



---

**Statistical Release**

E.16 (126)

**Period: September 30, 2017**

---

**Country Exposure Lending Survey /1: September 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 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	19,543	6,020	1,130	4,890	2,182	27,745	4,825	339	22,250	23,647	11,475	12,871	223
CANADA	94,760	58,540	10,314	48,226	17,535	170,835	86,147	13,719	37,784	33,847	21,678	17,741	230
FRANCE	177,063	13,232	279	12,953	14,171	204,466	86,826	4,346	249,762	255,906	123,140	129,288	325
GERMANY	192,247	113,190	628	112,562	25,639	331,076	45,693	4,470	214,137	221,151	108,013	115,026	619
ITALY	42,698	5,217	538	4,679	18,726	66,641	7,922	982	234,596	244,063	65,280	74,633	532
JAPAN	140,715	280,320	55,363	224,957	12,807	433,842	81,501	4,134	123,601	127,629	55,390	59,434	247
LUXEMBOURG	50,267	13,096	1,653	11,443	6,864	70,227	12,907	3,256	37,261	37,543	16,976	17,256	608
NETHERLANDS	63,748	10,361	898	9,463	15,279	89,388	25,955	3,844	125,356	130,015	60,226	64,887	847
SWEDEN	28,993	937	11	926	1,378	31,308	6,700	340	38,565	39,290	20,867	21,592	88
SWITZERLAND	87,138	23,895	6,961	16,934	6,134	117,167	16,492	4,175	73,810	73,625	41,376	41,195	892
UNITED KINGDOM	137,530	380,777	108,227	272,550	48,637	566,944	137,392	14,991	328,292	404,153	169,491	168,208	1,415
<b>Total</b>	<b>1,034,702</b>	<b>905,585</b>	<b>186,002</b>	<b>719,583</b>	<b>169,352</b>	<b>2,109,639</b>	<b>512,360</b>	<b>54,596</b>	<b>1,485,414</b>	<b>1,590,869</b>	<b>693,912</b>	<b>722,131</b>	<b>6,026</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	32,743	65,954	3,279	62,675	3,979	102,676	28,055	2,071	52,227	52,955	25,996	26,728	493
AUSTRIA	12,929	70	0	70	619	13,618	1,730	284	12,609	13,543	5,843	6,778	124
CYPRUS	2,965	0	0	0	140	3,105	6	20	457	439	171	152	0
DENMARK	10,200	221	1	220	1,868	12,289	7,460	153	15,358	15,755	8,471	8,868	11
FINLAND	11,119	139	20	119	891	12,149	1,722	289	19,710	19,740	10,162	10,174	19
GREECE	9,678	185	0	185	1,018	10,881	1,844	184	4,140	4,119	2,451	2,431	31

IRELAND	67,993	10,485	1,355	9,130	4,328	82,806	9,931	1,701	17,031	17,007	9,121	9,096	75
ISRAEL	4,827	1,629	283	1,346	517	6,973	2,074	576	3,525	3,474	1,780	1,730	154
NEW ZEALAND	2,256	1,879	5	1,874	304	4,439	1,077	116	2,391	2,369	1,527	1,504	7
NORWAY	15,379	221	44	177	561	16,161	3,206	219	12,160	12,473	6,518	6,831	109
PORTUGAL	5,274	55	18	37	205	5,534	587	86	24,215	23,598	10,930	10,312	71
SLOVAKIA	353	383	45	338	21	757	55	41	1,637	1,669	697	729	0
SPAIN	36,587	2,702	168	2,534	3,157	42,446	6,590	1,552	81,684	83,662	34,533	36,496	458
OTHER NON G-10 DEV.	3,386	1	0	1	255	3,642	413	63	862	769	452	360	0
<b>Total</b>	<b>215,689</b>	<b>83,924</b>	<b>5,218</b>	<b>78,706</b>	<b>17,863</b>	<b>317,476</b>	<b>64,750</b>	<b>7,355</b>	<b>248,006</b>	<b>251,572</b>	<b>118,652</b>	<b>122,189</b>	<b>1,552</b>
<b>Eastern Europe</b>													
BULGARIA	43	187	28	159	6	236	35	77	2,073	2,030	994	952	0
CZECH REPUBLIC	8,769	3,452	421	3,031	123	12,344	555	327	1,100	1,141	565	605	5
HUNGARY	1,712	1,718	243	1,475	38	3,468	494	295	3,673	3,587	1,467	1,380	29
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,846	10,845	1,248	9,597	210	13,901	4,143	574	3,959	4,019	1,668	1,728	28
ROMANIA	299	1,466	595	871	16	1,781	82	189	1,444	1,412	769	736	8
RUSSIA	6,201	6,848	1,043	5,805	205	13,254	1,936	328	41,085	40,641	16,590	16,136	273
TURKEY	15,881	2,281	775	1,506	939	19,101	537	221	41,037	38,187	16,636	13,783	3,454
OTHER E. EUROPE	2,117	562	10	552	33	2,712	94	54	6,989	7,068	3,651	3,730	126
<b>Total</b>	<b>37,868</b>	<b>27,359</b>	<b>4,363</b>	<b>22,996</b>	<b>1,570</b>	<b>66,797</b>	<b>7,876</b>	<b>2,065</b>	<b>101,360</b>	<b>98,085</b>	<b>42,340</b>	<b>39,050</b>	<b>3,923</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,755	0	0	0	50	3,805	106	0	0	0	0	0	0
ARGENTINA	4,808	3,786	654	3,132	31	8,625	582	113	4,217	4,534	2,568	2,885	148
BRAZIL	47,472	38,160	685	37,475	2,278	87,910	5,990	2,014	42,584	46,156	14,638	18,028	5,499
CHILE	9,015	2,788	1	2,787	1,373	13,176	688	169	5,820	6,341	2,489	3,010	2,468
COLOMBIA	5,672	3,916	17	3,899	255	9,843	2,113	415	11,798	12,806	3,990	4,980	882
COSTA RICA	683	527	256	271	26	1,236	70	119	7	10	6	10	150
DOMINICAN REPUBLIC	1,084	454	43	411	1	1,539	21	125	0	5	0	5	226
ECUADOR	570	469	443	26	4	1,043	81	261	12	19	12	19	102
EL SALVADOR	488	188	187	1	0	676	144	18	46	56	36	46	103
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,786	456	158	298	17	2,259	32	126	0	20	0	20	725
HONDURAS	284	124	30	94	3	411	17	28	0	50	0	50	37
MEXICO	23,313	69,805	1,189	68,616	2,280	95,398	26,222	1,860	36,343	37,239	14,834	15,468	770
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,996	1,575	400	1,175	160	5,731	207	310	6,326	6,710	2,814	3,166	580
URUGUAY	1,053	763	170	593	137	1,953	57	147	104	158	104	158	194
VENEZUELA	1,822	34	1	33	26	1,882	78	42	7,304	7,262	3,230	3,186	32
OTHER LAT. AM. & CAR.	30,907	1,402	485	917	939	33,248	1,336	796	370	258	295	183	446
<b>Total</b>	<b>136,708</b>	<b>124,447</b>	<b>4,719</b>	<b>119,728</b>	<b>7,580</b>	<b>268,735</b>	<b>37,744</b>	<b>6,543</b>	<b>114,931</b>	<b>121,624</b>	<b>45,016</b>	<b>51,214</b>	<b>12,362</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	76,535	35,574	7,340	28,234	3,045	115,154	6,061	1,241	49,876	49,586	22,924	22,628	6,141
INDIA	43,580	35,474	3,412	32,062	1,148	80,202	9,223	1,969	6,868	6,867	3,974	3,973	8,019
INDONESIA	7,867	7,029	3,386	3,643	146	15,042	2,939	163	14,177	14,052	5,384	5,250	609
KOREA, SOUTH	40,982	45,253	4,729	40,524	2,529	88,764	15,500	4,073	49,476	49,796	23,847	22,333	5,748
KUWAIT	8,897	250	48	202	97	9,244	225	227	60	51	60	51	585

MALAYSIA	3,544	11,574	2,020	9,554	253	15,371	6,604	434	15,538	14,796	8,255	7,513	258
PAKISTAN	332	1,160	42	1,118	10	1,502	171	24	21	12	21	12	102
PHILIPPINES	2,820	5,342	1,217	4,125	83	8,245	3,862	253	9,053	9,006	3,792	3,746	364
QATAR	4,609	255	206	49	964	5,828	41	144	3,429	3,917	1,989	2,477	1,048
SAUDI ARABIA	17,692	2,512	734	1,778	657	20,861	2,202	357	3,318	3,371	1,645	1,700	911
TAIWAN	28,247	23,190	5,165	18,025	493	51,930	14,599	454	157	125	149	117	181
THAILAND	5,024	7,937	80	7,857	269	13,230	6,190	341	3,693	3,846	1,851	2,003	60
UNITED ARAB EMIRATES	7,736	6,790	3,357	3,433	704	15,230	3,621	1,066	4,481	6,563	2,764	4,846	918
WEST BANK AND GAZA	0	0	0	0	0	0	2	9	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,843	3,991	1,746	2,245	204	12,038	2,057	505	4,428	3,990	2,377	1,939	1,165
<b>Total</b>	<b>255,708</b>	<b>186,331</b>	<b>33,482</b>	<b>152,849</b>	<b>10,602</b>	<b>452,641</b>	<b>73,297</b>	<b>11,260</b>	<b>164,575</b>	<b>165,978</b>	<b>79,032</b>	<b>78,588</b>	<b>26,111</b>
<b>Africa</b>													
ALGERIA	37	1,007	147	860	0	1,044	318	211	0	0	0	0	128
EGYPT	7,716	777	70	707	0	8,493	83	36	272	711	148	587	287
GHANA	578	0	0	0	2	580	191	72	0	0	0	0	182
KENYA	321	746	167	579	2	1,069	108	209	38	10	38	10	55
MOROCCO	390	319	15	304	18	727	348	48	220	211	142	133	970
NIGERIA	5,296	1,177	125	1,052	61	6,534	786	355	76	153	76	153	546
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,170	6,687	157	6,530	1,264	15,121	1,884	262	22,854	22,485	9,807	9,427	437
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,702	1,329	196	1,133	165	4,196	950	300	2,059	2,254	726	921	257
<b>Total</b>	<b>24,210</b>	<b>12,042</b>	<b>877</b>	<b>11,165</b>	<b>1,512</b>	<b>37,764</b>	<b>4,668</b>	<b>1,493</b>	<b>25,519</b>	<b>25,824</b>	<b>10,937</b>	<b>11,231</b>	<b>2,862</b>
<b>Banking Centers</b>													
BAHAMAS	10,220	202	30	172	120	10,542	194	76	15	0	15	0	147
BAHRAIN	701	427	45	382	28	1,156	261	75	190	203	134	147	25
BERMUDA	22,394	99	71	28	1,335	23,828	7,871	5,494	4,401	4,505	1,988	2,090	248
CAYMAN ISLANDS	339,584	1,252	656	596	11,384	352,220	47,620	2,759	14,749	13,137	9,956	8,344	388
HONG KONG	29,992	38,077	8,257	29,820	1,537	69,606	18,840	1,119	8,281	8,369	5,093	5,173	1,051
LEBANON	1,543	182	142	40	19	1,744	153	130	535	834	337	636	569
MAURITIUS	1,417	481	199	282	103	2,001	218	64	10	10	10	10	280
PANAMA	3,967	1,006	977	29	278	5,251	835	264	5,125	5,704	2,455	3,034	394
SINGAPORE	45,937	40,895	11,100	29,795	1,583	88,415	19,547	1,162	5,910	5,858	3,633	3,575	823
OTHER BANKING CENTERS	19,397	1,094	1,006	88	2,474	22,965	5,805	1,891	7,043	8,533	2,354	3,776	757
<b>Total</b>	<b>475,152</b>	<b>83,715</b>	<b>22,483</b>	<b>61,232</b>	<b>18,861</b>	<b>577,728</b>	<b>101,344</b>	<b>13,034</b>	<b>46,259</b>	<b>47,153</b>	<b>25,975</b>	<b>26,785</b>	<b>4,682</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	671	0	0	0	271	942	0	0	0	0	0	0	0
ASIAN	3,990	0	0	0	503	4,493	29	0	0	0	0	0	199
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	16,778	0	0	0	673	17,451	3	34	99	107	99	107	1
INTERNATIONAL	10,367	0	0	0	3,510	13,877	110	110	0	0	0	0	142
LATIN AMERICAN	4,811	0	0	0	532	5,343	89	3	0	0	0	0	95
MIDDLE EASTERN	31	0	0	0	0	31	0	0	0	0	0	0	0
<b>Total</b>	<b>36,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,489</b>	<b>42,137</b>	<b>231</b>	<b>147</b>	<b>99</b>	<b>107</b>	<b>99</b>	<b>107</b>	<b>437</b>

UNITED STATES	318,929	12,322,290	40,188	12,282,102	140,264	12,781,483	5,423,443	452,614	1,087,444	1,170,814	574,460	656,366	19,332
<b>Grand Total</b>	<b>2,535,614</b>	<b>13,745,693</b>	<b>297,332</b>	<b>13,448,361</b>	<b>373,093</b>	<b>16,654,400</b>	<b>6,225,713</b>	<b>549,107</b>	<b>3,273,607</b>	<b>3,472,026</b>	<b>1,590,423</b>	<b>1,707,661</b>	<b>77,287</b>

**Country Exposure Lending Survey /1: September 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	18,214	1,093	13,095	4,837	24,144	1,209	2,626	25,563
CANADA	87,862	11,185	60,582	49,330	148,377	11,353	16,287	153,300
FRANCE	165,377	203	137,110	12,654	178,234	1,461	13,525	190,295
GERMANY	140,433	565	96,938	112,228	253,226	5,749	58,101	305,437
ITALY	41,514	547	31,015	4,992	47,053	664	1,526	47,915
JAPAN	108,671	57,666	146,261	222,601	388,938	2,351	34,452	421,035
LUXEMBOURG	62,318	1,681	41,476	11,426	75,425	15,018	2,954	63,363
NETHERLANDS	69,063	936	35,334	9,066	79,065	13,858	8,900	74,109
SWEDEN	26,664	11	20,388	928	27,603	1,876	4,202	29,930
SWITZERLAND	27,430	6,980	28,518	16,820	51,230	2,529	62,407	111,033
UNITED KINGDOM	170,751	114,992	232,384	272,448	558,191	66,747	26,934	518,307
<b>Total</b>	<b>918,297</b>	<b>195,859</b>	<b>843,101</b>	<b>717,330</b>	<b>1,831,486</b>	<b>122,815</b>	<b>231,914</b>	<b>1,940,287</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	32,572	4,121	19,290	65,609	102,302	7,061	3,454	98,697
AUSTRIA	14,019	0	6,972	71	14,090	1,494	405	12,999
CYPRUS	3,409	0	2,098	0	3,409	615	171	2,965
DENMARK	8,289	1	7,531	222	8,512	481	2,393	10,421
FINLAND	11,655	20	8,112	121	11,796	1,121	583	11,258
GREECE	9,905	0	8,956	220	10,125	309	48	9,863
IRELAND	117,821	2,821	99,995	9,092	129,734	54,546	3,291	78,478
ISRAEL	4,466	270	3,225	1,353	6,089	984	1,355	6,456
NEW ZEALAND	2,672	5	1,618	2,144	4,821	843	156	4,135
NORWAY	14,756	44	11,888	178	14,978	1,059	1,678	15,600
PORTUGAL	5,111	18	4,223	96	5,225	113	217	5,329
SLOVAKIA	352	44	266	435	831	105	9	736
SPAIN	34,700	185	25,268	2,688	37,573	685	2,403	39,289

OTHER NON G-10 DEV.	3,356	0	2,725	1	3,357	534	563	3,387
<b>Total</b>	<b>263,083</b>	<b>7,529</b>	<b>202,167</b>	<b>82,230</b>	<b>352,842</b>	<b>69,950</b>	<b>16,726</b>	<b>299,613</b>
<b>Eastern Europe</b>								
BULGARIA	67	50	94	159	276	50	4	230
CZECH REPUBLIC	8,816	431	8,588	3,105	12,352	142	14	12,221
HUNGARY	1,834	252	1,360	1,548	3,634	274	68	3,430
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,825	1,299	2,619	9,851	13,975	459	176	13,691
ROMANIA	378	623	956	905	1,906	146	5	1,765
RUSSIA	5,771	960	5,311	6,159	12,890	838	999	13,049
TURKEY	15,511	775	13,665	1,766	18,052	1,111	1,221	18,162
OTHER E. EUROPE	2,480	9	1,515	552	3,041	420	56	2,679
<b>Total</b>	<b>37,682</b>	<b>4,399</b>	<b>34,108</b>	<b>24,045</b>	<b>66,126</b>	<b>3,440</b>	<b>2,543</b>	<b>65,227</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,712	0	3,698	0	3,712	20	63	3,755
ARGENTINA	5,211	750	4,360	3,463	9,424	1,110	288	8,594
BRAZIL	38,407	912	24,884	38,826	78,145	4,904	12,413	85,632
CHILE	9,119	3	6,547	2,789	11,911	432	329	11,803
COLOMBIA	5,827	16	3,476	4,257	10,100	1,168	664	9,588
COSTA RICA	803	262	788	273	1,338	186	59	1,210
DOMINICAN REPUBLIC	1,379	44	881	413	1,836	296	28	1,538
ECUADOR	860	485	688	26	1,371	382	59	1,039
EL SALVADOR	673	195	646	0	868	218	25	676
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,889	158	1,499	304	2,351	306	222	2,242
HONDURAS	442	32	325	101	575	163	2	408
MEXICO	26,551	1,163	13,490	71,711	99,425	9,508	3,207	93,118
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,970	425	2,532	1,305	5,700	523	401	5,571
URUGUAY	1,234	180	845	596	2,010	232	38	1,816
VENEZUELA	4,566	1	3,156	35	4,602	2,909	208	1,856
OTHER LAT. AM. & CAR.	40,835	505	32,732	933	42,273	10,998	1,041	32,309
<b>Total</b>	<b>145,478</b>	<b>5,131</b>	<b>100,547</b>	<b>125,032</b>	<b>275,641</b>	<b>33,355</b>	<b>19,047</b>	<b>261,155</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	66,634	7,785	68,028	31,324	105,743	5,158	11,528	112,109
INDIA	38,522	3,545	35,727	34,251	76,318	4,005	6,742	79,054
INDONESIA	8,661	3,502	9,318	3,777	15,940	1,813	771	14,896
KOREA, SOUTH	35,591	4,706	35,674	41,554	81,851	1,496	5,882	86,235
KUWAIT	8,979	47	8,331	203	9,229	250	170	9,147
MALAYSIA	3,171	2,042	4,077	9,719	14,932	433	620	15,118
PAKISTAN	351	42	290	1,189	1,582	111	20	1,492
PHILIPPINES	2,749	1,194	3,542	4,271	8,214	537	486	8,162
QATAR	4,120	205	3,061	49	4,374	299	787	4,864
SAUDI ARABIA	18,381	734	12,890	1,778	20,893	1,232	543	20,204

TAIWAN	27,290	4,395	30,927	18,426	50,111	299	1,630	51,437
THAILAND	5,061	96	4,667	7,949	13,106	234	90	12,961
UNITED ARAB EMIRATES	8,719	3,367	8,660	3,433	15,519	2,002	1,013	14,526
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	10,143	1,864	8,475	2,356	14,363	3,309	785	11,834
<b>Total</b>	<b>238,372</b>	<b>33,524</b>	<b>233,667</b>	<b>160,279</b>	<b>432,175</b>	<b>21,178</b>	<b>31,067</b>	<b>442,039</b>
<b>Africa</b>								
ALGERIA	37	146	182	1,143	1,326	283	0	1,044
EGYPT	8,039	70	7,756	707	8,816	338	16	8,493
GHANA	1,131	0	834	0	1,131	692	140	578
KENYA	326	182	482	582	1,090	22	2	1,067
MOROCCO	413	15	373	335	763	64	11	709
NIGERIA	5,342	142	3,824	1,066	6,550	143	69	6,473
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,225	160	4,152	6,540	12,925	415	1,349	13,857
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,951	224	2,675	1,218	5,393	1,728	365	4,031
<b>Total</b>	<b>25,464</b>	<b>939</b>	<b>20,278</b>	<b>11,591</b>	<b>37,994</b>	<b>3,685</b>	<b>1,952</b>	<b>36,252</b>
<b>Banking Centers</b>								
BAHAMAS	13,243	33	11,493	173	13,449	3,474	447	10,422
BAHRAIN	1,291	45	1,061	382	1,718	599	10	1,128
BERMUDA	22,565	61	16,344	27	22,653	4,244	4,084	22,493
CAYMAN ISLANDS	385,975	942	259,972	324	387,241	58,828	12,424	340,836
HONG KONG	30,648	12,332	36,719	33,376	76,356	14,807	6,518	68,069
LEBANON	1,719	143	907	39	1,901	195	19	1,725
MAURITIUS	2,068	235	1,696	277	2,580	722	39	1,898
PANAMA	6,019	1,004	3,902	36	7,059	2,476	417	4,973
SINGAPORE	46,428	13,039	54,071	30,673	90,140	7,155	3,839	86,832
OTHER BANKING CENTERS	25,166	1,360	12,657	94	26,620	8,705	2,584	20,491
<b>Total</b>	<b>535,122</b>	<b>29,194</b>	<b>398,822</b>	<b>65,401</b>	<b>629,717</b>	<b>101,205</b>	<b>30,381</b>	<b>558,867</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	661	0	181	0	661	0	10	671
ASIAN	3,776	0	548	0	3,776	0	214	3,990
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,315	0	4,316	0	16,315	0	465	16,778
INTERNATIONAL	9,333	0	3,267	0	9,333	0	1,034	10,367
LATIN AMERICAN	4,744	0	954	0	4,744	0	67	4,811
MIDDLE EASTERN	31	0	31	0	31	0	0	31
<b>Total</b>	<b>34,860</b>	<b>0</b>	<b>9,297</b>	<b>0</b>	<b>34,860</b>	<b>0</b>	<b>1,790</b>	<b>36,648</b>
UNITED STATES	292,879	165,322	240,753	12,162,583	12,620,784	363,052	383,468	12,641,219
<b>Grand Total</b>	<b>2,491,237</b>	<b>441,897</b>	<b>2,082,740</b>	<b>13,348,491</b>	<b>16,281,625</b>	<b>718,680</b>	<b>718,888</b>	<b>16,281,307</b>



## Country Exposure Lending Survey /1: September 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	32,551	9,309	41,860	18,756	-13,009	2,350	7,685	2,233	1,553	0	822	1,553	
CANADA	8,154	32,447	40,601	45,900	28,077	25,552	19,737	3,501	31,932	513	9,237	31,284	
FRANCE	483	5,371	5,854	60,934	10,338	15,016	45,046	11,989	85,275	14	45,250	85,267	
GERMANY	20,508	55,308	75,816	116,668	47,502	28,329	41,644	13,021	62,740	18	14,186	62,494	
ITALY	240	3,339	3,579	39,429	2,266	2,543	24,983	9,675	6,012	18	1,494	6,009	
JAPAN	4,979	72,845	77,824	89,176	207,518	9,456	102,090	28,958	166,939	0	65,636	166,929	
LUXEMBOURG	22,395	15,035	37,430	89,809	-15,786	2,573	10,721	1,444	13,451	9	853	13,368	
NETHERLANDS	28,000	7,330	35,330	62,655	-29,787	9,957	19,189	2,472	6,127	0	1,844	6,058	
SWEDEN	639	951	1,590	11,654	-619	4,539	7,036	1,438	7,044	0	2,795	6,900	
SWITZERLAND	8,334	1,952	10,286	41,384	14,480	2,253	8,670	269	15,650	0	418	15,625	
UNITED KINGDOM	999,385	274,301	1,273,686	320,904	217,983	31,664	72,883	14,247	141,853	0	51,230	139,783	
<b>Total</b>	<b>1,125,668</b>	<b>478,188</b>	<b>1,603,856</b>	<b>897,269</b>	<b>468,963</b>	<b>134,232</b>	<b>359,684</b>	<b>89,247</b>	<b>538,576</b>	<b>572</b>	<b>193,765</b>	<b>535,270</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,751	57,291	64,042	77,748	10,648	17,764	26,710	3,588	6,892	3	3,468	6,865	
AUSTRIA	4	115	119	7,355	-102	3,806	5,633	2,886	1,326	0	613	1,326	
CYPRUS	0	0	0	2,296	-1	0	1,293	12	276	0	191	238	
DENMARK	2,276	1,122	3,398	9,934	-3,189	257	2,939	83	5,035	0	412	5,031	
FINLAND	482	973	1,455	5,774	-1,185	3,050	4,647	1,967	1,368	0	766	1,368	
GREECE	68	1,975	2,043	4,013	-1,848	0	2,382	124	6,905	94	1,738	6,905	
IRELAND	10,227	6,130	16,357	85,329	21,173	3,809	16,078	522	31,904	8	3,730	31,741	
ISRAEL	990	1,263	2,253	4,842	-489	505	1,531	206	341	0	339	202	
NEW ZEALAND	13	925	938	2,594	1,199	357	831	54	297	0	110	296	
NORWAY	203	1,115	1,318	8,598	-1,027	1,827	2,875	175	5,106	0	780	5,106	
PORTUGAL	14	346	360	2,938	-235	56	2,198	757	2,226	0	140	2,226	
SLOVAKIA	119	599	718	834	-214	119	48	30	164	0	155	164	
SPAIN	340	2,610	2,950	15,050	600	2,516	18,664	4,337	5,299	0	3,290	5,289	

OTHER NON G-10 DEV.	0	0	0	4,110	0	13	363	3	1,776	0	1,283	1,776
<b>Total</b>	<b>21,487</b>	<b>74,464</b>	<b>95,951</b>	<b>231,415</b>	<b>25,330</b>	<b>34,079</b>	<b>86,192</b>	<b>14,744</b>	<b>68,915</b>	<b>105</b>	<b>17,015</b>	<b>68,533</b>
<b>Eastern Europe</b>												
BULGARIA	179	247	426	1,107	-232	49	12	2	0	0	0	0
CZECH REPUBLIC	807	1,684	2,491	2,357	1,174	36	952	222	7,931	0	1,570	7,931
HUNGARY	599	1,194	1,793	2,475	341	800	1,488	536	115	0	56	115
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,368	7,255	9,623	10,978	2,375	5,150	2,152	803	34	0	34	34
ROMANIA	411	1,258	1,669	1,572	-102	505	318	134	94	0	94	94
RUSSIA	2,504	4,502	7,006	12,382	421	737	3,935	415	1,110	0	1,036	1,110
TURKEY	618	1,227	1,845	3,089	821	428	3,982	499	2,586	0	2,058	2,586
OTHER E. EUROPE	212	473	685	2,539	-111	45	1,077	399	194	0	146	194
<b>Total</b>	<b>7,698</b>	<b>17,840</b>	<b>25,538</b>	<b>36,499</b>	<b>4,687</b>	<b>7,750</b>	<b>13,916</b>	<b>3,010</b>	<b>12,064</b>	<b>0</b>	<b>4,994</b>	<b>12,064</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	1,654	1	0	0	0	3,188	0	1,146	3,188
ARGENTINA	772	2,160	2,932	2,714	1,670	462	3,239	279	483	0	478	483
BRAZIL	496	18,793	19,289	22,676	21,372	3,876	29,635	2,108	14,635	0	11,197	14,635
CHILE	4	57	61	939	2,619	795	1,177	166	33	0	7	32
COLOMBIA	29	3,535	3,564	3,674	660	278	1,083	142	371	0	344	371
COSTA RICA	221	225	446	480	298	170	144	10	33	0	33	33
DOMINICAN REPUBLIC	62	283	345	306	112	213	201	32	0	0	0	0
ECUADOR	495	0	495	519	97	54	76	52	0	0	0	0
EL SALVADOR	171	0	171	177	101	65	53	20	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	75	219	294	314	180	303	8	3	75	0	75	75
HONDURAS	34	71	105	83	32	47	101	0	0	0	0	0
MEXICO	5,218	54,804	60,022	63,889	18,390	14,414	13,222	881	3,812	0	2,819	3,811
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	422	767	1,189	1,789	571	369	602	98	142	0	127	142
URUGUAY	1,825	243	2,068	567	3,391	6	643	54	0	0	0	0
VENEZUELA	23	5	28	2,803	47	162	317	98	0	0	0	0
OTHER LAT. AM. & CAR.	860	824	1,684	34,870	953	383	2,138	159	5,413	2	1,235	5,413
<b>Total</b>	<b>10,708</b>	<b>81,986</b>	<b>92,694</b>	<b>137,454</b>	<b>50,494</b>	<b>21,597</b>	<b>52,639</b>	<b>4,102</b>	<b>28,185</b>	<b>2</b>	<b>17,461</b>	<b>28,183</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,717	24,950	31,667	44,968	7,280	4,493	37,925	351	18,009	0	152	17,977
INDIA	472	8,922	9,394	25,136	14,024	11,342	27,945	648	3,344	0	3,336	3,344
INDONESIA	1,998	3,248	5,246	8,582	2,666	1,568	4,676	273	328	0	327	328
KOREA, SOUTH	5,094	25,353	30,447	40,646	17,642	7,976	19,255	1,410	17,081	0	9,777	17,081
KUWAIT	93	104	197	6,744	56	151	186	0	7,545	0	1,552	7,545
MALAYSIA	4,519	6,194	10,713	18,309	1,553	883	2,048	26	70	0	70	70
PAKISTAN	72	811	883	1,402	356	425	379	9	293	0	293	293
PHILIPPINES	2,467	3,078	5,545	6,464	1,500	281	912	108	1,013	0	939	1,013
QATAR	15	49	64	4,120	184	19	545	173	375	0	71	375
SAUDI ARABIA	424	242	666	19,197	1,823	30	2,221	64	10,569	0	2,894	10,569

TAIWAN	13,588	9,720	23,308	36,635	7,431	1,720	15,307	161	10,310	0	2,444	10,309
THAILAND	1,530	5,351	6,881	9,387	1,374	1,984	4,252	59	844	0	790	844
UNITED ARAB EMIRATES	4,959	2,433	7,392	14,333	3,197	9	689	173	1,014	0	423	970
WEST BANK AND GAZA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,631	2,003	5,634	11,683	-1,490	655	2,176	123	522	0	386	522
<b>Total</b>	<b>45,579</b>	<b>92,458</b>	<b>138,037</b>	<b>247,607</b>	<b>57,596</b>	<b>31,536</b>	<b>118,516</b>	<b>3,578</b>	<b>71,317</b>	<b>0</b>	<b>23,454</b>	<b>71,240</b>
<b>Africa</b>												
ALGERIA	159	849	1,008	767	274	308	42	0	0	0	0	0
EGYPT	208	487	695	1,059	174	415	6,587	46	804	0	504	804
GHANA	0	0	0	207	0	0	288	43	0	0	0	0
KENYA	244	418	662	823	104	370	132	16	0	0	0	0
MOROCCO	122	361	483	746	-135	106	60	25	87	0	85	87
NIGERIA	583	849	1,432	3,802	-249	184	897	50	4,181	0	17	4,181
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	617	3,811	4,428	9,243	2,689	1,627	4,922	673	503	0	377	503
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	699	1,085	1,784	6,289	62	401	740	59	210	0	159	210
<b>Total</b>	<b>2,632</b>	<b>7,860</b>	<b>10,492</b>	<b>22,937</b>	<b>2,919</b>	<b>3,411</b>	<b>13,668</b>	<b>912</b>	<b>5,785</b>	<b>0</b>	<b>1,142</b>	<b>5,785</b>
<b>Banking Centers</b>												
BAHAMAS	6,444	186	6,630	6,857	-8,455	120	502	3	5,738	0	1,025	5,738
BAHRAIN	273	255	528	1,162	-94	179	187	32	238	0	238	238
BERMUDA	629	0	629	16,000	3,996	492	6,726	134	3,098	2	1,069	3,005
CAYMAN ISLANDS	125,841	17	125,858	191,156	-55,358	74,670	22,541	654	139,317	92	30,443	137,055
HONG KONG	49,096	27,559	76,655	58,237	1,103	6,788	12,143	1,983	3,835	21	538	3,808
LEBANON	151	32	183	2,952	0	0	1,023	128	0	0	0	0
MAURITIUS	239	1	240	2,772	11,420	65	476	2	77	0	66	51
PANAMA	1,033	14	1,047	1,605	-21	494	423	86	101	0	50	101
SINGAPORE	52,786	20,045	72,831	62,051	28,758	10,720	8,349	299	29,988	4	10,581	29,988
OTHER BANKING CENTERS	20,803	3,441	24,244	29,598	-3,638	867	4,369	206	1,826	0	368	1,702
<b>Total</b>	<b>257,295</b>	<b>51,550</b>	<b>308,845</b>	<b>372,390</b>	<b>-22,289</b>	<b>94,395</b>	<b>56,739</b>	<b>3,527</b>	<b>184,218</b>	<b>119</b>	<b>44,378</b>	<b>181,686</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	97	0	310	256	8	0	0	0	0
ASIAN	0	0	0	134	0	2,977	686	153	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	2,664	0	10,836	5,318	970	36	0	0	36
INTERNATIONAL	0	0	0	2,403	0	5,080	2,159	323	1,526	0	12	1,526
LATIN AMERICAN	0	0	0	64	0	3,439	1,119	12	0	0	0	0
MIDDLE EASTERN	0	0	0	63	0	0	0	0	31	0	0	31
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,425</b>	<b>0</b>	<b>22,642</b>	<b>9,538</b>	<b>1,466</b>	<b>1,593</b>	<b>0</b>	<b>12</b>	<b>1,593</b>
UNITED STATES	0	0	0	248,346	-586,331	2,547,685	989,262	149,320	1,029,486	6,389	725,728	984,258
<b>Grand Total</b>	<b>1,471,067</b>	<b>804,346</b>	<b>2,275,413</b>	<b>2,199,342</b>	<b>1,369</b>	<b>2,897,327</b>	<b>1,700,154</b>	<b>269,906</b>	<b>1,940,139</b>	<b>7,187</b>	<b>1,027,949</b>	<b>1,888,612</b>

## Country Exposure Lending Survey /1: September 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	3,019	870	1,182	5,071	3,450	736	8,653	4,695	641	13,989	8,408	47	2,212	298	17	2,527	2,157	275
CANADA	30,667	8,183	6,230	45,080	28,748	1,886	10,204	11,391	2,189	23,784	6,390	279	31,702	5,713	6,484	43,899	32,183	638
FRANCE	35,716	574	7,873	44,163	26,755	1	31,523	3,722	2,968	38,213	30,112	0	85,516	720	2,535	88,771	85,252	10
GERMANY	63,181	621	7,293	71,095	21,760	10	69,712	108,858	9,952	188,522	65,294	4	28,491	1,476	5,853	35,820	27,739	131
ITALY	10,262	175	1,347	11,784	10,231	35	17,664	286	15,944	33,894	17,654	0	6,796	693	998	8,487	6,566	93
JAPAN	72,877	59,239	4,575	136,691	46,140	48,910	21,983	112,335	2,048	136,366	21,972	5,123	21,908	79,398	5,375	106,681	19,821	2,250
LUXEMBOURG	2,052	335	178	2,565	4,061	28	2,528	8,719	62	11,309	2,460	0	32,804	2,266	5,228	40,298	37,797	1,603
NETHERLANDS	11,852	96	9,433	21,381	9,527	18	6,139	8,161	861	15,161	5,772	1	18,542	451	3,368	22,361	18,722	9
SWEDEN	14,151	34	758	14,943	12,239	0	3,835	608	157	4,600	3,744	0	5,574	13	340	5,927	5,572	10
SWITZERLAND	64,831	283	1,336	66,450	6,578	121	4,354	16,202	54	20,610	4,145	1	5,513	254	2,952	8,719	5,182	213
UNITED KINGDOM	52,820	47,235	15,959	116,014	89,804	30,398	9,095	113,819	11,273	134,187	6,712	1,822	50,266	161,734	14,993	226,993	48,910	66,053
<b>Total</b>	<b>361,428</b>	<b>117,645</b>	<b>56,164</b>	<b>535,237</b>	<b>259,293</b>	<b>82,143</b>	<b>185,690</b>	<b>388,796</b>	<b>46,149</b>	<b>620,635</b>	<b>172,663</b>	<b>7,277</b>	<b>289,324</b>	<b>253,016</b>	<b>48,143</b>	<b>590,483</b>	<b>289,901</b>	<b>71,285</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	13,155	7,933	1,748	22,836	13,274	422	712	21,612	138	22,462	761	0	11,116	9,924	1,614	22,654	11,229	845
AUSTRIA	1,892	1	168	2,061	1,930	0	6,683	1	404	7,088	6,669	0	1,120	1	12	1,133	920	0
CYPRUS	168	0	0	168	176	0	39	0	0	39	39	0	1,319	0	115	1,434	1,493	0
DENMARK	4,312	2	601	4,915	3,001	0	417	185	127	729	317	0	3,141	12	793	3,946	3,100	1
FINLAND	1,484	28	19	1,531	2,573	20	5,414	17	619	6,050	5,303	0	1,741	1	177	1,919	1,723	0
GREECE	8,886	0	260	9,146	8,884	0	206	32	754	992	205	0	35	62	1	98	58	0
IRELAND	2,496	419	344	3,259	39,822	197	1,743	7,150	268	9,161	1,638	0	51,213	1,077	3,198	55,488	62,072	2,135
ISRAEL	558	48	121	727	551	6	705	1,304	66	2,075	769	5	110	5	156	271	365	0
NEW ZEALAND	512	512	117	1,141	684	0	353	585	30	968	352	0	593	105	67	765	572	0
NORWAY	5,124	37	90	5,251	4,835	0	6,556	103	290	6,949	6,053	0	1,060	49	67	1,176	1,661	44

PORTUGAL	2,235	7	31	2,273	2,224	0	1,903	1	74	1,978	1,901	0	178	0	18	196	173	0
SLOVAKIA	2	1	1	4	0	0	212	120	15	347	212	0	5	16	0	21	0	0
SPAIN	13,686	109	1,781	15,576	12,654	14	8,141	570	134	8,845	8,140	0	3,472	101	443	4,016	3,362	0
OTHER NON G-10 DEV.	337	1	32	370	598	0	1,839	0	190	2,029	1,839	0	606	0	14	620	403	0
<b>Total</b>	<b>54,847</b>	<b>9,098</b>	<b>5,313</b>	<b>69,258</b>	<b>91,206</b>	<b>659</b>	<b>34,923</b>	<b>31,680</b>	<b>3,109</b>	<b>69,712</b>	<b>34,198</b>	<b>5</b>	<b>75,709</b>	<b>11,353</b>	<b>6,675</b>	<b>93,737</b>	<b>87,131</b>	<b>3,025</b>
<b>Eastern Europe</b>																		
BULGARIA	21	8	0	29	24	0	2	128	0	130	2	18	5	0	2	7	1	0
CZECH REPUBLIC	4,594	83	32	4,709	4,618	3	708	2,528	33	3,269	708	0	3,097	15	0	3,112	3,097	1
HUNGARY	199	52	22	273	311	4	1,253	1,193	2	2,448	1,253	48	60	15	8	83	60	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	628	243	87	958	588	38	1,431	5,528	0	6,959	1,430	620	130	417	80	627	161	2
ROMANIA	14	85	5	104	56	6	145	918	0	1,063	141	384	42	101	7	150	42	61
RUSSIA	1,467	468	64	1,999	1,414	81	995	2,703	6	3,704	851	10	584	1,230	6	1,820	529	475
TURKEY	11,165	263	779	12,207	10,811	6	706	844	46	1,596	886	403	688	112	7	807	784	97
OTHER E. EUROPE	185	4	1	190	234	2	1,203	330	28	1,561	1,206	0	88	1	3	92	90	0
<b>Total</b>	<b>18,273</b>	<b>1,206</b>	<b>990</b>	<b>20,469</b>	<b>18,056</b>	<b>140</b>	<b>6,443</b>	<b>14,172</b>	<b>115</b>	<b>20,730</b>	<b>6,477</b>	<b>1,483</b>	<b>4,694</b>	<b>1,891</b>	<b>113</b>	<b>6,698</b>	<b>4,764</b>	<b>636</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	19	0	0	19	19	0	0	0	0	0	0	0	3,661	0	49	3,710	3,613	0
ARGENTINA	199	213	0	412	274	15	2,581	1,654	0	4,235	2,523	196	235	21	0	256	231	0
BRAZIL	8,027	10,443	366	18,836	3,528	12	13,447	19,376	2	32,825	13,420	0	2,564	1,321	741	4,626	2,057	50
CHILE	5,381	34	890	6,305	5,430	1	154	510	0	664	87	0	618	2,158	295	3,071	645	0
COLOMBIA	2,257	184	69	2,510	2,113	12	561	1,307	2	1,870	548	0	357	76	61	494	377	2
COSTA RICA	391	85	10	486	428	54	18	406	0	424	17	199	0	7	0	7	9	7
DOMINICAN REPUBLIC	474	12	0	486	494	0	208	341	0	549	254	19	15	0	0	15	30	0
ECUADOR	92	64	4	160	118	44	75	117	0	192	74	117	3	0	0	3	3	0
EL SALVADOR	213	10	0	223	239	10	111	152	0	263	111	152	10	0	0	10	37	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	987	110	0	1,097	1,037	75	55	338	0	393	55	81	2	0	0	2	3	0
HONDURAS	109	8	0	117	144	0	42	100	0	142	42	27	68	0	0	68	69	0
MEXICO	1,637	4,642	879	7,158	1,455	264	3,428	23,870	214	27,512	3,881	372	1,364	7,989	383	9,736	1,724	8
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,806	87	36	1,929	1,815	16	383	919	23	1,325	383	246	142	40	16	198	88	2
URUGUAY	309	4	13	326	310	0	208	547	117	872	186	48	23	48	1	72	26	2
VENEZUELA	3	1	0	4	10	0	505	20	26	551	2,671	0	16	0	0	16	29	0
OTHER LAT. AM. & CAR.	333	178	2	513	407	63	154	570	70	794	159	96	15,329	1	623	15,953	20,527	2
<b>Total</b>	<b>22,237</b>	<b>16,075</b>	<b>2,269</b>	<b>40,581</b>	<b>17,821</b>	<b>566</b>	<b>21,930</b>	<b>50,227</b>	<b>454</b>	<b>72,611</b>	<b>24,411</b>	<b>1,553</b>	<b>24,407</b>	<b>11,661</b>	<b>2,169</b>	<b>38,237</b>	<b>29,468</b>	<b>73</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	22,214	5,634	1,904	29,752	18,763	1,481	19,746	13,991	536	34,273	19,688	3,522	8,254	3,804	287	12,345	7,747	863
INDIA	14,399	2,879	109	17,387	11,040	19	6,050	15,397	2	21,449	6,008	4	5,825	4,447	632	10,904	5,568	249
INDONESIA	1,148	693	33	1,874	1,346	923	3,345	2,496	8	5,849	3,382	483	225	790	11	1,026	245	180
KOREA, SOUTH	5,848	3,250	382	9,480	4,617	615	15,778	16,691	367	32,836	15,091	1,212	3,588	2,366	1,112	7,066	3,460	212
KUWAIT	597	21	71	689	657	0	6,728	168	6	6,902	6,719	0	958	41	18	1,017	959	28
MALAYSIA	1,872	1,170	151	3,193	1,540	613	9	4,551	2	4,562	9	389	490	427	10	927	493	201
PAKISTAN	124	7	7	138	129	3	83	991	0	1,074	83	9	1	0	3	4	1	0
PHILIPPINES	1,279	1,113	7	2,399	1,503	1,012	298	2,277	12	2,587	295	54	99	191	5	295	101	0
QATAR	2,400	236	37	2,673	2,433	200	517	0	58	575	472	0	431	0	5	436	40	0

SAUDI ARABIA	1,745	610	430	2,785	1,709	24	13,546	109	104	13,759	13,489	0	286	140	87	513	334	0
TAIWAN	2,855	1,460	183	4,498	2,571	506	5,024	7,823	32	12,879	5,023	11	7,581	444	230	8,255	7,620	242
THAILAND	550	975	120	1,645	572	3	2,511	3,685	26	6,222	2,511	0	226	167	20	413	232	1
UNITED ARAB EMIRATES	2,967	725	404	4,096	3,866	718	1,590	3,089	50	4,729	1,658	829	815	82	110	1,007	922	72
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	1,683	182	27	1,892	2,201	22	1,576	2,787	24	4,387	1,866	1,449	517	88	20	625	940	60
<b>Total</b>	<b>59,681</b>	<b>18,955</b>	<b>3,865</b>	<b>82,501</b>	<b>52,947</b>	<b>6,139</b>	<b>76,801</b>	<b>74,055</b>	<b>1,227</b>	<b>152,083</b>	<b>76,294</b>	<b>7,962</b>	<b>29,296</b>	<b>12,987</b>	<b>2,550</b>	<b>44,833</b>	<b>28,662</b>	<b>2,108</b>
<b>Africa</b>																		
ALGERIA	4	176	0	180	4	0	0	551	0	551	0	130	0	11	0	11	0	0
EGYPT	297	4	0	301	347	4	7,188	586	0	7,774	7,188	19	25	15	0	40	91	15
GHANA	72	0	1	73	83	0	365	0	1	366	997	0	0	0	0	0	0	0
KENYA	77	27	1	105	76	21	180	425	0	605	180	23	7	0	0	7	7	0
MOROCCO	275	109	11	395	285	15	31	122	0	153	31	0	2	0	0	2	2	0
NIGERIA	449	16	20	485	512	3	4,692	832	14	5,538	4,692	0	19	9	1	29	19	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,063	179	477	2,719	2,147	0	845	1,902	5	2,752	569	0	1,012	1,366	701	3,079	1,016	45
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	105	117	0	222	103	11	1,180	652	69	1,901	1,377	43	135	31	6	172	408	0
<b>Total</b>	<b>3,342</b>	<b>628</b>	<b>510</b>	<b>4,480</b>	<b>3,557</b>	<b>54</b>	<b>14,481</b>	<b>5,070</b>	<b>89</b>	<b>19,640</b>	<b>15,034</b>	<b>215</b>	<b>1,200</b>	<b>1,432</b>	<b>708</b>	<b>3,340</b>	<b>1,543</b>	<b>67</b>
<b>Banking Centers</b>																		
BAHAMAS	309	3	0	312	1,854	0	19	121	28	168	16	0	7,038	6	51	7,095	7,912	5
BAHRAIN	322	44	27	393	824	27	177	199	1	377	177	0	5	0	0	5	3	0
BERMUDA	603	18	2	623	352	42	11	0	0	11	11	0	12,905	51	968	13,924	14,603	17
CAYMAN ISLANDS	872	37	3	912	14,875	181	245	4	26	275	185	2	313,242	741	11,026	325,009	344,565	751
HONG KONG	10,589	2,109	486	13,184	11,658	2,543	121	14,164	78	14,363	160	2	7,208	4,853	528	12,589	7,334	1,157
LEBANON	1,010	42	15	1,067	1,190	40	430	58	4	492	430	23	0	0	0	0	0	0
MAURITIUS	129	90	21	240	157	121	0	77	0	77	0	0	715	115	77	907	981	106
PANAMA	1,673	132	22	1,827	1,994	213	254	682	133	1,069	429	593	264	1	5	270	450	0
SINGAPORE	7,750	2,955	362	11,067	9,389	2,361	26,454	18,765	134	45,353	25,982	22	6,337	3,612	531	10,480	6,598	3,701
OTHER BANKING CENTERS	466	42	3	511	4,064	48	186	40	2	228	231	0	8,221	576	1,625	10,422	10,077	557
<b>Total</b>	<b>23,723</b>	<b>5,472</b>	<b>941</b>	<b>30,136</b>	<b>46,357</b>	<b>5,576</b>	<b>27,897</b>	<b>34,110</b>	<b>406</b>	<b>62,413</b>	<b>27,621</b>	<b>642</b>	<b>355,935</b>	<b>9,955</b>	<b>14,811</b>	<b>380,701</b>	<b>392,523</b>	<b>6,294</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	671	0	271	942	661	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,990	0	503	4,493	3,776	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	16,778	0	673	17,451	16,315	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,367	0	3,510	13,877	9,333	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,811	0	532	5,343	4,744	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	31	0	0	31	31	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,648</b>	<b>0</b>	<b>5,489</b>	<b>42,137</b>	<b>34,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	45,152	310,433	21,938	377,523	37,512	10,239	61,863	3,088,948	14,623	3,165,434	59,666	26,611	73,103	3,043,944	56,156	3,173,203	66,733	16,025
<b>Grand Total</b>	<b>588,683</b>	<b>479,512</b>	<b>91,990</b>	<b>1,160,185</b>	<b>526,749</b>	<b>105,516</b>	<b>466,676</b>	<b>3,687,058</b>	<b>71,661</b>	<b>4,225,395</b>	<b>451,224</b>	<b>45,748</b>	<b>853,668</b>	<b>3,346,239</b>	<b>131,325</b>	<b>4,331,290</b>	<b>725,332</b>	<b>99,513</b>



## Country Exposure Lending Survey /1: September 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	5,625	34	5,659	140	17	157	342	6,158	4,163	36	4,199	34	1	35
CANADA	20,088	2,099	22,187	24,172	9,081	33,253	2,632	58,072	18,629	1,912	20,541	8,365	17	8,382
FRANCE	23,559	749	24,308	6,909	1,307	8,216	795	33,319	22,511	747	23,258	187	5	192
GERMANY	29,534	1,329	30,863	1,736	499	2,235	2,541	35,639	24,305	1,335	25,640	409	11	420
ITALY	7,752	224	7,976	2,826	1,237	4,063	437	12,476	6,844	219	7,063	393	26	419
JAPAN	23,682	265	23,947	27,628	1,720	29,348	809	54,104	20,498	240	20,738	1,383	0	1,383
LUXEMBOURG	12,606	277	12,883	1,776	0	1,776	1,396	16,055	17,953	47	18,000	50	0	50
NETHERLANDS	26,897	318	27,215	1,179	474	1,653	1,617	30,485	34,736	306	35,042	908	0	908
SWEDEN	5,375	58	5,433	90	192	282	123	5,838	5,048	61	5,109	1	0	1
SWITZERLAND	12,086	354	12,440	3,644	3,512	7,156	1,792	21,388	11,200	325	11,525	3,527	3,118	6,645
UNITED KINGDOM	21,658	3,691	25,349	45,781	12,208	57,989	6,412	89,750	22,029	3,296	25,325	13,922	2,797	16,719
<b>Total</b>	<b>188,862</b>	<b>9,398</b>	<b>198,260</b>	<b>115,881</b>	<b>30,247</b>	<b>146,128</b>	<b>18,896</b>	<b>363,284</b>	<b>187,916</b>	<b>8,524</b>	<b>196,440</b>	<b>29,179</b>	<b>5,975</b>	<b>35,154</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	7,513	247	7,760	14,049	12,436	26,485	479	34,724	7,057	251	7,308	2,854	0	2,854
AUSTRIA	3,216	18	3,234	36	31	67	35	3,336	4,483	17	4,500	0	0	0
CYPRUS	1,431	8	1,439	0	0	0	25	1,464	1,693	8	1,701	0	0	0
DENMARK	2,317	13	2,330	22	0	22	347	2,699	1,859	12	1,871	0	0	0
FINLAND	2,478	2	2,480	92	1	93	76	2,649	2,053	3	2,056	0	0	0
GREECE	505	46	551	91	0	91	3	645	726	32	758	0	0	0
IRELAND	12,319	222	12,541	1,660	179	1,839	518	14,898	14,187	102	14,289	489	0	489
ISRAEL	2,911	543	3,454	272	0	272	174	3,900	2,275	506	2,781	259	0	259
NEW ZEALAND	757	41	798	520	157	677	90	1,565	1,024	40	1,064	5	0	5
NORWAY	2,616	23	2,639	32	0	32	114	2,785	2,189	18	2,207	0	0	0
PORTUGAL	913	45	958	47	0	47	82	1,087	762	51	813	18	0	18



SLOVAKIA	134	0	134	246	0	246	5	385	139	1	140	44	0	44
SPAIN	10,693	595	11,288	1,584	338	1,922	799	14,009	9,956	588	10,544	171	0	171
OTHER NON G-10 DEV.	524	80	604	0	0	0	19	623	424	92	516	0	0	0
<b>Total</b>	<b>48,327</b>	<b>1,883</b>	<b>50,210</b>	<b>18,651</b>	<b>13,142</b>	<b>31,793</b>	<b>2,766</b>	<b>84,769</b>	<b>48,827</b>	<b>1,721</b>	<b>50,548</b>	<b>3,840</b>	<b>0</b>	<b>3,840</b>
<b>Eastern Europe</b>														
BULGARIA	14	1	15	51	0	51	4	70	39	1	40	32	0	32
CZECH REPUBLIC	310	60	370	826	0	826	58	1,254	334	59	393	427	0	427
HUNGARY	191	9	200	458	0	458	6	664	202	8	210	200	0	200
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	651	6	657	2,801	1,856	4,657	43	5,357	641	5	646	620	19	639
ROMANIA	95	3	98	362	0	362	4	464	136	3	139	172	0	172
RUSSIA	3,082	73	3,155	1,533	914	2,447	129	5,731	2,898	79	2,977	386	8	394
TURKEY	3,203	119	3,322	1,062	0	1,062	107	4,491	2,911	119	3,030	269	0	269
OTHER E. EUROPE	624	17	641	225	2	227	1	869	939	11	950	7	0	7
<b>Total</b>	<b>8,170</b>	<b>288</b>	<b>8,458</b>	<b>7,318</b>	<b>2,772</b>	<b>10,090</b>	<b>352</b>	<b>18,900</b>	<b>8,100</b>	<b>285</b>	<b>8,385</b>	<b>2,113</b>	<b>27</b>	<b>2,140</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	75	0	75	0	0	0	1	76	80	0	80	0	0	0
ARGENTINA	1,510	283	1,793	1,558	340	1,898	31	3,722	1,785	398	2,183	494	45	539
BRAZIL	22,024	1,410	23,434	5,161	1,859	7,020	1,169	31,623	17,879	1,523	19,402	850	0	850
CHILE	2,766	96	2,862	82	4	86	188	3,136	2,810	147	2,957	0	2	2
COLOMBIA	2,259	238	2,497	855	1,494	2,349	123	4,969	2,560	229	2,789	2	0	2
COSTA RICA	253	21	274	28	1	29	16	319	313	36	349	2	0	2
DOMINICAN REPUBLIC	295	92	387	100	1	101	1	489	437	164	601	25	0	25
ECUADOR	256	144	400	286	2	288	0	688	519	146	665	324	0	324
EL SALVADOR	115	39	154	26	0	26	0	180	224	62	286	33	0	33
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	581	161	742	7	1	8	17	767	590	204	794	2	0	2
HONDURAS	44	21	65	16	0	16	3	84	144	43	187	5	0	5
MEXICO	13,998	2,886	16,884	14,372	18,932	33,304	804	50,992	15,469	4,022	19,491	519	0	519
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,461	204	1,665	526	3	529	85	2,279	1,494	190	1,684	161	0	161
URUGUAY	457	56	513	155	9	164	6	683	596	116	712	123	7	130
VENEZUELA	293	1,005	1,298	7	6	13	0	1,311	458	1,398	1,856	1	0	1
OTHER LAT. AM. & CAR.	14,770	321	15,091	316	337	653	244	15,988	19,218	524	19,742	139	205	344
<b>Total</b>	<b>61,157</b>	<b>6,977</b>	<b>68,134</b>	<b>23,495</b>	<b>22,989</b>	<b>46,484</b>	<b>2,688</b>	<b>117,306</b>	<b>64,576</b>	<b>9,202</b>	<b>73,778</b>	<b>2,680</b>	<b>259</b>	<b>2,939</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	24,190	2,131	26,321	9,037	3,108	12,145	318	38,784	17,990	2,446	20,436	1,746	173	1,919
INDIA	17,224	82	17,306	8,601	4,150	12,751	405	30,462	15,838	68	15,906	3,273	0	3,273
INDONESIA	1,940	1,209	3,149	2,134	916	3,050	94	6,293	2,425	1,263	3,688	1,002	914	1,916
KOREA, SOUTH	15,717	51	15,768	6,761	16,185	22,946	668	39,382	12,374	49	12,423	2,606	61	2,667
KUWAIT	484	130	614	20	0	20	2	636	461	183	644	19	0	19
MALAYSIA	844	329	1,173	1,215	4,211	5,426	90	6,689	799	330	1,129	839	0	839
PAKISTAN	86	38	124	162	0	162	0	286	100	38	138	30	0	30
PHILIPPINES	837	307	1,144	594	1,167	1,761	59	2,964	471	379	850	124	4	128
QATAR	1,227	34	1,261	19	0	19	864	2,144	1,104	71	1,175	5	0	5
SAUDI ARABIA	1,863	252	2,115	1,653	0	1,653	36	3,804	2,718	131	2,849	710	0	710

TAIWAN	12,396	391	12,787	6,026	7,437	13,463	48	26,298	11,635	441	12,076	3,636	0	3,636
THAILAND	1,593	144	1,737	1,032	2,078	3,110	103	4,950	1,572	174	1,746	91	1	92
UNITED ARAB EMIRATES	1,850	514	2,364	1,445	1,449	2,894	140	5,398	1,449	824	2,273	1,030	718	1,748
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,923	144	4,067	797	137	934	133	5,134	4,961	175	5,136	333	0	333
<b>Total</b>	<b>84,174</b>	<b>5,756</b>	<b>89,930</b>	<b>39,496</b>	<b>40,838</b>	<b>80,334</b>	<b>2,960</b>	<b>173,224</b>	<b>73,897</b>	<b>6,572</b>	<b>80,469</b>	<b>15,444</b>	<b>1,871</b>	<b>17,315</b>
<b>Africa</b>														
ALGERIA	33	0	33	269	0	269	0	302	33	0	33	16	0	16
EGYPT	152	54	206	172	0	172	0	378	359	54	413	32	0	32
GHANA	140	1	141	0	0	0	0	141	48	3	51	0	0	0
KENYA	47	10	57	277	17	294	1	352	49	14	63	138	0	138
MOROCCO	81	1	82	88	0	88	7	177	94	1	95	0	0	0
NIGERIA	118	18	136	320	0	320	26	482	102	17	119	132	0	132
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,231	19	3,250	3,240	0	3,240	81	6,571	2,468	25	2,493	115	0	115
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,270	12	1,282	524	5	529	90	1,901	2,035	28	2,063	170	0	170
<b>Total</b>	<b>5,072</b>	<b>115</b>	<b>5,187</b>	<b>4,890</b>	<b>22</b>	<b>4,912</b>	<b>205</b>	<b>10,304</b>	<b>5,188</b>	<b>142</b>	<b>5,330</b>	<b>603</b>	<b>0</b>	<b>603</b>
<b>Banking Centers</b>														
BAHAMAS	2,719	135	2,854	69	3	72	41	2,967	3,340	121	3,461	28	0	28
BAHRAIN	149	48	197	184	0	184	0	381	200	87	287	18	0	18
BERMUDA	8,829	46	8,875	27	3	30	365	9,270	7,558	41	7,599	2	0	2
CAYMAN ISLANDS	25,108	117	25,225	378	92	470	329	26,024	26,254	96	26,350	4	4	8
HONG KONG	9,730	2,344	12,074	8,039	8,912	16,951	445	29,470	8,925	2,571	11,496	7,654	976	8,630
LEBANON	80	23	103	82	0	82	0	185	73	26	99	80	0	80
MAURITIUS	567	6	573	199	0	199	5	777	924	6	930	8	0	8
PANAMA	1,702	74	1,776	185	6	191	118	2,085	3,035	111	3,146	198	0	198
SINGAPORE	4,780	616	5,396	4,732	10,831	15,563	556	21,515	3,682	777	4,459	4,765	2,190	6,955
OTHER BANKING CENTERS	10,099	425	10,524	432	4	436	844	11,804	10,345	449	10,794	752	3	755
<b>Total</b>	<b>63,763</b>	<b>3,834</b>	<b>67,597</b>	<b>14,327</b>	<b>19,851</b>	<b>34,178</b>	<b>2,703</b>	<b>104,478</b>	<b>64,336</b>	<b>4,285</b>	<b>68,621</b>	<b>13,509</b>	<b>3,173</b>	<b>16,682</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	118,357	20,454	138,811	2,754,279	3,124,686	5,878,965	47,547	6,065,323	108,638	20,330	128,968	71,128	41,319	112,447
<b>Grand Total</b>	<b>577,882</b>	<b>48,705</b>	<b>626,587</b>	<b>2,978,337</b>	<b>3,254,547</b>	<b>6,232,884</b>	<b>78,117</b>	<b>6,937,588</b>	<b>561,478</b>	<b>51,061</b>	<b>612,539</b>	<b>138,496</b>	<b>52,624</b>	<b>191,120</b>

**Country Exposure Lending Survey /1: September 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				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	17,845	6,008	1,130	4,878	2,181	26,034	4,682	233	22,236	23,633	11,461	12,857	103
CANADA	57,036	39,604	7,538	32,066	15,489	112,129	39,262	9,340	37,696	33,594	21,639	17,537	224
FRANCE	168,179	11,980	279	11,701	13,989	194,148	86,166	4,005	249,067	255,211	122,785	128,933	300
GERMANY	144,117	112,145	553	111,592	25,241	281,503	44,918	4,115	214,046	218,961	107,932	112,846	508
ITALY	42,278	3,883	517	3,366	18,726	64,887	7,170	748	233,001	242,468	64,778	74,235	515
JAPAN	105,242	276,926	55,362	221,564	12,691	394,859	79,064	3,816	123,420	127,437	55,251	59,265	87
LUXEMBOURG	45,833	7,996	1,653	6,343	6,786	60,615	11,423	3,145	37,223	37,505	16,949	17,229	608
NETHERLANDS	57,433	9,163	27	9,136	15,146	81,742	24,328	3,195	125,310	129,982	60,185	64,860	845
SWEDEN	23,621	651	10	641	1,370	25,642	6,305	294	38,560	39,285	20,862	21,587	88
SWITZERLAND	27,210	23,553	6,961	16,592	6,052	56,815	16,203	3,963	73,799	73,614	41,365	41,184	892
UNITED KINGDOM	64,067	351,403	102,433	248,970	47,270	462,740	106,489	10,503	328,172	326,726	169,379	168,066	1,259
<b>Total</b>	<b>752,861</b>	<b>843,312</b>	<b>176,463</b>	<b>666,849</b>	<b>164,941</b>	<b>1,761,114</b>	<b>426,010</b>	<b>43,357</b>	<b>1,482,530</b>	<b>1,508,416</b>	<b>692,586</b>	<b>718,599</b>	<b>5,429</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	26,439	58,636	3,262	55,374	3,877	88,952	20,719	1,863	51,815	52,543	25,729	26,461	491
AUSTRIA	12,485	1	0	1	619	13,105	1,682	277	12,600	13,539	5,834	6,774	124
CYPRUS	2,895	0	0	0	140	3,035	1	20	457	439	171	152	0
DENMARK	9,547	201	1	200	1,868	11,616	7,422	153	15,358	15,755	8,471	8,868	11
FINLAND	10,242	45	20	25	891	11,178	1,713	287	19,693	19,723	10,145	10,157	19
GREECE	9,566	185	0	185	1,018	10,769	1,843	178	4,140	4,119	2,451	2,431	31
IRELAND	61,724	3,919	1,351	2,568	4,208	69,851	8,204	1,571	17,010	16,978	9,100	9,067	75

ISRAEL	3,481	1,609	283	1,326	514	5,604	1,292	366	3,517	3,466	1,772	1,722	91
NEW ZEALAND	1,873	1,583	5	1,578	292	3,748	581	105	2,391	2,369	1,527	1,504	7
NORWAY	12,582	185	44	141	556	13,323	3,138	189	12,120	12,433	6,493	6,806	109
PORTUGAL	4,953	55	18	37	203	5,211	581	70	24,175	23,558	10,914	10,296	71
SLOVAKIA	349	383	45	338	21	753	50	41	1,636	1,668	696	728	0
SPAIN	35,424	2,057	168	1,889	3,090	40,571	6,291	1,362	80,863	82,817	34,312	36,254	438
OTHER NON G-10 DEV.	3,132	1	0	1	255	3,388	412	49	862	769	452	360	0
<b>Total</b>	<b>194,692</b>	<b>68,860</b>	<b>5,197</b>	<b>63,663</b>	<b>17,552</b>	<b>281,104</b>	<b>53,929</b>	<b>6,531</b>	<b>246,637</b>	<b>250,176</b>	<b>118,067</b>	<b>121,580</b>	<b>1,467</b>
<b>Eastern Europe</b>													
BULGARIA	37	187	28	159	6	230	24	77	2,073	2,030	994	952	0
CZECH REPUBLIC	8,670	3,451	421	3,030	123	12,244	548	327	1,100	1,141	565	605	5
HUNGARY	1,674	1,705	243	1,462	38	3,417	461	295	3,648	3,562	1,452	1,365	29
POLAND	2,610	10,750	1,248	9,502	210	13,570	4,023	573	3,945	4,005	1,655	1,715	28
ROMANIA	275	1,466	595	871	16	1,757	80	188	1,444	1,412	769	736	8
RUSSIA	5,775	6,810	1,043	5,767	205	12,790	1,897	328	39,989	39,545	16,179	15,736	273
TURKEY	15,686	2,281	775	1,506	939	18,906	526	191	39,909	37,059	16,398	13,545	3,390
OTHER E. EUROPE	1,863	562	10	552	33	2,458	52	54	6,869	6,948	3,565	3,644	126
<b>Total</b>	<b>36,590</b>	<b>27,212</b>	<b>4,363</b>	<b>22,849</b>	<b>1,570</b>	<b>65,372</b>	<b>7,611</b>	<b>2,033</b>	<b>98,977</b>	<b>95,702</b>	<b>41,577</b>	<b>38,298</b>	<b>3,859</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,408	0	0	0	50	3,458	106	0	0	0	0	0	0
ARGENTINA	3,896	2,989	419	2,570	6	6,891	97	100	4,146	4,338	2,563	2,755	147
BRAZIL	40,490	38,062	685	37,377	2,277	80,829	5,207	1,869	35,442	38,081	12,949	15,588	5,412
CHILE	7,766	2,725	0	2,725	1,328	11,819	503	165	5,197	5,718	2,412	2,933	2,395
COLOMBIA	4,666	3,907	17	3,890	251	8,824	2,097	388	9,159	10,167	3,646	4,655	847
COSTA RICA	496	524	256	268	26	1,046	47	90	7	10	6	10	123
DOMINICAN REPUBLIC	801	453	43	410	1	1,255	13	125	0	5	0	5	206
ECUADOR	339	443	443	0	4	786	76	257	12	19	12	19	93
EL SALVADOR	361	188	187	1	0	549	142	11	46	56	36	46	92
GUATEMALA	1,454	455	158	297	17	1,926	31	126	0	20	0	20	657
HONDURAS	230	124	30	94	3	357	13	27	0	50	0	50	35
MEXICO	18,791	66,985	1,109	65,876	2,182	87,958	23,012	1,669	30,938	31,484	13,127	13,671	730
PERU	3,433	1,563	400	1,163	158	5,154	197	309	4,960	5,344	2,517	2,900	578
URUGUAY	923	748	163	585	123	1,794	54	104	104	158	104	158	194
VENEZUELA	884	27	1	26	26	937	29	10	6,632	6,638	3,073	3,078	0
OTHER LAT. AM. & CAR.	27,121	892	200	692	888	28,901	1,149	696	370	258	295	183	431
<b>Total</b>	<b>115,059</b>	<b>120,085</b>	<b>4,111</b>	<b>115,974</b>	<b>7,340</b>	<b>242,484</b>	<b>32,773</b>	<b>5,946</b>	<b>97,013</b>	<b>102,346</b>	<b>40,740</b>	<b>46,071</b>	<b>11,940</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	71,576	34,189	7,014	27,175	3,042	108,807	5,432	1,101	47,306	47,010	22,039	21,738	5,639
INDIA	43,346	34,398	3,412	30,986	1,148	78,892	8,076	1,911	6,868	6,867	3,974	3,973	7,950
INDONESIA	7,749	7,029	3,386	3,643	145	14,923	2,921	160	12,252	12,127	5,049	4,923	548
KOREA, SOUTH	39,806	45,251	4,729	40,522	2,528	87,585	15,456	3,985	48,991	49,311	23,641	22,127	5,650
KUWAIT	7,805	250	48	202	90	8,145	131	226	60	51	60	51	569
MALAYSIA	3,194	11,550	2,020	9,530	253	14,997	6,600	420	14,245	13,503	7,992	7,250	254
PAKISTAN	316	1,160	42	1,118	9	1,485	165	24	21	12	21	12	102
PHILIPPINES	2,724	5,280	1,186	4,094	83	8,087	3,842	252	8,587	8,540	3,517	3,471	363
QATAR	4,478	255	206	49	964	5,697	39	142	3,429	3,917	1,989	2,477	957

SAUDI ARABIA	12,893	2,494	734	1,760	623	16,010	1,807	343	3,291	3,344	1,618	1,673	886
TAIWAN	26,801	22,998	5,157	17,841	492	50,291	14,165	370	157	125	149	117	137
THAILAND	3,262	7,823	79	7,744	268	11,353	5,805	335	3,569	3,722	1,776	1,928	54
UNITED ARAB EMIRATES	7,115	6,790	3,357	3,433	701	14,606	3,601	1,054	4,481	6,563	2,764	4,846	774
WEST BANK AND GAZA	0	0	0	0	0	0	2	9	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,094	3,976	1,746	2,230	204	11,274	1,861	484	4,418	3,980	2,367	1,929	1,161
<b>Total</b>	<b>238,159</b>	<b>183,443</b>	<b>33,116</b>	<b>150,327</b>	<b>10,550</b>	<b>432,152</b>	<b>69,903</b>	<b>10,816</b>	<b>157,675</b>	<b>159,072</b>	<b>76,956</b>	<b>76,515</b>	<b>25,046</b>
<b>Africa</b>													
ALGERIA	37	1,007	147	860	0	1,044	318	211	0	0	0	0	128
EGYPT	7,699	777	70	707	0	8,476	81	36	272	711	148	587	287
GHANA	577	0	0	0	2	579	190	68	0	0	0	0	182
KENYA	318	746	167	579	2	1,066	107	209	38	10	38	10	55
MOROCCO	378	319	15	304	18	715	348	48	220	211	142	133	970
NIGERIA	5,275	1,177	125	1,052	61	6,513	784	355	76	153	76	153	546
SOUTH AFRICA	6,708	6,687	157	6,530	1,264	14,659	1,817	261	21,632	21,263	9,609	9,237	437
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,366	1,329	196	1,133	164	3,859	947	274	2,059	2,250	726	917	257
<b>Total</b>	<b>23,358</b>	<b>12,042</b>	<b>877</b>	<b>11,165</b>	<b>1,511</b>	<b>36,911</b>	<b>4,592</b>	<b>1,462</b>	<b>24,297</b>	<b>24,598</b>	<b>10,739</b>	<b>11,037</b>	<b>2,862</b>
<b>Banking Centers</b>													
BAHAMAS	9,171	198	30	168	118	9,487	169	72	15	0	15	0	147
BAHRAIN	602	427	45	382	28	1,057	261	75	190	203	134	147	25
BERMUDA	18,076	95	71	24	1,146	19,317	6,006	4,661	4,395	4,487	1,982	2,073	248
CAYMAN ISLANDS	276,328	1,236	656	580	11,287	288,851	42,419	2,579	14,743	13,126	9,950	8,333	361
HONG KONG	24,324	36,810	7,869	28,941	1,530	62,664	14,509	945	8,281	8,369	5,093	5,173	870
LEBANON	1,524	182	142	40	19	1,725	153	128	535	834	337	636	569
MAURITIUS	1,344	481	199	282	103	1,928	166	64	10	10	10	10	280
PANAMA	3,093	993	977	16	250	4,336	816	249	4,883	5,462	2,339	2,920	279
SINGAPORE	38,521	40,274	11,077	29,197	1,544	80,339	16,400	1,045	5,910	5,858	3,633	3,575	821
OTHER BANKING CENTERS	18,528	1,062	987	75	2,449	22,039	5,368	1,752	7,043	8,533	2,354	3,776	755
<b>Total</b>	<b>391,511</b>	<b>81,758</b>	<b>22,053</b>	<b>59,705</b>	<b>18,474</b>	<b>491,743</b>	<b>86,267</b>	<b>11,570</b>	<b>46,005</b>	<b>46,882</b>	<b>25,847</b>	<b>26,643</b>	<b>4,355</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	502	0	0	0	271	773	0	0	0	0	0	0	0
ASIAN	1,735	0	0	0	503	2,238	29	0	0	0	0	0	199
EUROPEAN	12,406	0	0	0	673	13,079	3	34	99	107	99	107	1
INTERNATIONAL	5,402	0	0	0	3,508	8,910	110	110	0	0	0	0	142
LATIN AMERICAN	1,981	0	0	0	532	2,513	89	3	0	0	0	0	95
MIDDLE EASTERN	31	0	0	0	0	31	0	0	0	0	0	0	0
<b>Total</b>	<b>22,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,487</b>	<b>27,544</b>	<b>231</b>	<b>147</b>	<b>99</b>	<b>107</b>	<b>99</b>	<b>107</b>	<b>437</b>
UNITED STATES	133,239	7,232,473	22,446	7,210,027	121,889	7,487,601	3,062,015	385,597	1,042,436	1,113,266	550,117	620,604	13,531
<b>Grand Total</b>	<b>1,907,526</b>	<b>8,569,185</b>	<b>268,626</b>	<b>8,300,559</b>	<b>349,314</b>	<b>10,826,025</b>	<b>3,743,331</b>	<b>467,459</b>	<b>3,195,669</b>	<b>3,300,565</b>	<b>1,556,728</b>	<b>1,659,454</b>	<b>68,926</b>

**Country Exposure Lending Survey /1: September 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	16,581	1,093	12,034	4,825	22,499	907	2,261	23,853
CANADA	54,627	8,156	41,638	32,935	95,718	5,074	5,997	96,640
FRANCE	159,742	203	134,558	11,397	171,342	938	9,755	180,159
GERMANY	131,644	563	93,621	111,202	243,409	4,710	17,565	256,262
ITALY	41,180	526	30,780	3,662	45,368	606	1,397	46,161
JAPAN	83,289	57,665	122,422	219,763	360,717	1,782	23,232	382,168
LUXEMBOURG	55,091	1,665	36,937	6,342	63,098	11,528	2,258	53,829
NETHERLANDS	62,367	57	34,173	8,746	71,170	11,663	7,088	66,596
SWEDEN	22,957	10	18,872	643	23,610	1,742	2,403	24,272
SWITZERLAND	25,012	6,959	26,687	16,592	48,563	2,220	4,419	50,763
UNITED KINGDOM	68,083	108,195	136,901	249,735	426,013	30,303	19,753	415,470
<b>Total</b>	<b>720,573</b>	<b>185,092</b>	<b>688,623</b>	<b>665,842</b>	<b>1,571,507</b>	<b>71,473</b>	<b>96,128</b>	<b>1,596,173</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	25,884	4,104	16,874	57,951	87,939	5,885	3,020	85,075
AUSTRIA	13,576	0	6,951	2	13,578	1,485	395	12,486
CYPRUS	3,377	0	2,095	0	3,377	615	133	2,895
DENMARK	7,718	1	7,169	202	7,921	468	2,298	9,748
FINLAND	10,777	20	7,737	27	10,824	1,118	581	10,287
GREECE	9,785	0	8,864	220	10,005	275	22	9,751
IRELAND	70,547	2,777	58,750	2,568	75,892	12,844	2,597	65,643
ISRAEL	3,693	270	2,765	1,353	5,316	961	740	5,090
NEW ZEALAND	2,125	5	1,531	1,830	3,960	653	148	3,456
NORWAY	12,437	44	10,716	142	12,623	932	1,075	12,767
PORTUGAL	4,788	18	4,066	96	4,902	105	211	5,008
SLOVAKIA	346	44	260	435	825	101	7	732
SPAIN	34,141	185	24,836	2,043	36,369	611	1,722	37,481

OTHER NON G-10 DEV.	3,113	0	2,637	1	3,114	378	396	3,133
<b>Total</b>	<b>202,307</b>	<b>7,468</b>	<b>155,251</b>	<b>66,870</b>	<b>276,645</b>	<b>26,431</b>	<b>13,345</b>	<b>263,552</b>
<b>Eastern Europe</b>								
BULGARIA	56	50	84	159	265	41	0	224
CZECH REPUBLIC	8,711	431	8,484	3,104	12,246	124	2	12,121
HUNGARY	1,793	251	1,321	1,534	3,578	262	61	3,379
POLAND	2,667	1,299	2,561	9,756	13,722	439	78	13,360
ROMANIA	334	623	913	905	1,862	122	1	1,741
RUSSIA	5,525	960	5,085	6,120	12,605	836	818	12,585
TURKEY	15,315	775	13,528	1,766	17,856	1,108	1,215	17,967
OTHER E. EUROPE	2,203	9	1,433	552	2,764	361	20	2,425
<b>Total</b>	<b>36,604</b>	<b>4,398</b>	<b>33,409</b>	<b>23,896</b>	<b>64,898</b>	<b>3,293</b>	<b>2,195</b>	<b>63,802</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,427	0	3,413	0	3,427	20	1	3,408
ARGENTINA	4,161	516	3,468	2,903	7,580	797	104	6,885
BRAZIL	32,996	884	21,518	38,799	72,679	3,899	9,772	78,552
CHILE	7,773	0	5,934	2,726	10,499	223	216	10,491
COLOMBIA	4,751	16	3,083	4,247	9,014	984	541	8,573
COSTA RICA	593	262	658	270	1,125	123	19	1,020
DOMINICAN REPUBLIC	979	44	699	412	1,435	195	17	1,254
ECUADOR	497	485	569	0	982	204	5	782
EL SALVADOR	524	195	515	0	719	194	23	549
GUATEMALA	1,444	158	1,205	301	1,903	201	208	1,909
HONDURAS	334	32	252	101	467	115	0	354
MEXICO	21,103	1,125	11,276	68,971	91,199	7,750	2,325	85,776
PERU	3,297	425	2,189	1,293	5,015	399	381	4,996
URUGUAY	1,011	173	689	588	1,772	112	10	1,671
VENEZUELA	3,302	1	2,629	26	3,329	2,461	45	911
OTHER LAT. AM. & CAR.	35,452	201	28,354	708	36,361	9,143	793	28,013
<b>Total</b>	<b>121,644</b>	<b>4,517</b>	<b>86,451</b>	<b>121,345</b>	<b>247,506</b>	<b>26,820</b>	<b>14,460</b>	<b>235,144</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	62,456	7,452	65,126	30,231	100,139	4,869	10,498	105,765
INDIA	38,059	3,543	35,362	33,149	74,751	3,682	6,676	77,744
INDONESIA	8,497	3,501	9,172	3,770	15,768	1,756	768	14,778
KOREA, SOUTH	34,728	4,706	35,043	41,551	80,985	1,407	5,480	85,057
KUWAIT	7,894	47	7,327	203	8,144	247	159	8,055
MALAYSIA	3,112	2,042	4,028	9,695	14,849	433	329	14,744
PAKISTAN	333	42	273	1,189	1,564	95	6	1,476
PHILIPPINES	2,652	1,154	3,469	4,225	8,031	499	473	8,004
QATAR	4,001	205	2,961	49	4,255	292	768	4,733
SAUDI ARABIA	13,407	734	8,536	1,760	15,901	996	482	15,387
TAIWAN	25,986	4,395	29,753	18,242	48,623	251	1,432	49,799
THAILAND	3,272	95	2,885	7,836	11,203	205	88	11,085
UNITED ARAB EMIRATES	8,160	3,367	8,150	3,433	14,960	1,979	929	13,905

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,990	1,864	8,293	2,341	13,195	2,584	462	11,070
<b>Total</b>	<b>221,547</b>	<b>33,147</b>	<b>220,378</b>	<b>157,674</b>	<b>412,368</b>	<b>19,295</b>	<b>28,550</b>	<b>421,602</b>
<b>Africa</b>								
ALGERIA	37	146	182	1,143	1,326	283	0	1,044
EGYPT	8,012	70	7,731	707	8,789	315	3	8,476
GHANA	1,129	0	832	0	1,129	691	140	577
KENYA	321	182	477	582	1,085	20	2	1,064
MOROCCO	404	15	365	335	754	59	3	697
NIGERIA	5,272	142	3,763	1,066	6,480	92	67	6,452
SOUTH AFRICA	5,822	160	3,841	6,540	12,522	350	1,225	13,395
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,606	224	2,594	1,218	5,048	1,565	210	3,695
<b>Total</b>	<b>24,603</b>	<b>939</b>	<b>19,785</b>	<b>11,591</b>	<b>37,133</b>	<b>3,375</b>	<b>1,650</b>	<b>35,400</b>
<b>Banking Centers</b>								
BAHAMAS	11,363	33	9,884	169	11,565	2,446	249	9,369
BAHRAIN	1,197	45	1,040	382	1,624	598	4	1,029
BERMUDA	16,961	37	12,431	23	17,021	2,570	3,718	18,171
CAYMAN ISLANDS	305,146	798	195,919	322	306,266	39,204	10,503	277,564
HONG KONG	24,915	11,802	31,044	32,442	69,159	13,886	5,858	61,134
LEBANON	1,700	143	893	39	1,882	195	19	1,706
MAURITIUS	2,016	235	1,646	277	2,528	710	6	1,825
PANAMA	4,646	992	2,947	15	5,653	1,918	350	4,086
SINGAPORE	38,690	13,012	46,957	30,045	81,747	6,679	3,718	78,795
OTHER BANKING CENTERS	20,470	1,323	11,873	76	21,869	4,743	2,465	19,590
<b>Total</b>	<b>427,104</b>	<b>28,420</b>	<b>314,634</b>	<b>63,790</b>	<b>519,314</b>	<b>72,949</b>	<b>26,890</b>	<b>473,269</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	492	0	181	0	492	0	10	502
ASIAN	1,521	0	501	0	1,521	0	214	1,735
EUROPEAN	11,943	0	4,288	0	11,943	0	465	12,406
INTERNATIONAL	4,403	0	1,278	0	4,403	0	999	5,402
LATIN AMERICAN	1,914	0	752	0	1,914	0	67	1,981
MIDDLE EASTERN	31	0	31	0	31	0	0	31
<b>Total</b>	<b>20,304</b>	<b>0</b>	<b>7,031</b>	<b>0</b>	<b>20,304</b>	<b>0</b>	<b>1,755</b>	<b>22,057</b>
UNITED STATES	107,006	16,276	95,335	7,203,760	7,327,042	238,345	277,023	7,365,712
<b>Grand Total</b>	<b>1,881,692</b>	<b>280,257</b>	<b>1,620,897</b>	<b>8,314,768</b>	<b>10,476,717</b>	<b>461,981</b>	<b>461,996</b>	<b>10,476,711</b>



## Country Exposure Lending Survey /1: September 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	32,551	9,308	41,859	18,744	-13,020	2,047	7,640	2,224	1,529	0	822	1,529	
CANADA	6,081	27,702	33,783	40,710	16,083	11,873	17,315	3,148	23,276	0	7,307	23,276	
FRANCE	478	4,854	5,332	60,412	8,670	13,521	44,598	11,943	84,000	14	44,278	84,000	
GERMANY	20,508	54,752	75,260	115,922	46,802	24,898	41,045	12,992	31,014	18	13,907	31,014	
ITALY	240	3,159	3,399	38,591	1,110	2,527	24,822	9,670	6,009	18	1,491	6,009	
JAPAN	4,973	70,236	75,209	86,541	207,500	5,847	99,426	28,914	151,149	0	65,241	151,149	
LUXEMBOURG	20,562	14,006	34,568	87,069	-19,958	2,259	10,408	1,323	12,755	9	722	12,755	
NETHERLANDS	27,880	7,161	35,041	59,919	-31,244	8,043	18,424	2,317	5,870	0	1,638	5,870	
SWEDEN	639	935	1,574	10,833	-915	1,955	6,900	1,423	6,866	0	2,638	6,866	
SWITZERLAND	8,333	1,946	10,279	40,146	14,248	1,937	7,904	193	4,179	0	362	4,179	
UNITED KINGDOM	966,877	251,521	1,218,398	299,376	226,610	25,233	69,304	14,159	102,094	0	48,253	102,094	
<b>Total</b>	<b>1,089,122</b>	<b>445,580</b>	<b>1,534,702</b>	<b>858,263</b>	<b>455,886</b>	<b>100,140</b>	<b>347,786</b>	<b>88,306</b>	<b>428,741</b>	<b>59</b>	<b>186,659</b>	<b>428,741</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	2,909	53,211	56,120	69,813	10,815	12,923	26,109	3,509	6,746	3	3,424	6,746	
AUSTRIA	4	81	85	7,326	-128	3,628	5,631	2,886	1,323	0	613	1,323	
CYPRUS	0	0	0	2,293	-1	0	1,264	12	238	0	153	238	
DENMARK	2,276	1,121	3,397	9,892	-3,208	28	2,926	79	4,873	0	408	4,873	
FINLAND	482	961	1,443	5,453	-1,251	2,386	4,618	1,948	1,368	0	766	1,368	
GREECE	68	1,975	2,043	4,013	-1,849	0	2,378	124	6,905	94	1,738	6,905	
IRELAND	10,219	5,859	16,078	76,169	15,507	3,644	15,059	507	29,423	8	2,930	29,423	
ISRAEL	990	1,263	2,253	4,832	-489	270	1,464	186	202	0	200	202	
NEW ZEALAND	13	896	909	2,169	1,050	170	820	47	285	0	107	285	
NORWAY	203	979	1,182	7,281	-1,010	844	2,793	163	4,664	0	779	4,664	
PORTUGAL	14	346	360	2,935	-235	56	2,188	757	2,225	0	140	2,225	
SLOVAKIA	119	599	718	834	-214	119	48	30	164	0	155	164	
SPAIN	340	2,465	2,805	14,898	365	2,495	18,593	4,333	5,289	0	3,280	5,289	

OTHER NON G-10 DEV.	0	0	0	4,043	0	0	351	3	1,776	0	1,283	1,776
<b>Total</b>	<b>17,637</b>	<b>69,756</b>	<b>87,393</b>	<b>211,951</b>	<b>19,352</b>	<b>26,563</b>	<b>84,242</b>	<b>14,584</b>	<b>65,481</b>	<b>105</b>	<b>15,976</b>	<b>65,481</b>
<b>Eastern Europe</b>												
BULGARIA	179	247	426	1,107	-232	49	12	2	0	0	0	0
CZECH REPUBLIC	807	1,683	2,490	2,356	1,173	36	952	222	7,931	0	1,570	7,931
HUNGARY	599	1,192	1,791	2,468	199	800	1,488	536	115	0	56	115
POLAND	2,368	7,132	9,500	10,849	2,287	5,150	2,152	803	34	0	34	34
ROMANIA	411	1,258	1,669	1,572	-102	505	318	134	94	0	94	94
RUSSIA	2,504	4,491	6,995	12,364	373	737	3,928	415	1,110	0	1,036	1,110
TURKEY	618	1,227	1,845	3,030	821	414	3,981	499	2,586	0	2,058	2,586
OTHER E. EUROPE	209	473	682	2,538	-111	45	1,074	399	191	0	145	191
<b>Total</b>	<b>7,695</b>	<b>17,703</b>	<b>25,398</b>	<b>36,284</b>	<b>4,408</b>	<b>7,736</b>	<b>13,905</b>	<b>3,010</b>	<b>12,061</b>	<b>0</b>	<b>4,993</b>	<b>12,061</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	1,654	1	0	0	0	3,023	0	1,146	3,023
ARGENTINA	593	1,745	2,338	2,116	1,168	462	3,190	266	483	0	478	483
BRAZIL	496	18,781	19,277	22,539	21,363	3,724	27,444	2,100	14,635	0	11,197	14,635
CHILE	4	50	54	931	2,606	701	1,112	150	18	0	6	18
COLOMBIA	29	3,535	3,564	3,673	651	256	1,062	140	371	0	344	371
COSTA RICA	221	225	446	480	295	159	144	10	33	0	33	33
DOMINICAN REPUBLIC	62	283	345	306	111	206	200	32	0	0	0	0
ECUADOR	495	0	495	519	94	54	66	47	0	0	0	0
EL SALVADOR	171	0	171	177	101	64	52	20	0	0	0	0
GUATEMALA	75	219	294	309	179	301	8	3	75	0	75	75
HONDURAS	34	71	105	83	32	42	101	0	0	0	0	0
MEXICO	5,182	54,218	59,400	63,262	15,596	14,067	13,123	850	3,289	0	2,732	3,289
PERU	422	767	1,189	1,789	560	353	573	94	142	0	127	142
URUGUAY	1,822	243	2,065	566	3,383	0	640	54	0	0	0	0
VENEZUELA	23	5	28	2,803	40	162	256	89	0	0	0	0
OTHER LAT. AM. & CAR.	614	616	1,230	33,759	830	375	2,123	159	4,875	2	1,162	4,875
<b>Total</b>	<b>10,244</b>	<b>80,758</b>	<b>91,002</b>	<b>134,966</b>	<b>47,010</b>	<b>20,926</b>	<b>50,094</b>	<b>4,014</b>	<b>26,944</b>	<b>2</b>	<b>17,300</b>	<b>26,944</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,488	24,267	30,755	43,278	7,064	4,449	37,549	342	16,798	0	120	16,798
INDIA	469	8,525	8,994	24,741	13,154	11,078	27,890	648	3,344	0	3,336	3,344
INDONESIA	1,986	3,248	5,234	8,577	2,668	1,568	4,674	273	328	0	327	328
KOREA, SOUTH	5,094	25,351	30,445	40,639	17,639	7,973	19,242	1,408	16,399	0	9,587	16,399
KUWAIT	93	104	197	5,267	56	150	186	0	6,555	0	1,476	6,555
MALAYSIA	4,519	6,190	10,709	18,103	1,520	883	2,047	26	70	0	70	70
PAKISTAN	72	811	883	1,399	356	411	379	9	293	0	293	293
PHILIPPINES	2,419	3,045	5,464	6,264	1,413	241	911	108	1,013	0	939	1,013
QATAR	15	49	64	4,120	184	2	545	173	375	0	71	375
SAUDI ARABIA	424	241	665	15,558	1,806	30	2,221	64	6,659	0	2,626	6,659
TAIWAN	13,586	9,665	23,251	36,509	7,310	1,720	15,280	161	9,612	0	2,382	9,612
THAILAND	1,530	5,274	6,804	9,307	1,362	1,984	4,251	59	844	0	790	844
UNITED ARAB EMIRATES	4,959	2,433	7,392	13,975	3,197	9	679	173	963	0	375	963

WEST BANK AND GAZA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,631	1,864	5,495	11,653	-1,368	612	2,165	123	518	0	386	518
<b>Total</b>	<b>45,285</b>	<b>91,067</b>	<b>136,352</b>	<b>239,391</b>	<b>56,361</b>	<b>31,110</b>	<b>118,019</b>	<b>3,567</b>	<b>63,771</b>	<b>0</b>	<b>22,778</b>	<b>63,771</b>
<b>Africa</b>												
ALGERIA	159	849	1,008	767	274	308	42	0	0	0	0	0
EGYPT	208	487	695	1,059	174	415	6,586	46	804	0	504	804
GHANA	0	0	0	207	0	0	288	43	0	0	0	0
KENYA	244	418	662	823	104	370	132	16	0	0	0	0
MOROCCO	122	361	483	746	-135	106	60	25	85	0	85	85
NIGERIA	583	849	1,432	3,802	-249	184	897	50	4,181	0	17	4,181
SOUTH AFRICA	617	3,811	4,428	9,223	2,689	1,625	4,837	673	503	0	377	503
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	699	1,085	1,784	5,615	62	360	737	59	202	0	154	202
<b>Total</b>	<b>2,632</b>	<b>7,860</b>	<b>10,492</b>	<b>22,243</b>	<b>2,919</b>	<b>3,368</b>	<b>13,579</b>	<b>912</b>	<b>5,775</b>	<b>0</b>	<b>1,137</b>	<b>5,775</b>
<b>Banking Centers</b>												
BAHAMAS	3,644	186	3,830	6,665	261	53	502	3	5,409	0	1,025	5,409
BAHRAIN	273	255	528	1,162	-94	179	185	32	238	0	238	238
BERMUDA	317	0	317	14,897	2,779	237	6,103	127	2,089	2	681	2,089
CAYMAN ISLANDS	91,940	2	91,942	184,255	-60,640	72,615	20,728	640	109,042	92	23,745	109,042
HONG KONG	48,162	27,091	75,253	56,787	350	6,788	12,106	1,977	2,213	2	511	2,213
LEBANON	151	32	183	2,952	0	0	1,023	128	0	0	0	0
MAURITIUS	239	1	240	2,732	11,420	65	474	2	51	0	40	51
PANAMA	1,033	14	1,047	1,554	-34	455	417	86	101	0	50	101
SINGAPORE	52,637	19,663	72,300	58,598	28,379	10,334	8,180	299	24,219	0	10,565	24,219
OTHER BANKING CENTERS	19,170	2,628	21,798	26,764	-11,174	699	4,297	196	1,652	0	244	1,652
<b>Total</b>	<b>217,566</b>	<b>49,872</b>	<b>267,438</b>	<b>356,366</b>	<b>-28,753</b>	<b>91,425</b>	<b>54,015</b>	<b>3,490</b>	<b>145,014</b>	<b>96</b>	<b>37,099</b>	<b>145,014</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	84	0	141	256	8	0	0	0	0
ASIAN	0	0	0	126	0	723	686	153	0	0	0	0
EUROPEAN	0	0	0	2,664	0	6,468	5,318	970	36	0	0	36
INTERNATIONAL	0	0	0	1,524	0	1,730	2,040	323	89	0	12	89
LATIN AMERICAN	0	0	0	64	0	812	919	12	0	0	0	0
MIDDLE EASTERN	0	0	0	63	0	0	0	0	31	0	0	31
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,525</b>	<b>0</b>	<b>9,874</b>	<b>9,219</b>	<b>1,466</b>	<b>156</b>	<b>0</b>	<b>12</b>	<b>156</b>
UNITED STATES	0	0	0	217,988	-557,362	1,446,466	767,588	95,166	601,678	26	463,954	601,678
<b>Grand Total</b>	<b>1,390,181</b>	<b>762,596</b>	<b>2,152,777</b>	<b>2,081,977</b>	<b>-179</b>	<b>1,737,608</b>	<b>1,458,447</b>	<b>214,515</b>	<b>1,349,621</b>	<b>288</b>	<b>749,908</b>	<b>1,349,621</b>

## Country Exposure Lending Survey /1: September 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	2,523	870	1,182	4,575	2,946	736	8,184	4,695	641	13,520	8,059	47	2,027	298	16	2,341	1,729	275
CANADA	16,535	4,681	5,045	26,261	14,397	189	3,926	10,691	2,025	16,642	3,839	204	23,804	5,128	6,197	35,129	24,018	628
FRANCE	30,287	552	7,709	38,548	23,958	1	30,473	3,609	2,968	37,050	29,497	0	84,570	714	2,535	87,819	84,512	10
GERMANY	21,434	507	6,909	28,850	18,773	9	67,172	108,851	9,951	185,974	62,951	4	27,621	1,472	5,844	34,937	27,162	131
ITALY	10,070	101	1,347	11,518	10,054	23	17,648	241	15,944	33,833	17,638	0	6,761	693	998	8,452	6,531	93
JAPAN	56,651	58,640	4,490	119,781	38,972	48,909	16,213	112,333	2,037	130,583	16,202	5,123	9,916	79,247	5,356	94,519	7,855	2,250
LUXEMBOURG	1,764	62	178	2,004	3,759	22	2,524	3,928	62	6,514	2,457	0	31,293	2,266	5,159	38,718	33,659	1,603
NETHERLANDS	10,875	66	9,429	20,370	8,833	1	5,725	8,159	861	14,745	5,396	0	17,957	443	3,341	21,741	18,263	8
SWEDEN	10,192	22	757	10,971	9,986	0	2,883	608	157	3,648	2,689	0	5,546	13	333	5,892	5,544	10
SWITZERLAND	6,421	156	1,295	7,872	5,418	100	4,286	16,202	46	20,534	4,145	1	4,978	254	2,931	8,163	4,837	213
UNITED KINGDOM	7,123	42,081	15,628	64,832	13,310	26,203	6,805	102,029	11,271	120,105	6,021	1,816	32,058	159,340	14,282	205,680	30,406	64,102
<b>Total</b>	<b>173,875</b>	<b>107,738</b>	<b>53,969</b>	<b>335,582</b>	<b>150,406</b>	<b>76,193</b>	<b>165,839</b>	<b>371,346</b>	<b>45,963</b>	<b>583,148</b>	<b>158,894</b>	<b>7,195</b>	<b>246,531</b>	<b>249,868</b>	<b>46,992</b>	<b>543,391</b>	<b>244,516</b>	<b>69,323</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,800	5,702	1,710	16,212	8,683	406	711	20,958	138	21,807	677	0	10,689	9,908	1,556	22,153	10,808	844
AUSTRIA	1,757	0	168	1,925	1,797	0	6,571	1	404	6,976	6,557	0	1,112	0	12	1,124	913	0
CYPRUS	168	0	0	168	176	0	39	0	0	39	39	0	1,289	0	115	1,404	1,463	0
DENMARK	3,873	2	601	4,476	2,657	0	417	185	127	729	317	0	2,961	12	793	3,766	2,920	1
FINLAND	1,164	23	19	1,206	2,255	20	5,013	16	619	5,648	4,902	0	1,638	1	177	1,816	1,620	0
GREECE	8,882	0	260	9,142	8,882	0	206	32	754	992	205	0	35	62	1	98	35	0
IRELAND	2,120	406	344	2,870	1,795	194	1,743	711	268	2,722	1,638	0	47,652	969	3,087	51,708	55,417	2,094
ISRAEL	481	48	120	649	480	6	476	1,284	66	1,826	542	5	106	5	155	266	361	0
NEW ZEALAND	432	509	117	1,058	600	0	350	585	30	965	349	0	467	105	55	627	447	0
NORWAY	3,449	35	90	3,574	3,408	0	5,859	103	290	6,252	5,447	0	1,032	46	62	1,140	1,633	44

PORTUGAL	2,232	7	31	2,270	2,223	0	1,761	1	74	1,836	1,761	0	176	0	16	192	171	0
SLOVAKIA	0	1	1	2	0	0	212	120	15	347	212	0	5	16	0	21	0	0
SPAIN	12,882	99	1,714	14,695	12,388	14	8,131	562	134	8,827	8,130	0	3,450	101	443	3,994	3,342	0
OTHER NON G-10 DEV.	331	1	32	364	593	0	1,839	0	190	2,029	1,839	0	595	0	14	609	251	0
<b>Total</b>	<b>46,571</b>	<b>6,833</b>	<b>5,207</b>	<b>58,611</b>	<b>45,937</b>	<b>640</b>	<b>33,328</b>	<b>24,558</b>	<b>3,109</b>	<b>60,995</b>	<b>32,615</b>	<b>5</b>	<b>71,207</b>	<b>11,225</b>	<b>6,486</b>	<b>88,918</b>	<b>79,381</b>	<b>2,983</b>
<b>Eastern Europe</b>																		
BULGARIA	21	8	0	29	24	0	2	128	0	130	2	18	1	0	2	3	1	0
CZECH REPUBLIC	4,500	82	32	4,614	4,535	3	708	2,528	33	3,269	708	0	3,094	15	0	3,109	3,094	1
HUNGARY	175	52	22	249	290	3	1,252	1,193	2	2,447	1,252	48	56	15	8	79	56	0
POLAND	515	217	87	819	566	38	1,381	5,525	0	6,906	1,380	620	129	413	80	622	161	2
ROMANIA	7	85	5	97	47	6	141	918	0	1,059	141	384	41	101	7	149	41	61
RUSSIA	1,405	455	64	1,924	1,364	81	850	2,701	6	3,557	850	10	420	1,230	6	1,656	365	475
TURKEY	11,027	263	779	12,069	10,674	6	706	844	46	1,596	886	403	688	112	7	807	784	97
OTHER E. EUROPE	168	4	1	173	227	2	1,199	330	28	1,557	1,202	0	83	1	3	87	85	0
<b>Total</b>	<b>17,818</b>	<b>1,166</b>	<b>990</b>	<b>19,974</b>	<b>17,727</b>	<b>139</b>	<b>6,239</b>	<b>14,167</b>	<b>115</b>	<b>20,521</b>	<b>6,421</b>	<b>1,483</b>	<b>4,512</b>	<b>1,887</b>	<b>113</b>	<b>6,512</b>	<b>4,587</b>	<b>636</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	3,333	0	49	3,382	3,347	0
ARGENTINA	147	97	0	244	167	13	2,003	1,651	0	3,654	1,995	196	229	20	0	249	226	0
BRAZIL	7,163	10,363	366	17,892	3,109	12	11,325	19,376	2	30,703	11,320	0	2,208	1,320	741	4,269	1,713	50
CHILE	5,181	7	889	6,077	5,239	0	85	506	0	591	84	0	464	2,158	267	2,889	487	0
COLOMBIA	2,005	184	68	2,257	1,878	12	536	1,307	2	1,845	533	0	304	76	60	440	321	2
COSTA RICA	305	85	10	400	344	54	14	406	0	420	14	199	0	7	0	7	4	7
DOMINICAN REPUBLIC	294	12	0	306	296	0	200	341	0	541	246	19	15	0	0	15	30	0
ECUADOR	91	41	4	136	93	44	65	117	0	182	64	117	2	0	0	2	2	0
EL SALVADOR	169	10	0	179	188	10	74	152	0	226	74	152	1	0	0	1	28	0
GUATEMALA	874	110	0	984	890	75	8	338	0	346	8	81	0	0	0	0	1	0
HONDURAS	96	8	0	104	126	0	37	100	0	137	37	27	68	0	0	68	69	0
MEXICO	1,342	4,489	875	6,706	1,232	263	2,845	23,774	214	26,833	3,383	372	1,273	7,791	380	9,444	1,604	8
PERU	1,737	87	36	1,860	1,747	16	330	919	23	1,272	330	246	130	40	16	186	71	2
URUGUAY	268	4	13	285	269	0	184	543	104	831	184	48	23	48	1	72	25	2
VENEZUELA	3	1	0	4	3	0	383	20	26	429	2,520	0	16	0	0	16	29	0
OTHER LAT. AM. & CAR.	244	176	1	421	312	61	143	536	70	749	158	62	12,721	1	586	13,308	17,757	2
<b>Total</b>	<b>19,919</b>	<b>15,674</b>	<b>2,262</b>	<b>37,855</b>	<b>15,893</b>	<b>560</b>	<b>18,232</b>	<b>50,086</b>	<b>441</b>	<b>68,759</b>	<b>20,950</b>	<b>1,519</b>	<b>20,787</b>	<b>11,461</b>	<b>2,100</b>	<b>34,348</b>	<b>25,714</b>	<b>73</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	20,765	5,042	1,904	27,711	17,699	1,202	18,577	13,784	536	32,897	18,519	3,511	8,149	3,633	285	12,067	7,658	853
INDIA	14,286	2,793	109	17,188	10,741	17	6,040	15,100	2	21,142	5,998	4	5,816	4,441	632	10,889	5,559	249
INDONESIA	1,071	693	33	1,797	1,223	922	3,341	2,496	8	5,845	3,380	483	215	790	10	1,015	235	180
KOREA, SOUTH	5,600	3,248	382	9,230	4,522	615	15,110	16,691	367	32,168	14,439	1,212	3,486	2,366	1,111	6,963	3,410	212
KUWAIT	581	21	71	673	639	0	6,632	168	6	6,806	6,632	0	53	41	11	105	53	28
MALAYSIA	1,535	1,148	151	2,834	1,493	613	9	4,551	2	4,562	9	389	484	427	10	921	487	201
PAKISTAN	110	7	6	123	113	3	83	991	0	1,074	83	9	1	0	3	4	1	0
PHILIPPINES	1,228	1,061	7	2,296	1,441	972	297	2,276	12	2,585	294	54	99	191	5	295	101	0
QATAR	2,309	236	37	2,582	2,335	200	499	0	58	557	472	0	431	0	5	436	40	0
SAUDI ARABIA	1,263	594	430	2,287	1,229	24	9,658	109	74	9,841	9,659	0	127	138	83	348	175	0
TAIWAN	2,384	1,436	183	4,003	2,214	506	4,987	7,822	32	12,841	4,986	11	6,803	435	229	7,467	6,843	242
THAILAND	533	963	120	1,616	529	3	809	3,685	26	4,520	809	0	190	167	19	376	196	1

UNITED ARAB EMIRATES	2,585	725	404	3,714	3,466	718	1,584	3,089	49	4,722	1,654	829	809	82	108	999	916	72
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	1,623	182	27	1,832	2,129	22	1,552	2,787	24	4,363	1,643	1,449	367	88	20	475	390	60
<b>Total</b>	<b>55,873</b>	<b>18,149</b>	<b>3,864</b>	<b>77,886</b>	<b>49,773</b>	<b>5,817</b>	<b>69,178</b>	<b>73,549</b>	<b>1,196</b>	<b>143,923</b>	<b>68,577</b>	<b>7,951</b>	<b>27,030</b>	<b>12,799</b>	<b>2,531</b>	<b>42,360</b>	<b>26,064</b>	<b>2,098</b>
<b>Africa</b>																		
ALGERIA	4	176	0	180	4	0	0	551	0	551	0	130	0	11	0	11	0	0
EGYPT	297	4	0	301	324	4	7,187	586	0	7,773	7,187	19	25	15	0	40	91	15
GHANA	72	0	1	73	83	0	365	0	1	366	997	0	0	0	0	0	0	0
KENYA	75	27	1	103	74	21	180	425	0	605	180	23	7	0	0	7	7	0
MOROCCO	273	109	11	393	284	15	31	122	0	153	31	0	0	0	0	0	0	0
NIGERIA	441	16	20	477	456	3	4,689	832	14	5,535	4,689	0	19	9	1	29	19	7
SOUTH AFRICA	2,001	179	477	2,657	2,034	0	735	1,902	5	2,642	566	0	1,006	1,366	701	3,073	1,011	45
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	103	117	0	220	100	11	1,178	652	68	1,898	1,375	43	108	31	6	145	280	0
<b>Total</b>	<b>3,266</b>	<b>628</b>	<b>510</b>	<b>4,404</b>	<b>3,359</b>	<b>54</b>	<b>14,365</b>	<b>5,070</b>	<b>88</b>	<b>19,523</b>	<b>15,025</b>	<b>215</b>	<b>1,165</b>	<b>1,432</b>	<b>708</b>	<b>3,305</b>	<b>1,408</b>	<b>67</b>
<b>Banking Centers</b>																		
BAHAMAS	126	3	0	129	1,338	0	7	121	28	156	5	0	6,418	6	51	6,475	7,090	5
BAHRAIN	297	44	27	368	804	27	176	199	1	376	176	0	5	0	0	5	3	0
BERMUDA	579	18	2	599	330	18	10	0	0	10	10	0	10,651	51	925	11,627	10,827	17
CAYMAN ISLANDS	512	37	3	552	3,332	37	158	4	26	188	89	2	253,631	733	10,929	265,293	280,241	751
HONG KONG	6,716	2,042	486	9,244	7,582	2,469	120	14,141	77	14,338	98	2	6,483	4,808	527	11,818	6,616	1,116
LEBANON	1,010	42	15	1,067	1,190	40	430	58	4	492	430	23	0	0	0	0	0	0
MAURITIUS	112	90	21	223	140	121	0	77	0	77	0	0	699	115	77	891	965	106
PANAMA	1,197	132	22	1,351	1,468	213	128	682	106	916	307	593	210	1	5	216	421	0
SINGAPORE	7,098	2,888	362	10,348	8,432	2,342	22,396	18,750	128	41,274	21,924	22	4,266	3,612	510	8,388	4,478	3,701
OTHER BANKING CENTERS	371	40	3	414	374	30	186	40	2	228	231	0	7,870	549	1,600	10,019	9,757	540
<b>Total</b>	<b>18,018</b>	<b>5,336</b>	<b>941</b>	<b>24,295</b>	<b>24,990</b>	<b>5,297</b>	<b>23,611</b>	<b>34,072</b>	<b>372</b>	<b>58,055</b>	<b>23,270</b>	<b>642</b>	<b>290,233</b>	<b>9,875</b>	<b>14,624</b>	<b>314,732</b>	<b>320,398</b>	<b>6,236</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	502	0	271	773	492	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,735	0	503	2,238	1,521	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,406	0	673	13,079	11,943	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,402	0	3,508	8,910	4,403	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,981	0	532	2,513	1,914	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	31	0	0	31	31	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>22,057</b>	<b>0</b>	<b>5,487</b>	<b>27,544</b>	<b>20,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	22,905	152,712	15,704	191,321	17,620	2,743	27,540	1,924,132	13,943	1,965,615	25,780	57	45,123	2,128,351	51,124	2,224,598	38,175	9,276
<b>Grand Total</b>	<b>358,245</b>	<b>308,236</b>	<b>83,447</b>	<b>749,928</b>	<b>325,705</b>	<b>91,443</b>	<b>380,389</b>	<b>2,496,980</b>	<b>70,714</b>	<b>2,948,083</b>	<b>371,836</b>	<b>19,067</b>	<b>706,588</b>	<b>2,426,898</b>	<b>124,678</b>	<b>3,258,174</b>	<b>174,243</b>	<b>90,692</b>

## Country Exposure Lending Survey /1: September 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	5,089	22	5,111	128	17	145	342	5,598	3,817	30	3,847	34	1	35		
CANADA	12,332	439	12,771	17,913	1,191	19,104	2,222	34,097	12,077	296	12,373	7,135	0	7,135		
FRANCE	22,166	683	22,849	6,227	878	7,105	777	30,731	21,088	687	21,775	187	5	192		
GERMANY	27,012	878	27,890	1,177	138	1,315	2,537	31,742	21,876	882	22,758	408	11	419		
ITALY	7,604	195	7,799	2,164	684	2,848	437	11,084	6,761	196	6,957	384	26	410		
JAPAN	22,352	110	22,462	26,549	157	26,706	808	49,976	20,175	85	20,260	1,383	0	1,383		
LUXEMBOURG	10,031	221	10,252	1,740	0	1,740	1,387	13,379	15,209	7	15,216	40	0	40		
NETHERLANDS	22,600	276	22,876	147	348	495	1,515	24,886	29,605	270	29,875	48	0	48		
SWEDEN	4,967	33	5,000	8	0	8	123	5,131	4,702	36	4,738	0	0	0		
SWITZERLAND	11,269	256	11,525	3,430	3,511	6,941	1,780	20,246	10,407	205	10,612	3,527	3,118	6,645		
UNITED KINGDOM	14,969	3,112	18,081	42,288	5,665	47,953	6,089	72,123	15,687	2,659	18,346	13,350	2,724	16,074		
<b>Total</b>	<b>160,391</b>	<b>6,225</b>	<b>166,616</b>	<b>101,771</b>	<b>12,589</b>	<b>114,360</b>	<b>18,017</b>	<b>298,993</b>	<b>161,404</b>	<b>5,353</b>	<b>166,757</b>	<b>26,496</b>	<b>5,885</b>	<b>32,381</b>		
<b>Non G-10 Developed Countries</b>																
AUSTRALIA	6,075	164	6,239	11,526	10,542	22,068	473	28,780	5,554	162	5,716	2,854	0	2,854		
AUSTRIA	3,035	10	3,045	0	0	0	35	3,080	4,299	10	4,309	0	0	0		
CYPRUS	1,392	7	1,399	0	0	0	25	1,424	1,692	7	1,699	0	0	0		
DENMARK	2,286	10	2,296	2	0	2	347	2,645	1,815	9	1,824	0	0	0		
FINLAND	2,426	1	2,427	5	0	5	76	2,508	1,998	2	2,000	0	0	0		
GREECE	402	41	443	91	0	91	3	537	635	28	663	0	0	0		
IRELAND	10,037	172	10,209	1,654	179	1,833	509	12,551	11,645	52	11,697	489	0	489		
ISRAEL	2,120	298	2,418	272	0	272	173	2,863	2,065	245	2,310	259	0	259		
NEW ZEALAND	601	23	624	384	0	384	90	1,098	707	22	729	5	0	5		
NORWAY	2,234	8	2,242	1	0	1	114	2,357	1,941	8	1,949	0	0	0		
PORTUGAL	747	37	784	47	0	47	82	913	589	44	633	18	0	18		

SLOVAKIA	132	0	132	246	0	246	5	383	133	1	134	44	0	44
SPAIN	10,390	571	10,961	1,292	3	1,295	799	13,055	9,728	553	10,281	171	0	171
OTHER NON G-10 DEV.	315	52	367	0	0	0	19	386	378	52	430	0	0	0
<b>Total</b>	<b>42,192</b>	<b>1,394</b>	<b>43,586</b>	<b>15,520</b>	<b>10,724</b>	<b>26,244</b>	<b>2,750</b>	<b>72,580</b>	<b>43,179</b>	<b>1,195</b>	<b>44,374</b>	<b>3,840</b>	<b>0</b>	<b>3,840</b>
<b>Eastern Europe</b>														
BULGARIA	13	0	13	51	0	51	4	68	29	0	29	32	0	32
CZECH REPUBLIC	309	59	368	826	0	826	58	1,252	315	59	374	427	0	427
HUNGARY	187	4	191	445	0	445	6	642	191	4	195	200	0	200
POLAND	583	2	585	2,739	1,856	4,595	43	5,223	558	2	560	620	19	639
ROMANIA	86	0	86	362	0	362	4	452	105	0	105	172	0	172
RUSSIA	3,052	48	3,100	1,510	914	2,424	129	5,653	2,888	58	2,946	386	8	394
TURKEY	3,189	76	3,265	1,062	0	1,062	107	4,434	2,895	76	2,971	269	0	269
OTHER E. EUROPE	411	2	413	225	2	227	1	641	687	2	689	7	0	7
<b>Total</b>	<b>7,830</b>	<b>191</b>	<b>8,021</b>	<b>7,220</b>	<b>2,772</b>	<b>9,992</b>	<b>352</b>	<b>18,365</b>	<b>7,668</b>	<b>201</b>	<b>7,869</b>	<b>2,113</b>	<b>27</b>	<b>2,140</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	75	0	75	0	0	0	1	76	80	0	80	0	0	0
ARGENTINA	1,395	122	1,517	1,221	0	1,221	6	2,744	1,532	241	1,773	307	0	307
BRAZIL	19,067	727	19,794	5,147	1,856	7,003	1,168	27,965	16,012	842	16,854	822	0	822
CHILE	1,963	73	2,036	51	3	54	172	2,262	1,858	105	1,963	0	0	0
COLOMBIA	1,758	63	1,821	849	1,491	2,340	121	4,282	1,922	97	2,019	2	0	2
COSTA RICA	165	12	177	26	0	26	16	219	210	21	231	2	0	2
DOMINICAN REPUBLIC	261	31	292	100	0	100	1	393	340	67	407	25	0	25
ECUADOR	144	37	181	285	0	285	0	466	278	60	338	324	0	324
EL SALVADOR	102	15	117	26	0	26	0	143	196	38	234	33	0	33
GUATEMALA	552	20	572	7	0	7	17	596	501	44	545	2	0	2
HONDURAS	25	4	29	16	0	16	3	48	89	13	102	5	0	5
MEXICO	11,300	2,031	13,331	13,694	17,237	30,931	713	44,975	11,925	2,959	14,884	482	0	482
PERU	1,068	168	1,236	517	0	517	83	1,836	1,015	134	1,149	161	0	161
URUGUAY	415	33	448	153	0	153	5	606	443	90	533	123	0	123
VENEZUELA	177	305	482	6	0	6	0	488	213	537	750	1	0	1
OTHER LAT. AM. & CAR.	13,872	141	14,013	169	10	179	231	14,423	17,023	202	17,225	76	0	76
<b>Total</b>	<b>52,339</b>	<b>3,782</b>	<b>56,121</b>	<b>22,267</b>	<b>20,597</b>	<b>42,864</b>	<b>2,537</b>	<b>101,522</b>	<b>53,637</b>	<b>5,450</b>	<b>59,087</b>	<b>2,365</b>	<b>0</b>	<b>2,365</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	23,255	830	24,085	8,624	3,106	11,730	317	36,132	17,431	1,149	18,580	1,713	173	1,886
INDIA	17,143	61	17,204	8,240	3,824	12,064	405	29,673	15,714	47	15,761	3,273	0	3,273
INDONESIA	1,937	1,185	3,122	2,134	916	3,050	94	6,266	2,419	1,240	3,659	1,002	914	1,916
KOREA, SOUTH	15,582	28	15,610	6,761	16,185	22,946	668	39,224	12,329	28	12,357	2,606	61	2,667
KUWAIT	415	124	539	20	0	20	2	561	392	178	570	19	0	19
MALAYSIA	843	323	1,166	1,213	4,211	5,424	90	6,680	799	324	1,123	839	0	839
PAKISTAN	86	36	122	162	0	162	0	284	100	36	136	30	0	30
PHILIPPINES	828	272	1,100	585	1,167	1,752	59	2,911	469	347	816	124	4	128
QATAR	1,210	29	1,239	19	0	19	864	2,122	1,087	67	1,154	5	0	5
SAUDI ARABIA	1,622	223	1,845	1,653	0	1,653	36	3,534	2,241	103	2,344	710	0	710
TAIWAN	12,315	312	12,627	5,996	7,309	13,305	48	25,980	11,594	349	11,943	3,636	0	3,636
THAILAND	1,592	138	1,730	1,031	1,977	3,008	103	4,841	1,571	167	1,738	91	0	91
UNITED ARAB EMIRATES	1,666	471	2,137	1,445	1,449	2,894	140	5,171	1,333	791	2,124	1,030	718	1,748



WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,427	125	3,552	797	122	919	133	4,604	4,672	156	4,828	333	0	333
<b>Total</b>	<b>81,921</b>	<b>4,157</b>	<b>86,078</b>	<b>38,680</b>	<b>40,266</b>	<b>78,946</b>	<b>2,959</b>	<b>167,983</b>	<b>72,151</b>	<b>4,982</b>	<b>77,133</b>	<b>15,411</b>	<b>1,870</b>	<b>17,281</b>
<b>Africa</b>														
ALGERIA	33	0	33	269	0	269	0	302	33	0	33	16	0	16
EGYPT	139	51	190	172	0	172	0	362	359	51	410	32	0	32
GHANA	140	0	140	0	0	0	0	140	47	2	49	0	0	0
KENYA	47	9	56	277	17	294	1	351	47	13	60	138	0	138
MOROCCO	74	0	74	88	0	88	7	169	89	0	89	0	0	0
NIGERIA	118	8	126	320	0	320	26	472	99	9	108	132	0	132
SOUTH AFRICA	2,961	5	2,966	3,240	0	3,240	81	6,287	2,200	11	2,211	115	0	115
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	966	11	977	524	5	529	90	1,596	1,826	25	1,851	170	0	170
<b>Total</b>	<b>4,478</b>	<b>84</b>	<b>4,562</b>	<b>4,890</b>	<b>22</b>	<b>4,912</b>	<b>205</b>	<b>9,679</b>	<b>4,700</b>	<b>111</b>	<b>4,811</b>	<b>603</b>	<b>0</b>	<b>603</b>
<b>Banking Centers</b>														
BAHAMAS	2,581	39	2,620	68	0	68	39	2,727	2,871	59	2,930	28	0	28
BAHRAIN	77	47	124	184	0	184	0	308	128	86	214	18	0	18
BERMUDA	6,813	23	6,836	26	0	26	219	7,081	5,779	15	5,794	2	0	2
CAYMAN ISLANDS	21,959	68	22,027	372	90	462	329	22,818	21,436	48	21,484	4	4	8
HONG KONG	9,062	1,943	11,005	7,440	8,379	15,819	440	27,264	8,454	2,165	10,619	7,239	976	8,215
LEBANON	77	7	84	82	0	82	0	166	70	10	80	80	0	80
MAURITIUS	527	6	533	199	0	199	5	737	905	6	911	8	0	8
PANAMA	1,523	35	1,558	178	0	178	117	1,853	2,399	51	2,450	186	0	186
SINGAPORE	4,233	528	4,761	4,597	10,427	15,024	544	20,329	3,165	691	3,856	4,757	2,190	6,947
OTHER BANKING CENTERS	9,697	404	10,101	432	1	433	844	11,378	9,685	423	10,108	752	1	753
<b>Total</b>	<b>56,549</b>	<b>3,100</b>	<b>59,649</b>	<b>13,578</b>	<b>18,897</b>	<b>32,475</b>	<b>2,537</b>	<b>94,661</b>	<b>54,892</b>	<b>3,554</b>	<b>58,446</b>	<b>13,074</b>	<b>3,171</b>	<b>16,245</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	36,103	1,568	37,671	1,307,780	1,719,498	3,027,278	41,118	3,106,067	24,105	1,326	25,431	3,647	553	4,200
<b>Grand Total</b>	<b>441,803</b>	<b>20,501</b>	<b>462,304</b>	<b>1,511,706</b>	<b>1,825,365</b>	<b>3,337,071</b>	<b>70,475</b>	<b>3,869,850</b>	<b>421,736</b>	<b>22,172</b>	<b>443,908</b>	<b>67,549</b>	<b>11,506</b>	<b>79,055</b>



IRELAND	6,269	6,566	4	6,562	120	12,955	1,727	130	21	29	21	29	0
ISRAEL	1,346	20	0	20	3	1,369	782	210	8	8	8	8	63
NEW ZEALAND	383	296	0	296	12	691	496	11	0	0	0	0	0
NORWAY	2,797	36	0	36	5	2,838	68	30	40	40	25	25	0
PORTUGAL	321	0	0	0	2	323	6	16	40	40	16	16	0
SLOVAKIA	4	0	0	0	0	4	5	0	1	1	1	1	0
SPAIN	1,163	645	0	645	67	1,875	299	190	821	845	221	242	20
OTHER NON G-10 DEV.	254	0	0	0	0	254	1	14	0	0	0	0	0
<b>Total</b>	<b>20,997</b>	<b>15,064</b>	<b>21</b>	<b>15,043</b>	<b>311</b>	<b>36,372</b>	<b>10,821</b>	<b>824</b>	<b>1,369</b>	<b>1,396</b>	<b>585</b>	<b>609</b>	<b>85</b>

#### Eastern Europe

BULGARIA	6	0	0	0	0	6	11	0	0	0	0	0	0
CZECH REPUBLIC	99	1	0	1	0	100	7	0	0	0	0	0	0
HUNGARY	38	13	0	13	0	51	33	0	25	25	15	15	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	236	95	0	95	0	331	120	1	14	14	13	13	0
ROMANIA	24	0	0	0	0	24	2	1	0	0	0	0	0
RUSSIA	426	38	0	38	0	464	39	0	1,096	1,096	411	400	0
TURKEY	195	0	0	0	0	195	11	30	1,128	1,128	238	238	64
OTHER E. EUROPE	254	0	0	0	0	254	42	0	120	120	86	86	0
<b>Total</b>	<b>1,278</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>1,425</b>	<b>265</b>	<b>32</b>	<b>2,383</b>	<b>2,383</b>	<b>763</b>	<b>752</b>	<b>64</b>

#### Latin America and Caribbean

ANGUILLA	347	0	0	0	0	347	0	0	0	0	0	0	0
ARGENTINA	912	797	235	562	25	1,734	485	13	71	196	5	130	1
BRAZIL	6,982	98	0	98	1	7,081	783	145	7,142	8,075	1,689	2,440	87
CHILE	1,249	63	1	62	45	1,357	185	4	623	623	77	77	73
COLOMBIA	1,006	9	0	9	4	1,019	16	27	2,639	2,639	344	325	35
COSTA RICA	187	3	0	3	0	190	23	29	0	0	0	0	27
DOMINICAN REPUBLIC	283	1	0	1	0	284	8	0	0	0	0	0	20
ECUADOR	231	26	0	26	0	257	5	4	0	0	0	0	9
EL SALVADOR	127	0	0	0	0	127	2	7	0	0	0	0	11
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	332	1	0	1	0	333	1	0	0	0	0	0	68
HONDURAS	54	0	0	0	0	54	4	1	0	0	0	0	2
MEXICO	4,522	2,820	80	2,740	98	7,440	3,210	191	5,405	5,755	1,707	1,797	40
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	563	12	0	12	2	577	10	1	1,366	1,366	297	266	2
URUGUAY	130	15	7	8	14	159	3	43	0	0	0	0	0
VENEZUELA	938	7	0	7	0	945	49	32	672	624	157	108	32
OTHER LAT. AM. & CAR.	3,786	510	285	225	51	4,347	187	100	0	0	0	0	15
<b>Total</b>	<b>21,649</b>	<b>4,362</b>	<b>608</b>	<b>3,754</b>	<b>240</b>	<b>26,251</b>	<b>4,971</b>	<b>597</b>	<b>17,918</b>	<b>19,278</b>	<b>4,276</b>	<b>5,143</b>	<b>422</b>

#### Asia and Pacific

CHINA-MAINLAND	4,959	1,385	326	1,059	3	6,347	629	140	2,570	2,576	885	890	502
INDIA	234	1,076	0	1,076	0	1,310	1,147	58	0	0	0	0	69
INDONESIA	118	0	0	0	1	119	18	3	1,925	1,925	335	327	61
KOREA, SOUTH	1,176	2	0	2	1	1,179	44	88	485	485	206	206	98
KUWAIT	1,092	0	0	0	7	1,099	94	1	0	0	0	0	16



UNITED STATES	185,690	5,089,817	17,742	5,072,075	18,375	5,293,882	2,361,428	67,017	45,008	57,548	24,343	35,762	5,801
<b>Grand Total</b>	<b>628,088</b>	<b>5,176,508</b>	<b>28,706</b>	<b>5,147,802</b>	<b>23,779</b>	<b>5,828,375</b>	<b>2,482,382</b>	<b>81,648</b>	<b>77,938</b>	<b>171,461</b>	<b>33,695</b>	<b>48,207</b>	<b>8,361</b>

**Country Exposure Lending Survey /1: September 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	1,633	0	1,061	12	1,645	302	365	1,710
CANADA	33,235	3,029	18,944	16,395	52,659	6,279	10,290	56,660
FRANCE	5,635	0	2,552	1,257	6,892	523	3,770	10,136
GERMANY	8,789	2	3,317	1,026	9,817	1,039	40,536	49,175
ITALY	334	21	235	1,330	1,685	58	129	1,754
JAPAN	25,382	1	23,839	2,838	28,221	569	11,220	38,867
LUXEMBOURG	7,227	16	4,539	5,084	12,327	3,490	696	9,534
NETHERLANDS	6,696	879	1,161	320	7,895	2,195	1,812	7,513
SWEDEN	3,707	1	1,516	285	3,993	134	1,799	5,658
SWITZERLAND	2,418	21	1,831	228	2,667	309	57,988	60,270
UNITED KINGDOM	102,668	6,797	95,483	22,713	132,178	36,444	7,181	102,837
<b>Total</b>	<b>197,724</b>	<b>10,767</b>	<b>154,478</b>	<b>51,488</b>	<b>259,979</b>	<b>51,342</b>	<b>135,786</b>	<b>344,114</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	6,688	17	2,416	7,658	14,363	1,176	434	13,622
AUSTRIA	443	0	21	69	512	9	10	513
CYPRUS	32	0	3	0	32	0	38	70
DENMARK	571	0	362	20	591	13	95	673
FINLAND	878	0	375	94	972	3	2	971
GREECE	120	0	92	0	120	34	26	112
IRELAND	47,274	44	41,245	6,524	53,842	41,702	694	12,835
ISRAEL	773	0	460	0	773	23	615	1,366
NEW ZEALAND	547	0	87	314	861	190	8	679
NORWAY	2,319	0	1,172	36	2,355	127	603	2,833
PORTUGAL	323	0	157	0	323	8	6	321
SLOVAKIA	6	0	6	0	6	4	2	4
SPAIN	559	0	432	645	1,204	74	681	1,808

OTHER NON G-10 DEV.	243	0	88	0	243	156	167	254
<b>Total</b>	<b>60,776</b>	<b>61</b>	<b>46,916</b>	<b>15,360</b>	<b>76,197</b>	<b>43,519</b>	<b>3,381</b>	<b>36,061</b>
<b>Eastern Europe</b>								
BULGARIA	11	0	10	0	11	9	4	6
CZECH REPUBLIC	105	0	104	1	106	18	12	100
HUNGARY	41	1	39	14	56	12	7	51
KOSOVO	0	0	0	0	0	0	0	0
POLAND	158	0	58	95	253	20	98	331
ROMANIA	44	0	43	0	44	24	4	24
RUSSIA	246	0	226	39	285	2	181	464
TURKEY	196	0	137	0	196	3	6	195
OTHER E. EUROPE	277	0	82	0	277	59	36	254
<b>Total</b>	<b>1,078</b>	<b>1</b>	<b>699</b>	<b>149</b>	<b>1,228</b>	<b>147</b>	<b>348</b>	<b>1,425</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	285	0	285	0	285	0	62	347
ARGENTINA	1,050	234	892	560	1,844	313	184	1,709
BRAZIL	5,411	28	3,366	27	5,466	1,005	2,641	7,080
CHILE	1,346	3	613	63	1,412	209	113	1,312
COLOMBIA	1,076	0	393	10	1,086	184	123	1,015
COSTA RICA	210	0	130	3	213	63	40	190
DOMINICAN REPUBLIC	400	0	182	1	401	101	11	284
ECUADOR	363	0	119	26	389	178	54	257
EL SALVADOR	149	0	131	0	149	24	2	127
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	445	0	294	3	448	105	14	333
HONDURAS	108	0	73	0	108	48	2	54
MEXICO	5,448	38	2,214	2,740	8,226	1,758	882	7,342
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	673	0	343	12	685	124	20	575
URUGUAY	223	7	156	8	238	120	28	145
VENEZUELA	1,264	0	527	9	1,273	448	163	945
OTHER LAT. AM. & CAR.	5,383	304	4,378	225	5,912	1,855	248	4,296
<b>Total</b>	<b>23,834</b>	<b>614</b>	<b>14,096</b>	<b>3,687</b>	<b>28,135</b>	<b>6,535</b>	<b>4,587</b>	<b>26,011</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	4,178	333	2,902	1,093	5,604	289	1,030	6,344
INDIA	463	2	365	1,102	1,567	323	66	1,310
INDONESIA	164	1	146	7	172	57	3	118
KOREA, SOUTH	863	0	631	3	866	89	402	1,178
KUWAIT	1,085	0	1,004	0	1,085	3	11	1,092
MALAYSIA	59	0	49	24	83	0	291	374
PAKISTAN	18	0	17	0	18	16	14	16
PHILIPPINES	97	40	73	46	183	38	13	158
QATAR	119	0	100	0	119	7	19	131
SAUDI ARABIA	4,974	0	4,354	18	4,992	236	61	4,817

TAIWAN	1,304	0	1,174	184	1,488	48	198	1,638
THAILAND	1,789	1	1,782	113	1,903	29	2	1,876
UNITED ARAB EMIRATES	559	0	510	0	559	23	84	621
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,153	0	182	15	1,168	725	323	764
<b>Total</b>	<b>16,825</b>	<b>377</b>	<b>13,289</b>	<b>2,605</b>	<b>19,807</b>	<b>1,883</b>	<b>2,517</b>	<b>20,437</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	27	0	25	0	27	23	13	17
GHANA	2	0	2	0	2	1	0	1
KENYA	5	0	5	0	5	2	0	3
MOROCCO	9	0	8	0	9	5	8	12
NIGERIA	70	0	61	0	70	51	2	21
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	403	0	311	0	403	65	124	462
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	345	0	81	0	345	163	155	336
<b>Total</b>	<b>861</b>	<b>0</b>	<b>493</b>	<b>0</b>	<b>861</b>	<b>310</b>	<b>302</b>	<b>852</b>
<b>Banking Centers</b>								
BAHAMAS	1,880	0	1,609	4	1,884	1,028	198	1,053
BAHRAIN	94	0	21	0	94	1	6	99
BERMUDA	5,604	24	3,913	4	5,632	1,674	366	4,322
CAYMAN ISLANDS	80,829	144	64,053	2	80,975	19,624	1,921	63,272
HONG KONG	5,733	530	5,675	934	7,197	921	660	6,935
LEBANON	19	0	14	0	19	0	0	19
MAURITIUS	52	0	50	0	52	12	33	73
PANAMA	1,373	12	955	21	1,406	558	67	887
SINGAPORE	7,738	27	7,114	628	8,393	476	121	8,037
OTHER BANKING CENTERS	4,696	37	784	18	4,751	3,962	119	901
<b>Total</b>	<b>108,018</b>	<b>774</b>	<b>84,188</b>	<b>1,611</b>	<b>110,403</b>	<b>28,256</b>	<b>3,491</b>	<b>85,598</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	169	0	0	0	169	0	0	169
ASIAN	2,255	0	47	0	2,255	0	0	2,255
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,372	0	28	0	4,372	0	0	4,372
INTERNATIONAL	4,930	0	1,989	0	4,930	0	35	4,965
LATIN AMERICAN	2,830	0	202	0	2,830	0	0	2,830
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,556</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>14,556</b>	<b>0</b>	<b>35</b>	<b>14,591</b>
UNITED STATES	185,873	149,046	145,418	4,958,823	5,293,742	124,707	106,445	5,275,507
<b>Grand Total</b>	<b>609,545</b>	<b>161,640</b>	<b>461,843</b>	<b>5,033,723</b>	<b>5,804,908</b>	<b>256,699</b>	<b>256,892</b>	<b>5,804,596</b>



**Country Exposure Lending Survey /1: September 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	12	11	303	45	9	24	0	0	24	
CANADA	2,073	4,745	6,818	5,190	11,994	13,679	2,422	353	8,656	513	1,930	8,008	
FRANCE	5	517	522	522	1,668	1,495	448	46	1,275	0	972	1,267	
GERMANY	0	556	556	746	700	3,431	599	29	31,726	0	279	31,480	
ITALY	0	180	180	838	1,156	16	161	5	3	0	3	0	
JAPAN	6	2,609	2,615	2,635	18	3,609	2,664	44	15,790	0	395	15,780	
LUXEMBOURG	1,833	1,029	2,862	2,740	4,172	314	313	121	696	0	131	613	
NETHERLANDS	120	169	289	2,736	1,457	1,914	765	155	257	0	206	188	
SWEDEN	0	16	16	821	296	2,584	136	15	178	0	157	34	
SWITZERLAND	1	6	7	1,238	232	316	766	76	11,471	0	56	11,446	
UNITED KINGDOM	32,508	22,780	55,288	21,528	-8,627	6,431	3,579	88	39,759	0	2,977	37,689	
<b>Total</b>	<b>36,546</b>	<b>32,608</b>	<b>69,154</b>	<b>39,006</b>	<b>13,077</b>	<b>34,092</b>	<b>11,898</b>	<b>941</b>	<b>109,835</b>	<b>513</b>	<b>7,106</b>	<b>106,529</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,842	4,080	7,922	7,935	-167	4,841	601	79	146	0	44	119	
AUSTRIA	0	34	34	29	26	178	2	0	3	0	0	3	
CYPRUS	0	0	0	3	0	0	29	0	38	0	38	0	
DENMARK	0	1	1	42	19	229	13	4	162	0	4	158	
FINLAND	0	12	12	321	66	664	29	19	0	0	0	0	
GREECE	0	0	0	0	1	0	4	0	0	0	0	0	
IRELAND	8	271	279	9,160	5,666	165	1,019	15	2,481	0	800	2,318	
ISRAEL	0	0	0	10	0	235	67	20	139	0	139	0	
NEW ZEALAND	0	29	29	425	149	187	11	7	12	0	3	11	
NORWAY	0	136	136	1,317	-17	983	82	12	442	0	1	442	
PORTUGAL	0	0	0	3	0	0	10	0	1	0	0	1	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	145	145	152	235	21	71	4	10	0	10	0	

OTHER NON G-10 DEV.	0	0	0	67	0	13	12	0	0	0	0	
<b>Total</b>	<b>3,850</b>	<b>4,708</b>	<b>8,558</b>	<b>19,464</b>	<b>5,978</b>	<b>7,516</b>	<b>1,950</b>	<b>160</b>	<b>3,434</b>	<b>0</b>	<b>1,039</b>	<b>3,052</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	1	1	0	0	0	0	0	0	0
HUNGARY	0	2	2	7	142	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	123	123	129	88	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	11	11	18	48	0	7	0	0	0	0	0
TURKEY	0	0	0	59	0	14	1	0	0	0	0	0
OTHER E. EUROPE	3	0	3	1	0	0	3	0	3	0	1	3
<b>Total</b>	<b>3</b>	<b>137</b>	<b>140</b>	<b>215</b>	<b>279</b>	<b>14</b>	<b>11</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>3</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	0	0	0	0	0	165	0	0	165
ARGENTINA	179	415	594	598	502	0	49	13	0	0	0	0
BRAZIL	0	12	12	137	9	152	2,191	8	0	0	0	0
CHILE	0	7	7	8	13	94	65	16	15	0	1	14
COLOMBIA	0	0	0	1	9	22	21	2	0	0	0	0
COSTA RICA	0	0	0	0	3	11	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	1	7	1	0	0	0	0	0
ECUADOR	0	0	0	0	3	0	10	5	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	5	1	2	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	5	0	0	0	0	0	0
MEXICO	36	586	622	627	2,794	347	99	31	523	0	87	522
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	11	16	29	4	0	0	0	0
URUGUAY	3	0	3	1	8	6	3	0	0	0	0	0
VENEZUELA	0	0	0	0	7	0	61	9	0	0	0	0
OTHER LAT. AM. & CAR.	246	208	454	1,111	123	8	15	0	538	0	73	538
<b>Total</b>	<b>464</b>	<b>1,228</b>	<b>1,692</b>	<b>2,488</b>	<b>3,484</b>	<b>671</b>	<b>2,545</b>	<b>88</b>	<b>1,241</b>	<b>0</b>	<b>161</b>	<b>1,239</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	229	683	912	1,690	216	44	376	9	1,211	0	32	1,179
INDIA	3	397	400	395	870	264	55	0	0	0	0	0
INDONESIA	12	0	12	5	-2	0	2	0	0	0	0	0
KOREA, SOUTH	0	2	2	7	3	3	13	2	682	0	190	682
KUWAIT	0	0	0	1,477	0	1	0	0	990	0	76	990
MALAYSIA	0	4	4	206	33	0	1	0	0	0	0	0
PAKISTAN	0	0	0	3	0	14	0	0	0	0	0	0
PHILIPPINES	48	33	81	200	87	40	1	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	3,639	17	0	0	0	3,910	0	268	3,910

TAIWAN	2	55	57	126	121	0	27	0	698	0	62	697
THAILAND	0	77	77	80	12	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	358	0	0	10	0	51	0	48	7
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	139	139	30	-122	43	11	0	4	0	0	4
<b>Total</b>	<b>294</b>	<b>1,391</b>	<b>1,685</b>	<b>8,216</b>	<b>1,235</b>	<b>426</b>	<b>497</b>	<b>11</b>	<b>7,546</b>	<b>0</b>	<b>676</b>	<b>7,469</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	1	0	0	0	0	0
GHANA	0	0	0	0	0	0	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	2	0	0	2
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	20	0	2	85	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	674	0	41	3	0	8	0	5	8
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694</b>	<b>0</b>	<b>43</b>	<b>89</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>10</b>
<b>Banking Centers</b>												
BAHAMAS	2,800	0	2,800	192	-8,716	67	0	0	329	0	0	329
BAHRAIN	0	0	0	0	0	0	2	0	0	0	0	0
BERMUDA	312	0	312	1,103	1,217	255	623	7	1,009	0	388	916
CAYMAN ISLANDS	33,901	15	33,916	6,901	5,282	2,055	1,813	14	30,275	0	6,698	28,013
HONG KONG	934	468	1,402	1,450	753	0	37	6	1,622	19	27	1,595
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	40	0	0	2	0	26	0	26	0
PANAMA	0	0	0	51	13	39	6	0	0	0	0	0
SINGAPORE	149	382	531	3,453	379	386	169	0	5,769	4	16	5,769
OTHER BANKING CENTERS	1,633	813	2,446	2,834	7,536	168	72	10	174	0	124	50
<b>Total</b>	<b>39,729</b>	<b>1,678</b>	<b>41,407</b>	<b>16,024</b>	<b>6,464</b>	<b>2,970</b>	<b>2,724</b>	<b>37</b>	<b>39,204</b>	<b>23</b>	<b>7,279</b>	<b>36,672</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	13	0	169	0	0	0	0	0	0
ASIAN	0	0	0	8	0	2,254	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	4,368	0	0	0	0	0	0
INTERNATIONAL	0	0	0	879	0	3,350	119	0	1,437	0	0	1,437
LATIN AMERICAN	0	0	0	0	0	2,627	200	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>900</b>	<b>0</b>	<b>12,768</b>	<b>319</b>	<b>0</b>	<b>1,437</b>	<b>0</b>	<b>0</b>	<b>1,437</b>
UNITED STATES	0	0	0	30,358	-28,969	1,101,219	221,674	54,154	427,808	6,363	261,774	382,580
<b>Grand Total</b>	<b>80,886</b>	<b>41,750</b>	<b>122,636</b>	<b>117,365</b>	<b>1,548</b>	<b>1,159,719</b>	<b>241,707</b>	<b>55,391</b>	<b>590,518</b>	<b>6,899</b>	<b>278,041</b>	<b>538,991</b>

## Country Exposure Lending Survey /1: September 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	496	0	0	496	504	0	469	0	0	469	349	0	185	0	1	186	428	0
CANADA	14,132	3,502	1,185	18,819	14,351	1,697	6,278	700	164	7,142	2,551	75	7,898	585	287	8,770	8,165	10
FRANCE	5,429	22	164	5,615	2,797	0	1,050	113	0	1,163	615	0	946	6	0	952	740	0
GERMANY	41,747	114	384	42,245	2,987	1	2,540	7	1	2,548	2,343	0	870	4	9	883	577	0
ITALY	192	74	0	266	177	12	16	45	0	61	16	0	35	0	0	35	35	0
JAPAN	16,226	599	85	16,910	7,168	1	5,770	2	11	5,783	5,770	0	11,992	151	19	12,162	11,966	0
LUXEMBOURG	288	273	0	561	302	6	4	4,791	0	4,795	3	0	1,511	0	69	1,580	4,138	0
NETHERLANDS	977	30	4	1,011	694	17	414	2	0	416	376	1	585	8	27	620	459	1
SWEDEN	3,959	12	1	3,972	2,253	0	952	0	0	952	1,055	0	28	0	7	35	28	0
SWITZERLAND	58,410	127	41	58,578	1,160	21	68	0	8	76	0	0	535	0	21	556	345	0
UNITED KINGDOM	45,697	5,154	331	51,182	76,494	4,195	2,290	11,790	2	14,082	691	6	18,208	2,394	711	21,313	18,504	1,951
<b>Total</b>	<b>187,553</b>	<b>9,907</b>	<b>2,195</b>	<b>199,655</b>	<b>108,887</b>	<b>5,950</b>	<b>19,851</b>	<b>17,450</b>	<b>186</b>	<b>37,487</b>	<b>13,769</b>	<b>82</b>	<b>42,793</b>	<b>3,148</b>	<b>1,151</b>	<b>47,092</b>	<b>45,385</b>	<b>1,962</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,355	2,231	38	6,624	4,591	16	1	654	0	655	84	0	427	16	58	501	421	1
AUSTRIA	135	1	0	136	133	0	112	0	0	112	112	0	8	1	0	9	7	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	30	30	0
DENMARK	439	0	0	439	344	0	0	0	0	0	0	0	180	0	0	180	180	0
FINLAND	320	5	0	325	318	0	401	1	0	402	401	0	103	0	0	103	103	0
GREECE	4	0	0	4	2	0	0	0	0	0	0	0	0	0	0	0	23	0
IRELAND	376	13	0	389	38,027	3	0	6,439	0	6,439	0	0	3,561	108	111	3,780	6,655	41
ISRAEL	77	0	1	78	71	0	229	20	0	249	227	0	4	0	1	5	4	0
NEW ZEALAND	80	3	0	83	84	0	3	0	0	3	3	0	126	0	12	138	125	0
NORWAY	1,675	2	0	1,677	1,427	0	697	0	0	697	606	0	28	3	5	36	28	0



SAUDI ARABIA	482	16	0	498	480	0	3,888	0	30	3,918	3,830	0	159	2	4	165	159	0
TAIWAN	471	24	0	495	357	0	37	1	0	38	37	0	778	9	1	788	777	0
THAILAND	17	12	0	29	43	0	1,702	0	0	1,702	1,702	0	36	0	1	37	36	0
UNITED ARAB EMIRATES	382	0	0	382	400	0	6	0	1	7	4	0	6	0	2	8	6	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	60	0	0	60	72	0	24	0	0	24	223	0	150	0	0	150	550	0
<b>Total</b>	<b>3,808</b>	<b>806</b>	<b>1</b>	<b>4,615</b>	<b>3,174</b>	<b>322</b>	<b>7,623</b>	<b>506</b>	<b>31</b>	<b>8,160</b>	<b>7,717</b>	<b>11</b>	<b>2,266</b>	<b>188</b>	<b>19</b>	<b>2,473</b>	<b>2,598</b>	<b>10</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	23	0	1	0	0	1	1	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	1	0	0	0	0	0	0	0	2	0	0	2	2	0
NIGERIA	8	0	0	8	56	0	3	0	0	3	3	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	62	0	0	62	113	0	110	0	0	110	3	0	6	0	0	6	5	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	3	0	2	0	1	3	2	0	27	0	0	27	128	0
<b>Total</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>198</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>1</b>	<b>117</b>	<b>9</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>135</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	183	0	0	183	516	0	12	0	0	12	11	0	620	0	0	620	822	0
BAHRAIN	25	0	0	25	20	0	1	0	0	1	1	0	0	0	0	0	0	0
BERMUDA	24	0	0	24	22	24	1	0	0	1	1	0	2,254	0	43	2,297	3,776	0
CAYMAN ISLANDS	360	0	0	360	11,543	144	87	0	0	87	96	0	59,611	8	97	59,716	64,324	0
HONG KONG	3,873	67	0	3,940	4,076	74	1	23	1	25	62	0	725	45	1	771	718	41
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	17	0	0	17	17	0	0	0	0	0	0	0	16	0	0	16	16	0
PANAMA	476	0	0	476	526	0	126	0	27	153	122	0	54	0	0	54	29	0
SINGAPORE	652	67	0	719	957	19	4,058	15	6	4,079	4,058	0	2,071	0	21	2,092	2,120	0
OTHER BANKING CENTERS	95	2	0	97	3,690	18	0	0	0	0	0	0	351	27	25	403	320	17
<b>Total</b>	<b>5,705</b>	<b>136</b>	<b>0</b>	<b>5,841</b>	<b>21,367</b>	<b>279</b>	<b>4,286</b>	<b>38</b>	<b>34</b>	<b>4,358</b>	<b>4,351</b>	<b>0</b>	<b>65,702</b>	<b>80</b>	<b>187</b>	<b>65,969</b>	<b>72,125</b>	<b>58</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	169	0	0	169	169	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,255	0	0	2,255	2,255	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	4,372	0	0	4,372	4,372	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,965	0	2	4,967	4,930	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,830	0	0	2,830	2,830	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>14,591</b>	<b>0</b>	<b>2</b>	<b>14,593</b>	<b>14,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	22,247	157,721	6,234	186,202	19,892	7,496	34,323	1,164,816	680	1,199,819	33,886	26,554	27,980	915,593	5,032	948,605	28,558	6,749
<b>Grand Total</b>	<b>230,438</b>	<b>171,276</b>	<b>8,543</b>	<b>410,257</b>	<b>201,044</b>	<b>14,073</b>	<b>86,287</b>	<b>1,190,078</b>	<b>947</b>	<b>1,277,312</b>	<b>79,388</b>	<b>26,681</b>	<b>147,080</b>	<b>919,341</b>	<b>6,647</b>	<b>1,073,016</b>	<b>160,482</b>	<b>8,821</b>



## Country Exposure Lending Survey /1: September 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	536	12	548	12	0	12	0	560	346	6	352	0	0	0
CANADA	7,756	1,660	9,416	6,259	7,890	14,149	410	23,975	6,552	1,616	8,168	1,230	17	1,247
FRANCE	1,393	66	1,459	682	429	1,111	18	2,588	1,423	60	1,483	0	0	0
GERMANY	2,522	451	2,973	559	361	920	4	3,897	2,429	453	2,882	1	0	1
ITALY	148	29	177	662	553	1,215	0	1,392	83	23	106	9	0	9
JAPAN	1,330	155	1,485	1,079	1,563	2,642	1	4,128	323	155	478	0	0	0
LUXEMBOURG	2,575	56	2,631	36	0	36	9	2,676	2,744	40	2,784	10	0	10
NETHERLANDS	4,297	42	4,339	1,032	126	1,158	102	5,599	5,131	36	5,167	860	0	860
SWEDEN	408	25	433	82	192	274	0	707	346	25	371	1	0	1
SWITZERLAND	817	98	915	214	1	215	12	1,142	793	120	913	0	0	0
UNITED KINGDOM	6,689	579	7,268	3,493	6,543	10,036	323	17,627	6,342	637	6,979	572	73	645
<b>Total</b>	<b>28,471</b>	<b>3,173</b>	<b>31,644</b>	<b>14,110</b>	<b>17,658</b>	<b>31,768</b>	<b>879</b>	<b>64,291</b>	<b>26,512</b>	<b>3,171</b>	<b>29,683</b>	<b>2,683</b>	<b>90</b>	<b>2,773</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,438	83	1,521	2,523	1,894	4,417	6	5,944	1,503	89	1,592	0	0	0
AUSTRIA	181	8	189	36	31	67	0	256	184	7	191	0	0	0
CYPRUS	39	1	40	0	0	0	0	40	1	1	2	0	0	0
DENMARK	31	3	34	20	0	20	0	54	44	3	47	0	0	0
FINLAND	52	1	53	87	1	88	0	141	55	1	56	0	0	0
GREECE	103	5	108	0	0	0	0	108	91	4	95	0	0	0
IRELAND	2,282	50	2,332	6	0	6	9	2,347	2,542	50	2,592	0	0	0
ISRAEL	791	245	1,036	0	0	0	1	1,037	210	261	471	0	0	0
NEW ZEALAND	156	18	174	136	157	293	0	467	317	18	335	0	0	0
NORWAY	382	15	397	31	0	31	0	428	248	10	258	0	0	0
PORTUGAL	166	8	174	0	0	0	0	174	173	7	180	0	0	0



SLOVAKIA	2	0	2	0	0	0	0	2	6	0	6	0	0	0
SPAIN	303	24	327	292	335	627	0	954	228	35	263	0	0	0
OTHER NON G-10 DEV.	209	28	237	0	0	0	0	237	46	40	86	0	0	0
<b>Total</b>	<b>6,135</b>	<b>489</b>	<b>6,624</b>	<b>3,131</b>	<b>2,418</b>	<b>5,549</b>	<b>16</b>	<b>12,189</b>	<b>5,648</b>	<b>526</b>	<b>6,174</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	10	1	11	0	0	0
CZECH REPUBLIC	1	1	2	0	0	0	0	2	19	0	19	0	0	0
HUNGARY	4	5	9	13	0	13	0	22	11	4	15	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	68	4	72	62	0	62	0	134	83	3	86	0	0	0
ROMANIA	9	3	12	0	0	0	0	12	31	3	34	0	0	0
RUSSIA	30	25	55	23	0	23	0	78	10	21	31	0	0	0
TURKEY	14	43	57	0	0	0	0	57	16	43	59	0	0	0
OTHER E. EUROPE	213	15	228	0	0	0	0	228	252	9	261	0	0	0
<b>Total</b>	<b>340</b>	<b>97</b>	<b>437</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>535</b>	<b>432</b>	<b>84</b>	<b>516</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	0	0	0	0	0	0
ARGENTINA	115	161	276	337	340	677	25	978	253	157	410	187	45	232
BRAZIL	2,957	683	3,640	14	3	17	1	3,658	1,867	681	2,548	28	0	28
CHILE	803	23	826	31	1	32	16	874	952	42	994	0	2	2
COLOMBIA	501	175	676	6	3	9	2	687	638	132	770	0	0	0
COSTA RICA	88	9	97	2	1	3	0	100	103	15	118	0	0	0
DOMINICAN REPUBLIC	34	61	95	0	1	1	0	96	97	97	194	0	0	0
ECUADOR	112	107	219	1	2	3	0	222	241	86	327	0	0	0
EL SALVADOR	13	24	37	0	0	0	0	37	28	24	52	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	29	141	170	0	1	1	0	171	89	160	249	0	0	0
HONDURAS	19	17	36	0	0	0	0	36	55	30	85	0	0	0
MEXICO	2,698	855	3,553	678	1,695	2,373	91	6,017	3,544	1,063	4,607	37	0	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	393	36	429	9	3	12	2	443	479	56	535	0	0	0
URUGUAY	42	23	65	2	9	11	1	77	153	26	179	0	7	7
VENEZUELA	116	700	816	1	6	7	0	823	245	861	1,106	0	0	0
OTHER LAT. AM. & CAR.	898	180	1,078	147	327	474	13	1,565	2,195	322	2,517	63	205	268
<b>Total</b>	<b>8,818</b>	<b>3,195</b>	<b>12,013</b>	<b>1,228</b>	<b>2,392</b>	<b>3,620</b>	<b>151</b>	<b>15,784</b>	<b>10,939</b>	<b>3,752</b>	<b>14,691</b>	<b>315</b>	<b>259</b>	<b>574</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	935	1,301	2,236	413	2	415	1	2,652	559	1,297	1,856	33	0	33
INDIA	81	21	102	361	326	687	0	789	124	21	145	0	0	0
INDONESIA	3	24	27	0	0	0	0	27	6	23	29	0	0	0
KOREA, SOUTH	135	23	158	0	0	0	0	158	45	21	66	0	0	0
KUWAIT	69	6	75	0	0	0	0	75	69	5	74	0	0	0
MALAYSIA	1	6	7	2	0	2	0	9	0	6	6	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	9	35	44	9	0	9	0	53	2	32	34	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	241	29	270	0	0	0	0	270	477	28	505	0	0	0

TAIWAN	81	79	160	30	128	158	0	318	41	92	133	0	0	0
THAILAND	1	6	7	1	101	102	0	109	1	7	8	0	1	1
UNITED ARAB EMIRATES	184	43	227	0	0	0	0	227	116	33	149	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	496	19	515	0	15	15	0	530	289	19	308	0	0	0
<b>Total</b>	<b>2,253</b>	<b>1,599</b>	<b>3,852</b>	<b>816</b>	<b>572</b>	<b>1,388</b>	<b>1</b>	<b>5,241</b>	<b>1,746</b>	<b>1,590</b>	<b>3,336</b>	<b>33</b>	<b>1</b>	<b>34</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	13	3	16	0	0	0	0	16	0	3	3	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	7	1	8	0	0	0	0	8	5	1	6	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	3	8	11	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	270	14	284	0	0	0	0	284	268	14	282	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	304	1	305	0	0	0	0	305	209	3	212	0	0	0
<b>Total</b>	<b>594</b>	<b>31</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>488</b>	<b>31</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	138	96	234	1	3	4	2	240	469	62	531	0	0	0
BAHRAIN	72	1	73	0	0	0	0	73	72	1	73	0	0	0
BERMUDA	2,016	23	2,039	1	3	4	146	2,189	1,779	26	1,805	0	0	0
CAYMAN ISLANDS	3,149	49	3,198	6	2	8	0	3,206	4,818	48	4,866	0	0	0
HONG KONG	668	401	1,069	599	533	1,132	5	2,206	471	406	877	415	0	415
LEBANON	3	16	19	0	0	0	0	19	3	16	19	0	0	0
MAURITIUS	40	0	40	0	0	0	0	40	19	0	19	0	0	0
PANAMA	179	39	218	7	6	13	1	232	636	60	696	12	0	12
SINGAPORE	547	88	635	135	404	539	12	1,186	517	86	603	8	0	8
OTHER BANKING CENTERS	402	21	423	0	3	3	0	426	660	26	686	0	2	2
<b>Total</b>	<b>7,214</b>	<b>734</b>	<b>7,948</b>	<b>749</b>	<b>954</b>	<b>1,703</b>	<b>166</b>	<b>9,817</b>	<b>9,444</b>	<b>731</b>	<b>10,175</b>	<b>435</b>	<b>2</b>	<b>437</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	82,254	18,886	101,140	1,446,499	1,405,188	2,851,687	6,429	2,959,256	84,533	19,004	103,537	67,481	40,766	108,247
<b>Grand Total</b>	<b>136,079</b>	<b>28,204</b>	<b>164,283</b>	<b>1,466,631</b>	<b>1,429,182</b>	<b>2,895,813</b>	<b>7,642</b>	<b>3,067,738</b>	<b>139,742</b>	<b>28,889</b>	<b>168,631</b>	<b>70,947</b>	<b>41,118</b>	<b>112,065</b>

**E.16 ENDNOTES**  
**Report as of September 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 73 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-17

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,316.8 billion*	\$ 17,022.4 billion
Large Financial Institutions	\$ 916.4 billion*	\$ 10,969.8 billion
All Other Banks	\$ 400.4 billion*	\$ 6,052.6 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).