



Statistical Release

E.16 (126)

Period: December 31, 2014

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	21,650	2,390	109	2,281	5,973	30,013	3,292	990	36,897	36,466	13,304	12,896	112
CANADA	88,027	67,786	11,030	56,756	18,996	174,809	98,969	15,728	51,669	51,873	19,178	20,561	354
FRANCE	170,972	21,690	879	20,811	34,860	227,522	60,544	6,678	481,681	482,643	177,122	185,639	842
GERMANY	115,408	34,377	675	33,702	55,826	205,611	36,508	7,800	431,633	437,065	159,201	171,469	566
ITALY	44,904	11,966	150	11,816	28,940	85,810	8,728	2,021	388,748	398,130	94,356	105,748	350
JAPAN	88,612	215,909	38,115	177,794	32,858	337,379	49,762	8,833	167,571	165,690	67,720	66,892	165
LUXEMBOURG	44,137	5,443	369	5,074	7,890	57,470	15,428	2,506	34,226	34,725	12,118	13,522	483
NETHERLANDS	81,552	8,134	221	7,913	18,794	108,480	28,861	4,098	210,646	211,556	77,490	81,742	1,372
SWEDEN	21,379	623	28	595	2,528	24,530	7,391	439	84,713	86,276	32,877	36,112	30
SWITZERLAND	33,970	21,547	1,885	19,662	9,744	65,261	13,963	6,887	147,236	146,776	59,874	61,475	1,966
UNITED KINGDOM	96,998	384,343	121,733	262,610	123,761	605,102	130,687	17,732	616,783	635,336	242,559	269,170	1,609
Total	807,609	774,208	175,194	599,014	340,170	1,921,987	454,133	73,712	2,651,803	2,686,536	955,799	1,025,226	7,849
Non G-10 Developed Countries													
AUSTRALIA	37,867	63,493	3,303	60,190	9,771	111,131	31,402	2,879	84,711	84,671	31,443	30,669	511
AUSTRIA	12,703	62	0	62	1,455	14,220	1,532	203	35,247	35,912	12,795	13,748	85
CYPRUS	1,564	89	0	89	821	2,474	31	56	1,232	1,156	541	457	4
DENMARK	12,337	217	1	216	3,701	16,255	2,394	140	20,142	19,991	7,811	7,753	14
FINLAND	9,377	112	0	112	2,056	11,545	1,865	237	47,205	47,167	17,802	18,132	16
GREECE	12,669	29	0	29	1,791	14,489	153	409	12,160	12,418	4,913	5,481	4

IRELAND	58,722	3,626	1,606	2,020	9,381	71,729	12,882	2,387	33,622	32,560	13,958	12,872	77
ISRAEL	3,675	1,166	220	946	1,005	5,846	2,045	386	8,451	8,528	3,055	3,120	69
NEW ZEALAND	1,943	3,593	22	3,571	547	6,083	2,186	79	5,562	5,739	2,291	2,433	7
NORWAY	11,534	193	23	170	1,256	12,983	3,080	846	28,479	28,626	11,748	12,245	89
PORTUGAL	4,402	197	22	175	247	4,846	258	225	67,408	66,486	22,076	21,791	28
SLOVAKIA	315	329	17	312	75	719	62	105	4,350	4,219	1,110	978	8
SPAIN	39,500	3,789	91	3,698	4,669	47,958	6,278	1,486	199,332	199,994	61,162	64,299	345
OTHER NON G-10 DEV.	1,235	2	0	2	110	1,347	375	37	2,163	2,115	898	849	10
Total	207,843	76,897	5,305	71,592	36,885	321,625	64,543	9,475	550,064	549,582	191,603	194,827	1,267
Eastern Europe													
BULGARIA	498	290	108	182	2	790	14	63	5,084	5,163	2,051	2,132	0
CZECH REPUBLIC	1,268	9,496	570	8,926	385	11,149	1,309	442	4,571	4,560	1,570	1,559	18
HUNGARY	2,667	6,012	1,600	4,412	376	9,055	1,627	405	20,097	20,045	4,724	4,673	70
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,218	19,856	6,083	13,773	279	22,353	4,930	423	14,317	14,515	4,267	4,470	50
ROMANIA	559	2,120	697	1,423	19	2,698	213	164	5,601	5,622	2,213	2,238	16
RUSSIA	14,456	5,828	1,439	4,389	2,276	22,560	1,984	371	96,238	98,453	23,172	25,277	546
TURKEY	22,382	3,297	645	2,652	1,268	26,947	452	450	58,187	57,481	15,180	14,467	5,091
OTHER E. EUROPE	2,461	530	12	518	204	3,195	191	55	29,160	29,453	9,640	9,940	173
Total	46,509	47,429	11,154	36,275	4,809	98,747	10,720	2,373	233,255	235,292	62,817	64,756	5,964
Latin America and Caribbean													
ANGUILLA	3,392	0	0	0	48	3,440	1,306	1	0	0	0	0	0
ARGENTINA	1,239	4,649	726	3,923	15	5,903	1,884	180	70	34	70	34	148
BRAZIL	58,940	36,580	4,115	32,465	2,804	98,324	7,799	2,185	56,889	58,454	21,957	23,394	9,327
CHILE	9,053	2,874	429	2,445	1,600	13,527	821	111	6,237	6,805	2,496	3,066	2,445
COLOMBIA	6,257	4,106	51	4,055	843	11,206	2,200	1,023	14,303	15,168	4,127	4,723	1,819
COSTA RICA	899	939	380	559	40	1,878	430	171	134	119	103	88	304
DOMINICAN REPUBLIC	1,244	398	59	339	13	1,655	101	260	207	202	157	152	591
ECUADOR	855	649	622	27	34	1,538	86	186	10	0	10	0	163
EL SALVADOR	471	1,641	1,641	0	35	2,147	391	162	207	221	86	101	251
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,507	1,100	231	869	40	2,647	527	108	54	51	49	46	1,010
HONDURAS	340	149	46	103	10	499	31	47	0	0	0	0	129
MEXICO	34,892	82,996	9,763	73,233	3,034	120,922	9,935	1,947	46,838	50,099	15,584	18,855	1,774
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,482	2,052	1,259	793	257	5,791	1,705	241	9,320	9,938	2,848	3,429	1,281
URUGUAY	575	1,258	661	597	169	2,002	160	145	89	71	64	46	99
VENEZUELA	1,517	684	1	683	5	2,206	333	52	12,172	12,483	3,394	3,711	62
OTHER LAT. AM. & CAR.	14,732	2,297	1,067	1,230	3,862	20,891	1,621	873	671	885	311	524	527
Total	139,395	142,372	21,051	121,321	12,809	294,576	29,330	7,692	147,201	154,530	51,256	58,169	19,930
Asia and Pacific													
CHINA-MAINLAND	66,741	35,653	5,869	29,784	10,450	112,844	2,773	4,791	55,247	54,109	22,877	21,868	11,505
INDIA	46,815	32,992	5,156	27,836	1,550	81,357	4,640	2,245	12,023	11,449	4,978	4,574	11,230
INDONESIA	8,500	6,249	2,965	3,284	237	14,986	2,053	339	18,239	18,403	6,034	6,224	1,228
KOREA, SOUTH	37,536	49,615	5,015	44,600	3,147	90,298	11,786	6,051	60,036	61,699	19,603	19,823	4,371
KUWAIT	6,819	311	52	259	136	7,266	160	373	5	20	2	16	462

MALAYSIA	3,917	11,548	1,879	9,669	891	16,356	2,026	1,046	15,831	15,668	6,541	6,497	377
PAKISTAN	338	708	31	677	10	1,056	135	13	127	115	97	85	119
PHILIPPINES	3,336	5,240	1,212	4,028	341	8,917	361	137	16,312	15,852	5,131	4,675	339
QATAR	2,382	34	0	34	570	2,986	1,232	74	6,184	5,965	2,800	2,556	266
SAUDI ARABIA	16,381	2,181	82	2,099	1,380	19,942	1,363	392	1,011	856	618	461	582
TAIWAN	16,882	24,372	4,576	19,796	1,649	42,903	14,645	554	1,197	1,409	632	847	467
THAILAND	2,092	7,760	167	7,593	876	10,728	578	425	5,881	5,620	2,216	1,995	385
UNITED ARAB EMIRATES	8,369	5,942	2,696	3,246	1,897	16,208	1,798	939	13,260	15,147	6,272	8,063	1,068
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,770	4,454	1,941	2,513	384	10,608	2,190	564	8,936	8,674	3,779	3,501	1,885
Total	225,878	187,059	31,641	155,418	23,518	436,455	45,740	17,945	214,289	214,986	81,580	81,185	34,284
Africa													
ALGERIA	164	1,502	258	1,244	0	1,666	296	226	45	0	45	0	208
EGYPT	301	1,416	76	1,340	30	1,747	195	78	1,625	1,619	641	634	43
GHANA	436	0	0	0	1	437	253	9	0	0	0	0	104
KENYA	365	796	236	560	11	1,172	177	223	0	0	0	0	180
MOROCCO	557	373	0	373	3	933	51	87	471	478	241	248	522
NIGERIA	2,301	1,382	202	1,180	65	3,748	1,774	242	3	75	3	75	1,582
SAINT HELENA	3	0	0	0	0	3	0	0	0	0	0	0	0
SOUTH AFRICA	9,138	5,122	131	4,991	1,633	15,893	1,889	224	26,728	27,251	8,652	9,170	145
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,219	1,444	341	1,103	302	3,965	525	292	4,217	4,193	1,228	1,481	270
Total	15,484	12,035	1,244	10,791	2,045	29,564	5,160	1,381	33,089	33,616	10,810	11,608	3,054
Banking Centers													
BAHAMAS	7,101	955	395	560	510	8,566	392	237	7	1	7	1	15
BAHRAIN	500	391	24	367	55	946	494	171	254	211	190	147	124
BERMUDA	19,667	172	96	76	1,697	21,536	5,435	4,756	11,913	12,796	4,376	5,285	271
CAYMAN ISLANDS	266,530	1,804	1,292	512	16,099	284,433	27,351	1,903	26,248	25,582	15,211	14,343	204
HONG KONG	21,825	35,299	11,290	24,009	4,050	61,174	6,712	943	17,344	16,711	6,606	6,167	1,537
LEBANON	968	169	142	27	25	1,162	188	168	952	639	553	240	432
MAURITIUS	685	463	462	1	230	1,378	76	14	28	0	28	0	86
PANAMA	2,287	1,340	1,340	0	526	4,153	1,299	362	7,594	7,744	3,139	3,228	281
SINGAPORE	28,984	36,663	8,617	28,046	4,459	70,106	5,582	1,345	11,673	11,234	4,426	4,539	1,096
OTHER BANKING CENTERS	11,560	1,764	998	766	2,342	15,666	6,383	472	6,956	7,290	1,633	1,967	191
Total	360,107	79,020	24,656	54,364	29,993	469,120	53,912	10,371	82,969	82,208	36,169	35,917	4,237
International & Regional Organizations													
AFRICAN	476	0	0	0	7	483	0	0	0	0	0	0	3
ASIAN	2,401	0	0	0	245	2,646	9	0	0	0	0	0	168
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,767	0	0	0	884	18,651	0	1	0	0	0	0	70
INTERNATIONAL	7,658	0	0	0	1,142	8,800	178	35	0	0	0	0	604
LATIN AMERICAN	1,658	0	0	0	292	1,950	60	2	0	0	0	0	220
MIDDLE EASTERN	10	0	0	0	3	13	0	0	0	0	0	0	0
Total	29,970	0	0	0	2,573	32,543	247	38	0	0	0	0	1,065

UNITED STATES	352,152	10,807,133	19,137	10,787,996	335,783	11,495,068	4,198,763	520,629	2,452,815	2,499,371	985,241	1,041,734	34,631
Grand Total	2,184,947	12,126,153	289,382	11,836,771	788,585	15,099,685	4,862,548	643,616	6,365,485	6,456,121	2,375,275	2,513,422	112,281

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	17,925	140	13,244	1,335	19,400	1,423	6,062	24,040
CANADA	83,190	11,685	41,911	59,740	154,615	24,801	26,014	155,813
FRANCE	160,087	891	122,426	20,593	181,571	7,981	19,075	192,662
GERMANY	104,318	565	64,956	32,902	137,785	8,562	20,595	149,785
ITALY	48,137	282	32,379	11,936	60,355	6,060	2,592	56,870
JAPAN	70,365	38,458	92,112	180,883	289,706	7,488	22,335	304,521
LUXEMBOURG	48,807	416	26,791	4,986	54,209	7,791	3,188	49,580
NETHERLANDS	94,857	243	36,538	7,912	103,012	16,968	3,651	89,686
SWEDEN	21,983	33	15,131	595	22,611	1,698	1,099	22,002
SWITZERLAND	31,033	5,866	29,017	15,622	52,521	5,060	8,055	55,517
UNITED KINGDOM	92,943	131,544	163,846	253,401	477,888	34,454	37,942	481,341
Total	773,645	190,123	638,351	589,905	1,553,673	122,286	150,608	1,581,817
Non G-10 Developed Countries								
AUSTRALIA	36,395	4,235	15,064	61,073	101,703	5,211	4,878	101,360
AUSTRIA	13,429	0	8,298	64	13,493	1,257	527	12,765
CYPRUS	2,244	0	1,779	89	2,333	808	128	1,653
DENMARK	11,166	5	10,187	210	11,381	413	1,585	12,554
FINLAND	8,562	0	4,925	112	8,674	187	1,001	9,489
GREECE	12,705	0	10,979	34	12,739	427	383	12,698
IRELAND	61,369	5,471	45,969	2,067	68,907	9,272	2,714	62,348
ISRAEL	3,677	170	2,316	899	4,746	466	560	4,841
NEW ZEALAND	2,298	47	1,773	3,672	6,017	564	89	5,536
NORWAY	11,075	25	7,614	168	11,268	933	1,443	11,727
PORTUGAL	4,119	24	3,045	176	4,319	434	714	4,599
SLOVAKIA	315	17	87	349	681	53	17	644
SPAIN	40,108	111	28,184	4,083	44,302	4,010	3,009	43,289

OTHER NON G-10 DEV.	2,785	2	2,233	19	2,806	1,843	275	1,237
Total	210,247	10,107	142,453	73,015	293,369	25,878	17,323	284,740
Eastern Europe								
BULGARIA	551	134	579	197	882	99	6	788
CZECH REPUBLIC	1,411	548	853	8,968	10,927	326	163	10,764
HUNGARY	2,910	1,615	2,579	4,439	8,964	318	35	8,679
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,301	6,043	2,419	14,047	22,391	646	334	22,074
ROMANIA	725	705	1,028	1,444	2,874	195	1	2,679
RUSSIA	10,531	1,375	6,114	4,743	16,649	910	4,544	20,284
TURKEY	21,170	682	16,750	2,764	24,616	1,589	2,681	25,679
OTHER E. EUROPE	2,837	16	1,756	591	3,444	586	133	2,991
Total	42,436	11,118	32,078	37,193	90,747	4,669	7,897	93,938
Latin America and Caribbean								
ANGUILLA	3,469	0	3,440	0	3,469	120	44	3,392
ARGENTINA	1,609	729	1,650	4,404	6,742	1,057	202	5,888
BRAZIL	45,267	4,515	30,128	33,449	83,231	6,732	19,067	95,520
CHILE	9,741	430	5,808	2,397	12,568	1,174	534	11,927
COLOMBIA	7,001	52	5,594	4,280	11,333	1,320	348	10,363
COSTA RICA	1,029	379	799	558	1,966	168	37	1,838
DOMINICAN REPUBLIC	1,682	59	1,199	368	2,109	476	9	1,642
ECUADOR	1,111	622	896	27	1,760	283	29	1,504
EL SALVADOR	719	1,643	1,490	0	2,362	280	31	2,112
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,644	232	1,503	869	2,745	316	179	2,607
HONDURAS	578	47	392	106	731	247	6	489
MEXICO	40,554	9,904	30,092	73,997	124,455	8,419	1,852	117,888
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,772	1,348	3,291	839	5,959	746	321	5,534
URUGUAY	946	664	1,237	597	2,207	381	9	1,833
VENEZUELA	2,444	1	1,478	753	3,198	1,187	189	2,201
OTHER LAT. AM. & CAR.	30,851	1,090	26,148	1,243	33,184	17,130	981	17,029
Total	152,417	21,715	115,145	123,887	298,019	40,036	23,838	281,767
Asia and Pacific								
CHINA-MAINLAND	59,315	7,571	56,767	31,665	98,551	6,373	10,248	102,394
INDIA	39,517	5,476	37,539	28,867	73,860	3,574	9,524	79,807
INDONESIA	10,162	3,306	11,444	3,450	16,918	3,138	968	14,749
KOREA, SOUTH	35,314	5,155	32,373	45,723	86,192	2,660	3,639	87,151
KUWAIT	6,939	52	6,566	259	7,250	166	47	7,130
MALAYSIA	3,561	1,723	3,513	9,758	15,042	539	961	15,465
PAKISTAN	409	55	255	767	1,231	155	4	1,046
PHILIPPINES	3,852	1,294	3,843	4,079	9,225	903	266	8,576
QATAR	2,684	0	1,265	58	2,742	511	186	2,416
SAUDI ARABIA	16,503	267	15,481	1,961	18,731	789	621	18,562

TAIWAN	15,842	4,347	19,664	19,534	39,723	853	2,399	41,254
THAILAND	1,890	273	1,714	7,780	9,943	519	435	9,852
UNITED ARAB EMIRATES	9,513	2,663	8,115	3,263	15,439	1,966	838	14,311
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,415	2,032	5,328	2,889	12,336	2,949	889	10,224
Total	212,916	34,214	203,867	160,053	407,183	25,095	31,025	412,937
Africa								
ALGERIA	187	328	396	1,638	2,153	486	0	1,666
EGYPT	520	79	416	1,425	2,024	324	18	1,717
GHANA	695	0	263	0	695	355	96	436
KENYA	383	244	596	563	1,190	41	13	1,161
MOROCCO	608	0	505	398	1,006	79	3	930
NIGERIA	2,302	263	1,637	1,199	3,764	178	96	3,683
SAINT HELENA	3	0	0	0	3	0	0	3
SOUTH AFRICA	8,626	73	6,296	5,557	14,256	1,176	1,180	14,260
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,532	379	2,092	1,167	5,078	1,602	185	3,663
Total	16,857	1,366	12,202	11,947	30,170	4,242	1,591	27,519
Banking Centers								
BAHAMAS	12,503	442	12,003	100	13,045	5,520	538	8,056
BAHRAIN	1,329	28	1,080	368	1,725	874	45	891
BERMUDA	21,121	101	11,570	76	21,298	4,020	2,562	19,839
CAYMAN ISLANDS	302,279	1,750	202,070	28	304,057	40,828	5,111	268,334
HONG KONG	26,909	15,364	35,662	24,915	67,188	17,217	7,192	57,124
LEBANON	1,197	153	813	28	1,378	247	7	1,137
MAURITIUS	1,728	518	1,161	1	2,247	1,130	31	1,148
PANAMA	4,544	1,356	3,075	0	5,900	2,515	242	3,627
SINGAPORE	28,014	11,560	35,771	26,940	66,514	6,053	5,186	65,647
OTHER BANKING CENTERS	14,065	1,220	8,390	770	16,055	4,538	1,809	13,324
Total	413,689	32,492	311,595	53,226	499,407	82,942	22,723	439,127
International & Regional Organizations								
AFRICAN	471	0	91	0	471	0	5	476
ASIAN	2,067	0	840	0	2,067	0	335	2,401
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,377	0	6,216	0	16,377	0	1,390	17,767
INTERNATIONAL	6,898	0	4,350	0	6,898	0	760	7,658
LATIN AMERICAN	1,578	0	288	0	1,578	10	90	1,658
MIDDLE EASTERN	10	0	10	0	10	0	0	10
Total	27,401	0	11,795	0	27,401	10	2,580	29,970
UNITED STATES	315,574	142,010	256,947	10,647,549	11,105,133	281,783	329,184	11,159,285
Grand Total	2,165,182	443,145	1,724,433	11,696,775	14,305,102	586,941	586,769	14,311,100

Country Exposure Lending Survey /1: December 31, 2014

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	42,442	8,468	50,910	9,720	-31,987	3,279	3,684	1,089	2,422	0	176	2,326	
CANADA	8,956	44,920	53,876	46,516	30,427	45,809	18,400	1,894	18,623	0	11,150	18,205	
FRANCE	212	12,249	12,461	57,935	2,048	25,961	35,495	10,033	66,761	13	34,429	66,696	
GERMANY	10,033	33,619	43,652	69,103	25,891	29,171	30,686	9,443	10,049	1	3,990	9,867	
ITALY	1,069	9,712	10,781	30,177	5,002	2,656	26,707	6,252	6,800	50	320	6,800	
JAPAN	12,605	96,319	108,924	107,537	99,133	9,942	63,797	14,154	126,256	3,942	52,918	126,252	
LUXEMBOURG	19,760	13,391	33,151	89,722	-18,995	9,554	8,185	575	7,795	7	1,164	7,685	
NETHERLANDS	22,143	10,373	32,516	44,973	-28,969	37,494	15,675	2,408	3,661	0	2,426	3,288	
SWEDEN	560	463	1,023	9,764	2,276	5,100	4,492	910	6,469	0	1,672	6,361	
SWITZERLAND	10,049	1,125	11,174	36,709	14,932	3,909	6,065	402	9,223	0	2,966	9,194	
UNITED KINGDOM	765,319	262,052	1,027,371	287,227	314,342	72,027	71,370	12,517	105,663	2	44,796	104,385	
Total	893,148	492,691	1,385,839	789,383	414,100	244,902	284,556	59,677	363,722	4,015	156,007	361,059	
Non G-10 Developed Countries													
AUSTRALIA	6,718	49,683	56,401	61,742	9,220	26,518	17,146	1,422	6,523	48	3,491	6,335	
AUSTRIA	2	92	94	6,226	-33	3,044	4,284	401	2,058	0	1,489	2,057	
CYPRUS	0	0	0	1,193	-5	1	190	0	295	0	147	231	
DENMARK	1,001	1,610	2,611	8,778	-2,367	457	3,125	397	2,544	1	685	2,526	
FINLAND	181	357	538	3,308	-417	3,298	1,949	546	1,458	0	378	1,458	
GREECE	182	768	950	2,618	-903	0	2,699	161	9,555	92	5,155	9,150	
IRELAND	26,481	42,793	69,274	75,796	-19,976	5,301	13,206	321	21,529	1	6,713	21,404	
ISRAEL	762	688	1,450	3,212	-171	477	1,095	171	405	0	405	338	
NEW ZEALAND	27	892	919	2,934	-687	183	1,309	185	140	22	43	117	
NORWAY	147	699	846	8,743	-541	1,986	2,423	262	2,551	0	482	2,347	
PORTUGAL	31	172	203	2,453	-176	160	1,747	274	1,231	0	606	1,231	
SLOVAKIA	61	514	575	791	-394	4	124	31	36	0	36	5	
SPAIN	258	1,597	1,855	9,629	3,537	3,168	19,005	3,083	8,414	1	2,165	8,403	

OTHER NON G-10 DEV.	0	1	1	5,728	20	18	361	5	15	0	4	3
Total	35,851	99,866	135,717	193,151	-12,893	44,615	68,663	7,259	56,754	165	21,799	55,605
Eastern Europe												
BULGARIA	253	293	546	1,285	-220	70	75	0	28	1	28	0
CZECH REPUBLIC	1,203	6,280	7,483	7,357	7,301	1,675	747	322	406	0	404	221
HUNGARY	1,127	3,313	4,440	4,563	561	1,279	1,466	233	618	3	182	549
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,253	11,349	13,602	14,297	-1,295	6,196	2,806	445	581	0	581	581
ROMANIA	556	1,355	1,911	1,664	272	596	1,017	42	159	0	159	142
RUSSIA	2,141	3,748	5,889	12,366	907	455	3,595	276	228	0	228	225
TURKEY	644	1,256	1,900	2,658	1,829	1,758	3,576	303	5,856	3	4,786	5,728
OTHER E. EUROPE	102	454	556	1,897	79	40	1,185	80	517	0	452	516
Total	8,279	28,048	36,327	46,087	9,434	12,069	14,467	1,701	8,393	7	6,820	7,962
Latin America and Caribbean												
ANGUILLA	0	0	0	769	0	0	0	0	2,952	0	456	2,952
ARGENTINA	619	3,469	4,088	4,920	1,294	500	796	107	177	0	169	113
BRAZIL	620	15,441	16,061	17,577	19,390	4,868	25,837	3,292	13,093	290	6,973	12,319
CHILE	18	47	65	1,996	2,450	1,200	1,168	155	81	0	78	80
COLOMBIA	76	3,432	3,508	3,891	965	413	1,663	126	458	0	380	439
COSTA RICA	343	322	665	790	530	45	84	6	311	24	298	17
DOMINICAN REPUBLIC	68	287	355	586	71	100	87	3	51	0	51	0
ECUADOR	556	1	557	907	70	44	459	0	85	3	81	4
EL SALVADOR	1,296	0	1,296	1,326	1,190	152	30	5	11	0	11	2
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	288	399	687	830	845	109	44	0	136	0	136	20
HONDURAS	33	62	95	185	63	14	56	1	7	0	0	0
MEXICO	3,801	57,613	61,414	63,430	23,738	22,890	19,379	1,995	8,532	28	7,013	7,897
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	1,167	684	1,851	2,355	356	177	445	127	249	11	249	114
URUGUAY	2,746	248	2,994	1,665	-116	134	375	2	54	1	54	0
VENEZUELA	12	608	620	1,093	179	128	321	40	43	0	4	39
OTHER LAT. AM. & CAR.	1,474	1,362	2,836	29,824	739	673	2,360	116	1,994	24	298	1,732
Total	13,117	83,975	97,092	132,160	51,764	31,447	53,104	5,975	28,234	381	16,251	25,728
Asia and Pacific												
CHINA-MAINLAND	5,771	24,203	29,974	46,640	9,005	4,902	32,991	404	8,830	454	1,305	8,351
INDIA	3,306	6,102	9,408	17,310	13,250	11,150	32,480	192	1,754	36	1,754	14
INDONESIA	2,019	2,469	4,488	10,507	2,331	970	4,054	604	1,441	164	352	1,149
KOREA, SOUTH	4,385	30,834	35,219	38,671	14,698	13,737	13,231	974	13,699	0	4,681	13,654
KUWAIT	154	209	363	5,912	-38	221	176	1	5,494	0	1,262	5,494
MALAYSIA	4,054	7,408	11,462	17,821	977	779	2,286	30	467	42	394	392
PAKISTAN	59	572	631	707	151	274	299	3	50	0	50	28
PHILIPPINES	2,582	3,265	5,847	8,430	1,819	594	859	216	1,052	0	432	1,052
QATAR	18	62	80	1,979	-22	44	257	66	83	0	83	83
SAUDI ARABIA	136	38	174	23,089	2,075	0	1,517	5	13,534	0	6,299	13,486

TAIWAN	12,008	8,932	20,940	32,834	9,698	2,264	10,279	92	7,066	147	2,215	6,675
THAILAND	846	5,535	6,381	8,724	1,672	2,096	2,006	36	638	37	616	601
UNITED ARAB EMIRATES	4,732	2,123	6,855	11,767	2,699	74	940	35	1,687	36	257	1,592
WEST BANK AND GAZA	0	0	0	36	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,061	1,935	4,996	17,928	-909	756	1,645	53	416	1	225	86
Total	43,131	93,687	136,818	242,355	57,406	37,861	103,020	2,711	56,211	917	19,925	52,657
Africa												
ALGERIA	312	1,304	1,616	1,642	349	80	49	0	0	0	0	0
EGYPT	321	1,155	1,476	1,699	183	491	602	8	0	0	0	0
GHANA	0	0	0	378	0	0	194	4	0	0	0	0
KENYA	362	302	664	851	156	308	102	0	64	5	64	12
MOROCCO	85	295	380	336	0	127	88	5	111	0	111	111
NIGERIA	950	698	1,648	10,558	-188	590	356	98	572	2	103	565
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	392	3,958	4,350	8,785	1,542	1,233	2,470	533	4,826	0	2,024	4,826
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	638	1,088	1,726	5,763	283	477	419	1	607	0	465	376
Total	3,060	8,800	11,860	30,012	2,325	3,306	4,280	649	6,180	7	2,767	5,890
Banking Centers												
BAHAMAS	43,493	109	43,602	6,618	-27,197	170	71	3	5,721	2	738	5,653
BAHRAIN	688	222	910	1,437	-150	182	151	3	100	0	65	97
BERMUDA	1,377	2	1,379	10,832	9,719	771	2,190	82	4,584	1	408	4,231
CAYMAN ISLANDS	179,980	1,484	181,464	177,878	-119,875	62,207	22,844	791	129,480	166	28,444	127,912
HONG KONG	40,439	20,661	61,100	49,969	22,441	6,267	9,366	1,680	1,212	315	647	497
LEBANON	167	19	186	4,665	-5	0	633	3	0	0	0	0
MAURITIUS	261	0	261	2,066	14,895	63	259	0	81	0	15	80
PANAMA	1,579	0	1,579	3,947	-3	258	243	25	214	15	158	51
SINGAPORE	41,223	19,541	60,764	51,032	25,543	7,074	6,013	154	13,466	102	5,586	13,278
OTHER BANKING CENTERS	27,623	4,697	32,320	39,710	-10,030	941	3,107	61	1,239	0	509	1,145
Total	336,830	46,735	383,565	348,154	-84,662	77,933	44,877	2,802	156,097	601	36,570	152,944
International & Regional Organizations												
AFRICAN	0	0	0	123	0	326	139	0	0	0	0	0
ASIAN	0	0	0	55	0	1,429	626	10	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	3,722	0	10,200	5,270	343	0	0	0	0
INTERNATIONAL	0	0	0	1,536	0	2,506	1,871	11	2,260	0	0	2,260
LATIN AMERICAN	0	0	0	10	0	1,230	182	4	0	0	0	0
MIDDLE EASTERN	0	0	0	187	0	0	0	0	10	0	0	10
Total	0	0	0	5,633	0	15,691	8,088	368	2,270	0	0	2,270
UNITED STATES	0	0	0	277,345	-436,174	2,131,571	747,906	103,299	928,148	994	662,486	880,904
Grand Total	1,333,416	853,802	2,187,218	2,064,280	1,300	2,599,395	1,328,961	184,441	1,606,009	7,087	922,625	1,545,019

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	6,408	478	2,652	9,538	6,446	91	5,056	780	1,494	7,330	5,506	0	2,908	5	587	3,500	2,382	0
CANADA	23,982	7,703	7,234	38,919	39,124	1,640	25,172	13,813	2,559	41,544	4,482	264	20,101	6,245	7,014	33,360	20,825	135
FRANCE	53,054	640	25,107	78,801	40,924	33	31,100	509	2,747	34,356	29,935	1	60,765	1,428	3,950	66,143	61,428	4
GERMANY	25,301	800	33,843	59,944	17,731	226	45,996	24,465	11,896	82,357	43,384	13	20,625	2,565	4,629	27,819	19,690	145
ITALY	12,818	1,225	3,106	17,149	13,896	11	18,805	438	22,660	41,903	20,922	6	4,924	930	1,023	6,877	4,789	23
JAPAN	49,666	38,069	18,339	106,074	34,564	28,902	6,397	104,886	5,166	116,449	7,082	2,436	11,041	56,851	7,392	75,284	9,293	4,715
LUXEMBOURG	3,955	77	464	4,496	4,637	20	3,151	4,074	8	7,233	3,899	0	25,387	1,098	5,772	32,257	27,152	355
NETHERLANDS	12,183	320	6,847	19,350	11,550	103	10,490	6,145	781	17,416	10,909	0	38,876	80	8,516	47,472	39,934	18
SWEDEN	8,775	42	867	9,684	8,858	7	3,451	432	320	4,203	3,532	0	5,884	6	1,130	7,020	5,974	4
SWITZERLAND	10,771	1,203	5,800	17,774	7,900	101	4,482	13,967	55	18,504	4,344	0	6,642	122	1,332	8,096	6,252	72
UNITED KINGDOM	20,898	39,816	31,176	91,890	22,809	29,944	5,706	89,872	7,813	103,391	4,689	2,754	49,612	166,333	69,480	285,425	44,616	69,890
Total	227,811	90,373	135,435	453,619	208,439	61,078	159,806	259,381	55,499	474,686	138,684	5,474	246,765	235,663	110,825	593,253	242,335	75,361
Non G-10 Developed Countries																		
AUSTRALIA	18,838	12,519	4,076	35,433	16,607	620	1,192	11,812	242	13,246	1,126	0	8,524	8,566	4,642	21,732	9,138	592
AUSTRIA	2,497	1	921	3,419	2,563	0	5,697	0	237	5,934	5,735	0	940	1	27	968	792	0
CYPRUS	61	0	3	64	20	0	17	0	0	17	17	0	1,064	0	582	1,646	1,140	0
DENMARK	5,190	28	1,418	6,636	4,146	0	311	62	144	517	318	0	3,154	99	1,216	4,469	3,152	4
FINLAND	2,677	5	847	3,529	2,057	0	4,079	14	720	4,813	3,909	0	1,503	0	282	1,785	1,442	0
GREECE	11,798	0	227	12,025	11,698	0	274	4	1,546	1,824	310	0	174	11	3	188	147	0
IRELAND	12,177	462	491	13,130	11,964	235	1,184	99	155	1,438	1,432	15	34,023	1,978	7,773	43,774	35,770	5,133
ISRAEL	332	92	216	640	302	11	650	845	37	1,532	740	2	348	8	204	560	386	0
NEW ZEALAND	408	1,022	184	1,614	518	10	642	445	78	1,165	642	0	341	153	61	555	360	1
NORWAY	2,665	39	397	3,101	3,027	6	3,623	91	190	3,904	3,332	0	1,845	2	279	2,126	1,344	2

PORTUGAL	1,522	10	57	1,589	1,618	0	835	1	81	917	891	1	321	3	12	336	167	0
SLOVAKIA	7	4	4	15	4	1	104	37	61	202	104	0	0	0	0	0	0	0
SPAIN	14,125	76	3,031	17,232	13,618	3	8,927	396	233	9,556	9,475	4	5,104	148	544	5,796	4,717	2
OTHER NON G-10 DEV.	351	2	37	390	1,695	2	83	0	0	83	87	0	359	0	39	398	264	0
Total	72,648	14,260	11,909	98,817	69,837	888	27,618	13,806	3,724	45,148	28,118	22	57,700	10,969	15,664	84,333	58,819	5,734
Eastern Europe																		
BULGARIA	10	33	1	44	32	25	418	161	0	579	418	66	0	0	0	0	0	0
CZECH REPUBLIC	242	585	68	895	346	10	700	3,015	48	3,763	735	0	7	236	67	310	7	7
HUNGARY	104	570	75	749	170	150	1,675	2,484	220	4,379	1,810	442	29	17	10	56	29	11
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	816	972	194	1,982	771	256	792	7,764	1	8,557	932	907	68	431	34	533	68	15
ROMANIA	21	46	10	77	86	3	267	1,671	0	1,938	280	419	97	142	7	246	97	129
RUSSIA	3,213	1,425	1,284	5,922	3,218	669	559	1,553	3	2,115	559	52	342	326	140	808	242	18
TURKEY	17,428	1,540	1,083	20,051	16,455	58	756	687	0	1,443	794	219	787	37	9	833	722	18
OTHER E. EUROPE	623	5	56	684	726	4	1,299	436	60	1,795	1,462	0	68	0	2	70	84	0
Total	22,457	5,176	2,771	30,404	21,804	1,175	6,466	17,771	332	24,569	6,990	2,105	1,398	1,189	269	2,856	1,249	198
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	75	0	0	0	0	0	0	0	3,338	0	37	3,375	3,306	0
ARGENTINA	54	386	0	440	82	56	224	1,734	0	1,958	240	482	13	39	0	52	11	6
BRAZIL	18,324	9,694	716	28,734	9,528	221	12,390	18,048	4	30,442	14,498	2,112	2,020	1,048	424	3,492	1,372	540
CHILE	4,421	2,122	1,048	7,591	4,312	18	126	421	1	548	133	216	544	232	274	1,050	617	191
COLOMBIA	3,031	172	367	3,570	3,176	10	1,240	1,170	8	2,418	1,336	9	49	29	193	271	46	0
COSTA RICA	555	150	1	706	622	67	27	267	0	294	26	128	2	0	1	3	11	0
DOMINICAN REPUBLIC	568	22	9	599	658	12	153	268	0	421	254	22	5	0	0	5	14	0
ECUADOR	61	99	0	160	61	73	419	223	33	675	441	222	5	43	0	48	7	43
EL SALVADOR	245	149	0	394	412	149	19	395	0	414	19	395	12	10	0	22	12	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	880	263	0	1,143	985	47	4	240	0	244	4	38	26	1	0	27	19	0
HONDURAS	89	14	2	105	242	7	121	112	0	233	128	32	0	0	0	0	0	0
MEXICO	5,816	7,216	1,014	14,046	5,304	138	12,205	28,195	558	40,958	13,073	1,975	1,349	6,603	395	8,347	1,531	89
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,424	74	70	1,568	1,551	45	299	1,052	54	1,405	383	803	125	76	7	208	102	17
URUGUAY	38	25	10	73	62	10	68	853	146	1,067	108	391	40	21	1	62	43	1
VENEZUELA	33	20	0	53	36	1	133	322	5	460	166	0	40	0	0	40	41	0
OTHER LAT. AM. & CAR.	319	201	0	520	389	95	29	1,081	94	1,204	29	337	7,943	3	2,488	10,434	11,570	3
Total	35,858	20,607	3,237	59,702	27,495	949	27,457	54,381	903	82,741	30,838	7,162	15,511	8,105	3,820	27,436	18,702	900
Asia and Pacific																		
CHINA-MAINLAND	28,479	6,965	2,014	37,458	25,689	1,112	9,854	13,369	1,263	24,486	9,763	665	4,937	3,527	125	8,589	4,135	367
INDIA	18,103	1,991	283	20,377	11,661	307	3,979	16,293	6	20,278	3,979	1,246	4,761	1,692	565	7,018	4,579	567
INDONESIA	1,477	382	27	1,886	1,720	708	3,362	2,812	9	6,183	3,410	990	168	372	11	551	100	208
KOREA, SOUTH	5,437	2,171	772	8,380	5,576	1,088	15,453	18,718	797	34,968	15,104	843	5,534	2,138	993	8,665	5,322	243
KUWAIT	628	1	80	709	675	0	5,488	239	3	5,730	5,488	0	268	4	14	286	240	4
MALAYSIA	2,501	1,097	494	4,092	2,050	756	167	3,900	1	4,068	203	240	124	444	56	624	126	247
PAKISTAN	78	12	2	92	91	4	82	476	0	558	92	18	2	1	0	3	2	0
PHILIPPINES	1,656	776	9	2,441	2,176	686	354	2,718	294	3,366	397	308	27	141	1	169	28	0
QATAR	1,086	33	47	1,166	1,182	0	196	0	78	274	112	0	44	0	104	148	15	0

SAUDI ARABIA	1,500	518	848	2,866	1,474	79	13,498	0	160	13,658	13,498	0	92	819	181	1,092	92	2
TAIWAN	3,271	2,643	433	6,347	2,717	1,596	4,203	10,717	9	14,929	4,203	16	2,483	328	997	3,808	2,483	66
THAILAND	925	956	175	2,056	695	112	54	3,660	126	3,840	65	0	92	116	177	385	147	1
UNITED ARAB EMIRATES	2,938	489	1,220	4,647	3,746	459	1,339	2,881	92	4,312	1,355	692	1,528	215	115	1,858	1,519	89
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,207	301	15	1,523	1,928	140	1,157	2,350	108	3,615	1,213	1,510	343	46	56	445	799	0
Total	69,286	18,335	6,419	94,040	61,380	7,047	59,186	78,133	2,946	140,265	58,882	6,528	20,403	9,843	3,395	33,641	19,587	1,794
Africa																		
ALGERIA	45	55	0	100	45	1	0	1,030	0	1,030	0	192	0	2	0	2	0	0
EGYPT	82	51	7	140	148	9	73	1,095	21	1,189	73	32	12	18	0	30	136	20
GHANA	114	0	0	114	134	0	201	0	0	201	456	0	1	0	1	2	1	0
KENYA	205	120	0	325	203	88	59	407	0	466	59	5	0	3	0	3	0	0
MOROCCO	402	163	2	567	418	0	47	135	0	182	47	0	0	0	0	0	0	0
NIGERIA	1,884	98	5	1,987	1,903	85	86	799	28	913	86	0	37	13	1	51	37	10
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
SOUTH AFRICA	3,232	1,129	1,177	5,538	3,234	43	3,229	1,650	0	4,879	3,549	1	662	737	192	1,591	643	0
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	148	139	0	287	148	41	1,030	780	67	1,877	1,283	95	202	13	3	218	132	1
Total	6,112	1,755	1,191	9,058	6,234	267	4,725	5,896	116	10,737	5,553	325	917	786	197	1,900	952	31
Banking Centers																		
BAHAMAS	110	3	2	115	2,115	1	19	96	13	128	19	0	6,223	56	458	6,737	6,672	65
BAHRAIN	266	21	53	340	960	4	123	191	1	315	123	2	9	0	0	9	5	0
BERMUDA	245	27	4	276	244	40	26	0	0	26	26	0	12,050	76	794	12,920	13,731	1
CAYMAN ISLANDS	2,445	34	68	2,547	8,412	33	16	0	1	17	105	0	246,902	987	12,607	260,496	273,558	1,013
HONG KONG	7,896	4,023	922	12,841	12,426	4,094	299	10,267	161	10,727	407	19	4,152	3,370	850	8,372	4,217	1,883
LEBANON	612	18	25	655	844	16	318	55	0	373	318	33	2	0	0	2	2	0
MAURITIUS	62	337	3	402	173	393	0	0	12	12	0	0	209	52	198	459	276	52
PANAMA	818	172	14	1,004	1,279	172	212	382	131	725	514	382	197	3	82	282	277	6
SINGAPORE	9,256	2,585	881	12,722	8,463	2,678	9,361	13,211	563	23,135	9,051	318	6,729	1,467	1,199	9,395	6,819	1,165
OTHER BANKING CENTERS	496	37	11	544	420	103	95	47	10	152	95	0	4,688	1,033	1,175	6,896	6,012	749
Total	22,206	7,257	1,983	31,446	35,336	7,534	10,469	24,249	892	35,610	10,658	754	281,161	7,044	17,363	305,568	311,569	4,934
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	476	0	7	483	471	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,401	0	245	2,646	2,067	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,767	0	884	18,651	16,377	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,658	0	1,142	8,800	6,898	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,658	0	292	1,950	1,578	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	10	0	3	13	10	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	29,970	0	2,573	32,543	27,401	0	0	0	0	0	0	0
UNITED STATES	55,823	388,856	163,533	608,212	43,818	11,589	62,251	2,879,477	25,114	2,966,842	56,749	19,874	100,796	2,228,765	72,246	2,401,807	93,397	10,027
Grand Total	512,201	546,619	326,478	1,385,298	474,343	90,527	387,948	3,333,094	92,099	3,813,141	363,873	42,244	724,651	2,502,364	223,779	3,450,774	6,610,94	98,979

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	5,870	1,408	7,278	891	236	1,127	1,240	9,645	3,400	191	3,591	39	10	49
CANADA	17,350	1,422	18,772	27,638	12,387	40,025	2,189	60,986	17,384	1,375	18,759	8,983	663	9,646
FRANCE	25,000	1,053	26,053	11,903	7,210	19,113	3,057	48,223	26,598	1,202	27,800	847	6	853
GERMANY	22,659	827	23,486	6,376	171	6,547	5,458	35,491	22,654	859	23,513	177	4	181
ITALY	8,130	227	8,357	7,875	1,498	9,373	2,151	19,881	8,209	321	8,530	204	38	242
JAPAN	21,231	277	21,508	12,710	3,393	16,103	1,961	39,572	19,118	308	19,426	2,403	2	2,405
LUXEMBOURG	11,249	395	11,644	190	4	194	1,646	13,484	13,007	112	13,119	41	0	41
NETHERLANDS	19,811	192	20,003	1,467	122	1,589	2,650	24,242	32,239	225	32,464	119	3	122
SWEDEN	3,060	209	3,269	122	21	143	212	3,624	3,350	269	3,619	22	0	22
SWITZERLAND	11,461	614	12,075	3,248	3,007	6,255	2,557	20,887	12,304	233	12,537	3,127	2,566	5,693
UNITED KINGDOM	18,624	2,158	20,782	56,625	31,697	88,322	15,293	124,397	17,933	2,896	20,829	27,259	1,697	28,956
Total	164,445	8,782	173,227	129,045	59,746	188,791	38,414	400,432	176,196	7,991	184,187	43,221	4,989	48,210
Non G-10 Developed Countries														
AUSTRALIA	8,933	380	9,313	11,013	19,583	30,596	811	40,720	8,942	582	9,524	3,023	0	3,023
AUSTRIA	3,552	17	3,569	32	28	60	270	3,899	4,322	17	4,339	0	0	0
CYPRUS	408	14	422	89	0	89	236	747	1,057	10	1,067	0	0	0
DENMARK	3,667	15	3,682	28	0	28	923	4,633	3,536	14	3,550	1	0	1
FINLAND	1,101	17	1,118	31	62	93	207	1,418	1,132	22	1,154	0	0	0
GREECE	390	33	423	14	0	14	14	451	500	50	550	0	0	0
IRELAND	11,055	283	11,338	699	388	1,087	963	13,388	12,039	164	12,203	88	0	88
ISRAEL	2,088	257	2,345	221	0	221	549	3,115	1,991	258	2,249	157	0	157
NEW ZEALAND	432	120	552	875	1,098	1,973	223	2,748	644	134	778	36	0	36
NORWAY	2,848	553	3,401	61	0	61	390	3,852	2,819	553	3,372	17	0	17
PORTUGAL	1,703	21	1,724	79	104	183	97	2,004	1,405	38	1,443	23	0	23

SLOVAKIA	200	4	204	288	0	288	10	502	203	4	207	16	0	16
SPAIN	10,531	813	11,344	1,845	1,324	3,169	861	15,374	11,284	1,014	12,298	102	0	102
OTHER NON G-10 DEV.	429	13	442	0	0	0	34	476	604	135	739	0	0	0
Total	47,337	2,540	49,877	15,275	22,587	37,862	5,588	93,327	50,478	2,995	53,473	3,463	0	3,463
Eastern Europe														
BULGARIA	70	0	70	96	0	96	1	167	101	0	101	43	0	43
CZECH REPUBLIC	298	21	319	3,017	2,643	5,660	202	6,181	295	28	323	531	0	531
HUNGARY	853	6	859	1,594	1,347	2,941	70	3,870	891	10	901	424	588	1,012
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	531	11	542	3,732	6,957	10,689	50	11,281	518	12	530	1,056	3,809	4,865
ROMANIA	170	4	174	261	0	261	2	437	258	4	262	154	0	154
RUSSIA	10,129	213	10,342	1,594	930	2,524	849	13,715	6,348	164	6,512	630	6	636
TURKEY	3,306	105	3,411	1,033	0	1,033	176	4,620	3,105	94	3,199	387	0	387
OTHER E. EUROPE	455	16	471	83	6	89	85	645	509	56	565	12	0	12
Total	15,812	376	16,188	11,410	11,883	23,293	1,435	40,916	12,025	368	12,393	3,237	4,403	7,640
Latin America and Caribbean														
ANGUILLA	54	0	54	0	0	0	12	66	88	0	88	0	0	0
ARGENTINA	758	190	948	1,324	1,166	2,490	15	3,453	980	296	1,276	117	68	185
BRAZIL	25,571	635	26,206	5,823	1,967	7,790	1,661	35,657	18,955	914	19,869	1,642	0	1,642
CHILE	3,902	60	3,962	95	4	99	277	4,338	4,509	170	4,679	5	0	5
COLOMBIA	1,747	190	1,937	834	1,901	2,735	275	4,947	2,243	200	2,443	33	0	33
COSTA RICA	297	18	315	129	393	522	38	875	345	25	370	84	100	184
DOMINICAN REPUBLIC	454	64	518	108	0	108	3	629	621	135	756	25	0	25
ECUADOR	284	86	370	284	0	284	0	654	504	98	602	284	0	284
EL SALVADOR	158	37	195	307	780	1,087	34	1,316	230	46	276	309	780	1,089
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	562	35	597	115	481	596	39	1,232	576	60	636	81	66	147
HONDURAS	106	24	130	23	0	23	8	161	171	37	208	8	0	8
MEXICO	13,331	2,191	15,522	21,569	19,413	40,982	1,066	57,570	16,959	3,687	20,646	7,618	84	7,702
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,514	120	1,634	556	294	850	126	2,610	1,571	165	1,736	409	74	483
URUGUAY	391	38	429	320	39	359	12	800	676	57	733	257	5	262
VENEZUELA	451	860	1,311	152	190	342	0	1,653	928	1,273	2,201	0	0	0
OTHER LAT. AM. & CAR.	5,238	1,203	6,441	526	486	1,012	1,280	8,733	16,735	2,128	18,863	365	290	655
Total	54,818	5,751	60,569	32,165	27,114	59,279	4,846	124,694	66,091	9,291	75,382	11,237	1,467	12,704
Asia and Pacific														
CHINA-MAINLAND	22,455	1,016	23,471	8,245	3,547	11,792	7,048	42,311	18,635	1,093	19,728	5,118	309	5,427
INDIA	19,691	281	19,972	8,822	4,194	13,016	697	33,685	18,865	433	19,298	3,352	4	3,356
INDONESIA	1,894	1,599	3,493	1,796	887	2,683	190	6,366	2,993	1,939	4,932	1,363	37	1,400
KOREA, SOUTH	11,053	59	11,112	5,565	21,023	26,588	586	38,286	9,253	59	9,312	2,748	233	2,981
KUWAIT	406	29	435	67	0	67	40	542	424	112	536	48	0	48
MALAYSIA	853	272	1,125	940	5,167	6,107	340	7,572	866	316	1,182	477	3	480
PAKISTAN	164	12	176	219	0	219	7	402	211	13	224	33	0	33
PHILIPPINES	1,044	255	1,299	600	1,005	1,605	37	2,941	925	326	1,251	280	20	300
QATAR	1,044	12	1,056	1	0	1	340	1,397	1,310	65	1,375	0	0	0
SAUDI ARABIA	1,161	130	1,291	844	0	844	191	2,326	1,175	264	1,439	186	0	186

TAIWAN	6,327	598	6,925	4,630	6,054	10,684	211	17,820	5,879	560	6,439	2,666	3	2,669
THAILAND	877	144	1,021	857	2,171	3,028	398	4,447	778	205	983	155	5	160
UNITED ARAB EMIRATES	2,054	510	2,564	1,210	1,147	2,357	469	5,390	1,671	1,222	2,893	944	479	1,423
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,950	113	3,063	924	833	1,757	203	5,023	3,309	166	3,475	381	1	382
Total	71,973	5,030	77,003	34,720	46,028	80,748	10,757	168,508	66,294	6,773	73,067	17,751	1,094	18,845
Africa														
ALGERIA	119	0	119	415	0	415	0	534	142	0	142	135	0	135
EGYPT	78	56	134	86	166	252	2	388	63	100	163	18	0	18
GHANA	116	4	120	0	0	0	0	120	90	14	104	0	0	0
KENYA	56	45	101	266	0	266	11	378	56	65	121	151	0	151
MOROCCO	108	0	108	75	0	75	1	184	143	0	143	0	0	0
NIGERIA	280	14	294	472	0	472	31	797	258	18	276	168	0	168
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,982	33	2,015	1,606	0	1,606	264	3,885	1,166	34	1,200	29	0	29
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	753	86	839	505	7	512	229	1,580	1,858	111	1,969	242	0	242
Total	3,492	238	3,730	3,425	173	3,598	538	7,866	3,776	342	4,118	743	0	743
Banking Centers														
BAHAMAS	493	256	749	596	204	800	36	1,585	3,096	601	3,697	375	1	376
BAHRAIN	88	14	102	5	174	179	1	282	88	153	241	5	17	22
BERMUDA	7,259	87	7,346	69	0	69	898	8,313	7,082	38	7,120	60	0	60
CAYMAN ISLANDS	16,875	292	17,167	768	15	783	3,423	21,373	19,865	339	20,204	703	1	704
HONG KONG	7,824	1,654	9,478	8,979	8,660	17,639	2,117	29,234	7,471	2,388	9,859	7,709	1,659	9,368
LEBANON	23	13	36	96	0	96	1	133	17	16	33	104	0	104
MAURITIUS	381	33	414	74	0	74	16	504	1,209	70	1,279	73	0	73
PANAMA	1,005	55	1,060	336	447	783	299	2,142	2,399	75	2,474	349	447	796
SINGAPORE	3,077	561	3,638	6,685	12,715	19,400	1,816	24,854	3,321	360	3,681	5,227	2,172	7,399
OTHER BANKING CENTERS	6,195	86	6,281	14	633	647	1,146	8,074	7,431	107	7,538	163	205	368
Total	43,220	3,051	46,271	17,622	22,848	40,470	9,753	96,494	51,979	4,147	56,126	14,768	4,502	19,270
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	102,508	30,774	133,282	2,435,192	2,874,843	5,310,035	74,891	5,518,208	91,036	30,574	121,610	61,094	39,426	100,520
Grand Total	503,605	56,542	560,147	2,678,854	3,065,222	5,744,076	146,222	6,450,445	517,875	62,481	580,356	155,514	55,881	211,395

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	19,250	2,270	99	2,171	5,970	27,490	2,893	978	36,806	36,455	13,213	12,885	112
CANADA	44,941	38,417	5,962	32,455	15,684	99,042	45,098	11,603	50,696	49,513	18,456	18,452	299
FRANCE	156,472	3,477	278	3,199	34,555	194,504	53,316	6,086	478,432	479,401	175,202	183,727	588
GERMANY	103,062	28,824	619	28,205	55,720	187,606	32,706	5,469	429,536	434,928	158,161	170,389	472
ITALY	43,830	4,434	67	4,367	28,937	77,201	7,279	1,870	384,130	393,511	92,099	103,490	294
JAPAN	72,147	206,590	37,596	168,994	32,830	311,567	49,104	8,312	166,638	164,753	67,390	66,558	157
LUXEMBOURG	37,304	5,171	304	4,867	7,858	50,333	11,725	2,269	33,968	34,466	11,959	13,362	475
NETHERLANDS	73,700	6,421	93	6,328	18,663	98,784	27,328	3,699	210,085	210,976	77,082	81,315	1,296
SWEDEN	17,989	453	2	451	2,501	20,943	7,173	329	84,570	86,139	32,736	35,976	23
SWITZERLAND	30,052	20,292	1,834	18,458	9,595	59,939	12,855	6,483	147,145	146,691	59,814	61,422	1,852
UNITED KINGDOM	72,015	345,069	117,616	227,453	121,613	538,697	106,220	16,667	616,091	634,602	242,037	268,606	1,374
Total	670,762	661,418	164,470	496,948	333,926	1,666,106	355,697	63,765	2,638,097	2,671,435	948,149	1,016,182	6,942
Non G-10 Developed Countries													
AUSTRALIA	30,089	47,935	2,002	45,933	8,495	86,519	15,246	2,266	84,284	84,244	31,131	30,357	468
AUSTRIA	12,244	0	0	0	1,455	13,699	1,329	201	35,070	35,744	12,700	13,662	84
CYPRUS	1,522	0	0	0	821	2,343	18	56	1,232	1,156	541	457	4
DENMARK	11,617	171	0	171	3,689	15,477	2,346	139	20,034	19,883	7,703	7,645	4
FINLAND	8,527	15	0	15	2,056	10,598	1,530	237	47,046	47,004	17,711	18,037	6
GREECE	12,628	29	0	29	1,791	14,448	148	402	12,160	12,418	4,913	5,481	4
IRELAND	55,703	3,267	1,568	1,699	6,434	65,404	11,205	2,194	33,577	32,518	13,925	12,842	50

ISRAEL	3,045	1,106	220	886	1,002	5,153	1,531	229	8,203	8,359	2,965	3,109	31
NEW ZEALAND	1,624	1,651	8	1,643	547	3,822	525	68	5,535	5,712	2,267	2,409	7
NORWAY	9,964	95	0	95	1,243	11,302	2,946	834	28,336	28,482	11,611	12,107	76
PORTUGAL	4,098	31	22	9	247	4,376	242	132	67,103	66,185	21,884	21,603	27
SLOVAKIA	304	218	17	201	75	597	60	105	4,338	4,207	1,100	968	8
SPAIN	37,086	1,761	89	1,672	4,605	43,452	6,035	1,413	196,602	197,274	60,334	63,481	343
OTHER NON G-10 DEV.	927	2	0	2	110	1,039	213	16	2,163	2,115	898	849	10
Total	189,378	56,281	3,926	52,355	32,570	278,229	43,374	8,292	545,683	545,301	189,683	193,007	1,122

Eastern Europe													
BULGARIA	493	290	108	182	2	785	5	63	5,029	5,108	1,996	2,077	0
CZECH REPUBLIC	1,217	3,321	270	3,051	385	4,923	673	368	4,500	4,489	1,540	1,529	18
HUNGARY	2,126	2,580	134	2,446	375	5,081	811	233	19,441	19,386	4,461	4,407	70
POLAND	2,048	11,130	1,830	9,300	278	13,456	3,701	353	13,570	13,768	4,174	4,377	50
ROMANIA	536	2,120	697	1,423	19	2,675	193	163	5,596	5,617	2,208	2,233	15
RUSSIA	13,453	5,793	1,438	4,355	2,276	21,522	1,963	324	89,560	91,739	21,425	23,493	543
TURKEY	21,352	3,292	640	2,652	1,268	25,912	392	165	55,707	54,976	14,528	13,790	4,851
OTHER E. EUROPE	2,267	528	10	518	204	2,999	139	53	28,868	29,156	9,487	9,782	170
Total	43,492	29,054	5,127	23,927	4,807	77,353	7,877	1,722	222,271	224,239	59,819	61,688	5,717

Latin America and Caribbean													
ANGUILLA	3,356	0	0	0	48	3,404	1,306	0	0	0	0	0	0
ARGENTINA	979	3,950	656	3,294	5	4,934	1,546	90	70	34	70	34	136
BRAZIL	46,438	36,177	4,097	32,080	2,735	85,350	5,882	2,038	44,333	46,181	18,460	20,181	8,719
CHILE	6,818	2,791	429	2,362	1,274	10,883	437	107	5,443	6,034	2,235	2,828	2,363
COLOMBIA	5,112	4,105	50	4,055	814	10,031	2,016	993	11,495	12,393	3,444	4,073	1,774
COSTA RICA	756	939	380	559	40	1,735	400	150	134	119	103	88	252
DOMINICAN REPUBLIC	946	398	59	339	13	1,357	80	255	207	202	157	152	543
ECUADOR	667	622	622	0	34	1,323	83	164	10	0	10	0	161
EL SALVADOR	373	1,641	1,641	0	35	2,049	390	158	202	221	81	101	231
GUATEMALA	1,276	1,100	231	869	40	2,416	525	108	54	50	49	45	845
HONDURAS	277	149	46	103	10	436	27	39	0	0	0	0	113
MEXICO	23,813	74,740	5,261	69,479	2,978	101,531	6,760	1,557	38,452	42,229	12,922	16,709	1,422
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,891	2,052	1,259	793	250	5,193	1,466	238	7,573	8,155	2,416	2,960	1,169
URUGUAY	533	617	224	393	147	1,297	125	135	89	71	64	46	96
VENEZUELA	692	684	1	683	5	1,381	296	26	10,498	10,875	2,954	3,337	37
OTHER LAT. AM. & CAR.	13,853	1,770	765	1,005	3,850	19,473	1,495	690	652	876	295	518	484
Total	108,780	131,735	15,721	116,014	12,278	252,793	22,834	6,748	119,212	127,440	43,260	51,072	18,345

Asia and Pacific													
CHINA-MAINLAND	63,515	33,356	5,645	27,711	10,450	107,321	2,105	4,701	53,418	52,280	22,351	21,342	10,302
INDIA	46,197	31,943	5,137	26,806	1,550	79,690	4,159	2,127	11,495	10,921	4,450	4,046	11,132
INDONESIA	8,221	6,249	2,965	3,284	237	14,707	2,043	336	16,743	16,887	5,411	5,581	1,180
KOREA, SOUTH	33,743	49,532	5,015	44,517	3,146	86,421	10,882	5,980	59,132	60,794	19,335	19,554	4,303
KUWAIT	6,422	311	52	259	135	6,868	151	370	5	20	2	16	449
MALAYSIA	3,366	11,494	1,854	9,640	891	15,751	2,026	1,040	15,645	15,481	6,461	6,417	376
PAKISTAN	335	708	31	677	10	1,053	135	12	127	115	97	85	118
PHILIPPINES	3,117	5,196	1,195	4,001	341	8,654	342	89	15,627	15,147	4,929	4,453	335

QATAR	2,095	34	0	34	570	2,699	211	71	6,089	5,870	2,745	2,501	264
SAUDI ARABIA	15,430	2,165	66	2,099	1,313	18,908	1,047	384	1,011	856	618	461	530
TAIWAN	16,411	24,202	4,573	19,629	1,649	42,262	14,292	509	1,197	1,409	632	847	426
THAILAND	2,058	7,501	167	7,334	876	10,435	152	401	5,861	5,600	2,201	1,980	366
UNITED ARAB EMIRATES	7,495	5,942	2,696	3,246	1,897	15,334	1,607	921	12,986	14,873	6,063	7,854	1,006
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,839	3,652	1,941	1,711	382	8,873	1,959	466	8,821	8,559	3,699	3,421	1,874
Total	213,244	182,285	31,337	150,948	23,447	418,976	41,111	17,409	208,157	208,812	78,994	78,558	32,661
Africa													
ALGERIA	162	1,502	258	1,244	0	1,664	296	226	45	0	45	0	206
EGYPT	278	1,416	76	1,340	30	1,724	195	52	1,407	1,401	517	510	42
GHANA	434	0	0	0	1	435	253	9	0	0	0	0	104
KENYA	361	796	236	560	11	1,168	177	223	0	0	0	0	180
MOROCCO	556	373	0	373	3	932	48	87	471	478	241	248	521
NIGERIA	2,272	1,382	202	1,180	65	3,719	1,768	242	3	75	3	75	1,582
SAINT HELENA	3	0	0	0	0	3	0	0	0	0	0	0	0
SOUTH AFRICA	8,787	5,120	131	4,989	1,633	15,540	1,757	183	25,171	25,684	8,330	8,838	130
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,111	1,444	341	1,103	299	3,854	412	288	4,211	4,187	1,222	1,475	270
Total	14,964	12,033	1,244	10,789	2,042	29,039	4,906	1,310	31,308	31,825	10,358	11,146	3,035
Banking Centers													
BAHAMAS	6,948	955	395	560	501	8,404	387	192	7	1	7	1	14
BAHRAIN	448	391	24	367	54	893	166	168	244	201	180	137	124
BERMUDA	13,804	118	44	74	1,641	15,563	3,930	4,257	11,660	12,538	4,281	5,185	265
CAYMAN ISLANDS	256,973	1,704	1,226	478	15,942	274,619	25,703	1,806	26,170	25,503	15,134	14,266	182
HONG KONG	18,576	33,319	9,625	23,694	4,047	55,942	3,543	676	17,075	16,442	6,460	6,021	1,333
LEBANON	952	169	142	27	25	1,146	177	166	952	639	553	240	432
MAURITIUS	673	143	143	0	230	1,046	35	13	28	0	28	0	86
PANAMA	1,585	1,340	1,340	0	523	3,448	1,286	328	7,317	7,458	3,037	3,117	216
SINGAPORE	26,309	36,016	8,541	27,475	4,387	66,712	2,830	1,293	11,617	11,175	4,401	4,511	1,062
OTHER BANKING CENTERS	10,774	1,695	945	750	2,335	14,804	5,960	393	6,956	7,290	1,633	1,967	162
Total	337,042	75,850	22,425	53,425	29,685	442,577	44,017	9,292	82,026	81,247	35,714	35,445	3,876
International & Regional Organizations													
AFRICAN	269	0	0	0	7	276	0	0	0	0	0	0	3
ASIAN	1,384	0	0	0	245	1,629	9	0	0	0	0	0	168
EUROPEAN	15,965	0	0	0	884	16,849	0	1	0	0	0	0	70
INTERNATIONAL	4,701	0	0	0	1,142	5,843	178	35	0	0	0	0	590
LATIN AMERICAN	914	0	0	0	280	1,194	60	2	0	0	0	0	205
MIDDLE EASTERN	10	0	0	0	3	13	0	0	0	0	0	0	0
Total	23,243	0	0	0	2,561	25,804	247	38	0	0	0	0	1,036
UNITED STATES	194,111	6,886,756	17,151	6,869,605	310,584	7,391,451	2,223,115	431,493	2,395,218	2,448,722	949,133	1,011,677	12,003
Grand Total	1,795,016	8,035,412	261,401	7,774,011	751,900	10,582,328	2,743,178	540,069	6,241,972	6,339,021	2,315,110	2,458,775	84,737

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,522	129	11,331	1,218	16,869	1,275	5,925	21,520
CANADA	42,286	6,562	32,413	34,981	83,829	4,851	4,379	83,358
FRANCE	146,432	278	116,726	2,965	149,675	6,156	16,431	159,949
GERMANY	94,146	500	58,794	27,365	122,011	7,397	17,266	131,886
ITALY	47,141	191	32,123	4,455	51,787	5,923	2,404	48,264
JAPAN	56,144	37,935	81,508	172,599	266,678	7,121	19,180	278,737
LUXEMBOURG	42,118	407	23,569	4,776	47,301	6,981	2,160	42,475
NETHERLANDS	85,673	94	32,395	6,325	92,092	14,653	2,680	80,121
SWEDEN	18,785	6	13,751	451	19,242	1,544	747	18,442
SWITZERLAND	28,283	5,814	27,284	14,414	48,511	4,434	6,264	50,344
UNITED KINGDOM	70,956	126,212	151,610	218,381	415,549	30,133	31,669	417,084
Total	647,486	178,128	581,504	487,930	1,313,544	90,468	109,105	1,332,180
Non G-10 Developed Countries								
AUSTRALIA	29,011	2,932	13,797	46,683	78,626	4,664	4,063	78,024
AUSTRIA	12,965	0	8,112	1	12,966	1,245	521	12,244
CYPRUS	2,216	0	1,778	0	2,216	800	106	1,522
DENMARK	10,532	4	9,711	166	10,702	399	1,484	11,788
FINLAND	7,712	0	4,302	15	7,727	187	1,001	8,542
GREECE	12,661	0	10,965	34	12,695	398	357	12,657
IRELAND	58,271	5,324	45,010	1,790	65,385	8,410	1,996	58,970
ISRAEL	3,305	170	2,152	899	4,374	426	202	4,151
NEW ZEALAND	1,795	33	1,655	1,733	3,561	334	50	3,275
NORWAY	9,649	2	7,164	93	9,744	642	958	10,059
PORTUGAL	3,860	22	3,009	8	3,890	420	657	4,129
SLOVAKIA	307	17	81	238	562	49	10	522
SPAIN	38,844	101	27,751	2,049	40,994	3,886	1,737	38,847

OTHER NON G-10 DEV.	2,484	2	2,184	19	2,505	1,757	182	929
Total	193,612	8,607	137,671	53,728	255,947	23,617	13,324	245,659
Eastern Europe								
BULGARIA	546	134	574	197	877	94	1	783
CZECH REPUBLIC	1,352	248	808	3,092	4,692	216	61	4,538
HUNGARY	2,373	149	1,672	2,467	4,989	308	26	4,706
POLAND	2,146	1,790	2,164	9,573	13,509	511	183	13,178
ROMANIA	689	705	994	1,444	2,838	182	1	2,656
RUSSIA	9,614	1,374	5,912	4,709	15,697	897	4,445	19,246
TURKEY	20,103	659	16,196	2,755	23,517	1,521	2,650	24,644
OTHER E. EUROPE	2,650	14	1,709	590	3,254	555	94	2,795
Total	39,473	5,073	30,029	24,827	69,373	4,284	7,461	72,546
Latin America and Caribbean								
ANGUILLA	3,409	0	3,392	0	3,409	60	8	3,356
ARGENTINA	1,184	658	1,361	3,767	5,609	778	98	4,929
BRAZIL	35,996	4,509	25,033	33,271	73,776	6,108	14,948	82,615
CHILE	7,195	429	4,668	2,362	9,986	745	370	9,609
COLOMBIA	5,622	52	4,740	4,280	9,954	1,025	286	9,217
COSTA RICA	858	379	673	558	1,795	117	14	1,695
DOMINICAN REPUBLIC	1,231	59	925	368	1,658	319	5	1,344
ECUADOR	787	622	770	0	1,409	132	13	1,289
EL SALVADOR	463	1,643	1,321	0	2,106	120	29	2,014
GUATEMALA	1,267	232	1,185	869	2,368	154	163	2,376
HONDURAS	408	47	251	106	561	137	3	426
MEXICO	28,122	5,484	20,910	70,243	103,849	6,681	1,386	98,553
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,006	1,348	2,976	839	5,193	541	291	4,943
URUGUAY	737	225	705	393	1,355	207	3	1,150
VENEZUELA	894	1	547	753	1,648	316	43	1,376
OTHER LAT. AM. & CAR.	28,402	767	24,467	1,019	30,188	15,396	833	15,623
Total	119,581	16,455	93,924	118,828	254,864	32,836	18,493	240,515
Asia and Pacific								
CHINA-MAINLAND	56,810	7,293	54,937	29,479	93,582	6,013	9,297	96,871
INDIA	38,751	5,436	37,152	27,828	72,015	3,365	9,492	78,140
INDONESIA	9,954	3,306	11,357	3,450	16,710	3,104	863	14,470
KOREA, SOUTH	31,718	5,155	32,113	45,649	82,522	2,470	3,225	83,275
KUWAIT	6,542	52	6,180	259	6,853	166	47	6,733
MALAYSIA	3,404	1,698	3,469	9,720	14,822	528	566	14,860
PAKISTAN	392	33	251	756	1,181	141	4	1,043
PHILIPPINES	3,467	1,277	3,655	4,052	8,796	732	251	8,313
QATAR	2,399	0	1,074	58	2,457	481	154	2,129
SAUDI ARABIA	15,569	251	14,838	1,961	17,781	788	603	17,595
TAIWAN	15,470	4,344	19,428	19,367	39,181	716	2,145	40,613
THAILAND	1,836	273	1,687	7,521	9,630	499	435	9,559

UNITED ARAB EMIRATES	8,650	2,663	7,540	3,262	14,575	1,911	773	13,437
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,399	2,014	5,172	2,088	10,501	2,419	412	8,491
Total	201,361	33,795	198,853	155,450	390,606	23,333	28,267	395,529
Africa								
ALGERIA	185	328	394	1,638	2,151	486	0	1,664
EGYPT	459	79	355	1,425	1,963	268	0	1,694
GHANA	693	0	261	0	693	355	96	434
KENYA	379	244	595	563	1,186	41	13	1,157
MOROCCO	606	0	503	398	1,004	78	3	929
NIGERIA	2,273	263	1,618	1,199	3,735	178	96	3,654
SAINT HELENA	3	0	0	0	3	0	0	3
SOUTH AFRICA	8,278	71	6,112	5,554	13,903	1,138	1,138	13,907
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,174	379	2,039	1,167	4,720	1,353	185	3,555
Total	16,051	1,364	11,878	11,944	29,359	3,898	1,531	26,997
Banking Centers								
BAHAMAS	11,709	441	11,417	100	12,250	4,878	533	7,903
BAHRAIN	1,273	24	1,077	366	1,663	870	45	839
BERMUDA	15,263	44	9,925	74	15,381	3,861	2,403	13,922
CAYMAN ISLANDS	290,652	1,723	197,670	28	292,403	36,941	3,218	258,677
HONG KONG	23,085	13,430	30,571	24,588	61,103	15,375	6,162	51,895
LEBANON	1,182	153	810	28	1,363	247	6	1,121
MAURITIUS	1,653	199	968	0	1,852	1,066	30	816
PANAMA	3,110	1,351	2,307	0	4,461	1,689	154	2,925
SINGAPORE	25,455	11,481	33,636	26,336	63,272	5,757	4,809	62,325
OTHER BANKING CENTERS	13,248	1,094	8,027	751	15,093	4,333	1,711	12,469
Total	386,630	29,940	296,408	52,271	468,841	75,017	19,071	412,892
International & Regional Organizations								
AFRICAN	264	0	88	0	264	0	5	269
ASIAN	1,050	0	665	0	1,050	0	335	1,384
EUROPEAN	14,595	0	6,104	0	14,595	0	1,370	15,965
INTERNATIONAL	4,003	0	2,640	0	4,003	0	698	4,701
LATIN AMERICAN	864	0	230	0	864	10	60	914
MIDDLE EASTERN	10	0	10	0	10	0	0	10
Total	20,786	0	9,737	0	20,786	10	2,468	23,243
UNITED STATES	157,054	14,603	123,357	6,855,470	7,027,127	248,281	302,026	7,080,867
Grand Total	1,782,034	287,965	1,483,361	7,760,448	9,830,447	501,744	501,746	9,830,428

Country Exposure Lending Survey /1: December 31, 2014

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	42,442	8,468	50,910	9,682	-31,473	1,612	3,677	1,089	2,421	0	175	2,326	
CANADA	7,883	31,382	39,265	41,769	9,965	14,538	18,001	1,882	15,615	0	9,682	15,494	
FRANCE	177	10,214	10,391	55,874	1,467	23,038	35,353	10,031	65,324	13	32,992	65,260	
GERMANY	10,033	32,556	42,589	67,353	25,153	24,870	30,603	9,443	9,822	1	3,763	9,790	
ITALY	1,069	9,132	10,201	29,323	9,823	2,124	26,675	6,252	6,786	50	306	6,786	
JAPAN	12,595	93,868	106,463	104,807	104,469	6,668	63,778	14,154	121,043	3,942	52,666	121,039	
LUXEMBOURG	17,642	12,755	30,397	87,895	-17,588	6,492	8,157	575	7,685	7	1,054	7,685	
NETHERLANDS	22,100	8,591	30,691	41,844	-31,085	33,788	15,565	2,407	3,582	0	2,347	3,285	
SWEDEN	560	435	995	8,673	-512	3,378	4,453	910	6,142	0	1,345	6,100	
SWITZERLAND	10,049	1,114	11,163	35,878	8,444	2,897	5,871	402	9,222	0	2,965	9,194	
UNITED KINGDOM	737,653	245,496	983,149	272,990	308,915	63,483	70,901	12,513	103,796	2	43,428	103,472	
Total	862,203	454,011	1,316,214	756,088	387,578	182,888	283,034	59,658	351,438	4,015	150,723	350,431	
Non G-10 Developed Countries													
AUSTRALIA	3,356	41,265	44,621	56,046	13,046	20,391	17,068	1,422	6,435	48	3,403	6,332	
AUSTRIA	2	53	55	6,181	-58	3,039	4,284	401	2,057	0	1,488	2,057	
CYPRUS	0	0	0	1,173	-1	0	190	0	295	0	147	231	
DENMARK	1,001	1,594	2,595	8,576	-2,409	438	3,118	397	2,531	1	672	2,526	
FINLAND	181	295	476	3,114	-455	2,995	1,949	546	1,458	0	378	1,458	
GREECE	182	768	950	2,615	-904	0	2,699	161	9,555	92	5,155	9,150	
IRELAND	10,293	4,722	15,015	67,406	-418	5,119	13,174	321	21,431	1	6,615	21,404	
ISRAEL	762	688	1,450	2,876	-171	295	1,082	171	338	0	338	338	
NEW ZEALAND	26	844	870	2,263	861	48	1,309	185	139	22	42	117	
NORWAY	147	562	709	7,833	-590	1,193	2,387	262	2,551	0	482	2,347	
PORTUGAL	31	130	161	2,410	-108	117	1,746	274	1,231	0	606	1,231	
SLOVAKIA	61	514	575	745	-310	4	124	31	36	0	36	5	
SPAIN	257	1,356	1,613	9,441	4,480	2,893	18,980	3,083	8,305	1	2,154	8,305	

OTHER NON G-10 DEV.	0	1	1	5,725	20	0	361	5	15	0	4	3
Total	16,299	52,792	69,091	176,404	12,983	36,532	68,471	7,259	56,377	165	21,520	55,504
Eastern Europe												
BULGARIA	253	293	546	1,284	-220	70	75	0	28	1	28	0
CZECH REPUBLIC	1,060	2,024	3,084	3,010	611	768	747	322	406	0	404	221
HUNGARY	673	1,399	2,072	2,207	636	722	1,466	233	618	3	182	549
POLAND	1,775	8,053	9,828	10,567	2,572	4,520	2,806	445	581	0	581	581
ROMANIA	556	1,355	1,911	1,663	272	596	1,017	42	159	0	159	142
RUSSIA	2,141	3,745	5,886	12,354	829	433	3,595	276	228	0	228	225
TURKEY	644	1,256	1,900	2,653	1,529	1,758	3,576	303	5,856	3	4,786	5,728
OTHER E. EUROPE	102	453	555	1,881	58	40	1,185	80	516	0	451	516
Total	7,204	18,578	25,782	35,619	6,287	8,907	14,467	1,701	8,392	7	6,819	7,962
Latin America and Caribbean												
ANGUILLA	0	0	0	768	0	0	0	0	2,952	0	456	2,952
ARGENTINA	603	2,993	3,596	4,143	877	497	795	107	177	0	169	113
BRAZIL	620	15,322	15,942	17,525	19,375	4,528	24,267	3,292	13,093	290	6,973	12,319
CHILE	11	29	40	1,952	2,464	1,142	1,126	155	80	0	77	80
COLOMBIA	76	3,432	3,508	3,890	965	393	1,663	126	458	0	380	439
COSTA RICA	343	322	665	786	530	45	84	6	311	24	298	17
DOMINICAN REPUBLIC	68	287	355	586	71	100	87	3	51	0	51	0
ECUADOR	556	0	556	903	70	44	459	0	85	3	81	4
EL SALVADOR	1,296	0	1,296	1,326	1,190	152	30	5	11	0	11	2
GUATEMALA	288	399	687	830	845	109	44	0	136	0	136	20
HONDURAS	33	62	95	185	63	14	56	1	7	0	0	0
MEXICO	3,757	56,925	60,682	62,677	20,544	22,678	14,220	1,995	8,327	28	6,808	7,693
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	1,167	684	1,851	2,325	356	156	445	127	249	11	249	114
URUGUAY	1,710	87	1,797	820	1,166	0	375	2	54	1	54	0
VENEZUELA	12	608	620	1,086	179	118	321	40	4	0	4	0
OTHER LAT. AM. & CAR.	1,195	1,177	2,372	27,290	69	637	2,360	116	1,992	24	296	1,732
Total	11,735	82,327	94,062	127,108	48,764	30,613	46,332	5,975	27,987	381	16,043	25,485
Asia and Pacific												
CHINA-MAINLAND	5,716	23,354	29,070	45,528	8,772	4,860	32,986	404	8,676	454	1,297	8,205
INDIA	3,288	5,721	9,009	16,985	12,856	10,995	32,480	192	1,754	36	1,754	14
INDONESIA	2,015	2,469	4,484	10,400	2,333	970	4,054	604	1,441	164	352	1,149
KOREA, SOUTH	4,385	30,832	35,217	38,662	20,227	13,683	13,228	974	13,699	0	4,681	13,654
KUWAIT	154	209	363	5,343	-38	221	176	1	5,494	0	1,262	5,494
MALAYSIA	4,052	7,395	11,447	17,165	1,210	779	2,286	30	467	42	394	392
PAKISTAN	59	572	631	701	151	274	299	3	50	0	50	28
PHILIPPINES	2,572	3,241	5,813	8,276	1,797	594	856	216	1,052	0	432	1,052
QATAR	18	62	80	1,979	-22	27	257	66	83	0	83	83
SAUDI ARABIA	136	38	174	19,893	2,060	0	1,517	5	13,534	0	6,299	13,486
TAIWAN	12,007	8,856	20,863	32,674	10,002	2,256	10,279	92	7,066	147	2,215	6,675
THAILAND	843	5,440	6,283	8,629	1,662	2,096	2,006	36	638	37	616	601

UNITED ARAB EMIRATES	4,732	2,123	6,855	11,533	2,698	67	934	35	1,673	36	243	1,592
WEST BANK AND GAZA	0	0	0	36	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,061	1,837	4,898	17,798	-831	733	1,644	53	391	1	200	86
Total	43,038	92,149	135,187	235,602	62,877	37,555	103,002	2,711	56,018	917	19,878	52,511
Africa												
ALGERIA	312	1,304	1,616	1,642	349	80	49	0	0	0	0	0
EGYPT	321	1,155	1,476	1,699	183	491	602	8	0	0	0	0
GHANA	0	0	0	378	0	0	194	4	0	0	0	0
KENYA	362	302	664	851	156	308	102	0	64	5	64	12
MOROCCO	85	295	380	336	0	127	88	5	111	0	111	111
NIGERIA	950	698	1,648	10,558	-188	590	356	98	572	2	103	565
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	392	3,956	4,348	8,765	1,431	1,233	2,466	533	4,826	0	2,024	4,826
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	638	1,088	1,726	5,694	283	477	419	1	607	0	465	376
Total	3,060	8,798	11,858	29,923	2,214	3,306	4,276	649	6,180	7	2,767	5,890
Banking Centers												
BAHAMAS	39,784	109	39,893	6,192	-17,501	127	71	3	5,721	2	738	5,653
BAHRAIN	688	222	910	1,430	-150	182	151	3	100	0	65	97
BERMUDA	233	1	234	9,776	4,840	508	2,183	82	3,462	1	405	3,112
CAYMAN ISLANDS	147,529	1,107	148,636	170,202	-93,467	59,341	21,803	791	127,951	166	26,915	127,912
HONG KONG	39,599	20,342	59,941	48,753	17,360	6,192	9,364	1,680	1,160	292	619	473
LEBANON	167	19	186	4,665	-5	0	633	3	0	0	0	0
MAURITIUS	261	0	261	2,050	13,204	63	259	0	80	0	14	80
PANAMA	1,579	0	1,579	3,930	-36	228	237	25	214	15	158	51
SINGAPORE	40,678	19,008	59,686	47,003	25,929	6,843	6,005	154	13,455	102	5,575	13,278
OTHER BANKING CENTERS	25,195	3,963	29,158	36,694	-16,660	765	3,107	61	1,189	0	459	1,145
Total	295,713	44,771	340,484	330,695	-66,486	74,249	43,813	2,802	153,332	578	34,948	151,801
International & Regional Organizations												
AFRICAN	0	0	0	123	0	122	139	0	0	0	0	0
ASIAN	0	0	0	55	0	418	626	10	0	0	0	0
EUROPEAN	0	0	0	3,722	0	8,411	5,260	343	0	0	0	0
INTERNATIONAL	0	0	0	1,536	0	1,149	1,859	11	757	0	0	757
LATIN AMERICAN	0	0	0	10	0	516	182	4	0	0	0	0
MIDDLE EASTERN	0	0	0	187	0	0	0	0	10	0	0	10
Total	0	0	0	5,633	0	10,616	8,066	368	767	0	0	767
UNITED STATES	0	0	0	248,570	-454,125	1,253,518	706,283	100,134	802,649	306	591,973	792,080
Grand Total	1,239,252	753,426	1,992,678	1,945,642	92	1,638,184	1,277,744	181,257	1,463,140	6,376	844,671	1,442,431

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	6,205	476	2,651	9,332	6,244	88	3,330	775	1,494	5,599	3,780	0	2,885	5	585	3,475	2,259	0
CANADA	15,029	3,721	4,870	23,620	13,183	907	5,606	12,508	2,203	20,317	3,547	251	13,575	5,579	6,896	26,050	14,133	89
FRANCE	45,105	205	24,803	70,113	33,727	3	29,415	344	2,747	32,506	28,253	0	57,927	61	3,950	61,938	58,644	0
GERMANY	21,977	504	33,737	56,218	15,225	209	41,980	24,457	11,896	78,333	39,911	12	20,138	2,502	4,629	27,269	19,466	145
ITALY	12,658	1,108	3,106	16,872	13,656	11	18,791	376	22,660	41,827	20,912	2	4,909	800	1,020	6,729	4,779	23
JAPAN	42,509	37,209	18,331	98,049	28,741	28,900	3,264	104,865	5,163	113,292	3,949	2,435	6,054	56,728	7,378	70,160	4,327	4,715
LUXEMBOURG	3,550	28	464	4,042	4,348	15	805	3,935	8	4,748	1,550	0	23,861	1,098	5,744	30,703	25,766	355
NETHERLANDS	10,314	29	6,810	17,153	9,937	10	7,425	6,144	781	14,350	7,846	0	38,587	42	8,439	47,068	39,624	2
SWEDEN	6,649	12	867	7,528	7,028	0	3,232	431	320	3,983	3,220	0	5,547	6	1,103	6,656	5,637	4
SWITZERLAND	8,466	125	5,695	14,286	6,909	100	4,422	13,961	55	18,438	4,343	0	6,412	122	1,303	7,837	6,133	72
UNITED KINGDOM	9,835	37,156	29,412	76,403	14,075	28,638	4,484	80,937	7,812	93,233	4,064	2,753	43,699	165,442	69,115	278,256	38,100	69,857
Total	182,297	80,573	130,746	393,616	153,073	58,881	122,754	248,733	55,139	426,626	121,375	5,453	223,594	232,385	110,162	566,141	218,868	75,262
Non G-10 Developed Countries																		
AUSTRALIA	13,011	9,785	3,891	26,687	11,278	606	1,192	11,538	242	12,972	1,051	0	8,377	8,553	3,557	20,487	8,905	592
AUSTRIA	2,482	0	921	3,403	2,553	0	5,600	0	237	5,837	5,638	0	795	0	27	822	647	0
CYPRUS	61	0	3	64	20	0	16	0	0	16	16	0	1,064	0	582	1,646	1,139	0
DENMARK	4,728	10	1,406	6,144	3,712	0	311	62	144	517	318	0	3,150	98	1,216	4,464	3,148	4
FINLAND	2,114	1	847	2,962	1,494	0	3,889	13	720	4,622	3,719	0	1,479	0	282	1,761	1,418	0
GREECE	11,795	0	227	12,022	11,696	0	274	4	1,546	1,824	310	0	174	11	3	188	122	0
IRELAND	11,939	357	491	12,787	11,822	157	1,179	96	155	1,430	1,432	15	33,531	1,855	4,831	40,217	35,521	5,065
ISRAEL	274	38	213	525	248	11	501	843	37	1,381	577	2	322	7	204	533	374	0
NEW ZEALAND	293	829	184	1,306	399	4	642	443	78	1,163	642	0	336	146	61	543	355	1
NORWAY	2,246	0	397	2,643	2,348	0	2,994	91	190	3,275	3,051	0	1,826	2	266	2,094	1,325	2

PORTUGAL	1,512	4	57	1,573	1,614	0	706	1	81	788	762	0	321	0	12	333	167	0
SLOVAKIA	0	1	4	5	4	1	104	37	61	202	104	0	0	0	0	0	0	0
SPAIN	12,900	52	2,967	15,919	13,306	3	8,811	394	233	9,438	9,389	0	4,894	40	544	5,478	4,705	2
OTHER NON G-10 DEV.	336	2	37	375	1,680	2	77	0	0	77	87	0	348	0	39	387	204	0
Total	63,691	11,079	11,645	86,415	62,174	784	26,296	13,522	3,724	43,542	27,096	17	56,617	10,712	11,624	78,953	58,030	5,666
Eastern Europe																		
BULGARIA	5	33	1	39	32	25	418	161	0	579	418	66	0	0	0	0	0	0
CZECH REPUBLIC	224	136	68	428	328	4	700	2,102	48	2,850	735	0	7	54	67	128	7	7
HUNGARY	76	82	75	233	147	9	1,675	1,932	220	3,827	1,810	0	29	4	9	42	29	2
POLAND	728	619	194	1,541	728	153	771	6,109	1	6,881	911	907	68	291	33	392	68	4
ROMANIA	19	46	10	75	82	3	267	1,671	0	1,938	280	419	97	142	7	246	97	129
RUSSIA	3,087	1,404	1,284	5,775	3,085	668	559	1,548	3	2,110	559	52	340	326	140	806	240	18
TURKEY	16,974	1,535	1,083	19,592	15,959	53	755	687	0	1,442	793	210	787	37	9	833	722	18
OTHER E. EUROPE	607	3	56	666	704	2	1,298	436	60	1,794	1,461	0	68	0	2	70	83	0
Total	21,720	3,858	2,771	28,349	21,065	917	6,443	14,646	332	21,421	6,967	1,654	1,396	854	267	2,517	1,246	178
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	18	0	0	0	0	0	0	0	3,302	0	37	3,339	3,306	0
ARGENTINA	46	257	0	303	74	54	218	1,732	0	1,950	239	482	6	34	0	40	7	4
BRAZIL	13,286	9,483	655	23,424	6,112	221	10,725	18,035	4	28,764	12,903	2,112	1,825	1,038	416	3,279	1,233	540
CHILE	3,795	2,057	775	6,627	3,659	18	80	418	1	499	87	216	458	232	274	964	504	190
COLOMBIA	2,459	172	345	2,976	2,472	10	1,180	1,170	7	2,357	1,276	9	24	29	191	244	20	0
COSTA RICA	455	150	1	606	518	67	26	267	0	293	26	128	2	0	1	3	2	0
DOMINICAN REPUBLIC	345	22	9	376	427	12	153	268	0	421	252	22	5	0	0	5	13	0
ECUADOR	59	73	0	132	59	73	419	222	33	674	441	222	0	43	0	43	2	43
EL SALVADOR	183	149	0	332	229	149	19	395	0	414	19	395	7	10	0	17	7	10
GUATEMALA	723	263	0	986	808	47	4	240	0	244	4	38	26	1	0	27	19	0
HONDURAS	71	14	2	87	163	7	121	112	0	233	128	32	0	0	0	0	0	0
MEXICO	4,082	6,906	973	11,961	3,715	102	6,990	28,070	558	35,618	7,864	1,974	872	6,373	395	7,640	1,117	85
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,278	74	65	1,417	1,383	45	257	1,052	54	1,363	341	803	105	76	7	188	82	17
URUGUAY	35	6	10	51	45	3	68	408	124	600	108	86	40	19	1	60	40	0
VENEZUELA	20	20	0	40	20	1	111	322	5	438	156	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	297	199	0	496	341	92	23	1,069	94	1,186	23	325	7,838	3	2,483	10,324	11,403	3
Total	27,134	19,845	2,835	49,814	20,043	901	20,394	53,780	880	75,054	23,867	6,844	14,511	7,858	3,805	26,174	17,756	892
Asia and Pacific																		
CHINA-MAINLAND	26,406	6,449	2,014	34,869	24,209	953	9,850	12,821	1,263	23,934	9,759	645	4,891	2,835	125	7,851	4,089	320
INDIA	17,907	1,831	283	20,021	11,319	271	3,962	16,162	6	20,130	3,962	1,246	4,707	1,692	565	6,964	4,525	567
INDONESIA	1,419	382	27	1,828	1,632	708	3,362	2,812	9	6,183	3,410	990	168	372	11	551	100	208
KOREA, SOUTH	5,286	2,088	772	8,146	5,323	1,088	15,316	18,718	797	34,831	15,061	843	2,428	2,138	992	5,558	2,284	243
KUWAIT	263	1	80	344	310	0	5,488	239	3	5,730	5,488	0	268	4	13	285	240	4
MALAYSIA	2,057	1,077	494	3,628	2,000	754	105	3,900	1	4,006	141	240	124	444	56	624	126	247
PAKISTAN	78	12	2	92	77	4	82	476	0	558	92	7	1	1	0	2	1	0
PHILIPPINES	1,655	735	9	2,399	2,005	669	353	2,718	294	3,365	396	308	27	141	1	169	28	0
QATAR	903	33	47	983	993	0	181	0	78	259	97	0	44	0	104	148	15	0
SAUDI ARABIA	1,307	504	848	2,659	1,283	65	13,157	0	93	13,250	13,157	0	67	817	181	1,065	67	0
TAIWAN	2,970	2,618	433	6,021	2,501	1,596	4,203	10,717	9	14,929	4,203	16	2,482	321	997	3,800	2,482	66

THAILAND	911	909	175	1,995	663	112	54	3,660	126	3,840	65	0	92	116	177	385	147	1
UNITED ARAB EMIRATES	2,493	489	1,220	4,202	3,251	459	1,326	2,881	92	4,299	1,355	692	1,526	215	115	1,856	1,516	89
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,170	293	15	1,478	1,795	140	1,157	2,350	108	3,615	1,213	1,501	131	36	54	221	236	0
Total	64,825	17,421	6,419	88,665	57,361	6,819	58,596	77,454	2,879	138,929	58,399	6,488	16,956	9,132	3,391	29,479	15,856	1,745
Africa																		
ALGERIA	43	55	0	98	43	1	0	1,030	0	1,030	0	192	0	2	0	2	0	0
EGYPT	81	51	7	139	91	9	73	1,095	21	1,189	73	32	11	18	0	29	135	20
GHANA	113	0	0	113	133	0	201	0	0	201	456	0	1	0	1	2	1	0
KENYA	202	120	0	322	200	88	59	407	0	466	59	5	0	3	0	3	0	0
MOROCCO	401	163	2	566	417	0	47	135	0	182	47	0	0	0	0	0	0	0
NIGERIA	1,873	98	5	1,976	1,892	85	86	799	28	913	86	0	37	13	1	51	37	10
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
SOUTH AFRICA	3,168	1,127	1,177	5,472	3,139	43	3,229	1,650	0	4,879	3,549	0	660	737	192	1,589	641	0
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	138	139	0	277	138	41	1,030	780	66	1,876	1,283	95	172	13	3	188	84	1
Total	6,019	1,753	1,191	8,963	6,054	267	4,725	5,896	115	10,736	5,553	324	884	786	197	1,867	901	31
Banking Centers																		
BAHAMAS	1	3	2	6	1,776	1	7	96	13	116	7	0	6,222	56	457	6,735	6,651	65
BAHRAIN	266	21	53	340	956	4	122	191	0	313	122	0	9	0	0	9	5	0
BERMUDA	236	17	4	257	235	17	25	0	0	25	25	0	7,866	75	740	8,681	9,603	1
CAYMAN ISLANDS	408	7	68	483	4,982	6	14	0	1	15	64	0	241,554	954	12,465	254,973	268,283	1,013
HONG KONG	6,501	2,552	922	9,975	10,000	2,506	294	10,240	161	10,695	295	9	4,091	3,336	847	8,274	4,156	1,851
LEBANON	611	18	25	654	843	16	318	55	0	373	318	33	2	0	0	2	2	0
MAURITIUS	55	75	3	133	103	131	0	0	12	12	0	0	208	52	198	458	275	52
PANAMA	575	172	13	760	787	172	82	382	131	595	336	382	145	3	82	230	269	6
SINGAPORE	7,289	2,507	880	10,676	6,708	2,655	9,329	13,042	537	22,908	9,019	318	6,638	1,467	1,186	9,291	6,652	1,165
OTHER BANKING CENTERS	367	22	9	398	351	15	95	47	10	152	95	0	4,375	979	1,170	6,524	5,678	711
Total	16,309	5,394	1,979	23,682	26,741	5,523	10,286	24,053	865	35,204	10,281	742	271,110	6,922	17,145	295,177	301,574	4,864
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	269	0	7	276	264	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,384	0	245	1,629	1,050	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	15,965	0	884	16,849	14,595	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,701	0	1,142	5,843	4,003	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	914	0	280	1,194	864	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	10	0	3	13	10	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	23,243	0	2,561	25,804	20,786	0	0	0	0	0	0	0
UNITED STATES	32,489	200,899	154,540	387,928	22,532	546	28,832	2,114,909	21,069	2,164,810	23,752	137	78,433	1,795,985	68,859	1,943,277	71,313	6,971
Grand Total	414,484	340,822	312,126	1,067,432	369,043	74,638	301,569	2,552,993	87,564	2,942,126	298,076	21,659	663,501	2,064,634	215,450	2,943,568	568,544	95,609

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	5,440	1,390	6,830	778	236	1,014	1,240	9,084	3,066	173	3,239	31	10	41
CANADA	9,984	747	10,731	11,667	4,942	16,609	1,715	29,055	10,718	705	11,423	4,672	643	5,315
FRANCE	23,053	972	24,025	2,222	645	2,867	3,056	29,948	24,681	1,127	25,808	269	6	275
GERMANY	18,855	112	18,967	1,322	39	1,361	5,458	25,786	19,397	147	19,544	130	4	134
ITALY	7,281	191	7,472	1,296	854	2,150	2,151	11,773	7,506	288	7,794	117	38	155
JAPAN	20,166	154	20,320	5,521	2,267	7,788	1,958	30,066	18,940	187	19,127	1,883	2	1,885
LUXEMBOURG	8,771	317	9,088	110	0	110	1,642	10,840	10,413	41	10,454	37	0	37
NETHERLANDS	17,307	67	17,374	206	0	206	2,633	20,213	28,164	102	28,266	82	0	82
SWEDEN	2,532	29	2,561	4	0	4	212	2,777	2,811	89	2,900	2	0	2
SWITZERLAND	10,191	561	10,752	3,077	3,007	6,084	2,542	19,378	10,721	177	10,898	3,076	2,566	5,642
UNITED KINGDOM	12,518	1,479	13,997	48,020	13,514	61,534	15,275	90,806	12,552	2,165	14,717	23,298	1,666	24,964
Total	136,098	6,019	142,117	74,223	25,504	99,727	37,882	279,726	148,969	5,201	154,170	33,597	4,935	38,532
Non G-10 Developed Countries														
AUSTRALIA	7,187	322	7,509	6,313	11,746	18,059	805	26,373	7,257	520	7,777	1,734	0	1,734
AUSTRIA	3,355	12	3,367	0	0	0	270	3,637	4,115	12	4,127	0	0	0
CYPRUS	368	13	381	0	0	0	236	617	1,032	9	1,041	0	0	0
DENMARK	3,414	14	3,428	1	0	1	923	4,352	3,341	13	3,354	0	0	0
FINLAND	1,030	15	1,045	0	1	1	207	1,253	1,061	20	1,081	0	0	0
GREECE	357	28	385	14	0	14	14	413	488	45	533	0	0	0
IRELAND	8,791	263	9,054	571	388	959	958	10,971	9,353	143	9,496	87	0	87
ISRAEL	1,706	242	1,948	218	0	218	549	2,715	1,869	237	2,106	157	0	157
NEW ZEALAND	306	47	353	233	0	233	223	809	339	60	399	28	0	28
NORWAY	2,357	541	2,898	2	0	2	390	3,290	2,384	541	2,925	0	0	0
PORTUGAL	1,542	17	1,559	26	0	26	97	1,682	1,282	35	1,317	22	0	22

SLOVAKIA	196	4	200	180	0	180	10	390	195	4	199	16	0	16
SPAIN	9,700	781	10,481	898	377	1,275	861	12,617	10,476	968	11,444	96	0	96
OTHER NON G-10 DEV.	164	2	166	0	0	0	34	200	390	123	513	0	0	0
Total	40,473	2,301	42,774	8,456	12,512	20,968	5,577	69,319	43,582	2,730	46,312	2,140	0	2,140
Eastern Europe														
BULGARIA	70	0	70	96	0	96	1	167	96	0	96	43	0	43
CZECH REPUBLIC	267	19	286	786	243	1,029	202	1,517	255	27	282	237	0	237
HUNGARY	342	4	346	293	269	562	70	978	379	8	387	135	3	138
POLAND	472	9	481	2,424	1,687	4,111	50	4,642	429	10	439	699	27	726
ROMANIA	150	3	153	261	0	261	2	416	227	3	230	154	0	154
RUSSIA	9,299	168	9,467	1,585	930	2,515	849	12,831	5,603	127	5,730	630	6	636
TURKEY	2,758	78	2,836	1,033	0	1,033	176	4,045	2,550	79	2,629	378	0	378
OTHER E. EUROPE	290	4	294	83	6	89	85	468	357	45	402	12	0	12
Total	13,648	285	13,933	6,561	3,135	9,696	1,435	25,064	9,896	299	10,195	2,288	36	2,324
Latin America and Caribbean														
ANGUILLA	54	0	54	0	0	0	12	66	85	0	85	0	0	0
ARGENTINA	629	80	709	1,107	820	1,927	5	2,641	702	162	864	86	32	118
BRAZIL	20,293	309	20,602	5,675	1,946	7,621	1,661	29,884	15,256	492	15,748	1,636	0	1,636
CHILE	2,441	44	2,485	80	4	84	224	2,793	2,836	109	2,945	5	0	5
COLOMBIA	1,390	59	1,449	833	1,901	2,734	271	4,454	1,759	95	1,854	33	0	33
COSTA RICA	261	12	273	129	393	522	38	833	296	16	312	84	100	184
DOMINICAN REPUBLIC	399	44	443	108	0	108	3	554	457	82	539	25	0	25
ECUADOR	161	28	189	284	0	284	0	473	261	24	285	284	0	284
EL SALVADOR	154	10	164	307	780	1,087	34	1,285	195	13	208	309	780	1,089
GUATEMALA	505	18	523	115	481	596	39	1,158	424	12	436	81	66	147
HONDURAS	78	7	85	23	0	23	8	116	107	10	117	8	0	8
MEXICO	10,430	1,439	11,869	15,555	17,836	33,391	1,051	46,311	12,782	2,644	15,426	3,249	74	3,323
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,158	93	1,251	556	294	850	124	2,225	1,122	78	1,200	409	74	483
URUGUAY	361	29	390	184	0	184	12	586	505	39	544	136	0	136
VENEZUELA	308	252	560	152	190	342	0	902	349	368	717	0	0	0
OTHER LAT. AM. & CAR.	4,613	1,082	5,695	340	159	499	1,273	7,467	14,705	1,930	16,635	242	105	347
Total	43,235	3,506	46,741	25,448	24,804	50,252	4,755	101,748	51,841	6,074	57,915	6,587	1,231	7,818
Asia and Pacific														
CHINA-MAINLAND	21,745	623	22,368	7,779	3,472	11,251	7,048	40,667	18,050	703	18,753	5,066	309	5,375
INDIA	19,357	264	19,621	8,220	4,038	12,258	697	32,576	18,529	416	18,945	3,348	4	3,352
INDONESIA	1,693	1,579	3,272	1,796	887	2,683	190	6,145	2,893	1,919	4,812	1,363	37	1,400
KOREA, SOUTH	10,665	48	10,713	5,565	21,023	26,588	586	37,887	9,002	48	9,050	2,748	233	2,981
KUWAIT	379	24	403	67	0	67	40	510	397	107	504	48	0	48
MALAYSIA	812	268	1,080	906	5,167	6,073	340	7,493	825	312	1,137	454	3	457
PAKISTAN	164	10	174	219	0	219	7	400	211	11	222	22	0	22
PHILIPPINES	848	234	1,082	597	1,005	1,602	37	2,721	733	305	1,038	280	20	300
QATAR	958	9	967	1	0	1	340	1,308	1,232	62	1,294	0	0	0
SAUDI ARABIA	795	104	899	844	0	844	191	1,934	824	238	1,062	186	0	186
TAIWAN	6,249	507	6,756	4,623	5,923	10,546	211	17,513	5,816	468	6,284	2,666	0	2,666
THAILAND	862	139	1,001	759	2,057	2,816	398	4,215	762	199	961	155	5	160

UNITED ARAB EMIRATES	1,666	484	2,150	1,210	1,147	2,357	469	4,976	1,331	1,197	2,528	944	479	1,423
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,287	94	2,381	924	49	973	203	3,557	3,009	146	3,155	372	1	373
Total	68,480	4,387	72,867	33,510	44,768	78,278	10,757	161,902	63,614	6,131	69,745	17,652	1,091	18,743
Africa														
ALGERIA	119	0	119	415	0	415	0	534	142	0	142	135	0	135
EGYPT	60	53	113	86	166	252	2	367	63	97	160	18	0	18
GHANA	115	4	119	0	0	0	0	119	89	14	103	0	0	0
KENYA	56	44	100	266	0	266	11	377	56	64	120	151	0	151
MOROCCO	108	0	108	75	0	75	1	184	142	0	142	0	0	0
NIGERIA	273	3	276	472	0	472	31	779	251	7	258	168	0	168
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,704	26	1,730	1,606	0	1,606	264	3,600	922	27	949	28	0	28
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	689	82	771	505	7	512	227	1,510	1,562	107	1,669	242	0	242
Total	3,124	212	3,336	3,425	173	3,598	536	7,470	3,227	316	3,543	742	0	742
Banking Centers														
BAHAMAS	484	234	718	596	204	800	28	1,546	2,702	573	3,275	374	1	375
BAHRAIN	38	13	51	5	174	179	1	231	38	152	190	3	17	20
BERMUDA	5,622	55	5,677	26	0	26	896	6,599	5,393	7	5,400	26	0	26
CAYMAN ISLANDS	14,753	244	14,997	730	13	743	3,408	19,148	17,019	304	17,323	703	1	704
HONG KONG	6,749	941	7,690	8,564	8,627	17,191	2,117	26,998	6,959	1,675	8,634	7,407	1,657	9,064
LEBANON	16	5	21	96	0	96	1	118	10	9	19	104	0	104
MAURITIUS	377	33	410	16	0	16	16	442	1,205	70	1,275	16	0	16
PANAMA	740	43	783	336	447	783	297	1,863	1,659	59	1,718	344	447	791
SINGAPORE	2,626	427	3,053	6,610	12,390	19,000	1,784	23,837	2,851	225	3,076	5,171	2,172	7,343
OTHER BANKING CENTERS	5,856	81	5,937	14	633	647	1,146	7,730	7,027	97	7,124	163	205	368
Total	37,261	2,076	39,337	16,993	22,488	39,481	9,694	88,512	44,863	3,171	48,034	14,311	4,500	18,811
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	52,093	2,264	54,357	1,117,036	1,657,927	2,774,963	66,116	2,895,436	37,784	1,673	39,457	5,976	973	6,949
Grand Total	394,412	21,050	415,462	1,285,652	1,791,311	3,076,963	136,752	3,629,177	403,776	25,595	429,371	83,293	12,766	96,059

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Credit Derivatives (By Reference Entity)		Trade Finance		
		Total	In Non-Local Currency	In Local Currency					Gross	Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
G-10 and Luxembourg													
BELGIUM	2,400	120	10	110	3	2,523	399	12	91	11	91	11	0
CANADA	43,086	29,369	5,068	24,301	3,312	75,767	53,871	4,125	973	2,360	722	2,109	55
FRANCE	14,500	18,213	601	17,612	305	33,018	7,228	592	3,249	3,242	1,920	1,912	254
GERMANY	12,346	5,553	56	5,497	106	18,005	3,802	2,331	2,097	2,137	1,040	1,080	94
ITALY	1,074	7,532	83	7,449	3	8,609	1,449	151	4,618	4,619	2,257	2,258	56
JAPAN	16,465	9,319	519	8,800	28	25,812	658	521	933	937	330	334	8
LUXEMBOURG	6,833	272	65	207	32	7,137	3,703	237	258	259	159	160	8
NETHERLANDS	7,852	1,713	128	1,585	131	9,696	1,533	399	561	580	408	427	76
SWEDEN	3,390	170	26	144	27	3,587	218	110	143	137	141	136	7
SWITZERLAND	3,918	1,255	51	1,204	149	5,322	1,108	404	91	85	60	53	114
UNITED KINGDOM	24,983	39,274	4,117	35,157	2,148	66,405	24,467	1,065	692	734	522	564	235
Total	136,847	112,790	10,724	102,066	6,244	255,881	98,436	9,947	13,706	15,101	7,650	9,044	907
Non G-10 Developed Countries													
AUSTRALIA	7,778	15,558	1,301	14,257	1,276	24,612	16,156	613	427	427	312	312	43
AUSTRIA	459	62	0	62	0	521	203	2	177	168	95	86	1
CYPRUS	42	89	0	89	0	131	13	0	0	0	0	0	0
DENMARK	720	46	1	45	12	778	48	1	108	108	108	108	10
FINLAND	850	97	0	97	0	947	335	0	159	163	91	95	10
GREECE	41	0	0	0	0	41	5	7	0	0	0	0	0

IRELAND	3,019	359	38	321	2,947	6,325	1,677	193	45	42	33	30	27
ISRAEL	630	60	0	60	3	693	514	157	248	169	90	11	38
NEW ZEALAND	319	1,942	14	1,928	0	2,261	1,661	11	27	27	24	24	0
NORWAY	1,570	98	23	75	13	1,681	134	12	143	144	137	138	13
PORTUGAL	304	166	0	166	0	470	16	93	305	301	192	188	1
SLOVAKIA	11	111	0	111	0	122	2	0	12	12	10	10	0
SPAIN	2,414	2,028	2	2,026	64	4,506	243	73	2,730	2,720	828	818	2
OTHER NON G-10 DEV.	308	0	0	0	0	308	162	21	0	0	0	0	0
Total	18,465	20,616	1,379	19,237	4,315	43,396	21,169	1,183	4,381	4,281	1,920	1,820	145

Eastern Europe

BULGARIA	5	0	0	0	0	5	9	0	55	55	55	55	0
CZECH REPUBLIC	51	6,175	300	5,875	0	6,226	636	74	71	71	30	30	0
HUNGARY	541	3,432	1,466	1,966	1	3,974	816	172	656	659	263	266	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	170	8,726	4,253	4,473	1	8,897	1,229	70	747	747	93	93	0
ROMANIA	23	0	0	0	0	23	20	1	5	5	5	5	1
RUSSIA	1,003	35	1	34	0	1,038	21	47	6,678	6,714	1,747	1,784	3
TURKEY	1,030	5	5	0	0	1,035	60	285	2,480	2,505	652	677	240
OTHER E. EUROPE	194	2	2	0	0	196	52	2	292	297	153	158	3
Total	3,017	18,375	6,027	12,348	2	21,394	2,843	651	10,984	11,053	2,998	3,068	247

Latin America and Caribbean

ANGUILLA	36	0	0	0	0	36	0	1	0	0	0	0	0
ARGENTINA	260	699	70	629	10	969	338	90	0	0	0	0	12
BRAZIL	12,502	403	18	385	69	12,974	1,917	147	12,556	12,273	3,497	3,213	608
CHILE	2,235	83	0	83	326	2,644	384	4	794	771	261	238	82
COLOMBIA	1,145	1	1	0	29	1,175	184	30	2,808	2,775	683	650	45
COSTA RICA	143	0	0	0	0	143	30	21	0	0	0	0	52
DOMINICAN REPUBLIC	298	0	0	0	0	298	21	5	0	0	0	0	48
ECUADOR	188	27	0	27	0	215	3	22	0	0	0	0	2
EL SALVADOR	98	0	0	0	0	98	1	4	5	0	5	0	20
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	231	0	0	0	0	231	2	0	0	1	0	1	165
HONDURAS	63	0	0	0	0	63	4	8	0	0	0	0	16
MEXICO	11,079	8,256	4,502	3,754	56	19,391	3,175	390	8,386	7,870	2,662	2,146	352
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	591	0	0	0	7	598	239	3	1,747	1,783	432	469	112
URUGUAY	42	641	437	204	22	705	35	10	0	0	0	0	3
VENEZUELA	825	0	0	0	0	825	37	26	1,674	1,608	440	374	25
OTHER LAT. AM. & CAR.	879	527	302	225	12	1,418	126	183	19	9	16	6	43
Total	30,615	10,637	5,330	5,307	531	41,783	6,496	944	27,989	27,090	7,996	7,097	1,585

Asia and Pacific

CHINA-MAINLAND	3,226	2,297	224	2,073	0	5,523	668	90	1,829	1,829	526	526	1,203
INDIA	618	1,049	19	1,030	0	1,667	481	118	528	528	528	528	98
INDONESIA	279	0	0	0	0	279	10	3	1,496	1,516	623	643	48
KOREA, SOUTH	3,793	83	0	83	1	3,877	904	71	904	905	268	269	68
KUWAIT	397	0	0	0	1	398	9	3	0	0	0	0	13

UNITED STATES	158,041	3,920,377	1,986	3,918,391	25,199	4,103,617	1,975,648	89,136	57,597	50,649	36,108	30,057	22,628
Grand Total	389,931	4,090,741	27,981	4,062,760	36,685	4,517,357	2,119,370	103,547	123,513	117,100	60,165	54,647	27,544

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	2,403	11	1,913	117	2,531	148	137	2,520
CANADA	40,904	5,123	9,498	24,759	70,786	19,950	21,635	72,455
FRANCE	13,655	613	5,700	17,628	31,896	1,825	2,644	32,713
GERMANY	10,172	65	6,162	5,537	15,774	1,165	3,329	17,899
ITALY	996	91	256	7,481	8,568	137	188	8,606
JAPAN	14,221	523	10,604	8,284	23,028	367	3,155	25,784
LUXEMBOURG	6,689	9	3,222	210	6,908	810	1,028	7,105
NETHERLANDS	9,184	149	4,143	1,587	10,920	2,315	971	9,565
SWEDEN	3,198	27	1,380	144	3,369	154	352	3,560
SWITZERLAND	2,750	52	1,733	1,208	4,010	626	1,791	5,173
UNITED KINGDOM	21,987	5,332	12,236	35,020	62,339	4,321	6,273	64,257
Total	126,159	11,995	56,847	101,975	240,129	31,818	41,503	249,637
Non G-10 Developed Countries								
AUSTRALIA	7,384	1,303	1,267	14,390	23,077	547	815	23,336
AUSTRIA	464	0	186	63	527	12	6	521
CYPRUS	28	0	1	89	117	8	22	131
DENMARK	634	1	476	44	679	14	101	766
FINLAND	850	0	623	97	947	0	0	947
GREECE	44	0	14	0	44	29	26	41
IRELAND	3,098	147	959	277	3,522	862	718	3,378
ISRAEL	372	0	164	0	372	40	358	690
NEW ZEALAND	503	14	118	1,939	2,456	230	39	2,261
NORWAY	1,426	23	450	75	1,524	291	485	1,668
PORTUGAL	259	2	36	168	429	14	57	470
SLOVAKIA	8	0	6	111	119	4	7	122
SPAIN	1,264	10	433	2,034	3,308	124	1,272	4,442

OTHER NON G-10 DEV.	301	0	49	0	301	86	93	308
Total	16,635	1,500	4,782	19,287	37,422	2,261	3,999	39,081
Eastern Europe								
BULGARIA	5	0	5	0	5	5	5	5
CZECH REPUBLIC	59	300	45	5,876	6,235	110	102	6,226
HUNGARY	537	1,466	907	1,972	3,975	10	9	3,973
KOSOVO	0	0	0	0	0	0	0	0
POLAND	155	4,253	255	4,474	8,882	135	151	8,896
ROMANIA	36	0	34	0	36	13	0	23
RUSSIA	917	1	202	34	952	13	99	1,038
TURKEY	1,067	23	554	9	1,099	68	31	1,035
OTHER E. EUROPE	187	2	47	1	190	31	39	196
Total	2,963	6,045	2,049	12,366	21,374	385	436	21,392
Latin America and Caribbean								
ANGUILLA	60	0	48	0	60	60	36	36
ARGENTINA	425	71	289	637	1,133	279	104	959
BRAZIL	9,271	6	5,095	178	9,455	624	4,119	12,905
CHILE	2,546	1	1,140	35	2,582	429	164	2,318
COLOMBIA	1,379	0	854	0	1,379	295	62	1,146
COSTA RICA	171	0	126	0	171	51	23	143
DOMINICAN REPUBLIC	451	0	274	0	451	157	4	298
ECUADOR	324	0	126	27	351	151	16	215
EL SALVADOR	256	0	169	0	256	160	2	98
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	377	0	318	0	377	162	16	231
HONDURAS	170	0	141	0	170	110	3	63
MEXICO	12,432	4,420	9,182	3,754	20,606	1,738	466	19,335
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	766	0	315	0	766	205	30	591
URUGUAY	209	439	532	204	852	174	6	683
VENEZUELA	1,550	0	931	0	1,550	871	146	825
OTHER LAT. AM. & CAR.	2,449	323	1,681	224	2,996	1,734	148	1,406
Total	32,836	5,260	21,221	5,059	43,155	7,200	5,345	41,252
Asia and Pacific								
CHINA-MAINLAND	2,505	278	1,830	2,186	4,969	360	951	5,523
INDIA	766	40	387	1,039	1,845	209	32	1,667
INDONESIA	208	0	87	0	208	34	105	279
KOREA, SOUTH	3,596	0	260	74	3,670	190	414	3,876
KUWAIT	397	0	386	0	397	0	0	397
MALAYSIA	157	25	44	38	220	11	395	605
PAKISTAN	17	22	4	11	50	14	0	3
PHILIPPINES	385	17	188	27	429	171	15	263
QATAR	285	0	191	0	285	30	32	287
SAUDI ARABIA	934	16	643	0	950	1	18	967

TAIWAN	372	3	236	167	542	137	254	641
THAILAND	54	0	27	259	313	20	0	293
UNITED ARAB EMIRATES	863	0	575	1	864	55	65	874
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,016	18	156	801	1,835	530	477	1,733
Total	11,555	419	5,014	4,603	16,577	1,762	2,758	17,408
Africa								
ALGERIA	2	0	2	0	2	0	0	2
EGYPT	61	0	61	0	61	56	18	23
GHANA	2	0	2	0	2	0	0	2
KENYA	4	0	1	0	4	0	0	4
MOROCCO	2	0	2	0	2	1	0	1
NIGERIA	29	0	19	0	29	0	0	29
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	348	2	184	3	353	38	42	353
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	358	0	53	0	358	249	0	108
Total	806	2	324	3	811	344	60	522
Banking Centers								
BAHAMAS	794	1	586	0	795	642	5	153
BAHRAIN	56	4	3	2	62	4	0	52
BERMUDA	5,858	57	1,645	2	5,917	159	159	5,917
CAYMAN ISLANDS	11,627	27	4,400	0	11,654	3,887	1,893	9,657
HONG KONG	3,824	1,934	5,091	327	6,085	1,842	1,030	5,229
LEBANON	15	0	3	0	15	0	1	16
MAURITIUS	75	319	193	1	395	64	1	332
PANAMA	1,434	5	768	0	1,439	826	88	702
SINGAPORE	2,559	79	2,135	604	3,242	296	377	3,322
OTHER BANKING CENTERS	817	126	363	19	962	205	98	855
Total	27,059	2,552	15,187	955	30,566	7,925	3,652	26,235
International & Regional Organizations								
AFRICAN	207	0	3	0	207	0	0	207
ASIAN	1,017	0	175	0	1,017	0	0	1,017
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	1,782	0	112	0	1,782	0	20	1,802
INTERNATIONAL	2,895	0	1,710	0	2,895	0	62	2,957
LATIN AMERICAN	714	0	58	0	714	0	30	744
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	6,615	0	2,058	0	6,615	0	112	6,727
UNITED STATES	158,520	127,407	133,590	3,792,079	4,078,006	33,502	27,158	4,078,418
Grand Total	383,148	155,180	241,072	3,936,327	4,474,655	85,197	85,023	4,480,672

Country Exposure Lending Survey /1: December 31, 2014

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	0	0	0	38	-514	1,667	7	0	1	0	1	0	
CANADA	1,073	13,538	14,611	4,747	20,462	31,271	399	12	3,008	0	1,468	2,711	
FRANCE	35	2,035	2,070	2,061	581	2,923	142	2	1,437	0	1,437	1,436	
GERMANY	0	1,063	1,063	1,750	738	4,301	83	0	227	0	227	77	
ITALY	0	580	580	854	-4,821	532	32	0	14	0	14	14	
JAPAN	10	2,451	2,461	2,730	-5,336	3,274	19	0	5,213	0	252	5,213	
LUXEMBOURG	2,118	636	2,754	1,827	-1,407	3,062	28	0	110	0	110	0	
NETHERLANDS	43	1,782	1,825	3,129	2,116	3,706	110	1	79	0	79	3	
SWEDEN	0	28	28	1,091	2,788	1,722	39	0	327	0	327	261	
SWITZERLAND	0	11	11	831	6,488	1,012	194	0	1	0	1	0	
UNITED KINGDOM	27,666	16,556	44,222	14,237	5,427	8,544	469	4	1,867	0	1,368	913	
Total	30,945	38,680	69,625	33,295	26,522	62,014	1,522	19	12,284	0	5,284	10,628	
Non G-10 Developed Countries													
AUSTRALIA	3,362	8,418	11,780	5,696	-3,826	6,127	78	0	88	0	88	3	
AUSTRIA	0	39	39	45	25	5	0	0	1	0	1	0	
CYPRUS	0	0	0	20	-4	1	0	0	0	0	0	0	
DENMARK	0	16	16	202	42	19	7	0	13	0	13	0	
FINLAND	0	62	62	194	38	303	0	0	0	0	0	0	
GREECE	0	0	0	3	1	0	0	0	0	0	0	0	
IRELAND	16,188	38,071	54,259	8,390	-19,558	182	32	0	98	0	98	0	
ISRAEL	0	0	0	336	0	182	13	0	67	0	67	0	
NEW ZEALAND	1	48	49	671	-1,548	135	0	0	1	0	1	0	
NORWAY	0	137	137	910	49	793	36	0	0	0	0	0	
PORTUGAL	0	42	42	43	-68	43	1	0	0	0	0	0	
SLOVAKIA	0	0	0	46	-84	0	0	0	0	0	0	0	
SPAIN	1	241	242	188	-943	275	25	0	109	0	11	98	

OTHER NON G-10 DEV.	0	0	0	3	0	18	0	0	0	0	0	0
Total	19,552	47,074	66,626	16,747	-25,876	8,083	192	0	377	0	279	101
Eastern Europe												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	143	4,256	4,399	4,347	6,690	907	0	0	0	0	0	0
HUNGARY	454	1,914	2,368	2,356	-75	557	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	478	3,296	3,774	3,730	-3,867	1,676	0	0	0	0	0	0
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	3	3	12	78	22	0	0	0	0	0	0
TURKEY	0	0	0	5	300	0	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	16	21	0	0	0	1	0	1	0
Total	1,075	9,470	10,545	10,468	3,147	3,162	0	0	1	0	1	0
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	16	476	492	777	417	3	1	0	0	0	0	0
BRAZIL	0	119	119	52	15	340	1,570	0	0	0	0	0
CHILE	7	18	25	44	-14	58	42	0	1	0	1	0
COLOMBIA	0	0	0	1	0	20	0	0	0	0	0	0
COSTA RICA	0	0	0	4	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	4	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	44	688	732	753	3,194	212	5,159	0	205	0	205	204
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	30	0	21	0	0	0	0	0	0
URUGUAY	1,036	161	1,197	845	-1,282	134	0	0	0	0	0	0
VENEZUELA	0	0	0	7	0	10	0	0	39	0	0	39
OTHER LAT. AM. & CAR.	279	185	464	2,534	670	36	0	0	2	0	2	0
Total	1,382	1,648	3,030	5,052	3,000	834	6,772	0	247	0	208	243
Asia and Pacific												
CHINA-MAINLAND	55	849	904	1,112	233	42	5	0	154	0	8	146
INDIA	18	381	399	325	394	155	0	0	0	0	0	0
INDONESIA	4	0	4	107	-2	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	9	-5,529	54	3	0	0	0	0	0
KUWAIT	0	0	0	569	0	0	0	0	0	0	0	0
MALAYSIA	2	13	15	656	-233	0	0	0	0	0	0	0
PAKISTAN	0	0	0	6	0	0	0	0	0	0	0	0
PHILIPPINES	10	24	34	154	22	0	3	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	3,196	15	0	0	0	0	0	0	0

TAIWAN	1	76	77	160	-304	8	0	0	0	0	0	0
THAILAND	3	95	98	95	10	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	234	1	7	6	0	14	0	14	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	98	98	130	-78	23	1	0	25	0	25	0
Total	93	1,538	1,631	6,753	-5,471	306	18	0	193	0	47	146
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
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	2	2	20	111	0	4	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	69	0	0	0	0	0	0	0	0
Total	0	2	2	89	111	0	4	0	0	0	0	0
Banking Centers												
BAHAMAS	3,709	0	3,709	426	-9,696	43	0	0	0	0	0	0
BAHRAIN	0	0	0	7	0	0	0	0	0	0	0	0
BERMUDA	1,144	1	1,145	1,056	4,879	263	7	0	1,122	0	3	1,119
CAYMAN ISLANDS	32,451	377	32,828	7,676	-26,408	2,866	1,041	0	1,529	0	1,529	0
HONG KONG	840	319	1,159	1,216	5,081	75	2	0	52	23	28	24
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	16	1,691	0	0	0	1	0	1	0
PANAMA	0	0	0	17	33	30	6	0	0	0	0	0
SINGAPORE	545	533	1,078	4,029	-386	231	8	0	11	0	11	0
OTHER BANKING CENTERS	2,428	734	3,162	3,016	6,630	176	0	0	50	0	50	0
Total	41,117	1,964	43,081	17,459	-18,176	3,684	1,064	0	2,765	23	1,622	1,143
International & Regional Organizations												
AFRICAN	0	0	0	0	0	204	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,011	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	1,789	10	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	1,357	12	0	1,503	0	0	1,503
LATIN AMERICAN	0	0	0	0	0	714	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	5,075	22	0	1,503	0	0	1,503
UNITED STATES	0	0	0	28,775	17,951	878,053	41,623	3,165	125,499	688	70,513	88,824
Grand Total	94,164	100,376	194,540	118,638	1,208	961,211	51,217	3,184	142,869	711	77,954	102,588

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	203	2	1	206	202	3	1,726	5	0	1,731	1,726	0	23	0	2	25	123	0
CANADA	8,953	3,982	2,364	15,299	25,941	733	19,566	1,305	356	21,227	935	13	6,526	666	118	7,310	6,692	46
FRANCE	7,949	435	304	8,688	7,197	30	1,685	165	0	1,850	1,682	1	2,838	1,367	0	4,205	2,784	4
GERMANY	3,324	296	106	3,726	2,506	17	4,016	8	0	4,024	3,473	1	487	63	0	550	224	0
ITALY	160	117	0	277	240	0	14	62	0	76	10	4	15	130	3	148	10	0
JAPAN	7,157	860	8	8,025	5,823	2	3,133	21	3	3,157	3,133	1	4,987	123	14	5,124	4,966	0
LUXEMBOURG	405	49	0	454	289	5	2,346	139	0	2,485	2,349	0	1,526	0	28	1,554	1,386	0
NETHERLANDS	1,869	291	37	2,197	1,613	93	3,065	1	0	3,066	3,063	0	289	38	77	404	310	16
SWEDEN	2,126	30	0	2,156	1,830	7	219	1	0	220	312	0	337	0	27	364	337	0
SWITZERLAND	2,305	1,078	105	3,488	991	1	60	6	0	66	1	0	230	0	29	259	119	0
UNITED KINGDOM	11,063	2,660	1,764	15,487	8,734	1,306	1,222	8,935	1	10,158	625	1	5,913	891	365	7,169	6,516	33
Total	45,514	9,800	4,689	60,003	55,366	2,197	37,052	10,648	360	48,060	17,309	21	23,171	3,278	663	27,112	23,467	99
Non G-10 Developed Countries																		
AUSTRALIA	5,827	2,734	185	8,746	5,329	14	0	274	0	274	75	0	147	13	1,085	1,245	233	0
AUSTRIA	15	1	0	16	10	0	97	0	0	97	97	0	145	1	0	146	145	0
CYPRUS	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	1	0
DENMARK	462	18	12	492	434	0	0	0	0	0	0	0	4	1	0	5	4	0
FINLAND	563	4	0	567	563	0	190	1	0	191	190	0	24	0	0	24	24	0
GREECE	3	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	25	0
IRELAND	238	105	0	343	142	78	5	3	0	8	0	0	492	123	2,942	3,557	249	68
ISRAEL	58	54	3	115	54	0	149	2	0	151	163	0	26	1	0	27	12	0
NEW ZEALAND	115	193	0	308	119	6	0	2	0	2	0	0	5	7	0	12	5	0
NORWAY	419	39	0	458	679	6	629	0	0	629	281	0	19	0	13	32	19	0

PORTUGAL	10	6	0	16	4	0	129	0	0	129	129	1	0	3	0	3	0	0
SLOVAKIA	7	3	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,225	24	64	1,313	312	0	116	2	0	118	86	4	210	108	0	318	12	0
OTHER NON G-10 DEV.	15	0	0	15	15	0	6	0	0	6	0	0	11	0	0	11	60	0
Total	8,957	3,181	264	12,402	7,663	104	1,322	284	0	1,606	1,022	5	1,083	257	4,040	5,380	789	68
Eastern Europe																		
BULGARIA	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	18	449	0	467	18	6	0	913	0	913	0	0	0	182	0	182	0	0
HUNGARY	28	488	0	516	23	141	0	552	0	552	0	442	0	13	1	14	0	9
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	88	353	0	441	43	103	21	1,655	0	1,676	21	0	0	140	1	141	0	11
ROMANIA	2	0	0	2	4	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	126	21	0	147	133	1	0	5	0	5	0	0	2	0	0	2	2	0
TURKEY	454	5	0	459	496	5	1	0	0	1	1	9	0	0	0	0	0	0
OTHER E. EUROPE	16	2	0	18	22	2	1	0	0	1	1	0	0	0	0	0	1	0
Total	737	1,318	0	2,055	739	258	23	3,125	0	3,148	23	451	2	335	2	339	3	20
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	57	0	0	0	0	0	0	0	36	0	0	36	0	0
ARGENTINA	8	129	0	137	8	2	6	2	0	8	1	0	7	5	0	12	4	2
BRAZIL	5,038	211	61	5,310	3,416	0	1,665	13	0	1,678	1,595	0	195	10	8	213	139	0
CHILE	626	65	273	964	653	0	46	3	0	49	46	0	86	0	0	86	113	1
COLOMBIA	572	0	22	594	704	0	60	0	1	61	60	0	25	0	2	27	26	0
COSTA RICA	100	0	0	100	104	0	1	0	0	1	0	0	0	0	0	0	9	0
DOMINICAN REPUBLIC	223	0	0	223	231	0	0	0	0	0	2	0	0	0	0	0	1	0
ECUADOR	2	26	0	28	2	0	0	1	0	1	0	0	5	0	0	5	5	0
EL SALVADOR	62	0	0	62	183	0	0	0	0	0	0	0	5	0	0	5	5	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	157	0	0	157	177	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	18	0	0	18	79	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	1,734	310	41	2,085	1,589	36	5,215	125	0	5,340	5,209	1	477	230	0	707	414	4
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	146	0	5	151	168	0	42	0	0	42	42	0	20	0	0	20	20	0
URUGUAY	3	19	0	22	17	7	0	445	22	467	0	305	0	2	0	2	3	1
VENEZUELA	13	0	0	13	16	0	22	0	0	22	10	0	39	0	0	39	40	0
OTHER LAT. AM. & CAR.	22	2	0	24	48	3	6	12	0	18	6	12	105	0	5	110	167	0
Total	8,724	762	402	9,888	7,452	48	7,063	601	23	7,687	6,971	318	1,000	247	15	1,262	946	8
Asia and Pacific																		
CHINA-MAINLAND	2,073	516	0	2,589	1,480	159	4	548	0	552	4	20	46	692	0	738	46	47
INDIA	196	160	0	356	342	36	17	131	0	148	17	0	54	0	0	54	54	0
INDONESIA	58	0	0	58	88	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA, SOUTH	151	83	0	234	253	0	137	0	0	137	43	0	3,106	0	1	3,107	3,038	0
KUWAIT	365	0	0	365	365	0	0	0	0	0	0	0	0	0	1	1	0	0
MALAYSIA	444	20	0	464	50	2	62	0	0	62	62	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	14	0	0	0	0	0	0	11	1	0	0	1	1	0
PHILIPPINES	1	41	0	42	171	17	1	0	0	1	1	0	0	0	0	0	0	0
QATAR	183	0	0	183	189	0	15	0	0	15	15	0	0	0	0	0	0	0

SAUDI ARABIA	193	14	0	207	191	14	341	0	67	408	341	0	25	2	0	27	25	2
TAIWAN	301	25	0	326	216	0	0	0	0	0	0	0	1	7	0	8	1	0
THAILAND	14	47	0	61	32	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	445	0	0	445	495	0	13	0	0	13	0	0	2	0	0	2	3	0
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	37	8	0	45	133	0	0	0	0	0	0	9	212	10	2	224	563	0
Total	4,461	914	0	5,375	4,019	228	590	679	67	1,336	483	40	3,447	711	4	4,162	3,731	49
Africa																		
ALGERIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	57	0	0	0	0	0	0	0	1	0	0	1	1	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	11	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	64	2	0	66	95	0	0	0	0	0	0	1	2	0	0	2	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	10	0	0	10	10	0	0	0	1	1	0	0	30	0	0	30	48	0
Total	93	2	0	95	180	0	0	0	1	1	0	1	33	0	0	33	51	0
Banking Centers																		
BAHAMAS	109	0	0	109	339	0	12	0	0	12	12	0	1	0	1	2	21	0
BAHRAIN	0	0	0	0	4	0	1	0	1	2	1	2	0	0	0	0	0	0
BERMUDA	9	10	0	19	9	23	1	0	0	1	1	0	4,184	1	54	4,239	4,128	0
CAYMAN ISLANDS	2,037	27	0	2,064	3,430	27	2	0	0	2	41	0	5,348	33	142	5,523	5,275	0
HONG KONG	1,395	1,471	0	2,866	2,426	1,588	5	27	0	32	112	10	61	34	3	98	61	32
LEBANON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	7	262	0	269	70	262	0	0	0	0	0	0	1	0	0	1	1	0
PANAMA	243	0	1	244	492	0	130	0	0	130	178	0	52	0	0	52	8	0
SINGAPORE	1,967	78	1	2,046	1,755	23	32	169	26	227	32	0	91	0	13	104	167	0
OTHER BANKING CENTERS	129	15	2	146	69	88	0	0	0	0	0	0	313	54	5	372	334	38
Total	5,897	1,863	4	7,764	8,595	2,011	183	196	27	406	377	12	10,051	122	218	10,391	9,995	70
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	207	0	0	207	207	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,017	0	0	1,017	1,017	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	1,802	0	0	1,802	1,782	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,957	0	0	2,957	2,895	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	744	0	12	756	714	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	6,727	0	12	6,739	6,615	0	0	0	0	0	0	0
UNITED STATES	23,334	187,957	8,993	220,284	21,286	11,043	33,419	764,568	4,045	802,032	32,997	19,737	22,363	432,780	3,387	458,530	22,084	3,056
Grand Total	97,717	205,797	14,352	317,866	105,300	15,889	86,379	780,101	4,535	871,015	65,797	20,585	61,150	437,730	8,329	507,209	61,066	3,370

Country Exposure Lending Survey /1: December 31, 2014

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	430	18	448	113	0	113	0	561	334	18	352	8	0	8
CANADA	7,366	675	8,041	15,971	7,445	23,416	474	31,931	6,666	670	7,336	4,311	20	4,331
FRANCE	1,947	81	2,028	9,681	6,565	16,246	1	18,275	1,917	75	1,992	578	0	578
GERMANY	3,804	715	4,519	5,054	132	5,186	0	9,705	3,257	712	3,969	47	0	47
ITALY	849	36	885	6,579	644	7,223	0	8,108	703	33	736	87	0	87
JAPAN	1,065	123	1,188	7,189	1,126	8,315	3	9,506	178	121	299	520	0	520
LUXEMBOURG	2,478	78	2,556	80	4	84	4	2,644	2,594	71	2,665	4	0	4
NETHERLANDS	2,504	125	2,629	1,261	122	1,383	17	4,029	4,075	123	4,198	37	3	40
SWEDEN	528	180	708	118	21	139	0	847	539	180	719	20	0	20
SWITZERLAND	1,270	53	1,323	171	0	171	15	1,509	1,583	56	1,639	51	0	51
UNITED KINGDOM	6,106	679	6,785	8,605	18,183	26,788	18	33,591	5,381	731	6,112	3,961	31	3,992
Total	28,347	2,763	31,110	54,822	34,242	89,064	532	120,706	27,227	2,790	30,017	9,624	54	9,678
Non G-10 Developed Countries														
AUSTRALIA	1,746	58	1,804	4,700	7,837	12,537	6	14,347	1,685	62	1,747	1,289	0	1,289
AUSTRIA	197	5	202	32	28	60	0	262	207	5	212	0	0	0
CYPRUS	40	1	41	89	0	89	0	130	25	1	26	0	0	0
DENMARK	253	1	254	27	0	27	0	281	195	1	196	1	0	1
FINLAND	71	2	73	31	61	92	0	165	71	2	73	0	0	0
GREECE	33	5	38	0	0	0	0	38	12	5	17	0	0	0
IRELAND	2,264	20	2,284	128	0	128	5	2,417	2,686	21	2,707	1	0	1
ISRAEL	382	15	397	3	0	3	0	400	122	21	143	0	0	0
NEW ZEALAND	126	73	199	642	1,098	1,740	0	1,939	305	74	379	8	0	8
NORWAY	491	12	503	59	0	59	0	562	435	12	447	17	0	17
PORTUGAL	161	4	165	53	104	157	0	322	123	3	126	1	0	1

SLOVAKIA	4	0	4	108	0	108	0	112	8	0	8	0	0	0
SPAIN	831	32	863	947	947	1,894	0	2,757	808	46	854	6	0	6
OTHER NON G-10 DEV.	265	11	276	0	0	0	0	276	214	12	226	0	0	0
Total	6,864	239	7,103	6,819	10,075	16,894	11	24,008	6,896	265	7,161	1,323	0	1,323
Eastern Europe														
BULGARIA	0	0	0	0	0	0	0	0	5	0	5	0	0	0
CZECH REPUBLIC	31	2	33	2,231	2,400	4,631	0	4,664	40	1	41	294	0	294
HUNGARY	511	2	513	1,301	1,078	2,379	0	2,892	512	2	514	289	585	874
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	59	2	61	1,308	5,270	6,578	0	6,639	89	2	91	357	3,782	4,139
ROMANIA	20	1	21	0	0	0	0	21	31	1	32	0	0	0
RUSSIA	830	45	875	9	0	9	0	884	745	37	782	0	0	0
TURKEY	548	27	575	0	0	0	0	575	555	15	570	9	0	9
OTHER E. EUROPE	165	12	177	0	0	0	0	177	152	11	163	0	0	0
Total	2,164	91	2,255	4,849	8,748	13,597	0	15,852	2,129	69	2,198	949	4,367	5,316
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	3	0	3	0	0	0
ARGENTINA	129	110	239	217	346	563	10	812	278	134	412	31	36	67
BRAZIL	5,278	326	5,604	148	21	169	0	5,773	3,699	422	4,121	6	0	6
CHILE	1,461	16	1,477	15	0	15	53	1,545	1,673	61	1,734	0	0	0
COLOMBIA	357	131	488	1	0	1	4	493	484	105	589	0	0	0
COSTA RICA	36	6	42	0	0	0	0	42	49	9	58	0	0	0
DOMINICAN REPUBLIC	55	20	75	0	0	0	0	75	164	53	217	0	0	0
ECUADOR	123	58	181	0	0	0	0	181	243	74	317	0	0	0
EL SALVADOR	4	27	31	0	0	0	0	31	35	33	68	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	57	17	74	0	0	0	0	74	152	48	200	0	0	0
HONDURAS	28	17	45	0	0	0	0	45	64	27	91	0	0	0
MEXICO	2,901	752	3,653	6,014	1,577	7,591	15	11,259	4,177	1,043	5,220	4,369	10	4,379
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	356	27	383	0	0	0	2	385	449	87	536	0	0	0
URUGUAY	30	9	39	136	39	175	0	214	171	18	189	121	5	126
VENEZUELA	143	608	751	0	0	0	0	751	579	905	1,484	0	0	0
OTHER LAT. AM. & CAR.	625	121	746	186	327	513	7	1,266	2,030	198	2,228	123	185	308
Total	11,583	2,245	13,828	6,717	2,310	9,027	91	22,946	14,250	3,217	17,467	4,650	236	4,886
Asia and Pacific														
CHINA-MAINLAND	710	393	1,103	466	75	541	0	1,644	585	390	975	52	0	52
INDIA	334	17	351	602	156	758	0	1,109	336	17	353	4	0	4
INDONESIA	201	20	221	0	0	0	0	221	100	20	120	0	0	0
KOREA, SOUTH	388	11	399	0	0	0	0	399	251	11	262	0	0	0
KUWAIT	27	5	32	0	0	0	0	32	27	5	32	0	0	0
MALAYSIA	41	4	45	34	0	34	0	79	41	4	45	23	0	23
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	11	0	11
PHILIPPINES	196	21	217	3	0	3	0	220	192	21	213	0	0	0
QATAR	86	3	89	0	0	0	0	89	78	3	81	0	0	0
SAUDI ARABIA	366	26	392	0	0	0	0	392	351	26	377	0	0	0

TAIWAN	78	91	169	7	131	138	0	307	63	92	155	0	3	3
THAILAND	15	5	20	98	114	212	0	232	16	6	22	0	0	0
UNITED ARAB EMIRATES	388	26	414	0	0	0	0	414	340	25	365	0	0	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	663	19	682	0	784	784	0	1,466	300	20	320	9	0	9
Total	3,493	643	4,136	1,210	1,260	2,470	0	6,606	2,680	642	3,322	99	3	102
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	18	3	21	0	0	0	0	21	0	3	3	0	0	0
GHANA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
KENYA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	0	0
NIGERIA	7	11	18	0	0	0	0	18	7	11	18	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	278	7	285	0	0	0	0	285	244	7	251	1	0	1
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	64	4	68	0	0	0	2	70	296	4	300	0	0	0
Total	368	26	394	0	0	0	2	396	549	26	575	1	0	1
Banking Centers														
BAHAMAS	9	22	31	0	0	0	8	39	394	28	422	1	0	1
BAHRAIN	50	1	51	0	0	0	0	51	50	1	51	2	0	2
BERMUDA	1,637	32	1,669	43	0	43	2	1,714	1,689	31	1,720	34	0	34
CAYMAN ISLANDS	2,122	48	2,170	38	2	40	15	2,225	2,846	35	2,881	0	0	0
HONG KONG	1,075	713	1,788	415	33	448	0	2,236	512	713	1,225	302	2	304
LEBANON	7	8	15	0	0	0	0	15	7	7	14	0	0	0
MAURITIUS	4	0	4	58	0	58	0	62	4	0	4	57	0	57
PANAMA	265	12	277	0	0	0	2	279	740	16	756	5	0	5
SINGAPORE	451	134	585	75	325	400	32	1,017	470	135	605	56	0	56
OTHER BANKING CENTERS	339	5	344	0	0	0	0	344	404	10	414	0	0	0
Total	5,959	975	6,934	629	360	989	59	7,982	7,116	976	8,092	457	2	459
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	50,415	28,510	78,925	1,318,156	1,216,916	2,535,072	8,775	2,622,772	53,252	28,901	82,153	55,118	38,453	93,571
Grand Total	109,193	35,492	144,685	1,393,202	1,273,911	2,667,113	9,470	2,821,268	114,099	36,886	150,985	72,221	43,115	115,336

E.16 ENDNOTES
Report as of December 31, 2014

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 71 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims reported in these tables exclude claims resulting from the fair value of derivatives contracts. When claims arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, eight organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Goldman Sachs Group, JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of Dec-31-14

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,042.0 billion*	\$ 15,291.7 billion
Large Financial Institutions	\$ 819.9 billion*	\$ 10,441.4 billion
All Other Banks	\$ 222.2 billion*	\$ 4,850.3 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).