

1/ All data are on a fully consolidated basis and cover 159 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$78.7 billion in local currency loans and other claims and \$59.1 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by a branch bank 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 column 2.

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

6/ Amounts guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

1/ All data are on a fully consolidated basis and cover 167 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country Tending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$76.4 billion in local currency loans and other claims and \$51.4 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by a branch bank 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 column 2.

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

6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$66.2 billion; nine largest banks \$27.1 billion; fifteen other large banks \$12.7 billion; and all other reporting banks \$26.4 billion.

1/ All data are on a fully consolidated basis and cover 171 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$79.4 billion in local currency loans and other claims and \$52.4 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

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

6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$70.6 billion; nine largest banks \$29.0 billion; fifteen other large banks \$13.5 billion; and all other reporting banks 28.1 billion.

The total assets of the reporting banks is: all reporting banks, 1,261 billion; nine largest banks, 588 billion; fifteen other large banks 253 billion; and all other reporting banks \$420 billion.

1/ All data are on a fully consolidated basis and cover 190 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$79.0 billion in local currency loans and other claims and \$53.2 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

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

6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$74.7 billion; nine largest banks \$30.2 billion; fifteen other large banks \$13.9 billion; and all other reporting banks \$30.5 billion.

The total assets of the reporting banks are: all reporting banks, 1,282 billion; nine largest banks, 582 billion; fifteen other large banks 255 billion; and all other reporting banks \$445 billion.

- 1/ All data are on a fully consolidated basis and cover 209 U.S. banking organizations.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported \$81.4 billion in local currency loans and other claims and \$52.7 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by 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 column 2.
- 5/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.
- 6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$79.3 billion; nine money center banks \$31.5 billion; fifteen other large banks \$14.9 billion; and all other reporting banks \$33.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,336 billion; nine money center banks, \$582 billion; fifteen other large banks \$262 billion; and all other reporting banks \$493 billion.

- 1/ All data are on a fully consolidated basis and cover 198 U.S. banking organizations.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported \$83.7 billion in local currency loans and other claims and \$58.9 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by 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 column 2.
- 5/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.
- 6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$80.4 billion; nine money center banks \$31.9 billion; fifteen other large banks \$15.2 billion; and all other reporting banks \$33.3 billion.

The total assets of the reporting banks are: all reporting banks, \$1,337 billion; nine money center banks, \$590 billion; fifteen other large banks \$263 billion; and all other reporting banks \$484 billion.

1/ All data are on a fully consolidated basis and cover 209 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$84.9 billion in local currency loans and other claims and \$54.2 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by 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 column 2.

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

6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$84.7 billion; nine money center banks \$34.1 billion; fifteen other large banks \$15.6 billion; and all other reporting banks \$35.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,377 billion; nine money center banks, \$597 billion; fifteen other large banks \$266 billion; and all other reporting banks \$514 billion.

- 1/ All data are on a fully consolidated basis and cover 206 U.S. banking organizations.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported \$83.5 billion in local currency loans and other claims and \$52.8 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by 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 column 2.
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- 6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$86.9 billion; nine money center banks \$34.3 billion; fifteen other large banks \$16.4 billion; and all other reporting banks \$36.2 billion.

The total assets of the reporting banks are: all reporting banks, \$1,371 billion; nine money center banks, \$588 billion; fifteen other large banks \$265 billion; and all other reporting banks \$518 billion.

1/ All data are on a fully consolidated basis and cover 206 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$84.4 billion in local currency loans and other claims and \$54.3 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

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

6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks \$92.2 billion; nine money center banks \$36.7 billion; fifteen other large banks \$18.1 billion; and all other reporting banks \$37.4 billion.

The total assets of the reporting banks are: all reporting banks, \$1,413 billion; nine money center banks, \$590 billion; fifteen other large banks \$273 billion; and all other reporting banks \$550 billion.