

Federal Financial Institutions Examination Council



Statistical Release

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Period: December 31, 2016

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	16,215	4,459	965	3,494	2,714	23,388	3,250	271	19,064	18,531	9,598	9,031	135	
CANADA	87,116	57,700	10,556	47,144	16,859	161,675	78,209	14,239	35,999	35,170	17,277	16,358	315	
FRANCE	175,021	11,551	339	11,212	15,540	202,112	57,333	5,910	235,683	231,770	118,469	114,349	705	
GERMANY	189,769	87,176	357	86,819	24,184	301,129	41,877	5,722	216,485	218,704	107,553	109,654	1,357	
ITALY	34,294	4,982	375	4,607	20,674	59,950	8,787	1,085	231,201	238,006	64,521	71,121	229	
JAPAN	103,207	299,738	64,793	234,945	23,357	426,302	77,888	7,190	132,121	135,618	62,761	66,255	259	
LUXEMBOURG	40,850	12,368	1,720	10,648	5,585	58,803	8,381	2,560	28,237	29,227	12,232	12,993	608	
NETHERLANDS	54,664	7,783	927	6,856	13,077	75,524	21,447	3,938	116,755	118,891	56,120	57,882	1,104	
SWEDEN	21,878	971	11	960	1,030	23,879	7,496	446	39,305	38,608	20,879	20,085	355	
SWITZERLAND	76,271	22,718	6,338	16,380	4,951	103,940	15,634	6,125	70,647	68,637	38,988	36,920	2,684	
UNITED KINGDOM	168,009	338,458	109,009	229,449	61,868	568,335	139,972	18,692	350,365	435,281	184,229	182,346	1,994	
Total	967,294	847,904	195,390	652,514	189,839	2,005,037	460,274	66,178	1,475,862	1,568,443	692,627	696,994	9,745	
Non G-10 Developed Countries														
AUSTRALIA	31,939	54,373	1,836	52,537	6,618	92,930	23,891	2,048	64,995	64,039	29,922	28,932	476	
AUSTRIA	12,111	55	0	55	641	12,807	1,248	85	14,732	15,098	6,575	6,936	202	
CYPRUS	2,235	0	0	0	129	2,364	50	9	952	671	354	309	6	
DENMARK	10,685	124	2	122	2,008	12,817	2,705	172	13,300	13,483	7,117	7,280	33	
FINLAND	9,626	112	1	111	580	10,318	1,596	277	20,271	20,214	9,934	9,875	28	
GREECE	9,361	110	0	110	971	10,442	24	427	4,077	4,046	2,129	2,096	7	

IRELAND	60,709	9,465	2,125	7,340	4,483	74,657	8,105	1,710	15,889	15,959	8,416	8,386	26
ISRAEL	6,293	1,225	285	940	1,774	9,292	2,501	533	4,878	4,679	2,337	2,105	109
NEW ZEALAND	1,643	1,502	4	1,498	344	3,489	1,104	157	3,378	3,455	1,878	1,952	11
NORWAY	17,369	117	23	94	568	18,054	2,928	445	13,893	13,945	7,495	7,506	135
PORTUGAL	4,538	57	18	39	172	4,767	274	63	28,408	27,290	11,762	10,609	63
SLOVAKIA	381	237	29	208	8	626	51	42	2,024	2,069	715	759	0
SPAIN	32,000	2,602	157	2,445	2,648	37,250	5,660	1,591	88,107	87,691	37,803	37,427	479
OTHER NON G-10 DEV.	2,930	1	0	1	157	3,088	494	33	1,132	1,046	505	417	0
Total	201,820	69,980	4,480	65,500	21,101	292,901	50,631	7,592	276,036	273,685	126,942	124,589	1,575
Eastern Europe													
BULGARIA	77	200	31	169	5	282	32	62	3,128	3,111	1,223	1,203	4
CZECH REPUBLIC	2,007	3,839	330	3,509	155	6,001	151	308	1,867	1,988	862	982	22
HUNGARY	1,373	2,050	217	1,833	39	3,462	761	304	6,467	6,260	2,330	2,124	20
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,875	9,487	1,046	8,441	144	11,506	3,186	369	6,570	6,459	2,704	2,591	132
ROMANIA	434	1,078	263	815	15	1,527	138	133	2,430	2,383	1,157	1,110	17
RUSSIA	6,194	6,272	943	5,329	317	12,783	1,979	327	54,657	53,308	19,423	18,057	147
TURKEY	14,994	2,348	636	1,712	827	18,169	331	252	44,604	42,904	15,102	13,393	3,602
OTHER E. EUROPE	1,595	535	5	530	38	2,168	104	59	10,864	11,142	4,275	4,551	115
Total	28,549	25,809	3,471	22,338	1,540	55,898	6,682	1,814	130,587	127,555	47,076	44,011	4,059
Latin America and Caribbean													
ANGUILLA	2,518	0	0	0	15	2,533	102	0	0	0	0	0	0
ARGENTINA	1,848	4,852	1,183	3,669	29	6,729	1,960	39	1,312	1,245	832	764	189
BRAZIL	54,235	31,935	1,810	30,125	3,062	89,232	5,578	2,016	41,799	43,389	16,937	18,450	7,031
CHILE	8,415	2,716	230	2,486	1,272	12,403	764	206	5,413	5,882	2,147	2,608	3,694
COLOMBIA	6,796	3,354	146	3,208	335	10,485	3,271	509	9,898	10,486	3,173	3,726	1,489
COSTA RICA	819	537	210	327	33	1,389	65	114	31	27	22	17	383
DOMINICAN REPUBLIC	1,465	474	55	419	5	1,944	35	153	0	5	0	5	580
ECUADOR	947	488	464	24	4	1,439	139	236	10	0	10	0	148
EL SALVADOR	543	298	297	1	0	841	26	21	102	94	50	42	343
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,766	482	222	260	15	2,263	58	185	0	20	0	20	1,114
HONDURAS	409	139	44	95	5	553	14	36	0	50	0	50	225
MEXICO	22,458	61,042	4,677	56,365	3,028	86,528	23,000	1,864	35,249	36,198	13,631	14,568	1,231
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,920	1,953	1,391	562	154	6,027	296	265	6,160	6,586	2,513	2,937	905
URUGUAY	772	407	147	260	735	1,914	67	127	34	31	34	31	50
VENEZUELA	1,494	52	0	52	1	1,547	86	37	8,991	9,235	3,062	3,304	26
OTHER LAT. AM. & CAR.	23,729	1,771	855	916	612	26,112	581	601	757	411	678	326	376
Total	132,134	110,500	11,731	98,769	9,305	251,939	36,042	6,409	109,756	113,659	43,089	46,848	17,784
Asia and Pacific													
CHINA-MAINLAND	45,479	33,956	6,829	27,127	3,939	83,374	5,558	1,385	51,200	52,048	21,843	22,547	5,770
INDIA	35,400	32,633	3,725	28,908	936	68,969	8,426	1,751	7,216	7,115	4,167	4,044	10,571
INDONESIA	5,917	6,509	2,555	3,954	182	12,608	2,163	159	15,061	15,345	4,394	4,674	786
KOREA, SOUTH	34,986	38,378	4,277	34,101	3,659	77,023	15,032	4,217	47,486	47,676	21,647	20,226	4,874
KUWAIT	12,774	264	42	222	121	13,159	143	275	0	4	0	4	491

MALAYSIA	3,907	10,791	1,653	9,138	441	15,139	5,868	1,086	15,060	14,544	7,242	6,628	462
PAKISTAN	354	959	40	919	10	1,323	125	71	43	42	21	20	88
PHILIPPINES	2,903	5,162	1,162	4,000	348	8,413	2,489	284	10,784	10,822	3,987	4,024	404
QATAR	5,017	23	0	23	578	5,618	350	71	3,226	3,420	1,908	2,103	389
SAUDI ARABIA	18,821	2,737	751	1,986	1,005	22,563	1,940	336	2,211	2,100	883	770	583
TAIWAN	24,066	20,321	4,131	16,190	1,122	45,509	13,024	500	253	280	216	242	793
THAILAND	2,079	6,833	78	6,755	241	9,153	4,430	224	4,125	4,070	2,027	1,971	97
UNITED ARAB EMIRATES	8,734	6,012	3,058	2,954	1,196	15,942	3,418	1,149	6,529	8,564	3,794	5,830	1,201
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,427	3,665	1,639	2,026	149	10,241	2,226	507	5,888	5,399	2,739	2,248	1,571
Total	206,864	168,243	29,940	138,303	13,927	389,034	65,192	12,017	169,082	171,429	74,868	75,331	28,080
Africa													
ALGERIA	51	1,104	190	914	0	1,155	340	181	0	0	0	0	146
EGYPT	1,521	905	119	786	18	2,444	175	63	512	526	222	234	118
GHANA	463	0	0	0	0	463	612	124	0	0	0	0	152
KENYA	332	778	166	612	1	1,111	220	195	0	0	0	0	78
MOROCCO	411	438	18	420	8	857	167	48	238	239	148	149	409
NIGERIA	1,265	1,473	137	1,336	118	2,856	1,002	177	3	0	3	0	400
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,345	4,725	172	4,553	1,063	12,133	1,775	302	24,042	23,960	9,290	9,215	171
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,424	1,183	243	940	171	3,778	508	199	1,651	1,630	711	695	152
Total	12,812	10,606	1,045	9,561	1,379	24,797	4,799	1,289	26,446	26,355	10,374	10,293	1,626
Banking Centers													
BAHAMAS	7,887	148	14	134	135	8,170	196	92	21	16	21	16	7
BAHRAIN	535	436	46	390	46	1,017	114	117	142	156	66	80	78
BERMUDA	21,849	91	71	20	738	22,678	7,513	4,623	4,457	4,305	2,165	1,998	141
CAYMAN ISLANDS	323,750	1,217	927	290	15,488	340,455	23,766	2,274	17,121	15,731	11,404	10,090	125
HONG KONG	28,565	36,847	6,348	30,499	2,074	67,486	16,721	1,668	10,428	10,703	6,346	6,634	1,024
LEBANON	1,127	161	131	30	14	1,302	144	114	600	395	387	182	459
MAURITIUS	1,307	367	113	254	58	1,732	249	41	0	0	0	0	37
PANAMA	3,213	840	769	71	297	4,350	645	257	4,656	5,033	1,945	2,358	523
SINGAPORE	41,784	34,335	9,525	24,810	1,859	77,978	14,879	2,166	6,745	6,577	4,092	3,897	1,367
OTHER BANKING CENTERS	15,811	1,301	1,092	209	1,455	18,567	6,307	1,961	5,085	6,480	2,291	3,686	263
Total	445,828	75,743	19,036	56,707	22,164	543,735	70,534	13,313	49,255	49,396	28,717	28,941	4,024
International & Regional Organizations													
AFRICAN	701	0	0	0	46	747	15	0	0	0	0	0	46
ASIAN	2,906	0	0	0	357	3,263	2	0	0	0	0	0	252
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,461	0	0	0	302	17,763	2	2	74	103	74	103	1
INTERNATIONAL	7,677	0	0	0	1,863	9,540	77	112	0	0	0	0	309
LATIN AMERICAN	3,605	0	0	0	421	4,026	89	2	0	0	0	0	145
MIDDLE EASTERN	32	0	0	0	0	32	0	0	0	0	0	0	0
Total	32,382	0	0	0	2,989	35,371	185	116	74	103	74	103	753

UNITED STATES	331,365	11,878,888	36,314	11,842,574	154,936	12,365,189	5,094,851	448,983	1,326,657	1,390,846	692,082	730,381	18,505
Grand Total	2,359,048	13,187,673	301,407	12,886,266	417,180	15,963,901	5,789,190	557,711	3,563,755	3,721,471	1,715,849	1,757,491	86,151

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	17,302	899	10,750	3,435	21,636	2,414	1,453	20,674
CANADA	81,965	10,951	56,947	48,411	141,327	14,997	18,490	144,816
FRANCE	164,472	245	140,880	11,156	175,873	6,586	17,284	186,572
GERMANY	124,335	353	81,119	86,191	210,879	7,422	73,467	276,945
ITALY	35,586	399	28,119	4,546	40,531	2,589	1,336	39,276
JAPAN	88,336	64,392	134,754	234,295	387,023	3,978	19,700	402,945
LUXEMBOURG	50,292	1,739	31,897	10,668	62,699	13,088	3,879	53,218
NETHERLANDS	64,029	935	29,668	6,742	71,706	16,782	7,701	62,447
SWEDEN	20,207	12	14,868	960	21,179	993	2,662	22,849
SWITZERLAND	26,746	6,330	24,807	16,177	49,253	2,935	52,592	98,989
UNITED KINGDOM	196,713	105,414	241,921	235,203	537,330	69,069	38,266	506,467
Total	869,983	191,669	795,730	657,784	1,719,436	140,853	236,830	1,815,198
Non G-10 Developed Countries								
AUSTRALIA	31,194	2,358	16,633	54,575	88,127	5,484	3,669	86,312
AUSTRIA	13,315	0	6,556	56	13,371	1,881	678	12,166
CYPRUS	2,745	0	1,438	0	2,745	592	82	2,235
DENMARK	10,262	1	9,531	124	10,387	645	1,068	10,809
FINLAND	9,299	1	6,380	112	9,412	298	626	9,738
GREECE	9,567	0	9,073	161	9,728	311	55	9,471
IRELAND	91,207	3,392	75,023	7,326	101,925	36,740	4,988	70,174
ISRAEL	4,789	262	3,407	921	5,972	554	2,099	7,518
NEW ZEALAND	1,997	4	1,339	1,726	3,727	674	96	3,145
NORWAY	17,029	23	14,704	94	17,146	1,016	1,356	17,486
PORTUGAL	4,734	18	3,625	92	4,844	487	239	4,595
SLOVAKIA	274	28	159	240	542	38	113	618
SPAIN	29,459	144	21,754	2,598	32,201	1,920	4,321	34,602

OTHER NON G-10 DEV.	2,784	0	2,220	1	2,785	406	552	2,931
Total	228,655	6,231	171,842	68,026	302,912	51,046	19,942	271,800
Eastern Europe								
BULGARIA	99	48	138	169	316	42	3	277
CZECH REPUBLIC	2,204	374	2,059	3,543	6,121	283	9	5,846
HUNGARY	1,600	224	920	1,878	3,702	330	52	3,423
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,009	1,070	1,768	8,624	11,703	513	173	11,362
ROMANIA	473	274	677	839	1,586	75	0	1,512
RUSSIA	6,029	817	5,025	5,679	12,525	1,103	1,044	12,466
TURKEY	14,748	651	13,050	1,953	17,352	1,248	1,237	17,342
OTHER E. EUROPE	1,682	17	1,001	580	2,279	218	67	2,130
Total	28,844	3,475	24,638	23,265	55,584	3,812	2,585	54,358
Latin America and Caribbean								
ANGUILLA	2,473	0	2,339	0	2,473	18	63	2,518
ARGENTINA	2,298	1,224	2,853	3,987	7,509	1,004	195	6,700
BRAZIL	42,754	1,945	28,920	31,342	76,041	6,630	16,761	86,170
CHILE	8,513	230	5,728	2,485	11,228	608	512	11,131
COLOMBIA	6,444	146	3,901	3,542	10,132	1,057	1,078	10,150
COSTA RICA	922	217	847	328	1,467	237	128	1,356
DOMINICAN REPUBLIC	1,864	56	1,381	426	2,346	419	14	1,939
ECUADOR	1,345	501	1,321	24	1,870	488	53	1,435
EL SALVADOR	696	305	797	0	1,001	191	31	841
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,778	221	1,525	263	2,262	301	291	2,248
HONDURAS	520	44	416	100	664	169	53	548
MEXICO	25,909	4,950	16,732	58,968	89,827	8,487	2,157	83,500
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,862	1,420	3,396	672	5,954	509	435	5,873
URUGUAY	923	159	682	262	1,344	176	12	1,179
VENEZUELA	4,192	0	1,111	68	4,260	2,857	198	1,546
OTHER LAT. AM. & CAR.	31,601	873	22,656	928	33,402	8,690	1,367	25,500
Total	136,094	12,291	94,605	103,395	251,780	31,841	23,348	242,634
Asia and Pacific								
CHINA-MAINLAND	38,362	7,175	39,949	29,110	74,647	4,365	8,901	79,435
INDIA	28,990	4,125	28,237	31,322	64,437	4,250	7,850	68,033
INDONESIA	6,769	2,744	7,102	4,209	13,722	2,165	870	12,426
KOREA, SOUTH	31,092	4,257	32,143	35,391	70,740	2,356	4,981	73,364
KUWAIT	12,835	43	12,540	221	13,099	247	186	13,038
MALAYSIA	3,514	1,806	4,375	9,266	14,586	394	509	14,698
PAKISTAN	422	41	415	1,023	1,486	182	10	1,313
PHILIPPINES	2,983	1,138	3,630	4,156	8,277	419	208	8,065
QATAR	4,450	0	2,677	60	4,510	422	955	5,040
SAUDI ARABIA	19,628	767	16,049	1,986	22,381	1,241	419	21,558

TAIWAN	23,267	3,514	26,272	16,384	43,165	329	1,551	44,387
THAILAND	2,018	75	1,626	7,045	9,138	457	229	8,912
UNITED ARAB EMIRATES	9,772	3,149	8,824	2,966	15,887	2,288	1,148	14,746
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,398	1,777	7,251	2,170	12,345	3,179	925	10,092
Total	192,500	30,611	191,090	145,309	368,420	22,294	28,742	375,107
Africa								
ALGERIA	53	202	205	1,272	1,527	371	0	1,155
EGYPT	1,745	124	1,622	808	2,677	265	15	2,426
GHANA	594	0	238	0	594	325	194	463
KENYA	349	169	481	620	1,138	31	2	1,110
MOROCCO	476	18	460	442	936	97	10	849
NIGERIA	1,372	169	1,410	1,365	2,906	249	83	2,738
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,633	119	3,571	4,762	10,514	757	1,315	11,070
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,841	267	2,385	1,017	5,125	1,830	311	3,607
Total	14,064	1,068	10,373	10,286	25,418	3,926	1,930	23,418
Banking Centers								
BAHAMAS	13,016	14	11,916	144	13,174	5,387	249	8,035
BAHRAIN	1,228	45	1,026	389	1,662	701	7	971
BERMUDA	22,304	57	15,747	20	22,381	3,752	3,312	21,940
CAYMAN ISLANDS	368,006	1,106	233,599	5	369,117	52,274	8,295	324,967
HONG KONG	29,967	9,916	29,395	32,561	72,444	12,434	5,431	65,412
LEBANON	1,285	135	752	31	1,451	168	5	1,288
MAURITIUS	1,896	180	1,156	250	2,326	513	50	1,674
PANAMA	4,993	770	3,002	71	5,834	2,104	324	4,053
SINGAPORE	41,251	11,143	46,870	25,732	78,126	7,530	5,527	76,119
OTHER BANKING CENTERS	21,363	1,124	13,726	213	22,700	7,936	2,400	17,112
Total	505,309	24,490	357,189	59,416	589,215	92,799	25,600	521,571
International & Regional Organizations								
AFRICAN	724	0	234	0	724	23	0	701
ASIAN	2,666	0	462	0	2,666	0	240	2,906
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,078	0	4,589	0	17,078	0	383	17,461
INTERNATIONAL	7,250	0	2,087	0	7,250	0	428	7,677
LATIN AMERICAN	3,600	0	623	0	3,600	0	5	3,605
MIDDLE EASTERN	32	0	32	0	32	0	0	32
Total	31,350	0	8,027	0	31,350	23	1,056	32,382
UNITED STATES	301,769	162,106	231,904	11,739,062	12,202,937	372,265	378,966	12,210,253
Grand Total	2,308,568	431,941	1,885,398	12,806,543	15,547,052	718,859	718,999	15,546,721

Country Exposure Lending Survey /1: December 31, 2016

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	35,545	9,150	44,695	25,100	-22,896	2,115	4,153	1,261	1,707	4	481	1,707	
CANADA	6,736	33,043	39,779	43,897	26,904	30,076	16,413	1,905	30,054	203	10,682	29,453	
FRANCE	200	2,364	2,564	49,698	9,497	14,813	35,733	8,592	88,095	63	39,762	88,090	
GERMANY	19,143	38,686	57,829	89,194	44,213	28,490	44,952	14,217	62,730	0	7,441	62,596	
ITALY	222	2,823	3,045	35,507	2,543	2,060	17,732	7,556	8,696	72	1,563	8,693	
JAPAN	3,498	68,498	71,996	83,382	235,622	7,476	64,935	29,520	198,533	12	117,955	198,530	
LUXEMBOURG	18,616	14,676	33,292	73,234	-9,842	2,162	7,080	623	8,509	18	828	8,394	
NETHERLANDS	23,813	8,133	31,946	51,347	-24,748	12,064	14,292	2,452	4,283	0	2,587	4,212	
SWEDEN	530	607	1,137	9,930	-162	3,572	5,189	855	4,155	0	2,338	4,017	
SWITZERLAND	10,264	1,756	12,020	40,661	7,541	2,474	7,478	215	10,974	26	847	10,957	
UNITED KINGDOM	863,331	238,734	1,102,065	280,571	162,702	39,067	79,234	11,610	133,189	7	46,922	131,742	
Total	981,898	418,470	1,400,368	782,521	431,374	144,369	297,191	78,806	550,925	405	231,406	548,391	
Non G-10 Developed Countries													
AUSTRALIA	6,831	47,446	54,277	65,047	6,632	18,222	22,405	1,973	4,563	12	3,041	4,507	
AUSTRIA	1	125	126	6,359	-76	3,319	4,504	1,329	1,899	0	775	1,898	
CYPRUS	0	0	0	1,707	-1	0	559	5	355	0	200	316	
DENMARK	1,386	939	2,325	9,606	-2,185	189	3,181	92	4,034	1	986	4,026	
FINLAND	307	424	731	5,036	-505	2,951	2,812	769	2,235	0	425	2,235	
GREECE	22	1,768	1,790	4,099	-1,653	0	1,547	84	7,294	5	1,602	7,294	
IRELAND	12,215	5,696	17,911	84,712	20,963	3,428	10,749	397	29,649	29	5,752	29,554	
ISRAEL	991	974	1,965	3,697	-668	643	1,401	137	843	0	302	708	
NEW ZEALAND	18	845	863	5,186	936	291	644	58	235	12	148	231	
NORWAY	152	799	951	6,508	-742	2,345	2,600	77	8,049	0	1,800	8,044	
PORTUGAL	46	213	259	3,191	-132	128	1,185	558	2,481	6	284	2,481	
SLOVAKIA	75	536	611	944	-285	75	72	11	90	0	55	90	
SPAIN	227	2,111	2,338	12,521	884	2,349	15,736	3,218	2,991	1	1,198	2,948	

OTHER NON G-10 DEV.	0	0	0	4,834	0	13	338	1	1,453	0	1,453	1,453
Total	22,271	61,876	84,147	213,447	23,168	33,953	67,733	8,709	66,171	66	18,021	65,785
Eastern Europe												
BULGARIA	162	278	440	1,077	-208	56	27	4	0	0	0	0
CZECH REPUBLIC	726	2,301	3,027	2,570	965	0	1,166	172	932	0	880	932
HUNGARY	1,146	1,450	2,596	3,154	-129	844	1,188	385	11	0	10	11
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,891	6,928	8,819	10,645	1,866	4,273	1,777	555	101	0	101	100
ROMANIA	289	1,107	1,396	1,409	-244	268	429	110	86	0	86	86
RUSSIA	2,188	4,133	6,321	11,954	775	725	3,784	405	1,418	0	1,356	1,418
TURKEY	647	1,001	1,648	2,586	852	360	2,972	94	2,180	0	1,579	2,180
OTHER E. EUROPE	142	459	601	1,662	3	25	645	209	298	0	128	298
Total	7,191	17,657	24,848	35,057	3,880	6,551	11,988	1,934	5,026	0	4,140	5,025
Latin America and Caribbean												
ANGUILLA	1	0	1	583	0	0	0	0	2,193	1	1,020	2,193
ARGENTINA	1,204	2,892	4,096	4,320	1,520	388	1,233	259	180	0	180	180
BRAZIL	463	15,901	16,364	21,690	17,928	3,949	25,550	1,281	12,257	0	11,739	12,257
CHILE	6	70	76	820	2,365	831	802	99	45	0	25	45
COLOMBIA	11	3,016	3,027	3,801	629	399	948	66	90	0	90	89
COSTA RICA	274	205	479	533	291	153	177	1	22	0	22	22
DOMINICAN REPUBLIC	58	327	385	423	86	188	164	4	0	0	0	0
ECUADOR	504	1	505	767	6	49	499	4	0	0	0	0
EL SALVADOR	146	0	146	148	235	127	18	3	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	95	265	360	428	127	205	6	0	131	0	131	131
HONDURAS	34	75	109	130	43	56	63	1	0	0	0	0
MEXICO	5,472	47,371	52,843	56,260	15,683	13,638	9,015	623	5,738	0	5,122	5,735
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	898	774	1,672	1,768	443	268	596	36	96	0	94	96
URUGUAY	2,629	141	2,770	499	1,642	4	218	2	0	0	0	0
VENEZUELA	0	52	52	1,644	46	6	296	35	0	0	0	0
OTHER LAT. AM. & CAR.	986	1,053	2,039	40,041	700	359	1,599	73	5,047	4	359	5,047
Total	12,781	72,143	84,924	133,855	41,744	20,620	41,184	2,487	25,799	5	18,782	25,795
Asia and Pacific												
CHINA-MAINLAND	7,770	24,936	32,706	46,167	5,594	5,837	26,759	542	393	0	245	380
INDIA	1,155	7,231	8,386	21,596	13,682	10,594	19,064	689	2,868	0	2,334	2,868
INDONESIA	2,639	2,082	4,721	8,213	2,276	1,513	3,367	225	1	0	0	1
KOREA, SOUTH	4,339	23,379	27,718	35,785	16,077	9,089	13,696	692	13,351	0	7,712	13,351
KUWAIT	112	142	254	5,312	14	175	97	0	11,518	0	5,111	11,518
MALAYSIA	4,148	6,182	10,330	16,701	1,552	561	2,259	81	390	0	175	390
PAKISTAN	55	743	798	997	277	425	512	16	127	0	127	127
PHILIPPINES	2,434	2,879	5,313	6,777	1,491	372	324	108	1,810	0	488	1,810
QATAR	20	66	86	1,567	-26	23	350	113	253	0	71	253
SAUDI ARABIA	471	84	555	16,060	2,164	15	1,938	53	13,848	0	4,971	13,848

TAIWAN	11,280	9,265	20,545	28,172	6,977	1,663	9,727	23	12,361	18	2,449	12,360
THAILAND	1,333	4,858	6,191	8,206	1,142	2,510	1,882	52	403	0	376	403
UNITED ARAB EMIRATES	4,527	2,284	6,811	11,953	4,440	18	743	127	1,245	6	425	1,199
WEST BANK AND GAZA	0	0	0	8	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,912	1,947	4,859	10,651	-880	892	1,552	55	90	0	1	90
Total	43,195	86,078	129,273	218,165	54,780	33,687	82,270	2,776	58,658	24	24,485	58,598
Africa												
ALGERIA	180	995	1,175	1,250	302	320	41	0	0	0	0	0
EGYPT	233	599	832	1,430	151	365	684	10	804	0	504	804
GHANA	0	0	0	314	0	0	177	24	0	0	0	0
KENYA	392	408	800	1,013	-9	385	191	4	10	0	10	10
MOROCCO	98	332	430	406	25	203	23	6	89	0	89	89
NIGERIA	808	832	1,640	3,638	-20	353	896	16	321	0	313	321
SAINT HELENA	0	0	0	1	0	0	0	0	0	0	0	0
SOUTH AFRICA	527	3,642	4,169	9,138	639	1,647	2,586	963	775	3	458	774
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	575	1,013	1,588	5,510	33	387	516	37	170	0	113	170
Total	2,813	7,821	10,634	22,701	1,121	3,660	5,114	1,060	2,169	3	1,487	2,168
Banking Centers												
BAHAMAS	5,001	197	5,198	6,835	-4,635	114	19	0	4,589	94	737	4,587
BAHRAIN	484	284	768	988	-252	178	122	27	238	0	238	238
BERMUDA	723	4	727	15,989	4,420	601	4,964	116	4,168	0	1,002	4,070
CAYMAN ISLANDS	137,681	2,571	140,252	162,087	-61,404	75,529	18,155	702	150,309	280	25,197	148,784
HONG KONG	44,286	23,936	68,222	51,119	-1,017	7,177	10,704	1,702	1,417	16	100	1,398
LEBANON	147	21	168	2,854	-2	0	717	13	0	0	0	0
MAURITIUS	289	15	304	2,269	10,467	60	170	2	153	0	78	115
PANAMA	937	15	952	1,921	-105	414	277	17	263	0	0	263
SINGAPORE	44,793	18,134	62,927	55,136	14,935	8,138	6,796	316	28,131	3	9,653	28,130
OTHER BANKING CENTERS	15,868	3,890	19,758	26,731	1,806	705	3,306	142	1,488	5	451	1,449
Total	250,209	49,067	299,276	325,929	-35,787	92,916	45,230	3,037	190,756	398	37,456	189,034
International & Regional Organizations												
AFRICAN	0	0	0	62	0	318	241	14	0	0	0	0
ASIAN	0	0	0	205	0	2,223	390	48	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,144	0	11,005	5,396	1,355	0	0	0	0
INTERNATIONAL	0	0	0	3,331	0	4,835	1,445	437	686	0	6	686
LATIN AMERICAN	0	0	0	103	0	2,873	431	85	0	0	0	0
MIDDLE EASTERN	0	0	0	54	0	0	20	0	11	0	0	11
Total	0	0	0	5,899	0	21,254	7,923	1,939	697	0	6	697
UNITED STATES	0	0	0	217,944	-519,173	2,502,363	897,495	132,052	956,133	977	661,467	915,213
Grand Total	1,320,358	713,112	2,033,470	1,955,518	1,107	2,859,373	1,456,128	232,800	1,856,334	1,878	997,250	1,810,706

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,510	927	1,168	5,605	3,751	758	4,199	3,123	845	8,167	4,625	3	2,363	192	148	2,703	2,005	87
CANADA	28,622	6,748	6,719	42,089	29,556	1,050	11,305	14,352	2,017	27,674	5,175	216	26,761	3,661	5,409	35,831	27,294	1,027
FRANCE	36,969	1,563	9,028	47,560	25,791	9	25,627	5,762	2,213	33,602	25,486	0	90,307	45	2,893	93,245	90,405	5
GERMANY	76,146	387	7,414	83,947	16,143	75	58,609	84,147	9,039	151,795	55,196	6	29,080	1,747	4,755	35,582	29,256	43
ITALY	10,885	623	1,568	13,076	11,219	94	12,237	261	17,163	29,661	13,133	0	5,208	453	1,287	6,948	5,082	10
JAPAN	56,870	68,071	9,178	134,119	45,508	55,233	11,422	124,630	3,955	140,007	11,409	5,644	17,408	86,882	8,526	112,816	15,714	2,090
LUXEMBOURG	2,661	4,972	237	7,870	3,800	13	3,180	5,152	1	8,333	3,129	0	21,784	1,410	5,014	28,208	26,973	1,015
NETHERLANDS	7,212	317	6,352	13,881	5,767	79	8,731	6,095	539	15,365	8,513	0	17,919	192	3,473	21,584	17,839	7
SWEDEN	9,466	24	492	9,982	7,921	1	3,048	886	42	3,976	2,982	0	4,533	6	315	4,854	4,604	6
SWITZERLAND	54,902	2,120	2,075	59,097	7,739	81	2,704	13,837	74	16,615	2,664	0	5,227	189	1,513	6,929	4,922	158
UNITED KINGDOM	73,877	32,995	14,726	121,598	107,553	26,902	7,230	95,497	11,648	114,375	5,634	1,286	62,974	151,186	23,182	237,342	59,013	67,235
Total	361,120	118,747	58,957	538,824	264,748	84,295	148,292	353,742	47,536	549,570	137,946	7,155	283,564	245,963	56,515	586,042	283,107	71,683
Non G-10 Developed Countries																		
AUSTRALIA	13,779	8,487	2,472	24,738	13,050	265	985	18,005	109	19,099	934	0	9,213	7,898	3,256	20,367	9,448	473
AUSTRIA	2,152	1	340	2,493	1,976	0	5,094	0	212	5,306	5,350	0	1,772	1	21	1,794	1,438	0
CYPRUS	122	0	3	125	122	0	42	0	0	42	47	0	1,145	0	110	1,255	1,183	0
DENMARK	4,943	2	473	5,418	4,775	0	312	102	102	516	288	0	3,001	2	999	4,002	2,946	1
FINLAND	1,414	7	177	1,598	1,359	0	3,913	22	252	4,187	3,806	0	2,255	1	65	2,321	2,221	1
GREECE	8,583	0	166	8,749	8,586	0	117	39	803	959	125	0	317	62	0	379	325	0
IRELAND	2,720	700	189	3,609	27,427	579	1,365	5,433	259	7,057	1,511	0	43,876	1,115	3,700	48,691	49,031	2,388
ISRAEL	525	60	294	879	430	5	1,178	911	3	2,092	1,263	34	420	14	64	498	414	1
NEW ZEALAND	313	444	153	910	463	0	261	391	25	677	260	0	584	97	63	744	568	0
NORWAY	4,389	23	114	4,526	4,408	22	8,701	69	250	9,020	8,603	0	2,037	2	29	2,068	1,987	1

PORTUGAL	2,680	6	39	2,725	2,719	0	930	0	48	978	1,254	0	78	0	13	91	67	0
SLOVAKIA	3	1	1	5	0	0	151	86	0	237	151	0	4	9	0	13	0	0
SPAIN	9,427	381	1,826	11,634	6,467	17	7,079	364	91	7,534	7,843	0	2,810	152	286	3,248	2,847	0
OTHER NON G-10 DEV.	445	1	6	452	547	0	1,510	0	83	1,593	1,504	0	426	0	45	471	250	0
Total	51,495	10,113	6,253	67,861	72,329	888	31,638	25,422	2,237	59,297	32,939	34	67,938	9,353	8,651	85,942	72,725	2,865
Eastern Europe																		
BULGARIA	26	0	0	26	31	0	10	127	0	137	10	2	2	2	1	5	2	0
CZECH REPUBLIC	438	4	19	461	507	2	1,043	3,150	41	4,234	1,043	0	263	20	1	284	263	4
HUNGARY	150	7	18	175	262	6	934	1,438	7	2,379	1,058	47	81	17	8	106	81	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	375	169	105	649	335	49	915	5,039	0	5,954	1,128	400	89	374	7	470	103	4
ROMANIA	65	13	6	84	81	4	225	743	0	968	227	109	41	35	6	82	41	21
RUSSIA	1,220	956	111	2,287	1,460	159	776	2,236	3	3,015	777	120	254	1,160	4	1,418	218	315
TURKEY	10,668	534	735	11,937	10,450	7	358	762	3	1,123	483	300	476	93	14	583	612	21
OTHER E. EUROPE	163	5	1	169	238	3	731	414	22	1,167	760	0	21	0	8	29	23	0
Total	13,105	1,688	995	15,788	13,364	230	4,992	13,909	76	18,977	5,486	978	1,227	1,701	49	2,977	1,343	365
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	2,470	0	14	2,484	2,414	0
ARGENTINA	175	313	0	488	209	63	633	2,108	0	2,741	683	864	26	21	0	47	24	1
BRAZIL	11,588	8,944	379	20,911	4,634	1	14,932	14,633	4	29,569	17,221	646	1,887	1,400	868	4,155	1,630	28
CHILE	4,972	1,992	675	7,639	4,857	0	376	638	0	1,014	338	230	112	0	363	475	165	0
COLOMBIA	2,711	223	135	3,069	2,612	20	395	831	2	1,228	410	117	296	107	52	455	321	0
COSTA RICA	476	78	11	565	578	45	12	413	0	425	12	143	2	23	0	25	8	23
DOMINICAN REPUBLIC	656	28	1	685	715	1	167	349	3	519	225	40	60	1	0	61	75	0
ECUADOR	57	62	2	121	83	42	458	219	2	679	457	218	0	0	0	0	13	0
EL SALVADOR	331	76	0	407	366	76	19	202	0	221	19	202	15	2	0	17	39	2
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,041	137	0	1,178	1,069	131	3	339	0	342	3	88	25	0	0	25	25	0
HONDURAS	157	2	1	160	205	0	75	124	0	199	72	41	47	0	0	47	48	0
MEXICO	2,213	7,003	864	10,080	1,748	323	5,040	17,149	550	22,739	5,585	351	1,273	7,105	627	9,005	1,450	475
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,553	159	48	1,760	1,571	5	350	1,263	25	1,638	375	1,186	108	29	21	158	116	15
URUGUAY	269	5	13	287	271	0	43	256	84	383	45	40	26	17	3	46	31	3
VENEZUELA	0	1	0	1	7	0	312	38	1	351	2,437	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	280	146	2	428	366	74	127	880	23	1,030	32	363	11,197	1	299	11,497	15,095	2
Total	26,479	19,169	2,131	47,779	19,291	781	22,942	39,442	694	63,078	27,914	4,529	17,544	8,706	2,247	28,497	21,459	549
Asia and Pacific																		
CHINA-MAINLAND	17,456	6,575	2,622	26,653	14,603	2,230	2,808	14,467	812	18,087	2,471	2,925	6,185	2,768	266	9,219	5,799	67
INDIA	14,598	2,397	149	17,144	10,204	47	3,291	15,979	0	19,270	3,245	2	3,319	2,118	414	5,851	3,074	687
INDONESIA	1,354	331	36	1,721	1,534	706	1,694	3,313	6	5,013	1,754	982	189	390	11	590	197	34
KOREA, SOUTH	5,031	2,896	966	8,893	4,420	634	14,437	13,732	785	28,954	13,615	1,254	3,165	1,354	1,508	6,027	3,046	98
KUWAIT	518	3	110	631	539	2	11,296	202	2	11,500	11,296	0	319	17	4	340	317	17
MALAYSIA	1,659	387	209	2,255	1,312	165	901	4,788	2	5,691	901	549	551	300	81	932	553	277
PAKISTAN	117	5	5	127	140	3	71	818	3	892	72	9	13	0	1	14	13	0
PHILIPPINES	1,934	1,053	5	2,992	2,044	960	185	2,484	282	2,951	204	82	61	137	7	205	64	0
QATAR	2,974	20	88	3,082	2,768	0	445	0	57	502	413	0	400	0	7	407	43	0

SAUDI ARABIA	909	460	624	1,993	886	8	15,860	62	160	16,082	15,849	0	785	790	198	1,773	785	0
TAIWAN	2,519	895	395	3,809	2,208	516	7,779	7,111	72	14,962	7,782	16	5,802	357	537	6,696	5,818	102
THAILAND	668	517	85	1,270	573	21	92	3,504	19	3,615	96	0	199	45	27	271	200	1
UNITED ARAB EMIRATES	3,525	698	799	5,022	4,337	702	1,722	2,544	96	4,362	1,790	727	1,369	80	118	1,567	1,515	70
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	1,506	347	20	1,873	1,951	94	1,062	2,591	23	3,676	1,136	1,282	652	83	20	755	1,103	60
Total	54,768	16,584	6,113	77,465	47,519	6,088	61,643	71,595	2,319	135,557	60,624	7,828	23,009	8,439	3,199	34,647	22,527	1,413
Africa																		
ALGERIA	2	168	0	170	4	1	0	674	0	674	0	158	0	14	0	14	0	0
EGYPT	210	51	10	271	244	38	1,147	743	6	1,896	1,147	28	5	15	0	20	86	15
GHANA	82	0	0	82	96	0	186	0	0	186	438	0	0	0	0	0	0	0
KENYA	59	70	0	129	59	18	194	448	0	642	194	4	4	0	0	4	4	0
MOROCCO	340	144	6	490	390	18	21	219	0	240	21	0	8	0	0	8	0	0
NIGERIA	443	128	22	593	547	12	608	1,012	88	1,708	608	0	8	8	2	18	8	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,245	310	560	3,115	2,409	5	467	2,142	21	2,630	583	0	1,239	599	336	2,174	1,222	77
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	124	127	0	251	121	34	992	511	32	1,535	1,232	43	177	29	4	210	449	0
Total	3,505	998	598	5,101	3,871	126	3,615	5,749	147	9,511	4,223	233	1,441	665	342	2,448	1,769	99
Banking Centers																		
BAHAMAS	355	3	1	359	4,585	2	24	133	33	190	27	1	5,234	4	43	5,281	5,655	4
BAHRAIN	302	52	46	400	919	25	124	197	0	321	123	0	3	0	0	3	3	0
BERMUDA	288	18	18	324	285	38	8	0	1	9	8	0	14,160	50	617	14,827	15,062	17
CAYMAN ISLANDS	263	38	57	358	19,420	180	21	0	15	36	28	0	304,425	964	15,109	320,498	327,995	908
HONG KONG	7,880	2,051	818	10,749	9,571	2,585	514	15,126	56	15,696	626	46	5,527	4,240	527	10,294	5,542	1,143
LEBANON	844	29	13	886	997	28	188	47	0	235	188	23	0	0	0	0	0	0
MAURITIUS	52	92	1	145	76	155	75	36	0	111	75	0	627	18	35	680	634	17
PANAMA	1,574	42	44	1,660	1,744	102	217	598	93	908	556	473	176	1	5	182	351	0
SINGAPORE	5,636	2,451	528	8,615	6,280	1,919	26,170	14,024	106	40,300	25,848	7	4,641	2,730	700	8,071	3,681	2,933
OTHER BANKING CENTERS	580	34	8	622	4,335	54	113	87	0	200	154	0	6,547	616	1,080	8,243	7,983	570
Total	17,774	4,810	1,534	24,118	48,212	5,088	27,454	30,248	304	58,006	27,633	550	341,340	8,623	18,116	368,079	366,906	5,592
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	701	0	46	747	724	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,906	0	357	3,263	2,666	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,461	0	302	17,763	17,078	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,677	0	1,863	9,540	7,250	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,605	0	421	4,026	3,600	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	32	0	0	32	32	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	32,382	0	2,989	35,371	31,350	0	0	0	0	0	0	0
UNITED STATES	48,841	302,021	27,795	378,657	34,289	8,066	69,313	2,909,469	16,086	2,994,868	67,166	26,446	70,765	2,918,254	56,352	3,045,371	64,764	13,433
Grand Total	577,087	474,130	104,376	1,155,593	503,623	105,562	402,271	3,449,576	72,388	3,924,235	395,281	47,753	806,828	3,201,704	145,471	4,154,083	4,600,030	95,999

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	5,647	496	6,143	204	13	217	553	6,913	6,437	484	6,921	50	1	51
CANADA	18,311	2,117	20,428	22,585	10,354	32,939	2,714	56,081	18,031	1,909	19,940	8,640	18	8,658
FRANCE	21,441	677	22,118	2,936	1,245	4,181	1,405	27,704	22,129	661	22,790	226	5	231
GERMANY	24,960	974	25,934	662	233	895	2,975	29,804	23,015	725	23,740	222	7	229
ITALY	5,810	154	5,964	2,620	1,025	3,645	655	10,264	6,015	137	6,152	277	18	295
JAPAN	17,205	302	17,507	18,403	1,752	20,155	1,697	39,359	15,418	287	15,705	1,425	0	1,425
LUXEMBOURG	12,946	279	13,225	834	0	834	333	14,392	16,348	42	16,390	711	0	711
NETHERLANDS	20,632	170	20,802	958	221	1,179	2,713	24,694	31,753	157	31,910	849	0	849
SWEDEN	4,585	246	4,831	28	27	55	181	5,067	4,455	245	4,700	5	0	5
SWITZERLAND	12,830	608	13,438	3,476	3,096	6,572	1,289	21,299	10,892	529	11,421	3,340	2,751	6,091
UNITED KINGDOM	20,545	3,383	23,928	41,602	17,178	58,780	12,313	95,021	21,491	3,022	24,513	8,840	1,151	9,991
Total	164,912	9,406	174,318	94,308	35,144	129,452	26,828	330,598	175,984	8,198	184,182	24,585	3,951	28,536
Non G-10 Developed Countries														
AUSTRALIA	7,349	613	7,962	9,185	10,798	19,983	781	28,726	7,139	623	7,762	1,620	0	1,620
AUSTRIA	3,077	16	3,093	24	29	53	68	3,214	4,536	15	4,551	0	0	0
CYPRUS	919	7	926	0	0	0	16	942	1,386	7	1,393	0	0	0
DENMARK	2,418	11	2,429	18	0	18	434	2,881	2,243	10	2,253	0	0	0
FINLAND	2,041	3	2,044	81	1	82	86	2,212	1,911	2	1,913	0	0	0
GREECE	290	54	344	9	0	9	1	354	479	52	531	0	0	0
IRELAND	12,493	255	12,748	2,217	0	2,217	335	15,300	13,106	132	13,238	425	0	425
ISRAEL	3,860	310	4,170	240	0	240	1,414	5,824	2,445	237	2,682	222	0	222
NEW ZEALAND	434	51	485	463	107	570	103	1,158	656	50	706	4	0	4
NORWAY	2,220	22	2,242	23	0	23	174	2,439	2,018	13	2,031	0	0	0
PORTUGAL	806	44	850	51	0	51	72	973	646	48	694	18	0	18

SLOVAKIA	223	0	223	141	0	141	7	371	123	0	123	28	0	28
SPAIN	11,872	812	12,684	1,412	293	1,705	445	14,834	11,491	811	12,302	127	0	127
OTHER NON G-10 DEV.	446	103	549	0	0	0	21	570	364	119	483	0	0	0
Total	48,448	2,301	50,749	13,864	11,228	25,092	3,957	79,798	48,543	2,119	50,662	2,444	0	2,444
Eastern Europe														
BULGARIA	38	1	39	71	0	71	3	113	55	1	56	46	0	46
CZECH REPUBLIC	199	64	263	665	0	665	94	1,022	328	63	391	368	0	368
HUNGARY	199	9	208	397	191	588	6	802	191	8	199	171	0	171
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	488	8	496	2,354	1,551	3,905	33	4,434	437	6	443	597	20	617
ROMANIA	91	12	103	287	0	287	3	393	112	12	124	140	0	140
RUSSIA	3,649	295	3,944	1,102	818	1,920	199	6,063	3,305	269	3,574	220	3	223
TURKEY	3,232	260	3,492	959	0	959	75	4,526	2,969	234	3,203	323	0	323
OTHER E. EUROPE	651	29	680	113	3	116	7	803	639	22	661	14	0	14
Total	8,547	678	9,225	5,948	2,563	8,511	420	18,156	8,036	615	8,651	1,879	23	1,902
Latin America and Caribbean														
ANGUILLA	48	0	48	0	0	0	0	48	59	0	59	0	0	0
ARGENTINA	757	257	1,014	1,313	1,097	2,410	29	3,453	1,073	309	1,382	260	36	296
BRAZIL	24,509	1,319	25,828	5,137	1,821	6,958	1,811	34,597	17,896	1,373	19,269	1,270	0	1,270
CHILE	2,897	58	2,955	83	3	86	233	3,274	3,070	83	3,153	0	0	0
COLOMBIA	3,150	244	3,394	650	1,543	2,193	146	5,733	2,897	204	3,101	9	0	9
COSTA RICA	312	17	329	23	0	23	22	374	296	28	324	6	0	6
DOMINICAN REPUBLIC	497	85	582	96	0	96	1	679	680	169	849	15	0	15
ECUADOR	292	140	432	207	0	207	0	639	668	124	792	241	0	241
EL SALVADOR	133	45	178	18	0	18	0	196	220	52	272	25	0	25
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	652	45	697	6	0	6	15	718	620	61	681	2	0	2
HONDURAS	105	25	130	13	0	13	4	147	157	38	195	3	0	3
MEXICO	11,143	2,789	13,932	12,744	17,041	29,785	989	44,706	13,840	3,286	17,126	3,801	0	3,801
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,730	179	1,909	502	0	502	60	2,471	1,617	183	1,800	214	0	214
URUGUAY	390	44	434	120	9	129	635	1,198	485	91	576	107	9	116
VENEZUELA	246	936	1,182	13	0	13	0	1,195	451	1,292	1,743	0	0	0
OTHER LAT. AM. & CAR.	11,847	278	12,125	391	353	744	286	13,155	15,666	442	16,108	230	204	434
Total	58,708	6,461	65,169	21,316	21,867	43,183	4,231	112,583	59,695	7,735	67,430	6,183	249	6,432
Asia and Pacific														
CHINA-MAINLAND	17,577	1,453	19,030	7,057	3,089	10,146	238	29,414	13,888	1,601	15,489	1,757	196	1,953
INDIA	14,104	88	14,192	7,710	4,429	12,139	372	26,703	12,387	80	12,467	3,389	0	3,389
INDONESIA	1,534	1,146	2,680	1,553	922	2,475	128	5,283	2,098	1,186	3,284	968	54	1,022
KOREA, SOUTH	12,307	46	12,353	4,628	15,768	20,396	401	33,150	9,965	46	10,011	2,204	67	2,271
KUWAIT	472	169	641	42	0	42	5	688	440	243	683	24	0	24
MALAYSIA	541	255	796	1,243	4,073	5,316	150	6,262	495	253	748	815	0	815
PAKISTAN	124	29	153	132	4	136	1	290	168	29	197	29	0	29
PHILIPPINES	466	257	723	378	1,110	1,488	53	2,264	355	316	671	85	11	96
QATAR	1,177	21	1,198	3	0	3	427	1,628	1,165	61	1,226	0	0	0
SAUDI ARABIA	1,017	250	1,267	1,425	0	1,425	23	2,715	1,914	194	2,108	759	0	759

TAIWAN	7,605	361	7,966	5,112	6,846	11,958	118	20,042	7,076	383	7,459	2,879	1	2,880
THAILAND	1,017	103	1,120	819	1,948	2,767	110	3,997	1,021	128	1,149	53	0	53
UNITED ARAB EMIRATES	1,608	510	2,118	1,359	1,331	2,690	182	4,990	1,205	925	2,130	1,061	589	1,650
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,078	129	3,207	527	117	644	87	3,938	4,053	155	4,208	341	0	341
Total	62,627	4,817	67,444	31,988	39,637	71,625	2,295	141,364	56,230	5,600	61,830	14,364	918	15,282
Africa														
ALGERIA	49	0	49	248	0	248	0	297	49	0	49	43	0	43
EGYPT	50	109	159	96	0	96	2	257	157	111	268	43	0	43
GHANA	194	1	195	0	0	0	0	195	52	8	60	0	0	0
KENYA	58	17	75	247	13	260	1	336	60	32	92	147	0	147
MOROCCO	39	3	42	75	0	75	2	119	62	3	65	0	0	0
NIGERIA	164	42	206	325	0	325	6	537	166	43	209	150	0	150
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,363	31	2,394	1,674	0	1,674	145	4,213	1,386	33	1,419	37	0	37
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,103	28	1,131	512	4	516	135	1,782	2,002	37	2,039	190	0	190
Total	4,020	231	4,251	3,177	17	3,194	291	7,736	3,934	267	4,201	610	0	610
Banking Centers														
BAHAMAS	2,184	90	2,274	8	0	8	58	2,340	2,652	97	2,749	7	0	7
BAHRAIN	100	6	106	7	180	187	0	293	105	78	183	4	16	20
BERMUDA	7,335	58	7,393	23	0	23	102	7,518	6,891	58	6,949	2	0	2
CAYMAN ISLANDS	18,931	110	19,041	141	74	215	308	19,564	20,514	49	20,563	14	4	18
HONG KONG	12,447	2,197	14,644	6,999	8,431	15,430	672	30,746	11,829	2,399	14,228	5,116	1,026	6,142
LEBANON	63	32	95	85	0	85	1	181	67	33	100	84	0	84
MAURITIUS	552	1	553	221	0	221	22	796	1,110	1	1,111	8	0	8
PANAMA	1,169	77	1,246	199	0	199	155	1,600	2,249	93	2,342	195	0	195
SINGAPORE	4,437	900	5,337	5,360	9,770	15,130	525	20,992	4,428	1,014	5,442	4,632	1,652	6,284
OTHER BANKING CENTERS	8,492	79	8,571	514	50	564	367	9,502	8,801	90	8,891	455	45	500
Total	55,710	3,550	59,260	13,557	18,505	32,062	2,210	93,532	58,646	3,912	62,558	10,517	2,743	13,260
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	117,093	25,353	142,446	2,646,916	3,102,228	5,749,144	54,702	5,946,292	110,252	25,298	135,550	76,088	38,073	114,161
Grand Total	520,065	52,797	572,862	2,831,074	3,231,189	6,062,263	94,934	6,730,059	521,320	53,744	575,064	136,670	45,957	182,627

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance		
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	14,617	4,447	965	3,482	2,706	21,770	3,134	239	19,050	18,507	9,584	9,017	135	
CANADA	43,035	41,431	8,197	33,234	13,803	98,269	35,560	10,489	35,823	34,781	17,199	16,212	225	
FRANCE	164,619	10,314	310	10,004	15,318	190,251	56,618	5,633	234,573	230,639	117,900	113,785	586	
GERMANY	127,467	86,872	283	86,589	23,797	238,136	41,021	5,290	214,056	217,618	105,313	108,772	1,062	
ITALY	34,073	3,772	344	3,428	20,670	58,515	8,177	951	228,894	235,709	63,703	70,387	199	
JAPAN	82,635	294,294	62,542	231,752	23,087	400,016	77,217	6,967	131,763	134,125	62,539	64,899	163	
LUXEMBOURG	36,809	9,598	1,716	7,882	5,533	51,940	7,205	2,411	28,097	29,070	12,168	12,913	608	
NETHERLANDS	48,127	6,777	16	6,761	12,915	67,819	19,879	3,367	116,616	118,741	56,042	57,815	1,014	
SWEDEN	17,501	918	10	908	1,000	19,419	7,303	388	39,288	38,563	20,862	20,068	352	
SWITZERLAND	26,541	22,291	6,338	15,953	4,563	53,395	14,894	5,864	70,626	68,520	38,972	36,892	2,557	
UNITED KINGDOM	67,353	311,814	102,413	209,401	59,567	438,734	114,001	12,963	350,111	348,349	184,092	182,179	1,634	
Total	662,777	792,528	183,134	609,394	182,959	1,638,264	385,009	54,562	1,468,897	1,474,622	688,374	692,939	8,535	
Non G-10 Developed Countries														
AUSTRALIA	23,746	49,399	1,772	47,627	5,997	79,142	17,946	1,669	64,456	63,502	29,559	28,575	441	
AUSTRIA	11,747	1	0	1	641	12,389	1,117	85	14,723	15,069	6,566	6,907	202	
CYPRUS	2,172	0	0	0	129	2,301	35	9	952	671	354	309	6	
DENMARK	9,983	106	2	104	2,007	12,096	2,665	172	13,276	13,446	7,096	7,259	29	
FINLAND	8,800	28	1	27	574	9,402	1,589	274	20,225	20,166	9,904	9,846	21	
GREECE	9,258	110	0	110	971	10,339	21	419	4,077	4,045	2,129	2,096	7	
IRELAND	55,692	3,917	2,024	1,893	4,351	63,960	6,531	1,628	15,860	15,787	8,391	8,304	11	

ISRAEL	4,345	1,184	285	899	1,773	7,302	1,890	301	4,821	4,588	2,329	2,096	30
NEW ZEALAND	1,313	1,257	4	1,253	340	2,910	684	148	3,354	3,431	1,854	1,928	10
NORWAY	15,291	94	23	71	568	15,953	2,850	414	13,794	13,845	7,402	7,412	126
PORTUGAL	4,257	57	18	39	171	4,485	268	48	28,194	27,047	11,683	10,501	51
SLOVAKIA	376	237	29	208	8	621	46	42	2,022	2,067	715	759	0
SPAIN	30,894	1,996	157	1,839	2,580	35,470	5,423	1,400	87,069	86,639	37,191	36,812	465
OTHER NON G-10 DEV.	2,672	1	0	1	157	2,830	494	19	1,132	1,043	505	417	0
Total	180,546	58,387	4,315	54,072	20,267	259,200	41,559	6,628	273,955	271,346	125,678	123,221	1,399
Eastern Europe													
BULGARIA	72	200	31	169	5	277	24	62	3,128	3,111	1,223	1,203	4
CZECH REPUBLIC	1,954	3,839	330	3,509	155	5,948	142	308	1,867	1,988	862	982	22
HUNGARY	1,331	2,040	217	1,823	38	3,409	723	304	6,389	6,182	2,314	2,108	20
POLAND	1,674	9,407	1,046	8,361	144	11,225	3,075	366	6,546	6,435	2,687	2,574	132
ROMANIA	426	1,078	263	815	15	1,519	130	133	2,425	2,378	1,157	1,110	17
RUSSIA	6,103	6,235	943	5,292	317	12,655	1,939	327	52,647	51,298	18,870	17,515	147
TURKEY	14,711	2,348	636	1,712	827	17,886	309	220	43,485	41,784	14,833	13,123	3,467
OTHER E. EUROPE	1,534	535	5	530	37	2,106	41	59	10,734	11,011	4,179	4,454	114
Total	27,805	25,682	3,471	22,211	1,538	55,025	6,383	1,779	127,221	124,187	46,125	43,069	3,923
Latin America and Caribbean													
ANGUILLA	1,948	0	0	0	15	1,963	102	0	0	0	0	0	0
ARGENTINA	1,510	4,112	1,016	3,096	0	5,622	1,668	27	1,287	1,218	812	743	189
BRAZIL	46,156	31,858	1,810	30,048	3,061	81,075	4,874	1,777	36,844	37,604	14,948	15,705	6,851
CHILE	7,199	2,649	230	2,419	1,226	11,074	502	204	4,732	5,199	2,039	2,500	3,654
COLOMBIA	5,642	3,354	146	3,208	317	9,313	2,336	482	7,804	8,392	2,790	3,376	1,477
COSTA RICA	624	537	210	327	33	1,194	38	87	31	27	22	17	371
DOMINICAN REPUBLIC	1,204	474	55	419	5	1,683	27	151	0	5	0	5	547
ECUADOR	711	464	464	0	4	1,179	131	230	10	0	10	0	126
EL SALVADOR	396	298	297	1	0	694	25	17	102	94	50	42	312
GUATEMALA	1,585	482	222	260	15	2,082	45	185	0	20	0	20	1,011
HONDURAS	298	139	44	95	5	442	10	35	0	50	0	50	211
MEXICO	16,630	58,689	4,606	54,083	2,438	77,757	20,027	1,649	31,477	32,093	12,223	12,835	1,060
PERU	3,305	1,953	1,391	562	149	5,407	187	264	5,048	5,474	2,263	2,687	872
URUGUAY	643	395	138	257	734	1,772	63	118	34	31	34	31	42
VENEZUELA	686	52	0	52	1	739	35	10	7,944	8,230	2,888	3,172	0
OTHER LAT. AM. & CAR.	21,163	1,256	560	696	595	23,014	420	490	757	385	678	307	367
Total	109,700	106,712	11,189	95,523	8,598	225,010	30,490	5,726	96,070	98,822	38,757	41,490	17,090
Asia and Pacific													
CHINA-MAINLAND	42,981	32,495	6,521	25,974	3,919	79,395	4,778	1,251	48,590	49,311	20,994	21,712	5,263
INDIA	35,302	31,742	3,725	28,017	936	67,980	7,700	1,706	7,211	7,090	4,162	4,039	10,542
INDONESIA	5,777	6,508	2,554	3,954	178	12,463	2,150	155	13,021	13,303	3,993	4,273	768
KOREA, SOUTH	33,187	38,376	4,277	34,099	3,658	75,221	14,989	4,147	46,863	47,051	21,504	20,082	4,812
KUWAIT	12,407	264	42	222	121	12,792	49	274	0	4	0	4	431
MALAYSIA	3,638	10,767	1,653	9,114	440	14,845	5,865	1,078	13,851	13,335	6,918	6,398	457
PAKISTAN	344	959	40	919	10	1,313	121	67	43	42	21	20	84
PHILIPPINES	2,659	5,107	1,160	3,947	348	8,114	2,470	281	10,214	10,252	3,685	3,722	402
QATAR	4,941	23	0	23	578	5,542	348	59	3,192	3,386	1,908	2,103	355

SAUDI ARABIA	12,313	2,719	751	1,968	938	15,970	1,543	329	2,174	2,062	846	732	518
TAIWAN	23,072	20,134	4,131	16,003	1,120	44,326	12,623	468	253	277	216	240	761
THAILAND	1,866	6,722	78	6,644	239	8,827	4,083	212	4,021	3,966	1,952	1,896	88
UNITED ARAB EMIRATES	7,988	6,012	3,058	2,954	1,194	15,194	3,305	1,130	6,510	8,545	3,794	5,830	1,073
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,504	3,648	1,639	2,009	148	9,300	1,984	478	5,878	5,389	2,729	2,238	1,567
Total	191,979	165,476	29,629	135,847	13,827	371,282	62,008	11,637	161,821	164,013	72,722	73,289	27,121
Africa													
ALGERIA	51	1,104	190	914	0	1,155	339	181	0	0	0	0	146
EGYPT	1,504	905	119	786	18	2,427	172	26	484	498	221	233	118
GHANA	460	0	0	0	0	460	611	124	0	0	0	0	152
KENYA	326	778	166	612	1	1,105	219	195	0	0	0	0	78
MOROCCO	406	438	18	420	8	852	165	46	238	239	148	149	407
NIGERIA	1,205	1,473	137	1,336	111	2,789	1,000	177	3	0	3	0	400
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,087	4,723	172	4,551	1,063	11,873	1,713	300	22,804	22,715	9,126	9,033	171
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,007	1,183	243	940	165	3,355	503	199	1,651	1,630	711	695	152
Total	12,046	10,604	1,045	9,559	1,366	24,016	4,722	1,248	25,180	25,082	10,209	10,110	1,624
Banking Centers													
BAHAMAS	5,267	148	14	134	133	5,548	178	83	21	2	21	2	7
BAHRAIN	459	436	46	390	46	941	113	117	142	156	66	80	77
BERMUDA	16,363	91	71	20	690	17,144	6,120	4,423	4,371	4,118	2,120	1,890	135
CAYMAN ISLANDS	267,106	1,210	927	283	15,279	283,595	19,467	1,990	17,099	15,301	11,391	9,670	99
HONG KONG	24,658	36,089	5,905	30,184	2,033	62,780	13,010	1,393	10,421	10,691	6,339	6,624	829
LEBANON	1,115	161	131	30	14	1,290	144	112	600	395	387	182	459
MAURITIUS	1,228	367	113	254	58	1,653	189	41	0	0	0	0	37
PANAMA	2,137	840	769	71	268	3,245	636	236	4,443	4,820	1,826	2,240	402
SINGAPORE	37,425	33,911	9,499	24,412	1,808	73,144	12,206	2,052	6,729	6,549	4,080	3,877	1,333
OTHER BANKING CENTERS	14,620	1,270	1,080	190	1,364	17,254	6,149	1,823	5,085	6,465	2,291	3,671	235
Total	370,378	74,523	18,555	55,968	21,693	466,594	58,212	12,270	48,911	48,497	28,521	28,236	3,613
International & Regional Organizations													
AFRICAN	523	0	0	0	46	569	15	0	0	0	0	0	46
ASIAN	1,226	0	0	0	357	1,583	2	0	0	0	0	0	252
EUROPEAN	13,599	0	0	0	302	13,901	2	2	74	103	74	103	1
INTERNATIONAL	4,202	0	0	0	1,863	6,065	77	112	0	0	0	0	309
LATIN AMERICAN	1,214	0	0	0	421	1,635	89	2	0	0	0	0	145
MIDDLE EASTERN	32	0	0	0	0	32	0	0	0	0	0	0	0
Total	20,796	0	0	0	2,989	23,785	185	116	74	103	74	103	753
UNITED STATES	147,124	7,002,889	14,437	6,988,452	131,192	7,281,205	3,032,336	380,025	1,266,602	1,301,243	661,511	696,936	11,020
Grand Total	1,723,151	8,236,801	265,775	7,971,026	384,429	10,344,381	3,620,904	473,991	3,468,731	3,507,915	1,671,971	1,709,393	75,078

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,376	898	10,190	3,423	19,697	1,772	1,140	19,064
CANADA	42,508	8,746	32,898	34,083	85,337	5,700	4,828	84,466
FRANCE	157,122	214	136,203	9,936	167,272	6,091	13,750	174,933
GERMANY	117,213	262	76,614	85,916	203,391	6,521	17,447	214,339
ITALY	35,456	368	28,003	3,353	39,177	2,562	1,232	37,845
JAPAN	70,726	64,391	117,893	231,602	366,719	3,655	13,659	376,929
LUXEMBOURG	42,628	1,720	27,076	7,886	52,234	8,496	2,940	46,407
NETHERLANDS	56,882	17	27,820	6,642	63,541	14,312	5,852	54,904
SWEDEN	17,024	10	13,344	909	17,943	868	1,343	18,419
SWITZERLAND	23,717	6,325	22,384	15,951	45,993	2,678	5,426	48,832
UNITED KINGDOM	64,775	98,471	119,418	215,866	379,112	31,207	31,260	379,167
Total	643,427	181,422	611,843	615,567	1,440,416	83,862	98,877	1,455,305
Non G-10 Developed Countries								
AUSTRALIA	22,689	2,292	12,377	49,440	74,421	4,535	3,257	73,145
AUSTRIA	12,952	0	6,520	1	12,953	1,877	674	11,748
CYPRUS	2,742	0	1,436	0	2,742	592	22	2,172
DENMARK	9,657	1	8,987	106	9,764	635	961	10,089
FINLAND	8,498	1	5,802	28	8,527	295	598	8,828
GREECE	9,450	0	8,984	161	9,611	274	31	9,368
IRELAND	59,215	3,152	47,362	1,897	64,264	8,705	4,049	59,609
ISRAEL	3,615	262	2,667	921	4,798	527	1,257	5,529
NEW ZEALAND	1,481	4	1,176	1,477	2,962	472	83	2,570
NORWAY	15,242	23	13,528	71	15,336	863	912	15,385
PORTUGAL	4,439	18	3,490	92	4,549	467	233	4,314
SLOVAKIA	270	28	155	240	538	36	110	613
SPAIN	29,098	143	21,471	1,982	31,223	1,834	3,501	32,890

OTHER NON G-10 DEV.	2,542	0	2,129	1	2,543	233	363	2,673
Total	181,890	5,924	136,084	56,417	244,231	21,345	16,051	238,933
Eastern Europe								
BULGARIA	92	48	133	169	309	39	2	272
CZECH REPUBLIC	2,145	374	2,001	3,543	6,062	275	7	5,793
HUNGARY	1,561	223	884	1,867	3,651	325	46	3,371
POLAND	1,890	1,070	1,722	8,543	11,503	494	73	11,081
ROMANIA	453	274	659	839	1,566	63	0	1,504
RUSSIA	5,970	817	4,989	5,642	12,429	1,102	1,011	12,338
TURKEY	14,469	651	12,821	1,953	17,073	1,246	1,231	17,059
OTHER E. EUROPE	1,636	17	969	580	2,233	199	33	2,069
Total	28,216	3,474	24,178	23,136	54,826	3,743	2,403	53,487
Latin America and Caribbean								
ANGUILLA	1,960	0	1,826	0	1,960	14	2	1,948
ARGENTINA	1,835	1,057	2,494	3,414	6,306	729	45	5,622
BRAZIL	36,677	1,920	25,123	31,318	69,915	5,784	13,884	78,014
CHILE	7,007	230	5,142	2,418	9,655	254	448	9,848
COLOMBIA	5,240	146	3,495	3,541	8,927	886	957	8,996
COSTA RICA	707	217	743	328	1,252	174	84	1,161
DOMINICAN REPUBLIC	1,457	56	1,178	425	1,938	265	5	1,678
ECUADOR	977	501	1,190	0	1,478	305	3	1,175
EL SALVADOR	520	305	687	0	825	157	26	694
GUATEMALA	1,509	221	1,314	261	1,991	198	272	2,067
HONDURAS	355	44	285	100	499	111	49	437
MEXICO	19,040	4,935	13,315	56,687	80,662	6,629	1,283	75,319
PERU	3,135	1,420	3,132	672	5,227	384	412	5,258
URUGUAY	712	150	519	259	1,121	88	6	1,038
VENEZUELA	2,964	0	533	55	3,019	2,309	30	738
OTHER LAT. AM. & CAR.	27,452	562	20,186	708	28,722	6,766	1,042	22,419
Total	111,547	11,764	81,162	100,186	223,497	25,053	18,548	216,412
Asia and Pacific								
CHINA-MAINLAND	36,271	6,953	38,696	27,947	71,171	4,158	8,210	75,476
INDIA	28,784	4,121	28,069	30,399	63,304	4,086	7,830	67,044
INDONESIA	6,692	2,742	7,037	4,206	13,640	2,123	769	12,285
KOREA, SOUTH	29,646	4,257	30,729	35,389	69,292	2,240	4,512	71,563
KUWAIT	12,466	43	12,200	221	12,730	245	186	12,671
MALAYSIA	3,440	1,806	4,317	9,240	14,486	391	313	14,405
PAKISTAN	411	41	405	1,023	1,475	173	2	1,303
PHILIPPINES	2,741	1,130	3,448	4,082	7,953	383	196	7,766
QATAR	4,366	0	2,613	60	4,426	413	954	4,964
SAUDI ARABIA	12,942	767	9,745	1,968	15,677	1,006	362	15,032
TAIWAN	22,402	3,514	25,518	16,198	42,114	303	1,396	43,206
THAILAND	1,784	75	1,596	6,934	8,793	435	228	8,588
UNITED ARAB EMIRATES	9,314	3,149	8,405	2,966	15,429	2,277	849	14,000

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,104	1,777	7,133	2,153	11,034	2,366	483	9,152
Total	178,363	30,375	179,911	142,786	351,524	20,599	26,290	357,455
Africa								
ALGERIA	53	202	205	1,272	1,527	371	0	1,155
EGYPT	1,725	124	1,603	808	2,657	247	0	2,409
GHANA	591	0	236	0	591	325	194	460
KENYA	341	169	477	620	1,130	29	2	1,104
MOROCCO	469	18	457	442	929	95	10	844
NIGERIA	1,284	169	1,358	1,365	2,818	221	83	2,678
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,384	119	3,507	4,760	10,263	756	1,305	10,810
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,162	267	2,356	1,017	4,446	1,374	117	3,190
Total	13,010	1,068	10,200	10,284	24,362	3,419	1,711	22,650
Banking Centers								
BAHAMAS	8,748	14	7,895	144	8,906	3,586	96	5,415
BAHRAIN	1,152	45	1,024	389	1,586	699	5	895
BERMUDA	16,764	37	12,017	20	16,821	3,287	2,921	16,454
CAYMAN ISLANDS	292,005	964	178,277	4	292,973	30,215	5,558	268,316
HONG KONG	26,265	9,330	25,691	32,250	67,845	11,873	4,804	60,747
LEBANON	1,274	135	745	31	1,440	168	4	1,276
MAURITIUS	1,850	180	1,110	250	2,280	508	12	1,595
PANAMA	3,538	769	2,210	71	4,378	1,544	143	2,977
SINGAPORE	36,371	11,111	42,655	25,302	72,784	6,924	5,476	71,336
OTHER BANKING CENTERS	16,284	1,080	9,253	190	17,554	3,921	2,310	15,890
Total	404,251	23,665	280,877	58,651	486,567	62,725	21,329	444,901
International & Regional Organizations								
AFRICAN	546	0	234	0	546	23	0	523
ASIAN	986	0	383	0	986	0	240	1,226
EUROPEAN	13,216	0	4,319	0	13,216	0	383	13,599
INTERNATIONAL	3,817	0	1,135	0	3,817	0	386	4,202
LATIN AMERICAN	1,210	0	514	0	1,210	0	4	1,214
MIDDLE EASTERN	32	0	32	0	32	0	0	32
Total	19,807	0	6,617	0	19,807	23	1,013	20,796
UNITED STATES	118,066	8,491	85,720	6,988,173	7,114,730	249,969	284,523	7,150,013
Grand Total	1,698,577	266,183	1,416,592	7,995,200	9,959,960	470,738	470,745	9,959,952

Country Exposure Lending Survey /1: December 31, 2016

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	35,545	9,150	44,695	25,090	-22,906	1,790	4,112	1,261	1,707	4	481	1,707	
CANADA	5,197	28,818	34,015	39,604	16,339	13,638	14,779	1,794	18,314	203	9,021	18,314	
FRANCE	187	1,890	2,077	49,225	8,048	13,579	35,194	8,561	86,359	63	38,477	86,359	
GERMANY	19,143	38,233	57,376	88,523	44,197	26,446	44,595	14,192	14,656	0	7,279	14,656	
ITALY	222	2,626	2,848	34,705	1,508	2,049	17,691	7,555	8,693	72	1,560	8,693	
JAPAN	3,493	65,976	69,469	80,785	235,655	5,052	63,609	29,489	187,370	12	117,728	187,370	
LUXEMBOURG	17,480	13,772	31,252	71,849	-12,195	1,947	6,876	590	8,247	18	711	8,247	
NETHERLANDS	23,740	7,986	31,726	49,317	-26,605	10,298	13,542	2,340	4,054	0	2,387	4,054	
SWEDEN	529	588	1,117	9,374	-174	1,743	5,053	849	3,948	0	2,156	3,948	
SWITZERLAND	10,264	1,753	12,017	39,852	7,299	2,112	6,741	154	3,767	26	809	3,767	
UNITED KINGDOM	832,886	217,974	1,050,860	263,136	168,526	31,452	78,089	11,509	93,576	7	44,031	93,576	
Total	948,686	388,766	1,337,452	751,460	419,692	110,106	290,281	78,294	430,691	405	224,640	430,691	
Non G-10 Developed Countries													
AUSTRALIA	2,149	44,080	46,229	57,488	9,443	12,781	21,899	1,907	4,477	12	2,968	4,477	
AUSTRIA	1	85	86	6,324	-84	3,318	4,503	1,329	1,868	0	774	1,868	
CYPRUS	0	0	0	1,695	-1	0	559	5	316	0	161	316	
DENMARK	1,386	937	2,323	9,560	-2,202	17	3,168	87	3,938	1	978	3,938	
FINLAND	307	415	722	4,892	-566	2,409	2,796	762	2,235	0	425	2,235	
GREECE	22	1,768	1,790	4,099	-1,654	0	1,546	84	7,294	5	1,602	7,294	
IRELAND	9,953	5,507	15,460	74,500	12,355	3,167	10,428	371	28,516	29	5,366	28,516	
ISRAEL	991	974	1,965	3,690	-668	379	1,268	105	167	0	167	167	
NEW ZEALAND	11	810	821	4,428	840	136	616	58	228	12	144	228	
NORWAY	152	635	787	5,487	-684	1,184	2,534	77	7,859	0	1,768	7,859	
PORTUGAL	46	213	259	3,188	-132	128	1,173	558	2,479	6	284	2,479	
SLOVAKIA	75	536	611	944	-285	75	72	11	90	0	55	90	
SPAIN	227	2,002	2,229	12,385	688	2,330	15,710	3,213	2,940	1	1,155	2,940	

OTHER NON G-10 DEV.	0	0	0	4,795	0	0	330	1	1,453	0	1,453	1,453
Total	15,320	57,962	73,282	193,475	17,050	25,924	66,602	8,568	63,860	66	17,300	63,860
Eastern Europe												
BULGARIA	162	278	440	1,077	-208	56	26	4	0	0	0	0
CZECH REPUBLIC	726	2,300	3,026	2,569	965	0	1,166	172	932	0	880	932
HUNGARY	1,146	1,449	2,595	3,153	-357	844	1,187	385	11	0	10	11
POLAND	1,891	6,823	8,714	10,538	1,790	4,272	1,776	555	100	0	100	100
ROMANIA	289	1,107	1,396	1,409	-244	268	428	110	86	0	86	86
RUSSIA	2,188	4,124	6,312	11,942	721	725	3,781	405	1,418	0	1,356	1,418
TURKEY	647	1,001	1,648	2,582	852	344	2,970	94	2,180	0	1,579	2,180
OTHER E. EUROPE	142	459	601	1,661	3	25	637	209	298	0	128	298
Total	7,191	17,541	24,732	34,931	3,522	6,534	11,971	1,934	5,025	0	4,139	5,025
Latin America and Caribbean												
ANGUILLA	1	0	1	582	0	0	0	0	1,717	1	1,020	1,717
ARGENTINA	1,068	2,443	3,511	3,735	1,060	388	1,166	237	180	0	180	180
BRAZIL	463	15,885	16,348	21,533	17,921	3,778	23,805	1,262	12,257	0	11,739	12,257
CHILE	6	14	20	802	2,364	749	784	94	45	0	25	45
COLOMBIA	11	3,016	3,027	3,800	629	371	937	66	89	0	89	89
COSTA RICA	274	205	479	533	291	153	177	1	22	0	22	22
DOMINICAN REPUBLIC	58	327	385	423	86	188	163	4	0	0	0	0
ECUADOR	504	0	504	767	6	49	492	0	0	0	0	0
EL SALVADOR	146	0	146	148	235	127	18	3	0	0	0	0
GUATEMALA	95	265	360	421	127	205	6	0	131	0	131	131
HONDURAS	34	75	109	130	43	56	63	1	0	0	0	0
MEXICO	5,385	46,868	52,253	55,721	13,167	13,351	7,954	582	5,233	0	5,004	5,233
PERU	898	774	1,672	1,768	443	259	585	36	94	0	94	94
URUGUAY	2,626	141	2,767	498	1,627	0	218	2	0	0	0	0
VENEZUELA	0	52	52	1,644	46	6	282	28	0	0	0	0
OTHER LAT. AM. & CAR.	695	855	1,550	38,012	651	350	1,548	72	4,965	4	359	4,965
Total	12,264	70,920	83,184	130,517	38,696	20,030	38,198	2,388	24,733	5	18,663	24,733
Asia and Pacific												
CHINA-MAINLAND	7,578	24,269	31,847	44,935	5,203	5,785	26,527	541	378	0	232	378
INDIA	1,149	6,848	7,997	21,203	12,962	10,363	19,057	689	2,868	0	2,334	2,868
INDONESIA	2,631	2,081	4,712	8,208	2,279	1,513	3,363	225	1	0	0	1
KOREA, SOUTH	4,339	23,377	27,716	35,778	16,074	9,086	13,611	692	12,194	0	7,709	12,194
KUWAIT	112	142	254	4,972	14	175	97	0	11,291	0	5,087	11,291
MALAYSIA	4,147	6,177	10,324	16,363	1,522	561	2,257	81	390	0	175	390
PAKISTAN	55	743	798	991	277	417	512	16	127	0	127	127
PHILIPPINES	2,410	2,854	5,264	6,572	1,403	372	323	108	1,671	0	488	1,671
QATAR	20	66	86	1,567	-26	6	350	113	253	0	71	253
SAUDI ARABIA	471	83	554	13,236	2,146	15	1,938	53	8,003	0	4,957	8,003
TAIWAN	11,275	9,192	20,467	28,021	6,843	1,663	9,716	23	11,856	18	2,438	11,856
THAILAND	1,328	4,782	6,110	8,125	1,131	2,510	1,881	52	403	0	376	403
UNITED ARAB EMIRATES	4,527	2,284	6,811	11,678	4,440	10	740	127	1,196	6	379	1,196

WEST BANK AND GAZA	0	0	0	8	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,912	1,810	4,722	10,611	-762	856	1,540	55	85	0	1	85
Total	42,954	84,708	127,662	212,268	53,506	33,332	81,912	2,775	50,716	24	24,374	50,716
Africa												
ALGERIA	180	995	1,175	1,250	302	320	41	0	0	0	0	0
EGYPT	233	599	832	1,430	151	365	684	10	804	0	504	804
GHANA	0	0	0	314	0	0	176	24	0	0	0	0
KENYA	392	408	800	1,013	-9	385	190	4	10	0	10	10
MOROCCO	98	332	430	406	25	203	23	6	89	0	89	89
NIGERIA	808	832	1,640	3,638	-20	353	896	16	321	0	313	321
SAINT HELENA	0	0	0	1	0	0	0	0	0	0	0	0
SOUTH AFRICA	527	3,641	4,168	9,119	638	1,647	2,581	963	774	3	457	774
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	575	1,013	1,588	4,842	33	347	510	37	162	0	106	162
Total	2,813	7,820	10,633	22,014	1,120	3,620	5,101	1,060	2,160	3	1,479	2,160
Banking Centers												
BAHAMAS	2,296	197	2,493	6,655	2,961	49	17	0	2,668	94	737	2,668
BAHRAIN	484	284	768	988	-252	176	122	27	238	0	238	238
BERMUDA	232	0	232	13,914	3,209	410	4,747	115	3,139	0	904	3,139
CAYMAN ISLANDS	109,208	1,960	111,168	153,486	-62,420	73,658	16,249	679	118,269	280	23,391	118,269
HONG KONG	43,371	23,537	66,908	49,821	-1,070	7,171	10,692	1,700	989	3	81	989
LEBANON	147	21	168	2,854	-2	0	716	13	0	0	0	0
MAURITIUS	289	15	304	2,221	10,467	60	168	2	115	0	40	115
PANAMA	937	15	952	1,907	-105	394	242	17	0	0	0	0
SINGAPORE	44,464	17,770	62,234	52,318	14,936	7,900	6,625	316	25,233	0	9,641	25,233
OTHER BANKING CENTERS	14,030	3,113	17,143	23,985	-9,321	526	3,123	132	1,292	5	412	1,292
Total	215,458	46,912	262,370	308,149	-41,597	90,344	42,701	3,001	151,943	382	35,444	151,943
International & Regional Organizations												
AFRICAN	0	0	0	62	0	140	241	14	0	0	0	0
ASIAN	0	0	0	194	0	543	390	48	0	0	0	0
EUROPEAN	0	0	0	2,144	0	7,145	5,396	1,355	0	0	0	0
INTERNATIONAL	0	0	0	3,257	0	1,938	1,441	437	161	0	6	161
LATIN AMERICAN	0	0	0	103	0	536	381	85	0	0	0	0
MIDDLE EASTERN	0	0	0	54	0	0	20	0	11	0	0	11
Total	0	0	0	5,814	0	10,302	7,869	1,939	172	0	6	172
UNITED STATES	0	0	0	194,153	-492,014	1,441,381	664,978	87,858	582,653	296	424,882	582,653
Grand Total	1,244,686	674,629	1,919,315	1,852,781	-25	1,741,573	1,209,613	187,817	1,311,953	1,181	750,927	1,311,953

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,220	927	1,165	5,312	3,464	757	3,696	3,123	845	7,664	4,247	3	2,327	192	143	2,662	1,793	87
CANADA	12,061	4,800	4,777	21,638	10,628	321	3,055	13,897	1,816	18,768	2,953	203	16,129	3,194	4,986	24,309	16,515	1,008
FRANCE	30,095	1,541	8,827	40,463	21,325	0	24,616	5,660	2,213	32,489	25,030	0	89,683	37	2,893	92,613	89,858	5
GERMANY	18,900	248	7,035	26,183	13,581	12	57,264	84,138	9,039	150,441	54,068	6	28,398	1,745	4,754	34,897	28,763	43
ITALY	10,835	586	1,567	12,988	11,177	81	12,228	227	17,163	29,618	13,124	0	5,177	453	1,284	6,914	5,071	10
JAPAN	50,938	65,263	9,013	125,214	41,929	55,232	7,967	124,625	3,945	136,537	7,954	5,644	7,162	86,755	8,479	102,396	5,471	2,090
LUXEMBOURG	2,511	4,907	223	7,641	3,591	7	3,177	2,461	1	5,639	3,124	0	20,828	1,410	4,979	27,217	22,501	1,015
NETHERLANDS	6,071	247	6,336	12,654	5,024	8	8,030	6,073	539	14,642	7,855	0	17,484	162	3,358	21,004	17,530	7
SWEDEN	6,452	22	492	6,966	6,115	0	2,371	885	42	3,298	2,213	0	4,476	6	291	4,773	4,547	6
SWITZERLAND	7,037	1,906	1,757	10,700	6,005	76	2,699	13,833	74	16,606	2,660	0	4,486	189	1,473	6,148	4,479	158
UNITED KINGDOM	7,821	26,723	13,674	48,218	9,287	22,278	4,732	84,873	11,647	101,252	4,422	1,285	37,941	149,044	22,314	209,299	33,474	65,362
Total	155,941	107,170	54,866	317,977	132,126	78,772	129,835	339,795	47,324	516,954	127,650	7,141	234,091	243,187	54,954	532,232	230,002	69,791
Non G-10 Developed Countries																		
AUSTRALIA	8,763	6,194	2,321	17,278	7,850	258	977	17,684	106	18,767	853	0	8,869	7,826	2,819	19,514	9,111	414
AUSTRIA	2,149	1	340	2,490	1,975	0	5,033	0	212	5,245	5,289	0	1,634	0	21	1,655	1,300	0
CYPRUS	122	0	3	125	122	0	42	0	0	42	47	0	1,142	0	110	1,252	1,182	0
DENMARK	4,552	2	472	5,026	4,440	0	312	102	102	516	288	0	2,799	2	999	3,800	2,745	1
FINLAND	1,131	2	171	1,304	1,103	0	3,492	22	252	3,766	3,385	0	2,179	1	65	2,245	2,146	1
GREECE	8,581	0	166	8,747	8,584	0	117	39	803	959	125	0	317	62	0	379	302	0
IRELAND	2,465	685	189	3,339	2,245	468	1,365	68	259	1,692	1,511	0	41,583	962	3,570	46,115	44,994	2,272
ISRAEL	381	35	293	709	379	5	355	907	3	1,265	441	34	410	2	64	476	411	1
NEW ZEALAND	206	419	153	778	355	0	260	391	25	676	260	0	546	97	59	702	530	0
NORWAY	3,052	23	114	3,189	3,205	22	8,264	69	250	8,583	8,263	0	2,021	1	29	2,051	1,971	1

PORTUGAL	2,675	6	39	2,720	2,717	0	793	0	48	841	1,117	0	75	0	12	87	65	0
SLOVAKIA	0	1	1	2	0	0	151	86	0	237	151	0	4	9	0	13	0	0
SPAIN	8,644	360	1,759	10,763	6,366	16	7,071	362	91	7,524	7,836	0	2,758	55	286	3,099	2,796	0
OTHER NON G-10 DEV.	441	1	6	448	544	0	1,504	0	83	1,587	1,504	0	411	0	45	456	80	0
Total	43,162	7,729	6,027	56,918	39,885	769	29,736	19,730	2,234	51,700	31,070	34	64,748	9,017	8,079	81,844	67,633	2,690
Eastern Europe																		
BULGARIA	25	0	0	25	31	0	9	127	0	136	9	2	2	2	1	5	2	0
CZECH REPUBLIC	386	4	19	409	456	2	1,043	3,150	41	4,234	1,043	0	263	20	1	284	263	4
HUNGARY	118	7	18	143	231	5	932	1,437	7	2,376	1,056	47	81	17	8	106	81	0
POLAND	260	151	105	516	312	49	914	5,039	0	5,953	1,127	400	89	362	7	458	103	4
ROMANIA	63	13	6	82	76	4	224	743	0	967	226	109	41	35	6	82	41	21
RUSSIA	1,186	936	111	2,233	1,431	159	775	2,231	3	3,009	776	120	252	1,160	4	1,416	218	315
TURKEY	10,451	534	735	11,720	10,233	7	354	762	3	1,119	479	300	469	93	14	576	605	21
OTHER E. EUROPE	153	5	1	159	228	3	724	414	22	1,160	753	0	21	0	7	28	23	0
Total	12,642	1,650	995	15,287	12,998	229	4,975	13,903	76	18,954	5,469	978	1,218	1,689	48	2,955	1,336	365
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	1,900	0	14	1,914	1,905	0
ARGENTINA	166	178	0	344	195	38	568	2,107	0	2,675	651	864	22	20	0	42	17	1
BRAZIL	10,106	8,867	379	19,352	3,738	1	13,244	14,633	4	27,881	15,550	646	1,564	1,400	868	3,832	1,299	28
CHILE	4,774	1,949	673	7,396	4,677	0	368	634	0	1,002	338	230	94	0	359	453	141	0
COLOMBIA	2,448	223	134	2,805	2,368	20	385	831	1	1,217	403	117	268	107	47	422	292	0
COSTA RICA	376	78	11	465	475	45	12	413	0	425	12	143	0	23	0	23	1	23
DOMINICAN REPUBLIC	490	28	1	519	549	1	166	349	3	518	224	40	60	1	0	61	75	0
ECUADOR	56	39	2	97	62	42	451	218	2	671	450	218	0	0	0	0	13	0
EL SALVADOR	241	76	0	317	278	76	19	202	0	221	19	202	5	2	0	7	30	2
GUATEMALA	923	137	0	1,060	950	131	3	339	0	342	3	88	25	0	0	25	25	0
HONDURAS	134	2	1	137	173	0	22	124	0	146	22	41	47	0	0	47	48	0
MEXICO	1,703	6,829	328	8,860	1,324	318	3,496	17,050	550	21,096	4,176	351	1,075	6,946	625	8,646	1,232	475
PERU	1,459	159	48	1,666	1,489	5	348	1,263	25	1,636	373	1,186	94	29	18	141	101	15
URUGUAY	209	5	13	227	210	0	43	253	83	379	45	40	17	17	3	37	21	3
VENEZUELA	0	1	0	1	0	0	267	38	1	306	2,369	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	248	145	1	394	328	73	116	843	23	982	31	326	9,730	1	294	10,025	13,451	2
Total	23,333	18,716	1,591	43,640	16,816	750	19,508	39,297	692	59,497	24,666	4,492	14,901	8,546	2,228	25,675	18,656	549
Asia and Pacific																		
CHINA-MAINLAND	16,306	5,901	2,622	24,829	13,874	2,044	2,807	14,174	801	17,782	2,471	2,915	6,157	2,635	257	9,049	5,771	44
INDIA	14,561	2,322	149	17,032	10,052	43	3,288	15,729	0	19,017	3,242	2	3,316	2,117	414	5,847	3,071	687
INDONESIA	1,344	331	35	1,710	1,489	705	1,691	3,313	6	5,010	1,751	982	189	390	8	587	197	34
KOREA, SOUTH	4,852	2,894	966	8,712	4,288	634	12,986	13,732	785	27,503	12,387	1,254	3,143	1,354	1,507	6,004	3,020	98
KUWAIT	409	3	110	522	428	2	11,294	202	2	11,498	11,294	0	93	17	4	114	91	17
MALAYSIA	1,404	363	208	1,975	1,253	165	901	4,788	2	5,691	901	549	543	300	81	924	545	277
PAKISTAN	109	5	5	119	131	3	71	818	3	892	72	9	13	0	1	14	13	0
PHILIPPINES	1,886	1,007	5	2,898	1,988	952	42	2,484	282	2,808	61	82	61	137	7	205	64	0
QATAR	2,920	20	88	3,028	2,705	0	445	0	57	502	413	0	400	0	7	407	43	0
SAUDI ARABIA	585	443	624	1,652	563	8	10,689	62	99	10,850	10,721	0	50	789	192	1,031	50	0
TAIWAN	2,165	881	395	3,441	1,957	516	7,768	7,110	72	14,950	7,771	16	5,292	342	535	6,169	5,313	102
THAILAND	655	500	85	1,240	541	21	92	3,504	19	3,615	96	0	199	45	25	269	200	1

UNITED ARAB EMIRATES	3,087	698	797	4,582	4,044	702	1,715	2,544	96	4,355	1,790	727	1,358	80	118	1,556	1,504	70
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	1,424	347	20	1,791	1,861	94	1,050	2,591	23	3,664	987	1,282	515	83	19	617	469	60
Total	51,707	15,715	6,109	73,531	45,174	5,889	54,839	71,051	2,247	128,137	53,957	7,818	21,329	8,289	3,175	32,793	20,351	1,390
Africa																		
ALGERIA	2	168	0	170	4	1	0	674	0	674	0	158	0	14	0	14	0	0
EGYPT	210	51	10	271	227	38	1,147	743	6	1,896	1,147	28	5	15	0	20	86	15
GHANA	81	0	0	81	95	0	185	0	0	185	437	0	0	0	0	0	0	0
KENYA	56	70	0	126	56	18	193	448	0	641	193	4	4	0	0	4	4	0
MOROCCO	339	144	6	489	389	18	21	219	0	240	21	0	8	0	0	8	0	0
NIGERIA	423	128	22	573	501	12	577	1,012	81	1,670	577	0	8	8	2	18	8	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,197	308	560	3,065	2,368	5	467	2,142	21	2,630	583	0	1,233	599	336	2,168	1,216	77
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	121	127	0	248	119	34	991	511	30	1,532	1,231	43	135	29	4	168	295	0
Total	3,429	996	598	5,023	3,760	126	3,581	5,749	138	9,468	4,189	233	1,393	665	342	2,400	1,609	99
Banking Centers																		
BAHAMAS	3	3	1	7	2,966	2	13	133	33	179	16	1	3,173	4	42	3,219	3,593	4
BAHRAIN	300	52	46	398	917	25	124	197	0	321	123	0	3	0	0	3	3	0
BERMUDA	276	18	2	296	274	18	7	0	1	8	7	0	11,208	50	597	11,855	11,855	17
CAYMAN ISLANDS	221	38	57	316	3,610	38	18	0	15	33	18	0	251,852	957	14,900	267,709	273,678	908
HONG KONG	5,743	1,937	801	8,481	7,479	2,466	512	15,104	47	15,663	508	46	5,365	4,201	512	10,078	5,377	1,104
LEBANON	844	29	13	886	997	28	187	47	0	234	187	23	0	0	0	0	0	0
MAURITIUS	46	92	1	139	70	155	75	36	0	111	75	0	601	18	35	654	608	17
PANAMA	908	42	44	994	1,160	102	88	598	93	779	391	473	166	1	5	172	337	0
SINGAPORE	5,175	2,407	527	8,109	5,475	1,909	24,028	14,000	88	38,116	23,706	7	3,679	2,730	691	7,100	2,643	2,933
OTHER BANKING CENTERS	397	34	8	439	546	25	113	87	0	200	154	0	6,129	586	989	7,704	7,480	556
Total	13,913	4,652	1,500	20,065	23,494	4,768	25,165	30,202	277	55,644	25,185	550	282,176	8,547	17,771	308,494	305,574	5,539
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	523	0	46	569	546	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,226	0	357	1,583	986	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	13,599	0	302	13,901	13,216	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,202	0	1,863	6,065	3,817	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,214	0	421	1,635	1,210	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	32	0	0	32	32	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	20,796	0	2,989	23,785	19,807	0	0	0	0	0	0	0
UNITED STATES	24,273	159,808	20,453	204,534	12,261	750	32,302	1,800,051	15,538	1,847,891	30,644	130	45,967	2,030,839	48,478	2,125,284	39,539	5,120
Grand Total	328,400	316,436	92,139	736,975	286,514	92,053	320,737	2,319,778	71,515	2,712,030	322,637	21,376	665,823	2,310,779	135,075	3,111,668	4,700	85,543

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,890	484	5,374	192	13	205	553	6,132	5,395	477	5,872	50	1	51
CANADA	11,283	507	11,790	16,620	2,920	19,540	2,224	33,554	12,083	329	12,412	7,214	0	7,214
FRANCE	19,616	609	20,225	2,366	710	3,076	1,384	24,685	20,307	602	20,909	204	5	209
GERMANY	22,553	352	22,905	640	101	741	2,968	26,614	20,697	104	20,801	194	7	201
ITALY	5,708	125	5,833	2,000	506	2,506	655	8,994	5,970	114	6,084	259	18	277
JAPAN	16,435	133	16,568	17,442	209	17,651	1,649	35,868	15,257	115	15,372	1,425	0	1,425
LUXEMBOURG	10,067	226	10,293	820	0	820	330	11,443	13,409	3	13,412	698	0	698
NETHERLANDS	16,484	58	16,542	74	221	295	2,682	19,519	26,432	41	26,473	2	0	2
SWEDEN	4,140	62	4,202	5	0	5	175	4,382	4,088	61	4,149	4	0	4
SWITZERLAND	11,820	499	12,319	3,267	3,096	6,363	1,259	19,941	10,190	383	10,573	3,340	2,751	6,091
UNITED KINGDOM	14,183	2,676	16,859	39,443	11,731	51,174	11,933	79,966	15,316	2,276	17,592	8,419	1,127	9,546
Total	137,179	5,731	142,910	82,869	19,507	102,376	25,812	271,098	149,144	4,505	153,649	21,809	3,909	25,718
Non G-10 Developed Countries														
AUSTRALIA	4,938	199	5,137	8,378	9,317	17,695	751	23,583	4,675	200	4,875	1,620	0	1,620
AUSTRIA	2,924	7	2,931	0	0	0	68	2,999	4,381	7	4,388	0	0	0
CYPRUS	860	6	866	0	0	0	16	882	1,385	6	1,391	0	0	0
DENMARK	2,313	7	2,320	0	0	0	434	2,754	2,178	6	2,184	0	0	0
FINLAND	1,996	2	1,998	3	0	3	86	2,087	1,863	1	1,864	0	0	0
GREECE	195	48	243	9	0	9	1	253	393	46	439	0	0	0
IRELAND	10,094	185	10,279	2,202	0	2,202	333	12,814	10,404	61	10,465	412	0	412
ISRAEL	2,909	290	3,199	240	0	240	1,414	4,853	2,180	204	2,384	222	0	222
NEW ZEALAND	280	21	301	350	0	350	103	754	316	20	336	4	0	4
NORWAY	1,947	7	1,954	1	0	1	174	2,129	1,799	4	1,803	0	0	0
PORTUGAL	675	39	714	51	0	51	72	837	498	42	540	18	0	18

SLOVAKIA	221	0	221	141	0	141	7	369	119	0	119	28	0	28
SPAIN	11,631	790	12,421	1,212	7	1,219	444	14,084	11,331	769	12,100	127	0	127
OTHER NON G-10 DEV.	225	91	316	0	0	0	21	337	323	91	414	0	0	0
Total	41,208	1,692	42,900	12,587	9,324	21,911	3,924	68,735	41,845	1,457	43,302	2,431	0	2,431
Eastern Europe														
BULGARIA	36	0	36	71	0	71	3	110	50	0	50	46	0	46
CZECH REPUBLIC	199	63	262	665	0	665	94	1,021	320	63	383	368	0	368
HUNGARY	195	5	200	388	191	579	5	784	188	5	193	171	0	171
POLAND	407	4	411	2,304	1,551	3,855	33	4,299	344	4	348	597	20	617
ROMANIA	88	10	98	287	0	287	3	388	100	10	110	140	0	140
RUSSIA	3,625	265	3,890	1,090	818	1,908	199	5,997	3,299	246	3,545	220	3	223
TURKEY	3,215	222	3,437	959	0	959	75	4,471	2,950	202	3,152	323	0	323
OTHER E. EUROPE	623	13	636	113	3	116	7	759	619	13	632	14	0	14
Total	8,388	582	8,970	5,877	2,563	8,440	419	17,829	7,870	543	8,413	1,879	23	1,902
Latin America and Caribbean														
ANGUILLA	48	0	48	0	0	0	0	48	55	0	55	0	0	0
ARGENTINA	638	116	754	1,059	748	1,807	0	2,561	802	170	972	154	0	154
BRAZIL	20,563	679	21,242	5,137	1,821	6,958	1,810	30,010	15,381	709	16,090	1,245	0	1,245
CHILE	1,924	39	1,963	63	3	66	193	2,222	1,808	43	1,851	0	0	0
COLOMBIA	2,474	67	2,541	650	1,543	2,193	135	4,869	2,101	76	2,177	9	0	9
COSTA RICA	225	11	236	23	0	23	22	281	202	17	219	6	0	6
DOMINICAN REPUBLIC	449	39	488	96	0	96	1	585	528	81	609	15	0	15
ECUADOR	162	42	204	207	0	207	0	411	401	51	452	241	0	241
EL SALVADOR	118	13	131	18	0	18	0	149	175	18	193	25	0	25
GUATEMALA	618	16	634	6	0	6	15	655	520	11	531	2	0	2
HONDURAS	86	9	95	13	0	13	4	112	102	10	112	3	0	3
MEXICO	8,461	1,895	10,356	12,245	15,619	27,864	937	39,157	10,157	2,151	12,308	3,791	0	3,791
PERU	1,261	143	1,404	502	0	502	58	1,964	1,058	114	1,172	214	0	214
URUGUAY	349	25	374	120	0	120	635	1,129	370	66	436	107	0	107
VENEZUELA	149	270	419	13	0	13	0	432	164	426	590	0	0	0
OTHER LAT. AM. & CAR.	10,974	95	11,069	258	9	267	275	11,611	13,507	135	13,642	161	0	161
Total	48,499	3,459	51,958	20,410	19,743	40,153	4,085	96,196	47,331	4,078	51,409	5,973	0	5,973
Asia and Pacific														
CHINA-MAINLAND	17,081	630	17,711	6,705	3,080	9,785	238	27,734	13,373	782	14,155	1,754	196	1,950
INDIA	14,071	66	14,137	7,404	4,170	11,574	372	26,083	12,361	58	12,419	3,389	0	3,389
INDONESIA	1,437	1,116	2,553	1,552	922	2,474	128	5,155	2,093	1,162	3,255	967	54	1,021
KOREA, SOUTH	12,178	28	12,206	4,628	15,768	20,396	401	33,003	9,923	28	9,951	2,204	67	2,271
KUWAIT	447	164	611	42	0	42	5	658	415	238	653	24	0	24
MALAYSIA	541	249	790	1,243	4,073	5,316	150	6,256	495	246	741	815	0	815
PAKISTAN	124	27	151	132	4	136	1	288	168	27	195	29	0	29
PHILIPPINES	447	223	670	369	1,110	1,479	53	2,202	343	285	628	85	11	96
QATAR	1,160	16	1,176	3	0	3	427	1,606	1,148	57	1,205	0	0	0
SAUDI ARABIA	769	220	989	1,425	0	1,425	23	2,437	1,443	165	1,608	759	0	759
TAIWAN	7,550	297	7,847	5,079	6,722	11,801	118	19,766	7,051	310	7,361	2,879	1	2,880
THAILAND	821	99	920	818	1,855	2,673	110	3,703	824	123	947	53	0	53
UNITED ARAB EMIRATES	1,350	478	1,828	1,359	1,331	2,690	182	4,700	1,082	894	1,976	1,061	589	1,650

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,414	101	2,515	527	100	627	87	3,229	3,660	127	3,787	341	0	341
Total	60,390	3,714	64,104	31,286	39,135	70,421	2,295	136,820	54,379	4,502	58,881	14,360	918	15,278
Africa														
ALGERIA	49	0	49	248	0	248	0	297	49	0	49	43	0	43
EGYPT	35	107	142	96	0	96	2	240	157	108	265	43	0	43
GHANA	194	0	194	0	0	0	0	194	52	7	59	0	0	0
KENYA	56	17	73	247	13	260	1	334	56	32	88	147	0	147
MOROCCO	38	0	38	75	0	75	2	115	59	0	59	0	0	0
NIGERIA	164	33	197	325	0	325	6	528	164	34	198	150	0	150
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,167	23	2,190	1,674	0	1,674	145	4,009	1,193	24	1,217	37	0	37
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	734	26	760	512	4	516	131	1,407	1,483	34	1,517	190	0	190
Total	3,437	206	3,643	3,177	17	3,194	287	7,124	3,213	239	3,452	610	0	610
Banking Centers														
BAHAMAS	2,050	28	2,078	8	0	8	57	2,143	2,139	34	2,173	7	0	7
BAHRAIN	27	5	32	7	180	187	0	219	32	77	109	4	16	20
BERMUDA	4,838	34	4,872	23	0	23	90	4,985	4,609	19	4,628	2	0	2
CAYMAN ISLANDS	14,959	56	15,015	141	74	215	308	15,538	14,695	4	14,699	14	4	18
HONG KONG	11,682	1,356	13,038	6,494	8,353	14,847	672	28,557	11,321	1,580	12,901	4,691	1,023	5,714
LEBANON	58	26	84	85	0	85	1	170	62	28	90	84	0	84
MAURITIUS	505	1	506	221	0	221	22	749	1,096	1	1,097	8	0	8
PANAMA	941	34	975	199	0	199	126	1,300	1,614	36	1,650	194	0	194
SINGAPORE	3,771	772	4,543	5,342	9,432	14,774	502	19,819	3,661	886	4,547	4,612	1,650	6,262
OTHER BANKING CENTERS	7,918	63	7,981	514	49	563	367	8,911	8,043	61	8,104	455	44	499
Total	46,749	2,375	49,124	13,034	18,088	31,122	2,145	82,391	47,272	2,726	49,998	10,071	2,737	12,808
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	41,993	2,589	44,582	1,210,721	1,801,470	3,012,191	46,722	3,103,495	33,201	2,421	35,622	2,209	282	2,491
Grand Total	387,843	20,348	408,191	1,379,961	1,909,847	3,289,808	85,689	3,783,688	384,255	20,471	404,726	59,342	7,869	67,211

Country Exposure Lending Survey /1: December 31, 2016

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
G-10 and Luxembourg													
BELGIUM	1,598	12	0	12	8	1,618	116	32	14	24	14	14	0
CANADA	44,081	16,269	2,359	13,910	3,056	63,406	42,649	3,750	176	389	78	146	90
FRANCE	10,402	1,237	29	1,208	222	11,861	715	277	1,110	1,131	569	564	119
GERMANY	62,302	304	74	230	387	62,993	856	432	2,429	1,086	2,240	882	295
ITALY	221	1,210	31	1,179	4	1,435	610	134	2,307	2,297	818	734	30
JAPAN	20,572	5,444	2,251	3,193	270	26,286	671	223	358	1,493	222	1,356	96
LUXEMBOURG	4,041	2,770	4	2,766	52	6,863	1,176	149	140	157	64	80	0
NETHERLANDS	6,537	1,006	911	95	162	7,705	1,568	571	139	150	78	67	90
SWEDEN	4,377	53	1	52	30	4,460	193	58	17	45	17	17	3
SWITZERLAND	49,730	427	0	427	388	50,545	740	261	21	117	16	28	127
UNITED KINGDOM	100,656	26,644	6,596	20,048	2,301	129,601	25,971	5,729	254	86,932	137	167	360
Total	304,517	55,376	12,256	43,120	6,880	366,773	75,265	11,616	6,965	93,821	4,253	4,055	1,210
Non G-10 Developed Countries													
AUSTRALIA	8,193	4,974	64	4,910	621	13,788	5,945	379	539	537	363	357	35
AUSTRIA	364	54	0	54	0	418	131	0	9	29	9	29	0
CYPRUS	63	0	0	0	0	63	15	0	0	0	0	0	0
DENMARK	702	18	0	18	1	721	40	0	24	37	21	21	4
FINLAND	826	84	0	84	6	916	7	3	46	48	30	29	7
GREECE	103	0	0	0	0	103	3	8	0	1	0	0	0

IRELAND	5,017	5,548	101	5,447	132	10,697	1,574	82	29	172	25	82	15
ISRAEL	1,948	41	0	41	1	1,990	611	232	57	91	8	9	79
NEW ZEALAND	330	245	0	245	4	579	420	9	24	24	24	24	1
NORWAY	2,078	23	0	23	0	2,101	78	31	99	100	93	94	9
PORTUGAL	281	0	0	0	1	282	6	15	214	243	79	108	12
SLOVAKIA	5	0	0	0	0	5	5	0	2	2	0	0	0
SPAIN	1,106	606	0	606	68	1,780	237	191	1,038	1,052	612	615	14
OTHER NON G-10 DEV.	258	0	0	0	0	258	0	14	0	3	0	0	0
Total	21,274	11,593	165	11,428	834	33,701	9,072	964	2,081	2,339	1,264	1,368	176
Eastern Europe													
BULGARIA	5	0	0	0	0	5	8	0	0	0	0	0	0
CZECH REPUBLIC	53	0	0	0	0	53	9	0	0	0	0	0	0
HUNGARY	42	10	0	10	1	53	38	0	78	78	16	16	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	201	80	0	80	0	281	111	3	24	24	17	17	0
ROMANIA	8	0	0	0	0	8	8	0	5	5	0	0	0
RUSSIA	91	37	0	37	0	128	40	0	2,010	2,010	553	542	0
TURKEY	283	0	0	0	0	283	22	32	1,119	1,120	269	270	135
OTHER E. EUROPE	61	0	0	0	1	62	63	0	130	131	96	97	1
Total	744	127	0	127	2	873	299	35	3,366	3,368	951	942	136
Latin America and Caribbean													
ANGUILLA	570	0	0	0	0	570	0	0	0	0	0	0	0
ARGENTINA	338	740	167	573	29	1,107	292	12	25	27	20	21	0
BRAZIL	8,079	77	0	77	1	8,157	704	239	4,955	5,785	1,989	2,745	180
CHILE	1,216	67	0	67	46	1,329	262	2	681	683	108	108	40
COLOMBIA	1,154	0	0	0	18	1,172	935	27	2,094	2,094	383	350	12
COSTA RICA	195	0	0	0	0	195	27	27	0	0	0	0	12
DOMINICAN REPUBLIC	261	0	0	0	0	261	8	2	0	0	0	0	33
ECUADOR	236	24	0	24	0	260	8	6	0	0	0	0	22
EL SALVADOR	147	0	0	0	0	147	1	4	0	0	0	0	31
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	181	0	0	0	0	181	13	0	0	0	0	0	103
HONDURAS	111	0	0	0	0	111	4	1	0	0	0	0	14
MEXICO	5,828	2,353	71	2,282	590	8,771	2,973	215	3,772	4,105	1,408	1,733	171
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	615	0	0	0	5	620	109	1	1,112	1,112	250	250	33
URUGUAY	129	12	9	3	1	142	4	9	0	0	0	0	8
VENEZUELA	808	0	0	0	0	808	51	27	1,047	1,005	174	132	26
OTHER LAT. AM. & CAR.	2,566	515	295	220	17	3,098	161	111	0	26	0	19	9
Total	22,434	3,788	542	3,246	707	26,929	5,552	683	13,686	14,837	4,332	5,358	694
Asia and Pacific													
CHINA-MAINLAND	2,498	1,461	308	1,153	20	3,979	780	134	2,610	2,737	849	835	507
INDIA	98	891	0	891	0	989	726	45	5	25	5	5	29
INDONESIA	140	1	1	0	4	145	13	4	2,040	2,042	401	401	18
KOREA, SOUTH	1,799	2	0	2	1	1,802	43	70	623	625	143	144	62
KUWAIT	367	0	0	0	0	367	94	1	0	0	0	0	60

UNITED STATES	184,241	4,875,999	21,877	4,854,122	23,744	5,083,984	2,062,515	68,958	60,055	89,603	30,571	33,445	7,485
Grand Total	635,897	4,950,872	35,632	4,915,240	32,751	5,619,520	2,168,286	83,720	95,024	213,556	43,878	48,098	11,073

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,926	1	560	12	1,939	642	313	1,610
CANADA	39,457	2,205	24,049	14,328	55,990	9,297	13,662	60,350
FRANCE	7,350	31	4,677	1,220	8,601	495	3,534	11,639
GERMANY	7,122	91	4,505	275	7,488	901	56,020	62,606
ITALY	130	31	116	1,193	1,354	27	104	1,431
JAPAN	17,610	1	16,861	2,693	20,304	323	6,041	26,016
LUXEMBOURG	7,664	19	4,821	2,782	10,465	4,592	939	6,811
NETHERLANDS	7,147	918	1,848	100	8,165	2,470	1,849	7,543
SWEDEN	3,183	2	1,524	51	3,236	125	1,319	4,430
SWITZERLAND	3,029	5	2,423	226	3,260	257	47,166	50,157
UNITED KINGDOM	131,938	6,943	122,503	19,337	158,218	37,862	7,006	127,300
Total	226,556	10,247	183,887	42,217	279,020	56,991	137,953	359,893
Non G-10 Developed Countries								
AUSTRALIA	8,505	66	4,256	5,135	13,706	949	412	13,167
AUSTRIA	363	0	36	55	418	4	4	418
CYPRUS	3	0	2	0	3	0	60	63
DENMARK	605	0	544	18	623	10	107	720
FINLAND	801	0	578	84	885	3	28	910
GREECE	117	0	89	0	117	37	24	103
IRELAND	31,992	240	27,661	5,429	37,661	28,035	939	10,565
ISRAEL	1,174	0	740	0	1,174	27	842	1,989
NEW ZEALAND	516	0	163	249	765	202	13	575
NORWAY	1,787	0	1,176	23	1,810	153	444	2,101
PORTUGAL	295	0	135	0	295	20	6	281
SLOVAKIA	4	0	4	0	4	2	3	5
SPAIN	361	1	283	616	978	86	820	1,712

OTHER NON G-10 DEV.	242	0	91	0	242	173	189	258
Total	46,765	307	35,758	11,609	58,681	29,701	3,891	32,867
Eastern Europe								
BULGARIA	7	0	5	0	7	3	1	5
CZECH REPUBLIC	59	0	58	0	59	8	2	53
HUNGARY	39	1	36	11	51	5	6	52
KOSOVO	0	0	0	0	0	0	0	0
POLAND	119	0	46	81	200	19	100	281
ROMANIA	20	0	18	0	20	12	0	8
RUSSIA	59	0	36	37	96	1	33	128
TURKEY	279	0	229	0	279	2	6	283
OTHER E. EUROPE	46	0	32	0	46	19	34	61
Total	628	1	460	129	758	69	182	871
Latin America and Caribbean								
ANGUILLA	513	0	513	0	513	4	61	570
ARGENTINA	463	167	359	573	1,203	275	150	1,078
BRAZIL	6,077	25	3,797	24	6,126	846	2,877	8,156
CHILE	1,506	0	586	67	1,573	354	64	1,283
COLOMBIA	1,204	0	406	1	1,205	171	121	1,154
COSTA RICA	215	0	104	0	215	63	44	195
DOMINICAN REPUBLIC	407	0	203	1	408	154	9	261
ECUADOR	368	0	131	24	392	183	50	260
EL SALVADOR	176	0	110	0	176	34	5	147
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	269	0	211	2	271	103	19	181
HONDURAS	165	0	131	0	165	58	4	111
MEXICO	6,869	15	3,417	2,281	9,165	1,858	874	8,181
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	727	0	264	0	727	125	23	615
URUGUAY	211	9	163	3	223	88	6	141
VENEZUELA	1,228	0	578	13	1,241	548	168	808
OTHER LAT. AM. & CAR.	4,149	311	2,470	220	4,680	1,924	325	3,081
Total	24,547	527	13,443	3,209	28,283	6,788	4,800	26,222
Asia and Pacific								
CHINA-MAINLAND	2,091	222	1,253	1,163	3,476	207	691	3,959
INDIA	206	4	168	923	1,133	164	20	989
INDONESIA	77	2	65	3	82	42	101	141
KOREA, SOUTH	1,446	0	1,414	2	1,448	116	469	1,801
KUWAIT	369	0	340	0	369	2	0	367
MALAYSIA	74	0	58	26	100	3	196	293
PAKISTAN	11	0	10	0	11	9	8	10
PHILIPPINES	242	8	182	74	324	36	12	299
QATAR	84	0	64	0	84	9	1	76
SAUDI ARABIA	6,686	0	6,304	18	6,704	235	57	6,526

TAIWAN	865	0	754	186	1,051	26	155	1,181
THAILAND	234	0	30	111	345	22	1	324
UNITED ARAB EMIRATES	458	0	419	0	458	11	299	746
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,294	0	118	17	1,311	813	442	940
Total	14,137	236	11,179	2,523	16,896	1,695	2,452	17,652
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	20	0	19	0	20	18	15	17
GHANA	3	0	2	0	3	0	0	3
KENYA	8	0	4	0	8	2	0	6
MOROCCO	7	0	3	0	7	2	0	5
NIGERIA	88	0	52	0	88	28	0	60
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	249	0	64	2	251	1	10	260
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	679	0	29	0	679	456	194	417
Total	1,054	0	173	2	1,056	507	219	768
Banking Centers								
BAHAMAS	4,268	0	4,021	0	4,268	1,801	153	2,620
BAHRAIN	76	0	2	0	76	2	2	76
BERMUDA	5,540	20	3,730	0	5,560	465	391	5,486
CAYMAN ISLANDS	76,001	142	55,322	1	76,144	22,059	2,737	56,651
HONG KONG	3,702	586	3,704	311	4,599	561	627	4,665
LEBANON	11	0	7	0	11	0	1	12
MAURITIUS	46	0	46	0	46	5	38	79
PANAMA	1,455	1	792	0	1,456	560	181	1,076
SINGAPORE	4,880	32	4,215	430	5,342	606	51	4,783
OTHER BANKING CENTERS	5,079	44	4,473	23	5,146	4,015	90	1,222
Total	101,058	825	76,312	765	102,648	30,074	4,271	76,670
International & Regional Organizations								
AFRICAN	178	0	0	0	178	0	0	178
ASIAN	1,680	0	79	0	1,680	0	0	1,680
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	3,862	0	270	0	3,862	0	0	3,862
INTERNATIONAL	3,433	0	952	0	3,433	0	42	3,475
LATIN AMERICAN	2,390	0	109	0	2,390	0	1	2,391
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	11,543	0	1,410	0	11,543	0	43	11,586
UNITED STATES	183,703	153,615	146,184	4,750,889	5,088,207	122,296	94,443	5,060,240
Grand Total	609,991	165,758	468,806	4,811,343	5,587,092	248,121	248,254	5,586,769

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Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	0	0	0	10	10	325	41	0	0	0	0	0	0
CANADA	1,539	4,225	5,764	4,293	10,565	16,438	1,634	111	11,740	0	1,661	11,139	
FRANCE	13	474	487	473	1,449	1,234	539	31	1,736	0	1,285	1,731	
GERMANY	0	453	453	671	16	2,044	357	25	48,074	0	162	47,940	
ITALY	0	197	197	802	1,035	11	41	1	3	0	3	0	
JAPAN	5	2,522	2,527	2,597	-33	2,424	1,326	31	11,163	0	227	11,160	
LUXEMBOURG	1,136	904	2,040	1,385	2,353	215	204	33	262	0	117	147	
NETHERLANDS	73	147	220	2,030	1,857	1,766	750	112	229	0	200	158	
SWEDEN	1	19	20	556	12	1,829	136	6	207	0	182	69	
SWITZERLAND	0	3	3	809	242	362	737	61	7,207	0	38	7,190	
UNITED KINGDOM	30,445	20,760	51,205	17,435	-5,824	7,615	1,145	101	39,613	0	2,891	38,166	
Total	33,212	29,704	62,916	31,061	11,682	34,263	6,910	512	120,234	0	6,766	117,700	
Non G-10 Developed Countries													
AUSTRALIA	4,682	3,366	8,048	7,559	-2,811	5,441	506	66	86	0	73	30	
AUSTRIA	0	40	40	35	8	1	1	0	31	0	1	30	
CYPRUS	0	0	0	12	0	0	0	0	39	0	39	0	
DENMARK	0	2	2	46	17	172	13	5	96	0	8	88	
FINLAND	0	9	9	144	61	542	16	7	0	0	0	0	
GREECE	0	0	0	0	1	0	1	0	0	0	0	0	
IRELAND	2,262	189	2,451	10,212	8,608	261	321	26	1,133	0	386	1,038	
ISRAEL	0	0	0	7	0	264	133	32	676	0	135	541	
NEW ZEALAND	7	35	42	758	96	155	28	0	7	0	4	3	
NORWAY	0	164	164	1,021	-58	1,161	66	0	190	0	32	185	
PORTUGAL	0	0	0	3	0	0	12	0	2	0	0	2	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	109	109	136	196	19	26	5	51	0	43	8	

OTHER NON G-10 DEV.	0	0	0	39	0	13	8	0	0	0	0	
Total	6,951	3,914	10,865	19,972	6,118	8,029	1,131	141	2,311	0	721	1,925
Eastern Europe												
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	228	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	105	105	107	76	1	1	0	1	0	1	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	9	9	12	54	0	3	0	0	0	0	0
TURKEY	0	0	0	4	0	16	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	8	0	0	0	0	0
Total	0	116	116	126	358	17	17	0	1	0	1	0
Latin America and Caribbean												
ANGUILLA	0	0	0	1	0	0	0	0	476	0	0	476
ARGENTINA	136	449	585	585	460	0	67	22	0	0	0	0
BRAZIL	0	16	16	157	7	171	1,745	19	0	0	0	0
CHILE	0	56	56	18	1	82	18	5	0	0	0	0
COLOMBIA	0	0	0	1	0	28	11	0	1	0	1	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	1	0	0	0	0	0
ECUADOR	0	1	1	0	0	0	7	4	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	7	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	87	503	590	539	2,516	287	1,061	41	505	0	118	502
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	9	11	0	2	0	0	2
URUGUAY	3	0	3	1	15	4	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	0	14	7	0	0	0	0
OTHER LAT. AM. & CAR.	291	198	489	2,029	49	9	51	1	82	0	0	82
Total	517	1,223	1,740	3,338	3,048	590	2,986	99	1,066	0	119	1,062
Asia and Pacific												
CHINA-MAINLAND	192	667	859	1,232	391	52	232	1	15	0	13	2
INDIA	6	383	389	393	720	231	7	0	0	0	0	0
INDONESIA	8	1	9	5	-3	0	4	0	0	0	0	0
KOREA, SOUTH	0	2	2	7	3	3	85	0	1,157	0	3	1,157
KUWAIT	0	0	0	340	0	0	0	0	227	0	24	227
MALAYSIA	1	5	6	338	30	0	2	0	0	0	0	0
PAKISTAN	0	0	0	6	0	8	0	0	0	0	0	0
PHILIPPINES	24	25	49	205	88	0	1	0	139	0	0	139
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,824	18	0	0	0	5,845	0	14	5,845

TAIWAN	5	73	78	151	134	0	11	0	505	0	11	504
THAILAND	5	76	81	81	11	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	275	0	8	3	0	49	0	46	3
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	137	137	40	-118	36	12	0	5	0	0	5
Total	241	1,370	1,611	5,897	1,274	355	358	1	7,942	0	111	7,882
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	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	19	1	0	5	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	668	0	40	6	0	8	0	7	8
Total	0	1	1	687	1	40	13	0	9	0	8	8
Banking Centers												
BAHAMAS	2,705	0	2,705	180	-7,596	65	2	0	1,921	0	0	1,919
BAHRAIN	0	0	0	0	0	2	0	0	0	0	0	0
BERMUDA	491	4	495	2,075	1,211	191	217	1	1,029	0	98	931
CAYMAN ISLANDS	28,473	611	29,084	8,601	1,016	1,871	1,906	23	32,040	0	1,806	30,515
HONG KONG	915	399	1,314	1,298	53	6	12	2	428	13	19	409
LEBANON	0	0	0	0	0	0	1	0	0	0	0	0
MAURITIUS	0	0	0	48	0	0	2	0	38	0	38	0
PANAMA	0	0	0	14	0	20	35	0	263	0	0	263
SINGAPORE	329	364	693	2,818	-1	238	171	0	2,898	3	12	2,897
OTHER BANKING CENTERS	1,838	777	2,615	2,746	11,127	179	183	10	196	0	39	157
Total	34,751	2,155	36,906	17,780	5,810	2,572	2,529	36	38,813	16	2,012	37,091
International & Regional Organizations												
AFRICAN	0	0	0	0	0	178	0	0	0	0	0	0
ASIAN	0	0	0	11	0	1,680	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	3,860	0	0	0	0	0	0
INTERNATIONAL	0	0	0	74	0	2,897	4	0	525	0	0	525
LATIN AMERICAN	0	0	0	0	0	2,337	50	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	85	0	10,952	54	0	525	0	0	525
UNITED STATES	0	0	0	23,791	-27,159	1,060,982	232,517	44,194	373,480	681	236,585	332,560
Grand Total	75,672	38,483	114,155	102,737	1,132	1,117,800	246,515	44,983	544,381	697	246,323	498,753

Country Exposure Lending Survey /1: December 31, 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
G-10 and Luxembourg																		
BELGIUM	290	0	3	293	287	1	503	0	0	503	378	0	36	0	5	41	212	0
CANADA	16,561	1,948	1,942	20,451	18,928	729	8,250	455	201	8,906	2,222	13	10,632	467	423	11,522	10,779	19
FRANCE	6,874	22	201	7,097	4,466	9	1,011	102	0	1,113	456	0	624	8	0	632	547	0
GERMANY	57,246	139	379	57,764	2,562	63	1,345	9	0	1,354	1,128	0	682	2	1	685	493	0
ITALY	50	37	1	88	42	13	9	34	0	43	9	0	31	0	3	34	11	0
JAPAN	5,932	2,808	165	8,905	3,579	1	3,455	5	10	3,470	3,455	0	10,246	127	47	10,420	10,243	0
LUXEMBOURG	150	65	14	229	209	6	3	2,691	0	2,694	5	0	956	0	35	991	4,472	0
NETHERLANDS	1,141	70	16	1,227	743	71	701	22	0	723	658	0	435	30	115	580	309	0
SWEDEN	3,014	2	0	3,016	1,806	1	677	1	0	678	769	0	57	0	24	81	57	0
SWITZERLAND	47,865	214	318	48,397	1,734	5	5	4	0	9	4	0	741	0	40	781	443	0
UNITED KINGDOM	66,056	6,272	1,052	73,380	98,266	4,624	2,498	10,624	1	13,123	1,212	1	25,033	2,142	868	28,043	25,539	1,873
Total	205,179	11,577	4,091	220,847	132,622	5,523	18,457	13,947	212	32,616	10,296	14	49,473	2,776	1,561	53,810	53,105	1,892
Non G-10 Developed Countries																		
AUSTRALIA	5,016	2,293	151	7,460	5,200	7	8	321	3	332	81	0	344	72	437	853	337	59
AUSTRIA	3	0	0	3	1	0	61	0	0	61	61	0	138	1	0	139	138	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	1	0
DENMARK	391	0	1	392	335	0	0	0	0	0	0	0	202	0	0	202	201	0
FINLAND	283	5	6	294	256	0	421	0	0	421	421	0	76	0	0	76	75	0
GREECE	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	23	0
IRELAND	255	15	0	270	25,182	111	0	5,365	0	5,365	0	0	2,293	153	130	2,576	4,037	116
ISRAEL	144	25	1	170	51	0	823	4	0	827	822	0	10	12	0	22	3	0
NEW ZEALAND	107	25	0	132	108	0	1	0	0	1	0	0	38	0	4	42	38	0
NORWAY	1,337	0	0	1,337	1,203	0	437	0	0	437	340	0	16	1	0	17	16	0

SAUDI ARABIA	324	17	0	341	323	0	5,171	0	61	5,232	5,128	0	735	1	6	742	735	0
TAIWAN	354	14	0	368	251	0	11	1	0	12	11	0	510	15	2	527	505	0
THAILAND	13	17	0	30	32	0	0	0	0	0	0	0	0	0	2	2	0	0
UNITED ARAB EMIRATES	438	0	2	440	293	0	7	0	0	7	0	0	11	0	0	11	11	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	82	0	0	82	90	0	12	0	0	12	149	0	137	0	1	138	634	0
Total	3,061	869	4	3,934	2,345	199	6,804	544	72	7,420	6,667	10	1,680	150	24	1,854	2,176	23
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	1	0	0	1	1	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	1	0	0	1	1	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	20	0	0	20	46	0	31	0	7	38	31	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	48	2	0	50	41	0	0	0	0	0	0	0	6	0	0	6	6	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	0	0	3	2	0	1	0	2	3	1	0	42	0	0	42	154	0
Total	76	2	0	78	111	0	34	0	9	43	34	0	48	0	0	48	160	0
Banking Centers																		
BAHAMAS	352	0	0	352	1,619	0	11	0	0	11	11	0	2,061	0	1	2,062	2,062	0
BAHRAIN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	12	0	16	28	11	20	1	0	0	1	1	0	2,952	0	20	2,972	3,207	0
CAYMAN ISLANDS	42	0	0	42	15,810	142	3	0	0	3	10	0	52,573	7	209	52,789	54,317	0
HONG KONG	2,137	114	17	2,268	2,092	119	2	22	9	33	118	0	162	39	15	216	165	39
LEBANON	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
MAURITIUS	6	0	0	6	6	0	0	0	0	0	0	0	26	0	0	26	26	0
PANAMA	666	0	0	666	584	0	129	0	0	129	165	0	10	0	0	10	14	0
SINGAPORE	461	44	1	506	805	10	2,142	24	18	2,184	2,142	0	962	0	9	971	1,038	0
OTHER BANKING CENTERS	183	0	0	183	3,789	29	0	0	0	0	0	0	418	30	91	539	503	14
Total	3,861	158	34	4,053	24,718	320	2,289	46	27	2,362	2,448	0	59,164	76	345	59,585	61,332	53
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	178	0	0	178	178	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,680	0	0	1,680	1,680	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	3,862	0	0	3,862	3,862	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,475	0	0	3,475	3,433	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,391	0	0	2,391	2,390	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	11,586	0	0	11,586	11,543	0	0	0	0	0	0	0
UNITED STATES	24,568	142,213	7,342	174,123	22,028	7,316	37,011	1,109,418	548	1,146,977	36,522	26,316	24,798	887,415	7,874	920,087	25,225	8,313
Grand Total	248,687	157,694	12,237	418,618	217,109	13,509	81,534	1,129,798	873	1,212,205	72,644	26,377	141,005	890,925	10,396	1,042,314	900,26	10,456

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	757	12	769	12	0	12	0	781	1,042	7	1,049	0	0	0
CANADA	7,028	1,610	8,638	5,965	7,434	13,399	490	22,527	5,948	1,580	7,528	1,426	18	1,444
FRANCE	1,825	68	1,893	570	535	1,105	21	3,019	1,822	59	1,881	22	0	22
GERMANY	2,407	622	3,029	22	132	154	7	3,190	2,318	621	2,939	28	0	28
ITALY	102	29	131	620	519	1,139	0	1,270	45	23	68	18	0	18
JAPAN	770	169	939	961	1,543	2,504	48	3,491	161	172	333	0	0	0
LUXEMBOURG	2,879	53	2,932	14	0	14	3	2,949	2,939	39	2,978	13	0	13
NETHERLANDS	4,148	112	4,260	884	0	884	31	5,175	5,321	116	5,437	847	0	847
SWEDEN	445	184	629	23	27	50	6	685	367	184	551	1	0	1
SWITZERLAND	1,010	109	1,119	209	0	209	30	1,358	702	146	848	0	0	0
UNITED KINGDOM	6,362	707	7,069	2,159	5,447	7,606	380	15,055	6,175	746	6,921	421	24	445
Total	27,733	3,675	31,408	11,439	15,637	27,076	1,016	59,500	26,840	3,693	30,533	2,776	42	2,818
Non G-10 Developed Countries														
AUSTRALIA	2,411	414	2,825	807	1,481	2,288	30	5,143	2,464	423	2,887	0	0	0
AUSTRIA	153	9	162	24	29	53	0	215	155	8	163	0	0	0
CYPRUS	59	1	60	0	0	0	0	60	1	1	2	0	0	0
DENMARK	105	4	109	18	0	18	0	127	65	4	69	0	0	0
FINLAND	45	1	46	78	1	79	0	125	48	1	49	0	0	0
GREECE	95	6	101	0	0	0	0	101	86	6	92	0	0	0
IRELAND	2,399	70	2,469	15	0	15	2	2,486	2,702	71	2,773	13	0	13
ISRAEL	951	20	971	0	0	0	0	971	265	33	298	0	0	0
NEW ZEALAND	154	30	184	113	107	220	0	404	340	30	370	0	0	0
NORWAY	273	15	288	22	0	22	0	310	219	9	228	0	0	0
PORTUGAL	131	5	136	0	0	0	0	136	148	6	154	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	4	0	4	0	0	0
SPAIN	241	22	263	200	286	486	1	750	160	42	202	0	0	0
OTHER NON G-10 DEV.	221	12	233	0	0	0	0	233	41	28	69	0	0	0
Total	7,240	609	7,849	1,277	1,904	3,181	33	11,063	6,698	662	7,360	13	0	13
Eastern Europe														
BULGARIA	2	1	3	0	0	0	0	3	5	1	6	0	0	0
CZECH REPUBLIC	0	1	1	0	0	0	0	1	8	0	8	0	0	0
HUNGARY	4	4	8	9	0	9	1	18	3	3	6	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	81	4	85	50	0	50	0	135	93	2	95	0	0	0
ROMANIA	3	2	5	0	0	0	0	5	12	2	14	0	0	0
RUSSIA	24	30	54	12	0	12	0	66	6	23	29	0	0	0
TURKEY	17	38	55	0	0	0	0	55	19	32	51	0	0	0
OTHER E. EUROPE	28	16	44	0	0	0	0	44	20	9	29	0	0	0
Total	159	96	255	71	0	71	1	327	166	72	238	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	4	0	4	0	0	0
ARGENTINA	119	141	260	254	349	603	29	892	271	139	410	106	36	142
BRAZIL	3,946	640	4,586	0	0	0	1	4,587	2,515	664	3,179	25	0	25
CHILE	973	19	992	20	0	20	40	1,052	1,262	40	1,302	0	0	0
COLOMBIA	676	177	853	0	0	0	11	864	796	128	924	0	0	0
COSTA RICA	87	6	93	0	0	0	0	93	94	11	105	0	0	0
DOMINICAN REPUBLIC	48	46	94	0	0	0	0	94	152	88	240	0	0	0
ECUADOR	130	98	228	0	0	0	0	228	267	73	340	0	0	0
EL SALVADOR	15	32	47	0	0	0	0	47	45	34	79	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	34	29	63	0	0	0	0	63	100	50	150	0	0	0
HONDURAS	19	16	35	0	0	0	0	35	55	28	83	0	0	0
MEXICO	2,682	894	3,576	499	1,422	1,921	52	5,549	3,683	1,135	4,818	10	0	10
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	469	36	505	0	0	0	2	507	559	69	628	0	0	0
URUGUAY	41	19	60	0	9	9	0	69	115	25	140	0	9	9
VENEZUELA	97	666	763	0	0	0	0	763	287	866	1,153	0	0	0
OTHER LAT. AM. & CAR.	873	183	1,056	133	344	477	11	1,544	2,159	307	2,466	69	204	273
Total	10,209	3,002	13,211	906	2,124	3,030	146	16,387	12,364	3,657	16,021	210	249	459
Asia and Pacific														
CHINA-MAINLAND	496	823	1,319	352	9	361	0	1,680	515	819	1,334	3	0	3
INDIA	33	22	55	306	259	565	0	620	26	22	48	0	0	0
INDONESIA	97	30	127	1	0	1	0	128	5	24	29	1	0	1
KOREA, SOUTH	129	18	147	0	0	0	0	147	42	18	60	0	0	0
KUWAIT	25	5	30	0	0	0	0	30	25	5	30	0	0	0
MALAYSIA	0	6	6	0	0	0	0	6	0	7	7	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	19	34	53	9	0	9	0	62	12	31	43	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	248	30	278	0	0	0	0	278	471	29	500	0	0	0

TAIWAN	55	64	119	33	124	157	0	276	25	73	98	0	0	0
THAILAND	196	4	200	1	93	94	0	294	197	5	202	0	0	0
UNITED ARAB EMIRATES	258	32	290	0	0	0	0	290	123	31	154	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	664	28	692	0	17	17	0	709	393	28	421	0	0	0
Total	2,237	1,103	3,340	702	502	1,204	0	4,544	1,851	1,098	2,949	4	0	4
Africa														
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	3	3	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	2	0	2	0	0	0	0	2	4	0	4	0	0	0
MOROCCO	1	3	4	0	0	0	0	4	3	3	6	0	0	0
NIGERIA	0	9	9	0	0	0	0	9	2	9	11	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	196	8	204	0	0	0	0	204	193	9	202	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	369	2	371	0	0	0	4	375	519	3	522	0	0	0
Total	583	25	608	0	0	0	4	612	721	28	749	0	0	0
Banking Centers														
BAHAMAS	134	62	196	0	0	0	1	197	513	63	576	0	0	0
BAHRAIN	73	1	74	0	0	0	0	74	73	1	74	0	0	0
BERMUDA	2,497	24	2,521	0	0	0	12	2,533	2,282	39	2,321	0	0	0
CAYMAN ISLANDS	3,972	54	4,026	0	0	0	0	4,026	5,819	45	5,864	0	0	0
HONG KONG	765	841	1,606	505	78	583	0	2,189	508	819	1,327	425	3	428
LEBANON	5	6	11	0	0	0	0	11	5	5	10	0	0	0
MAURITIUS	47	0	47	0	0	0	0	47	14	0	14	0	0	0
PANAMA	228	43	271	0	0	0	29	300	635	57	692	1	0	1
SINGAPORE	666	128	794	18	338	356	23	1,173	767	128	895	20	2	22
OTHER BANKING CENTERS	574	16	590	0	1	1	0	591	758	29	787	0	1	1
Total	8,961	1,175	10,136	523	417	940	65	11,141	11,374	1,186	12,560	446	6	452
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	75,100	22,764	97,864	1,436,195	1,300,758	2,736,953	7,980	2,842,797	77,051	22,877	99,928	73,879	37,791	111,670
Grand Total	132,222	32,449	164,671	1,451,113	1,321,342	2,772,455	9,245	2,946,371	137,065	33,273	170,338	77,328	38,088	115,416

E.16 ENDNOTES
Report as of December 31, 2016

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 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 Dec-31-16

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,275.8 billion*	\$ 16,422.8 billion
Large Financial Institutions	\$ 898.7 billion*	\$ 10,574.3 billion
All Other Banks	\$ 377.1 billion*	\$ 5,848.5 billion

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

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

3/ Includes all claims (cross-border claims and claims of foreign 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).