

Federal Financial Institutions Examination Council



Statistical Release

E.16 (126)

Period: March 31, 2015

Country Exposure Lending Survey /1: March 31, 2015

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	22,811	2,075	83	1,992	5,893	30,779	3,533	952	34,613	33,879	13,007	12,273	95
CANADA	84,613	65,330	11,730	53,600	19,952	169,895	98,075	15,321	57,233	58,590	26,470	27,534	224
FRANCE	194,463	17,630	613	17,017	37,786	249,879	67,022	6,099	441,194	439,836	170,588	169,210	766
GERMANY	139,249	38,331	495	37,836	59,133	236,713	32,181	7,126	388,243	394,180	150,996	156,508	555
ITALY	45,059	9,698	240	9,458	29,293	84,050	12,831	1,787	352,554	364,616	86,784	99,296	362
JAPAN	97,606	225,093	47,985	177,108	30,495	353,194	78,913	7,538	162,687	158,620	78,155	74,087	105
LUXEMBOURG	44,742	5,396	510	4,886	8,175	58,313	11,608	2,389	36,970	37,226	13,637	13,773	695
NETHERLANDS	73,644	7,536	108	7,428	24,448	105,628	20,217	4,238	207,227	208,261	77,848	78,766	1,470
SWEDEN	25,423	209	13	196	2,205	27,837	7,902	425	77,688	78,557	31,844	32,711	49
SWITZERLAND	40,662	23,020	1,917	21,103	15,743	79,425	13,421	6,422	135,560	137,308	58,138	60,022	2,116
UNITED KINGDOM	110,546	373,550	110,336	263,214	194,304	678,400	154,202	17,802	582,732	596,720	235,409	249,450	1,722
Total	878,818	767,868	174,030	593,838	427,427	2,074,113	499,905	70,099	2,476,701	2,507,793	942,876	973,630	8,159
Non G-10 Developed Countries													
AUSTRALIA	40,196	61,165	3,662	57,503	8,848	110,209	29,737	2,770	84,780	84,709	35,532	35,460	489
AUSTRIA	11,806	56	0	56	1,859	13,721	1,524	363	32,216	32,796	11,985	12,565	47
CYPRUS	1,707	75	0	75	817	2,599	66	73	1,142	1,117	495	470	0
DENMARK	12,829	85	1	84	4,505	17,419	2,660	159	19,569	19,340	8,330	8,095	10
FINLAND	10,409	111	0	111	2,718	13,238	1,582	218	44,031	43,827	17,988	17,761	15
GREECE	1,439	24	0	24	1,431	2,894	97	388	10,032	10,321	4,761	5,043	31

IRELAND	58,552	3,669	1,565	2,104	9,569	71,790	9,099	2,578	32,498	31,603	14,623	13,730	120
ISRAEL	4,395	1,198	216	982	1,045	6,638	2,161	367	8,319	8,478	3,629	3,376	84
NEW ZEALAND	2,084	3,514	19	3,495	645	6,243	2,063	69	5,634	5,746	2,435	2,546	6
NORWAY	13,357	228	25	203	1,100	14,685	2,789	779	27,597	27,602	11,582	11,587	65
PORTUGAL	4,194	238	21	217	342	4,774	430	149	60,045	59,374	21,148	20,441	39
SLOVAKIA	301	333	18	315	79	713	59	78	3,993	3,916	1,190	1,112	4
SPAIN	39,550	3,169	236	2,933	4,671	47,390	5,353	1,401	178,617	178,855	60,862	61,129	370
OTHER NON G-10 DEV.	1,531	1	0	1	368	1,900	257	36	2,041	1,900	922	780	10
Total	202,350	73,866	5,763	68,103	37,997	314,213	57,877	9,428	510,514	509,584	195,482	194,095	1,290
Eastern Europe													
BULGARIA	106	322	178	144	5	433	15	57	4,538	4,490	1,935	1,954	0
CZECH REPUBLIC	940	8,540	454	8,086	377	9,857	1,081	396	4,363	4,442	1,485	1,566	14
HUNGARY	2,214	5,174	975	4,199	576	7,964	1,510	382	18,762	18,962	4,342	4,649	100
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,633	17,502	4,813	12,689	256	21,391	4,616	382	13,431	13,578	4,175	4,402	45
ROMANIA	452	1,981	687	1,294	18	2,451	207	127	4,835	4,812	2,018	2,062	14
RUSSIA	12,155	4,436	844	3,592	947	17,538	1,899	401	91,812	90,451	24,339	23,185	436
TURKEY	20,198	3,301	765	2,536	1,135	24,634	777	351	59,919	58,843	15,803	14,933	5,219
OTHER E. EUROPE	2,374	307	11	296	189	2,870	516	238	28,092	28,278	9,867	9,879	178
Total	42,072	41,563	8,727	32,836	3,503	87,138	10,621	2,334	225,752	223,856	63,964	62,630	6,006
Latin America and Caribbean													
ANGUILLA	2,764	0	0	0	53	2,817	3	1	0	0	0	0	1
ARGENTINA	1,518	4,811	647	4,164	25	6,354	1,972	137	66	14	66	14	285
BRAZIL	62,235	31,415	3,349	28,066	3,492	97,142	7,705	2,176	59,296	59,581	22,258	22,518	10,192
CHILE	8,605	2,792	235	2,557	1,690	13,087	717	133	6,765	7,357	2,679	3,269	2,345
COLOMBIA	7,062	3,838	114	3,724	616	11,516	2,040	832	15,868	16,637	4,202	4,724	1,604
COSTA RICA	914	1,012	386	626	38	1,964	468	107	132	127	93	87	294
DOMINICAN REPUBLIC	1,153	393	82	311	4	1,550	61	156	207	201	157	151	439
ECUADOR	836	612	586	26	53	1,501	139	175	10	0	10	0	176
EL SALVADOR	485	1,708	1,708	0	29	2,222	386	159	189	203	73	87	290
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,583	1,106	318	788	45	2,734	570	128	54	50	49	45	1,001
HONDURAS	261	188	63	125	13	462	57	49	0	0	0	0	129
MEXICO	35,502	81,216	10,365	70,851	3,396	120,114	24,714	2,549	49,032	51,564	15,098	17,628	1,717
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,290	1,856	1,102	754	281	5,427	1,363	270	9,892	10,333	2,696	3,093	1,131
URUGUAY	904	1,144	657	487	164	2,212	138	120	88	78	64	54	111
VENEZUELA	2,563	871	1	870	1,119	4,553	345	61	12,488	12,600	3,910	4,019	48
OTHER LAT. AM. & CAR.	14,612	2,254	1,109	1,145	1,377	18,243	1,542	704	965	989	459	483	421
Total	144,287	135,216	20,722	114,494	12,395	291,898	42,220	7,757	155,052	159,734	51,814	56,172	20,184
Asia and Pacific													
CHINA-MAINLAND	66,701	31,152	5,280	25,872	11,744	109,597	5,980	3,254	56,031	54,979	23,706	22,651	10,499
INDIA	49,329	33,258	4,122	29,136	1,387	83,974	9,564	2,192	11,585	11,157	6,067	5,626	10,892
INDONESIA	7,719	6,680	3,106	3,574	284	14,683	2,014	329	18,735	18,774	5,422	5,455	1,313
KOREA, SOUTH	37,700	49,872	5,207	44,665	3,676	91,248	12,095	5,743	59,125	60,437	22,746	22,543	5,106
KUWAIT	6,650	321	71	250	160	7,131	265	301	5	12	2	9	389

MALAYSIA	6,011	10,691	1,388	9,303	922	17,624	6,939	796	17,010	16,632	8,117	7,738	350
PAKISTAN	298	714	38	676	7	1,019	172	23	127	122	90	85	180
PHILIPPINES	3,007	4,770	823	3,947	294	8,071	2,121	240	16,304	15,676	5,307	4,677	432
QATAR	3,088	34	0	34	825	3,947	1,212	56	6,021	5,881	2,722	2,654	218
SAUDI ARABIA	16,706	2,201	98	2,103	1,435	20,342	1,814	404	1,021	877	643	498	609
TAIWAN	19,949	22,087	3,937	18,150	849	42,885	13,616	415	799	948	545	695	348
THAILAND	2,990	7,490	145	7,345	790	11,270	4,442	526	5,823	5,446	2,298	1,921	452
UNITED ARAB EMIRATES	8,441	5,164	2,286	2,878	2,208	15,813	3,257	1,011	12,368	14,381	6,513	8,186	1,202
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,685	3,958	1,676	2,282	389	10,032	2,385	355	8,908	8,450	3,882	3,497	1,395
Total	234,274	178,392	28,177	150,215	24,970	437,636	65,876	15,647	213,862	213,772	88,060	86,235	33,385
Africa													
ALGERIA	155	1,078	224	854	1	1,234	347	178	45	0	45	0	233
EGYPT	222	1,581	88	1,493	16	1,819	195	89	1,509	1,495	656	642	19
GHANA	446	0	0	0	1	447	254	2	0	0	0	0	174
KENYA	484	775	182	593	11	1,270	349	222	0	0	0	0	176
MOROCCO	431	321	0	321	24	776	83	39	462	466	235	239	466
NIGERIA	1,978	1,837	166	1,671	101	3,916	1,380	248	3	68	3	68	1,794
SAINT HELENA	40	0	0	0	0	40	0	0	0	0	0	0	0
SOUTH AFRICA	9,241	5,722	968	4,754	1,316	16,279	1,634	224	29,328	29,862	9,501	10,147	189
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,982	1,396	365	1,031	279	3,657	431	257	4,409	4,332	1,552	1,369	275
Total	14,979	12,710	1,993	10,717	1,749	29,438	4,673	1,259	35,756	36,223	11,992	12,465	3,326
Banking Centers													
BAHAMAS	5,479	1,098	401	697	498	7,075	497	220	7	1	7	1	18
BAHRAIN	459	477	52	425	49	985	144	153	224	200	170	145	125
BERMUDA	20,853	140	138	2	1,927	22,920	5,571	4,575	7,040	7,899	3,025	3,910	254
CAYMAN ISLANDS	286,465	1,192	1,184	8	15,304	302,961	24,959	2,157	29,240	26,530	17,209	16,661	205
HONG KONG	21,736	34,704	10,210	24,494	3,898	60,338	15,604	668	15,431	15,181	7,396	7,153	1,268
LEBANON	967	187	157	30	39	1,193	204	151	880	557	526	203	547
MAURITIUS	900	371	356	15	36	1,307	91	20	0	0	0	0	135
PANAMA	2,527	1,286	1,286	0	587	4,400	1,461	345	8,389	8,601	3,311	3,627	302
SINGAPORE	38,459	32,190	8,059	24,131	4,328	74,977	13,932	1,487	10,968	10,584	5,323	4,817	1,324
OTHER BANKING CENTERS	12,084	2,238	1,304	934	1,925	16,247	5,948	659	6,096	7,349	1,785	3,038	265
Total	389,929	73,883	23,147	50,736	28,591	492,403	68,411	10,435	78,275	76,902	38,752	39,555	4,443
International & Regional Organizations													
AFRICAN	460	0	0	0	28	488	0	0	0	0	0	0	0
ASIAN	2,524	0	0	0	151	2,675	1	6	0	0	0	0	161
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	14,796	0	0	0	517	15,313	1	1	0	0	0	0	60
INTERNATIONAL	6,293	0	0	0	1,323	7,616	198	28	0	0	0	0	379
LATIN AMERICAN	1,981	0	0	0	435	2,416	64	5	0	0	0	0	180
MIDDLE EASTERN	10	0	0	0	4	14	0	0	0	0	0	0	0
Total	26,064	0	0	0	2,458	28,522	264	40	0	0	0	0	780

UNITED STATES	354,022	10,939,553	17,832	10,921,721	365,394	11,658,969	4,789,343	491,556	2,393,459	2,446,544	1,048,223	1,100,695	19,213
Grand Total	2,286,795	12,223,051	280,391	11,942,660	904,484	15,414,330	5,539,190	608,555	6,089,371	6,174,408	2,441,163	2,525,477	96,786

Country Exposure Lending Survey /1: March 31, 2015

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	18,914	166	12,947	969	20,049	2,064	6,900	24,886
CANADA	80,357	12,823	42,938	56,438	149,618	22,587	22,898	149,943
FRANCE	185,981	614	146,288	16,838	203,433	10,281	18,941	212,093
GERMANY	127,058	358	81,211	37,639	165,055	10,001	22,554	177,580
ITALY	46,907	347	33,450	9,728	56,982	4,901	2,678	54,757
JAPAN	78,590	48,423	108,553	180,090	307,103	6,534	22,157	322,699
LUXEMBOURG	50,096	728	27,299	4,723	55,547	9,079	3,697	50,138
NETHERLANDS	87,602	124	36,943	7,446	95,172	17,962	3,991	81,180
SWEDEN	25,467	26	18,676	325	25,818	2,018	1,839	25,632
SWITZERLAND	37,784	6,071	35,537	16,824	60,679	4,842	7,850	63,682
UNITED KINGDOM	100,479	118,996	156,112	261,557	481,032	38,284	41,373	484,096
Total	839,235	188,676	699,954	592,577	1,620,488	128,553	154,878	1,646,686
Non G-10 Developed Countries								
AUSTRALIA	38,832	4,935	16,810	59,732	103,499	6,191	4,064	101,361
AUSTRIA	12,949	0	6,568	57	13,006	1,796	652	11,862
CYPRUS	2,436	0	1,798	75	2,511	887	158	1,782
DENMARK	11,606	14	9,967	70	11,690	724	1,949	12,914
FINLAND	9,755	1	6,044	111	9,867	313	964	10,520
GREECE	1,445	0	1,089	36	1,481	273	255	1,463
IRELAND	61,276	5,248	44,324	2,152	68,676	10,641	4,185	62,221
ISRAEL	4,277	167	2,639	930	5,374	473	693	5,593
NEW ZEALAND	2,518	19	1,946	3,570	6,107	687	186	5,598
NORWAY	13,089	38	9,568	190	13,317	1,044	1,315	13,585
PORTUGAL	4,690	21	2,706	219	4,930	861	362	4,432
SLOVAKIA	306	17	91	317	640	21	15	634
SPAIN	40,345	227	29,041	3,212	43,784	4,404	3,339	42,719

OTHER NON G-10 DEV.	3,044	1	2,293	3	3,048	1,879	365	1,532
Total	206,568	10,688	134,884	70,674	287,930	30,194	18,502	276,216
Eastern Europe								
BULGARIA	139	197	191	157	493	71	7	428
CZECH REPUBLIC	1,077	418	698	8,121	9,616	279	140	9,480
HUNGARY	2,304	987	2,010	4,219	7,510	274	148	7,388
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,665	4,787	3,635	13,000	21,452	580	273	21,135
ROMANIA	611	702	1,050	1,329	2,642	208	1	2,433
RUSSIA	8,766	779	4,460	3,995	13,540	1,039	4,095	16,591
TURKEY	18,957	795	17,042	2,766	22,518	1,622	2,630	23,499
OTHER E. EUROPE	2,775	13	1,841	341	3,129	510	61	2,681
Total	38,294	8,678	30,927	33,928	80,900	4,583	7,355	83,635
Latin America and Caribbean								
ANGUILLA	2,876	0	2,837	0	2,876	150	39	2,764
ARGENTINA	1,908	647	1,834	4,624	7,179	1,003	154	6,329
BRAZIL	48,450	3,888	31,656	28,659	80,997	7,170	19,900	93,650
CHILE	9,169	236	5,395	2,510	11,915	1,035	515	11,397
COLOMBIA	8,199	113	6,063	3,933	12,245	1,683	338	10,900
COSTA RICA	1,033	387	844	626	2,046	164	46	1,926
DOMINICAN REPUBLIC	1,621	83	1,211	336	2,040	504	11	1,546
ECUADOR	1,096	586	843	26	1,708	279	20	1,448
EL SALVADOR	719	1,708	1,547	0	2,427	263	30	2,193
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,784	318	1,811	791	2,893	384	182	2,689
HONDURAS	492	63	372	128	683	239	5	449
MEXICO	41,076	10,453	30,229	71,543	123,072	8,321	1,960	116,718
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,447	1,185	2,966	855	5,487	702	364	5,146
URUGUAY	1,247	660	1,243	486	2,393	354	10	2,048
VENEZUELA	3,557	1	2,496	921	4,479	1,206	163	3,434
OTHER LAT. AM. & CAR.	29,981	1,127	24,261	1,166	32,274	16,340	939	16,866
Total	156,655	21,455	115,608	116,604	294,714	39,797	24,676	279,503
Asia and Pacific								
CHINA-MAINLAND	58,152	6,980	55,497	27,816	92,948	6,715	11,618	97,853
INDIA	42,345	4,603	40,346	30,697	77,645	4,418	9,415	82,587
INDONESIA	9,281	3,461	10,367	3,758	16,500	2,988	887	14,399
KOREA, SOUTH	36,097	5,471	33,707	45,764	87,332	3,353	3,624	87,572
KUWAIT	6,705	71	6,308	252	7,028	136	82	6,971
MALAYSIA	5,689	1,616	3,938	9,109	16,414	486	775	16,702
PAKISTAN	381	38	263	763	1,182	169	1	1,012
PHILIPPINES	3,292	905	3,013	3,977	8,174	654	262	7,777
QATAR	3,417	0	1,416	63	3,480	527	169	3,122
SAUDI ARABIA	16,838	308	15,674	1,928	19,074	809	647	18,907

TAIWAN	19,313	3,790	22,507	18,091	41,194	1,052	1,891	42,036
THAILAND	2,980	241	1,987	7,594	10,815	641	301	10,480
UNITED ARAB EMIRATES	9,700	2,368	8,105	2,897	14,965	2,367	1,011	13,605
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,354	1,761	4,802	2,600	11,715	2,920	914	9,643
Total	221,544	31,613	207,930	155,309	408,466	27,235	31,597	412,666
Africa								
ALGERIA	156	251	285	1,177	1,584	350	0	1,233
EGYPT	456	91	365	1,566	2,113	328	18	1,803
GHANA	680	0	252	0	680	357	123	446
KENYA	505	189	446	596	1,290	44	13	1,259
MOROCCO	475	0	387	348	823	74	2	752
NIGERIA	2,024	220	1,445	1,677	3,921	185	80	3,815
SAINT HELENA	0	0	0	0	0	0	40	40
SOUTH AFRICA	8,221	1,052	7,031	5,107	14,380	834	1,417	14,963
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,334	400	1,954	1,085	4,819	1,517	69	3,378
Total	15,851	2,203	12,165	11,556	29,610	3,689	1,762	27,689
Banking Centers								
BAHAMAS	11,503	436	10,834	98	12,037	6,212	759	6,577
BAHRAIN	1,286	54	1,083	425	1,765	864	39	936
BERMUDA	21,132	140	11,287	2	21,274	4,047	3,768	20,993
CAYMAN ISLANDS	321,519	1,227	219,588	0	322,746	39,901	4,807	287,657
HONG KONG	25,673	15,050	34,279	25,771	66,494	17,178	7,190	56,440
LEBANON	1,168	169	817	29	1,366	220	7	1,154
MAURITIUS	1,919	412	1,074	14	2,345	1,156	82	1,271
PANAMA	4,818	1,299	3,361	0	6,117	2,543	237	3,813
SINGAPORE	37,568	11,920	45,052	23,072	72,560	7,607	5,698	70,649
OTHER BANKING CENTERS	14,417	1,493	9,265	941	16,851	4,473	1,942	14,322
Total	441,003	32,200	336,640	50,352	523,555	84,201	24,529	463,812
International & Regional Organizations								
AFRICAN	449	0	106	0	449	0	11	460
ASIAN	2,175	0	567	0	2,175	0	349	2,524
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	13,801	0	4,773	0	13,801	0	995	14,796
INTERNATIONAL	5,781	0	2,869	0	5,781	0	512	6,293
LATIN AMERICAN	1,937	0	424	0	1,937	15	58	1,981
MIDDLE EASTERN	10	0	10	0	10	0	0	10
Total	24,153	0	8,749	0	24,153	15	1,925	26,064
UNITED STATES	311,645	144,340	249,774	10,773,594	11,229,579	291,757	344,721	11,293,575
Grand Total	2,254,948	439,853	1,796,631	11,804,594	14,499,395	610,024	609,945	14,509,846

Country Exposure Lending Survey /1: March 31, 2015

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	44,762	8,330	53,092	8,807	-33,731	3,457	4,082	1,103	1,497	0	264	1,401	
CANADA	7,768	41,662	49,430	44,456	30,861	43,372	17,546	2,660	21,681	0	12,709	21,283	
FRANCE	197	13,307	13,504	66,080	-312	29,058	38,040	9,813	84,387	363	38,343	83,967	
GERMANY	10,509	35,250	45,759	67,203	28,571	30,689	40,715	6,716	13,379	0	4,993	13,135	
ITALY	994	8,663	9,657	27,109	3,150	2,168	27,642	6,835	6,311	1	843	6,311	
JAPAN	11,573	99,945	111,518	104,470	96,436	7,629	61,965	19,525	140,344	0	56,750	140,341	
LUXEMBOURG	25,386	14,457	39,843	90,679	-27,158	6,836	8,005	894	7,537	0	927	7,448	
NETHERLANDS	23,435	9,558	32,993	43,554	-28,589	28,598	15,952	2,099	3,346	0	2,142	2,932	
SWEDEN	595	397	992	11,094	1,412	4,856	6,911	1,198	7,843	0	2,137	7,784	
SWITZERLAND	11,211	2,114	13,325	37,938	13,213	4,144	7,976	224	10,654	0	1,969	10,626	
UNITED KINGDOM	754,572	281,979	1,036,551	299,981	340,733	66,763	67,645	10,947	112,935	1	45,852	111,549	
Total	891,002	515,662	1,406,664	801,371	424,586	227,570	296,479	62,014	409,914	365	166,929	406,777	
Non G-10 Developed Countries													
AUSTRALIA	6,781	50,205	56,986	62,736	9,250	25,821	19,765	1,665	4,403	27	1,915	4,273	
AUSTRIA	4	66	70	5,678	-8	3,562	3,478	300	2,322	0	1,539	2,321	
CYPRUS	0	0	0	1,139	-3	0	227	1	383	0	259	325	
DENMARK	1,565	943	2,508	12,339	-2,363	442	4,165	373	2,580	0	1,064	2,570	
FINLAND	194	340	534	3,273	-416	3,091	2,638	503	903	0	288	903	
GREECE	59	441	500	2,007	-444	0	470	116	369	0	369	107	
IRELAND	24,280	38,532	62,812	73,618	-13,710	4,826	11,665	821	21,145	6	7,445	21,020	
ISRAEL	1,056	719	1,775	3,861	-544	463	1,536	170	376	0	376	304	
NEW ZEALAND	70	1,131	1,201	3,435	-535	208	1,582	120	141	19	51	120	
NORWAY	134	786	920	5,273	-652	1,938	2,931	142	3,765	0	420	3,493	
PORTUGAL	37	123	160	2,667	-59	165	2,003	415	1,082	0	524	1,082	
SLOVAKIA	52	495	547	939	-358	4	163	35	49	0	49	10	
SPAIN	397	1,377	1,774	8,490	3,937	2,778	18,758	3,686	8,830	0	2,785	8,743	

OTHER NON G-10 DEV.	0	1	1	6,490	3	18	465	43	19	0	8	6
Total	34,629	95,159	129,788	191,945	-5,902	43,316	69,846	8,390	46,367	52	17,092	45,277
Eastern Europe												
BULGARIA	201	254	455	1,612	-108	86	101	39	69	3	66	32
CZECH REPUBLIC	1,256	5,409	6,665	6,920	561	1,387	797	87	241	2	240	44
HUNGARY	1,046	2,873	3,919	4,081	734	1,138	1,391	152	239	3	131	166
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,198	9,072	11,270	12,224	-835	4,652	2,651	626	2,403	0	939	2,403
ROMANIA	468	988	1,456	1,456	601	588	1,133	116	166	0	166	153
RUSSIA	2,117	3,809	5,926	11,850	-780	408	3,174	458	492	0	478	488
TURKEY	680	1,345	2,025	2,857	1,478	246	2,616	449	5,351	0	4,328	5,261
OTHER E. EUROPE	94	230	324	1,718	54	31	931	215	636	0	399	636
Total	8,060	23,980	32,040	42,718	1,705	8,536	12,794	2,142	9,597	8	6,747	9,183
Latin America and Caribbean												
ANGUILLA	0	0	0	709	0	0	0	0	2,385	0	784	2,385
ARGENTINA	509	3,635	4,144	4,932	1,389	451	1,183	142	414	1	401	358
BRAZIL	396	13,764	14,160	16,076	15,988	3,689	27,077	3,254	11,548	308	9,616	10,663
CHILE	4	46	50	1,339	2,324	1,198	760	198	16	0	7	15
COLOMBIA	58	3,273	3,331	3,817	1,087	185	1,453	81	815	0	704	797
COSTA RICA	380	343	723	895	555	109	102	11	259	0	247	17
DOMINICAN REPUBLIC	77	233	310	550	112	112	143	37	54	2	54	0
ECUADOR	539	1	540	915	81	42	457	5	63	2	63	0
EL SALVADOR	1,284	0	1,284	1,308	1,251	198	35	10	16	0	16	8
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	262	440	702	839	836	109	87	5	145	0	145	39
HONDURAS	27	77	104	183	94	76	35	0	2	0	2	0
MEXICO	3,686	59,123	62,809	64,876	20,570	22,162	17,384	1,025	7,236	3	4,918	6,908
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	959	762	1,721	2,369	318	191	411	81	161	7	161	0
URUGUAY	3,095	311	3,406	1,926	1,382	134	283	8	59	1	59	0
VENEZUELA	22	765	787	1,459	191	153	256	102	5	0	5	0
OTHER LAT. AM. & CAR.	1,318	1,062	2,380	29,332	1,163	711	1,839	205	1,180	5	250	1,048
Total	12,616	83,835	96,451	131,541	47,341	29,520	51,505	5,164	24,358	329	17,432	22,238
Asia and Pacific												
CHINA-MAINLAND	6,109	23,244	29,353	48,823	7,173	3,125	36,111	1,664	4,544	253	1,080	4,282
INDIA	3,344	7,555	10,899	19,501	12,734	10,783	34,670	3,075	1,802	38	1,802	0
INDONESIA	2,143	2,716	4,859	11,247	2,422	867	4,633	704	275	89	119	182
KOREA, SOUTH	4,955	30,451	35,406	39,881	19,896	14,713	13,916	573	12,898	0	3,979	12,853
KUWAIT	153	181	334	6,566	-5	224	114	54	5,447	0	1,342	5,447
MALAYSIA	4,072	7,206	11,278	17,899	598	623	3,163	677	520	39	239	450
PAKISTAN	43	568	611	675	201	305	255	18	75	0	75	67
PHILIPPINES	2,769	3,309	6,078	8,922	1,462	667	1,051	129	801	0	323	793
QATAR	16	73	89	1,347	-25	43	238	115	135	0	24	135
SAUDI ARABIA	143	37	180	31,867	2,060	0	1,450	672	14,167	0	5,203	14,119

TAIWAN	11,433	8,857	20,290	32,625	9,375	1,470	10,202	184	9,444	178	1,756	9,024
THAILAND	1,028	5,720	6,748	9,368	1,164	2,343	2,619	745	846	43	838	797
UNITED ARAB EMIRATES	4,446	2,073	6,519	11,866	2,054	29	1,157	359	1,370	38	205	1,323
WEST BANK AND GAZA	0	0	0	23	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,686	1,805	4,491	14,788	-852	735	2,052	266	326	1	133	74
Total	43,340	93,795	137,135	255,398	58,257	35,927	111,631	9,235	52,650	679	17,118	49,546
Africa												
ALGERIA	250	875	1,125	1,089	301	31	5	0	0	0	0	0
EGYPT	327	1,253	1,580	1,468	244	493	610	27	43	0	43	0
GHANA	0	0	0	387	0	0	167	6	0	0	0	0
KENYA	384	292	676	861	122	548	81	17	50	0	50	7
MOROCCO	60	251	311	299	22	182	82	9	0	0	0	0
NIGERIA	1,065	735	1,800	5,542	93	834	532	54	528	1	135	524
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	289	4,595	4,884	10,905	568	1,085	3,369	1,158	4,346	0	1,662	4,346
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	680	1,012	1,692	5,867	173	480	325	46	698	0	470	311
Total	3,055	9,013	12,068	26,418	1,523	3,653	5,171	1,317	5,665	1	2,360	5,188
Banking Centers												
BAHAMAS	35,130	102	35,232	6,214	-18,305	112	100	3	3,944	2	509	3,880
BAHRAIN	534	225	759	1,243	-77	185	71	3	146	0	139	144
BERMUDA	1,350	2	1,352	11,073	6,794	745	2,764	156	3,816	2	351	3,515
CAYMAN ISLANDS	176,366	1,462	177,828	160,702	-117,103	65,495	20,857	1,848	148,088	132	31,450	146,894
HONG KONG	41,662	22,757	64,419	49,712	20,316	5,794	9,119	1,311	850	290	611	370
LEBANON	213	21	234	4,730	-35	0	587	13	0	0	0	0
MAURITIUS	280	0	280	1,243	15,315	65	105	0	131	0	78	63
PANAMA	1,530	0	1,530	3,410	-50	204	237	45	197	2	167	22
SINGAPORE	45,308	19,182	64,490	52,447	21,729	6,632	3,102	555	22,133	88	7,218	21,970
OTHER BANKING CENTERS	24,826	4,883	29,709	43,856	-2,879	812	3,193	176	1,288	1	453	1,261
Total	327,199	48,634	375,833	334,630	-74,295	80,044	40,135	4,110	180,593	517	40,976	178,119
International & Regional Organizations												
AFRICAN	0	0	0	75	0	323	75	2	0	0	0	0
ASIAN	0	0	0	155	0	1,653	516	17	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	3,653	0	8,918	3,651	702	2	0	0	2
INTERNATIONAL	0	0	0	1,608	0	2,873	1,375	59	437	0	15	437
LATIN AMERICAN	0	0	0	20	0	1,558	98	25	0	0	0	0
MIDDLE EASTERN	0	0	0	62	0	0	0	0	9	0	0	9
Total	0	0	0	5,573	0	15,325	5,715	805	448	0	15	448
UNITED STATES	0	0	0	291,865	-452,257	2,186,600	726,077	115,635	925,096	923	652,872	878,206
Grand Total	1,319,901	870,078	2,189,979	2,081,459	958	2,630,491	1,319,353	208,812	1,654,688	2,874	921,541	1,594,982

Country Exposure Lending Survey /1: March 31, 2015

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	6,334	283	2,338	8,955	6,606	83	5,938	608	1,550	8,096	6,755	0	3,082	65	282	3,429	1,989	51
CANADA	21,167	6,145	8,470	35,782	34,426	1,620	23,110	13,727	2,449	39,286	5,164	802	21,451	7,839	6,425	35,715	22,071	435
FRANCE	62,191	481	26,654	89,326	50,201	65	31,555	475	3,201	35,231	31,816	0	74,324	1,207	4,822	80,353	74,729	17
GERMANY	31,186	803	32,920	64,909	21,511	47	52,640	30,497	13,821	96,958	51,390	2	28,560	1,624	4,105	34,289	27,891	81
ITALY	12,416	1,076	3,808	17,300	13,323	0	18,351	412	21,860	40,623	19,560	2	5,766	556	1,400	7,722	5,425	94
JAPAN	50,987	42,479	17,653	111,119	34,493	34,881	5,042	103,283	3,744	112,069	5,279	4,874	15,009	58,409	7,642	81,060	13,477	6,349
LUXEMBOURG	4,597	102	505	5,204	5,715	51	2,873	4,034	10	6,917	3,143	0	24,217	970	6,320	31,507	26,108	539
NETHERLANDS	11,049	243	7,982	19,274	9,777	37	8,252	5,736	1,063	15,051	8,581	1	34,155	155	12,110	46,420	35,216	37
SWEDEN	11,321	37	797	12,155	10,790	2	3,616	10	281	3,907	3,572	7	5,738	22	965	6,725	5,774	12
SWITZERLAND	15,081	1,163	5,741	21,985	12,067	105	5,182	15,254	56	20,492	5,026	0	6,673	299	1,378	8,350	6,474	259
UNITED KINGDOM	25,909	35,757	76,216	137,882	27,753	29,529	6,559	83,147	8,740	98,446	5,487	1,094	58,017	167,105	93,763	318,885	47,124	69,050
Total	252,238	88,569	183,084	523,891	226,662	66,420	163,118	257,183	56,775	477,076	145,773	6,782	276,992	238,251	139,212	654,455	266,278	76,924
Non G-10 Developed Countries																		
AUSTRALIA	18,626	11,725	3,771	34,122	17,155	645	2,124	11,701	277	14,102	1,839	1	8,998	8,440	3,780	21,218	9,079	1,349
AUSTRIA	2,447	1	901	3,349	2,263	0	6,601	0	579	7,180	6,975	0	956	1	135	1,092	1,119	0
CYPRUS	177	0	3	180	156	0	30	0	0	30	42	0	1,147	0	473	1,620	1,234	0
DENMARK	4,479	14	1,272	5,765	3,567	0	538	24	235	797	520	0	4,012	21	1,766	5,799	3,993	13
FINLAND	3,861	13	1,336	5,210	3,365	0	4,233	12	747	4,992	4,085	0	951	1	401	1,353	883	1
GREECE	675	1	230	906	610	0	140	0	1,180	1,320	165	0	16	0	3	19	41	0
IRELAND	9,885	422	547	10,854	9,731	211	1,477	175	98	1,750	1,725	8	34,430	1,847	7,858	44,135	36,790	4,881
ISRAEL	564	87	349	1,000	530	8	1,136	878	11	2,025	1,223	3	455	9	207	671	500	0
NEW ZEALAND	569	1,152	281	2,002	614	10	617	444	110	1,171	617	0	188	52	66	306	311	1
NORWAY	3,258	32	353	3,643	3,388	5	4,875	117	165	5,157	4,820	0	2,406	14	198	2,618	2,056	12

PORTUGAL	1,482	3	55	1,540	1,580	0	1,111	1	185	1,297	1,784	0	405	2	19	426	209	0
SLOVAKIA	8	4	3	15	5	0	116	70	64	250	116	0	0	7	0	7	0	0
SPAIN	14,832	43	2,888	17,763	14,246	2	7,882	286	348	8,516	8,810	0	5,467	242	334	6,043	5,096	129
OTHER NON G-10 DEV.	493	1	32	526	1,961	1	49	0	89	138	62	0	455	0	172	627	313	0
Total	61,356	13,498	12,021	86,875	59,171	882	30,929	13,708	4,088	48,725	32,783	12	59,886	10,636	15,412	85,934	61,624	6,386
Eastern Europe																		
BULGARIA	15	11	0	26	16	11	20	225	0	245	20	129	0	32	0	32	0	32
CZECH REPUBLIC	179	658	58	895	234	11	478	2,845	36	3,359	551	0	3	202	14	219	3	1
HUNGARY	143	546	102	791	258	107	1,360	2,161	422	3,943	1,405	411	45	27	5	77	45	9
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,056	2,241	178	3,475	1,016	189	1,998	4,984	0	6,982	2,109	178	78	462	17	557	78	15
ROMANIA	8	51	8	67	50	13	231	1,506	0	1,737	247	395	73	173	4	250	73	152
RUSSIA	2,412	623	482	3,517	2,396	215	939	1,061	1	2,001	969	52	175	398	69	642	88	58
TURKEY	15,874	1,529	913	18,316	14,752	18	265	626	0	891	306	312	665	49	30	744	712	23
OTHER E. EUROPE	555	4	57	616	677	4	1,195	238	41	1,474	1,359	0	35	0	2	37	65	0
Total	20,242	5,663	1,798	27,703	19,399	568	6,486	13,646	500	20,632	6,966	1,477	1,074	1,343	141	2,558	1,064	290
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	115	0	0	0	0	0	0	0	2,701	0	40	2,741	2,673	0
ARGENTINA	141	347	15	503	139	34	324	1,820	0	2,144	306	385	24	37	0	61	18	2
BRAZIL	20,543	7,172	809	28,524	10,391	184	14,282	15,902	0	30,184	17,523	1,146	2,223	1,566	741	4,530	1,765	767
CHILE	4,215	2,047	1,046	7,308	4,041	18	165	409	11	585	169	50	340	135	332	807	478	96
COLOMBIA	3,615	186	256	4,057	3,704	15	1,078	1,155	1	2,234	1,110	73	71	20	108	199	69	0
COSTA RICA	543	115	1	659	612	58	30	373	0	403	30	151	1	0	1	2	9	0
DOMINICAN REPUBLIC	478	14	0	492	608	1	165	235	0	400	256	23	0	0	0	0	14	0
ECUADOR	72	97	1	170	72	72	412	162	51	625	412	161	5	45	0	50	22	45
EL SALVADOR	267	138	0	405	445	138	22	451	0	473	22	451	21	7	0	28	34	7
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	964	153	0	1,117	1,119	52	21	340	0	361	21	111	28	3	0	31	32	3
HONDURAS	111	14	2	127	270	4	28	147	2	177	28	51	0	0	0	0	0	0
MEXICO	4,885	6,349	1,301	12,535	4,253	188	11,611	26,778	240	38,629	12,396	1,807	1,535	6,684	294	8,513	1,598	86
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,410	54	100	1,564	1,546	31	183	850	57	1,090	206	680	190	62	8	260	154	17
URUGUAY	395	12	4	411	413	5	81	731	147	959	118	363	9	20	2	31	12	1
VENEZUELA	36	21	0	57	44	1	1,235	491	1,119	2,845	1,285	0	0	0	0	0	2	0
OTHER LAT. AM. & CAR.	238	223	2	463	356	111	32	1,086	112	1,230	32	428	7,648	2	761	8,411	10,720	2
Total	37,913	16,942	3,537	58,392	28,128	912	29,669	50,930	1,740	82,339	33,914	5,880	14,796	8,581	2,287	25,664	17,600	1,026
Asia and Pacific																		
CHINA-MAINLAND	27,942	7,204	2,375	37,521	24,525	982	5,431	8,612	1,110	15,153	5,848	602	7,669	3,528	197	11,394	6,554	474
INDIA	18,984	2,718	241	21,943	12,844	471	3,727	16,046	20	19,793	3,764	34	6,209	1,896	331	8,436	5,983	570
INDONESIA	1,540	493	35	2,068	1,672	765	2,507	3,263	21	5,791	2,528	1,185	314	408	10	732	354	164
KOREA, SOUTH	5,993	2,368	759	9,120	6,744	889	14,554	19,000	956	34,510	14,188	1,316	5,436	2,017	1,353	8,806	5,393	157
KUWAIT	502	0	124	626	468	0	5,550	225	2	5,777	5,550	0	121	32	9	162	117	25
MALAYSIA	3,046	859	554	4,459	2,649	318	1,446	3,090	13	4,549	1,461	232	344	478	87	909	345	264
PAKISTAN	51	12	4	67	80	3	72	501	0	573	76	5	3	1	0	4	3	0
PHILIPPINES	1,052	440	11	1,503	1,256	389	730	2,674	236	3,640	815	171	37	184	8	229	38	33
QATAR	1,846	31	56	1,933	1,960	0	149	0	76	225	69	0	64	0	135	199	34	0

SAUDI ARABIA	920	610	1,132	2,662	897	61	14,240	0	164	14,404	14,241	2	71	712	83	866	71	37
TAIWAN	2,690	2,161	383	5,234	2,489	1,138	6,484	9,247	22	15,753	6,511	16	2,903	433	273	3,609	2,912	215
THAILAND	811	928	182	1,921	725	112	1,110	3,350	116	4,576	1,187	0	124	155	89	368	170	0
UNITED ARAB EMIRATES	2,334	473	1,563	4,370	3,483	452	1,289	2,688	40	4,017	1,307	646	1,882	106	187	2,175	1,914	106
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	1,066	308	11	1,385	1,727	81	1,168	2,290	150	3,608	1,239	1,353	378	18	32	428	993	0
Total	68,777	18,605	7,430	94,812	61,519	5,661	58,457	70,986	2,926	132,369	58,784	5,562	25,555	9,968	2,794	38,317	24,881	2,045
Africa																		
ALGERIA	35	37	0	72	36	1	0	648	1	649	0	186	0	1	0	1	0	0
EGYPT	63	67	8	138	144	5	18	1,235	9	1,262	23	31	5	18	0	23	129	20
GHANA	132	0	0	132	151	0	169	0	0	169	426	0	3	0	1	4	3	0
KENYA	137	40	2	179	137	10	33	476	0	509	33	39	231	3	0	234	231	0
MOROCCO	316	45	22	383	333	0	58	202	0	260	76	0	0	0	0	0	0	0
NIGERIA	1,464	81	8	1,553	1,494	53	96	1,245	60	1,401	96	0	103	0	1	104	141	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	0	0
SOUTH AFRICA	3,409	939	1,058	5,406	3,410	304	2,827	1,598	6	4,431	2,871	0	679	1,386	173	2,238	663	690
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	122	126	3	251	122	19	870	802	4	1,676	1,130	167	117	7	5	129	228	0
Total	5,678	1,335	1,101	8,114	5,827	392	4,071	6,206	80	10,357	4,655	423	1,174	1,415	180	2,769	1,395	710
Banking Centers																		
BAHAMAS	379	5	2	386	3,106	1	21	83	36	140	21	0	4,370	10	401	4,781	5,144	2
BAHRAIN	268	97	47	412	963	34	83	199	1	283	83	1	11	0	0	11	7	0
BERMUDA	548	27	5	580	548	41	27	0	0	27	91	0	11,854	72	966	12,892	13,093	71
CAYMAN ISLANDS	4,398	12	131	4,541	11,012	12	22	0	25	47	253	0	266,254	835	12,116	279,205	291,658	926
HONG KONG	7,838	2,510	715	11,063	11,365	2,894	212	9,944	226	10,382	351	771	4,833	3,634	762	9,229	4,951	1,801
LEBANON	650	18	39	707	852	17	258	55	0	313	258	31	17	0	0	17	17	0
MAURITIUS	65	336	2	403	164	391	0	0	0	0	0	0	464	24	23	511	545	10
PANAMA	1,213	132	11	1,356	1,650	132	203	353	112	668	502	353	147	3	98	248	239	6
SINGAPORE	9,902	2,485	861	13,248	8,920	2,979	20,633	9,640	495	30,768	20,324	121	3,860	1,823	1,479	7,162	4,090	1,527
OTHER BANKING CENTERS	454	40	16	510	380	36	145	55	12	212	145	1	4,641	1,451	1,224	7,316	6,146	962
Total	25,715	5,662	1,829	33,206	38,960	6,537	21,604	20,329	907	42,840	22,028	1,278	296,451	7,852	17,069	321,372	325,890	5,305
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	460	0	28	488	449	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,524	0	151	2,675	2,175	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	14,796	0	517	15,313	13,801	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,293	0	1,323	7,616	5,781	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,981	0	435	2,416	1,937	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	10	0	4	14	10	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	26,064	0	2,458	28,522	24,153	0	0	0	0	0	0	0
UNITED STATES	68,282	373,960	177,551	619,793	54,366	8,704	63,632	2,979,140	29,430	3,072,202	59,245	23,839	86,195	2,278,053	76,666	2,440,914	75,138	11,516
Grand Total	540,201	524,234	388,351	1,452,786	494,032	90,076	404,030	3,412,128	98,904	3,915,062	388,301	45,253	762,123	2,556,099	253,761	3,571,977	3,870,870	104,202

Country Exposure Lending Survey /1: March 31, 2015

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	5,918	1,539	7,457	873	246	1,119	1,723	10,299	3,271	293	3,564	22	10	32
CANADA	17,438	1,447	18,885	26,651	10,968	37,619	2,607	59,111	17,331	1,365	18,696	9,395	571	9,966
FRANCE	25,303	1,090	26,393	9,663	5,804	15,467	3,110	44,970	28,015	1,220	29,235	530	2	532
GERMANY	26,142	721	26,863	5,258	149	5,407	8,287	40,557	25,481	785	26,266	222	6	228
ITALY	8,272	254	8,526	6,320	1,334	7,654	2,225	18,405	8,186	413	8,599	221	30	251
JAPAN	26,284	284	26,568	17,628	3,294	20,922	1,457	48,947	25,074	267	25,341	2,317	2	2,319
LUXEMBOURG	12,624	431	13,055	286	4	290	1,341	14,686	14,993	137	15,130	138	0	138
NETHERLANDS	20,025	163	20,188	1,317	85	1,402	3,294	24,884	33,825	203	34,028	49	0	49
SWEDEN	4,565	183	4,748	124	16	140	163	5,051	5,082	249	5,331	5	0	5
SWITZERLAND	12,727	999	13,726	3,280	3,024	6,304	8,567	28,597	13,651	566	14,217	3,169	2,538	5,707
UNITED KINGDOM	17,969	2,092	20,061	59,106	28,435	87,541	15,584	123,186	17,352	2,763	20,115	18,093	1,230	19,323
Total	177,267	9,203	186,470	130,506	53,359	183,865	48,358	418,693	192,261	8,261	200,522	34,161	4,389	38,550
Non G-10 Developed Countries														
AUSTRALIA	9,327	1,121	10,448	12,336	16,963	29,299	1,020	40,767	9,546	1,213	10,759	2,940	0	2,940
AUSTRIA	1,781	21	1,802	31	23	54	245	2,101	2,573	19	2,592	0	0	0
CYPRUS	337	16	353	75	0	75	341	769	991	13	1,004	0	0	0
DENMARK	3,786	14	3,800	26	0	26	1,233	5,059	3,513	13	3,526	1	0	1
FINLAND	1,349	15	1,364	37	48	85	235	1,684	1,402	20	1,422	0	0	0
GREECE	576	32	608	19	4	23	18	649	583	46	629	0	0	0
IRELAND	12,400	360	12,760	894	331	1,225	1,066	15,051	12,793	237	13,030	148	0	148
ISRAEL	1,868	372	2,240	224	0	224	479	2,943	1,761	263	2,024	156	0	156
NEW ZEALAND	550	160	710	816	1,050	1,866	188	2,764	799	177	976	8	0	8
NORWAY	2,752	66	2,818	65	0	65	384	3,267	2,763	62	2,825	21	0	21
PORTUGAL	1,181	15	1,196	145	87	232	83	1,511	1,082	35	1,117	21	0	21

SLOVAKIA	173	4	177	252	0	252	12	441	181	4	185	17	0	17
SPAIN	10,589	780	11,369	1,805	793	2,598	1,102	15,069	11,144	1,049	12,193	96	0	96
OTHER NON G-10 DEV.	519	15	534	0	0	0	75	609	662	46	708	0	0	0
Total	47,188	2,991	50,179	16,725	19,299	36,024	6,481	92,684	49,793	3,197	52,990	3,408	0	3,408
Eastern Europe														
BULGARIA	70	1	71	54	0	54	4	129	103	0	103	25	0	25
CZECH REPUBLIC	263	17	280	2,609	2,226	4,835	269	5,384	267	22	289	406	0	406
HUNGARY	661	5	666	1,378	1,062	2,440	47	3,153	590	6	596	363	97	460
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	484	17	501	3,373	6,442	9,815	61	10,377	445	17	462	814	3,591	4,405
ROMANIA	134	6	140	251	0	251	7	398	235	6	241	142	0	142
RUSSIA	8,153	476	8,629	1,498	856	2,354	395	11,378	4,867	446	5,313	447	7	454
TURKEY	3,194	200	3,394	1,095	2	1,097	193	4,684	2,998	189	3,187	442	0	442
OTHER E. EUROPE	573	16	589	61	4	65	89	743	661	13	674	9	0	9
Total	13,532	738	14,270	10,319	10,592	20,911	1,065	36,246	10,166	699	10,865	2,648	3,695	6,343
Latin America and Caribbean														
ANGUILLA	63	0	63	0	0	0	13	76	88	0	88	0	0	0
ARGENTINA	846	183	1,029	1,401	1,206	2,607	10	3,646	1,193	252	1,445	142	84	226
BRAZIL	24,544	643	25,187	5,096	1,679	6,775	1,942	33,904	17,821	950	18,771	1,791	0	1,791
CHILE	3,807	78	3,885	198	3	201	301	4,387	4,313	168	4,481	72	0	72
COLOMBIA	2,103	195	2,298	710	1,767	2,477	250	5,025	3,116	200	3,316	25	0	25
COSTA RICA	321	19	340	127	397	524	36	900	355	27	382	79	99	178
DOMINICAN REPUBLIC	453	57	510	144	0	144	4	658	619	124	743	59	0	59
ECUADOR	269	78	347	308	0	308	1	656	489	101	590	308	0	308
EL SALVADOR	139	36	175	326	786	1,112	28	1,315	171	47	218	326	786	1,112
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	536	34	570	109	501	610	45	1,225	553	59	612	86	66	152
HONDURAS	89	33	122	27	0	27	9	158	150	44	194	8	0	8
MEXICO	15,174	2,297	17,471	20,650	20,755	41,405	1,562	60,438	19,124	3,705	22,829	8,296	76	8,372
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,400	107	1,507	591	299	890	116	2,513	1,394	147	1,541	391	66	457
URUGUAY	385	34	419	342	39	381	10	810	653	51	704	287	4	291
VENEZUELA	431	861	1,292	132	227	359	0	1,651	946	1,280	2,226	0	0	0
OTHER LAT. AM. & CAR.	5,341	1,353	6,694	459	484	943	501	8,138	17,446	1,427	18,873	296	290	586
Total	55,901	6,008	61,909	30,620	28,143	58,763	4,828	125,500	68,431	8,582	77,013	12,166	1,471	13,637
Asia and Pacific														
CHINA-MAINLAND	24,550	1,109	25,659	8,217	3,591	11,808	8,063	45,530	20,018	1,207	21,225	4,614	308	4,922
INDIA	20,103	306	20,409	8,230	4,368	12,598	795	33,802	19,301	453	19,754	3,525	3	3,528
INDONESIA	2,091	1,267	3,358	2,515	1	2,516	217	6,091	3,171	1,556	4,727	1,347	0	1,347
KOREA, SOUTH	11,630	87	11,717	5,744	20,743	26,487	607	38,811	9,693	79	9,772	2,915	194	3,109
KUWAIT	443	34	477	64	0	64	25	566	459	111	570	46	0	46
MALAYSIA	869	306	1,175	1,311	4,953	6,264	267	7,706	880	354	1,234	801	1	802
PAKISTAN	159	13	172	200	0	200	3	375	208	14	222	30	0	30
PHILIPPINES	967	221	1,188	481	991	1,472	39	2,699	880	303	1,183	303	9	312
QATAR	999	30	1,029	3	0	3	558	1,590	1,269	85	1,354	0	0	0
SAUDI ARABIA	1,240	235	1,475	879	0	879	57	2,411	1,292	337	1,629	208	0	208

TAIWAN	7,353	519	7,872	4,024	6,222	10,246	171	18,289	6,941	460	7,401	2,418	3	2,421
THAILAND	848	97	945	998	2,059	3,057	403	4,405	731	167	898	126	3	129
UNITED ARAB EMIRATES	2,391	545	2,936	712	1,185	1,897	418	5,251	1,809	1,187	2,996	665	499	1,164
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,964	109	3,073	629	713	1,342	194	4,609	3,235	160	3,395	326	1	327
Total	76,607	4,878	81,485	34,007	44,826	78,833	11,817	172,135	69,887	6,473	76,360	17,324	1,021	18,345
Africa														
ALGERIA	120	0	120	392	0	392	0	512	120	0	120	64	0	64
EGYPT	80	56	136	111	150	261	0	397	66	94	160	35	0	35
GHANA	141	1	142	0	0	0	0	142	89	11	100	0	0	0
KENYA	35	48	83	256	0	256	9	348	37	67	104	140	0	140
MOROCCO	56	1	57	74	0	74	2	133	65	1	66	0	0	0
NIGERIA	304	11	315	511	0	511	32	858	277	16	293	167	0	167
SAINT HELENA	4	0	4	0	0	0	0	4	0	0	0	0	0	0
SOUTH AFRICA	2,283	43	2,326	1,799	0	1,799	79	4,204	1,225	52	1,277	58	0	58
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	826	47	873	454	7	461	268	1,602	1,783	71	1,854	214	0	214
Total	3,849	207	4,056	3,597	157	3,754	390	8,200	3,662	312	3,974	678	0	678
Banking Centers														
BAHAMAS	622	87	709	758	242	1,000	59	1,768	3,127	105	3,232	432	1	433
BAHRAIN	84	13	97	6	175	181	1	279	84	149	233	3	16	19
BERMUDA	8,348	76	8,424	41	0	41	956	9,421	7,368	32	7,400	28	0	28
CAYMAN ISLANDS	15,609	182	15,791	313	32	345	3,032	19,168	18,448	148	18,596	288	1	289
HONG KONG	7,109	1,744	8,853	9,979	8,637	18,616	2,195	29,664	6,580	2,426	9,006	8,068	1,516	9,584
LEBANON	26	16	42	114	0	114	0	156	19	22	41	121	0	121
MAURITIUS	337	34	371	11	0	11	12	394	1,162	48	1,210	11	0	11
PANAMA	904	60	964	349	449	798	366	2,128	2,349	78	2,427	359	449	808
SINGAPORE	3,374	690	4,064	6,520	11,722	18,242	1,492	23,798	3,696	538	4,234	5,113	2,180	7,293
OTHER BANKING CENTERS	6,690	154	6,844	25	667	692	672	8,208	7,544	202	7,746	210	284	494
Total	43,103	3,056	46,159	18,116	21,924	40,040	8,785	94,984	50,377	3,748	54,125	14,633	4,447	19,080
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	105,536	30,377	135,913	2,441,702	2,866,698	5,308,400	81,749	5,526,062	92,640	30,256	122,896	62,462	37,819	100,281
Grand Total	522,983	57,458	580,441	2,685,592	3,044,998	5,730,590	163,473	6,474,504	537,217	61,528	598,745	147,480	52,842	200,322

Country Exposure Lending Survey /1: March 31, 2015

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	20,387	2,039	82	1,957	5,886	28,312	3,380	944	34,506	33,773	12,916	12,182	95
CANADA	43,160	38,085	7,047	31,038	15,376	96,621	49,056	11,450	56,317	55,426	25,754	24,571	185
FRANCE	178,157	2,895	184	2,711	37,356	218,408	60,096	5,629	438,121	436,771	168,899	167,529	570
GERMANY	128,930	33,637	441	33,196	58,920	221,487	29,387	5,090	386,299	392,208	149,998	155,483	487
ITALY	44,069	3,640	136	3,504	29,293	77,002	11,551	1,677	348,337	360,400	84,969	97,483	324
JAPAN	79,576	216,712	47,460	169,252	30,474	326,762	78,113	6,962	161,746	157,674	77,834	73,762	100
LUXEMBOURG	38,619	5,244	437	4,807	8,112	51,975	9,022	2,151	36,724	36,979	13,487	13,622	695
NETHERLANDS	68,294	5,999	51	5,948	24,216	98,509	18,803	3,755	206,718	207,734	77,461	78,361	1,386
SWEDEN	22,687	33	0	33	2,137	24,857	7,717	318	77,548	78,420	31,711	32,581	39
SWITZERLAND	36,144	21,304	1,871	19,433	15,585	73,033	12,539	6,062	135,495	137,247	58,097	59,985	2,004
UNITED KINGDOM	81,958	338,596	106,393	232,203	191,128	611,682	130,026	16,622	582,136	596,115	234,942	248,974	1,506
Total	741,981	668,184	164,102	504,082	418,483	1,828,648	409,690	60,660	2,463,947	2,492,747	936,068	964,533	7,391
Non G-10 Developed Countries													
AUSTRALIA	30,437	47,480	2,475	45,005	8,082	85,999	14,683	2,072	84,358	84,287	35,225	35,153	461
AUSTRIA	11,403	0	0	0	1,859	13,262	1,334	363	32,053	32,642	11,893	12,482	47
CYPRUS	1,636	0	0	0	817	2,453	14	68	1,142	1,117	495	470	0
DENMARK	11,972	56	0	56	4,494	16,522	2,627	158	19,461	19,232	8,222	7,987	10
FINLAND	9,327	14	0	14	2,718	12,059	1,264	218	43,905	43,698	17,919	17,689	8
GREECE	1,328	24	0	24	1,431	2,783	93	381	10,032	10,321	4,761	5,043	31
IRELAND	55,054	3,327	1,531	1,796	6,631	65,012	7,243	2,393	32,453	31,561	14,590	13,700	40

ISRAEL	3,779	1,138	216	922	1,041	5,958	1,482	220	8,071	8,309	3,539	3,365	33
NEW ZEALAND	1,735	1,665	5	1,660	644	4,044	500	59	5,607	5,719	2,411	2,522	6
NORWAY	11,647	132	0	132	1,091	12,870	2,685	767	27,454	27,458	11,445	11,449	51
PORTUGAL	3,906	105	21	84	342	4,353	417	69	59,752	59,084	20,956	20,253	38
SLOVAKIA	288	239	18	221	79	606	59	78	3,981	3,904	1,180	1,102	4
SPAIN	37,127	1,582	234	1,348	4,603	43,312	5,166	1,335	176,010	176,258	60,027	60,305	365
OTHER NON G-10 DEV.	1,192	1	0	1	368	1,561	133	16	2,041	1,900	922	780	10
Total	180,831	55,763	4,500	51,263	34,200	270,794	37,700	8,197	506,320	505,490	193,585	192,300	1,104

Eastern Europe													
BULGARIA	105	322	178	144	5	432	9	57	4,487	4,439	1,884	1,903	0
CZECH REPUBLIC	871	3,106	202	2,904	377	4,354	526	340	4,292	4,371	1,455	1,536	14
HUNGARY	1,906	2,254	147	2,107	576	4,736	850	237	18,117	18,304	4,109	4,403	100
POLAND	3,444	9,740	945	8,795	256	13,440	3,605	323	12,709	12,856	4,082	4,309	45
ROMANIA	445	1,981	687	1,294	18	2,444	199	127	4,830	4,807	2,013	2,057	14
RUSSIA	11,564	4,400	843	3,557	947	16,911	1,876	355	85,209	83,791	22,958	21,747	436
TURKEY	19,340	3,285	752	2,533	1,135	23,760	692	234	57,122	56,001	15,042	14,127	5,015
OTHER E. EUROPE	2,187	305	9	296	188	2,680	487	235	27,810	27,989	9,710	9,715	174
Total	39,862	25,393	3,763	21,630	3,502	68,757	8,244	1,908	214,576	212,558	61,253	59,797	5,798

Latin America and Caribbean													
ANGUILLA	2,732	0	0	0	53	2,785	2	0	0	0	0	0	0
ARGENTINA	1,280	4,102	566	3,536	16	5,398	1,638	83	66	14	66	14	279
BRAZIL	48,907	31,227	3,331	27,896	3,347	83,481	5,360	2,082	45,361	46,127	18,335	19,076	9,655
CHILE	6,815	2,712	235	2,477	1,392	10,919	459	124	5,895	6,477	2,404	2,984	2,312
COLOMBIA	4,716	3,837	113	3,724	597	9,150	1,853	797	12,683	13,434	3,526	4,030	1,562
COSTA RICA	724	1,012	386	626	38	1,774	429	86	132	127	93	87	242
DOMINICAN REPUBLIC	861	393	82	311	4	1,258	55	152	207	201	157	151	391
ECUADOR	644	586	586	0	53	1,283	135	154	10	0	10	0	172
EL SALVADOR	379	1,708	1,708	0	29	2,116	384	155	184	203	68	87	263
GUATEMALA	1,275	1,106	318	788	45	2,426	566	128	54	49	49	44	871
HONDURAS	193	188	63	125	13	394	51	47	0	0	0	0	109
MEXICO	24,588	73,209	6,052	67,157	3,363	101,160	21,669	1,666	39,892	42,735	12,816	15,657	1,432
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,662	1,856	1,102	754	276	4,794	1,170	266	7,795	8,241	2,180	2,582	1,037
URUGUAY	853	547	262	285	134	1,534	112	109	88	78	64	54	110
VENEZUELA	1,695	871	1	870	1,119	3,685	314	25	10,821	10,997	3,484	3,657	14
OTHER LAT. AM. & CAR.	13,674	1,731	810	921	1,352	16,757	1,407	518	956	980	453	477	389
Total	111,998	125,085	15,615	109,470	11,831	248,914	35,604	6,392	124,144	129,663	43,705	48,900	18,838

Asia and Pacific													
CHINA-MAINLAND	63,403	29,479	5,047	24,432	11,744	104,626	4,989	3,133	53,673	52,621	22,721	21,666	9,200
INDIA	48,757	32,158	4,099	28,059	1,386	82,301	9,079	2,109	11,059	10,631	5,541	5,100	10,812
INDONESIA	7,422	6,680	3,106	3,574	284	14,386	1,921	299	17,107	17,126	5,004	5,017	1,183
KOREA, SOUTH	33,847	49,852	5,206	44,646	3,672	87,371	11,346	5,701	58,214	59,525	22,478	22,274	5,070
KUWAIT	6,325	321	71	250	159	6,805	259	297	5	12	2	9	366
MALAYSIA	5,534	10,646	1,364	9,282	921	17,101	6,938	789	16,679	16,291	7,990	7,601	348
PAKISTAN	297	714	38	676	7	1,018	172	17	127	122	90	85	175
PHILIPPINES	2,629	4,728	805	3,923	294	7,651	2,108	192	15,625	14,977	5,110	4,460	430

QATAR	2,637	34	0	34	825	3,496	338	52	5,925	5,785	2,667	2,599	218
SAUDI ARABIA	15,931	2,186	83	2,103	1,379	19,496	1,403	399	1,021	877	643	498	576
TAIWAN	19,332	21,919	3,934	17,985	849	42,100	13,247	370	799	948	545	695	315
THAILAND	2,928	7,253	145	7,108	790	10,971	3,974	501	5,803	5,426	2,283	1,906	440
UNITED ARAB EMIRATES	7,668	5,164	2,286	2,878	2,208	15,040	3,103	999	12,089	14,102	6,319	7,992	1,133
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,755	3,290	1,676	1,614	388	8,433	2,020	328	8,793	8,335	3,802	3,417	1,391
Total	221,465	174,424	27,860	146,564	24,906	420,795	60,897	15,188	206,919	206,778	85,195	83,319	31,657
Africa													
ALGERIA	155	1,078	224	854	1	1,234	343	177	45	0	45	0	229
EGYPT	199	1,581	88	1,493	16	1,796	195	65	1,291	1,277	532	518	19
GHANA	444	0	0	0	1	445	254	2	0	0	0	0	174
KENYA	480	775	182	593	11	1,266	349	221	0	0	0	0	176
MOROCCO	430	321	0	321	24	775	81	39	462	466	235	239	466
NIGERIA	1,952	1,837	166	1,671	101	3,890	1,377	243	3	68	3	68	1,794
SAINT HELENA	40	0	0	0	0	40	0	0	0	0	0	0	0
SOUTH AFRICA	8,805	5,720	968	4,752	1,314	15,839	1,594	183	27,643	28,167	9,146	9,782	175
OTHER AFRICA	1,887	1,395	365	1,030	275	3,557	323	255	4,403	4,326	1,546	1,363	275
Total	14,392	12,707	1,993	10,714	1,743	28,842	4,516	1,185	33,847	34,304	11,507	11,970	3,308
Banking Centers													
BAHAMAS	5,116	1,083	386	697	492	6,691	490	175	7	1	7	1	17
BAHRAIN	419	477	52	425	48	944	141	150	214	190	160	135	125
BERMUDA	14,750	115	115	0	1,873	16,738	4,158	3,980	6,806	7,671	2,943	3,825	248
CAYMAN ISLANDS	275,153	1,147	1,144	3	15,097	291,397	23,167	2,080	29,164	26,454	17,135	16,587	183
HONG KONG	19,145	33,937	9,781	24,156	3,892	56,974	12,583	456	15,177	14,927	7,250	7,007	1,058
LEBANON	952	187	157	30	39	1,178	198	149	880	557	526	203	547
MAURITIUS	798	91	77	14	36	925	39	19	0	0	0	0	135
PANAMA	1,829	1,286	1,286	0	585	3,700	1,447	308	8,045	8,297	3,191	3,547	245
SINGAPORE	34,369	31,556	7,905	23,651	4,279	70,204	11,624	1,435	10,912	10,525	5,298	4,789	1,311
OTHER BANKING CENTERS	11,395	2,163	1,266	897	1,909	15,467	5,644	484	6,096	7,349	1,785	3,038	253
Total	363,926	72,042	22,169	49,873	28,250	464,218	59,491	9,236	77,301	75,971	38,295	39,132	4,122
International & Regional Organizations													
AFRICAN	261	0	0	0	28	289	0	0	0	0	0	0	0
ASIAN	1,283	0	0	0	151	1,434	1	6	0	0	0	0	161
EUROPEAN	12,419	0	0	0	517	12,936	1	1	0	0	0	0	60
INTERNATIONAL	3,809	0	0	0	1,323	5,132	198	28	0	0	0	0	367
LATIN AMERICAN	878	0	0	0	423	1,301	64	5	0	0	0	0	180
MIDDLE EASTERN	10	0	0	0	4	14	0	0	0	0	0	0	0
Total	18,660	0	0	0	2,446	21,106	264	40	0	0	0	0	768
UNITED STATES	187,914	6,967,163	15,690	6,951,473	336,626	7,491,703	2,775,714	418,156	2,338,637	2,397,923	1,013,064	1,070,696	12,621
Grand Total	1,881,029	8,100,761	255,692	7,845,069	861,987	10,843,777	3,392,120	520,962	5,965,691	6,055,434	2,382,672	2,470,647	85,607

Country Exposure Lending Survey /1: March 31, 2015

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	16,443	162	10,912	928	17,533	1,903	6,795	22,426
CANADA	41,480	7,688	31,909	33,630	82,798	5,315	3,764	81,245
FRANCE	170,327	175	137,347	2,519	173,021	8,768	16,798	181,052
GERMANY	118,638	304	77,432	32,952	151,894	8,752	19,418	162,567
ITALY	46,121	243	33,275	3,751	50,115	4,861	2,458	47,709
JAPAN	62,926	47,897	96,955	172,736	283,559	6,182	18,909	296,288
LUXEMBOURG	44,108	721	25,971	4,637	49,466	8,109	2,510	43,863
NETHERLANDS	80,798	51	34,428	5,964	86,813	15,618	3,101	74,293
SWEDEN	23,070	12	18,054	161	23,243	1,870	1,348	22,720
SWITZERLAND	35,161	6,025	34,018	15,149	56,335	4,389	5,502	57,448
UNITED KINGDOM	75,764	113,432	142,886	230,315	419,511	33,118	34,161	420,554
Total	714,836	176,710	643,187	502,742	1,394,288	98,885	114,764	1,410,165
Non G-10 Developed Countries								
AUSTRALIA	29,729	3,622	13,770	46,870	80,221	5,231	2,925	77,917
AUSTRIA	12,545	0	6,424	0	12,545	1,781	639	11,403
CYPRUS	2,409	0	1,797	0	2,409	883	110	1,636
DENMARK	10,828	13	9,332	42	10,883	710	1,856	12,028
FINLAND	8,666	1	5,136	14	8,681	306	964	9,341
GREECE	1,331	0	1,004	36	1,367	242	227	1,352
IRELAND	57,933	5,134	43,238	1,885	64,952	9,659	3,088	58,381
ISRAEL	3,916	167	2,468	930	5,013	438	344	4,917
NEW ZEALAND	1,967	5	1,773	1,732	3,704	471	170	3,400
NORWAY	11,427	12	8,890	120	11,559	877	1,099	11,779
PORTUGAL	4,440	21	2,680	84	4,545	848	313	4,011
SLOVAKIA	292	17	81	223	532	14	9	527
SPAIN	39,131	224	28,560	1,624	40,979	4,286	2,015	38,709

OTHER NON G-10 DEV.	2,696	1	2,272	3	2,700	1,765	260	1,193
Total	187,310	9,217	127,425	53,563	250,090	27,511	14,019	236,594
Eastern Europe								
BULGARIA	129	197	181	157	483	61	6	427
CZECH REPUBLIC	993	167	632	2,940	4,100	179	55	3,977
HUNGARY	1,984	160	1,375	2,126	4,270	252	139	4,160
POLAND	3,500	915	3,497	9,105	13,520	527	196	13,184
ROMANIA	576	702	1,017	1,329	2,607	180	1	2,426
RUSSIA	8,273	778	4,401	3,960	13,011	1,034	3,990	15,964
TURKEY	18,056	764	16,592	2,754	21,574	1,560	2,611	22,625
OTHER E. EUROPE	2,576	11	1,787	340	2,927	456	20	2,492
Total	36,087	3,694	29,482	22,711	62,492	4,249	7,018	65,255
Latin America and Caribbean								
ANGUILLA	2,779	0	2,763	0	2,779	53	7	2,732
ARGENTINA	1,491	567	1,534	3,993	6,051	715	48	5,382
BRAZIL	38,387	3,883	25,789	28,499	70,769	6,445	15,811	80,134
CHILE	7,141	235	4,756	2,480	9,856	685	355	9,527
COLOMBIA	5,650	113	4,268	3,933	9,696	1,404	258	8,553
COSTA RICA	826	387	715	626	1,839	119	18	1,736
DOMINICAN REPUBLIC	1,139	83	917	336	1,558	310	7	1,254
ECUADOR	770	586	715	0	1,356	126	0	1,230
EL SALVADOR	458	1,708	1,355	0	2,166	106	28	2,087
GUATEMALA	1,286	318	1,362	791	2,395	170	157	2,381
HONDURAS	333	63	243	128	524	145	2	381
MEXICO	28,922	6,197	21,791	67,853	102,972	6,628	1,450	97,797
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,653	1,185	2,594	855	4,693	493	321	4,518
URUGUAY	1,007	263	725	284	1,554	156	3	1,400
VENEZUELA	1,929	1	1,597	921	2,851	312	29	2,566
OTHER LAT. AM. & CAR.	27,436	812	22,513	943	29,191	14,548	766	15,405
Total	122,207	16,401	93,637	111,642	250,250	32,415	19,260	237,083
Asia and Pacific								
CHINA-MAINLAND	55,586	6,730	53,547	26,301	88,617	6,445	10,706	92,882
INDIA	41,453	4,517	39,801	29,592	75,562	4,029	9,385	80,915
INDONESIA	9,038	3,460	10,244	3,758	16,256	2,937	783	14,102
KOREA, SOUTH	31,925	5,464	32,891	45,754	83,143	2,632	3,191	83,699
KUWAIT	6,424	71	6,040	252	6,747	130	32	6,646
MALAYSIA	5,409	1,591	3,772	9,073	16,073	469	577	16,180
PAKISTAN	379	38	262	763	1,180	168	1	1,011
PHILIPPINES	2,918	885	2,837	3,956	7,759	652	246	7,357
QATAR	2,965	0	1,059	63	3,028	494	137	2,671
SAUDI ARABIA	16,101	289	15,208	1,926	18,316	806	607	18,117
TAIWAN	18,877	3,787	22,143	17,926	40,590	891	1,548	41,251
THAILAND	2,915	241	1,948	7,358	10,514	632	295	10,181

UNITED ARAB EMIRATES	8,985	2,368	7,706	2,896	14,249	2,306	893	12,832
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,337	1,733	4,650	1,918	9,988	2,305	364	8,045
Total	209,312	31,174	202,108	151,536	392,022	24,896	28,765	395,889
Africa								
ALGERIA	156	251	285	1,177	1,584	350	0	1,233
EGYPT	381	91	291	1,566	2,038	257	0	1,780
GHANA	678	0	250	0	678	357	123	444
KENYA	500	189	443	596	1,285	42	12	1,255
MOROCCO	472	0	385	348	820	72	2	751
NIGERIA	1,996	220	1,425	1,677	3,893	183	80	3,789
SAINT HELENA	0	0	0	0	0	0	40	40
SOUTH AFRICA	7,781	1,052	6,870	5,105	13,938	800	1,386	14,525
OTHER AFRICA	2,983	400	1,883	1,084	4,467	1,261	69	3,282
Total	14,947	2,203	11,832	11,553	28,703	3,322	1,712	27,099
Banking Centers								
BAHAMAS	10,360	435	10,034	98	10,893	5,427	734	6,199
BAHRAIN	1,244	52	1,081	424	1,720	862	39	896
BERMUDA	15,075	115	9,493	0	15,190	3,797	3,468	14,865
CAYMAN ISLANDS	308,345	1,219	213,887	0	309,564	36,211	2,944	276,300
HONG KONG	22,259	14,293	30,675	25,419	61,971	15,186	6,298	53,082
LEBANON	1,153	169	814	29	1,351	220	7	1,139
MAURITIUS	1,786	132	865	14	1,932	1,101	58	889
PANAMA	3,374	1,296	2,430	0	4,670	1,731	173	3,115
SINGAPORE	33,927	11,848	41,848	22,576	68,351	7,213	4,789	65,925
OTHER BANKING CENTERS	13,680	1,450	9,032	899	16,029	4,349	1,875	13,558
Total	411,203	31,009	320,159	49,459	491,671	76,097	20,385	435,968
International & Regional Organizations								
AFRICAN	250	0	106	0	250	0	11	261
ASIAN	934	0	567	0	934	0	349	1,283
EUROPEAN	11,444	0	4,708	0	11,444	0	975	12,419
INTERNATIONAL	3,376	0	2,093	0	3,376	0	433	3,809
LATIN AMERICAN	864	0	413	0	864	15	28	878
MIDDLE EASTERN	10	0	10	0	10	0	0	10
Total	16,878	0	7,897	0	16,878	15	1,796	18,660
UNITED STATES	145,569	13,078	111,564	6,936,744	7,095,391	258,611	318,291	7,155,077
Grand Total	1,858,349	283,486	1,547,291	7,839,950	9,981,785	526,001	526,010	9,981,790

Country Exposure Lending Survey /1: March 31, 2015

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	44,762	8,330	53,092	8,779	-33,692	1,761	4,082	1,103	1,496	0	263	1,401	
CANADA	6,768	29,657	36,425	40,378	12,521	14,282	17,307	2,653	18,132	0	10,926	18,021	
FRANCE	129	11,282	11,411	63,959	1,150	23,398	37,839	9,811	83,706	363	37,662	83,288	
GERMANY	10,509	34,321	44,830	65,581	28,192	27,833	40,612	6,716	13,124	0	4,840	12,989	
ITALY	990	8,102	9,092	26,290	5,962	1,694	27,616	6,835	6,311	1	843	6,311	
JAPAN	11,573	97,583	109,156	101,853	103,842	5,611	61,949	19,525	132,307	0	56,750	132,304	
LUXEMBOURG	23,059	13,750	36,809	89,067	-25,303	5,497	7,980	886	7,448	0	838	7,448	
NETHERLANDS	23,387	8,014	31,401	40,694	-31,012	26,519	15,862	2,095	3,287	0	2,083	2,929	
SWEDEN	595	376	971	10,449	-819	3,411	6,892	1,198	7,793	0	2,087	7,784	
SWITZERLAND	11,211	2,109	13,320	36,889	7,050	3,149	7,835	224	10,644	0	1,959	10,626	
UNITED KINGDOM	727,072	264,855	991,927	284,471	332,234	59,938	67,280	10,943	108,734	1	44,353	108,415	
Total	860,055	478,379	1,338,434	768,410	400,125	173,093	295,254	61,989	392,982	365	162,604	391,516	
Non G-10 Developed Countries													
AUSTRALIA	4,100	41,626	45,726	57,085	13,637	19,427	19,668	1,665	4,369	27	1,881	4,269	
AUSTRIA	4	37	41	5,645	-41	3,560	3,478	300	2,321	0	1,538	2,321	
CYPRUS	0	0	0	1,127	0	0	227	1	383	0	259	325	
DENMARK	1,565	940	2,505	12,170	-2,427	424	4,165	373	2,570	0	1,054	2,570	
FINLAND	194	281	475	3,147	-443	2,724	2,638	503	903	0	288	903	
GREECE	59	441	500	2,004	-445	0	470	116	369	0	369	107	
IRELAND	8,762	5,605	14,367	65,035	117	4,631	11,633	821	21,029	6	7,329	21,002	
ISRAEL	1,056	719	1,775	3,598	-544	286	1,534	170	304	0	304	304	
NEW ZEALAND	25	1,061	1,086	2,497	717	60	1,582	120	140	19	50	120	
NORWAY	134	588	722	4,459	-575	1,147	2,910	142	3,765	0	420	3,493	
PORTUGAL	37	87	124	2,630	-6	121	2,002	415	1,082	0	524	1,082	
SLOVAKIA	52	495	547	928	-284	4	163	35	49	0	49	10	
SPAIN	397	1,132	1,529	8,261	4,526	2,527	18,719	3,686	8,765	0	2,720	8,743	

OTHER NON G-10 DEV.	0	1	1	6,484	3	0	465	43	18	0	7	6
Total	16,385	53,013	69,398	175,070	14,235	34,911	69,654	8,390	46,067	52	16,792	45,255
Eastern Europe												
BULGARIA	201	254	455	1,611	-108	86	101	39	69	3	66	32
CZECH REPUBLIC	1,127	1,719	2,846	3,155	581	676	797	87	241	2	240	44
HUNGARY	638	1,161	1,799	1,980	609	577	1,391	152	239	3	131	166
POLAND	1,799	6,283	8,082	9,039	2,790	3,183	2,651	626	2,403	0	939	2,403
ROMANIA	468	988	1,456	1,455	601	588	1,133	116	166	0	166	153
RUSSIA	2,117	3,802	5,919	11,828	-832	395	3,174	458	492	0	478	488
TURKEY	680	1,345	2,025	2,837	1,478	231	2,616	449	5,351	0	4,328	5,261
OTHER E. EUROPE	94	230	324	1,706	36	31	931	215	636	0	399	636
Total	7,124	15,782	22,906	33,611	5,155	5,767	12,794	2,142	9,597	8	6,747	9,183
Latin America and Caribbean												
ANGUILLA	0	0	0	708	0	0	0	0	2,385	0	784	2,385
ARGENTINA	493	3,192	3,685	4,182	946	449	1,182	142	414	1	401	358
BRAZIL	396	13,664	14,060	16,020	15,975	3,417	25,018	3,254	11,548	308	9,616	10,663
CHILE	4	25	29	1,274	2,338	1,138	758	198	15	0	6	15
COLOMBIA	58	3,273	3,331	3,816	1,087	165	1,452	81	815	0	704	797
COSTA RICA	380	343	723	894	555	109	102	11	259	0	247	17
DOMINICAN REPUBLIC	77	233	310	550	112	112	143	37	54	2	54	0
ECUADOR	539	0	539	910	81	42	457	5	63	2	63	0
EL SALVADOR	1,284	0	1,284	1,308	1,251	198	35	10	16	0	16	8
GUATEMALA	262	440	702	838	836	109	87	5	145	0	145	39
HONDURAS	27	77	104	183	94	76	35	0	2	0	2	0
MEXICO	3,652	58,402	62,054	64,093	17,031	21,502	13,730	1,025	7,010	3	4,692	6,682
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	959	762	1,721	2,340	318	163	410	81	161	7	161	0
URUGUAY	2,050	156	2,206	1,083	1,293	0	283	8	59	1	59	0
VENEZUELA	22	765	787	1,453	191	145	256	102	5	0	5	0
OTHER LAT. AM. & CAR.	1,053	872	1,925	27,716	484	672	1,839	205	1,176	5	246	1,048
Total	11,256	82,204	93,460	127,384	42,592	28,297	45,787	5,164	24,127	329	17,201	22,012
Asia and Pacific												
CHINA-MAINLAND	6,039	22,433	28,472	47,330	6,796	3,079	36,100	1,664	4,450	253	1,070	4,197
INDIA	3,317	7,165	10,482	19,142	12,321	10,608	34,670	3,075	1,767	38	1,767	0
INDONESIA	2,139	2,716	4,855	11,243	2,425	867	4,633	704	275	89	119	182
KOREA, SOUTH	4,955	30,449	35,404	39,768	19,895	14,660	13,914	573	12,898	0	3,979	12,853
KUWAIT	153	181	334	6,332	-5	224	114	54	5,447	0	1,342	5,447
MALAYSIA	4,069	7,197	11,266	17,108	597	623	3,163	677	520	39	239	450
PAKISTAN	43	568	611	669	201	305	255	18	75	0	75	67
PHILIPPINES	2,754	3,303	6,057	8,720	1,447	512	1,049	129	801	0	323	793
QATAR	16	73	89	1,347	-25	26	238	115	135	0	24	135
SAUDI ARABIA	142	37	179	28,772	2,045	0	1,450	672	14,167	0	5,203	14,119
TAIWAN	11,432	8,798	20,230	32,493	9,226	1,470	10,202	184	9,444	178	1,756	9,024
THAILAND	1,016	5,645	6,661	9,291	1,219	2,343	2,619	745	840	43	832	797

UNITED ARAB EMIRATES	4,446	2,073	6,519	11,415	2,052	22	1,157	359	1,363	38	198	1,323
WEST BANK AND GAZA	0	0	0	23	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,686	1,693	4,379	14,653	-760	712	2,051	266	291	1	98	74
Total	43,207	92,331	135,538	248,306	57,434	35,451	111,615	9,235	52,473	679	17,025	49,461
Africa												
ALGERIA	250	875	1,125	1,089	301	31	5	0	0	0	0	0
EGYPT	327	1,253	1,580	1,468	244	493	610	27	43	0	43	0
GHANA	0	0	0	387	0	0	167	6	0	0	0	0
KENYA	384	292	676	861	122	548	81	17	50	0	50	7
MOROCCO	60	251	311	299	22	182	82	9	0	0	0	0
NIGERIA	1,065	735	1,800	5,542	93	834	532	54	528	1	135	524
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	289	4,593	4,882	10,884	567	1,084	3,369	1,158	4,346	0	1,662	4,346
OTHER AFRICA	680	1,012	1,692	5,810	173	480	325	46	698	0	470	311
Total	3,055	9,011	12,066	26,340	1,522	3,652	5,171	1,317	5,665	1	2,360	5,188
Banking Centers												
BAHAMAS	32,006	102	32,108	5,777	-10,341	67	100	3	3,944	2	509	3,880
BAHRAIN	534	225	759	1,240	-77	185	71	3	146	0	139	144
BERMUDA	212	1	213	9,997	4,521	501	2,757	156	2,543	2	344	2,249
CAYMAN ISLANDS	149,039	1,160	150,199	155,442	-94,888	62,655	19,816	1,847	146,918	132	30,280	146,894
HONG KONG	40,932	22,429	63,361	48,696	13,969	5,729	9,119	1,311	821	266	583	370
LEBANON	213	21	234	4,730	-35	0	587	13	0	0	0	0
MAURITIUS	280	0	280	1,233	13,606	65	105	0	63	0	10	63
PANAMA	1,530	0	1,530	3,397	-50	173	231	45	197	2	167	22
SINGAPORE	44,782	18,739	63,521	48,137	21,739	6,488	3,094	555	22,132	88	7,217	21,970
OTHER BANKING CENTERS	22,844	3,709	26,553	41,112	-13,147	681	3,191	176	1,280	1	445	1,261
Total	292,372	46,386	338,758	319,761	-64,703	76,544	39,071	4,109	178,044	493	39,694	176,853
International & Regional Organizations												
AFRICAN	0	0	0	75	0	124	75	2	0	0	0	0
ASIAN	0	0	0	155	0	412	516	17	0	0	0	0
EUROPEAN	0	0	0	3,653	0	6,548	3,651	702	2	0	0	2
INTERNATIONAL	0	0	0	1,608	0	1,224	1,375	59	437	0	15	437
LATIN AMERICAN	0	0	0	20	0	485	98	25	0	0	0	0
MIDDLE EASTERN	0	0	0	62	0	0	0	0	9	0	0	9
Total	0	0	0	5,573	0	8,793	5,715	805	448	0	15	448
UNITED STATES	0	0	0	264,701	-456,663	1,276,301	685,355	111,275	790,522	235	572,628	781,663
Grand Total	1,233,454	777,106	2,010,560	1,969,156	-303	1,642,809	1,270,416	204,426	1,499,925	2,162	835,066	1,481,579

Country Exposure Lending Survey /1: March 31, 2015

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	6,130	283	2,338	8,751	6,404	80	4,187	604	1,550	6,341	5,004	0	3,021	65	275	3,361	1,848	51
CANADA	11,917	3,048	5,083	20,048	10,898	780	6,051	11,851	2,034	19,936	4,074	790	14,826	7,233	6,232	28,291	15,338	390
FRANCE	54,316	59	26,224	80,599	42,528	3	27,022	317	3,201	30,540	27,285	0	72,716	51	4,822	77,589	73,395	13
GERMANY	27,741	431	32,707	60,879	19,084	36	49,972	30,491	13,821	94,284	49,284	2	28,213	1,587	4,105	33,905	27,710	81
ITALY	12,276	928	3,808	17,012	13,197	0	18,337	360	21,860	40,557	19,550	2	5,734	428	1,400	7,562	5,399	94
JAPAN	44,017	41,592	17,647	103,256	29,148	34,880	3,165	103,264	3,731	110,160	3,402	4,874	6,933	58,285	7,642	72,860	5,436	6,349
LUXEMBOURG	4,176	54	505	4,735	5,419	46	2,066	4,006	10	6,082	2,342	0	22,711	970	6,260	29,941	24,622	539
NETHERLANDS	9,928	18	7,970	17,916	8,809	1	6,834	5,736	1,063	13,633	7,165	0	33,849	138	11,909	45,896	34,848	37
SWEDEN	9,708	7	784	10,499	9,652	0	3,397	2	281	3,680	3,259	0	5,398	22	910	6,330	5,434	12
SWITZERLAND	11,794	127	5,636	17,557	10,843	104	5,182	14,754	56	19,992	5,026	0	6,522	299	1,339	8,160	6,385	259
UNITED KINGDOM	11,410	32,353	74,126	117,889	16,088	27,696	5,497	77,153	8,740	91,390	5,091	1,093	52,066	166,278	92,701	311,045	40,616	69,009
Total	203,413	78,900	176,828	459,141	172,070	63,626	131,710	248,538	56,347	436,595	131,482	6,761	251,989	235,356	137,595	624,940	241,031	76,834
Non G-10 Developed Countries																		
AUSTRALIA	12,313	8,436	3,558	24,307	11,673	497	2,095	11,461	277	13,833	1,764	0	8,796	8,302	3,229	20,327	8,789	1,225
AUSTRIA	2,426	0	901	3,327	2,254	0	6,505	0	579	7,084	6,879	0	831	0	135	966	994	0
CYPRUS	177	0	3	180	156	0	30	0	0	30	42	0	1,147	0	473	1,620	1,233	0
DENMARK	3,827	10	1,261	5,098	2,945	0	538	24	235	797	520	0	4,010	21	1,766	5,797	3,991	13
FINLAND	3,138	0	1,336	4,474	2,642	0	3,974	11	747	4,732	3,826	0	930	1	401	1,332	862	1
GREECE	671	1	230	902	609	0	140	0	1,180	1,320	165	0	16	0	3	19	16	0
IRELAND	9,561	327	547	10,435	9,536	167	1,469	173	98	1,740	1,725	8	33,755	1,726	4,929	40,410	36,533	4,816
ISRAEL	513	33	345	891	483	8	984	875	11	1,870	1,062	3	445	9	207	661	498	0
NEW ZEALAND	445	942	281	1,668	487	1	617	442	110	1,169	617	0	182	49	65	296	305	1
NORWAY	2,412	0	353	2,765	2,429	0	4,501	117	165	4,783	4,541	0	2,383	13	189	2,585	2,033	12

PORTUGAL	1,478	2	55	1,535	1,578	0	981	1	185	1,167	1,654	0	405	0	19	424	209	0
SLOVAKIA	0	1	3	4	3	0	116	70	64	250	116	0	0	7	0	7	0	0
SPAIN	13,567	25	2,820	16,412	13,996	1	7,755	284	348	8,387	8,724	0	5,241	147	334	5,722	5,084	129
OTHER NON G-10 DEV.	485	1	32	518	1,954	1	49	0	89	138	62	0	444	0	172	616	226	0
Total	51,013	9,778	11,725	72,516	50,745	675	29,754	13,458	4,088	47,300	31,697	11	58,585	10,275	11,922	80,782	60,773	6,197
Eastern Europe																		
BULGARIA	15	11	0	26	16	11	20	225	0	245	20	129	0	32	0	32	0	32
CZECH REPUBLIC	146	39	58	243	198	3	478	2,128	36	2,642	551	0	3	48	14	65	3	1
HUNGARY	119	87	102	308	239	6	1,360	1,600	422	3,382	1,405	7	45	16	5	66	45	0
POLAND	991	735	178	1,904	989	103	1,976	4,745	0	6,721	2,087	176	72	403	17	492	72	5
ROMANIA	7	51	8	66	47	13	231	1,506	0	1,737	247	395	72	173	4	249	72	152
RUSSIA	2,392	602	482	3,476	2,378	214	939	1,056	1	1,996	969	52	174	398	69	641	87	58
TURKEY	15,549	1,513	913	17,975	14,371	5	263	626	0	889	304	303	663	49	30	742	710	23
OTHER E. EUROPE	543	2	57	602	657	2	1,194	238	40	1,472	1,358	0	35	0	2	37	53	0
Total	19,762	3,040	1,798	24,600	18,895	357	6,461	12,124	499	19,084	6,941	1,062	1,064	1,119	141	2,324	1,042	271
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	21	0	0	0	0	0	0	0	2,669	0	40	2,709	2,673	0
ARGENTINA	115	207	15	337	132	32	320	1,818	0	2,138	305	385	10	31	0	41	11	2
BRAZIL	15,384	7,133	667	23,184	6,764	184	12,162	15,902	0	28,064	15,467	1,146	2,059	1,559	740	4,358	1,628	767
CHILE	3,805	1,986	826	6,617	3,684	18	105	406	10	521	109	50	299	135	332	766	414	95
COLOMBIA	2,145	186	238	2,569	2,110	15	1,019	1,155	1	2,175	1,051	73	36	20	108	164	33	0
COSTA RICA	435	115	1	551	500	58	30	373	0	403	30	151	1	0	1	2	1	0
DOMINICAN REPUBLIC	279	14	0	293	366	1	164	235	0	399	254	23	0	0	0	0	13	0
ECUADOR	71	72	1	144	71	72	412	161	51	624	412	161	0	45	0	45	17	45
EL SALVADOR	201	138	0	339	272	138	22	451	0	473	22	451	16	7	0	23	29	7
GUATEMALA	744	153	0	897	826	52	21	340	0	361	21	111	28	3	0	31	32	3
HONDURAS	84	14	2	100	195	4	28	147	2	177	28	51	0	0	0	0	0	0
MEXICO	3,338	5,975	1,280	10,593	2,871	148	7,508	26,657	240	34,405	8,302	1,807	882	6,496	294	7,672	997	82
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,239	54	98	1,391	1,346	31	149	850	57	1,056	172	680	171	62	8	241	136	17
URUGUAY	390	5	4	399	394	2	81	310	117	508	118	90	1	19	2	22	1	0
VENEZUELA	18	21	0	39	18	1	1,219	491	1,119	2,829	1,277	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	222	221	0	443	297	110	26	1,075	112	1,213	26	417	7,557	2	749	8,308	10,571	2
Total	28,470	16,294	3,132	47,896	19,867	866	23,266	50,371	1,709	75,346	27,594	5,596	13,729	8,379	2,274	24,382	16,556	1,020
Asia and Pacific																		
CHINA-MAINLAND	25,836	6,658	2,375	34,869	23,058	799	5,431	8,091	1,110	14,632	5,848	599	7,625	3,486	197	11,308	6,510	443
INDIA	18,822	2,525	241	21,588	12,367	426	3,710	15,912	20	19,642	3,747	17	6,154	1,884	330	8,368	5,928	570
INDONESIA	1,466	493	35	1,994	1,555	764	2,504	3,263	21	5,788	2,525	1,185	313	408	10	731	353	164
KOREA, SOUTH	5,754	2,348	759	8,861	5,957	888	14,416	19,000	953	34,369	14,144	1,313	2,415	2,017	1,352	5,784	2,372	157
KUWAIT	214	0	124	338	225	0	5,550	225	2	5,777	5,550	0	121	32	8	161	117	25
MALAYSIA	2,792	846	553	4,191	2,592	316	1,385	3,090	13	4,488	1,400	232	344	478	87	909	345	264
PAKISTAN	51	12	4	67	79	3	72	501	0	573	76	5	3	1	0	4	3	0
PHILIPPINES	1,049	402	11	1,462	1,252	369	574	2,674	236	3,484	659	171	35	184	8	227	36	33
QATAR	1,500	31	56	1,587	1,605	0	136	0	76	212	56	0	64	0	135	199	34	0
SAUDI ARABIA	713	596	1,132	2,441	690	47	14,118	0	108	14,226	14,119	0	68	711	83	862	68	36
TAIWAN	2,185	2,138	383	4,706	2,148	1,138	6,484	9,246	22	15,752	6,511	16	2,902	425	273	3,600	2,911	215

THAILAND	773	892	182	1,847	680	112	1,110	3,350	116	4,576	1,187	0	124	155	89	368	170	0
UNITED ARAB EMIRATES	2,043	473	1,563	4,079	3,177	452	1,275	2,688	40	4,003	1,307	646	1,880	106	187	2,173	1,871	106
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	1,049	300	11	1,360	1,610	81	1,151	2,290	150	3,591	1,222	1,339	210	18	31	259	389	0
Total	64,247	17,714	7,429	89,390	56,995	5,395	57,916	70,330	2,867	131,113	58,351	5,523	22,258	9,905	2,790	34,953	21,107	2,013
Africa																		
ALGERIA	35	37	0	72	36	1	0	648	1	649	0	186	0	1	0	1	0	0
EGYPT	62	67	8	137	73	5	18	1,235	9	1,262	23	31	5	18	0	23	129	20
GHANA	130	0	0	130	149	0	169	0	0	169	426	0	3	0	1	4	3	0
KENYA	133	40	2	175	134	10	33	476	0	509	33	39	231	3	0	234	231	0
MOROCCO	316	45	22	383	333	0	58	202	0	260	76	0	0	0	0	0	0	0
NIGERIA	1,451	81	8	1,540	1,481	53	96	1,245	60	1,401	96	0	103	0	1	104	141	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	0	0
SOUTH AFRICA	3,351	937	1,056	5,344	3,322	304	2,826	1,598	6	4,430	2,870	0	606	1,386	173	2,165	590	690
OTHER AFRICA	118	125	3	246	119	19	870	802	3	1,675	1,130	167	87	7	5	99	180	0
Total	5,596	1,332	1,099	8,027	5,647	392	4,070	6,206	79	10,355	4,654	423	1,071	1,415	180	2,666	1,274	710
Banking Centers																		
BAHAMAS	75	5	2	82	2,414	1	9	83	36	128	9	0	4,368	10	397	4,775	5,126	2
BAHRAIN	268	97	47	412	961	34	82	199	0	281	82	0	11	0	0	11	7	0
BERMUDA	511	17	5	533	511	17	26	0	0	26	90	0	7,479	70	916	8,465	8,881	70
CAYMAN ISLANDS	512	4	131	647	5,896	4	19	0	25	44	246	0	260,680	830	11,980	273,490	286,467	926
HONG KONG	6,962	2,300	713	9,975	9,281	2,612	212	9,915	226	10,353	243	757	4,798	3,600	758	9,156	4,916	1,769
LEBANON	649	18	39	706	851	17	258	55	0	313	258	31	17	0	0	17	17	0
MAURITIUS	63	57	2	122	107	112	0	0	0	0	0	0	425	24	23	472	506	10
PANAMA	923	132	11	1,066	1,092	132	74	353	112	539	326	353	98	3	98	199	232	6
SINGAPORE	6,510	2,308	861	9,679	6,107	2,966	20,601	9,560	471	30,632	20,292	121	3,757	1,823	1,469	7,049	3,897	1,527
OTHER BANKING CENTERS	420	25	12	457	372	16	145	55	12	212	145	1	4,319	1,391	1,212	6,922	5,817	939
Total	16,893	4,963	1,823	23,679	27,592	5,911	21,426	20,220	882	42,528	21,691	1,263	285,952	7,751	16,853	310,556	315,866	5,249
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	261	0	28	289	250	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,283	0	151	1,434	934	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,419	0	517	12,936	11,444	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,809	0	1,323	5,132	3,376	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	878	0	423	1,301	864	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	10	0	4	14	10	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	18,660	0	2,446	21,106	16,878	0	0	0	0	0	0	0
UNITED STATES	43,366	179,482	166,402	389,250	31,621	478	28,339	2,201,738	26,456	2,256,533	24,405	472	62,049	1,828,903	72,504	1,963,456	50,929	8,121
Grand Total	432,760	311,503	370,236	1,114,499	383,432	77,700	321,602	2,622,985	95,373	3,039,960	323,693	21,111	696,697	2,103,103	244,259	3,044,070	808,578	100,415

Country Exposure Lending Survey /1: March 31, 2015

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	5,531	1,518	7,049	841	246	1,087	1,723	9,859	2,914	273	3,187	21	10	31
CANADA	9,647	719	10,366	11,626	4,327	15,953	2,026	28,345	10,510	660	11,170	5,175	553	5,728
FRANCE	23,125	978	24,103	1,941	527	2,468	3,110	29,681	25,973	1,146	27,119	157	2	159
GERMANY	22,891	113	23,004	1,037	91	1,128	8,287	32,419	22,415	145	22,560	179	6	185
ITALY	7,499	223	7,722	1,103	821	1,924	2,225	11,871	7,590	385	7,975	117	30	147
JAPAN	25,306	155	25,461	11,379	2,192	13,571	1,455	40,487	24,799	141	24,940	1,792	2	1,794
LUXEMBOURG	9,315	351	9,666	214	0	214	1,338	11,218	11,658	67	11,725	136	0	136
NETHERLANDS	17,616	67	17,683	107	0	107	3,275	21,065	29,873	103	29,976	13	0	13
SWEDEN	4,157	27	4,184	2	0	2	163	4,349	4,632	93	4,725	0	0	0
SWITZERLAND	11,804	842	12,646	3,100	3,024	6,124	8,554	27,324	12,494	413	12,907	3,124	2,538	5,662
UNITED KINGDOM	11,548	1,437	12,985	50,644	12,168	62,812	15,560	91,357	11,911	2,058	13,969	14,429	1,205	15,634
Total	148,439	6,430	154,869	81,994	23,396	105,390	47,716	307,975	164,769	5,484	170,253	25,143	4,346	29,489
Non G-10 Developed Countries														
AUSTRALIA	7,005	228	7,233	8,146	11,135	19,281	1,018	27,532	7,189	314	7,503	1,900	0	1,900
AUSTRIA	1,627	14	1,641	0	0	0	245	1,886	2,406	12	2,418	0	0	0
CYPRUS	267	15	282	0	0	0	341	623	966	12	978	0	0	0
DENMARK	3,584	13	3,597	1	0	1	1,233	4,831	3,360	12	3,372	0	0	0
FINLAND	1,271	14	1,285	1	1	2	235	1,522	1,317	19	1,336	0	0	0
GREECE	475	26	501	19	4	23	18	542	501	40	541	0	0	0
IRELAND	9,997	272	10,269	770	331	1,101	1,057	12,427	9,991	148	10,139	143	0	143
ISRAEL	1,484	353	1,837	221	0	221	479	2,537	1,637	236	1,873	156	0	156
NEW ZEALAND	435	56	491	232	0	232	188	911	486	72	558	3	0	3
NORWAY	2,302	49	2,351	2	0	2	384	2,737	2,375	49	2,424	0	0	0
PORTUGAL	1,027	15	1,042	102	0	102	83	1,227	966	33	999	21	0	21

SLOVAKIA	168	4	172	161	0	161	12	345	169	4	173	17	0	17
SPAIN	9,815	749	10,564	1,113	13	1,126	1,102	12,792	10,321	1,006	11,327	94	0	94
OTHER NON G-10 DEV.	209	5	214	0	0	0	75	289	418	36	454	0	0	0
Total	39,666	1,813	41,479	10,768	11,484	22,252	6,470	70,201	42,102	1,993	44,095	2,334	0	2,334
Eastern Europe														
BULGARIA	70	0	70	54	0	54	4	128	93	0	93	25	0	25
CZECH REPUBLIC	228	16	244	688	203	891	269	1,404	219	22	241	163	0	163
HUNGARY	379	3	382	316	235	551	47	980	291	4	295	145	2	147
POLAND	390	15	405	2,324	1,533	3,857	61	4,323	336	16	352	606	25	631
ROMANIA	131	4	135	251	0	251	7	393	206	4	210	142	0	142
RUSSIA	7,627	432	8,059	1,488	856	2,344	395	10,798	4,430	409	4,839	447	7	454
TURKEY	2,696	169	2,865	1,095	2	1,097	193	4,155	2,501	170	2,671	433	0	433
OTHER E. EUROPE	412	3	415	61	4	65	89	569	499	9	508	9	0	9
Total	11,933	642	12,575	6,277	2,833	9,110	1,065	22,750	8,575	634	9,209	1,970	34	2,004
Latin America and Caribbean														
ANGUILLA	63	0	63	0	0	0	13	76	85	0	85	0	0	0
ARGENTINA	762	73	835	1,177	869	2,046	1	2,882	922	121	1,043	106	42	148
BRAZIL	19,010	292	19,302	4,978	1,655	6,633	1,940	27,875	14,015	513	14,528	1,786	0	1,786
CHILE	2,544	62	2,606	182	3	185	224	3,015	2,825	109	2,934	72	0	72
COLOMBIA	1,454	62	1,516	709	1,767	2,476	249	4,241	2,359	97	2,456	25	0	25
COSTA RICA	247	11	258	127	397	524	36	818	280	15	295	79	99	178
DOMINICAN REPUBLIC	384	34	418	144	0	144	4	566	438	68	506	59	0	59
ECUADOR	142	19	161	308	0	308	1	470	243	27	270	308	0	308
EL SALVADOR	132	8	140	326	786	1,112	28	1,280	123	12	135	326	786	1,112
GUATEMALA	467	15	482	109	501	610	45	1,137	398	9	407	86	66	152
HONDURAS	65	16	81	27	0	27	9	117	94	16	110	8	0	8
MEXICO	11,334	1,526	12,860	14,831	19,250	34,081	1,550	48,491	14,062	2,690	16,752	4,092	68	4,160
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,025	78	1,103	591	299	890	113	2,106	935	64	999	391	66	457
URUGUAY	359	22	381	213	0	213	10	604	464	30	494	171	0	171
VENEZUELA	218	240	458	132	227	359	0	817	258	376	634	0	0	0
OTHER LAT. AM. & CAR.	4,686	1,183	5,869	277	156	433	490	6,792	15,354	1,188	16,542	181	102	283
Total	42,892	3,641	46,533	24,131	25,910	50,041	4,713	101,287	52,855	5,335	58,190	7,690	1,229	8,919
Asia and Pacific														
CHINA-MAINLAND	23,841	670	24,511	7,720	3,524	11,244	8,063	43,818	19,391	779	20,170	4,581	308	4,889
INDIA	19,783	288	20,071	7,641	4,196	11,837	795	32,703	18,976	435	19,411	3,501	3	3,504
INDONESIA	1,890	1,249	3,139	2,515	1	2,516	217	5,872	3,067	1,538	4,605	1,347	0	1,347
KOREA, SOUTH	11,195	67	11,262	5,744	20,743	26,487	607	38,356	9,385	67	9,452	2,912	194	3,106
KUWAIT	412	28	440	64	0	64	25	529	427	105	532	46	0	46
MALAYSIA	714	299	1,013	1,279	4,953	6,232	267	7,512	725	347	1,072	778	1	779
PAKISTAN	159	12	171	200	0	200	3	374	208	13	221	30	0	30
PHILIPPINES	770	201	971	477	991	1,468	39	2,478	688	283	971	303	9	312
QATAR	911	26	937	3	0	3	558	1,498	1,189	81	1,270	0	0	0
SAUDI ARABIA	854	178	1,032	879	0	879	57	1,968	920	304	1,224	206	0	206
TAIWAN	7,288	473	7,761	4,019	6,091	10,110	171	18,042	6,893	414	7,307	2,418	0	2,418
THAILAND	827	94	921	905	1,951	2,856	403	4,180	715	163	878	126	3	129

UNITED ARAB EMIRATES	1,953	517	2,470	712	1,185	1,897	418	4,785	1,470	1,160	2,630	665	499	1,164
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,256	89	2,345	629	53	682	194	3,221	2,976	140	3,116	312	1	313
Total	72,853	4,191	77,044	32,787	43,688	76,475	11,817	165,336	67,030	5,829	72,859	17,225	1,018	18,243
Africa														
ALGERIA	120	0	120	392	0	392	0	512	120	0	120	64	0	64
EGYPT	62	52	114	111	150	261	0	375	66	90	156	35	0	35
GHANA	141	1	142	0	0	0	0	142	89	11	100	0	0	0
KENYA	35	48	83	256	0	256	9	348	35	67	102	140	0	140
MOROCCO	56	0	56	74	0	74	2	132	63	0	63	0	0	0
NIGERIA	302	0	302	511	0	511	32	845	273	5	278	167	0	167
SAINT HELENA	4	0	4	0	0	0	0	4	0	0	0	0	0	0
SOUTH AFRICA	1,985	37	2,022	1,799	0	1,799	79	3,900	954	45	999	58	0	58
OTHER AFRICA	770	42	812	454	7	461	265	1,538	1,488	66	1,554	214	0	214
Total	3,475	180	3,655	3,597	157	3,754	387	7,796	3,088	284	3,372	678	0	678
Banking Centers														
BAHAMAS	607	57	664	744	241	985	57	1,706	2,743	68	2,811	431	1	432
BAHRAIN	47	11	58	6	175	181	1	240	47	147	194	2	16	18
BERMUDA	6,684	50	6,734	28	0	28	952	7,714	5,586	7	5,593	28	0	28
CAYMAN ISLANDS	13,884	58	13,942	282	31	313	2,961	17,216	15,686	50	15,736	288	1	289
HONG KONG	6,089	1,084	7,173	9,524	8,598	18,122	2,195	27,490	6,044	1,775	7,819	7,641	1,514	9,155
LEBANON	17	11	28	114	0	114	0	142	10	17	27	121	0	121
MAURITIUS	276	34	310	10	0	10	12	332	1,125	48	1,173	10	0	10
PANAMA	697	37	734	349	449	798	364	1,896	1,672	52	1,724	356	449	805
SINGAPORE	2,938	563	3,501	6,438	11,427	17,865	1,477	22,843	3,220	411	3,631	5,054	2,180	7,234
OTHER BANKING CENTERS	6,364	147	6,511	25	667	692	672	7,875	7,154	192	7,346	210	284	494
Total	37,603	2,052	39,655	17,520	21,588	39,108	8,691	87,454	43,287	2,767	46,054	14,141	4,445	18,586
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	52,010	2,150	54,160	1,113,333	1,643,707	2,757,040	71,265	2,882,465	36,991	1,623	38,614	3,934	73	4,007
Grand Total	408,871	21,099	429,970	1,290,407	1,772,763	3,063,170	152,124	3,645,264	418,697	23,949	442,646	73,115	11,145	84,260

Country Exposure Lending Survey /1: March 31, 2015

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	2,424	36	1	35	7	2,467	153	8	107	106	91	91	0
CANADA	41,453	27,245	4,683	22,562	4,576	73,274	49,019	3,871	916	3,164	716	2,963	39
FRANCE	16,306	14,735	429	14,306	430	31,471	6,926	470	3,073	3,065	1,689	1,681	196
GERMANY	10,319	4,694	54	4,640	213	15,226	2,794	2,036	1,944	1,972	998	1,025	68
ITALY	990	6,058	104	5,954	0	7,048	1,280	110	4,217	4,216	1,815	1,813	38
JAPAN	18,030	8,381	525	7,856	21	26,432	800	576	941	946	321	325	5
LUXEMBOURG	6,123	152	73	79	63	6,338	2,586	238	246	247	150	151	0
NETHERLANDS	5,350	1,537	57	1,480	232	7,119	1,414	483	509	527	387	405	84
SWEDEN	2,736	176	13	163	68	2,980	185	107	140	137	133	130	10
SWITZERLAND	4,518	1,716	46	1,670	158	6,392	882	360	65	61	41	37	112
UNITED KINGDOM	28,588	34,954	3,943	31,011	3,176	66,718	24,176	1,180	596	605	467	476	216
Total	136,837	99,684	9,928	89,756	8,944	245,465	90,215	9,439	12,754	15,046	6,808	9,097	768
Non G-10 Developed Countries													
AUSTRALIA	9,759	13,685	1,187	12,498	766	24,210	15,054	698	422	422	307	307	28
AUSTRIA	403	56	0	56	0	459	190	0	163	154	92	83	0
CYPRUS	71	75	0	75	0	146	52	5	0	0	0	0	0
DENMARK	857	29	1	28	11	897	33	1	108	108	108	108	0
FINLAND	1,082	97	0	97	0	1,179	318	0	126	129	69	72	7
GREECE	111	0	0	0	0	111	4	7	0	0	0	0	0

IRELAND	3,498	342	34	308	2,938	6,778	1,856	185	45	42	33	30	80
ISRAEL	616	60	0	60	4	680	679	147	248	169	90	11	51
NEW ZEALAND	349	1,849	14	1,835	1	2,199	1,563	10	27	27	24	24	0
NORWAY	1,710	96	25	71	9	1,815	104	12	143	144	137	138	14
PORTUGAL	288	133	0	133	0	421	13	80	293	290	192	188	1
SLOVAKIA	13	94	0	94	0	107	0	0	12	12	10	10	0
SPAIN	2,423	1,587	2	1,585	68	4,078	187	66	2,607	2,597	835	824	5
OTHER NON G-10 DEV.	339	0	0	0	0	339	124	20	0	0	0	0	0
Total	21,519	18,103	1,263	16,840	3,797	43,419	20,177	1,231	4,194	4,094	1,897	1,795	186
Eastern Europe													
BULGARIA	1	0	0	0	0	1	6	0	51	51	51	51	0
CZECH REPUBLIC	69	5,434	252	5,182	0	5,503	555	56	71	71	30	30	0
HUNGARY	308	2,920	828	2,092	0	3,228	660	145	645	658	233	246	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	189	7,762	3,868	3,894	0	7,951	1,011	59	722	722	93	93	0
ROMANIA	7	0	0	0	0	7	8	0	5	5	5	5	0
RUSSIA	591	36	1	35	0	627	23	46	6,603	6,660	1,381	1,438	0
TURKEY	858	16	13	3	0	874	85	117	2,797	2,842	761	806	204
OTHER E. EUROPE	187	2	2	0	1	190	29	3	282	289	157	164	4
Total	2,210	16,170	4,964	11,206	1	18,381	2,377	426	11,176	11,298	2,711	2,833	208
Latin America and Caribbean													
ANGUILLA	32	0	0	0	0	32	1	1	0	0	0	0	1
ARGENTINA	238	709	81	628	9	956	334	54	0	0	0	0	6
BRAZIL	13,328	188	18	170	145	13,661	2,345	94	13,935	13,454	3,923	3,442	537
CHILE	1,790	80	0	80	298	2,168	258	9	870	880	275	285	33
COLOMBIA	2,346	1	1	0	19	2,366	187	35	3,185	3,203	676	694	42
COSTA RICA	190	0	0	0	0	190	39	21	0	0	0	0	52
DOMINICAN REPUBLIC	292	0	0	0	0	292	6	4	0	0	0	0	48
ECUADOR	192	26	0	26	0	218	4	21	0	0	0	0	4
EL SALVADOR	106	0	0	0	0	106	2	4	5	0	5	0	27
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	308	0	0	0	0	308	4	0	0	1	0	1	130
HONDURAS	68	0	0	0	0	68	6	2	0	0	0	0	20
MEXICO	10,914	8,007	4,313	3,694	33	18,954	3,045	883	9,140	8,829	2,282	1,971	285
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	628	0	0	0	5	633	193	4	2,097	2,092	516	511	94
URUGUAY	51	597	395	202	30	678	26	11	0	0	0	0	1
VENEZUELA	868	0	0	0	0	868	31	36	1,667	1,603	426	362	34
OTHER LAT. AM. & CAR.	938	523	299	224	25	1,486	135	186	9	9	6	6	32
Total	32,289	10,131	5,107	5,024	564	42,984	6,616	1,365	30,908	30,071	8,109	7,272	1,346
Asia and Pacific													
CHINA-MAINLAND	3,298	1,673	233	1,440	0	4,971	991	121	2,358	2,358	985	985	1,299
INDIA	572	1,100	23	1,077	1	1,673	485	83	526	526	526	526	80
INDONESIA	297	0	0	0	0	297	93	30	1,628	1,648	418	438	130
KOREA, SOUTH	3,853	20	1	19	4	3,877	749	42	911	912	268	269	36
KUWAIT	325	0	0	0	1	326	6	4	0	0	0	0	23

UNITED STATES	166,108	3,972,390	2,142	3,970,248	28,768	4,167,266	2,013,629	73,400	54,822	48,621	35,159	29,999	6,592
Grand Total	405,766	4,122,290	24,699	4,097,591	42,497	4,570,553	2,147,070	87,593	123,680	118,974	58,491	54,830	11,179

Country Exposure Lending Survey /1: March 31, 2015

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	2,471	4	2,035	41	2,516	161	105	2,460
CANADA	38,877	5,135	11,029	22,808	66,820	17,272	19,134	68,698
FRANCE	15,654	439	8,941	14,319	30,412	1,513	2,143	31,041
GERMANY	8,420	54	3,779	4,687	13,161	1,249	3,136	15,013
ITALY	786	104	175	5,977	6,867	40	220	7,048
JAPAN	15,664	526	11,598	7,354	23,544	352	3,248	26,411
LUXEMBOURG	5,988	7	1,328	86	6,081	970	1,187	6,275
NETHERLANDS	6,804	73	2,515	1,482	8,359	2,344	890	6,887
SWEDEN	2,397	14	622	164	2,575	148	491	2,912
SWITZERLAND	2,623	46	1,519	1,675	4,344	453	2,348	6,234
UNITED KINGDOM	24,715	5,564	13,226	31,242	61,521	5,166	7,212	63,542
Total	124,399	11,966	56,767	89,835	226,200	29,668	40,114	236,521
Non G-10 Developed Countries								
AUSTRALIA	9,103	1,313	3,040	12,862	23,278	960	1,139	23,444
AUSTRIA	404	0	144	57	461	15	13	459
CYPRUS	27	0	1	75	102	4	48	146
DENMARK	778	1	635	28	807	14	93	886
FINLAND	1,089	0	908	97	1,186	7	0	1,179
GREECE	114	0	85	0	114	31	28	111
IRELAND	3,343	114	1,086	267	3,724	982	1,097	3,840
ISRAEL	361	0	171	0	361	35	349	676
NEW ZEALAND	551	14	173	1,838	2,403	216	16	2,198
NORWAY	1,662	26	678	70	1,758	167	216	1,806
PORTUGAL	250	0	26	135	385	13	49	421
SLOVAKIA	14	0	10	94	108	7	6	107
SPAIN	1,214	3	481	1,588	2,805	118	1,324	4,010

OTHER NON G-10 DEV.	348	0	21	0	348	114	105	339
Total	19,258	1,471	7,459	17,111	37,840	2,683	4,483	39,622
Eastern Europe								
BULGARIA	10	0	10	0	10	10	1	1
CZECH REPUBLIC	84	251	66	5,181	5,516	100	85	5,503
HUNGARY	320	827	635	2,093	3,240	22	9	3,228
KOSOVO	0	0	0	0	0	0	0	0
POLAND	165	3,872	138	3,895	7,932	53	77	7,951
ROMANIA	35	0	33	0	35	28	0	7
RUSSIA	493	1	59	35	529	5	105	627
TURKEY	901	31	450	12	944	62	19	874
OTHER E. EUROPE	199	2	54	1	202	54	41	189
Total	2,207	4,984	1,445	11,217	18,408	334	337	18,380
Latin America and Caribbean								
ANGUILLA	97	0	74	0	97	97	32	32
ARGENTINA	417	80	300	631	1,128	288	106	947
BRAZIL	10,063	5	5,867	160	10,228	725	4,089	13,516
CHILE	2,028	1	639	30	2,059	350	160	1,870
COLOMBIA	2,549	0	1,795	0	2,549	279	80	2,347
COSTA RICA	207	0	129	0	207	45	28	190
DOMINICAN REPUBLIC	482	0	294	0	482	194	4	292
ECUADOR	326	0	128	26	352	153	20	218
EL SALVADOR	261	0	192	0	261	157	2	106
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	498	0	449	0	498	214	25	308
HONDURAS	159	0	129	0	159	94	3	68
MEXICO	12,154	4,256	8,438	3,690	20,100	1,693	510	18,921
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	794	0	372	0	794	209	43	628
URUGUAY	240	397	518	202	839	198	7	648
VENEZUELA	1,628	0	899	0	1,628	894	134	868
OTHER LAT. AM. & CAR.	2,545	315	1,748	223	3,083	1,792	173	1,461
Total	34,448	5,054	21,971	4,962	44,464	7,382	5,416	42,420
Asia and Pacific								
CHINA-MAINLAND	2,566	250	1,950	1,515	4,331	270	912	4,971
INDIA	892	86	545	1,105	2,083	389	30	1,672
INDONESIA	243	1	123	0	244	51	104	297
KOREA, SOUTH	4,172	7	816	10	4,189	721	433	3,873
KUWAIT	281	0	268	0	281	6	50	325
MALAYSIA	280	25	166	36	341	17	198	522
PAKISTAN	2	0	1	0	2	1	0	1
PHILIPPINES	374	20	176	21	415	2	16	420
QATAR	452	0	357	0	452	33	32	451
SAUDI ARABIA	737	19	466	2	758	3	40	790

TAIWAN	436	3	364	165	604	161	343	785
THAILAND	65	0	39	236	301	9	6	299
UNITED ARAB EMIRATES	715	0	399	1	716	61	118	773
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,017	28	152	682	1,727	615	550	1,598
Total	12,232	439	5,822	3,773	16,444	2,339	2,832	16,777
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	75	0	74	0	75	71	18	23
GHANA	2	0	2	0	2	0	0	2
KENYA	5	0	3	0	5	2	1	4
MOROCCO	3	0	2	0	3	2	0	1
NIGERIA	28	0	20	0	28	2	0	26
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	440	0	161	2	442	34	31	438
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	351	0	71	1	352	256	0	96
Total	904	0	333	3	907	367	50	590
Banking Centers								
BAHAMAS	1,143	1	800	0	1,144	785	25	378
BAHRAIN	42	2	2	1	45	2	0	40
BERMUDA	6,057	25	1,794	2	6,084	250	300	6,128
CAYMAN ISLANDS	13,174	8	5,701	0	13,182	3,690	1,863	11,357
HONG KONG	3,414	757	3,604	352	4,523	1,992	892	3,358
LEBANON	15	0	3	0	15	0	0	15
MAURITIUS	133	280	209	0	413	55	24	382
PANAMA	1,444	3	931	0	1,447	812	64	698
SINGAPORE	3,641	72	3,204	496	4,209	394	909	4,724
OTHER BANKING CENTERS	737	43	233	42	822	124	67	764
Total	29,800	1,191	16,481	893	31,884	8,104	4,144	27,844
International & Regional Organizations								
AFRICAN	199	0	0	0	199	0	0	199
ASIAN	1,241	0	0	0	1,241	0	0	1,241
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	2,357	0	65	0	2,357	0	20	2,377
INTERNATIONAL	2,405	0	776	0	2,405	0	79	2,484
LATIN AMERICAN	1,073	0	11	0	1,073	0	30	1,103
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	7,275	0	852	0	7,275	0	129	7,404
UNITED STATES	166,076	131,262	138,210	3,836,850	4,134,188	33,146	26,430	4,138,498
Grand Total	396,599	156,367	249,340	3,964,644	4,517,610	84,023	83,935	4,528,056

Country Exposure Lending Survey /1: March 31, 2015

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	28	-39	1,696	0	0	1	0	1	0	
CANADA	1,000	12,005	13,005	4,078	18,340	29,090	239	7	3,549	0	1,783	3,262	
FRANCE	68	2,025	2,093	2,121	-1,462	5,660	201	2	681	0	681	679	
GERMANY	0	929	929	1,622	379	2,856	103	0	255	0	153	146	
ITALY	4	561	565	819	-2,812	474	26	0	0	0	0	0	
JAPAN	0	2,362	2,362	2,617	-7,406	2,018	16	0	8,037	0	0	8,037	
LUXEMBOURG	2,327	707	3,034	1,612	-1,855	1,339	25	8	89	0	89	0	
NETHERLANDS	48	1,544	1,592	2,860	2,423	2,079	90	4	59	0	59	3	
SWEDEN	0	21	21	645	2,231	1,445	19	0	50	0	50	0	
SWITZERLAND	0	5	5	1,049	6,163	995	141	0	10	0	10	0	
UNITED KINGDOM	27,500	17,124	44,624	15,510	8,499	6,825	365	4	4,201	0	1,499	3,134	
Total	30,947	37,283	68,230	32,961	24,461	54,477	1,225	25	16,932	0	4,325	15,261	
Non G-10 Developed Countries													
AUSTRALIA	2,681	8,579	11,260	5,651	-4,387	6,394	97	0	34	0	34	4	
AUSTRIA	0	29	29	33	33	2	0	0	1	0	1	0	
CYPRUS	0	0	0	12	-3	0	0	0	0	0	0	0	
DENMARK	0	3	3	169	64	18	0	0	10	0	10	0	
FINLAND	0	59	59	126	27	367	0	0	0	0	0	0	
GREECE	0	0	0	3	1	0	0	0	0	0	0	0	
IRELAND	15,518	32,927	48,445	8,583	-13,827	195	32	0	116	0	116	18	
ISRAEL	0	0	0	263	0	177	2	0	72	0	72	0	
NEW ZEALAND	45	70	115	938	-1,252	148	0	0	1	0	1	0	
NORWAY	0	198	198	814	-77	791	21	0	0	0	0	0	
PORTUGAL	0	36	36	37	-53	44	1	0	0	0	0	0	
SLOVAKIA	0	0	0	11	-74	0	0	0	0	0	0	0	
SPAIN	0	245	245	229	-589	251	39	0	65	0	65	0	

OTHER NON G-10 DEV.	0	0	0	6	0	18	0	0	1	0	1	0
Total	18,244	42,146	60,390	16,875	-20,137	8,405	192	0	300	0	300	22
Eastern Europe												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	129	3,690	3,819	3,765	-20	711	0	0	0	0	0	0
HUNGARY	408	1,712	2,120	2,101	125	561	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	399	2,789	3,188	3,185	-3,625	1,469	0	0	0	0	0	0
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	7	7	22	52	13	0	0	0	0	0	0
TURKEY	0	0	0	20	0	15	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	12	18	0	0	0	0	0	0	0
Total	936	8,198	9,134	9,107	-3,450	2,769	0	0	0	0	0	0
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	16	443	459	750	443	2	1	0	0	0	0	0
BRAZIL	0	100	100	56	13	272	2,059	0	0	0	0	0
CHILE	0	21	21	65	-14	60	2	0	1	0	1	0
COLOMBIA	0	0	0	1	0	20	1	0	0	0	0	0
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	1	1	5	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	34	721	755	783	3,539	660	3,654	0	226	0	226	226
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	29	0	28	1	0	0	0	0	0
URUGUAY	1,045	155	1,200	843	89	134	0	0	0	0	0	0
VENEZUELA	0	0	0	6	0	8	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	265	190	455	1,616	679	39	0	0	4	0	4	0
Total	1,360	1,631	2,991	4,157	4,749	1,223	5,718	0	231	0	231	226
Asia and Pacific												
CHINA-MAINLAND	70	811	881	1,493	377	46	11	0	94	0	10	85
INDIA	27	390	417	359	413	175	0	0	35	0	35	0
INDONESIA	4	0	4	4	-3	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	113	1	53	2	0	0	0	0	0
KUWAIT	0	0	0	234	0	0	0	0	0	0	0	0
MALAYSIA	3	9	12	791	1	0	0	0	0	0	0	0
PAKISTAN	0	0	0	6	0	0	0	0	0	0	0	0
PHILIPPINES	15	6	21	202	15	155	2	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	1	0	1	3,095	15	0	0	0	0	0	0	0

TAIWAN	1	59	60	132	149	0	0	0	0	0	0	0
THAILAND	12	75	87	77	-55	0	0	0	6	0	6	0
UNITED ARAB EMIRATES	0	0	0	451	2	7	0	0	7	0	7	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	112	112	135	-92	23	1	0	35	0	35	0
Total	133	1,464	1,597	7,092	823	476	16	0	177	0	93	85
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	21	1	1	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	57	0	0	0	0	0	0	0	0
Total	0	2	2	78	1	1	0	0	0	0	0	0
Banking Centers												
BAHAMAS	3,124	0	3,124	437	-7,964	45	0	0	0	0	0	0
BAHRAIN	0	0	0	3	0	0	0	0	0	0	0	0
BERMUDA	1,138	1	1,139	1,076	2,273	244	7	0	1,273	0	7	1,266
CAYMAN ISLANDS	27,327	302	27,629	5,260	-22,215	2,840	1,041	1	1,170	0	1,170	0
HONG KONG	730	328	1,058	1,016	6,347	65	0	0	29	24	28	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	10	1,709	0	0	0	68	0	68	0
PANAMA	0	0	0	13	0	31	6	0	0	0	0	0
SINGAPORE	526	443	969	4,310	-10	144	8	0	1	0	1	0
OTHER BANKING CENTERS	1,982	1,174	3,156	2,744	10,268	131	2	0	8	0	8	0
Total	34,827	2,248	37,075	14,869	-9,592	3,500	1,064	1	2,549	24	1,282	1,266
International & Regional Organizations												
AFRICAN	0	0	0	0	0	199	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,241	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	2,370	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	1,649	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	1,073	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	6,532	0	0	0	0	0	0
UNITED STATES	0	0	0	27,164	4,406	910,299	40,722	4,360	134,574	688	80,244	96,543
Grand Total	86,447	92,972	179,419	112,303	1,261	987,682	48,937	4,386	154,763	712	86,475	113,403

Country Exposure Lending Survey /1: March 31, 2015

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	204	0	0	204	202	3	1,751	4	0	1,755	1,751	0	61	0	7	68	141	0
CANADA	9,250	3,097	3,387	15,734	23,528	840	17,059	1,876	415	19,350	1,090	12	6,625	606	193	7,424	6,733	45
FRANCE	7,875	422	430	8,727	7,673	62	4,533	158	0	4,691	4,531	0	1,608	1,156	0	2,764	1,334	4
GERMANY	3,445	372	213	4,030	2,427	11	2,668	6	0	2,674	2,106	0	347	37	0	384	181	0
ITALY	140	148	0	288	126	0	14	52	0	66	10	0	32	128	0	160	26	0
JAPAN	6,970	887	6	7,863	5,345	1	1,877	19	13	1,909	1,877	0	8,076	124	0	8,200	8,041	0
LUXEMBOURG	421	48	0	469	296	5	807	28	0	835	801	0	1,506	0	60	1,566	1,486	0
NETHERLANDS	1,121	225	12	1,358	968	36	1,418	0	0	1,418	1,416	1	306	17	201	524	368	0
SWEDEN	1,613	30	13	1,656	1,138	2	219	8	0	227	313	7	340	0	55	395	340	0
SWITZERLAND	3,287	1,036	105	4,428	1,224	1	0	500	0	500	0	0	151	0	39	190	89	0
UNITED KINGDOM	14,499	3,404	2,090	19,993	11,665	1,833	1,062	5,994	0	7,056	396	1	5,951	827	1,062	7,840	6,508	41
Total	48,825	9,669	6,256	64,750	54,592	2,794	31,408	8,645	428	40,481	14,291	21	25,003	2,895	1,617	29,515	25,247	90
Non G-10 Developed Countries																		
AUSTRALIA	6,313	3,289	213	9,815	5,482	148	29	240	0	269	75	1	202	138	551	891	290	124
AUSTRIA	21	1	0	22	9	0	96	0	0	96	96	0	125	1	0	126	125	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
DENMARK	652	4	11	667	622	0	0	0	0	0	0	0	2	0	0	2	2	0
FINLAND	723	13	0	736	723	0	259	1	0	260	259	0	21	0	0	21	21	0
GREECE	4	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	25	0
IRELAND	324	95	0	419	195	44	8	2	0	10	0	0	675	121	2,929	3,725	257	65
ISRAEL	51	54	4	109	47	0	152	3	0	155	161	0	10	0	0	10	2	0
NEW ZEALAND	124	210	0	334	127	9	0	2	0	2	0	0	6	3	1	10	6	0
NORWAY	846	32	0	878	959	5	374	0	0	374	279	0	23	1	9	33	23	0

PORTUGAL	4	1	0	5	2	0	130	0	0	130	130	0	0	2	0	2	0	0
SLOVAKIA	8	3	0	11	2	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,265	18	68	1,351	250	1	127	2	0	129	86	0	226	95	0	321	12	0
OTHER NON G-10 DEV.	8	0	0	8	7	0	0	0	0	0	0	0	11	0	0	11	87	0
Total	10,343	3,720	296	14,359	8,426	207	1,175	250	0	1,425	1,086	1	1,301	361	3,490	5,152	851	189
Eastern Europe																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	33	619	0	652	36	8	0	717	0	717	0	0	0	154	0	154	0	0
HUNGARY	24	459	0	483	19	101	0	561	0	561	0	404	0	11	0	11	0	9
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	65	1,506	0	1,571	27	86	22	239	0	261	22	2	6	59	0	65	6	10
ROMANIA	1	0	0	1	3	0	0	0	0	0	0	0	1	0	0	1	1	0
RUSSIA	20	21	0	41	18	1	0	5	0	5	0	0	1	0	0	1	1	0
TURKEY	325	16	0	341	381	13	2	0	0	2	2	9	2	0	0	2	2	0
OTHER E. EUROPE	12	2	0	14	20	2	1	0	1	2	1	0	0	0	0	0	12	0
Total	480	2,623	0	3,103	504	211	25	1,522	1	1,548	25	415	10	224	0	234	22	19
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	94	0	0	0	0	0	0	0	32	0	0	32	0	0
ARGENTINA	26	140	0	166	7	2	4	2	0	6	1	0	14	6	0	20	7	0
BRAZIL	5,159	39	142	5,340	3,627	0	2,120	0	0	2,120	2,056	0	164	7	1	172	137	0
CHILE	410	61	220	691	357	0	60	3	1	64	60	0	41	0	0	41	64	1
COLOMBIA	1,470	0	18	1,488	1,594	0	59	0	0	59	59	0	35	0	0	35	36	0
COSTA RICA	108	0	0	108	112	0	0	0	0	0	0	0	0	0	0	0	8	0
DOMINICAN REPUBLIC	199	0	0	199	242	0	1	0	0	1	2	0	0	0	0	0	1	0
ECUADOR	1	25	0	26	1	0	0	1	0	1	0	0	5	0	0	5	5	0
EL SALVADOR	66	0	0	66	173	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	220	0	0	220	293	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	27	0	0	27	75	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	1,547	374	21	1,942	1,382	40	4,103	121	0	4,224	4,094	0	653	188	0	841	601	4
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	171	0	2	173	200	0	34	0	0	34	34	0	19	0	0	19	18	0
URUGUAY	5	7	0	12	19	3	0	421	30	451	0	273	8	1	0	9	11	1
VENEZUELA	18	0	0	18	26	0	16	0	0	16	8	0	0	0	0	0	2	0
OTHER LAT. AM. & CAR.	16	2	2	20	59	1	6	11	0	17	6	11	91	0	12	103	149	0
Total	9,443	648	405	10,496	8,261	46	6,403	559	31	6,993	6,320	284	1,067	202	13	1,282	1,044	6
Asia and Pacific																		
CHINA-MAINLAND	2,106	546	0	2,652	1,467	183	0	521	0	521	0	3	44	42	0	86	44	31
INDIA	162	193	0	355	477	45	17	134	0	151	17	17	55	12	1	68	55	0
INDONESIA	74	0	0	74	117	1	3	0	0	3	3	0	1	0	0	1	1	0
KOREA, SOUTH	239	20	0	259	787	1	138	0	3	141	44	3	3,021	0	1	3,022	3,021	0
KUWAIT	288	0	0	288	243	0	0	0	0	0	0	0	0	0	1	1	0	0
MALAYSIA	254	13	1	268	57	2	61	0	0	61	61	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	3	38	0	41	4	20	156	0	0	156	156	0	2	0	0	2	2	0
QATAR	346	0	0	346	355	0	13	0	0	13	13	0	0	0	0	0	0	0

SAUDI ARABIA	207	14	0	221	207	14	122	0	56	178	122	2	3	1	0	4	3	1
TAIWAN	505	23	0	528	341	0	0	1	0	1	0	0	1	8	0	9	1	0
THAILAND	38	36	0	74	45	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	291	0	0	291	306	0	14	0	0	14	0	0	2	0	0	2	43	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	17	8	0	25	117	0	17	0	0	17	17	14	168	0	1	169	604	0
Total	4,530	891	1	5,422	4,524	266	541	656	59	1,256	433	39	3,297	63	4	3,364	3,774	32
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	71	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	4	0	0	4	3	0	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	0	0	0	0	0	0
NIGERIA	13	0	0	13	13	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	58	2	2	62	88	0	1	0	0	1	1	0	73	0	0	73	73	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	4	1	0	5	3	0	0	0	1	1	0	0	30	0	0	30	48	0
Total	82	3	2	87	180	0	1	0	1	2	1	0	103	0	0	103	121	0
Banking Centers																		
BAHAMAS	304	0	0	304	692	0	12	0	0	12	12	0	2	0	4	6	18	0
BAHRAIN	0	0	0	0	2	0	1	0	1	2	1	1	0	0	0	0	0	0
BERMUDA	37	10	0	47	37	24	1	0	0	1	1	0	4,375	2	50	4,427	4,212	1
CAYMAN ISLANDS	3,886	8	0	3,894	5,116	8	3	0	0	3	7	0	5,574	5	136	5,715	5,191	0
HONG KONG	876	210	2	1,088	2,084	282	0	29	0	29	108	14	35	34	4	73	35	32
LEBANON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	279	0	281	57	279	0	0	0	0	0	0	39	0	0	39	39	0
PANAMA	290	0	0	290	558	0	129	0	0	129	176	0	49	0	0	49	7	0
SINGAPORE	3,392	177	0	3,569	2,813	13	32	80	24	136	32	0	103	0	10	113	193	0
OTHER BANKING CENTERS	34	15	4	53	8	20	0	0	0	0	0	0	322	60	12	394	329	23
Total	8,822	699	6	9,527	11,368	626	178	109	25	312	337	15	10,499	101	216	10,816	10,024	56
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	199	0	0	199	199	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,241	0	0	1,241	1,241	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	2,377	0	0	2,377	2,357	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,484	0	0	2,484	2,405	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,103	0	12	1,115	1,073	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	7,404	0	12	7,416	7,275	0	0	0	0	0	0	0
UNITED STATES	24,916	194,478	11,149	230,543	22,745	8,226	35,293	777,402	2,974	815,669	34,840	23,367	24,146	449,150	4,162	477,458	24,209	3,395
Grand Total	107,441	212,731	18,115	338,287	110,600	12,376	82,428	789,143	3,531	875,102	64,608	24,142	65,426	452,996	9,502	527,924	65,292	3,787

Country Exposure Lending Survey /1: March 31, 2015

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	387	21	408	32	0	32	0	440	357	20	377	1	0	1
CANADA	7,791	728	8,519	15,025	6,641	21,666	581	30,766	6,821	705	7,526	4,220	18	4,238
FRANCE	2,178	112	2,290	7,722	5,277	12,999	0	15,289	2,042	74	2,116	373	0	373
GERMANY	3,251	608	3,859	4,221	58	4,279	0	8,138	3,066	640	3,706	43	0	43
ITALY	773	31	804	5,217	513	5,730	0	6,534	596	28	624	104	0	104
JAPAN	978	129	1,107	6,249	1,102	7,351	2	8,460	275	126	401	525	0	525
LUXEMBOURG	3,309	80	3,389	72	4	76	3	3,468	3,335	70	3,405	2	0	2
NETHERLANDS	2,409	96	2,505	1,210	85	1,295	19	3,819	3,952	100	4,052	36	0	36
SWEDEN	408	156	564	122	16	138	0	702	450	156	606	5	0	5
SWITZERLAND	923	157	1,080	180	0	180	13	1,273	1,157	153	1,310	45	0	45
UNITED KINGDOM	6,421	655	7,076	8,462	16,267	24,729	24	31,829	5,441	705	6,146	3,664	25	3,689
Total	28,828	2,773	31,601	48,512	29,963	78,475	642	110,718	27,492	2,777	30,269	9,018	43	9,061
Non G-10 Developed Countries														
AUSTRALIA	2,322	893	3,215	4,190	5,828	10,018	2	13,235	2,357	899	3,256	1,040	0	1,040
AUSTRIA	154	7	161	31	23	54	0	215	167	7	174	0	0	0
CYPRUS	70	1	71	75	0	75	0	146	25	1	26	0	0	0
DENMARK	202	1	203	25	0	25	0	228	153	1	154	1	0	1
FINLAND	78	1	79	36	47	83	0	162	85	1	86	0	0	0
GREECE	101	6	107	0	0	0	0	107	82	6	88	0	0	0
IRELAND	2,403	88	2,491	124	0	124	9	2,624	2,802	89	2,891	5	0	5
ISRAEL	384	19	403	3	0	3	0	406	124	27	151	0	0	0
NEW ZEALAND	115	104	219	584	1,050	1,634	0	1,853	313	105	418	5	0	5
NORWAY	450	17	467	63	0	63	0	530	388	13	401	21	0	21
PORTUGAL	154	0	154	43	87	130	0	284	116	2	118	0	0	0

SLOVAKIA	5	0	5	91	0	91	0	96	12	0	12	0	0	0
SPAIN	774	31	805	692	780	1,472	0	2,277	823	43	866	2	0	2
OTHER NON G-10 DEV.	310	10	320	0	0	0	0	320	244	10	254	0	0	0
Total	7,522	1,178	8,700	5,957	7,815	13,772	11	22,483	7,691	1,204	8,895	1,074	0	1,074
Eastern Europe														
BULGARIA	0	1	1	0	0	0	0	1	10	0	10	0	0	0
CZECH REPUBLIC	35	1	36	1,921	2,023	3,944	0	3,980	48	0	48	243	0	243
HUNGARY	282	2	284	1,062	827	1,889	0	2,173	299	2	301	218	95	313
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	94	2	96	1,049	4,909	5,958	0	6,054	109	1	110	208	3,566	3,774
ROMANIA	3	2	5	0	0	0	0	5	29	2	31	0	0	0
RUSSIA	526	44	570	10	0	10	0	580	437	37	474	0	0	0
TURKEY	498	31	529	0	0	0	0	529	497	19	516	9	0	9
OTHER E. EUROPE	161	13	174	0	0	0	0	174	162	4	166	0	0	0
Total	1,599	96	1,695	4,042	7,759	11,801	0	13,496	1,591	65	1,656	678	3,661	4,339
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	3	0	3	0	0	0
ARGENTINA	84	110	194	224	337	561	9	764	271	131	402	36	42	78
BRAZIL	5,534	351	5,885	118	24	142	2	6,029	3,806	437	4,243	5	0	5
CHILE	1,263	16	1,279	16	0	16	77	1,372	1,488	59	1,547	0	0	0
COLOMBIA	649	133	782	1	0	1	1	784	757	103	860	0	0	0
COSTA RICA	74	8	82	0	0	0	0	82	75	12	87	0	0	0
DOMINICAN REPUBLIC	69	23	92	0	0	0	0	92	181	56	237	0	0	0
ECUADOR	127	59	186	0	0	0	0	186	246	74	320	0	0	0
EL SALVADOR	7	28	35	0	0	0	0	35	48	35	83	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	69	19	88	0	0	0	0	88	155	50	205	0	0	0
HONDURAS	24	17	41	0	0	0	0	41	56	28	84	0	0	0
MEXICO	3,840	771	4,611	5,819	1,505	7,324	12	11,947	5,062	1,015	6,077	4,204	8	4,212
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	375	29	404	0	0	0	3	407	459	83	542	0	0	0
URUGUAY	26	12	38	129	39	168	0	206	189	21	210	116	4	120
VENEZUELA	213	621	834	0	0	0	0	834	688	904	1,592	0	0	0
OTHER LAT. AM. & CAR.	655	170	825	182	328	510	11	1,346	2,092	239	2,331	115	188	303
Total	13,009	2,367	15,376	6,489	2,233	8,722	115	24,213	15,576	3,247	18,823	4,476	242	4,718
Asia and Pacific														
CHINA-MAINLAND	709	439	1,148	497	67	564	0	1,712	627	428	1,055	33	0	33
INDIA	320	18	338	589	172	761	0	1,099	325	18	343	24	0	24
INDONESIA	201	18	219	0	0	0	0	219	104	18	122	0	0	0
KOREA, SOUTH	435	20	455	0	0	0	0	455	308	12	320	3	0	3
KUWAIT	31	6	37	0	0	0	0	37	32	6	38	0	0	0
MALAYSIA	155	7	162	32	0	32	0	194	155	7	162	23	0	23
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	197	20	217	4	0	4	0	221	192	20	212	0	0	0
QATAR	88	4	92	0	0	0	0	92	80	4	84	0	0	0
SAUDI ARABIA	386	57	443	0	0	0	0	443	372	33	405	2	0	2

TAIWAN	65	46	111	5	131	136	0	247	48	46	94	0	3	3
THAILAND	21	3	24	93	108	201	0	225	16	4	20	0	0	0
UNITED ARAB EMIRATES	438	28	466	0	0	0	0	466	339	27	366	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	708	20	728	0	660	660	0	1,388	259	20	279	14	0	14
Total	3,754	687	4,441	1,220	1,138	2,358	0	6,799	2,857	644	3,501	99	3	102
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	18	4	22	0	0	0	0	22	0	4	4	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	2	1	3	0	0	0
NIGERIA	2	11	13	0	0	0	0	13	4	11	15	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	298	6	304	0	0	0	0	304	271	7	278	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	56	5	61	0	0	0	3	64	295	5	300	0	0	0
Total	374	27	401	0	0	0	3	404	574	28	602	0	0	0
Banking Centers														
BAHAMAS	15	30	45	14	1	15	2	62	384	37	421	1	0	1
BAHRAIN	37	2	39	0	0	0	0	39	37	2	39	1	0	1
BERMUDA	1,664	26	1,690	13	0	13	4	1,707	1,782	25	1,807	0	0	0
CAYMAN ISLANDS	1,725	124	1,849	31	1	32	71	1,952	2,762	98	2,860	0	0	0
HONG KONG	1,020	660	1,680	455	39	494	0	2,174	536	651	1,187	427	2	429
LEBANON	9	5	14	0	0	0	0	14	9	5	14	0	0	0
MAURITIUS	61	0	61	1	0	1	0	62	37	0	37	1	0	1
PANAMA	207	23	230	0	0	0	2	232	677	26	703	3	0	3
SINGAPORE	436	127	563	82	295	377	15	955	476	127	603	59	0	59
OTHER BANKING CENTERS	326	7	333	0	0	0	0	333	390	10	400	0	0	0
Total	5,500	1,004	6,504	596	336	932	94	7,530	7,090	981	8,071	492	2	494
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	53,526	28,227	81,753	1,328,369	1,222,991	2,551,360	10,484	2,643,597	55,649	28,633	84,282	58,528	37,746	96,274
Grand Total	114,112	36,359	150,471	1,395,185	1,272,235	2,667,420	11,349	2,829,240	118,520	37,579	156,099	74,365	41,697	116,062

E.16 ENDNOTES
Report as of March 31, 2015

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

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

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

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

As of Mar-31-15

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,087.8 billion*	\$ 15,485.2 billion
Large Financial Institutions	\$ 833.5 billion*	\$ 10,577.9 billion
All Other Banks	\$ 254.2 billion*	\$ 4,907.3 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).