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**Statistical Release**

E.16 (126)

**Period: June 30, 2015**

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**Country Exposure Lending Survey /1: June 30, 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
<b>G-10 and Luxembourg</b>													
BELGIUM	22,655	2,151	936	1,215	4,737	29,543	2,769	918	33,786	32,885	12,725	11,805	137
CANADA	85,436	64,828	8,345	56,483	16,702	166,966	95,455	14,924	57,020	56,402	25,314	24,744	359
FRANCE	185,846	19,263	772	18,491	30,296	235,405	61,538	6,365	431,012	423,934	173,547	165,786	654
GERMANY	125,088	45,117	559	44,558	49,858	220,063	37,403	7,209	380,701	382,555	154,091	155,300	614
ITALY	47,070	10,861	261	10,600	24,416	82,347	9,369	1,804	363,069	370,932	92,586	100,442	381
JAPAN	106,289	242,993	53,236	189,757	30,153	379,435	79,220	6,715	159,449	156,559	74,316	71,424	222
LUXEMBOURG	45,989	7,063	1,111	5,952	6,014	59,066	10,634	2,507	36,572	36,902	13,558	13,863	528
NETHERLANDS	70,395	8,545	176	8,369	16,115	95,055	27,804	4,312	208,096	207,633	79,626	78,910	1,145
SWEDEN	20,765	562	6	556	1,447	22,774	6,919	430	76,316	75,919	32,961	32,456	106
SWITZERLAND	33,089	24,691	5,965	18,726	7,419	65,199	18,061	6,271	136,098	134,144	60,127	57,859	2,050
UNITED KINGDOM	113,621	376,353	122,319	254,034	159,491	649,465	144,235	16,143	582,796	596,725	241,835	254,943	1,684
<b>Total</b>	<b>856,243</b>	<b>802,427</b>	<b>193,686</b>	<b>608,741</b>	<b>346,648</b>	<b>2,005,318</b>	<b>493,407</b>	<b>67,598</b>	<b>2,464,915</b>	<b>2,474,590</b>	<b>960,686</b>	<b>967,532</b>	<b>7,880</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	38,022	59,575	3,049	56,526	6,839	104,436	30,396	2,816	100,423	100,083	37,057	36,692	637
AUSTRIA	12,206	58	0	58	1,370	13,634	1,551	197	29,943	30,547	11,168	11,750	26
CYPRUS	1,761	80	0	80	487	2,328	69	49	1,137	1,165	533	560	5
DENMARK	10,582	126	13	113	3,398	14,106	2,722	134	20,224	20,086	8,042	8,336	12
FINLAND	11,543	110	1	109	2,168	13,821	1,645	255	43,060	42,245	17,467	16,591	7
GREECE	1,155	158	0	158	864	2,177	162	384	8,909	8,899	4,346	4,313	5

IRELAND	63,819	4,606	1,912	2,694	5,249	73,674	8,327	2,576	32,459	31,418	14,997	13,953	25
ISRAEL	4,890	1,280	256	1,024	928	7,098	1,199	344	8,189	8,218	3,428	3,454	68
NEW ZEALAND	1,747	3,311	19	3,292	1,398	6,456	1,890	105	5,707	5,791	2,448	2,536	10
NORWAY	11,867	173	26	147	783	12,823	3,503	715	27,440	27,392	11,730	11,646	89
PORTUGAL	4,769	247	22	225	146	5,162	589	126	55,848	54,382	20,420	18,909	11
SLOVAKIA	258	333	20	313	98	689	61	82	3,873	3,844	1,199	1,172	8
SPAIN	36,691	3,341	174	3,167	4,679	44,711	6,436	1,471	170,731	168,828	61,288	59,295	358
OTHER NON G-10 DEV.	1,467	2	0	2	173	1,642	249	39	2,218	2,050	1,010	842	10
<b>Total</b>	<b>200,777</b>	<b>73,400</b>	<b>5,492</b>	<b>67,908</b>	<b>28,580</b>	<b>302,757</b>	<b>58,799</b>	<b>9,293</b>	<b>510,161</b>	<b>504,948</b>	<b>195,133</b>	<b>190,049</b>	<b>1,271</b>
<b>Eastern Europe</b>													
BULGARIA	93	325	150	175	4	422	15	48	5,470	5,455	2,287	2,272	0
CZECH REPUBLIC	908	9,460	410	9,050	317	10,685	1,176	397	3,956	4,065	1,467	1,577	19
HUNGARY	2,339	2,447	132	2,315	464	5,250	898	216	19,121	19,022	4,579	4,476	129
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	6,546	20,203	5,107	15,096	248	26,997	4,876	429	13,883	13,785	4,399	4,293	99
ROMANIA	350	1,931	421	1,510	16	2,297	56	148	5,164	5,188	2,104	2,128	32
RUSSIA	10,758	4,450	909	3,541	735	15,943	1,700	451	96,136	95,060	24,886	23,811	219
TURKEY	18,405	3,468	892	2,576	1,100	22,973	578	259	65,466	63,844	16,953	15,260	4,904
OTHER E. EUROPE	2,438	434	11	423	201	3,073	145	197	29,440	29,546	9,360	9,451	185
<b>Total</b>	<b>41,837</b>	<b>42,718</b>	<b>8,032</b>	<b>34,686</b>	<b>3,085</b>	<b>87,640</b>	<b>9,444</b>	<b>2,145</b>	<b>238,636</b>	<b>235,965</b>	<b>66,035</b>	<b>63,268</b>	<b>5,587</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,553	0	0	0	71	3,624	276	0	0	0	0	0	1
ARGENTINA	1,606	4,820	621	4,199	20	6,446	1,950	138	67	30	67	30	343
BRAZIL	63,815	30,668	3,592	27,076	7,321	101,804	7,427	2,058	61,536	60,904	22,200	21,529	10,107
CHILE	9,069	2,755	602	2,153	1,401	13,225	707	147	6,228	6,589	2,806	3,166	2,780
COLOMBIA	6,079	3,804	161	3,643	527	10,410	3,357	649	13,374	14,304	4,039	4,714	1,534
COSTA RICA	938	1,059	398	661	37	2,034	413	102	131	118	92	79	240
DOMINICAN REPUBLIC	1,026	384	64	320	5	1,415	44	223	197	191	147	141	449
ECUADOR	877	460	434	26	0	1,337	47	146	10	0	10	0	125
EL SALVADOR	473	1,671	1,671	0	11	2,155	379	154	191	197	82	86	275
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,618	976	251	725	26	2,620	544	131	49	36	44	31	999
HONDURAS	235	175	89	86	10	420	135	32	0	0	0	0	114
MEXICO	28,907	81,631	9,840	71,791	3,080	113,618	24,795	2,342	49,626	52,048	15,483	17,931	1,481
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,106	1,675	1,124	551	269	5,050	607	384	9,241	9,573	3,333	3,644	1,023
URUGUAY	820	1,136	588	548	120	2,076	97	114	88	77	63	52	80
VENEZUELA	1,379	720	1	719	1	2,100	245	45	12,100	12,105	3,824	3,831	15
OTHER LAT. AM. & CAR.	18,014	1,917	894	1,023	1,972	21,903	3,559	728	607	748	261	402	347
<b>Total</b>	<b>141,515</b>	<b>133,851</b>	<b>20,330</b>	<b>113,521</b>	<b>14,871</b>	<b>290,237</b>	<b>44,582</b>	<b>7,393</b>	<b>153,445</b>	<b>156,920</b>	<b>52,451</b>	<b>55,636</b>	<b>19,913</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	77,266	33,942	6,537	27,405	14,100	125,308	5,425	4,154	56,605	55,751	22,099	21,281	10,041
INDIA	43,766	31,385	4,187	27,198	741	75,892	8,511	2,666	11,774	11,865	5,964	6,095	12,068
INDONESIA	7,409	6,836	3,399	3,437	192	14,437	2,180	286	20,046	20,135	5,636	5,727	1,225
KOREA, SOUTH	34,329	48,933	5,280	43,653	3,079	86,341	12,061	4,923	59,849	61,292	22,345	22,401	5,280
KUWAIT	5,190	330	46	284	137	5,657	123	299	4	12	3	11	363

MALAYSIA	4,023	10,963	1,436	9,527	738	15,724	6,967	737	17,787	17,400	7,857	7,497	375
PAKISTAN	270	735	55	680	8	1,013	208	22	134	125	99	90	132
PHILIPPINES	2,654	4,691	867	3,824	221	7,566	2,164	240	15,801	15,337	5,049	4,587	398
QATAR	2,925	48	0	48	753	3,726	1,061	58	5,562	5,662	2,550	2,652	159
SAUDI ARABIA	15,802	2,692	314	2,378	1,107	19,601	1,804	367	1,139	1,014	743	618	656
TAIWAN	23,431	21,694	4,337	17,357	569	45,694	13,765	377	799	856	591	649	229
THAILAND	1,829	7,462	216	7,246	566	9,857	4,210	403	5,748	5,447	2,315	2,022	330
UNITED ARAB EMIRATES	10,163	6,092	2,801	3,291	1,969	18,224	3,230	969	11,722	13,984	5,958	8,217	1,226
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,811	3,580	1,762	1,818	295	9,686	2,011	394	9,591	9,053	3,908	3,374	1,674
<b>Total</b>	<b>234,868</b>	<b>179,383</b>	<b>31,237</b>	<b>148,146</b>	<b>24,475</b>	<b>438,726</b>	<b>63,720</b>	<b>15,897</b>	<b>216,561</b>	<b>217,933</b>	<b>85,117</b>	<b>85,221</b>	<b>34,156</b>
<b>Africa</b>													
ALGERIA	113	969	203	766	0	1,082	421	186	45	0	45	0	267
EGYPT	248	1,601	150	1,451	15	1,864	229	82	1,277	1,250	586	557	70
GHANA	689	0	0	0	1	690	443	2	20	20	20	20	85
KENYA	524	928	155	773	17	1,469	244	228	0	0	0	0	220
MOROCCO	285	395	0	395	24	704	39	40	491	484	246	238	201
NIGERIA	1,762	1,744	184	1,560	60	3,566	1,562	212	23	88	23	88	1,009
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,275	6,914	1,209	5,705	1,238	14,427	2,113	199	32,697	32,563	9,145	9,029	161
SOUTH SUDAN	4	0	0	0	0	4	0	0	0	0	0	0	0
OTHER AFRICA	2,345	1,398	381	1,017	206	3,949	503	326	4,040	4,181	1,246	1,387	317
<b>Total</b>	<b>12,245</b>	<b>13,949</b>	<b>2,282</b>	<b>11,667</b>	<b>1,561</b>	<b>27,755</b>	<b>5,554</b>	<b>1,275</b>	<b>38,593</b>	<b>38,586</b>	<b>11,311</b>	<b>11,319</b>	<b>2,330</b>
<b>Banking Centers</b>													
BAHAMAS	6,188	1,269	1,176	93	507	7,964	1,351	179	7	1	7	1	14
BAHRAIN	383	453	72	381	43	879	196	116	226	254	177	205	91
BERMUDA	19,504	137	134	3	1,314	20,955	6,279	4,470	7,019	8,021	2,845	3,879	283
CAYMAN ISLANDS	301,741	1,050	1,027	23	13,084	315,875	42,269	2,023	28,612	27,475	16,641	15,555	175
HONG KONG	23,351	35,882	11,800	24,082	4,610	63,843	16,129	766	15,591	14,903	7,321	6,680	989
LEBANON	887	219	190	29	31	1,137	158	167	954	606	584	237	448
MAURITIUS	745	270	270	0	592	1,607	107	10	20	0	20	0	95
PANAMA	2,599	1,375	1,375	0	440	4,414	1,123	329	8,045	8,389	3,251	3,614	355
SINGAPORE	34,624	33,117	10,510	22,607	3,088	70,829	17,047	1,173	10,757	10,486	4,993	4,767	1,582
OTHER BANKING CENTERS	14,157	2,598	1,633	965	2,599	19,354	4,585	530	6,314	7,571	1,847	3,091	265
<b>Total</b>	<b>404,179</b>	<b>76,370</b>	<b>28,187</b>	<b>48,183</b>	<b>26,308</b>	<b>506,857</b>	<b>89,244</b>	<b>9,763</b>	<b>77,545</b>	<b>77,706</b>	<b>37,686</b>	<b>38,029</b>	<b>4,297</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	477	0	0	0	28	505	1	0	0	0	0	0	54
ASIAN	2,487	0	0	0	142	2,629	2	2	0	0	0	0	139
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	15,819	0	0	0	476	16,295	1	1	0	0	0	0	34
INTERNATIONAL	6,536	0	0	0	1,594	8,130	103	56	0	0	0	0	382
LATIN AMERICAN	2,319	0	0	0	290	2,609	68	5	0	0	0	0	113
MIDDLE EASTERN	18	0	0	0	0	18	0	0	0	0	0	0	0
<b>Total</b>	<b>27,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530</b>	<b>30,186</b>	<b>175</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>

UNITED STATES	385,834	10,809,580	17,629	10,791,951	305,704	11,501,118	4,822,621	483,097	2,268,078	2,373,775	986,195	1,090,656	18,412
<b>Grand Total</b>	<b>2,305,154</b>	<b>12,131,678</b>	<b>306,875</b>	<b>11,824,803</b>	<b>753,762</b>	<b>15,190,594</b>	<b>5,587,546</b>	<b>596,525</b>	<b>5,967,934</b>	<b>6,080,423</b>	<b>2,394,614</b>	<b>2,501,710</b>	<b>94,568</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	18,201	188	10,948	1,096	19,485	1,921	7,240	24,806
CANADA	80,769	8,680	45,283	60,110	149,559	21,378	22,082	150,264
FRANCE	174,324	646	137,750	18,476	193,446	8,420	20,083	205,109
GERMANY	110,334	458	71,496	44,444	155,236	8,669	23,648	170,205
ITALY	49,603	292	36,568	10,921	60,816	5,051	2,164	57,931
JAPAN	77,837	53,804	105,802	191,995	323,636	6,099	31,741	349,282
LUXEMBOURG	50,058	1,053	29,222	6,047	57,158	7,971	3,863	53,052
NETHERLANDS	83,462	192	32,337	8,374	92,028	18,564	5,480	78,940
SWEDEN	20,121	7	13,237	561	20,689	1,391	2,030	21,327
SWITZERLAND	29,182	5,846	26,545	18,731	53,759	4,499	8,519	57,780
UNITED KINGDOM	101,296	120,252	154,174	263,714	485,262	41,117	45,836	489,974
<b>Total</b>	<b>795,187</b>	<b>191,418</b>	<b>663,362</b>	<b>624,469</b>	<b>1,611,074</b>	<b>125,080</b>	<b>172,686</b>	<b>1,658,670</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	36,804	3,737	16,726	60,007	100,548	6,544	3,587	97,597
AUSTRIA	12,974	0	7,545	80	13,054	1,356	566	12,264
CYPRUS	2,498	0	1,384	80	2,578	881	145	1,841
DENMARK	9,104	13	7,490	113	9,230	453	1,933	10,708
FINLAND	10,803	3	6,787	110	10,916	240	983	11,653
GREECE	1,237	0	746	195	1,432	342	224	1,313
IRELAND	67,246	5,358	49,183	2,664	75,268	11,154	4,317	68,425
ISRAEL	4,513	179	2,317	986	5,678	511	1,005	6,170
NEW ZEALAND	2,218	19	1,666	3,393	5,630	610	40	5,058
NORWAY	11,189	26	7,696	147	11,362	744	1,423	12,040
PORTUGAL	5,098	22	3,559	228	5,348	640	310	5,016
SLOVAKIA	283	19	114	342	644	74	20	591
SPAIN	38,092	165	26,570	3,432	41,689	4,405	2,744	40,032

OTHER NON G-10 DEV.	2,744	1	1,986	4	2,749	1,741	462	1,469
<b>Total</b>	<b>204,803</b>	<b>9,542</b>	<b>133,769</b>	<b>71,781</b>	<b>286,126</b>	<b>29,695</b>	<b>17,759</b>	<b>274,177</b>
<b>Eastern Europe</b>								
BULGARIA	134	177	176	184	495	81	2	418
CZECH REPUBLIC	1,022	422	698	9,095	10,539	310	141	10,368
HUNGARY	2,309	136	1,828	2,342	4,787	226	225	4,786
KOSOVO	0	0	0	0	0	0	0	0
POLAND	6,746	5,091	6,391	15,380	27,217	646	179	26,749
ROMANIA	464	435	680	1,550	2,449	169	1	2,281
RUSSIA	7,635	750	4,516	3,993	12,378	1,162	3,993	15,208
TURKEY	17,015	924	15,109	2,791	20,730	1,266	2,431	21,873
OTHER E. EUROPE	2,811	15	1,870	462	3,288	476	61	2,872
<b>Total</b>	<b>38,136</b>	<b>7,950</b>	<b>31,268</b>	<b>35,797</b>	<b>81,883</b>	<b>4,336</b>	<b>7,033</b>	<b>84,555</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,660	0	3,632	0	3,660	144	37	3,553
ARGENTINA	1,974	623	1,959	4,687	7,284	1,017	159	6,426
BRAZIL	49,765	3,731	33,363	28,062	81,558	6,992	19,919	94,483
CHILE	9,535	605	6,068	2,097	12,237	849	442	11,824
COLOMBIA	7,125	162	4,880	3,886	11,173	1,790	499	9,883
COSTA RICA	1,114	399	882	661	2,174	219	46	1,997
DOMINICAN REPUBLIC	1,499	65	1,081	342	1,906	511	17	1,410
ECUADOR	1,147	503	824	26	1,676	355	19	1,337
EL SALVADOR	713	1,672	1,605	0	2,385	273	29	2,144
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,861	265	1,791	729	2,855	431	171	2,594
HONDURAS	488	90	390	91	669	262	5	410
MEXICO	34,333	9,959	23,772	72,598	116,890	8,046	1,694	110,538
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,199	1,222	2,757	701	5,122	692	350	4,781
URUGUAY	1,163	610	1,263	555	2,328	385	12	1,956
VENEZUELA	4,509	1	3,421	785	5,295	3,363	167	2,099
OTHER LAT. AM. & CAR.	34,391	906	27,448	1,047	36,344	17,430	1,018	19,931
<b>Total</b>	<b>156,476</b>	<b>20,813</b>	<b>115,136</b>	<b>116,267</b>	<b>293,556</b>	<b>42,759</b>	<b>24,584</b>	<b>275,366</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	69,405	7,316	65,309	30,082	106,803	7,257	11,712	111,208
INDIA	36,379	4,318	34,786	28,846	69,543	3,512	9,116	75,151
INDONESIA	9,061	3,644	10,716	3,686	16,391	2,973	830	14,245
KOREA, SOUTH	31,856	5,254	29,942	44,889	81,999	2,579	3,843	83,262
KUWAIT	5,254	46	4,798	285	5,585	163	99	5,520
MALAYSIA	3,642	1,396	3,227	9,627	14,665	430	749	14,986
PAKISTAN	432	79	316	761	1,272	235	2	1,005
PHILIPPINES	3,018	939	2,849	3,861	7,818	683	209	7,345
QATAR	3,309	0	1,298	79	3,388	517	105	2,973
SAUDI ARABIA	16,063	348	14,710	2,381	18,792	1,016	729	18,494

TAIWAN	23,030	3,879	26,413	17,546	44,455	1,104	1,774	45,125
THAILAND	1,623	258	1,507	7,553	9,434	600	456	9,291
UNITED ARAB EMIRATES	11,028	2,908	9,263	3,329	17,265	2,136	1,123	16,255
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,766	1,841	5,002	2,109	11,716	3,291	995	9,391
<b>Total</b>	<b>221,866</b>	<b>32,226</b>	<b>210,136</b>	<b>155,034</b>	<b>409,126</b>	<b>26,496</b>	<b>31,742</b>	<b>414,251</b>
<b>Africa</b>								
ALGERIA	114	257	270	1,098	1,469	386	0	1,082
EGYPT	495	159	474	1,492	2,146	312	17	1,849
GHANA	907	0	516	0	907	357	139	689
KENYA	543	162	617	779	1,484	42	11	1,452
MOROCCO	327	0	241	421	748	72	2	680
NIGERIA	1,818	234	1,491	1,570	3,622	177	61	3,506
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,469	1,285	4,463	6,119	12,873	1,015	1,334	13,189
SOUTH SUDAN	5	0	5	0	5	1	0	4
OTHER AFRICA	3,811	421	2,253	1,082	5,314	1,638	74	3,743
<b>Total</b>	<b>13,489</b>	<b>2,518</b>	<b>10,330</b>	<b>12,561</b>	<b>28,568</b>	<b>4,000</b>	<b>1,638</b>	<b>26,194</b>
<b>Banking Centers</b>								
BAHAMAS	12,689	507	11,788	102	13,298	6,698	858	7,457
BAHRAIN	931	76	735	383	1,390	559	10	836
BERMUDA	20,180	140	10,772	2	20,322	4,015	3,337	19,641
CAYMAN ISLANDS	340,495	1,059	233,722	0	341,554	44,082	5,320	302,791
HONG KONG	26,072	15,607	35,135	25,493	67,172	16,934	9,023	59,233
LEBANON	1,146	197	844	29	1,372	280	14	1,106
MAURITIUS	1,725	411	924	1	2,137	1,184	69	1,015
PANAMA	5,079	1,388	3,457	0	6,467	2,824	332	3,974
SINGAPORE	33,592	12,480	40,795	23,540	69,612	7,996	6,124	67,741
OTHER BANKING CENTERS	16,283	1,836	9,998	1,731	19,850	4,844	1,748	16,755
<b>Total</b>	<b>458,192</b>	<b>33,701</b>	<b>348,170</b>	<b>51,281</b>	<b>543,174</b>	<b>89,416</b>	<b>26,835</b>	<b>480,549</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	471	0	135	0	471	0	6	477
ASIAN	2,151	0	337	0	2,151	0	336	2,487
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,876	0	5,226	0	14,876	0	943	15,819
INTERNATIONAL	5,786	0	2,612	0	5,786	0	751	6,536
LATIN AMERICAN	2,256	0	405	0	2,256	0	62	2,319
MIDDLE EASTERN	18	0	18	0	18	0	0	18
<b>Total</b>	<b>25,558</b>	<b>0</b>	<b>8,733</b>	<b>0</b>	<b>25,558</b>	<b>0</b>	<b>2,098</b>	<b>27,656</b>
UNITED STATES	346,998	144,967	259,285	10,666,129	11,158,094	305,728	343,069	11,195,414
<b>Grand Total</b>	<b>2,260,705</b>	<b>443,135</b>	<b>1,780,189</b>	<b>11,733,319</b>	<b>14,437,159</b>	<b>627,510</b>	<b>627,444</b>	<b>14,436,832</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	43,127	9,875	53,002	13,478	-32,164	3,635	3,932	1,215	1,664	0	79	1,568	
CANADA	7,720	38,975	46,695	43,551	32,927	45,085	15,036	2,439	18,960	1	8,864	18,602	
FRANCE	486	14,297	14,783	57,183	-1,762	27,485	38,310	9,362	70,573	51	31,081	70,479	
GERMANY	10,962	35,473	46,435	75,754	26,505	28,297	36,461	8,980	13,015	1	4,405	12,738	
ITALY	1,363	9,838	11,201	34,041	6,823	2,281	24,950	8,319	10,334	55	1,159	10,334	
JAPAN	10,483	100,701	111,184	105,414	122,757	5,194	60,640	29,003	143,272	0	62,940	143,269	
LUXEMBOURG	23,294	17,260	40,554	105,792	-21,205	6,611	6,866	680	8,690	82	1,915	8,563	
NETHERLANDS	26,533	6,667	33,200	42,011	-28,925	26,337	17,981	2,362	3,584	2	1,971	3,285	
SWEDEN	450	398	848	7,505	1,929	4,980	4,857	1,325	4,649	0	1,724	4,529	
SWITZERLAND	10,676	2,843	13,519	39,678	14,997	4,378	5,498	196	6,734	0	3,135	6,688	
UNITED KINGDOM	796,775	285,841	1,082,616	300,576	298,832	64,862	75,325	13,082	108,267	4	45,451	106,805	
<b>Total</b>	<b>931,869</b>	<b>522,168</b>	<b>1,454,037</b>	<b>824,983</b>	<b>420,714</b>	<b>219,145</b>	<b>289,856</b>	<b>76,963</b>	<b>389,742</b>	<b>196</b>	<b>162,724</b>	<b>386,860</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,823	49,679	56,502	61,425	7,493	25,761	15,593	1,256	5,650	17	3,127	5,537	
AUSTRIA	2	83	85	6,272	-9	3,042	5,114	2,499	2,068	0	1,243	2,067	
CYPRUS	0	0	0	1,407	1	0	453	9	247	0	148	188	
DENMARK	1,479	1,038	2,517	10,043	-2,354	263	3,353	260	2,293	0	1,389	2,281	
FINLAND	230	177	407	4,029	-290	3,206	2,298	465	1,947	0	209	1,947	
GREECE	29	394	423	2,041	-206	0	372	50	428	0	396	115	
IRELAND	27,991	37,198	65,189	75,083	-1,288	4,202	12,282	405	27,400	31	8,984	27,271	
ISRAEL	749	792	1,541	2,784	-319	428	1,230	160	476	0	476	365	
NEW ZEALAND	18	946	964	3,217	-354	152	1,223	126	173	20	110	154	
NORWAY	118	788	906	9,204	-688	2,514	2,015	123	3,084	0	371	2,846	
PORTUGAL	15	202	217	2,520	-109	153	1,628	467	2,015	16	511	2,015	
SLOVAKIA	53	559	612	1,027	-400	4	92	20	26	0	26	0	
SPAIN	304	1,356	1,660	11,167	3,502	2,596	18,936	3,631	5,229	25	1,699	5,184	

OTHER NON G-10 DEV.	0	1	1	7,124	4	32	398	3	19	0	10	9
<b>Total</b>	<b>37,811</b>	<b>93,213</b>	<b>131,024</b>	<b>197,343</b>	<b>4,983</b>	<b>42,353</b>	<b>64,987</b>	<b>9,474</b>	<b>51,055</b>	<b>109</b>	<b>18,699</b>	<b>49,979</b>
<b>Eastern Europe</b>												
BULGARIA	206	275	481	489	-116	85	63	1	33	6	33	4
CZECH REPUBLIC	1,195	6,315	7,510	7,319	-249	1,776	550	257	291	1	290	132
HUNGARY	694	1,324	2,018	2,457	1,112	594	1,108	217	462	2	270	378
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,266	11,774	14,040	14,675	-371	5,189	3,909	3,039	3,426	0	1,420	3,426
ROMANIA	472	1,227	1,699	1,572	319	585	643	80	120	0	120	108
RUSSIA	2,284	3,776	6,060	13,761	-832	508	2,883	289	431	0	395	428
TURKEY	1,031	1,195	2,226	2,928	1,470	252	2,327	246	3,962	5	3,279	3,836
OTHER E. EUROPE	97	313	410	1,229	96	42	826	141	700	0	472	700
<b>Total</b>	<b>8,245</b>	<b>26,199</b>	<b>34,444</b>	<b>44,430</b>	<b>1,429</b>	<b>9,031</b>	<b>12,309</b>	<b>4,270</b>	<b>9,425</b>	<b>14</b>	<b>6,279</b>	<b>9,012</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	824	0	0	0	0	3,151	0	1,699	3,151
ARGENTINA	521	3,599	4,120	4,864	1,418	495	1,151	127	211	1	211	142
BRAZIL	532	15,316	15,848	18,775	14,490	3,870	28,835	4,301	9,503	224	9,006	8,214
CHILE	5	40	45	2,134	2,272	1,202	741	187	31	0	26	30
COLOMBIA	82	3,169	3,251	3,662	836	383	1,428	94	241	0	200	221
COSTA RICA	374	385	759	926	538	119	164	27	236	24	224	8
DOMINICAN REPUBLIC	83	246	329	510	79	113	86	16	38	2	38	0
ECUADOR	454	1	455	790	70	31	427	6	71	3	71	0
EL SALVADOR	1,213	0	1,213	1,298	1,244	221	22	15	14	0	14	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	270	491	761	841	636	118	74	0	105	0	105	39
HONDURAS	26	66	92	156	95	54	32	1	6	0	0	0
MEXICO	4,418	57,662	62,080	62,994	21,734	20,969	14,835	1,461	7,708	3	6,461	7,400
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	936	634	1,570	2,101	369	222	390	33	88	0	88	0
URUGUAY	3,488	261	3,749	1,931	1,364	135	374	13	56	0	56	0
VENEZUELA	20	627	647	3,356	197	133	218	87	2	0	2	0
OTHER LAT. AM. & CAR.	1,102	1,088	2,190	29,282	1,011	745	2,390	79	1,762	3	291	1,592
<b>Total</b>	<b>13,524</b>	<b>83,585</b>	<b>97,109</b>	<b>134,460</b>	<b>46,353</b>	<b>28,810</b>	<b>51,167</b>	<b>6,447</b>	<b>23,223</b>	<b>260</b>	<b>18,492</b>	<b>20,802</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,745	24,736	30,481	45,623	7,109	4,008	41,392	717	8,895	179	569	8,706
INDIA	3,367	6,690	10,057	16,512	13,107	10,400	27,080	312	2,127	33	2,127	313
INDONESIA	2,192	2,569	4,761	10,722	2,532	1,008	3,839	555	489	93	175	374
KOREA, SOUTH	4,992	29,749	34,741	37,856	20,850	12,801	12,612	399	10,809	0	5,214	10,764
KUWAIT	148	204	352	7,113	-4	218	153	1	3,893	0	1,065	3,893
MALAYSIA	3,804	6,749	10,553	15,493	1,439	407	1,366	86	473	45	229	400
PAKISTAN	72	611	683	622	132	317	272	11	75	0	75	65
PHILIPPINES	2,389	2,989	5,378	7,633	1,352	572	510	82	903	1	848	899
QATAR	15	64	79	1,370	1	39	164	38	160	0	41	160
SAUDI ARABIA	340	39	379	24,966	2,382	0	1,958	13	13,009	0	5,769	12,963

TAIWAN	12,150	8,750	20,900	29,400	7,921	1,398	10,343	92	12,661	184	1,821	12,345
THAILAND	703	5,201	5,904	8,038	1,838	2,201	1,796	37	678	43	664	629
UNITED ARAB EMIRATES	4,810	2,114	6,924	10,699	2,650	28	900	22	2,163	36	244	2,071
WEST BANK AND GAZA	0	0	0	55	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,869	2,028	4,897	13,959	-1,001	561	2,040	85	284	1	124	64
<b>Total</b>	<b>43,596</b>	<b>92,493</b>	<b>136,089</b>	<b>230,061</b>	<b>60,308</b>	<b>33,958</b>	<b>104,425</b>	<b>2,450</b>	<b>56,619</b>	<b>615</b>	<b>18,965</b>	<b>53,646</b>
<b>Africa</b>												
ALGERIA	244	800	1,044	1,022	311	40	25	0	0	0	0	0
EGYPT	303	1,187	1,490	1,591	171	490	625	17	21	0	21	0
GHANA	0	0	0	255	0	0	140	1	0	0	0	0
KENYA	471	459	930	1,088	24	469	84	1	42	0	42	1
MOROCCO	90	387	477	480	-67	193	86	11	113	0	113	113
NIGERIA	854	791	1,645	5,343	129	584	626	8	440	2	240	435
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	515	5,511	6,026	10,593	671	1,114	3,432	1,769	3,030	0	2,153	3,029
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	668	1,089	1,757	5,575	199	494	324	11	853	0	495	488
<b>Total</b>	<b>3,145</b>	<b>10,224</b>	<b>13,369</b>	<b>25,947</b>	<b>1,438</b>	<b>3,384</b>	<b>5,342</b>	<b>1,818</b>	<b>4,499</b>	<b>2</b>	<b>3,064</b>	<b>4,066</b>
<b>Banking Centers</b>												
BAHAMAS	15,688	103	15,791	6,325	1,054	111	88	3	4,596	7	827	4,547
BAHRAIN	555	234	789	1,102	-67	172	61	12	118	0	114	116
BERMUDA	1,382	6	1,388	11,508	7,468	758	2,094	115	3,666	1	749	3,366
CAYMAN ISLANDS	175,139	1,005	176,144	165,638	-81,544	67,469	23,464	711	155,700	199	30,851	154,615
HONG KONG	41,214	21,805	63,019	46,516	25,172	5,116	8,382	1,545	1,109	304	750	469
LEBANON	178	19	197	3,344	28	0	574	14	0	0	0	0
MAURITIUS	364	0	364	1,425	13,126	65	123	0	126	0	72	102
PANAMA	1,473	0	1,473	3,383	100	325	232	46	159	1	147	4
SINGAPORE	43,360	18,779	62,139	53,414	21,309	7,421	3,037	76	18,656	119	7,063	18,392
OTHER BANKING CENTERS	22,176	5,150	27,326	31,410	-1,567	768	2,916	161	1,530	2	407	1,484
<b>Total</b>	<b>301,529</b>	<b>47,101</b>	<b>348,630</b>	<b>324,065</b>	<b>-14,921</b>	<b>82,205</b>	<b>40,971</b>	<b>2,683</b>	<b>185,660</b>	<b>633</b>	<b>40,980</b>	<b>183,095</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	236	0	317	89	6	0	0	0	0
ASIAN	0	0	0	40	0	1,742	395	30	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	3,224	0	9,901	3,647	946	0	0	0	0
INTERNATIONAL	0	0	0	1,502	0	3,128	1,629	162	330	0	20	330
LATIN AMERICAN	0	0	0	57	0	1,972	69	8	0	0	0	0
MIDDLE EASTERN	0	0	0	60	0	0	0	0	16	0	0	16
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>0</b>	<b>17,060</b>	<b>5,829</b>	<b>1,152</b>	<b>346</b>	<b>0</b>	<b>20</b>	<b>346</b>
UNITED STATES	0	0	0	316,712	-519,266	2,201,414	714,064	103,100	895,798	1,170	704,545	849,054
<b>Grand Total</b>	<b>1,339,719</b>	<b>874,983</b>	<b>2,214,702</b>	<b>2,103,120</b>	<b>1,038</b>	<b>2,637,360</b>	<b>1,288,950</b>	<b>208,357</b>	<b>1,616,367</b>	<b>2,999</b>	<b>973,768</b>	<b>1,556,860</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,404	366	1,997	6,767	4,509	106	6,206	691	1,169	8,066	7,044	0	4,432	65	520	5,017	3,273	53
CANADA	21,595	7,851	6,557	36,003	33,905	1,323	21,681	15,108	2,543	39,332	4,559	136	22,668	4,867	5,465	33,000	23,327	330
FRANCE	50,498	492	21,631	72,621	38,768	45	31,648	498	2,965	35,111	30,833	0	74,618	1,196	3,424	79,238	74,451	22
GERMANY	27,576	1,544	28,282	57,402	17,762	129	48,161	36,319	12,555	97,035	45,034	8	22,931	1,568	2,494	26,993	22,109	48
ITALY	15,381	1,049	3,671	20,101	16,941	8	15,399	503	17,904	33,806	16,888	2	6,939	1,527	1,286	9,752	6,619	46
JAPAN	61,410	48,553	16,222	126,185	35,858	38,555	4,679	112,687	4,516	121,882	5,213	6,484	13,801	63,801	8,594	86,196	11,931	6,739
LUXEMBOURG	3,500	629	370	4,499	4,278	22	2,201	4,366	19	6,586	2,564	0	24,091	1,488	4,215	29,794	25,470	802
NETHERLANDS	11,341	374	5,382	17,097	9,589	113	8,051	6,573	980	15,604	8,105	0	28,306	118	7,129	35,553	29,384	29
SWEDEN	10,073	47	674	10,794	9,045	2	3,042	335	158	3,535	3,000	1	4,184	21	493	4,698	4,240	1
SWITZERLAND	12,319	333	4,547	17,199	8,779	153	4,957	17,976	56	22,989	4,837	0	4,808	101	546	5,455	4,466	54
UNITED KINGDOM	26,411	37,740	63,247	127,398	28,392	29,584	8,522	86,939	7,659	103,120	6,962	2,273	56,737	163,071	77,339	297,147	45,982	71,659
<b>Total</b>	<b>244,508</b>	<b>98,978</b>	<b>152,580</b>	<b>496,066</b>	<b>207,826</b>	<b>70,040</b>	<b>154,547</b>	<b>281,995</b>	<b>50,524</b>	<b>487,066</b>	<b>135,039</b>	<b>8,904</b>	<b>263,515</b>	<b>237,823</b>	<b>111,505</b>	<b>612,843</b>	<b>251,252</b>	<b>79,783</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	16,999	11,743	3,379	32,121	15,574	575	1,510	11,835	248	13,593	1,306	0	8,581	8,089	2,492	19,162	8,628	607
AUSTRIA	2,492	1	662	3,155	2,334	0	6,105	0	399	6,504	6,427	0	879	1	110	990	592	0
CYPRUS	172	0	2	174	158	0	42	0	0	42	48	0	1,039	0	385	1,424	1,115	0
DENMARK	4,017	11	736	4,764	3,046	0	642	20	69	731	623	0	2,932	70	1,729	4,731	2,904	12
FINLAND	4,454	11	868	5,333	3,813	0	4,442	12	567	5,021	4,335	1	1,405	3	584	1,992	1,361	1
GREECE	520	1	198	719	487	0	97	0	658	755	106	0	20	148	2	170	45	0
IRELAND	10,765	591	525	11,881	10,480	281	1,514	187	94	1,795	2,084	13	39,229	1,836	3,974	45,039	42,297	4,798
ISRAEL	327	104	300	731	321	10	679	927	19	1,625	768	40	425	34	230	689	480	0
NEW ZEALAND	374	1,066	799	2,239	522	9	705	407	277	1,389	703	0	146	86	93	325	190	2
NORWAY	3,493	34	163	3,690	3,464	5	3,559	70	136	3,765	3,516	0	2,358	6	182	2,546	2,064	1

PORTUGAL	2,422	2	27	2,451	2,516	0	989	0	52	1,041	1,476	0	314	2	4	320	117	0
SLOVAKIA	14	4	2	20	33	0	50	61	86	197	50	0	4	10	0	14	4	0
SPAIN	9,683	107	3,070	12,860	9,046	7	8,112	421	343	8,876	9,039	0	5,619	216	450	6,285	5,297	76
OTHER NON G-10 DEV.	432	2	17	451	1,696	1	77	0	113	190	102	0	503	0	19	522	334	0
<b>Total</b>	<b>56,164</b>	<b>13,677</b>	<b>10,748</b>	<b>80,589</b>	<b>53,490</b>	<b>888</b>	<b>28,523</b>	<b>13,940</b>	<b>3,061</b>	<b>45,524</b>	<b>30,583</b>	<b>54</b>	<b>63,454</b>	<b>10,501</b>	<b>10,254</b>	<b>84,209</b>	<b>65,428</b>	<b>5,497</b>
<b>Eastern Europe</b>																		
BULGARIA	16	19	0	35	27	18	9	238	0	247	10	109	5	4	1	10	5	4
CZECH REPUBLIC	239	397	46	682	300	33	381	3,689	28	4,098	427	0	4	172	10	186	4	1
HUNGARY	208	61	115	384	286	4	1,226	1,788	320	3,334	1,279	11	27	46	6	79	27	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,605	3,450	193	5,248	1,612	148	2,455	5,816	0	8,271	2,671	141	1,926	361	12	2,299	1,926	19
ROMANIA	63	49	3	115	108	3	141	1,380	0	1,521	146	272	79	201	4	284	79	47
RUSSIA	2,129	248	342	2,719	2,165	41	500	1,186	1	1,687	503	99	158	583	3	744	59	158
TURKEY	14,012	1,506	905	16,423	12,747	10	157	729	0	886	187	342	747	91	48	886	887	23
OTHER E. EUROPE	633	3	55	691	754	4	1,137	349	44	1,530	1,272	0	43	0	0	43	73	0
<b>Total</b>	<b>18,905</b>	<b>5,733</b>	<b>1,659</b>	<b>26,297</b>	<b>17,999</b>	<b>261</b>	<b>6,006</b>	<b>15,175</b>	<b>393</b>	<b>21,574</b>	<b>6,495</b>	<b>974</b>	<b>2,989</b>	<b>1,458</b>	<b>84</b>	<b>4,531</b>	<b>3,060</b>	<b>252</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	95	0	0	0	0	0	0	0	3,502	0	60	3,562	3,474	0
ARGENTINA	154	243	0	397	176	31	265	1,775	0	2,040	276	347	16	37	0	53	16	10
BRAZIL	20,212	4,568	541	25,321	9,600	190	14,180	18,329	15	32,524	17,281	1,134	2,260	1,193	5,285	8,738	1,833	769
CHILE	4,590	1,931	888	7,409	4,455	18	92	413	3	508	104	273	390	246	267	903	470	242
COLOMBIA	2,609	156	207	2,972	2,652	18	895	1,055	1	1,951	938	119	44	19	105	168	38	0
COSTA RICA	537	116	1	654	659	71	33	419	0	452	33	153	1	0	1	2	9	0
DOMINICAN REPUBLIC	430	10	2	442	583	1	136	258	0	394	221	21	1	0	0	1	3	0
ECUADOR	95	63	0	158	96	50	382	101	0	483	382	100	5	42	0	47	7	42
EL SALVADOR	226	124	0	350	390	124	22	469	0	491	22	469	14	2	0	16	56	2
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,024	112	0	1,136	1,242	68	9	264	0	273	9	31	30	0	0	30	30	0
HONDURAS	93	12	2	107	246	9	23	144	1	168	23	80	1	0	0	1	2	0
MEXICO	3,410	7,936	1,212	12,558	2,918	164	8,149	25,801	288	34,238	8,891	1,549	984	7,063	363	8,410	1,062	101
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,415	88	113	1,616	1,503	8	164	1,090	24	1,278	187	892	149	47	21	217	105	12
URUGUAY	264	22	1	287	283	13	100	787	112	999	132	356	2	18	0	20	5	1
VENEZUELA	23	32	0	55	23	1	105	313	1	419	2,217	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	206	182	3	391	339	93	25	919	74	1,018	25	343	10,031	4	1,611	11,646	13,288	2
<b>Total</b>	<b>35,288</b>	<b>15,595</b>	<b>2,970</b>	<b>53,853</b>	<b>25,260</b>	<b>859</b>	<b>24,580</b>	<b>52,137</b>	<b>519</b>	<b>77,236</b>	<b>30,741</b>	<b>5,867</b>	<b>17,430</b>	<b>8,671</b>	<b>7,713</b>	<b>33,814</b>	<b>20,398</b>	<b>1,181</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	30,847	6,044	10,953	47,844	28,386	1,026	10,846	11,622	1,180	23,648	11,214	656	9,426	3,626	1,669	14,721	8,248	698
INDIA	18,846	2,234	133	21,213	12,398	298	3,116	14,660	2	17,778	3,115	86	5,429	1,674	367	7,470	5,214	582
INDONESIA	1,307	368	27	1,702	1,495	676	2,396	3,248	12	5,656	2,402	1,324	354	419	9	782	414	146
KOREA, SOUTH	6,079	2,435	674	9,188	6,387	716	11,805	19,357	1,256	32,418	11,445	1,425	5,645	1,360	676	7,681	5,552	144
KUWAIT	595	0	105	700	545	0	3,921	245	7	4,173	3,921	0	104	10	8	122	100	2
MALAYSIA	2,652	594	434	3,680	2,257	433	122	4,006	0	4,128	139	169	266	470	127	863	268	307
PAKISTAN	90	18	2	110	110	4	50	509	0	559	55	16	4	1	2	7	4	0
PHILIPPINES	1,257	550	14	1,821	1,411	507	251	2,477	176	2,904	322	172	46	164	2	212	47	0
QATAR	1,747	45	27	1,819	1,875	0	69	0	65	134	28	0	58	0	113	171	31	0

SAUDI ARABIA	1,034	623	871	2,528	935	27	12,978	0	130	13,108	12,978	4	210	868	76	1,154	210	38
TAIWAN	2,713	2,372	333	5,418	2,423	1,196	10,008	8,198	37	18,243	10,035	55	3,102	407	86	3,595	3,148	252
THAILAND	670	796	137	1,603	465	70	73	3,315	29	3,417	73	8	139	193	112	444	205	3
UNITED ARAB EMIRATES	2,899	665	1,075	4,639	3,618	605	2,299	3,106	63	5,468	2,364	705	1,980	180	520	2,680	1,990	180
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	1,186	297	8	1,491	1,877	91	946	2,550	121	3,617	1,189	1,433	312	20	26	358	976	0
<b>Total</b>	<b>71,922</b>	<b>17,041</b>	<b>14,793</b>	<b>103,756</b>	<b>64,182</b>	<b>5,649</b>	<b>58,880</b>	<b>73,293</b>	<b>3,078</b>	<b>135,251</b>	<b>59,280</b>	<b>6,053</b>	<b>27,075</b>	<b>9,392</b>	<b>3,793</b>	<b>40,260</b>	<b>26,407</b>	<b>2,352</b>
<b>Africa</b>																		
ALGERIA	12	28	0	40	13	1	0	569	0	569	0	161	0	4	0	4	0	0
EGYPT	90	94	6	190	129	73	46	1,194	8	1,248	132	32	28	17	0	45	123	20
GHANA	96	0	0	96	122	0	449	0	1	450	704	0	1	0	0	1	1	0
KENYA	191	115	10	316	190	18	30	560	0	590	30	39	232	2	0	234	232	0
MOROCCO	156	132	23	311	172	0	49	205	0	254	49	0	0	0	0	0	0	0
NIGERIA	1,274	176	12	1,462	1,321	80	176	1,050	24	1,250	176	0	38	5	0	43	38	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,755	1,527	974	5,256	2,751	299	1,004	1,703	6	2,713	1,169	0	498	1,627	194	2,319	479	947
SOUTH SUDAN	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	195	128	5	328	212	22	1,179	744	2	1,925	1,440	152	125	13	24	162	181	0
<b>Total</b>	<b>4,773</b>	<b>2,200</b>	<b>1,030</b>	<b>8,003</b>	<b>4,914</b>	<b>493</b>	<b>2,933</b>	<b>6,025</b>	<b>41</b>	<b>8,999</b>	<b>3,700</b>	<b>384</b>	<b>922</b>	<b>1,668</b>	<b>218</b>	<b>2,808</b>	<b>1,054</b>	<b>967</b>
<b>Banking Centers</b>																		
BAHAMAS	172	3	1	176	3,054	1	20	88	25	133	20	0	5,116	24	446	5,586	6,093	2
BAHRAIN	214	81	37	332	620	46	53	183	1	237	53	2	9	0	2	11	10	0
BERMUDA	675	27	0	702	674	44	32	0	0	32	32	0	11,161	72	487	11,720	12,202	70
CAYMAN ISLANDS	4,221	10	58	4,289	12,928	10	25	0	1	26	60	0	282,234	633	10,351	293,218	309,268	678
HONG KONG	8,673	2,655	523	11,851	11,139	3,713	214	8,256	211	8,681	354	819	5,477	4,362	578	10,417	5,783	1,867
LEBANON	594	22	31	647	861	21	257	49	0	306	257	26	0	0	0	0	0	0
MAURITIUS	127	199	2	328	173	338	0	0	0	0	0	1	309	4	316	629	465	4
PANAMA	1,049	60	11	1,120	1,569	138	197	525	103	825	508	448	167	2	74	243	165	5
SINGAPORE	10,660	2,280	665	13,605	9,268	2,644	15,523	9,970	142	25,635	15,152	114	4,700	2,358	1,034	8,092	4,795	1,715
OTHER BANKING CENTERS	567	44	4	615	408	39	99	55	0	154	99	1	6,105	1,688	1,126	8,919	7,941	1,203
<b>Total</b>	<b>26,952</b>	<b>5,381</b>	<b>1,332</b>	<b>33,665</b>	<b>40,694</b>	<b>6,994</b>	<b>16,420</b>	<b>19,126</b>	<b>483</b>	<b>36,029</b>	<b>16,535</b>	<b>1,411</b>	<b>315,278</b>	<b>9,143</b>	<b>14,414</b>	<b>338,835</b>	<b>346,722</b>	<b>5,544</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	477	0	28	505	471	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,487	0	142	2,629	2,151	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	15,819	0	476	16,295	14,876	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,536	0	1,594	8,130	5,786	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,319	0	290	2,609	2,256	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	18	0	0	18	18	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,656</b>	<b>0</b>	<b>2,530</b>	<b>30,186</b>	<b>25,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	60,249	315,622	149,529	525,400	47,429	7,177	62,583	2,872,961	25,728	2,961,272	58,945	25,044	98,462	2,286,309	64,211	2,448,982	89,503	11,735
<b>Grand Total</b>	<b>518,761</b>	<b>474,227</b>	<b>334,641</b>	<b>1,327,629</b>	<b>461,794</b>	<b>92,361</b>	<b>382,128</b>	<b>3,334,652</b>	<b>86,357</b>	<b>3,803,137</b>	<b>366,876</b>	<b>48,691</b>	<b>789,125</b>	<b>2,564,965</b>	<b>212,192</b>	<b>3,566,280</b>	<b>3,824,824</b>	<b>107,311</b>



## Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,966	1,647	7,613	760	269	1,029	1,052	9,694	2,906	469	3,375	22	7	29
CANADA	18,018	1,474	19,492	25,558	11,444	37,002	2,136	58,630	17,568	1,410	18,978	6,856	35	6,891
FRANCE	27,200	1,882	29,082	10,853	6,224	17,077	2,277	48,436	28,260	2,012	30,272	574	5	579
GERMANY	25,624	796	26,420	5,532	154	5,686	6,527	38,633	24,610	819	25,429	265	8	273
ITALY	9,125	226	9,351	6,272	1,510	7,782	1,556	18,689	8,783	372	9,155	190	46	236
JAPAN	26,080	319	26,399	14,644	3,308	17,952	822	45,173	24,547	288	24,835	2,024	2	2,026
LUXEMBOURG	15,561	636	16,197	576	4	580	1,410	18,187	17,405	341	17,746	229	0	229
NETHERLANDS	22,586	111	22,697	1,315	165	1,480	2,624	26,801	36,241	143	36,384	48	2	50
SWEDEN	3,268	198	3,466	148	11	159	121	3,746	3,580	256	3,836	3	0	3
SWITZERLAND	9,980	1,025	11,005	3,026	3,255	6,281	2,270	19,556	10,502	598	11,100	2,936	2,703	5,639
UNITED KINGDOM	19,718	2,233	21,951	59,814	28,789	88,603	11,245	121,799	17,111	2,849	19,960	15,348	1,388	16,736
<b>Total</b>	<b>183,126</b>	<b>10,547</b>	<b>193,673</b>	<b>128,498</b>	<b>55,133</b>	<b>183,631</b>	<b>32,040</b>	<b>409,344</b>	<b>191,513</b>	<b>9,557</b>	<b>201,070</b>	<b>28,495</b>	<b>4,196</b>	<b>32,691</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	9,718	1,214	10,932	11,902	16,006	27,908	720	39,560	9,997	1,299	11,296	2,555	0	2,555
AUSTRIA	2,707	23	2,730	26	30	56	198	2,984	3,600	21	3,621	0	0	0
CYPRUS	499	9	508	80	0	80	100	688	1,171	6	1,177	0	0	0
DENMARK	2,980	11	2,991	25	0	25	865	3,881	2,521	10	2,531	1	0	1
FINLAND	1,236	6	1,242	31	53	84	149	1,475	1,281	13	1,294	1	0	1
GREECE	485	33	518	9	0	9	6	533	560	39	599	0	0	0
IRELAND	11,964	347	12,311	1,588	404	1,992	656	14,959	12,150	235	12,385	266	0	266
ISRAEL	3,057	402	3,459	215	0	215	379	4,053	2,649	295	2,944	129	0	129
NEW ZEALAND	415	107	522	776	976	1,752	230	2,504	682	121	803	8	0	8
NORWAY	2,386	71	2,457	63	0	63	302	2,822	2,078	67	2,145	20	0	20
PORTUGAL	1,028	16	1,044	153	90	243	63	1,350	955	34	989	22	0	22



SLOVAKIA	186	4	190	258	0	258	10	458	192	4	196	19	0	19
SPAIN	12,532	745	13,277	1,790	807	2,597	817	16,691	13,778	932	14,710	82	0	82
OTHER NON G-10 DEV.	445	10	455	0	0	0	24	479	570	42	612	0	0	0
<b>Total</b>	<b>49,638</b>	<b>2,998</b>	<b>52,636</b>	<b>16,916</b>	<b>18,366</b>	<b>35,282</b>	<b>4,519</b>	<b>92,437</b>	<b>52,184</b>	<b>3,118</b>	<b>55,302</b>	<b>3,103</b>	<b>0</b>	<b>3,103</b>
<b>Eastern Europe</b>														
BULGARIA	62	1	63	64	0	64	3	130	92	0	92	46	0	46
CZECH REPUBLIC	263	21	284	2,872	2,330	5,202	233	5,719	266	25	291	388	0	388
HUNGARY	870	8	878	319	233	552	23	1,453	708	9	717	118	3	121
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	540	20	560	3,680	6,896	10,576	43	11,179	518	19	537	1,000	3,783	4,783
ROMANIA	61	6	67	301	0	301	9	377	125	6	131	113	0	113
RUSSIA	7,685	286	7,971	1,596	837	2,433	389	10,793	4,589	319	4,908	447	5	452
TURKEY	3,301	188	3,489	1,142	0	1,142	147	4,778	3,018	176	3,194	549	0	549
OTHER E. EUROPE	606	19	625	78	4	82	102	809	698	14	712	11	0	11
<b>Total</b>	<b>13,388</b>	<b>549</b>	<b>13,937</b>	<b>10,052</b>	<b>10,300</b>	<b>20,352</b>	<b>949</b>	<b>35,238</b>	<b>10,014</b>	<b>568</b>	<b>10,582</b>	<b>2,672</b>	<b>3,791</b>	<b>6,463</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	51	0	51	0	0	0	11	62	91	0	91	0	0	0
ARGENTINA	987	184	1,171	1,530	1,235	2,765	20	3,956	1,257	249	1,506	160	75	235
BRAZIL	26,483	680	27,163	4,877	1,701	6,578	1,480	35,221	20,002	1,049	21,051	1,638	0	1,638
CHILE	3,929	68	3,997	162	3	165	242	4,404	4,345	161	4,506	72	0	72
COLOMBIA	2,324	207	2,531	784	1,790	2,574	214	5,319	3,289	208	3,497	25	0	25
COSTA RICA	345	22	367	119	405	524	35	926	381	32	413	72	103	175
DOMINICAN REPUBLIC	395	64	459	116	0	116	3	578	564	128	692	43	0	43
ECUADOR	308	87	395	254	0	254	0	649	553	109	662	311	0	311
EL SALVADOR	173	38	211	288	788	1,076	11	1,298	199	46	245	289	788	1,077
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	519	36	555	96	504	600	26	1,181	519	61	580	94	72	166
HONDURAS	85	33	118	19	0	19	8	145	172	45	217	1	0	1
MEXICO	14,162	2,202	16,364	20,198	20,633	40,831	1,216	58,411	17,722	3,740	21,462	8,093	52	8,145
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,264	114	1,378	450	0	450	111	1,939	1,250	154	1,404	310	0	310
URUGUAY	422	32	454	277	32	309	7	770	694	49	743	236	4	240
VENEZUELA	386	865	1,251	127	248	375	0	1,626	965	1,304	2,269	0	0	0
OTHER LAT. AM. & CAR.	6,366	1,386	7,752	471	341	812	285	8,849	19,231	1,508	20,739	278	190	468
<b>Total</b>	<b>58,199</b>	<b>6,018</b>	<b>64,217</b>	<b>29,768</b>	<b>27,680</b>	<b>57,448</b>	<b>3,669</b>	<b>125,334</b>	<b>71,234</b>	<b>8,843</b>	<b>80,077</b>	<b>11,622</b>	<b>1,284</b>	<b>12,906</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	24,961	1,186	26,147	8,970	3,680	12,650	299	39,096	20,331	1,226	21,557	4,630	306	4,936
INDIA	16,045	330	16,375	8,456	4,361	12,817	240	29,432	15,204	448	15,652	3,351	1	3,352
INDONESIA	2,069	1,283	3,352	2,800	1	2,801	143	6,296	3,158	1,592	4,750	1,498	0	1,498
KOREA, SOUTH	10,703	97	10,800	5,651	20,130	25,781	474	37,055	8,385	87	8,472	2,829	140	2,969
KUWAIT	530	40	570	75	0	75	17	662	558	130	688	44	0	44
MALAYSIA	687	296	983	1,035	4,858	5,893	176	7,052	624	354	978	485	2	487
PAKISTAN	111	15	126	207	0	207	4	337	247	16	263	59	0	59
PHILIPPINES	825	275	1,100	503	997	1,500	28	2,628	884	354	1,238	253	7	260
QATAR	1,023	28	1,051	3	0	3	548	1,602	1,292	83	1,375	0	0	0
SAUDI ARABIA	1,308	272	1,580	1,201	0	1,201	30	2,811	1,557	383	1,940	279	0	279

TAIWAN	7,185	423	7,608	4,141	6,576	10,717	113	18,438	6,802	622	7,424	2,375	1	2,376
THAILAND	833	114	947	1,192	1,966	3,158	287	4,392	693	187	880	173	4	177
UNITED ARAB EMIRATES	2,488	497	2,985	880	1,261	2,141	311	5,437	1,866	1,190	3,056	871	547	1,418
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,256	111	3,367	691	22	713	140	4,220	3,539	185	3,724	317	0	317
<b>Total</b>	<b>72,024</b>	<b>4,967</b>	<b>76,991</b>	<b>35,805</b>	<b>43,852</b>	<b>79,657</b>	<b>2,810</b>	<b>159,458</b>	<b>65,140</b>	<b>6,857</b>	<b>71,997</b>	<b>17,164</b>	<b>1,008</b>	<b>18,172</b>
<b>Africa</b>														
ALGERIA	101	0	101	368	0	368	0	469	101	0	101	95	0	95
EGYPT	55	29	84	148	148	296	1	381	40	71	111	34	0	34
GHANA	142	1	143	0	0	0	0	143	69	11	80	0	0	0
KENYA	42	29	71	251	0	251	7	329	44	47	91	105	0	105
MOROCCO	78	2	80	58	0	58	1	139	104	2	106	0	0	0
NIGERIA	261	13	274	513	0	513	24	811	266	17	283	154	0	154
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,982	36	2,018	2,057	0	2,057	63	4,138	1,018	52	1,070	39	0	39
SOUTH SUDAN	0	0	0	0	0	0	0	0	1	0	1	0	0	0
OTHER AFRICA	805	41	846	507	6	513	176	1,535	1,911	67	1,978	247	0	247
<b>Total</b>	<b>3,466</b>	<b>151</b>	<b>3,617</b>	<b>3,902</b>	<b>154</b>	<b>4,056</b>	<b>272</b>	<b>7,945</b>	<b>3,554</b>	<b>267</b>	<b>3,821</b>	<b>674</b>	<b>0</b>	<b>674</b>
<b>Banking Centers</b>														
BAHAMAS	760	120	880	790	364	1,154	35	2,069	3,329	193	3,522	503	1	504
BAHRAIN	93	14	107	6	183	189	2	298	91	157	248	5	23	28
BERMUDA	7,565	71	7,636	38	0	38	826	8,500	7,242	30	7,272	26	0	26
CAYMAN ISLANDS	15,083	178	15,261	359	48	407	2,674	18,342	18,080	159	18,239	355	16	371
HONG KONG	7,233	1,754	8,987	11,769	8,840	20,609	3,297	32,893	6,284	2,512	8,796	7,863	1,345	9,208
LEBANON	22	14	36	148	0	148	0	184	8	20	28	150	0	150
MAURITIUS	291	18	309	67	0	67	274	650	1,062	25	1,087	68	0	68
PANAMA	1,140	46	1,186	343	445	788	252	2,226	2,763	74	2,837	352	445	797
SINGAPORE	3,028	713	3,741	6,649	11,860	18,509	1,246	23,496	3,815	562	4,377	5,703	2,304	8,007
OTHER BANKING CENTERS	7,211	175	7,386	13	798	811	1,469	9,666	7,606	229	7,835	205	388	593
<b>Total</b>	<b>42,426</b>	<b>3,103</b>	<b>45,529</b>	<b>20,182</b>	<b>22,538</b>	<b>42,720</b>	<b>10,075</b>	<b>98,324</b>	<b>50,280</b>	<b>3,961</b>	<b>54,241</b>	<b>15,230</b>	<b>4,522</b>	<b>19,752</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	128,984	35,556	164,540	2,440,720	2,893,968	5,334,688	66,236	5,565,464	116,197	34,924	151,121	62,987	38,024	101,011
<b>Grand Total</b>	<b>551,251</b>	<b>63,889</b>	<b>615,140</b>	<b>2,685,843</b>	<b>3,071,991</b>	<b>5,757,834</b>	<b>120,570</b>	<b>6,493,544</b>	<b>560,116</b>	<b>68,095</b>	<b>628,211</b>	<b>141,947</b>	<b>52,825</b>	<b>194,772</b>

**Country Exposure Lending Survey /1: June 30, 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		
<b>G-10 and Luxembourg</b>													
BELGIUM	20,348	2,114	936	1,178	4,737	27,199	2,588	910	33,679	32,779	12,634	11,714	137
CANADA	44,590	36,742	5,862	30,880	13,231	94,563	46,944	10,925	56,645	55,375	25,106	23,885	286
FRANCE	165,285	3,473	330	3,143	30,092	198,850	50,076	5,920	428,236	421,159	172,009	164,249	394
GERMANY	112,072	40,174	495	39,679	49,740	201,986	34,455	5,148	378,992	380,848	153,139	154,350	545
ITALY	46,225	4,655	182	4,473	24,416	75,296	8,007	1,668	359,364	367,230	91,282	99,141	369
JAPAN	77,947	235,227	53,111	182,116	30,121	343,295	78,563	6,378	158,546	155,647	74,002	71,101	212
LUXEMBOURG	39,295	6,357	1,033	5,324	5,962	51,614	9,585	2,268	36,382	36,712	13,426	13,731	528
NETHERLANDS	65,632	6,854	139	6,715	16,043	88,529	26,441	3,857	207,744	207,268	79,348	78,619	1,051
SWEDEN	17,876	372	2	370	1,443	19,691	6,713	312	76,209	75,813	32,861	32,357	97
SWITZERLAND	29,105	23,500	5,924	17,576	7,330	59,935	16,873	5,936	136,042	134,091	60,086	57,820	1,934
UNITED KINGDOM	84,394	344,534	120,508	224,026	157,484	586,412	119,094	14,983	582,301	596,228	241,450	254,556	1,459
<b>Total</b>	<b>702,769</b>	<b>704,002</b>	<b>188,522</b>	<b>515,480</b>	<b>340,599</b>	<b>1,747,370</b>	<b>399,339</b>	<b>58,305</b>	<b>2,454,140</b>	<b>2,463,150</b>	<b>955,343</b>	<b>961,523</b>	<b>7,012</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	27,409	45,944	2,084	43,860	6,337	79,690	16,819	2,040	100,026	99,686	36,775	36,409	604
AUSTRIA	11,822	0	0	0	1,370	13,192	1,458	197	29,820	30,433	11,086	11,676	26
CYPRUS	1,690	0	0	0	487	2,177	17	44	1,137	1,165	533	560	5
DENMARK	9,857	96	12	84	3,396	13,349	2,664	134	20,117	19,979	7,935	8,229	12
FINLAND	9,940	17	1	16	2,168	12,125	1,335	255	42,978	42,162	17,417	16,540	7
GREECE	1,039	158	0	158	864	2,061	160	377	8,909	8,899	4,346	4,313	5
IRELAND	60,649	4,053	1,866	2,187	3,805	68,507	5,908	2,444	32,414	31,376	14,964	13,923	7

ISRAEL	4,137	1,218	256	962	923	6,278	655	219	7,984	8,012	3,341	3,366	21
NEW ZEALAND	1,466	1,568	5	1,563	1,395	4,429	394	96	5,681	5,765	2,424	2,512	10
NORWAY	9,628	76	1	75	775	10,479	3,385	712	27,301	27,251	11,597	11,512	72
PORTUGAL	4,489	112	22	90	146	4,747	579	42	55,570	54,108	20,234	18,727	9
SLOVAKIA	241	233	20	213	98	572	61	82	3,861	3,832	1,189	1,162	8
SPAIN	34,167	1,638	173	1,465	4,612	40,417	6,159	1,278	168,324	166,431	60,434	58,450	351
OTHER NON G-10 DEV.	1,103	2	0	2	173	1,278	182	16	2,218	2,050	1,010	842	10
<b>Total</b>	<b>177,637</b>	<b>55,115</b>	<b>4,440</b>	<b>50,675</b>	<b>26,549</b>	<b>259,301</b>	<b>39,776</b>	<b>7,936</b>	<b>506,340</b>	<b>501,149</b>	<b>193,285</b>	<b>188,221</b>	<b>1,147</b>
<b>Eastern Europe</b>													
BULGARIA	91	325	150	175	4	420	9	48	5,421	5,406	2,238	2,223	0
CZECH REPUBLIC	846	3,599	136	3,463	317	4,762	561	339	3,906	4,015	1,437	1,547	19
HUNGARY	1,883	2,423	132	2,291	464	4,770	898	216	18,544	18,445	4,349	4,246	129
POLAND	6,217	11,609	1,031	10,578	248	18,074	3,823	366	13,278	13,180	4,296	4,190	99
ROMANIA	343	1,931	421	1,510	16	2,290	55	148	5,159	5,183	2,099	2,123	32
RUSSIA	10,199	4,412	908	3,504	735	15,346	1,674	405	89,713	88,631	23,613	22,532	218
TURKEY	17,650	3,466	890	2,576	1,100	22,216	542	223	62,581	60,959	16,207	14,514	4,718
OTHER E. EUROPE	2,260	432	9	423	201	2,893	109	194	29,172	29,273	9,224	9,310	181
<b>Total</b>	<b>39,489</b>	<b>28,197</b>	<b>3,677</b>	<b>24,520</b>	<b>3,085</b>	<b>70,771</b>	<b>7,671</b>	<b>1,939</b>	<b>227,774</b>	<b>225,092</b>	<b>63,463</b>	<b>60,685</b>	<b>5,396</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,521	0	0	0	71	3,592	275	0	0	0	0	0	0
ARGENTINA	1,374	4,087	544	3,543	7	5,468	1,624	73	67	30	67	30	339
BRAZIL	50,184	30,502	3,585	26,917	7,289	87,975	5,031	1,865	48,333	47,805	18,553	17,986	9,571
CHILE	7,301	2,667	602	2,065	1,202	11,170	503	135	5,437	5,821	2,519	2,903	2,772
COLOMBIA	4,582	3,801	159	3,642	512	8,895	2,897	616	10,483	11,366	3,354	3,982	1,531
COSTA RICA	764	1,059	398	661	37	1,860	381	81	131	118	92	79	211
DOMINICAN REPUBLIC	802	384	64	320	5	1,191	34	218	197	191	147	141	419
ECUADOR	665	434	434	0	0	1,099	43	126	10	0	10	0	109
EL SALVADOR	358	1,671	1,671	0	11	2,040	377	150	191	197	82	86	246
GUATEMALA	1,236	976	251	725	26	2,238	541	131	49	35	44	30	861
HONDURAS	177	175	89	86	10	362	125	27	0	0	0	0	100
MEXICO	20,107	73,456	5,611	67,845	3,069	96,632	21,852	1,534	40,405	42,917	13,408	15,946	1,225
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,525	1,675	1,124	551	267	4,467	531	381	7,681	7,981	2,799	3,078	975
URUGUAY	772	569	219	350	115	1,456	67	97	88	77	63	52	79
VENEZUELA	531	720	1	719	1	1,252	210	21	10,489	10,570	3,428	3,511	11
OTHER LAT. AM. & CAR.	16,807	1,389	593	796	1,961	20,157	3,281	536	600	741	254	395	283
<b>Total</b>	<b>111,706</b>	<b>123,565</b>	<b>15,345</b>	<b>108,220</b>	<b>14,583</b>	<b>249,854</b>	<b>37,772</b>	<b>5,991</b>	<b>124,161</b>	<b>127,849</b>	<b>44,820</b>	<b>48,219</b>	<b>18,732</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	73,641	32,327	6,363	25,964	14,098	120,066	4,547	4,017	54,287	53,433	21,171	20,353	8,979
INDIA	43,032	30,285	4,171	26,114	741	74,058	8,048	2,580	10,886	10,795	5,076	5,025	11,971
INDONESIA	7,149	6,835	3,398	3,437	192	14,176	1,916	286	18,396	18,485	5,195	5,286	1,114
KOREA, SOUTH	30,339	48,924	5,279	43,645	3,076	82,339	11,350	4,865	59,025	60,467	22,108	22,163	5,226
KUWAIT	4,784	330	46	284	137	5,251	116	294	4	12	3	11	351
MALAYSIA	3,486	10,910	1,412	9,498	737	15,133	6,967	731	17,387	17,000	7,720	7,360	375
PAKISTAN	268	735	55	680	8	1,011	208	21	134	125	99	90	132
PHILIPPINES	2,357	4,647	850	3,797	221	7,225	2,149	190	15,118	14,654	4,845	4,383	396

QATAR	2,468	48	0	48	753	3,269	473	52	5,480	5,580	2,504	2,606	158
SAUDI ARABIA	14,741	2,676	298	2,378	1,058	18,475	1,324	360	1,139	1,014	743	618	624
TAIWAN	22,740	21,517	4,336	17,181	569	44,826	13,384	339	799	856	591	649	196
THAILAND	1,790	7,243	216	7,027	566	9,599	3,841	381	5,704	5,403	2,291	1,998	326
UNITED ARAB EMIRATES	9,245	6,092	2,801	3,291	1,967	17,304	2,970	956	11,521	13,783	5,801	8,060	1,158
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,768	3,555	1,762	1,793	293	8,616	1,844	380	9,496	8,958	3,853	3,319	1,668
<b>Total</b>	<b>220,808</b>	<b>176,124</b>	<b>30,987</b>	<b>145,137</b>	<b>24,416</b>	<b>421,348</b>	<b>59,137</b>	<b>15,454</b>	<b>209,376</b>	<b>210,565</b>	<b>82,000</b>	<b>81,921</b>	<b>32,674</b>
<b>Africa</b>													
ALGERIA	111	969	203	766	0	1,080	420	186	45	0	45	0	264
EGYPT	227	1,601	150	1,451	15	1,843	228	58	1,160	1,133	501	472	69
GHANA	687	0	0	0	1	688	443	2	20	20	20	20	85
KENYA	518	928	155	773	17	1,463	244	227	0	0	0	0	220
MOROCCO	283	395	0	395	24	702	38	40	491	484	246	238	201
NIGERIA	1,739	1,744	184	1,560	60	3,543	1,552	207	23	88	23	88	1,009
SOUTH AFRICA	5,971	6,912	1,209	5,703	1,237	14,120	2,065	196	31,186	31,052	8,864	8,748	161
SOUTH SUDAN	4	0	0	0	0	4	0	0	0	0	0	0	0
OTHER AFRICA	2,208	1,397	381	1,016	195	3,800	328	324	4,040	4,181	1,246	1,387	316
<b>Total</b>	<b>11,748</b>	<b>13,946</b>	<b>2,282</b>	<b>11,664</b>	<b>1,549</b>	<b>27,243</b>	<b>5,318</b>	<b>1,240</b>	<b>36,965</b>	<b>36,958</b>	<b>10,945</b>	<b>10,953</b>	<b>2,325</b>
<b>Banking Centers</b>													
BAHAMAS	6,009	1,263	1,171	92	505	7,777	1,347	147	7	1	7	1	14
BAHRAIN	333	453	72	381	43	829	194	113	216	244	167	195	91
BERMUDA	14,241	114	113	1	1,304	15,659	4,601	3,890	6,821	7,822	2,758	3,792	277
CAYMAN ISLANDS	291,122	986	985	1	12,998	305,106	40,195	1,928	28,537	27,400	16,568	15,482	152
HONG KONG	20,462	35,091	11,329	23,762	4,606	60,159	12,930	628	15,399	14,711	7,205	6,563	890
LEBANON	874	219	190	29	31	1,124	150	165	954	606	584	237	448
MAURITIUS	689	72	72	0	592	1,353	42	8	20	0	20	0	95
PANAMA	1,807	1,375	1,375	0	439	3,621	1,107	294	7,730	8,056	3,161	3,506	294
SINGAPORE	30,578	32,436	10,450	21,986	3,062	66,076	14,655	1,123	10,722	10,448	4,975	4,746	1,559
OTHER BANKING CENTERS	13,354	2,503	1,550	953	2,595	18,452	4,211	410	6,314	7,571	1,847	3,091	248
<b>Total</b>	<b>379,469</b>	<b>74,512</b>	<b>27,307</b>	<b>47,205</b>	<b>26,175</b>	<b>480,156</b>	<b>79,432</b>	<b>8,706</b>	<b>76,720</b>	<b>76,859</b>	<b>37,292</b>	<b>37,613</b>	<b>4,068</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	282	0	0	0	28	310	1	0	0	0	0	0	54
ASIAN	1,053	0	0	0	142	1,195	2	2	0	0	0	0	139
EUROPEAN	13,042	0	0	0	476	13,518	1	1	0	0	0	0	34
INTERNATIONAL	4,082	0	0	0	1,593	5,675	103	56	0	0	0	0	382
LATIN AMERICAN	855	0	0	0	290	1,145	68	5	0	0	0	0	113
MIDDLE EASTERN	18	0	0	0	0	18	0	0	0	0	0	0	0
<b>Total</b>	<b>19,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,529</b>	<b>21,861</b>	<b>175</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
UNITED STATES	217,848	6,831,138	15,687	6,815,451	283,980	7,332,966	2,772,814	412,507	2,215,557	2,328,481	952,506	1,062,829	12,534
<b>Grand Total</b>	<b>1,880,806</b>	<b>8,006,599</b>	<b>288,247</b>	<b>7,718,352</b>	<b>723,465</b>	<b>10,610,870</b>	<b>3,401,434</b>	<b>512,142</b>	<b>5,851,033</b>	<b>5,970,103</b>	<b>2,339,654</b>	<b>2,451,964</b>	<b>84,610</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	15,890	187	9,108	1,057	17,134	1,746	7,073	22,462
CANADA	42,728	5,810	31,056	34,300	82,838	5,101	3,594	81,332
FRANCE	154,905	194	127,809	3,115	158,214	6,859	17,402	168,758
GERMANY	101,320	386	67,285	39,515	141,221	7,422	18,448	152,246
ITALY	48,891	213	36,443	4,771	53,875	5,013	2,016	50,880
JAPAN	61,104	53,680	93,686	184,853	299,637	5,740	19,275	313,174
LUXEMBOURG	43,606	1,037	27,491	5,420	50,063	7,046	2,633	45,652
NETHERLANDS	77,413	141	30,905	6,721	84,275	16,232	4,445	72,486
SWEDEN	17,758	2	12,450	375	18,135	1,243	1,357	18,248
SWITZERLAND	27,038	5,804	25,414	17,577	50,419	4,149	6,335	52,605
UNITED KINGDOM	76,641	116,260	144,156	232,801	425,702	34,812	38,043	428,928
<b>Total</b>	<b>667,294</b>	<b>183,714</b>	<b>605,803</b>	<b>530,505</b>	<b>1,381,513</b>	<b>95,363</b>	<b>120,621</b>	<b>1,406,771</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	26,725	2,768	12,914	46,499	75,992	5,251	2,605	73,353
AUSTRIA	12,585	0	7,405	1	12,586	1,320	556	11,822
CYPRUS	2,469	0	1,383	0	2,469	877	99	1,690
DENMARK	8,536	12	7,083	84	8,632	440	1,762	9,953
FINLAND	9,190	1	5,861	16	9,207	230	983	9,957
GREECE	1,117	0	658	195	1,312	311	196	1,197
IRELAND	64,183	5,167	48,213	2,195	71,545	10,137	3,297	64,702
ISRAEL	4,002	179	2,103	986	5,167	470	660	5,355
NEW ZEALAND	1,749	5	1,525	1,660	3,414	400	21	3,034
NORWAY	9,280	1	6,909	74	9,355	693	1,042	9,704
PORTUGAL	4,858	22	3,527	90	4,970	627	259	4,601
SLOVAKIA	269	19	103	242	530	67	10	474
SPAIN	36,705	163	25,749	1,727	38,595	4,268	1,473	35,805

OTHER NON G-10 DEV.	2,354	1	1,956	4	2,359	1,576	323	1,105
<b>Total</b>	<b>184,022</b>	<b>8,338</b>	<b>125,389</b>	<b>53,773</b>	<b>246,133</b>	<b>26,667</b>	<b>13,286</b>	<b>232,752</b>
<b>Eastern Europe</b>								
BULGARIA	124	177	166	184	485	72	1	416
CZECH REPUBLIC	942	148	652	3,506	4,596	205	54	4,445
HUNGARY	1,854	136	1,403	2,317	4,307	217	216	4,306
POLAND	6,441	1,013	6,146	10,862	18,316	589	98	17,826
ROMANIA	415	435	634	1,550	2,400	127	1	2,274
RUSSIA	7,165	749	4,453	3,955	11,869	1,160	3,903	14,611
TURKEY	16,227	904	14,652	2,782	19,913	1,205	2,403	21,116
OTHER E. EUROPE	2,608	13	1,797	462	3,083	411	21	2,692
<b>Total</b>	<b>35,776</b>	<b>3,575</b>	<b>29,903</b>	<b>25,618</b>	<b>64,969</b>	<b>3,986</b>	<b>6,697</b>	<b>67,686</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,568	0	3,552	0	3,568	52	5	3,521
ARGENTINA	1,567	545	1,659	4,019	6,131	748	79	5,461
BRAZIL	39,421	3,725	27,377	27,907	71,053	6,236	15,870	80,686
CHILE	7,497	602	5,434	2,067	10,166	488	292	9,968
COLOMBIA	5,423	162	3,999	3,886	9,471	1,508	420	8,383
COSTA RICA	885	399	730	661	1,945	133	15	1,823
DOMINICAN REPUBLIC	1,043	65	799	342	1,450	274	12	1,186
ECUADOR	791	503	670	0	1,294	193	0	1,099
EL SALVADOR	449	1,672	1,397	0	2,121	122	27	2,029
GUATEMALA	1,262	265	1,254	729	2,256	197	155	2,212
HONDURAS	328	90	262	91	509	159	2	352
MEXICO	24,299	5,783	17,270	68,652	98,734	6,424	1,253	93,563
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,467	1,222	2,504	701	4,390	499	309	4,200
URUGUAY	902	239	756	357	1,498	163	5	1,341
VENEZUELA	2,880	1	2,500	785	3,666	2,447	32	1,251
OTHER LAT. AM. & CAR.	31,659	596	25,464	820	33,075	15,681	803	18,196
<b>Total</b>	<b>124,441</b>	<b>15,869</b>	<b>95,627</b>	<b>111,017</b>	<b>251,327</b>	<b>35,324</b>	<b>19,279</b>	<b>235,271</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	66,246	7,094	62,966	28,532	101,872	6,922	11,016	105,968
INDIA	35,455	4,266	34,215	27,749	67,470	3,243	9,085	73,317
INDONESIA	8,825	3,642	10,594	3,686	16,153	2,894	728	13,984
KOREA, SOUTH	27,680	5,253	29,226	44,881	77,814	2,099	3,549	79,263
KUWAIT	4,925	46	4,482	285	5,256	162	21	5,114
MALAYSIA	3,400	1,370	3,091	9,585	14,355	412	451	14,396
PAKISTAN	417	57	313	750	1,224	222	2	1,003
PHILIPPINES	2,700	921	2,797	3,835	7,456	646	193	7,004
QATAR	2,853	0	940	79	2,932	485	72	2,516
SAUDI ARABIA	15,113	324	14,039	2,377	17,814	1,011	613	17,417
TAIWAN	22,410	3,878	25,892	17,370	43,658	850	1,449	44,257
THAILAND	1,571	258	1,482	7,334	9,163	580	449	9,033

UNITED ARAB EMIRATES	10,193	2,908	8,767	3,328	16,429	2,095	1,000	15,337
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,587	1,823	4,823	2,075	10,485	2,495	334	8,323
<b>Total</b>	<b>208,375</b>	<b>31,840</b>	<b>203,627</b>	<b>151,866</b>	<b>392,081</b>	<b>24,116</b>	<b>28,962</b>	<b>396,932</b>
<b>Africa</b>								
ALGERIA	112	257	268	1,098	1,467	386	0	1,080
EGYPT	457	159	436	1,492	2,108	278	0	1,828
GHANA	905	0	514	0	905	357	139	687
KENYA	536	162	611	779	1,477	39	9	1,446
MOROCCO	322	0	237	421	743	69	2	678
NIGERIA	1,774	234	1,455	1,570	3,578	156	61	3,483
SOUTH AFRICA	5,154	1,285	4,390	6,117	12,556	981	1,312	12,883
SOUTH SUDAN	4	0	4	0	4	0	0	4
OTHER AFRICA	3,344	421	2,192	1,081	4,846	1,308	74	3,605
<b>Total</b>	<b>12,608</b>	<b>2,518</b>	<b>10,107</b>	<b>12,558</b>	<b>27,684</b>	<b>3,574</b>	<b>1,597</b>	<b>25,694</b>
<b>Banking Centers</b>								
BAHAMAS	11,760	506	11,214	102	12,368	5,931	835	7,272
BAHRAIN	877	72	731	381	1,330	555	10	786
BERMUDA	14,889	113	9,349	0	15,002	3,754	3,109	14,355
CAYMAN ISLANDS	325,606	1,052	228,746	0	326,658	38,112	3,562	292,108
HONG KONG	23,181	14,764	32,366	25,161	63,106	15,603	8,047	55,553
LEBANON	1,133	197	841	29	1,359	280	14	1,093
MAURITIUS	1,667	211	866	0	1,878	1,160	46	761
PANAMA	3,488	1,387	2,460	0	4,875	1,949	256	3,182
SINGAPORE	29,929	12,413	38,864	22,854	65,196	7,316	5,133	63,014
OTHER BANKING CENTERS	15,443	1,746	9,700	953	18,142	3,907	1,621	15,857
<b>Total</b>	<b>427,973</b>	<b>32,461</b>	<b>335,137</b>	<b>49,480</b>	<b>509,914</b>	<b>78,567</b>	<b>22,633</b>	<b>453,981</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	276	0	135	0	276	0	6	282
ASIAN	717	0	337	0	717	0	336	1,053
EUROPEAN	12,110	0	4,954	0	12,110	0	932	13,042
INTERNATIONAL	3,421	0	2,123	0	3,421	0	662	4,082
LATIN AMERICAN	842	0	338	0	842	0	13	855
MIDDLE EASTERN	18	0	18	0	18	0	0	18
<b>Total</b>	<b>17,384</b>	<b>0</b>	<b>7,905</b>	<b>0</b>	<b>17,384</b>	<b>0</b>	<b>1,949</b>	<b>19,332</b>
UNITED STATES	179,326	12,955	119,989	6,804,111	6,996,392	263,628	316,221	7,048,986
<b>Grand Total</b>	<b>1,857,199</b>	<b>291,270</b>	<b>1,533,487</b>	<b>7,738,928</b>	<b>9,887,397</b>	<b>531,225</b>	<b>531,245</b>	<b>9,887,405</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	43,127	9,875	53,002	13,425	-32,125	2,094	3,932	1,215	1,664	0	79	1,568	
CANADA	6,407	27,000	33,407	38,759	15,384	15,671	14,565	2,434	16,025	1	7,787	15,966	
FRANCE	392	12,160	12,552	54,944	508	19,370	38,132	9,357	70,442	51	30,950	70,350	
GERMANY	10,962	34,487	45,449	74,074	26,016	25,186	36,328	8,979	12,829	1	4,219	12,707	
ITALY	1,359	9,235	10,594	33,122	9,605	1,820	24,939	8,319	10,334	55	1,159	10,334	
JAPAN	10,483	98,387	108,870	102,858	128,933	2,858	60,622	29,000	136,157	0	62,940	136,154	
LUXEMBOURG	20,824	16,494	37,318	103,848	-19,850	4,998	6,847	674	8,563	82	1,788	8,563	
NETHERLANDS	26,467	6,337	32,804	38,656	-32,529	24,745	17,877	2,360	3,556	2	1,943	3,273	
SWEDEN	450	375	825	7,040	-421	3,490	4,837	1,325	4,567	0	1,642	4,527	
SWITZERLAND	10,676	2,837	13,513	38,456	8,848	3,077	5,347	196	6,711	0	3,112	6,688	
UNITED KINGDOM	766,168	267,736	1,033,904	282,751	286,421	57,664	74,929	13,077	106,229	4	43,836	105,891	
<b>Total</b>	<b>897,315</b>	<b>484,923</b>	<b>1,382,238</b>	<b>787,933</b>	<b>390,790</b>	<b>160,973</b>	<b>288,355</b>	<b>76,936</b>	<b>377,077</b>	<b>196</b>	<b>159,455</b>	<b>376,021</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,509	41,745	45,254	55,199	13,032	19,339	15,505	1,256	5,589	17	3,066	5,514	
AUSTRIA	2	48	50	6,234	-49	3,040	5,114	2,499	2,067	0	1,242	2,067	
CYPRUS	0	0	0	1,394	0	0	453	9	247	0	148	188	
DENMARK	1,479	1,036	2,515	9,999	-2,391	127	3,353	260	2,281	0	1,377	2,281	
FINLAND	230	121	351	3,796	-318	2,732	2,298	465	1,947	0	209	1,947	
GREECE	29	394	423	2,037	-207	0	372	50	428	0	396	115	
IRELAND	10,390	4,642	15,032	66,444	14,276	4,015	12,264	405	27,293	31	8,877	27,264	
ISRAEL	749	792	1,541	2,681	-319	271	1,227	160	365	0	365	365	
NEW ZEALAND	18	886	904	2,340	814	0	1,220	126	173	20	110	154	
NORWAY	118	573	691	8,177	-607	1,400	1,993	119	3,084	0	371	2,846	
PORTUGAL	15	166	181	2,519	-49	110	1,626	467	2,015	16	511	2,015	
SLOVAKIA	53	559	612	1,015	-320	4	92	20	26	0	26	0	
SPAIN	304	1,081	1,385	10,954	4,097	2,421	18,918	3,631	5,204	25	1,677	5,181	

OTHER NON G-10 DEV.	0	1	1	7,119	4	0	398	3	19	0	10	9
<b>Total</b>	<b>16,896</b>	<b>52,044</b>	<b>68,940</b>	<b>179,908</b>	<b>27,963</b>	<b>33,459</b>	<b>64,833</b>	<b>9,470</b>	<b>50,738</b>	<b>109</b>	<b>18,385</b>	<b>49,946</b>
<b>Eastern Europe</b>												
BULGARIA	206	275	481	488	-116	85	63	1	33	6	33	4
CZECH REPUBLIC	1,039	2,332	3,371	3,240	514	630	550	257	291	1	290	132
HUNGARY	694	1,323	2,017	2,446	525	594	1,108	217	462	2	270	378
POLAND	1,832	8,599	10,431	11,665	3,525	3,747	3,909	3,039	3,426	0	1,420	3,426
ROMANIA	472	1,227	1,699	1,572	319	585	643	80	120	0	120	108
RUSSIA	2,284	3,767	6,051	13,745	-884	495	2,883	289	431	0	395	428
TURKEY	1,031	1,195	2,226	2,911	1,470	237	2,327	246	3,962	5	3,279	3,836
OTHER E. EUROPE	97	313	410	1,216	76	42	826	141	700	0	472	700
<b>Total</b>	<b>7,655</b>	<b>19,031</b>	<b>26,686</b>	<b>37,283</b>	<b>5,429</b>	<b>6,415</b>	<b>12,309</b>	<b>4,270</b>	<b>9,425</b>	<b>14</b>	<b>6,279</b>	<b>9,012</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	823	0	0	0	0	3,151	0	1,699	3,151
ARGENTINA	503	3,138	3,641	4,085	970	492	1,150	127	211	1	211	142
BRAZIL	532	15,222	15,754	18,725	14,480	3,653	26,724	4,301	9,503	224	9,006	8,214
CHILE	5	20	25	2,104	2,286	1,105	740	187	30	0	25	30
COLOMBIA	82	3,169	3,251	3,662	836	358	1,420	94	241	0	200	221
COSTA RICA	374	385	759	924	538	119	164	27	236	24	224	8
DOMINICAN REPUBLIC	83	246	329	504	79	113	86	16	38	2	38	0
ECUADOR	454	0	454	785	70	31	427	6	71	3	71	0
EL SALVADOR	1,213	0	1,213	1,298	1,244	221	22	15	14	0	14	5
GUATEMALA	270	491	761	840	636	109	74	0	105	0	105	39
HONDURAS	26	66	92	156	95	54	32	1	6	0	0	0
MEXICO	4,374	57,064	61,438	62,283	18,005	20,592	12,428	1,461	7,506	3	6,259	7,198
MONTSERRAT	0	0	0	16	0	0	0	0	0	0	0	0
PERU	936	634	1,570	2,070	369	203	390	33	88	0	88	0
URUGUAY	2,441	107	2,548	1,104	1,271	0	374	13	56	0	56	0
VENEZUELA	20	627	647	3,351	197	124	218	87	2	0	2	0
OTHER LAT. AM. & CAR.	807	901	1,708	27,083	354	712	2,389	79	1,759	3	288	1,592
<b>Total</b>	<b>12,120</b>	<b>82,070</b>	<b>94,190</b>	<b>129,813</b>	<b>41,430</b>	<b>27,886</b>	<b>46,638</b>	<b>6,447</b>	<b>23,017</b>	<b>260</b>	<b>18,286</b>	<b>20,600</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,653	23,944	29,597	44,921	6,838	3,965	41,381	717	8,794	179	554	8,615
INDIA	3,346	6,277	9,623	16,125	12,666	10,205	27,080	312	2,127	33	2,127	313
INDONESIA	2,185	2,569	4,754	10,718	2,536	1,008	3,839	555	489	93	175	374
KOREA, SOUTH	4,992	29,747	34,739	37,846	20,849	12,749	12,606	399	10,809	0	5,214	10,764
KUWAIT	148	204	352	6,767	-4	218	153	1	3,893	0	1,065	3,893
MALAYSIA	3,804	6,740	10,544	14,959	1,435	407	1,366	86	473	45	229	400
PAKISTAN	72	611	683	621	132	317	272	11	75	0	75	65
PHILIPPINES	2,375	2,979	5,354	7,427	1,337	572	510	82	903	1	848	899
QATAR	15	64	79	1,369	1	22	164	38	160	0	41	160
SAUDI ARABIA	339	39	378	20,383	2,366	0	1,958	13	13,009	0	5,769	12,963
TAIWAN	12,147	8,683	20,830	29,251	7,775	1,398	10,343	92	12,661	184	1,821	12,345
THAILAND	696	5,130	5,826	7,965	1,884	2,201	1,796	37	672	43	658	629

UNITED ARAB EMIRATES	4,810	2,114	6,924	10,513	2,649	21	900	22	2,156	36	237	2,071
WEST BANK AND GAZA	0	0	0	55	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,869	1,922	4,791	13,807	-915	533	2,039	85	249	1	89	64
<b>Total</b>	<b>43,451</b>	<b>91,023</b>	<b>134,474</b>	<b>222,727</b>	<b>59,549</b>	<b>33,616</b>	<b>104,407</b>	<b>2,450</b>	<b>56,470</b>	<b>615</b>	<b>18,902</b>	<b>53,555</b>
<b>Africa</b>												
ALGERIA	244	800	1,044	1,022	311	40	25	0	0	0	0	0
EGYPT	303	1,187	1,490	1,591	171	490	625	17	21	0	21	0
GHANA	0	0	0	255	0	0	140	1	0	0	0	0
KENYA	471	459	930	1,088	24	469	84	1	42	0	42	1
MOROCCO	90	387	477	480	-67	193	86	11	113	0	113	113
NIGERIA	854	791	1,645	5,343	129	584	626	8	440	2	240	435
SOUTH AFRICA	515	5,510	6,025	10,564	670	1,114	3,432	1,769	3,029	0	2,152	3,029
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	668	1,089	1,757	5,504	199	455	324	11	853	0	495	488
<b>Total</b>	<b>3,145</b>	<b>10,223</b>	<b>13,368</b>	<b>25,847</b>	<b>1,437</b>	<b>3,345</b>	<b>5,342</b>	<b>1,818</b>	<b>4,498</b>	<b>2</b>	<b>3,063</b>	<b>4,066</b>
<b>Banking Centers</b>												
BAHAMAS	12,441	103	12,544	5,463	8,338	69	88	3	4,596	7	827	4,547
BAHRAIN	555	234	789	1,102	-67	172	61	12	118	0	114	116
BERMUDA	252	1	253	9,762	4,878	512	2,087	115	2,825	1	737	2,537
CAYMAN ISLANDS	144,716	853	145,569	156,436	-85,482	64,857	22,457	711	154,637	199	29,788	154,615
HONG KONG	40,418	21,444	61,862	45,262	18,781	5,047	8,379	1,545	1,057	280	722	446
LEBANON	178	19	197	3,344	28	0	574	14	0	0	0	0
MAURITIUS	364	0	364	1,418	11,412	65	123	0	102	0	48	102
PANAMA	1,473	0	1,473	3,366	100	283	228	46	159	1	147	4
SINGAPORE	42,947	18,153	61,100	49,540	21,345	7,227	3,022	76	18,621	119	7,028	18,392
OTHER BANKING CENTERS	19,776	4,069	23,845	28,154	-12,312	639	2,916	161	1,516	2	393	1,484
<b>Total</b>	<b>263,120</b>	<b>44,876</b>	<b>307,996</b>	<b>303,847</b>	<b>-32,979</b>	<b>78,871</b>	<b>39,935</b>	<b>2,683</b>	<b>183,631</b>	<b>609</b>	<b>39,804</b>	<b>182,243</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	236	0	122	89	6	0	0	0	0
ASIAN	0	0	0	40	0	308	395	30	0	0	0	0
EUROPEAN	0	0	0	3,224	0	7,128	3,647	946	0	0	0	0
INTERNATIONAL	0	0	0	1,502	0	1,213	1,629	162	330	0	20	330
LATIN AMERICAN	0	0	0	57	0	549	69	8	0	0	0	0
MIDDLE EASTERN	0	0	0	60	0	0	0	0	16	0	0	16
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>0</b>	<b>9,320</b>	<b>5,829</b>	<b>1,152</b>	<b>346</b>	<b>0</b>	<b>20</b>	<b>346</b>
UNITED STATES	0	0	0	290,878	-493,593	1,284,656	677,136	97,523	782,767	390	623,471	773,618
<b>Grand Total</b>	<b>1,243,702</b>	<b>784,190</b>	<b>2,027,892</b>	<b>1,983,355</b>	<b>26</b>	<b>1,638,541</b>	<b>1,244,784</b>	<b>202,749</b>	<b>1,487,969</b>	<b>2,195</b>	<b>887,665</b>	<b>1,469,407</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,236	363	1,997	6,596	4,345	105	4,605	688	1,169	6,462	5,443	0	4,333	65	520	4,918	3,120	53
CANADA	12,658	3,420	3,989	20,067	11,809	499	5,414	11,842	2,272	19,528	3,247	125	16,031	4,171	5,297	25,499	16,585	288
FRANCE	41,267	55	21,429	62,751	30,147	0	24,496	320	2,965	27,781	23,684	0	73,491	66	3,424	76,981	73,611	18
GERMANY	22,036	1,190	28,168	51,394	15,228	115	45,547	36,311	12,552	94,410	42,970	4	22,244	1,525	2,494	26,263	21,650	48
ITALY	15,326	943	3,671	19,940	16,900	8	15,384	410	17,904	33,698	16,879	2	6,900	1,397	1,286	9,583	6,580	46
JAPAN	43,709	47,719	16,219	107,647	28,926	38,555	2,424	112,670	4,516	119,610	2,958	6,484	6,656	63,683	8,565	78,904	4,798	6,739
LUXEMBOURG	3,112	21	370	3,503	4,023	17	1,093	4,356	19	5,468	1,480	0	22,430	1,488	4,165	28,083	23,826	802
NETHERLANDS	10,271	109	5,351	15,731	8,843	89	7,245	6,573	980	14,798	7,302	0	28,021	77	7,113	35,211	29,025	29
SWEDEN	8,308	13	674	8,995	7,912	0	2,823	334	158	3,315	2,686	1	3,856	21	489	4,366	3,912	1
SWITZERLAND	9,338	183	4,469	13,990	7,697	151	4,957	17,120	56	22,133	4,837	0	4,665	101	545	5,311	4,370	54
UNITED KINGDOM	10,325	34,215	62,025	106,565	16,057	27,143	7,421	81,295	7,659	96,375	6,503	2,272	51,251	162,311	76,579	290,141	39,988	71,501
<b>Total</b>	<b>180,586</b>	<b>88,231</b>	<b>148,362</b>	<b>417,179</b>	<b>151,887</b>	<b>66,682</b>	<b>121,409</b>	<b>271,919</b>	<b>50,250</b>	<b>443,578</b>	<b>117,989</b>	<b>8,888</b>	<b>239,878</b>	<b>234,905</b>	<b>110,477</b>	<b>585,260</b>	<b>227,465</b>	<b>79,579</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	9,851	7,588	3,280	20,719	9,210	523	1,510	11,509	248	13,267	1,230	0	8,370	8,070	2,092	18,532	8,351	601
AUSTRIA	2,479	0	662	3,141	2,330	0	6,008	0	399	6,407	6,330	0	760	0	110	870	473	0
CYPRUS	172	0	2	174	158	0	42	0	0	42	48	0	1,039	0	385	1,424	1,115	0
DENMARK	3,478	6	734	4,218	2,615	0	642	20	69	731	623	0	2,930	70	1,729	4,729	2,902	12
FINLAND	3,314	2	868	4,184	2,672	0	4,081	11	567	4,659	3,974	0	1,405	3	584	1,992	1,361	1
GREECE	515	1	198	714	485	0	97	0	658	755	106	0	20	148	2	170	20	0
IRELAND	10,454	332	525	11,311	10,303	160	1,503	184	94	1,781	2,084	12	38,477	1,712	2,540	42,729	41,945	4,736
ISRAEL	271	50	295	616	271	10	530	922	19	1,471	606	40	416	34	230	680	471	0
NEW ZEALAND	270	883	796	1,949	418	0	705	405	277	1,387	703	0	132	83	93	308	176	2
NORWAY	2,113	0	163	2,276	2,296	0	3,238	70	136	3,444	3,241	0	2,335	5	174	2,514	2,041	1

PORTUGAL	2,417	2	27	2,446	2,513	0	858	0	52	910	1,345	0	314	0	4	318	117	0
SLOVAKIA	2	1	2	5	31	0	50	61	86	197	50	0	4	10	0	14	4	0
SPAIN	8,113	50	3,003	11,166	8,420	6	8,052	418	343	8,813	9,026	0	5,366	117	450	5,933	5,260	76
OTHER NON G-10 DEV.	423	2	17	442	1,688	1	64	0	113	177	89	0	485	0	19	504	194	0
<b>Total</b>	<b>43,872</b>	<b>8,917</b>	<b>10,572</b>	<b>63,361</b>	<b>43,410</b>	<b>700</b>	<b>27,380</b>	<b>13,600</b>	<b>3,061</b>	<b>44,041</b>	<b>29,455</b>	<b>52</b>	<b>62,053</b>	<b>10,252</b>	<b>8,412</b>	<b>80,717</b>	<b>64,430</b>	<b>5,429</b>
<b>Eastern Europe</b>																		
BULGARIA	16	19	0	35	27	18	9	238	0	247	10	109	5	4	1	10	5	4
CZECH REPUBLIC	218	93	46	357	276	4	381	2,537	28	2,946	427	0	4	17	10	31	4	1
HUNGARY	164	59	115	338	248	4	1,226	1,788	320	3,334	1,279	11	27	46	6	79	27	0
POLAND	1,438	1,532	193	3,163	1,487	54	2,435	5,608	0	8,043	2,651	140	1,926	300	12	2,238	1,926	9
ROMANIA	61	49	3	113	102	3	141	1,380	0	1,521	146	272	79	201	4	284	79	47
RUSSIA	2,108	227	342	2,677	2,151	40	500	1,178	1	1,679	503	99	157	583	3	743	58	158
TURKEY	13,685	1,504	905	16,094	12,370	8	156	729	0	885	186	333	747	91	48	886	887	23
OTHER E. EUROPE	624	1	55	680	737	2	1,136	349	44	1,529	1,271	0	42	0	0	42	61	0
<b>Total</b>	<b>18,314</b>	<b>3,484</b>	<b>1,659</b>	<b>23,457</b>	<b>17,398</b>	<b>133</b>	<b>5,984</b>	<b>13,807</b>	<b>393</b>	<b>20,184</b>	<b>6,473</b>	<b>964</b>	<b>2,987</b>	<b>1,242</b>	<b>84</b>	<b>4,313</b>	<b>3,047</b>	<b>242</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	7	0	0	0	0	0	0	0	3,470	0	60	3,530	3,474	0
ARGENTINA	148	102	0	250	168	29	262	1,770	0	2,032	275	347	11	31	0	42	11	8
BRAZIL	15,083	4,505	514	20,102	6,131	190	12,030	18,328	15	30,373	15,168	1,134	2,093	1,186	5,284	8,563	1,678	769
CHILE	4,239	1,864	734	6,837	4,139	18	87	410	3	500	99	272	314	246	267	827	372	241
COLOMBIA	1,994	155	197	2,346	1,936	18	881	1,055	1	1,937	924	119	19	19	104	142	12	0
COSTA RICA	444	116	1	561	525	71	33	419	0	452	33	153	1	0	1	2	1	0
DOMINICAN REPUBLIC	285	10	2	297	355	1	136	258	0	394	221	21	1	0	0	1	2	0
ECUADOR	94	38	0	132	95	50	382	100	0	482	382	100	0	42	0	42	2	42
EL SALVADOR	156	124	0	280	214	124	22	469	0	491	22	469	5	2	0	7	46	2
GUATEMALA	721	112	0	833	830	68	9	264	0	273	9	31	30	0	0	30	30	0
HONDURAS	75	12	2	89	176	9	23	144	1	168	23	80	1	0	0	1	2	0
MEXICO	2,282	7,557	1,208	11,047	1,881	135	5,657	25,684	288	31,629	6,410	1,549	457	6,888	363	7,708	597	97
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,292	88	113	1,493	1,370	8	134	1,090	24	1,248	157	892	145	47	21	213	101	12
URUGUAY	263	6	1	270	265	3	100	365	107	572	132	83	2	17	0	19	2	0
VENEZUELA	2	32	0	34	2	1	91	313	1	405	2,194	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	188	178	1	367	285	91	20	908	74	1,002	20	332	9,936	4	1,609	11,549	13,134	2
<b>Total</b>	<b>27,266</b>	<b>14,899</b>	<b>2,773</b>	<b>44,938</b>	<b>18,379</b>	<b>816</b>	<b>19,867</b>	<b>51,577</b>	<b>514</b>	<b>71,958</b>	<b>26,069</b>	<b>5,582</b>	<b>16,485</b>	<b>8,482</b>	<b>7,709</b>	<b>32,676</b>	<b>19,464</b>	<b>1,173</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	28,546	5,577	10,952	45,075	26,514	903	10,846	11,144	1,180	23,170	11,214	636	9,323	3,581	1,668	14,572	8,145	669
INDIA	18,537	2,029	133	20,699	11,894	247	3,099	14,521	2	17,622	3,098	86	5,371	1,644	367	7,382	5,156	582
INDONESIA	1,273	368	27	1,668	1,393	675	2,395	3,248	12	5,655	2,401	1,324	354	419	9	782	414	146
KOREA, SOUTH	5,770	2,427	674	8,871	5,677	715	11,679	19,357	1,254	32,290	11,418	1,425	2,511	1,360	675	4,546	2,422	144
KUWAIT	264	0	105	369	291	0	3,921	245	7	4,173	3,921	0	104	10	8	122	100	2
MALAYSIA	2,309	565	433	3,307	2,211	430	65	4,006	0	4,071	82	169	263	470	127	860	265	307
PAKISTAN	90	18	2	110	97	4	50	509	0	559	55	5	4	1	2	7	4	0
PHILIPPINES	1,255	509	14	1,778	1,374	489	249	2,477	176	2,902	320	172	46	164	2	212	47	0
QATAR	1,399	45	27	1,471	1,519	0	56	0	65	121	15	0	58	0	113	171	31	0
SAUDI ARABIA	782	609	871	2,262	757	13	12,655	0	81	12,736	12,655	0	210	866	76	1,152	210	36
TAIWAN	2,150	2,351	333	4,834	1,915	1,196	10,008	8,198	37	18,243	10,035	55	3,100	399	86	3,585	3,146	252

THAILAND	659	765	137	1,561	436	70	73	3,315	29	3,417	73	8	138	193	112	443	204	3
UNITED ARAB EMIRATES	2,471	665	1,075	4,211	3,178	605	2,280	3,106	63	5,449	2,364	705	1,978	180	518	2,676	1,963	180
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	1,163	291	8	1,462	1,705	91	925	2,550	121	3,596	1,168	1,424	145	20	24	189	239	0
<b>Total</b>	<b>66,668</b>	<b>16,219</b>	<b>14,791</b>	<b>97,678</b>	<b>58,961</b>	<b>5,438</b>	<b>58,301</b>	<b>72,676</b>	<b>3,027</b>	<b>134,004</b>	<b>58,819</b>	<b>6,009</b>	<b>23,605</b>	<b>9,307</b>	<b>3,787</b>	<b>36,699</b>	<b>22,346</b>	<b>2,321</b>
<b>Africa</b>																		
ALGERIA	10	28	0	38	11	1	0	569	0	569	0	161	0	4	0	4	0	0
EGYPT	89	94	6	189	94	73	46	1,194	8	1,248	132	32	28	17	0	45	123	20
GHANA	94	0	0	94	120	0	449	0	1	450	704	0	1	0	0	1	1	0
KENYA	185	115	10	310	186	18	30	560	0	590	30	39	232	2	0	234	232	0
MOROCCO	156	132	23	311	172	0	49	205	0	254	49	0	0	0	0	0	0	0
NIGERIA	1,264	176	12	1,452	1,293	80	176	1,050	24	1,250	176	0	38	5	0	43	38	0
SOUTH AFRICA	2,710	1,525	973	5,208	2,677	299	1,004	1,703	6	2,713	1,169	0	494	1,627	194	2,315	475	947
SOUTH SUDAN	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	192	127	5	324	209	22	1,179	744	1	1,924	1,440	152	96	13	24	133	134	0
<b>Total</b>	<b>4,704</b>	<b>2,197</b>	<b>1,029</b>	<b>7,930</b>	<b>4,766</b>	<b>493</b>	<b>2,933</b>	<b>6,025</b>	<b>40</b>	<b>8,998</b>	<b>3,700</b>	<b>384</b>	<b>889</b>	<b>1,668</b>	<b>218</b>	<b>2,775</b>	<b>1,003</b>	<b>967</b>
<b>Banking Centers</b>																		
BAHAMAS	70	3	1	74	2,608	1	8	88	25	121	8	0	5,114	24	444	5,582	6,074	2
BAHRAIN	214	81	37	332	616	46	52	183	1	236	52	0	8	0	2	10	9	0
BERMUDA	666	17	0	683	665	17	31	0	0	31	31	0	7,438	71	479	7,988	8,557	70
CAYMAN ISLANDS	868	3	58	929	6,277	3	3	0	1	4	53	0	276,958	611	10,302	287,871	304,343	678
HONG KONG	7,645	2,449	523	10,617	9,720	3,432	209	8,220	211	8,640	240	809	5,414	4,328	574	10,316	5,720	1,835
LEBANON	593	22	31	646	860	21	257	49	0	306	257	26	0	0	0	0	0	0
MAURITIUS	126	31	2	159	147	170	0	0	0	0	0	0	285	4	316	605	441	4
PANAMA	738	60	11	809	918	138	74	525	103	702	331	448	106	2	74	182	158	5
SINGAPORE	7,412	2,130	665	10,207	6,466	2,635	15,491	9,831	131	25,453	15,120	114	4,590	2,358	1,028	7,976	4,626	1,715
OTHER BANKING CENTERS	421	34	4	459	362	22	99	55	0	154	99	1	5,770	1,603	1,122	8,495	7,597	1,130
<b>Total</b>	<b>18,753</b>	<b>4,830</b>	<b>1,332</b>	<b>24,915</b>	<b>28,639</b>	<b>6,485</b>	<b>16,224</b>	<b>18,951</b>	<b>472</b>	<b>35,647</b>	<b>16,191</b>	<b>1,398</b>	<b>305,683</b>	<b>9,001</b>	<b>14,341</b>	<b>329,025</b>	<b>337,525</b>	<b>5,439</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	282	0	28	310	276	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,053	0	142	1,195	717	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	13,042	0	476	13,518	12,110	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,082	0	1,593	5,675	3,421	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	855	0	290	1,145	842	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	18	0	0	18	18	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,332</b>	<b>0</b>	<b>2,529</b>	<b>21,861</b>	<b>17,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	30,618	122,744	141,731	295,093	19,984	890	28,863	2,109,201	23,716	2,161,780	25,616	657	76,025	1,833,240	60,687	1,969,952	67,224	8,452
<b>Grand Total</b>	<b>390,781</b>	<b>261,521</b>	<b>322,249</b>	<b>974,551</b>	<b>343,424</b>	<b>81,637</b>	<b>300,293</b>	<b>2,557,756</b>	<b>84,002</b>	<b>2,942,051</b>	<b>301,696</b>	<b>23,934</b>	<b>727,605</b>	<b>2,108,097</b>	<b>205,715</b>	<b>3,041,474</b>	<b>2,504,17</b>	<b>103,602</b>

## Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,546	1,628	7,174	729	269	998	1,052	9,224	2,531	451	2,982	22	7	29
CANADA	9,762	725	10,487	13,075	4,234	17,309	1,672	29,468	10,415	672	11,087	4,885	13	4,898
FRANCE	24,941	1,090	26,031	2,409	623	3,032	2,275	31,338	26,202	1,261	27,463	171	5	176
GERMANY	22,121	124	22,245	1,065	83	1,148	6,526	29,919	21,319	153	21,472	211	8	219
ITALY	8,417	198	8,615	1,188	717	1,905	1,556	12,076	8,185	347	8,532	111	46	157
JAPAN	24,974	184	25,158	8,965	2,190	11,155	822	37,135	24,261	161	24,422	1,900	2	1,902
LUXEMBOURG	12,272	388	12,660	492	0	492	1,408	14,560	14,179	98	14,277	218	0	218
NETHERLANDS	20,033	62	20,095	94	1	95	2,599	22,789	32,147	96	32,243	23	0	23
SWEDEN	2,849	40	2,889	4	0	4	121	3,014	3,150	98	3,248	0	0	0
SWITZERLAND	9,266	879	10,145	2,841	3,255	6,096	2,260	18,501	9,675	459	10,134	2,896	2,703	5,599
UNITED KINGDOM	13,841	1,556	15,397	53,774	12,939	66,713	11,220	93,330	11,973	2,120	14,093	13,981	1,363	15,344
<b>Total</b>	<b>154,022</b>	<b>6,874</b>	<b>160,896</b>	<b>84,636</b>	<b>24,311</b>	<b>108,947</b>	<b>31,511</b>	<b>301,354</b>	<b>164,037</b>	<b>5,916</b>	<b>169,953</b>	<b>24,418</b>	<b>4,147</b>	<b>28,565</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	7,403	275	7,678	7,557	11,220	18,777	717	27,172	7,578	356	7,934	1,644	0	1,644
AUSTRIA	2,560	15	2,575	0	0	0	198	2,773	3,439	13	3,452	0	0	0
CYPRUS	428	9	437	0	0	0	100	537	1,142	6	1,148	0	0	0
DENMARK	2,798	9	2,807	0	0	0	865	3,672	2,388	8	2,396	0	0	0
FINLAND	1,136	4	1,140	0	1	1	149	1,290	1,172	11	1,183	0	0	0
GREECE	380	27	407	9	0	9	6	422	473	33	506	0	0	0
IRELAND	9,963	252	10,215	1,421	404	1,825	646	12,686	9,713	138	9,851	259	0	259
ISRAEL	2,537	383	2,920	212	0	212	379	3,511	2,386	268	2,654	129	0	129
NEW ZEALAND	299	60	359	197	0	197	230	786	378	74	452	3	0	3
NORWAY	1,890	52	1,942	1	0	1	302	2,245	1,649	53	1,702	0	0	0
PORTUGAL	886	14	900	110	0	110	63	1,073	851	32	883	22	0	22

SLOVAKIA	181	4	185	161	0	161	10	356	180	4	184	19	0	19
SPAIN	11,920	716	12,636	1,043	10	1,053	817	14,506	13,114	885	13,999	81	0	81
OTHER NON G-10 DEV.	130	1	131	0	0	0	24	155	350	33	383	0	0	0
<b>Total</b>	<b>42,511</b>	<b>1,821</b>	<b>44,332</b>	<b>10,711</b>	<b>11,635</b>	<b>22,346</b>	<b>4,506</b>	<b>71,184</b>	<b>44,813</b>	<b>1,914</b>	<b>46,727</b>	<b>2,157</b>	<b>0</b>	<b>2,157</b>
<b>Eastern Europe</b>														
BULGARIA	61	0	61	64	0	64	3	128	82	0	82	46	0	46
CZECH REPUBLIC	223	20	243	743	209	952	233	1,428	210	25	235	143	0	143
HUNGARY	461	5	466	297	233	530	23	1,019	294	6	300	118	3	121
POLAND	402	16	418	2,572	1,597	4,169	43	4,630	361	16	377	785	25	810
ROMANIA	58	4	62	301	0	301	9	372	84	4	88	113	0	113
RUSSIA	7,188	246	7,434	1,587	837	2,424	389	10,247	4,167	286	4,453	447	5	452
TURKEY	2,903	159	3,062	1,142	0	1,142	147	4,351	2,626	158	2,784	540	0	540
OTHER E. EUROPE	452	6	458	78	4	82	102	642	529	10	539	11	0	11
<b>Total</b>	<b>11,748</b>	<b>456</b>	<b>12,204</b>	<b>6,784</b>	<b>2,880</b>	<b>9,664</b>	<b>949</b>	<b>22,817</b>	<b>8,353</b>	<b>505</b>	<b>8,858</b>	<b>2,203</b>	<b>33</b>	<b>2,236</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	51	0	51	0	0	0	11	62	87	0	87	0	0	0
ARGENTINA	881	72	953	1,304	880	2,184	7	3,144	992	121	1,113	123	38	161
BRAZIL	20,679	299	20,978	4,783	1,700	6,483	1,476	28,937	15,854	590	16,444	1,632	0	1,632
CHILE	2,612	49	2,661	144	3	147	197	3,005	2,792	95	2,887	71	0	71
COLOMBIA	1,620	68	1,688	782	1,790	2,572	210	4,470	2,449	102	2,551	25	0	25
COSTA RICA	272	14	286	119	405	524	35	845	306	20	326	72	103	175
DOMINICAN REPUBLIC	338	42	380	116	0	116	3	499	391	74	465	43	0	43
ECUADOR	168	21	189	254	0	254	0	443	282	30	312	311	0	311
EL SALVADOR	166	9	175	288	788	1,076	11	1,262	155	12	167	289	788	1,077
GUATEMALA	461	15	476	96	504	600	26	1,102	382	11	393	94	72	166
HONDURAS	63	15	78	19	0	19	8	105	112	15	127	1	0	1
MEXICO	10,297	1,414	11,711	14,373	18,954	33,327	1,209	46,247	12,715	2,696	15,411	3,957	45	4,002
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	869	85	954	450	0	450	109	1,513	769	70	839	310	0	310
URUGUAY	394	13	407	181	0	181	7	595	483	20	503	153	0	153
VENEZUELA	194	244	438	127	248	375	0	813	285	399	684	0	0	0
OTHER LAT. AM. & CAR.	5,449	1,214	6,663	290	9	299	278	7,240	16,951	1,269	18,220	171	0	171
<b>Total</b>	<b>44,514</b>	<b>3,574</b>	<b>48,088</b>	<b>23,326</b>	<b>25,281</b>	<b>48,607</b>	<b>3,587</b>	<b>100,282</b>	<b>55,005</b>	<b>5,524</b>	<b>60,529</b>	<b>7,252</b>	<b>1,046</b>	<b>8,298</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	24,235	691	24,926	8,399	3,626	12,025	299	37,250	19,625	748	20,373	4,580	306	4,886
INDIA	15,715	310	16,025	7,930	4,161	12,091	240	28,356	14,879	428	15,307	3,350	1	3,351
INDONESIA	1,861	1,266	3,127	2,799	1	2,800	143	6,070	3,042	1,575	4,617	1,497	0	1,497
KOREA, SOUTH	10,304	75	10,379	5,650	20,130	25,780	474	36,633	8,088	75	8,163	2,829	140	2,969
KUWAIT	462	33	495	75	0	75	17	587	490	123	613	44	0	44
MALAYSIA	559	290	849	1,011	4,858	5,869	176	6,894	495	347	842	462	2	464
PAKISTAN	111	13	124	207	0	207	4	335	247	14	261	48	0	48
PHILIPPINES	554	253	807	500	997	1,497	28	2,332	627	332	959	253	7	260
QATAR	930	25	955	3	0	3	548	1,506	1,208	80	1,288	0	0	0
SAUDI ARABIA	889	205	1,094	1,201	0	1,201	30	2,325	1,152	339	1,491	275	0	275
TAIWAN	7,117	365	7,482	4,136	6,433	10,569	113	18,164	6,748	566	7,314	2,375	0	2,375
THAILAND	813	107	920	1,108	1,862	2,970	287	4,177	679	179	858	173	4	177



UNITED ARAB EMIRATES	2,049	467	2,516	880	1,261	2,141	311	4,968	1,527	1,161	2,688	871	547	1,418
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,444	91	2,535	691	3	694	140	3,369	3,310	165	3,475	308	0	308
<b>Total</b>	<b>68,043</b>	<b>4,191</b>	<b>72,234</b>	<b>34,590</b>	<b>43,332</b>	<b>77,922</b>	<b>2,810</b>	<b>152,966</b>	<b>62,117</b>	<b>6,132</b>	<b>68,249</b>	<b>17,065</b>	<b>1,007</b>	<b>18,072</b>
<b>Africa</b>														
ALGERIA	101	0	101	368	0	368	0	469	101	0	101	95	0	95
EGYPT	38	26	64	148	148	296	1	361	40	68	108	34	0	34
GHANA	142	1	143	0	0	0	0	143	69	11	80	0	0	0
KENYA	42	29	71	251	0	251	7	329	41	47	88	105	0	105
MOROCCO	78	0	78	58	0	58	1	137	101	0	101	0	0	0
NIGERIA	260	1	261	513	0	513	24	798	262	5	267	154	0	154
SOUTH AFRICA	1,735	28	1,763	2,057	0	2,057	63	3,883	789	44	833	39	0	39
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	705	36	741	507	6	513	166	1,420	1,499	62	1,561	247	0	247
<b>Total</b>	<b>3,101</b>	<b>121</b>	<b>3,222</b>	<b>3,902</b>	<b>154</b>	<b>4,056</b>	<b>262</b>	<b>7,540</b>	<b>2,902</b>	<b>237</b>	<b>3,139</b>	<b>674</b>	<b>0</b>	<b>674</b>
<b>Banking Centers</b>														
BAHAMAS	734	83	817	785	363	1,148	35	2,000	2,917	153	3,070	502	1	503
BAHRAIN	46	13	59	6	183	189	2	250	44	156	200	3	23	26
BERMUDA	6,058	48	6,106	26	0	26	824	6,956	5,628	8	5,636	26	0	26
CAYMAN ISLANDS	13,236	57	13,293	325	47	372	2,637	16,302	14,901	32	14,933	355	16	371
HONG KONG	6,159	1,035	7,194	11,290	8,804	20,094	3,297	30,585	5,705	1,796	7,501	7,345	1,343	8,688
LEBANON	15	9	24	148	0	148	0	172	1	15	16	150	0	150
MAURITIUS	260	18	278	37	0	37	274	589	1,054	25	1,079	37	0	37
PANAMA	868	21	889	343	445	788	251	1,928	2,039	42	2,081	351	445	796
SINGAPORE	2,513	572	3,085	6,574	11,543	18,117	1,237	22,439	3,296	421	3,717	5,645	2,304	7,949
OTHER BANKING CENTERS	6,899	165	7,064	13	798	811	1,469	9,344	7,165	220	7,385	205	388	593
<b>Total</b>	<b>36,788</b>	<b>2,021</b>	<b>38,809</b>	<b>19,547</b>	<b>22,183</b>	<b>41,730</b>	<b>10,026</b>	<b>90,565</b>	<b>42,750</b>	<b>2,868</b>	<b>45,618</b>	<b>14,619</b>	<b>4,520</b>	<b>19,139</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	79,105	3,237	82,342	1,095,176	1,670,777	2,765,953	57,846	2,906,141	63,947	2,555	66,502	2,904	52	2,956
<b>Grand Total</b>	<b>439,832</b>	<b>22,295</b>	<b>462,127</b>	<b>1,278,672</b>	<b>1,800,553</b>	<b>3,079,225</b>	<b>111,497</b>	<b>3,652,849</b>	<b>443,924</b>	<b>25,651</b>	<b>469,575</b>	<b>71,292</b>	<b>10,805</b>	<b>82,097</b>

**Country Exposure Lending Survey /1: June 30, 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		
<b>G-10 and Luxembourg</b>													
BELGIUM	2,307	37	0	37	0	2,344	181	8	107	106	91	91	0
CANADA	40,846	28,086	2,483	25,603	3,471	72,403	48,511	3,999	375	1,027	208	859	73
FRANCE	20,561	15,790	442	15,348	204	36,555	11,462	445	2,776	2,775	1,538	1,537	260
GERMANY	13,016	4,943	64	4,879	118	18,077	2,948	2,061	1,709	1,707	952	950	69
ITALY	845	6,206	79	6,127	0	7,051	1,362	136	3,705	3,702	1,304	1,301	12
JAPAN	28,342	7,766	125	7,641	32	36,140	657	337	903	912	314	323	10
LUXEMBOURG	6,694	706	78	628	52	7,452	1,049	239	190	190	132	132	0
NETHERLANDS	4,763	1,691	37	1,654	72	6,526	1,363	455	352	365	278	291	94
SWEDEN	2,889	190	4	186	4	3,083	206	118	107	106	100	99	9
SWITZERLAND	3,984	1,191	41	1,150	89	5,264	1,188	335	56	53	41	39	116
UNITED KINGDOM	29,227	31,819	1,811	30,008	2,007	63,053	25,141	1,160	495	497	385	387	225
<b>Total</b>	<b>153,474</b>	<b>98,425</b>	<b>5,164</b>	<b>93,261</b>	<b>6,049</b>	<b>257,948</b>	<b>94,068</b>	<b>9,293</b>	<b>10,775</b>	<b>11,440</b>	<b>5,343</b>	<b>6,009</b>	<b>868</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	10,613	13,631	965	12,666	502	24,746	13,577	776	397	397	282	283	33
AUSTRIA	384	58	0	58	0	442	93	0	123	114	82	74	0
CYPRUS	71	80	0	80	0	151	52	5	0	0	0	0	0
DENMARK	725	30	1	29	2	757	58	0	107	107	107	107	0
FINLAND	1,603	93	0	93	0	1,696	310	0	82	83	50	51	0
GREECE	116	0	0	0	0	116	2	7	0	0	0	0	0

IRELAND	3,170	553	46	507	1,444	5,167	2,419	132	45	42	33	30	18
ISRAEL	753	62	0	62	5	820	544	125	205	206	87	88	47
NEW ZEALAND	281	1,743	14	1,729	3	2,027	1,496	9	26	26	24	24	0
NORWAY	2,239	97	25	72	8	2,344	118	3	139	141	133	134	17
PORTUGAL	280	135	0	135	0	415	10	84	278	274	186	182	2
SLOVAKIA	17	100	0	100	0	117	0	0	12	12	10	10	0
SPAIN	2,524	1,703	1	1,702	67	4,294	277	193	2,407	2,397	854	845	7
OTHER NON G-10 DEV.	364	0	0	0	0	364	67	23	0	0	0	0	0
<b>Total</b>	<b>23,140</b>	<b>18,285</b>	<b>1,052</b>	<b>17,233</b>	<b>2,031</b>	<b>43,456</b>	<b>19,023</b>	<b>1,357</b>	<b>3,821</b>	<b>3,799</b>	<b>1,848</b>	<b>1,828</b>	<b>124</b>
<b>Eastern Europe</b>													
BULGARIA	2	0	0	0	0	2	6	0	49	49	49	49	0
CZECH REPUBLIC	62	5,861	274	5,587	0	5,923	615	58	50	50	30	30	0
HUNGARY	456	24	0	24	0	480	0	0	577	577	230	230	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	329	8,594	4,076	4,518	0	8,923	1,053	63	605	605	103	103	0
ROMANIA	7	0	0	0	0	7	1	0	5	5	5	5	0
RUSSIA	559	38	1	37	0	597	26	46	6,423	6,429	1,273	1,279	1
TURKEY	755	2	2	0	0	757	36	36	2,885	2,885	746	746	186
OTHER E. EUROPE	178	2	2	0	0	180	36	3	268	273	136	141	4
<b>Total</b>	<b>2,348</b>	<b>14,521</b>	<b>4,355</b>	<b>10,166</b>	<b>0</b>	<b>16,869</b>	<b>1,773</b>	<b>206</b>	<b>10,862</b>	<b>10,873</b>	<b>2,572</b>	<b>2,583</b>	<b>191</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	32	0	0	0	0	32	1	0	0	0	0	0	1
ARGENTINA	232	733	77	656	13	978	326	65	0	0	0	0	4
BRAZIL	13,631	166	7	159	32	13,829	2,396	193	13,203	13,099	3,647	3,543	536
CHILE	1,768	88	0	88	199	2,055	204	12	791	768	287	263	8
COLOMBIA	1,497	3	2	1	15	1,515	460	33	2,891	2,938	685	732	3
COSTA RICA	174	0	0	0	0	174	32	21	0	0	0	0	29
DOMINICAN REPUBLIC	224	0	0	0	0	224	10	5	0	0	0	0	30
ECUADOR	212	26	0	26	0	238	4	20	0	0	0	0	16
EL SALVADOR	115	0	0	0	0	115	2	4	0	0	0	0	29
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	382	0	0	0	0	382	3	0	0	1	0	1	138
HONDURAS	58	0	0	0	0	58	10	5	0	0	0	0	14
MEXICO	8,800	8,175	4,229	3,946	11	16,986	2,943	808	9,221	9,131	2,075	1,985	256
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	581	0	0	0	2	583	76	3	1,560	1,592	534	566	48
URUGUAY	48	567	369	198	5	620	30	17	0	0	0	0	1
VENEZUELA	848	0	0	0	0	848	35	24	1,611	1,535	396	320	4
OTHER LAT. AM. & CAR.	1,207	528	301	227	11	1,746	278	192	7	7	7	7	64
<b>Total</b>	<b>29,809</b>	<b>10,286</b>	<b>4,985</b>	<b>5,301</b>	<b>288</b>	<b>40,383</b>	<b>6,810</b>	<b>1,402</b>	<b>29,284</b>	<b>29,071</b>	<b>7,631</b>	<b>7,417</b>	<b>1,181</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	3,625	1,615	174	1,441	2	5,242	878	137	2,318	2,318	928	928	1,062
INDIA	734	1,100	16	1,084	0	1,834	463	86	888	1,070	888	1,070	97
INDONESIA	260	1	1	0	0	261	264	0	1,650	1,650	441	441	111
KOREA, SOUTH	3,990	9	1	8	3	4,002	711	58	824	825	237	238	54
KUWAIT	406	0	0	0	0	406	7	5	0	0	0	0	12



UNITED STATES	167,986	3,978,442	1,942	3,976,500	21,724	4,168,152	2,049,807	70,590	52,521	45,294	33,689	27,827	5,878
<b>Grand Total</b>	<b>424,348</b>	<b>4,125,079</b>	<b>18,628</b>	<b>4,106,451</b>	<b>30,297</b>	<b>4,579,724</b>	<b>2,186,112</b>	<b>84,383</b>	<b>116,901</b>	<b>110,320</b>	<b>54,960</b>	<b>49,746</b>	<b>9,958</b>

## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	2,311	1	1,840	39	2,351	175	167	2,344
CANADA	38,041	2,870	14,227	25,810	66,721	16,277	18,488	68,932
FRANCE	19,419	452	9,941	15,361	35,232	1,561	2,681	36,351
GERMANY	9,014	72	4,211	4,929	14,015	1,247	5,200	17,959
ITALY	712	79	125	6,150	6,941	38	148	7,051
JAPAN	16,733	124	12,116	7,142	23,999	359	12,466	36,108
LUXEMBOURG	6,452	16	1,731	627	7,095	925	1,230	7,400
NETHERLANDS	6,049	51	1,432	1,653	7,753	2,332	1,035	6,454
SWEDEN	2,363	5	787	186	2,554	148	673	3,079
SWITZERLAND	2,144	42	1,131	1,154	3,340	350	2,184	5,175
UNITED KINGDOM	24,655	3,992	10,018	30,913	59,560	6,305	7,793	61,046
<b>Total</b>	<b>127,893</b>	<b>7,704</b>	<b>57,559</b>	<b>93,964</b>	<b>229,561</b>	<b>29,717</b>	<b>52,065</b>	<b>251,899</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	10,079	969	3,812	13,508	24,556	1,293	982	24,244
AUSTRIA	389	0	140	79	468	36	10	442
CYPRUS	29	0	1	80	109	4	46	151
DENMARK	568	1	407	29	598	13	171	755
FINLAND	1,613	2	926	94	1,709	10	0	1,696
GREECE	120	0	88	0	120	31	28	116
IRELAND	3,063	191	970	469	3,723	1,017	1,020	3,723
ISRAEL	511	0	214	0	511	41	345	815
NEW ZEALAND	469	14	141	1,733	2,216	210	19	2,024
NORWAY	1,909	25	787	73	2,007	51	381	2,336
PORTUGAL	240	0	32	138	378	13	51	415
SLOVAKIA	14	0	11	100	114	7	10	117
SPAIN	1,387	2	821	1,705	3,094	137	1,271	4,227

OTHER NON G-10 DEV.	390	0	30	0	390	165	139	364
<b>Total</b>	<b>20,781</b>	<b>1,204</b>	<b>8,380</b>	<b>18,008</b>	<b>39,993</b>	<b>3,028</b>	<b>4,473</b>	<b>41,425</b>
<b>Eastern Europe</b>								
BULGARIA	10	0	10	0	10	9	1	2
CZECH REPUBLIC	80	274	46	5,589	5,943	105	87	5,923
HUNGARY	455	0	425	25	480	9	9	480
KOSOVO	0	0	0	0	0	0	0	0
POLAND	305	4,078	245	4,518	8,901	57	81	8,923
ROMANIA	49	0	46	0	49	42	0	7
RUSSIA	470	1	63	38	509	2	90	597
TURKEY	788	20	457	9	817	61	28	757
OTHER E. EUROPE	203	2	73	0	205	65	40	180
<b>Total</b>	<b>2,360</b>	<b>4,375</b>	<b>1,365</b>	<b>10,179</b>	<b>16,914</b>	<b>350</b>	<b>336</b>	<b>16,869</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	92	0	80	0	92	92	32	32
ARGENTINA	407	78	300	668	1,153	269	80	965
BRAZIL	10,344	6	5,986	155	10,505	756	4,049	13,797
CHILE	2,038	3	634	30	2,071	361	150	1,856
COLOMBIA	1,702	0	881	0	1,702	282	79	1,500
COSTA RICA	229	0	152	0	229	86	31	174
DOMINICAN REPUBLIC	456	0	282	0	456	237	5	224
ECUADOR	356	0	154	26	382	162	19	238
EL SALVADOR	264	0	208	0	264	151	2	115
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	599	0	537	0	599	234	16	382
HONDURAS	160	0	128	0	160	103	3	58
MEXICO	10,034	4,176	6,502	3,946	18,156	1,622	441	16,975
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	732	0	253	0	732	193	41	581
URUGUAY	261	371	507	198	830	222	7	615
VENEZUELA	1,629	0	921	0	1,629	916	135	848
OTHER LAT. AM. & CAR.	2,732	310	1,984	227	3,269	1,749	215	1,735
<b>Total</b>	<b>32,035</b>	<b>4,944</b>	<b>19,509</b>	<b>5,250</b>	<b>42,229</b>	<b>7,435</b>	<b>5,305</b>	<b>40,095</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	3,159	222	2,343	1,550	4,931	335	696	5,240
INDIA	924	52	571	1,097	2,073	269	31	1,834
INDONESIA	236	2	122	0	238	79	102	261
KOREA, SOUTH	4,176	1	716	8	4,185	480	294	3,999
KUWAIT	329	0	316	0	329	1	78	406
MALAYSIA	242	26	136	42	310	18	298	590
PAKISTAN	15	22	3	11	48	13	0	2
PHILIPPINES	318	18	52	26	362	37	16	341
QATAR	456	0	358	0	456	32	33	457
SAUDI ARABIA	950	24	671	4	978	5	116	1,077

TAIWAN	620	1	521	176	797	254	325	868
THAILAND	52	0	25	219	271	20	7	258
UNITED ARAB EMIRATES	835	0	496	1	836	41	123	918
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,179	18	179	34	1,231	796	661	1,068
<b>Total</b>	<b>13,491</b>	<b>386</b>	<b>6,509</b>	<b>3,168</b>	<b>17,045</b>	<b>2,380</b>	<b>2,780</b>	<b>17,319</b>
<b>Africa</b>								
ALGERIA	2	0	2	0	2	0	0	2
EGYPT	38	0	38	0	38	34	17	21
GHANA	2	0	2	0	2	0	0	2
KENYA	7	0	6	0	7	3	2	6
MOROCCO	5	0	4	0	5	3	0	2
NIGERIA	44	0	36	0	44	21	0	23
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	315	0	73	2	317	34	22	306
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	467	0	61	1	468	330	0	138
<b>Total</b>	<b>881</b>	<b>0</b>	<b>223</b>	<b>3</b>	<b>884</b>	<b>426</b>	<b>41</b>	<b>500</b>
<b>Banking Centers</b>								
BAHAMAS	929	1	574	0	930	767	23	185
BAHRAIN	54	4	4	2	60	4	0	50
BERMUDA	5,291	27	1,423	2	5,320	261	228	5,286
CAYMAN ISLANDS	14,889	7	4,976	0	14,896	5,970	1,758	10,683
HONG KONG	2,891	843	2,769	332	4,066	1,331	976	3,680
LEBANON	13	0	3	0	13	0	0	13
MAURITIUS	58	200	58	1	259	24	23	254
PANAMA	1,591	1	997	0	1,592	875	76	792
SINGAPORE	3,663	67	1,931	686	4,416	680	991	4,727
OTHER BANKING CENTERS	840	90	298	778	1,708	937	127	898
<b>Total</b>	<b>30,219</b>	<b>1,240</b>	<b>13,033</b>	<b>1,801</b>	<b>33,260</b>	<b>10,849</b>	<b>4,202</b>	<b>26,568</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	195	0	0	0	195	0	0	195
ASIAN	1,434	0	0	0	1,434	0	0	1,434
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	2,766	0	272	0	2,766	0	11	2,777
INTERNATIONAL	2,365	0	489	0	2,365	0	89	2,454
LATIN AMERICAN	1,414	0	67	0	1,414	0	49	1,464
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,174</b>	<b>0</b>	<b>828</b>	<b>0</b>	<b>8,174</b>	<b>0</b>	<b>149</b>	<b>8,324</b>
UNITED STATES	167,672	132,012	139,296	3,862,018	4,161,702	42,100	26,848	4,146,428
<b>Grand Total</b>	<b>403,506</b>	<b>151,865</b>	<b>246,702</b>	<b>3,994,391</b>	<b>4,549,762</b>	<b>96,285</b>	<b>96,199</b>	<b>4,549,427</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	0	0	53	-39	1,541	0	0	0	0	0	0	0
CANADA	1,313	11,975	13,288	4,792	17,543	29,414	471	5	2,935	0	1,077	2,636	
FRANCE	94	2,137	2,231	2,239	-2,270	8,115	178	5	131	0	131	129	
GERMANY	0	986	986	1,680	489	3,111	133	1	186	0	186	31	
ITALY	4	603	607	919	-2,782	461	11	0	0	0	0	0	
JAPAN	0	2,314	2,314	2,556	-6,176	2,336	18	3	7,115	0	0	7,115	
LUXEMBOURG	2,470	766	3,236	1,944	-1,355	1,613	19	6	127	0	127	0	
NETHERLANDS	66	330	396	3,355	3,604	1,592	104	2	28	0	28	12	
SWEDEN	0	23	23	465	2,350	1,490	20	0	82	0	82	2	
SWITZERLAND	0	6	6	1,222	6,149	1,301	151	0	23	0	23	0	
UNITED KINGDOM	30,607	18,105	48,712	17,825	12,411	7,198	396	5	2,038	0	1,615	914	
<b>Total</b>	<b>34,554</b>	<b>37,245</b>	<b>71,799</b>	<b>37,050</b>	<b>29,924</b>	<b>58,172</b>	<b>1,501</b>	<b>27</b>	<b>12,665</b>	<b>0</b>	<b>3,269</b>	<b>10,839</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,314	7,934	11,248	6,226	-5,539	6,422	88	0	61	0	61	23	
AUSTRIA	0	35	35	38	40	2	0	0	1	0	1	0	
CYPRUS	0	0	0	13	1	0	0	0	0	0	0	0	
DENMARK	0	2	2	44	37	136	0	0	12	0	12	0	
FINLAND	0	56	56	233	28	474	0	0	0	0	0	0	
GREECE	0	0	0	4	1	0	0	0	0	0	0	0	
IRELAND	17,601	32,556	50,157	8,639	-15,564	187	18	0	107	0	107	7	
ISRAEL	0	0	0	103	0	157	3	0	111	0	111	0	
NEW ZEALAND	0	60	60	877	-1,168	152	3	0	0	0	0	0	
NORWAY	0	215	215	1,027	-81	1,114	22	4	0	0	0	0	
PORTUGAL	0	36	36	1	-60	43	2	0	0	0	0	0	
SLOVAKIA	0	0	0	12	-80	0	0	0	0	0	0	0	
SPAIN	0	275	275	213	-595	175	18	0	25	0	22	3	

OTHER NON G-10 DEV.	0	0	0	5	0	32	0	0	0	0	0	0
<b>Total</b>	<b>20,915</b>	<b>41,169</b>	<b>62,084</b>	<b>17,435</b>	<b>-22,980</b>	<b>8,894</b>	<b>154</b>	<b>4</b>	<b>317</b>	<b>0</b>	<b>314</b>	<b>33</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	156	3,983	4,139	4,079	-763	1,146	0	0	0	0	0	0
HUNGARY	0	1	1	11	587	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	434	3,175	3,609	3,010	-3,896	1,442	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	9	9	16	52	13	0	0	0	0	0	0
TURKEY	0	0	0	17	0	15	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	13	20	0	0	0	0	0	0	0
<b>Total</b>	<b>590</b>	<b>7,168</b>	<b>7,758</b>	<b>7,147</b>	<b>-4,000</b>	<b>2,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	18	461	479	779	448	3	1	0	0	0	0	0
BRAZIL	0	94	94	50	10	217	2,111	0	0	0	0	0
CHILE	0	20	20	30	-14	97	1	0	1	0	1	0
COLOMBIA	0	0	0	0	0	25	8	0	0	0	0	0
COSTA RICA	0	0	0	2	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	6	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	9	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	44	598	642	711	3,729	377	2,407	0	202	0	202	202
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	31	0	19	0	0	0	0	0	0
URUGUAY	1,047	154	1,201	827	93	135	0	0	0	0	0	0
VENEZUELA	0	0	0	5	0	9	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	295	187	482	2,199	657	33	1	0	3	0	3	0
<b>Total</b>	<b>1,404</b>	<b>1,515</b>	<b>2,919</b>	<b>4,647</b>	<b>4,923</b>	<b>924</b>	<b>4,529</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>206</b>	<b>202</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	92	792	884	702	271	43	11	0	101	0	15	91
INDIA	21	413	434	387	441	195	0	0	0	0	0	0
INDONESIA	7	0	7	4	-4	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	10	1	52	6	0	0	0	0	0
KUWAIT	0	0	0	346	0	0	0	0	0	0	0	0
MALAYSIA	0	9	9	534	4	0	0	0	0	0	0	0
PAKISTAN	0	0	0	1	0	0	0	0	0	0	0	0
PHILIPPINES	14	10	24	206	15	0	0	0	0	0	0	0
QATAR	0	0	0	1	0	17	0	0	0	0	0	0
SAUDI ARABIA	1	0	1	4,583	16	0	0	0	0	0	0	0

TAIWAN	3	67	70	149	146	0	0	0	0	0	0	0
THAILAND	7	71	78	73	-46	0	0	0	6	0	6	0
UNITED ARAB EMIRATES	0	0	0	186	1	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	106	106	152	-86	28	1	0	35	0	35	0
<b>Total</b>	<b>145</b>	<b>1,470</b>	<b>1,615</b>	<b>7,334</b>	<b>759</b>	<b>342</b>	<b>18</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>63</b>	<b>91</b>
<b>Africa</b>												
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	1	1	29	1	0	0	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	71	0	39	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>100</b>	<b>1</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	3,247	0	3,247	862	-7,284	42	0	0	0	0	0	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	1,130	5	1,135	1,746	2,590	246	7	0	841	0	12	829
CAYMAN ISLANDS	30,423	152	30,575	9,202	3,938	2,612	1,007	0	1,063	0	1,063	0
HONG KONG	796	361	1,157	1,254	6,391	69	3	0	52	24	28	23
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	7	1,714	0	0	0	24	0	24	0
PANAMA	0	0	0	17	0	42	4	0	0	0	0	0
SINGAPORE	413	626	1,039	3,874	-36	194	15	0	35	0	35	0
OTHER BANKING CENTERS	2,400	1,081	3,481	3,256	10,745	129	0	0	14	0	14	0
<b>Total</b>	<b>38,409</b>	<b>2,225</b>	<b>40,634</b>	<b>20,218</b>	<b>18,058</b>	<b>3,334</b>	<b>1,036</b>	<b>0</b>	<b>2,029</b>	<b>24</b>	<b>1,176</b>	<b>852</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	195	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,434	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	2,773	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	1,915	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	1,423	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	0	0	0	25,834	-25,673	916,758	36,928	5,577	113,031	780	81,074	75,436
<b>Grand Total</b>	<b>96,017</b>	<b>90,793</b>	<b>186,810</b>	<b>119,765</b>	<b>1,012</b>	<b>998,819</b>	<b>44,166</b>	<b>5,608</b>	<b>128,398</b>	<b>804</b>	<b>86,103</b>	<b>87,453</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	168	3	0	171	164	1	1,601	3	0	1,604	1,601	0	99	0	0	99	153	0
CANADA	8,937	4,431	2,568	15,936	22,096	824	16,267	3,266	271	19,804	1,312	11	6,637	696	168	7,501	6,742	42
FRANCE	9,231	437	202	9,870	8,621	45	7,152	178	0	7,330	7,149	0	1,127	1,130	0	2,257	840	4
GERMANY	5,540	354	114	6,008	2,534	14	2,614	8	3	2,625	2,064	4	687	43	0	730	459	0
ITALY	55	106	0	161	41	0	15	93	0	108	9	0	39	130	0	169	39	0
JAPAN	17,701	834	3	18,538	6,932	0	2,255	17	0	2,272	2,255	0	7,145	118	29	7,292	7,133	0
LUXEMBOURG	388	608	0	996	255	5	1,108	10	0	1,118	1,084	0	1,661	0	50	1,711	1,644	0
NETHERLANDS	1,070	265	31	1,366	746	24	806	0	0	806	803	0	285	41	16	342	359	0
SWEDEN	1,765	34	0	1,799	1,133	2	219	1	0	220	314	0	328	0	4	332	328	0
SWITZERLAND	2,981	150	78	3,209	1,082	2	0	856	0	856	0	0	143	0	1	144	96	0
UNITED KINGDOM	16,086	3,525	1,222	20,833	12,335	2,441	1,101	5,644	0	6,745	459	1	5,486	760	760	7,006	5,994	158
<b>Total</b>	<b>63,922</b>	<b>10,747</b>	<b>4,218</b>	<b>78,887</b>	<b>55,939</b>	<b>3,358</b>	<b>33,138</b>	<b>10,076</b>	<b>274</b>	<b>43,488</b>	<b>17,050</b>	<b>16</b>	<b>23,637</b>	<b>2,918</b>	<b>1,028</b>	<b>27,583</b>	<b>23,787</b>	<b>204</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	7,148	4,155	99	11,402	6,364	52	0	326	0	326	76	0	211	19	400	630	277	6
AUSTRIA	13	1	0	14	4	0	97	0	0	97	97	0	119	1	0	120	119	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	539	5	2	546	431	0	0	0	0	0	0	0	2	0	0	2	2	0
FINLAND	1,140	9	0	1,149	1,141	0	361	1	0	362	361	1	0	0	0	0	0	0
GREECE	5	0	0	5	2	0	0	0	0	0	0	0	0	0	0	0	25	0
IRELAND	311	259	0	570	177	121	11	3	0	14	0	1	752	124	1,434	2,310	352	62
ISRAEL	56	54	5	115	50	0	149	5	0	154	162	0	9	0	0	9	9	0
NEW ZEALAND	104	183	3	290	104	9	0	2	0	2	0	0	14	3	0	17	14	0
NORWAY	1,380	34	0	1,414	1,168	5	321	0	0	321	275	0	23	1	8	32	23	0

PORTUGAL	5	0	0	5	3	0	131	0	0	131	131	0	0	2	0	2	0	0
SLOVAKIA	12	3	0	15	2	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,570	57	67	1,694	626	1	60	3	0	63	13	0	253	99	0	352	37	0
OTHER NON G-10 DEV.	9	0	0	9	8	0	13	0	0	13	13	0	18	0	0	18	140	0
<b>Total</b>	<b>12,292</b>	<b>4,760</b>	<b>176</b>	<b>17,228</b>	<b>10,080</b>	<b>188</b>	<b>1,143</b>	<b>340</b>	<b>0</b>	<b>1,483</b>	<b>1,128</b>	<b>2</b>	<b>1,401</b>	<b>249</b>	<b>1,842</b>	<b>3,492</b>	<b>998</b>	<b>68</b>
<b>Eastern Europe</b>																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	21	304	0	325	24	29	0	1,152	0	1,152	0	0	0	155	0	155	0	0
HUNGARY	44	2	0	46	38	0	0	0	0	0	0	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	167	1,918	0	2,085	125	94	20	208	0	228	20	1	0	61	0	61	0	10
ROMANIA	2	0	0	2	6	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	21	21	0	42	14	1	0	8	0	8	0	0	1	0	0	1	1	0
TURKEY	327	2	0	329	377	2	1	0	0	1	1	9	0	0	0	0	0	0
OTHER E. EUROPE	9	2	0	11	17	2	1	0	0	1	1	0	1	0	0	1	12	0
<b>Total</b>	<b>591</b>	<b>2,249</b>	<b>0</b>	<b>2,840</b>	<b>601</b>	<b>128</b>	<b>22</b>	<b>1,368</b>	<b>0</b>	<b>1,390</b>	<b>22</b>	<b>10</b>	<b>2</b>	<b>216</b>	<b>0</b>	<b>218</b>	<b>13</b>	<b>10</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	88	0	0	0	0	0	0	0	32	0	0	32	0	0
ARGENTINA	6	141	0	147	8	2	3	5	0	8	1	0	5	6	0	11	5	2
BRAZIL	5,129	63	27	5,219	3,469	0	2,150	1	0	2,151	2,113	0	167	7	1	175	155	0
CHILE	351	67	154	572	316	0	5	3	0	8	5	1	76	0	0	76	98	1
COLOMBIA	615	1	10	626	716	0	14	0	0	14	14	0	25	0	1	26	26	0
COSTA RICA	93	0	0	93	134	0	0	0	0	0	0	0	0	0	0	0	8	0
DOMINICAN REPUBLIC	145	0	0	145	228	0	0	0	0	0	0	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	70	0	0	70	176	0	0	0	0	0	0	0	9	0	0	9	10	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	303	0	0	303	412	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	18	0	0	18	70	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	1,128	379	4	1,511	1,037	29	2,492	117	0	2,609	2,481	0	527	175	0	702	465	4
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	123	0	0	123	133	0	30	0	0	30	30	0	4	0	0	4	4	0
URUGUAY	1	16	0	17	18	10	0	422	5	427	0	273	0	1	0	1	3	1
VENEZUELA	21	0	0	21	21	0	14	0	0	14	23	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	18	4	2	24	54	2	5	11	0	16	5	11	95	0	2	97	154	0
<b>Total</b>	<b>8,022</b>	<b>696</b>	<b>197</b>	<b>8,915</b>	<b>6,881</b>	<b>43</b>	<b>4,713</b>	<b>560</b>	<b>5</b>	<b>5,278</b>	<b>4,672</b>	<b>285</b>	<b>945</b>	<b>189</b>	<b>4</b>	<b>1,138</b>	<b>934</b>	<b>8</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	2,301	467	1	2,769	1,872	123	0	478	0	478	0	20	103	45	1	149	103	29
INDIA	309	205	0	514	504	51	17	139	0	156	17	0	58	30	0	88	58	0
INDONESIA	34	0	0	34	102	1	1	0	0	1	1	0	0	0	0	0	0	0
KOREA, SOUTH	309	8	0	317	710	1	126	0	2	128	27	0	3,134	0	1	3,135	3,130	0
KUWAIT	331	0	0	331	254	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	343	29	1	373	46	3	57	0	0	57	57	0	3	0	0	3	3	0
PAKISTAN	0	0	0	0	13	0	0	0	0	0	0	11	0	0	0	0	0	0
PHILIPPINES	2	41	0	43	37	18	2	0	0	2	2	0	0	0	0	0	0	0
QATAR	348	0	0	348	356	0	13	0	0	13	13	0	0	0	0	0	0	0

SAUDI ARABIA	252	14	0	266	178	14	323	0	49	372	323	4	0	2	0	2	0	2
TAIWAN	563	21	0	584	508	0	0	0	0	0	0	0	2	8	0	10	2	0
THAILAND	11	31	0	42	29	0	0	0	0	0	0	0	1	0	0	1	1	0
UNITED ARAB EMIRATES	428	0	0	428	440	0	19	0	0	19	0	0	2	0	2	4	27	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	23	6	0	29	172	0	21	0	0	21	21	9	167	0	2	169	737	0
<b>Total</b>	<b>5,254</b>	<b>822</b>	<b>2</b>	<b>6,078</b>	<b>5,221</b>	<b>211</b>	<b>579</b>	<b>617</b>	<b>51</b>	<b>1,247</b>	<b>461</b>	<b>44</b>	<b>3,470</b>	<b>85</b>	<b>6</b>	<b>3,561</b>	<b>4,061</b>	<b>31</b>
<b>Africa</b>																		
ALGERIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	35	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	6	0	0	6	4	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	10	0	0	10	28	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	45	2	1	48	74	0	0	0	0	0	0	0	4	0	0	4	4	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	1	0	4	3	0	0	0	1	1	0	0	29	0	0	29	47	0
<b>Total</b>	<b>69</b>	<b>3</b>	<b>1</b>	<b>73</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>51</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	102	0	0	102	446	0	12	0	0	12	12	0	2	0	2	4	19	0
BAHRAIN	0	0	0	0	4	0	1	0	0	1	1	2	1	0	0	1	1	0
BERMUDA	9	10	0	19	9	27	1	0	0	1	1	0	3,723	1	8	3,732	3,645	0
CAYMAN ISLANDS	3,353	7	0	3,360	6,651	7	22	0	0	22	7	0	5,276	22	49	5,347	4,925	0
HONG KONG	1,028	206	0	1,234	1,419	281	5	36	0	41	114	10	63	34	4	101	63	32
LEBANON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	1	168	0	169	26	168	0	0	0	0	0	1	24	0	0	24	24	0
PANAMA	311	0	0	311	651	0	123	0	0	123	177	0	61	0	0	61	7	0
SINGAPORE	3,248	150	0	3,398	2,802	9	32	139	11	182	32	0	110	0	6	116	169	0
OTHER BANKING CENTERS	146	10	0	156	46	17	0	0	0	0	0	0	335	85	4	424	344	73
<b>Total</b>	<b>8,199</b>	<b>551</b>	<b>0</b>	<b>8,750</b>	<b>12,055</b>	<b>509</b>	<b>196</b>	<b>175</b>	<b>11</b>	<b>382</b>	<b>344</b>	<b>13</b>	<b>9,595</b>	<b>142</b>	<b>73</b>	<b>9,810</b>	<b>9,197</b>	<b>105</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	195	0	0	195	195	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,434	0	0	1,434	1,434	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	2,777	0	0	2,777	2,766	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,454	0	1	2,455	2,365	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,464	0	0	1,464	1,414	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,324</b>	<b>0</b>	<b>1</b>	<b>8,325</b>	<b>8,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	29,631	192,878	7,798	230,307	27,445	6,287	33,720	763,760	2,012	799,492	33,329	24,387	22,437	453,069	3,524	479,030	22,279	3,283
<b>Grand Total</b>	<b>127,980</b>	<b>212,706</b>	<b>12,392</b>	<b>353,078</b>	<b>118,370</b>	<b>10,724</b>	<b>81,835</b>	<b>776,896</b>	<b>2,355</b>	<b>861,086</b>	<b>65,180</b>	<b>24,757</b>	<b>61,520</b>	<b>456,868</b>	<b>6,477</b>	<b>524,865</b>	<b>61,320</b>	<b>3,709</b>

## Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	420	19	439	31	0	31	0	470	375	18	393	0	0	0
CANADA	8,256	749	9,005	12,483	7,210	19,693	464	29,162	7,153	738	7,891	1,971	22	1,993
FRANCE	2,259	792	3,051	8,444	5,601	14,045	2	17,098	2,058	751	2,809	403	0	403
GERMANY	3,503	672	4,175	4,467	71	4,538	1	8,714	3,291	666	3,957	54	0	54
ITALY	708	28	736	5,084	793	5,877	0	6,613	598	25	623	79	0	79
JAPAN	1,106	135	1,241	5,679	1,118	6,797	0	8,038	286	127	413	124	0	124
LUXEMBOURG	3,289	248	3,537	84	4	88	2	3,627	3,226	243	3,469	11	0	11
NETHERLANDS	2,553	49	2,602	1,221	164	1,385	25	4,012	4,094	47	4,141	25	2	27
SWEDEN	419	158	577	144	11	155	0	732	430	158	588	3	0	3
SWITZERLAND	714	146	860	185	0	185	10	1,055	827	139	966	40	0	40
UNITED KINGDOM	5,877	677	6,554	6,040	15,850	21,890	25	28,469	5,138	729	5,867	1,367	25	1,392
<b>Total</b>	<b>29,104</b>	<b>3,673</b>	<b>32,777</b>	<b>43,862</b>	<b>30,822</b>	<b>74,684</b>	<b>529</b>	<b>107,990</b>	<b>27,476</b>	<b>3,641</b>	<b>31,117</b>	<b>4,077</b>	<b>49</b>	<b>4,126</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	2,315	939	3,254	4,345	4,786	9,131	3	12,388	2,419	943	3,362	911	0	911
AUSTRIA	147	8	155	26	30	56	0	211	161	8	169	0	0	0
CYPRUS	71	0	71	80	0	80	0	151	29	0	29	0	0	0
DENMARK	182	2	184	25	0	25	0	209	133	2	135	1	0	1
FINLAND	100	2	102	31	52	83	0	185	109	2	111	1	0	1
GREECE	105	6	111	0	0	0	0	111	87	6	93	0	0	0
IRELAND	2,001	95	2,096	167	0	167	10	2,273	2,437	97	2,534	7	0	7
ISRAEL	520	19	539	3	0	3	0	542	263	27	290	0	0	0
NEW ZEALAND	116	47	163	579	976	1,555	0	1,718	304	47	351	5	0	5
NORWAY	496	19	515	62	0	62	0	577	429	14	443	20	0	20
PORTUGAL	142	2	144	43	90	133	0	277	104	2	106	0	0	0

SLOVAKIA	5	0	5	97	0	97	0	102	12	0	12	0	0	0
SPAIN	612	29	641	747	797	1,544	0	2,185	664	47	711	1	0	1
OTHER NON G-10 DEV.	315	9	324	0	0	0	0	324	220	9	229	0	0	0
<b>Total</b>	<b>7,127</b>	<b>1,177</b>	<b>8,304</b>	<b>6,205</b>	<b>6,731</b>	<b>12,936</b>	<b>13</b>	<b>21,253</b>	<b>7,371</b>	<b>1,204</b>	<b>8,575</b>	<b>946</b>	<b>0</b>	<b>946</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	10	0	10	0	0	0
CZECH REPUBLIC	40	1	41	2,129	2,121	4,250	0	4,291	56	0	56	245	0	245
HUNGARY	409	3	412	22	0	22	0	434	414	3	417	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	138	4	142	1,108	5,299	6,407	0	6,549	157	3	160	215	3,758	3,973
ROMANIA	3	2	5	0	0	0	0	5	41	2	43	0	0	0
RUSSIA	497	40	537	9	0	9	0	546	422	33	455	0	0	0
TURKEY	398	29	427	0	0	0	0	427	392	18	410	9	0	9
OTHER E. EUROPE	154	13	167	0	0	0	0	167	169	4	173	0	0	0
<b>Total</b>	<b>1,640</b>	<b>93</b>	<b>1,733</b>	<b>3,268</b>	<b>7,420</b>	<b>10,688</b>	<b>0</b>	<b>12,421</b>	<b>1,661</b>	<b>63</b>	<b>1,724</b>	<b>469</b>	<b>3,758</b>	<b>4,227</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	0	0	0	0	0	0	0	0	4	0	4	0	0	0
ARGENTINA	106	112	218	226	355	581	13	812	265	128	393	37	37	74
BRAZIL	5,804	381	6,185	94	1	95	4	6,284	4,148	459	4,607	6	0	6
CHILE	1,317	19	1,336	18	0	18	45	1,399	1,553	66	1,619	1	0	1
COLOMBIA	704	139	843	2	0	2	4	849	840	106	946	0	0	0
COSTA RICA	73	8	81	0	0	0	0	81	75	12	87	0	0	0
DOMINICAN REPUBLIC	57	22	79	0	0	0	0	79	173	54	227	0	0	0
ECUADOR	140	66	206	0	0	0	0	206	271	79	350	0	0	0
EL SALVADOR	7	29	36	0	0	0	0	36	44	34	78	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	58	21	79	0	0	0	0	79	137	50	187	0	0	0
HONDURAS	22	18	40	0	0	0	0	40	60	30	90	0	0	0
MEXICO	3,865	788	4,653	5,825	1,679	7,504	7	12,164	5,007	1,044	6,051	4,136	7	4,143
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	395	29	424	0	0	0	2	426	481	84	565	0	0	0
URUGUAY	28	19	47	96	32	128	0	175	211	29	240	83	4	87
VENEZUELA	192	621	813	0	0	0	0	813	680	905	1,585	0	0	0
OTHER LAT. AM. & CAR.	917	172	1,089	181	332	513	7	1,609	2,280	239	2,519	107	190	297
<b>Total</b>	<b>13,685</b>	<b>2,444</b>	<b>16,129</b>	<b>6,442</b>	<b>2,399</b>	<b>8,841</b>	<b>82</b>	<b>25,052</b>	<b>16,229</b>	<b>3,319</b>	<b>19,548</b>	<b>4,370</b>	<b>238</b>	<b>4,608</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	726	495	1,221	571	54	625	0	1,846	706	478	1,184	50	0	50
INDIA	330	20	350	526	200	726	0	1,076	325	20	345	1	0	1
INDONESIA	208	17	225	1	0	1	0	226	116	17	133	1	0	1
KOREA, SOUTH	399	22	421	1	0	1	0	422	297	12	309	0	0	0
KUWAIT	68	7	75	0	0	0	0	75	68	7	75	0	0	0
MALAYSIA	128	6	134	24	0	24	0	158	129	7	136	23	0	23
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	11	0	11
PHILIPPINES	271	22	293	3	0	3	0	296	257	22	279	0	0	0
QATAR	93	3	96	0	0	0	0	96	84	3	87	0	0	0
SAUDI ARABIA	419	67	486	0	0	0	0	486	405	44	449	4	0	4



TAIWAN	68	58	126	5	143	148	0	274	54	56	110	0	1	1
THAILAND	20	7	27	84	104	188	0	215	14	8	22	0	0	0
UNITED ARAB EMIRATES	439	30	469	0	0	0	0	469	339	29	368	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	812	20	832	0	19	19	0	851	229	20	249	9	0	9
<b>Total</b>	<b>3,981</b>	<b>776</b>	<b>4,757</b>	<b>1,215</b>	<b>520</b>	<b>1,735</b>	<b>0</b>	<b>6,492</b>	<b>3,023</b>	<b>725</b>	<b>3,748</b>	<b>99</b>	<b>1</b>	<b>100</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	17	3	20	0	0	0	0	20	0	3	3	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	3	0	3	0	0	0
MOROCCO	0	2	2	0	0	0	0	2	3	2	5	0	0	0
NIGERIA	1	12	13	0	0	0	0	13	4	12	16	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	247	8	255	0	0	0	0	255	229	8	237	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	1	0	1	0	0	0
OTHER AFRICA	100	5	105	0	0	0	10	115	412	5	417	0	0	0
<b>Total</b>	<b>365</b>	<b>30</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>405</b>	<b>652</b>	<b>30</b>	<b>682</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	26	37	63	5	1	6	0	69	412	40	452	1	0	1
BAHRAIN	47	1	48	0	0	0	0	48	47	1	48	2	0	2
BERMUDA	1,507	23	1,530	12	0	12	2	1,544	1,614	22	1,636	0	0	0
CAYMAN ISLANDS	1,847	121	1,968	34	1	35	37	2,040	3,179	127	3,306	0	0	0
HONG KONG	1,074	719	1,793	479	36	515	0	2,308	579	716	1,295	518	2	520
LEBANON	7	5	12	0	0	0	0	12	7	5	12	0	0	0
MAURITIUS	31	0	31	30	0	30	0	61	8	0	8	31	0	31
PANAMA	272	25	297	0	0	0	1	298	724	32	756	1	0	1
SINGAPORE	515	141	656	75	317	392	9	1,057	519	141	660	58	0	58
OTHER BANKING CENTERS	312	10	322	0	0	0	0	322	441	9	450	0	0	0
<b>Total</b>	<b>5,638</b>	<b>1,082</b>	<b>6,720</b>	<b>635</b>	<b>355</b>	<b>990</b>	<b>49</b>	<b>7,759</b>	<b>7,530</b>	<b>1,093</b>	<b>8,623</b>	<b>611</b>	<b>2</b>	<b>613</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	49,879	32,319	82,198	1,345,544	1,223,191	2,568,735	8,390	2,659,323	52,250	32,369	84,619	60,083	37,972	98,055
<b>Grand Total</b>	<b>111,419</b>	<b>41,594</b>	<b>153,013</b>	<b>1,407,171</b>	<b>1,271,438</b>	<b>2,678,609</b>	<b>9,073</b>	<b>2,840,695</b>	<b>116,192</b>	<b>42,444</b>	<b>158,636</b>	<b>70,655</b>	<b>42,020</b>	<b>112,675</b>

## E.16 ENDNOTES

### Report as of June 30, 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 Jun-30-15

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,108.4 billion*	\$ 15,391.6 billion
Large Financial Institutions	\$ 852.5 billion*	\$ 10,445.4 billion
All Other Banks	\$ 255.9 billion*	\$ 4,946.3 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).