



Statistical Release

E.16 (126)

Period: September 30, 2014

Country Exposure Lending Survey /1: September 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	25,318	2,781	182	2,599	5,542	33,641	3,530	317	39,004	38,848	11,787	11,815	254
CANADA	88,011	63,245	11,724	51,521	16,852	168,108	109,145	8,912	54,990	54,470	18,938	18,900	208
FRANCE	179,684	23,155	1,635	21,520	32,861	235,700	80,697	3,322	496,371	493,450	148,129	156,793	753
GERMANY	126,187	29,340	931	28,409	48,614	204,141	51,538	5,178	443,495	448,142	135,458	151,101	491
ITALY	48,972	12,163	340	11,823	31,275	92,410	9,589	1,455	400,106	410,812	80,639	94,965	463
JAPAN	103,338	211,539	61,711	149,828	25,489	340,366	59,503	3,129	172,425	170,956	72,710	71,122	160
LUXEMBOURG	51,189	7,752	762	6,990	8,180	67,121	8,332	1,901	38,262	38,712	12,615	13,715	517
NETHERLANDS	86,366	9,269	437	8,832	15,829	111,464	21,861	3,005	219,664	221,390	66,570	72,703	1,699
SWEDEN	20,652	2,763	29	2,734	1,968	25,383	8,127	362	88,105	88,649	28,504	31,143	45
SWITZERLAND	36,777	20,741	2,178	18,563	8,588	66,106	13,593	4,046	151,825	151,376	49,482	53,331	1,808
UNITED KINGDOM	130,288	386,826	146,463	240,363	104,586	621,700	169,874	11,998	617,094	616,932	198,034	211,348	1,769
Total	896,782	769,574	226,392	543,182	299,784	1,966,140	535,789	43,625	2,721,341	2,733,737	822,866	886,936	8,167
Non G-10 Developed Countries													
AUSTRALIA	44,125	76,857	6,451	70,406	10,307	131,289	34,930	2,374	86,832	86,005	32,003	30,718	458
AUSTRIA	10,883	70	0	70	1,337	12,290	1,162	151	37,617	38,013	12,304	13,023	34
CYPRUS	1,866	92	0	92	659	2,617	67	28	1,226	1,170	614	515	8
DENMARK	10,645	611	1	610	3,174	14,430	5,434	63	20,041	20,266	6,789	6,796	4
FINLAND	11,363	118	0	118	1,749	13,230	1,995	227	50,858	50,383	17,194	16,930	7
GREECE	10,572	68	2	66	1,670	12,310	500	543	12,657	12,826	4,475	4,952	4

IRELAND	59,084	4,056	2,949	1,107	9,320	72,460	6,809	2,056	33,259	32,120	11,254	9,824	37
ISRAEL	3,694	1,599	261	1,338	1,041	6,334	1,901	328	8,589	8,458	2,880	2,772	98
NEW ZEALAND	2,248	4,058	61	3,997	962	7,268	2,073	71	5,533	5,672	1,986	2,134	10
NORWAY	12,379	965	17	948	985	14,329	3,743	135	29,165	29,652	9,998	10,897	41
PORTUGAL	4,919	218	23	195	294	5,431	317	236	73,618	72,475	20,558	20,041	56
SLOVAKIA	488	310	22	288	91	889	65	122	4,781	4,560	1,047	826	10
SPAIN	41,052	4,419	408	4,011	4,141	49,612	6,425	1,190	212,032	212,142	55,850	59,619	382
OTHER NON G-10 DEV.	1,680	3	0	3	572	2,255	307	27	2,239	2,387	896	1,043	11
Total	214,998	93,444	10,195	83,249	36,302	344,744	65,728	7,551	578,447	576,129	177,848	180,090	1,160
Eastern Europe													
BULGARIA	94	253	73	180	4	351	74	64	5,777	5,805	2,112	2,173	13
CZECH REPUBLIC	1,063	9,487	308	9,179	229	10,779	1,083	505	5,375	5,518	1,320	1,456	10
HUNGARY	3,486	5,823	1,360	4,463	342	9,651	1,678	449	22,626	22,469	5,071	4,970	61
POLAND	3,541	21,365	6,315	15,050	296	25,202	6,072	491	16,242	16,325	4,029	4,152	100
ROMANIA	624	1,898	769	1,129	20	2,542	204	189	6,488	6,488	2,101	2,137	8
RUSSIA	17,685	7,352	1,285	6,067	1,571	26,608	3,199	418	94,212	96,089	21,781	23,559	1,072
TURKEY	21,351	3,753	726	3,027	879	25,983	840	474	61,053	60,901	15,389	15,283	4,665
OTHER E. EUROPE	2,455	525	16	509	385	3,365	64	38	30,616	30,723	9,501	9,688	228
Total	50,299	50,456	10,852	39,604	3,726	104,481	13,214	2,628	242,389	244,318	61,304	63,418	6,157
Latin America and Caribbean													
ANGUILLA	2,393	0	0	0	29	2,422	140	1	0	9	0	9	0
ARGENTINA	1,435	4,264	666	3,598	9	5,708	1,840	167	267	115	201	42	210
BRAZIL	59,441	31,846	5,035	26,811	4,704	95,991	8,172	2,207	57,383	58,669	22,871	24,060	9,587
CHILE	9,384	2,869	366	2,503	2,122	14,375	1,021	132	5,954	6,484	2,544	3,039	2,387
COLOMBIA	6,081	4,786	178	4,608	891	11,758	2,624	712	14,919	16,025	4,283	4,829	1,650
COSTA RICA	1,144	852	352	500	122	2,118	420	221	134	120	107	93	296
DOMINICAN REPUBLIC	898	337	67	270	4	1,239	51	221	207	202	141	136	307
ECUADOR	835	595	568	27	25	1,455	146	181	10	21	10	21	169
EL SALVADOR	532	1,677	1,676	1	12	2,221	427	183	202	231	81	111	273
GUATEMALA	1,392	973	224	749	440	2,805	527	94	55	51	50	46	817
HONDURAS	274	218	85	133	94	586	44	32	0	0	0	0	167
MEXICO	29,157	88,485	9,733	78,752	2,251	119,893	8,876	1,864	50,227	53,218	16,107	19,009	1,653
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,268	2,142	1,475	667	1,123	6,533	1,092	156	9,864	10,333	2,622	2,972	1,223
URUGUAY	676	1,396	782	614	122	2,194	107	84	109	74	69	34	89
VENEZUELA	1,847	703	5	698	20	2,570	201	53	12,378	12,459	3,699	3,720	63
OTHER LAT. AM. & CAR.	14,708	2,689	1,478	1,211	1,812	19,209	1,689	612	670	1,419	306	979	548
Total	133,465	143,832	22,690	121,142	13,780	291,077	27,377	6,920	152,379	159,430	53,091	59,100	19,439
Asia and Pacific													
CHINA-MAINLAND	56,315	34,920	8,357	26,563	4,038	95,273	3,024	3,204	53,404	53,014	22,820	22,330	15,751
INDIA	42,185	32,082	7,295	24,787	1,358	75,625	4,382	2,028	11,358	10,702	5,172	4,497	10,039
INDONESIA	7,669	6,368	2,705	3,663	274	14,311	2,014	345	17,845	18,130	6,054	6,298	1,220
KOREA, SOUTH	35,382	52,919	7,462	45,457	2,619	90,920	13,141	5,758	58,711	59,826	20,269	19,430	4,498
KUWAIT	4,890	271	38	233	115	5,276	123	353	6	19	3	15	426
MALAYSIA	6,420	12,427	1,284	11,143	531	19,378	1,764	824	15,821	15,432	6,352	5,951	199
PAKISTAN	299	689	42	647	9	997	110	12	132	119	99	87	139

PHILIPPINES	2,799	5,754	993	4,761	118	8,671	646	200	16,715	15,999	5,131	4,371	397
QATAR	2,335	54	54	0	176	2,565	269	51	6,415	6,090	2,720	2,400	230
SAUDI ARABIA	7,379	1,381	90	1,291	1,027	9,787	1,626	315	1,099	953	646	500	456
TAIWAN	16,130	25,279	6,022	19,257	905	42,314	14,808	325	1,317	1,489	762	938	491
THAILAND	1,951	7,361	819	6,542	515	9,827	567	472	6,320	5,987	2,343	2,015	430
UNITED ARAB EMIRATES	7,311	5,828	2,676	3,152	1,540	14,679	1,509	1,070	14,080	16,248	5,501	7,639	817
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,567	5,020	2,213	2,807	375	10,962	1,867	472	9,052	8,874	3,543	3,374	1,556
Total	196,632	190,353	40,050	150,303	13,600	400,585	45,850	15,431	212,275	212,882	81,415	79,845	36,649
Africa													
ALGERIA	151	1,732	252	1,480	0	1,883	271	198	45	0	45	0	136
EGYPT	297	1,319	84	1,235	7	1,623	210	76	1,902	1,946	671	718	62
GHANA	418	0	0	0	4	422	258	20	1	5	1	5	72
KENYA	312	767	162	605	2	1,081	89	153	0	0	0	0	170
MOROCCO	614	368	15	353	4	986	102	32	511	512	240	244	580
NIGERIA	2,331	1,823	293	1,530	35	4,189	931	154	3	82	3	82	1,663
SOUTH AFRICA	6,849	5,262	594	4,668	1,354	13,465	1,644	220	29,285	30,408	7,983	9,125	319
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,930	1,871	411	1,460	180	3,981	564	366	4,507	4,388	1,586	1,398	291
Total	12,902	13,142	1,811	11,331	1,586	27,630	4,069	1,219	36,254	37,341	10,529	11,572	3,293
Banking Centers													
BAHAMAS	8,239	1,034	330	704	323	9,596	933	111	4	1	4	1	12
BAHRAIN	480	379	28	351	39	898	418	93	249	211	184	146	66
BERMUDA	18,695	201	91	110	1,114	20,010	8,130	3,997	13,036	13,927	4,740	6,270	182
CAYMAN ISLANDS	274,928	2,612	767	1,845	13,006	290,546	29,157	1,229	23,527	24,275	11,426	13,203	296
HONG KONG	21,419	37,158	11,812	25,346	1,924	60,501	5,276	787	16,798	16,181	6,103	5,445	1,844
LEBANON	700	185	156	29	25	910	247	114	1,032	714	575	257	421
MAURITIUS	865	340	253	87	185	1,390	244	10	0	0	0	0	161
PANAMA	2,232	1,464	1,464	0	270	3,966	1,107	230	8,272	8,659	3,054	3,975	286
SINGAPORE	30,986	37,713	9,594	28,119	3,360	72,059	5,834	1,052	11,435	10,574	4,786	4,032	1,501
OTHER BANKING CENTERS	13,841	2,430	1,336	1,094	2,902	19,173	5,596	471	5,496	5,787	2,565	2,855	160
Total	372,385	83,516	25,831	57,685	23,148	479,049	56,942	8,094	79,849	80,329	33,437	36,184	4,929
International & Regional Organizations													
AFRICAN	572	0	0	0	20	592	3	0	0	0	0	0	66
ASIAN	1,689	0	0	0	190	1,879	41	2	0	0	0	0	257
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	17,058	0	0	0	445	17,503	0	3	0	0	0	0	20
INTERNATIONAL	7,568	0	0	0	887	8,455	52	172	0	0	0	0	554
LATIN AMERICAN	1,827	0	0	0	266	2,093	143	5	0	0	0	0	189
MIDDLE EASTERN	19	0	0	0	3	22	0	0	0	0	0	0	0
Total	28,735	0	0	0	1,811	30,546	239	182	0	0	0	0	1,086
UNITED STATES	364,749	10,565,021	478,268	10,086,753	303,121	11,232,891	4,292,900	411,408	2,742,736	2,819,234	1,060,989	1,191,849	51,419
Grand Total	2,270,947	11,909,338	816,089	11,093,249	696,858	14,877,143	5,042,108	497,058	6,765,670	6,863,400	2,301,479	2,508,994	132,299

Country Exposure Lending Survey /1: September 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	21,731	211	15,610	1,722	23,664	1,402	5,837	28,099
CANADA	84,635	12,227	38,470	52,720	149,582	26,844	28,567	151,256
FRANCE	173,414	1,675	123,759	21,311	196,400	9,799	16,240	202,839
GERMANY	108,485	903	60,927	27,125	136,513	11,424	30,467	155,527
ITALY	50,927	373	31,149	12,055	63,355	4,968	2,756	61,135
JAPAN	82,638	48,811	100,681	164,875	296,324	7,798	26,361	314,877
LUXEMBOURG	54,632	742	29,367	6,914	62,288	6,753	3,421	58,941
NETHERLANDS	100,073	443	34,260	8,858	109,374	17,575	3,845	95,635
SWEDEN	21,254	31	11,515	2,798	24,083	2,210	1,550	23,415
SWITZERLAND	32,563	6,127	23,179	14,605	53,295	4,724	8,952	57,518
UNITED KINGDOM	117,575	168,207	198,392	237,372	523,154	44,222	38,201	517,114
Total	847,927	239,750	667,309	550,355	1,638,032	137,719	166,197	1,666,356
Non G-10 Developed Countries								
AUSTRALIA	43,016	5,013	16,219	73,665	121,694	5,609	4,906	120,982
AUSTRIA	12,060	0	4,850	72	12,132	1,416	237	10,953
CYPRUS	2,135	0	1,548	92	2,227	411	141	1,958
DENMARK	8,959	1	7,365	612	9,572	395	2,080	11,256
FINLAND	10,627	0	5,926	118	10,745	477	1,211	11,481
GREECE	10,962	1	9,130	75	11,038	507	109	10,640
IRELAND	62,633	6,329	41,875	2,026	70,988	10,437	2,587	63,140
ISRAEL	3,631	167	2,213	1,341	5,139	376	532	5,293
NEW ZEALAND	2,563	47	1,474	4,144	6,754	606	153	6,306
NORWAY	11,536	24	7,020	942	12,502	799	1,644	13,344
PORTUGAL	4,802	25	2,737	202	5,029	495	605	5,137
SLOVAKIA	483	20	103	311	814	34	17	798
SPAIN	42,814	443	24,054	4,404	47,661	4,687	2,504	45,471

OTHER NON G-10 DEV.	3,194	2	1,494	20	3,216	1,836	304	1,683
Total	219,415	12,072	126,008	88,024	319,511	28,085	17,030	308,442
Eastern Europe								
BULGARIA	139	101	127	192	432	89	3	347
CZECH REPUBLIC	1,182	318	663	9,207	10,707	293	134	10,550
HUNGARY	3,620	1,369	2,710	4,493	9,482	364	190	9,309
POLAND	3,620	6,269	2,790	15,462	25,351	794	350	24,906
ROMANIA	803	780	1,265	1,154	2,737	215	0	2,522
RUSSIA	14,003	1,255	6,069	6,415	21,673	923	4,286	25,037
TURKEY	20,407	755	14,734	3,160	24,322	1,658	2,468	25,104
OTHER E. EUROPE	2,879	49	1,325	584	3,512	595	61	2,980
Total	46,653	10,896	29,683	40,667	98,216	4,931	7,492	100,755
Latin America and Caribbean								
ANGUILLA	2,509	0	2,447	0	2,509	150	33	2,393
ARGENTINA	1,621	667	1,380	4,039	6,327	944	315	5,699
BRAZIL	45,363	3,997	25,601	28,844	78,204	6,238	19,367	91,287
CHILE	9,740	365	4,531	2,503	12,608	1,295	938	12,253
COLOMBIA	6,752	166	5,009	4,884	11,802	1,350	417	10,867
COSTA RICA	1,271	353	761	500	2,124	164	37	1,996
DOMINICAN REPUBLIC	1,283	67	686	294	1,644	416	7	1,235
ECUADOR	1,083	569	823	27	1,679	278	30	1,430
EL SALVADOR	759	1,679	1,660	0	2,438	261	33	2,209
GUATEMALA	1,530	229	1,397	749	2,508	385	244	2,365
HONDURAS	510	86	399	132	728	240	3	492
MEXICO	34,716	9,899	17,767	79,545	124,160	8,395	1,876	117,642
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,015	1,566	3,286	707	6,288	1,183	306	5,410
URUGUAY	1,001	785	1,164	615	2,401	334	6	2,072
VENEZUELA	2,735	5	1,335	755	3,495	1,123	178	2,550
OTHER LAT. AM. & CAR.	30,772	1,500	16,919	1,224	33,496	16,989	894	17,397
Total	145,660	21,933	85,165	124,818	292,411	39,745	24,684	277,297
Asia and Pacific								
CHINA-MAINLAND	45,665	9,185	43,274	29,317	84,167	5,506	12,594	91,235
INDIA	34,524	6,702	26,318	26,723	67,949	3,749	10,068	74,267
INDONESIA	9,193	3,107	8,076	3,910	16,210	3,092	914	14,037
KOREA, SOUTH	33,047	6,910	27,946	47,280	87,237	2,772	3,863	88,301
KUWAIT	4,995	38	4,671	232	5,265	169	64	5,161
MALAYSIA	6,144	1,150	3,933	11,239	18,533	531	848	18,847
PAKISTAN	345	72	211	708	1,125	96	4	988
PHILIPPINES	3,109	992	2,751	4,847	8,948	625	241	8,553
QATAR	2,683	64	1,173	0	2,747	529	173	2,389
SAUDI ARABIA	7,393	265	6,063	1,163	8,821	788	726	8,760
TAIWAN	15,418	5,782	18,385	19,136	40,336	1,351	2,426	41,409
THAILAND	1,892	957	1,637	6,915	9,764	821	371	9,312

UNITED ARAB EMIRATES	9,166	2,735	6,975	3,164	15,065	2,617	687	13,139
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,152	2,337	5,941	3,182	12,671	2,388	354	10,587
Total	180,726	40,296	157,354	157,816	378,838	25,034	33,333	386,985
Africa								
ALGERIA	175	299	335	1,871	2,345	461	0	1,883
EGYPT	522	90	321	1,289	1,901	303	19	1,616
GHANA	674	0	249	0	674	348	90	418
KENYA	372	170	472	607	1,149	86	14	1,079
MOROCCO	705	15	620	389	1,109	138	9	982
NIGERIA	2,388	363	2,304	1,524	4,275	137	16	4,154
SOUTH AFRICA	6,216	548	4,010	5,232	11,996	947	1,061	12,111
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,141	454	1,662	1,549	5,144	1,532	186	3,801
Total	14,193	1,939	9,973	12,461	28,593	3,952	1,395	26,044
Banking Centers								
BAHAMAS	16,426	330	13,388	94	16,850	8,232	661	9,273
BAHRAIN	1,225	30	916	352	1,607	754	9	859
BERMUDA	19,581	105	8,511	107	19,793	3,508	2,612	18,896
CAYMAN ISLANDS	318,951	2,555	217,738	15	321,521	48,595	4,617	277,540
HONG KONG	28,618	15,792	32,811	28,437	72,847	20,103	5,882	58,577
LEBANON	939	164	900	29	1,132	248	0	885
MAURITIUS	1,942	385	1,043	1	2,328	1,136	14	1,205
PANAMA	4,712	1,479	2,867	0	6,191	2,619	125	3,696
SINGAPORE	29,952	13,630	36,871	26,147	69,729	7,289	6,258	68,699
OTHER BANKING CENTERS	16,857	1,485	8,951	1,102	19,444	4,869	1,696	16,271
Total	439,203	35,955	323,996	56,284	531,442	97,353	21,874	455,901
International & Regional Organizations								
AFRICAN	502	0	116	0	502	0	70	572
ASIAN	1,378	0	512	0	1,378	0	312	1,689
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	15,820	0	5,175	0	15,820	0	1,238	17,058
INTERNATIONAL	6,894	0	4,646	0	6,894	0	674	7,568
LATIN AMERICAN	1,706	0	379	0	1,706	0	121	1,827
MIDDLE EASTERN	19	0	19	0	19	0	0	19
Total	26,321	0	10,849	0	26,321	0	2,415	28,735
UNITED STATES	396,991	157,376	250,598	10,305,770	10,860,137	302,513	364,753	10,929,770
Grand Total	2,317,089	520,217	1,660,935	11,336,195	14,173,501	639,332	639,173	14,180,285

Country Exposure Lending Survey /1: September 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	40,742	9,839	50,581	16,539	-25,341	3,022	4,347	777	2,545	0	109	2,436	
CANADA	8,683	49,454	58,137	50,617	29,392	49,279	16,769	1,593	15,050	0	10,045	14,710	
FRANCE	203	15,462	15,665	68,465	5,931	29,517	38,907	10,695	70,947	5	39,179	70,882	
GERMANY	10,733	39,278	50,011	81,030	20,752	27,748	35,037	9,938	11,756	0	4,730	11,441	
ITALY	1,229	12,664	13,893	37,888	6,502	2,389	31,047	5,663	5,902	54	969	5,902	
JAPAN	12,929	101,669	114,598	104,494	87,255	9,748	79,397	23,001	140,519	2,593	54,597	140,515	
LUXEMBOURG	18,585	31,308	49,893	72,181	-12,525	11,329	8,576	763	11,854	31	1,326	11,767	
NETHERLANDS	24,946	10,462	35,408	43,529	-27,228	37,985	15,776	3,186	3,790	0	2,119	3,497	
SWEDEN	450	1,349	1,799	9,779	1,642	6,271	5,299	1,345	3,729	0	378	3,659	
SWITZERLAND	10,487	871	11,358	37,334	17,011	4,192	5,696	1,287	10,617	0	3,254	10,584	
UNITED KINGDOM	953,437	205,532	1,158,969	267,454	339,724	79,994	69,265	17,769	127,218	1	46,294	125,947	
Total	1,082,424	477,888	1,560,312	789,310	443,115	261,474	310,116	76,017	403,927	2,684	163,000	401,340	
Non G-10 Developed Countries													
AUSTRALIA	6,755	52,196	58,951	61,315	806	28,961	20,152	1,809	5,592	12	2,112	5,423	
AUSTRIA	3	88	91	7,387	-22	3,170	3,327	755	1,521	0	479	1,466	
CYPRUS	0	0	0	1,426	10	1	441	0	238	0	34	173	
DENMARK	1,630	1,243	2,873	8,997	-2,678	459	2,457	658	2,199	0	906	2,132	
FINLAND	198	524	722	3,678	-597	3,521	3,556	572	1,137	0	23	1,137	
GREECE	194	702	896	2,641	-889	0	2,528	148	7,956	0	4,186	7,579	
IRELAND	27,032	45,602	72,634	72,678	-15,692	4,883	14,925	310	22,404	1	8,458	22,276	
ISRAEL	671	779	1,450	3,142	316	486	1,401	278	364	0	364	285	
NEW ZEALAND	29	998	1,027	3,263	-505	208	1,548	169	124	28	33	94	
NORWAY	157	801	958	6,538	-675	2,268	2,501	215	3,445	0	185	3,243	
PORTUGAL	13	340	353	3,320	-320	222	2,683	688	702	0	455	702	
SLOVAKIA	66	525	591	1,100	-452	5	117	33	0	0	0	0	
SPAIN	276	1,686	1,962	15,895	2,894	2,161	21,160	3,585	8,703	9	4,569	8,698	

OTHER NON G-10 DEV.	0	1	1	5,908	19	19	591	6	23	0	1	11
Total	37,024	105,485	142,509	197,288	-17,785	46,364	77,387	9,226	54,408	50	21,805	53,219
Eastern Europe												
BULGARIA	208	250	458	1,257	-142	40	57	2	70	1	70	19
CZECH REPUBLIC	1,031	6,479	7,510	7,445	609	2,282	551	304	565	1	529	345
HUNGARY	1,096	3,153	4,249	4,542	500	1,223	2,064	482	1,225	3	277	1,157
POLAND	2,510	11,784	14,294	15,481	-1,515	6,882	3,294	599	1,325	0	991	1,325
ROMANIA	502	1,316	1,818	1,774	138	569	1,155	33	157	0	157	134
RUSSIA	2,388	5,182	7,570	12,321	984	731	4,727	699	650	0	650	647
TURKEY	961	1,310	2,271	3,050	1,962	1,624	3,233	762	5,659	3	4,002	5,552
OTHER E. EUROPE	134	465	599	2,817	51	49	1,606	205	131	0	66	131
Total	8,830	29,939	38,769	48,687	2,587	13,400	16,687	3,086	9,782	8	6,742	9,310
Latin America and Caribbean												
ANGUILLA	0	0	0	699	0	0	0	0	1,878	1	886	1,878
ARGENTINA	486	3,201	3,687	4,587	1,298	166	654	106	485	0	477	419
BRAZIL	1,120	16,801	17,921	18,674	15,534	6,863	24,825	3,404	8,810	256	6,044	7,805
CHILE	16	82	98	1,462	2,414	1,082	863	269	82	0	2	82
COLOMBIA	34	4,059	4,093	4,655	1,493	550	2,390	306	298	0	238	278
COSTA RICA	354	321	675	879	499	67	86	4	281	23	267	25
DOMINICAN REPUBLIC	78	199	277	571	87	102	97	7	59	0	59	0
ECUADOR	516	1	517	831	78	35	479	0	83	3	81	2
EL SALVADOR	1,345	0	1,345	1,375	1,215	95	49	10	15	0	15	0
GUATEMALA	282	411	693	904	747	100	8	0	114	0	114	0
HONDURAS	20	72	92	184	131	27	108	0	9	0	0	0
MEXICO	5,684	63,111	68,795	71,005	22,420	24,583	17,450	2,760	3,544	30	2,135	2,881
MONTSERRAT	0	0	0	1	0	0	0	0	0	0	0	0
PERU	1,187	737	1,924	2,009	377	172	572	149	141	14	141	0
URUGUAY	2,391	284	2,675	2,116	1,507	134	427	14	52	1	52	0
VENEZUELA	16	618	634	1,270	173	146	635	200	155	0	5	150
OTHER LAT. AM. & CAR.	1,500	1,304	2,804	26,120	976	704	2,609	111	2,098	38	317	1,837
Total	15,029	91,201	106,230	137,342	48,949	34,826	51,252	7,340	18,104	366	10,833	15,357
Asia and Pacific												
CHINA-MAINLAND	5,006	22,527	27,533	42,857	10,422	5,189	22,655	812	5,153	598	1,368	4,450
INDIA	3,242	5,993	9,235	18,213	11,931	9,834	26,947	265	1,914	32	1,863	97
INDONESIA	2,445	2,626	5,071	11,911	2,048	1,099	4,540	703	395	103	204	195
KOREA, SOUTH	4,250	32,579	36,829	39,849	21,662	14,853	14,384	1,140	11,362	0	959	11,298
KUWAIT	182	174	356	5,861	-72	210	53	1	3,963	0	0	3,963
MALAYSIA	3,933	7,712	11,645	17,037	2,153	675	3,636	148	231	44	183	151
PAKISTAN	63	504	567	661	162	297	267	14	127	0	127	114
PHILIPPINES	2,146	3,733	5,879	8,483	1,859	511	915	228	512	1	235	508
QATAR	63	11	74	2,401	-9	51	314	89	82	0	82	82
SAUDI ARABIA	85	11	96	25,617	2,466	0	965	5	4,849	0	1,764	4,798
TAIWAN	11,469	8,836	20,305	33,209	11,371	1,515	9,191	26	5,873	129	1,069	5,492
THAILAND	1,191	5,124	6,315	8,330	1,394	2,129	2,223	63	248	39	208	209

UNITED ARAB EMIRATES	4,576	2,095	6,671	12,230	2,792	66	829	19	1,093	19	236	1,022
WEST BANK AND GAZA	0	0	0	23	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,042	2,000	6,042	17,600	-1,321	691	1,741	141	453	2	237	135
Total	42,693	93,925	136,618	244,282	66,858	37,120	88,660	3,654	36,255	967	8,535	32,514
Africa												
ALGERIA	295	1,515	1,810	1,789	368	163	39	0	0	0	0	0
EGYPT	341	1,043	1,384	1,886	184	494	433	3	22	0	22	0
GHANA	0	0	0	382	0	0	211	15	0	0	0	0
KENYA	301	371	672	856	122	303	78	1	81	5	81	34
MOROCCO	120	295	415	406	-14	113	55	5	23	0	23	23
NIGERIA	828	1,013	1,841	7,669	21	544	786	58	268	28	50	235
SOUTH AFRICA	201	4,686	4,887	9,041	1,268	1,079	2,027	664	2,899	0	559	2,899
SOUTH SUDAN	0	0	0	8	0	0	0	0	0	0	0	0
OTHER AFRICA	732	1,241	1,973	7,610	310	535	519	32	387	0	189	182
Total	2,818	10,164	12,982	29,647	2,259	3,231	4,148	778	3,680	33	924	3,373
Banking Centers												
BAHAMAS	51,090	116	51,206	5,562	-33,967	170	69	4	6,327	0	820	6,262
BAHRAIN	321	1,217	1,538	1,520	-803	185	200	8	47	0	47	47
BERMUDA	1,266	1	1,267	10,678	9,987	815	1,995	75	4,008	4	309	3,667
CAYMAN ISLANDS	176,743	835	177,578	144,367	-114,112	51,774	23,402	354	140,521	152	35,102	139,520
HONG KONG	40,659	20,843	61,502	43,045	27,992	6,584	9,404	1,182	1,857	351	591	1,156
LEBANON	195	21	216	4,982	-21	0	350	1	0	0	0	0
MAURITIUS	248	1	249	935	14,227	0	248	0	326	0	161	325
PANAMA	1,682	0	1,682	4,147	28	313	321	59	210	13	159	46
SINGAPORE	44,894	19,403	64,297	57,785	25,664	7,487	6,021	191	14,338	131	1,802	14,104
OTHER BANKING CENTERS	25,982	4,997	30,979	38,017	-9,949	919	5,533	87	973	0	494	868
Total	343,080	47,434	390,514	311,038	-80,954	68,247	47,543	1,961	168,607	651	39,485	165,995
International & Regional Organizations												
AFRICAN	0	0	0	35	0	308	192	3	0	0	0	0
ASIAN	0	0	0	63	0	827	459	6	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	5,886	0	10,031	5,019	519	10	0	0	10
INTERNATIONAL	0	0	0	2,798	0	2,073	1,345	16	2,747	0	0	2,747
LATIN AMERICAN	0	0	0	3	0	1,235	206	11	0	0	0	0
MIDDLE EASTERN	0	0	0	151	0	0	0	0	5	0	0	5
Total	0	0	0	8,936	0	14,474	7,223	555	2,762	0	0	2,762
UNITED STATES	0	0	0	451,276	-463,608	2,073,031	740,525	111,469	942,656	1,027	696,153	897,827
Grand Total	1,531,898	856,036	2,387,934	2,217,806	1,421	2,552,167	1,343,541	214,086	1,640,181	5,786	947,477	1,581,697

Country Exposure Lending Survey /1: September 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	11,579	851	2,296	14,726	11,481	137	5,016	822	1,447	7,285	5,286	0	580	2	653	1,235	699	0
CANADA	24,577	6,638	7,311	38,526	40,572	1,552	27,970	11,531	1,944	41,445	7,426	2,356	17,323	5,578	3,406	26,307	17,896	177
FRANCE	66,484	735	23,640	90,859	56,759	128	32,001	711	2,829	35,541	32,203	1	57,164	2,015	3,563	62,742	57,684	366
GERMANY	39,029	1,175	29,757	69,961	23,576	446	44,500	18,526	11,248	74,274	41,876	8	16,393	2,718	3,480	22,591	16,254	32
ITALY	14,210	1,213	7,259	22,682	13,744	5	22,044	461	21,837	44,342	24,646	3	4,425	826	934	6,185	4,401	168
JAPAN	63,495	42,702	13,858	120,055	43,705	31,425	7,359	85,478	5,047	97,884	8,944	10,971	12,531	59,000	5,750	77,281	11,869	3,774
LUXEMBOURG	4,767	88	459	5,314	5,031	17	3,055	5,543	27	8,625	3,710	0	31,005	1,777	6,341	39,123	32,452	614
NETHERLANDS	12,981	475	6,024	19,480	12,425	259	9,179	6,900	904	16,983	9,461	0	43,357	183	4,899	48,439	44,583	20
SWEDEN	10,175	849	792	11,816	9,952	5	2,912	236	190	3,338	2,908	1	3,110	4	776	3,890	3,099	3
SWITZERLAND	13,252	1,219	5,502	19,973	9,817	79	5,187	12,584	44	17,815	5,072	5	7,097	414	1,251	8,762	6,948	48
UNITED KINGDOM	32,545	47,538	28,724	108,807	35,216	42,199	6,588	77,056	6,311	89,955	5,315	7,828	64,337	168,124	58,762	291,223	50,465	91,410
Total	293,094	103,483	125,622	522,199	262,278	76,252	165,811	219,848	51,828	437,487	146,847	21,173	257,322	240,641	89,815	587,778	246,350	96,612
Non G-10 Developed Countries																		
AUSTRALIA	19,465	22,780	5,072	47,317	17,366	861	2,692	13,988	183	16,863	2,572	486	11,059	8,233	3,817	23,109	11,517	737
AUSTRIA	2,464	3	890	3,357	2,640	0	5,511	0	179	5,690	5,484	0	278	1	38	317	372	0
CYPRUS	69	0	2	71	25	0	59	0	0	59	59	0	1,007	0	365	1,372	1,087	0
DENMARK	5,812	16	1,439	7,267	4,348	0	523	42	200	765	531	0	2,421	2	961	3,384	2,381	0
FINLAND	2,746	10	582	3,338	2,253	0	4,337	15	657	5,009	4,204	0	1,368	2	365	1,735	1,281	0
GREECE	9,549	59	247	9,855	9,472	0	489	0	1,405	1,894	555	0	13	3	3	19	195	1
IRELAND	11,098	423	438	11,959	11,798	185	1,060	107	198	1,365	1,169	12	35,296	2,319	7,905	45,520	37,022	5,759
ISRAEL	268	45	259	572	254	9	637	1,255	40	1,932	655	11	388	30	127	545	380	0
NEW ZEALAND	580	1,164	413	2,157	682	10	458	588	294	1,340	433	0	343	216	67	626	350	2
NORWAY	2,566	90	345	3,001	2,964	0	4,722	90	154	4,966	4,438	0	1,788	22	109	1,919	1,284	6

PORTUGAL	1,143	17	148	1,308	1,284	0	1,152	1	44	1,197	1,374	1	426	3	10	439	189	0
SLOVAKIA	7	6	4	17	3	0	103	20	71	194	103	0	1	3	0	4	1	0
SPAIN	15,267	71	2,745	18,083	14,471	2	10,357	349	244	10,950	12,689	2	4,054	278	505	4,837	3,744	0
OTHER NON G-10 DEV.	662	3	79	744	2,063	2	98	0	404	502	99	0	452	0	67	519	229	0
Total	71,696	24,687	12,663	109,046	69,623	1,069	32,198	16,455	4,073	52,726	34,365	512	58,894	11,112	14,339	84,345	60,032	6,505
Eastern Europe																		
BULGARIA	12	47	1	60	25	19	6	108	0	114	6	23	1	0	0	1	0	0
CZECH REPUBLIC	126	592	50	768	222	45	596	3,311	37	3,944	617	0	16	202	24	242	12	0
HUNGARY	151	723	81	955	184	12	2,688	2,141	212	5,041	2,807	260	33	164	8	205	23	38
POLAND	1,096	1,523	211	2,830	1,083	441	1,896	8,157	17	10,070	2,041	768	66	585	30	681	61	31
ROMANIA	38	48	4	90	96	20	396	1,464	0	1,860	409	462	6	137	3	146	6	134
RUSSIA	4,189	1,938	610	6,737	4,293	507	1,549	1,607	1	3,157	1,555	51	210	538	106	854	107	31
TURKEY	16,115	1,755	757	18,627	15,244	15	1,254	1,002	0	2,256	1,312	311	584	66	24	674	610	10
OTHER E. EUROPE	453	5	56	514	542	4	1,499	357	211	2,067	1,657	0	10	0	5	15	19	0
Total	22,180	6,631	1,770	30,581	21,689	1,063	9,884	18,147	478	28,509	10,404	1,875	926	1,692	200	2,818	838	244
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	89	0	0	0	0	0	0	0	2,347	0	23	2,370	2,339	0
ARGENTINA	53	351	0	404	109	43	377	1,591	0	1,968	248	404	15	22	0	37	18	0
BRAZIL	18,960	6,301	533	25,794	10,567	243	10,664	16,532	0	27,196	11,656	1,239	2,098	454	527	3,079	1,510	56
CHILE	3,815	2,085	1,382	7,282	3,785	32	255	384	6	645	257	85	664	284	283	1,231	784	248
COLOMBIA	2,610	354	174	3,138	2,743	53	1,737	1,372	53	3,162	1,769	78	74	12	134	220	64	0
COSTA RICA	541	119	2	662	599	59	23	287	0	310	23	144	0	0	1	1	9	0
DOMINICAN REPUBLIC	255	8	0	263	297	1	157	210	0	367	269	19	0	0	0	0	14	0
ECUADOR	55	103	0	158	57	77	433	164	23	620	421	163	5	46	0	51	7	46
EL SALVADOR	254	145	0	399	414	140	38	480	0	518	38	480	5	10	0	15	5	10
GUATEMALA	706	251	2	959	884	38	7	174	0	181	7	33	11	1	58	70	15	0
HONDURAS	97	32	2	131	253	1	24	159	38	221	29	78	0	0	47	47	0	0
MEXICO	4,636	7,084	786	12,506	4,165	271	7,187	31,489	299	38,975	8,007	1,680	1,372	6,296	222	7,890	1,539	24
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,566	68	60	1,694	1,685	47	241	1,261	210	1,712	266	1,081	109	47	88	244	75	13
URUGUAY	99	18	3	120	103	7	59	1,012	103	1,174	89	514	70	18	0	88	73	0
VENEZUELA	33	34	0	67	40	1	281	408	20	709	305	0	151	0	0	151	152	0
OTHER LAT. AM. & CAR.	204	189	2	395	305	93	42	1,246	97	1,385	43	489	6,688	2	1,006	7,696	9,651	3
Total	33,884	17,142	2,946	53,972	26,095	1,106	21,525	56,769	849	79,143	23,427	6,487	13,609	7,192	2,389	23,190	16,255	400
Asia and Pacific																		
CHINA-MAINLAND	30,686	6,295	2,541	39,522	25,666	1,393	5,680	12,333	1,170	19,183	5,520	1,273	3,307	3,277	116	6,700	2,628	331
INDIA	16,913	2,260	159	19,332	10,387	426	2,527	13,476	9	16,012	2,521	2,037	5,062	2,670	383	8,115	4,887	931
INDONESIA	1,285	316	38	1,639	1,409	560	2,845	2,845	20	5,710	2,879	855	111	433	10	554	93	211
KOREA, SOUTH	5,232	2,819	459	8,510	5,523	824	13,426	20,451	516	34,393	13,103	2,723	5,692	2,692	1,008	9,392	5,601	262
KUWAIT	450	1	50	501	449	0	3,716	211	3	3,930	3,716	0	401	17	41	459	370	17
MALAYSIA	3,001	1,328	379	4,708	2,606	354	1,811	4,270	0	6,081	1,871	96	279	481	17	777	279	264
PAKISTAN	60	12	6	78	79	4	67	578	2	647	78	24	1	0	0	1	1	0
PHILIPPINES	1,173	567	22	1,762	1,412	484	331	3,355	66	3,752	388	186	11	165	8	184	11	1
QATAR	1,008	40	31	1,079	1,151	40	292	0	44	336	212	0	39	0	79	118	14	0
SAUDI ARABIA	2,680	250	690	3,620	2,504	36	3,240	0	152	3,392	3,240	0	208	16	82	306	208	7
TAIWAN	3,324	3,665	425	7,414	3,198	2,064	4,479	10,943	18	15,440	4,378	1,148	1,883	474	403	2,760	1,874	47

THAILAND	832	689	140	1,661	669	149	212	3,614	185	4,011	260	678	97	122	81	300	151	0
UNITED ARAB EMIRATES	1,838	266	1,136	3,240	2,851	570	1,383	2,784	109	4,276	1,401	668	1,335	73	134	1,542	1,329	70
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	1,372	349	14	1,735	1,999	117	1,323	2,874	182	4,379	1,431	1,738	438	45	13	496	572	0
Total	69,854	18,857	6,090	94,801	59,903	7,021	41,332	77,734	2,476	121,542	40,998	11,426	18,864	10,465	2,375	31,704	18,018	2,141
Africa																		
ALGERIA	12	29	0	41	12	1	0	1,233	0	1,233	0	194	0	5	0	5	0	0
EGYPT	58	68	6	132	109	7	131	949	0	1,080	157	36	0	21	0	21	127	23
GHANA	89	0	0	89	110	0	217	0	0	217	459	0	0	0	1	1	0	0
KENYA	215	74	1	290	211	41	47	381	0	428	47	11	0	4	0	4	0	0
MOROCCO	453	128	3	584	519	15	40	121	0	161	40	0	0	0	0	0	0	0
NIGERIA	1,502	102	11	1,615	1,514	87	650	1,122	9	1,781	650	0	18	31	1	50	18	27
SOUTH AFRICA	2,081	802	1,029	3,912	2,100	212	2,306	1,278	1	3,585	2,395	2	425	1,258	222	1,905	404	283
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	170	204	2	376	170	45	776	1,095	97	1,968	1,057	149	258	12	3	273	164	0
Total	4,580	1,407	1,052	7,039	4,745	408	4,167	6,179	107	10,453	4,805	392	701	1,331	227	2,259	713	333
Banking Centers																		
BAHAMAS	152	1	3	156	4,902	0	18	82	17	117	18	0	7,360	145	218	7,723	7,770	138
BAHRAIN	242	13	36	291	845	5	136	196	1	333	136	4	10	0	0	10	6	0
BERMUDA	85	28	4	117	85	50	28	0	0	28	28	0	10,966	106	462	11,534	12,116	0
CAYMAN ISLANDS	4,475	32	54	4,561	18,956	32	223	0	1	224	148	0	250,380	937	10,301	261,618	277,305	992
HONG KONG	8,194	3,656	656	12,506	12,889	3,472	235	11,699	19	11,953	340	343	3,963	3,344	249	7,556	5,897	1,489
LEBANON	287	49	24	360	521	47	365	48	0	413	365	24	11	0	0	11	11	0
MAURITIUS	59	246	3	308	150	292	9	0	0	9	9	0	406	36	174	616	525	36
PANAMA	955	203	13	1,171	1,335	203	259	427	120	806	594	427	162	1	76	239	316	1
SINGAPORE	9,835	2,402	713	12,950	9,365	2,399	10,744	13,008	792	24,544	10,283	1,504	6,654	1,472	680	8,806	6,528	1,125
OTHER BANKING CENTERS	549	39	5	593	654	104	52	64	8	124	52	2	4,381	1,617	1,004	7,002	5,748	1,015
Total	24,833	6,669	1,511	33,013	49,702	6,604	12,069	25,524	958	38,551	11,973	2,304	284,293	7,658	13,164	305,115	316,222	4,796
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	572	0	20	592	502	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,689	0	190	1,879	1,378	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	17,058	0	445	17,503	15,820	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,568	0	887	8,455	6,894	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,827	0	266	2,093	1,706	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	19	0	3	22	19	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,735	0	1,811	30,546	26,321	0	0	0	0	0	0	0
UNITED STATES	52,746	433,895	154,023	640,664	44,021	28,112	60,791	2,791,467	20,228	2,872,486	63,494	20,264	93,221	2,009,982	56,936	2,160,139	94,097	8,441
Grand Total	572,867	612,771	305,677	1,491,315	538,056	121,635	376,512	3,212,123	82,808	3,671,443	362,634	64,433	727,830	2,290,073	179,445	3,197,375	252,525	119,472

Country Exposure Lending Survey /1: September 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	6,842	1,301	8,143	897	209	1,106	1,145	10,394	4,207	58	4,265	62	12	74
CANADA	16,765	1,376	18,141	27,451	12,047	39,498	4,191	61,830	17,398	1,343	18,741	8,109	33	8,142
FRANCE	22,905	1,130	24,035	12,217	7,477	19,694	2,829	46,558	25,515	1,253	26,768	1,178	2	1,180
GERMANY	25,307	958	26,265	6,796	125	6,921	4,128	37,314	25,800	979	26,779	413	4	417
ITALY	8,042	251	8,293	8,262	1,401	9,663	1,246	19,202	7,798	338	8,136	153	44	197
JAPAN	19,646	307	19,953	20,752	3,607	24,359	834	45,146	17,822	298	18,120	2,631	10	2,641
LUXEMBOURG	11,930	432	12,362	337	7	344	1,354	14,060	13,272	167	13,439	111	0	111
NETHERLANDS	20,645	204	20,849	1,602	109	1,711	4,003	26,563	33,372	232	33,604	161	3	164
SWEDEN	4,243	212	4,455	134	1,540	1,674	210	6,339	5,017	278	5,295	22	0	22
SWITZERLAND	10,337	904	11,241	3,499	3,025	6,524	1,791	19,556	10,199	527	10,726	3,433	2,562	5,995
UNITED KINGDOM	24,768	2,050	26,818	61,232	32,876	94,108	10,790	131,716	23,635	2,944	26,579	25,330	1,440	26,770
Total	171,430	9,125	180,555	143,179	62,423	205,602	32,521	418,678	184,035	8,417	192,452	41,603	4,110	45,713
Non G-10 Developed Countries														
AUSTRALIA	10,456	453	10,909	11,174	20,682	31,856	1,235	44,000	10,903	658	11,561	2,929	0	2,929
AUSTRIA	2,606	24	2,630	36	30	66	231	2,927	3,540	24	3,564	0	0	0
CYPRUS	725	6	731	92	0	92	292	1,115	958	6	964	0	0	0
DENMARK	1,874	15	1,889	40	511	551	574	3,014	1,686	13	1,699	1	0	1
FINLAND	2,896	16	2,912	39	52	91	144	3,147	2,867	22	2,889	0	0	0
GREECE	487	34	521	6	0	6	14	541	696	44	740	0	0	0
IRELAND	11,292	338	11,630	808	399	1,207	780	13,617	12,457	187	12,644	373	0	373
ISRAEL	2,141	260	2,401	269	0	269	616	3,286	2,083	259	2,342	147	0	147
NEW ZEALAND	753	114	867	925	1,165	2,090	187	3,144	960	138	1,098	35	0	35
NORWAY	2,804	499	3,303	87	676	763	377	4,443	2,350	500	2,850	18	0	18
PORTUGAL	2,180	18	2,198	87	110	197	91	2,486	1,915	40	1,955	24	0	24

SLOVAKIA	377	0	377	281	0	281	17	675	376	0	376	20	0	20
SPAIN	10,537	837	11,374	2,372	1,349	3,721	647	15,742	10,885	1,025	11,910	439	0	439
OTHER NON G-10 DEV.	450	18	468	0	0	0	22	490	690	113	803	0	0	0
Total	49,578	2,632	52,210	16,216	24,974	41,190	5,227	98,627	52,366	3,029	55,395	3,986	0	3,986
Eastern Europe														
BULGARIA	75	0	75	98	0	98	3	176	108	0	108	59	0	59
CZECH REPUBLIC	303	22	325	2,592	2,790	5,382	118	5,825	302	29	331	273	0	273
HUNGARY	608	6	614	1,486	1,309	2,795	41	3,450	600	6	606	429	630	1,059
POLAND	467	16	483	3,812	7,288	11,100	38	11,621	419	16	435	1,011	4,018	5,029
ROMANIA	182	2	184	249	0	249	13	446	289	3	292	164	0	164
RUSSIA	11,248	489	11,737	2,018	1,251	3,269	854	15,860	7,640	408	8,048	662	4	666
TURKEY	3,216	182	3,398	930	0	930	98	4,426	3,061	180	3,241	419	0	419
OTHER E. EUROPE	476	17	493	158	5	163	113	769	632	29	661	45	0	45
Total	16,575	734	17,309	11,343	12,643	23,986	1,278	42,573	13,051	671	13,722	3,062	4,652	7,714
Latin America and Caribbean														
ANGUILLA	46	0	46	0	0	0	6	52	81	0	81	0	0	0
ARGENTINA	827	163	990	1,308	992	2,300	9	3,299	928	318	1,246	142	78	220
BRAZIL	27,149	570	27,719	6,723	1,836	8,559	3,644	39,922	20,748	882	21,630	2,459	0	2,459
CHILE	4,596	54	4,650	112	4	116	452	5,218	4,753	161	4,914	0	0	0
COLOMBIA	1,509	151	1,660	912	2,136	3,048	529	5,237	1,973	203	2,176	32	3	35
COSTA RICA	569	11	580	96	350	446	119	1,145	616	24	640	61	89	150
DOMINICAN REPUBLIC	431	55	486	119	0	119	4	609	578	125	703	47	0	47
ECUADOR	268	74	342	282	0	282	1	625	498	100	598	283	0	283
EL SALVADOR	203	32	235	278	764	1,042	11	1,288	259	43	302	285	764	1,049
GUATEMALA	635	33	668	120	427	547	380	1,595	565	59	624	102	56	158
HONDURAS	131	22	153	27	0	27	7	187	190	38	228	7	0	7
MEXICO	13,712	2,250	15,962	24,153	19,463	43,616	944	60,522	17,329	3,676	21,005	7,829	95	7,924
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,243	109	1,352	477	289	766	765	2,883	1,835	154	1,989	352	73	425
URUGUAY	407	41	448	309	39	348	16	812	672	64	736	258	6	264
VENEZUELA	547	835	1,382	119	142	261	0	1,643	938	1,300	2,238	4	0	4
OTHER LAT. AM. & CAR.	6,814	960	7,774	774	478	1,252	708	9,734	18,575	2,198	20,773	632	283	915
Total	59,087	5,360	64,447	35,809	26,920	62,729	7,595	134,771	70,538	9,345	79,883	12,493	1,447	13,940
Asia and Pacific														
CHINA-MAINLAND	15,649	993	16,642	9,664	3,351	13,015	212	29,869	10,801	1,050	11,851	5,868	320	6,188
INDIA	17,350	333	17,683	9,557	4,119	13,676	806	32,165	16,258	471	16,729	3,305	3	3,308
INDONESIA	1,652	1,776	3,428	1,950	824	2,774	206	6,408	2,724	2,088	4,812	1,464	17	1,481
KOREA, SOUTH	10,947	85	11,032	6,150	20,807	26,957	635	38,624	8,737	83	8,820	2,864	237	3,101
KUWAIT	279	44	323	42	0	42	20	385	328	132	460	21	0	21
MALAYSIA	1,017	312	1,329	968	5,380	6,348	135	7,812	1,035	353	1,388	436	0	436
PAKISTAN	158	13	171	99	0	99	2	272	173	14	187	44	0	44
PHILIPPINES	1,012	272	1,284	740	927	1,667	22	2,973	943	355	1,298	316	5	321
QATAR	966	30	996	14	0	14	21	1,031	1,220	86	1,306	24	0	24
SAUDI ARABIA	1,093	158	1,251	1,115	0	1,115	104	2,470	1,147	294	1,441	222	0	222
TAIWAN	5,871	573	6,444	4,179	6,018	10,197	59	16,700	5,415	553	5,968	2,517	6	2,523
THAILAND	670	140	810	928	2,008	2,936	109	3,855	598	214	812	128	2	130

UNITED ARAB EMIRATES	2,340	415	2,755	1,649	1,056	2,705	161	5,621	2,284	1,301	3,585	972	455	1,427
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,329	105	2,434	892	860	1,752	166	4,352	2,984	166	3,150	482	0	482
Total	61,333	5,249	66,582	37,947	45,350	83,297	2,658	152,537	54,647	7,160	61,807	18,663	1,045	19,708
Africa														
ALGERIA	139	0	139	465	0	465	0	604	163	0	163	104	0	104
EGYPT	50	58	108	124	157	281	1	390	31	98	129	24	0	24
GHANA	110	2	112	0	0	0	3	115	94	11	105	0	0	0
KENYA	44	6	50	308	0	308	1	359	46	68	114	118	0	118
MOROCCO	115	6	121	119	0	119	1	241	146	0	146	0	0	0
NIGERIA	140	21	161	568	0	568	13	742	181	25	206	249	0	249
SOUTH AFRICA	1,996	41	2,037	1,924	0	1,924	102	4,063	1,278	39	1,317	51	0	51
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	674	52	726	552	8	560	79	1,365	1,637	113	1,750	260	0	260
Total	3,268	186	3,454	4,060	165	4,225	200	7,879	3,576	354	3,930	806	0	806
Banking Centers														
BAHAMAS	450	259	709	658	148	806	85	1,600	3,140	596	3,736	170	22	192
BAHRAIN	77	15	92	5	165	170	1	263	77	161	238	3	18	21
BERMUDA	7,404	212	7,616	67	0	67	647	8,330	7,194	158	7,352	55	0	55
CAYMAN ISLANDS	19,660	190	19,850	1,631	12	1,643	2,650	24,143	22,238	304	22,542	1,528	3	1,531
HONG KONG	7,206	1,821	9,027	10,192	8,267	18,459	1,000	28,486	6,997	2,495	9,492	8,913	1,575	10,488
LEBANON	21	16	37	88	0	88	1	126	21	21	42	93	0	93
MAURITIUS	273	118	391	58	0	58	8	457	1,116	142	1,258	57	0	57
PANAMA	795	61	856	408	425	833	61	1,750	2,379	88	2,467	423	425	848
SINGAPORE	3,108	645	3,753	7,954	12,877	20,831	1,176	25,760	3,323	453	3,776	6,386	2,216	8,602
OTHER BANKING CENTERS	8,709	150	8,859	93	617	710	1,885	11,454	10,244	159	10,403	168	196	364
Total	47,703	3,487	51,190	21,154	22,511	43,665	7,514	102,369	56,729	4,577	61,306	17,796	4,455	22,251
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	126,332	31,659	157,991	2,434,243	2,895,434	5,329,677	71,933	5,559,601	141,527	53,852	195,379	61,513	39,046	100,559
Grand Total	535,306	58,432	593,738	2,703,951	3,090,420	5,794,371	128,926	6,517,035	576,469	87,405	663,874	159,922	54,755	214,677

Country Exposure Lending Survey /1: September 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	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	23,188	2,643	145	2,498	5,538	31,369	3,144	306	38,816	38,660	11,688	11,715	254	
CANADA	44,144	34,378	7,218	27,160	14,354	92,876	56,581	4,828	53,486	51,571	17,894	16,461	171	
FRANCE	162,811	4,513	1,128	3,385	32,631	199,955	72,434	2,772	491,097	488,165	145,645	154,299	577	
GERMANY	111,441	23,397	866	22,531	48,460	183,298	45,618	2,742	439,842	444,359	133,982	149,495	432	
ITALY	47,775	5,023	284	4,739	31,274	84,072	8,032	1,323	393,624	404,323	78,023	92,342	415	
JAPAN	89,961	200,057	61,249	138,808	25,479	315,497	59,145	2,768	171,415	169,946	72,308	70,719	153	
LUXEMBOURG	44,561	7,350	651	6,699	8,115	60,026	7,228	1,684	37,593	38,038	12,384	13,479	508	
NETHERLANDS	80,409	7,262	137	7,125	15,692	103,363	20,520	2,448	217,300	219,011	65,676	71,794	1,622	
SWEDEN	17,221	28	2	26	1,955	19,204	7,246	334	87,669	88,202	28,272	30,900	37	
SWITZERLAND	32,974	19,441	2,113	17,328	8,429	60,844	12,427	3,654	151,522	151,071	49,350	53,197	1,712	
UNITED KINGDOM	102,260	344,681	142,053	202,628	102,410	549,351	141,703	10,804	614,066	613,655	196,678	209,742	1,599	
Total	756,745	648,773	215,846	432,927	294,337	1,699,855	434,078	33,663	2,696,430	2,707,001	811,900	874,143	7,480	
Non G-10 Developed Countries														
AUSTRALIA	35,917	49,022	5,200	43,822	9,525	94,464	17,612	1,799	86,309	85,481	31,650	30,365	413	
AUSTRIA	10,243	0	0	0	1,337	11,580	1,076	150	37,393	37,792	12,193	12,915	34	
CYPRUS	1,837	0	0	0	659	2,496	32	28	1,226	1,170	614	515	8	
DENMARK	9,382	53	0	53	3,162	12,597	5,244	62	19,917	20,143	6,665	6,673	3	
FINLAND	10,541	19	0	19	1,749	12,309	1,663	222	50,389	49,915	17,024	16,761	7	
GREECE	10,556	68	2	66	1,670	12,294	494	536	12,657	12,826	4,475	4,952	4	
IRELAND	56,048	3,686	2,908	778	6,345	66,079	5,413	1,858	33,187	32,051	11,214	9,787	20	

ISRAEL	3,034	1,589	261	1,328	1,039	5,662	1,432	147	8,305	8,253	2,768	2,739	24
NEW ZEALAND	1,934	1,936	47	1,889	962	4,832	420	60	5,504	5,643	1,962	2,110	10
NORWAY	10,640	110	0	110	980	11,730	2,754	123	28,951	29,438	9,841	10,740	24
PORTUGAL	4,622	31	23	8	294	4,947	299	134	73,106	71,961	20,347	19,828	56
SLOVAKIA	477	195	22	173	91	763	61	122	4,769	4,548	1,037	816	10
SPAIN	38,451	2,232	407	1,825	4,096	44,779	6,226	1,111	208,394	208,503	54,891	58,660	381
OTHER NON G-10 DEV.	1,358	3	0	3	572	1,933	141	6	2,239	2,387	896	1,043	11
Total	195,040	58,944	8,870	50,074	32,481	286,465	42,867	6,358	572,346	570,111	175,577	177,904	1,005
Eastern Europe													
BULGARIA	93	253	73	180	4	350	66	64	5,712	5,740	2,047	2,108	13
CZECH REPUBLIC	1,006	3,274	206	3,068	229	4,509	139	413	5,304	5,447	1,290	1,426	10
HUNGARY	3,083	2,271	118	2,153	342	5,696	687	274	21,914	21,757	4,816	4,716	61
POLAND	3,302	12,155	1,763	10,392	296	15,753	3,880	419	15,415	15,498	3,889	4,012	90
ROMANIA	598	1,898	769	1,129	20	2,516	202	188	6,448	6,448	2,061	2,097	8
RUSSIA	16,659	7,302	1,284	6,018	1,571	25,532	2,828	371	87,742	89,617	20,165	21,942	1,065
TURKEY	20,226	3,749	722	3,027	879	24,854	782	172	58,606	58,454	14,800	14,694	4,421
OTHER E. EUROPE	2,240	523	14	509	384	3,147	25	36	30,324	30,431	9,348	9,535	225
Total	47,207	31,425	4,949	26,476	3,725	82,357	8,609	1,937	231,465	233,392	58,416	60,530	5,893
Latin America and Caribbean													
ANGUILLA	2,366	0	0	0	29	2,395	140	0	0	9	0	9	0
ARGENTINA	1,197	3,642	589	3,053	0	4,839	1,478	74	267	115	201	42	199
BRAZIL	46,897	31,059	5,000	26,059	4,696	82,652	6,369	2,042	45,600	47,106	18,998	20,408	9,119
CHILE	7,388	2,819	352	2,467	1,800	12,007	359	126	5,255	5,824	2,268	2,802	2,365
COLOMBIA	5,169	4,784	177	4,607	859	10,812	2,272	681	12,389	13,411	3,645	4,107	1,618
COSTA RICA	958	852	352	500	122	1,932	387	200	134	120	107	93	243
DOMINICAN REPUBLIC	683	337	67	270	4	1,024	23	221	207	202	141	136	286
ECUADOR	680	568	568	0	25	1,273	93	152	10	21	10	21	161
EL SALVADOR	418	1,677	1,676	1	12	2,107	425	178	197	231	76	111	238
GUATEMALA	1,152	973	224	749	440	2,565	524	94	55	50	50	45	698
HONDURAS	217	218	85	133	94	529	39	29	0	0	0	0	152
MEXICO	20,992	79,815	5,167	74,648	2,241	103,048	5,258	1,480	42,004	45,013	13,740	16,659	1,329
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,745	2,142	1,475	667	1,116	6,003	755	152	8,134	8,598	2,189	2,534	1,119
URUGUAY	603	805	386	419	111	1,519	74	72	109	74	69	34	86
VENEZUELA	918	703	5	698	20	1,641	168	21	10,741	10,867	3,224	3,290	41
OTHER LAT. AM. & CAR.	13,896	2,158	1,170	988	1,785	17,839	1,574	435	641	1,400	286	969	488
Total	106,279	132,552	17,293	115,259	13,354	252,185	19,938	5,957	125,743	133,041	45,004	51,260	18,142
Asia and Pacific													
CHINA-MAINLAND	53,321	32,556	8,134	24,422	4,035	89,912	2,332	3,134	51,745	51,355	22,261	21,771	14,537
INDIA	41,441	30,977	7,271	23,706	1,357	73,775	3,860	1,928	10,815	10,159	4,630	3,955	9,882
INDONESIA	7,456	6,367	2,704	3,663	274	14,097	2,010	343	16,572	16,857	5,431	5,675	1,181
KOREA, SOUTH	31,506	52,837	7,461	45,376	2,616	86,959	12,375	5,706	57,716	58,831	19,995	19,156	4,452
KUWAIT	4,589	271	38	233	114	4,974	115	351	6	19	3	15	404
MALAYSIA	5,925	12,375	1,260	11,115	530	18,830	1,757	819	15,652	15,263	6,273	5,872	199
PAKISTAN	298	689	42	647	9	996	110	11	132	119	99	87	138
PHILIPPINES	2,392	5,708	989	4,719	118	8,218	630	149	16,040	15,324	4,929	4,169	391

QATAR	2,044	54	54	0	176	2,274	250	48	6,280	5,955	2,664	2,344	229
SAUDI ARABIA	6,554	1,366	75	1,291	981	8,901	1,280	309	1,099	953	646	500	427
TAIWAN	15,251	25,050	6,016	19,034	904	41,205	14,448	278	1,317	1,489	762	938	452
THAILAND	1,918	7,094	819	6,275	515	9,527	160	444	6,300	5,967	2,328	2,000	418
UNITED ARAB EMIRATES	6,574	5,828	2,676	3,152	1,540	13,942	1,329	1,051	13,713	15,881	5,272	7,410	792
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,883	4,189	2,213	1,976	374	9,446	1,506	460	8,928	8,750	3,473	3,304	1,550
Total	184,152	185,361	39,752	145,609	13,543	383,056	42,162	15,033	206,315	206,922	78,766	77,196	35,052
Africa													
ALGERIA	151	1,732	252	1,480	0	1,883	266	197	45	0	45	0	131
EGYPT	268	1,319	84	1,235	7	1,594	210	74	1,612	1,656	547	594	61
GHANA	416	0	0	0	4	420	258	20	1	5	1	5	72
KENYA	304	767	162	605	2	1,073	89	153	0	0	0	0	170
MOROCCO	611	368	15	353	4	983	98	32	511	512	240	244	579
NIGERIA	2,306	1,823	293	1,530	35	4,164	923	154	3	82	3	82	1,663
SOUTH AFRICA	6,484	5,260	594	4,666	1,354	13,098	1,473	172	27,707	28,830	7,678	8,820	319
OTHER AFRICA	1,809	1,870	411	1,459	174	3,853	516	364	4,501	4,382	1,580	1,392	291
Total	12,349	13,139	1,811	11,328	1,580	27,068	3,833	1,166	34,380	35,467	10,094	11,137	3,286
Banking Centers													
BAHAMAS	8,091	1,033	329	704	310	9,434	932	76	4	1	4	1	11
BAHRAIN	436	379	28	351	38	853	89	90	239	201	174	136	66
BERMUDA	13,391	147	42	105	1,065	14,603	6,906	3,493	12,523	13,412	4,563	6,091	176
CAYMAN ISLANDS	264,272	2,463	656	1,807	12,865	279,600	27,487	1,138	23,387	24,137	11,326	13,105	274
HONG KONG	17,461	36,482	11,489	24,993	1,918	55,861	2,383	538	16,468	15,851	5,957	5,298	1,643
LEBANON	686	185	156	29	25	896	238	112	1,032	714	575	257	421
MAURITIUS	842	108	22	86	185	1,135	132	9	0	0	0	0	161
PANAMA	1,533	1,464	1,464	0	253	3,250	1,044	196	7,991	8,352	2,949	3,843	198
SINGAPORE	28,574	37,093	9,511	27,582	3,312	68,979	2,949	999	11,279	10,414	4,731	3,973	1,491
OTHER BANKING CENTERS	12,733	2,369	1,303	1,066	2,896	17,998	3,906	380	5,493	5,779	2,562	2,847	139
Total	348,019	81,723	25,000	56,723	22,867	452,609	46,066	7,031	78,416	78,861	32,841	35,551	4,580
International & Regional Organizations													
AFRICAN	357	0	0	0	20	377	3	0	0	0	0	0	66
ASIAN	1,120	0	0	0	190	1,310	41	2	0	0	0	0	257
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	15,257	0	0	0	445	15,702	0	3	0	0	0	0	20
INTERNATIONAL	4,315	0	0	0	886	5,201	40	172	0	0	0	0	542
LATIN AMERICAN	1,059	0	0	0	262	1,321	143	5	0	0	0	0	164
MIDDLE EASTERN	6	0	0	0	3	9	0	0	0	0	0	0	0
Total	22,116	0	0	0	1,806	23,922	227	182	0	0	0	0	1,049
UNITED STATES	206,872	6,757,450	475,792	6,281,658	283,508	7,247,830	2,348,491	323,936	2,651,254	2,733,715	1,014,596	1,150,544	11,941
Grand Total	1,878,779	7,909,367	789,313	7,120,054	667,201	10,455,347	2,946,271	395,263	6,596,349	6,698,510	2,227,194	2,438,265	88,428

Country Exposure Lending Survey /1: September 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	19,552	177	13,962	1,615	21,344	1,219	5,706	25,831
CANADA	42,827	7,412	29,112	27,998	78,237	5,389	5,673	78,522
FRANCE	157,999	1,157	116,563	3,133	162,289	8,110	13,145	167,324
GERMANY	99,820	825	56,134	21,191	121,836	10,142	23,146	134,838
ITALY	49,842	313	30,925	4,942	55,097	4,830	2,532	52,798
JAPAN	71,160	48,342	92,653	154,356	273,858	7,496	23,657	290,018
LUXEMBOURG	48,446	736	26,103	6,616	55,798	6,257	2,367	51,911
NETHERLANDS	92,584	129	31,100	7,154	99,867	15,206	3,010	87,671
SWEDEN	18,162	4	10,165	26	18,192	1,960	1,017	17,249
SWITZERLAND	30,311	6,063	21,943	13,368	49,742	4,370	7,042	52,415
UNITED KINGDOM	92,938	161,261	182,452	200,644	454,843	39,034	31,134	446,941
Total	723,641	226,419	611,112	441,043	1,391,103	104,013	118,429	1,405,518
Non G-10 Developed Countries								
AUSTRALIA	35,202	3,761	14,509	47,071	86,034	5,115	4,020	84,939
AUSTRIA	11,423	0	4,430	1	11,424	1,404	223	10,243
CYPRUS	2,104	0	1,547	0	2,104	401	133	1,837
DENMARK	7,824	0	6,362	55	7,879	379	1,936	9,435
FINLAND	9,807	0	5,330	19	9,826	473	1,206	10,560
GREECE	10,942	1	9,115	75	11,018	502	108	10,624
IRELAND	59,579	6,238	41,085	1,735	67,552	9,689	1,870	59,734
ISRAEL	3,253	167	2,052	1,341	4,761	343	206	4,623
NEW ZEALAND	2,035	33	1,291	2,034	4,102	354	118	3,870
NORWAY	9,851	6	6,336	105	9,962	293	1,084	10,750
PORTUGAL	4,561	23	2,712	12	4,596	489	545	4,653
SLOVAKIA	474	20	96	196	690	29	10	672
SPAIN	41,391	438	23,474	2,213	44,042	4,502	1,143	40,683

OTHER NON G-10 DEV.	2,884	2	1,453	20	2,906	1,808	263	1,361
Total	201,330	10,689	119,792	54,877	266,896	25,781	12,865	253,984
Eastern Europe								
BULGARIA	133	101	121	192	426	83	2	346
CZECH REPUBLIC	1,107	215	573	3,095	4,417	166	26	4,280
HUNGARY	3,209	129	2,009	2,181	5,519	256	91	5,354
POLAND	3,383	1,715	2,273	10,804	15,902	640	194	15,457
ROMANIA	745	780	1,207	1,154	2,679	183	0	2,496
RUSSIA	13,042	1,254	5,875	6,365	20,661	886	4,185	23,961
TURKEY	19,233	733	14,121	3,151	23,117	1,603	2,462	23,975
OTHER E. EUROPE	2,649	47	1,244	582	3,278	529	12	2,763
Total	43,501	4,974	27,423	27,524	75,999	4,346	6,972	78,632
Latin America and Caribbean								
ANGUILLA	2,434	0	2,384	0	2,434	75	6	2,366
ARGENTINA	1,102	589	1,016	3,476	5,167	603	274	4,839
BRAZIL	35,517	3,991	20,534	28,599	68,107	5,316	15,167	77,956
CHILE	7,373	351	3,604	2,467	10,191	845	860	10,207
COLOMBIA	5,542	166	4,299	4,884	10,592	1,037	397	9,953
COSTA RICA	1,057	353	584	500	1,910	112	13	1,810
DOMINICAN REPUBLIC	935	67	527	294	1,296	283	6	1,020
ECUADOR	778	569	692	0	1,347	124	26	1,248
EL SALVADOR	498	1,679	1,502	0	2,177	114	33	2,095
GUATEMALA	1,066	229	999	749	2,044	155	238	2,125
HONDURAS	351	86	271	132	569	138	3	435
MEXICO	25,274	5,445	11,599	75,441	106,160	6,575	1,221	100,807
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,306	1,566	2,921	707	5,579	971	279	4,887
URUGUAY	760	387	624	419	1,566	160	3	1,408
VENEZUELA	1,104	5	339	755	1,864	298	56	1,621
OTHER LAT. AM. & CAR.	28,348	1,171	15,228	1,002	30,521	15,227	760	16,054
Total	115,445	16,654	67,123	119,425	251,524	32,033	19,342	238,831
Asia and Pacific								
CHINA-MAINLAND	43,153	8,922	41,285	27,140	79,215	5,283	11,941	85,877
INDIA	33,472	6,658	25,640	25,620	65,750	3,356	10,025	72,418
INDONESIA	9,019	3,104	7,993	3,910	16,033	3,058	843	13,823
KOREA, SOUTH	29,167	6,909	27,569	47,202	83,278	2,512	3,571	84,343
KUWAIT	4,693	38	4,382	232	4,963	168	64	4,860
MALAYSIA	5,873	1,125	3,775	11,198	18,196	518	623	18,300
PAKISTAN	330	44	211	694	1,068	82	2	987
PHILIPPINES	2,704	983	2,545	4,810	8,497	621	225	8,100
QATAR	2,394	64	983	0	2,458	499	141	2,098
SAUDI ARABIA	6,690	250	5,659	1,163	8,103	787	603	7,920
TAIWAN	14,485	5,776	17,551	18,911	39,172	1,171	2,300	40,301
THAILAND	1,832	957	1,600	6,648	9,437	794	371	9,012

UNITED ARAB EMIRATES	8,468	2,735	6,556	3,164	14,367	2,601	632	12,402
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,466	2,317	5,854	2,343	11,126	2,274	219	9,072
Total	168,746	39,882	151,603	153,035	361,663	23,724	31,560	369,513
Africa								
ALGERIA	175	299	335	1,871	2,345	461	0	1,883
EGYPT	447	90	246	1,289	1,826	238	0	1,587
GHANA	672	0	247	0	672	348	90	416
KENYA	364	170	466	607	1,141	86	14	1,071
MOROCCO	701	15	616	389	1,105	136	8	979
NIGERIA	2,367	363	2,293	1,524	4,254	137	12	4,129
SOUTH AFRICA	5,886	546	3,806	5,229	11,661	935	1,015	11,744
OTHER AFRICA	2,887	454	1,590	1,548	4,889	1,397	185	3,679
Total	13,499	1,937	9,599	12,457	27,893	3,738	1,324	25,488
Banking Centers								
BAHAMAS	15,689	330	12,929	94	16,113	7,644	655	9,124
BAHRAIN	1,178	28	913	351	1,557	751	9	815
BERMUDA	14,259	42	6,813	105	14,406	3,330	2,462	13,538
CAYMAN ISLANDS	302,380	2,528	207,281	15	304,923	41,068	2,877	266,735
HONG KONG	24,018	15,179	28,235	28,072	67,269	18,432	5,103	53,943
LEBANON	925	164	898	29	1,118	248	0	871
MAURITIUS	1,849	154	812	0	2,003	1,066	13	950
PANAMA	3,220	1,473	2,003	0	4,693	1,737	42	2,997
SINGAPORE	27,959	13,546	35,354	25,464	66,969	6,907	5,604	65,667
OTHER BANKING CENTERS	15,680	1,381	8,465	1,067	18,128	4,666	1,640	15,102
Total	407,157	34,825	303,703	55,197	497,179	85,849	18,405	429,742
International & Regional Organizations								
AFRICAN	287	0	109	0	287	0	70	357
ASIAN	809	0	495	0	809	0	312	1,120
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	14,039	0	5,097	0	14,039	0	1,218	15,257
INTERNATIONAL	3,694	0	2,346	0	3,694	0	621	4,315
LATIN AMERICAN	993	0	368	0	993	0	66	1,059
MIDDLE EASTERN	6	0	6	0	6	0	0	6
Total	19,830	0	8,423	0	19,830	0	2,287	22,116
UNITED STATES	175,689	34,008	108,630	6,686,362	6,896,059	209,310	277,598	6,964,322
Grand Total	1,868,838	369,388	1,407,408	7,549,920	9,788,146	488,794	488,782	9,788,146

Country Exposure Lending Survey /1: September 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	40,742	9,839	50,581	16,470	-24,917	1,600	4,332	777	2,545	0	109	2,436	
CANADA	6,996	34,158	41,154	43,971	9,609	16,371	16,417	1,582	12,721	0	8,682	12,599	
FRANCE	142	13,235	13,377	66,116	-945	25,144	38,732	10,692	69,359	5	37,591	69,295	
GERMANY	10,733	38,126	48,859	79,223	18,798	25,469	34,926	9,938	11,361	0	4,480	11,225	
ITALY	1,225	12,122	13,347	37,056	10,188	1,822	31,002	5,663	5,898	54	965	5,898	
JAPAN	12,929	98,974	111,903	101,026	99,904	8,737	79,381	22,999	135,310	2,593	54,597	135,306	
LUXEMBOURG	17,020	29,613	46,633	70,385	-10,704	8,245	8,536	759	11,767	31	1,239	11,767	
NETHERLANDS	24,860	8,706	33,566	40,310	-30,863	35,163	15,684	3,180	3,707	0	2,036	3,494	
SWEDEN	450	441	891	8,150	-835	3,718	5,215	1,345	3,498	0	147	3,479	
SWITZERLAND	10,487	858	11,345	36,208	10,642	3,058	5,513	1,287	10,609	0	3,246	10,583	
UNITED KINGDOM	921,525	192,656	1,114,181	254,267	328,470	69,586	68,822	17,764	123,524	1	44,804	123,241	
Total	1,047,109	438,728	1,485,837	753,182	409,347	198,913	308,560	75,986	390,299	2,684	157,896	389,323	
Non G-10 Developed Countries													
AUSTRALIA	3,642	43,067	46,709	56,017	14,515	21,987	20,015	1,808	5,511	12	2,031	5,420	
AUSTRIA	3	55	58	7,337	-60	3,165	3,327	755	1,251	0	479	1,196	
CYPRUS	0	0	0	1,420	10	0	441	0	238	0	34	173	
DENMARK	1,630	1,236	2,866	8,912	-2,758	442	2,456	658	2,184	0	891	2,132	
FINLAND	198	461	659	3,478	-620	3,022	3,555	572	1,137	0	23	1,137	
GREECE	194	702	896	2,636	-890	0	2,528	148	7,956	0	4,186	7,579	
IRELAND	9,935	4,276	14,211	64,226	2,380	4,707	14,909	310	22,298	1	8,352	22,265	
ISRAEL	671	779	1,450	2,663	316	284	1,401	278	285	0	285	285	
NEW ZEALAND	26	946	972	2,334	1,116	74	1,548	169	124	28	33	94	
NORWAY	157	568	725	5,575	-602	1,473	2,419	215	3,445	0	185	3,243	
PORTUGAL	13	294	307	3,273	-250	179	2,673	688	702	0	455	702	
SLOVAKIA	66	525	591	1,083	-363	5	117	33	0	0	0	0	
SPAIN	275	1,424	1,699	15,641	3,870	1,885	21,125	3,585	8,449	9	4,564	8,449	

OTHER NON G-10 DEV.	0	1	1	5,905	19	0	591	6	23	0	1	11
Total	16,810	54,334	71,144	180,500	16,683	37,223	77,105	9,225	53,603	50	21,519	52,686
Eastern Europe												
BULGARIA	208	250	458	1,256	-142	40	57	2	70	1	70	19
CZECH REPUBLIC	897	2,263	3,160	3,145	633	1,051	551	304	565	1	529	345
HUNGARY	653	1,293	1,946	2,251	503	699	2,064	482	1,225	3	277	1,157
POLAND	2,102	8,325	10,427	11,643	3,323	5,245	3,294	599	1,325	0	991	1,325
ROMANIA	502	1,316	1,818	1,772	138	569	1,155	33	157	0	157	134
RUSSIA	2,388	5,177	7,565	12,308	927	707	4,727	699	650	0	650	647
TURKEY	961	1,310	2,271	3,045	1,659	1,624	3,233	762	5,659	3	4,002	5,552
OTHER E. EUROPE	134	464	598	2,805	29	49	1,606	205	131	0	66	131
Total	7,845	20,398	28,243	38,225	7,070	9,984	16,687	3,086	9,782	8	6,742	9,310
Latin America and Caribbean												
ANGUILLA	0	0	0	693	0	0	0	0	1,878	1	886	1,878
ARGENTINA	471	2,791	3,262	3,871	870	163	653	106	485	0	477	419
BRAZIL	1,120	16,641	17,761	18,518	15,518	6,355	23,154	3,404	8,810	256	6,044	7,805
CHILE	7	61	68	1,438	2,428	1,034	803	269	82	0	2	82
COLOMBIA	34	4,059	4,093	4,654	1,493	532	2,390	306	298	0	238	278
COSTA RICA	354	321	675	872	499	67	86	4	281	23	267	25
DOMINICAN REPUBLIC	78	199	277	571	87	102	97	7	59	0	59	0
ECUADOR	516	0	516	826	78	35	479	0	83	3	81	2
EL SALVADOR	1,345	0	1,345	1,375	1,215	95	49	10	15	0	15	0
GUATEMALA	282	411	693	903	747	100	8	0	114	0	114	0
HONDURAS	20	72	92	184	131	27	108	0	9	0	0	0
MEXICO	5,604	62,445	68,049	70,188	19,116	24,042	15,668	2,760	3,312	30	1,903	2,649
MONTSERRAT	0	0	0	1	0	0	0	0	0	0	0	0
PERU	1,187	737	1,924	1,975	377	153	572	149	141	14	141	0
URUGUAY	1,386	126	1,512	1,298	1,395	0	427	14	52	1	52	0
VENEZUELA	16	618	634	1,263	173	126	635	200	5	0	5	0
OTHER LAT. AM. & CAR.	1,249	1,127	2,376	24,275	264	663	2,609	111	2,096	38	315	1,837
Total	13,669	89,608	103,277	132,905	44,391	33,494	47,738	7,340	17,720	366	10,599	14,975
Asia and Pacific												
CHINA-MAINLAND	4,955	21,669	26,624	41,706	10,231	5,189	22,653	812	5,096	598	1,348	4,396
INDIA	3,224	5,598	8,822	17,876	11,550	9,695	26,947	265	1,883	32	1,832	97
INDONESIA	2,444	2,626	5,070	11,910	2,047	1,099	4,540	703	395	103	204	195
KOREA, SOUTH	4,250	32,577	36,827	39,840	21,664	14,800	14,382	1,140	11,362	0	959	11,298
KUWAIT	182	174	356	5,558	-72	210	53	1	3,963	0	0	3,963
MALAYSIA	3,930	7,702	11,632	16,142	2,149	675	3,636	148	231	44	183	151
PAKISTAN	63	504	567	659	162	297	267	14	127	0	127	114
PHILIPPINES	2,133	3,711	5,844	8,308	1,841	336	912	228	512	1	235	508
QATAR	63	11	74	2,395	-9	34	314	89	82	0	82	82
SAUDI ARABIA	85	11	96	21,901	2,451	0	965	5	4,849	0	1,764	4,798
TAIWAN	11,467	8,751	20,218	33,023	11,220	1,507	9,188	26	5,873	129	1,069	5,492
THAILAND	1,185	5,044	6,229	8,231	1,453	2,129	2,223	63	248	39	208	209

UNITED ARAB EMIRATES	4,576	2,095	6,671	11,933	2,792	59	822	19	1,093	19	236	1,022
WEST BANK AND GAZA	0	0	0	23	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,042	1,909	5,951	17,430	-1,251	668	1,740	141	453	2	237	135
Total	42,599	92,382	134,981	236,935	66,228	36,698	88,642	3,654	36,167	967	8,484	32,460
Africa												
ALGERIA	295	1,515	1,810	1,789	368	163	39	0	0	0	0	0
EGYPT	341	1,043	1,384	1,886	184	494	433	3	22	0	22	0
GHANA	0	0	0	382	0	0	211	15	0	0	0	0
KENYA	301	371	672	856	122	303	78	1	81	5	81	34
MOROCCO	120	295	415	406	-14	113	55	5	23	0	23	23
NIGERIA	828	1,013	1,841	7,669	21	544	786	58	268	28	50	235
SOUTH AFRICA	201	4,685	4,886	9,018	1,267	1,079	2,023	664	2,899	0	559	2,899
OTHER AFRICA	732	1,241	1,973	6,457	310	534	519	32	387	0	189	182
Total	2,818	10,163	12,981	28,463	2,258	3,230	4,144	778	3,680	33	924	3,373
Banking Centers												
BAHAMAS	47,596	116	47,712	5,417	-27,056	129	69	4	6,327	0	820	6,262
BAHRAIN	321	1,217	1,538	1,519	-803	185	200	8	47	0	47	47
BERMUDA	249	1	250	8,962	4,817	516	1,985	75	2,706	4	300	2,374
CAYMAN ISLANDS	142,469	834	143,303	138,341	-84,597	48,893	22,366	354	139,535	152	34,116	139,520
HONG KONG	39,909	20,451	60,360	41,905	28,072	6,474	9,402	1,182	1,490	328	565	816
LEBANON	195	21	216	4,982	-21	0	350	1	0	0	0	0
MAURITIUS	248	1	249	927	13,055	0	248	0	325	0	160	325
PANAMA	1,682	0	1,682	4,123	28	282	316	59	210	13	159	46
SINGAPORE	44,129	18,760	62,889	53,297	26,126	7,294	6,019	191	14,331	131	1,795	14,104
OTHER BANKING CENTERS	23,731	4,241	27,972	34,741	-14,715	745	5,533	87	764	0	433	720
Total	300,529	45,642	346,171	294,214	-55,094	64,518	46,488	1,961	165,735	628	38,395	164,214
International & Regional Organizations												
AFRICAN	0	0	0	35	0	100	192	3	0	0	0	0
ASIAN	0	0	0	63	0	275	459	6	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	5,886	0	8,241	5,008	519	10	0	0	10
INTERNATIONAL	0	0	0	2,798	0	1,173	1,333	16	531	0	0	531
LATIN AMERICAN	0	0	0	3	0	522	206	11	0	0	0	0
MIDDLE EASTERN	0	0	0	151	0	0	0	0	5	0	0	5
Total	0	0	0	8,936	0	10,311	7,200	555	546	0	0	546
UNITED STATES	0	0	0	419,799	-490,934	1,213,535	704,958	110,813	822,379	337	635,668	813,169
Grand Total	1,431,379	751,255	2,182,634	2,093,159	-51	1,607,906	1,301,522	213,398	1,499,911	5,073	880,227	1,480,056

Country Exposure Lending Survey /1: September 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	11,167	848	2,295	14,310	11,073	134	3,764	816	1,447	6,027	4,034	0	555	2	650	1,207	538	0
CANADA	16,052	2,843	5,547	24,442	13,181	815	6,795	10,591	1,626	19,012	6,549	2,334	10,676	4,842	3,363	18,881	11,088	118
FRANCE	56,695	203	23,410	80,308	48,220	63	29,281	351	2,829	32,461	29,490	0	54,543	541	3,563	58,647	55,117	362
GERMANY	31,532	841	29,604	61,977	20,934	422	42,563	18,521	11,248	72,332	40,319	7	15,876	2,655	3,480	22,011	16,003	32
ITALY	14,090	1,066	7,259	22,415	13,543	5	22,031	395	21,837	44,263	24,637	1	4,416	691	933	6,040	4,398	168
JAPAN	57,274	41,930	13,849	113,053	38,531	31,418	6,612	85,453	5,047	97,112	8,197	10,971	7,300	58,836	5,750	71,886	6,652	3,774
LUXEMBOURG	4,262	31	459	4,752	4,767	12	702	5,332	27	6,061	1,359	0	29,553	1,777	6,282	37,612	31,152	614
NETHERLANDS	11,431	32	6,000	17,463	11,050	10	7,836	6,899	904	15,639	8,121	0	43,047	143	4,795	47,985	44,276	4
SWEDEN	7,932	20	791	8,743	8,114	0	2,789	3	190	2,982	2,726	1	2,753	4	764	3,521	2,742	3
SWITZERLAND	11,221	110	5,404	16,735	9,196	79	5,153	12,576	44	17,773	5,071	5	6,742	414	1,206	8,362	6,780	48
UNITED KINGDOM	19,037	43,331	26,962	89,330	24,507	39,659	5,017	69,355	6,311	80,683	4,364	7,827	58,138	167,064	58,363	283,565	43,623	91,316
Total	240,693	91,255	121,580	453,528	203,116	72,617	132,543	210,292	51,510	394,345	134,867	21,146	233,599	236,969	89,149	559,717	222,369	96,439
Non G-10 Developed Countries																		
AUSTRALIA	13,084	9,173	4,943	27,200	11,381	743	2,616	13,490	183	16,289	2,498	486	10,892	8,212	3,168	22,272	11,265	733
AUSTRIA	2,447	0	890	3,337	2,636	0	5,143	0	179	5,322	5,116	0	197	0	38	235	291	0
CYPRUS	69	0	2	71	25	0	58	0	0	58	58	0	1,007	0	365	1,372	1,086	0
DENMARK	4,777	10	1,427	6,214	3,390	0	523	42	200	765	531	0	2,418	0	961	3,379	2,378	0
FINLAND	2,189	3	582	2,774	1,701	0	4,224	14	657	4,895	4,091	0	1,322	2	365	1,689	1,235	0
GREECE	9,544	59	247	9,850	9,468	0	489	0	1,405	1,894	555	0	13	3	3	19	195	1
IRELAND	10,786	327	438	11,551	11,615	154	1,053	104	198	1,355	1,169	12	34,820	2,191	4,934	41,945	36,853	5,700
ISRAEL	205	45	257	507	202	9	489	1,255	40	1,784	498	11	375	24	127	526	375	0
NEW ZEALAND	475	899	413	1,787	536	5	458	587	294	1,339	433	0	334	206	67	607	345	2
NORWAY	2,085	0	345	2,430	2,112	0	4,047	90	154	4,291	4,151	0	1,780	20	104	1,904	1,240	6

PORTUGAL	1,140	0	148	1,288	1,281	0	1,024	1	44	1,069	1,246	0	415	0	10	425	189	0
SLOVAKIA	0	1	4	5	3	0	103	20	71	194	103	0	1	3	0	4	1	0
SPAIN	13,881	41	2,700	16,622	14,013	2	10,235	346	244	10,825	12,605	0	3,821	112	505	4,438	3,725	0
OTHER NON G-10 DEV.	651	3	79	733	2,053	2	98	0	404	502	99	0	414	0	67	481	191	0
Total	61,333	10,561	12,475	84,369	60,416	915	30,560	15,949	4,073	50,582	33,153	509	57,809	10,773	10,714	79,296	59,369	6,442
Eastern Europe																		
BULGARIA	11	47	1	59	25	19	6	108	0	114	6	23	1	0	0	1	0	0
CZECH REPUBLIC	104	113	50	267	197	12	596	2,073	37	2,706	617	0	16	14	24	54	12	0
HUNGARY	127	100	81	308	166	10	2,687	1,652	212	4,551	2,806	19	33	34	8	75	23	0
POLAND	983	867	211	2,061	1,002	158	1,875	6,539	17	8,431	2,020	767	27	423	30	480	22	19
ROMANIA	36	48	4	88	91	20	395	1,464	0	1,859	408	462	6	137	3	146	6	134
RUSSIA	4,056	1,909	610	6,575	4,134	506	1,549	1,600	1	3,150	1,555	51	197	538	106	841	97	31
TURKEY	15,619	1,751	757	18,127	14,705	11	1,251	1,002	0	2,253	1,309	302	578	66	24	668	605	10
OTHER E. EUROPE	425	3	56	484	520	2	1,498	357	210	2,065	1,656	0	10	0	5	15	13	0
Total	21,361	4,838	1,770	27,969	20,840	738	9,857	14,795	477	25,129	10,377	1,624	868	1,212	200	2,280	778	194
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	14	0	0	0	0	0	0	0	2,320	0	23	2,343	2,339	0
ARGENTINA	47	216	0	263	68	41	375	1,590	0	1,965	248	404	8	17	0	25	10	0
BRAZIL	14,015	5,750	526	20,291	6,960	243	8,890	16,518	0	25,408	9,953	1,239	1,550	443	526	2,519	1,174	56
CHILE	3,196	2,051	1,114	6,361	3,081	18	191	381	0	572	193	85	585	284	283	1,152	681	248
COLOMBIA	2,245	354	166	2,765	2,215	53	1,655	1,372	53	3,080	1,687	78	42	12	118	172	40	0
COSTA RICA	428	119	2	549	484	59	23	287	0	310	23	144	0	0	1	1	1	0
DOMINICAN REPUBLIC	103	8	0	111	145	1	157	210	0	367	266	19	0	0	0	0	13	0
ECUADOR	47	77	0	124	49	77	433	163	23	619	421	163	0	46	0	46	2	46
EL SALVADOR	173	145	0	318	213	140	38	480	0	518	38	480	1	10	0	11	1	10
GUATEMALA	523	251	2	776	614	38	7	174	0	181	7	33	11	1	58	70	12	0
HONDURAS	81	32	2	115	182	1	24	159	38	221	29	78	0	0	47	47	0	0
MEXICO	2,930	6,743	783	10,456	2,593	250	4,998	31,354	299	36,651	5,825	1,679	775	6,028	222	7,025	1,025	19
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,398	68	55	1,521	1,495	47	199	1,261	210	1,670	224	1,081	105	47	88	240	66	13
URUGUAY	89	5	3	97	94	2	59	588	93	740	89	230	66	17	0	83	66	0
VENEZUELA	24	34	0	58	24	1	243	408	20	671	285	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	187	184	0	371	269	91	35	1,234	97	1,366	35	477	6,603	2	996	7,601	9,494	3
Total	25,486	16,037	2,653	44,176	18,500	1,062	17,327	56,179	833	74,339	19,323	6,190	12,067	6,907	2,362	21,336	14,925	395
Asia and Pacific																		
CHINA-MAINLAND	28,778	5,728	2,540	37,046	24,130	1,229	5,678	12,223	1,170	19,071	5,518	1,259	3,262	2,570	115	5,947	2,583	293
INDIA	16,662	2,133	159	18,954	9,827	389	2,510	13,354	9	15,873	2,504	2,037	5,011	2,627	382	8,020	4,836	931
INDONESIA	1,243	316	38	1,597	1,339	558	2,844	2,845	20	5,709	2,878	855	111	433	10	554	93	211
KOREA, SOUTH	5,109	2,737	459	8,305	5,154	823	13,299	20,451	514	34,264	13,060	2,723	2,479	2,692	1,007	6,178	2,401	262
KUWAIT	185	1	50	236	183	0	3,716	211	3	3,930	3,716	0	401	17	40	458	370	17
MALAYSIA	2,616	1,311	378	4,305	2,446	353	1,743	4,270	0	6,013	1,803	96	279	481	17	777	279	264
PAKISTAN	60	12	6	78	65	4	67	578	2	647	78	10	1	0	0	1	1	0
PHILIPPINES	996	523	22	1,541	1,231	475	330	3,355	66	3,751	387	186	10	165	8	183	10	1
QATAR	825	40	31	896	963	40	277	0	44	321	197	0	39	0	79	118	14	0
SAUDI ARABIA	2,385	236	690	3,311	2,316	22	3,099	0	107	3,206	3,099	0	141	15	81	237	141	6
TAIWAN	2,618	3,596	425	6,639	2,425	2,064	4,479	10,943	18	15,440	4,378	1,148	1,882	466	402	2,750	1,873	47

THAILAND	823	651	140	1,614	633	149	211	3,614	185	4,010	259	678	97	122	81	300	151	0
UNITED ARAB EMIRATES	1,537	266	1,136	2,939	2,537	570	1,375	2,784	109	4,268	1,401	668	1,332	73	134	1,539	1,326	70
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	1,306	340	14	1,660	1,922	117	1,323	2,874	182	4,379	1,431	1,728	82	45	12	139	184	0
Total	65,143	17,890	6,088	89,121	55,171	6,793	40,951	77,502	2,429	120,882	40,709	11,388	15,127	9,706	2,368	27,201	14,262	2,102
Africa																		
ALGERIA	12	29	0	41	12	1	0	1,233	0	1,233	0	194	0	5	0	5	0	0
EGYPT	56	68	6	130	68	7	126	949	0	1,075	126	36	0	21	0	21	127	23
GHANA	88	0	0	88	109	0	217	0	0	217	459	0	0	0	1	1	0	0
KENYA	212	74	1	287	208	41	47	381	0	428	47	11	0	4	0	4	0	0
MOROCCO	450	128	3	581	517	15	40	121	0	161	40	0	0	0	0	0	0	0
NIGERIA	1,493	102	11	1,606	1,509	87	650	1,122	9	1,781	650	0	18	31	1	50	18	27
SOUTH AFRICA	2,029	800	1,029	3,858	2,044	212	2,306	1,278	1	3,585	2,395	1	416	1,258	222	1,896	398	283
OTHER AFRICA	165	203	2	370	166	45	776	1,095	95	1,966	1,057	149	227	12	3	242	122	0
Total	4,505	1,404	1,052	6,961	4,633	408	4,162	6,179	105	10,446	4,774	391	661	1,331	227	2,219	665	333
Banking Centers																		
BAHAMAS	49	1	3	53	4,593	0	7	82	17	106	7	0	7,359	145	218	7,722	7,750	138
BAHRAIN	242	13	36	291	842	5	135	196	0	331	135	3	10	0	0	10	6	0
BERMUDA	76	18	4	98	76	18	27	0	0	27	27	0	7,343	105	414	7,862	8,522	0
CAYMAN ISLANDS	234	6	54	294	9,689	6	166	0	1	167	36	0	245,700	901	10,191	256,792	272,673	992
HONG KONG	6,272	3,515	656	10,443	9,960	3,240	229	11,655	19	11,903	229	333	3,564	3,312	243	7,119	5,498	1,458
LEBANON	285	49	24	358	519	47	365	48	0	413	365	24	11	0	0	11	11	0
MAURITIUS	45	63	3	111	67	109	9	0	0	9	9	0	405	36	174	615	524	36
PANAMA	673	203	12	888	780	203	133	427	107	667	420	427	104	1	76	181	309	1
SINGAPORE	8,190	2,337	708	11,235	8,215	2,391	10,709	12,874	771	24,354	10,248	1,504	6,515	1,472	671	8,658	6,363	1,125
OTHER BANKING CENTERS	324	23	4	351	437	17	51	64	8	123	51	2	3,883	1,572	999	6,454	5,247	998
Total	16,390	6,228	1,504	24,122	35,178	6,036	11,831	25,346	923	38,100	11,527	2,293	274,894	7,544	12,986	295,424	306,903	4,748
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	357	0	20	377	287	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,120	0	190	1,310	809	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	15,257	0	445	15,702	14,039	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,315	0	886	5,201	3,694	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,059	0	262	1,321	993	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	3	9	6	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	22,116	0	1,806	23,922	19,830	0	0	0	0	0	0	0
UNITED STATES	27,657	274,744	147,253	449,654	19,951	21,280	30,643	2,060,088	17,409	2,108,140	24,642	106	69,283	1,585,056	53,498	1,707,837	66,039	5,532
Grand Total	462,568	422,957	294,375	1,179,900	417,805	109,849	299,990	2,466,330	79,565	2,845,885	299,202	43,647	664,308	1,859,498	171,504	2,695,368	5,310	116,185

Country Exposure Lending Survey /1: September 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	6,419	1,283	7,702	770	207	977	1,145	9,824	3,867	40	3,907	31	12	43
CANADA	9,865	756	10,621	11,175	4,927	16,102	3,818	30,541	11,289	720	12,009	4,132	13	4,145
FRANCE	21,243	1,049	22,292	2,783	635	3,418	2,829	28,539	24,003	1,169	25,172	730	2	732
GERMANY	21,344	126	21,470	1,341	39	1,380	4,127	26,977	22,414	150	22,564	360	4	364
ITALY	7,024	214	7,238	2,024	847	2,871	1,246	11,355	6,966	298	7,264	95	44	139
JAPAN	18,578	197	18,775	11,362	2,476	13,838	833	33,446	17,591	189	17,780	2,169	10	2,179
LUXEMBOURG	9,685	359	10,044	210	0	210	1,348	11,602	11,071	97	11,168	110	0	110
NETHERLANDS	18,002	93	18,095	188	0	188	3,994	22,277	29,020	117	29,137	115	0	115
SWEDEN	3,716	31	3,747	1	0	1	210	3,958	4,483	97	4,580	0	0	0
SWITZERLAND	8,999	859	9,858	3,316	3,025	6,341	1,775	17,974	8,782	482	9,264	3,369	2,562	5,931
UNITED KINGDOM	18,670	1,398	20,068	51,402	13,529	64,931	10,775	95,774	18,217	2,227	20,444	21,051	1,408	22,459
Total	143,545	6,365	149,910	84,572	25,685	110,257	32,100	292,267	157,703	5,586	163,289	32,162	4,055	36,217
Non G-10 Developed Countries														
AUSTRALIA	8,930	395	9,325	5,943	12,204	18,147	1,231	28,703	9,460	598	10,058	1,799	0	1,799
AUSTRIA	2,436	20	2,456	0	0	0	231	2,687	3,360	20	3,380	0	0	0
CYPRUS	698	5	703	0	0	0	292	995	930	5	935	0	0	0
DENMARK	1,650	14	1,664	1	0	1	574	2,239	1,513	12	1,525	0	0	0
FINLAND	2,791	15	2,806	0	0	0	144	2,950	2,759	21	2,780	0	0	0
GREECE	480	30	510	6	0	6	14	530	684	40	724	0	0	0
IRELAND	9,074	315	9,389	666	398	1,064	776	11,229	9,779	163	9,942	372	0	372
ISRAEL	1,721	244	1,965	265	0	265	616	2,846	1,941	237	2,178	147	0	147
NEW ZEALAND	622	45	667	235	9	244	187	1,098	656	65	721	26	0	26
NORWAY	2,239	489	2,728	0	0	0	377	3,105	1,858	490	2,348	0	0	0
PORTUGAL	2,027	16	2,043	30	0	30	91	2,164	1,806	39	1,845	23	0	23

SLOVAKIA	373	0	373	171	0	171	17	561	367	0	367	20	0	20
SPAIN	9,709	805	10,514	1,329	404	1,733	647	12,894	10,070	978	11,048	436	0	436
OTHER NON G-10 DEV.	188	7	195	0	0	0	22	217	439	102	541	0	0	0
Total	42,938	2,400	45,338	8,646	13,015	21,661	5,219	72,218	45,622	2,770	48,392	2,823	0	2,823
Eastern Europe														
BULGARIA	75	0	75	98	0	98	3	176	102	0	102	59	0	59
CZECH REPUBLIC	270	20	290	826	248	1,074	118	1,482	254	27	281	203	0	203
HUNGARY	233	3	236	214	271	485	41	762	211	3	214	97	3	100
POLAND	404	13	417	2,556	1,770	4,326	38	4,781	326	13	339	744	27	771
ROMANIA	160	1	161	249	0	249	13	423	238	2	240	164	0	164
RUSSIA	10,408	449	10,857	2,004	1,251	3,255	854	14,966	6,888	368	7,256	662	4	666
TURKEY	2,612	166	2,778	930	0	930	98	3,806	2,450	164	2,614	410	0	410
OTHER E. EUROPE	302	5	307	158	5	163	113	583	443	17	460	45	0	45
Total	14,464	657	15,121	7,035	3,545	10,580	1,278	26,979	10,912	594	11,506	2,384	34	2,418
Latin America and Caribbean														
ANGUILLA	46	0	46	0	0	0	6	52	81	0	81	0	0	0
ARGENTINA	668	99	767	1,101	718	1,819	0	2,586	598	178	776	105	39	144
BRAZIL	22,103	339	22,442	6,547	1,801	8,348	3,644	34,434	16,953	477	17,430	2,453	0	2,453
CHILE	3,373	43	3,416	99	4	103	404	3,923	3,316	102	3,418	0	0	0
COLOMBIA	1,170	57	1,227	911	2,135	3,046	521	4,794	1,502	98	1,600	32	3	35
COSTA RICA	498	9	507	96	350	446	119	1,072	536	13	549	61	89	150
DOMINICAN REPUBLIC	382	41	423	119	0	119	4	546	433	78	511	47	0	47
ECUADOR	171	29	200	282	0	282	1	483	281	25	306	283	0	283
EL SALVADOR	198	8	206	278	764	1,042	11	1,259	235	11	246	285	764	1,049
GUATEMALA	592	19	611	120	427	547	380	1,538	421	12	433	102	56	158
HONDURAS	105	7	112	27	0	27	7	146	130	10	140	7	0	7
MEXICO	10,746	1,543	12,289	17,853	17,837	35,690	937	48,916	13,171	2,660	15,831	3,407	90	3,497
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	956	87	1,043	477	289	766	763	2,572	1,450	71	1,521	352	73	425
URUGUAY	357	32	389	195	0	195	15	599	468	43	511	155	0	155
VENEZUELA	393	257	650	119	142	261	0	911	423	371	794	4	0	4
OTHER LAT. AM. & CAR.	6,208	863	7,071	586	152	738	693	8,502	16,536	2,014	18,550	502	98	600
Total	47,966	3,433	51,399	28,810	24,619	53,429	7,505	112,333	56,534	6,163	62,697	7,795	1,212	9,007
Asia and Pacific														
CHINA-MAINLAND	14,956	647	15,603	8,684	3,351	12,035	211	27,849	10,218	704	10,922	5,821	320	6,141
INDIA	16,938	320	17,258	8,890	3,973	12,863	806	30,927	15,847	458	16,305	3,298	3	3,301
INDONESIA	1,502	1,756	3,258	1,949	824	2,773	206	6,237	2,641	2,068	4,709	1,463	17	1,480
KOREA, SOUTH	10,549	70	10,619	6,150	20,807	26,957	635	38,211	8,484	68	8,552	2,864	237	3,101
KUWAIT	248	39	287	42	0	42	20	349	297	127	424	21	0	21
MALAYSIA	982	305	1,287	933	5,380	6,313	135	7,735	999	346	1,345	412	0	412
PAKISTAN	158	12	170	99	0	99	2	271	173	13	186	30	0	30
PHILIPPINES	808	248	1,056	738	927	1,665	22	2,743	745	331	1,076	316	5	321
QATAR	876	27	903	14	0	14	21	938	1,137	83	1,220	24	0	24
SAUDI ARABIA	783	146	929	1,115	0	1,115	104	2,148	852	282	1,134	222	0	222
TAIWAN	5,762	510	6,272	4,173	5,872	10,045	59	16,376	5,319	490	5,809	2,517	0	2,517
THAILAND	654	133	787	821	1,886	2,707	109	3,603	582	207	789	128	2	130

UNITED ARAB EMIRATES	1,939	391	2,330	1,649	1,056	2,705	161	5,196	1,927	1,277	3,204	972	455	1,427
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,084	88	2,172	890	40	930	166	3,268	2,781	148	2,929	472	0	472
Total	58,239	4,692	62,931	36,147	44,116	80,263	2,657	145,851	52,002	6,602	58,604	18,560	1,039	19,599
Africa														
ALGERIA	139	0	139	465	0	465	0	604	163	0	163	104	0	104
EGYPT	31	55	86	124	157	281	1	368	31	95	126	24	0	24
GHANA	109	2	111	0	0	0	3	114	93	11	104	0	0	0
KENYA	39	6	45	308	0	308	1	354	41	68	109	118	0	118
MOROCCO	115	6	121	119	0	119	1	241	144	0	144	0	0	0
NIGERIA	135	10	145	568	0	568	13	726	176	14	190	249	0	249
SOUTH AFRICA	1,700	33	1,733	1,924	0	1,924	102	3,759	1,018	31	1,049	50	0	50
OTHER AFRICA	594	47	641	552	8	560	75	1,276	1,434	108	1,542	260	0	260
Total	2,862	159	3,021	4,060	165	4,225	196	7,442	3,100	327	3,427	805	0	805
Banking Centers														
BAHAMAS	440	236	676	657	148	805	72	1,553	2,767	572	3,339	170	22	192
BAHRAIN	36	13	49	5	165	170	1	220	36	159	195	2	18	20
BERMUDA	5,836	109	5,945	24	0	24	646	6,615	5,578	56	5,634	24	0	24
CAYMAN ISLANDS	18,029	143	18,172	1,547	9	1,556	2,619	22,347	19,712	270	19,982	1,527	3	1,530
HONG KONG	6,223	1,173	7,396	9,751	8,249	18,000	1,000	26,396	6,484	1,847	8,331	8,574	1,574	10,148
LEBANON	16	9	25	88	0	88	1	114	16	14	30	93	0	93
MAURITIUS	265	118	383	9	0	9	8	400	1,107	142	1,249	9	0	9
PANAMA	586	37	623	408	425	833	58	1,514	1,661	50	1,711	417	425	842
SINGAPORE	2,643	517	3,160	7,851	12,559	20,410	1,163	24,733	2,808	325	3,133	6,310	2,216	8,526
OTHER BANKING CENTERS	8,331	144	8,475	93	617	710	1,885	11,070	9,795	150	9,945	168	196	364
Total	42,405	2,499	44,904	20,433	22,172	42,605	7,453	94,962	49,964	3,585	53,549	17,294	4,454	21,748
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	76,708	2,581	79,289	1,141,124	1,696,438	2,837,562	65,347	2,982,198	63,157	1,900	65,057	6,151	939	7,090
Grand Total	429,127	22,786	451,913	1,330,827	1,829,755	3,160,582	121,755	3,734,250	438,994	27,527	466,521	87,974	11,733	99,707

Country Exposure Lending Survey /1: September 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 Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				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	2,130	138	37	101	4	2,272	386	11	188	188	99	100	0
CANADA	43,867	28,867	4,506	24,361	2,498	75,232	52,564	4,084	1,504	2,899	1,044	2,439	37
FRANCE	16,873	18,642	507	18,135	230	35,745	8,263	550	5,274	5,285	2,484	2,494	176
GERMANY	14,746	5,943	65	5,878	154	20,843	5,920	2,436	3,653	3,783	1,476	1,606	59
ITALY	1,197	7,140	56	7,084	1	8,338	1,557	132	6,482	6,489	2,616	2,623	48
JAPAN	13,377	11,482	462	11,020	10	24,869	358	361	1,010	1,010	402	403	7
LUXEMBOURG	6,628	402	111	291	65	7,095	1,104	217	669	674	231	236	9
NETHERLANDS	5,957	2,007	300	1,707	137	8,101	1,341	557	2,364	2,379	894	909	77
SWEDEN	3,431	2,735	27	2,708	13	6,179	881	28	436	447	232	243	8
SWITZERLAND	3,803	1,300	65	1,235	159	5,262	1,166	392	303	305	132	134	96
UNITED KINGDOM	28,028	42,145	4,410	37,735	2,176	72,349	28,171	1,194	3,028	3,277	1,356	1,606	170
Total	140,037	120,801	10,546	110,255	5,447	266,285	101,711	9,962	24,911	26,736	10,966	12,793	687
Non G-10 Developed Countries													
AUSTRALIA	8,208	27,835	1,251	26,584	782	36,825	17,318	575	523	524	353	353	45
AUSTRIA	640	70	0	70	0	710	86	1	224	221	111	108	0
CYPRUS	29	92	0	92	0	121	35	0	0	0	0	0	0
DENMARK	1,263	558	1	557	12	1,833	190	1	124	123	124	123	1
FINLAND	822	99	0	99	0	921	332	5	469	468	170	169	0
GREECE	16	0	0	0	0	16	6	7	0	0	0	0	0

IRELAND	3,036	370	41	329	2,975	6,381	1,396	198	72	69	40	37	17
ISRAEL	660	10	0	10	2	672	469	181	284	205	112	33	74
NEW ZEALAND	314	2,122	14	2,108	0	2,436	1,653	11	29	29	24	24	0
NORWAY	1,739	855	17	838	5	2,599	989	12	214	214	157	157	17
PORTUGAL	297	187	0	187	0	484	18	102	512	514	211	213	0
SLOVAKIA	11	115	0	115	0	126	4	0	12	12	10	10	0
SPAIN	2,601	2,187	1	2,186	45	4,833	199	79	3,638	3,639	959	959	1
OTHER NON G-10 DEV.	322	0	0	0	0	322	166	21	0	0	0	0	0
Total	19,958	34,500	1,325	33,175	3,821	58,279	22,861	1,193	6,101	6,018	2,271	2,186	155
Eastern Europe													
BULGARIA	1	0	0	0	0	1	8	0	65	65	65	65	0
CZECH REPUBLIC	57	6,213	102	6,111	0	6,270	944	92	71	71	30	30	0
HUNGARY	403	3,552	1,242	2,310	0	3,955	991	175	712	712	255	254	0
POLAND	239	9,210	4,552	4,658	0	9,449	2,192	72	827	827	140	140	10
ROMANIA	26	0	0	0	0	26	2	1	40	40	40	40	0
RUSSIA	1,026	50	1	49	0	1,076	371	47	6,470	6,472	1,616	1,617	7
TURKEY	1,125	4	4	0	0	1,129	58	302	2,447	2,447	589	589	244
OTHER E. EUROPE	215	2	2	0	1	218	39	2	292	292	153	153	3
Total	3,092	19,031	5,903	13,128	1	22,124	4,605	691	10,924	10,926	2,888	2,888	264
Latin America and Caribbean													
ANGUILLA	27	0	0	0	0	27	0	1	0	0	0	0	0
ARGENTINA	238	622	77	545	9	869	362	93	0	0	0	0	11
BRAZIL	12,544	787	35	752	8	13,339	1,803	165	11,783	11,563	3,873	3,652	468
CHILE	1,996	50	14	36	322	2,368	662	6	699	660	276	237	22
COLOMBIA	912	2	1	1	32	946	352	31	2,530	2,614	638	722	32
COSTA RICA	186	0	0	0	0	186	33	21	0	0	0	0	53
DOMINICAN REPUBLIC	215	0	0	0	0	215	28	0	0	0	0	0	21
ECUADOR	155	27	0	27	0	182	53	29	0	0	0	0	8
EL SALVADOR	114	0	0	0	0	114	2	5	5	0	5	0	35
GUATEMALA	240	0	0	0	0	240	3	0	0	1	0	1	119
HONDURAS	57	0	0	0	0	57	5	3	0	0	0	0	15
MEXICO	8,165	8,670	4,566	4,104	10	16,845	3,618	384	8,223	8,205	2,367	2,350	324
PERU	523	0	0	0	7	530	337	4	1,730	1,735	433	438	104
URUGUAY	73	591	396	195	11	675	33	12	0	0	0	0	3
VENEZUELA	929	0	0	0	0	929	33	32	1,637	1,592	475	430	22
OTHER LAT. AM. & CAR.	812	531	308	223	27	1,370	115	177	29	19	20	10	60
Total	27,186	11,280	5,397	5,883	426	38,892	7,439	963	26,636	26,389	8,087	7,840	1,297
Asia and Pacific													
CHINA-MAINLAND	2,994	2,364	223	2,141	3	5,361	692	70	1,659	1,659	559	559	1,214
INDIA	744	1,105	24	1,081	1	1,850	522	100	543	543	542	542	157
INDONESIA	213	1	1	0	0	214	4	2	1,273	1,273	623	623	39
KOREA, SOUTH	3,876	82	1	81	3	3,961	766	52	995	995	274	274	46
KUWAIT	301	0	0	0	1	302	8	2	0	0	0	0	22
MALAYSIA	495	52	24	28	1	548	7	5	169	169	79	79	0
PAKISTAN	1	0	0	0	0	1	0	1	0	0	0	0	1
PHILIPPINES	407	46	4	42	0	453	16	51	675	675	202	202	6

QATAR	291	0	0	0	0	291	19	3	135	135	56	56	1
SAUDI ARABIA	825	15	15	0	46	886	346	6	0	0	0	0	29
TAIWAN	879	229	6	223	1	1,109	360	47	0	0	0	0	39
THAILAND	33	267	0	267	0	300	407	28	20	20	15	15	12
UNITED ARAB EMIRATES	737	0	0	0	0	737	180	19	367	367	229	229	25
OTHER ASIA AND PACIFIC	684	831	0	831	1	1,516	361	12	124	124	70	70	6
Total	12,480	4,992	298	4,694	57	17,529	3,688	398	5,960	5,960	2,649	2,649	1,597
Africa													
ALGERIA	0	0	0	0	0	0	5	1	0	0	0	0	5
EGYPT	29	0	0	0	0	29	0	2	290	290	124	124	1
GHANA	2	0	0	0	0	2	0	0	0	0	0	0	0
KENYA	8	0	0	0	0	8	0	0	0	0	0	0	0
MOROCCO	3	0	0	0	0	3	4	0	0	0	0	0	1
NIGERIA	25	0	0	0	0	25	8	0	0	0	0	0	0
SOUTH AFRICA	365	2	0	2	0	367	171	48	1,578	1,578	305	305	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	121	1	0	1	6	128	48	2	6	6	6	6	0
Total	553	3	0	3	6	562	236	53	1,874	1,874	435	435	7
Banking Centers													
BAHAMAS	148	1	1	0	13	162	1	35	0	0	0	0	1
BAHRAIN	44	0	0	0	1	45	329	3	10	10	10	10	0
BERMUDA	5,304	54	49	5	49	5,407	1,224	504	513	515	177	179	6
CAYMAN ISLANDS	10,656	149	111	38	141	10,946	1,670	91	140	138	100	98	22
HONG KONG	3,958	676	323	353	6	4,640	2,893	249	330	330	146	147	201
LEBANON	14	0	0	0	0	14	9	2	0	0	0	0	0
MAURITIUS	23	232	231	1	0	255	112	1	0	0	0	0	0
PANAMA	699	0	0	0	17	716	63	34	281	307	105	132	88
SINGAPORE	2,412	620	83	537	48	3,080	2,885	53	156	160	55	59	10
OTHER BANKING CENTERS	1,108	61	33	28	6	1,175	1,690	91	3	8	3	8	21
Total	24,366	1,793	831	962	281	26,440	10,876	1,063	1,433	1,468	596	633	349
International & Regional Organizations													
AFRICAN	215	0	0	0	0	215	0	0	0	0	0	0	0
ASIAN	569	0	0	0	0	569	0	0	0	0	0	0	0
EUROPEAN	1,801	0	0	0	0	1,801	0	0	0	0	0	0	0
INTERNATIONAL	3,253	0	0	0	1	3,254	12	0	0	0	0	0	12
LATIN AMERICAN	768	0	0	0	4	772	0	0	0	0	0	0	25
MIDDLE EASTERN	13	0	0	0	0	13	0	0	0	0	0	0	0
Total	6,619	0	0	0	5	6,624	12	0	0	0	0	0	37
UNITED STATES	157,877	3,807,571	2,476	3,805,095	19,613	3,985,061	1,944,409	87,472	91,482	85,519	46,393	41,305	39,478
Grand Total	392,168	3,999,971	26,776	3,973,195	29,657	4,421,796	2,095,837	101,795	169,321	164,890	74,285	70,729	43,871

Country Exposure Lending Survey /1: September 30, 2014

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	2,179	34	1,648	107	2,320	183	131	2,268
CANADA	41,808	4,815	9,358	24,722	71,345	21,455	22,894	72,734
FRANCE	15,415	518	7,196	18,178	34,111	1,689	3,095	35,515
GERMANY	8,665	78	4,793	5,934	14,677	1,282	7,321	20,689
ITALY	1,085	60	224	7,113	8,258	138	224	8,337
JAPAN	11,478	469	8,028	10,519	22,466	302	2,704	24,859
LUXEMBOURG	6,186	6	3,264	298	6,490	496	1,054	7,030
NETHERLANDS	7,489	314	3,160	1,704	9,507	2,369	835	7,964
SWEDEN	3,092	27	1,350	2,772	5,891	250	533	6,166
SWITZERLAND	2,252	64	1,236	1,237	3,553	354	1,910	5,103
UNITED KINGDOM	24,637	6,946	15,940	36,728	68,311	5,188	7,067	70,173
Total	124,286	13,331	56,197	109,312	246,929	33,706	47,768	260,838
Non G-10 Developed Countries								
AUSTRALIA	7,814	1,252	1,710	26,594	35,660	494	886	36,043
AUSTRIA	637	0	420	71	708	12	14	710
CYPRUS	31	0	1	92	123	10	8	121
DENMARK	1,135	1	1,003	557	1,693	16	144	1,821
FINLAND	820	0	596	99	919	4	5	921
GREECE	20	0	15	0	20	5	1	16
IRELAND	3,054	91	790	291	3,436	748	717	3,406
ISRAEL	378	0	161	0	378	33	326	670
NEW ZEALAND	528	14	183	2,110	2,652	252	35	2,436
NORWAY	1,685	18	684	837	2,540	506	560	2,594
PORTUGAL	241	2	25	190	433	6	60	484
SLOVAKIA	9	0	7	115	124	5	7	126
SPAIN	1,423	5	580	2,191	3,619	185	1,361	4,788

OTHER NON G-10 DEV.	310	0	41	0	310	28	41	322
Total	18,085	1,383	6,216	33,147	52,615	2,304	4,165	54,458
Eastern Europe								
BULGARIA	6	0	6	0	6	6	1	1
CZECH REPUBLIC	75	103	90	6,112	6,290	127	108	6,270
HUNGARY	411	1,240	701	2,312	3,963	108	99	3,955
POLAND	237	4,554	517	4,658	9,449	154	156	9,449
ROMANIA	58	0	58	0	58	32	0	26
RUSSIA	961	1	194	50	1,012	37	101	1,076
TURKEY	1,174	22	613	9	1,205	55	6	1,129
OTHER E. EUROPE	230	2	81	2	234	66	49	217
Total	3,152	5,922	2,260	13,143	22,217	585	520	22,123
Latin America and Caribbean								
ANGUILLA	75	0	63	0	75	75	27	27
ARGENTINA	519	78	364	563	1,160	341	41	860
BRAZIL	9,846	6	5,067	245	10,097	922	4,200	13,331
CHILE	2,367	14	927	36	2,417	450	78	2,046
COLOMBIA	1,210	0	710	0	1,210	313	20	914
COSTA RICA	214	0	177	0	214	52	24	186
DOMINICAN REPUBLIC	348	0	159	0	348	133	1	215
ECUADOR	305	0	131	27	332	154	4	182
EL SALVADOR	261	0	158	0	261	147	0	114
GUATEMALA	464	0	398	0	464	230	6	240
HONDURAS	159	0	128	0	159	102	0	57
MEXICO	9,442	4,454	6,168	4,104	18,000	1,820	655	16,835
PERU	709	0	365	0	709	212	27	523
URUGUAY	241	398	540	196	835	174	3	664
VENEZUELA	1,631	0	996	0	1,631	825	122	929
OTHER LAT. AM. & CAR.	2,424	329	1,691	222	2,975	1,762	134	1,343
Total	30,215	5,279	18,042	5,393	40,887	7,712	5,342	38,466
Asia and Pacific								
CHINA-MAINLAND	2,512	263	1,989	2,177	4,952	223	653	5,358
INDIA	1,052	44	678	1,103	2,199	393	43	1,849
INDONESIA	174	3	83	0	177	34	71	214
KOREA, SOUTH	3,880	1	377	78	3,959	260	292	3,958
KUWAIT	302	0	289	0	302	1	0	301
MALAYSIA	271	25	158	41	337	13	225	547
PAKISTAN	15	28	0	14	57	14	2	1
PHILIPPINES	405	9	206	37	451	4	16	453
QATAR	289	0	190	0	289	30	32	291
SAUDI ARABIA	703	15	404	0	718	1	123	840
TAIWAN	933	6	834	225	1,164	180	126	1,108
THAILAND	60	0	37	267	327	27	0	300
UNITED ARAB EMIRATES	698	0	419	0	698	16	55	737

OTHER ASIA AND PACIFIC	686	20	87	839	1,545	114	135	1,515
Total	11,980	414	5,751	4,781	17,175	1,310	1,773	17,472
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	75	0	75	0	75	65	19	29
GHANA	2	0	2	0	2	0	0	2
KENYA	8	0	6	0	8	0	0	8
MOROCCO	4	0	4	0	4	2	1	3
NIGERIA	21	0	11	0	21	0	4	25
SOUTH AFRICA	330	2	204	3	335	12	46	367
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	254	0	72	1	255	135	1	122
Total	694	2	374	4	700	214	71	556
Banking Centers								
BAHAMAS	737	0	459	0	737	588	6	149
BAHRAIN	47	2	3	1	50	3	0	44
BERMUDA	5,322	63	1,698	2	5,387	178	150	5,358
CAYMAN ISLANDS	16,571	27	10,457	0	16,598	7,527	1,740	10,805
HONG KONG	4,600	613	4,576	365	5,578	1,671	779	4,634
LEBANON	14	0	2	0	14	0	0	14
MAURITIUS	93	231	231	1	325	70	1	255
PANAMA	1,492	6	864	0	1,498	882	83	699
SINGAPORE	1,993	84	1,517	683	2,760	382	654	3,032
OTHER BANKING CENTERS	1,177	104	486	35	1,316	203	56	1,169
Total	32,046	1,130	20,293	1,087	34,263	11,504	3,469	26,159
International & Regional Organizations								
AFRICAN	215	0	7	0	215	0	0	215
ASIAN	569	0	17	0	569	0	0	569
EUROPEAN	1,781	0	78	0	1,781	0	20	1,801
INTERNATIONAL	3,200	0	2,300	0	3,200	0	53	3,253
LATIN AMERICAN	713	0	11	0	713	0	55	768
MIDDLE EASTERN	13	0	13	0	13	0	0	13
Total	6,491	0	2,426	0	6,491	0	128	6,619
UNITED STATES	221,302	123,368	141,968	3,619,408	3,964,078	93,203	87,155	3,965,448
Grand Total	448,251	150,829	253,527	3,786,275	4,385,355	150,538	150,391	4,392,139

Country Exposure Lending Survey /1: September 30, 2014

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	0	0	0	69	-424	1,422	15	0	0	0	0	0	0
CANADA	1,687	15,296	16,983	6,646	19,783	32,908	352	11	2,329	0	1,363	2,111	
FRANCE	61	2,227	2,288	2,349	6,876	4,373	175	3	1,588	0	1,588	1,587	
GERMANY	0	1,152	1,152	1,807	1,954	2,279	111	0	395	0	250	216	
ITALY	4	542	546	832	-3,686	567	45	0	4	0	4	4	
JAPAN	0	2,695	2,695	3,468	-12,649	1,011	16	2	5,209	0	0	5,209	
LUXEMBOURG	1,565	1,695	3,260	1,796	-1,821	3,084	40	4	87	0	87	0	
NETHERLANDS	86	1,756	1,842	3,219	3,635	2,822	92	6	83	0	83	3	
SWEDEN	0	908	908	1,629	2,477	2,553	84	0	231	0	231	180	
SWITZERLAND	0	13	13	1,126	6,369	1,134	183	0	8	0	8	1	
UNITED KINGDOM	31,912	12,876	44,788	13,187	11,254	10,408	443	5	3,694	0	1,490	2,706	
Total	35,315	39,160	74,475	36,128	33,768	62,561	1,556	31	13,628	0	5,104	12,017	
Non G-10 Developed Countries													
AUSTRALIA	3,113	9,129	12,242	5,298	-13,709	6,974	137	1	81	0	81	3	
AUSTRIA	0	33	33	50	38	5	0	0	270	0	0	270	
CYPRUS	0	0	0	6	0	1	0	0	0	0	0	0	
DENMARK	0	7	7	85	80	17	1	0	15	0	15	0	
FINLAND	0	63	63	200	23	499	1	0	0	0	0	0	
GREECE	0	0	0	5	1	0	0	0	0	0	0	0	
IRELAND	17,097	41,326	58,423	8,452	-18,072	176	16	0	106	0	106	11	
ISRAEL	0	0	0	479	0	202	0	0	79	0	79	0	
NEW ZEALAND	3	52	55	929	-1,621	134	0	0	0	0	0	0	
NORWAY	0	233	233	963	-73	795	82	0	0	0	0	0	
PORTUGAL	0	46	46	47	-70	43	10	0	0	0	0	0	
SLOVAKIA	0	0	0	17	-89	0	0	0	0	0	0	0	
SPAIN	1	262	263	254	-976	276	35	0	254	0	5	249	

OTHER NON G-10 DEV.	0	0	0	3	0	19	0	0	0	0	0	0
Total	20,214	51,151	71,365	16,788	-34,468	9,141	282	1	805	0	286	533
Eastern Europe												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	134	4,216	4,350	4,300	-24	1,231	0	0	0	0	0	0
HUNGARY	443	1,860	2,303	2,291	-3	524	0	0	0	0	0	0
POLAND	408	3,459	3,867	3,838	-4,838	1,637	0	0	0	0	0	0
ROMANIA	0	0	0	2	0	0	0	0	0	0	0	0
RUSSIA	0	5	5	13	57	24	0	0	0	0	0	0
TURKEY	0	0	0	5	303	0	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	12	22	0	0	0	0	0	0	0
Total	985	9,541	10,526	10,462	-4,483	3,416	0	0	0	0	0	0
Latin America and Caribbean												
ANGUILLA	0	0	0	6	0	0	0	0	0	0	0	0
ARGENTINA	15	410	425	716	428	3	1	0	0	0	0	0
BRAZIL	0	160	160	156	16	508	1,671	0	0	0	0	0
CHILE	9	21	30	24	-14	48	60	0	0	0	0	0
COLOMBIA	0	0	0	1	0	18	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	5	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	80	666	746	817	3,304	541	1,782	0	232	0	232	232
PERU	0	0	0	34	0	19	0	0	0	0	0	0
URUGUAY	1,005	158	1,163	818	112	134	0	0	0	0	0	0
VENEZUELA	0	0	0	7	0	20	0	0	150	0	0	150
OTHER LAT. AM. & CAR.	251	177	428	1,845	712	41	0	0	2	0	2	0
Total	1,360	1,593	2,953	4,437	4,558	1,332	3,514	0	384	0	234	382
Asia and Pacific												
CHINA-MAINLAND	51	858	909	1,151	191	0	2	0	57	0	20	54
INDIA	18	395	413	337	381	139	0	0	31	0	31	0
INDONESIA	1	0	1	1	1	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	9	-2	53	2	0	0	0	0	0
KUWAIT	0	0	0	303	0	0	0	0	0	0	0	0
MALAYSIA	3	10	13	895	4	0	0	0	0	0	0	0
PAKISTAN	0	0	0	2	0	0	0	0	0	0	0	0
PHILIPPINES	13	22	35	175	18	175	3	0	0	0	0	0
QATAR	0	0	0	6	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	3,716	15	0	0	0	0	0	0	0
TAIWAN	2	85	87	186	151	8	3	0	0	0	0	0
THAILAND	6	80	86	99	-59	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	297	0	7	7	0	0	0	0	0

OTHER ASIA AND PACIFIC	0	91	91	170	-70	23	1	0	0	0	0	0
Total	94	1,543	1,637	7,347	630	422	18	0	88	0	51	54
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	23	1	0	4	0	0	0	0	0
SOUTH SUDAN	0	0	0	8	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	1,153	0	1	0	0	0	0	0	0
Total	0	1	1	1,184	1	1	4	0	0	0	0	0
Banking Centers												
BAHAMAS	3,494	0	3,494	145	-6,911	41	0	0	0	0	0	0
BAHRAIN	0	0	0	1	0	0	0	0	0	0	0	0
BERMUDA	1,017	0	1,017	1,716	5,170	299	10	0	1,302	0	9	1,293
CAYMAN ISLANDS	34,274	1	34,275	6,026	-29,515	2,881	1,036	0	986	0	986	0
HONG KONG	750	392	1,142	1,140	-80	110	2	0	367	23	26	340
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	8	1,172	0	0	0	1	0	1	0
PANAMA	0	0	0	24	0	31	5	0	0	0	0	0
SINGAPORE	765	643	1,408	4,488	-462	193	2	0	7	0	7	0
OTHER BANKING CENTERS	2,251	756	3,007	3,276	4,766	174	0	0	209	0	61	148
Total	42,551	1,792	44,343	16,824	-25,860	3,729	1,055	0	2,872	23	1,090	1,781
International & Regional Organizations												
AFRICAN	0	0	0	0	0	208	0	0	0	0	0	0
ASIAN	0	0	0	0	0	552	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	1,790	11	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	900	12	0	2,216	0	0	2,216
LATIN AMERICAN	0	0	0	0	0	713	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	4,163	23	0	2,216	0	0	2,216
UNITED STATES	0	0	0	31,477	27,326	859,496	35,567	656	120,277	690	60,485	84,658
Grand Total	100,519	104,781	205,300	124,647	1,472	944,261	42,019	688	140,270	713	67,250	101,641

Country Exposure Lending Survey /1: September 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	412	3	1	416	408	3	1,252	6	0	1,258	1,252	0	25	0	3	28	161	0
CANADA	8,525	3,795	1,764	14,084	27,391	737	21,175	940	318	22,433	877	22	6,647	736	43	7,426	6,808	59
FRANCE	9,789	532	230	10,551	8,539	65	2,720	360	0	3,080	2,713	1	2,621	1,474	0	4,095	2,567	4
GERMANY	7,497	334	153	7,984	2,642	24	1,937	5	0	1,942	1,557	1	517	63	0	580	251	0
ITALY	120	147	0	267	201	0	13	66	0	79	9	2	9	135	1	145	3	0
JAPAN	6,221	772	9	7,002	5,174	7	747	25	0	772	747	0	5,231	164	0	5,395	5,217	0
LUXEMBOURG	505	57	0	562	264	5	2,353	211	0	2,564	2,351	0	1,452	0	59	1,511	1,300	0
NETHERLANDS	1,550	443	24	2,017	1,375	249	1,343	1	0	1,344	1,340	0	310	40	104	454	307	16
SWEDEN	2,243	829	1	3,073	1,838	5	123	233	0	356	182	0	357	0	12	369	357	0
SWITZERLAND	2,031	1,109	98	3,238	621	0	34	8	0	42	1	0	355	0	45	400	168	0
UNITED KINGDOM	13,508	4,207	1,762	19,477	10,709	2,540	1,571	7,701	0	9,272	951	1	6,199	1,060	399	7,658	6,842	94
Total	52,401	12,228	4,042	68,671	59,162	3,635	33,268	9,556	318	43,142	11,980	27	23,723	3,672	666	28,061	23,981	173
Non G-10 Developed Countries																		
AUSTRALIA	6,381	13,607	129	20,117	5,985	118	76	498	0	574	74	0	167	21	649	837	252	4
AUSTRIA	17	3	0	20	4	0	368	0	0	368	368	0	81	1	0	82	81	0
CYPRUS	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	1	0
DENMARK	1,035	6	12	1,053	958	0	0	0	0	0	0	0	3	2	0	5	3	0
FINLAND	557	7	0	564	552	0	113	1	0	114	113	0	46	0	0	46	46	0
GREECE	5	0	0	5	4	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	312	96	0	408	183	31	7	3	0	10	0	0	476	128	2,971	3,575	169	59
ISRAEL	63	0	2	65	52	0	148	0	0	148	157	0	13	6	0	19	5	0
NEW ZEALAND	105	265	0	370	146	5	0	1	0	1	0	0	9	10	0	19	5	0
NORWAY	481	90	0	571	852	0	675	0	0	675	287	0	8	2	5	15	44	0

PORTUGAL	3	17	0	20	3	0	128	0	0	128	128	1	11	3	0	14	0	0
SLOVAKIA	7	5	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,386	30	45	1,461	458	0	122	3	0	125	84	2	233	166	0	399	19	0
OTHER NON G-10 DEV.	11	0	0	11	10	0	0	0	0	0	0	0	38	0	0	38	38	0
Total	10,363	14,126	188	24,677	9,207	154	1,638	506	0	2,144	1,212	3	1,085	339	3,625	5,049	663	63
Eastern Europe																		
BULGARIA	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	22	479	0	501	25	33	0	1,238	0	1,238	0	0	0	188	0	188	0	0
HUNGARY	24	623	0	647	18	2	1	489	0	490	1	241	0	130	0	130	0	38
POLAND	113	656	0	769	81	283	21	1,618	0	1,639	21	1	39	162	0	201	39	12
ROMANIA	2	0	0	2	5	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	133	29	0	162	159	1	0	7	0	7	0	0	13	0	0	13	10	0
TURKEY	496	4	0	500	539	4	3	0	0	3	3	9	6	0	0	6	5	0
OTHER E. EUROPE	28	2	0	30	22	2	1	0	1	2	1	0	0	0	0	0	6	0
Total	819	1,793	0	2,612	849	325	27	3,352	1	3,380	27	251	58	480	0	538	60	50
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	75	0	0	0	0	0	0	0	27	0	0	27	0	0
ARGENTINA	6	135	0	141	41	2	2	1	0	3	0	0	7	5	0	12	8	0
BRAZIL	4,945	551	7	5,503	3,607	0	1,774	14	0	1,788	1,703	0	548	11	1	560	336	0
CHILE	619	34	268	921	704	14	64	3	6	73	64	0	79	0	0	79	103	0
COLOMBIA	365	0	8	373	528	0	82	0	0	82	82	0	32	0	16	48	24	0
COSTA RICA	113	0	0	113	115	0	0	0	0	0	0	0	0	0	0	0	8	0
DOMINICAN REPUBLIC	152	0	0	152	152	0	0	0	0	0	3	0	0	0	0	0	1	0
ECUADOR	8	26	0	34	8	0	0	1	0	1	0	0	5	0	0	5	5	0
EL SALVADOR	81	0	0	81	201	0	0	0	0	0	0	0	4	0	0	4	4	0
GUATEMALA	183	0	0	183	270	0	0	0	0	0	0	0	0	0	0	0	3	0
HONDURAS	16	0	0	16	71	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	1,706	341	3	2,050	1,572	21	2,189	135	0	2,324	2,182	1	597	268	0	865	514	5
PERU	168	0	5	173	190	0	42	0	0	42	42	0	4	0	0	4	9	0
URUGUAY	10	13	0	23	9	5	0	424	10	434	0	284	4	1	0	5	7	0
VENEZUELA	9	0	0	9	16	0	38	0	0	38	20	0	150	0	0	150	151	0
OTHER LAT. AM. & CAR.	17	5	2	24	36	2	7	12	0	19	8	12	85	0	10	95	157	0
Total	8,398	1,105	293	9,796	7,595	44	4,198	590	16	4,804	4,104	297	1,542	285	27	1,854	1,330	5
Asia and Pacific																		
CHINA-MAINLAND	1,908	567	1	2,476	1,536	164	2	110	0	112	2	14	45	707	1	753	45	38
INDIA	251	127	0	378	560	37	17	122	0	139	17	0	51	43	1	95	51	0
INDONESIA	42	0	0	42	70	2	1	0	0	1	1	0	0	0	0	0	0	0
KOREA, SOUTH	123	82	0	205	369	1	127	0	2	129	43	0	3,213	0	1	3,214	3,200	0
KUWAIT	265	0	0	265	266	0	0	0	0	0	0	0	0	0	1	1	0	0
MALAYSIA	385	17	1	403	160	1	68	0	0	68	68	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	14	0	0	0	0	0	0	14	0	0	0	0	0	0
PHILIPPINES	177	44	0	221	181	9	1	0	0	1	1	0	1	0	0	1	1	0
QATAR	183	0	0	183	188	0	15	0	0	15	15	0	0	0	0	0	0	0
SAUDI ARABIA	295	14	0	309	188	14	141	0	45	186	141	0	67	1	1	69	67	1
TAIWAN	706	69	0	775	773	0	0	0	0	0	0	0	1	8	1	10	1	0
THAILAND	9	38	0	47	36	0	1	0	0	1	1	0	0	0	0	0	0	0

UNITED ARAB EMIRATES	301	0	0	301	314	0	8	0	0	8	0	0	3	0	0	3	3	0
OTHER ASIA AND PACIFIC	66	9	0	75	77	0	0	0	0	0	0	10	356	0	1	357	388	0
Total	4,711	967	2	5,680	4,732	228	381	232	47	660	289	38	3,737	759	7	4,503	3,756	39
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	2	0	0	2	41	0	5	0	0	5	31	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	3	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	9	0	0	9	5	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	52	2	0	54	56	0	0	0	0	0	0	1	9	0	0	9	6	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	5	1	0	6	4	0	0	0	2	2	0	0	31	0	0	31	42	0
Total	75	3	0	78	112	0	5	0	2	7	31	1	40	0	0	40	48	0
Banking Centers																		
BAHAMAS	103	0	0	103	309	0	11	0	0	11	11	0	1	0	0	1	20	0
BAHRAIN	0	0	0	0	3	0	1	0	1	2	1	1	0	0	0	0	0	0
BERMUDA	9	10	0	19	9	32	1	0	0	1	1	0	3,623	1	48	3,672	3,594	0
CAYMAN ISLANDS	4,241	26	0	4,267	9,267	26	57	0	0	57	112	0	4,680	36	110	4,826	4,632	0
HONG KONG	1,922	141	0	2,063	2,929	232	6	44	0	50	111	10	399	32	6	437	399	31
LEBANON	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	14	183	0	197	83	183	0	0	0	0	0	0	1	0	0	1	1	0
PANAMA	282	0	1	283	555	0	126	0	13	139	174	0	58	0	0	58	7	0
SINGAPORE	1,645	65	5	1,715	1,150	8	35	134	21	190	35	0	139	0	9	148	165	0
OTHER BANKING CENTERS	225	16	1	242	217	87	1	0	0	1	1	0	498	45	5	548	501	17
Total	8,443	441	7	8,891	14,524	568	238	178	35	451	446	11	9,399	114	178	9,691	9,319	48
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	569	0	0	569	569	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	1,801	0	0	1,801	1,781	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,253	0	1	3,254	3,200	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	768	0	4	772	713	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	13	0	0	13	13	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	6,619	0	5	6,624	6,491	0	0	0	0	0	0	0
UNITED STATES	25,089	159,151	6,770	191,010	24,070	6,832	30,148	731,379	2,819	764,346	38,852	20,158	23,938	424,926	3,438	452,302	28,058	2,909
Grand Total	110,299	189,814	11,302	311,415	120,251	11,786	76,522	745,793	3,243	825,558	63,432	20,786	63,522	430,575	7,941	502,038	67,215	3,287

Country Exposure Lending Survey /1: September 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	423	18	441	127	2	129	0	570	340	18	358	31	0	31
CANADA	6,900	620	7,520	16,276	7,120	23,396	373	31,289	6,109	623	6,732	3,977	20	3,997
FRANCE	1,662	81	1,743	9,434	6,842	16,276	0	18,019	1,512	84	1,596	448	0	448
GERMANY	3,963	832	4,795	5,455	86	5,541	1	10,337	3,386	829	4,215	53	0	53
ITALY	1,018	37	1,055	6,238	554	6,792	0	7,847	832	40	872	58	0	58
JAPAN	1,068	110	1,178	9,390	1,131	10,521	1	11,700	231	109	340	462	0	462
LUXEMBOURG	2,245	73	2,318	127	7	134	6	2,458	2,201	70	2,271	1	0	1
NETHERLANDS	2,643	111	2,754	1,414	109	1,523	9	4,286	4,352	115	4,467	46	3	49
SWEDEN	527	181	708	133	1,540	1,673	0	2,381	534	181	715	22	0	22
SWITZERLAND	1,338	45	1,383	183	0	183	16	1,582	1,417	45	1,462	64	0	64
UNITED KINGDOM	6,098	652	6,750	9,830	19,347	29,177	15	35,942	5,418	717	6,135	4,279	32	4,311
Total	27,885	2,760	30,645	58,607	36,738	95,345	421	126,411	26,332	2,831	29,163	9,441	55	9,496
Non G-10 Developed Countries														
AUSTRALIA	1,526	58	1,584	5,231	8,478	13,709	4	15,297	1,443	60	1,503	1,130	0	1,130
AUSTRIA	170	4	174	36	30	66	0	240	180	4	184	0	0	0
CYPRUS	27	1	28	92	0	92	0	120	28	1	29	0	0	0
DENMARK	224	1	225	39	511	550	0	775	173	1	174	1	0	1
FINLAND	105	1	106	39	52	91	0	197	108	1	109	0	0	0
GREECE	7	4	11	0	0	0	0	11	12	4	16	0	0	0
IRELAND	2,218	23	2,241	142	1	143	4	2,388	2,678	24	2,702	1	0	1
ISRAEL	420	16	436	4	0	4	0	440	142	22	164	0	0	0
NEW ZEALAND	131	69	200	690	1,156	1,846	0	2,046	304	73	377	9	0	9
NORWAY	565	10	575	87	676	763	0	1,338	492	10	502	18	0	18
PORTUGAL	153	2	155	57	110	167	0	322	109	1	110	1	0	1

SLOVAKIA	4	0	4	110	0	110	0	114	9	0	9	0	0	0
SPAIN	828	32	860	1,043	945	1,988	0	2,848	815	47	862	3	0	3
OTHER NON G-10 DEV.	262	11	273	0	0	0	0	273	251	11	262	0	0	0
Total	6,640	232	6,872	7,570	11,959	19,529	8	26,409	6,744	259	7,003	1,163	0	1,163
Eastern Europe														
BULGARIA	0	0	0	0	0	0	0	0	6	0	6	0	0	0
CZECH REPUBLIC	33	2	35	1,766	2,542	4,308	0	4,343	48	2	50	70	0	70
HUNGARY	375	3	378	1,272	1,038	2,310	0	2,688	389	3	392	332	627	959
POLAND	63	3	66	1,256	5,518	6,774	0	6,840	93	3	96	267	3,991	4,258
ROMANIA	22	1	23	0	0	0	0	23	51	1	52	0	0	0
RUSSIA	840	40	880	14	0	14	0	894	752	40	792	0	0	0
TURKEY	604	16	620	0	0	0	0	620	611	16	627	9	0	9
OTHER E. EUROPE	174	12	186	0	0	0	0	186	189	12	201	0	0	0
Total	2,111	77	2,188	4,308	9,098	13,406	0	15,594	2,139	77	2,216	678	4,618	5,296
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	159	64	223	207	274	481	9	713	330	140	470	37	39	76
BRAZIL	5,046	231	5,277	176	35	211	0	5,488	3,795	405	4,200	6	0	6
CHILE	1,223	11	1,234	13	0	13	48	1,295	1,437	59	1,496	0	0	0
COLOMBIA	339	94	433	1	1	2	8	443	471	105	576	0	0	0
COSTA RICA	71	2	73	0	0	0	0	73	80	11	91	0	0	0
DOMINICAN REPUBLIC	49	14	63	0	0	0	0	63	145	47	192	0	0	0
ECUADOR	97	45	142	0	0	0	0	142	217	75	292	0	0	0
EL SALVADOR	5	24	29	0	0	0	0	29	24	32	56	0	0	0
GUATEMALA	43	14	57	0	0	0	0	57	144	47	191	0	0	0
HONDURAS	26	15	41	0	0	0	0	41	60	28	88	0	0	0
MEXICO	2,966	707	3,673	6,300	1,626	7,926	7	11,606	4,158	1,016	5,174	4,422	5	4,427
PERU	287	22	309	0	0	0	2	311	385	83	468	0	0	0
URUGUAY	50	9	59	114	39	153	1	213	204	21	225	103	6	109
VENEZUELA	154	578	732	0	0	0	0	732	515	929	1,444	0	0	0
OTHER LAT. AM. & CAR.	606	97	703	188	326	514	15	1,232	2,039	184	2,223	130	185	315
Total	11,121	1,927	13,048	6,999	2,301	9,300	90	22,438	14,004	3,182	17,186	4,698	235	4,933
Asia and Pacific														
CHINA-MAINLAND	693	346	1,039	980	0	980	1	2,020	583	346	929	47	0	47
INDIA	412	13	425	667	146	813	0	1,238	411	13	424	7	0	7
INDONESIA	150	20	170	1	0	1	0	171	83	20	103	1	0	1
KOREA, SOUTH	398	15	413	0	0	0	0	413	253	15	268	0	0	0
KUWAIT	31	5	36	0	0	0	0	36	31	5	36	0	0	0
MALAYSIA	35	7	42	35	0	35	0	77	36	7	43	24	0	24
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	14	0	14
PHILIPPINES	204	24	228	2	0	2	0	230	198	24	222	0	0	0
QATAR	90	3	93	0	0	0	0	93	83	3	86	0	0	0
SAUDI ARABIA	310	12	322	0	0	0	0	322	295	12	307	0	0	0
TAIWAN	109	63	172	6	146	152	0	324	96	63	159	0	6	6
THAILAND	16	7	23	107	122	229	0	252	16	7	23	0	0	0
UNITED ARAB EMIRATES	401	24	425	0	0	0	0	425	357	24	381	0	0	0

OTHER ASIA AND PACIFIC	245	17	262	2	820	822	0	1,084	203	18	221	10	0	10
Total	3,094	557	3,651	1,800	1,234	3,034	1	6,686	2,645	558	3,203	103	6	109
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	1	0	1	0	0	0	0	1	1	0	1	0	0	0
KENYA	5	0	5	0	0	0	0	5	5	0	5	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	2	0	2	0	0	0
NIGERIA	5	11	16	0	0	0	0	16	5	11	16	0	0	0
SOUTH AFRICA	296	8	304	0	0	0	0	304	260	8	268	1	0	1
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	80	5	85	0	0	0	4	89	203	5	208	0	0	0
Total	406	27	433	0	0	0	4	437	476	27	503	1	0	1
Banking Centers														
BAHAMAS	10	23	33	1	0	1	13	47	373	24	397	0	0	0
BAHRAIN	41	2	43	0	0	0	0	43	41	2	43	1	0	1
BERMUDA	1,568	103	1,671	43	0	43	1	1,715	1,616	102	1,718	31	0	31
CAYMAN ISLANDS	1,631	47	1,678	84	3	87	31	1,796	2,526	34	2,560	1	0	1
HONG KONG	983	648	1,631	441	18	459	0	2,090	513	648	1,161	339	1	340
LEBANON	5	7	12	0	0	0	0	12	5	7	12	0	0	0
MAURITIUS	8	0	8	49	0	49	0	57	9	0	9	48	0	48
PANAMA	209	24	233	0	0	0	3	236	718	38	756	6	0	6
SINGAPORE	465	128	593	103	318	421	13	1,027	515	128	643	76	0	76
OTHER BANKING CENTERS	378	6	384	0	0	0	0	384	449	9	458	0	0	0
Total	5,298	988	6,286	721	339	1,060	61	7,407	6,765	992	7,757	502	1	503
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	49,624	29,078	78,702	1,293,119	1,198,996	2,492,115	6,586	2,577,403	78,370	51,952	130,322	55,362	38,107	93,469
Grand Total	106,179	35,646	141,825	1,373,124	1,260,665	2,633,789	7,171	2,782,785	137,475	59,878	197,353	71,948	43,022	114,970

E.16 ENDNOTES
Report as of September 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 Sep-30-14

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,026.3 billion*	\$ 15,197.0 billion
Large Financial Institutions	\$ 811.2 billion*	\$ 10,431.6 billion
All Other Banks	\$ 215.2 billion*	\$ 4,765.4 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).