



Statistical Release

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For Immediate Release

October 8, 2010

Country Exposure Lending Survey /1: March 31, 2010

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	39,536	4,114	43,650	467	44,117	5,654	49,304
CANADA	71,693	11,707	83,400	25,566	108,966	79,469	162,869
FRANCE	234,232	22,430	256,662	5,518	262,180	7,467	264,129
GERMANY	276,915	78,491	355,406	7,643	363,049	21,194	376,600
ITALY	49,296	21,370	70,666	3,306	73,972	5,989	76,655
JAPAN	114,950	17,122	132,072	20,517	152,589	189,793	321,865
LUXEMBOURG	26,806	4,991	31,797	1	31,798	530	32,327
NETHERLANDS	102,251	11,961	114,212	8,100	122,312	14,597	128,809
SWEDEN	24,479	1,301	25,780	804	26,584	1,243	27,023
SWITZERLAND	79,965	6,894	86,859	1,140	87,999	5,932	92,791
UNITED KINGDOM	465,986	51,926	517,912	6,441	524,353	421,813	939,725
Total	1,486,109	232,307	1,718,416	79,503	1,797,919	753,681	2,472,097
Non G-10 Developed Countries							
AUSTRALIA	54,835	5,490	60,325	9,473	69,798	55,673	115,998
AUSTRIA	9,267	6,122	15,389	110	15,499	159	15,548
DENMARK	29,176	2,220	31,396	1,260	32,656	1,621	33,017
FINLAND	10,450	1,432	11,882	55	11,937	150	12,032
GREECE	9,567	1,331	10,898	58	10,956	4,112	15,010
ICELAND	927	40	967	4	971	4	971
IRELAND	59,372	13,418	72,790	235	73,025	3,133	75,923
ISRAEL	2,984	200	3,184	52	3,236	1,107	4,291
NEW ZEALAND	3,525	463	3,988	85	4,073	716	4,704
NORWAY	16,464	1,800	18,264	121	18,385	275	18,539
PORTUGAL	5,558	1,785	7,343	92	7,435	131	7,474
SOUTH AFRICA	5,203	1,796	6,999	450	7,449	5,223	12,222
SPAIN	48,911	6,960	55,871	10,859	66,730	15,691	71,562
TURKEY	12,940	712	13,652	1,097	14,749	4,073	17,725
OTHER NON G-10 DEV.	4,099	347	4,446	4,048	8,494	4,070	8,516
Total	273,278	44,116	317,394	27,999	345,393	96,138	413,532

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	99	15	114	0	114	199	313
CZECH REPUBLIC	589	781	1,370	10	1,380	2,348	3,718
HUNGARY	2,887	142	3,029	493	3,522	2,338	5,367
MACEDONIA	3	0	3	0	3	0	3
POLAND	3,059	260	3,319	1,402	4,721	10,511	13,830
ROMANIA	321	100	421	61	482	1,162	1,583
RUSSIA	8,619	1,007	9,626	256	9,882	7,452	17,078
SERBIA & MONTENEGRO	66	0	66	0	66	0	66
SLOVAKIA	147	69	216	5	221	607	823
OTHER E. EUROPE	2,404	270	2,674	0	2,674	1,817	4,491
Total	18,194	2,644	20,838	2,227	23,065	26,434	47,272
Latin America and the Caribbean							
ARGENTINA	1,767	23	1,790	645	2,435	4,168	5,958
BOLIVIA	62	0	62	44	106	46	108
BRAZIL	38,624	1,654	40,278	13,133	53,411	34,991	75,269
CHILE	5,736	3,204	8,940	2,225	11,165	5,997	14,937
COLOMBIA	2,538	605	3,143	1,002	4,145	4,301	7,444
COSTA RICA	621	40	661	464	1,125	1,040	1,701
DOMINICAN REPUBLIC	588	5	593	28	621	321	914
ECUADOR	268	4	272	156	428	535	807
EL SALVADOR	376	21	397	0	397	2,012	2,409
GUATEMALA	939	53	992	235	1,227	1,149	2,141
HONDURAS	161	68	229	506	735	590	819
JAMAICA	451	59	510	62	572	167	677
MEXICO	21,608	2,147	23,755	12,076	35,831	99,126	122,881
NICARAGUA	47	7	54	37	91	226	280
PARAGUAY	75	1	76	0	76	258	334
PERU	2,995	167	3,162	257	3,419	1,462	4,624
TRINIDAD & TOBAGO	290	105	395	0	395	431	826
URUGUAY	223	9	232	32	264	671	903
VENEZUELA	1,274	180	1,454	172	1,626	921	2,375
OTHER LAT. AM. & CAR.	16,762	903	17,665	209	17,874	703	18,368
Total	95,405	9,255	104,660	31,283	135,943	159,115	263,775

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	41,856	2,155	44,011	726	44,737	19,718	63,729
CHINA-TAIWAN	13,527	428	13,955	1,967	15,922	19,385	33,340
INDIA	32,831	1,259	34,090	17,305	51,395	27,348	61,438
INDONESIA	5,881	180	6,061	0	6,061	3,902	9,963
IRAN	1	0	1	0	1	0	1
IRAQ	12	14	26	0	26	0	26
JORDAN	107	5	112	0	112	418	530
KOREA	40,924	2,549	43,473	20,369	63,842	68,366	111,839
KUWAIT	7,674	404	8,078	0	8,078	165	8,243
MALAYSIA	4,494	462	4,956	178	5,134	10,503	15,459
OMAN	154	54	208	0	208	0	208
PAKISTAN	241	1	242	26	268	1,064	1,306
PHILIPPINES	1,089	100	1,189	0	1,189	3,679	4,868
QATAR	1,880	229	2,109	182	2,291	226	2,335
SAUDI ARABIA	4,286	1,327	5,613	306	5,919	308	5,921
SRI LANKA	197	0	197	46	243	170	367
SYRIA	0	0	0	0	0	0	0
THAILAND	1,485	141	1,626	1,647	3,273	6,799	8,425
UNITED ARAB EMIRATES	9,324	1,837	11,161	0	11,161	3,239	14,400
OTHER ASIA	1,455	43	1,498	119	1,617	1,035	2,533
Total	167,418	11,188	178,606	42,871	221,477	166,325	344,931
Africa							
ALGERIA	76	0	76	200	276	1,627	1,703
CAMEROON	0	0	0	0	0	186	186
CONGO (KINSHASA)	8	0	8	0	8	39	47
EGYPT	2,669	42	2,711	0	2,711	1,812	4,523
ETHIOPIA	0	0	0	0	0	0	0
GABON	42	0	42	0	42	141	183
GHANA	362	1	363	0	363	0	363
IVORY COAST	140	72	212	0	212	109	321
KENYA	77	0	77	0	77	498	575
LIBYA	3	0	3	0	3	0	3
MALAWI	6	0	6	0	6	0	6
MOROCCO	124	87	211	17	228	238	449
NIGERIA	864	13	877	29	906	1,079	1,956
SENEGAL	24	0	24	13	37	124	148
SUDAN	3	1	4	0	4	0	4
TUNISIA	144	3	147	21	168	252	399
ZAMBIA	124	3	127	73	200	255	382
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	1,172	29	1,201	100	1,301	565	1,766
Total	5,838	251	6,089	453	6,542	6,925	13,014

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	15,161	117	15,278	0	15,278	352	15,630
BAHRAIN	1,787	522	2,309	1	2,310	401	2,710
BERMUDA	14,906	1,193	16,099	13	16,112	164	16,263
CAYMAN ISLANDS	149,114	25,720	174,834	18	174,852	1,843	176,677
HONG KONG	13,040	1,079	14,119	1,057	15,176	19,379	33,498
LEBANON	423	4	427	1	428	140	567
LIBERIA	404	108	512	0	512	6	518
MACAO	296	6	302	0	302	40	342
NETHERLANDS ANTILLES	2,705	55	2,760	0	2,760	1	2,761
PANAMA	1,037	104	1,141	0	1,141	1,200	2,341
SINGAPORE	12,228	1,356	13,584	196	13,780	25,076	38,660
Total	211,101	30,264	241,365	1,286	242,651	48,602	289,967
International & Regional Organizations							
AFRICAN REGIONAL	236	21	257	0	257	0	257
ASIAN REGIONAL	810	43	853	0	853	0	853
E. EUROPEAN REGIONAL	30	28	58	0	58	0	58
INTERNATIONAL	3,740	202	3,942	45	3,987	45	3,987
LATIN AMER. REGIONAL	385	42	427	0	427	0	427
MIDDLE EAST REGIONAL	17	15	32	0	32	0	32
W. EUROPEAN REGIONAL	9,028	421	9,449	9	9,458	9	9,458
Total	14,246	772	15,018	54	15,072	54	15,072
Grand Total	2,271,589	330,797	2,602,386	185,676	2,788,062	1,257,274	3,859,660

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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										
G-10 and Switzerland													
BELGIUM	39,536	5,654	83	5,571	4,114	49,304	2,401	25,530	38,074	363	28,750	5,314	43,751
CANADA	71,693	78,624	3,860	74,764	12,552	162,869	28,101	56,536	63,145	3,967	34,294	75,740	142,852
FRANCE	234,232	7,098	1,074	6,024	22,799	264,129	30,429	545,749	158,725	2,297	128,150	5,035	166,057
GERMANY	276,915	21,104	383	20,721	78,581	376,600	27,913	570,740	137,270	688	91,299	19,862	157,820
ITALY	49,296	5,989	77	5,912	21,370	76,655	5,561	183,697	46,516	121	32,001	6,049	52,686
JAPAN	114,950	188,571	26,934	161,637	18,344	321,865	27,728	152,676	81,885	25,967	102,553	161,958	269,810
LUXEMBOURG	26,806	530	162	368	4,991	32,327	4,909	47,768	33,931	280	23,428	343	34,554
NETHERLANDS	102,251	14,597	116	14,481	11,961	128,809	12,148	208,297	100,459	119	63,673	14,509	115,087
SWEDEN	24,479	1,243	33	1,210	1,301	27,023	4,882	66,864	23,836	61	15,417	1,228	25,125
SWITZERLAND	79,965	5,932	1,005	4,927	6,894	92,791	11,554	275,781	29,084	1,501	24,264	4,947	35,532
UNITED KINGDOM	465,986	416,604	218,464	198,140	57,135	939,725	88,949	1,326,403	279,470	232,609	429,275	202,293	714,372
	1,486,109	745,946	252,191	493,755	240,042	2,472,097	244,575	3,460,041	992,395	267,973	973,104	497,278	1,757,646
Non G-10 Developed Countries													
AUSTRALIA	54,835	52,404	1,882	50,522	8,759	115,998	13,476	80,406	49,702	4,081	25,001	50,796	104,579
AUSTRIA	9,267	159	0	159	6,122	15,548	925	20,064	7,400	22	4,633	148	7,570
DENMARK	29,176	1,621	7	1,614	2,220	33,017	5,520	21,019	28,679	1,113	24,541	520	30,312
FINLAND	10,450	150	5	145	1,432	12,032	1,877	45,225	9,246	5	7,233	167	9,418
GREECE	9,567	4,112	583	3,529	1,331	15,010	402	25,816	9,556	657	7,553	3,556	13,769
ICELAND	927	4	0	4	40	971	113	2,519	815	4	537	0	819
IRELAND	59,372	3,133	949	2,184	13,418	75,923	3,510	36,384	62,564	9,171	58,314	3,741	75,476
ISRAEL	2,984	898	90	808	409	4,291	863	4,855	1,891	163	1,452	815	2,869
NEW ZEALAND	3,525	716	66	650	463	4,704	993	5,323	3,205	70	2,334	1,312	4,587
NORWAY	16,464	275	16	259	1,800	18,539	2,843	15,674	16,721	24	14,746	263	17,008
PORTUGAL	5,558	131	0	131	1,785	7,474	302	30,058	5,290	0	3,788	139	5,429
SOUTH AFRICA	5,203	4,669	191	4,478	2,350	12,222	271	14,469	4,577	272	4,179	4,607	9,456
SPAIN	48,911	15,691	681	15,010	6,960	71,562	7,679	109,573	40,699	2,405	27,306	13,315	56,419
TURKEY	12,940	4,067	947	3,120	718	17,725	1,213	57,747	13,540	995	8,321	3,279	17,814
OTHER NON G-10 DEV.	4,099	4,070	0	4,070	347	8,516	665	119,135	4,183	0	2,571	46	4,229
	273,278	92,100	5,417	86,683	48,154	413,532	40,652	588,267	258,068	18,982	192,509	82,704	359,754

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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										
Eastern Europe													
BULGARIA	99	197	63	134	17	313	37	5,354	129	62	91	134	325
CZECH REPUBLIC	589	2,144	173	1,971	985	3,718	238	4,311	908	214	873	1,993	3,115
HUNGARY	2,887	2,328	206	2,122	152	5,367	388	18,620	3,020	207	2,774	2,128	5,355
MACEDONIA	3	0	0	0	0	3	0	0	6	0	3	0	6
POLAND	3,059	10,211	958	9,253	560	13,830	4,414	12,225	3,040	965	2,514	9,432	13,437
ROMANIA	321	1,145	368	777	117	1,583	20	4,575	366	381	489	783	1,530
RUSSIA	8,619	7,376	781	6,595	1,083	17,078	537	60,122	8,123	784	6,975	6,812	15,719
SERBIA & MONTENEGRO	66	0	0	0	0	66	0	168	75	0	28	0	75
SLOVAKIA	147	599	42	557	77	823	180	3,462	153	38	172	644	835
OTHER E. EUROPE	2,404	1,812	553	1,259	275	4,491	136	29,960	2,954	617	2,354	1,335	4,906
	18,194	25,812	3,144	22,668	3,266	47,272	5,950	138,797	18,774	3,268	16,273	23,261	45,303
Latin America and the Caribbean													
ARGENTINA	1,767	4,168	704	3,464	23	5,958	921	9,718	2,054	847	2,031	3,568	6,469
BOLIVIA	62	46	46	0	0	108	1	8	71	46	108	0	117
BRAZIL	38,624	34,237	5,107	29,130	2,408	75,269	11,876	25,251	36,870	4,904	36,007	29,753	71,527
CHILE	5,736	5,997	1,244	4,753	3,204	14,937	972	1,489	6,287	1,246	4,929	4,747	12,280
COLOMBIA	2,538	4,301	492	3,809	605	7,444	2,028	6,205	2,515	493	2,235	3,882	6,890
COSTA RICA	621	1,040	715	325	40	1,701	445	378	724	715	893	326	1,765
DOMINICAN REPUBLIC	588	321	60	261	5	914	48	250	700	60	529	277	1,037
ECUADOR	268	535	275	260	4	807	271	378	428	282	538	260	970
EL SALVADOR	376	2,012	2,012	0	21	2,409	423	663	406	2,012	1,102	0	2,418
GUATEMALA	939	1,149	278	871	53	2,141	577	192	1,070	283	605	871	2,224
HONDURAS	161	590	112	478	68	819	24	35	236	111	223	479	826
JAMAICA	451	167	37	130	59	677	38	376	491	38	236	130	659
MEXICO	21,608	97,361	2,573	94,788	3,912	122,881	21,777	28,418	22,501	2,617	14,847	95,164	120,282
NICARAGUA	47	226	130	96	7	280	254	8	68	130	87	95	293
PARAGUAY	75	258	86	172	1	334	11	15	103	86	145	173	362
PERU	2,995	1,456	506	950	173	4,624	109	4,377	3,131	506	2,932	950	4,587
TRINIDAD & TOBAGO	290	431	32	399	105	826	10	144	291	32	233	399	722
URUGUAY	223	662	322	340	18	903	192	167	764	326	603	342	1,432
VENEZUELA	1,274	921	1	920	180	2,375	32	7,357	1,337	0	897	972	2,309
OTHER LAT. AM. & CAR	16,762	703	98	605	903	18,368	183	8,971	21,041	106	19,129	608	21,755
	95,405	156,581	14,830	141,751	11,789	263,775	40,192	94,400	101,088	14,840	88,309	142,996	258,924

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

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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										
Asia													
CHINA-MAINLAND	41,856	19,441	3,893	15,548	2,432	63,729	878	10,647	39,985	4,835	42,491	17,181	62,001
CHINA-TAIWAN	13,527	19,010	2,666	16,344	803	33,340	11,613	2,390	13,715	2,544	15,488	16,999	33,258
INDIA	32,831	26,749	3,001	23,748	1,858	61,438	1,842	9,431	31,374	3,041	27,625	24,574	58,989
INDONESIA	5,881	3,824	527	3,297	258	9,963	2,271	7,190	7,652	1,121	8,086	3,560	12,333
IRAN	1	0	0	0	0	1	0	0	1	0	0	0	1
IRAQ	12	0	0	0	14	26	0	184	15	0	12	0	15
JORDAN	107	418	109	309	5	530	79	131	112	110	157	309	531
KOREA	40,924	66,712	5,696	61,016	4,203	111,839	12,558	36,500	40,787	6,456	45,148	62,096	109,339
KUWAIT	7,674	163	40	123	406	8,243	155	302	7,588	40	7,334	123	7,751
MALAYSIA	4,494	10,286	306	9,980	679	15,459	8,086	11,289	4,472	417	4,004	10,097	14,986
OMAN	154	0	0	0	54	208	8	81	166	0	108	0	166
PAKISTAN	241	1,046	96	950	19	1,306	151	419	343	95	326	959	1,397
PHILIPPINES	1,089	3,609	773	2,836	170	4,868	1,829	13,558	1,433	817	1,178	2,919	5,169
QATAR	1,880	226	147	79	229	2,335	79	1,947	1,707	152	708	100	1,959
SAUDI ARABIA	4,286	308	15	293	1,327	5,921	1,427	523	4,016	52	3,329	256	4,324
SRI LANKA	197	169	53	116	1	367	9	17	226	58	262	134	418
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1,485	6,512	17	6,495	428	8,425	213	5,433	1,411	22	1,192	6,694	8,127
UNITED ARAB EMIRATES	9,324	3,239	969	2,270	1,837	14,400	2,131	6,446	9,599	1,042	6,475	2,289	12,930
OTHER ASIA	1,455	1,025	308	717	53	2,533	451	2,854	1,717	405	1,675	772	2,894
	167,418	162,737	18,616	144,121	14,776	344,931	43,780	109,342	166,319	21,207	165,598	149,062	336,588
Africa													
ALGERIA	76	1,627	495	1,132	0	1,703	437	71	43	496	516	1,198	1,737
CAMEROON	0	184	3	181	2	186	1	2	1	3	4	185	189
CONGO (KINSHASA)	8	39	34	5	0	47	0	0	8	34	37	6	48
EGYPT	2,669	1,808	174	1,634	46	4,523	1,188	563	2,661	175	2,646	1,653	4,489
ETHIOPIA	0	0	0	0	0	0	27	0	0	0	0	0	0
GABON	42	141	1	140	0	183	0	0	42	61	69	140	243
GHANA	362	0	0	0	1	363	80	3	394	0	388	0	394
IVORY COAST	140	109	3	106	72	321	0	1	194	4	145	130	328
KENYA	77	494	123	371	4	575	92	55	121	153	254	423	697
LIBYA	3	0	0	0	0	3	23	0	3	0	3	0	3
MALAWI	6	0	0	0	0	6	12	2	6	0	6	0	6
MOROCCO	124	237	0	237	88	449	21	231	235	17	125	249	501

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Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

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					
	Cross-Border Claims	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										
NIGERIA	864	1,079	54	1,025	13	1,956	546	216	787	56	766	1,090	1,933
SENEGAL	24	124	1	123	0	148	3	0	24	1	14	125	150
SUDAN	3	0	0	0	1	4	0	0	3	0	3	0	3
TUNISIA	144	248	20	228	7	399	75	464	164	21	109	229	414
ZAMBIA	124	254	26	228	4	382	3	4	108	26	93	228	362
ZIMBABWE	0	0	0	0	0	0	0	0	2	0	2	0	2
OTHER AFRICA	1,172	561	246	315	33	1,766	133	79	1,658	309	1,326	362	2,329
	5,838	6,905	1,180	5,725	271	13,014	2,641	1,691	6,454	1,356	6,506	6,018	13,828
Banking Centers													
BAHAMAS	15,161	352	298	54	117	15,630	200	1,593	17,786	298	15,942	54	18,138
BAHRAIN	1,787	401	120	281	522	2,710	134	207	1,987	168	1,711	268	2,423
BERMUDA	14,906	164	154	10	1,193	16,263	5,836	18,887	15,066	162	11,429	2	15,230
CAYMAN ISLANDS	149,114	1,843	1,677	166	25,720	176,677	5,827	105,954	196,973	1,659	168,276	164	198,796
HONG KONG	13,040	19,233	3,766	15,467	1,225	33,498	1,653	34,432	11,458	5,866	12,457	17,726	35,050
LEBANON	423	140	126	14	4	567	116	513	438	133	542	14	585
LIBERIA	404	6	0	6	108	518	145	4,925	557	0	309	6	563
MACAO	296	40	1	39	6	342	292	0	388	30	190	39	457
NETHERLAND ANTILLES	2,705	1	0	1	55	2,761	19	2,099	998	0	864	1	999
PANAMA	1,037	1,200	1,170	30	104	2,341	248	9,967	1,542	1,170	1,663	30	2,742
SINGAPORE	12,228	24,502	5,058	19,444	1,930	38,660	6,231	14,386	10,343	7,991	15,965	18,757	37,091
	211,101	47,882	12,370	35,512	30,984	289,967	20,701	192,963	257,536	17,477	229,348	37,061	312,074
International & Regional Organizations													
AFRICAN REGIONAL	236	0	0	0	21	257	0	0	177	0	15	0	177
ASIAN REGIONAL	810	0	0	0	43	853	3	0	729	0	454	0	729
E. EUROPEAN REGIONAL	30	0	0	0	28	58	0	0	16	0	0	0	16
INTERNATIONAL	3,740	45	0	45	202	3,987	0	11	3,444	45	2,695	0	3,489
LATIN AMER. REGIONAL	385	0	0	0	42	427	40	19	345	0	326	0	345
MIDDLE EAST REGIONAL	17	0	0	0	15	32	0	0	40	0	16	0	40
W. EUROPEAN REGIONAL	9,028	9	2	7	421	9,458	200	26	8,422	9	5,995	0	8,431
	14,246	54	2	52	772	15,072	243	56	13,173	54	9,501	0	13,227
GRAND TOTALS	2,271,589	1,238,017	307,750	930,267	350,054	3,859,660	398,734	4,585,557	1,813,807	345,157	1,681,148	938,380	3,097,344

Country Exposure Lending Survey /1: March 31, 2010

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	23,457	13,986	37,443	22,709	4,030	5,468	-148,990	6,386	82
CANADA	9,381	48,580	57,961	57,043	13,526	20,995	22,850	10,048	316
FRANCE	156	1,893	2,049	47,897	4,655	79,924	4,148	33,491	298
GERMANY	5,219	35,584	40,803	85,284	18,472	158,671	9,433	39,747	381
ITALY	314	2,508	2,822	20,653	4,803	7,401	3,913	27,695	196
JAPAN	28,714	139,223	167,937	152,252	3,206	36,918	19,356	20,522	170
LUXEMBOURG	15,304	33,445	48,749	41,423	10,141	2,922	-69,157	8,019	48
NETHERLANDS	37,082	7,588	44,670	40,441	11,431	13,190	-42,319	18,399	210
SWEDEN	145	784	929	10,109	3,403	3,998	395	4,854	50
SWITZERLAND	3,756	2,313	6,069	36,998	3,133	53,495	6,238	5,730	800
UNITED KINGDOM	761,463	194,947	956,410	328,141	86,774	254,991	124,465	23,142	966
	884,991	480,851	1,365,842	842,950	163,574	637,973	-69,668	198,033	3,517
Non G-10 Developed Countries									
AUSTRALIA	3,692	46,658	50,350	57,272	9,928	12,587	16,141	9,488	56
AUSTRIA	8	89	97	6,849	1,056	2,910	77	2,739	60
DENMARK	600	718	1,318	14,160	1,233	1,719	-730	4,790	20
FINLAND	62	256	318	2,437	1,097	2,280	-99	4,477	7
GREECE	1,003	3,769	4,772	7,735	683	592	-685	5,284	45
ICELAND	0	0	0	1,013	29	141	0	451	3
IRELAND	16,617	10,888	27,505	46,937	16,752	3,778	2,033	14,626	123
ISRAEL	456	442	898	2,101	435	1,448	150	968	128
NEW ZEALAND	46	858	904	2,002	976	631	447	1,781	7
NORWAY	76	433	509	9,531	642	374	-134	3,220	9
PORTUGAL	43	922	965	3,852	167	426	-700	2,574	73
SOUTH AFRICA	156	5,839	5,995	8,383	315	733	-654	1,404	84
SPAIN	250	4,582	4,832	18,207	3,787	11,969	9,734	13,264	136
TURKEY	761	2,215	2,976	4,603	1,553	744	1,009	3,127	1,099
OTHER NON G-10 DEV.	63	2,026	2,089	3,958	480	4,425	-1,831	504	30
	23,833	79,695	103,528	189,040	39,133	44,757	24,758	68,697	1,880
Eastern Europe									
BULGARIA	114	173	287	1,032	31	1	-84	9	13
CZECH REPUBLIC	1,075	2,366	3,441	3,543	417	34	-1,192	359	24
HUNGARY	684	1,118	1,802	2,380	321	182	558	1,514	3
MACEDONIA	0	0	0	28	3	0	0	3	0
POLAND	1,569	7,498	9,067	9,278	268	101	3,216	2,076	42
ROMANIA	440	652	1,092	1,164	80	16	95	111	8

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
RUSSIA	1,893	6,553	8,446	12,335	672	947	1,247	4,897	234
SERBIA & MONTENEGRO	0	0	0	47	19	11	0	14	0
SLOVAKIA	80	780	860	1,421	92	4	-86	5	2
OTHER E. EUROPE	972	1,008	1,980	7,087	860	173	-32	698	200
	6,827	20,148	26,975	38,315	2,763	1,469	3,722	9,686	526
Latin America and the Caribbean									
ARGENTINA	967	2,831	3,798	3,626	716	179	1,136	604	184
BOLIVIA	2	0	2	86	8	0	-11	0	9
BRAZIL	1,054	21,049	22,103	24,187	2,669	4,005	10,792	12,100	3,961
CHILE	5	3,800	3,805	4,555	670	124	2,711	726	2,010
COLOMBIA	88	3,206	3,294	3,258	188	137	1,101	716	356
COSTA RICA	382	194	576	923	119	17	578	33	103
DOMINICAN REPUBLIC	99	194	293	611	127	0	51	179	66
ECUADOR	312	104	416	452	178	11	112	0	490
EL SALVADOR	2,141	0	2,141	2,251	41	12	2,244	22	85
GUATEMALA	330	584	914	1,057	139	4	1,176	13	137
HONDURAS	0	84	84	319	81	6	338	2	33
JAMAICA	60	45	105	299	43	3	63	35	17
MEXICO	1,341	85,438	86,779	88,998	2,282	971	20,198	2,304	1,009
NICARAGUA	140	49	189	269	21	1	36	0	0
PARAGUAY	26	250	276	399	28	0	-14	0	14
PERU	603	593	1,196	2,242	250	114	271	253	518
TRINIDAD & TOBAGO	0	784	784	1,258	10	8	-321	13	53
URUGUAY	2,743	271	3,014	1,158	546	1	1,061	36	97
VENEZUELA	12	750	762	1,573	381	268	289	370	133
OTHER LAT. AM. & CAR	786	451	1,237	18,015	4,855	566	289	755	202
	11,091	120,677	131,768	155,536	13,352	6,427	42,100	18,161	9,477
Asia									
CHINA-MAINLAND	4,073	15,569	19,642	28,917	3,668	2,966	2,989	19,588	4,585
CHINA-TAIWAN	13,710	12,128	25,838	28,009	1,997	1,278	-1,610	5,154	303
INDIA	1,584	9,461	11,045	23,688	2,661	3,254	7,745	16,775	5,528
INDONESIA	2,148	3,812	5,960	11,165	3,003	376	579	3,221	252
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	74	3	0	0	12	0
JORDAN	213	210	423	611	6	2	10	2	118
KOREA	4,233	43,810	48,043	52,728	4,080	2,376	24,626	14,247	5,426
KUWAIT	265	121	386	4,104	245	331	-212	474	527
MALAYSIA	3,085	7,695	10,780	10,855	360	154	215	2,887	251

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
OMAN	0	0	0	475	21	9	0	8	40
PAKISTAN	163	748	911	1,406	121	11	49	71	126
PHILIPPINES	1,851	2,980	4,831	6,121	527	56	749	558	124
QATAR	1	43	44	3,246	84	233	211	244	154
SAUDI ARABIA	0	4	4	17,881	213	484	41	20	647
SRI LANKA	56	66	122	167	54	3	70	104	28
SYRIA	0	0	0	28	0	0	0	0	0
THAILAND	328	4,824	5,152	5,874	354	223	1,677	849	125
UNITED ARAB EMIRATES	2,531	1,750	4,281	7,899	740	372	250	1,498	968
OTHER ASIA	1,014	1,273	2,287	6,565	468	55	-1,226	555	342
	35,255	104,494	139,749	209,818	18,605	12,183	36,163	66,267	19,544
Africa									
ALGERIA	508	919	1,427	1,437	71	37	260	0	440
CAMEROON	2	204	206	274	4	0	-17	0	4
CONGO (KINSHASA)	76	6	82	96	0	0	-40	7	0
EGYPT	818	1,238	2,056	2,891	73	63	-202	1,970	124
ETHIOPIA	0	0	0	39	0	0	0	0	27
GABON	77	125	202	253	60	0	0	16	0
GHANA	0	0	0	108	32	0	0	282	103
IVORY COAST	3	150	153	287	80	0	-12	137	1
KENYA	232	286	518	765	129	3	47	43	72
LIBYA	0	0	0	108	0	0	0	0	15
MALAWI	0	0	0	15	0	0	0	0	12
MOROCCO	37	214	251	582	142	1	13	12	29
NIGERIA	378	763	1,141	5,943	158	167	-27	90	460
SENEGAL	5	106	111	95	3	0	22	15	3
SUDAN	0	0	0	72	0	0	0	2	0
TUNISIA	107	123	230	580	22	0	23	64	46
ZAMBIA	90	90	180	211	0	17	114	70	2
ZIMBABWE	0	0	0	2	2	0	0	0	0
OTHER AFRICA	1,852	204	2,056	2,543	706	110	5,775	41	70
	4,185	4,428	8,613	16,301	1,482	398	5,956	2,749	1,408

Country Exposure Lending Survey /1: March 31, 2010

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	135,462	375	135,837	4,241	3,382	756	-127,569	50	88
BAHRAIN	710	198	908	1,817	414	178	5,753	92	60
BERMUDA	464	695	1,159	10,584	1,848	1,689	3,129	2,653	1,132
CAYMAN ISLANDS	95,892	9,186	105,078	70,535	59,605	11,768	-245,442	20,718	87
HONG KONG	35,354	12,983	48,337	51,806	8,370	5,593	-8,106	3,109	1,031
LEBANON	147	10	157	3,287	22	0	-9	273	126
LIBERIA	52	0	52	742	201	48	-44	82	0
MACAO	215	26	241	1,146	170	49	-165	15	30
NETHERLAND ANTILLES	4,967	22	4,989	2,918	197	1,907	456	55	25
PANAMA	1,738	0	1,738	7,018	567	62	126	123	158
SINGAPORE	37,468	19,129	56,597	40,351	6,596	6,233	5,499	1,640	569
	312,469	42,624	355,093	194,445	81,372	28,283	-366,372	28,810	3,306
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	59	0	65	0
ASIAN REGIONAL	0	0	0	169	2	83	0	256	82
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	2,005	0	296	0	1,602	89
LATIN AMER. REGIONAL	0	0	0	416	0	40	0	200	48
MIDDLE EAST REGIONAL	0	0	0	0	23	0	0	5	0
W. EUROPEAN REGIONAL	0	0	0	1,732	12	618	0	6,045	6
	0	0	0	4,322	37	1,110	0	8,173	225
GRAND TOTALS	1,278,651	852,917	2,131,568	1,650,727	320,318	732,600	-323,341	400,576	39,883

Country Exposure Lending Survey /I: March 31, 2010

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

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	15,621	368	2,528	18,517	13,566	301	8,667	978	501	10,146	9,113	0	15,248	4,308	1,085	20,641	15,395	62
CANADA	18,632	6,294	3,951	28,877	21,286	446	17,256	12,784	1,927	31,967	8,170	109	35,805	59,546	5,829	101,180	33,689	3,412
FRANCE	134,340	1,934	14,767	151,041	58,979	1,610	31,174	182	1,099	32,455	31,403	0	68,718	4,982	6,564	80,264	68,343	687
GERMANY	198,594	1,264	44,121	243,979	51,368	558	36,361	11,582	10,574	58,517	41,034	2	41,960	8,258	23,796	74,014	44,868	128
ITALY	13,460	528	2,061	16,049	9,128	26	21,124	120	15,815	37,059	23,991	2	14,712	5,341	3,494	23,547	13,397	93
JAPAN	75,634	40,355	9,362	125,351	47,096	22,392	1,406	85,624	3,250	90,280	1,450	2,827	37,910	62,592	4,510	105,012	33,339	748
LUXEMBOURG	4,306	38	844	5,188	4,391	57	152	126	51	329	683	0	22,348	366	4,096	26,810	28,857	223
NETHERLANDS	32,900	838	5,378	39,116	33,298	18	10,910	10	345	11,265	7,072	0	58,441	13,749	6,238	78,428	60,089	101
SWEDEN	10,805	124	346	11,275	11,329	42	5,000	17	125	5,142	3,587	0	8,674	1,102	830	10,606	8,920	19
SWITZERLAND	58,671	785	4,231	63,687	8,649	72	2,192	2,017	250	4,459	2,031	2	19,102	3,130	2,413	24,645	18,404	1,427
UNITED KINGDOM	304,919	77,587	21,972	404,478	191,754	69,497	10,391	45,688	1,544	57,623	6,025	1,098	150,676	293,329	28,410	472,415	81,691	162,014
	867,882	130,115	109,561	1,107,558	450,844	95,019	144,633	159,128	35,481	339,242	134,559	4,040	473,594	456,703	87,265	1,017,562	406,992	168,914
Non G-10 Developed Countries																		
AUSTRALIA	21,313	14,757	2,925	38,995	24,238	2,315	10,195	4,878	401	15,474	4,409	2	23,327	32,769	2,164	58,260	21,055	1,764
AUSTRIA	3,091	32	858	3,981	2,164	22	1,478	3	1,222	2,703	1,907	0	4,698	124	4,042	8,864	3,329	0
DENMARK	7,224	1,105	1,143	9,472	6,700	1,106	7,901	5	234	8,140	7,919	0	14,051	511	843	15,405	14,060	7
FINLAND	2,860	2	916	3,778	957	0	2,743	12	220	2,975	2,759	5	4,847	136	296	5,279	5,530	0
GREECE	3,006	50	235	3,291	3,107	0	5,380	5	726	6,111	5,441	2	1,181	4,057	370	5,608	1,008	655
ICELAND	688	4	5	697	554	4	159	0	25	184	160	0	80	0	10	90	101	0
IRELAND	24,092	929	3,694	28,715	24,272	689	1,525	364	1,216	3,105	1,606	37	33,755	1,840	8,508	44,103	36,686	8,445
ISRAEL	1,119	24	130	1,273	231	2	684	734	14	1,432	805	5	1,181	140	56	1,377	855	156
NEW ZEALAND	1,419	96	212	1,727	1,239	4	478	282	3	763	391	0	1,628	338	248	2,214	1,575	66
NORWAY	2,353	7	507	2,867	2,353	8	9,020	112	670	9,802	9,015	0	5,091	156	623	5,870	5,353	16
PORTUGAL	2,180	40	366	2,586	2,029	0	1,717	1	986	2,704	1,728	0	1,661	90	433	2,184	1,533	0
SOUTH AFRICA	1,932	1,068	491	3,491	1,859	253	1,093	1,714	33	2,840	1,094	0	2,178	1,887	1,272	5,337	1,624	19
SPAIN	26,090	3,426	3,068	32,584	19,192	1,740	4,952	313	290	5,555	4,561	0	17,869	11,952	3,602	33,423	16,946	665
TURKEY	8,014	490	348	8,852	8,372	37	2,888	1,869	0	4,757	2,918	104	2,038	1,708	364	4,110	2,250	854
OTHER NON G-10 DEV.	322	45	86	453	216	0	1,622	4,025	147	5,794	1,620	0	2,155	0	114	2,269	2,347	0
	105,703	22,075	14,984	142,762	97,483	6,180	51,835	14,317	6,187	72,339	46,333	155	115,740	55,708	22,945	194,393	114,252	12,647

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																		
BULGARIA	17	28	0	45	17	0	9	78	0	87	9	0	73	91	15	179	103	62
CZECH REPUBLIC	32	1	131	164	369	0	263	773	588	1,624	272	37	294	1,370	62	1,726	267	177
HUNGARY	205	40	52	297	230	32	1,905	990	66	2,961	1,906	32	777	1,298	24	2,099	884	143
MACEDONIA	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	3	0
POLAND	448	98	138	684	486	37	1,483	5,595	24	7,102	1,488	230	1,128	4,518	98	5,744	1,066	698
ROMANIA	33	117	2	152	40	27	119	649	21	789	124	181	169	379	77	625	202	173
RUSSIA	1,968	801	599	3,368	2,071	254	523	3,650	62	4,235	559	119	6,128	2,925	346	9,399	5,493	411
SERBIA & MONTENEGRO	5	0	0	5	6	0	17	0	0	17	25	0	44	0	0	44	44	0
SLOVAKIA	5	1	35	41	9	0	117	210	0	327	117	0	25	388	34	447	27	38
OTHER E. EUROPE	744	1	179	924	1,075	19	624	1,382	38	2,044	584	384	1,036	429	53	1,518	1,295	214
	3,457	1,087	1,136	5,680	4,303	369	5,063	13,327	799	19,189	5,087	983	9,674	11,398	709	21,781	9,384	1,916
Latin America and the Caribbean																		
ARGENTINA	103	592	11	706	139	72	570	1,756	0	2,326	531	384	1,094	1,820	12	2,926	1,384	391
BOLIVIA	0	45	0	45	0	45	0	1	0	1	0	1	62	0	0	62	71	0
BRAZIL	14,513	2,782	326	17,621	13,367	774	5,887	19,165	368	25,420	5,875	2,946	18,224	12,290	960	31,474	17,628	1,184
CHILE	3,213	591	1,722	5,526	3,562	4	396	622	148	1,166	396	23	2,127	4,784	1,334	8,245	2,329	1,219
COLOMBIA	784	140	130	1,054	767	59	600	83	106	789	612	0	1,154	4,078	369	5,601	1,136	434
COSTA RICA	70	297	1	368	88	189	48	121	1	170	48	97	503	622	38	1,163	588	429
DOMINICAN REPUBLIC	127	2	0	129	127	0	52	190	0	242	93	48	409	129	5	543	480	12
ECUADOR	70	84	1	155	70	79	3	65	0	68	3	65	195	386	3	584	355	138
EL SALVADOR	204	684	3	891	204	684	32	172	0	204	32	172	140	1,156	18	1,314	170	1,156
GUATEMALA	520	227	23	770	519	55	75	135	0	210	75	31	344	787	30	1,161	476	197
HONDURAS	46	127	3	176	71	38	2	88	1	91	2	0	113	375	64	552	163	73
JAMAICA	224	2	2	228	224	2	7	121	0	128	16	27	220	44	57	321	251	9
MEXICO	3,757	3,663	297	7,717	3,802	486	3,857	47,163	195	51,215	3,738	1,380	13,994	46,535	1,655	62,184	14,961	751
NICARAGUA	8	61	0	69	8	45	0	17	0	17	0	0	39	148	7	194	60	85
PARAGUAY	56	16	1	73	58	4	0	137	0	137	0	29	19	105	0	124	45	53
PERU	768	593	41	1,402	806	165	387	35	25	447	386	0	1,840	828	101	2,769	1,939	341
TRINIDAD & TOBAGO	10	22	0	32	10	3	117	349	1	467	117	5	163	60	104	327	164	24
URUGUAY	10	13	0	23	104	3	188	412	2	602	490	162	25	237	7	269	170	161
VENEZUELA	134	3	116	253	8	0	328	543	14	885	328	0	812	375	50	1,237	1,001	0
OTHER LAT. AM. & CAR	29	10	14	53	45	12	41	75	7	123	42	9	16,692	618	882	18,192	20,954	85
	24,646	9,954	2,691	37,291	23,979	2,719	12,590	71,250	868	84,708	12,784	5,379	58,169	75,377	5,696	139,242	64,325	6,742

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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	24,455	5,588	1,652	31,695	24,394	1,806	2,709	7,858	230	10,797	2,709	312	14,692	5,995	273	20,960	12,882	2,717
CHINA-TAIWAN	1,133	2,787	156	4,076	1,850	1,210	5,799	6,265	22	12,086	5,922	10	6,595	9,958	250	16,803	5,943	1,324
INDIA	9,161	3,132	602	12,895	8,927	355	3,414	9,708	19	13,141	3,412	274	20,256	13,909	638	34,803	19,035	2,412
INDONESIA	366	352	22	740	398	264	3,942	1,655	0	5,597	3,944	57	1,573	1,817	158	3,548	3,310	800
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
IRAQ	0	0	12	12	0	0	12	0	0	12	15	0	0	0	2	2	0	0
JORDAN	66	88	5	159	67	86	0	265	0	265	0	10	41	65	0	106	45	14
KOREA	7,820	5,336	889	14,045	9,384	2,196	18,874	24,557	375	43,806	18,870	298	14,230	36,819	1,285	52,334	12,533	3,962
KUWAIT	1,031	0	74	1,105	814	0	4,918	50	6	4,974	4,918	0	1,725	113	324	2,162	1,856	40
MALAYSIA	671	574	253	1,498	630	116	1,872	3,474	103	5,449	1,872	1	1,951	6,238	106	8,295	1,970	300
OMAN	116	0	26	142	111	0	0	0	0	0	0	0	38	0	28	66	55	0
PAKISTAN	79	18	0	97	94	10	32	661	1	694	48	51	130	367	0	497	201	34
PHILIPPINES	179	160	24	363	302	34	471	1,922	5	2,398	479	61	439	1,527	71	2,037	652	722
QATAR	422	125	47	594	355	100	265	0	10	275	265	0	1,193	101	172	1,466	1,087	52
SAUDI ARABIA	2,141	92	834	3,067	2,040	52	767	0	52	819	750	0	1,378	0	441	2,035	1,226	0
SRI LANKA	38	0	0	38	43	6	153	80	0	233	165	5	6	89	0	95	18	47
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	372	109	26	507	296	1	469	3,767	78	4,314	469	0	644	2,636	37	3,317	646	21
UNITED ARAB EMIRATES	2,646	1,727	803	5,176	2,650	497	1,473	45	211	1,729	1,401	22	5,205	1,467	823	7,495	5,548	523
OTHER ASIA	338	100	5	443	534	28	227	400	27	654	227	88	890	525	11	1,426	956	289
	51,034	20,188	5,430	76,652	52,889	6,761	45,397	60,707	1,139	107,243	45,466	1,189	70,987	81,842	4,619	157,448	67,964	13,257
Africa																		
ALGERIA	2	1	0	3	6	2	0	1,184	0	1,184	0	313	74	442	0	516	37	181
CAMEROON	0	1	0	1	0	0	0	110	0	110	0	1	0	73	0	73	1	2
CONGO (KINSHASA)	1	0	0	1	1	0	5	3	0	8	5	0	2	36	0	38	2	34
EGYPT	120	1,009	12	1,141	169	26	2,113	19	2	2,134	2,061	0	436	780	28	1,244	431	149
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	5	0	5	0	61	42	120	0	162	42	0	0	16	0	16	0	0
GHANA	53	0	0	53	85	0	286	0	0	286	286	0	23	0	1	24	23	0
IVORY COAST	2	0	0	2	52	0	132	37	72	241	132	3	6	72	0	78	10	1
KENYA	37	17	0	54	36	17	0	245	0	245	0	15	40	232	0	272	85	121
LIBYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	105	29	36	170	106	17	10	129	0	139	10	0	9	79	51	139	119	0
NIGERIA	598	344	5	947	537	18	4	632	8	644	4	3	262	103	0	365	246	35
SENEGAL	0	6	0	6	0	0	15	77	0	92	15	1	9	41	0	50	9	0
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	1	1	0	0
TUNISIA	30	27	0	57	33	8	105	180	3	288	106	12	9	41	0	50	25	1
ZAMBIA	0	3	3	6	0	1	70	186	0	256	70	10	54	65	0	119	38	15
ZIMBABWE	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	108	84	1	193	164	151	199	200	15	414	199	9	865	277	13	1,155	1,295	149
	1,065	1,526	57	2,648	1,200	301	2,984	3,122	100	6,206	2,933	367	1,789	2,257	94	4,140	2,321	688

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(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Banking Centers																		
BAHAMAS	93	261	9	363	2,031	260	48	69	0	117	48	19	15,020	22	108	15,150	15,707	19
BAHRAIN	531	126	419	1,076	822	134	66	96	65	227	69	11	1,190	179	38	1,407	1,096	23
BERMUDA	13	29	266	308	7	28	80	0	4	84	80	0	14,813	135	923	15,871	14,979	134
CAYMAN ISLANDS	686	21	190	897	10,525	27	12	0	234	246	59	0	148,416	1,822	25,296	175,534	186,389	1,632
HONG KONG	3,670	1,145	669	5,484	4,297	2,153	220	7,917	41	8,178	242	580	9,150	10,171	369	19,690	6,919	3,133
LEBANON	86	10	4	100	90	9	301	37	0	338	301	26	36	93	0	129	47	98
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	404	6	108	518	557	0
MACAO	3	0	0	3	104	0	0	38	1	39	0	0	293	2	5	300	284	30
NETHERLAND ANTILLES	1,859	0	38	1,897	51	0	0	0	0	0	0	0	846	1	17	864	947	0
PANAMA	105	123	11	239	193	123	293	164	24	481	293	164	639	913	69	1,621	1,056	883
SINGAPORE	6,255	2,446	632	9,333	5,425	3,666	983	8,550	156	9,689	728	1	4,990	13,506	568	19,064	4,190	4,324
	13,301	4,161	2,238	19,700	23,545	6,400	2,003	16,871	525	19,399	1,820	801	195,797	26,850	27,501	250,148	232,171	10,276
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	236	0	21	257	177	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	810	0	43	853	729	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	30	0	28	58	16	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,740	45	202	3,987	3,444	45	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	385	0	42	427	345	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	17	0	15	32	40	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	9,028	9	421	9,458	8,422	9	0	0	0	0	0	0
	0	0	0	0	0	0	14,246	54	772	15,072	13,173	54	0	0	0	0	0	0
GRAND TOTALS	1,067,088	189,106	136,097	1,392,291	654,243	117,749	278,751	338,776	45,871	663,398	262,155	12,968	925,750	710,135	148,829	1,784,714	897,409	214,440

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	38,173	4,103	42,276	260	42,536	4,789	47,065
CANADA	49,373	11,470	60,843	13,145	73,988	50,155	110,998
FRANCE	225,224	21,784	247,008	4,073	251,081	5,128	252,136
GERMANY	267,813	77,557	345,370	4,701	350,071	15,682	361,052
ITALY	47,566	21,370	68,936	1,771	70,707	4,227	73,163
JAPAN	112,816	17,078	129,894	20,343	150,237	188,354	318,248
LUXEMBOURG	25,479	4,991	30,470	1	30,471	503	30,973
NETHERLANDS	93,476	11,794	105,270	23	105,293	5,488	110,758
SWEDEN	20,498	1,297	21,795	662	22,457	899	22,694
SWITZERLAND	77,297	6,289	83,586	731	84,317	5,477	89,063
UNITED KINGDOM	442,591	50,082	492,673	113	492,786	403,952	896,625
	1,400,306	227,815	1,628,121	45,823	1,673,944	684,654	2,312,775
Non G-10 Developed Countries							
AUSTRALIA	42,148	5,110	47,258	4,947	52,205	47,850	95,108
AUSTRIA	8,886	6,121	15,007	12	15,019	14	15,021
DENMARK	28,250	2,211	30,461	1,230	31,691	1,583	32,044
FINLAND	10,040	1,430	11,470	0	11,470	18	11,488
GREECE	9,553	1,331	10,884	1	10,885	4,042	14,926
ICELAND	902	40	942	4	946	4	946
IRELAND	57,312	13,379	70,691	180	70,871	2,913	73,604
ISRAEL	2,413	200	2,613	52	2,665	1,107	3,720
NEW ZEALAND	3,072	462	3,534	0	3,534	578	4,112
NORWAY	15,607	1,797	17,404	53	17,457	185	17,589
PORTUGAL	4,888	1,785	6,673	15	6,688	45	6,718
SOUTH AFRICA	5,044	1,796	6,840	450	7,290	5,223	12,063
SPAIN	45,567	6,944	52,511	10,543	63,054	15,081	67,592
TURKEY	12,691	712	13,403	1,097	14,500	4,073	17,476
OTHER NON G-10 DEV.	4,041	344	4,385	4,048	8,433	4,070	8,455
	250,414	43,662	294,076	22,632	316,708	86,786	380,862

Country Exposure Lending Survey /1: March 31, 2010

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	92	15	107	0	107	199	306
CZECH REPUBLIC	565	781	1,346	5	1,351	2,333	3,679
HUNGARY	2,843	142	2,985	472	3,457	2,315	5,300
MACEDONIA	3	0	3	0	3	0	3
POLAND	2,806	260	3,066	1,136	4,202	10,106	13,172
ROMANIA	307	100	407	61	468	1,162	1,569
RUSSIA	8,356	1,007	9,363	236	9,599	7,427	16,790
SERBIA & MONTENEGRO	66	0	66	0	66	0	66
SLOVAKIA	145	69	214	0	214	602	816
OTHER E. EUROPE	2,313	270	2,583	0	2,583	1,817	4,400
	17,496	2,644	20,140	1,910	22,050	25,961	46,101
Latin America and the Caribbean							
ARGENTINA	1,577	12	1,589	475	2,064	3,311	4,900
BOLIVIA	5	0	5	44	49	46	51
BRAZIL	36,342	1,654	37,996	12,030	50,026	31,014	69,010
CHILE	4,663	3,194	7,857	2,045	9,902	2,254	10,111
COLOMBIA	2,141	605	2,746	811	3,557	3,828	6,574
COSTA RICA	558	40	598	464	1,062	1,040	1,638
DOMINICAN REPUBLIC	362	5	367	28	395	321	688
ECUADOR	138	4	142	0	142	275	417
EL SALVADOR	334	21	355	0	355	2,012	2,367
GUATEMALA	839	53	892	235	1,127	1,149	2,041
HONDURAS	146	68	214	506	720	590	804
JAMAICA	423	59	482	62	544	167	649
MEXICO	17,856	2,121	19,977	8,955	28,932	84,544	104,521
NICARAGUA	45	7	52	37	89	226	278
PARAGUAY	72	1	73	0	73	258	331
PERU	2,641	167	2,808	257	3,065	1,462	4,270
TRINIDAD & TOBAGO	206	105	311	0	311	431	742
URUGUAY	129	9	138	0	138	385	523
VENEZUELA	951	180	1,131	143	1,274	849	1,980
OTHER LAT. AM. & CAR	16,503	901	17,404	14	17,418	111	17,515
	85,931	9,206	95,137	26,106	121,243	134,273	229,410

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	41,468	2,155	43,623	358	43,981	18,887	62,510
CHINA-TAIWAN	13,216	427	13,643	1,848	15,491	17,661	31,304
INDIA	32,751	1,259	34,010	17,145	51,155	25,658	59,668
INDONESIA	5,701	180	5,881	0	5,881	3,902	9,783
IRAN	0	0	0	0	0	0	0
IRAQ	12	0	12	0	12	0	12
JORDAN	100	5	105	0	105	418	523
KOREA	40,494	2,548	43,042	20,335	63,377	60,555	103,597
KUWAIT	7,659	404	8,063	0	8,063	165	8,228
MALAYSIA	4,131	462	4,593	135	4,728	10,447	15,040
OMAN	144	54	198	0	198	0	198
PAKISTAN	214	1	215	26	241	1,064	1,279
PHILIPPINES	947	99	1,046	0	1,046	3,674	4,720
QATAR	1,663	229	1,892	182	2,074	226	2,118
SAUDI ARABIA	4,165	1,322	5,487	306	5,793	308	5,795
SRI LANKA	197	0	197	46	243	170	367
SYRIA	0	0	0	0	0	0	0
THAILAND	1,454	134	1,588	1,578	3,166	6,674	8,262
UNITED ARAB EMIRATES	9,163	1,837	11,000	0	11,000	3,239	14,239
OTHER ASIA	1,439	43	1,482	119	1,601	1,018	2,500
	164,918	11,159	176,077	42,078	218,155	154,066	330,143
Africa							
ALGERIA	76	0	76	200	276	1,627	1,703
CAMEROON	0	0	0	0	0	186	186
CONGO (KINSHASA)	8	0	8	0	8	39	47
EGYPT	2,669	42	2,711	0	2,711	1,812	4,523
ETHIOPIA	0	0	0	0	0	0	0
GABON	17	0	17	0	17	141	158
GHANA	362	1	363	0	363	0	363
IVORY COAST	140	72	212	0	212	109	321
KENYA	77	0	77	0	77	498	575
LIBYA	3	0	3	0	3	0	3
MALAWI	6	0	6	0	6	0	6
MOROCCO	124	87	211	17	228	238	449

Country Exposure Lending Survey /1: March 31, 2010

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(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
NIGERIA	862	13	875	29	904	1,079	1,954
SENEGAL	24	0	24	13	37	124	148
SUDAN	3	1	4	0	4	0	4
TUNISIA	104	3	107	21	128	252	359
ZAMBIA	124	3	127	73	200	255	382
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	1,155	24	1,179	100	1,279	565	1,744
	5,754	246	6,000	453	6,453	6,925	12,925
Banking Centers							
BAHAMAS	14,797	109	14,906	0	14,906	352	15,258
BAHRAIN	1,636	522	2,158	1	2,159	401	2,559
BERMUDA	13,748	1,175	14,923	10	14,933	153	15,076
CAYMAN ISLANDS	147,538	25,714	173,252	18	173,270	1,843	175,095
HONG KONG	11,953	1,078	13,031	1,020	14,051	17,829	30,860
LEBANON	415	4	419	1	420	140	559
LIBERIA	394	108	502	0	502	6	508
MACAO	295	6	301	0	301	40	341
NETHERLAND ANTILLES	2,686	55	2,741	0	2,741	1	2,742
PANAMA	675	104	779	0	779	1,200	1,979
SINGAPORE	10,330	1,334	11,664	168	11,832	24,827	36,491
	204,467	30,209	234,676	1,218	235,894	46,792	281,468
International & Regional Organizations							
AFRICAN REGIONAL	236	21	257	0	257	0	257
ASIAN REGIONAL	789	43	832	0	832	0	832
E. EUROPEAN REGIONAL	30	28	58	0	58	0	58
INTERNATIONAL	3,639	201	3,840	45	3,885	45	3,885
LATIN AMER. REGIONAL	327	42	369	0	369	0	369
MIDDLE EAST REGIONAL	17	15	32	0	32	0	32
W. EUROPEAN REGIONAL	8,999	421	9,420	9	9,429	9	9,429
	14,037	771	14,808	54	14,862	54	14,862
GRAND TOTALS	2,143,323	325,712	2,469,035	140,274	2,609,309	1,139,511	3,608,546

Country Exposure Lending Survey /1: March 31, 2010

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

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	38,173	4,789	78	4,711	4,103	47,065	2,372	25,511	36,558	357	28,063	4,450	41,365
CANADA	49,373	49,310	2,841	46,469	12,315	110,998	19,939	56,056	41,766	3,286	30,898	46,640	91,692
FRANCE	225,224	4,759	1,074	3,685	22,153	252,136	30,355	545,608	153,168	2,296	126,053	2,669	158,133
GERMANY	267,813	15,592	373	15,219	77,647	361,052	27,686	570,599	129,850	679	89,382	14,499	145,028
ITALY	47,566	4,227	77	4,150	21,370	73,163	5,552	183,680	45,744	121	31,611	4,283	50,148
JAPAN	112,816	187,132	26,934	160,198	18,300	318,248	27,295	152,257	80,523	25,967	101,980	160,519	267,009
LUXEMBOURG	25,479	503	162	341	4,991	30,973	4,598	47,763	31,949	280	23,148	316	32,545
NETHERLANDS	93,476	5,488	113	5,375	11,794	110,758	11,897	208,206	91,717	114	62,663	5,344	97,175
SWEDEN	20,498	899	5	894	1,297	22,694	4,822	66,836	20,535	32	14,558	849	21,416
SWITZERLAND	77,297	5,477	1,002	4,475	6,289	89,063	11,466	275,742	27,660	1,486	23,892	4,493	33,639
UNITED KINGDOM	442,591	399,246	216,596	182,650	54,788	896,625	64,984	1,325,661	257,245	228,954	421,783	184,356	670,555
	1,400,306	677,422	249,255	428,167	235,047	2,312,775	210,966	3,457,919	916,715	263,572	954,031	428,418	1,608,705
Non G-10 Developed Countries													
AUSTRALIA	42,148	44,581	1,882	42,699	8,379	95,108	13,325	80,403	38,786	4,067	23,926	42,986	85,839
AUSTRIA	8,886	14	0	14	6,121	15,021	924	20,063	6,983	22	4,595	3	7,008
DENMARK	28,250	1,583	6	1,577	2,211	32,044	5,510	21,007	27,993	1,112	24,299	483	29,588
FINLAND	10,040	18	5	13	1,430	11,488	1,865	45,221	8,835	5	6,988	35	8,875
GREECE	9,553	4,042	583	3,459	1,331	14,926	402	25,816	9,539	657	7,538	3,486	13,682
ICELAND	902	4	0	4	40	946	113	2,519	790	4	513	0	794
IRELAND	57,312	2,913	948	1,965	13,379	73,604	2,998	36,256	60,833	9,135	57,554	3,557	73,525
ISRAEL	2,413	898	90	808	409	3,720	540	4,769	1,516	163	1,281	815	2,494
NEW ZEALAND	3,072	578	66	512	462	4,112	993	5,322	2,508	70	1,885	1,173	3,751
NORWAY	15,607	185	16	169	1,797	17,589	2,843	15,655	15,826	24	14,515	173	16,023
PORTUGAL	4,888	45	0	45	1,785	6,718	302	30,035	4,684	0	3,420	52	4,736
SOUTH AFRICA	5,044	4,669	191	4,478	2,350	12,063	271	14,469	4,421	272	4,130	4,607	9,300
SPAIN	45,567	15,081	679	14,402	6,944	67,592	7,662	109,542	38,929	2,404	26,576	12,703	54,036
TURKEY	12,691	4,067	947	3,120	718	17,476	1,211	57,718	13,256	995	8,232	3,279	17,530
OTHER NON G-10 DEV.	4,041	4,070	0	4,070	344	8,455	665	119,135	4,122	0	2,561	46	4,168
	250,414	82,748	5,413	77,335	47,700	380,862	39,624	587,930	239,021	18,930	188,013	73,398	331,349

Country Exposure Lending Survey /1: March 31, 2010

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

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Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
Eastern Europe													
BULGARIA	92	197	63	134	17	306	37	5,354	115	62	83	134	311
CZECH REPUBLIC	565	2,129	173	1,956	985	3,679	238	4,304	883	214	848	1,978	3,075
HUNGARY	2,843	2,305	206	2,099	152	5,300	388	18,620	2,917	207	2,754	2,105	5,229
MACEDONIA	3	0	0	0	0	3	0	0	3	0	0	0	3
POLAND	2,806	9,806	958	8,848	560	13,172	4,414	12,225	2,808	965	2,486	9,026	12,799
ROMANIA	307	1,145	368	777	117	1,569	20	4,574	312	381	463	783	1,476
RUSSIA	8,356	7,351	781	6,570	1,083	16,790	518	60,122	7,957	784	6,920	6,787	15,528
SERBIA & MONTENEGRO	66	0	0	0	0	66	0	168	64	0	17	0	64
SLOVAKIA	145	594	42	552	77	816	180	3,462	149	38	170	639	826
OTHER E. EUROPE	2,313	1,812	553	1,259	275	4,400	136	29,958	2,780	617	2,291	1,335	4,732
	17,496	25,339	3,144	22,195	3,266	46,101	5,931	138,787	17,988	3,268	16,032	22,787	44,043
Latin America and the Caribbean													
ARGENTINA	1,577	3,311	533	2,778	12	4,900	912	9,687	1,748	674	1,875	2,885	5,307
BOLIVIA	5	46	46	0	0	51	0	4	14	46	60	0	60
BRAZIL	36,342	30,260	5,084	25,176	2,408	69,010	11,873	25,212	35,259	4,881	35,212	25,787	65,927
CHILE	4,663	2,254	1,183	1,071	3,194	10,111	962	1,447	5,238	1,184	4,451	1,064	7,486
COLOMBIA	2,141	3,828	485	3,343	605	6,574	2,023	6,177	2,147	485	2,094	3,416	6,048
COSTA RICA	558	1,040	715	325	40	1,638	445	374	635	715	837	326	1,676
DOMINICAN REPUBLIC	362	321	60	261	5	688	47	244	396	60	432	277	733
ECUADOR	138	275	275	0	4	417	269	345	231	282	418	0	513
EL SALVADOR	334	2,012	2,012	0	21	2,367	419	661	344	2,012	1,067	0	2,356
GUATEMALA	839	1,149	278	871	53	2,041	573	190	947	283	501	871	2,101
HONDURAS	146	590	112	478	68	804	23	31	167	111	167	479	757
JAMAICA	423	167	37	130	59	649	36	375	451	38	223	130	619
MEXICO	17,856	82,779	2,134	80,645	3,886	104,521	21,421	28,308	18,341	2,167	13,254	81,015	101,523
NICARAGUA	45	226	130	96	7	278	251	2	65	130	86	95	290
PARAGUAY	72	258	86	172	1	331	11	13	84	86	130	173	343
PERU	2,641	1,456	506	950	173	4,270	108	4,356	2,713	506	2,712	950	4,169
TRINIDAD & TOBAGO	206	431	32	399	105	742	10	144	210	32	196	399	641
URUGUAY	129	376	168	208	18	523	189	153	162	170	273	209	541
VENEZUELA	951	849	0	849	180	1,980	24	7,310	842	0	697	892	1,734
OTHER LAT. AM. & CAR	16,503	111	40	71	901	17,515	177	8,877	20,411	41	18,795	74	20,526
	85,931	131,739	13,916	117,823	11,740	229,410	39,773	93,910	90,405	13,903	83,480	119,042	223,350

Country Exposure Lending Survey /1: March 31, 2010

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

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Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
Asia													
CHINA-MAINLAND	41,468	18,610	3,659	14,951	2,432	62,510	833	10,575	39,479	4,607	41,988	16,577	60,663
CHINA-TAIWAN	13,216	17,286	2,623	14,663	802	31,304	11,613	2,350	13,366	2,514	15,118	15,292	31,172
INDIA	32,751	25,059	2,999	22,060	1,858	59,668	9,420	1,827	31,290	3,041	27,570	22,861	57,192
INDONESIA	5,701	3,824	527	3,297	258	9,783	2,251	7,189	7,464	1,121	8,065	3,560	12,145
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	12	0	0	0	0	12	0	184	15	0	12	0	15
JORDAN	100	418	109	309	5	523	79	131	105	110	150	309	524
KOREA	40,494	58,901	5,691	53,210	4,202	103,597	12,528	36,451	39,592	6,451	44,109	54,271	100,314
KUWAIT	7,659	163	40	123	406	8,228	155	302	7,573	40	7,319	123	7,736
MALAYSIA	4,131	10,230	306	9,924	679	15,040	8,085	11,287	4,109	415	3,946	10,037	14,561
OMAN	144	0	0	0	54	198	8	81	156	0	99	0	156
PAKISTAN	214	1,046	96	950	19	1,279	151	412	316	95	321	959	1,370
PHILIPPINES	947	3,604	769	2,835	169	4,720	1,829	13,557	1,304	813	1,170	2,918	5,035
QATAR	1,663	226	147	79	229	2,118	79	1,947	1,488	152	691	100	1,740
SAUDI ARABIA	4,165	308	15	293	1,322	5,795	1,426	518	3,894	52	3,208	256	4,202
SRI LANKA	197	169	53	116	1	367	9	17	226	58	262	134	418
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1,454	6,387	17	6,370	421	8,262	213	5,424	1,378	21	1,180	6,551	7,950
UNITED ARAB EMIRATES	9,163	3,239	969	2,270	1,837	14,239	2,130	6,433	9,476	1,042	6,389	2,289	12,807
OTHER ASIA	1,439	1,008	291	717	53	2,500	445	2,849	1,692	388	1,668	772	2,852
	164,918	150,478	18,311	132,167	14,747	330,143	43,661	109,127	162,923	20,920	163,265	137,009	320,852
Africa													
ALGERIA	76	1,627	495	1,132	0	1,703	437	71	43	496	516	1,198	1,737
CAMEROON	0	184	3	181	2	186	1	2	1	3	4	185	189
CONGO (KINSHASA)	8	39	34	5	0	47	0	0	8	34	37	6	48
EGYPT	2,669	1,808	174	1,634	46	4,523	1,174	559	2,658	175	2,643	1,653	4,486
ETHIOPIA	0	0	0	0	0	0	27	0	0	0	0	0	0
GABON	17	141	1	140	0	158	0	0	17	61	69	140	218
GHANA	362	0	0	0	1	363	80	3	394	0	388	0	394
IVORY COAST	140	109	3	106	72	321	0	1	194	4	145	130	328
KENYA	77	494	123	371	4	575	92	55	118	153	253	423	694
LIBYA	3	0	0	0	0	3	23	0	3	0	3	0	3
MALAWI	6	0	0	0	0	6	12	2	6	0	6	0	6
MOROCCO	124	237	0	237	88	449	21	231	234	17	124	249	500
NIGERIA	862	1,079	54	1,025	13	1,954	546	216	779	56	764	1,090	1,925

Country Exposure Lending Survey /1: March 31, 2010

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

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(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency	
SENEGAL	24	124	1	123	0	148	3	0	24	1	14	125	150
SUDAN	3	0	0	0	1	4	0	0	3	0	3	0	3
TUNISIA	104	248	20	228	7	359	75	464	122	21	109	229	372
ZAMBIA	124	254	26	228	4	382	3	4	108	26	93	228	362
ZIMBABWE	0	0	0	0	0	0	0	0	2	0	2	0	2
OTHER AFRICA	1,155	561	246	315	28	1,744	111	79	1,641	309	1,318	362	2,312
	5,754	6,905	1,180	5,725	266	12,925	2,605	1,687	6,355	1,356	6,491	6,018	13,729
Banking Centers													
BAHAMAS	14,797	352	298	54	109	15,258	196	1,492	17,313	298	15,787	54	17,665
BAHRAIN	1,636	401	120	281	522	2,559	134	207	1,836	168	1,606	268	2,272
BERMUDA	13,748	153	152	1	1,175	15,076	5,390	18,773	13,799	152	11,151	1	13,952
CAYMAN ISLANDS	147,538	1,843	1,677	166	25,714	175,095	4,772	105,893	192,454	1,659	167,878	164	194,277
HONG KONG	11,953	17,683	2,872	14,811	1,224	30,860	1,399	34,397	10,292	4,780	11,193	17,069	32,141
LEBANON	415	140	126	14	4	559	116	513	429	133	542	14	576
LIBERIA	394	6	0	6	108	508	145	4,925	509	0	309	6	515
MACAO	295	40	1	39	6	341	292	0	387	30	189	39	456
NETHERLAND ANTILLES	2,686	1	0	1	55	2,742	19	2,097	918	0	797	1	919
PANAMA	675	1,200	1,170	30	104	1,979	248	9,922	1,090	1,170	1,468	30	2,290
SINGAPORE	10,330	24,253	5,049	19,204	1,908	36,491	6,231	14,361	9,121	7,975	15,020	18,145	35,241
	204,467	46,072	11,465	34,607	30,929	281,468	18,942	192,580	248,148	16,365	225,940	35,791	300,304
International & Regional Organizations													
AFRICAN REGIONAL	236	0	0	0	21	257	0	0	177	0	15	0	177
ASIAN REGIONAL	789	0	0	0	43	832	3	0	708	0	434	0	708
E. EUROPEAN REGIONAL	30	0	0	0	28	58	0	0	16	0	0	0	16
INTERNATIONAL	3,639	45	0	45	201	3,885	0	11	3,343	45	2,594	0	3,388
LATIN AMER. REGIONAL	327	0	0	0	42	369	40	19	327	0	325	0	327
MIDDLE EAST REGIONAL	17	0	0	0	15	32	0	0	40	0	16	0	40
W. EUROPEAN REGIONAL	8,999	9	2	7	421	9,429	200	26	8,400	9	5,994	0	8,409
	14,037	54	2	52	771	14,862	243	56	13,011	54	9,378	0	13,065
GRAND TOTALS	2,143,323	1,120,757	302,686	818,071	344,466	3,608,546	361,745	4,581,996	1,694,566	338,368	1,646,630	822,463	2,855,397

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			Net Due to						
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
G-10 and Switzerland									
BELGIUM	23,457	13,322	36,779	22,333	3,777	5,373	-149,248	6,386	78
CANADA	9,158	31,500	40,658	50,730	2,648	9,640	10,942	10,048	138
FRANCE	156	999	1,155	47,208	4,052	75,898	2,536	33,491	279
GERMANY	5,219	32,745	37,964	84,634	16,771	155,148	6,973	39,747	300
ITALY	314	2,281	2,595	20,450	4,365	6,009	2,392	27,695	194
JAPAN	28,714	137,958	166,672	150,752	2,897	35,837	19,152	20,522	73
LUXEMBOURG	15,304	33,230	48,534	41,318	8,997	2,432	-69,092	8,019	48
NETHERLANDS	37,081	6,434	43,515	39,287	6,179	7,967	-49,138	18,399	208
SWEDEN	143	584	727	9,623	1,650	1,630	140	4,854	50
SWITZERLAND	3,754	2,268	6,022	36,540	2,857	51,991	4,281	5,730	772
UNITED KINGDOM	735,130	181,623	916,753	307,318	74,908	246,190	117,745	23,142	709
	858,430	442,944	1,301,374	810,193	129,101	598,115	-103,317	198,033	2,849
Non G-10 Developed Countries									
AUSTRALIA	3,663	43,125	46,788	55,207	3,889	4,778	11,741	9,488	56
AUSTRIA	1	39	40	6,805	895	2,786	-37	2,739	60
DENMARK	600	710	1,310	14,136	1,210	1,455	-766	4,790	20
FINLAND	62	175	237	2,405	1,096	2,280	-142	4,477	7
GREECE	1,003	3,756	4,759	7,722	680	592	-780	5,284	45
ICELAND	0	0	0	1,013	29	141	0	451	3
IRELAND	15,460	9,377	24,837	44,400	16,598	3,295	-1,345	14,626	27
ISRAEL	456	442	898	2,101	338	1,154	150	968	42
NEW ZEALAND	46	795	841	1,600	730	630	410	1,781	6
NORWAY	76	311	387	9,372	589	359	-173	3,220	9
PORTUGAL	43	913	956	3,834	155	351	-787	2,574	66
SOUTH AFRICA	156	5,839	5,995	8,319	314	728	-654	1,404	84
SPAIN	249	4,289	4,538	18,033	3,431	10,042	9,952	13,264	128
TURKEY	761	2,215	2,976	4,222	1,513	739	1,009	3,127	1,082
OTHER NON G-10 DEV.	63	2,026	2,089	3,886	476	4,424	-1,831	504	30
	22,639	74,012	96,651	183,055	31,943	33,754	16,747	68,697	1,665

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

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Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Eastern Europe									
BULGARIA	114	173	287	1,032	24	1	-84	9	13
CZECH REPUBLIC	1,075	2,356	3,431	3,535	415	33	-1,198	359	24
HUNGARY	684	1,116	1,800	2,376	262	182	536	1,514	3
MACEDONIA	0	0	0	28	0	0	0	3	0
POLAND	1,569	7,255	8,824	9,036	265	78	2,714	2,076	42
ROMANIA	440	652	1,092	1,164	40	16	95	111	7
RUSSIA	1,893	6,548	8,441	12,319	586	764	1,218	4,897	234
SERBIA & MONTENEGRO	0	0	0	47	8	11	0	14	0
SLOVAKIA	80	780	860	1,421	90	4	-91	5	2
OTHER E. EUROPE	972	1,008	1,980	7,087	747	143	-32	698	199
	6,827	19,888	26,715	38,045	2,437	1,232	3,158	9,686	524
Latin America and the Caribbean									
ARGENTINA	684	2,152	2,836	2,701	592	173	767	604	165
BOLIVIA	2	0	2	86	8	0	-11	0	0
BRAZIL	1,054	18,175	19,229	23,236	2,279	2,955	9,906	12,100	3,535
CHILE	5	222	227	1,048	627	57	2,096	726	1,719
COLOMBIA	88	2,924	3,012	3,258	157	78	1,000	716	315
COSTA RICA	382	194	576	923	82	4	578	33	76
DOMINICAN REPUBLIC	99	194	293	611	50	0	51	179	58
ECUADOR	312	0	312	451	100	0	50	0	480
EL SALVADOR	2,141	0	2,141	2,251	22	12	2,244	22	71
GUATEMALA	330	584	914	1,057	115	3	1,176	13	113
HONDURAS	0	84	84	319	26	4	338	2	33
JAMAICA	60	45	105	299	28	0	63	35	17
MEXICO	1,017	74,301	75,318	79,039	1,626	739	15,837	2,304	851
NICARAGUA	140	49	189	269	20	1	36	0	0
PARAGUAY	26	250	276	399	12	0	-14	0	14
PERU	603	593	1,196	2,242	138	67	271	253	448
TRINIDAD & TOBAGO	0	784	784	1,258	5	0	-321	13	18
URUGUAY	2,126	171	2,297	1,152	35	1	973	36	84
VENEZUELA	0	706	706	1,557	153	219	243	370	97
OTHER LAT. AM. & CAR	786	54	840	17,851	4,458	548	4,472	755	130
	9,855	101,482	111,337	140,007	10,533	4,861	39,755	18,161	8,224

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

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(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			Net Due to			Assets Held for Trading	Trade Finance		
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10			(or Due From) Own Related Offices in Other Countries	
Asia									
CHINA-MAINLAND	4,001	15,178	19,179	26,891	3,531	2,948	3,159	19,588	4,555
CHINA-TAIWAN	13,529	9,697	23,226	25,575	1,865	1,196	-1,903	5,154	274
INDIA	1,578	7,757	9,335	21,954	2,609	3,228	7,543	16,775	5,520
INDONESIA	2,148	3,812	5,960	11,165	2,988	369	579	3,221	251
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	74	3	0	0	12	0
JORDAN	213	210	423	611	6	2	10	2	118
KOREA	4,222	35,658	39,880	44,556	3,200	2,280	23,722	14,247	5,392
KUWAIT	265	121	386	4,104	245	331	-212	474	527
MALAYSIA	3,084	7,683	10,767	10,556	354	154	172	2,887	249
OMAN	0	0	0	465	21	9	0	8	40
PAKISTAN	163	748	911	1,406	121	11	49	71	126
PHILIPPINES	1,846	2,980	4,826	6,109	525	41	746	558	123
QATAR	1	43	44	3,246	82	233	211	244	154
SAUDI ARABIA	0	4	4	15,757	212	484	41	20	644
SRI LANKA	56	66	122	165	54	3	70	104	28
SYRIA	0	0	0	28	0	0	0	0	0
THAILAND	327	4,769	5,096	5,816	328	218	1,598	849	118
UNITED ARAB EMIRATES	2,531	1,750	4,281	7,891	731	325	249	1,498	954
OTHER ASIA	955	1,273	2,228	6,502	459	55	-1,185	555	340
	34,919	91,749	126,668	192,876	17,334	11,887	34,849	66,267	19,413
Africa									
ALGERIA	508	919	1,427	1,437	71	37	260	0	440
CAMEROON	2	204	206	274	4	0	-17	0	4
CONGO (KINSHASA)	76	6	82	96	0	0	-40	7	0
EGYPT	818	1,238	2,056	2,891	70	63	-202	1,970	120
ETHIOPIA	0	0	0	39	0	0	0	0	27
GABON	77	125	202	253	60	0	0	16	0
GHANA	0	0	0	108	32	0	0	282	103
IVORY COAST	3	150	153	287	80	0	-12	137	1
KENYA	232	286	518	765	126	3	47	43	72
LIBYA	0	0	0	108	0	0	0	0	15
MALAWI	0	0	0	15	0	0	0	0	12

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
MOROCCO	37	214	251	582	141	1	13	12	29
NIGERIA	378	763	1,141	5,943	152	167	-27	90	460
SENEGAL	5	106	111	95	3	0	22	15	3
SUDAN	0	0	0	72	0	0	0	2	0
TUNISIA	107	123	230	580	20	0	23	64	46
ZAMBIA	90	90	180	211	0	17	114	70	2
ZIMBABWE	0	0	0	2	2	0	0	0	0
OTHER AFRICA	1,852	204	2,056	2,344	706	110	5,775	41	70
	4,185	4,428	8,613	16,102	1,467	398	5,956	2,749	1,404
Banking Centers									
BAHAMAS	127,355	375	127,730	4,224	3,123	607	-119,769	50	1
BAHRAIN	710	198	908	1,769	414	178	5,753	92	60
BERMUDA	464	0	464	10,342	1,586	1,535	3,426	2,653	1,132
CAYMAN ISLANDS	74,770	3,112	77,882	69,253	56,598	11,702	-214,852	20,717	87
HONG KONG	33,800	11,774	45,574	49,050	7,612	5,109	-7,888	3,109	1,003
LEBANON	147	10	157	3,287	21	0	-9	273	126
LIBERIA	52	0	52	742	163	48	-44	82	0
MACAO	215	26	241	1,135	170	49	-165	15	30
NETHERLAND ANTILLES	4,967	22	4,989	2,909	130	1,899	-5,055	55	25
PANAMA	1,738	0	1,738	7,018	477	61	126	123	110
SINGAPORE	37,430	18,679	56,109	37,955	5,915	5,255	5,490	1,640	560
	281,648	34,196	315,844	187,684	76,209	26,443	-332,987	28,809	3,134
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	59	0	65	0
ASIAN REGIONAL	0	0	0	118	2	83	0	256	82
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	1,921	0	296	0	1,602	89
LATIN AMER. REGIONAL	0	0	0	413	0	0	0	200	33
MIDDLE EAST REGIONAL	0	0	0	0	23	0	0	5	0
W. EUROPEAN REGIONAL	0	0	0	1,732	12	611	0	6,045	6
	0	0	0	4,184	37	1,063	0	8,173	210
GRAND TOTALS	1,218,503	768,699	1,987,202	1,572,146	269,061	677,753	-335,839	400,575	37,423

Country Exposure Lending Survey /1: March 31, 2010

Table 4 - U. S. Banks' Claims by Sector of Creditor
Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ 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	15,237	310	2,517	18,064	13,188	300	8,522	722	501	9,745	8,968	0	14,414	3,757	1,085	19,256	14,402	57
CANADA	14,092	3,042	3,754	20,888	9,074	358	7,345	11,419	1,895	20,659	7,268	109	27,936	34,849	5,821	68,606	25,424	2,819
FRANCE	128,666	1,823	14,122	144,611	56,330	1,609	30,666	174	1,099	31,939	31,265	0	65,892	2,762	6,563	75,217	65,573	687
GERMANY	195,476	937	43,305	239,718	50,229	558	35,757	11,542	10,456	57,755	40,427	2	36,580	3,113	23,796	63,489	39,194	119
ITALY	12,508	409	2,061	14,978	8,766	26	21,122	88	15,815	37,025	23,989	2	13,936	3,730	3,494	21,160	12,989	93
JAPAN	74,707	40,293	9,348	124,348	46,555	22,392	1,406	85,621	3,220	90,247	1,450	2,827	36,703	61,218	4,510	102,431	32,518	748
LUXEMBOURG	3,890	11	844	4,745	4,178	57	149	126	51	326	680	0	21,440	366	4,096	25,902	27,091	223
NETHERLANDS	31,562	143	5,242	36,947	29,133	16	7,364	2	345	7,711	7,003	0	54,550	5,343	6,207	66,100	55,581	98
SWEDEN	9,000	99	344	9,443	8,915	32	3,514	0	123	3,637	3,525	0	7,984	800	830	9,614	8,095	0
SWITZERLAND	56,980	742	3,627	61,349	7,820	70	2,064	2,012	250	4,326	2,027	2	18,253	2,723	2,412	23,388	17,813	1,414
UNITED KINGDOM	298,137	72,189	20,570	390,896	182,750	66,259	6,623	45,151	1,537	53,311	5,818	1,095	137,831	281,906	27,975	447,712	68,677	161,600
	840,255	119,998	105,734	1,065,987	416,938	91,677	124,532	156,857	35,292	316,681	132,420	4,037	435,519	400,567	86,789	922,875	367,357	167,858
Non G-10 Developed Countries																		
AUSTRALIA	17,620	12,737	2,733	33,090	16,313	2,301	3,939	4,853	217	9,009	3,986	2	20,589	26,991	2,160	49,740	18,487	1,764
AUSTRIA	2,981	12	858	3,851	2,130	22	1,386	1	1,222	2,609	1,815	0	4,519	1	4,041	8,561	3,038	0
DENMARK	6,625	1,104	1,134	8,863	6,320	1,106	7,895	5	234	8,134	7,913	0	13,730	474	843	15,047	13,760	6
FINLAND	2,591	0	914	3,505	688	0	2,730	12	220	2,962	2,746	5	4,719	6	296	5,021	5,401	0
GREECE	3,000	44	235	3,279	3,101	0	5,380	4	726	6,110	5,441	2	1,173	3,994	370	5,537	997	655
ICELAND	663	4	5	672	529	4	159	0	25	184	160	0	80	0	10	90	101	0
IRELAND	23,152	828	3,694	27,674	23,631	654	1,511	364	1,216	3,091	1,592	37	32,649	1,721	8,469	42,839	35,610	8,444
ISRAEL	995	24	130	1,149	106	2	580	734	14	1,328	706	5	838	140	56	1,034	704	156
NEW ZEALAND	1,396	85	211	1,692	1,042	4	475	276	3	754	388	0	1,201	217	248	1,666	1,078	66
NORWAY	1,907	1	507	2,415	1,920	8	9,020	112	670	9,802	9,015	0	4,680	72	620	5,372	4,891	16
PORTUGAL	1,761	0	366	2,127	1,684	0	1,717	0	986	2,703	1,728	0	1,410	45	433	1,888	1,272	0
SOUTH AFRICA	1,802	1,068	491	3,361	1,729	253	1,093	1,714	33	2,840	1,094	0	2,149	1,887	1,272	5,308	1,598	19
SPAIN	24,192	3,369	3,052	30,613	17,922	1,740	4,624	306	290	5,220	4,558	0	16,751	11,406	3,602	31,759	16,449	664
TURKEY	7,913	490	348	8,751	8,256	37	2,753	1,869	0	4,622	2,783	104	2,025	1,708	364	4,097	2,217	854
OTHER NON G-10 DEV.	322	45	83	450	216	0	1,622	4,025	147	5,794	1,620	0	2,097	0	114	2,211	2,286	0
	96,920	19,811	14,761	131,492	85,587	6,131	44,884	14,275	6,003	65,162	45,545	155	108,610	48,662	22,898	180,170	107,889	12,644

Country Exposure Lending Survey /1: March 31, 2010

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

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(S 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	16	28	0	44	16	0	9	78	0	87	9	0	67	91	15	173	90	62				
CZECH REPUBLIC	27	0	131	158	363	0	263	772	588	1,623	272	37	275	1,357	62	1,694	248	177				
HUNGARY	179	32	52	263	204	32	1,893	988	66	2,947	1,894	32	771	1,285	24	2,080	819	143				
MACEDONIA	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0				
POLAND	297	73	138	508	358	37	1,462	5,489	24	6,975	1,467	230	1,047	4,244	98	5,389	983	698				
ROMANIA	32	117	2	151	39	27	109	649	21	779	96	181	166	379	77	622	177	173				
RUSSIA	1,893	784	599	3,276	1,979	254	523	3,648	62	4,233	559	119	5,940	2,919	346	9,205	5,419	411				
SERBIA & MONTENEGRO	5	0	0	5	6	0	17	0	0	17	25	0	44	0	0	44	33	0				
SLOVAKIA	5	0	35	40	9	0	117	210	0	327	117	0	23	384	34	441	23	38				
OTHER E. EUROPE	726	1	179	906	991	19	591	1,382	38	2,011	551	384	996	429	53	1,478	1,238	214				
	3,180	1,035	1,136	5,351	3,965	369	4,987	13,216	799	19,002	4,993	983	9,329	11,088	709	21,126	9,030	1,916				
Latin America and the Caribbean																						
ARGENTINA	103	503	0	606	135	64	570	1,351	0	1,921	531	253	904	1,457	12	2,373	1,082	357				
BOLIVIA	0	45	0	45	0	45	0	1	0	1	0	1	5	0	0	5	14	0				
BRAZIL	13,432	2,700	326	16,458	12,599	774	5,679	18,097	368	24,144	5,679	2,946	17,231	9,463	960	27,654	16,981	1,161				
CHILE	2,799	524	1,712	5,035	3,147	2	353	357	148	858	353	0	1,511	1,373	1,334	4,218	1,738	1,182				
COLOMBIA	741	110	130	981	724	55	445	79	106	630	457	0	955	3,639	369	4,963	966	430				
COSTA RICA	39	297	1	337	61	189	48	121	1	170	48	97	471	622	38	1,131	526	429				
DOMINICAN REPUBLIC	40	2	0	42	40	0	52	190	0	242	64	48	270	129	5	404	292	12				
ECUADOR	60	79	1	140	60	79	0	65	0	65	0	65	78	131	3	212	171	138				
EL SALVADOR	192	684	3	879	192	684	21	172	0	193	21	172	121	1,156	18	1,295	131	1,156				
GUATEMALA	450	227	23	700	449	55	75	135	0	210	75	31	314	787	30	1,131	423	197				
HONDURAS	37	127	3	167	37	38	2	88	1	91	2	0	107	375	64	546	128	73				
JAMAICA	224	2	2	228	224	2	7	121	0	128	7	27	192	44	57	293	220	9				
MEXICO	3,712	3,196	297	7,205	3,757	465	3,703	46,659	169	50,531	3,575	1,269	10,441	32,924	1,655	45,020	11,009	433				
NICARAGUA	7	61	0	68	7	45	0	17	0	17	0	0	38	148	7	193	58	85				
PARAGUAY	56	16	1	73	58	4	0	137	0	137	0	29	16	105	0	121	26	53				
PERU	661	593	41	1,295	712	165	277	35	25	337	276	0	1,703	828	101	2,632	1,725	341				
TRINIDAD & TOBAGO	10	22	0	32	10	3	105	349	1	455	105	5	91	60	104	255	95	24				
URUGUAY	8	7	0	15	8	2	107	218	2	327	107	62	14	151	7	172	47	106				
VENEZUELA	133	3	116	252	7	0	328	543	14	885	322	0	490	303	50	843	513	0				
OTHER LAT. AM. & CAR	29	10	14	53	45	5	19	54	7	80	19	9	16,455	47	880	17,382	20,347	27				
	22,733	9,208	2,670	34,611	22,272	2,676	11,791	68,789	842	81,422	11,641	5,014	51,407	53,742	5,694	110,843	56,492	6,213				

Country Exposure Lending Survey /1: March 31, 2010

Table 4 - U. S. Banks' Claims by Sector of Creditor
Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ 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	24,157	5,352	1,652	31,161	23,982	1,677	2,709	7,858	230	10,797	2,709	312	14,602	5,400	273	20,275	12,788	2,618
CHINA-TAIWAN	837	2,616	155	3,608	1,512	1,184	5,799	5,109	22	10,930	5,922	10	6,580	9,561	250	16,391	5,932	1,320
INDIA	9,128	2,865	602	12,595	8,867	355	3,397	9,127	19	12,543	3,395	274	20,226	13,067	638	33,931	19,028	2,412
INDONESIA	365	352	22	739	383	264	3,777	1,655	0	5,432	3,779	57	1,559	1,817	158	3,534	3,302	800
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	12	0	0	12	15	0	0	0	0	0	0	0
JORDAN	66	88	5	159	67	86	0	265	0	265	0	10	34	65	0	99	38	14
KOREA	7,769	5,332	889	13,990	8,477	2,192	18,742	24,557	375	43,674	18,751	298	13,983	29,012	1,284	44,279	12,364	3,961
KUWAIT	1,016	0	74	1,090	799	0	4,918	50	6	4,974	4,918	0	1,725	113	324	2,162	1,856	40
MALAYSIA	651	555	253	1,459	610	114	1,846	3,473	103	5,422	1,846	1	1,634	6,202	106	7,942	1,653	300
OMAN	116	0	26	142	111	0	0	0	0	0	0	0	28	0	28	56	45	0
PAKISTAN	74	18	0	92	89	10	32	661	1	694	48	51	108	367	0	475	179	34
PHILIPPINES	179	157	24	360	300	32	356	1,922	5	2,283	364	61	412	1,525	70	2,007	640	720
QATAR	422	125	47	594	353	100	214	0	10	224	214	0	1,027	101	172	1,300	921	52
SAUDI ARABIA	2,119	92	834	3,045	2,018	52	756	0	47	803	739	0	1,290	216	441	1,947	1,137	0
SRI LANKA	38	0	0	38	43	6	153	80	0	233	165	5	6	89	0	95	18	47
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	369	104	19	492	287	0	469	3,766	78	4,313	469	0	616	2,517	37	3,170	622	21
UNITED ARAB EMIRATES	2,595	1,727	803	5,125	2,592	497	1,390	45	211	1,646	1,365	22	5,178	1,467	823	7,468	5,519	523
OTHER ASIA	338	100	5	443	534	28	217	400	27	644	217	88	884	508	11	1,403	941	272
	50,239	19,483	5,410	75,132	51,024	6,597	44,787	58,968	1,134	104,889	44,916	1,189	69,892	72,027	4,615	146,534	66,983	13,134
Africa																		
ALGERIA	2	1	0	3	6	2	0	1,184	0	1,184	0	313	74	442	0	516	37	181
CAMEROON	0	1	0	1	0	0	0	110	0	110	0	1	0	73	0	73	1	2
CONGO (KINSHASA)	1	0	0	1	1	0	5	3	0	8	5	0	2	36	0	38	2	34
EGYPT	120	1,009	12	1,141	167	26	2,113	19	2	2,134	2,061	0	436	780	28	1,244	430	149
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	5	0	5	0	61	17	120	0	137	17	0	16	0	16	0	0	0
GHANA	53	0	0	53	85	0	286	0	0	286	286	0	23	0	1	24	23	0
IVORY COAST	2	0	0	2	52	0	132	37	72	241	132	3	6	72	0	78	10	1
KENYA	37	17	0	54	36	17	0	245	0	245	0	15	40	232	0	272	82	121
LIBYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	105	29	36	170	105	17	10	129	0	139	10	0	9	79	51	139	119	0
NIGERIA	597	344	5	946	536	18	4	632	8	644	4	3	261	103	0	364	239	35
SENEGAL	0	6	0	6	0	0	15	77	0	92	15	1	9	41	0	50	9	0

Country Exposure Lending Survey /1: March 31, 2010

Table 4 - U. S. Banks' Claims by Sector of Creditor
 Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
 (\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	1	1	0	0
TUNISIA	30	27	0	57	33	8	65	180	3	248	66	12	9	41	0	50	23	1
ZAMBIA	0	3	3	6	0	1	70	186	0	256	70	10	54	65	0	119	38	15
ZIMBABWE	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	108	84	1	193	164	151	198	200	12	410	198	9	849	277	11	1,137	1,279	149
	1,064	1,526	57	2,647	1,196	301	2,918	3,122	97	6,137	2,867	367	1,772	2,257	92	4,121	2,292	688
Banking Centers																		
BAHAMAS	57	261	1	319	1,995	260	2	69	0	71	2	19	14,738	22	108	14,868	15,316	19
BAHRAIN	531	126	419	1,076	822	134	41	96	65	202	44	11	1,064	179	38	1,281	970	23
BERMUDA	13	18	266	297	7	18	27	0	4	31	27	0	13,708	135	905	14,748	13,765	134
CAYMAN ISLANDS	648	21	190	859	10,175	27	12	0	234	246	12	0	146,878	1,822	25,290	173,990	182,267	1,632
HONG KONG	3,244	970	668	4,882	3,659	1,949	216	7,336	41	7,593	242	10	8,493	9,377	369	18,239	6,391	2,821
LEBANON	78	10	4	92	82	9	301	37	0	338	301	26	36	93	0	129	46	98
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	394	6	108	508	509	0
MACAO	2	0	0	2	103	0	0	38	1	39	0	0	293	2	5	300	284	30
NETHERLAND ANTILLES	1,859	0	38	1,897	13	0	0	0	0	0	0	0	827	1	17	845	905	0
PANAMA	77	123	11	211	146	123	84	164	24	272	84	164	514	913	69	1,496	860	883
SINGAPORE	4,793	2,399	614	7,806	4,639	3,659	954	8,549	154	9,657	699	1	4,583	13,305	566	18,454	3,783	4,315
	11,302	3,928	2,211	17,441	21,641	6,179	1,637	16,289	523	18,449	1,411	231	191,528	25,855	27,475	244,858	225,096	9,955
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	236	0	21	257	177	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	789	0	43	832	708	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	30	0	28	58	16	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,639	45	201	3,885	3,343	45	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	327	0	42	369	327	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	17	0	15	32	40	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	8,999	9	421	9,429	8,400	9	0	0	0	0	0	0
	0	0	0	0	0	0	14,037	54	771	14,862	13,011	54	0	0	0	0	0	0
GRAND TOTALS	1,025,693	174,989	131,979	1,332,661	602,623	113,930	249,573	331,570	45,461	626,604	256,804	12,030	868,057	614,198	148,272	1,630,527	835,139	212,408

Country Exposure Lending Survey /1: March 31, 2010

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)

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	1,363	11	1,374	207	1,581	865	2,239
CANADA	22,320	237	22,557	12,421	34,978	29,314	51,871
FRANCE	9,008	646	9,654	1,445	11,099	2,339	11,993
GERMANY	9,102	934	10,036	2,942	12,978	5,512	15,548
ITALY	1,730	0	1,730	1,535	3,265	1,762	3,492
JAPAN	2,134	44	2,178	174	2,352	1,439	3,617
LUXEMBOURG	1,327	0	1,327	0	1,327	27	1,354
NETHERLANDS	8,775	167	8,942	8,077	17,019	9,109	18,051
SWEDEN	3,981	4	3,985	142	4,127	344	4,329
SWITZERLAND	2,668	605	3,273	409	3,682	455	3,728
UNITED KINGDOM	23,395	1,844	25,239	6,328	31,567	17,861	43,100
	85,803	4,492	90,295	33,680	123,975	69,027	159,322
Non G-10 Developed Countries							
AUSTRALIA	12,687	380	13,067	4,526	17,593	7,823	20,890
AUSTRIA	381	1	382	98	480	145	527
DENMARK	926	9	935	30	965	38	973
FINLAND	410	2	412	55	467	132	544
GREECE	14	0	14	57	71	70	84
ICELAND	25	0	25	0	25	0	25
IRELAND	2,060	39	2,099	55	2,154	220	2,319
ISRAEL	571	0	571	0	571	0	571
NEW ZEALAND	453	1	454	85	539	138	592
NORWAY	857	3	860	68	928	90	950
PORTUGAL	670	0	670	77	747	86	756
SOUTH AFRICA	159	0	159	0	159	0	159
SPAIN	3,344	16	3,360	316	3,676	610	3,970
TURKEY	249	0	249	0	249	0	249
OTHER NON G-10 DEV.	58	3	61	0	61	0	61
	22,864	454	23,318	5,367	28,685	9,352	32,670

Country Exposure Lending Survey /1: March 31, 2010

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

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All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	7	0	7	0	7	0	7
CZECH REPUBLIC	24	0	24	5	29	15	39
HUNGARY	44	0	44	21	65	23	67
MACEDPMOA	0	0	0	0	0	0	0
POLAND	253	0	253	266	519	405	658
ROMANIA	14	0	14	0	14	0	14
RUSSIA	263	0	263	20	283	25	288
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	2	0	2	5	7	5	7
OTHER E. EUROPE	91	0	91	0	91	0	91
	698	0	698	317	1,015	473	1,171
Latin America and the Caribbean							
ARGENTINA	190	11	201	170	371	857	1,058
BOLIVIA	57	0	57	0	57	0	57
BRAZIL	2,282	0	2,282	1,103	3,385	3,977	6,259
CHILE	1,073	10	1,083	180	1,263	3,743	4,826
COLOMBIA	397	0	397	191	588	473	870
COSTA RICA	63	0	63	0	63	0	63
DOMINICAN REPUBLIC	226	0	226	0	226	0	226
ECUADOR	130	0	130	156	286	280	390
EL SALVADOR	42	0	42	0	42	0	42
GUATEMALA	100	0	100	0	100	0	100
HONDURAS	15	0	15	0	15	0	15
JAMAICA	28	0	28	0	28	0	28
MEXICO	3,752	26	3,778	3,121	6,899	14,582	18,360
NICARAGUA	2	0	2	0	2	0	2
PARAGUAY	3	0	3	0	3	0	3
PERU	354	0	354	0	354	0	354
TRINIDAD & TOBAGO	84	0	84	0	84	0	84
URUGUAY	94	0	94	32	126	286	380
VENEZUELA	323	0	323	29	352	72	395
OTHER LAT. AM. & CAR	259	2	261	195	456	592	853
	9,474	49	9,523	5,177	14,700	24,842	34,365

Country Exposure Lending Survey /1: March 31, 2010

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)

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	388	0	388	368	756	831	1,219
CHINA-TAIWAN	311	1	312	119	431	1,724	2,036
INDIA	80	0	80	160	240	1,690	1,770
INDONESIA	180	0	180	0	180	0	180
IRAN	1	0	1	0	1	0	1
IRAQ	0	14	14	0	14	0	14
JORDAN	7	0	7	0	7	0	7
KOREA	430	1	431	34	465	7,811	8,242
KUWAIT	15	0	15	0	15	0	15
MALAYSIA	363	0	363	43	406	56	419
OMAN	10	0	10	0	10	0	10
PAKISTAN	27	0	27	0	27	0	27
PHILIPPINES	142	1	143	0	143	5	148
QATAR	217	0	217	0	217	0	217
SAUDI ARABIA	121	5	126	0	126	0	126
SRI LANKA	0	0	0	0	0	0	0
THAILAND	31	7	38	69	107	125	163
UNITED ARAB EMIRATES	161	0	161	0	161	0	161
OTHER ASIA	16	0	16	0	16	17	33
	2,500	29	2,529	793	3,322	12,259	14,788
Africa							
EGYPT	0	0	0	0	0	0	0
GABON	25	0	25	0	25	0	25
KENYA	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
NIGERIA	2	0	2	0	2	0	2
TUNISIA	40	0	40	0	40	0	40
OTHER AFRICA	17	5	22	0	22	0	22
	84	5	89	0	89	0	89

Country Exposure Lending Survey /1: March 31, 2010

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)

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	364	8	372	0	372	0	372
BAHRAIN	151	0	151	0	151	0	151
BERMUDA	1,158	18	1,176	3	1,179	11	1,187
CAYMAN ISLANDS	1,576	6	1,582	0	1,582	0	1,582
HONG KONG	1,087	1	1,088	37	1,125	1,550	2,638
LEBANON	8	0	8	0	8	0	8
LIBERIA	10	0	10	0	10	0	10
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	19	0	19	0	19	0	19
PANAMA	362	0	362	0	362	0	362
SINGAPORE	1,898	22	1,920	28	1,948	249	2,169
	6,634	55	6,689	68	6,757	1,810	8,499
International & Regional Organizations							
ASIAN REGIONAL	21	0	21	0	21	0	21
INTERNATIONAL	101	1	102	0	102	0	102
LATIN AMER. REGIONAL	58	0	58	0	58	0	58
W. EUROPEAN REGIONAL	29	0	29	0	29	0	29
	209	1	210	0	210	0	210
GRAND TOTALS	128,266	5,085	133,351	45,402	178,753	117,763	251,114

Country Exposure Lending Survey /1: March 31, 2010

Table 2 - U. S. Banks' Claims on Foreign Residents
Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ 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	1,363	865	5	860	11	2,239	29	19	1,516	6	687	864	2,386
CANADA	22,320	29,314	1,019	28,295	237	51,871	8,162	480	21,379	681	3,396	29,100	51,160
FRANCE	9,008	2,339	0	2,339	646	11,993	74	141	5,557	1	2,097	2,366	7,924
GERMANY	9,102	5,512	10	5,502	934	15,548	227	141	7,420	9	1,917	5,363	12,792
ITALY	1,730	1,762	0	1,762	0	3,492	9	17	772	0	390	1,766	2,538
JAPAN	2,134	1,439	0	1,439	44	3,617	433	419	1,362	0	573	1,439	2,801
LUXEMBOURG	1,327	27	0	27	0	1,354	311	5	1,982	0	280	27	2,009
NETHERLANDS	8,775	9,109	3	9,106	167	18,051	251	91	8,742	5	1,010	9,165	17,912
SWEDEN	3,981	344	28	316	4	4,329	60	28	3,301	29	859	379	3,709
SWITZERLAND	2,668	455	3	452	605	3,728	88	39	1,424	15	372	454	1,893
UNITED KINGDOM	23,395	17,358	1,868	15,490	2,347	43,100	23,965	742	22,225	3,655	7,492	17,937	43,817
	85,803	68,524	2,936	65,588	4,995	159,322	33,609	2,122	75,680	4,401	19,073	68,860	148,941
Non G-10 Developed Countries													
AUSTRALIA	12,687	7,823	0	7,823	380	20,890	151	3	10,916	14	1,075	7,810	18,740
AUSTRIA	381	145	0	145	1	527	1	1	417	0	38	145	562
DENMARK	926	38	1	37	9	973	10	12	686	1	242	37	724
FINLAND	410	132	0	132	2	544	12	4	411	0	245	132	543
GREECE	14	70	0	70	0	84	0	0	17	0	15	70	87
ICELAND	25	0	0	0	0	25	0	0	25	0	24	0	25
IRELAND	2,060	220	1	219	39	2,319	512	128	1,731	36	760	184	1,951
ISRAEL	571	0	0	0	0	571	323	86	375	0	171	0	375
NEW ZEALAND	453	138	0	138	1	592	0	1	697	0	449	139	836
NORWAY	857	90	0	90	3	950	0	19	895	0	231	90	985
PORTUGAL	670	86	0	86	0	756	0	23	606	0	368	87	693
SOUTH AFRICA	159	0	0	0	0	159	0	0	156	0	49	0	156
SPAIN	3,344	610	2	608	16	3,970	17	31	1,770	1	730	612	2,383
TURKEY	249	0	0	0	0	249	2	29	284	0	89	0	284
OTHER NON G-10 DEV.	58	0	0	0	3	61	0	0	61	0	10	0	61
	22,864	9,352	4	9,348	454	32,670	1,028	337	19,047	52	4,496	9,306	28,405

Country Exposure Lending Survey /1: March 31, 2010

Table 2 - U. S. Banks' Claims on Foreign Residents
Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ 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	7	0	0	0	7	0	0	14	0	8	0	14	
CZECH REPUBLIC	24	15	0	15	39	0	7	25	0	25	15	40	
HUNGARY	44	23	0	23	67	0	0	103	0	20	23	126	
MACEDONIA	0	0	0	0	0	0	0	3	0	3	0	3	
POLAND	253	405	0	405	658	0	0	232	0	28	406	638	
ROMANIA	14	0	0	0	14	0	1	54	0	26	0	54	
RUSSIA	263	25	0	25	288	19	0	166	0	55	25	191	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	11	0	11	0	11	
SLOVAKIA	2	5	0	5	7	0	0	4	0	2	5	9	
OTHER E. EUROPE	91	0	0	0	91	0	2	174	0	63	0	174	
	698	473	0	473	0	1,171	19	10	786	0	241	474	1,260
Latin America and the Caribbean													
ARGENTINA	190	857	171	686	11	1,058	9	31	306	173	156	683	1,162
BOLIVIA	57	0	0	0	0	57	1	4	57	0	48	0	57
BRAZIL	2,282	3,977	23	3,954	0	6,259	3	39	1,611	23	795	3,966	5,600
CHILE	1,073	3,743	61	3,682	10	4,826	10	42	1,049	62	478	3,683	4,794
COLOMBIA	397	473	7	466	0	870	5	28	368	8	141	466	842
COSTA RICA	63	0	0	0	0	63	0	4	89	0	56	0	89
DOMINICAN REPUBLIC	226	0	0	0	0	226	1	6	304	0	97	0	304
ECUADOR	130	260	0	260	0	390	2	33	197	0	120	260	457
EL SALVADOR	42	0	0	0	0	42	4	2	62	0	35	0	62
GUATEMALA	100	0	0	0	0	100	4	2	123	0	104	0	123
HONDURAS	15	0	0	0	0	15	1	4	69	0	56	0	69
JAMAICA	28	0	0	0	0	28	2	1	40	0	13	0	40
MEXICO	3,752	14,582	439	14,143	26	18,360	356	110	4,160	450	1,593	14,149	18,759
NICARAGUA	2	0	0	0	0	2	3	6	3	0	1	0	3
PARAGUAY	3	0	0	0	0	3	0	2	19	0	15	0	19
PERU	354	0	0	0	0	354	1	21	418	0	220	0	418
TRINIDAD & TOBAGO	84	0	0	0	0	84	0	0	81	0	37	0	81
URUGUAY	94	286	154	132	0	380	3	14	602	156	330	133	891
VENEZUELA	323	72	1	71	0	395	8	47	495	0	200	80	575
OTHER LAT. AM. & CAR	259	592	58	534	2	853	6	94	630	65	334	534	1,229
	9,474	24,842	914	23,928	49	34,365	419	490	10,683	937	4,829	23,954	35,574

Country Exposure Lending Survey /1: March 31, 2010

Table 2 - U. S. Banks' Claims on Foreign Residents
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(\$ 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	388	831	234	597	0	1,219	45	72	506	228	503	604	1,338
CHINA-TAIWAN	311	1,724	43	1,681	1	2,036	0	40	349	30	370	1,707	2,086
INDIA	80	1,690	2	1,688	0	1,770	15	11	84	0	55	1,713	1,797
INDONESIA	180	0	0	0	0	180	20	1	188	0	21	0	188
IRAN	1	0	0	0	0	1	0	0	1	0	0	0	1
IRAQ	0	0	0	0	14	14	0	0	0	0	0	0	0
JORDAN	7	0	0	0	0	7	0	0	7	0	7	0	7
KOREA	430	7,811	5	7,806	1	8,242	30	49	1,195	5	1,039	7,825	9,025
KUWAIT	15	0	0	0	0	15	0	0	15	0	15	0	15
MALAYSIA	363	56	0	56	0	419	1	2	363	2	58	60	425
OMAN	10	0	0	0	0	10	0	0	10	0	9	0	10
PAKISTAN	27	0	0	0	0	27	0	7	27	0	5	0	27
PHILIPPINES	142	5	4	1	1	148	0	1	129	4	8	1	134
QATAR	217	0	0	0	0	217	0	0	219	0	17	0	219
SAUDI ARABIA	121	0	0	0	5	126	1	5	122	0	121	0	122
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	31	125	0	125	7	163	0	9	33	1	12	143	177
UNITED ARAB EMIRATES	161	0	0	0	0	161	1	13	123	0	86	0	123
OTHER ASIA	16	17	17	0	0	33	6	5	25	17	7	0	42
	2,500	12,259	305	11,954	29	14,788	119	215	3,396	287	2,333	12,053	15,736
Africa													
EGYPT	0	0	0	0	0	0	14	4	3	0	3	0	3
GABON	25	0	0	0	0	25	0	0	25	0	0	0	25
KENYA	0	0	0	0	0	0	0	0	3	0	1	0	3
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	1
NIGERIA	2	0	0	0	0	2	0	0	8	0	2	0	8
TUNISIA	40	0	0	0	0	40	0	0	42	0	0	0	42
OTHER AFRICA	17	0	0	0	5	22	22	0	17	0	8	0	17
	84	0	0	0	5	89	36	4	99	0	15	0	99

Country Exposure Lending Survey /1: March 31, 2010

Table 2 - U. S. Banks' Claims on Foreign Residents
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(\$ 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										
Banking Centers													
BAHAMAS	364	0	0	0	8	372	4	101	473	0	155	0	473
BAHRAIN	151	0	0	0	0	151	0	0	151	0	105	0	151
BERMUDA	1,158	11	2	9	18	1,187	446	114	1,267	10	278	1	1,278
CAYMAN ISLANDS	1,576	0	0	0	6	1,582	1,055	61	4,519	0	398	0	4,519
HONG KONG	1,087	1,550	894	656	1	2,638	254	35	1,166	1,086	1,264	657	2,909
LEBANON	8	0	0	0	0	8	0	0	9	0	0	0	9
LIBERIA	10	0	0	0	0	10	0	0	48	0	0	0	48
MACAO	1	0	0	0	0	1	0	0	1	0	1	0	1
NETHERLAND ANTILLES	19	0	0	0	0	19	0	2	80	0	67	0	80
PANAMA	362	0	0	0	0	362	0	45	452	0	195	0	452
SINGAPORE	1,898	249	9	240	22	2,169	0	25	1,222	16	945	612	1,850
	6,634	1,810	905	905	55	8,499	1,759	383	9,388	1,112	3,408	1,270	11,770
International & Regional Organizations													
ASIAN REGIONAL	21	0	0	0	0	21	0	0	21	0	20	0	21
INTERNATIONAL	101	0	0	0	1	102	0	0	101	0	101	0	101
LATIN AMER. REGIONAL	58	0	0	0	0	58	0	0	18	0	1	0	18
W. EUROPEAN REGIONAL	29	0	0	0	0	29	0	0	22	0	1	0	22
	209	0	0	0	1	210	0	0	162	0	123	0	162
GRAND TOTALS	128,266	117,260	5,064	112,196	5,588	251,114	36,989	3,561	119,241	6,789	34,518	115,917	241,947

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total							
G-10 and Switzerland									
BELGIUM	0	664	664	376	253	95	258	0	4
CANADA	223	17,080	17,303	6,313	10,878	11,355	11,908	0	178
FRANCE	0	894	894	689	603	4,026	1,612	0	19
GERMANY	0	2,839	2,839	650	1,701	3,523	2,460	0	81
ITALY	0	227	227	203	438	1,392	1,521	0	2
JAPAN	0	1,265	1,265	1,500	309	1,081	204	0	97
LUXEMBOURG	0	215	215	105	1,144	490	-65	0	0
NETHERLANDS	1	1,154	1,155	1,154	5,252	5,223	6,819	0	2
SWEDEN	2	200	202	486	1,753	2,368	255	0	0
SWITZERLAND	2	45	47	458	276	1,504	1,957	0	28
UNITED KINGDOM	26,333	13,324	39,657	20,823	11,866	8,801	6,720	0	257
	26,561	37,907	64,468	32,757	34,473	39,858	33,649	0	668
Non G-10 Developed Countries									
AUSTRALIA	29	3,533	3,562	2,065	6,039	7,809	4,400	0	0
AUSTRIA	7	50	57	44	161	124	114	0	0
DENMARK	0	8	8	24	23	264	36	0	0
FINLAND	0	81	81	32	1	0	43	0	0
GREECE	0	13	13	13	3	0	95	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	1,157	1,511	2,668	2,537	154	483	3,378	0	96
ISRAEL	0	0	0	0	97	294	0	0	86
NEW ZEALAND	0	63	63	402	246	1	37	0	1
NORWAY	0	122	122	159	53	15	39	0	0
PORTUGAL	0	9	9	18	12	75	87	0	7
SOUTH AFRICA	0	0	0	64	1	5	0	0	0
SPAIN	1	293	294	174	356	1,927	-218	0	8
TURKEY	0	0	0	381	40	5	0	0	17
OTHER NON G-10 DEV.	0	0	0	72	4	1	0	0	0
	1,194	5,683	6,877	5,985	7,190	11,003	8,011	0	215

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

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(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
Asia									
CHINA-MAINLAND	72	391	463	2,026	137	18	-170	0	30
CHINA-TAIWAN	181	2,431	2,612	2,434	132	82	293	0	29
INDIA	6	1,704	1,710	1,734	52	26	202	0	8
INDONESIA	0	0	0	0	15	7	0	0	1
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	11	8,152	8,163	8,172	880	96	904	0	34
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	1	12	13	299	6	0	43	0	2
OMAN	0	0	0	10	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	5	0	5	12	2	15	3	0	1
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,124	1	0	0	0	3
SRI LANKA	0	0	0	2	0	0	0	0	0
THAILAND	1	55	56	58	26	5	79	0	7
UNITED ARAB EMIRATES	0	0	0	8	9	47	1	0	14
OTHER ASIA	59	0	59	63	9	0	-41	0	2
	336	12,745	13,081	16,942	1,271	296	1,314	0	131
Africa									
EGYPT	0	0	0	0	3	0	0	0	4
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	3	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	6	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	199	0	0	0	0	0
	0	0	0	199	15	0	0	0	4

Country Exposure Lending Survey /1: March 31, 2010

Table 3 - Selected Additional Items

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(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
Banking Centers									
BAHAMAS	8,107	0	8,107	17	259	149	-7,800	0	87
BAHRAIN	0	0	0	48	0	0	0	0	0
BERMUDA	0	695	695	242	262	154	-297	0	0
CAYMAN ISLANDS	21,122	6,074	27,196	1,282	3,007	66	-30,590	1	0
HONG KONG	1,554	1,209	2,763	2,756	758	484	-218	0	28
LEBANON	0	0	0	0	1	0	0	0	0
LIBERIA	0	0	0	0	38	0	0	0	0
MACAO	0	0	0	11	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	9	67	8	5,511	0	0
PANAMA	0	0	0	0	90	1	0	0	48
SINGAPORE	38	450	488	2,396	681	978	9	0	9
	30,821	8,428	39,249	6,761	5,163	1,840	-33,385	1	172
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	51	0	0	0	0	0
INTERNATIONAL	0	0	0	84	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	3	0	40	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	7	0	0	0
	0	0	0	138	0	47	0	0	15
GRAND TOTALS	60,148	84,218	144,366	78,581	51,257	54,847	12,498	1	2,460

Country Exposure Lending Survey /1: March 31, 2010

Table 4 - U. S. Banks' Claims by Sector of Creditor
Revision: This revises the report of June 25, 2010, to correct errors in data submitted by financial institutions
(\$ 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	384	58	11	453	378	1	145	256	0	401	145	0	834	551	0	1,385	993	5
CANADA	4,540	3,252	197	7,989	12,212	88	9,911	1,365	32	11,308	902	0	7,869	24,697	8	32,574	8,265	593
FRANCE	5,674	111	645	6,430	2,649	1	508	8	0	516	138	0	2,826	2,220	1	5,047	2,770	0
GERMANY	3,118	327	816	4,261	1,139	0	604	40	118	762	607	0	5,380	5,145	0	10,525	5,674	9
ITALY	952	119	0	1,071	362	0	2	32	0	34	2	0	776	1,611	0	2,387	408	0
JAPAN	927	62	14	1,003	541	0	0	3	30	33	0	0	1,207	1,374	0	2,581	821	0
LUXEMBOURG	416	27	0	443	213	0	3	0	0	3	3	0	908	0	0	908	1,766	0
NETHERLANDS	1,338	695	136	2,169	4,165	2	3,546	8	0	3,554	69	0	3,891	8,406	31	12,328	4,508	3
SWEDEN	1,805	25	2	1,832	2,414	10	1,486	17	2	1,505	62	0	690	302	0	992	825	19
SWITZERLAND	1,691	43	604	2,338	829	2	128	5	0	133	4	0	849	407	1	1,257	591	13
UNITED KINGDOM	6,782	5,398	1,402	13,582	9,004	3,238	3,768	537	7	4,312	207	3	12,845	11,423	435	24,703	13,014	414
	27,627	10,117	3,827	41,571	33,906	3,342	20,101	2,271	189	22,561	2,139	3	38,075	56,136	476	94,687	39,635	1,056
Non G-10 Developed Countries																		
AUSTRALIA	3,693	2,020	192	5,905	7,925	14	6,296	25	184	6,465	423	0	2,738	5,778	4	8,520	2,568	0
AUSTRIA	110	20	0	130	34	0	92	2	0	94	92	0	179	123	1	303	291	0
DENMARK	599	1	9	609	380	0	6	0	0	6	6	0	321	37	0	358	300	1
FINLAND	269	2	2	273	269	0	13	0	0	13	13	0	128	130	0	258	129	0
GREECE	6	6	0	12	6	0	0	1	0	1	0	0	8	63	0	71	11	0
ICELAND	25	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	940	101	0	1,041	641	35	14	0	0	14	14	0	1,106	119	39	1,264	1,076	1
ISRAEL	124	0	0	124	125	0	104	0	0	104	99	0	343	0	0	343	151	0
NEW ZEALAND	23	11	1	35	197	0	3	6	0	9	3	0	427	121	0	548	497	0
NORWAY	446	6	0	452	433	0	0	0	0	0	0	0	411	84	3	498	462	0
PORTUGAL	419	40	0	459	345	0	0	1	0	1	0	0	251	45	0	296	261	0
SOUTH AFRICA	130	0	0	130	130	0	0	0	0	0	0	0	29	0	0	29	26	0
SPAIN	1,898	57	16	1,971	1,270	0	328	7	0	335	3	0	1,118	546	0	1,664	497	1
TURKEY	101	0	0	101	116	0	135	0	0	135	135	0	13	0	0	13	33	0
OTHER NON G-10 DEV.	0	0	3	3	0	0	0	0	0	0	0	0	58	0	0	58	61	0
	8,783	2,264	223	11,270	11,896	49	6,951	42	184	7,177	788	0	7,130	7,046	47	14,223	6,363	3

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Eastern Europe																		
BULGARIA	1	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	13
CZECH REPUBLIC	5	1	0	6	6	0	0	1	0	1	0	0	19	13	0	32	19	
HUNGARY	26	8	0	34	26	0	12	2	0	14	12	0	6	13	0	19	65	
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
POLAND	151	25	0	176	128	0	21	106	0	127	21	0	81	274	0	355	83	
ROMANIA	1	0	0	1	1	0	10	0	0	10	28	0	3	0	0	3	25	
RUSSIA	75	17	0	92	92	0	0	2	0	2	0	0	188	6	0	194	74	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	
SLOVAKIA	0	1	0	1	0	0	0	0	0	0	0	0	2	4	0	6	4	
OTHER E. EUROPE	18	0	0	18	84	0	33	0	0	33	33	0	40	0	0	40	57	
277	52	0	329	338	0	76	111	0	187	94	0	345	310	0	655	354	0	
Latin America and the Caribbean																		
ARGENTINA	0	89	11	100	4	8	0	405	0	405	0	131	190	363	0	553	302	
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	57	57	
BRAZIL	1,081	82	0	1,163	768	0	208	1,068	0	1,276	196	0	993	2,827	0	3,820	647	
CHILE	414	67	10	491	415	2	43	265	0	308	43	23	616	3,411	0	4,027	591	
COLOMBIA	43	30	0	73	43	4	155	4	0	159	155	0	199	439	0	638	170	
COSTA RICA	31	0	0	31	27	0	0	0	0	0	0	0	32	0	0	32	62	
DOMINICAN REPUBLIC	87	0	0	87	87	0	0	0	0	0	29	0	139	0	0	139	188	
ECUADOR	10	5	0	15	10	0	3	0	0	3	3	0	117	255	0	372	184	
EL SALVADOR	12	0	0	12	12	0	11	0	0	11	11	0	19	0	0	19	39	
GUATEMALA	70	0	0	70	70	0	0	0	0	0	0	0	30	0	0	30	53	
HONDURAS	9	0	0	9	34	0	0	0	0	0	0	0	6	0	0	6	35	
JAMAICA	0	0	0	0	0	0	0	0	0	0	9	0	28	0	0	28	31	
MEXICO	45	467	0	512	45	21	154	504	26	684	163	111	3,553	13,611	0	17,164	3,952	
NICARAGUA	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	2	
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	19	
PERU	107	0	0	107	94	0	110	0	0	110	110	0	137	0	0	137	214	
TRINIDAD & TOBAGO	0	0	0	0	0	0	12	0	0	12	12	0	72	0	0	72	69	
URUGUAY	2	6	0	8	96	1	81	194	0	275	383	100	11	86	0	97	123	
VENEZUELA	1	0	0	1	1	0	0	0	0	0	6	0	322	72	0	394	488	
OTHER LAT. AM. & CAR	0	0	0	0	0	7	22	21	0	43	23	0	237	571	2	810	607	
1,913	746	21	2,680	1,707	43	799	2,461	26	3,286	1,143	365	6,762	21,635	2	28,399	7,833	529	

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Asia																			
CHINA-MAINLAND	298	236	0	534	412	129	0	0	0	0	0	0	0	90	595	0	685	94	99
CHINA-TAIWAN	296	171	1	468	338	26	0	1,156	0	1,156	0	0	15	397	0	412	11	4	4
INDIA	33	267	0	300	60	0	17	581	0	598	17	0	30	842	0	872	7	0	0
INDONESIA	1	0	0	1	15	0	165	0	0	165	165	0	14	0	0	14	8	0	0
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0
IRAQ	0	0	12	12	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0
KOREA	51	4	0	55	907	4	132	0	0	132	119	0	247	7,807	1	8,055	169	1	1
KUWAIT	15	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	20	19	0	39	20	2	26	1	0	27	26	0	317	36	0	353	317	0	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	0
PAKISTAN	5	0	0	5	5	0	0	0	0	0	0	0	22	0	0	22	22	0	0
PHILIPPINES	0	3	0	3	2	2	115	0	0	115	115	0	27	2	1	30	12	2	2
QATAR	0	0	0	0	2	0	51	0	0	51	51	0	166	0	0	166	166	0	0
SAUDI ARABIA	22	0	0	22	22	0	11	0	5	16	11	0	88	0	0	88	89	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAILAND	3	5	7	15	9	1	0	1	0	1	0	0	28	119	0	147	24	0	0
UNITED ARAB EMIRATES	51	0	0	51	58	0	83	0	0	83	36	0	27	0	0	27	29	0	0
OTHER ASIA	0	0	0	0	0	0	10	0	0	10	10	0	6	17	0	23	15	17	17
	795	705	20	1,520	1,865	164	610	1,739	5	2,354	550	0	1,095	9,815	4	10,914	981	123	123
Africa																			
EGYPT	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0
GABON	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
MOROCCO	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	7	0	0
TUNISIA	0	0	0	0	0	0	40	0	0	40	40	0	0	0	0	0	2	0	0
OTHER AFRICA	0	0	0	0	0	0	1	0	3	4	1	0	16	0	2	18	16	0	0
	1	0	0	1	4	0	66	0	3	69	66	0	17	0	2	19	29	0	0

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Banking Centers																		
BAHAMAS	36	0	8	44	36	0	46	0	0	46	46	0	282	0	0	282	391	0
BAHRAIN	0	0	0	0	0	0	25	0	0	25	25	0	126	0	0	126	126	0
BERMUDA	0	11	0	11	0	10	53	0	0	53	53	0	1,105	0	18	1,123	1,214	0
CAYMAN ISLANDS	38	0	0	38	350	0	0	0	0	0	47	0	1,538	0	6	1,544	4,122	0
HONG KONG	426	175	1	602	638	204	4	581	0	585	0	570	657	794	0	1,451	528	312
LEBANON	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	1	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	48	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	38	0	0	0	0	0	0	0	19	0	0	19	42	0
PANAMA	28	0	0	28	47	0	209	0	0	209	209	0	125	0	0	125	196	0
SINGAPORE	1,462	47	18	1,527	786	7	29	1	2	32	29	0	407	201	2	610	407	9
	1,999	233	27	2,259	1,904	221	366	582	2	950	409	570	4,269	995	26	5,290	7,075	321
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	21	0	0	21	21	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	101	0	1	102	101	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	58	0	0	58	18	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	29	0	0	29	22	0	0	0	0	0	0	0
	0	0	0	0	0	0	209	0	1	210	162	0	0	0	0	0	0	0
GRAND TOTALS	41,395	14,117	4,118	59,630	51,620	3,819	29,178	7,206	410	36,794	5,351	938	57,693	95,937	557	154,187	62,270	2,032

E.16 ENDNOTES

Report as of March 31, 2010

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 71 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of March 31, 2010		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 956.8 billion*	\$ 14,122.6 billion
Large Financial Institutions	\$ 684.1 billion*	\$ 10,851.7 billion
All Other Banks	\$ 272.7 billion	\$ 3,271.0 billion

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

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

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

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

† See endnote 2/.

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