

Federal Financial Institutions Examination Council



Statistical Release

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Period: March 31, 2014

Country Exposure Lending Survey /1: March 31, 2014

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		
G-10 and Luxembourg													
BELGIUM	21,004	2,000	134	1,866	4,460	27,464	3,009	353	38,931	34,082	15,941	11,122	246
CANADA	102,164	69,322	8,840	60,482	14,969	186,455	98,526	8,487	60,455	53,888	27,202	20,720	256
FRANCE	213,704	24,803	1,697	23,106	30,649	269,156	109,120	3,148	546,934	606,188	228,187	287,089	1,460
GERMANY	141,579	41,282	1,107	40,175	44,579	227,440	37,346	5,744	500,514	528,974	221,991	248,851	527
ITALY	46,286	14,109	655	13,454	31,144	91,539	9,386	1,738	395,337	349,544	141,497	97,477	284
JAPAN	106,192	229,760	47,302	182,458	19,249	355,201	77,396	2,701	168,833	158,267	84,432	74,212	97
LUXEMBOURG	40,085	5,905	572	5,333	4,592	50,582	10,582	1,825	36,742	39,284	11,380	13,995	528
NETHERLANDS	90,426	9,572	195	9,377	12,364	112,362	24,905	3,683	246,527	211,607	97,322	62,554	1,029
SWEDEN	23,620	3,629	66	3,563	1,322	28,571	8,368	423	102,887	86,090	42,958	25,595	47
SWITZERLAND	43,266	19,421	2,009	17,412	6,229	68,916	15,031	3,944	177,594	187,145	75,096	84,397	1,578
UNITED KINGDOM	133,582	422,484	169,979	252,505	80,787	636,853	132,795	10,965	772,310	1,039,564	419,358	688,408	3,031
Total	961,908	842,287	232,556	609,731	250,344	2,054,539	526,464	43,011	3,047,064	3,294,633	1,365,364	1,614,420	9,083
Non G-10 Developed Countries													
AUSTRALIA	46,456	69,212	6,624	62,588	7,034	122,702	36,246	2,717	95,399	87,040	43,612	32,592	551
AUSTRIA	12,658	339	0	339	1,527	14,524	1,570	90	44,234	37,422	19,485	12,334	206
CYPRUS	1,555	97	0	97	613	2,265	36	65	1,189	995	703	509	2
DENMARK	13,696	704	1	703	2,096	16,496	3,487	50	20,314	19,085	9,547	8,944	4
FINLAND	9,549	134	0	134	1,770	11,453	2,018	258	58,131	50,580	25,951	18,267	10
GREECE	14,142	415	2	413	1,315	15,872	4,362	591	14,351	11,400	6,558	3,905	7

IRELAND	55,704	1,926	920	1,006	6,337	63,967	9,284	2,066	31,463	28,527	14,449	11,020	53
ISRAEL	3,838	1,510	341	1,169	558	5,906	1,925	357	8,842	7,115	3,905	2,310	33
NEW ZEALAND	2,426	4,021	86	3,935	810	7,257	2,405	77	6,131	7,601	2,575	3,943	11
NORWAY	14,062	1,059	48	1,011	1,009	16,130	4,355	142	31,823	26,026	14,146	8,181	30
PORTUGAL	4,811	249	10	239	229	5,289	285	211	73,721	56,643	32,863	15,635	87
SLOVAKIA	662	435	17	418	154	1,251	77	93	4,847	3,358	2,585	1,095	13
SPAIN	49,879	8,347	667	7,680	4,653	62,879	5,977	1,108	227,963	196,179	90,607	59,626	426
OTHER NON G-10 DEV.	2,228	31	26	5	493	2,752	230	38	2,320	2,228	1,048	956	14
Total	231,666	88,479	8,742	79,737	28,598	348,743	72,257	7,863	620,728	534,199	268,034	179,317	1,447
Eastern Europe													
BULGARIA	121	332	111	221	6	459	8	94	6,565	5,013	3,171	1,370	5
CZECH REPUBLIC	1,576	10,250	338	9,912	198	12,024	1,189	512	6,062	4,626	2,684	1,168	7
HUNGARY	3,303	5,764	1,421	4,343	318	9,385	1,670	468	23,450	17,647	9,506	3,617	12
POLAND	2,701	21,388	6,775	14,613	375	24,464	6,346	646	13,726	10,537	5,675	2,530	38
ROMANIA	798	1,846	668	1,178	22	2,666	259	122	6,190	4,284	3,218	1,308	7
RUSSIA	20,489	6,924	855	6,069	1,396	28,809	1,833	418	85,998	65,754	37,698	19,001	2,026
TURKEY	22,300	3,083	650	2,433	1,074	26,457	506	347	57,668	45,790	22,738	10,949	4,898
OTHER E. EUROPE	2,845	524	43	481	810	4,179	352	57	27,549	20,288	13,571	6,396	381
Total	54,133	50,111	10,861	39,250	4,199	108,443	12,163	2,664	227,208	173,939	98,261	46,339	7,374
Latin America and Caribbean													
ANGUILLA	739	0	0	0	13	752	1	1	0	23	0	23	0
ARGENTINA	1,136	4,208	807	3,401	11	5,355	1,868	204	8,079	7,201	2,778	1,927	199
BRAZIL	61,402	32,435	6,233	26,202	2,369	96,206	9,328	3,118	50,959	46,604	24,278	20,054	9,276
CHILE	8,929	2,794	166	2,628	1,784	13,507	741	136	4,624	4,224	2,583	2,197	2,922
COLOMBIA	6,975	5,469	245	5,224	507	12,951	1,783	621	12,275	11,114	4,748	3,572	1,346
COSTA RICA	1,700	859	347	512	39	2,598	458	252	145	107	127	89	338
DOMINICAN REPUBLIC	1,003	360	106	254	5	1,368	64	177	205	152	172	119	325
ECUADOR	368	577	0	577	1	946	209	178	1	1	0	0	182
EL SALVADOR	643	1,805	1,805	0	7	2,455	65	26	207	189	113	96	298
GUATEMALA	1,152	1,037	196	841	15	2,204	542	107	68	58	62	53	811
HONDURAS	301	606	107	499	99	1,006	213	34	0	0	0	0	154
MEXICO	34,940	94,206	8,797	85,409	2,093	131,239	9,211	1,769	49,676	42,445	24,060	16,839	1,620
PERU	3,131	2,559	1,836	723	336	6,026	472	226	8,852	7,923	3,205	2,333	828
URUGUAY	682	1,265	783	482	94	2,041	240	105	114	61	69	16	146
VENEZUELA	1,880	670	1	669	31	2,581	148	61	10,605	8,764	4,846	2,969	149
OTHER LAT. AM. & CAR.	15,310	2,113	870	1,243	2,114	19,537	2,142	497	859	1,576	534	1,260	510
Total	140,291	150,963	22,299	128,664	9,518	300,772	27,485	7,512	146,669	130,442	67,575	51,547	19,104
Asia and Pacific													
CHINA-MAINLAND	52,443	35,382	9,071	26,311	2,392	90,217	2,283	3,760	47,260	42,215	21,180	16,035	16,925
INDIA	43,098	30,419	4,114	26,305	1,428	74,945	3,651	2,118	11,320	9,131	5,154	2,945	13,631
INDONESIA	8,396	5,884	2,284	3,600	259	14,539	1,899	276	14,186	11,895	5,816	3,482	1,100
KOREA, SOUTH	29,732	54,007	6,269	47,738	2,263	86,002	13,895	5,993	57,726	50,915	26,322	17,570	5,126
KUWAIT	3,360	284	26	258	38	3,682	118	312	5	17	5	17	560
MALAYSIA	4,606	12,287	1,536	10,751	403	17,296	1,929	992	15,454	12,891	7,479	4,828	307
PAKISTAN	220	707	39	668	51	978	155	11	127	117	97	87	91
PHILIPPINES	2,922	5,243	676	4,567	93	8,258	254	202	15,496	12,800	6,173	3,540	320

QATAR	2,912	48	0	48	84	3,044	366	126	5,891	4,242	3,013	1,558	472
SAUDI ARABIA	8,152	1,417	320	1,097	956	10,525	1,302	282	1,130	794	750	414	723
TAIWAN	16,480	25,724	7,473	18,251	705	42,909	15,312	295	1,537	1,772	964	1,164	532
THAILAND	1,645	7,789	505	7,284	341	9,775	536	325	7,086	5,833	3,038	1,789	551
UNITED ARAB EMIRATES	8,418	5,660	2,757	2,903	1,384	15,462	1,980	808	13,978	12,257	7,275	6,510	790
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,030	4,009	1,341	2,668	332	9,371	1,090	466	9,358	6,485	5,068	2,719	1,169
Total	187,414	188,860	36,411	152,449	10,729	387,003	44,770	15,968	200,554	171,364	92,334	62,658	42,297
Africa													
ALGERIA	258	1,874	368	1,506	0	2,132	356	178	45	0	45	0	237
EGYPT	246	1,251	75	1,176	14	1,511	217	101	1,717	1,421	784	550	44
GHANA	1,113	0	0	0	12	1,125	462	23	0	6	0	6	278
KENYA	185	726	153	573	1	912	125	156	0	0	0	0	108
MOROCCO	665	405	0	405	9	1,079	108	34	428	341	276	188	518
NIGERIA	1,391	1,439	239	1,200	109	2,939	908	321	3	159	3	159	1,277
SOUTH AFRICA	5,647	5,098	490	4,608	1,373	12,118	1,434	238	27,274	23,762	10,045	6,678	335
OTHER AFRICA	1,757	1,846	415	1,431	227	3,830	744	370	3,746	3,731	1,184	1,171	381
Total	11,262	12,639	1,740	10,899	1,745	25,646	4,354	1,421	33,213	29,420	12,337	8,752	3,178
Banking Centers													
BAHAMAS	6,269	678	30	648	191	7,138	2,038	145	0	69	0	69	27
BAHRAIN	468	371	23	348	37	876	100	103	260	171	189	100	37
BERMUDA	18,516	259	238	21	1,040	19,815	7,338	4,043	10,151	10,201	4,105	4,156	329
CAYMAN ISLANDS	234,614	2,362	687	1,675	9,390	246,366	26,060	1,298	26,805	46,719	11,131	31,038	91
HONG KONG	20,785	37,310	13,348	23,962	1,713	59,808	4,851	858	18,997	17,624	8,889	7,299	2,473
LEBANON	823	190	150	40	17	1,030	259	122	881	432	684	235	469
MAURITIUS	762	298	197	101	314	1,374	192	27	0	0	0	0	135
PANAMA	2,586	1,446	1,444	2	212	4,244	1,959	375	5,070	4,858	2,038	1,815	244
SINGAPORE	30,986	36,917	9,092	27,825	2,086	69,989	7,813	1,627	11,861	10,339	5,696	4,160	1,774
OTHER BANKING CENTERS	12,501	2,441	1,192	1,249	3,275	18,217	3,237	512	8,503	9,099	4,264	4,840	143
Total	328,310	82,272	26,401	55,871	18,275	428,857	53,847	9,110	82,528	99,512	36,996	53,712	5,722
International & Regional Organizations													
AFRICAN	243	0	0	0	29	272	0	0	0	0	0	0	0
ASIAN	1,599	0	0	0	109	1,708	42	0	0	0	0	0	402
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	16,509	0	0	0	581	17,090	0	12	0	0	0	0	54
INTERNATIONAL	8,640	0	0	0	574	9,214	39	177	0	0	0	0	789
LATIN AMERICAN	1,420	0	0	0	196	1,616	146	2	0	0	0	0	306
MIDDLE EASTERN	68	0	0	0	4	72	0	0	0	1	0	1	0
Total	28,481	0	0	0	1,493	29,974	227	191	0	1	0	1	1,551
UNITED STATES	428,204	9,726,143	571,300	9,154,843	217,371	10,371,718	3,810,814	400,026	3,136,778	3,116,225	1,523,310	1,505,579	49,106
Grand Total	2,371,669	11,141,754	910,310	10,231,444	542,272	14,055,695	4,552,381	487,766	7,494,742	7,549,735	3,464,211	3,522,325	138,862

Country Exposure Lending Survey /1: March 31, 2014

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	
G-10 and Luxembourg								
BELGIUM	19,756	158	14,652	932	20,846	3,942	6,098	23,004
CANADA	99,459	9,912	49,165	61,795	171,166	30,938	31,552	171,486
FRANCE	208,983	1,640	157,592	22,960	233,583	10,352	15,275	238,507
GERMANY	122,802	431	75,230	39,198	162,431	12,604	33,062	182,861
ITALY	48,382	643	30,556	13,740	62,765	4,977	2,615	60,395
JAPAN	98,993	41,014	122,952	192,502	332,509	20,926	24,877	335,952
LUXEMBOURG	43,641	705	23,185	5,232	49,578	6,750	3,180	45,990
NETHERLANDS	101,328	206	38,070	9,426	110,960	16,786	5,827	99,998
SWEDEN	24,450	71	15,613	3,559	28,080	2,398	1,590	27,249
SWITZERLAND	38,390	5,654	28,997	13,499	57,543	3,620	8,768	62,687
UNITED KINGDOM	114,813	204,308	236,977	244,572	563,693	48,493	40,610	556,066
Total	920,997	264,742	792,989	607,415	1,793,154	161,786	173,454	1,804,195
Non G-10 Developed Countries								
AUSTRALIA	41,764	4,999	22,542	65,951	112,714	4,848	7,811	115,668
AUSTRIA	13,376	0	5,570	339	13,715	1,300	583	12,997
CYPRUS	2,075	0	1,439	97	2,172	669	150	1,652
DENMARK	12,223	4	9,996	699	12,926	993	2,468	14,400
FINLAND	9,482	0	5,493	134	9,616	881	946	9,683
GREECE	14,210	3	10,900	445	14,658	385	285	14,557
IRELAND	59,079	5,993	44,486	1,839	66,911	11,809	2,494	57,630
ISRAEL	3,585	256	1,841	1,200	5,041	370	677	5,348
NEW ZEALAND	2,658	25	1,667	4,315	6,998	711	161	6,447
NORWAY	13,122	62	8,899	996	14,180	526	1,466	15,121
PORTUGAL	4,580	10	2,493	242	4,832	182	410	5,060
SLOVAKIA	665	15	205	463	1,143	67	20	1,097
SPAIN	50,988	802	36,106	8,041	59,831	5,216	3,613	58,226

OTHER NON G-10 DEV.	3,507	2	2,088	31	3,540	1,691	407	2,259
Total	231,314	12,171	153,725	84,792	328,277	29,648	21,491	320,145
Eastern Europe								
BULGARIA	173	124	175	229	526	90	15	453
CZECH REPUBLIC	1,668	352	728	9,944	11,964	356	217	11,826
HUNGARY	3,578	1,428	2,252	4,387	9,393	526	199	9,067
POLAND	2,836	7,031	2,964	14,979	24,846	1,333	576	24,089
ROMANIA	1,012	682	1,344	1,205	2,899	253	0	2,644
RUSSIA	19,101	866	10,329	6,614	26,581	1,529	2,360	27,413
TURKEY	21,726	684	15,071	2,578	24,988	2,047	2,463	25,383
OTHER E. EUROPE	3,416	86	1,870	557	4,059	776	89	3,369
Total	53,510	11,253	34,733	40,493	105,256	6,910	5,919	104,244
Latin America and Caribbean								
ANGUILLA	911	0	796	0	911	202	31	739
ARGENTINA	1,629	812	1,543	3,730	6,171	879	49	5,344
BRAZIL	50,603	3,867	30,256	30,357	84,827	7,390	16,445	93,837
CHILE	9,799	165	4,889	2,629	12,593	1,444	577	11,723
COLOMBIA	7,569	233	5,224	5,431	13,233	1,293	503	12,444
COSTA RICA	1,783	348	1,218	513	2,644	111	28	2,559
DOMINICAN REPUBLIC	1,450	106	793	254	1,810	460	11	1,363
ECUADOR	582	0	303	591	1,173	231	7	945
EL SALVADOR	829	1,805	1,498	0	2,634	203	20	2,448
GUATEMALA	1,344	195	1,195	841	2,380	240	49	2,189
HONDURAS	540	107	475	498	1,145	243	0	907
MEXICO	40,037	8,826	22,587	85,365	134,228	6,536	1,452	129,146
PERU	3,501	1,836	3,604	722	6,059	611	243	5,690
URUGUAY	937	785	1,225	482	2,204	264	7	1,947
VENEZUELA	2,689	1	1,548	669	3,359	1,027	199	2,550
OTHER LAT. AM. & CAR.	27,665	893	14,866	1,238	29,796	13,232	857	17,423
Total	151,868	19,979	92,020	133,320	305,167	34,366	20,478	291,254
Asia and Pacific								
CHINA-MAINLAND	44,739	10,070	44,814	29,322	84,131	6,715	10,432	87,825
INDIA	33,062	3,789	23,416	27,474	64,325	2,612	11,812	73,517
INDONESIA	10,241	2,777	9,172	3,761	16,779	2,901	404	14,280
KOREA, SOUTH	28,211	5,403	25,040	50,248	83,862	3,299	3,195	83,739
KUWAIT	3,346	26	3,005	277	3,649	242	235	3,644
MALAYSIA	4,132	1,718	3,732	10,734	16,584	451	757	16,893
PAKISTAN	355	61	229	742	1,158	203	6	927
PHILIPPINES	3,319	734	2,754	4,640	8,693	609	94	8,165
QATAR	3,242	0	1,218	48	3,290	664	335	2,960
SAUDI ARABIA	7,974	528	7,089	898	9,400	769	946	9,569
TAIWAN	15,618	6,465	20,444	18,186	40,269	1,085	3,030	42,204
THAILAND	1,698	731	2,182	7,682	10,111	1,058	381	9,434
UNITED ARAB EMIRATES	10,678	2,832	8,453	2,936	16,446	3,339	981	14,078

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,727	1,565	5,041	3,008	11,300	2,605	433	9,039
Total	173,342	36,699	156,589	159,956	369,997	26,552	33,041	376,274
Africa								
ALGERIA	252	435	509	1,945	2,632	531	32	2,132
EGYPT	654	82	253	1,256	1,992	528	35	1,497
GHANA	1,352	0	816	0	1,352	326	88	1,113
KENYA	266	165	375	578	1,009	101	4	911
MOROCCO	732	0	623	456	1,188	125	7	1,070
NIGERIA	1,379	324	1,336	1,177	2,880	130	79	2,830
SOUTH AFRICA	5,181	417	3,915	4,905	10,503	614	859	10,745
OTHER AFRICA	2,855	464	1,472	1,476	4,795	1,252	61	3,603
Total	12,671	1,887	9,299	11,793	26,351	3,607	1,165	23,901
Banking Centers								
BAHAMAS	14,575	39	11,150	104	14,718	8,401	635	6,947
BAHRAIN	1,489	25	1,215	348	1,862	1,131	112	839
BERMUDA	19,468	261	8,343	14	19,743	3,466	2,500	18,775
CAYMAN ISLANDS	277,019	2,531	211,746	0	279,550	46,041	3,465	236,976
HONG KONG	27,327	18,884	34,918	27,185	73,396	21,320	6,111	58,095
LEBANON	1,105	163	1,035	40	1,308	298	2	1,013
MAURITIUS	1,921	371	846	1	2,293	1,267	35	1,060
PANAMA	4,385	1,445	3,277	0	5,830	1,979	184	4,032
SINGAPORE	29,482	14,051	37,032	25,289	68,822	7,936	7,018	67,903
OTHER BANKING CENTERS	15,177	1,397	8,347	1,247	17,821	4,328	1,482	14,942
Total	391,948	39,167	317,909	54,228	485,343	96,167	21,544	410,582
International & Regional Organizations								
AFRICAN	243	0	20	0	243	0	0	243
ASIAN	1,404	0	567	0	1,404	0	195	1,599
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	15,945	0	6,658	0	15,945	0	564	16,509
INTERNATIONAL	7,816	0	5,949	0	7,816	0	825	8,640
LATIN AMERICAN	1,281	0	544	0	1,281	0	139	1,420
MIDDLE EASTERN	14	0	14	0	14	0	54	68
Total	26,705	0	13,754	0	26,705	0	1,777	28,481
UNITED STATES	430,919	186,615	304,218	9,449,407	10,066,941	220,993	301,246	10,154,347
Grand Total	2,393,274	572,513	1,875,236	10,541,404	13,507,191	580,029	580,115	13,513,423

Country Exposure Lending Survey /1: March 31, 2014

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	
G-10 and Luxembourg													
BELGIUM	39,223	11,532	50,755	14,838	-34,669	2,150	5,123	1,010	1,939	0	67	1,836	
CANADA	6,561	54,876	61,437	51,026	29,923	49,576	23,385	1,987	24,640	256	14,535	24,290	
FRANCE	411	5,812	6,223	70,866	10,862	24,869	44,909	10,686	107,593	294	46,234	107,526	
GERMANY	9,612	36,361	45,973	77,622	30,604	26,439	39,072	8,205	19,611	5	8,977	19,304	
ITALY	1,007	11,938	12,945	34,118	3,356	1,307	29,908	6,898	6,846	1	2,325	6,846	
JAPAN	14,472	114,075	128,547	115,756	87,404	9,113	74,653	19,725	171,621	8,150	79,901	170,120	
LUXEMBOURG	18,313	31,048	49,361	64,521	-25,808	7,216	8,196	348	10,274	0	2,523	10,094	
NETHERLANDS	27,907	11,552	39,459	47,973	-25,680	36,201	15,930	2,387	5,900	0	1,047	5,454	
SWEDEN	709	856	1,565	12,695	-4,389	6,219	6,368	754	4,753	52	1,279	4,692	
SWITZERLAND	9,088	1,077	10,165	36,640	19,233	3,213	5,456	645	15,449	57	3,223	15,421	
UNITED KINGDOM	982,907	212,273	1,195,180	289,650	373,929	58,576	74,497	15,082	174,534	71	79,295	170,619	
Total	1,110,210	491,400	1,601,610	815,705	464,765	224,879	327,497	67,727	543,160	8,886	239,406	536,202	
Non G-10 Developed Countries													
AUSTRALIA	5,362	57,970	63,332	66,724	18,297	21,682	23,564	1,738	5,415	90	2,840	5,206	
AUSTRIA	3	134	137	8,608	132	3,322	3,845	800	2,280	0	522	2,087	
CYPRUS	0	0	0	1,379	11	0	260	25	234	0	10	224	
DENMARK	1,382	1,377	2,759	13,181	-2,551	425	3,728	576	2,779	10	615	2,714	
FINLAND	202	430	632	4,127	-497	2,544	3,450	573	1,317	0	169	1,317	
GREECE	499	1,641	2,140	4,101	-1,664	0	2,184	131	10,347	0	1,680	9,906	
IRELAND	29,768	56,859	86,627	78,030	-9,430	5,169	11,862	280	24,587	0	3,675	23,796	
ISRAEL	762	627	1,389	3,127	254	460	1,027	119	354	97	353	149	
NEW ZEALAND	49	1,002	1,051	2,494	-443	132	1,908	82	188	9	46	167	
NORWAY	144	666	810	6,575	-487	1,881	2,806	184	5,657	156	51	5,455	
PORTUGAL	16	232	248	3,354	-169	247	2,694	715	524	0	224	521	
SLOVAKIA	87	518	605	815	-308	12	175	28	20	0	20	0	
SPAIN	321	4,136	4,457	17,158	3,394	1,789	21,037	2,179	16,978	917	4,073	16,971	

OTHER NON G-10 DEV.	0	1	1	11,767	29	0	464	0	448	0	0	435
Total	38,595	125,593	164,188	221,440	6,568	37,663	79,004	7,430	71,128	1,279	14,278	68,948
Eastern Europe												
BULGARIA	161	263	424	1,098	-46	115	79	0	75	0	75	0
CZECH REPUBLIC	1,467	7,222	8,689	8,825	33	2,189	1,132	344	370	0	365	187
HUNGARY	778	3,690	4,468	5,030	974	1,264	1,988	453	1,181	3	303	1,150
POLAND	926	14,469	15,395	16,528	-1,880	5,141	2,251	240	1,760	0	1,517	1,760
ROMANIA	623	1,148	1,771	1,669	137	518	1,308	28	80	0	80	40
RUSSIA	2,159	5,684	7,843	11,059	337	803	4,736	855	1,001	2	396	997
TURKEY	886	1,193	2,079	3,102	1,543	1,838	3,926	1,100	5,583	966	2,851	5,457
OTHER E. EUROPE	141	443	584	2,536	20	17	1,912	390	164	0	6	158
Total	7,141	34,112	41,253	49,847	1,118	11,885	17,332	3,410	10,214	971	5,593	9,749
Latin America and Caribbean												
ANGUILLA	0	0	0	523	0	0	0	0	669	0	0	669
ARGENTINA	554	2,813	3,367	4,318	1,177	285	672	104	200	0	200	140
BRAZIL	868	20,523	21,391	23,476	14,713	5,415	22,957	2,570	9,863	2,768	5,327	8,680
CHILE	10	64	74	1,089	2,650	885	723	215	101	0	2	99
COLOMBIA	37	4,131	4,168	4,628	2,132	663	2,793	145	185	0	185	175
COSTA RICA	414	257	671	882	509	97	59	2	269	0	255	32
DOMINICAN REPUBLIC	68	195	263	622	100	70	62	0	74	30	74	0
ECUADOR	1	504	505	696	85	33	55	0	74	1	74	0
EL SALVADOR	189	0	189	1,451	1,263	216	62	9	15	0	15	3
GUATEMALA	82	138	220	996	765	4	160	1	5	0	5	0
HONDURAS	109	359	468	533	294	61	70	7	5	0	5	0
MEXICO	960	74,577	75,537	79,045	23,528	28,977	21,582	2,728	5,196	976	3,760	4,651
PERU	0	0	0	2,511	354	122	547	19	66	4	66	0
URUGUAY	3,045	175	3,220	1,457	1,373	125	420	22	34	6	34	0
VENEZUELA	0	596	596	1,187	271	100	536	148	7	1	5	3
OTHER LAT. AM. & CAR.	1,299	1,161	2,460	23,792	901	355	1,817	79	5,560	5	1,603	5,345
Total	7,636	105,493	113,129	147,206	50,115	37,408	52,515	6,049	22,323	3,791	11,610	19,797
Asia and Pacific												
CHINA-MAINLAND	4,686	22,368	27,054	40,110	12,253	4,260	16,563	493	4,498	1,572	1,695	3,519
INDIA	3,387	7,902	11,289	19,962	11,005	9,875	22,255	355	1,611	12	1,611	2
INDONESIA	2,378	2,709	5,087	11,424	1,621	1,051	4,213	713	1,377	174	204	1,173
KOREA, SOUTH	5,331	33,551	38,882	42,156	20,072	14,214	11,998	827	7,083	461	664	7,019
KUWAIT	97	91	188	6,098	123	188	40	0	2,295	0	0	2,280
MALAYSIA	3,610	8,003	11,613	15,753	2,157	644	2,935	228	1,851	1,337	1,517	475
PAKISTAN	92	540	632	696	117	334	207	14	60	0	60	18
PHILIPPINES	2,325	3,555	5,880	7,562	1,377	617	933	170	573	1	63	568
QATAR	9	47	56	2,368	-8	42	370	199	211	0	0	211
SAUDI ARABIA	75	6	81	29,690	2,521	0	852	5	5,327	0	2	5,319
TAIWAN	11,823	9,034	20,857	30,935	12,740	2,289	7,136	22	8,344	151	3,169	8,013
THAILAND	734	6,154	6,888	9,251	1,718	1,906	1,706	50	884	37	877	847
UNITED ARAB EMIRATES	4,153	1,908	6,061	10,400	2,748	194	1,102	31	1,847	16	151	1,748

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,909	1,705	4,614	13,924	-983	694	1,730	37	444	1	260	133
Total	41,609	97,573	139,182	240,329	67,461	36,308	72,040	3,144	36,405	3,762	10,273	31,325
Africa												
ALGERIA	389	1,631	2,020	1,973	366	0	0	0	0	0	0	0
EGYPT	376	958	1,334	1,506	234	496	297	0	22	0	22	0
GHANA	0	0	0	392	0	0	294	1	0	0	0	0
KENYA	272	336	608	880	142	338	50	1	56	5	56	0
MOROCCO	66	352	418	552	33	72	95	6	98	0	98	98
NIGERIA	662	872	1,534	5,871	-70	442	326	6	49	1	49	39
SOUTH AFRICA	335	5,160	5,495	10,158	-44	1,286	1,707	512	2,276	0	920	2,276
OTHER AFRICA	1,045	1,267	2,312	9,418	21	452	398	1	350	0	158	176
Total	3,145	10,576	13,721	30,750	682	3,086	3,167	527	2,851	6	1,303	2,589
Banking Centers												
BAHAMAS	62,378	39	62,417	4,144	-44,104	133	134	3	4,527	0	0	4,452
BAHRAIN	2,214	233	2,447	1,605	-1,583	186	63	3	123	0	0	93
BERMUDA	796	7	803	10,130	6,176	564	2,149	71	4,766	1	617	4,428
CAYMAN ISLANDS	172,534	671	173,205	149,888	-144,209	22,010	23,124	226	136,889	0	3,387	136,252
HONG KONG	39,717	18,222	57,939	44,916	30,074	5,680	9,851	1,485	1,304	268	545	708
LEBANON	183	31	214	4,366	-10	0	470	2	0	0	0	0
MAURITIUS	466	0	466	854	12,317	0	221	0	166	0	42	123
PANAMA	1,735	0	1,735	3,365	-64	325	225	7	167	4	128	78
SINGAPORE	40,939	20,238	61,177	54,278	22,726	7,801	3,310	248	13,119	110	498	12,886
OTHER BANKING CENTERS	25,721	5,331	31,052	36,601	-8,197	549	4,665	96	532	0	75	502
Total	346,683	44,772	391,455	310,147	-126,874	37,248	44,212	2,141	161,593	383	5,292	159,522
International & Regional Organizations												
AFRICAN	0	0	0	26	0	216	18	0	0	0	0	0
ASIAN	0	0	0	45	0	860	445	4	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	6,197	0	9,282	5,498	358	0	0	0	0
INTERNATIONAL	0	0	0	2,119	0	1,092	1,848	12	4,310	0	0	4,310
LATIN AMERICAN	0	0	0	177	0	788	126	16	0	0	0	0
MIDDLE EASTERN	0	0	0	101	0	0	0	0	13	0	0	13
Total	0	0	0	8,665	0	12,238	7,937	390	4,323	0	0	4,323
UNITED STATES	0	0	0	458,627	-461,759	1,683,554	761,235	115,853	893,663	51,456	631,109	859,063
Grand Total	1,555,019	909,519	2,464,538	2,282,716	2,076	2,084,269	1,364,939	206,671	1,745,660	70,534	918,864	1,691,518

Country Exposure Lending Survey /1: March 31, 2014

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
G-10 and Luxembourg																		
BELGIUM	6,985	118	1,902	9,005	8,309	88	4,394	613	1,621	6,628	5,596	0	985	1	550	1,536	908	0
CANADA	25,592	6,093	5,820	37,505	45,876	1,598	32,647	14,085	1,983	48,715	8,614	455	26,433	6,408	2,379	35,220	26,845	207
FRANCE	81,891	392	21,965	104,248	73,300	122	29,250	518	2,439	32,207	30,306	0	75,666	2,324	2,937	80,927	76,171	371
GERMANY	47,515	546	25,777	73,838	28,454	129	46,967	31,033	13,771	91,771	45,704	3	18,790	2,359	1,121	22,270	18,066	67
ITALY	12,824	1,577	7,041	21,442	12,789	6	19,135	567	20,958	40,660	21,343	6	5,129	602	1,040	6,771	5,041	112
JAPAN	71,308	50,878	10,510	132,696	66,287	31,060	4,709	85,421	3,793	93,923	4,936	2,599	11,176	69,604	4,381	85,161	10,774	4,635
LUXEMBOURG	6,612	127	377	7,116	7,142	29	934	4,173	17	5,124	983	0	21,803	1,026	2,820	25,649	23,888	562
NETHERLANDS	16,735	412	4,620	21,767	16,066	75	8,870	8,352	576	17,798	8,364	0	42,731	81	3,698	46,510	43,837	15
SWEDEN	12,594	856	295	13,745	12,332	16	2,180	872	320	3,372	2,271	0	3,779	5	489	4,273	3,777	5
SWITZERLAND	16,249	1,272	3,726	21,247	13,558	71	6,100	11,799	101	18,000	5,941	6	8,631	147	848	9,626	8,381	82
UNITED KINGDOM	53,661	54,626	29,232	137,519	49,464	54,447	2,161	82,363	6,614	91,138	833	7,110	51,422	180,405	35,447	267,274	38,883	105,508
Total	351,966	116,897	111,265	580,128	333,577	87,641	157,347	239,796	52,193	449,336	134,891	10,179	266,545	262,962	55,710	585,217	256,571	111,564
Non G-10 Developed Countries																		
AUSTRALIA	22,132	12,929	4,070	39,131	17,315	398	1,930	14,660	232	16,822	1,826	733	11,181	7,826	1,699	20,706	11,269	1,409
AUSTRIA	2,793	148	863	3,804	2,572	0	6,299	0	359	6,658	6,385	0	404	124	18	546	486	0
CYPRUS	125	0	2	127	78	0	42	0	0	42	42	0	990	0	498	1,488	991	0
DENMARK	6,259	28	1,000	7,287	4,743	0	460	30	208	698	484	0	3,541	29	309	3,879	3,538	3
FINLAND	2,115	15	254	2,384	1,744	0	3,875	16	708	4,599	3,749	0	1,278	0	685	1,963	1,193	0
GREECE	11,477	29	207	11,713	11,325	1	1,904	35	1,084	3,023	1,863	0	7	0	3	10	150	0
IRELAND	11,613	556	456	12,625	12,061	242	693	102	271	1,066	957	14	34,193	296	4,833	39,322	35,749	5,394
ISRAEL	312	38	209	559	307	6	513	1,107	41	1,661	744	10	383	26	48	457	374	0
NEW ZEALAND	716	1,356	404	2,476	843	8	459	433	160	1,052	359	0	335	72	11	418	336	2
NORWAY	3,317	47	125	3,489	3,563	0	6,705	112	211	7,028	6,431	0	1,954	17	89	2,060	1,326	14

PORTUGAL	1,007	25	81	1,113	1,021	0	1,179	2	25	1,206	1,295	0	144	8	8	160	142	0
SLOVAKIA	8	6	4	18	2	0	157	28	116	301	157	0	0	4	0	4	0	0
SPAIN	24,512	90	2,873	27,475	25,442	52	8,159	522	287	8,968	10,110	2	3,852	236	773	4,861	2,996	0
OTHER NON G-10 DEV.	630	31	69	730	1,833	2	771	0	390	1,161	787	0	394	0	24	418	207	0
Total	87,016	15,298	10,617	112,931	82,849	709	33,146	17,047	4,092	54,285	35,189	759	58,656	8,638	8,998	76,292	58,757	6,822
Eastern Europe																		
BULGARIA	25	31	4	60	30	21	26	177	0	203	26	49	0	0	0	0	0	0
CZECH REPUBLIC	112	853	58	1,023	165	67	1,031	3,311	11	4,353	1,071	0	3	181	2	186	3	8
HUNGARY	133	557	84	774	215	32	2,574	1,985	207	4,766	2,671	68	5	190	4	199	5	38
POLAND	1,349	1,483	234	3,066	1,308	531	872	6,973	79	7,924	1,052	986	7	1,028	4	1,039	15	60
ROMANIA	89	179	6	274	164	10	455	1,402	0	1,857	472	473	18	46	1	65	18	37
RUSSIA	8,191	1,518	361	10,070	8,518	292	1,406	1,821	4	3,231	1,475	0	125	225	4	354	116	2
TURKEY	16,242	1,082	901	18,225	15,506	23	2,129	906	0	3,035	2,239	226	376	5	47	428	456	5
OTHER E. EUROPE	509	23	2	534	704	21	1,706	371	674	2,751	1,988	0	26	1	4	31	38	0
Total	26,650	5,726	1,650	34,026	26,610	997	10,199	16,946	975	28,120	10,994	1,802	560	1,676	66	2,302	651	150
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	39	0	0	0	0	0	0	0	700	0	9	709	806	0
ARGENTINA	54	359	0	413	79	35	167	1,673	0	1,840	204	581	29	26	0	55	30	0
BRAZIL	17,496	5,365	424	23,285	10,802	247	14,216	15,420	76	29,712	15,711	857	1,456	1,978	368	3,802	1,075	682
CHILE	4,060	2,276	1,410	7,746	4,002	32	246	331	7	584	248	54	437	8	165	610	574	0
COLOMBIA	2,857	765	124	3,746	3,050	116	2,121	1,849	261	4,231	2,264	75	214	2	30	246	207	2
COSTA RICA	558	109	1	668	587	59	15	313	30	358	30	139	253	1	2	256	265	0
DOMINICAN REPUBLIC	384	7	0	391	483	0	150	85	0	235	279	15	32	85	0	117	32	85
ECUADOR	63	69	0	132	68	0	45	150	0	195	45	0	22	0	0	22	35	0
EL SALVADOR	237	230	0	467	324	230	26	327	0	353	88	327	135	1,248	0	1,383	135	1,248
GUATEMALA	614	233	0	847	637	10	2	275	0	277	52	52	8	1	0	9	8	0
HONDURAS	103	67	3	173	234	8	9	211	64	284	73	56	31	1	24	56	31	0
MEXICO	5,249	6,458	897	12,604	4,896	268	12,506	35,482	131	48,119	13,437	579	2,427	5,659	207	8,293	2,431	83
PERU	1,108	1,518	44	2,670	1,297	1,364	425	4	158	587	438	0	96	41	19	156	80	0
URUGUAY	125	36	5	166	128	19	68	786	73	927	104	380	12	28	2	42	12	22
VENEZUELA	22	19	0	41	29	1	325	401	31	757	357	0	5	0	0	5	6	0
OTHER LAT. AM. & CAR.	281	176	0	457	351	101	18	946	133	1,097	107	150	7,015	48	1,412	8,475	8,705	41
Total	33,211	17,687	2,908	53,806	27,006	2,490	30,339	58,253	964	89,556	33,437	3,265	12,872	9,126	2,238	24,236	14,432	2,163
Asia and Pacific																		
CHINA-MAINLAND	31,461	9,231	1,724	42,416	27,138	1,898	4,251	10,190	476	14,917	4,133	1,374	2,200	2,868	59	5,127	2,123	174
INDIA	17,555	3,486	507	21,548	9,715	468	3,665	10,367	13	14,045	3,915	18	4,248	3,148	351	7,747	4,138	423
INDONESIA	1,146	644	37	1,827	1,414	509	3,894	2,225	6	6,125	3,903	703	69	519	13	601	63	221
KOREA, SOUTH	6,559	2,805	289	9,653	7,011	945	7,639	19,580	697	27,916	7,278	947	5,646	4,315	697	10,658	5,608	245
KUWAIT	697	0	24	721	528	0	2,336	235	2	2,573	2,336	0	53	7	10	70	25	0
MALAYSIA	2,473	1,179	315	3,967	1,955	786	852	4,438	7	5,297	854	94	87	453	19	559	87	383
PAKISTAN	29	13	32	74	124	4	15	538	0	553	43	25	1	0	0	1	4	0
PHILIPPINES	1,188	370	63	1,621	1,426	304	555	3,325	5	3,885	597	192	13	154	0	167	8	0
QATAR	1,455	20	8	1,483	1,498	0	353	0	38	391	538	0	31	0	13	44	16	0
SAUDI ARABIA	2,411	432	640	3,483	2,259	231	3,823	0	157	3,980	3,818	3	178	0	51	229	178	0
TAIWAN	3,433	5,016	362	8,811	2,918	2,623	6,682	10,755	11	17,448	6,579	1,213	1,396	254	301	1,951	1,392	25
THAILAND	693	1,309	171	2,173	558	194	274	3,499	30	3,803	274	418	64	136	71	271	212	0

UNITED ARAB EMIRATES	2,343	666	987	3,996	3,632	727	1,953	2,687	167	4,807	1,963	630	724	48	18	790	724	89
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,290	268	12	1,570	1,920	153	1,209	1,858	129	3,196	1,460	809	134	48	19	201	199	0
Total	72,733	25,439	5,171	103,343	62,096	8,842	37,501	69,697	1,738	108,936	37,691	6,426	14,844	11,950	1,622	28,416	14,777	1,560
Africa																		
ALGERIA	71	27	0	98	73	1	0	1,401	0	1,401	0	269	31	2	0	33	0	0
EGYPT	114	769	6	889	221	2	6	172	3	181	135	34	13	23	0	36	105	24
GHANA	350	0	0	350	351	0	643	0	0	643	959	0	0	0	2	2	0	0
KENYA	78	79	1	158	75	48	80	391	0	471	86	4	0	0	0	0	0	0
MOROCCO	494	185	9	688	497	0	85	86	0	171	106	0	0	0	0	0	6	0
NIGERIA	1,052	176	96	1,324	1,053	115	158	779	4	941	204	0	0	32	0	32	0	32
SOUTH AFRICA	2,278	1,623	1,208	5,109	2,455	199	1,381	1,397	4	2,782	1,445	1	165	554	134	853	144	1
OTHER AFRICA	203	225	1	429	197	28	562	1,097	160	1,819	761	184	39	10	15	64	50	0
Total	4,640	3,084	1,321	9,045	4,922	393	2,915	5,323	171	8,409	3,696	492	248	621	151	1,020	305	57
Banking Centers																		
BAHAMAS	609	13	0	622	5,453	14	24	83	14	121	24	0	4,882	29	131	5,042	5,122	17
BAHRAIN	282	2	34	318	1,140	1	36	197	2	235	36	1	52	1	0	53	32	0
BERMUDA	94	27	0	121	92	44	35	0	21	56	35	0	12,149	8	407	12,564	12,675	5
CAYMAN ISLANDS	9,149	101	65	9,315	19,873	102	38	0	731	769	1,524	0	206,948	574	6,328	213,850	234,962	725
HONG KONG	8,623	4,106	1,004	13,733	14,599	4,732	183	10,410	23	10,616	286	347	1,899	1,771	326	3,996	1,940	900
LEBANON	388	14	17	419	479	14	399	73	0	472	579	38	6	0	0	6	6	0
MAURITIUS	166	208	2	376	305	282	0	0	0	0	0	0	256	28	306	590	359	28
PANAMA	1,069	36	9	1,114	1,483	36	209	542	107	858	567	542	113	19	76	208	206	19
SINGAPORE	12,055	2,958	948	15,961	11,313	3,115	10,330	12,613	148	23,091	9,753	1,244	5,207	815	449	6,471	5,202	494
OTHER BANKING CENTERS	394	46	12	452	435	121	31	63	20	114	31	2	4,438	43	1,829	6,310	5,895	20
Total	32,829	7,511	2,091	42,431	55,172	8,461	11,285	23,981	1,066	36,332	12,835	2,174	235,950	3,288	9,852	249,090	266,399	2,208
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	243	0	29	272	243	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,599	0	109	1,708	1,404	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	16,509	0	581	17,090	15,945	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,640	0	574	9,214	7,816	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,420	0	196	1,616	1,281	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	68	0	4	72	14	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,481	0	1,493	29,974	26,705	0	0	0	0	0	0	0
UNITED STATES	68,289	369,466	79,075	516,830	44,875	34,942	52,115	2,451,461	20,863	2,524,439	45,368	18,956	144,269	1,702,295	46,319	1,892,814	1,384,83	14,178
Grand Total	677,334	561,108	214,098	1,452,540	637,107	144,475	363,328	2,882,504	83,555	3,329,387	340,806	44,053	733,944	2,000,556	124,956	2,859,475	53,276	138,702

Country Exposure Lending Survey /1: March 31, 2014

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)
G-10 and Luxembourg														
BELGIUM	7,030	1,610	8,640	922	346	1,268	387	10,295	4,586	357	4,943	66	4	70
CANADA	16,447	1,045	17,492	30,677	12,059	42,736	4,788	65,016	17,079	1,045	18,124	7,629	23	7,652
FRANCE	26,299	598	26,897	13,411	8,158	21,569	3,308	51,774	28,627	579	29,206	1,146	1	1,147
GERMANY	27,497	810	28,307	7,238	106	7,344	3,910	39,561	29,743	835	30,578	227	5	232
ITALY	9,025	173	9,198	10,099	1,264	11,363	2,105	22,666	9,036	173	9,209	497	22	519
JAPAN	18,672	327	18,999	19,977	3,880	23,857	566	43,422	16,694	302	16,996	2,710	10	2,720
LUXEMBOURG	10,535	201	10,736	579	0	579	1,377	12,692	11,575	53	11,628	114	0	114
NETHERLANDS	21,283	807	22,090	604	123	727	3,471	26,288	32,269	792	33,061	115	1	116
SWEDEN	4,891	176	5,067	192	1,704	1,896	218	7,181	5,896	174	6,070	50	0	50
SWITZERLAND	11,377	909	12,286	3,119	3,084	6,203	1,554	20,043	9,687	823	10,510	3,033	2,462	5,495
UNITED KINGDOM	22,820	3,518	26,338	71,835	33,255	105,090	9,494	140,922	21,226	4,407	25,633	35,829	1,414	37,243
Total	175,876	10,174	186,050	158,653	63,979	222,632	31,178	439,860	186,418	9,540	195,958	51,416	3,942	55,358
Non G-10 Developed Countries														
AUSTRALIA	10,919	294	11,213	12,048	21,749	33,797	1,033	46,043	10,979	375	11,354	2,459	0	2,459
AUSTRIA	3,152	10	3,162	43	24	67	288	3,517	3,924	9	3,933	0	0	0
CYPRUS	396	2	398	97	0	97	114	609	881	83	964	0	0	0
DENMARK	3,423	13	3,436	57	560	617	579	4,632	3,447	11	3,458	1	0	1
FINLAND	2,277	4	2,281	47	56	103	122	2,506	2,793	3	2,796	0	0	0
GREECE	722	32	754	10	341	351	21	1,126	838	34	872	0	2	2
IRELAND	9,016	189	9,205	676	296	972	777	10,954	10,212	100	10,312	335	8	343
ISRAEL	2,398	232	2,630	339	0	339	261	3,230	1,896	264	2,160	240	0	240
NEW ZEALAND	823	93	916	915	1,245	2,160	235	3,311	1,026	94	1,120	15	0	15
NORWAY	2,059	27	2,086	127	756	883	583	3,552	1,780	22	1,802	48	0	48
PORTUGAL	2,465	16	2,481	80	134	214	115	2,810	2,086	36	2,122	10	0	10

SLOVAKIA	497	0	497	397	0	397	34	928	506	0	506	15	0	15
SPAIN	12,280	1,076	13,356	5,297	2,202	7,499	720	21,575	11,416	1,024	12,440	748	0	748
OTHER NON G-10 DEV.	396	37	433	0	0	0	7	440	611	69	680	0	0	0
Total	50,823	2,025	52,848	20,133	27,363	47,496	4,889	105,233	52,395	2,124	54,519	3,871	10	3,881
Eastern Europe														
BULGARIA	70	0	70	124	0	124	2	196	117	0	117	54	0	54
CZECH REPUBLIC	411	19	430	2,803	3,102	5,905	128	6,463	402	27	429	277	0	277
HUNGARY	587	4	591	1,592	1,440	3,032	23	3,646	683	4	687	526	764	1,290
POLAND	459	14	473	4,074	7,830	11,904	58	12,435	445	16	461	998	4,456	5,454
ROMANIA	232	4	236	219	0	219	16	471	354	4	358	162	0	162
RUSSIA	10,230	537	10,767	1,977	1,383	3,360	1,027	15,154	8,535	457	8,992	572	0	572
TURKEY	3,388	165	3,553	1,090	0	1,090	127	4,770	3,363	162	3,525	430	0	430
OTHER E. EUROPE	583	21	604	123	6	129	129	862	665	21	686	65	0	65
Total	15,960	764	16,724	12,002	13,761	25,763	1,510	43,997	14,564	691	15,255	3,084	5,220	8,304
Latin America and Caribbean														
ANGUILLA	39	0	39	0	0	0	4	43	66	0	66	0	0	0
ARGENTINA	673	213	886	1,030	1,120	2,150	10	3,046	944	372	1,316	143	53	196
BRAZIL	27,663	571	28,234	7,756	1,916	9,672	1,501	39,407	22,162	853	23,015	2,081	0	2,081
CHILE	4,125	61	4,186	176	3	179	202	4,567	4,847	128	4,975	79	0	79
COLOMBIA	1,624	159	1,783	698	2,155	2,853	92	4,728	1,834	214	2,048	30	10	40
COSTA RICA	862	12	874	21	415	436	6	1,316	881	20	901	7	143	150
DOMINICAN REPUBLIC	372	65	437	183	0	183	5	625	549	107	656	6	0	6
ECUADOR	186	52	238	358	0	358	1	597	369	65	434	0	0	0
EL SALVADOR	217	28	245	0	0	0	6	251	245	37	282	0	0	0
GUATEMALA	492	36	528	145	383	528	14	1,070	590	57	647	89	44	133
HONDURAS	136	22	158	78	249	327	9	494	173	29	202	28	15	43
MEXICO	12,743	2,015	14,758	32,657	13,950	46,607	857	62,222	16,177	3,096	19,273	7,806	90	7,896
PERU	1,400	102	1,502	666	330	996	115	2,613	1,564	122	1,686	388	84	472
URUGUAY	424	53	477	373	42	415	14	906	615	78	693	359	5	364
VENEZUELA	443	1,085	1,528	250	0	250	0	1,778	895	1,402	2,297	0	0	0
OTHER LAT. AM. & CAR.	6,939	1,057	7,996	475	468	943	570	9,509	16,648	1,854	18,502	325	276	601
Total	58,338	5,531	63,869	44,866	21,031	65,897	3,406	133,172	68,559	8,434	76,993	11,341	720	12,061
Asia and Pacific														
CHINA-MAINLAND	13,306	1,225	14,531	9,848	3,245	13,093	132	27,756	9,780	1,565	11,345	6,280	344	6,624
INDIA	17,390	240	17,630	9,361	4,057	13,418	556	31,604	15,162	132	15,294	2,872	8	2,880
INDONESIA	1,532	1,755	3,287	1,725	771	2,496	203	5,986	2,727	2,134	4,861	1,335	9	1,344
KOREA, SOUTH	9,820	68	9,888	7,085	20,222	27,307	580	37,775	8,244	70	8,314	2,982	284	3,266
KUWAIT	238	36	274	42	0	42	2	318	330	127	457	26	0	26
MALAYSIA	902	292	1,194	1,065	5,152	6,217	63	7,474	905	331	1,236	454	1	455
PAKISTAN	168	7	175	156	0	156	19	350	172	12	184	32	0	32
PHILIPPINES	952	214	1,166	481	913	1,394	25	2,585	947	341	1,288	233	5	238
QATAR	1,029	44	1,073	28	0	28	26	1,127	1,093	97	1,190	0	0	0
SAUDI ARABIA	1,434	306	1,740	985	0	985	109	2,834	1,280	439	1,719	294	0	294
TAIWAN	4,512	457	4,969	4,046	5,653	9,699	31	14,699	4,034	695	4,729	2,600	4	2,604
THAILAND	487	127	614	842	2,003	2,845	69	3,528	420	234	654	118	1	119
UNITED ARAB EMIRATES	2,726	672	3,398	2,257	2	2,259	212	5,869	2,646	1,713	4,359	1,384	2	1,386

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,283	114	2,397	914	921	1,835	170	4,402	2,973	175	3,148	585	18	603
Total	56,779	5,557	62,336	38,835	42,939	81,774	2,197	146,307	50,713	8,065	58,778	19,195	676	19,871
Africa														
ALGERIA	156	0	156	444	0	444	0	600	179	0	179	165	0	165
EGYPT	70	43	113	287	0	287	5	405	42	151	193	22	0	22
GHANA	119	1	120	0	0	0	10	130	31	11	42	0	0	0
KENYA	22	5	27	256	0	256	0	283	21	84	105	113	0	113
MOROCCO	79	7	86	134	0	134	0	220	117	6	123	0	0	0
NIGERIA	171	10	181	452	0	452	10	643	105	17	122	177	0	177
SOUTH AFRICA	1,789	34	1,823	1,524	0	1,524	27	3,374	1,108	29	1,137	216	0	216
OTHER AFRICA	861	92	953	511	3	514	52	1,519	1,726	121	1,847	252	0	252
Total	3,267	192	3,459	3,608	3	3,611	104	7,174	3,329	419	3,748	945	0	945
Banking Centers														
BAHAMAS	421	333	754	431	122	553	46	1,353	3,276	700	3,976	8	0	8
BAHRAIN	71	27	98	171	0	171	1	270	117	164	281	23	0	23
BERMUDA	6,100	138	6,238	224	0	224	612	7,074	6,541	125	6,666	212	0	212
CAYMAN ISLANDS	18,271	208	18,479	1,687	0	1,687	2,266	22,432	20,414	246	20,660	1,704	0	1,704
HONG KONG	7,797	2,283	10,080	13,206	7,817	21,023	361	31,464	7,526	2,976	10,502	11,229	1,676	12,905
LEBANON	8	22	30	103	0	103	0	133	7	34	41	111	0	111
MAURITIUS	268	72	340	62	0	62	6	408	1,178	79	1,257	61	0	61
PANAMA	1,102	93	1,195	643	206	849	21	2,065	1,983	146	2,129	642	206	848
SINGAPORE	2,903	491	3,394	7,790	12,741	20,531	541	24,466	2,623	591	3,214	6,833	2,365	9,198
OTHER BANKING CENTERS	7,499	139	7,638	699	1,590	2,289	1,414	11,341	8,625	191	8,816	457	797	1,254
Total	44,440	3,806	48,246	25,016	22,476	47,492	5,268	101,006	52,290	5,252	57,542	21,280	5,044	26,324
International & Regional Organizations														
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	131,721	31,810	163,531	2,419,786	2,783,135	5,202,921	71,113	5,437,565	125,278	74,014	199,292	80,078	38,461	118,539
Grand Total	537,204	59,859	597,063	2,722,899	2,974,687	5,697,586	119,665	6,414,314	553,546	108,539	662,085	191,210	54,073	245,283

Country Exposure Lending Survey /1: March 31, 2014

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	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	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)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
G-10 and Luxembourg													
BELGIUM	19,494	1,845	95	1,750	4,457	25,796	2,831	343	38,774	33,935	15,839	11,029	243
CANADA	51,724	38,978	4,931	34,047	12,481	103,183	49,962	4,797	58,821	52,434	26,008	19,707	86
FRANCE	196,142	4,832	1,377	3,455	30,439	231,413	101,051	2,641	541,445	601,238	225,104	284,545	1,383
GERMANY	125,977	34,707	1,040	33,667	44,398	205,082	33,427	3,126	496,602	525,064	220,246	247,108	435
ITALY	44,815	5,967	578	5,389	31,144	81,926	7,797	1,600	390,869	345,172	139,641	95,718	219
JAPAN	97,363	217,567	46,550	171,017	19,203	334,133	77,031	2,418	167,808	157,258	83,977	73,773	87
LUXEMBOURG	35,468	4,824	572	4,252	4,584	44,876	9,195	1,607	36,055	38,670	11,065	13,752	388
NETHERLANDS	83,911	8,574	94	8,480	12,296	104,781	23,414	2,984	243,829	208,913	96,110	61,345	930
SWEDEN	20,572	502	2	500	1,308	22,382	7,499	369	102,308	85,520	42,656	25,302	41
SWITZERLAND	40,116	18,043	1,904	16,139	5,933	64,092	13,946	3,466	177,237	186,789	74,920	84,222	1,364
UNITED KINGDOM	94,772	380,884	165,204	215,680	78,756	554,412	105,319	9,678	768,945	1,035,914	417,558	686,323	2,639
Total	810,354	716,723	222,347	494,376	244,999	1,772,076	431,472	33,029	3,022,693	3,270,907	1,353,124	1,602,824	7,815
Non G-10 Developed Countries													
AUSTRALIA	39,206	51,247	5,415	45,832	6,502	96,955	18,618	2,119	94,740	86,391	43,144	32,134	458
AUSTRIA	12,290	259	0	259	1,527	14,076	1,498	90	44,013	37,192	19,364	12,204	206
CYPRUS	1,528	0	0	0	613	2,141	25	65	1,189	995	703	509	2
DENMARK	12,579	69	0	69	2,074	14,722	3,294	49	20,171	18,968	9,407	8,830	3
FINLAND	8,685	19	0	19	1,767	10,471	1,937	253	57,624	50,065	25,723	18,031	10
GREECE	14,123	409	2	407	1,315	15,847	4,344	567	14,351	11,400	6,558	3,905	7
IRELAND	52,362	1,542	854	688	4,116	58,020	8,033	1,905	31,409	28,488	14,406	10,992	43

ISRAEL	3,006	1,501	341	1,160	556	5,063	1,426	164	8,482	6,949	3,704	2,303	33
NEW ZEALAND	2,169	1,904	72	1,832	808	4,881	497	68	6,099	7,562	2,550	3,911	11
NORWAY	12,398	128	0	128	1,009	13,535	3,271	135	31,561	25,763	13,951	7,985	14
PORTUGAL	4,500	30	10	20	229	4,759	245	102	73,166	56,124	32,592	15,399	87
SLOVAKIA	651	316	17	299	154	1,121	67	93	4,837	3,348	2,575	1,085	13
SPAIN	47,033	5,653	667	4,986	4,636	57,322	5,787	1,040	224,647	192,874	89,669	58,698	424
OTHER NON G-10 DEV.	1,942	31	26	5	493	2,466	201	20	2,320	2,228	1,048	956	14
Total	212,472	63,108	7,404	55,704	25,799	301,379	49,243	6,670	614,609	528,347	265,394	176,942	1,325
Eastern Europe													
BULGARIA	111	332	111	221	6	449	1	94	6,500	4,948	3,106	1,305	5
CZECH REPUBLIC	1,519	3,555	291	3,264	198	5,272	122	412	5,990	4,555	2,653	1,138	7
HUNGARY	2,974	2,746	163	2,583	317	6,037	704	282	22,768	16,968	9,210	3,324	12
POLAND	2,199	12,858	1,933	10,925	375	15,432	4,225	568	12,901	9,712	5,523	2,378	28
ROMANIA	768	1,846	668	1,178	22	2,636	244	122	6,150	4,244	3,178	1,268	7
RUSSIA	19,416	6,865	854	6,011	1,396	27,677	1,348	413	81,879	61,708	36,010	17,386	2,015
TURKEY	21,286	3,079	646	2,433	1,074	25,439	466	272	55,661	43,784	22,249	10,461	4,765
OTHER E. EUROPE	2,619	504	24	480	810	3,933	310	54	27,253	19,992	13,418	6,243	381
Total	50,892	31,785	4,690	27,095	4,198	86,875	7,420	2,217	219,102	165,911	95,347	43,503	7,220
Latin America and Caribbean													
ANGUILLA	711	0	0	0	13	724	1	0	0	23	0	23	0
ARGENTINA	908	3,612	725	2,887	4	4,524	1,474	76	6,719	5,817	2,526	1,651	192
BRAZIL	49,342	32,147	6,216	25,931	2,347	83,836	7,387	2,899	40,000	36,156	20,425	16,712	8,651
CHILE	6,809	2,725	121	2,604	1,428	10,962	396	126	4,098	3,837	2,247	2,001	2,904
COLOMBIA	5,863	5,454	242	5,212	483	11,800	1,601	593	9,287	8,000	3,984	2,682	1,295
COSTA RICA	1,498	859	347	512	39	2,396	434	231	145	107	127	89	289
DOMINICAN REPUBLIC	733	360	106	254	5	1,098	51	176	205	152	172	119	304
ECUADOR	282	550	0	550	1	833	91	147	1	1	0	0	176
EL SALVADOR	549	1,805	1,805	0	7	2,361	55	18	202	189	108	96	265
GUATEMALA	905	1,037	196	841	15	1,957	531	98	68	57	62	52	698
HONDURAS	243	606	107	499	99	948	210	28	0	0	0	0	134
MEXICO	24,812	85,704	4,412	81,292	1,930	112,446	6,548	1,513	39,033	34,519	18,592	14,089	1,350
PERU	2,550	2,559	1,836	723	316	5,425	130	208	6,958	6,018	2,810	1,927	744
URUGUAY	596	723	446	277	83	1,402	191	93	114	61	69	16	142
VENEZUELA	1,094	670	1	669	31	1,795	105	27	8,539	6,757	4,355	2,537	145
OTHER LAT. AM. & CAR.	14,555	1,577	563	1,014	2,102	18,234	2,008	435	842	1,560	518	1,245	452
Total	111,450	140,388	17,123	123,265	8,903	260,741	21,213	6,668	116,211	103,254	55,995	43,239	17,741
Asia and Pacific													
CHINA-MAINLAND	48,887	33,131	8,863	24,268	2,391	84,409	1,746	3,650	45,927	40,882	20,752	15,607	15,600
INDIA	41,903	29,306	4,111	25,195	1,428	72,637	3,267	2,031	11,270	9,088	5,115	2,913	13,577
INDONESIA	8,256	5,884	2,284	3,600	259	14,399	1,897	268	13,337	11,046	5,468	3,134	1,070
KOREA, SOUTH	26,189	53,814	6,258	47,556	2,256	82,259	13,159	5,949	56,731	49,906	26,044	17,278	5,058
KUWAIT	3,131	284	26	258	38	3,453	111	310	5	17	5	17	549
MALAYSIA	4,331	12,219	1,510	10,709	403	16,953	1,929	985	15,270	12,717	7,397	4,756	306
PAKISTAN	220	707	39	668	51	978	147	10	127	117	97	87	91
PHILIPPINES	2,514	5,206	675	4,531	93	7,813	168	153	14,874	12,169	6,013	3,371	311
QATAR	2,535	48	0	48	84	2,667	349	117	5,751	4,106	2,957	1,506	467

SAUDI ARABIA	7,336	1,403	320	1,083	923	9,662	995	276	1,130	794	750	414	668
TAIWAN	15,879	25,549	7,470	18,079	705	42,133	14,963	241	1,537	1,772	964	1,164	492
THAILAND	1,621	7,510	505	7,005	341	9,472	103	294	7,066	5,813	3,023	1,774	533
UNITED ARAB EMIRATES	7,051	5,660	2,757	2,903	1,384	14,095	1,898	785	13,641	11,921	7,083	6,318	776
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,634	3,112	1,323	1,789	332	8,078	891	451	9,218	6,349	4,975	2,629	1,155
Total	174,487	183,833	36,141	147,692	10,688	369,008	41,623	15,522	195,884	166,697	90,643	60,968	40,653
Africa													
ALGERIA	256	1,874	368	1,506	0	2,130	356	178	45	0	45	0	237
EGYPT	218	1,251	75	1,176	14	1,483	216	94	1,427	1,131	660	426	40
GHANA	1,111	0	0	0	12	1,123	462	22	0	6	0	6	277
KENYA	180	726	153	573	1	907	125	156	0	0	0	0	108
MOROCCO	662	405	0	405	9	1,076	72	33	428	341	276	188	517
NIGERIA	1,370	1,439	239	1,200	109	2,918	904	316	3	159	3	159	1,277
SOUTH AFRICA	5,388	5,096	490	4,606	1,373	11,857	1,283	197	26,264	22,759	9,719	6,359	335
OTHER AFRICA	1,604	1,845	415	1,430	223	3,672	710	331	3,745	3,730	1,183	1,170	313
Total	10,789	12,636	1,740	10,896	1,741	25,166	4,128	1,327	31,912	28,126	11,886	8,308	3,104
Banking Centers													
BAHAMAS	5,915	678	30	648	189	6,782	2,015	102	0	69	0	69	12
BAHRAIN	429	371	23	348	35	835	98	99	250	161	179	90	36
BERMUDA	13,631	155	140	15	1,015	14,801	6,336	3,571	9,629	9,750	3,847	3,970	317
CAYMAN ISLANDS	221,832	2,186	540	1,646	8,915	232,933	24,660	1,207	26,642	46,601	10,978	30,929	68
HONG KONG	17,606	36,661	12,924	23,737	1,697	55,964	2,157	551	18,651	17,278	8,736	7,147	2,116
LEBANON	812	190	150	40	17	1,019	251	120	881	432	684	235	469
MAURITIUS	674	148	48	100	314	1,136	47	27	0	0	0	0	135
PANAMA	1,868	1,445	1,444	1	193	3,506	1,886	332	4,764	4,536	1,933	1,694	184
SINGAPORE	27,157	36,043	8,770	27,273	2,061	65,261	5,026	1,343	11,750	10,215	5,645	4,097	1,737
OTHER BANKING CENTERS	11,487	2,109	884	1,225	3,255	16,851	3,076	425	8,496	9,082	4,264	4,830	133
Total	301,411	79,986	24,953	55,033	17,691	399,088	45,552	7,777	81,063	98,124	36,266	53,061	5,207
International & Regional Organizations													
AFRICAN	20	0	0	0	29	49	0	0	0	0	0	0	0
ASIAN	890	0	0	0	109	999	42	0	0	0	0	0	402
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	14,779	0	0	0	581	15,360	0	12	0	0	0	0	50
INTERNATIONAL	4,541	0	0	0	573	5,114	39	177	0	0	0	0	789
LATIN AMERICAN	976	0	0	0	190	1,166	146	2	0	0	0	0	261
MIDDLE EASTERN	68	0	0	0	4	72	0	0	0	1	0	1	0
Total	21,276	0	0	0	1,486	22,762	227	191	0	1	0	1	1,502
UNITED STATES	273,079	6,268,927	568,857	5,700,070	201,456	6,743,462	2,247,329	330,054	3,052,561	3,036,230	1,475,758	1,461,459	13,193
Grand Total	1,966,210	7,497,386	883,255	6,614,131	516,961	9,980,557	2,848,207	403,455	7,334,035	7,397,597	3,384,413	3,450,305	97,760

Country Exposure Lending Survey /1: March 31, 2014

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	
G-10 and Luxembourg								
BELGIUM	18,176	118	13,725	811	19,105	3,744	5,978	21,339
CANADA	50,921	5,406	36,337	34,966	91,293	5,588	5,272	90,702
FRANCE	191,909	1,310	151,424	3,267	196,486	8,550	13,038	200,974
GERMANY	113,211	348	69,903	32,633	146,192	11,030	25,521	160,684
ITALY	47,124	561	30,188	5,638	53,323	4,833	2,292	50,782
JAPAN	92,213	40,259	119,220	181,062	313,534	20,622	22,017	314,930
LUXEMBOURG	39,756	700	21,239	4,120	44,576	6,316	2,033	40,292
NETHERLANDS	93,920	86	34,849	8,510	102,516	13,797	3,765	92,485
SWEDEN	21,417	5	14,298	495	21,917	2,213	1,367	21,074
SWITZERLAND	35,734	5,548	27,448	12,225	53,507	3,267	7,919	58,159
UNITED KINGDOM	78,294	197,748	215,062	207,864	483,906	43,492	34,966	475,656
Total	782,675	252,089	733,693	491,591	1,526,355	123,452	124,168	1,527,077
Non G-10 Developed Countries								
AUSTRALIA	35,069	3,790	20,577	49,183	88,042	4,424	6,832	90,453
AUSTRIA	12,993	0	5,432	257	13,250	1,277	576	12,549
CYPRUS	2,038	0	1,438	0	2,038	659	150	1,528
DENMARK	11,210	3	9,082	65	11,278	972	2,343	12,648
FINLAND	8,610	0	4,809	18	8,628	870	944	8,704
GREECE	14,185	3	10,881	439	14,627	373	279	14,532
IRELAND	55,940	5,849	43,087	1,560	63,349	11,266	1,822	53,904
ISRAEL	3,123	256	1,697	1,200	4,579	319	247	4,507
NEW ZEALAND	2,205	11	1,468	2,207	4,423	478	130	4,073
NORWAY	11,493	14	8,315	113	11,620	196	1,100	12,526
PORTUGAL	4,315	10	2,460	21	4,346	171	355	4,530
SLOVAKIA	653	15	194	344	1,012	58	12	967
SPAIN	49,375	756	35,303	5,342	55,473	4,994	2,206	52,686

OTHER NON G-10 DEV.	3,244	2	2,067	31	3,277	1,678	373	1,973
Total	214,453	10,709	146,810	60,780	285,942	27,735	17,369	275,580
Eastern Europe								
BULGARIA	162	124	164	229	515	80	6	443
CZECH REPUBLIC	1,591	303	629	3,298	5,192	210	92	5,074
HUNGARY	3,235	170	1,730	2,626	6,031	399	87	5,720
POLAND	2,381	2,189	2,373	11,291	15,861	1,156	352	15,057
ROMANIA	946	682	1,278	1,205	2,833	217	0	2,614
RUSSIA	18,010	865	9,907	6,556	25,431	1,458	2,307	26,281
TURKEY	20,643	666	14,549	2,571	23,880	1,972	2,457	24,365
OTHER E. EUROPE	3,142	67	1,738	556	3,765	674	32	3,123
Total	50,110	5,066	32,368	28,332	83,508	6,166	5,333	82,677
Latin America and Caribbean								
ANGUILLA	883	0	768	0	883	174	3	711
ARGENTINA	1,117	727	1,207	3,209	5,053	556	22	4,520
BRAZIL	40,957	3,850	24,369	30,088	74,895	6,718	13,311	81,489
CHILE	7,297	121	3,680	2,604	10,022	982	495	9,534
COLOMBIA	6,063	230	4,380	5,419	11,712	876	479	11,317
COSTA RICA	1,556	348	1,039	513	2,417	65	7	2,357
DOMINICAN REPUBLIC	1,082	106	598	254	1,442	359	9	1,093
ECUADOR	380	0	185	564	944	112	0	832
EL SALVADOR	641	1,805	1,382	0	2,446	111	20	2,354
GUATEMALA	981	195	886	841	2,017	117	42	1,942
HONDURAS	370	107	326	498	975	128	0	849
MEXICO	28,579	4,507	14,138	81,248	114,334	4,856	1,037	110,516
PERU	2,639	1,836	3,170	722	5,197	324	237	5,109
URUGUAY	705	446	739	277	1,428	112	3	1,319
VENEZUELA	1,308	1	738	669	1,978	283	71	1,764
OTHER LAT. AM. & CAR.	25,537	564	13,310	1,009	27,110	11,709	730	16,132
Total	120,095	14,843	70,915	127,915	262,853	27,482	16,466	251,838
Asia and Pacific								
CHINA-MAINLAND	41,735	9,815	42,124	27,241	78,791	6,487	9,713	82,018
INDIA	31,859	3,769	22,627	26,340	61,968	2,399	11,644	71,209
INDONESIA	10,066	2,775	9,060	3,761	16,602	2,864	403	14,140
KOREA, SOUTH	24,710	5,393	24,722	50,082	80,185	3,040	2,856	80,003
KUWAIT	3,148	26	2,818	277	3,451	238	200	3,415
MALAYSIA	3,982	1,693	3,690	10,689	16,364	447	631	16,550
PAKISTAN	310	39	195	731	1,080	158	6	927
PHILIPPINES	2,887	733	2,505	4,604	8,224	563	62	7,720
QATAR	2,858	0	932	48	2,906	657	335	2,583
SAUDI ARABIA	7,280	522	6,608	881	8,683	765	820	8,739
TAIWAN	14,918	6,460	19,971	18,011	39,389	932	2,970	41,428
THAILAND	1,648	731	2,158	7,403	9,782	1,032	381	9,131
UNITED ARAB EMIRATES	9,340	2,828	7,650	2,934	15,102	3,329	941	12,711

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,221	1,501	4,902	2,107	9,829	2,488	405	7,746
Total	160,962	36,285	149,962	155,109	352,356	25,399	31,367	358,320
Africa								
ALGERIA	250	435	507	1,945	2,630	531	32	2,130
EGYPT	614	82	213	1,256	1,952	491	10	1,469
GHANA	1,350	0	814	0	1,350	326	88	1,111
KENYA	261	165	370	578	1,004	101	4	906
MOROCCO	722	0	615	456	1,178	117	6	1,067
NIGERIA	1,359	324	1,324	1,177	2,860	130	79	2,809
SOUTH AFRICA	4,799	415	3,615	4,902	10,116	457	825	10,484
OTHER AFRICA	2,680	464	1,359	1,475	4,619	1,228	59	3,449
Total	12,035	1,885	8,817	11,789	25,709	3,381	1,103	23,425
Banking Centers								
BAHAMAS	13,732	30	10,563	104	13,866	7,872	599	6,593
BAHRAIN	1,438	23	1,194	347	1,808	1,119	112	800
BERMUDA	14,618	145	6,749	11	14,774	3,312	2,326	13,786
CAYMAN ISLANDS	257,905	2,383	197,452	0	260,288	38,378	2,105	224,018
HONG KONG	23,295	18,305	30,855	26,827	68,427	19,526	5,370	54,267
LEBANON	1,092	163	1,032	40	1,295	296	2	1,002
MAURITIUS	1,733	222	666	0	1,955	1,152	20	822
PANAMA	2,983	1,445	2,580	0	4,428	1,244	132	3,313
SINGAPORE	26,438	13,804	34,199	24,713	64,955	7,430	5,676	63,200
OTHER BANKING CENTERS	14,148	1,001	7,969	1,210	16,359	4,089	1,323	13,596
Total	357,382	37,521	293,259	53,252	448,155	84,418	17,665	381,397
International & Regional Organizations								
AFRICAN	20	0	20	0	20	0	0	20
ASIAN	695	0	448	0	695	0	195	890
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	14,215	0	6,328	0	14,215	0	564	14,779
INTERNATIONAL	3,772	0	2,710	0	3,772	0	770	4,541
LATIN AMERICAN	924	0	342	0	924	0	52	976
MIDDLE EASTERN	14	0	14	0	14	0	54	68
Total	19,642	0	9,864	0	19,642	0	1,635	21,276
UNITED STATES	275,755	67,527	227,911	6,115,847	6,459,129	196,179	279,063	6,542,006
Grand Total	1,993,109	425,925	1,673,599	7,044,615	9,463,649	494,212	494,169	9,463,596

Country Exposure Lending Survey /1: March 31, 2014

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	
G-10 and Luxembourg													
BELGIUM	39,223	11,512	50,735	14,756	-34,142	1,644	5,059	1,010	1,939	0	67	1,836	
CANADA	6,262	37,805	44,067	41,579	13,753	13,264	21,985	1,980	20,361	256	13,044	20,240	
FRANCE	131	1,691	1,822	66,516	2,083	22,030	44,299	10,683	97,480	294	42,197	97,413	
GERMANY	9,612	35,098	44,710	75,373	28,958	24,989	38,697	8,205	18,852	5	8,764	18,695	
ITALY	1,003	11,313	12,316	33,136	8,187	729	29,867	6,898	6,838	1	2,317	6,838	
JAPAN	14,472	110,911	125,383	111,334	101,707	8,188	74,602	19,725	167,974	8,150	79,901	166,473	
LUXEMBOURG	16,513	29,389	45,902	62,024	-25,379	6,283	7,834	347	10,094	0	2,343	10,094	
NETHERLANDS	27,771	9,446	37,217	43,848	-28,953	33,651	15,467	2,379	5,720	0	867	5,448	
SWEDEN	709	696	1,405	11,865	-880	3,901	6,124	754	4,675	52	1,201	4,654	
SWITZERLAND	9,088	1,063	10,151	35,441	11,093	2,825	5,157	645	15,448	57	3,222	15,420	
UNITED KINGDOM	949,917	199,202	1,149,119	272,865	359,482	53,217	72,505	15,078	157,091	71	76,828	154,031	
Total	1,074,701	448,126	1,522,827	768,737	435,909	170,721	321,596	67,704	506,472	8,886	230,751	501,142	
Non G-10 Developed Countries													
AUSTRALIA	3,167	48,116	51,283	62,111	14,778	17,191	22,629	1,738	5,386	90	2,811	5,202	
AUSTRIA	3	97	100	8,547	-97	3,320	3,842	800	2,280	0	522	2,087	
CYPRUS	0	0	0	1,348	11	0	259	25	234	0	10	224	
DENMARK	1,382	1,364	2,746	13,023	-2,666	425	3,718	576	2,766	10	602	2,714	
FINLAND	202	364	566	3,975	-526	2,231	3,447	573	1,317	0	169	1,317	
GREECE	499	1,638	2,137	4,094	-1,669	0	2,184	131	10,347	0	1,680	9,906	
IRELAND	13,219	6,329	19,548	70,710	4,177	5,070	11,691	280	24,540	0	3,628	23,796	
ISRAEL	762	627	1,389	2,727	254	222	1,026	119	246	97	245	149	
NEW ZEALAND	49	959	1,008	1,863	1,215	126	1,858	82	188	9	46	167	
NORWAY	144	413	557	5,738	-416	1,087	2,634	184	5,657	156	51	5,455	
PORTUGAL	16	180	196	3,301	-137	204	2,688	715	521	0	221	521	
SLOVAKIA	87	518	605	789	-221	12	175	28	20	0	20	0	
SPAIN	319	3,823	4,142	16,932	4,758	1,455	20,971	2,179	16,971	917	4,066	16,971	

OTHER NON G-10 DEV.	0	1	1	11,759	29	0	447	0	448	0	0	435
Total	19,849	64,429	84,278	206,917	19,490	31,343	77,569	7,430	70,921	1,279	14,071	68,944
Eastern Europe												
BULGARIA	161	263	424	1,097	-46	115	79	0	75	0	75	0
CZECH REPUBLIC	1,338	2,523	3,861	4,043	53	1,063	1,132	344	370	0	365	187
HUNGARY	716	1,443	2,159	2,742	795	1,160	1,988	453	1,180	3	302	1,150
POLAND	428	10,704	11,132	12,300	3,363	4,820	2,251	240	1,760	0	1,517	1,760
ROMANIA	623	1,148	1,771	1,668	137	518	1,308	28	80	0	80	40
RUSSIA	2,159	5,674	7,833	11,040	279	803	4,736	855	1,001	2	396	997
TURKEY	886	1,193	2,079	3,094	1,240	1,838	3,926	1,100	5,583	966	2,851	5,457
OTHER E. EUROPE	141	442	583	2,523	13	17	1,912	390	163	0	5	158
Total	6,452	23,390	29,842	38,507	5,834	10,334	17,332	3,410	10,212	971	5,591	9,749
Latin America and Caribbean												
ANGUILLA	0	0	0	522	0	0	0	0	669	0	0	669
ARGENTINA	531	2,435	2,966	3,652	749	280	672	104	200	0	200	140
BRAZIL	868	20,352	21,220	23,324	14,693	5,001	20,375	2,570	9,861	2,768	5,325	8,680
CHILE	1	25	26	1,052	2,667	853	648	215	101	0	2	99
COLOMBIA	37	4,131	4,168	4,626	2,132	628	2,793	145	185	0	185	175
COSTA RICA	414	257	671	875	509	97	59	2	269	0	255	32
DOMINICAN REPUBLIC	68	195	263	622	100	70	62	0	74	30	74	0
ECUADOR	1	503	504	690	85	33	55	0	74	1	74	0
EL SALVADOR	189	0	189	1,450	1,263	216	62	9	15	0	15	3
GUATEMALA	82	138	220	995	765	3	160	1	5	0	5	0
HONDURAS	109	359	468	533	294	59	70	7	5	0	5	0
MEXICO	881	73,817	74,698	77,842	18,682	28,408	17,296	2,728	4,951	976	3,515	4,410
PERU	0	0	0	2,426	354	103	547	19	66	4	66	0
URUGUAY	2,087	3	2,090	656	1,265	0	420	22	34	6	34	0
VENEZUELA	0	596	596	1,180	271	71	536	148	5	1	5	1
OTHER LAT. AM. & CAR.	1,069	980	2,049	22,350	171	337	1,798	79	5,549	5	1,592	5,345
Total	6,337	103,791	110,128	142,795	44,000	36,159	45,553	6,049	22,063	3,791	11,352	19,554
Asia and Pacific												
CHINA-MAINLAND	4,641	21,528	26,169	39,413	11,875	4,189	16,562	493	4,464	1,572	1,685	3,495
INDIA	3,376	7,445	10,821	19,599	10,670	9,730	22,254	355	1,574	12	1,574	2
INDONESIA	2,377	2,709	5,086	11,338	1,621	1,051	4,213	713	1,377	174	204	1,173
KOREA, SOUTH	5,331	33,549	38,880	41,968	20,140	14,152	11,989	827	7,083	461	664	7,019
KUWAIT	97	91	188	5,873	123	188	40	0	2,295	0	0	2,280
MALAYSIA	3,604	8,000	11,604	15,293	2,148	644	2,935	228	1,851	1,337	1,517	475
PAKISTAN	92	540	632	694	117	334	207	14	60	0	60	18
PHILIPPINES	2,312	3,533	5,845	7,324	1,372	430	930	170	573	1	63	568
QATAR	9	47	56	2,362	-8	42	354	199	211	0	0	211
SAUDI ARABIA	75	6	81	25,484	2,507	0	828	5	5,327	0	2	5,319
TAIWAN	11,822	8,967	20,789	30,745	12,584	2,281	7,136	22	8,344	151	3,169	8,013
THAILAND	731	6,066	6,797	9,161	1,802	1,906	1,706	50	884	37	877	847
UNITED ARAB EMIRATES	4,153	1,908	6,061	9,989	2,747	181	1,102	31	1,847	16	151	1,748

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,823	1,705	4,528	13,697	-918	693	1,709	37	444	1	260	133
Total	41,443	96,094	137,537	232,940	66,780	35,821	71,965	3,144	36,334	3,762	10,226	31,301
Africa												
ALGERIA	389	1,631	2,020	1,973	366	0	0	0	0	0	0	0
EGYPT	376	958	1,334	1,506	234	496	297	0	22	0	22	0
GHANA	0	0	0	392	0	0	294	1	0	0	0	0
KENYA	272	336	608	880	142	338	50	1	56	5	56	0
MOROCCO	66	352	418	552	33	72	95	6	98	0	98	98
NIGERIA	662	872	1,534	5,871	-70	442	326	6	49	1	49	39
SOUTH AFRICA	335	5,159	5,494	10,138	-45	1,286	1,704	512	2,276	0	920	2,276
OTHER AFRICA	1,045	1,267	2,312	8,439	21	451	330	1	348	0	156	176
Total	3,145	10,575	13,720	29,751	681	3,085	3,096	527	2,849	6	1,301	2,589
Banking Centers												
BAHAMAS	54,834	39	54,873	4,004	-29,934	133	94	3	4,527	0	0	4,452
BAHRAIN	2,214	233	2,447	1,605	-1,583	186	63	3	123	0	0	93
BERMUDA	284	7	291	8,459	4,971	518	1,818	71	3,445	1	616	3,108
CAYMAN ISLANDS	138,370	669	139,039	137,103	-114,792	20,385	21,809	226	136,352	0	2,850	136,252
HONG KONG	38,702	17,850	56,552	43,605	30,193	5,589	9,835	1,485	944	249	523	371
LEBANON	183	31	214	4,366	-10	0	470	2	0	0	0	0
MAURITIUS	466	0	466	791	11,063	0	221	0	124	0	0	123
PANAMA	1,735	0	1,735	3,349	-64	284	222	7	166	4	127	78
SINGAPORE	40,507	19,772	60,279	49,299	22,978	7,602	3,309	248	13,104	110	483	12,886
OTHER BANKING CENTERS	23,339	4,266	27,605	33,958	-13,093	506	4,526	96	527	0	70	502
Total	300,634	42,867	343,501	286,539	-90,271	35,203	42,367	2,141	159,312	364	4,669	157,865
International & Regional Organizations												
AFRICAN	0	0	0	26	0	0	18	0	0	0	0	0
ASIAN	0	0	0	45	0	169	444	4	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	6,197	0	7,592	5,491	358	0	0	0	0
INTERNATIONAL	0	0	0	2,119	0	309	1,830	12	1,094	0	0	1,094
LATIN AMERICAN	0	0	0	177	0	523	126	16	0	0	0	0
MIDDLE EASTERN	0	0	0	95	0	0	0	0	13	0	0	13
Total	0	0	0	8,659	0	8,593	7,911	390	1,107	0	0	1,107
UNITED STATES	0	0	0	430,511	-482,338	1,013,410	691,650	115,225	809,457	51,085	604,913	787,183
Grand Total	1,452,561	789,272	2,241,833	2,145,356	85	1,344,669	1,279,039	206,020	1,618,727	70,144	882,874	1,579,434

Country Exposure Lending Survey /1: March 31, 2014

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
G-10 and Luxembourg																		
BELGIUM	6,753	110	1,902	8,765	8,127	84	3,833	599	1,621	6,053	5,037	0	964	1	549	1,514	734	0
CANADA	16,352	4,172	4,047	24,571	13,938	846	7,646	12,439	1,560	21,645	7,608	449	17,582	5,435	2,372	25,389	17,821	147
FRANCE	72,392	203	21,767	94,362	64,108	81	27,042	325	2,439	29,806	28,103	0	71,587	570	2,934	75,091	72,134	364
GERMANY	40,157	359	25,694	66,210	26,297	108	44,771	31,016	13,771	89,558	43,915	1	18,252	2,309	1,117	21,678	17,807	67
ITALY	12,692	1,354	7,041	21,087	12,576	6	19,126	494	20,958	40,578	21,334	3	5,123	436	1,040	6,599	5,040	112
JAPAN	66,136	50,599	10,465	127,200	62,194	31,059	3,920	85,394	3,793	93,107	4,147	2,598	9,552	69,417	4,381	83,350	9,183	4,635
LUXEMBOURG	6,029	62	377	6,468	6,485	24	531	3,193	17	3,741	580	0	20,752	1,017	2,815	24,584	22,831	562
NETHERLANDS	15,197	31	4,582	19,810	14,276	7	6,881	8,351	576	15,808	7,038	0	42,325	35	3,680	46,040	43,430	0
SWEDEN	11,116	24	290	11,430	10,970	0	1,939	471	320	2,730	1,939	0	3,402	5	480	3,887	3,400	5
SWITZERLAND	14,862	105	3,469	18,436	12,395	71	6,100	11,797	101	17,998	5,941	6	8,204	115	828	9,147	8,150	50
UNITED KINGDOM	27,835	51,638	27,843	107,316	25,614	52,588	1,368	75,622	6,609	83,599	591	7,103	45,754	179,243	35,395	260,392	32,293	105,416
Total	289,521	108,657	107,477	505,655	256,980	84,874	123,157	229,701	51,765	404,623	126,233	10,160	243,497	258,583	55,591	557,671	232,823	111,358
Non G-10 Developed Countries																		
AUSTRALIA	16,977	9,465	3,905	30,347	12,695	362	1,609	14,563	232	16,404	1,513	690	11,029	7,809	1,342	20,180	11,031	1,409
AUSTRIA	2,777	135	863	3,775	2,563	0	6,204	0	359	6,563	6,290	0	300	123	18	441	382	0
CYPRUS	125	0	2	127	78	0	42	0	0	42	42	0	990	0	498	1,488	991	0
DENMARK	5,325	13	978	6,316	3,863	0	460	28	208	696	484	0	3,540	27	309	3,876	3,537	3
FINLAND	1,634	2	251	1,887	1,265	0	3,572	15	708	4,295	3,446	0	1,277	0	685	1,962	1,192	0
GREECE	11,468	29	207	11,704	11,322	1	1,904	35	1,084	3,023	1,863	0	6	0	3	9	149	0
IRELAND	11,260	452	451	12,163	11,701	194	693	99	271	1,063	957	14	33,483	179	2,642	36,304	35,291	5,333
ISRAEL	287	38	207	532	287	6	388	1,107	41	1,536	592	10	352	20	48	420	352	0
NEW ZEALAND	599	1,170	404	2,173	711	5	456	432	160	1,048	359	0	335	61	11	407	336	2
NORWAY	2,629	0	125	2,754	2,672	0	6,085	112	211	6,408	6,121	0	1,947	15	89	2,051	1,263	14

PORTUGAL	1,000	5	81	1,086	1,014	0	1,051	2	25	1,078	1,167	0	137	5	8	150	142	0
SLOVAKIA	0	2	4	6	2	0	157	28	116	301	157	0	0	4	0	4	0	0
SPAIN	23,615	40	2,857	26,512	24,831	8	8,069	522	287	8,878	10,020	1	3,827	30	773	4,630	2,986	0
OTHER NON G-10 DEV.	619	31	69	719	1,823	2	770	0	390	1,160	787	0	393	0	24	417	206	0
Total	78,315	11,382	10,404	100,101	74,827	578	31,460	16,943	4,092	52,495	33,798	715	57,616	8,273	6,450	72,339	57,858	6,761
Eastern Europe																		
BULGARIA	16	31	4	51	30	21	26	177	0	203	26	49	0	0	0	0	0	0
CZECH REPUBLIC	89	157	58	304	139	40	1,031	2,181	11	3,223	1,071	0	3	14	2	19	3	0
HUNGARY	95	261	84	440	184	18	2,569	1,916	207	4,692	2,666	0	5	37	3	45	5	1
POLAND	962	902	234	2,098	985	398	850	6,671	79	7,600	1,030	986	7	851	4	862	15	47
ROMANIA	83	179	6	268	156	10	454	1,402	0	1,856	471	473	18	46	1	65	18	37
RUSSIA	7,940	1,491	361	9,792	8,203	291	1,405	1,802	4	3,211	1,474	0	120	225	4	349	114	2
TURKEY	15,819	1,078	901	17,798	15,019	19	2,126	906	0	3,032	2,236	219	375	5	47	427	456	5
OTHER E. EUROPE	476	4	2	482	676	2	1,706	371	674	2,751	1,988	0	26	1	4	31	27	0
Total	25,480	4,103	1,650	31,233	25,392	799	10,167	15,426	975	26,568	10,962	1,727	554	1,179	65	1,798	638	92
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	11	0	0	0	0	0	0	0	672	0	9	681	806	0
ARGENTINA	49	256	0	305	73	26	165	1,672	0	1,837	203	581	25	24	0	49	26	0
BRAZIL	13,092	5,328	403	18,823	7,561	247	11,593	15,385	76	27,054	13,125	857	1,129	1,977	367	3,473	970	682
CHILE	3,488	2,230	1,104	6,822	3,306	1	172	327	3	502	174	52	341	8	165	514	467	0
COLOMBIA	2,250	754	114	3,118	2,156	116	2,054	1,849	261	4,164	2,197	75	189	0	28	217	188	0
COSTA RICA	444	109	1	554	466	59	15	313	30	358	30	139	253	1	2	256	259	0
DOMINICAN REPUBLIC	178	7	0	185	277	0	150	85	0	235	273	15	32	85	0	117	32	85
ECUADOR	57	43	0	100	57	0	45	149	0	194	45	0	21	0	0	21	34	0
EL SALVADOR	171	230	0	401	196	230	26	327	0	353	88	327	135	1,248	0	1,383	135	1,248
GUATEMALA	420	233	0	653	438	10	2	275	0	277	52	52	8	1	0	9	8	0
HONDURAS	76	67	3	146	133	8	9	211	64	284	73	56	30	1	24	55	30	0
MEXICO	3,582	6,108	857	10,547	3,242	249	7,791	35,339	131	43,261	8,723	578	2,141	5,471	207	7,819	2,216	76
PERU	982	1,518	26	2,526	1,090	1,364	282	4	158	444	295	0	94	41	19	154	73	0
URUGUAY	92	5	5	102	90	4	55	439	65	559	91	167	12	25	2	39	12	21
VENEZUELA	13	19	0	32	13	1	294	401	31	726	337	0	3	0	0	3	3	0
OTHER LAT. AM. & CAR.	269	164	0	433	278	100	10	930	133	1,073	98	134	6,920	48	1,410	8,378	8,535	41
Total	25,163	17,071	2,513	44,747	19,387	2,415	22,663	57,706	952	81,321	25,804	3,033	12,005	8,930	2,233	23,168	13,794	2,153
Asia and Pacific																		
CHINA-MAINLAND	28,646	8,712	1,724	39,082	24,808	1,708	4,251	9,717	476	14,444	4,133	1,362	2,199	2,250	59	4,508	2,122	144
INDIA	17,331	3,380	507	21,218	9,354	453	3,647	10,246	13	13,906	3,897	17	4,181	3,106	351	7,638	4,079	423
INDONESIA	1,093	644	37	1,774	1,332	507	3,892	2,225	6	6,123	3,901	703	69	519	13	601	63	221
KOREA, SOUTH	6,488	2,695	289	9,472	6,702	944	7,572	19,580	690	27,842	7,235	947	2,595	4,315	697	7,607	2,569	245
KUWAIT	477	0	24	501	339	0	2,336	235	2	2,573	2,336	0	53	7	10	70	25	0
MALAYSIA	2,296	1,151	315	3,762	1,903	785	782	4,438	7	5,227	784	94	83	453	19	555	83	383
PAKISTAN	29	13	32	74	79	4	15	538	0	553	43	14	1	0	0	1	4	0
PHILIPPINES	997	336	63	1,396	1,197	303	552	3,325	5	3,882	594	192	13	154	0	167	8	0
QATAR	1,193	20	8	1,221	1,229	0	353	0	38	391	538	0	31	0	13	44	16	0
SAUDI ARABIA	2,169	418	640	3,227	2,120	231	3,733	0	124	3,857	3,728	0	154	0	51	205	154	0
TAIWAN	2,899	4,987	362	8,248	2,272	2,623	6,682	10,755	11	17,448	6,579	1,212	1,391	247	301	1,939	1,387	25
THAILAND	687	1,270	171	2,128	527	194	274	3,499	30	3,803	274	418	64	136	71	271	212	0

UNITED ARAB EMIRATES	1,835	666	987	3,488	3,127	727	1,938	2,687	167	4,792	1,957	628	491	48	18	557	491	89
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,226	261	12	1,499	1,793	153	1,209	1,858	129	3,196	1,460	786	131	48	19	198	168	0
Total	67,366	24,553	5,171	97,090	56,782	8,632	37,236	69,103	1,698	108,037	37,459	6,373	11,456	11,283	1,622	24,361	11,381	1,530
Africa																		
ALGERIA	69	27	0	96	71	1	0	1,401	0	1,401	0	269	31	2	0	33	0	0
EGYPT	113	769	6	888	183	2	6	172	3	181	135	34	13	23	0	36	105	24
GHANA	348	0	0	348	349	0	643	0	0	643	959	0	0	0	2	2	0	0
KENYA	74	79	1	154	71	48	80	391	0	471	86	4	0	0	0	0	0	0
MOROCCO	492	185	9	686	496	0	85	86	0	171	106	0	0	0	0	0	6	0
NIGERIA	1,044	176	96	1,316	1,045	115	158	779	4	941	204	0	0	32	0	32	0	32
SOUTH AFRICA	2,187	1,621	1,208	5,016	2,207	199	1,380	1,397	4	2,781	1,444	0	160	554	134	848	139	1
OTHER AFRICA	202	224	1	427	196	28	562	1,097	157	1,816	761	184	39	10	15	64	50	0
Total	4,529	3,081	1,321	8,931	4,618	393	2,914	5,323	168	8,405	3,695	491	243	621	151	1,015	300	57
Banking Centers																		
BAHAMAS	307	13	0	320	5,115	11	13	83	14	110	13	0	4,881	29	131	5,041	5,108	17
BAHRAIN	282	2	34	318	1,128	1	36	197	0	233	36	0	52	1	0	53	32	0
BERMUDA	83	15	0	98	83	15	35	0	21	56	35	0	8,451	6	387	8,844	9,125	5
CAYMAN ISLANDS	1,146	1	64	1,211	6,591	1	38	0	731	769	1,517	0	203,698	549	6,326	210,573	231,658	725
HONG KONG	7,178	3,797	1,000	11,975	11,784	4,468	183	10,361	22	10,566	183	336	1,785	1,739	324	3,848	1,826	869
LEBANON	385	14	17	416	476	14	399	73	0	472	579	38	6	0	0	6	6	0
MAURITIUS	123	113	2	238	162	187	0	0	0	0	0	0	229	28	306	563	332	28
PANAMA	764	36	8	808	830	36	71	542	94	707	369	542	89	19	76	184	199	19
SINGAPORE	8,985	2,738	946	12,669	8,987	3,040	10,299	12,476	146	22,921	9,722	1,244	5,084	815	442	6,341	5,097	494
OTHER BANKING CENTERS	318	31	2	351	379	18	31	63	20	114	31	2	3,928	0	1,819	5,747	5,382	0
Total	19,571	6,760	2,073	28,404	35,535	7,791	11,105	23,795	1,048	35,948	12,485	2,162	228,203	3,186	9,811	241,200	258,765	2,157
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	20	0	29	49	20	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	890	0	109	999	695	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	14,779	0	581	15,360	14,215	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,541	0	573	5,114	3,772	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	976	0	190	1,166	924	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	68	0	4	72	14	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	21,276	0	1,486	22,762	19,642	0	0	0	0	0	0	0
UNITED STATES	44,985	217,906	73,064	335,955	22,170	29,643	25,085	1,843,851	18,999	1,887,935	18,679	1,141	120,412	1,312,455	43,190	1,476,057	1,117,817	12,040
Grand Total	554,930	393,513	203,673	1,152,116	495,691	135,125	285,063	2,261,848	81,183	2,628,094	288,757	25,802	673,986	1,604,510	119,113	2,397,669	3,376,09	136,148

Country Exposure Lending Survey /1: March 31, 2014

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)
G-10 and Luxembourg														
BELGIUM	6,539	1,405	7,944	789	346	1,135	385	9,464	4,124	154	4,278	30	4	34
CANADA	9,650	494	10,144	11,923	5,009	16,932	4,503	31,579	11,065	489	11,554	3,964	0	3,964
FRANCE	24,570	551	25,121	3,172	562	3,734	3,299	32,154	27,030	534	27,564	864	1	865
GERMANY	22,602	195	22,797	1,009	14	1,023	3,816	27,636	24,967	225	25,192	167	5	172
ITALY	7,732	142	7,874	3,012	671	3,683	2,105	13,662	8,038	136	8,174	418	22	440
JAPAN	17,506	249	17,755	9,483	2,674	12,157	565	30,477	16,463	226	16,689	1,957	10	1,967
LUXEMBOURG	8,082	74	8,156	552	0	552	1,374	10,082	9,808	52	9,860	114	0	114
NETHERLANDS	18,818	690	19,508	157	0	157	3,458	23,123	28,485	691	29,176	79	0	79
SWEDEN	4,104	11	4,115	2	0	2	218	4,335	5,099	9	5,108	0	0	0
SWITZERLAND	10,092	858	10,950	2,942	3,084	6,026	1,535	18,511	8,462	786	9,248	2,959	2,462	5,421
UNITED KINGDOM	16,893	2,922	19,815	61,354	13,027	74,381	8,909	103,105	16,028	3,768	19,796	31,254	1,387	32,641
Total	146,588	7,591	154,179	94,395	25,387	119,782	30,167	304,128	159,569	7,070	166,639	41,806	3,891	45,697
Non G-10 Developed Countries														
AUSTRALIA	9,347	244	9,591	6,595	12,815	19,410	1,023	30,024	9,507	323	9,830	1,329	0	1,329
AUSTRIA	3,001	8	3,009	1	0	1	288	3,298	3,752	6	3,758	0	0	0
CYPRUS	370	1	371	0	0	0	114	485	845	82	927	0	0	0
DENMARK	3,242	12	3,254	1	0	1	579	3,834	3,316	10	3,326	0	0	0
FINLAND	2,198	4	2,202	2	0	2	122	2,326	2,704	3	2,707	0	0	0
GREECE	714	31	745	4	341	345	21	1,111	820	31	851	0	2	2
IRELAND	6,785	141	6,926	539	273	812	752	8,490	7,906	85	7,991	300	8	308
ISRAEL	1,841	138	1,979	336	0	336	261	2,576	1,729	163	1,892	240	0	240
NEW ZEALAND	760	19	779	241	0	241	233	1,253	779	20	799	4	0	4
NORWAY	1,717	20	1,737	1	0	1	583	2,321	1,422	15	1,437	0	0	0
PORTUGAL	2,298	14	2,312	18	0	18	115	2,445	1,962	30	1,992	10	0	10

SLOVAKIA	494	0	494	282	0	282	34	810	494	0	494	15	0	15
SPAIN	10,684	838	11,522	3,887	1,174	5,061	719	17,302	10,541	997	11,538	747	0	747
OTHER NON G-10 DEV.	131	29	160	0	0	0	7	167	366	62	428	0	0	0
Total	43,582	1,499	45,081	11,907	14,603	26,510	4,851	76,442	46,143	1,827	47,970	2,645	10	2,655
Eastern Europe														
BULGARIA	69	0	69	124	0	124	2	195	106	0	106	54	0	54
CZECH REPUBLIC	378	18	396	928	275	1,203	128	1,727	352	26	378	263	0	263
HUNGARY	303	2	305	274	258	532	23	860	378	2	380	150	1	151
POLAND	369	11	380	2,668	1,766	4,434	58	4,872	341	10	351	726	32	758
ROMANIA	210	3	213	219	0	219	16	448	298	3	301	162	0	162
RUSSIA	9,457	494	9,951	1,964	1,383	3,347	1,027	14,325	7,805	414	8,219	572	0	572
TURKEY	2,816	150	2,966	1,090	0	1,090	127	4,183	2,785	147	2,932	423	0	423
OTHER E. EUROPE	401	10	411	122	6	128	129	668	441	10	451	65	0	65
Total	14,003	688	14,691	7,389	3,688	11,077	1,510	27,278	12,506	612	13,118	2,415	33	2,448
Latin America and Caribbean														
ANGUILLA	39	0	39	0	0	0	4	43	66	0	66	0	0	0
ARGENTINA	520	149	669	812	848	1,660	3	2,332	603	212	815	100	20	120
BRAZIL	23,144	384	23,528	7,565	1,892	9,457	1,501	34,486	18,787	514	19,301	2,064	0	2,064
CHILE	2,762	46	2,808	157	3	160	156	3,124	3,280	70	3,350	68	0	68
COLOMBIA	1,302	68	1,370	696	2,155	2,851	80	4,301	1,409	113	1,522	29	10	39
COSTA RICA	777	9	786	21	415	436	6	1,228	790	11	801	7	143	150
DOMINICAN REPUBLIC	329	44	373	183	0	183	5	561	432	68	500	6	0	6
ECUADOR	145	14	159	358	0	358	1	518	227	17	244	0	0	0
EL SALVADOR	209	8	217	0	0	0	6	223	212	10	222	0	0	0
GUATEMALA	453	22	475	145	383	528	14	1,017	471	12	483	89	44	133
HONDURAS	122	6	128	78	249	327	9	464	127	7	134	28	15	43
MEXICO	9,899	1,399	11,298	26,467	12,319	38,786	734	50,818	12,190	2,208	14,398	3,523	81	3,604
PERU	1,114	78	1,192	666	330	996	113	2,301	1,133	48	1,181	388	84	472
URUGUAY	393	44	437	254	0	254	11	702	459	53	512	254	0	254
VENEZUELA	279	505	784	250	0	250	0	1,034	413	542	955	0	0	0
OTHER LAT. AM. & CAR.	6,366	990	7,356	286	149	435	560	8,351	14,923	1,703	16,626	191	98	289
Total	47,853	3,766	51,619	37,938	18,743	56,681	3,203	111,503	55,522	5,588	61,110	6,747	495	7,242
Asia and Pacific														
CHINA-MAINLAND	12,841	950	13,791	9,207	3,245	12,452	131	26,374	9,382	1,290	10,672	6,257	344	6,601
INDIA	16,512	232	16,744	8,645	3,929	12,574	556	29,874	14,405	124	14,529	2,868	8	2,876
INDONESIA	1,463	1,739	3,202	1,725	771	2,496	203	5,901	2,652	2,118	4,770	1,335	9	1,344
KOREA, SOUTH	9,476	58	9,534	7,002	20,222	27,224	580	37,338	8,144	60	8,204	2,973	284	3,257
KUWAIT	231	34	265	42	0	42	2	309	323	125	448	26	0	26
MALAYSIA	880	290	1,170	1,025	5,152	6,177	63	7,410	883	329	1,212	430	1	431
PAKISTAN	168	7	175	156	0	156	19	350	172	12	184	21	0	21
PHILIPPINES	749	203	952	478	913	1,391	25	2,368	758	330	1,088	233	5	238
QATAR	932	26	958	28	0	28	26	1,012	996	79	1,075	0	0	0
SAUDI ARABIA	1,143	137	1,280	985	0	985	109	2,374	1,008	270	1,278	291	0	291
TAIWAN	4,459	448	4,907	4,031	5,529	9,560	31	14,498	3,994	686	4,680	2,599	1	2,600
THAILAND	471	125	596	718	1,887	2,605	69	3,270	403	232	635	118	1	119
UNITED ARAB EMIRATES	2,347	440	2,787	2,257	2	2,259	212	5,258	2,284	1,481	3,765	1,382	2	1,384

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,978	90	2,068	910	35	945	170	3,183	2,651	149	2,800	562	0	562
Total	53,650	4,779	58,429	37,209	41,685	78,894	2,196	139,519	48,055	7,285	55,340	19,095	655	19,750
Africa														
ALGERIA	156	0	156	444	0	444	0	600	179	0	179	165	0	165
EGYPT	51	35	86	287	0	287	5	378	42	149	191	22	0	22
GHANA	119	1	120	0	0	0	10	130	31	11	42	0	0	0
KENYA	21	5	26	256	0	256	0	282	20	84	104	113	0	113
MOROCCO	79	6	85	134	0	134	0	219	111	3	114	0	0	0
NIGERIA	168	0	168	452	0	452	10	630	102	8	110	177	0	177
SOUTH AFRICA	1,634	27	1,661	1,524	0	1,524	27	3,212	987	22	1,009	215	0	215
OTHER AFRICA	710	91	801	511	3	514	51	1,366	1,553	120	1,673	252	0	252
Total	2,938	165	3,103	3,608	3	3,611	103	6,817	3,025	397	3,422	944	0	944
Banking Centers														
BAHAMAS	400	314	714	431	122	553	44	1,311	2,815	681	3,496	2	0	2
BAHRAIN	44	15	59	171	0	171	1	231	90	152	242	22	0	22
BERMUDA	4,978	84	5,062	134	0	134	607	5,803	5,303	72	5,375	125	0	125
CAYMAN ISLANDS	16,823	127	16,950	1,636	0	1,636	1,794	20,380	17,916	223	18,139	1,657	0	1,657
HONG KONG	6,720	1,740	8,460	12,956	7,808	20,764	352	29,576	7,066	2,436	9,502	10,956	1,676	12,632
LEBANON	2	20	22	103	0	103	0	125	1	30	31	111	0	111
MAURITIUS	250	72	322	7	0	7	6	335	1,160	79	1,239	7	0	7
PANAMA	858	86	944	642	206	848	16	1,808	1,454	131	1,585	642	206	848
SINGAPORE	2,393	396	2,789	7,585	12,429	20,014	527	23,330	2,136	496	2,632	6,661	2,365	9,026
OTHER BANKING CENTERS	7,073	137	7,210	426	1,589	2,015	1,414	10,639	8,170	186	8,356	184	797	981
Total	39,541	2,991	42,532	24,091	22,154	46,245	4,761	93,538	46,111	4,486	50,597	20,367	5,044	25,411
International & Regional Organizations														
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	80,293	2,304	82,597	1,223,480	1,671,235	2,894,715	66,204	3,043,516	72,067	45,022	117,089	24,576	127	24,703
Grand Total	428,448	23,783	452,231	1,440,017	1,797,498	3,237,515	112,995	3,802,741	442,998	72,287	515,285	118,595	10,255	128,850

Country Exposure Lending Survey /1: March 31, 2014

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)									
G-10 and Luxembourg														
BELGIUM	1,510	155	39	116	3	1,668	178	10	157	147	102	93	3	
CANADA	50,440	30,344	3,909	26,435	2,488	83,272	48,564	3,690	1,634	1,454	1,194	1,013	170	
FRANCE	17,562	19,971	320	19,651	210	37,743	8,069	507	5,489	4,950	3,083	2,544	77	
GERMANY	15,602	6,575	67	6,508	181	22,358	3,919	2,618	3,912	3,910	1,745	1,743	92	
ITALY	1,471	8,142	77	8,065	0	9,613	1,589	138	4,468	4,372	1,856	1,759	65	
JAPAN	8,829	12,193	752	11,441	46	21,068	365	283	1,025	1,009	455	439	10	
LUXEMBOURG	4,617	1,081	0	1,081	8	5,706	1,387	218	687	614	315	243	140	
NETHERLANDS	6,515	998	101	897	68	7,581	1,491	699	2,698	2,694	1,212	1,209	99	
SWEDEN	3,048	3,127	64	3,063	14	6,189	869	54	579	570	302	293	6	
SWITZERLAND	3,150	1,378	105	1,273	296	4,824	1,085	478	357	356	176	175	214	
UNITED KINGDOM	38,810	41,600	4,775	36,825	2,031	82,441	27,476	1,287	3,365	3,650	1,800	2,085	392	
Total	151,554	125,564	10,209	115,355	5,345	282,463	94,992	9,982	24,371	23,726	12,240	11,596	1,268	
Non G-10 Developed Countries														
AUSTRALIA	7,250	17,965	1,209	16,756	532	25,747	17,628	598	659	649	468	458	93	
AUSTRIA	368	80	0	80	0	448	72	0	221	230	121	130	0	
CYPRUS	27	97	0	97	0	124	11	0	0	0	0	0	0	
DENMARK	1,117	635	1	634	22	1,774	193	1	143	117	140	114	1	
FINLAND	864	115	0	115	3	982	81	5	507	515	228	236	0	
GREECE	19	6	0	6	0	25	18	24	0	0	0	0	0	

IRELAND	3,342	384	66	318	2,221	5,947	1,251	161	54	39	43	28	10
ISRAEL	832	9	0	9	2	843	499	193	360	166	201	7	0
NEW ZEALAND	257	2,117	14	2,103	2	2,376	1,908	9	32	39	25	32	0
NORWAY	1,664	931	48	883	0	2,595	1,084	7	262	263	195	196	16
PORTUGAL	311	219	0	219	0	530	40	109	555	519	271	236	0
SLOVAKIA	11	119	0	119	0	130	10	0	10	10	10	10	0
SPAIN	2,846	2,694	0	2,694	17	5,557	190	68	3,316	3,305	938	928	2
OTHER NON G-10 DEV.	286	0	0	0	0	286	29	18	0	0	0	0	0
Total	19,194	25,371	1,338	24,033	2,799	47,364	23,014	1,193	6,119	5,852	2,640	2,375	122
Eastern Europe													
BULGARIA	10	0	0	0	0	10	7	0	65	65	65	65	0
CZECH REPUBLIC	57	6,695	47	6,648	0	6,752	1,067	100	72	71	31	30	0
HUNGARY	329	3,018	1,258	1,760	1	3,348	966	186	682	679	296	293	0
POLAND	502	8,530	4,842	3,688	0	9,032	2,121	78	825	825	152	152	10
ROMANIA	30	0	0	0	0	30	15	0	40	40	40	40	0
RUSSIA	1,073	59	1	58	0	1,132	485	5	4,119	4,046	1,688	1,615	11
TURKEY	1,014	4	4	0	0	1,018	40	75	2,007	2,006	489	488	133
OTHER E. EUROPE	226	20	19	1	0	246	42	3	296	296	153	153	0
Total	3,241	18,326	6,171	12,155	1	21,568	4,743	447	8,106	8,028	2,914	2,836	154
Latin America and Caribbean													
ANGUILLA	28	0	0	0	0	28	0	1	0	0	0	0	0
ARGENTINA	228	596	82	514	7	831	394	128	1,360	1,384	252	276	7
BRAZIL	12,060	288	17	271	22	12,370	1,941	219	10,959	10,448	3,853	3,342	625
CHILE	2,120	69	45	24	356	2,545	345	10	526	387	336	196	18
COLOMBIA	1,112	15	3	12	24	1,151	182	28	2,988	3,114	764	890	51
COSTA RICA	202	0	0	0	0	202	24	21	0	0	0	0	49
DOMINICAN REPUBLIC	270	0	0	0	0	270	13	1	0	0	0	0	21
ECUADOR	86	27	0	27	0	113	118	31	0	0	0	0	6
EL SALVADOR	94	0	0	0	0	94	10	8	5	0	5	0	33
GUATEMALA	247	0	0	0	0	247	11	9	0	1	0	1	113
HONDURAS	58	0	0	0	0	58	3	6	0	0	0	0	20
MEXICO	10,128	8,502	4,385	4,117	163	18,793	2,663	256	10,643	7,926	5,468	2,750	270
PERU	581	0	0	0	20	601	342	18	1,894	1,905	395	406	84
URUGUAY	86	542	337	205	11	639	49	12	0	0	0	0	4
VENEZUELA	786	0	0	0	0	786	43	34	2,066	2,007	491	432	4
OTHER LAT. AM. & CAR.	755	536	307	229	12	1,303	134	62	17	16	16	15	58
Total	28,841	10,575	5,176	5,399	615	40,031	6,272	844	30,458	27,188	11,580	8,308	1,363
Asia and Pacific													
CHINA-MAINLAND	3,556	2,251	208	2,043	1	5,808	537	110	1,333	1,333	428	428	1,325
INDIA	1,195	1,113	3	1,110	0	2,308	384	87	50	43	39	32	54
INDONESIA	140	0	0	0	0	140	2	8	849	849	348	348	30
KOREA, SOUTH	3,543	193	11	182	7	3,743	736	44	995	1,009	278	292	68
KUWAIT	229	0	0	0	0	229	7	2	0	0	0	0	11
MALAYSIA	275	68	26	42	0	343	0	7	184	174	82	72	1
PAKISTAN	0	0	0	0	0	0	8	1	0	0	0	0	0
PHILIPPINES	408	37	1	36	0	445	86	49	622	631	160	169	9

QATAR	377	0	0	0	0	377	17	9	140	136	56	52	5
SAUDI ARABIA	816	14	0	14	33	863	307	6	0	0	0	0	55
TAIWAN	601	175	3	172	0	776	349	54	0	0	0	0	40
THAILAND	24	279	0	279	0	303	433	31	20	20	15	15	18
UNITED ARAB EMIRATES	1,367	0	0	0	0	1,367	82	23	337	336	192	192	14
OTHER ASIA AND PACIFIC	396	897	18	879	0	1,293	199	15	140	136	93	90	14
Total	12,927	5,027	270	4,757	41	17,995	3,147	446	4,670	4,667	1,691	1,690	1,644
Africa													
ALGERIA	2	0	0	0	0	2	0	0	0	0	0	0	0
EGYPT	28	0	0	0	0	28	1	7	290	290	124	124	4
GHANA	2	0	0	0	0	2	0	1	0	0	0	0	1
KENYA	5	0	0	0	0	5	0	0	0	0	0	0	0
MOROCCO	3	0	0	0	0	3	36	1	0	0	0	0	1
NIGERIA	21	0	0	0	0	21	4	5	0	0	0	0	0
SOUTH AFRICA	259	2	0	2	0	261	151	41	1,010	1,003	326	319	0
OTHER AFRICA	153	1	0	1	4	158	34	39	1	1	1	1	68
Total	473	3	0	3	4	480	226	94	1,301	1,294	451	444	74
Banking Centers													
BAHAMAS	354	0	0	0	2	356	23	43	0	0	0	0	15
BAHRAIN	39	0	0	0	2	41	2	4	10	10	10	10	1
BERMUDA	4,885	104	98	6	25	5,014	1,002	472	522	451	258	186	12
CAYMAN ISLANDS	12,782	176	147	29	475	13,433	1,400	91	163	118	153	109	23
HONG KONG	3,179	649	424	225	16	3,844	2,694	307	346	346	153	152	357
LEBANON	11	0	0	0	0	11	8	2	0	0	0	0	0
MAURITIUS	88	150	149	1	0	238	145	0	0	0	0	0	0
PANAMA	718	1	0	1	19	738	73	43	306	322	105	121	60
SINGAPORE	3,829	874	322	552	25	4,728	2,787	284	111	124	51	63	37
OTHER BANKING CENTERS	1,014	332	308	24	20	1,366	161	87	7	17	0	10	10
Total	26,899	2,286	1,448	838	584	29,769	8,295	1,333	1,465	1,388	730	651	515
International & Regional Organizations													
AFRICAN	223	0	0	0	0	223	0	0	0	0	0	0	0
ASIAN	709	0	0	0	0	709	0	0	0	0	0	0	0
EUROPEAN	1,730	0	0	0	0	1,730	0	0	0	0	0	0	4
INTERNATIONAL	4,099	0	0	0	1	4,100	0	0	0	0	0	0	0
LATIN AMERICAN	444	0	0	0	6	450	0	0	0	0	0	0	45
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,205	0	0	0	7	7,212	0	0	0	0	0	0	49
UNITED STATES	155,125	3,457,216	2,443	3,454,773	15,915	3,628,256	1,563,485	69,972	84,217	79,995	47,552	44,120	35,913
Grand Total	405,459	3,644,368	27,055	3,617,313	25,311	4,075,138	1,704,174	84,311	160,707	152,138	79,798	72,020	41,102

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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	
G-10 and Luxembourg								
BELGIUM	1,580	40	927	121	1,741	198	120	1,665
CANADA	48,538	4,506	12,828	26,829	79,873	25,350	26,280	80,784
FRANCE	17,074	330	6,168	19,693	37,097	1,802	2,237	37,533
GERMANY	9,591	83	5,327	6,565	16,239	1,574	7,541	22,177
ITALY	1,258	82	368	8,102	9,442	144	323	9,613
JAPAN	6,780	755	3,732	11,440	18,975	304	2,860	21,022
LUXEMBOURG	3,885	5	1,946	1,112	5,002	434	1,147	5,698
NETHERLANDS	7,408	120	3,221	916	8,444	2,989	2,062	7,513
SWEDEN	3,033	66	1,315	3,064	6,163	185	223	6,175
SWITZERLAND	2,656	106	1,549	1,274	4,036	353	849	4,528
UNITED KINGDOM	36,519	6,560	21,915	36,708	79,787	5,001	5,644	80,410
Total	138,322	12,653	59,296	115,824	266,799	38,334	49,286	277,118
Non G-10 Developed Countries								
AUSTRALIA	6,695	1,209	1,965	16,768	24,672	424	979	25,215
AUSTRIA	383	0	138	82	465	23	7	448
CYPRUS	37	0	1	97	134	10	0	124
DENMARK	1,013	1	914	634	1,648	21	125	1,752
FINLAND	872	0	684	116	988	11	2	979
GREECE	25	0	19	6	31	12	6	25
IRELAND	3,139	144	1,399	279	3,562	543	672	3,726
ISRAEL	462	0	144	0	462	51	430	841
NEW ZEALAND	453	14	199	2,108	2,575	233	31	2,374
NORWAY	1,629	48	584	883	2,560	330	366	2,595
PORTUGAL	265	0	33	221	486	11	55	530
SLOVAKIA	12	0	11	119	131	9	8	130
SPAIN	1,613	46	803	2,699	4,358	222	1,407	5,540

OTHER NON G-10 DEV.	263	0	21	0	263	13	34	286
Total	16,861	1,462	6,915	24,012	42,335	1,913	4,122	44,565
Eastern Europe								
BULGARIA	11	0	11	0	11	10	9	10
CZECH REPUBLIC	77	49	99	6,646	6,772	146	125	6,752
HUNGARY	343	1,258	522	1,761	3,362	127	112	3,347
POLAND	455	4,842	591	3,688	8,985	177	224	9,032
ROMANIA	66	0	66	0	66	36	0	30
RUSSIA	1,091	1	422	58	1,150	71	53	1,132
TURKEY	1,083	18	522	7	1,108	75	6	1,018
OTHER E. EUROPE	274	19	132	1	294	102	57	246
Total	3,400	6,187	2,365	12,161	21,748	744	586	21,567
Latin America and Caribbean								
ANGUILLA	28	0	28	0	28	28	28	28
ARGENTINA	512	85	336	521	1,118	323	27	824
BRAZIL	9,646	17	5,887	269	9,932	672	3,134	12,348
CHILE	2,502	44	1,209	25	2,571	462	82	2,189
COLOMBIA	1,506	3	844	12	1,521	417	24	1,127
COSTA RICA	227	0	179	0	227	46	21	202
DOMINICAN REPUBLIC	368	0	195	0	368	101	2	270
ECUADOR	202	0	118	27	229	119	7	113
EL SALVADOR	188	0	116	0	188	92	0	94
GUATEMALA	363	0	309	0	363	123	7	247
HONDURAS	170	0	149	0	170	115	0	58
MEXICO	11,458	4,319	8,449	4,117	19,894	1,680	415	18,630
PERU	862	0	434	0	862	287	6	581
URUGUAY	232	339	486	205	776	152	4	628
VENEZUELA	1,381	0	810	0	1,381	744	128	786
OTHER LAT. AM. & CAR.	2,128	329	1,556	229	2,686	1,523	127	1,291
Total	31,773	5,136	21,105	5,405	42,314	6,884	4,012	39,416
Asia and Pacific								
CHINA-MAINLAND	3,004	255	2,690	2,081	5,340	228	719	5,807
INDIA	1,203	20	789	1,134	2,357	213	168	2,308
INDONESIA	175	2	112	0	177	37	1	140
KOREA, SOUTH	3,501	10	318	166	3,677	259	339	3,736
KUWAIT	198	0	187	0	198	4	35	229
MALAYSIA	150	25	42	45	220	4	126	343
PAKISTAN	45	22	34	11	78	45	0	0
PHILIPPINES	432	1	249	36	469	46	32	445
QATAR	384	0	286	0	384	7	0	377
SAUDI ARABIA	694	6	481	17	717	4	126	830
TAIWAN	700	5	473	175	880	153	60	776
THAILAND	50	0	24	279	329	26	0	303
UNITED ARAB EMIRATES	1,338	4	803	2	1,344	10	40	1,367

OTHER ASIA AND PACIFIC	506	64	139	901	1,471	117	28	1,293
Total	12,380	414	6,627	4,847	17,641	1,153	1,674	17,954
Africa								
ALGERIA	2	0	2	0	2	0	0	2
EGYPT	40	0	40	0	40	37	25	28
GHANA	2	0	2	0	2	0	0	2
KENYA	5	0	5	0	5	0	0	5
MOROCCO	10	0	8	0	10	8	1	3
NIGERIA	20	0	12	0	20	0	0	21
SOUTH AFRICA	382	2	300	3	387	157	34	261
OTHER AFRICA	175	0	113	1	176	24	2	154
Total	636	2	482	4	642	226	62	476
Banking Centers								
BAHAMAS	843	9	587	0	852	529	36	354
BAHRAIN	51	2	21	1	54	12	0	39
BERMUDA	4,850	116	1,594	3	4,969	154	174	4,989
CAYMAN ISLANDS	19,114	148	14,294	0	19,262	7,663	1,360	12,958
HONG KONG	4,032	579	4,063	358	4,969	1,794	741	3,828
LEBANON	13	0	3	0	13	2	0	11
MAURITIUS	188	149	180	1	338	115	15	238
PANAMA	1,402	0	697	0	1,402	735	52	719
SINGAPORE	3,044	247	2,833	576	3,867	506	1,342	4,703
OTHER BANKING CENTERS	1,029	396	378	37	1,462	239	159	1,346
Total	34,566	1,646	24,650	976	37,188	11,749	3,879	29,185
International & Regional Organizations								
AFRICAN	223	0	0	0	223	0	0	223
ASIAN	709	0	119	0	709	0	0	709
EUROPEAN	1,730	0	330	0	1,730	0	0	1,730
INTERNATIONAL	4,044	0	3,239	0	4,044	0	55	4,099
LATIN AMERICAN	357	0	202	0	357	0	87	444
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	7,063	0	3,890	0	7,063	0	142	7,205
UNITED STATES	155,164	119,088	76,307	3,333,560	3,607,812	24,814	22,183	3,612,341
Grand Total	400,165	146,588	201,637	3,496,789	4,043,542	85,817	85,946	4,049,827

Country Exposure Lending Survey /1: March 31, 2014

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	
G-10 and Luxembourg													
BELGIUM	0	20	20	82	-527	506	64	0	0	0	0	0	0
CANADA	299	17,071	17,370	9,447	16,170	36,312	1,400	7	4,279	0	1,491	4,050	4,050
FRANCE	280	4,121	4,401	4,350	8,779	2,839	610	3	10,113	0	4,037	10,113	10,113
GERMANY	0	1,263	1,263	2,249	1,646	1,450	375	0	759	0	213	609	609
ITALY	4	625	629	982	-4,831	578	41	0	8	0	8	8	8
JAPAN	0	3,164	3,164	4,422	-14,303	925	51	0	3,647	0	0	3,647	3,647
LUXEMBOURG	1,800	1,659	3,459	2,497	-429	933	362	1	180	0	180	0	0
NETHERLANDS	136	2,106	2,242	4,125	3,273	2,550	463	8	180	0	180	6	6
SWEDEN	0	160	160	830	-3,509	2,318	244	0	78	0	78	38	38
SWITZERLAND	0	14	14	1,199	8,140	388	299	0	1	0	1	1	1
UNITED KINGDOM	32,990	13,071	46,061	16,785	14,447	5,359	1,992	4	17,443	0	2,467	16,588	16,588
Total	35,509	43,274	78,783	46,968	28,856	54,158	5,901	23	36,688	0	8,655	35,060	35,060
Non G-10 Developed Countries													
AUSTRALIA	2,195	9,854	12,049	4,613	3,519	4,491	935	0	29	0	29	4	4
AUSTRIA	0	37	37	61	229	2	3	0	0	0	0	0	0
CYPRUS	0	0	0	31	0	0	1	0	0	0	0	0	0
DENMARK	0	13	13	158	115	0	10	0	13	0	13	0	0
FINLAND	0	66	66	152	29	313	3	0	0	0	0	0	0
GREECE	0	3	3	7	5	0	0	0	0	0	0	0	0
IRELAND	16,549	50,530	67,079	7,320	-13,607	99	171	0	47	0	47	0	0
ISRAEL	0	0	0	400	0	238	1	0	108	0	108	0	0
NEW ZEALAND	0	43	43	631	-1,658	6	50	0	0	0	0	0	0
NORWAY	0	253	253	837	-71	794	172	0	0	0	0	0	0
PORTUGAL	0	52	52	53	-32	43	6	0	3	0	3	0	0
SLOVAKIA	0	0	0	26	-87	0	0	0	0	0	0	0	0
SPAIN	2	313	315	226	-1,364	334	66	0	7	0	7	0	0

OTHER NON G-10 DEV.	0	0	0	8	0	0	17	0	0	0	0	0
Total	18,746	61,164	79,910	14,523	-12,922	6,320	1,435	0	207	0	207	4
Eastern Europe												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	129	4,699	4,828	4,782	-20	1,126	0	0	0	0	0	0
HUNGARY	62	2,247	2,309	2,288	179	104	0	0	1	0	1	0
POLAND	498	3,765	4,263	4,228	-5,243	321	0	0	0	0	0	0
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	10	10	19	58	0	0	0	0	0	0	0
TURKEY	0	0	0	8	303	0	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	13	7	0	0	0	1	0	1	0
Total	689	10,722	11,411	11,340	-4,716	1,551	0	0	2	0	2	0
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	23	378	401	666	428	5	0	0	0	0	0	0
BRAZIL	0	171	171	152	20	414	2,582	0	2	0	2	0
CHILE	9	39	48	37	-17	32	75	0	0	0	0	0
COLOMBIA	0	0	0	2	0	35	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	79	760	839	1,203	4,846	569	4,286	0	245	0	245	241
PERU	0	0	0	85	0	19	0	0	0	0	0	0
URUGUAY	958	172	1,130	801	108	125	0	0	0	0	0	0
VENEZUELA	0	0	0	7	0	29	0	0	2	0	0	2
OTHER LAT. AM. & CAR.	230	181	411	1,442	730	18	19	0	11	0	11	0
Total	1,299	1,702	3,001	4,411	6,115	1,249	6,962	0	260	0	258	243
Asia and Pacific												
CHINA-MAINLAND	45	840	885	697	378	71	1	0	34	0	10	24
INDIA	11	457	468	363	335	145	1	0	37	0	37	0
INDONESIA	1	0	1	86	0	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	188	-68	62	9	0	0	0	0	0
KUWAIT	0	0	0	225	0	0	0	0	0	0	0	0
MALAYSIA	6	3	9	460	9	0	0	0	0	0	0	0
PAKISTAN	0	0	0	2	0	0	0	0	0	0	0	0
PHILIPPINES	13	22	35	238	5	187	3	0	0	0	0	0
QATAR	0	0	0	6	0	0	16	0	0	0	0	0
SAUDI ARABIA	0	0	0	4,206	14	0	24	0	0	0	0	0
TAIWAN	1	67	68	190	156	8	0	0	0	0	0	0
THAILAND	3	88	91	90	-84	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	411	1	13	0	0	0	0	0	0

OTHER ASIA AND PACIFIC	86	0	86	227	-65	1	21	0	0	0	0	0
Total	166	1,479	1,645	7,389	681	487	75	0	71	0	47	24
Africa												
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	20	1	0	3	0	0	0	0	0
OTHER AFRICA	0	0	0	979	0	1	68	0	2	0	2	0
Total	0	1	1	999	1	1	71	0	2	0	2	0
Banking Centers												
BAHAMAS	7,544	0	7,544	140	-14,170	0	40	0	0	0	0	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	512	0	512	1,671	1,205	46	331	0	1,321	0	1	1,320
CAYMAN ISLANDS	34,164	2	34,166	12,785	-29,417	1,625	1,315	0	537	0	537	0
HONG KONG	1,015	372	1,387	1,311	-119	91	16	0	360	19	22	337
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	63	1,254	0	0	0	42	0	42	0
PANAMA	0	0	0	16	0	41	3	0	1	0	1	0
SINGAPORE	432	466	898	4,979	-252	199	1	0	15	0	15	0
OTHER BANKING CENTERS	2,382	1,065	3,447	2,643	4,896	43	139	0	5	0	5	0
Total	46,049	1,905	47,954	23,608	-36,603	2,045	1,845	0	2,281	19	623	1,657
International & Regional Organizations												
AFRICAN	0	0	0	0	0	216	0	0	0	0	0	0
ASIAN	0	0	0	0	0	691	1	0	0	0	0	0
EUROPEAN	0	0	0	0	0	1,690	7	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	783	18	0	3,216	0	0	3,216
LATIN AMERICAN	0	0	0	0	0	265	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	6	0	0	0	0	0	0	0	0
Total	0	0	0	6	0	3,645	26	0	3,216	0	0	3,216
UNITED STATES	0	0	0	28,116	20,579	670,144	69,585	628	84,206	371	26,196	71,880
Grand Total	102,458	120,247	222,705	137,360	1,991	739,600	85,900	651	126,933	390	35,990	112,084

Country Exposure Lending Survey /1: March 31, 2014

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
G-10 and Luxembourg																		
BELGIUM	232	8	0	240	182	4	561	14	0	575	559	0	21	0	1	22	174	0
CANADA	9,240	1,921	1,773	12,934	31,938	752	25,001	1,646	423	27,070	1,006	6	8,851	973	7	9,831	9,024	60
FRANCE	9,499	189	198	9,886	9,192	41	2,208	193	0	2,401	2,203	0	4,079	1,754	3	5,836	4,037	7
GERMANY	7,358	187	83	7,628	2,157	21	2,196	17	0	2,213	1,789	2	538	50	4	592	259	0
ITALY	132	223	0	355	213	0	9	73	0	82	9	3	6	166	0	172	1	0
JAPAN	5,172	279	45	5,496	4,093	1	789	27	0	816	789	1	1,624	187	0	1,811	1,591	0
LUXEMBOURG	583	65	0	648	657	5	403	980	0	1,383	403	0	1,051	9	5	1,065	1,057	0
NETHERLANDS	1,538	381	38	1,957	1,790	68	1,989	1	0	1,990	1,326	0	406	46	18	470	407	15
SWEDEN	1,478	832	5	2,315	1,362	16	241	401	0	642	332	0	377	0	9	386	377	0
SWITZERLAND	1,387	1,167	257	2,811	1,163	0	0	2	0	2	0	0	427	32	20	479	231	32
UNITED KINGDOM	25,826	2,988	1,389	30,203	23,850	1,859	793	6,741	5	7,539	242	7	5,668	1,162	52	6,882	6,590	92
Total	62,445	8,240	3,788	74,473	76,597	2,767	34,190	10,095	428	44,713	8,658	19	23,048	4,379	119	27,546	23,748	206
Non G-10 Developed Countries																		
AUSTRALIA	5,155	3,464	165	8,784	4,620	36	321	97	0	418	313	43	152	17	357	526	238	0
AUSTRIA	16	13	0	29	9	0	95	0	0	95	95	0	104	1	0	105	104	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	934	15	22	971	880	0	0	2	0	2	0	0	1	2	0	3	1	0
FINLAND	481	13	3	497	479	0	303	1	0	304	303	0	1	0	0	1	1	0
GREECE	9	0	0	9	3	0	0	0	0	0	0	0	1	0	0	1	1	0
IRELAND	353	104	5	462	360	48	0	3	0	3	0	0	710	117	2,191	3,018	458	61
ISRAEL	25	0	2	27	20	0	125	0	0	125	152	0	31	6	0	37	22	0
NEW ZEALAND	117	186	0	303	132	3	3	1	0	4	0	0	0	11	0	11	0	0
NORWAY	688	47	0	735	891	0	620	0	0	620	310	0	7	2	0	9	63	0

UNITED ARAB EMIRATES	508	0	0	508	505	0	15	0	0	15	6	2	233	0	0	233	233	0
OTHER ASIA AND PACIFIC	64	7	0	71	127	0	0	0	0	0	0	23	3	0	0	3	31	0
Total	5,367	886	0	6,253	5,314	210	265	594	40	899	232	53	3,388	667	0	4,055	3,396	30
Africa																		
ALGERIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	38	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	91	2	0	93	248	0	1	0	0	1	1	1	5	0	0	5	5	0
OTHER AFRICA	1	1	0	2	1	0	0	0	3	3	0	0	0	0	0	0	0	0
Total	111	3	0	114	304	0	1	0	3	4	1	1	5	0	0	5	5	0
Banking Centers																		
BAHAMAS	302	0	0	302	338	3	11	0	0	11	11	0	1	0	0	1	14	0
BAHRAIN	0	0	0	0	12	0	0	0	2	2	0	1	0	0	0	0	0	0
BERMUDA	11	12	0	23	9	29	0	0	0	0	0	0	3,698	2	20	3,720	3,550	0
CAYMAN ISLANDS	8,003	100	1	8,104	13,282	101	0	0	0	0	7	0	3,250	25	2	3,277	3,304	0
HONG KONG	1,445	309	4	1,758	2,815	264	0	49	1	50	103	11	114	32	2	148	114	31
LEBANON	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	43	95	0	138	143	95	0	0	0	0	0	0	27	0	0	27	27	0
PANAMA	305	0	1	306	653	0	138	0	13	151	198	0	24	0	0	24	7	0
SINGAPORE	3,070	220	2	3,292	2,326	75	31	137	2	170	31	0	123	0	7	130	105	0
OTHER BANKING CENTERS	76	15	10	101	56	103	0	0	0	0	0	0	510	43	10	563	513	20
Total	13,258	751	18	14,027	19,637	670	180	186	18	384	350	12	7,747	102	41	7,890	7,634	51
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	223	0	0	223	223	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	709	0	0	709	709	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	1,730	0	0	1,730	1,730	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,099	0	1	4,100	4,044	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	444	0	6	450	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
Total	0	0	0	0	0	0	7,205	0	7	7,212	7,063	0	0	0	0	0	0	0
UNITED STATES	23,304	151,560	6,011	180,875	22,705	5,299	27,030	607,610	1,864	636,504	26,689	17,815	23,857	389,840	3,129	416,826	23,567	2,138
Grand Total	122,404	167,595	10,425	300,424	141,416	9,350	78,265	620,656	2,372	701,293	52,049	18,251	59,958	396,046	5,843	461,847	59,900	2,554

Country Exposure Lending Survey /1: March 31, 2014

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)
G-10 and Luxembourg														
BELGIUM	491	205	696	133	0	133	2	831	462	203	665	36	0	36
CANADA	6,797	551	7,348	18,754	7,050	25,804	285	33,437	6,014	556	6,570	3,665	23	3,688
FRANCE	1,729	47	1,776	10,239	7,596	17,835	9	19,620	1,597	45	1,642	282	0	282
GERMANY	4,895	615	5,510	6,229	92	6,321	94	11,925	4,776	610	5,386	60	0	60
ITALY	1,293	31	1,324	7,087	593	7,680	0	9,004	998	37	1,035	79	0	79
JAPAN	1,166	78	1,244	10,494	1,206	11,700	1	12,945	231	76	307	753	0	753
LUXEMBOURG	2,453	127	2,580	27	0	27	3	2,610	1,767	1	1,768	0	0	0
NETHERLANDS	2,465	117	2,582	447	123	570	13	3,165	3,784	101	3,885	36	1	37
SWEDEN	787	165	952	190	1,704	1,894	0	2,846	797	165	962	50	0	50
SWITZERLAND	1,285	51	1,336	177	0	177	19	1,532	1,225	37	1,262	74	0	74
UNITED KINGDOM	5,927	596	6,523	10,481	20,228	30,709	585	37,817	5,198	639	5,837	4,575	27	4,602
Total	29,288	2,583	31,871	64,258	38,592	102,850	1,011	135,732	26,849	2,470	29,319	9,610	51	9,661
Non G-10 Developed Countries														
AUSTRALIA	1,572	50	1,622	5,453	8,934	14,387	10	16,019	1,472	52	1,524	1,130	0	1,130
AUSTRIA	151	2	153	42	24	66	0	219	172	3	175	0	0	0
CYPRUS	26	1	27	97	0	97	0	124	36	1	37	0	0	0
DENMARK	181	1	182	56	560	616	0	798	131	1	132	1	0	1
FINLAND	79	0	79	45	56	101	0	180	89	0	89	0	0	0
GREECE	8	1	9	6	0	6	0	15	18	3	21	0	0	0
IRELAND	2,231	48	2,279	137	23	160	25	2,464	2,306	15	2,321	35	0	35
ISRAEL	557	94	651	3	0	3	0	654	167	101	268	0	0	0
NEW ZEALAND	63	74	137	674	1,245	1,919	2	2,058	247	74	321	11	0	11
NORWAY	342	7	349	126	756	882	0	1,231	358	7	365	48	0	48
PORTUGAL	167	2	169	62	134	196	0	365	124	6	130	0	0	0

SLOVAKIA	3	0	3	115	0	115	0	118	12	0	12	0	0	0
SPAIN	1,596	238	1,834	1,410	1,028	2,438	1	4,273	875	27	902	1	0	1
OTHER NON G-10 DEV.	265	8	273	0	0	0	0	273	245	7	252	0	0	0
Total	7,241	526	7,767	8,226	12,760	20,986	38	28,791	6,252	297	6,549	1,226	0	1,226
Eastern Europe														
BULGARIA	1	0	1	0	0	0	0	1	11	0	11	0	0	0
CZECH REPUBLIC	33	1	34	1,875	2,827	4,702	0	4,736	50	1	51	14	0	14
HUNGARY	284	2	286	1,318	1,182	2,500	0	2,786	305	2	307	376	763	1,139
POLAND	90	3	93	1,406	6,064	7,470	0	7,563	104	6	110	272	4,424	4,696
ROMANIA	22	1	23	0	0	0	0	23	56	1	57	0	0	0
RUSSIA	773	43	816	13	0	13	0	829	730	43	773	0	0	0
TURKEY	572	15	587	0	0	0	0	587	578	15	593	7	0	7
OTHER E. EUROPE	182	11	193	1	0	1	0	194	224	11	235	0	0	0
Total	1,957	76	2,033	4,613	10,073	14,686	0	16,719	2,058	79	2,137	669	5,187	5,856
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	153	64	217	218	272	490	7	714	341	160	501	43	33	76
BRAZIL	4,519	187	4,706	191	24	215	0	4,921	3,375	339	3,714	17	0	17
CHILE	1,363	15	1,378	19	0	19	46	1,443	1,567	58	1,625	11	0	11
COLOMBIA	322	91	413	2	0	2	12	427	425	101	526	1	0	1
COSTA RICA	85	3	88	0	0	0	0	88	91	9	100	0	0	0
DOMINICAN REPUBLIC	43	21	64	0	0	0	0	64	117	39	156	0	0	0
ECUADOR	41	38	79	0	0	0	0	79	142	48	190	0	0	0
EL SALVADOR	8	20	28	0	0	0	0	28	33	27	60	0	0	0
GUATEMALA	39	14	53	0	0	0	0	53	119	45	164	0	0	0
HONDURAS	14	16	30	0	0	0	0	30	46	22	68	0	0	0
MEXICO	2,844	616	3,460	6,190	1,631	7,821	123	11,404	3,987	888	4,875	4,283	9	4,292
PERU	286	24	310	0	0	0	2	312	431	74	505	0	0	0
URUGUAY	31	9	40	119	42	161	3	204	156	25	181	105	5	110
VENEZUELA	164	580	744	0	0	0	0	744	482	860	1,342	0	0	0
OTHER LAT. AM. & CAR.	573	67	640	189	319	508	10	1,158	1,725	151	1,876	134	178	312
Total	10,485	1,765	12,250	6,928	2,288	9,216	203	21,669	13,037	2,846	15,883	4,594	225	4,819
Asia and Pacific														
CHINA-MAINLAND	465	275	740	641	0	641	1	1,382	398	275	673	23	0	23
INDIA	878	8	886	716	128	844	0	1,730	757	8	765	4	0	4
INDONESIA	69	16	85	0	0	0	0	85	75	16	91	0	0	0
KOREA, SOUTH	344	10	354	83	0	83	0	437	100	10	110	9	0	9
KUWAIT	7	2	9	0	0	0	0	9	7	2	9	0	0	0
MALAYSIA	22	2	24	40	0	40	0	64	22	2	24	24	0	24
PAKISTAN	0	0	0	0	0	0	0	0	0	0	0	11	0	11
PHILIPPINES	203	11	214	3	0	3	0	217	189	11	200	0	0	0
QATAR	97	18	115	0	0	0	0	115	97	18	115	0	0	0
SAUDI ARABIA	291	169	460	0	0	0	0	460	272	169	441	3	0	3
TAIWAN	53	9	62	15	124	139	0	201	40	9	49	1	3	4
THAILAND	16	2	18	124	116	240	0	258	17	2	19	0	0	0
UNITED ARAB EMIRATES	379	232	611	0	0	0	0	611	362	232	594	2	0	2

OTHER ASIA AND PACIFIC	305	24	329	4	886	890	0	1,219	322	26	348	23	18	41
Total	3,129	778	3,907	1,626	1,254	2,880	1	6,788	2,658	780	3,438	100	21	121
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	19	8	27	0	0	0	0	27	0	2	2	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	6	3	9	0	0	0
NIGERIA	3	10	13	0	0	0	0	13	3	9	12	0	0	0
SOUTH AFRICA	155	7	162	0	0	0	0	162	121	7	128	1	0	1
OTHER AFRICA	151	1	152	0	0	0	1	153	173	1	174	0	0	0
Total	329	27	356	0	0	0	1	357	304	22	326	1	0	1
Banking Centers														
BAHAMAS	21	19	40	0	0	0	2	42	461	19	480	6	0	6
BAHRAIN	27	12	39	0	0	0	0	39	27	12	39	1	0	1
BERMUDA	1,122	54	1,176	90	0	90	5	1,271	1,238	53	1,291	87	0	87
CAYMAN ISLANDS	1,448	81	1,529	51	0	51	472	2,052	2,498	23	2,521	47	0	47
HONG KONG	1,077	543	1,620	250	9	259	9	1,888	460	540	1,000	273	0	273
LEBANON	6	2	8	0	0	0	0	8	6	4	10	0	0	0
MAURITIUS	18	0	18	55	0	55	0	73	18	0	18	54	0	54
PANAMA	244	7	251	1	0	1	5	257	529	15	544	0	0	0
SINGAPORE	510	95	605	205	312	517	14	1,136	487	95	582	172	0	172
OTHER BANKING CENTERS	426	2	428	273	1	274	0	702	455	5	460	273	0	273
Total	4,899	815	5,714	925	322	1,247	507	7,468	6,179	766	6,945	913	0	913
International & Regional Organizations														
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	51,428	29,506	80,934	1,196,306	1,111,900	2,308,206	4,909	2,394,049	53,211	28,992	82,203	55,502	38,334	93,836
Grand Total	108,756	36,076	144,832	1,282,882	1,177,189	2,460,071	6,670	2,611,573	110,548	36,252	146,800	72,615	43,818	116,433

E.16 ENDNOTES
Report as of March 31, 2014

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 Mar-31-14

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$202.9 billion*	\$ 14,913.6 billion
Large Financial Institutions	\$ billion*	\$ 10,358.7 billion
All Other Banks	\$ 202.9 billion*	\$ 4,554.8 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).