

**Federal Financial Institutions Examination Council**

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**Statistical Release**

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**Period: December 31, 2017**

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**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	22,619	12,052	743	11,309	2,076	36,747	5,141	370	19,700	21,041	10,268	11,617	170
CANADA	99,464	58,533	11,343	47,190	18,406	176,403	85,560	13,616	31,428	27,601	17,879	14,047	557
FRANCE	155,627	13,702	299	13,403	13,905	183,234	84,294	3,927	226,540	230,221	115,652	119,362	462
GERMANY	190,062	108,869	894	107,975	23,612	322,543	45,341	5,662	192,292	196,968	101,842	106,557	925
ITALY	47,708	5,260	574	4,686	18,346	71,314	8,396	1,049	220,449	228,859	59,397	68,358	182
JAPAN	150,148	255,437	45,773	209,664	8,649	414,234	92,656	4,487	114,086	117,939	50,878	54,205	134
LUXEMBOURG	55,597	16,197	1,967	14,230	5,507	77,301	13,306	2,287	32,806	33,330	15,280	15,816	768
NETHERLANDS	62,814	10,445	855	9,590	9,794	83,053	27,019	4,703	115,734	118,629	58,446	61,382	455
SWEDEN	23,979	986	6	980	1,246	26,211	6,660	307	34,855	35,431	19,697	20,264	75
SWITZERLAND	55,393	22,866	4,804	18,062	5,628	83,887	14,204	3,694	66,826	66,653	38,635	38,471	994
UNITED KINGDOM	136,123	344,028	99,337	244,691	52,129	532,280	140,868	15,891	295,259	369,752	156,564	158,446	1,464
<b>Total</b>	<b>999,534</b>	<b>848,375</b>	<b>166,595</b>	<b>681,780</b>	<b>159,298</b>	<b>2,007,207</b>	<b>523,445</b>	<b>55,993</b>	<b>1,349,975</b>	<b>1,446,424</b>	<b>644,538</b>	<b>668,525</b>	<b>6,186</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	32,093	65,728	2,729	62,999	4,171	101,992	28,051	2,039	46,805	47,445	23,746	24,398	371
AUSTRIA	8,441	69	0	69	612	9,122	1,388	193	11,048	11,743	5,273	5,968	36
CYPRUS	2,075	0	0	0	83	2,158	326	42	416	417	150	152	0
DENMARK	12,242	435	9	426	1,791	14,468	4,529	121	14,361	14,736	8,218	8,595	54
FINLAND	13,191	186	22	164	785	14,162	1,733	304	16,997	17,275	9,024	9,302	101
GREECE	9,949	245	0	245	858	11,052	15	327	3,794	3,805	2,305	2,318	0

IRELAND	73,721	12,148	1,403	10,745	3,579	89,448	10,815	3,046	15,948	14,563	8,045	7,863	32
ISRAEL	5,144	1,044	208	836	653	6,841	2,048	562	3,007	2,946	1,573	1,515	148
NEW ZEALAND	2,466	1,859	5	1,854	360	4,685	1,022	207	1,857	1,812	1,243	1,196	5
NORWAY	13,042	107	0	107	659	13,808	3,913	175	10,726	11,210	5,934	6,421	34
PORTUGAL	4,944	53	18	35	172	5,169	535	86	21,523	20,989	9,366	8,838	80
SLOVAKIA	493	263	63	200	58	814	53	35	1,097	1,046	478	429	0
SPAIN	38,536	2,675	179	2,496	3,215	44,426	9,775	1,885	75,629	77,679	32,394	34,434	313
OTHER NON G-10 DEV.	12,759	1	0	1	599	13,359	520	17	563	691	314	440	0
<b>Total</b>	<b>229,096</b>	<b>84,813</b>	<b>4,636</b>	<b>80,177</b>	<b>17,595</b>	<b>331,504</b>	<b>64,723</b>	<b>9,039</b>	<b>223,771</b>	<b>226,357</b>	<b>108,063</b>	<b>111,869</b>	<b>1,174</b>
<b>Eastern Europe</b>													
BULGARIA	44	177	31	146	2	223	19	72	1,159	1,171	585	598	0
CZECH REPUBLIC	6,887	3,554	363	3,191	142	10,583	422	327	920	971	413	464	2
HUNGARY	1,591	1,940	232	1,708	25	3,556	460	133	2,992	2,928	1,238	1,174	90
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,844	10,997	1,206	9,791	238	14,079	4,111	573	2,710	2,818	1,059	1,166	97
ROMANIA	353	1,402	383	1,019	29	1,784	265	179	1,127	1,076	602	552	0
RUSSIA	5,679	7,047	853	6,194	331	13,057	2,013	330	35,728	35,632	14,504	14,415	110
TURKEY	15,310	2,235	642	1,593	1,226	18,771	413	222	36,508	34,119	14,659	12,276	3,191
OTHER E. EUROPE	1,666	416	4	412	41	2,123	93	96	5,209	5,348	2,806	2,950	67
<b>Total</b>	<b>34,374</b>	<b>27,768</b>	<b>3,714</b>	<b>24,054</b>	<b>2,034</b>	<b>64,176</b>	<b>7,796</b>	<b>1,932</b>	<b>86,353</b>	<b>84,063</b>	<b>35,866</b>	<b>33,595</b>	<b>3,557</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,823	0	0	0	38	3,861	88	9	0	0	0	0	0
ARGENTINA	6,389	3,977	687	3,290	61	10,427	605	65	4,771	5,472	3,229	3,931	200
BRAZIL	46,423	33,743	492	33,251	1,728	81,894	3,767	2,201	41,341	44,317	15,248	18,229	5,225
CHILE	9,128	2,889	1	2,888	1,575	13,592	910	169	5,613	6,236	2,404	3,026	2,401
COLOMBIA	4,659	3,743	10	3,733	182	8,584	2,248	426	11,215	12,049	3,745	4,579	741
COSTA RICA	1,073	575	293	282	29	1,677	66	132	8	10	8	10	180
DOMINICAN REPUBLIC	1,227	441	24	417	0	1,668	18	135	5	5	5	5	299
ECUADOR	1,038	619	367	252	28	1,685	79	272	15	519	15	519	120
EL SALVADOR	391	207	188	19	1	599	137	20	27	58	22	53	108
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,799	610	234	376	15	2,424	27	117	0	20	0	20	743
HONDURAS	373	111	27	84	3	487	16	25	0	50	0	50	122
MEXICO	20,856	66,606	1,234	65,372	2,562	90,024	25,665	1,872	35,410	36,201	14,536	15,332	1,184
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,769	2,211	897	1,314	190	6,170	419	327	6,087	6,429	3,001	3,343	300
URUGUAY	877	768	170	598	150	1,795	64	196	108	158	108	158	55
VENEZUELA	1,355	43	1	42	2	1,400	86	43	443	513	392	462	32
OTHER LAT. AM. & CAR.	26,120	1,849	494	1,355	999	28,968	733	652	309	342	248	245	537
<b>Total</b>	<b>129,300</b>	<b>118,392</b>	<b>5,119</b>	<b>113,273</b>	<b>7,563</b>	<b>255,255</b>	<b>34,928</b>	<b>6,661</b>	<b>105,352</b>	<b>112,379</b>	<b>42,961</b>	<b>49,962</b>	<b>12,247</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	66,618	34,568	7,158	27,410	2,903	104,089	5,438	1,268	46,888	47,316	23,319	23,773	6,905
INDIA	47,138	36,933	3,453	33,480	1,140	85,211	9,740	2,419	6,443	6,278	3,766	3,603	8,649
INDONESIA	7,658	7,319	3,869	3,450	119	15,096	2,981	278	12,761	12,705	4,872	4,821	742
KOREA, SOUTH	41,871	44,300	4,640	39,660	2,174	88,345	15,449	2,620	46,175	46,253	22,545	21,117	4,059
KUWAIT	8,653	262	43	219	100	9,015	280	224	60	50	60	50	387

MALAYSIA	3,204	11,014	1,343	9,671	276	14,494	7,600	937	14,631	13,818	8,008	7,200	390
PAKISTAN	329	957	40	917	31	1,317	156	22	23	12	23	12	34
PHILIPPINES	4,104	5,574	1,638	3,936	86	9,764	3,998	304	8,045	7,958	3,602	3,515	395
QATAR	9,156	575	526	49	796	10,527	632	172	3,026	4,031	1,661	2,668	602
SAUDI ARABIA	17,967	2,343	617	1,726	573	20,883	2,408	338	3,147	3,338	1,809	1,997	624
TAIWAN	24,892	22,942	5,186	17,756	565	48,399	14,451	459	162	145	134	117	423
THAILAND	4,741	8,045	80	7,965	358	13,144	6,035	282	3,611	3,679	1,824	1,892	446
UNITED ARAB EMIRATES	11,261	6,783	2,981	3,802	591	18,635	4,107	1,143	3,654	5,378	2,468	4,193	830
WEST BANK AND GAZA	0	0	0	0	0	0	2	23	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,505	3,416	1,577	1,839	171	11,092	2,098	485	3,314	2,956	1,781	1,422	1,145
<b>Total</b>	<b>255,097</b>	<b>185,031</b>	<b>33,151</b>	<b>151,880</b>	<b>9,883</b>	<b>450,011</b>	<b>75,375</b>	<b>10,974</b>	<b>151,940</b>	<b>153,917</b>	<b>75,872</b>	<b>76,380</b>	<b>25,633</b>
<b>Africa</b>													
ALGERIA	35	1,202	180	1,022	0	1,237	241	184	0	0	0	0	26
EGYPT	7,303	853	38	815	4	8,160	77	18	234	628	128	525	190
GHANA	891	0	0	0	9	900	164	58	1	0	1	0	75
KENYA	332	801	217	584	1	1,134	100	229	38	12	38	12	91
MOROCCO	410	281	0	281	13	704	267	46	212	202	133	124	429
NIGERIA	6,587	1,145	154	991	50	7,782	739	372	152	230	152	230	357
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,833	7,430	180	7,250	1,239	17,502	2,546	351	20,891	20,779	9,147	9,038	99
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,772	1,371	227	1,144	152	4,295	449	283	2,088	2,153	836	901	284
<b>Total</b>	<b>27,163</b>	<b>13,083</b>	<b>996</b>	<b>12,087</b>	<b>1,468</b>	<b>41,714</b>	<b>4,583</b>	<b>1,541</b>	<b>23,616</b>	<b>24,004</b>	<b>10,435</b>	<b>10,830</b>	<b>1,551</b>
<b>Banking Centers</b>													
BAHAMAS	10,051	175	18	157	147	10,373	191	87	10	0	10	0	23
BAHRAIN	811	426	64	362	26	1,263	132	99	218	359	151	293	5
BERMUDA	21,219	87	56	31	1,223	22,529	7,059	4,973	3,374	3,379	1,570	1,574	245
CAYMAN ISLANDS	317,979	1,105	490	615	10,450	329,534	32,962	2,720	13,316	11,969	9,370	8,022	661
HONG KONG	28,892	42,298	11,102	31,196	1,565	72,755	19,220	1,225	7,323	7,885	4,575	5,106	941
LEBANON	1,569	141	96	45	13	1,723	119	139	777	1,100	439	762	549
MAURITIUS	1,657	666	407	259	355	2,678	349	60	10	10	10	10	76
PANAMA	3,432	926	899	27	256	4,614	1,129	275	4,161	4,631	2,066	2,535	437
SINGAPORE	46,113	42,388	11,627	30,761	1,893	90,394	15,613	1,163	5,337	5,300	3,316	3,268	725
OTHER BANKING CENTERS	20,258	1,381	1,252	129	2,435	24,074	6,221	1,962	6,728	7,937	2,456	3,643	1,147
<b>Total</b>	<b>451,981</b>	<b>89,593</b>	<b>26,011</b>	<b>63,582</b>	<b>18,363</b>	<b>559,937</b>	<b>82,995</b>	<b>12,703</b>	<b>41,254</b>	<b>42,570</b>	<b>23,963</b>	<b>25,213</b>	<b>4,809</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,140	0	0	0	373	1,513	1	0	0	0	0	0	1
ASIAN	4,021	0	0	0	675	4,696	9	0	0	0	0	0	157
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	16,782	0	0	0	1,070	17,852	9	2	99	247	99	247	7
INTERNATIONAL	9,784	0	0	0	3,588	13,372	42	29	0	0	0	0	193
LATIN AMERICAN	4,038	0	0	0	522	4,560	91	3	0	0	0	0	35
MIDDLE EASTERN	24	0	0	0	0	24	0	0	0	0	0	0	0
<b>Total</b>	<b>35,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,228</b>	<b>42,017</b>	<b>152</b>	<b>34</b>	<b>99</b>	<b>247</b>	<b>99</b>	<b>247</b>	<b>393</b>

UNITED STATES	352,937	12,359,886	61,348	12,298,538	135,735	12,848,558	5,480,783	447,121	858,755	941,743	402,009	483,865	11,774
<b>Grand Total</b>	<b>2,515,271</b>	<b>13,726,941</b>	<b>301,570</b>	<b>13,425,371</b>	<b>358,167</b>	<b>16,600,379</b>	<b>6,274,780</b>	<b>545,998</b>	<b>2,841,115</b>	<b>3,031,704</b>	<b>1,343,806</b>	<b>1,460,486</b>	<b>67,324</b>

**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	21,368	765	12,235	11,311	33,444	1,129	2,357	34,671
CANADA	90,154	12,222	64,837	48,311	150,687	11,158	18,476	157,997
FRANCE	145,986	241	117,600	13,147	159,374	2,499	12,458	169,329
GERMANY	143,396	881	96,698	107,709	251,986	9,397	56,344	298,931
ITALY	45,509	585	27,231	4,881	50,975	603	2,594	52,968
JAPAN	124,713	47,983	145,461	207,753	380,449	3,444	28,582	405,585
LUXEMBOURG	70,430	1,989	42,193	14,214	86,633	18,443	3,606	71,794
NETHERLANDS	65,526	864	28,798	8,679	75,069	13,015	11,204	73,259
SWEDEN	21,951	5	14,530	982	22,938	1,484	3,511	24,965
SWITZERLAND	28,722	5,591	26,090	18,050	52,363	3,867	29,815	78,259
UNITED KINGDOM	161,108	109,859	213,636	245,123	516,090	64,344	28,415	480,151
<b>Total</b>	<b>918,863</b>	<b>180,985</b>	<b>789,309</b>	<b>680,160</b>	<b>1,780,008</b>	<b>129,383</b>	<b>197,362</b>	<b>1,847,909</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,352	3,298	17,472	65,389	99,039	5,757	4,538	97,821
AUSTRIA	9,898	0	4,144	70	9,968	1,899	443	8,510
CYPRUS	2,680	0	1,383	0	2,680	784	177	2,075
DENMARK	11,174	9	9,822	427	11,610	598	1,660	12,677
FINLAND	13,300	22	6,955	164	13,486	760	650	13,377
GREECE	10,034	0	8,849	245	10,279	268	183	10,194
IRELAND	93,669	2,697	73,388	11,076	107,442	25,411	3,837	85,869
ISRAEL	4,735	160	3,372	828	5,723	713	1,180	6,188
NEW ZEALAND	2,814	5	1,512	1,965	4,784	881	421	4,325
NORWAY	12,538	0	9,012	107	12,645	1,107	1,611	13,149
PORTUGAL	5,072	18	3,590	95	5,185	436	249	4,997
SLOVAKIA	595	61	483	199	855	111	11	756
SPAIN	35,776	194	22,638	2,648	38,618	918	3,510	41,211

OTHER NON G-10 DEV.	12,423	0	4,294	1	12,424	337	674	12,760
<b>Total</b>	<b>245,060</b>	<b>6,464</b>	<b>166,914</b>	<b>83,214</b>	<b>334,738</b>	<b>39,980</b>	<b>19,144</b>	<b>313,909</b>
<b>Eastern Europe</b>								
BULGARIA	66	56	87	147	269	52	4	221
CZECH REPUBLIC	7,266	383	7,188	3,289	10,938	513	17	10,441
HUNGARY	1,568	254	900	1,722	3,544	120	108	3,531
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,814	1,247	1,958	10,293	14,354	729	212	13,841
ROMANIA	429	419	586	1,032	1,880	125	1	1,755
RUSSIA	5,434	839	4,389	6,559	12,832	730	621	12,726
TURKEY	15,395	645	11,876	1,801	17,841	1,217	920	17,545
OTHER E. EUROPE	1,923	9	1,142	504	2,436	404	52	2,082
<b>Total</b>	<b>34,895</b>	<b>3,852</b>	<b>28,126</b>	<b>25,347</b>	<b>64,094</b>	<b>3,890</b>	<b>1,935</b>	<b>62,142</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,855	0	3,810	0	3,855	102	70	3,823
ARGENTINA	6,859	769	5,393	3,618	11,246	1,250	371	10,366
BRAZIL	36,228	682	25,418	34,681	71,591	5,370	13,960	80,166
CHILE	9,274	1	6,623	2,892	12,167	383	234	12,017
COLOMBIA	4,699	10	2,910	4,058	8,767	1,152	793	8,402
COSTA RICA	1,175	297	1,112	282	1,754	164	60	1,648
DOMINICAN REPUBLIC	1,541	24	1,057	426	1,991	348	28	1,668
ECUADOR	1,343	367	605	294	2,004	414	70	1,657
EL SALVADOR	562	189	535	33	784	227	42	598
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,898	234	1,587	379	2,511	327	225	2,409
HONDURAS	515	28	341	89	632	177	30	484
MEXICO	24,941	1,205	14,218	67,425	93,571	9,046	2,948	87,462
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,604	952	2,836	1,422	5,978	548	551	5,980
URUGUAY	1,062	182	729	604	1,848	232	28	1,645
VENEZUELA	4,056	1	1,240	41	4,098	2,968	277	1,398
OTHER LAT. AM. & CAR.	39,311	518	29,328	1,357	41,186	14,344	1,127	27,969
<b>Total</b>	<b>140,923</b>	<b>5,459</b>	<b>97,742</b>	<b>117,601</b>	<b>263,983</b>	<b>37,052</b>	<b>20,814</b>	<b>247,692</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	53,920	7,592	54,188	30,383	91,895	4,778	14,064	101,186
INDIA	40,727	3,696	35,869	35,748	80,171	4,050	7,952	84,071
INDONESIA	8,283	4,002	8,040	3,643	15,928	2,131	1,179	14,977
KOREA, SOUTH	36,210	4,620	35,871	40,656	81,486	1,356	6,038	86,171
KUWAIT	8,589	43	8,237	220	8,852	190	254	8,915
MALAYSIA	3,030	1,488	3,785	9,851	14,369	346	198	14,218
PAKISTAN	279	41	225	998	1,318	144	111	1,286
PHILIPPINES	4,004	1,632	4,703	4,114	9,750	445	373	9,678
QATAR	7,622	526	3,651	60	8,208	276	1,799	9,731
SAUDI ARABIA	18,781	617	14,001	1,728	21,126	1,351	537	20,310

TAIWAN	23,730	4,331	27,135	18,046	46,107	323	2,052	47,834
THAILAND	4,449	95	3,642	8,211	12,755	376	407	12,786
UNITED ARAB EMIRATES	11,511	2,974	7,936	3,821	18,306	1,676	1,416	18,044
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,966	1,706	8,106	1,983	13,655	3,571	831	10,921
<b>Total</b>	<b>231,101</b>	<b>33,363</b>	<b>215,389</b>	<b>159,462</b>	<b>423,926</b>	<b>21,013</b>	<b>37,211</b>	<b>440,128</b>
<b>Africa</b>								
ALGERIA	35	183	216	1,328	1,546	309	0	1,237
EGYPT	7,630	42	7,224	856	8,528	390	17	8,156
GHANA	1,121	0	723	0	1,121	259	29	891
KENYA	333	227	403	592	1,152	23	4	1,133
MOROCCO	434	0	405	325	759	68	1	691
NIGERIA	6,569	183	4,883	997	7,749	88	71	7,732
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,664	126	4,888	7,348	15,138	460	1,585	16,263
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,955	253	2,695	1,213	5,421	1,751	472	4,143
<b>Total</b>	<b>27,741</b>	<b>1,014</b>	<b>21,437</b>	<b>12,659</b>	<b>41,414</b>	<b>3,348</b>	<b>2,179</b>	<b>40,246</b>
<b>Banking Centers</b>								
BAHAMAS	13,106	17	10,529	159	13,282	3,464	409	10,226
BAHRAIN	1,298	41	753	362	1,701	508	43	1,237
BERMUDA	22,836	60	16,218	30	22,926	5,102	3,483	21,306
CAYMAN ISLANDS	375,819	826	247,130	321	376,966	68,938	11,055	319,084
HONG KONG	28,316	15,385	35,566	34,516	78,217	14,657	7,633	71,190
LEBANON	1,741	99	1,019	45	1,885	177	3	1,710
MAURITIUS	2,427	466	1,849	254	3,147	860	38	2,323
PANAMA	5,679	916	3,499	28	6,623	2,634	383	4,358
SINGAPORE	47,047	13,592	53,909	31,734	92,373	7,894	4,016	88,501
OTHER BANKING CENTERS	21,580	1,473	12,030	130	23,183	4,409	2,861	21,639
<b>Total</b>	<b>519,849</b>	<b>32,875</b>	<b>382,502</b>	<b>67,579</b>	<b>620,303</b>	<b>108,643</b>	<b>29,924</b>	<b>541,574</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,140	0	727	0	1,140	0	0	1,140
ASIAN	3,894	0	523	0	3,894	0	126	4,021
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,490	0	4,157	0	16,490	0	292	16,782
INTERNATIONAL	9,553	0	2,930	0	9,553	0	231	9,784
LATIN AMERICAN	4,037	0	351	0	4,037	0	1	4,038
MIDDLE EASTERN	24	0	24	0	24	0	0	24
<b>Total</b>	<b>35,138</b>	<b>0</b>	<b>8,712</b>	<b>0</b>	<b>35,138</b>	<b>0</b>	<b>650</b>	<b>35,789</b>
UNITED STATES	323,228	167,430	268,751	12,188,729	12,679,387	382,555	416,658	12,712,823
<b>Grand Total</b>	<b>2,476,798</b>	<b>431,442</b>	<b>1,978,882</b>	<b>13,334,751</b>	<b>16,242,991</b>	<b>725,864</b>	<b>725,877</b>	<b>16,242,212</b>



## Country Exposure Lending Survey /1: December 31, 2017

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	28,441	10,385	38,826	14,909	-13,446	3,243	5,438	1,104	2,786	0	1,514	2,786	
CANADA	7,435	32,432	39,867	40,947	28,308	22,664	19,991	3,096	38,533	206	9,600	37,872	
FRANCE	402	5,205	5,607	49,032	10,934	13,523	36,542	4,358	83,232	42	39,253	83,225	
GERMANY	21,109	61,017	82,126	116,127	42,775	26,346	39,782	6,729	63,789	34	16,088	63,618	
ITALY	294	3,759	4,053	40,663	1,995	3,675	27,063	8,565	7,415	19	1,858	7,412	
JAPAN	4,054	59,854	63,908	72,973	203,818	11,921	85,705	22,222	170,445	0	72,705	170,423	
LUXEMBOURG	18,647	16,505	35,152	84,448	-13,604	2,732	10,098	1,105	12,870	12	817	12,716	
NETHERLANDS	28,372	7,992	36,364	77,084	-26,554	10,601	19,887	2,264	2,324	0	1,363	2,243	
SWEDEN	650	1,297	1,947	12,467	-906	4,340	6,573	723	4,059	0	1,814	3,912	
SWITZERLAND	7,852	1,968	9,820	39,642	16,088	2,846	7,620	186	8,884	0	303	8,861	
UNITED KINGDOM	1,043,830	240,719	1,284,549	264,189	183,191	30,126	67,233	10,148	135,366	85	41,925	133,114	
<b>Total</b>	<b>1,161,086</b>	<b>441,133</b>	<b>1,602,219</b>	<b>812,481</b>	<b>432,599</b>	<b>132,017</b>	<b>325,932</b>	<b>60,500</b>	<b>529,703</b>	<b>398</b>	<b>187,240</b>	<b>526,182</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,124	49,246	56,370	69,398	18,885	18,902	27,651	1,348	4,936	0	1,719	4,887	
AUSTRIA	2	108	110	5,223	-39	2,321	3,487	744	779	0	540	779	
CYPRUS	0	0	0	2,253	-1	0	1,006	5	266	0	159	227	
DENMARK	2,215	1,381	3,596	9,326	-3,148	214	3,568	244	5,615	0	600	5,609	
FINLAND	671	890	1,561	6,150	-1,237	2,800	3,668	420	2,370	0	530	2,370	
GREECE	68	1,938	2,006	4,344	-1,779	0	2,632	52	6,818	0	2,236	6,818	
IRELAND	10,654	6,647	17,301	102,942	23,688	4,453	18,067	401	32,388	1	3,219	32,217	
ISRAEL	928	1,327	2,255	4,382	-1,124	502	2,001	267	380	0	375	259	
NEW ZEALAND	10	828	838	2,462	970	345	707	56	432	0	113	430	
NORWAY	117	1,229	1,346	7,759	-1,133	1,919	2,301	200	3,618	0	273	3,613	
PORTUGAL	13	291	304	3,462	-190	67	2,389	680	1,654	0	111	1,654	
SLOVAKIA	149	393	542	491	-253	49	54	20	270	0	261	270	
SPAIN	204	2,439	2,643	16,270	611	3,411	17,642	1,963	6,139	0	3,482	6,087	

OTHER NON G-10 DEV.	3	0	3	5,089	0	13	608	8	3,403	0	1,621	3,403
<b>Total</b>	<b>22,158</b>	<b>66,717</b>	<b>88,875</b>	<b>239,551</b>	<b>35,250</b>	<b>34,996</b>	<b>85,781</b>	<b>6,408</b>	<b>69,068</b>	<b>1</b>	<b>15,239</b>	<b>68,623</b>
<b>Eastern Europe</b>												
BULGARIA	191	306	497	1,180	-307	51	37	4	0	0	0	0
CZECH REPUBLIC	841	1,739	2,580	2,373	1,289	0	651	143	6,393	1	5,825	6,393
HUNGARY	599	1,203	1,802	2,687	451	889	1,645	211	43	0	43	43
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,461	7,511	9,972	10,902	2,275	4,939	2,068	560	201	0	201	201
ROMANIA	375	1,177	1,552	1,532	-74	503	395	49	133	0	133	133
RUSSIA	2,174	5,153	7,327	10,014	577	809	3,648	318	1,052	0	943	1,052
TURKEY	629	1,168	1,797	3,373	811	419	4,372	345	2,553	0	2,020	2,553
OTHER E. EUROPE	182	437	619	2,052	-95	71	993	232	227	0	90	227
<b>Total</b>	<b>7,452</b>	<b>18,694</b>	<b>26,146</b>	<b>34,113</b>	<b>4,927</b>	<b>7,681</b>	<b>13,809</b>	<b>1,862</b>	<b>10,602</b>	<b>1</b>	<b>9,255</b>	<b>10,602</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	2,037	1	0	0	0	3,324	0	1,272	3,324
ARGENTINA	706	2,202	2,908	2,522	1,894	468	3,891	321	1,366	0	1,366	1,366
BRAZIL	435	14,643	15,078	17,538	18,995	3,678	28,197	1,787	9,991	0	9,748	9,991
CHILE	6	18	24	760	2,761	633	1,303	200	52	0	36	52
COLOMBIA	28	3,381	3,409	3,716	645	424	991	103	375	0	375	375
COSTA RICA	200	237	437	530	321	226	443	3	22	0	22	22
DOMINICAN REPUBLIC	89	250	339	333	116	232	159	16	0	0	0	0
ECUADOR	525	44	569	631	102	82	649	52	0	0	0	0
EL SALVADOR	132	43	175	176	123	98	36	21	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	105	269	374	393	244	325	38	1	147	0	147	147
HONDURAS	29	66	95	78	26	59	68	2	25	0	25	25
MEXICO	6,184	51,570	57,754	60,288	17,732	13,745	8,765	1,713	4,685	0	3,042	4,680
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	661	1,246	1,907	2,480	544	430	713	96	94	0	94	94
URUGUAY	1,967	208	2,175	603	3,661	6	717	20	0	0	0	0
VENEZUELA	31	5	36	1,156	43	13	139	47	0	0	0	0
OTHER LAT. AM. & CAR.	927	898	1,825	39,809	838	373	2,741	77	4,973	8	1,007	4,966
<b>Total</b>	<b>12,026</b>	<b>75,080</b>	<b>87,106</b>	<b>133,050</b>	<b>48,046</b>	<b>20,792</b>	<b>48,850</b>	<b>4,459</b>	<b>25,054</b>	<b>8</b>	<b>17,134</b>	<b>25,042</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,021	25,158	32,179	41,996	7,904	4,350	34,220	287	3,780	0	93	3,748
INDIA	1,990	24,088	26,078	25,920	15,276	12,572	28,876	784	2,487	0	2,487	2,487
INDONESIA	1,708	3,500	5,208	8,656	2,558	1,728	5,052	437	208	0	205	208
KOREA, SOUTH	5,309	26,948	32,257	44,999	17,709	8,734	19,813	784	15,666	0	8,450	15,658
KUWAIT	104	136	240	5,806	32	157	165	0	7,334	0	772	7,331
MALAYSIA	3,489	6,580	10,069	16,586	2,020	968	1,917	70	33	0	33	33
PAKISTAN	54	733	787	955	259	461	220	10	217	0	217	217
PHILIPPINES	2,149	3,042	5,191	6,390	1,508	291	1,148	156	1,794	0	1,172	1,794
QATAR	29	61	90	2,622	495	19	3,802	159	864	0	719	864
SAUDI ARABIA	377	167	544	16,544	1,807	40	1,890	3	12,111	0	2,654	12,108

TAIWAN	11,985	9,624	21,609	33,645	8,847	1,573	17,215	706	5,704	0	2,177	5,696
THAILAND	1,330	5,919	7,249	9,848	1,327	2,679	4,565	201	492	0	472	492
UNITED ARAB EMIRATES	4,613	2,571	7,184	13,939	3,096	49	884	153	1,305	0	376	1,261
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,439	1,975	4,414	9,474	-555	557	2,397	105	339	0	177	339
<b>Total</b>	<b>42,597</b>	<b>110,502</b>	<b>153,099</b>	<b>237,380</b>	<b>62,283</b>	<b>34,178</b>	<b>122,164</b>	<b>3,855</b>	<b>52,334</b>	<b>0</b>	<b>20,004</b>	<b>52,236</b>
<b>Africa</b>												
ALGERIA	108	1,160	1,268	1,086	259	393	43	0	0	0	0	0
EGYPT	197	526	723	837	225	456	6,553	144	536	0	161	536
GHANA	0	0	0	206	0	0	266	40	0	0	0	0
KENYA	320	344	664	804	178	342	132	10	0	0	0	0
MOROCCO	134	386	520	442	-159	61	33	13	89	0	86	89
NIGERIA	741	710	1,451	3,044	-231	208	1,622	117	4,708	0	192	4,708
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	548	3,729	4,277	9,278	4,071	1,757	6,894	528	679	2	518	678
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	597	1,130	1,727	5,233	-39	372	786	90	205	0	178	205
<b>Total</b>	<b>2,645</b>	<b>7,985</b>	<b>10,630</b>	<b>20,932</b>	<b>4,304</b>	<b>3,589</b>	<b>16,329</b>	<b>942</b>	<b>6,217</b>	<b>2</b>	<b>1,135</b>	<b>6,216</b>
<b>Banking Centers</b>												
BAHAMAS	5,807	227	6,034	5,311	-7,438	112	1,039	0	5,675	1	422	5,675
BAHRAIN	353	246	599	855	-98	177	169	38	314	0	238	314
BERMUDA	663	4	667	18,484	3,940	475	5,749	433	2,850	1	785	2,721
CAYMAN ISLANDS	111,611	12	111,623	209,420	-65,179	72,360	24,812	388	120,468	513	25,611	118,496
HONG KONG	47,306	26,424	73,730	58,603	8,493	6,912	15,163	1,031	1,590	28	133	1,558
LEBANON	184	32	216	2,882	-67	0	930	179	0	0	0	0
MAURITIUS	344	23	367	2,120	11,320	50	528	5	71	0	60	51
PANAMA	984	10	994	1,897	-79	492	597	112	30	0	30	30
SINGAPORE	51,634	19,146	70,780	64,545	30,549	10,200	8,028	239	27,257	4	10,241	27,255
OTHER BANKING CENTERS	24,188	3,281	27,469	32,653	-10,710	807	5,476	397	1,233	1	386	1,035
<b>Total</b>	<b>243,074</b>	<b>49,405</b>	<b>292,479</b>	<b>396,770</b>	<b>-29,269</b>	<b>91,585</b>	<b>62,491</b>	<b>2,822</b>	<b>159,488</b>	<b>548</b>	<b>37,906</b>	<b>157,135</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	214	0	139	905	3	0	0	0	0
ASIAN	0	0	0	581	0	3,048	667	99	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	3,766	0	10,793	4,432	1,189	990	0	0	990
INTERNATIONAL	0	0	0	2,224	0	5,308	2,040	144	1,802	0	14	1,802
LATIN AMERICAN	0	0	0	52	0	3,227	583	2	0	0	0	0
MIDDLE EASTERN	0	0	0	18	0	0	0	0	24	0	0	24
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,855</b>	<b>0</b>	<b>22,515</b>	<b>8,627</b>	<b>1,437</b>	<b>2,816</b>	<b>0</b>	<b>14</b>	<b>2,816</b>
UNITED STATES	0	0	0	209,652	-557,024	2,572,367	942,446	110,869	1,041,117	9,026	756,800	985,110
<b>Grand Total</b>	<b>1,491,038</b>	<b>769,516</b>	<b>2,260,554</b>	<b>2,090,784</b>	<b>1,116</b>	<b>2,919,720</b>	<b>1,626,429</b>	<b>193,154</b>	<b>1,896,399</b>	<b>9,984</b>	<b>1,044,727</b>	<b>1,833,962</b>

**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

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

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,916	608	893	5,417	4,186	527	9,234	11,065	943	21,242	8,369	48	2,697	54	27	2,778	2,657	50
CANADA	31,104	9,180	6,410	46,694	25,363	2,391	6,904	10,979	2,183	20,066	3,974	923	38,341	5,725	6,844	50,910	38,519	674
FRANCE	28,729	432	7,922	37,083	21,877	39	27,322	2,586	2,887	32,795	25,965	0	77,681	723	2,234	80,638	77,132	10
GERMANY	56,493	298	6,453	63,244	19,265	10	64,625	104,320	10,532	179,477	58,854	5	32,637	1,411	4,620	38,668	32,680	65
ITALY	11,782	205	1,264	13,251	11,060	39	19,974	284	15,815	36,073	19,850	0	7,089	593	780	8,462	6,952	3
JAPAN	76,106	47,758	3,032	126,896	55,723	39,675	24,421	105,932	1,570	131,923	24,391	4,728	26,376	72,280	3,399	102,055	24,849	2,177
LUXEMBOURG	1,963	832	186	2,981	3,948	133	1,255	11,815	47	13,117	1,177	0	36,470	2,132	3,604	42,206	46,495	1,818
NETHERLANDS	7,248	284	4,907	12,439	4,598	11	7,092	7,577	424	15,093	6,663	0	18,443	767	2,799	22,009	17,617	3
SWEDEN	9,755	48	594	10,397	7,904	0	3,016	639	169	3,824	2,906	0	5,815	5	336	6,156	5,851	4
SWITZERLAND	31,482	252	1,129	32,863	6,548	70	3,911	17,392	52	21,355	3,665	1	5,017	112	2,987	8,116	4,774	162
UNITED KINGDOM	49,188	29,046	14,619	92,853	79,089	30,749	9,669	108,349	11,955	129,973	7,188	2,547	50,929	146,817	19,427	217,173	49,478	62,995
<b>Total</b>	<b>307,766</b>	<b>88,943</b>	<b>47,409</b>	<b>444,118</b>	<b>239,561</b>	<b>73,644</b>	<b>177,423</b>	<b>380,938</b>	<b>46,577</b>	<b>604,938</b>	<b>163,002</b>	<b>8,252</b>	<b>301,495</b>	<b>230,619</b>	<b>47,057</b>	<b>579,171</b>	<b>307,004</b>	<b>67,961</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	12,973	6,926	2,626	22,525	11,226	514	1,240	20,853	133	22,226	1,272	0	10,900	10,481	1,052	22,433	11,134	693
AUSTRIA	1,234	2	177	1,413	1,230	0	4,708	0	392	5,100	4,631	0	876	1	5	882	767	0
CYPRUS	188	0	3	191	197	0	54	0	0	54	54	0	977	0	65	1,042	1,318	0
DENMARK	5,070	349	578	5,997	4,487	0	444	50	161	655	350	0	3,776	13	783	4,572	3,769	9
FINLAND	1,493	64	17	1,574	2,150	22	5,011	18	544	5,573	4,892	0	4,573	0	88	4,661	4,502	0
GREECE	8,553	0	142	8,695	8,504	0	751	31	711	1,493	751	0	8	55	0	63	31	0
IRELAND	2,329	474	99	2,902	9,210	213	3,942	8,903	288	13,133	3,856	0	54,180	1,125	2,748	58,053	66,642	1,973
ISRAEL	529	78	141	748	522	6	546	782	173	1,501	578	4	425	4	144	573	393	1
NEW ZEALAND	537	480	200	1,217	723	1	443	406	19	868	442	0	615	150	43	808	608	0
NORWAY	4,209	0	25	4,234	3,635	0	4,721	78	445	5,244	4,253	0	1,490	2	81	1,573	2,326	0

PORTUGAL	1,953	7	32	1,992	2,119	0	1,554	1	4	1,559	1,552	0	311	0	8	319	449	0
SLOVAKIA	3	1	2	6	0	0	321	49	48	418	321	0	5	13	0	18	1	0
SPAIN	10,969	137	1,644	12,750	9,924	15	8,934	572	228	9,734	8,925	9	4,346	106	297	4,749	4,338	3
OTHER NON G-10 DEV.	390	1	22	413	435	0	10,912	0	545	11,457	10,912	0	845	0	15	860	529	0
<b>Total</b>	<b>50,430</b>	<b>8,519</b>	<b>5,708</b>	<b>64,657</b>	<b>54,362</b>	<b>771</b>	<b>43,581</b>	<b>31,743</b>	<b>3,691</b>	<b>79,015</b>	<b>42,789</b>	<b>13</b>	<b>83,327</b>	<b>11,950</b>	<b>5,329</b>	<b>100,606</b>	<b>96,807</b>	<b>2,679</b>
<b>Eastern Europe</b>																		
BULGARIA	6	8	0	14	8	0	12	124	0	136	12	22	5	0	0	5	1	0
CZECH REPUBLIC	3,939	10	23	3,972	4,293	0	489	2,751	36	3,276	489	0	2,123	15	0	2,138	2,123	7
HUNGARY	207	6	15	228	236	14	1,113	1,446	0	2,559	1,113	33	50	34	2	86	50	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	785	311	103	1,199	703	85	962	5,456	0	6,418	961	601	124	406	78	608	163	4
ROMANIA	70	4	13	87	110	0	147	886	0	1,033	147	141	48	119	12	179	48	88
RUSSIA	1,179	325	181	1,685	1,170	47	454	3,409	13	3,876	454	14	285	1,182	3	1,470	302	375
TURKEY	10,716	98	1,074	11,888	11,000	9	406	1,041	0	1,447	412	276	503	51	9	563	683	53
OTHER E. EUROPE	141	4	0	145	195	3	1,032	304	38	1,374	1,034	0	34	0	0	34	36	0
<b>Total</b>	<b>17,043</b>	<b>766</b>	<b>1,409</b>	<b>19,218</b>	<b>17,715</b>	<b>158</b>	<b>4,615</b>	<b>15,417</b>	<b>87</b>	<b>20,119</b>	<b>4,622</b>	<b>1,087</b>	<b>3,172</b>	<b>1,807</b>	<b>104</b>	<b>5,083</b>	<b>3,406</b>	<b>527</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	28	0	0	28	28	0	0	0	0	0	0	0	3,730	0	37	3,767	3,757	0
ARGENTINA	328	322	0	650	379	45	4,035	1,865	9	5,909	3,954	211	230	38	12	280	226	0
BRAZIL	9,914	8,484	450	18,848	3,833	3	11,336	19,494	1	30,831	11,307	0	2,414	1,517	511	4,442	1,992	1
CHILE	5,759	39	931	6,729	5,704	1	192	476	2	670	191	0	575	2,291	335	3,201	603	0
COLOMBIA	2,152	182	68	2,402	1,988	4	538	1,282	2	1,822	533	1	182	43	55	280	194	3
COSTA RICA	458	90	14	562	464	57	305	447	0	752	305	225	3	5	0	8	15	5
DOMINICAN REPUBLIC	722	9	0	731	726	0	182	355	0	537	231	23	29	0	0	29	43	0
ECUADOR	65	78	4	147	85	54	590	252	24	866	589	252	4	0	0	4	4	0
EL SALVADOR	147	14	1	162	169	14	73	172	0	245	73	172	10	0	0	10	35	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,009	163	0	1,172	1,036	147	16	442	0	458	16	84	2	0	0	2	6	0
HONDURAS	225	2	0	227	235	0	33	98	0	131	47	23	56	0	0	56	47	0
MEXICO	1,746	6,455	1,023	9,224	1,553	576	3,100	18,867	162	22,129	3,563	126	1,276	8,272	632	10,180	1,710	11
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,825	185	37	2,047	1,788	4	256	1,242	30	1,528	256	657	201	34	29	264	124	49
URUGUAY	271	6	17	294	271	0	175	614	125	914	171	70	108	16	1	125	114	3
VENEZUELA	1	1	0	2	8	0	187	29	2	218	2,261	0	16	0	0	16	31	0
OTHER LAT. AM. & CAR.	304	176	2	482	442	63	100	611	108	819	112	101	11,936	0	647	12,583	18,477	0
<b>Total</b>	<b>24,954</b>	<b>16,206</b>	<b>2,547</b>	<b>43,707</b>	<b>18,709</b>	<b>968</b>	<b>21,118</b>	<b>46,246</b>	<b>465</b>	<b>67,829</b>	<b>23,609</b>	<b>1,945</b>	<b>20,772</b>	<b>12,216</b>	<b>2,259</b>	<b>35,247</b>	<b>27,378</b>	<b>72</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	24,290	6,418	1,848	32,556	19,195	1,964	6,635	11,625	401	18,661	6,340	2,478	8,069	4,198	303	12,570	7,039	1,183
INDIA	16,634	2,748	96	19,478	11,977	147	5,940	16,082	26	22,048	5,888	1	5,568	4,193	642	10,403	5,309	349
INDONESIA	1,329	467	16	1,812	1,482	816	2,966	3,632	2	6,600	3,000	1,176	207	537	20	764	213	156
KOREA, SOUTH	5,584	2,943	572	9,099	3,980	969	14,147	15,521	293	29,961	13,460	1,191	3,752	3,481	563	7,796	3,472	344
KUWAIT	464	37	64	565	526	0	6,162	167	7	6,336	6,062	0	1,411	37	29	1,477	1,408	27
MALAYSIA	1,634	691	174	2,499	1,523	173	6	4,387	2	4,395	5	210	339	317	11	667	339	246
PAKISTAN	170	5	16	191	93	0	81	568	5	654	81	8	7	217	9	233	7	0
PHILIPPINES	2,307	1,492	8	3,807	2,420	1,440	405	2,037	8	2,450	401	54	279	242	10	531	88	0
QATAR	3,574	572	35	4,181	2,673	526	3,842	0	44	3,886	3,797	0	464	0	21	485	69	0

SAUDI ARABIA	1,650	648	364	2,662	1,610	19	14,047	50	52	14,149	14,049	0	446	129	121	696	488	0
TAIWAN	2,117	1,530	272	3,919	1,734	553	1,721	7,326	139	9,186	1,714	11	7,328	644	32	8,004	7,345	314
THAILAND	1,177	658	130	1,965	929	10	1,134	4,073	56	5,263	1,134	0	221	145	10	376	225	0
UNITED ARAB EMIRATES	2,869	515	337	3,721	3,888	362	1,983	3,507	62	5,552	1,940	924	1,587	18	101	1,706	1,631	6
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	1,754	129	33	1,916	2,392	44	1,441	2,277	19	3,737	1,825	1,264	582	88	18	688	886	60
<b>Total</b>	<b>65,553</b>	<b>18,853</b>	<b>3,965</b>	<b>88,371</b>	<b>54,422</b>	<b>7,023</b>	<b>60,510</b>	<b>71,252</b>	<b>1,116</b>	<b>132,878</b>	<b>59,696</b>	<b>7,317</b>	<b>30,260</b>	<b>14,246</b>	<b>1,890</b>	<b>46,396</b>	<b>28,519</b>	<b>2,685</b>
<b>Africa</b>																		
ALGERIA	19	61	0	80	19	0	0	786	0	786	0	121	0	9	0	9	0	0
EGYPT	393	45	2	440	420	2	6,741	734	0	7,475	6,741	19	25	16	0	41	91	15
GHANA	87	0	0	87	111	0	771	0	2	773	959	0	0	0	2	2	0	0
KENYA	87	26	0	113	87	1	191	419	0	610	191	11	0	0	0	0	0	0
MOROCCO	313	133	5	451	323	0	20	67	0	87	20	0	3	0	0	3	3	0
NIGERIA	408	12	3	423	415	0	5,967	768	16	6,751	5,967	0	10	7	9	26	10	7
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,496	693	643	3,832	2,454	0	1,038	2,740	33	3,811	869	0	1,182	935	232	2,349	1,179	10
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	109	123	2	234	108	1	873	599	67	1,539	1,046	59	228	39	11	278	478	0
<b>Total</b>	<b>3,912</b>	<b>1,093</b>	<b>655</b>	<b>5,660</b>	<b>3,937</b>	<b>4</b>	<b>15,601</b>	<b>6,113</b>	<b>118</b>	<b>21,832</b>	<b>15,793</b>	<b>210</b>	<b>1,448</b>	<b>1,006</b>	<b>254</b>	<b>2,708</b>	<b>1,761</b>	<b>32</b>
<b>Banking Centers</b>																		
BAHAMAS	345	3	0	348	1,671	0	21	127	25	173	21	0	6,709	5	52	6,766	7,524	4
BAHRAIN	399	55	22	476	768	25	143	195	1	339	143	0	54	1	1	56	51	0
BERMUDA	445	17	1	463	442	42	23	0	0	23	23	0	12,373	37	1,065	13,475	14,773	16
CAYMAN ISLANDS	616	38	0	654	16,634	182	246	0	30	276	184	0	290,455	585	9,850	300,890	329,022	593
HONG KONG	7,334	2,480	258	10,072	9,004	3,216	95	13,661	116	13,872	156	169	7,894	7,474	712	16,080	7,652	2,517
LEBANON	1,165	31	12	1,208	1,324	16	363	47	1	411	363	24	1	0	0	1	1	0
MAURITIUS	67	116	212	395	107	169	0	50	0	50	0	0	1,020	196	134	1,350	1,185	193
PANAMA	1,139	85	16	1,240	1,583	154	301	636	132	1,069	468	556	230	1	4	235	428	0
SINGAPORE	7,520	2,236	398	10,154	9,996	2,384	24,685	18,768	159	43,612	23,714	488	7,004	3,718	740	11,462	7,173	3,468
OTHER BANKING CENTERS	324	44	36	404	691	51	133	91	6	230	179	0	8,556	631	1,587	10,774	9,510	621
<b>Total</b>	<b>19,354</b>	<b>5,105</b>	<b>955</b>	<b>25,414</b>	<b>42,220</b>	<b>6,239</b>	<b>26,010</b>	<b>33,575</b>	<b>470</b>	<b>60,055</b>	<b>25,251</b>	<b>1,237</b>	<b>334,296</b>	<b>12,648</b>	<b>14,145</b>	<b>361,089</b>	<b>377,319</b>	<b>7,412</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,140	0	373	1,513	1,140	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,021	0	675	4,696	3,894	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	16,782	0	1,070	17,852	16,490	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,784	0	3,588	13,372	9,553	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,038	0	522	4,560	4,037	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	24	0	0	24	24	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,789</b>	<b>0</b>	<b>6,228</b>	<b>42,017</b>	<b>35,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	44,906	358,572	24,281	427,759	34,279	10,584	62,066	3,089,287	12,583	3,163,936	59,198	26,885	106,610	2,912,737	47,504	3,066,810	100,487	18,927
<b>Grand Total</b>	<b>533,918</b>	<b>498,057</b>	<b>86,929</b>	<b>1,118,904</b>	<b>465,205</b>	<b>99,391</b>	<b>446,713</b>	<b>3,674,571</b>	<b>71,335</b>	<b>4,192,619</b>	<b>429,098</b>	<b>46,946</b>	<b>881,380</b>	<b>3,197,229</b>	<b>118,542</b>	<b>4,197,194</b>	<b>2,681,51</b>	<b>100,295</b>



**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

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

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	6,738	34	6,772	235	90	325	213	7,310	6,111	45	6,156	140	0	140
CANADA	20,894	2,221	23,115	23,210	9,439	32,649	2,970	58,734	20,293	2,005	22,298	8,214	20	8,234
FRANCE	21,204	691	21,895	8,075	1,886	9,961	862	32,718	20,316	696	21,012	187	5	192
GERMANY	35,455	852	36,307	2,203	637	2,840	2,007	41,154	30,946	1,651	32,597	791	10	801
ITALY	8,476	387	8,863	2,790	1,388	4,178	487	13,528	7,267	380	7,647	517	26	543
JAPAN	22,925	320	23,245	27,454	2,013	29,467	648	53,360	19,461	289	19,750	1,403	0	1,403
LUXEMBOURG	15,418	491	15,909	1,418	0	1,418	1,670	18,997	18,552	258	18,810	38	0	38
NETHERLANDS	29,957	74	30,031	1,077	740	1,817	1,664	33,512	36,568	80	36,648	850	0	850
SWEDEN	5,345	48	5,393	69	225	294	147	5,834	5,235	55	5,290	1	0	1
SWITZERLAND	14,560	423	14,983	3,065	2,045	5,110	1,460	21,553	13,357	378	13,735	3,517	1,841	5,358
UNITED KINGDOM	21,456	4,881	26,337	50,474	9,342	59,816	6,128	92,281	20,475	4,878	25,353	13,018	550	13,568
<b>Total</b>	<b>202,428</b>	<b>10,422</b>	<b>212,850</b>	<b>120,070</b>	<b>27,805</b>	<b>147,875</b>	<b>18,256</b>	<b>378,981</b>	<b>198,581</b>	<b>10,715</b>	<b>209,296</b>	<b>28,676</b>	<b>2,452</b>	<b>31,128</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,742	238	6,980	14,870	12,598	27,468	360	34,808	6,448	272	6,720	2,091	0	2,091
AUSTRIA	1,607	16	1,623	31	35	66	38	1,727	3,257	13	3,270	0	0	0
CYPRUS	853	3	856	0	0	0	15	871	1,106	5	1,111	0	0	0
DENMARK	2,935	17	2,952	23	0	23	269	3,244	2,535	33	2,568	0	0	0
FINLAND	2,112	2	2,114	104	0	104	136	2,354	1,754	2	1,756	0	0	0
GREECE	604	33	637	159	0	159	5	801	718	30	748	0	0	0
IRELAND	13,046	224	13,270	1,646	0	1,646	444	15,360	13,853	108	13,961	511	0	511
ISRAEL	3,360	284	3,644	180	0	180	195	4,019	3,011	231	3,242	149	0	149
NEW ZEALAND	833	38	871	658	165	823	98	1,792	1,002	39	1,041	4	0	4
NORWAY	2,320	302	2,622	26	1	27	108	2,757	2,028	296	2,324	0	0	0
PORTUGAL	1,082	44	1,126	45	0	45	128	1,299	907	45	952	18	0	18



SLOVAKIA	163	1	164	200	0	200	8	372	272	1	273	61	0	61
SPAIN	13,946	341	14,287	1,489	371	1,860	1,046	17,193	12,280	309	12,589	167	0	167
OTHER NON G-10 DEV.	392	220	612	0	0	0	17	629	425	122	547	0	0	0
<b>Total</b>	<b>49,995</b>	<b>1,763</b>	<b>51,758</b>	<b>19,431</b>	<b>13,170</b>	<b>32,601</b>	<b>2,867</b>	<b>87,226</b>	<b>49,596</b>	<b>1,506</b>	<b>51,102</b>	<b>3,001</b>	<b>0</b>	<b>3,001</b>
<b>Eastern Europe</b>														
BULGARIA	18	3	21	45	0	45	2	68	41	4	45	34	0	34
CZECH REPUBLIC	300	36	336	778	0	778	83	1,197	325	36	361	376	0	376
HUNGARY	210	11	221	454	0	454	8	683	159	10	169	207	0	207
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	892	81	973	2,845	1,979	4,824	57	5,854	907	80	987	557	0	557
ROMANIA	85	3	88	393	0	393	4	485	121	3	124	190	0	190
RUSSIA	3,710	51	3,761	1,268	863	2,131	134	6,026	3,444	64	3,508	403	0	403
TURKEY	3,600	85	3,685	1,045	0	1,045	143	4,873	3,220	80	3,300	307	0	307
OTHER E. EUROPE	446	13	459	106	2	108	3	570	650	8	658	6	0	6
<b>Total</b>	<b>9,261</b>	<b>283</b>	<b>9,544</b>	<b>6,934</b>	<b>2,844</b>	<b>9,778</b>	<b>434</b>	<b>19,756</b>	<b>8,867</b>	<b>285</b>	<b>9,152</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	65	0	65	0	0	0	1	66	70	0	70	0	0	0
ARGENTINA	1,476	320	1,796	1,411	341	1,752	40	3,588	1,900	400	2,300	454	59	513
BRAZIL	21,402	1,357	22,759	4,165	83	4,248	766	27,773	17,573	1,523	19,096	676	2	678
CHILE	2,507	95	2,602	82	1	83	307	2,992	2,639	137	2,776	0	0	0
COLOMBIA	1,554	233	1,787	778	1,458	2,236	57	4,080	1,769	215	1,984	2	0	2
COSTA RICA	288	19	307	31	2	33	15	355	347	44	391	10	0	10
DOMINICAN REPUBLIC	210	84	294	76	1	77	0	371	387	154	541	1	0	1
ECUADOR	226	153	379	287	2	289	0	668	518	147	665	61	0	61
EL SALVADOR	131	30	161	21	0	21	0	182	222	63	285	3	0	3
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	612	160	772	4	1	5	15	792	634	206	840	3	0	3
HONDURAS	40	19	59	11	0	11	3	73	146	40	186	5	0	5
MEXICO	11,823	2,911	14,734	15,259	17,753	33,012	745	48,491	14,032	4,083	18,115	492	0	492
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,304	183	1,487	748	2	750	94	2,331	1,264	172	1,436	242	0	242
URUGUAY	266	57	323	124	8	132	7	462	393	113	506	102	7	109
VENEZUELA	238	913	1,151	8	5	13	0	1,164	421	1,335	1,756	1	0	1
OTHER LAT. AM. & CAR.	13,346	434	13,780	724	338	1,062	242	15,084	19,666	614	20,280	148	206	354
<b>Total</b>	<b>55,488</b>	<b>6,968</b>	<b>62,456</b>	<b>23,729</b>	<b>19,995</b>	<b>43,724</b>	<b>2,292</b>	<b>108,472</b>	<b>61,981</b>	<b>9,246</b>	<b>71,227</b>	<b>2,200</b>	<b>274</b>	<b>2,474</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	25,088	2,536	27,624	9,165	3,162	12,327	351	40,302	19,032	2,314	21,346	1,801	166	1,967
INDIA	18,910	86	18,996	9,524	4,386	13,910	376	33,282	17,479	74	17,553	3,199	0	3,199
INDONESIA	1,510	1,646	3,156	1,770	913	2,683	81	5,920	2,309	1,279	3,588	1,828	26	1,854
KOREA, SOUTH	18,342	46	18,388	5,070	17,285	22,355	746	41,489	15,254	44	15,298	2,061	55	2,116
KUWAIT	505	111	616	21	0	21	0	637	485	108	593	16	0	16
MALAYSIA	887	338	1,225	1,218	4,401	5,619	89	6,933	839	324	1,163	859	0	859
PAKISTAN	63	8	71	167	0	167	1	239	90	8	98	33	0	33
PHILIPPINES	801	312	1,113	558	1,245	1,803	60	2,976	729	366	1,095	138	0	138
QATAR	1,151	125	1,276	3	0	3	696	1,975	1,018	65	1,083	0	0	0
SAUDI ARABIA	1,579	245	1,824	1,516	0	1,516	36	3,376	2,493	141	2,634	598	0	598

TAIWAN	13,292	434	13,726	5,734	7,708	13,442	122	27,290	12,481	456	12,937	3,432	21	3,453
THAILAND	2,050	159	2,209	904	2,265	3,169	162	5,540	1,986	175	2,161	84	1	85
UNITED ARAB EMIRATES	3,647	1,175	4,822	1,293	1,450	2,743	91	7,656	3,158	894	4,052	956	726	1,682
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,566	162	3,728	765	157	922	101	4,751	4,704	159	4,863	338	0	338
<b>Total</b>	<b>91,391</b>	<b>7,383</b>	<b>98,774</b>	<b>37,708</b>	<b>42,972</b>	<b>80,680</b>	<b>2,912</b>	<b>182,366</b>	<b>82,057</b>	<b>6,407</b>	<b>88,464</b>	<b>15,343</b>	<b>995</b>	<b>16,338</b>
<b>Africa</b>														
ALGERIA	16	0	16	346	0	346	0	362	16	0	16	62	0	62
EGYPT	101	43	144	58	0	58	2	204	329	49	378	6	0	6
GHANA	29	4	33	0	0	0	5	38	47	4	51	0	0	0
KENYA	43	11	54	356	0	356	1	411	44	11	55	215	0	215
MOROCCO	71	3	74	81	0	81	8	163	85	3	88	0	0	0
NIGERIA	191	11	202	358	0	358	22	582	168	9	177	176	0	176
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,096	21	4,117	3,061	1	3,062	331	7,510	3,137	25	3,162	116	0	116
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,539	23	1,562	609	1	610	72	2,244	2,301	22	2,323	193	0	193
<b>Total</b>	<b>6,086</b>	<b>116</b>	<b>6,202</b>	<b>4,869</b>	<b>2</b>	<b>4,871</b>	<b>441</b>	<b>11,514</b>	<b>6,127</b>	<b>123</b>	<b>6,250</b>	<b>768</b>	<b>0</b>	<b>768</b>
<b>Banking Centers</b>														
BAHAMAS	2,858	118	2,976	36	4	40	70	3,086	3,748	142	3,890	13	0	13
BAHRAIN	136	79	215	173	2	175	2	392	257	79	336	16	0	16
BERMUDA	8,277	101	8,378	30	3	33	157	8,568	7,496	102	7,598	2	0	2
CAYMAN ISLANDS	26,434	228	26,662	419	63	482	570	27,714	29,789	190	29,979	51	0	51
HONG KONG	10,076	3,493	13,569	9,184	9,499	18,683	479	32,731	8,910	2,594	11,504	8,482	1,001	9,483
LEBANON	20	20	40	63	0	63	0	103	30	23	53	59	0	59
MAURITIUS	566	4	570	304	0	304	9	883	1,129	6	1,135	104	0	104
PANAMA	1,673	89	1,762	196	8	204	104	2,070	3,079	121	3,200	206	0	206
SINGAPORE	6,276	628	6,904	6,275	11,391	17,666	596	25,166	5,385	779	6,164	5,091	2,161	7,252
OTHER BANKING CENTERS	10,829	416	11,245	610	5	615	806	12,666	10,769	431	11,200	797	4	801
<b>Total</b>	<b>67,145</b>	<b>5,176</b>	<b>72,321</b>	<b>17,290</b>	<b>20,975</b>	<b>38,265</b>	<b>2,793</b>	<b>113,379</b>	<b>70,592</b>	<b>4,467</b>	<b>75,059</b>	<b>14,821</b>	<b>3,166</b>	<b>17,987</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	116,750	22,605	139,355	2,806,070	3,193,220	5,999,290	51,368	6,190,013	106,819	22,445	129,264	69,684	41,350	111,034
<b>Grand Total</b>	<b>598,544</b>	<b>54,716</b>	<b>653,260</b>	<b>3,036,101</b>	<b>3,320,983</b>	<b>6,357,084</b>	<b>81,363</b>	<b>7,091,707</b>	<b>584,620</b>	<b>55,194</b>	<b>639,814</b>	<b>136,573</b>	<b>48,237</b>	<b>184,810</b>

**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	21,163	11,837	743	11,094	2,076	35,076	5,007	277	19,686	21,027	10,254	11,603	58
CANADA	63,734	38,810	8,017	30,793	16,441	118,985	38,908	9,169	31,356	27,333	17,840	13,822	543
FRANCE	147,617	11,913	299	11,614	13,723	173,253	83,623	3,627	226,142	229,810	115,387	119,097	458
GERMANY	147,028	107,806	894	106,912	23,592	278,426	44,380	5,273	192,255	196,930	101,805	106,519	853
ITALY	47,116	3,590	554	3,036	18,346	69,052	7,636	792	218,642	227,052	58,880	67,841	180
JAPAN	116,038	251,548	45,771	205,777	8,587	376,173	89,203	4,325	113,950	117,362	50,765	53,683	86
LUXEMBOURG	51,928	8,920	1,967	6,953	5,467	66,315	11,801	2,200	32,785	33,305	15,259	15,795	748
NETHERLANDS	57,281	9,231	8	9,223	9,681	76,193	25,224	4,027	115,704	118,613	58,421	61,371	433
SWEDEN	19,599	681	5	676	1,244	21,524	6,150	266	34,850	35,426	19,692	20,259	75
SWITZERLAND	28,182	22,522	4,804	17,718	5,539	56,243	13,876	3,586	66,814	66,632	38,623	38,451	993
UNITED KINGDOM	66,007	310,705	93,720	216,985	50,358	427,070	108,563	10,532	295,175	296,792	156,480	158,342	1,161
<b>Total</b>	<b>765,693</b>	<b>777,563</b>	<b>156,782</b>	<b>620,781</b>	<b>155,054</b>	<b>1,698,310</b>	<b>434,371</b>	<b>44,074</b>	<b>1,347,359</b>	<b>1,370,282</b>	<b>643,406</b>	<b>666,783</b>	<b>5,588</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	25,869	58,011	2,713	55,298	4,090	87,970	20,862	1,861	46,460	47,100	23,521	24,173	370
AUSTRIA	7,954	1	0	1	612	8,567	1,361	179	11,039	11,739	5,264	5,964	36
CYPRUS	2,021	0	0	0	83	2,104	321	42	416	417	150	152	0
DENMARK	11,698	418	9	409	1,787	13,903	4,501	121	14,361	14,736	8,218	8,595	54
FINLAND	12,306	61	22	39	785	13,152	1,722	302	16,985	17,263	9,012	9,290	101
GREECE	9,835	245	0	245	858	10,938	12	321	3,794	3,805	2,305	2,318	0
IRELAND	68,415	3,872	1,390	2,482	3,458	75,745	8,946	2,947	15,927	14,529	8,024	7,832	32

ISRAEL	3,905	1,020	208	812	652	5,577	1,197	372	3,004	2,943	1,570	1,512	116
NEW ZEALAND	2,085	1,560	5	1,555	353	3,998	543	196	1,857	1,809	1,243	1,196	5
NORWAY	10,359	80	0	80	649	11,088	3,861	145	10,686	11,170	5,909	6,396	34
PORTUGAL	4,614	53	18	35	172	4,839	529	68	21,494	20,960	9,350	8,822	78
SLOVAKIA	488	263	63	200	58	809	48	35	1,096	1,045	477	428	0
SPAIN	37,386	1,998	179	1,819	3,140	42,524	9,384	1,723	74,807	76,813	32,173	34,189	283
OTHER NON G-10 DEV.	12,546	1	0	1	599	13,146	516	3	563	691	314	440	0
<b>Total</b>	<b>209,481</b>	<b>67,583</b>	<b>4,607</b>	<b>62,976</b>	<b>17,296</b>	<b>294,360</b>	<b>53,803</b>	<b>8,315</b>	<b>222,489</b>	<b>225,020</b>	<b>107,530</b>	<b>111,307</b>	<b>1,109</b>
<b>Eastern Europe</b>													
BULGARIA	38	177	31	146	2	217	17	72	1,159	1,171	585	598	0
CZECH REPUBLIC	6,816	3,554	363	3,191	142	10,512	412	319	920	971	413	464	2
HUNGARY	1,554	1,930	232	1,698	25	3,509	439	133	2,967	2,903	1,223	1,159	90
POLAND	2,614	10,839	1,206	9,633	238	13,691	3,988	572	2,696	2,804	1,046	1,153	97
ROMANIA	339	1,402	383	1,019	29	1,770	244	178	1,127	1,076	602	552	0
RUSSIA	5,494	7,009	853	6,156	331	12,834	1,968	330	34,517	34,421	14,093	14,004	110
TURKEY	15,031	2,235	642	1,593	1,226	18,492	332	191	35,367	32,978	14,445	12,062	3,096
OTHER E. EUROPE	1,613	416	4	412	41	2,070	17	96	5,128	5,267	2,739	2,883	67
<b>Total</b>	<b>33,499</b>	<b>27,562</b>	<b>3,714</b>	<b>23,848</b>	<b>2,034</b>	<b>63,095</b>	<b>7,417</b>	<b>1,891</b>	<b>83,881</b>	<b>81,591</b>	<b>35,146</b>	<b>32,875</b>	<b>3,462</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	3,328	0	0	0	38	3,366	88	9	0	0	0	0	0
ARGENTINA	5,478	3,104	368	2,736	36	8,618	113	58	4,528	5,009	3,201	3,683	200
BRAZIL	40,554	33,428	492	32,936	1,725	75,707	2,964	2,068	34,048	36,270	13,208	15,435	5,111
CHILE	8,118	2,824	0	2,824	1,536	12,478	683	165	4,990	5,613	2,327	2,949	2,342
COLOMBIA	3,917	3,733	10	3,723	174	7,824	2,094	398	8,681	9,515	3,428	4,262	725
COSTA RICA	891	572	293	279	29	1,492	41	93	8	10	8	10	153
DOMINICAN REPUBLIC	895	439	24	415	0	1,334	11	135	5	5	5	5	296
ECUADOR	786	593	367	226	28	1,407	72	267	15	519	15	519	112
EL SALVADOR	295	207	188	19	1	503	131	13	27	58	22	53	93
GUATEMALA	1,502	609	234	375	15	2,126	25	117	0	20	0	20	668
HONDURAS	314	111	27	84	3	428	13	24	0	50	0	50	119
MEXICO	15,868	63,900	1,156	62,744	2,482	82,250	22,926	1,625	29,934	30,571	12,820	13,461	1,154
PERU	3,352	2,201	897	1,304	189	5,742	179	325	4,756	5,098	2,713	3,055	288
URUGUAY	785	754	163	591	131	1,670	61	129	108	158	108	158	55
VENEZUELA	476	37	1	36	2	515	30	11	443	513	392	462	0
OTHER LAT. AM. & CAR.	24,464	1,336	205	1,131	972	26,772	582	601	309	307	248	245	524
<b>Total</b>	<b>111,023</b>	<b>113,848</b>	<b>4,425</b>	<b>109,423</b>	<b>7,361</b>	<b>232,232</b>	<b>30,013</b>	<b>6,038</b>	<b>87,852</b>	<b>93,716</b>	<b>38,495</b>	<b>44,367</b>	<b>11,840</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	60,670	33,102	6,736	26,366	2,896	96,668	4,869	1,053	44,189	44,617	22,265	22,719	6,269
INDIA	47,004	35,744	3,453	32,291	1,140	83,888	8,444	2,378	6,443	6,278	3,766	3,603	8,605
INDONESIA	7,582	7,317	3,869	3,448	117	15,016	2,964	251	10,833	10,777	4,541	4,490	675
KOREA, SOUTH	40,610	44,297	4,640	39,657	2,172	87,079	15,424	2,536	45,615	45,693	22,284	20,856	3,990
KUWAIT	7,073	262	43	219	87	7,422	186	224	60	50	60	50	387
MALAYSIA	3,046	10,986	1,343	9,643	276	14,308	7,597	934	13,197	12,384	7,727	6,919	381
PAKISTAN	311	957	40	917	28	1,296	149	22	23	12	23	12	34
PHILIPPINES	4,011	5,511	1,605	3,906	86	9,608	3,978	303	7,590	7,503	3,342	3,255	394
QATAR	9,059	575	526	49	796	10,430	630	171	3,026	4,031	1,661	2,668	546

SAUDI ARABIA	12,414	2,323	617	1,706	539	15,276	2,014	322	3,120	3,307	1,782	1,970	599
TAIWAN	23,645	22,716	5,156	17,560	564	46,925	14,028	381	162	145	134	117	390
THAILAND	4,719	7,926	79	7,847	358	13,003	5,645	276	3,487	3,555	1,749	1,817	437
UNITED ARAB EMIRATES	10,686	6,783	2,981	3,802	585	18,054	4,058	1,132	3,654	5,378	2,468	4,193	677
WEST BANK AND GAZA	0	0	0	0	0	0	2	23	0	0	0	0	2
OTHER ASIA AND PACIFIC	6,852	3,401	1,577	1,824	169	10,422	1,906	449	3,304	2,946	1,771	1,412	1,130
<b>Total</b>	<b>237,682</b>	<b>181,900</b>	<b>32,665</b>	<b>149,235</b>	<b>9,813</b>	<b>429,395</b>	<b>71,894</b>	<b>10,455</b>	<b>144,703</b>	<b>146,676</b>	<b>73,573</b>	<b>74,081</b>	<b>24,516</b>
<b>Africa</b>													
ALGERIA	30	1,202	180	1,022	0	1,232	240	184	0	0	0	0	26
EGYPT	7,286	853	38	815	4	8,143	75	18	234	628	128	525	190
GHANA	888	0	0	0	9	897	163	56	1	0	1	0	75
KENYA	330	801	217	584	1	1,132	99	229	38	12	38	12	91
MOROCCO	405	281	0	281	13	699	265	46	212	202	133	124	429
NIGERIA	6,572	1,145	154	991	50	7,767	737	361	152	230	152	230	357
SOUTH AFRICA	8,446	7,430	180	7,250	1,239	17,115	2,467	350	19,630	19,518	8,917	8,808	87
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,476	1,371	227	1,144	149	3,996	447	257	2,088	2,148	836	896	284
<b>Total</b>	<b>26,433</b>	<b>13,083</b>	<b>996</b>	<b>12,087</b>	<b>1,465</b>	<b>40,981</b>	<b>4,493</b>	<b>1,501</b>	<b>22,355</b>	<b>22,738</b>	<b>10,205</b>	<b>10,595</b>	<b>1,539</b>
<b>Banking Centers</b>													
BAHAMAS	8,244	170	18	152	145	8,559	152	84	10	0	10	0	23
BAHRAIN	709	426	64	362	26	1,161	132	99	218	359	151	293	5
BERMUDA	17,279	82	55	27	1,038	18,399	5,378	4,193	3,372	3,359	1,569	1,556	245
CAYMAN ISLANDS	275,731	1,091	490	601	10,372	287,194	26,484	2,523	13,312	11,952	9,366	8,011	628
HONG KONG	26,414	40,811	10,694	30,117	1,557	68,782	14,827	1,099	7,323	7,859	4,575	5,106	693
LEBANON	1,552	141	96	45	13	1,706	119	137	777	1,100	439	762	549
MAURITIUS	1,607	666	407	259	355	2,628	287	60	10	10	10	10	76
PANAMA	2,817	912	899	13	232	3,961	1,103	257	3,918	4,368	1,950	2,399	301
SINGAPORE	38,125	41,633	11,516	30,117	1,843	81,601	12,462	1,046	5,337	5,295	3,316	3,268	677
OTHER BANKING CENTERS	19,251	1,346	1,231	115	2,433	23,030	5,861	1,821	6,728	7,935	2,456	3,643	1,147
<b>Total</b>	<b>391,729</b>	<b>87,278</b>	<b>25,470</b>	<b>61,808</b>	<b>18,014</b>	<b>497,021</b>	<b>66,805</b>	<b>11,319</b>	<b>41,005</b>	<b>42,237</b>	<b>23,842</b>	<b>25,048</b>	<b>4,344</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,140	0	0	0	373	1,513	1	0	0	0	0	0	1
ASIAN	1,722	0	0	0	675	2,397	9	0	0	0	0	0	157
EUROPEAN	12,317	0	0	0	1,070	13,387	9	2	99	247	99	247	7
INTERNATIONAL	5,073	0	0	0	3,588	8,661	42	29	0	0	0	0	193
LATIN AMERICAN	1,523	0	0	0	522	2,045	89	3	0	0	0	0	35
MIDDLE EASTERN	24	0	0	0	0	24	0	0	0	0	0	0	0
<b>Total</b>	<b>21,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,228</b>	<b>28,027</b>	<b>150</b>	<b>34</b>	<b>99</b>	<b>247</b>	<b>99</b>	<b>247</b>	<b>393</b>
UNITED STATES	163,676	7,227,759	43,951	7,183,808	117,085	7,508,520	3,087,747	380,582	817,196	876,248	379,779	438,963	7,896
<b>Grand Total</b>	<b>1,961,015</b>	<b>8,496,576</b>	<b>272,610</b>	<b>8,223,966</b>	<b>334,350</b>	<b>10,791,941</b>	<b>3,756,693</b>	<b>464,209</b>	<b>2,766,939</b>	<b>2,858,755</b>	<b>1,312,075</b>	<b>1,404,266</b>	<b>60,687</b>

**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	19,886	765	11,307	11,094	31,745	809	2,067	33,000
CANADA	61,015	8,704	47,934	31,555	101,274	5,646	6,915	102,544
FRANCE	140,307	211	114,778	11,342	151,860	1,969	9,636	159,530
GERMANY	135,566	881	94,044	106,601	243,048	8,344	20,128	254,834
ITALY	45,230	565	27,024	3,214	49,009	560	2,255	50,706
JAPAN	98,973	47,981	121,286	204,416	351,370	2,858	19,075	367,586
LUXEMBOURG	60,179	1,974	34,162	6,952	69,105	11,199	2,941	60,848
NETHERLANDS	59,635	8	27,726	8,307	67,950	11,119	9,681	66,512
SWEDEN	18,828	4	13,577	678	19,510	1,357	2,126	20,280
SWITZERLAND	25,518	5,591	23,371	17,807	48,916	3,639	5,430	50,704
UNITED KINGDOM	66,279	102,524	127,420	219,354	388,157	31,919	20,470	376,712
<b>Total</b>	<b>731,416</b>	<b>169,208</b>	<b>642,629</b>	<b>621,320</b>	<b>1,521,944</b>	<b>79,419</b>	<b>100,724</b>	<b>1,543,256</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	23,624	3,282	14,814	57,250	84,156	4,539	4,261	83,880
AUSTRIA	9,403	0	4,117	1	9,404	1,882	434	7,955
CYPRUS	2,679	0	1,382	0	2,679	784	125	2,021
DENMARK	10,816	9	9,522	410	11,235	583	1,459	12,116
FINLAND	12,414	22	6,508	39	12,475	757	648	12,367
GREECE	9,920	0	8,763	245	10,165	245	160	10,080
IRELAND	79,214	2,646	63,819	2,849	84,709	15,313	2,890	72,287
ISRAEL	4,043	160	3,012	828	5,031	683	578	4,925
NEW ZEALAND	2,278	5	1,428	1,647	3,930	691	406	3,645
NORWAY	10,465	0	7,921	80	10,545	1,073	966	10,439
PORTUGAL	4,743	18	3,422	95	4,856	428	240	4,667
SLOVAKIA	592	61	480	199	852	110	8	751
SPAIN	35,189	194	22,259	1,968	37,351	795	2,827	39,384

OTHER NON G-10 DEV.	12,197	0	4,216	1	12,198	209	558	12,547
<b>Total</b>	<b>217,577</b>	<b>6,397</b>	<b>151,663</b>	<b>65,612</b>	<b>289,586</b>	<b>28,092</b>	<b>15,560</b>	<b>277,064</b>
<b>Eastern Europe</b>								
BULGARIA	54	56	76	147	257	42	0	215
CZECH REPUBLIC	7,193	383	7,116	3,289	10,865	505	11	10,370
HUNGARY	1,531	254	867	1,712	3,497	114	102	3,484
POLAND	2,705	1,247	1,908	10,135	14,087	710	72	13,453
ROMANIA	393	419	553	1,032	1,844	103	1	1,741
RUSSIA	5,276	839	4,253	6,521	12,636	729	593	12,503
TURKEY	15,121	645	11,681	1,801	17,567	1,211	909	17,266
OTHER E. EUROPE	1,866	9	1,095	504	2,379	370	23	2,029
<b>Total</b>	<b>34,139</b>	<b>3,852</b>	<b>27,549</b>	<b>25,141</b>	<b>63,132</b>	<b>3,784</b>	<b>1,711</b>	<b>61,061</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,334	0	3,289	0	3,334	7	1	3,328
ARGENTINA	5,873	449	4,535	3,069	9,391	948	137	8,582
BRAZIL	31,886	654	22,629	34,536	67,076	4,533	11,440	73,982
CHILE	8,094	0	6,114	2,828	10,922	166	185	10,942
COLOMBIA	3,872	10	2,592	4,048	7,930	951	673	7,650
COSTA RICA	973	297	993	279	1,549	105	20	1,463
DOMINICAN REPUBLIC	1,107	24	875	424	1,555	240	18	1,334
ECUADOR	962	367	494	268	1,597	232	13	1,379
EL SALVADOR	448	189	442	33	670	193	25	502
GUATEMALA	1,523	234	1,368	378	2,135	232	208	2,111
HONDURAS	414	28	273	89	531	132	26	425
MEXICO	18,978	1,169	11,193	64,797	84,944	7,336	2,163	79,768
PERU	3,090	952	2,581	1,412	5,454	432	532	5,553
URUGUAY	861	175	596	597	1,633	116	21	1,539
VENEZUELA	2,909	1	808	35	2,945	2,508	77	513
OTHER LAT. AM. & CAR.	35,837	204	27,070	1,134	37,175	12,225	846	25,800
<b>Total</b>	<b>120,161</b>	<b>4,753</b>	<b>85,852</b>	<b>113,927</b>	<b>238,841</b>	<b>30,356</b>	<b>16,385</b>	<b>224,871</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	48,765	7,155	50,203	29,310	85,230	4,471	13,008	93,772
INDIA	40,407	3,691	35,640	34,546	78,644	3,819	7,925	82,748
INDONESIA	8,162	4,001	7,934	3,633	15,796	2,075	1,177	14,899
KOREA, SOUTH	35,310	4,620	35,026	40,652	80,582	1,337	5,659	84,907
KUWAIT	7,109	43	6,761	220	7,372	187	151	7,335
MALAYSIA	2,962	1,488	3,727	9,823	14,273	346	108	14,032
PAKISTAN	257	41	205	998	1,296	125	96	1,268
PHILIPPINES	3,903	1,586	4,626	4,071	9,560	398	359	9,522
QATAR	7,536	526	3,584	60	8,122	269	1,781	9,634
SAUDI ARABIA	13,073	617	8,646	1,708	15,398	1,114	455	14,737
TAIWAN	22,760	4,331	26,237	17,850	44,941	298	1,720	46,361
THAILAND	4,392	94	3,589	8,093	12,579	339	405	12,645
UNITED ARAB EMIRATES	11,101	2,974	7,560	3,821	17,896	1,654	1,228	17,469

WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,853	1,706	7,850	1,968	12,527	2,812	532	10,253
<b>Total</b>	<b>214,590</b>	<b>32,873</b>	<b>201,588</b>	<b>156,753</b>	<b>404,216</b>	<b>19,244</b>	<b>34,604</b>	<b>419,582</b>
<b>Africa</b>								
ALGERIA	30	183	211	1,328	1,541	309	0	1,232
EGYPT	7,622	42	7,218	856	8,520	386	4	8,139
GHANA	1,118	0	720	0	1,118	259	29	888
KENYA	330	227	400	592	1,149	22	4	1,131
MOROCCO	426	0	398	325	751	64	0	686
NIGERIA	6,554	183	4,878	997	7,734	86	69	7,717
SOUTH AFRICA	7,291	126	4,576	7,348	14,765	460	1,571	15,876
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	3,627	253	2,615	1,213	5,093	1,593	346	3,847
<b>Total</b>	<b>26,998</b>	<b>1,014</b>	<b>21,016</b>	<b>12,659</b>	<b>40,671</b>	<b>3,179</b>	<b>2,023</b>	<b>39,516</b>
<b>Banking Centers</b>								
BAHAMAS	10,965	17	8,752	154	11,136	2,963	242	8,414
BAHRAIN	1,195	41	731	362	1,598	507	43	1,135
BERMUDA	17,411	34	12,731	26	17,471	3,201	3,090	17,361
CAYMAN ISLANDS	314,195	682	202,210	318	315,195	47,395	9,021	276,822
HONG KONG	25,750	14,836	32,959	33,376	73,962	13,761	7,026	67,225
LEBANON	1,724	99	1,007	45	1,868	177	3	1,693
MAURITIUS	2,394	466	1,816	254	3,114	844	5	2,273
PANAMA	4,302	904	2,587	14	5,220	1,800	313	3,729
SINGAPORE	38,658	13,528	46,253	31,054	83,240	7,241	3,753	79,758
OTHER BANKING CENTERS	19,803	1,434	11,397	115	21,352	3,493	2,734	20,597
<b>Total</b>	<b>436,397</b>	<b>32,041</b>	<b>320,443</b>	<b>65,718</b>	<b>534,156</b>	<b>81,382</b>	<b>26,230</b>	<b>479,007</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,140	0	727	0	1,140	0	0	1,140
ASIAN	1,595	0	476	0	1,595	0	126	1,722
EUROPEAN	12,025	0	4,121	0	12,025	0	292	12,317
INTERNATIONAL	4,876	0	1,226	0	4,876	0	197	5,073
LATIN AMERICAN	1,522	0	351	0	1,522	0	1	1,523
MIDDLE EASTERN	24	0	24	0	24	0	0	24
<b>Total</b>	<b>21,182</b>	<b>0</b>	<b>6,925</b>	<b>0</b>	<b>21,182</b>	<b>0</b>	<b>616</b>	<b>21,799</b>
UNITED STATES	133,768	17,448	119,389	7,192,609	7,343,825	255,652	303,264	7,391,435
<b>Grand Total</b>	<b>1,936,228</b>	<b>267,586</b>	<b>1,577,054</b>	<b>8,253,739</b>	<b>10,457,553</b>	<b>501,108</b>	<b>501,117</b>	<b>10,457,591</b>



## Country Exposure Lending Survey /1: December 31, 2017

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	28,424	10,370	38,794	14,863	-13,476	2,941	5,386	1,104	2,749	0	1,514	2,749	
CANADA	6,043	27,820	33,863	36,538	14,887	10,780	17,924	2,919	31,599	2	8,302	31,599	
FRANCE	397	4,727	5,124	48,586	9,223	11,870	35,861	4,303	82,066	42	38,274	82,066	
GERMANY	21,100	60,508	81,608	115,475	41,876	22,943	39,268	6,719	34,764	34	15,902	34,764	
ITALY	294	3,474	3,768	39,595	840	3,657	26,870	8,560	7,412	19	1,855	7,412	
JAPAN	4,048	56,752	60,800	69,835	203,820	6,849	82,431	22,183	156,083	0	72,466	156,083	
LUXEMBOURG	16,696	14,891	31,587	82,334	-19,454	2,377	9,862	1,053	12,248	12	663	12,248	
NETHERLANDS	28,302	7,813	36,115	74,030	-30,806	8,724	19,141	2,227	2,189	0	1,291	2,189	
SWEDEN	650	1,275	1,925	11,556	-1,238	1,963	6,424	716	3,874	0	1,667	3,874	
SWITZERLAND	7,851	1,945	9,796	38,521	15,773	1,919	6,693	132	3,924	0	266	3,924	
UNITED KINGDOM	1,010,946	214,953	1,225,899	241,439	191,384	23,462	63,686	10,069	98,166	16	38,850	98,166	
<b>Total</b>	<b>1,124,751</b>	<b>404,528</b>	<b>1,529,279</b>	<b>772,772</b>	<b>412,829</b>	<b>97,485</b>	<b>313,546</b>	<b>59,985</b>	<b>435,074</b>	<b>125</b>	<b>181,050</b>	<b>435,074</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,191	45,164	48,355	61,380	18,622	14,266	27,087	1,242	4,543	0	1,662	4,543	
AUSTRIA	2	63	65	5,183	-65	2,143	3,479	744	778	0	540	778	
CYPRUS	0	0	0	2,247	-1	0	1,006	5	227	0	120	227	
DENMARK	2,215	1,379	3,594	9,132	-3,167	17	3,544	244	5,542	0	594	5,542	
FINLAND	671	854	1,525	5,463	-1,305	2,201	3,655	420	2,366	0	530	2,366	
GREECE	68	1,938	2,006	4,344	-1,780	0	2,627	52	6,818	0	2,236	6,818	
IRELAND	10,653	6,373	17,026	92,779	16,376	4,299	16,908	365	31,003	1	3,010	31,003	
ISRAEL	928	1,327	2,255	4,368	-1,124	273	1,870	256	259	0	254	259	
NEW ZEALAND	8	801	809	1,971	812	153	692	56	423	0	111	423	
NORWAY	117	1,063	1,180	6,549	-1,093	935	2,160	193	3,192	0	267	3,192	
PORTUGAL	13	291	304	3,459	-190	67	2,379	680	1,654	0	111	1,654	
SLOVAKIA	149	393	542	491	-253	49	54	20	270	0	261	270	
SPAIN	204	2,281	2,485	16,085	376	3,388	17,568	1,963	6,087	0	3,430	6,087	

OTHER NON G-10 DEV.	0	0	0	5,016	0	0	577	8	3,403	0	1,621	3,403
<b>Total</b>	<b>18,219</b>	<b>61,927</b>	<b>80,146</b>	<b>218,467</b>	<b>27,208</b>	<b>27,791</b>	<b>83,606</b>	<b>6,248</b>	<b>66,565</b>	<b>1</b>	<b>14,747</b>	<b>66,565</b>
<b>Eastern Europe</b>												
BULGARIA	191	306	497	1,180	-307	51	37	4	0	0	0	0
CZECH REPUBLIC	841	1,739	2,580	2,373	1,288	0	651	143	6,393	1	5,825	6,393
HUNGARY	599	1,198	1,797	2,681	432	889	1,645	211	43	0	43	43
POLAND	2,461	7,339	9,800	10,729	2,131	4,937	2,068	560	201	0	201	201
ROMANIA	375	1,177	1,552	1,532	-74	503	394	49	133	0	133	133
RUSSIA	2,174	5,145	7,319	10,001	537	809	3,648	318	1,052	0	943	1,052
TURKEY	629	1,168	1,797	3,355	811	401	4,371	345	2,553	0	2,020	2,553
OTHER E. EUROPE	182	437	619	2,051	-95	71	990	232	226	0	90	226
<b>Total</b>	<b>7,452</b>	<b>18,509</b>	<b>25,961</b>	<b>33,902</b>	<b>4,723</b>	<b>7,661</b>	<b>13,804</b>	<b>1,862</b>	<b>10,601</b>	<b>1</b>	<b>9,255</b>	<b>10,601</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	2,037	1	0	0	0	3,180	0	1,272	3,180
ARGENTINA	461	1,759	2,220	1,831	1,410	467	3,850	312	1,366	0	1,366	1,366
BRAZIL	435	14,630	15,065	17,383	18,985	3,529	26,741	1,775	9,991	0	9,748	9,991
CHILE	6	12	18	735	2,745	526	1,253	193	52	0	36	52
COLOMBIA	28	3,381	3,409	3,715	635	400	972	101	375	0	375	375
COSTA RICA	200	237	437	530	318	218	443	3	22	0	22	22
DOMINICAN REPUBLIC	89	250	339	332	115	217	159	16	0	0	0	0
ECUADOR	525	44	569	631	99	70	639	45	0	0	0	0
EL SALVADOR	132	43	175	176	123	95	35	21	0	0	0	0
GUATEMALA	105	269	374	391	243	303	38	1	147	0	147	147
HONDURAS	29	66	95	78	26	41	68	2	25	0	25	25
MEXICO	6,160	50,973	57,133	59,666	14,962	13,400	8,642	1,682	3,348	0	2,989	3,348
PERU	661	1,246	1,907	2,480	534	415	678	95	94	0	94	94
URUGUAY	1,964	208	2,172	602	3,653	0	708	20	0	0	0	0
VENEZUELA	31	5	36	1,156	37	2	133	41	0	0	0	0
OTHER LAT. AM. & CAR.	596	676	1,272	38,427	854	364	2,710	76	4,963	8	1,000	4,963
<b>Total</b>	<b>11,423</b>	<b>73,799</b>	<b>85,222</b>	<b>130,170</b>	<b>44,740</b>	<b>20,047</b>	<b>47,069</b>	<b>4,383</b>	<b>23,563</b>	<b>8</b>	<b>17,074</b>	<b>23,563</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,638	24,466	31,104	40,582	7,743	4,300	33,787	280	1,976	0	61	1,976
INDIA	1,989	23,599	25,588	25,436	14,401	12,272	28,836	784	2,487	0	2,487	2,487
INDONESIA	1,697	3,499	5,196	8,653	2,560	1,728	5,050	436	208	0	205	208
KOREA, SOUTH	5,309	26,945	32,254	44,991	17,704	8,731	19,771	784	14,959	0	8,450	14,959
KUWAIT	104	136	240	4,360	32	156	165	0	5,971	0	772	5,971
MALAYSIA	3,489	6,575	10,064	16,407	1,987	968	1,916	70	33	0	33	33
PAKISTAN	54	733	787	953	259	446	219	10	217	0	217	217
PHILIPPINES	2,122	3,011	5,133	6,177	1,417	251	1,148	156	1,794	0	1,172	1,794
QATAR	29	61	90	2,622	495	2	3,802	159	864	0	719	864
SAUDI ARABIA	377	166	543	13,958	1,788	40	1,890	3	7,200	0	2,654	7,200
TAIWAN	11,983	9,564	21,547	33,514	8,723	1,573	17,201	706	5,094	0	2,176	5,094
THAILAND	1,330	5,826	7,156	9,751	1,322	2,679	4,565	201	492	0	472	492
UNITED ARAB EMIRATES	4,613	2,571	7,184	13,589	3,096	49	879	153	1,256	0	332	1,256

WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,439	1,838	4,277	9,449	-434	519	2,392	105	332	0	177	332
<b>Total</b>	<b>42,173</b>	<b>108,990</b>	<b>151,163</b>	<b>230,442</b>	<b>61,093</b>	<b>33,714</b>	<b>121,621</b>	<b>3,847</b>	<b>42,883</b>	<b>0</b>	<b>19,927</b>	<b>42,883</b>
<b>Africa</b>												
ALGERIA	108	1,160	1,268	1,086	259	393	43	0	0	0	0	0
EGYPT	197	526	723	837	225	456	6,552	144	536	0	161	536
GHANA	0	0	0	206	0	0	266	40	0	0	0	0
KENYA	320	344	664	804	178	342	132	10	0	0	0	0
MOROCCO	134	386	520	442	-159	61	33	13	86	0	86	86
NIGERIA	741	710	1,451	3,044	-231	208	1,621	117	4,708	0	192	4,708
SOUTH AFRICA	548	3,729	4,277	9,265	4,071	1,754	6,819	527	678	2	517	678
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	597	1,130	1,727	5,172	-39	326	784	90	204	0	178	204
<b>Total</b>	<b>2,645</b>	<b>7,985</b>	<b>10,630</b>	<b>20,858</b>	<b>4,304</b>	<b>3,540</b>	<b>16,250</b>	<b>941</b>	<b>6,212</b>	<b>2</b>	<b>1,134</b>	<b>6,212</b>
<b>Banking Centers</b>												
BAHAMAS	2,671	227	2,898	4,618	1,441	45	1,039	0	4,424	1	422	4,424
BAHRAIN	353	246	599	855	-98	177	167	38	314	0	238	314
BERMUDA	348	0	348	17,308	2,860	202	5,331	414	2,326	1	656	2,326
CAYMAN ISLANDS	80,486	2	80,488	201,105	-63,705	70,403	22,252	371	100,122	175	23,153	100,122
HONG KONG	46,308	25,843	72,151	56,796	7,612	6,902	15,116	1,024	1,558	10	101	1,558
LEBANON	184	32	216	2,882	-67	0	930	179	0	0	0	0
MAURITIUS	344	23	367	2,077	11,320	50	528	5	51	0	40	51
PANAMA	984	10	994	1,875	-92	458	587	111	30	0	30	30
SINGAPORE	51,427	18,748	70,175	60,804	30,195	9,809	7,893	239	21,148	0	10,239	21,148
OTHER BANKING CENTERS	22,129	2,589	24,718	29,614	-14,289	643	5,365	397	1,010	1	188	1,010
<b>Total</b>	<b>205,234</b>	<b>47,720</b>	<b>252,954</b>	<b>377,934</b>	<b>-24,823</b>	<b>88,689</b>	<b>59,208</b>	<b>2,778</b>	<b>130,983</b>	<b>188</b>	<b>35,067</b>	<b>130,983</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	210	0	139	905	3	0	0	0	0
ASIAN	0	0	0	572	0	749	667	99	0	0	0	0
EUROPEAN	0	0	0	3,766	0	6,358	4,432	1,189	990	0	0	990
INTERNATIONAL	0	0	0	1,397	0	1,893	1,956	144	616	0	14	616
LATIN AMERICAN	0	0	0	52	0	713	583	2	0	0	0	0
MIDDLE EASTERN	0	0	0	18	0	0	0	0	24	0	0	24
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,015</b>	<b>0</b>	<b>9,852</b>	<b>8,543</b>	<b>1,437</b>	<b>1,630</b>	<b>0</b>	<b>14</b>	<b>1,630</b>
UNITED STATES	0	0	0	180,628	-530,240	1,453,310	743,752	60,447	644,167	466	506,868	644,167
<b>Grand Total</b>	<b>1,411,897</b>	<b>723,458</b>	<b>2,135,355</b>	<b>1,971,188</b>	<b>-166</b>	<b>1,742,089</b>	<b>1,407,399</b>	<b>141,928</b>	<b>1,361,678</b>	<b>791</b>	<b>785,136</b>	<b>1,361,678</b>

## Country Exposure Lending Survey /1: December 31, 2017

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

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	3,432	563	893	4,888	3,726	527	8,764	11,065	943	20,772	8,025	48	2,552	54	27	2,633	2,229	50
CANADA	15,032	5,080	5,347	25,459	12,167	246	2,764	10,334	1,929	15,027	2,680	846	32,833	5,144	6,476	44,453	32,760	664
FRANCE	24,255	387	7,754	32,396	19,144	9	26,202	2,474	2,887	31,563	25,236	0	76,924	718	2,233	79,875	76,601	10
GERMANY	18,975	271	6,443	25,689	16,394	10	62,546	104,315	10,528	177,389	56,963	5	31,928	1,408	4,619	37,955	32,293	65
ITALY	11,542	85	1,264	12,891	10,916	24	19,957	240	15,815	36,012	19,833	0	7,036	592	780	8,408	6,923	3
JAPAN	62,490	47,127	2,997	112,614	49,434	39,673	16,465	105,928	1,564	123,957	16,435	4,728	15,313	72,108	3,382	90,803	13,867	2,177
LUXEMBOURG	1,726	178	186	2,090	3,704	121	1,253	5,205	47	6,505	1,176	0	35,134	2,132	3,574	40,840	38,572	1,818
NETHERLANDS	6,383	227	4,903	11,513	4,056	2	6,661	7,575	424	14,660	6,270	0	18,004	767	2,791	21,562	17,241	3
SWEDEN	6,668	29	593	7,290	6,123	0	2,201	639	169	3,009	1,987	0	5,754	5	335	6,094	5,790	4
SWITZERLAND	6,580	131	1,073	7,784	5,394	70	3,291	17,392	49	20,732	3,048	1	4,113	112	2,972	7,197	4,059	162
UNITED KINGDOM	5,000	24,496	14,014	43,510	8,636	27,272	7,417	93,856	11,955	113,228	6,522	2,540	34,321	143,099	18,760	196,180	32,498	59,900
<b>Total</b>	<b>162,083</b>	<b>78,574</b>	<b>45,467</b>	<b>286,124</b>	<b>139,694</b>	<b>67,954</b>	<b>157,521</b>	<b>359,023</b>	<b>46,310</b>	<b>562,854</b>	<b>148,175</b>	<b>8,168</b>	<b>263,912</b>	<b>226,139</b>	<b>45,949</b>	<b>536,000</b>	<b>262,833</b>	<b>64,856</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,924	4,418	2,574	15,916	6,921	502	998	20,292	133	21,423	953	0	10,434	10,465	1,029	21,928	10,671	689
AUSTRIA	1,093	1	177	1,271	1,093	0	4,595	0	392	4,987	4,518	0	874	0	5	879	765	0
CYPRUS	188	0	3	191	197	0	54	0	0	54	54	0	963	0	65	1,028	1,318	0
DENMARK	4,639	349	575	5,563	4,257	0	444	50	161	655	350	0	3,696	13	783	4,492	3,689	9
FINLAND	1,072	35	17	1,124	1,731	22	4,675	17	544	5,236	4,556	0	4,470	0	88	4,558	4,399	0
GREECE	8,551	0	142	8,693	8,502	0	751	31	711	1,493	751	0	8	55	0	63	8	0
IRELAND	2,146	452	99	2,697	2,463	201	3,942	760	288	4,990	3,856	0	51,576	1,020	2,641	55,237	61,373	1,934
ISRAEL	405	78	140	623	404	6	311	758	173	1,242	346	4	346	4	144	494	344	1
NEW ZEALAND	450	472	200	1,122	640	1	443	406	19	868	442	0	494	150	36	680	483	0
NORWAY	2,602	0	25	2,627	2,469	0	4,091	78	445	4,614	3,664	0	1,394	0	71	1,465	2,230	0

PORTUGAL	1,948	7	32	1,987	2,118	0	1,417	1	4	1,422	1,417	0	311	0	8	319	449	0
SLOVAKIA	0	1	2	3	0	0	321	49	48	418	321	0	5	13	0	18	1	0
SPAIN	10,209	126	1,569	11,904	9,689	15	8,926	563	228	9,717	8,917	9	4,287	106	297	4,690	4,280	3
OTHER NON G-10 DEV.	382	1	22	405	433	0	10,912	0	545	11,457	10,912	0	832	0	15	847	407	0
<b>Total</b>	<b>42,609</b>	<b>5,940</b>	<b>5,577</b>	<b>54,126</b>	<b>40,917</b>	<b>747</b>	<b>41,880</b>	<b>23,005</b>	<b>3,691</b>	<b>68,576</b>	<b>41,057</b>	<b>13</b>	<b>79,690</b>	<b>11,826</b>	<b>5,182</b>	<b>96,698</b>	<b>90,417</b>	<b>2,636</b>
<b>Eastern Europe</b>																		
BULGARIA	6	8	0	14	8	0	12	124	0	136	12	22	1	0	0	1	1	0
CZECH REPUBLIC	3,878	10	23	3,911	4,238	0	489	2,751	36	3,276	489	0	2,123	15	0	2,138	2,123	7
HUNGARY	179	6	15	200	210	14	1,113	1,446	0	2,559	1,113	33	50	34	2	86	50	0
POLAND	631	233	103	967	680	85	962	5,452	0	6,414	961	601	124	392	78	594	163	4
ROMANIA	66	4	13	83	103	0	146	886	0	1,032	146	141	47	119	12	178	47	88
RUSSIA	1,141	316	181	1,638	1,140	47	454	3,403	13	3,870	454	14	184	1,182	3	1,369	201	375
TURKEY	10,502	98	1,074	11,674	10,787	9	406	1,041	0	1,447	412	276	502	51	9	562	683	53
OTHER E. EUROPE	127	4	0	131	186	3	1,031	304	38	1,373	1,033	0	33	0	0	33	35	0
<b>Total</b>	<b>16,530</b>	<b>679</b>	<b>1,409</b>	<b>18,618</b>	<b>17,352</b>	<b>158</b>	<b>4,613</b>	<b>15,407</b>	<b>87</b>	<b>20,107</b>	<b>4,620</b>	<b>1,087</b>	<b>3,064</b>	<b>1,793</b>	<b>104</b>	<b>4,961</b>	<b>3,303</b>	<b>527</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	3,263	0	37	3,300	3,264	0
ARGENTINA	284	163	0	447	304	11	3,484	1,861	9	5,354	3,478	211	215	36	12	263	211	0
BRAZIL	8,893	8,195	450	17,538	3,417	3	9,896	19,494	1	29,391	9,889	0	2,019	1,516	511	4,046	1,603	1
CHILE	5,427	12	929	6,368	5,390	0	189	472	2	663	188	0	540	2,291	308	3,139	564	0
COLOMBIA	1,939	182	66	2,187	1,791	4	528	1,282	2	1,812	524	1	164	43	52	259	177	3
COSTA RICA	392	90	14	496	395	57	302	447	0	749	302	225	3	5	0	8	10	5
DOMINICAN REPUBLIC	487	9	0	496	487	0	175	355	0	530	224	23	29	0	0	29	43	0
ECUADOR	51	55	4	110	51	54	580	252	24	856	579	252	2	0	0	2	2	0
EL SALVADOR	115	14	1	130	122	14	71	172	0	243	71	172	1	0	0	1	26	0
GUATEMALA	897	163	0	1,060	912	147	14	442	0	456	14	84	0	0	0	0	2	0
HONDURAS	202	2	0	204	213	0	32	98	0	130	46	23	56	0	0	56	47	0
MEXICO	1,369	6,353	1,015	8,737	1,286	576	1,682	18,781	162	20,625	2,211	126	1,200	8,099	631	9,930	1,620	11
PERU	1,721	185	37	1,943	1,690	4	252	1,242	30	1,524	252	657	196	34	28	258	113	49
URUGUAY	251	6	17	274	251	0	172	610	108	890	169	70	108	16	1	125	113	3
VENEZUELA	0	1	0	1	0	0	117	29	2	148	2,193	0	16	0	0	16	31	0
OTHER LAT. AM. & CAR.	281	173	1	455	351	60	90	577	108	775	108	67	11,510	0	635	12,145	17,718	0
<b>Total</b>	<b>22,309</b>	<b>15,603</b>	<b>2,534</b>	<b>40,446</b>	<b>16,660</b>	<b>930</b>	<b>17,584</b>	<b>46,114</b>	<b>448</b>	<b>64,146</b>	<b>20,248</b>	<b>1,911</b>	<b>19,322</b>	<b>12,040</b>	<b>2,215</b>	<b>33,577</b>	<b>25,544</b>	<b>72</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	22,631	5,732	1,848	30,211	17,903	1,580	4,864	11,394	397	16,655	4,569	2,467	7,980	4,052	300	12,332	6,952	1,183
INDIA	16,598	2,675	96	19,369	11,797	142	5,931	15,730	26	21,687	5,879	1	5,566	4,186	642	10,394	5,307	349
INDONESIA	1,282	467	15	1,764	1,393	815	2,965	3,632	2	6,599	2,999	1,176	207	537	19	763	213	156
KOREA, SOUTH	5,372	2,940	572	8,884	3,895	969	13,417	15,521	292	29,230	12,790	1,191	3,649	3,481	562	7,692	3,427	344
KUWAIT	461	37	64	562	522	0	6,056	167	7	6,230	6,056	0	55	37	16	108	52	27
MALAYSIA	1,488	667	174	2,329	1,467	173	6	4,386	2	4,394	5	210	333	317	11	661	333	246
PAKISTAN	155	5	13	173	74	0	80	568	5	653	80	8	7	217	9	233	7	0
PHILIPPINES	2,264	1,438	8	3,710	2,360	1,394	404	2,036	8	2,448	400	54	279	242	10	531	88	0
QATAR	3,515	572	35	4,122	2,608	526	3,826	0	44	3,870	3,797	0	464	0	21	485	69	0
SAUDI ARABIA	1,437	629	364	2,430	1,400	19	9,268	50	22	9,340	9,348	0	139	128	117	384	181	0
TAIWAN	1,681	1,483	272	3,436	1,524	553	1,714	7,325	139	9,178	1,714	11	6,672	632	31	7,335	6,704	314
THAILAND	1,160	647	130	1,937	878	10	1,134	4,073	56	5,263	1,134	0	220	145	10	375	224	0

UNITED ARAB EMIRATES	2,610	515	337	3,462	3,635	362	1,885	3,507	62	5,454	1,935	924	1,579	18	95	1,692	1,623	6
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	1,706	129	33	1,868	2,319	44	1,430	2,277	19	3,726	1,507	1,264	430	88	16	534	405	60
<b>Total</b>	<b>62,360</b>	<b>17,936</b>	<b>3,961</b>	<b>84,257</b>	<b>51,775</b>	<b>6,587</b>	<b>52,980</b>	<b>70,666</b>	<b>1,081</b>	<b>124,727</b>	<b>52,213</b>	<b>7,306</b>	<b>27,580</b>	<b>14,080</b>	<b>1,859</b>	<b>43,519</b>	<b>25,585</b>	<b>2,685</b>
<b>Africa</b>																		
ALGERIA	14	61	0	75	14	0	0	786	0	786	0	121	0	9	0	9	0	0
EGYPT	393	45	2	440	416	2	6,740	734	0	7,474	6,740	19	25	16	0	41	91	15
GHANA	86	0	0	86	110	0	771	0	2	773	959	0	0	0	2	2	0	0
KENYA	86	26	0	112	86	1	191	419	0	610	191	11	0	0	0	0	0	0
MOROCCO	312	133	5	450	323	0	20	67	0	87	20	0	0	0	0	0	0	0
NIGERIA	407	12	3	422	414	0	5,963	768	16	6,747	5,963	0	10	7	9	26	10	7
SOUTH AFRICA	2,332	693	643	3,668	2,303	0	1,034	2,740	33	3,807	865	0	1,181	935	232	2,348	1,178	10
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	105	123	1	229	104	1	873	599	65	1,537	1,046	59	208	39	11	258	362	0
<b>Total</b>	<b>3,735</b>	<b>1,093</b>	<b>654</b>	<b>5,482</b>	<b>3,770</b>	<b>4</b>	<b>15,592</b>	<b>6,113</b>	<b>116</b>	<b>21,821</b>	<b>15,784</b>	<b>210</b>	<b>1,424</b>	<b>1,006</b>	<b>254</b>	<b>2,684</b>	<b>1,641</b>	<b>32</b>
<b>Banking Centers</b>																		
BAHAMAS	105	3	0	108	1,459	0	10	127	25	162	10	0	5,365	5	52	5,422	6,163	4
BAHRAIN	380	55	22	457	748	25	143	195	1	339	143	0	54	1	1	56	51	0
BERMUDA	430	17	1	448	427	17	22	0	0	22	22	0	10,525	36	908	11,469	11,196	15
CAYMAN ISLANDS	586	38	0	624	3,277	38	66	0	30	96	4	0	252,321	575	9,772	262,668	286,580	593
HONG KONG	6,154	2,342	258	8,754	7,584	3,112	94	13,616	115	13,825	93	169	7,632	7,432	708	15,772	7,387	2,476
LEBANON	1,165	31	12	1,208	1,324	16	363	47	1	411	363	24	1	0	0	1	1	0
MAURITIUS	55	116	212	383	95	169	0	50	0	50	0	0	1,019	196	134	1,349	1,184	193
PANAMA	930	85	16	1,031	1,124	154	169	636	132	937	341	556	186	1	4	191	404	0
SINGAPORE	6,515	2,063	398	8,976	8,661	2,329	20,268	18,750	156	39,174	19,310	488	4,981	3,718	700	9,399	5,074	3,468
OTHER BANKING CENTERS	237	41	36	314	98	33	133	91	6	230	179	0	8,124	602	1,585	10,311	9,100	602
<b>Total</b>	<b>16,557</b>	<b>4,791</b>	<b>955</b>	<b>22,303</b>	<b>24,797</b>	<b>5,893</b>	<b>21,268</b>	<b>33,512</b>	<b>466</b>	<b>55,246</b>	<b>20,465</b>	<b>1,237</b>	<b>290,208</b>	<b>12,566</b>	<b>13,864</b>	<b>316,638</b>	<b>327,140</b>	<b>7,351</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,140	0	373	1,513	1,140	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	1,722	0	675	2,397	1,595	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,317	0	1,070	13,387	12,025	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,073	0	3,588	8,661	4,876	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,523	0	522	2,045	1,522	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	24	0	0	24	24	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,799</b>	<b>0</b>	<b>6,228</b>	<b>28,027</b>	<b>21,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	24,692	171,618	17,149	213,459	16,529	2,623	27,122	1,924,620	12,177	1,963,919	24,745	12	77,043	2,070,548	42,287	2,189,878	70,038	11,442
<b>Grand Total</b>	<b>350,875</b>	<b>296,234</b>	<b>77,706</b>	<b>724,815</b>	<b>311,494</b>	<b>84,896</b>	<b>360,359</b>	<b>2,478,460</b>	<b>70,604</b>	<b>2,909,423</b>	<b>348,489</b>	<b>19,944</b>	<b>762,243</b>	<b>2,349,998</b>	<b>111,714</b>	<b>3,223,980</b>	<b>6,501,555</b>	<b>89,601</b>

## Country Exposure Lending Survey /1: December 31, 2017

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

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	6,394	21	6,415	138	17	155	213	6,783	5,873	33	5,906	140	0	140
CANADA	12,631	474	13,105	17,045	1,207	18,252	2,689	34,046	13,098	310	13,408	6,945	3	6,948
FRANCE	19,620	616	20,236	7,386	948	8,334	849	29,419	18,689	637	19,326	187	5	192
GERMANY	33,281	298	33,579	1,666	146	1,812	2,002	37,393	28,818	1,098	29,916	791	10	801
ITALY	8,225	356	8,581	2,004	669	2,673	487	11,741	7,203	355	7,558	512	26	538
JAPAN	21,616	154	21,770	26,242	143	26,385	644	48,799	19,117	120	19,237	1,403	0	1,403
LUXEMBOURG	13,377	438	13,815	1,405	0	1,405	1,660	16,880	16,501	226	16,727	35	0	35
NETHERLANDS	26,181	52	26,233	90	572	662	1,563	28,458	32,002	66	32,068	3	0	3
SWEDEN	4,942	34	4,976	5	3	8	147	5,131	4,888	40	4,928	0	0	0
SWITZERLAND	13,876	322	14,198	2,843	2,044	4,887	1,445	20,530	12,763	254	13,017	3,517	1,841	5,358
UNITED KINGDOM	14,949	4,320	19,269	47,005	2,249	49,254	5,629	74,152	14,332	4,291	18,623	12,372	440	12,812
<b>Total</b>	<b>175,092</b>	<b>7,085</b>	<b>182,177</b>	<b>105,829</b>	<b>7,998</b>	<b>113,827</b>	<b>17,328</b>	<b>313,332</b>	<b>173,284</b>	<b>7,430</b>	<b>180,714</b>	<b>25,905</b>	<b>2,325</b>	<b>28,230</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	5,362	151	5,513	12,301	10,535	22,836	354	28,703	4,900	179	5,079	2,091	0	2,091
AUSTRIA	1,385	7	1,392	0	0	0	38	1,430	3,021	6	3,027	0	0	0
CYPRUS	814	2	816	0	0	0	15	831	1,106	4	1,110	0	0	0
DENMARK	2,904	15	2,919	6	0	6	268	3,193	2,489	31	2,520	0	0	0
FINLAND	2,088	1	2,089	9	0	9	136	2,234	1,727	1	1,728	0	0	0
GREECE	498	27	525	159	0	159	5	689	635	24	659	0	0	0
IRELAND	10,577	174	10,751	1,640	0	1,640	430	12,821	11,464	58	11,522	511	0	511
ISRAEL	2,594	249	2,843	180	0	180	195	3,218	2,753	196	2,949	149	0	149
NEW ZEALAND	676	22	698	532	0	532	98	1,328	691	22	713	4	0	4
NORWAY	1,987	285	2,272	1	1	2	108	2,382	1,818	284	2,102	0	0	0
PORTUGAL	901	37	938	45	0	45	128	1,111	719	40	759	18	0	18

SLOVAKIA	161	1	162	200	0	200	8	370	269	1	270	61	0	61
SPAIN	13,654	310	13,964	1,203	0	1,203	1,046	16,213	12,031	272	12,303	167	0	167
OTHER NON G-10 DEV.	230	190	420	0	0	0	17	437	367	78	445	0	0	0
<b>Total</b>	<b>43,831</b>	<b>1,471</b>	<b>45,302</b>	<b>16,276</b>	<b>10,536</b>	<b>26,812</b>	<b>2,846</b>	<b>74,960</b>	<b>43,990</b>	<b>1,196</b>	<b>45,186</b>	<b>3,001</b>	<b>0</b>	<b>3,001</b>
<b>Eastern Europe</b>														
BULGARIA	17	2	19	45	0	45	2	66	30	3	33	34	0	34
CZECH REPUBLIC	290	36	326	778	0	778	83	1,187	307	36	343	376	0	376
HUNGARY	207	5	212	444	0	444	8	664	153	5	158	207	0	207
POLAND	820	77	897	2,783	1,979	4,762	57	5,716	824	77	901	557	0	557
ROMANIA	80	0	80	393	0	393	4	477	97	0	97	190	0	190
RUSSIA	3,691	24	3,715	1,245	863	2,108	134	5,957	3,440	41	3,481	403	0	403
TURKEY	3,586	35	3,621	1,045	0	1,045	143	4,809	3,204	35	3,239	307	0	307
OTHER E. EUROPE	420	2	422	106	2	108	3	533	610	2	612	6	0	6
<b>Total</b>	<b>9,111</b>	<b>181</b>	<b>9,292</b>	<b>6,839</b>	<b>2,844</b>	<b>9,683</b>	<b>434</b>	<b>19,409</b>	<b>8,665</b>	<b>199</b>	<b>8,864</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	65	0	65	0	0	0	1	66	70	0	70	0	0	0
ARGENTINA	1,356	139	1,495	1,044	0	1,044	15	2,554	1,641	239	1,880	227	0	227
BRAZIL	19,121	625	19,746	4,144	79	4,223	763	24,732	16,172	805	16,977	648	2	650
CHILE	1,888	74	1,962	48	1	49	297	2,308	1,855	97	1,952	0	0	0
COLOMBIA	1,237	49	1,286	772	1,454	2,226	54	3,566	1,297	83	1,380	2	0	2
COSTA RICA	186	8	194	29	1	30	15	239	238	28	266	10	0	10
DOMINICAN REPUBLIC	183	21	204	75	0	75	0	279	292	61	353	1	0	1
ECUADOR	115	38	153	286	0	286	0	439	274	56	330	61	0	61
EL SALVADOR	101	7	108	21	0	21	0	129	191	38	229	3	0	3
GUATEMALA	573	18	591	4	0	4	15	610	547	48	595	3	0	3
HONDURAS	22	2	24	11	0	11	3	38	97	11	108	5	0	5
MEXICO	9,542	2,075	11,617	14,658	16,009	30,667	674	42,958	10,835	3,026	13,861	456	0	456
PERU	1,039	144	1,183	740	0	740	94	2,017	917	118	1,035	242	0	242
URUGUAY	219	35	254	122	0	122	5	381	241	87	328	102	0	102
VENEZUELA	135	208	343	7	0	7	0	350	177	508	685	1	0	1
OTHER LAT. AM. & CAR.	12,326	257	12,583	576	10	586	228	13,397	17,366	294	17,660	77	0	77
<b>Total</b>	<b>48,108</b>	<b>3,700</b>	<b>51,808</b>	<b>22,537</b>	<b>17,554</b>	<b>40,091</b>	<b>2,164</b>	<b>94,063</b>	<b>52,210</b>	<b>5,499</b>	<b>57,709</b>	<b>1,838</b>	<b>2</b>	<b>1,840</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	24,051	1,144	25,195	8,763	3,161	11,924	351	37,470	18,404	937	19,341	1,759	166	1,925
INDIA	18,843	66	18,909	9,131	4,022	13,153	376	32,438	17,370	54	17,424	3,199	0	3,199
INDONESIA	1,507	1,621	3,128	1,768	913	2,681	81	5,890	2,302	1,255	3,557	1,828	26	1,854
KOREA, SOUTH	18,148	24	18,172	5,070	17,285	22,355	746	41,273	15,174	24	15,198	2,061	55	2,116
KUWAIT	396	105	501	21	0	21	0	522	376	103	479	16	0	16
MALAYSIA	887	332	1,219	1,215	4,401	5,616	89	6,924	839	318	1,157	859	0	859
PAKISTAN	63	6	69	167	0	167	1	237	90	6	96	33	0	33
PHILIPPINES	792	272	1,064	550	1,245	1,795	60	2,919	726	329	1,055	138	0	138
QATAR	1,134	120	1,254	3	0	3	696	1,953	1,001	61	1,062	0	0	0
SAUDI ARABIA	1,354	216	1,570	1,516	0	1,516	36	3,122	2,032	112	2,144	598	0	598
TAIWAN	13,229	349	13,578	5,702	7,574	13,276	122	26,976	12,457	361	12,818	3,432	21	3,453
THAILAND	2,050	155	2,205	903	2,158	3,061	162	5,428	1,986	170	2,156	84	0	84
UNITED ARAB EMIRATES	3,480	1,132	4,612	1,293	1,450	2,743	91	7,446	3,049	859	3,908	956	726	1,682



WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,142	144	3,286	765	142	907	101	4,294	4,482	140	4,622	338	0	338
<b>Total</b>	<b>89,076</b>	<b>5,686</b>	<b>94,762</b>	<b>36,867</b>	<b>42,351</b>	<b>79,218</b>	<b>2,912</b>	<b>176,892</b>	<b>80,288</b>	<b>4,729</b>	<b>85,017</b>	<b>15,301</b>	<b>994</b>	<b>16,295</b>
<b>Africa</b>														
ALGERIA	16	0	16	346	0	346	0	362	16	0	16	62	0	62
EGYPT	88	40	128	58	0	58	2	188	329	46	375	6	0	6
GHANA	29	2	31	0	0	0	5	36	47	2	49	0	0	0
KENYA	43	10	53	356	0	356	1	410	43	10	53	215	0	215
MOROCCO	71	2	73	81	0	81	8	162	81	2	83	0	0	0
NIGERIA	191	1	192	358	0	358	22	572	166	1	167	176	0	176
SOUTH AFRICA	3,894	5	3,899	3,061	1	3,062	331	7,292	2,935	10	2,945	116	0	116
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,267	23	1,290	609	1	610	72	1,972	2,094	21	2,115	193	0	193
<b>Total</b>	<b>5,599</b>	<b>83</b>	<b>5,682</b>	<b>4,869</b>	<b>2</b>	<b>4,871</b>	<b>441</b>	<b>10,994</b>	<b>5,711</b>	<b>92</b>	<b>5,803</b>	<b>768</b>	<b>0</b>	<b>768</b>
<b>Banking Centers</b>														
BAHAMAS	2,736	28	2,764	35	0	35	68	2,867	3,277	56	3,333	13	0	13
BAHRAIN	54	78	132	173	2	175	2	309	175	78	253	16	0	16
BERMUDA	6,280	22	6,302	29	0	29	129	6,460	5,748	18	5,766	2	0	2
CAYMAN ISLANDS	22,594	164	22,758	418	60	478	570	23,806	24,198	136	24,334	51	0	51
HONG KONG	9,448	3,086	12,534	8,590	8,831	17,421	476	30,431	8,503	2,183	10,686	8,078	1,001	9,079
LEBANON	18	5	23	63	0	63	0	86	28	8	36	59	0	59
MAURITIUS	529	4	533	304	0	304	9	846	1,109	6	1,115	104	0	104
PANAMA	1,494	38	1,532	190	0	190	80	1,802	2,373	60	2,433	194	0	194
SINGAPORE	5,812	549	6,361	6,169	10,933	17,102	589	24,052	4,911	702	5,613	5,082	2,161	7,243
OTHER BANKING CENTERS	10,362	395	10,757	610	2	612	806	12,175	10,022	404	10,426	797	2	799
<b>Total</b>	<b>59,327</b>	<b>4,369</b>	<b>63,696</b>	<b>16,581</b>	<b>19,828</b>	<b>36,409</b>	<b>2,729</b>	<b>102,834</b>	<b>60,344</b>	<b>3,651</b>	<b>63,995</b>	<b>14,396</b>	<b>3,164</b>	<b>17,560</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	33,254	1,565	34,819	1,315,038	1,745,935	3,060,973	45,472	3,141,264	21,192	1,264	22,456	2,818	553	3,371
<b>Grand Total</b>	<b>463,398</b>	<b>24,140</b>	<b>487,538</b>	<b>1,524,836</b>	<b>1,847,048</b>	<b>3,371,884</b>	<b>74,326</b>	<b>3,933,748</b>	<b>445,684</b>	<b>24,060</b>	<b>469,744</b>	<b>66,107</b>	<b>7,038</b>	<b>73,145</b>

**Country Exposure Lending Survey /1: December 31, 2017**

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

(\$ Millions)

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

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross	Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
<b>G-10 and Luxembourg</b>													
BELGIUM	1,456	215	0	215	0	1,671	134	93	14	14	14	14	112
CANADA	35,730	19,723	3,326	16,397	1,965	57,418	46,652	4,447	72	268	39	225	14
FRANCE	8,010	1,789	0	1,789	182	9,981	671	300	398	411	265	265	4
GERMANY	43,034	1,063	0	1,063	20	44,117	961	389	37	38	37	38	72
ITALY	592	1,670	20	1,650	0	2,262	760	257	1,807	1,807	517	517	2
JAPAN	34,110	3,889	2	3,887	62	38,061	3,453	162	136	577	113	522	48
LUXEMBOURG	3,669	7,277	0	7,277	40	10,986	1,505	87	21	25	21	21	20
NETHERLANDS	5,533	1,214	847	367	113	6,860	1,795	676	30	16	25	11	22
SWEDEN	4,380	305	1	304	2	4,687	510	41	5	5	5	5	0
SWITZERLAND	27,211	344	0	344	89	27,644	328	108	12	21	12	20	1
UNITED KINGDOM	70,116	33,323	5,617	27,706	1,771	105,210	32,305	5,359	84	72,960	84	104	303
<b>Total</b>	<b>233,841</b>	<b>70,812</b>	<b>9,813</b>	<b>60,999</b>	<b>4,244</b>	<b>308,897</b>	<b>89,074</b>	<b>11,919</b>	<b>2,616</b>	<b>76,142</b>	<b>1,132</b>	<b>1,742</b>	<b>598</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,224	7,717	16	7,701	81	14,022	7,189	178	345	345	225	225	1
AUSTRIA	487	68	0	68	0	555	27	14	9	4	9	4	0
CYPRUS	54	0	0	0	0	54	5	0	0	0	0	0	0
DENMARK	544	17	0	17	4	565	28	0	0	0	0	0	0
FINLAND	885	125	0	125	0	1,010	11	2	12	12	12	12	0
GREECE	114	0	0	0	0	114	3	6	0	0	0	0	0

IRELAND	5,306	8,276	13	8,263	121	13,703	1,869	99	21	34	21	31	0
ISRAEL	1,239	24	0	24	1	1,264	851	190	3	3	3	3	32
NEW ZEALAND	381	299	0	299	7	687	479	11	0	3	0	0	0
NORWAY	2,683	27	0	27	10	2,720	52	30	40	40	25	25	0
PORTUGAL	330	0	0	0	0	330	6	18	29	29	16	16	2
SLOVAKIA	5	0	0	0	0	5	5	0	1	1	1	1	0
SPAIN	1,150	677	0	677	75	1,902	391	162	822	866	221	245	30
OTHER NON G-10 DEV.	213	0	0	0	0	213	4	14	0	0	0	0	0
<b>Total</b>	<b>19,615</b>	<b>17,230</b>	<b>29</b>	<b>17,201</b>	<b>299</b>	<b>37,144</b>	<b>10,920</b>	<b>724</b>	<b>1,282</b>	<b>1,337</b>	<b>533</b>	<b>562</b>	<b>65</b>
<b>Eastern Europe</b>													
BULGARIA	6	0	0	0	0	6	2	0	0	0	0	0	0
CZECH REPUBLIC	71	0	0	0	0	71	10	8	0	0	0	0	0
HUNGARY	37	10	0	10	0	47	21	0	25	25	15	15	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	230	158	0	158	0	388	123	1	14	14	13	13	0
ROMANIA	14	0	0	0	0	14	21	1	0	0	0	0	0
RUSSIA	185	38	0	38	0	223	45	0	1,211	1,211	411	411	0
TURKEY	279	0	0	0	0	279	81	31	1,141	1,141	214	214	95
OTHER E. EUROPE	53	0	0	0	0	53	76	0	81	81	67	67	0
<b>Total</b>	<b>875</b>	<b>206</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>1,081</b>	<b>379</b>	<b>41</b>	<b>2,472</b>	<b>2,472</b>	<b>720</b>	<b>720</b>	<b>95</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	495	0	0	0	0	495	0	0	0	0	0	0	0
ARGENTINA	911	873	319	554	25	1,809	492	7	243	463	28	248	0
BRAZIL	5,869	315	0	315	3	6,187	803	133	7,293	8,047	2,040	2,794	114
CHILE	1,010	65	1	64	39	1,114	227	4	623	623	77	77	59
COLOMBIA	742	10	0	10	8	760	154	28	2,534	2,534	317	317	16
COSTA RICA	182	3	0	3	0	185	25	39	0	0	0	0	27
DOMINICAN REPUBLIC	332	2	0	2	0	334	7	0	0	0	0	0	3
ECUADOR	252	26	0	26	0	278	7	5	0	0	0	0	8
EL SALVADOR	96	0	0	0	0	96	6	7	0	0	0	0	15
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	297	1	0	1	0	298	2	0	0	0	0	0	75
HONDURAS	59	0	0	0	0	59	3	1	0	0	0	0	3
MEXICO	4,988	2,706	78	2,628	80	7,774	2,739	247	5,476	5,630	1,716	1,871	30
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	417	10	0	10	1	428	240	2	1,331	1,331	288	288	12
URUGUAY	92	14	7	7	19	125	3	67	0	0	0	0	0
VENEZUELA	879	6	0	6	0	885	56	32	0	0	0	0	32
OTHER LAT. AM. & CAR.	1,656	513	289	224	27	2,196	151	51	0	35	0	0	13
<b>Total</b>	<b>18,277</b>	<b>4,544</b>	<b>694</b>	<b>3,850</b>	<b>202</b>	<b>23,023</b>	<b>4,915</b>	<b>623</b>	<b>17,500</b>	<b>18,663</b>	<b>4,466</b>	<b>5,595</b>	<b>407</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	5,948	1,466	422	1,044	7	7,421	569	215	2,699	2,699	1,054	1,054	636
INDIA	134	1,189	0	1,189	0	1,323	1,296	41	0	0	0	0	44
INDONESIA	76	2	0	2	2	80	17	27	1,928	1,928	331	331	67
KOREA, SOUTH	1,261	3	0	3	2	1,266	25	84	560	560	261	261	69
KUWAIT	1,580	0	0	0	13	1,593	94	0	0	0	0	0	0



UNITED STATES	189,261	5,132,127	17,397	5,114,730	18,650	5,340,038	2,393,036	66,539	41,559	65,495	22,230	44,902	3,878
<b>Grand Total</b>	<b>554,256</b>	<b>5,230,365</b>	<b>28,960</b>	<b>5,201,405</b>	<b>23,817</b>	<b>5,808,438</b>	<b>2,518,087</b>	<b>81,789</b>	<b>74,176</b>	<b>172,949</b>	<b>31,731</b>	<b>56,220</b>	<b>6,637</b>

**Country Exposure Lending Survey /1: December 31, 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	1,482	0	928	217	1,699	320	290	1,671
CANADA	29,139	3,518	16,903	16,756	49,413	5,512	11,561	55,453
FRANCE	5,679	30	2,822	1,805	7,514	530	2,822	9,799
GERMANY	7,830	0	2,654	1,108	8,938	1,053	36,216	44,097
ITALY	279	20	207	1,667	1,966	43	339	2,262
JAPAN	25,740	2	24,175	3,337	29,079	586	9,507	37,999
LUXEMBOURG	10,251	15	8,031	7,262	17,528	7,244	665	10,946
NETHERLANDS	5,891	856	1,072	372	7,119	1,896	1,523	6,747
SWEDEN	3,123	1	953	304	3,428	127	1,385	4,685
SWITZERLAND	3,204	0	2,719	243	3,447	228	24,385	27,555
UNITED KINGDOM	94,829	7,335	86,216	25,769	127,933	32,425	7,945	103,439
<b>Total</b>	<b>187,447</b>	<b>11,777</b>	<b>146,680</b>	<b>58,840</b>	<b>258,064</b>	<b>49,964</b>	<b>96,638</b>	<b>304,653</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	6,728	16	2,658	8,139	14,883	1,218	277	13,941
AUSTRIA	495	0	27	69	564	17	9	555
CYPRUS	1	0	1	0	1	0	52	54
DENMARK	358	0	300	17	375	15	201	561
FINLAND	886	0	447	125	1,011	3	2	1,010
GREECE	114	0	86	0	114	23	23	114
IRELAND	14,455	51	9,569	8,227	22,733	10,098	947	13,582
ISRAEL	692	0	360	0	692	30	602	1,263
NEW ZEALAND	536	0	84	318	854	190	15	680
NORWAY	2,073	0	1,091	27	2,100	34	645	2,710
PORTUGAL	329	0	168	0	329	8	9	330
SLOVAKIA	3	0	3	0	3	1	3	5
SPAIN	587	0	379	680	1,267	123	683	1,827

OTHER NON G-10 DEV.	226	0	78	0	226	128	116	213
<b>Total</b>	<b>27,483</b>	<b>67</b>	<b>15,251</b>	<b>17,602</b>	<b>45,152</b>	<b>11,888</b>	<b>3,584</b>	<b>36,845</b>
<b>Eastern Europe</b>								
BULGARIA	12	0	11	0	12	10	4	6
CZECH REPUBLIC	73	0	72	0	73	8	6	71
HUNGARY	37	0	33	10	47	6	6	47
KOSOVO	0	0	0	0	0	0	0	0
POLAND	109	0	50	158	267	19	140	388
ROMANIA	36	0	33	0	36	22	0	14
RUSSIA	158	0	136	38	196	1	28	223
TURKEY	274	0	195	0	274	6	11	279
OTHER E. EUROPE	57	0	47	0	57	34	29	53
<b>Total</b>	<b>756</b>	<b>0</b>	<b>577</b>	<b>206</b>	<b>962</b>	<b>106</b>	<b>224</b>	<b>1,081</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	521	0	521	0	521	95	69	495
ARGENTINA	986	320	858	549	1,855	302	234	1,784
BRAZIL	4,342	28	2,789	145	4,515	837	2,520	6,184
CHILE	1,180	1	509	64	1,245	217	49	1,075
COLOMBIA	827	0	318	10	837	201	120	752
COSTA RICA	202	0	119	3	205	59	40	185
DOMINICAN REPUBLIC	434	0	182	2	436	108	10	334
ECUADOR	381	0	111	26	407	182	57	278
EL SALVADOR	114	0	93	0	114	34	17	96
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	375	0	219	1	376	95	17	298
HONDURAS	101	0	68	0	101	45	4	59
MEXICO	5,963	36	3,025	2,628	8,627	1,710	785	7,694
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	514	0	255	10	524	116	19	427
URUGUAY	201	7	133	7	215	116	7	106
VENEZUELA	1,147	0	432	6	1,153	460	200	885
OTHER LAT. AM. & CAR.	3,474	314	2,258	223	4,011	2,119	281	2,169
<b>Total</b>	<b>20,762</b>	<b>706</b>	<b>11,890</b>	<b>3,674</b>	<b>25,142</b>	<b>6,696</b>	<b>4,429</b>	<b>22,821</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	5,155	437	3,985	1,073	6,665	307	1,056	7,414
INDIA	320	5	229	1,202	1,527	231	27	1,323
INDONESIA	121	1	106	10	132	56	2	78
KOREA, SOUTH	900	0	845	4	904	19	379	1,264
KUWAIT	1,480	0	1,476	0	1,480	3	103	1,580
MALAYSIA	68	0	58	28	96	0	90	186
PAKISTAN	22	0	20	0	22	19	15	18
PHILIPPINES	101	46	77	43	190	47	14	156
QATAR	86	0	67	0	86	7	18	97
SAUDI ARABIA	5,708	0	5,355	20	5,728	237	82	5,573

TAIWAN	970	0	898	196	1,166	25	332	1,473
THAILAND	57	1	53	118	176	37	2	141
UNITED ARAB EMIRATES	410	0	376	0	410	22	188	575
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,113	0	256	15	1,128	759	299	668
<b>Total</b>	<b>16,511</b>	<b>490</b>	<b>13,801</b>	<b>2,709</b>	<b>19,710</b>	<b>1,769</b>	<b>2,607</b>	<b>20,546</b>
<b>Africa</b>								
ALGERIA	5	0	5	0	5	0	0	5
EGYPT	8	0	6	0	8	4	13	17
GHANA	3	0	3	0	3	0	0	3
KENYA	3	0	3	0	3	1	0	2
MOROCCO	8	0	7	0	8	4	1	5
NIGERIA	15	0	5	0	15	2	2	15
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	373	0	312	0	373	0	14	387
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	328	0	80	0	328	158	126	296
<b>Total</b>	<b>743</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>743</b>	<b>169</b>	<b>156</b>	<b>730</b>
<b>Banking Centers</b>								
BAHAMAS	2,141	0	1,777	5	2,146	501	167	1,812
BAHRAIN	103	0	22	0	103	1	0	102
BERMUDA	5,425	26	3,487	4	5,455	1,901	393	3,945
CAYMAN ISLANDS	61,624	144	44,920	3	61,771	21,543	2,034	42,262
HONG KONG	2,566	549	2,607	1,140	4,255	896	607	3,965
LEBANON	17	0	12	0	17	0	0	17
MAURITIUS	33	0	33	0	33	16	33	50
PANAMA	1,377	12	912	14	1,403	834	70	629
SINGAPORE	8,389	64	7,656	680	9,133	653	263	8,743
OTHER BANKING CENTERS	1,777	39	633	15	1,831	916	127	1,042
<b>Total</b>	<b>83,452</b>	<b>834</b>	<b>62,059</b>	<b>1,861</b>	<b>86,147</b>	<b>27,261</b>	<b>3,694</b>	<b>62,567</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	0	0	0	0	0	0	0	0
ASIAN	2,299	0	47	0	2,299	0	0	2,299
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,465	0	36	0	4,465	0	0	4,465
INTERNATIONAL	4,677	0	1,704	0	4,677	0	34	4,711
LATIN AMERICAN	2,515	0	0	0	2,515	0	0	2,515
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,956</b>	<b>0</b>	<b>1,787</b>	<b>0</b>	<b>13,956</b>	<b>0</b>	<b>34</b>	<b>13,990</b>
UNITED STATES	189,460	149,982	149,362	4,996,120	5,335,562	126,903	113,394	5,321,388
<b>Grand Total</b>	<b>540,570</b>	<b>163,856</b>	<b>401,828</b>	<b>5,081,012</b>	<b>5,785,438</b>	<b>224,756</b>	<b>224,760</b>	<b>5,784,621</b>



## Country Exposure Lending Survey /1: December 31, 2017

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	17	15	32	46	30	302	52	0	37	0	0	37	
CANADA	1,392	4,612	6,004	4,409	13,421	11,884	2,067	177	6,934	204	1,298	6,273	
FRANCE	5	478	483	446	1,711	1,653	681	55	1,166	0	979	1,159	
GERMANY	9	509	518	652	899	3,403	514	10	29,025	0	186	28,854	
ITALY	0	285	285	1,068	1,155	18	193	5	3	0	3	0	
JAPAN	6	3,102	3,108	3,138	-2	5,072	3,274	39	14,362	0	239	14,340	
LUXEMBOURG	1,951	1,614	3,565	2,114	5,850	355	236	52	622	0	154	468	
NETHERLANDS	70	179	249	3,054	4,252	1,877	746	37	135	0	72	54	
SWEDEN	0	22	22	911	332	2,377	149	7	185	0	147	38	
SWITZERLAND	1	23	24	1,121	315	927	927	54	4,960	0	37	4,937	
UNITED KINGDOM	32,884	25,766	58,650	22,750	-8,193	6,664	3,547	79	37,200	69	3,075	34,948	
<b>Total</b>	<b>36,335</b>	<b>36,605</b>	<b>72,940</b>	<b>39,709</b>	<b>19,770</b>	<b>34,532</b>	<b>12,386</b>	<b>515</b>	<b>94,629</b>	<b>273</b>	<b>6,190</b>	<b>91,108</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,933	4,082	8,015	8,018	263	4,636	564	106	393	0	57	344	
AUSTRIA	0	45	45	40	26	178	8	0	1	0	0	1	
CYPRUS	0	0	0	6	0	0	0	0	39	0	39	0	
DENMARK	0	2	2	194	19	197	24	0	73	0	6	67	
FINLAND	0	36	36	687	68	599	13	0	4	0	0	4	
GREECE	0	0	0	0	1	0	5	0	0	0	0	0	
IRELAND	1	274	275	10,163	7,312	154	1,159	36	1,385	0	209	1,214	
ISRAEL	0	0	0	14	0	229	131	11	121	0	121	0	
NEW ZEALAND	2	27	29	491	158	192	15	0	9	0	2	7	
NORWAY	0	166	166	1,210	-40	984	141	7	426	0	6	421	
PORTUGAL	0	0	0	3	0	0	10	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	158	158	185	235	23	74	0	52	0	52	0	

OTHER NON G-10 DEV.	3	0	3	73	0	13	31	0	0	0	0	
<b>Total</b>	<b>3,939</b>	<b>4,790</b>	<b>8,729</b>	<b>21,084</b>	<b>8,042</b>	<b>7,205</b>	<b>2,175</b>	<b>160</b>	<b>2,503</b>	<b>0</b>	<b>492</b>	<b>2,058</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	1	0	0	0	0	0	0	0
HUNGARY	0	5	5	6	19	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	172	172	173	144	2	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	8	8	13	40	0	0	0	0	0	0	0
TURKEY	0	0	0	18	0	18	1	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	3	0	1	0	0	1
<b>Total</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>211</b>	<b>204</b>	<b>20</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	0	0	0	0	0	144	0	0	144
ARGENTINA	245	443	688	691	484	1	41	9	0	0	0	0
BRAZIL	0	13	13	155	10	149	1,456	12	0	0	0	0
CHILE	0	6	6	25	16	107	50	7	0	0	0	0
COLOMBIA	0	0	0	1	10	24	19	2	0	0	0	0
COSTA RICA	0	0	0	0	3	8	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	1	15	0	0	0	0	0	0
ECUADOR	0	0	0	0	3	12	10	7	0	0	0	0
EL SALVADOR	0	0	0	0	0	3	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	2	1	22	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	18	0	0	0	0	0	0
MEXICO	24	597	621	622	2,770	345	123	31	1,337	0	53	1,332
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	10	15	35	1	0	0	0	0
URUGUAY	3	0	3	1	8	6	9	0	0	0	0	0
VENEZUELA	0	0	0	0	6	11	6	6	0	0	0	0
OTHER LAT. AM. & CAR.	331	222	553	1,382	-16	9	31	1	10	0	7	3
<b>Total</b>	<b>603</b>	<b>1,281</b>	<b>1,884</b>	<b>2,880</b>	<b>3,306</b>	<b>745</b>	<b>1,781</b>	<b>76</b>	<b>1,491</b>	<b>0</b>	<b>60</b>	<b>1,479</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	383	692	1,075	1,414	161	50	433	7	1,804	0	32	1,772
INDIA	1	489	490	484	875	300	40	0	0	0	0	0
INDONESIA	11	1	12	3	-2	0	2	1	0	0	0	0
KOREA, SOUTH	0	3	3	8	5	3	42	0	707	0	0	699
KUWAIT	0	0	0	1,446	0	1	0	0	1,363	0	0	1,360
MALAYSIA	0	5	5	179	33	0	1	0	0	0	0	0
PAKISTAN	0	0	0	2	0	15	1	0	0	0	0	0
PHILIPPINES	27	31	58	213	91	40	0	0	0	0	0	0
QATAR	0	0	0	0	0	17	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,586	19	0	0	0	4,911	0	0	4,908

TAIWAN	2	60	62	131	124	0	14	0	610	0	1	602
THAILAND	0	93	93	97	5	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	350	0	0	5	0	49	0	44	5
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	137	137	25	-121	38	5	0	7	0	0	7
<b>Total</b>	<b>424</b>	<b>1,512</b>	<b>1,936</b>	<b>6,938</b>	<b>1,190</b>	<b>464</b>	<b>543</b>	<b>8</b>	<b>9,451</b>	<b>0</b>	<b>77</b>	<b>9,353</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	3	0	0	3
NIGERIA	0	0	0	0	0	0	1	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	13	0	3	75	1	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	61	0	46	2	0	1	0	0	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>49</b>	<b>79</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>4</b>
<b>Banking Centers</b>												
BAHAMAS	3,136	0	3,136	693	-8,879	67	0	0	1,251	0	0	1,251
BAHRAIN	0	0	0	0	0	0	2	0	0	0	0	0
BERMUDA	315	4	319	1,176	1,080	273	418	19	524	0	129	395
CAYMAN ISLANDS	31,125	10	31,135	8,315	-1,474	1,957	2,560	17	20,346	338	2,458	18,374
HONG KONG	998	581	1,579	1,807	881	10	47	7	32	18	32	0
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	43	0	0	0	0	20	0	20	0
PANAMA	0	0	0	22	13	34	10	1	0	0	0	0
SINGAPORE	207	398	605	3,741	354	391	135	0	6,109	4	2	6,107
OTHER BANKING CENTERS	2,059	692	2,751	3,039	3,579	164	111	0	223	0	198	25
<b>Total</b>	<b>37,840</b>	<b>1,685</b>	<b>39,525</b>	<b>18,836</b>	<b>-4,446</b>	<b>2,896</b>	<b>3,283</b>	<b>44</b>	<b>28,505</b>	<b>360</b>	<b>2,839</b>	<b>26,152</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	4	0	0	0	0	0	0	0	0
ASIAN	0	0	0	9	0	2,299	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	4,435	0	0	0	0	0	0
INTERNATIONAL	0	0	0	827	0	3,415	84	0	1,186	0	0	1,186
LATIN AMERICAN	0	0	0	0	0	2,514	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>12,663</b>	<b>84</b>	<b>0</b>	<b>1,186</b>	<b>0</b>	<b>0</b>	<b>1,186</b>
UNITED STATES	0	0	0	29,024	-26,784	1,119,057	198,694	50,422	396,950	8,560	249,932	340,943
<b>Grand Total</b>	<b>79,141</b>	<b>46,058</b>	<b>125,199</b>	<b>119,596</b>	<b>1,282</b>	<b>1,177,631</b>	<b>219,030</b>	<b>51,226</b>	<b>534,721</b>	<b>9,193</b>	<b>259,591</b>	<b>472,284</b>

**Country Exposure Lending Survey /1: December 31, 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	484	45	0	529	460	0	470	0	0	470	344	0	145	0	0	145	428	0
CANADA	16,072	4,100	1,063	21,235	13,196	2,145	4,140	645	254	5,039	1,294	77	5,508	581	368	6,457	5,759	10
FRANCE	4,474	45	168	4,687	2,733	30	1,120	112	0	1,232	729	0	757	5	1	763	531	0
GERMANY	37,518	27	10	37,555	2,871	0	2,079	5	4	2,088	1,891	0	709	3	1	713	387	0
ITALY	240	120	0	360	144	15	17	44	0	61	17	0	53	1	0	54	29	0
JAPAN	13,616	631	35	14,282	6,289	2	7,956	4	6	7,966	7,956	0	11,063	172	17	11,252	10,982	0
LUXEMBOURG	237	654	0	891	244	12	2	6,610	0	6,612	1	0	1,336	0	30	1,366	7,923	0
NETHERLANDS	865	57	4	926	542	9	431	2	0	433	393	0	439	0	8	447	376	0
SWEDEN	3,087	19	1	3,107	1,781	0	815	0	0	815	919	0	61	0	1	62	61	0
SWITZERLAND	24,902	121	56	25,079	1,154	0	620	0	3	623	617	0	904	0	15	919	715	0
UNITED KINGDOM	44,188	4,550	605	49,343	70,453	3,477	2,252	14,493	0	16,745	666	7	16,608	3,718	667	20,993	16,980	3,095
<b>Total</b>	<b>145,683</b>	<b>10,369</b>	<b>1,942</b>	<b>157,994</b>	<b>99,867</b>	<b>5,690</b>	<b>19,902</b>	<b>21,915</b>	<b>267</b>	<b>42,084</b>	<b>14,827</b>	<b>84</b>	<b>37,583</b>	<b>4,480</b>	<b>1,108</b>	<b>43,171</b>	<b>44,171</b>	<b>3,105</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,049	2,508	52	6,609	4,305	12	242	561	0	803	319	0	466	16	23	505	463	4
AUSTRIA	141	1	0	142	137	0	113	0	0	113	113	0	2	1	0	3	2	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	0	0
DENMARK	431	0	3	434	230	0	0	0	0	0	0	0	80	0	0	80	80	0
FINLAND	421	29	0	450	419	0	336	1	0	337	336	0	103	0	0	103	103	0
GREECE	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	23	0
IRELAND	183	22	0	205	6,747	12	0	8,143	0	8,143	0	0	2,604	105	107	2,816	5,269	39
ISRAEL	124	0	1	125	118	0	235	24	0	259	232	0	79	0	0	79	49	0
NEW ZEALAND	87	8	0	95	83	0	0	0	0	0	0	0	121	0	7	128	125	0
NORWAY	1,607	0	0	1,607	1,166	0	630	0	0	630	589	0	96	2	10	108	96	0



SAUDI ARABIA	213	19	0	232	210	0	4,779	0	30	4,809	4,701	0	307	1	4	312	307	0
TAIWAN	436	47	0	483	210	0	7	1	0	8	0	0	656	12	1	669	641	0
THAILAND	17	11	0	28	51	0	0	0	0	0	0	0	1	0	0	1	1	0
UNITED ARAB EMIRATES	259	0	0	259	253	0	98	0	0	98	5	0	8	0	6	14	8	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	48	0	0	48	73	0	11	0	0	11	318	0	152	0	2	154	481	0
<b>Total</b>	<b>3,193</b>	<b>917</b>	<b>4</b>	<b>4,114</b>	<b>2,647</b>	<b>436</b>	<b>7,530</b>	<b>586</b>	<b>35</b>	<b>8,151</b>	<b>7,483</b>	<b>11</b>	<b>2,680</b>	<b>166</b>	<b>31</b>	<b>2,877</b>	<b>2,934</b>	<b>0</b>
<b>Africa</b>																		
ALGERIA	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	4	0	1	0	0	1	1	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	0	0	0	0	0	0	0	0	3	0	0	3	3	0
NIGERIA	1	0	0	1	1	0	4	0	0	4	4	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	164	0	0	164	151	0	4	0	0	4	4	0	1	0	0	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	4	0	1	5	4	0	0	0	2	2	0	0	20	0	0	20	116	0
<b>Total</b>	<b>177</b>	<b>0</b>	<b>1</b>	<b>178</b>	<b>167</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>11</b>	<b>9</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>120</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	240	0	0	240	212	0	11	0	0	11	11	0	1,344	0	0	1,344	1,361	0
BAHRAIN	19	0	0	19	20	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	15	0	0	15	15	25	1	0	0	1	1	0	1,848	1	157	2,006	3,577	1
CAYMAN ISLANDS	30	0	0	30	13,357	144	180	0	0	180	180	0	38,134	10	78	38,222	42,442	0
HONG KONG	1,180	138	0	1,318	1,420	104	1	45	1	47	63	0	262	42	4	308	265	41
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	12	0	0	12	12	0	0	0	0	0	0	0	1	0	0	1	1	0
PANAMA	209	0	0	209	459	0	132	0	0	132	127	0	44	0	0	44	24	0
SINGAPORE	1,005	173	0	1,178	1,335	55	4,417	18	3	4,438	4,404	0	2,023	0	40	2,063	2,099	0
OTHER BANKING CENTERS	87	3	0	90	593	18	0	0	0	0	0	0	432	29	2	463	410	19
<b>Total</b>	<b>2,797</b>	<b>314</b>	<b>0</b>	<b>3,111</b>	<b>17,423</b>	<b>346</b>	<b>4,742</b>	<b>63</b>	<b>4</b>	<b>4,809</b>	<b>4,786</b>	<b>0</b>	<b>44,088</b>	<b>82</b>	<b>281</b>	<b>44,451</b>	<b>50,179</b>	<b>61</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,299	0	0	2,299	2,299	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	4,465	0	0	4,465	4,465	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,711	0	0	4,711	4,677	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,515	0	0	2,515	2,515	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>13,990</b>	<b>0</b>	<b>0</b>	<b>13,990</b>	<b>13,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	20,214	186,954	7,132	214,300	17,750	7,961	34,944	1,164,667	406	1,200,017	34,453	26,873	29,567	842,189	5,217	876,973	30,449	7,485
<b>Grand Total</b>	<b>183,043</b>	<b>201,823</b>	<b>9,223</b>	<b>394,089</b>	<b>153,711</b>	<b>14,495</b>	<b>86,354</b>	<b>1,196,111</b>	<b>731</b>	<b>1,283,196</b>	<b>80,609</b>	<b>27,002</b>	<b>119,137</b>	<b>847,231</b>	<b>6,828</b>	<b>973,196</b>	<b>136,180</b>	<b>10,694</b>



**Country Exposure Lending Survey /1: December 31, 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	344	13	357	97	73	170	0	527	238	12	250	0	0	0
CANADA	8,263	1,747	10,010	6,165	8,232	14,397	281	24,688	7,195	1,695	8,890	1,269	17	1,286
FRANCE	1,584	75	1,659	689	938	1,627	13	3,299	1,627	59	1,686	0	0	0
GERMANY	2,174	554	2,728	537	491	1,028	5	3,761	2,128	553	2,681	0	0	0
ITALY	251	31	282	786	719	1,505	0	1,787	64	25	89	5	0	5
JAPAN	1,309	166	1,475	1,212	1,870	3,082	4	4,561	344	169	513	0	0	0
LUXEMBOURG	2,041	53	2,094	13	0	13	10	2,117	2,051	32	2,083	3	0	3
NETHERLANDS	3,776	22	3,798	987	168	1,155	101	5,054	4,566	14	4,580	847	0	847
SWEDEN	403	14	417	64	222	286	0	703	347	15	362	1	0	1
SWITZERLAND	684	101	785	222	1	223	15	1,023	594	124	718	0	0	0
UNITED KINGDOM	6,507	561	7,068	3,469	7,093	10,562	499	18,129	6,143	587	6,730	646	110	756
<b>Total</b>	<b>27,336</b>	<b>3,337</b>	<b>30,673</b>	<b>14,241</b>	<b>19,807</b>	<b>34,048</b>	<b>928</b>	<b>65,649</b>	<b>25,297</b>	<b>3,285</b>	<b>28,582</b>	<b>2,771</b>	<b>127</b>	<b>2,898</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,380	87	1,467	2,569	2,063	4,632	6	6,105	1,548	93	1,641	0	0	0
AUSTRIA	222	9	231	31	35	66	0	297	236	7	243	0	0	0
CYPRUS	39	1	40	0	0	0	0	40	0	1	1	0	0	0
DENMARK	31	2	33	17	0	17	1	51	46	2	48	0	0	0
FINLAND	24	1	25	95	0	95	0	120	27	1	28	0	0	0
GREECE	106	6	112	0	0	0	0	112	83	6	89	0	0	0
IRELAND	2,469	50	2,519	6	0	6	14	2,539	2,389	50	2,439	0	0	0
ISRAEL	766	35	801	0	0	0	0	801	258	35	293	0	0	0
NEW ZEALAND	157	16	173	126	165	291	0	464	311	17	328	0	0	0
NORWAY	333	17	350	25	0	25	0	375	210	12	222	0	0	0
PORTUGAL	181	7	188	0	0	0	0	188	188	5	193	0	0	0



SLOVAKIA	2	0	2	0	0	0	0	2	3	0	3	0	0	0
SPAIN	292	31	323	286	371	657	0	980	249	37	286	0	0	0
OTHER NON G-10 DEV.	162	30	192	0	0	0	0	192	58	44	102	0	0	0
<b>Total</b>	<b>6,164</b>	<b>292</b>	<b>6,456</b>	<b>3,155</b>	<b>2,634</b>	<b>5,789</b>	<b>21</b>	<b>12,266</b>	<b>5,606</b>	<b>310</b>	<b>5,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	11	1	12	0	0	0
CZECH REPUBLIC	10	0	10	0	0	0	0	10	18	0	18	0	0	0
HUNGARY	3	6	9	10	0	10	0	19	6	5	11	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	72	4	76	62	0	62	0	138	83	3	86	0	0	0
ROMANIA	5	3	8	0	0	0	0	8	24	3	27	0	0	0
RUSSIA	19	27	46	23	0	23	0	69	4	23	27	0	0	0
TURKEY	14	50	64	0	0	0	0	64	16	45	61	0	0	0
OTHER E. EUROPE	26	11	37	0	0	0	0	37	40	6	46	0	0	0
<b>Total</b>	<b>150</b>	<b>102</b>	<b>252</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>347</b>	<b>202</b>	<b>86</b>	<b>288</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	120	181	301	367	341	708	25	1,034	259	161	420	227	59	286
BRAZIL	2,281	732	3,013	21	4	25	3	3,041	1,401	718	2,119	28	0	28
CHILE	619	21	640	34	0	34	10	684	784	40	824	0	0	0
COLOMBIA	317	184	501	6	4	10	3	514	472	132	604	0	0	0
COSTA RICA	102	11	113	2	1	3	0	116	109	16	125	0	0	0
DOMINICAN REPUBLIC	27	63	90	1	1	2	0	92	95	93	188	0	0	0
ECUADOR	111	115	226	1	2	3	0	229	244	91	335	0	0	0
EL SALVADOR	30	23	53	0	0	0	0	53	31	25	56	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	39	142	181	0	1	1	0	182	87	158	245	0	0	0
HONDURAS	18	17	35	0	0	0	0	35	49	29	78	0	0	0
MEXICO	2,281	836	3,117	601	1,744	2,345	71	5,533	3,197	1,057	4,254	36	0	36
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	265	39	304	8	2	10	0	314	347	54	401	0	0	0
URUGUAY	47	22	69	2	8	10	2	81	152	26	178	0	7	7
VENEZUELA	103	705	808	1	5	6	0	814	244	827	1,071	0	0	0
OTHER LAT. AM. & CAR.	1,020	177	1,197	148	328	476	14	1,687	2,300	320	2,620	71	206	277
<b>Total</b>	<b>7,380</b>	<b>3,268</b>	<b>10,648</b>	<b>1,192</b>	<b>2,441</b>	<b>3,633</b>	<b>128</b>	<b>14,409</b>	<b>9,771</b>	<b>3,747</b>	<b>13,518</b>	<b>362</b>	<b>272</b>	<b>634</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	1,037	1,392	2,429	402	1	403	0	2,832	628	1,377	2,005	42	0	42
INDIA	67	20	87	393	364	757	0	844	109	20	129	0	0	0
INDONESIA	3	25	28	2	0	2	0	30	7	24	31	0	0	0
KOREA, SOUTH	194	22	216	0	0	0	0	216	80	20	100	0	0	0
KUWAIT	109	6	115	0	0	0	0	115	109	5	114	0	0	0
MALAYSIA	0	6	6	3	0	3	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	40	49	8	0	8	0	57	3	37	40	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	225	29	254	0	0	0	0	254	461	29	490	0	0	0

TAIWAN	63	85	148	32	134	166	0	314	24	95	119	0	0	0
THAILAND	0	4	4	1	107	108	0	112	0	5	5	0	1	1
UNITED ARAB EMIRATES	167	43	210	0	0	0	0	210	109	35	144	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	424	18	442	0	15	15	0	457	222	19	241	0	0	0
<b>Total</b>	<b>2,315</b>	<b>1,697</b>	<b>4,012</b>	<b>841</b>	<b>621</b>	<b>1,462</b>	<b>0</b>	<b>5,474</b>	<b>1,769</b>	<b>1,678</b>	<b>3,447</b>	<b>42</b>	<b>1</b>	<b>43</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	2	2	0	0	0	0	2	0	2	2	0	0	0
KENYA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	4	1	5	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	2	8	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	202	16	218	0	0	0	0	218	202	15	217	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	272	0	272	0	0	0	0	272	207	1	208	0	0	0
<b>Total</b>	<b>487</b>	<b>33</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520</b>	<b>416</b>	<b>31</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	122	90	212	1	4	5	2	219	471	86	557	0	0	0
BAHRAIN	82	1	83	0	0	0	0	83	82	1	83	0	0	0
BERMUDA	1,997	79	2,076	1	3	4	28	2,108	1,748	84	1,832	0	0	0
CAYMAN ISLANDS	3,840	64	3,904	1	3	4	0	3,908	5,591	54	5,645	0	0	0
HONG KONG	628	407	1,035	594	668	1,262	3	2,300	407	411	818	404	0	404
LEBANON	2	15	17	0	0	0	0	17	2	15	17	0	0	0
MAURITIUS	37	0	37	0	0	0	0	37	20	0	20	0	0	0
PANAMA	179	51	230	6	8	14	24	268	706	61	767	12	0	12
SINGAPORE	464	79	543	106	458	564	7	1,114	474	77	551	9	0	9
OTHER BANKING CENTERS	467	21	488	0	3	3	0	491	747	27	774	0	2	2
<b>Total</b>	<b>7,818</b>	<b>807</b>	<b>8,625</b>	<b>709</b>	<b>1,147</b>	<b>1,856</b>	<b>64</b>	<b>10,545</b>	<b>10,248</b>	<b>816</b>	<b>11,064</b>	<b>425</b>	<b>2</b>	<b>427</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	83,496	21,040	104,536	1,491,032	1,447,285	2,938,317	5,896	3,048,749	85,627	21,181	106,808	66,866	40,797	107,663
<b>Grand Total</b>	<b>135,146</b>	<b>30,576</b>	<b>165,722</b>	<b>1,511,265</b>	<b>1,473,935</b>	<b>2,985,200</b>	<b>7,037</b>	<b>3,157,959</b>	<b>138,936</b>	<b>31,134</b>	<b>170,070</b>	<b>70,466</b>	<b>41,199</b>	<b>111,665</b>

**E.16 ENDNOTES**  
**Report as of December 31, 2017**

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 74 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Dec-31-17

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,300.0 billion*	\$ 16,986.9 billion
Large Financial Institutions	\$ 891.5 billion*	\$ 10,910.1 billion
All Other Banks	\$ 408.6 billion*	\$ 6,076.8 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).