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**Statistical Release**

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**Period: March 31, 2018**

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**Country Exposure Lending Survey /1: March 31, 2018**

**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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
<b>G-10 and Luxembourg</b>													
BELGIUM	25,397	6,940	991	5,949	2,328	34,665	5,121	391	19,346	20,635	10,444	11,734	28
CANADA	97,914	56,152	11,399	44,753	18,426	172,492	85,623	13,945	31,918	27,246	18,124	13,459	233
FRANCE	159,437	15,440	229	15,211	13,191	188,068	117,101	5,457	234,175	240,495	120,491	126,803	251
GERMANY	182,052	141,198	843	140,355	22,888	346,138	43,606	6,366	198,595	205,571	105,203	112,180	257
ITALY	47,621	5,683	562	5,121	18,531	71,835	7,785	1,077	226,976	234,077	65,444	72,536	92
JAPAN	140,630	288,624	53,802	234,822	6,847	436,101	85,327	5,307	114,829	117,202	51,208	53,571	140
LUXEMBOURG	55,329	15,940	2,834	13,106	5,922	77,191	14,808	1,775	34,817	36,269	16,278	17,727	250
NETHERLANDS	66,526	11,705	937	10,768	9,884	88,115	30,625	3,841	123,856	130,119	64,086	70,293	173
SWEDEN	27,977	1,073	27	1,046	1,624	30,674	7,002	591	35,448	36,971	20,604	22,128	4
SWITZERLAND	51,545	28,219	5,685	22,534	6,204	85,968	19,795	3,779	70,735	71,053	41,258	41,413	492
UNITED KINGDOM	132,852	388,606	116,486	272,120	48,940	570,398	166,843	14,584	310,447	400,059	166,357	172,640	1,107
<b>Total</b>	<b>987,280</b>	<b>959,580</b>	<b>193,795</b>	<b>765,785</b>	<b>154,785</b>	<b>2,101,645</b>	<b>583,636</b>	<b>57,113</b>	<b>1,401,142</b>	<b>1,519,697</b>	<b>679,497</b>	<b>714,484</b>	<b>3,027</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	31,273	64,206	1,816	62,390	5,258	100,737	28,337	2,229	47,850	47,907	24,564	24,620	183
AUSTRIA	11,112	76	0	76	493	11,681	1,347	87	10,370	11,064	4,873	5,567	3
CYPRUS	2,379	0	0	0	20	2,399	384	85	142	142	85	85	0
DENMARK	10,875	246	7	239	1,659	12,780	5,028	133	15,213	15,962	8,754	9,503	0
FINLAND	13,506	188	19	169	826	14,520	1,703	296	16,109	16,479	8,794	9,165	0
GREECE	11,195	205	0	205	785	12,185	928	345	3,758	3,781	2,429	2,451	9

IRELAND	73,924	10,284	1,188	9,096	3,603	87,811	13,436	1,432	16,724	14,399	8,513	7,968	11
ISRAEL	4,771	1,868	412	1,456	751	7,390	2,223	466	2,970	2,837	1,603	1,472	49
NEW ZEALAND	2,812	1,548	4	1,544	340	4,700	1,083	118	1,915	1,810	1,284	1,179	1
NORWAY	17,110	185	22	163	636	17,931	3,698	292	11,016	11,845	6,198	7,027	11
PORTUGAL	5,074	61	18	43	174	5,309	588	100	19,657	18,979	8,970	8,290	7
SLOVAKIA	453	317	70	247	86	856	112	33	748	706	320	277	0
SPAIN	40,057	2,549	268	2,281	3,280	45,886	10,901	2,174	77,525	78,846	34,852	36,143	305
OTHER NON G-10 DEV.	13,957	1	0	1	294	14,252	474	13	447	648	241	441	0
<b>Total</b>	<b>238,498</b>	<b>81,734</b>	<b>3,824</b>	<b>77,910</b>	<b>18,205</b>	<b>338,437</b>	<b>70,242</b>	<b>7,803</b>	<b>224,444</b>	<b>225,405</b>	<b>111,480</b>	<b>114,188</b>	<b>579</b>

#### Eastern Europe

BULGARIA	30	191	53	138	0	221	96	75	658	578	429	350	0
CZECH REPUBLIC	5,230	3,124	432	2,692	99	8,453	714	294	574	677	264	367	2
HUNGARY	1,205	2,062	266	1,796	85	3,352	576	140	2,427	2,462	1,024	1,059	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,583	11,615	1,470	10,145	295	15,493	4,282	631	2,249	2,262	944	957	1
ROMANIA	505	1,643	501	1,142	16	2,164	142	158	802	754	477	428	0
RUSSIA	4,913	7,470	1,045	6,425	166	12,549	2,181	519	35,021	34,808	13,705	13,491	26
TURKEY	15,864	2,317	723	1,594	962	19,143	398	249	33,524	30,511	13,602	11,041	2,380
OTHER E. EUROPE	1,972	471	4	467	107	2,550	64	57	4,289	4,518	2,293	2,525	0
<b>Total</b>	<b>33,302</b>	<b>28,893</b>	<b>4,494</b>	<b>24,399</b>	<b>1,730</b>	<b>63,925</b>	<b>8,453</b>	<b>2,123</b>	<b>79,544</b>	<b>76,570</b>	<b>32,738</b>	<b>30,218</b>	<b>2,409</b>

#### Latin America and Caribbean

ANGUILLA	4,728	0	0	0	56	4,784	18	1	0	0	0	0	0
ARGENTINA	6,567	4,295	637	3,658	26	10,888	585	105	6,126	6,661	3,984	4,521	133
BRAZIL	63,760	35,748	512	35,236	1,906	101,414	5,414	2,103	36,310	39,147	15,176	18,012	4,417
CHILE	8,129	3,163	2	3,161	1,235	12,527	1,266	179	5,690	6,562	2,583	3,454	2,257
COLOMBIA	5,616	3,880	16	3,864	393	9,889	1,882	486	10,455	11,834	4,047	5,425	489
COSTA RICA	820	645	389	256	37	1,502	221	121	4	0	4	0	147
DOMINICAN REPUBLIC	932	440	86	354	3	1,375	54	150	2	1	2	1	133
ECUADOR	1,042	615	365	250	40	1,697	118	270	35	520	35	520	139
EL SALVADOR	391	185	152	33	2	578	531	19	10	41	5	36	76
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,964	323	18	305	1	2,288	35	133	0	20	0	20	493
HONDURAS	320	140	36	104	39	499	23	31	94	0	94	0	91
MEXICO	21,267	75,962	1,694	74,268	2,523	99,752	27,241	1,954	34,431	34,977	14,637	15,187	982
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,200	1,612	615	997	177	5,989	426	391	5,506	6,145	2,739	3,377	478
URUGUAY	966	848	135	713	135	1,949	61	177	106	159	106	159	11
VENEZUELA	1,312	14	0	14	38	1,364	84	75	422	497	345	420	48
OTHER LAT. AM. & CAR.	26,306	1,871	516	1,355	834	29,011	2,375	524	309	402	243	324	101
<b>Total</b>	<b>148,320</b>	<b>129,741</b>	<b>5,173</b>	<b>124,568</b>	<b>7,445</b>	<b>285,506</b>	<b>40,334</b>	<b>6,719</b>	<b>99,500</b>	<b>106,966</b>	<b>44,000</b>	<b>51,456</b>	<b>9,995</b>

#### Asia and Pacific

CHINA-MAINLAND	74,486	36,229	6,091	30,138	4,044	114,759	9,036	1,517	48,393	48,168	23,962	23,736	7,673
INDIA	38,952	40,346	3,281	37,065	666	79,964	10,070	2,365	6,496	6,435	3,834	3,775	6,647
INDONESIA	7,350	7,198	4,034	3,164	112	14,660	2,770	233	13,267	13,366	4,855	4,952	546
KOREA, SOUTH	43,191	46,486	4,630	41,856	2,450	92,127	15,373	3,625	46,857	46,197	22,947	21,114	3,969
KUWAIT	8,878	273	16	257	79	9,230	564	293	60	50	60	50	295

MALAYSIA	3,832	12,622	2,550	10,072	232	16,686	6,914	1,002	15,669	14,610	8,373	7,312	291
PAKISTAN	248	926	72	854	16	1,190	137	21	22	26	22	26	7
PHILIPPINES	2,976	4,796	1,288	3,508	73	7,845	3,962	288	7,935	7,654	3,514	3,232	205
QATAR	10,961	450	400	50	768	12,179	47	258	3,489	4,219	1,962	2,693	326
SAUDI ARABIA	21,344	1,811	606	1,205	467	23,622	2,408	320	3,420	3,563	1,979	2,120	349
TAIWAN	31,466	24,680	5,807	18,873	632	56,778	17,518	474	234	220	212	199	256
THAILAND	5,227	8,777	97	8,680	659	14,663	6,152	371	3,808	3,841	2,007	2,041	386
UNITED ARAB EMIRATES	10,195	7,438	3,797	3,641	603	18,236	4,673	1,242	3,314	4,866	2,192	3,743	690
WEST BANK AND GAZA	0	0	0	0	0	0	1	15	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,170	3,853	1,374	2,479	149	11,172	2,156	526	2,952	2,620	1,586	1,254	851
<b>Total</b>	<b>266,276</b>	<b>195,885</b>	<b>34,043</b>	<b>161,842</b>	<b>10,950</b>	<b>473,111</b>	<b>81,781</b>	<b>12,550</b>	<b>155,916</b>	<b>155,835</b>	<b>77,505</b>	<b>76,247</b>	<b>22,491</b>
<b>Africa</b>													
ALGERIA	19	1,111	145	966	0	1,130	262	190	0	0	0	0	50
EGYPT	7,819	990	54	936	0	8,809	67	23	404	505	349	449	90
GHANA	413	0	0	0	11	424	161	55	0	10	0	10	7
KENYA	341	701	158	543	1	1,043	118	145	38	12	38	12	18
MOROCCO	266	343	0	343	11	620	210	42	195	177	130	113	91
NIGERIA	7,050	1,052	92	960	43	8,145	521	94	151	232	151	232	102
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,965	7,070	195	6,875	1,355	16,390	2,336	329	19,448	19,763	7,971	8,285	14
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3,412	1,542	281	1,261	174	5,128	788	184	2,240	2,277	861	896	12
<b>Total</b>	<b>27,285</b>	<b>12,809</b>	<b>925</b>	<b>11,884</b>	<b>1,595</b>	<b>41,689</b>	<b>4,463</b>	<b>1,062</b>	<b>22,476</b>	<b>22,976</b>	<b>9,500</b>	<b>9,997</b>	<b>384</b>
<b>Banking Centers</b>													
BAHAMAS	10,980	168	14	154	92	11,240	1,017	95	10	0	10	0	0
BAHRAIN	904	436	68	368	14	1,354	146	68	280	344	183	248	6
BERMUDA	20,528	88	55	33	1,358	21,974	9,796	4,595	3,707	3,741	1,682	1,695	43
CAYMAN ISLANDS	363,061	1,067	431	636	9,073	373,201	60,943	3,637	13,881	11,611	9,945	7,669	750
HONG KONG	37,932	47,678	10,727	36,951	9,263	94,873	19,283	1,177	7,001	7,695	4,455	5,132	757
LEBANON	1,440	164	117	47	6	1,610	115	137	1,164	1,240	821	895	506
MAURITIUS	1,389	501	210	291	300	2,190	334	60	10	10	10	10	0
PANAMA	4,280	1,002	978	24	193	5,475	873	429	4,428	4,893	2,120	2,586	354
SINGAPORE	51,803	44,089	13,844	30,245	1,942	97,834	17,843	1,125	5,334	5,391	3,364	3,410	1,050
OTHER BANKING CENTERS	19,457	2,096	1,539	557	2,282	23,835	6,948	2,014	6,541	8,117	2,298	3,782	139
<b>Total</b>	<b>511,774</b>	<b>97,289</b>	<b>27,983</b>	<b>69,306</b>	<b>24,523</b>	<b>633,586</b>	<b>117,298</b>	<b>13,337</b>	<b>42,356</b>	<b>43,042</b>	<b>24,888</b>	<b>25,427</b>	<b>3,605</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	418	0	0	0	430	848	0	0	0	0	0	0	0
ASIAN	4,472	0	0	0	1,139	5,611	96	0	0	0	0	0	279
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	19,812	0	0	0	2,014	21,826	14	46	170	256	170	256	0
INTERNATIONAL	9,010	0	0	0	4,122	13,132	200	508	0	0	0	0	238
LATIN AMERICAN	4,893	0	0	0	791	5,684	14	3	0	0	0	0	35
MIDDLE EASTERN	26	0	0	0	0	26	0	0	0	0	0	0	0
<b>Total</b>	<b>38,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,496</b>	<b>47,127</b>	<b>324</b>	<b>557</b>	<b>170</b>	<b>256</b>	<b>170</b>	<b>256</b>	<b>552</b>

UNITED STATES	351,353	12,370,089	51,196	12,318,893	130,784	12,852,226	5,629,249	440,290	877,254	949,505	462,528	533,483	12,328
<b>Grand Total</b>	<b>2,602,719</b>	<b>13,876,020</b>	<b>321,433</b>	<b>13,554,587</b>	<b>358,513</b>	<b>16,837,252</b>	<b>6,535,780</b>	<b>541,554</b>	<b>2,902,802</b>	<b>3,100,252</b>	<b>1,442,306</b>	<b>1,555,756</b>	<b>55,370</b>

**Country Exposure Lending Survey /1: March 31, 2018**

**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	24,068	1,015	16,961	5,940	31,023	1,310	2,620	32,337
CANADA	89,217	12,131	62,863	45,871	147,219	10,105	16,953	154,066
FRANCE	147,572	227	120,243	14,641	162,440	3,457	15,906	174,877
GERMANY	129,904	829	98,319	140,177	270,910	10,404	62,756	323,250
ITALY	45,985	567	26,572	5,360	51,912	936	2,332	53,304
JAPAN	103,995	56,039	132,508	232,931	392,965	4,626	40,924	429,254
LUXEMBOURG	69,127	2,865	43,571	13,082	85,074	17,422	3,620	71,269
NETHERLANDS	69,839	946	36,058	9,914	80,699	13,322	10,859	78,231
SWEDEN	26,630	27	20,057	1,049	27,706	2,184	3,534	29,050
SWITZERLAND	29,767	5,903	30,746	22,704	58,374	3,580	24,971	79,764
UNITED KINGDOM	163,857	127,584	231,628	271,265	562,706	72,850	31,608	521,458
<b>Total</b>	<b>899,961</b>	<b>208,133</b>	<b>819,526</b>	<b>762,934</b>	<b>1,871,028</b>	<b>140,196</b>	<b>216,083</b>	<b>1,946,860</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,200	3,423	21,166	65,926	99,549	8,449	4,382	95,479
AUSTRIA	12,530	0	7,132	78	12,608	2,015	595	11,188
CYPRUS	2,750	0	1,538	0	2,750	550	179	2,379
DENMARK	9,331	7	8,037	240	9,578	851	2,395	11,121
FINLAND	13,132	19	8,153	168	13,319	151	523	13,694
GREECE	11,191	0	9,363	205	11,396	275	281	11,400
IRELAND	85,150	1,436	60,238	9,199	95,785	15,606	4,028	84,208
ISRAEL	4,746	348	3,157	1,453	6,547	703	798	6,639
NEW ZEALAND	3,387	27	2,172	1,832	5,246	1,104	218	4,360
NORWAY	16,959	22	13,204	187	17,168	1,451	1,579	17,295
PORTUGAL	5,272	18	2,993	107	5,397	458	198	5,135
SLOVAKIA	493	69	481	251	813	56	12	770
SPAIN	37,691	271	19,752	2,328	40,290	890	3,202	42,606

OTHER NON G-10 DEV.	13,806	0	2,957	1	13,807	327	482	13,958
<b>Total</b>	<b>246,638</b>	<b>5,640</b>	<b>160,343</b>	<b>81,975</b>	<b>334,253</b>	<b>32,886</b>	<b>18,872</b>	<b>320,232</b>
<b>Eastern Europe</b>								
BULGARIA	54	78	114	138	270	54	4	221
CZECH REPUBLIC	5,320	470	5,182	2,797	8,587	247	13	8,354
HUNGARY	1,265	286	911	1,817	3,368	162	61	3,267
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,589	1,504	3,137	10,531	15,624	637	212	15,198
ROMANIA	621	538	948	1,159	2,318	170	1	2,148
RUSSIA	4,820	1,095	4,361	6,742	12,657	782	512	12,383
TURKEY	15,573	726	11,100	1,795	18,094	1,218	1,305	18,181
OTHER E. EUROPE	2,241	20	1,478	521	2,782	385	48	2,443
<b>Total</b>	<b>33,483</b>	<b>4,717</b>	<b>27,231</b>	<b>25,500</b>	<b>63,700</b>	<b>3,655</b>	<b>2,156</b>	<b>62,195</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	4,687	0	4,231	0	4,687	19	61	4,728
ARGENTINA	7,021	706	5,441	3,924	11,651	1,186	401	10,862
BRAZIL	53,980	754	25,628	36,859	91,593	5,807	13,736	99,508
CHILE	8,287	2	5,957	3,162	11,451	477	321	11,292
COLOMBIA	5,787	15	3,959	4,232	10,034	1,231	694	9,496
COSTA RICA	879	390	974	258	1,527	159	98	1,465
DOMINICAN REPUBLIC	1,261	86	831	355	1,702	353	26	1,372
ECUADOR	1,358	365	691	293	2,016	425	70	1,657
EL SALVADOR	594	152	579	39	785	237	27	576
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	2,009	19	1,541	307	2,335	318	270	2,287
HONDURAS	456	36	327	109	601	159	18	460
MEXICO	25,318	1,668	15,540	76,257	103,243	9,360	3,355	97,229
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,165	657	2,996	1,101	5,923	784	674	5,812
URUGUAY	1,134	158	808	720	2,012	246	50	1,814
VENEZUELA	4,005	0	2,298	13	4,018	2,994	306	1,326
OTHER LAT. AM. & CAR.	41,773	539	32,172	1,369	43,681	16,465	965	28,177
<b>Total</b>	<b>162,714</b>	<b>5,547</b>	<b>103,973</b>	<b>128,998</b>	<b>297,259</b>	<b>40,220</b>	<b>21,072</b>	<b>278,061</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	59,648	6,331	61,316	33,534	99,513	5,562	16,765	110,715
INDIA	33,539	3,392	27,896	39,095	76,026	3,790	7,063	79,298
INDONESIA	8,004	4,247	8,190	3,346	15,597	2,329	1,282	14,548
KOREA, SOUTH	38,176	4,594	38,469	42,566	85,336	1,417	5,761	89,677
KUWAIT	8,874	16	8,533	264	9,154	191	187	9,151
MALAYSIA	3,530	2,789	5,511	10,254	16,573	816	696	16,454
PAKISTAN	293	76	279	938	1,307	162	28	1,174
PHILIPPINES	2,764	1,293	3,149	3,758	7,815	515	474	7,772
QATAR	9,376	400	3,616	62	9,838	254	1,824	11,411
SAUDI ARABIA	21,179	606	15,423	1,206	22,991	1,419	1,582	23,155

TAIWAN	30,366	4,987	34,106	19,550	54,903	380	1,625	56,146
THAILAND	4,917	114	4,498	8,966	13,997	394	404	14,004
UNITED ARAB EMIRATES	10,185	3,796	6,709	3,658	17,639	1,652	1,650	17,633
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,531	1,515	7,823	2,682	13,728	3,493	786	11,023
<b>Total</b>	<b>240,382</b>	<b>34,156</b>	<b>225,518</b>	<b>169,879</b>	<b>444,417</b>	<b>22,374</b>	<b>40,127</b>	<b>462,161</b>
<b>Africa</b>								
ALGERIA	24	146	169	1,237	1,407	277	0	1,130
EGYPT	8,195	59	7,122	980	9,234	433	8	8,809
GHANA	1,048	0	607	0	1,048	665	30	413
KENYA	391	166	400	553	1,110	73	6	1,042
MOROCCO	285	0	241	389	674	66	1	609
NIGERIA	7,081	112	5,212	968	8,161	211	151	8,102
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,241	129	4,066	7,115	14,485	1,167	1,714	15,035
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	4,390	309	3,262	1,382	6,081	1,777	647	4,954
<b>Total</b>	<b>28,656</b>	<b>921</b>	<b>21,080</b>	<b>12,624</b>	<b>42,201</b>	<b>4,670</b>	<b>2,557</b>	<b>40,094</b>
<b>Banking Centers</b>								
BAHAMAS	13,910	14	11,521	154	14,078	3,436	505	11,148
BAHRAIN	1,795	68	1,291	366	2,229	896	5	1,340
BERMUDA	19,395	69	13,733	33	19,497	3,233	4,355	20,616
CAYMAN ISLANDS	425,882	784	292,699	338	427,004	75,180	12,308	364,128
HONG KONG	36,603	15,121	42,662	39,974	91,698	14,565	8,478	85,610
LEBANON	1,626	119	987	48	1,793	192	5	1,604
MAURITIUS	2,288	284	1,534	286	2,858	1,017	53	1,890
PANAMA	5,725	988	3,901	24	6,737	2,588	1,144	5,282
SINGAPORE	53,457	15,584	62,572	31,752	100,793	9,234	4,331	95,892
OTHER BANKING CENTERS	21,089	1,908	11,847	561	23,558	4,669	2,666	21,553
<b>Total</b>	<b>581,770</b>	<b>34,939</b>	<b>442,747</b>	<b>73,536</b>	<b>690,245</b>	<b>115,010</b>	<b>33,850</b>	<b>609,063</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	417	0	237	0	417	0	1	418
ASIAN	4,215	0	1,161	0	4,215	0	257	4,472
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	19,430	0	8,674	0	19,430	0	383	19,812
INTERNATIONAL	8,460	0	3,269	0	8,460	23	574	9,010
LATIN AMERICAN	4,867	0	1,204	0	4,867	0	26	4,893
MIDDLE EASTERN	26	0	26	0	26	0	0	26
<b>Total</b>	<b>37,415</b>	<b>0</b>	<b>14,571</b>	<b>0</b>	<b>37,415</b>	<b>23</b>	<b>1,241</b>	<b>38,631</b>
UNITED STATES	323,033	174,457	263,668	12,200,923	12,698,413	412,222	435,321	12,721,442
<b>Grand Total</b>	<b>2,554,052</b>	<b>468,510</b>	<b>2,078,657</b>	<b>13,456,369</b>	<b>16,478,931</b>	<b>771,256</b>	<b>771,279</b>	<b>16,478,739</b>



## Country Exposure Lending Survey /1: March 31, 2018

### 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	27,714	9,399	37,113	16,131	-7,874	2,917	7,270	915	1,642	0	396	1,642	
CANADA	8,120	28,593	36,713	41,342	29,454	21,538	19,149	2,422	34,281	379	11,084	33,542	
FRANCE	522	5,209	5,731	54,174	12,704	9,561	37,941	6,354	84,119	3	42,816	84,111	
GERMANY	22,266	62,311	84,577	123,380	68,803	19,123	36,912	5,195	62,350	0	16,197	62,201	
ITALY	116	4,124	4,240	40,793	2,090	3,290	27,574	8,707	7,174	9	1,463	7,171	
JAPAN	3,677	70,259	73,936	85,732	213,303	12,190	96,710	21,612	169,210	54	89,373	169,204	
LUXEMBOURG	26,162	13,139	39,301	83,308	-21,201	2,423	10,538	856	12,904	4	777	12,803	
NETHERLANDS	27,304	8,354	35,658	65,589	-26,220	9,258	21,416	1,414	4,732	0	580	4,641	
SWEDEN	973	1,109	2,082	15,072	-957	4,139	7,009	283	7,451	0	2,418	7,318	
SWITZERLAND	8,528	1,856	10,384	40,268	22,355	2,323	8,546	259	6,080	0	196	6,052	
UNITED KINGDOM	1,129,436	242,994	1,372,430	287,784	219,272	26,642	66,728	12,710	141,953	112	60,895	139,683	
<b>Total</b>	<b>1,254,818</b>	<b>447,347</b>	<b>1,702,165</b>	<b>853,573</b>	<b>511,729</b>	<b>113,404</b>	<b>339,793</b>	<b>60,727</b>	<b>531,896</b>	<b>561</b>	<b>226,195</b>	<b>528,368</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	8,664	54,944	63,608	75,583	12,916	14,631	28,919	2,311	7,841	0	3,063	7,778	
AUSTRIA	7	113	120	7,458	-47	2,194	4,014	649	1,455	0	956	1,455	
CYPRUS	0	0	0	1,924	0	0	958	12	423	0	164	386	
DENMARK	2,516	1,457	3,973	11,490	-3,733	237	3,438	124	3,364	0	1,012	3,358	
FINLAND	626	935	1,561	7,703	-1,204	2,737	4,895	445	1,884	0	474	1,884	
GREECE	37	1,884	1,921	4,558	-1,751	0	3,698	50	6,947	4	2,741	6,947	
IRELAND	12,185	7,035	19,220	93,729	19,563	5,188	17,573	567	29,604	3	2,912	29,426	
ISRAEL	699	1,471	2,170	4,689	-383	574	2,467	165	346	0	344	177	
NEW ZEALAND	10	783	793	3,270	1,014	303	984	62	571	0	178	568	
NORWAY	191	1,513	1,704	10,060	-1,396	1,713	3,396	184	7,089	0	468	7,087	
PORTUGAL	12	367	379	4,074	-252	48	2,941	1,129	1,340	0	1	1,340	
SLOVAKIA	153	365	518	938	-169	50	78	24	198	0	189	198	
SPAIN	245	2,433	2,678	19,160	767	3,039	16,553	2,911	4,553	0	2,982	4,521	

OTHER NON G-10 DEV.	1	0	1	5,718	0	13	623	2	1,965	0	638	1,965
<b>Total</b>	<b>25,346</b>	<b>73,300</b>	<b>98,646</b>	<b>250,354</b>	<b>25,325</b>	<b>30,727</b>	<b>90,537</b>	<b>8,635</b>	<b>67,580</b>	<b>7</b>	<b>16,122</b>	<b>67,090</b>
<b>Eastern Europe</b>												
BULGARIA	193	222	415	1,132	-197	55	17	0	0	0	0	0
CZECH REPUBLIC	1,244	1,936	3,180	2,618	200	0	1,171	82	4,969	0	4,702	4,969
HUNGARY	529	1,297	1,826	2,934	379	751	1,352	209	241	0	214	241
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,489	7,917	10,406	12,483	2,305	4,617	2,976	570	564	0	564	564
ROMANIA	403	1,244	1,647	1,766	61	627	509	36	171	0	171	171
RUSSIA	3,476	5,223	8,699	13,287	-543	1,057	3,020	470	1,070	0	741	1,070
TURKEY	682	1,088	1,770	3,692	917	346	4,833	311	2,321	0	2,101	2,321
OTHER E. EUROPE	199	451	650	2,122	-100	68	1,219	204	361	0	164	361
<b>Total</b>	<b>9,215</b>	<b>19,378</b>	<b>28,593</b>	<b>40,034</b>	<b>3,022</b>	<b>7,521</b>	<b>15,097</b>	<b>1,882</b>	<b>9,697</b>	<b>0</b>	<b>8,657</b>	<b>9,697</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	384	0	0	0	0	671	0	265	671
ARGENTINA	618	2,380	2,998	2,854	2,063	337	3,312	198	1,390	0	1,390	1,390
BRAZIL	530	15,177	15,707	16,790	21,613	21,353	28,679	1,913	11,497	0	10,437	11,497
CHILE	8	11	19	684	3,214	94	1,274	170	48	0	22	48
COLOMBIA	57	3,322	3,379	3,253	856	537	1,088	117	101	0	101	101
COSTA RICA	261	219	480	596	375	216	313	5	35	0	35	35
DOMINICAN REPUBLIC	113	225	338	297	131	187	137	24	0	0	0	0
ECUADOR	533	41	574	652	80	66	627	52	5	0	0	5
EL SALVADOR	115	39	154	219	131	95	45	3	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	265	364	373	-25	259	31	6	0	0	0	0
HONDURAS	36	81	117	108	32	62	62	0	8	0	8	8
MEXICO	4,590	60,805	65,395	67,757	19,308	15,517	11,207	1,373	5,867	0	4,134	5,864
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	393	876	1,269	1,346	553	441	713	116	220	0	210	220
URUGUAY	1,463	280	1,743	665	2,511	4	799	24	0	0	0	0
VENEZUELA	5	3	8	2,028	37	9	105	36	0	0	0	0
OTHER LAT. AM. & CAR.	846	863	1,709	36,097	940	347	2,554	98	4,396	5	1,079	4,389
<b>Total</b>	<b>9,668</b>	<b>84,587</b>	<b>94,255</b>	<b>134,103</b>	<b>51,819</b>	<b>39,524</b>	<b>50,946</b>	<b>4,135</b>	<b>24,238</b>	<b>5</b>	<b>17,681</b>	<b>24,228</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,554	25,465	32,019	40,095	8,021	3,815	37,001	347	9,836	0	775	9,807
INDIA	2,388	28,670	31,058	30,936	14,736	11,783	25,433	170	2,060	0	1,991	2,060
INDONESIA	1,694	3,452	5,146	7,376	2,553	1,684	4,808	252	99	0	0	99
KOREA, SOUTH	4,697	28,085	32,782	51,183	17,982	9,906	21,264	101	16,590	0	10,156	16,590
KUWAIT	101	146	247	5,876	41	148	166	0	7,759	0	1,625	7,759
MALAYSIA	4,513	6,687	11,200	17,342	2,493	1,171	2,455	3	33	0	31	33
PAKISTAN	70	762	832	954	210	110	278	9	456	0	456	456
PHILIPPINES	2,177	2,931	5,108	5,822	1,422	399	904	81	1,462	0	980	1,462
QATAR	18	63	81	3,292	382	23	4,488	69	1,139	0	931	1,139
SAUDI ARABIA	238	476	714	22,916	1,137	40	2,372	39	11,076	0	3,009	11,076

TAIWAN	12,781	10,223	23,004	37,357	8,914	1,449	15,936	44	12,419	33	2,986	12,419
THAILAND	1,608	6,223	7,831	9,344	1,418	2,250	5,138	78	994	0	958	994
UNITED ARAB EMIRATES	5,413	2,563	7,976	14,010	5,082	48	639	30	830	9	366	795
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,538	2,161	4,699	12,196	-384	743	2,763	97	18	0	0	18
<b>Total</b>	<b>44,790</b>	<b>117,907</b>	<b>162,697</b>	<b>258,699</b>	<b>64,007</b>	<b>33,569</b>	<b>123,645</b>	<b>1,320</b>	<b>64,771</b>	<b>42</b>	<b>24,264</b>	<b>64,707</b>
<b>Africa</b>												
ALGERIA	111	1,015	1,126	951	254	370	51	0	0	0	0	0
EGYPT	206	723	929	1,077	172	477	6,820	95	966	0	162	966
GHANA	0	0	0	428	0	0	338	56	0	0	0	0
KENYA	303	321	624	730	99	323	147	62	0	0	0	0
MOROCCO	151	425	576	1,212	-146	59	52	2	152	0	152	152
NIGERIA	557	699	1,256	4,890	-117	328	2,146	95	4,553	0	3,050	4,553
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	628	4,537	5,165	10,182	3,278	1,407	6,038	520	531	0	326	530
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	633	1,317	1,950	6,028	107	312	1,128	78	181	0	150	181
<b>Total</b>	<b>2,589</b>	<b>9,037</b>	<b>11,626</b>	<b>25,500</b>	<b>3,647</b>	<b>3,276</b>	<b>16,720</b>	<b>908</b>	<b>6,383</b>	<b>0</b>	<b>3,840</b>	<b>6,382</b>
<b>Banking Centers</b>												
BAHAMAS	5,669	238	5,907	5,311	-7,125	118	1,159	0	6,053	0	89	6,053
BAHRAIN	516	272	788	1,430	-272	177	131	11	350	0	275	350
BERMUDA	703	5	708	22,472	3,887	391	5,197	70	2,509	0	636	2,392
CAYMAN ISLANDS	55,524	135	55,659	218,619	31,319	71,431	31,130	539	145,213	523	27,051	142,832
HONG KONG	49,615	25,329	74,944	60,327	14,363	7,582	14,378	134	8,077	21	155	8,051
LEBANON	206	35	241	3,113	-72	0	780	91	0	0	0	0
MAURITIUS	241	0	241	1,940	9,385	0	164	1	133	0	91	90
PANAMA	923	12	935	1,977	65	634	1,163	58	230	0	230	230
SINGAPORE	54,240	22,565	76,805	73,400	27,276	9,604	8,085	115	33,505	22	10,468	33,482
OTHER BANKING CENTERS	25,166	3,659	28,825	32,170	-9,807	761	4,880	142	1,523	4	482	1,262
<b>Total</b>	<b>192,803</b>	<b>52,250</b>	<b>245,053</b>	<b>420,759</b>	<b>69,019</b>	<b>90,698</b>	<b>67,067</b>	<b>1,161</b>	<b>197,593</b>	<b>570</b>	<b>39,477</b>	<b>194,742</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	121	0	137	194	14	0	0	0	0
ASIAN	0	0	0	67	0	3,247	847	55	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,945	0	11,273	7,158	1,787	841	0	0	841
INTERNATIONAL	0	0	0	1,764	0	5,685	1,690	82	512	0	21	512
LATIN AMERICAN	0	0	0	54	0	3,956	710	19	0	0	0	0
MIDDLE EASTERN	0	0	0	64	0	0	0	0	23	0	3	23
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,015</b>	<b>0</b>	<b>24,298</b>	<b>10,599</b>	<b>1,957</b>	<b>1,376</b>	<b>0</b>	<b>24</b>	<b>1,376</b>
UNITED STATES	0	0	0	158,988	-727,899	2,547,284	947,235	120,772	1,078,911	14,381	730,741	1,021,234
<b>Grand Total</b>	<b>1,539,229</b>	<b>803,806</b>	<b>2,343,035</b>	<b>2,149,025</b>	<b>669</b>	<b>2,890,301</b>	<b>1,661,639</b>	<b>201,497</b>	<b>1,982,445</b>	<b>15,566</b>	<b>1,067,001</b>	<b>1,917,824</b>

## Country Exposure Lending Survey /1: March 31, 2018

**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	5,446	592	855	6,893	5,641	474	9,460	5,441	1,213	16,114	8,674	49	3,565	176	35	3,776	3,562	50
CANADA	32,378	7,947	5,605	45,930	27,585	2,159	8,213	10,454	2,844	21,511	6,040	1,130	34,281	6,499	7,535	48,315	34,690	698
FRANCE	32,821	673	7,206	40,700	24,401	7	24,953	4,302	3,020	32,275	22,955	0	79,576	1,090	1,882	82,548	78,890	11
GERMANY	63,449	415	6,361	70,225	21,867	28	61,659	137,001	8,898	207,558	54,591	4	28,844	1,245	4,490	34,579	29,649	51
ITALY	11,462	123	871	12,456	10,950	17	21,835	291	16,248	38,374	21,730	0	6,173	673	840	7,686	5,981	1
JAPAN	81,046	58,110	2,221	141,377	49,229	46,124	21,885	104,669	1,349	127,903	21,880	4,625	17,755	88,704	2,754	109,213	16,217	2,233
LUXEMBOURG	2,646	554	108	3,308	4,807	140	1,503	10,697	35	12,235	1,432	0	33,787	2,932	3,918	40,637	41,469	2,489
NETHERLANDS	12,038	277	5,692	18,007	9,807	27	6,296	9,018	738	16,052	5,873	0	18,815	863	1,731	21,409	19,017	37
SWEDEN	14,548	56	646	15,250	13,655	0	2,782	728	64	3,574	2,713	0	5,441	34	726	6,201	5,432	26
SWITZERLAND	27,564	261	1,537	29,362	7,769	65	3,850	22,005	123	25,978	3,555	0	5,395	209	3,436	9,040	5,344	231
UNITED KINGDOM	49,533	29,772	12,445	91,750	85,360	33,247	8,238	117,306	14,846	140,390	5,682	1,561	50,950	175,612	15,893	242,455	49,577	75,228
<b>Total</b>	<b>332,931</b>	<b>98,780</b>	<b>43,547</b>	<b>475,258</b>	<b>261,071</b>	<b>82,288</b>	<b>170,674</b>	<b>421,912</b>	<b>49,378</b>	<b>641,964</b>	<b>155,125</b>	<b>7,369</b>	<b>284,582</b>	<b>278,037</b>	<b>43,240</b>	<b>605,859</b>	<b>289,828</b>	<b>81,055</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	12,495	5,913	1,743	20,151	11,382	734	1,798	22,748	225	24,771	1,796	1	9,900	10,712	2,978	23,590	10,388	875
AUSTRIA	2,424	1	130	2,555	2,168	0	4,668	1	276	4,945	4,625	0	803	1	5	809	736	0
CYPRUS	179	0	2	181	180	0	76	0	0	76	76	0	1,340	0	2	1,342	1,714	0
DENMARK	5,249	1	483	5,733	3,944	0	321	210	19	550	237	0	2,346	7	888	3,241	2,310	5
FINLAND	1,460	44	41	1,545	1,480	0	5,087	20	531	5,638	4,926	0	4,041	19	93	4,153	4,104	19
GREECE	8,941	0	341	9,282	8,797	0	1,693	35	431	2,159	1,693	0	11	57	0	68	33	0
IRELAND	2,339	443	81	2,863	4,820	202	3,117	7,342	264	10,723	3,113	0	55,591	1,100	2,817	59,508	63,359	671
ISRAEL	699	59	110	868	695	5	608	1,550	54	2,212	605	162	280	7	370	657	420	0
NEW ZEALAND	605	243	89	937	947	23	546	423	16	985	546	0	720	107	130	957	764	0
NORWAY	4,462	1	36	4,499	4,119	0	8,750	126	428	9,304	8,151	0	1,328	25	41	1,394	2,213	22

PORTUGAL	1,703	8	29	1,740	1,875	0	2,072	1	7	2,080	2,071	0	222	0	19	241	360	0
SLOVAKIA	5	1	3	9	1	0	268	59	69	396	268	0	5	13	0	18	1	0
SPAIN	9,498	176	1,878	11,552	8,582	3	11,635	580	237	12,452	11,624	10	7,284	147	293	7,724	7,212	0
OTHER NON G-10 DEV.	441	1	31	473	537	0	12,219	0	225	12,444	12,219	0	633	0	31	664	459	0
<b>Total</b>	<b>50,500</b>	<b>6,891</b>	<b>4,997</b>	<b>62,388</b>	<b>49,527</b>	<b>967</b>	<b>52,858</b>	<b>33,095</b>	<b>2,782</b>	<b>88,735</b>	<b>51,950</b>	<b>173</b>	<b>84,504</b>	<b>12,195</b>	<b>7,667</b>	<b>104,366</b>	<b>94,073</b>	<b>1,592</b>
<b>Eastern Europe</b>																		
BULGARIA	2	5	0	7	5	0	1	140	0	141	1	46	7	0	0	7	3	0
CZECH REPUBLIC	2,695	107	17	2,819	2,742	0	750	2,138	43	2,931	750	0	1,516	21	0	1,537	1,517	0
HUNGARY	302	157	8	467	335	52	691	1,353	56	2,100	691	31	24	55	10	89	24	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,169	340	125	1,634	1,124	157	1,206	5,833	0	7,039	1,205	624	268	389	81	738	316	1
ROMANIA	137	21	5	163	179	0	234	1,117	0	1,351	234	259	45	89	6	140	45	66
RUSSIA	1,379	322	40	1,741	1,367	69	545	3,540	2	4,087	541	11	234	1,256	0	1,490	250	326
TURKEY	10,627	85	855	11,567	10,535	7	807	1,208	0	2,015	809	396	466	47	11	524	763	48
OTHER E. EUROPE	146	4	0	150	186	2	1,354	377	104	1,835	1,364	0	26	0	0	26	27	0
<b>Total</b>	<b>16,457</b>	<b>1,041</b>	<b>1,050</b>	<b>18,548</b>	<b>16,473</b>	<b>287</b>	<b>5,588</b>	<b>15,706</b>	<b>205</b>	<b>21,499</b>	<b>5,595</b>	<b>1,367</b>	<b>2,586</b>	<b>1,857</b>	<b>108</b>	<b>4,551</b>	<b>2,945</b>	<b>441</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	3	0	0	3	3	0	0	0	0	0	0	0	4,653	0	55	4,708	4,607	0
ARGENTINA	357	356	3	716	469	58	3,986	2,081	0	6,067	3,883	137	91	63	0	154	85	0
BRAZIL	10,915	10,114	370	21,399	4,678	60	12,115	16,736	17	28,868	12,089	0	19,741	1,383	766	21,890	19,230	0
CHILE	5,116	40	610	5,766	4,976	1	159	720	1	880	151	0	534	2,357	358	3,249	569	0
COLOMBIA	2,930	281	127	3,338	2,902	9	542	1,224	4	1,770	535	4	236	60	104	400	248	0
COSTA RICA	377	90	20	487	398	49	132	534	1	667	131	329	6	6	0	12	15	6
DOMINICAN REPUBLIC	499	9	0	508	504	0	129	292	1	422	178	20	25	0	0	25	40	0
ECUADOR	97	67	7	171	117	44	574	263	33	870	573	263	3	0	0	3	3	0
EL SALVADOR	163	10	2	175	195	5	45	148	0	193	45	147	9	0	0	9	35	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,044	17	0	1,061	1,074	0	59	301	0	360	59	16	2	0	0	2	4	0
HONDURAS	187	4	0	191	210	0	0	133	37	170	0	36	58	0	0	58	46	0
MEXICO	1,474	7,401	1,015	9,890	1,287	621	4,003	24,238	299	28,540	4,488	341	1,311	8,438	404	10,153	1,642	65
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,540	219	34	1,793	1,514	5	294	971	34	1,299	294	401	286	33	18	337	116	40
URUGUAY	315	9	0	324	316	1	177	698	126	1,001	170	72	60	30	3	93	63	3
VENEZUELA	2	2	0	4	9	0	166	6	2	174	2,267	0	2	0	0	2	18	0
OTHER LAT. AM. & CAR.	295	98	0	393	430	43	61	720	119	900	75	148	11,173	1	502	11,676	19,095	0
<b>Total</b>	<b>25,314</b>	<b>18,717</b>	<b>2,188</b>	<b>46,219</b>	<b>19,082</b>	<b>896</b>	<b>22,442</b>	<b>49,065</b>	<b>674</b>	<b>72,181</b>	<b>24,938</b>	<b>1,914</b>	<b>38,190</b>	<b>12,371</b>	<b>2,210</b>	<b>52,771</b>	<b>45,816</b>	<b>114</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	24,474	7,049	2,563	34,086	18,725	1,804	11,500	12,106	660	24,266	11,455	1,704	8,353	3,459	243	12,055	7,692	674
INDIA	13,538	3,707	107	17,352	9,732	56	4,105	19,240	25	23,370	4,103	0	5,345	3,036	228	8,609	5,118	201
INDONESIA	1,395	650	23	2,068	1,474	983	2,719	3,291	4	6,014	2,757	1,152	235	627	7	869	275	195
KOREA, SOUTH	5,475	2,639	450	8,564	4,372	738	16,333	17,464	445	34,242	15,417	1,321	4,095	3,445	767	8,307	4,227	5
KUWAIT	458	20	62	540	510	0	7,478	196	5	7,679	7,472	0	385	0	12	397	370	0
MALAYSIA	2,163	641	146	2,950	1,883	161	17	5,333	1	5,351	17	974	375	280	21	676	407	142
PAKISTAN	94	8	11	113	118	0	63	737	1	801	63	9	16	0	4	20	16	0
PHILIPPINES	1,346	1,160	6	2,512	1,407	1,106	427	1,732	12	2,171	427	48	80	275	3	358	84	0
QATAR	4,625	447	35	5,107	3,708	400	4,556	0	3	4,559	4,532	0	500	0	25	525	27	0

SAUDI ARABIA	1,985	619	300	2,904	1,998	39	15,359	24	64	15,447	15,439	0	191	102	87	380	215	36
TAIWAN	3,149	1,597	298	5,044	2,719	600	6,138	8,723	153	15,014	6,138	18	8,104	582	33	8,719	8,094	331
THAILAND	1,336	1,365	348	3,049	1,089	14	1,622	3,896	133	5,651	1,621	0	218	275	15	508	234	0
UNITED ARAB EMIRATES	2,959	885	211	4,055	3,550	496	1,357	3,181	190	4,728	1,409	1,070	841	29	122	992	822	11
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	1,530	194	32	1,756	2,215	67	1,431	2,572	20	4,023	1,748	1,006	629	89	20	738	880	60
<b>Total</b>	<b>64,527</b>	<b>20,981</b>	<b>4,592</b>	<b>90,100</b>	<b>53,500</b>	<b>6,464</b>	<b>73,105</b>	<b>78,495</b>	<b>1,716</b>	<b>153,316</b>	<b>72,598</b>	<b>7,302</b>	<b>29,367</b>	<b>12,199</b>	<b>1,587</b>	<b>43,153</b>	<b>28,461</b>	<b>1,655</b>
<b>Africa</b>																		
ALGERIA	3	50	0	53	7	0	0	729	0	729	0	121	0	8	0	8	0	0
EGYPT	245	16	0	261	302	4	7,402	852	0	8,254	7,402	19	29	16	0	45	93	15
GHANA	37	0	0	37	46	0	343	0	0	343	956	0	0	0	1	1	0	0
KENYA	106	15	0	121	105	2	157	388	0	545	157	15	0	0	0	0	0	0
MOROCCO	157	198	5	360	166	0	21	63	0	84	21	0	0	0	0	0	0	0
NIGERIA	454	80	3	537	410	0	6,409	713	12	7,134	6,409	0	19	0	2	21	81	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,112	204	432	2,748	2,449	0	1,287	2,493	89	3,869	1,121	0	1,208	1,394	284	2,886	1,195	0
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	198	207	1	406	197	61	1,383	630	79	2,092	1,487	61	137	38	32	207	342	0
<b>Total</b>	<b>3,312</b>	<b>770</b>	<b>441</b>	<b>4,523</b>	<b>3,683</b>	<b>67</b>	<b>17,002</b>	<b>5,868</b>	<b>180</b>	<b>23,050</b>	<b>17,553</b>	<b>216</b>	<b>1,393</b>	<b>1,456</b>	<b>319</b>	<b>3,168</b>	<b>1,711</b>	<b>15</b>
<b>Banking Centers</b>																		
BAHAMAS	244	13	4	261	1,730	9	25	121	21	167	25	3	7,336	1	45	7,382	7,927	0
BAHRAIN	545	34	11	590	1,304	26	108	189	0	297	108	0	18	41	1	60	16	40
BERMUDA	434	17	1	452	426	52	33	0	0	33	31	0	12,248	38	1,155	13,441	12,602	17
CAYMAN ISLANDS	588	43	0	631	13,852	188	153	1	1	155	30	0	332,059	552	7,821	340,432	381,588	585
HONG KONG	15,384	2,503	304	18,191	16,644	2,106	65	16,399	57	16,521	127	183	7,523	9,883	8,465	25,871	7,271	2,742
LEBANON	1,175	24	6	1,205	1,352	18	220	54	0	274	220	20	3	0	0	3	3	0
MAURITIUS	124	100	201	425	157	169	7	75	0	82	7	0	707	128	94	929	888	107
PANAMA	1,084	40	14	1,138	1,498	106	491	751	83	1,325	649	675	240	1	4	245	434	1
SINGAPORE	8,795	2,639	426	11,860	11,931	2,676	30,632	18,834	61	49,527	29,851	416	6,918	4,432	876	12,226	6,999	4,239
OTHER BANKING CENTERS	270	42	30	342	713	47	149	97	5	251	191	0	8,875	753	1,523	11,151	10,012	657
<b>Total</b>	<b>28,643</b>	<b>5,455</b>	<b>997</b>	<b>35,095</b>	<b>49,607</b>	<b>5,397</b>	<b>31,883</b>	<b>36,521</b>	<b>228</b>	<b>68,632</b>	<b>31,239</b>	<b>1,297</b>	<b>375,927</b>	<b>15,829</b>	<b>19,984</b>	<b>411,740</b>	<b>427,740</b>	<b>8,388</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	418	0	430	848	417	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,472	0	1,139	5,611	4,215	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	19,812	0	2,014	21,826	19,430	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,010	0	4,122	13,132	8,460	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,893	0	791	5,684	4,867	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	26	0	0	26	26	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>38,631</b>	<b>0</b>	<b>8,496</b>	<b>47,127</b>	<b>37,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	51,154	347,991	19,332	418,477	40,790	10,817	65,007	3,049,173	13,498	3,127,678	63,047	27,167	78,096	3,042,023	45,002	3,165,121	73,578	21,449
<b>Grand Total</b>	<b>572,838</b>	<b>500,626</b>	<b>77,144</b>	<b>1,150,608</b>	<b>493,733</b>	<b>107,183</b>	<b>477,190</b>	<b>3,689,835</b>	<b>77,157</b>	<b>4,244,182</b>	<b>459,460</b>	<b>46,805</b>	<b>894,645</b>	<b>3,375,967</b>	<b>120,117</b>	<b>4,390,796</b>	<b>152,152</b>	<b>114,709</b>



**Country Exposure Lending Survey /1: March 31, 2018**

**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	6,891	35	6,926	630	101	731	225	7,882	6,145	46	6,191	441	1	442
CANADA	20,417	2,625	23,042	22,988	8,264	31,252	2,442	56,736	18,503	2,399	20,902	8,117	27	8,144
FRANCE	21,296	791	22,087	7,668	1,707	9,375	1,083	32,545	20,526	800	21,326	204	5	209
GERMANY	27,467	633	28,100	1,974	563	2,537	3,139	33,776	22,417	1,380	23,797	736	10	746
ITALY	7,871	280	8,151	3,297	1,299	4,596	572	13,319	7,052	272	7,324	524	25	549
JAPAN	19,606	338	19,944	35,202	1,939	37,141	523	57,608	16,363	306	16,669	3,057	0	3,057
LUXEMBOURG	16,932	461	17,393	1,757	0	1,757	1,861	21,011	21,192	227	21,419	236	0	236
NETHERLANDS	29,295	82	29,377	1,126	421	1,547	1,723	32,647	35,055	87	35,142	882	0	882
SWEDEN	5,166	40	5,206	60	195	255	188	5,649	4,784	46	4,830	1	0	1
SWITZERLAND	14,356	380	14,736	3,556	2,188	5,744	1,108	21,588	12,750	349	13,099	3,867	1,740	5,607
UNITED KINGDOM	20,163	3,968	24,131	55,138	10,778	65,916	5,756	95,803	19,511	3,727	23,238	17,020	528	17,548
<b>Total</b>	<b>189,460</b>	<b>9,633</b>	<b>199,093</b>	<b>133,396</b>	<b>27,455</b>	<b>160,851</b>	<b>18,620</b>	<b>378,564</b>	<b>184,298</b>	<b>9,639</b>	<b>193,937</b>	<b>35,085</b>	<b>2,336</b>	<b>37,421</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,837	243	7,080	12,509	12,324	24,833	312	32,225	6,367	267	6,634	1,813	0	1,813
AUSTRIA	3,204	13	3,217	36	37	73	82	3,372	4,990	11	5,001	0	0	0
CYPRUS	774	10	784	0	0	0	16	800	770	10	780	0	0	0
DENMARK	2,948	11	2,959	28	0	28	269	3,256	2,813	27	2,840	2	0	2
FINLAND	2,915	3	2,918	104	1	105	161	3,184	2,619	3	2,622	0	0	0
GREECE	521	29	550	113	0	113	13	676	641	27	668	0	0	0
IRELAND	12,647	230	12,877	1,399	0	1,399	441	14,717	13,753	105	13,858	563	0	563
ISRAEL	3,055	129	3,184	252	0	252	217	3,653	2,880	146	3,026	181	0	181
NEW ZEALAND	906	35	941	642	133	775	105	1,821	1,094	36	1,130	4	0	4
NORWAY	2,543	27	2,570	32	1	33	131	2,734	2,454	22	2,476	0	0	0
PORTUGAL	1,024	53	1,077	52	0	52	119	1,248	913	53	966	18	0	18



SLOVAKIA	174	1	175	244	0	244	14	433	222	1	223	69	0	69
SPAIN	10,974	666	11,640	1,541	105	1,646	872	14,158	9,646	627	10,273	258	0	258
OTHER NON G-10 DEV.	466	198	664	0	0	0	7	671	486	105	591	0	0	0
<b>Total</b>	<b>48,988</b>	<b>1,648</b>	<b>50,636</b>	<b>16,952</b>	<b>12,601</b>	<b>29,553</b>	<b>2,759</b>	<b>82,948</b>	<b>49,648</b>	<b>1,440</b>	<b>51,088</b>	<b>2,908</b>	<b>0</b>	<b>2,908</b>
<b>Eastern Europe</b>														
BULGARIA	19	1	20	46	0	46	0	66	43	2	45	32	0	32
CZECH REPUBLIC	252	17	269	858	0	858	39	1,166	294	17	311	470	0	470
HUNGARY	179	9	188	497	0	497	11	696	207	8	215	203	0	203
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	936	4	940	3,043	2,010	5,053	89	6,082	941	3	944	722	0	722
ROMANIA	86	3	89	416	0	416	5	510	160	3	163	213	0	213
RUSSIA	2,676	79	2,755	1,510	842	2,352	124	5,231	2,578	84	2,662	689	0	689
TURKEY	3,866	98	3,964	977	0	977	96	5,037	3,373	93	3,466	275	0	275
OTHER E. EUROPE	430	16	446	88	2	90	3	539	656	8	664	18	0	18
<b>Total</b>	<b>8,444</b>	<b>227</b>	<b>8,671</b>	<b>7,435</b>	<b>2,854</b>	<b>10,289</b>	<b>367</b>	<b>19,327</b>	<b>8,252</b>	<b>218</b>	<b>8,470</b>	<b>2,622</b>	<b>0</b>	<b>2,622</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	72	0	72	0	0	0	1	73	77	0	77	0	0	0
ARGENTINA	1,728	405	2,133	1,451	344	1,795	23	3,951	2,103	481	2,584	447	64	511
BRAZIL	19,567	1,422	20,989	7,425	90	7,515	753	29,257	16,440	1,543	17,983	687	7	694
CHILE	2,214	106	2,320	46	0	46	266	2,632	2,438	153	2,591	1	0	1
COLOMBIA	1,688	220	1,908	777	1,538	2,315	158	4,381	1,893	209	2,102	2	0	2
COSTA RICA	289	16	305	14	1	15	16	336	300	35	335	6	0	6
DOMINICAN REPUBLIC	205	74	279	138	1	139	2	420	401	138	539	66	0	66
ECUADOR	217	151	368	283	2	285	0	653	515	150	665	58	0	58
EL SALVADOR	134	40	174	27	0	27	0	201	247	72	319	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	700	159	859	4	1	5	1	865	652	220	872	3	0	3
HONDURAS	56	19	75	3	0	3	2	80	155	45	200	0	0	0
MEXICO	11,394	3,085	14,479	17,074	18,811	35,885	805	51,169	13,646	4,255	17,901	641	0	641
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,892	188	2,080	387	2	389	91	2,560	2,041	200	2,241	211	0	211
URUGUAY	335	79	414	102	9	111	6	531	469	116	585	74	8	82
VENEZUELA	232	910	1,142	2	4	6	36	1,184	407	1,304	1,711	0	0	0
OTHER LAT. AM. & CAR.	14,350	427	14,777	711	341	1,052	213	16,042	21,560	613	22,173	141	207	348
<b>Total</b>	<b>55,073</b>	<b>7,301</b>	<b>62,374</b>	<b>28,444</b>	<b>21,144</b>	<b>49,588</b>	<b>2,373</b>	<b>114,335</b>	<b>63,344</b>	<b>9,534</b>	<b>72,878</b>	<b>2,337</b>	<b>286</b>	<b>2,623</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	27,372	2,787	30,159	10,390	3,225	13,615	578	44,352	19,462	2,314	21,776	1,988	161	2,149
INDIA	15,843	121	15,964	10,053	4,310	14,363	306	30,633	14,393	193	14,586	3,135	0	3,135
INDONESIA	1,508	1,493	3,001	1,745	885	2,630	78	5,709	2,275	1,223	3,498	1,912	5	1,917
KOREA, SOUTH	17,244	44	17,288	5,701	17,237	22,938	788	41,014	14,119	41	14,160	2,526	4	2,530
KUWAIT	442	115	557	57	0	57	0	614	413	109	522	16	0	16
MALAYSIA	931	346	1,277	1,718	4,650	6,368	64	7,709	891	332	1,223	1,512	0	1,512
PAKISTAN	69	6	75	181	0	181	0	256	90	6	96	67	0	67
PHILIPPINES	812	311	1,123	439	1,190	1,629	52	2,804	453	393	846	139	0	139
QATAR	1,167	113	1,280	3	0	3	705	1,988	1,038	71	1,109	0	0	0
SAUDI ARABIA	3,512	297	3,809	1,066	0	1,066	16	4,891	3,319	208	3,527	531	0	531

TAIWAN	13,616	459	14,075	6,001	7,777	13,778	148	28,001	12,962	453	13,415	4,038	0	4,038
THAILAND	1,886	165	2,051	976	2,265	3,241	163	5,455	1,797	176	1,973	98	2	100
UNITED ARAB EMIRATES	3,717	1,321	5,038	1,906	1,437	3,343	80	8,461	3,411	993	4,404	1,495	724	2,219
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,412	168	3,580	836	162	998	77	4,655	4,525	163	4,688	382	0	382
<b>Total</b>	<b>91,531</b>	<b>7,746</b>	<b>99,277</b>	<b>41,072</b>	<b>43,138</b>	<b>84,210</b>	<b>3,055</b>	<b>186,542</b>	<b>79,148</b>	<b>6,675</b>	<b>85,823</b>	<b>17,839</b>	<b>896</b>	<b>18,735</b>
<b>Africa</b>														
ALGERIA	16	0	16	324	0	324	0	340	17	0	17	25	0	25
EGYPT	100	43	143	106	0	106	0	249	347	51	398	21	0	21
GHANA	30	3	33	0	0	0	10	43	43	3	46	0	0	0
KENYA	68	10	78	298	0	298	1	377	119	10	129	149	0	149
MOROCCO	85	3	88	82	0	82	6	176	95	3	98	0	0	0
NIGERIA	158	10	168	259	0	259	26	453	173	8	181	112	0	112
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,338	20	3,358	2,979	0	2,979	550	6,887	2,453	23	2,476	129	0	129
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,671	23	1,694	663	4	667	62	2,423	2,345	19	2,364	187	0	187
<b>Total</b>	<b>5,466</b>	<b>112</b>	<b>5,578</b>	<b>4,711</b>	<b>4</b>	<b>4,715</b>	<b>655</b>	<b>10,948</b>	<b>5,592</b>	<b>117</b>	<b>5,709</b>	<b>623</b>	<b>0</b>	<b>623</b>
<b>Banking Centers</b>														
BAHAMAS	3,244	131	3,375	30	3	33	22	3,430	4,084	144	4,228	2	0	2
BAHRAIN	146	87	233	11	161	172	2	407	280	87	367	2	0	2
BERMUDA	7,721	92	7,813	30	3	33	202	8,048	6,240	96	6,336	0	0	0
CAYMAN ISLANDS	30,032	229	30,261	390	81	471	1,251	31,983	30,224	188	30,412	11	0	11
HONG KONG	10,767	4,193	14,960	9,654	9,239	18,893	437	34,290	9,525	3,036	12,561	9,016	1,074	10,090
LEBANON	20	22	42	86	0	86	0	128	26	25	51	81	0	81
MAURITIUS	544	7	551	198	0	198	5	754	1,229	7	1,236	8	0	8
PANAMA	2,377	88	2,465	202	8	210	92	2,767	3,028	116	3,144	206	0	206
SINGAPORE	4,776	682	5,458	7,176	11,008	18,184	579	24,221	3,806	870	4,676	6,126	2,127	8,253
OTHER BANKING CENTERS	9,732	431	10,163	863	341	1,204	724	12,091	9,736	437	10,173	990	214	1,204
<b>Total</b>	<b>69,359</b>	<b>5,962</b>	<b>75,321</b>	<b>18,640</b>	<b>20,844</b>	<b>39,484</b>	<b>3,314</b>	<b>118,119</b>	<b>68,178</b>	<b>5,006</b>	<b>73,184</b>	<b>16,442</b>	<b>3,415</b>	<b>19,857</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	134,466	22,630	157,096	2,792,176	3,138,726	5,930,902	52,952	6,140,950	123,173	22,445	145,618	73,930	41,094	115,024
<b>Grand Total</b>	<b>602,787</b>	<b>55,259</b>	<b>658,046</b>	<b>3,042,826</b>	<b>3,266,766</b>	<b>6,309,592</b>	<b>84,095</b>	<b>7,051,733</b>	<b>581,633</b>	<b>55,074</b>	<b>636,707</b>	<b>151,786</b>	<b>48,027</b>	<b>199,813</b>

**Country Exposure Lending Survey /1: March 31, 2018**

**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			
								Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)						
<b>G-10 and Luxembourg</b>													
BELGIUM	23,818	6,707	991	5,716	2,317	32,842	4,951	297	19,337	20,626	10,435	11,725	28
CANADA	63,315	37,686	8,099	29,587	16,593	117,594	38,874	9,767	31,735	26,735	17,956	12,966	222
FRANCE	149,225	13,758	229	13,529	12,990	175,973	116,482	5,110	233,843	240,146	120,229	126,541	235
GERMANY	134,757	140,064	841	139,223	22,269	297,090	42,771	5,961	198,569	205,519	105,177	112,128	184
ITALY	47,206	4,095	545	3,550	18,531	69,832	6,986	808	225,521	232,622	64,960	72,052	82
JAPAN	100,874	284,823	53,801	231,022	6,658	392,355	81,379	5,052	114,735	117,088	51,120	53,472	34
LUXEMBOURG	51,617	10,063	2,834	7,229	5,859	67,539	13,363	1,722	34,801	36,251	16,262	17,711	230
NETHERLANDS	60,440	10,507	82	10,425	9,774	80,721	28,516	3,251	123,827	130,061	64,058	70,282	167
SWEDEN	22,944	806	26	780	1,619	25,369	6,391	555	35,443	36,966	20,599	22,123	4
SWITZERLAND	29,564	27,841	5,685	22,156	6,012	63,417	19,530	3,653	70,691	70,986	41,214	41,346	492
UNITED KINGDOM	62,212	355,799	110,893	244,906	48,031	466,042	135,970	9,475	310,385	316,371	166,295	172,552	806
<b>Total</b>	<b>745,972</b>	<b>892,149</b>	<b>184,026</b>	<b>708,123</b>	<b>150,653</b>	<b>1,788,774</b>	<b>495,213</b>	<b>45,651</b>	<b>1,398,887</b>	<b>1,433,371</b>	<b>678,305</b>	<b>712,898</b>	<b>2,484</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	25,483	57,265	1,811	55,454	4,842	87,590	20,869	2,022	47,440	47,497	24,274	24,330	179
AUSTRIA	10,563	2	0	2	493	11,058	1,329	84	10,370	11,064	4,873	5,567	3
CYPRUS	2,267	0	0	0	20	2,287	374	60	142	142	85	85	0
DENMARK	9,863	226	7	219	1,659	11,748	4,987	133	15,213	15,962	8,754	9,503	0
FINLAND	12,491	83	19	64	826	13,400	1,700	293	16,098	16,468	8,783	9,154	0
GREECE	11,157	205	0	205	785	12,147	924	339	3,758	3,781	2,429	2,451	9
IRELAND	67,499	3,578	1,185	2,393	3,493	74,570	11,600	1,333	16,714	14,373	8,503	7,948	11

ISRAEL	3,502	1,850	412	1,438	750	6,102	1,389	301	2,967	2,834	1,600	1,469	20
NEW ZEALAND	2,445	1,234	4	1,230	339	4,018	579	107	1,915	1,809	1,284	1,179	1
NORWAY	14,531	150	22	128	631	15,312	3,653	262	11,016	11,845	6,198	7,027	11
PORTUGAL	4,757	61	18	43	174	4,992	582	84	19,649	18,971	8,965	8,285	7
SLOVAKIA	446	317	70	247	86	849	109	33	747	705	319	276	0
SPAIN	38,562	2,102	268	1,834	3,210	43,874	10,585	1,954	76,757	78,026	34,650	35,916	275
OTHER NON G-10 DEV.	13,746	1	0	1	293	14,040	463	0	447	648	241	441	0
<b>Total</b>	<b>217,312</b>	<b>67,074</b>	<b>3,816</b>	<b>63,258</b>	<b>17,601</b>	<b>301,987</b>	<b>59,143</b>	<b>7,005</b>	<b>223,233</b>	<b>224,125</b>	<b>110,958</b>	<b>113,631</b>	<b>516</b>

<b>Eastern Europe</b>													
BULGARIA	24	191	53	138	0	215	88	75	658	578	429	350	0
CZECH REPUBLIC	5,118	3,123	432	2,691	99	8,340	710	293	574	677	264	367	2
HUNGARY	1,152	2,049	266	1,783	82	3,283	567	140	2,427	2,462	1,024	1,059	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,365	11,511	1,470	10,041	295	15,171	4,183	629	2,235	2,248	931	944	1
ROMANIA	496	1,643	501	1,142	16	2,155	140	157	802	754	477	428	0
RUSSIA	4,685	7,430	1,045	6,385	166	12,281	2,138	519	33,452	33,239	13,314	13,100	26
TURKEY	15,605	2,317	723	1,594	962	18,884	349	178	33,017	30,004	13,381	10,820	2,306
OTHER E. EUROPE	1,921	471	4	467	107	2,499	18	57	4,228	4,457	2,236	2,468	0
<b>Total</b>	<b>32,366</b>	<b>28,735</b>	<b>4,494</b>	<b>24,241</b>	<b>1,727</b>	<b>62,828</b>	<b>8,193</b>	<b>2,048</b>	<b>77,393</b>	<b>74,419</b>	<b>32,056</b>	<b>29,536</b>	<b>2,335</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	1,262	0	0	0	56	1,318	18	1	0	0	0	0	0
ARGENTINA	4,982	3,383	300	3,083	5	8,370	81	70	5,873	6,213	3,941	4,283	133
BRAZIL	57,424	35,365	512	34,853	1,904	94,693	4,609	2,019	32,098	34,180	13,515	15,597	4,297
CHILE	7,220	3,100	0	3,100	1,209	11,529	1,046	175	5,104	5,976	2,509	3,380	2,210
COLOMBIA	4,717	3,873	16	3,857	382	8,972	1,859	458	8,553	9,932	3,645	5,023	473
COSTA RICA	674	642	389	253	36	1,352	194	83	4	0	4	0	131
DOMINICAN REPUBLIC	685	438	86	352	3	1,126	53	150	2	1	2	1	133
ECUADOR	806	589	365	224	40	1,435	111	268	35	520	35	520	129
EL SALVADOR	301	185	152	33	2	488	514	13	10	41	5	36	58
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,669	322	18	304	1	1,992	27	133	0	20	0	20	415
HONDURAS	256	140	36	104	2	398	21	30	94	0	94	0	89
MEXICO	16,139	72,903	1,619	71,284	2,462	91,504	24,311	1,665	29,426	29,833	13,161	13,571	953
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,741	1,603	615	988	177	5,521	200	389	4,711	5,350	2,538	3,176	447
URUGUAY	854	833	127	706	110	1,797	55	104	106	159	106	159	11
VENEZUELA	468	9	0	9	2	479	30	27	422	497	345	420	0
OTHER LAT. AM. & CAR.	24,281	1,371	233	1,138	814	26,466	2,196	493	309	390	243	324	82
<b>Total</b>	<b>125,479</b>	<b>124,756</b>	<b>4,468</b>	<b>120,288</b>	<b>7,205</b>	<b>257,440</b>	<b>35,325</b>	<b>6,078</b>	<b>86,747</b>	<b>93,112</b>	<b>40,143</b>	<b>46,510</b>	<b>9,561</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	69,473	34,636	5,537	29,099	4,027	108,136	8,410	1,387	45,747	45,522	23,124	22,898	7,010
INDIA	38,796	39,055	3,281	35,774	666	78,517	8,594	2,275	6,496	6,435	3,834	3,775	6,527
INDONESIA	7,201	7,197	4,034	3,163	111	14,509	2,757	204	11,248	11,347	4,393	4,490	465
KOREA, SOUTH	42,103	46,481	4,630	41,851	2,449	91,033	15,350	3,511	46,020	45,360	22,618	20,785	3,867
KUWAIT	8,343	273	16	257	76	8,692	470	291	60	50	60	50	293
MALAYSIA	3,537	12,599	2,550	10,049	232	16,368	6,909	996	13,934	12,875	8,082	7,021	283

PAKISTAN	229	926	72	854	16	1,171	133	21	22	26	22	26	7
PHILIPPINES	2,844	4,749	1,266	3,483	73	7,666	3,937	286	7,425	7,144	3,254	2,972	203
QATAR	10,886	450	400	50	768	12,104	46	182	3,484	4,214	1,957	2,688	280
SAUDI ARABIA	16,388	1,790	606	1,184	450	18,628	2,046	303	3,375	3,516	1,934	2,075	324
TAIWAN	30,174	24,509	5,807	18,702	631	55,314	17,075	393	234	220	212	199	222
THAILAND	5,181	8,666	95	8,571	655	14,502	5,728	363	3,684	3,717	1,932	1,966	370
UNITED ARAB EMIRATES	9,789	7,438	3,797	3,641	603	17,830	4,602	1,231	3,314	4,866	2,192	3,743	613
WEST BANK AND GAZA	0	0	0	0	0	0	1	15	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,407	3,839	1,374	2,465	149	10,395	1,959	504	2,942	2,610	1,576	1,244	834
<b>Total</b>	<b>251,351</b>	<b>192,608</b>	<b>33,465</b>	<b>159,143</b>	<b>10,906</b>	<b>454,865</b>	<b>78,017</b>	<b>11,962</b>	<b>147,985</b>	<b>147,902</b>	<b>75,190</b>	<b>73,932</b>	<b>21,298</b>
<b>Africa</b>													
ALGERIA	19	1,111	145	966	0	1,130	261	179	0	0	0	0	50
EGYPT	7,808	990	54	936	0	8,798	64	22	404	505	349	449	90
GHANA	412	0	0	0	11	423	160	55	0	10	0	10	7
KENYA	337	701	158	543	1	1,039	117	145	38	12	38	12	18
MOROCCO	264	343	0	343	11	618	206	41	195	177	130	113	90
NIGERIA	7,031	1,052	92	960	43	8,126	519	94	151	232	151	232	102
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,615	7,070	195	6,875	1,355	16,040	2,267	328	18,843	19,158	7,717	8,031	14
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3,140	1,542	281	1,261	173	4,855	787	183	2,240	2,273	861	892	12
<b>Total</b>	<b>26,626</b>	<b>12,809</b>	<b>925</b>	<b>11,884</b>	<b>1,594</b>	<b>41,029</b>	<b>4,381</b>	<b>1,047</b>	<b>21,871</b>	<b>22,367</b>	<b>9,246</b>	<b>9,739</b>	<b>383</b>
<b>Banking Centers</b>													
BAHAMAS	9,231	164	14	150	81	9,476	972	95	10	0	10	0	0
BAHRAIN	731	436	68	368	14	1,181	146	68	280	344	183	248	6
BERMUDA	16,393	83	54	29	1,185	17,661	7,564	3,798	3,643	3,630	1,618	1,585	43
CAYMAN ISLANDS	320,804	1,051	431	620	8,862	330,717	56,971	3,428	13,874	11,589	9,938	7,653	713
HONG KONG	27,280	46,361	10,392	35,969	9,256	82,897	14,211	1,052	7,001	7,670	4,455	5,132	518
LEBANON	1,422	164	117	47	6	1,592	115	137	1,164	1,240	821	895	506
MAURITIUS	1,301	501	210	291	300	2,102	308	60	10	10	10	10	0
PANAMA	3,734	988	978	10	171	4,893	860	411	4,183	4,633	2,048	2,499	228
SINGAPORE	44,305	43,367	13,820	29,547	1,915	89,587	14,591	1,016	5,334	5,386	3,364	3,410	1,044
OTHER BANKING CENTERS	18,300	2,047	1,503	544	2,274	22,621	6,648	1,843	6,541	8,113	2,298	3,782	139
<b>Total</b>	<b>443,501</b>	<b>95,162</b>	<b>27,587</b>	<b>67,575</b>	<b>24,064</b>	<b>562,727</b>	<b>102,386</b>	<b>11,908</b>	<b>42,040</b>	<b>42,615</b>	<b>24,745</b>	<b>25,214</b>	<b>3,197</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	418	0	0	0	430	848	0	0	0	0	0	0	0
ASIAN	2,038	0	0	0	1,139	3,177	96	0	0	0	0	0	279
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	15,077	0	0	0	2,014	17,091	14	46	170	256	170	256	0
INTERNATIONAL	4,823	0	0	0	4,072	8,895	199	508	0	0	0	0	237
LATIN AMERICAN	1,826	0	0	0	791	2,617	12	3	0	0	0	0	35
MIDDLE EASTERN	26	0	0	0	0	26	0	0	0	0	0	0	0
<b>Total</b>	<b>24,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,446</b>	<b>32,654</b>	<b>321</b>	<b>557</b>	<b>170</b>	<b>256</b>	<b>170</b>	<b>256</b>	<b>551</b>

UNITED STATES	153,974	7,242,598	30,348	7,212,250	114,022	7,510,594	3,220,104	374,256	824,255	867,288	435,365	478,047	7,524
<b>Grand Total</b>	<b>2,020,789</b>	<b>8,655,891</b>	<b>289,129</b>	<b>8,366,762</b>	<b>336,218</b>	<b>11,012,898</b>	<b>4,003,083</b>	<b>460,512</b>	<b>2,822,581</b>	<b>2,905,455</b>	<b>1,406,178</b>	<b>1,489,763</b>	<b>47,849</b>

**Country Exposure Lending Survey /1: March 31, 2018**

**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	22,393	1,015	15,960	5,707	29,115	829	2,238	30,525
CANADA	58,903	8,684	45,877	30,286	97,873	5,584	8,712	101,001
FRANCE	140,370	227	116,086	12,948	153,545	2,831	12,273	162,983
GERMANY	120,531	826	94,512	139,003	260,360	9,124	23,591	274,821
ITALY	45,712	550	26,379	3,767	50,029	900	2,175	51,301
JAPAN	77,803	56,038	108,038	229,680	363,521	3,781	25,964	385,697
LUXEMBOURG	62,086	2,840	38,733	7,229	72,155	13,469	2,996	61,680
NETHERLANDS	63,954	82	34,849	9,561	73,597	11,588	8,941	70,947
SWEDEN	23,144	26	18,666	783	23,953	2,033	1,836	23,750
SWITZERLAND	26,707	5,903	28,191	22,426	55,036	3,354	5,721	57,405
UNITED KINGDOM	66,605	120,240	143,888	246,016	432,861	38,066	23,206	418,011
<b>Total</b>	<b>708,208</b>	<b>196,431</b>	<b>671,179</b>	<b>707,406</b>	<b>1,612,045</b>	<b>91,559</b>	<b>117,653</b>	<b>1,638,121</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	24,222	3,417	18,959	58,571	86,210	7,547	4,087	82,748
AUSTRIA	11,979	0	7,112	2	11,981	2,001	585	10,565
CYPRUS	2,749	0	1,537	0	2,749	550	69	2,267
DENMARK	8,538	7	7,365	220	8,765	820	2,146	10,089
FINLAND	12,234	19	7,747	63	12,316	139	394	12,574
GREECE	11,152	0	9,348	205	11,357	250	257	11,362
IRELAND	72,473	1,392	54,008	2,531	76,396	8,346	3,024	71,077
ISRAEL	3,918	348	2,781	1,453	5,719	658	290	5,352
NEW ZEALAND	2,882	27	2,088	1,501	4,410	920	189	3,679
NORWAY	14,635	22	12,212	152	14,809	1,291	1,164	14,681
PORTUGAL	4,953	18	2,836	107	5,078	449	191	4,818
SLOVAKIA	486	69	474	251	806	52	8	763
SPAIN	36,871	271	19,402	1,881	39,023	782	2,419	40,664

OTHER NON G-10 DEV.	13,585	0	2,887	1	13,586	238	403	13,747
<b>Total</b>	<b>220,677</b>	<b>5,590</b>	<b>148,756</b>	<b>66,938</b>	<b>293,205</b>	<b>24,043</b>	<b>15,226</b>	<b>284,386</b>
<b>Eastern Europe</b>								
BULGARIA	40	78	101	138	256	42	0	215
CZECH REPUBLIC	5,198	470	5,060	2,796	8,464	228	3	8,241
HUNGARY	1,200	286	850	1,804	3,290	139	50	3,201
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,451	1,504	3,058	10,427	15,382	613	108	14,876
ROMANIA	555	538	883	1,159	2,252	113	1	2,139
RUSSIA	4,623	1,095	4,187	6,702	12,420	781	480	12,115
TURKEY	15,319	726	10,924	1,795	17,840	1,216	1,296	17,922
OTHER E. EUROPE	2,130	20	1,374	521	2,671	300	23	2,392
<b>Total</b>	<b>32,516</b>	<b>4,717</b>	<b>26,437</b>	<b>25,342</b>	<b>62,575</b>	<b>3,432</b>	<b>1,961</b>	<b>61,101</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,266	0	810	0	1,266	5	1	1,262
ARGENTINA	5,370	368	3,923	3,348	9,086	863	142	8,365
BRAZIL	48,926	717	22,028	36,484	86,127	4,929	11,592	92,789
CHILE	7,172	0	5,542	3,101	10,273	217	266	10,320
COLOMBIA	4,767	15	3,406	4,225	9,007	997	577	8,590
COSTA RICA	708	390	878	255	1,353	95	57	1,316
DOMINICAN REPUBLIC	909	86	695	353	1,348	243	19	1,123
ECUADOR	983	365	578	267	1,615	232	12	1,395
EL SALVADOR	463	152	480	39	654	194	25	486
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,642	19	1,332	306	1,967	226	250	1,991
HONDURAS	351	36	258	109	496	114	13	396
MEXICO	19,181	1,631	12,000	73,273	94,085	7,674	2,632	89,042
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,639	657	2,737	1,092	5,388	693	650	5,344
URUGUAY	904	150	639	713	1,767	124	44	1,687
VENEZUELA	2,874	0	1,902	8	2,882	2,514	108	477
OTHER LAT. AM. & CAR.	37,774	231	29,532	1,152	39,157	14,250	746	25,652
<b>Total</b>	<b>136,929</b>	<b>4,817</b>	<b>86,740</b>	<b>124,725</b>	<b>266,471</b>	<b>33,370</b>	<b>17,134</b>	<b>250,235</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	55,468	5,866	58,357	32,416	93,750	5,202	15,561	104,109
INDIA	33,156	3,391	27,597	37,770	74,317	3,496	7,030	77,851
INDONESIA	7,798	4,246	7,998	3,337	15,381	2,263	1,281	14,398
KOREA, SOUTH	37,207	4,594	37,743	42,560	84,361	1,332	5,558	88,584
KUWAIT	8,344	16	8,104	264	8,624	188	179	8,616
MALAYSIA	3,339	2,789	5,333	10,231	16,359	815	592	16,136
PAKISTAN	273	76	260	938	1,287	144	11	1,155
PHILIPPINES	2,626	1,262	3,079	3,715	7,603	469	461	7,593
QATAR	9,283	400	3,546	62	9,745	235	1,823	11,336
SAUDI ARABIA	15,990	606	10,654	1,185	17,781	1,183	1,579	18,178



TAIWAN	29,295	4,987	33,156	19,379	53,661	351	1,375	54,683
THAILAND	4,865	112	4,450	8,857	13,834	376	392	13,847
UNITED ARAB EMIRATES	9,833	3,796	6,446	3,657	17,286	1,576	1,520	17,227
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,293	1,515	7,479	2,668	12,476	2,755	524	10,246
<b>Total</b>	<b>225,770</b>	<b>33,656</b>	<b>214,202</b>	<b>167,039</b>	<b>426,465</b>	<b>20,385</b>	<b>37,886</b>	<b>443,959</b>
<b>Africa</b>								
ALGERIA	23	146	168	1,237	1,406	276	0	1,130
EGYPT	8,142	59	7,071	980	9,181	390	7	8,798
GHANA	1,047	0	606	0	1,047	665	30	412
KENYA	336	166	346	553	1,055	22	6	1,038
MOROCCO	282	0	239	389	671	64	0	607
NIGERIA	7,057	112	5,198	968	8,137	202	147	8,083
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,892	129	3,756	7,115	14,136	1,153	1,700	14,685
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	4,051	309	3,171	1,382	5,742	1,625	563	4,682
<b>Total</b>	<b>27,831</b>	<b>921</b>	<b>20,556</b>	<b>12,624</b>	<b>41,376</b>	<b>4,398</b>	<b>2,453</b>	<b>39,435</b>
<b>Banking Centers</b>								
BAHAMAS	11,809	14	9,774	150	11,973	2,922	344	9,395
BAHRAIN	1,623	68	1,186	366	2,057	896	4	1,167
BERMUDA	15,463	33	11,707	29	15,525	2,827	3,779	16,476
CAYMAN ISLANDS	365,210	639	250,199	332	366,181	54,241	9,919	321,855
HONG KONG	26,150	14,576	32,076	38,929	79,655	13,724	7,708	73,641
LEBANON	1,608	119	976	48	1,775	192	5	1,586
MAURITIUS	2,217	284	1,463	286	2,787	982	1	1,802
PANAMA	4,409	976	3,022	10	5,395	1,752	1,080	4,722
SINGAPORE	45,462	15,541	55,431	31,020	92,023	8,593	4,237	87,672
OTHER BANKING CENTERS	19,235	1,854	11,165	546	21,635	3,762	2,477	20,347
<b>Total</b>	<b>493,186</b>	<b>34,104</b>	<b>376,999</b>	<b>71,716</b>	<b>599,006</b>	<b>89,891</b>	<b>29,554</b>	<b>538,663</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	417	0	237	0	417	0	1	418
ASIAN	1,781	0	1,000	0	1,781	0	257	2,038
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,695	0	8,368	0	14,695	0	383	15,077
INTERNATIONAL	4,325	0	2,506	0	4,325	23	522	4,823
LATIN AMERICAN	1,800	0	953	0	1,800	0	26	1,826
MIDDLE EASTERN	26	0	26	0	26	0	0	26
<b>Total</b>	<b>23,044</b>	<b>0</b>	<b>13,090</b>	<b>0</b>	<b>23,044</b>	<b>23</b>	<b>1,189</b>	<b>24,208</b>
UNITED STATES	125,672	22,262	112,344	7,204,543	7,352,477	276,102	320,187	7,396,572
<b>Grand Total</b>	<b>1,993,833</b>	<b>302,498</b>	<b>1,670,303</b>	<b>8,380,333</b>	<b>10,676,664</b>	<b>543,203</b>	<b>543,243</b>	<b>10,676,680</b>

## Country Exposure Lending Survey /1: March 31, 2018

### 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	27,714	9,357	37,071	16,079	-8,071	2,614	7,169	914	1,608	0	396	1,608	
CANADA	6,587	24,216	30,803	37,213	17,013	9,927	16,566	2,128	27,498	2	8,337	27,498	
FRANCE	516	4,846	5,362	53,764	10,608	7,929	37,383	6,302	83,274	3	42,121	83,274	
GERMANY	22,266	61,819	84,085	122,768	67,805	15,415	36,156	5,179	31,056	0	16,019	31,056	
ITALY	116	3,967	4,083	39,927	645	3,278	27,419	8,702	7,171	9	1,460	7,171	
JAPAN	3,668	67,323	70,991	82,744	213,225	6,713	92,306	21,559	156,724	0	89,009	156,724	
LUXEMBOURG	24,376	11,426	35,802	81,042	-26,021	2,023	10,330	810	12,407	4	673	12,407	
NETHERLANDS	27,229	8,175	35,404	62,442	-27,775	7,392	20,827	1,311	4,626	0	489	4,626	
SWEDEN	973	1,091	2,064	14,408	-1,253	1,660	6,855	236	7,224	0	2,285	7,224	
SWITZERLAND	8,527	1,828	10,355	39,579	22,049	1,831	7,540	171	3,958	0	164	3,958	
UNITED KINGDOM	1,094,598	219,979	1,314,577	265,206	223,824	19,440	63,378	12,583	113,120	12	57,049	113,120	
<b>Total</b>	<b>1,216,570</b>	<b>414,027</b>	<b>1,630,597</b>	<b>815,172</b>	<b>492,049</b>	<b>78,222</b>	<b>325,929</b>	<b>59,895</b>	<b>448,666</b>	<b>30</b>	<b>218,002</b>	<b>448,666</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,511	51,341	54,852	66,805	13,320	10,355	28,098	2,195	7,692	0	2,992	7,692	
AUSTRIA	7	79	86	7,424	-85	1,935	4,010	649	1,455	0	956	1,455	
CYPRUS	0	0	0	1,914	0	0	958	12	386	0	127	386	
DENMARK	2,516	1,456	3,972	11,280	-3,752	17	3,405	98	3,155	0	1,006	3,155	
FINLAND	626	922	1,548	6,902	-1,282	2,081	4,876	436	1,832	0	474	1,832	
GREECE	37	1,884	1,921	4,558	-1,752	0	3,695	50	6,947	4	2,741	6,947	
IRELAND	12,182	6,741	18,923	84,232	13,699	5,036	16,276	559	27,720	3	2,669	27,720	
ISRAEL	699	1,471	2,170	4,671	-383	342	2,393	147	177	0	175	177	
NEW ZEALAND	9	757	766	2,761	754	134	945	56	565	0	173	565	
NORWAY	191	1,217	1,408	8,349	-1,231	508	3,343	169	6,793	0	444	6,793	
PORTUGAL	12	367	379	4,071	-252	48	2,929	1,129	1,340	0	1	1,340	
SLOVAKIA	153	365	518	938	-169	50	78	24	198	0	189	198	
SPAIN	245	2,311	2,556	19,019	442	3,017	16,399	2,891	4,521	0	2,950	4,521	

OTHER NON G-10 DEV.	0	0	0	5,717	0	0	600	2	1,965	0	638	1,965
<b>Total</b>	<b>20,188</b>	<b>68,911</b>	<b>89,099</b>	<b>228,641</b>	<b>19,309</b>	<b>23,523</b>	<b>88,005</b>	<b>8,417</b>	<b>64,746</b>	<b>7</b>	<b>15,535</b>	<b>64,746</b>
<b>Eastern Europe</b>												
BULGARIA	193	222	415	1,132	-197	55	17	0	0	0	0	0
CZECH REPUBLIC	1,244	1,936	3,180	2,618	198	0	1,171	82	4,969	0	4,702	4,969
HUNGARY	529	1,293	1,822	2,929	364	751	1,352	209	241	0	214	241
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,489	7,786	10,275	12,347	2,212	4,616	2,975	570	564	0	564	564
ROMANIA	403	1,244	1,647	1,762	61	627	509	36	171	0	171	171
RUSSIA	3,476	5,211	8,687	13,272	-588	1,057	3,019	470	1,070	0	741	1,070
TURKEY	682	1,088	1,770	3,684	917	332	4,831	311	2,321	0	2,101	2,321
OTHER E. EUROPE	199	451	650	2,121	-100	68	1,217	204	360	0	164	360
<b>Total</b>	<b>9,215</b>	<b>19,231</b>	<b>28,446</b>	<b>39,865</b>	<b>2,867</b>	<b>7,506</b>	<b>15,091</b>	<b>1,882</b>	<b>9,696</b>	<b>0</b>	<b>8,657</b>	<b>9,696</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	1	0	1	384	0	0	0	0	538	0	265	538
ARGENTINA	371	1,910	2,281	2,137	1,560	336	3,157	196	1,390	0	1,390	1,390
BRAZIL	530	14,838	15,368	16,449	21,601	21,214	26,352	1,911	11,497	0	10,437	11,497
CHILE	8	4	12	676	3,131	1	1,227	165	48	0	22	48
COLOMBIA	57	3,322	3,379	3,252	850	519	1,083	117	101	0	101	101
COSTA RICA	261	219	480	596	373	210	312	5	35	0	35	35
DOMINICAN REPUBLIC	113	225	338	297	130	182	136	24	0	0	0	0
ECUADOR	533	41	574	652	77	54	623	52	5	0	0	5
EL SALVADOR	115	39	154	219	131	91	44	3	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	265	364	372	-26	238	31	6	0	0	0	0
HONDURAS	36	81	117	108	32	44	62	0	8	0	8	8
MEXICO	4,547	60,054	64,601	66,964	16,153	15,183	11,092	1,367	4,633	0	4,082	4,633
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	393	876	1,269	1,346	544	431	672	115	205	0	205	205
URUGUAY	1,461	280	1,741	664	2,504	0	799	24	0	0	0	0
VENEZUELA	5	3	8	2,028	32	0	101	34	0	0	0	0
OTHER LAT. AM. & CAR.	522	630	1,152	35,010	959	338	2,518	98	4,388	5	1,072	4,388
<b>Total</b>	<b>9,052</b>	<b>82,787</b>	<b>91,839</b>	<b>131,154</b>	<b>48,051</b>	<b>38,841</b>	<b>48,209</b>	<b>4,117</b>	<b>22,848</b>	<b>5</b>	<b>17,617</b>	<b>22,848</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,095	24,668	30,763	38,658	7,911	3,693	36,662	338	9,204	0	745	9,204
INDIA	2,387	28,140	30,527	30,409	13,732	11,490	25,425	170	2,060	0	1,991	2,060
INDONESIA	1,684	3,450	5,134	7,373	2,554	1,684	4,806	252	99	0	0	99
KOREA, SOUTH	4,697	28,082	32,779	51,170	17,977	9,903	21,259	101	16,003	0	9,968	16,003
KUWAIT	101	146	247	4,483	41	147	166	0	7,349	0	1,530	7,349
MALAYSIA	4,513	6,684	11,197	17,071	2,461	1,171	2,452	3	33	0	31	33
PAKISTAN	70	762	832	954	210	93	278	9	456	0	456	456
PHILIPPINES	2,149	2,903	5,052	5,632	1,331	322	904	81	1,462	0	980	1,462
QATAR	18	63	81	3,292	382	7	4,486	69	1,139	0	931	1,139
SAUDI ARABIA	238	475	713	20,442	1,118	40	2,372	39	6,667	0	2,950	6,667

TAIWAN	12,779	10,192	22,971	37,219	8,770	1,448	15,905	44	11,787	33	2,939	11,787
THAILAND	1,608	6,141	7,749	9,258	1,413	2,250	5,137	77	994	0	958	994
UNITED ARAB EMIRATES	5,413	2,563	7,976	13,833	5,082	48	638	30	774	9	314	774
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,538	2,002	4,540	12,127	-300	707	2,680	97	8	0	0	8
<b>Total</b>	<b>44,290</b>	<b>116,271</b>	<b>160,561</b>	<b>251,921</b>	<b>62,682</b>	<b>33,003</b>	<b>123,170</b>	<b>1,310</b>	<b>58,035</b>	<b>42</b>	<b>23,793</b>	<b>58,035</b>
<b>Africa</b>												
ALGERIA	111	1,015	1,126	951	254	370	51	0	0	0	0	0
EGYPT	206	723	929	1,077	172	477	6,819	95	966	0	162	966
GHANA	0	0	0	428	0	0	338	56	0	0	0	0
KENYA	303	321	624	730	99	323	146	62	0	0	0	0
MOROCCO	151	425	576	1,212	-146	59	52	2	152	0	152	152
NIGERIA	557	699	1,256	4,890	-117	328	2,144	95	4,553	0	3,050	4,553
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	628	4,537	5,165	10,161	3,278	1,405	5,982	511	530	0	325	530
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	633	1,317	1,950	5,937	107	268	1,100	75	177	0	147	177
<b>Total</b>	<b>2,589</b>	<b>9,037</b>	<b>11,626</b>	<b>25,388</b>	<b>3,647</b>	<b>3,230</b>	<b>16,632</b>	<b>896</b>	<b>6,378</b>	<b>0</b>	<b>3,836</b>	<b>6,378</b>
<b>Banking Centers</b>												
BAHAMAS	2,741	238	2,979	4,983	1,613	52	1,158	0	5,041	0	89	5,041
BAHRAIN	516	272	788	1,430	-272	177	129	11	350	0	275	350
BERMUDA	389	0	389	21,341	2,725	167	4,940	64	2,014	0	518	2,014
CAYMAN ISLANDS	24,633	118	24,751	210,010	17,537	69,303	28,490	537	127,309	361	24,464	127,309
HONG KONG	48,626	24,815	73,441	58,546	13,501	7,568	13,941	109	2,086	5	129	2,086
LEBANON	206	35	241	3,113	-72	0	780	91	0	0	0	0
MAURITIUS	241	0	241	1,880	9,385	0	164	1	78	0	48	78
PANAMA	923	12	935	1,870	51	608	1,153	57	230	0	230	230
SINGAPORE	53,753	22,151	75,904	69,748	27,104	9,098	7,957	115	27,762	22	10,412	27,762
OTHER BANKING CENTERS	23,202	2,976	26,178	29,474	-16,255	596	4,795	138	1,208	4	221	1,208
<b>Total</b>	<b>155,230</b>	<b>50,617</b>	<b>205,847</b>	<b>402,395</b>	<b>55,317</b>	<b>87,569</b>	<b>63,507</b>	<b>1,123</b>	<b>166,078</b>	<b>392</b>	<b>36,386</b>	<b>166,078</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	121	0	137	194	14	0	0	0	0
ASIAN	0	0	0	56	0	814	847	55	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,945	0	6,586	7,135	1,787	841	0	0	841
INTERNATIONAL	0	0	0	1,280	0	1,875	1,663	82	228	0	21	228
LATIN AMERICAN	0	0	0	54	0	891	710	19	0	0	0	0
MIDDLE EASTERN	0	0	0	64	0	0	0	0	23	0	3	23
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,520</b>	<b>0</b>	<b>10,303</b>	<b>10,549</b>	<b>1,957</b>	<b>1,092</b>	<b>0</b>	<b>24</b>	<b>1,092</b>
UNITED STATES	0	0	0	128,731	-684,174	1,420,743	733,751	68,706	679,537	199	502,626	679,537
<b>Grand Total</b>	<b>1,457,134</b>	<b>760,881</b>	<b>2,218,015</b>	<b>2,029,787</b>	<b>-252</b>	<b>1,702,940</b>	<b>1,424,843</b>	<b>148,303</b>	<b>1,457,076</b>	<b>675</b>	<b>826,476</b>	<b>1,457,076</b>

## Country Exposure Lending Survey /1: March 31, 2018

**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	4,960	547	855	6,362	5,194	474	9,103	5,441	1,213	15,757	8,331	49	3,466	176	24	3,666	3,112	50
CANADA	17,054	4,185	4,743	25,982	13,918	342	4,284	9,637	2,428	16,349	4,209	776	28,866	5,795	7,330	41,991	29,019	698
FRANCE	25,920	640	7,014	33,574	19,813	7	23,804	4,133	3,020	30,957	22,232	0	78,761	1,083	1,882	81,726	78,456	11
GERMANY	22,824	385	5,749	28,958	18,417	28	58,988	136,988	8,898	204,874	52,298	4	28,068	1,241	4,487	33,796	29,261	51
ITALY	11,280	69	871	12,220	10,827	2	21,824	247	16,248	38,319	21,719	0	6,115	672	840	7,627	5,944	1
JAPAN	61,610	57,483	2,076	121,169	42,296	46,123	12,465	104,668	1,337	118,470	12,460	4,625	8,489	88,558	2,725	99,772	7,036	2,233
LUXEMBOURG	2,397	285	108	2,790	4,576	123	1,501	5,146	35	6,682	1,431	0	32,449	2,932	3,863	39,244	36,839	2,489
NETHERLANDS	10,872	246	5,684	16,802	9,005	17	5,929	9,016	738	15,683	5,562	0	18,425	863	1,721	21,009	18,659	37
SWEDEN	11,037	40	646	11,723	11,761	0	1,853	728	64	2,645	1,679	0	5,278	34	721	6,033	5,269	26
SWITZERLAND	7,623	129	1,479	9,231	6,374	65	3,568	22,005	47	25,620	3,345	0	4,408	209	3,420	8,037	4,531	231
UNITED KINGDOM	5,969	24,959	12,119	43,047	13,272	29,878	5,527	104,399	14,846	124,772	5,000	1,554	33,818	171,643	15,334	220,795	31,985	72,052
<b>Total</b>	<b>181,546</b>	<b>88,968</b>	<b>41,344</b>	<b>311,858</b>	<b>155,453</b>	<b>77,059</b>	<b>148,846</b>	<b>402,408</b>	<b>48,874</b>	<b>600,128</b>	<b>138,266</b>	<b>7,008</b>	<b>248,143</b>	<b>273,206</b>	<b>42,347</b>	<b>563,696</b>	<b>250,111</b>	<b>77,879</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,542	4,311	1,694	14,547	7,417	730	1,791	22,052	225	24,068	1,796	0	9,629	10,710	2,613	22,952	10,119	875
AUSTRIA	2,285	1	130	2,416	2,033	0	4,475	1	276	4,752	4,432	0	803	0	5	808	736	0
CYPRUS	179	0	2	181	180	0	76	0	0	76	76	0	1,340	0	2	1,342	1,714	0
DENMARK	4,585	1	483	5,069	3,519	0	321	210	19	550	237	0	2,093	7	888	2,988	2,056	5
FINLAND	1,073	33	41	1,147	1,120	0	4,675	19	531	5,225	4,588	0	3,885	19	93	3,997	3,948	19
GREECE	8,938	0	341	9,279	8,795	0	1,693	35	431	2,159	1,693	0	11	57	0	68	11	0
IRELAND	2,007	431	81	2,519	1,755	200	3,117	774	264	4,155	3,113	0	51,928	978	2,711	55,617	56,212	629
ISRAEL	556	59	110	725	556	5	392	1,532	54	1,978	391	162	178	7	369	554	328	0
NEW ZEALAND	498	233	89	820	849	23	544	423	16	983	544	0	605	107	129	841	653	0
NORWAY	2,900	0	36	2,936	2,799	0	8,000	126	428	8,554	7,535	0	1,281	22	36	1,339	2,166	22

PORTUGAL	1,700	8	29	1,737	1,875	0	1,935	1	7	1,943	1,935	0	221	0	19	240	359	0
SLOVAKIA	1	1	3	5	1	0	268	59	69	396	268	0	5	13	0	18	1	0
SPAIN	8,788	139	1,808	10,735	8,428	3	11,627	570	237	12,434	11,616	10	7,240	147	293	7,680	7,169	0
OTHER NON G-10 DEV.	434	1	31	466	534	0	12,219	0	225	12,444	12,219	0	613	0	31	644	368	0
<b>Total</b>	<b>42,486</b>	<b>5,218</b>	<b>4,878</b>	<b>52,582</b>	<b>39,861</b>	<b>961</b>	<b>51,133</b>	<b>25,802</b>	<b>2,782</b>	<b>79,717</b>	<b>50,443</b>	<b>172</b>	<b>79,832</b>	<b>12,067</b>	<b>7,189</b>	<b>99,088</b>	<b>85,840</b>	<b>1,550</b>
<b>Eastern Europe</b>																		
BULGARIA	2	5	0	7	5	0	1	140	0	141	1	46	3	0	0	3	3	0
CZECH REPUBLIC	2,583	106	17	2,706	2,639	0	750	2,138	43	2,931	750	0	1,516	21	0	1,537	1,517	0
HUNGARY	270	157	8	435	310	52	691	1,353	56	2,100	691	31	23	55	10	88	23	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,051	313	125	1,489	1,101	157	1,204	5,828	0	7,032	1,203	624	267	385	81	733	316	1
ROMANIA	137	21	5	163	178	0	234	1,117	0	1,351	234	259	44	89	6	139	44	66
RUSSIA	1,304	312	40	1,656	1,302	69	540	3,538	2	4,080	540	11	132	1,256	0	1,388	148	326
TURKEY	10,441	85	855	11,381	10,349	7	805	1,208	0	2,013	807	396	465	47	11	523	763	48
OTHER E. EUROPE	122	4	0	126	180	2	1,352	377	104	1,833	1,362	0	26	0	0	26	27	0
<b>Total</b>	<b>15,910</b>	<b>1,003</b>	<b>1,050</b>	<b>17,963</b>	<b>16,064</b>	<b>287</b>	<b>5,577</b>	<b>15,699</b>	<b>205</b>	<b>21,481</b>	<b>5,588</b>	<b>1,367</b>	<b>2,476</b>	<b>1,853</b>	<b>108</b>	<b>4,437</b>	<b>2,841</b>	<b>441</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	1,190	0	55	1,245	1,190	0
ARGENTINA	271	218	2	491	344	57	2,776	2,077	0	4,853	2,766	137	85	62	0	147	79	0
BRAZIL	9,928	9,750	370	20,048	4,301	60	9,786	16,736	17	26,539	9,782	0	19,444	1,383	766	21,593	18,942	0
CHILE	4,884	10	605	5,499	4,762	0	151	716	1	868	150	0	508	2,357	344	3,209	533	0
COLOMBIA	2,620	281	126	3,027	2,535	9	537	1,224	4	1,765	531	4	149	60	100	309	162	0
COSTA RICA	343	90	20	453	346	49	130	534	0	664	130	329	6	6	0	12	11	6
DOMINICAN REPUBLIC	328	9	0	337	328	0	128	292	1	421	177	20	25	0	0	25	40	0
ECUADOR	79	44	7	130	79	44	568	263	33	864	567	263	2	0	0	2	2	0
EL SALVADOR	125	10	2	137	131	5	44	148	0	192	44	147	0	0	0	0	26	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	930	17	0	947	945	0	59	301	0	360	59	16	0	0	0	0	2	0
HONDURAS	159	4	0	163	183	0	0	133	0	133	0	36	58	0	0	58	46	0
MEXICO	1,100	7,310	1,015	9,425	1,030	621	2,714	24,143	299	27,156	3,209	341	1,150	8,279	402	9,831	1,473	65
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,417	219	34	1,670	1,401	5	274	971	34	1,279	274	401	285	33	18	336	110	40
URUGUAY	295	9	0	304	296	1	177	694	104	975	170	72	49	30	1	80	52	3
VENEZUELA	0	2	0	2	0	0	98	6	2	106	2,201	0	0	0	0	0	16	0
OTHER LAT. AM. & CAR.	272	97	0	369	331	42	54	688	119	861	74	116	10,491	1	502	10,994	18,088	0
<b>Total</b>	<b>22,751</b>	<b>18,070</b>	<b>2,181</b>	<b>43,002</b>	<b>17,012</b>	<b>893</b>	<b>17,496</b>	<b>48,926</b>	<b>614</b>	<b>67,036</b>	<b>20,134</b>	<b>1,882</b>	<b>33,442</b>	<b>12,211</b>	<b>2,188</b>	<b>47,841</b>	<b>40,772</b>	<b>114</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	22,653	6,323	2,560	31,536	17,276	1,449	10,847	11,851	647	23,345	10,805	1,687	8,270	3,301	242	11,813	7,609	674
INDIA	13,460	3,630	107	17,197	9,464	55	4,094	18,877	25	22,996	4,092	0	5,336	3,028	228	8,592	5,108	201
INDONESIA	1,334	650	23	2,007	1,359	982	2,717	3,291	4	6,012	2,755	1,152	174	627	6	807	214	195
KOREA, SOUTH	5,418	2,635	450	8,503	4,295	738	15,584	17,464	445	33,493	14,682	1,321	3,960	3,445	766	8,171	4,121	5
KUWAIT	456	20	62	538	506	0	7,385	196	5	7,586	7,385	0	50	0	9	59	35	0
MALAYSIA	1,881	623	146	2,650	1,706	161	16	5,332	1	5,349	16	974	370	280	21	671	402	142
PAKISTAN	77	8	11	96	100	0	63	737	1	801	63	9	16	0	4	20	16	0
PHILIPPINES	1,268	1,125	6	2,399	1,313	1,075	426	1,731	12	2,169	426	48	73	275	3	351	77	0
QATAR	4,577	447	35	5,059	3,642	400	4,556	0	3	4,559	4,532	0	499	0	25	524	26	0

SAUDI ARABIA	1,774	600	300	2,674	1,789	39	10,894	24	48	10,966	10,974	0	168	100	86	354	192	36
TAIWAN	2,699	1,583	298	4,580	2,476	600	6,124	8,721	153	14,998	6,124	18	7,419	572	32	8,023	7,410	331
THAILAND	1,298	1,360	348	3,006	1,046	14	1,621	3,896	131	5,648	1,620	0	218	275	13	506	234	0
UNITED ARAB EMIRATES	2,859	885	211	3,955	3,428	496	1,327	3,181	190	4,698	1,392	1,070	778	29	122	929	815	11
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	1,464	194	32	1,690	2,099	67	1,422	2,572	20	4,014	1,424	1,006	412	89	20	521	405	60
<b>Total</b>	<b>61,218</b>	<b>20,083</b>	<b>4,589</b>	<b>85,890</b>	<b>50,499</b>	<b>6,076</b>	<b>67,076</b>	<b>77,873</b>	<b>1,685</b>	<b>146,634</b>	<b>66,290</b>	<b>7,285</b>	<b>27,743</b>	<b>12,021</b>	<b>1,577</b>	<b>41,341</b>	<b>26,664</b>	<b>1,655</b>
<b>Africa</b>																		
ALGERIA	3	50	0	53	7	0	0	729	0	729	0	121	0	8	0	8	0	0
EGYPT	239	16	0	255	254	4	7,401	852	0	8,253	7,401	19	29	16	0	45	93	15
GHANA	37	0	0	37	46	0	343	0	0	343	956	0	0	0	1	1	0	0
KENYA	104	15	0	119	103	2	156	388	0	544	156	15	0	0	0	0	0	0
MOROCCO	156	198	5	359	166	0	21	63	0	84	21	0	0	0	0	0	0	0
NIGERIA	451	80	3	534	401	0	6,407	713	12	7,132	6,407	0	15	0	2	17	78	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,985	204	432	2,621	2,322	0	1,282	2,493	89	3,864	1,116	0	1,200	1,394	284	2,878	1,187	0
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	194	207	1	402	194	61	1,383	630	78	2,091	1,487	61	110	38	32	180	223	0
<b>Total</b>	<b>3,169</b>	<b>770</b>	<b>441</b>	<b>4,380</b>	<b>3,494</b>	<b>67</b>	<b>16,993</b>	<b>5,868</b>	<b>179</b>	<b>23,040</b>	<b>17,544</b>	<b>216</b>	<b>1,354</b>	<b>1,456</b>	<b>319</b>	<b>3,129</b>	<b>1,581</b>	<b>15</b>
<b>Banking Centers</b>																		
BAHAMAS	12	13	0	25	1,490	9	13	121	19	153	13	3	6,107	1	45	6,153	6,673	0
BAHRAIN	436	34	11	481	1,196	26	108	189	0	297	108	0	18	41	1	60	16	40
BERMUDA	421	17	1	439	413	17	31	0	0	31	30	0	10,237	37	985	11,259	10,444	16
CAYMAN ISLANDS	546	43	0	589	3,201	43	153	1	0	154	25	0	293,517	540	7,620	301,677	337,454	585
HONG KONG	7,190	2,420	304	9,914	8,298	2,003	59	16,373	57	16,489	58	183	6,566	9,832	8,461	24,859	6,329	2,690
LEBANON	1,175	24	6	1,205	1,352	18	220	54	0	274	220	20	3	0	0	3	3	0
MAURITIUS	110	100	201	411	143	169	7	75	0	82	7	0	689	128	94	911	870	107
PANAMA	908	40	14	962	1,059	106	374	751	83	1,208	536	675	201	1	4	206	415	1
SINGAPORE	7,870	2,556	426	10,852	10,552	2,647	26,324	18,796	60	45,180	25,550	416	5,184	4,432	853	10,469	5,200	4,239
OTHER BANKING CENTERS	165	39	30	234	121	29	149	97	4	250	191	0	8,344	709	1,516	10,569	9,488	623
<b>Total</b>	<b>18,833</b>	<b>5,286</b>	<b>993</b>	<b>25,112</b>	<b>27,825</b>	<b>5,067</b>	<b>27,438</b>	<b>36,457</b>	<b>223</b>	<b>64,118</b>	<b>26,738</b>	<b>1,297</b>	<b>330,866</b>	<b>15,721</b>	<b>19,579</b>	<b>366,166</b>	<b>376,892</b>	<b>8,301</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	418	0	430	848	417	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,038	0	1,139	3,177	1,781	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	15,077	0	2,014	17,091	14,695	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,823	0	4,072	8,895	4,325	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,826	0	791	2,617	1,800	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	26	0	0	26	26	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>24,208</b>	<b>0</b>	<b>8,446</b>	<b>32,654</b>	<b>23,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	28,268	162,394	15,023	205,685	20,237	3,542	29,178	1,853,479	13,013	1,895,670	27,693	48	46,809	2,219,604	38,933	2,305,346	41,618	14,937
<b>Grand Total</b>	<b>374,181</b>	<b>301,792</b>	<b>70,499</b>	<b>746,472</b>	<b>330,445</b>	<b>93,952</b>	<b>387,945</b>	<b>2,466,512</b>	<b>76,021</b>	<b>2,930,478</b>	<b>375,740</b>	<b>19,275</b>	<b>770,665</b>	<b>2,548,139</b>	<b>112,240</b>	<b>3,431,082</b>	<b>6,319,444</b>	<b>104,892</b>





## Country Exposure Lending Survey /1: March 31, 2018

**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	6,266	23	6,289	523	20	543	225	7,057	5,725	31	5,756	441	1	442
CANADA	12,630	481	13,111	17,061	1,008	18,069	2,092	33,272	11,454	303	11,757	6,865	3	6,868
FRANCE	20,023	717	20,740	6,889	1,013	7,902	1,074	29,716	19,129	740	19,869	204	5	209
GERMANY	24,808	69	24,877	1,299	151	1,450	3,135	29,462	19,743	812	20,555	733	10	743
ITALY	7,738	249	7,987	2,411	696	3,107	572	11,666	6,972	250	7,222	522	25	547
JAPAN	18,171	139	18,310	33,970	144	34,114	520	52,944	15,907	104	16,011	3,057	0	3,057
LUXEMBOURG	14,857	413	15,270	1,700	0	1,700	1,853	18,823	19,038	202	19,240	228	0	228
NETHERLANDS	25,157	57	25,214	95	287	382	1,631	27,227	30,655	73	30,728	28	0	28
SWEDEN	4,747	29	4,776	4	0	4	188	4,968	4,401	34	4,435	0	0	0
SWITZERLAND	13,693	272	13,965	3,311	2,187	5,498	1,066	20,529	12,238	219	12,457	3,867	1,740	5,607
UNITED KINGDOM	13,565	3,333	16,898	51,172	3,626	54,798	5,732	77,428	13,279	3,069	16,348	16,336	420	16,756
<b>Total</b>	<b>161,655</b>	<b>5,782</b>	<b>167,437</b>	<b>118,435</b>	<b>9,132</b>	<b>127,567</b>	<b>18,088</b>	<b>313,092</b>	<b>158,541</b>	<b>5,837</b>	<b>164,378</b>	<b>32,281</b>	<b>2,204</b>	<b>34,485</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	5,370	151	5,521	9,922	10,270	20,192	310	26,023	4,720	170	4,890	1,812	0	1,812
AUSTRIA	2,995	5	3,000	0	0	0	82	3,082	4,774	4	4,778	0	0	0
CYPRUS	664	8	672	0	0	0	16	688	770	9	779	0	0	0
DENMARK	2,855	9	2,864	8	0	8	269	3,141	2,701	25	2,726	2	0	2
FINLAND	2,857	1	2,858	12	0	12	161	3,031	2,577	1	2,578	0	0	0
GREECE	489	26	515	113	0	113	13	641	629	24	653	0	0	0
IRELAND	10,270	177	10,447	1,395	0	1,395	437	12,279	11,341	52	11,393	563	0	563
ISRAEL	2,284	92	2,376	252	0	252	217	2,845	2,535	108	2,643	181	0	181
NEW ZEALAND	779	19	798	471	0	471	105	1,374	817	19	836	4	0	4
NORWAY	2,339	11	2,350	1	1	2	131	2,483	2,124	11	2,135	0	0	0
PORTUGAL	853	48	901	52	0	52	119	1,072	734	50	784	18	0	18

SLOVAKIA	171	1	172	244	0	244	14	430	215	1	216	69	0	69
SPAIN	10,538	369	10,907	1,246	0	1,246	872	13,025	9,335	323	9,658	258	0	258
OTHER NON G-10 DEV.	315	165	480	0	0	0	6	486	408	56	464	0	0	0
<b>Total</b>	<b>42,779</b>	<b>1,082</b>	<b>43,861</b>	<b>13,716</b>	<b>10,271</b>	<b>23,987</b>	<b>2,752</b>	<b>70,600</b>	<b>43,680</b>	<b>853</b>	<b>44,533</b>	<b>2,907</b>	<b>0</b>	<b>2,907</b>
<b>Eastern Europe</b>														
BULGARIA	18	0	18	46	0	46	0	64	30	1	31	32	0	32
CZECH REPUBLIC	252	17	269	858	0	858	39	1,166	275	17	292	470	0	470
HUNGARY	164	4	168	484	0	484	8	660	172	4	176	203	0	203
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	842	1	843	2,975	2,010	4,985	89	5,917	830	1	831	722	0	722
ROMANIA	81	0	81	416	0	416	5	502	99	0	99	213	0	213
RUSSIA	2,657	52	2,709	1,482	842	2,324	124	5,157	2,572	61	2,633	689	0	689
TURKEY	3,853	41	3,894	977	0	977	96	4,967	3,359	41	3,400	275	0	275
OTHER E. EUROPE	419	2	421	88	2	90	3	514	559	2	561	18	0	18
<b>Total</b>	<b>8,286</b>	<b>117</b>	<b>8,403</b>	<b>7,326</b>	<b>2,854</b>	<b>10,180</b>	<b>364</b>	<b>18,947</b>	<b>7,896</b>	<b>127</b>	<b>8,023</b>	<b>2,622</b>	<b>0</b>	<b>2,622</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	72	0	72	0	0	0	1	73	76	0	76	0	0	0
ARGENTINA	1,642	208	1,850	1,026	0	1,026	3	2,879	1,875	306	2,181	174	0	174
BRAZIL	17,581	685	18,266	7,412	84	7,496	751	26,513	15,082	819	15,901	650	7	657
CHILE	1,598	79	1,677	17	0	17	259	1,953	1,629	98	1,727	0	0	0
COLOMBIA	1,374	37	1,411	774	1,534	2,308	152	3,871	1,451	88	1,539	2	0	2
COSTA RICA	189	6	195	12	0	12	16	223	200	21	221	6	0	6
DOMINICAN REPUBLIC	183	21	204	137	0	137	2	343	306	58	364	66	0	66
ECUADOR	117	40	157	282	0	282	0	439	276	59	335	58	0	58
EL SALVADOR	122	10	132	27	0	27	0	159	221	41	262	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	663	17	680	4	0	4	1	685	578	58	636	3	0	3
HONDURAS	37	2	39	3	0	3	2	44	111	11	122	0	0	0
MEXICO	8,960	2,215	11,175	16,302	16,869	33,171	746	45,092	10,298	3,171	13,469	604	0	604
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,614	151	1,765	380	0	380	91	2,236	1,704	150	1,854	211	0	211
URUGUAY	278	55	333	100	0	100	5	438	296	90	386	74	0	74
VENEZUELA	134	236	370	1	0	1	0	371	164	493	657	0	0	0
OTHER LAT. AM. & CAR.	13,237	227	13,464	572	13	585	193	14,242	19,016	265	19,281	72	1	73
<b>Total</b>	<b>47,801</b>	<b>3,989</b>	<b>51,790</b>	<b>27,049</b>	<b>18,500</b>	<b>45,549</b>	<b>2,222</b>	<b>99,561</b>	<b>53,283</b>	<b>5,728</b>	<b>59,011</b>	<b>1,920</b>	<b>8</b>	<b>1,928</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	26,383	1,320	27,703	9,936	3,225	13,161	578	41,442	18,914	864	19,778	1,895	161	2,056
INDIA	15,807	99	15,906	9,578	3,942	13,520	306	29,732	14,321	171	14,492	3,135	0	3,135
INDONESIA	1,507	1,469	2,976	1,744	885	2,629	78	5,683	2,270	1,200	3,470	1,912	5	1,917
KOREA, SOUTH	17,117	24	17,141	5,700	17,237	22,937	788	40,866	14,086	23	14,109	2,526	4	2,530
KUWAIT	343	109	452	57	0	57	0	509	314	104	418	16	0	16
MALAYSIA	931	339	1,270	1,714	4,650	6,364	64	7,698	890	325	1,215	1,512	0	1,512
PAKISTAN	69	4	73	181	0	181	0	254	90	4	94	67	0	67
PHILIPPINES	803	274	1,077	428	1,190	1,618	52	2,747	451	359	810	139	0	139
QATAR	1,149	105	1,254	3	0	3	705	1,962	1,019	64	1,083	0	0	0
SAUDI ARABIA	3,289	263	3,552	1,066	0	1,066	16	4,634	2,860	175	3,035	531	0	531

TAIWAN	13,552	380	13,932	5,973	7,660	13,633	148	27,713	12,919	366	13,285	4,038	0	4,038
THAILAND	1,885	159	2,044	975	2,160	3,135	163	5,342	1,796	169	1,965	98	0	98
UNITED ARAB EMIRATES	3,541	1,284	4,825	1,906	1,437	3,343	80	8,248	3,233	965	4,198	1,495	724	2,219
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,960	149	3,109	836	148	984	77	4,170	4,221	144	4,365	382	0	382
<b>Total</b>	<b>89,336</b>	<b>5,978</b>	<b>95,314</b>	<b>40,097</b>	<b>42,534</b>	<b>82,631</b>	<b>3,055</b>	<b>181,000</b>	<b>77,384</b>	<b>4,933</b>	<b>82,317</b>	<b>17,746</b>	<b>894</b>	<b>18,640</b>
<b>Africa</b>														
ALGERIA	16	0	16	324	0	324	0	340	16	0	16	25	0	25
EGYPT	99	40	139	106	0	106	0	245	347	47	394	21	0	21
GHANA	30	2	32	0	0	0	10	42	43	2	45	0	0	0
KENYA	68	9	77	298	0	298	1	376	68	9	77	149	0	149
MOROCCO	85	2	87	82	0	82	6	175	93	2	95	0	0	0
NIGERIA	157	1	158	259	0	259	26	443	170	1	171	112	0	112
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,144	4	3,148	2,979	0	2,979	550	6,677	2,259	8	2,267	129	0	129
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,431	22	1,453	663	4	667	62	2,182	2,129	18	2,147	187	0	187
<b>Total</b>	<b>5,030</b>	<b>80</b>	<b>5,110</b>	<b>4,711</b>	<b>4</b>	<b>4,715</b>	<b>655</b>	<b>10,480</b>	<b>5,125</b>	<b>87</b>	<b>5,212</b>	<b>623</b>	<b>0</b>	<b>623</b>
<b>Banking Centers</b>														
BAHAMAS	3,071	28	3,099	29	0	29	17	3,145	3,574	59	3,633	2	0	2
BAHRAIN	83	86	169	11	161	172	2	343	217	86	303	2	0	2
BERMUDA	5,684	20	5,704	29	0	29	199	5,932	4,560	16	4,576	0	0	0
CAYMAN ISLANDS	26,510	78	26,588	389	78	467	1,242	28,297	24,484	46	24,530	11	0	11
HONG KONG	9,665	3,800	13,465	9,099	8,637	17,736	434	31,635	8,826	2,639	11,465	8,626	1,074	9,700
LEBANON	18	6	24	86	0	86	0	110	24	9	33	81	0	81
MAURITIUS	488	7	495	198	0	198	5	698	1,190	7	1,197	8	0	8
PANAMA	2,217	34	2,251	196	0	196	70	2,517	2,346	53	2,399	194	0	194
SINGAPORE	4,328	599	4,927	7,010	10,573	17,583	576	23,086	3,371	789	4,160	6,112	2,127	8,239
OTHER BANKING CENTERS	9,234	408	9,642	863	339	1,202	724	11,568	9,028	407	9,435	990	212	1,202
<b>Total</b>	<b>61,298</b>	<b>5,066</b>	<b>66,364</b>	<b>17,910</b>	<b>19,788</b>	<b>37,698</b>	<b>3,269</b>	<b>107,331</b>	<b>57,620</b>	<b>4,111</b>	<b>61,731</b>	<b>16,026</b>	<b>3,413</b>	<b>19,439</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	48,110	1,609	49,719	1,296,685	1,710,436	3,007,121	47,053	3,103,893	34,833	1,291	36,124	3,058	677	3,735
<b>Grand Total</b>	<b>464,295</b>	<b>23,703</b>	<b>487,998</b>	<b>1,525,929</b>	<b>1,813,519</b>	<b>3,339,448</b>	<b>77,458</b>	<b>3,904,904</b>	<b>438,362</b>	<b>22,967</b>	<b>461,329</b>	<b>77,183</b>	<b>7,196</b>	<b>84,379</b>

**Country Exposure Lending Survey /1: March 31, 2018**

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

(\$ Millions)

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

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				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	1,579	233	0	233	11	1,823	170	94	9	9	9	9	0
CANADA	34,599	18,466	3,300	15,166	1,833	54,898	46,749	4,178	183	511	168	493	11
FRANCE	10,212	1,682	0	1,682	201	12,095	619	347	332	349	262	262	16
GERMANY	47,295	1,134	2	1,132	619	49,048	835	405	26	52	26	52	73
ITALY	415	1,588	17	1,571	0	2,003	799	269	1,455	1,455	484	484	10
JAPAN	39,756	3,801	1	3,800	189	43,746	3,948	255	94	114	88	99	106
LUXEMBOURG	3,712	5,877	0	5,877	63	9,652	1,445	53	16	18	16	16	20
NETHERLANDS	6,086	1,198	855	343	110	7,394	2,109	590	29	58	28	11	6
SWEDEN	5,033	267	1	266	5	5,305	611	36	5	5	5	5	0
SWITZERLAND	21,981	378	0	378	192	22,551	265	126	44	67	44	67	0
UNITED KINGDOM	70,640	32,807	5,593	27,214	909	104,356	30,873	5,109	62	83,688	62	88	301
<b>Total</b>	<b>241,308</b>	<b>67,431</b>	<b>9,769</b>	<b>57,662</b>	<b>4,132</b>	<b>312,871</b>	<b>88,423</b>	<b>11,462</b>	<b>2,255</b>	<b>86,326</b>	<b>1,192</b>	<b>1,586</b>	<b>543</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,790	6,941	5	6,936	416	13,147	7,468	207	410	410	290	290	4
AUSTRIA	549	74	0	74	0	623	18	3	0	0	0	0	0
CYPRUS	112	0	0	0	0	112	10	25	0	0	0	0	0
DENMARK	1,012	20	0	20	0	1,032	41	0	0	0	0	0	0
FINLAND	1,015	105	0	105	0	1,120	3	3	11	11	11	11	0
GREECE	38	0	0	0	0	38	4	6	0	0	0	0	0

IRELAND	6,425	6,706	3	6,703	110	13,241	1,836	99	10	26	10	20	0
ISRAEL	1,269	18	0	18	1	1,288	834	165	3	3	3	3	29
NEW ZEALAND	367	314	0	314	1	682	504	11	0	1	0	0	0
NORWAY	2,579	35	0	35	5	2,619	45	30	0	0	0	0	0
PORTUGAL	317	0	0	0	0	317	6	16	8	8	5	5	0
SLOVAKIA	7	0	0	0	0	7	3	0	1	1	1	1	0
SPAIN	1,495	447	0	447	70	2,012	316	220	768	820	202	227	30
OTHER NON G-10 DEV.	211	0	0	0	1	212	11	13	0	0	0	0	0
<b>Total</b>	<b>21,186</b>	<b>14,660</b>	<b>8</b>	<b>14,652</b>	<b>604</b>	<b>36,450</b>	<b>11,099</b>	<b>798</b>	<b>1,211</b>	<b>1,280</b>	<b>522</b>	<b>557</b>	<b>63</b>

#### Eastern Europe

BULGARIA	6	0	0	0	0	6	8	0	0	0	0	0	0
CZECH REPUBLIC	112	1	0	1	0	113	4	1	0	0	0	0	0
HUNGARY	53	13	0	13	3	69	9	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	218	104	0	104	0	322	99	2	14	14	13	13	0
ROMANIA	9	0	0	0	0	9	2	1	0	0	0	0	0
RUSSIA	228	40	0	40	0	268	43	0	1,569	1,569	391	391	0
TURKEY	259	0	0	0	0	259	49	71	507	507	221	221	74
OTHER E. EUROPE	51	0	0	0	0	51	46	0	61	61	57	57	0
<b>Total</b>	<b>936</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>3</b>	<b>1,097</b>	<b>260</b>	<b>75</b>	<b>2,151</b>	<b>2,151</b>	<b>682</b>	<b>682</b>	<b>74</b>

#### Latin America and Caribbean

ANGUILLA	3,466	0	0	0	0	3,466	0	0	0	0	0	0	0
ARGENTINA	1,585	912	337	575	21	2,518	504	35	253	448	43	238	0
BRAZIL	6,336	383	0	383	2	6,721	805	84	4,212	4,967	1,661	2,415	120
CHILE	909	63	2	61	26	998	220	4	586	586	74	74	47
COLOMBIA	899	7	0	7	11	917	23	28	1,902	1,902	402	402	16
COSTA RICA	146	3	0	3	1	150	27	38	0	0	0	0	16
DOMINICAN REPUBLIC	247	2	0	2	0	249	1	0	0	0	0	0	0
ECUADOR	236	26	0	26	0	262	7	2	0	0	0	0	10
EL SALVADOR	90	0	0	0	0	90	17	6	0	0	0	0	18
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	295	1	0	1	0	296	8	0	0	0	0	0	78
HONDURAS	64	0	0	0	37	101	2	1	0	0	0	0	2
MEXICO	5,128	3,059	75	2,984	61	8,248	2,930	289	5,005	5,144	1,476	1,616	29
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	459	9	0	9	0	468	226	2	795	795	201	201	31
URUGUAY	112	15	8	7	25	152	6	73	0	0	0	0	0
VENEZUELA	844	5	0	5	36	885	54	48	0	0	0	0	48
OTHER LAT. AM. & CAR.	2,025	500	283	217	20	2,545	179	31	0	12	0	0	19
<b>Total</b>	<b>22,841</b>	<b>4,985</b>	<b>705</b>	<b>4,280</b>	<b>240</b>	<b>28,066</b>	<b>5,009</b>	<b>641</b>	<b>12,753</b>	<b>13,854</b>	<b>3,857</b>	<b>4,946</b>	<b>434</b>

#### Asia and Pacific

CHINA-MAINLAND	5,013	1,593	554	1,039	17	6,623	626	130	2,646	2,646	838	838	663
INDIA	156	1,291	0	1,291	0	1,447	1,476	90	0	0	0	0	120
INDONESIA	149	1	0	1	1	151	13	29	2,019	2,019	462	462	81
KOREA, SOUTH	1,088	5	0	5	1	1,094	23	114	837	837	329	329	102
KUWAIT	535	0	0	0	3	538	94	2	0	0	0	0	2



UNITED STATES	197,379	5,127,491	20,848	5,106,643	16,762	5,341,632	2,409,145	66,034	52,999	82,217	27,163	55,436	4,804
<b>Grand Total</b>	<b>581,930</b>	<b>5,220,129</b>	<b>32,304</b>	<b>5,187,825</b>	<b>22,295</b>	<b>5,824,354</b>	<b>2,532,697</b>	<b>81,042</b>	<b>80,221</b>	<b>194,797</b>	<b>36,128</b>	<b>65,993</b>	<b>7,521</b>

## Country Exposure Lending Survey /1: March 31, 2018

**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	1,675	0	1,001	233	1,908	481	382	1,812
CANADA	30,314	3,447	16,986	15,585	49,346	4,521	8,241	53,065
FRANCE	7,202	0	4,157	1,693	8,895	626	3,633	11,894
GERMANY	9,373	3	3,807	1,174	10,550	1,280	39,165	48,429
ITALY	273	17	193	1,593	1,883	36	157	2,003
JAPAN	26,192	1	24,470	3,251	29,444	845	14,960	43,557
LUXEMBOURG	7,041	25	4,838	5,853	12,919	3,953	624	9,589
NETHERLANDS	5,885	864	1,209	353	7,102	1,734	1,918	7,284
SWEDEN	3,486	1	1,391	266	3,753	151	1,698	5,300
SWITZERLAND	3,060	0	2,555	278	3,338	226	19,250	22,359
UNITED KINGDOM	97,252	7,344	87,740	25,249	129,845	34,784	8,402	103,447
<b>Total</b>	<b>191,753</b>	<b>11,702</b>	<b>148,347</b>	<b>55,528</b>	<b>258,983</b>	<b>48,637</b>	<b>98,430</b>	<b>308,739</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	5,978	6	2,207	7,355	13,339	902	295	12,731
AUSTRIA	551	0	20	76	627	14	10	623
CYPRUS	1	0	1	0	1	0	110	112
DENMARK	793	0	672	20	813	31	249	1,032
FINLAND	898	0	406	105	1,003	12	129	1,120
GREECE	39	0	15	0	39	25	24	38
IRELAND	12,677	44	6,230	6,668	19,389	7,260	1,004	13,131
ISRAEL	828	0	376	0	828	45	508	1,287
NEW ZEALAND	505	0	84	331	836	184	29	681
NORWAY	2,324	0	992	35	2,359	160	415	2,614
PORTUGAL	319	0	157	0	319	9	7	317
SLOVAKIA	7	0	7	0	7	4	4	7
SPAIN	820	0	350	447	1,267	108	783	1,942



OTHER NON G-10 DEV.	221	0	70	0	221	89	79	211
<b>Total</b>	<b>25,961</b>	<b>50</b>	<b>11,587</b>	<b>15,037</b>	<b>41,048</b>	<b>8,843</b>	<b>3,646</b>	<b>35,846</b>
<b>Eastern Europe</b>								
BULGARIA	14	0	13	0	14	12	4	6
CZECH REPUBLIC	122	0	122	1	123	19	10	113
HUNGARY	65	0	61	13	78	23	11	66
KOSOVO	0	0	0	0	0	0	0	0
POLAND	138	0	79	104	242	24	104	322
ROMANIA	66	0	65	0	66	57	0	9
RUSSIA	197	0	174	40	237	1	32	268
TURKEY	254	0	176	0	254	2	9	259
OTHER E. EUROPE	111	0	104	0	111	85	25	51
<b>Total</b>	<b>967</b>	<b>0</b>	<b>794</b>	<b>158</b>	<b>1,125</b>	<b>223</b>	<b>195</b>	<b>1,094</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	3,421	0	3,421	0	3,421	14	60	3,466
ARGENTINA	1,651	338	1,518	576	2,565	323	259	2,497
BRAZIL	5,054	37	3,600	375	5,466	878	2,144	6,719
CHILE	1,115	2	415	61	1,178	260	55	972
COLOMBIA	1,020	0	553	7	1,027	234	117	906
COSTA RICA	171	0	96	3	174	64	41	149
DOMINICAN REPUBLIC	352	0	136	2	354	110	7	249
ECUADOR	375	0	113	26	401	193	58	262
EL SALVADOR	131	0	99	0	131	43	2	90
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	367	0	209	1	368	92	20	296
HONDURAS	105	0	69	0	105	45	5	64
MEXICO	6,137	37	3,540	2,984	9,158	1,686	723	8,187
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	526	0	259	9	535	91	24	468
URUGUAY	230	8	169	7	245	122	6	127
VENEZUELA	1,131	0	396	5	1,136	480	198	849
OTHER LAT. AM. & CAR.	3,999	308	2,640	217	4,524	2,215	219	2,525
<b>Total</b>	<b>25,785</b>	<b>730</b>	<b>17,233</b>	<b>4,273</b>	<b>30,788</b>	<b>6,850</b>	<b>3,938</b>	<b>27,826</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	4,180	465	2,959	1,118	5,763	360	1,204	6,606
INDIA	383	1	299	1,325	1,709	294	33	1,447
INDONESIA	206	1	192	9	216	66	1	150
KOREA, SOUTH	969	0	726	6	975	85	203	1,093
KUWAIT	530	0	429	0	530	3	8	535
MALAYSIA	191	0	178	23	214	1	104	318
PAKISTAN	20	0	19	0	20	18	17	19
PHILIPPINES	138	31	70	43	212	46	13	179
QATAR	93	0	70	0	93	19	1	75
SAUDI ARABIA	5,189	0	4,769	21	5,210	236	3	4,977

TAIWAN	1,071	0	950	171	1,242	29	250	1,463
THAILAND	52	2	48	109	163	18	12	157
UNITED ARAB EMIRATES	352	0	263	1	353	76	130	406
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,238	0	344	14	1,252	738	262	777
<b>Total</b>	<b>14,612</b>	<b>500</b>	<b>11,316</b>	<b>2,840</b>	<b>17,952</b>	<b>1,989</b>	<b>2,241</b>	<b>18,202</b>
<b>Africa</b>								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	53	0	51	0	53	43	1	11
GHANA	1	0	1	0	1	0	0	1
KENYA	55	0	54	0	55	51	0	4
MOROCCO	3	0	2	0	3	2	1	2
NIGERIA	24	0	14	0	24	9	4	19
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	349	0	310	0	349	14	14	350
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	339	0	91	0	339	152	84	272
<b>Total</b>	<b>825</b>	<b>0</b>	<b>524</b>	<b>0</b>	<b>825</b>	<b>272</b>	<b>104</b>	<b>659</b>
<b>Banking Centers</b>								
BAHAMAS	2,101	0	1,747	4	2,105	514	161	1,753
BAHRAIN	172	0	105	0	172	0	1	173
BERMUDA	3,932	36	2,026	4	3,972	406	576	4,140
CAYMAN ISLANDS	60,672	145	42,500	6	60,823	20,939	2,389	42,273
HONG KONG	10,453	545	10,586	1,045	12,043	841	770	11,969
LEBANON	18	0	11	0	18	0	0	18
MAURITIUS	71	0	71	0	71	35	52	88
PANAMA	1,316	12	879	14	1,342	836	64	560
SINGAPORE	7,995	43	7,141	732	8,770	641	94	8,220
OTHER BANKING CENTERS	1,854	54	682	15	1,923	907	189	1,206
<b>Total</b>	<b>88,584</b>	<b>835</b>	<b>65,748</b>	<b>1,820</b>	<b>91,239</b>	<b>25,119</b>	<b>4,296</b>	<b>70,400</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	0	0	0	0	0	0	0	0
ASIAN	2,434	0	161	0	2,434	0	0	2,434
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,735	0	306	0	4,735	0	0	4,735
INTERNATIONAL	4,135	0	763	0	4,135	0	52	4,187
LATIN AMERICAN	3,067	0	251	0	3,067	0	0	3,067
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,371</b>	<b>0</b>	<b>1,481</b>	<b>0</b>	<b>14,371</b>	<b>0</b>	<b>52</b>	<b>14,423</b>
UNITED STATES	197,361	152,195	151,324	4,996,380	5,345,936	136,120	115,134	5,324,870
<b>Grand Total</b>	<b>560,219</b>	<b>166,012</b>	<b>408,354</b>	<b>5,076,036</b>	<b>5,802,267</b>	<b>228,053</b>	<b>228,036</b>	<b>5,802,059</b>

## Country Exposure Lending Survey /1: March 31, 2018

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

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	0	42	42	52	197	303	101	1	34	0	0	34	
CANADA	1,533	4,377	5,910	4,129	12,441	11,611	2,583	294	6,783	377	2,747	6,044	
FRANCE	6	363	369	410	2,096	1,632	558	52	845	0	695	837	
GERMANY	0	492	492	612	998	3,708	756	16	31,294	0	178	31,145	
ITALY	0	157	157	866	1,445	12	155	5	3	0	3	0	
JAPAN	9	2,936	2,945	2,988	78	5,477	4,404	53	12,486	54	364	12,480	
LUXEMBOURG	1,786	1,713	3,499	2,266	4,820	400	208	46	497	0	104	396	
NETHERLANDS	75	179	254	3,147	1,555	1,866	589	103	106	0	91	15	
SWEDEN	0	18	18	664	296	2,479	154	47	227	0	133	94	
SWITZERLAND	1	28	29	689	306	492	1,006	88	2,122	0	32	2,094	
UNITED KINGDOM	34,838	23,015	57,853	22,578	-4,552	7,202	3,350	127	28,833	100	3,846	26,563	
<b>Total</b>	<b>38,248</b>	<b>33,320</b>	<b>71,568</b>	<b>38,401</b>	<b>19,680</b>	<b>35,182</b>	<b>13,864</b>	<b>832</b>	<b>83,230</b>	<b>531</b>	<b>8,193</b>	<b>79,702</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,153	3,603	8,756	8,778	-404	4,276	821	116	149	0	71	86	
AUSTRIA	0	34	34	34	38	259	4	0	0	0	0	0	
CYPRUS	0	0	0	10	0	0	0	0	37	0	37	0	
DENMARK	0	1	1	210	19	220	33	26	209	0	6	203	
FINLAND	0	13	13	801	78	656	19	9	52	0	0	52	
GREECE	0	0	0	0	1	0	3	0	0	0	0	0	
IRELAND	3	294	297	9,497	5,864	152	1,297	8	1,884	0	243	1,706	
ISRAEL	0	0	0	18	0	232	74	18	169	0	169	0	
NEW ZEALAND	1	26	27	509	260	169	39	6	6	0	5	3	
NORWAY	0	296	296	1,711	-165	1,205	53	15	296	0	24	294	
PORTUGAL	0	0	0	3	0	0	12	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	122	122	141	325	22	154	20	32	0	32	0	

OTHER NON G-10 DEV.	1	0	1	1	0	13	23	0	0	0	0	
<b>Total</b>	<b>5,158</b>	<b>4,389</b>	<b>9,547</b>	<b>21,713</b>	<b>6,016</b>	<b>7,204</b>	<b>2,532</b>	<b>218</b>	<b>2,834</b>	<b>0</b>	<b>587</b>	<b>2,344</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	2	0	0	0	0	0	0	0
HUNGARY	0	4	4	5	15	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	131	131	136	93	1	1	0	0	0	0	0
ROMANIA	0	0	0	4	0	0	0	0	0	0	0	0
RUSSIA	0	12	12	15	45	0	1	0	0	0	0	0
TURKEY	0	0	0	8	0	14	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	2	0	1	0	0	1
<b>Total</b>	<b>0</b>	<b>147</b>	<b>147</b>	<b>169</b>	<b>155</b>	<b>15</b>	<b>6</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	133	0	0	133
ARGENTINA	247	470	717	717	503	1	155	2	0	0	0	0
BRAZIL	0	339	339	341	12	139	2,327	2	0	0	0	0
CHILE	0	7	7	8	83	93	47	5	0	0	0	0
COLOMBIA	0	0	0	1	6	18	5	0	0	0	0	0
COSTA RICA	0	0	0	0	2	6	1	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	1	5	1	0	0	0	0	0
ECUADOR	0	0	0	0	3	12	4	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	4	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	1	21	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	18	0	0	0	0	0	0
MEXICO	43	751	794	793	3,155	334	115	6	1,234	0	52	1,231
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	9	10	41	1	15	0	5	15
URUGUAY	2	0	2	1	7	4	0	0	0	0	0	0
VENEZUELA	0	0	0	0	5	9	4	2	0	0	0	0
OTHER LAT. AM. & CAR.	324	233	557	1,087	-19	9	36	0	8	0	7	1
<b>Total</b>	<b>616</b>	<b>1,800</b>	<b>2,416</b>	<b>2,949</b>	<b>3,768</b>	<b>683</b>	<b>2,737</b>	<b>18</b>	<b>1,390</b>	<b>0</b>	<b>64</b>	<b>1,380</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	459	797	1,256	1,437	110	122	339	9	632	0	30	603
INDIA	1	530	531	527	1,004	293	8	0	0	0	0	0
INDONESIA	10	2	12	3	-1	0	2	0	0	0	0	0
KOREA, SOUTH	0	3	3	13	5	3	5	0	587	0	188	587
KUWAIT	0	0	0	1,393	0	1	0	0	410	0	95	410
MALAYSIA	0	3	3	271	32	0	3	0	0	0	0	0
PAKISTAN	0	0	0	0	0	17	0	0	0	0	0	0
PHILIPPINES	28	28	56	190	91	77	0	0	0	0	0	0
QATAR	0	0	0	0	0	16	2	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,474	19	0	0	0	4,409	0	59	4,409

TAIWAN	2	31	33	138	144	1	31	0	632	0	47	632
THAILAND	0	82	82	86	5	0	1	1	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	177	0	0	1	0	56	0	52	21
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	159	159	69	-84	36	83	0	10	0	0	10
<b>Total</b>	<b>500</b>	<b>1,636</b>	<b>2,136</b>	<b>6,778</b>	<b>1,325</b>	<b>566</b>	<b>475</b>	<b>10</b>	<b>6,736</b>	<b>0</b>	<b>471</b>	<b>6,672</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	1	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	2	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	21	0	2	56	9	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	91	0	44	28	3	4	0	3	4
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>46</b>	<b>88</b>	<b>12</b>	<b>5</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>Banking Centers</b>												
BAHAMAS	2,928	0	2,928	328	-8,738	66	1	0	1,012	0	0	1,012
BAHRAIN	0	0	0	0	0	0	2	0	0	0	0	0
BERMUDA	314	5	319	1,131	1,162	224	257	6	495	0	118	378
CAYMAN ISLANDS	30,891	17	30,908	8,609	13,782	2,128	2,640	2	17,904	162	2,587	15,523
HONG KONG	989	514	1,503	1,781	862	14	437	25	5,991	16	26	5,965
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	60	0	0	0	0	55	0	43	12
PANAMA	0	0	0	107	14	26	10	1	0	0	0	0
SINGAPORE	487	414	901	3,652	172	506	128	0	5,743	0	56	5,720
OTHER BANKING CENTERS	1,964	683	2,647	2,696	6,448	165	85	4	315	0	261	54
<b>Total</b>	<b>37,573</b>	<b>1,633</b>	<b>39,206</b>	<b>18,364</b>	<b>13,702</b>	<b>3,129</b>	<b>3,560</b>	<b>38</b>	<b>31,515</b>	<b>178</b>	<b>3,091</b>	<b>28,664</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	11	0	2,433	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	4,687	23	0	0	0	0	0
INTERNATIONAL	0	0	0	484	0	3,810	27	0	284	0	0	284
LATIN AMERICAN	0	0	0	0	0	3,065	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>495</b>	<b>0</b>	<b>13,995</b>	<b>50</b>	<b>0</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>284</b>
UNITED STATES	0	0	0	30,257	-43,725	1,126,541	213,484	52,066	399,374	14,182	228,115	341,697
<b>Grand Total</b>	<b>82,095</b>	<b>42,925</b>	<b>125,020</b>	<b>119,238</b>	<b>921</b>	<b>1,187,361</b>	<b>236,796</b>	<b>53,194</b>	<b>525,369</b>	<b>14,891</b>	<b>240,525</b>	<b>460,748</b>

## Country Exposure Lending Survey /1: March 31, 2018

**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	486	45	0	531	447	0	357	0	0	357	343	0	99	0	11	110	450	0
CANADA	15,324	3,762	862	19,948	13,667	1,817	3,929	817	416	5,162	1,831	354	5,415	704	205	6,324	5,671	0
FRANCE	6,901	33	192	7,126	4,588	0	1,149	169	0	1,318	723	0	815	7	0	822	434	0
GERMANY	40,625	30	612	41,267	3,450	0	2,671	13	0	2,684	2,293	0	776	4	3	783	388	0
ITALY	182	54	0	236	123	15	11	44	0	55	11	0	58	1	0	59	37	0
JAPAN	19,436	627	145	20,208	6,933	1	9,420	1	12	9,433	9,420	0	9,266	146	29	9,441	9,181	0
LUXEMBOURG	249	269	0	518	231	17	2	5,551	0	5,553	1	0	1,338	0	55	1,393	4,630	0
NETHERLANDS	1,166	31	8	1,205	802	10	367	2	0	369	311	0	390	0	10	400	358	0
SWEDEN	3,511	16	0	3,527	1,894	0	929	0	0	929	1,034	0	163	0	5	168	163	0
SWITZERLAND	19,941	132	58	20,131	1,395	0	282	0	76	358	210	0	987	0	16	1,003	813	0
UNITED KINGDOM	43,564	4,813	326	48,703	72,088	3,369	2,711	12,907	0	15,618	682	7	17,132	3,969	559	21,660	17,592	3,176
<b>Total</b>	<b>151,385</b>	<b>9,812</b>	<b>2,203</b>	<b>163,400</b>	<b>105,618</b>	<b>5,229</b>	<b>21,828</b>	<b>19,504</b>	<b>504</b>	<b>41,836</b>	<b>16,859</b>	<b>361</b>	<b>36,439</b>	<b>4,831</b>	<b>893</b>	<b>42,163</b>	<b>39,717</b>	<b>3,176</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	3,953	1,602	49	5,604	3,965	4	7	696	0	703	0	1	271	2	365	638	269	0
AUSTRIA	139	0	0	139	135	0	193	0	0	193	193	0	0	1	0	1	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	664	0	0	664	425	0	0	0	0	0	0	0	253	0	0	253	254	0
FINLAND	387	11	0	398	360	0	412	1	0	413	338	0	156	0	0	156	156	0
GREECE	3	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	22	0
IRELAND	332	12	0	344	3,065	2	0	6,568	0	6,568	0	0	3,663	122	106	3,891	7,147	42
ISRAEL	143	0	0	143	139	0	216	18	0	234	214	0	102	0	1	103	92	0
NEW ZEALAND	107	10	0	117	98	0	2	0	0	2	2	0	115	0	1	116	111	0
NORWAY	1,562	1	0	1,563	1,320	0	750	0	0	750	616	0	47	3	5	55	47	0

PORTUGAL	3	0	0	3	0	0	137	0	0	137	136	0	1	0	0	1	1	0
SLOVAKIA	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	710	37	70	817	154	0	8	10	0	18	8	0	44	0	0	44	43	0
OTHER NON G-10 DEV.	7	0	0	7	3	0	0	0	0	0	0	0	20	0	0	20	91	0
<b>Total</b>	<b>8,014</b>	<b>1,673</b>	<b>119</b>	<b>9,806</b>	<b>9,666</b>	<b>6</b>	<b>1,725</b>	<b>7,293</b>	<b>0</b>	<b>9,018</b>	<b>1,507</b>	<b>1</b>	<b>4,672</b>	<b>128</b>	<b>478</b>	<b>5,278</b>	<b>8,233</b>	<b>42</b>
<b>Eastern Europe</b>																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	0	0
CZECH REPUBLIC	112	1	0	113	103	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	32	0	0	32	25	0	0	0	0	0	0	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	118	27	0	145	23	0	2	5	0	7	2	0	1	4	0	5	0	0
ROMANIA	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	1	0
RUSSIA	75	10	0	85	65	0	5	2	0	7	1	0	102	0	0	102	102	0
TURKEY	186	0	0	186	186	0	2	0	0	2	2	0	1	0	0	1	0	0
OTHER E. EUROPE	24	0	0	24	6	0	2	0	0	2	2	0	0	0	0	0	0	0
<b>Total</b>	<b>547</b>	<b>38</b>	<b>0</b>	<b>585</b>	<b>409</b>	<b>0</b>	<b>11</b>	<b>7</b>	<b>0</b>	<b>18</b>	<b>7</b>	<b>0</b>	<b>110</b>	<b>4</b>	<b>0</b>	<b>114</b>	<b>104</b>	<b>0</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	3	0	0	3	3	0	0	0	0	0	0	0	3,463	0	0	3,463	3,417	0
ARGENTINA	86	138	1	225	125	1	1,210	4	0	1,214	1,117	0	6	1	0	7	6	0
BRAZIL	987	364	0	1,351	377	0	2,329	0	0	2,329	2,307	0	297	0	0	297	288	0
CHILE	232	30	5	267	214	1	8	4	0	12	1	0	26	0	14	40	36	0
COLOMBIA	310	0	1	311	367	0	5	0	0	5	4	0	87	0	4	91	86	0
COSTA RICA	34	0	0	34	52	0	2	0	1	3	1	0	0	0	0	0	4	0
DOMINICAN REPUBLIC	171	0	0	171	176	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	18	23	0	41	38	0	6	0	0	6	6	0	1	0	0	1	1	0
EL SALVADOR	38	0	0	38	64	0	1	0	0	1	1	0	9	0	0	9	9	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	114	0	0	114	129	0	0	0	0	0	0	0	2	0	0	2	2	0
HONDURAS	28	0	0	28	27	0	0	0	37	37	0	0	0	0	0	0	0	0
MEXICO	374	91	0	465	257	0	1,289	95	0	1,384	1,279	0	161	159	2	322	169	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	123	0	0	123	113	0	20	0	0	20	20	0	1	0	0	1	6	0
URUGUAY	20	0	0	20	20	0	0	4	22	26	0	0	11	0	2	13	11	0
VENEZUELA	2	0	0	2	9	0	68	0	0	68	66	0	2	0	0	2	2	0
OTHER LAT. AM. & CAR.	23	1	0	24	99	1	7	32	0	39	1	32	682	0	0	682	1,007	0
<b>Total</b>	<b>2,563</b>	<b>647</b>	<b>7</b>	<b>3,217</b>	<b>2,070</b>	<b>3</b>	<b>4,946</b>	<b>139</b>	<b>60</b>	<b>5,145</b>	<b>4,804</b>	<b>32</b>	<b>4,748</b>	<b>160</b>	<b>22</b>	<b>4,930</b>	<b>5,044</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	1,821	726	3	2,550	1,449	355	653	255	13	921	650	17	83	158	1	242	83	0
INDIA	78	77	0	155	268	1	11	363	0	374	11	0	9	8	0	17	10	0
INDONESIA	61	0	0	61	115	1	2	0	0	2	2	0	61	0	1	62	61	0
KOREA, SOUTH	57	4	0	61	77	0	749	0	0	749	735	0	135	0	1	136	106	0
KUWAIT	2	0	0	2	4	0	93	0	0	93	87	0	335	0	3	338	335	0
MALAYSIA	282	18	0	300	177	0	1	1	0	2	1	0	5	0	0	5	5	0
PAKISTAN	17	0	0	17	18	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	78	35	0	113	94	31	1	1	0	2	1	0	7	0	0	7	7	0
QATAR	48	0	0	48	66	0	0	0	0	0	0	0	1	0	0	1	1	0

SAUDI ARABIA	211	19	0	230	209	0	4,465	0	16	4,481	4,465	0	23	2	1	26	23	0
TAIWAN	450	14	0	464	243	0	14	2	0	16	14	0	685	10	1	696	684	0
THAILAND	38	5	0	43	43	0	1	0	2	3	1	0	0	0	2	2	0	0
UNITED ARAB EMIRATES	100	0	0	100	122	0	30	0	0	30	17	0	63	0	0	63	7	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	66	0	0	66	116	0	9	0	0	9	324	0	217	0	0	217	475	0
<b>Total</b>	<b>3,309</b>	<b>898</b>	<b>3</b>	<b>4,210</b>	<b>3,001</b>	<b>388</b>	<b>6,029</b>	<b>622</b>	<b>31</b>	<b>6,682</b>	<b>6,308</b>	<b>17</b>	<b>1,624</b>	<b>178</b>	<b>10</b>	<b>1,812</b>	<b>1,797</b>	<b>0</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	6	0	0	6	48	0	1	0	0	1	1	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	1	0	0	1	1	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	3	0	0	3	9	0	2	0	0	2	2	0	4	0	0	4	3	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	127	0	0	127	127	0	5	0	0	5	5	0	8	0	0	8	8	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	0	4	3	0	0	0	1	1	0	0	27	0	0	27	119	0
<b>Total</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>189</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>130</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	232	0	4	236	240	0	12	0	2	14	12	0	1,229	0	0	1,229	1,254	0
BAHRAIN	109	0	0	109	108	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	13	0	0	13	13	35	2	0	0	2	1	0	2,011	1	170	2,182	2,158	1
CAYMAN ISLANDS	42	0	0	42	10,651	145	0	0	1	1	5	0	38,542	12	201	38,755	44,134	0
HONG KONG	8,194	83	0	8,277	8,346	103	6	26	0	32	69	0	957	51	4	1,012	942	52
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	14	0	0	14	14	0	0	0	0	0	0	0	18	0	0	18	18	0
PANAMA	176	0	0	176	439	0	117	0	0	117	113	0	39	0	0	39	19	0
SINGAPORE	925	83	0	1,008	1,379	29	4,308	38	1	4,347	4,301	0	1,734	0	23	1,757	1,799	0
OTHER BANKING CENTERS	105	3	0	108	592	18	0	0	1	1	0	0	531	44	7	582	524	34
<b>Total</b>	<b>9,810</b>	<b>169</b>	<b>4</b>	<b>9,983</b>	<b>21,782</b>	<b>330</b>	<b>4,445</b>	<b>64</b>	<b>5</b>	<b>4,514</b>	<b>4,501</b>	<b>0</b>	<b>45,061</b>	<b>108</b>	<b>405</b>	<b>45,574</b>	<b>50,848</b>	<b>87</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	2,434	0	0	2,434	2,434	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	4,735	0	0	4,735	4,735	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,187	0	50	4,237	4,135	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,067	0	0	3,067	3,067	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,423</b>	<b>0</b>	<b>50</b>	<b>14,473</b>	<b>14,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	22,886	185,597	4,309	212,792	20,553	7,275	35,829	1,195,694	485	1,232,008	35,354	27,119	31,287	822,419	6,069	859,775	31,960	6,512
<b>Grand Total</b>	<b>198,657</b>	<b>198,834</b>	<b>6,645</b>	<b>404,136</b>	<b>163,288</b>	<b>13,231</b>	<b>89,245</b>	<b>1,223,323</b>	<b>1,136</b>	<b>1,313,704</b>	<b>83,720</b>	<b>27,530</b>	<b>123,980</b>	<b>827,828</b>	<b>7,877</b>	<b>959,685</b>	<b>137,833</b>	<b>9,817</b>





## Country Exposure Lending Survey /1: March 31, 2018

**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	625	12	637	107	81	188	0	825	420	15	435	0	0	0
CANADA	7,787	2,144	9,931	5,927	7,256	13,183	350	23,464	7,049	2,096	9,145	1,252	24	1,276
FRANCE	1,273	74	1,347	779	694	1,473	9	2,829	1,397	60	1,457	0	0	0
GERMANY	2,659	564	3,223	675	412	1,087	4	4,314	2,674	568	3,242	3	0	3
ITALY	133	31	164	886	603	1,489	0	1,653	80	22	102	2	0	2
JAPAN	1,435	199	1,634	1,232	1,795	3,027	3	4,664	456	202	658	0	0	0
LUXEMBOURG	2,075	48	2,123	57	0	57	8	2,188	2,154	25	2,179	8	0	8
NETHERLANDS	4,138	25	4,163	1,031	134	1,165	92	5,420	4,400	14	4,414	854	0	854
SWEDEN	419	11	430	56	195	251	0	681	383	12	395	1	0	1
SWITZERLAND	663	108	771	245	1	246	42	1,059	512	130	642	0	0	0
UNITED KINGDOM	6,598	635	7,233	3,966	7,152	11,118	24	18,375	6,232	658	6,890	684	108	792
<b>Total</b>	<b>27,805</b>	<b>3,851</b>	<b>31,656</b>	<b>14,961</b>	<b>18,323</b>	<b>33,284</b>	<b>532</b>	<b>65,472</b>	<b>25,757</b>	<b>3,802</b>	<b>29,559</b>	<b>2,804</b>	<b>132</b>	<b>2,936</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,467	92	1,559	2,587	2,054	4,641	2	6,202	1,647	97	1,744	1	0	1
AUSTRIA	209	8	217	36	37	73	0	290	216	7	223	0	0	0
CYPRUS	110	2	112	0	0	0	0	112	0	1	1	0	0	0
DENMARK	93	2	95	20	0	20	0	115	112	2	114	0	0	0
FINLAND	58	2	60	92	1	93	0	153	42	2	44	0	0	0
GREECE	32	3	35	0	0	0	0	35	12	3	15	0	0	0
IRELAND	2,377	53	2,430	4	0	4	4	2,438	2,412	53	2,465	0	0	0
ISRAEL	771	37	808	0	0	0	0	808	345	38	383	0	0	0
NEW ZEALAND	127	16	143	171	133	304	0	447	277	17	294	0	0	0
NORWAY	204	16	220	31	0	31	0	251	330	11	341	0	0	0
PORTUGAL	171	5	176	0	0	0	0	176	179	3	182	0	0	0

SLOVAKIA	3	0	3	0	0	0	0	3	7	0	7	0	0	0
SPAIN	436	297	733	295	105	400	0	1,133	311	304	615	0	0	0
OTHER NON G-10 DEV.	151	33	184	0	0	0	1	185	78	49	127	0	0	0
<b>Total</b>	<b>6,209</b>	<b>566</b>	<b>6,775</b>	<b>3,236</b>	<b>2,330</b>	<b>5,566</b>	<b>7</b>	<b>12,348</b>	<b>5,968</b>	<b>587</b>	<b>6,555</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	13	1	14	0	0	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	19	0	19	0	0	0
HUNGARY	15	5	20	13	0	13	3	36	35	4	39	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	94	3	97	68	0	68	0	165	111	2	113	0	0	0
ROMANIA	5	3	8	0	0	0	0	8	61	3	64	0	0	0
RUSSIA	19	27	46	28	0	28	0	74	6	23	29	0	0	0
TURKEY	13	57	70	0	0	0	0	70	14	52	66	0	0	0
OTHER E. EUROPE	11	14	25	0	0	0	0	25	97	6	103	0	0	0
<b>Total</b>	<b>158</b>	<b>110</b>	<b>268</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>3</b>	<b>380</b>	<b>356</b>	<b>91</b>	<b>447</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	1	0	1	0	0	0
ARGENTINA	86	197	283	425	344	769	20	1,072	228	175	403	273	64	337
BRAZIL	1,986	737	2,723	13	6	19	2	2,744	1,358	724	2,082	37	0	37
CHILE	616	27	643	29	0	29	7	679	809	55	864	1	0	1
COLOMBIA	314	183	497	3	4	7	6	510	442	121	563	0	0	0
COSTA RICA	100	10	110	2	1	3	0	113	100	14	114	0	0	0
DOMINICAN REPUBLIC	22	53	75	1	1	2	0	77	95	80	175	0	0	0
ECUADOR	100	111	211	1	2	3	0	214	239	91	330	0	0	0
EL SALVADOR	12	30	42	0	0	0	0	42	26	31	57	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	37	142	179	0	1	1	0	180	74	162	236	0	0	0
HONDURAS	19	17	36	0	0	0	0	36	44	34	78	0	0	0
MEXICO	2,434	870	3,304	772	1,942	2,714	59	6,077	3,348	1,084	4,432	37	0	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	278	37	315	7	2	9	0	324	337	50	387	0	0	0
URUGUAY	57	24	81	2	9	11	1	93	173	26	199	0	8	8
VENEZUELA	98	674	772	1	4	5	36	813	243	811	1,054	0	0	0
OTHER LAT. AM. & CAR.	1,113	200	1,313	139	328	467	20	1,800	2,544	348	2,892	69	206	275
<b>Total</b>	<b>7,272</b>	<b>3,312</b>	<b>10,584</b>	<b>1,395</b>	<b>2,644</b>	<b>4,039</b>	<b>151</b>	<b>14,774</b>	<b>10,061</b>	<b>3,806</b>	<b>13,867</b>	<b>417</b>	<b>278</b>	<b>695</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	989	1,467	2,456	454	0	454	0	2,910	548	1,450	1,998	93	0	93
INDIA	36	22	58	475	368	843	0	901	72	22	94	0	0	0
INDONESIA	1	24	25	1	0	1	0	26	5	23	28	0	0	0
KOREA, SOUTH	127	20	147	1	0	1	0	148	33	18	51	0	0	0
KUWAIT	99	6	105	0	0	0	0	105	99	5	104	0	0	0
MALAYSIA	0	7	7	4	0	4	0	11	1	7	8	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	9	37	46	11	0	11	0	57	2	34	36	0	0	0
QATAR	18	8	26	0	0	0	0	26	19	7	26	0	0	0
SAUDI ARABIA	223	34	257	0	0	0	0	257	459	33	492	0	0	0

TAIWAN	64	79	143	28	117	145	0	288	43	87	130	0	0	0
THAILAND	1	6	7	1	105	106	0	113	1	7	8	0	2	2
UNITED ARAB EMIRATES	176	37	213	0	0	0	0	213	178	28	206	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	452	19	471	0	14	14	0	485	304	19	323	0	0	0
<b>Total</b>	<b>2,195</b>	<b>1,768</b>	<b>3,963</b>	<b>975</b>	<b>604</b>	<b>1,579</b>	<b>0</b>	<b>5,542</b>	<b>1,764</b>	<b>1,742</b>	<b>3,506</b>	<b>93</b>	<b>2</b>	<b>95</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	1	3	4	0	0	0	0	4	0	4	4	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	0	1	1	0	0	0	0	1	51	1	52	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	2	1	3	0	0	0
NIGERIA	1	9	10	0	0	0	0	10	3	7	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	194	16	210	0	0	0	0	210	194	15	209	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	240	1	241	0	0	0	0	241	216	1	217	0	0	0
<b>Total</b>	<b>436</b>	<b>32</b>	<b>468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468</b>	<b>467</b>	<b>30</b>	<b>497</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	173	103	276	1	3	4	5	285	510	85	595	0	0	0
BAHRAIN	63	1	64	0	0	0	0	64	63	1	64	0	0	0
BERMUDA	2,037	72	2,109	1	3	4	3	2,116	1,680	80	1,760	0	0	0
CAYMAN ISLANDS	3,522	151	3,673	1	3	4	9	3,686	5,740	142	5,882	0	0	0
HONG KONG	1,102	393	1,495	555	602	1,157	3	2,655	699	397	1,096	390	0	390
LEBANON	2	16	18	0	0	0	0	18	2	16	18	0	0	0
MAURITIUS	56	0	56	0	0	0	0	56	39	0	39	0	0	0
PANAMA	160	54	214	6	8	14	22	250	682	63	745	12	0	12
SINGAPORE	448	83	531	166	435	601	3	1,135	435	81	516	14	0	14
OTHER BANKING CENTERS	498	23	521	0	2	2	0	523	708	30	738	0	2	2
<b>Total</b>	<b>8,061</b>	<b>896</b>	<b>8,957</b>	<b>730</b>	<b>1,056</b>	<b>1,786</b>	<b>45</b>	<b>10,788</b>	<b>10,558</b>	<b>895</b>	<b>11,453</b>	<b>416</b>	<b>2</b>	<b>418</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	86,356	21,021	107,377	1,495,491	1,428,290	2,923,781	5,899	3,037,057	88,340	21,154	109,494	70,872	40,417	111,289
<b>Grand Total</b>	<b>138,492</b>	<b>31,556</b>	<b>170,048</b>	<b>1,516,897</b>	<b>1,453,247</b>	<b>2,970,144</b>	<b>6,637</b>	<b>3,146,829</b>	<b>143,271</b>	<b>32,107</b>	<b>175,378</b>	<b>74,603</b>	<b>40,831</b>	<b>115,434</b>

**E.16 ENDNOTES**  
**Report as of March 31, 2018**

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 Mar-31-18

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,293.9 billion*	\$ 17,231.6 billion
Large Financial Institutions	\$ 885.9 billion*	\$ 11,152.4 billion
All Other Banks	\$ 408.0 billion*	\$ 6,079.2 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).