

**Federal Financial Institutions Examination Council**

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**Statistical Release**

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**Period: September 30, 2015**

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**Country Exposure Lending Survey /1: September 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				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	19,506	6,001	835	5,166	3,985	29,492	4,325	855	31,618	31,303	12,020	11,700	53
CANADA	83,580	57,033	7,940	49,093	18,537	159,150	95,677	13,572	57,744	57,450	26,389	26,072	350
FRANCE	180,126	17,495	704	16,791	23,293	220,914	70,942	3,854	413,239	406,305	170,758	163,754	536
GERMANY	132,222	40,846	376	40,470	36,681	209,749	31,270	7,631	369,552	373,163	153,806	157,245	762
ITALY	45,249	10,639	334	10,305	25,014	80,902	10,058	1,666	344,770	351,817	90,072	96,949	295
JAPAN	84,840	232,908	55,442	177,466	16,341	334,089	71,524	6,157	157,954	153,650	74,617	75,087	273
LUXEMBOURG	42,597	5,568	610	4,958	6,557	54,722	9,163	3,745	38,046	38,946	13,714	14,590	644
NETHERLANDS	68,853	9,273	45	9,228	14,922	93,048	25,675	4,350	203,079	203,994	78,759	79,605	921
SWEDEN	18,440	987	6	981	1,730	21,157	6,681	315	73,345	73,221	32,171	32,040	101
SWITZERLAND	30,214	22,965	6,067	16,898	6,629	59,808	12,819	5,203	134,559	132,471	60,456	58,419	2,129
UNITED KINGDOM	111,444	377,000	119,550	257,450	111,818	600,262	167,943	11,706	565,184	580,761	239,249	254,656	1,475
<b>Total</b>	<b>817,071</b>	<b>780,715</b>	<b>191,909</b>	<b>588,806</b>	<b>265,507</b>	<b>1,863,293</b>	<b>506,077</b>	<b>59,054</b>	<b>2,389,090</b>	<b>2,403,081</b>	<b>952,011</b>	<b>970,117</b>	<b>7,539</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	36,496	58,582	3,031	55,551	9,733	104,811	28,986	3,110	96,236	95,365	38,579	37,585	483
AUSTRIA	12,730	62	0	62	1,368	14,160	1,283	152	27,620	28,019	10,869	11,265	49
CYPRUS	1,181	81	0	81	485	1,747	383	18	1,060	1,066	500	506	14
DENMARK	10,319	93	28	65	1,958	12,370	2,496	153	19,995	20,163	8,196	8,339	13
FINLAND	11,076	109	6	103	2,336	13,521	2,588	232	40,746	40,117	17,127	16,479	5
GREECE	1,046	133	0	133	1,366	2,545	67	280	8,264	8,237	3,911	3,882	2

IRELAND	64,807	5,927	2,017	3,910	6,844	77,578	7,768	2,933	29,732	28,558	14,363	13,178	23
ISRAEL	4,293	1,127	170	957	773	6,193	8,914	412	8,140	8,166	3,287	3,319	62
NEW ZEALAND	1,547	3,225	8	3,217	863	5,635	1,492	120	5,569	5,667	2,499	2,592	10
NORWAY	12,940	179	23	156	971	14,090	3,118	370	26,274	26,187	11,210	11,120	61
PORTUGAL	3,599	258	22	236	184	4,041	526	87	52,667	51,077	20,054	18,443	52
SLOVAKIA	292	231	16	215	63	586	65	76	3,736	3,687	1,145	1,096	6
SPAIN	37,508	2,828	121	2,707	3,882	44,218	5,100	1,378	160,314	159,424	58,685	57,679	409
OTHER NON G-10 DEV.	1,754	3	0	3	218	1,975	414	40	2,161	1,979	955	768	4
<b>Total</b>	<b>199,588</b>	<b>72,838</b>	<b>5,442</b>	<b>67,396</b>	<b>31,044</b>	<b>303,470</b>	<b>63,200</b>	<b>9,361</b>	<b>482,514</b>	<b>477,712</b>	<b>191,380</b>	<b>186,251</b>	<b>1,193</b>
<b>Eastern Europe</b>													
BULGARIA	65	321	113	208	3	389	15	53	5,424	5,485	2,161	2,221	0
CZECH REPUBLIC	1,268	9,149	457	8,692	255	10,672	828	382	3,715	3,891	1,289	1,461	18
HUNGARY	2,135	2,168	176	1,992	478	4,781	1,110	199	17,967	17,816	4,632	4,480	167
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	5,362	19,173	5,151	14,022	99	24,634	4,196	352	13,145	13,105	4,240	4,198	94
ROMANIA	290	1,893	355	1,538	10	2,193	141	152	4,861	4,887	2,233	2,258	20
RUSSIA	9,760	4,828	945	3,883	446	15,034	1,464	302	90,384	89,857	23,389	22,686	142
TURKEY	17,545	2,905	811	2,094	1,919	22,369	689	257	62,664	60,858	16,534	14,726	5,006
OTHER E. EUROPE	2,214	424	13	411	91	2,729	127	195	28,317	28,373	9,287	9,348	143
<b>Total</b>	<b>38,639</b>	<b>40,861</b>	<b>8,021</b>	<b>32,840</b>	<b>3,301</b>	<b>82,801</b>	<b>8,570</b>	<b>1,892</b>	<b>226,477</b>	<b>224,272</b>	<b>63,765</b>	<b>61,378</b>	<b>5,590</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	2,932	0	0	0	32	2,964	127	0	0	0	0	0	1
ARGENTINA	1,530	5,103	727	4,376	7	6,640	2,067	112	58	32	58	32	315
BRAZIL	59,496	25,096	3,447	21,649	4,731	89,323	5,923	1,795	63,042	62,894	21,286	20,942	8,970
CHILE	8,285	2,664	608	2,056	1,775	12,724	902	189	6,537	6,947	2,806	3,218	2,728
COLOMBIA	7,650	3,210	213	2,997	628	11,488	3,153	631	12,499	13,337	3,729	4,566	1,452
COSTA RICA	1,046	1,024	409	615	36	2,106	430	136	124	115	85	76	316
DOMINICAN REPUBLIC	1,099	359	70	289	5	1,463	52	183	192	186	142	136	421
ECUADOR	871	428	402	26	78	1,377	60	202	10	0	10	0	165
EL SALVADOR	432	1,697	1,696	1	7	2,136	377	141	172	180	70	76	184
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,641	1,096	339	757	49	2,786	539	129	47	35	42	30	964
HONDURAS	377	148	61	87	39	564	36	30	0	0	0	0	126
MEXICO	27,202	72,869	6,757	66,112	2,858	102,929	23,931	1,905	48,867	51,784	14,638	17,476	1,559
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,337	1,833	1,110	723	223	5,393	307	267	9,065	9,436	2,906	3,235	1,034
URUGUAY	689	1,176	812	364	123	1,988	98	121	84	74	59	49	78
VENEZUELA	1,457	806	1	805	5	2,268	232	49	12,040	11,911	3,925	3,805	8
OTHER LAT. AM. & CAR.	17,827	1,835	844	991	1,037	20,699	1,603	575	614	707	253	345	332
<b>Total</b>	<b>135,871</b>	<b>119,344</b>	<b>17,496</b>	<b>101,848</b>	<b>11,633</b>	<b>266,848</b>	<b>39,837</b>	<b>6,465</b>	<b>153,351</b>	<b>157,638</b>	<b>50,009</b>	<b>53,986</b>	<b>18,653</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	54,226	35,014	7,165	27,849	3,608	92,848	5,731	2,936	60,066	59,392	23,014	22,143	8,441
INDIA	40,665	34,654	4,249	30,405	786	76,105	8,519	1,852	11,294	11,177	5,695	5,064	12,539
INDONESIA	6,157	6,660	3,444	3,216	265	13,082	1,883	260	21,279	21,164	5,757	5,633	902
KOREA, SOUTH	33,116	46,512	5,808	40,704	4,651	84,279	10,449	4,649	61,556	63,164	22,784	21,407	4,471
KUWAIT	6,282	270	47	223	171	6,723	98	278	4	12	3	11	425

MALAYSIA	4,403	10,029	1,067	8,962	876	15,308	5,016	846	19,161	18,817	8,186	7,226	562
PAKISTAN	367	738	38	700	7	1,112	186	15	134	137	104	107	98
PHILIPPINES	2,512	5,510	956	4,554	436	8,458	2,409	211	15,383	15,072	4,960	4,625	356
QATAR	3,652	28	0	28	1,308	4,988	1,164	57	5,465	5,660	2,527	2,722	231
SAUDI ARABIA	16,928	2,156	303	1,853	1,564	20,648	1,671	376	1,389	1,306	817	735	573
TAIWAN	18,038	21,971	5,321	16,650	1,571	41,580	12,974	295	693	795	505	565	295
THAILAND	1,967	7,413	103	7,310	840	10,220	4,004	287	5,862	5,573	2,298	1,861	581
UNITED ARAB EMIRATES	8,999	5,532	2,676	2,856	1,949	16,480	2,905	1,042	11,482	13,748	5,955	8,223	1,297
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,160	3,341	1,663	1,678	283	9,784	3,423	365	9,253	8,764	3,858	3,370	1,717
<b>Total</b>	<b>203,472</b>	<b>179,828</b>	<b>32,840</b>	<b>146,988</b>	<b>18,315</b>	<b>401,615</b>	<b>60,432</b>	<b>13,471</b>	<b>223,021</b>	<b>224,781</b>	<b>86,463</b>	<b>83,692</b>	<b>32,488</b>
<b>Africa</b>													
ALGERIA	121	1,073	185	888	11	1,205	378	178	45	0	45	0	210
EGYPT	270	1,685	113	1,572	18	1,973	796	91	1,309	1,343	571	605	80
GHANA	660	0	0	0	1	661	393	53	20	20	20	20	52
KENYA	516	765	194	571	20	1,301	154	215	0	0	0	0	190
MOROCCO	344	327	0	327	17	688	69	50	483	472	254	243	203
NIGERIA	1,222	1,777	146	1,631	36	3,035	1,496	182	33	98	33	98	644
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,827	6,322	1,097	5,225	1,277	13,426	1,905	181	36,666	36,142	10,136	9,628	109
SOUTH SUDAN	4	0	0	0	0	4	0	0	0	0	0	0	0
OTHER AFRICA	2,256	1,191	319	872	249	3,696	512	293	3,717	3,979	1,020	1,279	267
<b>Total</b>	<b>11,220</b>	<b>13,140</b>	<b>2,054</b>	<b>11,086</b>	<b>1,629</b>	<b>25,989</b>	<b>5,703</b>	<b>1,243</b>	<b>42,273</b>	<b>42,054</b>	<b>12,079</b>	<b>11,873</b>	<b>1,755</b>
<b>Banking Centers</b>													
BAHAMAS	8,680	879	765	114	278	9,837	318	175	6	1	6	1	12
BAHRAIN	478	445	72	373	78	1,001	184	110	273	293	181	201	83
BERMUDA	21,424	132	131	1	857	22,413	5,925	4,082	7,321	7,919	3,342	3,809	243
CAYMAN ISLANDS	295,736	1,066	1,044	22	13,127	309,929	34,244	1,756	26,976	26,754	15,906	16,024	139
HONG KONG	24,903	38,620	13,027	25,593	4,060	67,583	16,981	866	15,964	15,291	7,466	6,070	794
LEBANON	889	225	179	46	39	1,153	99	117	901	579	618	297	380
MAURITIUS	908	446	439	7	24	1,378	172	10	0	0	0	0	123
PANAMA	2,953	1,479	1,479	0	564	4,996	1,002	308	7,939	8,494	3,033	3,595	308
SINGAPORE	32,244	33,259	11,405	21,854	2,933	68,436	15,405	1,126	10,553	10,296	5,072	4,131	1,194
OTHER BANKING CENTERS	14,760	2,481	1,579	902	1,794	19,035	5,258	539	5,836	7,100	1,829	3,093	205
<b>Total</b>	<b>402,975</b>	<b>79,032</b>	<b>30,120</b>	<b>48,912</b>	<b>23,754</b>	<b>505,761</b>	<b>79,588</b>	<b>9,089</b>	<b>75,769</b>	<b>76,727</b>	<b>37,453</b>	<b>37,221</b>	<b>3,481</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	446	0	0	0	33	479	26	0	0	0	0	0	45
ASIAN	3,054	0	0	0	131	3,185	2	3	0	0	0	0	143
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	18,176	0	0	0	335	18,511	1	1	0	0	0	0	4
INTERNATIONAL	6,729	0	0	0	1,598	8,327	94	28	0	0	0	0	167
LATIN AMERICAN	3,122	0	0	0	351	3,473	146	2	0	0	0	0	131
MIDDLE EASTERN	22	0	0	0	0	22	0	0	0	0	0	0	0
<b>Total</b>	<b>31,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>	<b>33,997</b>	<b>269</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490</b>

UNITED STATES	373,250	10,901,645	17,132	10,884,513	236,557	11,511,452	4,917,130	483,483	2,239,910	2,346,989	989,322	1,096,695	21,035
<b>Grand Total</b>	<b>2,213,635</b>	<b>12,187,403</b>	<b>305,014</b>	<b>11,882,389</b>	<b>594,188</b>	<b>14,995,226</b>	<b>5,680,806</b>	<b>584,092</b>	<b>5,832,405</b>	<b>5,953,254</b>	<b>2,382,482</b>	<b>2,501,213</b>	<b>92,224</b>

**Country Exposure Lending Survey /1: September 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	16,381	276	11,008	5,130	21,787	1,339	5,058	25,507
CANADA	80,099	8,787	47,923	52,063	140,949	19,716	19,357	140,613
FRANCE	170,398	679	140,515	16,749	187,826	8,934	18,733	197,621
GERMANY	117,755	276	75,987	39,911	157,942	8,902	24,036	173,068
ITALY	47,355	339	34,193	10,605	58,299	4,955	2,543	55,888
JAPAN	66,952	55,966	101,232	180,438	303,356	6,440	20,829	317,748
LUXEMBOURG	48,354	578	26,462	5,039	53,971	9,406	3,602	48,165
NETHERLANDS	81,403	66	31,844	9,231	90,700	16,988	4,413	78,126
SWEDEN	18,510	7	12,296	981	19,498	1,796	1,725	19,427
SWITZERLAND	27,046	5,947	24,683	16,909	49,902	4,117	7,392	53,179
UNITED KINGDOM	104,251	110,940	155,041	268,836	484,027	34,810	39,230	488,444
<b>Total</b>	<b>778,504</b>	<b>183,861</b>	<b>661,184</b>	<b>605,892</b>	<b>1,568,257</b>	<b>117,403</b>	<b>146,918</b>	<b>1,597,786</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	36,228	3,525	18,094	57,759	97,512	5,487	3,054	95,078
AUSTRIA	13,589	0	7,286	63	13,652	1,643	783	12,792
CYPRUS	1,929	0	1,027	81	2,010	799	50	1,262
DENMARK	8,159	28	6,727	65	8,252	196	2,356	10,412
FINLAND	10,172	6	6,654	103	10,281	104	1,009	11,185
GREECE	1,177	0	632	144	1,321	332	191	1,179
IRELAND	68,583	5,068	49,830	3,899	77,550	11,469	4,656	70,734
ISRAEL	3,957	174	2,358	925	5,056	477	838	5,420
NEW ZEALAND	1,967	8	1,434	3,396	5,371	655	55	4,772
NORWAY	12,504	23	9,144	155	12,682	751	1,187	13,119
PORTUGAL	4,104	22	2,797	239	4,365	790	283	3,857
SLOVAKIA	272	19	69	217	508	20	35	523
SPAIN	36,999	93	26,882	2,952	40,044	2,935	3,225	40,336

OTHER NON G-10 DEV.	2,998	1	2,242	6	3,005	1,734	486	1,757
<b>Total</b>	<b>202,638</b>	<b>8,967</b>	<b>135,176</b>	<b>70,004</b>	<b>281,609</b>	<b>27,392</b>	<b>18,208</b>	<b>272,426</b>
<b>Eastern Europe</b>								
BULGARIA	101	125	124	222	448	69	7	386
CZECH REPUBLIC	1,382	438	955	8,722	10,542	256	129	10,417
HUNGARY	2,214	180	1,770	2,047	4,441	290	153	4,303
KOSOVO	0	0	0	0	0	0	0	0
POLAND	5,439	5,168	5,403	14,296	24,903	520	152	24,535
ROMANIA	406	368	608	1,562	2,336	154	0	2,183
RUSSIA	6,705	780	3,882	4,300	11,785	1,016	3,820	14,588
TURKEY	16,389	826	14,406	2,317	19,532	1,346	2,263	20,450
OTHER E. EUROPE	2,528	17	1,818	505	3,050	472	57	2,638
<b>Total</b>	<b>35,164</b>	<b>7,902</b>	<b>28,966</b>	<b>33,971</b>	<b>77,037</b>	<b>4,123</b>	<b>6,581</b>	<b>79,500</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	2,974	0	2,959	0	2,974	90	50	2,932
ARGENTINA	1,883	728	1,962	4,840	7,451	986	169	6,633
BRAZIL	46,300	3,582	30,010	22,436	72,318	6,617	18,890	84,592
CHILE	8,585	610	5,581	1,997	11,192	702	461	10,949
COLOMBIA	8,192	213	6,086	3,207	11,612	1,292	542	10,860
COSTA RICA	1,266	409	1,083	616	2,291	253	34	2,070
DOMINICAN REPUBLIC	1,540	70	1,103	300	1,910	488	35	1,458
ECUADOR	1,147	455	817	26	1,628	359	30	1,299
EL SALVADOR	619	1,700	1,489	0	2,319	211	22	2,129
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,907	339	1,876	764	3,010	434	163	2,737
HONDURAS	584	60	440	87	731	209	5	525
MEXICO	32,306	6,866	20,661	66,932	106,104	7,467	1,435	100,071
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,476	1,177	2,887	875	5,528	672	314	5,170
URUGUAY	1,089	836	1,424	371	2,296	440	10	1,865
VENEZUELA	4,558	1	3,556	866	5,425	3,339	177	2,263
OTHER LAT. AM. & CAR.	33,140	855	26,141	1,007	35,002	16,362	1,026	19,662
<b>Total</b>	<b>149,566</b>	<b>17,901</b>	<b>108,075</b>	<b>104,324</b>	<b>271,791</b>	<b>39,921</b>	<b>23,363</b>	<b>255,215</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	49,732	7,490	49,161	30,001	87,223	6,436	8,448	89,240
INDIA	32,336	4,490	30,787	32,548	69,374	3,754	9,696	75,319
INDONESIA	7,563	3,690	9,454	3,439	14,692	2,647	774	12,817
KOREA, SOUTH	29,631	5,771	28,509	42,061	77,463	2,207	4,374	79,628
KUWAIT	6,375	47	5,922	223	6,645	208	117	6,552
MALAYSIA	3,955	1,065	3,841	9,041	14,061	373	742	14,432
PAKISTAN	411	40	297	761	1,212	236	130	1,105
PHILIPPINES	2,923	921	2,699	4,628	8,472	598	149	8,022
QATAR	3,521	0	1,711	64	3,585	366	461	3,680
SAUDI ARABIA	17,142	329	15,770	1,854	19,325	898	656	19,084

TAIWAN	17,551	4,812	21,902	16,880	39,243	760	1,529	40,009
THAILAND	1,801	121	1,542	7,476	9,398	380	358	9,380
UNITED ARAB EMIRATES	10,261	2,773	8,088	2,873	15,907	2,321	942	14,531
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,022	1,727	5,302	1,864	11,613	3,148	1,032	9,501
<b>Total</b>	<b>191,224</b>	<b>33,276</b>	<b>184,985</b>	<b>153,713</b>	<b>378,213</b>	<b>24,332</b>	<b>29,408</b>	<b>383,300</b>
<b>Africa</b>								
ALGERIA	121	225	242	1,245	1,591	397	0	1,194
EGYPT	399	118	391	1,633	2,150	210	17	1,955
GHANA	868	0	173	0	868	358	150	660
KENYA	533	200	668	576	1,309	40	10	1,281
MOROCCO	388	0	311	363	751	83	3	671
NIGERIA	1,230	195	967	1,650	3,075	150	72	2,999
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,943	1,095	3,722	5,449	11,487	618	1,278	12,149
SOUTH SUDAN	7	0	7	0	7	3	1	4
OTHER AFRICA	3,733	357	1,969	934	5,024	1,684	107	3,447
<b>Total</b>	<b>12,222</b>	<b>2,190</b>	<b>8,450</b>	<b>11,850</b>	<b>26,262</b>	<b>3,543</b>	<b>1,638</b>	<b>24,360</b>
<b>Banking Centers</b>								
BAHAMAS	15,026	536	14,326	121	15,683	6,584	459	9,559
BAHRAIN	1,216	72	1,030	373	1,661	784	45	923
BERMUDA	22,123	126	13,323	1	22,250	4,262	3,570	21,556
CAYMAN ISLANDS	329,829	959	226,241	0	330,788	39,450	5,466	296,802
HONG KONG	25,819	16,484	36,000	26,705	69,008	14,859	9,373	63,523
LEBANON	1,099	186	782	46	1,331	234	19	1,114
MAURITIUS	1,897	512	1,210	7	2,416	1,149	90	1,354
PANAMA	5,270	1,486	3,567	0	6,756	2,689	368	4,432
SINGAPORE	30,838	13,300	39,586	22,838	66,976	7,268	5,797	65,503
OTHER BANKING CENTERS	17,878	1,801	9,596	956	20,635	4,894	1,529	17,241
<b>Total</b>	<b>450,995</b>	<b>35,462</b>	<b>345,661</b>	<b>51,047</b>	<b>537,504</b>	<b>82,173</b>	<b>26,716</b>	<b>482,007</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	440	0	110	0	440	1	6	446
ASIAN	2,681	0	555	0	2,681	0	373	3,054
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,437	0	5,989	0	17,437	0	739	18,176
INTERNATIONAL	6,238	0	2,513	0	6,238	0	491	6,729
LATIN AMERICAN	3,029	0	575	0	3,029	5	98	3,122
MIDDLE EASTERN	22	0	22	0	22	0	0	22
<b>Total</b>	<b>29,847</b>	<b>0</b>	<b>9,764</b>	<b>0</b>	<b>29,847</b>	<b>6</b>	<b>1,707</b>	<b>31,549</b>
UNITED STATES	336,953	145,222	263,566	10,748,226	11,230,401	307,379	351,933	11,274,895
<b>Grand Total</b>	<b>2,187,113</b>	<b>434,781</b>	<b>1,745,827</b>	<b>11,779,027</b>	<b>14,400,921</b>	<b>606,272</b>	<b>606,472</b>	<b>14,401,038</b>



## Country Exposure Lending Survey /1: September 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	41,501	8,311	49,812	15,860	-30,127	3,869	4,432	1,600	1,697	0	273	1,601	
CANADA	7,413	39,931	47,344	49,653	25,776	38,831	14,350	1,668	23,242	0	9,936	22,905	
FRANCE	169	13,797	13,966	60,444	-4,532	27,497	36,801	7,749	71,781	13	42,520	71,728	
GERMANY	18,466	39,438	57,904	79,650	24,269	29,139	43,550	9,125	16,867	0	9,028	16,588	
ITALY	177	2,395	2,572	34,242	2,027	2,779	25,742	8,852	8,776	3	2,339	8,776	
JAPAN	11,067	91,830	102,897	96,136	126,937	4,056	67,157	28,278	125,206	1	61,411	125,201	
LUXEMBOURG	19,667	16,723	36,390	77,086	-25,967	6,900	5,984	698	7,457	25	1,192	7,398	
NETHERLANDS	21,908	6,753	28,661	67,858	-21,948	24,498	17,539	2,642	3,887	1	2,001	3,668	
SWEDEN	321	387	708	8,590	2,401	4,931	4,195	1,459	3,555	0	1,296	3,412	
SWITZERLAND	10,689	1,607	12,296	44,643	16,561	3,784	5,015	175	5,506	0	3,168	5,478	
UNITED KINGDOM	818,688	295,924	1,114,612	379,414	302,426	62,593	83,268	10,932	117,342	1	48,782	116,108	
<b>Total</b>	<b>950,066</b>	<b>517,096</b>	<b>1,467,162</b>	<b>913,576</b>	<b>417,823</b>	<b>208,877</b>	<b>308,033</b>	<b>73,178</b>	<b>385,316</b>	<b>44</b>	<b>181,946</b>	<b>382,863</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,700	48,091	53,791	61,670	18,067	23,512	15,821	2,195	6,611	9	4,120	6,450	
AUSTRIA	3	98	101	5,103	-56	3,748	4,969	2,486	2,081	13	1,514	2,080	
CYPRUS	0	0	0	1,641	0	0	248	1	199	0	148	187	
DENMARK	1,355	718	2,073	12,049	-1,941	253	3,313	239	2,242	0	1,212	2,233	
FINLAND	190	199	389	4,566	-273	3,219	2,458	944	1,878	0	388	1,878	
GREECE	32	1,127	1,159	2,517	-998	0	354	62	389	0	358	115	
IRELAND	27,213	36,138	63,351	71,067	12,662	4,001	11,117	551	28,264	3	4,595	28,188	
ISRAEL	872	765	1,637	3,517	-311	556	1,555	44	168	0	168	98	
NEW ZEALAND	19	754	773	2,845	110	163	547	78	141	8	103	122	
NORWAY	133	731	864	7,425	-653	2,494	2,642	111	4,320	0	306	4,074	
PORTUGAL	9	154	163	3,099	-51	169	1,099	292	1,432	50	596	1,432	
SLOVAKIA	69	475	544	1,016	-297	4	66	10	32	0	32	0	
SPAIN	336	1,783	2,119	14,523	2,339	2,722	17,334	3,702	5,848	24	1,817	5,803	

OTHER NON G-10 DEV.	0	1	1	9,418	4	32	443	1	10	0	1	0
<b>Total</b>	<b>35,931</b>	<b>91,034</b>	<b>126,965</b>	<b>200,456</b>	<b>28,602</b>	<b>40,873</b>	<b>61,966</b>	<b>10,716</b>	<b>53,615</b>	<b>107</b>	<b>15,358</b>	<b>52,660</b>
<b>Eastern Europe</b>												
BULGARIA	208	278	486	1,044	-140	75	59	0	35	3	35	5
CZECH REPUBLIC	1,238	6,523	7,761	7,842	572	1,487	845	234	633	1	632	483
HUNGARY	685	1,272	1,957	2,334	1,030	786	1,017	246	347	1	211	278
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,979	12,333	15,312	16,138	-521	5,607	5,018	3,741	900	0	900	900
ROMANIA	492	1,354	1,846	1,695	49	747	768	87	74	0	74	64
RUSSIA	2,305	4,537	6,842	10,802	-1,434	575	2,424	296	723	0	687	721
TURKEY	883	1,228	2,111	2,883	997	325	2,250	239	2,191	0	1,779	2,069
OTHER E. EUROPE	105	346	451	2,456	96	11	749	197	451	0	300	451
<b>Total</b>	<b>8,895</b>	<b>27,871</b>	<b>36,766</b>	<b>45,194</b>	<b>649</b>	<b>9,613</b>	<b>13,130</b>	<b>5,040</b>	<b>5,354</b>	<b>5</b>	<b>4,618</b>	<b>4,971</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	751	0	0	0	0	2,455	0	588	2,455
ARGENTINA	547	3,735	4,282	4,835	1,511	447	939	128	229	1	229	157
BRAZIL	470	10,718	11,188	17,380	11,555	3,509	21,638	2,866	8,836	123	8,721	7,869
CHILE	21	50	71	1,860	2,129	1,097	731	163	30	0	26	29
COLOMBIA	27	2,683	2,710	3,706	953	329	1,088	100	219	0	164	199
COSTA RICA	358	342	700	759	590	143	125	28	268	0	257	22
DOMINICAN REPUBLIC	82	231	313	395	39	123	109	24	58	0	58	0
ECUADOR	421	1	422	612	67	19	376	12	53	2	53	0
EL SALVADOR	1,232	0	1,232	1,239	1,242	237	41	13	4	0	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	253	478	731	866	768	175	55	0	278	0	278	147
HONDURAS	25	62	87	115	67	56	24	3	9	0	4	0
MEXICO	4,597	53,813	58,410	60,334	18,763	20,707	12,046	1,000	5,424	2	4,198	5,162
MONTSERRAT	0	0	0	3	0	0	0	0	0	0	0	0
PERU	1,147	632	1,779	2,334	381	189	522	39	87	0	87	0
URUGUAY	3,055	289	3,344	1,476	1,146	116	170	15	19	0	19	0
VENEZUELA	22	706	728	3,306	199	156	294	100	0	0	0	0
OTHER LAT. AM. & CAR.	1,057	1,089	2,146	27,495	1,243	780	2,285	98	3,317	4	209	3,135
<b>Total</b>	<b>13,315</b>	<b>74,829</b>	<b>88,144</b>	<b>127,466</b>	<b>40,653</b>	<b>28,083</b>	<b>40,443</b>	<b>4,589</b>	<b>21,286</b>	<b>132</b>	<b>14,895</b>	<b>19,175</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,751	24,181	29,932	47,349	7,452	4,719	28,254	394	4,982	134	781	4,835
INDIA	3,356	8,068	11,424	20,727	13,272	11,752	24,758	246	2,017	38	2,017	118
INDONESIA	2,289	2,482	4,771	9,710	2,424	825	2,980	806	335	75	154	232
KOREA, SOUTH	4,906	30,395	35,301	41,171	19,408	13,347	11,970	409	10,907	0	6,068	10,862
KUWAIT	88	146	234	5,805	47	156	118	4	5,162	0	1,121	5,162
MALAYSIA	4,030	6,312	10,342	15,471	1,214	688	1,480	36	518	35	314	455
PAKISTAN	47	550	597	666	210	316	291	21	105	0	105	97
PHILIPPINES	3,109	2,954	6,063	7,527	1,718	557	579	80	1,058	0	824	1,055
QATAR	11	68	79	1,193	-16	38	153	53	136	0	0	136
SAUDI ARABIA	111	61	172	28,395	2,058	0	1,857	12	14,027	0	5,432	14,026

TAIWAN	12,964	8,478	21,442	29,708	7,878	1,145	7,500	107	10,103	142	1,882	9,832
THAILAND	1,075	5,116	6,191	8,196	1,292	2,670	1,556	51	186	55	173	131
UNITED ARAB EMIRATES	5,112	2,232	7,344	12,539	1,462	31	567	16	1,734	55	314	1,672
WEST BANK AND GAZA	0	0	0	67	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,995	1,729	4,724	15,110	-1,163	671	1,967	67	327	1	58	20
<b>Total</b>	<b>45,844</b>	<b>92,772</b>	<b>138,616</b>	<b>243,634</b>	<b>57,256</b>	<b>36,915</b>	<b>84,030</b>	<b>2,302</b>	<b>51,597</b>	<b>535</b>	<b>19,243</b>	<b>48,633</b>
<b>Africa</b>												
ALGERIA	218	959	1,177	1,165	265	14	9	0	0	0	0	0
EGYPT	312	1,294	1,606	1,596	259	491	621	8	20	0	20	0
GHANA	0	0	0	219	0	0	116	7	0	0	0	0
KENYA	407	281	688	862	115	451	92	2	55	0	55	8
MOROCCO	69	286	355	305	-14	182	51	8	31	0	31	31
NIGERIA	881	803	1,684	4,773	103	583	350	205	483	1	483	477
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	557	4,010	4,567	9,233	434	1,298	3,042	1,402	2,108	0	1,529	2,108
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	679	947	1,626	4,699	52	364	278	16	709	0	493	417
<b>Total</b>	<b>3,123</b>	<b>8,580</b>	<b>11,703</b>	<b>22,852</b>	<b>1,214</b>	<b>3,383</b>	<b>4,559</b>	<b>1,648</b>	<b>3,406</b>	<b>1</b>	<b>2,611</b>	<b>3,041</b>
<b>Banking Centers</b>												
BAHAMAS	10,277	127	10,404	7,908	5,744	117	90	0	7,142	10	917	7,091
BAHRAIN	355	223	578	991	120	172	37	12	195	0	107	194
BERMUDA	1,301	4	1,305	13,072	7,340	717	2,244	73	6,571	4	687	6,272
CAYMAN ISLANDS	152,360	1,057	153,417	144,042	-66,198	68,643	20,144	479	153,890	275	34,488	152,921
HONG KONG	43,010	22,569	65,579	47,786	12,362	6,393	7,681	1,567	1,189	257	601	615
LEBANON	180	38	218	2,578	13	0	537	12	0	0	0	0
MAURITIUS	302	0	302	975	11,256	65	115	0	111	0	65	90
PANAMA	1,447	0	1,447	2,656	213	343	250	57	203	1	144	51
SINGAPORE	47,008	17,474	64,482	60,572	13,596	6,832	4,087	90	14,805	96	7,711	14,562
OTHER BANKING CENTERS	19,608	4,564	24,172	28,344	-43	719	2,664	161	1,715	1	331	1,667
<b>Total</b>	<b>275,848</b>	<b>46,056</b>	<b>321,904</b>	<b>308,924</b>	<b>-15,597</b>	<b>84,001</b>	<b>37,849</b>	<b>2,451</b>	<b>185,821</b>	<b>644</b>	<b>45,051</b>	<b>183,463</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	65	0	317	97	1	0	0	0	0
ASIAN	0	0	0	29	0	2,258	448	53	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,865	0	11,697	4,261	979	0	0	0	0
INTERNATIONAL	0	0	0	1,447	0	3,721	1,330	229	330	0	27	330
LATIN AMERICAN	0	0	0	64	0	2,522	361	5	0	0	0	0
MIDDLE EASTERN	0	0	0	44	0	0	0	0	21	0	0	21
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,514</b>	<b>0</b>	<b>20,515</b>	<b>6,497</b>	<b>1,267</b>	<b>351</b>	<b>0</b>	<b>27</b>	<b>351</b>
UNITED STATES	0	0	0	222,359	-529,015	2,239,113	701,816	104,512	921,130	991	723,174	872,501
<b>Grand Total</b>	<b>1,333,022</b>	<b>858,238</b>	<b>2,191,260</b>	<b>2,088,975</b>	<b>1,585</b>	<b>2,671,373</b>	<b>1,258,323</b>	<b>205,703</b>	<b>1,627,876</b>	<b>2,459</b>	<b>1,006,923</b>	<b>1,567,658</b>

## Country Exposure Lending Survey /1: September 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	3,737	615	1,586	5,938	3,823	200	6,185	4,568	1,005	11,758	6,522	0	3,711	61	525	4,297	2,628	52
CANADA	22,491	5,800	7,483	35,774	32,376	1,084	18,500	12,331	2,533	33,364	4,234	212	24,156	4,983	6,022	35,161	24,636	780
FRANCE	55,294	522	14,876	70,692	43,575	13	30,579	876	2,800	34,255	31,845	83	71,639	1,082	3,531	76,252	71,543	22
GERMANY	30,360	1,009	11,162	42,531	19,855	45	54,914	31,302	11,401	97,617	52,245	0	22,126	3,632	6,892	32,650	22,316	75
ITALY	13,141	1,207	2,231	16,579	14,494	6	17,011	471	19,423	36,905	19,179	2	5,612	1,563	1,337	8,512	5,223	130
JAPAN	43,017	43,977	4,841	91,835	28,202	39,891	4,804	114,896	3,111	122,811	4,804	6,901	13,986	54,816	7,275	76,077	12,402	7,236
LUXEMBOURG	3,446	99	492	4,037	4,234	37	2,316	4,131	14	6,461	2,653	1	21,875	980	4,305	27,160	24,077	301
NETHERLANDS	11,702	247	4,913	16,862	10,140	32	8,857	7,723	659	17,239	9,120	0	27,272	86	6,850	34,208	28,483	15
SWEDEN	9,125	308	867	10,300	9,198	2	2,544	590	93	3,227	2,465	0	3,853	3	617	4,473	3,875	3
SWITZERLAND	9,630	654	4,000	14,284	6,915	80	5,273	15,520	40	20,833	5,149	0	4,957	211	820	5,988	4,061	167
UNITED KINGDOM	23,501	34,646	20,285	78,432	28,416	28,313	7,120	98,024	9,225	114,369	5,951	1,767	56,454	172,811	74,715	303,980	47,083	67,536
<b>Total</b>	<b>225,444</b>	<b>89,084</b>	<b>72,736</b>	<b>387,264</b>	<b>201,228</b>	<b>69,703</b>	<b>158,103</b>	<b>290,432</b>	<b>50,304</b>	<b>498,839</b>	<b>144,167</b>	<b>8,966</b>	<b>255,641</b>	<b>240,228</b>	<b>112,889</b>	<b>608,758</b>	<b>246,327</b>	<b>76,317</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	16,369	16,165	3,484	36,018	16,212	943	2,064	9,953	446	12,463	1,901	0	8,402	7,147	4,775	20,324	8,235	593
AUSTRIA	2,930	2	735	3,667	2,758	0	6,661	0	370	7,031	6,782	0	892	1	118	1,011	824	0
CYPRUS	130	0	2	132	159	0	34	0	74	108	53	0	672	0	337	1,009	751	0
DENMARK	4,136	6	374	4,516	2,326	0	723	29	33	785	691	0	3,071	36	777	3,884	3,037	28
FINLAND	4,322	19	923	5,264	3,664	6	4,357	13	638	5,008	4,231	0	1,192	0	588	1,780	1,164	0
GREECE	358	1	196	555	361	0	115	93	1,166	1,374	120	0	15	26	0	41	39	0
IRELAND	7,341	1,262	483	9,086	7,078	225	1,212	504	106	1,822	1,568	9	42,704	1,803	5,612	50,119	45,963	4,436
ISRAEL	355	132	215	702	351	25	793	847	33	1,673	914	1	373	26	305	704	425	0
NEW ZEALAND	256	1,346	335	1,937	423	5	516	487	117	1,120	516	0	186	80	153	419	209	0
NORWAY	3,060	32	212	3,304	3,282	0	4,617	73	216	4,906	4,529	0	2,935	18	206	3,159	2,701	8

PORTUGAL	1,483	5	33	1,521	1,585	0	859	0	60	919	1,489	0	301	2	15	318	107	0
SLOVAKIA	3	1	2	6	7	0	25	43	48	116	25	0	24	10	0	34	0	0
SPAIN	11,886	97	2,331	14,314	10,787	2	8,229	521	131	8,881	8,830	0	5,195	183	635	6,013	4,454	75
OTHER NON G-10 DEV.	455	3	62	520	1,689	1	262	0	121	383	288	0	451	0	12	463	417	0
<b>Total</b>	<b>53,084</b>	<b>19,071</b>	<b>9,387</b>	<b>81,542</b>	<b>50,682</b>	<b>1,207</b>	<b>30,467</b>	<b>12,563</b>	<b>3,559</b>	<b>46,589</b>	<b>31,937</b>	<b>10</b>	<b>66,413</b>	<b>9,332</b>	<b>13,533</b>	<b>89,278</b>	<b>68,326</b>	<b>5,140</b>
<b>Eastern Europe</b>																		
BULGARIA	8	17	0	25	16	17	1	243	0	244	3	78	0	0	1	1	0	0
CZECH REPUBLIC	233	597	45	875	296	14	802	3,055	42	3,899	832	0	3	203	10	216	3	4
HUNGARY	136	84	72	292	198	3	1,179	1,413	354	2,946	1,279	0	22	93	2	117	22	37
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,435	2,427	35	3,897	1,446	139	913	5,226	1	6,140	995	339	2,560	721	15	3,296	2,584	20
ROMANIA	23	25	6	54	75	2	138	1,416	0	1,554	159	267	67	156	1	224	67	0
RUSSIA	1,958	1,061	248	3,267	1,934	118	530	957	0	1,487	559	115	198	788	3	989	126	144
TURKEY	13,312	774	1,638	15,724	12,185	18	246	870	0	1,116	389	263	600	89	91	780	613	18
OTHER E. EUROPE	325	7	39	371	437	6	1,233	350	45	1,628	1,358	0	38	0	2	40	69	0
<b>Total</b>	<b>17,430</b>	<b>4,992</b>	<b>2,083</b>	<b>24,505</b>	<b>16,587</b>	<b>317</b>	<b>5,042</b>	<b>13,530</b>	<b>442</b>	<b>19,014</b>	<b>5,574</b>	<b>1,062</b>	<b>3,488</b>	<b>2,050</b>	<b>125</b>	<b>5,663</b>	<b>3,484</b>	<b>223</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	53	0	0	0	0	0	0	0	2,870	0	27	2,897	2,828	0
ARGENTINA	172	351	0	523	186	56	406	1,672	0	2,078	405	395	23	51	0	74	13	9
BRAZIL	19,871	4,552	673	25,096	9,854	131	12,314	13,137	12	25,463	15,567	914	1,907	1,322	1,409	4,638	1,535	827
CHILE	4,173	1,804	919	6,896	4,026	18	122	427	12	561	136	278	127	274	488	889	185	309
COLOMBIA	3,801	104	262	4,167	3,743	23	638	879	1	1,518	695	169	67	74	181	322	60	0
COSTA RICA	688	115	0	803	820	78	36	417	0	453	38	164	0	5	1	6	7	5
DOMINICAN REPUBLIC	473	20	2	495	612	8	138	237	0	375	206	32	6	0	0	6	7	0
ECUADOR	76	86	0	162	79	72	395	67	78	540	395	66	2	39	0	41	17	39
EL SALVADOR	224	131	0	355	318	131	19	512	0	531	21	512	9	19	0	28	58	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	989	206	0	1,195	1,216	160	11	311	0	322	11	30	28	2	0	30	22	0
HONDURAS	230	16	31	277	328	8	29	104	0	133	29	50	2	0	0	2	4	0
MEXICO	2,690	6,484	866	10,040	2,296	175	6,145	25,447	228	31,820	6,932	1,693	955	6,105	535	7,595	1,037	274
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,696	121	89	1,906	1,792	6	143	1,230	18	1,391	154	916	144	20	25	189	90	17
URUGUAY	260	31	2	293	278	6	53	853	108	1,014	89	612	3	16	1	20	6	6
VENEZUELA	11	14	0	25	19	1	116	368	5	489	2,255	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	318	111	4	433	452	45	36	917	103	1,056	51	342	10,872	3	736	11,611	13,534	4
<b>Total</b>	<b>35,672</b>	<b>14,146</b>	<b>2,848</b>	<b>52,666</b>	<b>26,072</b>	<b>918</b>	<b>20,601</b>	<b>46,578</b>	<b>565</b>	<b>67,744</b>	<b>26,984</b>	<b>6,173</b>	<b>17,016</b>	<b>7,930</b>	<b>3,403</b>	<b>28,349</b>	<b>19,404</b>	<b>1,509</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	21,376	7,084	1,770	30,230	21,426	1,883	6,446	12,440	1,284	20,170	6,681	560	9,273	3,980	196	13,449	8,442	1,196
INDIA	19,089	2,794	274	22,157	11,998	164	3,185	17,711	57	20,953	3,203	136	4,910	1,633	241	6,784	4,715	754
INDONESIA	955	433	89	1,477	1,083	638	1,705	3,262	42	5,009	1,720	1,618	350	340	15	705	404	106
KOREA, SOUTH	5,884	2,186	1,050	9,120	5,416	832	12,249	19,140	1,358	32,747	11,628	1,319	5,647	1,803	1,448	8,898	5,506	675
KUWAIT	519	33	149	701	432	0	5,137	158	4	5,299	5,188	0	126	7	5	138	123	7
MALAYSIA	2,667	628	394	3,689	2,247	73	524	3,837	91	4,452	531	189	267	569	174	1,010	268	325
PAKISTAN	208	12	5	225	123	4	61	563	1	625	129	10	4	2	0	6	4	0
PHILIPPINES	1,371	655	14	2,040	1,524	618	227	3,177	368	3,772	337	155	49	143	3	195	53	0
QATAR	2,125	24	51	2,200	2,275	0	95	0	114	209	55	0	378	0	216	594	16	0

SAUDI ARABIA	2,177	542	1,169	3,888	2,151	11	12,767	0	196	12,963	12,767	0	257	734	142	1,133	257	36
TAIWAN	2,078	3,691	548	6,317	1,807	2,241	7,684	7,468	15	15,167	7,711	58	2,931	316	789	4,036	2,982	217
THAILAND	1,065	228	247	1,540	830	30	11	3,804	82	3,897	11	9	127	205	155	487	181	2
UNITED ARAB EMIRATES	2,981	628	1,165	4,774	3,997	595	1,574	2,593	196	4,363	1,643	676	1,606	152	159	1,917	1,686	152
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	1,153	212	15	1,380	1,889	76	1,109	2,384	125	3,618	1,258	1,313	370	20	28	418	1,117	0
<b>Total</b>	<b>63,648</b>	<b>19,150</b>	<b>6,940</b>	<b>89,738</b>	<b>57,198</b>	<b>7,165</b>	<b>52,774</b>	<b>76,537</b>	<b>3,933</b>	<b>133,244</b>	<b>52,862</b>	<b>6,043</b>	<b>26,295</b>	<b>9,904</b>	<b>3,571</b>	<b>39,770</b>	<b>25,754</b>	<b>3,470</b>
<b>Africa</b>																		
ALGERIA	19	250	0	269	19	1	0	398	11	409	0	148	0	8	0	8	0	0
EGYPT	114	111	10	235	156	46	19	1,282	6	1,307	19	29	11	17	0	28	112	20
GHANA	82	0	1	83	102	0	426	0	0	426	693	0	0	0	0	0	0	0
KENYA	149	136	14	299	146	43	35	388	0	423	35	45	236	0	0	236	236	0
MOROCCO	222	60	6	288	249	0	88	197	0	285	104	0	0	0	0	0	0	0
NIGERIA	855	309	7	1,171	862	42	103	1,000	3	1,106	103	0	26	3	0	29	55	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,623	1,254	748	4,625	2,649	377	868	1,765	3	2,636	913	0	411	1,623	486	2,520	392	687
SOUTH SUDAN	4	0	0	4	7	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	150	111	1	262	150	26	1,058	549	7	1,614	1,423	109	112	29	6	147	241	0
<b>Total</b>	<b>4,218</b>	<b>2,231</b>	<b>787</b>	<b>7,236</b>	<b>4,340</b>	<b>535</b>	<b>2,597</b>	<b>5,579</b>	<b>30</b>	<b>8,206</b>	<b>3,290</b>	<b>331</b>	<b>796</b>	<b>1,680</b>	<b>492</b>	<b>2,968</b>	<b>1,036</b>	<b>707</b>
<b>Banking Centers</b>																		
BAHAMAS	243	4	1	248	3,215	2	19	109	32	160	19	0	7,582	25	209	7,816	8,397	1
BAHRAIN	330	58	73	461	930	49	40	194	1	235	39	0	0	0	2	2	1	0
BERMUDA	812	19	0	831	809	37	33	0	0	33	94	0	13,102	77	613	13,792	14,502	64
CAYMAN ISLANDS	7,220	5	86	7,311	15,253	5	27	1	1	29	590	0	274,304	654	12,645	287,603	296,662	641
HONG KONG	10,322	4,323	754	15,399	11,972	4,694	122	10,138	93	10,353	264	705	4,864	4,609	1,533	11,006	5,000	1,794
LEBANON	597	23	39	659	821	22	223	66	0	289	223	26	11	0	0	11	11	0
MAURITIUS	61	365	2	428	129	431	0	0	0	0	0	0	248	13	14	275	411	13
PANAMA	1,366	59	20	1,445	1,794	136	207	528	74	809	540	452	178	9	89	276	186	12
SINGAPORE	13,196	2,153	686	16,035	11,688	2,351	13,227	10,141	204	23,572	12,921	109	2,901	2,838	695	6,434	2,992	2,462
OTHER BANKING CENTERS	1,056	39	7	1,102	915	28	186	57	1	244	230	1	6,434	1,734	1,326	9,494	8,816	1,297
<b>Total</b>	<b>35,203</b>	<b>7,048</b>	<b>1,668</b>	<b>43,919</b>	<b>47,526</b>	<b>7,755</b>	<b>14,084</b>	<b>21,234</b>	<b>406</b>	<b>35,724</b>	<b>14,920</b>	<b>1,293</b>	<b>309,624</b>	<b>9,959</b>	<b>17,126</b>	<b>336,709</b>	<b>336,978</b>	<b>6,284</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	446	0	33	479	440	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,054	0	131	3,185	2,681	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	18,176	0	335	18,511	17,437	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,729	0	1,598	8,327	6,238	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,122	0	351	3,473	3,029	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	22	0	0	22	22	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>31,549</b>	<b>0</b>	<b>2,448</b>	<b>33,997</b>	<b>29,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	62,354	283,919	90,525	436,798	50,180	5,120	71,665	2,973,505	20,365	3,065,535	67,907	25,054	84,821	2,294,361	64,561	2,443,743	76,656	12,578
<b>Grand Total</b>	<b>497,053</b>	<b>439,641</b>	<b>186,974</b>	<b>1,123,668</b>	<b>453,813</b>	<b>92,720</b>	<b>386,882</b>	<b>3,439,958</b>	<b>82,052</b>	<b>3,908,892</b>	<b>377,488</b>	<b>48,932</b>	<b>764,094</b>	<b>2,575,444</b>	<b>215,700</b>	<b>3,555,277</b>	<b>777,965</b>	<b>106,228</b>



## Country Exposure Lending Survey /1: September 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	5,364	509	5,873	748	9	757	868	7,498	2,878	530	3,408	20	4	24
CANADA	17,137	1,296	18,433	23,135	10,784	33,919	2,499	54,851	17,648	1,205	18,853	6,682	29	6,711
FRANCE	21,118	1,496	22,614	9,009	6,006	15,015	2,086	39,715	22,009	1,426	23,435	556	5	561
GERMANY	24,028	794	24,822	4,709	194	4,903	7,227	36,952	22,531	808	23,339	147	9	156
ITALY	9,306	179	9,485	5,923	1,475	7,398	2,022	18,905	8,320	139	8,459	156	45	201
JAPAN	22,684	349	23,033	15,913	3,306	19,219	1,114	43,366	21,231	313	21,544	1,936	2	1,938
LUXEMBOURG	14,391	569	14,960	355	3	358	1,747	17,065	17,149	241	17,390	239	0	239
NETHERLANDS	20,779	243	21,022	1,102	115	1,217	2,501	24,740	33,427	233	33,660	18	1	19
SWEDEN	2,739	179	2,918	79	7	86	153	3,157	2,794	178	2,972	2	0	2
SWITZERLAND	9,526	828	10,354	3,402	3,178	6,580	1,769	18,703	10,110	811	10,921	2,960	2,740	5,700
UNITED KINGDOM	18,616	5,753	24,369	47,109	24,410	71,519	7,593	103,481	17,192	5,609	22,801	12,217	1,107	13,324
<b>Total</b>	<b>165,688</b>	<b>12,195</b>	<b>177,883</b>	<b>111,484</b>	<b>49,487</b>	<b>160,971</b>	<b>29,579</b>	<b>368,433</b>	<b>175,289</b>	<b>11,493</b>	<b>186,782</b>	<b>24,933</b>	<b>3,942</b>	<b>28,875</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,601	1,060	9,661	10,988	14,329	25,317	1,027	36,005	8,795	1,085	9,880	1,989	0	1,989
AUSTRIA	2,233	14	2,247	29	30	59	146	2,452	3,212	13	3,225	0	0	0
CYPRUS	273	72	345	81	0	81	71	497	894	72	966	0	0	0
DENMARK	2,379	10	2,389	22	0	22	774	3,185	2,097	8	2,105	0	0	0
FINLAND	1,202	3	1,205	28	49	77	186	1,468	1,111	2	1,113	0	0	0
GREECE	530	28	558	7	6	13	5	576	632	25	657	0	0	0
IRELAND	13,205	345	13,550	2,064	294	2,358	644	16,552	13,768	206	13,974	398	0	398
ISRAEL	2,394	378	2,772	122	0	122	220	3,114	1,975	292	2,267	148	0	148
NEW ZEALAND	508	81	589	450	862	1,312	259	2,160	738	81	819	3	0	3
NORWAY	2,291	37	2,328	55	1	56	336	2,720	1,963	29	1,992	15	0	15
PORTUGAL	918	38	956	161	90	251	76	1,283	881	42	923	22	0	22



SLOVAKIA	240	0	240	177	0	177	14	431	240	0	240	19	0	19
SPAIN	11,368	830	12,198	1,216	811	2,027	786	15,011	12,027	901	12,928	16	0	16
OTHER NON G-10 DEV.	502	84	586	0	0	0	24	610	522	82	604	0	0	0
<b>Total</b>	<b>46,644</b>	<b>2,980</b>	<b>49,624</b>	<b>15,400</b>	<b>16,472</b>	<b>31,872</b>	<b>4,568</b>	<b>86,064</b>	<b>48,855</b>	<b>2,838</b>	<b>51,693</b>	<b>2,610</b>	<b>0</b>	<b>2,610</b>
<b>Eastern Europe</b>														
BULGARIA	55	1	56	61	0	61	2	119	82	0	82	30	0	30
CZECH REPUBLIC	206	24	230	2,954	2,340	5,294	158	5,682	228	23	251	420	0	420
HUNGARY	790	8	798	346	232	578	50	1,426	708	7	715	139	1	140
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	439	15	454	3,994	6,805	10,799	49	11,302	400	14	414	1,083	3,587	4,670
ROMANIA	57	5	62	296	0	296	2	360	100	5	105	99	0	99
RUSSIA	6,724	350	7,074	1,241	781	2,022	195	9,291	3,801	285	4,086	391	12	403
TURKEY	3,183	204	3,387	1,172	0	1,172	190	4,749	3,029	173	3,202	527	0	527
OTHER E. EUROPE	606	12	618	63	4	67	5	690	660	4	664	11	0	11
<b>Total</b>	<b>12,060</b>	<b>619</b>	<b>12,679</b>	<b>10,127</b>	<b>10,162</b>	<b>20,289</b>	<b>651</b>	<b>33,619</b>	<b>9,008</b>	<b>511</b>	<b>9,519</b>	<b>2,700</b>	<b>3,600</b>	<b>6,300</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	61	1	62	0	0	0	4	66	92	1	93	0	0	0
ARGENTINA	705	224	929	1,593	1,436	3,029	7	3,965	1,031	248	1,279	156	112	268
BRAZIL	24,186	1,218	25,404	4,699	1,386	6,085	2,637	34,126	18,255	1,089	19,344	1,709	1	1,710
CHILE	3,774	89	3,863	158	1	159	355	4,377	4,096	142	4,238	5	0	5
COLOMBIA	2,869	275	3,144	641	1,512	2,153	185	5,482	3,476	218	3,694	21	0	21
COSTA RICA	297	25	322	91	396	487	35	844	361	40	401	64	98	162
DOMINICAN REPUBLIC	411	71	482	102	0	102	3	587	571	144	715	30	0	30
ECUADOR	303	95	398	236	0	236	0	634	554	102	656	278	0	278
EL SALVADOR	138	42	180	247	788	1,035	7	1,222	174	48	222	250	788	1,038
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	564	49	613	84	493	577	49	1,239	585	73	658	67	82	149
HONDURAS	83	33	116	28	0	28	8	152	177	46	223	2	0	2
MEXICO	14,324	3,088	17,412	15,711	19,122	34,833	1,229	53,474	18,379	3,662	22,041	4,667	57	4,724
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,213	141	1,354	462	0	462	91	1,907	1,275	165	1,440	238	0	238
URUGUAY	346	27	373	244	32	276	12	661	634	82	716	208	4	212
VENEZUELA	358	971	1,329	157	267	424	0	1,753	902	1,381	2,283	0	0	0
OTHER LAT. AM. & CAR.	5,886	715	6,601	460	344	804	193	7,598	18,288	815	19,103	270	194	464
<b>Total</b>	<b>55,518</b>	<b>7,064</b>	<b>62,582</b>	<b>24,913</b>	<b>25,777</b>	<b>50,690</b>	<b>4,815</b>	<b>118,087</b>	<b>68,850</b>	<b>8,256</b>	<b>77,106</b>	<b>7,965</b>	<b>1,336</b>	<b>9,301</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	15,918	1,213	17,131	7,815	3,695	11,510	359	29,000	11,927	1,256	13,183	3,573	278	3,851
INDIA	13,280	201	13,481	8,192	4,324	12,516	215	26,212	12,282	138	12,420	3,435	1	3,436
INDONESIA	1,880	1,267	3,147	2,624	1	2,625	119	5,891	2,959	1,397	4,356	1,328	0	1,328
KOREA, SOUTH	9,259	77	9,336	5,184	18,199	23,383	794	33,513	7,007	74	7,081	2,818	127	2,945
KUWAIT	468	32	500	72	0	72	13	585	502	130	632	40	0	40
MALAYSIA	636	309	945	846	4,149	4,995	217	6,157	588	321	909	477	1	478
PAKISTAN	83	11	94	161	0	161	0	255	144	11	155	26	0	26
PHILIPPINES	652	213	865	518	1,017	1,535	50	2,450	723	286	1,009	143	5	148
QATAR	1,019	35	1,054	4	0	4	926	1,984	1,092	83	1,175	0	0	0
SAUDI ARABIA	1,367	360	1,727	880	0	880	57	2,664	1,616	351	1,967	282	0	282

TAIWAN	4,858	487	5,345	4,238	6,258	10,496	219	16,060	4,529	522	5,051	2,295	1	2,296
THAILAND	641	123	764	1,419	1,757	3,176	356	4,296	589	190	779	80	0	80
UNITED ARAB EMIRATES	2,266	572	2,838	842	1,317	2,159	429	5,426	1,680	1,255	2,935	774	576	1,350
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,389	139	3,528	704	21	725	117	4,370	3,566	192	3,758	338	0	338
<b>Total</b>	<b>55,716</b>	<b>5,039</b>	<b>60,755</b>	<b>33,499</b>	<b>40,738</b>	<b>74,237</b>	<b>3,871</b>	<b>138,863</b>	<b>49,204</b>	<b>6,206</b>	<b>55,410</b>	<b>15,609</b>	<b>989</b>	<b>16,598</b>
<b>Africa</b>														
ALGERIA	102	0	102	417	0	417	0	519	102	0	102	76	0	76
EGYPT	44	82	126	129	146	275	3	404	30	82	112	23	0	23
GHANA	150	2	152	0	0	0	0	152	54	19	73	0	0	0
KENYA	66	30	96	226	15	241	6	343	72	44	116	112	0	112
MOROCCO	27	7	34	70	0	70	11	115	28	7	35	0	0	0
NIGERIA	221	17	238	465	0	465	26	729	189	21	210	153	0	153
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,899	26	1,925	1,680	0	1,680	40	3,645	967	22	989	31	0	31
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	883	53	936	498	4	502	235	1,673	1,855	64	1,919	222	0	222
<b>Total</b>	<b>3,392</b>	<b>217</b>	<b>3,609</b>	<b>3,485</b>	<b>165</b>	<b>3,650</b>	<b>321</b>	<b>7,580</b>	<b>3,297</b>	<b>259</b>	<b>3,556</b>	<b>617</b>	<b>0</b>	<b>617</b>
<b>Banking Centers</b>														
BAHAMAS	771	65	836	739	2	741	35	1,612	3,333	62	3,395	532	1	533
BAHRAIN	94	14	108	7	186	193	1	302	92	154	246	2	21	23
BERMUDA	7,398	79	7,477	36	0	36	244	7,757	6,678	40	6,718	25	0	25
CAYMAN ISLANDS	13,938	247	14,185	339	67	406	395	14,986	17,100	224	17,324	313	0	313
HONG KONG	7,116	2,479	9,595	10,731	8,819	19,550	1,679	30,824	6,068	2,515	8,583	7,976	1,315	9,291
LEBANON	28	30	58	136	0	136	0	194	12	32	44	138	0	138
MAURITIUS	537	62	599	68	0	68	7	674	1,291	66	1,357	68	0	68
PANAMA	1,152	50	1,202	429	454	883	382	2,467	2,679	71	2,750	432	454	886
SINGAPORE	2,529	391	2,920	6,724	11,403	18,127	1,348	22,395	2,712	525	3,237	5,808	2,570	8,378
OTHER BANKING CENTERS	6,915	169	7,084	15	636	651	460	8,195	7,686	231	7,917	231	244	475
<b>Total</b>	<b>40,478</b>	<b>3,586</b>	<b>44,064</b>	<b>19,224</b>	<b>21,567</b>	<b>40,791</b>	<b>4,551</b>	<b>89,406</b>	<b>47,651</b>	<b>3,920</b>	<b>51,571</b>	<b>15,525</b>	<b>4,605</b>	<b>20,130</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	119,574	34,836	154,410	2,406,410	2,943,450	5,349,860	61,105	5,565,375	107,611	34,599	142,210	64,254	38,216	102,470
<b>Grand Total</b>	<b>499,070</b>	<b>66,536</b>	<b>565,606</b>	<b>2,624,542</b>	<b>3,107,818</b>	<b>5,732,360</b>	<b>109,461</b>	<b>6,407,427</b>	<b>509,765</b>	<b>68,082</b>	<b>577,847</b>	<b>134,213</b>	<b>52,688</b>	<b>186,901</b>

**Country Exposure Lending Survey /1: September 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	16,767	5,981	835	5,146	3,985	26,733	4,193	847	31,538	31,223	11,954	11,634	53
CANADA	42,280	34,719	5,668	29,051	14,211	91,210	49,101	9,937	57,397	56,466	26,221	25,268	294
FRANCE	159,833	3,513	259	3,254	23,125	186,471	61,491	3,674	410,704	403,780	169,273	162,279	333
GERMANY	119,742	36,593	316	36,277	36,459	192,794	30,467	5,537	367,930	371,553	152,895	156,347	668
ITALY	44,064	4,672	260	4,412	25,014	73,750	9,403	1,556	341,639	348,694	89,064	95,949	196
JAPAN	68,845	225,614	55,319	170,295	16,327	310,786	71,062	5,853	157,168	152,855	74,266	74,726	266
LUXEMBOURG	35,276	5,046	546	4,500	6,527	46,849	8,092	3,499	37,858	38,757	13,589	14,464	644
NETHERLANDS	63,955	7,894	21	7,873	14,881	86,730	24,524	3,757	202,742	203,640	78,504	79,333	863
SWEDEN	15,602	608	3	605	1,730	17,940	6,620	265	73,238	73,115	32,071	31,941	94
SWITZERLAND	26,916	22,698	6,017	16,681	6,527	56,141	12,023	4,909	134,516	132,431	60,425	58,391	2,042
UNITED KINGDOM	85,314	350,263	117,487	232,776	108,796	544,373	144,004	10,796	564,739	580,284	238,940	254,322	1,301
<b>Total</b>	<b>678,594</b>	<b>697,601</b>	<b>186,731</b>	<b>510,870</b>	<b>257,582</b>	<b>1,633,777</b>	<b>420,980</b>	<b>50,630</b>	<b>2,379,469</b>	<b>2,392,798</b>	<b>947,202</b>	<b>964,654</b>	<b>6,754</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	27,782	43,124	2,665	40,459	8,620	79,526	17,524	2,340	95,747	94,876	38,280	37,285	450
AUSTRIA	12,293	2	0	2	1,368	13,663	1,102	152	27,590	27,989	10,852	11,249	49
CYPRUS	1,116	0	0	0	485	1,601	343	11	1,060	1,066	500	506	14
DENMARK	9,875	70	28	42	1,955	11,900	2,468	152	19,888	20,056	8,091	8,234	13
FINLAND	9,731	21	6	15	2,336	12,088	2,291	232	40,664	40,034	17,077	16,428	5
GREECE	932	133	0	133	1,366	2,431	67	273	8,264	8,237	3,911	3,882	2
IRELAND	61,641	4,678	1,978	2,700	4,756	71,075	5,376	2,812	29,697	28,526	14,338	13,156	3

ISRAEL	3,588	1,063	170	893	769	5,420	8,359	256	7,910	7,935	3,200	3,231	21
NEW ZEALAND	1,272	1,443	8	1,435	863	3,578	370	112	5,544	5,642	2,474	2,567	10
NORWAY	11,193	92	8	84	962	12,247	3,053	369	26,168	26,080	11,111	11,019	50
PORTUGAL	3,324	118	22	96	184	3,626	522	75	52,389	50,803	19,868	18,261	49
SLOVAKIA	275	230	16	214	63	568	65	76	3,724	3,675	1,145	1,096	6
SPAIN	34,560	1,529	120	1,409	3,831	39,920	4,842	1,190	158,370	157,458	57,948	56,920	401
OTHER NON G-10 DEV.	1,371	2	0	2	218	1,591	414	17	2,161	1,979	955	768	4
<b>Total</b>	<b>178,953</b>	<b>52,505</b>	<b>5,021</b>	<b>47,484</b>	<b>27,776</b>	<b>259,234</b>	<b>46,796</b>	<b>8,067</b>	<b>479,176</b>	<b>474,356</b>	<b>189,750</b>	<b>184,602</b>	<b>1,077</b>
<b>Eastern Europe</b>													
BULGARIA	57	321	113	208	3	381	10	53	5,375	5,436	2,135	2,195	0
CZECH REPUBLIC	1,176	3,668	210	3,458	255	5,099	550	319	3,675	3,851	1,259	1,431	18
HUNGARY	1,705	2,145	176	1,969	478	4,328	1,095	199	17,475	17,324	4,487	4,335	167
POLAND	5,175	11,091	1,202	9,889	99	16,365	3,811	348	12,562	12,522	4,183	4,141	94
ROMANIA	280	1,893	355	1,538	10	2,183	127	152	4,856	4,882	2,228	2,253	20
RUSSIA	9,219	4,796	944	3,852	446	14,461	1,441	302	85,479	84,946	22,761	22,052	141
TURKEY	16,827	2,903	809	2,094	1,919	21,649	617	205	59,873	58,067	16,106	14,298	4,765
OTHER E. EUROPE	2,050	421	10	411	91	2,562	87	195	28,099	28,145	9,162	9,213	140
<b>Total</b>	<b>36,489</b>	<b>27,238</b>	<b>3,819</b>	<b>23,419</b>	<b>3,301</b>	<b>67,028</b>	<b>7,738</b>	<b>1,773</b>	<b>217,394</b>	<b>215,173</b>	<b>62,321</b>	<b>59,918</b>	<b>5,345</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	2,884	0	0	0	32	2,916	126	0	0	0	0	0	0
ARGENTINA	1,271	4,259	630	3,629	0	5,530	1,840	73	58	32	58	32	310
BRAZIL	47,726	25,015	3,440	21,575	4,718	77,459	4,567	1,648	49,325	48,749	18,283	17,511	8,481
CHILE	6,748	2,577	608	1,969	1,709	11,034	714	163	5,668	6,101	2,572	3,006	2,711
COLOMBIA	6,209	3,207	211	2,996	619	10,035	2,772	596	9,792	10,534	3,077	3,818	1,421
COSTA RICA	790	1,024	409	615	36	1,850	392	109	124	115	85	76	270
DOMINICAN REPUBLIC	815	359	70	289	5	1,179	41	178	192	186	142	136	391
ECUADOR	665	402	402	0	78	1,145	54	184	10	0	10	0	153
EL SALVADOR	296	1,697	1,696	1	7	2,000	372	136	172	180	70	76	158
GUATEMALA	1,286	1,096	339	757	49	2,431	532	128	47	34	42	29	815
HONDURAS	321	142	61	81	39	502	23	27	0	0	0	0	111
MEXICO	19,022	68,782	6,127	62,655	2,842	90,646	20,196	1,603	39,505	42,443	12,901	15,761	1,268
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,594	1,833	1,110	723	221	4,648	222	265	7,430	7,794	2,457	2,779	980
URUGUAY	646	459	263	196	123	1,228	72	103	84	74	59	49	77
VENEZUELA	606	803	1	802	5	1,414	200	23	10,457	10,410	3,557	3,518	8
OTHER LAT. AM. & CAR.	16,581	1,308	543	765	1,015	18,904	1,401	503	607	700	246	338	282
<b>Total</b>	<b>108,460</b>	<b>112,963</b>	<b>15,910</b>	<b>97,053</b>	<b>11,498</b>	<b>232,921</b>	<b>33,524</b>	<b>5,739</b>	<b>123,471</b>	<b>127,352</b>	<b>43,559</b>	<b>47,129</b>	<b>17,436</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	49,182	33,455	6,838	26,617	3,605	86,242	4,876	2,827	57,397	56,723	22,078	21,207	7,766
INDIA	39,936	33,546	4,232	29,314	786	74,268	8,000	1,781	10,811	10,694	5,212	4,581	12,466
INDONESIA	5,884	6,659	3,443	3,216	265	12,808	1,817	259	19,444	19,329	5,364	5,240	822
KOREA, SOUTH	29,139	46,504	5,808	40,696	4,647	80,290	10,320	4,619	60,721	62,322	22,619	21,234	4,409
KUWAIT	5,961	270	47	223	171	6,402	98	276	4	12	3	11	408
MALAYSIA	3,865	9,987	1,042	8,945	874	14,726	4,926	840	18,449	18,105	7,908	6,948	549
PAKISTAN	356	738	38	700	7	1,101	178	15	134	137	104	107	98
PHILIPPINES	2,206	5,464	936	4,528	436	8,106	2,393	208	14,806	14,495	4,778	4,443	355

QATAR	3,263	28	0	28	1,308	4,599	595	51	5,385	5,580	2,485	2,680	231
SAUDI ARABIA	16,197	2,139	303	1,836	1,478	19,814	1,272	370	1,389	1,306	817	735	536
TAIWAN	17,628	21,791	5,320	16,471	1,571	40,990	12,605	263	693	795	505	565	266
THAILAND	1,937	7,214	103	7,111	840	9,991	3,658	273	5,773	5,484	2,233	1,796	578
UNITED ARAB EMIRATES	8,198	5,532	2,676	2,856	1,949	15,679	2,683	1,024	11,321	13,587	5,871	8,139	1,181
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,093	3,316	1,663	1,653	282	8,691	3,264	349	9,158	8,669	3,804	3,316	1,704
<b>Total</b>	<b>188,845</b>	<b>176,643</b>	<b>32,449</b>	<b>144,194</b>	<b>18,219</b>	<b>383,707</b>	<b>56,685</b>	<b>13,157</b>	<b>215,485</b>	<b>217,238</b>	<b>83,781</b>	<b>81,002</b>	<b>31,369</b>
<b>Africa</b>													
ALGERIA	117	1,073	185	888	11	1,201	378	178	45	0	45	0	206
EGYPT	248	1,685	113	1,572	18	1,951	796	67	1,192	1,226	486	520	79
GHANA	659	0	0	0	1	660	393	53	20	20	20	20	52
KENYA	508	765	194	571	19	1,292	154	214	0	0	0	0	190
MOROCCO	340	327	0	327	17	684	68	48	483	472	254	243	201
NIGERIA	1,201	1,777	146	1,631	36	3,014	1,494	181	33	98	33	98	644
SOUTH AFRICA	5,529	6,321	1,097	5,224	1,277	13,127	1,876	178	35,164	34,647	9,801	9,300	109
SOUTH SUDAN	4	0	0	0	0	4	0	0	0	0	0	0	0
OTHER AFRICA	2,056	1,190	319	871	232	3,478	350	291	3,717	3,979	1,020	1,279	267
<b>Total</b>	<b>10,662</b>	<b>13,138</b>	<b>2,054</b>	<b>11,084</b>	<b>1,611</b>	<b>25,411</b>	<b>5,509</b>	<b>1,210</b>	<b>40,654</b>	<b>40,442</b>	<b>11,659</b>	<b>11,460</b>	<b>1,748</b>
<b>Banking Centers</b>													
BAHAMAS	8,428	857	743	114	274	9,559	313	140	6	1	6	1	12
BAHRAIN	418	445	72	373	78	941	184	107	273	293	181	201	83
BERMUDA	16,273	121	120	1	841	17,235	4,402	3,539	7,141	7,730	3,264	3,723	237
CAYMAN ISLANDS	282,494	1,006	1,006	0	13,055	296,555	31,922	1,682	26,911	26,689	15,843	15,961	118
HONG KONG	21,108	36,977	11,747	25,230	4,033	62,118	13,836	637	15,841	15,168	7,380	5,983	637
LEBANON	871	225	179	46	39	1,135	99	115	901	579	618	297	380
MAURITIUS	857	149	142	7	24	1,030	105	9	0	0	0	0	123
PANAMA	2,139	1,479	1,479	0	563	4,181	994	270	7,590	8,128	2,956	3,501	228
SINGAPORE	26,060	32,708	11,327	21,381	2,876	61,644	13,059	1,076	10,525	10,265	5,050	4,106	1,141
OTHER BANKING CENTERS	13,966	2,445	1,566	879	1,778	18,189	5,038	426	5,836	7,100	1,829	3,093	183
<b>Total</b>	<b>372,614</b>	<b>76,412</b>	<b>28,381</b>	<b>48,031</b>	<b>23,561</b>	<b>472,587</b>	<b>69,952</b>	<b>8,001</b>	<b>75,024</b>	<b>75,953</b>	<b>37,127</b>	<b>36,866</b>	<b>3,142</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	253	0	0	0	33	286	26	0	0	0	0	0	45
ASIAN	1,206	0	0	0	131	1,337	2	3	0	0	0	0	143
EUROPEAN	14,730	0	0	0	335	15,065	1	1	0	0	0	0	4
INTERNATIONAL	3,715	0	0	0	1,598	5,313	94	28	0	0	0	0	167
LATIN AMERICAN	1,296	0	0	0	351	1,647	146	2	0	0	0	0	131
MIDDLE EASTERN	22	0	0	0	0	22	0	0	0	0	0	0	0
<b>Total</b>	<b>21,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>	<b>23,670</b>	<b>269</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490</b>
UNITED STATES	195,873	6,835,719	15,625	6,820,094	208,962	7,240,554	2,825,490	412,635	2,188,503	2,303,774	956,688	1,070,772	15,311
<b>Grand Total</b>	<b>1,791,712</b>	<b>7,992,219</b>	<b>289,990</b>	<b>7,702,229</b>	<b>554,958</b>	<b>10,338,889</b>	<b>3,466,943</b>	<b>501,246</b>	<b>5,719,176</b>	<b>5,847,086</b>	<b>2,332,087</b>	<b>2,456,403</b>	<b>82,672</b>

**Country Exposure Lending Survey /1: September 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	13,704	275	8,682	5,110	19,089	1,181	4,839	22,748
CANADA	41,538	6,208	29,729	31,693	79,439	6,080	3,641	76,999
FRANCE	150,471	226	122,847	3,194	153,891	7,195	16,653	163,346
GERMANY	109,613	212	72,377	35,670	145,495	7,754	18,595	156,335
ITALY	46,375	265	34,052	4,692	51,332	4,918	2,322	48,736
JAPAN	53,436	55,843	89,220	173,767	283,046	6,035	17,446	294,459
LUXEMBOURG	41,166	560	24,101	4,569	46,295	8,445	2,472	40,322
NETHERLANDS	75,476	22	30,142	7,881	83,379	14,716	3,187	71,849
SWEDEN	16,128	3	11,227	605	16,736	1,635	1,109	16,210
SWITZERLAND	25,252	5,895	23,729	16,689	47,836	3,862	5,639	49,614
UNITED KINGDOM	81,346	107,548	138,010	244,049	432,943	30,204	32,840	435,577
<b>Total</b>	<b>654,505</b>	<b>177,057</b>	<b>584,116</b>	<b>527,919</b>	<b>1,359,481</b>	<b>92,025</b>	<b>108,743</b>	<b>1,376,195</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	27,608	3,156	15,239	42,023	72,787	4,408	2,529	70,906
AUSTRIA	13,145	0	7,152	2	13,147	1,630	778	12,295
CYPRUS	1,911	0	1,026	0	1,911	798	2	1,116
DENMARK	7,775	28	6,402	42	7,845	185	2,285	9,945
FINLAND	8,822	6	5,483	15	8,843	99	1,009	9,752
GREECE	1,059	0	545	144	1,203	301	164	1,065
IRELAND	65,383	4,951	48,962	2,720	73,054	10,378	3,646	66,319
ISRAEL	3,500	174	2,156	925	4,599	451	500	4,651
NEW ZEALAND	1,505	8	1,314	1,610	3,123	450	41	2,715
NORWAY	10,732	8	8,445	85	10,825	512	972	11,285
PORTUGAL	3,867	22	2,763	96	3,985	777	234	3,442
SLOVAKIA	255	19	56	216	490	19	34	505
SPAIN	35,281	91	25,686	1,652	37,024	2,808	1,871	36,089

OTHER NON G-10 DEV.	2,600	1	2,234	5	2,606	1,510	277	1,373
<b>Total</b>	<b>183,443</b>	<b>8,464</b>	<b>127,463</b>	<b>49,535</b>	<b>241,442</b>	<b>24,326</b>	<b>14,342</b>	<b>231,458</b>
<b>Eastern Europe</b>								
BULGARIA	94	125	117	222	441	63	0	378
CZECH REPUBLIC	1,276	191	871	3,489	4,956	155	42	4,844
HUNGARY	1,784	180	1,363	2,023	3,987	278	142	3,850
POLAND	5,272	1,220	5,133	10,164	16,656	463	75	16,266
ROMANIA	373	368	576	1,562	2,303	131	0	2,173
RUSSIA	6,250	779	3,826	4,268	11,297	1,015	3,733	14,015
TURKEY	15,647	824	13,903	2,317	18,788	1,296	2,237	19,730
OTHER E. EUROPE	2,362	14	1,775	505	2,881	430	17	2,471
<b>Total</b>	<b>33,058</b>	<b>3,701</b>	<b>27,564</b>	<b>24,550</b>	<b>61,309</b>	<b>3,831</b>	<b>6,246</b>	<b>63,727</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	2,929	0	2,926	0	2,929	46	3	2,884
ARGENTINA	1,481	631	1,621	4,083	6,195	708	44	5,530
BRAZIL	37,766	3,553	25,778	22,364	63,683	5,922	14,978	72,741
CHILE	6,751	608	5,238	1,970	9,329	337	334	9,325
COLOMBIA	6,574	213	5,278	3,207	9,994	1,007	431	9,416
COSTA RICA	939	409	821	616	1,964	161	12	1,814
DOMINICAN REPUBLIC	1,054	70	795	300	1,424	277	26	1,174
ECUADOR	812	455	673	0	1,267	201	0	1,067
EL SALVADOR	389	1,700	1,298	0	2,089	114	19	1,993
GUATEMALA	1,333	339	1,362	764	2,436	198	147	2,382
HONDURAS	476	60	361	87	623	161	2	463
MEXICO	22,447	6,286	15,243	63,494	92,227	5,468	1,046	87,804
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,598	1,177	2,526	875	4,650	495	272	4,427
URUGUAY	841	285	730	205	1,331	228	3	1,105
VENEZUELA	2,925	1	2,568	866	3,792	2,423	40	1,409
OTHER LAT. AM. & CAR.	30,353	544	24,103	780	31,677	14,620	833	17,889
<b>Total</b>	<b>119,668</b>	<b>16,331</b>	<b>91,321</b>	<b>99,611</b>	<b>235,610</b>	<b>32,366</b>	<b>18,190</b>	<b>221,423</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	44,977	7,291	45,396	28,579	80,847	6,130	7,915	82,637
INDIA	31,473	4,459	30,287	31,450	67,382	3,575	9,672	73,482
INDONESIA	7,342	3,685	9,344	3,438	14,465	2,583	663	12,543
KOREA, SOUTH	26,115	5,771	28,246	42,059	73,945	2,126	3,826	75,643
KUWAIT	6,155	47	5,713	223	6,425	206	14	6,231
MALAYSIA	3,672	1,039	3,674	9,012	13,723	357	483	13,852
PAKISTAN	398	40	284	761	1,199	223	119	1,094
PHILIPPINES	2,594	901	2,617	4,602	8,097	560	134	7,670
QATAR	3,112	0	1,428	64	3,176	312	427	3,291
SAUDI ARABIA	16,449	329	15,376	1,837	18,615	897	617	18,336
TAIWAN	17,176	4,811	21,651	16,701	38,688	643	1,377	39,419
THAILAND	1,750	121	1,511	7,277	9,148	358	357	9,151

UNITED ARAB EMIRATES	9,572	2,773	7,729	2,872	15,217	2,295	805	13,730
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,810	1,727	5,043	1,839	10,376	2,356	385	8,409
<b>Total</b>	<b>177,595</b>	<b>32,994</b>	<b>178,299</b>	<b>150,714</b>	<b>361,303</b>	<b>22,621</b>	<b>26,794</b>	<b>365,488</b>
<b>Africa</b>								
ALGERIA	117	225	238	1,245	1,587	397	0	1,190
EGYPT	360	118	352	1,633	2,111	176	0	1,933
GHANA	866	0	171	0	866	357	150	659
KENYA	521	200	658	576	1,297	34	8	1,273
MOROCCO	383	0	307	363	746	82	3	667
NIGERIA	1,189	195	936	1,650	3,034	130	72	2,978
SOUTH AFRICA	4,640	1,095	3,643	5,448	11,183	584	1,250	11,850
SOUTH SUDAN	6	0	6	0	6	2	0	4
OTHER AFRICA	3,175	357	1,911	934	4,466	1,317	97	3,246
<b>Total</b>	<b>11,257</b>	<b>2,190</b>	<b>8,222</b>	<b>11,849</b>	<b>25,296</b>	<b>3,079</b>	<b>1,580</b>	<b>23,800</b>
<b>Banking Centers</b>								
BAHAMAS	13,883	535	13,416	121	14,539	5,665	410	9,285
BAHRAIN	1,155	72	1,027	373	1,600	782	44	863
BERMUDA	16,868	107	11,714	0	16,975	3,899	3,320	16,394
CAYMAN ISLANDS	311,778	957	214,186	0	312,735	32,860	3,627	283,500
HONG KONG	22,355	14,812	31,526	26,371	63,538	13,837	8,381	58,085
LEBANON	1,082	186	779	46	1,314	234	18	1,096
MAURITIUS	1,842	215	858	7	2,064	1,118	62	1,006
PANAMA	3,769	1,485	2,660	0	5,254	1,923	288	3,618
SINGAPORE	25,004	13,215	34,268	22,249	60,468	6,839	5,142	58,768
OTHER BANKING CENTERS	16,977	1,785	9,300	881	19,643	4,634	1,407	16,411
<b>Total</b>	<b>414,713</b>	<b>33,369</b>	<b>319,734</b>	<b>50,048</b>	<b>498,130</b>	<b>71,791</b>	<b>22,699</b>	<b>449,026</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	247	0	110	0	247	1	6	253
ASIAN	833	0	396	0	833	0	373	1,206
EUROPEAN	14,011	0	5,689	0	14,011	0	719	14,730
INTERNATIONAL	3,309	0	1,772	0	3,309	0	406	3,715
LATIN AMERICAN	1,258	0	565	0	1,258	5	44	1,296
MIDDLE EASTERN	22	0	22	0	22	0	0	22
<b>Total</b>	<b>19,680</b>	<b>0</b>	<b>8,554</b>	<b>0</b>	<b>19,680</b>	<b>6</b>	<b>1,548</b>	<b>21,222</b>
UNITED STATES	159,624	12,917	116,868	6,809,138	6,981,679	273,604	323,516	7,031,592
<b>Grand Total</b>	<b>1,773,543</b>	<b>287,023</b>	<b>1,462,141</b>	<b>7,723,364</b>	<b>9,783,930</b>	<b>523,649</b>	<b>523,658</b>	<b>9,783,931</b>



## Country Exposure Lending Survey /1: September 30, 2015

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	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	41,501	8,311	49,812	15,803	-30,086	1,796	4,426	1,600	1,697	0	273	1,601	
CANADA	6,493	28,451	34,944	39,123	11,003	14,570	14,021	1,653	17,490	0	8,627	17,431	
FRANCE	157	12,014	12,171	58,631	1,480	18,121	36,665	7,748	71,634	13	42,373	71,583	
GERMANY	18,466	38,469	56,935	78,200	23,260	26,067	43,458	9,125	16,677	0	8,838	16,558	
ITALY	173	1,969	2,142	33,229	4,915	2,024	25,700	8,852	8,776	3	2,339	8,776	
JAPAN	11,067	89,946	101,013	94,114	132,207	2,288	67,145	28,278	118,449	0	61,078	118,446	
LUXEMBOURG	17,492	16,012	33,504	74,667	-24,439	4,527	5,980	698	7,398	25	1,133	7,398	
NETHERLANDS	21,895	6,509	28,404	65,068	-25,834	22,854	17,422	2,634	3,880	1	1,994	3,668	
SWEDEN	320	371	691	8,151	-68	3,504	4,183	1,459	3,472	0	1,213	3,407	
SWITZERLAND	10,689	1,601	12,290	43,578	8,821	3,356	4,894	174	5,497	0	3,159	5,478	
UNITED KINGDOM	787,850	276,919	1,064,769	361,964	292,905	56,054	82,962	10,920	112,754	1	47,426	112,613	
<b>Total</b>	<b>916,103</b>	<b>480,572</b>	<b>1,396,675</b>	<b>872,528</b>	<b>394,164</b>	<b>155,161</b>	<b>306,856</b>	<b>73,141</b>	<b>367,724</b>	<b>43</b>	<b>178,453</b>	<b>366,959</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,000	40,529	43,529	55,994	10,166	17,344	15,660	2,195	6,575	9	4,084	6,443	
AUSTRIA	3	65	68	5,069	-67	3,746	4,969	2,486	2,080	13	1,513	2,080	
CYPRUS	0	0	0	1,630	0	0	248	1	199	0	148	187	
DENMARK	1,355	716	2,071	11,974	-1,976	122	3,313	239	2,233	0	1,203	2,233	
FINLAND	190	145	335	4,268	-300	2,680	2,458	944	1,878	0	388	1,878	
GREECE	32	1,127	1,159	2,514	-999	0	354	62	389	0	358	115	
IRELAND	10,094	5,122	15,216	62,898	17,548	3,813	11,096	551	28,104	3	4,435	28,097	
ISRAEL	872	765	1,637	3,436	-311	400	1,555	44	98	0	98	98	
NEW ZEALAND	19	705	724	2,149	988	1	544	78	141	8	103	122	
NORWAY	133	534	667	6,648	-566	1,392	2,594	111	4,320	0	306	4,074	
PORTUGAL	9	118	127	3,063	11	126	1,096	292	1,432	50	596	1,432	
SLOVAKIA	69	475	544	1,004	-297	4	66	10	32	0	32	0	
SPAIN	336	1,525	1,861	14,344	2,723	2,547	17,314	3,702	5,795	24	1,794	5,773	

OTHER NON G-10 DEV.	0	1	1	9,411	4	0	443	1	10	0	1	0
<b>Total</b>	<b>16,112</b>	<b>51,827</b>	<b>67,939</b>	<b>184,402</b>	<b>26,924</b>	<b>32,175</b>	<b>61,710</b>	<b>10,716</b>	<b>53,286</b>	<b>107</b>	<b>15,059</b>	<b>52,532</b>
<b>Eastern Europe</b>												
BULGARIA	208	278	486	1,043	-140	75	59	0	35	3	35	5
CZECH REPUBLIC	1,078	2,203	3,281	3,416	552	950	845	234	633	1	632	483
HUNGARY	685	1,243	1,928	2,322	376	786	1,017	246	347	1	211	278
POLAND	2,578	9,486	12,064	12,915	2,869	4,235	5,018	3,741	900	0	900	900
ROMANIA	492	1,354	1,846	1,692	49	747	768	87	74	0	74	64
RUSSIA	2,305	4,533	6,838	10,790	-1,490	544	2,424	296	723	0	687	721
TURKEY	883	1,228	2,111	2,866	997	306	2,250	239	2,191	0	1,779	2,069
OTHER E. EUROPE	105	345	450	2,443	77	11	749	197	451	0	300	451
<b>Total</b>	<b>8,334</b>	<b>20,670</b>	<b>29,004</b>	<b>37,487</b>	<b>3,290</b>	<b>7,654</b>	<b>13,130</b>	<b>5,040</b>	<b>5,354</b>	<b>5</b>	<b>4,618</b>	<b>4,971</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	748	0	0	0	0	2,455	0	588	2,455
ARGENTINA	527	3,179	3,706	3,974	1,061	443	938	128	229	1	229	157
BRAZIL	470	10,659	11,129	17,307	11,546	3,328	20,956	2,866	8,836	123	8,721	7,869
CHILE	21	28	49	1,816	2,139	1,003	729	163	29	0	25	29
COLOMBIA	27	2,683	2,710	3,706	953	303	1,082	100	219	0	164	199
COSTA RICA	358	342	700	759	590	143	125	28	268	0	257	22
DOMINICAN REPUBLIC	82	231	313	392	39	123	109	24	58	0	58	0
ECUADOR	421	0	421	612	67	19	376	12	53	2	53	0
EL SALVADOR	1,232	0	1,232	1,239	1,242	237	41	13	4	0	4	0
GUATEMALA	253	478	731	866	768	175	55	0	278	0	278	147
HONDURAS	25	62	87	115	67	56	24	3	9	0	4	0
MEXICO	4,569	53,279	57,848	59,687	16,949	20,454	9,998	1,000	5,202	2	3,976	4,940
MONTSERRAT	0	0	0	3	0	0	0	0	0	0	0	0
PERU	1,147	632	1,779	2,320	381	173	522	39	87	0	87	0
URUGUAY	1,976	160	2,136	656	1,059	0	170	15	19	0	19	0
VENEZUELA	22	706	728	3,301	199	148	294	100	0	0	0	0
OTHER LAT. AM. & CAR.	804	907	1,711	24,772	540	748	2,285	98	3,314	4	206	3,135
<b>Total</b>	<b>11,935</b>	<b>73,346</b>	<b>85,281</b>	<b>122,273</b>	<b>37,600</b>	<b>27,353</b>	<b>37,704</b>	<b>4,589</b>	<b>21,060</b>	<b>132</b>	<b>14,669</b>	<b>18,953</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,650	23,424	29,074	45,488	7,470	4,648	28,247	394	3,168	132	767	3,035
INDIA	3,344	7,584	10,928	20,264	12,801	11,537	24,758	246	2,015	36	2,015	118
INDONESIA	2,281	2,482	4,763	9,702	2,425	825	2,980	806	335	75	154	232
KOREA, SOUTH	4,906	30,393	35,299	41,160	19,407	13,295	11,968	409	10,907	0	6,068	10,862
KUWAIT	88	146	234	5,499	47	156	118	4	5,162	0	1,121	5,162
MALAYSIA	4,028	6,305	10,333	15,196	1,214	688	1,480	36	518	35	314	455
PAKISTAN	47	550	597	666	210	305	291	21	105	0	105	97
PHILIPPINES	3,094	2,944	6,038	7,241	1,702	557	579	80	1,058	0	824	1,055
QATAR	11	68	79	1,193	-16	21	153	53	136	0	0	136
SAUDI ARABIA	111	60	171	22,395	2,041	0	1,857	12	14,027	0	5,432	14,026
TAIWAN	12,963	8,397	21,360	29,556	7,734	1,145	7,497	107	10,099	141	1,878	9,832
THAILAND	1,075	5,049	6,124	8,127	1,326	2,670	1,556	51	186	55	173	131

UNITED ARAB EMIRATES	5,112	2,232	7,344	12,299	1,461	21	567	16	1,727	55	307	1,672
WEST BANK AND GAZA	0	0	0	67	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,995	1,623	4,618	14,915	-1,077	639	1,966	67	292	1	23	20
<b>Total</b>	<b>45,705</b>	<b>91,257</b>	<b>136,962</b>	<b>233,768</b>	<b>56,745</b>	<b>36,507</b>	<b>84,017</b>	<b>2,302</b>	<b>49,735</b>	<b>530</b>	<b>19,181</b>	<b>46,833</b>
<b>Africa</b>												
ALGERIA	218	959	1,177	1,165	265	14	9	0	0	0	0	0
EGYPT	312	1,294	1,606	1,596	259	491	621	8	20	0	20	0
GHANA	0	0	0	219	0	0	116	7	0	0	0	0
KENYA	407	281	688	862	115	451	92	2	55	0	55	8
MOROCCO	69	286	355	305	-14	182	51	8	31	0	31	31
NIGERIA	881	803	1,684	4,773	103	583	350	205	483	1	483	477
SOUTH AFRICA	557	4,009	4,566	9,214	433	1,297	3,042	1,402	2,108	0	1,529	2,108
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	679	947	1,626	4,607	52	325	278	16	709	0	493	417
<b>Total</b>	<b>3,123</b>	<b>8,579</b>	<b>11,702</b>	<b>22,741</b>	<b>1,213</b>	<b>3,343</b>	<b>4,559</b>	<b>1,648</b>	<b>3,406</b>	<b>1</b>	<b>2,611</b>	<b>3,041</b>
<b>Banking Centers</b>												
BAHAMAS	6,924	127	7,051	7,114	12,719	74	90	0	7,142	10	917	7,091
BAHRAIN	355	223	578	985	120	171	37	12	195	0	107	194
BERMUDA	196	1	197	11,977	4,820	497	2,236	73	5,490	4	668	5,210
CAYMAN ISLANDS	118,591	906	119,497	134,603	-71,654	66,591	19,138	479	152,937	275	33,535	152,921
HONG KONG	42,260	22,281	64,541	46,758	6,961	6,315	7,678	1,567	1,158	228	570	615
LEBANON	180	38	218	2,578	13	0	537	12	0	0	0	0
MAURITIUS	302	0	302	964	9,526	65	115	0	93	0	47	90
PANAMA	1,447	0	1,447	2,634	213	308	245	57	203	1	144	51
SINGAPORE	46,848	16,940	63,788	56,719	13,689	6,594	4,067	90	14,801	93	7,707	14,562
OTHER BANKING CENTERS	18,092	3,549	21,641	25,942	-11,052	590	2,660	159	1,699	1	315	1,667
<b>Total</b>	<b>235,195</b>	<b>44,065</b>	<b>279,260</b>	<b>290,274</b>	<b>-34,645</b>	<b>81,205</b>	<b>36,803</b>	<b>2,449</b>	<b>183,718</b>	<b>612</b>	<b>44,010</b>	<b>182,401</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	65	0	124	97	1	0	0	0	0
ASIAN	0	0	0	29	0	410	448	53	0	0	0	0
EUROPEAN	0	0	0	2,865	0	8,258	4,261	979	0	0	0	0
INTERNATIONAL	0	0	0	1,447	0	1,281	1,330	229	330	0	27	330
LATIN AMERICAN	0	0	0	64	0	733	361	5	0	0	0	0
MIDDLE EASTERN	0	0	0	44	0	0	0	0	21	0	0	21
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,514</b>	<b>0</b>	<b>10,806</b>	<b>6,497</b>	<b>1,267</b>	<b>351</b>	<b>0</b>	<b>27</b>	<b>351</b>
UNITED STATES	0	0	0	193,639	-485,225	1,285,956	664,432	97,638	797,565	267	641,940	788,470
<b>Grand Total</b>	<b>1,236,507</b>	<b>770,316</b>	<b>2,006,823</b>	<b>1,961,626</b>	<b>66</b>	<b>1,640,160</b>	<b>1,215,708</b>	<b>198,790</b>	<b>1,482,199</b>	<b>1,697</b>	<b>920,568</b>	<b>1,464,511</b>

## Country Exposure Lending Survey /1: September 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	3,614	615	1,586	5,815	3,723	199	4,062	4,566	1,005	9,633	4,399	0	3,584	61	525	4,170	2,485	52
CANADA	11,583	3,244	4,335	19,162	10,950	304	5,087	11,154	2,153	18,394	3,174	199	15,714	4,308	5,787	25,809	16,010	711
FRANCE	48,604	49	14,711	63,364	37,280	0	22,162	714	2,800	25,676	23,431	83	69,377	51	3,529	72,957	69,326	22
GERMANY	24,513	790	10,941	36,244	17,387	27	52,501	31,296	11,400	95,197	50,287	0	21,658	3,590	6,892	32,140	22,102	75
ITALY	13,098	974	2,231	16,303	14,456	6	16,998	377	19,423	36,798	19,170	2	5,589	1,452	1,337	8,378	5,216	130
JAPAN	36,365	43,061	4,839	84,265	23,234	39,891	3,147	114,879	3,111	121,137	3,147	6,901	7,534	54,667	7,263	69,464	5,960	7,236
LUXEMBOURG	3,074	32	488	3,594	4,086	32	541	3,752	14	4,307	895	0	20,130	980	4,288	25,398	22,279	301
NETHERLANDS	10,822	27	4,893	15,742	9,587	1	8,020	7,723	659	16,402	8,314	0	26,902	46	6,840	33,788	28,159	15
SWEDEN	7,326	15	867	8,208	7,935	0	2,324	589	93	3,006	2,149	0	3,523	3	617	4,143	3,545	3
SWITZERLAND	7,528	604	3,921	12,053	6,194	78	5,273	15,519	40	20,832	5,149	0	4,742	182	812	5,736	3,987	138
UNITED KINGDOM	9,498	31,567	18,942	60,007	16,710	26,504	6,178	92,623	9,225	108,026	5,794	1,766	51,104	172,316	73,048	296,468	41,236	67,440
<b>Total</b>	<b>176,025</b>	<b>80,978</b>	<b>67,754</b>	<b>324,757</b>	<b>151,542</b>	<b>67,042</b>	<b>126,293</b>	<b>283,192</b>	<b>49,923</b>	<b>459,408</b>	<b>125,909</b>	<b>8,951</b>	<b>229,857</b>	<b>237,656</b>	<b>110,938</b>	<b>578,451</b>	<b>220,305</b>	<b>76,123</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	10,809	8,552	3,365	22,726	10,962	852	2,064	9,659	446	12,169	1,824	0	8,174	7,109	3,785	19,068	7,952	570
AUSTRIA	2,923	1	735	3,659	2,755	0	6,564	0	370	6,934	6,685	0	773	0	118	891	705	0
CYPRUS	130	0	2	132	159	0	34	0	74	108	53	0	672	0	337	1,009	751	0
DENMARK	3,838	5	371	4,214	2,044	0	723	29	33	785	691	0	3,069	36	777	3,882	3,035	28
FINLAND	3,434	8	923	4,365	2,776	6	4,002	12	638	4,652	3,876	0	1,117	0	588	1,705	1,089	0
GREECE	353	1	196	550	356	0	115	93	1,166	1,374	120	0	15	26	0	41	15	0
IRELAND	6,937	313	483	7,733	6,812	173	1,199	501	106	1,806	1,568	9	42,092	1,683	3,528	47,303	45,746	4,379
ISRAEL	282	77	211	570	281	25	649	841	33	1,523	763	1	372	26	305	703	424	0
NEW ZEALAND	172	628	335	1,135	333	5	516	485	117	1,118	516	0	171	80	153	404	194	0
NORWAY	2,173	0	212	2,385	2,196	0	4,253	73	216	4,542	4,257	0	2,898	18	197	3,113	2,664	8

PORTUGAL	1,479	3	33	1,515	1,582	0	727	0	60	787	1,357	0	301	0	15	316	107	0
SLOVAKIA	0	0	2	2	5	0	25	43	48	116	25	0	24	10	0	34	0	0
SPAIN	9,887	40	2,280	12,207	9,850	1	8,168	519	131	8,818	8,817	0	4,970	82	635	5,687	4,424	75
OTHER NON G-10 DEV.	444	2	62	508	1,680	1	249	0	121	370	275	0	440	0	12	452	217	0
<b>Total</b>	<b>42,861</b>	<b>9,630</b>	<b>9,210</b>	<b>61,701</b>	<b>41,791</b>	<b>1,063</b>	<b>29,288</b>	<b>12,255</b>	<b>3,559</b>	<b>45,102</b>	<b>30,827</b>	<b>10</b>	<b>65,088</b>	<b>9,070</b>	<b>10,450</b>	<b>84,608</b>	<b>67,323</b>	<b>5,060</b>
<b>Eastern Europe</b>																		
BULGARIA	2	17	0	19	16	17	1	243	0	244	3	78	0	0	1	1	0	0
CZECH REPUBLIC	182	120	45	347	243	4	802	2,511	42	3,355	832	0	3	48	10	61	3	4
HUNGARY	114	82	72	268	182	3	1,179	1,413	354	2,946	1,279	0	22	93	2	117	22	37
POLAND	1,372	1,029	35	2,436	1,422	53	892	4,951	1	5,844	974	339	2,558	658	15	3,231	2,582	10
ROMANIA	18	25	6	49	68	2	138	1,416	0	1,554	159	267	67	156	1	224	67	0
RUSSIA	1,932	1,044	248	3,224	1,919	117	530	951	0	1,481	559	115	198	788	3	989	126	144
TURKEY	12,983	772	1,638	15,393	11,813	16	243	870	0	1,113	386	263	596	89	91	776	609	18
OTHER E. EUROPE	312	4	39	355	420	3	1,233	350	45	1,628	1,358	0	38	0	2	40	58	0
<b>Total</b>	<b>16,915</b>	<b>3,093</b>	<b>2,083</b>	<b>22,091</b>	<b>16,083</b>	<b>215</b>	<b>5,018</b>	<b>12,705</b>	<b>442</b>	<b>18,165</b>	<b>5,550</b>	<b>1,062</b>	<b>3,482</b>	<b>1,832</b>	<b>125</b>	<b>5,439</b>	<b>3,467</b>	<b>213</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	12	0	0	0	0	0	0	0	2,823	0	27	2,850	2,828	0
ARGENTINA	145	191	0	336	178	54	399	1,671	0	2,070	404	395	10	40	0	50	10	4
BRAZIL	15,097	4,533	663	20,293	6,639	131	11,617	13,137	12	24,766	14,885	914	1,669	1,316	1,409	4,394	1,310	827
CHILE	3,964	1,737	910	6,611	3,836	17	117	424	8	549	131	278	108	274	488	870	160	308
COLOMBIA	3,205	103	256	3,564	3,107	23	624	879	1	1,504	681	169	22	74	178	274	14	0
COSTA RICA	505	115	0	620	590	78	36	417	0	453	38	164	0	5	1	6	0	5
DOMINICAN REPUBLIC	270	20	2	292	353	8	138	237	0	375	206	32	2	0	0	2	5	0
ECUADOR	75	61	0	136	78	72	395	66	78	539	395	66	1	39	0	40	16	39
EL SALVADOR	133	131	0	264	176	131	19	512	0	531	21	512	0	19	0	19	48	19
GUATEMALA	694	206	0	900	810	160	11	311	0	322	11	30	28	2	0	30	22	0
HONDURAS	212	16	31	259	304	8	29	104	0	133	29	50	2	0	0	2	4	0
MEXICO	1,549	5,944	858	8,351	1,230	168	4,132	25,340	228	29,700	4,927	1,693	430	5,954	535	6,919	552	271
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,436	121	89	1,646	1,525	6	113	1,230	18	1,361	124	916	142	20	25	187	87	17
URUGUAY	259	16	2	277	263	1	53	266	108	427	89	142	3	16	1	20	3	6
VENEZUELA	3	14	0	17	3	1	104	368	5	477	2,233	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	304	109	2	415	399	44	31	874	103	1,008	46	299	10,766	3	732	11,501	13,380	4
<b>Total</b>	<b>27,851</b>	<b>13,317</b>	<b>2,813</b>	<b>43,981</b>	<b>19,503</b>	<b>902</b>	<b>17,818</b>	<b>45,836</b>	<b>561</b>	<b>64,215</b>	<b>24,220</b>	<b>5,660</b>	<b>16,006</b>	<b>7,762</b>	<b>3,396</b>	<b>27,164</b>	<b>18,439</b>	<b>1,500</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	19,477	6,628	1,769	27,874	19,863	1,741	4,717	12,027	1,284	18,028	4,952	555	9,062	3,862	195	13,119	8,231	1,169
INDIA	18,791	2,561	274	21,626	11,563	133	3,167	17,540	57	20,764	3,185	136	4,850	1,603	241	6,694	4,655	754
INDONESIA	926	433	89	1,448	1,010	634	1,703	3,262	42	5,007	1,718	1,618	350	340	15	705	404	106
KOREA, SOUTH	5,608	2,178	1,050	8,836	5,187	832	11,910	19,140	1,354	32,404	11,600	1,319	2,739	1,803	1,448	5,990	2,598	675
KUWAIT	265	33	149	447	279	0	5,137	158	4	5,299	5,188	0	126	7	5	138	123	7
MALAYSIA	2,309	609	393	3,311	2,147	69	469	3,837	91	4,397	476	189	267	569	174	1,010	268	325
PAKISTAN	197	12	5	214	110	4	61	563	1	625	129	10	4	2	0	6	4	0
PHILIPPINES	1,370	615	14	1,999	1,486	598	215	3,177	368	3,760	325	155	48	143	3	194	52	0
QATAR	1,850	24	51	1,925	1,994	0	83	0	114	197	43	0	378	0	216	594	16	0
SAUDI ARABIA	1,984	526	1,169	3,679	1,960	11	12,738	0	110	12,848	12,738	0	251	733	142	1,126	251	36
TAIWAN	1,834	3,658	548	6,040	1,577	2,241	7,684	7,467	15	15,166	7,711	58	2,923	308	789	4,020	2,977	217

THAILAND	1,053	192	247	1,492	798	30	11	3,804	82	3,897	11	9	127	205	155	487	181	2
UNITED ARAB EMIRATES	2,676	628	1,165	4,469	3,676	595	1,555	2,593	196	4,344	1,643	676	1,606	152	159	1,917	1,682	152
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	1,108	206	15	1,329	1,695	76	1,094	2,384	125	3,603	1,243	1,313	202	20	27	249	399	0
<b>Total</b>	<b>59,448</b>	<b>18,303</b>	<b>6,938</b>	<b>84,689</b>	<b>53,345</b>	<b>6,964</b>	<b>50,544</b>	<b>75,952</b>	<b>3,843</b>	<b>130,339</b>	<b>50,962</b>	<b>6,038</b>	<b>22,933</b>	<b>9,747</b>	<b>3,569</b>	<b>36,249</b>	<b>21,841</b>	<b>3,443</b>
<b>Africa</b>																		
ALGERIA	15	250	0	265	15	1	0	398	11	409	0	148	0	8	0	8	0	0
EGYPT	113	111	10	234	121	46	19	1,282	6	1,307	19	29	11	17	0	28	112	20
GHANA	82	0	1	83	102	0	426	0	0	426	693	0	0	0	0	0	0	0
KENYA	144	136	14	294	143	43	35	388	0	423	35	45	236	0	0	236	236	0
MOROCCO	221	60	6	287	248	0	88	197	0	285	104	0	0	0	0	0	0	0
NIGERIA	850	309	7	1,166	839	42	103	1,000	3	1,106	103	0	26	3	0	29	55	0
SOUTH AFRICA	2,584	1,253	748	4,585	2,584	377	867	1,765	3	2,635	912	0	401	1,623	486	2,510	382	687
SOUTH SUDAN	4	0	0	4	6	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	145	111	1	257	145	26	1,058	549	7	1,614	1,423	109	112	29	5	146	224	0
<b>Total</b>	<b>4,158</b>	<b>2,230</b>	<b>787</b>	<b>7,175</b>	<b>4,203</b>	<b>535</b>	<b>2,596</b>	<b>5,579</b>	<b>30</b>	<b>8,205</b>	<b>3,289</b>	<b>331</b>	<b>786</b>	<b>1,680</b>	<b>491</b>	<b>2,957</b>	<b>1,009</b>	<b>707</b>
<b>Banking Centers</b>																		
BAHAMAS	85	4	1	90	2,632	2	7	109	32	148	7	0	7,579	25	206	7,810	8,376	1
BAHRAIN	329	58	73	460	928	49	39	194	1	234	38	0	0	0	2	2	1	0
BERMUDA	803	18	0	821	800	18	32	0	0	32	93	0	9,437	77	600	10,114	10,818	64
CAYMAN ISLANDS	732	4	86	822	4,953	4	22	1	1	24	583	0	269,393	632	12,575	282,600	292,133	641
HONG KONG	8,421	3,268	728	12,417	10,008	3,564	122	10,090	93	10,305	154	705	4,803	4,572	1,532	10,907	4,910	1,763
LEBANON	596	23	39	658	820	22	223	66	0	289	223	26	11	0	0	11	11	0
MAURITIUS	59	114	2	175	108	180	0	0	0	0	0	0	247	13	14	274	410	13
PANAMA	1,015	59	20	1,094	1,176	136	89	528	74	691	367	452	116	9	89	214	175	12
SINGAPORE	7,781	2,093	684	10,558	6,690	2,342	13,194	10,051	192	23,437	12,888	109	2,785	2,838	683	6,306	2,823	2,462
OTHER BANKING CENTERS	956	32	6	994	889	18	186	57	1	244	230	1	6,045	1,705	1,312	9,062	8,395	1,291
<b>Total</b>	<b>20,777</b>	<b>5,673</b>	<b>1,639</b>	<b>28,089</b>	<b>29,004</b>	<b>6,335</b>	<b>13,914</b>	<b>21,096</b>	<b>394</b>	<b>35,404</b>	<b>14,583</b>	<b>1,293</b>	<b>300,416</b>	<b>9,871</b>	<b>17,013</b>	<b>327,300</b>	<b>328,052</b>	<b>6,247</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	253	0	33	286	247	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,206	0	131	1,337	833	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	14,730	0	335	15,065	14,011	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,715	0	1,598	5,313	3,309	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,296	0	351	1,647	1,258	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	22	0	0	22	22	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>21,222</b>	<b>0</b>	<b>2,448</b>	<b>23,670</b>	<b>19,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	29,170	115,990	80,058	225,218	19,072	489	35,391	2,088,504	18,237	2,142,132	31,785	155	60,931	1,884,001	60,164	2,005,096	52,906	9,022
<b>Grand Total</b>	<b>377,205</b>	<b>249,214</b>	<b>171,282</b>	<b>797,701</b>	<b>334,543</b>	<b>83,545</b>	<b>302,084</b>	<b>2,545,119</b>	<b>79,437</b>	<b>2,926,640</b>	<b>306,805</b>	<b>23,500</b>	<b>699,499</b>	<b>2,161,619</b>	<b>206,146</b>	<b>3,067,271</b>	<b>13,342</b>	<b>102,315</b>

## Country Exposure Lending Survey /1: September 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	5,014	493	5,507	730	9	739	868	7,114	2,581	516	3,097	20	4	24
CANADA	9,371	525	9,896	12,038	3,975	16,013	1,936	27,845	10,967	437	11,404	4,987	7	4,994
FRANCE	19,015	675	19,690	2,038	661	2,699	2,085	24,474	19,765	669	20,434	116	5	121
GERMANY	20,994	76	21,070	808	109	917	7,227	29,214	19,742	95	19,837	101	9	110
ITALY	8,228	151	8,379	1,131	738	1,869	2,022	12,270	7,418	115	7,533	82	45	127
JAPAN	21,604	195	21,799	10,858	2,149	13,007	1,114	35,920	20,929	166	21,095	1,813	2	1,815
LUXEMBOURG	11,168	363	11,531	282	0	282	1,738	13,551	13,862	44	13,906	227	0	227
NETHERLANDS	18,115	96	18,211	53	45	98	2,490	20,799	29,329	87	29,416	6	0	6
SWEDEN	2,405	24	2,429	1	0	1	153	2,583	2,476	23	2,499	0	0	0
SWITZERLAND	8,673	700	9,373	3,215	3,178	6,393	1,754	17,520	9,233	689	9,922	2,939	2,740	5,679
UNITED KINGDOM	13,559	4,975	18,534	41,339	12,418	53,757	7,581	79,872	12,827	4,779	17,606	10,754	1,084	11,838
<b>Total</b>	<b>138,146</b>	<b>8,273</b>	<b>146,419</b>	<b>72,493</b>	<b>23,282</b>	<b>95,775</b>	<b>28,968</b>	<b>271,162</b>	<b>149,129</b>	<b>7,620</b>	<b>156,749</b>	<b>21,045</b>	<b>3,896</b>	<b>24,941</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,562	173	6,735	7,731	10,073	17,804	1,023	25,562	6,678	192	6,870	1,734	0	1,734
AUSTRIA	2,028	5	2,033	1	0	1	146	2,180	2,996	4	3,000	0	0	0
CYPRUS	208	72	280	0	0	0	71	351	876	72	948	0	0	0
DENMARK	2,236	9	2,245	0	0	0	774	3,019	1,998	7	2,005	0	0	0
FINLAND	1,176	2	1,178	0	1	1	186	1,365	1,080	1	1,081	0	0	0
GREECE	428	21	449	7	6	13	5	467	549	19	568	0	0	0
IRELAND	11,174	239	11,413	1,887	294	2,181	640	14,234	11,158	99	11,257	390	0	390
ISRAEL	1,925	360	2,285	119	0	119	220	2,624	1,766	266	2,032	148	0	148
NEW ZEALAND	376	37	413	250	0	250	259	922	425	37	462	3	0	3
NORWAY	1,848	21	1,869	1	0	1	336	2,206	1,599	16	1,615	0	0	0
PORTUGAL	781	36	817	115	0	115	76	1,008	781	40	821	22	0	22

SLOVAKIA	226	0	226	177	0	177	14	417	225	0	225	19	0	19
SPAIN	10,723	812	11,535	873	15	888	786	13,209	11,325	865	12,190	15	0	15
OTHER NON G-10 DEV.	162	76	238	0	0	0	24	262	352	76	428	0	0	0
<b>Total</b>	<b>39,853</b>	<b>1,863</b>	<b>41,716</b>	<b>11,161</b>	<b>10,389</b>	<b>21,550</b>	<b>4,560</b>	<b>67,826</b>	<b>41,808</b>	<b>1,694</b>	<b>43,502</b>	<b>2,331</b>	<b>0</b>	<b>2,331</b>
<b>Eastern Europe</b>														
BULGARIA	54	0	54	61	0	61	2	117	75	0	75	30	0	30
CZECH REPUBLIC	166	23	189	784	205	989	158	1,336	175	23	198	183	0	183
HUNGARY	386	4	390	325	232	557	50	997	297	4	301	139	1	140
POLAND	340	13	353	2,825	1,628	4,453	49	4,855	281	13	294	794	24	818
ROMANIA	54	3	57	296	0	296	2	355	76	3	79	99	0	99
RUSSIA	6,247	312	6,559	1,232	781	2,013	195	8,767	3,391	255	3,646	391	12	403
TURKEY	2,835	170	3,005	1,172	0	1,172	190	4,367	2,688	151	2,839	527	0	527
OTHER E. EUROPE	466	1	467	63	4	67	5	539	525	1	526	11	0	11
<b>Total</b>	<b>10,548</b>	<b>526</b>	<b>11,074</b>	<b>6,758</b>	<b>2,850</b>	<b>9,608</b>	<b>651</b>	<b>21,333</b>	<b>7,508</b>	<b>450</b>	<b>7,958</b>	<b>2,174</b>	<b>37</b>	<b>2,211</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	60	1	61	0	0	0	4	65	88	1	89	0	0	0
ARGENTINA	620	97	717	1,367	990	2,357	0	3,074	765	124	889	117	61	178
BRAZIL	18,615	728	19,343	4,643	1,386	6,029	2,634	28,006	14,327	605	14,932	1,680	1	1,681
CHILE	2,489	70	2,559	141	1	142	302	3,003	2,541	83	2,624	5	0	5
COLOMBIA	2,262	96	2,358	639	1,512	2,151	185	4,694	2,665	107	2,772	21	0	21
COSTA RICA	232	17	249	91	396	487	35	771	286	25	311	64	98	162
DOMINICAN REPUBLIC	360	45	405	102	0	102	3	510	407	83	490	30	0	30
ECUADOR	174	20	194	236	0	236	0	430	295	28	323	278	0	278
EL SALVADOR	132	12	144	247	788	1,035	7	1,186	129	15	144	250	788	1,038
GUATEMALA	532	21	553	84	493	577	49	1,179	472	18	490	67	82	149
HONDURAS	63	15	78	22	0	22	8	108	123	16	139	2	0	2
MEXICO	10,603	2,308	12,911	13,899	17,645	31,544	1,221	45,676	13,102	2,636	15,738	4,102	52	4,154
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	793	110	903	462	0	462	89	1,454	765	97	862	238	0	238
URUGUAY	322	9	331	161	0	161	12	504	431	55	486	136	0	136
VENEZUELA	172	327	499	155	266	421	0	920	242	447	689	0	0	0
OTHER LAT. AM. & CAR.	4,942	538	5,480	314	8	322	177	5,979	15,993	535	16,528	197	0	197
<b>Total</b>	<b>42,371</b>	<b>4,414</b>	<b>46,785</b>	<b>22,563</b>	<b>23,485</b>	<b>46,048</b>	<b>4,726</b>	<b>97,559</b>	<b>52,631</b>	<b>4,875</b>	<b>57,506</b>	<b>7,187</b>	<b>1,082</b>	<b>8,269</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	15,212	714	15,926	7,283	3,655	10,938	358	27,222	11,156	775	11,931	3,548	278	3,826
INDIA	12,944	184	13,128	7,719	4,123	11,842	215	25,185	11,949	121	12,070	3,435	1	3,436
INDONESIA	1,665	1,240	2,905	2,623	1	2,624	119	5,648	2,830	1,380	4,210	1,327	0	1,327
KOREA, SOUTH	8,823	59	8,882	5,184	18,199	23,383	794	33,059	6,670	60	6,730	2,818	127	2,945
KUWAIT	406	27	433	72	0	72	13	518	440	125	565	40	0	40
MALAYSIA	518	302	820	823	4,149	4,972	216	6,008	469	312	781	455	1	456
PAKISTAN	83	11	94	161	0	161	0	255	144	11	155	26	0	26
PHILIPPINES	383	190	573	512	1,017	1,529	50	2,152	468	263	731	143	5	148
QATAR	921	31	952	4	0	4	926	1,882	979	80	1,059	0	0	0
SAUDI ARABIA	939	285	1,224	880	0	880	57	2,161	1,202	298	1,500	282	0	282
TAIWAN	4,801	386	5,187	4,233	6,125	10,358	219	15,764	4,489	422	4,911	2,295	0	2,295
THAILAND	627	119	746	1,347	1,666	3,013	356	4,115	575	185	760	80	0	80



UNITED ARAB EMIRATES	1,823	538	2,361	842	1,317	2,159	429	4,949	1,349	1,222	2,571	774	576	1,350
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,570	119	2,689	704	2	706	117	3,512	3,299	174	3,473	338	0	338
<b>Total</b>	<b>51,715</b>	<b>4,205</b>	<b>55,920</b>	<b>32,387</b>	<b>40,254</b>	<b>72,641</b>	<b>3,869</b>	<b>132,430</b>	<b>46,019</b>	<b>5,428</b>	<b>51,447</b>	<b>15,561</b>	<b>988</b>	<b>16,549</b>
<b>Africa</b>														
ALGERIA	102	0	102	417	0	417	0	519	102	0	102	76	0	76
EGYPT	27	78	105	129	146	275	3	383	30	78	108	23	0	23
GHANA	150	1	151	0	0	0	0	151	53	18	71	0	0	0
KENYA	64	29	93	226	15	241	5	339	64	43	107	112	0	112
MOROCCO	25	6	31	70	0	70	11	112	25	6	31	0	0	0
NIGERIA	217	5	222	465	0	465	26	713	183	9	192	153	0	153
SOUTH AFRICA	1,657	20	1,677	1,680	0	1,680	40	3,397	747	15	762	31	0	31
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	691	50	741	498	3	501	219	1,461	1,323	60	1,383	222	0	222
<b>Total</b>	<b>2,933</b>	<b>189</b>	<b>3,122</b>	<b>3,485</b>	<b>164</b>	<b>3,649</b>	<b>304</b>	<b>7,075</b>	<b>2,527</b>	<b>229</b>	<b>2,756</b>	<b>617</b>	<b>0</b>	<b>617</b>
<b>Banking Centers</b>														
BAHAMAS	732	25	757	718	1	719	35	1,511	2,842	26	2,868	531	1	532
BAHRAIN	37	13	50	7	186	193	1	244	35	153	188	2	21	23
BERMUDA	5,948	53	6,001	26	0	26	241	6,268	5,142	15	5,157	25	0	25
CAYMAN ISLANDS	12,299	48	12,347	304	65	369	393	13,109	14,092	17	14,109	312	0	312
HONG KONG	6,021	1,741	7,762	10,246	8,801	19,047	1,679	28,488	5,476	1,807	7,283	7,467	1,313	8,780
LEBANON	17	24	41	136	0	136	0	177	1	27	28	138	0	138
MAURITIUS	489	62	551	22	0	22	7	580	1,258	66	1,324	22	0	22
PANAMA	901	18	919	429	454	883	381	2,183	2,027	24	2,051	431	454	885
SINGAPORE	2,038	262	2,300	6,620	11,106	17,726	1,317	21,343	2,205	398	2,603	5,732	2,570	8,302
OTHER BANKING CENTERS	6,621	158	6,779	15	636	651	459	7,889	7,247	216	7,463	231	244	475
<b>Total</b>	<b>35,103</b>	<b>2,404</b>	<b>37,507</b>	<b>18,523</b>	<b>21,249</b>	<b>39,772</b>	<b>4,513</b>	<b>81,792</b>	<b>40,325</b>	<b>2,749</b>	<b>43,074</b>	<b>14,891</b>	<b>4,603</b>	<b>19,494</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	67,660	2,721	70,381	1,050,450	1,696,774	2,747,224	50,502	2,868,107	53,469	2,392	55,861	3,199	52	3,251
<b>Grand Total</b>	<b>388,329</b>	<b>24,595</b>	<b>412,924</b>	<b>1,217,820</b>	<b>1,818,447</b>	<b>3,036,267</b>	<b>98,093</b>	<b>3,547,284</b>	<b>393,416</b>	<b>25,437</b>	<b>418,853</b>	<b>67,005</b>	<b>10,658</b>	<b>77,663</b>

**Country Exposure Lending Survey /1: September 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	2,739	20	0	20	0	2,759	132	8	80	80	66	66	0
CANADA	41,300	22,314	2,272	20,042	4,326	67,940	46,576	3,635	347	984	168	804	56
FRANCE	20,293	13,982	445	13,537	168	34,443	9,451	180	2,535	2,525	1,485	1,475	203
GERMANY	12,480	4,253	60	4,193	222	16,955	803	2,094	1,622	1,610	911	898	94
ITALY	1,185	5,967	74	5,893	0	7,152	655	110	3,131	3,123	1,008	1,000	99
JAPAN	15,995	7,294	123	7,171	14	23,303	462	304	786	795	351	361	7
LUXEMBOURG	7,321	522	64	458	30	7,873	1,071	246	188	189	125	126	0
NETHERLANDS	4,898	1,379	24	1,355	41	6,318	1,151	593	337	354	255	272	58
SWEDEN	2,838	379	3	376	0	3,217	61	50	107	106	100	99	7
SWITZERLAND	3,298	267	50	217	102	3,667	796	294	43	40	31	28	87
UNITED KINGDOM	26,130	26,737	2,063	24,674	3,022	55,889	23,939	910	445	477	309	334	174
<b>Total</b>	<b>138,477</b>	<b>83,114</b>	<b>5,178</b>	<b>77,936</b>	<b>7,925</b>	<b>229,516</b>	<b>85,097</b>	<b>8,424</b>	<b>9,621</b>	<b>10,283</b>	<b>4,809</b>	<b>5,463</b>	<b>785</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	8,714	15,458	366	15,092	1,113	25,285	11,462	770	489	489	299	300	33
AUSTRIA	437	60	0	60	0	497	181	0	30	30	17	16	0
CYPRUS	65	81	0	81	0	146	40	7	0	0	0	0	0
DENMARK	444	23	0	23	3	470	28	1	107	107	105	105	0
FINLAND	1,345	88	0	88	0	1,433	297	0	82	83	50	51	0
GREECE	114	0	0	0	0	114	0	7	0	0	0	0	0

IRELAND	3,166	1,249	39	1,210	2,088	6,503	2,392	121	35	32	25	22	20
ISRAEL	705	64	0	64	4	773	555	156	230	231	87	88	41
NEW ZEALAND	275	1,782	0	1,782	0	2,057	1,122	8	25	25	25	25	0
NORWAY	1,747	87	15	72	9	1,843	65	1	106	107	99	101	11
PORTUGAL	275	140	0	140	0	415	4	12	278	274	186	182	3
SLOVAKIA	17	1	0	1	0	18	0	0	12	12	0	0	0
SPAIN	2,948	1,299	1	1,298	51	4,298	258	188	1,944	1,966	737	759	8
OTHER NON G-10 DEV.	383	1	0	1	0	384	0	23	0	0	0	0	0
<b>Total</b>	<b>20,635</b>	<b>20,333</b>	<b>421</b>	<b>19,912</b>	<b>3,268</b>	<b>44,236</b>	<b>16,404</b>	<b>1,294</b>	<b>3,338</b>	<b>3,356</b>	<b>1,630</b>	<b>1,649</b>	<b>116</b>
<b>Eastern Europe</b>													
BULGARIA	8	0	0	0	0	8	5	0	49	49	26	26	0
CZECH REPUBLIC	92	5,481	247	5,234	0	5,573	278	63	40	40	30	30	0
HUNGARY	430	23	0	23	0	453	15	0	492	492	145	145	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	187	8,082	3,949	4,133	0	8,269	385	4	583	583	57	57	0
ROMANIA	10	0	0	0	0	10	14	0	5	5	5	5	0
RUSSIA	541	32	1	31	0	573	23	0	4,905	4,911	628	634	1
TURKEY	718	2	2	0	0	720	72	52	2,791	2,791	428	428	241
OTHER E. EUROPE	164	3	3	0	0	167	40	0	218	228	125	135	3
<b>Total</b>	<b>2,150</b>	<b>13,623</b>	<b>4,202</b>	<b>9,421</b>	<b>0</b>	<b>15,773</b>	<b>832</b>	<b>119</b>	<b>9,083</b>	<b>9,099</b>	<b>1,444</b>	<b>1,460</b>	<b>245</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	48	0	0	0	0	48	1	0	0	0	0	0	1
ARGENTINA	259	844	97	747	7	1,110	227	39	0	0	0	0	5
BRAZIL	11,770	81	7	74	13	11,864	1,356	147	13,717	14,145	3,003	3,431	489
CHILE	1,537	87	0	87	66	1,690	188	26	869	846	234	212	17
COLOMBIA	1,441	3	2	1	9	1,453	381	35	2,707	2,803	652	748	31
COSTA RICA	256	0	0	0	0	256	38	27	0	0	0	0	46
DOMINICAN REPUBLIC	284	0	0	0	0	284	11	5	0	0	0	0	30
ECUADOR	206	26	0	26	0	232	6	18	0	0	0	0	12
EL SALVADOR	136	0	0	0	0	136	5	5	0	0	0	0	26
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	355	0	0	0	0	355	7	1	0	1	0	1	149
HONDURAS	56	6	0	6	0	62	13	3	0	0	0	0	15
MEXICO	8,180	4,087	630	3,457	16	12,283	3,735	302	9,362	9,341	1,737	1,715	291
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	743	0	0	0	2	745	85	2	1,635	1,642	449	456	54
URUGUAY	43	717	549	168	0	760	26	18	0	0	0	0	1
VENEZUELA	851	3	0	3	0	854	32	26	1,583	1,501	368	287	0
OTHER LAT. AM. & CAR.	1,246	527	301	226	22	1,795	202	72	7	7	7	7	50
<b>Total</b>	<b>27,411</b>	<b>6,381</b>	<b>1,586</b>	<b>4,795</b>	<b>135</b>	<b>33,927</b>	<b>6,313</b>	<b>726</b>	<b>29,880</b>	<b>30,286</b>	<b>6,450</b>	<b>6,857</b>	<b>1,217</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	5,044	1,559	327	1,232	3	6,606	855	109	2,669	2,669	936	936	675
INDIA	729	1,108	17	1,091	0	1,837	519	71	483	483	483	483	73
INDONESIA	273	1	1	0	0	274	66	1	1,835	1,835	393	393	80
KOREA, SOUTH	3,977	8	0	8	4	3,989	129	30	835	842	165	173	62
KUWAIT	321	0	0	0	0	321	0	2	0	0	0	0	17



UNITED STATES	177,377	4,065,926	1,507	4,064,419	27,595	4,270,898	2,091,640	70,848	51,407	43,215	32,634	25,923	5,724
<b>Grand Total</b>	<b>421,923</b>	<b>4,195,184</b>	<b>15,024</b>	<b>4,180,160</b>	<b>39,230</b>	<b>4,656,337</b>	<b>2,213,863</b>	<b>82,846</b>	<b>113,229</b>	<b>106,168</b>	<b>50,395</b>	<b>44,810</b>	<b>9,552</b>

## Country Exposure Lending Survey /1: September 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	2,677	1	2,326	20	2,698	158	219	2,759
CANADA	38,561	2,579	18,194	20,370	61,510	13,636	15,716	63,614
FRANCE	19,927	453	17,668	13,555	33,935	1,739	2,080	34,275
GERMANY	8,142	64	3,610	4,241	12,447	1,148	5,441	16,733
ITALY	980	74	141	5,913	6,967	37	221	7,152
JAPAN	13,516	123	12,012	6,671	20,310	405	3,383	23,289
LUXEMBOURG	7,188	18	2,361	470	7,676	961	1,130	7,843
NETHERLANDS	5,927	44	1,702	1,350	7,321	2,272	1,226	6,277
SWEDEN	2,382	4	1,069	376	2,762	161	616	3,217
SWITZERLAND	1,794	52	954	220	2,066	255	1,753	3,565
UNITED KINGDOM	22,905	3,392	17,031	24,787	51,084	4,606	6,390	52,867
<b>Total</b>	<b>123,999</b>	<b>6,804</b>	<b>77,068</b>	<b>77,973</b>	<b>208,776</b>	<b>25,378</b>	<b>38,175</b>	<b>221,591</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	8,620	369	2,855	15,736	24,725	1,079	525	24,172
AUSTRIA	444	0	134	61	505	13	5	497
CYPRUS	18	0	1	81	99	1	48	146
DENMARK	384	0	325	23	407	11	71	467
FINLAND	1,350	0	1,171	88	1,438	5	0	1,433
GREECE	118	0	87	0	118	31	27	114
IRELAND	3,200	117	868	1,179	4,496	1,091	1,010	4,415
ISRAEL	457	0	202	0	457	26	338	769
NEW ZEALAND	462	0	120	1,786	2,248	205	14	2,057
NORWAY	1,772	15	699	70	1,857	239	215	1,834
PORTUGAL	237	0	34	143	380	13	49	415
SLOVAKIA	17	0	13	1	18	1	1	18
SPAIN	1,718	2	1,196	1,300	3,020	127	1,354	4,247

OTHER NON G-10 DEV.	398	0	8	1	399	224	209	384
<b>Total</b>	<b>19,195</b>	<b>503</b>	<b>7,713</b>	<b>20,469</b>	<b>40,167</b>	<b>3,066</b>	<b>3,866</b>	<b>40,968</b>
<b>Eastern Europe</b>								
BULGARIA	7	0	7	0	7	6	7	8
CZECH REPUBLIC	106	247	84	5,233	5,586	101	87	5,573
HUNGARY	430	0	407	24	454	12	11	453
KOSOVO	0	0	0	0	0	0	0	0
POLAND	167	3,948	270	4,132	8,247	57	77	8,269
ROMANIA	33	0	32	0	33	23	0	10
RUSSIA	455	1	56	32	488	1	87	573
TURKEY	742	2	503	0	744	50	26	720
OTHER E. EUROPE	166	3	43	0	169	42	40	167
<b>Total</b>	<b>2,106</b>	<b>4,201</b>	<b>1,402</b>	<b>9,421</b>	<b>15,728</b>	<b>292</b>	<b>335</b>	<b>15,773</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	45	0	33	0	45	44	47	48
ARGENTINA	402	97	341	757	1,256	278	125	1,103
BRAZIL	8,534	29	4,232	72	8,635	695	3,912	11,851
CHILE	1,834	2	343	27	1,863	365	127	1,624
COLOMBIA	1,618	0	808	0	1,618	285	111	1,444
COSTA RICA	327	0	262	0	327	92	22	256
DOMINICAN REPUBLIC	486	0	308	0	486	211	9	284
ECUADOR	335	0	144	26	361	158	30	232
EL SALVADOR	230	0	191	0	230	97	3	136
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	574	0	514	0	574	236	16	355
HONDURAS	108	0	79	0	108	48	3	62
MEXICO	9,859	580	5,418	3,438	13,877	1,999	389	12,267
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	878	0	361	0	878	177	42	743
URUGUAY	248	551	694	166	965	212	7	760
VENEZUELA	1,633	0	988	0	1,633	916	137	854
OTHER LAT. AM. & CAR.	2,787	311	2,038	227	3,325	1,742	193	1,773
<b>Total</b>	<b>29,898</b>	<b>1,570</b>	<b>16,754</b>	<b>4,713</b>	<b>36,181</b>	<b>7,555</b>	<b>5,173</b>	<b>33,792</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	4,755	199	3,765	1,422	6,376	306	533	6,603
INDIA	863	31	500	1,098	1,992	179	24	1,837
INDONESIA	221	5	110	1	227	64	111	274
KOREA, SOUTH	3,516	0	263	2	3,518	81	548	3,985
KUWAIT	220	0	209	0	220	2	103	321
MALAYSIA	283	26	167	29	338	16	259	580
PAKISTAN	13	0	13	0	13	13	11	11
PHILIPPINES	329	20	82	26	375	38	15	352
QATAR	409	0	283	0	409	54	34	389
SAUDI ARABIA	693	0	394	17	710	1	39	748

TAIWAN	375	1	251	179	555	117	152	590
THAILAND	51	0	31	199	250	22	1	229
UNITED ARAB EMIRATES	689	0	359	1	690	26	137	801
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,212	0	259	25	1,237	792	647	1,092
<b>Total</b>	<b>13,629</b>	<b>282</b>	<b>6,686</b>	<b>2,999</b>	<b>16,910</b>	<b>1,711</b>	<b>2,614</b>	<b>17,812</b>
<b>Africa</b>								
ALGERIA	4	0	4	0	4	0	0	4
EGYPT	39	0	39	0	39	34	17	22
GHANA	2	0	2	0	2	1	0	1
KENYA	12	0	10	0	12	6	2	8
MOROCCO	5	0	4	0	5	1	0	4
NIGERIA	41	0	31	0	41	20	0	21
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	303	0	79	1	304	34	28	299
SOUTH SUDAN	1	0	1	0	1	1	1	0
OTHER AFRICA	558	0	58	0	558	367	10	201
<b>Total</b>	<b>965</b>	<b>0</b>	<b>228</b>	<b>1</b>	<b>966</b>	<b>464</b>	<b>58</b>	<b>560</b>
<b>Banking Centers</b>								
BAHAMAS	1,143	1	910	0	1,144	919	49	274
BAHRAIN	61	0	3	0	61	2	1	60
BERMUDA	5,255	19	1,609	1	5,275	363	250	5,162
CAYMAN ISLANDS	18,051	2	12,055	0	18,053	6,590	1,839	13,302
HONG KONG	3,464	1,672	4,474	334	5,470	1,022	992	5,438
LEBANON	17	0	3	0	17	0	1	18
MAURITIUS	55	297	352	0	352	31	28	348
PANAMA	1,501	1	907	0	1,502	766	80	814
SINGAPORE	5,834	85	5,318	589	6,508	429	655	6,735
OTHER BANKING CENTERS	901	16	296	75	992	260	122	830
<b>Total</b>	<b>36,282</b>	<b>2,093</b>	<b>25,927</b>	<b>999</b>	<b>39,374</b>	<b>10,382</b>	<b>4,017</b>	<b>32,981</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	193	0	0	0	193	0	0	193
ASIAN	1,848	0	159	0	1,848	0	0	1,848
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	3,426	0	300	0	3,426	0	20	3,446
INTERNATIONAL	2,929	0	741	0	2,929	0	85	3,014
LATIN AMERICAN	1,771	0	10	0	1,771	0	54	1,826
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,167</b>	<b>0</b>	<b>1,210</b>	<b>0</b>	<b>10,167</b>	<b>0</b>	<b>159</b>	<b>10,327</b>
UNITED STATES	177,329	132,305	146,698	3,939,088	4,248,722	33,775	28,417	4,243,303
<b>Grand Total</b>	<b>413,570</b>	<b>147,758</b>	<b>283,686</b>	<b>4,055,663</b>	<b>4,616,991</b>	<b>82,623</b>	<b>82,814</b>	<b>4,617,107</b>



## Country Exposure Lending Survey /1: September 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	57	-41	2,073	6	0	0	0	0	0	0
CANADA	920	11,480	12,400	10,530	14,773	24,261	329	15	5,752	0	1,309	5,474	
FRANCE	12	1,783	1,795	1,813	-6,012	9,376	136	1	147	0	147	145	
GERMANY	0	969	969	1,450	1,009	3,072	92	0	190	0	190	30	
ITALY	4	426	430	1,013	-2,888	755	42	0	0	0	0	0	
JAPAN	0	1,884	1,884	2,022	-5,270	1,768	12	0	6,757	1	333	6,755	
LUXEMBOURG	2,175	711	2,886	2,419	-1,528	2,373	4	0	59	0	59	0	
NETHERLANDS	13	244	257	2,790	3,886	1,644	117	8	7	0	7	0	
SWEDEN	1	16	17	439	2,469	1,427	12	0	83	0	83	5	
SWITZERLAND	0	6	6	1,065	7,740	428	121	1	9	0	9	0	
UNITED KINGDOM	30,838	19,005	49,843	17,450	9,521	6,539	306	12	4,588	0	1,356	3,495	
<b>Total</b>	<b>33,963</b>	<b>36,524</b>	<b>70,487</b>	<b>41,048</b>	<b>23,659</b>	<b>53,716</b>	<b>1,177</b>	<b>37</b>	<b>17,592</b>	<b>1</b>	<b>3,493</b>	<b>15,904</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	2,700	7,562	10,262	5,676	7,901	6,168	161	0	36	0	36	7	
AUSTRIA	0	33	33	34	11	2	0	0	1	0	1	0	
CYPRUS	0	0	0	11	0	0	0	0	0	0	0	0	
DENMARK	0	2	2	75	35	131	0	0	9	0	9	0	
FINLAND	0	54	54	298	27	539	0	0	0	0	0	0	
GREECE	0	0	0	3	1	0	0	0	0	0	0	0	
IRELAND	17,119	31,016	48,135	8,169	-4,886	188	21	0	160	0	160	91	
ISRAEL	0	0	0	81	0	156	0	0	70	0	70	0	
NEW ZEALAND	0	49	49	696	-878	162	3	0	0	0	0	0	
NORWAY	0	197	197	777	-87	1,102	48	0	0	0	0	0	
PORTUGAL	0	36	36	36	-62	43	3	0	0	0	0	0	
SLOVAKIA	0	0	0	12	0	0	0	0	0	0	0	0	
SPAIN	0	258	258	179	-384	175	20	0	53	0	23	30	

OTHER NON G-10 DEV.	0	0	0	7	0	32	0	0	0	0	0	0
<b>Total</b>	<b>19,819</b>	<b>39,207</b>	<b>59,026</b>	<b>16,054</b>	<b>1,678</b>	<b>8,698</b>	<b>256</b>	<b>0</b>	<b>329</b>	<b>0</b>	<b>299</b>	<b>128</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	1	0	0	0	0	0	0	0	0
CZECH REPUBLIC	160	4,320	4,480	4,426	20	537	0	0	0	0	0	0
HUNGARY	0	29	29	12	654	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	401	2,847	3,248	3,223	-3,390	1,372	0	0	0	0	0	0
ROMANIA	0	0	0	3	0	0	0	0	0	0	0	0
RUSSIA	0	4	4	12	56	31	0	0	0	0	0	0
TURKEY	0	0	0	17	0	19	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	13	19	0	0	0	0	0	0	0
<b>Total</b>	<b>561</b>	<b>7,201</b>	<b>7,762</b>	<b>7,707</b>	<b>-2,641</b>	<b>1,959</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	3	0	0	0	0	0	0	0	0
ARGENTINA	20	556	576	861	450	4	1	0	0	0	0	0
BRAZIL	0	59	59	73	9	181	682	0	0	0	0	0
CHILE	0	22	22	44	-10	94	2	0	1	0	1	0
COLOMBIA	0	0	0	0	0	26	6	0	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	3	0	0	0	0	0	0	0	0
ECUADOR	0	1	1	0	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	28	534	562	647	1,814	253	2,048	0	222	0	222	222
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	14	0	16	0	0	0	0	0	0
URUGUAY	1,079	129	1,208	820	87	116	0	0	0	0	0	0
VENEZUELA	0	0	0	5	0	8	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	253	182	435	2,723	703	32	0	0	3	0	3	0
<b>Total</b>	<b>1,380</b>	<b>1,483</b>	<b>2,863</b>	<b>5,193</b>	<b>3,053</b>	<b>730</b>	<b>2,739</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>226</b>	<b>222</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	101	757	858	1,861	-18	71	7	0	1,814	2	14	1,800
INDIA	12	484	496	463	471	215	0	0	2	2	2	0
INDONESIA	8	0	8	8	-1	0	0	0	0	0	0	0
KOREA, SOUTH	0	2	2	11	1	52	2	0	0	0	0	0
KUWAIT	0	0	0	306	0	0	0	0	0	0	0	0
MALAYSIA	2	7	9	275	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	11	0	0	0	0	0	0
PHILIPPINES	15	10	25	286	16	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	6,000	17	0	0	0	0	0	0	0

TAIWAN	1	81	82	152	144	0	3	0	4	1	4	0
THAILAND	0	67	67	69	-34	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	240	1	10	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	195	-86	32	1	0	35	0	35	0
<b>Total</b>	<b>139</b>	<b>1,515</b>	<b>1,654</b>	<b>9,866</b>	<b>511</b>	<b>408</b>	<b>13</b>	<b>0</b>	<b>1,862</b>	<b>5</b>	<b>62</b>	<b>1,800</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	19	1	1	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	92	0	39	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>111</b>	<b>1</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	3,353	0	3,353	794	-6,975	43	0	0	0	0	0	0
BAHRAIN	0	0	0	6	0	1	0	0	0	0	0	0
BERMUDA	1,105	3	1,108	1,095	2,520	220	8	0	1,081	0	19	1,062
CAYMAN ISLANDS	33,769	151	33,920	9,439	5,456	2,052	1,006	0	953	0	953	0
HONG KONG	750	288	1,038	1,028	5,401	78	3	0	31	29	31	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	11	1,730	0	0	0	18	0	18	0
PANAMA	0	0	0	22	0	35	5	0	0	0	0	0
SINGAPORE	160	534	694	3,853	-93	238	20	0	4	3	4	0
OTHER BANKING CENTERS	1,516	1,015	2,531	2,402	11,009	129	4	2	16	0	16	0
<b>Total</b>	<b>40,653</b>	<b>1,991</b>	<b>42,644</b>	<b>18,650</b>	<b>19,048</b>	<b>2,796</b>	<b>1,046</b>	<b>2</b>	<b>2,103</b>	<b>32</b>	<b>1,041</b>	<b>1,062</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	193	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,848	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	3,439	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2,440	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	1,789	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>9,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	0	0	0	28,720	-43,790	953,157	37,384	6,874	123,565	724	81,234	84,031
<b>Grand Total</b>	<b>96,515</b>	<b>87,922</b>	<b>184,437</b>	<b>127,349</b>	<b>1,519</b>	<b>1,031,213</b>	<b>42,615</b>	<b>6,913</b>	<b>145,677</b>	<b>762</b>	<b>86,355</b>	<b>103,147</b>

## Country Exposure Lending Survey /1: September 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	123	0	0	123	100	1	2,123	2	0	2,125	2,123	0	127	0	0	127	143	0
CANADA	10,908	2,556	3,148	16,612	21,426	780	13,413	1,177	380	14,970	1,060	13	8,442	675	235	9,352	8,626	69
FRANCE	6,690	473	165	7,328	6,295	13	8,417	162	0	8,579	8,414	0	2,262	1,031	2	3,295	2,217	0
GERMANY	5,847	219	221	6,287	2,468	18	2,413	6	1	2,420	1,958	0	468	42	0	510	214	0
ITALY	43	233	0	276	38	0	13	94	0	107	9	0	23	111	0	134	7	0
JAPAN	6,652	916	2	7,570	4,968	0	1,657	17	0	1,674	1,657	0	6,452	149	12	6,613	6,442	0
LUXEMBOURG	372	67	4	443	148	5	1,775	379	0	2,154	1,758	1	1,745	0	17	1,762	1,798	0
NETHERLANDS	880	220	20	1,120	553	31	837	0	0	837	806	0	370	40	10	420	324	0
SWEDEN	1,799	293	0	2,092	1,263	2	220	1	0	221	316	0	330	0	0	330	330	0
SWITZERLAND	2,102	50	79	2,231	721	2	0	1	0	1	0	0	215	29	8	252	74	29
UNITED KINGDOM	14,003	3,079	1,343	18,425	11,706	1,809	942	5,401	0	6,343	157	1	5,350	495	1,667	7,512	5,847	96
<b>Total</b>	<b>49,419</b>	<b>8,106</b>	<b>4,982</b>	<b>62,507</b>	<b>49,686</b>	<b>2,661</b>	<b>31,810</b>	<b>7,240</b>	<b>381</b>	<b>39,431</b>	<b>18,258</b>	<b>15</b>	<b>25,784</b>	<b>2,572</b>	<b>1,951</b>	<b>30,307</b>	<b>26,022</b>	<b>194</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,560	7,613	119	13,292	5,250	91	0	294	0	294	77	0	228	38	990	1,256	283	23
AUSTRIA	7	1	0	8	3	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	298	1	3	302	282	0	0	0	0	0	0	0	2	0	0	2	2	0
FINLAND	888	11	0	899	888	0	355	1	0	356	355	0	75	0	0	75	75	0
GREECE	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	24	0
IRELAND	404	949	0	1,353	266	52	13	3	0	16	0	0	612	120	2,084	2,816	217	57
ISRAEL	73	55	4	132	70	0	144	6	0	150	151	0	1	0	0	1	1	0
NEW ZEALAND	84	718	0	802	90	0	0	2	0	2	0	0	15	0	0	15	15	0
NORWAY	887	32	0	919	1,086	0	364	0	0	364	272	0	37	0	9	46	37	0

PORTUGAL	4	2	0	6	3	0	132	0	0	132	132	0	0	2	0	2	0	0
SLOVAKIA	3	1	0	4	2	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,999	57	51	2,107	937	1	61	2	0	63	13	0	225	101	0	326	30	0
OTHER NON G-10 DEV.	11	1	0	12	9	0	13	0	0	13	13	0	11	0	0	11	200	0
<b>Total</b>	<b>10,223</b>	<b>9,441</b>	<b>177</b>	<b>19,841</b>	<b>8,891</b>	<b>144</b>	<b>1,179</b>	<b>308</b>	<b>0</b>	<b>1,487</b>	<b>1,110</b>	<b>0</b>	<b>1,325</b>	<b>262</b>	<b>3,083</b>	<b>4,670</b>	<b>1,003</b>	<b>80</b>
<b>Eastern Europe</b>																		
BULGARIA	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	51	477	0	528	53	10	0	544	0	544	0	0	0	155	0	155	0	0
HUNGARY	22	2	0	24	16	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	63	1,398	0	1,461	24	86	21	275	0	296	21	0	2	63	0	65	2	10
ROMANIA	5	0	0	5	7	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	26	17	0	43	15	1	0	6	0	6	0	0	0	0	0	0	0	0
TURKEY	329	2	0	331	372	2	3	0	0	3	3	0	4	0	0	4	4	0
OTHER E. EUROPE	13	3	0	16	17	3	0	0	0	0	0	0	0	0	0	0	11	0
<b>Total</b>	<b>515</b>	<b>1,899</b>	<b>0</b>	<b>2,414</b>	<b>504</b>	<b>102</b>	<b>24</b>	<b>825</b>	<b>0</b>	<b>849</b>	<b>24</b>	<b>0</b>	<b>6</b>	<b>218</b>	<b>0</b>	<b>224</b>	<b>17</b>	<b>10</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	41	0	0	0	0	0	0	0	47	0	0	47	0	0
ARGENTINA	27	160	0	187	8	2	7	1	0	8	1	0	13	11	0	24	3	5
BRAZIL	4,774	19	10	4,803	3,215	0	697	0	0	697	682	0	238	6	0	244	225	0
CHILE	209	67	9	285	190	1	5	3	4	12	5	0	19	0	0	19	25	1
COLOMBIA	596	1	6	603	636	0	14	0	0	14	14	0	45	0	3	48	46	0
COSTA RICA	183	0	0	183	230	0	0	0	0	0	0	0	0	0	0	0	7	0
DOMINICAN REPUBLIC	203	0	0	203	259	0	0	0	0	0	0	0	4	0	0	4	2	0
ECUADOR	1	25	0	26	1	0	0	1	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	91	0	0	91	142	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	295	0	0	295	406	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	18	0	0	18	24	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	1,141	540	8	1,689	1,066	7	2,013	107	0	2,120	2,005	0	525	151	0	676	485	3
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	260	0	0	260	267	0	30	0	0	30	30	0	2	0	0	2	3	0
URUGUAY	1	15	0	16	15	5	0	587	0	587	0	470	0	0	0	0	3	0
VENEZUELA	8	0	0	8	16	0	12	0	0	12	22	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	14	2	2	18	53	1	5	43	0	48	5	43	106	0	4	110	154	0
<b>Total</b>	<b>7,821</b>	<b>829</b>	<b>35</b>	<b>8,685</b>	<b>6,569</b>	<b>16</b>	<b>2,783</b>	<b>742</b>	<b>4</b>	<b>3,529</b>	<b>2,764</b>	<b>513</b>	<b>1,010</b>	<b>168</b>	<b>7</b>	<b>1,185</b>	<b>965</b>	<b>9</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	1,899	456	1	2,356	1,563	142	1,729	413	0	2,142	1,729	5	211	118	1	330	211	27
INDIA	298	233	0	531	435	31	18	171	0	189	18	0	60	30	0	90	60	0
INDONESIA	29	0	0	29	73	4	2	0	0	2	2	0	0	0	0	0	0	0
KOREA, SOUTH	276	8	0	284	229	0	339	0	4	343	28	0	2,908	0	0	2,908	2,908	0
KUWAIT	254	0	0	254	153	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	358	19	1	378	100	4	55	0	0	55	55	0	0	0	0	0	0	0
PAKISTAN	11	0	0	11	13	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	1	40	0	41	38	20	12	0	0	12	12	0	1	0	0	1	1	0
QATAR	275	0	0	275	281	0	12	0	0	12	12	0	0	0	0	0	0	0

SAUDI ARABIA	193	16	0	209	191	0	29	0	86	115	29	0	6	1	0	7	6	0
TAIWAN	244	33	0	277	230	0	0	1	0	1	0	0	8	8	0	16	5	0
THAILAND	12	36	0	48	32	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	305	0	0	305	321	0	19	0	0	19	0	0	0	0	0	0	4	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	45	6	0	51	194	0	15	0	0	15	15	0	168	0	1	169	718	0
<b>Total</b>	<b>4,200</b>	<b>847</b>	<b>2</b>	<b>5,049</b>	<b>3,853</b>	<b>201</b>	<b>2,230</b>	<b>585</b>	<b>90</b>	<b>2,905</b>	<b>1,900</b>	<b>5</b>	<b>3,362</b>	<b>157</b>	<b>2</b>	<b>3,521</b>	<b>3,913</b>	<b>27</b>
<b>Africa</b>																		
ALGERIA	4	0	0	4	4	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	5	0	0	5	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	5	0	0	5	23	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	39	1	0	40	65	0	1	0	0	1	1	0	10	0	0	10	10	0
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	5	0	0	5	5	0	0	0	0	0	0	0	0	0	1	1	17	0
<b>Total</b>	<b>60</b>	<b>1</b>	<b>0</b>	<b>61</b>	<b>137</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>27</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	158	0	0	158	583	0	12	0	0	12	12	0	3	0	3	6	21	0
BAHRAIN	1	0	0	1	2	0	1	0	0	1	1	0	0	0	0	0	0	0
BERMUDA	9	1	0	10	9	19	1	0	0	1	1	0	3,665	0	13	3,678	3,684	0
CAYMAN ISLANDS	6,488	1	0	6,489	10,300	1	5	0	0	5	7	0	4,911	22	70	5,003	4,529	0
HONG KONG	1,901	1,055	26	2,982	1,964	1,130	0	48	0	48	110	0	61	37	1	99	90	31
LEBANON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	251	0	253	21	251	0	0	0	0	0	0	1	0	0	1	1	0
PANAMA	351	0	0	351	618	0	118	0	0	118	173	0	62	0	0	62	11	0
SINGAPORE	5,415	60	2	5,477	4,998	9	33	90	12	135	33	0	116	0	12	128	169	0
OTHER BANKING CENTERS	100	7	1	108	26	10	0	0	0	0	0	0	389	29	14	432	421	6
<b>Total</b>	<b>14,426</b>	<b>1,375</b>	<b>29</b>	<b>15,830</b>	<b>18,522</b>	<b>1,420</b>	<b>170</b>	<b>138</b>	<b>12</b>	<b>320</b>	<b>337</b>	<b>0</b>	<b>9,208</b>	<b>88</b>	<b>113</b>	<b>9,409</b>	<b>8,926</b>	<b>37</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	193	0	0	193	193	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,848	0	0	1,848	1,848	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	3,446	0	0	3,446	3,426	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,014	0	0	3,014	2,929	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,826	0	0	1,826	1,771	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>10,327</b>	<b>0</b>	<b>0</b>	<b>10,327</b>	<b>10,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	33,184	167,929	10,467	211,580	31,108	4,631	36,274	885,001	2,128	923,403	36,122	24,899	23,890	410,360	4,397	438,647	23,750	3,556
<b>Grand Total</b>	<b>119,848</b>	<b>190,427</b>	<b>15,692</b>	<b>325,967</b>	<b>119,270</b>	<b>9,175</b>	<b>84,798</b>	<b>894,839</b>	<b>2,615</b>	<b>982,252</b>	<b>70,683</b>	<b>25,432</b>	<b>64,595</b>	<b>413,825</b>	<b>9,554</b>	<b>487,974</b>	<b>64,623</b>	<b>3,913</b>

## Country Exposure Lending Survey /1: September 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	350	16	366	18	0	18	0	384	297	14	311	0	0	0
CANADA	7,766	771	8,537	11,097	6,809	17,906	563	27,006	6,681	768	7,449	1,695	22	1,717
FRANCE	2,103	821	2,924	6,971	5,345	12,316	1	15,241	2,244	757	3,001	440	0	440
GERMANY	3,034	718	3,752	3,901	85	3,986	0	7,738	2,789	713	3,502	46	0	46
ITALY	1,078	28	1,106	4,792	737	5,529	0	6,635	902	24	926	74	0	74
JAPAN	1,080	154	1,234	5,055	1,157	6,212	0	7,446	302	147	449	123	0	123
LUXEMBOURG	3,223	206	3,429	73	3	76	9	3,514	3,287	197	3,484	12	0	12
NETHERLANDS	2,664	147	2,811	1,049	70	1,119	11	3,941	4,098	146	4,244	12	1	13
SWEDEN	334	155	489	78	7	85	0	574	318	155	473	2	0	2
SWITZERLAND	853	128	981	187	0	187	15	1,183	877	122	999	21	0	21
UNITED KINGDOM	5,057	778	5,835	5,770	11,992	17,762	12	23,609	4,365	830	5,195	1,463	23	1,486
<b>Total</b>	<b>27,542</b>	<b>3,922</b>	<b>31,464</b>	<b>38,991</b>	<b>26,205</b>	<b>65,196</b>	<b>611</b>	<b>97,271</b>	<b>26,160</b>	<b>3,873</b>	<b>30,033</b>	<b>3,888</b>	<b>46</b>	<b>3,934</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	2,039	887	2,926	3,257	4,256	7,513	4	10,443	2,117	893	3,010	255	0	255
AUSTRIA	205	9	214	28	30	58	0	272	216	9	225	0	0	0
CYPRUS	65	0	65	81	0	81	0	146	18	0	18	0	0	0
DENMARK	143	1	144	22	0	22	0	166	99	1	100	0	0	0
FINLAND	26	1	27	28	48	76	0	103	31	1	32	0	0	0
GREECE	102	7	109	0	0	0	0	109	83	6	89	0	0	0
IRELAND	2,031	106	2,137	177	0	177	4	2,318	2,610	107	2,717	8	0	8
ISRAEL	469	18	487	3	0	3	0	490	209	26	235	0	0	0
NEW ZEALAND	132	44	176	200	862	1,062	0	1,238	313	44	357	0	0	0
NORWAY	443	16	459	54	1	55	0	514	364	13	377	15	0	15
PORTUGAL	137	2	139	46	90	136	0	275	100	2	102	0	0	0

SLOVAKIA	14	0	14	0	0	0	0	14	15	0	15	0	0	0
SPAIN	645	18	663	343	796	1,139	0	1,802	702	36	738	1	0	1
OTHER NON G-10 DEV.	340	8	348	0	0	0	0	348	170	6	176	0	0	0
<b>Total</b>	<b>6,791</b>	<b>1,117</b>	<b>7,908</b>	<b>4,239</b>	<b>6,083</b>	<b>10,322</b>	<b>8</b>	<b>18,238</b>	<b>7,047</b>	<b>1,144</b>	<b>8,191</b>	<b>279</b>	<b>0</b>	<b>279</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	7	0	7	0	0	0
CZECH REPUBLIC	40	1	41	2,170	2,135	4,305	0	4,346	53	0	53	237	0	237
HUNGARY	404	4	408	21	0	21	0	429	411	3	414	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	99	2	101	1,169	5,177	6,346	0	6,447	119	1	120	289	3,563	3,852
ROMANIA	3	2	5	0	0	0	0	5	24	2	26	0	0	0
RUSSIA	477	38	515	9	0	9	0	524	410	30	440	0	0	0
TURKEY	348	34	382	0	0	0	0	382	341	22	363	0	0	0
OTHER E. EUROPE	140	11	151	0	0	0	0	151	135	3	138	0	0	0
<b>Total</b>	<b>1,512</b>	<b>93</b>	<b>1,605</b>	<b>3,369</b>	<b>7,312</b>	<b>10,681</b>	<b>0</b>	<b>12,286</b>	<b>1,500</b>	<b>61</b>	<b>1,561</b>	<b>526</b>	<b>3,563</b>	<b>4,089</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	4	0	4	0	0	0
ARGENTINA	85	127	212	226	446	672	7	891	266	124	390	39	51	90
BRAZIL	5,571	490	6,061	56	0	56	3	6,120	3,928	484	4,412	29	0	29
CHILE	1,285	19	1,304	17	0	17	53	1,374	1,555	59	1,614	0	0	0
COLOMBIA	607	179	786	2	0	2	0	788	811	111	922	0	0	0
COSTA RICA	65	8	73	0	0	0	0	73	75	15	90	0	0	0
DOMINICAN REPUBLIC	51	26	77	0	0	0	0	77	164	61	225	0	0	0
ECUADOR	129	75	204	0	0	0	0	204	259	74	333	0	0	0
EL SALVADOR	6	30	36	0	0	0	0	36	45	33	78	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	32	28	60	0	0	0	0	60	113	55	168	0	0	0
HONDURAS	20	18	38	6	0	6	0	44	54	30	84	0	0	0
MEXICO	3,721	780	4,501	1,812	1,477	3,289	8	7,798	5,277	1,026	6,303	565	5	570
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	420	31	451	0	0	0	2	453	510	68	578	0	0	0
URUGUAY	24	18	42	83	32	115	0	157	203	27	230	72	4	76
VENEZUELA	186	644	830	2	1	3	0	833	660	934	1,594	0	0	0
OTHER LAT. AM. & CAR.	944	177	1,121	146	336	482	16	1,619	2,295	280	2,575	73	194	267
<b>Total</b>	<b>13,147</b>	<b>2,650</b>	<b>15,797</b>	<b>2,350</b>	<b>2,292</b>	<b>4,642</b>	<b>89</b>	<b>20,528</b>	<b>16,219</b>	<b>3,381</b>	<b>19,600</b>	<b>778</b>	<b>254</b>	<b>1,032</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	706	499	1,205	532	40	572	1	1,778	771	481	1,252	25	0	25
INDIA	336	17	353	473	201	674	0	1,027	333	17	350	0	0	0
INDONESIA	215	27	242	1	0	1	0	243	129	17	146	1	0	1
KOREA, SOUTH	436	18	454	0	0	0	0	454	337	14	351	0	0	0
KUWAIT	62	5	67	0	0	0	0	67	62	5	67	0	0	0
MALAYSIA	118	7	125	23	0	23	1	149	119	9	128	22	0	22
PAKISTAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	269	23	292	6	0	6	0	298	255	23	278	0	0	0
QATAR	98	4	102	0	0	0	0	102	113	3	116	0	0	0
SAUDI ARABIA	428	75	503	0	0	0	0	503	414	53	467	0	0	0



TAIWAN	57	101	158	5	133	138	0	296	40	100	140	0	1	1
THAILAND	14	4	18	72	91	163	0	181	14	5	19	0	0	0
UNITED ARAB EMIRATES	443	34	477	0	0	0	0	477	331	33	364	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	819	20	839	0	19	19	0	858	267	18	285	0	0	0
<b>Total</b>	<b>4,001</b>	<b>834</b>	<b>4,835</b>	<b>1,112</b>	<b>484</b>	<b>1,596</b>	<b>2</b>	<b>6,433</b>	<b>3,185</b>	<b>778</b>	<b>3,963</b>	<b>48</b>	<b>1</b>	<b>49</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	17	4	21	0	0	0	0	21	0	4	4	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	2	1	3	0	0	0	1	4	8	1	9	0	0	0
MOROCCO	2	1	3	0	0	0	0	3	3	1	4	0	0	0
NIGERIA	4	12	16	0	0	0	0	16	6	12	18	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	242	6	248	0	0	0	0	248	220	7	227	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	192	3	195	0	1	1	16	212	532	4	536	0	0	0
<b>Total</b>	<b>459</b>	<b>28</b>	<b>487</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>17</b>	<b>505</b>	<b>770</b>	<b>30</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	39	40	79	21	1	22	0	101	491	36	527	1	0	1
BAHRAIN	57	1	58	0	0	0	0	58	57	1	58	0	0	0
BERMUDA	1,450	26	1,476	10	0	10	3	1,489	1,536	25	1,561	0	0	0
CAYMAN ISLANDS	1,639	199	1,838	35	2	37	2	1,877	3,008	207	3,215	1	0	1
HONG KONG	1,095	738	1,833	485	18	503	0	2,336	592	708	1,300	509	2	511
LEBANON	11	6	17	0	0	0	0	17	11	5	16	0	0	0
MAURITIUS	48	0	48	46	0	46	0	94	33	0	33	46	0	46
PANAMA	251	32	283	0	0	0	1	284	652	47	699	1	0	1
SINGAPORE	491	129	620	104	297	401	31	1,052	507	127	634	76	0	76
OTHER BANKING CENTERS	294	11	305	0	0	0	1	306	439	15	454	0	0	0
<b>Total</b>	<b>5,375</b>	<b>1,182</b>	<b>6,557</b>	<b>701</b>	<b>318</b>	<b>1,019</b>	<b>38</b>	<b>7,614</b>	<b>7,326</b>	<b>1,171</b>	<b>8,497</b>	<b>634</b>	<b>2</b>	<b>636</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	51,914	32,115	84,029	1,355,960	1,246,676	2,602,636	10,603	2,697,268	54,142	32,207	86,349	61,055	38,164	99,219
<b>Grand Total</b>	<b>110,741</b>	<b>41,941</b>	<b>152,682</b>	<b>1,406,722</b>	<b>1,289,371</b>	<b>2,696,093</b>	<b>11,368</b>	<b>2,860,143</b>	<b>116,349</b>	<b>42,645</b>	<b>158,994</b>	<b>67,208</b>	<b>42,030</b>	<b>109,238</b>

**E.16 ENDNOTES**  
**Report as of September 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 Sep-30-15

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,124.5 billion*	\$ 15,403.2 billion
Large Financial Institutions	\$ 863.9 billion*	\$ 10,390.4 billion
All Other Banks	\$ 260.6 billion*	\$ 5,012.8 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).