

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

ALLY FNCL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	1,036	5,444	49	6,529	399	336	301	102	934
GERMANY	352	2,712	349	3,413	227	47	78	222	130
UNITED KINGDOM	345	965	1053	2,363	122	1	222	345	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

AMERICAN EXPRESS CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	11	3,981	27	4,019	8	0	3	11	0
CANADA	256	1,434	20	1,710	252	0	4	256	0
UNITED KINGDOM	1,818	37	384	2,239	1,421	1	396	1,816	2

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **FRANCE, ITALY, MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$3,818**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	BAC FL BK Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	17			17	-		17		17
BRAZIL	94			94	71		23	61	33
CHILE	42			42	36		6	36	6
COLOMBIA	24			24	7		17	7	17
GUATEMALIA	34			34	29		5	30	4
MEXICO	27			27	-		27		27
PANAMA	16			16	13		3	14	2
PERU	14			14	3		11		14
TURKEY	15			15	14		1	14	1
UNITED KINGDOM	53			53	-		53		53
VENEZUELA	87			87	-		87		87

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **NETHERLANDS ANTILLES, IRELAND, RUSSIA, LATIN AMER. REGIONAL, CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$51**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANCO SANTANDER INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ALL OTHER	1			1			1	1	
ARGENTINA	124			124	3		121	42	81
AUSTRIA	2			2			2		2
BAHAMAS, THE	99			99			99	64	35
BARBADOS	3			3			3	3	
BOLIVIA	64			64			64	44	20
BRAZIL	30			30			30	10	20
BRITISH WEST INDIES	111			111			111	53	58
CANADA	24			24	1		23	10	14
CAYMAN ISLANDS	9			9			9	8	1
CHILE	61			61			61	43	18
COLOMBIA	60			60			60	36	24
COSTA RICA	62			62			62	2	60
DOMINICAN REPUBLIC	56			56			56	27	30
ECUADOR	62			62			62	46	16
EL SALVADOR	14			14			14	10	4
GUATEMALA	20			20			20	16	5
HAITI	1			1			1	1	
HONDURAS	4			4			4	1	2
HONG KONG	1			1				1	
ITALY	1			1			1		1
JAPAN	2			2	2			2	
MEXICO	546			546			546	259	287
NETHERLANDS	2			2			2		2
NETHERLANDS ANTILLES	1			1			1	1	
NORWAY	1			1	1			1	
OTHER LATIN AMERICA	4			4			4	4	
PANAMA	117			117			117	66	50
PERU	6			6			6	4	2
PORTUGAL	1			1			1	1	
SPAIN	30			30			30	23	7
SWITZERLAND	6			6	4		2	5	1
TAIWAN	1			1			1		1
UNITED KINGDOM	257			257	2		255	232	25
URUGUAY	7			7			7		7
VENEZUELA	90			90			90	80	10

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **DOMINICAN REPUBLIC**

Total amount of exposure to all of the countries listed in Part B: **\$56**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK LEUMI USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	387	0	0	387	1	102	284	227	160

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF AMER CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	29,545	-	1,555	31,100	8,855	1,950	18,740	24,276	5,269
JAPAN	23,083	24,827	1,368	49,278	8,128	1,425	13,530	18,071	5,012
UNITED KINGDOM	16,142	-	7,919	24,061	3,838	4	12,300	11,171	4,971

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **CHINA-MAINLAND, GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$38,188**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF NY MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,840		32	4,872	4,601		239	4,610	230
BELGIUM	3,744		18	3,762	3,566		178	3,553	192
FRANCE	8,566		18	8,584	8,431	18	117	8,500	66
GERMANY	7,488		164	7,652	7,359		129	6,562	926
JAPAN	4,122	2,372	26	6,520	3,906		217	3,708	414
NETHERLANDS	5,109		11	5,120	3,913		1,195	3,920	1,188
UNITED KINGDOM	4,496		543	5,039	3,746	25	725	3,892	604

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **Sweden**

Total amount of exposure to all of the countries listed in Part B: **\$2,093**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF THE ORIENT									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	0	21	0	21	0	0	0	0	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK TOK-MIT UFJ TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BELGIUM	37			37		37			37
GERMANY	42			42		24	18		42
SWEDEN	31			31			31		31
SWITZERLAND	29			29			29		29

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BBVA USA BSHRS									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: \$551

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BPD BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	20			20	20				20
DOMINICAN REPUBLIC	106			106	9		97		70
GUATEMALA	7			7	7				7
PANAMA	5			5			5		5

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B: **\$0**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	130	3,191	1	3,322	12		118	45	85
FRANCE	560	23		583	40		520	348	212

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$448**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	35,413	389	8,228	44,031	8,925	12,111	14,377	28,071	7,341
GERMANY	25,888	-	11,901	37,789	5,996	16,052	3,840	21,175	4,713
INDIA	10,124	21,089	99	31,312	3,771	810	5,542	9,881	442
UNITED KINGDOM	11,193	-	29,284	40,477	4,091	385	6,718	7,961	3,232

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BRAZIL, CAYMAN ISLANDS, MEXICO, SPAIN**

Total amount of exposure to all of the countries listed in Part B: **\$71,782**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

COMERICA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
MEXICO	608			608			608	177	431

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DELTA NB&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	5			5	5				5
BRAZIL	11			11			11		
BRITISH WEST INDIES	9			9			9	7	2
CANADA	4			4	4				4
FRANCE	10			10	10				10
GERMANY	5			5	5				5
NETHERLANDS	8			8	8				8
NEW ZEALAND	5			5	5				5
SPAIN	4			4	4			4	
SWITZERLAND	11			11	11			2	9
UNITED KINGDOM	17			17	17			10	7

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EAST W BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	74	828		902	44		31	44	31
HONG KONG	1	734		735			1		1

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EASTERN NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	50			50	50			50	
COLOMBIA	13			13	11		2	11	2
COSTA RICA	4			4	4			4	
GUATEMALA	27			27	26		1	26	1
VENEZUELA	16			16			16	4	12

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	11			11	10		1	10	1
CHILE	17			17	16		1	15	1
MEXICO	12			12	5		7	9	3
PANAMA	8			8	5		3	6	2
PORTUGAL	30			30			30	30	
VENEZUELA	18			18			18	2	16

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **FRANCE, SPAIN, PERU, OTHER LAT. AM. & CAR.**

Total amount of exposure to all of the countries listed in Part B: **\$20**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

FIRSTBANK PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **Other Lat. Am. & Car.**

Total amount of exposure to all of the countries listed in Part B: **\$278**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

GOLDMAN SACHS GROUP, THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	8,512	298	1,902	10,712					
CAYMAN ISLANDS	41,326	0	5,901	47,227	-	81	7,294	5,650	2,862
CHINA, PEOPLES REPUBLIC OF	15,102	240	509	15,851	11,135	166	3,801	14,799	303
FRANCE	47,492	252	4,786	52,530	38,152	4,639	4,701	46,532	960
GERMANY	27,032	0	13,720	40,752	9,588	13,010	4,434	25,746	1,286
IRELAND	9,506	0	1,354	10,860	1,235	237	8,034	7,749	1,757
JAPAN	24,699	7,827	4,181	36,707	18,108	147	6,444	20,697	4,002
SWITZERLAND	8,897	39	641	9,577	2,634	13	6,250	7,990	907
UNITED KINGDOM	11,767	0	7,253	19,020	2,365	3,707	5,695	8,910	2,857

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ITALY, NETHERLANDS, OTHER LAT. AM. & CAR., AUSTRALIA**

Total amount of exposure to all of the countries listed in Part B: \$30,076

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

HSBC NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	5,579	13	831	6,423	2,724	1,715	1,140	5,086	493
GERMANY	3,941	-	262	4,203	2,623	1,200	118	3,306	635
JAPAN	8,821	-	40	8,861	8,802	17	2	8,800	21
MEXICO	5,440	-	33	5,473	1,474	3,389	577	4,899	541
UNITED KINGDOM	14,654	-	581	15,235	11,426	435	2,793	13,586	1,068

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BRAZIL, FRANCE**

Total amount of exposure to all of the countries listed in Part B: **\$6,488**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

INTERAUDIT BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	42			42	40	2		42	0
UNITED KINGDOM	17			17	9		8	17	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **GERMANY, SWITZERLAND**

Total amount of exposure to all of the countries listed in Part B: **\$24**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

ISRAEL DISCOUNT BK OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	113			113	52	4	57	45	68
ISRAEL	223			223	100	122	1	213	10
UNITED KINGDOM	148			148	141		7	6	142

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JGB BK NA										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
BRAZIL	20			20	20				5	15
CHILE	15			15	15				2	13
VENEZUELA	4			4			4			4

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JPMORGAN CHASE & CO										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
CAYMAN ISLANDS	46,277		2,802	49,079	73	23	46,181	35,653	10,624	
FRANCE	30,597	1,437	3,858	35,892	22,751	2,441	5,405	21,640	8,957	
GERMANY	33,917		7,134	41,051	11,760	12,074	10,083	21,945	11,972	
JAPAN	23,966	17,607	5,512	47,085	20,819	30	3,117	23,588	378	
NETHERLANDS	48,245		2,092	50,337	6,746	1,808	39,691	11,536	36,709	
UNITED KINGDOM	17,943		5,395	23,338	9,414	743	7,766	6,955	10,988	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **AUSTRALIA, BRAZIL, KOREA, SPAIN**

Total amount of exposure to all of the countries listed in Part B: **\$76,709**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	379			379	305		73	257	121
CHILE	318			318	318			251	67
COLOMBIA	66			66	66			66	1
MEXICO	194			194	31		163	137	58
PERU	266			266	81	1	184	158	108
VENEZUELA	158			158	1	40	118	8	150

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **SWITZERLAND, NETHERLANDS, COSTA RICA**

Total amount of exposure to all of the countries listed in Part B: \$164

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

METLIFE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	8,750	133		8,883	1,381	2,811	4,558	576	8,174
CANADA	9,853	928	51	10,832	758	1,429	7,666	536	9,317
GERMANY	8,189		449	8,638	2,322	1,864	4,003	516	7,673
UNITED KINGDOM	24,065		878	24,943	4,216	438	19,411	5,351	18,714

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **FRANCE, NETHERLANDS**

Total amount of exposure to all of the countries listed in Part B: \$12,897

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MIZUHO CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	96	-	-	96	-	-	96	-	96
CANADA	52	-	-	52	-	-	52	46	6
JAPAN	461	-	-	461	36	-	425	202	259
KOREA, SOUTH	88	-	-	88	-	-	88	-	88

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **LUXEMBOURG**

Total amount of exposure to all of the countries listed in Part B: **\$50**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,102		6,159	10,261	2,262	96	1,744	2,100	2,002
BRAZIL	8,023	1,595	290	9,908	686	3,780	3,557	321	7,702
CAYMAN ISLANDS	39,246		3,222	42,468	585	-	38,661	39,246	
FRANCE	36,095		4,527	40,622	28,057	2,761	5,277	28,801	7,294
GERMANY	23,227	4,086	22,007	49,320	15,915	3,675	3,637	16,114	7,113
ITALY	5,724		4,944	10,668	2,517	1,974	1,233	5,724	
JAPAN	20,798	8,569	13,623	42,990	14,440	2,189	4,169	20,798	
KOREA, SOUTH	7,492	530	580	8,602	59	6,113	1,320	7,492	
LUXEMBOURG	8,950		967	9,917	660	470	7,820	8,950	
NETHERLANDS	11,357		1,864	13,221	3,885	206	7,266	11,357	
SPAIN	8,051	2,614	14,010	24,675	3,717	1,016	3,318	8,051	
UNITED KINGDOM	73,662		12,582	86,244	14,001	2	59,659	50,510	23,152

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **CANADA, IRELAND, SWITZERLAND, CHINA-TAIWAN, ALL OTHER COUNTRIES**

Total amount of exposure to all of the countries listed in Part B: **\$35,833**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

NORTHERN TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,650		2,093	4,743	2,647		3	2,650	0
CANADA	1,888		1	1,889	1,870		18	1,888	0
FRANCE	3,995		106	4,101	3,994		1	3,995	0
HONG KONG	1,498	1		3	1,502	1,496		2	1,498
NETHERLANDS	1,269	1		29	1,299	920	19	330	1,269
SINGAPORE	2,191			34	2,225	2,191			2,191
SPAIN	939			2	941	939			939
SWEDEN	883			6	889	883			883
SWITZERLAND	1,221			294	1,515	1,221			1,221
UNITED KINGDOM	987			133	1,120	967		20	987

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **FINLAND**

Total amount of exposure to all of the countries listed in Part B: **\$652**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

OCEAN BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
VENEZUELA			72	72					

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ECUADOR	9			9			9	3	6
PANAMA	5			5			5	1	4

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ARGENTINA, BRAZIL**

Total amount of exposure to all of the countries listed in Part B: **\$6**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

RBC USA HOLDCO CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	3,756		66	3,822	2,371	347	1,038	1,318	2,438
JAPAN	1,602			1,602	1,596		6	1,600	2
UNITED KINGDOM	942			942	159		783	855	87

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SAFRA NB OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BAHAMAS, THE	276			276	3		273	276	0
BRAZIL	1,697			1,697	1,311	20	366	1,697	0
FRANCE	91			91	66		25	91	0
LUXEMBOURG	417			417	416		1	417	0
MEXICO	49			49			49	49	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	32			32			32	32	
OTHER LATIN AMERICA	32			32			32	32	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SILICON VALLEY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	263			263			263		
UNITED KINGDOM	421			421	251		170	71	
								350	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

STATE STREET B&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,756	-	162	3,918	4	18	3,734	3,254	502
JAPAN	1,933	-	116	2,049	1,929	-	4	1,933	-
NETHERLANDS	2,912	24	62	2,998	62	-	2,850	113	2,799
UNITED KINGDOM	4,575	-	1,142	5,717	633	-	3,942	4,030	545

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$1,489**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	52	-	-	52	52	-	-	52	-
CANADA	84	-	-	84	84	-	-	84	-
HONG KONG	57	-	-	57	57	-	-	57	-
MEXICO	19	-	-	19	19	-	-	19	-
SINGAPORE	19	-	-	19	19	-	-	19	-
SWEDEN	18	-	-	18	18	-	-	18	-
SWITZERLAND	23	-	-	23	23	-	-	23	-

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **NORWAY**

Total amount of exposure to all of the countries listed in Part B: **\$11**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

T D B K N A									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,792			4,792		4,792			4,792
CANADA	6,735			6,735		6,652	83	15	6,720
NETHERLANDS	2,896			2,896		2,896			2,896
UNITED KINGDOM	3,366			3,366	52	3,311	3	2,936	430

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B: **\$0**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

T D BK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,079			1,079		1,079		1,079	
CANADA	8,293			8,293	727	7,566		7,524	
NETHERLANDS	400			400		400		400	
UNITED KINGDOM	550			550		550		550	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **SWEDEN**

Total amount of exposure to all of the countries listed in Part B: **\$100**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

TAUNUS CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,261			2,261			2,261	2,261	
BERMUDA	980		17	997			980	942	38
CANADA	1,923	24		1,947	1,453		470	919	1,004
CAYMAN ISLANDS	15,909		22	15,931	1		15,908	14,261	1,648
FRANCE	1,902	67	13	1,982	104	1,647	151	1,901	1
GERMANY	110,959	48	3,828	114,835	110,769		190	110,693	266
JAPAN	9,663		13	9,676	3,039		6,624	9,663	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$768**

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

UNION BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	51	880	16	947	-	-	51	51	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)