

United Kingdom exposure for select US banks (\$M)

Financial data as of Dec. 31, 2015

Company name (ticker)	Exposure ¹		Cross-border claims after mandated adjustments (\$M) ²		
			Type of borrower		
	United Kingdom (\$M)	% of total	Bank	Public sector entities	Other ³
Citigroup Inc. (C)	118,924	16.38	25,097	20,420	73,407
Goldman Sachs Group Inc. (GS)	103,924	29.42	6,716	17,717	79,491
Morgan Stanley (MS)	79,228	26.63	9,556	36	64,312
JPMorgan Chase & Co. (JPM)	72,141	22.87	6,651	13,901	45,797
Bank of America Corp. (BAC)	70,165	29.42	5,714	9,141	50,436
State Street Corp. (STT)	19,766	25.76	716	10,233	7,503
Bank of New York Mellon Corp. (BK)	18,051	26.21	1,719	12,392	3,281
Northern Trust Corp. (NTRS)	9,024	37.26	962	7,360	160
American Express Co. (AXP)	5,629	34.31	1,974	107	3,453
Capital One Financial Corp. (COF)	3,652	41.83	91	222	3,339
HSBC North America Holdings Inc. (HSBA) [^]	3,502	12.58	2,196	4	912
TD Group US Holdings LLC (TD) ⁴ , [^]	3,362	17.71	25	644	2,299
United Services Automobile Association	1,846	59.22	394	29	1,423
SVB Financial Group (SIVB)	1,246	60.08	491	0	755
CIT Group Inc. (CIT)	904	26.87	422	26	419
John Deere Capital Corp.	635	29.41	7	2	606
Banco Itau International [^]	279	35.41	120	0	159
Sumitomo Mitsui Trust Bank (U.S.A.) Ltd (8309) [^]	116	31.87	116	0	0
SNBNY Holdings Ltd. [^]	113	9.53	109	0	4
Santander Holdings USA Inc. (SAN) [^]	82	2.97	52	6	24
BAC Florida Bank	56	5.44	6	0	50
Delta National Bank and Trust Co. [^]	11	7.86	7	0	4

Data compiled June 24, 2016.

Data based on Dec. 31, 2015, FFIEC 009a filing. Part A of FFIEC 009a reports information on exposure to any country that exceeds 1% of the reporting institution's total assets or 20% of its total capital. Part B reports only the list of names of the countries and the aggregate amount of exposure where the amount of exposure exceeds 0.75% but does not exceed 1% of the banking institution's total assets or is between 15% and 20% of the banking institution's total capital.

Companies are ranked by highest amount of exposure in the U.K.

¹ Represents the sum of cross-border claims outstanding after mandated adjustments for transfer of exposure (excluding derivative products), amount of foreign office claims on local residents (excluding derivative products) and amount of gross claims outstanding from derivative products after mandated adjustments for transfer of exposure. Total exposure includes exposure disclosed in part A and part B of the FFIEC 009a filing.

² Adjusted for transfer of exposure, excluding derivative products.

³ Includes exposure to nonbank financial institutions as classified by FFIEC 009a.

⁴ Data shown is for TD Bank NA.

[^] The data is for unit operating in the U.S. only.

Company names are shown for the top-tier bank operating in the U.S. for the company that reported on FFIEC 009a filing.

Analysis does not include companies that report U.K. exposure as an aggregate amount in part B of FFIEC 009a filing.

Sources: FFIEC; SNL Financial, an offering of S&P Global Market Intelligence