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**Statistical Release**

E.16 (126)

**Period: June 30, 2016**

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**Country Exposure Lending Survey /1: June 30, 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 U.S. Banks - Group A**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	14,362	7,321	2,253	5,068	4,258	25,941	6,774	255	24,775	24,735	11,989	11,929	84
CANADA	75,114	62,670	10,146	52,524	15,154	152,938	80,949	11,411	47,184	46,908	22,750	22,466	297
FRANCE	169,454	5,960	339	5,621	21,888	197,302	76,109	4,353	328,689	325,070	162,270	158,904	507
GERMANY	129,482	81,351	343	81,008	35,831	246,664	36,298	3,932	294,456	299,955	145,858	151,326	789
ITALY	41,925	5,864	530	5,334	25,594	73,383	6,881	1,045	287,181	295,205	83,901	91,877	207
JAPAN	83,208	281,100	57,031	224,069	14,589	378,897	80,042	4,187	157,612	158,441	76,319	76,691	140
LUXEMBOURG	37,906	9,180	1,135	8,045	11,986	59,072	11,260	2,697	33,259	34,864	14,912	16,485	521
NETHERLANDS	58,819	6,457	988	5,469	17,108	82,384	21,514	3,342	162,877	167,889	76,777	81,630	981
SWEDEN	23,978	1,255	14	1,241	1,498	26,731	4,980	358	54,439	54,482	28,575	28,660	182
SWITZERLAND	33,224	23,684	6,376	17,308	6,488	63,396	13,602	4,416	100,266	99,024	54,498	53,333	2,177
UNITED KINGDOM	99,148	367,652	118,978	248,674	99,188	565,988	149,118	11,329	440,606	451,589	229,391	240,689	1,566
<b>Total</b>	<b>766,620</b>	<b>852,494</b>	<b>198,133</b>	<b>654,361</b>	<b>253,582</b>	<b>1,872,696</b>	<b>487,527</b>	<b>47,325</b>	<b>1,931,344</b>	<b>1,958,162</b>	<b>907,240</b>	<b>933,990</b>	<b>7,451</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	32,498	57,300	2,179	55,121	6,600	96,398	22,508	1,944	83,026	83,414	37,718	38,141	401
AUSTRIA	11,173	58	0	58	1,082	12,313	1,365	43	20,180	20,834	9,158	9,816	144
CYPRUS	1,557	0	0	0	133	1,690	27	3	713	682	347	318	1
DENMARK	8,256	79	6	73	2,853	11,188	3,224	124	19,130	19,119	10,275	10,298	27
FINLAND	10,120	111	1	110	2,036	12,267	1,605	243	28,245	28,565	13,330	13,686	27
GREECE	8,586	185	0	185	1,265	10,036	154	376	6,155	6,079	3,212	3,145	89

IRELAND	56,503	9,581	1,671	7,910	9,886	75,970	8,510	2,449	20,301	20,350	11,009	11,049	30
ISRAEL	4,352	1,528	379	1,149	1,047	6,927	5,836	500	6,381	6,390	3,199	3,211	119
NEW ZEALAND	1,711	1,843	6	1,837	782	4,336	841	112	4,807	4,962	2,502	2,670	16
NORWAY	12,847	117	5	112	843	13,807	2,968	479	19,071	19,278	10,054	10,273	76
PORTUGAL	2,606	80	49	31	275	2,961	322	54	38,249	37,120	16,144	15,032	35
SLOVAKIA	479	258	11	247	38	775	54	40	3,029	3,080	907	957	0
SPAIN	31,962	3,075	242	2,833	4,103	39,140	6,086	1,279	121,817	122,459	51,818	52,542	362
OTHER NON G-10 DEV.	2,188	2	0	2	374	2,564	379	25	1,469	1,339	703	572	2
<b>Total</b>	<b>184,838</b>	<b>74,217</b>	<b>4,549</b>	<b>69,668</b>	<b>31,317</b>	<b>290,372</b>	<b>53,879</b>	<b>7,671</b>	<b>372,573</b>	<b>373,671</b>	<b>170,376</b>	<b>171,710</b>	<b>1,329</b>
<b>Eastern Europe</b>													
BULGARIA	72	284	67	217	3	359	52	54	3,741	3,795	1,476	1,528	4
CZECH REPUBLIC	698	2,806	377	2,429	198	3,702	140	343	2,657	2,771	1,085	1,200	12
HUNGARY	1,618	2,115	229	1,886	472	4,205	954	335	10,212	9,918	3,603	3,309	49
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,900	9,514	1,482	8,032	185	12,599	3,631	425	8,881	8,821	3,282	3,223	102
ROMANIA	351	1,756	430	1,326	12	2,119	171	129	3,193	3,237	1,615	1,659	17
RUSSIA	7,058	6,336	1,224	5,112	722	14,116	1,435	327	64,820	64,167	22,902	22,222	127
TURKEY	15,861	2,929	1,152	1,777	1,415	20,205	659	318	49,725	48,368	16,982	15,627	4,794
OTHER E. EUROPE	1,477	506	7	499	78	2,061	108	92	13,100	13,344	4,980	5,228	122
<b>Total</b>	<b>30,035</b>	<b>26,246</b>	<b>4,968</b>	<b>21,278</b>	<b>3,085</b>	<b>59,366</b>	<b>7,150</b>	<b>2,023</b>	<b>156,329</b>	<b>154,421</b>	<b>55,925</b>	<b>53,996</b>	<b>5,227</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,592	0	0	0	30	3,622	377	5	0	0	0	0	0
ARGENTINA	4,676	4,205	749	3,456	26	8,907	1,995	71	331	363	207	236	239
BRAZIL	58,020	31,787	2,644	29,143	5,047	94,854	5,823	2,976	53,512	54,533	20,950	21,941	8,232
CHILE	8,870	2,485	1	2,484	1,439	12,794	447	238	6,320	6,868	2,502	3,043	3,609
COLOMBIA	7,020	4,307	368	3,939	518	11,845	2,021	825	11,108	11,843	4,159	4,898	1,469
COSTA RICA	900	497	221	276	25	1,422	67	106	31	27	22	17	308
DOMINICAN REPUBLIC	1,216	728	255	473	3	1,947	41	152	10	15	10	15	409
ECUADOR	1,267	510	485	25	25	1,802	59	325	10	0	10	0	134
EL SALVADOR	452	262	262	0	8	722	36	28	112	104	42	34	210
FRENCH GUIANA	0	0	0	0	0	0	0	0	60	45	60	45	0
GUATEMALA	1,331	912	208	704	63	2,306	500	105	0	20	0	20	791
HONDURAS	325	130	35	95	8	463	27	32	0	0	0	0	86
MEXICO	23,985	69,350	6,480	62,870	2,309	95,644	21,983	1,883	42,784	44,846	15,426	17,437	1,274
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,663	1,819	1,125	694	213	5,695	306	347	7,639	8,189	2,872	3,403	892
URUGUAY	708	332	120	212	822	1,862	79	120	34	43	34	43	59
VENEZUELA	1,477	37	1	36	2	1,516	77	54	10,715	10,709	3,489	3,486	30
OTHER LAT. AM. & CAR.	15,370	1,693	773	920	1,064	18,127	1,283	495	856	731	493	368	274
<b>Total</b>	<b>132,872</b>	<b>119,054</b>	<b>13,727</b>	<b>105,327</b>	<b>11,602</b>	<b>263,528</b>	<b>35,121</b>	<b>7,762</b>	<b>133,522</b>	<b>138,336</b>	<b>50,276</b>	<b>54,986</b>	<b>18,016</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	46,684	33,183	6,310	26,873	6,526	86,393	5,819	1,258	58,616	58,204	22,868	22,699	5,331
INDIA	36,958	33,194	4,335	28,859	1,237	71,389	8,047	1,585	9,712	9,549	5,291	5,134	9,134
INDONESIA	6,851	6,673	2,759	3,914	152	13,676	2,045	213	17,054	16,990	4,996	4,930	711
KOREA, SOUTH	28,811	44,551	5,421	39,130	2,523	75,885	16,126	5,127	55,102	56,686	22,598	22,486	5,346
KUWAIT	7,171	286	73	213	215	7,672	178	205	0	12	0	12	530

MALAYSIA	6,079	11,113	1,689	9,424	405	17,597	6,181	1,225	16,893	16,105	7,554	6,710	240
PAKISTAN	284	840	44	796	26	1,150	175	14	63	69	40	46	126
PHILIPPINES	2,583	5,738	1,149	4,589	195	8,516	2,467	222	13,534	13,439	4,582	4,486	298
QATAR	3,806	24	0	24	853	4,683	261	85	4,126	4,197	2,458	2,533	425
SAUDI ARABIA	10,406	2,590	938	1,652	1,553	14,549	1,975	313	1,776	1,684	1,099	1,002	641
TAIWAN	18,484	20,693	4,704	15,989	804	39,981	13,922	308	367	392	296	321	318
THAILAND	3,028	7,747	125	7,622	698	11,473	4,378	241	4,853	4,767	2,041	1,957	332
UNITED ARAB EMIRATES	9,596	6,806	3,904	2,902	2,068	18,470	3,024	1,025	8,665	10,914	4,891	7,176	1,273
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,357	3,525	1,621	1,904	272	10,154	2,586	404	6,910	6,533	3,321	2,941	1,394
<b>Total</b>	<b>187,098</b>	<b>176,963</b>	<b>33,072</b>	<b>143,891</b>	<b>17,527</b>	<b>381,588</b>	<b>67,184</b>	<b>12,227</b>	<b>197,671</b>	<b>199,541</b>	<b>82,035</b>	<b>82,433</b>	<b>26,099</b>
<b>Africa</b>													
ALGERIA	73	1,219	236	983	0	1,292	433	180	45	0	45	0	171
EGYPT	505	1,478	105	1,373	28	2,011	212	45	695	690	205	238	220
GHANA	409	0	0	0	6	415	184	54	0	0	0	0	88
KENYA	328	820	205	615	1	1,149	152	200	0	0	0	0	97
MOROCCO	399	434	30	404	8	841	142	94	300	318	179	197	358
NIGERIA	1,027	1,278	162	1,116	76	2,381	923	208	13	10	13	10	358
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,989	5,833	1,156	4,677	1,142	13,964	4,197	201	29,609	29,364	10,802	10,481	206
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,478	1,186	267	919	237	3,901	534	208	2,213	2,251	582	635	329
<b>Total</b>	<b>12,208</b>	<b>12,248</b>	<b>2,161</b>	<b>10,087</b>	<b>1,498</b>	<b>25,954</b>	<b>6,777</b>	<b>1,190</b>	<b>32,875</b>	<b>32,633</b>	<b>11,826</b>	<b>11,561</b>	<b>1,827</b>
<b>Banking Centers</b>													
BAHAMAS	11,376	159	81	78	336	11,871	476	223	11	2	11	2	10
BAHRAIN	545	486	97	389	199	1,230	225	63	173	185	122	134	65
BERMUDA	20,540	114	112	2	1,107	21,761	8,318	4,107	6,244	7,076	2,789	3,661	178
CAYMAN ISLANDS	303,872	1,565	1,180	385	12,488	317,925	29,411	2,208	21,918	20,416	13,649	12,307	76
HONG KONG	22,403	37,417	9,169	28,248	3,050	62,870	17,220	678	12,146	11,736	7,129	6,680	677
LEBANON	825	194	162	32	30	1,049	100	137	760	498	525	263	332
MAURITIUS	628	589	361	228	25	1,242	171	9	0	0	0	0	30
PANAMA	2,447	1,030	994	36	383	3,860	512	253	6,098	6,582	2,191	2,603	463
SINGAPORE	33,296	36,449	11,761	24,688	2,204	71,949	14,718	1,469	9,216	9,109	5,096	4,972	863
OTHER BANKING CENTERS	15,633	794	542	252	1,711	18,138	5,497	1,648	4,811	4,806	1,614	1,589	79
<b>Total</b>	<b>411,565</b>	<b>78,797</b>	<b>24,459</b>	<b>54,338</b>	<b>21,533</b>	<b>511,895</b>	<b>76,648</b>	<b>10,795</b>	<b>61,377</b>	<b>60,410</b>	<b>33,126</b>	<b>32,211</b>	<b>2,773</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	742	0	0	0	34	776	48	0	0	0	0	0	48
ASIAN	3,135	0	0	0	57	3,192	1	0	0	0	0	0	164
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	16,885	0	0	0	150	17,035	9	1	0	0	0	0	9
INTERNATIONAL	7,779	0	0	0	958	8,737	305	119	0	0	0	0	224
LATIN AMERICAN	2,977	0	0	0	344	3,321	95	1	0	0	0	0	122
MIDDLE EASTERN	35	0	0	0	0	35	0	0	0	0	0	0	0
<b>Total</b>	<b>31,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543</b>	<b>33,096</b>	<b>458</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567</b>

UNITED STATES	321,109	11,143,320	25,743	11,117,577	209,161	11,673,590	4,891,409	428,105	1,775,661	1,893,229	868,001	987,146	19,567
<b>Grand Total</b>	<b>2,077,898</b>	<b>12,483,339</b>	<b>306,812</b>	<b>12,176,527</b>	<b>550,848</b>	<b>15,112,085</b>	<b>5,626,153</b>	<b>517,219</b>	<b>4,661,352</b>	<b>4,810,403</b>	<b>2,178,805</b>	<b>2,328,033</b>	<b>82,856</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	13,698	885	9,698	4,626	19,209	1,440	3,916	21,683
CANADA	72,292	11,671	44,437	54,101	138,064	16,244	15,949	137,784
FRANCE	160,039	233	132,078	5,552	165,824	7,573	17,165	175,414
GERMANY	112,821	315	74,291	80,181	193,317	7,628	25,038	210,833
ITALY	43,504	576	33,617	5,063	49,143	2,980	1,737	47,789
JAPAN	66,667	59,202	100,762	222,078	347,947	5,018	21,147	364,308
LUXEMBOURG	47,358	1,129	28,068	8,041	56,528	12,337	3,445	47,086
NETHERLANDS	68,893	990	28,639	5,470	75,353	16,038	6,244	65,276
SWEDEN	21,824	15	16,683	1,241	23,080	1,241	3,394	25,233
SWITZERLAND	29,120	5,837	27,096	17,218	52,175	3,171	7,913	56,908
UNITED KINGDOM	97,588	114,179	159,787	257,155	468,922	37,080	34,957	466,800
<b>Total</b>	<b>733,804</b>	<b>195,032</b>	<b>655,156</b>	<b>660,726</b>	<b>1,589,562</b>	<b>110,750</b>	<b>140,905</b>	<b>1,619,114</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	32,514	2,844	16,448	57,552	92,910	6,303	3,190	89,798
AUSTRIA	12,052	0	6,126	59	12,111	1,229	353	11,231
CYPRUS	2,024	0	1,092	0	2,024	589	122	1,557
DENMARK	7,593	6	6,892	73	7,672	573	1,235	8,335
FINLAND	9,799	1	6,270	110	9,910	136	460	10,231
GREECE	8,844	0	8,289	294	9,138	631	264	8,771
IRELAND	60,905	2,975	45,546	7,883	71,763	10,896	5,214	66,084
ISRAEL	3,835	279	2,732	1,150	5,264	625	1,238	5,880
NEW ZEALAND	2,194	6	1,452	2,156	4,356	855	50	3,554
NORWAY	12,469	5	9,616	112	12,586	678	1,055	12,964
PORTUGAL	2,838	49	1,963	87	2,974	547	262	2,686
SLOVAKIA	366	11	134	279	656	44	124	737
SPAIN	31,445	233	22,233	2,968	34,646	2,128	2,521	35,037

OTHER NON G-10 DEV.	2,229	1	1,755	3	2,233	568	555	2,190
<b>Total</b>	<b>189,107</b>	<b>6,410</b>	<b>130,548</b>	<b>72,726</b>	<b>268,243</b>	<b>25,802</b>	<b>16,643</b>	<b>259,055</b>
<b>Eastern Europe</b>								
BULGARIA	100	100	141	217	417	68	7	356
CZECH REPUBLIC	932	399	1,096	2,466	3,797	299	7	3,504
HUNGARY	1,737	234	1,165	1,971	3,942	347	136	3,733
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,983	1,492	2,857	8,231	12,706	446	155	12,414
ROMANIA	441	446	700	1,367	2,254	147	0	2,107
RUSSIA	6,286	1,026	4,616	5,468	12,780	1,065	1,677	13,394
TURKEY	15,613	1,150	13,350	2,085	18,848	1,220	1,163	18,790
OTHER E. EUROPE	1,722	17	1,073	609	2,348	434	71	1,983
<b>Total</b>	<b>29,814</b>	<b>4,864</b>	<b>24,998</b>	<b>22,414</b>	<b>57,092</b>	<b>4,026</b>	<b>3,216</b>	<b>56,281</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,677	0	3,505	0	3,677	130	47	3,592
ARGENTINA	5,052	778	5,242	3,742	9,572	857	166	8,881
BRAZIL	46,418	2,716	31,792	29,584	78,718	6,170	17,258	89,807
CHILE	9,006	1	5,374	2,451	11,458	657	557	11,355
COLOMBIA	7,163	368	4,748	4,251	11,782	1,223	772	11,327
COSTA RICA	1,212	220	1,178	277	1,709	416	103	1,397
DOMINICAN REPUBLIC	1,595	256	1,402	479	2,330	441	56	1,944
ECUADOR	1,578	530	1,670	24	2,132	393	38	1,777
EL SALVADOR	643	262	703	0	905	217	26	714
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,660	208	1,534	707	2,575	574	246	2,243
HONDURAS	480	35	360	100	615	162	4	455
MEXICO	28,504	6,705	16,837	63,681	98,890	7,283	1,732	93,335
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,762	1,151	3,117	820	5,733	502	252	5,482
URUGUAY	983	148	631	216	1,347	320	14	1,040
VENEZUELA	4,252	1	3,170	48	4,301	2,957	191	1,514
OTHER LAT. AM. & CAR.	31,109	806	23,504	936	32,851	16,335	1,304	17,063
<b>Total</b>	<b>147,094</b>	<b>14,185</b>	<b>104,767</b>	<b>107,316</b>	<b>268,595</b>	<b>38,637</b>	<b>22,766</b>	<b>251,926</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	41,053	6,672	40,527	29,291	77,016	5,499	8,140	79,867
INDIA	31,498	4,754	30,516	31,121	67,373	4,047	6,829	70,152
INDONESIA	8,395	2,982	9,976	4,141	15,518	2,803	808	13,524
KOREA, SOUTH	25,037	5,422	26,473	40,300	70,759	2,154	4,757	73,362
KUWAIT	6,777	74	6,235	212	7,063	256	649	7,457
MALAYSIA	5,982	1,733	6,230	9,502	17,217	575	550	17,192
PAKISTAN	388	45	326	840	1,273	163	14	1,124
PHILIPPINES	2,709	1,137	3,268	4,697	8,543	490	268	8,321
QATAR	3,529	0	1,341	60	3,589	487	731	3,830
SAUDI ARABIA	11,049	953	7,432	1,651	13,653	1,167	510	12,996

TAIWAN	17,843	3,540	21,118	16,181	37,564	554	2,172	39,177
THAILAND	3,013	146	2,859	7,972	11,131	592	236	10,775
UNITED ARAB EMIRATES	10,801	3,894	10,486	2,909	17,604	2,147	944	16,402
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,555	1,717	5,660	2,072	12,344	3,343	877	9,882
<b>Total</b>	<b>176,629</b>	<b>33,069</b>	<b>172,447</b>	<b>150,949</b>	<b>360,647</b>	<b>24,277</b>	<b>27,485</b>	<b>364,061</b>
<b>Africa</b>								
ALGERIA	73	247	254	1,321	1,641	350	0	1,292
EGYPT	714	108	562	1,441	2,263	295	15	1,983
GHANA	925	0	525	0	925	716	202	409
KENYA	349	210	443	624	1,183	34	1	1,148
MOROCCO	441	31	409	445	917	87	3	833
NIGERIA	1,062	217	1,014	1,128	2,407	188	86	2,305
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,294	1,119	3,941	4,851	11,264	564	2,124	12,822
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,773	298	1,917	977	5,048	1,736	355	3,664
<b>Total</b>	<b>12,632</b>	<b>2,230</b>	<b>9,066</b>	<b>10,787</b>	<b>25,649</b>	<b>3,971</b>	<b>2,786</b>	<b>24,456</b>
<b>Banking Centers</b>								
BAHAMAS	17,602	72	16,507	89	17,763	6,344	118	11,535
BAHRAIN	1,081	97	993	388	1,566	581	46	1,031
BERMUDA	21,507	99	14,502	2	21,608	4,456	3,502	20,654
CAYMAN ISLANDS	329,900	1,282	220,480	117	331,299	32,523	6,654	305,437
HONG KONG	24,952	11,926	31,613	30,588	67,466	13,644	5,942	59,820
LEBANON	982	161	614	31	1,174	169	12	1,019
MAURITIUS	1,604	435	1,016	228	2,267	908	45	1,217
PANAMA	4,778	999	3,032	36	5,813	2,505	168	3,477
SINGAPORE	32,299	13,019	39,923	25,660	70,978	7,604	6,365	69,745
OTHER BANKING CENTERS	17,730	713	10,032	249	18,692	4,648	2,392	16,427
<b>Total</b>	<b>452,435</b>	<b>28,803</b>	<b>338,712</b>	<b>57,388</b>	<b>538,626</b>	<b>73,382</b>	<b>25,244</b>	<b>490,362</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	735	0	386	0	735	0	7	742
ASIAN	2,911	0	611	0	2,911	0	224	3,135
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,527	0	3,563	0	16,527	0	358	16,885
INTERNATIONAL	7,321	0	2,562	0	7,321	0	456	7,779
LATIN AMERICAN	2,972	0	478	0	2,972	0	36	2,977
MIDDLE EASTERN	35	0	35	0	35	0	0	35
<b>Total</b>	<b>30,501</b>	<b>0</b>	<b>7,635</b>	<b>0</b>	<b>30,501</b>	<b>0</b>	<b>1,081</b>	<b>31,553</b>
UNITED STATES	289,658	150,061	243,063	10,982,608	11,422,327	309,532	350,337	11,464,429
<b>Grand Total</b>	<b>2,061,674</b>	<b>434,654</b>	<b>1,686,392</b>	<b>12,064,914</b>	<b>14,561,242</b>	<b>590,377</b>	<b>590,463</b>	<b>14,561,237</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	41,726	9,727	51,453	16,014	-23,941	1,823	5,059	1,557	519	0	56	461	
CANADA	6,816	34,358	41,174	46,619	29,518	31,821	17,296	3,821	23,248	1	9,605	22,710	
FRANCE	179	2,329	2,508	47,933	3,829	15,756	35,741	8,825	82,903	278	32,632	82,550	
GERMANY	18,763	45,033	63,796	91,131	32,303	29,176	38,963	8,988	18,160	0	10,507	17,872	
ITALY	199	2,812	3,011	37,580	3,360	2,256	18,935	7,520	14,046	126	2,442	14,046	
JAPAN	4,239	78,634	82,873	89,389	190,512	5,521	71,388	29,866	156,087	1,316	86,577	156,078	
LUXEMBOURG	18,355	15,102	33,457	76,767	-15,698	3,687	6,269	817	8,076	27	1,668	7,985	
NETHERLANDS	24,704	7,504	32,208	57,116	-26,962	15,500	15,391	2,979	3,212	0	1,845	3,066	
SWEDEN	393	667	1,060	11,000	193	3,980	5,126	1,604	5,863	0	1,576	5,730	
SWITZERLAND	10,956	2,139	13,095	42,218	8,013	2,617	4,934	219	5,587	0	2,078	5,561	
UNITED KINGDOM	877,552	251,294	1,128,846	312,638	216,663	41,149	83,342	10,710	105,628	1	44,594	104,034	
<b>Total</b>	<b>1,003,882</b>	<b>449,599</b>	<b>1,453,481</b>	<b>828,405</b>	<b>417,790</b>	<b>153,286</b>	<b>302,444</b>	<b>76,906</b>	<b>423,329</b>	<b>1,749</b>	<b>193,580</b>	<b>420,093</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,099	49,674	55,773	69,024	9,295	19,352	21,377	2,336	6,278	17	4,163	6,131	
AUSTRIA	2	142	144	6,178	-93	3,871	3,634	1,520	1,984	0	1,087	1,984	
CYPRUS	0	0	0	1,658	0	0	560	2	232	0	165	200	
DENMARK	1,566	1,112	2,678	9,688	-2,584	212	2,434	173	2,605	0	311	2,601	
FINLAND	190	567	757	5,340	-647	3,559	2,453	825	1,503	0	975	1,503	
GREECE	32	1,419	1,451	4,267	-1,156	0	1,903	126	6,660	4	1,424	6,240	
IRELAND	11,363	5,725	17,088	82,463	17,130	4,203	9,015	571	25,427	1	7,357	25,319	
ISRAEL	717	915	1,632	3,739	-29	577	1,404	295	373	0	373	248	
NEW ZEALAND	32	1,338	1,370	5,994	954	181	613	67	228	8	154	195	
NORWAY	129	1,049	1,178	6,536	-979	2,380	2,416	132	4,995	0	381	4,681	
PORTUGAL	13	187	200	3,143	-39	113	984	479	866	58	316	866	
SLOVAKIA	49	466	515	585	-183	50	139	27	99	0	41	67	
SPAIN	411	2,398	2,809	15,378	3,023	2,509	14,400	3,480	3,631	0	1,900	3,557	

OTHER NON G-10 DEV.	0	1	1	7,254	3	19	472	2	605	0	598	597
<b>Total</b>	<b>20,603</b>	<b>64,993</b>	<b>85,596</b>	<b>221,247</b>	<b>24,695</b>	<b>37,026</b>	<b>61,804</b>	<b>10,035</b>	<b>55,486</b>	<b>88</b>	<b>19,245</b>	<b>54,189</b>
<b>Eastern Europe</b>												
BULGARIA	170	292	462	1,156	-150	87	47	2	26	4	21	0
CZECH REPUBLIC	891	1,491	2,382	2,484	642	439	556	139	269	0	268	159
HUNGARY	829	1,224	2,053	3,169	554	849	1,328	361	284	4	225	197
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,115	7,509	9,624	11,202	1,965	4,734	2,055	1,241	243	0	237	243
ROMANIA	474	1,425	1,899	1,934	-55	732	618	104	123	0	123	96
RUSSIA	2,293	3,914	6,207	13,099	698	589	3,652	382	817	0	817	815
TURKEY	945	1,432	2,377	3,753	920	578	2,797	190	1,643	0	1,308	1,573
OTHER E. EUROPE	223	436	659	2,116	-17	5	672	130	234	0	158	229
<b>Total</b>	<b>7,940</b>	<b>17,723</b>	<b>25,663</b>	<b>38,913</b>	<b>4,557</b>	<b>8,013</b>	<b>11,725</b>	<b>2,549</b>	<b>3,639</b>	<b>8</b>	<b>3,157</b>	<b>3,312</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	713	0	0	0	0	3,248	2	1,224	3,248
ARGENTINA	831	2,696	3,527	4,220	1,348	400	1,624	425	1,704	0	1,704	1,647
BRAZIL	505	14,731	15,236	21,785	19,329	4,754	25,746	1,617	12,023	164	11,438	11,400
CHILE	5	90	95	1,101	2,377	846	780	144	13	0	8	12
COLOMBIA	50	3,538	3,588	4,252	744	574	991	87	635	0	556	617
COSTA RICA	193	177	370	438	355	140	164	3	58	0	45	19
DOMINICAN REPUBLIC	65	353	418	457	143	350	199	40	67	0	67	0
ECUADOR	491	1	492	718	84	54	461	2	49	0	49	0
EL SALVADOR	187	0	187	188	166	184	23	3	6	0	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	247	554	801	830	478	172	7	0	87	0	87	0
HONDURAS	22	84	106	142	43	60	65	0	9	0	3	0
MEXICO	5,062	49,354	54,416	57,081	20,652	16,517	10,870	752	5,170	3	4,971	4,871
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	984	625	1,609	1,758	412	275	517	67	177	5	171	38
URUGUAY	2,639	88	2,727	2,962	1,753	48	125	19	46	0	46	0
VENEZUELA	2	33	35	1,343	47	16	236	51	3	3	3	0
OTHER LAT. AM. & CAR.	1,022	936	1,958	32,886	708	408	1,414	53	3,784	10	660	3,529
<b>Total</b>	<b>12,306</b>	<b>73,260</b>	<b>85,566</b>	<b>130,874</b>	<b>48,639</b>	<b>24,798</b>	<b>43,222</b>	<b>3,263</b>	<b>27,079</b>	<b>187</b>	<b>21,038</b>	<b>25,381</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,544	23,268	29,812	46,469	6,984	3,893	28,242	444	809	86	426	714
INDIA	3,288	7,996	11,284	20,297	12,975	9,897	26,124	306	2,084	9	2,084	469
INDONESIA	2,816	2,017	4,833	9,324	2,413	1,152	4,419	467	122	44	115	58
KOREA, SOUTH	5,017	26,399	31,416	40,277	18,138	10,707	14,431	709	7,667	0	4,627	7,623
KUWAIT	123	138	261	6,561	30	176	55	1	5,350	0	1,203	5,350
MALAYSIA	4,202	6,886	11,088	17,724	821	802	4,895	399	658	34	443	624
PAKISTAN	69	712	781	931	117	388	276	5	129	0	129	126
PHILIPPINES	2,490	3,272	5,762	7,821	1,647	448	752	128	1,197	0	810	1,194
QATAR	33	69	102	1,396	-41	34	256	60	180	0	0	180
SAUDI ARABIA	112	204	316	19,372	2,302	0	1,516	0	5,418	0	3,095	5,418

TAIWAN	13,211	8,891	22,102	31,048	6,217	1,555	8,261	20	8,786	121	2,179	8,653
THAILAND	1,225	5,215	6,440	8,575	1,808	2,580	3,253	58	566	56	558	509
UNITED ARAB EMIRATES	5,505	2,223	7,728	11,398	3,964	36	762	115	1,550	25	427	1,418
WEST BANK AND GAZA	0	0	0	29	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,181	1,699	4,880	11,692	-1,080	780	1,658	59	335	3	176	12
<b>Total</b>	<b>47,816</b>	<b>88,989</b>	<b>136,805</b>	<b>232,914</b>	<b>56,295</b>	<b>32,448</b>	<b>94,900</b>	<b>2,771</b>	<b>34,851</b>	<b>378</b>	<b>16,272</b>	<b>32,348</b>
<b>Africa</b>												
ALGERIA	178	1,079	1,257	1,222	315	181	23	0	0	0	0	0
EGYPT	280	969	1,249	1,385	374	589	573	15	77	15	33	0
GHANA	0	0	0	320	0	0	102	6	0	0	0	0
KENYA	483	323	806	977	30	421	173	6	55	0	55	5
MOROCCO	109	315	424	345	9	210	33	10	92	0	92	92
NIGERIA	970	864	1,834	4,097	-497	366	127	0	312	0	298	312
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	494	3,815	4,309	8,898	1,271	1,394	3,418	803	789	0	539	788
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	578	982	1,560	4,525	187	388	304	26	361	0	261	167
<b>Total</b>	<b>3,092</b>	<b>8,347</b>	<b>11,439</b>	<b>21,771</b>	<b>1,689</b>	<b>3,549</b>	<b>4,753</b>	<b>866</b>	<b>1,686</b>	<b>15</b>	<b>1,278</b>	<b>1,364</b>
<b>Banking Centers</b>												
BAHAMAS	5,986	92	6,078	5,892	-3,943	130	10	0	9,843	4	992	9,822
BAHRAIN	362	237	599	964	-36	178	84	6	247	0	240	241
BERMUDA	1,316	12	1,328	15,791	3,647	593	3,008	160	6,865	1	860	6,596
CAYMAN ISLANDS	134,600	1,762	136,362	167,378	-57,154	75,832	16,706	384	164,917	255	27,738	163,361
HONG KONG	45,066	22,249	67,315	49,490	-265	6,400	9,228	1,669	2,078	239	812	1,496
LEBANON	192	21	213	2,910	-32	0	525	3	0	0	0	0
MAURITIUS	303	0	303	2,067	10,725	63	121	0	72	0	72	47
PANAMA	1,024	0	1,024	2,000	2	449	376	56	136	1	136	0
SINGAPORE	46,401	18,620	65,021	57,347	17,086	6,509	3,960	90	19,872	64	6,993	19,713
OTHER BANKING CENTERS	17,131	4,781	21,912	29,076	-795	738	3,173	181	1,729	8	708	1,565
<b>Total</b>	<b>252,381</b>	<b>47,774</b>	<b>300,155</b>	<b>332,915</b>	<b>-30,765</b>	<b>90,892</b>	<b>37,191</b>	<b>2,549</b>	<b>205,759</b>	<b>572</b>	<b>38,551</b>	<b>202,841</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	133	0	313	328	1	0	0	0	0
ASIAN	0	0	0	531	0	2,368	533	187	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,103	0	12,366	3,996	1,145	0	0	0	0
INTERNATIONAL	0	0	0	2,567	0	4,271	1,817	318	1,019	0	17	1,019
LATIN AMERICAN	0	0	0	80	0	2,371	276	59	0	0	0	0
MIDDLE EASTERN	0	0	0	72	0	0	0	0	33	0	1	33
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,486</b>	<b>0</b>	<b>21,689</b>	<b>6,950</b>	<b>1,710</b>	<b>1,052</b>	<b>0</b>	<b>18</b>	<b>1,052</b>
UNITED STATES	0	0	0	203,309	-522,122	2,329,657	705,718	109,168	854,063	1,583	637,437	804,869
<b>Grand Total</b>	<b>1,348,020</b>	<b>750,685</b>	<b>2,098,705</b>	<b>2,015,834</b>	<b>778</b>	<b>2,701,358</b>	<b>1,268,707</b>	<b>209,817</b>	<b>1,606,944</b>	<b>4,580</b>	<b>930,576</b>	<b>1,545,449</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,269	503	1,554	5,326	3,439	266	4,025	4,320	1,034	9,379	4,357	0	3,408	622	462	4,492	2,139	538
CANADA	22,882	7,316	5,299	35,497	27,487	1,052	12,246	15,215	1,981	29,442	4,533	210	22,042	4,696	4,927	31,665	22,161	291
FRANCE	47,017	77	13,297	60,391	35,513	10	26,123	1,609	1,976	29,708	26,897	0	75,539	24	3,721	79,284	76,180	9
GERMANY	28,726	686	10,901	40,313	17,153	47	54,363	76,577	9,699	140,639	51,695	0	22,040	3,070	8,365	33,475	22,342	108
ITALY	15,372	729	1,861	17,962	15,418	112	14,186	482	21,031	35,699	15,716	2	6,167	693	1,243	8,103	5,944	103
JAPAN	45,574	58,041	6,315	109,930	30,454	49,271	11,715	127,959	2,249	141,923	13,786	6,242	12,728	75,699	3,975	92,402	10,795	1,801
LUXEMBOURG	2,595	265	422	3,282	3,485	29	3,369	5,140	4	8,513	3,334	0	20,200	1,830	7,911	29,941	25,737	1,022
NETHERLANDS	9,391	155	5,289	14,835	8,199	73	10,970	4,500	580	16,050	10,820	0	18,855	291	8,425	27,571	20,024	69
SWEDEN	12,076	460	669	13,205	10,017	2	3,333	737	54	4,124	3,205	0	4,571	9	563	5,143	4,635	6
SWITZERLAND	13,111	285	3,733	17,129	10,529	46	4,308	16,478	380	21,166	4,218	0	5,105	169	996	6,270	4,648	131
UNITED KINGDOM	16,197	35,089	24,077	75,363	21,459	31,652	6,811	91,742	11,816	110,369	5,265	8,430	53,996	163,157	52,692	269,845	50,453	61,936
<b>Total</b>	<b>216,210</b>	<b>103,606</b>	<b>73,417</b>	<b>393,233</b>	<b>183,153</b>	<b>82,560</b>	<b>151,449</b>	<b>344,759</b>	<b>50,804</b>	<b>547,012</b>	<b>143,826</b>	<b>14,884</b>	<b>244,651</b>	<b>250,260</b>	<b>93,280</b>	<b>588,191</b>	<b>245,058</b>	<b>66,014</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	14,081	9,328	3,553	26,962	13,486	214	1,269	17,853	310	19,432	1,232	0	9,814	9,369	1,806	20,989	10,352	522
AUSTRIA	1,998	1	743	2,742	1,939	0	6,516	0	206	6,722	6,701	0	591	1	17	609	445	0
CYPRUS	126	0	3	129	126	0	74	0	0	74	85	0	847	0	118	965	890	0
DENMARK	3,941	9	572	4,522	3,588	0	366	34	79	479	357	0	2,224	12	1,151	3,387	2,164	3
FINLAND	2,804	18	664	3,486	2,697	0	4,665	12	1,065	5,742	4,543	0	1,089	3	155	1,247	1,036	0
GREECE	7,858	0	204	8,062	7,865	0	140	48	1,061	1,249	155	0	36	127	0	163	60	0
IRELAND	3,469	5,435	581	9,485	3,146	246	1,469	536	263	2,268	1,755	2	39,409	1,107	7,773	48,289	41,702	2,318
ISRAEL	380	70	623	1,073	372	10	825	1,091	39	1,955	977	39	570	53	179	802	535	6
NEW ZEALAND	335	781	527	1,643	529	0	358	395	69	822	358	0	462	85	106	653	515	0
NORWAY	2,887	1	248	3,136	2,993	0	5,763	75	253	6,091	5,680	0	2,067	10	57	2,134	1,930	4

PORTUGAL	976	6	58	1,040	1,022	4	715	1	105	821	1,058	0	292	0	37	329	104	0
SLOVAKIA	4	1	1	6	1	0	177	85	24	286	177	0	5	5	0	10	0	0
SPAIN	7,715	110	2,770	10,595	7,018	39	6,740	714	183	7,637	7,333	0	5,001	331	447	5,779	4,706	171
OTHER NON G-10 DEV.	372	2	108	482	471	1	776	0	199	975	771	0	479	0	23	502	320	0
<b>Total</b>	<b>46,946</b>	<b>15,762</b>	<b>10,655</b>	<b>73,363</b>	<b>45,253</b>	<b>514</b>	<b>29,853</b>	<b>20,844</b>	<b>3,856</b>	<b>54,553</b>	<b>31,182</b>	<b>41</b>	<b>62,886</b>	<b>11,103</b>	<b>11,869</b>	<b>85,858</b>	<b>64,759</b>	<b>3,024</b>
<b>Eastern Europe</b>																		
BULGARIA	6	6	0	12	3	6	10	201	0	211	10	47	0	0	3	3	0	0
CZECH REPUBLIC	187	126	29	342	289	4	259	1,782	36	2,077	259	0	16	19	3	38	16	0
HUNGARY	195	66	64	325	277	16	1,092	1,409	388	2,889	1,183	49	34	40	7	81	34	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	720	178	119	1,017	723	52	650	5,004	0	5,654	794	781	988	185	19	1,192	993	6
ROMANIA	83	61	2	146	115	7	155	1,362	0	1,517	157	314	25	38	7	70	25	2
RUSSIA	1,427	752	184	2,363	1,547	231	790	2,402	249	3,441	793	92	124	917	4	1,045	91	267
TURKEY	11,215	52	1,168	12,435	11,047	16	504	1,603	1	2,108	651	744	518	101	23	642	622	39
OTHER E. EUROPE	126	4	26	156	204	3	783	420	44	1,247	888	0	62	0	3	65	60	0
<b>Total</b>	<b>13,959</b>	<b>1,245</b>	<b>1,592</b>	<b>16,796</b>	<b>14,205</b>	<b>335</b>	<b>4,243</b>	<b>14,183</b>	<b>718</b>	<b>19,144</b>	<b>4,735</b>	<b>2,027</b>	<b>1,767</b>	<b>1,300</b>	<b>69</b>	<b>3,136</b>	<b>1,841</b>	<b>314</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	47	0	0	0	0	0	0	0	3,552	0	27	3,579	3,559	0
ARGENTINA	166	189	1	356	173	67	3,358	1,431	0	4,789	3,379	339	75	51	0	126	64	13
BRAZIL	13,790	4,269	1,217	19,276	5,908	276	16,086	18,528	102	34,716	18,766	1,047	1,548	1,243	1,037	3,828	1,462	893
CHILE	5,184	1,927	810	7,921	5,037	0	364	467	13	844	318	0	125	1	295	421	142	1
COLOMBIA	3,194	193	184	3,571	3,118	47	383	1,741	5	2,129	405	311	378	100	137	615	431	0
COSTA RICA	505	70	0	575	796	42	11	378	0	389	11	149	0	20	0	20	15	19
DOMINICAN REPUBLIC	503	20	1	524	566	9	196	626	0	822	263	202	40	0	0	40	40	0
ECUADOR	79	76	4	159	118	57	753	162	21	936	753	161	0	41	0	41	14	41
EL SALVADOR	208	2	0	210	277	2	10	255	0	265	10	255	9	1	0	10	45	1
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	707	54	0	761	955	19	7	264	0	271	7	30	6	1	0	7	0	0
HONDURAS	106	9	1	116	166	6	75	108	0	183	75	27	50	0	0	50	51	0
MEXICO	3,103	10,040	370	13,513	2,597	491	3,394	20,718	313	24,425	4,276	2,119	2,092	7,118	317	9,527	2,199	290
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,489	75	48	1,612	1,567	68	267	1,114	24	1,405	277	834	151	0	34	185	107	0
URUGUAY	225	20	4	249	233	1	103	164	69	336	103	27	14	8	2	24	16	0
VENEZUELA	1	1	0	2	8	1	208	24	1	233	2,319	0	1	0	0	1	3	0
OTHER LAT. AM. & CAR.	218	120	2	340	346	74	36	800	84	920	45	273	8,907	6	579	9,492	12,859	7
<b>Total</b>	<b>29,478</b>	<b>17,065</b>	<b>2,642</b>	<b>49,185</b>	<b>21,912</b>	<b>1,160</b>	<b>25,251</b>	<b>46,780</b>	<b>632</b>	<b>72,663</b>	<b>31,007</b>	<b>5,774</b>	<b>16,948</b>	<b>8,590</b>	<b>2,428</b>	<b>27,966</b>	<b>21,007</b>	<b>1,265</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	19,643	6,304	2,335	28,282	17,462	1,234	2,953	12,472	3,562	18,987	2,674	2,373	6,629	3,023	360	10,012	5,874	882
INDIA	12,955	2,701	168	15,824	9,035	354	4,567	15,224	1	19,792	4,519	3	4,230	2,609	703	7,542	3,977	862
INDONESIA	1,221	458	31	1,710	1,450	692	2,421	2,943	4	5,368	2,504	1,082	288	589	18	895	334	79
KOREA, SOUTH	5,732	1,951	254	7,937	4,992	936	9,154	17,566	889	27,609	8,442	1,384	3,040	1,636	904	5,580	2,959	289
KUWAIT	625	13	195	833	650	13	5,362	178	9	5,549	5,362	0	176	34	7	217	173	33
MALAYSIA	1,617	920	253	2,790	1,260	239	2,942	3,898	4	6,844	3,187	513	548	325	15	888	626	247
PAKISTAN	77	5	7	89	78	3	74	614	6	694	78	7	33	6	12	51	33	0
PHILIPPINES	1,290	955	23	2,268	1,513	863	111	2,995	117	3,223	142	124	166	106	7	279	176	0
QATAR	1,895	22	157	2,074	2,000	0	288	0	68	356	280	0	416	0	42	458	34	0

SAUDI ARABIA	1,142	427	1,158	2,727	1,046	45	7,671	0	165	7,836	7,672	0	240	757	150	1,147	249	165
TAIWAN	1,663	2,180	537	4,380	1,432	815	5,850	6,324	70	12,244	5,850	116	3,967	561	44	4,572	4,001	244
THAILAND	753	686	183	1,622	709	30	1,152	3,930	248	5,330	1,152	0	141	324	113	578	160	1
UNITED ARAB EMIRATES	3,387	825	1,128	5,340	4,457	796	1,905	2,660	546	5,111	1,956	969	1,840	399	110	2,349	1,908	319
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,043	293	14	1,350	1,597	99	1,056	2,415	67	3,538	1,188	1,254	585	80	26	691	1,174	61
<b>Total</b>	<b>53,043</b>	<b>17,740</b>	<b>6,443</b>	<b>77,226</b>	<b>47,681</b>	<b>6,119</b>	<b>45,506</b>	<b>71,219</b>	<b>5,756</b>	<b>122,481</b>	<b>45,006</b>	<b>7,825</b>	<b>22,299</b>	<b>10,449</b>	<b>2,511</b>	<b>35,259</b>	<b>21,678</b>	<b>3,182</b>
<b>Africa</b>																		
ALGERIA	7	8	0	15	7	0	0	855	0	855	0	142	0	8	0	8	0	0
EGYPT	360	131	8	499	408	9	12	1,169	18	1,199	15	26	8	15	0	23	103	17
GHANA	95	0	0	95	112	0	108	0	4	112	737	0	0	0	2	2	0	0
KENYA	73	44	0	117	75	38	180	442	0	622	180	1	7	0	0	7	7	0
MOROCCO	352	135	4	491	374	30	38	235	0	273	39	0	0	0	0	0	0	0
NIGERIA	704	136	13	853	786	33	114	793	57	964	114	0	6	17	0	23	6	13
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,156	661	649	3,466	2,242	448	901	1,906	42	2,849	936	0	744	1,487	380	2,611	735	624
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	166	132	2	300	170	40	824	524	14	1,362	1,036	57	271	30	10	311	500	0
<b>Total</b>	<b>3,913</b>	<b>1,247</b>	<b>676</b>	<b>5,836</b>	<b>4,175</b>	<b>598</b>	<b>2,177</b>	<b>5,924</b>	<b>135</b>	<b>8,236</b>	<b>3,057</b>	<b>226</b>	<b>1,036</b>	<b>1,557</b>	<b>392</b>	<b>2,985</b>	<b>1,351</b>	<b>654</b>
<b>Banking Centers</b>																		
BAHAMAS	331	4	0	335	3,373	3	20	77	33	130	23	0	9,847	51	180	10,078	10,416	51
BAHRAIN	332	63	185	580	740	50	68	204	5	277	68	0	24	0	3	27	23	0
BERMUDA	155	18	5	178	153	40	8	0	0	8	8	0	12,502	71	713	13,286	14,185	37
CAYMAN ISLANDS	209	49	80	338	5,028	0	27	0	0	27	31	0	287,176	1,059	11,998	300,233	307,180	1,172
HONG KONG	8,012	3,493	1,257	12,762	11,253	3,616	682	14,039	44	14,765	788	3	4,780	3,433	782	8,995	4,713	1,175
LEBANON	546	49	29	624	713	44	193	46	0	239	193	24	10	0	0	10	10	0
MAURITIUS	48	125	8	181	79	199	3	0	0	3	3	0	281	168	9	458	416	162
PANAMA	1,064	153	28	1,245	1,451	177	263	664	21	948	478	607	144	6	88	238	296	6
SINGAPORE	7,092	2,602	656	10,350	6,172	2,177	18,948	12,771	166	31,885	18,637	9	3,122	2,956	430	6,508	2,861	3,119
OTHER BANKING CENTERS	407	49	5	461	361	36	88	92	1	181	124	0	6,539	519	1,093	8,151	8,199	457
<b>Total</b>	<b>18,196</b>	<b>6,605</b>	<b>2,253</b>	<b>27,054</b>	<b>29,323</b>	<b>6,342</b>	<b>20,300</b>	<b>27,893</b>	<b>270</b>	<b>48,463</b>	<b>20,353</b>	<b>643</b>	<b>324,425</b>	<b>8,263</b>	<b>15,296</b>	<b>347,984</b>	<b>348,299</b>	<b>6,179</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	742	0	34	776	735	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,135	0	57	3,192	2,911	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	16,885	0	150	17,035	16,527	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,779	0	958	8,737	7,321	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,977	0	344	3,321	2,972	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	35	0	0	35	35	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,553</b>	<b>0</b>	<b>1,543</b>	<b>33,096</b>	<b>30,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	49,937	286,310	38,914	375,161	36,552	5,965	60,536	2,813,185	21,704	2,895,425	58,417	26,844	80,696	2,567,221	72,880	2,720,797	72,178	10,449
<b>Grand Total</b>	<b>431,682</b>	<b>449,580</b>	<b>136,592</b>	<b>1,017,854</b>	<b>382,254</b>	<b>103,593</b>	<b>370,868</b>	<b>3,344,787</b>	<b>85,418</b>	<b>3,801,073</b>	<b>368,084</b>	<b>58,264</b>	<b>754,708</b>	<b>2,858,743</b>	<b>198,725</b>	<b>3,812,176</b>	<b>177,171</b>	<b>91,081</b>



## Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	3,353	307	3,660	1,861	15	1,876	1,208	6,744	3,450	313	3,763	81	0	81
CANADA	16,353	1,591	17,944	25,272	10,171	35,443	2,946	56,333	16,610	1,501	18,111	10,099	19	10,118
FRANCE	19,893	882	20,775	3,070	1,180	4,250	2,894	27,919	20,580	869	21,449	179	35	214
GERMANY	23,353	1,000	24,353	768	250	1,018	6,867	32,238	20,889	742	21,631	148	12	160
ITALY	6,060	140	6,200	2,759	1,201	3,960	1,459	11,619	6,302	124	6,426	341	18	359
JAPAN	12,873	318	13,191	17,616	1,785	19,401	2,050	34,642	11,314	318	11,632	1,888	0	1,888
LUXEMBOURG	11,259	483	11,742	1,945	0	1,945	3,649	17,336	14,589	213	14,802	78	0	78
NETHERLANDS	19,272	331	19,603	1,143	368	1,511	2,813	23,927	29,528	322	29,850	848	0	848
SWEDEN	3,799	199	3,998	37	12	49	212	4,259	3,762	205	3,967	7	0	7
SWITZERLAND	9,963	737	10,700	3,063	3,689	6,752	1,379	18,831	9,013	712	9,725	2,383	3,277	5,660
UNITED KINGDOM	17,851	4,293	22,144	61,310	16,354	77,664	10,603	110,411	16,449	3,962	20,411	11,730	431	12,161
<b>Total</b>	<b>144,029</b>	<b>10,281</b>	<b>154,310</b>	<b>118,844</b>	<b>35,025</b>	<b>153,869</b>	<b>36,080</b>	<b>344,259</b>	<b>152,486</b>	<b>9,281</b>	<b>161,767</b>	<b>27,782</b>	<b>3,792</b>	<b>31,574</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,698	636	7,334	9,292	11,458	20,750	931	29,015	6,804	640	7,444	2,108	0	2,108
AUSTRIA	2,055	13	2,068	30	26	56	116	2,240	2,954	13	2,967	0	0	0
CYPRUS	503	7	510	0	0	0	11	521	916	7	923	0	0	0
DENMARK	1,709	16	1,725	24	0	24	1,051	2,800	1,470	14	1,484	3	0	3
FINLAND	1,558	4	1,562	25	53	78	151	1,791	1,518	5	1,523	1	0	1
GREECE	521	31	552	10	0	10	0	562	737	27	764	0	0	0
IRELAND	11,857	299	12,156	2,503	0	2,503	1,270	15,929	14,124	178	14,302	409	0	409
ISRAEL	2,222	355	2,577	314	0	314	206	3,097	1,681	270	1,951	224	0	224
NEW ZEALAND	503	53	556	473	109	582	80	1,218	738	54	792	6	0	6
NORWAY	2,106	24	2,130	30	1	31	285	2,446	1,853	13	1,866	1	0	1
PORTUGAL	580	43	623	73	0	73	75	771	602	52	654	45	0	45



SLOVAKIA	293	0	293	167	0	167	13	473	188	0	188	11	0	11
SPAIN	11,115	1,391	12,506	1,617	303	1,920	703	15,129	10,959	1,429	12,388	23	0	23
OTHER NON G-10 DEV.	488	73	561	0	0	0	43	604	593	74	667	0	0	0
<b>Total</b>	<b>42,208</b>	<b>2,945</b>	<b>45,153</b>	<b>14,558</b>	<b>11,950</b>	<b>26,508</b>	<b>4,935</b>	<b>76,596</b>	<b>45,137</b>	<b>2,776</b>	<b>47,913</b>	<b>2,831</b>	<b>0</b>	<b>2,831</b>
<b>Eastern Europe</b>														
BULGARIA	55	1	56	77	0	77	0	133	87	0	87	47	0	47
CZECH REPUBLIC	195	41	236	878	1	879	129	1,244	327	41	368	395	0	395
HUNGARY	291	6	297	383	217	600	12	909	238	5	243	168	1	169
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	528	14	542	2,559	1,588	4,147	47	4,736	460	13	473	631	22	653
ROMANIA	82	6	88	295	0	295	3	386	138	6	144	123	0	123
RUSSIA	4,428	289	4,717	1,484	781	2,265	285	7,267	3,614	241	3,855	426	10	436
TURKEY	3,456	168	3,624	1,173	0	1,173	222	5,019	3,157	136	3,293	351	0	351
OTHER E. EUROPE	493	13	506	79	3	82	5	593	564	6	570	14	0	14
<b>Total</b>	<b>9,528</b>	<b>538</b>	<b>10,066</b>	<b>6,928</b>	<b>2,590</b>	<b>9,518</b>	<b>703</b>	<b>20,287</b>	<b>8,585</b>	<b>448</b>	<b>9,033</b>	<b>2,155</b>	<b>33</b>	<b>2,188</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	40	0	40	0	0	0	3	43	71	0	71	0	0	0
ARGENTINA	828	249	1,077	1,507	1,027	2,534	26	3,637	1,167	269	1,436	283	76	359
BRAZIL	25,370	1,226	26,596	7,480	267	7,747	2,691	37,034	19,167	1,115	20,282	495	5	500
CHILE	3,102	95	3,197	89	1	90	321	3,608	3,381	128	3,509	0	0	0
COLOMBIA	2,808	257	3,065	645	1,628	2,273	192	5,530	2,994	215	3,209	10	0	10
COSTA RICA	366	18	384	29	0	29	25	438	358	32	390	10	0	10
DOMINICAN REPUBLIC	405	72	477	82	0	82	2	561	581	145	726	45	0	45
ECUADOR	291	144	435	231	0	231	0	666	549	144	693	271	0	271
EL SALVADOR	179	46	225	4	0	4	7	236	258	53	311	4	0	4
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	560	51	611	71	522	593	63	1,267	627	71	698	67	92	159
HONDURAS	62	32	94	13	0	13	7	114	141	47	188	2	0	2
MEXICO	12,459	2,937	15,396	13,661	17,813	31,474	1,309	48,179	15,967	3,465	19,432	3,771	34	3,805
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,568	188	1,756	630	0	630	107	2,493	1,604	207	1,811	249	0	249
URUGUAY	342	24	366	140	0	140	746	1,252	555	76	631	120	0	120
VENEZUELA	360	907	1,267	12	0	12	1	1,280	636	1,286	1,922	0	0	0
OTHER LAT. AM. & CAR.	5,479	730	6,209	420	347	767	400	7,376	17,036	823	17,859	253	199	452
<b>Total</b>	<b>54,219</b>	<b>6,976</b>	<b>61,195</b>	<b>25,014</b>	<b>21,605</b>	<b>46,619</b>	<b>5,900</b>	<b>113,714</b>	<b>65,092</b>	<b>8,076</b>	<b>73,168</b>	<b>5,580</b>	<b>406</b>	<b>5,986</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	16,105	1,354	17,459	8,044	3,340	11,384	269	29,112	13,569	1,474	15,043	1,956	227	2,183
INDIA	14,997	209	15,206	8,254	4,406	12,660	365	28,231	13,792	175	13,967	3,535	0	3,535
INDONESIA	1,632	1,289	2,921	1,798	885	2,683	99	5,703	2,723	1,384	4,107	1,129	0	1,129
KOREA, SOUTH	10,814	71	10,885	6,297	17,101	23,398	476	34,759	8,573	71	8,644	2,736	77	2,813
KUWAIT	980	28	1,008	61	0	61	4	1,073	480	112	592	28	0	28
MALAYSIA	690	282	972	1,406	4,564	5,970	133	7,075	621	288	909	734	0	734
PAKISTAN	85	15	100	215	0	215	1	316	184	15	199	35	0	35
PHILIPPINES	785	231	1,016	605	1,077	1,682	49	2,747	568	310	878	147	3	150
QATAR	1,166	41	1,207	2	0	2	586	1,795	1,125	90	1,215	0	0	0
SAUDI ARABIA	1,052	301	1,353	1,406	0	1,406	80	2,839	1,826	256	2,082	743	0	743

TAIWAN	6,600	404	7,004	4,937	6,691	11,628	153	18,785	6,131	429	6,560	2,365	0	2,365
THAILAND	857	125	982	910	1,897	2,807	155	3,944	827	165	992	115	0	115
UNITED ARAB EMIRATES	1,905	559	2,464	1,629	1,293	2,922	285	5,671	1,331	1,149	2,480	1,258	552	1,810
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,537	136	3,673	719	18	737	165	4,575	4,416	180	4,596	303	0	303
<b>Total</b>	<b>61,205</b>	<b>5,045</b>	<b>66,250</b>	<b>36,283</b>	<b>41,272</b>	<b>77,555</b>	<b>2,820</b>	<b>146,625</b>	<b>56,166</b>	<b>6,098</b>	<b>62,264</b>	<b>15,084</b>	<b>859</b>	<b>15,943</b>
<b>Africa</b>														
ALGERIA	66	0	66	348	0	348	0	414	66	0	66	105	0	105
EGYPT	47	78	125	161	2	163	1	289	110	78	188	56	0	56
GHANA	202	4	206	0	0	0	0	206	58	18	76	0	0	0
KENYA	38	30	68	317	17	334	1	403	40	47	87	171	0	171
MOROCCO	6	3	9	64	0	64	4	77	25	3	28	1	0	1
NIGERIA	192	11	203	332	0	332	7	542	142	14	156	171	0	171
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,169	19	3,188	1,779	0	1,779	71	5,038	1,356	25	1,381	47	0	47
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,171	46	1,217	496	4	500	211	1,928	2,009	58	2,067	201	0	201
<b>Total</b>	<b>4,891</b>	<b>191</b>	<b>5,082</b>	<b>3,497</b>	<b>23</b>	<b>3,520</b>	<b>295</b>	<b>8,897</b>	<b>3,806</b>	<b>243</b>	<b>4,049</b>	<b>752</b>	<b>0</b>	<b>752</b>
<b>Banking Centers</b>														
BAHAMAS	1,037	141	1,178	27	0	27	122	1,327	3,643	147	3,790	18	0	18
BAHRAIN	89	32	121	27	192	219	5	345	88	162	250	22	25	47
BERMUDA	7,796	79	7,875	25	0	25	388	8,288	7,119	42	7,161	22	0	22
CAYMAN ISLANDS	16,218	242	16,460	372	85	457	409	17,326	17,473	188	17,661	110	0	110
HONG KONG	6,625	2,304	8,929	7,793	8,659	16,452	968	26,349	5,702	2,496	8,198	5,919	1,213	7,132
LEBANON	50	26	76	99	0	99	1	176	39	27	66	93	0	93
MAURITIUS	282	14	296	296	0	296	8	600	1,092	14	1,106	74	0	74
PANAMA	905	71	976	207	0	207	246	1,429	2,473	80	2,553	209	0	209
SINGAPORE	3,567	567	4,134	7,180	10,940	18,120	953	23,207	3,972	657	4,629	5,369	2,345	7,714
OTHER BANKING CENTERS	8,382	217	8,599	132	2	134	612	9,345	8,804	242	9,046	219	1	220
<b>Total</b>	<b>44,951</b>	<b>3,693</b>	<b>48,644</b>	<b>16,158</b>	<b>19,878</b>	<b>36,036</b>	<b>3,712</b>	<b>88,392</b>	<b>50,405</b>	<b>4,055</b>	<b>54,460</b>	<b>12,055</b>	<b>3,584</b>	<b>15,639</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	101,969	27,971	129,940	2,493,382	2,983,222	5,476,604	75,663	5,682,207	94,778	27,733	122,511	68,486	38,317	106,803
<b>Grand Total</b>	<b>463,000</b>	<b>57,640</b>	<b>520,640</b>	<b>2,714,664</b>	<b>3,115,565</b>	<b>5,830,229</b>	<b>130,108</b>	<b>6,480,977</b>	<b>476,455</b>	<b>58,710</b>	<b>535,165</b>	<b>134,725</b>	<b>46,991</b>	<b>181,716</b>

**Country Exposure Lending Survey /1: June 30, 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		
<b>G-10 and Luxembourg</b>													
BELGIUM	13,523	7,305	2,252	5,053	4,257	25,085	6,002	240	24,750	24,710	11,964	11,904	84
CANADA	41,087	45,126	8,043	37,083	12,451	98,664	38,281	7,817	46,933	46,599	22,630	22,296	219
FRANCE	163,325	4,738	322	4,416	21,565	189,628	75,902	4,155	326,916	323,303	161,658	158,298	428
GERMANY	119,557	81,075	339	80,736	35,702	236,334	35,624	3,574	293,134	298,635	145,120	150,590	635
ITALY	41,783	4,645	506	4,139	25,594	72,022	6,275	937	284,469	292,499	82,818	90,800	181
JAPAN	68,653	277,928	57,031	220,897	14,519	361,100	77,854	3,967	157,134	157,967	76,059	76,435	122
LUXEMBOURG	33,899	7,881	1,110	6,771	11,921	53,701	9,257	2,451	33,084	34,692	14,823	16,398	521
NETHERLANDS	53,242	5,431	75	5,356	17,060	75,733	19,859	2,787	162,584	167,603	76,633	81,493	907
SWEDEN	20,263	1,200	12	1,188	1,491	22,954	4,866	294	54,398	54,440	28,536	28,620	175
SWITZERLAND	29,066	23,370	6,376	16,994	6,309	58,745	12,939	4,170	100,228	98,984	54,473	53,306	2,050
UNITED KINGDOM	79,081	351,650	118,224	233,426	95,895	526,626	125,485	10,248	440,206	451,187	229,133	240,430	1,361
<b>Total</b>	<b>663,479</b>	<b>810,349</b>	<b>194,290</b>	<b>616,059</b>	<b>246,764</b>	<b>1,720,592</b>	<b>412,344</b>	<b>40,640</b>	<b>1,923,836</b>	<b>1,950,619</b>	<b>903,847</b>	<b>930,570</b>	<b>6,683</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	24,400	52,913	2,167	50,746	6,402	83,715	16,418	1,464	82,516	82,903	37,427	37,849	369
AUSTRIA	10,822	0	0	0	1,082	11,904	1,261	43	20,151	20,810	9,147	9,810	144
CYPRUS	1,495	0	0	0	133	1,628	14	3	713	682	347	318	1
DENMARK	7,693	57	6	51	2,853	10,603	3,190	123	19,023	19,012	10,190	10,213	27
FINLAND	9,334	18	1	17	2,036	11,388	1,600	241	28,169	28,489	13,288	13,644	17
GREECE	8,478	185	0	185	1,265	9,928	151	368	6,155	6,079	3,212	3,145	89
IRELAND	53,073	4,468	1,670	2,798	9,559	67,100	6,324	2,358	20,266	20,318	10,984	11,027	7

ISRAEL	3,620	1,497	379	1,118	1,045	6,162	5,172	250	6,226	6,234	3,112	3,123	30
NEW ZEALAND	1,412	1,587	6	1,581	781	3,780	404	103	4,782	4,937	2,477	2,645	15
NORWAY	11,123	85	5	80	839	12,047	2,911	448	18,971	19,177	9,961	10,179	63
PORTUGAL	2,447	80	49	31	272	2,799	313	53	37,929	36,802	16,058	14,949	31
SLOVAKIA	473	258	11	247	38	769	51	40	3,027	3,078	907	957	0
SPAIN	30,015	2,403	242	2,161	4,012	36,430	5,889	1,133	120,011	120,663	51,125	51,859	342
OTHER NON G-10 DEV.	1,953	2	0	2	372	2,327	379	11	1,469	1,339	703	572	2
<b>Total</b>	<b>166,338</b>	<b>63,553</b>	<b>4,536</b>	<b>59,017</b>	<b>30,689</b>	<b>260,580</b>	<b>44,077</b>	<b>6,638</b>	<b>369,408</b>	<b>370,523</b>	<b>168,938</b>	<b>170,290</b>	<b>1,137</b>
<b>Eastern Europe</b>													
BULGARIA	61	284	67	217	3	348	44	54	3,716	3,770	1,451	1,503	4
CZECH REPUBLIC	661	2,806	377	2,429	198	3,665	136	343	2,657	2,771	1,085	1,200	12
HUNGARY	1,569	2,103	229	1,874	472	4,144	954	335	10,124	9,830	3,567	3,273	49
POLAND	2,702	9,426	1,482	7,944	185	12,313	3,537	420	8,842	8,782	3,255	3,196	102
ROMANIA	342	1,756	430	1,326	12	2,110	169	129	3,188	3,232	1,615	1,659	17
RUSSIA	6,963	6,307	1,224	5,083	722	13,992	1,405	327	62,796	62,137	22,312	21,626	124
TURKEY	15,516	2,929	1,152	1,777	1,412	19,857	596	263	48,774	47,415	16,714	15,357	4,670
OTHER E. EUROPE	1,397	506	7	499	78	1,981	90	92	12,960	13,204	4,884	5,132	119
<b>Total</b>	<b>29,211</b>	<b>26,117</b>	<b>4,968</b>	<b>21,149</b>	<b>3,082</b>	<b>58,410</b>	<b>6,931</b>	<b>1,963</b>	<b>153,057</b>	<b>151,141</b>	<b>54,883</b>	<b>52,946</b>	<b>5,097</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,549	0	0	0	30	3,579	377	0	0	0	0	0	0
ARGENTINA	3,350	3,574	627	2,947	7	6,931	1,751	45	331	363	207	236	232
BRAZIL	46,823	31,761	2,640	29,121	5,042	83,626	4,646	2,781	44,446	45,057	18,107	18,689	7,974
CHILE	7,576	2,423	0	2,423	1,385	11,384	304	182	5,690	6,238	2,398	2,939	3,571
COLOMBIA	5,587	4,306	367	3,939	513	10,406	1,745	784	9,320	10,053	3,763	4,500	1,416
COSTA RICA	737	497	221	276	25	1,259	43	79	31	27	22	17	274
DOMINICAN REPUBLIC	932	728	255	473	3	1,663	34	149	10	15	10	15	383
ECUADOR	1,058	485	485	0	25	1,568	53	295	10	0	10	0	121
EL SALVADOR	357	262	262	0	8	627	32	24	112	104	42	34	189
FRENCH GUIANA	0	0	0	0	0	0	0	0	60	45	60	45	0
GUATEMALA	1,180	912	208	704	63	2,155	493	105	0	20	0	20	705
HONDURAS	226	130	35	95	8	364	17	31	0	0	0	0	81
MEXICO	17,265	67,023	6,436	60,587	2,236	86,524	19,461	1,592	37,105	38,775	14,303	15,922	1,108
PERU	2,987	1,819	1,125	694	211	5,017	85	343	6,480	7,030	2,533	3,064	862
URUGUAY	658	283	119	164	822	1,763	77	110	34	43	34	43	59
VENEZUELA	567	37	1	36	2	606	30	13	9,458	9,529	3,228	3,302	7
OTHER LAT. AM. & CAR.	14,254	1,171	473	698	1,023	16,448	1,062	450	849	724	486	361	262
<b>Total</b>	<b>107,106</b>	<b>115,411</b>	<b>13,254</b>	<b>102,157</b>	<b>11,403</b>	<b>233,920</b>	<b>30,210</b>	<b>6,983</b>	<b>113,936</b>	<b>118,023</b>	<b>45,203</b>	<b>49,187</b>	<b>17,244</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	44,515	31,876	6,044	25,832	6,524	82,915	5,000	1,187	55,967	55,547	21,956	21,785	4,811
INDIA	36,770	32,326	4,335	27,991	1,237	70,333	7,493	1,518	9,707	9,544	5,286	5,129	9,081
INDONESIA	6,718	6,672	2,758	3,914	152	13,542	2,018	211	15,102	15,038	4,638	4,572	682
KOREA, SOUTH	27,992	44,548	5,420	39,128	2,521	75,061	16,096	5,080	54,334	55,917	22,417	22,304	5,289
KUWAIT	6,917	286	73	213	215	7,418	77	204	0	12	0	12	469
MALAYSIA	5,948	11,088	1,689	9,399	403	17,439	6,176	1,221	15,928	15,137	7,292	6,446	230
PAKISTAN	271	840	44	796	25	1,136	173	14	63	69	40	46	126
PHILIPPINES	2,521	5,675	1,148	4,527	195	8,391	2,448	220	12,914	12,819	4,301	4,205	298

QATAR	3,637	24	0	24	853	4,514	260	73	4,089	4,160	2,452	2,527	405
SAUDI ARABIA	9,795	2,571	938	1,633	1,496	13,862	1,574	304	1,751	1,659	1,074	977	612
TAIWAN	18,128	20,529	4,704	15,825	804	39,461	13,534	279	367	392	296	321	279
THAILAND	3,014	7,638	125	7,513	698	11,350	4,028	233	4,759	4,673	1,976	1,892	326
UNITED ARAB EMIRATES	8,767	6,806	3,904	2,902	2,068	17,641	2,832	1,008	8,625	10,874	4,870	7,155	1,110
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,400	3,507	1,621	1,886	266	9,173	2,273	360	6,871	6,494	3,282	2,902	1,372
<b>Total</b>	<b>180,393</b>	<b>174,386</b>	<b>32,803</b>	<b>141,583</b>	<b>17,457</b>	<b>372,236</b>	<b>63,982</b>	<b>11,914</b>	<b>190,477</b>	<b>192,335</b>	<b>79,880</b>	<b>80,273</b>	<b>25,090</b>
<b>Africa</b>													
ALGERIA	73	1,219	236	983	0	1,292	433	180	45	0	45	0	171
EGYPT	488	1,478	105	1,373	28	1,994	212	44	666	661	204	237	220
GHANA	407	0	0	0	6	413	183	54	0	0	0	0	88
KENYA	324	820	205	615	1	1,145	152	200	0	0	0	0	97
MOROCCO	397	434	30	404	8	839	138	81	300	317	179	196	345
NIGERIA	1,015	1,278	162	1,116	67	2,360	921	198	13	10	13	10	358
SOUTH AFRICA	6,709	5,832	1,156	4,676	1,141	13,682	4,135	198	28,716	28,471	10,582	10,261	205
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,134	1,186	267	919	235	3,555	531	206	2,213	2,251	582	635	329
<b>Total</b>	<b>11,547</b>	<b>12,247</b>	<b>2,161</b>	<b>10,086</b>	<b>1,486</b>	<b>25,280</b>	<b>6,705</b>	<b>1,161</b>	<b>31,953</b>	<b>31,710</b>	<b>11,605</b>	<b>11,339</b>	<b>1,813</b>
<b>Banking Centers</b>													
BAHAMAS	10,906	150	72	78	334	11,390	465	199	11	2	11	2	10
BAHRAIN	467	486	97	389	199	1,152	225	63	173	185	122	134	65
BERMUDA	17,730	113	111	2	1,066	18,909	7,110	3,901	6,107	6,925	2,742	3,601	167
CAYMAN ISLANDS	290,538	1,499	1,127	372	12,438	304,475	25,413	2,022	21,868	20,366	13,601	12,259	55
HONG KONG	18,598	36,656	8,721	27,935	3,044	58,298	13,717	518	12,062	11,652	7,089	6,639	498
LEBANON	811	194	162	32	30	1,035	100	135	760	498	525	263	332
MAURITIUS	575	589	361	228	25	1,189	84	8	0	0	0	0	30
PANAMA	1,805	1,030	994	36	383	3,218	495	212	5,871	6,355	2,067	2,479	333
SINGAPORE	31,849	36,047	11,748	24,299	2,173	70,069	12,007	1,421	9,193	9,083	5,077	4,950	827
OTHER BANKING CENTERS	14,936	761	532	229	1,643	17,340	5,304	1,535	4,811	4,806	1,614	1,589	44
<b>Total</b>	<b>388,215</b>	<b>77,525</b>	<b>23,925</b>	<b>53,600</b>	<b>21,335</b>	<b>487,075</b>	<b>64,920</b>	<b>10,014</b>	<b>60,856</b>	<b>59,872</b>	<b>32,848</b>	<b>31,916</b>	<b>2,361</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	556	0	0	0	34	590	48	0	0	0	0	0	48
ASIAN	1,378	0	0	0	57	1,435	1	0	0	0	0	0	164
EUROPEAN	13,524	0	0	0	150	13,674	9	1	0	0	0	0	9
INTERNATIONAL	4,723	0	0	0	958	5,681	305	119	0	0	0	0	224
LATIN AMERICAN	1,208	0	0	0	344	1,552	95	1	0	0	0	0	122
MIDDLE EASTERN	35	0	0	0	0	35	0	0	0	0	0	0	0
<b>Total</b>	<b>21,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543</b>	<b>22,967</b>	<b>458</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567</b>
UNITED STATES	142,981	6,972,244	24,016	6,948,228	179,862	7,295,087	2,985,358	357,805	1,730,903	1,849,986	839,766	959,297	13,013
<b>Grand Total</b>	<b>1,710,694</b>	<b>8,251,832</b>	<b>299,953</b>	<b>7,951,879</b>	<b>513,621</b>	<b>10,476,147</b>	<b>3,614,985</b>	<b>437,239</b>	<b>4,574,426</b>	<b>4,724,209</b>	<b>2,136,970</b>	<b>2,285,818</b>	<b>73,005</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	13,084	884	9,400	4,611	18,579	1,286	3,537	20,828
CANADA	40,973	9,464	29,999	38,190	88,627	6,739	4,325	86,213
FRANCE	155,104	214	128,502	4,326	159,644	7,085	15,506	168,063
GERMANY	105,327	313	69,288	79,863	185,503	6,869	21,892	200,632
ITALY	43,418	552	33,557	3,848	47,818	2,949	1,670	46,428
JAPAN	54,201	59,202	89,867	219,406	332,809	4,667	18,206	346,581
LUXEMBOURG	40,482	1,122	24,437	6,773	48,377	8,229	2,181	41,780
NETHERLANDS	62,490	75	26,532	5,361	67,926	13,590	4,619	58,673
SWEDEN	19,198	12	15,302	1,188	20,398	1,111	2,176	21,463
SWITZERLAND	26,428	5,837	25,143	17,006	49,271	2,870	6,043	52,436
UNITED KINGDOM	80,411	111,845	147,841	242,151	434,407	33,614	29,938	430,731
<b>Total</b>	<b>641,116</b>	<b>189,520</b>	<b>599,868</b>	<b>622,723</b>	<b>1,453,359</b>	<b>89,009</b>	<b>110,093</b>	<b>1,473,828</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	24,278	2,828	12,655	52,645	79,751	5,276	2,836	77,313
AUSTRIA	11,694	0	6,104	0	11,694	1,214	346	10,822
CYPRUS	2,023	0	1,091	0	2,023	589	61	1,495
DENMARK	7,080	6	6,419	51	7,137	559	1,172	7,750
FINLAND	9,002	1	5,551	17	9,020	125	460	9,352
GREECE	8,733	0	8,204	294	9,027	603	239	8,663
IRELAND	57,669	2,912	44,161	2,797	63,378	9,879	4,039	57,541
ISRAEL	3,408	279	2,547	1,150	4,837	604	882	5,117
NEW ZEALAND	1,715	6	1,299	1,897	3,618	654	34	2,999
NORWAY	10,833	5	8,560	80	10,918	566	855	11,208
PORTUGAL	2,656	49	1,918	87	2,792	518	256	2,527
SLOVAKIA	358	11	126	279	648	39	121	731
SPAIN	30,269	232	21,149	2,294	32,795	2,053	1,676	32,418

OTHER NON G-10 DEV.	2,007	1	1,694	3	2,011	407	382	1,955
<b>Total</b>	<b>171,725</b>	<b>6,330</b>	<b>121,478</b>	<b>61,594</b>	<b>239,649</b>	<b>23,086</b>	<b>13,359</b>	<b>229,891</b>
<b>Eastern Europe</b>								
BULGARIA	81	100	123	217	398	53	0	345
CZECH REPUBLIC	873	399	1,038	2,466	3,738	274	4	3,467
HUNGARY	1,668	233	1,100	1,959	3,860	315	125	3,672
POLAND	2,817	1,492	2,761	8,143	12,452	419	96	12,128
ROMANIA	391	446	652	1,367	2,204	106	0	2,098
RUSSIA	6,237	1,026	4,592	5,439	12,702	1,064	1,630	13,270
TURKEY	15,271	1,150	13,104	2,085	18,506	1,210	1,150	18,445
OTHER E. EUROPE	1,617	17	985	609	2,243	358	19	1,903
<b>Total</b>	<b>28,955</b>	<b>4,863</b>	<b>24,355</b>	<b>22,285</b>	<b>56,103</b>	<b>3,799</b>	<b>3,024</b>	<b>55,328</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,627	0	3,455	0	3,627	81	5	3,549
ARGENTINA	3,603	656	3,880	3,233	7,492	597	28	6,924
BRAZIL	37,639	2,691	25,555	29,562	69,892	5,515	14,205	78,584
CHILE	7,476	0	4,773	2,425	9,901	368	468	9,999
COLOMBIA	5,714	368	4,152	4,250	10,332	1,019	581	9,893
COSTA RICA	871	220	896	277	1,368	200	65	1,234
DOMINICAN REPUBLIC	1,163	256	1,164	478	1,897	282	44	1,660
ECUADOR	1,199	530	1,523	0	1,729	187	0	1,543
EL SALVADOR	493	262	578	0	755	160	24	619
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,265	208	1,206	705	2,178	319	231	2,092
HONDURAS	330	35	236	100	465	108	1	356
MEXICO	20,285	6,691	13,372	61,400	88,376	5,288	1,201	84,288
PERU	2,947	1,151	2,811	820	4,918	349	238	4,806
URUGUAY	799	147	489	168	1,114	180	7	941
VENEZUELA	2,841	1	2,534	38	2,880	2,303	28	604
OTHER LAT. AM. & CAR.	28,339	487	21,505	715	29,541	14,481	1,122	15,425
<b>Total</b>	<b>118,591</b>	<b>13,703</b>	<b>88,129</b>	<b>104,171</b>	<b>236,465</b>	<b>31,437</b>	<b>18,248</b>	<b>222,517</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	39,312	6,450	39,518	28,254	74,016	5,284	7,449	76,391
INDIA	31,193	4,746	30,250	30,212	66,151	3,862	6,811	69,096
INDONESIA	8,272	2,980	9,859	4,140	15,392	2,707	704	13,390
KOREA, SOUTH	24,730	5,421	26,206	40,298	70,449	2,149	4,240	72,540
KUWAIT	6,519	74	5,986	212	6,805	252	649	7,203
MALAYSIA	5,898	1,733	6,169	9,474	17,105	571	502	17,036
PAKISTAN	373	45	312	840	1,258	150	3	1,111
PHILIPPINES	2,608	1,132	3,193	4,612	8,352	416	259	8,196
QATAR	3,385	0	1,216	60	3,445	479	698	3,661
SAUDI ARABIA	10,307	953	7,057	1,632	12,892	934	408	12,366
TAIWAN	17,568	3,540	20,912	16,017	37,125	451	1,988	38,657
THAILAND	2,959	146	2,812	7,863	10,968	551	235	10,652

UNITED ARAB EMIRATES	10,123	3,894	9,856	2,909	16,926	2,129	775	15,573
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,181	1,717	5,524	2,054	10,952	2,461	412	8,907
<b>Total</b>	<b>170,428</b>	<b>32,831</b>	<b>168,870</b>	<b>148,577</b>	<b>351,836</b>	<b>22,396</b>	<b>25,133</b>	<b>354,779</b>
<b>Africa</b>								
ALGERIA	73	247	254	1,321	1,641	350	0	1,292
EGYPT	671	108	519	1,441	2,220	254	0	1,966
GHANA	922	0	523	0	922	715	202	407
KENYA	343	210	439	624	1,177	32	1	1,144
MOROCCO	439	31	408	445	915	86	2	831
NIGERIA	1,017	217	976	1,128	2,362	155	86	2,293
SOUTH AFRICA	5,021	1,119	3,859	4,850	10,990	547	2,099	12,541
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,079	298	1,886	977	4,354	1,249	218	3,320
<b>Total</b>	<b>11,566</b>	<b>2,230</b>	<b>8,865</b>	<b>10,786</b>	<b>24,582</b>	<b>3,389</b>	<b>2,608</b>	<b>23,794</b>
<b>Banking Centers</b>								
BAHAMAS	16,481	71	15,678	89	16,641	5,655	72	11,056
BAHRAIN	1,002	97	970	388	1,487	579	45	953
BERMUDA	18,618	76	13,411	2	18,696	4,076	3,221	17,843
CAYMAN ISLANDS	315,316	1,282	212,256	117	316,715	29,470	4,785	292,037
HONG KONG	21,540	11,332	28,143	30,275	63,147	13,132	5,182	55,254
LEBANON	969	161	613	31	1,161	169	11	1,005
MAURITIUS	1,573	435	985	228	2,236	899	14	1,164
PANAMA	3,426	998	2,217	36	4,460	1,728	102	2,835
SINGAPORE	30,693	12,999	38,972	25,242	68,934	7,287	6,243	67,896
OTHER BANKING CENTERS	16,908	691	9,688	229	17,828	4,441	2,319	15,697
<b>Total</b>	<b>426,526</b>	<b>28,142</b>	<b>322,933</b>	<b>56,637</b>	<b>511,305</b>	<b>67,436</b>	<b>21,994</b>	<b>465,740</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	549	0	386	0	549	0	7	556
ASIAN	1,154	0	461	0	1,154	0	224	1,378
EUROPEAN	13,166	0	3,183	0	13,166	0	358	13,524
INTERNATIONAL	4,269	0	1,640	0	4,269	0	452	4,723
LATIN AMERICAN	1,203	0	472	0	1,203	0	6	1,208
MIDDLE EASTERN	35	0	35	0	35	0	0	35
<b>Total</b>	<b>20,376</b>	<b>0</b>	<b>6,177</b>	<b>0</b>	<b>20,376</b>	<b>0</b>	<b>1,047</b>	<b>21,424</b>
UNITED STATES	112,737	14,862	94,809	6,941,250	7,068,849	262,118	307,175	7,115,225
<b>Grand Total</b>	<b>1,702,020</b>	<b>292,481</b>	<b>1,435,484</b>	<b>7,968,023</b>	<b>9,962,524</b>	<b>502,670</b>	<b>502,681</b>	<b>9,962,526</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	41,726	9,727	51,453	16,001	-23,952	1,696	5,029	1,557	519	0	56	461	
CANADA	5,417	29,971	35,388	42,399	17,652	13,685	16,484	3,781	16,358	1	7,750	16,184	
FRANCE	167	1,759	1,926	47,379	2,431	14,658	35,499	8,820	82,454	278	32,183	82,106	
GERMANY	18,762	44,596	63,358	90,356	32,254	26,576	38,648	8,988	17,980	0	10,358	17,811	
ITALY	199	2,634	2,833	36,844	2,312	2,246	18,902	7,520	14,046	126	2,442	14,046	
JAPAN	4,237	76,180	80,417	86,865	190,495	4,423	71,309	29,865	147,732	1,316	86,572	147,728	
LUXEMBOURG	16,915	14,132	31,047	74,836	-16,351	3,468	6,214	807	7,967	27	1,577	7,967	
NETHERLANDS	24,679	7,297	31,976	54,848	-28,397	13,939	15,190	2,958	3,087	0	1,738	2,974	
SWEDEN	393	649	1,042	10,347	187	2,253	5,048	1,604	5,738	0	1,451	5,711	
SWITZERLAND	10,956	2,137	13,093	41,023	7,785	2,197	4,775	219	5,294	0	1,945	5,278	
UNITED KINGDOM	849,409	235,532	1,084,941	296,770	226,933	35,301	82,910	10,700	103,042	1	42,956	102,775	
<b>Total</b>	<b>972,860</b>	<b>424,614</b>	<b>1,397,474</b>	<b>797,668</b>	<b>411,349</b>	<b>120,442</b>	<b>300,008</b>	<b>76,819</b>	<b>404,217</b>	<b>1,749</b>	<b>189,028</b>	<b>403,041</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	2,333	46,064	48,397	62,316	11,303	13,652	21,190	2,309	6,216	17	4,101	6,115	
AUSTRIA	2	109	111	6,151	-112	3,870	3,632	1,520	1,984	0	1,087	1,984	
CYPRUS	0	0	0	1,652	0	0	560	2	210	0	143	200	
DENMARK	1,566	1,109	2,675	9,521	-2,610	25	2,432	173	2,562	0	307	2,562	
FINLAND	190	545	735	4,789	-705	3,041	2,449	825	1,503	0	975	1,503	
GREECE	32	1,419	1,451	4,267	-1,157	0	1,903	126	6,660	4	1,424	6,240	
IRELAND	8,971	5,612	14,583	75,178	13,668	4,032	8,984	570	24,879	1	7,251	24,865	
ISRAEL	717	915	1,632	3,726	-29	325	1,402	295	248	0	248	248	
NEW ZEALAND	32	1,303	1,335	5,119	846	40	601	67	225	8	151	195	
NORWAY	129	827	956	5,445	-862	1,322	2,387	130	4,994	0	380	4,681	
PORTUGAL	13	187	200	3,143	-39	113	978	479	866	58	316	866	
SLOVAKIA	49	466	515	585	-183	50	139	27	99	0	41	67	
SPAIN	411	2,266	2,677	15,201	2,818	2,489	14,391	3,478	3,573	0	1,842	3,557	

OTHER NON G-10 DEV.	0	1	1	7,236	3	0	472	2	605	0	598	597
<b>Total</b>	<b>14,445</b>	<b>60,823</b>	<b>75,268</b>	<b>204,329</b>	<b>22,941</b>	<b>28,959</b>	<b>61,520</b>	<b>10,003</b>	<b>54,624</b>	<b>88</b>	<b>18,864</b>	<b>53,680</b>
<b>Eastern Europe</b>												
BULGARIA	170	292	462	1,156	-150	87	46	2	26	4	21	0
CZECH REPUBLIC	891	1,490	2,381	2,483	642	439	556	139	269	0	268	159
HUNGARY	829	1,223	2,052	3,168	362	849	1,327	361	284	4	225	197
POLAND	2,115	7,440	9,555	11,124	1,882	4,733	2,054	1,241	243	0	237	243
ROMANIA	474	1,425	1,899	1,932	-55	732	617	104	123	0	123	96
RUSSIA	2,293	3,906	6,199	13,086	651	576	3,652	382	817	0	817	815
TURKEY	945	1,432	2,377	3,751	920	561	2,794	190	1,643	0	1,308	1,573
OTHER E. EUROPE	223	436	659	2,115	-17	5	669	130	234	0	158	229
<b>Total</b>	<b>7,940</b>	<b>17,644</b>	<b>25,584</b>	<b>38,815</b>	<b>4,235</b>	<b>7,982</b>	<b>11,715</b>	<b>2,549</b>	<b>3,639</b>	<b>8</b>	<b>3,157</b>	<b>3,312</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	706	0	0	0	0	3,248	2	1,224	3,248
ARGENTINA	764	2,311	3,075	3,784	874	394	1,618	425	1,704	0	1,704	1,647
BRAZIL	505	14,716	15,221	21,741	19,325	4,630	22,740	1,617	12,023	164	11,438	11,400
CHILE	5	42	47	1,077	2,366	768	779	144	12	0	7	12
COLOMBIA	50	3,538	3,588	4,252	744	553	988	86	635	0	556	617
COSTA RICA	193	177	370	437	355	140	164	3	58	0	45	19
DOMINICAN REPUBLIC	65	353	418	457	143	350	198	40	67	0	67	0
ECUADOR	491	0	491	718	84	54	461	2	49	0	49	0
EL SALVADOR	187	0	187	188	166	184	23	3	6	0	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	247	554	801	826	478	172	6	0	87	0	87	0
HONDURAS	22	84	106	142	43	60	64	0	9	0	3	0
MEXICO	5,037	48,878	53,915	56,477	18,082	16,251	9,801	752	5,040	3	4,841	4,742
PERU	984	625	1,609	1,758	412	269	516	67	177	5	171	38
URUGUAY	2,639	87	2,726	2,962	1,718	0	125	19	46	0	46	0
VENEZUELA	2	33	35	1,343	47	4	235	51	3	3	3	0
OTHER LAT. AM. & CAR.	688	743	1,431	30,551	698	372	1,413	53	3,781	10	657	3,529
<b>Total</b>	<b>11,880</b>	<b>72,141</b>	<b>84,021</b>	<b>127,419</b>	<b>45,535</b>	<b>24,201</b>	<b>39,131</b>	<b>3,262</b>	<b>26,945</b>	<b>187</b>	<b>20,904</b>	<b>25,252</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,372	22,754	29,126	45,519	6,587	3,852	28,232	443	800	86	418	713
INDIA	3,281	7,663	10,944	19,950	12,222	9,683	26,119	306	2,084	9	2,084	469
INDONESIA	2,809	2,017	4,826	9,317	2,415	1,152	4,416	467	122	44	115	58
KOREA, SOUTH	5,017	26,397	31,414	40,270	18,137	10,704	14,423	709	7,648	0	4,627	7,604
KUWAIT	123	138	261	6,325	30	176	55	1	5,350	0	1,203	5,350
MALAYSIA	4,201	6,881	11,082	17,429	792	802	4,893	399	658	34	443	624
PAKISTAN	69	712	781	925	117	377	276	5	129	0	129	126
PHILIPPINES	2,469	3,249	5,718	7,647	1,561	448	751	128	1,197	0	810	1,194
QATAR	33	69	102	1,396	-41	18	256	60	180	0	0	180
SAUDI ARABIA	112	203	315	17,033	2,283	0	1,516	0	5,418	0	3,095	5,418
TAIWAN	13,206	8,830	22,036	30,906	6,082	1,555	8,255	20	8,786	121	2,179	8,653
THAILAND	1,223	5,146	6,369	8,499	1,789	2,580	3,253	58	566	56	558	509

UNITED ARAB EMIRATES	5,505	2,223	7,728	11,106	3,964	29	761	115	1,503	25	380	1,418
WEST BANK AND GAZA	0	0	0	29	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,181	1,567	4,748	11,589	-966	742	1,658	59	300	3	141	12
<b>Total</b>	<b>47,601</b>	<b>87,849</b>	<b>135,450</b>	<b>227,940</b>	<b>54,972</b>	<b>32,118</b>	<b>94,864</b>	<b>2,770</b>	<b>34,741</b>	<b>378</b>	<b>16,182</b>	<b>32,328</b>
<b>Africa</b>												
ALGERIA	178	1,079	1,257	1,222	315	181	23	0	0	0	0	0
EGYPT	280	969	1,249	1,385	374	589	573	15	77	15	33	0
GHANA	0	0	0	320	0	0	101	6	0	0	0	0
KENYA	483	323	806	977	30	421	173	6	55	0	55	5
MOROCCO	109	315	424	345	9	210	33	10	92	0	92	92
NIGERIA	970	864	1,834	4,097	-497	366	127	0	312	0	298	312
SOUTH AFRICA	494	3,814	4,308	8,867	1,270	1,394	3,414	803	788	0	538	788
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	578	982	1,560	4,475	187	346	304	26	361	0	261	167
<b>Total</b>	<b>3,092</b>	<b>8,346</b>	<b>11,438</b>	<b>21,690</b>	<b>1,688</b>	<b>3,507</b>	<b>4,748</b>	<b>866</b>	<b>1,685</b>	<b>15</b>	<b>1,277</b>	<b>1,364</b>
<b>Banking Centers</b>												
BAHAMAS	3,373	92	3,465	5,439	2,474	61	10	0	9,809	4	992	9,788
BAHRAIN	362	237	599	964	-36	177	84	6	247	0	240	241
BERMUDA	267	2	269	14,077	3,841	411	2,985	154	6,496	1	824	6,263
CAYMAN ISLANDS	104,685	1,762	106,447	158,549	-61,309	73,670	16,416	378	158,469	255	26,047	158,458
HONG KONG	44,150	21,945	66,095	47,783	-446	6,389	9,226	1,669	2,054	219	788	1,496
LEBANON	192	21	213	2,910	-32	0	525	3	0	0	0	0
MAURITIUS	303	0	303	2,039	10,725	63	121	0	47	0	47	47
PANAMA	1,024	0	1,024	1,986	2	414	376	56	136	1	136	0
SINGAPORE	46,175	18,246	64,421	53,947	17,100	6,268	3,935	90	19,871	64	6,992	19,713
OTHER BANKING CENTERS	15,366	3,693	19,059	26,342	-10,842	558	3,167	181	1,590	8	569	1,565
<b>Total</b>	<b>215,897</b>	<b>45,998</b>	<b>261,895</b>	<b>314,036</b>	<b>-38,523</b>	<b>88,011</b>	<b>36,845</b>	<b>2,537</b>	<b>198,719</b>	<b>552</b>	<b>36,635</b>	<b>197,571</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	133	0	127	328	1	0	0	0	0
ASIAN	0	0	0	531	0	612	533	187	0	0	0	0
EUROPEAN	0	0	0	2,103	0	9,006	3,996	1,145	0	0	0	0
INTERNATIONAL	0	0	0	2,567	0	1,943	1,817	318	319	0	17	319
LATIN AMERICAN	0	0	0	80	0	602	276	59	0	0	0	0
MIDDLE EASTERN	0	0	0	72	0	0	0	0	33	0	1	33
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,486</b>	<b>0</b>	<b>12,290</b>	<b>6,950</b>	<b>1,710</b>	<b>352</b>	<b>0</b>	<b>18</b>	<b>352</b>
UNITED STATES	0	0	0	179,178	-502,218	1,358,050	642,097	95,625	672,697	921	510,460	663,182
<b>Grand Total</b>	<b>1,273,715</b>	<b>717,415</b>	<b>1,991,130</b>	<b>1,916,561</b>	<b>-21</b>	<b>1,675,560</b>	<b>1,197,878</b>	<b>196,141</b>	<b>1,397,619</b>	<b>3,898</b>	<b>796,525</b>	<b>1,380,082</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,154	503	1,554	5,211	3,329	265	3,852	4,319	1,034	9,205	4,206	0	3,186	622	461	4,269	1,997	538
CANADA	10,813	5,481	3,745	20,039	9,951	220	3,329	14,221	1,753	19,303	3,228	199	16,118	4,116	4,637	24,871	16,126	281
FRANCE	43,208	51	13,021	56,280	32,803	0	25,719	1,539	1,976	29,234	26,591	0	75,350	18	3,720	79,088	76,032	9
GERMANY	24,340	639	10,773	35,752	14,721	46	52,081	76,560	9,698	138,339	49,601	0	21,563	3,066	8,365	32,994	22,092	108
ITALY	15,346	630	1,861	17,837	15,397	112	14,177	440	21,031	35,648	15,707	2	6,163	691	1,243	8,097	5,944	103
JAPAN	39,394	57,496	6,310	103,200	25,820	49,271	10,691	127,958	2,249	140,898	12,762	6,242	6,175	75,558	3,926	85,659	4,249	1,801
LUXEMBOURG	2,181	57	416	2,654	3,358	25	3,335	4,078	4	7,417	3,332	0	19,612	1,830	7,856	29,298	22,226	1,022
NETHERLANDS	8,381	79	5,284	13,744	7,355	3	10,285	4,490	580	15,355	10,167	0	18,278	259	8,390	26,927	19,618	69
SWEDEN	9,437	445	669	10,551	8,525	0	2,775	736	54	3,565	2,549	0	4,498	9	557	5,064	4,562	6
SWITZERLAND	10,186	169	3,574	13,929	8,896	46	4,306	16,474	380	21,160	4,216	0	4,625	169	986	5,780	4,411	131
UNITED KINGDOM	8,889	33,248	23,164	65,301	15,899	30,313	5,478	85,681	11,816	102,975	5,140	8,034	48,592	162,984	50,356	261,932	44,599	61,827
<b>Total</b>	<b>175,329</b>	<b>98,798</b>	<b>70,371</b>	<b>344,498</b>	<b>146,054</b>	<b>80,301</b>	<b>136,028</b>	<b>336,496</b>	<b>50,575</b>	<b>523,099</b>	<b>137,499</b>	<b>14,477</b>	<b>224,160</b>	<b>249,322</b>	<b>90,497</b>	<b>563,979</b>	<b>221,856</b>	<b>65,895</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,990	7,417	3,366	19,773	8,473	206	1,168	17,540	310	19,018	1,052	0	9,684	9,337	1,798	20,819	10,229	519
AUSTRIA	1,983	0	743	2,726	1,931	0	6,421	0	206	6,627	6,606	0	471	0	17	488	325	0
CYPRUS	126	0	3	129	126	0	74	0	0	74	85	0	847	0	118	965	890	0
DENMARK	3,510	7	572	4,089	3,173	0	366	34	79	479	357	0	2,184	12	1,151	3,347	2,124	3
FINLAND	2,460	2	664	3,126	2,353	0	4,308	11	1,065	5,384	4,186	0	1,013	3	155	1,171	960	0
GREECE	7,857	0	204	8,061	7,864	0	140	48	1,061	1,249	155	0	36	127	0	163	36	0
IRELAND	3,100	400	581	4,081	2,914	214	1,459	532	263	2,254	1,755	2	38,305	1,035	7,468	46,808	41,087	2,287
ISRAEL	309	45	621	975	308	10	584	1,091	39	1,714	735	39	563	47	179	789	528	6
NEW ZEALAND	214	760	527	1,501	410	0	358	392	69	819	358	0	453	85	105	643	506	0
NORWAY	1,670	0	248	1,918	1,734	0	5,564	75	253	5,892	5,562	0	2,057	8	53	2,118	1,920	4

PORTUGAL	973	6	58	1,037	1,020	4	580	1	105	686	923	0	289	0	37	326	104	0
SLOVAKIA	1	1	1	3	1	0	177	85	24	286	177	0	5	5	0	10	0	0
SPAIN	6,315	99	2,679	9,093	6,139	38	6,701	710	183	7,594	7,327	0	4,760	230	447	5,437	4,642	171
OTHER NON G-10 DEV.	363	2	108	473	463	1	776	0	199	975	771	0	469	0	23	492	153	0
<b>Total</b>	<b>37,871</b>	<b>8,739</b>	<b>10,375</b>	<b>56,985</b>	<b>36,909</b>	<b>473</b>	<b>28,676</b>	<b>20,519</b>	<b>3,856</b>	<b>53,051</b>	<b>30,049</b>	<b>41</b>	<b>61,136</b>	<b>10,889</b>	<b>11,551</b>	<b>83,576</b>	<b>63,504</b>	<b>2,990</b>
<b>Eastern Europe</b>																		
BULGARIA	0	6	0	6	3	6	9	201	0	210	9	47	0	0	3	3	0	0
CZECH REPUBLIC	151	126	29	306	250	4	259	1,782	36	2,077	259	0	16	19	3	38	16	0
HUNGARY	164	66	64	294	252	15	1,091	1,408	388	2,887	1,182	49	32	40	7	79	32	0
POLAND	623	152	119	894	676	52	648	5,003	0	5,651	792	781	988	179	19	1,186	993	6
ROMANIA	81	61	2	144	111	7	154	1,362	0	1,516	156	314	25	38	7	70	25	2
RUSSIA	1,405	736	184	2,325	1,532	231	788	2,401	249	3,438	791	92	124	917	4	1,045	91	267
TURKEY	10,966	52	1,168	12,186	10,793	16	492	1,603	1	2,096	639	744	496	101	23	620	600	39
OTHER E. EUROPE	102	4	26	132	191	3	780	420	44	1,244	885	0	62	0	3	65	60	0
<b>Total</b>	<b>13,492</b>	<b>1,203</b>	<b>1,592</b>	<b>16,287</b>	<b>13,808</b>	<b>334</b>	<b>4,221</b>	<b>14,180</b>	<b>718</b>	<b>19,119</b>	<b>4,713</b>	<b>2,027</b>	<b>1,743</b>	<b>1,294</b>	<b>69</b>	<b>3,106</b>	<b>1,817</b>	<b>314</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	3,510	0	27	3,537	3,559	0
ARGENTINA	134	112	1	247	162	64	2,307	1,430	0	3,737	2,335	339	41	37	0	78	38	13
BRAZIL	11,156	4,247	1,213	16,616	3,892	276	13,163	18,528	102	31,793	15,857	1,047	1,345	1,243	1,037	3,625	1,270	893
CHILE	4,948	1,890	806	7,644	4,816	0	363	463	4	830	317	0	100	0	294	394	120	0
COLOMBIA	2,655	193	183	3,031	2,661	47	375	1,741	4	2,120	397	311	311	100	136	547	363	0
COSTA RICA	435	70	0	505	567	42	11	378	0	389	11	149	0	20	0	20	1	19
DOMINICAN REPUBLIC	310	20	1	331	373	9	195	626	0	821	262	202	38	0	0	38	39	0
ECUADOR	77	52	4	133	96	57	753	161	21	935	753	161	0	41	0	41	14	41
EL SALVADOR	162	2	0	164	211	2	10	255	0	265	10	255	0	1	0	1	36	1
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	617	54	0	671	718	19	6	264	0	270	6	30	6	1	0	7	0	0
HONDURAS	100	9	1	110	151	6	24	108	0	132	24	27	50	0	0	50	51	0
MEXICO	1,792	9,884	360	12,036	1,378	489	2,280	20,627	313	23,220	3,176	2,119	1,674	6,967	317	8,958	1,805	290
PERU	1,373	75	48	1,496	1,447	68	237	1,114	24	1,375	247	834	120	0	34	154	65	0
URUGUAY	222	20	4	246	222	1	103	115	69	287	103	26	6	8	2	16	7	0
VENEZUELA	1	1	0	2	1	1	168	24	1	193	2,284	0	0	0	0	0	2	0
OTHER LAT. AM. & CAR.	202	119	0	321	288	73	28	757	84	869	43	230	8,803	6	571	9,380	12,659	7
<b>Total</b>	<b>24,184</b>	<b>16,748</b>	<b>2,621</b>	<b>43,553</b>	<b>16,983</b>	<b>1,154</b>	<b>20,023</b>	<b>46,591</b>	<b>622</b>	<b>67,236</b>	<b>25,825</b>	<b>5,730</b>	<b>16,004</b>	<b>8,424</b>	<b>2,418</b>	<b>26,846</b>	<b>20,029</b>	<b>1,264</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	18,387	5,805	2,335	26,527	16,669	1,049	2,953	12,152	3,562	18,667	2,674	2,365	6,594	2,935	358	9,887	5,839	862
INDIA	12,811	2,648	168	15,627	8,782	346	4,564	14,948	1	19,513	4,516	3	4,230	2,607	703	7,540	3,977	862
INDONESIA	1,217	458	31	1,706	1,365	691	2,416	2,943	4	5,363	2,499	1,082	288	589	18	895	334	79
KOREA, SOUTH	5,387	1,948	254	7,589	4,806	935	8,909	17,566	887	27,362	8,431	1,384	2,989	1,636	904	5,529	2,908	289
KUWAIT	405	13	195	613	426	13	5,362	178	9	5,549	5,362	0	175	34	7	216	172	33
MALAYSIA	1,503	896	252	2,651	1,193	239	2,935	3,898	4	6,837	3,180	513	547	325	15	887	625	247
PAKISTAN	66	5	7	78	65	3	74	614	5	693	78	7	33	6	12	51	33	0
PHILIPPINES	1,287	899	23	2,209	1,462	858	110	2,995	117	3,222	141	124	159	106	7	272	169	0
QATAR	1,779	22	157	1,958	1,876	0	288	0	68	356	280	0	416	0	42	458	34	0
SAUDI ARABIA	1,031	410	1,158	2,599	1,005	45	7,507	0	108	7,615	7,508	0	226	755	150	1,131	235	165
TAIWAN	1,410	2,162	537	4,109	1,244	815	5,850	6,323	70	12,243	5,850	116	3,965	547	44	4,556	3,999	244

THAILAND	748	672	183	1,603	667	30	1,152	3,930	248	5,330	1,152	0	141	324	113	578	160	1
UNITED ARAB EMIRATES	2,870	825	1,128	4,823	3,925	796	1,877	2,660	546	5,083	1,956	969	1,840	399	110	2,349	1,908	319
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	974	293	14	1,281	1,521	99	1,056	2,415	67	3,538	1,081	1,254	411	80	24	515	444	61
<b>Total</b>	<b>49,875</b>	<b>17,056</b>	<b>6,442</b>	<b>73,373</b>	<b>45,006</b>	<b>5,919</b>	<b>45,053</b>	<b>70,622</b>	<b>5,696</b>	<b>121,371</b>	<b>44,708</b>	<b>7,817</b>	<b>22,014</b>	<b>10,343</b>	<b>2,507</b>	<b>34,864</b>	<b>20,837</b>	<b>3,162</b>
<b>Africa</b>																		
ALGERIA	7	8	0	15	7	0	0	855	0	855	0	142	0	8	0	8	0	0
EGYPT	360	131	8	499	367	9	12	1,169	18	1,199	15	26	8	15	0	23	103	17
GHANA	95	0	0	95	112	0	107	0	4	111	736	0	0	0	2	2	0	0
KENYA	71	44	0	115	73	38	180	442	0	622	180	1	7	0	0	7	7	0
MOROCCO	351	135	4	490	374	30	38	235	0	273	39	0	0	0	0	0	0	0
NIGERIA	702	136	13	851	751	33	114	793	48	955	114	0	6	17	0	23	6	13
SOUTH AFRICA	2,101	660	648	3,409	2,177	448	896	1,906	42	2,844	931	0	733	1,487	380	2,600	724	624
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	155	132	2	289	152	40	824	524	12	1,360	1,036	57	251	30	10	291	360	0
<b>Total</b>	<b>3,842</b>	<b>1,246</b>	<b>675</b>	<b>5,763</b>	<b>4,014</b>	<b>598</b>	<b>2,171</b>	<b>5,924</b>	<b>124</b>	<b>8,219</b>	<b>3,051</b>	<b>226</b>	<b>1,005</b>	<b>1,557</b>	<b>392</b>	<b>2,954</b>	<b>1,200</b>	<b>654</b>
<b>Banking Centers</b>																		
BAHAMAS	1	4	0	5	2,833	3	8	77	33	118	11	0	9,810	51	180	10,041	10,368	51
BAHRAIN	329	63	185	577	736	50	68	204	5	277	68	0	5	0	3	8	4	0
BERMUDA	147	18	0	165	145	18	7	0	0	7	7	0	11,213	71	682	11,966	12,842	37
CAYMAN ISLANDS	167	49	79	295	4,529	0	24	0	0	24	24	0	276,488	1,046	11,950	289,484	296,948	1,172
HONG KONG	5,854	3,362	1,256	10,472	9,187	3,460	681	14,007	44	14,732	673	3	4,755	3,400	778	8,933	4,685	1,150
LEBANON	546	49	29	624	713	44	193	46	0	239	193	24	10	0	0	10	10	0
MAURITIUS	45	125	8	178	76	199	3	0	0	3	3	0	274	168	9	451	409	162
PANAMA	815	153	28	996	964	177	117	664	21	802	332	607	132	6	88	226	275	6
SINGAPORE	6,468	2,550	655	9,673	5,621	2,168	18,850	12,750	149	31,749	18,539	9	3,003	2,956	426	6,385	2,683	3,119
OTHER BANKING CENTERS	333	49	5	387	310	27	88	92	1	181	124	0	6,188	486	1,026	7,700	7,836	444
<b>Total</b>	<b>14,705</b>	<b>6,422</b>	<b>2,245</b>	<b>23,372</b>	<b>25,114</b>	<b>6,146</b>	<b>20,039</b>	<b>27,840</b>	<b>253</b>	<b>48,132</b>	<b>19,974</b>	<b>643</b>	<b>311,878</b>	<b>8,184</b>	<b>15,142</b>	<b>335,204</b>	<b>336,060</b>	<b>6,141</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	556	0	34	590	549	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,378	0	57	1,435	1,154	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	13,524	0	150	13,674	13,166	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,723	0	958	5,681	4,269	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,208	0	344	1,552	1,203	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	35	0	0	35	35	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,424</b>	<b>0</b>	<b>1,543</b>	<b>22,967</b>	<b>20,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	27,625	171,564	29,310	228,499	16,352	1,784	26,767	1,885,329	20,798	1,932,894	25,087	39	52,791	1,985,478	67,787	2,106,056	44,774	7,074
<b>Grand Total</b>	<b>346,923</b>	<b>321,776</b>	<b>123,631</b>	<b>792,330</b>	<b>304,240</b>	<b>96,709</b>	<b>304,402</b>	<b>2,407,501</b>	<b>84,185</b>	<b>2,796,088</b>	<b>311,282</b>	<b>31,000</b>	<b>690,731</b>	<b>2,275,491</b>	<b>190,363</b>	<b>3,156,571</b>	<b>1,077,85</b>	<b>87,494</b>

## Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	3,035	296	3,331	1,846	15	1,861	1,208	6,400	3,250	302	3,552	81	0	81
CANADA	10,342	485	10,827	18,220	3,088	21,308	2,315	34,450	11,269	399	11,668	8,764	0	8,764
FRANCE	18,255	793	19,048	2,405	725	3,130	2,848	25,026	18,885	793	19,678	170	35	205
GERMANY	21,215	358	21,573	681	129	810	6,867	29,250	18,811	102	18,913	147	12	159
ITALY	5,989	108	6,097	2,146	738	2,884	1,459	10,440	6,271	99	6,370	317	18	335
JAPAN	12,250	143	12,393	16,646	270	16,916	2,034	31,343	11,236	134	11,370	1,888	0	1,888
LUXEMBOURG	8,490	281	8,771	1,916	0	1,916	3,645	14,332	11,532	34	11,566	75	0	75
NETHERLANDS	16,091	207	16,298	236	367	603	2,805	19,706	25,155	195	25,350	3	0	3
SWEDEN	3,531	22	3,553	10	0	10	211	3,774	3,534	28	3,562	6	0	6
SWITZERLAND	9,303	646	9,949	2,869	3,689	6,558	1,369	17,876	8,286	619	8,905	2,383	3,277	5,660
UNITED KINGDOM	12,632	3,490	16,122	58,813	10,924	69,737	10,559	96,418	11,582	3,191	14,773	11,271	400	11,671
<b>Total</b>	<b>121,133</b>	<b>6,829</b>	<b>127,962</b>	<b>105,788</b>	<b>19,945</b>	<b>125,733</b>	<b>35,320</b>	<b>289,015</b>	<b>129,811</b>	<b>5,896</b>	<b>135,707</b>	<b>25,105</b>	<b>3,742</b>	<b>28,847</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	4,400	158	4,558	8,540	10,079	18,619	928	24,105	4,367	157	4,524	2,103	0	2,103
AUSTRIA	1,942	5	1,947	0	0	0	116	2,063	2,827	5	2,832	0	0	0
CYPRUS	442	6	448	0	0	0	11	459	916	6	922	0	0	0
DENMARK	1,621	12	1,633	4	0	4	1,051	2,688	1,416	10	1,426	3	0	3
FINLAND	1,551	2	1,553	1	1	2	151	1,706	1,500	3	1,503	1	0	1
GREECE	420	25	445	10	0	10	0	455	656	22	678	0	0	0
IRELAND	10,015	194	10,209	2,501	0	2,501	1,248	13,958	11,840	73	11,913	409	0	409
ISRAEL	1,825	339	2,164	314	0	314	206	2,684	1,591	246	1,837	224	0	224
NEW ZEALAND	365	22	387	350	0	350	80	817	419	22	441	6	0	6
NORWAY	1,826	6	1,832	1	1	2	285	2,119	1,616	1	1,617	1	0	1
PORTUGAL	568	37	605	73	0	73	72	750	564	45	609	45	0	45

SLOVAKIA	290	0	290	167	0	167	13	470	180	0	180	11	0	11
SPAIN	10,869	1,370	12,239	1,340	24	1,364	703	14,306	10,766	1,395	12,161	23	0	23
OTHER NON G-10 DEV.	283	62	345	0	0	0	41	386	558	62	620	0	0	0
<b>Total</b>	<b>36,417</b>	<b>2,238</b>	<b>38,655</b>	<b>13,301</b>	<b>10,105</b>	<b>23,406</b>	<b>4,905</b>	<b>66,966</b>	<b>39,216</b>	<b>2,047</b>	<b>41,263</b>	<b>2,826</b>	<b>0</b>	<b>2,826</b>
<b>Eastern Europe</b>														
BULGARIA	52	0	52	77	0	77	0	129	69	0	69	47	0	47
CZECH REPUBLIC	194	41	235	878	1	879	129	1,243	307	41	348	395	0	395
HUNGARY	279	3	282	372	217	589	12	883	199	3	202	168	1	169
POLAND	431	12	443	2,504	1,588	4,092	47	4,582	344	12	356	631	22	653
ROMANIA	79	3	82	295	0	295	3	380	96	3	99	123	0	123
RUSSIA	4,392	254	4,646	1,472	781	2,253	285	7,184	3,609	214	3,823	426	10	436
TURKEY	3,439	123	3,562	1,173	0	1,173	219	4,954	3,136	103	3,239	351	0	351
OTHER E. EUROPE	452	1	453	79	3	82	5	540	480	1	481	14	0	14
<b>Total</b>	<b>9,318</b>	<b>437</b>	<b>9,755</b>	<b>6,850</b>	<b>2,590</b>	<b>9,440</b>	<b>700</b>	<b>19,895</b>	<b>8,240</b>	<b>377</b>	<b>8,617</b>	<b>2,155</b>	<b>33</b>	<b>2,188</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	39	0	39	0	0	0	3	42	68	0	68	0	0	0
ARGENTINA	757	111	868	1,285	710	1,995	7	2,870	928	140	1,068	203	37	240
BRAZIL	20,508	651	21,159	7,476	267	7,743	2,690	31,592	16,038	582	16,620	470	5	475
CHILE	2,089	76	2,165	69	1	70	281	2,516	2,145	78	2,223	0	0	0
COLOMBIA	2,171	75	2,246	644	1,628	2,272	190	4,708	2,197	96	2,293	10	0	10
COSTA RICA	280	11	291	29	0	29	25	345	273	19	292	10	0	10
DOMINICAN REPUBLIC	358	31	389	82	0	82	2	473	432	57	489	45	0	45
ECUADOR	172	56	228	231	0	231	0	459	271	65	336	271	0	271
EL SALVADOR	173	12	185	4	0	4	7	196	220	16	236	4	0	4
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	532	19	551	71	522	593	63	1,207	525	16	541	67	92	159
HONDURAS	37	15	52	13	0	13	7	72	88	16	104	2	0	2
MEXICO	9,392	2,127	11,519	12,925	16,620	29,545	1,246	42,310	11,475	2,451	13,926	3,759	34	3,793
PERU	1,103	154	1,257	630	0	630	105	1,992	1,047	141	1,188	249	0	249
URUGUAY	321	6	327	140	0	140	746	1,213	420	47	467	120	0	120
VENEZUELA	185	213	398	12	0	12	1	411	217	337	554	0	0	0
OTHER LAT. AM. & CAR.	4,724	497	5,221	281	8	289	369	5,879	14,856	493	15,349	177	0	177
<b>Total</b>	<b>42,841</b>	<b>4,054</b>	<b>46,895</b>	<b>23,892</b>	<b>19,756</b>	<b>43,648</b>	<b>5,742</b>	<b>96,285</b>	<b>51,200</b>	<b>4,554</b>	<b>55,754</b>	<b>5,387</b>	<b>168</b>	<b>5,555</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	15,771	810	16,581	7,661	3,323	10,984	269	27,834	13,185	945	14,130	1,947	227	2,174
INDIA	14,974	191	15,165	7,953	4,170	12,123	365	27,653	13,761	157	13,918	3,535	0	3,535
INDONESIA	1,534	1,263	2,797	1,797	885	2,682	99	5,578	2,709	1,365	4,074	1,128	0	1,128
KOREA, SOUTH	10,654	53	10,707	6,297	17,101	23,398	476	34,581	8,532	53	8,585	2,736	77	2,813
KUWAIT	951	24	975	61	0	61	4	1,040	451	108	559	28	0	28
MALAYSIA	689	274	963	1,405	4,564	5,969	132	7,064	620	280	900	734	0	734
PAKISTAN	85	13	98	215	0	215	1	314	184	13	197	35	0	35
PHILIPPINES	755	210	965	598	1,077	1,675	49	2,689	547	289	836	147	3	150
QATAR	1,117	37	1,154	2	0	2	586	1,742	1,109	86	1,195	0	0	0
SAUDI ARABIA	791	240	1,031	1,406	0	1,406	80	2,517	1,345	214	1,559	743	0	743
TAIWAN	6,570	333	6,903	4,908	6,589	11,497	153	18,553	6,116	359	6,475	2,365	0	2,365
THAILAND	857	116	973	909	1,803	2,712	155	3,840	825	155	980	115	0	115



UNITED ARAB EMIRATES	1,664	516	2,180	1,629	1,293	2,922	285	5,387	1,225	1,109	2,334	1,258	552	1,810
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,847	112	2,959	719	0	719	161	3,839	3,979	156	4,135	303	0	303
<b>Total</b>	<b>59,259</b>	<b>4,192</b>	<b>63,451</b>	<b>35,560</b>	<b>40,805</b>	<b>76,365</b>	<b>2,815</b>	<b>142,631</b>	<b>54,588</b>	<b>5,289</b>	<b>59,877</b>	<b>15,074</b>	<b>859</b>	<b>15,933</b>
<b>Africa</b>														
ALGERIA	66	0	66	348	0	348	0	414	66	0	66	105	0	105
EGYPT	32	76	108	161	2	163	1	272	110	76	186	56	0	56
GHANA	202	3	205	0	0	0	0	205	57	17	74	0	0	0
KENYA	36	30	66	317	17	334	1	401	36	47	83	171	0	171
MOROCCO	6	2	8	64	0	64	4	76	24	2	26	1	0	1
NIGERIA	192	1	193	332	0	332	7	532	142	4	146	171	0	171
SOUTH AFRICA	2,969	10	2,979	1,779	0	1,779	71	4,829	1,174	15	1,189	47	0	47
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	860	44	904	496	4	500	211	1,615	1,475	56	1,531	201	0	201
<b>Total</b>	<b>4,363</b>	<b>166</b>	<b>4,529</b>	<b>3,497</b>	<b>23</b>	<b>3,520</b>	<b>295</b>	<b>8,344</b>	<b>3,084</b>	<b>217</b>	<b>3,301</b>	<b>752</b>	<b>0</b>	<b>752</b>
<b>Banking Centers</b>														
BAHAMAS	999	88	1,087	18	0	18	120	1,225	3,174	95	3,269	17	0	17
BAHRAIN	34	31	65	27	192	219	5	289	33	161	194	22	25	47
BERMUDA	6,315	48	6,363	24	0	24	383	6,770	5,609	15	5,624	21	0	21
CAYMAN ISLANDS	13,765	94	13,859	319	85	404	408	14,671	13,770	45	13,815	110	0	110
HONG KONG	5,789	1,519	7,308	7,277	8,610	15,887	967	24,162	5,255	1,740	6,995	5,510	1,209	6,719
LEBANON	50	12	62	99	0	99	1	162	39	14	53	93	0	93
MAURITIUS	239	14	253	296	0	296	8	557	1,071	14	1,085	74	0	74
PANAMA	710	31	741	207	0	207	246	1,194	1,822	33	1,855	208	0	208
SINGAPORE	3,089	439	3,528	7,173	10,618	17,791	944	22,263	3,319	531	3,850	5,360	2,343	7,703
OTHER BANKING CENTERS	8,129	198	8,327	132	2	134	611	9,072	8,418	220	8,638	219	1	220
<b>Total</b>	<b>39,119</b>	<b>2,474</b>	<b>41,593</b>	<b>15,572</b>	<b>19,507</b>	<b>35,079</b>	<b>3,693</b>	<b>80,365</b>	<b>42,510</b>	<b>2,868</b>	<b>45,378</b>	<b>11,634</b>	<b>3,578</b>	<b>15,212</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	34,075	1,723	35,798	1,165,255	1,764,618	2,929,873	61,967	3,027,638	25,083	1,441	26,524	5,615	350	5,965
<b>Grand Total</b>	<b>346,525</b>	<b>22,113</b>	<b>368,638</b>	<b>1,369,715</b>	<b>1,877,349</b>	<b>3,247,064</b>	<b>115,437</b>	<b>3,731,139</b>	<b>353,732</b>	<b>22,689</b>	<b>376,421</b>	<b>68,548</b>	<b>8,730</b>	<b>77,278</b>

**Country Exposure Lending Survey /1: June 30, 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**

	<b>Claims - Ultimate-Risk Basis /2</b>						<b>Off-Balance Sheet Items</b>								
	<b>Cross-border Claims</b> (Excluding Claims from the Fair Value of Derivative Products)	<b>Claims on Local Residents</b> (Excluding Claims from the Fair Value of Derivative Products)			<b>Claims Resulting From the Fair Value of Derivative Products /3</b>	<b>Country Risk Claims /4</b>	<b>Cross-Border and Local Commitments and Guarantees</b>		<b>Credit Derivatives</b> (By Reference Entity)				<b>Trade Finance</b>		
		<b>Total</b>	<b>In Non-Local Currency</b>	<b>In Local Currency</b>			<b>Unused Commitments</b>	<b>Guarantees</b> (Excluding Credit Derivatives Sold)	<b>Gross</b>		<b>Gross-Net /5</b>				
									<b>Total Credit Derivatives Sold</b>	<b>Total Credit Derivatives Purchased</b>	<b>Total Credit Derivatives Sold</b>	<b>Total Credit Derivatives Purchased</b>			
<b>(A)</b>	<b>(B)</b>	<b>(B1)</b>	<b>(B2 = B - B1)</b>	<b>(C)</b>	<b>(D = A+B+C)</b>										
<b>G-10 and Luxembourg</b>															
BELGIUM	839	16	1	15	1	856	772	15	25	25	25	25	25	0	
CANADA	34,027	17,544	2,103	15,441	2,703	54,274	42,668	3,594	251	309	120	170	78		
FRANCE	6,129	1,222	17	1,205	323	7,674	207	198	1,773	1,767	612	606	79		
GERMANY	9,925	276	4	272	129	10,330	674	358	1,322	1,320	738	736	154		
ITALY	142	1,219	24	1,195	0	1,361	606	108	2,712	2,706	1,083	1,077	26		
JAPAN	14,555	3,172	0	3,172	70	17,797	2,188	220	478	474	260	256	18		
LUXEMBOURG	4,007	1,299	25	1,274	65	5,371	2,003	246	175	172	89	87	0		
NETHERLANDS	5,577	1,026	913	113	48	6,651	1,655	555	293	286	144	137	74		
SWEDEN	3,715	55	2	53	7	3,777	114	64	41	42	39	40	7		
SWITZERLAND	4,158	314	0	314	179	4,651	663	246	38	40	25	27	127		
UNITED KINGDOM	20,067	16,002	754	15,248	3,293	39,362	23,633	1,081	400	402	258	259	205		
<b>Total</b>	<b>103,141</b>	<b>42,145</b>	<b>3,843</b>	<b>38,302</b>	<b>6,818</b>	<b>152,104</b>	<b>75,183</b>	<b>6,685</b>	<b>7,508</b>	<b>7,543</b>	<b>3,393</b>	<b>3,420</b>	<b>768</b>		
<b>Non G-10 Developed Countries</b>															
AUSTRALIA	8,098	4,387	12	4,375	198	12,683	6,090	480	510	511	291	292	32		
AUSTRIA	351	58	0	58	0	409	104	0	29	24	11	6	0		
CYPRUS	62	0	0	0	0	62	13	0	0	0	0	0	0		
DENMARK	563	22	0	22	0	585	34	1	107	107	85	85	0		
FINLAND	786	93	0	93	0	879	5	2	76	76	42	42	10		
GREECE	108	0	0	0	0	108	3	8	0	0	0	0	0		

IRELAND	3,430	5,113	1	5,112	327	8,870	2,186	91	35	32	25	22	23
ISRAEL	732	31	0	31	2	765	664	250	155	156	87	88	89
NEW ZEALAND	299	256	0	256	1	556	437	9	25	25	25	25	1
NORWAY	1,724	32	0	32	4	1,760	57	31	100	101	93	94	13
PORTUGAL	159	0	0	0	3	162	9	1	320	318	86	83	4
SLOVAKIA	6	0	0	0	0	6	3	0	2	2	0	0	0
SPAIN	1,947	672	0	672	91	2,710	197	146	1,806	1,796	693	683	20
OTHER NON G-10 DEV.	235	0	0	0	2	237	0	14	0	0	0	0	0
<b>Total</b>	<b>18,500</b>	<b>10,664</b>	<b>13</b>	<b>10,651</b>	<b>628</b>	<b>29,792</b>	<b>9,802</b>	<b>1,033</b>	<b>3,165</b>	<b>3,148</b>	<b>1,438</b>	<b>1,420</b>	<b>192</b>
<b>Eastern Europe</b>													
BULGARIA	11	0	0	0	0	11	8	0	25	25	25	25	0
CZECH REPUBLIC	37	0	0	0	0	37	4	0	0	0	0	0	0
HUNGARY	49	12	0	12	0	61	0	0	88	88	36	36	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	198	88	0	88	0	286	94	5	39	39	27	27	0
ROMANIA	9	0	0	0	0	9	2	0	5	5	0	0	0
RUSSIA	95	29	0	29	0	124	30	0	2,024	2,030	590	596	3
TURKEY	345	0	0	0	3	348	63	55	951	953	268	270	124
OTHER E. EUROPE	80	0	0	0	0	80	18	0	140	140	96	96	3
<b>Total</b>	<b>824</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>3</b>	<b>956</b>	<b>219</b>	<b>60</b>	<b>3,272</b>	<b>3,280</b>	<b>1,042</b>	<b>1,050</b>	<b>130</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	43	0	0	0	0	43	0	5	0	0	0	0	0
ARGENTINA	1,326	631	122	509	19	1,976	244	26	0	0	0	0	7
BRAZIL	11,197	26	4	22	5	11,228	1,177	195	9,066	9,476	2,843	3,252	258
CHILE	1,294	62	1	61	54	1,410	143	56	630	630	104	104	38
COLOMBIA	1,433	1	1	0	5	1,439	276	41	1,788	1,790	396	398	53
COSTA RICA	163	0	0	0	0	163	24	27	0	0	0	0	34
DOMINICAN REPUBLIC	284	0	0	0	0	284	7	3	0	0	0	0	26
ECUADOR	209	25	0	25	0	234	6	30	0	0	0	0	13
EL SALVADOR	95	0	0	0	0	95	4	4	0	0	0	0	21
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	151	0	0	0	0	151	7	0	0	0	0	0	86
HONDURAS	99	0	0	0	0	99	10	1	0	0	0	0	5
MEXICO	6,720	2,327	44	2,283	73	9,120	2,522	291	5,679	6,071	1,123	1,515	166
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	676	0	0	0	2	678	221	4	1,159	1,159	339	339	30
URUGUAY	50	49	1	48	0	99	2	10	0	0	0	0	0
VENEZUELA	910	0	0	0	0	910	47	41	1,257	1,180	261	184	23
OTHER LAT. AM. & CAR.	1,116	522	300	222	41	1,679	221	45	7	7	7	7	12
<b>Total</b>	<b>25,766</b>	<b>3,643</b>	<b>473</b>	<b>3,170</b>	<b>199</b>	<b>29,608</b>	<b>4,911</b>	<b>779</b>	<b>19,586</b>	<b>20,313</b>	<b>5,073</b>	<b>5,799</b>	<b>772</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	2,169	1,307	266	1,041	2	3,478	819	71	2,649	2,657	912	914	520
INDIA	188	868	0	868	0	1,056	554	67	5	5	5	5	53
INDONESIA	133	1	1	0	0	134	27	2	1,952	1,952	358	358	29
KOREA, SOUTH	819	3	1	2	2	824	30	47	768	769	181	182	57
KUWAIT	254	0	0	0	0	254	101	1	0	0	0	0	61



UNITED STATES	178,128	4,171,076	1,727	4,169,349	29,299	4,378,503	1,906,051	70,300	44,758	43,243	28,235	27,849	6,554
<b>Grand Total</b>	<b>367,204</b>	<b>4,231,507</b>	<b>6,859</b>	<b>4,224,648</b>	<b>37,227</b>	<b>4,635,938</b>	<b>2,011,168</b>	<b>79,980</b>	<b>86,926</b>	<b>86,194</b>	<b>41,835</b>	<b>42,215</b>	<b>9,851</b>

## Country Exposure Lending Survey /1: June 30, 2016

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

(\$ Millions)

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

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	614	1	298	15	630	154	379	855
CANADA	31,319	2,207	14,438	15,911	49,437	9,505	11,624	51,571
FRANCE	4,935	19	3,576	1,226	6,180	488	1,659	7,351
GERMANY	7,494	2	5,003	318	7,814	759	3,146	10,201
ITALY	86	24	60	1,215	1,325	31	67	1,361
JAPAN	12,466	0	10,895	2,672	15,138	351	2,941	17,727
LUXEMBOURG	6,876	7	3,631	1,268	8,151	4,108	1,264	5,306
NETHERLANDS	6,403	915	2,107	109	7,427	2,448	1,625	6,603
SWEDEN	2,626	3	1,381	53	2,682	130	1,218	3,770
SWITZERLAND	2,692	0	1,953	212	2,904	301	1,870	4,472
UNITED KINGDOM	17,177	2,334	11,946	15,004	34,515	3,466	5,019	36,069
<b>Total</b>	<b>92,688</b>	<b>5,512</b>	<b>55,288</b>	<b>38,003</b>	<b>136,203</b>	<b>21,741</b>	<b>30,812</b>	<b>145,286</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	8,236	16	3,793	4,907	13,159	1,027	354	12,485
AUSTRIA	358	0	22	59	417	15	7	409
CYPRUS	1	0	1	0	1	0	61	62
DENMARK	513	0	473	22	535	14	63	585
FINLAND	797	0	719	93	890	11	0	879
GREECE	111	0	85	0	111	28	25	108
IRELAND	3,236	63	1,385	5,086	8,385	1,017	1,175	8,543
ISRAEL	427	0	185	0	427	21	356	763
NEW ZEALAND	479	0	153	259	738	201	16	555
NORWAY	1,636	0	1,056	32	1,668	112	200	1,756
PORTUGAL	182	0	45	0	182	29	6	159
SLOVAKIA	8	0	8	0	8	5	3	6
SPAIN	1,176	1	1,084	674	1,851	75	845	2,619

OTHER NON G-10 DEV.	222	0	61	0	222	161	173	235
<b>Total</b>	<b>17,382</b>	<b>80</b>	<b>9,070</b>	<b>11,132</b>	<b>28,594</b>	<b>2,716</b>	<b>3,284</b>	<b>29,164</b>
<b>Eastern Europe</b>								
BULGARIA	19	0	18	0	19	15	7	11
CZECH REPUBLIC	59	0	58	0	59	25	3	37
HUNGARY	69	1	65	12	82	32	11	61
KOSOVO	0	0	0	0	0	0	0	0
POLAND	166	0	96	88	254	27	59	286
ROMANIA	50	0	48	0	50	41	0	9
RUSSIA	49	0	24	29	78	1	47	124
TURKEY	342	0	246	0	342	10	13	345
OTHER E. EUROPE	105	0	88	0	105	76	52	80
<b>Total</b>	<b>859</b>	<b>1</b>	<b>643</b>	<b>129</b>	<b>989</b>	<b>227</b>	<b>192</b>	<b>953</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	50	0	50	0	50	49	42	43
ARGENTINA	1,449	122	1,362	509	2,080	260	138	1,957
BRAZIL	8,779	25	6,237	22	8,826	655	3,053	11,223
CHILE	1,530	1	601	26	1,557	289	89	1,356
COLOMBIA	1,449	0	596	1	1,450	204	191	1,434
COSTA RICA	341	0	282	0	341	216	38	163
DOMINICAN REPUBLIC	432	0	238	1	433	159	12	284
ECUADOR	379	0	147	24	403	206	38	234
EL SALVADOR	150	0	125	0	150	57	2	95
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	395	0	328	2	397	255	15	151
HONDURAS	150	0	124	0	150	54	3	99
MEXICO	8,219	14	3,465	2,281	10,514	1,995	531	9,047
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	815	0	306	0	815	153	14	676
URUGUAY	184	1	142	48	233	140	7	99
VENEZUELA	1,411	0	636	10	1,421	654	163	910
OTHER LAT. AM. & CAR.	2,770	319	1,999	221	3,310	1,854	182	1,638
<b>Total</b>	<b>28,503</b>	<b>482</b>	<b>16,638</b>	<b>3,145</b>	<b>32,130</b>	<b>7,200</b>	<b>4,518</b>	<b>29,409</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	1,741	222	1,009	1,037	3,000	215	691	3,476
INDIA	305	8	266	909	1,222	185	18	1,056
INDONESIA	123	2	117	1	126	96	104	134
KOREA, SOUTH	307	1	267	2	310	5	517	822
KUWAIT	258	0	249	0	258	4	0	254
MALAYSIA	84	0	61	28	112	4	48	156
PAKISTAN	15	0	14	0	15	13	11	13
PHILIPPINES	101	5	75	85	191	74	9	125
QATAR	144	0	125	0	144	8	33	169
SAUDI ARABIA	742	0	375	19	761	233	102	630

TAIWAN	275	0	206	164	439	103	184	520
THAILAND	54	0	47	109	163	41	1	123
UNITED ARAB EMIRATES	678	0	630	0	678	18	169	829
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,374	0	136	18	1,392	882	465	975
<b>Total</b>	<b>6,201</b>	<b>238</b>	<b>3,577</b>	<b>2,372</b>	<b>8,811</b>	<b>1,881</b>	<b>2,352</b>	<b>9,282</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	43	0	43	0	43	41	15	17
GHANA	3	0	2	0	3	1	0	2
KENYA	6	0	4	0	6	2	0	4
MOROCCO	2	0	1	0	2	1	1	2
NIGERIA	45	0	38	0	45	33	0	12
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	273	0	82	1	274	17	25	281
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	694	0	31	0	694	487	137	344
<b>Total</b>	<b>1,066</b>	<b>0</b>	<b>201</b>	<b>1</b>	<b>1,067</b>	<b>582</b>	<b>178</b>	<b>662</b>
<b>Banking Centers</b>								
BAHAMAS	1,121	1	829	0	1,122	689	46	479
BAHRAIN	79	0	23	0	79	2	1	78
BERMUDA	2,889	23	1,091	0	2,912	380	281	2,811
CAYMAN ISLANDS	14,584	0	8,224	0	14,584	3,053	1,869	13,400
HONG KONG	3,412	594	3,470	313	4,319	512	760	4,566
LEBANON	13	0	1	0	13	0	1	14
MAURITIUS	31	0	31	0	31	9	31	53
PANAMA	1,352	1	815	0	1,353	777	66	642
SINGAPORE	1,606	20	951	418	2,044	317	122	1,849
OTHER BANKING CENTERS	822	22	344	20	864	207	73	730
<b>Total</b>	<b>25,909</b>	<b>661</b>	<b>15,779</b>	<b>751</b>	<b>27,321</b>	<b>5,946</b>	<b>3,250</b>	<b>24,622</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	186	0	0	0	186	0	0	186
ASIAN	1,757	0	150	0	1,757	0	0	1,757
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	3,361	0	380	0	3,361	0	0	3,361
INTERNATIONAL	3,052	0	922	0	3,052	0	4	3,056
LATIN AMERICAN	1,769	0	6	0	1,769	0	30	1,769
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,125</b>	<b>0</b>	<b>1,458</b>	<b>0</b>	<b>10,125</b>	<b>0</b>	<b>34</b>	<b>10,129</b>
UNITED STATES	176,921	135,199	148,254	4,041,358	4,353,478	47,414	43,162	4,349,204
<b>Grand Total</b>	<b>359,654</b>	<b>142,173</b>	<b>250,908</b>	<b>4,096,891</b>	<b>4,598,718</b>	<b>87,707</b>	<b>87,782</b>	<b>4,598,711</b>



## Country Exposure Lending Survey /1: June 30, 2016

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

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	0	0	13	11	127	30	0	0	0	0	0	0
CANADA	1,399	4,387	5,786	4,220	11,866	18,136	812	40	6,890	0	1,855	6,526	
FRANCE	12	570	582	554	1,398	1,098	242	5	449	0	449	444	
GERMANY	1	437	438	775	49	2,600	315	0	180	0	149	61	
ITALY	0	178	178	736	1,048	10	33	0	0	0	0	0	
JAPAN	2	2,454	2,456	2,524	17	1,098	79	1	8,355	0	5	8,350	
LUXEMBOURG	1,440	970	2,410	1,931	653	219	55	10	109	0	91	18	
NETHERLANDS	25	207	232	2,268	1,435	1,561	201	21	125	0	107	92	
SWEDEN	0	18	18	653	6	1,727	78	0	125	0	125	19	
SWITZERLAND	0	2	2	1,195	228	420	159	0	293	0	133	283	
UNITED KINGDOM	28,143	15,762	43,905	15,868	-10,270	5,848	432	10	2,586	0	1,638	1,259	
<b>Total</b>	<b>31,022</b>	<b>24,985</b>	<b>56,007</b>	<b>30,737</b>	<b>6,441</b>	<b>32,844</b>	<b>2,436</b>	<b>87</b>	<b>19,112</b>	<b>0</b>	<b>4,552</b>	<b>17,052</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,766	3,610	7,376	6,708	-2,008	5,700	187	27	62	0	62	16	
AUSTRIA	0	33	33	27	19	1	2	0	0	0	0	0	
CYPRUS	0	0	0	6	0	0	0	0	22	0	22	0	
DENMARK	0	3	3	167	26	187	2	0	43	0	4	39	
FINLAND	0	22	22	551	58	518	4	0	0	0	0	0	
GREECE	0	0	0	0	1	0	0	0	0	0	0	0	
IRELAND	2,392	113	2,505	7,285	3,462	171	31	1	548	0	106	454	
ISRAEL	0	0	0	13	0	252	2	0	125	0	125	0	
NEW ZEALAND	0	35	35	875	108	141	12	0	3	0	3	0	
NORWAY	0	222	222	1,091	-117	1,058	29	2	1	0	1	0	
PORTUGAL	0	0	0	0	0	0	6	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	132	132	177	205	20	9	2	58	0	58	0	

OTHER NON G-10 DEV.	0	0	0	18	0	19	0	0	0	0	0	0
<b>Total</b>	<b>6,158</b>	<b>4,170</b>	<b>10,328</b>	<b>16,918</b>	<b>1,754</b>	<b>8,067</b>	<b>284</b>	<b>32</b>	<b>862</b>	<b>0</b>	<b>381</b>	<b>509</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	1	0	0	0	0	0
CZECH REPUBLIC	0	1	1	1	0	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	192	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	69	69	78	83	1	1	0	0	0	0	0
ROMANIA	0	0	0	2	0	0	1	0	0	0	0	0
RUSSIA	0	8	8	13	47	13	0	0	0	0	0	0
TURKEY	0	0	0	2	0	17	3	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	3	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>98</b>	<b>322</b>	<b>31</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	7	0	0	0	0	0	0	0	0
ARGENTINA	67	385	452	436	474	6	6	0	0	0	0	0
BRAZIL	0	15	15	44	4	124	3,006	0	0	0	0	0
CHILE	0	48	48	24	11	78	1	0	1	0	1	0
COLOMBIA	0	0	0	0	0	21	3	1	0	0	0	0
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	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	0	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	1	0	0	0	0	0
MEXICO	25	476	501	604	2,570	266	1,069	0	130	0	130	129
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	6	1	0	0	0	0	0
URUGUAY	0	1	1	0	35	48	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	12	1	0	0	0	0	0
OTHER LAT. AM. & CAR.	334	193	527	2,335	10	36	1	0	3	0	3	0
<b>Total</b>	<b>426</b>	<b>1,119</b>	<b>1,545</b>	<b>3,455</b>	<b>3,104</b>	<b>597</b>	<b>4,091</b>	<b>1</b>	<b>134</b>	<b>0</b>	<b>134</b>	<b>129</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	172	514	686	950	397	41	10	1	9	0	8	1
INDIA	7	333	340	347	753	214	5	0	0	0	0	0
INDONESIA	7	0	7	7	-2	0	3	0	0	0	0	0
KOREA, SOUTH	0	2	2	7	1	3	8	0	19	0	0	19
KUWAIT	0	0	0	236	0	0	0	0	0	0	0	0
MALAYSIA	1	5	6	295	29	0	2	0	0	0	0	0
PAKISTAN	0	0	0	6	0	11	0	0	0	0	0	0
PHILIPPINES	21	23	44	174	86	0	1	0	0	0	0	0
QATAR	0	0	0	0	0	16	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,339	19	0	0	0	0	0	0	0

TAIWAN	5	61	66	142	135	0	6	0	0	0	0	0
THAILAND	2	69	71	76	19	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	292	0	7	1	0	47	0	47	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	132	132	103	-114	38	0	0	35	0	35	0
<b>Total</b>	<b>215</b>	<b>1,140</b>	<b>1,355</b>	<b>4,974</b>	<b>1,323</b>	<b>330</b>	<b>36</b>	<b>1</b>	<b>110</b>	<b>0</b>	<b>90</b>	<b>20</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	1	1	31	1	0	4	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	50	0	42	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>81</b>	<b>1</b>	<b>42</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	2,613	0	2,613	453	-6,417	69	0	0	34	0	0	34
BAHRAIN	0	0	0	0	0	1	0	0	0	0	0	0
BERMUDA	1,049	10	1,059	1,714	-194	182	23	6	369	0	36	333
CAYMAN ISLANDS	29,915	0	29,915	8,829	4,155	2,162	290	6	6,448	0	1,691	4,903
HONG KONG	916	304	1,220	1,707	181	11	2	0	24	20	24	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	28	0	0	0	0	25	0	25	0
PANAMA	0	0	0	14	0	35	0	0	0	0	0	0
SINGAPORE	226	374	600	3,400	-14	241	25	0	1	0	1	0
OTHER BANKING CENTERS	1,765	1,088	2,853	2,734	10,047	180	6	0	139	0	139	0
<b>Total</b>	<b>36,484</b>	<b>1,776</b>	<b>38,260</b>	<b>18,879</b>	<b>7,758</b>	<b>2,881</b>	<b>346</b>	<b>12</b>	<b>7,040</b>	<b>20</b>	<b>1,916</b>	<b>5,270</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	186	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,756	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	3,360	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2,328	0	0	700	0	0	700
LATIN AMERICAN	0	0	0	0	0	1,769	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,399</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>
UNITED STATES	0	0	0	24,131	-19,904	971,607	63,621	13,543	181,366	662	126,977	141,687
<b>Grand Total</b>	<b>74,305</b>	<b>33,270</b>	<b>107,575</b>	<b>99,273</b>	<b>799</b>	<b>1,025,798</b>	<b>70,829</b>	<b>13,676</b>	<b>209,325</b>	<b>682</b>	<b>134,051</b>	<b>165,367</b>

## Country Exposure Lending Survey /1: June 30, 2016

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

(\$ Millions)

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

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	115	0	0	115	110	1	173	1	0	174	151	0	222	0	1	223	142	0
CANADA	12,069	1,835	1,554	15,458	17,536	832	8,917	994	228	10,139	1,305	11	5,924	580	290	6,794	6,035	10
FRANCE	3,809	26	276	4,111	2,710	10	404	70	0	474	306	0	189	6	1	196	148	0
GERMANY	4,386	47	128	4,561	2,432	1	2,282	17	1	2,300	2,094	0	477	4	0	481	250	0
ITALY	26	99	0	125	21	0	9	42	0	51	9	0	4	2	0	6	0	0
JAPAN	6,180	545	5	6,730	4,634	0	1,024	1	0	1,025	1,024	0	6,553	141	49	6,743	6,546	0
LUXEMBOURG	414	208	6	628	127	4	34	1,062	0	1,096	2	0	588	0	55	643	3,511	0
NETHERLANDS	1,010	76	5	1,091	844	70	685	10	0	695	653	0	577	32	35	644	406	0
SWEDEN	2,639	15	0	2,654	1,492	2	558	1	0	559	656	0	73	0	6	79	73	0
SWITZERLAND	2,925	116	159	3,200	1,633	0	2	4	0	6	2	0	480	0	10	490	237	0
UNITED KINGDOM	7,308	1,841	913	10,062	5,560	1,339	1,333	6,061	0	7,394	125	396	5,404	173	2,336	7,913	5,854	109
<b>Total</b>	<b>40,881</b>	<b>4,808</b>	<b>3,046</b>	<b>48,735</b>	<b>37,099</b>	<b>2,259</b>	<b>15,421</b>	<b>8,263</b>	<b>229</b>	<b>23,913</b>	<b>6,327</b>	<b>407</b>	<b>20,491</b>	<b>938</b>	<b>2,783</b>	<b>24,212</b>	<b>23,202</b>	<b>119</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,091	1,911	187	7,189	5,013	8	101	313	0	414	180	0	130	32	8	170	123	3
AUSTRIA	15	1	0	16	8	0	95	0	0	95	95	0	120	1	0	121	120	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	431	2	0	433	415	0	0	0	0	0	0	0	40	0	0	40	40	0
FINLAND	344	16	0	360	344	0	357	1	0	358	357	0	76	0	0	76	76	0
GREECE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	24	0
IRELAND	369	5,035	0	5,404	232	32	10	4	0	14	0	0	1,104	72	305	1,481	615	31
ISRAEL	71	25	2	98	64	0	241	0	0	241	242	0	7	6	0	13	7	0
NEW ZEALAND	121	21	0	142	119	0	0	3	0	3	0	0	9	0	1	10	9	0
NORWAY	1,217	1	0	1,218	1,259	0	199	0	0	199	118	0	10	2	4	16	10	0



SAUDI ARABIA	111	17	0	128	41	0	164	0	57	221	164	0	14	2	0	16	14	0
TAIWAN	253	18	0	271	188	0	0	1	0	1	0	0	2	14	0	16	2	0
THAILAND	5	14	0	19	42	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	517	0	0	517	532	0	28	0	0	28	0	0	0	0	0	0	0	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	69	0	0	69	76	0	0	0	0	0	107	0	174	0	2	176	730	0
<b>Total</b>	<b>3,168</b>	<b>684</b>	<b>1</b>	<b>3,853</b>	<b>2,675</b>	<b>200</b>	<b>453</b>	<b>597</b>	<b>60</b>	<b>1,110</b>	<b>298</b>	<b>8</b>	<b>285</b>	<b>106</b>	<b>4</b>	<b>395</b>	<b>841</b>	<b>20</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	2	0	0	2	35	0	0	0	9	9	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	55	1	1	57	65	0	5	0	0	5	5	0	11	0	0	11	11	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	11	0	0	11	18	0	0	0	2	2	0	0	20	0	0	20	140	0
<b>Total</b>	<b>71</b>	<b>1</b>	<b>1</b>	<b>73</b>	<b>161</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>11</b>	<b>17</b>	<b>6</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>151</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	330	0	0	330	540	0	12	0	0	12	12	0	37	0	0	37	48	0
BAHRAIN	3	0	0	3	4	0	0	0	0	0	0	0	19	0	0	19	19	0
BERMUDA	8	0	5	13	8	22	1	0	0	1	1	0	1,289	0	31	1,320	1,343	0
CAYMAN ISLANDS	42	0	1	43	499	0	3	0	0	3	7	0	10,688	13	48	10,749	10,232	0
HONG KONG	2,158	131	1	2,290	2,066	156	1	32	0	33	115	0	25	33	4	62	28	25
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	3	0	0	0	0	0	0	0	7	0	0	7	7	0
PANAMA	249	0	0	249	487	0	146	0	0	146	146	0	12	0	0	12	21	0
SINGAPORE	624	52	1	677	551	9	98	21	17	136	98	0	119	0	4	123	178	0
OTHER BANKING CENTERS	74	0	0	74	51	9	0	0	0	0	0	0	351	33	67	451	363	13
<b>Total</b>	<b>3,491</b>	<b>183</b>	<b>8</b>	<b>3,682</b>	<b>4,209</b>	<b>196</b>	<b>261</b>	<b>53</b>	<b>17</b>	<b>331</b>	<b>379</b>	<b>0</b>	<b>12,547</b>	<b>79</b>	<b>154</b>	<b>12,780</b>	<b>12,239</b>	<b>38</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	186	0	0	186	186	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,757	0	0	1,757	1,757	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	3,361	0	0	3,361	3,361	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,056	0	0	3,056	3,052	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,769	0	0	1,769	1,769	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>10,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	22,312	114,746	9,604	146,662	20,200	4,181	33,769	927,856	906	962,531	33,330	26,805	27,905	581,743	5,093	614,741	27,404	3,375
<b>Grand Total</b>	<b>84,759</b>	<b>127,804</b>	<b>12,961</b>	<b>225,524</b>	<b>78,014</b>	<b>6,884</b>	<b>66,466</b>	<b>937,286</b>	<b>1,233</b>	<b>1,004,985</b>	<b>56,802</b>	<b>27,264</b>	<b>63,977</b>	<b>583,252</b>	<b>8,362</b>	<b>655,591</b>	<b>66,094</b>	<b>3,587</b>

## Country Exposure Lending Survey /1: June 30, 2016

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

(\$ Millions)

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

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	318	11	329	15	0	15	0	344	200	11	211	0	0	0
CANADA	6,011	1,106	7,117	7,052	7,083	14,135	631	21,883	5,341	1,102	6,443	1,335	19	1,354
FRANCE	1,638	89	1,727	665	455	1,120	46	2,893	1,695	76	1,771	9	0	9
GERMANY	2,138	642	2,780	87	121	208	0	2,988	2,078	640	2,718	1	0	1
ITALY	71	32	103	613	463	1,076	0	1,179	31	25	56	24	0	24
JAPAN	623	175	798	970	1,515	2,485	16	3,299	78	184	262	0	0	0
LUXEMBOURG	2,769	202	2,971	29	0	29	4	3,004	3,057	179	3,236	3	0	3
NETHERLANDS	3,181	124	3,305	907	1	908	8	4,221	4,373	127	4,500	845	0	845
SWEDEN	268	177	445	27	12	39	1	485	228	177	405	1	0	1
SWITZERLAND	660	91	751	194	0	194	10	955	727	93	820	0	0	0
UNITED KINGDOM	5,219	803	6,022	2,497	5,430	7,927	44	13,993	4,867	771	5,638	459	31	490
<b>Total</b>	<b>22,896</b>	<b>3,452</b>	<b>26,348</b>	<b>13,056</b>	<b>15,080</b>	<b>28,136</b>	<b>760</b>	<b>55,244</b>	<b>22,675</b>	<b>3,385</b>	<b>26,060</b>	<b>2,677</b>	<b>50</b>	<b>2,727</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	2,298	478	2,776	752	1,379	2,131	3	4,910	2,437	483	2,920	5	0	5
AUSTRIA	113	8	121	30	26	56	0	177	127	8	135	0	0	0
CYPRUS	61	1	62	0	0	0	0	62	0	1	1	0	0	0
DENMARK	88	4	92	20	0	20	0	112	54	4	58	0	0	0
FINLAND	7	2	9	24	52	76	0	85	18	2	20	0	0	0
GREECE	101	6	107	0	0	0	0	107	81	5	86	0	0	0
IRELAND	1,842	105	1,947	2	0	2	22	1,971	2,284	105	2,389	0	0	0
ISRAEL	397	16	413	0	0	0	0	413	90	24	114	0	0	0
NEW ZEALAND	138	31	169	123	109	232	0	401	319	32	351	0	0	0
NORWAY	280	18	298	29	0	29	0	327	237	12	249	0	0	0
PORTUGAL	12	6	18	0	0	0	3	21	38	7	45	0	0	0

SLOVAKIA	3	0	3	0	0	0	0	3	8	0	8	0	0	0
SPAIN	246	21	267	277	279	556	0	823	193	34	227	0	0	0
OTHER NON G-10 DEV.	205	11	216	0	0	0	2	218	35	12	47	0	0	0
<b>Total</b>	<b>5,791</b>	<b>707</b>	<b>6,498</b>	<b>1,257</b>	<b>1,845</b>	<b>3,102</b>	<b>30</b>	<b>9,630</b>	<b>5,921</b>	<b>729</b>	<b>6,650</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>Eastern Europe</b>														
BULGARIA	3	1	4	0	0	0	0	4	18	0	18	0	0	0
CZECH REPUBLIC	1	0	1	0	0	0	0	1	20	0	20	0	0	0
HUNGARY	12	3	15	11	0	11	0	26	39	2	41	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	97	2	99	55	0	55	0	154	116	1	117	0	0	0
ROMANIA	3	3	6	0	0	0	0	6	42	3	45	0	0	0
RUSSIA	36	35	71	12	0	12	0	83	5	27	32	0	0	0
TURKEY	17	45	62	0	0	0	3	65	21	33	54	0	0	0
OTHER E. EUROPE	41	12	53	0	0	0	0	53	84	5	89	0	0	0
<b>Total</b>	<b>210</b>	<b>101</b>	<b>311</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>3</b>	<b>392</b>	<b>345</b>	<b>71</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	3	0	3	0	0	0
ARGENTINA	71	138	209	222	317	539	19	767	239	129	368	80	39	119
BRAZIL	4,862	575	5,437	4	0	4	1	5,442	3,129	533	3,662	25	0	25
CHILE	1,013	19	1,032	20	0	20	40	1,092	1,236	50	1,286	0	0	0
COLOMBIA	637	182	819	1	0	1	2	822	797	119	916	0	0	0
COSTA RICA	86	7	93	0	0	0	0	93	85	13	98	0	0	0
DOMINICAN REPUBLIC	47	41	88	0	0	0	0	88	149	88	237	0	0	0
ECUADOR	119	88	207	0	0	0	0	207	278	79	357	0	0	0
EL SALVADOR	6	34	40	0	0	0	0	40	38	37	75	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	28	32	60	0	0	0	0	60	102	55	157	0	0	0
HONDURAS	25	17	42	0	0	0	0	42	53	31	84	0	0	0
MEXICO	3,067	810	3,877	736	1,193	1,929	63	5,869	4,492	1,014	5,506	12	0	12
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	465	34	499	0	0	0	2	501	557	66	623	0	0	0
URUGUAY	21	18	39	0	0	0	0	39	135	29	164	0	0	0
VENEZUELA	175	694	869	0	0	0	0	869	419	949	1,368	0	0	0
OTHER LAT. AM. & CAR.	755	233	988	139	339	478	31	1,497	2,180	330	2,510	76	199	275
<b>Total</b>	<b>11,378</b>	<b>2,922</b>	<b>14,300</b>	<b>1,122</b>	<b>1,849</b>	<b>2,971</b>	<b>158</b>	<b>17,429</b>	<b>13,892</b>	<b>3,522</b>	<b>17,414</b>	<b>193</b>	<b>238</b>	<b>431</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	334	544	878	383	17	400	0	1,278	384	529	913	9	0	9
INDIA	23	18	41	301	236	537	0	578	31	18	49	0	0	0
INDONESIA	98	26	124	1	0	1	0	125	14	19	33	1	0	1
KOREA, SOUTH	160	18	178	0	0	0	0	178	41	18	59	0	0	0
KUWAIT	29	4	33	0	0	0	0	33	29	4	33	0	0	0
MALAYSIA	1	8	9	1	0	1	1	11	1	8	9	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	30	21	51	7	0	7	0	58	21	21	42	0	0	0
QATAR	49	4	53	0	0	0	0	53	16	4	20	0	0	0
SAUDI ARABIA	261	61	322	0	0	0	0	322	481	42	523	0	0	0



TAIWAN	30	71	101	29	102	131	0	232	15	70	85	0	0	0
THAILAND	0	9	9	1	94	95	0	104	2	10	12	0	0	0
UNITED ARAB EMIRATES	241	43	284	0	0	0	0	284	106	40	146	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	690	24	714	0	18	18	4	736	437	24	461	0	0	0
<b>Total</b>	<b>1,946</b>	<b>853</b>	<b>2,799</b>	<b>723</b>	<b>467</b>	<b>1,190</b>	<b>5</b>	<b>3,994</b>	<b>1,578</b>	<b>809</b>	<b>2,387</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	15	2	17	0	0	0	0	17	0	2	2	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	2	0	2	0	0	0	0	2	4	0	4	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	1	1	2	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	0	10	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	200	9	209	0	0	0	0	209	182	10	192	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	311	2	313	0	0	0	0	313	534	2	536	0	0	0
<b>Total</b>	<b>528</b>	<b>25</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553</b>	<b>722</b>	<b>26</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	38	53	91	9	0	9	2	102	469	52	521	1	0	1
BAHRAIN	55	1	56	0	0	0	0	56	55	1	56	0	0	0
BERMUDA	1,481	31	1,512	1	0	1	5	1,518	1,510	27	1,537	1	0	1
CAYMAN ISLANDS	2,453	148	2,601	53	0	53	1	2,655	3,703	143	3,846	0	0	0
HONG KONG	836	785	1,621	516	49	565	1	2,187	447	756	1,203	409	4	413
LEBANON	0	14	14	0	0	0	0	14	0	13	13	0	0	0
MAURITIUS	43	0	43	0	0	0	0	43	21	0	21	0	0	0
PANAMA	195	40	235	0	0	0	0	235	651	47	698	1	0	1
SINGAPORE	478	128	606	7	322	329	9	944	653	126	779	9	2	11
OTHER BANKING CENTERS	253	19	272	0	0	0	1	273	386	22	408	0	0	0
<b>Total</b>	<b>5,832</b>	<b>1,219</b>	<b>7,051</b>	<b>586</b>	<b>371</b>	<b>957</b>	<b>19</b>	<b>8,027</b>	<b>7,895</b>	<b>1,187</b>	<b>9,082</b>	<b>421</b>	<b>6</b>	<b>427</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	67,894	26,248	94,142	1,328,127	1,218,604	2,546,731	13,696	2,654,569	69,695	26,292	95,987	62,871	37,967	100,838
<b>Grand Total</b>	<b>116,475</b>	<b>35,527</b>	<b>152,002</b>	<b>1,344,949</b>	<b>1,238,216</b>	<b>2,583,165</b>	<b>14,671</b>	<b>2,749,838</b>	<b>122,723</b>	<b>36,021</b>	<b>158,744</b>	<b>66,177</b>	<b>38,261</b>	<b>104,438</b>

## E.16 ENDNOTES

### Report as of June 30, 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 Jun-30-16

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,165.6 billion*	\$ 15,555.9 billion
Large Financial Institutions	\$ 890.0 billion*	\$ 10,639.6 billion
All Other Banks	\$ 275.6 billion*	\$ 4,916.3 billion

**\* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.**

2/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign and U.S. offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).