



Statistical Release

E.16 (126)

Period: March 31, 2017

Country Exposure Lending Survey /1: March 31, 2017

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	19,498	4,744	967	3,777	2,345	26,587	3,899	363	20,489	22,096	9,443	11,052	147
CANADA	88,373	57,348	11,133	46,215	19,128	164,849	85,110	14,522	32,465	32,679	15,381	15,450	189
FRANCE	194,639	7,432	332	7,100	14,811	216,882	84,134	6,098	254,638	258,175	125,162	128,698	642
GERMANY	204,874	92,918	423	92,495	24,141	321,933	45,602	6,033	226,542	235,817	111,132	120,406	1,344
ITALY	38,886	4,037	335	3,702	18,536	61,459	6,374	1,142	238,219	247,810	66,381	75,975	377
JAPAN	104,423	266,660	53,765	212,895	9,334	380,417	108,057	7,242	134,431	140,066	62,854	68,484	191
LUXEMBOURG	46,023	14,001	2,213	11,788	4,967	64,991	11,922	2,646	35,321	35,943	15,714	16,334	927
NETHERLANDS	58,147	10,979	918	10,061	12,031	81,157	22,597	4,011	128,888	132,769	60,374	64,233	1,106
SWEDEN	27,387	328	24	304	993	28,708	7,057	430	40,952	41,027	21,431	21,502	353
SWITZERLAND	84,922	20,973	6,396	14,577	4,565	110,460	15,251	5,377	77,208	76,678	41,696	41,098	1,876
UNITED KINGDOM	157,397	342,726	105,278	237,448	55,114	555,237	152,143	19,137	338,421	425,173	172,139	174,511	2,014
Total	1,024,569	822,146	181,784	640,362	165,965	2,012,680	542,146	67,001	1,527,574	1,648,233	701,707	737,743	9,166
Non G-10 Developed Countries													
AUSTRALIA	30,263	60,864	1,338	59,526	4,785	95,912	27,172	1,736	61,259	61,998	29,445	30,179	397
AUSTRIA	12,006	65	1	64	458	12,529	1,527	86	14,509	15,316	6,703	7,511	261
CYPRUS	2,010	0	0	0	247	2,257	534	9	924	683	357	330	7
DENMARK	9,968	113	24	89	1,839	11,920	3,306	154	15,442	16,029	8,235	8,809	35
FINLAND	9,703	111	1	110	406	10,220	1,557	284	21,105	21,573	10,229	10,696	70
GREECE	9,494	169	0	169	877	10,540	274	150	3,982	3,945	2,266	2,227	31

IRELAND	65,673	9,344	1,252	8,092	3,684	78,701	8,251	1,586	17,547	18,236	9,158	9,752	93
ISRAEL	5,221	1,278	300	978	402	6,901	2,271	562	4,247	4,229	2,041	1,986	117
NEW ZEALAND	1,868	1,550	4	1,546	478	3,896	967	145	3,292	3,481	1,810	1,999	10
NORWAY	16,993	131	21	110	559	17,683	2,883	457	14,930	15,385	7,670	8,125	89
PORTUGAL	4,435	59	18	41	137	4,631	320	94	27,294	26,646	11,600	10,950	95
SLOVAKIA	413	295	32	263	5	713	48	33	1,903	1,956	710	763	0
SPAIN	32,734	2,436	158	2,278	2,905	38,075	7,280	1,669	90,369	91,614	37,547	38,788	433
OTHER NON G-10 DEV.	2,829	1	0	1	228	3,058	439	16	1,095	1,016	544	462	0
Total	203,610	76,416	3,149	73,267	17,010	297,036	56,829	6,981	277,898	282,107	128,315	132,577	1,638
Eastern Europe													
BULGARIA	66	136	41	95	5	207	30	48	2,913	2,914	1,192	1,191	9
CZECH REPUBLIC	5,148	3,167	401	2,766	87	8,402	202	307	1,683	1,759	823	898	20
HUNGARY	1,378	1,501	225	1,276	46	2,925	458	261	5,304	5,194	1,910	1,801	51
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,017	9,826	1,119	8,707	84	11,927	3,801	401	5,611	5,740	2,177	2,306	136
ROMANIA	392	1,303	273	1,030	12	1,707	149	131	2,108	2,084	915	892	40
RUSSIA	6,215	5,974	882	5,092	316	12,505	2,165	279	48,103	48,064	17,763	17,724	128
TURKEY	14,486	2,520	654	1,866	799	17,805	578	206	42,558	40,334	14,191	11,966	3,299
OTHER E. EUROPE	1,859	513	5	508	25	2,397	268	47	10,098	10,325	4,205	4,428	149
Total	31,561	24,940	3,600	21,340	1,374	57,875	7,651	1,680	118,378	116,414	43,176	41,206	3,832
Latin America and Caribbean													
ANGUILLA	3,426	0	0	0	42	3,468	525	0	0	0	0	0	0
ARGENTINA	2,947	4,004	502	3,502	37	6,988	531	66	1,486	1,535	1,022	1,064	217
BRAZIL	53,715	33,732	1,426	32,306	3,061	90,508	5,623	2,145	41,764	46,259	13,510	17,980	6,682
CHILE	8,399	2,521	41	2,480	1,179	12,099	739	175	5,227	5,649	2,142	2,562	3,536
COLOMBIA	7,169	3,885	196	3,689	384	11,438	2,534	516	10,128	10,891	3,184	3,945	1,114
COSTA RICA	752	557	241	316	33	1,342	74	133	17	15	14	11	303
DOMINICAN REPUBLIC	1,334	470	96	374	2	1,806	28	143	0	5	0	5	522
ECUADOR	702	543	517	26	7	1,252	133	225	0	0	0	0	187
EL SALVADOR	497	264	264	0	0	761	159	21	102	101	50	49	254
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,927	332	87	245	14	2,273	48	156	0	20	0	20	1,102
HONDURAS	293	124	33	91	4	421	13	40	0	50	0	50	134
MEXICO	22,825	67,502	4,187	63,315	2,308	92,635	24,891	1,689	35,338	36,497	13,211	14,361	1,169
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,794	2,013	1,473	540	180	5,987	242	322	6,097	6,498	2,331	2,732	877
URUGUAY	1,087	522	134	388	104	1,713	69	106	79	134	79	134	51
VENEZUELA	1,596	64	0	64	3	1,663	83	35	8,065	8,287	3,003	3,225	29
OTHER LAT. AM. & CAR.	24,948	1,734	781	953	471	27,153	1,057	684	701	319	635	246	318
Total	135,411	118,267	9,978	108,289	7,829	261,507	36,749	6,456	109,004	116,260	39,181	46,384	16,495
Asia and Pacific													
CHINA-MAINLAND	59,069	31,784	6,344	25,440	2,966	93,819	5,944	1,217	50,831	51,456	22,351	22,883	5,992
INDIA	43,801	34,160	3,380	30,780	1,843	79,804	8,723	1,883	7,242	7,296	4,291	4,276	10,461
INDONESIA	7,448	6,912	2,734	4,178	162	14,522	2,341	177	14,646	14,927	4,529	4,807	812
KOREA, SOUTH	41,037	43,168	4,423	38,745	1,956	86,161	16,166	3,708	49,002	50,421	22,676	22,243	5,301
KUWAIT	9,986	278	39	239	117	10,381	179	230	0	1	0	1	568

MALAYSIA	3,344	11,222	1,971	9,251	303	14,869	5,158	954	16,153	15,311	7,904	7,062	278
PAKISTAN	412	1,028	27	1,001	6	1,446	177	19	48	50	25	27	119
PHILIPPINES	2,667	5,134	1,112	4,022	75	7,876	2,745	272	10,448	10,285	3,772	3,611	409
QATAR	4,435	38	0	38	1,141	5,614	359	74	2,802	3,343	1,730	2,270	535
SAUDI ARABIA	17,815	2,295	760	1,535	821	20,931	2,189	389	2,409	2,404	956	952	736
TAIWAN	26,100	22,494	4,249	18,245	1,079	49,673	13,943	468	202	233	176	191	208
THAILAND	2,749	7,543	150	7,393	365	10,657	4,780	265	3,940	4,104	2,024	2,186	151
UNITED ARAB EMIRATES	9,137	6,345	3,229	3,116	1,005	16,487	3,445	1,414	5,760	7,850	3,246	5,338	1,155
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,009	3,723	1,607	2,116	110	10,842	2,084	469	5,129	4,710	2,455	2,038	1,506
Total	235,009	176,124	30,025	146,099	11,949	423,082	68,233	11,541	168,612	172,391	76,135	77,885	28,231
Africa													
ALGERIA	51	1,126	152	974	0	1,177	275	194	0	0	0	0	118
EGYPT	3,323	836	113	723	12	4,171	183	28	406	422	202	217	182
GHANA	617	0	0	0	2	619	154	69	0	0	0	0	162
KENYA	507	708	164	544	2	1,217	239	214	0	0	0	0	57
MOROCCO	465	456	29	427	11	932	219	48	225	230	141	145	525
NIGERIA	1,438	1,612	166	1,446	121	3,171	3,897	267	3	0	3	0	320
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,324	5,799	412	5,387	964	13,087	2,740	216	23,850	24,225	8,914	9,286	262
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,386	1,205	228	977	187	3,778	451	206	2,039	2,180	650	790	158
Total	15,111	11,742	1,264	10,478	1,299	28,152	8,158	1,242	26,523	27,057	9,910	10,438	1,784
Banking Centers													
BAHAMAS	15,798	343	11	332	108	16,249	556	88	14	28	14	28	5
BAHRAIN	587	423	73	350	48	1,058	312	110	141	168	72	98	55
BERMUDA	22,184	100	72	28	708	22,992	8,561	4,581	4,905	4,670	2,490	2,205	105
CAYMAN ISLANDS	327,852	1,908	1,151	757	7,403	337,163	40,639	2,375	17,023	15,442	11,349	9,761	128
HONG KONG	26,500	36,214	6,048	30,166	1,288	64,002	18,775	1,211	9,122	8,951	5,448	5,261	1,098
LEBANON	1,227	181	149	32	10	1,418	85	117	521	317	326	121	453
MAURITIUS	1,542	727	341	386	94	2,363	611	26	0	0	0	0	80
PANAMA	3,007	871	725	146	277	4,155	663	261	4,687	5,214	1,903	2,430	473
SINGAPORE	44,645	37,979	10,035	27,944	1,683	84,307	16,300	1,609	6,456	6,395	3,794	3,716	1,269
OTHER BANKING CENTERS	17,856	1,305	1,085	220	1,990	21,151	4,473	1,842	6,072	8,408	2,441	4,780	305
Total	461,198	80,051	19,690	60,361	13,609	554,858	90,975	12,220	48,941	49,593	27,837	28,400	3,971
International & Regional Organizations													
AFRICAN	702	0	0	0	164	866	20	0	0	0	0	0	0
ASIAN	3,886	0	0	0	576	4,462	7	0	0	0	0	0	186
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,225	0	0	0	392	17,617	23	6	99	108	99	108	0
INTERNATIONAL	9,401	0	0	0	2,072	11,473	334	104	0	0	0	0	221
LATIN AMERICAN	3,768	0	0	0	579	4,347	89	3	0	0	0	0	105
MIDDLE EASTERN	40	0	0	0	2	42	0	0	0	0	0	0	0
Total	35,022	0	0	0	3,785	38,807	473	113	99	108	99	108	512

UNITED STATES	322,408	12,239,561	36,474	12,203,087	139,578	12,701,547	5,334,385	446,863	1,222,149	1,289,658	622,514	669,264	14,587
Grand Total	2,463,899	13,549,247	285,964	13,263,283	362,398	16,375,544	6,145,599	554,097	3,499,178	3,701,821	1,648,874	1,744,005	80,216

Country Exposure Lending Survey /1: March 31, 2017

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	20,584	914	14,751	3,716	25,214	2,066	1,100	24,242
CANADA	82,847	11,895	58,548	47,675	142,417	13,737	17,044	145,721
FRANCE	182,284	257	159,159	6,939	189,480	1,384	13,981	202,071
GERMANY	135,515	393	96,540	91,967	227,875	6,093	76,010	297,792
ITALY	37,856	352	29,101	3,646	41,854	248	1,320	42,923
JAPAN	77,313	55,814	115,928	210,659	343,786	1,727	29,031	371,083
LUXEMBOURG	57,667	2,235	38,232	11,804	71,706	14,779	3,097	60,024
NETHERLANDS	65,641	937	30,467	9,652	76,230	15,774	8,674	69,126
SWEDEN	24,746	25	18,878	311	25,082	1,263	3,892	27,715
SWITZERLAND	29,928	6,386	29,402	14,372	50,686	2,417	57,644	105,895
UNITED KINGDOM	199,809	99,693	248,119	249,555	549,057	74,089	26,187	500,123
Total	914,190	178,901	839,125	650,296	1,743,387	133,577	237,980	1,846,715
Non G-10 Developed Countries								
AUSTRALIA	29,484	2,168	15,745	61,163	92,815	5,460	3,779	91,127
AUSTRIA	13,578	1	7,108	65	13,644	1,983	410	12,071
CYPRUS	2,508	0	1,319	0	2,508	559	62	2,010
DENMARK	8,974	24	8,355	91	9,089	476	1,469	10,081
FINLAND	10,078	1	6,887	111	10,190	975	599	9,814
GREECE	9,659	0	9,127	192	9,851	240	51	9,663
IRELAND	102,683	2,817	84,940	8,064	113,564	43,838	5,289	75,017
ISRAEL	4,472	278	3,356	984	5,734	1,072	1,838	6,499
NEW ZEALAND	2,321	4	1,429	1,798	4,123	824	119	3,418
NORWAY	16,809	21	14,032	110	16,940	1,218	1,401	17,124
PORTUGAL	4,379	18	3,127	94	4,491	94	95	4,494
SLOVAKIA	309	31	206	288	628	33	113	708
SPAIN	30,220	139	21,650	2,414	32,773	585	2,977	35,170

OTHER NON G-10 DEV.	2,750	0	2,126	1	2,751	430	509	2,830
Total	238,224	5,502	179,407	75,375	319,101	57,787	18,711	280,026
Eastern Europe								
BULGARIA	89	60	120	95	244	48	6	202
CZECH REPUBLIC	5,382	473	5,132	2,811	8,666	363	11	8,315
HUNGARY	1,423	235	1,059	1,345	3,003	185	60	2,879
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,046	1,150	1,879	8,910	12,106	367	103	11,843
ROMANIA	458	303	689	1,077	1,838	142	0	1,695
RUSSIA	5,914	778	5,058	5,523	12,215	911	888	12,189
TURKEY	14,265	653	12,648	2,104	17,022	1,109	1,092	17,006
OTHER E. EUROPE	1,934	16	1,312	578	2,528	281	125	2,372
Total	31,511	3,668	27,897	22,443	57,622	3,406	2,285	56,501
Latin America and Caribbean								
ANGUILLA	3,397	0	3,382	0	3,397	33	63	3,426
ARGENTINA	3,196	533	2,941	3,819	7,548	904	305	6,951
BRAZIL	41,379	1,645	28,208	33,478	76,502	4,760	15,708	87,447
CHILE	8,428	41	5,708	2,480	10,949	433	405	10,920
COLOMBIA	6,808	197	4,184	4,066	11,071	1,078	1,064	11,054
COSTA RICA	801	250	798	314	1,365	216	159	1,309
DOMINICAN REPUBLIC	1,659	97	1,245	374	2,130	375	50	1,804
ECUADOR	993	549	1,007	25	1,567	376	55	1,245
EL SALVADOR	647	271	727	0	918	191	34	761
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,918	87	1,451	248	2,253	278	290	2,259
HONDURAS	446	36	324	99	581	165	2	417
MEXICO	25,867	4,667	16,037	65,169	95,703	7,513	2,131	90,327
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,788	1,502	3,404	651	5,941	507	374	5,807
URUGUAY	1,195	148	872	394	1,737	200	71	1,609
VENEZUELA	4,146	0	964	68	4,214	2,722	204	1,660
OTHER LAT. AM. & CAR.	32,783	798	24,616	965	34,546	8,834	973	26,682
Total	137,451	10,821	95,868	112,150	260,422	28,585	21,888	253,678
Asia and Pacific								
CHINA-MAINLAND	52,238	6,752	53,896	27,888	86,878	4,659	8,636	90,853
INDIA	36,667	3,501	35,382	33,880	74,048	4,766	8,681	77,961
INDONESIA	8,128	2,909	8,443	4,470	15,507	1,957	810	14,360
KOREA, SOUTH	36,174	4,415	37,399	39,614	80,203	1,343	5,342	84,205
KUWAIT	10,082	40	9,430	239	10,361	253	158	10,264
MALAYSIA	3,112	1,895	4,217	9,424	14,431	458	595	14,566
PAKISTAN	453	28	424	1,052	1,533	114	23	1,440
PHILIPPINES	2,400	1,089	3,171	4,137	7,626	337	512	7,801
QATAR	4,141	0	2,911	75	4,216	392	649	4,473
SAUDI ARABIA	18,609	769	14,508	1,540	20,918	1,247	439	20,110

TAIWAN	25,220	3,640	28,487	18,560	47,420	353	1,531	48,594
THAILAND	2,621	144	2,348	7,700	10,465	415	246	10,292
UNITED ARAB EMIRATES	10,338	3,309	9,603	3,132	16,779	2,447	1,152	15,482
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,083	1,721	7,853	2,256	13,060	3,324	993	10,732
Total	219,266	30,212	218,072	153,967	403,445	22,065	29,767	411,133
Africa								
ALGERIA	53	159	162	1,293	1,505	327	0	1,177
EGYPT	3,546	119	3,385	764	4,429	286	15	4,159
GHANA	1,103	0	786	0	1,103	667	182	617
KENYA	521	176	643	546	1,243	30	1	1,215
MOROCCO	532	29	533	446	1,007	90	3	921
NIGERIA	1,504	183	1,577	1,466	3,153	180	77	3,050
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,645	438	4,002	5,685	11,768	1,037	1,393	12,123
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,964	257	2,764	1,002	5,223	2,009	374	3,591
Total	16,869	1,361	13,853	11,202	29,432	4,627	2,045	26,853
Banking Centers								
BAHAMAS	20,152	11	18,996	341	20,504	4,657	291	16,141
BAHRAIN	1,080	72	910	351	1,503	499	6	1,010
BERMUDA	23,917	58	17,688	27	24,002	4,663	2,943	22,284
CAYMAN ISLANDS	379,528	1,384	253,082	520	381,432	59,655	7,984	329,760
HONG KONG	27,849	9,492	30,826	32,242	69,583	12,524	5,640	62,714
LEBANON	1,422	153	894	33	1,608	205	4	1,408
MAURITIUS	2,025	369	1,487	384	2,778	612	105	2,269
PANAMA	4,762	730	2,944	146	5,638	1,992	229	3,878
SINGAPORE	44,914	11,571	51,661	28,759	85,244	6,202	3,579	82,624
OTHER BANKING CENTERS	23,289	1,370	15,392	217	24,876	8,496	2,785	19,161
Total	528,938	25,210	393,880	63,020	617,168	99,505	23,566	541,249
International & Regional Organizations								
AFRICAN	702	0	203	0	702	0	0	702
ASIAN	3,684	0	731	0	3,684	0	202	3,886
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,890	0	4,840	0	16,890	0	335	17,225
INTERNATIONAL	8,927	0	3,096	0	8,927	0	475	9,401
LATIN AMERICAN	3,762	0	782	0	3,762	0	6	3,768
MIDDLE EASTERN	40	0	40	0	40	0	0	40
Total	34,005	0	9,692	0	34,005	0	1,018	35,022
UNITED STATES	299,964	162,045	248,222	12,087,704	12,549,713	356,868	369,191	12,561,969
Grand Total	2,420,418	417,720	2,026,016	13,176,157	16,014,295	706,420	706,451	16,013,146

Country Exposure Lending Survey /1: March 31, 2017

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	37,405	7,732	45,137	26,041	-20,401	2,060	6,209	1,995	2,826	0	1,408	2,826	
CANADA	7,076	30,976	38,052	43,510	29,776	26,313	15,957	3,072	35,378	31	10,661	34,795	
FRANCE	181	2,489	2,670	57,699	5,450	14,880	41,292	12,044	96,625	12	52,616	96,622	
GERMANY	19,672	41,399	61,071	95,215	45,610	27,780	43,726	12,269	77,575	0	13,645	77,459	
ITALY	170	3,316	3,486	39,457	1,335	2,275	21,914	9,657	7,828	0	1,616	7,825	
JAPAN	3,630	69,820	73,450	78,828	192,589	7,536	86,274	32,864	163,323	0	96,044	163,315	
LUXEMBOURG	19,528	16,010	35,538	75,612	-15,487	2,073	8,934	1,369	9,738	26	1,040	9,625	
NETHERLANDS	25,311	6,890	32,201	57,461	-23,205	11,159	17,026	2,966	3,528	0	1,645	3,458	
SWEDEN	616	797	1,413	15,048	-1,123	4,321	7,036	1,073	6,132	0	2,137	6,005	
SWITZERLAND	9,766	1,916	11,682	39,284	7,955	2,171	10,746	271	14,583	0	504	14,561	
UNITED KINGDOM	936,126	260,952	1,197,078	294,621	197,911	36,644	73,475	16,165	146,457	4	57,557	144,917	
Total	1,059,481	442,297	1,501,778	822,776	420,410	137,212	332,589	93,745	563,993	73	238,873	561,408	
Non G-10 Developed Countries													
AUSTRALIA	6,182	53,698	59,880	72,378	10,893	17,577	24,992	2,203	5,492	24	3,858	5,430	
AUSTRIA	2	97	99	7,528	-39	3,462	4,423	2,061	2,121	5	750	2,121	
CYPRUS	0	0	0	1,544	0	0	673	20	346	0	198	308	
DENMARK	1,842	1,070	2,912	10,491	-2,780	193	3,242	127	3,875	0	963	3,871	
FINLAND	490	599	1,089	5,626	-865	3,125	3,443	843	1,159	0	433	1,159	
GREECE	30	1,556	1,586	3,887	-1,425	0	1,434	83	7,462	0	1,586	7,462	
IRELAND	11,197	5,565	16,762	81,478	21,489	3,459	13,909	834	30,321	1	5,473	30,190	
ISRAEL	1,004	1,074	2,078	4,111	-710	522	1,668	182	288	0	286	157	
NEW ZEALAND	21	1,030	1,051	2,814	757	290	655	31	226	0	131	225	
NORWAY	252	1,022	1,274	7,996	-1,062	2,225	2,848	81	7,036	0	450	7,035	
PORTUGAL	33	259	292	2,467	-163	156	1,678	871	1,981	0	175	1,981	
SLOVAKIA	115	427	542	877	-169	108	43	15	138	0	91	138	
SPAIN	201	2,164	2,365	13,701	1,024	2,444	16,154	5,290	4,094	0	2,364	4,050	

OTHER NON G-10 DEV.	1	0	1	3,801	1	13	377	4	1,207	0	1,207	1,207
Total	21,370	68,561	89,931	218,699	26,951	33,574	75,539	12,645	65,746	30	17,965	65,334
Eastern Europe												
BULGARIA	119	224	343	1,012	-182	29	41	24	0	0	0	0
CZECH REPUBLIC	734	1,683	2,417	5,076	1,003	0	1,273	215	3,196	0	597	3,196
HUNGARY	691	903	1,594	2,267	350	701	1,217	489	62	0	62	62
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,101	7,186	9,287	11,328	1,885	4,098	1,614	813	141	0	141	141
ROMANIA	387	995	1,382	1,427	43	284	429	105	224	0	224	224
RUSSIA	2,680	4,497	7,177	14,106	-352	867	4,132	388	1,218	0	1,173	1,218
TURKEY	751	1,320	2,071	2,990	684	432	3,209	232	2,166	0	1,924	2,166
OTHER E. EUROPE	156	472	628	2,131	-25	65	812	277	416	0	142	416
Total	7,619	17,280	24,899	40,337	3,406	6,476	12,727	2,543	7,423	0	4,263	7,423
Latin America and Caribbean												
ANGUILLA	1	0	1	754	0	0	0	0	2,534	0	1,185	2,534
ARGENTINA	636	2,276	2,912	2,885	1,865	371	2,564	264	637	0	637	637
BRAZIL	286	17,434	17,720	20,743	19,154	3,872	29,362	1,731	11,854	0	11,673	11,854
CHILE	185	67	252	4,781	2,408	855	1,105	137	36	0	27	35
COLOMBIA	4	3,478	3,482	3,975	799	511	1,283	138	197	0	197	197
COSTA RICA	209	210	419	482	331	157	152	10	32	0	32	32
DOMINICAN REPUBLIC	74	240	314	365	158	195	177	26	0	0	0	0
ECUADOR	534	0	534	758	86	50	104	24	0	0	0	0
EL SALVADOR	155	0	155	163	193	86	20	9	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	73	248	321	445	29	168	47	0	75	0	75	75
HONDURAS	25	74	99	148	39	63	79	11	0	0	0	0
MEXICO	5,954	51,298	57,252	60,180	17,765	14,758	11,521	1,165	4,883	0	3,640	4,882
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	943	795	1,738	1,927	454	407	518	48	310	0	206	310
URUGUAY	1,503	244	1,747	595	2,219	5	423	26	0	0	0	0
VENEZUELA	0	59	59	2,275	45	7	360	103	0	0	0	0
OTHER LAT. AM. & CAR.	879	921	1,800	39,508	885	351	1,589	80	4,708	1	629	4,708
Total	11,461	77,344	88,805	139,984	46,430	21,856	49,304	3,772	25,266	1	18,301	25,264
Asia and Pacific												
CHINA-MAINLAND	7,362	22,790	30,152	43,760	6,302	5,417	32,062	551	10,050	0	204	10,029
INDIA	939	8,545	9,484	23,878	14,602	10,642	27,325	876	3,374	0	3,200	3,374
INDONESIA	2,796	2,164	4,960	8,465	2,424	1,445	4,794	291	341	0	170	341
KOREA, SOUTH	4,901	25,562	30,463	44,003	17,084	9,343	17,431	813	16,024	0	7,127	16,024
KUWAIT	88	116	204	6,107	110	153	177	7	8,286	0	817	8,286
MALAYSIA	4,131	5,999	10,130	17,085	1,984	834	2,630	33	127	0	51	127
PAKISTAN	55	752	807	905	281	449	546	5	166	0	166	166
PHILIPPINES	2,678	2,900	5,578	7,276	1,513	230	663	115	1,436	0	635	1,436
QATAR	12	64	76	2,255	0	20	347	121	0	0	0	0
SAUDI ARABIA	423	106	529	21,501	1,764	15	2,119	136	11,727	0	3,755	11,727

TAIWAN	11,767	10,483	22,250	34,749	7,892	2,172	12,889	40	11,483	4	1,923	11,483
THAILAND	1,300	5,260	6,560	8,527	1,475	2,589	2,616	83	936	0	888	936
UNITED ARAB EMIRATES	4,097	2,330	6,427	13,475	5,038	11	725	162	1,538	0	356	1,493
WEST BANK AND GAZA	0	0	0	3	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,082	1,900	4,982	11,740	-1,011	966	1,931	76	297	0	270	297
Total	43,631	88,971	132,602	243,729	59,458	34,286	106,255	3,309	65,785	4	19,562	65,719
Africa												
ALGERIA	217	922	1,139	1,146	315	323	29	0	0	0	0	0
EGYPT	183	543	726	1,214	127	336	2,248	27	879	0	504	879
GHANA	0	0	0	205	0	0	169	40	0	0	0	0
KENYA	446	342	788	978	-63	347	174	7	1	0	1	1
MOROCCO	107	355	462	535	1	196	39	5	120	0	120	120
NIGERIA	616	873	1,489	4,087	302	476	1,006	9	432	0	423	432
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	473	4,811	5,284	11,341	1,806	1,428	3,077	1,071	947	0	772	947
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	579	896	1,475	6,794	163	432	561	59	189	0	131	189
Total	2,621	8,742	11,363	26,301	2,651	3,538	7,303	1,218	2,568	0	1,951	2,568
Banking Centers												
BAHAMAS	5,331	189	5,520	8,583	-5,318	114	360	3	11,848	2	557	11,848
BAHRAIN	647	247	894	977	-407	164	124	8	238	0	238	238
BERMUDA	748	4	752	13,729	4,282	487	4,962	105	5,725	1	1,088	5,673
CAYMAN ISLANDS	137,987	406	138,393	171,170	-55,330	72,566	19,702	383	160,504	183	30,591	158,776
HONG KONG	44,539	24,156	68,695	53,408	431	7,003	11,709	2,010	2,652	14	118	2,632
LEBANON	152	22	174	2,902	11	0	758	12	0	0	0	0
MAURITIUS	386	2	388	2,382	14,345	61	194	10	136	0	136	39
PANAMA	1,007	16	1,023	1,776	-147	376	381	31	60	0	0	60
SINGAPORE	46,541	19,727	66,268	57,544	21,213	9,364	7,185	199	30,045	0	10,066	30,030
OTHER BANKING CENTERS	17,064	3,525	20,589	29,758	-184	718	4,079	187	1,967	1	454	1,867
Total	254,402	48,294	302,696	342,229	-21,104	90,853	49,454	2,948	213,175	201	43,248	211,163
International & Regional Organizations												
AFRICAN	0	0	0	93	0	315	287	108	0	0	0	0
ASIAN	0	0	0	540	0	2,854	820	53	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,177	0	10,278	6,205	1,659	5	0	0	5
INTERNATIONAL	0	0	0	3,747	0	5,436	1,779	258	1,436	0	6	1,436
LATIN AMERICAN	0	0	0	126	0	2,866	538	18	0	0	0	0
MIDDLE EASTERN	0	0	0	62	0	0	19	0	19	0	0	19
Total	0	0	0	6,745	0	21,749	9,648	2,096	1,460	0	6	1,460
UNITED STATES	0	0	0	231,203	-536,980	2,517,991	954,932	168,666	975,251	6,096	712,279	932,763
Grand Total	1,400,585	751,489	2,152,074	2,072,003	1,222	2,867,535	1,597,751	290,942	1,920,667	6,405	1,056,448	1,873,102

Country Exposure Lending Survey /1: March 31, 2017

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	3,587	960	1,169	5,716	4,654	756	7,722	3,377	656	11,755	7,534	44	1,959	176	104	2,239	1,797	55
CANADA	25,311	6,986	8,698	40,995	27,303	979	11,484	12,329	2,184	25,997	5,829	219	30,884	6,197	6,056	43,137	31,028	1,033
FRANCE	34,686	78	8,423	43,187	25,227	14	37,156	2,862	2,104	42,122	35,753	0	95,895	128	2,853	98,876	95,642	5
GERMANY	83,295	440	6,987	90,722	22,653	76	63,865	89,140	9,409	162,414	59,981	4	27,250	1,829	5,311	34,390	26,620	155
ITALY	11,662	106	1,375	13,143	11,498	24	14,449	240	15,784	30,473	14,295	0	6,051	229	815	7,095	5,908	4
JAPAN	55,968	55,204	2,870	114,042	32,799	47,207	11,717	110,163	2,006	123,886	11,703	5,016	16,980	76,605	3,538	97,123	15,198	2,140
LUXEMBOURG	2,398	157	238	2,793	4,216	19	4,570	10,636	9	15,215	4,503	0	23,534	2,329	3,662	29,525	29,893	2,154
NETHERLANDS	7,782	190	6,214	14,186	6,580	79	8,036	8,318	427	16,781	7,682	0	16,812	520	2,747	20,079	16,520	5
SWEDEN	14,017	31	554	14,602	11,865	1	2,590	37	21	2,648	2,471	0	5,083	19	304	5,406	5,204	19
SWITZERLAND	59,456	357	1,524	61,337	7,424	72	3,856	13,763	80	17,699	3,817	0	6,469	267	1,760	8,496	5,755	235
UNITED KINGDOM	64,858	32,786	14,606	112,250	111,016	29,008	8,614	99,546	11,689	119,849	7,162	1,341	59,526	144,588	20,313	224,427	57,166	57,220
Total	363,020	97,295	52,658	512,973	265,235	78,235	174,059	350,411	44,369	568,839	160,730	6,624	290,443	232,887	47,463	570,793	290,731	63,025
Non G-10 Developed Countries																		
AUSTRALIA	12,469	9,565	2,100	24,134	11,798	228	954	19,885	431	21,270	930	0	9,864	7,902	1,339	19,105	10,095	286
AUSTRIA	2,464	0	179	2,643	2,499	0	5,130	1	205	5,336	5,130	1	1,363	1	8	1,372	1,065	0
CYPRUS	157	0	1	158	157	0	32	0	0	32	32	0	925	0	114	1,039	970	0
DENMARK	4,625	2	500	5,127	3,995	0	194	65	65	324	167	0	2,359	24	852	3,235	2,312	24
FINLAND	1,219	6	14	1,239	2,160	0	4,341	23	226	4,590	4,191	0	1,706	1	76	1,783	1,679	1
GREECE	8,643	0	157	8,800	8,642	0	118	37	716	871	117	0	14	50	0	64	32	0
IRELAND	3,416	452	289	4,157	33,968	303	1,343	6,139	256	7,738	1,339	0	46,682	871	2,773	50,326	52,275	2,031
ISRAEL	631	49	140	820	542	6	626	932	21	1,579	702	3	179	15	123	317	403	0
NEW ZEALAND	358	369	156	883	637	0	348	455	40	843	348	0	535	101	173	809	502	0
NORWAY	4,415	2	40	4,457	4,545	0	8,163	75	252	8,490	7,598	0	2,101	24	136	2,261	2,621	21

PORTUGAL	2,407	5	38	2,450	2,408	0	1,198	0	38	1,236	1,213	0	89	2	16	107	82	0
SLOVAKIA	2	0	1	3	0	0	182	109	0	291	182	0	4	10	0	14	0	0
SPAIN	9,585	142	2,077	11,804	8,131	11	8,237	384	87	8,708	8,227	0	3,168	226	288	3,682	3,065	7
OTHER NON G-10 DEV.	359	1	6	366	510	0	1,331	0	152	1,483	1,322	0	462	0	50	512	323	0
Total	50,750	10,593	5,698	67,041	79,992	548	32,197	28,105	2,489	62,791	31,498	4	69,451	9,227	5,948	84,626	75,424	2,370
Eastern Europe																		
BULGARIA	13	0	0	13	11	0	26	90	0	116	26	28	0	0	0	0	0	0
CZECH REPUBLIC	2,879	64	12	2,955	2,974	2	1,021	2,343	12	3,376	1,021	0	1,014	25	2	1,041	1,014	13
HUNGARY	148	28	13	189	177	3	810	1,016	17	1,843	810	46	88	18	7	113	88	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	456	207	45	708	449	4	936	4,924	0	5,860	935	570	73	391	2	466	77	12
ROMANIA	83	70	4	157	107	3	165	800	0	965	165	106	41	151	5	197	41	44
RUSSIA	1,554	696	93	2,343	1,512	196	886	1,970	7	2,863	886	99	184	990	4	1,178	146	227
TURKEY	10,039	525	703	11,267	9,848	7	632	863	0	1,495	744	293	502	90	16	608	604	21
OTHER E. EUROPE	153	5	1	159	220	3	1,079	364	21	1,464	1,030	0	29	0	0	29	32	0
Total	15,325	1,595	871	17,791	15,298	218	5,555	12,370	57	17,982	5,617	1,142	1,931	1,665	36	3,632	2,002	317
Latin America and Caribbean																		
ANGUILLA	18	0	0	18	18	0	0	0	0	0	0	0	3,354	0	42	3,396	3,315	0
ARGENTINA	139	446	0	585	185	43	1,450	1,875	0	3,325	1,411	104	111	42	0	153	53	17
BRAZIL	9,975	6,664	489	17,128	4,054	161	15,084	18,782	8	33,874	15,061	0	2,649	1,595	819	5,063	2,213	51
CHILE	4,734	51	684	5,469	4,713	1	492	388	2	882	440	40	187	1,997	286	2,470	225	0
COLOMBIA	2,965	163	143	3,271	2,885	17	583	1,288	3	1,874	567	168	231	106	73	410	255	6
COSTA RICA	379	74	14	467	461	40	12	409	0	421	12	177	0	18	0	18	7	18
DOMINICAN REPUBLIC	571	27	0	598	607	2	178	313	0	491	235	21	39	0	0	39	44	0
ECUADOR	261	70	7	338	284	50	40	242	0	282	39	242	1	0	0	1	12	0
EL SALVADOR	238	80	0	318	278	80	37	159	0	196	37	159	14	0	0	14	39	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,074	81	0	1,155	1,103	75	132	243	0	375	132	9	16	0	0	16	23	0
HONDURAS	122	1	1	124	169	0	49	111	0	160	48	31	50	0	0	50	51	0
MEXICO	1,933	6,332	226	8,491	1,613	255	4,940	20,964	616	26,520	5,379	392	1,448	7,881	591	9,920	1,683	420
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,415	81	49	1,545	1,423	5	452	1,395	32	1,879	452	1,298	149	23	18	190	120	15
URUGUAY	351	8	11	370	354	0	260	360	85	705	201	45	85	24	3	112	89	3
VENEZUELA	0	2	0	2	7	0	363	43	3	409	2,474	0	1	0	0	1	10	0
OTHER LAT. AM. & CAR.	292	114	2	408	371	53	67	897	41	1,005	71	333	11,532	1	313	11,846	15,663	2
Total	24,467	14,194	1,626	40,287	18,525	782	24,139	47,469	790	72,398	26,559	3,019	19,867	11,687	2,145	33,699	23,802	532
Asia and Pacific																		
CHINA-MAINLAND	19,881	5,158	1,496	26,535	17,367	1,686	10,865	12,906	915	24,686	10,754	3,057	6,994	2,989	464	10,447	6,573	271
INDIA	15,779	2,561	40	18,380	10,867	26	4,305	15,135	1	19,441	4,257	3	5,181	4,292	1,387	10,860	4,931	601
INDONESIA	1,282	370	30	1,682	1,432	716	2,809	3,589	5	6,403	2,845	1,138	194	467	17	678	219	80
KOREA, SOUTH	6,430	2,833	327	9,590	5,379	578	16,459	16,282	466	33,207	15,604	1,127	4,485	1,652	703	6,840	4,393	17
KUWAIT	536	5	101	642	572	0	8,115	211	4	8,330	8,111	0	675	20	11	706	669	16
MALAYSIA	1,357	1,193	164	2,714	1,076	364	564	4,519	4	5,087	564	693	407	525	41	973	475	241
PAKISTAN	164	5	4	173	166	3	109	898	1	1,008	109	8	1	0	0	1	1	0
PHILIPPINES	1,395	997	17	2,409	1,445	893	142	2,337	9	2,488	113	16	127	118	9	254	130	0
QATAR	2,496	36	58	2,590	2,549	0	376	0	68	444	345	0	373	0	1	374	30	0

SAUDI ARABIA	1,508	485	557	2,550	1,484	17	13,467	84	127	13,678	13,458	0	961	110	116	1,187	1,016	0
TAIWAN	2,300	1,050	487	3,837	1,915	460	7,295	8,797	302	16,394	7,295	15	6,167	372	39	6,578	6,207	135
THAILAND	635	947	83	1,665	474	2	341	3,546	167	4,054	341	0	204	113	34	351	208	1
UNITED ARAB EMIRATES	3,263	741	551	4,555	4,249	790	1,984	2,613	172	4,769	2,057	660	1,662	80	59	1,801	1,812	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	1,462	260	30	1,752	1,973	43	1,491	2,603	10	4,104	1,637	1,299	572	83	5	660	994	60
Total	58,488	16,641	3,945	79,074	50,948	5,578	68,322	73,520	2,251	144,093	67,490	8,016	28,003	10,821	2,886	41,710	27,658	1,492
Africa																		
ALGERIA	1	185	0	186	2	0	0	693	0	693	0	116	0	13	0	13	0	0
EGYPT	239	71	10	320	250	41	2,802	648	0	3,450	2,802	22	5	15	0	20	72	15
GHANA	98	0	0	98	111	0	336	0	2	338	932	0	0	0	0	0	0	0
KENYA	64	26	0	90	64	17	360	416	0	776	360	11	8	0	1	9	8	0
MOROCCO	399	164	8	571	443	29	33	214	0	247	33	0	0	0	0	0	0	0
NIGERIA	467	29	11	507	591	9	771	1,219	100	2,090	771	0	5	10	1	16	5	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,092	470	497	3,059	2,338	3	842	1,851	20	2,713	677	0	1,184	1,277	307	2,768	1,186	347
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	108	109	1	218	105	12	1,071	546	48	1,665	1,302	62	113	42	7	162	351	0
Total	3,468	1,054	527	5,049	3,905	111	6,215	5,587	170	11,972	6,877	211	1,315	1,357	316	2,988	1,622	369
Banking Centers																		
BAHAMAS	400	3	1	404	3,878	1	30	115	29	174	31	0	12,728	161	70	12,959	13,263	5
BAHRAIN	335	31	43	409	753	25	116	181	2	299	116	0	6	0	1	7	3	0
BERMUDA	315	18	15	348	297	38	14	0	0	14	13	0	14,617	52	567	15,236	16,368	17
CAYMAN ISLANDS	412	192	57	661	19,234	180	76	0	0	76	76	0	307,892	826	7,106	315,824	339,957	865
HONG KONG	8,700	1,699	348	10,747	10,544	1,776	192	13,958	121	14,271	303	14	6,332	4,170	274	10,776	6,379	857
LEBANON	920	46	10	976	1,109	44	223	48	0	271	223	20	0	1	0	1	0	1
MAURITIUS	49	258	2	309	87	267	0	40	0	40	0	0	563	229	75	867	734	92
PANAMA	1,302	21	42	1,365	1,593	75	235	590	117	942	462	426	219	0	6	225	332	0
SINGAPORE	6,254	3,992	366	10,612	6,893	3,231	27,865	16,605	142	44,612	27,566	12	5,643	2,784	468	8,895	5,918	2,937
OTHER BANKING CENTERS	439	34	4	477	4,115	48	119	63	4	186	160	0	7,241	720	1,503	9,464	9,532	650
Total	19,126	6,294	888	26,308	48,503	5,685	28,870	31,600	415	60,885	28,950	472	355,241	8,943	10,070	374,254	392,486	5,424
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	702	0	164	866	702	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,886	0	576	4,462	3,684	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	17,225	0	392	17,617	16,890	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,401	0	2,072	11,473	8,927	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,768	0	579	4,347	3,762	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	40	0	2	42	40	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	35,022	0	3,785	38,807	34,005	0	0	0	0	0	0	0
UNITED STATES	42,566	309,655	23,949	376,170	36,061	8,078	62,610	3,147,217	13,180	3,223,007	59,896	26,669	72,963	2,948,781	56,307	3,078,051	67,263	16,168
Grand Total	577,210	457,321	90,162	1,124,693	518,467	99,235	436,989	3,696,279	67,506	4,200,774	421,622	46,157	839,214	3,225,368	125,171	4,189,788	988,988	89,697

Country Exposure Lending Survey /1: March 31, 2017

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	5,672	558	6,230	215	16	231	416	6,877	6,050	549	6,599	58	1	59
CANADA	18,550	2,144	20,694	23,901	7,935	31,836	2,191	54,721	16,752	1,935	18,687	9,647	17	9,664
FRANCE	26,113	789	26,902	3,200	1,164	4,364	1,432	32,698	24,886	776	25,662	234	4	238
GERMANY	29,761	703	30,464	1,138	371	1,509	2,434	34,407	25,797	464	26,261	149	9	158
ITALY	6,571	153	6,724	2,454	1,008	3,462	563	10,749	6,020	135	6,155	307	17	324
JAPAN	19,447	311	19,758	22,972	1,716	24,688	920	45,366	17,318	295	17,613	1,451	0	1,451
LUXEMBOURG	15,252	269	15,521	879	0	879	1,058	17,458	19,018	37	19,055	62	0	62
NETHERLANDS	25,310	207	25,517	1,587	364	1,951	2,644	30,112	34,670	189	34,859	851	2	853
SWEDEN	5,603	94	5,697	77	164	241	114	6,052	5,109	97	5,206	5	0	5
SWITZERLAND	14,670	471	15,141	3,529	3,057	6,586	1,201	22,928	12,534	398	12,932	3,361	2,718	6,079
UNITED KINGDOM	21,267	3,132	24,399	48,016	17,790	65,806	8,507	98,712	21,706	2,759	24,465	10,830	1,294	12,124
Total	188,216	8,831	197,047	107,968	33,585	141,553	21,480	360,080	189,860	7,634	197,494	26,955	4,062	31,017
Non G-10 Developed Countries														
AUSTRALIA	6,693	283	6,976	11,250	12,262	23,512	916	31,404	6,363	298	6,661	1,654	0	1,654
AUSTRIA	3,038	11	3,049	33	30	63	65	3,177	4,874	10	4,884	0	0	0
CYPRUS	890	6	896	0	0	0	132	1,028	1,343	6	1,349	0	0	0
DENMARK	2,783	7	2,790	22	0	22	421	3,233	2,494	6	2,500	0	0	0
FINLAND	2,436	1	2,437	80	1	81	91	2,609	2,046	2	2,048	0	0	0
GREECE	662	57	719	82	0	82	4	805	815	53	868	0	0	0
IRELAND	13,992	240	14,232	1,882	0	1,882	366	16,480	14,985	116	15,101	483	0	483
ISRAEL	3,488	297	3,785	282	0	282	118	4,185	2,601	224	2,825	269	0	269
NEW ZEALAND	596	31	627	495	130	625	110	1,362	798	36	834	4	0	4
NORWAY	2,293	21	2,314	30	0	30	131	2,475	2,033	12	2,045	0	0	0
PORTUGAL	695	46	741	52	0	52	45	838	628	48	676	18	0	18

SLOVAKIA	225	0	225	176	0	176	4	405	127	0	127	31	0	31
SPAIN	10,815	929	11,744	1,390	294	1,684	454	13,882	9,881	916	10,797	121	0	121
OTHER NON G-10 DEV.	488	189	677	0	0	0	20	697	393	202	595	0	0	0
Total	49,094	2,118	51,212	15,774	12,717	28,491	2,877	82,580	49,381	1,929	51,310	2,580	0	2,580
Eastern Europe														
BULGARIA	26	1	27	46	0	46	5	78	51	1	52	32	0	32
CZECH REPUBLIC	184	50	234	735	0	735	61	1,030	324	49	373	458	0	458
HUNGARY	323	9	332	439	0	439	9	780	340	8	348	186	0	186
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	545	7	552	2,666	1,638	4,304	37	4,893	579	6	585	544	20	564
ROMANIA	90	13	103	282	0	282	2	387	132	13	145	150	0	150
RUSSIA	3,357	234	3,591	1,408	910	2,318	211	6,120	3,133	237	3,370	248	8	256
TURKEY	3,039	274	3,313	1,042	0	1,042	81	4,436	2,800	269	3,069	332	0	332
OTHER E. EUROPE	573	25	598	142	2	144	2	744	634	18	652	13	0	13
Total	8,137	613	8,750	6,760	2,550	9,310	408	18,468	7,993	601	8,594	1,963	28	1,991
Latin America and Caribbean														
ANGUILLA	54	0	54	0	0	0	0	54	64	0	64	0	0	0
ARGENTINA	1,008	239	1,247	1,304	337	1,641	37	2,925	1,271	276	1,547	326	43	369
BRAZIL	24,769	1,238	26,007	4,782	1,909	6,691	1,744	34,442	18,749	1,302	20,051	1,432	1	1,433
CHILE	2,939	47	2,986	81	4	85	206	3,277	2,980	70	3,050	0	0	0
COLOMBIA	3,164	226	3,390	767	1,561	2,328	165	5,883	2,913	188	3,101	6	0	6
COSTA RICA	347	14	361	55	1	56	19	436	296	25	321	15	0	15
DOMINICAN REPUBLIC	453	93	546	129	1	130	2	678	613	160	773	74	0	74
ECUADOR	267	133	400	231	0	231	0	631	545	113	658	257	0	257
EL SALVADOR	166	42	208	25	0	25	0	233	246	47	293	32	0	32
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	654	51	705	8	0	8	14	727	593	67	660	3	0	3
HONDURAS	52	20	72	12	0	12	3	87	146	32	178	5	0	5
MEXICO	11,785	2,719	14,504	14,153	18,172	32,325	876	47,705	14,042	3,150	17,192	3,600	0	3,600
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,623	155	1,778	510	4	514	81	2,373	1,649	144	1,793	184	0	184
URUGUAY	354	37	391	120	10	130	5	526	472	79	551	91	9	100
VENEZUELA	287	945	1,232	18	1	19	0	1,251	453	1,202	1,655	0	0	0
OTHER LAT. AM. & CAR.	12,672	385	13,057	385	337	722	115	13,894	16,130	548	16,678	205	205	410
Total	60,594	6,344	66,938	22,580	22,337	44,917	3,267	115,122	61,162	7,403	68,565	6,230	258	6,488
Asia and Pacific														
CHINA-MAINLAND	19,970	1,359	21,329	7,681	3,050	10,731	92	32,152	15,986	1,558	17,544	1,550	188	1,738
INDIA	18,445	91	18,536	7,426	4,746	12,172	414	31,122	16,530	82	16,612	2,871	0	2,871
INDONESIA	1,995	1,168	3,163	1,567	919	2,486	110	5,759	2,388	1,244	3,632	936	39	975
KOREA, SOUTH	13,618	45	13,663	5,535	16,866	22,401	460	36,524	10,753	45	10,798	2,618	75	2,693
KUWAIT	502	158	660	42	0	42	1	703	493	237	730	24	0	24
MALAYSIA	722	294	1,016	939	4,046	4,985	94	6,095	701	296	997	597	0	597
PAKISTAN	108	30	138	125	0	125	1	264	147	30	177	17	0	17
PHILIPPINES	769	234	1,003	602	1,080	1,682	41	2,726	420	292	712	180	0	180
QATAR	1,164	26	1,190	2	0	2	1,015	2,207	1,146	71	1,217	0	0	0
SAUDI ARABIA	1,577	302	1,879	1,616	0	1,616	20	3,515	2,463	188	2,651	752	0	752

TAIWAN	10,031	307	10,338	5,064	7,211	12,275	251	22,864	9,468	335	9,803	3,030	0	3,030
THAILAND	1,462	107	1,569	986	1,951	2,937	81	4,587	1,461	137	1,598	140	1	141
UNITED ARAB EMIRATES	1,759	469	2,228	1,553	1,358	2,911	223	5,362	1,295	925	2,220	1,146	643	1,789
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,348	136	3,484	659	118	777	65	4,326	4,310	169	4,479	319	0	319
Total	75,470	4,726	80,196	33,797	41,345	75,142	2,868	158,206	67,561	5,609	73,170	14,180	946	15,126
Africa														
ALGERIA	50	0	50	235	0	235	0	285	51	0	51	43	0	43
EGYPT	159	118	277	102	0	102	2	381	303	119	422	41	0	41
GHANA	182	1	183	0	0	0	0	183	52	8	60	0	0	0
KENYA	55	20	75	248	18	266	0	341	56	33	89	148	0	148
MOROCCO	32	1	33	78	0	78	3	114	55	1	56	0	0	0
NIGERIA	151	44	195	354	0	354	9	558	94	43	137	167	0	167
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,171	35	2,206	2,201	0	2,201	140	4,547	1,403	41	1,444	88	0	88
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,073	21	1,094	506	2	508	131	1,733	2,174	32	2,206	183	0	183
Total	3,873	240	4,113	3,724	20	3,744	285	8,142	4,188	277	4,465	670	0	670
Banking Centers														
BAHAMAS	2,512	128	2,640	64	0	64	9	2,713	2,880	100	2,980	5	0	5
BAHRAIN	116	14	130	30	181	211	1	342	120	88	208	24	23	47
BERMUDA	7,185	53	7,238	29	1	30	126	7,394	7,194	45	7,239	3	0	3
CAYMAN ISLANDS	19,358	114	19,472	805	85	890	240	20,602	20,213	48	20,261	335	4	339
HONG KONG	9,516	1,760	11,276	7,113	9,274	16,387	544	28,207	8,640	1,983	10,623	5,582	1,263	6,845
LEBANON	56	28	84	86	0	86	0	170	61	29	90	88	0	88
MAURITIUS	929	1	930	200	0	200	17	1,147	1,203	1	1,204	10	0	10
PANAMA	1,175	76	1,251	258	2	260	112	1,623	2,280	95	2,375	229	0	229
SINGAPORE	4,020	863	4,883	4,600	9,998	14,598	707	20,188	3,573	964	4,537	3,665	1,726	5,391
OTHER BANKING CENTERS	10,002	55	10,057	486	2	488	477	11,022	9,415	67	9,482	670	2	672
Total	54,869	3,092	57,961	13,671	19,543	33,214	2,233	93,408	55,579	3,420	58,999	10,611	3,018	13,629
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	122,746	21,523	144,269	2,714,998	3,118,910	5,833,908	46,142	6,024,319	115,246	21,498	136,744	73,355	37,775	111,130
Grand Total	562,999	47,487	610,486	2,919,272	3,251,007	6,170,279	79,560	6,860,325	550,970	48,371	599,341	136,544	46,087	182,631

Country Exposure Lending Survey /1: March 31, 2017

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	17,851	4,732	967	3,765	2,345	24,928	3,794	331	20,475	22,082	9,429	11,038	147
CANADA	48,698	41,601	9,162	32,439	16,479	106,778	41,463	10,518	32,321	32,258	15,305	15,255	182
FRANCE	184,830	6,202	321	5,881	14,607	205,639	83,426	5,794	253,582	257,121	124,627	128,168	634
GERMANY	139,031	91,953	345	91,608	23,643	254,627	44,869	5,630	225,793	232,707	111,034	117,946	1,179
ITALY	38,576	2,846	307	2,539	18,535	59,957	5,735	1,012	235,747	245,348	65,718	75,321	365
JAPAN	81,792	263,496	53,764	209,732	9,172	354,460	107,309	6,996	134,191	138,518	62,671	67,001	86
LUXEMBOURG	41,034	10,440	2,212	8,228	4,922	56,396	10,726	2,454	35,217	35,811	15,675	16,269	927
NETHERLANDS	51,238	9,705	25	9,680	11,932	72,875	20,899	3,356	128,826	132,686	60,341	64,202	1,106
SWEDEN	22,795	85	23	62	975	23,855	6,876	365	40,943	41,019	21,422	21,494	353
SWITZERLAND	29,890	20,522	6,396	14,126	4,175	54,587	14,908	5,168	77,189	76,581	41,683	41,072	1,876
UNITED KINGDOM	67,208	319,531	99,772	219,759	52,770	439,509	124,618	13,403	338,211	341,037	172,014	174,359	1,860
Total	722,943	771,113	173,294	597,819	159,555	1,653,611	464,623	55,027	1,522,495	1,555,168	699,919	732,125	8,715
Non G-10 Developed Countries													
AUSTRALIA	23,722	54,268	1,326	52,942	4,670	82,660	20,665	1,436	60,798	61,508	29,159	29,869	397
AUSTRIA	11,449	3	1	2	458	11,910	1,476	86	14,500	15,295	6,694	7,490	261
CYPRUS	1,966	0	0	0	247	2,213	529	9	924	683	357	330	7
DENMARK	9,277	92	24	68	1,838	11,207	3,267	154	15,418	15,993	8,214	8,788	35
FINLAND	8,678	28	1	27	406	9,112	1,553	282	21,070	21,538	10,205	10,672	62
GREECE	9,387	169	0	169	877	10,433	273	143	3,982	3,944	2,266	2,227	31
IRELAND	59,338	3,699	1,239	2,460	3,547	66,584	6,907	1,457	17,522	18,060	9,133	9,671	93

ISRAEL	3,816	1,262	300	962	400	5,478	1,474	310	4,239	4,184	2,033	1,978	38
NEW ZEALAND	1,518	1,264	4	1,260	448	3,230	494	136	3,268	3,457	1,786	1,975	9
NORWAY	14,702	99	21	78	554	15,355	2,824	426	14,834	15,288	7,640	8,094	89
PORTUGAL	4,134	59	18	41	135	4,328	314	78	27,080	26,432	11,578	10,928	95
SLOVAKIA	409	295	32	263	5	709	46	33	1,901	1,954	710	763	0
SPAIN	31,657	1,766	158	1,608	2,825	36,248	7,061	1,472	89,292	90,503	37,324	38,533	427
OTHER NON G-10 DEV.	2,558	1	0	1	227	2,786	438	2	1,095	1,013	544	462	0
Total	182,611	63,005	3,124	59,881	16,637	262,253	47,321	6,024	275,923	279,852	127,643	131,780	1,544
Eastern Europe													
BULGARIA	57	136	41	95	5	198	18	48	2,913	2,914	1,192	1,191	9
CZECH REPUBLIC	5,020	3,167	401	2,766	87	8,274	196	307	1,683	1,759	823	898	20
HUNGARY	1,230	1,489	225	1,264	44	2,763	413	261	5,226	5,116	1,895	1,786	51
POLAND	1,852	9,734	1,119	8,615	83	11,669	3,692	397	5,591	5,720	2,164	2,293	136
ROMANIA	385	1,303	273	1,030	12	1,700	140	131	2,103	2,079	915	892	40
RUSSIA	6,114	5,941	882	5,059	316	12,371	2,126	279	46,152	46,112	17,296	17,256	128
TURKEY	14,265	2,520	654	1,866	799	17,584	570	172	41,335	39,111	13,891	11,666	3,243
OTHER E. EUROPE	1,670	513	5	508	25	2,208	237	47	9,968	10,194	4,109	4,331	148
Total	30,593	24,803	3,600	21,203	1,371	56,767	7,392	1,642	114,971	113,005	42,285	40,313	3,775
Latin America and Caribbean													
ANGUILLA	2,575	0	0	0	42	2,617	525	0	0	0	0	0	0
ARGENTINA	2,589	3,258	306	2,952	9	5,856	116	41	1,461	1,503	1,002	1,042	216
BRAZIL	45,841	33,598	1,426	32,172	3,061	82,500	4,965	1,887	35,611	39,365	11,801	15,555	6,570
CHILE	7,071	2,452	40	2,412	1,120	10,643	480	173	4,546	4,967	2,054	2,474	3,451
COLOMBIA	5,880	3,881	196	3,685	364	10,125	2,415	488	7,967	8,728	2,784	3,545	1,094
COSTA RICA	563	556	241	315	33	1,152	37	106	17	15	14	11	283
DOMINICAN REPUBLIC	1,014	469	96	373	2	1,485	21	143	0	5	0	5	486
ECUADOR	471	518	517	1	7	996	122	220	0	0	0	0	169
EL SALVADOR	364	264	264	0	0	628	157	17	102	101	50	49	226
GUATEMALA	1,724	332	87	245	14	2,070	35	156	0	20	0	20	988
HONDURAS	228	124	33	91	4	356	11	39	0	50	0	50	120
MEXICO	16,728	64,962	4,138	60,824	2,237	83,927	21,823	1,487	31,027	31,876	11,926	12,776	1,093
PERU	3,205	2,007	1,473	534	170	5,382	185	321	4,781	5,182	2,041	2,442	848
URUGUAY	811	507	125	382	101	1,419	65	97	79	134	79	134	47
VENEZUELA	669	61	0	61	3	733	33	6	7,142	7,425	2,812	3,094	0
OTHER LAT. AM. & CAR.	21,693	1,222	487	735	460	23,375	882	590	701	288	635	222	304
Total	111,426	114,211	9,429	104,782	7,627	233,264	31,872	5,771	93,434	99,659	35,198	41,419	15,895
Asia and Pacific													
CHINA-MAINLAND	51,660	30,443	6,015	24,428	2,958	85,061	5,070	1,067	48,228	48,754	21,491	22,016	5,235
INDIA	43,632	33,165	3,379	29,786	1,843	78,640	7,828	1,846	7,237	7,223	4,286	4,271	10,429
INDONESIA	7,285	6,911	2,733	4,178	158	14,354	2,326	161	12,564	12,843	4,190	4,467	749
KOREA, SOUTH	38,490	43,163	4,423	38,740	1,950	83,603	16,131	3,622	48,396	49,808	22,499	22,065	5,214
KUWAIT	9,172	278	39	239	112	9,562	84	228	0	1	0	1	548
MALAYSIA	3,020	11,199	1,971	9,228	303	14,522	5,153	945	14,933	14,091	7,611	6,769	275
PAKISTAN	396	1,028	27	1,001	6	1,430	172	15	48	50	25	27	115
PHILIPPINES	2,561	5,080	1,111	3,969	75	7,716	2,726	269	9,894	9,731	3,490	3,329	408
QATAR	4,347	38	0	38	1,141	5,526	357	64	2,768	3,309	1,730	2,270	471

SAUDI ARABIA	10,871	2,276	760	1,516	759	13,906	1,795	382	2,372	2,366	929	924	714
TAIWAN	25,082	22,326	4,249	18,077	1,078	48,486	13,508	429	202	214	176	189	170
THAILAND	2,529	7,436	149	7,287	363	10,328	4,412	258	3,836	3,998	1,949	2,111	142
UNITED ARAB EMIRATES	8,400	6,345	3,229	3,116	1,003	15,748	3,334	1,396	5,751	7,841	3,246	5,338	1,019
WEST BANK AND GAZA	0	0	0	0	0	0	0	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,128	3,706	1,607	2,099	109	9,943	1,869	448	5,119	4,700	2,445	2,028	1,501
Total	213,573	173,394	29,692	143,702	11,858	398,825	64,765	11,132	161,348	164,929	74,067	75,805	26,990
Africa													
ALGERIA	51	1,126	152	974	0	1,177	274	194	0	0	0	0	118
EGYPT	3,300	836	113	723	12	4,148	181	27	378	394	202	217	182
GHANA	614	0	0	0	2	616	153	69	0	0	0	0	162
KENYA	501	708	164	544	2	1,211	238	214	0	0	0	0	57
MOROCCO	462	456	29	427	11	929	217	47	225	230	141	145	524
NIGERIA	1,391	1,612	166	1,446	119	3,122	3,895	267	3	0	3	0	320
SOUTH AFRICA	6,011	5,798	412	5,386	964	12,773	2,682	214	22,485	22,856	8,710	9,081	259
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,029	1,205	228	977	179	3,413	451	180	2,039	2,179	650	789	158
Total	14,359	11,741	1,264	10,477	1,289	27,389	8,091	1,212	25,130	25,659	9,706	10,232	1,780
Banking Centers													
BAHAMAS	12,790	341	11	330	106	13,237	524	83	14	0	14	0	5
BAHRAIN	503	423	73	350	48	974	312	110	141	168	72	98	55
BERMUDA	17,453	96	71	25	646	18,195	7,059	3,848	4,880	4,499	2,479	2,106	103
CAYMAN ISLANDS	271,133	1,899	1,151	748	7,325	280,357	35,403	2,163	17,012	14,998	11,341	9,321	106
HONG KONG	22,003	34,944	5,711	29,233	1,261	58,208	14,914	936	9,120	8,938	5,446	5,256	869
LEBANON	1,213	181	149	32	10	1,404	85	115	521	317	326	121	453
MAURITIUS	1,409	727	341	386	94	2,230	504	26	0	0	0	0	80
PANAMA	2,147	864	725	139	249	3,260	611	247	4,459	4,982	1,793	2,316	348
SINGAPORE	39,670	37,388	10,022	27,366	1,633	78,691	13,437	1,490	6,444	6,375	3,783	3,697	1,254
OTHER BANKING CENTERS	16,725	1,270	1,076	194	1,982	19,977	4,325	1,700	6,072	8,392	2,441	4,764	299
Total	385,046	78,133	19,330	58,803	13,354	476,533	77,174	10,718	48,663	48,669	27,695	27,679	3,572
International & Regional Organizations													
AFRICAN	527	0	0	0	164	691	20	0	0	0	0	0	0
ASIAN	1,888	0	0	0	576	2,464	7	0	0	0	0	0	186
EUROPEAN	12,927	0	0	0	392	13,319	23	6	99	108	99	108	0
INTERNATIONAL	4,923	0	0	0	2,048	6,971	334	104	0	0	0	0	221
LATIN AMERICAN	1,481	0	0	0	579	2,060	89	3	0	0	0	0	105
MIDDLE EASTERN	40	0	0	0	2	42	0	0	0	0	0	0	0
Total	21,786	0	0	0	3,761	25,547	473	113	99	108	99	108	512
UNITED STATES	141,639	7,191,938	16,352	7,175,586	120,074	7,453,651	3,057,028	379,812	1,167,725	1,210,409	593,018	635,367	9,942
Grand Total	1,823,976	8,428,338	256,085	8,172,253	335,526	10,587,840	3,758,739	471,451	3,409,788	3,497,458	1,609,630	1,694,828	72,725

Country Exposure Lending Survey /1: March 31, 2017

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	18,698	913	14,201	3,704	23,315	1,498	771	22,583
CANADA	46,954	9,822	36,896	33,427	90,203	4,832	4,928	90,299
FRANCE	175,697	242	155,024	5,714	181,653	885	10,267	191,032
GERMANY	127,336	327	92,246	91,030	218,693	5,055	17,348	230,984
ITALY	37,683	324	28,938	2,463	40,470	216	1,173	41,422
JAPAN	61,127	55,813	100,387	207,996	324,936	1,491	21,844	345,288
LUXEMBOURG	48,583	2,218	32,013	8,229	59,030	9,794	2,238	51,474
NETHERLANDS	57,604	30	28,417	9,281	66,915	13,236	7,267	60,943
SWEDEN	21,364	23	17,700	69	21,456	1,119	2,540	22,880
SWITZERLAND	26,497	6,386	26,626	14,124	47,007	2,114	5,517	50,412
UNITED KINGDOM	72,928	93,157	131,041	232,549	398,634	31,410	19,517	386,739
Total	694,471	169,255	663,489	608,586	1,472,312	71,650	93,410	1,494,056
Non G-10 Developed Countries								
AUSTRALIA	22,540	2,151	12,740	54,316	79,007	4,372	3,362	77,990
AUSTRIA	13,010	1	7,020	2	13,013	1,968	407	11,452
CYPRUS	2,508	0	1,319	0	2,508	559	18	1,966
DENMARK	8,490	24	7,970	70	8,584	458	1,244	9,369
FINLAND	9,047	1	6,205	28	9,076	968	598	8,706
GREECE	9,533	0	9,031	192	9,725	195	25	9,556
IRELAND	62,159	2,678	50,039	2,460	67,297	8,714	4,454	63,037
ISRAEL	3,846	278	3,062	984	5,108	1,048	1,019	5,078
NEW ZEALAND	1,812	4	1,353	1,507	3,323	639	98	2,782
NORWAY	14,741	21	12,814	78	14,840	927	886	14,801
PORTUGAL	4,071	18	2,979	94	4,183	83	91	4,193
SLOVAKIA	302	31	199	288	621	28	111	704
SPAIN	29,826	139	21,340	1,742	31,707	515	2,227	33,423

OTHER NON G-10 DEV.	2,513	0	2,041	1	2,514	270	315	2,559
Total	184,398	5,346	138,112	61,762	251,506	20,744	14,855	245,616
Eastern Europe								
BULGARIA	75	60	107	95	230	37	0	193
CZECH REPUBLIC	5,245	473	5,012	2,811	8,529	350	7	8,187
HUNGARY	1,256	234	940	1,331	2,821	153	50	2,719
POLAND	1,921	1,150	1,814	8,818	11,889	342	38	11,586
ROMANIA	415	303	647	1,077	1,795	106	0	1,688
RUSSIA	5,839	778	5,003	5,490	12,107	910	861	12,055
TURKEY	14,047	653	12,479	2,104	16,804	1,106	1,086	16,785
OTHER E. EUROPE	1,799	16	1,223	578	2,393	220	10	2,183
Total	30,597	3,667	27,225	22,304	56,568	3,224	2,052	55,396
Latin America and Caribbean								
ANGUILLA	2,603	0	2,588	0	2,603	29	2	2,575
ARGENTINA	2,730	336	2,564	3,270	6,336	648	157	5,847
BRAZIL	35,210	1,620	24,154	33,455	70,285	3,797	12,951	79,439
CHILE	6,927	40	5,100	2,412	9,379	220	365	9,523
COLOMBIA	5,475	197	3,675	4,061	9,733	917	945	9,761
COSTA RICA	605	250	671	313	1,168	161	110	1,119
DOMINICAN REPUBLIC	1,242	97	1,032	373	1,712	267	39	1,483
ECUADOR	631	549	858	0	1,180	195	5	989
EL SALVADOR	492	271	603	0	763	163	28	628
GUATEMALA	1,636	87	1,219	246	1,969	185	274	2,056
HONDURAS	330	36	233	99	465	112	0	352
MEXICO	19,013	4,634	12,625	62,678	86,325	5,854	1,211	81,690
PERU	3,091	1,502	3,126	645	5,238	379	354	5,212
URUGUAY	880	139	618	388	1,407	92	2	1,318
VENEZUELA	2,917	0	416	63	2,980	2,284	35	730
OTHER LAT. AM. & CAR.	27,911	489	20,679	746	29,146	6,910	676	22,915
Total	111,693	10,247	80,161	108,749	230,689	22,213	17,154	225,637
Asia and Pacific								
CHINA-MAINLAND	45,307	6,553	47,966	26,836	78,696	4,421	7,828	82,103
INDIA	36,291	3,496	35,045	32,841	72,628	4,475	8,646	76,797
INDONESIA	8,009	2,906	8,335	4,466	15,381	1,902	717	14,196
KOREA, SOUTH	33,991	4,415	35,303	39,609	78,015	1,256	4,890	81,653
KUWAIT	9,265	40	8,734	239	9,544	242	150	9,450
MALAYSIA	3,028	1,895	4,148	9,399	14,322	454	353	14,219
PAKISTAN	432	28	404	1,052	1,512	95	9	1,424
PHILIPPINES	2,325	1,082	3,115	4,064	7,471	301	471	7,641
QATAR	4,036	0	2,826	75	4,111	374	648	4,385
SAUDI ARABIA	11,451	769	7,852	1,521	13,741	1,011	417	13,147
TAIWAN	24,263	3,640	27,640	18,392	46,295	319	1,435	47,408
THAILAND	2,388	143	2,316	7,594	10,125	401	244	9,965
UNITED ARAB EMIRATES	9,902	3,309	9,205	3,132	16,343	2,432	835	14,745

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,830	1,721	7,672	2,239	11,790	2,512	552	9,834
Total	198,518	29,997	200,561	151,459	379,974	20,195	27,195	386,967
Africa								
ALGERIA	52	159	161	1,293	1,504	326	0	1,177
EGYPT	3,529	119	3,370	764	4,412	277	0	4,136
GHANA	1,100	0	784	0	1,100	667	182	614
KENYA	514	176	636	546	1,236	29	1	1,209
MOROCCO	527	29	529	446	1,002	87	2	918
NIGERIA	1,408	183	1,489	1,466	3,057	130	76	3,003
SOUTH AFRICA	5,329	438	3,805	5,684	11,451	1,020	1,379	11,809
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,310	257	2,698	1,002	4,569	1,555	217	3,234
Total	15,770	1,361	13,473	11,201	28,332	4,092	1,857	26,100
Banking Centers								
BAHAMAS	15,406	11	14,519	339	15,756	2,727	100	13,131
BAHRAIN	996	72	910	351	1,419	499	6	926
BERMUDA	18,575	37	13,755	24	18,636	3,483	2,396	17,549
CAYMAN ISLANDS	301,622	1,240	190,115	517	303,379	36,027	5,681	273,032
HONG KONG	23,392	8,996	26,563	31,312	63,700	11,804	5,035	56,947
LEBANON	1,409	153	886	33	1,595	205	3	1,394
MAURITIUS	1,988	369	1,450	384	2,741	610	7	2,136
PANAMA	3,415	729	2,069	139	4,283	1,443	170	3,011
SINGAPORE	39,548	11,552	46,760	28,156	79,256	5,642	3,441	77,058
OTHER BANKING CENTERS	18,298	1,337	10,999	193	19,828	4,410	2,581	17,995
Total	424,649	24,496	308,026	61,448	510,593	66,850	19,420	463,179
International & Regional Organizations								
AFRICAN	527	0	203	0	527	0	0	527
ASIAN	1,696	0	651	0	1,696	0	192	1,888
EUROPEAN	12,592	0	4,530	0	12,592	0	335	12,927
INTERNATIONAL	4,517	0	1,641	0	4,517	0	407	4,923
LATIN AMERICAN	1,475	0	708	0	1,475	0	6	1,481
MIDDLE EASTERN	40	0	40	0	40	0	0	40
Total	20,847	0	7,773	0	20,847	0	940	21,786
UNITED STATES	119,052	11,310	100,044	7,171,118	7,301,480	229,015	261,112	7,333,577
Grand Total	1,799,995	255,679	1,538,864	8,196,627	10,252,301	437,983	437,995	10,252,314

Country Exposure Lending Survey /1: March 31, 2017

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	37,405	7,731	45,136	26,031	-20,411	1,750	6,141	1,995	2,788	0	1,408	2,788	
CANADA	5,515	26,870	32,385	39,433	19,760	11,827	14,544	2,952	25,422	3	9,032	25,422	
FRANCE	177	1,991	2,168	57,176	4,002	13,468	40,724	11,990	95,465	12	51,608	95,465	
GERMANY	19,672	40,955	60,627	94,538	44,921	24,980	43,294	12,243	26,649	0	13,485	26,649	
ITALY	170	3,182	3,352	38,735	289	2,265	21,853	9,654	7,823	0	1,613	7,823	
JAPAN	3,620	67,359	70,979	76,294	192,563	5,557	84,837	32,805	153,209	0	95,862	153,209	
LUXEMBOURG	18,244	15,085	33,329	74,346	-18,698	1,852	8,624	1,305	9,368	26	913	9,368	
NETHERLANDS	25,230	6,739	31,969	54,992	-25,267	9,172	16,053	2,788	3,175	0	1,340	3,175	
SWEDEN	616	779	1,395	14,456	-1,335	1,856	6,899	1,025	5,945	0	1,984	5,945	
SWITZERLAND	9,766	1,914	11,680	37,945	7,667	1,865	9,766	176	4,639	0	480	4,639	
UNITED KINGDOM	905,176	243,922	1,149,098	277,386	206,164	28,971	69,926	16,062	92,351	4	48,180	92,351	
Total	1,025,591	416,527	1,442,118	791,332	409,655	103,563	322,661	92,995	426,834	45	225,905	426,834	
Non G-10 Developed Countries													
AUSTRALIA	2,325	49,657	51,982	64,501	12,259	12,348	24,589	2,168	5,387	24	3,786	5,387	
AUSTRIA	2	65	67	7,501	-63	3,331	4,422	2,061	2,092	5	750	2,092	
CYPRUS	0	0	0	1,539	0	0	673	20	308	0	160	308	
DENMARK	1,842	1,068	2,910	10,439	-2,800	19	3,175	125	3,746	0	954	3,746	
FINLAND	490	588	1,078	5,373	-921	2,340	3,409	817	1,158	0	433	1,158	
GREECE	30	1,556	1,586	3,886	-1,426	0	1,429	83	7,462	0	1,586	7,462	
IRELAND	9,910	5,382	15,292	74,273	12,528	3,277	13,059	814	27,952	1	4,240	27,952	
ISRAEL	1,004	1,074	2,078	4,087	-710	253	1,599	178	157	0	155	157	
NEW ZEALAND	16	992	1,008	2,367	606	135	625	28	223	0	130	223	
NORWAY	252	815	1,067	6,761	-956	1,238	2,716	64	6,772	0	399	6,772	
PORTUGAL	33	259	292	2,464	-163	156	1,666	871	1,979	0	175	1,979	
SLOVAKIA	115	427	542	877	-169	108	43	15	138	0	91	138	
SPAIN	201	2,050	2,251	13,551	793	2,424	16,125	5,282	4,049	0	2,320	4,049	

OTHER NON G-10 DEV.	1	0	1	3,774	1	0	356	4	1,207	0	1,207	1,207
Total	16,221	63,933	80,154	201,393	18,979	25,629	73,886	12,530	62,630	30	16,386	62,630
Eastern Europe												
BULGARIA	119	224	343	1,012	-182	29	41	24	0	0	0	0
CZECH REPUBLIC	734	1,682	2,416	5,075	1,002	0	1,273	215	3,196	0	597	3,196
HUNGARY	691	902	1,593	2,266	133	701	1,164	489	62	0	62	62
POLAND	2,101	7,107	9,208	11,234	1,807	4,097	1,614	813	141	0	141	141
ROMANIA	387	995	1,382	1,427	43	284	429	105	224	0	224	224
RUSSIA	2,680	4,487	7,167	14,093	-397	867	4,131	388	1,218	0	1,173	1,218
TURKEY	751	1,320	2,071	2,990	684	418	3,206	232	2,166	0	1,924	2,166
OTHER E. EUROPE	156	472	628	2,130	-25	27	769	277	412	0	142	412
Total	7,619	17,189	24,808	40,227	3,065	6,423	12,627	2,543	7,419	0	4,263	7,419
Latin America and Caribbean												
ANGUILLA	1	0	1	754	0	0	0	0	2,086	0	1,185	2,086
ARGENTINA	497	1,826	2,323	2,299	1,380	371	2,490	248	637	0	637	637
BRAZIL	286	17,420	17,706	20,634	19,148	3,686	27,203	1,722	11,854	0	11,673	11,854
CHILE	185	10	195	4,766	2,407	762	1,062	136	35	0	26	35
COLOMBIA	4	3,478	3,482	3,974	799	478	1,247	133	197	0	197	197
COSTA RICA	209	210	419	482	331	146	152	10	32	0	32	32
DOMINICAN REPUBLIC	74	240	314	365	158	188	176	26	0	0	0	0
ECUADOR	534	0	534	758	86	50	100	24	0	0	0	0
EL SALVADOR	155	0	155	163	193	85	19	9	0	0	0	0
GUATEMALA	73	248	321	439	29	167	47	0	75	0	75	75
HONDURAS	25	74	99	148	39	59	78	11	0	0	0	0
MEXICO	5,880	50,779	56,659	59,607	15,047	14,423	10,339	1,126	4,540	0	3,565	4,540
PERU	943	795	1,738	1,927	454	392	493	45	261	0	206	261
URUGUAY	1,501	244	1,745	594	2,214	0	419	26	0	0	0	0
VENEZUELA	0	59	59	2,274	45	7	347	93	0	0	0	0
OTHER LAT. AM. & CAR.	602	722	1,324	37,410	838	340	1,554	80	3,457	1	512	3,457
Total	10,969	76,105	87,074	136,594	43,168	21,154	45,726	3,689	23,174	1	18,108	23,174
Asia and Pacific												
CHINA-MAINLAND	7,161	22,245	29,406	42,577	5,933	5,367	31,788	544	5,732	0	183	5,732
INDIA	937	8,130	9,067	23,457	13,791	10,390	27,266	876	3,374	0	3,200	3,374
INDONESIA	2,787	2,163	4,950	8,459	2,426	1,445	4,791	291	341	0	170	341
KOREA, SOUTH	4,901	25,560	30,461	43,998	17,080	9,340	17,394	813	14,091	0	7,106	14,091
KUWAIT	88	116	204	5,419	110	153	177	7	7,578	0	715	7,578
MALAYSIA	4,131	5,996	10,127	16,492	1,947	834	2,629	33	127	0	51	127
PAKISTAN	55	752	807	899	281	435	546	5	166	0	166	166
PHILIPPINES	2,648	2,873	5,521	7,069	1,425	230	663	115	1,436	0	635	1,436
QATAR	12	64	76	2,255	0	3	347	121	0	0	0	0
SAUDI ARABIA	423	105	528	17,530	1,745	15	2,119	136	5,583	0	3,742	5,583
TAIWAN	11,761	10,433	22,194	34,624	7,766	2,172	12,870	40	10,906	4	1,887	10,906
THAILAND	1,295	5,192	6,487	8,454	1,464	2,589	2,615	83	936	0	888	936
UNITED ARAB EMIRATES	4,097	2,330	6,427	13,237	5,038	10	719	162	1,491	0	311	1,491

WEST BANK AND GAZA	0	0	0	3	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,082	1,766	4,848	11,661	-895	922	1,917	76	286	0	270	286
Total	43,378	87,725	131,103	236,134	58,111	33,905	105,841	3,302	52,047	4	19,324	52,047
Africa												
ALGERIA	217	922	1,139	1,146	315	323	29	0	0	0	0	0
EGYPT	183	543	726	1,214	127	336	2,247	27	879	0	504	879
GHANA	0	0	0	205	0	0	168	40	0	0	0	0
KENYA	446	342	788	978	-63	347	174	7	1	0	1	1
MOROCCO	107	355	462	535	1	196	39	5	120	0	120	120
NIGERIA	616	873	1,489	4,087	302	476	1,005	9	432	0	423	432
SOUTH AFRICA	473	4,810	5,283	11,319	1,806	1,428	3,070	1,071	947	0	772	947
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	579	896	1,475	6,100	163	392	551	59	181	0	126	181
Total	2,621	8,741	11,362	25,585	2,651	3,498	7,283	1,218	2,560	0	1,946	2,560
Banking Centers												
BAHAMAS	2,918	189	3,107	8,303	2,004	48	355	3	9,748	2	557	9,748
BAHRAIN	647	247	894	976	-407	164	123	8	238	0	238	238
BERMUDA	248	0	248	12,381	3,048	286	4,609	105	4,557	1	661	4,557
CAYMAN ISLANDS	109,828	0	109,828	161,088	-57,930	71,024	18,052	359	124,220	183	24,517	124,220
HONG KONG	43,610	23,819	67,429	52,080	-332	7,001	11,688	2,001	900	0	98	900
LEBANON	152	22	174	2,902	11	0	757	12	0	0	0	0
MAURITIUS	386	2	388	2,340	14,345	61	192	10	39	0	39	39
PANAMA	1,007	16	1,023	1,749	-147	344	372	31	0	0	0	0
SINGAPORE	46,286	19,370	65,656	54,548	20,976	9,050	7,018	199	26,783	0	10,040	26,783
OTHER BANKING CENTERS	15,217	2,765	17,982	26,881	-7,083	541	3,907	175	1,683	1	354	1,683
Total	220,299	46,430	266,729	323,248	-25,515	88,519	47,073	2,903	168,168	187	36,504	168,168
International & Regional Organizations												
AFRICAN	0	0	0	93	0	140	287	108	0	0	0	0
ASIAN	0	0	0	520	0	867	820	53	0	0	0	0
EUROPEAN	0	0	0	2,177	0	5,982	6,205	1,659	5	0	0	5
INTERNATIONAL	0	0	0	3,639	0	2,064	1,772	258	423	0	6	423
LATIN AMERICAN	0	0	0	126	0	580	538	18	0	0	0	0
MIDDLE EASTERN	0	0	0	62	0	0	19	0	19	0	0	19
Total	0	0	0	6,617	0	9,633	9,641	2,096	447	0	6	447
UNITED STATES	0	0	0	209,070	-510,154	1,432,240	715,927	108,816	559,675	109	454,324	559,675
Grand Total	1,326,698	716,650	2,043,348	1,970,200	-40	1,724,564	1,340,665	230,092	1,302,954	376	776,766	1,302,954

Country Exposure Lending Survey /1: March 31, 2017

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	3,230	960	1,169	5,359	4,301	755	7,260	3,377	656	11,293	7,175	44	1,920	176	104	2,200	1,633	55
CANADA	11,521	5,315	7,039	23,875	10,678	256	3,799	11,569	1,989	17,357	3,720	206	21,553	5,592	5,695	32,840	21,476	1,014
FRANCE	28,994	57	8,264	37,315	22,086	10	36,018	2,754	2,104	40,876	35,152	0	94,969	122	2,833	97,924	94,838	5
GERMANY	22,519	309	6,495	29,323	18,879	11	62,099	89,135	9,407	160,641	58,576	4	26,548	1,825	5,311	33,684	26,126	155
ITALY	11,544	70	1,374	12,988	11,443	11	14,438	207	15,784	30,429	14,284	0	6,013	229	815	7,057	5,877	4
JAPAN	46,281	54,659	2,808	103,748	28,833	47,206	8,551	110,161	1,996	120,708	8,537	5,016	8,354	76,487	3,451	88,292	6,575	2,140
LUXEMBOURG	1,955	38	238	2,231	3,758	14	4,567	7,211	9	11,787	4,502	0	22,055	2,328	3,625	28,008	24,357	2,154
NETHERLANDS	6,894	56	6,214	13,164	5,782	1	7,388	8,299	427	16,114	7,083	0	15,979	491	2,711	19,181	15,836	4
SWEDEN	10,830	24	546	11,400	9,922	0	1,723	37	21	1,781	1,503	0	5,006	19	304	5,329	5,127	19
SWITZERLAND	6,923	138	1,152	8,213	5,724	72	3,657	13,762	80	17,499	3,618	0	5,414	267	1,754	7,435	5,244	235
UNITED KINGDOM	7,373	27,862	13,331	48,566	15,364	24,891	6,121	92,077	11,689	109,887	5,881	1,337	36,137	142,372	19,777	198,286	33,827	55,321
Total	158,064	89,488	48,630	296,182	136,770	73,227	155,621	338,589	44,162	538,372	150,031	6,607	243,948	229,908	46,380	520,236	240,916	61,106
Non G-10 Developed Countries																		
AUSTRALIA	7,826	7,504	2,026	17,356	6,871	216	951	19,241	431	20,623	848	0	9,447	7,883	1,314	18,644	9,684	281
AUSTRIA	2,335	0	179	2,514	2,370	0	5,018	1	205	5,224	5,018	1	1,231	0	8	1,239	933	0
CYPRUS	157	0	1	158	157	0	32	0	0	32	32	0	925	0	114	1,039	970	0
DENMARK	4,179	2	499	4,680	3,721	0	194	65	65	324	167	0	2,215	24	852	3,091	2,168	24
FINLAND	912	1	14	927	1,854	0	3,878	23	226	4,127	3,728	0	1,519	1	76	1,596	1,492	1
GREECE	8,639	0	157	8,796	8,639	0	118	37	716	871	117	0	14	50	0	64	9	0
IRELAND	2,982	436	288	3,706	2,780	201	1,343	588	256	2,187	1,339	0	43,290	806	2,657	46,753	45,761	2,001
ISRAEL	436	49	139	624	441	6	374	929	21	1,324	451	3	166	2	122	290	390	0
NEW ZEALAND	267	349	156	772	557	0	348	455	40	843	348	0	393	101	143	637	365	0
NORWAY	3,051	1	40	3,092	3,280	0	7,630	75	252	7,957	7,138	0	2,022	22	131	2,175	2,542	21

PORTUGAL	2,405	5	38	2,448	2,406	0	1,059	0	38	1,097	1,075	0	86	2	14	102	80	0
SLOVAKIA	0	0	1	1	0	0	182	109	0	291	182	0	4	10	0	14	0	0
SPAIN	8,854	131	1,997	10,982	8,008	11	8,227	382	87	8,696	8,219	0	3,113	127	288	3,528	3,011	7
OTHER NON G-10 DEV.	353	1	6	360	504	0	1,322	0	152	1,474	1,322	0	458	0	50	508	174	0
Total	42,396	8,479	5,541	56,416	41,588	434	30,676	21,905	2,489	55,070	29,984	4	64,883	9,028	5,769	79,680	67,579	2,335
Eastern Europe																		
BULGARIA	7	0	0	7	11	0	26	90	0	116	26	28	0	0	0	0	0	0
CZECH REPUBLIC	2,773	64	12	2,849	2,871	2	1,021	2,343	12	3,376	1,021	0	1,014	25	2	1,041	1,014	13
HUNGARY	132	28	13	173	166	2	808	1,016	17	1,841	808	46	72	18	7	97	72	0
POLAND	372	180	45	597	422	4	936	4,923	0	5,859	935	570	71	385	2	458	75	12
ROMANIA	83	70	4	157	106	3	165	800	0	965	165	106	41	151	5	197	41	44
RUSSIA	1,501	681	93	2,275	1,465	196	886	1,968	7	2,861	886	99	183	990	4	1,177	146	227
TURKEY	9,914	525	703	11,142	9,723	7	630	863	0	1,493	742	293	465	90	16	571	567	21
OTHER E. EUROPE	138	5	1	144	213	3	953	364	21	1,338	980	0	26	0	0	26	29	0
Total	14,920	1,553	871	17,344	14,977	217	5,425	12,367	57	17,849	5,563	1,142	1,872	1,659	36	3,567	1,944	317
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	2,521	0	42	2,563	2,543	0
ARGENTINA	132	317	0	449	162	23	1,399	1,874	0	3,273	1,383	104	105	41	0	146	40	17
BRAZIL	8,791	6,539	489	15,819	3,252	161	12,930	18,782	8	31,720	12,928	0	2,317	1,595	819	4,731	1,895	51
CHILE	4,486	6	683	5,175	4,481	0	489	384	2	875	437	40	132	1,997	283	2,412	164	0
COLOMBIA	2,561	163	143	2,867	2,497	17	543	1,288	3	1,834	539	168	201	106	71	378	224	6
COSTA RICA	295	74	14	383	368	40	9	409	0	418	9	177	0	18	0	18	1	18
DOMINICAN REPUBLIC	381	27	0	408	418	2	169	313	0	482	226	21	37	0	0	37	44	0
ECUADOR	253	47	7	307	256	50	38	242	0	280	37	242	0	0	0	0	11	0
EL SALVADOR	167	80	0	247	203	80	35	159	0	194	35	159	5	0	0	5	30	0
GUATEMALA	950	81	0	1,031	967	75	131	243	0	374	131	9	14	0	0	14	21	0
HONDURAS	100	1	1	102	138	0	43	111	0	154	43	31	50	0	0	50	51	0
MEXICO	1,364	6,202	206	7,772	1,122	250	3,366	20,872	616	24,854	3,989	392	1,166	7,746	588	9,500	1,384	420
PERU	1,334	81	49	1,464	1,350	5	398	1,395	32	1,825	398	1,298	143	23	16	182	113	15
URUGUAY	288	8	11	307	291	0	192	356	82	630	195	45	6	24	3	33	9	3
VENEZUELA	0	2	0	2	0	0	289	43	3	335	2,374	0	1	0	0	1	10	0
OTHER LAT. AM. & CAR.	247	114	1	362	314	53	54	858	41	953	69	294	9,654	1	310	9,965	13,528	2
Total	21,349	13,742	1,604	36,695	15,819	756	20,085	47,329	787	68,201	22,793	2,980	16,352	11,551	2,132	30,035	20,068	532
Asia and Pacific																		
CHINA-MAINLAND	18,333	4,528	1,496	24,357	16,266	1,533	6,568	12,670	914	20,152	6,457	3,047	6,958	2,873	457	10,288	6,537	254
INDIA	15,739	2,480	40	18,259	10,600	21	4,294	14,859	1	19,154	4,246	3	5,175	4,291	1,387	10,853	4,925	601
INDONESIA	1,243	370	29	1,642	1,346	714	2,806	3,589	4	6,399	2,842	1,138	194	467	15	676	219	80
KOREA, SOUTH	6,361	2,828	327	9,516	5,275	578	14,262	16,282	461	31,005	13,644	1,127	4,397	1,652	702	6,751	4,323	17
KUWAIT	519	5	101	625	544	0	8,004	211	4	8,219	8,004	0	70	20	6	96	68	16
MALAYSIA	1,056	1,170	164	2,390	1,013	364	564	4,519	4	5,087	564	693	398	525	41	964	467	241
PAKISTAN	150	5	4	159	147	3	109	898	1	1,008	109	8	1	0	0	1	1	0
PHILIPPINES	1,365	951	17	2,333	1,407	886	112	2,337	9	2,458	112	16	127	118	9	254	130	0
QATAR	2,431	36	58	2,525	2,466	0	376	0	68	444	345	0	372	0	1	373	29	0
SAUDI ARABIA	1,072	466	557	2,095	1,049	17	8,076	84	71	8,231	8,076	0	102	110	110	322	157	0
TAIWAN	2,045	1,037	487	3,569	1,699	460	7,259	8,796	302	16,357	7,259	15	5,565	358	38	5,961	5,610	135
THAILAND	617	937	83	1,637	445	2	341	3,546	167	4,054	341	0	203	113	32	348	207	1

UNITED ARAB EMIRATES	2,849	741	550	4,140	3,980	790	1,983	2,613	172	4,768	2,056	660	1,646	80	58	1,784	1,797	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	1,402	260	30	1,692	1,892	43	1,452	2,603	10	4,065	1,478	1,299	429	83	4	516	378	60
Total	55,182	15,814	3,943	74,939	48,129	5,411	56,206	73,007	2,188	131,401	55,533	8,006	25,637	10,690	2,860	39,187	24,848	1,475
Africa																		
ALGERIA	1	185	0	186	2	0	0	693	0	693	0	116	0	13	0	13	0	0
EGYPT	234	71	10	315	237	41	2,801	648	0	3,449	2,801	22	5	15	0	20	72	15
GHANA	97	0	0	97	110	0	335	0	2	337	931	0	0	0	0	0	0	0
KENYA	61	26	0	87	61	17	360	416	0	776	360	11	8	0	1	9	8	0
MOROCCO	397	164	8	569	442	29	33	214	0	247	33	0	0	0	0	0	0	0
NIGERIA	432	29	11	472	507	9	768	1,219	98	2,085	768	0	5	10	1	16	5	7
SOUTH AFRICA	2,027	469	497	2,993	2,266	3	836	1,851	20	2,707	671	0	1,152	1,277	307	2,736	1,155	347
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	103	109	1	213	101	12	1,069	546	47	1,662	1,300	62	84	42	7	133	213	0
Total	3,352	1,053	527	4,932	3,727	111	6,202	5,587	167	11,956	6,864	211	1,254	1,357	316	2,927	1,453	369
Banking Centers																		
BAHAMAS	6	3	1	10	2,115	1	18	115	29	162	20	0	10,365	161	69	10,595	10,852	5
BAHRAIN	335	31	43	409	753	25	115	181	2	298	115	0	6	0	1	7	3	0
BERMUDA	304	18	1	323	287	18	12	0	0	12	12	0	11,908	52	541	12,501	12,771	17
CAYMAN ISLANDS	268	192	57	517	3,626	37	0	0	0	0	0	0	254,757	819	7,031	262,607	282,722	864
HONG KONG	5,605	1,670	341	7,616	7,286	1,707	92	13,873	118	14,083	85	14	6,051	4,129	264	10,444	6,104	816
LEBANON	920	46	10	976	1,109	44	222	48	0	270	222	20	0	1	0	1	0	1
MAURITIUS	43	258	2	303	81	267	0	40	0	40	0	0	538	229	75	842	709	92
PANAMA	844	21	42	907	1,082	75	106	590	89	785	297	426	173	0	6	179	315	0
SINGAPORE	5,372	3,944	365	9,681	5,699	3,216	25,341	16,584	135	42,060	25,042	12	4,611	2,784	455	7,850	4,816	2,937
OTHER BANKING CENTERS	288	34	4	326	375	26	118	63	4	185	160	0	6,858	687	1,495	9,040	9,094	641
Total	13,985	6,217	866	21,068	22,413	5,416	26,024	31,494	377	57,895	25,953	472	295,267	8,862	9,937	314,066	327,386	5,373
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	527	0	164	691	527	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,888	0	576	2,464	1,696	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,927	0	392	13,319	12,592	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,923	0	2,048	6,971	4,517	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,481	0	579	2,060	1,475	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	40	0	2	42	40	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	21,786	0	3,761	25,547	20,847	0	0	0	0	0	0	0
UNITED STATES	19,656	156,503	16,854	193,013	15,124	2,029	26,900	1,985,853	12,520	2,025,273	24,786	11	46,867	2,023,477	50,659	2,121,003	41,318	6,350
Grand Total	328,904	292,849	78,836	700,589	298,547	87,601	348,925	2,516,131	66,508	2,931,564	342,354	19,433	696,080	2,296,532	118,089	3,110,772	512,512	77,857

Country Exposure Lending Survey /1: March 31, 2017

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	4,895	546	5,441	203	16	219	416	6,076	5,046	543	5,589	58	1	59
CANADA	11,354	471	11,825	18,047	1,078	19,125	1,755	32,705	10,771	309	11,080	8,346	0	8,346
FRANCE	24,131	718	24,849	2,549	720	3,269	1,407	29,525	22,909	712	23,621	223	4	227
GERMANY	27,551	314	27,865	582	102	684	2,430	30,979	23,679	76	23,755	148	9	157
ITALY	6,460	121	6,581	1,802	538	2,340	563	9,484	5,968	111	6,079	292	17	309
JAPAN	18,510	96	18,606	21,987	202	22,189	917	41,712	17,105	77	17,182	1,451	0	1,451
LUXEMBOURG	12,239	218	12,457	863	0	863	1,050	14,370	15,963	3	15,966	50	0	50
NETHERLANDS	20,808	169	20,977	593	266	859	2,581	24,417	28,748	155	28,903	23	2	25
SWEDEN	5,151	85	5,236	5	0	5	104	5,345	4,724	88	4,812	4	0	4
SWITZERLAND	13,529	367	13,896	3,298	3,057	6,355	1,189	21,440	11,635	276	11,911	3,361	2,718	6,079
UNITED KINGDOM	15,044	2,533	17,577	45,086	12,134	57,220	7,974	82,771	15,702	2,154	17,856	10,355	1,253	11,608
Total	159,672	5,638	165,310	95,015	18,113	113,128	20,386	298,824	162,250	4,504	166,754	24,311	4,004	28,315
Non G-10 Developed Countries														
AUSTRALIA	5,295	203	5,498	9,059	10,581	19,640	900	26,038	4,928	209	5,137	1,654	0	1,654
AUSTRIA	2,861	4	2,865	2	0	2	65	2,932	4,686	3	4,689	0	0	0
CYPRUS	846	6	852	0	0	0	132	984	1,343	6	1,349	0	0	0
DENMARK	2,684	5	2,689	1	0	1	421	3,111	2,430	4	2,434	0	0	0
FINLAND	2,369	0	2,369	3	0	3	91	2,463	1,972	1	1,973	0	0	0
GREECE	564	52	616	82	0	82	4	702	719	49	768	0	0	0
IRELAND	11,552	171	11,723	1,869	0	1,869	346	13,938	12,233	46	12,279	476	0	476
ISRAEL	2,562	278	2,840	282	0	282	118	3,240	2,372	192	2,564	269	0	269
NEW ZEALAND	493	17	510	359	0	359	110	979	520	22	542	4	0	4
NORWAY	1,993	6	1,999	1	0	1	131	2,131	1,779	2	1,781	0	0	0
PORTUGAL	543	41	584	52	0	52	45	681	466	44	510	18	0	18

SLOVAKIA	223	0	223	176	0	176	4	403	120	0	120	31	0	31
SPAIN	10,561	902	11,463	1,123	3	1,126	454	13,043	9,710	878	10,588	121	0	121
OTHER NON G-10 DEV.	263	162	425	0	0	0	19	444	351	162	513	0	0	0
Total	42,809	1,847	44,656	13,009	10,584	23,593	2,840	71,089	43,629	1,618	45,247	2,573	0	2,573
Eastern Europe														
BULGARIA	24	0	24	46	0	46	5	75	38	0	38	32	0	32
CZECH REPUBLIC	163	49	212	735	0	735	61	1,008	290	49	339	458	0	458
HUNGARY	213	5	218	427	0	427	7	652	205	5	210	186	0	186
POLAND	470	3	473	2,608	1,638	4,246	36	4,755	486	3	489	544	20	564
ROMANIA	86	10	96	282	0	282	2	380	93	10	103	150	0	150
RUSSIA	3,336	208	3,544	1,392	910	2,302	211	6,057	3,127	215	3,342	248	8	256
TURKEY	3,025	231	3,256	1,042	0	1,042	81	4,379	2,784	231	3,015	332	0	332
OTHER E. EUROPE	542	11	553	142	2	144	2	699	566	11	577	13	0	13
Total	7,859	517	8,376	6,674	2,550	9,224	405	18,005	7,589	524	8,113	1,963	28	1,991
Latin America and Caribbean														
ANGUILLA	54	0	54	0	0	0	0	54	60	0	60	0	0	0
ARGENTINA	863	90	953	1,026	0	1,026	9	1,988	1,004	141	1,145	192	0	192
BRAZIL	21,208	595	21,803	4,773	1,909	6,682	1,744	30,229	16,523	612	17,135	1,407	1	1,408
CHILE	1,940	24	1,964	62	3	65	151	2,180	1,815	30	1,845	0	0	0
COLOMBIA	2,522	53	2,575	765	1,559	2,324	147	5,046	2,155	60	2,215	6	0	6
COSTA RICA	251	8	259	55	0	55	19	333	213	14	227	15	0	15
DOMINICAN REPUBLIC	401	26	427	129	0	129	2	558	485	69	554	74	0	74
ECUADOR	148	32	180	229	0	229	0	409	289	38	327	257	0	257
EL SALVADOR	146	11	157	25	0	25	0	182	209	15	224	32	0	32
GUATEMALA	614	15	629	8	0	8	14	651	504	13	517	3	0	3
HONDURAS	32	3	35	12	0	12	3	50	94	4	98	5	0	5
MEXICO	8,994	1,838	10,832	13,515	16,627	30,142	828	41,802	10,437	2,081	12,518	3,572	0	3,572
PERU	1,209	121	1,330	508	0	508	73	1,911	1,155	75	1,230	184	0	184
URUGUAY	307	18	325	119	0	119	5	449	328	57	385	91	0	91
VENEZUELA	154	225	379	16	0	16	0	395	174	359	533	0	0	0
OTHER LAT. AM. & CAR.	11,648	90	11,738	238	11	249	108	12,095	13,868	132	14,000	140	0	140
Total	50,491	3,149	53,640	21,480	20,109	41,589	3,103	98,332	49,313	3,700	53,013	5,978	1	5,979
Asia and Pacific														
CHINA-MAINLAND	19,417	384	19,801	7,328	3,044	10,372	92	30,265	15,458	589	16,047	1,531	188	1,719
INDIA	18,355	69	18,424	7,086	4,449	11,535	414	30,373	16,460	60	16,520	2,871	0	2,871
INDONESIA	1,900	1,142	3,042	1,566	919	2,485	110	5,637	2,383	1,219	3,602	935	39	974
KOREA, SOUTH	13,443	27	13,470	5,535	16,866	22,401	460	36,331	10,722	27	10,749	2,618	75	2,693
KUWAIT	426	153	579	42	0	42	1	622	417	232	649	24	0	24
MALAYSIA	714	288	1,002	939	4,046	4,985	94	6,081	695	289	984	597	0	597
PAKISTAN	108	28	136	125	0	125	1	262	147	28	175	17	0	17
PHILIPPINES	753	204	957	594	1,080	1,674	41	2,672	411	265	676	180	0	180
QATAR	1,147	21	1,168	2	0	2	1,015	2,185	1,129	67	1,196	0	0	0
SAUDI ARABIA	1,346	275	1,621	1,616	0	1,616	20	3,257	2,008	161	2,169	752	0	752
TAIWAN	9,979	234	10,213	5,033	7,102	12,135	251	22,599	9,444	251	9,695	3,030	0	3,030
THAILAND	1,266	102	1,368	985	1,855	2,840	81	4,289	1,264	131	1,395	140	0	140
UNITED ARAB EMIRATES	1,484	438	1,922	1,553	1,358	2,911	223	5,056	1,175	894	2,069	1,146	643	1,789

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,737	108	2,845	659	101	760	65	3,670	3,941	141	4,082	319	0	319
Total	73,075	3,473	76,548	33,063	40,820	73,883	2,868	153,299	65,654	4,354	70,008	14,160	945	15,105
Africa														
ALGERIA	50	0	50	235	0	235	0	285	50	0	50	43	0	43
EGYPT	144	116	260	102	0	102	2	364	303	116	419	41	0	41
GHANA	182	0	182	0	0	0	0	182	52	7	59	0	0	0
KENYA	52	20	72	248	18	266	0	338	52	33	85	148	0	148
MOROCCO	32	0	32	78	0	78	3	113	52	0	52	0	0	0
NIGERIA	150	36	186	354	0	354	9	549	92	36	128	167	0	167
SOUTH AFRICA	1,976	20	1,996	2,201	0	2,201	140	4,337	1,211	26	1,237	88	0	88
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	753	20	773	506	2	508	124	1,405	1,667	29	1,696	183	0	183
Total	3,339	212	3,551	3,724	20	3,744	278	7,573	3,479	247	3,726	670	0	670
Banking Centers														
BAHAMAS	2,368	33	2,401	62	0	62	8	2,471	2,381	38	2,419	5	0	5
BAHRAIN	34	13	47	30	181	211	1	259	38	87	125	24	23	47
BERMUDA	5,199	30	5,229	26	0	26	104	5,359	5,486	19	5,505	2	0	2
CAYMAN ISLANDS	16,052	56	16,108	803	85	888	237	17,233	15,270	4	15,274	335	4	339
HONG KONG	8,779	1,476	10,255	6,526	8,746	15,272	537	26,064	8,222	1,695	9,917	5,200	1,259	6,459
LEBANON	51	20	71	86	0	86	0	157	56	22	78	88	0	88
MAURITIUS	827	1	828	200	0	200	17	1,045	1,197	1	1,198	10	0	10
PANAMA	991	33	1,024	253	0	253	112	1,389	1,685	36	1,721	228	0	228
SINGAPORE	3,560	786	4,346	4,446	9,630	14,076	678	19,100	3,103	888	3,991	3,662	1,725	5,387
OTHER BANKING CENTERS	9,421	40	9,461	486	0	486	477	10,424	8,621	48	8,669	670	0	670
Total	47,282	2,488	49,770	12,918	18,642	31,560	2,171	83,501	46,059	2,838	48,897	10,224	3,011	13,235
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	45,411	2,805	48,216	1,262,991	1,763,114	3,026,105	40,041	3,114,362	35,213	2,611	37,824	2,537	383	2,920
Grand Total	429,938	20,129	450,067	1,448,874	1,873,952	3,322,826	72,092	3,844,985	413,186	20,396	433,582	62,416	8,372	70,788

Country Exposure Lending Survey /1: March 31, 2017

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				
									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	1,647	12	0	12	0	1,659	105	32	14	14	14	14			
CANADA	39,675	15,747	1,971	13,776	2,649	58,071	43,647	4,004	144	421	76	195			
FRANCE	9,809	1,230	11	1,219	204	11,243	708	304	1,056	1,054	535	530			
GERMANY	65,843	965	78	887	498	67,306	733	403	749	3,110	98	2,460			165
ITALY	310	1,191	28	1,163	1	1,502	639	130	2,472	2,462	663	654			12
JAPAN	22,631	3,164	1	3,163	162	25,957	748	246	240	1,548	183	1,483			105
LUXEMBOURG	4,989	3,561	1	3,560	45	8,595	1,196	192	104	132	39	65			0
NETHERLANDS	6,909	1,274	893	381	99	8,282	1,698	655	62	83	33	31			0
SWEDEN	4,592	243	1	242	18	4,853	181	65	9	8	9	8			0
SWITZERLAND	55,032	451	0	451	390	55,873	343	209	19	97	13	26			0
UNITED KINGDOM	90,189	23,195	5,506	17,689	2,344	115,728	27,525	5,734	210	84,136	125	152			154
Total	301,626	51,033	8,490	42,543	6,410	359,069	77,523	11,974	5,079	93,065	1,788	5,618			451
Non G-10 Developed Countries															
AUSTRALIA	6,541	6,596	12	6,584	115	13,252	6,507	300	461	490	286	310			0
AUSTRIA	557	62	0	62	0	619	51	0	9	21	9	21			0
CYPRUS	44	0	0	0	0	44	5	0	0	0	0	0			0
DENMARK	691	21	0	21	1	713	39	0	24	36	21	21			0
FINLAND	1,025	83	0	83	0	1,108	4	2	35	35	24	24			8
GREECE	107	0	0	0	0	107	1	7	0	1	0	0			0

IRELAND	6,335	5,645	13	5,632	137	12,117	1,344	129	25	176	25	81	0
ISRAEL	1,405	16	0	16	2	1,423	797	252	8	45	8	8	79
NEW ZEALAND	350	286	0	286	30	666	473	9	24	24	24	24	1
NORWAY	2,291	32	0	32	5	2,328	59	31	96	97	30	31	0
PORTUGAL	301	0	0	0	2	303	6	16	214	214	22	22	0
SLOVAKIA	4	0	0	0	0	4	2	0	2	2	0	0	0
SPAIN	1,077	670	0	670	80	1,827	219	197	1,077	1,111	223	255	6
OTHER NON G-10 DEV.	271	0	0	0	1	272	1	14	0	3	0	0	0
Total	20,999	13,411	25	13,386	373	34,783	9,508	957	1,975	2,255	672	797	94

Eastern Europe

BULGARIA	9	0	0	0	0	9	12	0	0	0	0	0	0
CZECH REPUBLIC	128	0	0	0	0	128	6	0	0	0	0	0	0
HUNGARY	148	12	0	12	2	162	45	0	78	78	15	15	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	165	92	0	92	1	258	109	4	20	20	13	13	0
ROMANIA	7	0	0	0	0	7	9	0	5	5	0	0	0
RUSSIA	101	33	0	33	0	134	39	0	1,951	1,952	467	468	0
TURKEY	221	0	0	0	0	221	8	34	1,223	1,223	300	300	56
OTHER E. EUROPE	189	0	0	0	0	189	31	0	130	131	96	97	1
Total	968	137	0	137	3	1,108	259	38	3,407	3,409	891	893	57

Latin America and Caribbean

ANGUILLA	851	0	0	0	0	851	0	0	0	0	0	0	0
ARGENTINA	358	746	196	550	28	1,132	415	25	25	32	20	22	1
BRAZIL	7,874	134	0	134	0	8,008	658	258	6,153	6,894	1,709	2,425	112
CHILE	1,328	69	1	68	59	1,456	259	2	681	682	88	88	85
COLOMBIA	1,289	4	0	4	20	1,313	119	28	2,161	2,163	400	400	20
COSTA RICA	189	1	0	1	0	190	37	27	0	0	0	0	20
DOMINICAN REPUBLIC	320	1	0	1	0	321	7	0	0	0	0	0	36
ECUADOR	231	25	0	25	0	256	11	5	0	0	0	0	18
EL SALVADOR	133	0	0	0	0	133	2	4	0	0	0	0	28
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	203	0	0	0	0	203	13	0	0	0	0	0	114
HONDURAS	65	0	0	0	0	65	2	1	0	0	0	0	14
MEXICO	6,097	2,540	49	2,491	71	8,708	3,068	202	4,311	4,621	1,285	1,585	76
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	589	6	0	6	10	605	57	1	1,316	1,316	290	290	29
URUGUAY	276	15	9	6	3	294	4	9	0	0	0	0	4
VENEZUELA	927	3	0	3	0	930	50	29	923	862	191	131	29
OTHER LAT. AM. & CAR.	3,255	512	294	218	11	3,778	175	94	0	31	0	24	14
Total	23,985	4,056	549	3,507	202	28,243	4,877	685	15,570	16,601	3,983	4,965	600

Asia and Pacific

CHINA-MAINLAND	7,409	1,341	329	1,012	8	8,758	874	150	2,603	2,702	860	867	757
INDIA	169	995	1	994	0	1,164	895	37	5	73	5	5	32
INDONESIA	163	1	1	0	4	168	15	16	2,082	2,084	339	340	63
KOREA, SOUTH	2,547	5	0	5	6	2,558	35	86	606	613	177	178	87
KUWAIT	814	0	0	0	5	819	95	2	0	0	0	0	20

UNITED STATES	180,769	5,047,623	20,122	5,027,501	19,504	5,247,896	2,277,357	67,051	54,424	79,249	29,496	33,897	4,645
Grand Total	639,923	5,120,909	29,879	5,091,030	26,872	5,787,704	2,386,860	82,646	89,390	204,363	39,244	49,177	7,491

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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	1,886	1	550	12	1,899	568	329	1,659
CANADA	35,893	2,073	21,652	14,248	52,214	8,905	12,116	55,422
FRANCE	6,587	15	4,135	1,225	7,827	499	3,714	11,039
GERMANY	8,179	66	4,294	937	9,182	1,038	58,662	66,808
ITALY	173	28	163	1,183	1,384	32	147	1,501
JAPAN	16,186	1	15,541	2,663	18,850	236	7,187	25,795
LUXEMBOURG	9,084	17	6,219	3,575	12,676	4,985	859	8,550
NETHERLANDS	8,037	907	2,050	371	9,315	2,538	1,407	8,183
SWEDEN	3,382	2	1,178	242	3,626	144	1,352	4,835
SWITZERLAND	3,431	0	2,776	248	3,679	303	52,127	55,483
UNITED KINGDOM	126,881	6,536	117,078	17,006	150,423	42,679	6,670	113,384
Total	219,719	9,646	175,636	41,710	271,075	61,927	144,570	352,659
Non G-10 Developed Countries								
AUSTRALIA	6,944	17	3,005	6,847	13,808	1,088	417	13,137
AUSTRIA	568	0	88	63	631	15	3	619
CYPRUS	0	0	0	0	0	0	44	44
DENMARK	484	0	385	21	505	18	225	712
FINLAND	1,031	0	682	83	1,114	7	1	1,108
GREECE	126	0	96	0	126	45	26	107
IRELAND	40,524	139	34,901	5,604	46,267	35,124	835	11,980
ISRAEL	626	0	294	0	626	24	819	1,421
NEW ZEALAND	509	0	76	291	800	185	21	636
NORWAY	2,068	0	1,218	32	2,100	291	515	2,323
PORTUGAL	308	0	148	0	308	11	4	301
SLOVAKIA	7	0	7	0	7	5	2	4
SPAIN	394	0	310	672	1,066	70	750	1,747

OTHER NON G-10 DEV.	237	0	85	0	237	160	194	271
Total	53,826	156	41,295	13,613	67,595	37,043	3,856	34,410
Eastern Europe								
BULGARIA	14	0	13	0	14	11	6	9
CZECH REPUBLIC	137	0	120	0	137	13	4	128
HUNGARY	167	1	119	14	182	32	10	160
KOSOVO	0	0	0	0	0	0	0	0
POLAND	125	0	65	92	217	25	65	257
ROMANIA	43	0	42	0	43	36	0	7
RUSSIA	75	0	55	33	108	1	27	134
TURKEY	218	0	169	0	218	3	6	221
OTHER E. EUROPE	135	0	89	0	135	61	115	189
Total	914	1	672	139	1,054	182	233	1,105
Latin America and Caribbean								
ANGUILLA	794	0	794	0	794	4	61	851
ARGENTINA	466	197	377	549	1,212	256	148	1,104
BRAZIL	6,169	25	4,054	23	6,217	963	2,757	8,008
CHILE	1,501	1	608	68	1,570	213	40	1,397
COLOMBIA	1,333	0	509	5	1,338	161	119	1,293
COSTA RICA	196	0	127	1	197	55	49	190
DOMINICAN REPUBLIC	417	0	213	1	418	108	11	321
ECUADOR	362	0	149	25	387	181	50	256
EL SALVADOR	155	0	124	0	155	28	6	133
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	282	0	232	2	284	93	16	203
HONDURAS	116	0	91	0	116	53	2	65
MEXICO	6,854	33	3,412	2,491	9,378	1,659	920	8,637
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	697	0	278	6	703	128	20	595
URUGUAY	315	9	254	6	330	108	69	291
VENEZUELA	1,229	0	548	5	1,234	438	169	930
OTHER LAT. AM. & CAR.	4,872	309	3,937	219	5,400	1,924	297	3,767
Total	25,758	574	15,707	3,401	29,733	6,372	4,734	28,041
Asia and Pacific								
CHINA-MAINLAND	6,931	199	5,930	1,052	8,182	238	808	8,750
INDIA	376	5	337	1,039	1,420	291	35	1,164
INDONESIA	119	3	108	4	126	55	93	164
KOREA, SOUTH	2,183	0	2,096	5	2,188	87	452	2,552
KUWAIT	817	0	696	0	817	11	8	814
MALAYSIA	84	0	69	25	109	4	242	347
PAKISTAN	21	0	20	0	21	19	14	16
PHILIPPINES	75	7	56	73	155	36	41	160
QATAR	105	0	85	0	105	18	1	88
SAUDI ARABIA	7,158	0	6,656	19	7,177	236	22	6,963

TAIWAN	957	0	847	168	1,125	34	96	1,186
THAILAND	233	1	32	106	340	14	2	327
UNITED ARAB EMIRATES	436	0	398	0	436	15	317	737
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,253	0	181	17	1,270	812	441	898
Total	20,748	215	17,511	2,508	23,471	1,870	2,572	24,166
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	17	0	15	0	17	9	15	23
GHANA	3	0	2	0	3	0	0	3
KENYA	7	0	7	0	7	1	0	6
MOROCCO	5	0	4	0	5	3	1	3
NIGERIA	96	0	88	0	96	50	1	47
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	316	0	197	1	317	17	14	314
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	654	0	66	0	654	454	157	357
Total	1,099	0	380	1	1,100	535	188	753
Banking Centers								
BAHAMAS	4,746	0	4,477	2	4,748	1,930	191	3,010
BAHRAIN	84	0	0	0	84	0	0	84
BERMUDA	5,342	21	3,933	3	5,366	1,180	547	4,735
CAYMAN ISLANDS	77,906	144	62,967	3	78,053	23,628	2,303	56,728
HONG KONG	4,457	496	4,263	930	5,883	720	605	5,767
LEBANON	13	0	8	0	13	0	1	14
MAURITIUS	37	0	37	0	37	2	98	133
PANAMA	1,347	1	875	7	1,355	549	59	867
SINGAPORE	5,366	19	4,901	603	5,988	560	138	5,566
OTHER BANKING CENTERS	4,991	33	4,393	24	5,048	4,086	204	1,166
Total	104,289	714	85,854	1,572	106,575	32,655	4,146	78,070
International & Regional Organizations								
AFRICAN	175	0	0	0	175	0	0	175
ASIAN	1,988	0	80	0	1,988	0	10	1,998
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,298	0	310	0	4,298	0	0	4,298
INTERNATIONAL	4,410	0	1,455	0	4,410	0	68	4,478
LATIN AMERICAN	2,287	0	74	0	2,287	0	0	2,287
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	13,158	0	1,919	0	13,158	0	78	13,236
UNITED STATES	180,912	150,735	148,178	4,916,586	5,248,233	127,853	108,079	5,228,392
Grand Total	620,423	162,041	487,152	4,979,530	5,761,994	268,437	268,456	5,760,832

Country Exposure Lending Survey /1: March 31, 2017

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	1	1	10	10	310	68	0	38	0	0	38	
CANADA	1,561	4,106	5,667	4,077	10,016	14,486	1,413	120	9,956	28	1,629	9,373	
FRANCE	4	498	502	523	1,448	1,412	568	54	1,160	0	1,008	1,157	
GERMANY	0	444	444	677	689	2,800	432	26	50,926	0	160	50,810	
ITALY	0	134	134	722	1,046	10	61	3	5	0	3	2	
JAPAN	10	2,461	2,471	2,534	26	1,979	1,437	59	10,114	0	182	10,106	
LUXEMBOURG	1,284	925	2,209	1,266	3,211	221	310	64	370	0	127	257	
NETHERLANDS	81	151	232	2,469	2,062	1,987	973	178	353	0	305	283	
SWEDEN	0	18	18	592	212	2,465	137	48	187	0	153	60	
SWITZERLAND	0	2	2	1,339	288	306	980	95	9,944	0	24	9,922	
UNITED KINGDOM	30,950	17,030	47,980	17,235	-8,253	7,673	3,549	103	54,106	0	9,377	52,566	
Total	33,890	25,770	59,660	31,444	10,755	33,649	9,928	750	137,159	28	12,968	134,574	
Non G-10 Developed Countries													
AUSTRALIA	3,857	4,041	7,898	7,877	-1,366	5,229	403	35	105	0	72	43	
AUSTRIA	0	32	32	27	24	131	1	0	29	0	0	29	
CYPRUS	0	0	0	5	0	0	0	0	38	0	38	0	
DENMARK	0	2	2	52	20	174	67	2	129	0	9	125	
FINLAND	0	11	11	253	56	785	34	26	1	0	0	1	
GREECE	0	0	0	1	1	0	5	0	0	0	0	0	
IRELAND	1,287	183	1,470	7,205	8,961	182	850	20	2,369	0	1,233	2,238	
ISRAEL	0	0	0	24	0	269	69	4	131	0	131	0	
NEW ZEALAND	5	38	43	447	151	155	30	3	3	0	1	2	
NORWAY	0	207	207	1,235	-106	987	132	17	264	0	51	263	
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	114	114	150	231	20	29	8	45	0	44	1	

OTHER NON G-10 DEV.	0	0	0	27	0	13	21	0	0	0	0	
Total	5,149	4,628	9,777	17,306	7,972	7,945	1,653	115	3,116	0	1,579	2,704
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	1	1	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	217	0	53	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	79	79	94	78	1	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	10	10	13	45	0	1	0	0	0	0	0
TURKEY	0	0	0	0	0	14	3	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	38	43	0	4	0	0	4
Total	0	91	91	110	341	53	100	0	4	0	0	4
Latin America and Caribbean												
ANGUILLA	0	0	0	0	0	0	0	0	448	0	0	448
ARGENTINA	139	450	589	586	485	0	74	16	0	0	0	0
BRAZIL	0	14	14	109	6	186	2,159	9	0	0	0	0
CHILE	0	57	57	15	1	93	43	1	1	0	1	0
COLOMBIA	0	0	0	1	0	33	36	5	0	0	0	0
COSTA RICA	0	0	0	0	0	11	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	7	1	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	4	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	1	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	6	0	1	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	4	1	0	0	0	0	0
MEXICO	74	519	593	573	2,718	335	1,182	39	343	0	75	342
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	15	25	3	49	0	0	49
URUGUAY	2	0	2	1	5	5	4	0	0	0	0	0
VENEZUELA	0	0	0	1	0	0	13	10	0	0	0	0
OTHER LAT. AM. & CAR.	277	199	476	2,098	47	11	35	0	1,251	0	117	1,251
Total	492	1,239	1,731	3,390	3,262	702	3,578	83	2,092	0	193	2,090
Asia and Pacific												
CHINA-MAINLAND	201	545	746	1,183	369	50	274	7	4,318	0	21	4,297
INDIA	2	415	417	421	811	252	59	0	0	0	0	0
INDONESIA	9	1	10	6	-2	0	3	0	0	0	0	0
KOREA, SOUTH	0	2	2	5	4	3	37	0	1,933	0	21	1,933
KUWAIT	0	0	0	688	0	0	0	0	708	0	102	708
MALAYSIA	0	3	3	593	37	0	1	0	0	0	0	0
PAKISTAN	0	0	0	6	0	14	0	0	0	0	0	0
PHILIPPINES	30	27	57	207	88	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	3,971	19	0	0	0	6,144	0	13	6,144

TAIWAN	6	50	56	125	126	0	19	0	577	0	36	577
THAILAND	5	68	73	73	11	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	238	0	1	6	0	47	0	45	2
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	134	134	79	-116	44	14	0	11	0	0	11
Total	253	1,246	1,499	7,595	1,347	381	414	7	13,738	0	238	13,672
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	1	0	0	0	0	0
GHANA	0	0	0	0	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	1	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	1	1	22	0	0	7	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	694	0	40	10	0	8	0	5	8
Total	0	1	1	716	0	40	20	0	8	0	5	8
Banking Centers												
BAHAMAS	2,413	0	2,413	280	-7,322	66	5	0	2,100	0	0	2,100
BAHRAIN	0	0	0	1	0	0	1	0	0	0	0	0
BERMUDA	500	4	504	1,348	1,234	201	353	0	1,168	0	427	1,116
CAYMAN ISLANDS	28,159	406	28,565	10,082	2,600	1,542	1,650	24	36,284	0	6,074	34,556
HONG KONG	929	337	1,266	1,328	763	2	21	9	1,752	14	20	1,732
LEBANON	0	0	0	0	0	0	1	0	0	0	0	0
MAURITIUS	0	0	0	42	0	0	2	0	97	0	97	0
PANAMA	0	0	0	27	0	32	9	0	60	0	0	60
SINGAPORE	255	357	612	2,996	237	314	167	0	3,262	0	26	3,247
OTHER BANKING CENTERS	1,847	760	2,607	2,877	6,899	177	172	12	284	0	100	184
Total	34,103	1,864	35,967	18,981	4,411	2,334	2,381	45	45,007	14	6,744	42,995
International & Regional Organizations												
AFRICAN	0	0	0	0	0	175	0	0	0	0	0	0
ASIAN	0	0	0	20	0	1,987	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	4,296	0	0	0	0	0	0
INTERNATIONAL	0	0	0	108	0	3,372	7	0	1,013	0	0	1,013
LATIN AMERICAN	0	0	0	0	0	2,286	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	128	0	12,116	7	0	1,013	0	0	1,013
UNITED STATES	0	0	0	22,133	-26,826	1,085,751	239,005	59,850	415,576	5,987	257,955	373,088
Grand Total	73,887	34,839	108,726	101,803	1,262	1,142,971	257,086	60,850	617,713	6,029	279,682	570,148

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	357	0	0	357	353	1	462	0	0	462	359	0	39	0	0	39	164	0
CANADA	13,790	1,671	1,659	17,120	16,625	723	7,685	760	195	8,640	2,109	13	9,331	605	361	10,297	9,552	19
FRANCE	5,692	21	159	5,872	3,141	4	1,138	108	0	1,246	601	0	926	6	20	952	804	0
GERMANY	60,776	131	492	61,399	3,774	65	1,766	5	2	1,773	1,405	0	702	4	0	706	494	0
ITALY	118	36	1	155	55	13	11	33	0	44	11	0	38	0	0	38	31	0
JAPAN	9,687	545	62	10,294	3,966	1	3,166	2	10	3,178	3,166	0	8,626	118	87	8,831	8,623	0
LUXEMBOURG	443	119	0	562	458	5	3	3,425	0	3,428	1	0	1,479	1	37	1,517	5,536	0
NETHERLANDS	888	134	0	1,022	798	78	648	19	0	667	599	0	833	29	36	898	684	1
SWEDEN	3,187	7	8	3,202	1,943	1	867	0	0	867	968	0	77	0	0	77	77	0
SWITZERLAND	52,533	219	372	53,124	1,700	0	199	1	0	200	199	0	1,055	0	6	1,061	511	0
UNITED KINGDOM	57,485	4,924	1,275	63,684	95,652	4,117	2,493	7,469	0	9,962	1,281	4	23,389	2,216	536	26,141	23,339	1,899
Total	204,956	7,807	4,028	216,791	128,465	5,008	18,438	11,822	207	30,467	10,699	17	46,495	2,979	1,083	50,557	49,815	1,919
Non G-10 Developed Countries																		
AUSTRALIA	4,643	2,061	74	6,778	4,927	12	3	644	0	647	82	0	417	19	25	461	411	5
AUSTRIA	129	0	0	129	129	0	112	0	0	112	112	0	132	1	0	133	132	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	446	0	1	447	274	0	0	0	0	0	0	0	144	0	0	144	144	0
FINLAND	307	5	0	312	306	0	463	0	0	463	463	0	187	0	0	187	187	0
GREECE	4	0	0	4	3	0	0	0	0	0	0	0	0	0	0	0	23	0
IRELAND	434	16	1	451	31,188	102	0	5,551	0	5,551	0	0	3,392	65	116	3,573	6,514	30
ISRAEL	195	0	1	196	101	0	252	3	0	255	251	0	13	13	1	27	13	0
NEW ZEALAND	91	20	0	111	80	0	0	0	0	0	0	0	142	0	30	172	137	0
NORWAY	1,364	1	0	1,365	1,265	0	533	0	0	533	460	0	79	2	5	86	79	0

PORTUGAL	2	0	0	2	2	0	139	0	0	139	138	0	3	0	2	5	2	0
SLOVAKIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	731	11	80	822	123	0	10	2	0	12	8	0	55	99	0	154	54	0
OTHER NON G-10 DEV.	6	0	0	6	6	0	9	0	0	9	0	0	4	0	0	4	149	0
Total	8,354	2,114	157	10,625	38,404	114	1,521	6,200	0	7,721	1,514	0	4,568	199	179	4,946	7,845	35
Eastern Europe																		
BULGARIA	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	106	0	0	106	103	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	16	0	0	16	11	1	2	0	0	2	2	0	16	0	0	16	16	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	84	27	0	111	27	0	0	1	0	1	0	0	2	6	0	8	2	0
ROMANIA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	53	15	0	68	47	0	0	2	0	2	0	0	1	0	0	1	0	0
TURKEY	125	0	0	125	125	0	2	0	0	2	2	0	37	0	0	37	37	0
OTHER E. EUROPE	15	0	0	15	7	0	126	0	0	126	50	0	3	0	0	3	3	0
Total	405	42	0	447	321	1	130	3	0	133	54	0	59	6	0	65	58	0
Latin America and Caribbean																		
ANGUILLA	18	0	0	18	18	0	0	0	0	0	0	0	833	0	0	833	772	0
ARGENTINA	7	129	0	136	23	20	51	1	0	52	28	0	6	1	0	7	13	0
BRAZIL	1,184	125	0	1,309	802	0	2,154	0	0	2,154	2,133	0	332	0	0	332	318	0
CHILE	248	45	1	294	232	1	3	4	0	7	3	0	55	0	3	58	61	0
COLOMBIA	404	0	0	404	388	0	40	0	0	40	28	0	30	0	2	32	31	0
COSTA RICA	84	0	0	84	93	0	3	0	0	3	3	0	0	0	0	0	6	0
DOMINICAN REPUBLIC	190	0	0	190	189	0	9	0	0	9	9	0	2	0	0	2	0	0
ECUADOR	8	23	0	31	28	0	2	0	0	2	2	0	1	0	0	1	1	0
EL SALVADOR	71	0	0	71	75	0	2	0	0	2	2	0	9	0	0	9	9	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	124	0	0	124	136	0	1	0	0	1	1	0	2	0	0	2	2	0
HONDURAS	22	0	0	22	31	0	6	0	0	6	5	0	0	0	0	0	0	0
MEXICO	569	130	20	719	491	5	1,574	92	0	1,666	1,390	0	282	135	3	420	299	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	81	0	0	81	73	0	54	0	0	54	54	0	6	0	2	8	7	0
URUGUAY	63	0	0	63	63	0	68	4	3	75	6	0	79	0	0	79	80	0
VENEZUELA	0	0	0	0	7	0	74	0	0	74	100	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	45	0	1	46	57	0	13	39	0	52	2	39	1,878	0	3	1,881	2,135	0
Total	3,118	452	22	3,592	2,706	26	4,054	140	3	4,197	3,766	39	3,515	136	13	3,664	3,734	0
Asia and Pacific																		
CHINA-MAINLAND	1,548	630	0	2,178	1,101	153	4,297	236	1	4,534	4,297	10	36	116	7	159	36	17
INDIA	40	81	0	121	267	5	11	276	0	287	11	0	6	1	0	7	6	0
INDONESIA	39	0	1	40	86	2	3	0	1	4	3	0	0	0	2	2	0	0
KOREA, SOUTH	69	5	0	74	104	0	2,197	0	5	2,202	1,960	0	88	0	1	89	70	0
KUWAIT	17	0	0	17	28	0	111	0	0	111	107	0	605	0	5	610	601	0
MALAYSIA	301	23	0	324	63	0	0	0	0	0	0	0	9	0	0	9	8	0
PAKISTAN	14	0	0	14	19	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	30	46	0	76	38	7	30	0	0	30	1	0	0	0	0	0	0	0
QATAR	65	0	0	65	83	0	0	0	0	0	0	0	1	0	0	1	1	0

SAUDI ARABIA	436	19	0	455	435	0	5,391	0	56	5,447	5,382	0	859	0	6	865	859	0
TAIWAN	255	13	0	268	216	0	36	1	0	37	36	0	602	14	1	617	597	0
THAILAND	18	10	0	28	29	0	0	0	0	0	0	0	1	0	2	3	1	0
UNITED ARAB EMIRATES	414	0	1	415	269	0	1	0	0	1	1	0	16	0	1	17	15	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	60	0	0	60	81	0	39	0	0	39	159	0	143	0	1	144	616	0
Total	3,306	827	2	4,135	2,819	167	12,116	513	63	12,692	11,957	10	2,366	131	26	2,523	2,810	17
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	5	0	0	5	13	0	1	0	0	1	1	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	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	35	0	0	35	84	0	3	0	2	5	3	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	65	1	0	66	72	0	6	0	0	6	6	0	32	0	0	32	31	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	5	0	0	5	4	0	2	0	1	3	2	0	29	0	0	29	138	0
Total	116	1	0	117	178	0	13	0	3	16	13	0	61	0	0	61	169	0
Banking Centers																		
BAHAMAS	394	0	0	394	1,763	0	12	0	0	12	11	0	2,363	0	1	2,364	2,411	0
BAHRAIN	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
BERMUDA	11	0	14	25	10	20	2	0	0	2	1	0	2,709	0	26	2,735	3,597	0
CAYMAN ISLANDS	144	0	0	144	15,608	143	76	0	0	76	76	0	53,135	7	75	53,217	57,235	1
HONG KONG	3,095	29	7	3,131	3,258	69	100	85	3	188	218	0	281	41	10	332	275	41
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	25	0	0	25	25	0
PANAMA	458	0	0	458	511	0	129	0	28	157	165	0	46	0	0	46	17	0
SINGAPORE	882	48	1	931	1,194	15	2,524	21	7	2,552	2,524	0	1,032	0	13	1,045	1,102	0
OTHER BANKING CENTERS	151	0	0	151	3,740	22	1	0	0	1	0	0	383	33	8	424	438	9
Total	5,141	77	22	5,240	26,090	269	2,846	106	38	2,990	2,997	0	59,974	81	133	60,188	65,100	51
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	175	0	0	175	175	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,998	0	0	1,998	1,988	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	4,298	0	0	4,298	4,298	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,478	0	24	4,502	4,410	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,287	0	0	2,287	2,287	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	13,236	0	24	13,260	13,158	0	0	0	0	0	0	0
UNITED STATES	22,910	153,152	7,095	183,157	20,937	6,049	35,710	1,161,364	660	1,197,734	35,110	26,658	26,096	925,304	5,648	957,048	25,945	9,818
Grand Total	248,306	164,472	11,326	424,104	219,920	11,634	88,064	1,180,148	998	1,269,210	79,268	26,724	143,134	928,836	7,082	1,079,015,476	52	11,840

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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	777	12	789	12	0	12	0	801	1,004	6	1,010	0	0	0
CANADA	7,196	1,673	8,869	5,854	6,857	12,711	436	22,016	5,981	1,626	7,607	1,301	17	1,318
FRANCE	1,982	71	2,053	651	444	1,095	25	3,173	1,977	64	2,041	11	0	11
GERMANY	2,210	389	2,599	556	269	825	4	3,428	2,118	388	2,506	1	0	1
ITALY	111	32	143	652	470	1,122	0	1,265	52	24	76	15	0	15
JAPAN	937	215	1,152	985	1,514	2,499	3	3,654	213	218	431	0	0	0
LUXEMBOURG	3,013	51	3,064	16	0	16	8	3,088	3,055	34	3,089	12	0	12
NETHERLANDS	4,502	38	4,540	994	98	1,092	63	5,695	5,922	34	5,956	828	0	828
SWEDEN	452	9	461	72	164	236	10	707	385	9	394	1	0	1
SWITZERLAND	1,141	104	1,245	231	0	231	12	1,488	899	122	1,021	0	0	0
UNITED KINGDOM	6,223	599	6,822	2,930	5,656	8,586	533	15,941	6,004	605	6,609	475	41	516
Total	28,544	3,193	31,737	12,953	15,472	28,425	1,094	61,256	27,610	3,130	30,740	2,644	58	2,702
Non G-10 Developed Countries														
AUSTRALIA	1,398	80	1,478	2,191	1,681	3,872	16	5,366	1,435	89	1,524	0	0	0
AUSTRIA	177	7	184	31	30	61	0	245	188	7	195	0	0	0
CYPRUS	44	0	44	0	0	0	0	44	0	0	0	0	0	0
DENMARK	99	2	101	21	0	21	0	122	64	2	66	0	0	0
FINLAND	67	1	68	77	1	78	0	146	74	1	75	0	0	0
GREECE	98	5	103	0	0	0	0	103	96	4	100	0	0	0
IRELAND	2,440	69	2,509	13	0	13	20	2,542	2,752	70	2,822	7	0	7
ISRAEL	926	19	945	0	0	0	0	945	229	32	261	0	0	0
NEW ZEALAND	103	14	117	136	130	266	0	383	278	14	292	0	0	0
NORWAY	300	15	315	29	0	29	0	344	254	10	264	0	0	0
PORTUGAL	152	5	157	0	0	0	0	157	162	4	166	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	7	0	7	0	0	0
SPAIN	254	27	281	267	291	558	0	839	171	38	209	0	0	0
OTHER NON G-10 DEV.	225	27	252	0	0	0	1	253	42	40	82	0	0	0
Total	6,285	271	6,556	2,765	2,133	4,898	37	11,491	5,752	311	6,063	7	0	7
Eastern Europe														
BULGARIA	2	1	3	0	0	0	0	3	13	1	14	0	0	0
CZECH REPUBLIC	21	1	22	0	0	0	0	22	34	0	34	0	0	0
HUNGARY	110	4	114	12	0	12	2	128	135	3	138	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	75	4	79	58	0	58	1	138	93	3	96	0	0	0
ROMANIA	4	3	7	0	0	0	0	7	39	3	42	0	0	0
RUSSIA	21	26	47	16	0	16	0	63	6	22	28	0	0	0
TURKEY	14	43	57	0	0	0	0	57	16	38	54	0	0	0
OTHER E. EUROPE	31	14	45	0	0	0	0	45	68	7	75	0	0	0
Total	278	96	374	86	0	86	3	463	404	77	481	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	4	0	4	0	0	0
ARGENTINA	145	149	294	278	337	615	28	937	267	135	402	134	43	177
BRAZIL	3,561	643	4,204	9	0	9	0	4,213	2,226	690	2,916	25	0	25
CHILE	999	23	1,022	19	1	20	55	1,097	1,165	40	1,205	0	0	0
COLOMBIA	642	173	815	2	2	4	18	837	758	128	886	0	0	0
COSTA RICA	96	6	102	0	1	1	0	103	83	11	94	0	0	0
DOMINICAN REPUBLIC	52	67	119	0	1	1	0	120	128	91	219	0	0	0
ECUADOR	119	101	220	2	0	2	0	222	256	75	331	0	0	0
EL SALVADOR	20	31	51	0	0	0	0	51	37	32	69	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	40	36	76	0	0	0	0	76	89	54	143	0	0	0
HONDURAS	20	17	37	0	0	0	0	37	52	28	80	0	0	0
MEXICO	2,791	881	3,672	638	1,545	2,183	48	5,903	3,605	1,069	4,674	28	0	28
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	414	34	448	2	4	6	8	462	494	69	563	0	0	0
URUGUAY	47	19	66	1	10	11	0	77	144	22	166	0	9	9
VENEZUELA	133	720	853	2	1	3	0	856	279	843	1,122	0	0	0
OTHER LAT. AM. & CAR.	1,024	295	1,319	147	326	473	7	1,799	2,262	416	2,678	65	205	270
Total	10,103	3,195	13,298	1,100	2,228	3,328	164	16,790	11,849	3,703	15,552	252	257	509
Asia and Pacific														
CHINA-MAINLAND	553	975	1,528	353	6	359	0	1,887	528	969	1,497	19	0	19
INDIA	90	22	112	340	297	637	0	749	70	22	92	0	0	0
INDONESIA	95	26	121	1	0	1	0	122	5	25	30	1	0	1
KOREA, SOUTH	175	18	193	0	0	0	0	193	31	18	49	0	0	0
KUWAIT	76	5	81	0	0	0	0	81	76	5	81	0	0	0
MALAYSIA	8	6	14	0	0	0	0	14	6	7	13	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	16	30	46	8	0	8	0	54	9	27	36	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	231	27	258	0	0	0	0	258	455	27	482	0	0	0

TAIWAN	52	73	125	31	109	140	0	265	24	84	108	0	0	0
THAILAND	196	5	201	1	96	97	0	298	197	6	203	0	1	1
UNITED ARAB EMIRATES	275	31	306	0	0	0	0	306	120	31	151	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	611	28	639	0	17	17	0	656	369	28	397	0	0	0
Total	2,395	1,253	3,648	734	525	1,259	0	4,907	1,907	1,255	3,162	20	1	21
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	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	3	0	3	0	0	0	0	3	4	0	4	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	3	1	4	0	0	0
NIGERIA	1	8	9	0	0	0	0	9	2	7	9	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	195	15	210	0	0	0	0	210	192	15	207	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	320	1	321	0	0	0	7	328	507	3	510	0	0	0
Total	534	28	562	0	0	0	7	569	709	30	739	0	0	0
Banking Centers														
BAHAMAS	144	95	239	2	0	2	1	242	499	62	561	0	0	0
BAHRAIN	82	1	83	0	0	0	0	83	82	1	83	0	0	0
BERMUDA	1,986	23	2,009	3	1	4	22	2,035	1,708	26	1,734	1	0	1
CAYMAN ISLANDS	3,306	58	3,364	2	0	2	3	3,369	4,943	44	4,987	0	0	0
HONG KONG	737	284	1,021	587	528	1,115	7	2,143	418	288	706	382	4	386
LEBANON	5	8	13	0	0	0	0	13	5	7	12	0	0	0
MAURITIUS	102	0	102	0	0	0	0	102	6	0	6	0	0	0
PANAMA	184	43	227	5	2	7	0	234	595	59	654	1	0	1
SINGAPORE	460	77	537	154	368	522	29	1,088	470	76	546	3	1	4
OTHER BANKING CENTERS	581	15	596	0	2	2	0	598	794	19	813	0	2	2
Total	7,587	604	8,191	753	901	1,654	62	9,907	9,520	582	10,102	387	7	394
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	77,335	18,718	96,053	1,452,007	1,355,796	2,807,803	6,101	2,909,957	80,033	18,887	98,920	70,818	37,392	108,210
Grand Total	133,061	27,358	160,419	1,470,398	1,377,055	2,847,453	7,468	3,015,340	137,784	27,975	165,759	74,128	37,715	111,843

E.16 ENDNOTES
Report as of March 31, 2017

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

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

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

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

As of Mar-31-17

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,294.9 billion*	\$ 16,788.4 billion
Large Financial Institutions	\$ 901.3 billion*	\$ 10,788.9 billion
All Other Banks	\$ 393.6 billion*	\$ 5,999.5 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).