



Statistical Release

E.16 (126)

Period: June 30, 2014

Country Exposure Lending Survey /1: June 30, 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	19,320	2,706	320	2,386	4,761	26,787	5,818	327	39,967	42,084	11,432	12,854	253
CANADA	93,573	69,016	12,266	56,750	13,195	175,784	107,755	8,765	54,117	54,372	18,739	19,760	384
FRANCE	205,037	24,315	1,499	22,816	30,887	260,239	74,349	3,295	532,867	565,577	160,485	193,939	1,470
GERMANY	135,115	30,850	975	29,875	45,728	211,693	53,151	5,407	480,547	511,751	151,998	182,723	488
ITALY	48,590	13,542	464	13,078	32,181	94,313	22,598	1,686	412,433	438,095	86,141	111,245	445
JAPAN	108,332	235,416	59,649	175,767	13,114	356,862	52,664	2,935	180,446	180,253	72,572	72,537	49
LUXEMBOURG	48,740	6,684	269	6,415	4,487	59,911	10,647	1,716	37,861	41,021	12,121	15,656	423
NETHERLANDS	91,840	6,309	172	6,137	12,696	110,845	22,289	4,038	228,152	246,888	70,642	88,765	1,166
SWEDEN	21,261	3,322	32	3,290	1,308	25,891	8,329	370	93,771	102,093	30,998	39,544	69
SWITZERLAND	40,751	20,344	2,274	18,070	5,955	67,050	14,279	4,024	164,670	177,060	57,013	65,552	1,915
UNITED KINGDOM	140,377	427,365	158,939	268,426	69,197	636,939	151,117	14,684	677,587	729,417	219,563	265,573	2,010
Total	952,936	839,869	236,859	603,010	233,509	2,026,314	522,996	47,247	2,902,418	3,088,611	891,704	1,068,148	8,672
Non G-10 Developed Countries													
AUSTRALIA	51,914	76,334	6,844	69,490	6,967	135,215	38,705	2,534	95,439	94,347	33,399	33,509	680
AUSTRIA	12,699	71	0	71	1,272	14,042	2,539	128	39,806	41,553	12,735	14,330	52
CYPRUS	1,583	94	0	94	420	2,097	172	8	1,344	1,273	549	477	11
DENMARK	10,091	676	1	675	2,482	13,249	3,018	64	21,530	21,970	7,049	7,250	6
FINLAND	10,973	129	0	129	1,577	12,679	2,238	199	54,377	57,068	17,705	20,327	75
GREECE	17,600	371	3	368	1,400	19,371	3,669	608	12,717	14,311	4,439	6,379	10

IRELAND	60,029	2,338	1,478	860	6,381	68,748	7,336	2,005	34,085	33,258	11,356	10,884	35
ISRAEL	3,900	1,446	324	1,122	645	5,991	2,029	297	8,570	8,606	2,735	2,755	32
NEW ZEALAND	2,402	4,412	86	4,326	956	7,770	2,239	59	5,876	6,169	1,986	2,306	11
NORWAY	15,728	1,055	32	1,023	1,044	17,827	4,135	126	30,390	32,934	10,330	12,387	92
PORTUGAL	5,669	237	18	219	228	6,134	1,083	183	74,906	75,928	21,628	22,964	66
SLOVAKIA	718	427	12	415	175	1,320	109	84	4,803	4,597	1,115	907	12
SPAIN	54,451	7,938	650	7,288	4,489	66,878	12,383	1,068	233,457	243,698	60,812	71,822	403
OTHER NON G-10 DEV.	1,506	22	18	4	525	2,053	353	26	2,334	2,259	901	826	8
Total	249,263	95,550	9,466	86,084	28,561	373,374	80,008	7,389	619,634	637,971	186,739	207,123	1,493
Eastern Europe													
BULGARIA	210	345	118	227	4	559	102	78	6,426	6,348	1,850	1,781	26
CZECH REPUBLIC	1,659	10,732	418	10,314	229	12,620	1,143	448	5,604	5,645	1,448	1,488	7
HUNGARY	3,592	5,489	1,392	4,097	295	9,376	1,775	478	22,147	22,078	4,089	4,037	25
POLAND	4,307	19,604	6,603	13,001	404	24,315	6,277	534	15,822	15,618	3,939	4,082	51
ROMANIA	672	1,790	667	1,123	29	2,491	224	204	6,597	6,606	1,773	1,791	7
RUSSIA	18,720	7,466	1,302	6,164	1,176	27,362	2,326	365	84,993	85,557	22,645	23,145	1,645
TURKEY	22,173	3,833	1,134	2,699	810	26,816	540	180	58,382	57,022	13,489	12,095	4,485
OTHER E. EUROPE	2,819	413	39	374	815	4,047	422	56	31,150	30,758	9,252	8,864	287
Total	54,152	49,672	11,673	37,999	3,762	107,586	12,809	2,343	231,121	229,632	58,485	57,283	6,533
Latin America and Caribbean													
ANGUILLA	1,801	0	0	0	17	1,818	110	1	0	23	0	23	0
ARGENTINA	1,248	4,078	744	3,334	17	5,343	1,647	171	8,806	8,632	2,842	2,672	248
BRAZIL	60,151	32,776	6,503	26,273	4,821	97,748	7,917	2,086	57,415	55,951	21,883	22,666	9,282
CHILE	9,013	3,546	1,193	2,353	1,979	14,538	550	134	5,448	5,960	2,579	3,097	2,790
COLOMBIA	6,345	5,553	230	5,323	1,091	12,989	2,773	621	13,871	14,742	3,901	4,713	1,343
COSTA RICA	1,202	893	369	524	142	2,237	376	248	134	122	106	94	297
DOMINICAN REPUBLIC	1,037	421	86	335	5	1,463	43	145	208	203	142	137	407
ECUADOR	829	590	563	27	26	1,445	200	115	1	11	1	11	169
EL SALVADOR	760	1,710	1,709	1	5	2,475	79	23	229	258	103	133	321
GUATEMALA	1,428	966	235	731	435	2,829	532	108	67	52	62	47	819
HONDURAS	413	146	30	116	84	643	28	44	0	0	0	0	147
MEXICO	31,174	92,055	9,177	82,878	2,484	125,713	8,787	1,814	49,855	53,412	17,481	21,296	1,478
PERU	3,156	2,213	1,492	721	1,108	6,477	1,052	150	9,496	9,739	2,558	2,686	1,053
URUGUAY	707	1,353	851	502	84	2,144	172	105	109	62	69	22	161
VENEZUELA	1,856	629	1	628	13	2,498	60	59	13,336	13,389	3,857	3,919	85
OTHER LAT. AM. & CAR.	15,745	2,146	807	1,339	1,724	19,615	1,229	631	665	1,442	347	1,120	478
Total	136,865	149,075	23,990	125,085	14,035	299,975	25,555	6,455	159,640	163,998	55,931	62,636	19,078
Asia and Pacific													
CHINA-MAINLAND	54,011	35,371	8,512	26,859	2,537	91,919	2,438	2,367	53,846	52,742	21,690	21,061	17,521
INDIA	44,289	33,627	7,839	25,788	1,695	79,611	3,677	1,876	11,759	11,091	4,752	4,732	11,553
INDONESIA	7,461	5,856	2,368	3,488	228	13,545	2,332	542	16,760	16,840	5,074	5,155	1,219
KOREA, SOUTH	34,530	56,785	8,071	48,714	3,018	94,333	13,441	6,663	59,350	61,169	19,189	20,671	5,262
KUWAIT	3,678	316	29	287	43	4,037	77	264	6	20	3	17	386
MALAYSIA	6,421	12,262	1,485	10,777	367	19,050	1,841	999	15,675	15,246	6,258	6,321	294
PAKISTAN	365	663	30	633	9	1,037	122	12	127	117	97	87	176
PHILIPPINES	2,924	5,586	940	4,646	65	8,575	543	200	16,204	15,750	4,829	4,383	427

QATAR	2,503	31	0	31	102	2,636	221	53	6,101	5,501	2,585	1,959	245
SAUDI ARABIA	7,499	1,057	174	883	853	9,409	1,349	290	972	1,105	554	686	593
TAIWAN	13,889	24,426	6,039	18,387	528	38,843	14,262	483	1,420	1,660	779	1,078	444
THAILAND	1,858	7,232	551	6,681	258	9,348	481	439	7,069	6,843	2,477	2,387	532
UNITED ARAB EMIRATES	8,045	5,419	2,468	2,951	1,341	14,805	1,576	983	13,531	15,658	5,364	7,427	862
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,243	4,384	1,555	2,829	318	9,945	965	476	9,643	9,265	3,751	3,356	1,333
Total	192,716	193,015	40,061	152,954	11,362	397,093	43,325	15,649	212,463	213,007	77,402	79,320	40,847
Africa													
ALGERIA	168	1,952	325	1,627	0	2,120	324	187	45	0	45	0	159
EGYPT	379	1,254	90	1,164	21	1,654	248	72	1,693	1,737	602	646	89
GHANA	617	0	0	0	19	636	309	36	1	6	1	6	177
KENYA	254	812	191	621	1	1,067	209	153	0	0	0	0	155
MOROCCO	951	362	14	348	4	1,317	254	41	469	405	269	204	909
NIGERIA	2,061	1,459	263	1,196	35	3,555	921	252	3	177	3	177	1,475
SOUTH AFRICA	6,805	4,742	438	4,304	1,389	12,936	2,758	221	27,540	27,781	7,601	7,843	192
OTHER AFRICA	1,623	1,700	386	1,314	175	3,498	473	362	4,472	4,440	1,458	1,472	299
Total	12,858	12,281	1,707	10,574	1,644	26,783	5,496	1,324	34,223	34,546	9,979	10,348	3,455
Banking Centers													
BAHAMAS	9,719	732	22	710	212	10,663	441	138	0	0	0	0	27
BAHRAIN	346	391	25	366	40	777	114	96	221	262	135	176	71
BERMUDA	17,952	215	97	118	955	19,122	8,946	4,477	12,548	13,610	4,992	6,537	265
CAYMAN ISLANDS	238,632	2,574	813	1,761	9,823	251,029	20,914	1,325	24,249	24,828	11,365	14,356	112
HONG KONG	20,859	36,800	12,974	23,826	1,368	59,027	5,914	687	16,787	16,497	6,025	6,358	2,222
LEBANON	958	179	144	35	10	1,147	141	141	959	1,804	642	1,485	473
MAURITIUS	796	352	300	52	188	1,336	195	23	0	0	0	0	134
PANAMA	2,531	1,377	1,377	0	240	4,148	1,350	261	8,096	8,639	2,729	3,778	259
SINGAPORE	33,028	38,227	9,507	28,720	2,081	73,336	7,311	1,370	11,295	10,572	4,523	4,501	1,529
OTHER BANKING CENTERS	13,162	1,912	1,125	787	2,161	17,235	4,210	591	8,044	8,587	3,823	4,368	241
Total	337,983	82,759	26,384	56,375	17,078	437,820	49,536	9,109	82,199	84,799	34,234	41,559	5,333
International & Regional Organizations													
AFRICAN	273	0	0	0	28	301	0	0	0	0	0	0	20
ASIAN	2,028	0	0	0	108	2,136	21	0	0	0	0	0	307
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	16,589	0	0	0	717	17,306	4	12	0	0	0	0	30
INTERNATIONAL	7,876	0	0	0	628	8,504	26	172	0	0	0	0	720
LATIN AMERICAN	1,253	0	0	0	160	1,413	148	5	0	0	0	0	181
MIDDLE EASTERN	28	0	0	0	3	31	0	0	0	0	0	0	0
Total	28,049	0	0	0	1,644	29,693	199	189	0	0	0	0	1,258
UNITED STATES	345,844	10,305,081	467,490	9,837,591	229,753	10,880,678	4,152,449	410,313	2,722,517	2,798,579	1,084,278	1,194,710	48,950
Grand Total	2,310,666	11,727,302	817,630	10,909,672	541,348	14,579,316	4,892,373	500,018	6,964,215	7,251,143	2,398,752	2,721,127	135,619

Country Exposure Lending Survey /1: June 30, 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	16,795	349	11,563	1,424	18,568	2,341	5,800	22,026
CANADA	90,718	12,963	42,232	57,672	161,353	29,251	30,571	162,589
FRANCE	197,384	1,353	145,592	22,746	221,483	11,640	19,511	229,352
GERMANY	120,904	1,046	72,710	28,520	150,470	12,455	27,982	165,965
ITALY	51,148	493	34,607	13,371	65,012	5,531	2,667	62,132
JAPAN	86,684	47,067	105,820	177,723	311,474	8,578	41,730	343,748
LUXEMBOURG	51,359	482	26,660	6,283	58,124	7,362	4,680	55,424
NETHERLANDS	105,416	181	43,066	6,196	111,793	17,364	3,730	98,149
SWEDEN	22,387	34	12,816	3,361	25,782	2,548	1,385	24,583
SWITZERLAND	36,797	5,766	27,614	14,261	56,824	4,998	9,300	61,095
UNITED KINGDOM	125,692	190,493	227,836	262,428	578,613	52,431	41,746	567,742
Total	905,284	260,227	750,516	593,985	1,759,496	154,499	189,102	1,792,805
Non G-10 Developed Countries								
AUSTRALIA	47,584	5,488	24,096	72,606	125,678	5,023	7,603	128,248
AUSTRIA	13,864	0	6,029	74	13,938	1,410	243	12,770
CYPRUS	2,067	0	1,421	94	2,161	625	141	1,677
DENMARK	8,758	10	7,074	668	9,436	613	1,951	10,767
FINLAND	10,235	0	5,697	128	10,363	588	1,325	11,102
GREECE	17,918	4	14,189	390	18,312	579	237	17,971
IRELAND	63,508	5,932	44,403	2,225	71,665	12,775	3,477	62,367
ISRAEL	3,521	222	1,970	1,127	4,870	344	821	5,346
NEW ZEALAND	2,708	26	1,402	4,684	7,418	760	157	6,814
NORWAY	14,833	53	10,810	1,003	15,889	674	1,610	16,783
PORTUGAL	5,850	20	3,917	227	6,097	462	285	5,906
SLOVAKIA	720	11	128	459	1,190	55	10	1,145
SPAIN	55,165	711	35,702	7,748	63,624	5,060	3,843	62,389

OTHER NON G-10 DEV.	2,915	2	1,558	23	2,940	1,899	486	1,528
Total	249,646	12,479	158,396	91,456	353,581	30,867	22,189	344,813
Eastern Europe								
BULGARIA	256	149	192	234	639	95	10	555
CZECH REPUBLIC	1,751	431	824	10,343	12,525	275	143	12,391
HUNGARY	3,775	1,401	2,662	4,122	9,298	372	158	9,081
POLAND	4,583	6,641	3,720	13,393	24,617	1,153	453	23,911
ROMANIA	882	680	1,210	1,182	2,744	277	0	2,462
RUSSIA	16,081	1,272	8,448	6,547	23,900	1,209	3,494	26,186
TURKEY	21,217	1,160	14,721	2,822	25,199	1,678	2,515	26,006
OTHER E. EUROPE	3,243	84	1,690	419	3,746	654	144	3,232
Total	51,788	11,818	33,467	39,062	102,668	5,713	6,917	103,824
Latin America and Caribbean								
ANGUILLA	2,022	0	1,995	0	2,022	250	29	1,801
ARGENTINA	1,800	746	1,665	3,722	6,268	1,059	119	5,326
BRAZIL	48,146	5,066	27,807	29,301	82,513	6,941	17,401	92,927
CHILE	9,947	1,193	6,035	2,352	13,492	1,381	448	12,559
COLOMBIA	6,998	218	4,702	5,557	12,773	1,360	483	11,898
COSTA RICA	1,321	369	761	524	2,214	144	24	2,095
DOMINICAN REPUBLIC	1,441	87	806	335	1,863	406	2	1,458
ECUADOR	1,076	608	914	27	1,711	328	36	1,419
EL SALVADOR	920	1,710	1,799	0	2,630	208	48	2,470
GUATEMALA	1,543	235	1,450	731	2,509	240	123	2,394
HONDURAS	632	29	449	117	778	291	71	559
MEXICO	37,138	9,195	19,857	82,817	129,150	7,487	1,594	123,229
PERU	3,436	1,549	3,099	792	5,777	603	193	5,369
URUGUAY	956	852	1,231	503	2,311	258	6	2,060
VENEZUELA	2,820	1	1,559	703	3,524	1,238	197	2,485
OTHER LAT. AM. & CAR.	29,605	828	15,388	1,357	31,790	14,789	890	17,891
Total	149,801	22,686	89,517	128,838	301,325	36,983	21,664	285,940
Asia and Pacific								
CHINA-MAINLAND	46,201	9,535	45,202	29,572	85,308	6,997	11,137	89,382
INDIA	35,476	7,163	29,200	27,509	70,148	3,146	10,916	77,916
INDONESIA	9,249	2,806	8,033	3,640	15,695	3,042	667	13,317
KOREA, SOUTH	32,750	6,924	29,576	51,864	91,538	3,564	3,381	91,315
KUWAIT	3,693	29	3,470	287	4,009	177	162	3,994
MALAYSIA	6,070	1,598	4,430	10,784	18,452	466	697	18,683
PAKISTAN	451	46	341	688	1,185	148	24	1,028
PHILIPPINES	3,479	1,015	3,146	4,733	9,227	848	140	8,510
QATAR	2,906	0	1,223	56	2,962	684	256	2,534
SAUDI ARABIA	7,493	347	6,410	756	8,596	754	713	8,556
TAIWAN	13,008	5,430	15,906	18,413	36,851	1,244	2,713	38,315
THAILAND	1,919	612	1,666	6,860	9,391	603	318	9,090
UNITED ARAB EMIRATES	9,954	2,532	7,495	2,970	15,456	2,761	765	13,464

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,706	1,718	5,319	3,145	11,569	2,549	686	9,627
Total	179,355	39,755	161,417	161,277	380,387	26,983	32,575	385,731
Africa								
ALGERIA	203	377	442	2,092	2,672	551	0	2,120
EGYPT	449	92	235	1,211	1,752	267	147	1,633
GHANA	788	0	360	0	788	345	174	617
KENYA	313	201	491	624	1,138	80	10	1,066
MOROCCO	1,033	14	946	411	1,458	176	32	1,313
NIGERIA	2,018	326	2,119	1,174	3,518	115	116	3,520
SOUTH AFRICA	6,178	365	4,605	5,005	11,548	958	960	11,547
OTHER AFRICA	2,764	430	1,602	1,407	4,601	1,321	46	3,323
Total	13,746	1,805	10,800	11,924	27,475	3,813	1,485	25,139
Banking Centers								
BAHAMAS	14,781	23	11,556	91	14,895	5,130	691	10,451
BAHRAIN	1,120	25	897	369	1,514	792	20	737
BERMUDA	18,633	115	9,121	115	18,863	3,166	2,473	18,167
CAYMAN ISLANDS	284,477	2,631	212,655	23	287,131	49,587	3,660	241,206
HONG KONG	29,213	17,111	35,002	27,130	73,454	22,066	6,244	57,659
LEBANON	1,225	153	1,173	36	1,414	277	2	1,137
MAURITIUS	1,896	395	1,018	1	2,292	1,160	15	1,148
PANAMA	4,589	1,383	3,226	0	5,972	2,267	203	3,908
SINGAPORE	35,058	13,798	42,309	26,550	75,406	11,030	6,880	71,255
OTHER BANKING CENTERS	15,236	1,458	8,134	767	17,461	4,185	1,797	15,074
Total	406,228	37,092	325,091	55,082	498,402	99,660	21,985	420,742
International & Regional Organizations								
AFRICAN	247	0	35	0	247	0	26	273
ASIAN	1,620	0	905	0	1,620	0	408	2,028
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	15,628	0	6,166	0	15,628	0	961	16,589
INTERNATIONAL	7,406	0	5,299	0	7,406	0	470	7,876
LATIN AMERICAN	1,121	0	279	0	1,121	0	131	1,253
MIDDLE EASTERN	28	0	28	0	28	0	0	28
Total	26,052	0	12,714	0	26,052	0	1,996	28,049
UNITED STATES	308,511	156,947	196,541	10,117,592	10,583,050	239,594	299,974	10,650,925
Grand Total	2,290,411	542,809	1,738,459	11,199,216	14,032,436	598,112	597,887	14,037,968

Country Exposure Lending Survey /1: June 30, 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	39,483	11,846	51,329	13,927	-27,446	2,176	3,905	994	1,493	0	251	1,400	
CANADA	9,973	48,176	58,149	51,118	28,759	52,556	19,006	1,247	16,952	0	10,836	16,596	
FRANCE	260	14,177	14,437	76,807	11,178	25,557	49,239	12,162	86,725	1	53,196	86,656	
GERMANY	11,863	38,722	50,585	79,068	22,728	28,358	40,155	9,035	15,033	4	7,906	14,734	
ITALY	1,303	12,088	13,391	37,732	4,190	2,206	33,226	6,809	5,125	49	1,612	5,125	
JAPAN	13,689	101,049	114,738	106,445	88,482	11,051	75,589	22,310	164,097	6,460	68,647	164,092	
LUXEMBOURG	18,188	35,044	53,232	74,158	-16,790	7,471	9,881	529	11,095	31	3,739	11,003	
NETHERLANDS	26,021	12,792	38,813	47,730	-31,252	38,941	17,464	2,829	3,785	0	1,748	3,297	
SWEDEN	424	1,129	1,553	10,199	1,950	5,046	5,326	1,123	3,983	0	1,427	3,922	
SWITZERLAND	9,315	1,011	10,326	37,043	20,454	3,627	5,848	1,530	11,454	0	3,619	11,420	
UNITED KINGDOM	970,619	224,890	1,195,509	286,297	363,286	73,565	73,629	16,402	156,641	1	80,506	154,296	
Total	1,101,138	500,924	1,602,062	820,524	465,539	250,554	333,268	74,970	476,383	6,546	233,487	472,541	
Non G-10 Developed Countries													
AUSTRALIA	5,329	58,598	63,927	64,799	20,494	30,056	21,586	1,890	6,808	14	3,250	6,543	
AUSTRIA	3	97	100	9,793	-25	3,352	3,896	825	2,312	16	440	2,312	
CYPRUS	0	0	0	1,499	11	0	344	0	235	0	35	166	
DENMARK	1,317	1,215	2,532	8,660	-2,305	449	2,453	482	2,071	0	704	2,006	
FINLAND	252	477	729	4,612	-604	3,321	3,282	686	1,417	0	54	1,417	
GREECE	550	1,604	2,154	3,819	-1,722	0	3,027	189	13,134	5	7,051	12,715	
IRELAND	29,052	53,889	82,941	78,833	-16,112	5,388	14,872	264	21,630	1	11,257	20,843	
ISRAEL	878	719	1,597	3,302	-57	480	1,359	63	237	0	237	164	
NEW ZEALAND	33	1,312	1,345	3,092	-474	128	1,971	127	248	40	144	218	
NORWAY	151	774	925	7,941	-569	2,177	2,871	170	5,500	0	66	5,294	
PORTUGAL	12	257	269	2,995	-222	294	3,243	722	1,031	0	832	1,031	
SLOVAKIA	131	508	639	790	-341	5	360	53	22	0	22	0	
SPAIN	293	4,059	4,352	17,794	3,990	2,615	25,470	3,855	15,871	25	7,137	15,866	

OTHER NON G-10 DEV.	0	1	1	10,212	21	0	565	2	55	0	3	42
Total	38,001	123,510	161,511	218,141	2,085	48,265	85,299	9,328	70,571	101	31,232	68,617
Eastern Europe												
BULGARIA	185	225	410	1,111	-4	116	166	15	66	0	66	15
CZECH REPUBLIC	1,210	7,159	8,369	8,616	1,019	2,262	1,256	253	356	0	356	213
HUNGARY	801	3,708	4,509	5,324	547	1,213	2,733	276	838	3	161	803
POLAND	2,538	11,741	14,279	16,103	-1,941	4,698	3,069	599	1,789	0	1,640	1,789
ROMANIA	571	1,161	1,732	1,658	140	514	1,133	131	177	0	92	130
RUSSIA	2,285	7,055	9,340	14,631	-959	862	4,683	650	428	0	423	418
TURKEY	829	1,356	2,185	3,034	1,775	1,597	4,233	396	6,207	3	3,981	6,084
OTHER E. EUROPE	125	331	456	2,702	44	14	1,882	210	157	0	116	155
Total	8,544	32,736	41,280	53,179	621	11,276	19,155	2,530	10,018	6	6,835	9,607
Latin America and Caribbean												
ANGUILLA	0	0	0	778	0	0	0	0	1,426	1	563	1,426
ARGENTINA	508	3,086	3,594	4,472	1,122	183	530	135	173	0	161	116
BRAZIL	787	18,101	18,888	20,493	16,076	5,770	22,988	3,866	8,353	363	5,331	7,111
CHILE	13	65	78	1,135	2,579	962	862	251	108	0	4	106
COLOMBIA	43	4,462	4,505	4,968	1,888	881	1,641	302	255	0	179	235
COSTA RICA	428	280	708	992	499	97	47	3	215	0	200	25
DOMINICAN REPUBLIC	76	261	337	798	86	99	58	4	65	27	65	0
ECUADOR	536	1	537	829	79	30	462	1	51	2	47	4
EL SALVADOR	150	0	150	1,418	1,205	216	61	19	6	0	6	0
GUATEMALA	64	120	184	872	726	29	67	2	91	0	91	29
HONDURAS	22	88	110	187	46	11	64	1	10	0	0	0
MEXICO	1,052	71,269	72,321	73,656	23,434	28,048	17,098	1,657	5,141	0	3,529	4,796
PERU	1,282	707	1,989	2,005	373	132	541	135	128	16	128	0
URUGUAY	2,987	182	3,169	1,564	1,802	134	443	33	29	1	29	0
VENEZUELA	10	553	563	1,014	198	157	566	106	11	1	10	6
OTHER LAT. AM. & CAR.	1,370	1,310	2,680	25,843	859	624	2,257	128	4,688	29	935	4,512
Total	9,328	100,485	109,813	141,024	50,972	37,373	47,685	6,643	20,750	440	11,278	18,366
Asia and Pacific												
CHINA-MAINLAND	4,739	22,504	27,243	40,161	11,476	5,048	20,330	479	3,982	644	1,764	3,209
INDIA	3,370	7,579	10,949	17,949	11,708	9,595	28,387	255	1,889	24	1,889	188
INDONESIA	2,163	2,539	4,702	11,138	1,785	915	4,388	635	338	56	204	134
KOREA, SOUTH	5,003	35,657	40,660	43,642	22,329	16,700	14,646	1,027	10,644	1,632	659	10,580
KUWAIT	89	195	284	6,369	60	239	49	3	2,788	0	15	2,773
MALAYSIA	3,750	8,098	11,848	18,219	1,874	757	3,326	226	427	43	364	347
PAKISTAN	42	483	525	583	177	297	335	4	38	0	38	0
PHILIPPINES	2,624	3,631	6,255	7,734	1,617	532	1,022	217	563	0	299	558
QATAR	16	57	73	2,438	-16	39	285	57	185	0	185	185
SAUDI ARABIA	114	14	128	26,342	1,800	0	647	9	4,776	0	1,551	4,771
TAIWAN	11,635	8,876	20,511	31,375	11,308	2,798	8,986	20	3,899	95	946	3,541
THAILAND	1,338	5,014	6,352	8,028	1,040	1,954	2,110	78	475	39	444	436
UNITED ARAB EMIRATES	4,235	2,022	6,257	11,335	2,659	131	928	28	1,587	33	418	1,501

WEST BANK AND GAZA	0	0	0	24	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,184	1,926	5,110	16,324	-1,121	700	1,737	108	531	1	281	188
Total	42,302	98,595	140,897	241,661	66,696	39,705	87,176	3,146	32,122	2,567	9,057	28,411
Africa												
ALGERIA	355	1,756	2,111	2,042	362	50	18	0	0	0	0	0
EGYPT	369	959	1,328	2,005	185	495	311	3	0	0	0	0
GHANA	0	0	0	446	0	0	166	2	0	0	0	0
KENYA	251	455	706	887	127	328	74	6	54	5	54	0
MOROCCO	93	312	405	550	13	128	74	13	37	0	37	37
NIGERIA	857	889	1,746	6,153	-280	438	871	8	48	24	48	17
SOUTH AFRICA	33	4,610	4,643	9,439	1,016	1,235	1,877	655	3,118	0	888	3,118
OTHER AFRICA	778	1,199	1,977	6,937	153	433	376	12	305	0	158	131
Total	2,736	10,180	12,916	28,459	1,576	3,107	3,767	699	3,562	29	1,185	3,303
Banking Centers												
BAHAMAS	50,225	262	50,487	4,618	-31,688	132	119	5	7,658	1	3,769	7,596
BAHRAIN	1,243	256	1,499	1,216	-813	186	58	11	152	0	48	122
BERMUDA	299	1	300	10,431	6,124	573	2,237	67	4,073	4	1,000	3,733
CAYMAN ISLANDS	180,001	706	180,707	140,913	-151,346	28,942	23,286	292	132,833	202	38,913	131,990
HONG KONG	42,240	20,368	62,608	47,688	27,327	6,552	8,522	1,191	1,850	273	702	1,242
LEBANON	184	26	210	4,815	-22	0	510	2	0	0	0	0
MAURITIUS	251	1	252	975	16,443	0	230	0	202	0	121	187
PANAMA	1,606	0	1,606	3,385	-17	266	248	43	147	5	141	40
SINGAPORE	42,173	19,597	61,770	53,955	25,700	8,090	5,762	264	15,092	127	1,701	14,845
OTHER BANKING CENTERS	26,575	4,638	31,213	34,550	-8,304	705	4,094	74	1,021	0	334	916
Total	344,797	45,855	390,652	302,546	-116,596	45,446	45,066	1,949	163,028	612	46,729	160,671
International & Regional Organizations												
AFRICAN	0	0	0	86	0	212	58	0	0	0	0	0
ASIAN	0	0	0	51	0	760	827	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	4,814	0	9,339	5,476	353	0	0	0	0
INTERNATIONAL	0	0	0	3,247	0	1,776	1,599	2	3,290	0	0	3,290
LATIN AMERICAN	0	0	0	294	0	793	180	13	0	0	0	0
MIDDLE EASTERN	0	0	0	242	0	0	0	0	17	0	0	17
Total	0	0	0	8,734	0	12,880	8,142	368	3,307	0	0	3,307
UNITED STATES	0	0	0	465,508	-468,140	1,878,212	786,418	115,727	895,186	1,173	671,174	845,040
Grand Total	1,546,846	912,285	2,459,131	2,279,776	2,753	2,326,818	1,415,976	215,360	1,674,927	11,474	1,010,977	1,609,863

Country Exposure Lending Survey /1: June 30, 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	6,070	813	2,138	9,021	6,940	275	4,335	697	1,494	6,526	4,680	0	785	0	566	1,351	923	0
CANADA	23,472	7,954	4,668	36,094	43,179	1,740	28,774	13,466	1,752	43,992	5,601	2,571	23,098	5,973	2,293	31,364	23,566	301
FRANCE	68,152	818	21,536	90,506	55,403	110	35,945	523	2,778	39,246	37,448	0	73,194	2,252	3,326	78,772	73,779	378
GERMANY	40,201	1,304	27,919	69,424	27,049	521	48,502	19,867	12,952	81,321	46,899	2	18,314	2,467	1,081	21,862	17,377	69
ITALY	12,497	1,363	7,771	21,631	12,501	3	20,862	493	22,273	43,628	23,096	6	5,381	640	941	6,962	5,502	60
JAPAN	66,244	57,428	5,994	129,666	44,494	31,535	11,327	92,802	3,499	107,628	12,881	9,018	12,609	63,678	3,086	79,373	12,230	4,010
LUXEMBOURG	7,190	84	413	7,687	6,499	59	1,086	4,637	14	5,737	1,503	0	28,090	1,237	2,619	31,946	30,000	327
NETHERLANDS	14,476	411	3,562	18,449	13,508	93	8,880	4,089	697	13,666	8,939	0	46,642	115	4,834	51,591	48,238	32
SWEDEN	9,859	849	336	11,044	10,136	3	2,123	706	213	3,042	2,063	0	4,206	7	620	4,833	4,195	3
SWITZERLAND	16,315	1,471	3,296	21,082	13,016	50	5,645	12,234	169	18,048	5,552	6	6,977	516	826	8,319	6,772	140
UNITED KINGDOM	43,805	52,117	29,537	125,459	46,206	49,463	4,761	85,587	4,235	94,583	3,457	8,638	64,720	188,740	25,206	278,666	49,270	102,922
Total	308,281	124,612	107,170	540,063	278,931	83,852	172,240	235,101	50,076	457,417	152,119	20,241	284,016	265,625	45,398	595,039	271,852	108,242
Non G-10 Developed Countries																		
AUSTRALIA	23,363	17,840	3,836	45,039	18,415	346	4,029	14,852	205	19,086	3,905	977	13,965	8,943	1,355	24,263	14,172	1,388
AUSTRIA	2,383	3	774	3,160	2,466	0	6,751	1	203	6,955	6,844	0	424	1	21	446	496	0
CYPRUS	48	0	4	52	1	0	63	0	0	63	63	0	983	0	303	1,286	1,062	0
DENMARK	5,853	27	1,253	7,133	4,612	0	554	40	195	789	575	0	1,744	22	450	2,216	1,743	9
FINLAND	2,317	8	392	2,717	1,607	0	4,593	16	536	5,145	4,452	0	1,709	2	617	2,328	1,640	0
GREECE	16,107	25	259	16,391	15,977	1	907	34	1,127	2,068	896	0	13	195	1	209	190	1
IRELAND	11,981	555	423	12,959	12,979	271	1,454	95	258	1,807	890	14	35,687	222	5,200	41,109	37,126	5,304
ISRAEL	253	39	259	551	240	7	692	1,070	83	1,845	715	19	382	17	65	464	371	0
NEW ZEALAND	551	1,425	575	2,551	674	9	441	717	143	1,301	338	0	497	75	11	583	511	2
NORWAY	3,620	52	98	3,770	3,788	0	7,260	137	222	7,619	6,988	0	2,586	25	58	2,669	2,074	21

PORTUGAL	1,623	25	130	1,778	1,741	0	1,446	2	26	1,474	1,726	1	216	3	10	229	191	0
SLOVAKIA	3	5	3	11	4	0	295	63	132	490	295	0	0	1	0	1	0	0
SPAIN	22,886	194	2,846	25,926	22,523	9	11,094	478	232	11,804	11,971	4	4,049	208	760	5,017	3,165	0
OTHER NON G-10 DEV.	457	22	38	517	1,930	2	101	0	464	565	101	0	482	0	10	492	262	0
Total	91,445	20,220	10,890	122,555	86,957	645	39,680	17,505	3,826	61,011	39,759	1,015	62,737	9,714	8,861	81,312	63,003	6,725
Eastern Europe																		
BULGARIA	35	50	1	86	38	21	101	187	0	288	101	58	1	0	0	1	1	0
CZECH REPUBLIC	150	961	69	1,180	176	44	1,105	3,854	30	4,989	1,158	52	8	168	19	195	4	6
HUNGARY	129	399	79	607	200	60	2,895	1,900	184	4,979	2,968	77	18	156	4	178	18	39
POLAND	1,527	1,616	256	3,399	1,488	466	2,193	5,635	72	7,900	2,551	857	41	613	9	663	36	57
ROMANIA	123	73	4	200	199	15	353	1,400	0	1,753	359	462	19	46	0	65	19	27
RUSSIA	5,777	1,860	209	7,846	5,943	534	1,845	1,769	2	3,616	1,934	54	250	291	87	628	151	16
TURKEY	16,084	1,327	649	18,060	15,175	21	2,202	1,292	0	3,494	2,196	728	331	5	33	369	381	5
OTHER E. EUROPE	483	19	1	503	696	18	1,670	254	668	2,592	1,744	0	28	0	0	28	32	0
Total	24,308	6,305	1,268	31,881	23,915	1,179	12,364	16,291	956	29,611	13,011	2,288	696	1,279	152	2,127	642	150
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	93	0	0	0	0	0	0	0	1,761	0	14	1,775	1,856	0
ARGENTINA	131	360	0	491	176	29	234	1,325	0	1,559	236	489	43	21	0	64	42	8
BRAZIL	17,885	5,303	351	23,539	11,125	249	10,813	16,376	56	27,245	11,650	1,979	2,209	1,402	494	4,105	1,824	501
CHILE	4,101	3,060	1,350	8,511	4,028	914	303	318	1	622	306	243	415	56	122	593	569	36
COLOMBIA	2,897	722	109	3,728	3,078	119	1,523	1,421	107	3,051	1,492	63	160	12	43	215	152	2
COSTA RICA	532	132	0	664	580	72	14	310	0	324	14	139	2	1	2	5	12	0
DOMINICAN REPUBLIC	378	2	0	380	451	0	134	152	0	286	256	15	27	67	0	94	40	67
ECUADOR	87	95	0	182	89	69	437	166	26	629	453	177	23	48	0	71	25	57
EL SALVADOR	272	199	0	471	399	199	63	298	0	361	21	298	139	1,213	0	1,352	139	1,213
GUATEMALA	924	213	1	1,138	1,013	17	69	187	0	256	21	61	14	2	59	75	16	0
HONDURAS	89	12	3	104	294	0	91	98	53	242	27	20	79	0	19	98	79	0
MEXICO	4,587	8,117	1,026	13,730	4,234	190	9,116	32,491	216	41,823	9,973	1,128	2,434	5,885	304	8,623	2,373	118
PERU	1,247	111	47	1,405	1,348	30	359	1,258	175	1,792	361	1,099	149	28	96	273	113	14
URUGUAY	74	20	10	104	75	9	108	894	64	1,066	139	455	80	24	0	104	80	23
VENEZUELA	62	28	0	90	53	1	317	347	13	677	342	0	241	0	0	241	236	0
OTHER LAT. AM. & CAR.	251	162	4	417	368	61	98	1,001	118	1,217	30	142	7,283	8	1,077	8,368	8,992	4
Total	33,517	18,536	2,901	54,954	27,404	1,959	23,679	56,642	829	81,150	25,321	6,308	15,059	8,767	2,230	26,056	16,548	2,043
Asia and Pacific																		
CHINA-MAINLAND	31,278	7,684	1,563	40,525	26,374	1,634	5,360	11,697	757	17,814	5,196	1,237	2,906	3,218	50	6,174	2,710	398
INDIA	17,127	2,990	185	20,302	10,351	480	2,305	12,116	44	14,465	2,070	2,327	4,847	4,738	382	9,967	4,606	1,212
INDONESIA	1,199	468	29	1,696	1,376	459	2,889	2,211	16	5,116	2,900	676	133	462	7	602	46	240
KOREA, SOUTH	6,324	3,391	262	9,977	6,608	846	12,467	22,567	1,152	36,186	12,140	2,555	5,206	2,895	792	8,893	5,126	435
KUWAIT	473	26	28	527	381	0	2,822	249	4	3,075	2,822	0	76	16	11	103	43	4
MALAYSIA	2,803	1,373	313	4,489	2,349	763	2,212	3,960	3	6,175	2,236	16	138	487	4	629	139	353
PAKISTAN	62	13	6	81	119	4	100	538	1	639	117	12	7	0	0	7	10	0
PHILIPPINES	1,096	685	8	1,789	1,445	523	566	3,237	27	3,830	646	192	25	193	6	224	73	0
QATAR	1,164	30	12	1,206	1,236	0	287	0	28	315	196	0	36	0	50	86	19	0
SAUDI ARABIA	2,318	321	689	3,328	2,168	127	3,565	0	89	3,654	3,565	0	95	2	42	139	106	0
TAIWAN	3,667	2,630	354	6,651	3,248	1,546	2,351	11,251	38	13,640	2,251	1,357	1,758	582	108	2,448	1,897	54
THAILAND	833	703	111	1,647	783	40	227	3,372	34	3,633	228	461	88	163	58	309	166	0

UNITED ARAB EMIRATES	1,873	507	1,058	3,438	2,902	447	1,408	2,627	71	4,106	1,420	679	1,430	124	36	1,590	1,424	79
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	1,158	258	7	1,423	1,850	63	1,393	2,320	106	3,819	1,496	1,095	217	46	30	293	373	0
Total	71,375	21,079	4,625	97,079	61,190	6,932	37,952	76,145	2,370	116,467	37,283	10,607	16,962	12,926	1,576	31,464	16,738	2,775
Africa																		
ALGERIA	31	48	0	79	43	1	0	1,458	0	1,458	0	257	0	5	0	5	0	0
EGYPT	77	41	8	126	101	10	160	947	12	1,119	38	36	17	22	0	39	145	23
GHANA	223	0	0	223	244	0	284	0	1	285	428	0	0	0	1	1	0	0
KENYA	124	96	1	221	121	50	96	376	0	472	92	13	0	0	0	0	0	0
MOROCCO	788	87	4	879	857	14	90	146	0	236	74	0	0	0	0	0	5	0
NIGERIA	1,328	211	13	1,552	1,341	112	504	728	15	1,247	461	0	11	32	0	43	11	32
SOUTH AFRICA	2,166	799	1,113	4,078	2,230	227	2,389	1,377	8	3,774	2,496	1	220	1,148	238	1,606	198	111
OTHER AFRICA	126	180	1	307	123	22	623	976	119	1,718	855	144	12	4	8	24	22	0
Total	4,863	1,462	1,140	7,465	5,060	436	4,146	6,008	155	10,309	4,444	451	260	1,211	247	1,718	381	166
Banking Centers																		
BAHAMAS	714	5	0	719	2,269	1	27	81	16	124	27	0	8,152	21	145	8,318	8,642	14
BAHRAIN	193	39	37	269	831	4	30	186	1	217	30	2	9	0	0	9	5	0
BERMUDA	117	27	6	150	117	44	26	0	0	26	26	0	11,009	114	340	11,463	11,877	0
CAYMAN ISLANDS	5,144	27	62	5,233	16,225	27	146	0	1	147	94	0	215,149	734	7,518	223,401	247,095	801
HONG KONG	9,071	4,070	627	13,768	16,261	3,747	168	10,524	14	10,706	273	342	2,365	3,312	260	5,937	2,233	2,488
LEBANON	314	47	10	371	575	45	605	57	0	662	605	26	20	0	0	20	20	0
MAURITIUS	38	263	2	303	132	308	0	0	0	0	0	0	353	28	185	566	488	28
PANAMA	971	41	8	1,020	1,421	41	459	451	114	1,024	563	451	146	71	75	292	308	71
SINGAPORE	11,304	3,186	660	15,150	13,899	3,119	11,077	13,795	67	24,939	10,448	1,628	6,907	1,194	513	8,614	6,983	590
OTHER BANKING CENTERS	556	32	24	612	623	221	133	70	7	210	133	2	4,751	56	1,068	5,875	5,851	28
Total	28,422	7,737	1,436	37,595	52,353	7,557	12,671	25,164	220	38,055	12,199	2,451	248,861	5,530	10,104	264,495	283,502	4,020
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	273	0	28	301	247	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,028	0	108	2,136	1,620	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	16,589	0	717	17,306	15,628	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,876	0	628	8,504	7,406	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,253	0	160	1,413	1,121	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	28	0	3	31	28	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,049	0	1,644	29,693	26,052	0	0	0	0	0	0	0
UNITED STATES	47,874	434,764	82,340	564,978	33,690	28,296	49,362	2,636,672	16,284	2,702,318	42,882	19,938	89,475	1,981,906	51,057	2,122,438	84,944	8,858
Grand Total	610,085	634,715	211,770	1,456,570	569,500	130,856	380,143	3,069,528	76,360	3,526,031	353,070	63,299	718,066	2,286,958	119,625	3,124,673	737,610	132,979

Country Exposure Lending Survey /1: June 30, 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	6,565	1,565	8,130	925	271	1,196	564	9,890	3,981	271	4,252	64	10	74
CANADA	16,878	1,351	18,229	28,861	12,762	41,623	4,481	64,333	17,028	1,344	18,372	8,337	14	8,351
FRANCE	26,652	1,094	27,746	12,788	7,934	20,722	3,246	51,714	29,491	1,263	30,754	863	2	865
GERMANY	27,105	993	28,098	7,105	107	7,212	3,775	39,085	28,574	1,005	29,579	449	5	454
ITALY	9,567	283	9,850	9,661	1,385	11,046	1,196	22,092	9,712	337	10,049	383	41	424
JAPAN	17,795	357	18,152	17,633	3,875	21,508	534	40,194	16,712	367	17,079	2,494	10	2,504
LUXEMBOURG	11,989	385	12,374	726	0	726	1,442	14,542	13,284	73	13,357	96	0	96
NETHERLANDS	21,075	767	21,842	1,534	160	1,694	3,605	27,141	33,935	796	34,731	55	1	56
SWEDEN	4,859	214	5,073	145	1,615	1,760	140	6,973	5,719	274	5,993	28	0	28
SWITZERLAND	10,950	864	11,814	3,035	3,088	6,123	1,664	19,601	10,854	603	11,457	2,949	2,621	5,570
UNITED KINGDOM	25,102	1,989	27,091	66,354	34,567	100,921	10,220	138,232	23,801	2,958	26,759	27,667	1,803	29,470
Total	178,537	9,862	188,399	148,767	65,764	214,531	30,867	433,797	193,091	9,291	202,382	43,385	4,507	47,892
Non G-10 Developed Countries														
AUSTRALIA	10,170	387	10,557	12,306	22,393	34,699	1,571	46,827	10,524	568	11,092	2,776	1	2,777
AUSTRIA	3,116	25	3,141	35	31	66	274	3,481	4,035	23	4,058	0	0	0
CYPRUS	482	7	489	94	0	94	113	696	858	83	941	0	0	0
DENMARK	1,924	16	1,940	52	535	587	585	3,112	1,814	14	1,828	1	0	1
FINLAND	2,336	18	2,354	42	61	103	32	2,489	2,512	24	2,536	0	0	0
GREECE	533	40	573	4	113	117	12	702	802	53	855	2	0	2
IRELAND	10,629	278	10,907	962	504	1,466	499	12,872	12,366	147	12,513	343	0	343
ISRAEL	2,328	245	2,573	320	0	320	238	3,131	1,943	252	2,195	196	0	196
NEW ZEALAND	788	125	913	950	1,245	2,195	227	3,335	1,041	144	1,185	15	0	15
NORWAY	2,202	60	2,262	110	731	841	667	3,770	1,924	59	1,983	32	0	32
PORTUGAL	2,366	18	2,384	90	117	207	61	2,652	2,151	41	2,192	19	0	19

SLOVAKIA	420	0	420	358	0	358	40	818	421	0	421	11	0	11
SPAIN	15,573	849	16,422	3,498	3,560	7,058	650	24,130	16,434	1,072	17,506	698	0	698
OTHER NON G-10 DEV.	449	17	466	0	0	0	12	478	584	38	622	0	0	0
Total	53,316	2,085	55,401	18,821	29,290	48,111	4,981	108,493	57,409	2,518	59,927	4,093	1	4,094
Eastern Europe														
BULGARIA	73	0	73	108	0	108	2	183	116	0	116	70	0	70
CZECH REPUBLIC	377	19	396	2,766	2,983	5,749	111	6,256	386	27	413	329	0	329
HUNGARY	541	9	550	1,607	1,427	3,034	27	3,611	579	10	589	505	720	1,225
POLAND	530	16	546	4,031	7,709	11,740	66	12,352	492	16	508	1,004	4,257	5,261
ROMANIA	175	2	177	271	0	271	24	472	302	3	305	176	0	176
RUSSIA	10,285	563	10,848	2,062	1,484	3,546	878	15,272	7,589	464	8,053	664	4	668
TURKEY	3,385	171	3,556	1,209	0	1,209	128	4,893	3,297	168	3,465	406	0	406
OTHER E. EUROPE	616	22	638	134	6	140	147	925	749	22	771	66	0	66
Total	15,982	802	16,784	12,188	13,609	25,797	1,383	43,964	13,510	710	14,220	3,220	4,981	8,201
Latin America and Caribbean														
ANGUILLA	40	0	40	0	0	0	3	43	73	0	73	0	0	0
ARGENTINA	684	156	840	1,229	1,143	2,372	17	3,229	1,026	320	1,346	169	51	220
BRAZIL	28,667	577	29,244	7,767	1,928	9,695	3,920	42,859	22,742	805	23,547	2,337	0	2,337
CHILE	4,146	48	4,194	108	4	112	507	4,813	4,893	151	5,044	0	0	0
COLOMBIA	1,631	134	1,765	1,112	2,286	3,398	832	5,995	2,078	198	2,276	34	0	34
COSTA RICA	642	12	654	20	430	450	140	1,244	691	24	715	8	150	158
DOMINICAN REPUBLIC	450	48	498	200	0	200	5	703	588	106	694	5	0	5
ECUADOR	211	71	282	281	0	281	0	563	418	91	509	305	0	305
EL SALVADOR	261	25	286	0	0	0	5	291	326	35	361	0	0	0
GUATEMALA	390	31	421	143	421	564	375	1,360	433	60	493	102	55	157
HONDURAS	135	19	154	31	5	36	9	199	195	37	232	9	0	9
MEXICO	13,219	1,818	15,037	26,194	19,368	45,562	938	61,537	17,134	3,424	20,558	7,662	97	7,759
PERU	1,313	88	1,401	516	300	816	790	3,007	1,479	135	1,614	328	78	406
URUGUAY	412	33	445	373	42	415	10	870	600	62	662	360	5	365
VENEZUELA	480	756	1,236	121	133	254	0	1,490	956	1,233	2,189	0	0	0
OTHER LAT. AM. & CAR.	6,705	1,408	8,113	502	473	975	525	9,613	18,061	2,154	20,215	337	284	621
Total	59,386	5,224	64,610	38,597	26,533	65,130	8,076	137,816	71,693	8,835	80,528	11,656	720	12,376
Asia and Pacific														
CHINA-MAINLAND	13,539	928	14,467	9,449	3,323	12,772	167	27,406	10,618	1,303	11,921	5,935	331	6,266
INDIA	19,739	271	20,010	9,618	4,165	13,783	1,083	34,876	18,026	423	18,449	3,140	4	3,144
INDONESIA	1,554	1,686	3,240	1,933	782	2,715	176	6,131	2,742	2,185	4,927	1,431	0	1,431
KOREA, SOUTH	10,449	84	10,533	6,657	21,275	27,932	811	39,276	8,791	85	8,876	2,870	218	3,088
KUWAIT	266	41	307	25	0	25	1	333	317	130	447	25	0	25
MALAYSIA	977	291	1,268	1,057	5,385	6,442	47	7,757	1,013	333	1,346	466	0	466
PAKISTAN	184	12	196	112	0	112	2	310	192	13	205	30	0	30
PHILIPPINES	928	309	1,237	512	959	1,471	24	2,732	912	403	1,315	296	4	300
QATAR	970	46	1,016	1	0	1	12	1,029	1,358	97	1,455	0	0	0
SAUDI ARABIA	1,185	336	1,521	734	0	734	33	2,288	1,172	482	1,654	220	0	220
TAIWAN	5,583	530	6,113	3,908	6,055	9,963	28	16,104	5,070	542	5,612	2,472	1	2,473
THAILAND	570	140	710	977	2,017	2,994	55	3,759	503	239	742	110	1	111
UNITED ARAB EMIRATES	2,660	674	3,334	1,163	998	2,161	176	5,671	2,643	1,565	4,208	907	420	1,327

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,353	122	2,475	863	897	1,760	174	4,409	2,793	194	2,987	542	18	560
Total	60,957	5,470	66,427	37,009	45,856	82,865	2,789	152,081	56,150	7,994	64,144	18,444	997	19,441
Africa														
ALGERIA	137	0	137	441	0	441	0	578	160	0	160	119	0	119
EGYPT	66	59	125	87	157	244	1	370	47	118	165	23	0	23
GHANA	108	2	110	0	0	0	16	126	104	12	116	0	0	0
KENYA	27	7	34	340	0	340	0	374	30	70	100	138	0	138
MOROCCO	67	6	73	129	0	129	1	203	97	0	97	0	0	0
NIGERIA	206	12	218	488	0	488	7	713	190	15	205	182	0	182
SOUTH AFRICA	1,989	41	2,030	1,418	0	1,418	30	3,478	1,220	34	1,254	26	0	26
OTHER AFRICA	787	75	862	533	7	540	46	1,448	1,650	114	1,764	264	0	264
Total	3,387	202	3,589	3,436	164	3,600	101	7,290	3,498	363	3,861	752	0	752
Banking Centers														
BAHAMAS	571	255	826	485	140	625	51	1,502	3,266	577	3,843	8	0	8
BAHRAIN	87	27	114	10	156	166	2	282	87	167	254	5	14	19
BERMUDA	6,721	79	6,800	74	0	74	609	7,483	6,544	69	6,613	71	0	71
CAYMAN ISLANDS	18,009	184	18,193	1,805	8	1,813	2,241	22,247	20,793	270	21,063	1,803	0	1,803
HONG KONG	7,557	1,698	9,255	10,461	8,433	18,894	467	28,616	7,837	2,609	10,446	8,963	1,571	10,534
LEBANON	9	10	19	75	0	75	0	94	7	18	25	82	0	82
MAURITIUS	270	135	405	61	0	61	1	467	1,117	159	1,276	59	0	59
PANAMA	908	47	955	607	207	814	43	1,812	2,226	71	2,297	613	207	820
SINGAPORE	3,103	637	3,740	7,031	13,021	20,052	840	24,632	3,254	474	3,728	6,145	2,316	8,461
OTHER BANKING CENTERS	7,595	127	7,722	357	1,397	1,754	1,062	10,538	8,465	164	8,629	465	742	1,207
Total	44,830	3,199	48,029	20,966	23,362	44,328	5,316	97,673	53,596	4,578	58,174	18,214	4,850	23,064
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	127,586	31,547	159,133	2,412,170	2,839,569	5,251,739	80,074	5,490,946	116,388	30,607	146,995	61,057	38,798	99,855
Grand Total	543,981	58,391	602,372	2,691,954	3,044,147	5,736,101	133,587	6,472,060	565,335	64,896	630,231	160,821	54,854	215,675

Country Exposure Lending Survey /1: June 30, 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	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	17,586	2,547	284	2,263	4,760	24,893	5,657	317	39,820	41,937	11,334	12,756	250
CANADA	47,298	36,949	7,595	29,354	11,803	96,050	53,974	4,677	52,700	52,282	17,649	17,997	153
FRANCE	187,740	4,661	1,152	3,509	30,694	223,095	67,079	2,788	527,720	560,977	157,512	191,514	1,294
GERMANY	119,061	24,687	905	23,782	45,606	189,354	49,210	2,951	477,019	508,285	150,362	181,150	396
ITALY	47,267	5,683	382	5,301	32,180	85,130	21,002	1,533	406,428	432,183	83,569	108,766	374
JAPAN	98,327	223,663	59,146	164,517	13,068	335,058	52,209	2,651	179,471	179,298	72,166	72,150	37
LUXEMBOURG	44,177	6,081	269	5,812	4,474	54,732	9,231	1,510	37,254	40,513	11,819	15,452	349
NETHERLANDS	86,654	4,264	44	4,220	12,607	103,525	21,254	3,374	226,015	244,805	69,588	87,765	1,057
SWEDEN	18,446	495	2	493	1,269	20,210	7,497	333	93,337	101,687	30,748	39,323	64
SWITZERLAND	37,113	19,002	2,176	16,826	5,738	61,853	13,112	3,626	164,390	176,784	56,873	65,415	1,611
UNITED KINGDOM	106,772	383,476	154,192	229,284	67,755	558,003	122,313	13,474	675,144	726,636	218,193	263,865	1,605
Total	810,441	711,508	226,147	485,361	229,954	1,751,903	422,538	37,234	2,879,298	3,065,387	879,813	1,056,153	7,190
Non G-10 Developed Countries													
AUSTRALIA	44,546	53,441	5,553	47,888	6,606	104,593	20,668	1,925	94,937	93,879	33,029	33,173	608
AUSTRIA	12,236	2	0	2	1,272	13,510	2,462	127	39,608	41,344	12,630	14,214	52
CYPRUS	1,552	0	0	0	420	1,972	160	8	1,344	1,273	549	477	11
DENMARK	8,866	71	0	71	2,455	11,392	2,838	63	21,392	21,859	6,915	7,142	5
FINLAND	10,170	21	0	21	1,576	11,767	1,908	194	53,967	56,656	17,495	20,116	75
GREECE	17,585	371	3	368	1,400	19,356	3,664	602	12,717	14,311	4,439	6,379	10
IRELAND	57,060	1,968	1,446	522	3,797	62,825	5,501	1,824	34,034	33,219	11,316	10,856	24

ISRAEL	3,180	1,437	324	1,113	643	5,260	1,473	155	8,300	8,442	2,624	2,750	32
NEW ZEALAND	2,131	2,191	72	2,119	955	5,277	473	50	5,848	6,135	1,962	2,276	11
NORWAY	13,915	163	0	163	1,036	15,114	3,080	113	30,191	32,720	10,172	12,214	74
PORTUGAL	5,359	35	18	17	228	5,622	1,062	77	74,459	75,523	21,388	22,767	66
SLOVAKIA	712	311	12	299	175	1,198	104	84	4,791	4,585	1,105	897	12
SPAIN	51,579	5,467	649	4,818	4,440	61,486	12,164	1,000	230,002	240,254	59,848	70,869	402
OTHER NON G-10 DEV.	1,174	22	18	4	524	1,720	156	8	2,334	2,259	901	826	8
Total	230,065	65,500	8,095	57,405	25,527	321,092	55,713	6,230	613,924	632,459	184,373	204,956	1,390
Eastern Europe													
BULGARIA	199	345	118	227	4	548	96	78	6,361	6,283	1,785	1,716	26
CZECH REPUBLIC	1,587	4,071	304	3,767	229	5,887	154	360	5,533	5,574	1,418	1,458	7
HUNGARY	3,239	2,586	190	2,396	294	6,119	749	294	21,501	21,431	3,830	3,777	25
POLAND	4,077	11,499	1,980	9,519	404	15,980	4,363	456	14,995	14,791	3,787	3,930	41
ROMANIA	643	1,790	667	1,123	29	2,462	222	204	6,557	6,566	1,733	1,751	7
RUSSIA	17,722	7,409	1,301	6,108	1,176	26,307	1,920	318	79,648	80,286	20,407	20,981	1,635
TURKEY	20,834	3,830	1,131	2,699	809	25,473	467	127	56,193	54,833	13,006	11,612	4,319
OTHER E. EUROPE	2,581	397	23	374	815	3,793	387	53	30,858	30,466	9,099	8,711	283
Total	50,882	31,927	5,714	26,213	3,760	86,569	8,358	1,890	221,646	220,230	55,065	53,936	6,343
Latin America and Caribbean													
ANGUILLA	1,773	0	0	0	17	1,790	110	0	0	23	0	23	0
ARGENTINA	980	3,467	671	2,796	7	4,454	1,278	79	7,476	7,265	2,302	2,095	239
BRAZIL	48,416	32,526	6,485	26,041	4,816	85,758	6,173	1,893	46,401	45,344	16,712	17,902	8,704
CHILE	6,649	3,509	1,186	2,323	1,666	11,824	274	126	4,802	5,450	2,198	2,852	2,736
COLOMBIA	5,370	5,538	227	5,311	1,078	11,986	2,698	592	10,941	11,620	3,349	3,969	1,301
COSTA RICA	1,024	893	369	524	142	2,059	368	221	134	122	106	94	237
DOMINICAN REPUBLIC	796	421	86	335	5	1,222	27	145	208	203	142	137	386
ECUADOR	731	563	563	0	26	1,320	99	87	1	11	1	11	159
EL SALVADOR	648	1,710	1,709	1	5	2,363	75	14	224	258	98	133	284
GUATEMALA	1,044	966	235	731	435	2,445	521	99	67	51	62	46	680
HONDURAS	362	146	30	116	84	592	24	38	0	0	0	0	130
MEXICO	22,226	83,338	4,578	78,760	2,462	108,026	6,054	1,496	41,921	45,607	14,309	18,253	1,137
PERU	2,453	2,213	1,492	721	1,101	5,767	820	132	7,561	7,789	2,092	2,205	898
URUGUAY	610	790	503	287	79	1,479	142	92	109	62	69	22	158
VENEZUELA	1,061	629	1	628	13	1,703	26	23	11,421	11,525	2,754	2,867	83
OTHER LAT. AM. & CAR.	14,853	1,621	501	1,120	1,712	18,186	1,115	434	648	1,426	331	1,105	423
Total	108,996	138,330	18,636	119,694	13,648	260,974	19,804	5,471	131,914	136,756	44,525	51,714	17,555
Asia and Pacific													
CHINA-MAINLAND	50,809	33,074	8,305	24,769	2,536	86,419	2,011	2,257	52,407	51,303	21,261	20,632	16,023
INDIA	43,229	32,459	7,832	24,627	1,695	77,383	3,247	1,799	11,320	10,656	4,313	4,298	11,463
INDONESIA	7,334	5,856	2,368	3,488	228	13,418	1,907	540	15,613	15,693	4,546	4,627	1,178
KOREA, SOUTH	30,543	56,617	8,070	48,547	3,018	90,178	12,699	6,622	58,421	60,217	18,925	20,383	5,204
KUWAIT	3,481	316	29	287	43	3,840	68	262	6	20	3	17	364
MALAYSIA	6,168	12,211	1,459	10,752	367	18,746	1,834	992	15,508	15,089	6,177	6,250	293
PAKISTAN	365	663	30	633	9	1,037	122	11	127	117	97	87	176
PHILIPPINES	2,481	5,544	938	4,606	65	8,090	293	151	15,551	15,088	4,640	4,185	420
QATAR	2,292	31	0	31	102	2,425	207	51	5,966	5,366	2,529	1,903	241

SAUDI ARABIA	6,619	1,043	174	869	832	8,494	1,188	281	972	1,105	554	686	560
TAIWAN	12,916	24,244	6,039	18,205	528	37,688	13,897	434	1,420	1,660	779	1,078	407
THAILAND	1,832	6,949	551	6,398	258	9,039	92	409	7,049	6,823	2,462	2,372	516
UNITED ARAB EMIRATES	7,073	5,419	2,468	2,951	1,341	13,833	1,468	963	13,154	15,281	5,139	7,202	830
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,817	3,515	1,537	1,978	317	8,649	781	463	9,513	9,139	3,668	3,276	1,322
Total	179,959	187,941	39,800	148,141	11,339	379,239	39,814	15,237	207,027	207,557	75,093	76,996	38,997
Africa													
ALGERIA	166	1,952	325	1,627	0	2,118	324	187	45	0	45	0	157
EGYPT	341	1,254	90	1,164	21	1,616	247	70	1,403	1,447	478	522	72
GHANA	615	0	0	0	19	634	309	36	1	6	1	6	177
KENYA	247	812	191	621	1	1,060	209	153	0	0	0	0	155
MOROCCO	947	362	14	348	4	1,313	254	41	469	405	269	204	908
NIGERIA	2,030	1,459	263	1,196	35	3,524	918	252	3	177	3	177	1,475
SOUTH AFRICA	6,340	4,740	438	4,302	1,389	12,469	2,716	180	26,287	26,538	7,322	7,574	184
OTHER AFRICA	1,526	1,699	386	1,313	172	3,397	438	341	4,466	4,434	1,452	1,466	299
Total	12,212	12,278	1,707	10,571	1,641	26,131	5,415	1,260	32,674	33,007	9,570	9,949	3,427
Banking Centers													
BAHAMAS	9,342	732	22	710	212	10,286	439	97	0	0	0	0	13
BAHRAIN	298	391	25	366	39	728	112	93	211	252	125	166	71
BERMUDA	12,804	156	43	113	928	13,888	7,953	3,996	12,114	13,215	4,682	6,266	259
CAYMAN ISLANDS	227,408	2,484	759	1,725	9,779	239,671	19,082	1,234	24,104	24,715	11,227	14,251	89
HONG KONG	16,466	35,955	12,518	23,437	1,362	53,783	3,096	453	16,468	16,184	5,864	6,203	2,037
LEBANON	948	179	144	35	10	1,137	133	139	959	1,804	642	1,485	473
MAURITIUS	768	88	37	51	188	1,044	159	22	0	0	0	0	134
PANAMA	1,834	1,377	1,377	0	222	3,433	1,335	220	7,785	8,317	2,608	3,646	166
SINGAPORE	30,271	37,388	9,361	28,027	2,065	69,724	4,769	1,088	11,196	10,467	4,473	4,445	1,522
OTHER BANKING CENTERS	11,982	1,593	822	771	2,117	15,692	3,968	512	8,037	8,572	3,823	4,360	229
Total	312,121	80,343	25,108	55,235	16,922	409,386	41,046	7,854	80,874	83,526	33,444	40,822	4,993
International & Regional Organizations													
AFRICAN	58	0	0	0	28	86	0	0	0	0	0	0	20
ASIAN	1,458	0	0	0	108	1,566	21	0	0	0	0	0	307
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	14,814	0	0	0	717	15,531	0	12	0	0	0	0	23
INTERNATIONAL	4,669	0	0	0	613	5,282	25	172	0	0	0	0	713
LATIN AMERICAN	927	0	0	0	154	1,081	148	5	0	0	0	0	152
MIDDLE EASTERN	28	0	0	0	3	31	0	0	0	0	0	0	0
Total	21,956	0	0	0	1,623	23,579	194	189	0	0	0	0	1,215
UNITED STATES	196,021	6,745,281	462,818	6,282,463	211,313	7,152,615	2,305,572	324,061	2,648,747	2,729,588	1,032,416	1,146,860	10,587
Grand Total	1,922,653	7,973,108	788,025	7,185,083	515,727	10,411,488	2,898,454	399,426	6,816,104	7,108,510	2,314,299	2,641,386	91,697

Country Exposure Lending Survey /1: June 30, 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	14,979	312	10,204	1,296	16,587	2,128	5,675	20,133
CANADA	46,500	7,693	32,436	30,215	84,408	5,116	4,975	84,247
FRANCE	180,700	995	138,632	3,391	185,086	9,892	17,208	192,401
GERMANY	110,297	967	66,925	22,373	133,637	11,204	21,317	143,748
ITALY	49,921	403	34,251	5,559	55,883	5,383	2,452	52,950
JAPAN	78,245	46,562	98,715	166,472	291,279	8,166	38,876	321,990
LUXEMBOURG	47,344	475	25,043	5,672	53,491	6,886	3,651	50,258
NETHERLANDS	98,542	36	40,899	4,255	102,833	14,873	2,958	90,918
SWEDEN	19,562	4	11,583	493	20,059	2,233	1,115	18,941
SWITZERLAND	34,019	5,667	25,950	13,015	52,701	4,600	8,016	56,115
UNITED KINGDOM	94,840	182,838	208,577	224,069	501,747	46,726	35,207	490,248
Total	774,949	245,952	693,215	476,810	1,497,711	117,207	141,450	1,521,949
Non G-10 Developed Countries								
AUSTRALIA	40,665	4,198	22,364	50,994	95,857	4,591	6,719	97,987
AUSTRIA	13,389	0	5,789	2	13,391	1,385	233	12,238
CYPRUS	2,026	0	1,420	0	2,026	615	141	1,552
DENMARK	7,663	9	6,067	63	7,735	589	1,791	8,937
FINLAND	9,423	0	5,102	20	9,443	575	1,321	10,191
GREECE	17,897	4	14,171	390	18,291	570	234	17,956
IRELAND	60,663	5,758	43,244	1,925	68,346	12,145	2,828	59,028
ISRAEL	3,136	222	1,865	1,127	4,485	316	449	4,617
NEW ZEALAND	2,236	12	1,221	2,473	4,721	516	117	4,322
NORWAY	13,285	21	10,065	143	13,449	372	1,000	14,078
PORTUGAL	5,597	18	3,890	21	5,636	452	208	5,394
SLOVAKIA	711	11	120	343	1,065	49	7	1,023
SPAIN	53,536	702	35,047	5,266	59,504	4,937	2,483	57,046

OTHER NON G-10 DEV.	2,655	2	1,531	23	2,680	1,874	389	1,196
Total	232,882	10,957	151,896	62,790	306,629	28,986	17,920	295,565
Eastern Europe								
BULGARIA	244	149	180	234	627	84	1	544
CZECH REPUBLIC	1,658	316	703	3,796	5,770	135	25	5,658
HUNGARY	3,403	198	2,117	2,421	6,022	244	50	5,825
POLAND	4,385	2,018	3,388	9,912	16,315	984	247	15,576
ROMANIA	815	680	1,143	1,182	2,677	240	0	2,433
RUSSIA	15,109	1,271	8,133	6,490	22,870	1,158	3,418	25,131
TURKEY	19,806	1,139	14,128	2,813	23,758	1,600	2,506	24,664
OTHER E. EUROPE	2,972	68	1,577	419	3,459	568	89	2,978
Total	48,392	5,839	31,369	27,267	81,498	5,013	6,336	82,809
Latin America and Caribbean								
ANGUILLA	1,947	0	1,920	0	1,947	175	1	1,773
ARGENTINA	1,243	672	1,285	3,182	5,097	741	94	4,447
BRAZIL	39,115	5,048	23,295	29,071	73,234	6,110	13,819	80,942
CHILE	7,188	1,186	4,749	2,323	10,697	904	365	10,158
COLOMBIA	5,678	215	4,010	5,545	11,438	996	464	10,908
COSTA RICA	1,114	369	582	524	2,007	90	0	1,917
DOMINICAN REPUBLIC	1,094	87	638	335	1,516	298	0	1,217
ECUADOR	832	608	772	0	1,440	177	30	1,294
EL SALVADOR	688	1,710	1,665	0	2,398	89	48	2,358
GUATEMALA	1,031	235	1,002	731	1,997	105	116	2,010
HONDURAS	450	29	294	117	596	160	71	508
MEXICO	26,911	4,693	12,731	78,696	110,300	5,718	987	105,564
PERU	2,539	1,549	2,618	792	4,880	399	185	4,666
URUGUAY	703	503	729	287	1,493	98	4	1,400
VENEZUELA	1,387	1	739	703	2,091	452	48	1,690
OTHER LAT. AM. & CAR.	27,195	500	13,543	1,138	28,833	13,174	812	16,474
Total	119,115	17,405	70,572	123,444	259,964	29,686	17,044	247,326
Asia and Pacific								
CHINA-MAINLAND	43,383	9,276	42,749	27,482	80,141	6,729	10,473	83,883
INDIA	34,397	7,141	28,526	26,320	67,858	2,938	10,770	75,688
INDONESIA	9,086	2,804	7,939	3,640	15,530	3,004	667	13,190
KOREA, SOUTH	28,834	6,923	29,253	51,693	87,450	3,303	3,011	87,160
KUWAIT	3,560	29	3,349	287	3,876	173	94	3,797
MALAYSIA	5,949	1,573	4,401	10,746	18,268	451	559	18,379
PAKISTAN	442	32	339	681	1,155	139	13	1,028
PHILIPPINES	3,035	1,012	2,913	4,693	8,740	825	109	8,025
QATAR	2,714	0	1,136	56	2,770	650	203	2,323
SAUDI ARABIA	6,741	347	5,870	742	7,830	753	585	7,662
TAIWAN	11,920	5,430	15,070	18,229	35,579	1,074	2,657	37,160
THAILAND	1,868	612	1,633	6,577	9,057	578	302	8,781
UNITED ARAB EMIRATES	8,988	2,532	6,923	2,970	14,490	2,738	736	12,492

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,226	1,666	5,204	2,278	10,170	2,409	577	8,332
Total	167,143	39,377	155,305	156,394	362,914	25,764	30,756	367,900
Africa								
ALGERIA	201	377	440	2,092	2,670	551	0	2,118
EGYPT	416	92	202	1,211	1,719	253	128	1,595
GHANA	786	0	359	0	786	345	174	615
KENYA	306	201	486	624	1,131	80	10	1,059
MOROCCO	1,026	14	939	411	1,451	173	32	1,309
NIGERIA	1,987	326	2,098	1,174	3,487	115	116	3,489
SOUTH AFRICA	5,725	363	4,295	5,002	11,090	933	923	11,080
OTHER AFRICA	2,636	430	1,532	1,406	4,472	1,286	42	3,225
Total	13,083	1,803	10,351	11,920	26,806	3,736	1,425	24,490
Banking Centers								
BAHAMAS	14,023	23	11,061	91	14,137	4,748	685	10,074
BAHRAIN	1,061	21	875	367	1,449	781	20	689
BERMUDA	13,468	43	7,259	113	13,624	3,005	2,342	12,960
CAYMAN ISLANDS	267,757	2,577	202,374	23	270,357	42,490	2,023	229,892
HONG KONG	24,169	16,516	29,900	26,733	67,418	20,479	5,489	52,421
LEBANON	1,214	153	1,170	36	1,403	276	2	1,127
MAURITIUS	1,799	132	756	0	1,931	1,089	13	856
PANAMA	3,024	1,377	2,453	0	4,401	1,334	144	3,211
SINGAPORE	32,536	13,650	40,110	25,936	72,122	10,469	6,007	67,659
OTHER BANKING CENTERS	14,094	957	7,574	749	15,800	3,878	1,648	13,575
Total	373,145	35,449	303,532	54,048	462,642	88,549	18,373	392,464
International & Regional Organizations								
AFRICAN	32	0	32	0	32	0	26	58
ASIAN	1,050	0	899	0	1,050	0	408	1,458
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	13,853	0	5,835	0	13,853	0	961	14,814
INTERNATIONAL	4,255	0	2,916	0	4,255	0	414	4,669
LATIN AMERICAN	855	0	268	0	855	0	71	927
MIDDLE EASTERN	28	0	28	0	28	0	0	28
Total	20,075	0	9,980	0	20,075	0	1,880	21,956
UNITED STATES	158,832	32,840	122,410	6,685,896	6,877,568	214,264	278,010	6,941,302
Grand Total	1,907,616	389,622	1,548,630	7,598,569	9,895,807	513,205	513,194	9,895,761

Country Exposure Lending Survey /1: June 30, 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	39,483	11,845	51,328	13,865	-27,030	1,894	3,838	994	1,493	0	251	1,400	
CANADA	8,703	32,912	41,615	42,384	11,012	18,501	17,339	1,242	14,851	0	9,858	14,733	
FRANCE	122	10,478	10,600	72,900	2,476	24,699	48,529	12,160	77,947	1	51,034	77,878	
GERMANY	11,222	38,160	49,382	76,872	20,933	26,963	39,687	9,035	13,881	4	7,725	13,740	
ITALY	1,138	11,586	12,724	36,623	8,657	1,618	33,175	6,809	5,124	49	1,611	5,124	
JAPAN	13,689	98,187	111,876	102,787	101,337	10,144	75,531	22,310	159,567	6,460	68,647	159,562	
LUXEMBOURG	16,446	33,130	49,576	71,323	-15,208	7,390	9,583	525	11,003	31	3,647	11,003	
NETHERLANDS	25,876	10,823	36,699	44,253	-35,285	37,603	16,908	2,826	3,697	0	1,660	3,294	
SWEDEN	424	878	1,302	9,225	-779	3,885	5,029	1,122	3,903	0	1,347	3,883	
SWITZERLAND	9,315	1,001	10,316	35,846	12,802	3,052	5,521	1,530	11,447	0	3,612	11,420	
UNITED KINGDOM	936,780	210,654	1,147,434	268,220	346,554	68,156	71,572	16,389	146,413	1	76,421	145,022	
Total	1,063,198	459,654	1,522,852	774,298	425,469	203,905	326,712	74,942	449,326	6,546	225,813	447,059	
Non G-10 Developed Countries													
AUSTRALIA	3,159	48,912	52,071	60,742	16,836	25,258	20,680	1,890	6,714	14	3,156	6,535	
AUSTRIA	3	62	65	9,739	-61	3,350	3,893	825	2,262	16	440	2,262	
CYPRUS	0	0	0	1,481	11	0	343	0	235	0	35	166	
DENMARK	1,317	1,204	2,521	8,509	-2,415	449	2,449	482	2,058	0	691	2,006	
FINLAND	252	407	659	4,554	-620	3,004	3,279	686	1,417	0	54	1,417	
GREECE	550	1,604	2,154	3,815	-1,723	0	3,027	189	13,134	5	7,051	12,715	
IRELAND	10,866	6,719	17,585	70,701	-2,007	5,334	14,766	264	21,577	1	11,204	20,843	
ISRAEL	878	719	1,597	2,736	-57	236	1,352	63	164	0	164	164	
NEW ZEALAND	32	1,236	1,268	2,169	1,221	127	1,892	127	248	40	144	218	
NORWAY	151	530	681	7,214	-504	1,533	2,730	170	5,500	0	66	5,294	
PORTUGAL	12	206	218	2,943	-151	250	3,231	722	1,031	0	832	1,031	
SLOVAKIA	131	508	639	776	-251	5	360	53	22	0	22	0	
SPAIN	292	3,785	4,077	17,495	5,321	2,281	25,411	3,855	15,864	25	7,132	15,864	

OTHER NON G-10 DEV.	0	1	1	10,206	21	0	546	2	55	0	3	42
Total	17,643	65,893	83,536	203,080	15,621	41,827	83,959	9,328	70,281	101	30,994	68,557
Eastern Europe												
BULGARIA	185	225	410	1,110	-4	116	166	15	66	0	66	15
CZECH REPUBLIC	1,076	2,570	3,646	3,950	1,047	1,195	1,256	253	356	0	356	213
HUNGARY	737	1,386	2,123	2,949	619	1,137	2,733	276	838	3	161	803
POLAND	2,027	7,935	9,962	11,830	3,209	4,381	3,069	599	1,771	0	1,640	1,771
ROMANIA	571	1,161	1,732	1,657	140	514	1,133	131	177	0	92	130
RUSSIA	2,285	7,047	9,332	14,613	-1,014	862	4,683	650	428	0	423	418
TURKEY	829	1,356	2,185	3,030	1,472	1,597	4,233	396	6,207	3	3,981	6,084
OTHER E. EUROPE	125	330	455	2,687	34	14	1,882	210	157	0	116	155
Total	7,835	22,010	29,845	41,826	5,503	9,816	19,155	2,530	10,000	6	6,835	9,589
Latin America and Caribbean												
ANGUILLA	0	0	0	777	0	0	0	0	1,426	1	563	1,426
ARGENTINA	491	2,686	3,177	3,786	711	180	529	135	173	0	161	116
BRAZIL	787	17,923	18,710	20,338	16,059	5,363	22,046	3,866	8,351	363	5,329	7,111
CHILE	4	36	40	1,098	2,593	946	765	251	108	0	4	106
COLOMBIA	43	4,462	4,505	4,967	1,888	861	1,641	302	255	0	179	235
COSTA RICA	428	280	708	985	499	97	47	3	215	0	200	25
DOMINICAN REPUBLIC	76	261	337	798	86	99	58	4	65	27	65	0
ECUADOR	536	0	536	822	79	30	462	1	51	2	47	4
EL SALVADOR	150	0	150	1,416	1,205	216	61	19	6	0	6	0
GUATEMALA	64	120	184	871	726	28	67	2	91	0	91	29
HONDURAS	22	88	110	187	46	9	64	1	10	0	0	0
MEXICO	1,004	70,495	71,499	72,750	18,606	27,496	14,385	1,657	4,840	0	3,228	4,499
PERU	1,282	707	1,989	1,975	373	116	541	135	128	16	128	0
URUGUAY	2,003	3	2,006	737	1,692	0	443	33	29	1	29	0
VENEZUELA	10	553	563	1,007	198	128	566	106	10	1	10	5
OTHER LAT. AM. & CAR.	1,106	1,127	2,233	23,751	170	619	2,244	128	4,682	29	929	4,512
Total	8,006	98,741	106,747	136,265	44,931	36,188	43,919	6,643	20,440	440	10,969	18,068
Asia and Pacific												
CHINA-MAINLAND	4,670	21,692	26,362	39,360	11,039	5,026	20,328	479	3,976	644	1,758	3,209
INDIA	3,352	7,095	10,447	17,575	11,359	9,471	28,387	255	1,857	24	1,857	188
INDONESIA	2,162	2,539	4,701	11,136	1,785	915	4,388	635	338	56	204	134
KOREA, SOUTH	5,003	35,655	40,658	43,633	22,396	16,637	14,644	1,027	10,644	1,632	659	10,580
KUWAIT	89	195	284	6,233	60	239	49	3	2,788	0	15	2,773
MALAYSIA	3,745	8,089	11,834	16,727	1,878	757	3,326	226	427	43	364	347
PAKISTAN	42	483	525	581	177	297	335	4	38	0	38	0
PHILIPPINES	2,612	3,606	6,218	7,600	1,608	345	1,019	217	563	0	299	558
QATAR	16	57	73	2,432	-16	39	268	57	185	0	185	185
SAUDI ARABIA	114	14	128	22,651	1,786	0	647	9	4,776	0	1,551	4,771
TAIWAN	11,632	8,794	20,426	31,189	11,148	2,790	8,986	20	3,899	95	946	3,541
THAILAND	1,338	4,924	6,262	7,932	1,109	1,954	2,110	78	475	39	444	436
UNITED ARAB EMIRATES	4,235	2,022	6,257	11,008	2,659	118	928	28	1,587	33	418	1,501

WEST BANK AND GAZA	0	0	0	24	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,096	1,926	5,022	16,082	-1,054	699	1,715	108	531	1	281	188
Total	42,106	97,091	139,197	234,163	65,934	39,287	87,130	3,146	32,084	2,567	9,019	28,411
Africa												
ALGERIA	355	1,756	2,111	2,042	362	50	18	0	0	0	0	0
EGYPT	369	959	1,328	2,005	185	495	311	3	0	0	0	0
GHANA	0	0	0	446	0	0	166	2	0	0	0	0
KENYA	251	455	706	887	127	328	74	6	54	5	54	0
MOROCCO	93	312	405	550	13	128	74	13	37	0	37	37
NIGERIA	857	889	1,746	6,153	-280	438	871	8	48	24	48	17
SOUTH AFRICA	33	4,609	4,642	9,412	1,015	1,235	1,873	655	3,118	0	888	3,118
OTHER AFRICA	778	1,199	1,977	5,709	153	432	376	12	304	0	157	131
Total	2,736	10,179	12,915	27,204	1,575	3,106	3,763	699	3,561	29	1,184	3,303
Banking Centers												
BAHAMAS	46,764	262	47,026	4,477	-24,669	132	78	5	7,658	1	3,769	7,596
BAHRAIN	1,243	256	1,499	1,215	-813	186	58	11	152	0	48	122
BERMUDA	144	1	145	8,561	4,951	531	1,940	67	2,608	4	987	2,281
CAYMAN ISLANDS	146,301	704	147,005	134,116	-120,896	26,173	22,046	292	131,995	202	38,075	131,990
HONG KONG	41,454	19,964	61,418	46,451	27,163	6,481	8,520	1,191	960	253	679	376
LEBANON	184	26	210	4,815	-22	0	510	2	0	0	0	0
MAURITIUS	251	1	252	937	15,258	0	230	0	187	0	106	187
PANAMA	1,606	0	1,606	3,358	-17	237	245	43	147	5	141	40
SINGAPORE	41,556	19,071	60,627	49,979	25,998	7,895	5,761	264	15,071	127	1,680	14,845
OTHER BANKING CENTERS	24,044	3,873	27,917	32,094	-13,529	660	3,966	74	837	0	275	791
Total	303,547	44,158	347,705	286,003	-86,576	42,295	43,354	1,949	159,615	592	45,760	158,228
International & Regional Organizations												
AFRICAN	0	0	0	86	0	0	58	0	0	0	0	0
ASIAN	0	0	0	51	0	196	827	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	4,814	0	7,576	5,469	353	0	0	0	0
INTERNATIONAL	0	0	0	3,247	0	1,008	1,596	2	949	0	0	949
LATIN AMERICAN	0	0	0	294	0	527	180	13	0	0	0	0
MIDDLE EASTERN	0	0	0	242	0	0	0	0	17	0	0	17
Total	0	0	0	8,734	0	9,307	8,132	368	966	0	0	966
UNITED STATES	0	0	0	434,724	-472,598	1,166,572	717,478	115,015	799,608	540	626,553	779,990
Grand Total	1,445,071	797,726	2,242,797	2,146,297	-141	1,552,303	1,333,602	214,620	1,545,881	10,821	957,127	1,514,171

Country Exposure Lending Survey /1: June 30, 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	5,845	808	2,138	8,791	6,719	272	3,464	690	1,494	5,648	3,809	0	764	0	565	1,329	740	0
CANADA	16,161	3,357	3,938	23,456	14,103	924	4,586	11,294	1,443	17,323	4,487	2,566	15,792	5,217	2,277	23,286	16,139	246
FRANCE	58,111	345	21,343	79,799	45,738	74	32,769	331	2,778	35,878	34,274	0	70,888	607	3,326	74,821	71,539	371
GERMANY	33,196	1,047	27,874	62,117	24,112	498	45,339	19,853	12,952	78,144	44,243	0	17,707	2,417	1,078	21,202	17,057	69
ITALY	12,302	1,152	7,771	21,225	12,220	3	20,852	423	22,273	43,548	23,086	2	5,373	480	940	6,793	5,497	60
JAPAN	62,178	57,167	5,948	125,293	41,066	31,533	10,524	92,776	3,499	106,799	12,078	9,017	8,714	63,506	3,086	75,306	8,359	4,010
LUXEMBOURG	6,787	22	413	7,222	6,297	54	392	4,145	14	4,551	828	0	26,817	1,228	2,607	30,652	28,808	327
NETHERLANDS	13,440	18	3,514	16,972	12,552	10	7,996	4,088	697	12,781	8,057	0	46,273	69	4,796	51,138	47,855	14
SWEDEN	8,554	22	334	8,910	8,859	0	1,836	464	213	2,513	1,754	0	3,817	7	583	4,407	3,806	3
SWITZERLAND	14,550	334	3,106	17,990	12,054	50	5,645	12,232	169	18,046	5,552	6	6,611	485	813	7,909	6,613	109
UNITED KINGDOM	24,209	47,998	28,287	100,494	28,720	46,376	3,329	77,879	4,234	85,442	2,604	8,636	59,185	187,465	25,027	271,677	42,817	102,762
Total	255,333	112,270	104,666	472,269	212,440	79,794	136,732	224,175	49,766	410,673	140,772	20,227	261,941	261,481	45,098	568,520	249,230	107,971
Non G-10 Developed Countries																		
AUSTRALIA	17,848	10,129	3,749	31,726	13,349	301	3,847	14,675	205	18,727	3,731	949	13,743	8,921	1,089	23,753	13,844	1,384
AUSTRIA	2,322	1	774	3,097	2,414	0	6,604	1	203	6,808	6,697	0	321	0	21	342	393	0
CYPRUS	48	0	4	52	1	0	62	0	0	62	62	0	983	0	303	1,286	1,061	0
DENMARK	4,802	11	1,233	6,046	3,645	0	554	38	188	780	575	0	1,741	21	450	2,212	1,740	9
FINLAND	1,931	2	391	2,324	1,225	0	4,284	15	536	4,835	4,143	0	1,682	2	617	2,301	1,613	0
GREECE	16,101	25	259	16,385	15,974	1	907	34	1,127	2,068	896	0	12	195	1	208	189	1
IRELAND	11,557	470	423	12,450	12,687	158	1,448	92	258	1,798	890	14	35,224	100	2,639	37,963	36,960	5,244
ISRAEL	211	39	257	507	208	7	566	1,070	83	1,719	577	19	373	11	65	449	370	0
NEW ZEALAND	441	1,151	575	2,167	535	5	436	715	143	1,294	338	0	497	65	11	573	511	2
NORWAY	2,881	0	98	2,979	2,922	0	6,630	137	218	6,985	6,696	0	2,583	25	54	2,662	2,035	21

PORTUGAL	1,619	5	130	1,754	1,737	0	1,318	2	26	1,346	1,598	0	203	0	10	213	191	0
SLOVAKIA	0	1	3	4	4	0	295	63	132	490	295	0	0	1	0	1	0	0
SPAIN	21,374	96	2,797	24,267	21,961	9	10,975	476	232	11,683	11,885	0	3,848	89	760	4,697	3,149	0
OTHER NON G-10 DEV.	445	22	38	505	1,919	2	101	0	464	565	101	0	481	0	10	491	261	0
Total	81,580	11,952	10,731	104,263	78,581	483	38,027	17,318	3,815	59,160	38,484	982	61,691	9,430	6,030	77,151	62,317	6,661
Eastern Europe																		
BULGARIA	26	50	1	77	38	21	101	187	0	288	101	58	1	0	0	1	1	0
CZECH REPUBLIC	115	125	69	309	141	5	1,105	2,784	30	3,919	1,158	52	8	13	19	40	4	0
HUNGARY	104	148	79	331	183	8	2,894	1,859	184	4,937	2,967	37	18	14	3	35	18	0
POLAND	1,398	1,191	256	2,845	1,423	345	2,172	5,338	72	7,582	2,530	857	41	441	9	491	36	45
ROMANIA	121	73	4	198	194	15	352	1,400	0	1,752	358	462	19	46	0	65	19	27
RUSSIA	5,633	1,828	209	7,670	5,756	533	1,845	1,757	2	3,604	1,934	54	246	291	87	624	149	16
TURKEY	15,600	1,324	648	17,572	14,623	18	2,201	1,292	0	3,493	2,195	719	326	5	33	364	378	5
OTHER E. EUROPE	456	3	1	460	673	2	1,669	254	668	2,591	1,742	0	26	0	0	26	25	0
Total	23,453	4,742	1,267	29,462	23,031	947	12,339	14,871	956	28,166	12,985	2,239	685	810	151	1,646	630	93
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	18	0	0	0	0	0	0	0	1,733	0	14	1,747	1,856	0
ARGENTINA	86	249	0	335	129	27	232	1,324	0	1,556	235	489	37	16	0	53	37	8
BRAZIL	12,986	5,292	348	18,626	7,256	249	9,846	16,339	56	26,241	10,760	1,979	1,850	1,401	492	3,743	1,624	501
CHILE	3,416	3,046	1,073	7,535	3,239	914	216	308	1	525	219	236	338	56	122	516	459	36
COLOMBIA	2,465	711	104	3,280	2,419	119	1,447	1,421	107	2,975	1,416	63	123	10	42	175	122	0
COSTA RICA	420	132	0	552	463	72	14	310	0	324	14	139	2	1	2	5	3	0
DOMINICAN REPUBLIC	203	2	0	205	276	0	134	152	0	286	251	15	27	67	0	94	40	67
ECUADOR	71	69	0	140	73	69	437	165	26	628	453	177	22	48	0	70	24	57
EL SALVADOR	188	199	0	387	225	199	63	298	0	361	21	298	135	1,213	0	1,348	135	1,213
GUATEMALA	594	213	1	808	678	17	69	187	0	256	21	61	14	2	59	75	16	0
HONDURAS	72	12	3	87	195	0	91	98	53	242	27	20	78	0	19	97	78	0
MEXICO	2,721	7,712	1,022	11,455	2,477	156	6,039	32,353	216	38,608	6,902	1,127	2,026	5,645	304	7,975	2,052	112
PERU	1,066	111	42	1,219	1,152	30	217	1,258	175	1,650	219	1,099	149	28	96	273	107	14
URUGUAY	72	1	10	83	72	1	67	523	61	651	98	236	75	22	0	97	75	22
VENEZUELA	35	28	0	63	35	1	280	347	13	640	322	0	234	0	0	234	234	0
OTHER LAT. AM. & CAR.	239	158	1	398	302	59	91	988	118	1,197	22	129	7,064	8	1,076	8,148	8,703	4
Total	24,634	17,935	2,604	45,173	19,009	1,913	19,243	56,071	826	76,140	20,980	6,068	13,907	8,517	2,226	24,650	15,565	2,034
Asia and Pacific																		
CHINA-MAINLAND	28,960	7,164	1,563	37,687	24,402	1,452	5,359	11,226	757	17,342	5,195	1,226	2,897	2,554	50	5,501	2,701	375
INDIA	16,909	2,842	185	19,936	10,011	464	2,288	11,991	44	14,323	2,053	2,327	4,795	4,685	382	9,862	4,554	1,212
INDONESIA	1,156	468	29	1,653	1,303	457	2,888	2,211	16	5,115	2,899	676	133	462	7	602	46	240
KOREA, SOUTH	6,246	3,223	262	9,731	6,297	845	12,404	22,567	1,152	36,123	12,097	2,555	1,951	2,895	792	5,638	1,873	435
KUWAIT	286	26	28	340	258	0	2,822	249	4	3,075	2,822	0	76	16	11	103	43	4
MALAYSIA	2,643	1,357	313	4,313	2,321	762	2,145	3,960	3	6,108	2,169	16	136	487	4	627	137	353
PAKISTAN	62	13	6	81	110	4	100	538	1	639	117	5	7	0	0	7	10	0
PHILIPPINES	902	646	8	1,556	1,230	520	565	3,237	27	3,829	645	192	18	193	6	217	66	0
QATAR	1,106	30	12	1,148	1,169	0	270	0	28	298	179	0	36	0	50	86	19	0
SAUDI ARABIA	2,068	307	689	3,064	2,025	127	3,393	0	69	3,462	3,393	0	95	2	41	138	106	0
TAIWAN	2,783	2,601	354	5,738	2,234	1,546	2,351	11,251	38	13,640	2,251	1,357	1,758	574	108	2,440	1,897	54
THAILAND	826	654	111	1,591	752	40	227	3,372	34	3,633	228	461	87	163	58	308	165	0

UNITED ARAB EMIRATES	1,707	507	1,058	3,272	2,720	447	1,393	2,627	71	4,091	1,414	679	1,284	124	36	1,444	1,278	79
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	1,090	248	7	1,345	1,757	63	1,393	2,320	106	3,819	1,496	1,078	79	46	29	154	212	0
Total	66,744	20,086	4,625	91,455	56,589	6,727	37,598	75,549	2,350	115,497	36,958	10,572	13,352	12,201	1,574	27,127	13,107	2,752
Africa																		
ALGERIA	29	48	0	77	41	1	0	1,458	0	1,458	0	257	0	5	0	5	0	0
EGYPT	61	41	8	110	71	10	160	947	12	1,119	38	36	17	22	0	39	145	23
GHANA	222	0	0	222	243	0	284	0	1	285	428	0	0	0	1	1	0	0
KENYA	121	96	1	218	118	50	96	376	0	472	92	13	0	0	0	0	0	0
MOROCCO	787	87	4	878	856	14	90	146	0	236	74	0	0	0	0	0	5	0
NIGERIA	1,312	211	13	1,536	1,325	112	504	728	15	1,247	461	0	11	32	0	43	11	32
SOUTH AFRICA	2,074	797	1,113	3,984	2,118	227	2,389	1,377	8	3,774	2,496	0	216	1,148	238	1,602	194	111
OTHER AFRICA	120	179	1	300	120	22	623	976	119	1,718	855	144	12	4	8	24	22	0
Total	4,726	1,459	1,140	7,325	4,892	436	4,146	6,008	155	10,309	4,444	450	256	1,211	247	1,714	377	166
Banking Centers																		
BAHAMAS	411	5	0	416	1,912	1	16	81	16	113	16	0	8,150	21	145	8,316	8,628	14
BAHRAIN	192	39	37	268	819	4	29	186	0	215	29	0	9	0	0	9	5	0
BERMUDA	116	17	6	139	116	17	25	0	0	25	25	0	7,333	113	317	7,763	8,254	0
CAYMAN ISLANDS	509	1	62	572	7,022	1	143	0	1	144	36	0	210,513	700	7,490	218,703	242,465	801
HONG KONG	6,559	3,803	627	10,989	12,785	3,496	163	10,456	14	10,633	164	332	2,039	3,279	257	5,575	1,907	2,456
LEBANON	312	47	10	369	573	45	605	57	0	662	605	26	20	0	0	20	20	0
MAURITIUS	34	53	2	89	59	98	0	0	0	0	0	0	338	28	185	551	473	28
PANAMA	637	41	7	685	724	41	338	451	101	890	387	451	108	71	75	254	301	71
SINGAPORE	9,384	2,942	660	12,986	12,174	3,088	11,045	13,655	67	24,767	10,416	1,628	6,750	1,194	511	8,455	6,868	590
OTHER BANKING CENTERS	246	26	3	275	418	17	133	70	7	210	133	2	4,263	21	1,051	5,335	5,365	9
Total	18,400	6,974	1,414	26,788	36,602	6,808	12,497	24,956	206	37,659	11,811	2,439	239,523	5,427	10,031	254,981	274,286	3,969
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	58	0	28	86	32	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,458	0	108	1,566	1,050	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	14,814	0	717	15,531	13,853	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,669	0	613	5,282	4,255	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	927	0	154	1,081	855	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	28	0	3	31	28	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	21,956	0	1,623	23,579	20,075	0	0	0	0	0	0	0
UNITED STATES	30,147	286,417	76,349	392,913	17,996	22,881	22,545	2,012,536	14,275	2,049,356	16,420	50	63,612	1,578,024	48,260	1,689,896	59,499	6,453
Grand Total	505,017	461,835	202,796	1,169,648	449,140	119,989	305,083	2,431,484	73,972	2,810,539	302,929	43,027	654,967	1,877,101	113,617	2,645,667	5,011	130,099

Country Exposure Lending Survey /1: June 30, 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	6,158	1,355	7,513	778	271	1,049	564	9,126	3,650	61	3,711	30	10	40
CANADA	10,015	744	10,759	11,878	5,203	17,081	4,144	31,984	11,039	732	11,771	3,944	13	3,957
FRANCE	24,949	1,023	25,972	2,715	663	3,378	3,246	32,596	27,965	1,184	29,149	548	2	550
GERMANY	22,694	125	22,819	1,333	37	1,370	3,701	27,890	24,744	141	24,885	395	5	400
ITALY	8,487	253	8,740	2,875	753	3,628	1,196	13,564	8,817	301	9,118	297	41	338
JAPAN	16,654	257	16,911	7,531	2,683	10,214	534	27,659	16,473	269	16,742	1,992	10	2,002
LUXEMBOURG	9,826	355	10,181	686	0	686	1,441	12,308	11,369	42	11,411	94	0	94
NETHERLANDS	18,277	668	18,945	89	0	89	3,600	22,634	29,385	693	30,078	12	0	12
SWEDEN	4,220	19	4,239	2	0	2	140	4,381	5,064	79	5,143	1	0	1
SWITZERLAND	9,486	821	10,307	2,863	3,088	5,951	1,650	17,908	9,240	560	9,800	2,881	2,621	5,502
UNITED KINGDOM	18,664	1,385	20,049	56,088	14,046	70,134	10,208	100,391	18,413	2,286	20,699	23,291	1,773	25,064
Total	149,430	7,005	156,435	86,838	26,744	113,582	30,424	300,441	166,159	6,348	172,507	33,485	4,475	37,960
Non G-10 Developed Countries														
AUSTRALIA	8,770	338	9,108	6,564	13,152	19,716	1,563	30,387	9,224	517	9,741	1,563	1	1,564
AUSTRIA	2,967	22	2,989	0	0	0	274	3,263	3,865	20	3,885	0	0	0
CYPRUS	453	6	459	0	0	0	113	572	820	82	902	0	0	0
DENMARK	1,754	15	1,769	1	0	1	585	2,355	1,690	13	1,703	0	0	0
FINLAND	2,256	17	2,273	2	0	2	32	2,307	2,419	23	2,442	0	0	0
GREECE	526	39	565	4	113	117	12	694	788	50	838	2	0	2
IRELAND	8,570	261	8,831	820	486	1,306	476	10,613	9,997	129	10,126	342	0	342
ISRAEL	1,796	234	2,030	317	0	317	238	2,585	1,746	235	1,981	196	0	196
NEW ZEALAND	709	48	757	260	0	260	226	1,243	786	66	852	5	0	5
NORWAY	1,768	53	1,821	1	0	1	667	2,489	1,580	52	1,632	0	0	0
PORTUGAL	2,203	16	2,219	28	0	28	61	2,308	2,033	38	2,071	18	0	18

SLOVAKIA	417	0	417	246	0	246	40	703	412	0	412	11	0	11
SPAIN	14,547	835	15,382	2,332	2,474	4,806	650	20,838	15,502	1,039	16,541	693	0	693
OTHER NON G-10 DEV.	137	10	147	0	0	0	12	159	343	31	374	0	0	0
Total	46,873	1,894	48,767	10,575	16,225	26,800	4,949	80,516	51,205	2,295	53,500	2,830	1	2,831
Eastern Europe														
BULGARIA	71	0	71	108	0	108	2	181	104	0	104	70	0	70
CZECH REPUBLIC	341	18	359	877	272	1,149	111	1,619	329	26	355	259	0	259
HUNGARY	217	6	223	285	280	565	27	815	228	7	235	149	4	153
POLAND	453	13	466	2,672	1,857	4,529	66	5,061	383	13	396	741	30	771
ROMANIA	150	1	151	271	0	271	24	446	242	2	244	176	0	176
RUSSIA	9,476	522	9,998	2,049	1,484	3,533	878	14,409	6,847	423	7,270	664	4	668
TURKEY	2,548	159	2,707	1,209	0	1,209	128	4,044	2,454	156	2,610	397	0	397
OTHER E. EUROPE	419	11	430	134	6	140	147	717	521	11	532	66	0	66
Total	13,675	730	14,405	7,605	3,899	11,504	1,383	27,292	11,108	638	11,746	2,522	38	2,560
Latin America and Caribbean														
ANGUILLA	40	0	40	0	0	0	3	43	73	0	73	0	0	0
ARGENTINA	528	97	625	1,007	871	1,878	7	2,510	671	171	842	128	20	148
BRAZIL	23,368	366	23,734	7,591	1,903	9,494	3,920	37,148	19,004	471	19,475	2,319	0	2,319
CHILE	2,641	38	2,679	95	4	99	471	3,249	3,175	96	3,271	0	0	0
COLOMBIA	1,290	45	1,335	1,110	2,286	3,396	825	5,556	1,621	100	1,721	33	0	33
COSTA RICA	580	8	588	20	430	450	140	1,178	620	14	634	8	150	158
DOMINICAN REPUBLIC	403	29	432	200	0	200	5	637	458	69	527	5	0	5
ECUADOR	171	30	201	281	0	281	0	482	258	24	282	305	0	305
EL SALVADOR	257	5	262	0	0	0	5	267	298	9	307	0	0	0
GUATEMALA	350	17	367	143	421	564	375	1,306	305	11	316	102	55	157
HONDURAS	117	4	121	31	5	36	9	166	142	8	150	9	0	9
MEXICO	10,281	1,159	11,440	19,842	17,786	37,628	920	49,988	13,003	2,477	15,480	3,208	90	3,298
PERU	952	69	1,021	516	300	816	788	2,625	1,002	59	1,061	328	78	406
URUGUAY	370	26	396	244	0	244	8	648	419	39	458	244	0	244
VENEZUELA	311	201	512	121	133	254	0	766	451	345	796	0	0	0
OTHER LAT. AM. & CAR.	6,123	1,336	7,459	316	151	467	517	8,443	16,168	2,000	18,168	206	102	308
Total	47,782	3,430	51,212	31,517	24,290	55,807	7,993	115,012	57,668	5,893	63,561	6,895	495	7,390
Asia and Pacific														
CHINA-MAINLAND	12,966	627	13,593	8,807	3,323	12,130	166	25,889	10,083	1,002	11,085	5,892	331	6,223
INDIA	18,976	261	19,237	8,919	4,022	12,941	1,083	33,261	17,366	413	17,779	3,134	4	3,138
INDONESIA	1,487	1,670	3,157	1,933	782	2,715	176	6,048	2,669	2,169	4,838	1,431	0	1,431
KOREA, SOUTH	9,873	69	9,942	6,657	21,275	27,932	811	38,685	8,497	70	8,567	2,870	218	3,088
KUWAIT	259	38	297	25	0	25	1	323	310	127	437	25	0	25
MALAYSIA	957	287	1,244	1,022	5,385	6,407	47	7,698	992	330	1,322	442	0	442
PAKISTAN	184	12	196	112	0	112	2	310	192	13	205	23	0	23
PHILIPPINES	700	296	996	509	959	1,468	24	2,488	704	390	1,094	296	4	300
QATAR	854	26	880	1	0	1	12	893	1,270	77	1,347	0	0	0
SAUDI ARABIA	922	141	1,063	734	0	734	33	1,830	930	287	1,217	220	0	220
TAIWAN	5,507	517	6,024	3,903	5,915	9,818	28	15,870	5,009	529	5,538	2,472	1	2,473
THAILAND	554	138	692	863	1,897	2,760	55	3,507	487	236	723	110	1	111
UNITED ARAB EMIRATES	2,298	391	2,689	1,163	998	2,161	176	5,026	2,294	1,282	3,576	907	420	1,327

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,161	94	2,255	862	39	901	174	3,330	2,596	165	2,761	525	0	525
Total	57,698	4,567	62,265	35,510	44,595	80,105	2,788	145,158	53,399	7,090	60,489	18,347	979	19,326
Africa														
ALGERIA	137	0	137	441	0	441	0	578	160	0	160	119	0	119
EGYPT	47	56	103	87	157	244	1	348	47	115	162	23	0	23
GHANA	108	1	109	0	0	0	16	125	104	11	115	0	0	0
KENYA	23	7	30	340	0	340	0	370	26	70	96	138	0	138
MOROCCO	64	6	70	129	0	129	1	200	91	0	91	0	0	0
NIGERIA	202	1	203	488	0	488	7	698	186	4	190	182	0	182
SOUTH AFRICA	1,629	32	1,661	1,418	0	1,418	30	3,109	892	25	917	25	0	25
OTHER AFRICA	697	74	771	533	7	540	43	1,354	1,526	113	1,639	264	0	264
Total	2,907	177	3,084	3,436	164	3,600	98	6,782	3,032	338	3,370	751	0	751
Banking Centers														
BAHAMAS	532	233	765	485	140	625	51	1,441	2,912	555	3,467	8	0	8
BAHRAIN	53	15	68	10	156	166	2	236	53	155	208	3	14	17
BERMUDA	5,287	43	5,330	26	0	26	605	5,961	5,039	34	5,073	26	0	26
CAYMAN ISLANDS	16,097	146	16,243	1,775	8	1,783	2,225	20,251	17,989	245	18,234	1,775	0	1,775
HONG KONG	6,595	1,110	7,705	10,030	8,387	18,417	464	26,586	7,292	2,021	9,313	8,661	1,571	10,232
LEBANON	3	8	11	75	0	75	0	86	1	15	16	82	0	82
MAURITIUS	261	135	396	7	0	7	1	404	1,108	159	1,267	6	0	6
PANAMA	713	38	751	607	207	814	39	1,604	1,555	57	1,612	607	207	814
SINGAPORE	2,560	532	3,092	6,910	12,687	19,597	826	23,515	2,709	369	3,078	6,028	2,316	8,344
OTHER BANKING CENTERS	7,228	112	7,340	79	1,397	1,476	1,056	9,872	8,029	149	8,178	187	742	929
Total	39,329	2,372	41,701	20,004	22,982	42,986	5,269	89,956	46,687	3,759	50,446	17,383	4,850	22,233
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	77,341	2,376	79,717	1,165,266	1,703,038	2,868,304	72,430	3,020,451	63,493	1,424	64,917	2,402	1,054	3,456
Grand Total	435,035	22,551	457,586	1,360,751	1,841,937	3,202,688	125,334	3,785,608	452,751	27,785	480,536	84,615	11,892	96,507

IRELAND	2,969	370	32	338	2,584	5,923	1,835	181	51	39	40	28	11
ISRAEL	720	9	0	9	2	731	556	142	270	164	111	5	0
NEW ZEALAND	271	2,221	14	2,207	1	2,493	1,766	9	28	34	24	30	0
NORWAY	1,813	892	32	860	8	2,713	1,055	13	199	214	158	173	18
PORTUGAL	310	202	0	202	0	512	21	106	447	405	240	197	0
SLOVAKIA	6	116	0	116	0	122	5	0	12	12	10	10	0
SPAIN	2,872	2,471	1	2,470	49	5,392	219	68	3,455	3,444	964	953	1
OTHER NON G-10 DEV.	332	0	0	0	1	333	197	18	0	0	0	0	0
Total	19,198	30,050	1,371	28,679	3,034	52,282	24,295	1,159	5,710	5,512	2,366	2,167	103
Eastern Europe													
BULGARIA	11	0	0	0	0	11	6	0	65	65	65	65	0
CZECH REPUBLIC	72	6,661	114	6,547	0	6,733	989	88	71	71	30	30	0
HUNGARY	353	2,903	1,202	1,701	1	3,257	1,026	184	646	647	259	260	0
POLAND	230	8,105	4,623	3,482	0	8,335	1,914	78	827	827	152	152	10
ROMANIA	29	0	0	0	0	29	2	0	40	40	40	40	0
RUSSIA	998	57	1	56	0	1,055	406	47	5,345	5,271	2,238	2,164	10
TURKEY	1,339	3	3	0	1	1,343	73	53	2,189	2,189	483	483	166
OTHER E. EUROPE	238	16	16	0	0	254	35	3	292	292	153	153	4
Total	3,270	17,745	5,959	11,786	2	21,017	4,451	453	9,475	9,402	3,420	3,347	190
Latin America and Caribbean													
ANGUILLA	28	0	0	0	0	28	0	1	0	0	0	0	0
ARGENTINA	268	611	73	538	10	889	369	92	1,330	1,367	540	577	9
BRAZIL	11,735	250	18	232	5	11,990	1,744	193	11,014	10,607	5,171	4,764	578
CHILE	2,364	37	7	30	313	2,714	276	8	646	510	381	245	54
COLOMBIA	975	15	3	12	13	1,003	75	29	2,930	3,122	552	744	42
COSTA RICA	178	0	0	0	0	178	8	27	0	0	0	0	60
DOMINICAN REPUBLIC	241	0	0	0	0	241	16	0	0	0	0	0	21
ECUADOR	98	27	0	27	0	125	101	28	0	0	0	0	10
EL SALVADOR	112	0	0	0	0	112	4	9	5	0	5	0	37
GUATEMALA	384	0	0	0	0	384	11	9	0	1	0	1	139
HONDURAS	51	0	0	0	0	51	4	6	0	0	0	0	17
MEXICO	8,948	8,717	4,599	4,118	22	17,687	2,733	318	7,934	7,805	3,172	3,043	341
PERU	703	0	0	0	7	710	232	18	1,935	1,950	466	481	155
URUGUAY	97	563	348	215	5	665	30	13	0	0	0	0	3
VENEZUELA	795	0	0	0	0	795	34	36	1,915	1,864	1,103	1,052	2
OTHER LAT. AM. & CAR.	892	525	306	219	12	1,429	114	197	17	16	16	15	55
Total	27,869	10,745	5,354	5,391	387	39,001	5,751	984	27,726	27,242	11,406	10,922	1,523
Asia and Pacific													
CHINA-MAINLAND	3,202	2,297	207	2,090	1	5,500	427	110	1,439	1,439	429	429	1,498
INDIA	1,060	1,168	7	1,161	0	2,228	430	77	439	435	439	434	90
INDONESIA	127	0	0	0	0	127	425	2	1,147	1,147	528	528	41
KOREA, SOUTH	3,987	168	1	167	0	4,155	742	41	929	952	264	288	58
KUWAIT	197	0	0	0	0	197	9	2	0	0	0	0	22
MALAYSIA	253	51	26	25	0	304	7	7	167	157	81	71	1
PAKISTAN	0	0	0	0	0	0	0	1	0	0	0	0	0
PHILIPPINES	443	42	2	40	0	485	250	49	653	662	189	198	7

QATAR	211	0	0	0	0	211	14	2	135	135	56	56	4
SAUDI ARABIA	880	14	0	14	21	915	161	9	0	0	0	0	33
TAIWAN	973	182	0	182	0	1,155	365	49	0	0	0	0	37
THAILAND	26	283	0	283	0	309	389	30	20	20	15	15	16
UNITED ARAB EMIRATES	972	0	0	0	0	972	108	20	377	377	225	225	32
OTHER ASIA AND PACIFIC	426	869	18	851	1	1,296	184	13	130	126	83	80	11
Total	12,757	5,074	261	4,813	23	17,854	3,511	412	5,436	5,450	2,309	2,324	1,850
Africa													
ALGERIA	2	0	0	0	0	2	0	0	0	0	0	0	2
EGYPT	38	0	0	0	0	38	1	2	290	290	124	124	17
GHANA	2	0	0	0	0	2	0	0	0	0	0	0	0
KENYA	7	0	0	0	0	7	0	0	0	0	0	0	0
MOROCCO	4	0	0	0	0	4	0	0	0	0	0	0	1
NIGERIA	31	0	0	0	0	31	3	0	0	0	0	0	0
SOUTH AFRICA	465	2	0	2	0	467	42	41	1,253	1,243	279	269	8
OTHER AFRICA	97	1	0	1	3	101	35	21	6	6	6	6	0
Total	646	3	0	3	3	652	81	64	1,549	1,539	409	399	28
Banking Centers													
BAHAMAS	377	0	0	0	0	377	2	41	0	0	0	0	14
BAHRAIN	48	0	0	0	1	49	2	3	10	10	10	10	0
BERMUDA	5,148	59	54	5	27	5,234	993	481	434	395	310	271	6
CAYMAN ISLANDS	11,224	90	54	36	44	11,358	1,832	91	145	113	138	105	23
HONG KONG	4,393	845	456	389	6	5,244	2,818	234	319	313	161	155	185
LEBANON	10	0	0	0	0	10	8	2	0	0	0	0	0
MAURITIUS	28	264	263	1	0	292	36	1	0	0	0	0	0
PANAMA	697	0	0	0	18	715	15	41	311	322	121	132	93
SINGAPORE	2,757	839	146	693	16	3,612	2,542	282	99	105	50	56	7
OTHER BANKING CENTERS	1,180	319	303	16	44	1,543	242	79	7	15	0	8	12
Total	25,862	2,416	1,276	1,140	156	28,434	8,490	1,255	1,325	1,273	790	737	340
International & Regional Organizations													
AFRICAN	215	0	0	0	0	215	0	0	0	0	0	0	0
ASIAN	570	0	0	0	0	570	0	0	0	0	0	0	0
EUROPEAN	1,775	0	0	0	0	1,775	4	0	0	0	0	0	7
INTERNATIONAL	3,207	0	0	0	15	3,222	1	0	0	0	0	0	7
LATIN AMERICAN	326	0	0	0	6	332	0	0	0	0	0	0	29
Total	6,093	0	0	0	21	6,114	5	0	0	0	0	0	43
UNITED STATES	149,823	3,559,800	4,672	3,555,128	18,440	3,728,063	1,846,877	86,252	73,770	68,991	51,862	47,850	38,363
Grand Total	388,013	3,754,194	29,605	3,724,589	25,621	4,167,828	1,993,919	100,592	148,111	142,633	84,453	79,741	43,922

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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	1,816	37	1,359	128	1,981	213	125	1,893
CANADA	44,218	5,270	9,796	27,457	76,945	24,135	25,596	78,342
FRANCE	16,684	358	6,960	19,355	36,397	1,748	2,303	36,951
GERMANY	10,607	79	5,785	6,147	16,833	1,251	6,665	22,217
ITALY	1,227	90	356	7,812	9,129	148	215	9,182
JAPAN	8,439	505	7,105	11,251	20,195	412	2,854	21,758
LUXEMBOURG	4,015	7	1,617	611	4,633	476	1,029	5,166
NETHERLANDS	6,874	145	2,167	1,941	8,960	2,491	772	7,231
SWEDEN	2,825	30	1,233	2,868	5,723	315	270	5,642
SWITZERLAND	2,778	99	1,664	1,246	4,123	398	1,284	4,980
UNITED KINGDOM	30,852	7,655	19,259	38,359	76,866	5,705	6,539	77,494
Total	130,335	14,275	57,301	117,175	261,785	37,292	47,652	270,856
Non G-10 Developed Countries								
AUSTRALIA	6,919	1,290	1,732	21,612	29,821	432	884	30,261
AUSTRIA	475	0	240	72	547	25	10	532
CYPRUS	41	0	1	94	135	10	0	125
DENMARK	1,095	1	1,007	605	1,701	24	160	1,830
FINLAND	812	0	595	108	920	13	4	911
GREECE	21	0	18	0	21	9	3	15
IRELAND	2,845	174	1,159	300	3,319	630	649	3,339
ISRAEL	385	0	105	0	385	28	372	729
NEW ZEALAND	472	14	181	2,211	2,697	244	40	2,492
NORWAY	1,548	32	745	860	2,440	302	610	2,705
PORTUGAL	253	2	27	206	461	10	77	512
SLOVAKIA	9	0	8	116	125	6	3	122
SPAIN	1,629	9	655	2,482	4,120	123	1,360	5,343

OTHER NON G-10 DEV.	260	0	27	0	260	25	97	332
Total	16,764	1,522	6,500	28,666	46,952	1,881	4,269	49,248
Eastern Europe								
BULGARIA	12	0	12	0	12	11	9	11
CZECH REPUBLIC	93	115	121	6,547	6,755	140	118	6,733
HUNGARY	372	1,203	545	1,701	3,276	128	108	3,256
POLAND	198	4,623	332	3,481	8,302	169	206	8,335
ROMANIA	67	0	67	0	67	37	0	29
RUSSIA	972	1	315	57	1,030	51	76	1,055
TURKEY	1,411	21	593	9	1,441	78	9	1,342
OTHER E. EUROPE	271	16	113	0	287	86	55	254
Total	3,396	5,979	2,098	11,795	21,170	700	581	21,015
Latin America and Caribbean								
ANGUILLA	75	0	75	0	75	75	28	28
ARGENTINA	557	74	380	540	1,171	318	25	879
BRAZIL	9,031	18	4,512	230	9,279	831	3,582	11,985
CHILE	2,759	7	1,286	29	2,795	477	83	2,401
COLOMBIA	1,320	3	692	12	1,335	364	19	990
COSTA RICA	207	0	179	0	207	54	24	178
DOMINICAN REPUBLIC	347	0	168	0	347	108	2	241
ECUADOR	244	0	142	27	271	151	6	125
EL SALVADOR	232	0	134	0	232	119	0	112
GUATEMALA	512	0	448	0	512	135	7	384
HONDURAS	182	0	155	0	182	131	0	51
MEXICO	10,227	4,502	7,126	4,121	18,850	1,769	607	17,665
PERU	897	0	481	0	897	204	8	703
URUGUAY	253	349	502	216	818	160	2	660
VENEZUELA	1,433	0	820	0	1,433	786	149	795
OTHER LAT. AM. & CAR.	2,410	328	1,845	219	2,957	1,615	78	1,417
Total	30,686	5,281	18,945	5,394	41,361	7,297	4,620	38,614
Asia and Pacific								
CHINA-MAINLAND	2,818	259	2,453	2,090	5,167	268	664	5,499
INDIA	1,079	22	674	1,189	2,290	208	146	2,228
INDONESIA	163	2	94	0	165	38	0	127
KOREA, SOUTH	3,916	1	323	171	4,088	261	370	4,155
KUWAIT	133	0	121	0	133	4	68	197
MALAYSIA	121	25	29	38	184	15	138	304
PAKISTAN	9	14	2	7	30	9	11	0
PHILIPPINES	444	3	233	40	487	23	31	485
QATAR	192	0	87	0	192	34	53	211
SAUDI ARABIA	752	0	540	14	766	1	128	894
TAIWAN	1,088	0	836	184	1,272	170	56	1,155
THAILAND	51	0	33	283	334	25	16	309
UNITED ARAB EMIRATES	966	0	572	0	966	23	29	972

OTHER ASIA AND PACIFIC	480	52	115	867	1,399	140	109	1,295
Total	12,212	378	6,112	4,883	17,473	1,219	1,819	17,831
Africa								
ALGERIA	2	0	2	0	2	0	0	2
EGYPT	33	0	33	0	33	14	19	38
GHANA	2	0	1	0	2	0	0	2
KENYA	7	0	5	0	7	0	0	7
MOROCCO	7	0	7	0	7	3	0	4
NIGERIA	31	0	21	0	31	0	0	31
SOUTH AFRICA	453	2	310	3	458	25	37	467
OTHER AFRICA	128	0	70	1	129	35	4	98
Total	663	2	449	4	669	77	60	649
Banking Centers								
BAHAMAS	758	0	495	0	758	382	6	377
BAHRAIN	59	4	22	2	65	11	0	48
BERMUDA	5,165	72	1,862	2	5,239	161	131	5,207
CAYMAN ISLANDS	16,720	54	10,281	0	16,774	7,097	1,637	11,314
HONG KONG	5,044	595	5,102	397	6,036	1,587	755	5,238
LEBANON	11	0	3	0	11	1	0	10
MAURITIUS	97	263	262	1	361	71	2	292
PANAMA	1,565	6	773	0	1,571	933	59	697
SINGAPORE	2,522	148	2,199	614	3,284	561	873	3,596
OTHER BANKING CENTERS	1,142	501	560	18	1,661	307	149	1,499
Total	33,083	1,643	21,559	1,034	35,760	11,111	3,612	28,278
International & Regional Organizations								
AFRICAN	215	0	3	0	215	0	0	215
ASIAN	570	0	6	0	570	0	0	570
EUROPEAN	1,775	0	331	0	1,775	0	0	1,775
INTERNATIONAL	3,151	0	2,383	0	3,151	0	56	3,207
LATIN AMERICAN	266	0	11	0	266	0	60	326
Total	5,977	0	2,734	0	5,977	0	116	6,093
UNITED STATES	149,679	124,107	74,131	3,431,696	3,705,482	25,330	21,964	3,709,623
Grand Total	382,795	153,187	189,829	3,600,647	4,136,629	84,907	84,693	4,142,207

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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	1	1	62	-416	282	67	0	0	0	0	0	0
CANADA	1,270	15,264	16,534	8,734	17,747	34,055	1,667	5	2,101	0	978	1,863	
FRANCE	138	3,699	3,837	3,907	8,702	858	710	2	8,778	0	2,162	8,778	
GERMANY	641	562	1,203	2,196	1,795	1,395	468	0	1,152	0	181	994	
ITALY	165	502	667	1,109	-4,467	588	51	0	1	0	1	1	
JAPAN	0	2,862	2,862	3,658	-12,855	907	58	0	4,530	0	0	4,530	
LUXEMBOURG	1,742	1,914	3,656	2,835	-1,582	81	298	4	92	0	92	0	
NETHERLANDS	145	1,969	2,114	3,477	4,033	1,338	556	3	88	0	88	3	
SWEDEN	0	251	251	974	2,729	1,161	297	1	80	0	80	39	
SWITZERLAND	0	10	10	1,197	7,652	575	327	0	7	0	7	0	
UNITED KINGDOM	33,839	14,236	48,075	18,077	16,732	5,409	2,057	13	10,228	0	4,085	9,274	
Total	37,940	41,270	79,210	46,226	40,070	46,649	6,556	28	27,057	0	7,674	25,482	
Non G-10 Developed Countries													
AUSTRALIA	2,170	9,686	11,856	4,057	3,658	4,798	906	0	94	0	94	8	
AUSTRIA	0	35	35	54	36	2	3	0	50	0	0	50	
CYPRUS	0	0	0	18	0	0	1	0	0	0	0	0	
DENMARK	0	11	11	151	110	0	4	0	13	0	13	0	
FINLAND	0	70	70	58	16	317	3	0	0	0	0	0	
GREECE	0	0	0	4	1	0	0	0	0	0	0	0	
IRELAND	18,186	47,170	65,356	8,132	-14,105	54	106	0	53	0	53	0	
ISRAEL	0	0	0	566	0	244	7	0	73	0	73	0	
NEW ZEALAND	1	76	77	923	-1,695	1	79	0	0	0	0	0	
NORWAY	0	244	244	727	-65	644	141	0	0	0	0	0	
PORTUGAL	0	51	51	52	-71	44	12	0	0	0	0	0	
SLOVAKIA	0	0	0	14	-90	0	0	0	0	0	0	0	
SPAIN	1	274	275	299	-1,331	334	59	0	7	0	5	2	

OTHER NON G-10 DEV.	0	0	0	6	0	0	19	0	0	0	0	0
Total	20,358	57,617	77,975	15,061	-13,536	6,438	1,340	0	290	0	238	60
Eastern Europe												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	134	4,589	4,723	4,666	-28	1,067	0	0	0	0	0	0
HUNGARY	64	2,322	2,386	2,375	-72	76	0	0	0	0	0	0
POLAND	511	3,806	4,317	4,273	-5,150	317	0	0	18	0	0	18
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	8	8	18	55	0	0	0	0	0	0	0
TURKEY	0	0	0	4	303	0	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	15	10	0	0	0	0	0	0	0
Total	709	10,726	11,435	11,353	-4,882	1,460	0	0	18	0	0	18
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	17	400	417	686	411	3	1	0	0	0	0	0
BRAZIL	0	178	178	155	17	407	942	0	2	0	2	0
CHILE	9	29	38	37	-14	16	97	0	0	0	0	0
COLOMBIA	0	0	0	1	0	20	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	7	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	2	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	48	774	822	906	4,828	552	2,713	0	301	0	301	297
PERU	0	0	0	30	0	16	0	0	0	0	0	0
URUGUAY	984	179	1,163	827	110	134	0	0	0	0	0	0
VENEZUELA	0	0	0	7	0	29	0	0	1	0	0	1
OTHER LAT. AM. & CAR.	264	183	447	2,092	689	5	13	0	6	0	6	0
Total	1,322	1,744	3,066	4,759	6,041	1,185	3,766	0	310	0	309	298
Asia and Pacific												
CHINA-MAINLAND	69	812	881	801	437	22	2	0	6	0	6	0
INDIA	18	484	502	374	349	124	0	0	32	0	32	0
INDONESIA	1	0	1	2	0	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	9	-67	63	2	0	0	0	0	0
KUWAIT	0	0	0	136	0	0	0	0	0	0	0	0
MALAYSIA	5	9	14	1,492	-4	0	0	0	0	0	0	0
PAKISTAN	0	0	0	2	0	0	0	0	0	0	0	0
PHILIPPINES	12	25	37	134	9	187	3	0	0	0	0	0
QATAR	0	0	0	6	0	0	17	0	0	0	0	0
SAUDI ARABIA	0	0	0	3,691	14	0	0	0	0	0	0	0
TAIWAN	3	82	85	186	160	8	0	0	0	0	0	0
THAILAND	0	90	90	96	-69	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	327	0	13	0	0	0	0	0	0

OTHER ASIA AND PACIFIC	88	0	88	242	-67	1	22	0	0	0	0	0
Total	196	1,504	1,700	7,498	762	418	46	0	38	0	38	0
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	27	1	0	4	0	0	0	0	0
OTHER AFRICA	0	0	0	1,228	0	1	0	0	1	0	1	0
Total	0	1	1	1,255	1	1	4	0	1	0	1	0
Banking Centers												
BAHAMAS	3,461	0	3,461	141	-7,019	0	41	0	0	0	0	0
BAHRAIN	0	0	0	1	0	0	0	0	0	0	0	0
BERMUDA	155	0	155	1,870	1,173	42	297	0	1,465	0	13	1,452
CAYMAN ISLANDS	33,700	2	33,702	6,797	-30,450	2,769	1,240	0	838	0	838	0
HONG KONG	786	404	1,190	1,237	164	71	2	0	890	20	23	866
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	38	1,185	0	0	0	15	0	15	0
PANAMA	0	0	0	27	0	29	3	0	0	0	0	0
SINGAPORE	617	526	1,143	3,976	-298	195	1	0	21	0	21	0
OTHER BANKING CENTERS	2,531	765	3,296	2,456	5,225	45	128	0	184	0	59	125
Total	41,250	1,697	42,947	16,543	-30,020	3,151	1,712	0	3,413	20	969	2,443
International & Regional Organizations												
AFRICAN	0	0	0	0	0	212	0	0	0	0	0	0
ASIAN	0	0	0	0	0	564	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	1,763	7	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	768	3	0	2,341	0	0	2,341
LATIN AMERICAN	0	0	0	0	0	266	0	0	0	0	0	0
Total	0	0	0	0	0	3,573	10	0	2,341	0	0	2,341
UNITED STATES	0	0	0	30,784	4,458	711,640	68,940	712	95,578	633	44,621	65,050
Grand Total	101,775	114,559	216,334	133,479	2,894	774,515	82,374	740	129,046	653	53,850	95,692

Country Exposure Lending Survey /1: June 30, 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	225	5	0	230	221	3	871	7	0	878	871	0	21	0	1	22	183	0
CANADA	7,311	4,597	730	12,638	29,076	816	24,188	2,172	309	26,669	1,114	5	7,306	756	16	8,078	7,427	55
FRANCE	10,041	473	193	10,707	9,665	36	3,176	192	0	3,368	3,174	0	2,306	1,645	0	3,951	2,240	7
GERMANY	7,005	257	45	7,307	2,937	23	3,163	14	0	3,177	2,656	2	607	50	3	660	320	0
ITALY	195	211	0	406	281	0	10	70	0	80	10	4	8	160	1	169	5	0
JAPAN	4,066	261	46	4,373	3,428	2	803	26	0	829	803	1	3,895	172	0	4,067	3,871	0
LUXEMBOURG	403	62	0	465	202	5	694	492	0	1,186	675	0	1,273	9	12	1,294	1,192	0
NETHERLANDS	1,036	393	48	1,477	956	83	884	1	0	885	882	0	369	46	38	453	383	18
SWEDEN	1,305	827	2	2,134	1,277	3	287	242	0	529	309	0	389	0	37	426	389	0
SWITZERLAND	1,765	1,137	190	3,092	962	0	0	2	0	2	0	0	366	31	13	410	159	31
UNITED KINGDOM	19,596	4,119	1,250	24,965	17,486	3,087	1,432	7,708	1	9,141	853	2	5,535	1,275	179	6,989	6,453	160
Total	52,948	12,342	2,504	67,794	66,491	4,058	35,508	10,926	310	46,744	11,347	14	22,075	4,144	300	26,519	22,622	271
Non G-10 Developed Countries																		
AUSTRALIA	5,515	7,711	87	13,313	5,066	45	182	177	0	359	174	28	222	22	266	510	328	4
AUSTRIA	61	2	0	63	52	0	147	0	0	147	147	0	103	1	0	104	103	0
CYPRUS	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	1	0
DENMARK	1,051	16	20	1,087	967	0	0	2	7	9	0	0	3	1	0	4	3	0
FINLAND	386	6	1	393	382	0	309	1	0	310	309	0	27	0	0	27	27	0
GREECE	6	0	0	6	3	0	0	0	0	0	0	0	1	0	0	1	1	0
IRELAND	424	85	0	509	292	113	6	3	0	9	0	0	463	122	2,561	3,146	166	60
ISRAEL	42	0	2	44	32	0	126	0	0	126	138	0	9	6	0	15	1	0
NEW ZEALAND	110	274	0	384	139	4	5	2	0	7	0	0	0	10	0	10	0	0
NORWAY	739	52	0	791	866	0	630	0	4	634	292	0	3	0	4	7	39	0

PORTUGAL	4	20	0	24	4	0	128	0	0	128	128	1	13	3	0	16	0	0
SLOVAKIA	3	4	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,512	98	49	1,659	562	0	119	2	0	121	86	4	201	119	0	320	16	0
OTHER NON G-10 DEV.	12	0	0	12	11	0	0	0	0	0	0	0	1	0	0	1	1	0
Total	9,865	8,268	159	18,292	8,376	162	1,653	187	11	1,851	1,275	33	1,046	284	2,831	4,161	686	64
Eastern Europe																		
BULGARIA	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	35	836	0	871	35	39	0	1,070	0	1,070	0	0	0	155	0	155	0	6
HUNGARY	25	251	0	276	17	52	1	41	0	42	1	40	0	142	1	143	0	39
POLAND	129	425	0	554	65	121	21	297	0	318	21	0	0	172	0	172	0	12
ROMANIA	2	0	0	2	5	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	144	32	0	176	187	1	0	12	0	12	0	0	4	0	0	4	2	0
TURKEY	484	3	1	488	552	3	1	0	0	1	1	9	5	0	0	5	3	0
OTHER E. EUROPE	27	16	0	43	23	16	1	0	0	1	2	0	2	0	0	2	7	0
Total	855	1,563	1	2,419	884	232	25	1,420	0	1,445	26	49	11	469	1	481	12	57
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	75	0	0	0	0	0	0	0	28	0	0	28	0	0
ARGENTINA	45	111	0	156	47	2	2	1	0	3	1	0	6	5	0	11	5	0
BRAZIL	4,899	11	3	4,913	3,869	0	967	37	0	1,004	890	0	359	1	2	362	200	0
CHILE	685	14	277	976	789	0	87	10	0	97	87	7	77	0	0	77	110	0
COLOMBIA	432	11	5	448	659	0	76	0	0	76	76	0	37	2	1	40	30	2
COSTA RICA	112	0	0	112	117	0	0	0	0	0	0	0	0	0	0	0	9	0
DOMINICAN REPUBLIC	175	0	0	175	175	0	0	0	0	0	5	0	0	0	0	0	0	0
ECUADOR	16	26	0	42	16	0	0	1	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	84	0	0	84	174	0	0	0	0	0	0	0	4	0	0	4	4	0
GUATEMALA	330	0	0	330	335	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	17	0	0	17	99	0	0	0	0	0	0	0	1	0	0	1	1	0
MEXICO	1,866	405	4	2,275	1,757	34	3,077	138	0	3,215	3,071	1	408	240	0	648	321	6
PERU	181	0	5	186	196	0	142	0	0	142	142	0	0	0	0	0	6	0
URUGUAY	2	19	0	21	3	8	41	371	3	415	41	219	5	2	0	7	5	1
VENEZUELA	27	0	0	27	18	0	37	0	0	37	20	0	7	0	0	7	2	0
OTHER LAT. AM. & CAR.	12	4	3	19	66	2	7	13	0	20	8	13	219	0	1	220	289	0
Total	8,883	601	297	9,781	8,395	46	4,436	571	3	5,010	4,341	240	1,152	250	4	1,406	983	9
Asia and Pacific																		
CHINA-MAINLAND	2,318	520	0	2,838	1,972	182	1	471	0	472	1	11	9	664	0	673	9	23
INDIA	218	148	0	366	340	16	17	125	0	142	17	0	52	53	0	105	52	0
INDONESIA	43	0	0	43	73	2	1	0	0	1	1	0	0	0	0	0	0	0
KOREA, SOUTH	78	168	0	246	311	1	63	0	0	63	43	0	3,255	0	0	3,255	3,253	0
KUWAIT	187	0	0	187	123	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	160	16	0	176	28	1	67	0	0	67	67	0	2	0	0	2	2	0
PAKISTAN	0	0	0	0	9	0	0	0	0	0	0	7	0	0	0	0	0	0
PHILIPPINES	194	39	0	233	215	3	1	0	0	1	1	0	7	0	0	7	7	0
QATAR	58	0	0	58	67	0	17	0	0	17	17	0	0	0	0	0	0	0
SAUDI ARABIA	250	14	0	264	143	0	172	0	20	192	172	0	0	0	1	1	0	0
TAIWAN	884	29	0	913	1,014	0	0	0	0	0	0	0	0	8	0	8	0	0
THAILAND	7	49	0	56	31	0	0	0	0	0	0	0	1	0	0	1	1	0

UNITED ARAB EMIRATES	166	0	0	166	182	0	15	0	0	15	6	0	146	0	0	146	146	0
OTHER ASIA AND PACIFIC	68	10	0	78	93	0	0	0	0	0	0	17	138	0	1	139	161	0
Total	4,631	993	0	5,624	4,601	205	354	596	20	970	325	35	3,610	725	2	4,337	3,631	23
Africa																		
ALGERIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	16	0	0	16	30	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	16	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	92	2	0	94	112	0	0	0	0	0	0	1	4	0	0	4	4	0
OTHER AFRICA	6	1	0	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	137	3	0	140	168	0	0	0	0	0	0	1	4	0	0	4	4	0
Banking Centers																		
BAHAMAS	303	0	0	303	357	0	11	0	0	11	11	0	2	0	0	2	14	0
BAHRAIN	1	0	0	1	12	0	1	0	1	2	1	2	0	0	0	0	0	0
BERMUDA	1	10	0	11	1	27	1	0	0	1	1	0	3,676	1	23	3,700	3,623	0
CAYMAN ISLANDS	4,635	26	0	4,661	9,203	26	3	0	0	3	58	0	4,636	34	28	4,698	4,630	0
HONG KONG	2,512	267	0	2,779	3,476	251	5	68	0	73	109	10	326	33	3	362	326	32
LEBANON	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	4	210	0	214	73	210	0	0	0	0	0	0	15	0	0	15	15	0
PANAMA	334	0	1	335	697	0	121	0	13	134	176	0	38	0	0	38	7	0
SINGAPORE	1,920	244	0	2,164	1,725	31	32	140	0	172	32	0	157	0	2	159	115	0
OTHER BANKING CENTERS	310	6	21	337	205	204	0	0	0	0	0	0	488	35	17	540	486	19
Total	10,022	763	22	10,807	15,751	749	174	208	14	396	388	12	9,338	103	73	9,514	9,216	51
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	215	0	0	215	215	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	570	0	0	570	570	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	1,775	0	0	1,775	1,775	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,207	0	15	3,222	3,151	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	326	0	6	332	266	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	6,093	0	21	6,114	5,977	0	0	0	0	0	0	0
UNITED STATES	17,727	148,347	5,991	172,065	15,694	5,415	26,817	624,136	2,009	652,962	26,462	19,888	25,863	403,882	2,797	432,542	25,445	2,405
Grand Total	105,068	172,880	8,974	286,922	120,360	10,867	75,060	638,044	2,388	715,492	50,141	20,272	63,099	409,857	6,008	478,964	62,599	2,880

Country Exposure Lending Survey /1: June 30, 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	407	210	617	147	0	147	0	764	331	210	541	34	0	34
CANADA	6,863	607	7,470	16,983	7,559	24,542	337	32,349	5,989	612	6,601	4,393	1	4,394
FRANCE	1,703	71	1,774	10,073	7,271	17,344	0	19,118	1,526	79	1,605	315	0	315
GERMANY	4,411	868	5,279	5,772	70	5,842	74	11,195	3,830	864	4,694	54	0	54
ITALY	1,080	30	1,110	6,786	632	7,418	0	8,528	895	36	931	86	0	86
JAPAN	1,141	100	1,241	10,102	1,192	11,294	0	12,535	239	98	337	502	0	502
LUXEMBOURG	2,163	30	2,193	40	0	40	1	2,234	1,915	31	1,946	2	0	2
NETHERLANDS	2,798	99	2,897	1,445	160	1,605	5	4,507	4,550	103	4,653	43	1	44
SWEDEN	639	195	834	143	1,615	1,758	0	2,592	655	195	850	27	0	27
SWITZERLAND	1,464	43	1,507	172	0	172	14	1,693	1,614	43	1,657	68	0	68
UNITED KINGDOM	6,438	604	7,042	10,266	20,521	30,787	12	37,841	5,388	672	6,060	4,376	30	4,406
Total	29,107	2,857	31,964	61,929	39,020	100,949	443	133,356	26,932	2,943	29,875	9,900	32	9,932
Non G-10 Developed Countries														
AUSTRALIA	1,400	49	1,449	5,742	9,241	14,983	8	16,440	1,300	51	1,351	1,213	0	1,213
AUSTRIA	149	3	152	35	31	66	0	218	170	3	173	0	0	0
CYPRUS	29	1	30	94	0	94	0	124	38	1	39	0	0	0
DENMARK	170	1	171	51	535	586	0	757	124	1	125	1	0	1
FINLAND	80	1	81	40	61	101	0	182	93	1	94	0	0	0
GREECE	7	1	8	0	0	0	0	8	14	3	17	0	0	0
IRELAND	2,059	17	2,076	142	18	160	23	2,259	2,369	18	2,387	1	0	1
ISRAEL	532	11	543	3	0	3	0	546	197	17	214	0	0	0
NEW ZEALAND	79	77	156	690	1,245	1,935	1	2,092	255	78	333	10	0	10
NORWAY	434	7	441	109	731	840	0	1,281	344	7	351	32	0	32
PORTUGAL	163	2	165	62	117	179	0	344	118	3	121	1	0	1

SLOVAKIA	3	0	3	112	0	112	0	115	9	0	9	0	0	0
SPAIN	1,026	14	1,040	1,166	1,086	2,252	0	3,292	932	33	965	5	0	5
OTHER NON G-10 DEV.	312	7	319	0	0	0	0	319	241	7	248	0	0	0
Total	6,443	191	6,634	8,246	13,065	21,311	32	27,977	6,204	223	6,427	1,263	0	1,263
Eastern Europe														
BULGARIA	2	0	2	0	0	0	0	2	12	0	12	0	0	0
CZECH REPUBLIC	36	1	37	1,889	2,711	4,600	0	4,637	57	1	58	70	0	70
HUNGARY	324	3	327	1,322	1,147	2,469	0	2,796	351	3	354	356	716	1,072
POLAND	77	3	80	1,359	5,852	7,211	0	7,291	109	3	112	263	4,227	4,490
ROMANIA	25	1	26	0	0	0	0	26	60	1	61	0	0	0
RUSSIA	809	41	850	13	0	13	0	863	742	41	783	0	0	0
TURKEY	837	12	849	0	0	0	0	849	843	12	855	9	0	9
OTHER E. EUROPE	197	11	208	0	0	0	0	208	228	11	239	0	0	0
Total	2,307	72	2,379	4,583	9,710	14,293	0	16,672	2,402	72	2,474	698	4,943	5,641
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	156	59	215	222	272	494	10	719	355	149	504	41	31	72
BRAZIL	5,299	211	5,510	176	25	201	0	5,711	3,738	334	4,072	18	0	18
CHILE	1,505	10	1,515	13	0	13	36	1,564	1,718	55	1,773	0	0	0
COLOMBIA	341	89	430	2	0	2	7	439	457	98	555	1	0	1
COSTA RICA	62	4	66	0	0	0	0	66	71	10	81	0	0	0
DOMINICAN REPUBLIC	47	19	66	0	0	0	0	66	130	37	167	0	0	0
ECUADOR	40	41	81	0	0	0	0	81	160	67	227	0	0	0
EL SALVADOR	4	20	24	0	0	0	0	24	28	26	54	0	0	0
GUATEMALA	40	14	54	0	0	0	0	54	128	49	177	0	0	0
HONDURAS	18	15	33	0	0	0	0	33	53	29	82	0	0	0
MEXICO	2,938	659	3,597	6,352	1,582	7,934	18	11,549	4,131	947	5,078	4,454	7	4,461
PERU	361	19	380	0	0	0	2	382	477	76	553	0	0	0
URUGUAY	42	7	49	129	42	171	2	222	181	23	204	116	5	121
VENEZUELA	169	555	724	0	0	0	0	724	505	888	1,393	0	0	0
OTHER LAT. AM. & CAR.	582	72	654	186	322	508	8	1,170	1,893	154	2,047	131	182	313
Total	11,604	1,794	13,398	7,080	2,243	9,323	83	22,804	14,025	2,942	16,967	4,761	225	4,986
Asia and Pacific														
CHINA-MAINLAND	573	301	874	642	0	642	1	1,517	535	301	836	43	0	43
INDIA	763	10	773	699	143	842	0	1,615	660	10	670	6	0	6
INDONESIA	67	16	83	0	0	0	0	83	73	16	89	0	0	0
KOREA, SOUTH	576	15	591	0	0	0	0	591	294	15	309	0	0	0
KUWAIT	7	3	10	0	0	0	0	10	7	3	10	0	0	0
MALAYSIA	20	4	24	35	0	35	0	59	21	3	24	24	0	24
PAKISTAN	0	0	0	0	0	0	0	0	0	0	0	7	0	7
PHILIPPINES	228	13	241	3	0	3	0	244	208	13	221	0	0	0
QATAR	116	20	136	0	0	0	0	136	88	20	108	0	0	0
SAUDI ARABIA	263	195	458	0	0	0	0	458	242	195	437	0	0	0
TAIWAN	76	13	89	5	140	145	0	234	61	13	74	0	0	0
THAILAND	16	2	18	114	120	234	0	252	16	3	19	0	0	0
UNITED ARAB EMIRATES	362	283	645	0	0	0	0	645	349	283	632	0	0	0

OTHER ASIA AND PACIFIC	192	28	220	1	858	859	0	1,079	197	29	226	17	18	35
Total	3,259	903	4,162	1,499	1,261	2,760	1	6,923	2,751	904	3,655	97	18	115
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	19	3	22	0	0	0	0	22	0	3	3	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	4	0	4	0	0	0	0	4	4	0	4	0	0	0
MOROCCO	3	0	3	0	0	0	0	3	6	0	6	0	0	0
NIGERIA	4	11	15	0	0	0	0	15	4	11	15	0	0	0
SOUTH AFRICA	360	9	369	0	0	0	0	369	328	9	337	1	0	1
OTHER AFRICA	90	1	91	0	0	0	3	94	124	1	125	0	0	0
Total	480	25	505	0	0	0	3	508	466	25	491	1	0	1
Banking Centers														
BAHAMAS	39	22	61	0	0	0	0	61	354	22	376	0	0	0
BAHRAIN	34	12	46	0	0	0	0	46	34	12	46	2	0	2
BERMUDA	1,434	36	1,470	48	0	48	4	1,522	1,505	35	1,540	45	0	45
CAYMAN ISLANDS	1,912	38	1,950	30	0	30	16	1,996	2,804	25	2,829	28	0	28
HONG KONG	962	588	1,550	431	46	477	3	2,030	545	588	1,133	302	0	302
LEBANON	6	2	8	0	0	0	0	8	6	3	9	0	0	0
MAURITIUS	9	0	9	54	0	54	0	63	9	0	9	53	0	53
PANAMA	195	9	204	0	0	0	4	208	671	14	685	6	0	6
SINGAPORE	543	105	648	121	334	455	14	1,117	545	105	650	117	0	117
OTHER BANKING CENTERS	367	15	382	278	0	278	6	666	436	15	451	278	0	278
Total	5,501	827	6,328	962	380	1,342	47	7,717	6,909	819	7,728	831	0	831
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	50,245	29,171	79,416	1,246,904	1,136,531	2,383,435	7,644	2,470,495	52,895	29,183	82,078	58,655	37,744	96,399
Grand Total	108,946	35,840	144,786	1,331,203	1,202,210	2,533,413	8,253	2,686,452	112,584	37,111	149,695	76,206	42,962	119,168

E.16 ENDNOTES
Report as of June 30, 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 Jun-30-14

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,011.8 billion*	\$ 15,079.5 billion
Large Financial Institutions	\$ 797.3 billion*	\$ 10,484.7 billion
All Other Banks	\$ 214.5 billion*	\$ 4,594.7 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).