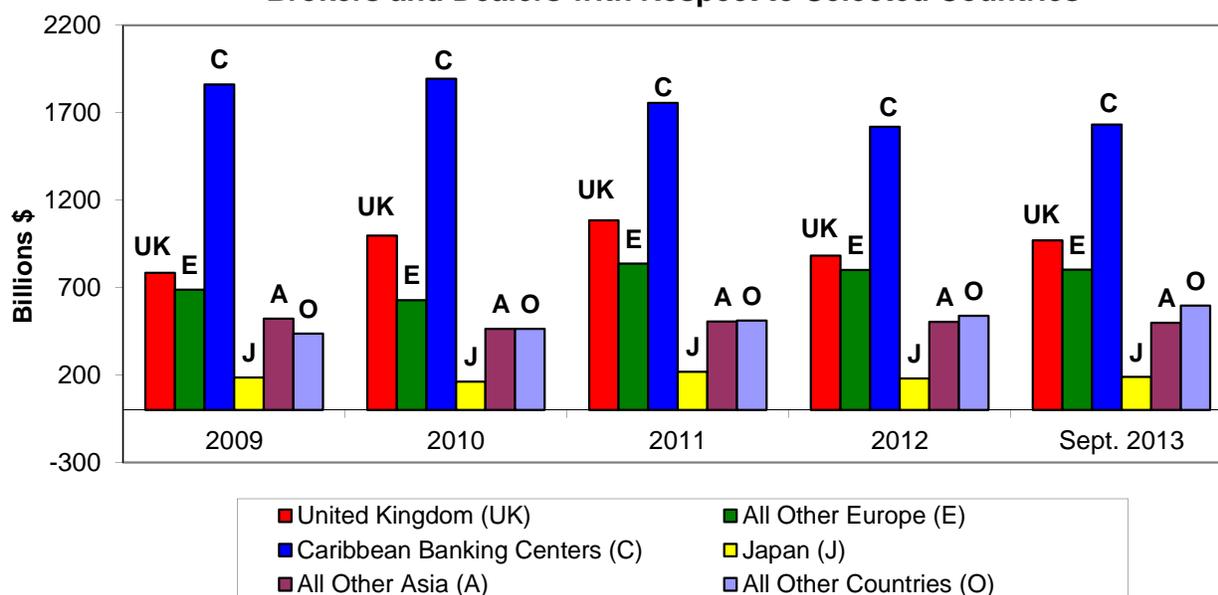


**Chart CM-A -- U.S. Liabilities to Foreigners Reported by U.S. Banks, Brokers and Dealers with Respect to Selected Countries**



(In millions of dollars. Source: Treasury International Capital Reporting System)

Country	2009	2010	2011	2012	Sept. 2013
United Kingdom.....	784,529	996,991	1,085,392	882,702	969,667
All other Europe.....	688,431	628,606	837,420	800,897	802,123
Caribbean banking ctrs\1	1,862,921	1,894,964	1,757,344	1,619,637	1,632,113
Japan.....	185,546	162,291	217,606	179,514	188,377
All other Asia.....	522,362	463,866	506,066	504,964	498,247
Subtotal.....	4,043,789	4,146,718	4,403,828	3,987,714	4,090,527
All other countries.....	436,178	464,402	511,105	538,424	596,768
Grand total.....	4,479,967	4,611,120	4,914,933	4,526,138	4,687,295

\1 Includes Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, and Panama.

U.S. liabilities to foreigners reported by U.S. banks were recorded at \$4.7 trillion in September 2013, an increase of \$161 billion from year-end 2012. U.S. banking liabilities include foreign holdings of U.S. short-term securities but exclude foreign holdings of U.S. long-term securities. U.S. banking liabilities increased about \$131 billion in 2010 and \$304 billion in 2011 but decreased \$389 billion in 2012.

U.S. banking liabilities are concentrated in international financial centers. The data on this page show that about 56 percent of U.S. banking liabilities is currently recorded against the United Kingdom and banking centers in the Caribbean. Overall, banking liabilities rebounded in 2010 and 2011 from earlier declines, with the exception of Caribbean banking centers. In 2012, liabilities to Caribbean banking centers continued to fall and liabilities to other international financial centers and Japan turned down. However, liabilities to “all other countries” have continued to grow at a steady pace in the post crisis years. In the first three quarters of 2013, liabilities to most regions increased, especially those to the United Kingdom. The only region to which there was a decline in liabilities was “all other Asia”.