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**Statistical Release**

E.16 (126)

**Period: June 30, 2017**

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**Country Exposure Lending Survey /1: June 30, 2017**

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

(\$ Millions)

**All U.S. Banks - Group A**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	19,820	5,018	879	4,139	2,319	27,157	4,044	440	21,940	23,315	11,203	12,580	198
CANADA	93,728	57,394	10,130	47,264	18,216	169,338	81,837	12,847	31,795	31,572	16,037	15,706	190
FRANCE	166,168	15,190	307	14,883	15,074	196,432	88,233	3,881	244,639	245,955	121,648	122,979	643
GERMANY	214,078	98,773	496	98,277	23,731	336,582	46,875	6,486	210,996	218,943	105,178	113,134	1,139
ITALY	38,331	6,146	762	5,384	18,466	62,943	8,893	1,145	231,423	239,345	63,503	71,329	220
JAPAN	119,856	264,371	51,110	213,261	14,552	398,779	88,881	4,518	126,496	131,813	57,332	62,592	363
LUXEMBOURG	51,300	13,941	2,283	11,658	5,352	70,593	10,891	3,029	34,868	35,576	16,013	16,721	851
NETHERLANDS	58,318	11,179	894	10,285	12,911	82,408	23,000	3,997	119,611	121,239	58,501	60,125	1,367
SWEDEN	25,423	1,141	6	1,135	1,200	27,764	6,120	199	38,266	37,911	20,690	20,336	245
SWITZERLAND	81,663	24,112	6,571	17,541	5,371	111,146	15,943	4,899	71,186	70,565	39,783	39,115	1,880
UNITED KINGDOM	140,371	357,880	102,153	255,727	56,915	555,166	130,654	15,302	319,049	402,413	163,206	164,125	1,789
<b>Total</b>	<b>1,009,056</b>	<b>855,145</b>	<b>175,591</b>	<b>679,554</b>	<b>174,107</b>	<b>2,038,308</b>	<b>505,371</b>	<b>56,743</b>	<b>1,450,269</b>	<b>1,558,647</b>	<b>673,094</b>	<b>698,742</b>	<b>8,885</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	28,854	65,618	3,172	62,446	4,893	99,365	27,171	1,960	55,013	55,624	26,824	27,441	412
AUSTRIA	12,254	62	1	61	650	12,966	1,514	158	13,198	13,849	6,065	6,716	206
CYPRUS	2,577	0	0	0	132	2,709	253	16	512	472	199	160	6
DENMARK	9,561	260	73	187	1,958	11,779	3,852	148	14,713	14,671	8,196	8,155	46
FINLAND	10,726	124	0	124	536	11,386	1,614	198	20,139	20,150	9,980	9,971	103
GREECE	10,251	193	0	193	958	11,402	1,337	187	3,742	3,657	2,124	2,038	33

IRELAND	68,789	10,286	1,214	9,072	3,981	83,056	9,043	1,531	16,982	17,439	8,880	9,307	111
ISRAEL	5,151	1,384	256	1,128	1,045	7,580	1,930	498	3,684	3,704	1,755	1,755	127
NEW ZEALAND	2,121	1,642	5	1,637	444	4,207	1,049	90	2,798	2,902	1,668	1,775	14
NORWAY	19,883	214	99	115	661	20,758	3,115	149	13,297	13,296	7,150	7,151	101
PORTUGAL	5,198	55	18	37	170	5,423	649	94	25,188	24,394	11,013	10,217	44
SLOVAKIA	232	326	211	115	11	569	49	34	1,789	1,824	717	751	0
SPAIN	33,676	3,055	159	2,896	2,894	39,625	7,627	1,614	83,792	84,982	34,092	35,283	545
OTHER NON G-10 DEV.	4,493	0	0	0	461	4,954	403	67	1,037	943	514	418	0
<b>Total</b>	<b>213,766</b>	<b>83,219</b>	<b>5,208</b>	<b>78,011</b>	<b>18,794</b>	<b>315,779</b>	<b>59,606</b>	<b>6,744</b>	<b>255,884</b>	<b>257,907</b>	<b>119,177</b>	<b>121,138</b>	<b>1,748</b>
<b>Eastern Europe</b>													
BULGARIA	51	244	69	175	4	299	23	73	2,465	2,455	1,010	1,000	3
CZECH REPUBLIC	6,454	2,906	334	2,572	145	9,505	1,739	312	1,437	1,407	731	700	16
HUNGARY	1,510	2,095	270	1,825	51	3,656	421	309	4,340	4,346	1,594	1,600	23
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,210	10,731	3	10,728	198	14,139	4,225	602	4,712	4,932	1,709	1,930	98
ROMANIA	431	1,566	364	1,202	11	2,008	85	149	1,784	1,799	840	857	14
RUSSIA	6,069	6,133	541	5,592	195	12,397	1,992	315	45,368	44,934	17,354	16,854	206
TURKEY	14,515	3,178	691	2,487	882	18,575	411	213	40,586	38,331	15,905	13,642	3,161
OTHER E. EUROPE	1,521	535	6	529	24	2,080	112	52	8,480	8,684	4,044	4,250	160
<b>Total</b>	<b>33,761</b>	<b>27,388</b>	<b>2,278</b>	<b>25,110</b>	<b>1,510</b>	<b>62,659</b>	<b>9,008</b>	<b>2,025</b>	<b>109,172</b>	<b>106,888</b>	<b>43,187</b>	<b>40,833</b>	<b>3,681</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,295	0	0	0	55	3,350	357	0	0	0	0	0	0
ARGENTINA	2,909	3,632	538	3,094	35	6,576	622	89	2,946	2,961	2,334	2,333	184
BRAZIL	47,451	34,399	1,320	33,079	1,692	83,542	5,565	2,045	42,897	47,480	14,330	18,793	7,090
CHILE	8,629	2,602	1	2,601	1,032	12,263	787	167	5,545	6,042	2,443	2,918	3,903
COLOMBIA	5,934	3,679	24	3,655	332	9,945	2,032	385	10,731	11,470	3,633	4,349	1,174
COSTA RICA	780	526	246	280	26	1,332	59	120	17	11	17	11	342
DOMINICAN REPUBLIC	1,104	406	74	332	1	1,511	19	121	0	5	0	5	353
ECUADOR	661	525	0	525	4	1,190	87	245	15	17	15	17	169
EL SALVADOR	460	186	0	186	0	646	155	22	85	100	50	65	237
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,789	482	188	294	14	2,285	42	143	0	20	0	20	1,049
HONDURAS	295	116	31	85	4	415	11	36	0	50	0	50	161
MEXICO	22,706	72,900	4,743	68,157	3,064	98,670	26,760	1,733	35,639	36,460	13,988	14,569	1,648
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,054	1,748	1,027	721	147	5,949	235	308	6,094	6,460	2,699	3,046	933
URUGUAY	1,082	783	181	602	136	2,001	66	143	79	134	79	132	38
VENEZUELA	1,777	25	1	24	30	1,832	82	39	7,212	7,694	3,019	3,501	33
OTHER LAT. AM. & CAR.	26,632	1,406	499	907	630	28,668	877	802	597	333	531	266	487
<b>Total</b>	<b>129,558</b>	<b>123,415</b>	<b>8,873</b>	<b>114,542</b>	<b>7,202</b>	<b>260,175</b>	<b>37,756</b>	<b>6,398</b>	<b>111,857</b>	<b>119,237</b>	<b>43,138</b>	<b>50,075</b>	<b>17,801</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	63,524	34,823	7,175	27,648	2,640	100,987	6,195	1,322	49,193	49,243	22,365	22,392	6,921
INDIA	43,835	36,667	3,513	33,154	1,359	81,861	9,331	1,926	7,040	6,946	4,011	3,906	9,865
INDONESIA	7,412	7,073	2,561	4,512	166	14,651	2,734	161	13,682	13,926	4,820	5,058	915
KOREA, SOUTH	43,272	43,458	4,811	38,647	2,501	89,231	15,629	3,715	46,728	46,586	22,184	20,403	5,059
KUWAIT	8,456	240	48	192	145	8,841	313	229	20	11	20	11	559

MALAYSIA	3,368	11,339	1,903	9,436	237	14,944	6,689	927	14,943	14,441	7,929	7,333	323
PAKISTAN	391	1,095	29	1,066	12	1,498	281	26	30	32	17	19	123
PHILIPPINES	2,799	5,276	1,061	4,215	82	8,157	3,797	231	9,275	9,299	3,838	3,859	250
QATAR	4,489	166	149	17	1,209	5,864	32	113	3,283	3,916	1,974	2,599	599
SAUDI ARABIA	16,405	2,605	758	1,847	750	19,760	2,203	321	2,813	2,741	1,316	1,242	804
TAIWAN	25,767	21,750	4,186	17,564	535	48,052	15,037	495	159	178	151	165	233
THAILAND	2,508	7,879	147	7,732	358	10,745	5,848	283	3,596	3,675	1,803	1,883	160
UNITED ARAB EMIRATES	8,147	6,354	3,171	3,183	974	15,475	3,527	1,099	5,209	7,278	3,020	5,090	1,098
WEST BANK AND GAZA	0	0	0	0	0	0	2	9	0	0	0	0	2
OTHER ASIA AND PACIFIC	6,974	3,570	1,544	2,026	165	10,709	2,060	498	4,667	4,248	2,334	1,915	1,529
<b>Total</b>	<b>237,347</b>	<b>182,295</b>	<b>31,056</b>	<b>151,239</b>	<b>11,133</b>	<b>430,775</b>	<b>73,678</b>	<b>11,355</b>	<b>160,638</b>	<b>162,520</b>	<b>75,782</b>	<b>75,875</b>	<b>28,440</b>
<b>Africa</b>													
ALGERIA	36	1,128	189	939	0	1,164	402	211	0	0	0	0	130
EGYPT	5,166	752	79	673	7	5,925	174	20	324	335	177	187	237
GHANA	618	0	0	0	7	625	163	75	0	0	0	0	126
KENYA	327	724	165	559	5	1,056	147	241	38	10	38	10	49
MOROCCO	433	330	0	330	30	793	266	59	235	242	152	160	517
NIGERIA	3,843	1,364	156	1,208	200	5,407	1,538	278	7	8	7	8	479
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,942	5,897	174	5,723	896	13,735	1,917	288	22,820	22,868	8,887	8,902	172
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,506	1,294	223	1,071	185	3,985	440	342	1,950	2,086	748	887	236
<b>Total</b>	<b>19,871</b>	<b>11,489</b>	<b>986</b>	<b>10,503</b>	<b>1,330</b>	<b>32,690</b>	<b>5,047</b>	<b>1,514</b>	<b>25,374</b>	<b>25,549</b>	<b>10,009</b>	<b>10,154</b>	<b>1,946</b>
<b>Banking Centers</b>													
BAHAMAS	11,855	199	33	166	85	12,139	367	103	15	0	15	0	16
BAHRAIN	618	430	71	359	47	1,095	345	161	157	195	104	142	73
BERMUDA	22,675	97	71	26	1,153	23,925	7,646	6,181	4,245	4,273	2,040	2,054	91
CAYMAN ISLANDS	349,334	1,301	735	566	9,556	360,191	48,162	3,141	15,585	13,247	10,726	8,386	178
HONG KONG	26,424	39,190	8,724	30,466	1,516	67,130	18,564	2,119	8,553	8,927	4,885	5,237	1,243
LEBANON	1,380	179	151	28	15	1,574	96	134	554	379	344	168	544
MAURITIUS	1,405	441	196	245	135	1,981	234	58	10	10	10	10	86
PANAMA	3,367	879	854	25	315	4,561	800	299	4,701	5,155	2,346	2,793	480
SINGAPORE	42,878	39,645	10,259	29,386	1,651	84,174	18,273	1,428	6,060	6,006	3,485	3,422	604
OTHER BANKING CENTERS	18,007	1,103	935	168	2,251	21,361	5,139	1,970	6,393	7,663	2,433	3,638	263
<b>Total</b>	<b>477,943</b>	<b>83,464</b>	<b>22,029</b>	<b>61,435</b>	<b>16,724</b>	<b>578,131</b>	<b>99,626</b>	<b>15,594</b>	<b>46,273</b>	<b>45,855</b>	<b>26,388</b>	<b>25,850</b>	<b>3,578</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	759	0	0	0	226	985	23	0	0	0	0	0	62
ASIAN	3,585	0	0	0	353	3,938	7	0	0	0	0	0	241
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	16,970	0	0	0	576	17,546	2	26	99	221	99	221	0
INTERNATIONAL	10,002	0	0	0	3,019	13,021	96	21	0	0	0	0	318
LATIN AMERICAN	4,327	0	0	0	543	4,870	87	3	0	0	0	0	60
MIDDLE EASTERN	74	0	0	0	1	75	0	0	0	0	0	0	0
<b>Total</b>	<b>35,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,718</b>	<b>40,435</b>	<b>215</b>	<b>50</b>	<b>99</b>	<b>221</b>	<b>99</b>	<b>221</b>	<b>681</b>

UNITED STATES	317,416	12,261,652	38,601	12,223,051	141,984	12,721,052	5,346,316	454,237	1,061,184	1,107,670	555,432	594,594	15,654
<b>Grand Total</b>	<b>2,474,435</b>	<b>13,628,067</b>	<b>284,622</b>	<b>13,343,445</b>	<b>377,502</b>	<b>16,480,004</b>	<b>6,136,623</b>	<b>554,660</b>	<b>3,220,750</b>	<b>3,384,494</b>	<b>1,546,306</b>	<b>1,617,482</b>	<b>82,414</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	19,927	837	13,783	4,082	24,846	1,829	1,823	24,838
CANADA	88,206	10,912	60,542	48,376	147,494	12,577	16,207	151,122
FRANCE	155,273	219	126,304	14,636	170,128	1,811	13,042	181,358
GERMANY	137,931	472	96,614	97,856	236,259	6,468	86,127	312,851
ITALY	37,041	772	27,450	5,438	43,251	330	1,558	44,477
JAPAN	92,700	53,398	129,186	210,954	357,052	2,150	29,329	384,227
LUXEMBOURG	61,644	2,302	42,065	11,649	75,595	13,297	2,941	65,241
NETHERLANDS	66,767	906	30,676	9,813	77,486	16,918	8,929	69,497
SWEDEN	23,486	6	17,406	1,136	24,628	1,656	3,591	26,564
SWITZERLAND	26,538	6,567	25,696	17,337	50,442	2,617	57,950	105,775
UNITED KINGDOM	188,319	108,693	242,713	255,468	552,480	82,757	28,528	498,251
<b>Total</b>	<b>897,832</b>	<b>185,084</b>	<b>812,435</b>	<b>676,745</b>	<b>1,759,661</b>	<b>142,410</b>	<b>250,025</b>	<b>1,864,201</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	27,649	3,686	13,547	64,640	95,975	5,092	3,590	94,472
AUSTRIA	13,983	1	7,523	62	14,046	2,066	335	12,316
CYPRUS	3,056	0	2,011	0	3,056	552	73	2,577
DENMARK	8,288	73	7,517	188	8,549	536	1,807	9,821
FINLAND	11,295	0	7,513	125	11,420	1,134	565	10,850
GREECE	10,416	0	10,049	224	10,640	245	49	10,444
IRELAND	110,798	2,680	90,988	9,033	122,511	47,009	3,577	79,075
ISRAEL	4,394	323	3,225	1,115	5,832	1,053	1,758	6,535
NEW ZEALAND	2,340	5	1,459	1,911	4,256	706	209	3,763
NORWAY	19,731	99	16,976	115	19,945	1,054	1,205	20,097
PORTUGAL	5,221	18	4,282	96	5,335	186	101	5,253
SLOVAKIA	233	260	333	115	608	60	11	558
SPAIN	31,157	175	22,556	3,040	34,372	825	3,188	36,731

OTHER NON G-10 DEV.	4,452	0	3,829	1	4,453	510	551	4,493
<b>Total</b>	<b>253,013</b>	<b>7,320</b>	<b>191,808</b>	<b>80,665</b>	<b>340,998</b>	<b>61,028</b>	<b>17,019</b>	<b>296,985</b>
<b>Eastern Europe</b>								
BULGARIA	75	100	168	179	354	64	5	295
CZECH REPUBLIC	6,549	368	6,339	2,648	9,565	227	24	9,360
HUNGARY	1,560	280	1,112	1,841	3,681	217	141	3,605
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,236	3	2,163	10,999	14,238	428	134	13,941
ROMANIA	534	400	782	1,260	2,194	237	40	1,997
RUSSIA	5,589	457	4,438	5,923	11,969	786	1,015	12,202
TURKEY	14,219	691	12,402	2,757	17,667	1,109	1,136	17,693
OTHER E. EUROPE	1,872	7	1,262	599	2,478	484	65	2,056
<b>Total</b>	<b>33,634</b>	<b>2,306</b>	<b>28,666</b>	<b>26,206</b>	<b>62,146</b>	<b>3,552</b>	<b>2,560</b>	<b>61,149</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,263	0	3,260	0	3,263	32	64	3,295
ARGENTINA	3,293	617	2,739	3,470	7,380	1,041	202	6,541
BRAZIL	35,566	1,627	24,169	34,327	71,520	5,059	15,384	81,850
CHILE	8,666	1	5,693	2,600	11,267	395	361	11,231
COLOMBIA	5,881	23	3,756	3,965	9,869	1,013	762	9,613
COSTA RICA	806	250	782	282	1,338	186	153	1,306
DOMINICAN REPUBLIC	1,375	74	1,067	333	1,782	321	50	1,510
ECUADOR	923	0	438	562	1,485	353	54	1,186
EL SALVADOR	620	0	510	187	807	191	31	646
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,839	188	1,491	300	2,327	254	206	2,271
HONDURAS	453	34	347	92	579	168	1	411
MEXICO	24,957	4,732	17,065	68,618	98,307	5,910	3,209	95,606
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,031	1,054	3,117	838	5,923	511	393	5,802
URUGUAY	1,216	194	753	607	2,017	185	30	1,865
VENEZUELA	4,335	1	1,452	27	4,363	2,720	195	1,802
OTHER LAT. AM. & CAR.	36,399	519	25,454	920	37,838	10,911	1,118	28,038
<b>Total</b>	<b>133,623</b>	<b>9,314</b>	<b>92,093</b>	<b>117,128</b>	<b>260,065</b>	<b>29,250</b>	<b>22,213</b>	<b>252,973</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	54,928	7,747	56,362	30,324	92,999	4,854	10,204	98,347
INDIA	38,128	3,662	35,864	35,381	77,171	4,459	7,792	80,502
INDONESIA	8,139	2,738	8,481	4,759	15,636	1,959	808	14,485
KOREA, SOUTH	37,812	4,816	37,402	39,604	82,232	1,457	5,957	86,730
KUWAIT	8,583	48	8,139	202	8,833	289	153	8,696
MALAYSIA	3,235	1,660	4,068	9,658	14,553	437	590	14,707
PAKISTAN	479	29	367	1,135	1,643	170	13	1,486
PHILIPPINES	2,581	1,039	3,253	4,421	8,041	463	497	8,075
QATAR	4,007	149	2,820	52	4,208	388	835	4,655
SAUDI ARABIA	17,247	758	13,024	1,850	19,855	1,281	435	19,010

TAIWAN	24,805	3,669	27,788	17,785	46,259	407	1,665	47,517
THAILAND	2,438	154	2,201	7,811	10,403	204	186	10,387
UNITED ARAB EMIRATES	9,300	3,228	8,954	3,194	15,722	2,243	1,023	14,501
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,100	1,668	7,451	2,200	12,968	3,253	827	10,544
<b>Total</b>	<b>220,782</b>	<b>31,365</b>	<b>216,174</b>	<b>158,376</b>	<b>410,523</b>	<b>21,864</b>	<b>30,985</b>	<b>419,642</b>
<b>Africa</b>								
ALGERIA	47	197	242	1,288	1,532	368	0	1,164
EGYPT	5,469	85	5,232	718	6,272	369	14	5,918
GHANA	1,117	0	783	0	1,117	644	146	618
KENYA	339	178	496	563	1,080	30	2	1,051
MOROCCO	481	0	448	356	837	78	3	763
NIGERIA	3,906	182	2,959	1,223	5,311	183	80	5,207
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,802	173	3,389	5,729	11,704	300	1,436	12,839
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	4,076	252	2,649	1,156	5,484	2,030	351	3,800
<b>Total</b>	<b>21,239</b>	<b>1,067</b>	<b>16,200</b>	<b>11,033</b>	<b>33,339</b>	<b>4,004</b>	<b>2,032</b>	<b>31,360</b>
<b>Banking Centers</b>								
BAHAMAS	16,052	40	13,961	165	16,257	4,537	335	12,054
BAHRAIN	1,216	71	1,118	358	1,645	609	10	1,048
BERMUDA	24,772	63	18,260	25	24,860	4,867	2,779	22,772
CAYMAN ISLANDS	400,139	852	278,032	353	401,344	58,196	7,737	350,635
HONG KONG	28,101	12,231	30,983	32,835	73,167	13,495	5,945	65,614
LEBANON	1,548	154	928	29	1,731	190	19	1,559
MAURITIUS	1,925	225	1,473	241	2,391	588	42	1,846
PANAMA	4,953	867	3,092	28	5,848	2,108	514	4,246
SINGAPORE	42,472	12,718	49,373	30,113	85,303	6,435	3,650	82,523
OTHER BANKING CENTERS	24,369	1,236	16,067	167	25,772	8,586	1,928	19,110
<b>Total</b>	<b>545,547</b>	<b>28,457</b>	<b>413,287</b>	<b>64,314</b>	<b>638,318</b>	<b>99,611</b>	<b>22,959</b>	<b>561,407</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	739	0	231	0	739	0	20	759
ASIAN	3,365	0	484	0	3,365	0	221	3,585
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,513	0	4,708	0	16,513	0	457	16,970
INTERNATIONAL	9,215	0	3,810	0	9,215	0	787	10,002
LATIN AMERICAN	4,322	0	954	0	4,322	0	4	4,327
MIDDLE EASTERN	74	0	74	0	74	0	0	74
<b>Total</b>	<b>34,228</b>	<b>0</b>	<b>10,261</b>	<b>0</b>	<b>34,228</b>	<b>0</b>	<b>1,489</b>	<b>35,717</b>
UNITED STATES	293,151	163,774	238,540	12,106,817	12,563,742	372,634	385,232	12,579,068
<b>Grand Total</b>	<b>2,433,049</b>	<b>428,687</b>	<b>2,019,464</b>	<b>13,241,284</b>	<b>16,103,020</b>	<b>734,353</b>	<b>734,514</b>	<b>16,102,502</b>



## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	33,807	9,892	43,699	19,144	-15,250	2,297	7,026	2,437	2,235	0	394	2,235	
CANADA	6,831	33,173	40,004	44,218	27,253	26,994	19,522	2,721	33,021	10	9,144	32,412	
FRANCE	333	5,237	5,570	55,394	12,579	15,325	44,552	14,021	78,610	42	20,351	78,605	
GERMANY	20,013	52,348	72,361	108,981	39,602	27,181	35,995	14,032	92,170	12	11,697	91,863	
ITALY	251	3,482	3,733	37,764	1,883	2,216	22,073	8,965	5,990	8	926	5,987	
JAPAN	3,449	66,667	70,116	82,282	200,357	7,697	79,901	32,478	156,539	0	57,639	156,535	
LUXEMBOURG	23,136	14,166	37,302	84,064	-13,810	2,899	8,951	1,176	13,228	23	150	13,139	
NETHERLANDS	25,943	7,173	33,116	64,338	-25,726	10,539	18,253	2,383	2,237	0	236	2,169	
SWEDEN	612	1,118	1,730	12,443	-483	4,540	6,502	1,526	4,969	0	453	4,832	
SWITZERLAND	10,217	1,984	12,201	39,424	12,719	2,539	7,333	268	13,734	0	47	13,711	
UNITED KINGDOM	947,485	286,302	1,233,787	318,426	173,076	33,009	76,245	14,308	137,526	53	41,353	135,575	
<b>Total</b>	<b>1,072,077</b>	<b>481,542</b>	<b>1,553,619</b>	<b>866,478</b>	<b>412,200</b>	<b>135,236</b>	<b>326,353</b>	<b>94,315</b>	<b>540,259</b>	<b>148</b>	<b>142,390</b>	<b>537,063</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,581	56,634	63,215	77,338	10,724	17,665	27,048	2,720	3,803	62	2,604	3,738	
AUSTRIA	3	108	111	8,285	-54	3,660	4,780	2,882	1,761	5	1	1,761	
CYPRUS	0	0	0	1,900	0	0	971	13	480	0	38	442	
DENMARK	1,889	1,125	3,014	9,721	-2,796	195	3,242	87	3,542	0	100	3,537	
FINLAND	634	1,039	1,673	9,166	-1,395	3,165	4,749	1,580	1,086	0	9	1,086	
GREECE	50	1,867	1,917	4,227	-1,746	0	2,363	80	7,469	0	2,050	7,469	
IRELAND	9,457	6,296	15,753	89,924	21,939	4,121	14,864	514	32,308	185	1,981	32,157	
ISRAEL	916	1,329	2,245	4,279	-676	569	1,562	108	292	0	285	157	
NEW ZEALAND	33	996	1,029	3,396	1,069	322	598	47	169	0	78	168	
NORWAY	259	1,031	1,290	7,967	-949	1,972	2,316	234	10,816	0	294	10,815	
PORTUGAL	37	273	310	2,425	-178	198	1,711	871	2,631	2	225	2,631	
SLOVAKIA	506	1	507	625	-90	115	57	25	34	0	0	34	
SPAIN	316	2,439	2,755	15,804	1,014	2,437	17,041	4,545	3,117	3	1,160	3,110	

OTHER NON G-10 DEV.	5	0	5	4,004	0	13	357	1	2,816	0	0	2,816
<b>Total</b>	<b>20,686</b>	<b>73,138</b>	<b>93,824</b>	<b>239,061</b>	<b>26,862</b>	<b>34,432</b>	<b>81,659</b>	<b>13,707</b>	<b>70,324</b>	<b>257</b>	<b>8,825</b>	<b>69,921</b>
<b>Eastern Europe</b>												
BULGARIA	168	257	425	1,197	-139	63	33	1	0	0	0	0
CZECH REPUBLIC	906	1,636	2,542	2,666	559	0	1,407	222	5,431	0	4,411	5,431
HUNGARY	596	1,354	1,950	2,756	562	899	1,486	445	137	0	62	137
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2	9,951	9,953	11,973	2,148	4,937	2,742	1,004	105	0	104	105
ROMANIA	361	1,202	1,563	1,555	105	606	464	134	179	0	179	179
RUSSIA	2,332	5,082	7,414	15,690	-694	823	3,537	425	1,180	0	1,148	1,180
TURKEY	688	1,823	2,511	3,572	1,094	281	3,493	253	2,108	0	1,495	2,108
OTHER E. EUROPE	214	507	721	2,359	-90	52	755	346	177	0	0	177
<b>Total</b>	<b>5,267</b>	<b>21,812</b>	<b>27,079</b>	<b>41,768</b>	<b>3,545</b>	<b>7,661</b>	<b>13,917</b>	<b>2,830</b>	<b>9,317</b>	<b>0</b>	<b>7,399</b>	<b>9,317</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	888	0	0	0	0	2,661	0	0	2,661
ARGENTINA	462	2,334	2,796	2,865	1,708	614	2,201	194	506	0	506	506
BRAZIL	424	17,358	17,782	21,837	18,854	3,621	25,457	1,637	12,152	0	11,880	12,152
CHILE	3	115	118	1,097	2,480	811	1,146	125	62	0	16	61
COLOMBIA	9	3,076	3,085	3,591	658	442	1,114	149	114	0	114	114
COSTA RICA	219	187	406	458	313	139	173	14	34	0	34	34
DOMINICAN REPUBLIC	96	208	304	304	112	201	208	30	0	0	0	0
ECUADOR	0	467	467	434	87	54	133	51	0	0	0	0
EL SALVADOR	0	127	127	168	107	73	28	12	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	73	221	294	413	180	260	66	4	100	0	100	100
HONDURAS	21	65	86	92	36	59	74	4	0	0	0	0
MEXICO	5,599	54,337	59,936	66,088	18,521	14,206	13,454	1,701	3,783	0	1,417	3,781
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	689	631	1,320	1,585	522	233	598	103	129	0	0	129
URUGUAY	2,205	168	2,373	503	1,982	4	768	107	0	0	0	0
VENEZUELA	0	19	19	2,054	45	165	341	102	0	0	0	0
OTHER LAT. AM. & CAR.	872	846	1,718	34,496	857	378	2,140	62	4,957	3	247	4,957
<b>Total</b>	<b>10,673</b>	<b>80,159</b>	<b>90,832</b>	<b>136,873</b>	<b>46,462</b>	<b>21,260</b>	<b>47,901</b>	<b>4,295</b>	<b>24,498</b>	<b>3</b>	<b>14,314</b>	<b>24,495</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,697	22,579	30,276	44,449	7,923	3,970	35,537	369	10,250	0	26	10,224
INDIA	789	8,053	8,842	24,034	14,897	12,997	30,053	508	2,120	0	1,751	2,120
INDONESIA	2,911	2,122	5,033	8,639	2,607	1,560	4,720	145	3	0	0	3
KOREA, SOUTH	4,193	25,063	29,256	40,059	17,676	8,715	19,571	1,178	16,432	0	1,433	16,432
KUWAIT	111	83	194	5,866	60	98	194	4	6,951	0	0	6,951
MALAYSIA	4,300	5,996	10,296	17,551	1,754	727	2,615	30	37	0	37	37
PAKISTAN	61	950	1,011	1,726	163	424	429	4	211	0	211	211
PHILIPPINES	2,385	3,088	5,473	7,396	1,703	417	896	122	1,621	0	761	1,621
QATAR	10	55	65	2,754	136	20	593	160	226	0	0	226
SAUDI ARABIA	405	130	535	23,006	2,121	30	2,241	22	10,026	0	0	10,026

TAIWAN	12,205	10,060	22,265	34,614	7,079	2,092	14,101	58	9,977	15	285	9,976
THAILAND	1,348	5,244	6,592	8,511	1,637	2,475	2,803	63	913	0	850	913
UNITED ARAB EMIRATES	4,353	2,413	6,766	12,678	2,549	10	711	176	1,302	0	44	1,258
WEST BANK AND GAZA	0	0	0	6	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,287	2,056	6,343	12,944	-2,469	853	1,931	91	340	0	0	340
<b>Total</b>	<b>45,055</b>	<b>87,892</b>	<b>132,947</b>	<b>244,233</b>	<b>57,836</b>	<b>34,388</b>	<b>116,395</b>	<b>2,930</b>	<b>60,409</b>	<b>15</b>	<b>5,398</b>	<b>60,338</b>
<b>Africa</b>												
ALGERIA	200	1,013	1,213	1,176	274	335	44	0	0	0	0	0
EGYPT	207	466	673	1,200	200	332	3,963	21	885	0	0	885
GHANA	0	0	0	220	0	0	201	22	0	0	0	0
KENYA	348	359	707	911	41	370	148	8	0	0	0	0
MOROCCO	138	346	484	1,021	-152	126	24	2	83	0	83	83
NIGERIA	706	725	1,431	3,468	220	259	990	19	2,902	0	317	2,902
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	388	3,968	4,356	8,970	2,250	1,640	3,893	900	526	0	340	526
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	569	956	1,525	6,613	147	421	669	50	99	0	0	99
<b>Total</b>	<b>2,556</b>	<b>7,833</b>	<b>10,389</b>	<b>23,580</b>	<b>2,980</b>	<b>3,483</b>	<b>9,932</b>	<b>1,022</b>	<b>4,495</b>	<b>0</b>	<b>740</b>	<b>4,495</b>
<b>Banking Centers</b>												
BAHAMAS	4,823	280	5,103	5,954	-6,721	111	189	0	7,383	9	0	7,383
BAHRAIN	297	229	526	922	-25	143	159	22	283	0	0	283
BERMUDA	617	9	626	15,659	4,061	509	5,984	119	5,116	6	298	4,995
CAYMAN ISLANDS	139,678	620	140,298	183,624	-52,082	71,193	20,305	366	173,127	256	7,663	171,286
HONG KONG	43,617	26,360	69,977	55,299	4,256	7,441	12,389	1,854	978	17	22	958
LEBANON	179	22	201	2,444	-17	0	878	31	0	0	0	0
MAURITIUS	169	3	172	2,513	12,294	63	272	3	73	0	27	46
PANAMA	1,107	6	1,113	1,696	-222	422	335	49	126	0	0	126
SINGAPORE	49,308	20,038	69,346	59,171	26,363	9,319	8,146	47	27,885	1	49	27,880
OTHER BANKING CENTERS	17,068	3,380	20,448	28,552	-914	620	4,245	212	2,158	2	78	2,080
<b>Total</b>	<b>256,863</b>	<b>50,947</b>	<b>307,810</b>	<b>355,834</b>	<b>-13,007</b>	<b>89,821</b>	<b>52,902</b>	<b>2,703</b>	<b>217,129</b>	<b>291</b>	<b>8,137</b>	<b>215,037</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	85	0	333	247	10	0	0	0	0
ASIAN	0	0	0	104	0	2,611	741	50	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,076	0	10,381	5,894	1,138	60	0	0	60
INTERNATIONAL	0	0	0	1,959	0	5,232	1,998	165	1,753	0	16	1,753
LATIN AMERICAN	0	0	0	78	0	3,281	747	9	0	0	0	0
MIDDLE EASTERN	0	0	0	68	0	0	0	0	69	0	0	69
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,370</b>	<b>0</b>	<b>21,838</b>	<b>9,627</b>	<b>1,372</b>	<b>1,882</b>	<b>0</b>	<b>16</b>	<b>1,882</b>
UNITED STATES	0	0	0	233,013	-535,155	2,500,734	989,716	166,580	1,050,714	6,244	747,199	1,007,969
<b>Grand Total</b>	<b>1,413,177</b>	<b>803,323</b>	<b>2,216,500</b>	<b>2,145,210</b>	<b>1,723</b>	<b>2,848,853</b>	<b>1,648,402</b>	<b>289,754</b>	<b>1,979,027</b>	<b>6,958</b>	<b>934,418</b>	<b>1,930,517</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,647	753	1,271	5,671	4,786	679	7,869	3,887	713	12,469	7,621	46	2,750	172	30	2,952	2,619	52
CANADA	26,228	7,092	7,733	41,053	26,941	1,113	11,643	12,031	2,254	25,928	6,775	203	34,164	6,059	5,883	46,106	34,337	914
FRANCE	33,007	911	8,860	42,778	24,829	1	31,690	3,687	2,932	38,309	30,086	0	79,878	648	2,063	82,589	79,748	9
GERMANY	88,910	436	7,064	96,410	21,949	32	68,608	94,926	9,263	172,797	64,398	17	30,363	1,406	4,973	36,742	29,248	57
ITALY	8,855	241	1,530	10,626	8,772	35	15,593	263	15,550	31,406	15,438	0	6,631	234	833	7,698	6,510	3
JAPAN	69,213	56,748	5,593	131,554	46,186	45,556	11,924	109,937	2,372	124,233	11,899	4,106	19,698	73,330	5,676	98,704	17,498	2,107
LUXEMBOURG	2,155	348	197	2,700	4,393	95	4,672	9,657	67	14,396	4,604	44	30,868	2,794	3,675	37,337	35,663	2,114
NETHERLANDS	7,157	107	6,960	14,224	5,859	31	8,160	8,377	534	17,071	7,806	0	18,745	596	3,540	22,881	18,703	15
SWEDEN	11,943	29	790	12,762	10,362	0	3,319	837	70	4,226	3,230	0	5,076	6	205	5,287	5,095	5
SWITZERLAND	60,361	356	1,256	61,973	6,874	78	3,830	16,715	63	20,608	3,737	0	6,710	282	2,799	9,791	6,037	247
UNITED KINGDOM	59,310	39,008	16,923	115,241	112,426	30,100	9,110	101,288	11,559	121,957	7,167	1,699	48,519	150,067	20,408	218,994	46,780	62,321
<b>Total</b>	<b>370,786</b>	<b>106,029</b>	<b>58,177</b>	<b>534,992</b>	<b>273,377</b>	<b>77,720</b>	<b>176,418</b>	<b>361,605</b>	<b>45,377</b>	<b>583,400</b>	<b>162,761</b>	<b>6,115</b>	<b>283,402</b>	<b>235,594</b>	<b>50,085</b>	<b>569,081</b>	<b>282,238</b>	<b>67,844</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	11,889	7,168	3,132	22,189	10,979	173	904	22,846	123	23,873	927	0	9,279	9,635	1,070	19,984	9,484	1,120
AUSTRIA	2,454	2	188	2,644	2,495	0	5,967	1	438	6,406	5,967	1	1,010	1	5	1,016	753	0
CYPRUS	179	0	4	183	180	0	58	0	0	58	58	0	1,316	0	108	1,424	1,347	0
DENMARK	4,076	1	714	4,791	3,048	0	546	155	105	806	436	0	2,561	74	801	3,436	2,548	73
FINLAND	1,081	8	5	1,094	2,176	0	6,033	26	355	6,414	5,894	0	1,554	0	132	1,686	1,531	0
GREECE	9,522	0	161	9,683	9,523	0	121	37	791	949	121	0	14	64	0	78	32	0
IRELAND	2,924	453	354	3,731	33,528	202	1,730	6,940	260	8,930	1,611	0	50,879	790	2,807	54,476	61,028	1,985
ISRAEL	557	62	448	1,067	552	7	542	1,098	119	1,759	616	34	418	20	195	633	495	0
NEW ZEALAND	336	514	292	1,142	421	0	443	364	2	809	443	0	686	109	42	837	620	0
NORWAY	4,389	77	144	4,610	4,668	77	11,582	81	345	12,008	10,995	0	1,352	24	31	1,407	1,909	22

PORTUGAL	2,795	5	32	2,832	2,792	0	1,248	0	65	1,313	1,245	0	297	0	17	314	279	0
SLOVAKIA	3	0	5	8	0	0	92	116	0	208	92	1	7	12	0	19	2	12
SPAIN	9,300	190	1,810	11,300	7,971	16	7,142	663	123	7,928	7,134	0	4,244	309	326	4,879	4,305	1
OTHER NON G-10 DEV.	364	0	5	369	585	0	2,896	0	412	3,308	2,896	0	577	0	24	601	375	0
<b>Total</b>	<b>49,869</b>	<b>8,480</b>	<b>7,294</b>	<b>65,643</b>	<b>78,918</b>	<b>475</b>	<b>39,304</b>	<b>32,327</b>	<b>3,138</b>	<b>74,769</b>	<b>38,435</b>	<b>36</b>	<b>74,194</b>	<b>11,038</b>	<b>5,558</b>	<b>90,790</b>	<b>84,708</b>	<b>3,213</b>
<b>Eastern Europe</b>																		
BULGARIA	9	7	1	17	13	0	4	194	0	198	4	58	11	0	0	11	6	0
CZECH REPUBLIC	3,590	57	53	3,700	3,623	2	1,200	2,111	21	3,332	1,200	0	1,391	26	0	1,417	1,391	20
HUNGARY	310	23	22	355	419	18	904	1,605	7	2,516	904	47	63	22	1	86	63	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	726	649	80	1,455	710	2	1,790	5,284	0	7,074	1,790	0	115	502	63	680	142	0
ROMANIA	68	119	2	189	161	3	211	951	0	1,162	171	172	43	139	4	186	43	52
RUSSIA	1,147	364	52	1,563	1,104	42	1,019	2,278	2	3,299	884	10	297	1,286	3	1,586	244	191
TURKEY	9,959	1,163	813	11,935	9,724	43	563	922	0	1,485	676	344	593	64	3	660	658	31
OTHER E. EUROPE	160	4	1	165	215	3	885	420	21	1,326	887	0	32	0	1	33	33	0
<b>Total</b>	<b>15,969</b>	<b>2,386</b>	<b>1,024</b>	<b>19,379</b>	<b>15,969</b>	<b>113</b>	<b>6,576</b>	<b>13,765</b>	<b>51</b>	<b>20,392</b>	<b>6,516</b>	<b>631</b>	<b>2,545</b>	<b>2,039</b>	<b>75</b>	<b>4,659</b>	<b>2,580</b>	<b>294</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	5	0	0	5	5	0	0	0	0	0	0	0	3,222	0	54	3,276	3,183	0
ARGENTINA	124	143	7	274	178	9	1,379	1,793	0	3,172	1,349	134	122	29	0	151	125	4
BRAZIL	8,603	6,992	331	15,926	3,414	3	12,761	20,015	0	32,776	12,734	0	2,085	1,049	568	3,702	1,589	69
CHILE	5,128	55	567	5,750	5,150	1	186	405	1	592	101	0	474	2,051	307	2,832	544	0
COLOMBIA	2,736	168	123	3,027	2,639	11	576	1,067	7	1,650	524	0	253	105	82	440	276	5
COSTA RICA	361	109	10	480	418	55	40	381	0	421	38	184	0	7	0	7	10	7
DOMINICAN REPUBLIC	415	13	0	428	427	0	209	266	0	475	264	22	15	0	0	15	20	0
ECUADOR	184	49	4	237	211	0	72	193	0	265	71	0	1	0	0	1	1	0
EL SALVADOR	235	11	0	246	269	0	28	137	0	165	28	0	9	0	0	9	37	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,021	115	0	1,136	1,041	100	54	361	0	415	54	86	2	0	0	2	3	0
HONDURAS	157	1	0	158	197	0	30	98	1	129	30	28	50	0	0	50	51	0
MEXICO	1,832	6,496	882	9,210	1,421	480	3,392	23,813	118	27,323	3,814	209	2,249	8,136	344	10,729	2,489	2
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,490	131	43	1,664	1,506	13	521	1,174	19	1,714	521	888	145	30	19	194	83	15
URUGUAY	292	10	22	324	293	0	367	517	103	987	346	58	15	85	3	103	19	3
VENEZUELA	24	1	28	53	31	0	539	14	2	555	2,646	0	17	0	0	17	27	0
OTHER LAT. AM. & CAR.	287	182	2	471	351	62	79	564	74	717	87	99	12,563	1	491	13,055	18,140	2
<b>Total</b>	<b>22,894</b>	<b>14,476</b>	<b>2,019</b>	<b>39,389</b>	<b>17,551</b>	<b>734</b>	<b>20,233</b>	<b>50,798</b>	<b>325</b>	<b>71,356</b>	<b>22,607</b>	<b>1,708</b>	<b>21,222</b>	<b>11,493</b>	<b>1,868</b>	<b>34,583</b>	<b>26,597</b>	<b>107</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	22,247	5,490	1,625	29,362	18,970	1,760	11,602	14,442	470	26,514	11,601	3,507	6,732	3,342	389	10,463	6,203	484
INDIA	14,652	2,590	237	17,479	10,922	39	5,976	17,469	2	23,447	5,930	2	5,876	3,425	823	10,124	5,632	793
INDONESIA	1,443	390	30	1,863	1,526	662	2,726	2,968	17	5,711	2,733	871	227	557	20	804	250	135
KOREA, SOUTH	5,782	2,370	356	8,508	4,558	742	17,170	15,612	359	33,141	16,227	1,133	4,813	2,265	1,184	8,262	4,613	22
KUWAIT	522	35	117	674	577	0	6,522	146	6	6,674	6,518	0	734	39	20	793	733	28
MALAYSIA	1,258	1,271	133	2,662	1,154	499	591	4,245	0	4,836	589	278	450	584	21	1,055	450	226
PAKISTAN	137	9	6	152	193	3	116	937	5	1,058	116	10	6	0	1	7	6	0
PHILIPPINES	1,383	969	12	2,364	1,451	879	215	2,438	11	2,664	199	55	93	153	9	255	98	0
QATAR	2,112	164	53	2,329	2,166	149	710	0	73	783	594	0	448	0	4	452	83	0

SAUDI ARABIA	1,790	627	540	2,957	1,761	14	12,605	105	93	12,803	12,604	0	195	145	87	427	255	0
TAIWAN	2,279	978	215	3,472	2,010	402	5,043	7,829	41	12,913	5,042	16	6,640	541	229	7,410	6,684	289
THAILAND	521	1,044	121	1,686	423	2	404	3,587	92	4,083	404	0	207	209	36	452	209	1
UNITED ARAB EMIRATES	2,995	850	511	4,356	3,915	879	1,895	2,753	91	4,739	1,948	669	882	81	184	1,147	987	71
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	1,490	311	24	1,825	1,914	24	1,498	2,285	39	3,822	1,595	1,251	594	93	38	725	1,006	60
<b>Total</b>	<b>58,611</b>	<b>17,098</b>	<b>3,980</b>	<b>79,689</b>	<b>51,540</b>	<b>6,054</b>	<b>67,073</b>	<b>74,816</b>	<b>1,299</b>	<b>143,188</b>	<b>66,100</b>	<b>7,792</b>	<b>27,897</b>	<b>11,434</b>	<b>3,045</b>	<b>42,376</b>	<b>27,209</b>	<b>2,109</b>
<b>Africa</b>																		
ALGERIA	3	166	0	169	14	1	0	688	0	688	0	155	0	13	0	13	0	0
EGYPT	316	39	2	357	361	22	4,550	584	2	5,136	4,550	17	11	15	0	26	78	15
GHANA	103	0	2	105	115	0	368	0	5	373	947	0	0	0	0	0	0	0
KENYA	59	18	0	77	59	8	200	403	0	603	200	5	6	0	4	10	6	0
MOROCCO	357	97	25	479	387	0	15	143	0	158	15	0	0	0	0	0	0	0
NIGERIA	420	51	23	494	519	6	3,216	943	157	4,316	3,216	0	8	9	2	19	8	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,990	263	472	2,725	1,960	12	1,520	1,703	10	3,233	1,212	0	881	1,064	258	2,203	901	89
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	162	89	2	253	159	12	913	615	54	1,582	1,153	54	123	20	14	157	425	0
<b>Total</b>	<b>3,410</b>	<b>723</b>	<b>526</b>	<b>4,659</b>	<b>3,576</b>	<b>61</b>	<b>10,782</b>	<b>5,079</b>	<b>228</b>	<b>16,089</b>	<b>11,293</b>	<b>231</b>	<b>1,029</b>	<b>1,121</b>	<b>278</b>	<b>2,428</b>	<b>1,418</b>	<b>111</b>
<b>Banking Centers</b>																		
BAHAMAS	555	4	0	559	3,681	0	24	127	32	183	23	0	8,785	7	47	8,839	9,455	5
BAHRAIN	353	65	44	462	820	25	148	157	2	307	147	0	11	0	1	12	8	0
BERMUDA	327	18	0	345	323	44	10	0	0	10	10	0	14,987	52	847	15,886	17,037	17
CAYMAN ISLANDS	266	40	1	307	17,071	38	166	0	28	194	101	3	328,347	708	9,209	338,264	361,676	754
HONG KONG	7,342	2,390	585	10,317	9,220	3,200	172	14,533	124	14,829	220	17	7,708	4,563	374	12,645	7,877	962
LEBANON	993	51	15	1,059	1,166	49	284	40	0	324	284	18	0	0	0	0	0	0
MAURITIUS	67	67	12	146	104	92	0	42	0	42	0	0	416	107	103	626	676	98
PANAMA	1,245	103	35	1,383	1,421	148	235	583	129	947	454	527	264	1	5	270	423	0
SINGAPORE	6,744	3,106	357	10,207	7,263	2,691	24,167	18,129	175	42,471	23,853	14	6,050	2,933	459	9,442	6,204	2,958
OTHER BANKING CENTERS	397	40	2	439	4,129	46	156	30	8	194	199	0	7,954	629	1,574	10,157	10,131	524
<b>Total</b>	<b>18,289</b>	<b>5,884</b>	<b>1,051</b>	<b>25,224</b>	<b>45,198</b>	<b>6,333</b>	<b>25,362</b>	<b>33,641</b>	<b>498</b>	<b>59,501</b>	<b>25,291</b>	<b>579</b>	<b>374,522</b>	<b>9,000</b>	<b>12,619</b>	<b>396,141</b>	<b>413,487</b>	<b>5,318</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	759	0	226	985	739	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,585	0	353	3,938	3,365	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	16,970	0	576	17,546	16,513	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,002	0	3,019	13,021	9,215	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,327	0	543	4,870	4,322	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	74	0	1	75	74	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,717</b>	<b>0</b>	<b>4,718</b>	<b>40,435</b>	<b>34,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	45,895	287,262	25,718	358,875	38,783	7,550	61,794	3,064,959	14,477	3,141,230	59,282	26,925	69,084	3,062,985	54,100	3,186,169	62,767	15,099
<b>Grand Total</b>	<b>585,723</b>	<b>442,338</b>	<b>99,789</b>	<b>1,127,850</b>	<b>524,912</b>	<b>99,040</b>	<b>443,259</b>	<b>3,636,990</b>	<b>70,111</b>	<b>4,150,360</b>	<b>426,513</b>	<b>44,017</b>	<b>853,895</b>	<b>3,344,704</b>	<b>127,628</b>	<b>4,326,290</b>	<b>1,004,27</b>	<b>94,095</b>



**Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	5,012	542	5,554	190	16	206	305	6,065	4,365	536	4,901	59	1	60
CANADA	19,528	2,165	21,693	23,674	8,538	32,212	2,346	56,251	18,223	1,930	20,153	8,662	20	8,682
FRANCE	20,860	733	21,593	8,763	1,181	9,944	1,219	32,756	19,883	727	20,610	204	5	209
GERMANY	24,733	1,464	26,197	1,590	415	2,005	2,431	30,633	21,066	1,270	22,336	358	8	366
ITALY	7,004	248	7,252	4,271	1,137	5,408	553	13,213	6,079	242	6,321	716	18	734
JAPAN	18,733	288	19,021	22,616	1,740	24,356	911	44,288	16,854	263	17,117	1,629	0	1,629
LUXEMBOURG	13,332	273	13,605	1,142	0	1,142	1,413	16,160	16,941	43	16,984	49	0	49
NETHERLANDS	24,156	100	24,256	1,603	496	2,099	1,877	28,232	34,297	102	34,399	860	0	860
SWEDEN	4,972	113	5,085	75	194	269	135	5,489	4,684	115	4,799	1	0	1
SWITZERLAND	10,320	442	10,762	3,621	3,138	6,759	1,253	18,774	9,513	377	9,890	3,463	2,779	6,242
UNITED KINGDOM	20,346	3,086	23,432	59,003	8,514	67,517	8,025	98,974	19,358	2,588	21,946	13,259	1,314	14,573
<b>Total</b>	<b>168,996</b>	<b>9,454</b>	<b>178,450</b>	<b>126,548</b>	<b>25,369</b>	<b>151,917</b>	<b>20,468</b>	<b>350,835</b>	<b>171,263</b>	<b>8,193</b>	<b>179,456</b>	<b>29,260</b>	<b>4,145</b>	<b>33,405</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,455	327	6,782	13,495	12,474	25,969	568	33,319	5,930	329	6,259	2,393	0	2,393
AUSTRIA	2,810	13	2,823	25	33	58	19	2,900	4,756	12	4,768	0	0	0
CYPRUS	1,015	9	1,024	0	0	0	20	1,044	1,462	9	1,471	0	0	0
DENMARK	2,370	8	2,378	30	0	30	338	2,746	2,249	7	2,256	0	0	0
FINLAND	2,056	2	2,058	90	0	90	44	2,192	1,691	3	1,694	0	0	0
GREECE	506	88	594	92	0	92	6	692	655	85	740	0	0	0
IRELAND	13,020	236	13,256	2,103	0	2,103	560	15,919	14,520	111	14,631	493	0	493
ISRAEL	3,301	333	3,634	204	0	204	283	4,121	2,476	255	2,731	282	0	282
NEW ZEALAND	620	36	656	523	132	655	108	1,419	819	37	856	5	0	5
NORWAY	2,533	27	2,560	32	0	32	141	2,733	2,141	18	2,159	0	0	0
PORTUGAL	816	42	858	50	0	50	56	964	860	45	905	18	0	18



SLOVAKIA	130	0	130	198	0	198	6	334	139	0	139	247	0	247
SPAIN	12,192	798	12,990	1,572	321	1,893	635	15,518	10,966	781	11,747	158	0	158
OTHER NON G-10 DEV.	464	192	656	0	0	0	20	676	394	202	596	0	0	0
<b>Total</b>	<b>48,288</b>	<b>2,111</b>	<b>50,399</b>	<b>18,414</b>	<b>12,960</b>	<b>31,374</b>	<b>2,804</b>	<b>84,577</b>	<b>49,058</b>	<b>1,894</b>	<b>50,952</b>	<b>3,596</b>	<b>0</b>	<b>3,596</b>
<b>Eastern Europe</b>														
BULGARIA	26	1	27	43	0	43	3	73	51	1	52	42	0	42
CZECH REPUBLIC	220	53	273	712	0	712	71	1,056	283	52	335	346	0	346
HUNGARY	222	11	233	445	0	445	21	699	164	10	174	215	0	215
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	574	5	579	2,472	1,824	4,296	55	4,930	590	4	594	1	0	1
ROMANIA	96	13	109	357	0	357	5	471	146	13	159	173	0	173
RUSSIA	3,419	187	3,606	1,318	887	2,205	138	5,949	3,170	187	3,357	208	6	214
TURKEY	3,113	287	3,400	1,029	0	1,029	66	4,495	2,880	281	3,161	273	0	273
OTHER E. EUROPE	420	24	444	109	2	111	1	556	719	18	737	4	0	4
<b>Total</b>	<b>8,090</b>	<b>581</b>	<b>8,671</b>	<b>6,485</b>	<b>2,713</b>	<b>9,198</b>	<b>360</b>	<b>18,229</b>	<b>8,003</b>	<b>566</b>	<b>8,569</b>	<b>1,262</b>	<b>6</b>	<b>1,268</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	68	0	68	0	0	0	1	69	75	0	75	0	0	0
ARGENTINA	1,034	250	1,284	1,323	344	1,667	28	2,979	1,357	284	1,641	424	46	470
BRAZIL	22,674	1,328	24,002	4,621	1,722	6,343	793	31,138	16,512	1,317	17,829	1,555	0	1,555
CHILE	2,757	84	2,841	88	3	91	157	3,089	2,762	109	2,871	0	0	0
COLOMBIA	2,139	230	2,369	868	1,471	2,339	120	4,828	2,248	194	2,442	7	0	7
COSTA RICA	362	17	379	29	0	29	16	424	310	30	340	4	0	4
DOMINICAN REPUBLIC	365	100	465	126	1	127	1	593	506	158	664	52	0	52
ECUADOR	269	135	404	281	2	283	0	687	523	117	640	0	0	0
EL SALVADOR	146	42	188	38	0	38	0	226	241	45	286	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	551	161	712	6	0	6	14	732	562	179	741	2	0	2
HONDURAS	39	19	58	17	0	17	3	78	144	31	175	6	0	6
MEXICO	12,765	2,468	15,233	15,536	18,919	34,455	1,720	51,408	14,349	2,884	17,233	4,041	0	4,041
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,742	156	1,898	412	1	413	66	2,377	1,784	137	1,921	138	0	138
URUGUAY	369	39	408	163	8	171	8	587	477	81	558	126	7	133
VENEZUELA	276	921	1,197	7	3	10	0	1,207	421	1,210	1,631	1	0	1
OTHER LAT. AM. & CAR.	13,369	334	13,703	324	335	659	63	14,425	17,327	494	17,821	150	206	356
<b>Total</b>	<b>58,925</b>	<b>6,284</b>	<b>65,209</b>	<b>23,839</b>	<b>22,809</b>	<b>46,648</b>	<b>2,990</b>	<b>114,847</b>	<b>59,598</b>	<b>7,270</b>	<b>66,868</b>	<b>6,506</b>	<b>259</b>	<b>6,765</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	21,192	1,751	22,943	8,501	3,048	11,549	156	34,648	16,169	1,985	18,154	1,817	179	1,996
INDIA	17,232	99	17,331	8,302	4,881	13,183	297	30,811	15,562	82	15,644	2,828	0	2,828
INDONESIA	1,916	1,100	3,016	2,255	903	3,158	99	6,273	2,398	1,232	3,630	1,070	0	1,070
KOREA, SOUTH	15,458	49	15,507	6,765	16,446	23,211	602	39,320	12,365	49	12,414	2,855	64	2,919
KUWAIT	519	159	678	20	0	20	2	700	507	248	755	20	0	20
MALAYSIA	778	291	1,069	1,064	4,175	5,239	83	6,391	746	296	1,042	657	0	657
PAKISTAN	93	39	132	149	0	149	0	281	125	39	164	16	0	16
PHILIPPINES	845	263	1,108	587	1,129	1,716	50	2,874	487	346	833	105	0	105
QATAR	1,191	28	1,219	2	0	2	1,079	2,300	1,085	79	1,164	0	0	0
SAUDI ARABIA	1,476	339	1,815	1,728	0	1,728	30	3,573	2,409	218	2,627	744	0	744

TAIWAN	11,425	380	11,805	5,032	7,370	12,402	50	24,257	10,635	434	11,069	2,962	0	2,962
THAILAND	1,257	119	1,376	1,038	2,001	3,039	109	4,524	1,249	153	1,402	150	1	151
UNITED ARAB EMIRATES	1,810	565	2,375	1,264	1,406	2,670	188	5,233	1,403	1,047	2,450	916	693	1,609
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,283	109	3,392	752	129	881	64	4,337	4,435	150	4,585	333	0	333
<b>Total</b>	<b>78,475</b>	<b>5,291</b>	<b>83,766</b>	<b>37,459</b>	<b>41,488</b>	<b>78,947</b>	<b>2,809</b>	<b>165,522</b>	<b>69,575</b>	<b>6,358</b>	<b>75,933</b>	<b>14,473</b>	<b>937</b>	<b>15,410</b>
<b>Africa</b>														
ALGERIA	33	0	33	261	0	261	0	294	33	0	33	41	0	41
EGYPT	166	123	289	114	0	114	3	406	356	124	480	31	0	31
GHANA	146	1	147	0	0	0	0	147	47	8	55	0	0	0
KENYA	48	14	62	286	17	303	1	366	51	23	74	165	0	165
MOROCCO	60	1	61	90	0	90	5	156	78	1	79	0	0	0
NIGERIA	134	65	199	349	12	361	18	578	100	63	163	157	12	169
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,515	36	2,551	2,867	0	2,867	156	5,574	1,689	40	1,729	72	0	72
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,283	25	1,308	564	6	570	115	1,993	2,306	33	2,339	186	0	186
<b>Total</b>	<b>4,385</b>	<b>265</b>	<b>4,650</b>	<b>4,531</b>	<b>35</b>	<b>4,566</b>	<b>298</b>	<b>9,514</b>	<b>4,660</b>	<b>292</b>	<b>4,952</b>	<b>652</b>	<b>12</b>	<b>664</b>
<b>Banking Centers</b>														
BAHAMAS	2,352	139	2,491	59	2	61	6	2,558	2,785	108	2,893	35	0	35
BAHRAIN	96	10	106	208	0	208	0	314	153	88	241	46	0	46
BERMUDA	7,300	51	7,351	26	1	27	306	7,684	7,359	43	7,402	2	0	2
CAYMAN ISLANDS	20,436	119	20,555	466	87	553	318	21,426	21,233	58	21,291	53	4	57
HONG KONG	9,175	2,027	11,202	8,788	8,916	17,704	433	29,339	8,531	2,253	10,784	6,905	1,147	8,052
LEBANON	81	22	103	88	0	88	0	191	74	24	98	87	0	87
MAURITIUS	916	6	922	225	0	225	20	1,167	1,139	6	1,145	35	0	35
PANAMA	1,545	78	1,623	188	4	192	146	1,961	2,558	97	2,655	192	0	192
SINGAPORE	4,921	996	5,917	5,232	10,245	15,477	660	22,054	4,056	1,096	5,152	5,135	1,920	7,055
OTHER BANKING CENTERS	9,172	328	9,500	334	70	404	667	10,571	9,546	364	9,910	603	63	666
<b>Total</b>	<b>55,994</b>	<b>3,776</b>	<b>59,770</b>	<b>15,614</b>	<b>19,325</b>	<b>34,939</b>	<b>2,556</b>	<b>97,265</b>	<b>57,434</b>	<b>4,137</b>	<b>61,571</b>	<b>13,093</b>	<b>3,134</b>	<b>16,227</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	119,088	21,555	140,643	2,679,841	3,166,605	5,846,446	47,688	6,034,777	110,816	21,503	132,319	72,874	41,326	114,200
<b>Grand Total</b>	<b>542,241</b>	<b>49,317</b>	<b>591,558</b>	<b>2,912,731</b>	<b>3,291,304</b>	<b>6,204,035</b>	<b>79,973</b>	<b>6,875,566</b>	<b>530,407</b>	<b>50,213</b>	<b>580,620</b>	<b>141,716</b>	<b>49,819</b>	<b>191,535</b>

**Country Exposure Lending Survey /1: June 30, 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			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)									
<b>G-10 and Luxembourg</b>														
BELGIUM	18,565	5,006	879	4,127	2,319	25,890	3,889	333	21,926	23,301	11,189	12,566	198	
CANADA	56,320	40,823	8,152	32,671	15,999	113,142	37,124	8,791	31,668	31,221	15,968	15,521	184	
FRANCE	156,401	13,908	307	13,601	14,858	185,167	87,570	3,584	243,706	245,024	121,121	122,459	636	
GERMANY	140,884	97,937	489	97,448	23,118	261,939	46,190	6,126	210,865	215,530	105,067	109,746	1,026	
ITALY	37,854	4,735	738	3,997	18,466	61,055	8,208	943	228,961	236,889	62,738	70,626	210	
JAPAN	95,016	261,076	51,109	209,967	14,359	370,451	86,080	4,235	126,284	131,583	57,161	62,400	137	
LUXEMBOURG	46,388	7,854	2,283	5,571	5,311	59,553	9,404	2,857	34,813	35,519	15,975	16,682	851	
NETHERLANDS	51,679	9,996	31	9,965	12,804	74,479	21,207	3,297	119,569	121,182	58,464	60,097	1,366	
SWEDEN	21,035	875	5	870	1,180	23,090	5,796	141	38,262	37,907	20,686	20,332	245	
SWITZERLAND	25,075	23,642	6,571	17,071	5,280	53,997	15,560	4,693	71,172	70,506	39,770	39,101	1,877	
UNITED KINGDOM	59,564	330,183	96,461	233,722	55,550	445,297	101,998	10,901	318,922	319,664	163,089	163,989	1,635	
<b>Total</b>	<b>708,781</b>	<b>796,035</b>	<b>167,025</b>	<b>629,010</b>	<b>169,244</b>	<b>1,674,060</b>	<b>423,026</b>	<b>45,901</b>	<b>1,446,148</b>	<b>1,468,326</b>	<b>671,228</b>	<b>693,519</b>	<b>8,365</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	22,834	58,477	3,146	55,331	4,715	86,026	20,584	1,657	54,591	55,202	26,557	27,174	412	
AUSTRIA	11,773	2	1	1	650	12,425	1,363	158	13,189	13,845	6,056	6,712	206	
CYPRUS	2,523	0	0	0	132	2,655	248	16	512	472	199	160	6	
DENMARK	8,898	241	73	168	1,956	11,095	3,817	148	14,689	14,644	8,175	8,134	44	
FINLAND	9,880	35	0	35	536	10,451	1,610	198	20,114	20,125	9,961	9,952	103	
GREECE	10,139	193	0	193	958	11,290	1,336	181	3,742	3,656	2,124	2,038	33	
IRELAND	62,071	3,902	1,206	2,696	3,863	69,836	7,736	1,401	16,957	17,382	8,855	9,280	111	

ISRAEL	3,693	1,354	256	1,098	1,042	6,089	1,214	259	3,676	3,676	1,747	1,747	57
NEW ZEALAND	1,791	1,361	5	1,356	438	3,590	551	79	2,798	2,902	1,668	1,775	14
NORWAY	17,486	182	99	83	660	18,328	3,050	118	13,250	13,248	7,120	7,120	101
PORTUGAL	4,855	55	18	37	163	5,073	645	78	25,133	24,343	10,991	10,199	44
SLOVAKIA	227	326	211	115	11	564	48	34	1,788	1,823	716	750	0
SPAIN	32,659	2,320	159	2,161	2,796	37,775	7,337	1,419	82,861	84,032	33,872	35,045	544
OTHER NON G-10 DEV.	4,228	0	0	0	459	4,687	402	53	1,037	941	514	418	0
<b>Total</b>	<b>193,057</b>	<b>68,448</b>	<b>5,174</b>	<b>63,274</b>	<b>18,379</b>	<b>279,884</b>	<b>49,941</b>	<b>5,799</b>	<b>254,337</b>	<b>256,291</b>	<b>118,555</b>	<b>120,504</b>	<b>1,675</b>

#### Eastern Europe

BULGARIA	43	244	69	175	4	291	17	73	2,465	2,455	1,010	1,000	3
CZECH REPUBLIC	6,370	2,906	334	2,572	145	9,421	1,735	312	1,437	1,407	731	700	16
HUNGARY	1,426	2,083	270	1,813	50	3,559	411	309	4,267	4,273	1,579	1,585	23
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,981	10,636	3	10,633	198	13,815	4,121	598	4,693	4,913	1,696	1,917	98
ROMANIA	380	1,566	364	1,202	11	1,957	77	149	1,784	1,799	840	857	14
RUSSIA	5,800	6,109	541	5,568	195	12,104	1,953	315	43,399	42,956	16,909	16,419	206
TURKEY	14,304	3,178	691	2,487	882	18,364	400	178	39,389	37,134	15,620	13,357	3,112
OTHER E. EUROPE	1,416	535	6	529	23	1,974	81	52	8,350	8,554	3,948	4,154	160
<b>Total</b>	<b>32,720</b>	<b>27,257</b>	<b>2,278</b>	<b>24,979</b>	<b>1,508</b>	<b>61,485</b>	<b>8,795</b>	<b>1,986</b>	<b>105,784</b>	<b>103,491</b>	<b>42,333</b>	<b>39,989</b>	<b>3,632</b>

#### Latin America and Caribbean

ANGUILLA	3,009	0	0	0	55	3,064	357	0	0	0	0	0	0
ARGENTINA	2,438	2,871	327	2,544	10	5,319	110	76	2,901	2,910	2,294	2,293	183
BRAZIL	40,887	34,251	1,320	32,931	1,691	76,829	4,908	1,861	36,108	39,867	12,828	16,559	6,985
CHILE	7,436	2,533	0	2,533	965	10,934	506	163	4,889	5,386	2,336	2,811	3,823
COLOMBIA	4,840	3,675	24	3,651	322	8,837	2,013	365	8,238	8,975	3,310	4,056	1,153
COSTA RICA	596	525	246	279	26	1,147	39	94	17	11	17	11	311
DOMINICAN REPUBLIC	805	405	74	331	1	1,211	11	121	0	5	0	5	317
ECUADOR	413	500	0	500	4	917	81	240	15	17	15	17	148
EL SALVADOR	314	186	0	186	0	500	151	14	85	100	50	65	222
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,439	481	188	293	14	1,934	30	143	0	20	0	20	932
HONDURAS	242	116	31	85	4	362	6	35	0	50	0	50	149
MEXICO	17,745	70,148	4,687	65,461	2,378	90,271	23,656	1,554	30,267	30,728	12,283	12,721	1,606
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,432	1,743	1,027	716	142	5,317	174	307	4,778	5,143	2,406	2,753	922
URUGUAY	929	770	174	596	126	1,825	63	121	79	134	79	132	38
VENEZUELA	832	21	1	20	30	883	31	6	6,443	6,965	2,861	3,383	0
OTHER LAT. AM. & CAR.	23,824	897	210	687	615	25,336	693	691	597	333	531	266	469
<b>Total</b>	<b>109,181</b>	<b>119,122</b>	<b>8,309</b>	<b>110,813</b>	<b>6,383</b>	<b>234,686</b>	<b>32,829</b>	<b>5,791</b>	<b>94,417</b>	<b>100,644</b>	<b>39,010</b>	<b>45,142</b>	<b>17,258</b>

#### Asia and Pacific

CHINA-MAINLAND	53,531	33,468	6,847	26,621	2,627	89,626	5,677	1,165	46,668	46,675	21,484	21,513	6,461
INDIA	43,548	35,628	3,513	32,115	1,359	80,535	8,333	1,881	7,035	6,929	4,006	3,901	9,819
INDONESIA	7,285	7,072	2,560	4,512	163	14,520	2,724	155	11,617	11,861	4,496	4,740	849
KOREA, SOUTH	40,446	43,455	4,811	38,644	2,496	86,397	15,602	3,650	46,285	46,138	22,057	20,275	5,001
KUWAIT	7,656	240	48	192	143	8,039	218	228	20	11	20	11	540
MALAYSIA	3,250	11,313	1,903	9,410	237	14,800	6,685	925	13,826	13,324	7,656	7,060	320

PAKISTAN	375	1,095	29	1,066	12	1,482	277	26	30	32	17	19	123
PHILIPPINES	2,682	5,218	1,034	4,184	82	7,982	3,777	230	8,766	8,790	3,551	3,572	249
QATAR	4,306	166	149	17	1,209	5,681	29	112	3,282	3,916	1,973	2,599	504
SAUDI ARABIA	10,635	2,585	758	1,827	713	13,933	1,809	306	2,786	2,714	1,289	1,215	788
TAIWAN	24,894	21,567	4,186	17,381	534	46,995	14,598	415	159	173	151	165	197
THAILAND	2,481	7,772	146	7,626	357	10,610	5,473	276	3,492	3,569	1,728	1,808	154
UNITED ARAB EMIRATES	7,445	6,354	3,171	3,183	972	14,771	3,517	1,088	5,209	7,278	3,020	5,090	977
WEST BANK AND GAZA	0	0	0	0	0	0	2	9	0	0	0	0	2
OTHER ASIA AND PACIFIC	6,178	3,554	1,544	2,010	164	9,896	1,853	478	4,657	4,238	2,324	1,905	1,522
<b>Total</b>	<b>214,712</b>	<b>179,487</b>	<b>30,699</b>	<b>148,788</b>	<b>11,068</b>	<b>405,267</b>	<b>70,574</b>	<b>10,944</b>	<b>153,832</b>	<b>155,648</b>	<b>73,772</b>	<b>73,873</b>	<b>27,506</b>
<b>Africa</b>													
ALGERIA	36	1,128	189	939	0	1,164	402	211	0	0	0	0	130
EGYPT	5,147	752	79	673	7	5,906	173	20	324	335	177	187	237
GHANA	615	0	0	0	7	622	162	73	0	0	0	0	126
KENYA	324	724	165	559	5	1,053	146	241	38	10	38	10	49
MOROCCO	431	330	0	330	30	791	264	57	235	242	152	160	515
NIGERIA	3,809	1,364	156	1,208	200	5,373	1,536	278	7	8	7	8	479
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,470	5,896	174	5,722	896	13,262	1,862	287	21,461	21,509	8,686	8,705	172
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,157	1,294	223	1,071	183	3,634	439	316	1,950	2,085	748	886	236
<b>Total</b>	<b>18,989</b>	<b>11,488</b>	<b>986</b>	<b>10,502</b>	<b>1,328</b>	<b>31,805</b>	<b>4,984</b>	<b>1,483</b>	<b>24,015</b>	<b>24,189</b>	<b>9,808</b>	<b>9,956</b>	<b>1,944</b>
<b>Banking Centers</b>													
BAHAMAS	10,027	197	33	164	83	10,307	337	99	15	0	15	0	16
BAHRAIN	537	430	71	359	47	1,014	345	161	157	195	104	142	73
BERMUDA	16,945	95	71	24	1,028	18,068	5,963	5,466	4,239	4,242	2,035	2,036	91
CAYMAN ISLANDS	291,540	1,292	734	558	9,448	302,280	42,729	2,937	15,578	13,220	10,720	8,361	171
HONG KONG	23,243	37,813	8,330	29,483	1,506	62,562	14,554	1,966	8,553	8,914	4,885	5,237	1,085
LEBANON	1,369	179	151	28	15	1,563	96	132	554	379	344	168	544
MAURITIUS	1,330	441	196	245	135	1,906	103	58	10	10	10	10	86
PANAMA	2,624	872	854	18	287	3,783	780	243	4,464	4,913	2,230	2,674	363
SINGAPORE	34,799	39,075	10,249	28,826	1,602	75,476	15,379	1,305	6,059	6,003	3,484	3,421	594
OTHER BANKING CENTERS	16,908	1,048	896	152	2,234	20,190	4,960	1,829	6,393	7,663	2,433	3,638	263
<b>Total</b>	<b>399,322</b>	<b>81,442</b>	<b>21,585</b>	<b>59,857</b>	<b>16,385</b>	<b>497,149</b>	<b>85,246</b>	<b>14,196</b>	<b>46,022</b>	<b>45,539</b>	<b>26,260</b>	<b>25,687</b>	<b>3,286</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	568	0	0	0	226	794	23	0	0	0	0	0	62
ASIAN	1,577	0	0	0	353	1,930	7	0	0	0	0	0	241
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,566	0	0	0	576	13,142	2	26	99	221	99	221	0
INTERNATIONAL	4,758	0	0	0	3,018	7,776	80	21	0	0	0	0	302
LATIN AMERICAN	1,582	0	0	0	543	2,125	87	3	0	0	0	0	60
MIDDLE EASTERN	74	0	0	0	1	75	0	0	0	0	0	0	0
<b>Total</b>	<b>21,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,717</b>	<b>25,842</b>	<b>199</b>	<b>50</b>	<b>99</b>	<b>221</b>	<b>99</b>	<b>221</b>	<b>665</b>

UNITED STATES	134,685	7,218,699	17,810	7,200,889	124,087	7,477,471	3,054,819	387,311	1,009,301	1,048,027	528,170	566,412	11,272
<b>Grand Total</b>	<b>1,832,572</b>	<b>8,501,978</b>	<b>253,866</b>	<b>8,248,112</b>	<b>353,099</b>	<b>10,687,649</b>	<b>3,730,413</b>	<b>473,461</b>	<b>3,133,955</b>	<b>3,202,376</b>	<b>1,509,235</b>	<b>1,575,303</b>	<b>75,603</b>

**Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	18,827	837	13,268	4,070	23,734	1,653	1,492	23,571
CANADA	54,366	8,736	41,338	33,371	96,473	4,868	5,540	97,143
FRANCE	148,375	219	122,391	13,342	161,936	1,280	9,654	170,309
GERMANY	129,964	471	93,381	96,974	227,409	5,337	16,751	238,821
ITALY	36,725	748	27,198	4,031	41,504	290	1,377	42,589
JAPAN	73,478	53,397	110,728	208,160	335,035	1,906	22,966	356,092
LUXEMBOURG	54,037	2,295	37,312	5,568	61,900	9,877	2,217	54,242
NETHERLANDS	59,317	32	29,102	9,437	68,786	14,290	7,181	61,675
SWEDEN	20,035	5	16,246	871	20,911	1,497	2,496	21,910
SWITZERLAND	22,996	6,567	22,726	17,071	46,634	2,185	4,265	48,717
UNITED KINGDOM	63,830	101,105	126,449	235,382	400,317	31,826	21,258	389,747
<b>Total</b>	<b>681,950</b>	<b>174,412</b>	<b>640,139</b>	<b>628,277</b>	<b>1,484,639</b>	<b>75,009</b>	<b>95,197</b>	<b>1,504,816</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	21,307	3,660	11,187	57,324	82,291	4,148	3,169	81,311
AUSTRIA	13,493	1	7,453	1	13,495	2,051	330	11,775
CYPRUS	3,040	0	2,008	0	3,040	552	35	2,523
DENMARK	7,646	73	7,113	169	7,888	517	1,767	9,139
FINLAND	10,444	0	7,329	36	10,480	1,127	563	9,915
GREECE	10,287	0	9,953	224	10,511	202	23	10,332
IRELAND	69,304	2,631	56,339	2,695	74,630	11,452	2,797	65,973
ISRAEL	3,800	323	2,946	1,115	5,238	1,028	838	5,047
NEW ZEALAND	1,839	5	1,382	1,610	3,454	507	201	3,152
NORWAY	17,497	99	15,836	83	17,679	910	898	17,668
PORTUGAL	4,881	18	4,106	96	4,995	175	87	4,910
SLOVAKIA	224	260	324	115	599	53	8	553
SPAIN	30,748	175	22,241	2,305	33,228	750	2,504	34,979

OTHER NON G-10 DEV.	4,209	0	3,745	1	4,210	355	374	4,228
<b>Total</b>	<b>198,719</b>	<b>7,245</b>	<b>151,962</b>	<b>65,774</b>	<b>271,738</b>	<b>23,827</b>	<b>13,594</b>	<b>261,505</b>
<b>Eastern Europe</b>								
BULGARIA	60	100	154	179	339	52	0	287
CZECH REPUBLIC	6,459	368	6,250	2,648	9,475	207	10	9,276
HUNGARY	1,454	279	1,009	1,828	3,561	184	132	3,509
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,062	3	2,083	10,904	13,969	409	60	13,617
ROMANIA	475	400	726	1,260	2,135	189	0	1,946
RUSSIA	5,485	457	4,354	5,899	11,841	785	849	11,909
TURKEY	14,012	691	12,250	2,757	17,460	1,106	1,129	17,482
OTHER E. EUROPE	1,751	7	1,160	599	2,357	418	14	1,951
<b>Total</b>	<b>32,758</b>	<b>2,305</b>	<b>27,986</b>	<b>26,074</b>	<b>61,137</b>	<b>3,350</b>	<b>2,194</b>	<b>59,977</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,036	0	3,033	0	3,036	29	2	3,009
ARGENTINA	2,705	406	2,317	2,919	6,030	769	47	5,309
BRAZIL	30,842	1,602	21,594	34,301	66,745	4,014	12,402	75,138
CHILE	7,377	0	5,306	2,532	9,909	194	255	9,969
COLOMBIA	4,766	23	3,283	3,960	8,749	844	612	8,515
COSTA RICA	603	250	653	281	1,134	122	108	1,121
DOMINICAN REPUBLIC	975	74	871	332	1,381	209	39	1,210
ECUADOR	544	0	311	537	1,081	172	4	913
EL SALVADOR	451	0	367	187	638	166	29	500
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,416	188	1,227	297	1,901	168	189	1,920
HONDURAS	349	34	270	92	475	116	0	358
MEXICO	19,239	4,702	14,497	65,922	89,863	4,334	2,363	87,893
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,282	1,054	2,757	833	5,169	360	367	5,175
URUGUAY	992	187	584	601	1,780	90	6	1,699
VENEZUELA	3,097	1	922	21	3,119	2,293	26	853
OTHER LAT. AM. & CAR.	32,176	213	22,066	700	33,089	9,113	750	24,721
<b>Total</b>	<b>111,850</b>	<b>8,734</b>	<b>80,058</b>	<b>113,515</b>	<b>234,099</b>	<b>22,993</b>	<b>17,199</b>	<b>228,303</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	45,397	7,413	47,867	29,315	82,125	4,614	9,488	86,999
INDIA	37,542	3,660	35,319	34,298	75,500	4,082	7,760	79,176
INDONESIA	7,935	2,734	8,294	4,755	15,424	1,852	784	14,357
KOREA, SOUTH	35,542	4,816	35,234	39,600	79,958	1,296	5,241	83,901
KUWAIT	7,782	48	7,374	202	8,032	284	149	7,896
MALAYSIA	3,157	1,660	4,007	9,632	14,449	435	548	14,563
PAKISTAN	451	29	341	1,135	1,615	145	0	1,470
PHILIPPINES	2,477	1,004	3,179	4,373	7,854	427	473	7,900
QATAR	3,885	149	2,717	52	4,086	381	767	4,472
SAUDI ARABIA	11,244	758	7,429	1,830	13,832	1,044	431	13,220



TAIWAN	23,956	3,669	27,026	17,602	45,227	341	1,575	46,461
THAILAND	2,389	153	2,158	7,705	10,247	181	185	10,253
UNITED ARAB EMIRATES	8,754	3,228	8,465	3,194	15,176	2,228	851	13,799
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,898	1,668	7,319	2,184	11,750	2,516	496	9,732
<b>Total</b>	<b>198,409</b>	<b>30,989</b>	<b>196,729</b>	<b>155,877</b>	<b>385,275</b>	<b>19,826</b>	<b>28,748</b>	<b>394,199</b>
<b>Africa</b>								
ALGERIA	47	197	242	1,288	1,532	368	0	1,164
EGYPT	5,452	85	5,218	718	6,255	357	0	5,899
GHANA	1,114	0	780	0	1,114	644	146	615
KENYA	333	178	490	563	1,074	27	2	1,048
MOROCCO	477	0	445	356	833	75	2	761
NIGERIA	3,824	182	2,889	1,223	5,229	133	78	5,173
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,478	173	3,174	5,728	11,379	300	1,288	12,366
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	3,442	252	2,578	1,156	4,850	1,598	204	3,451
<b>Total</b>	<b>20,169</b>	<b>1,067</b>	<b>15,818</b>	<b>11,032</b>	<b>32,268</b>	<b>3,504</b>	<b>1,720</b>	<b>30,477</b>
<b>Banking Centers</b>								
BAHAMAS	12,403	34	10,608	163	12,600	2,484	108	10,224
BAHRAIN	1,134	71	1,098	358	1,563	607	9	967
BERMUDA	17,675	37	12,848	23	17,735	3,035	2,340	17,040
CAYMAN ISLANDS	321,191	851	216,079	352	322,394	35,812	6,252	292,832
HONG KONG	25,084	11,724	28,061	31,816	68,624	12,717	5,152	61,056
LEBANON	1,537	154	922	29	1,720	190	19	1,548
MAURITIUS	1,876	225	1,424	241	2,342	578	6	1,771
PANAMA	3,809	866	2,390	17	4,692	1,517	320	3,496
SINGAPORE	34,341	12,655	41,795	29,528	76,524	6,135	3,481	73,874
OTHER BANKING CENTERS	19,424	1,178	11,637	152	20,754	4,616	1,823	17,956
<b>Total</b>	<b>438,474</b>	<b>27,795</b>	<b>326,862</b>	<b>62,679</b>	<b>528,948</b>	<b>67,691</b>	<b>19,510</b>	<b>480,764</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	548	0	231	0	548	0	20	568
ASIAN	1,357	0	484	0	1,357	0	221	1,577
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,109	0	4,683	0	12,109	0	457	12,566
INTERNATIONAL	4,034	0	1,783	0	4,034	0	724	4,758
LATIN AMERICAN	1,577	0	838	0	1,577	0	4	1,582
MIDDLE EASTERN	74	0	74	0	74	0	0	74
<b>Total</b>	<b>19,699</b>	<b>0</b>	<b>8,093</b>	<b>0</b>	<b>19,699</b>	<b>0</b>	<b>1,426</b>	<b>21,125</b>
UNITED STATES	110,188	12,211	90,118	7,194,370	7,316,769	236,188	272,799	7,353,384
<b>Grand Total</b>	<b>1,812,216</b>	<b>264,758</b>	<b>1,537,765</b>	<b>8,257,598</b>	<b>10,334,572</b>	<b>452,388</b>	<b>452,387</b>	<b>10,334,550</b>

## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	33,807	9,891	43,698	19,108	-15,260	1,986	6,973	2,435	2,194	0	394	2,194	
CANADA	5,077	29,009	34,086	39,895	16,578	12,979	17,390	2,569	25,364	3	7,656	25,364	
FRANCE	328	4,725	5,053	54,858	11,007	13,844	44,058	13,984	77,518	42	19,346	77,518	
GERMANY	20,013	51,873	71,886	108,340	38,918	24,121	35,518	14,018	31,299	12	11,356	31,299	
ITALY	251	3,198	3,449	36,798	776	2,199	21,978	8,956	5,975	8	923	5,975	
JAPAN	3,444	64,102	67,546	79,661	200,327	5,639	79,019	32,447	143,558	0	57,410	143,558	
LUXEMBOURG	21,722	13,224	34,946	82,672	-19,294	2,671	8,722	1,156	12,733	23	39	12,733	
NETHERLANDS	25,821	7,013	32,834	61,065	-27,159	8,579	17,288	2,263	2,017	0	49	2,017	
SWEDEN	612	1,097	1,709	11,693	-814	2,050	6,367	1,467	4,770	0	294	4,770	
SWITZERLAND	10,216	1,977	12,193	38,347	12,432	1,926	6,685	200	4,039	0	20	4,039	
UNITED KINGDOM	911,534	265,373	1,176,907	298,294	186,245	26,399	72,756	14,211	92,292	53	37,869	92,292	
<b>Total</b>	<b>1,032,825</b>	<b>451,482</b>	<b>1,484,307</b>	<b>830,731</b>	<b>403,756</b>	<b>102,393</b>	<b>316,754</b>	<b>93,706</b>	<b>401,759</b>	<b>141</b>	<b>135,356</b>	<b>401,759</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	2,527	52,857	55,384	69,501	11,160	13,073	26,530	2,609	3,701	62	2,539	3,701	
AUSTRIA	3	76	79	8,259	-75	3,484	4,759	2,882	1,733	5	1	1,733	
CYPRUS	0	0	0	1,890	0	0	959	13	442	0	0	442	
DENMARK	1,889	1,124	3,013	9,359	-2,815	15	3,182	83	3,344	0	95	3,344	
FINLAND	634	1,025	1,659	7,029	-1,457	2,439	4,739	1,576	1,086	0	9	1,086	
GREECE	50	1,867	1,917	4,227	-1,747	0	2,358	80	7,469	0	2,050	7,469	
IRELAND	9,451	6,109	15,560	81,146	16,145	3,940	13,909	506	29,538	185	229	29,538	
ISRAEL	916	1,329	2,245	4,264	-676	308	1,483	104	157	0	150	157	
NEW ZEALAND	32	975	1,007	2,186	912	166	593	47	166	0	77	166	
NORWAY	259	859	1,118	6,672	-878	991	2,244	223	10,267	0	292	10,267	
PORTUGAL	37	273	310	2,422	-178	198	1,689	871	2,631	2	225	2,631	
SLOVAKIA	506	1	507	625	-90	115	57	25	34	0	0	34	
SPAIN	315	2,295	2,610	15,621	745	2,416	16,983	4,543	3,106	3	1,153	3,106	

OTHER NON G-10 DEV.	1	0	1	3,970	0	0	336	1	2,816	0	0	2,816
<b>Total</b>	<b>16,620</b>	<b>68,790</b>	<b>85,410</b>	<b>217,171</b>	<b>21,046</b>	<b>27,145</b>	<b>79,821</b>	<b>13,563</b>	<b>66,490</b>	<b>257</b>	<b>6,820</b>	<b>66,490</b>
<b>Eastern Europe</b>												
BULGARIA	168	257	425	1,197	-139	63	33	1	0	0	0	0
CZECH REPUBLIC	906	1,635	2,541	2,665	559	0	1,407	222	5,431	0	4,411	5,431
HUNGARY	596	1,353	1,949	2,755	357	899	1,486	445	137	0	62	137
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2	9,866	9,868	11,875	2,057	4,937	2,742	1,004	104	0	104	104
ROMANIA	361	1,202	1,563	1,555	105	606	463	134	179	0	179	179
RUSSIA	2,332	5,072	7,404	15,677	-738	823	3,527	425	1,180	0	1,148	1,180
TURKEY	688	1,823	2,511	3,416	1,094	266	3,485	253	2,108	0	1,495	2,108
OTHER E. EUROPE	214	507	721	2,358	-90	52	750	346	174	0	0	174
<b>Total</b>	<b>5,267</b>	<b>21,715</b>	<b>26,982</b>	<b>41,498</b>	<b>3,205</b>	<b>7,646</b>	<b>13,893</b>	<b>2,830</b>	<b>9,313</b>	<b>0</b>	<b>7,399</b>	<b>9,313</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	888	0	0	0	0	2,513	0	0	2,513
ARGENTINA	309	1,902	2,211	2,274	1,223	614	2,110	166	506	0	506	506
BRAZIL	424	17,345	17,769	21,699	18,847	3,448	24,165	1,617	12,152	0	11,880	12,152
CHILE	3	57	60	1,083	2,473	717	1,109	124	26	0	15	26
COLOMBIA	9	3,076	3,085	3,590	654	421	1,083	143	114	0	114	114
COSTA RICA	219	187	406	458	312	129	173	14	34	0	34	34
DOMINICAN REPUBLIC	96	208	304	304	111	195	208	30	0	0	0	0
ECUADOR	0	467	467	434	85	54	116	42	0	0	0	0
EL SALVADOR	0	127	127	168	107	72	27	12	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	73	221	294	397	179	259	66	4	100	0	100	100
HONDURAS	21	65	86	92	36	56	74	4	0	0	0	0
MEXICO	5,567	53,777	59,344	64,993	15,749	13,857	13,336	1,653	3,420	0	1,313	3,420
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	689	631	1,320	1,585	517	218	553	98	100	0	0	100
URUGUAY	2,203	168	2,371	502	1,975	0	764	107	0	0	0	0
VENEZUELA	0	19	19	2,054	42	165	324	90	0	0	0	0
OTHER LAT. AM. & CAR.	587	647	1,234	32,926	823	369	2,051	62	4,555	3	1	4,555
<b>Total</b>	<b>10,201</b>	<b>78,897</b>	<b>89,098</b>	<b>133,447</b>	<b>43,133</b>	<b>20,574</b>	<b>46,159</b>	<b>4,166</b>	<b>23,520</b>	<b>3</b>	<b>13,963</b>	<b>23,520</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,339	21,973	29,312	42,964	7,906	3,920	35,297	366	3,418	0	0	3,418
INDIA	786	7,639	8,425	23,626	14,049	12,740	30,014	508	2,120	0	1,751	2,120
INDONESIA	2,901	2,122	5,023	8,634	2,608	1,560	4,717	142	3	0	0	3
KOREA, SOUTH	4,193	25,061	29,254	40,051	17,672	8,712	19,551	1,178	14,495	0	1,433	14,495
KUWAIT	111	83	194	5,220	60	97	194	4	6,288	0	0	6,288
MALAYSIA	4,300	5,992	10,292	17,255	1,717	727	2,613	30	37	0	37	37
PAKISTAN	61	950	1,011	1,723	163	411	428	4	211	0	211	211
PHILIPPINES	2,346	3,062	5,408	7,254	1,616	377	896	122	1,621	0	761	1,621
QATAR	10	55	65	2,754	136	3	593	160	226	0	0	226
SAUDI ARABIA	405	129	534	19,070	2,101	30	2,241	22	5,072	0	0	5,072

TAIWAN	12,198	9,994	22,192	34,458	6,962	2,092	14,074	58	9,544	15	284	9,544
THAILAND	1,345	5,179	6,524	8,443	1,624	2,475	2,801	63	913	0	850	913
UNITED ARAB EMIRATES	4,353	2,413	6,766	12,314	2,549	10	697	176	1,258	0	0	1,258
WEST BANK AND GAZA	0	0	0	6	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,287	1,925	6,212	12,911	-2,355	810	1,918	91	340	0	0	340
<b>Total</b>	<b>44,635</b>	<b>86,577</b>	<b>131,212</b>	<b>236,683</b>	<b>56,808</b>	<b>33,964</b>	<b>116,034</b>	<b>2,924</b>	<b>45,546</b>	<b>15</b>	<b>5,327</b>	<b>45,546</b>
<b>Africa</b>												
ALGERIA	200	1,013	1,213	1,176	274	335	44	0	0	0	0	0
EGYPT	207	466	673	1,200	200	332	3,961	21	885	0	0	885
GHANA	0	0	0	220	0	0	201	22	0	0	0	0
KENYA	348	359	707	911	41	370	148	8	0	0	0	0
MOROCCO	138	346	484	1,021	-152	126	24	2	83	0	83	83
NIGERIA	706	725	1,431	3,468	220	259	987	19	2,902	0	317	2,902
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	388	3,967	4,355	8,926	2,250	1,640	3,829	900	526	0	340	526
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	569	956	1,525	5,919	147	380	662	50	98	0	0	98
<b>Total</b>	<b>2,556</b>	<b>7,832</b>	<b>10,388</b>	<b>22,842</b>	<b>2,980</b>	<b>3,442</b>	<b>9,856</b>	<b>1,022</b>	<b>4,494</b>	<b>0</b>	<b>740</b>	<b>4,494</b>
<b>Banking Centers</b>												
BAHAMAS	2,270	280	2,550	5,832	1,870	45	184	0	6,527	9	0	6,527
BAHRAIN	297	229	526	922	-25	142	157	22	283	0	0	283
BERMUDA	298	0	298	14,118	2,740	255	5,345	114	3,139	6	1	3,139
CAYMAN ISLANDS	110,804	0	110,804	176,633	-59,854	69,122	18,136	360	135,397	256	765	135,397
HONG KONG	42,715	25,789	68,504	53,634	3,331	7,439	12,353	1,844	900	2	2	900
LEBANON	179	22	201	2,444	-17	0	877	31	0	0	0	0
MAURITIUS	169	3	172	2,478	12,294	63	272	3	46	0	0	46
PANAMA	1,107	6	1,113	1,665	-229	388	330	49	0	0	0	0
SINGAPORE	49,011	19,677	68,688	56,258	26,170	9,008	7,994	47	21,780	1	44	21,780
OTHER BANKING CENTERS	15,125	2,580	17,705	25,219	-7,255	456	4,151	199	1,830	2	0	1,830
<b>Total</b>	<b>221,975</b>	<b>48,586</b>	<b>270,561</b>	<b>339,203</b>	<b>-20,975</b>	<b>86,918</b>	<b>49,799</b>	<b>2,669</b>	<b>169,902</b>	<b>276</b>	<b>812</b>	<b>169,902</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	85	0	142	247	10	0	0	0	0
ASIAN	0	0	0	102	0	603	741	50	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,076	0	5,979	5,894	1,138	60	0	0	60
INTERNATIONAL	0	0	0	1,916	0	1,727	1,998	165	100	0	0	100
LATIN AMERICAN	0	0	0	78	0	579	747	9	0	0	0	0
MIDDLE EASTERN	0	0	0	68	0	0	0	0	69	0	0	69
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,325</b>	<b>0</b>	<b>9,030</b>	<b>9,627</b>	<b>1,372</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>229</b>
UNITED STATES	0	0	0	206,554	-509,624	1,427,550	767,687	107,905	615,269	123	482,230	615,269
<b>Grand Total</b>	<b>1,334,079</b>	<b>763,879</b>	<b>2,097,958</b>	<b>2,032,454</b>	<b>329</b>	<b>1,718,662</b>	<b>1,409,630</b>	<b>230,157</b>	<b>1,336,522</b>	<b>815</b>	<b>652,647</b>	<b>1,336,522</b>

## Country Exposure Lending Survey /1: June 30, 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,418	753	1,271	5,442	4,571	679	7,388	3,887	713	11,988	7,270	46	2,625	172	30	2,827	2,345	52
CANADA	13,424	5,241	6,452	25,117	12,115	314	4,296	11,449	2,061	17,806	4,214	203	26,029	5,485	5,565	37,079	25,927	900
FRANCE	26,777	891	8,649	36,317	20,688	1	30,562	3,570	2,932	37,064	29,478	0	78,939	642	2,063	81,644	79,082	9
GERMANY	21,015	405	6,498	27,918	18,661	31	66,628	94,923	9,219	170,770	62,721	17	29,578	1,405	4,973	35,956	28,698	57
ITALY	8,735	91	1,530	10,356	8,680	23	15,575	218	15,550	31,343	15,424	0	6,503	234	833	7,570	6,387	3
JAPAN	58,902	56,204	5,435	120,541	40,825	45,555	9,498	109,935	2,364	121,797	9,473	4,106	8,618	73,211	5,654	87,483	6,468	2,107
LUXEMBOURG	1,632	111	197	1,940	3,850	89	4,668	3,838	67	8,573	4,602	44	29,359	2,793	3,643	35,795	31,673	2,114
NETHERLANDS	6,302	46	6,950	13,298	5,163	0	7,634	8,376	534	16,544	7,330	0	18,127	589	3,531	22,247	18,146	15
SWEDEN	8,976	28	789	9,793	8,383	0	2,417	837	70	3,324	2,226	0	5,009	6	205	5,220	5,028	5
SWITZERLAND	5,623	139	1,179	6,941	4,993	78	3,503	16,715	63	20,281	3,413	0	6,020	282	2,788	9,090	5,677	247
UNITED KINGDOM	5,813	33,949	16,501	56,263	13,728	26,073	6,579	90,972	11,558	109,109	5,893	1,687	30,662	146,788	19,796	197,246	28,737	59,344
<b>Total</b>	<b>160,617</b>	<b>97,858</b>	<b>55,451</b>	<b>313,926</b>	<b>141,657</b>	<b>72,843</b>	<b>158,748</b>	<b>344,720</b>	<b>45,131</b>	<b>548,599</b>	<b>152,044</b>	<b>6,103</b>	<b>241,469</b>	<b>231,607</b>	<b>49,081</b>	<b>522,157</b>	<b>238,168</b>	<b>64,853</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	7,660	4,999	3,077	15,736	6,571	158	904	21,996	123	23,023	845	0	8,886	9,616	955	19,457	9,096	1,109
AUSTRIA	2,272	1	188	2,461	2,313	0	5,855	1	438	6,294	5,855	1	1,009	0	5	1,014	753	0
CYPRUS	179	0	4	183	180	0	58	0	0	58	58	0	1,301	0	108	1,409	1,332	0
DENMARK	3,663	1	712	4,376	2,670	0	546	155	105	806	436	0	2,360	74	801	3,235	2,347	73
FINLAND	840	3	5	848	1,937	0	5,639	25	355	6,019	5,500	0	1,376	0	132	1,508	1,353	0
GREECE	9,518	0	161	9,679	9,520	0	121	37	791	949	121	0	14	64	0	78	9	0
IRELAND	2,528	435	354	3,317	2,220	195	1,730	685	260	2,675	1,611	0	47,151	688	2,698	50,537	53,679	1,944
ISRAEL	462	62	446	970	462	7	288	1,068	119	1,475	364	34	253	20	194	467	487	0
NEW ZEALAND	257	508	292	1,057	343	0	443	364	2	809	443	0	562	109	37	708	495	0
NORWAY	3,281	77	144	3,502	3,484	77	11,113	81	345	11,539	10,631	0	1,301	22	30	1,353	1,860	22

PORTUGAL	2,780	5	32	2,817	2,778	0	1,107	0	65	1,172	1,106	0	288	0	10	298	279	0
SLOVAKIA	0	0	5	5	0	0	92	116	0	208	92	1	7	12	0	19	2	12
SPAIN	8,568	177	1,712	10,457	7,848	16	7,135	656	123	7,914	7,127	0	4,212	226	326	4,764	4,274	1
OTHER NON G-10 DEV.	357	0	5	362	579	0	2,896	0	412	3,308	2,896	0	566	0	24	590	221	0
<b>Total</b>	<b>42,365</b>	<b>6,268</b>	<b>7,137</b>	<b>55,770</b>	<b>40,905</b>	<b>453</b>	<b>37,927</b>	<b>25,184</b>	<b>3,138</b>	<b>66,249</b>	<b>37,085</b>	<b>36</b>	<b>69,286</b>	<b>10,831</b>	<b>5,320</b>	<b>85,437</b>	<b>76,187</b>	<b>3,161</b>
<b>Eastern Europe</b>																		
BULGARIA	9	7	1	17	13	0	4	194	0	198	4	58	6	0	0	6	6	0
CZECH REPUBLIC	3,509	57	53	3,619	3,555	2	1,199	2,111	21	3,331	1,199	0	1,391	26	0	1,417	1,391	20
HUNGARY	235	23	22	280	349	17	904	1,605	7	2,516	904	47	63	22	1	86	63	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	582	620	80	1,282	633	2	1,790	5,280	0	7,070	1,790	0	115	499	63	677	142	0
ROMANIA	65	119	2	186	153	3	170	951	0	1,121	170	172	43	139	4	186	43	52
RUSSIA	1,111	359	52	1,522	1,072	42	884	2,276	2	3,162	884	10	259	1,286	3	1,548	207	191
TURKEY	9,831	1,163	813	11,807	9,596	43	547	922	0	1,469	660	344	590	64	3	657	655	31
OTHER E. EUROPE	148	4	1	153	210	3	845	420	21	1,286	861	0	25	0	0	25	26	0
<b>Total</b>	<b>15,490</b>	<b>2,352</b>	<b>1,024</b>	<b>18,866</b>	<b>15,581</b>	<b>112</b>	<b>6,343</b>	<b>13,759</b>	<b>51</b>	<b>20,153</b>	<b>6,472</b>	<b>631</b>	<b>2,492</b>	<b>2,036</b>	<b>74</b>	<b>4,602</b>	<b>2,533</b>	<b>294</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	2,941	0	54	2,995	2,964	0
ARGENTINA	111	39	7	157	139	9	1,288	1,792	0	3,080	1,291	134	40	28	0	68	37	4
BRAZIL	7,724	6,861	331	14,916	2,868	3	11,481	20,015	0	31,496	11,479	0	1,711	1,048	568	3,327	1,237	69
CHILE	4,888	15	566	5,469	4,923	0	119	401	1	521	99	0	387	2,051	265	2,703	450	0
COLOMBIA	2,400	168	123	2,691	2,320	11	524	1,067	7	1,598	506	0	201	105	81	387	225	5
COSTA RICA	296	109	10	415	349	55	19	381	0	400	18	184	0	7	0	7	3	7
DOMINICAN REPUBLIC	251	13	0	264	263	0	203	266	0	469	258	22	15	0	0	15	20	0
ECUADOR	178	26	4	208	185	0	56	193	0	249	55	0	0	0	0	0	0	0
EL SALVADOR	144	11	0	155	170	0	26	137	0	163	26	0	0	0	0	0	28	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	899	115	0	1,014	915	100	6	361	0	367	6	86	0	0	0	0	1	0
HONDURAS	142	1	0	143	175	0	27	98	1	126	27	28	50	0	0	50	51	0
MEXICO	1,536	6,335	269	8,140	1,192	479	2,566	23,717	118	26,401	3,164	209	1,992	7,987	337	10,316	2,212	2
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,444	131	42	1,617	1,468	13	491	1,174	19	1,684	491	888	138	30	19	187	73	15
URUGUAY	232	10	22	264	233	0	349	513	94	956	345	58	15	85	3	103	18	3
VENEZUELA	24	1	28	53	24	0	441	14	2	457	2,518	0	17	0	0	17	27	0
OTHER LAT. AM. & CAR.	253	181	1	435	315	61	69	530	74	673	86	65	11,103	1	489	11,593	16,506	2
<b>Total</b>	<b>20,522</b>	<b>14,016</b>	<b>1,403</b>	<b>35,941</b>	<b>15,539</b>	<b>731</b>	<b>17,665</b>	<b>50,659</b>	<b>316</b>	<b>68,640</b>	<b>20,369</b>	<b>1,674</b>	<b>18,610</b>	<b>11,342</b>	<b>1,816</b>	<b>31,768</b>	<b>23,852</b>	<b>107</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	20,919	4,944	1,625	27,488	17,964	1,493	4,799	14,241	463	19,503	4,798	3,498	6,685	3,203	383	10,271	6,176	464
INDIA	14,474	2,494	237	17,205	10,426	37	5,966	17,191	2	23,159	5,920	2	5,872	3,423	823	10,118	5,627	793
INDONESIA	1,381	390	29	1,800	1,366	659	2,701	2,968	17	5,686	2,731	871	216	557	18	791	239	135
KOREA, SOUTH	5,535	2,367	355	8,257	4,386	742	15,001	15,612	356	30,969	14,287	1,133	4,665	2,265	1,183	8,113	4,520	22
KUWAIT	504	35	117	656	554	0	6,485	146	6	6,637	6,485	0	63	39	18	120	62	28
MALAYSIA	1,158	1,246	133	2,537	1,095	499	590	4,245	0	4,835	588	278	443	584	21	1,048	443	226
PAKISTAN	124	9	6	139	168	3	115	937	5	1,057	115	10	6	0	1	7	6	0
PHILIPPINES	1,342	924	12	2,278	1,401	844	202	2,436	11	2,649	198	55	81	153	9	243	86	0
QATAR	2,018	164	53	2,235	2,065	149	643	0	73	716	594	0	448	0	4	452	83	0

SAUDI ARABIA	1,477	609	540	2,626	1,450	14	7,397	105	61	7,563	7,397	0	184	143	82	409	244	0
TAIWAN	2,035	965	215	3,215	1,764	402	5,041	7,828	41	12,910	5,040	16	6,180	526	228	6,934	6,225	289
THAILAND	502	1,034	121	1,657	384	2	404	3,587	92	4,083	404	0	207	209	35	451	209	1
UNITED ARAB EMIRATES	2,622	850	510	3,982	3,530	879	1,887	2,753	91	4,731	1,944	669	880	81	184	1,145	985	71
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	1,438	311	24	1,773	1,846	24	1,473	2,285	39	3,797	1,421	1,251	401	93	37	531	402	60
<b>Total</b>	<b>55,529</b>	<b>16,342</b>	<b>3,977</b>	<b>75,848</b>	<b>48,399</b>	<b>5,747</b>	<b>52,704</b>	<b>74,334</b>	<b>1,257</b>	<b>128,295</b>	<b>51,922</b>	<b>7,783</b>	<b>26,331</b>	<b>11,276</b>	<b>3,026</b>	<b>40,633</b>	<b>25,307</b>	<b>2,089</b>
<b>Africa</b>																		
ALGERIA	3	166	0	169	14	1	0	688	0	688	0	155	0	13	0	13	0	0
EGYPT	316	39	2	357	350	22	4,548	584	2	5,134	4,548	17	11	15	0	26	78	15
GHANA	101	0	2	103	113	0	368	0	5	373	947	0	0	0	0	0	0	0
KENYA	56	18	0	74	56	8	200	403	0	603	200	5	6	0	4	10	6	0
MOROCCO	356	97	25	478	387	0	15	143	0	158	15	0	0	0	0	0	0	0
NIGERIA	401	51	23	475	451	6	3,211	943	157	4,311	3,211	0	8	9	2	19	8	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,933	262	472	2,667	1,910	12	1,371	1,703	10	3,084	1,203	0	879	1,064	258	2,201	899	89
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	160	89	2	251	157	12	912	615	52	1,579	1,152	54	94	20	14	128	292	0
<b>Total</b>	<b>3,326</b>	<b>722</b>	<b>526</b>	<b>4,574</b>	<b>3,440</b>	<b>61</b>	<b>10,625</b>	<b>5,079</b>	<b>226</b>	<b>15,930</b>	<b>11,276</b>	<b>231</b>	<b>998</b>	<b>1,121</b>	<b>278</b>	<b>2,397</b>	<b>1,283</b>	<b>111</b>
<b>Banking Centers</b>																		
BAHAMAS	209	4	0	213	2,013	0	13	127	32	172	12	0	7,602	7	46	7,655	8,164	5
BAHRAIN	335	65	44	444	801	25	147	157	2	306	146	0	11	0	1	12	8	0
BERMUDA	311	18	0	329	308	18	9	0	0	9	9	0	11,459	52	815	12,326	11,961	17
CAYMAN ISLANDS	237	40	0	277	2,820	38	69	0	28	97	0	3	274,345	701	9,103	284,149	302,331	754
HONG KONG	5,568	2,333	585	8,486	7,286	3,141	171	14,445	122	14,738	158	17	7,455	4,520	371	12,346	7,626	921
LEBANON	993	51	15	1,059	1,166	49	283	40	0	323	283	18	0	0	0	0	0	0
MAURITIUS	49	67	12	128	86	92	0	42	0	42	0	0	401	107	103	611	661	98
PANAMA	902	103	35	1,040	1,134	148	102	583	102	787	290	527	214	1	5	220	399	0
SINGAPORE	5,621	3,047	356	9,024	6,103	2,633	20,133	18,117	169	38,419	19,819	14	3,687	2,933	446	7,066	3,801	2,958
OTHER BANKING CENTERS	362	38	2	402	495	28	156	30	8	194	199	0	7,290	579	1,557	9,426	9,500	486
<b>Total</b>	<b>14,587</b>	<b>5,766</b>	<b>1,049</b>	<b>21,402</b>	<b>22,212</b>	<b>6,172</b>	<b>21,083</b>	<b>33,541</b>	<b>463</b>	<b>55,087</b>	<b>20,916</b>	<b>579</b>	<b>312,464</b>	<b>8,900</b>	<b>12,447</b>	<b>333,811</b>	<b>344,451</b>	<b>5,239</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	568	0	226	794	548	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,577	0	353	1,930	1,357	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	12,566	0	576	13,142	12,109	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,758	0	3,018	7,776	4,034	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,582	0	543	2,125	1,577	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	74	0	1	75	74	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,125</b>	<b>0</b>	<b>4,717</b>	<b>25,842</b>	<b>19,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	22,469	156,288	20,039	198,796	17,144	956	26,400	1,912,530	13,788	1,952,718	24,447	29	42,989	2,139,220	48,745	2,230,954	36,850	6,814
<b>Grand Total</b>	<b>334,905</b>	<b>299,612</b>	<b>90,606</b>	<b>725,123</b>	<b>304,877</b>	<b>87,075</b>	<b>352,620</b>	<b>2,459,806</b>	<b>69,087</b>	<b>2,881,513</b>	<b>344,230</b>	<b>17,066</b>	<b>714,639</b>	<b>2,416,333</b>	<b>120,787</b>	<b>3,251,774</b>	<b>48,631</b>	<b>82,668</b>





**Country Exposure Lending Survey /1: June 30, 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	4,605	529	5,134	178	16	194	305	5,633	4,111	530	4,641	59	1	60
CANADA	12,095	476	12,571	17,524	1,124	18,648	1,921	33,140	11,813	297	12,110	7,319	0	7,319
FRANCE	19,457	666	20,123	8,084	721	8,805	1,214	30,142	18,466	661	19,127	204	5	209
GERMANY	22,611	1,052	23,663	1,094	110	1,204	2,428	27,295	19,024	860	19,884	358	8	366
ITALY	6,823	218	7,041	3,593	599	4,192	553	11,786	6,014	220	6,234	704	18	722
JAPAN	17,863	135	17,998	21,546	180	21,726	906	40,630	16,603	109	16,712	1,629	0	1,629
LUXEMBOURG	10,510	219	10,729	1,112	0	1,112	1,404	13,245	13,909	3	13,912	48	0	48
NETHERLANDS	19,558	58	19,616	588	397	985	1,789	22,390	28,613	65	28,678	17	0	17
SWEDEN	4,537	96	4,633	4	0	4	116	4,753	4,300	98	4,398	0	0	0
SWITZERLAND	9,591	338	9,929	3,369	3,137	6,506	1,250	17,685	8,658	255	8,913	3,463	2,779	6,242
UNITED KINGDOM	13,995	2,515	16,510	55,971	2,503	58,474	7,695	82,679	13,454	2,018	15,472	12,738	1,263	14,001
<b>Total</b>	<b>141,645</b>	<b>6,302</b>	<b>147,947</b>	<b>113,063</b>	<b>8,787</b>	<b>121,850</b>	<b>19,581</b>	<b>289,378</b>	<b>144,965</b>	<b>5,116</b>	<b>150,081</b>	<b>26,539</b>	<b>4,074</b>	<b>30,613</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	5,138	246	5,384	11,160	10,706	21,866	560	27,810	4,554	241	4,795	2,393	0	2,393
AUSTRIA	2,632	5	2,637	0	0	0	19	2,656	4,567	5	4,572	0	0	0
CYPRUS	977	8	985	0	0	0	20	1,005	1,462	8	1,470	0	0	0
DENMARK	2,324	5	2,329	11	0	11	338	2,678	2,189	4	2,193	0	0	0
FINLAND	2,024	1	2,025	7	0	7	44	2,076	1,652	2	1,654	0	0	0
GREECE	404	82	486	92	0	92	6	584	557	80	637	0	0	0
IRELAND	10,498	164	10,662	2,094	0	2,094	551	13,307	11,756	38	11,794	492	0	492
ISRAEL	2,378	312	2,690	204	0	204	283	3,177	2,263	224	2,487	282	0	282
NEW ZEALAND	510	19	529	380	0	380	107	1,016	539	19	558	5	0	5
NORWAY	1,779	12	1,791	2	0	2	141	1,934	1,514	8	1,522	0	0	0
PORTUGAL	645	35	680	50	0	50	56	786	679	39	718	18	0	18

SLOVAKIA	128	0	128	198	0	198	6	332	130	0	130	247	0	247
SPAIN	11,971	773	12,744	1,260	1	1,261	635	14,640	10,752	747	11,499	158	0	158
OTHER NON G-10 DEV.	245	164	409	0	0	0	18	427	349	164	513	0	0	0
<b>Total</b>	<b>41,653</b>	<b>1,826</b>	<b>43,479</b>	<b>15,458</b>	<b>10,707</b>	<b>26,165</b>	<b>2,784</b>	<b>72,428</b>	<b>42,963</b>	<b>1,579</b>	<b>44,542</b>	<b>3,595</b>	<b>0</b>	<b>3,595</b>
<b>Eastern Europe</b>														
BULGARIA	24	0	24	43	0	43	3	70	37	0	37	42	0	42
CZECH REPUBLIC	219	52	271	712	0	712	71	1,054	262	52	314	346	0	346
HUNGARY	218	6	224	433	0	433	20	677	132	6	138	215	0	215
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	492	2	494	2,413	1,824	4,237	55	4,786	495	2	497	1	0	1
ROMANIA	92	10	102	357	0	357	5	464	99	10	109	173	0	173
RUSSIA	3,386	160	3,546	1,301	887	2,188	138	5,872	3,157	165	3,322	208	6	214
TURKEY	3,098	238	3,336	1,029	0	1,029	66	4,431	2,863	238	3,101	273	0	273
OTHER E. EUROPE	388	10	398	109	2	111	1	510	644	10	654	4	0	4
<b>Total</b>	<b>7,917</b>	<b>478</b>	<b>8,395</b>	<b>6,397</b>	<b>2,713</b>	<b>9,110</b>	<b>359</b>	<b>17,864</b>	<b>7,689</b>	<b>483</b>	<b>8,172</b>	<b>1,262</b>	<b>6</b>	<b>1,268</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	68	0	68	0	0	0	1	69	72	0	72	0	0	0
ARGENTINA	907	92	999	1,012	0	1,012	3	2,014	1,099	139	1,238	259	0	259
BRAZIL	19,334	637	19,971	4,606	1,721	6,327	792	27,090	14,604	654	15,258	1,530	0	1,530
CHILE	1,981	61	2,042	63	3	66	133	2,241	1,839	66	1,905	0	0	0
COLOMBIA	1,663	52	1,715	867	1,468	2,335	111	4,161	1,651	64	1,715	7	0	7
COSTA RICA	271	10	281	28	0	28	16	325	216	17	233	4	0	4
DOMINICAN REPUBLIC	308	28	336	126	0	126	1	463	374	60	434	52	0	52
ECUADOR	145	34	179	281	0	281	0	460	265	39	304	0	0	0
EL SALVADOR	133	11	144	38	0	38	0	182	214	13	227	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	519	15	534	5	0	5	14	553	481	13	494	2	0	2
HONDURAS	20	3	23	17	0	17	3	43	92	4	96	6	0	6
MEXICO	10,012	1,639	11,651	14,855	17,254	32,109	1,654	45,414	10,818	1,853	12,671	4,012	0	4,012
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,239	120	1,359	408	0	408	62	1,829	1,175	75	1,250	138	0	138
URUGUAY	313	20	333	162	0	162	7	502	337	59	396	126	0	126
VENEZUELA	139	211	350	6	0	6	0	356	167	361	528	1	0	1
OTHER LAT. AM. & CAR.	12,250	149	12,399	175	10	185	51	12,635	15,080	189	15,269	85	0	85
<b>Total</b>	<b>49,302</b>	<b>3,082</b>	<b>52,384</b>	<b>22,649</b>	<b>20,456</b>	<b>43,105</b>	<b>2,848</b>	<b>98,337</b>	<b>48,484</b>	<b>3,606</b>	<b>52,090</b>	<b>6,222</b>	<b>0</b>	<b>6,222</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	20,575	553	21,128	8,035	3,045	11,080	156	32,364	15,667	792	16,459	1,779	179	1,958
INDIA	17,158	78	17,236	7,975	4,545	12,520	297	30,053	15,508	61	15,569	2,828	0	2,828
INDONESIA	1,912	1,075	2,987	2,254	903	3,157	99	6,243	2,391	1,208	3,599	1,069	0	1,069
KOREA, SOUTH	15,213	32	15,245	6,765	16,446	23,211	602	39,058	12,317	32	12,349	2,855	64	2,919
KUWAIT	450	154	604	20	0	20	2	626	438	243	681	20	0	20
MALAYSIA	777	282	1,059	1,063	4,175	5,238	83	6,380	745	286	1,031	657	0	657
PAKISTAN	93	37	130	149	0	149	0	279	125	37	162	16	0	16
PHILIPPINES	828	229	1,057	576	1,129	1,705	50	2,812	477	315	792	105	0	105
QATAR	1,174	23	1,197	2	0	2	1,079	2,278	1,068	75	1,143	0	0	0
SAUDI ARABIA	1,265	312	1,577	1,728	0	1,728	30	3,335	1,962	191	2,153	744	0	744

TAIWAN	11,349	289	11,638	5,004	7,244	12,248	50	23,936	10,598	329	10,927	2,962	0	2,962
THAILAND	1,255	113	1,368	1,037	1,905	2,942	109	4,419	1,246	146	1,392	150	0	150
UNITED ARAB EMIRATES	1,521	535	2,056	1,264	1,406	2,670	187	4,913	1,276	1,019	2,295	916	693	1,609
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,775	91	2,866	752	113	865	64	3,795	4,097	132	4,229	333	0	333
<b>Total</b>	<b>76,345</b>	<b>3,803</b>	<b>80,148</b>	<b>36,624</b>	<b>40,911</b>	<b>77,535</b>	<b>2,808</b>	<b>160,491</b>	<b>67,915</b>	<b>4,866</b>	<b>72,781</b>	<b>14,434</b>	<b>936</b>	<b>15,370</b>
<b>Africa</b>														
ALGERIA	33	0	33	261	0	261	0	294	33	0	33	41	0	41
EGYPT	152	120	272	114	0	114	3	389	356	120	476	31	0	31
GHANA	146	0	146	0	0	0	0	146	47	7	54	0	0	0
KENYA	48	14	62	286	17	303	1	366	48	23	71	165	0	165
MOROCCO	60	0	60	90	0	90	5	155	75	0	75	0	0	0
NIGERIA	134	55	189	349	12	361	18	568	99	55	154	157	12	169
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,266	21	2,287	2,867	0	2,867	156	5,310	1,440	26	1,466	72	0	72
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	967	24	991	564	6	570	115	1,676	1,811	30	1,841	186	0	186
<b>Total</b>	<b>3,806</b>	<b>234</b>	<b>4,040</b>	<b>4,531</b>	<b>35</b>	<b>4,566</b>	<b>298</b>	<b>8,904</b>	<b>3,909</b>	<b>261</b>	<b>4,170</b>	<b>652</b>	<b>12</b>	<b>664</b>
<b>Banking Centers</b>														
BAHAMAS	2,168	35	2,203	59	0	59	5	2,267	2,171	43	2,214	29	0	29
BAHRAIN	35	9	44	208	0	208	0	252	92	87	179	46	0	46
BERMUDA	5,138	28	5,166	25	0	25	213	5,404	5,379	18	5,397	2	0	2
CAYMAN ISLANDS	16,831	58	16,889	465	86	551	317	17,757	16,033	7	16,040	52	4	56
HONG KONG	8,354	1,695	10,049	8,164	8,351	16,515	428	26,992	8,096	1,918	10,014	6,503	1,142	7,645
LEBANON	78	15	93	88	0	88	0	181	71	17	88	87	0	87
MAURITIUS	874	6	880	225	0	225	20	1,125	1,123	6	1,129	35	0	35
PANAMA	1,373	33	1,406	185	0	185	145	1,736	1,951	35	1,986	191	0	191
SINGAPORE	4,448	910	5,358	5,109	9,869	14,978	631	20,967	3,606	1,012	4,618	5,131	1,919	7,050
OTHER BANKING CENTERS	8,785	315	9,100	334	67	401	667	10,168	8,884	346	9,230	603	61	664
<b>Total</b>	<b>48,084</b>	<b>3,104</b>	<b>51,188</b>	<b>14,862</b>	<b>18,373</b>	<b>33,235</b>	<b>2,426</b>	<b>86,849</b>	<b>47,406</b>	<b>3,489</b>	<b>50,895</b>	<b>12,679</b>	<b>3,126</b>	<b>15,805</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	40,087	2,740	42,827	1,226,740	1,783,921	3,010,661	41,515	3,095,003	29,224	2,523	31,747	3,951	461	4,412
<b>Grand Total</b>	<b>408,839</b>	<b>21,569</b>	<b>430,408</b>	<b>1,440,324</b>	<b>1,885,903</b>	<b>3,326,227</b>	<b>72,619</b>	<b>3,829,254</b>	<b>392,555</b>	<b>21,923</b>	<b>414,478</b>	<b>69,334</b>	<b>8,615</b>	<b>77,949</b>

**Country Exposure Lending Survey /1: June 30, 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	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	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)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
<b>G-10 and Luxembourg</b>													
BELGIUM	1,255	12	0	12	0	1,267	155	107	14	14	14	14	0
CANADA	37,408	16,571	1,978	14,593	2,217	56,196	44,713	4,056	127	351	69	185	6
FRANCE	9,767	1,282	0	1,282	216	11,265	663	297	933	931	527	520	7
GERMANY	73,194	836	7	829	613	74,643	685	360	131	3,413	111	3,388	113
ITALY	477	1,411	24	1,387	0	1,888	685	202	2,462	2,456	765	703	10
JAPAN	24,840	3,295	1	3,294	193	28,328	2,801	283	212	230	171	192	226
LUXEMBOURG	4,912	6,087	0	6,087	41	11,040	1,487	172	55	57	38	39	0
NETHERLANDS	6,639	1,183	863	320	107	7,929	1,793	700	42	57	37	28	1
SWEDEN	4,388	266	1	265	20	4,674	324	58	4	4	4	4	0
SWITZERLAND	56,588	470	0	470	91	57,149	383	206	14	59	13	14	3
UNITED KINGDOM	80,807	27,697	5,692	22,005	1,365	109,869	28,656	4,401	127	82,749	117	136	154
<b>Total</b>	<b>300,275</b>	<b>59,110</b>	<b>8,566</b>	<b>50,544</b>	<b>4,863</b>	<b>364,248</b>	<b>82,345</b>	<b>10,842</b>	<b>4,121</b>	<b>90,321</b>	<b>1,866</b>	<b>5,223</b>	<b>520</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,020	7,141	26	7,115	178	13,339	6,587	303	422	422	267	267	0
AUSTRIA	481	60	0	60	0	541	151	0	9	4	9	4	0
CYPRUS	54	0	0	0	0	54	5	0	0	0	0	0	0
DENMARK	663	19	0	19	2	684	35	0	24	27	21	21	2
FINLAND	846	89	0	89	0	935	4	0	25	25	19	19	0
GREECE	112	0	0	0	0	112	1	6	0	1	0	0	0

IRELAND	6,718	6,384	8	6,376	118	13,220	1,307	130	25	57	25	27	0
ISRAEL	1,458	30	0	30	3	1,491	716	239	8	28	8	8	70
NEW ZEALAND	330	281	0	281	6	617	498	11	0	0	0	0	0
NORWAY	2,397	32	0	32	1	2,430	65	31	47	48	30	31	0
PORTUGAL	343	0	0	0	7	350	4	16	55	51	22	18	0
SLOVAKIA	5	0	0	0	0	5	1	0	1	1	1	1	0
SPAIN	1,017	735	0	735	98	1,850	290	195	931	950	220	238	1
OTHER NON G-10 DEV.	265	0	0	0	2	267	1	14	0	2	0	0	0
<b>Total</b>	<b>20,709</b>	<b>14,771</b>	<b>34</b>	<b>14,737</b>	<b>415</b>	<b>35,895</b>	<b>9,665</b>	<b>945</b>	<b>1,547</b>	<b>1,616</b>	<b>622</b>	<b>634</b>	<b>73</b>

#### Eastern Europe

BULGARIA	8	0	0	0	0	8	6	0	0	0	0	0	0
CZECH REPUBLIC	84	0	0	0	0	84	4	0	0	0	0	0	0
HUNGARY	84	12	0	12	1	97	10	0	73	73	15	15	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	229	95	0	95	0	324	104	4	19	19	13	13	0
ROMANIA	51	0	0	0	0	51	8	0	0	0	0	0	0
RUSSIA	269	24	0	24	0	293	39	0	1,969	1,978	445	435	0
TURKEY	211	0	0	0	0	211	11	35	1,197	1,197	285	285	49
OTHER E. EUROPE	105	0	0	0	1	106	31	0	130	130	96	96	0
<b>Total</b>	<b>1,041</b>	<b>131</b>	<b>0</b>	<b>131</b>	<b>2</b>	<b>1,174</b>	<b>213</b>	<b>39</b>	<b>3,388</b>	<b>3,397</b>	<b>854</b>	<b>844</b>	<b>49</b>

#### Latin America and Caribbean

ANGUILLA	286	0	0	0	0	286	0	0	0	0	0	0	0
ARGENTINA	471	761	211	550	25	1,257	512	13	45	51	40	40	1
BRAZIL	6,564	148	0	148	1	6,713	657	184	6,789	7,613	1,502	2,234	105
CHILE	1,193	69	1	68	67	1,329	281	4	656	656	107	107	80
COLOMBIA	1,094	4	0	4	10	1,108	19	20	2,493	2,495	323	293	21
COSTA RICA	184	1	0	1	0	185	20	26	0	0	0	0	31
DOMINICAN REPUBLIC	299	1	0	1	0	300	8	0	0	0	0	0	36
ECUADOR	248	25	0	25	0	273	6	5	0	0	0	0	21
EL SALVADOR	146	0	0	0	0	146	4	8	0	0	0	0	15
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	350	1	0	1	0	351	12	0	0	0	0	0	117
HONDURAS	53	0	0	0	0	53	5	1	0	0	0	0	12
MEXICO	4,961	2,752	56	2,696	686	8,399	3,104	179	5,372	5,732	1,705	1,848	42
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	622	5	0	5	5	632	61	1	1,316	1,317	293	293	11
URUGUAY	153	13	7	6	10	176	3	22	0	0	0	0	0
VENEZUELA	945	4	0	4	0	949	51	33	769	729	158	118	33
OTHER LAT. AM. & CAR.	2,808	509	289	220	15	3,332	184	111	0	0	0	0	18
<b>Total</b>	<b>20,377</b>	<b>4,293</b>	<b>564</b>	<b>3,729</b>	<b>819</b>	<b>25,489</b>	<b>4,927</b>	<b>607</b>	<b>17,440</b>	<b>18,593</b>	<b>4,128</b>	<b>4,933</b>	<b>543</b>

#### Asia and Pacific

CHINA-MAINLAND	9,993	1,355	328	1,027	13	11,361	518	157	2,525	2,568	881	879	460
INDIA	287	1,039	0	1,039	0	1,326	998	45	5	17	5	5	46
INDONESIA	127	1	1	0	3	131	10	6	2,065	2,065	324	318	66
KOREA, SOUTH	2,826	3	0	3	5	2,834	27	65	443	448	127	128	58
KUWAIT	800	0	0	0	2	802	95	1	0	0	0	0	19



UNITED STATES	182,731	5,042,953	20,791	5,022,162	17,897	5,243,581	2,291,497	66,926	51,883	59,643	27,262	28,182	4,382
<b>Grand Total</b>	<b>641,863</b>	<b>5,126,089</b>	<b>30,756</b>	<b>5,095,333</b>	<b>24,403</b>	<b>5,792,355</b>	<b>2,406,210</b>	<b>81,199</b>	<b>86,795</b>	<b>182,118</b>	<b>37,071</b>	<b>42,179</b>	<b>6,811</b>

**Country Exposure Lending Survey /1: June 30, 2017**

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

(\$ Millions)

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

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	1,100	0	515	12	1,112	176	331	1,267
CANADA	33,840	2,176	19,204	15,005	51,021	7,709	10,667	53,979
FRANCE	6,898	0	3,913	1,294	8,192	531	3,388	11,049
GERMANY	7,967	1	3,233	882	8,850	1,131	69,376	74,030
ITALY	316	24	252	1,407	1,747	40	181	1,888
JAPAN	19,222	1	18,458	2,794	22,017	244	6,363	28,135
LUXEMBOURG	7,607	7	4,753	6,081	13,695	3,420	724	10,999
NETHERLANDS	7,450	874	1,574	376	8,700	2,628	1,748	7,822
SWEDEN	3,451	1	1,160	265	3,717	159	1,095	4,654
SWITZERLAND	3,542	0	2,970	266	3,808	432	53,685	57,058
UNITED KINGDOM	124,489	7,588	116,264	20,086	152,163	50,931	7,270	108,504
<b>Total</b>	<b>215,882</b>	<b>10,672</b>	<b>172,296</b>	<b>48,468</b>	<b>275,022</b>	<b>67,401</b>	<b>154,828</b>	<b>359,385</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	6,342	26	2,360	7,316	13,684	944	421	13,161
AUSTRIA	490	0	70	61	551	15	5	541
CYPRUS	16	0	3	0	16	0	38	54
DENMARK	642	0	404	19	661	19	40	682
FINLAND	851	0	184	89	940	7	2	935
GREECE	129	0	96	0	129	43	26	112
IRELAND	41,494	49	34,649	6,338	47,881	35,557	780	13,102
ISRAEL	594	0	279	0	594	25	920	1,488
NEW ZEALAND	501	0	77	301	802	199	8	611
NORWAY	2,234	0	1,140	32	2,266	144	307	2,429
PORTUGAL	340	0	176	0	340	11	14	343
SLOVAKIA	9	0	9	0	9	7	3	5
SPAIN	409	0	315	735	1,144	75	684	1,752



OTHER NON G-10 DEV.	243	0	84	0	243	155	177	265
<b>Total</b>	<b>54,294</b>	<b>75</b>	<b>39,846</b>	<b>14,891</b>	<b>69,260</b>	<b>37,201</b>	<b>3,425</b>	<b>35,480</b>
<b>Eastern Europe</b>								
BULGARIA	15	0	14	0	15	12	5	8
CZECH REPUBLIC	90	0	89	0	90	20	14	84
HUNGARY	106	1	103	13	120	33	9	96
KOSOVO	0	0	0	0	0	0	0	0
POLAND	174	0	80	95	269	19	74	324
ROMANIA	59	0	56	0	59	48	40	51
RUSSIA	104	0	84	24	128	1	166	293
TURKEY	207	0	152	0	207	3	7	211
OTHER E. EUROPE	121	0	102	0	121	66	51	105
<b>Total</b>	<b>876</b>	<b>1</b>	<b>680</b>	<b>132</b>	<b>1,009</b>	<b>202</b>	<b>366</b>	<b>1,172</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	227	0	227	0	227	3	62	286
ARGENTINA	588	211	422	551	1,350	272	155	1,232
BRAZIL	4,724	25	2,575	26	4,775	1,045	2,982	6,712
CHILE	1,289	1	387	68	1,358	201	106	1,262
COLOMBIA	1,115	0	473	5	1,120	169	150	1,098
COSTA RICA	203	0	129	1	204	64	45	185
DOMINICAN REPUBLIC	400	0	196	1	401	112	11	300
ECUADOR	379	0	127	25	404	181	50	273
EL SALVADOR	169	0	143	0	169	25	2	146
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	423	0	264	3	426	86	17	351
HONDURAS	104	0	77	0	104	52	1	53
MEXICO	5,718	30	2,568	2,696	8,444	1,576	846	7,713
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	749	0	360	5	754	151	26	627
URUGUAY	224	7	169	6	237	95	24	166
VENEZUELA	1,238	0	530	6	1,244	427	169	949
OTHER LAT. AM. & CAR.	4,223	306	3,388	220	4,749	1,798	368	3,317
<b>Total</b>	<b>21,773</b>	<b>580</b>	<b>12,035</b>	<b>3,613</b>	<b>25,966</b>	<b>6,257</b>	<b>5,014</b>	<b>24,670</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	9,531	334	8,495	1,009	10,874	240	716	11,348
INDIA	586	2	545	1,083	1,671	377	32	1,326
INDONESIA	204	4	187	4	212	107	24	128
KOREA, SOUTH	2,270	0	2,168	4	2,274	161	716	2,829
KUWAIT	801	0	765	0	801	5	4	800
MALAYSIA	78	0	61	26	104	2	42	144
PAKISTAN	28	0	26	0	28	25	13	16
PHILIPPINES	104	35	74	48	187	36	24	175
QATAR	122	0	103	0	122	7	68	183
SAUDI ARABIA	6,003	0	5,595	20	6,023	237	4	5,790

TAIWAN	849	0	762	183	1,032	66	90	1,056
THAILAND	49	1	43	106	156	23	1	134
UNITED ARAB EMIRATES	546	0	489	0	546	15	172	702
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,202	0	132	16	1,218	737	331	812
<b>Total</b>	<b>22,373</b>	<b>376</b>	<b>19,445</b>	<b>2,499</b>	<b>25,248</b>	<b>2,038</b>	<b>2,237</b>	<b>25,443</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	17	0	14	0	17	12	14	19
GHANA	3	0	3	0	3	0	0	3
KENYA	6	0	6	0	6	3	0	3
MOROCCO	4	0	3	0	4	3	1	2
NIGERIA	82	0	70	0	82	50	2	34
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	324	0	215	1	325	0	148	473
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	634	0	71	0	634	432	147	349
<b>Total</b>	<b>1,070</b>	<b>0</b>	<b>382</b>	<b>1</b>	<b>1,071</b>	<b>500</b>	<b>312</b>	<b>883</b>
<b>Banking Centers</b>								
BAHAMAS	3,649	6	3,353	2	3,657	2,053	227	1,830
BAHRAIN	82	0	20	0	82	2	1	81
BERMUDA	7,097	26	5,412	2	7,125	1,832	439	5,732
CAYMAN ISLANDS	78,948	1	61,953	1	78,950	22,384	1,485	57,803
HONG KONG	3,017	507	2,922	1,019	4,543	778	793	4,558
LEBANON	11	0	6	0	11	0	0	11
MAURITIUS	49	0	49	0	49	10	36	75
PANAMA	1,144	1	702	11	1,156	591	194	750
SINGAPORE	8,131	63	7,578	585	8,779	300	169	8,649
OTHER BANKING CENTERS	4,945	58	4,430	15	5,018	3,970	105	1,154
<b>Total</b>	<b>107,073</b>	<b>662</b>	<b>86,425</b>	<b>1,635</b>	<b>109,370</b>	<b>31,920</b>	<b>3,449</b>	<b>80,643</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	191	0	0	0	191	0	0	191
ASIAN	2,008	0	0	0	2,008	0	0	2,008
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,404	0	25	0	4,404	0	0	4,404
INTERNATIONAL	5,181	0	2,027	0	5,181	0	63	5,244
LATIN AMERICAN	2,745	0	116	0	2,745	0	0	2,745
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,529</b>	<b>0</b>	<b>2,168</b>	<b>0</b>	<b>14,529</b>	<b>0</b>	<b>63</b>	<b>14,592</b>
UNITED STATES	182,963	151,563	148,422	4,912,447	5,246,973	136,446	112,433	5,225,684
<b>Grand Total</b>	<b>620,833</b>	<b>163,929</b>	<b>481,699</b>	<b>4,983,686</b>	<b>5,768,448</b>	<b>281,965</b>	<b>282,127</b>	<b>5,767,952</b>

## Country Exposure Lending Survey /1: June 30, 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	1	1	36	10	311	53	2	41	0	0	41	
CANADA	1,754	4,164	5,918	4,323	10,675	14,015	2,132	152	7,657	7	1,488	7,048	
FRANCE	5	512	517	536	1,572	1,481	494	37	1,092	0	1,005	1,087	
GERMANY	0	475	475	641	684	3,060	477	14	60,871	0	341	60,564	
ITALY	0	284	284	966	1,107	17	95	9	15	0	3	12	
JAPAN	5	2,565	2,570	2,621	30	2,058	882	31	12,981	0	229	12,977	
LUXEMBOURG	1,414	942	2,356	1,392	5,484	228	229	20	495	0	111	406	
NETHERLANDS	122	160	282	3,273	1,433	1,960	965	120	220	0	187	152	
SWEDEN	0	21	21	750	331	2,490	135	59	199	0	159	62	
SWITZERLAND	1	7	8	1,077	287	613	648	68	9,695	0	27	9,672	
UNITED KINGDOM	35,951	20,929	56,880	20,132	-13,169	6,610	3,489	97	45,234	0	3,484	43,283	
<b>Total</b>	<b>39,252</b>	<b>30,060</b>	<b>69,312</b>	<b>35,747</b>	<b>8,444</b>	<b>32,843</b>	<b>9,599</b>	<b>609</b>	<b>138,500</b>	<b>7</b>	<b>7,034</b>	<b>135,304</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	4,054	3,777	7,831	7,837	-436	4,592	518	111	102	0	65	37	
AUSTRIA	0	32	32	26	21	176	21	0	28	0	0	28	
CYPRUS	0	0	0	10	0	0	12	0	38	0	38	0	
DENMARK	0	1	1	362	19	180	60	4	198	0	5	193	
FINLAND	0	14	14	2,137	62	726	10	4	0	0	0	0	
GREECE	0	0	0	0	1	0	5	0	0	0	0	0	
IRELAND	6	187	193	8,778	5,794	181	955	8	2,770	0	1,752	2,619	
ISRAEL	0	0	0	15	0	261	79	4	135	0	135	0	
NEW ZEALAND	1	21	22	1,210	157	156	5	0	3	0	1	2	
NORWAY	0	172	172	1,295	-71	981	72	11	549	0	2	548	
PORTUGAL	0	0	0	3	0	0	22	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	1	144	145	183	269	21	58	2	11	0	7	4	

OTHER NON G-10 DEV.	4	0	4	34	0	13	21	0	0	0	0	
<b>Total</b>	<b>4,066</b>	<b>4,348</b>	<b>8,414</b>	<b>21,890</b>	<b>5,816</b>	<b>7,287</b>	<b>1,838</b>	<b>144</b>	<b>3,834</b>	<b>0</b>	<b>2,005</b>	<b>3,431</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	1	0	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	205	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	85	85	98	91	0	0	0	1	0	0	1
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	10	10	13	44	0	10	0	0	0	0	0
TURKEY	0	0	0	156	0	15	8	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	5	0	3	0	0	3
<b>Total</b>	<b>0</b>	<b>97</b>	<b>97</b>	<b>270</b>	<b>340</b>	<b>15</b>	<b>24</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	0	0	0	0	0	148	0	0	148
ARGENTINA	153	432	585	591	485	0	91	28	0	0	0	0
BRAZIL	0	13	13	138	7	173	1,292	20	0	0	0	0
CHILE	0	58	58	14	7	94	37	1	36	0	1	35
COLOMBIA	0	0	0	1	4	21	31	6	0	0	0	0
COSTA RICA	0	0	0	0	1	10	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	1	6	0	0	0	0	0	0
ECUADOR	0	0	0	0	2	0	17	9	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	16	1	1	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	3	0	0	0	0	0	0
MEXICO	32	560	592	1,095	2,772	349	118	48	363	0	104	361
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	5	15	45	5	29	0	0	29
URUGUAY	2	0	2	1	7	4	4	0	0	0	0	0
VENEZUELA	0	0	0	0	3	0	17	12	0	0	0	0
OTHER LAT. AM. & CAR.	285	199	484	1,570	34	9	89	0	402	0	246	402
<b>Total</b>	<b>472</b>	<b>1,262</b>	<b>1,734</b>	<b>3,426</b>	<b>3,329</b>	<b>686</b>	<b>1,742</b>	<b>129</b>	<b>978</b>	<b>0</b>	<b>351</b>	<b>975</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	358	606	964	1,485	17	50	240	3	6,832	0	26	6,806
INDIA	3	414	417	408	848	257	39	0	0	0	0	0
INDONESIA	10	0	10	5	-1	0	3	3	0	0	0	0
KOREA, SOUTH	0	2	2	8	4	3	20	0	1,937	0	0	1,937
KUWAIT	0	0	0	646	0	1	0	0	663	0	0	663
MALAYSIA	0	4	4	296	37	0	2	0	0	0	0	0
PAKISTAN	0	0	0	3	0	13	1	0	0	0	0	0
PHILIPPINES	39	26	65	142	87	40	0	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	3,936	20	0	0	0	4,954	0	0	4,954

TAIWAN	7	66	73	156	117	0	27	0	433	0	1	432
THAILAND	3	65	68	68	13	0	2	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	364	0	0	14	0	44	0	44	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	131	131	33	-114	43	13	0	0	0	0	0
<b>Total</b>	<b>420</b>	<b>1,315</b>	<b>1,735</b>	<b>7,550</b>	<b>1,028</b>	<b>424</b>	<b>361</b>	<b>6</b>	<b>14,863</b>	<b>0</b>	<b>71</b>	<b>14,792</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	2	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	3	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	1	1	44	0	0	64	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	41	7	0	1	0	0	1
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>738</b>	<b>0</b>	<b>41</b>	<b>76</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Banking Centers</b>												
BAHAMAS	2,553	0	2,553	122	-8,591	66	5	0	856	0	0	856
BAHRAIN	0	0	0	0	0	1	2	0	0	0	0	0
BERMUDA	319	9	328	1,541	1,321	254	639	5	1,977	0	297	1,856
CAYMAN ISLANDS	28,874	620	29,494	6,991	7,772	2,071	2,169	6	37,730	0	6,898	35,889
HONG KONG	902	571	1,473	1,665	925	2	36	10	78	15	20	58
LEBANON	0	0	0	0	0	0	1	0	0	0	0	0
MAURITIUS	0	0	0	35	0	0	0	0	27	0	27	0
PANAMA	0	0	0	31	7	34	5	0	126	0	0	126
SINGAPORE	297	361	658	2,913	193	311	152	0	6,105	0	5	6,100
OTHER BANKING CENTERS	1,943	800	2,743	3,333	6,341	164	94	13	328	0	78	250
<b>Total</b>	<b>34,888</b>	<b>2,361</b>	<b>37,249</b>	<b>16,631</b>	<b>7,968</b>	<b>2,903</b>	<b>3,103</b>	<b>34</b>	<b>47,227</b>	<b>15</b>	<b>7,325</b>	<b>45,135</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	191	0	0	0	0	0	0
ASIAN	0	0	0	2	0	2,008	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	4,402	0	0	0	0	0	0
INTERNATIONAL	0	0	0	43	0	3,505	0	0	1,653	0	16	1,653
LATIN AMERICAN	0	0	0	0	0	2,702	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>12,808</b>	<b>0</b>	<b>0</b>	<b>1,653</b>	<b>0</b>	<b>16</b>	<b>1,653</b>
UNITED STATES	0	0	0	26,459	-25,531	1,073,184	222,029	58,675	435,445	6,121	264,969	392,700
<b>Grand Total</b>	<b>79,098</b>	<b>39,444</b>	<b>118,542</b>	<b>112,756</b>	<b>1,394</b>	<b>1,130,191</b>	<b>238,772</b>	<b>59,597</b>	<b>642,505</b>	<b>6,143</b>	<b>281,771</b>	<b>593,995</b>

**Country Exposure Lending Survey /1: June 30, 2017**

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

(\$ Millions)

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

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	229	0	0	229	215	0	481	0	0	481	351	0	125	0	0	125	274	0
CANADA	12,804	1,851	1,281	15,936	14,826	799	7,347	582	193	8,122	2,561	0	8,135	574	318	9,027	8,410	14
FRANCE	6,230	20	211	6,461	4,141	0	1,128	117	0	1,245	608	0	939	6	0	945	666	0
GERMANY	67,895	31	566	68,492	3,288	1	1,980	3	44	2,027	1,677	0	785	1	0	786	550	0
ITALY	120	150	0	270	92	12	18	45	0	63	14	0	128	0	0	128	123	0
JAPAN	10,311	544	158	11,013	5,361	1	2,426	2	8	2,436	2,426	0	11,080	119	22	11,221	11,030	0
LUXEMBOURG	523	237	0	760	543	6	4	5,819	0	5,823	2	0	1,509	1	32	1,542	3,990	0
NETHERLANDS	855	61	10	926	696	31	526	1	0	527	476	0	618	7	9	634	557	0
SWEDEN	2,967	1	1	2,969	1,979	0	902	0	0	902	1,004	0	67	0	0	67	67	0
SWITZERLAND	54,738	217	77	55,032	1,881	0	327	0	0	327	324	0	690	0	11	701	360	0
UNITED KINGDOM	53,497	5,059	422	58,978	98,698	4,027	2,531	10,316	1	12,848	1,274	12	17,857	3,279	612	21,748	18,043	2,977
<b>Total</b>	<b>210,169</b>	<b>8,171</b>	<b>2,726</b>	<b>221,066</b>	<b>131,720</b>	<b>4,877</b>	<b>17,670</b>	<b>16,885</b>	<b>246</b>	<b>34,801</b>	<b>10,717</b>	<b>12</b>	<b>41,933</b>	<b>3,987</b>	<b>1,004</b>	<b>46,924</b>	<b>44,070</b>	<b>2,991</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,229	2,169	55	6,453	4,408	15	0	850	0	850	82	0	393	19	115	527	388	11
AUSTRIA	182	1	0	183	182	0	112	0	0	112	112	0	1	1	0	2	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	15	15	0
DENMARK	413	0	2	415	378	0	0	0	0	0	0	0	201	0	0	201	201	0
FINLAND	241	5	0	246	239	0	394	1	0	395	394	0	178	0	0	178	178	0
GREECE	4	0	0	4	3	0	0	0	0	0	0	0	0	0	0	0	23	0
IRELAND	396	18	0	414	31,308	7	0	6,255	0	6,255	0	0	3,728	102	109	3,939	7,349	41
ISRAEL	95	0	2	97	90	0	254	30	0	284	252	0	165	0	1	166	8	0
NEW ZEALAND	79	6	0	85	78	0	0	0	0	0	0	0	124	0	5	129	125	0
NORWAY	1,108	0	0	1,108	1,184	0	469	0	0	469	364	0	51	2	1	54	49	0



SAUDI ARABIA	313	18	0	331	311	0	5,208	0	32	5,240	5,207	0	11	2	5	18	11	0
TAIWAN	244	13	0	257	246	0	2	1	0	3	2	0	460	15	1	476	459	0
THAILAND	19	10	0	29	39	0	0	0	0	0	0	0	0	0	1	1	0	0
UNITED ARAB EMIRATES	373	0	1	374	385	0	8	0	0	8	4	0	2	0	0	2	2	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	52	0	0	52	68	0	25	0	0	25	174	0	193	0	1	194	604	0
<b>Total</b>	<b>3,082</b>	<b>756</b>	<b>3</b>	<b>3,841</b>	<b>3,141</b>	<b>307</b>	<b>14,369</b>	<b>482</b>	<b>42</b>	<b>14,893</b>	<b>14,178</b>	<b>9</b>	<b>1,566</b>	<b>158</b>	<b>19</b>	<b>1,743</b>	<b>1,902</b>	<b>20</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	11	0	2	0	0	2	2	0	0	0	0	0	0	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	19	0	0	19	68	0	5	0	0	5	5	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	57	1	0	58	50	0	149	0	0	149	9	0	2	0	0	2	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2	0	0	2	2	0	1	0	2	3	1	0	29	0	0	29	133	0
<b>Total</b>	<b>84</b>	<b>1</b>	<b>0</b>	<b>85</b>	<b>136</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>2</b>	<b>159</b>	<b>17</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>135</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	346	0	0	346	1,668	0	11	0	0	11	11	0	1,183	0	1	1,184	1,291	0
BAHRAIN	18	0	0	18	19	0	1	0	0	1	1	0	0	0	0	0	0	0
BERMUDA	16	0	0	16	15	26	1	0	0	1	1	0	3,528	0	32	3,560	5,076	0
CAYMAN ISLANDS	29	0	1	30	14,251	0	97	0	0	97	101	0	54,002	7	106	54,115	59,345	0
HONG KONG	1,774	57	0	1,831	1,934	59	1	88	2	91	62	0	253	43	3	299	251	41
LEBANON	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0
MAURITIUS	18	0	0	18	18	0	0	0	0	0	0	0	15	0	0	15	15	0
PANAMA	343	0	0	343	287	0	133	0	27	160	164	0	50	0	0	50	24	0
SINGAPORE	1,123	59	1	1,183	1,160	58	4,034	12	6	4,052	4,034	0	2,363	0	13	2,376	2,403	0
OTHER BANKING CENTERS	35	2	0	37	3,634	18	0	0	0	0	0	0	664	50	17	731	631	38
<b>Total</b>	<b>3,702</b>	<b>118</b>	<b>2</b>	<b>3,822</b>	<b>22,986</b>	<b>161</b>	<b>4,279</b>	<b>100</b>	<b>35</b>	<b>4,414</b>	<b>4,375</b>	<b>0</b>	<b>62,058</b>	<b>100</b>	<b>172</b>	<b>62,330</b>	<b>69,036</b>	<b>79</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	191	0	0	191	191	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,008	0	0	2,008	2,008	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	4,404	0	0	4,404	4,404	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,244	0	1	5,245	5,181	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,745	0	0	2,745	2,745	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,592</b>	<b>0</b>	<b>1</b>	<b>14,593</b>	<b>14,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	23,426	130,974	5,679	160,079	21,639	6,594	35,394	1,152,429	689	1,188,512	34,835	26,896	26,095	923,765	5,355	955,215	25,917	8,285
<b>Grand Total</b>	<b>250,818</b>	<b>142,726</b>	<b>9,183</b>	<b>402,727</b>	<b>220,035</b>	<b>11,965</b>	<b>90,639</b>	<b>1,177,184</b>	<b>1,024</b>	<b>1,268,847</b>	<b>82,283</b>	<b>26,951</b>	<b>139,256</b>	<b>928,371</b>	<b>6,841</b>	<b>1,074,415</b>	<b>152,373</b>	<b>11,427</b>





**Country Exposure Lending Survey /1: June 30, 2017**

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

(\$ Millions)

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

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	407	13	420	12	0	12	0	432	254	6	260	0	0	0
CANADA	7,433	1,689	9,122	6,150	7,414	13,564	425	23,111	6,410	1,633	8,043	1,343	20	1,363
FRANCE	1,403	67	1,470	679	460	1,139	5	2,614	1,417	66	1,483	0	0	0
GERMANY	2,122	412	2,534	496	305	801	3	3,338	2,042	410	2,452	0	0	0
ITALY	181	30	211	678	538	1,216	0	1,427	65	22	87	12	0	12
JAPAN	870	153	1,023	1,070	1,560	2,630	5	3,658	251	154	405	0	0	0
LUXEMBOURG	2,822	54	2,876	30	0	30	9	2,915	3,032	40	3,072	1	0	1
NETHERLANDS	4,598	42	4,640	1,015	99	1,114	88	5,842	5,684	37	5,721	843	0	843
SWEDEN	435	17	452	71	194	265	19	736	384	17	401	1	0	1
SWITZERLAND	729	104	833	252	1	253	3	1,089	855	122	977	0	0	0
UNITED KINGDOM	6,351	571	6,922	3,032	6,011	9,043	330	16,295	5,904	570	6,474	521	51	572
<b>Total</b>	<b>27,351</b>	<b>3,152</b>	<b>30,503</b>	<b>13,485</b>	<b>16,582</b>	<b>30,067</b>	<b>887</b>	<b>61,457</b>	<b>26,298</b>	<b>3,077</b>	<b>29,375</b>	<b>2,721</b>	<b>71</b>	<b>2,792</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,317	81	1,398	2,335	1,768	4,103	8	5,509	1,376	88	1,464	0	0	0
AUSTRIA	178	8	186	25	33	58	0	244	189	7	196	0	0	0
CYPRUS	38	1	39	0	0	0	0	39	0	1	1	0	0	0
DENMARK	46	3	49	19	0	19	0	68	60	3	63	0	0	0
FINLAND	32	1	33	83	0	83	0	116	39	1	40	0	0	0
GREECE	102	6	108	0	0	0	0	108	98	5	103	0	0	0
IRELAND	2,522	72	2,594	9	0	9	9	2,612	2,764	73	2,837	1	0	1
ISRAEL	923	21	944	0	0	0	0	944	213	31	244	0	0	0
NEW ZEALAND	110	17	127	143	132	275	1	403	280	18	298	0	0	0
NORWAY	754	15	769	30	0	30	0	799	627	10	637	0	0	0
PORTUGAL	171	7	178	0	0	0	0	178	181	6	187	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	9	0	9	0	0	0
SPAIN	221	25	246	312	320	632	0	878	214	34	248	0	0	0
OTHER NON G-10 DEV.	219	28	247	0	0	0	2	249	45	38	83	0	0	0
<b>Total</b>	<b>6,635</b>	<b>285</b>	<b>6,920</b>	<b>2,956</b>	<b>2,253</b>	<b>5,209</b>	<b>20</b>	<b>12,149</b>	<b>6,095</b>	<b>315</b>	<b>6,410</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Eastern Europe</b>														
BULGARIA	2	1	3	0	0	0	0	3	14	1	15	0	0	0
CZECH REPUBLIC	1	1	2	0	0	0	0	2	21	0	21	0	0	0
HUNGARY	4	5	9	12	0	12	1	22	32	4	36	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	82	3	85	59	0	59	0	144	95	2	97	0	0	0
ROMANIA	4	3	7	0	0	0	0	7	47	3	50	0	0	0
RUSSIA	33	27	60	17	0	17	0	77	13	22	35	0	0	0
TURKEY	15	49	64	0	0	0	0	64	17	43	60	0	0	0
OTHER E. EUROPE	32	14	46	0	0	0	0	46	75	8	83	0	0	0
<b>Total</b>	<b>173</b>	<b>103</b>	<b>276</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>1</b>	<b>365</b>	<b>314</b>	<b>83</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	0	0	0	0	0	0	0	0	3	0	3	0	0	0
ARGENTINA	127	158	285	311	344	655	25	965	258	145	403	165	46	211
BRAZIL	3,340	691	4,031	15	1	16	1	4,048	1,908	663	2,571	25	0	25
CHILE	776	23	799	25	0	25	24	848	923	43	966	0	0	0
COLOMBIA	476	178	654	1	3	4	9	667	597	130	727	0	0	0
COSTA RICA	91	7	98	1	0	1	0	99	94	13	107	0	0	0
DOMINICAN REPUBLIC	57	72	129	0	1	1	0	130	132	98	230	0	0	0
ECUADOR	124	101	225	0	2	2	0	227	258	78	336	0	0	0
EL SALVADOR	13	31	44	0	0	0	0	44	27	32	59	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	32	146	178	1	0	1	0	179	81	166	247	0	0	0
HONDURAS	19	16	35	0	0	0	0	35	52	27	79	0	0	0
MEXICO	2,753	829	3,582	681	1,665	2,346	66	5,994	3,531	1,031	4,562	29	0	29
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	503	36	539	4	1	5	4	548	609	62	671	0	0	0
URUGUAY	56	19	75	1	8	9	1	85	140	22	162	0	7	7
VENEZUELA	137	710	847	1	3	4	0	851	254	849	1,103	0	0	0
OTHER LAT. AM. & CAR.	1,119	185	1,304	149	325	474	12	1,790	2,247	305	2,552	65	206	271
<b>Total</b>	<b>9,623</b>	<b>3,202</b>	<b>12,825</b>	<b>1,190</b>	<b>2,353</b>	<b>3,543</b>	<b>142</b>	<b>16,510</b>	<b>11,114</b>	<b>3,664</b>	<b>14,778</b>	<b>284</b>	<b>259</b>	<b>543</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	617	1,198	1,815	466	3	469	0	2,284	502	1,193	1,695	38	0	38
INDIA	74	21	95	327	336	663	0	758	54	21	75	0	0	0
INDONESIA	4	25	29	1	0	1	0	30	7	24	31	1	0	1
KOREA, SOUTH	245	17	262	0	0	0	0	262	48	17	65	0	0	0
KUWAIT	69	5	74	0	0	0	0	74	69	5	74	0	0	0
MALAYSIA	1	9	10	1	0	1	0	11	1	10	11	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	17	34	51	11	0	11	0	62	10	31	41	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	211	27	238	0	0	0	0	238	447	27	474	0	0	0

TAIWAN	76	91	167	28	126	154	0	321	37	105	142	0	0	0
THAILAND	2	6	8	1	96	97	0	105	3	7	10	0	1	1
UNITED ARAB EMIRATES	289	30	319	0	0	0	1	320	127	28	155	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	508	18	526	0	16	16	0	542	338	18	356	0	0	0
<b>Total</b>	<b>2,130</b>	<b>1,488</b>	<b>3,618</b>	<b>835</b>	<b>577</b>	<b>1,412</b>	<b>1</b>	<b>5,031</b>	<b>1,660</b>	<b>1,492</b>	<b>3,152</b>	<b>39</b>	<b>1</b>	<b>40</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	14	3	17	0	0	0	0	17	0	4	4	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	0	0	0	0	0	0	0	0	3	0	3	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	3	1	4	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	1	8	9	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	249	15	264	0	0	0	0	264	249	14	263	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	316	1	317	0	0	0	0	317	495	3	498	0	0	0
<b>Total</b>	<b>579</b>	<b>31</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>751</b>	<b>31</b>	<b>782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	184	104	288	0	2	2	1	291	614	65	679	6	0	6
BAHRAIN	61	1	62	0	0	0	0	62	61	1	62	0	0	0
BERMUDA	2,162	23	2,185	1	1	2	93	2,280	1,980	25	2,005	0	0	0
CAYMAN ISLANDS	3,605	61	3,666	1	1	2	1	3,669	5,200	51	5,251	1	0	1
HONG KONG	821	332	1,153	624	565	1,189	5	2,347	435	335	770	402	5	407
LEBANON	3	7	10	0	0	0	0	10	3	7	10	0	0	0
MAURITIUS	42	0	42	0	0	0	0	42	16	0	16	0	0	0
PANAMA	172	45	217	3	4	7	1	225	607	62	669	1	0	1
SINGAPORE	473	86	559	123	376	499	29	1,087	450	84	534	4	1	5
OTHER BANKING CENTERS	387	13	400	0	3	3	0	403	662	18	680	0	2	2
<b>Total</b>	<b>7,910</b>	<b>672</b>	<b>8,582</b>	<b>752</b>	<b>952</b>	<b>1,704</b>	<b>130</b>	<b>10,416</b>	<b>10,028</b>	<b>648</b>	<b>10,676</b>	<b>414</b>	<b>8</b>	<b>422</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	79,001	18,815	97,816	1,453,101	1,382,684	2,835,785	6,173	2,939,774	81,592	18,980	100,572	68,923	40,865	109,788
<b>Grand Total</b>	<b>133,402</b>	<b>27,748</b>	<b>161,150</b>	<b>1,472,407</b>	<b>1,405,401</b>	<b>2,877,808</b>	<b>7,354</b>	<b>3,046,312</b>	<b>137,852</b>	<b>28,290</b>	<b>166,142</b>	<b>72,382</b>	<b>41,204</b>	<b>113,586</b>

**E.16 ENDNOTES**  
**Report as of June 30, 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 Jun-30-17

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,310.4 billion*	\$ 16,886.0 billion
Large Financial Institutions	\$ 916.2 billion*	\$ 10,877.5 billion
All Other Banks	\$ 394.2 billion*	\$ 6,008.5 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).