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**Statistical Release**

E.16 (126)

**Period: December 31, 2015**

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**Country Exposure Lending Survey /1: December 31, 2015**

**Table 1 - Claims On Foreign Obligors 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	17,657	6,481	638	5,843	3,579	27,717	13,195	255	27,013	26,395	11,629	11,003	53
CANADA	83,389	46,857	7,235	39,622	18,450	148,696	77,280	11,657	50,278	49,663	23,147	23,029	408
FRANCE	159,296	5,911	308	5,603	22,261	187,468	50,371	4,245	338,067	330,154	157,479	150,677	538
GERMANY	122,611	45,056	683	44,373	33,965	201,632	33,876	4,405	304,360	302,600	144,876	143,857	877
ITALY	42,741	5,207	263	4,944	22,419	70,367	9,477	1,142	301,598	305,471	83,829	87,780	245
JAPAN	86,240	225,099	58,128	166,971	13,541	324,880	37,130	5,051	147,654	145,559	70,405	68,167	123
LUXEMBOURG	40,122	7,509	296	7,213	6,285	53,916	7,817	2,621	31,536	32,216	12,747	13,622	731
NETHERLANDS	62,596	8,114	886	7,228	13,460	84,170	24,437	3,775	165,483	164,864	74,421	74,477	1,230
SWEDEN	22,103	920	8	912	1,818	24,841	6,130	331	59,325	58,292	29,669	28,795	126
SWITZERLAND	36,339	21,081	6,195	14,886	8,146	65,566	13,627	5,276	106,811	102,519	55,480	51,722	1,929
UNITED KINGDOM	100,075	332,646	99,614	233,032	114,415	547,136	150,934	12,267	457,850	465,994	219,865	230,251	1,599
<b>Total</b>	<b>773,169</b>	<b>704,881</b>	<b>174,254</b>	<b>530,627</b>	<b>258,339</b>	<b>1,736,389</b>	<b>424,274</b>	<b>51,025</b>	<b>1,989,975</b>	<b>1,983,727</b>	<b>883,547</b>	<b>883,380</b>	<b>7,859</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	36,088	50,704	3,324	47,380	6,731	93,523	24,324	2,326	91,476	89,605	38,729	37,528	452
AUSTRIA	11,244	52	0	52	969	12,265	1,592	105	23,661	24,497	9,504	10,396	39
CYPRUS	1,376	0	0	0	487	1,863	362	15	949	942	420	413	5
DENMARK	9,397	126	5	121	2,359	11,882	2,746	121	16,840	16,907	7,752	7,855	20
FINLAND	10,979	101	0	101	2,468	13,548	1,363	235	34,011	32,811	15,944	14,921	5
GREECE	2,422	307	0	307	919	3,648	98	254	6,544	6,429	3,329	3,246	0

IRELAND	58,243	6,224	1,794	4,430	4,850	69,317	8,463	2,523	25,006	24,478	12,592	12,069	25
ISRAEL	3,994	1,052	267	785	807	5,853	5,697	337	7,863	7,791	3,241	3,179	80
NEW ZEALAND	1,902	1,520	13	1,507	814	4,236	943	96	5,336	5,444	2,508	2,635	14
NORWAY	12,104	80	1	79	897	13,081	3,160	505	21,380	21,049	10,561	10,281	65
PORTUGAL	3,780	88	4	84	214	4,082	321	81	44,510	43,069	17,367	15,918	39
SLOVAKIA	300	250	11	239	91	641	63	61	3,756	3,820	1,069	1,134	8
SPAIN	41,846	2,715	122	2,593	3,718	48,279	5,987	1,191	138,512	134,015	56,909	52,641	300
OTHER NON G-10 DEV.	1,392	2	0	2	262	1,656	512	33	1,951	1,827	879	762	2
<b>Total</b>	<b>195,067</b>	<b>63,221</b>	<b>5,541</b>	<b>57,680</b>	<b>25,586</b>	<b>283,874</b>	<b>55,631</b>	<b>7,883</b>	<b>421,795</b>	<b>412,684</b>	<b>180,804</b>	<b>172,978</b>	<b>1,054</b>
<b>Eastern Europe</b>													
BULGARIA	87	300	64	236	2	389	19	59	5,079	5,089	2,060	2,071	0
CZECH REPUBLIC	1,004	3,883	191	3,692	223	5,110	903	386	3,300	3,440	1,060	1,202	15
HUNGARY	1,810	1,850	161	1,689	453	4,113	976	308	14,785	14,587	4,161	3,992	152
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,520	10,482	1,347	9,135	125	13,127	4,250	369	11,234	11,058	3,690	3,517	83
ROMANIA	350	2,006	419	1,587	15	2,371	104	141	4,221	4,231	1,992	2,003	37
RUSSIA	8,557	4,539	988	3,551	751	13,847	1,372	263	79,780	78,030	22,556	20,958	146
TURKEY	16,281	2,862	726	2,136	1,743	20,886	644	330	53,826	52,718	14,754	13,637	4,694
OTHER E. EUROPE	1,839	466	10	456	97	2,402	132	199	16,248	16,327	6,116	6,201	167
<b>Total</b>	<b>32,448</b>	<b>26,388</b>	<b>3,906</b>	<b>22,482</b>	<b>3,409</b>	<b>62,245</b>	<b>8,400</b>	<b>2,055</b>	<b>188,473</b>	<b>185,480</b>	<b>56,389</b>	<b>53,581</b>	<b>5,294</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,129	0	0	0	55	3,184	197	0	0	0	0	0	1
ARGENTINA	1,647	4,879	1,059	3,820	12	6,538	1,563	72	7	17	7	17	254
BRAZIL	54,138	24,525	3,454	21,071	3,640	82,303	5,648	2,179	54,712	54,317	19,906	19,517	8,505
CHILE	9,168	2,403	248	2,155	1,354	12,925	910	200	5,973	6,353	2,459	2,866	3,358
COLOMBIA	7,659	3,334	137	3,197	563	11,556	3,169	687	11,144	11,757	3,659	4,286	1,651
COSTA RICA	1,071	1,077	451	626	32	2,180	431	143	97	78	67	46	365
DOMINICAN REPUBLIC	1,301	448	45	403	2	1,751	52	177	104	109	104	109	530
ECUADOR	895	435	409	26	58	1,388	42	160	10	0	10	0	152
EL SALVADOR	390	1,515	1,515	0	2	1,907	405	155	158	158	58	58	194
FRENCH GUIANA	0	0	0	0	0	0	0	0	56	59	56	59	0
GUATEMALA	1,687	1,206	365	841	55	2,948	511	127	0	20	0	20	1,071
HONDURAS	551	129	43	86	48	728	48	25	0	0	0	0	150
MEXICO	25,786	72,317	7,057	65,260	3,235	101,338	23,127	1,840	42,676	46,155	13,556	17,218	1,626
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,593	1,604	1,147	457	203	5,400	171	269	7,677	8,048	2,441	2,793	946
URUGUAY	750	403	245	158	118	1,271	55	161	64	30	54	21	93
VENEZUELA	1,569	1,026	2	1,024	3	2,598	221	35	10,939	10,869	3,429	3,370	8
OTHER LAT. AM. & CAR.	15,330	1,852	761	1,091	903	18,085	1,703	576	499	597	216	314	256
<b>Total</b>	<b>128,664</b>	<b>117,153</b>	<b>16,938</b>	<b>100,215</b>	<b>10,283</b>	<b>256,100</b>	<b>38,253</b>	<b>6,806</b>	<b>134,116</b>	<b>138,567</b>	<b>46,022</b>	<b>50,694</b>	<b>19,160</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	55,858	34,698	7,124	27,574	4,097	94,653	8,115	2,397	55,143	54,941	21,074	21,119	6,416
INDIA	45,521	33,103	4,007	29,096	585	79,209	9,163	1,754	10,220	9,662	5,104	4,720	11,470
INDONESIA	6,258	6,542	4,146	2,396	138	12,938	1,970	258	19,542	19,402	5,249	5,113	964
KOREA, SOUTH	29,261	43,851	4,897	38,954	3,179	76,291	10,339	4,649	57,345	58,320	22,045	21,598	4,038
KUWAIT	6,514	330	79	251	151	6,995	118	253	3	12	2	11	504

MALAYSIA	4,946	10,070	1,118	8,952	550	15,566	5,436	1,370	18,538	17,813	8,097	7,310	575
PAKISTAN	249	790	44	746	12	1,051	203	14	88	97	65	74	158
PHILIPPINES	2,753	5,408	1,328	4,080	398	8,559	2,319	234	14,348	13,965	4,751	4,389	431
QATAR	4,296	22	0	22	1,149	5,467	458	93	4,837	4,779	2,295	2,236	235
SAUDI ARABIA	10,325	1,985	271	1,714	1,310	13,620	1,883	314	1,419	1,328	810	718	559
TAIWAN	20,135	21,065	4,338	16,727	1,267	42,467	12,816	334	559	669	429	558	320
THAILAND	1,989	7,190	145	7,045	561	9,740	4,053	188	5,212	4,981	2,103	1,870	808
UNITED ARAB EMIRATES	9,179	6,211	3,327	2,884	2,059	17,449	3,230	1,031	10,388	12,574	5,615	7,809	1,154
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,820	3,109	1,556	1,553	126	9,055	2,905	373	8,281	7,749	3,565	3,059	1,499
<b>Total</b>	<b>203,104</b>	<b>174,374</b>	<b>32,380</b>	<b>141,994</b>	<b>15,582</b>	<b>393,060</b>	<b>63,008</b>	<b>13,264</b>	<b>205,923</b>	<b>206,292</b>	<b>81,204</b>	<b>80,584</b>	<b>29,131</b>
<b>Africa</b>													
ALGERIA	102	1,012	180	832	0	1,114	497	164	45	0	45	0	173
EGYPT	329	1,504	127	1,377	14	1,847	567	90	1,136	1,149	565	578	69
GHANA	462	0	0	0	4	466	183	53	20	20	20	20	65
KENYA	576	680	206	474	8	1,264	171	209	0	0	0	0	142
MOROCCO	304	391	0	391	18	713	44	62	416	411	242	237	223
NIGERIA	982	1,403	179	1,224	35	2,420	1,145	207	33	30	33	30	433
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,296	3,964	550	3,414	1,832	12,092	1,497	212	32,150	31,384	9,587	8,809	90
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,682	1,111	232	879	253	4,046	485	279	3,148	3,334	1,023	1,285	363
<b>Total</b>	<b>11,734</b>	<b>10,065</b>	<b>1,474</b>	<b>8,591</b>	<b>2,164</b>	<b>23,963</b>	<b>4,589</b>	<b>1,276</b>	<b>36,948</b>	<b>36,328</b>	<b>11,515</b>	<b>10,959</b>	<b>1,558</b>
<b>Banking Centers</b>													
BAHAMAS	7,227	812	713	99	756	8,795	258	259	13	2	13	2	4
BAHRAIN	570	431	85	346	75	1,076	196	89	270	255	187	172	60
BERMUDA	17,211	105	105	0	724	18,040	7,172	3,683	6,280	6,937	2,919	3,649	211
CAYMAN ISLANDS	276,075	1,221	1,208	13	15,372	292,668	21,939	1,617	24,981	23,232	15,777	14,265	137
HONG KONG	20,804	35,035	9,383	25,652	3,839	59,678	17,505	1,082	13,961	13,072	7,238	6,462	599
LEBANON	870	198	167	31	30	1,098	121	146	905	612	597	305	329
MAURITIUS	832	120	120	0	17	969	142	7	0	0	0	0	67
PANAMA	2,514	1,409	1,409	0	480	4,403	1,101	267	7,033	7,354	2,876	3,310	300
SINGAPORE	32,484	32,562	9,848	22,714	2,300	67,346	15,695	1,360	9,517	9,245	4,733	4,512	1,173
OTHER BANKING CENTERS	15,894	587	375	212	1,847	18,328	6,915	1,777	5,007	6,070	1,920	2,990	58
<b>Total</b>	<b>374,481</b>	<b>72,480</b>	<b>23,413</b>	<b>49,067</b>	<b>25,440</b>	<b>472,401</b>	<b>71,044</b>	<b>10,287</b>	<b>67,967</b>	<b>66,779</b>	<b>36,260</b>	<b>35,667</b>	<b>2,938</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	506	0	0	0	32	538	0	1	0	0	0	0	72
ASIAN	2,406	0	0	0	160	2,566	1	2	0	0	0	0	60
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,070	0	0	0	326	17,396	5	1	0	0	0	0	9
INTERNATIONAL	6,075	0	0	0	1,598	7,673	95	27	0	0	0	0	158
LATIN AMERICAN	3,024	0	0	0	321	3,345	150	0	0	0	0	0	207
MIDDLE EASTERN	7	0	0	0	0	7	0	0	0	0	0	0	0
<b>Total</b>	<b>29,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,437</b>	<b>31,525</b>	<b>251</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506</b>

UNITED STATES	371,149	10,872,181	20,112	10,852,069	214,479	11,457,809	4,698,844	436,197	1,933,826	2,010,445	902,960	998,698	19,292
<b>Grand Total</b>	<b>2,118,904</b>	<b>12,040,743</b>	<b>278,018</b>	<b>11,762,725</b>	<b>557,719</b>	<b>14,717,366</b>	<b>5,364,294</b>	<b>528,824</b>	<b>4,979,023</b>	<b>5,040,302</b>	<b>2,198,701</b>	<b>2,286,541</b>	<b>86,792</b>

**Country Exposure Lending Survey /1: December 31, 2015**

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	15,895	137	9,907	5,827	21,859	1,551	3,830	24,138
CANADA	77,782	7,846	49,063	42,957	128,585	17,101	18,746	130,246
FRANCE	148,531	196	121,797	5,508	154,235	7,531	18,500	165,207
GERMANY	114,157	659	77,874	43,790	158,606	11,957	21,020	167,667
ITALY	44,789	268	34,717	5,204	50,261	4,193	1,879	47,948
JAPAN	65,722	58,648	105,325	169,039	293,409	6,596	24,232	311,339
LUXEMBOURG	48,063	279	25,171	7,266	55,608	10,783	3,372	47,631
NETHERLANDS	74,706	907	31,354	7,225	82,838	16,903	5,023	70,710
SWEDEN	23,123	12	16,918	912	24,047	2,621	1,593	23,023
SWITZERLAND	34,584	6,055	33,158	14,895	55,534	5,256	6,884	57,420
UNITED KINGDOM	91,414	89,461	127,934	241,467	422,342	34,667	44,915	432,721
<b>Total</b>	<b>738,766</b>	<b>164,468</b>	<b>633,218</b>	<b>544,090</b>	<b>1,447,324</b>	<b>119,159</b>	<b>149,994</b>	<b>1,478,050</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	36,215	3,988	17,806	50,123	90,326	6,382	2,850	86,792
AUSTRIA	12,213	0	6,167	53	12,266	1,510	541	11,296
CYPRUS	2,075	0	961	0	2,075	716	82	1,376
DENMARK	8,066	5	7,175	122	8,193	319	1,649	9,523
FINLAND	10,467	0	6,853	101	10,568	610	1,122	11,080
GREECE	2,570	0	2,008	316	2,886	364	208	2,729
IRELAND	61,608	4,309	44,788	4,412	70,329	10,337	4,481	64,467
ISRAEL	3,868	150	2,960	786	4,804	550	792	5,046
NEW ZEALAND	2,438	13	1,784	1,697	4,148	799	72	3,422
NORWAY	11,914	1	8,804	80	11,995	1,048	1,238	12,184
PORTUGAL	4,029	22	3,104	84	4,135	545	281	3,868
SLOVAKIA	274	11	69	280	565	69	52	550
SPAIN	42,571	115	34,144	2,808	45,494	4,166	3,229	44,561

OTHER NON G-10 DEV.	1,942	1	1,435	4	1,947	1,079	526	1,394
<b>Total</b>	<b>200,250</b>	<b>8,615</b>	<b>138,058</b>	<b>60,866</b>	<b>269,731</b>	<b>28,494</b>	<b>17,123</b>	<b>258,288</b>
<b>Eastern Europe</b>								
BULGARIA	108	86	113	241	435	56	10	387
CZECH REPUBLIC	1,095	172	835	3,726	4,993	149	44	4,887
HUNGARY	1,876	167	1,365	1,723	3,766	271	164	3,660
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,686	1,356	2,348	9,396	13,438	575	138	13,002
ROMANIA	431	431	620	1,607	2,469	111	0	2,356
RUSSIA	6,316	839	4,512	3,955	11,110	1,123	3,043	13,096
TURKEY	15,974	726	13,684	2,401	19,101	1,455	1,498	19,143
OTHER E. EUROPE	2,067	12	1,375	532	2,611	356	53	2,305
<b>Total</b>	<b>30,553</b>	<b>3,789</b>	<b>24,852</b>	<b>23,581</b>	<b>57,923</b>	<b>4,096</b>	<b>4,950</b>	<b>58,836</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,166	0	3,144	0	3,166	89	53	3,129
ARGENTINA	2,033	1,063	2,548	4,206	7,302	935	162	6,526
BRAZIL	42,176	3,489	28,775	22,011	67,676	6,564	17,553	78,663
CHILE	9,566	250	6,156	2,097	11,913	771	432	11,571
COLOMBIA	8,109	134	5,891	3,481	11,724	1,358	627	10,993
COSTA RICA	1,444	450	1,312	625	2,519	414	40	2,148
DOMINICAN REPUBLIC	1,772	45	1,372	420	2,237	506	19	1,749
ECUADOR	1,172	454	834	26	1,652	351	31	1,330
EL SALVADOR	595	1,516	1,347	0	2,111	233	29	1,905
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	2,047	365	2,164	848	3,260	589	225	2,893
HONDURAS	728	43	473	92	863	188	5	680
MEXICO	30,917	7,026	21,115	66,149	104,092	7,768	1,777	98,103
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,740	1,181	3,034	606	5,527	665	334	5,197
URUGUAY	1,080	280	901	164	1,524	382	10	1,153
VENEZUELA	4,547	2	3,582	1,085	5,634	3,222	185	2,595
OTHER LAT. AM. & CAR.	29,463	796	21,174	1,098	31,357	14,618	1,197	17,182
<b>Total</b>	<b>142,555</b>	<b>17,094</b>	<b>103,822</b>	<b>102,908</b>	<b>262,557</b>	<b>38,653</b>	<b>22,679</b>	<b>245,817</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	50,045	7,607	49,583	29,826	87,478	6,015	8,711	90,556
INDIA	37,855	4,446	36,369	31,472	73,773	4,657	9,504	78,624
INDONESIA	7,692	4,436	10,535	2,575	14,703	2,774	869	12,800
KOREA, SOUTH	26,199	4,860	27,794	40,270	71,329	2,449	4,230	73,112
KUWAIT	6,107	79	5,657	251	6,437	232	638	6,844
MALAYSIA	4,645	1,026	4,497	9,024	14,695	384	706	15,016
PAKISTAN	386	44	287	804	1,234	210	15	1,039
PHILIPPINES	2,928	1,344	3,646	4,112	8,384	474	252	8,161
QATAR	4,285	0	2,024	57	4,342	502	478	4,318
SAUDI ARABIA	10,690	276	9,302	1,714	12,680	942	572	12,310

TAIWAN	19,435	3,655	22,746	16,965	40,055	688	1,833	41,200
THAILAND	1,973	159	1,759	7,577	9,709	717	186	9,179
UNITED ARAB EMIRATES	10,755	3,302	9,121	2,888	16,945	2,434	880	15,390
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,381	1,622	4,899	1,722	10,725	2,727	928	8,929
<b>Total</b>	<b>190,376</b>	<b>32,856</b>	<b>188,219</b>	<b>149,257</b>	<b>372,489</b>	<b>25,205</b>	<b>29,802</b>	<b>377,478</b>
<b>Africa</b>								
ALGERIA	103	205	219	1,216	1,524	408	0	1,114
EGYPT	454	127	367	1,377	1,958	141	16	1,833
GHANA	1,068	0	689	0	1,068	768	161	462
KENYA	598	207	681	479	1,284	38	9	1,256
MOROCCO	353	0	285	399	752	61	4	695
NIGERIA	981	217	945	1,243	2,441	136	82	2,385
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,932	542	3,554	3,613	9,087	509	1,685	10,260
SOUTH SUDAN	6	0	6	0	6	5	0	1
OTHER AFRICA	4,096	261	2,053	949	5,306	1,826	308	3,793
<b>Total</b>	<b>12,591</b>	<b>1,559</b>	<b>8,799</b>	<b>9,276</b>	<b>23,426</b>	<b>3,892</b>	<b>2,265</b>	<b>21,799</b>
<b>Banking Centers</b>								
BAHAMAS	13,842	438	12,568	107	14,387	6,848	501	8,039
BAHRAIN	1,349	75	1,307	347	1,771	794	23	1,001
BERMUDA	18,358	98	10,729	0	18,456	4,335	3,192	17,316
CAYMAN ISLANDS	301,793	1,109	200,752	0	302,902	32,068	6,601	277,296
HONG KONG	23,371	11,848	30,171	27,289	62,508	12,392	5,861	55,839
LEBANON	1,024	166	658	31	1,221	163	8	1,068
MAURITIUS	2,590	255	1,838	0	2,845	1,788	77	952
PANAMA	5,185	1,417	3,376	0	6,602	2,940	263	3,923
SINGAPORE	30,909	11,549	38,564	23,531	65,989	6,654	5,712	65,046
OTHER BANKING CENTERS	18,003	480	9,150	204	18,687	3,917	1,733	16,481
<b>Total</b>	<b>416,424</b>	<b>27,435</b>	<b>309,113</b>	<b>51,509</b>	<b>495,368</b>	<b>71,899</b>	<b>23,971</b>	<b>446,961</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	475	0	160	0	475	0	31	506
ASIAN	2,252	0	443	0	2,252	0	154	2,406
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,431	0	5,314	0	16,431	0	639	17,070
INTERNATIONAL	5,585	0	2,172	0	5,585	0	490	6,075
LATIN AMERICAN	2,908	0	552	0	2,908	13	127	3,024
MIDDLE EASTERN	7	0	7	0	7	0	0	7
<b>Total</b>	<b>27,658</b>	<b>0</b>	<b>8,648</b>	<b>0</b>	<b>27,658</b>	<b>13</b>	<b>1,441</b>	<b>29,088</b>
UNITED STATES	333,342	145,224	257,746	10,724,282	11,202,848	316,880	356,090	11,243,330
<b>Grand Total</b>	<b>2,092,515</b>	<b>401,040</b>	<b>1,672,475</b>	<b>11,665,769</b>	<b>14,159,324</b>	<b>608,291</b>	<b>608,315</b>	<b>14,159,647</b>



## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	37,743	7,133	44,876	12,775	-21,715	1,818	5,423	1,627	1,277	0	80	1,201	
CANADA	5,866	31,613	37,479	42,810	21,963	31,006	16,438	2,258	25,992	0	10,105	25,559	
FRANCE	633	2,488	3,121	41,898	3,454	17,456	36,665	6,095	66,642	21	40,650	66,584	
GERMANY	16,239	39,886	56,125	71,381	12,746	28,960	37,949	8,141	14,031	0	6,791	13,819	
ITALY	150	2,194	2,344	29,206	3,451	2,024	25,159	7,240	8,359	5	1,288	8,359	
JAPAN	4,257	70,281	74,538	76,508	155,035	3,558	67,572	23,406	128,485	0	55,975	128,482	
LUXEMBOURG	19,018	22,786	41,804	98,799	-20,487	4,225	5,655	744	8,152	44	1,633	8,091	
NETHERLANDS	21,317	7,771	29,088	53,247	-23,074	18,688	17,491	2,187	3,412	0	2,031	3,140	
SWEDEN	309	1,461	1,770	9,926	-869	5,326	7,365	1,316	3,671	0	1,668	3,558	
SWITZERLAND	9,863	2,019	11,882	42,776	7,006	2,654	10,718	134	7,553	0	4,934	7,524	
UNITED KINGDOM	807,727	270,217	1,077,944	370,935	250,545	48,990	69,005	12,220	105,932	9	49,432	104,458	
<b>Total</b>	<b>923,122</b>	<b>457,849</b>	<b>1,380,971</b>	<b>850,261</b>	<b>388,055</b>	<b>164,705</b>	<b>299,440</b>	<b>65,368</b>	<b>373,506</b>	<b>79</b>	<b>174,587</b>	<b>370,775</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	8,571	41,570	50,141	64,061	8,377	22,804	16,789	1,737	6,363	10	4,592	6,232	
AUSTRIA	2	103	105	4,783	-57	3,705	3,593	1,636	1,842	0	1,330	1,841	
CYPRUS	0	0	0	1,527	-1	0	432	0	225	0	144	212	
DENMARK	1,560	992	2,552	8,934	-2,396	320	3,599	118	2,196	2	1,421	2,188	
FINLAND	158	1,109	1,267	4,370	-1,167	3,540	3,364	765	1,725	0	1,475	1,717	
GREECE	24	1,408	1,432	3,190	-1,119	0	519	64	1,783	1	489	1,366	
IRELAND	12,569	4,670	17,239	72,665	19,021	3,879	11,182	346	24,693	8	5,183	24,571	
ISRAEL	619	807	1,426	3,613	-251	532	1,559	158	286	0	286	204	
NEW ZEALAND	58	954	1,012	5,274	696	160	498	88	186	8	131	156	
NORWAY	101	644	745	8,463	-588	2,082	3,177	105	2,156	0	245	1,918	
PORTUGAL	44	223	267	2,895	-143	124	1,298	287	1,618	76	361	1,618	
SLOVAKIA	55	435	490	546	-153	8	78	15	36	0	36	0	
SPAIN	347	2,734	3,081	11,725	2,667	2,659	21,299	4,989	6,352	23	1,399	6,302	

OTHER NON G-10 DEV.	0	1	1	7,899	3	19	417	0	10	0	1	0
<b>Total</b>	<b>24,108</b>	<b>55,650</b>	<b>79,758</b>	<b>199,945</b>	<b>24,889</b>	<b>39,832</b>	<b>67,804</b>	<b>10,308</b>	<b>49,471</b>	<b>128</b>	<b>17,093</b>	<b>48,325</b>
<b>Eastern Europe</b>												
BULGARIA	186	255	441	1,086	-131	55	58	1	18	2	13	0
CZECH REPUBLIC	1,025	2,570	3,595	2,914	478	779	886	163	329	0	326	192
HUNGARY	845	1,237	2,082	2,654	175	734	1,033	210	330	4	142	260
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,815	7,556	9,371	10,292	2,835	4,119	2,615	975	947	0	785	786
ROMANIA	367	1,275	1,642	1,492	424	748	665	64	128	0	128	113
RUSSIA	2,065	3,139	5,204	10,422	165	509	2,730	264	556	0	544	555
TURKEY	847	1,268	2,115	2,858	983	489	2,371	225	1,382	0	669	1,261
OTHER E. EUROPE	168	369	537	1,749	15	5	853	162	246	0	219	241
<b>Total</b>	<b>7,318</b>	<b>17,669</b>	<b>24,987</b>	<b>33,467</b>	<b>4,944</b>	<b>7,438</b>	<b>11,211</b>	<b>2,064</b>	<b>3,936</b>	<b>6</b>	<b>2,826</b>	<b>3,408</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	689	0	0	0	0	3,007	1	1,593	2,680
ARGENTINA	901	3,224	4,125	4,312	1,366	506	1,066	243	210	0	201	158
BRAZIL	868	10,024	10,892	12,914	13,370	3,506	20,066	1,949	7,839	150	7,508	7,219
CHILE	19	38	57	2,139	2,127	1,009	1,017	170	18	0	17	17
COLOMBIA	37	2,882	2,919	3,619	659	379	918	73	368	0	227	350
COSTA RICA	382	317	699	762	647	175	155	5	257	0	247	14
DOMINICAN REPUBLIC	72	364	436	485	13	125	118	28	59	0	59	0
ECUADOR	435	1	436	734	77	19	365	1	62	0	62	0
EL SALVADOR	1,187	0	1,187	1,192	1,098	241	41	15	13	0	13	3
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	263	522	785	858	816	190	47	0	243	0	243	238
HONDURAS	25	69	94	126	58	61	62	4	22	0	9	0
MEXICO	4,967	55,848	60,815	63,148	18,895	17,170	16,606	1,106	3,571	3	3,210	3,315
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	829	613	1,442	1,662	386	201	506	29	240	5	240	152
URUGUAY	3,531	152	3,683	3,893	1,430	43	81	3	54	0	54	0
VENEZUELA	25	920	945	3,379	191	181	433	86	2	1	2	0
OTHER LAT. AM. & CAR.	1,050	1,361	2,411	27,710	398	755	2,050	75	1,137	5	166	971
<b>Total</b>	<b>14,592</b>	<b>76,335</b>	<b>90,927</b>	<b>127,622</b>	<b>41,531</b>	<b>24,561</b>	<b>43,531</b>	<b>3,787</b>	<b>17,102</b>	<b>165</b>	<b>13,851</b>	<b>15,117</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,762	24,528	31,290	46,279	6,628	4,221	31,759	436	2,715	127	215	2,576
INDIA	3,359	7,031	10,390	18,894	13,055	11,111	29,721	228	2,300	18	2,255	310
INDONESIA	2,838	1,586	4,424	9,147	2,561	909	3,302	559	146	74	146	56
KOREA, SOUTH	5,172	27,077	32,249	35,575	18,546	12,009	13,275	388	9,714	0	6,290	9,675
KUWAIT	188	119	307	7,098	34	138	99	0	4,547	0	1,185	4,547
MALAYSIA	3,967	6,557	10,524	14,777	849	285	2,537	64	438	39	174	371
PAKISTAN	75	721	796	948	100	398	237	15	39	0	39	35
PHILIPPINES	2,337	2,722	5,059	6,374	1,620	437	630	73	1,656	2	805	1,653
QATAR	14	76	90	1,615	-33	34	149	27	279	0	0	279
SAUDI ARABIA	1,148	101	1,249	20,573	1,764	0	1,633	2	7,905	0	5,083	7,905

TAIWAN	12,809	8,530	21,339	27,431	7,368	1,004	8,161	34	11,725	111	2,549	11,432
THAILAND	1,206	5,142	6,348	8,092	1,361	2,300	1,706	26	710	30	696	681
UNITED ARAB EMIRATES	5,726	2,266	7,992	12,283	2,514	17	550	39	1,131	58	216	1,066
WEST BANK AND GAZA	0	0	0	12	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,223	1,559	4,782	12,889	-1,426	610	1,510	48	336	3	71	24
<b>Total</b>	<b>48,824</b>	<b>88,015</b>	<b>136,839</b>	<b>221,987</b>	<b>54,941</b>	<b>33,473</b>	<b>95,269</b>	<b>1,939</b>	<b>43,641</b>	<b>462</b>	<b>19,724</b>	<b>40,610</b>
<b>Africa</b>												
ALGERIA	180	946	1,126	1,138	295	14	2	0	0	0	0	0
EGYPT	297	937	1,234	1,461	377	589	601	12	20	0	20	0
GHANA	0	0	0	266	0	0	128	12	0	0	0	0
KENYA	393	269	662	997	52	491	119	0	46	0	46	9
MOROCCO	67	319	386	351	9	186	34	2	61	0	61	61
NIGERIA	885	931	1,816	4,424	-381	273	229	32	148	2	23	143
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	512	3,168	3,680	8,121	-495	1,085	2,494	575	1,625	0	1,071	1,625
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	633	976	1,609	4,805	25	365	317	33	605	0	470	305
<b>Total</b>	<b>2,967</b>	<b>7,546</b>	<b>10,513</b>	<b>21,565</b>	<b>-118</b>	<b>3,003</b>	<b>3,924</b>	<b>666</b>	<b>2,505</b>	<b>2</b>	<b>1,691</b>	<b>2,143</b>
<b>Banking Centers</b>												
BAHAMAS	8,039	102	8,141	6,328	4,228	104	72	0	5,905	5	744	5,771
BAHRAIN	318	239	557	894	192	86	71	4	310	0	301	301
BERMUDA	1,267	4	1,271	11,859	4,547	680	3,059	114	3,797	21	540	3,450
CAYMAN ISLANDS	171,388	1,900	173,288	156,803	-92,220	70,034	20,181	448	137,685	499	34,873	136,555
HONG KONG	42,348	21,702	64,050	45,017	-531	5,984	8,067	1,156	939	211	564	456
LEBANON	154	20	174	2,510	25	0	564	5	0	0	0	0
MAURITIUS	2,324	72	2,396	3,048	9,839	57	216	0	150	0	113	83
PANAMA	1,450	0	1,450	2,595	143	338	292	61	162	1	154	0
SINGAPORE	47,854	16,647	64,501	60,683	16,092	6,666	4,947	83	18,764	78	7,555	18,566
OTHER BANKING CENTERS	19,163	5,036	24,199	26,533	186	649	4,159	133	1,389	2	465	1,315
<b>Total</b>	<b>294,305</b>	<b>45,722</b>	<b>340,027</b>	<b>316,270</b>	<b>-57,499</b>	<b>84,598</b>	<b>41,628</b>	<b>2,004</b>	<b>169,101</b>	<b>817</b>	<b>45,309</b>	<b>166,497</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	59	0	313	95	1	0	0	0	0
ASIAN	0	0	0	34	0	1,887	375	72	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,459	0	10,976	3,758	598	6	0	0	6
INTERNATIONAL	0	0	0	2,037	0	3,489	1,066	228	948	0	11	948
LATIN AMERICAN	0	0	0	41	0	2,398	284	23	0	0	0	0
MIDDLE EASTERN	0	0	0	54	0	0	0	0	7	0	0	7
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,684</b>	<b>0</b>	<b>19,063</b>	<b>5,578</b>	<b>922</b>	<b>961</b>	<b>0</b>	<b>11</b>	<b>961</b>
UNITED STATES	0	0	0	220,035	-456,064	2,262,730	695,903	100,319	892,300	1,023	711,369	840,632
<b>Grand Total</b>	<b>1,315,236</b>	<b>748,786</b>	<b>2,064,022</b>	<b>1,995,836</b>	<b>679</b>	<b>2,639,403</b>	<b>1,264,288</b>	<b>187,377</b>	<b>1,552,523</b>	<b>2,682</b>	<b>986,461</b>	<b>1,488,468</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

**All U.S. Banks - Group A**

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,290	131	1,051	4,472	3,288	60	4,259	5,627	939	10,825	4,793	0	4,242	65	529	4,836	3,285	54
CANADA	25,460	5,065	6,837	37,362	30,881	881	17,425	9,599	2,616	29,640	5,819	212	24,196	4,778	6,306	35,280	24,303	402
FRANCE	43,278	130	13,887	57,295	30,803	43	20,893	2,054	2,714	25,661	20,451	0	67,676	48	3,447	71,171	67,807	3
GERMANY	25,869	788	10,104	36,761	18,395	387	47,959	39,939	10,409	98,307	45,333	0	19,857	3,204	7,214	30,275	21,083	87
ITALY	11,786	986	1,585	14,357	11,815	3	15,826	413	17,674	33,913	17,978	2	6,470	518	1,178	8,166	6,243	15
JAPAN	47,951	51,959	5,263	105,173	29,682	46,712	3,909	110,007	2,614	116,530	4,457	6,907	12,629	50,121	4,242	66,992	11,090	3,166
LUXEMBOURG	2,924	110	277	3,311	3,538	51	3,650	6,385	9	10,044	3,730	0	20,257	902	4,059	25,218	23,227	218
NETHERLANDS	9,037	52	2,909	11,998	7,918	32	9,590	6,477	592	16,659	9,597	0	22,990	453	7,037	30,480	23,938	2
SWEDEN	9,836	33	887	10,756	10,067	4	2,717	836	245	3,798	2,621	0	4,347	6	534	4,887	4,778	6
SWITZERLAND	9,492	83	5,336	14,911	7,657	56	6,519	14,296	39	20,854	6,393	0	4,409	182	898	5,489	3,917	167
UNITED KINGDOM	17,063	32,591	23,415	73,069	20,804	26,995	6,491	83,697	8,778	98,966	5,472	1,481	53,109	153,129	74,210	280,448	42,817	50,096
<b>Total</b>	<b>205,986</b>	<b>91,928</b>	<b>71,551</b>	<b>369,465</b>	<b>174,848</b>	<b>75,224</b>	<b>139,238</b>	<b>279,330</b>	<b>46,629</b>	<b>465,197</b>	<b>126,644</b>	<b>8,602</b>	<b>240,182</b>	<b>213,406</b>	<b>109,654</b>	<b>563,242</b>	<b>232,488</b>	<b>54,216</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	16,419	9,705	3,892	30,016	16,338	1,293	1,760	12,341	254	14,355	1,590	3	8,486	8,157	1,741	18,384	8,624	474
AUSTRIA	2,343	1	717	3,061	2,377	0	5,703	0	88	5,791	5,782	0	810	1	113	924	726	0
CYPRUS	127	0	2	129	151	0	23	0	73	96	33	0	750	0	328	1,078	820	0
DENMARK	2,440	16	661	3,117	1,429	0	546	25	59	630	523	0	3,453	66	877	4,396	3,419	5
FINLAND	3,233	10	930	4,173	2,502	0	4,805	13	704	5,522	4,714	0	1,144	0	632	1,776	1,061	0
GREECE	1,773	0	158	1,931	1,685	0	108	191	758	1,057	118	0	28	103	0	131	52	0
IRELAND	4,054	2,170	409	6,633	3,825	257	1,195	359	104	1,658	1,561	12	39,093	1,596	3,509	44,198	41,844	3,743
ISRAEL	352	86	216	654	391	9	789	716	64	1,569	925	1	421	11	291	723	471	0
NEW ZEALAND	293	512	424	1,229	581	5	623	368	73	1,064	623	0	415	79	224	718	414	0
NORWAY	2,706	1	187	2,894	2,908	0	3,661	52	208	3,921	3,574	0	3,207	2	180	3,389	3,021	1

PORTUGAL	1,668	2	31	1,701	1,764	0	975	0	55	1,030	1,256	0	304	0	9	313	124	0
SLOVAKIA	2	1	2	5	20	0	35	97	66	198	35	0	44	7	0	51	0	0
SPAIN	13,309	92	2,480	15,881	13,302	23	8,500	647	103	9,250	9,372	0	3,785	262	342	4,389	2,931	82
OTHER NON G-10 DEV.	414	2	124	540	1,033	1	30	0	93	123	56	0	512	0	7	519	388	0
<b>Total</b>	<b>49,133</b>	<b>12,598</b>	<b>10,233</b>	<b>71,964</b>	<b>48,306</b>	<b>1,588</b>	<b>28,753</b>	<b>14,809</b>	<b>2,702</b>	<b>46,264</b>	<b>30,162</b>	<b>16</b>	<b>62,452</b>	<b>10,284</b>	<b>8,253</b>	<b>80,989</b>	<b>63,895</b>	<b>4,305</b>
<b>Eastern Europe</b>																		
BULGARIA	10	6	0	16	5	6	2	232	0	234	4	44	0	0	0	0	0	0
CZECH REPUBLIC	206	19	38	263	259	6	571	2,946	37	3,554	593	0	7	46	6	59	7	3
HUNGARY	118	10	50	178	175	3	1,268	1,218	355	2,841	1,350	0	27	15	3	45	49	1
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	943	604	35	1,582	936	146	1,042	5,313	0	6,355	1,236	482	81	481	22	584	103	7
ROMANIA	48	17	4	69	71	2	173	1,593	0	1,766	190	301	61	113	6	180	61	24
RUSSIA	1,719	628	598	2,945	1,799	84	611	1,484	38	2,133	614	139	127	571	2	700	63	195
TURKEY	12,227	721	1,517	14,465	11,768	6	225	885	0	1,110	257	238	599	96	21	716	828	19
OTHER E. EUROPE	220	4	39	263	295	3	937	426	54	1,417	1,055	0	40	0	0	40	51	0
<b>Total</b>	<b>15,491</b>	<b>2,009</b>	<b>2,281</b>	<b>19,781</b>	<b>15,308</b>	<b>256</b>	<b>4,829</b>	<b>14,097</b>	<b>484</b>	<b>19,410</b>	<b>5,299</b>	<b>1,204</b>	<b>942</b>	<b>1,322</b>	<b>60</b>	<b>2,324</b>	<b>1,162</b>	<b>249</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	56	0	0	0	0	0	0	0	3,068	0	51	3,119	3,026	0
ARGENTINA	186	306	0	492	202	103	487	2,004	0	2,491	490	754	32	40	0	72	24	4
BRAZIL	15,504	4,381	561	20,446	7,113	177	10,603	12,752	16	23,371	13,444	1,092	1,451	1,516	1,129	4,096	1,343	941
CHILE	5,110	1,818	742	7,670	5,053	3	48	457	9	514	49	211	111	37	294	442	159	36
COLOMBIA	4,365	99	184	4,648	4,362	15	471	1,072	2	1,545	492	95	75	161	208	444	72	0
COSTA RICA	724	98	0	822	1,014	54	5	518	0	523	5	241	0	3	0	3	9	3
DOMINICAN REPUBLIC	688	20	0	708	818	8	133	325	0	458	206	21	44	0	0	44	48	0
ECUADOR	95	80	1	176	113	62	385	82	57	524	385	81	1	39	0	40	1	39
EL SALVADOR	214	147	0	361	344	147	20	535	0	555	21	535	10	0	0	10	48	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	881	226	0	1,107	1,253	175	3	325	0	328	3	31	27	47	0	74	21	6
HONDURAS	320	11	40	371	406	8	89	108	1	198	89	33	29	0	0	29	31	0
MEXICO	3,027	7,101	1,446	11,574	2,549	202	5,958	23,603	235	29,796	6,703	1,995	667	7,590	436	8,693	706	204
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,693	86	87	1,866	1,831	7	298	1,009	15	1,322	331	943	144	28	30	202	83	22
URUGUAY	344	5	2	351	350	4	40	252	95	387	81	150	1	14	12	27	3	2
VENEZUELA	3	27	0	30	12	1	212	551	3	766	2,298	0	149	0	0	149	151	0
OTHER LAT. AM. & CAR.	204	116	4	324	478	62	80	1,007	21	1,108	95	332	7,563	5	775	8,343	10,775	4
<b>Total</b>	<b>33,358</b>	<b>14,521</b>	<b>3,067</b>	<b>50,946</b>	<b>25,954</b>	<b>1,028</b>	<b>18,832</b>	<b>44,600</b>	<b>454</b>	<b>63,886</b>	<b>24,692</b>	<b>6,514</b>	<b>13,372</b>	<b>9,480</b>	<b>2,935</b>	<b>25,787</b>	<b>16,500</b>	<b>1,261</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	24,237	6,737	2,186	33,160	21,750	2,338	3,884	13,885	1,214	18,983	3,997	1,653	9,255	3,311	257	12,823	8,725	782
INDIA	20,025	2,243	178	22,446	13,139	138	3,814	16,028	2	19,844	3,816	10	4,770	2,966	174	7,910	4,717	830
INDONESIA	1,377	480	23	1,880	1,450	800	1,433	3,210	3	4,646	1,469	1,535	344	430	13	787	393	85
KOREA, SOUTH	5,680	1,942	703	8,325	5,150	880	10,435	17,512	858	28,805	9,855	1,261	2,711	1,277	1,091	5,079	2,511	188
KUWAIT	662	63	128	853	688	0	4,563	170	10	4,743	4,563	0	152	51	8	211	149	51
MALAYSIA	2,241	732	283	3,256	1,907	121	1,247	3,663	25	4,935	1,302	167	330	451	87	868	332	280
PAKISTAN	113	10	8	131	135	3	39	553	0	592	41	7	3	47	4	54	3	0
PHILIPPINES	1,628	1,115	17	2,760	1,752	1,090	142	2,543	333	3,018	223	129	144	134	9	287	154	0
QATAR	2,857	19	44	2,920	2,923	0	59	0	99	158	23	0	346	0	137	483	15	0

SAUDI ARABIA	770	561	992	2,323	619	12	8,019	0	163	8,182	8,019	0	272	600	118	990	272	36
TAIWAN	1,985	2,618	656	5,259	1,518	1,312	8,952	7,235	9	16,196	8,978	16	2,615	793	466	3,874	2,662	145
THAILAND	1,093	982	163	2,238	984	31	168	3,403	62	3,633	168	0	107	175	36	318	131	1
UNITED ARAB EMIRATES	2,936	836	1,071	4,843	4,159	811	1,339	2,535	360	4,234	1,401	607	2,267	298	154	2,719	2,339	198
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	1,058	202	6	1,266	1,618	84	706	2,201	25	2,932	734	1,242	548	83	12	643	1,135	59
<b>Total</b>	<b>66,662</b>	<b>18,540</b>	<b>6,458</b>	<b>91,660</b>	<b>57,792</b>	<b>7,620</b>	<b>44,800</b>	<b>72,938</b>	<b>3,163</b>	<b>120,901</b>	<b>44,589</b>	<b>6,627</b>	<b>23,864</b>	<b>10,616</b>	<b>2,566</b>	<b>37,046</b>	<b>23,538</b>	<b>2,655</b>
<b>Africa</b>																		
ALGERIA	18	316	0	334	19	1	0	314	0	314	0	135	0	7	0	7	0	0
EGYPT	177	102	4	283	221	22	17	1,216	6	1,239	17	29	1	17	0	18	92	20
GHANA	69	0	0	69	87	0	230	0	3	233	900	0	0	0	1	1	0	0
KENYA	120	45	4	169	122	25	108	361	0	469	108	34	241	0	0	241	241	0
MOROCCO	255	117	3	375	287	0	28	195	0	223	28	0	0	0	0	0	0	0
NIGERIA	724	71	4	799	753	58	28	883	16	927	28	0	14	2	0	16	14	1
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,274	503	1,305	4,082	2,263	153	1,168	1,488	1	2,657	1,180	0	350	703	459	1,512	339	358
SOUTH SUDAN	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	222	110	2	334	220	17	1,007	506	11	1,524	1,268	56	203	30	11	244	418	0
<b>Total</b>	<b>3,860</b>	<b>1,264</b>	<b>1,322</b>	<b>6,446</b>	<b>3,977</b>	<b>276</b>	<b>2,586</b>	<b>4,963</b>	<b>37</b>	<b>7,586</b>	<b>3,529</b>	<b>254</b>	<b>809</b>	<b>759</b>	<b>471</b>	<b>2,039</b>	<b>1,104</b>	<b>379</b>
<b>Banking Centers</b>																		
BAHAMAS	224	4	9	237	3,715	2	22	93	29	144	22	0	6,334	26	691	7,051	6,896	1
BAHRAIN	386	124	73	583	1,027	51	69	102	0	171	68	0	6	1	0	7	6	0
BERMUDA	147	18	0	165	144	36	19	0	0	19	19	0	9,586	56	534	10,176	10,798	37
CAYMAN ISLANDS	656	2	74	732	5,280	2	35	1	0	36	36	0	259,894	732	14,902	275,528	278,214	771
HONG KONG	7,145	2,629	904	10,678	9,979	2,918	178	10,465	27	10,670	316	2	5,254	4,022	1,275	10,551	5,319	1,505
LEBANON	530	10	30	570	688	9	238	53	0	291	238	28	14	0	0	14	14	0
MAURITIUS	50	103	1	154	110	238	0	0	0	0	0	0	304	3	16	323	474	3
PANAMA	1,053	401	20	1,474	1,616	430	198	486	10	694	477	458	203	3	74	280	232	6
SINGAPORE	8,021	2,230	642	10,893	7,191	1,992	17,638	11,019	175	28,832	17,276	96	2,619	2,415	468	5,502	2,709	2,171
OTHER BANKING CENTERS	524	61	8	593	318	52	164	65	0	229	164	5	6,485	235	1,410	8,130	8,434	170
<b>Total</b>	<b>18,736</b>	<b>5,582</b>	<b>1,761</b>	<b>26,079</b>	<b>30,068</b>	<b>5,730</b>	<b>18,561</b>	<b>22,284</b>	<b>241</b>	<b>41,086</b>	<b>18,616</b>	<b>589</b>	<b>290,699</b>	<b>7,493</b>	<b>19,370</b>	<b>317,562</b>	<b>313,096</b>	<b>4,664</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	506	0	32	538	475	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,406	0	160	2,566	2,252	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,070	0	326	17,396	16,431	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,075	0	1,598	7,673	5,585	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,024	0	321	3,345	2,908	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	0	7	7	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>29,088</b>	<b>0</b>	<b>2,437</b>	<b>31,525</b>	<b>27,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	50,594	260,633	86,371	397,598	38,822	5,865	65,571	3,004,026	16,500	3,086,097	61,318	25,317	92,386	2,309,318	59,072	2,460,776	84,546	11,274
<b>Grand Total</b>	<b>443,820</b>	<b>407,075</b>	<b>183,044</b>	<b>1,033,939</b>	<b>395,075</b>	<b>97,587</b>	<b>352,258</b>	<b>3,457,047</b>	<b>72,647</b>	<b>3,881,952</b>	<b>342,507</b>	<b>49,123</b>	<b>724,706</b>	<b>2,562,678</b>	<b>202,381</b>	<b>3,489,773</b>	<b>636,329</b>	<b>79,003</b>



## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,450	416	5,866	652	6	658	1,060	7,584	4,113	416	4,529	20	3	23
CANADA	14,984	1,324	16,308	18,033	9,382	27,415	2,691	46,414	15,579	1,200	16,779	6,326	25	6,351
FRANCE	26,482	967	27,449	2,580	1,099	3,679	2,213	33,341	28,546	924	29,470	135	15	150
GERMANY	27,884	1,042	28,926	973	152	1,125	6,237	36,288	28,584	762	29,346	176	9	185
ITALY	8,436	223	8,659	2,097	1,193	3,290	1,983	13,932	8,547	206	8,753	209	39	248
JAPAN	21,387	364	21,751	11,475	1,537	13,012	1,421	36,184	20,133	360	20,493	1,863	0	1,863
LUXEMBOURG	12,733	558	13,291	108	4	112	1,940	15,343	17,328	240	17,568	10	0	10
NETHERLANDS	20,766	213	20,979	957	175	1,132	2,922	25,033	33,056	197	33,253	873	0	873
SWEDEN	4,993	210	5,203	32	13	45	153	5,401	5,444	213	5,657	2	0	2
SWITZERLAND	15,149	770	15,919	2,925	3,595	6,520	1,873	24,312	15,854	763	16,617	2,702	3,130	5,832
UNITED KINGDOM	17,660	5,752	23,412	45,503	17,726	63,229	8,011	94,652	16,594	5,727	22,321	10,004	885	10,889
<b>Total</b>	<b>175,924</b>	<b>11,839</b>	<b>187,763</b>	<b>85,335</b>	<b>34,882</b>	<b>120,217</b>	<b>30,504</b>	<b>338,484</b>	<b>193,778</b>	<b>11,008</b>	<b>204,786</b>	<b>22,320</b>	<b>4,106</b>	<b>26,426</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,271	1,152	9,423	9,402	11,099	20,501	844	30,768	8,851	812	9,663	2,218	0	2,218
AUSTRIA	2,377	11	2,388	23	27	50	52	2,490	3,317	11	3,328	0	0	0
CYPRUS	469	7	476	0	0	0	83	559	1,064	7	1,071	0	0	0
DENMARK	2,946	12	2,958	19	0	19	763	3,740	2,686	9	2,695	0	0	0
FINLAND	1,792	5	1,797	22	56	78	203	2,078	2,186	4	2,190	0	0	0
GREECE	481	32	513	13	0	13	4	530	687	28	715	0	0	0
IRELAND	13,561	340	13,901	1,848	251	2,099	828	16,828	14,173	205	14,378	297	0	297
ISRAEL	2,064	368	2,432	239	0	239	236	2,907	1,797	284	2,081	140	0	140
NEW ZEALAND	478	93	571	460	101	561	93	1,225	725	95	820	8	0	8
NORWAY	2,493	37	2,530	25	0	25	323	2,878	2,382	29	2,411	0	0	0
PORTUGAL	796	37	833	86	0	86	119	1,038	842	43	885	22	0	22



SLOVAKIA	219	0	219	145	0	145	23	387	219	0	219	11	0	11
SPAIN	14,933	1,319	16,252	1,416	298	1,714	793	18,759	15,604	1,362	16,966	10	0	10
OTHER NON G-10 DEV.	352	84	436	0	0	0	38	474	384	81	465	0	0	0
<b>Total</b>	<b>51,232</b>	<b>3,497</b>	<b>54,729</b>	<b>13,698</b>	<b>11,832</b>	<b>25,530</b>	<b>4,402</b>	<b>84,661</b>	<b>54,917</b>	<b>2,970</b>	<b>57,887</b>	<b>2,706</b>	<b>0</b>	<b>2,706</b>
<b>Eastern Europe</b>														
BULGARIA	74	1	75	62	0	62	1	138	99	0	99	36	0	36
CZECH REPUBLIC	179	41	220	669	203	872	142	1,234	196	40	236	163	0	163
HUNGARY	390	7	397	379	228	607	45	1,049	296	6	302	162	1	163
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	437	17	454	2,496	1,588	4,084	69	4,607	395	16	411	699	22	721
ROMANIA	64	4	68	283	0	283	5	356	105	4	109	104	0	104
RUSSIA	5,750	350	6,100	1,203	653	1,856	113	8,069	3,555	285	3,840	415	6	421
TURKEY	3,053	177	3,230	1,160	0	1,160	205	4,595	2,976	145	3,121	463	0	463
OTHER E. EUROPE	631	11	642	33	3	36	4	682	662	4	666	9	0	9
<b>Total</b>	<b>10,578</b>	<b>608</b>	<b>11,186</b>	<b>6,285</b>	<b>2,675</b>	<b>8,960</b>	<b>584</b>	<b>20,730</b>	<b>8,284</b>	<b>500</b>	<b>8,784</b>	<b>2,051</b>	<b>29</b>	<b>2,080</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	61	0	61	0	0	0	4	65	84	0	84	0	0	0
ARGENTINA	710	232	942	1,351	1,178	2,529	12	3,483	1,055	262	1,317	127	75	202
BRAZIL	25,325	1,255	26,580	4,406	1,470	5,876	1,934	34,390	19,136	1,140	20,276	1,278	1	1,279
CHILE	3,833	66	3,899	90	1	91	309	4,299	4,202	103	4,305	0	0	0
COLOMBIA	2,495	253	2,748	514	1,488	2,002	169	4,919	2,982	201	3,183	24	0	24
COSTA RICA	323	19	342	82	376	458	32	832	385	31	416	57	95	152
DOMINICAN REPUBLIC	363	73	436	103	0	103	2	541	547	153	700	16	0	16
ECUADOR	282	132	414	234	0	234	0	648	537	136	673	272	0	272
EL SALVADOR	103	43	146	49	784	833	2	981	132	50	182	50	784	834
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	730	46	776	80	528	608	55	1,439	703	67	770	66	87	153
HONDURAS	77	36	113	10	0	10	6	129	154	48	202	2	0	2
MEXICO	13,187	2,947	16,134	15,141	18,882	34,023	1,119	51,276	17,456	3,503	20,959	4,567	58	4,625
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,299	159	1,458	481	0	481	71	2,010	1,328	167	1,495	209	0	209
URUGUAY	336	29	365	132	0	132	9	506	564	82	646	124	0	124
VENEZUELA	295	910	1,205	178	270	448	0	1,653	781	1,305	2,086	1	0	1
OTHER LAT. AM. & CAR.	6,675	808	7,483	377	347	724	102	8,309	17,165	950	18,115	201	197	398
<b>Total</b>	<b>56,094</b>	<b>7,008</b>	<b>63,102</b>	<b>23,228</b>	<b>25,324</b>	<b>48,552</b>	<b>3,826</b>	<b>115,480</b>	<b>67,211</b>	<b>8,198</b>	<b>75,409</b>	<b>6,994</b>	<b>1,297</b>	<b>8,291</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	17,212	1,270	18,482	7,100	3,665	10,765	440	29,687	14,171	1,402	15,573	2,572	262	2,834
INDIA	16,731	181	16,912	7,774	4,092	11,866	230	29,008	16,052	131	16,183	3,468	0	3,468
INDONESIA	1,844	1,260	3,104	2,422	0	2,422	99	5,625	2,980	1,400	4,380	2,016	0	2,016
KOREA, SOUTH	10,354	81	10,435	4,956	18,164	23,120	526	34,081	8,605	78	8,683	2,428	103	2,531
KUWAIT	1,112	25	1,137	46	0	46	5	1,188	584	123	707	28	0	28
MALAYSIA	850	278	1,128	899	4,325	5,224	155	6,507	815	289	1,104	457	1	458
PAKISTAN	81	13	94	180	0	180	1	275	194	13	207	34	0	34
PHILIPPINES	622	217	839	591	1,025	1,616	39	2,494	512	287	799	125	0	125
QATAR	1,000	34	1,034	3	0	3	870	1,907	1,244	80	1,324	0	0	0
SAUDI ARABIA	992	272	1,264	824	0	824	36	2,124	1,517	263	1,780	228	0	228

TAIWAN	6,135	448	6,583	3,910	6,509	10,419	136	17,138	5,791	486	6,277	2,178	4	2,182
THAILAND	497	124	621	720	1,910	2,630	300	3,551	504	186	690	127	0	127
UNITED ARAB EMIRATES	2,059	578	2,637	1,200	1,342	2,542	475	5,654	1,578	1,278	2,856	1,110	576	1,686
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,382	126	3,508	602	21	623	83	4,214	3,722	172	3,894	237	0	237
<b>Total</b>	<b>62,871</b>	<b>4,907</b>	<b>67,778</b>	<b>31,227</b>	<b>41,053</b>	<b>72,280</b>	<b>3,395</b>	<b>143,453</b>	<b>58,269</b>	<b>6,188</b>	<b>64,457</b>	<b>15,008</b>	<b>946</b>	<b>15,954</b>
<b>Africa</b>														
ALGERIA	84	0	84	375	0	375	0	459	84	0	84	69	0	69
EGYPT	48	86	134	167	2	169	4	307	38	86	124	56	0	56
GHANA	161	2	163	0	0	0	0	163	62	19	81	0	0	0
KENYA	73	34	107	259	15	274	3	384	77	50	127	148	0	148
MOROCCO	16	5	21	79	0	79	15	115	33	5	38	0	0	0
NIGERIA	202	14	216	447	0	447	15	678	167	19	186	158	0	158
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,477	27	2,504	1,270	0	1,270	66	3,840	1,127	23	1,150	31	0	31
SOUTH SUDAN	0	0	0	0	0	0	0	0	1	0	1	0	0	0
OTHER AFRICA	1,148	102	1,250	459	6	465	229	1,944	2,080	110	2,190	188	0	188
<b>Total</b>	<b>4,209</b>	<b>270</b>	<b>4,479</b>	<b>3,056</b>	<b>23</b>	<b>3,079</b>	<b>332</b>	<b>7,890</b>	<b>3,669</b>	<b>312</b>	<b>3,981</b>	<b>650</b>	<b>0</b>	<b>650</b>
<b>Banking Centers</b>														
BAHAMAS	581	66	647	687	2	689	27	1,363	3,142	67	3,209	434	1	435
BAHRAIN	89	20	109	14	190	204	2	315	87	161	248	2	22	24
BERMUDA	7,379	80	7,459	31	0	31	190	7,680	7,352	45	7,397	25	0	25
CAYMAN ISLANDS	15,130	360	15,490	387	99	486	397	16,373	17,828	435	18,263	335	1	336
HONG KONG	5,900	2,327	8,227	9,085	8,834	17,919	1,633	27,779	5,294	2,463	7,757	6,148	1,275	7,423
LEBANON	56	32	88	135	0	135	0	223	50	34	84	129	0	129
MAURITIUS	462	16	478	14	0	14	0	492	1,990	16	2,006	14	0	14
PANAMA	1,011	49	1,060	49	470	519	375	1,954	2,790	70	2,860	53	470	523
SINGAPORE	3,778	428	4,206	5,751	11,147	16,898	1,014	22,118	3,169	564	3,733	4,892	2,398	7,290
OTHER BANKING CENTERS	8,313	408	8,721	168	58	226	429	9,376	8,635	452	9,087	200	53	253
<b>Total</b>	<b>42,699</b>	<b>3,786</b>	<b>46,485</b>	<b>16,321</b>	<b>20,800</b>	<b>37,121</b>	<b>4,067</b>	<b>87,673</b>	<b>50,337</b>	<b>4,307</b>	<b>54,644</b>	<b>12,232</b>	<b>4,220</b>	<b>16,452</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	133,015	29,583	162,598	2,356,873	2,941,331	5,298,204	52,536	5,513,338	119,391	29,265	148,656	64,675	38,093	102,768
<b>Grand Total</b>	<b>536,622</b>	<b>61,498</b>	<b>598,120</b>	<b>2,536,023</b>	<b>3,077,920</b>	<b>5,613,943</b>	<b>99,646</b>	<b>6,311,709</b>	<b>555,856</b>	<b>62,748</b>	<b>618,604</b>	<b>126,636</b>	<b>48,691</b>	<b>175,327</b>

**Country Exposure Lending Survey /1: December 31, 2015**

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

(\$ Millions)

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

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	16,827	6,463	637	5,826	3,576	26,866	12,525	255	26,933	26,315	11,609	10,983	53
CANADA	45,853	31,154	5,648	25,506	14,324	91,331	35,107	8,204	49,983	48,730	23,023	22,276	342
FRANCE	155,017	4,773	300	4,473	22,115	181,905	49,932	4,140	335,814	327,912	156,731	149,939	323
GERMANY	114,159	44,884	674	44,210	33,785	192,828	33,096	4,073	302,736	300,959	144,119	143,083	738
ITALY	42,439	3,999	233	3,766	22,419	68,857	8,845	1,036	298,406	302,286	82,875	86,832	116
JAPAN	71,204	222,365	58,128	164,237	13,511	307,080	36,570	4,805	146,878	144,779	70,082	67,840	110
LUXEMBOURG	36,186	6,796	231	6,565	6,256	49,238	6,821	2,354	31,348	32,029	12,651	13,527	731
NETHERLANDS	57,538	7,161	12	7,149	13,351	78,050	23,228	3,176	165,149	164,535	74,266	74,327	1,154
SWEDEN	19,221	868	6	862	1,816	21,905	6,061	268	59,214	58,181	29,577	28,703	119
SWITZERLAND	33,120	20,898	6,193	14,705	8,029	62,047	12,653	5,025	106,768	102,479	55,450	51,695	1,822
UNITED KINGDOM	81,201	314,611	98,692	215,919	112,008	507,820	127,092	11,379	457,423	465,550	219,587	229,970	1,391
<b>Total</b>	<b>672,765</b>	<b>663,972</b>	<b>170,754</b>	<b>493,218</b>	<b>251,190</b>	<b>1,587,927</b>	<b>351,930</b>	<b>44,715</b>	<b>1,980,652</b>	<b>1,973,755</b>	<b>879,970</b>	<b>879,175</b>	<b>6,899</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	27,621	46,734	3,319	43,415	6,607	80,962	18,488	1,665	90,942	89,071	38,405	37,203	416
AUSTRIA	10,903	1	0	1	969	11,873	1,431	105	23,632	24,473	9,493	10,390	39
CYPRUS	1,333	0	0	0	487	1,820	360	15	949	942	420	413	5
DENMARK	9,014	105	5	100	2,358	11,477	2,720	120	16,733	16,800	7,667	7,770	20
FINLAND	10,040	13	0	13	2,468	12,521	1,355	235	33,935	32,735	15,902	14,879	5
GREECE	2,313	307	0	307	919	3,539	98	247	6,544	6,429	3,329	3,246	0
IRELAND	54,784	4,323	1,783	2,540	4,678	63,785	6,066	2,403	24,971	24,446	12,567	12,047	4

ISRAEL	3,281	1,021	267	754	803	5,105	5,201	211	7,633	7,560	3,154	3,091	25
NEW ZEALAND	1,584	1,256	13	1,243	813	3,653	512	87	5,311	5,419	2,483	2,610	14
NORWAY	10,515	54	1	53	894	11,463	3,097	503	21,274	20,942	10,462	10,180	53
PORTUGAL	3,584	88	4	84	214	3,886	317	69	44,222	42,784	17,213	15,767	35
SLOVAKIA	297	250	11	239	91	638	54	61	3,754	3,818	1,069	1,134	8
SPAIN	39,232	2,073	122	1,951	3,676	44,981	5,747	1,041	136,478	131,993	56,200	51,944	289
OTHER NON G-10 DEV.	1,145	2	0	2	262	1,409	512	10	1,951	1,827	879	762	2
<b>Total</b>	<b>175,646</b>	<b>56,227</b>	<b>5,525</b>	<b>50,702</b>	<b>25,239</b>	<b>257,112</b>	<b>45,958</b>	<b>6,772</b>	<b>418,329</b>	<b>409,239</b>	<b>179,243</b>	<b>171,436</b>	<b>915</b>

<b>Eastern Europe</b>													
BULGARIA	58	300	64	236	2	360	16	59	5,044	5,054	2,035	2,046	0
CZECH REPUBLIC	971	3,883	191	3,692	223	5,077	898	386	3,270	3,410	1,060	1,202	15
HUNGARY	1,785	1,833	161	1,672	453	4,071	956	308	14,293	14,095	4,046	3,877	152
POLAND	2,383	10,395	1,347	9,048	125	12,903	4,121	365	10,774	10,598	3,655	3,482	83
ROMANIA	344	2,006	419	1,587	15	2,365	98	141	4,216	4,226	1,992	2,003	37
RUSSIA	8,465	4,506	988	3,518	751	13,722	1,345	263	74,806	73,049	22,026	20,421	145
TURKEY	15,907	2,862	726	2,136	1,743	20,512	580	270	50,989	49,881	14,461	13,344	4,515
OTHER E. EUROPE	1,783	466	10	456	97	2,346	100	199	16,073	16,152	6,002	6,087	164
<b>Total</b>	<b>31,696</b>	<b>26,251</b>	<b>3,906</b>	<b>22,345</b>	<b>3,409</b>	<b>61,356</b>	<b>8,114</b>	<b>1,991</b>	<b>179,465</b>	<b>176,465</b>	<b>55,277</b>	<b>52,462</b>	<b>5,111</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	3,080	0	0	0	55	3,135	196	0	0	0	0	0	0
ARGENTINA	1,385	4,180	989	3,191	0	5,565	1,404	37	7	17	7	17	250
BRAZIL	44,325	24,500	3,446	21,054	3,631	72,456	4,374	2,037	44,671	43,803	17,207	16,344	8,060
CHILE	7,580	2,315	248	2,067	1,306	11,201	749	176	5,256	5,648	2,302	2,721	3,330
COLOMBIA	6,372	3,331	135	3,196	554	10,257	2,710	648	9,327	9,837	3,154	3,679	1,594
COSTA RICA	875	1,077	451	626	32	1,984	393	116	97	78	67	46	314
DOMINICAN REPUBLIC	912	448	45	403	2	1,362	45	170	104	109	104	109	490
ECUADOR	705	409	409	0	58	1,172	38	143	10	0	10	0	144
EL SALVADOR	306	1,515	1,515	0	2	1,823	402	151	158	158	58	58	175
FRENCH GUIANA	0	0	0	0	0	0	0	0	56	59	56	59	0
GUATEMALA	1,489	1,206	365	841	55	2,750	508	127	0	20	0	20	929
HONDURAS	428	129	43	86	48	605	43	24	0	0	0	0	131
MEXICO	16,991	69,988	6,987	63,001	3,203	90,182	20,194	1,551	35,818	39,276	12,311	15,952	1,353
PERU	2,872	1,604	1,147	457	191	4,667	147	266	6,488	6,830	2,063	2,387	918
URUGUAY	700	359	244	115	115	1,174	52	151	64	30	54	21	93
VENEZUELA	661	1,026	2	1,024	3	1,690	179	16	9,564	9,573	3,134	3,155	8
OTHER LAT. AM. & CAR.	14,118	1,323	459	864	875	16,316	1,477	518	492	590	209	307	243
<b>Total</b>	<b>102,799</b>	<b>113,410</b>	<b>16,485</b>	<b>96,925</b>	<b>10,130</b>	<b>226,339</b>	<b>32,911</b>	<b>6,131</b>	<b>112,112</b>	<b>116,028</b>	<b>40,736</b>	<b>44,875</b>	<b>18,032</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	52,817	33,291	6,852	26,439	4,096	90,204	7,583	2,263	52,420	52,218	20,138	20,183	5,750
INDIA	45,037	32,392	4,007	28,385	585	78,014	8,629	1,678	10,210	9,652	5,094	4,710	11,356
INDONESIA	6,102	6,541	4,145	2,396	138	12,781	1,946	258	17,744	17,604	4,892	4,756	942
KOREA, SOUTH	28,656	43,843	4,896	38,947	3,173	75,672	10,291	4,607	56,592	57,567	21,870	21,423	3,979
KUWAIT	6,127	330	79	251	151	6,608	118	252	3	12	2	11	478
MALAYSIA	4,617	10,054	1,118	8,936	549	15,220	5,434	1,365	17,676	16,951	7,850	7,063	561
PAKISTAN	238	790	44	746	12	1,040	201	14	88	97	65	74	158
PHILIPPINES	2,691	5,389	1,328	4,061	398	8,478	2,302	232	13,825	13,442	4,636	4,274	431

QATAR	3,959	22	0	22	1,149	5,130	458	86	4,757	4,699	2,272	2,213	235
SAUDI ARABIA	9,597	1,967	271	1,696	1,250	12,814	1,482	305	1,394	1,303	785	693	525
TAIWAN	19,794	20,899	4,334	16,565	1,267	41,960	12,443	304	559	669	429	558	291
THAILAND	1,967	7,075	145	6,930	561	9,603	3,713	173	5,123	4,892	2,038	1,805	807
UNITED ARAB EMIRATES	8,641	6,211	3,327	2,884	2,058	16,910	3,007	1,018	10,289	12,475	5,584	7,778	1,045
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,802	3,090	1,556	1,534	125	8,017	2,745	351	8,186	7,654	3,511	3,005	1,491
<b>Total</b>	<b>195,045</b>	<b>171,894</b>	<b>32,102</b>	<b>139,792</b>	<b>15,512</b>	<b>382,451</b>	<b>60,352</b>	<b>12,908</b>	<b>198,866</b>	<b>199,235</b>	<b>79,166</b>	<b>78,546</b>	<b>28,049</b>
<b>Africa</b>													
ALGERIA	102	1,012	180	832	0	1,114	497	164	45	0	45	0	173
EGYPT	311	1,504	127	1,377	14	1,829	567	67	1,023	1,036	490	503	69
GHANA	455	0	0	0	4	459	183	53	20	20	20	20	65
KENYA	570	680	206	474	7	1,257	171	209	0	0	0	0	142
MOROCCO	300	391	0	391	18	709	41	40	416	411	242	237	201
NIGERIA	971	1,403	179	1,224	35	2,409	1,143	197	33	30	33	30	433
SOUTH AFRICA	6,014	3,963	550	3,413	1,832	11,809	1,470	205	30,424	29,657	9,313	8,535	89
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,367	1,111	232	879	230	3,708	422	275	3,148	3,334	1,023	1,285	363
<b>Total</b>	<b>11,091</b>	<b>10,064</b>	<b>1,474</b>	<b>8,590</b>	<b>2,140</b>	<b>23,295</b>	<b>4,494</b>	<b>1,210</b>	<b>35,109</b>	<b>34,488</b>	<b>11,166</b>	<b>10,610</b>	<b>1,535</b>
<b>Banking Centers</b>													
BAHAMAS	6,810	799	701	98	756	8,365	252	224	13	2	13	2	4
BAHRAIN	501	431	85	346	75	1,007	196	89	270	255	187	172	60
BERMUDA	14,689	99	99	0	700	15,488	5,840	3,135	6,100	6,748	2,841	3,562	204
CAYMAN ISLANDS	260,586	1,175	1,163	12	15,309	277,070	19,541	1,519	24,926	23,177	15,723	14,211	117
HONG KONG	17,832	34,349	9,048	25,301	3,831	56,012	14,278	827	13,869	12,979	7,199	6,423	355
LEBANON	864	198	167	31	30	1,092	121	144	905	612	597	305	329
MAURITIUS	736	119	119	0	17	872	87	6	0	0	0	0	67
PANAMA	1,877	1,409	1,409	0	480	3,766	1,051	233	6,794	7,120	2,785	3,224	238
SINGAPORE	30,564	32,116	9,841	22,275	2,251	64,931	13,033	1,303	9,491	9,216	4,710	4,486	1,140
OTHER BANKING CENTERS	15,217	530	364	166	1,820	17,567	6,697	1,667	5,007	6,070	1,920	2,990	16
<b>Total</b>	<b>349,676</b>	<b>71,225</b>	<b>22,996</b>	<b>48,229</b>	<b>25,269</b>	<b>446,170</b>	<b>61,096</b>	<b>9,147</b>	<b>67,375</b>	<b>66,179</b>	<b>35,975</b>	<b>35,375</b>	<b>2,530</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	315	0	0	0	32	347	0	1	0	0	0	0	72
ASIAN	1,058	0	0	0	160	1,218	1	2	0	0	0	0	60
EUROPEAN	14,621	0	0	0	326	14,947	5	1	0	0	0	0	9
INTERNATIONAL	3,581	0	0	0	1,598	5,179	95	27	0	0	0	0	158
LATIN AMERICAN	1,238	0	0	0	321	1,559	150	0	0	0	0	0	207
MIDDLE EASTERN	7	0	0	0	0	7	0	0	0	0	0	0	0
<b>Total</b>	<b>20,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,437</b>	<b>23,257</b>	<b>251</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506</b>
UNITED STATES	198,203	6,836,007	17,729	6,818,278	194,915	7,229,125	2,889,327	366,830	1,888,354	1,966,100	876,008	971,553	13,025
<b>Grand Total</b>	<b>1,757,741</b>	<b>7,949,050</b>	<b>270,971</b>	<b>7,678,079</b>	<b>530,241</b>	<b>10,237,032</b>	<b>3,454,433</b>	<b>449,735</b>	<b>4,880,262</b>	<b>4,941,489</b>	<b>2,157,541</b>	<b>2,244,032</b>	<b>76,602</b>

**Country Exposure Lending Survey /1: December 31, 2015**

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

(\$ Millions)

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

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	15,223	136	9,542	5,810	21,169	1,407	3,529	23,290
CANADA	43,303	6,190	31,599	28,597	78,090	6,078	4,993	77,007
FRANCE	145,209	147	119,675	4,377	149,733	6,593	16,647	159,790
GERMANY	107,547	646	73,472	43,582	151,775	11,064	18,333	159,043
ITALY	44,688	236	34,639	4,007	48,931	4,160	1,666	46,438
JAPAN	54,683	58,648	95,505	166,825	280,156	6,323	19,442	293,569
LUXEMBOURG	44,204	274	24,774	6,622	51,100	9,666	2,114	42,982
NETHERLANDS	68,496	16	29,461	7,150	75,662	14,195	3,480	64,699
SWEDEN	20,546	6	15,444	863	21,415	2,493	1,164	20,089
SWITZERLAND	32,675	6,049	32,005	14,714	53,438	5,022	5,343	54,018
UNITED KINGDOM	75,697	87,331	117,891	224,432	387,460	31,039	39,260	395,812
<b>Total</b>	<b>652,271</b>	<b>159,679</b>	<b>584,007</b>	<b>506,979</b>	<b>1,318,929</b>	<b>98,040</b>	<b>115,971</b>	<b>1,336,737</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	28,235	3,976	15,278	45,364	77,575	5,474	2,255	74,355
AUSTRIA	11,866	0	6,150	1	11,867	1,495	533	10,904
CYPRUS	2,074	0	961	0	2,074	716	40	1,333
DENMARK	7,759	5	6,895	101	7,865	311	1,565	9,119
FINLAND	9,526	0	6,069	13	9,539	607	1,121	10,053
GREECE	2,458	0	1,922	316	2,774	334	181	2,620
IRELAND	58,405	4,199	43,492	2,527	65,131	9,101	3,083	59,107
ISRAEL	3,449	150	2,756	786	4,385	524	441	4,302
NEW ZEALAND	1,838	13	1,526	1,430	3,281	488	46	2,840
NORWAY	10,442	1	8,059	54	10,497	945	1,018	10,569
PORTUGAL	3,853	22	3,066	84	3,959	517	233	3,672
SLOVAKIA	272	11	67	280	563	69	51	547
SPAIN	41,265	114	33,031	2,164	43,543	4,035	1,794	41,305

OTHER NON G-10 DEV.	1,679	1	1,375	4	1,684	884	347	1,147
<b>Total</b>	<b>183,121</b>	<b>8,492</b>	<b>130,647</b>	<b>53,124</b>	<b>244,737</b>	<b>25,500</b>	<b>12,708</b>	<b>231,873</b>
<b>Eastern Europe</b>								
BULGARIA	77	86	82	241	404	49	5	358
CZECH REPUBLIC	1,051	172	793	3,726	4,949	135	41	4,854
HUNGARY	1,856	167	1,351	1,705	3,728	265	154	3,618
POLAND	2,588	1,356	2,300	9,309	13,253	547	71	12,778
ROMANIA	412	431	603	1,607	2,450	98	0	2,350
RUSSIA	6,272	839	4,496	3,922	11,033	1,122	2,994	12,971
TURKEY	15,593	726	13,399	2,401	18,720	1,415	1,464	18,769
OTHER E. EUROPE	2,009	12	1,326	532	2,553	318	17	2,249
<b>Total</b>	<b>29,858</b>	<b>3,789</b>	<b>24,350</b>	<b>23,443</b>	<b>57,090</b>	<b>3,949</b>	<b>4,746</b>	<b>57,947</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,115	0	3,105	0	3,115	39	5	3,080
ARGENTINA	1,605	993	2,208	3,575	6,173	650	45	5,565
BRAZIL	34,328	3,459	24,107	21,996	59,783	5,526	14,570	68,825
CHILE	7,698	248	5,465	2,069	10,015	406	288	9,895
COLOMBIA	6,583	134	5,228	3,481	10,198	966	470	9,703
COSTA RICA	1,030	450	961	625	2,105	169	13	1,952
DOMINICAN REPUBLIC	1,228	45	1,011	420	1,693	346	13	1,360
ECUADOR	848	454	690	0	1,302	187	0	1,114
EL SALVADOR	398	1,516	1,172	0	1,914	119	27	1,821
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,457	365	1,633	848	2,670	185	213	2,695
HONDURAS	559	43	383	92	694	139	2	557
MEXICO	20,554	7,013	14,458	63,890	91,457	5,809	1,329	86,979
PERU	2,856	1,181	2,668	606	4,643	463	295	4,476
URUGUAY	884	279	756	121	1,284	229	3	1,059
VENEZUELA	2,923	2	2,604	1,085	4,010	2,357	36	1,687
OTHER LAT. AM. & CAR.	26,590	483	19,106	873	27,946	12,761	1,010	15,441
<b>Total</b>	<b>112,656</b>	<b>16,665</b>	<b>85,555</b>	<b>99,681</b>	<b>229,002</b>	<b>30,351</b>	<b>18,319</b>	<b>216,209</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	47,446	7,315	47,536	28,653	83,414	5,745	8,056	86,108
INDIA	37,282	4,435	35,855	30,753	72,470	4,521	9,477	77,429
INDONESIA	7,606	4,434	10,455	2,574	14,614	2,734	761	12,643
KOREA, SOUTH	25,966	4,859	27,590	40,269	71,094	2,438	3,841	72,499
KUWAIT	5,716	79	5,294	251	6,046	228	638	6,457
MALAYSIA	4,543	1,023	4,417	9,000	14,566	367	473	14,671
PAKISTAN	373	44	275	804	1,221	198	5	1,028
PHILIPPINES	2,855	1,344	3,601	4,093	8,292	453	242	8,080
QATAR	3,928	0	1,733	57	3,985	448	444	3,981
SAUDI ARABIA	10,122	276	9,041	1,696	12,094	940	410	11,564
TAIWAN	19,172	3,651	22,568	16,803	39,626	582	1,649	40,693
THAILAND	1,923	159	1,719	7,462	9,544	689	186	9,042

UNITED ARAB EMIRATES	10,299	3,302	8,762	2,888	16,489	2,393	756	14,852
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,205	1,622	4,723	1,703	9,530	1,954	313	7,892
<b>Total</b>	<b>183,436</b>	<b>32,543</b>	<b>183,569</b>	<b>147,006</b>	<b>362,985</b>	<b>23,690</b>	<b>27,251</b>	<b>366,939</b>
<b>Africa</b>								
ALGERIA	103	205	219	1,216	1,524	408	0	1,114
EGYPT	418	127	331	1,377	1,922	107	0	1,815
GHANA	1,060	0	682	0	1,060	767	161	455
KENYA	588	207	672	479	1,274	34	9	1,250
MOROCCO	348	0	281	399	747	58	2	691
NIGERIA	950	217	921	1,243	2,410	116	82	2,374
SOUTH AFRICA	4,658	542	3,426	3,612	8,812	491	1,658	9,977
SOUTH SUDAN	5	0	5	0	5	4	0	1
OTHER AFRICA	3,466	261	1,954	949	4,676	1,386	183	3,478
<b>Total</b>	<b>11,596</b>	<b>1,559</b>	<b>8,491</b>	<b>9,275</b>	<b>22,430</b>	<b>3,371</b>	<b>2,095</b>	<b>21,155</b>
<b>Banking Centers</b>								
BAHAMAS	12,634	437	11,560	107	13,178	6,017	449	7,609
BAHRAIN	1,280	75	1,304	347	1,702	793	22	932
BERMUDA	15,705	79	9,805	0	15,784	3,935	2,937	14,788
CAYMAN ISLANDS	284,759	1,108	189,571	0	285,867	28,620	4,653	261,761
HONG KONG	21,010	11,180	27,658	26,961	59,151	11,527	4,695	52,181
LEBANON	1,019	166	657	31	1,216	163	7	1,062
MAURITIUS	2,507	254	1,755	0	2,761	1,769	45	855
PANAMA	3,642	1,416	2,410	0	5,058	1,962	190	3,286
SINGAPORE	28,846	11,467	36,972	23,064	63,377	6,237	5,541	62,680
OTHER BANKING CENTERS	17,313	438	8,806	167	17,918	3,677	1,515	15,747
<b>Total</b>	<b>388,715</b>	<b>26,620</b>	<b>290,498</b>	<b>50,677</b>	<b>466,012</b>	<b>64,700</b>	<b>20,054</b>	<b>420,901</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	284	0	160	0	284	0	31	315
ASIAN	904	0	288	0	904	0	154	1,058
EUROPEAN	13,982	0	5,148	0	13,982	0	639	14,621
INTERNATIONAL	3,140	0	1,332	0	3,140	0	441	3,581
LATIN AMERICAN	1,153	0	542	0	1,153	13	97	1,238
MIDDLE EASTERN	7	0	7	0	7	0	0	7
<b>Total</b>	<b>19,470</b>	<b>0</b>	<b>7,477</b>	<b>0</b>	<b>19,470</b>	<b>13</b>	<b>1,362</b>	<b>20,820</b>
UNITED STATES	161,573	12,428	116,972	6,812,119	6,986,120	269,130	316,237	7,034,210
<b>Grand Total</b>	<b>1,742,696</b>	<b>261,775</b>	<b>1,431,566</b>	<b>7,702,304</b>	<b>9,706,775</b>	<b>518,744</b>	<b>518,743</b>	<b>9,706,791</b>



## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

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

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	37,743	7,133	44,876	12,756	-21,725	1,633	5,421	1,627	1,277	0	80	1,201	
CANADA	4,910	27,160	32,070	38,947	11,094	11,258	15,804	2,189	18,335	0	8,371	18,222	
FRANCE	623	1,940	2,563	41,401	2,285	16,661	36,531	6,089	66,564	21	40,575	66,507	
GERMANY	16,238	39,492	55,730	70,530	12,772	26,282	37,840	8,141	13,786	0	6,546	13,784	
ITALY	150	2,029	2,179	28,498	2,398	1,955	25,118	7,240	8,359	5	1,288	8,359	
JAPAN	4,255	68,211	72,466	74,333	155,070	2,652	67,540	23,406	121,558	0	55,975	121,555	
LUXEMBOURG	17,452	22,082	39,534	96,417	-20,641	4,039	5,607	741	8,078	44	1,572	8,078	
NETHERLANDS	21,290	7,621	28,911	50,917	-24,444	17,031	17,322	2,165	3,267	0	1,925	3,006	
SWEDEN	309	1,444	1,753	8,945	-849	3,734	7,339	1,311	3,525	0	1,522	3,516	
SWITZERLAND	9,863	2,013	11,876	41,582	6,829	2,271	10,573	134	7,542	0	4,923	7,524	
UNITED KINGDOM	780,602	252,565	1,033,167	354,049	261,824	43,286	68,588	12,212	103,175	9	47,924	102,948	
<b>Total</b>	<b>893,435</b>	<b>431,690</b>	<b>1,325,125</b>	<b>818,375</b>	<b>384,613</b>	<b>130,802</b>	<b>297,683</b>	<b>65,255</b>	<b>355,466</b>	<b>79</b>	<b>170,701</b>	<b>354,700</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,513	38,225	43,738	58,234	9,952	17,051	16,574	1,729	6,319	10	4,548	6,224	
AUSTRIA	2	69	71	4,751	-70	3,704	3,592	1,636	1,841	0	1,329	1,841	
CYPRUS	0	0	0	1,513	-1	0	432	0	225	0	144	212	
DENMARK	1,560	989	2,549	8,795	-2,421	119	3,597	118	2,145	2	1,413	2,145	
FINLAND	158	1,063	1,221	4,238	-1,194	2,975	3,364	765	1,725	0	1,475	1,717	
GREECE	24	1,408	1,432	3,190	-1,120	0	519	64	1,783	1	489	1,366	
IRELAND	10,077	4,554	14,631	65,621	14,163	3,706	11,115	317	24,127	8	5,068	24,120	
ISRAEL	619	807	1,426	3,600	-251	362	1,555	158	204	0	204	204	
NEW ZEALAND	55	897	952	4,322	588	0	472	88	186	8	131	156	
NORWAY	101	499	600	7,547	-534	1,284	3,125	105	2,156	0	245	1,918	
PORTUGAL	44	223	267	2,895	-143	82	1,294	287	1,618	76	361	1,618	
SLOVAKIA	55	435	490	546	-153	8	78	15	36	0	36	0	
SPAIN	347	2,487	2,834	11,593	2,576	2,493	21,269	4,989	6,322	23	1,370	6,301	

OTHER NON G-10 DEV.	0	1	1	7,855	3	0	417	0	10	0	1	0
<b>Total</b>	<b>18,555</b>	<b>51,657</b>	<b>70,212</b>	<b>184,700</b>	<b>21,395</b>	<b>31,784</b>	<b>67,403</b>	<b>10,271</b>	<b>48,697</b>	<b>128</b>	<b>16,814</b>	<b>47,822</b>
<b>Eastern Europe</b>												
BULGARIA	186	255	441	1,086	-131	55	58	1	18	2	13	0
CZECH REPUBLIC	1,025	2,570	3,595	2,913	477	779	886	163	329	0	326	192
HUNGARY	845	1,223	2,068	2,653	-82	734	1,032	210	330	4	142	260
POLAND	1,815	7,483	9,298	10,212	2,749	4,118	2,614	975	947	0	785	786
ROMANIA	367	1,275	1,642	1,492	424	748	664	64	128	0	128	113
RUSSIA	2,065	3,136	5,201	10,414	104	496	2,728	264	556	0	544	555
TURKEY	847	1,268	2,115	2,838	983	470	2,369	225	1,382	0	669	1,261
OTHER E. EUROPE	168	369	537	1,747	15	5	850	162	246	0	219	241
<b>Total</b>	<b>7,318</b>	<b>17,579</b>	<b>24,897</b>	<b>33,355</b>	<b>4,539</b>	<b>7,405</b>	<b>11,201</b>	<b>2,064</b>	<b>3,936</b>	<b>6</b>	<b>2,826</b>	<b>3,408</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	686	0	0	0	0	3,007	1	1,593	2,680
ARGENTINA	879	2,768	3,647	3,863	912	502	1,063	243	210	0	201	158
BRAZIL	868	10,009	10,877	12,870	13,368	3,393	19,333	1,949	7,839	150	7,508	7,219
CHILE	19	11	30	2,095	2,120	922	1,016	170	17	0	16	17
COLOMBIA	37	2,882	2,919	3,619	659	365	915	73	368	0	227	350
COSTA RICA	382	317	699	761	647	175	155	5	257	0	247	14
DOMINICAN REPUBLIC	72	364	436	483	13	125	117	28	59	0	59	0
ECUADOR	435	0	435	734	77	19	365	1	62	0	62	0
EL SALVADOR	1,187	0	1,187	1,192	1,098	241	41	15	13	0	13	3
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	263	522	785	858	816	178	47	0	243	0	243	238
HONDURAS	25	69	94	126	58	61	62	4	22	0	9	0
MEXICO	4,949	55,249	60,198	62,520	16,558	16,938	12,994	1,106	3,528	3	3,167	3,274
PERU	829	613	1,442	1,662	386	199	506	29	240	5	240	152
URUGUAY	3,531	151	3,682	3,893	1,397	0	81	3	54	0	54	0
VENEZUELA	25	920	945	3,379	191	171	432	86	2	1	2	0
OTHER LAT. AM. & CAR.	776	1,174	1,950	25,799	312	744	2,037	75	1,134	5	163	971
<b>Total</b>	<b>14,278</b>	<b>75,049</b>	<b>89,327</b>	<b>124,540</b>	<b>38,612</b>	<b>24,033</b>	<b>39,164</b>	<b>3,787</b>	<b>17,055</b>	<b>165</b>	<b>13,804</b>	<b>15,076</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,643	23,773	30,416	45,508	6,206	4,153	31,746	433	2,318	127	202	2,192
INDIA	3,352	6,667	10,019	18,510	12,550	10,962	29,697	228	2,300	18	2,255	310
INDONESIA	2,832	1,586	4,418	9,141	2,564	909	3,300	559	146	74	146	56
KOREA, SOUTH	5,172	27,075	32,247	35,566	18,545	12,009	13,268	388	9,714	0	6,290	9,675
KUWAIT	188	119	307	6,869	34	138	99	0	4,547	0	1,185	4,547
MALAYSIA	3,967	6,549	10,516	14,493	819	285	2,533	64	438	39	174	371
PAKISTAN	75	721	796	946	100	388	237	15	39	0	39	35
PHILIPPINES	2,323	2,711	5,034	6,195	1,608	437	629	73	1,656	2	805	1,653
QATAR	14	76	90	1,615	-33	18	149	27	279	0	0	279
SAUDI ARABIA	1,148	100	1,248	17,006	1,747	0	1,633	2	7,905	0	5,083	7,905
TAIWAN	12,805	8,465	21,270	27,290	7,239	1,004	8,156	34	11,725	111	2,549	11,432
THAILAND	1,206	5,035	6,241	7,982	1,348	2,300	1,705	26	710	30	696	681

UNITED ARAB EMIRATES	5,726	2,266	7,992	12,112	2,514	10	549	39	1,124	58	209	1,066
WEST BANK AND GAZA	0	0	0	12	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,223	1,442	4,665	12,721	-1,329	577	1,507	48	301	3	36	24
<b>Total</b>	<b>48,674</b>	<b>86,585</b>	<b>135,259</b>	<b>215,966</b>	<b>53,912</b>	<b>33,190</b>	<b>95,208</b>	<b>1,936</b>	<b>43,202</b>	<b>462</b>	<b>19,669</b>	<b>40,226</b>
<b>Africa</b>												
ALGERIA	180	946	1,126	1,138	295	14	2	0	0	0	0	0
EGYPT	297	937	1,234	1,461	377	589	601	12	20	0	20	0
GHANA	0	0	0	266	0	0	127	12	0	0	0	0
KENYA	393	269	662	997	52	491	119	0	46	0	46	9
MOROCCO	67	319	386	351	9	186	34	2	61	0	61	61
NIGERIA	885	931	1,816	4,424	-381	273	229	32	148	2	23	143
SOUTH AFRICA	512	3,167	3,679	8,106	-496	1,084	2,493	575	1,625	0	1,071	1,625
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	633	976	1,609	4,744	25	326	314	33	605	0	470	305
<b>Total</b>	<b>2,967</b>	<b>7,545</b>	<b>10,512</b>	<b>21,489</b>	<b>-119</b>	<b>2,963</b>	<b>3,919</b>	<b>666</b>	<b>2,505</b>	<b>2</b>	<b>1,691</b>	<b>2,143</b>
<b>Banking Centers</b>												
BAHAMAS	4,082	102	4,184	5,809	11,891	62	70	0	5,811	5	744	5,677
BAHRAIN	318	239	557	892	192	85	71	4	310	0	301	301
BERMUDA	192	1	193	10,128	4,749	499	3,048	114	3,609	21	512	3,290
CAYMAN ISLANDS	141,202	1,890	143,092	147,627	-97,659	67,852	19,029	439	128,651	499	33,274	128,646
HONG KONG	41,610	21,351	62,961	43,838	-826	5,905	8,060	1,156	929	207	554	456
LEBANON	154	20	174	2,510	25	0	564	5	0	0	0	0
MAURITIUS	2,324	72	2,396	3,000	9,837	57	216	0	84	0	47	83
PANAMA	1,450	0	1,450	2,589	143	296	292	61	162	1	154	0
SINGAPORE	47,667	16,274	63,941	57,198	15,924	6,474	4,925	83	18,762	78	7,553	18,566
OTHER BANKING CENTERS	17,404	3,815	21,219	23,597	-8,710	522	4,148	132	1,340	2	423	1,308
<b>Total</b>	<b>256,403</b>	<b>43,764</b>	<b>300,167</b>	<b>297,188</b>	<b>-64,434</b>	<b>81,752</b>	<b>40,423</b>	<b>1,994</b>	<b>159,658</b>	<b>813</b>	<b>43,562</b>	<b>158,327</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	59	0	122	95	1	0	0	0	0
ASIAN	0	0	0	34	0	539	375	72	0	0	0	0
EUROPEAN	0	0	0	2,459	0	8,527	3,758	598	6	0	0	6
INTERNATIONAL	0	0	0	2,037	0	1,722	1,066	228	277	0	11	277
LATIN AMERICAN	0	0	0	41	0	643	284	23	0	0	0	0
MIDDLE EASTERN	0	0	0	54	0	0	0	0	7	0	0	7
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,684</b>	<b>0</b>	<b>11,553</b>	<b>5,578</b>	<b>922</b>	<b>290</b>	<b>0</b>	<b>11</b>	<b>290</b>
UNITED STATES	0	0	0	195,114	-438,542	1,328,941	631,630	83,951	717,811	348	587,463	707,880
<b>Grand Total</b>	<b>1,241,630</b>	<b>713,869</b>	<b>1,955,499</b>	<b>1,895,411</b>	<b>-24</b>	<b>1,652,423</b>	<b>1,192,209</b>	<b>170,846</b>	<b>1,348,620</b>	<b>2,003</b>	<b>856,541</b>	<b>1,329,872</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

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

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,196	131	1,051	4,378	3,195	59	4,031	5,625	939	10,595	4,565	0	4,023	65	526	4,614	3,157	54
CANADA	13,133	3,183	3,995	20,311	11,023	315	6,683	9,108	2,181	17,972	4,882	199	16,371	4,269	6,027	26,667	16,396	377
FRANCE	40,746	115	13,742	54,603	29,196	0	20,890	2,013	2,714	25,617	20,451	0	67,479	42	3,447	70,968	67,645	3
GERMANY	22,536	755	9,931	33,222	16,223	375	45,833	39,935	10,404	96,172	43,419	0	19,425	3,201	7,214	29,840	20,887	87
ITALY	11,750	901	1,585	14,236	11,783	1	15,815	378	17,674	33,867	17,970	2	6,457	518	1,178	8,153	6,235	15
JAPAN	39,704	51,397	5,260	96,361	24,692	46,712	3,158	109,983	2,614	115,755	3,706	6,907	7,558	50,031	4,216	61,805	6,025	3,166
LUXEMBOURG	2,517	14	268	2,799	3,412	47	3,603	5,836	9	9,448	3,729	0	19,836	902	4,050	24,788	22,891	218
NETHERLANDS	8,237	37	2,885	11,159	7,322	4	8,778	6,475	592	15,845	8,818	0	22,544	432	6,959	29,935	23,614	2
SWEDEN	7,729	21	887	8,637	8,343	0	2,415	835	245	3,495	2,222	0	4,346	6	534	4,886	4,777	6
SWITZERLAND	7,226	73	5,258	12,557	6,579	51	6,518	14,295	39	20,852	6,392	0	4,211	182	871	5,264	3,863	167
UNITED KINGDOM	9,075	30,829	22,414	62,318	15,316	25,599	5,709	76,075	8,770	90,554	5,340	1,252	48,900	152,926	72,827	274,653	38,101	50,060
<b>Total</b>	<b>165,849</b>	<b>87,456</b>	<b>67,276</b>	<b>320,581</b>	<b>137,084</b>	<b>73,163</b>	<b>123,433</b>	<b>270,558</b>	<b>46,181</b>	<b>440,172</b>	<b>121,494</b>	<b>8,360</b>	<b>221,150</b>	<b>212,574</b>	<b>107,849</b>	<b>541,573</b>	<b>213,591</b>	<b>54,155</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	10,835	7,988	3,787	22,610	11,174	1,287	1,760	11,997	254	14,011	1,512	3	8,279	8,146	1,729	18,154	8,359	472
AUSTRIA	2,333	1	717	3,051	2,374	0	5,609	0	88	5,697	5,688	0	691	0	113	804	607	0
CYPRUS	127	0	2	129	151	0	23	0	73	96	33	0	750	0	328	1,078	820	0
DENMARK	2,196	12	660	2,868	1,212	0	546	25	59	630	523	0	3,409	66	877	4,352	3,375	5
FINLAND	2,769	0	930	3,699	2,038	0	4,409	12	704	5,125	4,318	0	1,069	0	632	1,701	986	0
GREECE	1,769	0	158	1,927	1,683	0	108	191	758	1,057	118	0	28	103	0	131	28	0
IRELAND	3,777	370	409	4,556	3,689	183	1,180	357	104	1,641	1,561	12	37,878	1,507	3,342	42,727	41,071	3,712
ISRAEL	283	58	212	553	327	9	619	713	64	1,396	753	1	420	11	291	722	470	0
NEW ZEALAND	182	490	424	1,096	361	5	623	366	73	1,062	623	0	399	79	224	702	400	0
NORWAY	1,538	0	187	1,725	1,712	0	3,538	52	208	3,798	3,539	0	3,179	1	177	3,357	2,993	1

PORTUGAL	1,664	2	31	1,697	1,762	0	842	0	55	897	1,123	0	304	0	9	313	124	0
SLOVAKIA	1	1	2	4	20	0	35	97	66	198	35	0	44	7	0	51	0	0
SPAIN	11,286	43	2,438	13,767	12,359	22	8,434	645	103	9,182	9,359	0	3,548	163	342	4,053	2,898	82
OTHER NON G-10 DEV.	406	2	124	532	1,025	1	30	0	93	123	56	0	501	0	7	508	215	0
<b>Total</b>	<b>39,166</b>	<b>8,967</b>	<b>10,081</b>	<b>58,214</b>	<b>39,887</b>	<b>1,507</b>	<b>27,756</b>	<b>14,455</b>	<b>2,702</b>	<b>44,913</b>	<b>29,241</b>	<b>16</b>	<b>60,499</b>	<b>10,083</b>	<b>8,071</b>	<b>78,653</b>	<b>62,346</b>	<b>4,272</b>
<b>Eastern Europe</b>																		
BULGARIA	7	6	0	13	5	6	2	232	0	234	4	44	0	0	0	0	0	0
CZECH REPUBLIC	174	19	38	231	224	6	571	2,946	37	3,554	593	0	7	46	6	59	7	3
HUNGARY	104	10	50	164	166	3	1,267	1,218	355	2,840	1,349	0	27	15	3	45	49	1
POLAND	871	582	35	1,488	921	146	1,040	5,312	0	6,352	1,234	482	81	471	22	574	103	7
ROMANIA	47	17	4	68	69	2	172	1,593	0	1,765	189	301	61	113	6	180	61	24
RUSSIA	1,703	613	598	2,914	1,789	84	610	1,471	38	2,119	613	139	127	571	2	700	63	195
TURKEY	11,948	721	1,517	14,186	11,455	6	221	885	0	1,106	253	238	588	96	21	705	817	19
OTHER E. EUROPE	208	4	39	251	276	3	935	426	54	1,415	1,053	0	40	0	0	40	40	0
<b>Total</b>	<b>15,062</b>	<b>1,972</b>	<b>2,281</b>	<b>19,315</b>	<b>14,905</b>	<b>256</b>	<b>4,818</b>	<b>14,083</b>	<b>484</b>	<b>19,385</b>	<b>5,288</b>	<b>1,204</b>	<b>931</b>	<b>1,312</b>	<b>60</b>	<b>2,303</b>	<b>1,140</b>	<b>249</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	9	0	0	0	0	0	0	0	3,020	0	51	3,071	3,026	0
ARGENTINA	165	201	0	366	188	101	480	2,002	0	2,482	487	754	21	23	0	44	21	4
BRAZIL	12,340	4,360	553	17,253	4,180	172	9,815	12,752	16	22,583	12,679	1,092	1,222	1,516	1,129	3,867	1,137	941
CHILE	4,804	1,751	737	7,292	4,782	2	48	454	8	510	49	211	84	37	288	409	121	35
COLOMBIA	3,869	99	181	4,149	3,813	15	463	1,072	2	1,537	484	95	53	161	205	419	50	0
COSTA RICA	604	98	0	702	698	54	5	518	0	523	5	241	0	3	0	3	0	3
DOMINICAN REPUBLIC	381	20	0	401	511	8	132	325	0	457	205	21	44	0	0	44	45	0
ECUADOR	94	55	1	150	112	62	385	81	57	523	385	81	0	39	0	39	0	39
EL SALVADOR	179	147	0	326	237	147	20	535	0	555	21	535	1	0	0	1	39	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	740	226	0	966	832	175	3	325	0	328	3	31	27	47	0	74	21	6
HONDURAS	298	11	40	349	379	8	39	108	1	148	39	33	29	0	0	29	31	0
MEXICO	1,838	7,032	1,418	10,288	1,442	202	2,423	23,504	235	26,162	3,181	1,995	330	7,468	436	8,234	458	204
PERU	1,479	86	85	1,650	1,607	7	268	1,009	15	1,292	301	943	144	28	30	202	82	22
URUGUAY	344	5	2	351	343	4	40	208	92	340	81	149	1	14	12	27	1	2
VENEZUELA	2	27	0	29	3	1	194	551	3	748	2,288	0	0	0	0	0	1	0
OTHER LAT. AM. & CAR.	186	114	2	302	406	60	76	965	21	1,062	91	290	7,474	5	772	8,251	10,606	4
<b>Total</b>	<b>27,323</b>	<b>14,232</b>	<b>3,019</b>	<b>44,574</b>	<b>19,542</b>	<b>1,018</b>	<b>14,391</b>	<b>44,409</b>	<b>450</b>	<b>59,250</b>	<b>20,299</b>	<b>6,471</b>	<b>12,450</b>	<b>9,341</b>	<b>2,923</b>	<b>24,714</b>	<b>15,639</b>	<b>1,260</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	22,517	6,306	2,186	31,009	20,467	2,092	3,502	13,472	1,214	18,188	3,615	1,648	9,212	3,181	256	12,649	8,682	756
INDIA	19,646	2,183	178	22,007	12,667	127	3,810	15,839	2	19,651	3,812	10	4,732	2,964	174	7,870	4,679	830
INDONESIA	1,350	480	23	1,853	1,396	799	1,430	3,210	3	4,643	1,466	1,535	344	430	13	787	393	85
KOREA, SOUTH	5,513	1,934	703	8,150	5,016	879	10,181	17,512	852	28,545	9,834	1,261	2,683	1,277	1,091	5,051	2,484	188
KUWAIT	335	63	128	526	357	0	4,563	170	10	4,743	4,563	0	152	51	8	211	149	51
MALAYSIA	1,937	717	282	2,936	1,835	118	1,246	3,663	25	4,934	1,301	167	329	451	87	867	331	280
PAKISTAN	103	10	8	121	123	3	39	553	0	592	41	7	3	47	4	54	3	0
PHILIPPINES	1,628	1,100	17	2,745	1,731	1,090	130	2,543	333	3,006	211	129	144	134	9	287	154	0
QATAR	2,574	19	44	2,637	2,633	0	59	0	99	158	23	0	346	0	137	483	15	0
SAUDI ARABIA	593	545	992	2,130	569	12	7,937	0	103	8,040	7,937	0	194	598	118	910	194	36
TAIWAN	1,770	2,600	656	5,026	1,364	1,312	8,952	7,234	9	16,195	8,978	16	2,615	785	466	3,866	2,662	145

THAILAND	1,078	962	163	2,203	943	31	167	3,403	62	3,632	167	0	107	175	36	318	131	1
UNITED ARAB EMIRATES	2,634	836	1,071	4,541	3,824	811	1,317	2,535	360	4,212	1,401	607	2,250	298	153	2,701	2,321	198
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	1,026	202	6	1,234	1,528	84	703	2,201	25	2,929	731	1,242	367	83	12	462	385	59
<b>Total</b>	<b>62,704</b>	<b>17,957</b>	<b>6,457</b>	<b>87,118</b>	<b>54,453</b>	<b>7,358</b>	<b>44,036</b>	<b>72,335</b>	<b>3,097</b>	<b>119,468</b>	<b>44,080</b>	<b>6,622</b>	<b>23,478</b>	<b>10,474</b>	<b>2,564</b>	<b>36,516</b>	<b>22,583</b>	<b>2,629</b>
<b>Africa</b>																		
ALGERIA	18	316	0	334	19	1	0	314	0	314	0	135	0	7	0	7	0	0
EGYPT	177	102	4	283	187	22	17	1,216	6	1,239	17	29	1	17	0	18	92	20
GHANA	64	0	0	64	82	0	229	0	3	232	899	0	0	0	1	1	0	0
KENYA	118	45	4	167	120	25	108	361	0	469	108	34	241	0	0	241	241	0
MOROCCO	252	117	3	372	286	0	28	195	0	223	28	0	0	0	0	0	0	0
NIGERIA	723	71	4	798	734	58	28	883	16	927	28	0	14	2	0	16	14	1
SOUTH AFRICA	2,165	502	1,305	3,972	2,142	153	1,167	1,488	1	2,656	1,179	0	350	703	459	1,512	339	358
SOUTH SUDAN	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	215	110	2	327	214	17	1,004	506	10	1,520	1,265	56	203	30	6	239	278	0
<b>Total</b>	<b>3,733</b>	<b>1,263</b>	<b>1,322</b>	<b>6,318</b>	<b>3,789</b>	<b>276</b>	<b>2,581</b>	<b>4,963</b>	<b>36</b>	<b>7,580</b>	<b>3,524</b>	<b>254</b>	<b>809</b>	<b>759</b>	<b>466</b>	<b>2,034</b>	<b>964</b>	<b>379</b>
<b>Banking Centers</b>																		
BAHAMAS	16	4	9	29	3,193	2	8	93	29	130	8	0	6,238	26	691	6,955	6,788	1
BAHRAIN	384	124	73	581	1,025	51	68	102	0	170	67	0	6	1	0	7	6	0
BERMUDA	138	18	0	156	136	18	18	0	0	18	18	0	8,583	56	511	9,150	9,781	37
CAYMAN ISLANDS	581	2	74	657	4,385	2	29	1	0	30	29	0	246,548	731	14,840	262,119	265,390	771
HONG KONG	5,965	2,530	902	9,397	9,000	2,791	178	10,425	27	10,630	205	2	5,194	3,988	1,269	10,451	5,230	1,480
LEBANON	530	10	30	570	688	9	238	53	0	291	238	28	14	0	0	14	14	0
MAURITIUS	48	102	1	151	96	237	0	0	0	0	0	0	255	3	16	274	425	3
PANAMA	790	401	20	1,211	942	430	85	486	10	581	318	458	140	3	74	217	214	6
SINGAPORE	6,724	2,157	638	9,519	5,829	1,914	17,605	10,981	161	28,747	17,243	96	2,500	2,415	460	5,375	2,532	2,171
OTHER BANKING CENTERS	313	36	7	356	243	22	164	65	0	229	164	5	6,305	203	1,385	7,893	8,231	158
<b>Total</b>	<b>15,489</b>	<b>5,384</b>	<b>1,754</b>	<b>22,627</b>	<b>25,537</b>	<b>5,476</b>	<b>18,393</b>	<b>22,206</b>	<b>227</b>	<b>40,826</b>	<b>18,290</b>	<b>589</b>	<b>275,783</b>	<b>7,426</b>	<b>19,246</b>	<b>302,455</b>	<b>298,611</b>	<b>4,627</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	315	0	32	347	284	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,058	0	160	1,218	904	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	14,621	0	326	14,947	13,982	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,581	0	1,598	5,179	3,140	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,238	0	321	1,559	1,153	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	0	7	7	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>20,820</b>	<b>0</b>	<b>2,437</b>	<b>23,257</b>	<b>19,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	29,460	153,787	79,040	262,287	19,155	478	30,769	2,065,660	15,726	2,112,155	27,300	298	68,563	1,833,478	55,826	1,957,867	61,033	7,175
<b>Grand Total</b>	<b>358,786</b>	<b>291,018</b>	<b>171,230</b>	<b>821,034</b>	<b>314,352</b>	<b>89,532</b>	<b>286,997</b>	<b>2,508,669</b>	<b>71,340</b>	<b>2,867,006</b>	<b>288,986</b>	<b>23,814</b>	<b>663,663</b>	<b>2,085,447</b>	<b>197,005</b>	<b>2,946,167</b>	<b>1,675,907</b>	<b>74,746</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

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

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,180	397	5,577	637	5	642	1,060	7,279	3,908	398	4,306	20	3	23
CANADA	9,198	468	9,666	12,029	2,565	14,594	2,121	26,381	10,622	380	11,002	5,292	7	5,299
FRANCE	25,045	857	25,902	1,998	605	2,603	2,212	30,717	27,061	856	27,917	129	15	144
GERMANY	25,991	374	26,365	889	104	993	6,235	33,593	26,920	98	27,018	175	9	184
ITALY	8,222	195	8,417	1,533	669	2,202	1,983	12,602	8,515	185	8,700	179	39	218
JAPAN	20,594	190	20,784	10,684	270	10,954	1,420	33,158	20,067	193	20,260	1,863	0	1,863
LUXEMBOURG	9,874	356	10,230	44	0	44	1,929	12,203	14,126	46	14,172	9	0	9
NETHERLANDS	17,897	82	17,979	43	174	217	2,915	21,111	28,674	68	28,742	10	0	10
SWEDEN	4,708	23	4,731	6	0	6	151	4,888	5,177	27	5,204	0	0	0
SWITZERLAND	14,555	610	15,165	2,753	3,595	6,348	1,861	23,374	15,235	606	15,841	2,701	3,130	5,831
UNITED KINGDOM	12,514	5,003	17,517	43,085	11,696	54,781	7,996	80,294	12,018	4,922	16,940	9,541	879	10,420
<b>Total</b>	<b>153,778</b>	<b>8,555</b>	<b>162,333</b>	<b>73,701</b>	<b>19,683</b>	<b>93,384</b>	<b>29,883</b>	<b>285,600</b>	<b>172,323</b>	<b>7,779</b>	<b>180,102</b>	<b>19,919</b>	<b>4,082</b>	<b>24,001</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,577	170	6,747	8,364	10,239	18,603	837	26,187	7,008	182	7,190	2,214	0	2,214
AUSTRIA	2,267	3	2,270	0	0	0	52	2,322	3,194	3	3,197	0	0	0
CYPRUS	427	6	433	0	0	0	83	516	1,064	6	1,070	0	0	0
DENMARK	2,854	9	2,863	2	0	2	763	3,628	2,643	6	2,649	0	0	0
FINLAND	1,790	3	1,793	0	1	1	203	1,997	2,182	2	2,184	0	0	0
GREECE	382	26	408	13	0	13	4	425	606	23	629	0	0	0
IRELAND	11,719	230	11,949	1,838	251	2,089	823	14,861	11,990	94	12,084	292	0	292
ISRAEL	1,612	347	1,959	239	0	239	236	2,434	1,645	254	1,899	140	0	140
NEW ZEALAND	340	40	380	321	0	321	92	793	413	41	454	8	0	8
NORWAY	2,239	21	2,260	1	0	1	323	2,584	2,181	17	2,198	0	0	0
PORTUGAL	741	33	774	86	0	86	119	979	805	39	844	22	0	22

SLOVAKIA	217	0	217	145	0	145	23	385	217	0	217	11	0	11
SPAIN	14,664	1,300	15,964	1,201	21	1,222	793	17,979	15,318	1,331	16,649	10	0	10
OTHER NON G-10 DEV.	137	71	208	0	0	0	38	246	312	71	383	0	0	0
<b>Total</b>	<b>45,966</b>	<b>2,259</b>	<b>48,225</b>	<b>12,210</b>	<b>10,512</b>	<b>22,722</b>	<b>4,389</b>	<b>75,336</b>	<b>49,578</b>	<b>2,069</b>	<b>51,647</b>	<b>2,697</b>	<b>0</b>	<b>2,697</b>
<b>Eastern Europe</b>														
BULGARIA	49	0	49	62	0	62	1	112	68	0	68	36	0	36
CZECH REPUBLIC	179	40	219	669	203	872	142	1,233	187	40	227	163	0	163
HUNGARY	384	3	387	362	228	590	45	1,022	289	3	292	162	1	163
POLAND	377	14	391	2,442	1,588	4,030	69	4,490	316	14	330	699	22	721
ROMANIA	61	3	64	283	0	283	5	352	90	3	93	104	0	104
RUSSIA	5,711	314	6,025	1,198	653	1,851	113	7,989	3,550	257	3,807	415	6	421
TURKEY	3,011	139	3,150	1,160	0	1,160	205	4,515	2,949	119	3,068	463	0	463
OTHER E. EUROPE	599	1	600	33	3	36	4	640	639	1	640	9	0	9
<b>Total</b>	<b>10,371</b>	<b>514</b>	<b>10,885</b>	<b>6,209</b>	<b>2,675</b>	<b>8,884</b>	<b>584</b>	<b>20,353</b>	<b>8,088</b>	<b>437</b>	<b>8,525</b>	<b>2,051</b>	<b>29</b>	<b>2,080</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	60	0	60	0	0	0	4	64	80	0	80	0	0	0
ARGENTINA	613	106	719	1,157	797	1,954	0	2,673	772	137	909	94	40	134
BRAZIL	20,214	734	20,948	4,403	1,469	5,872	1,933	28,753	15,699	633	16,332	1,253	1	1,254
CHILE	2,595	49	2,644	72	1	73	273	2,990	2,685	61	2,746	0	0	0
COLOMBIA	1,908	79	1,987	512	1,487	1,999	166	4,152	2,144	92	2,236	24	0	24
COSTA RICA	256	10	266	82	376	458	32	756	309	18	327	57	95	152
DOMINICAN REPUBLIC	314	41	355	103	0	103	2	460	391	76	467	16	0	16
ECUADOR	175	51	226	234	0	234	0	460	292	59	351	272	0	272
EL SALVADOR	93	13	106	49	784	833	2	941	86	15	101	50	784	834
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	699	20	719	80	528	608	55	1,382	586	15	601	66	87	153
HONDURAS	46	16	62	10	0	10	6	78	93	17	110	2	0	2
MEXICO	10,242	2,158	12,400	14,629	17,355	31,984	1,115	45,499	12,968	2,505	15,473	4,563	49	4,612
PERU	857	124	981	481	0	481	61	1,523	781	85	866	209	0	209
URUGUAY	311	4	315	132	0	132	9	456	409	50	459	124	0	124
VENEZUELA	208	257	465	178	270	448	0	913	256	375	631	1	0	1
OTHER LAT. AM. & CAR.	5,778	604	6,382	230	9	239	79	6,700	14,881	606	15,487	129	0	129
<b>Total</b>	<b>44,369</b>	<b>4,266</b>	<b>48,635</b>	<b>22,352</b>	<b>23,076</b>	<b>45,428</b>	<b>3,737</b>	<b>97,800</b>	<b>52,432</b>	<b>4,744</b>	<b>57,176</b>	<b>6,860</b>	<b>1,056</b>	<b>7,916</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	16,851	735	17,586	6,698	3,634	10,332	440	28,358	13,797	885	14,682	2,557	262	2,819
INDIA	16,686	163	16,849	7,525	3,881	11,406	230	28,485	16,011	113	16,124	3,468	0	3,468
INDONESIA	1,745	1,233	2,978	2,421	0	2,421	99	5,498	2,969	1,382	4,351	2,015	0	2,015
KOREA, SOUTH	10,217	62	10,279	4,956	18,164	23,120	526	33,925	8,571	61	8,632	2,428	103	2,531
KUWAIT	1,056	21	1,077	46	0	46	5	1,128	528	119	647	28	0	28
MALAYSIA	833	272	1,105	898	4,325	5,223	155	6,483	794	282	1,076	457	1	458
PAKISTAN	81	12	93	180	0	180	1	274	194	12	206	34	0	34
PHILIPPINES	592	197	789	587	1,025	1,612	39	2,440	492	267	759	125	0	125
QATAR	951	29	980	3	0	3	870	1,853	1,181	76	1,257	0	0	0
SAUDI ARABIA	661	212	873	824	0	824	36	1,733	1,198	224	1,422	228	0	228
TAIWAN	6,104	353	6,457	3,905	6,375	10,280	136	16,873	5,776	392	6,168	2,178	0	2,178
THAILAND	497	118	615	719	1,816	2,535	300	3,450	503	179	682	127	0	127



UNITED ARAB EMIRATES	1,903	537	2,440	1,200	1,342	2,542	475	5,457	1,514	1,239	2,753	1,110	576	1,686
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,603	103	2,706	602	2	604	82	3,392	3,410	151	3,561	237	0	237
<b>Total</b>	<b>60,780</b>	<b>4,047</b>	<b>64,827</b>	<b>30,564</b>	<b>40,564</b>	<b>71,128</b>	<b>3,394</b>	<b>139,349</b>	<b>56,938</b>	<b>5,382</b>	<b>62,320</b>	<b>14,992</b>	<b>942</b>	<b>15,934</b>
<b>Africa</b>														
ALGERIA	84	0	84	375	0	375	0	459	84	0	84	69	0	69
EGYPT	32	84	116	167	2	169	4	289	38	84	122	56	0	56
GHANA	161	1	162	0	0	0	0	162	61	18	79	0	0	0
KENYA	69	34	103	259	15	274	2	379	69	50	119	148	0	148
MOROCCO	16	4	20	79	0	79	15	114	30	4	34	0	0	0
NIGERIA	202	4	206	447	0	447	15	668	165	9	174	158	0	158
SOUTH AFRICA	2,312	20	2,332	1,270	0	1,270	66	3,668	983	15	998	31	0	31
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	845	100	945	459	6	465	212	1,622	1,601	108	1,709	188	0	188
<b>Total</b>	<b>3,721</b>	<b>247</b>	<b>3,968</b>	<b>3,056</b>	<b>23</b>	<b>3,079</b>	<b>314</b>	<b>7,361</b>	<b>3,031</b>	<b>288</b>	<b>3,319</b>	<b>650</b>	<b>0</b>	<b>650</b>
<b>Banking Centers</b>														
BAHAMAS	524	24	548	675	1	676	27	1,251	2,616	29	2,645	433	1	434
BAHRAIN	24	19	43	14	190	204	2	249	22	160	182	2	22	24
BERMUDA	5,897	53	5,950	25	0	25	189	6,164	5,751	19	5,770	24	0	24
CAYMAN ISLANDS	13,266	162	13,428	344	97	441	396	14,265	14,722	233	14,955	334	1	335
HONG KONG	4,968	1,527	6,495	8,620	8,786	17,406	1,633	25,534	4,881	1,694	6,575	5,635	1,272	6,907
LEBANON	55	27	82	135	0	135	0	217	49	30	79	129	0	129
MAURITIUS	417	16	433	14	0	14	0	447	1,970	16	1,986	14	0	14
PANAMA	844	18	862	49	470	519	375	1,756	2,143	25	2,168	52	470	522
SINGAPORE	3,417	318	3,735	5,739	10,824	16,563	991	21,289	2,788	454	3,242	4,891	2,395	7,286
OTHER BANKING CENTERS	8,038	397	8,435	168	58	226	428	9,089	8,242	433	8,675	200	53	253
<b>Total</b>	<b>37,450</b>	<b>2,561</b>	<b>40,011</b>	<b>15,783</b>	<b>20,426</b>	<b>36,209</b>	<b>4,041</b>	<b>80,261</b>	<b>43,184</b>	<b>3,093</b>	<b>46,277</b>	<b>11,714</b>	<b>4,214</b>	<b>15,928</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	66,962	2,449	69,411	1,066,807	1,716,275	2,783,082	44,323	2,896,816	51,937	2,148	54,085	4,412	65	4,477
<b>Grand Total</b>	<b>423,397</b>	<b>24,898</b>	<b>448,295</b>	<b>1,230,682</b>	<b>1,833,234</b>	<b>3,063,916</b>	<b>90,665</b>	<b>3,602,876</b>	<b>437,511</b>	<b>25,940</b>	<b>463,451</b>	<b>63,295</b>	<b>10,388</b>	<b>73,683</b>

**Country Exposure Lending Survey /1: December 31, 2015**

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

(\$ Millions)

**All Other U.S. Banks - Group C**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
<b>G-10 and Luxembourg</b>														
BELGIUM	830	18	1	17	3	851	670	0	80	80	20	20	0	
CANADA	37,536	15,703	1,587	14,116	4,126	57,365	42,173	3,453	295	933	124	753	66	
FRANCE	4,279	1,138	8	1,130	146	5,563	439	105	2,253	2,242	748	738	215	
GERMANY	8,452	172	9	163	180	8,804	780	332	1,624	1,641	757	774	139	
ITALY	302	1,208	30	1,178	0	1,510	632	106	3,192	3,185	954	948	129	
JAPAN	15,036	2,734	0	2,734	30	17,800	560	246	776	780	323	327	13	
LUXEMBOURG	3,936	713	65	648	29	4,678	996	267	188	187	96	95	0	
NETHERLANDS	5,058	953	874	79	109	6,120	1,209	599	334	329	155	150	76	
SWEDEN	2,882	52	2	50	2	2,936	69	63	111	111	92	92	7	
SWITZERLAND	3,219	183	2	181	117	3,519	974	251	43	40	30	27	107	
UNITED KINGDOM	18,874	18,035	922	17,113	2,407	39,316	23,842	888	427	444	278	281	208	
<b>Total</b>	<b>100,404</b>	<b>40,909</b>	<b>3,500</b>	<b>37,409</b>	<b>7,149</b>	<b>148,462</b>	<b>72,344</b>	<b>6,310</b>	<b>9,323</b>	<b>9,972</b>	<b>3,577</b>	<b>4,205</b>	<b>960</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,467	3,970	5	3,965	124	12,561	5,836	661	534	534	324	325	36	
AUSTRIA	341	51	0	51	0	392	161	0	29	24	11	6	0	
CYPRUS	43	0	0	0	0	43	2	0	0	0	0	0	0	
DENMARK	383	21	0	21	1	405	26	1	107	107	85	85	0	
FINLAND	939	88	0	88	0	1,027	8	0	76	76	42	42	0	
GREECE	109	0	0	0	0	109	0	7	0	0	0	0	0	

IRELAND	3,459	1,901	11	1,890	172	5,532	2,397	120	35	32	25	22	21
ISRAEL	713	31	0	31	4	748	496	126	230	231	87	88	55
NEW ZEALAND	318	264	0	264	1	583	431	9	25	25	25	25	0
NORWAY	1,589	26	0	26	3	1,618	63	2	106	107	99	101	12
PORTUGAL	196	0	0	0	0	196	4	12	288	285	154	151	4
SLOVAKIA	3	0	0	0	0	3	9	0	2	2	0	0	0
SPAIN	2,614	642	0	642	42	3,298	240	150	2,034	2,022	709	697	11
OTHER NON G-10 DEV.	247	0	0	0	0	247	0	23	0	0	0	0	0
<b>Total</b>	<b>19,421</b>	<b>6,994</b>	<b>16</b>	<b>6,978</b>	<b>347</b>	<b>26,762</b>	<b>9,673</b>	<b>1,111</b>	<b>3,466</b>	<b>3,445</b>	<b>1,561</b>	<b>1,542</b>	<b>139</b>

#### Eastern Europe

BULGARIA	29	0	0	0	0	29	3	0	35	35	25	25	0
CZECH REPUBLIC	33	0	0	0	0	33	5	0	30	30	0	0	0
HUNGARY	25	17	0	17	0	42	20	0	492	492	115	115	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	137	87	0	87	0	224	129	4	460	460	35	35	0
ROMANIA	6	0	0	0	0	6	6	0	5	5	0	0	0
RUSSIA	92	33	0	33	0	125	27	0	4,974	4,981	530	537	1
TURKEY	374	0	0	0	0	374	64	60	2,837	2,837	293	293	179
OTHER E. EUROPE	56	0	0	0	0	56	32	0	175	175	114	114	3
<b>Total</b>	<b>752</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>889</b>	<b>286</b>	<b>64</b>	<b>9,008</b>	<b>9,015</b>	<b>1,112</b>	<b>1,119</b>	<b>183</b>

#### Latin America and Caribbean

ANGUILLA	49	0	0	0	0	49	1	0	0	0	0	0	1
ARGENTINA	262	699	70	629	12	973	159	35	0	0	0	0	4
BRAZIL	9,813	25	8	17	9	9,847	1,274	142	10,041	10,514	2,699	3,173	445
CHILE	1,588	88	0	88	48	1,724	161	24	717	705	157	145	28
COLOMBIA	1,287	3	2	1	9	1,299	459	39	1,817	1,920	505	607	57
COSTA RICA	196	0	0	0	0	196	38	27	0	0	0	0	51
DOMINICAN REPUBLIC	389	0	0	0	0	389	7	7	0	0	0	0	40
ECUADOR	190	26	0	26	0	216	4	17	0	0	0	0	8
EL SALVADOR	84	0	0	0	0	84	3	4	0	0	0	0	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	198	0	0	0	0	198	3	0	0	0	0	0	142
HONDURAS	123	0	0	0	0	123	5	1	0	0	0	0	19
MEXICO	8,795	2,329	70	2,259	32	11,156	2,933	289	6,858	6,879	1,245	1,266	273
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	721	0	0	0	12	733	24	3	1,189	1,218	378	406	28
URUGUAY	50	44	1	43	3	97	3	10	0	0	0	0	0
VENEZUELA	908	0	0	0	0	908	42	19	1,375	1,296	295	215	0
OTHER LAT. AM. & CAR.	1,212	529	302	227	28	1,769	226	58	7	7	7	7	13
<b>Total</b>	<b>25,865</b>	<b>3,743</b>	<b>453</b>	<b>3,290</b>	<b>153</b>	<b>29,761</b>	<b>5,342</b>	<b>675</b>	<b>22,004</b>	<b>22,539</b>	<b>5,286</b>	<b>5,819</b>	<b>1,128</b>

#### Asia and Pacific

CHINA-MAINLAND	3,041	1,407	272	1,135	1	4,449	532	134	2,723	2,723	936	936	666
INDIA	484	711	0	711	0	1,195	534	76	10	10	10	10	114
INDONESIA	156	1	1	0	0	157	24	0	1,798	1,798	357	357	22
KOREA, SOUTH	605	8	1	7	6	619	48	42	753	753	175	175	59
KUWAIT	387	0	0	0	0	387	0	1	0	0	0	0	26



UNITED STATES	172,946	4,036,174	2,383	4,033,791	19,564	4,228,684	1,809,517	69,367	45,472	44,345	26,952	27,145	6,267
<b>Grand Total</b>	<b>361,163</b>	<b>4,091,693</b>	<b>7,047</b>	<b>4,084,646</b>	<b>27,478</b>	<b>4,480,334</b>	<b>1,909,861</b>	<b>79,089</b>	<b>98,761</b>	<b>98,813</b>	<b>41,160</b>	<b>42,509</b>	<b>10,190</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	672	1	365	17	690	144	301	848
CANADA	34,479	1,656	17,464	14,360	50,495	11,023	13,753	53,239
FRANCE	3,322	49	2,122	1,131	4,502	938	1,853	5,417
GERMANY	6,610	13	4,402	208	6,831	893	2,687	8,624
ITALY	101	32	78	1,197	1,330	33	213	1,510
JAPAN	11,039	0	9,820	2,214	13,253	273	4,790	17,770
LUXEMBOURG	3,859	5	397	644	4,508	1,117	1,258	4,649
NETHERLANDS	6,210	891	1,893	75	7,176	2,708	1,543	6,011
SWEDEN	2,577	6	1,474	49	2,632	128	429	2,934
SWITZERLAND	1,909	6	1,153	181	2,096	234	1,541	3,402
UNITED KINGDOM	15,717	2,130	10,043	17,035	34,882	3,628	5,655	36,909
<b>Total</b>	<b>86,495</b>	<b>4,789</b>	<b>49,211</b>	<b>37,111</b>	<b>128,395</b>	<b>21,119</b>	<b>34,023</b>	<b>141,313</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	7,980	12	2,528	4,759	12,751	908	595	12,437
AUSTRIA	347	0	17	52	399	15	8	392
CYPRUS	1	0	0	0	1	0	42	43
DENMARK	307	0	280	21	328	8	84	404
FINLAND	941	0	784	88	1,029	3	1	1,027
GREECE	112	0	86	0	112	30	27	109
IRELAND	3,203	110	1,296	1,885	5,198	1,236	1,398	5,360
ISRAEL	419	0	204	0	419	26	351	744
NEW ZEALAND	600	0	258	267	867	311	26	582
NORWAY	1,472	0	745	26	1,498	103	220	1,615
PORTUGAL	176	0	38	0	176	28	48	196
SLOVAKIA	2	0	2	0	2	0	1	3
SPAIN	1,306	1	1,113	644	1,951	131	1,435	3,256

OTHER NON G-10 DEV.	263	0	60	0	263	195	179	247
<b>Total</b>	<b>17,129</b>	<b>123</b>	<b>7,411</b>	<b>7,742</b>	<b>24,994</b>	<b>2,994</b>	<b>4,415</b>	<b>26,415</b>
<b>Eastern Europe</b>								
BULGARIA	31	0	31	0	31	7	5	29
CZECH REPUBLIC	44	0	42	0	44	14	3	33
HUNGARY	20	0	14	18	38	6	10	42
KOSOVO	0	0	0	0	0	0	0	0
POLAND	98	0	48	87	185	28	67	224
ROMANIA	19	0	17	0	19	13	0	6
RUSSIA	44	0	16	33	77	1	49	125
TURKEY	381	0	285	0	381	40	34	374
OTHER E. EUROPE	58	0	49	0	58	38	36	56
<b>Total</b>	<b>695</b>	<b>0</b>	<b>502</b>	<b>138</b>	<b>833</b>	<b>147</b>	<b>204</b>	<b>889</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	51	0	39	0	51	50	48	49
ARGENTINA	428	70	340	631	1,129	285	117	961
BRAZIL	7,848	30	4,668	15	7,893	1,038	2,983	9,838
CHILE	1,868	2	691	28	1,898	365	144	1,676
COLOMBIA	1,526	0	663	0	1,526	392	157	1,290
COSTA RICA	414	0	351	0	414	245	27	196
DOMINICAN REPUBLIC	544	0	361	0	544	160	6	389
ECUADOR	324	0	144	26	350	164	31	216
EL SALVADOR	197	0	175	0	197	114	2	84
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	590	0	531	0	590	404	12	198
HONDURAS	169	0	90	0	169	49	3	123
MEXICO	10,363	13	6,657	2,259	12,635	1,959	448	11,124
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	884	0	366	0	884	202	39	721
URUGUAY	196	1	145	43	240	153	7	94
VENEZUELA	1,624	0	978	0	1,624	865	149	908
OTHER LAT. AM. & CAR.	2,873	313	2,068	225	3,411	1,857	187	1,741
<b>Total</b>	<b>29,899</b>	<b>429</b>	<b>18,267</b>	<b>3,227</b>	<b>33,555</b>	<b>8,302</b>	<b>4,360</b>	<b>29,608</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	2,599	292	2,047	1,173	4,064	270	655	4,448
INDIA	573	11	514	719	1,303	136	27	1,195
INDONESIA	86	2	80	1	89	40	108	157
KOREA, SOUTH	233	1	204	1	235	11	389	613
KUWAIT	391	0	363	0	391	4	0	387
MALAYSIA	102	3	80	24	129	17	233	345
PAKISTAN	13	0	12	0	13	12	10	11
PHILIPPINES	73	0	45	19	92	21	10	81
QATAR	357	0	291	0	357	54	34	337
SAUDI ARABIA	568	0	261	18	586	2	162	746

TAIWAN	263	4	178	162	429	106	184	507
THAILAND	50	0	40	115	165	28	0	137
UNITED ARAB EMIRATES	456	0	359	0	456	41	124	538
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,176	0	176	19	1,195	773	615	1,037
<b>Total</b>	<b>6,940</b>	<b>313</b>	<b>4,650</b>	<b>2,251</b>	<b>9,504</b>	<b>1,515</b>	<b>2,551</b>	<b>10,539</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	36	0	36	0	36	34	16	18
GHANA	8	0	7	0	8	1	0	7
KENYA	10	0	9	0	10	4	0	6
MOROCCO	5	0	4	0	5	3	2	4
NIGERIA	31	0	24	0	31	20	0	11
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	274	0	128	1	275	18	27	283
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	630	0	99	0	630	440	125	315
<b>Total</b>	<b>995</b>	<b>0</b>	<b>308</b>	<b>1</b>	<b>996</b>	<b>521</b>	<b>170</b>	<b>644</b>
<b>Banking Centers</b>								
BAHAMAS	1,208	1	1,008	0	1,209	831	52	430
BAHRAIN	69	0	3	0	69	1	1	69
BERMUDA	2,653	19	924	0	2,672	400	255	2,528
CAYMAN ISLANDS	17,034	1	11,181	0	17,035	3,448	1,948	15,535
HONG KONG	2,361	668	2,513	328	3,357	865	1,166	3,658
LEBANON	5	0	1	0	5	0	1	6
MAURITIUS	83	1	83	0	84	19	32	97
PANAMA	1,543	1	966	0	1,544	978	73	637
SINGAPORE	2,063	82	1,592	467	2,612	417	171	2,366
OTHER BANKING CENTERS	690	42	344	37	769	240	218	734
<b>Total</b>	<b>27,709</b>	<b>815</b>	<b>18,615</b>	<b>832</b>	<b>29,356</b>	<b>7,199</b>	<b>3,917</b>	<b>26,060</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	191	0	0	0	191	0	0	191
ASIAN	1,348	0	155	0	1,348	0	0	1,348
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	2,449	0	166	0	2,449	0	0	2,449
INTERNATIONAL	2,445	0	840	0	2,445	0	49	2,494
LATIN AMERICAN	1,755	0	10	0	1,755	0	30	1,786
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,188</b>	<b>0</b>	<b>1,171</b>	<b>0</b>	<b>8,188</b>	<b>0</b>	<b>79</b>	<b>8,268</b>
UNITED STATES	171,769	132,796	140,774	3,912,163	4,216,728	47,750	39,853	4,209,120
<b>Grand Total</b>	<b>349,819</b>	<b>139,265</b>	<b>240,909</b>	<b>3,963,465</b>	<b>4,452,549</b>	<b>89,547</b>	<b>89,572</b>	<b>4,452,856</b>



## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	0	0	19	10	185	2	0	0	0	0	0	0
CANADA	956	4,453	5,409	3,863	10,869	19,748	634	69	7,657	0	1,734	7,337	
FRANCE	10	548	558	497	1,169	795	134	6	78	0	75	77	
GERMANY	1	394	395	851	-26	2,678	109	0	245	0	245	35	
ITALY	0	165	165	708	1,053	69	41	0	0	0	0	0	
JAPAN	2	2,070	2,072	2,175	-35	906	32	0	6,927	0	0	6,927	
LUXEMBOURG	1,566	704	2,270	2,382	154	186	48	3	74	0	61	13	
NETHERLANDS	27	150	177	2,330	1,370	1,657	169	22	145	0	106	134	
SWEDEN	0	17	17	981	-20	1,592	26	5	146	0	146	42	
SWITZERLAND	0	6	6	1,194	177	383	145	0	11	0	11	0	
UNITED KINGDOM	27,125	17,652	44,777	16,886	-11,279	5,704	417	8	2,757	0	1,508	1,510	
<b>Total</b>	<b>29,687</b>	<b>26,159</b>	<b>55,846</b>	<b>31,886</b>	<b>3,442</b>	<b>33,903</b>	<b>1,757</b>	<b>113</b>	<b>18,040</b>	<b>0</b>	<b>3,886</b>	<b>16,075</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,058	3,345	6,403	5,827	-1,575	5,753	215	8	44	0	44	8	
AUSTRIA	0	34	34	32	13	1	1	0	1	0	1	0	
CYPRUS	0	0	0	14	0	0	0	0	0	0	0	0	
DENMARK	0	3	3	139	25	201	2	0	51	0	8	43	
FINLAND	0	46	46	132	27	565	0	0	0	0	0	0	
GREECE	0	0	0	0	1	0	0	0	0	0	0	0	
IRELAND	2,492	116	2,608	7,044	4,858	173	67	29	566	0	115	451	
ISRAEL	0	0	0	13	0	170	4	0	82	0	82	0	
NEW ZEALAND	3	57	60	952	108	160	26	0	0	0	0	0	
NORWAY	0	145	145	916	-54	798	52	0	0	0	0	0	
PORTUGAL	0	0	0	0	0	42	4	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	247	247	132	91	166	30	0	30	0	29	1	

OTHER NON G-10 DEV.	0	0	0	44	0	19	0	0	0	0	0	0
<b>Total</b>	<b>5,553</b>	<b>3,993</b>	<b>9,546</b>	<b>15,245</b>	<b>3,494</b>	<b>8,048</b>	<b>401</b>	<b>37</b>	<b>774</b>	<b>0</b>	<b>279</b>	<b>503</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	1	1	0	0	0	0	0	0	0
HUNGARY	0	14	14	1	257	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	73	73	80	86	1	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	3	3	8	61	13	2	0	0	0	0	0
TURKEY	0	0	0	20	0	19	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	2	0	0	3	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>90</b>	<b>90</b>	<b>112</b>	<b>405</b>	<b>33</b>	<b>10</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	22	456	478	449	454	4	3	0	0	0	0	0
BRAZIL	0	15	15	44	2	113	733	0	0	0	0	0
CHILE	0	27	27	44	7	87	1	0	1	0	1	0
COLOMBIA	0	0	0	0	0	14	3	0	0	0	0	0
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	2	0	0	1	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	12	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	18	599	617	628	2,337	232	3,612	0	43	0	43	41
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	2	0	0	0	0	0	0
URUGUAY	0	1	1	0	33	43	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	10	1	0	0	0	0	0
OTHER LAT. AM. & CAR.	274	187	461	1,911	86	11	13	0	3	0	3	0
<b>Total</b>	<b>314</b>	<b>1,286</b>	<b>1,600</b>	<b>3,082</b>	<b>2,919</b>	<b>528</b>	<b>4,367</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>41</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	119	755	874	771	422	68	13	3	397	0	13	384
INDIA	7	364	371	384	505	149	24	0	0	0	0	0
INDONESIA	6	0	6	6	-3	0	2	0	0	0	0	0
KOREA, SOUTH	0	2	2	9	1	0	7	0	0	0	0	0
KUWAIT	0	0	0	229	0	0	0	0	0	0	0	0
MALAYSIA	0	8	8	284	30	0	4	0	0	0	0	0
PAKISTAN	0	0	0	2	0	10	0	0	0	0	0	0
PHILIPPINES	14	11	25	179	12	0	1	0	0	0	0	0
QATAR	0	0	0	0	0	16	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	3,567	17	0	0	0	0	0	0	0

TAIWAN	4	65	69	141	129	0	5	0	0	0	0	0
THAILAND	0	107	107	110	13	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	171	0	7	1	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	117	117	168	-97	33	3	0	35	0	35	0
<b>Total</b>	<b>150</b>	<b>1,430</b>	<b>1,580</b>	<b>6,021</b>	<b>1,029</b>	<b>283</b>	<b>61</b>	<b>3</b>	<b>439</b>	<b>0</b>	<b>55</b>	<b>384</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	1	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	15	1	1	1	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	61	0	39	3	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>76</b>	<b>1</b>	<b>40</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	3,957	0	3,957	519	-7,663	42	2	0	94	0	0	94
BAHRAIN	0	0	0	2	0	1	0	0	0	0	0	0
BERMUDA	1,075	3	1,078	1,731	-202	181	11	0	188	0	28	160
CAYMAN ISLANDS	30,186	10	30,196	9,176	5,439	2,182	1,152	9	9,034	0	1,599	7,909
HONG KONG	738	351	1,089	1,179	295	79	7	0	10	4	10	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	48	2	0	0	0	66	0	66	0
PANAMA	0	0	0	6	0	42	0	0	0	0	0	0
SINGAPORE	187	373	560	3,485	168	192	22	0	2	0	2	0
OTHER BANKING CENTERS	1,759	1,221	2,980	2,936	8,896	127	11	1	49	0	42	7
<b>Total</b>	<b>37,902</b>	<b>1,958</b>	<b>39,860</b>	<b>19,082</b>	<b>6,935</b>	<b>2,846</b>	<b>1,205</b>	<b>10</b>	<b>9,443</b>	<b>4</b>	<b>1,747</b>	<b>8,170</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	191	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,348	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	2,449	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	1,767	0	0	671	0	0	671
LATIN AMERICAN	0	0	0	0	0	1,755	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,510</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>671</b>
UNITED STATES	0	0	0	24,921	-17,522	933,789	64,273	16,368	174,489	675	123,906	132,752
<b>Grand Total</b>	<b>73,606</b>	<b>34,917</b>	<b>108,523</b>	<b>100,425</b>	<b>703</b>	<b>986,980</b>	<b>72,079</b>	<b>16,531</b>	<b>203,903</b>	<b>679</b>	<b>129,920</b>	<b>158,596</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	94	0	0	94	93	1	228	2	0	230	228	0	219	0	3	222	128	0
CANADA	12,327	1,882	2,842	17,051	19,858	566	10,742	491	435	11,668	937	13	7,825	509	279	8,613	7,907	25
FRANCE	2,532	15	145	2,692	1,607	43	3	41	0	44	0	0	197	6	0	203	162	0
GERMANY	3,333	33	173	3,539	2,172	12	2,126	4	5	2,135	1,914	0	432	3	0	435	196	0
ITALY	36	85	0	121	32	2	11	35	0	46	8	0	13	0	0	13	8	0
JAPAN	8,247	562	3	8,812	4,990	0	751	24	0	775	751	0	5,071	90	26	5,187	5,065	0
LUXEMBOURG	407	96	9	512	126	4	47	549	0	596	1	0	421	0	9	430	336	0
NETHERLANDS	800	15	24	839	596	28	812	2	0	814	779	0	446	21	78	545	324	0
SWEDEN	2,107	12	0	2,119	1,724	4	302	1	0	303	399	0	1	0	0	1	1	0
SWITZERLAND	2,266	10	78	2,354	1,078	5	1	1	0	2	1	0	198	0	27	225	54	0
UNITED KINGDOM	7,988	1,762	1,001	10,751	5,488	1,396	782	7,622	8	8,412	132	229	4,209	203	1,383	5,795	4,716	36
<b>Total</b>	<b>40,137</b>	<b>4,472</b>	<b>4,275</b>	<b>48,884</b>	<b>37,764</b>	<b>2,061</b>	<b>15,805</b>	<b>8,772</b>	<b>448</b>	<b>25,025</b>	<b>5,150</b>	<b>242</b>	<b>19,032</b>	<b>832</b>	<b>1,805</b>	<b>21,669</b>	<b>18,897</b>	<b>61</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,584	1,717	105	7,406	5,164	6	0	344	0	344	78	0	207	11	12	230	265	2
AUSTRIA	10	0	0	10	3	0	94	0	0	94	94	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	244	4	1	249	217	0	0	0	0	0	0	0	44	0	0	44	44	0
FINLAND	464	10	0	474	464	0	396	1	0	397	396	0	75	0	0	75	75	0
GREECE	4	0	0	4	2	0	0	0	0	0	0	0	0	0	0	0	24	0
IRELAND	277	1,800	0	2,077	136	74	15	2	0	17	0	0	1,215	89	167	1,471	773	31
ISRAEL	69	28	4	101	64	0	170	3	0	173	172	0	1	0	0	1	1	0
NEW ZEALAND	111	22	0	133	220	0	0	2	0	2	0	0	16	0	0	16	14	0
NORWAY	1,168	1	0	1,169	1,196	0	123	0	0	123	35	0	28	1	3	32	28	0



SAUDI ARABIA	177	16	0	193	50	0	82	0	60	142	82	0	78	2	0	80	78	0
TAIWAN	215	18	0	233	154	0	0	1	0	1	0	0	0	8	0	8	0	0
THAILAND	15	20	0	35	41	0	1	0	0	1	1	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	302	0	0	302	335	0	22	0	0	22	0	0	17	0	1	18	18	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	32	0	0	32	90	0	3	0	0	3	3	0	181	0	0	181	750	0
<b>Total</b>	<b>3,958</b>	<b>583</b>	<b>1</b>	<b>4,542</b>	<b>3,339</b>	<b>262</b>	<b>764</b>	<b>603</b>	<b>66</b>	<b>1,433</b>	<b>509</b>	<b>5</b>	<b>386</b>	<b>142</b>	<b>2</b>	<b>530</b>	<b>955</b>	<b>26</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	5	0	0	5	5	0	1	0	0	1	1	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	3	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	1	0	0	1	19	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	109	1	0	110	121	0	1	0	0	1	1	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	7	0	0	7	6	0	3	0	1	4	3	0	0	0	5	5	140	0
<b>Total</b>	<b>127</b>	<b>1</b>	<b>0</b>	<b>128</b>	<b>188</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>140</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	208	0	0	208	522	0	14	0	0	14	14	0	96	0	0	96	108	0
BAHRAIN	2	0	0	2	2	0	1	0	0	1	1	0	0	0	0	0	0	0
BERMUDA	9	0	0	9	8	18	1	0	0	1	1	0	1,003	0	23	1,026	1,017	0
CAYMAN ISLANDS	75	0	0	75	895	0	6	0	0	6	7	0	13,346	1	62	13,409	12,824	0
HONG KONG	1,180	99	2	1,281	979	127	0	40	0	40	111	0	60	34	6	100	89	25
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	1	0	3	14	1	0	0	0	0	0	0	49	0	0	49	49	0
PANAMA	263	0	0	263	674	0	113	0	0	113	159	0	63	0	0	63	18	0
SINGAPORE	1,297	73	4	1,374	1,362	78	33	38	14	85	33	0	119	0	8	127	177	0
OTHER BANKING CENTERS	211	25	1	237	75	30	0	0	0	0	0	0	180	32	25	237	203	12
<b>Total</b>	<b>3,247</b>	<b>198</b>	<b>7</b>	<b>3,452</b>	<b>4,531</b>	<b>254</b>	<b>168</b>	<b>78</b>	<b>14</b>	<b>260</b>	<b>326</b>	<b>0</b>	<b>14,916</b>	<b>67</b>	<b>124</b>	<b>15,107</b>	<b>14,485</b>	<b>37</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	191	0	0	191	191	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,348	0	0	1,348	1,348	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	2,449	0	0	2,449	2,449	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	2,494	0	0	2,494	2,445	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,786	0	0	1,786	1,755	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,268</b>	<b>0</b>	<b>0</b>	<b>8,268</b>	<b>8,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	21,134	106,846	7,331	135,311	19,667	5,387	34,802	938,366	774	973,942	34,018	25,019	23,823	475,840	3,246	502,909	23,513	4,099
<b>Grand Total</b>	<b>85,034</b>	<b>116,057</b>	<b>11,814</b>	<b>212,905</b>	<b>80,723</b>	<b>8,055</b>	<b>65,261</b>	<b>948,378</b>	<b>1,307</b>	<b>1,014,946</b>	<b>53,521</b>	<b>25,309</b>	<b>61,043</b>	<b>477,231</b>	<b>5,376</b>	<b>543,650</b>	<b>60,422</b>	<b>4,257</b>

## Country Exposure Lending Survey /1: December 31, 2015

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

(\$ Millions)

### All Other U.S. Banks - Group C

Claims on Other Sector														
Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6						
Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents			
Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)	
<b>G-10 and Luxembourg</b>														
BELGIUM	270	19	289	15	1	16	0	305	205	18	223	0	0	0
CANADA	5,786	856	6,642	6,004	6,817	12,821	570	20,033	4,957	820	5,777	1,034	18	1,052
FRANCE	1,437	110	1,547	582	494	1,076	1	2,624	1,485	68	1,553	6	0	6
GERMANY	1,893	668	2,561	84	48	132	2	2,695	1,664	664	2,328	1	0	1
ITALY	214	28	242	564	524	1,088	0	1,330	32	21	53	30	0	30
JAPAN	793	174	967	791	1,267	2,058	1	3,026	66	167	233	0	0	0
LUXEMBOURG	2,859	202	3,061	64	4	68	11	3,140	3,202	194	3,396	1	0	1
NETHERLANDS	2,869	131	3,000	914	1	915	7	3,922	4,382	129	4,511	863	0	863
SWEDEN	285	187	472	26	13	39	2	513	267	186	453	2	0	2
SWITZERLAND	594	160	754	172	0	172	12	938	619	157	776	1	0	1
UNITED KINGDOM	5,146	749	5,895	2,418	6,030	8,448	15	14,358	4,576	805	5,381	463	6	469
<b>Total</b>	<b>22,146</b>	<b>3,284</b>	<b>25,430</b>	<b>11,634</b>	<b>15,199</b>	<b>26,833</b>	<b>621</b>	<b>52,884</b>	<b>21,455</b>	<b>3,229</b>	<b>24,684</b>	<b>2,401</b>	<b>24</b>	<b>2,425</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,694	982	2,676	1,038	860	1,898	7	4,581	1,843	630	2,473	4	0	4
AUSTRIA	110	8	118	23	27	50	0	168	123	8	131	0	0	0
CYPRUS	42	1	43	0	0	0	0	43	0	1	1	0	0	0
DENMARK	92	3	95	17	0	17	0	112	43	3	46	0	0	0
FINLAND	2	2	4	22	55	77	0	81	4	2	6	0	0	0
GREECE	99	6	105	0	0	0	0	105	81	5	86	0	0	0
IRELAND	1,842	110	1,952	10	0	10	5	1,967	2,183	111	2,294	5	0	5
ISRAEL	452	21	473	0	0	0	0	473	152	30	182	0	0	0
NEW ZEALAND	138	53	191	139	101	240	1	432	312	54	366	0	0	0
NORWAY	254	16	270	24	0	24	0	294	201	12	213	0	0	0
PORTUGAL	55	4	59	0	0	0	0	59	37	4	41	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	2	0	2	0	0	0
SPAIN	269	19	288	215	277	492	0	780	286	31	317	0	0	0
OTHER NON G-10 DEV.	215	13	228	0	0	0	0	228	72	10	82	0	0	0
<b>Total</b>	<b>5,266</b>	<b>1,238</b>	<b>6,504</b>	<b>1,488</b>	<b>1,320</b>	<b>2,808</b>	<b>13</b>	<b>9,325</b>	<b>5,339</b>	<b>901</b>	<b>6,240</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>Eastern Europe</b>														
BULGARIA	25	1	26	0	0	0	0	26	31	0	31	0	0	0
CZECH REPUBLIC	0	1	1	0	0	0	0	1	9	0	9	0	0	0
HUNGARY	6	4	10	17	0	17	0	27	7	3	10	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	60	3	63	54	0	54	0	117	79	2	81	0	0	0
ROMANIA	3	1	4	0	0	0	0	4	15	1	16	0	0	0
RUSSIA	39	36	75	5	0	5	0	80	5	28	33	0	0	0
TURKEY	42	38	80	0	0	0	0	80	27	26	53	0	0	0
OTHER E. EUROPE	32	10	42	0	0	0	0	42	23	3	26	0	0	0
<b>Total</b>	<b>207</b>	<b>94</b>	<b>301</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>377</b>	<b>196</b>	<b>63</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	4	0	4	0	0	0
ARGENTINA	97	126	223	194	381	575	12	810	283	125	408	33	35	68
BRAZIL	5,111	521	5,632	3	1	4	1	5,637	3,437	507	3,944	25	0	25
CHILE	1,238	17	1,255	18	0	18	36	1,309	1,517	42	1,559	0	0	0
COLOMBIA	587	174	761	2	1	3	3	767	838	109	947	0	0	0
COSTA RICA	67	9	76	0	0	0	0	76	76	13	89	0	0	0
DOMINICAN REPUBLIC	49	32	81	0	0	0	0	81	156	77	233	0	0	0
ECUADOR	107	81	188	0	0	0	0	188	245	77	322	0	0	0
EL SALVADOR	10	30	40	0	0	0	0	40	46	35	81	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	31	26	57	0	0	0	0	57	117	52	169	0	0	0
HONDURAS	31	20	51	0	0	0	0	51	61	31	92	0	0	0
MEXICO	2,945	789	3,734	512	1,527	2,039	4	5,777	4,488	998	5,486	4	9	13
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	442	35	477	0	0	0	10	487	547	82	629	0	0	0
URUGUAY	25	25	50	0	0	0	0	50	155	32	187	0	0	0
VENEZUELA	87	653	740	0	0	0	0	740	525	930	1,455	0	0	0
OTHER LAT. AM. & CAR.	897	204	1,101	147	338	485	23	1,609	2,284	344	2,628	72	197	269
<b>Total</b>	<b>11,725</b>	<b>2,742</b>	<b>14,467</b>	<b>876</b>	<b>2,248</b>	<b>3,124</b>	<b>89</b>	<b>17,680</b>	<b>14,779</b>	<b>3,454</b>	<b>18,233</b>	<b>134</b>	<b>241</b>	<b>375</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	361	535	896	402	31	433	0	1,329	374	517	891	15	0	15
INDIA	45	18	63	249	211	460	0	523	41	18	59	0	0	0
INDONESIA	99	27	126	1	0	1	0	127	11	18	29	1	0	1
KOREA, SOUTH	137	19	156	0	0	0	0	156	34	17	51	0	0	0
KUWAIT	56	4	60	0	0	0	0	60	56	4	60	0	0	0
MALAYSIA	17	6	23	1	0	1	0	24	21	7	28	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	30	20	50	4	0	4	0	54	20	20	40	0	0	0
QATAR	49	5	54	0	0	0	0	54	63	4	67	0	0	0
SAUDI ARABIA	331	60	391	0	0	0	0	391	319	39	358	0	0	0



TAIWAN	31	95	126	5	134	139	0	265	15	94	109	0	4	4
THAILAND	0	6	6	1	94	95	0	101	1	7	8	0	0	0
UNITED ARAB EMIRATES	156	41	197	0	0	0	0	197	64	39	103	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	779	23	802	0	19	19	1	822	312	21	333	0	0	0
<b>Total</b>	<b>2,091</b>	<b>860</b>	<b>2,951</b>	<b>663</b>	<b>489</b>	<b>1,152</b>	<b>1</b>	<b>4,104</b>	<b>1,331</b>	<b>806</b>	<b>2,137</b>	<b>16</b>	<b>4</b>	<b>20</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	16	2	18	0	0	0	0	18	0	2	2	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	4	0	4	0	0	0	1	5	8	0	8	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	3	1	4	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	2	10	12	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	165	7	172	0	0	0	0	172	144	8	152	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	1	0	1	0	0	0
OTHER AFRICA	303	2	305	0	0	0	17	322	479	2	481	0	0	0
<b>Total</b>	<b>488</b>	<b>23</b>	<b>511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>529</b>	<b>638</b>	<b>24</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	57	42	99	12	1	13	0	112	526	38	564	1	0	1
BAHRAIN	65	1	66	0	0	0	0	66	65	1	66	0	0	0
BERMUDA	1,482	27	1,509	6	0	6	1	1,516	1,601	26	1,627	1	0	1
CAYMAN ISLANDS	1,864	198	2,062	43	2	45	1	2,108	3,106	202	3,308	1	0	1
HONG KONG	932	800	1,732	465	48	513	0	2,245	413	769	1,182	513	3	516
LEBANON	1	5	6	0	0	0	0	6	1	4	5	0	0	0
MAURITIUS	45	0	45	0	0	0	0	45	20	0	20	0	0	0
PANAMA	167	31	198	0	0	0	0	198	647	45	692	1	0	1
SINGAPORE	361	110	471	12	323	335	23	829	381	110	491	1	3	4
OTHER BANKING CENTERS	275	11	286	0	0	0	1	287	393	19	412	0	0	0
<b>Total</b>	<b>5,249</b>	<b>1,225</b>	<b>6,474</b>	<b>538</b>	<b>374</b>	<b>912</b>	<b>26</b>	<b>7,412</b>	<b>7,153</b>	<b>1,214</b>	<b>8,367</b>	<b>518</b>	<b>6</b>	<b>524</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	66,053	27,134	93,187	1,290,066	1,225,056	2,515,122	8,213	2,616,522	67,454	27,117	94,571	60,263	38,028	98,291
<b>Grand Total</b>	<b>113,225</b>	<b>36,600</b>	<b>149,825</b>	<b>1,305,341</b>	<b>1,244,686</b>	<b>2,550,027</b>	<b>8,981</b>	<b>2,708,833</b>	<b>118,345</b>	<b>36,808</b>	<b>155,153</b>	<b>63,341</b>	<b>38,303</b>	<b>101,644</b>

**E.16 ENDNOTES**  
**Report as of December 31, 2015**

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

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

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

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

As of Dec-31-15

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,140.4 billion*	\$ 15,013.1 billion
Large Financial Institutions	\$ 870.5 billion*	\$ 10,227.0 billion
All Other Banks	\$ 269.9 billion*	\$ 4,786.1 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).