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**Statistical Release**

E.16 (126)

**Period: December 31, 2013**

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**Country Exposure Lending Survey /1: December 31, 2013**

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

**All U.S. Banks - Group A**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	16,861	2,318	98	2,220	3,993	23,172	2,415	411	39,837	34,958	15,828	10,330	175
CANADA	87,803	58,366	7,540	50,826	14,033	160,202	81,496	6,684	62,064	53,225	28,640	19,838	198
FRANCE	177,318	6,560	394	6,166	24,440	208,318	56,556	2,627	555,216	614,407	215,850	274,519	1,210
GERMANY	126,655	35,762	864	34,898	42,479	204,896	29,691	3,569	512,160	540,271	207,424	237,459	546
ITALY	38,572	6,992	133	6,859	28,832	74,396	8,186	1,882	399,237	352,852	133,923	86,547	246
JAPAN	117,995	192,258	59,838	132,420	26,010	336,263	40,414	2,781	169,405	157,421	82,916	71,154	89
LUXEMBOURG	34,607	4,265	168	4,097	4,393	43,265	7,805	1,969	33,143	36,782	9,092	12,718	698
NETHERLANDS	93,797	9,171	18	9,153	11,712	114,680	18,721	3,922	246,285	209,184	91,513	54,836	1,027
SWEDEN	22,842	609	22	587	1,578	25,029	7,211	433	107,838	89,177	42,254	23,143	51
SWITZERLAND	37,579	27,822	1,869	25,953	6,359	71,760	14,040	4,794	175,319	200,330	68,390	93,189	2,057
UNITED KINGDOM	122,812	373,006	165,582	207,424	90,908	586,726	99,312	9,416	771,856	1,098,335	404,138	730,279	3,302
<b>Total</b>	<b>876,841</b>	<b>717,129</b>	<b>236,526</b>	<b>480,603</b>	<b>254,737</b>	<b>1,848,707</b>	<b>365,847</b>	<b>38,488</b>	<b>3,072,360</b>	<b>3,386,942</b>	<b>1,299,968</b>	<b>1,614,012</b>	<b>9,599</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	45,715	57,788	5,821	51,967	6,992	110,495	18,505	2,706	114,295	101,425	44,579	31,825	734
AUSTRIA	10,807	460	0	460	1,407	12,674	1,461	81	39,583	33,083	17,932	11,525	204
CYPRUS	1,429	0	0	0	561	1,990	19	33	1,170	1,040	698	570	26
DENMARK	10,985	116	2	114	2,474	13,575	2,611	54	21,223	19,488	8,974	7,701	4
FINLAND	9,566	139	0	139	1,473	11,178	1,865	246	61,070	52,811	24,663	16,172	12
GREECE	9,060	489	2	487	1,257	10,806	781	429	15,526	12,326	5,923	3,023	6

IRELAND	50,030	1,713	807	906	4,723	56,466	5,944	2,259	32,958	29,504	14,329	10,700	71
ISRAEL	3,477	1,147	313	834	493	5,117	1,942	329	9,127	7,536	4,044	2,447	131
NEW ZEALAND	2,747	1,856	79	1,777	552	5,155	508	57	6,778	7,934	2,799	3,962	9
NORWAY	12,568	297	0	297	880	13,745	2,877	97	33,074	26,897	13,636	7,756	12
PORTUGAL	4,123	15	0	15	226	4,364	99	121	74,694	57,383	31,000	13,664	77
SLOVAKIA	346	328	14	314	133	807	68	100	5,454	3,876	2,847	1,269	14
SPAIN	54,817	5,998	176	5,822	4,383	65,198	6,014	1,147	228,175	196,758	85,335	53,975	413
OTHER NON G-10 DEV.	1,999	31	27	4	483	2,513	198	79	2,329	2,305	1,115	1,092	15
<b>Total</b>	<b>217,669</b>	<b>70,377</b>	<b>7,241</b>	<b>63,136</b>	<b>26,037</b>	<b>314,083</b>	<b>42,892</b>	<b>7,738</b>	<b>645,456</b>	<b>552,366</b>	<b>257,874</b>	<b>165,681</b>	<b>1,728</b>
<b>Eastern Europe</b>													
BULGARIA	113	353	103	250	13	479	2	97	7,489	5,732	3,198	1,599	15
CZECH REPUBLIC	1,413	3,549	322	3,227	226	5,188	725	637	6,577	5,068	2,921	1,201	8
HUNGARY	3,682	2,499	138	2,361	288	6,469	784	271	24,332	18,651	9,426	3,745	19
POLAND	2,150	12,341	1,751	10,590	366	14,857	4,236	643	14,974	11,639	6,178	2,825	104
ROMANIA	750	1,915	630	1,285	24	2,689	226	148	6,999	5,008	3,535	1,482	11
RUSSIA	23,686	8,864	1,075	7,789	1,229	33,779	2,247	457	76,929	55,733	36,140	15,183	2,245
TURKEY	23,972	2,998	677	2,321	1,077	28,047	469	322	52,827	42,099	21,314	10,672	4,752
OTHER E. EUROPE	2,538	477	13	464	771	3,786	342	30	28,973	21,626	13,631	6,138	470
<b>Total</b>	<b>58,304</b>	<b>32,996</b>	<b>4,709</b>	<b>28,287</b>	<b>3,994</b>	<b>95,294</b>	<b>9,031</b>	<b>2,605</b>	<b>219,100</b>	<b>165,556</b>	<b>96,343</b>	<b>42,845</b>	<b>7,624</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	1,259	0	0	0	14	1,273	15	1	0	23	0	23	0
ARGENTINA	1,227	4,399	1,001	3,398	6	5,632	1,670	137	7,434	7,399	2,575	2,526	244
BRAZIL	52,112	32,693	10,961	21,732	2,137	86,942	8,979	3,264	42,048	44,827	20,543	22,785	8,033
CHILE	8,923	3,009	180	2,829	1,469	13,401	587	583	3,406	3,516	2,021	2,142	3,057
COLOMBIA	6,182	5,409	184	5,225	559	12,150	1,813	678	8,815	10,072	3,663	4,923	1,250
COSTA RICA	1,294	983	361	622	99	2,376	402	267	153	117	125	89	400
DOMINICAN REPUBLIC	1,079	363	121	242	6	1,448	35	124	202	162	169	129	365
ECUADOR	303	544	1	543	1	848	70	159	1	1	1	1	118
EL SALVADOR	637	1,760	1,760	0	6	2,403	41	22	215	227	138	151	263
GUATEMALA	1,248	998	174	824	16	2,262	525	81	72	58	67	53	831
HONDURAS	274	610	140	470	92	976	216	84	0	0	0	0	120
MEXICO	35,059	89,246	5,972	83,274	2,347	126,652	8,502	1,634	43,406	42,087	21,361	20,082	1,545
PERU	2,933	2,421	1,640	781	387	5,741	513	210	6,667	7,338	2,680	3,426	716
URUGUAY	536	1,287	856	431	89	1,912	199	91	114	50	79	15	128
VENEZUELA	1,875	966	1	965	31	2,872	148	48	9,105	9,001	4,349	4,237	98
OTHER LAT. AM. & CAR.	12,399	1,908	818	1,090	1,648	15,955	1,889	371	999	1,561	727	1,290	719
<b>Total</b>	<b>127,340</b>	<b>146,596</b>	<b>24,170</b>	<b>122,426</b>	<b>8,907</b>	<b>282,843</b>	<b>25,604</b>	<b>7,754</b>	<b>122,637</b>	<b>126,439</b>	<b>58,498</b>	<b>61,872</b>	<b>17,887</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	49,750	34,795	7,741	27,054	2,996	87,541	3,583	1,411	42,743	38,490	17,093	12,955	16,649
INDIA	35,185	30,907	6,934	23,973	1,535	67,627	3,047	2,140	12,126	9,788	5,380	3,024	11,133
INDONESIA	7,344	5,319	2,343	2,976	358	13,021	1,868	318	14,676	12,740	5,410	3,474	1,123
KOREA, SOUTH	31,207	49,076	6,333	42,743	2,794	83,077	15,355	6,085	60,111	53,583	26,637	18,324	5,419
KUWAIT	3,288	332	34	298	89	3,709	173	236	5	26	3	24	652
MALAYSIA	5,432	12,524	943	11,581	492	18,448	1,743	1,000	15,658	13,540	7,033	4,899	414
PAKISTAN	214	492	39	453	19	725	143	11	127	117	97	87	43
PHILIPPINES	3,185	5,616	1,280	4,336	121	8,922	269	244	16,800	14,102	6,284	3,430	425

QATAR	2,639	48	0	48	156	2,843	276	101	5,813	4,408	2,977	1,664	341
SAUDI ARABIA	8,850	996	46	950	893	10,739	945	250	1,148	830	779	462	547
TAIWAN	13,477	24,129	4,862	19,267	667	38,273	14,560	553	1,733	2,134	1,069	1,466	536
THAILAND	2,923	6,671	98	6,573	504	10,098	111	524	7,552	6,214	3,170	1,800	765
UNITED ARAB EMIRATES	8,626	5,162	2,325	2,837	1,152	14,940	2,247	1,164	13,991	13,070	8,491	7,570	1,107
OTHER ASIA AND PACIFIC	4,416	3,357	1,355	2,002	526	8,299	952	523	10,355	7,529	5,506	2,698	1,247
<b>Total</b>	<b>176,536</b>	<b>179,424</b>	<b>34,333</b>	<b>145,091</b>	<b>12,302</b>	<b>368,262</b>	<b>45,272</b>	<b>14,560</b>	<b>202,838</b>	<b>176,571</b>	<b>89,929</b>	<b>61,877</b>	<b>40,401</b>
<b>Africa</b>													
ALGERIA	201	1,976	290	1,686	0	2,177	316	182	45	0	45	0	107
EGYPT	347	1,258	82	1,176	8	1,613	196	82	1,618	1,416	785	587	39
GHANA	1,155	0	0	0	11	1,166	295	26	0	8	0	8	387
KENYA	251	762	180	582	1	1,014	145	106	0	0	0	0	203
MOROCCO	609	400	0	400	14	1,023	170	31	455	312	282	138	578
NIGERIA	1,639	1,462	251	1,211	39	3,140	749	144	3	107	3	107	1,296
SOUTH AFRICA	5,237	4,781	430	4,351	1,180	11,198	1,474	288	25,158	21,812	9,747	6,291	104
OTHER AFRICA	1,811	1,700	364	1,336	207	3,718	1,079	295	4,770	4,517	1,706	1,453	314
<b>Total</b>	<b>11,250</b>	<b>12,339</b>	<b>1,597</b>	<b>10,742</b>	<b>1,460</b>	<b>25,049</b>	<b>4,424</b>	<b>1,154</b>	<b>32,049</b>	<b>28,172</b>	<b>12,568</b>	<b>8,584</b>	<b>3,028</b>
<b>Banking Centers</b>													
BAHAMAS	8,183	871	110	761	218	9,272	260	157	0	222	0	222	151
BAHRAIN	486	408	408	0	43	937	90	87	275	191	190	105	143
BERMUDA	12,968	278	144	134	1,444	14,690	6,170	5,118	14,053	14,220	4,847	5,013	167
CAYMAN ISLANDS	237,128	2,286	613	1,673	12,451	251,865	18,645	906	25,273	43,090	9,346	27,162	634
HONG KONG	19,903	33,439	11,550	21,889	1,855	55,197	3,178	1,023	20,133	16,566	9,525	5,929	1,840
LEBANON	1,049	220	157	63	27	1,296	260	169	822	398	614	189	506
MAURITIUS	496	125	17	108	343	964	131	26	0	0	0	0	80
PANAMA	2,269	1,538	1,537	1	191	3,998	1,055	358	9,215	8,925	3,006	2,716	237
SINGAPORE	22,837	35,523	8,496	27,027	3,244	61,604	3,541	1,565	12,065	10,804	5,743	4,502	1,890
OTHER BANKING CENTERS	10,318	2,320	1,171	1,149	1,906	14,544	3,188	423	7,756	8,802	3,657	4,701	486
<b>Total</b>	<b>315,637</b>	<b>77,008</b>	<b>24,203</b>	<b>52,805</b>	<b>21,722</b>	<b>414,367</b>	<b>36,518</b>	<b>9,832</b>	<b>89,592</b>	<b>103,218</b>	<b>36,928</b>	<b>50,539</b>	<b>6,134</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	365	0	0	0	22	387	0	0	0	0	0	0	0
ASIAN	1,611	0	0	0	35	1,646	25	0	0	0	0	0	155
CARIBBEAN	3	0	0	0	0	3	0	0	0	0	0	0	0
EUROPEAN	12,809	0	0	0	2,253	15,062	0	8	0	0	0	0	36
INTERNATIONAL	5,202	0	0	0	357	5,559	223	105	0	0	0	0	527
LATIN AMERICAN	1,493	0	0	0	224	1,717	140	2	0	0	0	0	237
MIDDLE EASTERN	32	0	0	0	3	35	1	0	0	0	0	0	1
<b>Total</b>	<b>21,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,894</b>	<b>24,409</b>	<b>389</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>956</b>
UNITED STATES	351,754	8,705,907	727,690	7,978,217	192,532	9,250,193	2,780,450	402,934	3,329,085	3,237,491	1,671,858	1,580,833	33,309
<b>Grand Total</b>	<b>2,156,846</b>	<b>9,941,776</b>	<b>1,060,469</b>	<b>8,881,307</b>	<b>524,585</b>	<b>12,623,207</b>	<b>3,310,427</b>	<b>485,180</b>	<b>7,713,117</b>	<b>7,776,755</b>	<b>3,523,966</b>	<b>3,586,243</b>	<b>120,666</b>

**Country Exposure Lending Survey /1: December 31, 2013**

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	14,940	119	8,147	1,195	16,254	2,444	5,373	19,179
CANADA	85,325	8,050	40,757	52,109	145,484	32,278	33,014	146,169
FRANCE	173,264	337	128,241	6,033	179,634	7,914	12,160	183,878
GERMANY	112,573	387	67,766	33,458	146,418	13,947	29,972	162,417
ITALY	41,066	289	26,994	6,939	48,294	5,552	2,826	45,564
JAPAN	95,377	38,832	122,884	157,760	291,969	9,199	27,985	310,253
LUXEMBOURG	38,849	239	21,054	4,055	43,143	7,037	2,797	38,872
NETHERLANDS	103,845	1,527	38,955	7,689	113,061	15,429	5,377	102,968
SWEDEN	23,115	23	14,634	584	23,722	1,708	1,437	23,451
SWITZERLAND	32,563	5,338	22,968	22,163	60,064	3,396	8,735	65,401
UNITED KINGDOM	102,780	179,664	213,671	218,250	500,694	44,116	39,538	495,818
<b>Total</b>	<b>823,697</b>	<b>234,805</b>	<b>706,071</b>	<b>510,235</b>	<b>1,568,737</b>	<b>143,020</b>	<b>169,214</b>	<b>1,593,970</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	41,797	3,569	23,991	55,952	101,318	7,393	9,571	103,503
AUSTRIA	11,571	0	4,244	462	12,033	1,269	505	11,267
CYPRUS	2,442	0	1,763	0	2,442	1,155	142	1,429
DENMARK	10,568	5	8,708	111	10,684	532	945	11,101
FINLAND	9,466	1	5,511	139	9,606	1,182	1,281	9,705
GREECE	8,688	3	7,731	508	9,199	307	658	9,549
IRELAND	55,425	5,961	42,199	1,730	63,116	13,614	2,239	51,743
ISRAEL	3,334	250	2,006	844	4,428	368	563	4,624
NEW ZEALAND	3,017	13	1,935	2,148	5,178	853	279	4,603
NORWAY	11,858	62	7,833	235	12,155	541	1,250	12,865
PORTUGAL	3,831	2	1,960	23	3,856	135	420	4,138
SLOVAKIA	347	14	92	399	760	88	1	674
SPAIN	54,700	274	41,371	6,171	61,145	4,849	4,530	60,815

OTHER NON G-10 DEV.	3,666	2	2,548	32	3,700	1,907	237	2,030
<b>Total</b>	<b>220,710</b>	<b>10,156</b>	<b>151,892</b>	<b>68,754</b>	<b>299,620</b>	<b>34,193</b>	<b>22,621</b>	<b>288,046</b>
<b>Eastern Europe</b>								
BULGARIA	234	104	143	253	591	128	3	466
CZECH REPUBLIC	1,522	354	790	3,257	5,133	203	31	4,962
HUNGARY	3,904	152	1,708	2,388	6,444	347	87	6,181
POLAND	2,188	1,792	2,271	10,828	14,808	745	427	14,491
ROMANIA	927	641	1,176	1,304	2,872	208	1	2,665
RUSSIA	22,015	987	12,497	8,377	31,379	1,423	2,597	32,550
TURKEY	23,105	764	16,778	2,325	26,194	1,769	2,551	26,970
OTHER E. EUROPE	2,977	70	1,855	557	3,604	659	69	3,015
<b>Total</b>	<b>56,872</b>	<b>4,864</b>	<b>37,218</b>	<b>29,289</b>	<b>91,025</b>	<b>5,482</b>	<b>5,766</b>	<b>91,300</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,387	0	1,354	0	1,387	128	0	1,259
ARGENTINA	1,633	1,006	1,822	3,794	6,433	903	94	5,626
BRAZIL	41,041	6,067	26,588	28,267	75,375	5,369	16,567	84,805
CHILE	9,722	180	4,919	2,830	12,732	1,483	696	11,932
COLOMBIA	7,124	339	4,796	5,240	12,703	1,248	158	11,591
COSTA RICA	1,620	360	1,211	622	2,602	348	23	2,277
DOMINICAN REPUBLIC	1,528	121	987	242	1,891	459	10	1,442
ECUADOR	489	1	193	557	1,047	199	5	847
EL SALVADOR	811	1,760	1,476	0	2,571	180	6	2,397
GUATEMALA	1,497	174	1,396	823	2,494	290	41	2,246
HONDURAS	453	139	457	470	1,062	182	3	884
MEXICO	40,021	5,028	23,384	84,250	129,299	6,326	1,349	124,305
PERU	3,499	1,640	3,414	781	5,920	793	240	5,354
URUGUAY	775	858	1,067	432	2,065	235	2	1,823
VENEZUELA	3,000	1	1,765	965	3,966	1,252	129	2,841
OTHER LAT. AM. & CAR.	23,635	822	12,571	1,089	25,546	12,184	1,047	14,307
<b>Total</b>	<b>138,235</b>	<b>18,496</b>	<b>87,400</b>	<b>130,362</b>	<b>287,093</b>	<b>31,579</b>	<b>20,370</b>	<b>273,936</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	43,018	8,418	41,002	30,279	81,715	6,165	9,023	84,545
INDIA	25,758	6,607	26,063	25,036	57,401	2,270	10,960	66,092
INDONESIA	9,155	2,930	8,213	3,097	15,182	2,837	318	12,663
KOREA, SOUTH	29,465	5,194	25,955	45,477	80,136	3,428	3,598	80,283
KUWAIT	3,263	34	2,934	298	3,595	196	221	3,620
MALAYSIA	5,024	1,065	4,039	11,624	17,713	364	607	17,956
PAKISTAN	288	52	165	494	834	112	11	706
PHILIPPINES	3,928	1,375	3,939	4,448	9,751	1,020	82	8,801
QATAR	2,904	0	1,022	49	2,953	542	276	2,687
SAUDI ARABIA	8,812	279	7,865	848	9,939	718	631	9,846
TAIWAN	12,611	4,093	15,420	19,257	35,961	1,205	2,852	37,606
THAILAND	2,909	152	1,870	6,863	9,924	740	411	9,594
UNITED ARAB EMIRATES	10,695	2,634	8,654	2,864	16,193	3,103	708	13,788

OTHER ASIA AND PACIFIC	6,167	1,527	5,060	2,279	9,973	2,528	405	7,773
<b>Total</b>	<b>163,997</b>	<b>34,360</b>	<b>152,201</b>	<b>152,913</b>	<b>351,270</b>	<b>25,228</b>	<b>30,103</b>	<b>355,960</b>
<b>Africa</b>								
ALGERIA	192	358	373	2,096	2,646	502	32	2,177
EGYPT	714	83	330	1,281	2,078	505	32	1,605
GHANA	1,411	0	986	0	1,411	327	70	1,155
KENYA	324	192	477	588	1,104	90	3	1,013
MOROCCO	712	0	576	451	1,163	159	6	1,009
NIGERIA	1,688	306	1,633	1,189	3,183	140	61	3,101
SOUTH AFRICA	4,619	296	3,497	4,705	9,620	439	841	10,018
OTHER AFRICA	2,864	418	1,593	1,409	4,691	1,330	149	3,511
<b>Total</b>	<b>12,524</b>	<b>1,653</b>	<b>9,465</b>	<b>11,719</b>	<b>25,896</b>	<b>3,492</b>	<b>1,194</b>	<b>23,589</b>
<b>Banking Centers</b>								
BAHAMAS	16,315	116	13,337	94	16,525	8,429	1,011	9,054
BAHRAIN	1,325	408	1,388	0	1,733	964	124	894
BERMUDA	14,791	168	7,582	9	14,968	3,256	1,534	13,246
CAYMAN ISLANDS	282,620	2,560	219,622	0	285,180	48,261	2,583	239,414
HONG KONG	24,562	15,629	29,813	25,143	65,334	17,490	5,546	53,342
LEBANON	1,289	170	1,211	63	1,522	255	3	1,269
MAURITIUS	1,693	172	503	1	1,866	1,293	47	621
PANAMA	3,916	1,537	3,395	0	5,453	1,751	121	3,807
SINGAPORE	23,008	13,343	29,978	24,718	61,069	8,248	5,536	58,360
OTHER BANKING CENTERS	12,632	1,335	6,693	1,146	15,113	4,048	1,573	12,638
<b>Total</b>	<b>382,151</b>	<b>35,438</b>	<b>313,522</b>	<b>51,174</b>	<b>468,763</b>	<b>93,995</b>	<b>18,078</b>	<b>392,645</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	365	0	42	0	365	0	0	365
ASIAN	1,467	0	712	0	1,467	0	144	1,611
CARIBBEAN	3	0	3	0	3	0	0	3
EUROPEAN	12,431	0	4,259	0	12,431	0	378	12,809
INTERNATIONAL	4,647	0	3,212	0	4,647	0	555	5,202
LATIN AMERICAN	1,405	0	674	0	1,405	0	89	1,493
MIDDLE EASTERN	12	0	11	0	12	0	20	32
<b>Total</b>	<b>20,330</b>	<b>0</b>	<b>8,913</b>	<b>0</b>	<b>20,330</b>	<b>0</b>	<b>1,186</b>	<b>21,515</b>
UNITED STATES	419,315	232,545	278,130	8,481,912	9,133,772	236,145	304,464	9,057,661
<b>Grand Total</b>	<b>2,237,831</b>	<b>572,317</b>	<b>1,744,812</b>	<b>9,436,358</b>	<b>12,246,506</b>	<b>573,134</b>	<b>572,996</b>	<b>12,098,622</b>

## Country Exposure Lending Survey /1: December 31, 2013

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	41,963	10,677	52,640	12,517	-37,778	2,985	3,624	781	477	0	68	405	
CANADA	6,187	45,412	51,599	52,519	21,499	48,445	19,045	1,347	20,321	118	13,006	19,934	
FRANCE	155	2,233	2,388	58,292	3,968	22,561	41,135	7,333	83,205	40	25,690	83,126	
GERMANY	8,671	36,191	44,862	76,397	22,428	28,386	40,389	9,253	10,133	7	1,861	9,853	
ITALY	1,285	12,055	13,340	32,291	11,480	806	26,611	6,686	4,210	89	287	4,209	
JAPAN	16,503	102,395	118,898	107,931	93,435	9,206	80,893	27,049	152,727	6,227	59,459	150,775	
LUXEMBOURG	14,148	28,550	42,698	66,844	-23,326	6,232	7,760	372	10,132	14	1,806	9,987	
NETHERLANDS	23,370	12,339	35,709	51,043	-27,491	39,928	18,130	1,834	8,059	0	881	7,512	
SWEDEN	374	603	977	9,047	-362	5,072	6,043	1,284	5,662	0	1,402	5,604	
SWITZERLAND	9,435	1,386	10,821	33,240	21,478	3,126	5,111	585	12,261	1	712	12,203	
UNITED KINGDOM	901,963	196,197	1,098,160	267,585	366,330	60,423	85,995	14,625	155,250	165	73,672	151,403	
<b>Total</b>	<b>1,024,054</b>	<b>448,038</b>	<b>1,472,092</b>	<b>767,706</b>	<b>451,661</b>	<b>227,170</b>	<b>334,736</b>	<b>71,149</b>	<b>462,437</b>	<b>6,661</b>	<b>178,844</b>	<b>455,011</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,013	46,388	51,401	62,601	15,852	23,873	22,984	1,856	5,713	10	2,591	5,542	
AUSTRIA	15	114	129	7,120	-35	3,259	3,303	1,157	2,270	0	405	1,960	
CYPRUS	0	0	0	1,833	10	0	292	1	468	0	0	468	
DENMARK	1,242	1,292	2,534	16,116	-2,380	522	2,714	245	3,699	0	262	3,692	
FINLAND	183	474	657	2,625	-518	2,231	3,767	737	706	0	105	706	
GREECE	537	1,740	2,277	4,054	-1,684	0	1,001	23	7,352	7	1,506	6,982	
IRELAND	14,914	5,275	20,189	77,349	8,155	4,906	19,055	226	21,112	8	3,909	20,323	
ISRAEL	641	702	1,343	3,170	-107	350	691	99	194	0	194	104	
NEW ZEALAND	36	1,021	1,057	2,727	1,097	140	1,603	106	104	15	0	92	
NORWAY	172	483	655	6,887	-333	2,058	2,956	127	4,656	0	23	4,389	
PORTUGAL	11	242	253	3,028	-196	290	2,064	271	413	1	117	413	
SLOVAKIA	131	615	746	860	-310	7	138	4	15	0	15	0	
SPAIN	368	4,192	4,560	15,444	4,972	1,795	23,377	2,699	19,253	267	3,892	19,242	



OTHER NON G-10 DEV.	0	1	1	8,751	28	0	549	0	772	0	0	758
<b>Total</b>	<b>23,263</b>	<b>62,539</b>	<b>85,802</b>	<b>212,565</b>	<b>24,551</b>	<b>39,431</b>	<b>84,494</b>	<b>7,551</b>	<b>66,727</b>	<b>308</b>	<b>13,019</b>	<b>64,671</b>
<b>Eastern Europe</b>												
BULGARIA	140	257	397	1,125	-19	93	99	1	0	0	0	0
CZECH REPUBLIC	1,165	2,517	3,682	4,019	179	1,033	881	251	250	1	250	88
HUNGARY	889	1,487	2,376	2,533	288	1,137	2,635	393	1,149	81	232	1,021
POLAND	432	9,735	10,167	10,749	3,455	6,205	1,501	62	880	1	709	878
ROMANIA	459	1,035	1,494	1,366	463	614	1,245	61	78	13	78	0
RUSSIA	2,041	8,221	10,262	19,933	-87	1,292	9,695	3,876	362	0	346	359
TURKEY	776	1,142	1,918	2,719	1,275	630	6,251	943	5,374	3	2,728	5,247
OTHER E. EUROPE	102	362	464	2,215	67	78	1,449	96	159	0	7	152
<b>Total</b>	<b>6,004</b>	<b>24,756</b>	<b>30,760</b>	<b>44,659</b>	<b>5,621</b>	<b>11,082</b>	<b>23,756</b>	<b>5,683</b>	<b>8,252</b>	<b>99</b>	<b>4,350</b>	<b>7,745</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	388	0	0	0	0	981	1	0	981
ARGENTINA	476	3,243	3,719	4,607	1,009	133	444	153	113	1	103	50
BRAZIL	523	18,181	18,704	20,424	14,404	5,193	20,708	2,022	8,885	304	3,904	7,312
CHILE	19	65	84	1,688	2,954	852	820	141	36	0	2	34
COLOMBIA	39	3,686	3,725	4,323	2,264	768	2,448	50	77	0	77	67
COSTA RICA	18	43	61	1,062	654	134	110	8	119	3	101	29
DOMINICAN REPUBLIC	44	263	307	701	62	80	101	7	117	6	117	0
ECUADOR	1	475	476	724	75	33	62	0	97	29	97	0
EL SALVADOR	181	0	181	1,431	1,243	203	37	13	8	0	8	0
GUATEMALA	56	112	168	837	799	16	150	7	1	0	1	0
HONDURAS	0	0	0	541	305	77	24	0	7	0	5	0
MEXICO	1,205	73,756	74,961	76,651	21,137	30,611	19,633	1,645	6,027	0	3,556	5,995
PERU	0	0	0	2,374	386	84	646	11	98	4	98	0
URUGUAY	2,255	182	2,437	1,510	1,214	127	471	13	58	6	58	0
VENEZUELA	0	767	767	1,334	271	225	741	122	22	10	14	7
OTHER LAT. AM. & CAR.	1,133	1,092	2,225	22,936	-22	257	1,599	90	3,310	7	210	3,130
<b>Total</b>	<b>5,950</b>	<b>101,865</b>	<b>107,815</b>	<b>141,531</b>	<b>46,755</b>	<b>38,793</b>	<b>47,994</b>	<b>4,282</b>	<b>19,956</b>	<b>371</b>	<b>8,351</b>	<b>17,605</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,015	23,701	28,716	39,295	10,048	4,261	18,075	338	2,295	1,079	1,182	990
INDIA	3,020	6,718	9,738	17,112	11,907	9,071	17,965	380	2,726	34	2,726	30
INDONESIA	2,046	2,315	4,361	10,418	1,617	737	3,751	575	713	56	205	508
KOREA, SOUTH	4,285	33,949	38,234	43,936	19,004	14,486	13,372	606	7,426	720	327	7,426
KUWAIT	132	141	273	5,994	63	223	47	3	2,298	0	0	2,298
MALAYSIA	3,336	8,306	11,642	15,615	2,178	1,136	3,147	201	443	0	148	443
PAKISTAN	48	363	411	500	86	194	109	0	140	0	140	87
PHILIPPINES	2,235	3,290	5,525	7,011	1,845	415	1,064	218	870	1	96	864
QATAR	12	27	39	1,692	11	73	351	167	233	0	0	233
SAUDI ARABIA	54	8	62	29,588	1,964	0	707	5	6,262	0	11	6,261
TAIWAN	11,333	9,515	20,848	27,285	11,147	1,726	7,722	11	5,932	109	591	5,595
THAILAND	663	5,325	5,988	7,606	2,345	2,123	2,342	152	456	45	454	411
UNITED ARAB EMIRATES	4,662	1,962	6,624	9,033	1,884	33	857	49	1,584	13	96	1,488

OTHER ASIA AND PACIFIC	4,552	2,473	7,025	17,047	-3,229	693	1,477	24	308	7	251	119
<b>Total</b>	<b>41,393</b>	<b>98,093</b>	<b>139,486</b>	<b>232,132</b>	<b>60,870</b>	<b>35,171</b>	<b>70,986</b>	<b>2,729</b>	<b>31,686</b>	<b>2,064</b>	<b>6,227</b>	<b>26,753</b>
<b>Africa</b>												
ALGERIA	328	1,773	2,101	2,053	340	45	0	0	0	0	0	0
EGYPT	347	992	1,339	1,500	230	394	186	2	1	0	1	0
GHANA	0	0	0	407	0	0	404	6	0	0	0	0
KENYA	260	356	616	879	165	312	57	0	65	6	65	0
MOROCCO	66	356	422	590	18	148	95	2	38	1	38	37
NIGERIA	928	842	1,770	6,243	-298	578	669	9	69	69	69	0
SOUTH AFRICA	321	4,740	5,061	10,562	692	1,199	1,288	336	2,520	0	1,198	2,520
OTHER AFRICA	725	1,212	1,937	7,309	228	409	387	32	404	3	142	246
<b>Total</b>	<b>2,975</b>	<b>10,271</b>	<b>13,246</b>	<b>29,543</b>	<b>1,375</b>	<b>3,085</b>	<b>3,086</b>	<b>387</b>	<b>3,097</b>	<b>79</b>	<b>1,513</b>	<b>2,803</b>
<b>Banking Centers</b>												
BAHAMAS	69,715	229	69,944	6,084	-46,326	145	197	0	6,604	2	1,155	6,521
BAHRAIN	1,215	1,182	2,397	1,619	-1,548	186	57	5	208	0	0	178
BERMUDA	655	2	657	10,973	5,532	219	1,650	42	3,175	0	211	2,883
CAYMAN ISLANDS	172,951	601	173,552	147,489	-149,099	23,089	22,092	304	150,655	237	1,146	149,840
HONG KONG	39,545	19,647	59,192	46,997	18,080	5,844	8,360	1,569	1,825	350	619	844
LEBANON	191	54	245	4,365	-13	0	286	9	0	0	0	0
MAURITIUS	177	0	177	1,565	9,847	0	176	0	118	0	7	109
PANAMA	1,627	1	1,628	3,444	137	249	222	16	231	8	38	165
SINGAPORE	40,275	18,961	59,236	51,957	21,928	8,727	2,391	294	11,317	191	512	11,063
OTHER BANKING CENTERS	26,831	4,086	30,917	36,555	-6,570	598	3,179	43	459	0	25	440
<b>Total</b>	<b>353,182</b>	<b>44,763</b>	<b>397,945</b>	<b>311,048</b>	<b>-148,032</b>	<b>39,057</b>	<b>38,610</b>	<b>2,282</b>	<b>174,592</b>	<b>788</b>	<b>3,713</b>	<b>172,043</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	28	0	220	41	0	0	0	0	0
ASIAN	0	0	0	146	0	730	581	5	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	0	0	0
EUROPEAN	0	0	0	6,603	0	8,056	3,491	250	0	0	0	0
INTERNATIONAL	0	0	0	2,441	0	1,195	943	9	1,901	0	0	1,901
LATIN AMERICAN	0	0	0	177	0	775	239	15	0	0	0	0
MIDDLE EASTERN	0	0	0	227	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,622</b>	<b>0</b>	<b>10,976</b>	<b>5,298</b>	<b>279</b>	<b>1,901</b>	<b>0</b>	<b>0</b>	<b>1,901</b>
UNITED STATES	0	0	0	219,392	-431,885	1,374,109	745,708	112,396	861,385	2,575	620,185	825,462
<b>Grand Total</b>	<b>1,456,821</b>	<b>790,325</b>	<b>2,247,146</b>	<b>1,968,198</b>	<b>10,916</b>	<b>1,778,874</b>	<b>1,354,668</b>	<b>206,738</b>	<b>1,630,033</b>	<b>12,945</b>	<b>836,202</b>	<b>1,573,994</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

### All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,946	336	1,773	7,055	6,176	77	4,321	717	1,461	6,499	4,344	0	641	22	564	1,227	567	0
CANADA	23,837	8,076	4,419	36,332	44,415	1,439	27,954	12,698	1,884	42,536	3,648	1,724	21,147	6,256	2,906	30,309	21,351	196
FRANCE	60,807	270	17,465	78,542	54,074	100	23,745	958	1,079	25,782	23,201	0	65,419	241	2,433	68,093	65,928	24
GERMANY	40,514	1,542	27,892	69,948	24,310	151	39,284	29,857	10,692	79,833	37,361	14	17,260	2,163	1,060	20,483	17,053	32
ITALY	8,816	1,302	5,945	16,063	8,697	3	15,129	472	19,412	35,013	16,725	5	5,612	384	1,219	7,215	5,479	47
JAPAN	75,699	42,947	10,168	128,814	54,679	28,701	2,544	74,745	4,702	81,991	3,072	2,759	14,263	55,333	6,609	76,205	13,079	5,579
LUXEMBOURG	6,146	85	336	6,567	6,451	4	800	3,323	18	4,141	820	0	18,809	553	3,426	22,788	21,547	100
NETHERLANDS	17,415	49	4,015	21,479	17,358	24	9,644	7,485	628	17,757	8,583	0	47,430	35	3,463	50,928	48,820	5
SWEDEN	10,508	57	345	10,910	10,090	5	2,211	484	554	3,249	2,273	0	5,324	8	302	5,634	5,368	2
SWITZERLAND	12,060	210	3,419	15,689	9,706	169	4,359	21,686	26	26,071	4,150	6	9,211	138	760	10,109	9,124	72
UNITED KINGDOM	35,809	59,206	29,792	124,807	33,241	53,944	6,164	70,077	6,032	82,273	5,173	1,667	53,024	170,306	43,834	267,164	37,652	97,958
<b>Total</b>	<b>296,557</b>	<b>114,080</b>	<b>105,569</b>	<b>516,206</b>	<b>269,197</b>	<b>84,617</b>	<b>136,155</b>	<b>222,502</b>	<b>46,488</b>	<b>405,145</b>	<b>109,350</b>	<b>6,175</b>	<b>258,140</b>	<b>235,439</b>	<b>66,576</b>	<b>560,155</b>	<b>245,968</b>	<b>104,015</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	19,901	13,475	3,368	36,744	18,535	518	5,065	8,512	162	13,739	2,309	0	10,332	9,143	2,767	22,242	10,253	1,657
AUSTRIA	1,978	223	787	2,988	1,865	0	6,162	0	347	6,509	6,205	0	212	173	35	420	278	0
CYPRUS	109	0	1	110	15	0	36	0	0	36	36	0	886	0	390	1,276	1,044	0
DENMARK	4,750	28	1,117	5,895	4,461	0	471	18	281	770	450	0	3,750	29	286	4,065	3,748	4
FINLAND	2,715	18	292	3,025	2,017	0	4,162	21	765	4,948	3,923	0	744	1	54	799	643	1
GREECE	7,566	38	126	7,730	7,353	1	363	46	892	1,301	363	0	12	0	14	26	102	0
IRELAND	11,985	737	606	13,328	12,413	254	721	108	205	1,034	777	14	29,832	276	2,963	33,071	33,656	5,410
ISRAEL	375	68	226	669	364	43	376	795	26	1,197	414	7	401	12	36	449	386	1
NEW ZEALAND	554	801	236	1,591	573	7	956	613	126	1,695	850	0	415	66	15	496	544	2
NORWAY	2,808	6	152	2,966	3,110	0	5,364	166	149	5,679	5,334	0	2,310	11	132	2,453	1,569	5

PORTUGAL	795	7	133	935	806	0	991	2	22	1,015	1,054	1	201	0	3	204	194	0
SLOVAKIA	2	3	6	11	4	1	123	8	111	242	123	0	2	7	0	9	1	0
SPAIN	22,769	222	2,381	25,372	23,628	8	9,153	524	275	9,952	9,743	2	9,174	158	985	10,317	8,410	0
OTHER NON G-10 DEV.	332	31	49	412	1,906	2	883	0	404	1,287	890	0	526	0	27	553	359	0
<b>Total</b>	<b>76,639</b>	<b>15,657</b>	<b>9,480</b>	<b>101,776</b>	<b>77,050</b>	<b>834</b>	<b>34,826</b>	<b>10,813</b>	<b>3,765</b>	<b>49,404</b>	<b>32,471</b>	<b>24</b>	<b>58,797</b>	<b>9,876</b>	<b>7,707</b>	<b>76,380</b>	<b>61,187</b>	<b>7,080</b>
<b>Eastern Europe</b>																		
BULGARIA	16	45	10	71	98	21	40	188	0	228	73	46	0	0	0	0	0	0
CZECH REPUBLIC	138	134	61	333	193	39	878	2,192	21	3,091	911	0	9	16	11	36	5	0
HUNGARY	122	185	61	368	198	23	3,246	1,754	209	5,209	3,297	0	10	5	5	20	10	1
POLAND	930	889	254	2,073	920	114	658	6,808	81	7,547	738	838	73	209	3	285	84	49
ROMANIA	15	81	3	99	81	23	467	1,581	0	2,048	473	450	38	0	2	40	37	0
RUSSIA	7,154	2,778	231	10,163	7,454	420	4,689	2,493	0	7,182	4,692	1	233	268	87	588	78	56
TURKEY	15,810	1,156	886	17,852	14,575	14	4,810	919	0	5,729	4,942	328	873	45	39	957	1,039	45
OTHER E. EUROPE	453	17	0	470	655	2	1,220	326	597	2,143	1,354	0	225	0	5	230	231	0
<b>Total</b>	<b>24,638</b>	<b>5,285</b>	<b>1,506</b>	<b>31,429</b>	<b>24,174</b>	<b>656</b>	<b>16,008</b>	<b>16,261</b>	<b>908</b>	<b>33,177</b>	<b>16,480</b>	<b>1,663</b>	<b>1,461</b>	<b>543</b>	<b>152</b>	<b>2,156</b>	<b>1,484</b>	<b>151</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	81	0	0	0	0	0	0	0	1,234	0	11	1,245	1,259	0
ARGENTINA	97	406	0	503	135	89	163	1,418	0	1,581	235	724	41	45	1	87	29	4
BRAZIL	16,101	4,560	490	21,151	8,951	228	8,987	16,760	52	25,799	10,042	3,060	1,394	2,338	195	3,927	1,261	778
CHILE	4,155	2,517	1,191	7,863	3,999	4	466	342	15	823	480	135	325	14	152	491	587	1
COLOMBIA	2,809	723	99	3,631	3,092	110	1,887	619	311	2,817	2,017	0	63	153	62	278	84	150
COSTA RICA	586	108	8	702	637	49	66	394	8	468	68	143	260	1	7	268	269	0
DOMINICAN REPUBLIC	317	6	0	323	411	0	154	172	0	326	289	80	59	41	5	105	59	41
ECUADOR	50	97	0	147	57	0	1	157	0	158	1	0	22	0	0	22	22	0
EL SALVADOR	237	148	0	385	326	148	35	303	0	338	96	303	148	1,309	6	1,463	148	1,309
GUATEMALA	557	252	0	809	615	3	51	227	0	278	78	33	44	1	14	59	44	0
HONDURAS	78	44	3	125	160	12	20	256	81	357	63	87	34	1	7	42	34	0
MEXICO	4,951	6,566	953	12,470	4,577	290	12,990	36,143	268	49,401	13,966	911	2,963	6,061	255	9,279	3,067	66
PERU	952	1,382	27	2,361	1,168	1,157	670	4	190	864	686	0	55	32	25	112	54	0
URUGUAY	47	24	4	75	62	10	88	860	79	1,027	118	500	34	19	1	54	34	12
VENEZUELA	34	23	0	57	28	1	392	540	16	948	467	0	142	0	16	158	155	0
OTHER LAT. AM. & CAR.	287	148	1	436	338	56	423	752	76	1,251	468	150	4,251	51	1,101	5,403	5,942	45
<b>Total</b>	<b>31,258</b>	<b>17,004</b>	<b>2,776</b>	<b>51,038</b>	<b>24,637</b>	<b>2,157</b>	<b>26,393</b>	<b>58,947</b>	<b>1,096</b>	<b>86,436</b>	<b>29,074</b>	<b>6,126</b>	<b>11,069</b>	<b>10,066</b>	<b>1,858</b>	<b>22,993</b>	<b>13,048</b>	<b>2,406</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	29,045	8,062	2,194	39,301	25,294	1,577	3,417	10,435	607	14,459	3,310	606	2,324	2,888	68	5,280	2,386	198
INDIA	16,349	2,669	556	19,574	9,304	428	1,307	13,081	155	14,543	1,308	2,274	2,151	3,193	282	5,626	1,808	796
INDONESIA	1,084	577	59	1,720	1,373	642	2,945	1,753	88	4,786	2,951	623	79	464	4	547	83	215
KOREA, SOUTH	6,611	1,731	458	8,800	7,002	531	10,253	18,228	839	29,320	10,286	1,151	3,156	1,935	777	5,868	2,912	326
KUWAIT	615	9	31	655	465	0	2,348	251	6	2,605	2,349	0	56	31	48	135	27	3
MALAYSIA	2,346	894	354	3,594	1,900	228	1,850	4,982	2	6,834	1,850	20	242	560	22	824	237	385
PAKISTAN	18	7	14	39	57	3	17	373	3	393	25	25	1	0	0	1	5	0
PHILIPPINES	1,256	867	76	2,199	1,833	862	717	2,984	11	3,712	766	195	18	156	5	179	14	0
QATAR	1,302	24	5	1,331	1,254	0	407	0	99	506	590	0	40	0	49	89	16	0
SAUDI ARABIA	2,522	140	621	3,283	2,489	7	4,923	0	76	4,999	4,999	2	44	7	104	155	44	0
TAIWAN	2,859	2,524	295	5,678	2,292	1,363	4,577	11,106	34	15,717	4,536	67	1,289	306	299	1,894	1,286	26
THAILAND	802	706	246	1,754	585	28	1,313	2,959	16	4,288	1,313	0	47	140	129	316	198	0

UNITED ARAB EMIRATES	2,220	529	820	3,569	3,392	635	1,699	2,612	97	4,408	1,703	742	1,797	0	24	1,821	1,797	32
OTHER ASIA AND PACIFIC	1,150	235	149	1,534	1,937	87	1,165	2,002	249	3,416	1,308	847	111	64	29	204	145	0
<b>Total</b>	<b>68,179</b>	<b>18,974</b>	<b>5,878</b>	<b>93,031</b>	<b>59,177</b>	<b>6,391</b>	<b>36,938</b>	<b>70,766</b>	<b>2,282</b>	<b>109,986</b>	<b>37,294</b>	<b>6,552</b>	<b>11,355</b>	<b>9,744</b>	<b>1,840</b>	<b>22,939</b>	<b>10,958</b>	<b>1,981</b>
<b>Africa</b>																		
ALGERIA	14	78	0	92	14	1	0	1,439	0	1,439	0	206	32	6	0	38	0	0
EGYPT	143	549	7	699	247	1	9	430	0	439	59	35	89	23	0	112	184	24
GHANA	271	0	0	271	278	0	770	0	0	770	999	0	0	0	0	0	0	0
KENYA	136	89	1	226	136	61	89	377	0	466	93	8	0	0	0	0	0	0
MOROCCO	441	127	12	580	481	0	84	176	0	260	106	0	0	0	0	0	10	0
NIGERIA	980	131	12	1,123	1,020	71	467	805	11	1,283	518	0	2	32	0	34	2	32
SOUTH AFRICA	1,942	1,543	985	4,470	1,922	6	1,305	1,110	1	2,416	1,353	1	368	923	188	1,479	346	133
OTHER AFRICA	251	225	0	476	160	16	632	981	154	1,767	818	134	42	19	15	76	56	0
<b>Total</b>	<b>4,178</b>	<b>2,742</b>	<b>1,017</b>	<b>7,937</b>	<b>4,258</b>	<b>156</b>	<b>3,356</b>	<b>5,318</b>	<b>166</b>	<b>8,840</b>	<b>3,946</b>	<b>384</b>	<b>533</b>	<b>1,003</b>	<b>203</b>	<b>1,739</b>	<b>598</b>	<b>189</b>
<b>Banking Centers</b>																		
BAHAMAS	333	97	21	451	5,657	101	6	73	11	90	6	0	6,766	24	138	6,928	7,087	9
BAHRAIN	331	37	37	405	1,020	37	31	194	3	228	31	194	28	0	0	28	6	0
BERMUDA	104	20	0	124	104	34	30	0	0	30	31	0	7,975	119	581	8,675	8,774	2
CAYMAN ISLANDS	594	11	126	731	11,324	87	16	0	25	41	910	0	219,671	744	9,692	230,107	248,883	924
HONG KONG	7,752	2,859	992	11,603	11,305	3,533	530	8,978	52	9,560	633	105	2,104	2,522	421	5,047	1,805	1,741
LEBANON	279	2	15	296	322	2	389	91	3	483	389	33	356	0	0	356	356	0
MAURITIUS	6	50	1	57	115	98	0	0	0	0	0	0	217	28	189	434	378	28
PANAMA	964	38	8	1,010	1,349	38	72	687	88	847	200	687	175	19	78	272	281	19
SINGAPORE	7,277	2,752	618	10,647	7,746	3,052	9,070	11,612	329	21,011	8,515	1,179	3,573	1,618	569	5,760	3,633	1,155
OTHER BANKING CENTERS	288	35	7	330	534	93	14	60	8	82	14	2	3,937	40	1,254	5,231	4,779	16
<b>Total</b>	<b>17,928</b>	<b>5,901</b>	<b>1,825</b>	<b>25,654</b>	<b>39,476</b>	<b>7,075</b>	<b>10,158</b>	<b>21,695</b>	<b>519</b>	<b>32,372</b>	<b>10,729</b>	<b>2,200</b>	<b>244,802</b>	<b>5,114</b>	<b>12,922</b>	<b>262,838</b>	<b>275,982</b>	<b>3,894</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	365	0	22	387	365	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,611	0	35	1,646	1,467	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,809	0	2,253	15,062	12,431	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,202	0	357	5,559	4,647	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,493	0	224	1,717	1,405	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	32	0	3	35	12	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,515</b>	<b>0</b>	<b>2,894</b>	<b>24,409</b>	<b>20,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	46,187	315,084	53,816	415,087	46,997	43,376	35,292	2,158,798	22,410	2,216,500	33,399	33,854	77,360	1,585,006	47,405	1,709,771	81,213	17,054
<b>Grand Total</b>	<b>565,564</b>	<b>494,727</b>	<b>181,867</b>	<b>1,242,158</b>	<b>544,966</b>	<b>145,262</b>	<b>320,641</b>	<b>2,565,100</b>	<b>80,528</b>	<b>2,966,269</b>	<b>293,073</b>	<b>56,978</b>	<b>663,517</b>	<b>1,856,791</b>	<b>138,663</b>	<b>2,658,969</b>	<b>960,438</b>	<b>136,770</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor**

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,548	1,405	6,953	831	412	1,243	195	8,391	3,505	348	3,853	39	3	42
CANADA	13,802	1,063	14,865	18,112	13,224	31,336	4,824	51,025	14,864	1,047	15,911	4,667	24	4,691
FRANCE	27,034	313	27,347	3,406	1,685	5,091	3,464	35,902	29,761	300	30,061	201	12	213
GERMANY	29,176	421	29,597	2,035	165	2,200	2,834	34,631	33,397	452	33,849	182	8	190
ITALY	8,853	162	9,015	3,530	1,304	4,834	2,257	16,106	10,001	164	10,165	215	19	234
JAPAN	25,231	258	25,489	15,488	3,745	19,233	4,531	49,253	24,313	234	24,547	1,782	11	1,793
LUXEMBOURG	8,654	198	8,852	304	0	304	612	9,768	9,947	84	10,031	135	0	135
NETHERLANDS	19,084	224	19,308	1,595	7	1,602	3,606	24,516	28,872	212	29,084	1,498	0	1,498
SWEDEN	4,585	214	4,799	47	13	60	376	5,235	5,171	213	5,384	16	0	16
SWITZERLAND	11,111	838	11,949	2,820	2,968	5,788	2,155	19,892	8,845	738	9,583	2,747	2,344	5,091
UNITED KINGDOM	24,611	3,204	27,815	54,893	18,524	73,417	11,250	112,482	22,748	3,966	26,714	24,885	1,210	26,095
<b>Total</b>	<b>177,689</b>	<b>8,300</b>	<b>185,989</b>	<b>103,061</b>	<b>42,047</b>	<b>145,108</b>	<b>36,104</b>	<b>367,201</b>	<b>191,424</b>	<b>7,758</b>	<b>199,182</b>	<b>36,367</b>	<b>3,631</b>	<b>39,998</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	10,135	282	10,417	11,014	15,644	26,658	694	37,769	10,328	372	10,700	1,394	0	1,394
AUSTRIA	2,446	9	2,455	64	0	64	237	2,756	3,214	9	3,223	0	0	0
CYPRUS	386	12	398	0	0	0	170	568	1,256	91	1,347	0	0	0
DENMARK	2,000	14	2,014	41	0	41	791	2,846	1,897	12	1,909	1	0	1
FINLAND	1,942	3	1,945	33	66	99	362	2,406	2,880	3	2,883	0	0	0
GREECE	1,089	30	1,119	19	386	405	224	1,748	838	32	870	1	1	2
IRELAND	7,336	156	7,492	565	27	592	949	9,033	8,480	99	8,579	275	8	283
ISRAEL	2,201	124	2,325	272	0	272	205	2,802	2,014	156	2,170	199	0	199
NEW ZEALAND	733	89	822	261	115	376	175	1,373	961	89	1,050	4	0	4
NORWAY	2,063	23	2,086	114	0	114	447	2,647	1,825	20	1,845	57	0	57
PORTUGAL	2,107	29	2,136	6	0	6	69	2,211	1,735	42	1,777	1	0	1

SLOVAKIA	218	1	219	310	0	310	16	545	218	1	219	13	0	13
SPAIN	12,693	1,028	13,721	3,820	1,274	5,094	742	19,557	11,953	966	12,919	264	0	264
OTHER NON G-10 DEV.	236	22	258	0	0	0	3	261	442	69	511	0	0	0
<b>Total</b>	<b>45,585</b>	<b>1,822</b>	<b>47,407</b>	<b>16,519</b>	<b>17,512</b>	<b>34,031</b>	<b>5,084</b>	<b>86,522</b>	<b>48,041</b>	<b>1,961</b>	<b>50,002</b>	<b>2,209</b>	<b>9</b>	<b>2,218</b>
<b>Eastern Europe</b>														
BULGARIA	56	1	57	120	0	120	4	181	62	1	63	37	0	37
CZECH REPUBLIC	363	25	388	923	284	1,207	134	1,729	383	30	413	315	0	315
HUNGARY	298	6	304	269	286	555	12	871	392	7	399	126	2	128
POLAND	477	12	489	2,657	1,778	4,435	28	4,952	434	12	446	760	31	791
ROMANIA	227	3	230	253	0	253	19	502	333	3	336	168	0	168
RUSSIA	11,070	540	11,610	1,871	1,454	3,325	911	15,846	9,322	469	9,791	502	8	510
TURKEY	2,339	140	2,479	878	0	878	153	3,510	2,412	137	2,549	377	0	377
OTHER E. EUROPE	623	17	640	134	0	134	169	943	720	17	737	68	0	68
<b>Total</b>	<b>15,453</b>	<b>744</b>	<b>16,197</b>	<b>7,105</b>	<b>3,802</b>	<b>10,907</b>	<b>1,430</b>	<b>28,534</b>	<b>14,058</b>	<b>676</b>	<b>14,734</b>	<b>2,353</b>	<b>41</b>	<b>2,394</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	25	0	25	0	0	0	3	28	47	0	47	0	0	0
ARGENTINA	775	151	926	1,160	1,370	2,530	5	3,461	948	286	1,234	130	59	189
BRAZIL	25,090	540	25,630	7,044	1,991	9,035	1,400	36,065	20,066	721	20,787	2,001	0	2,001
CHILE	3,895	82	3,977	131	5	136	111	4,224	4,497	159	4,656	40	0	40
COLOMBIA	1,285	138	1,423	3,401	513	3,914	86	5,423	1,744	187	1,931	68	11	79
COSTA RICA	371	11	382	28	452	480	75	937	628	18	646	7	161	168
DOMINICAN REPUBLIC	498	51	549	144	0	144	1	694	679	90	769	0	0	0
ECUADOR	184	46	230	290	0	290	1	521	345	64	409	1	0	1
EL SALVADOR	173	44	217	0	0	0	0	217	189	52	241	0	0	0
GUATEMALA	544	52	596	111	407	518	2	1,116	686	74	760	90	48	138
HONDURAS	115	27	142	47	262	309	2	453	160	36	196	15	25	40
MEXICO	11,850	2,305	14,155	25,956	14,520	40,476	871	55,502	15,279	3,132	18,411	3,665	96	3,761
PERU	1,144	112	1,256	666	337	1,003	144	2,403	1,468	123	1,591	393	90	483
URUGUAY	349	18	367	340	44	384	5	756	501	60	561	331	5	336
VENEZUELA	480	827	1,307	403	0	403	0	1,710	933	1,417	2,350	0	0	0
OTHER LAT. AM. & CAR.	6,694	744	7,438	489	468	957	473	8,868	15,331	1,556	16,887	297	274	571
<b>Total</b>	<b>53,472</b>	<b>5,148</b>	<b>58,620</b>	<b>40,210</b>	<b>20,369</b>	<b>60,579</b>	<b>3,179</b>	<b>122,378</b>	<b>63,501</b>	<b>7,975</b>	<b>71,476</b>	<b>7,038</b>	<b>769</b>	<b>7,807</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	13,884	1,080	14,964	10,285	3,125	13,410	128	28,502	10,696	1,332	12,028	5,691	346	6,037
INDIA	15,141	237	15,378	8,064	3,900	11,964	542	27,884	13,215	123	13,338	3,100	9	3,109
INDONESIA	1,573	1,663	3,236	1,776	749	2,525	207	5,968	2,774	1,974	4,748	1,440	10	1,450
KOREA, SOUTH	11,122	65	11,187	6,697	20,485	27,182	720	39,089	9,199	66	9,265	2,917	269	3,186
KUWAIT	236	33	269	41	0	41	3	313	319	103	422	31	0	31
MALAYSIA	743	251	994	951	5,137	6,088	114	7,196	756	281	1,037	431	1	432
PAKISTAN	171	7	178	112	0	112	2	292	189	12	201	24	0	24
PHILIPPINES	1,028	166	1,194	651	958	1,609	29	2,832	1,023	292	1,315	310	8	318
QATAR	850	40	890	24	0	24	3	917	956	88	1,044	0	0	0
SAUDI ARABIA	1,051	310	1,361	849	0	849	91	2,301	846	434	1,280	270	0	270
TAIWAN	4,316	436	4,752	4,384	5,809	10,193	38	14,983	3,866	631	4,497	2,633	4	2,637
THAILAND	628	133	761	770	2,096	2,866	113	3,740	577	236	813	123	1	124
UNITED ARAB EMIRATES	2,220	690	2,910	2,021	0	2,021	211	5,142	2,289	1,514	3,803	1,225	0	1,225

OTHER ASIA AND PACIFIC	1,897	93	1,990	1,002	54	1,056	99	3,145	2,609	168	2,777	575	18	593
<b>Total</b>	<b>54,860</b>	<b>5,204</b>	<b>60,064</b>	<b>37,627</b>	<b>42,313</b>	<b>79,940</b>	<b>2,300</b>	<b>142,304</b>	<b>49,314</b>	<b>7,254</b>	<b>56,568</b>	<b>18,770</b>	<b>666</b>	<b>19,436</b>
<b>Africa</b>														
ALGERIA	155	0	155	453	0	453	0	608	178	0	178	151	0	151
EGYPT	78	28	106	256	0	256	1	363	132	92	224	23	0	23
GHANA	113	1	114	0	0	0	11	125	123	11	134	0	0	0
KENYA	20	6	26	296	0	296	0	322	22	73	95	123	0	123
MOROCCO	78	6	84	97	0	97	2	183	110	5	115	0	0	0
NIGERIA	186	4	190	494	0	494	15	699	139	9	148	203	0	203
SOUTH AFRICA	1,592	30	1,622	1,205	0	1,205	6	2,833	974	24	998	156	0	156
OTHER AFRICA	804	82	886	473	2	475	39	1,400	1,717	113	1,830	268	0	268
<b>Total</b>	<b>3,026</b>	<b>157</b>	<b>3,183</b>	<b>3,274</b>	<b>2</b>	<b>3,276</b>	<b>74</b>	<b>6,533</b>	<b>3,395</b>	<b>327</b>	<b>3,722</b>	<b>924</b>	<b>0</b>	<b>924</b>
<b>Banking Centers</b>														
BAHAMAS	749	329	1,078	549	128	677	48	1,803	2,795	770	3,565	2	4	6
BAHRAIN	72	24	96	177	0	177	3	276	130	138	268	177	0	177
BERMUDA	4,819	40	4,859	139	0	139	863	5,861	5,855	27	5,882	132	0	132
CAYMAN ISLANDS	16,670	177	16,847	1,527	4	1,531	2,608	20,986	21,153	350	21,503	1,549	0	1,549
HONG KONG	7,402	2,115	9,517	11,237	7,843	19,080	389	28,986	7,973	2,846	10,819	8,639	1,611	10,250
LEBANON	7	18	25	127	0	127	9	161	191	31	222	135	0	135
MAURITIUS	216	57	273	47	0	47	153	473	1,143	57	1,200	46	0	46
PANAMA	973	85	1,058	587	207	794	17	1,869	1,936	150	2,086	586	207	793
SINGAPORE	2,595	322	2,917	6,806	12,735	19,541	1,729	24,187	2,664	450	3,114	5,737	2,220	7,957
OTHER BANKING CENTERS	5,917	162	6,079	370	1,815	2,185	636	8,900	7,100	205	7,305	125	1,099	1,224
<b>Total</b>	<b>39,420</b>	<b>3,329</b>	<b>42,749</b>	<b>21,566</b>	<b>22,732</b>	<b>44,298</b>	<b>6,455</b>	<b>93,502</b>	<b>50,940</b>	<b>5,024</b>	<b>55,964</b>	<b>17,128</b>	<b>5,141</b>	<b>22,269</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	122,897	70,018	192,915	2,238,721	2,408,298	4,647,019	68,898	4,908,832	160,687	97,019	257,706	95,744	42,517	138,261
<b>Grand Total</b>	<b>512,402</b>	<b>94,722</b>	<b>607,124</b>	<b>2,468,083</b>	<b>2,557,075</b>	<b>5,025,158</b>	<b>123,524</b>	<b>5,755,806</b>	<b>581,360</b>	<b>127,994</b>	<b>709,354</b>	<b>180,533</b>	<b>52,774</b>	<b>233,307</b>



**Country Exposure Lending Survey /1: December 31, 2013**

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	16,049	2,257	92	2,165	3,992	22,298	2,308	401	39,734	34,811	15,768	10,225	175
CANADA	44,058	39,770	6,261	33,509	12,016	95,844	51,418	5,069	61,467	52,008	28,070	18,648	190
FRANCE	173,543	4,726	373	4,353	24,216	202,485	56,203	2,526	552,383	609,270	214,653	271,017	1,210
GERMANY	116,972	35,223	862	34,361	41,174	193,369	29,278	3,217	509,654	536,254	206,334	234,858	545
ITALY	38,112	5,501	133	5,368	28,832	72,445	8,088	1,761	397,551	348,922	133,609	83,989	183
JAPAN	112,564	190,358	59,838	130,520	25,991	328,913	40,334	2,473	168,833	156,408	82,765	70,563	79
LUXEMBOURG	32,976	2,986	168	2,818	4,391	40,353	7,202	1,811	32,890	36,144	8,993	12,234	698
NETHERLANDS	89,506	9,068	18	9,050	11,693	110,267	17,835	3,242	245,038	206,311	90,868	52,565	1,009
SWEDEN	20,699	507	1	506	1,578	22,784	7,189	376	107,620	88,564	42,165	22,659	51
SWITZERLAND	35,720	27,716	1,853	25,863	6,187	69,623	13,683	4,426	175,250	199,941	68,357	92,836	2,047
UNITED KINGDOM	101,533	353,387	164,274	189,113	88,606	543,526	85,009	8,418	768,942	1,094,243	401,935	726,897	3,282
<b>Total</b>	<b>781,732</b>	<b>671,499</b>	<b>233,873</b>	<b>437,626</b>	<b>248,676</b>	<b>1,701,907</b>	<b>318,547</b>	<b>33,720</b>	<b>3,059,362</b>	<b>3,362,876</b>	<b>1,293,517</b>	<b>1,596,491</b>	<b>9,469</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	36,891	51,627	5,815	45,812	6,816	95,334	17,882	2,214	113,951	100,716	44,360	31,241	714
AUSTRIA	10,416	392	0	392	1,407	12,215	1,403	81	39,404	32,834	17,833	11,356	204
CYPRUS	1,428	0	0	0	561	1,989	19	33	1,170	1,040	698	570	26
DENMARK	10,565	64	0	64	2,474	13,103	2,598	53	21,128	19,361	8,879	7,574	4
FINLAND	8,964	19	0	19	1,473	10,456	1,865	241	60,775	52,274	24,497	15,765	12
GREECE	9,049	484	2	482	1,257	10,790	781	405	15,526	12,326	5,923	3,023	6
IRELAND	48,144	1,534	803	731	4,687	54,365	4,720	2,097	32,914	29,455	14,296	10,662	70

ISRAEL	2,787	1,147	313	834	491	4,425	1,410	162	8,993	7,290	4,007	2,298	33
NEW ZEALAND	2,606	1,678	79	1,599	551	4,835	484	56	6,778	7,934	2,799	3,962	9
NORWAY	11,217	234	0	234	880	12,331	2,770	90	32,869	26,628	13,475	7,530	12
PORTUGAL	3,938	15	0	15	226	4,179	99	102	74,457	56,804	30,960	13,282	77
SLOVAKIA	343	328	14	314	133	804	68	100	5,444	3,866	2,837	1,259	14
SPAIN	53,284	5,414	176	5,238	4,371	63,069	5,978	1,078	225,664	193,483	84,728	52,605	412
OTHER NON G-10 DEV.	1,939	31	27	4	483	2,453	197	61	2,319	2,295	1,105	1,082	14
<b>Total</b>	<b>201,571</b>	<b>62,967</b>	<b>7,229</b>	<b>55,738</b>	<b>25,810</b>	<b>290,348</b>	<b>40,274</b>	<b>6,773</b>	<b>641,392</b>	<b>546,306</b>	<b>256,397</b>	<b>162,209</b>	<b>1,607</b>
<b>Eastern Europe</b>													
BULGARIA	111	353	103	250	13	477	2	97	7,424	5,667	3,133	1,534	15
CZECH REPUBLIC	1,392	3,542	322	3,220	226	5,160	725	635	6,515	4,997	2,890	1,161	6
HUNGARY	3,624	2,476	138	2,338	287	6,387	784	271	24,032	17,911	9,426	3,305	19
POLAND	2,074	12,193	1,751	10,442	366	14,633	4,235	639	14,474	10,814	6,078	2,400	94
ROMANIA	745	1,915	630	1,285	24	2,684	226	148	6,959	4,968	3,495	1,442	11
RUSSIA	23,358	8,803	1,075	7,728	1,229	33,390	2,141	455	74,385	52,510	35,506	13,870	2,233
TURKEY	23,544	2,998	677	2,321	1,077	27,619	442	243	52,236	40,694	21,314	9,858	4,600
OTHER E. EUROPE	2,483	476	13	463	768	3,727	342	29	28,792	21,382	13,569	6,013	470
<b>Total</b>	<b>57,331</b>	<b>32,756</b>	<b>4,709</b>	<b>28,047</b>	<b>3,990</b>	<b>94,077</b>	<b>8,897</b>	<b>2,517</b>	<b>214,817</b>	<b>158,943</b>	<b>95,411</b>	<b>39,583</b>	<b>7,448</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	1,259	0	0	0	14	1,273	15	0	0	23	0	23	0
ARGENTINA	1,061	3,732	936	2,796	1	4,794	1,661	73	6,887	6,014	2,441	1,553	237
BRAZIL	42,964	32,406	10,961	21,445	2,089	77,459	6,747	3,124	38,307	34,474	18,697	14,327	7,630
CHILE	7,105	2,990	175	2,815	1,150	11,245	337	577	3,321	3,205	1,973	1,868	2,989
COLOMBIA	5,308	5,396	181	5,215	531	11,235	1,760	649	8,589	7,498	3,622	2,534	1,226
COSTA RICA	1,098	983	361	622	99	2,180	394	245	153	117	125	89	337
DOMINICAN REPUBLIC	901	363	121	242	6	1,270	31	123	202	162	169	129	324
ECUADOR	228	517	1	516	1	746	69	146	1	1	1	1	110
EL SALVADOR	549	1,760	1,760	0	6	2,315	38	20	215	222	138	146	229
GUATEMALA	1,014	998	174	824	16	2,028	522	81	72	57	67	52	722
HONDURAS	218	610	140	470	92	920	213	82	0	0	0	0	105
MEXICO	25,610	86,373	5,840	80,533	2,111	114,094	7,116	1,406	39,867	34,212	18,736	13,122	1,298
PERU	2,444	2,421	1,640	781	381	5,246	348	203	6,480	5,641	2,680	1,916	556
URUGUAY	510	722	501	221	75	1,307	164	79	114	50	79	15	126
VENEZUELA	1,164	966	1	965	31	2,161	118	21	8,601	6,979	4,129	2,499	91
OTHER LAT. AM. & CAR.	11,779	1,375	514	861	1,604	14,758	1,767	332	985	1,545	714	1,275	664
<b>Total</b>	<b>103,212</b>	<b>141,612</b>	<b>23,306</b>	<b>118,306</b>	<b>8,207</b>	<b>253,031</b>	<b>21,300</b>	<b>7,161</b>	<b>113,794</b>	<b>100,200</b>	<b>53,571</b>	<b>39,549</b>	<b>16,644</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	46,804	32,831	7,529	25,302	2,994	82,629	3,320	1,327	42,154	37,478	16,928	12,366	15,522
INDIA	34,406	30,418	6,932	23,486	1,535	66,359	3,001	1,939	12,105	9,745	5,359	2,981	11,088
INDONESIA	7,271	5,319	2,343	2,976	357	12,947	1,867	316	14,265	12,036	5,292	3,063	1,109
KOREA, SOUTH	30,683	49,073	6,332	42,741	2,790	82,546	15,305	6,020	59,578	52,544	26,494	17,675	5,344
KUWAIT	3,036	332	34	298	89	3,457	173	234	5	26	3	24	641
MALAYSIA	5,265	12,494	943	11,551	491	18,250	1,743	994	15,550	13,356	6,997	4,786	412
PAKISTAN	214	492	39	453	19	725	143	10	127	117	97	87	42
PHILIPPINES	3,139	5,604	1,280	4,324	121	8,864	256	240	16,540	13,487	6,284	3,076	420
QATAR	2,579	48	0	48	156	2,783	276	95	5,744	4,280	2,968	1,595	339

SAUDI ARABIA	7,924	982	32	950	879	9,785	813	245	1,148	830	779	462	475
TAIWAN	12,969	23,944	4,859	19,085	666	37,579	14,552	508	1,733	2,134	1,069	1,466	499
THAILAND	2,915	6,528	98	6,430	504	9,947	108	495	7,547	6,194	3,170	1,785	755
UNITED ARAB EMIRATES	8,119	5,162	2,325	2,837	1,151	14,432	2,237	1,138	13,893	12,734	8,491	7,332	1,090
OTHER ASIA AND PACIFIC	4,068	3,338	1,337	2,001	526	7,932	862	504	10,231	7,326	5,441	2,554	1,242
<b>Total</b>	<b>169,392</b>	<b>176,565</b>	<b>34,083</b>	<b>142,482</b>	<b>12,278</b>	<b>358,235</b>	<b>44,656</b>	<b>14,065</b>	<b>200,620</b>	<b>172,287</b>	<b>89,372</b>	<b>59,252</b>	<b>38,978</b>
<b>Africa</b>													
ALGERIA	193	1,976	290	1,686	0	2,169	316	182	45	0	45	0	102
EGYPT	309	1,258	82	1,176	8	1,575	195	71	1,535	1,126	785	380	20
GHANA	1,155	0	0	0	11	1,166	295	25	0	8	0	8	386
KENYA	251	762	180	582	1	1,014	145	106	0	0	0	0	203
MOROCCO	605	400	0	400	14	1,019	170	31	455	312	282	138	577
NIGERIA	1,619	1,462	251	1,211	39	3,120	749	139	3	107	3	107	1,296
SOUTH AFRICA	4,867	4,779	430	4,349	1,180	10,826	1,463	246	24,681	20,956	9,593	5,757	95
OTHER AFRICA	1,767	1,700	364	1,336	206	3,673	1,052	295	4,770	4,516	1,706	1,452	314
<b>Total</b>	<b>10,766</b>	<b>12,337</b>	<b>1,597</b>	<b>10,740</b>	<b>1,459</b>	<b>24,562</b>	<b>4,385</b>	<b>1,095</b>	<b>31,489</b>	<b>27,025</b>	<b>12,414</b>	<b>7,842</b>	<b>2,993</b>
<b>Banking Centers</b>													
BAHAMAS	7,771	787	26	761	210	8,768	259	122	0	222	0	222	135
BAHRAIN	431	408	408	0	41	880	90	83	275	181	190	95	142
BERMUDA	10,433	270	137	133	1,414	12,117	5,113	4,602	14,036	13,681	4,840	4,484	167
CAYMAN ISLANDS	232,576	2,280	608	1,672	12,076	246,932	17,476	830	25,166	42,966	9,239	27,038	619
HONG KONG	17,987	32,691	11,134	21,557	1,759	52,437	2,798	768	20,010	16,212	9,515	5,688	1,525
LEBANON	1,044	220	157	63	27	1,291	260	167	822	398	614	189	506
MAURITIUS	484	124	17	107	343	951	82	26	0	0	0	0	80
PANAMA	1,818	1,537	1,537	0	169	3,524	992	302	9,184	8,625	2,999	2,440	177
SINGAPORE	20,260	34,825	8,380	26,445	3,227	58,312	3,317	1,279	12,054	10,651	5,739	4,356	1,873
OTHER BANKING CENTERS	9,755	2,279	1,155	1,124	1,900	13,934	2,981	344	7,749	8,785	3,657	4,691	469
<b>Total</b>	<b>302,559</b>	<b>75,421</b>	<b>23,559</b>	<b>51,862</b>	<b>21,166</b>	<b>399,146</b>	<b>33,368</b>	<b>8,523</b>	<b>89,296</b>	<b>101,721</b>	<b>36,793</b>	<b>49,203</b>	<b>5,693</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	143	0	0	0	22	165	0	0	0	0	0	0	0
ASIAN	903	0	0	0	35	938	25	0	0	0	0	0	155
CARIBBEAN	3	0	0	0	0	3	0	0	0	0	0	0	0
EUROPEAN	11,221	0	0	0	2,253	13,474	0	8	0	0	0	0	36
INTERNATIONAL	2,339	0	0	0	357	2,696	223	105	0	0	0	0	527
LATIN AMERICAN	1,062	0	0	0	214	1,276	140	2	0	0	0	0	207
MIDDLE EASTERN	32	0	0	0	3	35	1	0	0	0	0	0	1
<b>Total</b>	<b>15,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,884</b>	<b>18,587</b>	<b>389</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926</b>
UNITED STATES	217,019	6,172,660	726,397	5,446,263	173,905	6,563,584	2,163,170	343,051	3,180,076	3,141,970	1,534,772	1,496,402	10,371
<b>Grand Total</b>	<b>1,859,285</b>	<b>7,345,817</b>	<b>1,054,753</b>	<b>6,291,064</b>	<b>498,375</b>	<b>9,703,477</b>	<b>2,634,986</b>	<b>417,020</b>	<b>7,530,846</b>	<b>7,611,328</b>	<b>3,372,247</b>	<b>3,450,531</b>	<b>94,129</b>

**Country Exposure Lending Survey /1: December 31, 2013**

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	14,105	112	7,673	1,135	15,352	2,308	5,265	18,306
CANADA	43,744	6,381	32,224	34,646	84,771	5,340	4,407	83,828
FRANCE	169,810	307	125,574	4,183	174,300	7,454	11,422	178,269
GERMANY	107,171	377	64,642	32,867	140,415	12,566	24,348	152,195
ITALY	40,769	285	26,804	5,446	46,500	5,448	2,560	43,613
JAPAN	91,835	38,831	120,248	155,860	286,526	9,099	25,490	302,922
LUXEMBOURG	37,141	236	20,267	2,779	40,156	6,182	1,987	35,962
NETHERLANDS	98,324	1,510	36,555	7,574	107,408	12,272	3,440	98,574
SWEDEN	21,421	2	14,084	504	21,927	1,617	896	21,206
SWITZERLAND	30,955	5,320	22,181	22,073	58,348	3,033	8,122	63,436
UNITED KINGDOM	83,296	175,860	197,182	199,903	459,059	39,328	35,200	454,920
<b>Total</b>	<b>738,571</b>	<b>229,221</b>	<b>667,434</b>	<b>466,970</b>	<b>1,434,762</b>	<b>104,647</b>	<b>123,137</b>	<b>1,453,231</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	33,412	3,563	19,762	49,785	86,760	4,385	6,137	88,518
AUSTRIA	11,192	0	4,242	393	11,585	1,266	491	10,808
CYPRUS	2,441	0	1,762	0	2,441	1,155	142	1,428
DENMARK	10,254	4	8,406	60	10,318	530	837	10,629
FINLAND	8,864	1	5,021	18	8,883	1,182	1,281	8,983
GREECE	8,672	3	7,718	503	9,178	302	658	9,533
IRELAND	53,919	5,847	41,462	1,590	61,356	13,243	1,563	49,678
ISRAEL	3,014	250	1,884	844	4,108	319	144	3,934
NEW ZEALAND	2,686	13	1,822	1,970	4,669	628	244	4,284
NORWAY	10,254	62	7,094	172	10,488	198	1,160	11,451
PORTUGAL	3,685	0	1,945	20	3,705	126	374	3,953
SLOVAKIA	344	14	89	399	757	88	1	671
SPAIN	53,882	272	41,201	5,584	59,738	4,501	3,464	58,698

OTHER NON G-10 DEV.	3,602	2	2,540	32	3,636	1,864	198	1,970
<b>Total</b>	<b>206,221</b>	<b>10,031</b>	<b>144,948</b>	<b>61,370</b>	<b>277,622</b>	<b>29,787</b>	<b>16,694</b>	<b>264,538</b>
<b>Eastern Europe</b>								
BULGARIA	232	104	142	253	589	128	3	464
CZECH REPUBLIC	1,499	353	768	3,250	5,102	200	31	4,934
HUNGARY	3,834	152	1,669	2,361	6,347	331	87	6,100
POLAND	2,161	1,792	2,252	10,680	14,633	745	378	14,267
ROMANIA	921	641	1,171	1,304	2,866	207	1	2,660
RUSSIA	21,680	987	12,232	8,316	30,983	1,333	2,514	32,161
TURKEY	22,641	760	16,386	2,322	25,723	1,722	2,540	26,542
OTHER E. EUROPE	2,944	70	1,837	555	3,569	644	33	2,959
<b>Total</b>	<b>55,912</b>	<b>4,859</b>	<b>36,457</b>	<b>29,041</b>	<b>89,812</b>	<b>5,310</b>	<b>5,587</b>	<b>90,087</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,313	0	1,280	0	1,313	54	0	1,259
ARGENTINA	1,217	938	1,607	3,181	5,336	581	38	4,793
BRAZIL	34,393	6,067	22,448	27,980	68,440	4,841	11,771	75,370
CHILE	7,616	175	4,160	2,816	10,607	1,067	559	10,095
COLOMBIA	5,825	336	4,155	5,230	11,391	834	144	10,704
COSTA RICA	1,403	360	1,014	622	2,385	304	0	2,081
DOMINICAN REPUBLIC	1,264	121	880	242	1,627	371	8	1,264
ECUADOR	328	1	113	530	859	113	0	745
EL SALVADOR	655	1,760	1,378	0	2,415	111	6	2,309
GUATEMALA	1,146	174	1,126	823	2,143	166	33	2,012
HONDURAS	314	139	344	470	923	95	0	828
MEXICO	29,290	4,896	15,451	81,509	115,695	4,785	1,071	111,983
PERU	2,474	1,640	3,020	781	4,895	264	233	4,865
URUGUAY	635	501	661	221	1,357	125	0	1,232
VENEZUELA	1,406	1	820	965	2,372	302	62	2,130
OTHER LAT. AM. & CAR.	21,722	515	11,233	860	23,097	10,770	832	13,154
<b>Total</b>	<b>111,001</b>	<b>17,624</b>	<b>69,690</b>	<b>126,230</b>	<b>254,855</b>	<b>24,783</b>	<b>14,757</b>	<b>244,824</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	40,790	8,190	39,225	28,483	77,463	6,019	8,193	79,635
INDIA	25,069	6,595	25,425	24,513	56,177	2,117	10,763	64,824
INDONESIA	9,064	2,929	8,131	3,097	15,090	2,818	318	12,590
KOREA, SOUTH	29,051	5,193	25,556	45,470	79,714	3,165	3,208	79,756
KUWAIT	3,107	34	2,784	298	3,439	196	125	3,368
MALAYSIA	4,981	1,064	4,009	11,591	17,636	360	483	17,759
PAKISTAN	248	38	132	487	773	72	3	706
PHILIPPINES	3,838	1,374	3,871	4,436	9,648	955	51	8,743
QATAR	2,844	0	987	49	2,893	542	276	2,627
SAUDI ARABIA	7,904	275	7,069	832	9,011	716	611	8,906
TAIWAN	12,187	4,090	15,012	19,073	35,350	1,027	2,590	36,913
THAILAND	2,861	152	1,839	6,720	9,733	700	411	9,443
UNITED ARAB EMIRATES	10,227	2,628	8,192	2,861	15,716	3,094	659	13,281

OTHER ASIA AND PACIFIC	5,762	1,477	4,935	2,263	9,502	2,469	373	7,406
<b>Total</b>	<b>157,933</b>	<b>34,039</b>	<b>147,167</b>	<b>150,173</b>	<b>342,145</b>	<b>24,250</b>	<b>28,064</b>	<b>345,957</b>
<b>Africa</b>								
ALGERIA	184	358	365	2,096	2,638	502	32	2,169
EGYPT	650	83	266	1,281	2,014	460	13	1,567
GHANA	1,411	0	986	0	1,411	327	70	1,155
KENYA	323	190	477	587	1,100	89	3	1,013
MOROCCO	708	0	574	451	1,159	159	6	1,005
NIGERIA	1,668	306	1,617	1,189	3,163	140	61	3,081
SOUTH AFRICA	4,245	294	3,182	4,702	9,241	398	804	9,646
OTHER AFRICA	2,835	418	1,572	1,409	4,662	1,310	114	3,467
<b>Total</b>	<b>12,024</b>	<b>1,649</b>	<b>9,039</b>	<b>11,715</b>	<b>25,388</b>	<b>3,385</b>	<b>1,103</b>	<b>23,103</b>
<b>Banking Centers</b>								
BAHAMAS	15,614	26	12,745	94	15,734	7,899	725	8,558
BAHRAIN	1,252	408	1,359	0	1,660	946	124	839
BERMUDA	12,202	147	6,029	6	12,355	3,101	1,449	10,703
CAYMAN ISLANDS	273,091	2,484	215,040	0	275,575	41,911	1,191	234,856
HONG KONG	21,653	15,120	26,760	24,822	61,595	15,933	5,025	50,678
LEBANON	1,283	170	1,210	63	1,516	253	2	1,264
MAURITIUS	1,607	172	495	0	1,779	1,218	46	608
PANAMA	2,843	1,537	2,747	0	4,380	1,094	70	3,355
SINGAPORE	21,004	13,322	28,266	23,921	58,247	7,619	4,455	55,085
OTHER BANKING CENTERS	12,085	1,245	6,278	1,116	14,446	3,803	1,391	12,034
<b>Total</b>	<b>362,634</b>	<b>34,631</b>	<b>300,929</b>	<b>50,022</b>	<b>447,287</b>	<b>83,777</b>	<b>14,478</b>	<b>377,980</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	143	0	42	0	143	0	0	143
ASIAN	759	0	593	0	759	0	144	903
CARIBBEAN	3	0	3	0	3	0	0	3
EUROPEAN	10,843	0	3,942	0	10,843	0	378	11,221
INTERNATIONAL	1,794	0	1,162	0	1,794	0	545	2,339
LATIN AMERICAN	1,048	0	471	0	1,048	0	15	1,062
MIDDLE EASTERN	12	0	11	0	12	0	20	32
<b>Total</b>	<b>14,602</b>	<b>0</b>	<b>6,224</b>	<b>0</b>	<b>14,602</b>	<b>0</b>	<b>1,102</b>	<b>15,703</b>
UNITED STATES	202,593	100,627	188,812	6,015,427	6,318,647	197,001	268,026	6,389,679
<b>Grand Total</b>	<b>1,861,491</b>	<b>432,681</b>	<b>1,570,700</b>	<b>6,910,948</b>	<b>9,205,120</b>	<b>472,940</b>	<b>472,948</b>	<b>9,205,102</b>

## Country Exposure Lending Survey /1: December 31, 2013

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	41,963	10,659	52,622	12,469	-37,827	2,849	3,614	781	477	0	68	405	
CANADA	5,866	38,170	44,036	42,757	10,599	13,801	18,726	1,341	18,239	0	11,696	18,201	
FRANCE	148	1,841	1,989	57,611	2,505	21,751	41,098	7,333	82,291	40	24,776	82,213	
GERMANY	8,671	35,650	44,321	75,350	22,169	27,040	40,307	9,253	9,745	7	1,659	9,604	
ITALY	1,285	11,860	13,145	31,776	10,219	710	26,599	6,686	4,208	89	285	4,208	
JAPAN	16,502	100,599	117,101	104,769	93,426	8,325	80,886	27,049	151,458	6,227	59,459	149,506	
LUXEMBOURG	13,402	28,471	41,873	65,048	-24,353	6,181	7,711	371	9,988	14	1,662	9,987	
NETHERLANDS	23,316	10,826	34,142	47,404	-26,381	37,555	18,078	1,832	7,870	0	692	7,455	
SWEDEN	373	541	914	8,525	-383	3,959	6,028	1,284	5,601	0	1,341	5,547	
SWITZERLAND	9,435	1,370	10,805	32,261	20,196	2,845	5,043	585	12,219	1	670	12,165	
UNITED KINGDOM	872,043	179,359	1,051,402	250,897	374,814	55,588	85,826	14,625	147,186	165	72,575	144,046	
<b>Total</b>	<b>993,004</b>	<b>419,346</b>	<b>1,412,350</b>	<b>728,867</b>	<b>444,984</b>	<b>180,604</b>	<b>333,916</b>	<b>71,140</b>	<b>449,282</b>	<b>6,543</b>	<b>174,883</b>	<b>443,337</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,581	43,369	46,950	58,110	13,981	16,676	22,953	1,856	5,659	10	2,537	5,532	
AUSTRIA	15	73	88	7,011	-81	3,258	3,303	1,157	2,270	0	405	1,960	
CYPRUS	0	0	0	1,817	10	0	292	1	468	0	0	468	
DENMARK	1,242	1,282	2,524	15,869	-2,428	522	2,714	245	3,692	0	255	3,692	
FINLAND	183	420	603	2,595	-561	2,028	3,767	737	706	0	105	706	
GREECE	537	1,738	2,275	4,048	-1,688	0	1,000	23	7,352	7	1,506	6,982	
IRELAND	14,079	5,153	19,232	69,634	5,703	4,829	19,011	226	21,064	8	3,861	20,323	
ISRAEL	641	702	1,343	2,827	-107	213	691	99	104	0	104	104	
NEW ZEALAND	36	1,002	1,038	1,961	955	140	1,599	106	104	15	0	92	
NORWAY	172	335	507	6,216	-315	1,256	2,866	127	4,656	0	23	4,389	
PORTUGAL	11	242	253	3,026	-196	247	2,064	271	413	1	117	413	
SLOVAKIA	131	615	746	860	-314	7	138	4	15	0	15	0	
SPAIN	362	3,904	4,266	15,212	4,738	1,484	23,374	2,699	19,251	267	3,890	19,242	

OTHER NON G-10 DEV.	0	1	1	8,747	28	0	549	0	772	0	0	758
<b>Total</b>	<b>20,990</b>	<b>58,836</b>	<b>79,826</b>	<b>197,933</b>	<b>19,725</b>	<b>30,660</b>	<b>84,321</b>	<b>7,551</b>	<b>66,526</b>	<b>308</b>	<b>12,818</b>	<b>64,661</b>
<b>Eastern Europe</b>												
BULGARIA	140	257	397	1,125	-19	93	99	1	0	0	0	0
CZECH REPUBLIC	1,165	2,516	3,681	4,017	176	1,033	881	251	250	1	250	88
HUNGARY	889	1,486	2,375	2,532	265	1,137	2,635	393	1,149	81	232	1,021
POLAND	432	9,645	10,077	10,651	3,349	6,205	1,501	62	880	1	709	878
ROMANIA	459	1,035	1,494	1,366	463	614	1,245	61	78	13	78	0
RUSSIA	2,041	8,213	10,254	19,923	-150	1,282	9,695	3,876	362	0	346	359
TURKEY	776	1,142	1,918	2,710	1,275	630	6,251	943	5,374	3	2,728	5,247
OTHER E. EUROPE	102	360	462	2,194	61	78	1,449	96	158	0	6	152
<b>Total</b>	<b>6,004</b>	<b>24,654</b>	<b>30,658</b>	<b>44,518</b>	<b>5,420</b>	<b>11,072</b>	<b>23,756</b>	<b>5,683</b>	<b>8,251</b>	<b>99</b>	<b>4,349</b>	<b>7,745</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	387	0	0	0	0	981	1	0	981
ARGENTINA	470	2,798	3,268	3,899	779	130	442	153	113	1	103	50
BRAZIL	523	18,006	18,529	20,359	14,386	5,050	19,550	2,022	8,885	304	3,904	7,312
CHILE	5	33	38	1,680	2,953	826	647	141	36	0	2	34
COLOMBIA	39	3,686	3,725	4,322	2,264	744	2,448	50	77	0	77	67
COSTA RICA	18	43	61	1,055	654	134	110	8	119	3	101	29
DOMINICAN REPUBLIC	44	263	307	701	62	80	101	7	117	6	117	0
ECUADOR	1	474	475	718	75	33	62	0	97	29	97	0
EL SALVADOR	181	0	181	1,430	1,243	203	37	13	8	0	8	0
GUATEMALA	56	112	168	836	799	15	150	7	1	0	1	0
HONDURAS	0	0	0	541	305	75	24	0	7	0	5	0
MEXICO	1,142	73,099	74,241	75,828	18,897	30,307	14,642	1,642	6,027	0	3,556	5,995
PERU	0	0	0	2,295	386	69	646	11	98	4	98	0
URUGUAY	1,302	2	1,304	708	1,107	0	471	13	58	6	58	0
VENEZUELA	0	767	767	1,327	271	196	741	122	14	2	14	7
OTHER LAT. AM. & CAR.	1,133	913	2,046	21,683	-171	254	1,599	90	3,299	7	199	3,130
<b>Total</b>	<b>4,914</b>	<b>100,196</b>	<b>105,110</b>	<b>137,769</b>	<b>44,010</b>	<b>38,116</b>	<b>41,670</b>	<b>4,279</b>	<b>19,937</b>	<b>363</b>	<b>8,340</b>	<b>17,605</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	4,957	22,939	27,896	38,283	9,698	4,133	18,070	338	2,290	1,079	1,177	990
INDIA	3,009	6,434	9,443	16,805	11,621	8,987	17,965	380	2,688	34	2,688	30
INDONESIA	2,045	2,315	4,360	10,299	1,618	737	3,751	575	713	56	205	508
KOREA, SOUTH	4,285	33,947	38,232	43,927	19,003	14,486	13,370	606	7,426	720	327	7,426
KUWAIT	132	141	273	5,757	63	223	47	3	2,298	0	0	2,298
MALAYSIA	3,336	8,302	11,638	15,100	2,150	1,136	3,147	201	443	0	148	443
PAKISTAN	48	363	411	500	86	194	109	0	140	0	140	87
PHILIPPINES	2,228	3,271	5,499	6,922	1,840	415	1,064	218	870	1	96	864
QATAR	12	27	39	1,686	11	73	351	167	233	0	0	233
SAUDI ARABIA	54	8	62	25,992	1,950	0	707	5	6,261	0	10	6,261
TAIWAN	11,332	9,431	20,763	27,066	10,992	1,726	7,722	11	5,931	109	590	5,595
THAILAND	663	5,214	5,877	7,478	2,330	2,123	2,342	152	456	45	454	411
UNITED ARAB EMIRATES	4,649	1,899	6,548	8,800	1,884	26	853	49	1,584	13	96	1,488



OTHER ASIA AND PACIFIC	4,474	2,473	6,947	16,770	-3,171	692	1,477	24	308	7	251	119
<b>Total</b>	<b>41,224</b>	<b>96,764</b>	<b>137,988</b>	<b>225,385</b>	<b>60,075</b>	<b>34,951</b>	<b>70,975</b>	<b>2,729</b>	<b>31,641</b>	<b>2,064</b>	<b>6,182</b>	<b>26,753</b>
<b>Africa</b>												
ALGERIA	328	1,773	2,101	2,053	340	45	0	0	0	0	0	0
EGYPT	347	992	1,339	1,500	230	394	186	2	1	0	1	0
GHANA	0	0	0	407	0	0	404	6	0	0	0	0
KENYA	260	356	616	879	165	312	57	0	65	6	65	0
MOROCCO	66	356	422	590	18	148	95	2	38	1	38	37
NIGERIA	928	842	1,770	6,243	-298	578	669	9	69	69	69	0
SOUTH AFRICA	321	4,739	5,060	10,533	692	1,199	1,284	336	2,520	0	1,198	2,520
OTHER AFRICA	725	1,212	1,937	6,524	228	408	387	32	401	3	139	246
<b>Total</b>	<b>2,975</b>	<b>10,270</b>	<b>13,245</b>	<b>28,729</b>	<b>1,375</b>	<b>3,084</b>	<b>3,082</b>	<b>387</b>	<b>3,094</b>	<b>79</b>	<b>1,510</b>	<b>2,803</b>
<b>Banking Centers</b>												
BAHAMAS	60,350	229	60,579	5,875	-36,161	145	197	0	6,604	2	1,155	6,521
BAHRAIN	1,215	1,182	2,397	1,619	-1,548	186	57	5	208	0	0	178
BERMUDA	91	2	93	9,745	5,369	201	1,650	42	1,928	0	207	1,640
CAYMAN ISLANDS	138,623	601	139,224	138,460	-120,102	21,526	20,937	304	149,896	237	387	149,840
HONG KONG	38,755	19,296	58,051	45,868	18,035	5,780	8,360	1,569	1,801	330	596	844
LEBANON	191	54	245	4,365	-13	0	286	9	0	0	0	0
MAURITIUS	177	0	177	1,499	9,847	0	176	0	111	0	0	109
PANAMA	1,627	1	1,628	3,431	137	226	219	16	231	8	38	165
SINGAPORE	39,976	18,266	58,242	45,834	21,867	8,458	2,391	294	11,285	191	480	11,063
OTHER BANKING CENTERS	24,196	3,398	27,594	33,638	-13,821	553	3,179	43	454	0	20	440
<b>Total</b>	<b>305,201</b>	<b>43,029</b>	<b>348,230</b>	<b>290,334</b>	<b>-116,390</b>	<b>37,075</b>	<b>37,452</b>	<b>2,282</b>	<b>172,518</b>	<b>768</b>	<b>2,883</b>	<b>170,800</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	28	0	0	41	0	0	0	0	0
ASIAN	0	0	0	146	0	28	581	5	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	0	0	0
EUROPEAN	0	0	0	6,603	0	6,480	3,491	250	0	0	0	0
INTERNATIONAL	0	0	0	2,441	0	298	894	9	0	0	0	0
LATIN AMERICAN	0	0	0	177	0	510	239	15	0	0	0	0
MIDDLE EASTERN	0	0	0	219	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,614</b>	<b>0</b>	<b>7,316</b>	<b>5,249</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	0	0	0	190,875	-459,437	963,401	723,856	111,940	781,363	413	589,634	764,474
<b>Grand Total</b>	<b>1,374,312</b>	<b>753,095</b>	<b>2,127,407</b>	<b>1,854,024</b>	<b>-238</b>	<b>1,306,279</b>	<b>1,324,277</b>	<b>206,270</b>	<b>1,532,612</b>	<b>10,637</b>	<b>800,599</b>	<b>1,498,178</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,770	332	1,773	6,875	6,030	76	4,072	699	1,461	6,232	4,097	0	635	22	564	1,221	451	0
CANADA	15,852	5,986	3,121	24,959	13,902	784	3,155	12,013	1,536	16,704	3,119	1,719	15,067	5,390	2,872	23,329	15,180	181
FRANCE	58,406	232	17,338	75,976	51,876	91	23,477	845	1,079	25,401	22,938	0	65,141	222	2,430	67,793	65,653	17
GERMANY	35,349	1,496	26,598	63,443	22,697	144	37,324	29,845	10,692	77,861	35,841	13	17,082	2,158	1,056	20,296	16,885	32
ITALY	8,714	1,213	5,945	15,872	8,509	3	15,128	470	19,412	35,010	16,724	3	5,610	381	1,219	7,210	5,478	47
JAPAN	73,309	42,889	10,154	126,352	53,303	28,700	1,769	74,744	4,702	81,215	2,297	2,759	12,971	55,303	6,609	74,883	11,791	5,579
LUXEMBOURG	6,066	46	336	6,448	5,971	1	800	2,084	18	2,902	820	0	18,665	553	3,426	22,644	21,216	100
NETHERLANDS	16,928	19	4,008	20,955	15,788	7	7,744	7,485	628	15,857	7,750	0	47,297	28	3,463	50,788	48,617	5
SWEDEN	9,280	22	345	9,647	9,357	0	1,989	482	554	3,025	1,970	0	4,962	2	302	5,266	5,006	2
SWITZERLAND	11,291	201	3,269	14,761	9,093	169	4,308	21,682	26	26,016	4,150	6	9,104	135	743	9,982	9,016	69
UNITED KINGDOM	23,568	55,983	28,036	107,587	22,835	50,772	5,798	62,034	6,032	73,864	5,023	1,661	48,810	170,222	43,794	262,826	32,435	97,934
<b>Total</b>	<b>263,533</b>	<b>108,419</b>	<b>100,923</b>	<b>472,875</b>	<b>219,361</b>	<b>80,747</b>	<b>105,564</b>	<b>212,383</b>	<b>46,140</b>	<b>364,087</b>	<b>104,729</b>	<b>6,161</b>	<b>245,344</b>	<b>234,416</b>	<b>66,478</b>	<b>546,238</b>	<b>231,728</b>	<b>103,966</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	14,812	10,826	3,208	28,846	11,211	512	2,063	8,504	162	10,729	1,995	0	10,309	9,134	2,755	22,198	10,187	1,657
AUSTRIA	1,971	218	787	2,976	1,863	0	6,070	0	347	6,417	6,113	0	212	172	35	419	278	0
CYPRUS	109	0	1	110	15	0	36	0	0	36	36	0	886	0	390	1,276	1,044	0
DENMARK	4,423	20	1,117	5,560	4,172	0	471	16	281	768	450	0	3,750	27	286	4,063	3,748	4
FINLAND	2,307	0	292	2,599	1,609	0	3,969	15	765	4,749	3,730	0	744	1	54	799	643	1
GREECE	7,563	38	126	7,727	7,350	1	363	46	892	1,301	363	0	12	0	14	26	102	0
IRELAND	11,754	682	602	13,038	12,168	175	721	105	205	1,031	777	14	29,732	191	2,960	32,883	33,535	5,375
ISRAEL	330	68	224	622	328	43	269	795	26	1,090	285	7	387	12	36	435	380	1
NEW ZEALAND	530	772	235	1,537	539	7	952	613	126	1,691	850	0	415	66	15	496	544	2
NORWAY	1,936	0	152	2,088	1,991	0	4,994	166	149	5,309	5,019	0	2,310	10	132	2,452	1,515	5

PORTUGAL	793	7	133	933	803	0	865	2	22	889	928	0	201	0	3	204	194	0
SLOVAKIA	2	3	6	11	4	1	123	8	111	242	123	0	2	7	0	9	1	0
SPAIN	22,562	169	2,370	25,101	23,431	8	9,081	524	275	9,880	9,671	1	9,168	26	985	10,179	8,407	0
OTHER NON G-10 DEV.	326	31	49	406	1,901	2	879	0	404	1,283	890	0	526	0	27	553	359	0
<b>Total</b>	<b>69,418</b>	<b>12,834</b>	<b>9,302</b>	<b>91,554</b>	<b>67,385</b>	<b>749</b>	<b>30,856</b>	<b>10,794</b>	<b>3,765</b>	<b>45,415</b>	<b>31,230</b>	<b>22</b>	<b>58,654</b>	<b>9,646</b>	<b>7,692</b>	<b>75,992</b>	<b>60,937</b>	<b>7,045</b>
<b>Eastern Europe</b>																		
BULGARIA	16	45	10	71	98	21	40	188	0	228	73	46	0	0	0	0	0	0
CZECH REPUBLIC	130	130	61	321	183	38	878	2,192	21	3,091	911	0	9	16	11	36	5	0
HUNGARY	84	185	61	330	160	23	3,246	1,754	209	5,209	3,297	0	10	5	4	19	10	1
POLAND	875	840	254	1,969	898	114	658	6,806	81	7,545	738	838	73	201	3	277	84	49
ROMANIA	15	81	3	99	80	23	467	1,581	0	2,048	473	450	38	0	2	40	37	0
RUSSIA	6,957	2,754	231	9,942	7,170	420	4,689	2,470	0	7,159	4,692	1	229	268	87	584	75	56
TURKEY	15,390	1,156	886	17,432	14,123	14	4,809	919	0	5,728	4,941	326	873	45	39	957	1,039	45
OTHER E. EUROPE	442	17	0	459	641	2	1,220	326	597	2,143	1,354	0	225	0	4	229	222	0
<b>Total</b>	<b>23,909</b>	<b>5,208</b>	<b>1,506</b>	<b>30,623</b>	<b>23,353</b>	<b>655</b>	<b>16,007</b>	<b>16,236</b>	<b>908</b>	<b>33,151</b>	<b>16,479</b>	<b>1,661</b>	<b>1,457</b>	<b>535</b>	<b>150</b>	<b>2,142</b>	<b>1,472</b>	<b>151</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	7	0	0	0	0	0	0	0	1,234	0	11	1,245	1,259	0
ARGENTINA	95	286	0	381	131	85	162	1,417	0	1,579	235	723	34	43	1	78	24	4
BRAZIL	12,304	4,531	443	17,278	6,037	228	7,806	16,731	52	24,589	8,871	3,060	1,288	2,338	194	3,820	1,170	778
CHILE	3,600	2,507	931	7,038	3,350	4	388	337	15	740	402	130	316	10	152	478	559	1
COLOMBIA	2,287	714	97	3,098	2,260	110	1,876	619	311	2,806	2,006	0	47	151	49	247	46	148
COSTA RICA	463	108	8	579	504	49	66	394	8	468	68	143	260	1	7	268	265	0
DOMINICAN REPUBLIC	189	6	0	195	283	0	154	172	0	326	282	80	59	41	5	105	59	41
ECUADOR	48	71	0	119	50	0	1	156	0	157	1	0	21	0	0	21	21	0
EL SALVADOR	179	148	0	327	228	148	35	303	0	338	96	303	144	1,309	6	1,459	144	1,309
GUATEMALA	406	252	0	658	457	3	51	227	0	278	78	33	44	1	14	59	44	0
HONDURAS	57	44	3	104	85	12	20	256	81	357	63	87	34	1	7	42	34	0
MEXICO	3,618	6,352	869	10,839	3,280	280	7,817	36,004	268	44,089	8,793	911	2,819	6,006	255	9,080	3,040	66
PERU	820	1,382	23	2,225	928	1,157	526	4	190	720	542	0	51	32	25	108	29	0
URUGUAY	46	1	4	51	52	1	88	477	66	631	118	260	34	15	1	50	34	11
VENEZUELA	18	23	0	41	18	1	372	540	16	928	447	0	142	0	16	158	155	0
OTHER LAT. AM. & CAR.	280	139	1	420	272	56	415	739	76	1,230	459	137	4,206	51	1,101	5,358	5,870	45
<b>Total</b>	<b>24,410</b>	<b>16,564</b>	<b>2,379</b>	<b>43,353</b>	<b>17,942</b>	<b>2,134</b>	<b>19,777</b>	<b>58,376</b>	<b>1,083</b>	<b>79,236</b>	<b>22,461</b>	<b>5,867</b>	<b>10,733</b>	<b>9,999</b>	<b>1,844</b>	<b>22,576</b>	<b>12,753</b>	<b>2,403</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	26,887	7,700	2,194	36,781	23,751	1,421	3,324	9,973	606	13,903	3,217	593	2,324	2,305	68	4,697	2,386	168
INDIA	16,150	2,652	556	19,358	9,038	418	1,289	12,990	155	14,434	1,290	2,274	2,143	3,193	282	5,618	1,808	796
INDONESIA	1,020	577	59	1,656	1,293	641	2,945	1,753	87	4,785	2,951	623	79	464	4	547	83	215
KOREA, SOUTH	6,478	1,729	458	8,665	6,614	530	10,233	18,228	835	29,296	10,286	1,151	3,087	1,935	777	5,799	2,904	326
KUWAIT	364	9	31	404	310	0	2,348	251	6	2,605	2,349	0	56	31	48	135	27	3
MALAYSIA	2,182	871	353	3,406	1,859	227	1,850	4,982	2	6,834	1,850	20	242	560	22	824	237	385
PAKISTAN	18	7	14	39	17	3	17	373	3	393	25	18	1	0	0	1	5	0
PHILIPPINES	1,253	859	76	2,188	1,794	861	717	2,984	11	3,712	744	195	18	156	5	179	14	0
QATAR	1,281	24	5	1,310	1,233	0	407	0	99	506	590	0	40	0	49	89	16	0
SAUDI ARABIA	2,283	126	621	3,030	2,248	7	4,683	0	62	4,745	4,759	0	44	7	104	155	44	0
TAIWAN	2,389	2,492	295	5,176	1,889	1,363	4,577	11,105	34	15,716	4,536	67	1,289	300	298	1,887	1,286	26
THAILAND	797	689	246	1,732	540	28	1,313	2,959	16	4,288	1,313	0	47	140	129	316	198	0

UNITED ARAB EMIRATES	1,985	529	820	3,334	3,166	635	1,690	2,612	97	4,399	1,703	739	1,797	0	23	1,820	1,797	32
OTHER ASIA AND PACIFIC	1,088	235	149	1,472	1,823	87	1,165	2,002	249	3,416	1,308	831	111	64	29	204	145	0
<b>Total</b>	<b>64,175</b>	<b>18,499</b>	<b>5,877</b>	<b>88,551</b>	<b>55,575</b>	<b>6,221</b>	<b>36,558</b>	<b>70,212</b>	<b>2,262</b>	<b>109,032</b>	<b>36,921</b>	<b>6,511</b>	<b>11,278</b>	<b>9,155</b>	<b>1,838</b>	<b>22,271</b>	<b>10,950</b>	<b>1,951</b>
<b>Africa</b>																		
ALGERIA	6	78	0	84	6	1	0	1,439	0	1,439	0	206	32	6	0	38	0	0
EGYPT	124	549	7	680	183	1	9	430	0	439	59	35	89	23	0	112	184	24
GHANA	271	0	0	271	278	0	770	0	0	770	999	0	0	0	0	0	0	0
KENYA	136	89	1	226	135	61	89	377	0	466	93	7	0	0	0	0	0	0
MOROCCO	439	127	12	578	479	0	84	176	0	260	106	0	0	0	0	0	10	0
NIGERIA	964	131	12	1,107	1,004	71	467	805	11	1,283	518	0	2	32	0	34	2	32
SOUTH AFRICA	1,740	1,541	985	4,266	1,681	6	1,305	1,110	1	2,416	1,353	0	368	923	188	1,479	346	133
OTHER AFRICA	249	225	0	474	158	16	632	981	154	1,767	818	134	42	19	15	76	56	0
<b>Total</b>	<b>3,929</b>	<b>2,740</b>	<b>1,017</b>	<b>7,686</b>	<b>3,924</b>	<b>156</b>	<b>3,356</b>	<b>5,318</b>	<b>166</b>	<b>8,840</b>	<b>3,946</b>	<b>382</b>	<b>533</b>	<b>1,003</b>	<b>203</b>	<b>1,739</b>	<b>598</b>	<b>189</b>
<b>Banking Centers</b>																		
BAHAMAS	229	13	21	263	5,385	11	6	73	11	90	6	0	6,766	24	138	6,928	7,081	9
BAHRAIN	331	37	37	405	1,002	37	31	194	1	226	31	194	28	0	0	28	6	0
BERMUDA	104	15	0	119	104	15	29	0	0	29	31	0	5,964	117	564	6,645	6,797	0
CAYMAN ISLANDS	582	11	126	719	7,222	12	16	0	25	41	910	0	216,545	744	9,686	226,975	246,165	924
HONG KONG	6,952	2,564	903	10,419	9,334	3,298	530	8,946	51	9,527	531	101	2,080	2,491	419	4,990	1,781	1,710
LEBANON	275	2	15	292	319	2	389	91	3	483	389	33	356	0	0	356	356	0
MAURITIUS	5	50	1	56	40	98	0	0	0	0	0	0	210	28	189	427	371	28
PANAMA	716	38	7	761	818	38	52	687	74	813	170	687	138	19	78	235	272	19
SINGAPORE	5,266	2,531	618	8,415	6,346	3,032	9,038	11,450	325	20,813	8,483	1,179	3,504	1,618	568	5,690	3,564	1,155
OTHER BANKING CENTERS	220	35	7	262	417	19	14	60	8	82	14	2	3,799	0	1,248	5,047	4,617	0
<b>Total</b>	<b>14,680</b>	<b>5,296</b>	<b>1,735</b>	<b>21,711</b>	<b>30,987</b>	<b>6,562</b>	<b>10,105</b>	<b>21,501</b>	<b>498</b>	<b>32,104</b>	<b>10,565</b>	<b>2,196</b>	<b>239,390</b>	<b>5,041</b>	<b>12,890</b>	<b>257,321</b>	<b>271,010</b>	<b>3,845</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	143	0	22	165	143	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	903	0	35	938	759	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	11,221	0	2,253	13,474	10,843	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,339	0	357	2,696	1,794	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,062	0	214	1,276	1,048	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	32	0	3	35	12	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,703</b>	<b>0</b>	<b>2,884</b>	<b>18,587</b>	<b>14,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	28,381	212,413	46,846	287,640	24,338	35,061	23,557	1,704,106	21,721	1,749,384	16,430	11,598	56,982	1,310,797	44,219	1,411,998	53,612	15,743
<b>Grand Total</b>	<b>492,435</b>	<b>381,973</b>	<b>169,585</b>	<b>1,043,993</b>	<b>442,865</b>	<b>132,285</b>	<b>261,483</b>	<b>2,098,926</b>	<b>79,427</b>	<b>2,439,836</b>	<b>257,363</b>	<b>34,398</b>	<b>624,371</b>	<b>1,580,592</b>	<b>135,314</b>	<b>2,340,264</b>	<b>3,060,77</b>	<b>135,293</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor**

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,381	1,191	6,572	792	412	1,204	194	7,970	3,393	134	3,527	33	3	36
CANADA	9,501	483	9,984	10,924	5,457	16,381	4,487	30,852	11,080	463	11,543	3,697	0	3,697
FRANCE	26,235	284	26,519	2,590	837	3,427	3,370	33,316	29,073	270	29,343	187	12	199
GERMANY	27,153	64	27,217	1,706	18	1,724	2,827	31,768	31,657	91	31,748	180	8	188
ITALY	8,519	141	8,660	2,797	640	3,437	2,257	14,354	9,921	137	10,058	213	19	232
JAPAN	24,276	239	24,515	14,782	2,640	17,422	4,526	46,463	24,227	217	24,444	1,782	11	1,793
LUXEMBOURG	7,345	100	7,445	303	0	303	610	8,358	9,056	78	9,134	135	0	135
NETHERLANDS	17,432	105	17,537	1,536	0	1,536	3,594	22,667	26,067	102	26,169	1,498	0	1,498
SWEDEN	4,457	11	4,468	1	0	1	376	4,845	5,078	10	5,088	0	0	0
SWITZERLAND	10,229	788	11,017	2,730	2,968	5,698	2,150	18,865	7,994	702	8,696	2,732	2,344	5,076
UNITED KINGDOM	20,625	2,732	23,357	52,355	12,793	65,148	10,744	99,249	19,557	3,446	23,003	24,310	1,183	25,493
<b>Total</b>	<b>161,153</b>	<b>6,138</b>	<b>167,291</b>	<b>90,516</b>	<b>25,765</b>	<b>116,281</b>	<b>35,135</b>	<b>318,707</b>	<b>177,103</b>	<b>5,650</b>	<b>182,753</b>	<b>34,767</b>	<b>3,580</b>	<b>38,347</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	9,452	255	9,707	10,816	12,347	23,163	690	33,560	9,676	343	10,019	1,394	0	1,394
AUSTRIA	2,155	8	2,163	2	0	2	237	2,402	2,930	8	2,938	0	0	0
CYPRUS	386	11	397	0	0	0	170	567	1,256	90	1,346	0	0	0
DENMARK	1,908	13	1,921	1	0	1	791	2,713	1,873	11	1,884	0	0	0
FINLAND	1,942	2	1,944	3	0	3	362	2,309	2,880	2	2,882	0	0	0
GREECE	1,084	27	1,111	14	386	400	224	1,735	830	27	857	1	1	2
IRELAND	5,840	97	5,937	529	27	556	920	7,413	7,369	70	7,439	275	8	283
ISRAEL	1,680	121	1,801	272	0	272	205	2,278	1,874	147	2,021	199	0	199
NEW ZEALAND	697	12	709	227	0	227	175	1,111	743	10	753	4	0	4
NORWAY	1,961	16	1,977	58	0	58	447	2,482	1,717	12	1,729	57	0	57
PORTUGAL	2,057	22	2,079	6	0	6	69	2,154	1,729	31	1,760	0	0	0

SLOVAKIA	216	0	216	310	0	310	16	542	216	0	216	13	0	13
SPAIN	11,671	802	12,473	3,506	1,189	4,695	741	17,909	11,440	933	12,373	263	0	263
OTHER NON G-10 DEV.	191	17	208	0	0	0	3	211	388	64	452	0	0	0
<b>Total</b>	<b>41,240</b>	<b>1,403</b>	<b>42,643</b>	<b>15,744</b>	<b>13,949</b>	<b>29,693</b>	<b>5,050</b>	<b>77,386</b>	<b>44,921</b>	<b>1,748</b>	<b>46,669</b>	<b>2,206</b>	<b>9</b>	<b>2,215</b>
<b>Eastern Europe</b>														
BULGARIA	55	0	55	120	0	120	4	179	61	0	61	37	0	37
CZECH REPUBLIC	352	23	375	920	284	1,204	134	1,713	372	28	400	315	0	315
HUNGARY	281	3	284	246	286	532	12	828	363	4	367	126	2	128
POLAND	458	10	468	2,568	1,778	4,346	28	4,842	431	10	441	760	31	791
ROMANIA	225	0	225	253	0	253	19	497	331	0	331	168	0	168
RUSSIA	10,983	500	11,483	1,857	1,454	3,311	911	15,705	9,314	429	9,743	502	8	510
TURKEY	2,339	133	2,472	878	0	878	153	3,503	2,408	130	2,538	375	0	375
OTHER E. EUROPE	586	10	596	133	0	133	167	896	717	10	727	68	0	68
<b>Total</b>	<b>15,279</b>	<b>679</b>	<b>15,958</b>	<b>6,975</b>	<b>3,802</b>	<b>10,777</b>	<b>1,428</b>	<b>28,163</b>	<b>13,997</b>	<b>611</b>	<b>14,608</b>	<b>2,351</b>	<b>41</b>	<b>2,392</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	25	0	25	0	0	0	3	28	47	0	47	0	0	0
ARGENTINA	666	104	770	966	1,020	1,986	0	2,756	666	161	827	106	20	126
BRAZIL	21,155	411	21,566	6,846	1,960	8,806	1,400	31,772	17,791	524	18,315	2,001	0	2,001
CHILE	2,730	71	2,801	131	5	136	52	2,989	3,209	96	3,305	40	0	40
COLOMBIA	1,037	61	1,098	3,399	513	3,912	73	5,083	1,413	100	1,513	67	11	78
COSTA RICA	300	9	309	28	452	480	75	864	555	11	566	7	161	168
DOMINICAN REPUBLIC	463	36	499	144	0	144	1	644	581	59	640	0	0	0
ECUADOR	147	11	158	290	0	290	1	449	241	15	256	1	0	1
EL SALVADOR	165	26	191	0	0	0	0	191	159	28	187	0	0	0
GUATEMALA	493	20	513	111	407	518	2	1,033	556	11	567	90	48	138
HONDURAS	94	13	107	47	262	309	2	418	118	14	132	15	25	40
MEXICO	9,638	1,718	11,356	25,194	12,817	38,011	719	50,086	11,876	2,301	14,177	3,554	85	3,639
PERU	952	95	1,047	666	337	1,003	142	2,192	912	63	975	393	90	483
URUGUAY	331	11	342	229	0	229	4	575	413	18	431	229	0	229
VENEZUELA	319	313	632	403	0	403	0	1,035	440	346	786	0	0	0
OTHER LAT. AM. & CAR.	6,215	663	6,878	297	149	446	429	7,753	13,872	1,249	15,121	179	98	277
<b>Total</b>	<b>44,730</b>	<b>3,562</b>	<b>48,292</b>	<b>38,751</b>	<b>17,922</b>	<b>56,673</b>	<b>2,903</b>	<b>107,868</b>	<b>52,849</b>	<b>4,996</b>	<b>57,845</b>	<b>6,682</b>	<b>538</b>	<b>7,220</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	13,609	660	14,269	9,728	3,125	12,853	127	27,249	10,525	911	11,436	5,662	346	6,008
INDIA	14,593	231	14,824	7,783	3,800	11,583	542	26,949	12,816	117	12,933	3,098	9	3,107
INDONESIA	1,571	1,656	3,227	1,776	749	2,525	207	5,959	2,770	1,967	4,737	1,440	10	1,450
KOREA, SOUTH	10,831	54	10,885	6,696	20,485	27,181	720	38,786	9,192	55	9,247	2,917	269	3,186
KUWAIT	236	32	268	41	0	41	3	312	319	102	421	31	0	31
MALAYSIA	742	249	991	944	5,137	6,081	114	7,186	756	279	1,035	431	1	432
PAKISTAN	171	7	178	112	0	112	2	292	189	12	201	17	0	17
PHILIPPINES	991	160	1,151	651	954	1,605	29	2,785	1,000	286	1,286	310	8	318
QATAR	825	26	851	24	0	24	3	878	931	74	1,005	0	0	0
SAUDI ARABIA	763	151	914	849	0	849	91	1,854	578	275	853	268	0	268
TAIWAN	4,290	424	4,714	4,378	5,669	10,047	38	14,799	3,857	619	4,476	2,633	1	2,634
THAILAND	627	131	758	764	1,976	2,740	113	3,611	576	234	810	123	1	124
UNITED ARAB EMIRATES	2,183	464	2,647	2,021	0	2,021	211	4,879	2,273	1,288	3,561	1,222	0	1,222

OTHER ASIA AND PACIFIC	1,640	64	1,704	1,001	36	1,037	99	2,840	2,348	138	2,486	559	0	559
<b>Total</b>	<b>53,072</b>	<b>4,309</b>	<b>57,381</b>	<b>36,768</b>	<b>41,931</b>	<b>78,699</b>	<b>2,299</b>	<b>138,379</b>	<b>48,130</b>	<b>6,357</b>	<b>54,487</b>	<b>18,711</b>	<b>645</b>	<b>19,356</b>
<b>Africa</b>														
ALGERIA	155	0	155	453	0	453	0	608	178	0	178	151	0	151
EGYPT	59	28	87	256	0	256	1	344	132	92	224	23	0	23
GHANA	113	1	114	0	0	0	11	125	123	11	134	0	0	0
KENYA	20	6	26	296	0	296	0	322	22	73	95	122	0	122
MOROCCO	76	6	82	97	0	97	2	181	110	3	113	0	0	0
NIGERIA	186	0	186	494	0	494	15	695	139	5	144	203	0	203
SOUTH AFRICA	1,428	26	1,454	1,205	0	1,205	6	2,665	845	20	865	155	0	155
OTHER AFRICA	762	82	844	473	2	475	38	1,357	1,690	113	1,803	268	0	268
<b>Total</b>	<b>2,799</b>	<b>149</b>	<b>2,948</b>	<b>3,274</b>	<b>2</b>	<b>3,276</b>	<b>73</b>	<b>6,297</b>	<b>3,239</b>	<b>317</b>	<b>3,556</b>	<b>922</b>	<b>0</b>	<b>922</b>
<b>Banking Centers</b>														
BAHAMAS	454	316	770	549	128	677	40	1,487	2,512	630	3,142	2	4	6
BAHRAIN	29	12	41	177	0	177	3	221	87	126	213	177	0	177
BERMUDA	4,301	35	4,336	138	0	138	850	5,324	5,247	23	5,270	132	0	132
CAYMAN ISLANDS	15,320	113	15,433	1,525	0	1,525	2,239	19,197	18,603	191	18,794	1,548	0	1,548
HONG KONG	6,839	1,586	8,425	10,857	7,833	18,690	385	27,500	7,690	2,317	10,007	8,400	1,611	10,011
LEBANON	6	18	24	127	0	127	9	160	190	29	219	135	0	135
MAURITIUS	212	57	269	46	0	46	153	468	1,139	57	1,196	46	0	46
PANAMA	870	42	912	586	207	793	10	1,715	1,498	85	1,583	586	207	793
SINGAPORE	2,204	248	2,452	6,777	12,449	19,226	1,717	23,395	2,236	375	2,611	5,736	2,220	7,956
OTHER BANKING CENTERS	5,564	158	5,722	370	1,814	2,184	636	8,542	6,839	198	7,037	125	1,099	1,224
<b>Total</b>	<b>35,799</b>	<b>2,585</b>	<b>38,384</b>	<b>21,152</b>	<b>22,431</b>	<b>43,583</b>	<b>6,042</b>	<b>88,009</b>	<b>46,041</b>	<b>4,031</b>	<b>50,072</b>	<b>16,887</b>	<b>5,141</b>	<b>22,028</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	71,735	36,364	108,099	1,448,637	1,496,707	2,945,344	61,118	3,114,561	63,494	44,719	108,213	38,181	44	38,225
<b>Grand Total</b>	<b>425,807</b>	<b>55,189</b>	<b>480,996</b>	<b>1,661,817</b>	<b>1,622,509</b>	<b>3,284,326</b>	<b>114,048</b>	<b>3,879,370</b>	<b>449,774</b>	<b>68,429</b>	<b>518,203</b>	<b>120,707</b>	<b>9,998</b>	<b>130,705</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)				Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non- Local Currency	In Local Currency				Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
										Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
<b>G-10 and Luxembourg</b>														
BELGIUM	812	61	6	55	1	874	107	10	103	147	60	105	0	
CANADA	43,745	18,596	1,279	17,317	2,017	64,358	30,078	1,615	597	1,217	570	1,190	8	
FRANCE	3,775	1,834	21	1,813	224	5,833	353	101	2,833	5,137	1,197	3,502	0	
GERMANY	9,683	539	2	537	1,305	11,527	413	352	2,506	4,017	1,090	2,601	1	
ITALY	460	1,491	0	1,491	0	1,951	98	121	1,686	3,930	314	2,558	63	
JAPAN	5,431	1,900	0	1,900	19	7,350	80	308	572	1,013	151	591	10	
LUXEMBOURG	1,631	1,279	0	1,279	2	2,912	603	158	253	638	99	484	0	
NETHERLANDS	4,291	103	0	103	19	4,413	886	680	1,247	2,873	645	2,271	18	
SWEDEN	2,143	102	21	81	0	2,245	22	57	218	613	89	484	0	
SWITZERLAND	1,859	106	16	90	172	2,137	357	368	69	389	33	353	10	
UNITED KINGDOM	21,279	19,619	1,308	18,311	2,302	43,200	14,303	998	2,914	4,092	2,203	3,382	20	
<b>Total</b>	<b>95,109</b>	<b>45,630</b>	<b>2,653</b>	<b>42,977</b>	<b>6,061</b>	<b>146,800</b>	<b>47,300</b>	<b>4,768</b>	<b>12,998</b>	<b>24,066</b>	<b>6,451</b>	<b>17,521</b>	<b>130</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,824	6,161	6	6,155	176	15,161	623	492	344	709	219	584	20	
AUSTRIA	391	68	0	68	0	459	58	0	179	249	99	169	0	
CYPRUS	1	0	0	0	0	1	0	0	0	0	0	0	0	
DENMARK	420	52	2	50	0	472	13	1	95	127	95	127	0	
FINLAND	602	120	0	120	0	722	0	5	295	537	166	407	0	
GREECE	11	5	0	5	0	16	0	24	0	0	0	0	0	



IRELAND	1,886	179	4	175	36	2,101	1,224	162	44	49	33	38	1
ISRAEL	690	0	0	0	2	692	532	167	134	246	37	149	98
NEW ZEALAND	141	178	0	178	1	320	24	1	0	0	0	0	0
NORWAY	1,351	63	0	63	0	1,414	107	7	205	269	161	226	0
PORTUGAL	185	0	0	0	0	185	0	19	237	579	40	382	0
SLOVAKIA	3	0	0	0	0	3	0	0	10	10	10	10	0
SPAIN	1,533	584	0	584	12	2,129	36	69	2,511	3,275	607	1,370	1
OTHER NON G-10 DEV.	60	0	0	0	0	60	1	18	10	10	10	10	1
<b>Total</b>	<b>16,098</b>	<b>7,410</b>	<b>12</b>	<b>7,398</b>	<b>227</b>	<b>23,735</b>	<b>2,618</b>	<b>965</b>	<b>4,064</b>	<b>6,060</b>	<b>1,477</b>	<b>3,472</b>	<b>121</b>

#### Eastern Europe

BULGARIA	2	0	0	0	0	2	0	0	65	65	65	65	0
CZECH REPUBLIC	21	7	0	7	0	28	0	2	62	71	31	40	2
HUNGARY	58	23	0	23	1	82	0	0	300	740	0	440	0
POLAND	76	148	0	148	0	224	1	4	500	825	100	425	10
ROMANIA	5	0	0	0	0	5	0	0	40	40	40	40	0
RUSSIA	328	61	0	61	0	389	106	2	2,544	3,223	634	1,313	12
TURKEY	428	0	0	0	0	428	27	79	591	1,405	0	814	152
OTHER E. EUROPE	55	1	0	1	3	59	0	1	181	244	62	125	0
<b>Total</b>	<b>973</b>	<b>240</b>	<b>0</b>	<b>240</b>	<b>4</b>	<b>1,217</b>	<b>134</b>	<b>88</b>	<b>4,283</b>	<b>6,613</b>	<b>932</b>	<b>3,262</b>	<b>176</b>

#### Latin America and Caribbean

ANGUILLA	0	0	0	0	0	0	0	1	0	0	0	0	0
ARGENTINA	166	667	65	602	5	838	9	64	547	1,385	134	973	7
BRAZIL	9,148	287	0	287	48	9,483	2,232	140	3,741	10,353	1,846	8,458	403
CHILE	1,818	19	5	14	319	2,156	250	6	85	311	48	274	68
COLOMBIA	874	13	3	10	28	915	53	29	226	2,574	41	2,389	24
COSTA RICA	196	0	0	0	0	196	8	22	0	0	0	0	63
DOMINICAN REPUBLIC	178	0	0	0	0	178	4	1	0	0	0	0	41
ECUADOR	75	27	0	27	0	102	1	13	0	0	0	0	8
EL SALVADOR	88	0	0	0	0	88	3	2	0	5	0	5	34
GUATEMALA	234	0	0	0	0	234	3	0	0	1	0	1	109
HONDURAS	56	0	0	0	0	56	3	2	0	0	0	0	15
MEXICO	9,449	2,873	132	2,741	236	12,558	1,386	228	3,539	7,875	2,625	6,960	247
PERU	489	0	0	0	6	495	165	7	187	1,697	0	1,510	160
URUGUAY	26	565	355	210	14	605	35	12	0	0	0	0	2
VENEZUELA	711	0	0	0	0	711	30	27	504	2,022	220	1,738	7
OTHER LAT. AM. & CAR.	620	533	304	229	44	1,197	122	39	14	16	13	15	55
<b>Total</b>	<b>24,128</b>	<b>4,984</b>	<b>864</b>	<b>4,120</b>	<b>700</b>	<b>29,812</b>	<b>4,304</b>	<b>593</b>	<b>8,843</b>	<b>26,239</b>	<b>4,927</b>	<b>22,323</b>	<b>1,243</b>

#### Asia and Pacific

CHINA-MAINLAND	2,946	1,964	212	1,752	2	4,912	263	84	589	1,012	165	589	1,127
INDIA	779	489	2	487	0	1,268	46	201	21	43	21	43	45
INDONESIA	73	0	0	0	1	74	1	2	411	704	118	411	14
KOREA, SOUTH	524	3	1	2	4	531	50	65	533	1,039	143	649	75
KUWAIT	252	0	0	0	0	252	0	2	0	0	0	0	11
MALAYSIA	167	30	0	30	1	198	0	6	108	184	36	113	2
PAKISTAN	0	0	0	0	0	0	0	1	0	0	0	0	1
PHILIPPINES	46	12	0	12	0	58	13	4	260	615	0	354	5

QATAR	60	0	0	0	0	60	0	6	69	128	9	69	2
SAUDI ARABIA	926	14	14	0	14	954	132	5	0	0	0	0	72
TAIWAN	508	185	3	182	1	694	8	45	0	0	0	0	37
THAILAND	8	143	0	143	0	151	3	29	5	20	0	15	10
UNITED ARAB EMIRATES	507	0	0	0	1	508	10	26	98	336	0	238	17
OTHER ASIA AND PACIFIC	348	19	18	1	0	367	90	19	124	203	65	144	5
<b>Total</b>	<b>7,144</b>	<b>2,859</b>	<b>250</b>	<b>2,609</b>	<b>24</b>	<b>10,027</b>	<b>616</b>	<b>495</b>	<b>2,218</b>	<b>4,284</b>	<b>557</b>	<b>2,625</b>	<b>1,423</b>
<b>Africa</b>													
ALGERIA	8	0	0	0	0	8	0	0	0	0	0	0	5
EGYPT	38	0	0	0	0	38	1	11	83	290	0	207	19
GHANA	0	0	0	0	0	0	0	1	0	0	0	0	1
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	4	0	0	0	0	4	0	0	0	0	0	0	1
NIGERIA	20	0	0	0	0	20	0	5	0	0	0	0	0
SOUTH AFRICA	370	2	0	2	0	372	11	42	477	856	154	534	9
OTHER AFRICA	44	0	0	0	1	45	27	0	0	1	0	1	0
<b>Total</b>	<b>484</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>487</b>	<b>39</b>	<b>59</b>	<b>560</b>	<b>1,147</b>	<b>154</b>	<b>742</b>	<b>35</b>
<b>Banking Centers</b>													
BAHAMAS	412	84	84	0	8	504	1	35	0	0	0	0	16
BAHRAIN	55	0	0	0	2	57	0	4	0	10	0	10	1
BERMUDA	2,535	8	7	1	30	2,573	1,057	516	17	539	7	529	0
CAYMAN ISLANDS	4,552	6	5	1	375	4,933	1,169	76	107	124	107	124	15
HONG KONG	1,916	748	416	332	96	2,760	380	255	123	354	10	241	315
LEBANON	5	0	0	0	0	5	0	2	0	0	0	0	0
MAURITIUS	12	1	0	1	0	13	49	0	0	0	0	0	0
PANAMA	451	1	0	1	22	474	63	56	31	300	7	276	60
SINGAPORE	2,577	698	116	582	17	3,292	224	286	11	153	4	146	17
OTHER BANKING CENTERS	563	41	16	25	6	610	207	79	7	17	0	10	17
<b>Total</b>	<b>13,078</b>	<b>1,587</b>	<b>644</b>	<b>943</b>	<b>556</b>	<b>15,221</b>	<b>3,150</b>	<b>1,309</b>	<b>296</b>	<b>1,497</b>	<b>135</b>	<b>1,336</b>	<b>441</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	222	0	0	0	0	222	0	0	0	0	0	0	0
ASIAN	708	0	0	0	0	708	0	0	0	0	0	0	0
EUROPEAN	1,588	0	0	0	0	1,588	0	0	0	0	0	0	0
INTERNATIONAL	2,863	0	0	0	0	2,863	0	0	0	0	0	0	0
LATIN AMERICAN	431	0	0	0	10	441	0	0	0	0	0	0	30
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>5,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
UNITED STATES	134,735	2,533,247	1,293	2,531,954	18,627	2,686,609	617,280	59,883	149,009	95,521	137,086	84,431	22,938
<b>Grand Total</b>	<b>297,561</b>	<b>2,595,959</b>	<b>5,716</b>	<b>2,590,243</b>	<b>26,210</b>	<b>2,919,730</b>	<b>675,441</b>	<b>68,160</b>	<b>182,271</b>	<b>165,427</b>	<b>151,719</b>	<b>135,712</b>	<b>26,537</b>

## Country Exposure Lending Survey /1: December 31, 2013

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	835	7	474	60	902	136	108	873
CANADA	41,581	1,669	8,533	17,463	60,713	26,938	28,607	62,341
FRANCE	3,454	30	2,667	1,850	5,334	460	738	5,609
GERMANY	5,402	10	3,124	591	6,003	1,381	5,624	10,222
ITALY	297	4	190	1,493	1,794	104	266	1,951
JAPAN	3,542	1	2,636	1,900	5,443	100	2,495	7,331
LUXEMBOURG	1,708	3	787	1,276	2,987	855	810	2,910
NETHERLANDS	5,521	17	2,400	115	5,653	3,157	1,937	4,394
SWEDEN	1,694	21	550	80	1,795	91	541	2,245
SWITZERLAND	1,608	18	787	90	1,716	363	613	1,965
UNITED KINGDOM	19,484	3,804	16,489	18,347	41,635	4,788	4,338	40,898
<b>Total</b>	<b>85,126</b>	<b>5,584</b>	<b>38,637</b>	<b>43,265</b>	<b>133,975</b>	<b>38,373</b>	<b>46,077</b>	<b>140,739</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	8,385	6	4,229	6,167	14,558	3,008	3,434	14,985
AUSTRIA	379	0	2	69	448	3	14	459
CYPRUS	1	0	1	0	1	0	0	1
DENMARK	314	1	302	51	366	2	108	472
FINLAND	602	0	490	121	723	0	0	722
GREECE	16	0	13	5	21	5	0	16
IRELAND	1,506	114	737	140	1,760	371	676	2,065
ISRAEL	320	0	122	0	320	49	419	690
NEW ZEALAND	331	0	113	178	509	225	35	319
NORWAY	1,604	0	739	63	1,667	343	90	1,414
PORTUGAL	146	2	15	3	151	9	46	185
SLOVAKIA	3	0	3	0	3	0	0	3
SPAIN	818	2	170	587	1,407	348	1,066	2,117

OTHER NON G-10 DEV.	64	0	8	0	64	43	39	60
<b>Total</b>	<b>14,489</b>	<b>125</b>	<b>6,944</b>	<b>7,384</b>	<b>21,998</b>	<b>4,406</b>	<b>5,927</b>	<b>23,508</b>
<b>Eastern Europe</b>								
BULGARIA	2	0	1	0	2	0	0	2
CZECH REPUBLIC	23	1	22	7	31	3	0	28
HUNGARY	70	0	39	27	97	16	0	81
POLAND	27	0	19	148	175	0	49	224
ROMANIA	6	0	5	0	6	1	0	5
RUSSIA	335	0	265	61	396	90	83	389
TURKEY	464	4	392	3	471	47	11	428
OTHER E. EUROPE	33	0	18	2	35	15	36	56
<b>Total</b>	<b>960</b>	<b>5</b>	<b>761</b>	<b>248</b>	<b>1,213</b>	<b>172</b>	<b>179</b>	<b>1,213</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	74	0	74	0	74	74	0	0
ARGENTINA	416	68	215	613	1,097	322	56	833
BRAZIL	6,648	0	4,140	287	6,935	528	4,796	9,435
CHILE	2,106	5	759	14	2,125	416	137	1,837
COLOMBIA	1,299	3	641	10	1,312	414	14	887
COSTA RICA	217	0	197	0	217	44	23	196
DOMINICAN REPUBLIC	264	0	107	0	264	88	2	178
ECUADOR	161	0	80	27	188	86	5	102
EL SALVADOR	156	0	98	0	156	69	0	88
GUATEMALA	351	0	270	0	351	124	8	234
HONDURAS	139	0	113	0	139	87	3	56
MEXICO	10,731	132	7,933	2,741	13,604	1,541	278	12,322
PERU	1,025	0	394	0	1,025	529	7	489
URUGUAY	140	357	406	211	708	110	2	591
VENEZUELA	1,594	0	945	0	1,594	950	67	711
OTHER LAT. AM. & CAR.	1,913	307	1,338	229	2,449	1,414	215	1,153
<b>Total</b>	<b>27,234</b>	<b>872</b>	<b>17,710</b>	<b>4,132</b>	<b>32,238</b>	<b>6,796</b>	<b>5,613</b>	<b>29,112</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	2,228	228	1,777	1,796	4,252	146	830	4,910
INDIA	689	12	638	523	1,224	153	197	1,268
INDONESIA	91	1	82	0	92	19	0	73
KOREA, SOUTH	414	1	399	7	422	263	390	527
KUWAIT	156	0	150	0	156	0	96	252
MALAYSIA	43	1	30	33	77	4	124	197
PAKISTAN	40	14	33	7	61	40	8	0
PHILIPPINES	90	1	68	12	103	65	31	58
QATAR	60	0	35	0	60	0	0	60
SAUDI ARABIA	908	4	796	16	928	2	20	940
TAIWAN	424	3	408	184	611	178	262	693
THAILAND	48	0	31	143	191	40	0	151
UNITED ARAB EMIRATES	468	6	462	3	477	9	49	507

OTHER ASIA AND PACIFIC	405	50	125	16	471	59	32	367
<b>Total</b>	<b>6,064</b>	<b>321</b>	<b>5,034</b>	<b>2,740</b>	<b>9,125</b>	<b>978</b>	<b>2,039</b>	<b>10,003</b>
<b>Africa</b>								
ALGERIA	8	0	8	0	8	0	0	8
EGYPT	64	0	64	0	64	45	19	38
GHANA	0	0	0	0	0	0	0	0
KENYA	1	2	0	1	4	1	0	0
MOROCCO	4	0	2	0	4	0	0	4
NIGERIA	20	0	16	0	20	0	0	20
SOUTH AFRICA	374	2	315	3	379	41	37	372
OTHER AFRICA	29	0	21	0	29	20	35	44
<b>Total</b>	<b>500</b>	<b>4</b>	<b>426</b>	<b>4</b>	<b>508</b>	<b>107</b>	<b>91</b>	<b>486</b>
<b>Banking Centers</b>								
BAHAMAS	701	90	592	0	791	530	286	496
BAHRAIN	73	0	29	0	73	18	0	55
BERMUDA	2,589	21	1,553	3	2,613	155	85	2,543
CAYMAN ISLANDS	9,529	76	4,582	0	9,605	6,350	1,392	4,558
HONG KONG	2,909	509	3,053	321	3,739	1,557	521	2,664
LEBANON	6	0	1	0	6	2	1	5
MAURITIUS	86	0	8	1	87	75	1	13
PANAMA	1,073	0	648	0	1,073	657	51	452
SINGAPORE	2,004	21	1,712	797	2,822	629	1,081	3,275
OTHER BANKING CENTERS	547	90	415	30	667	245	182	604
<b>Total</b>	<b>19,517</b>	<b>807</b>	<b>12,593</b>	<b>1,152</b>	<b>21,476</b>	<b>10,218</b>	<b>3,600</b>	<b>14,665</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	222	0	0	0	222	0	0	222
ASIAN	708	0	119	0	708	0	0	708
EUROPEAN	1,588	0	317	0	1,588	0	0	1,588
INTERNATIONAL	2,853	0	2,050	0	2,853	0	10	2,863
LATIN AMERICAN	357	0	203	0	357	0	74	431
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,728</b>	<b>0</b>	<b>2,689</b>	<b>0</b>	<b>5,728</b>	<b>0</b>	<b>84</b>	<b>5,812</b>
UNITED STATES	216,722	131,918	89,318	2,466,485	2,815,125	39,144	36,438	2,667,982
<b>Grand Total</b>	<b>376,340</b>	<b>139,636</b>	<b>174,112</b>	<b>2,525,410</b>	<b>3,041,386</b>	<b>100,194</b>	<b>100,048</b>	<b>2,893,520</b>

## Country Exposure Lending Survey /1: December 31, 2013

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	18	18	48	49	136	10	0	0	0	0	0	0
CANADA	321	7,242	7,563	9,762	10,900	34,644	319	6	2,082	118	1,310	1,733	
FRANCE	7	392	399	681	1,463	810	37	0	914	0	914	913	
GERMANY	0	541	541	1,047	259	1,346	82	0	388	0	202	249	
ITALY	0	195	195	515	1,261	96	12	0	2	0	2	1	
JAPAN	1	1,796	1,797	3,162	9	881	7	0	1,269	0	0	1,269	
LUXEMBOURG	746	79	825	1,796	1,027	51	49	1	144	0	144	0	
NETHERLANDS	54	1,513	1,567	3,639	-1,110	2,373	52	2	189	0	189	57	
SWEDEN	1	62	63	522	21	1,113	15	0	61	0	61	57	
SWITZERLAND	0	16	16	979	1,282	281	68	0	42	0	42	38	
UNITED KINGDOM	29,920	16,838	46,758	16,688	-8,484	4,835	169	0	8,064	0	1,097	7,357	
<b>Total</b>	<b>31,050</b>	<b>28,692</b>	<b>59,742</b>	<b>38,839</b>	<b>6,677</b>	<b>46,566</b>	<b>820</b>	<b>9</b>	<b>13,155</b>	<b>118</b>	<b>3,961</b>	<b>11,674</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	1,432	3,019	4,451	4,491	1,871	7,197	31	0	54	0	54	10	
AUSTRIA	0	41	41	109	46	1	0	0	0	0	0	0	
CYPRUS	0	0	0	16	0	0	0	0	0	0	0	0	
DENMARK	0	10	10	247	48	0	0	0	7	0	7	0	
FINLAND	0	54	54	30	43	203	0	0	0	0	0	0	
GREECE	0	2	2	6	4	0	1	0	0	0	0	0	
IRELAND	835	122	957	7,715	2,452	77	44	0	48	0	48	0	
ISRAEL	0	0	0	343	0	137	0	0	90	0	90	0	
NEW ZEALAND	0	19	19	766	142	0	4	0	0	0	0	0	
NORWAY	0	148	148	671	-18	802	90	0	0	0	0	0	
PORTUGAL	0	0	0	2	0	43	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	4	0	0	0	0	0	0	0	
SPAIN	6	288	294	232	234	311	3	0	2	0	2	0	

OTHER NON G-10 DEV.	0	0	0	4	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,273</b>	<b>3,703</b>	<b>5,976</b>	<b>14,632</b>	<b>4,826</b>	<b>8,771</b>	<b>173</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>201</b>	<b>10</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	2	3	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	23	0	0	0	0	0	0	0
POLAND	0	90	90	98	106	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	8	8	10	63	10	0	0	0	0	0	0
TURKEY	0	0	0	9	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	2	2	21	6	0	0	0	1	0	1	0
<b>Total</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>141</b>	<b>201</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	6	445	451	708	230	3	2	0	0	0	0	0
BRAZIL	0	175	175	65	18	143	1,158	0	0	0	0	0
CHILE	14	32	46	8	1	26	173	0	0	0	0	0
COLOMBIA	0	0	0	1	0	24	0	0	0	0	0	0
COSTA RICA	0	0	0	7	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	1	1	6	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	1	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	1	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	2	0	0	0	0	0	0
MEXICO	63	657	720	823	2,240	304	4,991	3	0	0	0	0
PERU	0	0	0	79	0	15	0	0	0	0	0	0
URUGUAY	953	180	1,133	802	107	127	0	0	0	0	0	0
VENEZUELA	0	0	0	7	0	29	0	0	8	8	0	0
OTHER LAT. AM. & CAR.	0	179	179	1,253	149	3	0	0	11	0	11	0
<b>Total</b>	<b>1,036</b>	<b>1,669</b>	<b>2,705</b>	<b>3,762</b>	<b>2,745</b>	<b>677</b>	<b>6,324</b>	<b>3</b>	<b>19</b>	<b>8</b>	<b>11</b>	<b>0</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	58	762	820	1,012	350	128	5	0	5	0	5	0
INDIA	11	284	295	307	286	84	0	0	38	0	38	0
INDONESIA	1	0	1	119	-1	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	9	1	0	2	0	0	0	0	0
KUWAIT	0	0	0	237	0	0	0	0	0	0	0	0
MALAYSIA	0	4	4	515	28	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	7	19	26	89	5	0	0	0	0	0	0	0
QATAR	0	0	0	6	0	0	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	3,596	14	0	0	0	1	0	1	0
TAIWAN	1	84	85	219	155	0	0	0	1	0	1	0
THAILAND	0	111	111	128	15	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	13	63	76	233	0	7	4	0	0	0	0	0

OTHER ASIA AND PACIFIC	78	0	78	277	-58	1	0	0	0	0	0	0
<b>Total</b>	<b>169</b>	<b>1,329</b>	<b>1,498</b>	<b>6,747</b>	<b>795</b>	<b>220</b>	<b>11</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	1	1	29	0	0	4	0	0	0	0	0
OTHER AFRICA	0	0	0	785	0	1	0	0	3	0	3	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>814</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	9,365	0	9,365	209	-10,165	0	0	0	0	0	0	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	564	0	564	1,228	163	18	0	0	1,247	0	4	1,243
CAYMAN ISLANDS	34,328	0	34,328	9,029	-28,997	1,563	1,155	0	759	0	759	0
HONG KONG	790	351	1,141	1,129	45	64	0	0	24	20	23	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	66	0	0	0	0	7	0	7	0
PANAMA	0	0	0	13	0	23	3	0	0	0	0	0
SINGAPORE	299	695	994	6,123	61	269	0	0	32	0	32	0
OTHER BANKING CENTERS	2,635	688	3,323	2,917	7,251	45	0	0	5	0	5	0
<b>Total</b>	<b>47,981</b>	<b>1,734</b>	<b>49,715</b>	<b>20,714</b>	<b>-31,642</b>	<b>1,982</b>	<b>1,158</b>	<b>0</b>	<b>2,074</b>	<b>20</b>	<b>830</b>	<b>1,243</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	220	0	0	0	0	0	0
ASIAN	0	0	0	0	0	702	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	1,576	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	897	49	0	1,901	0	0	1,901
LATIN AMERICAN	0	0	0	0	0	265	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	8	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>3,660</b>	<b>49</b>	<b>0</b>	<b>1,901</b>	<b>0</b>	<b>0</b>	<b>1,901</b>
UNITED STATES	0	0	0	28,517	27,552	410,708	21,852	456	80,022	2,162	30,551	60,988
<b>Grand Total</b>	<b>82,509</b>	<b>37,230</b>	<b>119,739</b>	<b>114,174</b>	<b>11,154</b>	<b>472,595</b>	<b>30,391</b>	<b>468</b>	<b>97,421</b>	<b>2,308</b>	<b>35,603</b>	<b>75,816</b>



## Country Exposure Lending Survey /1: December 31, 2013

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	176	4	0	180	146	1	249	18	0	267	247	0	6	0	0	6	116	0
CANADA	7,985	2,090	1,298	11,373	30,513	655	24,799	685	348	25,832	529	5	6,080	866	34	6,980	6,171	15
FRANCE	2,401	38	127	2,566	2,198	9	268	113	0	381	263	0	278	19	3	300	275	7
GERMANY	5,165	46	1,294	6,505	1,613	7	1,960	12	0	1,972	1,520	1	178	5	4	187	168	0
ITALY	102	89	0	191	188	0	1	2	0	3	1	2	2	3	0	5	1	0
JAPAN	2,390	58	14	2,462	1,376	1	775	1	0	776	775	0	1,292	30	0	1,322	1,288	0
LUXEMBOURG	80	39	0	119	480	3	0	1,239	0	1,239	0	0	144	0	0	144	331	0
NETHERLANDS	487	30	7	524	1,570	17	1,900	0	0	1,900	833	0	133	7	0	140	203	0
SWEDEN	1,228	35	0	1,263	733	5	222	2	0	224	303	0	362	6	0	368	362	0
SWITZERLAND	769	9	150	928	613	0	51	4	0	55	0	0	107	3	17	127	108	3
UNITED KINGDOM	12,241	3,223	1,756	17,220	10,406	3,172	366	8,043	0	8,409	150	6	4,214	84	40	4,338	5,217	24
<b>Total</b>	<b>33,024</b>	<b>5,661</b>	<b>4,646</b>	<b>43,331</b>	<b>49,836</b>	<b>3,870</b>	<b>30,591</b>	<b>10,119</b>	<b>348</b>	<b>41,058</b>	<b>4,621</b>	<b>14</b>	<b>12,796</b>	<b>1,023</b>	<b>98</b>	<b>13,917</b>	<b>14,240</b>	<b>49</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,089	2,649	160	7,898	7,324	6	3,002	8	0	3,010	314	0	23	9	12	44	66	0
AUSTRIA	7	5	0	12	2	0	92	0	0	92	92	0	0	1	0	1	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	327	8	0	335	289	0	0	2	0	2	0	0	0	2	0	2	0	0
FINLAND	408	18	0	426	408	0	193	6	0	199	193	0	0	0	0	0	0	0
GREECE	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	231	55	4	290	245	79	0	3	0	3	0	0	100	85	3	188	121	35
ISRAEL	45	0	2	47	36	0	107	0	0	107	129	0	14	0	0	14	6	0
NEW ZEALAND	24	29	1	54	34	0	4	0	0	4	0	0	0	0	0	0	0	0
NORWAY	872	6	0	878	1,119	0	370	0	0	370	315	0	0	1	0	1	54	0



UNITED ARAB EMIRATES	235	0	0	235	226	0	9	0	0	9	0	3	0	0	1	1	0	0
OTHER ASIA AND PACIFIC	62	0	0	62	114	0	0	0	0	0	0	16	0	0	0	0	0	0
<b>Total</b>	<b>4,004</b>	<b>475</b>	<b>1</b>	<b>4,480</b>	<b>3,602</b>	<b>170</b>	<b>380</b>	<b>554</b>	<b>20</b>	<b>954</b>	<b>373</b>	<b>41</b>	<b>77</b>	<b>589</b>	<b>2</b>	<b>668</b>	<b>8</b>	<b>30</b>
<b>Africa</b>																		
ALGERIA	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	19	0	0	19	64	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0
MOROCCO	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	16	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	202	2	0	204	241	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>249</b>	<b>2</b>	<b>0</b>	<b>251</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	104	84	0	188	272	90	0	0	0	0	0	0	0	0	0	0	6	0
BAHRAIN	0	0	0	0	18	0	0	0	2	2	0	0	0	0	0	0	0	0
BERMUDA	0	5	0	5	0	19	1	0	0	1	0	0	2,011	2	17	2,030	1,977	2
CAYMAN ISLANDS	12	0	0	12	4,102	75	0	0	0	0	0	0	3,126	0	6	3,132	2,718	0
HONG KONG	800	295	89	1,184	1,971	235	0	32	1	33	102	4	24	31	2	57	24	31
LEBANON	4	0	0	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	1	0	0	1	75	0	0	0	0	0	0	0	7	0	0	7	7	0
PANAMA	248	0	1	249	531	0	20	0	14	34	30	0	37	0	0	37	9	0
SINGAPORE	2,011	221	0	2,232	1,400	20	32	162	4	198	32	0	69	0	1	70	69	0
OTHER BANKING CENTERS	68	0	0	68	117	74	0	0	0	0	0	0	138	40	6	184	162	16
<b>Total</b>	<b>3,248</b>	<b>605</b>	<b>90</b>	<b>3,943</b>	<b>8,489</b>	<b>513</b>	<b>53</b>	<b>194</b>	<b>21</b>	<b>268</b>	<b>164</b>	<b>4</b>	<b>5,412</b>	<b>73</b>	<b>32</b>	<b>5,517</b>	<b>4,972</b>	<b>49</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	222	0	0	222	222	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	708	0	0	708	708	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	1,588	0	0	1,588	1,588	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,863	0	0	2,863	2,853	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	431	0	10	441	357	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,812</b>	<b>0</b>	<b>10</b>	<b>5,822</b>	<b>5,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	17,806	102,671	6,970	127,447	22,659	8,315	11,735	454,692	689	467,116	16,969	22,256	20,378	274,209	3,186	297,773	27,601	1,311
<b>Grand Total</b>	<b>73,129</b>	<b>112,754</b>	<b>12,282</b>	<b>198,165</b>	<b>102,101</b>	<b>12,977</b>	<b>59,158</b>	<b>466,174</b>	<b>1,101</b>	<b>526,433</b>	<b>35,710</b>	<b>22,580</b>	<b>39,146</b>	<b>276,199</b>	<b>3,349</b>	<b>318,694</b>	<b>47,378</b>	<b>1,477</b>

**Country Exposure Lending Survey /1: December 31, 2013**

**Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor**

(\$ Millions)

**All Other U.S. Banks - Group C**

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	167	214	381	39	0	39	1	421	112	214	326	6	0	6
CANADA	4,301	580	4,881	7,188	7,767	14,955	337	20,173	3,784	584	4,368	970	24	994
FRANCE	799	29	828	816	848	1,664	94	2,586	688	30	718	14	0	14
GERMANY	2,023	357	2,380	329	147	476	7	2,863	1,740	361	2,101	2	0	2
ITALY	334	21	355	733	664	1,397	0	1,752	80	27	107	2	0	2
JAPAN	955	19	974	706	1,105	1,811	5	2,790	86	17	103	0	0	0
LUXEMBOURG	1,309	98	1,407	1	0	1	2	1,410	891	6	897	0	0	0
NETHERLANDS	1,652	119	1,771	59	7	66	12	1,849	2,805	110	2,915	0	0	0
SWEDEN	128	203	331	46	13	59	0	390	93	203	296	16	0	16
SWITZERLAND	882	50	932	90	0	90	5	1,027	851	36	887	15	0	15
UNITED KINGDOM	3,986	472	4,458	2,538	5,731	8,269	506	13,233	3,191	520	3,711	575	27	602
<b>Total</b>	<b>16,536</b>	<b>2,162</b>	<b>18,698</b>	<b>12,545</b>	<b>16,282</b>	<b>28,827</b>	<b>969</b>	<b>48,494</b>	<b>14,321</b>	<b>2,108</b>	<b>16,429</b>	<b>1,600</b>	<b>51</b>	<b>1,651</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	683	27	710	198	3,297	3,495	4	4,209	652	29	681	0	0	0
AUSTRIA	291	1	292	62	0	62	0	354	284	1	285	0	0	0
CYPRUS	0	1	1	0	0	0	0	1	0	1	1	0	0	0
DENMARK	92	1	93	40	0	40	0	133	24	1	25	1	0	1
FINLAND	0	1	1	30	66	96	0	97	0	1	1	0	0	0
GREECE	5	3	8	5	0	5	0	13	8	5	13	0	0	0
IRELAND	1,496	59	1,555	36	0	36	29	1,620	1,111	29	1,140	0	0	0
ISRAEL	521	3	524	0	0	0	0	524	140	9	149	0	0	0
NEW ZEALAND	36	77	113	34	115	149	0	262	218	79	297	0	0	0
NORWAY	102	7	109	56	0	56	0	165	108	8	116	0	0	0
PORTUGAL	50	7	57	0	0	0	0	57	6	11	17	1	0	1

SLOVAKIA	2	1	3	0	0	0	0	3	2	1	3	0	0	0
SPAIN	1,022	226	1,248	314	85	399	1	1,648	513	33	546	1	0	1
OTHER NON G-10 DEV.	45	5	50	0	0	0	0	50	54	5	59	0	0	0
<b>Total</b>	<b>4,345</b>	<b>419</b>	<b>4,764</b>	<b>775</b>	<b>3,563</b>	<b>4,338</b>	<b>34</b>	<b>9,136</b>	<b>3,120</b>	<b>213</b>	<b>3,333</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	1	1	2	0	0	0
CZECH REPUBLIC	11	2	13	3	0	3	0	16	11	2	13	0	0	0
HUNGARY	17	3	20	23	0	23	0	43	29	3	32	0	0	0
POLAND	19	2	21	89	0	89	0	110	3	2	5	0	0	0
ROMANIA	2	3	5	0	0	0	0	5	2	3	5	0	0	0
RUSSIA	87	40	127	14	0	14	0	141	8	40	48	0	0	0
TURKEY	0	7	7	0	0	0	0	7	4	7	11	2	0	2
OTHER E. EUROPE	37	7	44	1	0	1	2	47	3	7	10	0	0	0
<b>Total</b>	<b>174</b>	<b>65</b>	<b>239</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>2</b>	<b>371</b>	<b>61</b>	<b>65</b>	<b>126</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	109	47	156	194	350	544	5	705	282	125	407	24	39	63
BRAZIL	3,935	129	4,064	198	31	229	0	4,293	2,275	197	2,472	0	0	0
CHILE	1,165	11	1,176	0	0	0	59	1,235	1,288	63	1,351	0	0	0
COLOMBIA	248	77	325	2	0	2	13	340	331	87	418	1	0	1
COSTA RICA	71	2	73	0	0	0	0	73	73	7	80	0	0	0
DOMINICAN REPUBLIC	35	15	50	0	0	0	0	50	98	31	129	0	0	0
ECUADOR	37	35	72	0	0	0	0	72	104	49	153	0	0	0
EL SALVADOR	8	18	26	0	0	0	0	26	30	24	54	0	0	0
GUATEMALA	51	32	83	0	0	0	0	83	130	63	193	0	0	0
HONDURAS	21	14	35	0	0	0	0	35	42	22	64	0	0	0
MEXICO	2,212	587	2,799	762	1,703	2,465	152	5,416	3,403	831	4,234	111	11	122
PERU	192	17	209	0	0	0	2	211	556	60	616	0	0	0
URUGUAY	18	7	25	111	44	155	1	181	88	42	130	102	5	107
VENEZUELA	161	514	675	0	0	0	0	675	493	1,071	1,564	0	0	0
OTHER LAT. AM. & CAR.	479	81	560	192	319	511	44	1,115	1,459	307	1,766	118	176	294
<b>Total</b>	<b>8,742</b>	<b>1,586</b>	<b>10,328</b>	<b>1,459</b>	<b>2,447</b>	<b>3,906</b>	<b>276</b>	<b>14,510</b>	<b>10,652</b>	<b>2,979</b>	<b>13,631</b>	<b>356</b>	<b>231</b>	<b>587</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	275	420	695	557	0	557	1	1,253	171	421	592	29	0	29
INDIA	548	6	554	281	100	381	0	935	399	6	405	2	0	2
INDONESIA	2	7	9	0	0	0	0	9	4	7	11	0	0	0
KOREA, SOUTH	291	11	302	1	0	1	0	303	7	11	18	0	0	0
KUWAIT	0	1	1	0	0	0	0	1	0	1	1	0	0	0
MALAYSIA	1	2	3	7	0	7	0	10	0	2	2	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0	0	7	0	7
PHILIPPINES	37	6	43	0	4	4	0	47	23	6	29	0	0	0
QATAR	25	14	39	0	0	0	0	39	25	14	39	0	0	0
SAUDI ARABIA	288	159	447	0	0	0	0	447	268	159	427	2	0	2
TAIWAN	26	12	38	6	140	146	0	184	9	12	21	0	3	3
THAILAND	1	2	3	6	120	126	0	129	1	2	3	0	0	0
UNITED ARAB EMIRATES	37	226	263	0	0	0	0	263	16	226	242	3	0	3

OTHER ASIA AND PACIFIC	257	29	286	1	18	19	0	305	261	30	291	16	18	34
<b>Total</b>	<b>1,788</b>	<b>895</b>	<b>2,683</b>	<b>859</b>	<b>382</b>	<b>1,241</b>	<b>1</b>	<b>3,925</b>	<b>1,184</b>	<b>897</b>	<b>2,081</b>	<b>59</b>	<b>21</b>	<b>80</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	19	0	19	0	0	0	0	19	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	1	0	1
MOROCCO	2	0	2	0	0	0	0	2	0	2	2	0	0	0
NIGERIA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
SOUTH AFRICA	164	4	168	0	0	0	0	168	129	4	133	1	0	1
OTHER AFRICA	42	0	42	0	0	0	1	43	27	0	27	0	0	0
<b>Total</b>	<b>227</b>	<b>8</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>236</b>	<b>156</b>	<b>10</b>	<b>166</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Banking Centers</b>														
BAHAMAS	295	13	308	0	0	0	8	316	283	140	423	0	0	0
BAHRAIN	43	12	55	0	0	0	0	55	43	12	55	0	0	0
BERMUDA	518	5	523	1	0	1	13	537	608	4	612	0	0	0
CAYMAN ISLANDS	1,350	64	1,414	2	4	6	369	1,789	2,550	159	2,709	1	0	1
HONG KONG	563	529	1,092	380	10	390	4	1,486	283	529	812	239	0	239
LEBANON	1	0	1	0	0	0	0	1	1	2	3	0	0	0
MAURITIUS	4	0	4	1	0	1	0	5	4	0	4	0	0	0
PANAMA	103	43	146	1	0	1	7	154	438	65	503	0	0	0
SINGAPORE	391	74	465	29	286	315	12	792	428	75	503	1	0	1
OTHER BANKING CENTERS	353	4	357	0	1	1	0	358	261	7	268	0	0	0
<b>Total</b>	<b>3,621</b>	<b>744</b>	<b>4,365</b>	<b>414</b>	<b>301</b>	<b>715</b>	<b>413</b>	<b>5,493</b>	<b>4,899</b>	<b>993</b>	<b>5,892</b>	<b>241</b>	<b>0</b>	<b>241</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	51,162	33,654	84,816	790,084	911,591	1,701,675	7,780	1,794,271	97,193	52,300	149,493	57,563	42,473	100,036
<b>Grand Total</b>	<b>86,595</b>	<b>39,533</b>	<b>126,128</b>	<b>806,266</b>	<b>934,566</b>	<b>1,740,832</b>	<b>9,476</b>	<b>1,876,436</b>	<b>131,586</b>	<b>59,565</b>	<b>191,151</b>	<b>59,826</b>	<b>42,776</b>	<b>102,602</b>

**E.16 ENDNOTES**  
**Report as of December 31, 2013**

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. 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 reported in these tables exclude claims resulting from the fair value of derivatives contracts. When claims 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, eight 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, Citigroup, Goldman Sachs Group, 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 Dec-31-13

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,143.7 billion*	\$ 14,029.1 billion
Large Financial Institutions	\$ 777.6 billion*	\$ 10,208.1 billion
All Other Banks	\$ 366.1 billion*	\$ 3,821.1 billion

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

2/ 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 the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign and U.S. offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. 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.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. 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.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).