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**Statistical Release**

E.16 (126)

**Period: September 30, 2016**

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**Country Exposure Lending Survey /1: September 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	14,480	5,904	1,568	4,336	2,593	22,977	7,418	269	22,133	22,634	10,771	11,289	155
CANADA	81,367	60,126	9,960	50,166	15,617	157,110	82,646	11,896	43,798	42,986	21,244	20,372	286
FRANCE	171,562	10,472	324	10,148	20,957	202,991	64,786	4,163	296,072	291,289	146,834	142,098	640
GERMANY	181,122	81,750	786	80,964	31,184	294,056	70,273	4,800	266,572	270,837	129,980	134,306	1,039
ITALY	44,550	5,547	318	5,229	25,442	75,539	7,690	1,150	266,917	274,358	76,097	83,411	132
JAPAN	106,989	287,684	59,772	227,912	12,043	406,716	90,832	4,993	157,051	157,877	76,520	77,082	134
LUXEMBOURG	41,153	11,431	1,222	10,209	7,168	59,752	9,867	2,684	31,032	31,872	13,688	14,572	522
NETHERLANDS	56,523	5,211	930	4,281	16,622	78,356	21,792	3,293	142,001	145,123	67,123	70,039	1,041
SWEDEN	24,051	1,370	4	1,366	1,429	26,850	5,385	353	49,823	49,308	26,476	25,956	320
SWITZERLAND	76,056	21,692	6,655	15,037	6,895	104,643	15,948	4,902	90,939	89,259	49,166	47,469	2,004
UNITED KINGDOM	194,010	338,246	112,132	226,114	90,373	622,629	149,881	17,336	453,887	566,042	236,303	254,659	1,340
<b>Total</b>	<b>991,863</b>	<b>829,433</b>	<b>193,671</b>	<b>635,762</b>	<b>230,323</b>	<b>2,051,619</b>	<b>526,518</b>	<b>55,839</b>	<b>1,820,225</b>	<b>1,941,585</b>	<b>854,202</b>	<b>881,253</b>	<b>7,613</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	33,611	59,365	1,393	57,972	5,716	98,692	24,068	1,849	73,405	72,364	33,902	32,903	384
AUSTRIA	11,036	61	0	61	1,158	12,255	1,615	51	17,783	18,307	7,724	8,253	207
CYPRUS	1,734	0	0	0	118	1,852	37	3	724	692	351	319	30
DENMARK	7,884	120	11	109	2,704	10,708	4,281	113	16,062	16,194	8,351	8,496	32
FINLAND	10,175	104	1	103	2,335	12,614	2,506	260	25,981	25,923	12,580	12,515	27
GREECE	9,461	268	0	268	1,414	11,143	133	349	5,364	5,244	2,841	2,722	0

IRELAND	64,691	9,582	1,670	7,912	6,027	80,300	8,159	1,871	19,500	19,620	10,268	10,371	43
ISRAEL	6,131	1,136	265	871	1,021	8,288	1,704	487	5,737	5,544	2,565	2,343	124
NEW ZEALAND	1,671	1,833	5	1,828	1,276	4,780	862	120	3,750	3,802	2,074	2,119	19
NORWAY	15,820	103	8	95	926	16,849	2,928	433	17,780	17,890	9,684	9,802	81
PORTUGAL	3,749	54	22	32	239	4,042	400	57	33,095	31,930	13,688	12,524	38
SLOVAKIA	400	224	26	198	38	662	59	45	2,189	2,208	790	808	0
SPAIN	29,882	2,798	50	2,748	3,546	36,226	6,080	1,416	107,754	108,836	44,290	45,329	342
OTHER NON G-10 DEV.	1,906	1	0	1	237	2,144	405	33	1,216	1,088	594	466	0
<b>Total</b>	<b>198,151</b>	<b>75,649</b>	<b>3,451</b>	<b>72,198</b>	<b>26,755</b>	<b>300,555</b>	<b>53,237</b>	<b>7,087</b>	<b>330,340</b>	<b>329,642</b>	<b>149,702</b>	<b>148,970</b>	<b>1,327</b>

#### Eastern Europe

BULGARIA	49	271	72	199	2	322	37	60	3,428	3,505	1,274	1,348	4
CZECH REPUBLIC	1,084	2,574	343	2,231	162	3,820	232	298	2,386	2,536	986	1,134	17
HUNGARY	1,788	2,263	256	2,007	412	4,463	845	366	8,861	8,456	3,221	2,813	20
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,147	9,431	1,154	8,277	142	11,720	5,632	417	7,911	7,819	3,264	3,167	159
ROMANIA	433	1,488	429	1,059	6	1,927	98	136	2,827	2,850	1,262	1,283	3
RUSSIA	6,999	6,157	1,354	4,803	445	13,601	1,381	420	59,374	57,870	18,926	17,437	125
TURKEY	15,892	2,875	663	2,212	1,354	20,121	414	279	46,229	44,973	14,274	13,024	4,023
OTHER E. EUROPE	1,695	486	6	480	47	2,228	219	61	12,228	12,512	4,703	4,988	63
<b>Total</b>	<b>30,087</b>	<b>25,545</b>	<b>4,277</b>	<b>21,268</b>	<b>2,570</b>	<b>58,202</b>	<b>8,858</b>	<b>2,037</b>	<b>143,244</b>	<b>140,521</b>	<b>47,910</b>	<b>45,194</b>	<b>4,414</b>

#### Latin America and Caribbean

ANGUILLA	5,407	0	0	0	24	5,431	681	0	0	0	0	0	0
ARGENTINA	2,482	4,197	761	3,436	19	6,698	1,981	35	1,189	1,136	554	508	223
BRAZIL	59,760	35,472	3,628	31,844	4,163	99,395	5,383	2,698	49,366	52,161	16,746	19,375	7,808
CHILE	8,578	2,529	0	2,529	1,254	12,361	1,051	180	6,143	6,603	2,381	2,821	3,296
COLOMBIA	7,239	3,881	34	3,847	436	11,556	1,989	571	10,758	11,391	3,408	4,031	1,306
COSTA RICA	835	524	203	321	20	1,379	127	112	31	27	22	17	327
DOMINICAN REPUBLIC	956	436	65	371	3	1,395	31	143	10	15	10	15	395
ECUADOR	934	505	359	146	13	1,452	140	270	10	0	10	0	143
EL SALVADOR	353	316	316	0	5	674	210	19	107	99	47	39	177
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,495	994	144	850	42	2,531	507	141	0	20	0	20	832
HONDURAS	301	141	39	102	7	449	13	36	0	50	0	0	59
MEXICO	28,140	65,677	6,374	59,303	2,208	96,025	21,867	1,843	41,695	42,921	13,635	14,551	1,341
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,700	1,814	1,025	789	198	5,712	432	263	7,179	7,592	2,688	3,089	958
URUGUAY	629	452	177	275	853	1,934	72	126	34	32	34	32	73
VENEZUELA	1,492	48	0	48	2	1,542	104	31	9,995	10,181	2,952	3,127	28
OTHER LAT. AM. & CAR.	15,963	1,753	620	1,133	940	18,656	870	544	427	347	276	219	235
<b>Total</b>	<b>138,264</b>	<b>118,739</b>	<b>13,745</b>	<b>104,994</b>	<b>10,187</b>	<b>267,190</b>	<b>35,458</b>	<b>7,012</b>	<b>126,944</b>	<b>132,575</b>	<b>42,763</b>	<b>47,844</b>	<b>17,201</b>

#### Asia and Pacific

CHINA-MAINLAND	48,671	34,908	6,732	28,176	4,618	88,197	5,776	1,090	57,088	56,595	16,155	16,759	4,883
INDIA	39,147	31,654	4,059	27,595	1,268	72,069	11,903	1,512	7,629	7,325	4,243	3,938	9,351
INDONESIA	7,171	7,010	2,973	4,037	149	14,330	2,819	198	15,820	15,861	4,595	4,631	690
KOREA, SOUTH	32,148	44,331	5,249	39,082	2,448	78,927	16,505	4,998	51,130	51,701	15,603	14,512	4,635
KUWAIT	8,654	302	44	258	182	9,138	152	202	0	12	0	12	472

MALAYSIA	5,294	9,987	1,290	8,697	368	15,649	6,315	1,118	15,711	14,399	7,432	6,062	157
PAKISTAN	319	1,008	23	985	7	1,334	178	19	63	69	40	46	68
PHILIPPINES	2,722	5,565	1,258	4,307	195	8,482	2,694	225	12,644	12,316	4,445	4,115	550
QATAR	4,010	25	0	25	809	4,844	370	73	3,807	3,962	1,948	2,104	486
SAUDI ARABIA	17,597	2,420	876	1,544	1,295	21,312	1,972	308	1,833	1,784	704	653	531
TAIWAN	22,061	21,856	4,373	17,483	896	44,813	13,117	419	346	378	222	200	131
THAILAND	3,069	7,447	187	7,260	435	10,951	4,487	217	4,387	4,399	1,903	1,907	252
UNITED ARAB EMIRATES	9,624	6,925	3,722	3,203	1,464	18,013	2,911	1,105	7,698	9,898	4,067	6,267	1,252
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,238	3,732	1,831	1,901	191	10,161	5,183	415	6,470	6,053	2,896	2,472	1,305
<b>Total</b>	<b>206,725</b>	<b>177,170</b>	<b>32,617</b>	<b>144,553</b>	<b>14,325</b>	<b>398,220</b>	<b>74,382</b>	<b>11,901</b>	<b>184,626</b>	<b>184,752</b>	<b>64,253</b>	<b>63,678</b>	<b>24,763</b>
<b>Africa</b>													
ALGERIA	118	1,015	193	822	0	1,133	395	183	0	0	0	0	189
EGYPT	574	1,664	126	1,538	11	2,249	232	45	579	602	236	261	227
GHANA	499	0	0	0	0	499	168	114	0	0	0	0	108
KENYA	359	836	199	637	1	1,196	193	198	0	0	0	0	97
MOROCCO	487	413	15	398	2	902	232	59	255	256	155	157	382
NIGERIA	1,156	1,334	118	1,216	54	2,544	739	187	3	0	3	0	315
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,440	5,823	887	4,936	1,360	15,623	1,761	254	25,663	25,431	8,985	8,694	239
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,391	1,268	291	977	215	3,874	391	225	2,183	2,087	579	553	199
<b>Total</b>	<b>14,024</b>	<b>12,353</b>	<b>1,829</b>	<b>10,524</b>	<b>1,643</b>	<b>28,020</b>	<b>4,111</b>	<b>1,265</b>	<b>28,683</b>	<b>28,376</b>	<b>9,958</b>	<b>9,665</b>	<b>1,756</b>
<b>Banking Centers</b>													
BAHAMAS	10,805	283	75	208	240	11,328	231	76	21	8	11	8	2
BAHRAIN	549	475	93	382	113	1,137	120	57	147	152	70	75	66
BERMUDA	20,708	117	111	6	915	21,740	8,492	4,033	5,189	6,081	2,051	3,004	150
CAYMAN ISLANDS	350,420	1,828	1,177	651	13,102	365,350	33,923	2,243	20,827	18,847	12,946	11,366	51
HONG KONG	25,879	34,961	7,354	27,607	2,590	63,430	14,025	1,543	16,460	16,165	9,977	9,612	1,329
LEBANON	1,127	184	153	31	18	1,329	85	124	652	417	426	192	394
MAURITIUS	1,013	293	249	44	67	1,373	168	22	0	0	0	0	40
PANAMA	2,718	893	798	95	364	3,975	535	289	5,249	5,529	1,571	1,914	541
SINGAPORE	38,015	35,780	10,010	25,770	2,001	75,796	10,902	2,116	7,463	7,302	4,191	3,959	857
OTHER BANKING CENTERS	15,441	1,022	809	213	2,192	18,655	4,531	1,887	5,926	7,426	2,031	2,341	119
<b>Total</b>	<b>466,675</b>	<b>75,836</b>	<b>20,829</b>	<b>55,007</b>	<b>21,602</b>	<b>564,113</b>	<b>73,012</b>	<b>12,390</b>	<b>61,934</b>	<b>61,927</b>	<b>33,274</b>	<b>32,471</b>	<b>3,549</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	647	0	0	0	29	676	0	0	0	0	0	0	46
ASIAN	3,200	0	0	0	103	3,303	2	0	0	0	0	0	216
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	19,135	0	0	0	184	19,319	4	1	74	119	74	119	2
INTERNATIONAL	10,032	0	0	0	1,292	11,324	82	115	0	0	0	0	229
LATIN AMERICAN	3,300	0	0	0	344	3,644	90	3	0	0	0	0	147
MIDDLE EASTERN	34	0	0	0	0	34	0	0	0	0	0	0	0
<b>Total</b>	<b>36,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952</b>	<b>38,300</b>	<b>178</b>	<b>119</b>	<b>74</b>	<b>119</b>	<b>74</b>	<b>119</b>	<b>640</b>

UNITED STATES	345,064	11,995,465	51,988	11,943,477	204,438	12,544,967	5,044,088	429,372	1,676,073	1,808,670	812,374	908,509	19,063
<b>Grand Total</b>	<b>2,427,201</b>	<b>13,310,190</b>	<b>322,407</b>	<b>12,987,783</b>	<b>513,795</b>	<b>16,251,186</b>	<b>5,819,842</b>	<b>527,022</b>	<b>4,372,143</b>	<b>4,628,167</b>	<b>2,014,510</b>	<b>2,137,703</b>	<b>80,326</b>

**Country Exposure Lending Survey /1: September 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	14,027	382	7,985	3,924	18,333	1,770	3,824	20,384
CANADA	77,502	11,081	50,268	51,510	140,093	17,176	18,551	141,493
FRANCE	160,874	232	133,327	10,053	171,159	7,183	18,152	182,034
GERMANY	117,783	773	77,943	80,278	198,834	7,891	72,136	262,872
ITALY	45,647	350	36,815	5,016	51,013	2,760	1,815	50,097
JAPAN	89,153	61,828	132,032	223,988	374,969	4,733	24,714	394,673
LUXEMBOURG	50,294	1,259	31,187	10,193	61,746	12,924	4,578	52,584
NETHERLANDS	67,716	941	29,136	4,284	72,941	17,865	6,912	61,734
SWEDEN	22,140	5	16,747	1,369	23,514	761	2,668	25,421
SWITZERLAND	30,497	5,903	29,105	14,845	51,245	3,164	49,812	97,748
UNITED KINGDOM	229,114	107,267	275,845	236,320	572,701	77,316	37,079	532,256
<b>Total</b>	<b>904,747</b>	<b>190,021</b>	<b>820,390</b>	<b>641,780</b>	<b>1,736,548</b>	<b>153,543</b>	<b>240,241</b>	<b>1,821,296</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	33,884	2,372	17,639	60,299	96,555	7,115	3,545	92,976
AUSTRIA	12,132	0	5,663	62	12,194	1,838	744	11,097
CYPRUS	2,286	0	1,358	0	2,286	604	54	1,734
DENMARK	7,579	11	6,718	109	7,699	388	692	8,004
FINLAND	10,096	1	6,387	103	10,200	357	436	10,279
GREECE	9,823	0	9,268	319	10,142	472	59	9,729
IRELAND	78,695	2,985	59,869	7,883	89,563	20,530	5,299	74,273
ISRAEL	5,085	219	3,273	865	6,169	800	1,895	7,267
NEW ZEALAND	2,157	5	1,405	2,015	4,177	805	134	3,504
NORWAY	15,268	9	12,470	103	15,380	721	1,265	15,923
PORTUGAL	4,168	22	2,979	88	4,278	697	223	3,803
SLOVAKIA	282	25	90	230	537	37	122	624
SPAIN	29,277	43	21,616	2,927	32,247	2,077	3,942	32,680

OTHER NON G-10 DEV.	1,907	1	1,379	3	1,911	573	572	1,907
<b>Total</b>	<b>212,639</b>	<b>5,693</b>	<b>150,114</b>	<b>75,006</b>	<b>293,338</b>	<b>37,014</b>	<b>18,982</b>	<b>273,800</b>
<b>Eastern Europe</b>								
BULGARIA	76	90	136	199	365	51	7	320
CZECH REPUBLIC	1,281	369	1,174	2,274	3,924	273	7	3,658
HUNGARY	2,129	258	1,268	2,049	4,436	455	71	4,051
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,380	1,172	2,137	8,479	12,031	598	144	11,578
ROMANIA	457	443	744	1,075	1,975	72	17	1,921
RUSSIA	6,195	1,186	5,233	5,165	12,546	1,111	1,699	13,156
TURKEY	15,647	677	12,693	2,500	18,824	1,341	1,290	18,767
OTHER E. EUROPE	1,922	16	1,310	576	2,514	391	58	2,181
<b>Total</b>	<b>30,087</b>	<b>4,211</b>	<b>24,695</b>	<b>22,317</b>	<b>56,615</b>	<b>4,292</b>	<b>3,293</b>	<b>55,632</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	5,388	0	4,622	0	5,388	37	56	5,407
ARGENTINA	2,979	801	2,923	3,791	7,571	1,055	190	6,679
BRAZIL	47,205	3,710	31,593	32,807	83,722	6,794	18,464	95,232
CHILE	8,689	0	5,106	2,515	11,204	731	666	11,107
COLOMBIA	7,520	34	4,774	4,210	11,764	1,257	639	11,120
COSTA RICA	946	209	912	321	1,476	222	105	1,359
DOMINICAN REPUBLIC	1,331	65	992	376	1,772	401	22	1,392
ECUADOR	1,223	389	1,182	145	1,757	358	42	1,439
EL SALVADOR	530	325	689	0	855	205	20	669
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,561	144	1,264	854	2,559	338	274	2,489
HONDURAS	461	38	349	105	604	168	7	442
MEXICO	32,494	6,646	20,875	60,767	99,907	7,961	2,037	93,817
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,853	1,053	2,978	896	5,802	517	239	5,514
URUGUAY	887	200	677	278	1,365	292	10	1,081
VENEZUELA	4,293	0	1,180	63	4,356	2,965	205	1,540
OTHER LAT. AM. & CAR.	32,399	645	24,414	1,146	34,190	17,267	1,487	17,716
<b>Total</b>	<b>151,759</b>	<b>14,259</b>	<b>104,530</b>	<b>108,274</b>	<b>274,292</b>	<b>40,568</b>	<b>24,463</b>	<b>257,003</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	42,342	7,111	44,605	30,389	79,842	5,435	9,132	83,579
INDIA	34,118	4,441	31,936	30,293	68,852	4,694	6,713	70,801
INDONESIA	8,754	3,160	10,614	4,079	15,993	2,852	1,021	14,181
KOREA, SOUTH	28,420	5,154	29,175	40,951	74,525	2,885	4,854	76,479
KUWAIT	8,263	44	7,636	267	8,574	267	651	8,956
MALAYSIA	5,406	1,386	5,321	8,824	15,616	707	374	15,281
PAKISTAN	381	22	344	1,077	1,480	180	27	1,327
PHILIPPINES	2,757	1,228	3,274	4,415	8,400	527	413	8,287
QATAR	3,690	0	1,579	60	3,750	449	733	4,035
SAUDI ARABIA	18,330	895	14,642	1,526	20,751	1,177	438	20,017

TAIWAN	21,365	3,194	23,920	17,737	42,296	508	2,141	43,917
THAILAND	2,948	176	2,718	7,630	10,754	539	299	10,516
UNITED ARAB EMIRATES	10,374	3,828	10,365	3,023	17,225	2,178	1,506	16,549
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,319	1,955	6,073	2,084	12,358	3,261	874	9,970
<b>Total</b>	<b>195,467</b>	<b>32,594</b>	<b>192,202</b>	<b>152,355</b>	<b>380,416</b>	<b>25,659</b>	<b>29,176</b>	<b>383,895</b>
<b>Africa</b>								
ALGERIA	118	198	212	1,169	1,485	353	0	1,133
EGYPT	811	130	653	1,597	2,538	315	15	2,238
GHANA	955	0	579	0	955	656	200	499
KENYA	378	202	506	642	1,222	30	2	1,195
MOROCCO	559	15	523	432	1,006	118	11	900
NIGERIA	1,274	177	1,252	1,247	2,698	267	57	2,490
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,337	841	4,373	5,011	12,189	553	2,615	14,263
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	3,794	323	2,257	1,041	5,158	1,747	249	3,659
<b>Total</b>	<b>14,228</b>	<b>1,886</b>	<b>10,357</b>	<b>11,139</b>	<b>27,253</b>	<b>4,041</b>	<b>3,149</b>	<b>26,377</b>
<b>Banking Centers</b>								
BAHAMAS	19,509	76	17,104	218	19,803	8,896	293	11,088
BAHRAIN	1,231	94	1,139	381	1,706	730	49	1,024
BERMUDA	21,386	97	15,233	20	21,503	4,374	3,717	20,825
CAYMAN ISLANDS	398,424	1,459	277,093	348	400,231	55,388	7,729	352,248
HONG KONG	27,639	11,321	32,846	29,475	68,435	13,496	5,873	60,840
LEBANON	1,279	153	700	31	1,463	165	13	1,311
MAURITIUS	2,057	309	1,203	234	2,600	977	61	1,306
PANAMA	4,700	803	2,776	94	5,597	2,317	329	3,611
SINGAPORE	36,602	11,427	43,042	26,851	74,880	7,421	6,370	73,795
OTHER BANKING CENTERS	22,226	1,004	13,878	210	23,440	9,157	2,193	16,463
<b>Total</b>	<b>535,053</b>	<b>26,743</b>	<b>405,014</b>	<b>57,862</b>	<b>619,658</b>	<b>102,921</b>	<b>26,627</b>	<b>542,511</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	634	0	264	0	634	0	13	647
ASIAN	2,933	0	731	0	2,933	0	268	3,200
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	18,546	0	3,450	0	18,546	0	589	19,135
INTERNATIONAL	9,549	0	3,716	0	9,549	0	483	10,032
LATIN AMERICAN	3,269	0	697	0	3,269	0	61	3,300
MIDDLE EASTERN	34	0	34	0	34	0	0	34
<b>Total</b>	<b>34,965</b>	<b>0</b>	<b>8,892</b>	<b>0</b>	<b>34,965</b>	<b>0</b>	<b>1,414</b>	<b>36,348</b>
UNITED STATES	316,592	174,788	265,564	11,832,223	12,323,603	386,662	407,728	12,340,529
<b>Grand Total</b>	<b>2,395,537</b>	<b>450,195</b>	<b>1,981,758</b>	<b>12,900,956</b>	<b>15,746,688</b>	<b>754,700</b>	<b>755,073</b>	<b>15,737,391</b>



**Country Exposure Lending Survey /1: September 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	41,014	9,330	50,344	18,691	-25,382	2,103	4,854	1,602	1,308	0	58	1,246	
CANADA	7,747	34,511	42,258	46,132	26,636	30,946	16,187	2,811	24,067	9	9,439	23,445	
FRANCE	176	2,702	2,878	48,343	7,866	15,190	38,237	9,199	81,914	75	34,514	81,854	
GERMANY	18,505	40,423	58,928	93,357	39,151	30,593	39,766	11,052	53,686	0	8,604	53,584	
ITALY	186	2,958	3,144	38,352	2,556	2,310	21,344	9,179	13,114	112	2,806	13,114	
JAPAN	4,452	82,954	87,406	94,446	217,965	7,557	74,353	32,521	187,072	0	111,131	186,927	
LUXEMBOURG	19,812	15,312	35,124	73,903	-13,300	3,514	6,776	589	8,093	28	685	7,985	
NETHERLANDS	23,002	7,442	30,444	58,203	-27,998	13,369	16,638	2,737	3,332	0	2,019	3,092	
SWEDEN	854	753	1,607	11,209	-225	3,677	5,234	1,522	6,326	1	1,825	6,223	
SWITZERLAND	11,574	1,853	13,427	41,963	4,842	2,665	7,363	227	10,305	6	1,810	10,278	
UNITED KINGDOM	880,067	252,132	1,132,199	290,021	176,792	42,173	87,972	12,061	170,806	11	43,477	169,182	
<b>Total</b>	<b>1,007,389</b>	<b>450,370</b>	<b>1,457,759</b>	<b>814,620</b>	<b>408,903</b>	<b>154,097</b>	<b>318,724</b>	<b>83,500</b>	<b>560,023</b>	<b>242</b>	<b>216,368</b>	<b>556,930</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,282	52,718	60,000	72,559	8,658	18,752	23,187	2,243	4,768	4	3,212	4,608	
AUSTRIA	1	126	127	6,073	-75	3,651	3,862	1,980	1,294	1	740	1,294	
CYPRUS	0	0	0	1,728	0	0	588	2	269	0	161	244	
DENMARK	1,748	1,059	2,807	9,132	-2,669	202	2,643	157	2,782	2	224	2,773	
FINLAND	243	628	871	5,481	-780	3,227	3,637	834	1,138	0	867	1,124	
GREECE	29	1,532	1,561	4,267	-1,259	0	2,413	136	7,116	33	1,747	6,800	
IRELAND	11,913	5,207	17,120	79,998	14,762	4,090	11,044	426	30,309	201	7,255	30,198	
ISRAEL	711	886	1,597	3,880	-323	625	2,104	187	564	0	292	461	
NEW ZEALAND	34	978	1,012	5,842	938	202	487	95	256	0	165	210	
NORWAY	199	1,025	1,224	7,280	-1,023	2,504	2,588	113	7,070	0	510	6,774	
PORTUGAL	9	203	212	3,115	-80	125	1,350	486	1,606	18	261	1,606	
SLOVAKIA	123	540	663	760	-358	50	65	23	44	0	30	29	
SPAIN	211	2,290	2,501	14,737	1,079	2,601	15,195	4,750	2,386	0	1,576	2,320	

OTHER NON G-10 DEV.	0	2	2	7,545	2	18	488	0	334	0	327	326
<b>Total</b>	<b>22,503</b>	<b>67,194</b>	<b>89,697</b>	<b>222,397</b>	<b>18,872</b>	<b>36,047</b>	<b>69,651</b>	<b>11,432</b>	<b>59,936</b>	<b>259</b>	<b>17,367</b>	<b>58,767</b>
<b>Eastern Europe</b>												
BULGARIA	162	302	464	1,119	-170	81	35	4	44	6	39	0
CZECH REPUBLIC	821	1,573	2,394	2,152	303	51	706	113	714	0	712	595
HUNGARY	1,096	1,434	2,530	3,356	173	851	1,938	357	251	4	251	158
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,053	6,663	8,716	10,256	1,976	3,999	1,822	708	91	0	91	91
ROMANIA	362	1,014	1,376	1,380	141	622	579	144	191	1	191	161
RUSSIA	2,256	3,774	6,030	14,328	829	516	3,489	385	995	0	995	993
TURKEY	696	1,480	2,176	3,431	1,031	344	3,376	223	2,184	0	1,681	2,117
OTHER E. EUROPE	217	432	649	3,027	-50	5	882	190	305	0	165	301
<b>Total</b>	<b>7,663</b>	<b>16,672</b>	<b>24,335</b>	<b>39,049</b>	<b>4,233</b>	<b>6,469</b>	<b>12,827</b>	<b>2,124</b>	<b>4,775</b>	<b>11</b>	<b>4,125</b>	<b>4,416</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	599	0	0	0	0	5,181	1	1,170	5,181
ARGENTINA	785	2,663	3,448	3,927	1,391	445	1,582	224	165	0	165	102
BRAZIL	397	15,698	16,095	20,050	21,329	4,881	28,034	1,617	15,070	84	14,559	14,630
CHILE	5	63	68	945	2,461	806	912	115	20	0	14	19
COLOMBIA	16	3,621	3,637	3,757	623	345	1,219	83	205	0	205	205
COSTA RICA	221	193	414	489	347	149	189	0	23	0	20	20
DOMINICAN REPUBLIC	59	357	416	458	19	184	82	18	57	0	57	0
ECUADOR	450	33	483	701	71	52	486	0	39	0	39	0
EL SALVADOR	147	0	147	151	255	167	34	5	4	0	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	184	636	820	918	548	186	32	4	135	0	135	30
HONDURAS	27	82	109	166	40	57	71	2	6	0	4	0
MEXICO	5,848	50,182	56,030	58,465	16,194	15,768	14,246	801	3,223	0	2,718	3,177
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	959	629	1,588	1,645	400	268	464	32	151	0	148	40
URUGUAY	1,770	177	1,947	578	2,791	46	135	8	47	0	47	0
VENEZUELA	0	44	44	352	45	17	315	69	0	0	0	0
OTHER LAT. AM. & CAR.	979	1,045	2,024	37,059	701	358	1,476	76	4,451	11	636	4,273
<b>Total</b>	<b>11,848</b>	<b>75,423</b>	<b>87,271</b>	<b>130,260</b>	<b>47,215</b>	<b>23,729</b>	<b>49,277</b>	<b>3,054</b>	<b>28,777</b>	<b>96</b>	<b>19,921</b>	<b>27,677</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	8,017	24,440	32,457	48,148	5,734	3,566	31,386	688	1,042	87	297	939
INDIA	3,161	7,608	10,769	20,093	13,176	10,715	24,908	377	2,557	12	2,430	675
INDONESIA	3,118	1,867	4,985	9,317	2,408	1,270	4,548	116	148	42	144	97
KOREA, SOUTH	5,334	27,300	32,634	41,307	18,384	10,971	14,765	476	9,602	0	4,541	9,558
KUWAIT	86	103	189	5,973	126	174	59	1	6,882	0	1,918	6,882
MALAYSIA	3,293	6,502	9,795	17,110	1,171	615	3,969	134	390	36	315	354
PAKISTAN	48	829	877	1,085	231	410	472	10	224	0	224	222
PHILIPPINES	2,387	3,111	5,498	6,967	1,467	290	571	112	1,103	0	741	1,103
QATAR	17	60	77	1,282	-17	30	392	145	258	0	76	258
SAUDI ARABIA	68	149	217	18,160	2,213	0	1,384	11	12,830	0	4,541	12,830

TAIWAN	12,907	9,097	22,004	33,437	6,838	1,570	10,597	27	9,722	129	2,161	9,580
THAILAND	1,393	5,042	6,435	8,600	1,777	2,447	3,512	105	475	25	434	450
UNITED ARAB EMIRATES	5,492	2,163	7,655	13,435	4,011	19	820	121	1,405	16	383	1,337
WEST BANK AND GAZA	0	0	0	48	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,131	1,833	4,964	12,331	-908	884	1,735	72	289	3	113	41
<b>Total</b>	<b>48,452</b>	<b>90,104</b>	<b>138,556</b>	<b>237,293</b>	<b>56,611</b>	<b>32,961</b>	<b>99,118</b>	<b>2,395</b>	<b>46,927</b>	<b>350</b>	<b>18,318</b>	<b>44,326</b>
<b>Africa</b>												
ALGERIA	176	913	1,089	1,155	267	169	41	0	0	0	0	0
EGYPT	299	1,100	1,399	1,653	384	589	678	11	17	17	17	0
GHANA	0	0	0	380	0	0	210	23	0	0	0	0
KENYA	565	338	903	1,079	-57	446	192	3	58	0	58	6
MOROCCO	114	285	399	414	42	197	57	7	103	0	103	103
NIGERIA	1,077	801	1,878	4,264	-464	318	835	2	314	0	309	301
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	520	4,116	4,636	9,341	1,072	1,426	3,909	810	897	1	712	897
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	546	1,044	1,590	4,855	149	402	438	33	470	0	354	194
<b>Total</b>	<b>3,297</b>	<b>8,597</b>	<b>11,894</b>	<b>23,144</b>	<b>1,393</b>	<b>3,547</b>	<b>6,360</b>	<b>889</b>	<b>1,859</b>	<b>18</b>	<b>1,553</b>	<b>1,501</b>
<b>Banking Centers</b>												
BAHAMAS	4,591	193	4,784	6,762	-2,506	124	145	0	9,136	2	1,406	9,054
BAHRAIN	534	220	754	989	-204	180	105	7	245	0	238	238
BERMUDA	1,630	6	1,636	16,368	4,177	593	3,578	104	5,691	4	1,120	5,372
CAYMAN ISLANDS	136,429	2,267	138,696	170,344	-44,388	78,063	19,066	401	187,545	313	33,203	186,146
HONG KONG	45,129	23,556	68,685	50,993	-3,151	7,472	9,588	1,491	3,431	210	545	2,860
LEBANON	188	22	210	2,697	-27	0	763	10	0	0	0	0
MAURITIUS	524	9	533	2,499	12,145	63	258	3	78	0	78	47
PANAMA	869	15	884	1,946	54	451	340	39	205	0	107	98
SINGAPORE	46,801	17,649	64,450	56,577	21,072	6,931	6,906	144	24,202	74	6,868	24,001
OTHER BANKING CENTERS	17,893	3,977	21,870	26,923	-661	742	2,941	242	1,712	4	687	1,559
<b>Total</b>	<b>254,588</b>	<b>47,914</b>	<b>302,502</b>	<b>336,098</b>	<b>-13,489</b>	<b>94,619</b>	<b>43,690</b>	<b>2,441</b>	<b>232,245</b>	<b>607</b>	<b>44,252</b>	<b>229,375</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	62	0	327	178	20	0	0	0	0
ASIAN	0	0	0	286	0	2,385	519	90	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,170	0	12,747	5,580	1,260	22	0	0	22
INTERNATIONAL	0	0	0	2,439	0	6,297	1,771	487	1,288	0	12	1,288
LATIN AMERICAN	0	0	0	64	0	2,391	573	179	0	0	0	0
MIDDLE EASTERN	0	0	0	93	0	0	5	0	28	0	0	28
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,114</b>	<b>0</b>	<b>24,147</b>	<b>8,626</b>	<b>2,036</b>	<b>1,338</b>	<b>0</b>	<b>12</b>	<b>1,338</b>
UNITED STATES	0	0	0	218,227	-522,020	2,441,677	933,285	122,045	1,096,652	1,316	766,178	1,039,334
<b>Grand Total</b>	<b>1,355,740</b>	<b>756,274</b>	<b>2,112,014</b>	<b>2,026,202</b>	<b>1,718</b>	<b>2,817,293</b>	<b>1,541,558</b>	<b>229,916</b>	<b>2,032,532</b>	<b>2,899</b>	<b>1,088,094</b>	<b>1,963,664</b>

## Country Exposure Lending Survey /1: September 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	3,454	304	1,109	4,867	3,377	273	4,741	3,819	1,012	9,572	5,123	0	2,922	93	57	3,072	2,145	52
CANADA	28,315	6,593	5,623	40,531	31,591	1,034	11,424	14,897	1,966	28,287	4,491	212	22,084	4,775	5,121	31,980	22,811	898
FRANCE	39,582	127	13,654	53,363	27,711	11	25,672	6,106	2,754	34,532	25,866	0	83,380	16	2,927	86,323	83,858	4
GERMANY	78,086	2,336	10,643	91,065	19,899	502	60,712	75,818	9,353	145,883	57,598	5	17,682	2,428	7,000	27,110	18,365	41
ITALY	14,219	670	1,827	16,716	14,368	33	17,061	415	21,373	38,849	18,140	2	7,250	616	1,030	8,896	7,148	8
JAPAN	62,003	61,786	4,325	128,114	46,621	52,251	11,400	126,254	1,775	139,429	12,980	5,900	18,688	78,951	3,915	101,554	16,629	2,081
LUXEMBOURG	2,638	133	294	3,065	3,761	34	3,416	7,457	2	10,875	3,434	0	23,109	1,873	5,185	30,167	28,666	1,093
NETHERLANDS	8,417	192	4,007	12,616	7,134	43	10,037	3,411	585	14,033	9,899	0	17,772	107	9,700	27,579	18,494	50
SWEDEN	11,715	122	752	12,589	9,921	1	3,513	1,174	72	4,759	3,405	0	4,543	2	446	4,991	4,618	2
SWITZERLAND	33,201	498	4,669	38,368	10,490	110	3,718	14,103	222	18,043	3,651	0	5,559	207	680	6,446	5,199	171
UNITED KINGDOM	81,138	30,766	22,624	134,528	122,071	29,203	8,584	88,161	15,492	112,237	7,031	1,546	80,690	145,514	42,402	268,606	77,481	65,202
<b>Total</b>	<b>362,768</b>	<b>103,527</b>	<b>69,527</b>	<b>535,822</b>	<b>296,944</b>	<b>83,495</b>	<b>160,278</b>	<b>341,615</b>	<b>54,606</b>	<b>556,499</b>	<b>151,618</b>	<b>7,665</b>	<b>283,679</b>	<b>234,582</b>	<b>78,463</b>	<b>596,724</b>	<b>285,414</b>	<b>69,602</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	13,707	12,059	2,964	28,730	13,644	166	1,331	18,959	135	20,425	1,285	0	10,081	8,487	1,714	20,282	10,472	428
AUSTRIA	1,947	2	761	2,710	1,789	0	5,306	0	258	5,564	5,540	0	1,043	1	14	1,058	678	0
CYPRUS	132	0	3	135	132	0	37	0	0	37	48	0	855	0	113	968	906	0
DENMARK	3,817	55	730	4,602	3,790	0	356	8	71	435	344	0	1,659	33	1,487	3,179	1,612	6
FINLAND	2,617	16	922	3,555	2,656	0	5,035	17	1,116	6,168	4,964	0	811	0	170	981	767	0
GREECE	8,936	0	218	9,154	8,938	0	158	199	1,194	1,551	174	0	34	59	0	93	58	0
IRELAND	3,057	446	602	4,105	11,069	280	848	5,332	303	6,483	953	0	49,239	1,014	4,144	54,397	52,180	2,351
ISRAEL	378	77	389	844	372	7	1,341	805	49	2,195	1,446	2	527	6	237	770	460	0
NEW ZEALAND	289	831	924	2,044	550	0	213	233	84	530	213	0	566	124	175	865	563	0
NORWAY	3,671	1	257	3,929	3,772	0	7,669	58	368	8,095	7,479	0	2,194	11	42	2,247	1,987	8

PORTUGAL	1,567	5	38	1,610	1,599	4	1,177	0	125	1,302	1,562	0	114	0	19	133	100	0
SLOVAKIA	2	1	1	4	0	0	95	51	24	170	94	0	5	8	0	13	0	0
SPAIN	7,364	96	2,505	9,965	6,297	27	8,254	632	151	9,037	9,039	0	2,845	159	419	3,423	2,773	1
OTHER NON G-10 DEV.	463	1	58	522	563	1	412	0	131	543	417	0	600	0	15	615	409	0
<b>Total</b>	<b>47,947</b>	<b>13,590</b>	<b>10,372</b>	<b>71,909</b>	<b>55,171</b>	<b>485</b>	<b>32,232</b>	<b>26,294</b>	<b>4,009</b>	<b>62,535</b>	<b>33,558</b>	<b>2</b>	<b>70,573</b>	<b>9,902</b>	<b>8,549</b>	<b>89,024</b>	<b>72,965</b>	<b>2,794</b>
<b>Eastern Europe</b>																		
BULGARIA	5	6	0	11	2	6	10	194	0	204	8	33	3	0	2	5	3	0
CZECH REPUBLIC	293	78	29	400	363	2	510	1,641	24	2,175	510	0	87	14	3	104	87	0
HUNGARY	300	12	38	350	306	16	1,201	1,570	351	3,122	1,533	48	67	32	5	104	67	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	480	137	97	714	482	54	858	4,679	0	5,537	1,145	507	152	431	16	599	157	5
ROMANIA	102	46	1	149	120	5	224	1,045	0	1,269	208	255	27	84	3	114	27	51
RUSSIA	1,312	888	137	2,337	1,476	405	790	2,365	60	3,215	740	110	202	789	1	992	165	360
TURKEY	11,035	716	1,124	12,875	10,775	8	743	991	1	1,735	895	300	469	83	7	559	632	34
OTHER E. EUROPE	98	6	1	105	186	3	1,056	379	39	1,474	1,171	0	90	0	1	91	89	0
<b>Total</b>	<b>13,625</b>	<b>1,889</b>	<b>1,427</b>	<b>16,941</b>	<b>13,710</b>	<b>499</b>	<b>5,392</b>	<b>12,864</b>	<b>475</b>	<b>18,731</b>	<b>6,210</b>	<b>1,253</b>	<b>1,097</b>	<b>1,433</b>	<b>38</b>	<b>2,568</b>	<b>1,227</b>	<b>450</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	5,366	0	22	5,388	5,322	0
ARGENTINA	166	167	0	333	200	0	919	1,484	0	2,403	1,001	389	227	31	0	258	226	1
BRAZIL	13,749	9,306	722	23,777	5,622	257	16,956	17,324	2	34,282	19,243	763	1,782	1,460	1,102	4,344	1,602	1,194
CHILE	4,785	1,977	760	7,522	4,585	0	357	462	2	821	343	0	257	0	234	491	338	0
COLOMBIA	2,929	119	170	3,218	2,913	24	946	1,279	1	2,226	968	3	348	107	103	558	410	0
COSTA RICA	448	84	0	532	554	38	11	401	1	413	11	138	0	20	0	20	8	20
DOMINICAN REPUBLIC	407	31	1	439	475	0	81	311	0	392	146	40	36	0	0	36	52	0
ECUADOR	69	65	2	136	95	29	427	205	11	643	426	145	0	0	0	0	13	0
EL SALVADOR	157	46	0	203	193	46	30	260	0	290	30	260	9	0	0	9	43	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	816	93	0	909	886	33	12	306	0	318	12	30	0	1	0	1	0	0
HONDURAS	63	14	1	78	112	5	101	112	1	214	97	31	50	0	0	50	51	0
MEXICO	2,709	5,580	327	8,616	2,343	399	7,732	21,566	328	29,626	8,237	1,674	2,317	7,321	394	10,032	2,448	511
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,700	86	53	1,839	1,754	31	208	1,107	19	1,334	226	797	110	7	25	142	82	15
URUGUAY	247	8	14	269	248	1	31	232	64	327	39	72	4	79	4	87	5	2
VENEZUELA	31	1	0	32	38	0	295	34	1	330	2,458	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	210	124	2	336	315	78	30	846	80	956	58	123	10,018	3	507	10,528	14,660	4
<b>Total</b>	<b>28,486</b>	<b>17,701</b>	<b>2,052</b>	<b>48,239</b>	<b>20,333</b>	<b>941</b>	<b>28,136</b>	<b>45,929</b>	<b>510</b>	<b>74,575</b>	<b>33,295</b>	<b>4,465</b>	<b>20,524</b>	<b>9,029</b>	<b>2,391</b>	<b>31,944</b>	<b>25,265</b>	<b>1,747</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	17,958	6,877	1,359	26,194	15,534	1,918	2,995	15,012	2,818	20,825	2,653	3,169	7,260	2,393	309	9,962	6,391	148
INDIA	12,799	2,488	140	15,427	9,207	261	4,900	14,204	0	19,104	4,853	5	4,394	2,566	786	7,746	4,153	849
INDONESIA	1,244	259	37	1,540	1,605	614	2,607	3,371	3	5,981	2,714	1,422	289	488	15	792	331	30
KOREA, SOUTH	4,859	2,449	317	7,625	4,099	984	9,927	17,189	1,011	28,127	9,097	1,298	4,558	1,506	656	6,720	4,446	202
KUWAIT	459	20	174	653	486	0	6,581	206	4	6,791	6,581	0	612	16	3	631	613	16
MALAYSIA	1,431	281	247	1,959	1,248	44	2,096	3,756	1	5,853	2,451	319	690	226	20	936	692	226
PAKISTAN	120	5	3	128	123	3	75	895	0	970	79	8	0	0	2	2	0	0
PHILIPPINES	1,390	1,074	15	2,479	1,633	975	63	2,843	126	3,032	94	121	113	142	7	262	123	0
QATAR	1,848	23	143	2,014	1,957	0	478	0	67	545	441	0	420	0	19	439	39	0

SAUDI ARABIA	1,445	430	1,018	2,893	1,367	53	13,909	0	62	13,971	13,909	0	1,010	709	149	1,868	1,010	108
TAIWAN	2,142	2,243	485	4,870	1,842	749	6,005	7,531	152	13,688	6,004	15	5,112	375	67	5,554	5,141	170
THAILAND	603	516	147	1,266	407	30	1,154	4,150	119	5,423	1,173	0	200	65	62	327	210	5
UNITED ARAB EMIRATES	3,278	1,334	917	5,529	4,120	1,246	1,729	2,539	248	4,516	1,771	833	2,205	104	76	2,385	2,042	94
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	1,061	280	9	1,350	1,534	156	1,237	2,689	21	3,947	1,273	1,432	626	72	12	710	1,185	61
<b>Total</b>	<b>50,637</b>	<b>18,279</b>	<b>5,011</b>	<b>73,927</b>	<b>45,162</b>	<b>7,033</b>	<b>53,756</b>	<b>74,385</b>	<b>4,632</b>	<b>132,773</b>	<b>53,093</b>	<b>8,622</b>	<b>27,489</b>	<b>8,662</b>	<b>2,183</b>	<b>38,334</b>	<b>26,376</b>	<b>1,909</b>
<b>Africa</b>																		
ALGERIA	51	279	0	330	51	0	0	419	0	419	0	168	0	12	0	12	0	0
EGYPT	378	159	6	543	430	36	19	1,335	2	1,356	19	26	6	15	2	23	87	17
GHANA	81	0	0	81	96	0	216	0	0	216	783	0	0	0	0	0	0	0
KENYA	68	29	0	97	69	20	201	499	0	700	201	10	1	0	0	1	1	0
MOROCCO	375	126	1	502	430	15	45	206	0	251	45	0	8	0	0	8	0	0
NIGERIA	478	118	4	600	636	16	477	921	46	1,444	477	0	7	7	0	14	7	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,116	852	770	3,738	2,063	226	975	2,058	38	3,071	1,103	0	1,609	1,047	412	3,068	1,560	573
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	148	130	1	279	145	37	973	582	33	1,588	1,179	57	179	21	5	205	412	0
<b>Total</b>	<b>3,695</b>	<b>1,693</b>	<b>782</b>	<b>6,170</b>	<b>3,922</b>	<b>350</b>	<b>2,906</b>	<b>6,020</b>	<b>119</b>	<b>9,045</b>	<b>3,807</b>	<b>261</b>	<b>1,810</b>	<b>1,102</b>	<b>419</b>	<b>3,331</b>	<b>2,067</b>	<b>597</b>
<b>Banking Centers</b>																		
BAHAMAS	583	5	1	589	5,844	2	26	190	38	254	29	0	9,533	39	114	9,686	10,214	39
BAHRAIN	355	61	107	523	911	50	74	199	1	274	73	0	12	0	4	16	11	0
BERMUDA	299	18	1	318	298	39	33	0	0	33	33	0	12,807	90	805	13,702	13,813	56
CAYMAN ISLANDS	1,057	77	79	1,213	17,904	188	7	12	9	28	14	0	329,330	1,257	12,637	343,224	358,538	1,172
HONG KONG	8,542	2,144	1,122	11,808	10,801	3,478	607	13,641	24	14,272	715	3	6,069	4,297	736	11,102	6,107	1,029
LEBANON	816	46	18	880	979	45	231	54	0	285	231	28	1	0	0	1	1	0
MAURITIUS	52	106	3	161	76	166	0	0	0	0	0	0	539	114	41	694	668	108
PANAMA	1,240	40	23	1,303	1,452	93	191	631	94	916	446	488	131	2	8	141	282	0
SINGAPORE	6,600	2,344	513	9,457	6,667	2,075	22,143	14,054	149	36,346	21,900	7	4,258	2,697	441	7,396	3,144	2,674
OTHER BANKING CENTERS	462	31	5	498	4,147	43	97	56	1	154	128	0	7,242	751	1,625	9,618	9,470	673
<b>Total</b>	<b>20,006</b>	<b>4,872</b>	<b>1,872</b>	<b>26,750</b>	<b>49,079</b>	<b>6,179</b>	<b>23,409</b>	<b>28,837</b>	<b>316</b>	<b>52,562</b>	<b>23,569</b>	<b>526</b>	<b>369,922</b>	<b>9,247</b>	<b>16,411</b>	<b>395,580</b>	<b>402,248</b>	<b>5,751</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	647	0	29	676	634	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,200	0	103	3,303	2,933	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	19,135	0	184	19,319	18,546	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,032	0	1,292	11,324	9,549	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,300	0	344	3,644	3,269	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	34	0	0	34	34	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>36,348</b>	<b>0</b>	<b>1,952</b>	<b>38,300</b>	<b>34,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	50,434	324,890	41,381	416,705	36,001	7,377	60,076	2,959,333	20,356	3,039,765	57,676	30,362	95,087	2,986,555	71,491	3,153,133	86,826	23,692
<b>Grand Total</b>	<b>577,598</b>	<b>486,441</b>	<b>132,424</b>	<b>1,196,463</b>	<b>520,322</b>	<b>106,359</b>	<b>402,533</b>	<b>3,495,277</b>	<b>86,975</b>	<b>3,984,785</b>	<b>397,791</b>	<b>53,156</b>	<b>870,181</b>	<b>3,260,512</b>	<b>179,945</b>	<b>4,310,690</b>	<b>2,388,388</b>	<b>106,542</b>



## Country Exposure Lending Survey /1: September 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	3,157	206	3,363	1,674	14	1,688	415	5,466	3,172	210	3,382	57	0	57
CANADA	17,452	2,092	19,544	23,776	10,085	33,861	2,908	56,313	16,651	1,958	18,609	8,916	21	8,937
FRANCE	21,962	966	22,928	3,025	1,198	4,223	1,622	28,773	22,494	945	23,439	181	36	217
GERMANY	23,706	936	24,642	895	273	1,168	4,188	29,998	21,228	693	21,921	212	13	225
ITALY	5,849	171	6,020	2,637	1,209	3,846	1,213	11,079	5,837	154	5,991	289	18	307
JAPAN	14,578	320	14,898	18,929	1,764	20,693	2,028	37,619	12,617	306	12,923	1,596	0	1,596
LUXEMBOURG	11,692	298	11,990	1,968	0	1,968	1,686	15,644	14,369	64	14,433	132	0	132
NETHERLANDS	20,086	211	20,297	1,021	480	1,501	2,330	24,128	31,984	205	32,189	848	0	848
SWEDEN	4,082	198	4,280	47	25	72	159	4,511	3,994	202	4,196	2	0	2
SWITZERLAND	32,771	807	33,578	3,457	3,427	6,884	1,325	41,787	10,385	772	11,157	2,573	3,049	5,622
UNITED KINGDOM	19,956	3,642	23,598	57,911	15,894	73,805	9,854	107,257	19,006	3,525	22,531	11,001	315	11,316
<b>Total</b>	<b>175,291</b>	<b>9,847</b>	<b>185,138</b>	<b>115,340</b>	<b>34,369</b>	<b>149,709</b>	<b>27,728</b>	<b>362,575</b>	<b>161,737</b>	<b>9,034</b>	<b>170,771</b>	<b>25,807</b>	<b>3,452</b>	<b>29,259</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	7,782	710	8,492	8,446	11,414	19,860	902	29,254	7,792	691	8,483	1,778	0	1,778
AUSTRIA	2,732	8	2,740	31	27	58	126	2,924	4,114	11	4,125	0	0	0
CYPRUS	703	7	710	0	0	0	2	712	1,193	7	1,200	0	0	0
DENMARK	2,035	17	2,052	24	0	24	416	2,492	1,818	15	1,833	5	0	5
FINLAND	1,711	1	1,712	26	45	71	127	1,910	1,705	4	1,709	1	0	1
GREECE	303	30	333	10	0	10	2	345	627	26	653	0	0	0
IRELAND	11,276	271	11,547	2,790	0	2,790	978	15,315	14,343	150	14,493	354	0	354
ISRAEL	3,639	246	3,885	248	0	248	346	4,479	2,641	166	2,807	210	0	210
NEW ZEALAND	541	62	603	525	120	645	94	1,342	770	61	831	5	0	5
NORWAY	2,261	25	2,286	32	1	33	259	2,578	2,013	17	2,030	1	0	1
PORTUGAL	842	49	891	49	0	49	58	998	850	57	907	18	0	18



SLOVAKIA	298	0	298	164	0	164	13	475	188	0	188	25	0	25
SPAIN	10,027	1,392	11,419	1,662	249	1,911	472	13,802	9,733	1,435	11,168	15	0	15
OTHER NON G-10 DEV.	350	81	431	0	0	0	33	464	425	93	518	0	0	0
<b>Total</b>	<b>44,500</b>	<b>2,899</b>	<b>47,399</b>	<b>14,007</b>	<b>11,856</b>	<b>25,863</b>	<b>3,828</b>	<b>77,090</b>	<b>48,212</b>	<b>2,733</b>	<b>50,945</b>	<b>2,412</b>	<b>0</b>	<b>2,412</b>
<b>Eastern Europe</b>														
BULGARIA	31	0	31	71	0	71	0	102	63	0	63	51	0	51
CZECH REPUBLIC	172	22	194	840	1	841	106	1,141	300	21	321	367	0	367
HUNGARY	213	7	220	441	208	649	17	886	217	6	223	194	0	194
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	643	14	657	2,524	1,660	4,184	29	4,870	584	12	596	585	21	606
ROMANIA	78	2	80	313	0	313	2	395	100	2	102	132	0	132
RUSSIA	4,383	312	4,695	1,347	768	2,115	248	7,058	3,576	238	3,814	307	4	311
TURKEY	3,450	195	3,645	1,085	0	1,085	221	4,951	3,179	166	3,345	335	0	335
OTHER E. EUROPE	433	18	451	98	3	101	5	557	466	10	476	13	0	13
<b>Total</b>	<b>9,403</b>	<b>570</b>	<b>9,973</b>	<b>6,719</b>	<b>2,640</b>	<b>9,359</b>	<b>628</b>	<b>19,960</b>	<b>8,485</b>	<b>455</b>	<b>8,940</b>	<b>1,984</b>	<b>25</b>	<b>2,009</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	33	8	41	0	0	0	2	43	58	8	66	0	0	0
ARGENTINA	917	253	1,170	1,495	1,020	2,515	18	3,703	1,267	285	1,552	372	39	411
BRAZIL	26,089	1,184	27,273	5,635	1,747	7,382	2,337	36,992	19,606	1,132	20,738	1,496	0	1,496
CHILE	3,109	70	3,179	87	3	90	258	3,527	3,318	105	3,423	0	0	0
COLOMBIA	2,773	243	3,016	763	1,613	2,376	163	5,555	3,028	201	3,229	7	0	7
COSTA RICA	361	15	376	19	0	19	19	414	347	26	373	13	0	13
DOMINICAN REPUBLIC	355	77	432	94	0	94	2	528	513	145	658	25	0	25
ECUADOR	306	132	438	235	0	235	0	673	562	127	689	215	0	215
EL SALVADOR	115	42	157	10	0	10	5	172	213	51	264	19	0	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	619	48	667	57	537	594	42	1,303	601	62	663	76	5	81
HONDURAS	60	27	87	15	0	15	5	107	159	42	201	2	0	2
MEXICO	12,594	2,788	15,382	13,948	17,262	31,210	1,159	47,751	16,023	3,443	19,466	4,062	0	4,062
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,520	162	1,682	614	0	614	100	2,396	1,610	181	1,791	210	0	210
URUGUAY	325	22	347	124	9	133	771	1,251	521	74	595	116	9	125
VENEZUELA	242	924	1,166	13	0	13	1	1,180	490	1,302	1,792	0	0	0
OTHER LAT. AM. & CAR.	5,345	360	5,705	431	349	780	351	6,836	16,808	558	17,366	239	201	440
<b>Total</b>	<b>54,763</b>	<b>6,355</b>	<b>61,118</b>	<b>23,540</b>	<b>22,540</b>	<b>46,080</b>	<b>5,233</b>	<b>112,431</b>	<b>65,124</b>	<b>7,742</b>	<b>72,866</b>	<b>6,852</b>	<b>254</b>	<b>7,106</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	18,658	1,800	20,458	7,349	3,277	10,626	132	31,216	15,769	1,995	17,764	1,665	211	1,876
INDIA	16,855	199	17,054	7,849	4,547	12,396	342	29,792	15,739	166	15,905	3,326	0	3,326
INDONESIA	1,736	1,295	3,031	1,965	927	2,892	94	6,017	2,756	1,348	4,104	1,064	30	1,094
KOREA, SOUTH	12,650	154	12,804	5,570	17,617	23,187	464	36,455	10,623	155	10,778	2,580	90	2,670
KUWAIT	969	33	1,002	60	0	60	1	1,063	463	120	583	28	0	28
MALAYSIA	734	343	1,077	1,326	4,398	5,724	101	6,902	666	349	1,015	796	1	797
PAKISTAN	109	15	124	108	0	108	3	235	164	15	179	11	0	11
PHILIPPINES	931	225	1,156	444	1,062	1,506	48	2,710	606	301	907	128	4	132
QATAR	1,236	28	1,264	2	0	2	580	1,846	1,177	76	1,253	0	0	0
SAUDI ARABIA	970	263	1,233	1,281	0	1,281	66	2,580	1,811	233	2,044	734	0	734

TAIWAN	8,329	473	8,802	4,828	6,879	11,707	193	20,702	7,861	517	8,378	2,260	0	2,260
THAILAND	994	118	1,112	780	1,936	2,716	107	3,935	997	161	1,158	140	1	141
UNITED ARAB EMIRATES	1,879	533	2,412	1,629	1,319	2,948	223	5,583	1,264	1,177	2,441	1,096	559	1,655
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,170	144	3,314	581	110	691	149	4,154	4,139	188	4,327	306	0	306
<b>Total</b>	<b>69,220</b>	<b>5,623</b>	<b>74,843</b>	<b>33,772</b>	<b>42,072</b>	<b>75,844</b>	<b>2,503</b>	<b>153,190</b>	<b>64,035</b>	<b>6,801</b>	<b>70,836</b>	<b>14,134</b>	<b>896</b>	<b>15,030</b>
<b>Africa</b>														
ALGERIA	67	0	67	305	0	305	0	372	67	0	67	30	0	30
EGYPT	50	121	171	155	0	155	0	326	154	121	275	51	0	51
GHANA	200	2	202	0	0	0	0	202	58	18	76	0	0	0
KENYA	52	37	89	290	18	308	1	398	54	53	107	172	0	172
MOROCCO	55	4	59	81	0	81	1	141	80	4	84	0	0	0
NIGERIA	176	18	194	288	0	288	4	486	134	20	154	154	0	154
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,722	18	3,740	1,866	0	1,866	140	5,746	1,585	26	1,611	42	0	42
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,055	36	1,091	528	7	535	176	1,802	2,013	45	2,058	226	3	229
<b>Total</b>	<b>5,377</b>	<b>236</b>	<b>5,613</b>	<b>3,513</b>	<b>25</b>	<b>3,538</b>	<b>322</b>	<b>9,473</b>	<b>4,145</b>	<b>287</b>	<b>4,432</b>	<b>675</b>	<b>3</b>	<b>678</b>
<b>Banking Centers</b>														
BAHAMAS	523	140	663	49	0	49	88	800	3,271	151	3,422	35	0	35
BAHRAIN	82	26	108	29	186	215	1	324	82	154	236	25	19	44
BERMUDA	7,517	52	7,569	9	0	9	109	7,687	7,203	39	7,242	2	0	2
CAYMAN ISLANDS	19,832	194	20,026	407	75	482	377	20,885	21,823	145	21,968	92	7	99
HONG KONG	8,441	2,220	10,661	7,056	7,823	14,879	707	26,247	7,537	2,479	10,016	5,451	1,360	6,811
LEBANON	56	23	79	84	0	84	0	163	44	24	68	80	0	80
MAURITIUS	408	14	422	73	0	73	22	517	1,299	14	1,313	35	0	35
PANAMA	1,077	79	1,156	220	0	220	240	1,616	2,426	94	2,520	222	0	222
SINGAPORE	4,358	656	5,014	5,948	10,737	16,685	898	22,597	4,123	768	4,891	4,170	2,501	6,671
OTHER BANKING CENTERS	7,316	324	7,640	178	6	184	561	8,385	8,124	357	8,481	285	3	288
<b>Total</b>	<b>49,610</b>	<b>3,728</b>	<b>53,338</b>	<b>14,053</b>	<b>18,827</b>	<b>32,880</b>	<b>3,003</b>	<b>89,221</b>	<b>55,932</b>	<b>4,225</b>	<b>60,157</b>	<b>10,397</b>	<b>3,890</b>	<b>14,287</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	116,105	23,362	139,467	2,661,162	3,063,525	5,724,687	71,208	5,935,362	108,904	27,185	136,089	74,850	38,507	113,357
<b>Grand Total</b>	<b>524,269</b>	<b>52,620</b>	<b>576,889</b>	<b>2,872,106</b>	<b>3,195,854</b>	<b>6,067,960</b>	<b>114,453</b>	<b>6,759,302</b>	<b>516,574</b>	<b>58,462</b>	<b>575,036</b>	<b>137,111</b>	<b>47,027</b>	<b>184,138</b>

**Country Exposure Lending Survey /1: September 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	12,697	5,890	1,568	4,322	2,581	21,168	6,628	238	22,112	22,609	10,750	11,268	155
CANADA	39,632	42,991	8,164	34,827	12,304	94,927	38,845	8,189	43,575	42,693	21,164	20,192	209
FRANCE	161,169	9,338	311	9,027	20,794	191,301	64,496	3,957	294,925	290,143	146,242	141,507	474
GERMANY	120,864	81,340	757	80,583	30,865	233,069	69,590	4,457	265,584	269,853	129,253	133,587	818
ITALY	44,274	4,328	283	4,045	25,442	74,044	7,056	1,014	264,875	272,326	75,117	82,501	102
JAPAN	82,669	282,287	59,772	222,515	11,802	376,758	87,649	4,729	156,602	156,830	76,270	76,317	117
LUXEMBOURG	36,417	9,483	1,221	8,262	7,130	53,030	8,594	2,530	30,884	31,709	13,623	14,493	522
NETHERLANDS	49,467	4,227	56	4,171	16,540	70,234	20,359	2,738	141,779	144,855	67,020	69,944	970
SWEDEN	20,105	1,209	3	1,206	1,422	22,736	5,202	314	49,787	49,272	26,442	25,921	313
SWITZERLAND	29,567	21,212	6,605	14,607	6,584	57,363	13,143	4,652	90,910	89,179	49,143	47,433	1,870
UNITED KINGDOM	79,486	315,193	106,458	208,735	87,298	481,977	123,851	11,539	453,568	471,256	236,109	254,446	1,136
<b>Total</b>	<b>676,347</b>	<b>777,498</b>	<b>185,198</b>	<b>592,300</b>	<b>222,762</b>	<b>1,676,607</b>	<b>445,413</b>	<b>44,357</b>	<b>1,814,601</b>	<b>1,840,725</b>	<b>851,133</b>	<b>877,609</b>	<b>6,686</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	24,465	53,681	1,381	52,300	5,545	83,691	17,702	1,464	72,890	71,834	33,596	32,584	349
AUSTRIA	10,609	1	0	1	1,158	11,768	1,494	51	17,771	18,289	7,713	8,236	207
CYPRUS	1,638	0	0	0	118	1,756	37	3	724	692	351	319	30
DENMARK	7,288	99	11	88	2,701	10,088	4,248	112	16,031	16,163	8,322	8,467	30
FINLAND	9,111	25	1	24	2,335	11,471	2,500	257	25,921	25,863	12,543	12,478	20
GREECE	9,355	268	0	268	1,414	11,037	129	342	5,364	5,244	2,841	2,722	0
IRELAND	57,143	4,412	1,574	2,838	5,892	67,447	6,448	1,790	19,471	19,500	10,243	10,276	14

ISRAEL	4,871	1,105	265	840	1,019	6,995	1,120	259	5,671	5,448	2,549	2,327	30
NEW ZEALAND	1,364	1,560	5	1,555	1,267	4,191	419	111	3,725	3,776	2,049	2,093	17
NORWAY	13,629	70	8	62	922	14,621	2,866	402	17,679	17,788	9,591	9,708	72
PORTUGAL	3,559	54	22	32	237	3,850	383	57	32,881	31,714	13,609	12,443	34
SLOVAKIA	395	224	26	198	38	657	53	45	2,187	2,206	790	808	0
SPAIN	29,313	2,143	50	2,093	3,464	34,920	5,848	1,203	106,682	107,748	43,628	44,668	319
OTHER NON G-10 DEV.	1,602	1	0	1	237	1,840	405	19	1,216	1,088	594	466	0
<b>Total</b>	<b>174,342</b>	<b>63,643</b>	<b>3,343</b>	<b>60,300</b>	<b>26,347</b>	<b>264,332</b>	<b>43,652</b>	<b>6,115</b>	<b>328,213</b>	<b>327,353</b>	<b>148,419</b>	<b>147,595</b>	<b>1,122</b>
<b>Eastern Europe</b>													
BULGARIA	40	271	72	199	2	313	22	60	3,428	3,505	1,274	1,348	4
CZECH REPUBLIC	1,048	2,574	343	2,231	162	3,784	223	298	2,386	2,536	986	1,134	17
HUNGARY	1,759	2,249	256	1,993	403	4,411	831	366	8,783	8,378	3,205	2,797	20
POLAND	1,981	9,336	1,154	8,182	142	11,459	5,533	413	7,872	7,780	3,247	3,150	159
ROMANIA	401	1,488	429	1,059	6	1,895	89	136	2,822	2,845	1,262	1,283	3
RUSSIA	6,809	6,126	1,354	4,772	445	13,380	1,347	420	57,376	55,873	18,414	16,937	123
TURKEY	15,613	2,875	663	2,212	1,354	19,842	399	245	45,207	43,951	13,983	12,733	3,852
OTHER E. EUROPE	1,630	486	6	480	47	2,163	163	61	12,098	12,382	4,607	4,892	62
<b>Total</b>	<b>29,281</b>	<b>25,405</b>	<b>4,277</b>	<b>21,128</b>	<b>2,561</b>	<b>57,247</b>	<b>8,607</b>	<b>1,999</b>	<b>139,972</b>	<b>137,250</b>	<b>46,978</b>	<b>44,274</b>	<b>4,240</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	4,078	0	0	0	24	4,102	681	0	0	0	0	0	0
ARGENTINA	2,186	3,563	633	2,930	5	5,754	1,666	30	1,189	1,116	554	488	223
BRAZIL	50,121	35,399	3,628	31,771	4,160	89,680	4,392	2,480	39,979	42,024	14,884	16,819	7,575
CHILE	7,295	2,482	0	2,482	1,189	10,966	913	178	5,504	5,964	2,293	2,733	3,264
COLOMBIA	5,369	3,881	34	3,847	434	9,684	1,836	544	8,857	9,489	3,085	3,718	1,276
COSTA RICA	686	524	203	321	20	1,230	106	85	31	27	22	17	302
DOMINICAN REPUBLIC	721	436	65	371	3	1,160	23	143	10	15	10	15	365
ECUADOR	712	480	359	121	13	1,205	135	265	10	0	10	0	121
EL SALVADOR	266	316	316	0	5	587	208	15	107	99	47	39	158
GUATEMALA	1,343	994	144	850	42	2,379	484	141	0	20	0	20	745
HONDURAS	185	141	39	102	7	333	10	35	0	50	0	0	55
MEXICO	18,524	63,214	6,314	56,900	2,107	83,845	19,310	1,632	35,539	36,395	12,628	13,426	1,114
PERU	3,018	1,814	1,025	789	189	5,021	200	255	6,014	6,426	2,428	2,829	923
URUGUAY	584	397	167	230	853	1,834	68	117	34	32	34	32	73
VENEZUELA	671	48	0	48	2	721	34	9	8,857	9,117	2,728	2,977	6
OTHER LAT. AM. & CAR.	14,395	1,233	325	908	912	16,540	656	451	420	318	269	190	223
<b>Total</b>	<b>110,154</b>	<b>114,922</b>	<b>13,252</b>	<b>101,670</b>	<b>9,965</b>	<b>235,041</b>	<b>30,722</b>	<b>6,380</b>	<b>106,551</b>	<b>111,092</b>	<b>38,992</b>	<b>43,303</b>	<b>16,423</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	45,904	33,539	6,421	27,118	4,599	84,042	4,959	1,012	54,397	53,865	15,259	15,891	4,394
INDIA	38,977	30,778	4,059	26,719	1,268	71,023	8,484	1,477	7,624	7,317	4,238	3,933	9,302
INDONESIA	6,948	7,009	2,972	4,037	147	14,104	2,185	192	13,819	13,858	4,249	4,283	661
KOREA, SOUTH	29,675	44,328	5,248	39,080	2,447	76,450	16,470	4,938	50,403	50,974	15,395	14,303	4,584
KUWAIT	7,739	302	44	258	182	8,223	57	201	0	12	0	12	411
MALAYSIA	5,151	9,963	1,290	8,673	367	15,481	6,311	1,111	14,771	13,458	7,221	5,851	154
PAKISTAN	309	1,008	23	985	7	1,324	175	19	63	69	40	46	68
PHILIPPINES	2,617	5,505	1,257	4,248	195	8,317	2,673	223	12,049	11,721	4,173	3,843	546
QATAR	3,884	25	0	25	809	4,718	368	61	3,772	3,927	1,947	2,103	452

SAUDI ARABIA	10,221	2,403	876	1,527	1,273	13,897	1,571	300	1,796	1,747	667	616	508
TAIWAN	20,697	21,670	4,373	17,297	894	43,261	13,089	387	346	377	222	199	100
THAILAND	2,934	7,340	186	7,154	434	10,708	4,126	212	4,293	4,305	1,838	1,842	249
UNITED ARAB EMIRATES	8,855	6,925	3,722	3,203	1,443	17,223	2,746	1,089	7,679	9,879	4,067	6,267	1,084
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,273	3,714	1,831	1,883	187	9,174	2,212	390	6,455	6,038	2,881	2,457	1,299
<b>Total</b>	<b>189,184</b>	<b>174,509</b>	<b>32,302</b>	<b>142,207</b>	<b>14,252</b>	<b>377,945</b>	<b>65,426</b>	<b>11,614</b>	<b>177,467</b>	<b>177,547</b>	<b>62,197</b>	<b>61,646</b>	<b>23,812</b>
<b>Africa</b>													
ALGERIA	118	1,015	193	822	0	1,133	395	183	0	0	0	0	189
EGYPT	553	1,664	126	1,538	11	2,228	230	44	550	573	235	260	226
GHANA	497	0	0	0	0	497	167	114	0	0	0	0	108
KENYA	352	836	199	637	1	1,189	192	198	0	0	0	0	97
MOROCCO	478	413	15	398	2	893	229	59	255	256	155	157	382
NIGERIA	1,100	1,334	118	1,216	54	2,488	737	179	3	0	3	0	315
SOUTH AFRICA	8,083	5,821	887	4,934	1,358	15,262	1,698	252	24,576	24,343	8,792	8,511	235
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,066	1,268	291	977	214	3,548	388	225	2,183	2,087	579	553	199
<b>Total</b>	<b>13,247</b>	<b>12,351</b>	<b>1,829</b>	<b>10,522</b>	<b>1,640</b>	<b>27,238</b>	<b>4,036</b>	<b>1,254</b>	<b>27,567</b>	<b>27,259</b>	<b>9,764</b>	<b>9,481</b>	<b>1,751</b>
<b>Banking Centers</b>													
BAHAMAS	8,659	283	75	208	238	9,180	218	70	21	2	11	2	2
BAHRAIN	480	475	93	382	113	1,068	120	57	147	152	70	75	66
BERMUDA	15,715	117	111	6	892	16,724	7,055	3,810	5,061	5,887	2,009	2,899	144
CAYMAN ISLANDS	296,353	1,757	1,135	622	13,002	311,112	30,932	1,980	20,578	18,356	12,933	10,889	33
HONG KONG	20,785	34,210	6,933	27,277	2,549	57,544	13,346	1,261	16,387	16,090	9,941	9,575	1,093
LEBANON	1,116	184	153	31	18	1,318	85	122	652	417	426	192	394
MAURITIUS	947	293	249	44	67	1,307	149	22	0	0	0	0	40
PANAMA	1,849	893	798	95	321	3,063	524	277	5,032	5,311	1,452	1,796	412
SINGAPORE	33,931	35,353	9,986	25,367	1,976	71,260	10,619	2,058	7,440	7,215	4,172	3,927	819
OTHER BANKING CENTERS	14,361	952	776	176	2,166	17,479	4,366	1,745	5,926	7,414	2,031	2,329	92
<b>Total</b>	<b>394,196</b>	<b>74,517</b>	<b>20,309</b>	<b>54,208</b>	<b>21,342</b>	<b>490,055</b>	<b>67,414</b>	<b>11,402</b>	<b>61,244</b>	<b>60,844</b>	<b>33,045</b>	<b>31,684</b>	<b>3,095</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	465	0	0	0	29	494	0	0	0	0	0	0	46
ASIAN	1,427	0	0	0	103	1,530	2	0	0	0	0	0	216
EUROPEAN	15,387	0	0	0	184	15,571	4	1	74	119	74	119	2
INTERNATIONAL	5,365	0	0	0	1,292	6,657	82	115	0	0	0	0	229
LATIN AMERICAN	1,459	0	0	0	344	1,803	90	3	0	0	0	0	146
MIDDLE EASTERN	34	0	0	0	0	34	0	0	0	0	0	0	0
<b>Total</b>	<b>24,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952</b>	<b>26,089</b>	<b>178</b>	<b>119</b>	<b>74</b>	<b>119</b>	<b>74</b>	<b>119</b>	<b>639</b>
UNITED STATES	167,021	7,094,770	21,608	7,073,162	175,044	7,436,835	3,002,586	358,716	1,613,661	1,692,070	784,103	864,642	12,657
<b>Grand Total</b>	<b>1,777,909</b>	<b>8,337,615</b>	<b>282,118</b>	<b>8,055,497</b>	<b>475,865</b>	<b>10,591,389</b>	<b>3,668,034</b>	<b>441,956</b>	<b>4,269,350</b>	<b>4,374,259</b>	<b>1,974,705</b>	<b>2,080,353</b>	<b>70,425</b>

**Country Exposure Lending Survey /1: September 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	12,820	381	7,325	3,910	17,111	1,614	3,091	18,587
CANADA	38,903	9,215	29,431	35,724	83,842	7,035	5,801	82,623
FRANCE	153,041	213	128,115	8,925	162,179	6,691	15,014	170,507
GERMANY	109,292	737	71,907	79,846	189,875	7,104	19,448	202,204
ITALY	45,463	315	36,645	3,815	49,593	2,730	1,709	48,602
JAPAN	68,534	61,828	113,289	221,341	351,703	3,964	17,490	364,956
LUXEMBOURG	41,133	1,245	24,992	8,258	50,636	7,648	3,343	45,900
NETHERLANDS	59,923	57	26,838	4,173	64,153	15,392	5,154	53,694
SWEDEN	19,401	3	15,356	1,209	20,613	632	1,332	21,314
SWITZERLAND	26,527	5,853	25,959	14,617	46,997	2,789	6,469	50,779
UNITED KINGDOM	76,834	100,040	135,225	219,619	396,493	32,497	30,681	394,679
<b>Total</b>	<b>651,871</b>	<b>179,887</b>	<b>615,082</b>	<b>601,437</b>	<b>1,433,195</b>	<b>88,096</b>	<b>109,532</b>	<b>1,453,845</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	24,260	2,358	12,681	54,154	80,772	5,747	3,124	78,146
AUSTRIA	11,700	0	5,564	1	11,701	1,831	739	10,610
CYPRUS	2,228	0	1,357	0	2,228	603	15	1,638
DENMARK	7,042	11	6,242	88	7,141	358	604	7,387
FINLAND	9,043	1	5,560	24	9,068	338	406	9,136
GREECE	9,710	0	9,181	319	10,029	440	34	9,623
IRELAND	62,101	2,782	48,063	2,834	67,717	9,322	3,159	61,555
ISRAEL	4,044	219	2,729	865	5,128	581	1,428	5,976
NEW ZEALAND	1,664	5	1,252	1,740	3,409	611	128	2,924
NORWAY	13,309	9	11,154	70	13,388	615	926	13,699
PORTUGAL	3,849	22	2,846	88	3,959	558	213	3,613
SLOVAKIA	277	25	85	230	532	35	120	619
SPAIN	28,329	42	20,780	2,269	30,640	1,997	2,821	31,456

OTHER NON G-10 DEV.	1,611	1	1,257	3	1,615	387	377	1,603
<b>Total</b>	<b>179,167</b>	<b>5,475</b>	<b>128,751</b>	<b>62,685</b>	<b>247,327</b>	<b>23,423</b>	<b>14,094</b>	<b>237,985</b>
<b>Eastern Europe</b>								
BULGARIA	66	90	127	199	355	44	0	311
CZECH REPUBLIC	1,235	369	1,129	2,274	3,878	259	3	3,622
HUNGARY	2,092	257	1,235	2,034	4,383	437	63	4,008
POLAND	2,248	1,172	2,080	8,384	11,804	571	83	11,317
ROMANIA	422	443	711	1,075	1,940	52	0	1,889
RUSSIA	6,103	1,186	5,167	5,134	12,423	1,110	1,600	12,935
TURKEY	15,373	677	12,503	2,500	18,550	1,337	1,277	18,488
OTHER E. EUROPE	1,856	16	1,261	576	2,448	354	22	2,116
<b>Total</b>	<b>29,395</b>	<b>4,210</b>	<b>24,213</b>	<b>22,176</b>	<b>55,781</b>	<b>4,164</b>	<b>3,048</b>	<b>54,686</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	4,105	0	4,041	0	4,105	29	2	4,078
ARGENTINA	2,513	672	2,576	3,286	6,471	763	42	5,749
BRAZIL	39,680	3,685	26,377	32,783	76,148	6,132	15,526	85,520
CHILE	7,187	0	4,540	2,482	9,669	443	553	9,777
COLOMBIA	5,623	34	3,719	4,209	9,866	1,074	457	9,250
COSTA RICA	784	209	802	321	1,314	169	64	1,210
DOMINICAN REPUBLIC	977	65	824	376	1,418	273	12	1,157
ECUADOR	832	389	1,017	121	1,342	151	2	1,192
EL SALVADOR	409	325	590	0	734	167	16	582
GUATEMALA	1,313	144	1,074	852	2,309	230	258	2,337
HONDURAS	291	38	206	105	434	108	1	326
MEXICO	21,391	6,627	14,869	58,368	86,386	5,858	1,205	81,738
PERU	3,045	1,053	2,684	896	4,994	381	218	4,832
URUGUAY	724	190	561	233	1,147	169	3	981
VENEZUELA	2,993	0	562	50	3,043	2,353	32	719
OTHER LAT. AM. & CAR.	29,250	334	22,225	923	30,507	15,291	1,088	15,628
<b>Total</b>	<b>121,117</b>	<b>13,765</b>	<b>86,667</b>	<b>105,005</b>	<b>239,887</b>	<b>33,591</b>	<b>19,479</b>	<b>225,076</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	40,026	6,905	43,151	29,339	76,270	5,138	8,263	79,443
INDIA	33,767	4,433	31,634	29,379	67,579	4,444	6,689	69,755
INDONESIA	8,597	3,158	10,497	4,077	15,832	2,791	897	13,957
KOREA, SOUTH	26,360	5,153	27,648	40,949	72,462	2,783	4,331	74,003
KUWAIT	7,342	44	6,932	267	7,653	261	651	8,041
MALAYSIA	5,339	1,386	5,270	8,797	15,522	702	296	15,114
PAKISTAN	370	22	334	1,077	1,469	171	19	1,317
PHILIPPINES	2,660	1,224	3,212	4,334	8,218	492	395	8,122
QATAR	3,596	0	1,506	60	3,656	441	693	3,909
SAUDI ARABIA	10,796	895	7,798	1,509	13,200	944	353	12,624
TAIWAN	20,078	3,194	22,722	17,551	40,823	485	2,033	42,367
THAILAND	2,787	175	2,664	7,524	10,486	512	298	10,274
UNITED ARAB EMIRATES	9,764	3,828	9,833	3,023	16,615	2,168	1,329	15,780

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,967	1,955	5,886	2,066	10,988	2,405	405	8,987
<b>Total</b>	<b>178,449</b>	<b>32,372</b>	<b>179,087</b>	<b>149,952</b>	<b>360,773</b>	<b>23,737</b>	<b>26,652</b>	<b>363,693</b>
<b>Africa</b>								
ALGERIA	118	198	212	1,169	1,485	353	0	1,133
EGYPT	763	130	606	1,597	2,490	273	0	2,217
GHANA	952	0	577	0	952	655	200	497
KENYA	369	202	502	642	1,213	28	2	1,188
MOROCCO	549	15	519	432	996	116	10	891
NIGERIA	1,185	177	1,200	1,247	2,609	234	57	2,434
SOUTH AFRICA	6,036	841	4,303	5,009	11,886	547	2,553	13,904
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	3,100	323	2,217	1,041	4,464	1,277	148	3,334
<b>Total</b>	<b>13,074</b>	<b>1,886</b>	<b>10,138</b>	<b>11,137</b>	<b>26,097</b>	<b>3,485</b>	<b>2,970</b>	<b>25,598</b>
<b>Banking Centers</b>								
BAHAMAS	15,429	75	14,649	218	15,722	6,912	132	8,942
BAHRAIN	1,161	94	1,134	381	1,636	727	47	955
BERMUDA	16,443	76	11,956	20	16,539	3,969	3,260	15,832
CAYMAN ISLANDS	324,071	1,316	218,925	348	325,735	32,599	4,999	298,110
HONG KONG	23,043	10,722	28,189	29,148	62,913	12,840	4,895	54,995
LEBANON	1,269	153	694	31	1,453	165	12	1,300
MAURITIUS	2,024	309	1,170	234	2,567	968	19	1,240
PANAMA	3,470	802	2,072	94	4,366	1,770	143	2,742
SINGAPORE	32,159	11,385	39,375	26,395	69,939	6,871	6,230	69,284
OTHER BANKING CENTERS	17,275	949	9,621	174	18,398	5,193	2,114	15,313
<b>Total</b>	<b>436,344</b>	<b>25,881</b>	<b>327,785</b>	<b>57,043</b>	<b>519,268</b>	<b>72,014</b>	<b>21,851</b>	<b>468,713</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	452	0	264	0	452	0	13	465
ASIAN	1,160	0	582	0	1,160	0	268	1,427
EUROPEAN	14,798	0	3,203	0	14,798	0	589	15,387
INTERNATIONAL	4,924	0	2,310	0	4,924	0	441	5,365
LATIN AMERICAN	1,429	0	641	0	1,429	0	30	1,459
MIDDLE EASTERN	34	0	34	0	34	0	0	34
<b>Total</b>	<b>22,797</b>	<b>0</b>	<b>7,034</b>	<b>0</b>	<b>22,797</b>	<b>0</b>	<b>1,341</b>	<b>24,137</b>
UNITED STATES	133,780	11,545	105,824	7,065,062	7,210,387	264,763	314,307	7,261,791
<b>Grand Total</b>	<b>1,765,994</b>	<b>275,021</b>	<b>1,484,581</b>	<b>8,074,497</b>	<b>10,115,512</b>	<b>513,273</b>	<b>513,274</b>	<b>10,115,524</b>



## Country Exposure Lending Survey /1: September 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	41,014	9,330	50,344	18,681	-25,392	1,753	4,800	1,602	978	0	58	916	
CANADA	6,253	30,090	36,343	41,804	15,248	13,431	14,465	2,687	14,316	1	7,796	14,116	
FRANCE	164	2,142	2,306	47,880	6,492	14,076	37,716	9,150	79,828	75	32,861	79,775	
GERMANY	18,505	39,974	58,479	92,673	39,016	27,800	39,188	11,004	18,155	0	8,483	18,152	
ITALY	186	2,685	2,871	37,541	1,610	2,299	21,287	9,177	13,114	112	2,806	13,114	
JAPAN	4,448	80,509	84,957	91,765	217,950	5,627	73,384	32,466	173,698	0	108,262	173,694	
LUXEMBOURG	18,503	14,398	32,901	72,424	-14,787	3,276	6,531	553	7,791	28	580	7,788	
NETHERLANDS	22,981	7,233	30,214	55,832	-29,431	11,682	15,797	2,628	2,905	0	1,721	2,697	
SWEDEN	854	632	1,486	10,307	-245	1,939	5,088	1,511	6,195	1	1,722	6,167	
SWITZERLAND	11,574	1,850	13,424	41,071	4,618	2,235	6,245	166	6,278	6	1,760	6,262	
UNITED KINGDOM	851,876	231,865	1,083,741	272,825	185,795	34,456	84,400	11,973	93,142	11	40,478	92,808	
<b>Total</b>	<b>976,358</b>	<b>420,708</b>	<b>1,397,066</b>	<b>782,803</b>	<b>400,874</b>	<b>118,574</b>	<b>308,901</b>	<b>82,917</b>	<b>416,400</b>	<b>234</b>	<b>206,527</b>	<b>415,489</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	2,248	48,178	50,426	63,778	11,762	13,177	22,631	2,193	4,512	4	3,153	4,403	
AUSTRIA	1	94	95	6,046	-96	3,650	3,851	1,980	1,265	1	740	1,265	
CYPRUS	0	0	0	1,722	0	0	532	2	247	0	139	244	
DENMARK	1,748	1,056	2,804	9,068	-2,694	21	2,612	130	2,643	2	215	2,643	
FINLAND	243	618	861	5,367	-837	2,581	3,573	785	1,121	0	867	1,107	
GREECE	29	1,532	1,561	4,267	-1,260	0	2,413	136	7,116	33	1,747	6,800	
IRELAND	9,556	5,112	14,668	71,968	11,291	3,808	10,046	389	28,521	201	6,709	28,507	
ISRAEL	711	886	1,597	3,871	-323	356	2,002	183	190	0	189	190	
NEW ZEALAND	21	949	970	4,324	830	40	484	94	226	0	160	185	
NORWAY	199	800	999	6,003	-898	1,318	2,506	102	6,796	0	456	6,506	
PORTUGAL	9	203	212	3,115	-80	125	1,340	486	1,605	18	261	1,605	
SLOVAKIA	123	540	663	760	-358	50	65	23	44	0	30	29	
SPAIN	211	2,168	2,379	14,590	883	2,579	15,175	4,750	2,320	0	1,526	2,304	

OTHER NON G-10 DEV.	0	2	2	7,536	2	0	476	0	334	0	327	326
<b>Total</b>	<b>15,099</b>	<b>62,138</b>	<b>77,237</b>	<b>202,415</b>	<b>18,222</b>	<b>27,705</b>	<b>67,706</b>	<b>11,253</b>	<b>56,940</b>	<b>259</b>	<b>16,519</b>	<b>56,114</b>
<b>Eastern Europe</b>												
BULGARIA	162	302	464	1,119	-170	81	34	4	44	6	39	0
CZECH REPUBLIC	821	1,572	2,393	2,151	303	51	706	113	714	0	712	595
HUNGARY	1,096	1,433	2,529	3,355	-38	851	1,938	357	251	4	251	158
POLAND	2,053	6,586	8,639	10,171	1,891	3,997	1,821	708	91	0	91	91
ROMANIA	362	1,014	1,376	1,380	141	622	578	144	191	1	191	161
RUSSIA	2,256	3,765	6,021	14,314	782	503	3,462	361	995	0	995	993
TURKEY	696	1,480	2,176	3,413	1,031	328	3,371	223	2,184	0	1,681	2,117
OTHER E. EUROPE	217	432	649	3,025	-50	4	875	190	302	0	162	298
<b>Total</b>	<b>7,663</b>	<b>16,584</b>	<b>24,247</b>	<b>38,928</b>	<b>3,890</b>	<b>6,437</b>	<b>12,785</b>	<b>2,100</b>	<b>4,772</b>	<b>11</b>	<b>4,122</b>	<b>4,413</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	598	0	0	0	0	3,911	1	1,170	3,911
ARGENTINA	696	2,283	2,979	3,468	916	438	1,538	213	165	0	165	102
BRAZIL	397	15,682	16,079	19,940	21,325	4,706	25,886	1,596	15,070	84	14,559	14,630
CHILE	5	17	22	908	2,460	722	906	114	19	0	13	19
COLOMBIA	16	3,621	3,637	3,757	623	324	1,207	80	205	0	205	205
COSTA RICA	221	193	414	488	347	149	189	0	23	0	20	20
DOMINICAN REPUBLIC	59	357	416	458	19	184	81	18	57	0	57	0
ECUADOR	450	32	482	701	71	52	484	0	39	0	39	0
EL SALVADOR	147	0	147	151	255	167	34	5	4	0	4	0
GUATEMALA	184	636	820	914	548	186	32	4	135	0	135	30
HONDURAS	27	82	109	166	40	57	70	2	6	0	4	0
MEXICO	5,749	49,709	55,458	57,942	13,600	15,461	11,447	770	2,626	0	2,473	2,582
PERU	959	629	1,588	1,645	400	262	460	32	148	0	148	37
URUGUAY	1,768	177	1,945	577	2,756	0	135	8	47	0	47	0
VENEZUELA	0	44	44	251	45	5	294	56	0	0	0	0
OTHER LAT. AM. & CAR.	678	854	1,532	35,019	662	348	1,455	76	4,393	11	635	4,216
<b>Total</b>	<b>11,357</b>	<b>74,316</b>	<b>85,673</b>	<b>126,983</b>	<b>44,067</b>	<b>23,061</b>	<b>44,218</b>	<b>2,974</b>	<b>26,848</b>	<b>96</b>	<b>19,674</b>	<b>25,752</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,813	23,885	31,698	47,028	5,271	3,503	31,116	685	886	87	283	797
INDIA	3,155	7,270	10,425	19,743	12,445	10,524	24,868	375	2,557	12	2,430	675
INDONESIA	3,111	1,867	4,978	9,313	2,410	1,270	4,542	116	148	42	144	97
KOREA, SOUTH	5,334	27,297	32,631	41,250	18,382	10,968	14,745	474	8,025	0	4,454	7,981
KUWAIT	86	103	189	5,655	126	174	59	1	6,230	0	1,836	6,230
MALAYSIA	3,293	6,497	9,790	16,834	1,140	615	3,967	134	390	36	315	354
PAKISTAN	48	829	877	1,079	231	402	472	10	224	0	224	222
PHILIPPINES	2,367	3,090	5,457	6,790	1,377	290	570	112	1,103	0	741	1,103
QATAR	17	60	77	1,282	-17	12	392	145	258	0	76	258
SAUDI ARABIA	68	149	217	15,932	2,196	0	1,384	11	6,201	0	4,525	6,201
TAIWAN	12,904	9,019	21,923	33,282	6,700	1,570	10,563	26	8,892	129	2,161	8,751
THAILAND	1,391	4,978	6,369	8,533	1,757	2,447	3,511	105	453	25	434	428
UNITED ARAB EMIRATES	5,492	2,163	7,655	13,165	4,011	11	819	121	1,298	16	335	1,277

WEST BANK AND GAZA	0	0	0	48	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,131	1,697	4,828	12,179	-791	849	1,725	72	241	3	78	28
<b>Total</b>	<b>48,210</b>	<b>88,904</b>	<b>137,114</b>	<b>232,113</b>	<b>55,238</b>	<b>32,635</b>	<b>98,733</b>	<b>2,387</b>	<b>36,906</b>	<b>350</b>	<b>18,036</b>	<b>34,402</b>
<b>Africa</b>												
ALGERIA	176	913	1,089	1,155	267	169	41	0	0	0	0	0
EGYPT	299	1,100	1,399	1,653	384	589	677	11	17	17	17	0
GHANA	0	0	0	380	0	0	209	23	0	0	0	0
KENYA	565	338	903	1,079	-57	446	191	3	58	0	58	6
MOROCCO	114	285	399	414	42	197	57	7	103	0	103	103
NIGERIA	1,077	801	1,878	4,264	-464	318	835	2	314	0	309	301
SOUTH AFRICA	520	4,115	4,635	9,331	1,071	1,425	3,894	810	897	1	712	897
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	546	1,044	1,590	4,807	149	359	434	32	464	0	353	188
<b>Total</b>	<b>3,297</b>	<b>8,596</b>	<b>11,893</b>	<b>23,086</b>	<b>1,392</b>	<b>3,503</b>	<b>6,338</b>	<b>888</b>	<b>1,853</b>	<b>18</b>	<b>1,552</b>	<b>1,495</b>
<b>Banking Centers</b>												
BAHAMAS	1,971	193	2,164	6,635	3,344	54	143	0	7,763	2	1,406	7,681
BAHRAIN	534	220	754	989	-204	178	105	7	245	0	238	238
BERMUDA	289	2	291	14,988	2,832	404	3,350	96	3,964	4	1,086	3,677
CAYMAN ISLANDS	106,092	1,967	108,059	161,196	-48,786	75,875	17,283	388	154,549	312	31,417	154,549
HONG KONG	44,152	23,257	67,409	49,691	-3,224	7,456	9,569	1,488	1,752	198	527	1,199
LEBANON	188	22	210	2,697	-27	0	762	10	0	0	0	0
MAURITIUS	524	9	533	2,448	12,145	63	258	3	47	0	47	47
PANAMA	869	15	884	1,930	54	414	316	39	107	0	107	0
SINGAPORE	46,521	17,255	63,776	53,268	21,039	6,686	6,743	144	21,705	74	6,761	21,504
OTHER BANKING CENTERS	16,466	3,007	19,473	24,406	-11,467	561	2,736	188	1,397	4	558	1,373
<b>Total</b>	<b>217,606</b>	<b>45,947</b>	<b>263,553</b>	<b>318,248</b>	<b>-24,294</b>	<b>91,691</b>	<b>41,265</b>	<b>2,363</b>	<b>191,529</b>	<b>594</b>	<b>42,147</b>	<b>190,268</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	62	0	145	178	20	0	0	0	0
ASIAN	0	0	0	286	0	612	519	90	0	0	0	0
EUROPEAN	0	0	0	2,170	0	8,999	5,580	1,260	22	0	0	22
INTERNATIONAL	0	0	0	2,439	0	2,156	1,689	487	899	0	12	899
LATIN AMERICAN	0	0	0	64	0	550	573	179	0	0	0	0
MIDDLE EASTERN	0	0	0	93	0	0	5	0	28	0	0	28
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,114</b>	<b>0</b>	<b>12,462</b>	<b>8,544</b>	<b>2,036</b>	<b>949</b>	<b>0</b>	<b>12</b>	<b>949</b>
UNITED STATES	0	0	0	191,195	-499,501	1,399,285	686,217	72,314	655,854	624	518,066	647,587
<b>Grand Total</b>	<b>1,279,590</b>	<b>717,193</b>	<b>1,996,783</b>	<b>1,920,885</b>	<b>-112</b>	<b>1,715,353</b>	<b>1,274,707</b>	<b>179,232</b>	<b>1,392,051</b>	<b>2,186</b>	<b>826,655</b>	<b>1,376,469</b>

## Country Exposure Lending Survey /1: September 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	2,646	304	1,109	4,059	2,923	272	4,184	3,819	1,012	9,015	4,761	0	2,871	93	45	3,009	1,969	52
CANADA	13,733	4,782	3,762	22,277	12,147	355	2,795	13,826	1,704	18,325	2,695	200	12,917	4,260	4,662	21,839	13,325	882
FRANCE	32,640	101	13,521	46,262	22,683	0	24,858	6,037	2,754	33,649	25,564	0	82,684	9	2,926	85,619	83,244	4
GERMANY	24,249	2,245	10,337	36,831	17,261	481	58,467	75,806	9,353	143,626	55,560	5	16,928	2,427	6,998	26,353	17,853	41
ITALY	14,173	545	1,827	16,545	14,329	19	17,037	371	21,373	38,781	18,130	2	7,189	614	1,030	8,833	7,094	8
JAPAN	52,308	58,992	4,281	115,581	39,648	52,251	8,900	126,252	1,775	136,927	10,484	5,900	7,884	78,836	3,813	90,533	5,838	2,081
LUXEMBOURG	2,334	44	293	2,671	3,411	29	3,414	5,608	2	9,024	3,427	0	21,682	1,873	5,152	28,707	22,819	1,093
NETHERLANDS	7,319	154	4,003	11,476	6,223	3	9,392	3,388	585	13,365	9,282	0	16,985	74	9,682	26,741	17,907	50
SWEDEN	9,058	24	752	9,834	8,469	0	2,839	1,173	72	4,084	2,648	0	4,498	2	439	4,939	4,573	2
SWITZERLAND	9,337	231	4,403	13,971	8,178	60	3,713	14,099	222	18,034	3,647	0	4,879	207	676	5,762	4,758	171
UNITED KINGDOM	7,909	25,979	21,959	55,847	10,400	24,663	5,565	79,487	15,491	100,543	5,249	1,145	49,383	143,538	41,375	234,296	45,535	63,350
<b>Total</b>	<b>175,706</b>	<b>93,401</b>	<b>66,247</b>	<b>335,354</b>	<b>145,672</b>	<b>78,133</b>	<b>141,164</b>	<b>329,866</b>	<b>54,343</b>	<b>525,373</b>	<b>141,447</b>	<b>7,252</b>	<b>227,900</b>	<b>231,933</b>	<b>76,798</b>	<b>536,631</b>	<b>224,915</b>	<b>67,734</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,364	8,956	2,815	20,135	8,038	157	1,228	18,641	135	20,004	1,102	0	9,496	8,479	1,703	19,678	9,898	428
AUSTRIA	1,910	1	761	2,672	1,752	0	5,220	0	258	5,478	5,454	0	892	0	14	906	527	0
CYPRUS	132	0	3	135	132	0	37	0	0	37	48	0	854	0	113	967	906	0
DENMARK	3,485	53	728	4,266	3,469	0	356	8	71	435	344	0	1,515	33	1,486	3,034	1,469	6
FINLAND	2,206	7	922	3,135	2,260	0	4,547	17	1,116	5,680	4,476	0	725	0	170	895	681	0
GREECE	8,934	0	218	9,152	8,935	0	158	199	1,194	1,551	174	0	34	59	0	93	34	0
IRELAND	2,766	429	601	3,796	2,692	201	845	345	303	1,493	950	0	45,048	858	4,025	49,931	49,015	2,235
ISRAEL	286	52	387	725	285	7	748	800	49	1,597	876	2	526	5	237	768	459	0
NEW ZEALAND	194	807	924	1,925	452	0	213	231	84	528	213	0	526	124	167	817	523	0
NORWAY	2,568	1	257	2,826	2,653	0	6,976	58	368	7,402	6,976	0	2,123	9	42	2,174	1,916	8

PORTUGAL	1,544	5	38	1,587	1,576	4	1,041	0	125	1,166	1,426	0	102	0	19	121	95	0
SLOVAKIA	0	1	1	2	0	0	95	51	24	170	94	0	5	8	0	13	0	0
SPAIN	7,137	84	2,423	9,644	5,654	26	8,247	630	151	9,028	9,032	0	2,779	58	419	3,256	2,707	1
OTHER NON G-10 DEV.	448	1	58	507	549	1	403	0	131	534	403	0	558	0	15	573	209	0
<b>Total</b>	<b>39,974</b>	<b>10,397</b>	<b>10,136</b>	<b>60,507</b>	<b>38,447</b>	<b>396</b>	<b>30,114</b>	<b>20,980</b>	<b>4,009</b>	<b>55,103</b>	<b>31,568</b>	<b>2</b>	<b>65,183</b>	<b>9,633</b>	<b>8,410</b>	<b>83,226</b>	<b>68,439</b>	<b>2,678</b>
<b>Eastern Europe</b>																		
BULGARIA	1	6	0	7	2	6	7	194	0	201	7	33	3	0	2	5	3	0
CZECH REPUBLIC	259	78	29	366	331	2	510	1,641	24	2,175	510	0	87	14	3	104	87	0
HUNGARY	280	12	38	330	289	15	1,201	1,569	351	3,121	1,533	48	67	32	5	104	67	0
POLAND	412	108	97	617	464	54	857	4,679	0	5,536	1,144	507	151	423	16	590	156	5
ROMANIA	93	46	1	140	105	5	206	1,045	0	1,251	207	255	27	84	3	114	27	51
RUSSIA	1,255	871	137	2,263	1,422	405	733	2,363	60	3,156	737	110	202	789	1	992	165	360
TURKEY	10,832	716	1,124	12,672	10,572	8	732	991	1	1,724	884	300	461	83	7	551	624	34
OTHER E. EUROPE	90	6	1	97	176	3	1,046	379	39	1,464	1,161	0	90	0	1	91	89	0
<b>Total</b>	<b>13,222</b>	<b>1,843</b>	<b>1,427</b>	<b>16,492</b>	<b>13,361</b>	<b>498</b>	<b>5,292</b>	<b>12,861</b>	<b>475</b>	<b>18,628</b>	<b>6,183</b>	<b>1,253</b>	<b>1,088</b>	<b>1,425</b>	<b>38</b>	<b>2,551</b>	<b>1,218</b>	<b>450</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	4,038	0	22	4,060	4,043	0
ARGENTINA	162	81	0	243	189	0	887	1,482	0	2,369	978	389	215	18	0	233	212	1
BRAZIL	12,151	9,233	722	22,106	4,493	257	14,193	17,324	2	31,519	16,499	763	1,587	1,460	1,102	4,149	1,383	1,194
CHILE	4,568	1,955	760	7,283	4,377	0	353	458	0	811	339	0	238	0	233	471	309	0
COLOMBIA	2,436	119	170	2,725	2,483	24	426	1,279	1	1,706	456	3	307	107	103	517	369	0
COSTA RICA	394	84	0	478	495	38	11	401	1	413	11	138	0	20	0	20	1	20
DOMINICAN REPUBLIC	255	31	1	287	323	0	80	311	0	391	145	40	36	0	0	36	51	0
ECUADOR	68	41	2	111	74	29	425	204	11	640	424	145	0	0	0	0	13	0
EL SALVADOR	122	46	0	168	160	46	30	260	0	290	30	260	0	0	0	0	34	0
GUATEMALA	723	93	0	816	788	33	12	306	0	318	12	30	0	1	0	1	0	0
HONDURAS	58	14	1	73	98	5	26	112	1	139	26	31	50	0	0	50	51	0
MEXICO	1,491	5,308	311	7,110	1,160	394	3,642	21,477	328	25,447	4,353	1,674	1,872	7,156	392	9,420	2,002	511
PERU	1,562	86	53	1,701	1,616	31	203	1,107	19	1,329	221	797	98	7	20	125	69	15
URUGUAY	247	8	14	269	248	1	31	186	64	281	39	71	0	79	4	83	0	2
VENEZUELA	0	1	0	1	0	0	254	34	1	289	2,398	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	190	124	0	314	284	78	27	808	80	915	42	85	9,379	3	504	9,886	14,020	4
<b>Total</b>	<b>24,427</b>	<b>17,224</b>	<b>2,034</b>	<b>43,685</b>	<b>16,788</b>	<b>936</b>	<b>20,600</b>	<b>45,749</b>	<b>508</b>	<b>66,857</b>	<b>25,973</b>	<b>4,426</b>	<b>17,820</b>	<b>8,851</b>	<b>2,380</b>	<b>29,051</b>	<b>22,562</b>	<b>1,747</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	16,734	6,338	1,359	24,431	14,793	1,743	2,979	14,702	2,800	20,481	2,644	3,159	7,085	2,261	308	9,654	6,216	133
INDIA	12,717	2,430	140	15,287	8,950	253	4,897	13,945	0	18,842	4,850	5	4,390	2,565	786	7,741	4,148	849
INDONESIA	1,216	259	37	1,512	1,531	613	2,580	3,371	3	5,954	2,707	1,422	252	488	13	753	294	30
KOREA, SOUTH	4,684	2,446	317	7,447	3,955	983	8,666	17,189	1,011	26,866	8,067	1,298	3,749	1,506	655	5,910	3,635	202
KUWAIT	390	20	174	584	414	0	6,291	206	4	6,501	6,291	0	91	16	3	110	89	16
MALAYSIA	1,299	258	247	1,804	1,194	44	2,095	3,756	1	5,852	2,450	319	686	226	20	932	688	226
PAKISTAN	112	5	3	120	114	3	75	895	0	970	79	8	0	0	2	2	0	0
PHILIPPINES	1,348	1,021	15	2,384	1,588	971	61	2,843	126	3,030	92	121	113	142	7	262	123	0
QATAR	1,784	23	143	1,950	1,885	0	472	0	67	539	441	0	420	0	19	439	39	0
SAUDI ARABIA	1,331	414	1,018	2,763	1,324	53	7,871	0	46	7,917	7,871	0	28	708	143	879	28	108
TAIWAN	1,830	2,221	485	4,536	1,574	749	5,993	7,530	152	13,675	5,992	15	4,284	360	65	4,709	4,313	170
THAILAND	598	504	147	1,249	377	30	1,147	4,150	119	5,416	1,166	0	184	65	61	310	194	5

UNITED ARAB EMIRATES	2,931	1,334	917	5,182	3,769	1,246	1,679	2,539	248	4,466	1,753	833	2,157	104	55	2,316	1,994	94
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	1,019	280	9	1,308	1,483	156	1,210	2,689	21	3,920	1,146	1,432	423	72	11	506	459	61
<b>Total</b>	<b>47,993</b>	<b>17,553</b>	<b>5,011</b>	<b>70,557</b>	<b>42,951</b>	<b>6,844</b>	<b>46,016</b>	<b>73,815</b>	<b>4,598</b>	<b>124,429</b>	<b>45,549</b>	<b>8,612</b>	<b>23,862</b>	<b>8,513</b>	<b>2,148</b>	<b>34,523</b>	<b>22,220</b>	<b>1,894</b>
<b>Africa</b>																		
ALGERIA	51	279	0	330	51	0	0	419	0	419	0	168	0	12	0	12	0	0
EGYPT	378	159	6	543	388	36	15	1,335	2	1,352	15	26	6	15	2	23	87	17
GHANA	81	0	0	81	96	0	215	0	0	215	782	0	0	0	0	0	0	0
KENYA	66	29	0	95	67	20	200	499	0	699	200	10	1	0	0	1	1	0
MOROCCO	373	126	1	500	429	15	45	206	0	251	45	0	8	0	0	8	0	0
NIGERIA	431	118	4	553	556	16	477	921	46	1,444	477	0	7	7	0	14	7	7
SOUTH AFRICA	2,063	850	768	3,681	2,017	226	927	2,058	38	3,023	1,083	0	1,604	1,047	412	3,063	1,553	573
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	143	130	1	274	140	37	969	582	32	1,583	1,175	57	149	21	5	175	265	0
<b>Total</b>	<b>3,586</b>	<b>1,691</b>	<b>780</b>	<b>6,057</b>	<b>3,746</b>	<b>350</b>	<b>2,848</b>	<b>6,020</b>	<b>118</b>	<b>8,986</b>	<b>3,777</b>	<b>261</b>	<b>1,775</b>	<b>1,102</b>	<b>419</b>	<b>3,296</b>	<b>1,913</b>	<b>597</b>
<b>Banking Centers</b>																		
BAHAMAS	277	5	1	283	4,184	2	14	190	38	242	17	0	7,847	39	114	8,000	8,509	39
BAHRAIN	353	61	107	521	908	50	74	199	1	274	73	0	10	0	4	14	9	0
BERMUDA	288	18	0	306	288	18	32	0	0	32	32	0	9,678	90	794	10,562	10,623	56
CAYMAN ISLANDS	180	77	79	336	3,080	46	7	12	9	28	7	0	279,662	1,248	12,544	293,454	304,765	1,172
HONG KONG	5,859	2,044	1,121	9,024	8,121	3,344	603	13,621	20	14,244	597	3	5,529	4,261	700	10,490	5,575	1,003
LEBANON	816	46	18	880	979	45	230	54	0	284	230	28	1	0	0	1	1	0
MAURITIUS	47	106	3	156	71	166	0	0	0	0	0	0	533	114	41	688	662	108
PANAMA	905	40	23	968	1,080	93	85	631	94	810	303	488	120	2	8	130	268	0
SINGAPORE	6,107	2,300	513	8,920	5,998	2,054	19,629	14,032	140	33,801	19,390	7	3,928	2,697	431	7,056	2,757	2,674
OTHER BANKING CENTERS	294	31	5	330	364	25	88	56	1	145	128	0	6,696	681	1,599	8,976	8,838	636
<b>Total</b>	<b>15,126</b>	<b>4,728</b>	<b>1,870</b>	<b>21,724</b>	<b>25,073</b>	<b>5,843</b>	<b>20,762</b>	<b>28,795</b>	<b>303</b>	<b>49,860</b>	<b>20,777</b>	<b>526</b>	<b>314,004</b>	<b>9,132</b>	<b>16,235</b>	<b>339,371</b>	<b>342,007</b>	<b>5,688</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	465	0	29	494	452	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,427	0	103	1,530	1,160	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	15,387	0	184	15,571	14,798	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,365	0	1,292	6,657	4,924	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,459	0	344	1,803	1,429	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	34	0	0	34	34	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>24,137</b>	<b>0</b>	<b>1,952</b>	<b>26,089</b>	<b>22,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	28,644	165,728	32,427	226,799	15,140	667	26,483	1,861,187	19,734	1,907,404	24,539	92	67,809	2,076,285	65,070	2,209,164	59,736	8,528
<b>Grand Total</b>	<b>348,678</b>	<b>312,565</b>	<b>119,932</b>	<b>781,175</b>	<b>301,178</b>	<b>93,667</b>	<b>317,416</b>	<b>2,379,273</b>	<b>86,040</b>	<b>2,782,729</b>	<b>322,610</b>	<b>22,424</b>	<b>719,441</b>	<b>2,346,874</b>	<b>171,498</b>	<b>3,237,874</b>	<b>3,010,13</b>	<b>89,316</b>

## Country Exposure Lending Survey /1: September 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	2,802	194	2,996	1,660	14	1,674	415	5,085	2,969	198	3,167	57	0	57
CANADA	9,673	514	10,187	17,113	3,010	20,123	2,177	32,487	10,324	412	10,736	7,778	0	7,778
FRANCE	20,082	905	20,987	2,426	765	3,191	1,593	25,771	20,655	895	21,550	173	36	209
GERMANY	20,890	330	21,220	740	122	862	4,177	26,259	18,533	85	18,618	197	13	210
ITALY	5,733	142	5,875	2,055	743	2,798	1,213	9,886	5,778	132	5,910	268	18	286
JAPAN	13,413	164	13,577	17,941	266	18,207	1,933	33,717	12,422	142	12,564	1,596	0	1,596
LUXEMBOURG	8,740	247	8,987	1,958	0	1,958	1,682	12,627	11,453	23	11,476	123	0	123
NETHERLANDS	15,681	90	15,771	138	473	611	2,270	18,652	26,432	79	26,511	4	0	4
SWEDEN	3,683	27	3,710	10	0	10	159	3,879	3,680	31	3,711	1	0	1
SWITZERLAND	10,920	718	11,638	3,248	3,427	6,675	1,284	19,597	9,298	646	9,944	2,573	3,049	5,622
UNITED KINGDOM	13,696	2,933	16,629	55,717	10,472	66,189	8,472	91,290	12,977	2,673	15,650	10,596	286	10,882
<b>Total</b>	<b>125,313</b>	<b>6,264</b>	<b>131,577</b>	<b>103,006</b>	<b>19,292</b>	<b>122,298</b>	<b>25,375</b>	<b>279,250</b>	<b>134,521</b>	<b>5,316</b>	<b>139,837</b>	<b>23,366</b>	<b>3,402</b>	<b>26,768</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	5,145	232	5,377	7,590	10,015	17,605	891	23,873	5,014	208	5,222	1,773	0	1,773
AUSTRIA	2,584	3	2,587	0	0	0	126	2,713	3,964	3	3,967	0	0	0
CYPRUS	609	6	615	0	0	0	2	617	1,136	6	1,142	0	0	0
DENMARK	1,919	13	1,932	5	0	5	416	2,353	1,749	11	1,760	5	0	5
FINLAND	1,633	0	1,633	1	0	1	127	1,761	1,623	3	1,626	1	0	1
GREECE	204	25	229	10	0	10	2	241	545	22	567	0	0	0
IRELAND	8,296	188	8,484	2,780	0	2,780	963	12,227	9,377	67	9,444	346	0	346
ISRAEL	3,091	220	3,311	248	0	248	346	3,905	2,292	132	2,424	210	0	210
NEW ZEALAND	399	32	431	398	0	398	93	922	445	31	476	5	0	5
NORWAY	1,955	7	1,962	1	1	2	255	2,219	1,759	5	1,764	1	0	1
PORTUGAL	828	44	872	49	0	49	56	977	701	51	752	18	0	18

SLOVAKIA	295	0	295	164	0	164	13	472	183	0	183	25	0	25
SPAIN	9,779	1,371	11,150	1,363	8	1,371	472	12,993	9,545	1,391	10,936	15	0	15
OTHER NON G-10 DEV.	122	71	193	0	0	0	33	226	379	71	450	0	0	0
<b>Total</b>	<b>36,859</b>	<b>2,212</b>	<b>39,071</b>	<b>12,609</b>	<b>10,024</b>	<b>22,633</b>	<b>3,795</b>	<b>65,499</b>	<b>38,712</b>	<b>2,001</b>	<b>40,713</b>	<b>2,399</b>	<b>0</b>	<b>2,399</b>
<b>Eastern Europe</b>														
BULGARIA	29	0	29	71	0	71	0	100	54	0	54	51	0	51
CZECH REPUBLIC	171	21	192	840	1	841	106	1,139	286	21	307	367	0	367
HUNGARY	208	3	211	428	208	636	8	855	200	3	203	194	0	194
POLAND	550	11	561	2,466	1,660	4,126	29	4,716	473	11	484	585	21	606
ROMANIA	75	0	75	313	0	313	2	390	83	0	83	132	0	132
RUSSIA	4,340	279	4,619	1,335	768	2,103	248	6,970	3,567	212	3,779	307	4	311
TURKEY	3,435	153	3,588	1,085	0	1,085	221	4,894	3,160	133	3,293	335	0	335
OTHER E. EUROPE	402	2	404	98	3	101	5	510	428	2	430	13	0	13
<b>Total</b>	<b>9,210</b>	<b>469</b>	<b>9,679</b>	<b>6,636</b>	<b>2,640</b>	<b>9,276</b>	<b>619</b>	<b>19,574</b>	<b>8,251</b>	<b>382</b>	<b>8,633</b>	<b>1,984</b>	<b>25</b>	<b>2,009</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	32	8	40	0	0	0	2	42	54	8	62	0	0	0
ARGENTINA	809	113	922	1,275	707	1,982	4	2,908	984	150	1,134	282	0	282
BRAZIL	21,575	615	22,190	5,635	1,747	7,382	2,334	31,906	16,705	600	17,305	1,471	0	1,471
CHILE	2,082	54	2,136	66	3	69	196	2,401	2,105	57	2,162	0	0	0
COLOMBIA	2,131	69	2,200	763	1,613	2,376	161	4,737	2,231	84	2,315	7	0	7
COSTA RICA	271	10	281	19	0	19	19	319	261	16	277	13	0	13
DOMINICAN REPUBLIC	317	33	350	94	0	94	2	446	395	63	458	25	0	25
ECUADOR	178	41	219	235	0	235	0	454	272	49	321	215	0	215
EL SALVADOR	104	10	114	10	0	10	5	129	168	17	185	19	0	19
GUATEMALA	590	18	608	57	537	594	42	1,244	499	14	513	76	5	81
HONDURAS	39	12	51	15	0	15	5	71	103	13	116	2	0	2
MEXICO	9,515	2,004	11,519	13,208	16,065	29,273	1,076	41,868	11,617	2,259	13,876	4,048	0	4,048
PERU	1,023	132	1,155	614	0	614	96	1,865	1,021	118	1,139	210	0	210
URUGUAY	299	7	306	124	0	124	771	1,201	388	49	437	116	0	116
VENEZUELA	155	262	417	13	0	13	1	431	179	411	590	0	0	0
OTHER LAT. AM. & CAR.	4,624	175	4,799	290	8	298	328	5,425	14,681	223	14,904	167	0	167
<b>Total</b>	<b>43,744</b>	<b>3,563</b>	<b>47,307</b>	<b>22,418</b>	<b>20,680</b>	<b>43,098</b>	<b>5,042</b>	<b>95,447</b>	<b>51,663</b>	<b>4,131</b>	<b>55,794</b>	<b>6,651</b>	<b>5</b>	<b>6,656</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	18,102	1,004	19,106	6,973	3,265	10,238	132	29,476	15,188	1,185	16,373	1,659	211	1,870
INDIA	16,798	175	16,973	7,528	4,310	11,838	342	29,153	15,677	142	15,819	3,326	0	3,326
INDONESIA	1,634	1,266	2,900	1,964	927	2,891	94	5,885	2,739	1,326	4,065	1,063	30	1,093
KOREA, SOUTH	12,439	137	12,576	5,570	17,617	23,187	464	36,227	10,565	138	10,703	2,580	90	2,670
KUWAIT	939	28	967	60	0	60	1	1,028	433	115	548	28	0	28
MALAYSIA	734	337	1,071	1,325	4,398	5,723	100	6,894	665	342	1,007	796	1	797
PAKISTAN	109	13	122	108	0	108	3	233	164	13	177	11	0	11
PHILIPPINES	901	194	1,095	437	1,062	1,499	48	2,642	584	273	857	128	4	132
QATAR	1,184	24	1,208	2	0	2	580	1,790	1,159	72	1,231	0	0	0
SAUDI ARABIA	743	248	991	1,281	0	1,281	66	2,338	1,364	209	1,573	734	0	734
TAIWAN	8,182	408	8,590	4,798	6,761	11,559	193	20,342	7,765	434	8,199	2,260	0	2,260
THAILAND	892	113	1,005	778	1,843	2,621	107	3,733	895	155	1,050	140	0	140
UNITED ARAB EMIRATES	1,579	509	2,088	1,629	1,319	2,948	223	5,259	1,102	1,146	2,248	1,096	559	1,655



WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,504	117	2,621	581	92	673	146	3,440	3,718	161	3,879	306	0	306
<b>Total</b>	<b>66,740</b>	<b>4,573</b>	<b>71,313</b>	<b>33,034</b>	<b>41,594</b>	<b>74,628</b>	<b>2,499</b>	<b>148,440</b>	<b>62,018</b>	<b>5,711</b>	<b>67,729</b>	<b>14,127</b>	<b>895</b>	<b>15,022</b>
<b>Africa</b>														
ALGERIA	67	0	67	305	0	305	0	372	67	0	67	30	0	30
EGYPT	35	119	154	155	0	155	0	309	154	119	273	51	0	51
GHANA	200	1	201	0	0	0	0	201	57	17	74	0	0	0
KENYA	48	37	85	290	18	308	1	394	48	53	101	172	0	172
MOROCCO	52	0	52	81	0	81	1	134	75	0	75	0	0	0
NIGERIA	176	9	185	288	0	288	4	477	134	11	145	154	0	154
SOUTH AFRICA	3,479	10	3,489	1,866	0	1,866	140	5,495	1,366	17	1,383	42	0	42
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	771	34	805	528	7	535	176	1,516	1,477	43	1,520	226	3	229
<b>Total</b>	<b>4,828</b>	<b>210</b>	<b>5,038</b>	<b>3,513</b>	<b>25</b>	<b>3,538</b>	<b>322</b>	<b>8,898</b>	<b>3,378</b>	<b>260</b>	<b>3,638</b>	<b>675</b>	<b>3</b>	<b>678</b>
<b>Banking Centers</b>														
BAHAMAS	439	82	521	49	0	49	86	656	2,628	91	2,719	34	0	34
BAHRAIN	18	25	43	29	186	215	1	259	18	153	171	25	19	44
BERMUDA	5,684	33	5,717	9	0	9	98	5,824	5,483	17	5,500	2	0	2
CAYMAN ISLANDS	16,355	149	16,504	345	75	420	370	17,294	16,120	99	16,219	91	7	98
HONG KONG	7,352	1,442	8,794	6,520	7,764	14,284	707	23,785	7,025	1,725	8,750	5,017	1,355	6,372
LEBANON	52	17	69	84	0	84	0	153	40	19	59	80	0	80
MAURITIUS	353	14	367	73	0	73	22	462	1,277	14	1,291	35	0	35
PANAMA	704	35	739	220	0	220	197	1,156	1,781	38	1,819	221	0	221
SINGAPORE	3,735	532	4,267	5,911	10,413	16,324	892	21,483	3,368	646	4,014	4,150	2,500	6,650
OTHER BANKING CENTERS	6,971	312	7,283	178	6	184	561	8,028	7,614	331	7,945	285	3	288
<b>Total</b>	<b>41,663</b>	<b>2,641</b>	<b>44,304</b>	<b>13,418</b>	<b>18,444</b>	<b>31,862</b>	<b>2,934</b>	<b>79,100</b>	<b>45,354</b>	<b>3,133</b>	<b>48,487</b>	<b>9,940</b>	<b>3,884</b>	<b>13,824</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	42,196	1,889	44,085	1,208,115	1,783,455	2,991,570	57,812	3,093,467	32,694	1,671	34,365	1,934	324	2,258
<b>Grand Total</b>	<b>370,553</b>	<b>21,821</b>	<b>392,374</b>	<b>1,402,749</b>	<b>1,896,154</b>	<b>3,298,903</b>	<b>98,398</b>	<b>3,789,675</b>	<b>376,591</b>	<b>22,605</b>	<b>399,196</b>	<b>61,076</b>	<b>8,538</b>	<b>69,614</b>



IRELAND	7,548	5,170	96	5,074	135	12,853	1,711	81	29	120	25	95	29
ISRAEL	1,260	31	0	31	2	1,293	584	228	66	96	16	16	94
NEW ZEALAND	307	273	0	273	9	589	443	9	25	26	25	26	2
NORWAY	2,191	33	0	33	4	2,228	62	31	101	102	93	94	9
PORTUGAL	190	0	0	0	2	192	17	0	214	216	79	81	4
SLOVAKIA	5	0	0	0	0	5	6	0	2	2	0	0	0
SPAIN	569	655	0	655	82	1,306	232	213	1,072	1,088	662	661	23
OTHER NON G-10 DEV.	304	0	0	0	0	304	0	14	0	0	0	0	0
<b>Total</b>	<b>23,809</b>	<b>12,006</b>	<b>108</b>	<b>11,898</b>	<b>408</b>	<b>36,223</b>	<b>9,585</b>	<b>972</b>	<b>2,127</b>	<b>2,289</b>	<b>1,283</b>	<b>1,375</b>	<b>205</b>
<b>Eastern Europe</b>													
BULGARIA	9	0	0	0	0	9	15	0	0	0	0	0	0
CZECH REPUBLIC	36	0	0	0	0	36	9	0	0	0	0	0	0
HUNGARY	29	14	0	14	9	52	14	0	78	78	16	16	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	166	95	0	95	0	261	99	4	39	39	17	17	0
ROMANIA	32	0	0	0	0	32	9	0	5	5	0	0	0
RUSSIA	190	31	0	31	0	221	34	0	1,998	1,997	512	500	2
TURKEY	279	0	0	0	0	279	15	34	1,022	1,022	291	291	171
OTHER E. EUROPE	65	0	0	0	0	65	56	0	130	130	96	96	1
<b>Total</b>	<b>806</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>9</b>	<b>955</b>	<b>251</b>	<b>38</b>	<b>3,272</b>	<b>3,271</b>	<b>932</b>	<b>920</b>	<b>174</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	1,329	0	0	0	0	1,329	0	0	0	0	0	0	0
ARGENTINA	296	634	128	506	14	944	315	5	0	20	0	20	0
BRAZIL	9,639	73	0	73	3	9,715	991	218	9,387	10,137	1,862	2,556	233
CHILE	1,283	47	0	47	65	1,395	138	2	639	639	88	88	32
COLOMBIA	1,870	0	0	0	2	1,872	153	27	1,901	1,902	323	313	30
COSTA RICA	149	0	0	0	0	149	21	27	0	0	0	0	25
DOMINICAN REPUBLIC	235	0	0	0	0	235	8	0	0	0	0	0	30
ECUADOR	222	25	0	25	0	247	5	5	0	0	0	0	22
EL SALVADOR	87	0	0	0	0	87	2	4	0	0	0	0	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	152	0	0	0	0	152	23	0	0	0	0	0	87
HONDURAS	116	0	0	0	0	116	3	1	0	0	0	0	4
MEXICO	9,616	2,463	60	2,403	101	12,180	2,557	211	6,156	6,526	1,007	1,125	227
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	682	0	0	0	9	691	232	8	1,165	1,166	260	260	35
URUGUAY	45	55	10	45	0	100	4	9	0	0	0	0	0
VENEZUELA	821	0	0	0	0	821	70	22	1,138	1,064	224	150	22
OTHER LAT. AM. & CAR.	1,568	520	295	225	28	2,116	214	93	7	29	7	29	12
<b>Total</b>	<b>28,110</b>	<b>3,817</b>	<b>493</b>	<b>3,324</b>	<b>222</b>	<b>32,149</b>	<b>4,736</b>	<b>632</b>	<b>20,393</b>	<b>21,483</b>	<b>3,771</b>	<b>4,541</b>	<b>778</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	2,767	1,369	311	1,058	19	4,155	817	78	2,691	2,730	896	868	489
INDIA	170	876	0	876	0	1,046	3,419	35	5	8	5	5	49
INDONESIA	223	1	1	0	2	226	634	6	2,001	2,003	346	348	29
KOREA, SOUTH	2,473	3	1	2	1	2,477	35	60	727	727	208	209	51
KUWAIT	915	0	0	0	0	915	95	1	0	0	0	0	61



UNITED STATES	178,043	4,900,695	30,380	4,870,315	29,394	5,108,132	2,041,502	70,656	62,412	116,600	28,271	43,867	6,406
<b>Grand Total</b>	<b>649,292</b>	<b>4,972,575</b>	<b>40,289</b>	<b>4,932,286</b>	<b>37,930</b>	<b>5,659,797</b>	<b>2,151,808</b>	<b>85,066</b>	<b>102,793</b>	<b>253,908</b>	<b>39,805</b>	<b>57,350</b>	<b>9,901</b>

**Country Exposure Lending Survey /1: September 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	1,207	1	660	14	1,222	156	733	1,797
CANADA	38,599	1,866	20,837	15,786	56,251	10,141	12,750	58,870
FRANCE	7,833	19	5,212	1,128	8,980	492	3,138	11,527
GERMANY	8,491	36	6,036	432	8,959	787	52,688	60,668
ITALY	184	35	170	1,201	1,420	30	106	1,495
JAPAN	20,619	0	18,743	2,647	23,266	769	7,224	29,717
LUXEMBOURG	9,161	14	6,195	1,935	11,110	5,276	1,235	6,684
NETHERLANDS	7,793	884	2,298	111	8,788	2,473	1,758	8,040
SWEDEN	2,739	2	1,391	160	2,901	129	1,336	4,107
SWITZERLAND	3,970	50	3,146	228	4,248	375	43,343	46,969
UNITED KINGDOM	152,280	7,227	140,620	16,701	176,208	44,819	6,398	137,577
<b>Total</b>	<b>252,876</b>	<b>10,134</b>	<b>205,308</b>	<b>40,343</b>	<b>303,353</b>	<b>65,447</b>	<b>130,709</b>	<b>367,451</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	9,624	14	4,958	6,145	15,783	1,368	421	14,830
AUSTRIA	432	0	99	61	493	7	5	487
CYPRUS	58	0	1	0	58	1	39	96
DENMARK	537	0	476	21	558	30	88	617
FINLAND	1,053	0	827	79	1,132	19	30	1,143
GREECE	113	0	87	0	113	32	25	106
IRELAND	16,594	203	11,806	5,049	21,846	11,208	2,140	12,718
ISRAEL	1,041	0	544	0	1,041	219	467	1,291
NEW ZEALAND	493	0	153	275	768	194	6	580
NORWAY	1,959	0	1,316	33	1,992	106	339	2,224
PORTUGAL	319	0	133	0	319	139	10	190
SLOVAKIA	5	0	5	0	5	2	2	5
SPAIN	948	1	836	658	1,607	80	1,121	1,224

OTHER NON G-10 DEV.	296	0	122	0	296	186	195	304
<b>Total</b>	<b>33,472</b>	<b>218</b>	<b>21,363</b>	<b>12,321</b>	<b>46,011</b>	<b>13,591</b>	<b>4,888</b>	<b>35,815</b>
<b>Eastern Europe</b>								
BULGARIA	10	0	9	0	10	7	7	9
CZECH REPUBLIC	46	0	45	0	46	14	4	36
HUNGARY	37	1	33	15	53	18	8	43
KOSOVO	0	0	0	0	0	0	0	0
POLAND	132	0	57	95	227	27	61	261
ROMANIA	35	0	33	0	35	20	17	32
RUSSIA	92	0	66	31	123	1	99	221
TURKEY	274	0	190	0	274	4	13	279
OTHER E. EUROPE	66	0	49	0	66	37	36	65
<b>Total</b>	<b>692</b>	<b>1</b>	<b>482</b>	<b>141</b>	<b>834</b>	<b>128</b>	<b>245</b>	<b>946</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,283	0	581	0	1,283	8	54	1,329
ARGENTINA	466	129	347	505	1,100	292	148	930
BRAZIL	7,525	25	5,216	24	7,574	662	2,938	9,712
CHILE	1,502	0	566	33	1,535	288	113	1,330
COLOMBIA	1,897	0	1,055	1	1,898	183	182	1,870
COSTA RICA	162	0	110	0	162	53	41	149
DOMINICAN REPUBLIC	354	0	168	0	354	128	10	235
ECUADOR	391	0	165	24	415	207	40	247
EL SALVADOR	121	0	99	0	121	38	4	87
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	248	0	190	2	250	108	16	152
HONDURAS	170	0	143	0	170	60	6	116
MEXICO	11,103	19	6,006	2,399	13,521	2,103	832	12,079
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	808	0	294	0	808	136	21	682
URUGUAY	163	10	116	45	218	123	7	100
VENEZUELA	1,300	0	618	13	1,313	612	173	821
OTHER LAT. AM. & CAR.	3,149	311	2,189	223	3,683	1,976	399	2,088
<b>Total</b>	<b>30,642</b>	<b>494</b>	<b>17,863</b>	<b>3,269</b>	<b>34,405</b>	<b>6,977</b>	<b>4,984</b>	<b>31,927</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	2,316	206	1,454	1,050	3,572	297	869	4,136
INDIA	351	8	302	914	1,273	250	24	1,046
INDONESIA	157	2	117	2	161	61	124	224
KOREA, SOUTH	2,060	1	1,527	2	2,063	102	523	2,476
KUWAIT	921	0	704	0	921	6	0	915
MALAYSIA	67	0	51	27	94	5	78	167
PAKISTAN	11	0	10	0	11	9	8	10
PHILIPPINES	97	4	62	81	182	35	18	165
QATAR	94	0	73	0	94	8	40	126
SAUDI ARABIA	7,534	0	6,844	17	7,551	233	85	7,393

TAIWAN	1,287	0	1,198	186	1,473	23	108	1,550
THAILAND	161	1	54	106	268	27	1	242
UNITED ARAB EMIRATES	610	0	532	0	610	10	177	769
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,352	0	187	18	1,370	856	469	983
<b>Total</b>	<b>17,018</b>	<b>222</b>	<b>13,115</b>	<b>2,403</b>	<b>19,643</b>	<b>1,922</b>	<b>2,524</b>	<b>20,202</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	48	0	47	0	48	42	15	21
GHANA	3	0	2	0	3	1	0	2
KENYA	9	0	4	0	9	2	0	7
MOROCCO	10	0	4	0	10	2	1	9
NIGERIA	89	0	52	0	89	33	0	56
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	301	0	70	2	303	6	62	359
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	694	0	40	0	694	470	101	325
<b>Total</b>	<b>1,154</b>	<b>0</b>	<b>219</b>	<b>2</b>	<b>1,156</b>	<b>556</b>	<b>179</b>	<b>779</b>
<b>Banking Centers</b>								
BAHAMAS	4,080	1	2,455	0	4,081	1,984	161	2,146
BAHRAIN	70	0	5	0	70	3	2	69
BERMUDA	4,943	21	3,277	0	4,964	405	457	4,993
CAYMAN ISLANDS	74,353	143	58,168	0	74,496	22,789	2,730	54,138
HONG KONG	4,596	599	4,657	327	5,522	656	978	5,845
LEBANON	10	0	6	0	10	0	1	11
MAURITIUS	33	0	33	0	33	9	42	66
PANAMA	1,230	1	704	0	1,231	547	186	869
SINGAPORE	4,443	42	3,667	456	4,941	550	140	4,511
OTHER BANKING CENTERS	4,951	55	4,257	36	5,042	3,964	79	1,150
<b>Total</b>	<b>98,709</b>	<b>862</b>	<b>77,229</b>	<b>819</b>	<b>100,390</b>	<b>30,907</b>	<b>4,776</b>	<b>73,798</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	182	0	0	0	182	0	0	182
ASIAN	1,773	0	149	0	1,773	0	0	1,773
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	3,748	0	247	0	3,748	0	0	3,748
INTERNATIONAL	4,625	0	1,406	0	4,625	0	42	4,667
LATIN AMERICAN	1,840	0	56	0	1,840	0	31	1,841
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,168</b>	<b>0</b>	<b>1,858</b>	<b>0</b>	<b>12,168</b>	<b>0</b>	<b>73</b>	<b>12,211</b>
UNITED STATES	182,812	163,243	159,740	4,767,161	5,113,216	121,899	93,421	5,078,738
<b>Grand Total</b>	<b>629,543</b>	<b>175,174</b>	<b>497,177</b>	<b>4,826,459</b>	<b>5,631,176</b>	<b>241,427</b>	<b>241,799</b>	<b>5,621,867</b>



**Country Exposure Lending Survey /1: September 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	10	10	350	54	0	330	0	0	330	
CANADA	1,494	4,421	5,915	4,328	11,388	17,515	1,722	124	9,751	8	1,643	9,329	
FRANCE	12	560	572	463	1,374	1,114	521	49	2,086	0	1,653	2,079	
GERMANY	0	449	449	684	135	2,793	578	48	35,531	0	121	35,432	
ITALY	0	273	273	811	946	11	57	2	0	0	0	0	
JAPAN	4	2,445	2,449	2,681	15	1,930	969	55	13,374	0	2,869	13,233	
LUXEMBOURG	1,309	914	2,223	1,479	1,487	238	245	36	302	0	105	197	
NETHERLANDS	21	209	230	2,371	1,433	1,687	841	109	427	0	298	395	
SWEDEN	0	121	121	902	20	1,738	146	11	131	0	103	56	
SWITZERLAND	0	3	3	892	224	430	1,118	61	4,027	0	50	4,016	
UNITED KINGDOM	28,191	20,267	48,458	17,196	-9,003	7,717	3,572	88	77,664	0	2,999	76,374	
<b>Total</b>	<b>31,031</b>	<b>29,662</b>	<b>60,693</b>	<b>31,817</b>	<b>8,029</b>	<b>35,523</b>	<b>9,823</b>	<b>583</b>	<b>143,623</b>	<b>8</b>	<b>9,841</b>	<b>141,441</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,034	4,540	9,574	8,781	-3,104	5,575	556	50	256	0	59	205	
AUSTRIA	0	32	32	27	21	1	11	0	29	0	0	29	
CYPRUS	0	0	0	6	0	0	56	0	22	0	22	0	
DENMARK	0	3	3	64	25	181	31	27	139	0	9	130	
FINLAND	0	10	10	114	57	646	64	49	17	0	0	17	
GREECE	0	0	0	0	1	0	0	0	0	0	0	0	
IRELAND	2,357	95	2,452	8,030	3,471	282	998	37	1,788	0	546	1,691	
ISRAEL	0	0	0	9	0	269	102	4	374	0	103	271	
NEW ZEALAND	13	29	42	1,518	108	162	3	1	30	0	5	25	
NORWAY	0	225	225	1,277	-125	1,186	82	11	274	0	54	268	
PORTUGAL	0	0	0	0	0	0	10	0	1	0	0	1	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	122	122	147	196	22	20	0	66	0	50	16	

OTHER NON G-10 DEV.	0	0	0	9	0	18	12	0	0	0	0	
<b>Total</b>	<b>7,404</b>	<b>5,056</b>	<b>12,460</b>	<b>19,982</b>	<b>650</b>	<b>8,342</b>	<b>1,945</b>	<b>179</b>	<b>2,996</b>	<b>0</b>	<b>848</b>	<b>2,653</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	211	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	77	77	85	85	2	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	9	9	14	47	13	27	24	0	0	0	0
TURKEY	0	0	0	18	0	16	5	0	0	0	0	0
OTHER E. EUROPE	0	0	0	2	0	1	7	0	3	0	3	3
<b>Total</b>	<b>0</b>	<b>88</b>	<b>88</b>	<b>121</b>	<b>343</b>	<b>32</b>	<b>42</b>	<b>24</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	1	0	0	0	0	1,270	0	0	1,270
ARGENTINA	89	380	469	459	475	7	44	11	0	0	0	0
BRAZIL	0	16	16	110	4	175	2,148	21	0	0	0	0
CHILE	0	46	46	37	1	84	6	1	1	0	1	0
COLOMBIA	0	0	0	0	0	21	12	3	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	2	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	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	1	0	0	0	0	0
MEXICO	99	473	572	523	2,594	307	2,799	31	597	0	245	595
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	6	4	0	3	0	0	3
URUGUAY	2	0	2	1	35	46	0	0	0	0	0	0
VENEZUELA	0	0	0	101	0	12	21	13	0	0	0	0
OTHER LAT. AM. & CAR.	301	191	492	2,040	39	10	21	0	58	0	1	57
<b>Total</b>	<b>491</b>	<b>1,107</b>	<b>1,598</b>	<b>3,277</b>	<b>3,148</b>	<b>668</b>	<b>5,059</b>	<b>80</b>	<b>1,929</b>	<b>0</b>	<b>247</b>	<b>1,925</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	204	555	759	1,120	463	63	270	3	156	0	14	142
INDIA	6	338	344	350	731	191	40	2	0	0	0	0
INDONESIA	7	0	7	4	-2	0	6	0	0	0	0	0
KOREA, SOUTH	0	3	3	57	2	3	20	2	1,577	0	87	1,577
KUWAIT	0	0	0	318	0	0	0	0	652	0	82	652
MALAYSIA	0	5	5	276	31	0	2	0	0	0	0	0
PAKISTAN	0	0	0	6	0	8	0	0	0	0	0	0
PHILIPPINES	20	21	41	177	90	0	1	0	0	0	0	0
QATAR	0	0	0	0	0	18	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	2,228	17	0	0	0	6,629	0	16	6,629

TAIWAN	3	78	81	155	138	0	34	1	830	0	0	829
THAILAND	2	64	66	67	20	0	1	0	22	0	0	22
UNITED ARAB EMIRATES	0	0	0	270	0	8	1	0	107	0	48	60
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	136	136	152	-117	35	10	0	48	0	35	13
<b>Total</b>	<b>242</b>	<b>1,200</b>	<b>1,442</b>	<b>5,180</b>	<b>1,373</b>	<b>326</b>	<b>385</b>	<b>8</b>	<b>10,021</b>	<b>0</b>	<b>282</b>	<b>9,924</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	1	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	1	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	10	1	1	15	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	48	0	43	4	1	6	0	1	6
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>58</b>	<b>1</b>	<b>44</b>	<b>22</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>6</b>
<b>Banking Centers</b>												
BAHAMAS	2,620	0	2,620	127	-5,850	70	2	0	1,373	0	0	1,373
BAHRAIN	0	0	0	0	0	2	0	0	0	0	0	0
BERMUDA	1,341	4	1,345	1,380	1,345	189	228	8	1,727	0	34	1,695
CAYMAN ISLANDS	30,337	300	30,637	9,148	4,398	2,188	1,783	13	32,996	1	1,786	31,597
HONG KONG	977	299	1,276	1,302	73	16	19	3	1,679	12	18	1,661
LEBANON	0	0	0	0	0	0	1	0	0	0	0	0
MAURITIUS	0	0	0	51	0	0	0	0	31	0	31	0
PANAMA	0	0	0	16	0	37	24	0	98	0	0	98
SINGAPORE	280	394	674	3,309	33	245	163	0	2,497	0	107	2,497
OTHER BANKING CENTERS	1,427	970	2,397	2,517	10,806	181	205	54	315	0	129	186
<b>Total</b>	<b>36,982</b>	<b>1,967</b>	<b>38,949</b>	<b>17,850</b>	<b>10,805</b>	<b>2,928</b>	<b>2,425</b>	<b>78</b>	<b>40,716</b>	<b>13</b>	<b>2,105</b>	<b>39,107</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	182	0	0	0	0	0	0
ASIAN	0	0	0	0	0	1,773	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	3,748	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	4,141	82	0	389	0	0	389
LATIN AMERICAN	0	0	0	0	0	1,841	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>11,685</b>	<b>82</b>	<b>0</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>389</b>
UNITED STATES	0	0	0	27,032	-22,519	1,042,392	247,068	49,731	440,798	692	248,112	391,747
<b>Grand Total</b>	<b>76,150</b>	<b>39,081</b>	<b>115,231</b>	<b>105,317</b>	<b>1,830</b>	<b>1,101,940</b>	<b>266,851</b>	<b>50,684</b>	<b>640,481</b>	<b>713</b>	<b>261,439</b>	<b>587,195</b>

## Country Exposure Lending Survey /1: September 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	808	0	0	808	454	1	557	0	0	557	362	0	51	0	12	63	176	0
CANADA	14,582	1,811	1,861	18,254	19,444	679	8,629	1,071	262	9,962	1,796	12	9,167	515	459	10,141	9,486	16
FRANCE	6,942	26	133	7,101	5,028	11	814	69	0	883	302	0	696	7	1	704	614	0
GERMANY	53,837	91	306	54,234	2,638	21	2,245	12	0	2,257	2,038	0	754	1	2	757	512	0
ITALY	46	125	0	171	39	14	24	44	0	68	10	0	61	2	0	63	54	0
JAPAN	9,695	2,794	44	12,533	6,973	0	2,500	2	0	2,502	2,496	0	10,804	115	102	11,021	10,791	0
LUXEMBOURG	304	89	1	394	350	5	2	1,849	0	1,851	7	0	1,427	0	33	1,460	5,847	0
NETHERLANDS	1,098	38	4	1,140	911	40	645	23	0	668	617	0	787	33	18	838	587	0
SWEDEN	2,657	98	0	2,755	1,452	1	674	1	0	675	757	0	45	0	7	52	45	0
SWITZERLAND	23,864	267	266	24,397	2,312	50	5	4	0	9	4	0	680	0	4	684	441	0
UNITED KINGDOM	73,229	4,787	665	78,681	111,671	4,540	3,019	8,674	1	11,694	1,782	401	31,307	1,976	1,027	34,310	31,946	1,852
<b>Total</b>	<b>187,062</b>	<b>10,126</b>	<b>3,280</b>	<b>200,468</b>	<b>151,272</b>	<b>5,362</b>	<b>19,114</b>	<b>11,749</b>	<b>263</b>	<b>31,126</b>	<b>10,171</b>	<b>413</b>	<b>55,779</b>	<b>2,649</b>	<b>1,665</b>	<b>60,093</b>	<b>60,499</b>	<b>1,868</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,343	3,103	149	8,595	5,606	9	103	318	0	421	183	0	585	8	11	604	574	0
AUSTRIA	37	1	0	38	37	0	86	0	0	86	86	0	151	1	0	152	151	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
DENMARK	332	2	2	336	321	0	0	0	0	0	0	0	144	0	1	145	143	0
FINLAND	411	9	0	420	396	0	488	0	0	488	488	0	86	0	0	86	86	0
GREECE	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	24	0
IRELAND	291	17	1	309	8,377	79	3	4,987	0	4,990	3	0	4,191	156	119	4,466	3,165	116
ISRAEL	92	25	2	119	87	0	593	5	0	598	570	0	1	1	0	2	1	0
NEW ZEALAND	95	24	0	119	98	0	0	2	0	2	0	0	40	0	8	48	40	0
NORWAY	1,103	0	0	1,103	1,119	0	693	0	0	693	503	0	71	2	0	73	71	0



SAUDI ARABIA	114	16	0	130	43	0	6,038	0	16	6,054	6,038	0	982	1	6	989	982	0
TAIWAN	312	22	0	334	268	0	12	1	0	13	12	0	828	15	2	845	828	0
THAILAND	5	12	0	17	30	0	7	0	0	7	7	0	16	0	1	17	16	0
UNITED ARAB EMIRATES	347	0	0	347	351	0	50	0	0	50	18	0	48	0	21	69	48	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	42	0	0	42	51	0	27	0	0	27	127	0	203	0	1	204	726	0
<b>Total</b>	<b>2,644</b>	<b>726</b>	<b>0</b>	<b>3,370</b>	<b>2,211</b>	<b>189</b>	<b>7,740</b>	<b>570</b>	<b>34</b>	<b>8,344</b>	<b>7,544</b>	<b>10</b>	<b>3,627</b>	<b>149</b>	<b>35</b>	<b>3,811</b>	<b>4,156</b>	<b>15</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	42	0	4	0	0	4	4	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	1	0	0	1	1	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	47	0	0	47	80	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	53	2	2	57	46	0	48	0	0	48	20	0	5	0	0	5	7	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	5	0	0	5	5	0	4	0	1	5	4	0	30	0	0	30	147	0
<b>Total</b>	<b>109</b>	<b>2</b>	<b>2</b>	<b>113</b>	<b>176</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>1</b>	<b>59</b>	<b>30</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>154</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	306	0	0	306	1,660	0	12	0	0	12	12	0	1,686	0	0	1,686	1,705	0
BAHRAIN	2	0	0	2	3	0	0	0	0	0	0	0	2	0	0	2	2	0
BERMUDA	11	0	1	12	10	21	1	0	0	1	1	0	3,129	0	11	3,140	3,190	0
CAYMAN ISLANDS	877	0	0	877	14,824	142	0	0	0	0	7	0	49,668	9	93	49,770	53,773	0
HONG KONG	2,683	100	1	2,784	2,680	134	4	20	4	28	118	0	540	36	36	612	532	26
LEBANON	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
MAURITIUS	5	0	0	5	5	0	0	0	0	0	0	0	6	0	0	6	6	0
PANAMA	335	0	0	335	372	0	106	0	0	106	143	0	11	0	0	11	14	0
SINGAPORE	493	44	0	537	669	21	2,514	22	9	2,545	2,510	0	330	0	10	340	387	0
OTHER BANKING CENTERS	168	0	0	168	3,783	18	9	0	0	9	0	0	546	70	26	642	632	37
<b>Total</b>	<b>4,880</b>	<b>144</b>	<b>2</b>	<b>5,026</b>	<b>24,006</b>	<b>336</b>	<b>2,647</b>	<b>42</b>	<b>13</b>	<b>2,702</b>	<b>2,792</b>	<b>0</b>	<b>55,918</b>	<b>115</b>	<b>176</b>	<b>56,209</b>	<b>60,241</b>	<b>63</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	182	0	0	182	182	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,773	0	0	1,773	1,773	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	3,748	0	0	3,748	3,748	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,667	0	0	4,667	4,625	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,841	0	0	1,841	1,840	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>12,211</b>	<b>0</b>	<b>0</b>	<b>12,211</b>	<b>12,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	21,790	159,162	8,954	189,906	20,861	6,710	33,593	1,098,146	622	1,132,361	33,137	30,270	27,278	910,270	6,421	943,969	27,090	15,164
<b>Grand Total</b>	<b>228,920</b>	<b>173,876</b>	<b>12,492</b>	<b>415,288</b>	<b>219,144</b>	<b>12,692</b>	<b>85,117</b>	<b>1,116,004</b>	<b>935</b>	<b>1,202,056</b>	<b>75,181</b>	<b>30,732</b>	<b>150,740</b>	<b>913,638</b>	<b>8,447</b>	<b>1,072,815</b>	<b>937,378</b>	<b>17,226</b>



## Country Exposure Lending Survey /1: September 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	355	12	367	14	0	14	0	381	203	12	215	0	0	0
CANADA	7,779	1,578	9,357	6,663	7,075	13,738	731	23,826	6,327	1,546	7,873	1,138	21	1,159
FRANCE	1,880	61	1,941	599	433	1,032	29	3,002	1,839	50	1,889	8	0	8
GERMANY	2,816	606	3,422	155	151	306	11	3,739	2,695	608	3,303	15	0	15
ITALY	116	29	145	582	466	1,048	0	1,193	59	22	81	21	0	21
JAPAN	1,165	156	1,321	988	1,498	2,486	95	3,902	195	164	359	0	0	0
LUXEMBOURG	2,952	51	3,003	10	0	10	4	3,017	2,916	41	2,957	9	0	9
NETHERLANDS	4,405	121	4,526	883	7	890	60	5,476	5,552	126	5,678	844	0	844
SWEDEN	399	171	570	37	25	62	0	632	314	171	485	1	0	1
SWITZERLAND	21,851	89	21,940	209	0	209	41	22,190	1,087	126	1,213	0	0	0
UNITED KINGDOM	6,260	709	6,969	2,194	5,422	7,616	1,382	15,967	6,029	852	6,881	405	29	434
<b>Total</b>	<b>49,978</b>	<b>3,583</b>	<b>53,561</b>	<b>12,334</b>	<b>15,077</b>	<b>27,411</b>	<b>2,353</b>	<b>83,325</b>	<b>27,216</b>	<b>3,718</b>	<b>30,934</b>	<b>2,441</b>	<b>50</b>	<b>2,491</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	2,637	478	3,115	856	1,399	2,255	11	5,381	2,778	483	3,261	5	0	5
AUSTRIA	148	5	153	31	27	58	0	211	150	8	158	0	0	0
CYPRUS	94	1	95	0	0	0	0	95	57	1	58	0	0	0
DENMARK	116	4	120	19	0	19	0	139	69	4	73	0	0	0
FINLAND	78	1	79	25	45	70	0	149	82	1	83	0	0	0
GREECE	99	5	104	0	0	0	0	104	82	4	86	0	0	0
IRELAND	2,980	83	3,063	10	0	10	15	3,088	4,966	83	5,049	8	0	8
ISRAEL	548	26	574	0	0	0	0	574	349	34	383	0	0	0
NEW ZEALAND	142	30	172	127	120	247	1	420	325	30	355	0	0	0
NORWAY	306	18	324	31	0	31	4	359	254	12	266	0	0	0
PORTUGAL	14	5	19	0	0	0	2	21	149	6	155	0	0	0



SLOVAKIA	3	0	3	0	0	0	0	3	5	0	5	0	0	0
SPAIN	248	21	269	299	241	540	0	809	188	44	232	0	0	0
OTHER NON G-10 DEV.	228	10	238	0	0	0	0	238	46	22	68	0	0	0
<b>Total</b>	<b>7,641</b>	<b>687</b>	<b>8,328</b>	<b>1,398</b>	<b>1,832</b>	<b>3,230</b>	<b>33</b>	<b>11,591</b>	<b>9,500</b>	<b>732</b>	<b>10,232</b>	<b>13</b>	<b>0</b>	<b>13</b>
<b>Eastern Europe</b>														
BULGARIA	2	0	2	0	0	0	0	2	9	0	9	0	0	0
CZECH REPUBLIC	1	1	2	0	0	0	0	2	14	0	14	0	0	0
HUNGARY	5	4	9	13	0	13	9	31	17	3	20	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	93	3	96	58	0	58	0	154	111	1	112	0	0	0
ROMANIA	3	2	5	0	0	0	0	5	17	2	19	0	0	0
RUSSIA	43	33	76	12	0	12	0	88	9	26	35	0	0	0
TURKEY	15	42	57	0	0	0	0	57	19	33	52	0	0	0
OTHER E. EUROPE	31	16	47	0	0	0	0	47	38	8	46	0	0	0
<b>Total</b>	<b>193</b>	<b>101</b>	<b>294</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>9</b>	<b>386</b>	<b>234</b>	<b>73</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	4	0	4	0	0	0
ARGENTINA	108	140	248	220	313	533	14	795	283	135	418	90	39	129
BRAZIL	4,514	569	5,083	0	0	0	3	5,086	2,901	532	3,433	25	0	25
CHILE	1,027	16	1,043	21	0	21	62	1,126	1,213	48	1,261	0	0	0
COLOMBIA	642	174	816	0	0	0	2	818	797	117	914	0	0	0
COSTA RICA	90	5	95	0	0	0	0	95	86	10	96	0	0	0
DOMINICAN REPUBLIC	38	44	82	0	0	0	0	82	118	82	200	0	0	0
ECUADOR	128	91	219	0	0	0	0	219	290	78	368	0	0	0
EL SALVADOR	11	32	43	0	0	0	0	43	45	34	79	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	29	30	59	0	0	0	0	59	102	48	150	0	0	0
HONDURAS	21	15	36	0	0	0	0	36	56	29	85	0	0	0
MEXICO	3,079	784	3,863	740	1,197	1,937	83	5,883	4,406	1,184	5,590	14	0	14
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	497	30	527	0	0	0	4	531	589	63	652	0	0	0
URUGUAY	26	15	41	0	9	9	0	50	133	25	158	0	9	9
VENEZUELA	87	662	749	0	0	0	0	749	311	891	1,202	0	0	0
OTHER LAT. AM. & CAR.	721	185	906	141	341	482	23	1,411	2,127	335	2,462	72	201	273
<b>Total</b>	<b>11,019</b>	<b>2,792</b>	<b>13,811</b>	<b>1,122</b>	<b>1,860</b>	<b>2,982</b>	<b>191</b>	<b>16,984</b>	<b>13,461</b>	<b>3,611</b>	<b>17,072</b>	<b>201</b>	<b>249</b>	<b>450</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	556	796	1,352	376	12	388	0	1,740	581	810	1,391	6	0	6
INDIA	57	24	81	321	237	558	0	639	62	24	86	0	0	0
INDONESIA	102	29	131	1	0	1	0	132	17	22	39	1	0	1
KOREA, SOUTH	211	17	228	0	0	0	0	228	58	17	75	0	0	0
KUWAIT	30	5	35	0	0	0	0	35	30	5	35	0	0	0
MALAYSIA	0	6	6	1	0	1	1	8	1	7	8	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	30	31	61	7	0	7	0	68	22	28	50	0	0	0
QATAR	52	4	56	0	0	0	0	56	18	4	22	0	0	0
SAUDI ARABIA	227	15	242	0	0	0	0	242	447	24	471	0	0	0

TAIWAN	147	65	212	30	118	148	0	360	96	83	179	0	0	0
THAILAND	102	5	107	2	93	95	0	202	102	6	108	0	1	1
UNITED ARAB EMIRATES	300	24	324	0	0	0	0	324	162	31	193	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	666	27	693	0	18	18	3	714	421	27	448	0	0	0
<b>Total</b>	<b>2,480</b>	<b>1,050</b>	<b>3,530</b>	<b>738</b>	<b>478</b>	<b>1,216</b>	<b>4</b>	<b>4,750</b>	<b>2,017</b>	<b>1,090</b>	<b>3,107</b>	<b>7</b>	<b>1</b>	<b>8</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	4	0	4	0	0	0	0	4	6	0	6	0	0	0
MOROCCO	3	4	7	0	0	0	0	7	5	4	9	0	0	0
NIGERIA	0	9	9	0	0	0	0	9	0	9	9	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	243	8	251	0	0	0	0	251	219	9	228	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	284	2	286	0	0	0	0	286	536	2	538	0	0	0
<b>Total</b>	<b>549</b>	<b>26</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>767</b>	<b>27</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	84	58	142	0	0	0	2	144	643	60	703	1	0	1
BAHRAIN	64	1	65	0	0	0	0	65	64	1	65	0	0	0
BERMUDA	1,833	19	1,852	0	0	0	11	1,863	1,720	22	1,742	0	0	0
CAYMAN ISLANDS	3,477	45	3,522	62	0	62	7	3,591	5,703	46	5,749	1	0	1
HONG KONG	1,089	778	1,867	536	59	595	0	2,462	512	754	1,266	434	5	439
LEBANON	4	6	10	0	0	0	0	10	4	5	9	0	0	0
MAURITIUS	55	0	55	0	0	0	0	55	22	0	22	0	0	0
PANAMA	373	44	417	0	0	0	43	460	645	56	701	1	0	1
SINGAPORE	623	124	747	37	324	361	6	1,114	755	122	877	20	1	21
OTHER BANKING CENTERS	345	12	357	0	0	0	0	357	510	26	536	0	0	0
<b>Total</b>	<b>7,947</b>	<b>1,087</b>	<b>9,034</b>	<b>635</b>	<b>383</b>	<b>1,018</b>	<b>69</b>	<b>10,121</b>	<b>10,578</b>	<b>1,092</b>	<b>11,670</b>	<b>457</b>	<b>6</b>	<b>463</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	73,909	21,473	95,382	1,453,047	1,280,070	2,733,117	13,396	2,841,895	76,210	25,514	101,724	72,916	38,183	111,099
<b>Grand Total</b>	<b>153,716</b>	<b>30,799</b>	<b>184,515</b>	<b>1,469,357</b>	<b>1,299,700</b>	<b>2,769,057</b>	<b>16,055</b>	<b>2,969,627</b>	<b>139,983</b>	<b>35,857</b>	<b>175,840</b>	<b>76,035</b>	<b>38,489</b>	<b>114,524</b>

**E.16 ENDNOTES**  
**Report as of September 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 68 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-16

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,275.2 billion*	\$ 16,631.5 billion
Large Financial Institutions	\$ 900.9 billion*	\$ 10,725.2 billion
All Other Banks	\$ 374.3 billion*	\$ 5,906.2 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 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).