201	0	0	1	202	0
ECUADOR	236	2	0	61	173	2	0	6	181	0
EL SALVADOR	124	0	0	14	110	0	0	1	111	0
GUATEMALA	183	3	0	32	148	0	0	7	155	0
HONDURAS	116	0	0	25	91	0	0	3	94	0
JAMAICA	70	0	0	51	19	0	0	0	19	0
MEXICO	2,364	5	0	609	1,750	3	1	86	1,840	13
NICARAGUA	18	0	0	0	18	0	0	0	18	0
PARAGUAY	10	0	0	6	4	0	0	0	4	0
PERU	113	1	1	44	67	0	0	0	67	0
TRINIDAD & TOBAGO	69	0	0	2	67	13	0	0	80	0
URUGUAY	406	141	60	52	153	0	0	0	153	0
VENEZUELA	414	1	47	209	157	1	0	12	170	0
OTHER LAT. AM. & CAR.	517	18	0	397	102	11	0	9	122	0
	6,850	194	172	2,181	4,303	147	3	322	4,775	35

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
LIBERIA	1	0	0	1	0	0	0	0	0	0
NETHERLANDS ANTILLES	72	0	0	60	12	0	0	0	12	0
PANAMA	291	34	0	98	159	0	0	0	159	0
SINGAPORE	952	679	0	1	272	314	0	99	685	0
	3,821	1,521	0	747	1,553	746	0	401	2,700	0
International & Regional Organizations										
ASIAN REGIONAL	20	0	0	0	20	0	0	0	20	0
INTERNATIONAL	32	0	0	0	32	1	64	6	103	0
W. EUROPEAN REGIONAL	20	0	0	0	20	0	0	0	20	0
	72	0	0	0	72	1	64	6	143	0
GRAND TOTALS	45,526	7,534	244	5,574	32,174	12,812	125	2,355	47,466	113

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	2,016	1,700	204	112	1,611	6	399	2	1
CANADA	2,546	763	62	1,721	1,024	613	909	9,554	8,785
FRANCE	1,765	1,216	269	280	1,233	32	500	54	42
GERMANY	3,141	1,104	363	1,674	611	78	2,452	81	80
ITALY	1,140	1,090	11	39	1,090	3	47	45	31
JAPAN	1,621	1,527	0	94	1,545	13	63	107	33
LUXEMBOURG	197	33	0	164	5	178	14	59	1,964
NETHERLANDS	3,705	880	85	2,740	593	366	2,746	103	505
SWEDEN	700	434	98	168	409	56	235	43	35
SWITZERLAND	929	548	56	325	415	82	432	7	6
UNITED KINGDOM	9,262	6,374	20	2,868	6,402	1,710	1,150	19,159	34,843
	27,022	15,669	1,168	10,185	14,938	3,137	8,947	29,214	46,325
Non G-10 Developed Countries									
AUSTRALIA	532	139	65	328	65	128	339	66	50
AUSTRIA	840	100	165	575	61	5	774	1	0
DENMARK	161	53	5	103	55	10	96	46	45
FINLAND	304	238	24	42	239	5	60	9	7
GREECE	7	4	0	3	5	0	2	0	0
ICELAND	3	2	0	1	3	0	0	0	0
IRELAND	1,614	928	0	686	1,454	118	42	850	77
NEW ZEALAND	138	39	0	99	39	3	96	17	0
NORWAY	450	255	30	165	249	0	201	68	61
PORTUGAL	278	154	0	124	155	1	122	0	0
SOUTH AFRICA	59	33	9	17	35	18	6	0	0
SPAIN	599	534	5	60	555	20	24	510	290
TURKEY	415	390	0	25	292	97	26	0	0
OTHER NON G-10 DEV.	59	34	0	25	36	23	0	0	0
	5,459	2,903	303	2,253	3,243	428	1,788	1,567	530

Country Exposure Lending Survey /1: December 31, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	31	28	0	3	31	0	0	0	0
HUNGARY	68	66	0	2	66	0	2	0	0
POLAND	11	11	0	0	11	0	0	0	0
ROMANIA	11	5	0	6	8	3	0	0	0
RUSSIA	165	106	0	59	76	80	9	0	0
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0
SLOVAKIA	2	2	0	0	2	0	0	0	0
OTHER E. EUROPE	126	106	6	14	71	30	25	0	0
	418	327	6	85	269	113	36	0	0
Latin America and the Caribbean									
ARGENTINA	163	14	0	149	118	29	16	0	0
BOLIVIA	13	0	0	13	9	1	3	0	0
BRAZIL	1,150	432	20	697	798	300	52	0	0
CHILE	189	62	2	125	166	22	1	0	0
COLOMBIA	186	88	3	95	146	20	20	0	0
COSTA RICA	151	96	0	55	132	17	2	0	0
DOMINICAN REPUBLIC	358	74	114	170	134	63	161	0	0
ECUADOR	236	119	0	117	179	46	11	0	0
EL SALVADOR	124	103	0	21	112	10	2	0	0
GUATEMALA	183	122	0	61	153	20	11	0	0
HONDURAS	116	69	0	47	108	4	3	0	0
JAMAICA	70	11	1	58	24	7	39	0	0
MEXICO	2,364	143	3	2,218	1,215	1,067	82	88	51
NICARAGUA	18	15	0	3	16	1	1	0	0
PARAGUAY	10	1	0	9	9	0	1	0	0
PERU	113	33	0	80	94	12	7	0	0
TRINIDAD & TOBAGO	69	56	0	13	59	2	8	16	11
URUGUAY	406	170	149	87	311	41	54	37	35
VENEZUELA	414	7	47	360	196	105	113	0	0
OTHER LAT. AM. & CAR.	517	28	4	485	474	28	15	299	218
	6,850	1,643	343	4,863	4,453	1,795	602	440	315

Country Exposure Lending Survey /1: December 31, 2005

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	186	180	0	6	185	0	1	0	4
CHINA-TAIWAN	224	191	0	33	192	0	32	38	32
INDIA	143	140	0	3	125	16	2	0	0
INDONESIA	26	25	0	1	25	0	1	0	0
ISRAEL	423	31	228	164	79	280	64	0	0
JORDAN	15	0	0	15	3	0	12	0	0
KOREA	565	559	0	6	537	27	1	94	18
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	61	49	0	12	49	0	12	13	9
OMAN	17	17	0	0	8	9	0	0	0
PAKISTAN	1	1	0	0	1	0	0	0	0
PHILIPPINES	74	68	0	6	62	11	1	0	0
QATAR	5	0	0	5	0	0	5	0	0
SAUDI ARABIA	11	9	0	2	9	1	1	0	0
THAILAND	20	8	0	12	12	1	7	2	0
UNITED ARAB EMIRATES	46	16	0	30	41	3	2	0	0
OTHER ASIA	16	8	1	8	8	5	2	36	56
	1,833	1,302	229	303	1,336	353	143	183	119
Africa									
EGYPT	31	24	0	7	24	7	0	0	0
KENYA	9	9	0	0	0	9	0	0	0
NIGERIA	5	3	0	2	0	2	3	0	0
TUNISIA	2	0	0	2	0	0	2	0	0
OTHER AFRICA	4	0	0	4	1	2	1	0	0
	51	36	0	15	25	20	6	0	0
Banking Centers									
BAHAMAS	312	147	0	165	254	55	3	0	0
BERMUDA	437	26	0	411	115	247	75	0	0
CAYMAN ISLANDS	976	337	15	624	630	194	152	0	12,666
HONG KONG	780	710	0	70	738	7	35	404	707
LEBANON	0	0	0	0	0	0	0	0	0
LIBERIA	1	0	0	1	1	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
NETHERLANDS ANTILLES	72	5	0	67	30	40	2	82	2
PANAMA	291	141	0	150	254	33	4	69	0
SINGAPORE	952	798	77	77	849	31	72	70	468
	3,821	2,164	92	1,565	2,871	607	343	625	13,843
International & Regional Organizations									
ASIAN REGIONAL	20	0	20	0	0	20	0	0	0
INTERNATIONAL	32	0	32	0	17	15	0	0	0
W. EUROPEAN REGIONAL	20	0	20	0	0	20	0	0	0
	72	0	72	0	17	55	0	0	0
GRAND TOTALS	45,526	24,044	2,213	19,269	27,152	6,508	11,865	32,029	61,132

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	G-10 and Switzerland								
BELGIUM	8	0	0	8	11	1	34	44	8
CANADA	103	3	5	111	6,511	143	257	6,625	107
FRANCE	60	0	0	60	196	21	107	282	20
GERMANY	117	0	0	117	528	1	68	595	25
ITALY	0	0	0	0	29	0	3	32	6
JAPAN	12	0	0	12	219	7	113	325	32
LUXEMBOURG	0	0	1	1	68	16	50	102	0
NETHERLANDS	244	0	49	293	134	0	124	258	33
SWEDEN	22	0	5	27	113	47	0	66	12
SWITZERLAND	135	0	6	141	140	86	21	75	3
UNITED KINGDOM	252	0	27	279	25,354	102	178	25,430	82
	953	3	93	1,049	33,303	424	955	33,834	328
Non G-10 Developed Countries									
AUSTRALIA	29	0	0	29	29	0	4	33	25
AUSTRIA	2	0	0	2	4	0	7	11	2
DENMARK	10	0	1	11	1	0	3	4	2
FINLAND	3	0	0	3	33	0	0	33	1
GREECE	0	0	0	0	6	0	0	6	3
ICELAND	0	0	0	0	3	0	0	3	2
IRELAND	1	0	8	9	111	2	62	171	36
NEW ZEALAND	0	0	0	0	0	0	0	0	4
NORWAY	0	0	3	3	2	0	0	2	4
PORTUGAL	0	0	0	0	0	0	0	0	2
SOUTH AFRICA	0	0	0	0	6	0	0	6	7
SPAIN	1	0	0	1	18	0	13	31	13
TURKEY	0	0	0	0	106	1	0	105	120
OTHER NON G-10 DEV.	0	0	0	0	18	0	0	18	33
	46	0	12	58	337	3	89	423	254

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	2
HUNGARY	0	0	0	0	3	0	0	3	4
POLAND	0	0	0	0	0	0	0	0	1
ROMANIA	0	0	0	0	0	0	0	0	2
RUSSIA	0	0	0	0	59	0	0	59	6
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	4	0	0	4	8
	0	0	0	0	66	0	0	66	24
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	35	22	1	14	13
BOLIVIA	0	0	0	0	23	0	0	23	19
BRAZIL	0	0	0	0	158	46	5	117	405
CHILE	0	0	0	0	29	1	1	29	53
COLOMBIA	0	0	0	0	29	4	0	25	104
COSTA RICA	0	0	0	0	11	1	0	10	60
DOMINICAN REPUBLIC	0	0	0	0	39	7	0	32	32
ECUADOR	0	0	0	0	77	12	0	65	77
EL SALVADOR	0	0	0	0	14	0	0	14	70
GUATEMALA	0	0	0	0	12	0	0	12	79
HONDURAS	0	0	0	0	13	1	0	12	27
JAMAICA	0	0	0	0	1	0	0	1	47
MEXICO	0	0	0	0	444	23	99	520	317
NICARAGUA	0	0	0	0	2	0	0	2	14
PARAGUAY	0	0	0	0	2	1	0	1	1
PERU	0	0	0	0	42	25	0	17	52
TRINIDAD & TOBAGO	0	0	0	0	19	0	0	19	48
URUGUAY	0	0	0	0	11	6	0	5	10
VENEZUELA	0	0	0	0	134	76	0	58	113
OTHER LAT. AM. & CAR.	0	0	6	6	340	120	3	223	99
	0	0	6	6	1,435	345	109	1,199	1,640

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	94	2	2	94	112
CHINA-TAIWAN	0	0	0	0	53	8	5	50	22
INDIA	0	0	0	0	55	1	2	56	92
INDONESIA	0	0	0	0	2	0	0	2	18
ISRAEL	1	0	0	1	30	2	33	61	8
JORDAN	0	0	0	0	0	0	0	0	3
KOREA	0	0	0	0	63	0	29	92	353
KUWAIT	0	0	0	0	15	0	0	15	1
MALAYSIA	0	0	0	0	1	0	0	1	4
OMAN	0	0	0	0	2	0	0	2	15
PAKISTAN	0	0	0	0	1	0	0	1	0
PHILIPPINES	0	0	0	0	16	0	0	16	64
QATAR	0	0	0	0	23	0	0	23	0
SAUDI ARABIA	0	1	0	1	12	1	0	11	6
THAILAND	0	0	0	0	1	0	3	4	2
UNITED ARAB EMIRATES	0	0	0	0	11	0	0	11	2
OTHER ASIA	0	0	0	0	7	0	0	7	6
	1	1	0	2	386	14	74	446	708
Africa									
EGYPT	0	0	0	0	2	0	0	2	1
KENYA	0	0	0	0	3	0	0	3	0
NIGERIA	0	0	0	0	1	0	0	1	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	1	0	0	1	2
	0	0	0	0	7	0	0	7	3
Banking Centers									
BAHAMAS	0	0	0	0	34	19	4	19	17
BERMUDA	0	0	7	7	1,866	854	73	1,085	138
CAYMAN ISLANDS	0	0	7	7	431	356	25	100	35
HONG KONG	0	0	0	0	86	54	2	34	80
LEBANON	0	0	0	0	1	0	1	2	0

Country Exposure Lending Survey /1: December 31, 2005

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
LIBERIA	0	0	0	0	0	0	0	0	
NETHERLANDS ANTILLES	0	0	0	0	4	0	4	6	
PANAMA	0	0	0	0	38	7	32	68	
SINGAPORE	1	1	0	2	37	0	40	7	
	1	1	14	16	2,497	1,290	109	1,316	351
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	
INTERNATIONAL	0	1	0	1	0	0	3	3	
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	
	0	1	0	1	0	0	3	3	0
GRAND TOTALS	1,001	6	125	1,132	38,031	2,076	1,339	37,294	3,308

E.16 ENDNOTES

Report as of December 31, 2005

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 67 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

As of December 31, 2005

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 438.6 billion*	\$ 7,259.5 billion
Money Center Banks	\$ 217.5 billion*	\$ 4,167.0 billion
Other Large Banks	\$ 66.2 billion	\$ 1,098.8 billion
All Other Banks	\$ 154.9 billion	\$ 1,993.7 billion

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

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

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

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

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

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

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

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