



Statistical Release

E.16 (126)

Period: March 31, 2016

Country Exposure Lending Survey /1: March 31, 2016

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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	17,397	6,110	649	5,461	3,761	27,268	6,709	248	28,151	27,990	12,472	12,313	38	
CANADA	78,595	58,701	8,507	50,194	18,258	155,554	85,054	11,515	52,413	51,376	23,119	22,356	363	
FRANCE	170,715	5,928	293	5,635	25,327	201,970	51,022	4,282	359,353	352,354	172,568	165,494	552	
GERMANY	135,722	45,152	293	44,859	36,387	217,261	31,407	4,182	322,605	321,967	155,980	155,197	886	
ITALY	52,248	6,169	288	5,881	25,710	84,127	7,493	1,500	307,917	313,383	92,034	97,392	388	
JAPAN	76,013	243,866	60,747	183,119	15,080	334,959	42,783	4,387	159,584	158,608	77,226	75,912	92	
LUXEMBOURG	40,698	10,813	1,476	9,337	7,887	59,398	9,053	2,611	35,026	36,370	14,441	15,793	718	
NETHERLANDS	61,199	4,429	856	3,573	15,969	81,597	21,512	3,495	177,768	179,855	81,446	83,495	1,065	
SWEDEN	25,244	846	9	837	2,230	28,320	7,122	342	62,143	61,542	31,348	30,745	131	
SWITZERLAND	35,391	22,600	5,892	16,708	10,905	68,896	13,062	5,053	114,282	111,145	60,097	56,941	1,541	
UNITED KINGDOM	93,168	373,650	116,556	257,094	123,453	590,271	158,819	12,018	498,653	507,487	244,912	253,625	1,631	
Total	786,390	778,264	195,566	582,698	284,967	1,849,621	434,036	49,633	2,117,895	2,122,077	965,643	969,263	7,405	
Non G-10 Developed Countries														
AUSTRALIA	35,733	56,970	2,909	54,061	10,209	102,912	23,900	1,843	91,024	89,588	41,604	40,227	405	
AUSTRIA	12,038	59	0	59	1,371	13,468	1,456	94	23,283	23,940	10,156	10,818	70	
CYPRUS	1,477	0	0	0	180	1,657	363	11	809	792	342	326	1	
DENMARK	9,349	114	43	71	3,263	12,726	3,063	124	19,662	19,543	9,423	9,299	24	
FINLAND	10,973	100	1	99	3,170	14,243	1,444	213	32,882	32,419	15,887	15,422	9	
GREECE	7,316	109	0	109	1,276	8,701	336	483	6,728	6,551	3,625	3,447	0	

IRELAND	62,298	6,062	2,206	3,856	6,098	74,458	10,021	2,432	24,253	23,599	12,701	12,046	30
ISRAEL	5,187	1,285	381	904	1,378	7,850	6,004	404	7,067	6,986	3,053	2,971	130
NEW ZEALAND	1,541	1,690	11	1,679	957	4,188	900	113	5,335	5,522	2,606	2,792	15
NORWAY	10,918	137	17	120	1,054	12,109	2,981	498	22,378	22,161	11,285	11,074	86
PORTUGAL	3,283	130	38	92	295	3,708	528	55	41,853	41,131	17,314	16,589	40
SLOVAKIA	483	280	14	266	87	850	57	40	3,567	3,706	1,089	1,227	7
SPAIN	38,181	3,177	325	2,852	4,182	45,540	5,866	1,268	135,943	134,194	57,121	55,324	369
OTHER NON G-10 DEV.	1,453	2	0	2	416	1,871	381	24	1,652	1,558	817	721	2
Total	200,230	70,115	5,945	64,170	33,936	304,281	57,300	7,602	416,436	411,690	187,023	182,283	1,188
Eastern Europe													
BULGARIA	96	275	96	179	1	372	29	60	4,488	4,525	1,769	1,807	2
CZECH REPUBLIC	1,014	3,173	394	2,779	229	4,416	125	378	3,157	3,263	1,170	1,277	17
HUNGARY	1,624	1,917	220	1,697	459	4,000	839	317	12,107	11,962	4,086	3,940	127
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,873	12,051	1,460	10,591	495	15,419	4,124	382	10,434	10,369	3,691	3,626	77
ROMANIA	398	1,952	486	1,466	9	2,359	172	134	3,720	3,721	1,755	1,757	33
RUSSIA	7,281	5,260	1,180	4,080	818	13,359	1,324	322	78,461	76,985	21,401	19,893	91
TURKEY	16,469	2,975	1,009	1,966	1,630	21,074	742	262	57,530	56,474	14,439	13,482	4,844
OTHER E. EUROPE	1,593	400	9	391	83	2,076	87	92	14,748	14,860	5,599	5,711	95
Total	31,348	28,003	4,854	23,149	3,724	63,075	7,442	1,947	184,645	182,159	53,910	51,493	5,286
Latin America and Caribbean													
ANGUILLA	4,925	0	0	0	136	5,061	1,340	0	0	0	0	0	1
ARGENTINA	4,253	4,340	725	3,615	22	8,615	1,612	67	6	17	6	17	293
BRAZIL	55,866	36,174	3,830	32,344	4,443	96,483	5,770	2,319	55,082	52,866	20,781	18,528	8,445
CHILE	8,874	2,564	209	2,355	1,428	12,866	822	229	6,321	6,704	2,848	3,230	3,108
COLOMBIA	8,309	3,412	271	3,141	698	12,419	2,505	775	11,231	11,443	3,982	4,196	1,512
COSTA RICA	1,022	502	206	296	29	1,553	88	116	48	42	29	22	317
DOMINICAN REPUBLIC	1,146	487	94	393	3	1,636	53	192	18	38	18	38	458
ECUADOR	1,108	534	509	25	47	1,689	52	216	10	0	10	0	147
EL SALVADOR	444	1,512	1,512	0	7	1,963	405	160	133	134	54	54	216
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,336	1,054	294	760	61	2,451	486	121	0	20	0	20	1,033
HONDURAS	479	128	30	98	27	634	19	57	0	0	0	0	140
MEXICO	25,852	73,590	6,173	67,417	2,407	101,849	23,430	1,850	41,920	43,759	14,176	16,074	1,670
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,468	1,777	1,254	523	199	5,444	169	265	8,205	8,445	2,751	2,972	775
URUGUAY	718	389	153	236	857	1,964	57	141	44	41	44	41	57
VENEZUELA	1,348	70	1	69	2	1,420	81	54	10,750	10,864	3,311	3,434	55
OTHER LAT. AM. & CAR.	15,971	1,835	883	952	1,129	18,935	1,379	546	1,033	877	542	385	295
Total	135,119	128,368	16,144	112,224	11,495	274,982	38,268	7,108	134,801	135,250	48,552	49,011	18,522
Asia and Pacific													
CHINA-MAINLAND	48,735	33,004	6,574	26,430	5,584	87,323	5,071	1,441	59,873	59,336	25,719	25,445	4,490
INDIA	42,821	33,782	4,127	29,655	752	77,355	8,171	1,732	10,358	9,853	5,760	5,256	10,374
INDONESIA	6,743	6,854	2,970	3,884	157	13,754	2,102	222	19,724	19,487	5,707	5,468	728
KOREA, SOUTH	30,782	45,302	5,194	40,108	3,106	79,190	10,441	4,911	59,128	60,208	25,155	24,692	4,774
KUWAIT	6,966	281	79	202	201	7,448	99	246	2	12	2	12	646

MALAYSIA	6,486	11,895	1,626	10,269	514	18,895	6,238	1,222	18,610	17,896	8,670	7,901	341
PAKISTAN	211	814	47	767	19	1,044	184	20	68	76	48	56	171
PHILIPPINES	2,599	5,589	911	4,678	325	8,513	2,652	275	14,044	13,875	4,791	4,621	359
QATAR	5,230	34	0	34	930	6,194	183	91	4,343	4,245	2,036	1,939	286
SAUDI ARABIA	11,174	1,934	440	1,494	1,638	14,746	2,470	323	1,643	1,570	717	641	549
TAIWAN	20,359	21,543	5,529	16,014	1,039	42,941	13,254	335	524	623	397	496	99
THAILAND	3,304	7,110	118	6,992	533	10,947	4,324	145	5,105	4,752	2,388	2,036	387
UNITED ARAB EMIRATES	9,172	6,926	3,617	3,309	2,206	18,304	3,512	1,093	9,862	11,791	5,312	7,237	1,250
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,954	3,308	1,593	1,715	248	9,510	2,217	373	7,608	7,158	3,289	2,837	1,452
Total	200,536	178,376	32,825	145,551	17,252	396,164	60,918	12,431	210,892	210,882	89,991	88,637	25,906
Africa													
ALGERIA	86	1,072	177	895	10	1,168	494	159	45	0	45	0	145
EGYPT	428	1,421	117	1,304	26	1,875	343	66	812	825	350	364	159
GHANA	385	0	0	0	6	391	225	54	20	20	20	20	95
KENYA	324	864	221	643	2	1,190	172	210	0	0	0	0	117
MOROCCO	381	444	50	394	29	854	50	78	340	356	201	216	294
NIGERIA	1,043	1,664	177	1,487	45	2,752	1,232	219	33	97	33	97	359
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,838	4,663	870	3,793	1,353	12,854	1,631	194	35,089	34,759	9,611	9,188	202
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,611	1,225	267	958	320	4,156	424	202	3,119	3,118	1,096	1,101	277
Total	12,096	11,353	1,879	9,474	1,791	25,240	4,571	1,182	39,458	39,175	11,356	10,986	1,648
Banking Centers													
BAHAMAS	6,153	661	561	100	1,043	7,857	500	231	12	2	12	2	5
BAHRAIN	530	451	95	356	146	1,127	223	89	215	222	148	154	76
BERMUDA	22,269	88	88	0	1,168	23,525	7,500	3,276	6,643	7,197	3,162	3,844	229
CAYMAN ISLANDS	310,799	1,491	1,221	270	19,111	331,401	50,379	1,732	25,085	23,238	15,474	13,647	112
HONG KONG	21,110	35,801	9,296	26,505	4,135	61,046	17,016	934	13,680	12,947	7,805	7,069	818
LEBANON	809	198	169	29	30	1,037	176	138	878	569	576	268	366
MAURITIUS	624	101	101	0	34	759	145	19	25	0	25	0	38
PANAMA	2,397	890	888	2	485	3,772	612	231	7,376	7,649	2,887	3,166	413
SINGAPORE	34,122	34,880	10,757	24,123	2,436	71,438	13,213	1,446	10,056	9,795	5,512	5,230	875
OTHER BANKING CENTERS	16,080	702	461	241	1,683	18,465	5,864	1,670	5,298	6,482	2,045	3,229	119
Total	414,893	75,263	23,637	51,626	30,271	520,427	95,628	9,766	69,268	68,101	37,646	36,609	3,051
International & Regional Organizations													
AFRICAN	591	0	0	0	32	623	0	0	0	0	0	0	0
ASIAN	2,981	0	0	0	33	3,014	3	2	0	0	0	0	130
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	16,932	0	0	0	172	17,104	4	1	0	0	0	0	7
INTERNATIONAL	7,590	0	0	0	1,226	8,816	313	120	0	0	0	0	166
LATIN AMERICAN	2,855	0	0	0	282	3,137	87	5	0	0	0	0	114
MIDDLE EASTERN	23	0	0	0	1	24	0	0	0	0	0	0	0
Total	30,972	0	0	0	1,746	32,718	407	128	0	0	0	0	417

UNITED STATES	351,878	11,025,975	20,788	11,005,187	260,850	11,638,703	4,880,803	433,023	2,007,388	2,095,756	902,766	991,723	19,628
Grand Total	2,163,462	12,295,717	301,638	11,994,079	646,032	15,105,211	5,579,373	522,820	5,180,783	5,265,090	2,296,887	2,380,005	83,051

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,271	282	9,792	5,483	21,036	1,752	4,226	23,507
CANADA	74,734	9,197	46,439	50,800	134,731	16,270	18,684	137,296
FRANCE	162,399	208	124,033	5,682	168,289	9,175	17,640	176,643
GERMANY	122,693	264	79,569	43,944	166,901	13,058	26,912	180,874
ITALY	54,404	315	41,866	5,750	60,469	4,184	2,128	58,417
JAPAN	59,791	62,770	100,556	183,575	306,136	5,710	19,237	319,879
LUXEMBOURG	48,375	1,470	26,484	9,352	59,197	10,631	3,377	51,511
NETHERLANDS	74,011	864	31,242	3,551	78,426	18,418	5,894	65,628
SWEDEN	24,254	10	18,204	838	25,102	1,221	2,210	26,090
SWITZERLAND	31,353	5,788	30,999	16,710	53,851	4,243	8,385	57,991
UNITED KINGDOM	90,383	106,548	125,260	260,916	457,847	34,904	43,882	466,818
Total	757,668	187,716	634,444	586,601	1,531,985	119,566	152,575	1,564,654
Non G-10 Developed Countries								
AUSTRALIA	36,177	3,569	19,698	56,027	95,773	6,666	3,599	92,703
AUSTRIA	12,835	0	6,663	60	12,895	1,188	391	12,097
CYPRUS	2,019	0	889	0	2,019	630	88	1,477
DENMARK	8,937	42	8,125	71	9,050	414	827	9,463
FINLAND	10,765	1	6,336	100	10,866	574	783	11,073
GREECE	7,554	0	5,808	129	7,683	398	140	7,425
IRELAND	64,561	4,165	47,985	3,836	72,562	9,982	5,785	68,360
ISRAEL	4,209	251	3,115	904	5,364	522	1,630	6,472
NEW ZEALAND	2,290	11	1,539	1,895	4,196	1,006	42	3,231
NORWAY	10,712	17	7,829	120	10,849	887	1,093	11,055
PORTUGAL	3,419	38	2,614	94	3,551	435	295	3,413
SLOVAKIA	329	15	102	308	652	58	168	763
SPAIN	39,507	326	29,205	3,075	42,908	4,761	3,212	41,358

OTHER NON G-10 DEV.	1,897	1	1,468	4	1,902	1,026	578	1,455
Total	205,211	8,436	141,376	66,623	280,270	28,547	18,631	270,345
Eastern Europe								
BULGARIA	121	118	142	179	418	64	17	371
CZECH REPUBLIC	1,270	379	1,255	2,825	4,474	323	38	4,187
HUNGARY	1,606	223	1,125	1,736	3,565	224	201	3,541
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,937	1,477	2,477	10,807	15,221	412	114	14,924
ROMANIA	493	496	730	1,492	2,481	133	0	2,350
RUSSIA	6,481	1,022	4,712	4,455	11,958	1,093	1,675	12,541
TURKEY	15,945	1,009	13,328	2,257	19,211	1,472	1,705	19,444
OTHER E. EUROPE	1,812	10	1,141	505	2,327	397	64	1,993
Total	30,665	4,734	24,910	24,256	59,655	4,118	3,814	59,351
Latin America and Caribbean								
ANGUILLA	4,957	0	4,940	0	4,957	81	49	4,925
ARGENTINA	4,628	733	4,687	3,915	9,276	831	150	8,593
BRAZIL	44,618	3,891	29,580	32,923	81,432	6,509	17,112	92,040
CHILE	9,246	210	5,519	2,293	11,749	753	438	11,438
COLOMBIA	8,182	270	5,970	3,459	11,911	1,300	1,113	11,721
COSTA RICA	1,288	206	1,246	297	1,791	390	122	1,524
DOMINICAN REPUBLIC	1,581	94	1,197	401	2,076	513	71	1,633
ECUADOR	1,419	558	1,480	25	2,002	394	36	1,642
EL SALVADOR	639	1,512	1,500	0	2,151	220	26	1,956
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,919	295	1,901	765	2,979	855	275	2,390
HONDURAS	653	30	523	103	786	180	4	607
MEXICO	30,807	6,243	19,583	68,516	105,566	8,062	1,940	99,442
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,551	1,285	3,086	653	5,489	536	292	5,245
URUGUAY	987	181	790	243	1,411	316	13	1,107
VENEZUELA	4,201	2	3,244	80	4,283	3,030	184	1,418
OTHER LAT. AM. & CAR.	31,023	929	23,122	1,136	33,088	15,784	1,368	17,806
Total	149,699	16,439	108,368	114,809	280,947	39,754	23,193	263,487
Asia and Pacific								
CHINA-MAINLAND	44,478	6,911	43,211	28,925	80,314	6,015	7,210	81,739
INDIA	34,487	4,547	32,973	32,205	71,239	4,535	9,905	76,603
INDONESIA	8,330	3,246	9,972	4,079	15,655	2,857	802	13,597
KOREA, SOUTH	27,460	5,057	29,041	41,667	74,184	2,601	4,498	76,084
KUWAIT	6,724	79	6,229	202	7,005	253	495	7,247
MALAYSIA	6,321	1,520	6,804	10,340	18,181	400	602	18,381
PAKISTAN	342	48	254	816	1,206	195	13	1,025
PHILIPPINES	2,775	892	3,015	4,821	8,488	599	295	8,188
QATAR	4,969	0	2,695	69	5,038	505	731	5,264
SAUDI ARABIA	11,536	445	10,195	1,494	13,475	923	557	13,108

TAIWAN	19,805	3,993	23,606	16,156	39,954	472	2,425	41,902
THAILAND	3,311	131	3,219	7,452	10,894	673	194	10,414
UNITED ARAB EMIRATES	10,359	3,627	9,215	3,325	17,311	2,109	895	16,098
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,839	1,646	5,266	1,849	11,334	3,047	972	9,262
Total	188,736	32,142	185,695	153,400	374,278	25,184	29,594	378,912
Africa								
ALGERIA	86	191	193	1,259	1,536	378	0	1,158
EGYPT	592	122	490	1,349	2,063	229	16	1,849
GHANA	1,003	0	620	0	1,003	797	179	385
KENYA	343	227	491	648	1,218	33	2	1,188
MOROCCO	417	50	397	422	889	68	2	825
NIGERIA	1,029	194	824	1,509	2,732	109	85	2,707
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,332	861	4,046	4,001	10,194	509	1,816	11,501
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,998	300	1,993	1,026	5,324	1,747	264	3,836
Total	12,801	1,945	9,055	10,214	24,960	3,871	2,364	23,449
Banking Centers								
BAHAMAS	12,866	262	11,508	109	13,237	6,958	536	6,814
BAHRAIN	1,150	95	1,050	355	1,600	652	30	981
BERMUDA	22,494	97	14,894	0	22,591	4,099	3,865	22,357
CAYMAN ISLANDS	337,502	1,298	226,351	0	338,800	33,292	6,924	312,290
HONG KONG	23,400	12,013	30,381	28,290	63,703	13,730	6,988	56,911
LEBANON	960	169	610	30	1,159	164	12	1,007
MAURITIUS	1,890	179	947	0	2,069	1,235	73	725
PANAMA	4,964	899	2,913	0	5,863	2,803	229	3,287
SINGAPORE	32,589	12,446	40,389	25,297	70,332	7,095	5,767	69,002
OTHER BANKING CENTERS	18,703	680	10,022	212	19,595	4,771	1,952	16,782
Total	456,518	28,138	339,065	54,293	538,949	74,799	26,376	490,156
International & Regional Organizations								
AFRICAN	579	0	259	0	579	0	12	591
ASIAN	2,696	0	458	0	2,696	0	285	2,981
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,035	0	3,492	0	16,035	0	898	16,932
INTERNATIONAL	6,897	0	2,833	0	6,897	0	692	7,590
LATIN AMERICAN	2,720	0	352	0	2,720	0	135	2,855
MIDDLE EASTERN	23	0	23	0	23	0	0	23
Total	28,950	0	7,417	0	28,950	0	2,022	30,972
UNITED STATES	312,112	149,263	259,165	10,877,171	11,338,546	309,634	346,985	11,377,853
Grand Total	2,142,360	428,813	1,709,495	11,887,367	14,458,540	605,473	605,554	14,459,179

Country Exposure Lending Survey /1: March 31, 2016

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	38,465	8,980	47,445	15,857	-20,919	1,709	5,529	1,347	1,309	0	207	1,234	
CANADA	7,304	32,926	40,230	43,746	26,535	33,435	16,866	2,460	24,552	0	10,601	24,109	
FRANCE	219	3,312	3,531	47,305	3,771	18,466	42,135	9,633	75,213	162	44,666	75,003	
GERMANY	15,639	38,808	54,447	83,130	2,941	30,656	43,002	7,313	18,407	0	11,018	18,104	
ITALY	161	2,394	2,555	33,451	3,972	2,337	27,698	7,871	14,576	86	1,173	14,576	
JAPAN	3,872	74,048	77,920	82,599	166,996	4,757	62,302	27,099	136,527	125	57,008	136,522	
LUXEMBOURG	18,168	14,874	33,042	81,480	-11,412	3,910	7,353	1,032	9,058	23	2,649	8,997	
NETHERLANDS	22,349	7,468	29,817	56,708	-26,185	17,301	16,228	2,794	3,190	0	2,038	2,916	
SWEDEN	604	605	1,209	10,883	-417	4,924	6,449	1,101	5,297	0	2,171	5,171	
SWITZERLAND	11,457	2,043	13,500	38,986	6,977	2,722	7,900	140	6,659	0	2,569	6,562	
UNITED KINGDOM	898,168	274,790	1,172,958	403,145	250,988	44,770	92,161	12,402	124,115	0	49,784	122,379	
Total	1,016,406	460,248	1,476,654	897,290	403,247	164,987	327,623	73,192	418,903	396	183,884	415,573	
Non G-10 Developed Countries													
AUSTRALIA	8,519	49,422	57,941	75,608	7,602	19,948	22,282	3,085	5,410	35	2,731	5,282	
AUSTRIA	2	155	157	6,479	-110	3,945	4,580	1,907	1,486	0	945	1,486	
CYPRUS	0	0	0	1,496	0	0	518	3	241	0	145	231	
DENMARK	1,697	1,089	2,786	10,394	-2,675	328	3,430	220	2,971	0	1,097	2,961	
FINLAND	166	350	516	3,489	-416	3,655	2,787	681	1,180	80	765	1,094	
GREECE	25	1,300	1,325	4,887	-1,267	0	1,424	117	4,664	0	2,111	4,417	
IRELAND	12,588	5,951	18,539	83,291	17,967	4,364	11,653	573	26,428	9	8,212	26,303	
ISRAEL	686	795	1,481	3,873	-138	601	1,697	299	350	0	350	269	
NEW ZEALAND	26	1,097	1,123	5,074	832	669	638	79	191	8	137	160	
NORWAY	159	885	1,044	7,554	-829	2,271	2,533	128	2,949	0	343	2,697	
PORTUGAL	46	225	271	2,580	-118	136	1,086	410	1,349	116	510	1,349	
SLOVAKIA	86	504	590	728	-220	51	108	20	56	0	48	13	
SPAIN	538	2,516	3,054	13,599	2,895	2,704	19,316	4,066	5,173	0	1,996	5,127	

OTHER NON G-10 DEV.	0	1	1	5,164	4	19	408	0	8	0	1	0
Total	24,538	64,290	88,828	224,216	23,527	38,691	72,460	11,588	52,456	248	19,391	51,389
Eastern Europe												
BULGARIA	136	261	397	1,068	-107	85	79	4	20	4	20	0
CZECH REPUBLIC	1,009	1,774	2,783	2,406	557	601	748	191	321	0	250	193
HUNGARY	789	1,260	2,049	2,730	279	813	1,396	259	274	4	113	196
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,376	7,022	9,398	10,611	3,893	5,404	3,383	439	390	0	218	390
ROMANIA	457	1,290	1,747	1,626	315	657	626	54	65	0	47	50
RUSSIA	2,214	3,326	5,540	11,300	653	462	3,150	417	979	0	928	977
TURKEY	752	1,635	2,387	3,366	908	503	2,944	153	1,061	0	753	969
OTHER E. EUROPE	215	343	558	1,925	-34	5	540	134	286	0	170	279
Total	7,948	16,911	24,859	35,032	6,464	8,530	12,866	1,651	3,396	8	2,499	3,054
Latin America and Caribbean												
ANGUILLA	1	0	1	555	0	0	0	0	4,541	0	2,001	4,541
ARGENTINA	758	2,873	3,631	3,904	1,364	531	1,116	206	1,686	0	1,686	1,640
BRAZIL	810	12,452	13,262	16,610	18,595	4,356	24,637	1,688	11,527	183	10,860	10,848
CHILE	5	46	51	1,277	2,313	834	1,063	121	12	0	11	11
COLOMBIA	28	2,905	2,933	3,595	778	425	1,090	77	152	0	86	134
COSTA RICA	198	181	379	445	430	115	142	5	254	0	240	19
DOMINICAN REPUBLIC	67	310	377	431	122	146	111	23	57	0	57	0
ECUADOR	562	1	563	843	70	32	394	12	59	0	59	0
EL SALVADOR	1,190	0	1,190	1,193	1,089	240	49	2	25	0	24	6
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	253	557	810	980	606	186	16	0	213	0	213	107
HONDURAS	26	82	108	157	38	59	77	0	21	0	7	0
MEXICO	5,206	56,048	61,254	64,294	20,164	17,624	14,919	690	2,666	4	2,194	2,444
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	928	653	1,581	1,807	365	291	442	27	112	5	112	33
URUGUAY	3,356	124	3,480	3,671	2,120	45	174	4	50	0	50	0
VENEZUELA	2	61	63	629	50	21	169	52	2	1	2	0
OTHER LAT. AM. & CAR.	960	958	1,918	33,611	955	367	2,129	130	3,531	6	380	3,381
Total	14,350	77,251	91,601	134,002	49,059	25,272	46,528	3,037	24,908	199	17,982	23,164
Asia and Pacific												
CHINA-MAINLAND	6,258	23,072	29,330	41,284	6,949	3,104	29,675	333	2,291	82	366	2,196
INDIA	3,364	9,044	12,408	22,832	12,486	11,198	26,984	305	2,314	10	2,314	374
INDONESIA	2,764	2,157	4,921	9,492	2,567	1,241	4,049	519	296	60	288	220
KOREA, SOUTH	5,349	27,627	32,976	38,175	18,411	12,129	15,512	537	7,837	0	4,426	7,798
KUWAIT	155	112	267	5,937	20	135	65	1	5,100	0	901	5,100
MALAYSIA	3,943	8,057	12,000	17,467	1,171	723	4,495	422	741	35	526	706
PAKISTAN	64	613	677	819	194	394	280	12	83	0	83	81
PHILIPPINES	2,691	3,311	6,002	7,458	1,624	440	1,026	135	1,015	0	554	1,012
QATAR	19	74	93	1,322	-22	34	391	41	256	15	0	256
SAUDI ARABIA	43	118	161	22,481	1,803	0	1,418	1	8,643	0	4,992	8,643

TAIWAN	14,075	9,111	23,186	31,199	5,810	1,816	9,957	26	9,550	137	2,176	9,275
THAILAND	1,335	5,216	6,551	8,510	1,170	2,336	3,464	35	645	59	626	587
UNITED ARAB EMIRATES	7,918	2,338	10,256	10,963	1,945	17	646	115	1,334	67	240	1,257
WEST BANK AND GAZA	0	0	0	17	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,666	1,637	4,303	11,681	-800	645	1,462	40	430	4	147	41
Total	50,644	92,487	143,131	229,637	53,328	34,212	99,424	2,522	40,535	469	17,639	37,546
Africa												
ALGERIA	181	1,021	1,202	1,182	239	60	46	0	0	0	0	0
EGYPT	288	923	1,211	1,374	356	589	569	10	8	8	8	0
GHANA	0	0	0	299	0	0	95	6	0	0	0	0
KENYA	352	332	684	830	186	426	107	0	47	0	47	9
MOROCCO	93	326	419	383	40	217	52	4	83	0	83	83
NIGERIA	1,024	1,138	2,162	4,780	-501	526	191	30	325	0	67	321
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	493	3,744	4,237	9,860	1,102	933	2,921	646	1,477	0	1,153	1,477
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	637	951	1,588	4,692	83	356	276	25	598	0	421	288
Total	3,068	8,435	11,503	23,402	1,505	3,107	4,257	721	2,538	8	1,779	2,178
Banking Centers												
BAHAMAS	6,146	108	6,254	5,893	4,653	107	75	0	4,625	5	731	4,608
BAHRAIN	337	264	601	983	-28	126	89	1	247	0	239	239
BERMUDA	1,273	6	1,279	13,050	3,763	621	2,926	126	8,159	1	751	7,807
CAYMAN ISLANDS	145,549	2,069	147,618	153,753	-70,606	72,347	18,953	480	170,786	271	32,918	169,658
HONG KONG	44,491	23,543	68,034	48,706	-4,061	6,485	7,467	2,050	1,194	246	628	689
LEBANON	184	20	204	2,056	-7	0	518	3	0	0	0	0
MAURITIUS	1,347	0	1,347	1,939	9,338	58	136	0	112	0	112	47
PANAMA	1,011	0	1,011	2,252	-81	417	420	53	92	1	92	0
SINGAPORE	46,937	18,590	65,527	60,870	15,686	7,515	4,143	76	21,165	72	7,847	20,977
OTHER BANKING CENTERS	17,428	4,897	22,325	27,315	-1,470	651	4,350	160	1,467	1	465	1,395
Total	264,703	49,497	314,200	316,817	-42,813	88,327	39,077	2,949	207,847	597	43,783	205,420
International & Regional Organizations												
AFRICAN	0	0	0	113	0	314	237	14	0	0	0	0
ASIAN	0	0	0	102	0	2,315	454	165	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,559	0	12,249	3,954	1,012	8	0	0	8
INTERNATIONAL	0	0	0	2,610	0	4,055	1,809	288	993	0	20	993
LATIN AMERICAN	0	0	0	27	0	2,355	278	69	0	0	0	0
MIDDLE EASTERN	0	0	0	55	0	0	0	0	22	0	0	22
Total	0	0	0	5,466	0	21,288	6,732	1,548	1,023	0	20	1,023
UNITED STATES	0	0	0	214,203	-492,785	2,278,568	721,116	104,663	896,256	1,853	719,813	841,530
Grand Total	1,381,657	769,119	2,150,776	2,080,065	1,532	2,662,982	1,330,083	201,871	1,647,862	3,778	1,006,790	1,580,877

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	4,091	220	1,446	5,757	3,976	197	3,457	5,342	1,064	9,863	4,001	0	4,035	64	130	4,229	2,747	51
CANADA	23,707	5,827	8,142	37,676	28,897	1,030	14,677	13,315	2,273	30,265	5,648	210	22,119	6,253	4,976	33,348	22,241	447
FRANCE	52,180	74	17,032	69,286	40,190	32	26,784	1,558	2,840	31,182	28,346	0	68,137	21	3,263	71,421	68,517	5
GERMANY	33,662	470	12,712	46,844	21,875	48	51,546	40,195	11,288	103,029	49,656	0	22,414	3,306	6,660	32,380	23,492	59
ITALY	16,998	907	1,687	19,592	17,081	0	20,557	414	20,865	41,836	22,686	2	6,231	1,165	1,226	8,622	6,039	33
JAPAN	42,176	54,346	6,113	102,635	28,591	50,223	7,398	119,269	2,191	128,858	7,665	6,744	12,993	50,783	5,268	69,044	11,146	3,873
LUXEMBOURG	3,023	191	352	3,566	3,361	60	3,015	6,538	8	9,561	3,342	0	21,213	1,900	5,971	29,084	23,952	1,181
NETHERLANDS	9,657	50	3,628	13,335	8,141	13	8,980	2,943	648	12,571	8,943	0	20,222	93	8,987	29,302	21,967	3
SWEDEN	13,234	37	1,388	14,659	12,005	2	2,898	757	64	3,719	2,827	0	4,120	9	590	4,719	4,193	4
SWITZERLAND	12,381	103	7,356	19,840	9,338	53	4,490	16,019	369	20,878	4,352	0	5,015	178	1,229	6,422	4,386	157
UNITED KINGDOM	14,390	31,031	26,722	72,143	18,415	24,251	7,055	79,601	10,825	97,481	5,971	1,032	47,548	184,656	77,393	309,597	43,647	67,444
Total	225,499	93,256	86,578	405,333	191,870	75,909	150,857	285,951	52,435	489,243	143,437	7,988	234,047	248,428	115,693	598,168	232,327	73,257
Non G-10 Developed Countries																		
AUSTRALIA	16,644	9,011	6,434	32,089	16,365	715	1,342	17,679	288	19,309	1,318	0	8,129	8,837	2,527	19,493	8,545	501
AUSTRIA	2,142	1	873	3,016	2,129	0	6,466	0	331	6,797	6,653	0	691	1	32	724	501	0
CYPRUS	128	0	5	133	129	0	68	0	8	76	85	0	851	0	161	1,012	912	0
DENMARK	3,422	5	1,022	4,449	3,266	0	376	27	57	460	359	0	2,666	59	982	3,707	2,636	39
FINLAND	2,940	8	1,473	4,421	2,546	0	4,883	13	968	5,864	4,767	0	909	0	550	1,459	840	0
GREECE	6,658	0	195	6,853	6,661	0	121	31	1,078	1,230	132	0	57	74	0	131	81	0
IRELAND	3,569	1,338	431	5,338	3,296	329	1,481	479	195	2,155	1,840	3	42,447	1,703	4,337	48,487	44,411	3,552
ISRAEL	501	63	246	810	485	10	1,165	731	160	2,056	1,336	10	474	32	323	829	529	0
NEW ZEALAND	229	852	726	1,807	677	3	367	246	75	688	367	0	384	76	77	537	393	0
NORWAY	3,136	2	241	3,379	3,363	0	3,297	86	481	3,864	3,211	0	2,188	18	41	2,247	2,000	16

PORTUGAL	1,458	2	39	1,499	1,540	0	761	1	105	867	944	0	293	0	44	337	105	0
SLOVAKIA	3	1	5	9	0	0	102	118	49	269	102	0	47	6	0	53	1	0
SPAIN	10,730	84	2,680	13,494	10,683	40	8,913	704	129	9,746	10,076	0	3,907	475	492	4,874	3,659	271
OTHER NON G-10 DEV.	367	2	72	441	966	1	74	0	233	307	74	0	511	0	7	518	318	0
Total	51,927	11,369	14,442	77,738	52,106	1,098	29,416	20,115	4,157	53,688	31,264	13	63,554	11,281	9,573	84,408	64,931	4,379
Eastern Europe																		
BULGARIA	29	6	0	35	16	6	11	216	0	227	11	75	0	0	0	0	0	0
CZECH REPUBLIC	262	87	54	403	357	4	459	2,148	41	2,648	482	0	41	45	4	90	41	5
HUNGARY	141	8	53	202	185	5	1,054	1,252	378	2,684	1,085	47	20	28	2	50	43	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	808	549	423	1,780	813	53	1,313	7,014	0	8,327	1,382	749	200	212	9	421	222	9
ROMANIA	51	71	2	124	81	14	216	1,569	0	1,785	218	367	38	48	4	90	38	17
RUSSIA	1,826	865	532	3,223	1,898	126	692	1,317	24	2,033	694	144	154	929	6	1,089	113	296
TURKEY	11,371	383	1,334	13,088	10,958	13	401	1,232	0	1,633	431	542	739	110	47	896	947	19
OTHER E. EUROPE	187	4	21	212	233	3	734	318	57	1,109	853	0	25	0	1	26	25	0
Total	14,675	1,973	2,419	19,067	14,541	224	4,880	15,066	500	20,446	5,156	1,924	1,217	1,372	73	2,662	1,429	346
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	42	0	0	0	0	0	0	0	4,876	0	131	5,007	4,838	0
ARGENTINA	120	341	0	461	153	60	2,981	1,638	0	4,619	3,012	442	48	61	0	109	36	13
BRAZIL	14,138	6,893	709	21,740	6,642	215	13,228	15,759	108	29,095	15,837	1,268	1,162	6,721	1,137	9,020	1,050	1,107
CHILE	5,041	1,942	834	7,817	5,020	2	313	486	13	812	327	172	130	43	268	441	163	36
COLOMBIA	4,104	140	252	4,496	4,018	35	520	984	0	1,504	532	216	446	128	258	832	464	7
COSTA RICA	617	137	0	754	905	45	9	325	0	334	9	139	1	19	0	20	13	19
DOMINICAN REPUBLIC	544	17	1	562	632	8	90	383	0	473	163	14	68	0	0	68	72	0
ECUADOR	91	70	7	168	127	52	595	167	40	802	595	166	0	41	0	41	14	41
EL SALVADOR	236	123	0	359	342	123	10	530	0	540	10	530	9	17	0	26	46	17
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	652	192	0	844	1,181	125	2	282	0	284	2	25	29	0	0	29	23	0
HONDURAS	251	20	20	291	331	10	82	98	0	180	82	17	50	0	0	50	52	0
MEXICO	3,171	8,709	430	12,310	2,987	295	4,771	24,703	231	29,705	5,722	2,113	1,711	7,421	739	9,871	1,828	214
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,533	92	50	1,675	1,598	8	221	1,160	18	1,399	224	1,064	124	17	57	198	71	12
URUGUAY	307	7	1	315	314	2	52	217	87	356	82	46	6	9	11	26	8	2
VENEZUELA	8	2	0	10	14	1	181	45	2	228	2,278	0	2	0	0	2	5	0
OTHER LAT. AM. & CAR.	209	115	2	326	447	76	27	966	42	1,035	42	397	9,078	7	907	9,992	12,357	7
Total	31,022	18,800	2,306	52,128	24,753	1,057	23,082	47,743	541	71,366	28,917	6,609	17,740	14,484	3,508	35,732	21,040	1,475
Asia and Pacific																		
CHINA-MAINLAND	19,274	7,311	1,979	28,564	18,281	1,907	4,225	11,172	2,899	18,296	4,162	1,988	7,851	3,199	433	11,483	7,164	673
INDIA	16,998	2,659	134	19,791	10,985	253	4,153	16,091	0	20,244	4,105	3	4,574	2,250	304	7,128	4,466	747
INDONESIA	1,163	340	34	1,537	1,382	678	2,110	3,508	7	5,625	2,141	1,377	320	522	20	862	369	73
KOREA, SOUTH	5,639	2,186	378	8,203	5,092	823	9,840	17,783	1,046	28,669	9,204	1,280	3,201	1,480	1,047	5,728	3,104	208
KUWAIT	811	30	173	1,014	770	0	4,913	151	11	5,075	4,913	0	408	51	14	473	406	51
MALAYSIA	2,396	891	341	3,628	2,170	338	2,009	4,466	2	6,477	2,091	195	517	513	12	1,042	521	322
PAKISTAN	77	6	2	85	98	3	15	646	13	674	18	9	8	6	3	17	8	0
PHILIPPINES	1,150	754	17	1,921	1,318	666	313	3,160	235	3,708	415	135	148	145	11	304	155	0
QATAR	3,253	32	105	3,390	3,352	0	270	0	85	355	233	0	398	0	48	446	34	0

SAUDI ARABIA	891	433	1,124	2,448	743	12	8,824	0	234	9,058	8,823	0	151	518	218	887	151	37
TAIWAN	1,589	3,044	572	5,205	1,377	1,170	6,627	6,327	194	13,148	6,629	18	3,670	601	70	4,341	3,714	407
THAILAND	597	916	196	1,709	518	0	1,489	3,436	84	5,009	1,489	0	150	124	41	315	188	1
UNITED ARAB EMIRATES	3,265	957	1,214	5,436	4,114	920	1,652	3,273	401	5,326	1,712	812	1,874	215	164	2,253	1,917	145
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	921	228	11	1,160	1,408	80	824	2,211	60	3,095	814	1,226	524	88	29	641	1,140	60
Total	58,024	19,787	6,280	84,091	51,608	6,850	47,264	72,224	5,271	124,759	46,749	7,043	23,794	9,712	2,414	35,920	23,337	2,724
Africa																		
ALGERIA	2	236	0	238	2	1	0	508	10	518	0	145	0	8	0	8	0	0
EGYPT	281	14	6	301	330	13	10	1,200	16	1,226	12	27	10	15	0	25	106	18
GHANA	102	0	0	102	120	0	97	0	5	102	662	0	5	0	1	6	141	0
KENYA	137	34	1	172	139	27	102	548	0	650	102	85	1	0	0	1	1	0
MOROCCO	290	140	16	446	310	50	47	240	0	287	48	0	0	0	0	0	0	0
NIGERIA	750	83	5	838	781	46	66	1,133	29	1,228	66	0	4	32	0	36	4	31
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,464	587	829	3,880	2,447	328	1,289	1,361	27	2,677	1,317	0	373	1,076	435	1,884	360	496
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	185	170	6	361	175	15	884	542	24	1,450	1,129	63	269	34	20	323	504	7
Total	4,211	1,264	863	6,338	4,305	480	2,495	5,532	111	8,138	3,336	320	662	1,165	456	2,283	1,116	552
Banking Centers																		
BAHAMAS	222	4	0	226	3,775	3	19	96	39	154	25	0	5,195	28	993	6,216	5,741	3
BAHRAIN	323	72	137	532	807	51	70	161	3	234	69	0	0	0	5	5	0	0
BERMUDA	120	18	0	138	118	36	10	0	0	10	10	0	13,228	45	918	14,191	14,472	38
CAYMAN ISLANDS	556	0	80	636	5,579	0	24	0	0	24	27	0	293,104	989	18,629	312,722	313,550	893
HONG KONG	7,695	3,069	1,259	12,023	10,788	3,421	199	12,253	122	12,574	302	2	4,295	3,296	1,508	9,099	4,293	789
LEBANON	519	12	29	560	677	11	193	43	0	236	193	23	9	0	0	9	9	0
MAURITIUS	54	61	10	125	98	139	6	0	0	6	6	0	238	16	19	273	385	16
PANAMA	968	95	23	1,086	1,398	119	250	577	24	851	514	553	205	3	92	300	384	2
SINGAPORE	7,646	2,354	692	10,692	6,318	2,135	20,024	12,228	199	32,451	19,606	34	2,158	3,253	489	5,900	2,163	2,960
OTHER BANKING CENTERS	453	84	6	543	383	77	65	71	11	147	97	0	6,571	371	1,182	8,124	8,465	300
Total	18,556	5,769	2,236	26,561	29,941	5,992	20,860	25,429	398	46,687	20,849	612	325,003	8,001	23,835	356,839	349,462	5,001
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	591	0	32	623	579	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,981	0	33	3,014	2,696	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	16,932	0	172	17,104	16,035	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,590	0	1,226	8,816	6,897	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,855	0	282	3,137	2,720	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	23	0	1	24	23	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	30,972	0	1,746	32,718	28,950	0	0	0	0	0	0	0
UNITED STATES	52,973	282,085	96,604	431,662	37,859	4,908	68,875	3,073,035	19,223	3,161,133	66,442	25,669	89,459	2,293,252	79,065	2,461,776	81,455	11,569
Grand Total	456,887	434,303	211,728	1,102,918	406,983	96,518	378,701	3,545,095	84,382	4,008,178	375,100	50,178	755,476	2,587,695	234,617	3,577,775	775,097	99,303

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	5,348	466	5,814	468	16	484	1,121	7,419	4,080	467	4,547	34	0	34
CANADA	16,691	1,401	18,092	23,584	9,722	33,306	2,867	54,265	16,626	1,322	17,948	7,487	23	7,510
FRANCE	22,688	926	23,614	2,970	1,305	4,275	2,192	30,081	24,466	880	25,346	136	35	171
GERMANY	27,155	945	28,100	860	321	1,181	5,726	35,007	26,989	681	27,670	148	9	157
ITALY	8,210	252	8,462	2,564	1,119	3,683	1,932	14,077	8,362	236	8,598	244	36	280
JAPAN	13,113	333	13,446	17,892	1,576	19,468	1,507	34,421	12,054	335	12,389	1,930	0	1,930
LUXEMBOURG	12,913	534	13,447	2,182	2	2,184	1,556	17,187	17,462	258	17,720	229	0	229
NETHERLANDS	22,137	203	22,340	1,004	339	1,343	2,706	26,389	34,768	192	34,960	848	0	848
SWEDEN	4,782	210	4,992	39	4	43	188	5,223	5,015	214	5,229	4	0	4
SWITZERLAND	12,754	751	13,505	2,779	3,521	6,300	1,952	21,757	12,532	745	13,277	2,504	3,074	5,578
UNITED KINGDOM	18,615	5,560	24,175	60,540	17,822	78,362	8,513	111,050	16,977	5,373	22,350	12,292	1,529	13,821
Total	164,406	11,581	175,987	114,882	35,747	150,629	30,260	356,876	179,331	10,703	190,034	25,856	4,706	30,562
Non G-10 Developed Countries														
AUSTRALIA	8,996	622	9,618	9,558	11,885	21,443	961	32,022	9,310	639	9,949	2,353	0	2,353
AUSTRIA	2,724	15	2,739	26	31	57	135	2,931	3,538	14	3,552	0	0	0
CYPRUS	423	7	430	0	0	0	7	437	886	7	893	0	0	0
DENMARK	2,872	13	2,885	23	0	23	1,203	4,111	2,666	10	2,676	3	0	3
FINLAND	2,238	3	2,241	26	53	79	180	2,500	2,608	4	2,612	1	0	1
GREECE	453	27	480	4	0	4	3	487	657	23	680	0	0	0
IRELAND	14,471	330	14,801	2,542	0	2,542	1,135	18,478	14,808	206	15,014	281	0	281
ISRAEL	2,677	370	3,047	459	0	459	648	4,154	1,575	284	1,859	231	0	231
NEW ZEALAND	490	71	561	407	109	516	79	1,156	783	70	853	8	0	8
NORWAY	2,265	32	2,297	30	1	31	289	2,617	2,115	23	2,138	1	0	1
PORTUGAL	731	40	771	127	0	127	107	1,005	781	49	830	38	0	38

SLOVAKIA	331	0	331	155	0	155	32	518	226	0	226	15	0	15
SPAIN	13,298	1,333	14,631	1,626	288	1,914	881	17,426	13,712	1,377	15,089	15	0	15
OTHER NON G-10 DEV.	432	69	501	0	0	0	103	604	465	74	539	0	0	0
Total	52,401	2,932	55,333	14,983	12,367	27,350	5,763	88,446	54,130	2,780	56,910	2,946	0	2,946
Eastern Europe														
BULGARIA	55	1	56	53	0	53	1	110	94	0	94	37	0	37
CZECH REPUBLIC	207	45	252	891	2	893	130	1,275	345	45	390	370	0	370
HUNGARY	403	6	409	403	226	629	25	1,063	288	5	293	171	0	171
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	541	11	552	2,638	1,638	4,276	63	4,891	511	9	520	644	22	666
ROMANIA	89	4	93	264	0	264	3	360	152	4	156	98	0	98
RUSSIA	4,342	267	4,609	1,413	736	2,149	256	7,014	3,509	267	3,776	449	7	456
TURKEY	3,783	175	3,958	1,250	0	1,250	249	5,457	3,466	143	3,609	435	0	435
OTHER E. EUROPE	633	14	647	75	3	78	4	729	694	7	701	7	0	7
Total	10,053	523	10,576	6,987	2,605	9,592	731	20,899	9,059	480	9,539	2,211	29	2,240
Latin America and Caribbean														
ANGUILLA	49	0	49	0	0	0	5	54	77	0	77	0	0	0
ARGENTINA	868	236	1,104	1,274	1,026	2,300	22	3,426	1,173	254	1,427	139	79	218
BRAZIL	26,024	1,314	27,338	5,653	1,148	6,801	2,489	36,628	19,901	1,188	21,089	1,300	1	1,301
CHILE	3,320	70	3,390	92	1	93	312	3,795	3,635	101	3,736	0	0	0
COLOMBIA	2,979	260	3,239	573	1,587	2,160	189	5,588	2,954	214	3,168	12	0	12
COSTA RICA	380	15	395	21	0	21	29	445	333	28	361	3	0	3
DOMINICAN REPUBLIC	377	67	444	87	0	87	2	533	561	153	714	72	0	72
ECUADOR	287	135	422	256	0	256	0	678	545	138	683	299	0	299
EL SALVADOR	147	42	189	87	755	842	6	1,037	191	50	241	87	755	842
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	608	45	653	74	506	580	61	1,294	647	66	713	64	81	145
HONDURAS	65	31	96	10	0	10	6	112	143	45	188	3	0	3
MEXICO	13,232	2,967	16,199	13,768	18,989	32,757	1,008	49,964	16,750	3,520	20,270	3,582	39	3,621
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,392	198	1,590	507	1	508	74	2,172	1,466	192	1,658	201	0	201
URUGUAY	324	29	353	156	0	156	758	1,267	502	81	583	131	0	131
VENEZUELA	270	887	1,157	23	0	23	0	1,180	638	1,266	1,904	1	0	1
OTHER LAT. AM. & CAR.	5,845	812	6,657	399	348	747	177	7,581	17,263	914	18,177	250	199	449
Total	56,167	7,108	63,275	22,980	24,361	47,341	5,138	115,754	66,779	8,210	74,989	6,144	1,154	7,298
Asia and Pacific														
CHINA-MAINLAND	16,139	1,246	17,385	7,764	3,558	11,322	272	28,979	13,486	1,385	14,871	2,102	241	2,343
INDIA	16,876	220	17,096	8,185	4,597	12,782	313	30,191	14,759	172	14,931	3,544	0	3,544
INDONESIA	1,891	1,259	3,150	1,522	962	2,484	96	5,730	3,042	1,396	4,438	1,003	115	1,118
KOREA, SOUTH	12,039	63	12,102	6,001	17,852	23,853	635	36,590	9,998	62	10,060	2,636	110	2,746
KUWAIT	801	33	834	49	0	49	2	885	501	134	635	28	0	28
MALAYSIA	1,278	286	1,564	1,353	4,672	6,025	159	7,748	1,242	297	1,539	664	1	665
PAKISTAN	96	15	111	156	0	156	1	268	203	15	218	36	0	36
PHILIPPINES	749	239	988	483	1,047	1,530	62	2,580	573	314	887	91	0	91
QATAR	1,267	42	1,309	2	0	2	691	2,002	1,261	89	1,350	0	0	0
SAUDI ARABIA	1,031	277	1,308	983	0	983	62	2,353	1,570	249	1,819	396	0	396

TAIWAN	8,069	404	8,473	4,969	6,602	11,571	203	20,247	7,653	432	8,085	2,398	0	2,398
THAILAND	944	124	1,068	758	1,876	2,634	212	3,914	945	171	1,116	130	0	130
UNITED ARAB EMIRATES	1,906	475	2,381	1,182	1,299	2,481	427	5,289	1,433	1,183	2,616	1,193	557	1,750
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,558	127	3,685	761	20	781	147	4,613	4,299	178	4,477	280	0	280
Total	66,644	4,810	71,454	34,168	42,485	76,653	3,282	151,389	60,965	6,077	67,042	14,501	1,024	15,525
Africa														
ALGERIA	84	0	84	320	0	320	0	404	84	0	84	45	0	45
EGYPT	50	77	127	190	2	192	3	322	67	77	144	64	0	64
GHANA	179	2	181	0	0	0	0	181	61	19	80	0	0	0
KENYA	48	36	84	266	16	282	0	366	50	51	101	115	0	115
MOROCCO	39	5	44	64	0	64	13	121	54	5	59	0	0	0
NIGERIA	209	14	223	416	0	416	11	650	160	18	178	117	0	117
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,694	18	2,712	1,639	0	1,639	62	4,413	1,185	23	1,208	37	0	37
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,223	50	1,273	474	5	479	270	2,022	2,127	63	2,190	215	0	215
Total	4,526	202	4,728	3,369	23	3,392	359	8,479	3,788	256	4,044	593	0	593
Banking Centers														
BAHAMAS	579	138	717	531	2	533	11	1,261	3,184	141	3,325	255	1	256
BAHRAIN	109	28	137	27	191	218	0	355	106	168	274	22	22	44
BERMUDA	8,849	62	8,911	25	0	25	250	9,186	7,865	29	7,894	23	0	23
CAYMAN ISLANDS	16,751	364	17,115	409	93	502	402	18,019	18,030	316	18,346	405	0	405
HONG KONG	6,709	2,212	8,921	8,556	8,627	17,183	1,247	27,351	5,614	2,403	8,017	6,542	1,259	7,801
LEBANON	50	38	88	143	0	143	0	231	41	40	81	135	0	135
MAURITIUS	312	14	326	24	0	24	4	354	1,387	14	1,401	24	0	24
PANAMA	927	47	974	215	0	215	347	1,536	2,606	62	2,668	225	0	225
SINGAPORE	3,815	479	4,294	5,962	11,083	17,045	1,055	22,394	3,967	535	4,502	5,029	2,288	7,317
OTHER BANKING CENTERS	8,779	212	8,991	122	54	176	482	9,649	9,503	255	9,758	256	47	303
Total	46,880	3,594	50,474	16,014	20,050	36,064	3,798	90,336	52,303	3,963	56,266	12,916	3,617	16,533
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	111,499	29,072	140,571	2,450,408	2,927,195	5,377,603	65,956	5,584,130	97,744	28,612	126,356	69,416	37,701	107,117
Grand Total	512,576	59,822	572,398	2,663,791	3,064,833	5,728,624	115,287	6,416,309	524,099	61,081	585,180	134,583	48,231	182,814

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	16,624	6,093	648	5,445	3,761	26,478	5,957	247	28,071	27,910	12,452	12,293	37
CANADA	42,009	41,962	6,886	35,076	15,169	99,140	43,226	8,205	52,144	51,041	22,997	22,177	287
FRANCE	164,901	4,546	278	4,268	25,149	194,596	50,688	4,171	357,589	350,594	171,848	164,778	339
GERMANY	125,135	44,824	288	44,536	36,235	206,194	30,662	3,836	321,077	320,442	155,236	154,456	741
ITALY	51,925	4,967	261	4,706	25,709	82,601	6,868	1,394	304,929	310,401	91,078	96,442	263
JAPAN	61,969	241,064	60,747	180,317	15,059	318,092	42,244	4,144	158,872	157,896	76,879	75,566	78
LUXEMBOURG	36,387	9,666	1,422	8,244	7,849	53,902	7,782	2,396	34,842	36,188	14,350	15,703	718
NETHERLANDS	55,315	3,441	8	3,433	15,889	74,645	20,391	2,904	177,462	179,554	81,309	83,363	979
SWEDEN	21,240	799	6	793	2,228	24,267	7,048	289	62,102	61,500	31,309	30,705	116
SWITZERLAND	31,441	22,391	5,891	16,500	10,765	64,597	12,597	4,804	114,239	111,105	60,067	56,914	1,442
UNITED KINGDOM	75,749	356,262	115,245	241,017	120,773	552,784	134,565	11,155	498,256	507,087	244,637	253,346	1,428
Total	682,695	736,015	191,680	544,335	278,586	1,697,296	362,028	43,545	2,109,583	2,113,718	962,162	965,743	6,428
Non G-10 Developed Countries													
AUSTRALIA	27,658	52,588	2,897	49,691	10,128	90,374	17,748	1,378	90,484	89,047	41,253	39,875	374
AUSTRIA	11,696	1	0	1	1,371	13,068	1,328	94	23,254	23,916	10,145	10,812	70
CYPRUS	1,434	0	0	0	180	1,614	357	11	809	792	342	326	1
DENMARK	8,746	92	43	49	3,248	12,086	3,032	123	19,555	19,436	9,338	9,214	24
FINLAND	10,160	14	1	13	3,170	13,344	1,441	213	32,806	32,343	15,845	15,380	9
GREECE	7,206	109	0	109	1,276	8,591	334	475	6,728	6,551	3,625	3,447	0
IRELAND	58,637	5,021	2,203	2,818	5,981	69,639	7,588	2,341	24,218	23,567	12,676	12,024	3

ISRAEL	4,469	1,254	381	873	1,374	7,097	5,329	229	6,862	6,780	2,966	2,883	28
NEW ZEALAND	1,277	1,439	11	1,428	955	3,671	481	104	5,310	5,497	2,581	2,767	15
NORWAY	9,419	104	17	87	1,053	10,576	2,929	466	22,272	22,054	11,186	10,973	73
PORTUGAL	3,088	130	38	92	293	3,511	521	54	41,567	40,847	17,164	16,442	36
SLOVAKIA	478	280	14	266	86	844	54	40	3,565	3,704	1,089	1,227	7
SPAIN	35,709	2,519	325	2,194	4,098	42,326	5,688	1,126	134,001	132,264	56,459	54,674	349
OTHER NON G-10 DEV.	1,207	2	0	2	415	1,624	381	10	1,652	1,558	817	721	2
Total	181,184	63,553	5,930	57,623	33,628	278,365	47,211	6,664	413,083	408,356	185,486	180,765	991
Eastern Europe													
BULGARIA	82	275	96	179	1	358	28	60	4,453	4,490	1,744	1,782	2
CZECH REPUBLIC	973	3,172	394	2,778	229	4,374	125	378	3,127	3,233	1,170	1,277	17
HUNGARY	1,596	1,905	220	1,685	459	3,960	839	317	11,692	11,547	4,001	3,855	127
POLAND	2,711	11,964	1,460	10,504	495	15,170	4,021	378	10,023	9,958	3,664	3,599	77
ROMANIA	392	1,952	486	1,466	9	2,353	170	134	3,715	3,716	1,755	1,757	33
RUSSIA	7,179	5,227	1,180	4,047	818	13,224	1,300	322	73,447	71,966	20,927	19,413	91
TURKEY	16,062	2,975	1,009	1,966	1,630	20,667	720	228	54,708	53,650	14,172	13,213	4,598
OTHER E. EUROPE	1,517	400	9	391	83	2,000	72	92	14,573	14,685	5,485	5,597	92
Total	30,512	27,870	4,854	23,016	3,724	62,106	7,275	1,909	175,738	173,245	52,918	50,493	5,037
Latin America and Caribbean													
ANGUILLA	4,881	0	0	0	136	5,017	1,339	0	0	0	0	0	0
ARGENTINA	2,975	3,752	633	3,119	3	6,730	1,424	37	6	17	6	17	289
BRAZIL	45,371	36,146	3,826	32,320	4,442	85,959	4,482	2,181	46,240	43,668	18,114	15,505	8,043
CHILE	7,522	2,473	209	2,264	1,369	11,364	679	175	5,634	6,017	2,713	3,095	3,071
COLOMBIA	6,833	3,411	270	3,141	672	10,916	2,176	738	9,583	9,794	3,538	3,751	1,448
COSTA RICA	848	502	206	296	29	1,379	59	89	48	42	29	22	286
DOMINICAN REPUBLIC	839	487	94	393	3	1,329	42	189	18	38	18	38	428
ECUADOR	909	509	509	0	47	1,465	48	190	10	0	10	0	136
EL SALVADOR	354	1,512	1,512	0	7	1,873	403	157	133	134	54	54	206
GUATEMALA	1,149	1,054	294	760	61	2,264	483	121	0	20	0	20	902
HONDURAS	382	128	30	98	27	537	9	56	0	0	0	0	129
MEXICO	18,209	71,116	6,127	64,989	2,358	91,683	20,764	1,573	36,150	37,867	12,841	14,617	1,431
PERU	2,860	1,777	1,254	523	191	4,828	147	260	6,987	7,227	2,359	2,580	769
URUGUAY	669	343	151	192	856	1,868	54	130	44	41	44	41	57
VENEZUELA	557	70	1	69	2	629	35	13	9,434	9,620	3,055	3,250	6
OTHER LAT. AM. & CAR.	14,760	1,310	580	730	1,103	17,173	1,148	501	1,026	869	535	377	288
Total	109,118	124,590	15,696	108,894	11,306	245,014	33,292	6,410	115,313	115,354	43,316	43,367	17,489
Asia and Pacific													
CHINA-MAINLAND	46,327	31,635	6,314	25,321	5,582	83,544	4,433	1,301	57,075	56,537	24,745	24,470	3,839
INDIA	42,503	33,034	4,127	28,907	752	76,289	7,599	1,671	10,353	9,848	5,755	5,251	10,289
INDONESIA	6,585	6,852	2,969	3,883	157	13,594	2,078	222	17,892	17,655	5,470	5,231	707
KOREA, SOUTH	30,056	45,300	5,194	40,106	3,098	78,454	10,394	4,866	58,341	59,421	24,964	24,501	4,719
KUWAIT	6,540	281	79	202	201	7,022	98	245	2	12	2	12	585
MALAYSIA	6,239	11,873	1,626	10,247	512	18,624	6,237	1,218	17,692	16,978	8,413	7,644	329
PAKISTAN	198	814	47	767	16	1,028	181	20	68	76	48	56	171
PHILIPPINES	2,543	5,517	910	4,607	325	8,385	2,635	273	13,574	13,405	4,680	4,510	359
QATAR	4,801	34	0	34	930	5,765	182	78	4,299	4,201	2,029	1,932	266

SAUDI ARABIA	10,477	1,915	440	1,475	1,538	13,930	2,071	314	1,618	1,545	692	616	525
TAIWAN	20,102	21,385	5,529	15,856	1,039	42,526	12,872	313	524	623	397	496	72
THAILAND	3,296	6,996	118	6,878	533	10,825	3,976	138	5,011	4,658	2,323	1,971	383
UNITED ARAB EMIRATES	8,501	6,926	3,617	3,309	2,206	17,633	3,333	1,061	9,818	11,747	5,298	7,223	1,111
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,963	3,290	1,593	1,697	243	8,496	2,158	350	7,538	7,088	3,245	2,793	1,446
Total	193,131	175,852	32,563	143,289	17,132	386,115	58,247	12,072	203,805	203,794	88,061	86,706	24,801
Africa													
ALGERIA	86	1,072	177	895	10	1,168	494	159	45	0	45	0	145
EGYPT	410	1,421	117	1,304	26	1,857	343	64	770	783	336	350	159
GHANA	383	0	0	0	6	389	224	53	20	20	20	20	95
KENYA	318	864	221	643	2	1,184	172	210	0	0	0	0	117
MOROCCO	380	444	50	394	29	853	45	59	340	356	201	216	275
NIGERIA	1,021	1,664	177	1,487	45	2,730	1,230	209	33	97	33	97	359
SOUTH AFRICA	6,696	4,662	870	3,792	1,352	12,710	1,630	190	32,886	32,556	9,261	8,838	200
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,169	1,225	267	958	285	3,679	421	198	3,119	3,118	1,096	1,101	277
Total	11,463	11,352	1,879	9,473	1,755	24,570	4,559	1,142	37,213	36,930	10,992	10,622	1,627
Banking Centers													
BAHAMAS	5,776	649	549	100	1,041	7,466	471	207	12	2	12	2	5
BAHRAIN	451	451	95	356	146	1,048	223	89	215	222	148	154	76
BERMUDA	19,402	86	86	0	1,138	20,626	6,378	3,061	6,472	7,014	3,096	3,765	222
CAYMAN ISLANDS	295,081	1,432	1,175	257	19,049	315,562	46,995	1,509	25,031	23,184	15,421	13,594	91
HONG KONG	18,237	35,079	8,871	26,208	4,124	57,440	13,637	683	13,588	12,854	7,766	7,030	607
LEBANON	794	198	169	29	30	1,022	176	136	878	569	576	268	365
MAURITIUS	531	100	100	0	34	665	75	18	25	0	25	0	38
PANAMA	1,837	890	888	2	485	3,212	560	204	7,148	7,421	2,764	3,043	299
SINGAPORE	32,485	34,484	10,753	23,731	2,380	69,349	10,635	1,400	10,030	9,766	5,489	5,204	840
OTHER BANKING CENTERS	15,340	595	405	190	1,674	17,609	5,667	1,559	5,298	6,482	2,045	3,229	89
Total	389,934	73,964	23,091	50,873	30,101	493,999	84,817	8,866	68,697	67,514	37,342	36,289	2,632
International & Regional Organizations													
AFRICAN	402	0	0	0	32	434	0	0	0	0	0	0	0
ASIAN	1,277	0	0	0	33	1,310	3	2	0	0	0	0	130
EUROPEAN	13,691	0	0	0	172	13,863	4	1	0	0	0	0	7
INTERNATIONAL	4,493	0	0	0	1,226	5,719	313	120	0	0	0	0	166
LATIN AMERICAN	1,095	0	0	0	282	1,377	87	5	0	0	0	0	114
MIDDLE EASTERN	23	0	0	0	1	24	0	0	0	0	0	0	0
Total	20,981	0	0	0	1,746	22,727	407	128	0	0	0	0	417
UNITED STATES	178,827	6,927,110	19,019	6,908,091	234,814	7,340,751	2,916,053	362,589	1,960,702	2,051,486	874,190	964,203	12,869
Grand Total	1,797,845	8,140,306	294,712	7,845,594	612,792	10,550,943	3,513,889	443,325	5,084,134	5,170,397	2,254,467	2,338,188	72,291

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	14,673	281	9,493	5,467	20,421	1,595	3,894	22,717
CANADA	41,915	7,330	30,520	35,394	84,639	5,986	5,184	83,971
FRANCE	158,289	169	121,294	4,293	162,751	8,672	15,479	169,447
GERMANY	114,444	260	73,682	43,572	158,276	11,873	23,438	169,959
ITALY	54,296	288	41,791	4,555	59,139	4,153	1,902	56,892
JAPAN	47,965	62,770	90,103	181,272	292,007	5,488	16,299	303,033
LUXEMBOURG	43,953	1,463	25,836	8,246	53,662	9,287	2,110	46,053
NETHERLANDS	67,227	11	28,709	3,416	70,654	15,980	4,355	58,756
SWEDEN	21,263	6	16,553	794	22,063	1,091	1,069	22,039
SWITZERLAND	28,827	5,787	29,263	16,502	51,116	3,947	6,665	53,832
UNITED KINGDOM	75,515	103,874	115,579	245,145	424,534	31,357	38,839	432,011
Total	668,367	182,239	582,823	548,656	1,399,262	99,429	119,234	1,418,710
Non G-10 Developed Countries								
AUSTRALIA	28,108	3,554	16,707	51,154	82,816	5,655	3,088	80,246
AUSTRIA	12,485	0	6,645	1	12,486	1,172	384	11,697
CYPRUS	2,018	0	888	0	2,018	630	46	1,434
DENMARK	8,388	42	7,643	49	8,479	401	760	8,838
FINLAND	9,944	1	5,672	14	9,959	566	783	10,174
GREECE	7,441	0	5,721	129	7,570	370	115	7,315
IRELAND	61,370	4,011	46,520	2,825	68,206	8,731	4,188	63,658
ISRAEL	3,765	251	2,920	904	4,920	492	1,295	5,723
NEW ZEALAND	1,852	11	1,435	1,640	3,503	813	28	2,716
NORWAY	9,297	17	6,894	87	9,401	764	886	9,523
PORTUGAL	3,242	38	2,573	94	3,374	406	248	3,218
SLOVAKIA	322	15	95	308	645	53	165	758
SPAIN	38,222	325	28,105	2,415	40,962	4,610	1,876	38,228

OTHER NON G-10 DEV.	1,633	1	1,402	4	1,638	828	399	1,209
Total	188,087	8,266	133,220	59,624	255,977	25,491	14,261	244,737
Eastern Europe								
BULGARIA	100	118	121	179	397	45	5	357
CZECH REPUBLIC	1,208	379	1,193	2,824	4,411	299	35	4,145
HUNGARY	1,562	223	1,084	1,722	3,507	194	189	3,501
POLAND	2,800	1,477	2,395	10,720	14,997	386	63	14,675
ROMANIA	447	496	686	1,492	2,435	93	0	2,344
RUSSIA	6,427	1,022	4,684	4,422	11,871	1,092	1,626	12,406
TURKEY	15,560	1,009	13,089	2,257	18,826	1,461	1,672	19,037
OTHER E. EUROPE	1,724	10	1,061	505	2,239	335	13	1,917
Total	29,828	4,734	24,313	24,121	58,683	3,905	3,603	58,382
Latin America and Caribbean								
ANGUILLA	4,911	0	4,894	0	4,911	35	5	4,881
ARGENTINA	3,194	641	3,324	3,418	7,253	555	31	6,727
BRAZIL	35,858	3,866	23,989	32,899	72,623	5,421	14,310	81,517
CHILE	7,633	209	5,073	2,263	10,105	407	293	9,995
COLOMBIA	6,603	270	5,263	3,458	10,331	981	895	10,244
COSTA RICA	920	206	941	297	1,423	162	88	1,350
DOMINICAN REPUBLIC	1,121	94	933	400	1,615	354	64	1,326
ECUADOR	1,062	558	1,346	0	1,620	201	0	1,418
EL SALVADOR	455	1,512	1,337	0	1,967	124	24	1,866
GUATEMALA	1,387	295	1,423	763	2,445	501	262	2,203
HONDURAS	511	30	407	103	644	133	1	510
MEXICO	21,625	6,236	14,930	66,091	93,952	6,049	1,424	89,325
PERU	2,777	1,285	2,834	653	4,715	352	274	4,637
URUGUAY	834	179	684	199	1,212	206	6	1,012
VENEZUELA	2,809	2	2,487	71	2,882	2,288	33	627
OTHER LAT. AM. & CAR.	28,202	609	21,090	913	29,724	13,985	1,195	16,070
Total	119,902	15,992	90,955	111,528	247,422	31,754	18,905	233,708
Asia and Pacific								
CHINA-MAINLAND	42,478	6,642	41,835	27,826	76,946	5,757	6,543	77,962
INDIA	34,033	4,539	32,570	31,421	69,993	4,337	9,887	75,537
INDONESIA	8,218	3,244	9,864	4,077	15,539	2,795	696	13,437
KOREA, SOUTH	27,172	5,057	28,789	41,665	73,894	2,594	4,053	75,356
KUWAIT	6,361	79	5,874	202	6,642	251	430	6,821
MALAYSIA	6,172	1,520	6,677	10,314	18,006	391	499	18,112
PAKISTAN	328	48	241	816	1,192	183	2	1,012
PHILIPPINES	2,685	886	2,952	4,727	8,298	528	286	8,060
QATAR	4,514	0	2,305	69	4,583	445	697	4,835
SAUDI ARABIA	10,996	445	9,906	1,475	12,916	922	399	12,392
TAIWAN	19,551	3,993	23,402	15,998	39,542	367	2,317	41,487
THAILAND	3,270	131	3,183	7,338	10,739	640	194	10,292
UNITED ARAB EMIRATES	9,812	3,627	8,736	3,325	16,764	2,099	761	15,427

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,625	1,646	5,098	1,831	10,102	2,248	395	8,253
Total	182,215	31,857	181,432	151,084	365,156	23,557	27,159	368,983
Africa								
ALGERIA	86	191	193	1,259	1,536	378	0	1,158
EGYPT	548	122	446	1,349	2,019	187	0	1,831
GHANA	1,001	0	618	0	1,001	797	179	383
KENYA	335	227	487	648	1,210	31	2	1,182
MOROCCO	414	50	395	422	886	66	2	824
NIGERIA	998	194	800	1,509	2,701	100	85	2,685
SOUTH AFRICA	5,197	861	3,978	4,000	10,058	492	1,791	11,358
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,234	300	1,870	1,026	4,560	1,316	155	3,394
Total	11,814	1,945	8,788	10,213	23,972	3,368	2,214	22,815
Banking Centers								
BAHAMAS	11,713	261	10,589	109	12,083	6,140	483	6,425
BAHRAIN	1,070	95	1,046	355	1,520	650	29	902
BERMUDA	19,617	78	13,761	0	19,695	3,720	3,513	19,488
CAYMAN ISLANDS	320,357	1,298	215,329	0	321,655	30,047	5,047	296,513
HONG KONG	21,136	11,378	28,014	27,995	60,509	13,208	6,065	53,316
LEBANON	946	169	608	30	1,145	164	11	992
MAURITIUS	1,815	178	872	0	1,993	1,223	42	631
PANAMA	3,638	898	2,121	0	4,536	1,970	160	2,727
SINGAPORE	30,847	12,432	39,111	24,882	68,161	6,851	5,661	66,969
OTHER BANKING CENTERS	17,952	589	9,585	189	18,730	4,579	1,778	15,935
Total	429,091	27,376	321,036	53,560	510,027	68,552	22,789	463,898
International & Regional Organizations								
AFRICAN	390	0	259	0	390	0	12	402
ASIAN	992	0	301	0	992	0	285	1,277
EUROPEAN	12,794	0	3,276	0	12,794	0	898	13,691
INTERNATIONAL	3,850	0	1,743	0	3,850	0	642	4,493
LATIN AMERICAN	960	0	347	0	960	0	135	1,095
MIDDLE EASTERN	23	0	23	0	23	0	0	23
Total	19,009	0	5,949	0	19,009	0	1,972	20,981
UNITED STATES	140,602	15,555	118,262	6,902,510	7,058,667	261,728	307,651	7,105,937
Grand Total	1,788,915	287,964	1,466,778	7,861,296	9,938,175	517,784	517,788	9,938,151

Country Exposure Lending Survey /1: March 31, 2016

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	38,465	8,980	47,445	15,844	-20,929	1,579	5,525	1,347	1,309	0	207	1,234	
CANADA	5,623	28,044	33,667	39,211	15,816	13,732	16,157	2,412	17,946	0	9,381	17,838	
FRANCE	208	2,761	2,969	46,687	2,222	17,451	41,966	9,611	75,126	162	44,579	74,918	
GERMANY	15,637	38,368	54,005	82,221	2,839	28,047	42,851	7,313	18,203	0	10,814	18,059	
ITALY	161	2,195	2,356	32,681	2,963	2,269	27,634	7,871	14,576	86	1,173	14,576	
JAPAN	3,865	71,933	75,798	80,423	166,998	3,790	62,239	27,099	128,131	125	57,006	128,128	
LUXEMBOURG	16,491	14,163	30,654	80,025	-12,004	3,686	7,329	1,017	8,943	23	2,586	8,943	
NETHERLANDS	22,324	7,249	29,573	54,223	-27,671	15,589	16,056	2,786	3,136	0	2,021	2,873	
SWEDEN	604	586	1,190	10,123	-354	3,067	6,382	1,084	5,181	0	2,055	5,154	
SWITZERLAND	11,457	2,040	13,497	37,853	6,738	2,326	7,750	140	6,468	0	2,558	6,382	
UNITED KINGDOM	871,248	257,837	1,129,085	388,352	260,872	38,832	91,729	12,387	121,827	0	48,059	121,572	
Total	986,083	434,156	1,420,239	867,643	397,490	130,368	325,618	73,067	400,846	396	180,439	399,677	
Non G-10 Developed Countries													
AUSTRALIA	4,965	45,026	49,991	68,280	10,454	14,051	22,041	3,031	5,355	35	2,676	5,264	
AUSTRIA	2	115	117	6,445	-123	3,944	4,579	1,907	1,486	0	945	1,486	
CYPRUS	0	0	0	1,490	0	0	518	3	241	0	145	231	
DENMARK	1,697	1,086	2,783	10,302	-2,702	131	3,394	193	2,921	0	1,087	2,921	
FINLAND	166	286	452	3,323	-425	3,118	2,787	681	1,180	80	765	1,094	
GREECE	25	1,300	1,325	4,887	-1,268	0	1,424	117	4,664	0	2,111	4,417	
IRELAND	10,199	5,847	16,046	74,883	13,924	4,186	11,612	568	25,834	9	8,097	25,824	
ISRAEL	686	795	1,481	3,844	-138	381	1,697	299	269	0	269	269	
NEW ZEALAND	25	1,029	1,054	4,019	725	531	631	78	191	8	137	160	
NORWAY	159	682	841	6,426	-729	1,376	2,478	128	2,948	0	342	2,697	
PORTUGAL	46	225	271	2,580	-118	94	1,082	410	1,349	116	510	1,349	
SLOVAKIA	86	504	590	728	-220	51	108	20	56	0	48	13	
SPAIN	538	2,248	2,786	13,435	2,838	2,582	19,297	4,066	5,131	0	1,967	5,114	

OTHER NON G-10 DEV.	0	1	1	5,160	4	0	408	0	8	0	1	0
Total	18,594	59,144	77,738	205,802	22,222	30,445	72,056	11,501	51,633	248	19,100	50,839
Eastern Europe												
BULGARIA	136	261	397	1,068	-107	85	79	4	20	4	20	0
CZECH REPUBLIC	1,009	1,774	2,783	2,406	556	601	748	191	321	0	250	193
HUNGARY	789	1,259	2,048	2,729	72	813	1,395	259	274	4	113	196
POLAND	2,376	6,951	9,327	10,525	3,818	5,404	3,382	439	390	0	218	390
ROMANIA	457	1,290	1,747	1,626	315	657	625	54	65	0	47	50
RUSSIA	2,214	3,320	5,534	11,289	600	449	3,150	417	979	0	928	977
TURKEY	752	1,635	2,387	3,365	908	486	2,942	153	1,061	0	753	969
OTHER E. EUROPE	215	343	558	1,923	-34	5	536	134	286	0	170	279
Total	7,948	16,833	24,781	34,931	6,128	8,500	12,857	1,651	3,396	8	2,499	3,054
Latin America and Caribbean												
ANGUILLA	1	0	1	554	0	0	0	0	4,541	0	2,001	4,541
ARGENTINA	718	2,497	3,215	3,500	869	529	1,115	206	1,686	0	1,686	1,640
BRAZIL	810	12,437	13,247	16,566	18,590	4,267	22,416	1,688	11,527	183	10,860	10,848
CHILE	5	10	15	1,215	2,305	757	1,061	121	11	0	10	11
COLOMBIA	28	2,905	2,933	3,595	778	408	1,088	77	152	0	86	134
COSTA RICA	198	181	379	445	430	115	142	5	254	0	240	19
DOMINICAN REPUBLIC	67	310	377	431	122	146	110	23	57	0	57	0
ECUADOR	562	0	562	843	70	32	394	12	59	0	59	0
EL SALVADOR	1,190	0	1,190	1,193	1,089	240	49	2	25	0	24	6
GUATEMALA	253	557	810	976	606	178	16	0	213	0	213	107
HONDURAS	26	82	108	157	38	59	76	0	21	0	7	0
MEXICO	5,180	55,331	60,511	63,538	17,605	17,365	12,737	690	2,631	4	2,159	2,411
PERU	928	653	1,581	1,807	365	284	441	27	112	5	112	33
URUGUAY	3,356	123	3,479	3,671	2,085	0	174	4	50	0	50	0
VENEZUELA	2	61	63	629	50	9	168	52	2	1	2	0
OTHER LAT. AM. & CAR.	690	764	1,454	30,614	874	356	2,126	130	3,528	6	377	3,381
Total	14,014	75,911	89,925	129,734	45,876	24,745	42,113	3,037	24,869	199	17,943	23,131
Asia and Pacific												
CHINA-MAINLAND	6,042	22,447	28,489	40,320	6,570	3,040	29,668	333	2,277	82	353	2,195
INDIA	3,356	8,635	11,991	22,406	11,952	11,065	26,982	305	2,314	10	2,314	374
INDONESIA	2,756	2,157	4,913	9,484	2,569	1,241	4,047	519	296	60	288	220
KOREA, SOUTH	5,349	27,627	32,976	38,168	18,410	12,129	15,500	537	7,837	0	4,426	7,798
KUWAIT	155	112	267	5,739	20	135	65	1	5,100	0	901	5,100
MALAYSIA	3,943	8,053	11,996	16,982	1,142	723	4,494	422	741	35	526	706
PAKISTAN	64	613	677	807	194	383	280	12	83	0	83	81
PHILIPPINES	2,675	3,293	5,968	7,299	1,590	440	1,026	135	1,015	0	554	1,012
QATAR	19	74	93	1,322	-22	18	391	41	256	15	0	256
SAUDI ARABIA	43	117	160	20,682	1,785	0	1,418	1	8,643	0	4,992	8,643
TAIWAN	14,070	9,055	23,125	31,067	5,677	1,816	9,951	26	9,550	137	2,176	9,275
THAILAND	1,332	5,115	6,447	8,403	1,156	2,336	3,464	35	645	59	626	587
UNITED ARAB EMIRATES	7,918	2,338	10,256	10,759	1,945	10	646	115	1,327	67	233	1,257

WEST BANK AND GAZA	0	0	0	17	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,666	1,510	4,176	11,424	-693	603	1,461	40	395	4	112	41
Total	50,388	91,146	141,534	224,879	52,295	33,939	99,393	2,522	40,479	469	17,584	37,545
Africa												
ALGERIA	181	1,021	1,202	1,182	239	60	46	0	0	0	0	0
EGYPT	288	923	1,211	1,374	356	589	569	10	8	8	8	0
GHANA	0	0	0	299	0	0	95	6	0	0	0	0
KENYA	352	332	684	830	186	426	107	0	47	0	47	9
MOROCCO	93	326	419	383	40	217	52	4	83	0	83	83
NIGERIA	1,024	1,138	2,162	4,780	-501	526	191	30	325	0	67	321
SOUTH AFRICA	493	3,743	4,236	9,846	1,101	933	2,920	646	1,477	0	1,153	1,477
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	637	951	1,588	4,609	83	315	274	25	598	0	421	288
Total	3,068	8,434	11,502	23,305	1,504	3,066	4,254	721	2,538	8	1,779	2,178
Banking Centers												
BAHAMAS	3,452	108	3,560	5,711	11,217	64	75	0	4,582	5	731	4,565
BAHRAIN	337	264	601	982	-28	125	89	1	247	0	239	239
BERMUDA	217	1	218	11,800	3,985	437	2,913	126	7,974	1	717	7,656
CAYMAN ISLANDS	118,049	2,069	120,118	145,033	-72,601	70,148	18,629	478	162,347	271	31,547	162,344
HONG KONG	43,643	23,263	66,906	47,523	-4,270	6,417	7,465	2,050	1,157	225	601	679
LEBANON	184	20	204	2,056	-7	0	518	3	0	0	0	0
MAURITIUS	1,347	0	1,347	1,907	9,336	58	136	0	47	0	47	47
PANAMA	1,011	0	1,011	2,244	-81	382	419	53	92	1	92	0
SINGAPORE	46,775	18,223	64,998	57,295	15,492	7,303	4,119	76	21,163	72	7,845	20,977
OTHER BANKING CENTERS	15,689	4,045	19,734	24,758	-11,747	524	4,326	158	1,405	1	423	1,375
Total	230,704	47,993	278,697	299,309	-48,704	85,458	38,689	2,945	199,014	576	42,242	197,882
International & Regional Organizations												
AFRICAN	0	0	0	113	0	125	237	14	0	0	0	0
ASIAN	0	0	0	102	0	611	454	165	0	0	0	0
EUROPEAN	0	0	0	2,559	0	9,008	3,954	1,012	8	0	0	8
INTERNATIONAL	0	0	0	2,610	0	1,940	1,809	288	92	0	20	92
LATIN AMERICAN	0	0	0	27	0	600	278	69	0	0	0	0
MIDDLE EASTERN	0	0	0	55	0	0	0	0	22	0	0	22
Total	0	0	0	5,466	0	12,284	6,732	1,548	122	0	20	122
UNITED STATES	0	0	0	191,270	-476,983	1,318,419	652,004	89,919	722,676	654	596,515	712,254
Grand Total	1,310,799	733,617	2,044,416	1,982,339	-172	1,647,224	1,253,716	186,911	1,445,573	2,558	878,121	1,426,682

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,974	220	1,446	5,640	3,880	196	3,307	5,341	1,064	9,712	3,851	0	3,814	64	130	4,008	2,604	51
CANADA	10,886	3,951	6,297	21,134	9,911	283	4,685	12,467	1,902	19,054	4,588	199	15,416	5,622	4,721	25,759	15,486	420
FRANCE	48,636	54	16,856	65,546	38,287	0	26,543	1,490	2,840	30,873	28,107	0	67,928	14	3,263	71,205	68,360	5
GERMANY	28,501	438	12,561	41,500	18,357	46	49,311	40,188	11,287	100,786	47,622	0	21,911	3,305	6,660	31,876	23,223	59
ITALY	16,942	752	1,687	19,381	17,052	0	20,547	379	20,865	41,791	22,676	2	6,224	1,162	1,225	8,611	6,033	33
JAPAN	36,169	53,796	6,110	96,075	24,175	50,223	6,561	119,268	2,191	128,020	6,828	6,744	6,656	50,656	5,255	62,567	4,815	3,873
LUXEMBOURG	2,562	63	351	2,976	3,173	56	2,979	5,575	8	8,562	3,340	0	20,673	1,900	5,947	28,520	23,534	1,180
NETHERLANDS	8,874	37	3,606	12,517	7,519	1	8,122	2,943	648	11,713	8,115	0	19,171	64	8,948	28,183	21,061	3
SWEDEN	10,298	21	1,386	11,705	10,156	0	2,341	756	64	3,161	2,173	0	4,102	9	590	4,701	4,175	4
SWITZERLAND	9,777	80	7,227	17,084	8,007	53	4,489	16,015	369	20,873	4,351	0	4,532	178	1,224	5,934	4,118	157
UNITED KINGDOM	8,290	28,832	25,839	62,961	14,276	22,889	6,158	72,491	10,824	89,473	5,844	666	43,116	184,489	75,622	303,227	38,638	67,408
Total	184,909	88,244	83,366	356,519	154,793	73,747	135,043	276,913	52,062	464,018	137,495	7,611	213,543	247,463	113,585	574,591	212,047	73,193
Non G-10 Developed Countries																		
AUSTRALIA	11,372	7,208	6,375	24,955	11,380	706	1,237	17,318	288	18,843	1,135	0	7,915	8,825	2,523	19,263	8,281	500
AUSTRIA	2,136	1	873	3,010	2,128	0	6,372	0	331	6,703	6,559	0	569	0	32	601	381	0
CYPRUS	128	0	5	133	129	0	68	0	8	76	85	0	851	0	161	1,012	912	0
DENMARK	2,948	3	1,007	3,958	2,807	0	376	27	57	460	359	0	2,622	59	982	3,663	2,592	39
FINLAND	2,576	0	1,473	4,049	2,182	0	4,513	12	968	5,493	4,397	0	834	0	550	1,384	765	0
GREECE	6,655	0	195	6,850	6,658	0	121	31	1,078	1,230	132	0	57	74	0	131	57	0
IRELAND	3,274	395	430	4,099	3,129	205	1,471	477	195	2,143	1,840	3	41,107	1,612	4,233	46,952	43,738	3,522
ISRAEL	412	38	242	692	402	10	940	731	160	1,831	1,110	10	473	26	323	822	528	0
NEW ZEALAND	154	828	726	1,708	601	3	367	244	75	686	367	0	369	76	76	521	374	0
NORWAY	2,070	0	241	2,311	2,251	0	3,177	86	481	3,744	3,176	0	2,137	16	40	2,193	1,949	16

PORTUGAL	1,456	2	39	1,497	1,539	0	627	1	105	733	810	0	292	0	44	336	105	0
SLOVAKIA	0	1	5	6	0	0	102	118	49	269	102	0	47	6	0	53	1	0
SPAIN	8,848	68	2,596	11,512	9,804	39	8,864	702	129	9,695	10,062	0	3,651	373	492	4,516	3,585	271
OTHER NON G-10 DEV.	358	2	72	432	958	1	74	0	233	307	74	0	501	0	7	508	148	0
Total	42,387	8,546	14,279	65,212	43,968	964	28,309	19,747	4,157	52,213	30,208	13	61,425	11,067	9,463	81,955	63,416	4,348
Eastern Europe																		
BULGARIA	18	6	0	24	16	6	11	216	0	227	11	75	0	0	0	0	0	0
CZECH REPUBLIC	223	86	54	363	315	4	459	2,148	41	2,648	482	0	41	45	4	90	41	5
HUNGARY	128	8	53	189	178	5	1,053	1,252	378	2,683	1,084	47	20	28	2	50	43	0
POLAND	751	530	423	1,704	798	53	1,310	7,013	0	8,323	1,379	749	190	204	9	403	212	9
ROMANIA	50	71	2	123	78	14	215	1,569	0	1,784	217	367	38	48	4	90	38	17
RUSSIA	1,798	844	532	3,174	1,877	126	692	1,315	24	2,031	694	144	154	929	6	1,089	113	296
TURKEY	11,066	383	1,334	12,783	10,647	13	395	1,232	0	1,627	425	542	729	110	47	886	937	19
OTHER E. EUROPE	162	4	21	187	218	3	729	318	57	1,104	848	0	25	0	1	26	25	0
Total	14,196	1,932	2,419	18,547	14,127	224	4,864	15,063	500	20,427	5,140	1,924	1,197	1,364	73	2,634	1,409	346
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	4,832	0	131	4,963	4,838	0
ARGENTINA	102	270	0	372	145	58	1,965	1,638	0	3,603	2,000	442	31	53	0	84	22	13
BRAZIL	11,600	6,869	709	19,178	4,159	215	10,988	15,759	108	26,855	13,607	1,268	930	6,721	1,137	8,788	830	1,107
CHILE	4,753	1,874	828	7,455	4,743	2	313	482	6	801	327	172	101	43	265	409	133	35
COLOMBIA	3,438	140	233	3,811	3,436	35	512	984	0	1,496	524	216	411	128	253	792	428	7
COSTA RICA	526	137	0	663	629	45	9	325	0	334	9	139	1	19	0	20	2	19
DOMINICAN REPUBLIC	317	17	1	335	405	8	89	383	0	472	162	14	68	0	0	68	71	0
ECUADOR	89	46	7	142	105	52	595	166	40	801	595	166	0	41	0	41	14	41
EL SALVADOR	196	123	0	319	245	123	10	530	0	540	10	530	0	17	0	17	37	17
GUATEMALA	520	192	0	712	808	125	2	282	0	284	2	25	29	0	0	29	23	0
HONDURAS	242	20	20	282	315	10	31	98	0	129	31	17	50	0	0	50	52	0
MEXICO	1,905	8,625	422	10,952	1,805	293	2,557	24,604	231	27,392	3,516	2,113	1,292	7,277	739	9,308	1,446	214
PERU	1,425	92	50	1,567	1,485	8	190	1,160	18	1,368	193	1,064	118	17	55	190	65	12
URUGUAY	307	7	1	315	306	2	52	171	86	309	82	44	1	9	11	21	1	2
VENEZUELA	1	2	0	3	1	1	142	45	2	189	2,243	0	0	0	0	0	2	0
OTHER LAT. AM. & CAR.	193	114	0	307	387	75	23	922	42	987	38	353	8,983	7	907	9,897	12,185	7
Total	25,614	18,528	2,271	46,413	18,974	1,052	17,478	47,549	533	65,560	23,339	6,563	16,847	14,332	3,498	34,677	20,149	1,474
Asia and Pacific																		
CHINA-MAINLAND	17,791	6,824	1,979	26,594	17,254	1,690	4,222	10,804	2,899	17,925	4,159	1,979	7,763	3,070	431	11,264	7,076	649
INDIA	16,733	2,612	134	19,479	10,588	245	4,150	15,892	0	20,042	4,102	3	4,560	2,248	304	7,112	4,456	747
INDONESIA	1,145	340	34	1,519	1,316	677	2,104	3,508	7	5,619	2,135	1,377	310	522	20	852	359	73
KOREA, SOUTH	5,408	2,184	378	7,970	4,927	823	9,565	17,783	1,046	28,394	9,193	1,280	3,142	1,480	1,039	5,661	3,048	208
KUWAIT	454	30	173	657	476	0	4,913	151	11	5,075	4,913	0	408	51	14	473	406	51
MALAYSIA	2,177	870	340	3,387	2,052	338	2,009	4,466	2	6,477	2,091	195	512	513	12	1,037	516	322
PAKISTAN	66	6	2	74	86	3	15	646	10	671	18	9	8	6	3	17	8	0
PHILIPPINES	1,149	690	17	1,856	1,275	660	310	3,160	235	3,705	412	135	147	145	11	303	154	0
QATAR	2,878	32	105	3,015	2,964	0	270	0	85	355	233	0	398	0	48	446	34	0
SAUDI ARABIA	680	416	1,124	2,220	656	12	8,775	0	134	8,909	8,774	0	136	516	218	870	136	37
TAIWAN	1,419	3,030	572	5,021	1,193	1,170	6,627	6,326	194	13,147	6,629	18	3,670	589	70	4,329	3,714	407
THAILAND	594	898	196	1,688	484	0	1,489	3,436	84	5,009	1,489	0	150	124	41	315	188	1

UNITED ARAB EMIRATES	2,836	957	1,214	5,007	3,677	920	1,628	3,273	401	5,302	1,712	812	1,874	215	164	2,253	1,916	145
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	864	228	11	1,103	1,335	80	823	2,211	60	3,094	813	1,226	346	88	28	462	393	60
Total	54,194	19,117	6,279	79,590	48,283	6,618	46,900	71,656	5,168	123,724	46,673	7,034	23,424	9,567	2,403	35,394	22,404	2,700
Africa																		
ALGERIA	2	236	0	238	2	1	0	508	10	518	0	145	0	8	0	8	0	0
EGYPT	281	14	6	301	288	13	10	1,200	16	1,226	12	27	10	15	0	25	106	18
GHANA	102	0	0	102	120	0	97	0	5	102	662	0	4	0	1	5	140	0
KENYA	134	34	1	169	136	27	102	548	0	650	102	85	1	0	0	1	1	0
MOROCCO	290	140	16	446	310	50	47	240	0	287	48	0	0	0	0	0	0	0
NIGERIA	738	83	5	826	762	46	66	1,133	29	1,228	66	0	4	32	0	36	4	31
SOUTH AFRICA	2,421	586	828	3,835	2,392	328	1,288	1,361	27	2,676	1,316	0	371	1,076	435	1,882	358	496
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	179	170	6	355	170	15	882	542	18	1,442	1,127	63	246	34	17	297	357	7
Total	4,147	1,263	862	6,272	4,181	480	2,492	5,532	105	8,129	3,333	320	636	1,165	453	2,254	966	552
Banking Centers																		
BAHAMAS	1	4	0	5	3,246	3	8	96	39	143	14	0	5,145	28	992	6,165	5,681	3
BAHRAIN	320	72	137	529	803	51	70	161	3	234	69	0	0	0	5	5	0	0
BERMUDA	112	18	0	130	110	18	9	0	0	9	9	0	12,207	45	904	13,156	13,466	38
CAYMAN ISLANDS	487	0	80	567	4,713	0	20	0	0	20	20	0	280,186	976	18,568	299,730	301,179	893
HONG KONG	6,539	2,929	1,257	10,725	9,813	3,271	187	12,230	122	12,539	177	2	4,259	3,262	1,501	9,022	4,255	759
LEBANON	518	12	29	559	676	11	193	43	0	236	193	23	9	0	0	9	9	0
MAURITIUS	53	60	10	123	94	138	6	0	0	6	6	0	189	16	19	224	336	16
PANAMA	732	95	23	850	880	119	144	577	24	745	363	553	153	3	92	248	367	2
SINGAPORE	6,681	2,304	686	9,671	5,345	2,122	19,957	12,202	183	32,342	19,539	34	2,043	3,253	483	5,779	1,994	2,960
OTHER BANKING CENTERS	308	58	6	372	317	44	65	71	11	147	97	0	6,357	290	1,174	7,821	8,231	242
Total	15,751	5,552	2,228	23,531	25,997	5,777	20,659	25,380	382	46,421	20,487	612	310,548	7,873	23,738	342,159	335,518	4,913
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	402	0	32	434	390	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,277	0	33	1,310	992	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	13,691	0	172	13,863	12,794	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,493	0	1,226	5,719	3,850	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,095	0	282	1,377	960	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	23	0	1	24	23	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	20,981	0	1,746	22,727	19,009	0	0	0	0	0	0	0
UNITED STATES	33,577	163,516	88,478	285,571	20,866	764	34,154	2,152,797	18,471	2,205,422	32,469	209	63,096	1,759,826	74,059	1,896,981	55,400	8,273
Grand Total	374,775	306,698	200,182	881,655	331,189	89,626	310,880	2,614,637	83,124	3,008,641	318,153	24,286	690,716	2,052,657	227,272	2,970,671	1,309,45	95,799

Country Exposure Lending Survey /1: March 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	5,077	452	5,529	453	15	468	1,121	7,118	3,884	454	4,338	34	0	34
CANADA	10,559	463	11,022	16,922	3,000	19,922	2,249	33,193	11,557	373	11,930	6,421	7	6,428
FRANCE	20,954	840	21,794	2,316	672	2,988	2,190	26,972	22,729	806	23,535	129	35	164
GERMANY	25,045	367	25,412	767	126	893	5,726	32,031	25,136	106	25,242	146	9	155
ITALY	7,990	222	8,212	1,958	716	2,674	1,932	12,818	8,323	212	8,535	217	36	253
JAPAN	12,403	180	12,583	17,074	270	17,344	1,502	31,429	11,971	176	12,147	1,930	0	1,930
LUXEMBOURG	9,862	311	10,173	2,128	0	2,128	1,543	13,844	13,863	43	13,906	227	0	227
NETHERLANDS	19,079	69	19,148	95	302	397	2,687	22,232	30,478	54	30,532	7	0	7
SWEDEN	4,476	23	4,499	13	0	13	188	4,700	4,732	27	4,759	2	0	2
SWITZERLAND	11,977	666	12,643	2,597	3,521	6,118	1,946	20,707	11,691	660	12,351	2,503	3,074	5,577
UNITED KINGDOM	13,376	4,809	18,185	58,265	12,185	70,450	8,488	97,123	12,119	4,638	16,757	11,781	1,130	12,911
Total	140,798	8,402	149,200	102,588	20,807	123,395	29,572	302,167	156,483	7,549	164,032	23,397	4,291	27,688
Non G-10 Developed Countries														
AUSTRALIA	6,979	155	7,134	8,705	10,532	19,237	943	27,314	7,144	168	7,312	2,348	0	2,348
AUSTRIA	2,612	7	2,619	0	0	0	135	2,754	3,411	6	3,417	0	0	0
CYPRUS	381	6	387	0	0	0	7	394	886	6	892	0	0	0
DENMARK	2,791	9	2,800	3	0	3	1,203	4,006	2,624	6	2,630	3	0	3
FINLAND	2,236	1	2,237	1	1	2	180	2,419	2,598	2	2,600	1	0	1
GREECE	352	21	373	4	0	4	3	380	576	18	594	0	0	0
IRELAND	12,559	226	12,785	2,537	0	2,537	1,123	16,445	12,562	101	12,663	281	0	281
ISRAEL	2,295	349	2,644	459	0	459	648	3,751	1,470	255	1,725	231	0	231
NEW ZEALAND	348	39	387	291	0	291	78	756	472	38	510	8	0	8
NORWAY	2,020	15	2,035	1	1	2	289	2,326	1,910	11	1,921	1	0	1
PORTUGAL	675	38	713	127	0	127	105	945	742	46	788	38	0	38

SLOVAKIA	329	0	329	155	0	155	31	515	219	0	219	15	0	15
SPAIN	13,033	1,313	14,346	1,362	14	1,376	881	16,603	13,425	1,346	14,771	15	0	15
OTHER NON G-10 DEV.	217	57	274	0	0	0	102	376	396	57	453	0	0	0
Total	46,827	2,236	49,063	13,645	10,548	24,193	5,728	78,984	48,435	2,060	50,495	2,941	0	2,941
Eastern Europe														
BULGARIA	53	0	53	53	0	53	1	107	73	0	73	37	0	37
CZECH REPUBLIC	206	44	250	891	2	893	130	1,273	325	45	370	370	0	370
HUNGARY	392	3	395	391	226	617	25	1,037	254	3	257	171	0	171
POLAND	453	7	460	2,579	1,638	4,217	63	4,740	404	7	411	644	22	666
ROMANIA	86	3	89	264	0	264	3	356	111	3	114	98	0	98
RUSSIA	4,304	231	4,535	1,403	736	2,139	256	6,930	3,504	239	3,743	449	7	456
TURKEY	3,742	130	3,872	1,250	0	1,250	249	5,371	3,441	110	3,551	435	0	435
OTHER E. EUROPE	600	1	601	75	3	78	4	683	632	1	633	7	0	7
Total	9,836	419	10,255	6,906	2,605	9,511	731	20,497	8,744	408	9,152	2,211	29	2,240
Latin America and Caribbean														
ANGUILLA	49	0	49	0	0	0	5	54	73	0	73	0	0	0
ARGENTINA	771	106	877	1,084	707	1,791	3	2,671	893	134	1,027	87	41	128
BRAZIL	21,092	761	21,853	5,649	1,148	6,797	2,488	31,138	16,600	662	17,262	1,275	1	1,276
CHILE	2,303	52	2,355	73	1	74	269	2,698	2,374	56	2,430	0	0	0
COLOMBIA	2,387	85	2,472	572	1,587	2,159	187	4,818	2,112	103	2,215	12	0	12
COSTA RICA	302	10	312	21	0	21	29	362	262	18	280	3	0	3
DOMINICAN REPUBLIC	328	37	365	87	0	87	2	454	402	81	483	72	0	72
ECUADOR	174	51	225	256	0	256	0	481	286	62	348	299	0	299
EL SALVADOR	137	11	148	87	755	842	6	996	149	14	163	87	755	842
GUATEMALA	579	19	598	74	506	580	61	1,239	538	16	554	64	81	145
HONDURAS	43	16	59	10	0	10	6	75	96	17	113	3	0	3
MEXICO	10,286	2,169	12,455	13,180	17,430	30,610	967	44,032	12,337	2,521	14,858	3,578	38	3,616
PERU	962	165	1,127	507	1	508	68	1,703	911	123	1,034	201	0	201
URUGUAY	304	5	309	156	0	156	758	1,223	396	49	445	131	0	131
VENEZUELA	185	229	414	23	0	23	0	437	210	353	563	1	0	1
OTHER LAT. AM. & CAR.	4,963	598	5,561	258	9	267	153	5,981	14,994	598	15,592	174	0	174
Total	44,865	4,314	49,179	22,037	22,144	44,181	5,002	98,362	52,633	4,807	57,440	5,987	916	6,903
Asia and Pacific														
CHINA-MAINLAND	15,823	728	16,551	7,402	3,535	10,937	272	27,760	13,104	885	13,989	2,083	241	2,324
INDIA	16,858	202	17,060	7,900	4,382	12,282	313	29,655	14,733	154	14,887	3,544	0	3,544
INDONESIA	1,792	1,234	3,026	1,520	962	2,482	96	5,604	3,029	1,379	4,408	1,002	115	1,117
KOREA, SOUTH	11,896	45	11,941	6,001	17,852	23,853	635	36,429	9,960	44	10,004	2,636	110	2,746
KUWAIT	736	29	765	49	0	49	2	816	436	130	566	28	0	28
MALAYSIA	1,261	280	1,541	1,352	4,672	6,024	158	7,723	1,223	290	1,513	664	1	665
PAKISTAN	96	13	109	156	0	156	1	266	203	13	216	36	0	36
PHILIPPINES	720	217	937	475	1,047	1,522	62	2,521	552	292	844	91	0	91
QATAR	1,218	37	1,255	2	0	2	691	1,948	1,198	85	1,283	0	0	0
SAUDI ARABIA	672	214	886	983	0	983	62	1,931	1,224	206	1,430	396	0	396
TAIWAN	8,039	347	8,386	4,964	6,476	11,440	203	20,029	7,638	377	8,015	2,398	0	2,398
THAILAND	944	119	1,063	756	1,782	2,538	212	3,813	944	165	1,109	130	0	130
UNITED ARAB EMIRATES	1,729	434	2,163	1,182	1,299	2,481	427	5,071	1,363	1,144	2,507	1,193	557	1,750

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,826	104	2,930	761	2	763	143	3,836	3,927	157	4,084	280	0	280
Total	64,610	4,003	68,613	33,503	42,009	75,512	3,277	147,402	59,534	5,321	64,855	14,481	1,024	15,505
Africa														
ALGERIA	84	0	84	320	0	320	0	404	84	0	84	45	0	45
EGYPT	34	75	109	190	2	192	3	304	67	75	142	64	0	64
GHANA	179	1	180	0	0	0	0	180	61	18	79	0	0	0
KENYA	45	36	81	266	16	282	0	363	45	51	96	115	0	115
MOROCCO	39	4	43	64	0	64	13	120	52	4	56	0	0	0
NIGERIA	209	4	213	416	0	416	11	640	158	8	166	117	0	117
SOUTH AFRICA	2,606	10	2,616	1,639	0	1,639	62	4,317	1,117	14	1,131	37	0	37
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	814	48	862	474	5	479	244	1,585	1,519	61	1,580	215	0	215
Total	4,010	178	4,188	3,369	23	3,392	333	7,913	3,103	231	3,334	593	0	593
Banking Centers														
BAHAMAS	528	94	622	520	1	521	10	1,153	2,671	101	2,772	254	1	255
BAHRAIN	35	26	61	27	191	218	0	279	32	166	198	22	22	44
BERMUDA	7,024	50	7,074	23	0	23	234	7,331	6,014	18	6,032	22	0	22
CAYMAN ISLANDS	14,295	93	14,388	365	91	456	401	15,245	14,404	41	14,445	405	0	405
HONG KONG	5,815	1,437	7,252	8,051	8,607	16,658	1,245	25,155	5,231	1,660	6,891	6,090	1,256	7,346
LEBANON	50	24	74	143	0	143	0	217	41	27	68	135	0	135
MAURITIUS	269	14	283	24	0	24	4	311	1,365	14	1,379	24	0	24
PANAMA	789	19	808	215	0	215	347	1,370	2,008	20	2,028	224	0	224
SINGAPORE	3,447	357	3,804	5,945	10,780	16,725	1,027	21,556	3,556	413	3,969	5,028	2,288	7,316
OTHER BANKING CENTERS	8,412	198	8,610	122	54	176	481	9,267	9,074	233	9,307	256	47	303
Total	40,664	2,312	42,976	15,435	19,724	35,159	3,749	81,884	44,396	2,693	47,089	12,460	3,614	16,074
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	45,519	2,481	48,000	1,132,339	1,718,632	2,850,971	53,805	2,952,776	29,791	2,076	31,867	6,245	64	6,309
Grand Total	397,129	24,345	421,474	1,329,822	1,836,492	3,166,314	102,197	3,689,985	403,119	25,145	428,264	68,315	9,938	78,253

Country Exposure Lending Survey /1: March 31, 2016

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		
G-10 and Luxembourg													
BELGIUM	773	17	1	16	0	790	752	1	80	80	20	20	1
CANADA	36,586	16,739	1,621	15,118	3,089	56,414	41,828	3,310	269	335	122	179	76
FRANCE	5,814	1,382	15	1,367	178	7,374	334	111	1,764	1,760	720	716	213
GERMANY	10,587	328	5	323	152	11,067	745	346	1,528	1,525	744	741	145
ITALY	323	1,202	27	1,175	1	1,526	625	106	2,988	2,982	956	950	125
JAPAN	14,044	2,802	0	2,802	21	16,867	539	243	712	712	347	346	14
LUXEMBOURG	4,311	1,147	54	1,093	38	5,496	1,271	215	184	182	91	90	0
NETHERLANDS	5,884	988	848	140	80	6,952	1,121	591	306	301	137	132	86
SWEDEN	4,004	47	3	44	2	4,053	74	53	41	42	39	40	15
SWITZERLAND	3,950	209	1	208	140	4,299	465	249	43	40	30	27	99
UNITED KINGDOM	17,419	17,388	1,311	16,077	2,680	37,487	24,254	863	397	400	275	279	203
Total	103,695	42,249	3,886	38,363	6,381	152,325	72,008	6,088	8,312	8,359	3,481	3,520	977
Non G-10 Developed Countries													
AUSTRALIA	8,075	4,382	12	4,370	81	12,538	6,152	465	540	541	351	352	31
AUSTRIA	342	58	0	58	0	400	128	0	29	24	11	6	0
CYPRUS	43	0	0	0	0	43	6	0	0	0	0	0	0
DENMARK	603	22	0	22	15	640	31	1	107	107	85	85	0
FINLAND	813	86	0	86	0	899	3	0	76	76	42	42	0
GREECE	110	0	0	0	0	110	2	8	0	0	0	0	0

IRELAND	3,661	1,041	3	1,038	117	4,819	2,433	91	35	32	25	22	27
ISRAEL	718	31	0	31	4	753	675	175	205	206	87	88	102
NEW ZEALAND	264	251	0	251	2	517	419	9	25	25	25	25	0
NORWAY	1,499	33	0	33	1	1,533	52	32	106	107	99	101	13
PORTUGAL	195	0	0	0	2	197	7	1	286	284	150	147	4
SLOVAKIA	5	0	0	0	1	6	3	0	2	2	0	0	0
SPAIN	2,472	658	0	658	84	3,214	178	142	1,942	1,930	662	650	20
OTHER NON G-10 DEV.	246	0	0	0	1	247	0	14	0	0	0	0	0
Total	19,046	6,562	15	6,547	308	25,916	10,089	938	3,353	3,334	1,537	1,518	197

Eastern Europe

BULGARIA	14	0	0	0	0	14	1	0	35	35	25	25	0
CZECH REPUBLIC	41	1	0	1	0	42	0	0	30	30	0	0	0
HUNGARY	28	12	0	12	0	40	0	0	415	415	85	85	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	162	87	0	87	0	249	103	4	411	411	27	27	0
ROMANIA	6	0	0	0	0	6	2	0	5	5	0	0	0
RUSSIA	102	33	0	33	0	135	24	0	5,014	5,019	474	480	0
TURKEY	407	0	0	0	0	407	22	34	2,822	2,824	267	269	246
OTHER E. EUROPE	76	0	0	0	0	76	15	0	175	175	114	114	3
Total	836	133	0	133	0	969	167	38	8,907	8,914	992	1,000	249

Latin America and Caribbean

ANGUILLA	44	0	0	0	0	44	1	0	0	0	0	0	1
ARGENTINA	1,278	588	92	496	19	1,885	188	30	0	0	0	0	4
BRAZIL	10,495	28	4	24	1	10,524	1,288	138	8,842	9,198	2,667	3,023	402
CHILE	1,352	91	0	91	59	1,502	143	54	687	687	135	135	37
COLOMBIA	1,476	1	1	0	26	1,503	329	37	1,648	1,649	444	445	64
COSTA RICA	174	0	0	0	0	174	29	27	0	0	0	0	31
DOMINICAN REPUBLIC	307	0	0	0	0	307	11	3	0	0	0	0	30
ECUADOR	199	25	0	25	0	224	4	26	0	0	0	0	11
EL SALVADOR	90	0	0	0	0	90	2	3	0	0	0	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	187	0	0	0	0	187	3	0	0	0	0	0	131
HONDURAS	97	0	0	0	0	97	10	1	0	0	0	0	11
MEXICO	7,643	2,474	46	2,428	49	10,166	2,666	277	5,770	5,892	1,335	1,457	239
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	608	0	0	0	8	616	22	5	1,218	1,218	392	392	6
URUGUAY	49	46	2	44	1	96	3	11	0	0	0	0	0
VENEZUELA	791	0	0	0	0	791	46	41	1,316	1,244	256	184	49
OTHER LAT. AM. & CAR.	1,211	525	303	222	26	1,762	231	45	7	8	7	8	7
Total	26,001	3,778	448	3,330	189	29,968	4,976	698	19,488	19,896	5,236	5,644	1,033

Asia and Pacific

CHINA-MAINLAND	2,408	1,369	260	1,109	2	3,779	638	140	2,798	2,799	974	975	651
INDIA	318	748	0	748	0	1,066	572	61	5	5	5	5	85
INDONESIA	158	2	1	1	0	160	24	0	1,832	1,832	237	237	21
KOREA, SOUTH	726	2	0	2	8	736	47	45	787	787	191	191	55
KUWAIT	426	0	0	0	0	426	1	1	0	0	0	0	61

UNITED STATES	173,051	4,098,865	1,769	4,097,096	26,036	4,297,952	1,964,750	70,434	46,686	44,270	28,576	27,520	6,759
Grand Total	365,617	4,155,411	6,926	4,148,485	33,240	4,554,268	2,065,484	79,495	96,649	94,693	42,420	41,817	10,760

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	598	1	299	16	615	157	332	790
CANADA	32,819	1,867	15,919	15,406	50,092	10,284	13,500	53,325
FRANCE	4,110	39	2,739	1,389	5,538	503	2,161	7,196
GERMANY	8,249	4	5,887	372	8,625	1,185	3,474	10,915
ITALY	108	27	75	1,195	1,330	31	226	1,525
JAPAN	11,826	0	10,453	2,303	14,129	222	2,938	16,846
LUXEMBOURG	4,422	7	648	1,106	5,535	1,344	1,267	5,458
NETHERLANDS	6,784	853	2,533	135	7,772	2,438	1,539	6,872
SWEDEN	2,991	4	1,651	44	3,039	130	1,141	4,051
SWITZERLAND	2,526	1	1,736	208	2,735	296	1,720	4,159
UNITED KINGDOM	14,868	2,674	9,681	15,771	33,313	3,547	5,043	34,807
Total	89,301	5,477	51,621	37,945	132,723	20,137	33,341	145,944
Non G-10 Developed Countries								
AUSTRALIA	8,069	15	2,991	4,873	12,957	1,011	511	12,457
AUSTRIA	350	0	18	59	409	16	7	400
CYPRUS	1	0	1	0	1	0	42	43
DENMARK	549	0	482	22	571	13	67	625
FINLAND	821	0	664	86	907	8	0	899
GREECE	113	0	87	0	113	28	25	110
IRELAND	3,191	154	1,465	1,011	4,356	1,251	1,597	4,702
ISRAEL	444	0	195	0	444	30	335	749
NEW ZEALAND	438	0	104	255	693	193	14	515
NORWAY	1,415	0	935	33	1,448	123	207	1,532
PORTUGAL	177	0	41	0	177	29	47	195
SLOVAKIA	7	0	7	0	7	5	3	5
SPAIN	1,285	1	1,100	660	1,946	151	1,336	3,130

OTHER NON G-10 DEV.	264	0	66	0	264	198	179	246
Total	17,124	170	8,156	6,999	24,293	3,056	4,370	25,608
Eastern Europe								
BULGARIA	21	0	21	0	21	19	12	14
CZECH REPUBLIC	62	0	62	1	63	24	3	42
HUNGARY	44	0	41	14	58	30	12	40
KOSOVO	0	0	0	0	0	0	0	0
POLAND	137	0	82	87	224	26	51	249
ROMANIA	46	0	44	0	46	40	0	6
RUSSIA	54	0	28	33	87	1	49	135
TURKEY	385	0	239	0	385	11	33	407
OTHER E. EUROPE	88	0	80	0	88	62	51	76
Total	837	0	597	135	972	213	211	969
Latin America and Caribbean								
ANGUILLA	46	0	46	0	46	46	44	44
ARGENTINA	1,434	92	1,363	497	2,023	276	119	1,866
BRAZIL	8,760	25	5,591	24	8,809	1,088	2,802	10,523
CHILE	1,613	1	446	30	1,644	346	145	1,443
COLOMBIA	1,579	0	707	1	1,580	319	218	1,477
COSTA RICA	368	0	305	0	368	228	34	174
DOMINICAN REPUBLIC	460	0	264	1	461	159	7	307
ECUADOR	357	0	134	25	382	193	36	224
EL SALVADOR	184	0	163	0	184	96	2	90
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	532	0	478	2	534	354	13	187
HONDURAS	142	0	116	0	142	47	3	97
MEXICO	9,182	7	4,653	2,425	11,614	2,013	516	10,117
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	774	0	252	0	774	184	18	608
URUGUAY	153	2	106	44	199	110	7	95
VENEZUELA	1,392	0	757	9	1,401	742	151	791
OTHER LAT. AM. & CAR.	2,821	320	2,032	223	3,364	1,799	173	1,736
Total	29,797	447	17,413	3,281	33,525	8,000	4,288	29,779
Asia and Pacific								
CHINA-MAINLAND	2,000	269	1,376	1,099	3,368	258	667	3,777
INDIA	454	8	403	784	1,246	198	18	1,066
INDONESIA	112	2	108	2	116	62	106	160
KOREA, SOUTH	288	0	252	2	290	7	445	728
KUWAIT	363	0	355	0	363	2	65	426
MALAYSIA	149	0	127	26	175	9	103	269
PAKISTAN	14	0	13	0	14	12	11	13
PHILIPPINES	90	6	63	94	190	71	9	128
QATAR	455	0	390	0	455	60	34	429
SAUDI ARABIA	540	0	289	19	559	1	158	716

TAIWAN	254	0	204	158	412	105	108	415
THAILAND	41	0	36	114	155	33	0	122
UNITED ARAB EMIRATES	547	0	479	0	547	10	134	671
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,214	0	168	18	1,232	799	577	1,009
Total	6,521	285	4,263	2,316	9,122	1,627	2,435	9,929
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	44	0	44	0	44	42	16	18
GHANA	2	0	2	0	2	0	0	2
KENYA	8	0	4	0	8	2	0	6
MOROCCO	3	0	2	0	3	2	0	1
NIGERIA	31	0	24	0	31	9	0	22
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	135	0	68	1	136	17	25	143
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	764	0	123	0	764	431	109	442
Total	987	0	267	1	988	503	150	634
Banking Centers								
BAHAMAS	1,153	1	919	0	1,154	818	53	389
BAHRAIN	80	0	4	0	80	2	1	79
BERMUDA	2,877	19	1,133	0	2,896	379	352	2,869
CAYMAN ISLANDS	17,145	0	11,022	0	17,145	3,245	1,877	15,777
HONG KONG	2,264	635	2,367	295	3,194	522	923	3,595
LEBANON	14	0	2	0	14	0	1	15
MAURITIUS	75	1	75	0	76	12	31	94
PANAMA	1,326	1	792	0	1,327	833	69	560
SINGAPORE	1,742	14	1,278	415	2,171	244	106	2,033
OTHER BANKING CENTERS	751	91	437	23	865	192	174	847
Total	27,427	762	18,029	733	28,922	6,247	3,587	26,258
International & Regional Organizations								
AFRICAN	189	0	0	0	189	0	0	189
ASIAN	1,704	0	157	0	1,704	0	0	1,704
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	3,241	0	216	0	3,241	0	0	3,241
INTERNATIONAL	3,047	0	1,090	0	3,047	0	50	3,097
LATIN AMERICAN	1,760	0	5	0	1,760	0	0	1,760
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	9,941	0	1,468	0	9,941	0	50	9,991
UNITED STATES	171,510	133,708	140,903	3,974,661	4,279,879	47,906	39,334	4,271,916
Grand Total	353,445	140,849	242,717	4,026,071	4,520,365	87,689	87,766	4,521,028

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Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	0	0	0	13	10	130	4	0	0	0	0	0	0
CANADA	1,681	4,882	6,563	4,535	10,719	19,703	709	48	6,606	0	1,220	6,271	
FRANCE	11	551	562	618	1,549	1,015	169	22	87	0	87	85	
GERMANY	2	440	442	909	102	2,609	151	0	204	0	204	45	
ITALY	0	199	199	770	1,009	68	64	0	0	0	0	0	
JAPAN	7	2,115	2,122	2,176	-2	967	63	0	8,396	0	2	8,394	
LUXEMBOURG	1,677	711	2,388	1,455	592	224	24	15	115	0	63	54	
NETHERLANDS	25	219	244	2,485	1,486	1,712	172	8	54	0	17	43	
SWEDEN	0	19	19	760	-63	1,857	67	17	116	0	116	17	
SWITZERLAND	0	3	3	1,133	239	396	150	0	191	0	11	180	
UNITED KINGDOM	26,920	16,953	43,873	14,793	-9,884	5,938	432	15	2,288	0	1,725	807	
Total	30,323	26,092	56,415	29,647	5,757	34,619	2,005	125	18,057	0	3,445	15,896	
Non G-10 Developed Countries													
AUSTRALIA	3,554	4,396	7,950	7,328	-2,852	5,897	241	54	55	0	55	18	
AUSTRIA	0	40	40	34	13	1	1	0	0	0	0	0	
CYPRUS	0	0	0	6	0	0	0	0	0	0	0	0	
DENMARK	0	3	3	92	27	197	36	27	50	0	10	40	
FINLAND	0	64	64	166	9	537	0	0	0	0	0	0	
GREECE	0	0	0	0	1	0	0	0	0	0	0	0	
IRELAND	2,389	104	2,493	8,408	4,043	178	41	5	594	0	115	479	
ISRAEL	0	0	0	29	0	220	0	0	81	0	81	0	
NEW ZEALAND	1	68	69	1,055	107	138	7	1	0	0	0	0	
NORWAY	0	203	203	1,128	-100	895	55	0	1	0	1	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	268	268	164	57	122	19	0	42	0	29	13	

OTHER NON G-10 DEV.	0	0	0	4	0	19	0	0	0	0	0	0
Total	5,944	5,146	11,090	18,414	1,305	8,246	404	87	823	0	291	550
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	1	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	207	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	71	71	86	75	0	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	6	6	11	53	13	0	0	0	0	0	0
TURKEY	0	0	0	1	0	17	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	2	0	0	4	0	0	0	0	0
Total	0	78	78	101	336	30	9	0	0	0	0	0
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	0	0	0	0
ARGENTINA	40	376	416	404	495	2	1	0	0	0	0	0
BRAZIL	0	15	15	44	5	89	2,221	0	0	0	0	0
CHILE	0	36	36	62	8	77	2	0	1	0	1	0
COLOMBIA	0	0	0	0	0	17	2	0	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	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	4	0	8	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	1	0	0	0	0	0
MEXICO	26	717	743	756	2,559	259	2,182	0	35	0	35	33
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	7	1	0	0	0	0	0
URUGUAY	0	1	1	0	35	45	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	12	1	0	0	0	0	0
OTHER LAT. AM. & CAR.	270	194	464	2,997	81	11	3	0	3	0	3	0
Total	336	1,340	1,676	4,268	3,183	527	4,415	0	39	0	39	33
Asia and Pacific												
CHINA-MAINLAND	216	625	841	964	379	64	7	0	14	0	13	1
INDIA	8	409	417	426	534	133	2	0	0	0	0	0
INDONESIA	8	0	8	8	-2	0	2	0	0	0	0	0
KOREA, SOUTH	0	0	0	7	1	0	12	0	0	0	0	0
KUWAIT	0	0	0	198	0	0	0	0	0	0	0	0
MALAYSIA	0	4	4	485	29	0	1	0	0	0	0	0
PAKISTAN	0	0	0	12	0	11	0	0	0	0	0	0
PHILIPPINES	16	18	34	159	34	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	16	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	1,799	18	0	0	0	0	0	0	0

TAIWAN	5	56	61	132	133	0	6	0	0	0	0	0
THAILAND	3	101	104	107	14	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	204	0	7	0	0	7	0	7	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	127	127	257	-107	42	1	0	35	0	35	0
Total	256	1,341	1,597	4,758	1,033	273	31	0	56	0	55	1
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	1	1	14	1	0	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	83	0	41	2	0	0	0	0	0
Total	0	1	1	97	1	41	3	0	0	0	0	0
Banking Centers												
BAHAMAS	2,694	0	2,694	182	-6,564	43	0	0	43	0	0	43
BAHRAIN	0	0	0	1	0	1	0	0	0	0	0	0
BERMUDA	1,056	5	1,061	1,250	-222	184	13	0	185	0	34	151
CAYMAN ISLANDS	27,500	0	27,500	8,720	1,995	2,199	324	2	8,439	0	1,371	7,314
HONG KONG	848	280	1,128	1,183	209	68	2	0	37	21	27	10
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	32	2	0	0	0	65	0	65	0
PANAMA	0	0	0	8	0	35	1	0	0	0	0	0
SINGAPORE	162	367	529	3,575	194	212	24	0	2	0	2	0
OTHER BANKING CENTERS	1,739	852	2,591	2,557	10,277	127	24	2	62	0	42	20
Total	33,999	1,504	35,503	17,508	5,891	2,869	388	4	8,833	21	1,541	7,538
International & Regional Organizations												
AFRICAN	0	0	0	0	0	189	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,704	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	3,241	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2,115	0	0	901	0	0	901
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
Total	0	0	0	0	0	9,004	0	0	901	0	0	901
UNITED STATES	0	0	0	22,933	-15,802	960,149	69,112	14,744	173,580	1,199	123,298	129,276
Grand Total	70,858	35,502	106,360	97,726	1,704	1,015,758	76,367	14,960	202,289	1,220	128,669	154,195

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	117	0	0	117	96	1	150	1	0	151	150	0	221	0	0	221	143	0
CANADA	12,821	1,876	1,845	16,542	18,986	747	9,992	848	371	11,211	1,060	11	6,703	631	255	7,589	6,755	27
FRANCE	3,544	20	176	3,740	1,903	32	241	68	0	309	239	0	209	7	0	216	157	0
GERMANY	5,161	32	151	5,344	3,518	2	2,235	7	1	2,243	2,034	0	503	1	0	504	269	0
ITALY	56	155	0	211	29	0	10	35	0	45	10	0	7	3	1	11	6	0
JAPAN	6,007	550	3	6,560	4,416	0	837	1	0	838	837	0	6,337	127	13	6,477	6,331	0
LUXEMBOURG	461	128	1	590	188	4	36	963	0	999	2	0	540	0	24	564	418	1
NETHERLANDS	783	13	22	818	622	12	858	0	0	858	828	0	1,051	29	39	1,119	906	0
SWEDEN	2,936	16	2	2,954	1,849	2	557	1	0	558	654	0	18	0	0	18	18	0
SWITZERLAND	2,604	23	129	2,756	1,331	0	1	4	0	5	1	0	483	0	5	488	268	0
UNITED KINGDOM	6,100	2,199	883	9,182	4,139	1,362	897	7,110	1	8,008	127	366	4,432	167	1,771	6,370	5,009	36
Total	40,590	5,012	3,212	48,814	37,077	2,162	15,814	9,038	373	25,225	5,942	377	20,504	965	2,108	23,577	20,280	64
Non G-10 Developed Countries																		
AUSTRALIA	5,272	1,803	59	7,134	4,985	9	105	361	0	466	183	0	214	12	4	230	264	1
AUSTRIA	6	0	0	6	1	0	94	0	0	94	94	0	122	1	0	123	120	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	474	2	15	491	459	0	0	0	0	0	0	0	44	0	0	44	44	0
FINLAND	364	8	0	372	364	0	370	1	0	371	370	0	75	0	0	75	75	0
GREECE	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	24	0
IRELAND	295	943	1	1,239	167	124	10	2	0	12	0	0	1,340	91	104	1,535	673	30
ISRAEL	89	25	4	118	83	0	225	0	0	225	226	0	1	6	0	7	1	0
NEW ZEALAND	75	24	0	99	76	0	0	2	0	2	0	0	15	0	1	16	19	0
NORWAY	1,066	2	0	1,068	1,112	0	120	0	0	120	35	0	51	2	1	54	51	0

SAUDI ARABIA	211	17	0	228	87	0	49	0	100	149	49	0	15	2	0	17	15	0
TAIWAN	170	14	0	184	184	0	0	1	0	1	0	0	0	12	0	12	0	0
THAILAND	3	18	0	21	34	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	429	0	0	429	437	0	24	0	0	24	0	0	0	0	0	0	1	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	57	0	0	57	73	0	1	0	0	1	1	0	178	0	1	179	747	0
Total	3,830	670	1	4,501	3,325	232	364	568	103	1,035	76	9	370	145	11	526	933	24
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	12	0	0	12	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	43	1	1	45	55	0	1	0	0	1	1	0	2	0	0	2	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	6	0	0	6	5	0	2	0	6	8	2	0	23	0	3	26	147	0
Total	64	1	1	66	124	0	3	0	6	9	3	0	26	0	3	29	150	0
Banking Centers																		
BAHAMAS	221	0	0	221	529	0	11	0	0	11	11	0	50	0	1	51	60	0
BAHRAIN	3	0	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	8	0	0	8	8	18	1	0	0	1	1	0	1,021	0	14	1,035	1,006	0
CAYMAN ISLANDS	69	0	0	69	866	0	4	0	0	4	7	0	12,918	13	61	12,992	12,371	0
HONG KONG	1,156	140	2	1,298	975	150	12	23	0	35	125	0	36	34	7	77	38	30
LEBANON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	1	1	0	2	4	1	0	0	0	0	0	0	49	0	0	49	49	0
PANAMA	236	0	0	236	518	0	106	0	0	106	151	0	52	0	0	52	17	0
SINGAPORE	965	50	6	1,021	973	13	67	26	16	109	67	0	115	0	6	121	169	0
OTHER BANKING CENTERS	145	26	0	171	66	33	0	0	0	0	0	0	214	81	8	303	234	58
Total	2,805	217	8	3,030	3,944	215	201	49	16	266	362	0	14,455	128	97	14,680	13,944	88
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	189	0	0	189	189	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,704	0	0	1,704	1,704	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	3,241	0	0	3,241	3,241	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,097	0	0	3,097	3,047	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,760	0	0	1,760	1,760	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	9,991	0	0	9,991	9,941	0	0	0	0	0	0	0
UNITED STATES	19,396	118,569	8,126	146,091	16,993	4,144	34,721	920,238	752,955,711	33,973	25,460	26,363	533,426	5,006	564,795	26,055	3,296	
Grand Total	82,112	127,605	11,546	221,263	75,794	6,892	67,821	930,458	1,258,999,537	56,947	25,892	64,760	535,038	7,345	607,143	63,788	3,504	

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	271	14	285	15	1	16	0	301	196	13	209	0	0	0
CANADA	6,132	938	7,070	6,662	6,722	13,384	618	21,072	5,069	949	6,018	1,066	16	1,082
FRANCE	1,734	86	1,820	654	633	1,287	2	3,109	1,737	74	1,811	7	0	7
GERMANY	2,110	578	2,688	93	195	288	0	2,976	1,853	575	2,428	2	0	2
ITALY	220	30	250	606	403	1,009	0	1,259	39	24	63	27	0	27
JAPAN	710	153	863	818	1,306	2,124	5	2,992	83	159	242	0	0	0
LUXEMBOURG	3,051	223	3,274	54	2	56	13	3,343	3,599	215	3,814	2	0	2
NETHERLANDS	3,058	134	3,192	909	37	946	19	4,157	4,290	138	4,428	841	0	841
SWEDEN	306	187	493	26	4	30	0	523	283	187	470	2	0	2
SWITZERLAND	777	85	862	182	0	182	6	1,050	841	85	926	1	0	1
UNITED KINGDOM	5,239	751	5,990	2,275	5,637	7,912	25	13,927	4,858	735	5,593	511	399	910
Total	23,608	3,179	26,787	12,294	14,940	27,234	688	54,709	22,848	3,154	26,002	2,459	415	2,874
Non G-10 Developed Countries														
AUSTRALIA	2,017	467	2,484	853	1,353	2,206	18	4,708	2,166	471	2,637	5	0	5
AUSTRIA	112	8	120	26	31	57	0	177	127	8	135	0	0	0
CYPRUS	42	1	43	0	0	0	0	43	0	1	1	0	0	0
DENMARK	81	4	85	20	0	20	0	105	42	4	46	0	0	0
FINLAND	2	2	4	25	52	77	0	81	10	2	12	0	0	0
GREECE	101	6	107	0	0	0	0	107	81	5	86	0	0	0
IRELAND	1,912	104	2,016	5	0	5	12	2,033	2,246	105	2,351	0	0	0
ISRAEL	382	21	403	0	0	0	0	403	105	29	134	0	0	0
NEW ZEALAND	142	32	174	116	109	225	1	400	311	32	343	0	0	0
NORWAY	245	17	262	29	0	29	0	291	205	12	217	0	0	0
PORTUGAL	56	2	58	0	0	0	2	60	39	3	42	0	0	0

SLOVAKIA	2	0	2	0	0	0	1	3	7	0	7	0	0	0
SPAIN	265	20	285	264	274	538	0	823	287	31	318	0	0	0
OTHER NON G-10 DEV.	215	12	227	0	0	0	1	228	69	17	86	0	0	0
Total	5,574	696	6,270	1,338	1,819	3,157	35	9,462	5,695	720	6,415	5	0	5
Eastern Europe														
BULGARIA	2	1	3	0	0	0	0	3	21	0	21	0	0	0
CZECH REPUBLIC	1	1	2	0	0	0	0	2	20	0	20	0	0	0
HUNGARY	11	3	14	12	0	12	0	26	34	2	36	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	88	4	92	59	0	59	0	151	107	2	109	0	0	0
ROMANIA	3	1	4	0	0	0	0	4	41	1	42	0	0	0
RUSSIA	38	36	74	10	0	10	0	84	5	28	33	0	0	0
TURKEY	41	45	86	0	0	0	0	86	25	33	58	0	0	0
OTHER E. EUROPE	33	13	46	0	0	0	0	46	62	6	68	0	0	0
Total	217	104	321	81	0	81	0	402	315	72	387	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	4	0	4	0	0	0
ARGENTINA	97	130	227	190	319	509	19	755	280	120	400	52	38	90
BRAZIL	4,932	553	5,485	4	0	4	1	5,490	3,301	526	3,827	25	0	25
CHILE	1,017	18	1,035	19	0	19	43	1,097	1,261	45	1,306	0	0	0
COLOMBIA	592	175	767	1	0	1	2	770	842	111	953	0	0	0
COSTA RICA	78	5	83	0	0	0	0	83	71	10	81	0	0	0
DOMINICAN REPUBLIC	49	30	79	0	0	0	0	79	159	72	231	0	0	0
ECUADOR	113	84	197	0	0	0	0	197	259	76	335	0	0	0
EL SALVADOR	10	31	41	0	0	0	0	41	42	36	78	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	29	26	55	0	0	0	0	55	109	50	159	0	0	0
HONDURAS	22	15	37	0	0	0	0	37	47	28	75	0	0	0
MEXICO	2,946	798	3,744	588	1,559	2,147	41	5,932	4,413	999	5,412	4	1	5
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	430	33	463	0	0	0	6	469	555	69	624	0	0	0
URUGUAY	20	24	44	0	0	0	0	44	106	32	138	0	0	0
VENEZUELA	85	658	743	0	0	0	0	743	428	913	1,341	0	0	0
OTHER LAT. AM. & CAR.	882	214	1,096	141	339	480	24	1,600	2,269	316	2,585	76	199	275
Total	11,302	2,794	14,096	943	2,217	3,160	136	17,392	14,146	3,403	17,549	157	238	395
Asia and Pacific														
CHINA-MAINLAND	316	518	834	362	23	385	0	1,219	382	500	882	19	0	19
INDIA	18	18	36	285	215	500	0	536	26	18	44	0	0	0
INDONESIA	99	25	124	2	0	2	0	126	13	17	30	1	0	1
KOREA, SOUTH	143	18	161	0	0	0	0	161	38	18	56	0	0	0
KUWAIT	65	4	69	0	0	0	0	69	65	4	69	0	0	0
MALAYSIA	17	6	23	1	0	1	1	25	19	7	26	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	29	22	51	8	0	8	0	59	21	22	43	0	0	0
QATAR	49	5	54	0	0	0	0	54	63	4	67	0	0	0
SAUDI ARABIA	359	63	422	0	0	0	0	422	346	43	389	0	0	0

TAIWAN	30	57	87	5	126	131	0	218	15	55	70	0	0	0
THAILAND	0	5	5	2	94	96	0	101	1	6	7	0	0	0
UNITED ARAB EMIRATES	177	41	218	0	0	0	0	218	70	39	109	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	732	23	755	0	18	18	4	777	372	21	393	0	0	0
Total	2,034	807	2,841	665	476	1,141	5	3,987	1,431	756	2,187	20	0	20
Africa														
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	0	1	1	0	0	0
KENYA	3	0	3	0	0	0	0	3	5	0	5	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	2	1	3	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	88	8	96	0	0	0	0	96	68	9	77	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	409	2	411	0	0	0	26	437	608	2	610	0	0	0
Total	516	24	540	0	0	0	26	566	685	25	710	0	0	0
Banking Centers														
BAHAMAS	51	44	95	11	1	12	1	108	513	40	553	1	0	1
BAHRAIN	74	2	76	0	0	0	0	76	74	2	76	0	0	0
BERMUDA	1,825	12	1,837	2	0	2	16	1,855	1,851	11	1,862	1	0	1
CAYMAN ISLANDS	2,456	271	2,727	44	2	46	1	2,774	3,626	275	3,901	0	0	0
HONG KONG	894	775	1,669	505	20	525	2	2,196	383	743	1,126	452	3	455
LEBANON	0	14	14	0	0	0	0	14	0	13	13	0	0	0
MAURITIUS	43	0	43	0	0	0	0	43	22	0	22	0	0	0
PANAMA	138	28	166	0	0	0	0	166	598	42	640	1	0	1
SINGAPORE	368	122	490	17	303	320	28	838	411	122	533	1	0	1
OTHER BANKING CENTERS	367	14	381	0	0	0	1	382	429	22	451	0	0	0
Total	6,216	1,282	7,498	579	326	905	49	8,452	7,907	1,270	9,177	456	3	459
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	65,980	26,591	92,571	1,318,069	1,208,563	2,526,632	12,151	2,631,354	67,953	26,536	94,489	63,171	37,637	100,808
Grand Total	115,447	35,477	150,924	1,333,969	1,228,341	2,562,310	13,090	2,726,324	120,980	35,936	156,916	66,268	38,293	104,561

E.16 ENDNOTES
Report as of March 31, 2016

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

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

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

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

As of Mar-31-16

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,147.3 billion*	\$ 15,318.8 billion
Large Financial Institutions	\$ 874.9 billion*	\$ 10,487.3 billion
All Other Banks	\$ 272.4 billion*	\$ 4,831.5 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).