



Statistical Release

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March 28, 2008

Country Exposure Lending Survey /1: December 31, 2007

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

	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	14,312	2,625	16,937	109	17,046	5,820	22,757
CANADA	27,547	8,057	35,604	27014	62,618	123,560	159,164
FRANCE	81,007	9,646	90,653	356	91,009	1,847	92,500
GERMANY	186,875	21,718	208,593	261	208,854	26,056	234,649
ITALY	29,110	7,816	36,926	5869	42,795	7,960	44,886
JAPAN	53,847	3,031	56,878	867	57,745	88,371	145,249
LUXEMBOURG	31,194	3,620	34,814	1	34,815	2,415	37,229
NETHERLANDS	65,082	5,853	70,935	82	71,017	1,221	72,156
SWEDEN	12,179	1,508	13,687	782	14,469	1,024	14,711
SWITZERLAND	23,638	7,318	30,956	596	31,552	2,113	33,069
UNITED KINGDOM	81,096	27,241	108,337	16080	124,417	264,274	372,611
Total	605,887	98,433	704,320	52,017	756,337	524,661	1,228,981
Non G-10 Developed Countries							
AUSTRALIA	20,708	3,067	23,775	7,180	30,955	39,820	63,595
AUSTRIA	7,578	1,059	8,637	1	8,638	8	8,645
DENMARK	21,740	1,196	22,936	280	23,216	419	23,355
FINLAND	3,936	631	4,567	250	4,817	272	4,839
GREECE	4,522	1,009	5,531	0	5,531	4,434	9,965
ICELAND	799	147	946	0	946	0	946
IRELAND	26,051	5,889	31,940	11,923	43,863	13,110	45,050
ISRAEL	4,367	164	4,531	0	4,531	641	5,172
NEW ZEALAND	1,402	276	1,678	23	1,701	1,301	2,979
NORWAY	17,494	1,095	18,589	531	19,120	724	19,313
PORTUGAL	3,610	713	4,323	0	4,323	426	4,749
SOUTH AFRICA	4,822	1,134	5,956	9	5,965	3,942	9,898
SPAIN	32,820	3,062	35,882	6,586	42,468	11,076	46,958
TURKEY	12,869	478	13,347	309	13,656	3,350	16,697
OTHER NON G-10 DEV.	8,260	81	8,341	0	8,341	20	8,361
Total	170,978	20,001	190,979	27,092	218,071	79,543	270,522

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

	(\$ Millions)						
	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	83	30	113	0	113	221	334
CZECH REPUBLIC	3,363	96	3,459	374	3,833	5,435	8,894
HUNGARY	820	77	897	0	897	1,708	2,605
MACEDONIA	10	0	10	0	10	0	10
POLAND	2,116	176	2,292	0	2,292	10,320	12,612
ROMANIA	316	19	335	6	341	1,390	1,725
RUSSIA	12,052	75	12,127	302	12,429	5,375	17,502
SERBIA & MONTENEGRO	46	2	48	0	48	0	48
SLOVAKIA	169	27	196	148	344	1,192	1,388
OTHER E. EUROPE	3,956	132	4,088	172	4,260	994	5,082
Total	22,931	634	23,565	1,002	24,567	26,635	50,200
Latin America and the Caribbean							
ARGENTINA	2,888	44	2,932	228	3,160	3,862	6,794
BOLIVIA	54	0	54	10	64	12	66
BRAZIL	21,715	1,190	22,905	8,293	31,198	23,296	46,201
CHILE	5,352	1,213	6,565	534	7,099	7,464	14,029
COLOMBIA	4,117	297	4,414	322	4,736	2,574	6,988
COSTA RICA	1,144	4	1,148	760	1,908	865	2,013
DOMINICAN REPUBLIC	1,091	0	1,091	0	1,091	166	1,257
ECUADOR	474	0	474	42	516	242	716
EL SALVADOR	497	2	499	2,789	3,288	2,882	3,381
GUATEMALA	1,469	11	1,480	1,146	2,626	1,287	2,767
HONDURAS	333	19	352	430	782	527	879
JAMAICA	649	0	649	97	746	204	853
MEXICO	16,866	500	17,366	6,111	23,477	78,779	96,145
NICARAGUA	90	0	90	243	333	243	333
PARAGUAY	29	0	29	17	46	223	252
PERU	2,539	98	2,637	272	2,909	987	3,624
TRINIDAD & TOBAGO	466	18	484	0	484	382	866
URUGUAY	249	3	252	0	252	540	792
VENEZUELA	1,174	1,161	2,335	60	2,395	1,277	3,612
OTHER LAT. AM. & CAR.	6,597	618	7,215	81	7,296	546	7,761
Total	67,793	5,178	72,971	21,435	94,406	126,358	199,329

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(\$ Millions)

	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	10,972	773	11,745	275	12,020	13,807	25,552
CHINA-TAIWAN	5,604	153	5,757	2,538	8,295	21,619	27,376
INDIA	28,319	1,041	29,360	22,949	52,309	25,527	54,887
INDONESIA	4,268	43	4,311	0	4,311	3,602	7,913
IRAN	21	0	21	0	21	0	21
IRAQ	1	30	31	0	31	0	31
JORDAN	193	7	200	0	200	288	488
KOREA	18,809	979	19,788	20,046	39,834	60,970	80,758
KUWAIT	1,666	71	1,737	105	1,842	365	2,102
MALAYSIA	2,765	65	2,830	50	2,880	10,553	13,383
OMAN	156	18	174	0	174	0	174
PAKISTAN	370	2	372	208	580	1,539	1,911
PHILIPPINES	1,489	17	1,506	132	1,638	3,617	5,123
QATAR	1,984	12	1,996	0	1,996	0	1,996
SAUDI ARABIA	6,134	437	6,571	2	6,573	2	6,573
SRI LANKA	91	0	91	56	147	256	347
SYRIA	1	0	1	0	1	0	1
THAILAND	1,520	233	1,753	308	2,061	4,793	6,546
UNITED ARAB EMIRATES	7,687	1,089	8,776	292	9,068	3,549	12,325
OTHER ASIA	1,404	6	1,410	81	1,491	858	2,268
Total	93,454	4,976	98,430	47,042	145,472	151,345	249,775
Africa							
ALGERIA	44	0	44	0	44	860	904
CAMEROON	13	0	13	18	31	187	200
CONGO (KINSHASA)	49	0	49	0	49	31	80
EGYPT	2641	51	2692	178	2870	1574	4266
ETHIOPIA	0	0	0	0	0	0	0
GABON	31	0	31	0	31	134	165
GHANA	218	66	284	0	284	0	284
IVORY COAST	8	0	8	0	8	78	86
KENYA	43	1	44	0	44	493	537

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	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
LIBYA	2	0	2	0	2	0	2
MALAWI	31	0	31	0	31	0	31
MOROCCO	156	84	240	0	240	158	398
NIGERIA	1505	7	1512	79	1591	912	2424
SENEGAL	20	0	20	26	46	116	136
SUDAN	5	5	10	0	10	0	10
TUNISIA	108	2	110	200	310	425	535
ZAMBIA	189	4	193	41	234	279	472
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	408	82	490	3	493	451	941
Total	5,471	302	5,773	545	6,318	5,698	11,471
Banking Centers							
BAHAMAS	2,688	101	2,789	0	2,789	210	2,999
BAHRAIN	1,642	205	1,847	0	1,847	454	2,301
BERMUDA	13,480	797	14,277	5	14,282	6	14,283
CAYMAN ISLANDS	59,618	11,575	71,193	0	71,193	4	71,197
HONG KONG	9,525	1,293	10,818	80	10,898	15,245	26,063
LEBANON	272	3	275	0	275	121	396
LIBERIA	115	15	130	0	130	0	130
MACAO	180	7	187	0	187	28	215
NETHERLANDS ANTILLES	1,007	142	1,149	0	1,149	4	1,153
PANAMA	1,654	12	1,666	1,210	2,876	1,697	3,363
SINGAPORE	7,536	719	8,255	41	8,296	23,648	31,903
Total	97,717	14,869	112,586	1,336	113,922	41,417	154,003
International & Regional Organizations							
AFRICAN REGIONAL	27	12	39	0	39	0	39
ASIAN REGIONAL	141	71	212	0	212	0	212
E. EUROPEAN REGIONAL	0	55	55	0	55	0	55
INTERNATIONAL	766	5	771	0	771	0	771
LATIN AMER. REGIONAL	462	3	465	0	465	0	465
MIDDLE EAST REGIONAL	11	0	11	0	11	0	11
W. EUROPEAN REGIONAL	1,017	3,320	4,337	0	4,337	0	4,337
Total	2,424	3,466	5,890	0	5,890	0	5,890
Grand Total	1,066,655	147,859	1,214,514	150,469	1,364,983	955,657	2,170,171

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	14,312	5,820	593	5,227	2,625	22,757	2,305	7,560	13,026	479	10,212	5,120	18,625
CANADA	27,547	122,298	7,862	114,436	9,319	159,164	82,115	36,922	26,722	8,035	19,993	118,394	153,151
FRANCE	81,007	1,847	204	1,643	9,646	92,500	26,810	373,744	74,200	165	65,029	1,808	76,173
GERMANY	186,875	26,056	3,620	22,436	21,718	234,649	26,810	309,991	85,835	3,100	67,699	22,301	111,236
ITALY	29,110	7,960	173	7,787	7,816	44,886	4,355	121,443	27,200	189	25,639	8,491	35,880
JAPAN	53,847	87,096	3,551	83,545	4,306	145,249	29,982	50,503	48,119	3,197	49,516	84,516	135,832
LUXEMBOURG	31,194	2,415	1,446	969	3,620	37,229	11,144	21,891	34,662	1,446	28,710	970	37,078
NETHERLANDS	65,082	1,221	422	799	5,853	72,156	20,725	139,954	64,780	423	45,139	807	66,010
SWEDEN	12,179	1,024	3	1,021	1,508	14,711	4,591	49,875	11,689	3	7,873	1,026	12,718
SWITZERLAND	23,638	2,002	939	1,063	7,429	33,069	7,117	115,879	18,714	757	14,052	1,062	20,533
UNITED KINGDOM	81,096	259,124	114,896	144,228	32,391	372,611	116,868	778,685	115,684	138,159	201,510	150,742	404,585
	605,887	516,863	133,709	383,154	106,231	1,228,981	332,822	2,006,447	520,631	155,953	535,372	395,237	1,071,821
Non G-10 Developed Countries													
AUSTRALIA	20,708	36,791	2,755	34,036	6,096	63,595	14,504	32,107	20,182	3,485	17,001	34,793	58,460
AUSTRIA	7,578	8	0	8	1,059	8,645	1,068	5,648	7,687	0	4,199	8	7,695
DENMARK	21,740	419	0	419	1,196	23,355	5,618	12,588	20,323	0	11,558	420	20,743
FINLAND	3,936	272	1	271	631	4,839	2,040	40,257	3,808	1	3,274	271	4,080
GREECE	4,522	4,392	226	4,166	1,051	9,965	9,415	12,959	4,143	242	4,011	4,177	8,562
ICELAND	799	0	0	0	147	946	197	6,727	943	0	694	0	943
IRELAND	26,051	13,110	8,802	4,308	5,889	45,050	7,890	9,608	26,538	8,843	31,041	4,288	39,669
ISRAEL	4,367	500	103	397	305	5,172	250	1,034	3,016	198	2,542	396	3,610
NEW ZEALAND	1,402	1,301	139	1,162	276	2,979	1,635	1,288	1,493	139	940	1,195	2,827
NORWAY	17,494	724	0	724	1,095	19,313	2,612	8,054	17,636	0	15,880	724	18,360
PORTUGAL	3,610	426	1	425	713	4,749	129	27,519	3,627	1	3,253	430	4,058
SOUTH AFRICA	4,822	3,232	28	3,204	1,844	9,898	2,408	2,968	4,621	33	3,517	3,229	7,883
SPAIN	32,820	11,076	549	10,527	3,062	46,958	5,881	92,549	31,918	771	28,872	10,551	43,240
TURKEY	12,869	3,343	1,216	2,127	485	16,697	981	22,780	12,445	1,222	7,537	2,223	15,890
OTHER NON G-10 DEV.	8,260	20	0	20	81	8,361	45	180	3,871	0	2,942	20	3,891
	170,978	75,614	13,820	61,794	23,930	270,522	54,673	276,266	162,251	14,935	137,261	62,725	239,911

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	83	221	110	111	30	334	9	1,135	98	110	155	111	319
CZECH REPUBLIC	3,363	5,293	269	5,024	238	8,894	423	1,083	3,310	270	3,347	5,105	8,685
HUNGARY	820	1,648	157	1,491	137	2,605	667	2,373	878	157	930	1,515	2,550
MACEDONIA	10	0	0	0	0	10	0	0	5	0	5	0	5
POLAND	2,116	9,702	1,399	8,303	794	12,612	4,378	2,807	2,007	1,516	2,440	8,678	12,201
ROMANIA	316	1,321	604	717	88	1,725	25	734	361	620	722	738	1,719
RUSSIA	12,052	5,359	816	4,543	91	17,502	1,340	21,434	12,020	849	10,825	4,689	17,558
SERBIA & MONTENEGRO	46	0	0	0	2	48	25	11	47	0	2	0	47
SLOVAKIA	169	1,181	315	866	38	1,388	324	453	173	349	301	872	1,394
OTHER E. EUROPE	3,956	992	457	535	134	5,082	280	7,148	4,279	578	3,877	631	5,488
	22,931	25,717	4,127	21,590	1,552	50,200	7,471	37,178	23,178	4,449	22,604	22,339	49,966
Latin America and the Caribbean													
ARGENTINA	2,888	3,862	528	3,334	44	6,794	901	9,348	3,331	540	3,037	3,580	7,451
BOLIVIA	54	12	12	0	0	66	14	19	64	12	60	0	76
BRAZIL	21,715	22,364	94	22,270	2,122	46,201	13,277	22,715	20,762	92	16,549	22,270	43,124
CHILE	5,352	7,291	279	7,012	1,386	14,029	647	854	5,454	318	3,267	7,143	12,915
COLOMBIA	4,117	2,554	139	2,415	317	6,988	1,608	4,382	4,232	139	3,376	2,503	6,874
COSTA RICA	1,144	865	583	282	4	2,013	296	187	1,210	584	862	283	2,077
DOMINICAN REPUBLIC	1,091	166	20	146	0	1,257	58	166	1,318	20	966	168	1,506
ECUADOR	474	242	242	0	0	716	179	633	741	242	773	0	983
EL SALVADOR	497	2,882	1	2,881	2	3,381	375	175	496	1	240	2,882	3,379
GUATEMALA	1,469	1,287	240	1,047	11	2,767	522	97	1,629	262	1,167	1,046	2,937
HONDURAS	333	527	158	369	19	879	321	49	388	159	379	372	919
JAMAICA	649	204	32	172	0	853	69	46	690	32	564	171	893
MEXICO	16,866	77,954	367	77,587	1,325	96,145	21,940	16,695	17,950	1,070	8,562	77,818	96,838
NICARAGUA	90	243	150	93	0	333	318	10	82	150	208	94	326
PARAGUAY	29	223	118	105	0	252	11	16	51	118	111	105	274
PERU	2,539	981	397	584	104	3,624	83	3,001	2,519	397	2,035	584	3,500
TRINIDAD & TOBAGO	466	382	43	339	18	866	156	115	459	43	276	339	841
URUGUAY	249	537	336	201	6	792	75	124	596	360	722	188	1,144
VENEZUELA	1,174	1,277	0	1,277	1,161	3,612	29	7,608	1,684	0	1,267	1,261	2,945
OTHER LAT. AM. & CAR	6,597	546	63	483	618	7,761	209	436	9,399	128	7,443	484	10,011
	67,793	124,399	3,802	120,597	7,137	199,329	41,088	66,676	73,055	4,667	51,864	121,291	199,013

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	10,972	13,431	2,760	10,671	1,149	25,552	857	2,837	11,605	4,119	13,369	11,701	27,425
CHINA-TAIWAN	5,604	21,168	2,569	18,599	604	27,376	8,884	1,646	5,696	2,494	7,867	18,771	26,961
INDIA	28,319	25,162	1,718	23,444	1,406	54,887	1,897	3,622	27,625	1,830	25,853	23,751	53,206
INDONESIA	4,268	3,554	691	2,863	91	7,913	1,354	3,999	5,162	1,513	6,028	3,042	9,717
IRAN	21	0	0	0	0	21	3	0	21	0	1	0	21
IRAQ	1	0	0	0	30	31	0	56	5	0	5	0	5
JORDAN	193	288	63	225	7	488	50	179	137	66	160	224	427
KOREA	18,809	59,997	7,948	52,049	1,952	80,758	22,156	14,484	19,474	8,043	26,285	53,128	80,645
KUWAIT	1,666	352	195	157	84	2,102	248	694	1,539	195	1,414	157	1,891
MALAYSIA	2,765	10,340	767	9,573	278	13,383	6,045	4,211	2,906	1,017	3,362	9,618	13,541
OMAN	156	0	0	0	18	174	59	84	166	0	95	0	166
PAKISTAN	370	1,456	124	1,332	85	1,911	55	500	605	124	632	1,344	2,073
PHILIPPINES	1,489	3,401	150	3,251	233	5,123	2,147	11,398	1,832	187	1,635	3,309	5,328
QATAR	1,984	0	0	0	12	1,996	380	528	2,048	0	1,307	0	2,048
SAUDI ARABIA	6,134	2	0	2	437	6,573	966	226	6,154	0	5,092	2	6,156
SRI LANKA	91	220	119	101	36	347	22	97	144	119	194	103	366
SYRIA	1	0	0	0	0	1	1	0	0	0	0	0	0
THAILAND	1,520	4,658	92	4,566	368	6,546	2,062	2,266	1,586	94	1,586	4,719	6,399
UNITED ARAB EMIRATES	7,687	3,533	560	2,973	1,105	12,325	2,458	9,992	8,522	584	7,804	2,973	12,079
OTHER ASIA	1,404	856	231	625	8	2,268	459	489	1,580	297	1,461	697	2,574
	93,454	148,418	17,987	130,431	7,903	249,775	50,103	57,308	96,807	20,682	104,150	133,539	251,028
Africa													
ALGERIA	44	860	266	594	0	904	34	131	75	265	313	975	1,315
CAMEROON	13	187	6	181	0	200	0	13	18	6	14	182	206
CONGO (KINSHASA)	49	31	15	16	0	80	0	0	49	22	72	15	86
EGYPT	2,641	1,569	163	1,406	56	4,266	1,128	458	2,388	164	2,408	1,432	3,984
ETHIOPIA	0	0	0	0	0	0	0	15	0	0	0	0	0
GABON	31	134	29	105	0	165	0	15	31	29	46	105	165
GHANA	218	0	0	0	66	284	1	131	220	0	209	0	220
IVORY COAST	8	78	3	75	0	86	0	1	8	3	11	149	160
KENYA	43	489	108	381	5	537	7	68	69	123	182	389	581
LIBYA	2	0	0	0	0	2	15	0	2	0	3	0	2
MALAWI	31	0	0	0	0	31	0	20	31	0	31	0	31

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Cross-Border Claims	Total	In Non-Local Currency	In Local Currency									
MOROCCO	156	158	0	158	84	398	83	73	309	0	152	210	519
NIGERIA	1,505	911	47	864	8	2,424	191	454	1,543	47	1,546	895	2,485
SENEGAL	20	116	1	115	0	136	0	8	20	1	21	119	140
SUDAN	5	0	0	0	5	10	0	0	5	0	5	0	5
TUNISIA	108	422	61	361	5	535	9	111	110	64	111	364	538
ZAMBIA	189	277	53	224	6	472	17	10	173	53	206	224	450
ZIMBABWE	0	0	0	0	0	0	0	1	1	0	1	0	1
OTHER AFRICA	408	450	98	352	83	941	20	162	978	150	702	353	1,481
	5,471	5,682	850	4,832	318	11,471	1,505	1,671	6,030	927	6,033	5,412	12,369
Banking Centers													
BAHAMAS	2,688	210	167	43	101	2,999	19	280	3,935	239	3,864	42	4,216
BAHRAIN	1,642	454	184	270	205	2,301	99	86	2,288	184	1,950	269	2,741
BERMUDA	13,480	6	5	1	797	14,283	8,285	18,798	16,409	5	13,649	0	16,414
CAYMAN ISLANDS	59,618	4	4	0	11,575	71,197	7,753	17,052	90,483	10	81,573	0	90,493
HONG KONG	9,525	13,790	4,656	9,134	2,748	26,063	12,658	20,290	8,118	5,187	10,629	9,462	22,767
LEBANON	272	121	105	16	3	396	74	119	293	109	386	16	418
LIBERIA	115	0	0	0	15	130	1	467	301	0	135	0	301
MACAO	180	28	4	24	7	215	317	1	174	91	149	24	289
NETHERLAND ANTILLES	1,007	4	0	4	142	1,153	205	160	1,210	0	980	4	1,214
PANAMA	1,654	1,697	0	1,697	12	3,363	417	9,384	2,179	0	1,590	1,697	3,876
SINGAPORE	7,536	22,382	7,832	14,550	1,985	31,903	5,465	7,692	7,328	11,811	17,214	15,451	34,590
	97,717	38,696	12,957	25,739	17,590	154,003	35,293	74,329	132,718	17,636	132,119	26,965	177,319
International & Regional Organizations													
AFRICAN REGIONAL	27	0	0	0	12	39	0	1	27	0	27	0	27
ASIAN REGIONAL	141	0	0	0	71	212	0	1	138	0	66	0	138
E. EUROPEAN REGIONAL	0	0	0	0	55	55	0	0	0	0	0	0	0
INTERNATIONAL	766	0	0	0	5	771	4	11	743	0	726	0	743
LATIN AMER. REGIONAL	462	0	0	0	3	465	0	0	390	0	385	0	390
MIDDLE EAST REGIONAL	11	0	0	0	0	11	3	0	11	0	11	0	11
W. EUROPEAN REGIONAL	1,017	0	0	0	3,320	4,337	0	14	986	0	954	0	986
	2,424	0	0	0	3,466	5,890	7	27	2,295	0	2,169	0	2,295
GRAND TOTALS	1,066,655	935,389	187,252	748,137	168,127	2,170,171	522,962	2,519,902	1,016,965	219,249	991,572	767,508	2,003,722

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
G-10 and Switzerland									
BELGIUM	23,294	11,998	35,292	19,462	1,733	3,240	-18,741	2,405	312
CANADA	21,506	82,260	103,766	94,944	9,702	6,397	15,735	6,770	323
FRANCE	595	981	1,576	34,151	4,520	11,202	2,096	21,898	377
GERMANY	8,500	43,691	52,191	80,671	9,123	110,817	3,614	32,560	651
ITALY	263	1,830	2,093	16,077	2,973	4,164	7,904	14,652	455
JAPAN	47,156	74,640	121,796	130,248	3,053	8,166	-21,989	27,898	247
LUXEMBOURG	9,910	7,287	17,197	32,620	5,202	1,732	-7,054	14,385	62
NETHERLANDS	2,713	2,408	5,121	28,644	8,107	8,400	-1,543	15,310	234
SWEDEN	5	239	244	6,769	737	1,224	820	3,773	41
SWITZERLAND	1,150	227	1,377	34,739	3,526	8,629	5,098	8,313	340
UNITED KINGDOM	598,383	182,013	780,396	344,347	94,430	30,067	154,132	23,510	1,025
	713,475	407,574	1,121,049	822,672	143,106	194,038	140,072	171,474	4,067
Non G-10 Developed Countries									
AUSTRALIA	4,636	29,633	34,269	45,742	4,233	3,272	14,154	6,160	190
AUSTRIA	11	48	59	4,387	923	813	-49	1,986	25
DENMARK	3	136	139	6,494	119	1,534	290	6,358	29
FINLAND	0	22	22	5,750	160	287	252	2,083	10
GREECE	1,736	4,437	6,173	7,113	411	762	-744	2,424	190
ICELAND	0	104	104	193	147	3	-200	368	14
IRELAND	4,232	3,183	7,415	32,865	2,083	1,573	14,434	10,231	131
ISRAEL	257	321	578	1,818	422	1,678	-3	1,992	74
NEW ZEALAND	54	1,748	1,802	3,200	312	188	117	485	2
NORWAY	0	207	207	5,352	408	267	580	1,881	18
PORTUGAL	10	267	277	2,756	235	214	-481	1,200	119
SOUTH AFRICA	193	4,252	4,445	7,468	135	306	-377	1,230	111
SPAIN	337	4,170	4,507	15,350	2,184	2,843	7,126	11,054	442
TURKEY	1,345	1,696	3,041	3,673	789	1,111	947	2,656	1,277
OTHER NON G-10 DEV.	81	4	85	7,428	217	4,607	-42	1,765	21
	12,895	50,228	63,123	149,589	12,778	19,458	36,004	51,873	2,653

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Eastern Europe									
BULGARIA	130	198	328	337	22	7	-96	4	13
CZECH REPUBLIC	2,137	2,896	5,033	5,780	115	87	384	208	90
HUNGARY	811	1,559	2,370	2,759	83	0	-474	543	1
MACEDONIA	0	0	0	282	0	5	0	5	0
POLAND	2,132	9,671	11,803	11,100	542	158	2,179	1,285	42
ROMANIA	628	730	1,358	1,582	96	16	243	33	87
RUSSIA	1,163	3,902	5,065	15,141	870	724	1,349	4,156	742
SERBIA & MONTENEGRO	0	0	0	4	1	0	0	0	0
SLOVAKIA	303	697	1,000	996	75	32	284	20	8
OTHER E. EUROPE	420	536	956	5,255	736	195	327	927	604
	7,724	20,189	27,913	43,236	2,540	1,224	4,196	7,181	1,587
Latin America and the Caribbean									
ARGENTINA	528	3,692	4,220	4,652	705	4	347	1,792	303
BOLIVIA	2	0	2	87	9	0	-41	0	29
BRAZIL	1,027	13,476	14,503	17,853	1,547	2,503	10,459	8,718	2,027
CHILE	480	6,241	6,721	8,122	392	121	1,471	363	1,319
COLOMBIA	110	2,143	2,253	2,481	317	115	581	1,874	302
COSTA RICA	64	41	105	863	130	64	351	53	193
DOMINICAN REPUBLIC	32	249	281	445	252	4	-82	726	153
ECUADOR	0	200	200	383	268	3	42	78	533
EL SALVADOR	0	95	95	2,496	48	49	921	11	83
GUATEMALA	119	58	177	1,643	182	2	343	18	472
HONDURAS	0	101	101	550	101	43	145	0	66
JAMAICA	57	50	107	180	42	0	97	137	13
MEXICO	504	74,226	74,730	75,452	3,090	1,073	18,834	1,702	1,756
NICARAGUA	0	0	0	281	8	15	39	5	18
PARAGUAY	19	187	206	248	23	0	24	6	9
PERU	325	382	707	917	143	163	286	504	482
TRINIDAD & TOBAGO	0	472	472	244	7	15	-31	46	99
URUGUAY	657	152	809	460	358	0	-48	106	43
VENEZUELA	0	1,218	1,218	1,919	633	139	169	328	191
OTHER LAT. AM. & CAR	324	210	534	7,267	3,128	260	366	2,890	142
	4,248	103,193	107,441	126,543	11,383	4,573	34,273	19,357	8,233

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Asia									
CHINA-MAINLAND	4,115	10,558	14,673	26,243	3,476	456	959	7,381	1,478
CHINA-TAIWAN	10,570	15,163	25,733	35,651	1,200	1,011	-846	3,236	383
INDIA	507	2,585	3,092	22,738	1,560	1,836	6,736	18,478	3,921
INDONESIA	1,923	2,535	4,458	8,803	1,992	99	602	1,323	726
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	14	4	0	0	1	0
JORDAN	116	180	296	895	7	61	47	27	182
KOREA	3,755	39,593	43,348	47,584	3,023	1,182	22,402	10,304	6,234
KUWAIT	193	67	260	6,777	34	160	110	58	681
MALAYSIA	2,169	9,198	11,367	14,690	515	77	238	1,055	175
OMAN	0	0	0	422	10	0	0	8	75
PAKISTAN	158	1,174	1,332	1,958	247	0	99	215	496
PHILIPPINES	1,566	3,162	4,728	6,982	468	32	252	436	204
QATAR	0	0	0	679	86	23	1	53	48
SAUDI ARABIA	0	0	0	21,226	227	207	18	37	528
SRI LANKA	0	185	185	266	54	0	63	0	84
SYRIA	0	0	0	31	0	1	0	0	0
THAILAND	234	4,367	4,601	5,604	286	65	273	450	299
UNITED ARAB EMIRATES	1,621	1,642	3,263	6,409	1,010	151	398	842	1,635
OTHER ASIA	1,298	1,466	2,764	6,922	333	20	-1,778	1,060	294
	28,225	91,875	120,100	213,899	14,532	5,381	29,574	44,964	17,443
Africa									
ALGERIA	266	780	1,046	725	412	0	197	0	171
CAMEROON	11	158	169	223	6	0	21	0	13
CONGO (KINSHASA)	44	13	57	77	7	0	-17	49	0
EGYPT	422	972	1,394	2,757	75	300	172	1,907	172
ETHIOPIA	0	0	0	72	0	0	0	0	15
GABON	1,129	101	1,230	1,252	0	0	-1,035	17	9
GHANA	0	0	0	72	3	0	0	169	136
IVORY COAST	1	156	157	309	73	0	7	5	0
KENYA	228	304	532	853	56	7	-33	13	64
LIBYA	0	0	0	35	0	0	0	0	11
MALAWI	0	0	0	17	0	0	0	27	16
MOROCCO	19	163	182	351	209	3	28	32	22

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
NIGERIA	258	574	832	7,204	77	6	149	1,132	365
SENEGAL	7	83	90	95	2	0	31	0	0
SUDAN	0	0	0	93	0	0	0	1	0
TUNISIA	68	157	225	665	7	0	111	23	22
ZAMBIA	122	113	235	308	1	17	26	151	8
ZIMBABWE	0	0	0	1	1	0	0	0	1
OTHER AFRICA	481	323	804	2,411	629	5	15,626	315	144
	3,056	3,897	6,953	17,520	1,558	338	15,283	3,841	1,169
Banking Centers									
BAHAMAS	125,618	2,418	128,036	2,928	1,922	604	-123,379	22	96
BAHRAIN	2,503	209	2,712	1,173	689	43	5,745	38	110
BERMUDA	143	0	143	7,336	3,815	887	3,990	1,311	1,556
CAYMAN ISLANDS	142,729	5,187	147,916	29,516	31,859	986	-131,635	13,540	84
HONG KONG	40,117	15,209	55,326	51,999	3,424	3,970	-31,406	3,541	1,346
LEBANON	144	9	153	1,648	25	0	-29	212	65
LIBERIA	0	0	0	319	186	0	0	46	0
MACAO	388	9	397	758	97	16	-281	15	78
NETHERLAND ANTILLES	0	82	82	2,179	260	57	159	269	1
PANAMA	0	495	495	2,196	600	76	72	153	207
SINGAPORE	37,159	16,854	54,013	39,900	6,875	2,203	-10,819	2,349	492
	348,801	40,472	389,273	139,952	49,752	8,842	-287,583	21,496	4,035
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	3	0	0	0	25	0
ASIAN REGIONAL	0	0	0	703	0	3	0	18	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	694	0	23	0	723	0
LATIN AMER. REGIONAL	0	0	0	0	0	72	0	329	25
MIDDLE EAST REGIONAL	0	0	0	2	0	0	0	11	3
W. EUROPEAN REGIONAL	0	0	0	86	0	31	0	84	0
	0	0	0	1,488	0	129	0	1,190	28
GRAND TOTALS	1,118,424	717,428	1,835,852	1,514,899	235,649	233,983	-28,181	321,376	39,215

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	7,963	457	454	8,874	6,555	332	2,349	1,107	386	3,842	2,546	0	4,000	4,256	1,785	10,041	3,925	147
CANADA	7,741	6,373	3,479	17,593	3,989	437	4,385	12,312	1,005	17,702	6,163	257	15,421	103,613	3,573	122,607	16,570	7,341
FRANCE	28,078	166	6,058	34,302	19,027	4	17,427	34	757	18,218	17,603	0	35,502	1,647	2,831	39,980	37,570	161
GERMANY	126,409	1,057	16,666	144,132	20,500	155	17,031	2,785	3,157	22,973	17,053	0	43,435	22,214	1,895	67,544	48,282	2,945
ITALY	8,864	576	1,684	11,124	7,509	0	9,892	465	4,308	14,665	11,346	0	10,354	6,919	1,824	19,097	8,345	189
JAPAN	19,709	6,672	1,897	28,278	14,724	2,110	16,210	32,467	289	48,966	16,226	13	17,928	47,957	845	66,730	17,169	1,074
LUXEMBOURG	4,111	1,045	784	5,940	4,548	813	1,775	242	17	2,034	1,775	0	25,308	1,128	2,819	29,255	28,339	633
NETHERLANDS	21,056	26	3,114	24,196	16,258	18	3,935	16	886	4,837	3,947	0	40,091	1,179	1,853	43,123	44,575	405
SWEDEN	5,120	32	329	5,481	4,301	0	1,818	24	175	2,017	1,884	0	5,241	968	1,004	7,213	5,504	3
SWITZERLAND	10,184	310	5,730	16,224	4,157	12	2,373	466	751	3,590	2,209	1	11,081	1,226	837	13,144	12,348	744
UNITED KINGDOM	28,165	58,692	11,844	98,701	69,082	48,229	511	12,300	477	13,288	638	4,353	52,420	188,132	14,920	255,472	45,964	85,577
	267,400	75,406	52,039	394,845	170,650	52,110	77,706	62,218	12,208	152,132	81,390	4,624	260,781	379,239	34,186	674,206	268,591	99,219
Non G-10 Developed Countries																		
AUSTRALIA	6,564	6,222	1,065	13,851	5,506	913	1,621	2,870	407	4,898	1,745	230	12,523	27,699	1,595	41,817	12,931	2,342
AUSTRIA	2,722	3	511	3,236	2,504	0	2,005	0	452	2,457	2,356	0	2,851	5	96	2,952	2,827	0
DENMARK	7,368	12	412	7,792	5,985	0	3,559	0	121	3,680	3,559	0	10,813	407	663	11,883	10,779	0
FINLAND	1,164	42	300	1,506	1,141	0	304	4	184	492	287	0	2,468	226	147	2,841	2,380	1
GREECE	487	56	93	636	435	0	2,653	3	704	3,360	2,648	2	1,382	4,333	212	5,927	1,060	240
ICELAND	483	0	108	591	626	0	55	0	0	55	52	0	261	0	39	300	265	0
IRELAND	8,123	568	614	9,305	7,504	288	481	19	95	595	458	0	17,447	12,523	5,180	35,150	18,576	8,555
ISRAEL	185	84	149	418	185	0	2,215	196	0	2,411	2,385	1	1,967	220	15	2,202	446	197
NEW ZEALAND	321	217	48	586	409	132	68	730	83	881	68	0	1,013	354	145	1,512	1,016	7
NORWAY	2,706	140	282	3,128	2,631	0	12,514	0	471	12,985	12,522	0	2,274	584	342	3,200	2,483	0
PORTUGAL	2,004	58	325	2,387	1,951	0	857	0	162	1,019	851	0	749	368	226	1,343	825	1
SOUTH AFRICA	1,338	741	221	2,300	1,129	5	356	753	4	1,113	365	0	3,128	1,738	909	5,775	3,127	28
SPAIN	10,040	55	1,254	11,349	8,164	0	7,087	50	879	8,016	7,083	0	15,693	10,971	929	27,593	16,671	771
TURKEY	7,718	92	242	8,052	7,180	96	2,450	1,221	0	3,671	2,492	169	2,701	2,030	236	4,967	2,773	957
OTHER NON G-10 DEV.	355	20	48	423	426	0	318	0	0	318	318	0	7,587	0	33	7,620	3,127	0
	51,578	8,310	5,672	65,560	45,776	1,434	36,543	5,846	3,562	45,951	37,189	402	82,857	61,458	10,767	155,082	79,286	13,099

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	67	59	0	126	68	21	15	22	0	37	15	0	1	140	30	171	15	89
CZECH REPUBLIC	77	12	35	124	92	0	2,811	3,576	33	6,420	2,811	79	475	1,705	28	2,208	407	191
HUNGARY	157	0	8	165	175	0	469	685	59	1,213	469	33	194	963	10	1,167	234	124
MACEDONIA	0	0	0	0	0	0	5	0	0	5	5	0	5	0	0	5	0	0
POLAND	408	870	160	1,438	401	426	767	3,786	3	4,556	767	448	941	5,046	13	6,000	839	642
ROMANIA	167	201	6	374	222	52	59	483	11	553	44	266	90	637	2	729	95	302
RUSSIA	3,570	298	56	3,924	3,778	101	729	1,979	1	2,709	839	118	7,753	3,082	18	10,853	7,403	630
SERBIA & MONTENEGRO	15	0	2	17	15	0	31	0	0	31	31	0	0	0	0	0	1	0
SLOVAKIA	26	2	12	40	27	0	21	447	0	468	21	0	122	732	15	869	125	349
OTHER E. EUROPE	2,143	119	16	2,278	2,329	32	937	344	64	1,345	937	121	876	529	52	1,457	1,013	425
	6,630	1,561	295	8,486	7,107	632	5,844	11,322	171	17,337	5,939	1,065	10,457	12,834	168	23,459	10,132	2,752
Latin America and the Caribbean																		
ARGENTINA	273	931	12	1,216	348	161	1,384	1,320	0	2,704	1,383	172	1,231	1,611	32	2,874	1,600	207
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	54	1	0	55	64	1
BRAZIL	5,771	1,260	425	7,456	4,801	0	4,195	11,096	42	15,333	4,034	1	11,749	10,008	723	22,480	11,927	91
CHILE	2,594	28	560	3,182	2,632	16	239	344	192	775	239	45	2,519	6,919	461	9,899	2,583	257
COLOMBIA	1,040	1	9	1,050	1,036	0	1,969	27	35	2,031	2,018	27	1,108	2,526	253	3,887	1,178	112
COSTA RICA	234	173	0	407	226	113	75	99	0	174	75	22	835	593	4	1,432	909	449
DOMINICAN REPUBLIC	69	1	0	70	71	1	705	102	0	807	817	0	317	63	0	380	430	19
ECUADOR	153	140	0	293	170	140	78	23	0	101	78	23	243	79	0	322	493	79
EL SALVADOR	83	415	0	498	82	1	85	537	0	622	85	0	329	1,930	2	2,261	329	0
GUATEMALA	593	205	0	798	599	66	51	125	1	177	51	19	825	957	10	1,792	979	177
HONDURAS	126	56	1	183	151	14	0	43	1	44	0	0	207	428	17	652	237	145
JAMAICA	80	32	0	112	80	11	24	119	0	143	43	13	545	53	0	598	567	8
MEXICO	1,486	10,015	131	11,632	1,511	50	2,409	31,808	25	34,242	2,486	794	12,971	36,131	344	49,446	13,953	226
NICARAGUA	19	45	0	64	19	32	5	1	0	6	5	1	66	197	0	263	58	117
PARAGUAY	20	39	0	59	20	2	6	86	0	92	6	49	3	98	0	101	25	67
PERU	816	159	21	996	716	27	687	108	0	795	687	0	1,036	714	77	1,827	1,116	370
TRINIDAD & TOBAGO	65	151	1	217	63	12	174	162	1	337	174	16	227	69	16	312	222	15
URUGUAY	19	13	0	32	241	5	211	278	0	489	251	152	19	246	3	268	104	203
VENEZUELA	30	34	12	76	24	0	280	826	0	1,106	379	0	864	417	1,149	2,430	1,281	0
OTHER LAT. AM. & CAR	36	12	1	49	45	25	54	24	2	80	51	1	6,507	510	615	7,632	9,303	102
	13,507	13,721	1,173	28,401	12,835	687	12,631	47,128	299	60,058	12,862	1,335	41,655	63,550	3,706	108,911	47,358	2,645

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	2,699	1,417	682	4,798	3,313	852	724	7,108	44	7,876	728	229	7,549	4,906	47	12,502	7,564	3,038
CHINA-TAIWAN	858	2,186	77	3,121	1,437	829	768	8,516	6	9,290	895	78	3,978	10,466	70	14,514	3,364	1,587
INDIA	7,043	2,443	611	10,097	7,354	90	1,714	5,057	14	6,785	1,367	0	19,562	17,662	416	37,640	18,904	1,740
INDONESIA	1,222	998	6	2,226	1,367	400	1,838	933	0	2,771	1,838	47	1,208	1,623	37	2,868	1,957	1,066
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0
IRAQ	0	0	0	0	4	0	1	0	0	1	1	0	0	0	30	30	0	0
JORDAN	81	33	7	121	38	31	0	190	0	190	0	7	112	65	0	177	99	28
KOREA	7,559	3,922	350	11,831	8,715	1,044	4,057	14,101	90	18,248	4,169	44	7,193	41,974	539	49,706	6,590	6,955
KUWAIT	1,115	121	38	1,274	1,071	100	57	66	10	133	57	0	494	165	23	682	411	95
MALAYSIA	1,265	103	43	1,411	1,370	1	692	2,741	3	3,436	721	9	808	7,496	19	8,323	815	1,007
OMAN	137	0	13	150	146	0	0	0	0	0	0	0	19	0	5	24	20	0
PAKISTAN	195	136	0	331	352	34	19	409	2	430	19	0	156	911	0	1,067	234	90
PHILIPPINES	777	226	5	1,008	930	5	421	1,640	1	2,062	494	32	291	1,535	11	1,837	408	150
QATAR	297	0	4	301	323	0	470	0	3	473	500	0	1,217	0	5	1,222	1,225	0
SAUDI ARABIA	1,221	0	225	1,446	1,179	0	3,402	0	2	3,404	3,402	0	1,511	2	210	1,723	1,573	0
SRI LANKA	63	20	0	83	76	0	27	47	0	74	67	21	1	153	0	154	1	98
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	145	34	46	225	163	0	983	1,895	143	3,021	983	38	392	2,729	44	3,165	440	56
UNITED ARAB EMIRATES	2,139	1,823	158	4,120	2,475	0	433	104	87	624	444	104	5,115	1,606	844	7,565	5,603	480
OTHER ASIA	185	70	4	259	206	12	378	344	0	722	386	99	841	442	2	1,285	988	186
	27,001	13,532	2,269	42,802	30,519	3,398	15,984	43,151	405	59,540	16,071	708	50,469	91,735	2,302	144,506	50,217	16,576
Africa																		
ALGERIA	41	726	0	767	41	264	1	2	0	3	2	0	2	132	0	134	32	1
CAMEROON	3	4	0	7	3	0	0	102	0	102	0	1	10	81	0	91	15	5
CONGO (KINSHASA)	0	0	0	0	0	0	0	18	0	18	0	7	49	13	0	62	49	15
EGYPT	107	779	10	896	142	44	1,810	17	0	1,827	1,810	2	724	773	41	1,538	436	118
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	25	96	0	121	25	27	6	38	0	44	6	2
GHANA	9	0	0	9	11	0	152	0	0	152	152	0	57	0	66	123	57	0
IVORY COAST	3	0	0	3	3	0	5	30	0	35	5	2	0	48	0	48	0	1
KENYA	30	54	0	84	24	7	4	235	0	239	12	13	9	200	1	210	33	103
LIBYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	4	0	0	4	4	0	27	0	0	27	27	0	0	0	0	0	0	0
MOROCCO	79	0	16	95	76	0	10	32	0	42	10	0	67	126	68	261	223	0
NIGERIA	256	103	0	359	259	0	1,052	363	2	1,417	1,052	3	197	445	5	647	232	44
SENEGAL	9	5	0	14	9	0	11	72	0	83	11	1	0	39	0	39	0	0
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	2	0	5	7	2	0

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
TUNISIA	24	184	0	208	24	47	82	173	0	255	82	15	2	65	2	69	4	2
ZAMBIA	0	1	0	1	1	1	151	233	0	384	151	45	38	43	4	85	21	7
ZIMBABWE	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	41	3	19	63	91	54	301	279	32	612	301	2	66	168	31	265	586	94
	608	1,859	45	2,512	691	417	3,634	1,652	34	5,320	3,643	118	1,229	2,171	223	3,623	1,696	392
Banking Centers																		
BAHAMAS	509	136	3	648	896	109	9	56	3	68	60	46	2,170	18	95	2,283	2,979	84
BAHRAIN	943	141	52	1,136	1,558	127	0	119	153	272	2	49	699	194	0	893	728	8
BERMUDA	29	6	29	64	30	5	190	0	2	192	588	0	13,261	0	766	14,027	15,791	0
CAYMAN ISLANDS	852	0	144	996	6,801	0	87	0	7	94	97	0	58,679	4	11,424	70,107	83,585	10
HONG KONG	3,758	895	948	5,601	2,428	463	92	1,765	32	1,889	143	478	5,675	11,130	313	17,118	5,547	4,246
LEBANON	54	4	3	61	54	3	202	40	0	242	202	25	16	77	0	93	37	81
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	115	0	15	130	301	0
MACAO	15	0	0	15	15	0	3	25	3	31	3	1	162	3	4	169	156	90
NETHERLAND ANTILLES	94	1	0	95	51	0	1	0	0	1	1	0	912	3	142	1,057	1,158	0
PANAMA	654	354	3	1,011	820	0	285	77	0	362	295	0	715	1,266	9	1,990	1,064	0
SINGAPORE	2,545	1,166	281	3,992	2,618	3,816	662	6,199	93	6,954	667	379	4,329	15,017	345	19,691	4,043	7,616
	9,453	2,703	1,463	13,619	15,271	4,523	1,531	8,281	293	10,105	2,058	978	86,733	27,712	13,113	127,558	115,389	12,135
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	27	0	12	39	27	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	141	0	71	212	138	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	55	55	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	766	0	5	771	743	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	462	0	3	465	390	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1,017	0	3,320	4,337	986	0	0	0	0	0	0	0
	0	0	0	0	0	0	2,424	0	3,466	5,890	2,295	0	0	0	0	0	0	0
GRAND TOTALS	376,177	117,092	62,956	556,225	282,849	63,201	156,297	179,598	20,438	356,333	161,447	9,230	534,181	638,699	64,465	1,237,345	572,669	146,818

Country Exposure Lending Survey /1: December 31, 2007

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	11,374	2,603	13,977	0	13,977	5,527	19,504
CANADA	15,843	6,716	22,559	19,128	41,687	114,448	137,007
FRANCE	72,116	9,478	81,594	293	81,887	1,773	83,367
GERMANY	179,209	20,771	199,980	120	200,100	25,859	225,839
ITALY	27,238	7,815	35,053	5,804	40,857	7,872	42,925
JAPAN	51,655	2,739	54,394	842	55,236	88,253	142,647
LUXEMBOURG	29,496	3,618	33,114	1	33,115	2,364	35,478
NETHERLANDS	57,190	5,818	63,008	0	63,008	1,121	64,129
SWEDEN	9,910	1,493	11,403	735	12,138	972	12,375
SWITZERLAND	20,514	6,722	27,236	585	27,821	2,100	29,336
UNITED KINGDOM	63,291	25,825	89,116	13,884	103,000	254,892	344,008
	537,836	93,598	631,434	41,392	672,826	505,181	1,136,615
Non G-10 Developed Countries							
AUSTRALIA	15,721	2,845	18,566	7,091	25,657	39,078	57,644
AUSTRIA	6,558	1,058	7,616	0	7,616	7	7,623
DENMARK	20,183	1,186	21,369	263	21,632	376	21,745
FINLAND	3,158	624	3,782	244	4,026	266	4,048
GREECE	4,474	1,009	5,483	0	5,483	4,434	9,917
ICELAND	771	147	918	0	918	0	918
IRELAND	23,490	5,804	29,294	11,675	40,969	12,729	42,023
ISRAEL	3,829	164	3,993	0	3,993	641	4,634
NEW ZEALAND	1,148	275	1,423	0	1,423	1,262	2,685
NORWAY	16,366	1,079	17,445	516	17,961	638	18,083
PORTUGAL	2,944	713	3,657	0	3,657	426	4,083
SOUTH AFRICA	4,637	1,134	5,771	0	5,771	3,847	9,618
SPAIN	29,144	3,062	32,206	6,520	38,726	10,962	43,168
TURKEY	12,470	478	12,948	309	13,257	3,350	16,298
OTHER NON G-10 DEV.	8,162	79	8,241	0	8,241	20	8,261
	153,055	19,657	172,712	26,618	199,330	78,036	250,748

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	72	30	102	0	102	221	323
CZECH REPUBLIC	3,333	96	3,429	374	3,803	5,435	8,864
HUNGARY	779	77	856	0	856	1,708	2,564
MACEDONIA	10	0	10	0	10	0	10
POLAND	1,754	176	1,930	0	1,930	10,161	12,091
ROMANIA	268	19	287	6	293	1,390	1,677
RUSSIA	11,238	75	11,313	302	11,615	5,375	16,688
SERBIA & MONTENEGRO	15	2	17	0	17	0	17
SLOVAKIA	169	27	196	148	344	1,192	1,388
OTHER E. EUROPE	3,649	132	3,781	172	3,953	994	4,775
	21,287	634	21,921	1,002	22,923	26,476	48,397
Latin America and the Caribbean							
ARGENTINA	2,668	44	2,712	228	2,940	3,147	5,859
BOLIVIA	1	0	1	10	11	12	13
BRAZIL	20,058	1,190	21,248	8,219	29,467	22,768	44,016
CHILE	4,550	1,201	5,751	534	6,285	4,489	10,240
COLOMBIA	3,704	297	4,001	322	4,323	2,574	6,575
COSTA RICA	1,062	4	1,066	760	1,826	865	1,931
DOMINICAN REPUBLIC	842	0	842	0	842	166	1,008
ECUADOR	347	0	347	42	389	242	589
EL SALVADOR	374	2	376	2,789	3,165	2,882	3,258
GUATEMALA	1,236	11	1,247	1,146	2,393	1,287	2,534
HONDURAS	285	19	304	430	734	527	831
JAMAICA	619	0	619	97	716	204	823
MEXICO	13,576	476	14,052	5,681	19,733	71,843	85,895
NICARAGUA	82	0	82	243	325	243	325
PARAGUAY	26	0	26	17	43	223	249
PERU	2,038	98	2,136	272	2,408	987	3,123
TRINIDAD & TOBAGO	279	18	297	0	297	382	679
URUGUAY	134	3	137	0	137	344	481
VENEZUELA	856	1,161	2,017	60	2,077	1,277	3,294
OTHER LAT. AM. & CAR	6,287	617	6,904	19	6,923	137	7,041
	59,024	5,141	64,165	20,869	85,034	114,599	178,764

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)							
Large Financial Institutions (LFIs) - Group B							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
Asia							
CHINA-MAINLAND	10,794	762	11,556	114	11,670	13,449	25,005
CHINA-TAIWAN	5,206	153	5,359	2,510	7,869	20,260	25,619
INDIA	28,291	1,041	29,332	22,949	52,281	25,058	54,390
INDONESIA	4,117	43	4,160	0	4,160	3,602	7,762
IRAN	21	0	21	0	21	0	21
IRAQ	1	30	31	0	31	0	31
JORDAN	193	7	200	0	200	288	488
KOREA	18,302	979	19,281	19,990	39,271	54,643	73,924
KUWAIT	1,666	71	1,737	105	1,842	365	2,102
MALAYSIA	2,348	65	2,413	26	2,439	10,529	12,942
OMAN	156	18	174	0	174	0	174
PAKISTAN	369	2	371	208	579	1,539	1,910
PHILIPPINES	1,315	16	1,331	132	1,463	3,617	4,948
QATAR	1,826	12	1,838	0	1,838	0	1,838
SAUDI ARABIA	6,118	437	6,555	2	6,557	2	6,557
SRI LANKA	91	0	91	56	147	256	347
SYRIA	1	0	1	0	1	0	1
THAILAND	1,454	233	1,687	304	1,991	4,789	6,476
UNITED ARAB EMIRATES	7,537	1,066	8,603	292	8,895	3,549	12,152
OTHER ASIA	1,357	6	1,363	81	1,444	827	2,190
	91,163	4,941	96,104	46,769	142,873	142,773	238,877
Africa							
ALGERIA	44	0	44	0	44	860	904
CAMEROON	13	0	13	18	31	187	200
CONGO (KINSHASA)	49	0	49	0	49	31	80
EGYPT	2,621	51	2,672	178	2,850	1,574	4,246
ETHIOPIA	0	0	0	0	0	0	0
GABON	18	0	18	0	18	134	152
GHANA	218	66	284	0	284	0	284
IVORY COAST	8	0	8	0	8	78	86
KENYA	43	1	44	0	44	493	537
LIBYA	2	0	2	0	2	0	2
MALAWI	31	0	31	0	31	0	31
MOROCCO	156	84	240	0	240	158	398
NIGERIA	1,505	7	1,512	79	1,591	912	2,424

Country Exposure Lending Survey /1: December 31, 2007

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	20	0	20	26	46	116	136
SUDAN	5	5	10	0	10	0	10
TUNISIA	51	2	53	200	253	425	478
ZAMBIA	189	4	193	41	234	279	472
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	401	81	482	3	485	451	933
	5,374	301	5,675	545	6,220	5,698	11,373
Banking Centers							
BAHAMAS	2,135	101	2,236	0	2,236	210	2,446
BAHRAIN	1,567	205	1,772	0	1,772	454	2,226
BERMUDA	12,847	788	13,635	5	13,640	6	13,641
CAYMAN ISLANDS	57,698	11,568	69,266	0	69,266	4	69,270
HONG KONG	9,067	1,291	10,358	36	10,394	14,015	24,373
LEBANON	272	3	275	0	275	121	396
LIBERIA	99	15	114	0	114	0	114
MACAO	179	7	186	0	186	28	214
NETHERLAND ANTILLES	947	142	1,089	0	1,089	4	1,093
PANAMA	1,274	12	1,286	1,210	2,496	1,697	2,983
SINGAPORE	6,240	715	6,955	4	6,959	23,435	30,390
	92,325	14,847	107,172	1,255	108,427	39,974	147,146
International & Regional Organizations							
AFRICAN REGIONAL	27	12	39	0	39	0	39
ASIAN REGIONAL	121	71	192	0	192	0	192
E. EUROPEAN REGIONAL	0	55	55	0	55	0	55
INTERNATIONAL	732	5	737	0	737	0	737
LATIN AMER. REGIONAL	390	3	393	0	393	0	393
MIDDLE EAST REGIONAL	11	0	11	0	11	0	11
W. EUROPEAN REGIONAL	988	3,320	4,308	0	4,308	0	4,308
	2,269	3,466	5,735	0	5,735	0	5,735
GRAND TOTALS	962,333	142,585	1,104,918	138,450	1,243,368	912,737	2,017,655

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	11,374	5,527	593	4,934	2,603	19,504	2,043	7,544	10,589	479	8,564	4,833	15,901
CANADA	15,843	113,186	7,283	105,903	7,978	137,007	72,094	36,376	17,452	7,568	17,858	109,113	134,133
FRANCE	72,116	1,773	204	1,569	9,478	26,747	83,367	26,747	373,602	68,490	165	62,203	70,389
GERMANY	179,209	25,859	3,620	22,239	20,771	225,839	26,456	309,659	80,810	3,100	66,658	22,104	106,014
ITALY	27,238	7,872	157	7,715	7,815	42,925	4,348	121,439	26,172	173	24,921	8,419	34,764
JAPAN	51,655	86,978	3,551	83,427	4,014	142,647	29,679	50,281	46,443	3,197	48,784	84,399	134,039
LUXEMBOURG	29,496	2,364	1,446	918	3,618	35,478	10,978	21,879	32,596	1,446	28,056	919	34,961
NETHERLANDS	57,190	1,121	407	714	5,818	64,129	20,557	139,888	56,666	408	42,653	722	57,796
SWEDEN	9,910	972	0	972	1,493	12,375	4,523	49,855	9,834	0	6,963	977	10,811
SWITZERLAND	20,514	1,989	938	1,051	6,833	29,336	7,003	115,806	17,746	756	13,871	1,049	19,551
UNITED KINGDOM	63,291	250,122	111,848	138,274	30,595	344,008	78,479	778,097	99,059	132,950	191,831	140,536	372,545
	537,836	497,763	130,047	367,716	101,016	1,136,615	282,907	2,004,426	465,857	150,242	512,362	374,805	990,904
Non G-10 Developed Countries													
AUSTRALIA	15,721	36,049	2,755	33,294	5,874	57,644	14,493	32,097	16,003	3,485	16,113	34,051	53,539
AUSTRIA	6,558	7	0	7	1,058	7,623	1,066	5,648	6,500	0	4,072	7	6,507
DENMARK	20,183	376	0	376	1,186	21,745	5,618	12,587	19,744	0	11,416	376	20,120
FINLAND	3,158	266	1	265	624	4,048	2,019	40,252	3,036	1	2,689	265	3,302
GREECE	4,474	4,392	226	4,166	1,051	9,917	9,415	12,958	4,119	242	3,988	4,177	8,538
ICELAND	771	0	0	0	147	918	187	6,722	914	0	692	0	914
IRELAND	23,490	12,729	8,601	4,128	5,804	42,023	7,838	9,556	24,563	8,643	29,852	4,109	37,315
ISRAEL	3,829	500	103	397	305	4,634	248	1,024	2,616	198	2,471	396	3,210
NEW ZEALAND	1,148	1,262	139	1,123	275	2,685	1,633	1,287	1,092	139	875	1,157	2,388
NORWAY	16,366	638	0	638	1,079	18,083	2,604	8,053	16,599	0	15,669	638	17,237
PORTUGAL	2,944	426	1	425	713	4,083	129	27,519	2,878	1	2,817	430	3,309
SOUTH AFRICA	4,637	3,137	28	3,109	1,844	9,618	2,408	2,965	4,466	33	3,485	3,134	7,633
SPAIN	29,144	10,962	489	10,473	3,062	43,168	5,861	92,523	29,966	711	27,640	10,494	41,171
TURKEY	12,470	3,343	1,216	2,127	485	16,298	960	22,777	11,996	1,222	7,384	2,223	15,441
OTHER NON G-10 DEV.	8,162	20	0	20	79	8,261	45	180	3,770	0	2,934	20	3,790
	153,055	74,107	13,559	60,548	23,586	250,748	54,524	276,148	148,262	14,675	132,097	61,477	224,414
Eastern Europe													
BULGARIA	72	221	110	111	30	323	9	1,135	87	110	155	111	308
CZECH REPUBLIC	3,333	5,293	269	5,024	238	8,864	423	1,083	3,279	270	3,316	5,105	8,654
HUNGARY	779	1,648	157	1,491	137	2,564	667	2,373	824	157	890	1,515	2,496
MACEDONIA	10	0	0	0	0	10	0	0	5	0	5	0	5

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
POLAND	1,754	9,543	1,399	8,144	794	12,091	4,378	2,807	1,800	1,516	2,395	8,519	11,835
ROMANIA	268	1,321	604	717	88	1,677	25	734	328	620	720	738	1,686
RUSSIA	11,238	5,359	816	4,543	91	16,688	1,334	21,428	11,310	849	10,612	4,689	16,848
SERBIA & MONTENEGRO	15	0	0	0	2	17	25	11	15	0	1	0	15
SLOVAKIA	169	1,181	315	866	38	1,388	324	453	173	349	301	872	1,394
OTHER E. EUROPE	3,649	992	457	535	134	4,775	275	7,148	3,959	578	3,801	631	5,168
	21,287	25,558	4,127	21,431	1,552	48,397	7,460	37,172	21,780	4,449	22,196	22,180	48,409
Latin America and the Caribbean													
ARGENTINA	2,668	3,147	499	2,648	44	5,859	877	9,314	2,939	511	2,902	2,893	6,343
BOLIVIA	1	12	12	0	0	13	7	9	11	12	18	0	23
BRAZIL	20,058	21,836	94	21,742	2,122	44,016	13,152	22,605	19,273	92	15,558	21,743	41,108
CHILE	4,550	4,316	223	4,093	1,374	10,240	623	836	4,636	262	3,073	4,224	9,122
COLOMBIA	3,704	2,554	139	2,415	317	6,575	1,601	4,352	3,779	139	3,243	2,503	6,421
COSTA RICA	1,062	865	583	282	4	1,931	296	186	1,105	584	801	283	1,972
DOMINICAN REPUBLIC	842	166	20	146	0	1,008	41	159	895	20	834	168	1,083
ECUADOR	347	242	242	0	0	589	149	621	479	242	596	0	721
EL SALVADOR	374	2,882	1	2,881	2	3,258	373	174	376	1	198	2,882	3,259
GUATEMALA	1,236	1,287	240	1,047	11	2,534	512	92	1,372	262	976	1,046	2,680
HONDURAS	285	527	158	369	19	831	310	45	283	159	292	372	814
JAMAICA	619	204	32	172	0	823	60	46	633	32	551	171	836
MEXICO	13,576	71,018	258	70,760	1,301	85,895	21,363	16,525	14,101	961	7,315	70,990	86,052
NICARAGUA	82	243	150	93	0	325	316	10	74	150	201	94	318
PARAGUAY	26	223	118	105	0	249	11	14	28	118	99	105	251
PERU	2,038	981	397	584	104	3,123	72	2,997	2,028	397	1,802	584	3,009
TRINIDAD & TOBAGO	279	382	43	339	18	679	156	114	279	43	274	339	661
URUGUAY	134	341	215	126	6	481	70	116	178	219	347	127	524
VENEZUELA	856	1,277	0	1,277	1,161	3,294	18	7,484	1,101	0	964	1,261	2,362
OTHER LAT. AM. & CAR	6,287	137	63	74	617	7,041	183	344	8,604	128	6,935	75	8,807
	59,024	112,640	3,487	109,153	7,100	178,764	40,190	66,043	62,174	4,332	46,979	109,860	176,366
Asia													
CHINA-MAINLAND	10,794	13,073	2,516	10,557	1,138	25,005	854	2,812	11,396	3,874	13,116	11,587	26,857
CHINA-TAIWAN	5,206	19,809	2,566	17,243	604	25,619	8,883	1,623	5,323	2,491	7,497	17,415	25,229
INDIA	28,291	24,693	1,718	22,975	1,406	54,390	1,877	3,620	27,540	1,830	25,786	23,282	52,652
INDONESIA	4,117	3,554	691	2,863	91	7,762	1,354	3,998	4,995	1,513	6,005	3,042	9,550
IRAN	21	0	0	0	0	21	3	0	21	0	1	0	21
IRAQ	1	0	0	0	30	31	0	56	5	0	5	0	5

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
JORDAN	193	288	63	225	7	488	50	179	136	66	159	224	426
KOREA	18,302	53,670	7,924	45,746	1,952	73,924	22,142	14,450	18,995	8,019	26,188	46,825	73,839
KUWAIT	1,666	352	195	157	84	2,102	243	694	1,534	195	1,409	157	1,886
MALAYSIA	2,348	10,316	767	9,549	278	12,942	6,037	4,210	2,447	1,017	3,318	9,594	13,058
OMAN	156	0	0	0	18	174	59	84	166	0	95	0	166
PAKISTAN	369	1,456	124	1,332	85	1,910	55	493	601	124	628	1,344	2,069
PHILIPPINES	1,315	3,401	150	3,251	232	4,948	2,146	11,398	1,657	187	1,625	3,309	5,153
QATAR	1,826	0	0	0	12	1,838	379	528	1,890	0	1,307	0	1,890
SAUDI ARABIA	6,118	2	0	2	437	6,557	963	223	6,137	0	5,075	2	6,139
SRI LANKA	91	220	119	101	36	347	22	97	144	119	194	103	366
SYRIA	1	0	0	0	0	1	1	0	0	0	0	0	0
THAILAND	1,454	4,654	92	4,562	368	6,476	2,060	2,265	1,512	94	1,572	4,715	6,321
UNITED ARAB EMIRATES	7,537	3,533	560	2,973	1,082	12,152	2,458	9,992	8,334	584	7,755	2,973	11,891
OTHER ASIA	1,357	825	200	625	8	2,190	453	488	1,529	266	1,442	697	2,492
	91,163	139,846	17,685	122,161	7,868	238,877	50,039	57,210	94,362	20,379	103,177	125,269	240,010
Africa													
ALGERIA	44	860	266	594	0	904	34	131	75	265	313	975	1,315
CAMEROON	13	187	6	181	0	200	0	13	18	6	14	182	206
CONGO (KINSHASA)	49	31	15	16	0	80	0	0	49	22	72	15	86
EGYPT	2,621	1,569	163	1,406	56	4,246	1,120	450	2,343	164	2,387	1,432	3,939
ETHIOPIA	0	0	0	0	0	0	0	15	0	0	0	0	0
GABON	18	134	29	105	0	152	0	15	18	29	46	105	152
GHANA	218	0	0	0	66	284	1	131	220	0	209	0	220
IVORY COAST	8	78	3	75	0	86	0	1	8	3	11	149	160
KENYA	43	489	108	381	5	537	7	68	61	123	182	389	573
LIBYA	2	0	0	0	0	2	15	0	2	0	2	0	2
MALAWI	31	0	0	0	0	31	0	20	31	0	31	0	31
MOROCCO	156	158	0	158	84	398	83	73	308	0	151	210	518
NIGERIA	1,505	911	47	864	8	2,424	190	454	1,530	47	1,540	895	2,472
SENEGAL	20	116	1	115	0	136	0	8	20	1	21	119	140
SUDAN	5	0	0	0	5	10	0	0	5	0	5	0	5
TUNISIA	51	422	61	361	5	478	9	111	51	64	111	364	479
ZAMBIA	189	277	53	224	6	472	17	10	173	53	206	224	450
ZIMBABWE	0	0	0	0	0	0	0	1	0	0	0	0	0
OTHER AFRICA	401	450	98	352	82	933	20	161	976	150	700	353	1,479
	5,374	5,682	850	4,832	317	11,373	1,496	1,662	5,888	927	6,001	5,412	12,227

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Banking Centers													
BAHAMAS	2,135	210	167	43	101	2,446	12	104	3,301	239	3,328	42	3,582
BAHRAIN	1,567	454	184	270	205	2,226	99	86	2,213	184	1,875	269	2,666
BERMUDA	12,847	6	5	1	788	13,641	7,796	18,439	15,552	5	13,438	0	15,557
CAYMAN ISLANDS	57,698	4	4	0	11,568	69,270	7,099	17,019	84,974	10	80,489	0	84,984
HONG KONG	9,067	12,560	4,032	8,528	2,746	24,373	12,655	20,267	7,466	4,449	10,040	8,856	20,771
LEBANON	272	121	105	16	3	396	73	119	281	109	376	16	406
LIBERIA	99	0	0	0	15	114	1	467	221	0	135	0	221
MACAO	179	28	4	24	7	214	317	1	173	91	148	24	288
NETHERLAND ANTILLES	947	4	0	4	142	1,093	205	158	1,162	0	943	4	1,166
PANAMA	1,274	1,697	0	1,697	12	2,983	409	9,347	1,613	0	1,285	1,697	3,310
SINGAPORE	6,240	22,169	7,793	14,376	1,981	30,390	5,431	7,685	6,583	10,738	15,781	14,922	32,243
	92,325	37,253	12,294	24,959	17,568	147,146	34,097	73,692	123,539	15,825	127,838	25,830	165,194
International & Regional Organizations													
AFRICAN REGIONAL	27	0	0	0	12	39	0	1	27	0	27	0	27
ASIAN REGIONAL	121	0	0	0	71	192	0	1	118	0	66	0	118
E. EUROPEAN REGIONAL	0	0	0	0	55	55	0	0	0	0	0	0	0
INTERNATIONAL	732	0	0	0	5	737	4	11	732	0	715	0	732
LATIN AMER. REGIONAL	390	0	0	0	3	393	0	0	390	0	385	0	390
MIDDLE EAST REGIONAL	11	0	0	0	0	11	3	0	11	0	11	0	11
W. EUROPEAN REGIONAL	988	0	0	0	3,320	4,308	0	14	966	0	954	0	966
	2,269	0	0	0	3,466	5,735	7	27	2,244	0	2,158	0	2,244
GRAND TOTALS	962,333	892,849	182,049	710,800	162,473	2,017,655	470,720	2,516,380	924,106	210,829	952,808	724,833	1,859,768

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	23,294	11,814	35,108	19,258	871	1,870	-18,853	2,405	312
CANADA	21,286	80,834	102,120	92,359	7,708	2,604	12,765	6,770	186
FRANCE	595	970	1,565	34,126	3,822	7,323	2,034	21,898	302
GERMANY	8,500	43,487	51,987	80,653	7,745	106,798	3,469	32,560	618
ITALY	250	1,820	2,070	15,982	2,777	3,124	7,775	14,652	454
JAPAN	47,155	74,548	121,703	129,951	2,687	7,281	-22,067	27,898	237
LUXEMBOURG	9,910	6,817	16,727	31,976	4,473	1,370	-6,607	14,385	60
NETHERLANDS	2,706	2,397	5,103	27,309	5,492	6,007	-1,623	15,310	182
SWEDEN	5	234	239	4,960	600	672	774	3,773	41
SWITZERLAND	1,150	225	1,375	34,006	3,350	6,301	4,704	8,313	325
UNITED KINGDOM	567,697	170,211	737,908	323,272	84,462	25,329	159,556	23,510	941
	682,548	393,357	1,075,905	793,852	123,987	168,679	141,927	171,474	3,658
Non G-10 Developed Countries									
AUSTRALIA	4,580	28,871	33,451	44,129	3,977	2,207	13,631	6,160	182
AUSTRIA	11	48	59	4,387	612	670	-50	1,986	25
DENMARK	3	110	113	6,443	104	543	272	6,358	29
FINLAND	0	22	22	5,740	129	250	246	2,083	10
GREECE	1,736	4,437	6,173	7,101	410	737	-744	2,424	189
ICELAND	0	0	0	193	146	3	0	368	10
IRELAND	4,170	3,061	7,231	29,856	1,862	765	14,492	10,231	96
ISRAEL	257	320	577	1,697	331	1,449	-4	1,923	69
NEW ZEALAND	54	1,667	1,721	2,859	155	178	94	485	1
NORWAY	0	122	122	5,242	300	68	528	1,881	18
PORTUGAL	10	267	277	2,742	56	118	-228	1,200	119
SOUTH AFRICA	193	4,166	4,359	7,377	102	243	-411	1,230	111
SPAIN	291	4,168	4,459	15,242	2,148	1,083	7,244	11,052	431
TURKEY	1,345	1,696	3,041	3,673	739	1,111	947	2,656	1,264
OTHER NON G-10 DEV.	79	0	79	7,367	213	4,606	-42	1,762	21
	12,729	48,955	61,684	144,048	11,284	14,031	35,975	51,799	2,575

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	130	198	328	337	22	7	-96	4	13
CZECH REPUBLIC	2,137	2,896	5,033	5,777	114	87	384	208	90
HUNGARY	811	1,559	2,370	2,759	70	0	-474	543	1
MACEDONIA	0	0	0	282	0	5	0	5	0
POLAND	2,132	9,413	11,545	10,869	542	3	2,102	1,285	42
ROMANIA	628	730	1,358	1,582	95	0	243	33	87
RUSSIA	1,163	3,902	5,065	15,134	766	516	1,349	4,156	742
SERBIA & MONTENEGRO	0	0	0	4	0	0	0	0	0
SLOVAKIA	303	697	1,000	996	75	32	284	20	8
OTHER E. EUROPE	420	536	956	5,255	670	143	327	924	599
	7,724	19,931	27,655	42,995	2,354	793	4,119	7,178	1,582
Latin America and the Caribbean									
ARGENTINA	381	2,795	3,176	3,609	530	1	276	1,708	269
BOLIVIA	2	0	2	87	9	0	-41	0	8
BRAZIL	1,027	13,022	14,049	17,398	1,046	1,834	10,350	8,711	1,813
CHILE	480	3,250	3,730	5,130	288	33	1,076	363	1,289
COLOMBIA	110	2,142	2,252	2,481	218	56	580	1,874	240
COSTA RICA	64	41	105	863	96	53	351	53	171
DOMINICAN REPUBLIC	32	247	279	445	76	2	-84	726	136
ECUADOR	0	200	200	383	131	0	42	78	520
EL SALVADOR	0	93	93	2,496	28	26	919	11	73
GUATEMALA	119	22	141	1,643	157	1	307	18	428
HONDURAS	0	97	97	550	42	41	141	0	65
JAMAICA	57	50	107	180	15	0	97	137	13
MEXICO	386	67,838	68,224	68,891	2,173	715	17,321	1,702	1,384
NICARAGUA	0	0	0	281	8	15	39	5	18
PARAGUAY	19	187	206	248	2	0	24	6	9
PERU	325	382	707	917	83	92	286	504	326
TRINIDAD & TOBAGO	0	472	472	244	0	0	-31	46	98
URUGUAY	259	92	351	450	49	0	-1	106	34
VENEZUELA	0	1,217	1,217	1,904	323	93	165	328	87
OTHER LAT. AM. & CAR	61	67	128	7,149	2,605	221	278	2,884	91
	3,322	92,214	95,536	115,349	7,879	3,183	32,095	19,260	7,072

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	3,982	10,494	14,476	25,837	3,424	435	804	7,381	1,440
CHINA-TAIWAN	10,487	13,333	23,820	33,811	1,090	876	-1,011	3,236	365
INDIA	505	1,921	2,426	22,063	1,498	1,831	6,661	18,478	3,919
INDONESIA	1,923	2,535	4,458	8,775	1,976	99	602	1,323	725
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	14	4	0	0	1	0
JORDAN	116	180	296	895	6	61	47	27	182
KOREA	3,701	32,584	36,285	40,524	2,971	1,102	21,866	10,304	6,212
KUWAIT	193	67	260	6,777	29	160	110	58	681
MALAYSIA	2,169	9,198	11,367	14,661	471	77	231	1,055	175
OMAN	0	0	0	416	10	0	0	8	75
PAKISTAN	158	1,174	1,332	1,958	244	0	99	215	496
PHILIPPINES	1,566	3,162	4,728	6,879	464	29	252	436	204
QATAR	0	0	0	679	86	23	1	53	48
SAUDI ARABIA	0	0	0	18,397	226	207	18	37	524
SRI LANKA	0	185	185	266	54	0	63	0	84
SYRIA	0	0	0	31	0	1	0	0	0
THAILAND	234	4,367	4,601	5,597	278	65	268	450	297
UNITED ARAB EMIRATES	1,621	1,642	3,263	6,409	972	151	398	842	1,635
OTHER ASIA	1,236	1,466	2,702	6,849	327	18	-1,749	1,058	293
	27,891	82,308	110,199	200,843	14,130	5,135	28,660	44,962	17,355
Africa									
ALGERIA	266	780	1,046	725	412	0	197	0	171
CAMEROON	11	158	169	223	6	0	21	0	13
CONGO (KINSHASA)	44	13	57	77	7	0	-17	49	0
EGYPT	422	972	1,394	2,757	50	300	172	1,907	172
ETHIOPIA	0	0	0	72	0	0	0	0	15
GABON	1,129	101	1,230	1,252	0	0	-1,035	17	9
GHANA	0	0	0	72	3	0	0	169	136
IVORY COAST	1	156	157	309	73	0	7	5	0
KENYA	228	304	532	851	48	7	-33	13	64
LIBYA	0	0	0	35	0	0	0	0	11
MALAWI	0	0	0	17	0	0	0	27	16
MOROCCO	19	163	182	351	208	3	28	32	22
NIGERIA	258	574	832	7,204	64	6	149	1,132	365
SENEGAL	7	83	90	95	2	0	31	0	0

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
SUDAN	0	0	0	93	0	0	0	1	0
TUNISIA	68	157	225	665	5	0	111	23	22
ZAMBIA	122	113	235	308	1	17	26	151	8
ZIMBABWE	0	0	0	1	0	0	0	0	1
OTHER AFRICA	481	323	804	2,314	629	0	15,626	315	144
	3,056	3,897	6,953	17,421	1,508	333	15,283	3,841	1,169
Banking Centers									
BAHAMAS	120,947	1,179	122,126	2,847	1,389	153	-112,219	22	13
BAHRAIN	2,503	209	2,712	1,172	689	43	5,745	38	110
BERMUDA	143	0	143	7,022	3,500	796	3,212	1,311	1,556
CAYMAN ISLANDS	131,448	18	131,466	28,406	28,157	873	-122,173	13,540	82
HONG KONG	38,881	14,408	53,289	49,777	2,834	3,688	-31,107	3,541	1,326
LEBANON	144	9	153	1,647	13	0	-29	212	65
LIBERIA	0	0	0	300	122	0	0	46	0
MACAO	388	9	397	568	97	16	-281	15	78
NETHERLAND ANTILLES	0	82	82	2,157	220	5	159	269	0
PANAMA	0	487	487	2,189	383	45	70	153	147
SINGAPORE	35,618	16,487	52,105	35,994	5,376	1,541	-10,973	2,349	492
	330,072	32,888	362,960	132,079	42,780	7,160	-267,596	21,496	3,869
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	3	0	0	0	25	0
ASIAN REGIONAL	0	0	0	703	0	3	0	18	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	531	0	0	0	723	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	329	0
MIDDLE EAST REGIONAL	0	0	0	2	0	0	0	11	0
W. EUROPEAN REGIONAL	0	0	0	86	0	22	0	84	3
	0	0	0	1,325	0	25	0	1,190	3
GRAND TOTALS	1,067,342	673,550	1,740,892	1,447,912	203,922	199,339	-9,537	321,200	37,283

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	5,668	376	432	6,476	5,023	332	2,207	953	386	3,546	2,404	0	3,499	4,198	1,785	9,482	3,162	147
CANADA	3,461	5,853	2,417	11,731	2,518	412	3,745	10,126	740	14,611	5,393	239	8,637	97,207	3,559	109,403	9,541	6,917
FRANCE	21,466	166	5,890	27,522	15,857	4	17,296	34	757	18,087	17,453	0	33,354	1,573	2,831	37,758	35,180	161
GERMANY	122,779	1,052	15,866	139,697	19,373	155	16,633	2,783	3,010	22,426	16,655	0	39,797	22,024	1,895	63,716	44,782	2,945
ITALY	7,484	576	1,684	9,744	6,907	0	9,816	465	4,308	14,589	11,260	0	9,938	6,831	1,823	18,592	8,005	173
JAPAN	18,643	6,672	1,731	27,046	14,017	2,110	16,210	32,465	163	48,838	16,226	13	16,802	47,841	845	65,488	16,200	1,074
LUXEMBOURG	3,694	994	784	5,472	3,837	813	1,773	242	17	2,032	1,773	0	24,029	1,128	2,817	27,974	26,986	633
NETHERLANDS	17,607	26	3,090	20,723	14,100	18	3,868	16	886	4,770	3,880	0	35,715	1,079	1,842	38,636	38,686	390
SWEDEN	3,482	32	317	3,831	3,087	0	1,760	24	175	1,959	1,826	0	4,668	916	1,001	6,585	4,921	0
SWITZERLAND	8,104	310	5,383	13,797	3,904	12	2,293	466	504	3,263	2,184	1	10,117	1,213	835	12,165	11,658	743
UNITED KINGDOM	19,511	54,268	10,743	84,522	61,582	43,525	393	12,173	244	12,810	627	4,353	43,387	183,681	14,838	241,906	36,850	85,072
	231,899	70,325	48,337	350,561	150,205	47,381	75,994	59,747	11,190	146,931	79,681	4,606	229,943	367,691	34,071	631,705	235,971	98,255
Non G-10 Developed Countries																		
AUSTRALIA	4,550	6,153	952	11,655	4,405	913	1,486	2,760	317	4,563	1,610	230	9,685	27,136	1,576	38,397	9,988	2,342
AUSTRIA	2,515	3	510	3,028	2,387	0	1,871	0	452	2,323	2,212	0	2,172	4	96	2,272	1,901	0
DENMARK	6,141	12	402	6,555	5,706	0	3,559	0	121	3,680	3,559	0	10,483	364	663	11,510	10,479	0
FINLAND	574	42	297	913	569	0	281	4	184	469	264	0	2,303	220	143	2,666	2,203	1
GREECE	487	56	93	636	435	0	2,640	3	704	3,347	2,635	2	1,347	4,333	212	5,892	1,049	240
ICELAND	455	0	108	563	598	0	55	0	0	55	52	0	261	0	39	300	264	0
IRELAND	6,568	253	612	7,433	6,450	89	481	19	37	537	458	0	16,441	12,457	5,155	34,053	17,655	8,554
ISRAEL	172	84	149	405	172	0	1,954	196	0	2,150	2,154	1	1,703	220	15	1,938	290	197
NEW ZEALAND	289	217	47	553	362	132	68	729	83	880	68	0	791	316	145	1,252	662	7
NORWAY	2,060	114	272	2,446	2,182	0	12,476	0	466	12,942	12,467	0	1,830	524	341	2,695	1,950	0
PORTUGAL	1,543	58	325	1,926	1,536	0	857	0	162	1,019	851	0	544	368	226	1,138	491	1
SOUTH AFRICA	1,163	716	221	2,100	1,017	5	349	725	4	1,078	349	0	3,125	1,696	909	5,730	3,100	28
SPAIN	7,306	55	1,254	8,615	6,717	0	7,080	50	879	8,009	7,076	0	14,758	10,857	929	26,544	16,173	711
TURKEY	7,531	92	242	7,865	6,957	96	2,278	1,221	0	3,499	2,320	169	2,661	2,030	236	4,927	2,719	957
OTHER NON G-10 DEV.	324	20	46	390	395	0	318	0	0	318	318	0	7,520	0	33	7,553	3,057	0
	41,678	7,875	5,530	55,083	39,888	1,235	35,753	5,707	3,409	44,869	36,393	402	75,624	60,525	10,718	146,867	71,981	13,038

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	67	59	0	126	68	21	4	22	0	26	4	0	1	140	30	171	15	89
CZECH REPUBLIC	49	12	35	96	63	0	2,811	3,576	33	6,420	2,811	79	473	1,705	28	2,206	405	191
HUNGARY	117	0	8	125	135	0	469	685	59	1,213	469	33	193	963	10	1,166	220	124
MACEDONIA	0	0	0	0	0	0	5	0	0	5	5	0	5	0	0	5	0	0
POLAND	263	870	160	1,293	311	426	701	3,653	3	4,357	701	448	790	5,020	13	5,823	788	642
ROMANIA	166	201	6	373	220	52	12	483	11	506	13	266	90	637	2	729	95	302
RUSSIA	3,263	298	56	3,617	3,467	101	347	1,979	1	2,327	457	118	7,628	3,082	18	10,728	7,386	630
SERBIA & MONTENEGRO	15	0	2	17	15	0	0	0	0	0	0	0	0	0	0	0	0	0
SLOVAKIA	26	2	12	40	27	0	21	447	0	468	21	0	122	732	15	869	125	349
OTHER E. EUROPE	2,041	119	16	2,176	2,173	32	787	344	64	1,195	787	121	821	529	52	1,402	999	425
	6,007	1,561	295	7,863	6,479	632	5,157	11,189	171	16,517	5,268	1,065	10,123	12,808	168	23,099	10,033	2,752
Latin America and the Caribbean																		
ARGENTINA	272	918	12	1,202	323	161	1,345	831	0	2,176	1,344	160	1,051	1,398	32	2,481	1,272	190
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	1	1	0	2	11	1
BRAZIL	4,939	1,173	425	6,537	4,207	0	4,038	10,706	42	14,786	3,857	1	11,081	9,957	723	21,761	11,209	91
CHILE	2,432	21	548	3,001	2,469	15	167	218	192	577	167	33	1,951	4,077	461	6,489	2,000	214
COLOMBIA	964	1	9	974	960	0	1,789	27	35	1,851	1,789	27	951	2,526	253	3,730	1,030	112
COSTA RICA	186	173	0	359	188	113	54	99	0	153	54	22	822	593	4	1,419	863	449
DOMINICAN REPUBLIC	11	1	0	12	13	1	669	102	0	771	687	0	162	63	0	225	195	19
ECUADOR	117	140	0	257	122	140	78	23	0	101	78	23	152	79	0	231	279	79
EL SALVADOR	65	415	0	480	64	1	26	537	0	563	26	0	283	1,930	2	2,215	286	0
GUATEMALA	431	205	0	636	436	66	18	125	1	144	18	19	787	957	10	1,754	918	177
HONDURAS	105	56	1	162	105	14	0	43	1	44	0	0	180	428	17	625	178	145
JAMAICA	80	32	0	112	80	11	14	119	0	133	26	13	525	53	0	578	527	8
MEXICO	1,422	10,015	119	11,556	1,459	50	2,060	31,710	13	33,783	2,128	696	10,094	29,293	344	39,731	10,514	215
NICARAGUA	12	45	0	57	12	32	5	1	0	6	5	1	65	197	0	262	57	117
PARAGUAY	20	39	0	59	20	2	6	86	0	92	6	49	0	98	0	98	2	67
PERU	738	159	21	918	663	27	479	108	0	587	479	0	821	714	77	1,612	886	370
TRINIDAD & TOBAGO	61	151	1	213	61	12	35	162	1	198	35	16	183	69	16	268	183	15
URUGUAY	17	7	0	24	18	3	105	152	0	257	105	64	12	182	3	197	55	152
VENEZUELA	8	34	12	54	9	0	280	826	0	1,106	362	0	568	417	1,149	2,134	730	0
OTHER LAT. AM. & CAR	19	12	1	32	28	25	19	24	2	45	20	1	6,249	101	614	6,964	8,556	102
	11,899	13,608	1,149	26,656	11,237	684	11,187	45,899	287	57,373	11,186	1,125	35,938	53,133	3,705	92,776	39,751	2,523

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	2,562	1,345	671	4,578	3,125	800	724	7,108	44	7,876	728	229	7,508	4,620	47	12,175	7,543	2,845
CHINA-TAIWAN	463	2,106	77	2,646	1,067	828	768	7,636	6	8,410	895	78	3,975	10,067	70	14,112	3,361	1,585
INDIA	7,028	2,372	611	10,011	7,278	90	1,714	4,902	14	6,630	1,367	0	19,549	17,419	416	37,384	18,895	1,740
INDONESIA	1,191	998	6	2,195	1,320	400	1,724	933	0	2,657	1,724	47	1,202	1,623	37	2,862	1,951	1,066
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0
IRAQ	0	0	0	0	4	0	1	0	0	1	1	0	0	0	30	30	0	0
JORDAN	81	33	7	121	37	31	0	190	0	190	0	7	112	65	0	177	99	28
KOREA	7,478	3,877	350	11,705	8,589	1,021	3,873	14,099	90	18,062	3,985	44	6,951	35,694	539	43,184	6,421	6,954
KUWAIT	1,115	121	38	1,274	1,066	100	57	66	10	133	57	0	494	165	23	682	411	95
MALAYSIA	1,234	103	43	1,380	1,339	1	605	2,741	3	3,349	628	9	509	7,472	19	8,000	480	1,007
OMAN	137	0	13	150	146	0	0	0	0	0	0	0	19	0	5	24	20	0
PAKISTAN	195	136	0	331	349	34	19	409	2	430	19	0	155	911	0	1,066	233	90
PHILIPPINES	777	226	5	1,008	926	5	262	1,640	1	1,903	335	32	276	1,535	10	1,821	396	150
QATAR	297	0	4	301	323	0	470	0	3	473	500	0	1,059	0	5	1,064	1,067	0
SAUDI ARABIA	1,219	0	225	1,444	1,177	0	3,388	0	2	3,390	3,388	0	1,511	2	210	1,723	1,572	0
SRI LANKA	63	20	0	83	76	0	27	47	0	74	67	21	1	153	0	154	1	98
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	145	34	46	225	155	0	983	1,895	143	3,021	983	38	326	2,725	44	3,095	374	56
UNITED ARAB EMIRATES	2,091	1,823	158	4,072	2,427	0	408	104	87	599	383	104	5,038	1,606	821	7,465	5,524	480
OTHER ASIA	185	70	4	259	202	12	346	344	0	690	354	99	826	411	2	1,239	973	155
	26,261	13,264	2,258	41,783	29,606	3,322	15,369	42,114	405	57,888	15,414	708	49,533	84,468	2,278	136,279	49,342	16,349
Africa																		
ALGERIA	41	726	0	767	41	264	1	2	0	3	2	0	2	132	0	134	32	1
CAMEROON	3	4	0	7	3	0	0	102	0	102	0	1	10	81	0	91	15	5
CONGO (KINSHASA)	0	0	0	0	0	0	0	18	0	18	0	7	49	13	0	62	49	15
EGYPT	107	779	10	896	121	44	1,797	17	0	1,814	1,797	2	717	773	41	1,531	425	118
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	12	96	0	108	12	27	6	38	0	44	6	2
GHANA	9	0	0	9	11	0	152	0	0	152	152	0	57	0	66	123	57	0
IVORY COAST	3	0	0	3	3	0	5	30	0	35	5	2	0	48	0	48	0	1
KENYA	30	54	0	84	24	7	4	235	0	239	4	13	9	200	1	210	33	103
LIBYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	4	0	0	4	4	0	27	0	0	27	27	0	0	0	0	0	0	0
MOROCCO	79	0	16	95	76	0	10	32	0	42	10	0	67	126	68	261	222	0
NIGERIA	256	103	0	359	253	0	1,052	363	2	1,417	1,052	3	197	445	5	647	225	44
SENEGAL	9	5	0	14	9	0	11	72	0	83	11	1	0	39	0	39	0	0

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	2	0	5	7	2	0
TUNISIA	24	184	0	208	24	47	26	173	0	199	26	15	1	65	2	68	1	2
ZAMBIA	0	1	0	1	1	1	151	233	0	384	151	45	38	43	4	85	21	7
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	41	3	19	63	91	54	301	279	32	612	301	2	59	168	30	257	584	94
	608	1,859	45	2,512	663	417	3,552	1,652	34	5,238	3,553	118	1,214	2,171	222	3,607	1,672	392
Banking Centers																		
BAHAMAS	276	136	3	415	672	109	9	56	3	68	9	46	1,850	18	95	1,963	2,620	84
BAHRAIN	868	141	52	1,061	1,483	127	0	119	153	272	2	49	699	194	0	893	728	8
BERMUDA	29	6	29	64	30	5	145	0	2	147	543	0	12,673	0	757	13,430	14,979	0
CAYMAN ISLANDS	639	0	144	783	5,286	0	24	0	7	31	24	0	57,035	4	11,417	68,456	79,664	10
HONG KONG	3,481	801	948	5,230	2,134	310	92	1,359	32	1,483	143	91	5,494	10,400	311	16,205	5,189	4,048
LEBANON	54	4	3	61	54	3	202	40	0	242	202	25	16	77	0	93	25	81
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	99	0	15	114	221	0
MACAO	14	0	0	14	14	0	3	25	3	31	3	1	162	3	4	169	156	90
NETHERLAND ANTILLES	44	1	0	45	44	0	1	0	0	1	1	0	902	3	142	1,047	1,117	0
PANAMA	578	354	3	935	664	0	85	77	0	162	85	0	611	1,266	9	1,886	864	0
SINGAPORE	1,429	1,007	278	2,714	2,028	2,776	632	6,199	93	6,924	637	379	4,179	14,963	344	19,486	3,918	7,583
	7,412	2,450	1,460	11,322	12,409	3,330	1,193	7,875	293	9,361	1,649	591	83,720	26,928	13,094	123,742	109,481	11,904
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	27	0	12	39	27	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	121	0	71	192	118	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	55	55	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	732	0	5	737	732	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	390	0	3	393	390	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	988	0	3,320	4,308	966	0	0	0	0	0	0	0
	0	0	0	0	0	0	2,269	0	3,466	5,735	2,244	0	0	0	0	0	0	0
GRAND TOTALS	325,764	110,942	59,074	495,780	250,487	57,001	150,474	174,183	19,255	343,912	155,388	8,615	486,095	607,724	64,256	1,158,075	518,231	145,213

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	2,938	22	2,960	109	3,069	293	3,253
CANADA	11,704	1,341	13,045	7,886	20,931	9,112	22,157
FRANCE	8,891	168	9,059	63	9,122	74	9,133
GERMANY	7,666	947	8,613	141	8,754	197	8,810
ITALY	1,872	1	1,873	65	1,938	88	1,961
JAPAN	2,192	292	2,484	25	2,509	118	2,602
LUXEMBOURG	1,698	2	1,700	0	1,700	51	1,751
NETHERLANDS	7,892	35	7,927	82	8,009	100	8,027
SWEDEN	2,269	15	2,284	47	2,331	52	2,336
SWITZERLAND	3,124	596	3,720	11	3,731	13	3,733
UNITED KINGDOM	17,805	1,416	19,221	2,196	21,417	9,382	28,603
	68,051	4,835	72,886	10,625	83,511	19,480	92,366
Non G-10 Developed Countries							
AUSTRALIA	4,987	222	5,209	89	5,298	742	5,951
AUSTRIA	1,020	1	1,021	1	1,022	1	1,022
DENMARK	1,557	10	1,567	17	1,584	43	1,610
FINLAND	778	7	785	6	791	6	791
GREECE	48	0	48	0	48	0	48
ICELAND	28	0	28	0	28	0	28
IRELAND	2,561	85	2,646	248	2,894	381	3,027
ISRAEL	538	0	538	0	538	0	538
NEW ZEALAND	254	1	255	23	278	39	294
NORWAY	1,128	16	1,144	15	1,159	86	1,230
PORTUGAL	666	0	666	0	666	0	666
SOUTH AFRICA	185	0	185	9	194	95	280
SPAIN	3,676	0	3,676	66	3,742	114	3,790
TURKEY	399	0	399	0	399	0	399
OTHER NON G-10 DEV.	98	2	100	0	100	0	100
	17,923	344	18,267	474	18,741	1,507	19,774
Eastern Europe							
BULGARIA	11	0	11	0	11	0	11
CZECH REPUBLIC	30	0	30	0	30	0	30
HUNGARY	41	0	41	0	41	0	41
POLAND	362	0	362	0	362	159	521

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

(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
ROMANIA	48	0	48	0	48	0	48
RUSSIA	814	0	814	0	814	0	814
SERBIA & MONTENEGRO	31	0	31	0	31	0	31
OTHER E. EUROPE	307	0	307	0	307	0	307
	1,644	0	1,644	0	1,644	159	1,803
Latin America and the Caribbean							
ARGENTINA	220	0	220	0	220	715	935
BOLIVIA	53	0	53	0	53	0	53
BRAZIL	1,657	0	1,657	74	1,731	528	2,185
CHILE	802	12	814	0	814	2,975	3,789
COLOMBIA	413	0	413	0	413	0	413
COSTA RICA	82	0	82	0	82	0	82
DOMINICAN REPUBLIC	249	0	249	0	249	0	249
ECUADOR	127	0	127	0	127	0	127
EL SALVADOR	123	0	123	0	123	0	123
GUATEMALA	233	0	233	0	233	0	233
HONDURAS	48	0	48	0	48	0	48
JAMAICA	30	0	30	0	30	0	30
MEXICO	3,290	24	3,314	430	3,744	6,936	10,250
NICARAGUA	8	0	8	0	8	0	8
PARAGUAY	3	0	3	0	3	0	3
PERU	501	0	501	0	501	0	501
TRINIDAD & TOBAGO	187	0	187	0	187	0	187
URUGUAY	115	0	115	0	115	196	311
VENEZUELA	318	0	318	0	318	0	318
OTHER LAT. AM. & CAR	310	1	311	62	373	409	720
	8,769	37	8,806	566	9,372	11,759	20,565
Asia							
CHINA-MAINLAND	178	11	189	161	350	358	547
CHINA-TAIWAN	398	0	398	28	426	1,359	1,757
INDIA	28	0	28	0	28	469	497
INDONESIA	151	0	151	0	151	0	151
JORDAN	0	0	0	0	0	0	0

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

(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
KOREA	507	0	507	56	563	6,327	6,834
KUWAIT	0	0	0	0	0	0	0
MALAYSIA	417	0	417	24	441	24	441
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	0	1	0	1	0	1
PHILIPPINES	174	1	175	0	175	0	175
QATAR	158	0	158	0	158	0	158
SAUDI ARABIA	16	0	16	0	16	0	16
THAILAND	66	0	66	4	70	4	70
UNITED ARAB EMIRATES	150	23	173	0	173	0	173
OTHER ASIA	47	0	47	0	47	31	78
	2,291	35	2,326	273	2,599	8,572	10,898
Africa							
EGYPT	20	0	20	0	20	0	20
GABON	13	0	13	0	13	0	13
KENYA	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
TUNISIA	57	0	57	0	57	0	57
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	7	1	8	0	8	0	8
	97	1	98	0	98	0	98
Banking Centers							
BAHAMAS	553	0	553	0	553	0	553
BAHRAIN	75	0	75	0	75	0	75
BERMUDA	633	9	642	0	642	0	642
CAYMAN ISLANDS	1,920	7	1,927	0	1,927	0	1,927
HONG KONG	458	2	460	44	504	1,230	1,690
LEBANON	0	0	0	0	0	0	0
LIBERIA	16	0	16	0	16	0	16
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	60	0	60	0	60	0	60
PANAMA	380	0	380	0	380	0	380
SINGAPORE	1,296	4	1,300	37	1,337	213	1,513
	5,392	22	5,414	81	5,495	1,443	6,857

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

(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	34	0	34	0	34	0	34
LATIN AMER. REGIONAL	72	0	72	0	72	0	72
W. EUROPEAN REGIONAL	29	0	29	0	29	0	29
	155	0	155	0	155	0	155
GRAND TOTALS	104,322	5,274	109,596	12,019	121,615	42,920	152,516

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	2,938	293	0	293	22	3,253	262	16	2,437	0	1,648	287	2,724
CANADA	11,704	9,112	579	8,533	1,341	22,157	10,021	546	9,270	467	2,135	9,281	19,018
FRANCE	8,891	74	0	74	168	9,133	63	142	5,710	0	2,826	74	5,784
GERMANY	7,666	197	0	197	947	8,810	354	332	5,025	0	1,041	197	5,222
ITALY	1,872	88	16	72	1	1,961	7	4	1,028	16	718	72	1,116
JAPAN	2,192	118	0	118	292	2,602	303	222	1,676	0	732	117	1,793
LUXEMBOURG	1,698	51	0	51	2	1,751	166	12	2,066	0	654	51	2,117
NETHERLANDS	7,892	100	15	85	35	8,027	168	66	8,114	15	2,486	85	8,214
SWEDEN	2,269	52	3	49	15	2,336	68	20	1,855	3	910	49	1,907
SWITZERLAND	3,124	13	1	12	596	3,733	114	73	968	1	181	13	982
UNITED KINGDOM	17,805	9,002	3,048	5,954	1,796	28,603	38,389	588	16,625	5,209	9,679	10,206	32,040
	68,051	19,100	3,662	15,438	5,215	92,366	49,915	2,021	54,774	5,711	23,010	20,432	80,917
Non G-10 Developed Countries													
AUSTRALIA	4,987	742	0	742	222	5,951	11	10	4,179	0	888	742	4,921
AUSTRIA	1,020	1	0	1	1	1,022	2	0	1,187	0	127	1	1,188
DENMARK	1,557	43	0	43	10	1,610	0	1	579	0	142	44	623
FINLAND	778	6	0	6	7	791	21	5	772	0	585	6	778
GREECE	48	0	0	0	0	48	0	1	24	0	23	0	24
ICELAND	28	0	0	0	0	28	10	5	29	0	2	0	29
IRELAND	2,561	381	201	180	85	3,027	52	52	1,975	200	1,189	179	2,354
ISRAEL	538	0	0	0	0	538	2	10	400	0	71	0	400
NEW ZEALAND	254	39	0	39	1	294	2	1	401	0	65	38	439
NORWAY	1,128	86	0	86	16	1,230	8	1	1,037	0	211	86	1,123
PORTUGAL	666	0	0	0	0	666	0	0	749	0	436	0	749
SOUTH AFRICA	185	95	0	95	0	280	0	3	155	0	32	95	250
SPAIN	3,676	114	60	54	0	3,790	20	26	1,952	60	1,232	57	2,069
TURKEY	399	0	0	0	0	399	21	3	449	0	153	0	449
OTHER NON G-10 DEV.	98	0	0	0	2	100	0	0	101	0	8	0	101
	17,923	1,507	261	1,246	344	19,774	149	118	13,989	260	5,164	1,248	15,497

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	11	0	0	0	11	0	0	11	0	0	0	11	
CZECH REPUBLIC	30	0	0	0	30	0	0	31	0	31	0	31	
HUNGARY	41	0	0	0	41	0	0	54	0	40	0	54	
POLAND	362	159	0	159	521	0	0	207	0	45	159	366	
ROMANIA	48	0	0	0	48	0	0	33	0	2	0	33	
RUSSIA	814	0	0	0	814	6	6	710	0	213	0	710	
SERBIA & MONTENEGRO	31	0	0	0	31	0	0	32	0	1	0	32	
OTHER E. EUROPE	307	0	0	0	307	5	0	320	0	76	0	320	
	1,644	159	0	159	0	1,803	11	6	1,398	0	408	159	1,557
Latin America and the Caribbean													
ARGENTINA	220	715	29	686	0	935	24	34	392	29	135	687	1,108
BOLIVIA	53	0	0	0	0	53	7	10	53	0	42	0	53
BRAZIL	1,657	528	0	528	0	2,185	125	110	1,489	0	991	527	2,016
CHILE	802	2,975	56	2,919	12	3,789	24	18	818	56	194	2,919	3,793
COLOMBIA	413	0	0	0	0	413	7	30	453	0	133	0	453
COSTA RICA	82	0	0	0	0	82	0	1	105	0	61	0	105
DOMINICAN REPUBLIC	249	0	0	0	0	249	17	7	423	0	132	0	423
ECUADOR	127	0	0	0	0	127	30	12	262	0	177	0	262
EL SALVADOR	123	0	0	0	0	123	2	1	120	0	42	0	120
GUATEMALA	233	0	0	0	0	233	10	5	257	0	191	0	257
HONDURAS	48	0	0	0	0	48	11	4	105	0	87	0	105
JAMAICA	30	0	0	0	0	30	9	0	57	0	13	0	57
MEXICO	3,290	6,936	109	6,827	24	10,250	577	170	3,849	109	1,247	6,828	10,786
NICARAGUA	8	0	0	0	0	8	2	0	8	0	7	0	8
PARAGUAY	3	0	0	0	0	3	0	2	23	0	12	0	23
PERU	501	0	0	0	0	501	11	4	491	0	233	0	491
TRINIDAD & TOBAGO	187	0	0	0	0	187	0	1	180	0	2	0	180
URUGUAY	115	196	121	75	0	311	5	8	418	141	375	61	620
VENEZUELA	318	0	0	0	0	318	11	124	583	0	303	0	583
OTHER LAT. AM. & CAR	310	409	0	409	1	720	26	92	795	0	508	409	1,204
	8,769	11,759	315	11,444	37	20,565	898	633	10,881	335	4,885	11,431	22,647

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	178	358	244	114	11	547	3	25	209	245	253	114	568
CHINA-TAIWAN	398	1,359	3	1,356	0	1,757	1	23	373	3	370	1,356	1,732
INDIA	28	469	0	469	0	497	20	2	85	0	67	469	554
INDONESIA	151	0	0	0	0	151	0	1	167	0	23	0	167
JORDAN	0	0	0	0	0	0	0	0	1	0	1	0	1
KOREA	507	6,327	24	6,303	0	6,834	14	34	479	24	97	6,303	6,806
KUWAIT	0	0	0	0	0	0	5	0	5	0	5	0	5
MALAYSIA	417	24	0	24	0	441	8	1	459	0	44	24	483
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	0	0	1	0	7	4	0	4	0	4
PHILIPPINES	174	0	0	0	1	175	1	0	175	0	10	0	175
QATAR	158	0	0	0	0	158	1	0	158	0	0	0	158
SAUDI ARABIA	16	0	0	0	0	16	3	3	17	0	17	0	17
THAILAND	66	4	0	4	0	70	2	1	74	0	14	4	78
UNITED ARAB EMIRATES	150	0	0	0	23	173	0	0	188	0	49	0	188
OTHER ASIA	47	31	31	0	0	78	6	1	51	31	19	0	82
	2,291	8,572	302	8,270	35	10,898	64	98	2,445	303	973	8,270	11,018
Africa													
EGYPT	20	0	0	0	0	20	8	8	45	0	21	0	45
GABON	13	0	0	0	0	13	0	0	13	0	0	0	13
KENYA	0	0	0	0	0	0	0	0	8	0	0	0	8
LIBYA	0	0	0	0	0	0	0	0	0	0	1	0	0
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	1
NIGERIA	0	0	0	0	0	0	1	0	13	0	6	0	13
TUNISIA	57	0	0	0	0	57	0	0	59	0	0	0	59
ZIMBABWE	0	0	0	0	0	0	0	0	1	0	1	0	1
OTHER AFRICA	7	0	0	0	1	8	0	1	2	0	2	0	2
	97	0	0	0	1	98	9	9	142	0	32	0	142
Banking Centers													
BAHAMAS	553	0	0	0	0	553	7	176	634	0	536	0	634
BAHRAIN	75	0	0	0	0	75	0	0	75	0	75	0	75
BERMUDA	633	0	0	0	9	642	489	359	857	0	211	0	857
CAYMAN ISLANDS	1,920	0	0	0	7	1,927	654	33	5,509	0	1,084	0	5,509
HONG KONG	458	1,230	624	606	2	1,690	3	23	652	738	589	606	1,996

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
LEBANON	0	0	0	0	0	1	0	12	0	10	0	12	
LIBERIA	16	0	0	0	0	16	0	80	0	0	0	80	
MACAO	1	0	0	0	0	1	0	1	0	1	0	1	
NETHERLAND ANTILLES	60	0	0	0	0	60	0	2	48	37	0	48	
PANAMA	380	0	0	0	0	380	8	37	566	0	305	566	
SINGAPORE	1,296	213	39	174	4	1,513	34	7	745	1,073	1,433	2,347	
	5,392	1,443	663	780	22	6,857	1,196	637	9,179	1,811	4,281	1,135	12,125
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	34	0	0	0	0	34	0	0	11	0	11	0	11
LATIN AMER. REGIONAL	72	0	0	0	0	72	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	29	0	0	0	0	29	0	0	20	0	0	0	20
	155	0	0	0	0	155	0	0	51	0	11	0	51
GRAND TOTALS	104,322	42,540	5,203	37,337	5,654	152,516	52,242	3,522	92,859	8,420	38,764	42,675	143,954

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries		
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Trade Finance	
G-10 and Switzerland									
BELGIUM	0	184	184	204	862	1,370	112	0	0
CANADA	220	1,426	1,646	2,585	1,994	3,793	2,970	0	137
FRANCE	0	11	11	25	698	3,879	62	0	75
GERMANY	0	204	204	18	1,378	4,019	145	0	33
ITALY	13	10	23	95	196	1,040	129	0	1
JAPAN	1	92	93	297	366	885	78	0	10
LUXEMBOURG	0	470	470	644	729	362	-447	0	2
NETHERLANDS	7	11	18	1,335	2,615	2,393	80	0	52
SWEDEN	0	5	5	1,809	137	552	46	0	0
SWITZERLAND	0	2	2	733	176	2,328	394	0	15
UNITED KINGDOM	30,686	11,802	42,488	21,075	9,968	4,738	-5,424	0	84
	30,927	14,217	45,144	28,820	19,119	25,359	-1,855	0	409
Non G-10 Developed Countries									
AUSTRALIA	56	762	818	1,613	256	1,065	523	0	8
AUSTRIA	0	0	0	0	311	143	1	0	0
DENMARK	0	26	26	51	15	991	18	0	0
FINLAND	0	0	0	10	31	37	6	0	0
GREECE	0	0	0	12	1	25	0	0	1
ICELAND	0	104	104	0	1	0	-200	0	4
IRELAND	62	122	184	3,009	221	808	-58	0	35
ISRAEL	0	1	1	121	91	229	1	69	5
NEW ZEALAND	0	81	81	341	157	10	23	0	1
NORWAY	0	85	85	110	108	199	52	0	0
PORTUGAL	0	0	0	14	179	96	-253	0	0
SOUTH AFRICA	0	86	86	91	33	63	34	0	0
SPAIN	46	2	48	108	36	1,760	-118	2	11
TURKEY	0	0	0	0	50	0	0	0	13
OTHER NON G-10 DEV.	2	4	6	61	4	1	0	3	0
	166	1,273	1,439	5,541	1,494	5,427	29	74	78

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	3	1	0	0	0	0
HUNGARY	0	0	0	0	13	0	0	0	0
POLAND	0	258	258	231	0	155	77	0	0
ROMANIA	0	0	0	0	1	16	0	0	0
RUSSIA	0	0	0	7	104	208	0	0	0
SERBIA & MONTENEGRO	0	0	0	0	1	0	0	0	0
OTHER E. EUROPE	0	0	0	0	66	52	0	3	5
	0	258	258	241	186	431	77	3	5
Latin America and the Caribbean									
ARGENTINA	147	897	1,044	1,043	175	3	71	84	34
BOLIVIA	0	0	0	0	0	0	0	0	21
BRAZIL	0	454	454	455	501	669	109	7	214
CHILE	0	2,991	2,991	2,992	104	88	395	0	30
COLOMBIA	0	1	1	0	99	59	1	0	62
COSTA RICA	0	0	0	0	34	11	0	0	22
DOMINICAN REPUBLIC	0	2	2	0	176	2	2	0	17
ECUADOR	0	0	0	0	137	3	0	0	13
EL SALVADOR	0	2	2	0	20	23	2	0	10
GUATEMALA	0	36	36	0	25	1	36	0	44
HONDURAS	0	4	4	0	59	2	4	0	1
JAMAICA	0	0	0	0	27	0	0	0	0
MEXICO	118	6,388	6,506	6,561	917	358	1,513	0	372
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	21	0	0	0	0
PERU	0	0	0	0	60	71	0	0	156
TRINIDAD & TOBAGO	0	0	0	0	7	15	0	0	1
URUGUAY	398	60	458	10	309	0	-47	0	9
VENEZUELA	0	1	1	15	310	46	4	0	104
OTHER LAT. AM. & CAR	263	143	406	118	523	39	88	6	51
	926	10,979	11,905	11,194	3,504	1,390	2,178	97	1,161

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Asia									
CHINA-MAINLAND	133	64	197	406	52	21	155	0	38
CHINA-TAIWAN	83	1,830	1,913	1,840	110	135	165	0	18
INDIA	2	664	666	675	62	5	75	0	2
INDONESIA	0	0	0	28	16	0	0	0	1
JORDAN	0	0	0	0	1	0	0	0	0
KOREA	54	7,009	7,063	7,060	52	80	536	0	22
KUWAIT	0	0	0	0	5	0	0	0	0
MALAYSIA	0	0	0	29	44	0	7	0	0
OMAN	0	0	0	6	0	0	0	0	0
PAKISTAN	0	0	0	0	3	0	0	0	0
PHILIPPINES	0	0	0	103	4	3	0	0	0
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	2,829	1	0	0	0	4
THAILAND	0	0	0	7	8	0	5	0	2
UNITED ARAB EMIRATES	0	0	0	0	38	0	0	0	0
OTHER ASIA	62	0	62	73	6	2	-29	2	1
	334	9,567	9,901	13,056	402	246	914	2	88
Africa									
EGYPT	0	0	0	0	25	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	2	8	0	0	0	0
LIBYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	13	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
ZIMBABWE	0	0	0	0	1	0	0	0	0
OTHER AFRICA	0	0	0	97	0	5	0	0	0
	0	0	0	99	50	5	0	0	0
Banking Centers									
BAHAMAS	4,671	1,239	5,910	81	533	451	-11,160	0	83
BAHRAIN	0	0	0	1	0	0	0	0	0
BERMUDA	0	0	0	314	315	91	778	0	0
CAYMAN ISLANDS	11,281	5,169	16,450	1,110	3,702	113	-9,462	0	2
HONG KONG	1,236	801	2,037	2,222	590	282	-299	0	20
LEBANON	0	0	0	1	12	0	0	0	0

Country Exposure Lending Survey /1: December 31, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
LIBERIA	0	0	0	19	64	0	0	0	0
MACAO	0	0	0	190	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	22	40	52	0	0	1
PANAMA	0	8	8	7	217	31	2	0	60
SINGAPORE	1,541	367	1,908	3,906	1,499	662	154	0	0
	18,729	7,584	26,313	7,873	6,972	1,682	-19,987	0	166
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	163	0	23	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	72	0	0	25
W. EUROPEAN REGIONAL	0	0	0	0	0	9	0	0	0
	0	0	0	163	0	104	0	0	25
GRAND TOTALS	51,082	43,878	94,960	66,987	31,727	34,644	-18,644	176	1,932

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	2,295	81	22	2,398	1,532	0	142	154	0	296	142	0	501	58	0	559	763	0
CANADA	4,280	520	1,062	5,862	1,471	25	640	2,186	265	3,091	770	18	6,784	6,406	14	13,204	7,029	424
FRANCE	6,612	0	168	6,780	3,170	0	131	0	0	131	150	0	2,148	74	0	2,222	2,390	0
GERMANY	3,630	5	800	4,435	1,127	0	398	2	147	547	398	0	3,638	190	0	3,828	3,500	0
ITALY	1,380	0	0	1,380	602	0	76	0	0	76	86	0	416	88	1	505	340	16
JAPAN	1,066	0	166	1,232	707	0	0	2	126	128	0	0	1,126	116	0	1,242	969	0
LUXEMBOURG	417	51	0	468	711	0	2	0	0	2	2	0	1,279	0	2	1,281	1,353	0
NETHERLANDS	3,449	0	24	3,473	2,158	0	67	0	0	67	67	0	4,376	100	11	4,487	5,889	15
SWEDEN	1,638	0	12	1,650	1,214	0	58	0	0	58	58	0	573	52	3	628	583	3
SWITZERLAND	2,080	0	347	2,427	253	0	80	0	247	327	25	0	964	13	2	979	690	1
UNITED KINGDOM	8,654	4,424	1,101	14,179	7,500	4,704	118	127	233	478	11	0	9,033	4,451	82	13,566	9,114	505
	35,501	5,081	3,702	44,284	20,445	4,729	1,712	2,471	1,018	5,201	1,709	18	30,838	11,548	115	42,501	32,620	964
Non G-10 Developed Countries																		
AUSTRALIA	2,014	69	113	2,196	1,101	0	135	110	90	335	135	0	2,838	563	19	3,420	2,943	0
AUSTRIA	207	0	1	208	117	0	134	0	0	134	144	0	679	1	0	680	926	0
DENMARK	1,227	0	10	1,237	279	0	0	0	0	0	0	0	330	43	0	373	300	0
FINLAND	590	0	3	593	572	0	23	0	0	23	23	0	165	6	4	175	177	0
GREECE	0	0	0	0	0	0	13	0	0	13	13	0	35	0	0	35	11	0
ICELAND	28	0	0	28	28	0	0	0	0	0	0	0	0	0	0	0	1	0
IRELAND	1,555	315	2	1,872	1,054	199	0	0	58	58	0	0	1,006	66	25	1,097	921	1
ISRAEL	13	0	0	13	13	0	261	0	0	261	231	0	264	0	0	264	156	0
NEW ZEALAND	32	0	1	33	47	0	0	1	0	1	0	0	222	38	0	260	354	0
NORWAY	646	26	10	682	449	0	38	0	5	43	55	0	444	60	1	505	533	0
PORTUGAL	461	0	0	461	415	0	0	0	0	0	0	0	205	0	0	205	334	0
SOUTH AFRICA	175	25	0	200	112	0	7	28	0	35	16	0	3	42	0	45	27	0
SPAIN	2,734	0	0	2,734	1,447	0	7	0	0	7	7	0	935	114	0	1,049	498	60
TURKEY	187	0	0	187	223	0	172	0	0	172	172	0	40	0	0	40	54	0
OTHER NON G-10 DEV.	31	0	2	33	31	0	0	0	0	0	0	0	67	0	0	67	70	0
	9,900	435	142	10,477	5,888	199	790	139	153	1,082	796	0	7,233	933	49	8,215	7,305	61

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																	
BULGARIA	0	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0
CZECH REPUBLIC	28	0	0	28	29	0	0	0	0	0	0	0	2	0	0	2	0
HUNGARY	40	0	0	40	40	0	0	0	0	0	0	0	1	0	0	1	14
POLAND	145	0	0	145	90	0	66	133	0	199	66	0	151	26	0	177	51
ROMANIA	1	0	0	1	2	0	47	0	0	47	31	0	0	0	0	0	0
RUSSIA	307	0	0	307	311	0	382	0	0	382	382	0	125	0	0	125	17
SERBIA & MONTENEGRO	0	0	0	0	0	0	31	0	0	31	31	0	0	0	0	0	1
OTHER E. EUROPE	102	0	0	102	156	0	150	0	0	150	150	0	55	0	0	55	14
	623	0	0	623	628	0	687	133	0	820	671	0	334	26	0	360	99
Latin America and the Caribbean																	
ARGENTINA	1	13	0	14	25	0	39	489	0	528	39	12	180	213	0	393	328
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	53	53
BRAZIL	832	87	0	919	594	0	157	390	0	547	177	0	668	51	0	719	718
CHILE	162	7	12	181	163	1	72	126	0	198	72	12	568	2,842	0	3,410	583
COLOMBIA	76	0	0	76	76	0	180	0	0	180	229	0	157	0	0	157	148
COSTA RICA	48	0	0	48	38	0	21	0	0	21	21	0	13	0	0	13	46
DOMINICAN REPUBLIC	58	0	0	58	58	0	36	0	0	36	130	0	155	0	0	155	235
ECUADOR	36	0	0	36	48	0	0	0	0	0	0	0	91	0	0	91	214
EL SALVADOR	18	0	0	18	18	0	59	0	0	59	59	0	46	0	0	46	43
GUATEMALA	162	0	0	162	163	0	33	0	0	33	33	0	38	0	0	38	61
HONDURAS	21	0	0	21	46	0	0	0	0	0	0	0	27	0	0	27	59
JAMAICA	0	0	0	0	0	0	10	0	0	10	17	0	20	0	0	20	40
MEXICO	64	0	12	76	52	0	349	98	12	459	358	98	2,877	6,838	0	9,715	3,439
NICARAGUA	7	0	0	7	7	0	0	0	0	0	0	0	1	0	0	1	1
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	23
PERU	78	0	0	78	53	0	208	0	0	208	208	0	215	0	0	215	230
TRINIDAD & TOBAGO	4	0	0	4	2	0	139	0	0	139	139	0	44	0	0	44	39
URUGUAY	2	6	0	8	223	2	106	126	0	232	146	88	7	64	0	71	49
VENEZUELA	22	0	0	22	15	0	0	0	0	0	17	0	296	0	0	296	551
OTHER LAT. AM. & CAR	17	0	0	17	17	0	35	0	0	35	31	0	258	409	1	668	747
	1,608	113	24	1,745	1,598	3	1,444	1,229	12	2,685	1,676	210	5,717	10,417	1	16,135	7,607

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	137	72	11	220	188	52	0	0	0	0	0	0	41	286	0	327	21	193
CHINA-TAIWAN	395	80	0	475	370	1	0	880	0	880	0	0	3	399	0	402	3	2
INDIA	15	71	0	86	76	0	0	155	0	155	0	0	13	243	0	256	9	0
INDONESIA	31	0	0	31	47	0	114	0	0	114	114	0	6	0	0	6	6	0
JORDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	81	45	0	126	126	23	184	2	0	186	184	0	242	6,280	0	6,522	169	1
KUWAIT	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	31	0	0	31	31	0	87	0	0	87	93	0	299	24	0	323	335	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	3	0	0	0	0	0	0	0	1	0	0	1	1	0
PHILIPPINES	0	0	0	0	4	0	159	0	0	159	159	0	15	0	1	16	12	0
QATAR	0	0	0	0	0	0	0	0	0	0	0	0	158	0	0	158	158	0
SAUDI ARABIA	2	0	0	2	2	0	14	0	0	14	14	0	0	0	0	0	1	0
THAILAND	0	0	0	0	8	0	0	0	0	0	0	0	66	4	0	70	66	0
UNITED ARAB EMIRATES	48	0	0	48	48	0	25	0	0	25	61	0	77	0	23	100	79	0
OTHER ASIA	0	0	0	0	4	0	32	0	0	32	32	0	15	31	0	46	15	31
	740	268	11	1,019	913	76	615	1,037	0	1,652	657	0	936	7,267	24	8,227	875	227
Africa																		
EGYPT	0	0	0	0	21	0	13	0	0	13	13	0	7	0	0	7	11	0
GHANA	0	0	0	0	0	0	13	0	0	13	13	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
NIGERIA	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	7	0
TUNISIA	0	0	0	0	0	0	56	0	0	56	56	0	1	0	0	1	3	0
ZIMBABWE	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	7	0	1	8	2	0
	0	0	0	0	28	0	82	0	0	82	90	0	15	0	1	16	24	0

Country Exposure Lending Survey /1: December 31, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
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Banking Centers																		
BAHAMAS	233	0	0	233	224	0	0	0	0	51	0	320	0	0	320	359	0	
BAHRAIN	75	0	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0	
BERMUDA	0	0	0	0	0	0	45	0	45	45	0	588	0	9	597	812	0	
CAYMAN ISLANDS	213	0	0	213	1,515	0	63	0	63	73	0	1,644	0	7	1,651	3,921	0	
HONG KONG	277	94	0	371	294	153	0	406	406	0	387	181	730	2	913	358	198	
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	80	0	
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
NETHERLAND ANTILLES	50	0	0	50	7	0	0	0	0	0	0	10	0	0	10	41	0	
PANAMA	76	0	0	76	156	0	200	0	200	210	0	104	0	0	104	200	0	
SINGAPORE	1,116	159	3	1,278	590	1,040	30	0	30	30	0	150	54	1	205	125	33	
	2,041	253	3	2,297	2,862	1,193	338	406	0	744	409	387	3,013	784	19	3,816	5,908	231
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	20	20	0	0	0	0	0	0	0	
INTERNATIONAL	0	0	0	0	0	0	34	0	34	11	0	0	0	0	0	0	0	
LATIN AMER. REGIONAL	0	0	0	0	0	0	72	0	72	0	0	0	0	0	0	0	0	
W. EUROPEAN REGIONAL	0	0	0	0	0	0	29	0	29	20	0	0	0	0	0	0	0	
	0	0	0	0	0	0	155	0	0	155	51	0	0	0	0	0	0	0
GRAND TOTALS	50,413	6,150	3,882	60,445	32,362	6,200	5,823	5,415	1,183	12,421	6,059	615	48,086	30,975	209	79,270	54,438	1,605

E.16 ENDNOTES

Report as of December 31, 2007

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 65 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of December 31, 2007		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 560.5 billion*	\$ 10,373.6 billion
Large Financial Institutions	\$ 409.6 billion*	\$ 8,152.4 billion
All Other Banks	\$ 150.9 billion	\$ 2,221.2 billion

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

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

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

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

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

† See endnote 2/.

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