



Statistical Release

E.16 (126)

Period: June 30, 2018

Country Exposure Lending Survey /1: June 30, 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				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	21,439	6,162	707	5,455	2,022	29,623	6,458	400	17,333	19,181	9,227	11,074	104
CANADA	90,818	57,600	11,335	46,265	18,585	167,003	84,853	14,016	28,749	25,272	17,237	13,757	325
FRANCE	165,738	13,611	205	13,406	12,773	192,122	107,142	3,961	213,125	218,069	102,952	107,877	558
GERMANY	201,025	143,226	202	143,024	22,433	366,684	39,480	4,134	177,246	183,444	87,596	93,791	1,270
ITALY	50,347	5,714	703	5,011	17,318	73,379	9,301	994	212,362	220,312	55,779	63,729	141
JAPAN	140,720	295,976	51,717	244,259	8,592	445,288	80,525	4,884	102,367	105,531	44,818	47,975	273
LUXEMBOURG	52,878	15,500	2,160	13,340	5,900	74,278	20,993	2,791	33,693	34,770	15,487	16,561	867
NETHERLANDS	58,799	12,865	1,163	11,702	10,629	82,293	28,826	4,380	112,468	117,006	56,044	60,538	446
SWEDEN	23,239	342	24	318	1,748	25,329	6,419	319	30,802	32,166	16,791	18,155	81
SWITZERLAND	76,039	26,985	5,571	21,414	5,316	108,340	14,482	3,533	63,182	63,795	34,083	34,694	1,063
UNITED KINGDOM	140,318	363,379	112,082	251,297	51,804	555,501	161,256	13,381	274,449	341,541	137,478	142,942	1,289
Total	1,021,360	941,360	185,869	755,491	157,120	2,119,840	559,735	52,793	1,265,776	1,361,087	577,492	611,093	6,417
Non G-10 Developed Countries													
AUSTRALIA	25,799	67,096	1,669	65,427	5,030	97,925	29,295	2,110	44,535	43,688	22,125	21,280	223
AUSTRIA	8,982	71	0	71	485	9,538	1,798	70	9,239	9,750	4,332	4,842	90
CYPRUS	2,281	0	0	0	17	2,298	383	88	139	140	82	83	32
DENMARK	11,262	473	8	465	1,946	13,681	4,972	70	15,023	15,631	8,469	9,078	76
FINLAND	11,146	238	7	231	667	12,051	1,794	242	13,804	14,189	7,148	7,531	81
GREECE	10,562	186	0	186	773	11,521	544	362	3,019	2,966	1,848	1,795	7

IRELAND	71,169	12,077	1,452	10,625	4,039	87,285	14,827	1,386	12,224	14,003	6,958	7,786	30
ISRAEL	4,690	1,458	145	1,313	705	6,853	1,464	440	2,629	2,595	1,377	1,344	153
NEW ZEALAND	2,425	1,802	22	1,780	737	4,964	1,057	112	1,693	1,518	1,161	985	3
NORWAY	13,829	144	1	143	749	14,722	3,142	167	10,167	10,887	5,510	6,230	33
PORTUGAL	5,780	56	18	38	278	6,114	552	77	13,971	13,736	6,133	5,897	66
SLOVAKIA	477	250	47	203	58	785	50	32	681	653	271	243	0
SPAIN	40,729	2,690	309	2,381	2,905	46,324	8,509	2,003	71,296	74,231	29,788	32,716	477
OTHER NON G-10 DEV.	14,005	0	0	0	242	14,247	585	18	375	566	224	414	0
Total	223,136	86,541	3,678	82,863	18,631	328,308	68,972	7,177	198,795	204,553	95,426	100,224	1,271
Eastern Europe													
BULGARIA	44	228	79	149	2	274	23	73	381	327	215	160	0
CZECH REPUBLIC	1,543	2,904	463	2,441	158	4,605	301	284	425	511	209	296	6
HUNGARY	772	1,895	220	1,675	120	2,787	759	130	2,189	2,109	911	831	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,874	10,508	1,499	9,009	186	13,568	4,019	582	1,845	1,896	778	828	75
ROMANIA	418	1,432	489	943	15	1,865	89	133	585	511	351	277	0
RUSSIA	5,660	6,985	903	6,082	128	12,773	1,959	304	34,127	33,960	13,618	13,451	140
TURKEY	14,210	2,093	869	1,224	812	17,115	858	210	32,669	30,808	13,270	11,177	2,699
OTHER E. EUROPE	1,759	519	4	515	42	2,320	138	47	3,587	3,635	1,961	2,012	95
Total	27,280	26,564	4,526	22,038	1,463	55,307	8,146	1,763	75,808	73,757	31,313	29,032	3,015
Latin America and Caribbean													
ANGUILLA	309	0	0	0	3	312	69	17	0	0	0	0	56
ARGENTINA	5,940	3,372	1,009	2,363	61	9,373	491	81	8,850	8,882	5,282	5,315	388
BRAZIL	46,412	31,729	680	31,049	2,664	80,805	8,973	1,867	38,246	40,908	15,148	17,808	5,560
CHILE	8,889	2,963	174	2,789	1,257	13,109	895	146	5,735	6,484	2,607	3,357	2,482
COLOMBIA	4,369	2,541	176	2,365	269	7,179	241	512	10,583	11,541	4,296	5,255	654
COSTA RICA	714	611	316	295	46	1,371	49	122	6	3	6	3	212
DOMINICAN REPUBLIC	920	511	112	399	2	1,433	39	149	7	6	7	6	216
ECUADOR	1,099	618	316	302	54	1,771	77	288	70	541	70	541	205
EL SALVADOR	459	187	187	0	2	648	43	15	11	31	6	26	154
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,767	319	82	237	2	2,088	28	125	0	20	0	20	845
HONDURAS	410	119	44	75	2	531	33	36	93	0	93	0	149
MEXICO	19,299	71,280	1,765	69,515	2,097	92,676	26,720	2,084	37,284	39,317	16,367	18,401	1,016
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,664	1,677	718	959	129	5,470	345	384	5,384	5,958	2,833	3,407	494
URUGUAY	814	619	175	444	149	1,582	81	176	100	153	100	153	102
VENEZUELA	1,192	18	2	16	2	1,212	69	67	375	406	324	354	55
OTHER LAT. AM. & CAR.	31,477	1,507	539	968	635	33,619	1,529	489	296	472	222	397	613
Total	127,734	118,071	6,295	111,776	7,374	253,179	39,682	6,558	107,040	114,722	47,361	55,043	13,201
Asia and Pacific													
CHINA-MAINLAND	62,466	36,684	5,857	30,827	3,435	102,585	6,753	1,335	49,438	47,592	25,317	23,467	6,244
INDIA	33,208	36,582	3,456	33,126	1,106	70,896	10,836	2,504	6,433	6,361	3,844	3,771	8,415
INDONESIA	5,731	7,542	2,916	4,626	180	13,453	2,530	198	13,792	13,746	5,344	5,296	672
KOREA, SOUTH	39,678	45,447	4,562	40,885	3,712	88,837	14,883	3,499	45,238	43,814	23,100	19,985	4,550
KUWAIT	11,180	243	12	231	64	11,487	264	497	60	50	60	50	412

MALAYSIA	4,056	11,877	1,783	10,094	318	16,251	5,103	984	15,877	14,586	8,495	7,203	348
PAKISTAN	233	776	53	723	25	1,034	163	29	21	28	21	28	91
PHILIPPINES	1,998	5,247	1,712	3,535	86	7,331	3,025	252	7,566	7,720	3,452	3,607	249
QATAR	11,214	432	400	32	626	12,272	141	223	3,438	4,334	1,789	2,682	685
SAUDI ARABIA	18,356	2,167	566	1,601	477	21,000	2,514	273	3,932	4,014	2,502	2,581	494
TAIWAN	26,517	23,273	5,058	18,215	1,820	51,610	13,769	422	142	115	122	95	111
THAILAND	2,766	8,240	113	8,127	592	11,598	5,602	187	3,648	3,580	1,933	1,867	203
UNITED ARAB EMIRATES	10,146	6,577	3,015	3,562	477	17,200	4,223	932	2,793	4,189	1,791	3,186	717
WEST BANK AND GAZA	0	0	0	0	0	0	0	20	0	0	0	0	2
OTHER ASIA AND PACIFIC	6,809	4,023	1,644	2,379	140	10,972	1,555	570	2,436	2,089	1,361	1,015	948
Total	234,358	189,110	31,147	157,963	13,058	436,526	71,361	11,925	154,814	152,218	79,131	74,833	24,141
Africa													
ALGERIA	2	1,146	139	1,007	0	1,148	215	177	0	0	0	0	48
EGYPT	6,168	1,029	46	983	0	7,197	106	20	368	547	335	515	130
GHANA	377	0	0	0	18	395	137	31	31	74	31	74	60
KENYA	319	700	171	529	1	1,020	61	136	50	15	50	15	48
MOROCCO	520	376	55	321	10	906	215	44	78	77	67	66	356
NIGERIA	7,207	1,408	125	1,283	97	8,712	309	97	91	202	91	202	444
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	9,180	7,399	253	7,146	680	17,259	2,831	278	19,918	20,100	8,173	8,354	194
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,929	1,318	229	1,089	120	4,367	739	223	1,840	2,049	750	958	164
Total	26,702	13,376	1,018	12,358	926	41,004	4,613	1,006	22,376	23,064	9,497	10,184	1,444
Banking Centers													
BAHAMAS	10,574	239	90	149	135	10,948	859	59	10	0	10	0	42
BAHRAIN	967	457	69	388	13	1,437	134	81	309	408	192	293	11
BERMUDA	22,548	83	53	30	638	23,269	9,923	4,826	2,797	2,922	1,271	1,396	277
CAYMAN ISLANDS	399,576	774	441	333	11,681	412,031	61,473	3,768	11,850	9,957	8,530	6,637	484
HONG KONG	33,262	42,598	10,472	32,126	7,881	83,741	19,994	1,083	6,944	7,332	4,391	4,739	1,441
LEBANON	1,415	166	124	42	32	1,613	110	116	1,621	2,173	1,071	1,623	617
MAURITIUS	1,915	612	342	270	220	2,747	301	106	10	11	10	11	224
PANAMA	3,350	766	741	25	158	4,274	756	390	3,951	4,508	1,981	2,538	417
SINGAPORE	46,808	41,802	13,279	28,523	1,709	90,319	15,756	1,278	5,242	5,296	3,342	3,386	1,593
OTHER BANKING CENTERS	21,868	2,198	1,644	554	2,300	26,366	7,479	1,794	4,963	6,469	1,829	3,337	923
Total	542,283	89,695	27,255	62,440	24,767	656,745	116,785	13,501	37,697	39,076	22,627	23,960	6,029
International & Regional Organizations													
AFRICAN	496	0	0	0	383	879	28	0	0	0	0	0	31
ASIAN	4,795	0	0	0	1,085	5,880	57	0	0	0	0	0	343
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,006	0	0	0	1,644	18,650	3	103	165	245	165	245	2
INTERNATIONAL	10,129	0	0	0	3,433	13,562	380	490	0	0	0	0	238
LATIN AMERICAN	4,619	0	0	0	903	5,522	14	3	0	0	0	0	4
MIDDLE EASTERN	20	0	0	0	0	20	0	0	0	0	0	0	0
Total	37,065	0	0	0	7,448	44,513	482	596	165	245	165	245	618

UNITED STATES	354,194	12,278,477	64,062	12,214,415	123,629	12,756,300	5,730,860	442,510	784,138	870,857	432,767	518,236	13,318
Grand Total	2,594,112	13,743,194	323,850	13,419,344	354,416	16,691,722	6,600,636	537,829	2,646,609	2,839,579	1,295,779	1,422,850	69,454

Country Exposure Lending Survey /1: June 30, 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	
G-10 and Luxembourg								
BELGIUM	19,799	707	13,828	5,459	25,965	1,162	2,798	27,601
CANADA	84,161	12,011	55,691	47,560	143,732	9,713	14,405	148,418
FRANCE	154,665	198	123,504	12,989	167,852	3,523	15,025	179,349
GERMANY	148,255	177	96,842	143,038	291,470	8,876	61,655	344,251
ITALY	48,314	708	31,643	5,055	54,077	305	2,288	56,061
JAPAN	108,299	53,965	136,544	242,320	404,584	6,388	38,504	436,696
LUXEMBOURG	63,730	2,188	40,176	13,320	79,238	14,934	4,082	68,378
NETHERLANDS	60,593	1,176	30,042	10,989	72,758	11,732	10,642	71,664
SWEDEN	22,322	23	16,232	319	22,664	2,410	3,325	23,581
SWITZERLAND	27,771	5,926	29,159	21,328	55,025	3,361	51,363	103,024
UNITED KINGDOM	163,547	124,608	219,655	253,281	541,436	65,709	28,063	503,697
Total	901,456	201,687	793,316	755,658	1,858,801	128,113	232,150	1,962,720
Non G-10 Developed Countries								
AUSTRALIA	25,501	2,980	16,496	68,636	97,117	7,619	3,398	92,895
AUSTRIA	10,224	0	5,119	74	10,298	1,887	639	9,053
CYPRUS	2,642	0	1,375	0	2,642	591	231	2,281
DENMARK	9,629	8	7,686	471	10,108	763	2,391	11,735
FINLAND	10,685	7	5,110	232	10,924	99	558	11,384
GREECE	10,464	0	9,271	187	10,651	222	320	10,748
IRELAND	81,587	1,705	57,625	10,721	94,013	14,756	3,989	83,246
ISRAEL	4,780	122	3,009	1,309	6,211	892	828	6,148
NEW ZEALAND	3,106	22	2,113	2,056	5,184	1,047	89	4,227
NORWAY	13,071	1	9,919	142	13,214	1,359	2,118	13,973
PORTUGAL	6,090	18	3,546	97	6,205	566	215	5,836
SLOVAKIA	515	47	463	212	774	61	14	727
SPAIN	39,103	318	22,449	2,422	41,843	1,933	3,508	43,419

OTHER NON G-10 DEV.	13,695	0	2,811	0	13,695	253	562	14,005
Total	231,092	5,228	146,992	86,559	322,879	32,048	18,860	309,677
Eastern Europe								
BULGARIA	79	113	95	149	341	73	3	272
CZECH REPUBLIC	1,631	528	1,660	2,532	4,691	263	17	4,447
HUNGARY	932	229	690	1,699	2,860	267	75	2,667
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,857	1,513	2,151	9,382	13,752	568	198	13,382
ROMANIA	536	537	928	949	2,022	175	2	1,850
RUSSIA	5,434	950	4,701	6,513	12,897	841	591	12,645
TURKEY	13,789	885	9,806	1,401	16,075	1,088	1,316	16,303
OTHER E. EUROPE	2,028	12	1,463	547	2,587	367	61	2,278
Total	27,286	4,767	21,494	23,172	55,225	3,642	2,263	53,844
Latin America and Caribbean								
ANGUILLA	283	0	270	0	283	30	56	309
ARGENTINA	6,560	1,056	5,265	2,571	10,187	1,123	257	9,312
BRAZIL	36,677	1,000	24,497	32,455	70,132	5,862	13,886	78,141
CHILE	9,012	173	6,673	2,791	11,976	472	353	11,852
COLOMBIA	4,480	175	2,986	2,692	7,347	1,245	809	6,910
COSTA RICA	866	323	940	299	1,488	219	58	1,325
DOMINICAN REPUBLIC	1,255	112	887	401	1,768	362	30	1,431
ECUADOR	1,417	349	631	302	2,068	424	76	1,717
EL SALVADOR	674	194	701	0	868	267	43	646
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,804	82	1,490	239	2,125	295	255	2,086
HONDURAS	548	43	371	84	675	167	23	529
MEXICO	23,809	1,750	14,773	71,370	96,929	9,125	2,779	90,579
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,457	774	2,799	1,089	5,320	516	539	5,341
URUGUAY	1,028	198	790	446	1,672	306	68	1,433
VENEZUELA	3,531	2	1,855	17	3,550	2,605	271	1,210
OTHER LAT. AM. & CAR.	46,940	567	34,700	988	48,495	16,601	1,094	32,984
Total	142,341	6,798	99,628	115,744	264,883	39,619	20,597	245,805
Asia and Pacific								
CHINA-MAINLAND	48,630	6,031	49,000	34,221	88,882	5,624	15,899	99,150
INDIA	28,119	3,583	25,931	35,147	66,849	3,598	6,534	69,790
INDONESIA	6,652	3,013	7,076	4,872	14,537	2,464	1,198	13,273
KOREA, SOUTH	34,708	4,544	35,630	41,939	81,191	1,825	5,765	85,125
KUWAIT	11,093	12	10,705	241	11,346	200	277	11,423
MALAYSIA	3,765	2,181	5,108	10,263	16,209	943	666	15,933
PAKISTAN	254	53	271	808	1,115	130	23	1,009
PHILIPPINES	1,780	1,768	2,498	3,798	7,346	562	462	7,245
QATAR	9,532	400	3,614	44	9,976	277	1,945	11,646
SAUDI ARABIA	18,182	566	11,754	1,601	20,349	1,636	1,810	20,523

TAIWAN	25,276	4,653	28,879	18,438	48,367	550	1,975	49,790
THAILAND	2,600	127	2,478	8,418	11,145	443	305	11,006
UNITED ARAB EMIRATES	9,841	3,038	7,049	3,583	16,462	1,341	1,602	16,723
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,450	1,762	8,041	2,634	13,846	3,692	671	10,832
Total	209,882	31,731	198,034	166,007	407,620	23,285	39,132	423,468
Africa								
ALGERIA	3	142	144	1,174	1,319	171	0	1,148
EGYPT	6,531	50	5,631	1,015	7,596	415	16	7,197
GHANA	918	0	557	0	918	569	28	377
KENYA	369	179	360	539	1,087	74	6	1,019
MOROCCO	541	55	559	363	959	65	2	896
NIGERIA	7,287	155	6,123	1,291	8,733	275	158	8,615
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,165	205	5,101	7,311	15,681	781	1,675	16,579
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	4,175	254	2,925	1,147	5,576	1,763	437	4,247
Total	27,990	1,040	21,401	12,840	41,870	4,114	2,322	40,078
Banking Centers								
BAHAMAS	14,182	90	10,804	149	14,421	3,864	255	10,813
BAHRAIN	2,187	63	1,659	389	2,639	1,243	28	1,424
BERMUDA	22,038	74	15,663	30	22,142	3,735	4,224	22,631
CAYMAN ISLANDS	454,233	805	313,833	2	455,040	66,320	11,644	400,350
HONG KONG	32,092	14,934	36,401	36,482	83,508	15,337	7,722	75,860
LEBANON	1,643	126	1,032	43	1,812	233	4	1,581
MAURITIUS	2,865	403	1,857	264	3,532	1,017	12	2,527
PANAMA	5,583	754	3,310	23	6,360	2,664	426	4,116
SINGAPORE	47,647	14,869	56,688	29,478	91,994	7,591	4,202	88,610
OTHER BANKING CENTERS	23,305	2,047	13,796	564	25,916	4,794	2,942	24,066
Total	605,775	34,165	455,043	67,424	707,364	106,798	31,459	631,978
International & Regional Organizations								
AFRICAN	496	0	280	0	496	0	1	496
ASIAN	4,415	0	851	0	4,415	0	379	4,795
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,599	0	4,704	0	16,599	0	407	17,006
INTERNATIONAL	9,299	0	3,429	0	9,299	0	829	10,129
LATIN AMERICAN	4,570	0	1,034	0	4,570	0	49	4,619
MIDDLE EASTERN	20	0	19	0	20	0	0	20
Total	35,399	0	10,317	0	35,399	0	1,665	37,065
UNITED STATES	328,356	185,521	259,732	12,122,508	12,636,385	440,452	429,647	12,632,671
Grand Total	2,509,577	470,937	2,005,957	13,349,912	16,330,426	778,071	778,095	16,337,306

Country Exposure Lending Survey /1: June 30, 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	
G-10 and Luxembourg													
BELGIUM	27,267	9,276	36,543	19,729	-12,431	2,837	6,528	1,348	1,442	0	532	1,442	
CANADA	6,640	31,155	37,795	43,183	28,326	19,751	20,574	3,043	28,779	350	11,315	28,089	
FRANCE	532	5,773	6,305	53,949	10,220	13,139	42,451	5,447	86,833	672	44,684	86,830	
GERMANY	19,838	63,392	83,230	114,027	68,019	26,283	43,279	8,649	59,941	302	14,524	59,704	
ITALY	93	3,921	4,014	41,458	1,949	3,027	28,282	7,283	9,613	11	2,219	9,610	
JAPAN	4,677	59,830	64,507	78,905	229,343	12,515	95,638	18,627	165,210	2	86,755	165,207	
LUXEMBOURG	25,967	11,977	37,944	75,375	-19,989	2,350	10,944	713	14,058	10	773	13,897	
NETHERLANDS	27,028	8,262	35,290	61,769	-25,285	8,871	18,936	1,427	3,598	0	685	3,505	
SWEDEN	816	1,276	2,092	13,591	-1,734	3,521	5,143	245	4,743	1	2,958	4,620	
SWITZERLAND	8,221	1,867	10,088	34,437	21,179	2,269	7,192	353	5,639	1	276	5,621	
UNITED KINGDOM	1,084,030	229,150	1,313,180	271,028	194,966	29,497	75,346	10,482	137,345	627	60,837	135,403	
Total	1,205,109	425,879	1,630,988	807,451	494,563	124,060	354,313	57,617	517,201	1,976	225,558	513,928	
Non G-10 Developed Countries													
AUSTRALIA	8,594	50,979	59,573	69,966	18,000	13,684	29,934	2,105	5,985	15	3,542	5,937	
AUSTRIA	4	101	105	6,524	-34	2,790	3,780	660	542	0	130	542	
CYPRUS	0	0	0	1,922	-1	0	884	3	398	0	154	361	
DENMARK	1,971	1,513	3,484	9,833	-3,000	334	3,353	118	3,387	1	1,033	3,381	
FINLAND	595	898	1,493	6,154	-1,174	2,992	4,285	607	1,193	0	238	1,193	
GREECE	29	1,903	1,932	3,078	-1,747	0	2,305	27	7,645	2	7,158	7,645	
IRELAND	10,594	6,637	17,231	96,072	20,882	5,587	14,889	541	29,822	65	2,558	29,611	
ISRAEL	842	1,424	2,266	4,594	-706	560	2,335	178	398	0	398	188	
NEW ZEALAND	14	860	874	2,925	1,171	287	752	38	538	0	134	538	
NORWAY	187	1,022	1,209	7,242	-976	1,740	2,959	294	3,917	2	1,097	3,916	
PORTUGAL	10	294	304	3,595	-178	56	2,995	1,156	1,964	23	679	1,964	
SLOVAKIA	112	389	501	825	-216	47	98	15	207	0	199	207	
SPAIN	221	2,687	2,908	19,198	607	2,792	18,675	3,342	3,729	19	2,178	3,697	

OTHER NON G-10 DEV.	4	0	4	5,577	1	13	698	4	1,809	0	1,327	1,809
Total	23,177	68,707	91,884	237,505	32,629	30,882	87,942	9,088	61,534	127	20,825	60,989
Eastern Europe												
BULGARIA	201	249	450	1,116	-180	41	24	3	0	0	0	0
CZECH REPUBLIC	1,195	1,670	2,865	2,604	336	0	1,022	52	1,347	0	1,347	1,347
HUNGARY	847	1,180	2,027	2,993	156	766	793	130	206	2	201	206
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,295	7,210	9,505	10,208	2,171	4,086	2,262	441	286	0	286	286
ROMANIA	339	1,397	1,736	1,634	-249	605	377	124	62	0	62	62
RUSSIA	2,275	4,851	7,126	11,760	629	727	3,245	451	1,657	0	1,259	1,657
TURKEY	705	909	1,614	3,542	1,154	217	3,715	515	2,530	0	2,431	2,530
OTHER E. EUROPE	213	471	684	2,049	-117	95	899	180	349	0	217	349
Total	8,070	17,937	26,007	35,906	3,900	6,537	12,337	1,896	6,437	2	5,803	6,437
Latin America and Caribbean												
ANGUILLA	1	0	1	399	0	0	0	0	160	0	45	160
ARGENTINA	932	1,671	2,603	2,216	1,433	259	2,274	148	1,157	0	1,142	1,157
BRAZIL	382	12,676	13,058	14,717	18,755	3,340	26,897	1,358	13,732	0	12,630	13,732
CHILE	3	44	47	664	3,050	454	1,435	170	132	0	33	132
COLOMBIA	11	2,088	2,099	2,212	754	722	696	92	271	0	271	271
COSTA RICA	219	241	460	578	371	207	189	8	34	0	34	34
DOMINICAN REPUBLIC	57	312	369	340	150	185	162	6	0	0	0	0
ECUADOR	522	32	554	605	94	63	593	32	1	0	0	1
EL SALVADOR	156	0	156	206	123	92	55	19	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	101	284	385	375	12	191	25	1	40	0	40	40
HONDURAS	32	67	99	77	33	91	58	0	30	0	30	30
MEXICO	5,948	54,563	60,511	62,122	18,193	13,760	11,207	2,108	3,968	0	2,596	3,966
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	451	995	1,446	1,374	465	409	447	30	278	0	84	278
URUGUAY	2,347	256	2,603	612	1,737	3	449	30	3	0	3	0
VENEZUELA	0	10	10	1,546	34	0	97	34	0	0	0	0
OTHER LAT. AM. & CAR.	911	962	1,873	36,929	823	387	4,227	95	7,721	0	1,903	7,714
Total	12,073	74,201	86,274	124,972	46,027	20,163	48,811	4,131	27,527	0	18,811	27,515
Asia and Pacific												
CHINA-MAINLAND	6,833	25,115	31,948	40,523	8,402	2,983	35,510	470	1,368	0	185	1,332
INDIA	2,469	24,268	26,737	25,895	13,834	11,374	18,654	327	1,401	0	1,338	1,397
INDONESIA	1,789	3,664	5,453	7,510	2,489	1,379	3,536	164	0	0	0	0
KOREA, SOUTH	4,598	28,274	32,872	46,394	17,084	9,866	18,195	106	15,134	0	7,324	15,134
KUWAIT	130	121	251	7,660	28	106	244	2	9,567	0	2,137	9,567
MALAYSIA	3,704	6,446	10,150	15,029	2,875	1,347	1,904	5	64	0	41	63
PAKISTAN	40	814	854	840	17	489	93	2	5	0	5	5
PHILIPPINES	2,054	2,973	5,027	5,640	1,629	557	610	81	1,283	0	1,213	1,283
QATAR	13	46	59	3,777	386	18	4,705	65	1,250	0	1,214	1,250
SAUDI ARABIA	434	792	1,226	20,831	979	40	3,104	27	7,509	0	1,820	7,509

TAIWAN	12,336	9,647	21,983	36,018	7,402	1,387	12,101	76	12,807	0	2,398	12,807
THAILAND	1,640	5,912	7,552	12,694	1,227	2,266	2,771	39	1,070	0	1,044	1,070
UNITED ARAB EMIRATES	7,472	2,476	9,948	10,494	2,942	47	624	52	1,115	11	348	1,080
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,579	2,335	5,914	11,930	-1,604	877	2,085	69	328	0	42	328
Total	47,091	112,883	159,974	245,235	57,690	32,736	104,136	1,485	52,901	11	19,109	52,825
Africa												
ALGERIA	132	951	1,083	934	237	332	25	0	0	0	0	0
EGYPT	216	800	1,016	1,063	225	470	5,416	75	719	0	457	719
GHANA	0	0	0	191	0	0	244	41	0	0	0	0
KENYA	266	358	624	719	132	329	151	32	0	0	0	0
MOROCCO	159	415	574	835	-151	103	41	5	105	0	105	105
NIGERIA	565	619	1,184	4,813	382	235	2,309	103	4,509	0	192	4,509
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	710	3,323	4,033	7,974	4,297	1,543	6,579	536	1,312	3	797	1,311
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	629	1,103	1,732	5,468	47	306	737	119	127	0	111	127
Total	2,677	7,569	10,246	21,999	5,169	3,318	15,502	911	6,772	3	1,662	6,771
Banking Centers												
BAHAMAS	6,692	246	6,938	3,613	-8,664	154	836	0	5,357	8	260	5,357
BAHRAIN	162	329	491	1,240	48	177	117	29	347	0	272	347
BERMUDA	442	4	446	20,478	3,541	387	5,236	131	3,821	6	425	3,690
CAYMAN ISLANDS	56,224	26	56,250	232,355	25,551	71,917	31,126	741	183,335	705	36,479	181,103
HONG KONG	55,330	29,758	85,088	60,474	5,995	7,456	15,152	192	2,505	22	368	2,473
LEBANON	171	34	205	3,729	-41	0	742	91	0	0	0	0
MAURITIUS	302	22	324	1,808	7,384	0	479	8	82	0	58	62
PANAMA	862	12	874	1,572	-80	500	424	56	70	0	46	70
SINGAPORE	50,962	20,703	71,665	66,870	24,066	9,914	5,825	110	31,877	30	10,770	31,854
OTHER BANKING CENTERS	25,356	3,338	28,694	29,101	-10,441	560	5,748	95	1,546	0	394	1,290
Total	196,503	54,472	250,975	421,240	47,359	91,065	65,685	1,453	228,940	771	49,072	226,246
International & Regional Organizations												
AFRICAN	0	0	0	121	0	186	203	4	0	0	0	0
ASIAN	0	0	0	76	0	3,663	710	21	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,433	0	10,823	5,423	1,782	223	0	0	223
INTERNATIONAL	0	0	0	1,716	0	5,635	1,849	89	1,513	0	406	1,513
LATIN AMERICAN	0	0	0	15	0	3,920	456	6	0	0	0	0
MIDDLE EASTERN	0	0	0	77	0	0	0	0	20	0	7	20
Total	0	0	0	6,438	0	24,227	8,641	1,902	1,756	0	413	1,756
UNITED STATES	0	0	0	163,532	-686,399	2,595,927	989,782	94,584	1,061,197	16,573	817,405	1,000,639
Grand Total	1,494,700	761,648	2,256,348	2,064,278	938	2,928,915	1,687,149	173,067	1,964,265	19,463	1,158,658	1,897,106

Country Exposure Lending Survey /1: June 30, 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
G-10 and Luxembourg																		
BELGIUM	5,653	539	779	6,971	5,834	461	7,759	5,161	890	13,810	7,009	46	3,829	107	48	3,984	3,547	72
CANADA	30,613	9,721	5,126	45,460	26,019	2,630	8,059	10,134	3,003	21,196	6,845	500	26,914	6,424	7,574	40,912	27,460	617
FRANCE	29,618	127	6,320	36,065	22,126	2	29,332	4,282	3,515	37,129	27,166	0	83,584	2,627	2,025	88,236	83,327	151
GERMANY	64,264	307	6,000	70,571	21,504	6	75,247	140,438	8,529	224,214	68,097	83	27,441	1,022	5,079	33,542	28,918	68
ITALY	13,494	196	983	14,673	13,188	16	21,459	284	14,715	36,458	21,374	0	6,088	1,249	962	8,299	5,904	344
JAPAN	71,735	58,407	3,624	133,766	44,260	48,915	26,975	106,418	1,276	134,669	26,915	213	16,724	101,795	3,044	121,563	14,970	2,150
LUXEMBOURG	1,977	548	99	2,624	3,156	57	1,111	12,005	36	13,152	1,107	0	37,110	2,732	4,434	44,276	42,811	1,989
NETHERLANDS	9,719	428	5,005	15,152	7,230	124	7,147	8,520	1,414	17,081	6,605	1	18,010	674	2,752	21,436	18,242	31
SWEDEN	11,191	29	691	11,911	10,582	0	2,688	71	102	2,861	2,631	0	4,378	23	694	5,095	4,357	22
SWITZERLAND	54,275	273	1,119	55,667	8,220	72	3,998	20,706	59	24,763	3,780	0	5,506	2,918	3,361	11,785	5,212	3,465
UNITED KINGDOM	56,700	29,354	13,094	99,148	84,863	36,970	8,853	116,897	13,487	139,237	5,997	1,984	49,291	152,649	19,614	221,554	48,476	67,985
Total	349,239	99,929	42,840	492,008	246,982	89,253	192,628	424,916	47,026	664,570	177,526	2,827	278,875	272,220	49,587	600,682	283,224	76,894
Non G-10 Developed Countries																		
AUSTRALIA	10,151	6,568	1,802	18,521	9,554	414	848	23,492	133	24,473	847	1	8,250	10,609	2,791	21,650	8,770	830
AUSTRIA	1,379	1	157	1,537	1,153	0	4,513	0	190	4,703	4,338	0	809	1	17	827	854	0
CYPRUS	158	0	0	158	158	0	40	0	0	40	40	0	1,411	0	3	1,414	1,738	0
DENMARK	5,483	1	886	6,370	3,997	0	551	375	26	952	516	0	2,466	72	752	3,290	2,453	6
FINLAND	1,273	124	45	1,442	1,279	7	5,633	18	379	6,030	5,447	0	2,397	0	104	2,501	2,398	0
GREECE	9,571	0	368	9,939	9,403	0	421	22	391	834	421	0	19	54	0	73	41	0
IRELAND	2,631	540	92	3,263	3,266	274	2,504	9,052	259	11,815	2,501	0	53,255	993	3,421	57,669	61,789	615
ISRAEL	565	40	207	812	561	8	481	1,273	2	1,756	565	8	149	4	230	383	294	0
NEW ZEALAND	293	557	77	927	737	1	493	532	197	1,222	490	0	855	70	321	1,246	920	0
NORWAY	4,470	2	27	4,499	3,723	0	5,095	69	540	5,704	4,457	0	1,384	14	36	1,434	2,204	1

PORTUGAL	2,570	6	27	2,603	2,708	0	2,184	2	48	2,234	2,184	0	181	0	17	198	327	0
SLOVAKIA	4	1	0	5	0	0	299	48	29	376	299	0	5	11	0	16	1	0
SPAIN	8,519	228	1,464	10,211	7,896	9	11,199	552	284	12,035	11,199	10	7,217	890	461	8,568	7,163	250
OTHER NON G-10 DEV.	595	0	13	608	621	0	12,181	0	177	12,358	12,181	0	730	0	42	772	473	0
Total	47,662	8,068	5,165	60,895	45,056	713	46,442	35,435	2,655	84,532	45,485	19	79,128	12,718	8,195	100,041	89,425	1,702
Eastern Europe																		
BULGARIA	3	7	1	11	4	0	13	110	0	123	13	7	11	0	0	11	8	0
CZECH REPUBLIC	470	81	48	599	511	0	492	1,933	42	2,467	492	0	269	22	1	292	270	1
HUNGARY	164	122	61	347	267	6	437	1,279	11	1,727	428	29	28	64	26	118	28	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,093	304	89	1,486	1,010	151	818	5,005	0	5,823	809	655	128	420	9	557	172	0
ROMANIA	81	29	7	117	125	0	182	930	0	1,112	182	313	82	20	7	109	82	9
RUSSIA	1,779	497	45	2,321	1,768	64	394	2,818	10	3,222	394	5	311	1,664	1	1,976	327	421
TURKEY	9,781	76	691	10,548	9,602	6	589	851	1	1,441	591	407	562	280	46	888	844	48
OTHER E. EUROPE	166	4	1	171	192	2	1,117	356	28	1,501	1,132	0	25	0	5	30	28	0
Total	13,537	1,120	943	15,600	13,479	229	4,042	13,282	92	17,416	4,041	1,416	1,416	2,470	95	3,981	1,759	479
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	11	0	0	0	0	0	0	0	266	0	3	269	225	0
ARGENTINA	478	228	13	719	633	6	3,221	1,512	2	4,735	3,182	483	146	71	0	217	141	8
BRAZIL	11,996	8,404	399	20,799	5,177	6	14,159	14,485	1	28,645	14,144	0	2,162	1,698	795	4,655	1,697	15
CHILE	5,404	68	654	6,126	5,252	1	347	684	5	1,036	333	159	974	2,151	400	3,525	1,029	0
COLOMBIA	2,039	222	105	2,366	1,975	132	393	1,306	0	1,699	388	9	124	296	90	510	199	4
COSTA RICA	355	84	29	468	385	49	77	494	0	571	74	256	41	6	0	47	55	6
DOMINICAN REPUBLIC	451	13	0	464	460	0	183	374	0	557	224	13	0	0	0	0	14	0
ECUADOR	154	83	0	237	174	0	546	209	53	808	540	1	6	0	0	6	7	0
EL SALVADOR	139	9	2	150	196	9	100	151	0	251	100	151	12	0	0	12	41	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,042	54	0	1,096	1,071	40	43	260	0	303	43	39	0	0	0	0	4	0
HONDURAS	226	1	0	227	253	0	47	102	0	149	59	38	63	0	0	63	45	0
MEXICO	1,281	3,372	738	5,391	1,349	596	3,502	23,486	343	27,331	3,958	388	1,782	8,328	420	10,530	2,531	92
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,377	155	34	1,566	1,343	3	456	1,044	10	1,510	451	581	232	53	11	296	158	8
URUGUAY	211	7	2	220	213	0	141	481	98	720	117	107	150	8	27	185	155	2
VENEZUELA	3	2	0	5	10	0	158	8	2	168	1,751	0	52	0	0	52	65	0
OTHER LAT. AM. & CAR.	298	144	6	448	507	80	60	701	103	864	106	116	21,995	3	360	22,358	33,980	2
Total	25,454	12,846	1,982	40,282	19,009	922	23,433	45,297	617	69,347	25,470	2,341	28,005	12,614	2,106	42,725	40,346	137
Asia and Pacific																		
CHINA-MAINLAND	23,341	7,566	2,541	33,448	18,076	2,299	2,632	11,708	249	14,589	2,592	1,081	8,142	4,374	342	12,858	7,375	929
INDIA	12,090	3,195	160	15,445	9,096	44	1,756	16,924	22	18,702	1,722	164	4,787	3,010	440	8,237	4,562	431
INDONESIA	1,297	657	66	2,020	1,748	923	1,612	3,246	8	4,866	1,644	929	201	683	6	890	518	117
KOREA, SOUTH	5,806	2,686	856	9,348	4,840	749	14,545	17,712	549	32,806	13,609	1,226	3,854	3,210	1,515	8,579	4,032	19
KUWAIT	742	65	55	862	816	0	9,381	117	2	9,500	9,256	0	605	0	6	611	524	0
MALAYSIA	2,679	817	197	3,693	2,414	127	50	4,876	3	4,929	50	388	329	256	40	625	367	142
PAKISTAN	98	8	25	131	99	0	70	535	0	605	70	9	5	0	0	5	5	0
PHILIPPINES	880	1,568	7	2,455	902	1,471	85	1,767	21	1,873	80	48	77	216	3	296	79	0
QATAR	4,789	429	69	5,287	3,746	400	4,765	0	1	4,766	4,730	0	463	0	25	488	16	0

SAUDI ARABIA	2,033	738	273	3,044	2,254	36	12,044	208	103	12,355	12,044	0	375	81	84	540	382	0
TAIWAN	3,070	1,606	249	4,925	2,653	743	5,290	7,885	7	13,182	5,277	17	8,719	482	1,475	10,676	8,559	229
THAILAND	600	1,166	347	2,113	481	12	573	3,496	39	4,108	573	0	247	238	103	588	262	0
UNITED ARAB EMIRATES	3,226	789	243	4,258	3,568	343	1,533	2,926	97	4,556	1,560	843	810	32	72	914	843	29
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	1,615	188	23	1,826	2,404	55	1,286	2,673	12	3,971	1,693	1,262	710	77	51	838	930	50
Total	62,266	21,478	5,111	88,855	53,097	7,202	55,622	74,073	1,113	130,808	54,900	5,967	29,324	12,659	4,162	46,145	28,454	1,946
Africa																		
ALGERIA	2	70	0	72	2	0	0	629	0	629	0	114	0	6	0	6	0	0
EGYPT	233	70	0	303	261	1	5,766	836	0	6,602	5,766	20	79	11	0	90	153	9
GHANA	99	0	0	99	107	0	247	0	1	248	770	0	0	0	0	0	0	0
KENYA	83	21	0	104	82	2	160	367	0	527	160	11	0	0	0	0	0	0
MOROCCO	361	176	3	540	368	20	72	128	0	200	72	35	0	0	0	0	0	0
NIGERIA	486	51	3	540	495	0	6,070	1,056	83	7,209	6,070	0	28	17	2	47	91	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,333	467	418	3,218	2,368	31	1,635	2,143	32	3,810	1,470	0	1,702	1,014	162	2,878	1,703	50
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	216	105	0	321	218	1	857	521	46	1,424	999	103	258	44	30	332	503	0
Total	3,813	960	424	5,197	3,902	55	14,807	5,680	162	20,649	15,307	283	2,067	1,092	194	3,353	2,450	59
Banking Centers																		
BAHAMAS	177	55	1	233	2,064	52	25	137	18	180	25	21	7,976	23	101	8,100	9,185	0
BAHRAIN	613	45	11	669	1,711	21	108	199	1	308	108	0	30	40	0	70	58	40
BERMUDA	269	17	0	286	259	58	34	0	0	34	30	0	13,964	36	552	14,552	14,066	16
CAYMAN ISLANDS	634	44	1	679	16,517	190	31	10	0	41	29	0	373,288	592	9,801	383,681	412,296	603
HONG KONG	8,831	2,291	515	11,637	10,621	2,695	341	13,106	17	13,464	404	234	9,450	7,804	6,894	24,148	9,218	2,524
LEBANON	1,162	12	30	1,204	1,380	4	186	63	2	251	186	35	1	0	0	1	1	0
MAURITIUS	117	138	174	429	189	193	17	51	0	68	17	0	1,455	206	43	1,704	1,654	183
PANAMA	1,223	24	3	1,250	1,476	12	264	546	94	904	417	545	783	0	5	788	1,259	0
SINGAPORE	7,560	2,558	393	10,511	9,772	2,731	29,597	17,599	129	47,325	28,683	5	5,317	4,389	644	10,350	5,578	4,100
OTHER BANKING CENTERS	173	141	17	331	706	35	54	71	2	127	101	0	10,887	880	1,653	13,420	11,820	789
Total	20,759	5,325	1,145	27,229	44,695	5,991	30,657	31,782	263	62,702	30,000	840	423,151	13,970	19,693	456,814	465,135	8,255
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	496	0	383	879	496	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,795	0	1,085	5,880	4,415	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,006	0	1,644	18,650	16,599	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,129	0	3,433	13,562	9,299	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,619	0	903	5,522	4,570	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	37,065	0	7,448	44,513	35,399	0	0	0	0	0	0	0
UNITED STATES	52,076	321,022	17,184	390,282	40,648	9,437	69,511	3,031,104	11,027	3,111,642	67,570	27,332	81,788	2,972,613	42,712	3,097,113	78,094	22,666
Grand Total	574,806	470,748	74,794	1,120,348	466,868	113,802	474,207	3,661,569	70,403	4,206,179	455,698	41,025	923,754	3,300,356	126,744	4,350,898	888,887	112,138

Country Exposure Lending Survey /1: June 30, 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)
G-10 and Luxembourg														
BELGIUM	4,171	27	4,198	261	94	355	305	4,858	3,376	33	3,409	128	0	128
CANADA	22,517	2,715	25,232	22,939	8,382	31,321	2,882	59,435	21,391	2,446	23,837	8,242	22	8,264
FRANCE	22,471	733	23,204	4,885	1,690	6,575	913	30,692	21,306	740	22,046	39	6	45
GERMANY	33,439	634	34,073	896	563	1,459	2,825	38,357	28,282	1,454	29,736	10	10	20
ITALY	9,039	267	9,306	2,607	1,378	3,985	658	13,949	7,590	258	7,848	313	35	348
JAPAN	24,921	365	25,286	27,430	1,926	29,356	648	55,290	21,833	321	22,154	2,687	0	2,687
LUXEMBOURG	12,440	240	12,680	215	0	215	1,331	14,226	16,631	25	16,656	142	0	142
NETHERLANDS	23,849	74	23,923	2,745	498	3,243	1,458	28,624	28,455	61	28,516	1,020	0	1,020
SWEDEN	4,929	53	4,982	53	166	219	261	5,462	4,695	57	4,752	1	0	1
SWITZERLAND	11,759	501	12,260	808	2,280	3,088	777	16,125	10,138	421	10,559	599	1,790	2,389
UNITED KINGDOM	21,656	3,818	25,474	54,785	9,694	64,479	5,609	95,562	20,814	3,397	24,211	16,944	725	17,669
Total	191,191	9,427	200,618	117,624	26,671	144,295	17,667	362,580	184,511	9,213	193,724	30,125	2,588	32,713
Non G-10 Developed Countries														
AUSTRALIA	6,302	248	6,550	14,245	12,182	26,427	304	33,281	6,071	259	6,330	1,735	0	1,735
AUSTRIA	2,260	21	2,281	34	35	69	121	2,471	3,860	19	3,879	0	0	0
CYPRUS	662	10	672	0	0	0	14	686	695	11	706	0	0	0
DENMARK	2,751	11	2,762	25	0	25	282	3,069	2,634	29	2,663	2	0	2
FINLAND	1,840	3	1,843	31	65	96	139	2,078	1,559	2	1,561	0	0	0
GREECE	527	24	551	110	0	110	14	675	577	22	599	0	0	0
IRELAND	12,544	235	12,779	1,492	0	1,492	267	14,538	13,923	108	14,031	816	0	816
ISRAEL	3,372	123	3,495	141	0	141	266	3,902	3,214	146	3,360	106	0	106
NEW ZEALAND	748	36	784	516	127	643	142	1,569	922	37	959	21	0	21
NORWAY	2,856	24	2,880	58	1	59	146	3,085	2,665	22	2,687	0	0	0
PORTUGAL	792	53	845	48	0	48	186	1,079	816	55	871	18	0	18

SLOVAKIA	167	2	169	190	0	190	29	388	214	1	215	47	0	47
SPAIN	13,199	595	13,794	892	128	1,020	696	15,510	12,253	592	12,845	49	0	49
OTHER NON G-10 DEV.	297	202	499	0	0	0	10	509	330	90	420	0	0	0
Total	48,317	1,587	49,904	17,782	12,538	30,320	2,616	82,840	49,733	1,393	51,126	2,794	0	2,794
Eastern Europe														
BULGARIA	16	1	17	111	0	111	1	129	37	17	54	106	0	106
CZECH REPUBLIC	301	11	312	868	0	868	67	1,247	348	10	358	527	0	527
HUNGARY	132	11	143	430	0	430	22	595	199	10	209	194	0	194
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	828	7	835	2,890	1,889	4,779	88	5,702	859	7	866	707	0	707
ROMANIA	70	3	73	453	0	453	1	527	144	3	147	215	0	215
RUSSIA	3,124	52	3,176	1,231	775	2,006	72	5,254	2,894	51	2,945	460	0	460
TURKEY	3,181	97	3,278	886	0	886	74	4,238	2,660	92	2,752	424	0	424
OTHER E. EUROPE	438	13	451	157	2	159	8	618	668	8	676	10	0	10
Total	8,090	195	8,285	7,026	2,666	9,692	333	18,310	7,809	198	8,007	2,643	0	2,643
Latin America and Caribbean														
ANGUILLA	43	0	43	0	0	0	0	43	47	0	47	0	0	0
ARGENTINA	1,753	342	2,095	1,303	258	1,561	46	3,702	2,115	489	2,604	522	37	559
BRAZIL	16,636	1,459	18,095	7,063	79	7,142	1,469	26,706	14,066	1,593	15,659	979	0	979
CHILE	2,047	117	2,164	60	0	60	198	2,422	2,242	156	2,398	13	0	13
COLOMBIA	1,587	226	1,813	711	6	717	74	2,604	1,703	215	1,918	30	0	30
COSTA RICA	224	17	241	25	2	27	17	285	317	35	352	12	0	12
DOMINICAN REPUBLIC	217	69	286	123	1	124	2	412	414	143	557	99	0	99
ECUADOR	247	146	393	324	2	326	1	720	542	154	696	348	0	348
EL SALVADOR	176	32	208	27	0	27	0	235	278	59	337	34	0	34
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	647	35	682	4	1	5	2	689	575	111	686	3	0	3
HONDURAS	56	18	74	16	0	16	2	92	149	42	191	5	0	5
MEXICO	9,944	2,790	12,734	17,980	18,114	36,094	596	49,424	11,774	4,197	15,971	674	0	674
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,422	177	1,599	423	2	425	74	2,098	1,309	196	1,505	182	0	182
URUGUAY	245	67	312	114	9	123	22	457	432	111	543	82	7	89
VENEZUELA	160	819	979	3	5	8	0	987	370	1,335	1,705	2	0	2
OTHER LAT. AM. & CAR.	8,694	430	9,124	324	335	659	166	9,949	11,701	646	12,347	164	205	369
Total	44,098	6,744	50,842	28,500	18,814	47,314	2,669	100,825	48,034	9,482	57,516	3,149	249	3,398
Asia and Pacific														
CHINA-MAINLAND	25,465	2,886	28,351	9,950	3,086	13,036	303	41,690	17,985	2,602	20,587	1,568	154	1,722
INDIA	14,479	96	14,575	9,283	4,170	13,453	484	28,512	12,643	96	12,739	2,943	1	2,944
INDONESIA	1,250	1,371	2,621	2,091	865	2,956	100	5,677	1,624	1,118	2,742	1,044	0	1,044
KOREA, SOUTH	15,430	43	15,473	5,405	16,434	21,839	792	38,104	12,185	42	12,227	2,499	51	2,550
KUWAIT	362	90	452	61	0	61	1	514	411	86	497	12	0	12
MALAYSIA	653	345	998	1,509	4,419	5,928	78	7,004	604	330	934	1,524	0	1,524
PAKISTAN	53	7	60	233	0	233	0	293	73	7	80	44	0	44
PHILIPPINES	637	319	956	519	1,177	1,696	55	2,707	309	410	719	249	0	249
QATAR	1,082	115	1,197	3	0	3	531	1,731	959	81	1,040	0	0	0
SAUDI ARABIA	3,627	277	3,904	1,140	0	1,140	17	5,061	3,317	185	3,502	530	0	530

TAIWAN	8,966	472	9,438	5,798	7,502	13,300	89	22,827	8,357	430	8,787	3,664	0	3,664
THAILAND	1,181	165	1,346	1,061	2,279	3,340	103	4,789	1,109	175	1,284	114	1	115
UNITED ARAB EMIRATES	3,106	1,471	4,577	2,091	739	2,830	65	7,472	2,768	1,102	3,870	1,823	0	1,823
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,044	154	3,198	906	179	1,085	54	4,337	4,268	155	4,423	395	0	395
Total	79,335	7,811	87,146	40,050	40,850	80,900	2,672	170,718	66,612	6,819	73,431	16,409	207	16,616
Africa														
ALGERIA	0	0	0	441	0	441	0	441	1	0	1	28	0	28
EGYPT	42	48	90	112	0	112	0	202	268	83	351	20	0	20
GHANA	28	3	31	0	0	0	17	48	38	3	41	0	0	0
KENYA	67	9	76	312	0	312	1	389	118	9	127	166	0	166
MOROCCO	81	6	87	72	0	72	7	166	95	6	101	0	0	0
NIGERIA	613	10	623	284	0	284	9	916	622	9	631	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,489	21	3,510	3,775	0	3,775	68	7,353	2,603	21	2,624	124	0	124
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,566	32	1,598	646	2	648	44	2,290	2,431	24	2,455	150	0	150
Total	5,886	129	6,015	5,642	2	5,644	146	11,805	6,176	155	6,331	643	0	643
Banking Centers														
BAHAMAS	2,251	145	2,396	21	3	24	15	2,435	2,724	184	2,908	17	0	17
BAHRAIN	133	83	216	11	162	173	1	390	227	83	310	2	0	2
BERMUDA	8,162	119	8,281	28	2	30	86	8,397	7,570	113	7,683	0	0	0
CAYMAN ISLANDS	25,401	222	25,623	48	80	128	1,879	27,630	25,247	144	25,391	12	0	12
HONG KONG	10,205	4,435	14,640	9,806	9,591	19,397	455	34,492	8,772	3,077	11,849	8,499	982	9,481
LEBANON	34	32	66	91	0	91	0	157	39	37	76	87	0	87
MAURITIUS	319	7	326	217	0	217	3	546	992	13	1,005	27	0	27
PANAMA	1,004	76	1,080	190	6	196	56	1,332	2,328	103	2,431	197	0	197
SINGAPORE	3,604	730	4,334	6,076	11,180	17,256	543	22,133	2,720	894	3,614	5,710	2,323	8,033
OTHER BANKING CENTERS	10,193	561	10,754	735	371	1,106	628	12,488	10,248	430	10,678	954	269	1,223
Total	61,306	6,410	67,716	17,223	21,395	38,618	3,666	110,000	60,867	5,078	65,945	15,505	3,574	19,079
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	127,837	22,982	150,819	2,791,304	3,162,434	5,953,738	52,706	6,157,263	119,247	22,797	142,044	84,867	41,219	126,086
Grand Total	566,060	55,285	621,345	3,025,151	3,285,370	6,310,521	82,475	7,014,341	542,989	55,135	598,124	156,135	47,837	203,972

Country Exposure Lending Survey /1: June 30, 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	19,927	5,979	707	5,272	2,021	27,927	6,270	306	17,324	19,172	9,218	11,065	104
CANADA	57,504	38,980	7,630	31,350	16,748	113,232	39,364	9,640	28,711	24,971	17,214	13,473	314
FRANCE	157,630	11,975	205	11,770	12,508	182,113	106,632	3,769	212,815	217,719	102,695	107,599	550
GERMANY	151,684	142,177	201	141,976	21,879	315,740	38,652	3,606	177,230	183,390	87,580	93,737	1,169
ITALY	49,940	4,128	688	3,440	17,318	71,386	8,546	736	211,049	218,999	55,361	63,311	121
JAPAN	102,863	292,074	51,715	240,359	8,501	403,438	76,378	4,627	102,274	105,419	44,731	47,877	248
LUXEMBOURG	48,656	7,790	2,158	5,632	5,860	62,306	19,251	2,680	33,682	34,757	15,476	16,550	861
NETHERLANDS	53,246	11,584	232	11,352	10,447	75,277	26,565	3,646	112,451	116,962	56,027	60,538	446
SWEDEN	18,736	113	23	90	1,746	20,595	5,731	282	30,797	32,161	16,786	18,150	81
SWITZERLAND	27,611	26,654	5,571	21,083	5,221	59,486	14,170	3,301	63,182	63,776	34,083	34,677	1,063
UNITED KINGDOM	63,442	333,764	105,539	228,225	50,097	447,303	129,544	8,434	274,395	279,763	137,424	142,882	996
Total	751,239	875,218	174,669	700,549	152,346	1,778,803	471,103	41,027	1,263,910	1,297,089	576,595	609,859	5,953
Non G-10 Developed Countries													
AUSTRALIA	20,394	60,153	1,650	58,503	4,423	84,970	21,704	1,974	44,124	43,277	21,834	20,989	223
AUSTRIA	8,239	0	0	0	485	8,724	1,790	67	9,239	9,750	4,332	4,842	90
CYPRUS	2,219	0	0	0	17	2,236	378	63	139	140	82	83	32
DENMARK	10,633	453	8	445	1,944	13,030	4,934	70	15,023	15,631	8,469	9,078	76
FINLAND	10,164	134	7	127	667	10,965	1,791	231	13,804	14,189	7,148	7,531	70
GREECE	10,504	186	0	186	773	11,463	540	357	3,019	2,966	1,848	1,795	7
IRELAND	66,220	6,138	1,451	4,687	3,886	76,244	12,599	1,253	12,219	13,989	6,953	7,775	30

ISRAEL	3,429	1,440	145	1,295	700	5,569	1,097	289	2,626	2,592	1,374	1,341	116
NEW ZEALAND	2,090	1,499	22	1,477	715	4,304	575	102	1,693	1,516	1,161	985	3
NORWAY	10,959	108	1	107	747	11,814	3,087	135	10,167	10,887	5,510	6,230	33
PORTUGAL	5,607	56	18	38	271	5,934	549	76	13,964	13,729	6,128	5,892	66
SLOVAKIA	469	250	47	203	58	777	49	32	680	652	270	242	0
SPAIN	39,415	2,216	309	1,907	2,830	44,461	8,146	1,713	70,430	73,335	29,553	32,458	416
OTHER NON G-10 DEV.	13,859	0	0	0	242	14,101	566	6	375	566	224	414	0
Total	204,201	72,633	3,658	68,975	17,758	294,592	57,805	6,368	197,502	203,219	94,886	99,655	1,162

Eastern Europe													
BULGARIA	39	228	79	149	2	269	11	73	381	327	215	160	0
CZECH REPUBLIC	1,415	2,904	463	2,441	158	4,477	294	283	425	511	209	296	6
HUNGARY	721	1,882	220	1,662	120	2,723	759	130	2,189	2,109	911	831	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,636	10,404	1,499	8,905	186	13,226	3,935	580	1,831	1,882	765	815	75
ROMANIA	408	1,432	489	943	15	1,855	87	132	585	511	351	277	0
RUSSIA	5,466	6,947	903	6,044	128	12,541	1,918	304	32,611	32,444	13,185	13,018	140
TURKEY	14,015	2,093	869	1,224	812	16,920	772	176	32,056	30,195	13,029	10,936	2,625
OTHER E. EUROPE	1,685	519	4	515	41	2,245	107	47	3,586	3,634	1,960	2,011	95
Total	26,385	26,409	4,526	21,883	1,462	54,256	7,883	1,725	73,664	71,613	30,625	28,344	2,941

Latin America and Caribbean													
ANGUILLA	226	0	0	0	3	229	69	17	0	0	0	0	0
ARGENTINA	4,573	2,557	645	1,912	38	7,168	122	59	8,293	8,030	5,133	4,871	381
BRAZIL	40,539	31,282	680	30,602	2,642	74,463	8,348	1,827	32,906	34,858	13,412	15,362	5,473
CHILE	7,885	2,905	171	2,734	1,183	11,973	569	139	5,150	5,899	2,527	3,277	2,437
COLOMBIA	3,429	2,535	176	2,359	263	6,227	194	492	8,645	9,604	3,954	4,914	642
COSTA RICA	565	608	316	292	46	1,219	40	81	6	3	6	3	207
DOMINICAN REPUBLIC	675	510	112	398	2	1,187	36	149	7	6	7	6	200
ECUADOR	851	592	316	276	54	1,497	70	263	70	541	70	541	177
EL SALVADOR	351	187	187	0	2	540	16	9	11	31	6	26	143
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,609	318	82	236	2	1,929	20	125	0	20	0	20	777
HONDURAS	352	119	44	75	2	473	24	35	93	0	93	0	137
MEXICO	15,282	68,431	1,687	66,744	2,005	85,718	23,932	1,787	30,253	32,286	14,096	16,130	996
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,151	1,668	718	950	126	4,945	122	379	4,609	5,183	2,635	3,209	471
URUGUAY	767	606	168	438	129	1,502	63	106	100	153	100	153	102
VENEZUELA	456	12	2	10	2	470	22	12	375	406	324	354	0
OTHER LAT. AM. & CAR.	29,775	1,012	260	752	619	31,406	1,360	463	296	471	222	397	597
Total	110,486	113,342	5,564	107,778	7,118	230,946	35,007	5,943	90,814	97,491	42,585	49,263	12,740

Asia and Pacific													
CHINA-MAINLAND	57,997	34,900	5,213	29,687	3,431	96,328	6,254	1,247	46,583	44,737	24,314	22,464	5,693
INDIA	32,975	35,240	3,456	31,784	1,106	69,321	9,166	2,432	6,433	6,361	3,844	3,771	8,249
INDONESIA	5,586	7,537	2,916	4,621	177	13,300	2,520	185	11,639	11,593	4,949	4,901	590
KOREA, SOUTH	38,698	45,443	4,562	40,881	3,707	87,848	14,852	3,394	44,306	42,882	22,685	19,570	4,454
KUWAIT	10,481	243	12	231	59	10,783	170	496	60	50	60	50	411
MALAYSIA	3,910	11,856	1,783	10,073	297	16,063	5,101	981	14,024	12,733	8,162	6,870	343

PAKISTAN	216	776	53	723	25	1,017	159	28	21	28	21	28	90
PHILIPPINES	1,849	5,192	1,691	3,501	86	7,127	3,005	251	7,235	7,389	3,333	3,488	248
QATAR	11,089	432	400	32	626	12,147	141	155	3,433	4,329	1,784	2,678	621
SAUDI ARABIA	15,481	2,145	566	1,579	449	18,075	2,115	262	3,878	3,958	2,465	2,544	452
TAIWAN	25,265	23,092	5,058	18,034	1,818	50,175	13,343	386	142	115	122	95	71
THAILAND	2,731	8,130	112	8,018	590	11,451	5,197	179	3,524	3,456	1,858	1,792	192
UNITED ARAB EMIRATES	9,730	6,577	3,015	3,562	477	16,784	4,160	920	2,793	4,189	1,791	3,186	684
WEST BANK AND GAZA	0	0	0	0	0	0	0	20	0	0	0	0	2
OTHER ASIA AND PACIFIC	6,159	4,009	1,644	2,365	140	10,308	1,355	555	2,426	2,079	1,351	1,005	921
Total	222,167	185,572	30,481	155,091	12,988	420,727	67,538	11,491	146,497	143,899	76,739	72,442	23,021
Africa													
ALGERIA	2	1,146	139	1,007	0	1,148	215	166	0	0	0	0	48
EGYPT	6,155	1,029	46	983	0	7,184	105	20	368	547	335	515	130
GHANA	375	0	0	0	18	393	136	31	31	74	31	74	60
KENYA	314	700	171	529	1	1,015	60	136	50	15	50	15	48
MOROCCO	519	376	55	321	10	905	213	42	78	77	67	66	353
NIGERIA	7,174	1,408	125	1,283	97	8,679	306	97	91	202	91	202	444
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,891	7,399	253	7,146	680	16,970	2,787	276	19,283	19,465	7,921	8,102	178
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,582	1,318	229	1,089	120	4,020	737	223	1,840	2,046	750	955	164
Total	26,012	13,376	1,018	12,358	926	40,314	4,559	991	21,741	22,426	9,245	9,929	1,425
Banking Centers													
BAHAMAS	9,688	235	90	145	132	10,055	806	55	10	0	10	0	42
BAHRAIN	776	457	69	388	12	1,245	134	81	309	408	192	293	11
BERMUDA	17,981	79	52	27	595	18,655	7,846	4,096	2,797	2,920	1,271	1,395	277
CAYMAN ISLANDS	360,255	761	441	320	11,559	372,575	55,894	3,464	11,846	9,944	8,526	6,626	435
HONG KONG	28,976	41,148	10,034	31,114	7,864	77,988	14,940	915	6,944	7,302	4,391	4,739	1,188
LEBANON	1,389	166	124	42	32	1,587	110	116	1,621	2,173	1,071	1,623	617
MAURITIUS	1,877	612	342	270	220	2,709	289	106	10	11	10	11	224
PANAMA	2,789	755	741	14	139	3,683	741	377	3,689	4,234	1,894	2,439	337
SINGAPORE	39,697	41,091	13,239	27,852	1,682	82,470	12,571	1,168	5,242	5,292	3,342	3,386	1,586
OTHER BANKING CENTERS	20,280	2,133	1,594	539	2,268	24,681	7,067	1,623	4,963	6,469	1,829	3,337	923
Total	483,708	87,437	26,726	60,711	24,503	595,648	100,398	12,001	37,431	38,753	22,536	23,849	5,640
International & Regional Organizations													
AFRICAN	446	0	0	0	383	829	28	0	0	0	0	0	31
ASIAN	2,239	0	0	0	1,085	3,324	57	0	0	0	0	0	343
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,143	0	0	0	1,644	13,787	3	103	165	245	165	245	2
INTERNATIONAL	5,200	0	0	0	3,361	8,561	380	490	0	0	0	0	238
LATIN AMERICAN	1,542	0	0	0	901	2,443	12	3	0	0	0	0	4
MIDDLE EASTERN	20	0	0	0	0	20	0	0	0	0	0	0	0
Total	21,590	0	0	0	7,374	28,964	480	596	165	245	165	245	618

UNITED STATES	153,376	7,178,365	35,923	7,142,442	107,663	7,439,404	3,273,382	376,860	735,454	799,517	407,146	470,851	8,346
Grand Total	1,999,164	8,552,352	282,565	8,269,787	332,138	10,883,654	4,018,155	457,002	2,567,178	2,674,252	1,260,522	1,364,437	61,846

Country Exposure Lending Survey /1: June 30, 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	
G-10 and Luxembourg								
BELGIUM	18,197	707	12,919	5,275	24,179	750	2,477	25,906
CANADA	54,678	8,067	40,111	32,256	95,001	5,868	7,352	96,484
FRANCE	149,563	198	121,254	11,345	161,106	2,819	11,321	169,605
GERMANY	138,846	175	92,819	141,955	280,976	7,657	20,538	293,861
ITALY	48,072	693	31,431	3,463	52,228	264	2,102	54,068
JAPAN	82,585	53,963	112,701	238,970	375,518	5,693	25,116	394,937
LUXEMBOURG	56,343	2,165	34,935	5,630	64,138	10,743	3,057	56,446
NETHERLANDS	55,026	233	28,764	10,641	65,900	9,979	8,909	64,830
SWEDEN	19,449	22	15,483	91	19,562	2,238	1,523	18,849
SWITZERLAND	24,501	5,926	26,525	21,096	51,523	3,172	5,912	54,265
UNITED KINGDOM	64,220	117,450	128,873	230,933	412,603	35,775	20,375	397,206
Total	711,480	189,599	645,815	701,655	1,602,734	84,958	108,682	1,626,457
Non G-10 Developed Countries								
AUSTRALIA	19,830	2,961	14,142	61,281	84,072	6,654	3,130	80,547
AUSTRIA	9,474	0	4,915	0	9,474	1,865	627	8,239
CYPRUS	2,639	0	1,372	0	2,639	591	172	2,219
DENMARK	8,998	8	7,306	451	9,457	729	2,359	11,086
FINLAND	9,772	7	4,784	128	9,907	72	462	10,298
GREECE	10,413	0	9,246	187	10,600	197	288	10,690
IRELAND	71,236	1,664	54,180	4,820	77,720	8,398	3,036	72,358
ISRAEL	3,985	122	2,667	1,309	5,416	810	263	4,869
NEW ZEALAND	2,614	22	2,014	1,737	4,373	856	70	3,589
NORWAY	11,064	1	9,363	106	11,171	1,212	1,109	11,067
PORTUGAL	5,757	18	3,380	97	5,872	418	211	5,663
SLOVAKIA	506	47	454	212	765	55	9	719
SPAIN	38,148	318	21,945	1,948	40,414	1,761	2,977	41,631

OTHER NON G-10 DEV.	13,549	0	2,738	0	13,549	179	488	13,859
Total	207,985	5,168	138,506	72,276	285,429	23,797	15,201	276,834
Eastern Europe								
BULGARIA	66	113	83	149	328	62	0	267
CZECH REPUBLIC	1,496	528	1,525	2,532	4,556	246	7	4,319
HUNGARY	857	229	620	1,685	2,771	231	64	2,603
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,691	1,513	2,055	9,278	13,482	543	100	13,040
ROMANIA	462	537	855	949	1,948	110	1	1,840
RUSSIA	5,269	950	4,554	6,475	12,694	840	561	12,413
TURKEY	13,588	885	9,664	1,401	15,874	1,074	1,306	16,108
OTHER E. EUROPE	1,899	12	1,338	547	2,458	268	17	2,204
Total	26,328	4,767	20,694	23,016	54,111	3,374	2,056	52,794
Latin America and Caribbean								
ANGUILLA	244	0	231	0	244	18	0	226
ARGENTINA	5,061	692	3,962	2,123	7,876	799	56	7,130
BRAZIL	32,188	963	21,350	32,023	65,174	5,154	11,802	71,821
CHILE	7,811	171	6,145	2,735	10,717	221	297	10,790
COLOMBIA	3,402	175	2,357	2,686	6,263	991	690	5,964
COSTA RICA	676	323	803	296	1,295	143	23	1,173
DOMINICAN REPUBLIC	882	112	719	400	1,394	233	24	1,185
ECUADOR	1,026	349	499	276	1,651	224	16	1,443
EL SALVADOR	507	194	559	0	701	197	32	538
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,564	82	1,301	238	1,884	203	245	1,927
HONDURAS	448	43	309	84	575	122	19	471
MEXICO	18,629	1,713	12,416	68,600	88,942	7,268	2,039	83,713
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,898	774	2,478	1,080	4,752	442	511	4,819
URUGUAY	815	191	637	440	1,446	135	62	1,373
VENEZUELA	2,437	2	1,463	11	2,450	2,064	83	468
OTHER LAT. AM. & CAR.	43,287	261	32,067	770	44,318	14,424	893	30,787
Total	121,875	6,045	87,296	111,762	239,682	32,638	16,792	223,828
Asia and Pacific								
CHINA-MAINLAND	44,975	5,518	46,528	32,981	83,474	5,364	14,789	92,897
INDIA	27,631	3,581	25,532	33,794	65,006	3,303	6,507	68,215
INDONESIA	6,435	3,012	6,875	4,853	14,300	2,375	1,196	13,123
KOREA, SOUTH	33,542	4,544	34,498	41,933	80,019	1,423	5,547	84,141
KUWAIT	10,543	12	10,162	241	10,796	192	120	10,724
MALAYSIA	3,680	2,181	5,032	10,242	16,103	942	604	15,766
PAKISTAN	233	53	252	808	1,094	112	9	992
PHILIPPINES	1,633	1,738	2,420	3,753	7,124	530	447	7,041
QATAR	9,399	400	3,511	44	9,843	267	1,943	11,521
SAUDI ARABIA	15,155	566	9,109	1,579	17,300	1,399	1,725	17,626

TAIWAN	24,289	4,653	27,959	18,257	47,199	506	1,668	48,357
THAILAND	2,528	126	2,412	8,309	10,963	401	301	10,861
UNITED ARAB EMIRATES	9,551	3,038	6,786	3,583	16,172	1,328	1,462	16,307
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,344	1,762	7,803	2,620	12,726	3,012	448	10,168
Total	197,938	31,184	188,879	162,997	392,119	21,154	36,766	407,739
Africa								
ALGERIA	2	142	143	1,174	1,318	170	0	1,148
EGYPT	6,502	50	5,603	1,015	7,567	389	6	7,184
GHANA	916	0	555	0	916	569	28	375
KENYA	313	179	305	539	1,031	23	6	1,014
MOROCCO	538	55	557	363	956	63	2	895
NIGERIA	7,211	155	6,058	1,291	8,657	228	155	8,582
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,883	205	4,850	7,311	15,399	770	1,657	16,290
SOUTH SUDAN	1	0	1	0	1	1	0	0
OTHER AFRICA	3,830	254	2,809	1,147	5,231	1,620	292	3,900
Total	27,196	1,040	20,881	12,840	41,076	3,833	2,146	39,388
Banking Centers								
BAHAMAS	12,965	90	9,956	145	13,200	3,390	112	9,923
BAHRAIN	2,009	63	1,551	389	2,461	1,243	15	1,233
BERMUDA	17,619	32	13,360	27	17,678	3,342	3,723	18,060
CAYMAN ISLANDS	396,464	659	275,766	0	397,123	45,403	9,299	361,016
HONG KONG	27,776	14,339	31,971	35,418	77,533	14,514	7,105	70,124
LEBANON	1,617	126	1,012	43	1,786	233	4	1,555
MAURITIUS	2,816	403	1,810	264	3,483	995	1	2,489
PANAMA	4,350	742	2,536	12	5,104	1,824	262	3,544
SINGAPORE	40,312	14,809	50,176	28,770	83,891	7,076	3,968	80,788
OTHER BANKING CENTERS	20,921	1,994	12,675	540	23,455	3,828	2,785	22,413
Total	526,849	33,257	400,813	65,608	625,714	81,848	27,274	571,145
International & Regional Organizations								
AFRICAN	446	0	280	0	446	0	1	446
ASIAN	1,859	0	632	0	1,859	0	379	2,239
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	11,736	0	4,328	0	11,736	0	407	12,143
INTERNATIONAL	4,451	0	2,311	0	4,451	0	748	5,200
LATIN AMERICAN	1,493	0	764	0	1,493	0	49	1,542
MIDDLE EASTERN	20	0	19	0	20	0	0	20
Total	20,005	0	8,334	0	20,005	0	1,584	21,590
UNITED STATES	127,949	26,881	110,982	7,135,778	7,290,608	270,530	311,653	7,331,741
Grand Total	1,967,605	297,941	1,622,200	8,285,932	10,551,478	522,132	522,154	10,551,516

Country Exposure Lending Survey /1: June 30, 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	
G-10 and Luxembourg													
BELGIUM	27,267	9,244	36,511	19,690	-12,587	2,553	6,343	1,348	1,409	0	532	1,409	
CANADA	4,804	27,265	32,069	35,872	15,622	8,604	17,899	2,885	21,995	9	8,657	21,995	
FRANCE	532	5,426	5,958	53,522	8,127	11,586	41,851	5,376	86,311	672	44,343	86,311	
GERMANY	19,829	62,905	82,734	112,988	67,180	22,638	42,541	8,605	25,486	302	14,004	25,486	
ITALY	93	3,794	3,887	40,629	457	3,017	28,200	7,275	9,610	11	2,216	9,610	
JAPAN	4,669	56,793	61,462	75,815	229,265	6,428	91,415	18,594	153,701	2	86,530	153,701	
LUXEMBOURG	21,393	10,482	31,875	73,581	-24,176	1,888	10,658	691	13,285	10	611	13,285	
NETHERLANDS	26,954	8,048	35,002	59,314	-26,804	7,004	18,396	1,365	3,495	0	591	3,495	
SWEDEN	816	1,258	2,074	12,967	-1,952	1,338	5,023	237	4,614	1	2,835	4,614	
SWITZERLAND	8,218	1,836	10,054	33,902	20,886	1,732	6,475	252	4,523	1	255	4,523	
UNITED KINGDOM	1,050,781	207,566	1,258,347	250,555	199,832	22,330	72,983	10,352	99,469	268	57,765	99,469	
Total	1,165,356	394,617	1,559,973	768,835	475,850	89,118	341,784	56,980	423,898	1,276	218,339	423,898	
Non G-10 Developed Countries													
AUSTRALIA	3,768	47,184	50,952	61,340	18,255	9,864	29,317	2,015	5,578	15	3,493	5,578	
AUSTRIA	4	71	75	6,494	-74	2,416	3,702	660	542	0	130	542	
CYPRUS	0	0	0	1,912	-1	0	884	3	361	0	117	361	
DENMARK	1,971	1,511	3,482	9,706	-3,018	15	3,293	105	3,328	1	1,027	3,328	
FINLAND	595	887	1,482	5,623	-1,250	2,252	4,270	598	1,168	0	238	1,168	
GREECE	29	1,903	1,932	3,078	-1,748	0	2,289	27	7,645	2	7,158	7,645	
IRELAND	10,587	6,413	17,000	86,437	15,655	5,465	14,440	534	28,283	65	2,300	28,283	
ISRAEL	842	1,424	2,266	4,581	-706	342	2,243	178	188	0	188	188	
NEW ZEALAND	13	838	851	2,459	925	127	731	36	538	0	134	538	
NORWAY	187	790	977	5,860	-867	469	2,913	277	3,776	2	1,092	3,776	
PORTUGAL	10	294	304	3,592	-178	56	2,984	1,156	1,964	23	679	1,964	
SLOVAKIA	112	389	501	825	-216	47	98	15	207	0	199	207	
SPAIN	221	2,547	2,768	19,024	286	2,770	18,586	3,331	3,563	19	2,146	3,563	

OTHER NON G-10 DEV.	0	0	0	5,576	1	0	681	4	1,809	0	1,327	1,809
Total	18,339	64,251	82,590	216,507	27,064	23,823	86,431	8,939	58,950	127	20,228	58,950
Eastern Europe												
BULGARIA	201	249	450	1,116	-180	41	24	3	0	0	0	0
CZECH REPUBLIC	1,195	1,670	2,865	2,604	335	0	1,022	52	1,347	0	1,347	1,347
HUNGARY	847	1,179	2,026	2,990	132	766	792	130	206	2	201	206
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,295	7,091	9,386	10,081	2,074	4,086	2,262	441	286	0	286	286
ROMANIA	339	1,397	1,736	1,634	-249	605	377	124	62	0	62	62
RUSSIA	2,275	4,839	7,114	11,748	579	727	3,241	451	1,657	0	1,259	1,657
TURKEY	705	909	1,614	3,487	1,154	204	3,712	515	2,530	0	2,431	2,530
OTHER E. EUROPE	213	471	684	2,048	-117	95	899	180	346	0	217	346
Total	8,070	17,805	25,875	35,708	3,728	6,524	12,329	1,896	6,434	2	5,803	6,434
Latin America and Caribbean												
ANGUILLA	1	0	1	399	0	0	0	0	133	0	45	133
ARGENTINA	622	1,345	1,967	1,578	931	259	2,232	143	1,157	0	1,142	1,157
BRAZIL	382	12,278	12,660	14,314	18,744	3,291	24,964	1,351	13,732	0	12,630	13,732
CHILE	3	37	40	657	2,965	387	1,432	170	85	0	33	85
COLOMBIA	11	2,088	2,099	2,211	748	720	694	92	271	0	271	271
COSTA RICA	219	241	460	578	369	207	189	8	34	0	34	34
DOMINICAN REPUBLIC	57	312	369	340	149	185	161	6	0	0	0	0
ECUADOR	522	32	554	605	91	63	592	32	1	0	0	1
EL SALVADOR	156	0	156	206	122	92	54	19	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	101	284	385	375	11	191	25	1	40	0	40	40
HONDURAS	32	67	99	77	33	91	58	0	30	0	30	30
MEXICO	5,904	53,909	59,813	61,421	15,058	13,489	11,088	2,102	3,474	0	2,539	3,474
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	451	995	1,446	1,374	456	403	431	30	278	0	84	278
URUGUAY	2,345	256	2,601	611	1,730	0	443	30	0	0	0	0
VENEZUELA	0	10	10	1,546	29	0	95	33	0	0	0	0
OTHER LAT. AM. & CAR.	487	725	1,212	35,452	969	380	4,186	95	7,714	0	1,896	7,714
Total	11,293	72,579	83,872	121,744	42,405	19,758	46,644	4,112	26,949	0	18,744	26,949
Asia and Pacific												
CHINA-MAINLAND	6,362	24,199	30,561	38,894	8,230	2,949	35,289	456	921	0	149	921
INDIA	2,469	23,861	26,330	25,491	12,674	11,042	18,643	327	1,397	0	1,334	1,397
INDONESIA	1,780	3,651	5,431	7,497	2,491	1,379	3,534	164	0	0	0	0
KOREA, SOUTH	4,598	28,272	32,870	46,382	17,078	9,863	18,192	106	14,457	0	7,324	14,457
KUWAIT	130	121	251	6,275	28	105	244	2	9,158	0	2,137	9,158
MALAYSIA	3,699	6,443	10,142	14,851	2,852	1,347	1,902	5	63	0	40	63
PAKISTAN	40	814	854	833	17	475	93	2	5	0	5	5
PHILIPPINES	2,025	2,947	4,972	5,484	1,559	482	610	81	1,283	0	1,213	1,283
QATAR	13	46	59	3,777	386	2	4,704	65	1,250	0	1,214	1,250
SAUDI ARABIA	434	791	1,225	17,864	958	40	3,104	27	5,265	0	1,820	5,265

TAIWAN	12,333	9,606	21,939	35,896	7,253	1,386	12,071	76	12,329	0	2,398	12,329
THAILAND	1,638	5,834	7,472	12,612	1,219	2,266	2,770	39	1,070	0	1,044	1,070
UNITED ARAB EMIRATES	7,472	2,476	9,948	10,329	2,942	47	620	52	1,034	11	313	1,034
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,579	2,167	5,746	11,771	-1,452	834	2,072	69	327	0	42	327
Total	46,572	111,228	157,800	237,956	56,235	32,217	103,848	1,471	48,559	11	19,033	48,559
Africa												
ALGERIA	132	951	1,083	934	237	332	25	0	0	0	0	0
EGYPT	216	800	1,016	1,063	225	470	5,416	75	719	0	457	719
GHANA	0	0	0	191	0	0	244	41	0	0	0	0
KENYA	266	358	624	719	132	329	151	32	0	0	0	0
MOROCCO	159	415	574	835	-151	103	41	5	105	0	105	105
NIGERIA	565	619	1,184	4,813	382	235	2,307	103	4,509	0	192	4,509
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	710	3,323	4,033	7,948	4,297	1,540	6,515	532	1,311	3	796	1,311
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	629	1,103	1,732	5,400	47	262	702	116	126	0	111	126
Total	2,677	7,569	10,246	21,905	5,169	3,271	15,401	904	6,770	3	1,661	6,770
Banking Centers												
BAHAMAS	2,911	246	3,157	3,559	595	89	835	0	4,980	8	260	4,980
BAHRAIN	162	329	491	1,240	48	177	116	29	347	0	272	347
BERMUDA	422	0	422	19,402	2,534	153	4,805	110	3,225	6	294	3,225
CAYMAN ISLANDS	23,415	8	23,423	224,734	19,585	69,530	28,034	727	168,432	563	33,948	168,432
HONG KONG	54,265	29,255	83,520	58,785	5,163	7,452	14,933	192	2,350	0	336	2,350
LEBANON	171	34	205	3,729	-41	0	742	91	0	0	0	0
MAURITIUS	302	22	324	1,727	7,384	0	479	8	62	0	38	62
PANAMA	862	12	874	1,545	-91	477	412	52	70	0	46	70
SINGAPORE	50,221	20,278	70,499	62,279	23,902	9,335	5,769	110	26,537	20	10,747	26,537
OTHER BANKING CENTERS	23,532	2,704	26,236	26,372	-17,803	395	5,543	80	1,251	0	138	1,251
Total	156,263	52,888	209,151	403,372	41,276	87,608	61,668	1,399	207,254	597	46,079	207,254
International & Regional Organizations												
AFRICAN	0	0	0	121	0	136	203	4	0	0	0	0
ASIAN	0	0	0	71	0	1,108	710	21	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,433	0	5,960	5,423	1,782	223	0	0	223
INTERNATIONAL	0	0	0	1,380	0	1,745	1,848	89	590	0	406	590
LATIN AMERICAN	0	0	0	15	0	864	456	6	0	0	0	0
MIDDLE EASTERN	0	0	0	77	0	0	0	0	20	0	7	20
Total	0	0	0	6,097	0	9,813	8,640	1,902	833	0	413	833
UNITED STATES	0	0	0	129,794	-651,856	1,430,903	781,852	57,313	684,763	55	574,078	684,763
Grand Total	1,408,570	720,937	2,129,507	1,941,918	-129	1,703,035	1,458,597	134,916	1,464,410	2,071	904,378	1,464,410

Country Exposure Lending Survey /1: June 30, 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
G-10 and Luxembourg																		
BELGIUM	5,231	521	779	6,531	5,408	461	7,400	5,161	890	13,451	6,664	46	3,636	107	47	3,790	3,112	72
CANADA	16,799	5,653	4,193	26,645	14,322	352	5,038	9,149	2,686	16,873	4,952	46	21,349	5,874	7,333	34,556	21,497	617
FRANCE	25,088	107	6,066	31,261	20,012	2	28,200	4,087	3,514	35,801	26,444	0	82,756	2,621	2,024	87,401	82,894	151
GERMANY	21,341	287	5,455	27,083	17,833	6	72,588	140,400	8,529	221,517	65,839	83	26,727	1,017	5,079	32,823	28,536	68
ITALY	13,313	146	983	14,442	13,094	2	21,449	234	14,715	36,398	21,364	0	6,036	1,248	962	8,246	5,871	344
JAPAN	54,781	57,757	3,556	116,094	38,447	48,913	17,042	106,417	1,268	124,727	16,982	213	7,266	101,658	3,032	111,956	5,625	2,150
LUXEMBOURG	1,672	164	99	1,935	2,868	39	1,099	4,690	36	5,825	1,096	0	35,431	2,730	4,401	42,562	37,731	1,987
NETHERLANDS	8,341	310	4,999	13,650	6,359	32	6,633	8,518	1,414	16,565	6,275	0	17,621	674	2,634	20,929	17,867	31
SWEDEN	8,075	20	691	8,786	9,201	0	1,722	64	102	1,888	1,559	0	4,349	23	692	5,064	4,328	22
SWITZERLAND	7,890	134	1,057	9,081	6,448	72	3,578	20,706	59	24,343	3,363	0	4,643	2,918	3,329	10,890	4,816	3,465
UNITED KINGDOM	6,125	24,964	12,503	43,592	10,153	33,770	6,046	106,377	13,485	125,908	5,285	1,978	32,856	148,800	18,517	200,173	31,764	64,865
Total	168,656	90,063	40,381	299,100	144,145	83,649	170,795	405,803	46,698	623,296	159,823	2,366	242,670	267,670	48,050	558,390	244,041	73,772
Non G-10 Developed Countries																		
AUSTRALIA	6,912	5,430	1,691	14,033	6,298	407	511	22,394	133	23,038	517	0	7,946	10,585	2,296	20,827	8,477	822
AUSTRIA	1,071	0	157	1,228	849	0	4,300	0	190	4,490	4,125	0	803	0	17	820	847	0
CYPRUS	158	0	0	158	158	0	40	0	0	40	40	0	1,410	0	3	1,413	1,737	0
DENMARK	5,196	0	884	6,080	3,732	0	398	375	26	799	363	0	2,361	72	752	3,185	2,347	6
FINLAND	940	110	45	1,095	959	7	5,129	17	379	5,525	5,012	0	2,272	0	104	2,376	2,273	0
GREECE	9,569	0	368	9,937	9,402	0	421	22	391	834	421	0	12	54	0	66	12	0
IRELAND	2,281	527	92	2,900	2,092	274	2,504	3,248	259	6,011	2,501	0	50,991	876	3,269	55,136	55,045	574
ISRAEL	475	40	205	720	475	8	280	1,255	1	1,536	367	8	93	4	228	325	243	0
NEW ZEALAND	221	553	77	851	647	1	490	532	197	1,219	490	0	744	70	299	1,113	809	0
NORWAY	2,594	0	27	2,621	2,547	0	4,516	69	540	5,125	4,044	0	1,358	11	34	1,403	2,178	1

PORTUGAL	2,568	6	27	2,601	2,708	0	2,047	2	48	2,097	2,047	0	176	0	10	186	307	0
SLOVAKIA	0	1	0	1	0	0	299	48	29	376	299	0	5	11	0	16	1	0
SPAIN	7,862	201	1,389	9,452	7,624	9	11,191	544	284	12,019	11,191	10	7,163	890	461	8,514	7,110	250
OTHER NON G-10 DEV.	587	0	13	600	617	0	12,181	0	177	12,358	12,181	0	730	0	42	772	421	0
Total	40,434	6,868	4,975	52,277	38,108	706	44,307	28,506	2,654	75,467	43,598	18	76,064	12,573	7,515	96,152	81,807	1,653
Eastern Europe																		
BULGARIA	3	7	1	11	4	0	13	110	0	123	13	7	8	0	0	8	8	0
CZECH REPUBLIC	344	81	48	473	394	0	492	1,933	42	2,467	492	0	269	22	1	292	270	1
HUNGARY	130	122	61	313	240	6	436	1,279	11	1,726	427	29	28	64	26	118	28	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	984	269	89	1,342	992	151	818	5,000	0	5,818	809	655	127	417	9	553	172	0
ROMANIA	80	29	7	116	119	0	182	930	0	1,112	182	313	81	20	7	108	81	9
RUSSIA	1,738	488	45	2,271	1,738	64	393	2,815	10	3,218	393	5	203	1,664	1	1,868	220	421
TURKEY	9,664	76	691	10,431	9,473	6	586	851	1	1,438	588	407	561	280	46	887	844	48
OTHER E. EUROPE	144	4	1	149	190	2	1,114	356	28	1,498	1,126	0	24	0	4	28	27	0
Total	13,087	1,076	943	15,106	13,150	229	4,034	13,274	92	17,400	4,030	1,416	1,301	2,467	94	3,862	1,650	479
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	183	0	3	186	198	0
ARGENTINA	437	121	1	559	505	1	2,248	1,509	2	3,759	2,240	483	126	70	0	196	121	8
BRAZIL	11,008	7,976	399	19,383	4,826	6	12,347	14,485	1	26,833	12,347	0	1,537	1,697	795	4,029	1,117	15
CHILE	5,015	41	650	5,706	4,885	0	346	681	5	1,032	333	159	908	2,151	375	3,434	956	0
COLOMBIA	1,648	222	104	1,974	1,518	132	389	1,306	0	1,695	385	9	90	296	90	476	166	4
COSTA RICA	318	84	29	431	321	49	76	494	0	570	74	256	41	6	0	47	51	6
DOMINICAN REPUBLIC	268	13	0	281	268	0	182	374	0	556	223	13	0	0	0	0	14	0
ECUADOR	135	60	0	195	135	0	544	209	53	806	539	1	5	0	0	5	6	0
EL SALVADOR	112	9	2	123	117	9	69	151	0	220	69	151	3	0	0	3	32	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	926	54	0	980	939	40	43	260	0	303	43	39	0	0	0	0	2	0
HONDURAS	205	1	0	206	229	0	47	102	0	149	59	38	63	0	0	63	45	0
MEXICO	994	3,268	726	4,988	1,181	596	2,984	23,397	343	26,724	3,451	388	1,682	8,159	417	10,258	2,288	92
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,293	155	34	1,482	1,272	3	353	1,044	10	1,407	351	581	231	53	11	295	152	8
URUGUAY	210	7	0	217	212	0	141	478	98	717	117	107	141	8	25	174	146	2
VENEZUELA	0	2	0	2	0	0	89	8	2	99	1,683	0	51	0	0	51	65	0
OTHER LAT. AM. & CAR.	275	143	6	424	334	79	54	671	103	828	106	86	21,450	3	359	21,812	33,104	2
Total	22,844	12,156	1,951	36,951	16,742	915	19,912	45,169	617	65,698	22,020	2,311	26,511	12,443	2,075	41,029	38,463	137
Asia and Pacific																		
CHINA-MAINLAND	21,826	6,726	2,539	31,091	16,840	1,916	2,218	11,473	249	13,940	2,178	1,061	8,071	4,148	340	12,559	7,308	904
INDIA	11,947	3,110	160	15,217	8,738	42	1,746	16,505	22	18,273	1,712	164	4,777	3,001	440	8,218	4,551	431
INDONESIA	1,220	657	66	1,943	1,603	922	1,609	3,246	8	4,863	1,641	929	163	683	3	849	480	117
KOREA, SOUTH	5,737	2,682	856	9,275	4,670	749	13,942	17,712	547	32,201	13,036	1,226	3,671	3,210	1,512	8,393	3,660	19
KUWAIT	740	65	55	860	807	0	9,231	117	2	9,350	9,231	0	160	0	1	161	110	0
MALAYSIA	2,545	801	176	3,522	2,342	127	49	4,875	3	4,927	49	388	323	256	40	619	361	142
PAKISTAN	84	8	25	117	81	0	70	535	0	605	70	9	5	0	0	5	5	0
PHILIPPINES	803	1,524	7	2,334	816	1,441	84	1,766	21	1,871	79	48	63	216	3	282	65	0
QATAR	4,698	429	69	5,196	3,647	400	4,763	0	1	4,764	4,728	0	463	0	25	488	16	0

SAUDI ARABIA	1,822	720	273	2,815	2,045	36	9,888	208	78	10,174	9,969	0	147	77	81	305	154	0
TAIWAN	2,637	1,598	249	4,484	2,302	743	5,274	7,885	7	13,166	5,274	17	8,047	473	1,473	9,993	8,040	229
THAILAND	580	1,160	347	2,087	425	12	572	3,496	38	4,106	572	0	243	238	102	583	258	0
UNITED ARAB EMIRATES	3,150	789	243	4,182	3,483	343	1,467	2,926	97	4,490	1,512	843	744	32	72	848	839	29
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	1,528	188	23	1,739	2,264	55	1,278	2,673	12	3,963	1,387	1,262	511	77	51	639	524	50
Total	59,317	20,457	5,088	84,862	50,063	6,786	52,191	73,417	1,085	126,693	51,438	5,947	27,388	12,411	4,143	43,942	26,371	1,921
Africa																		
ALGERIA	2	70	0	72	2	0	0	629	0	629	0	114	0	6	0	6	0	0
EGYPT	233	70	0	303	235	1	5,766	836	0	6,602	5,766	20	79	11	0	90	153	9
GHANA	98	0	0	98	106	0	247	0	1	248	770	0	0	0	0	0	0	0
KENYA	80	21	0	101	79	2	160	367	0	527	160	11	0	0	0	0	0	0
MOROCCO	361	176	3	540	368	20	72	128	0	200	72	35	0	0	0	0	0	0
NIGERIA	471	51	3	525	437	0	6,068	1,056	83	7,207	6,068	0	21	17	2	40	85	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,233	467	418	3,118	2,272	31	1,633	2,143	32	3,808	1,468	0	1,688	1,014	162	2,864	1,689	50
SOUTH SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	190	105	0	295	192	1	857	521	46	1,424	999	103	235	44	30	309	392	0
Total	3,668	960	424	5,052	3,692	55	14,803	5,680	162	20,645	15,303	283	2,023	1,092	194	3,309	2,319	59
Banking Centers																		
BAHAMAS	11	55	1	67	1,920	52	13	137	18	168	13	21	7,484	23	101	7,608	8,654	0
BAHRAIN	493	45	10	548	1,604	21	108	199	1	308	108	0	30	40	0	70	58	40
BERMUDA	253	17	0	270	244	17	31	0	0	31	28	0	11,862	35	527	12,424	11,930	15
CAYMAN ISLANDS	483	44	1	528	3,942	44	24	10	0	34	24	0	338,099	582	9,702	348,383	372,716	603
HONG KONG	6,123	2,212	515	8,850	7,671	2,556	339	13,060	13	13,412	339	234	9,172	7,747	6,886	23,805	8,912	2,473
LEBANON	1,162	12	30	1,204	1,380	4	186	63	2	251	186	35	1	0	0	1	1	0
MAURITIUS	103	138	174	415	175	193	17	51	0	68	17	0	1,446	206	43	1,695	1,645	183
PANAMA	974	24	1	999	1,084	12	140	546	94	780	298	545	757	0	5	762	1,250	0
SINGAPORE	6,825	2,473	393	9,691	8,671	2,701	24,143	17,557	119	41,819	23,388	5	4,918	4,389	630	9,937	5,118	4,100
OTHER BANKING CENTERS	90	138	17	245	89	32	54	71	2	127	101	0	10,351	820	1,621	12,792	11,349	741
Total	16,517	5,158	1,142	22,817	26,780	5,632	25,055	31,694	249	56,998	24,502	840	384,120	13,842	19,515	417,477	421,633	8,155
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	446	0	383	829	446	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,239	0	1,085	3,324	1,859	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	12,143	0	1,644	13,787	11,736	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,200	0	3,361	8,561	4,451	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	1,542	0	901	2,443	1,493	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	21,590	0	7,374	28,964	20,005	0	0	0	0	0	0	0
UNITED STATES	30,891	165,826	12,853	209,570	22,122	3,164	32,805	1,834,085	10,646	1,877,536	31,391	24	49,491	2,167,010	37,873	2,254,374	45,134	16,521
Grand Total	355,414	302,564	67,757	725,735	314,802	101,136	385,492	2,437,628	69,577	2,892,697	372,110	13,205	809,568	2,489,508	119,459	3,418,586	1,418,35	102,697

Country Exposure Lending Survey /1: June 30, 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)
G-10 and Luxembourg														
BELGIUM	3,646	14	3,660	172	18	190	305	4,155	2,989	24	3,013	128	0	128
CANADA	13,797	521	14,318	17,296	1,008	18,304	2,536	35,158	13,600	307	13,907	7,049	3	7,052
FRANCE	20,940	646	21,586	4,120	1,040	5,160	904	27,650	19,545	668	20,213	39	6	45
GERMANY	30,958	70	31,028	330	143	473	2,816	34,317	25,749	889	26,638	8	10	18
ITALY	8,914	228	9,142	1,788	712	2,500	658	12,300	7,513	230	7,743	312	35	347
JAPAN	23,625	149	23,774	26,119	123	26,242	645	50,661	21,420	111	21,531	2,687	0	2,687
LUXEMBOURG	10,266	188	10,454	206	0	206	1,324	11,984	14,645	3	14,648	139	0	139
NETHERLANDS	20,601	50	20,651	1,715	367	2,082	1,400	24,133	24,479	46	24,525	170	0	170
SWEDEN	4,561	29	4,590	6	0	6	261	4,857	4,328	33	4,361	0	0	0
SWITZERLAND	11,116	384	11,500	617	2,279	2,896	776	15,172	9,592	282	9,874	599	1,790	2,389
UNITED KINGDOM	15,073	3,342	18,415	51,150	2,473	53,623	5,592	77,630	14,122	2,896	17,018	16,320	517	16,837
Total	163,497	5,621	169,118	103,519	8,163	111,682	17,217	298,017	157,982	5,489	163,471	27,451	2,361	29,812
Non G-10 Developed Countries														
AUSTRALIA	4,868	157	5,025	11,791	9,953	21,744	303	27,072	4,374	164	4,538	1,732	0	1,732
AUSTRIA	2,054	11	2,065	0	0	0	121	2,186	3,642	11	3,653	0	0	0
CYPRUS	602	9	611	0	0	0	14	625	694	10	704	0	0	0
DENMARK	2,669	9	2,678	6	0	6	282	2,966	2,529	27	2,556	2	0	2
FINLAND	1,821	2	1,823	7	0	7	139	1,969	1,527	1	1,528	0	0	0
GREECE	483	19	502	110	0	110	14	626	561	17	578	0	0	0
IRELAND	10,272	172	10,444	1,487	0	1,487	266	12,197	11,546	52	11,598	816	0	816
ISRAEL	2,505	76	2,581	141	0	141	266	2,988	2,791	109	2,900	106	0	106
NEW ZEALAND	617	18	635	344	0	344	142	1,121	649	19	668	21	0	21
NORWAY	2,480	11	2,491	27	1	28	146	2,665	2,282	13	2,295	0	0	0
PORTUGAL	767	49	816	48	0	48	186	1,050	644	51	695	18	0	18

SLOVAKIA	164	1	165	190	0	190	29	384	205	1	206	47	0	47
SPAIN	12,889	310	13,199	566	15	581	696	14,476	11,954	269	12,223	49	0	49
OTHER NON G-10 DEV.	192	169	361	0	0	0	10	371	283	47	330	0	0	0
Total	42,383	1,013	43,396	14,717	9,969	24,686	2,614	70,696	43,681	791	44,472	2,791	0	2,791
Eastern Europe														
BULGARIA	15	0	15	111	0	111	1	127	25	16	41	106	0	106
CZECH REPUBLIC	300	10	310	868	0	868	67	1,245	330	10	340	527	0	527
HUNGARY	121	6	127	417	0	417	22	566	156	6	162	194	0	194
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	706	1	707	2,829	1,889	4,718	88	5,513	717	1	718	707	0	707
ROMANIA	65	0	65	453	0	453	1	519	80	0	80	215	0	215
RUSSIA	3,102	30	3,132	1,205	775	1,980	72	5,184	2,885	33	2,918	460	0	460
TURKEY	3,164	40	3,204	886	0	886	74	4,164	2,643	40	2,683	424	0	424
OTHER E. EUROPE	401	2	403	157	2	159	8	570	554	2	556	10	0	10
Total	7,874	89	7,963	6,926	2,666	9,592	333	17,888	7,390	108	7,498	2,643	0	2,643
Latin America and Caribbean														
ANGUILLA	43	0	43	0	0	0	0	43	46	0	46	0	0	0
ARGENTINA	1,643	119	1,762	857	0	857	35	2,654	1,880	315	2,195	200	0	200
BRAZIL	14,940	707	15,647	7,050	74	7,124	1,447	24,218	13,056	842	13,898	942	0	942
CHILE	1,524	92	1,616	32	0	32	153	1,801	1,534	103	1,637	12	0	12
COLOMBIA	1,266	36	1,302	709	2	711	69	2,082	1,246	87	1,333	30	0	30
COSTA RICA	125	5	130	23	1	24	17	171	210	20	230	12	0	12
DOMINICAN REPUBLIC	198	27	225	123	0	123	2	350	320	57	377	99	0	99
ECUADOR	134	33	167	323	0	323	1	491	291	55	346	348	0	348
EL SALVADOR	156	11	167	27	0	27	0	194	252	37	289	34	0	34
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	632	8	640	4	0	4	2	646	517	63	580	3	0	3
HONDURAS	35	2	37	16	0	16	2	55	104	11	115	5	0	5
MEXICO	7,605	2,017	9,622	17,230	16,377	33,607	519	43,748	8,614	3,095	11,709	637	0	637
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,134	140	1,274	416	0	416	71	1,761	978	145	1,123	182	0	182
URUGUAY	221	54	275	113	0	113	6	394	252	88	340	82	0	82
VENEZUELA	92	224	316	2	0	2	0	318	143	546	689	2	0	2
OTHER LAT. AM. & CAR.	7,761	235	7,996	183	12	195	151	8,342	9,398	345	9,743	93	1	94
Total	37,509	3,710	41,219	27,108	16,466	43,574	2,475	87,268	38,841	5,809	44,650	2,681	1	2,682
Asia and Pacific														
CHINA-MAINLAND	24,557	1,325	25,882	9,467	3,086	12,553	303	38,738	17,590	1,059	18,649	1,483	154	1,637
INDIA	14,436	69	14,505	8,853	3,771	12,624	484	27,613	12,561	69	12,630	2,943	1	2,944
INDONESIA	1,248	1,346	2,594	2,086	865	2,951	100	5,645	1,617	1,094	2,711	1,044	0	1,044
KOREA, SOUTH	15,325	23	15,348	5,405	16,434	21,839	792	37,979	12,153	23	12,176	2,499	51	2,550
KUWAIT	265	85	350	61	0	61	1	412	314	81	395	12	0	12
MALAYSIA	653	340	993	1,505	4,419	5,924	78	6,995	603	325	928	1,524	0	1,524
PAKISTAN	53	4	57	233	0	233	0	290	73	4	77	44	0	44
PHILIPPINES	624	275	899	509	1,177	1,686	55	2,640	301	372	673	249	0	249
QATAR	1,065	100	1,165	3	0	3	531	1,699	942	66	1,008	0	0	0
SAUDI ARABIA	3,375	249	3,624	1,140	0	1,140	17	4,781	2,830	157	2,987	530	0	530

TAIWAN	8,904	403	9,307	5,766	7,370	13,136	89	22,532	8,321	352	8,673	3,664	0	3,664
THAILAND	1,179	157	1,336	1,060	2,176	3,236	103	4,675	1,107	166	1,273	114	0	114
UNITED ARAB EMIRATES	2,946	1,423	4,369	2,091	739	2,830	65	7,264	2,655	1,062	3,717	1,823	0	1,823
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,707	135	2,842	906	165	1,071	54	3,967	4,033	136	4,169	395	0	395
Total	77,337	5,934	83,271	39,085	40,202	79,287	2,672	165,230	65,100	4,966	70,066	16,324	206	16,530
Africa														
ALGERIA	0	0	0	441	0	441	0	441	0	0	0	28	0	28
EGYPT	32	45	77	112	0	112	0	189	268	80	348	20	0	20
GHANA	28	2	30	0	0	0	17	47	38	2	40	0	0	0
KENYA	67	7	74	312	0	312	1	387	67	7	74	166	0	166
MOROCCO	81	5	86	72	0	72	7	165	93	5	98	0	0	0
NIGERIA	613	1	614	284	0	284	9	907	620	1	621	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,333	4	3,337	3,775	0	3,775	68	7,180	2,448	6	2,454	124	0	124
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,270	30	1,300	646	2	648	44	1,992	2,224	23	2,247	150	0	150
Total	5,424	94	5,518	5,642	2	5,644	146	11,308	5,758	124	5,882	643	0	643
Banking Centers														
BAHAMAS	2,138	42	2,180	20	0	20	12	2,212	2,287	91	2,378	17	0	17
BAHRAIN	63	82	145	11	162	173	1	319	157	82	239	2	0	2
BERMUDA	5,799	36	5,835	27	0	27	68	5,930	5,392	25	5,417	0	0	0
CAYMAN ISLANDS	21,542	107	21,649	47	78	125	1,856	23,630	19,731	51	19,782	12	0	12
HONG KONG	9,373	3,969	13,342	9,145	8,984	18,129	450	31,921	8,249	2,605	10,854	8,097	979	9,076
LEBANON	33	7	40	91	0	91	0	131	38	12	50	87	0	87
MAURITIUS	304	7	311	217	0	217	3	531	966	13	979	27	0	27
PANAMA	884	34	918	185	0	185	39	1,142	1,657	61	1,718	185	0	185
SINGAPORE	3,171	640	3,811	5,925	10,747	16,672	540	21,023	2,331	804	3,135	5,680	2,323	8,003
OTHER BANKING CENTERS	9,234	551	9,785	735	369	1,104	628	11,517	8,968	414	9,382	954	267	1,221
Total	52,541	5,475	58,016	16,403	20,340	36,743	3,597	98,356	49,776	4,158	53,934	15,061	3,569	18,630
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	38,742	1,447	40,189	1,286,279	1,725,165	3,011,444	46,291	3,097,924	28,173	1,129	29,302	6,320	852	7,172
Grand Total	425,307	23,383	448,690	1,499,679	1,822,973	3,322,652	75,345	3,846,687	396,701	22,574	419,275	73,914	6,989	80,903

IRELAND	4,949	5,939	1	5,938	153	11,041	2,228	133	5	14	5	11	0
ISRAEL	1,261	18	0	18	5	1,284	367	151	3	3	3	3	37
NEW ZEALAND	335	303	0	303	22	660	482	10	0	2	0	0	0
NORWAY	2,870	36	0	36	2	2,908	55	32	0	0	0	0	0
PORTUGAL	173	0	0	0	7	180	3	1	7	7	5	5	0
SLOVAKIA	8	0	0	0	0	8	1	0	1	1	1	1	0
SPAIN	1,314	474	0	474	75	1,863	363	290	866	896	235	258	61
OTHER NON G-10 DEV.	146	0	0	0	0	146	19	12	0	0	0	0	0
Total	18,935	13,908	20	13,888	873	33,716	11,167	809	1,293	1,334	540	569	109
Eastern Europe													
BULGARIA	5	0	0	0	0	5	12	0	0	0	0	0	0
CZECH REPUBLIC	128	0	0	0	0	128	7	1	0	0	0	0	0
HUNGARY	51	13	0	13	0	64	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	238	104	0	104	0	342	84	2	14	14	13	13	0
ROMANIA	10	0	0	0	0	10	2	1	0	0	0	0	0
RUSSIA	194	38	0	38	0	232	41	0	1,516	1,516	433	433	0
TURKEY	195	0	0	0	0	195	86	34	613	613	241	241	74
OTHER E. EUROPE	74	0	0	0	1	75	31	0	1	1	1	1	0
Total	895	155	0	155	1	1,051	263	38	2,144	2,144	688	688	74
Latin America and Caribbean													
ANGUILLA	83	0	0	0	0	83	0	0	0	0	0	0	56
ARGENTINA	1,367	815	364	451	23	2,205	369	22	557	852	149	444	7
BRAZIL	5,873	447	0	447	22	6,342	625	40	5,340	6,050	1,736	2,446	87
CHILE	1,004	58	3	55	74	1,136	326	7	585	585	80	80	45
COLOMBIA	940	6	0	6	6	952	47	20	1,938	1,937	342	341	12
COSTA RICA	149	3	0	3	0	152	9	41	0	0	0	0	5
DOMINICAN REPUBLIC	245	1	0	1	0	246	3	0	0	0	0	0	16
ECUADOR	248	26	0	26	0	274	7	25	0	0	0	0	28
EL SALVADOR	108	0	0	0	0	108	27	6	0	0	0	0	11
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	158	1	0	1	0	159	8	0	0	0	0	0	68
HONDURAS	58	0	0	0	0	58	9	1	0	0	0	0	12
MEXICO	4,017	2,849	78	2,771	92	6,958	2,788	297	7,031	7,031	2,271	2,271	20
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	513	9	0	9	3	525	223	5	775	775	198	198	23
URUGUAY	47	13	7	6	20	80	18	70	0	0	0	0	0
VENEZUELA	736	6	0	6	0	742	47	55	0	0	0	0	55
OTHER LAT. AM. & CAR.	1,702	495	279	216	16	2,213	169	26	0	1	0	0	16
Total	17,248	4,729	731	3,998	256	22,233	4,675	615	16,226	17,231	4,776	5,780	461
Asia and Pacific													
CHINA-MAINLAND	4,469	1,784	644	1,140	4	6,257	499	88	2,855	2,855	1,003	1,003	551
INDIA	233	1,342	0	1,342	0	1,575	1,670	72	0	0	0	0	166
INDONESIA	145	5	0	5	3	153	10	13	2,153	2,153	395	395	82
KOREA, SOUTH	980	4	0	4	5	989	31	105	932	932	415	415	96
KUWAIT	699	0	0	0	5	704	94	1	0	0	0	0	1

UNITED STATES	200,818	5,100,112	28,139	5,071,973	15,966	5,316,896	2,457,478	65,650	48,684	71,340	25,621	47,385	4,972
Grand Total	594,948	5,190,842	41,285	5,149,557	22,278	5,808,068	2,582,481	80,827	79,431	165,327	35,257	58,413	7,608

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,602	0	909	184	1,786	412	321	1,695
CANADA	29,483	3,944	15,580	15,304	48,731	3,845	7,053	51,934
FRANCE	5,102	0	2,250	1,644	6,746	704	3,704	9,744
GERMANY	9,409	2	4,023	1,083	10,494	1,219	41,117	50,390
ITALY	242	15	212	1,592	1,849	41	186	1,993
JAPAN	25,714	2	23,843	3,350	29,066	695	13,388	41,759
LUXEMBOURG	7,387	23	5,241	7,690	15,100	4,191	1,025	11,932
NETHERLANDS	5,567	943	1,278	348	6,858	1,753	1,733	6,834
SWEDEN	2,873	1	749	228	3,102	172	1,802	4,732
SWITZERLAND	3,270	0	2,634	232	3,502	189	45,451	48,759
UNITED KINGDOM	99,327	7,158	90,782	22,348	128,833	29,934	7,688	106,491
Total	189,976	12,088	147,501	54,003	256,067	43,155	123,468	336,263
Non G-10 Developed Countries								
AUSTRALIA	5,671	19	2,354	7,355	13,045	965	268	12,348
AUSTRIA	750	0	204	74	824	22	12	814
CYPRUS	3	0	3	0	3	0	59	62
DENMARK	631	0	380	20	651	34	32	649
FINLAND	913	0	326	104	1,017	27	96	1,086
GREECE	51	0	25	0	51	25	32	58
IRELAND	10,351	41	3,445	5,901	16,293	6,358	953	10,888
ISRAEL	795	0	342	0	795	82	565	1,279
NEW ZEALAND	492	0	99	319	811	191	19	638
NORWAY	2,007	0	556	36	2,043	147	1,009	2,906
PORTUGAL	333	0	166	0	333	148	4	173
SLOVAKIA	9	0	9	0	9	6	5	8
SPAIN	955	0	504	474	1,429	172	531	1,788

OTHER NON G-10 DEV.	146	0	73	0	146	74	74	146
Total	23,107	60	8,486	14,283	37,450	8,251	3,659	32,843
Eastern Europe								
BULGARIA	13	0	12	0	13	11	3	5
CZECH REPUBLIC	135	0	135	0	135	17	10	128
HUNGARY	75	0	70	14	89	36	11	64
KOSOVO	0	0	0	0	0	0	0	0
POLAND	166	0	96	104	270	25	98	342
ROMANIA	74	0	73	0	74	65	1	10
RUSSIA	165	0	147	38	203	1	30	232
TURKEY	201	0	142	0	201	14	10	195
OTHER E. EUROPE	129	0	125	0	129	99	44	74
Total	958	0	800	156	1,114	268	207	1,050
Latin America and Caribbean								
ANGUILLA	39	0	39	0	39	12	56	83
ARGENTINA	1,499	364	1,303	448	2,311	324	201	2,182
BRAZIL	4,489	37	3,147	432	4,958	708	2,084	6,320
CHILE	1,201	2	528	56	1,259	251	56	1,062
COLOMBIA	1,078	0	629	6	1,084	254	119	946
COSTA RICA	190	0	137	3	193	76	35	152
DOMINICAN REPUBLIC	373	0	168	1	374	129	6	246
ECUADOR	391	0	132	26	417	200	60	274
EL SALVADOR	167	0	142	0	167	70	11	108
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	240	0	189	1	241	92	10	159
HONDURAS	100	0	62	0	100	45	4	58
MEXICO	5,180	37	2,357	2,770	7,987	1,857	740	6,866
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	559	0	321	9	568	74	28	522
URUGUAY	213	7	153	6	226	171	6	60
VENEZUELA	1,094	0	392	6	1,100	541	188	742
OTHER LAT. AM. & CAR.	3,653	306	2,633	218	4,177	2,177	201	2,197
Total	20,466	753	12,332	3,982	25,201	6,981	3,805	21,977
Asia and Pacific								
CHINA-MAINLAND	3,655	513	2,472	1,240	5,408	260	1,110	6,253
INDIA	488	2	399	1,353	1,843	295	27	1,575
INDONESIA	217	1	201	19	237	89	2	150
KOREA, SOUTH	1,166	0	1,132	6	1,172	402	218	984
KUWAIT	550	0	543	0	550	8	157	699
MALAYSIA	85	0	76	21	106	1	62	167
PAKISTAN	21	0	19	0	21	18	14	17
PHILIPPINES	147	30	78	45	222	32	15	204
QATAR	133	0	103	0	133	10	2	125
SAUDI ARABIA	3,027	0	2,645	22	3,049	237	85	2,897

TAIWAN	987	0	920	181	1,168	44	307	1,433
THAILAND	72	1	66	109	182	42	4	145
UNITED ARAB EMIRATES	290	0	263	0	290	13	140	416
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,106	0	238	14	1,120	680	223	664
Total	11,944	547	9,155	3,010	15,501	2,131	2,366	15,729
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	29	0	28	0	29	26	10	13
GHANA	2	0	2	0	2	0	0	2
KENYA	56	0	55	0	56	51	0	5
MOROCCO	3	0	2	0	3	2	0	1
NIGERIA	76	0	65	0	76	47	3	33
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	282	0	251	0	282	11	18	289
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	345	0	116	0	345	143	145	347
Total	794	0	520	0	794	281	176	690
Banking Centers								
BAHAMAS	1,217	0	848	4	1,221	474	143	890
BAHRAIN	178	0	108	0	178	0	13	191
BERMUDA	4,419	42	2,303	3	4,464	393	501	4,571
CAYMAN ISLANDS	57,769	146	38,067	2	57,917	20,917	2,345	39,334
HONG KONG	4,316	595	4,430	1,064	5,975	823	617	5,736
LEBANON	26	0	20	0	26	0	0	26
MAURITIUS	49	0	47	0	49	22	11	38
PANAMA	1,233	12	774	11	1,256	840	164	572
SINGAPORE	7,335	60	6,512	708	8,103	515	234	7,822
OTHER BANKING CENTERS	2,384	53	1,121	24	2,461	966	157	1,653
Total	78,926	908	54,230	1,816	81,650	24,950	4,185	60,833
International & Regional Organizations								
AFRICAN	50	0	0	0	50	0	0	50
ASIAN	2,556	0	219	0	2,556	0	0	2,556
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	4,863	0	376	0	4,863	0	0	4,863
INTERNATIONAL	4,848	0	1,118	0	4,848	0	81	4,929
LATIN AMERICAN	3,077	0	270	0	3,077	0	0	3,077
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	15,394	0	1,983	0	15,394	0	81	15,475
UNITED STATES	200,407	158,640	148,750	4,986,730	5,345,777	169,922	117,994	5,300,930
Grand Total	541,972	172,996	383,757	5,063,980	5,778,948	255,939	255,941	5,785,790

Country Exposure Lending Survey /1: June 30, 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	
G-10 and Luxembourg													
BELGIUM	0	32	32	39	156	284	185	0	33	0	0	33	
CANADA	1,836	3,890	5,726	7,311	12,704	11,147	2,675	158	6,784	341	2,658	6,094	
FRANCE	0	347	347	427	2,093	1,553	600	71	522	0	341	519	
GERMANY	9	487	496	1,039	839	3,645	738	44	34,455	0	520	34,218	
ITALY	0	127	127	829	1,492	10	82	8	3	0	3	0	
JAPAN	8	3,037	3,045	3,090	78	6,087	4,223	33	11,509	0	225	11,506	
LUXEMBOURG	4,574	1,495	6,069	1,794	4,187	462	286	22	773	0	162	612	
NETHERLANDS	74	214	288	2,455	1,519	1,867	540	62	103	0	94	10	
SWEDEN	0	18	18	624	218	2,183	120	8	129	0	123	6	
SWITZERLAND	3	31	34	535	293	537	717	101	1,116	0	21	1,098	
UNITED KINGDOM	33,249	21,584	54,833	20,473	-4,866	7,167	2,363	130	37,876	359	3,072	35,934	
Total	39,753	31,262	71,015	38,616	18,713	34,942	12,529	637	93,303	700	7,219	90,030	
Non G-10 Developed Countries													
AUSTRALIA	4,826	3,795	8,621	8,626	-255	3,820	617	90	407	0	49	359	
AUSTRIA	0	30	30	30	40	374	78	0	0	0	0	0	
CYPRUS	0	0	0	10	0	0	0	0	37	0	37	0	
DENMARK	0	2	2	127	18	319	60	13	59	0	6	53	
FINLAND	0	11	11	531	76	740	15	9	25	0	0	25	
GREECE	0	0	0	0	1	0	16	0	0	0	0	0	
IRELAND	7	224	231	9,635	5,227	122	449	7	1,539	0	258	1,328	
ISRAEL	0	0	0	13	0	218	92	0	210	0	210	0	
NEW ZEALAND	1	22	23	466	246	160	21	2	0	0	0	0	
NORWAY	0	232	232	1,382	-109	1,271	46	17	141	0	5	140	
PORTUGAL	0	0	0	3	0	0	11	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	140	140	174	321	22	89	11	166	0	32	134	

OTHER NON G-10 DEV.	4	0	4	1	0	13	17	0	0	0	0	
Total	4,838	4,456	9,294	20,998	5,565	7,059	1,511	149	2,584	0	597	2,039
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	1	0	0	0	0	0	0	0
HUNGARY	0	1	1	3	24	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	119	119	127	97	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	12	12	12	50	0	4	0	0	0	0	0
TURKEY	0	0	0	55	0	13	3	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	0	0	3	0	0	3
Total	0	132	132	198	172	13	8	0	3	0	0	3
Latin America and Caribbean												
ANGUILLA	0	0	0	0	0	0	0	0	27	0	0	27
ARGENTINA	310	326	636	638	502	0	42	5	0	0	0	0
BRAZIL	0	398	398	403	11	49	1,933	7	0	0	0	0
CHILE	0	7	7	7	85	67	3	0	47	0	0	47
COLOMBIA	0	0	0	1	6	2	2	0	0	0	0	0
COSTA RICA	0	0	0	0	2	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	1	0	1	0	0	0	0	0
ECUADOR	0	0	0	0	3	0	1	0	0	0	0	0
EL SALVADOR	0	0	0	0	1	0	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	1	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	44	654	698	701	3,135	271	119	6	494	0	57	492
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	9	6	16	0	0	0	0	0
URUGUAY	2	0	2	1	7	3	6	0	3	0	3	0
VENEZUELA	0	0	0	0	5	0	2	1	0	0	0	0
OTHER LAT. AM. & CAR.	424	237	661	1,477	-146	7	41	0	7	0	7	0
Total	780	1,622	2,402	3,228	3,622	405	2,167	19	578	0	67	566
Asia and Pacific												
CHINA-MAINLAND	471	916	1,387	1,629	172	34	221	14	447	0	36	411
INDIA	0	407	407	404	1,160	332	11	0	4	0	4	0
INDONESIA	9	13	22	13	-2	0	2	0	0	0	0	0
KOREA, SOUTH	0	2	2	12	6	3	3	0	677	0	0	677
KUWAIT	0	0	0	1,385	0	1	0	0	409	0	0	409
MALAYSIA	5	3	8	178	23	0	2	0	1	0	1	0
PAKISTAN	0	0	0	7	0	14	0	0	0	0	0	0
PHILIPPINES	29	26	55	156	70	75	0	0	0	0	0	0
QATAR	0	0	0	0	0	16	1	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,967	21	0	0	0	2,244	0	0	2,244

TAIWAN	3	41	44	122	149	1	30	0	478	0	0	478
THAILAND	2	78	80	82	8	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	165	0	0	4	0	81	0	35	46
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	168	168	159	-152	43	13	0	1	0	0	1
Total	519	1,655	2,174	7,279	1,455	519	288	14	4,342	0	76	4,266
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	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	26	0	3	64	4	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	68	0	44	35	3	1	0	0	1
Total	0	0	0	94	0	47	101	7	2	0	1	1
Banking Centers												
BAHAMAS	3,781	0	3,781	54	-9,259	65	1	0	377	0	0	377
BAHRAIN	0	0	0	0	0	0	1	0	0	0	0	0
BERMUDA	20	4	24	1,076	1,007	234	431	21	596	0	131	465
CAYMAN ISLANDS	32,809	18	32,827	7,621	5,966	2,387	3,092	14	14,903	142	2,531	12,671
HONG KONG	1,065	503	1,568	1,689	832	4	219	0	155	22	32	123
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	81	0	0	0	0	20	0	20	0
PANAMA	0	0	0	27	11	23	12	4	0	0	0	0
SINGAPORE	741	425	1,166	4,591	164	579	56	0	5,340	10	23	5,317
OTHER BANKING CENTERS	1,824	634	2,458	2,729	7,362	165	205	15	295	0	256	39
Total	40,240	1,584	41,824	17,868	6,083	3,457	4,017	54	21,686	174	2,993	18,992
International & Regional Organizations												
AFRICAN	0	0	0	0	0	50	0	0	0	0	0	0
ASIAN	0	0	0	5	0	2,555	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	4,863	0	0	0	0	0	0
INTERNATIONAL	0	0	0	336	0	3,890	1	0	923	0	0	923
LATIN AMERICAN	0	0	0	0	0	3,056	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	341	0	14,414	1	0	923	0	0	923
UNITED STATES	0	0	0	33,738	-34,543	1,165,024	207,930	37,271	376,434	16,518	243,327	315,876
Grand Total	86,130	40,711	126,841	122,360	1,067	1,225,880	228,552	38,151	499,855	17,392	254,280	432,696

Country Exposure Lending Survey /1: June 30, 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
G-10 and Luxembourg																		
BELGIUM	422	18	0	440	426	0	359	0	0	359	345	0	193	0	1	194	435	0
CANADA	13,814	4,068	933	18,815	11,697	2,278	3,021	985	317	4,323	1,893	454	5,565	550	241	6,356	5,963	0
FRANCE	4,530	20	254	4,804	2,114	0	1,132	195	1	1,328	722	0	828	6	1	835	433	0
GERMANY	42,923	20	545	43,488	3,671	0	2,659	38	0	2,697	2,258	0	714	5	0	719	382	0
ITALY	181	50	0	231	94	14	10	50	0	60	10	0	52	1	0	53	33	0
JAPAN	16,954	650	68	17,672	5,813	2	9,933	1	8	9,942	9,933	0	9,458	137	12	9,607	9,345	0
LUXEMBOURG	305	384	0	689	288	18	12	7,315	0	7,327	11	0	1,679	2	33	1,714	5,080	2
NETHERLANDS	1,378	118	6	1,502	871	92	514	2	0	516	330	1	389	0	118	507	375	0
SWEDEN	3,116	9	0	3,125	1,381	0	966	7	0	973	1,072	0	29	0	2	31	29	0
SWITZERLAND	46,385	139	62	46,586	1,772	0	420	0	0	420	417	0	863	0	32	895	396	0
UNITED KINGDOM	50,575	4,390	591	55,556	74,710	3,200	2,807	10,520	2	13,329	712	6	16,435	3,849	1,097	21,381	16,712	3,120
Total	180,583	9,866	2,459	192,908	102,837	5,604	21,833	19,113	328	41,274	17,703	461	36,205	4,550	1,537	42,292	39,183	3,122
Non G-10 Developed Countries																		
AUSTRALIA	3,239	1,138	111	4,488	3,256	7	337	1,098	0	1,435	330	1	304	24	495	823	293	8
AUSTRIA	308	1	0	309	304	0	213	0	0	213	213	0	6	1	0	7	7	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	287	1	2	290	265	0	153	0	0	153	153	0	105	0	0	105	106	0
FINLAND	333	14	0	347	320	0	504	1	0	505	435	0	125	0	0	125	125	0
GREECE	2	0	0	2	1	0	0	0	0	0	0	0	7	0	0	7	29	0
IRELAND	350	13	0	363	1,174	0	0	5,804	0	5,804	0	0	2,264	117	152	2,533	6,744	41
ISRAEL	90	0	2	92	86	0	201	18	1	220	198	0	56	0	2	58	51	0
NEW ZEALAND	72	4	0	76	90	0	3	0	0	3	0	0	111	0	22	133	111	0
NORWAY	1,876	2	0	1,878	1,176	0	579	0	0	579	413	0	26	3	2	31	26	0

PORTUGAL	2	0	0	2	0	0	137	0	0	137	137	0	5	0	7	12	20	0
SLOVAKIA	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	657	27	75	759	272	0	8	8	0	16	8	0	54	0	0	54	53	0
OTHER NON G-10 DEV.	8	0	0	8	4	0	0	0	0	0	0	0	0	0	0	0	52	0
Total	7,228	1,200	190	8,618	6,948	7	2,135	6,929	1	9,065	1,887	1	3,064	145	680	3,889	7,618	49
Eastern Europe																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	0
CZECH REPUBLIC	126	0	0	126	117	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	34	0	0	34	27	0	1	0	0	1	1	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	109	35	0	144	18	0	0	5	0	5	0	0	1	3	0	4	0	0
ROMANIA	1	0	0	1	6	0	0	0	0	0	0	0	1	0	0	1	1	0
RUSSIA	41	9	0	50	30	0	1	3	0	4	1	0	108	0	0	108	107	0
TURKEY	117	0	0	117	129	0	3	0	0	3	3	0	1	0	0	1	0	0
OTHER E. EUROPE	22	0	0	22	2	0	3	0	0	3	6	0	1	0	1	2	1	0
Total	450	44	0	494	329	0	8	8	0	16	11	0	115	3	1	119	109	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	11	0	0	0	0	0	0	0	83	0	0	83	27	0
ARGENTINA	41	107	12	160	128	5	973	3	0	976	942	0	20	1	0	21	20	0
BRAZIL	988	428	0	1,416	351	0	1,812	0	0	1,812	1,797	0	625	1	0	626	580	0
CHILE	389	27	4	420	367	1	1	3	0	4	0	0	66	0	25	91	73	0
COLOMBIA	391	0	1	392	457	0	4	0	0	4	3	0	34	0	0	34	33	0
COSTA RICA	37	0	0	37	64	0	1	0	0	1	0	0	0	0	0	0	4	0
DOMINICAN REPUBLIC	183	0	0	183	192	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	19	23	0	42	39	0	2	0	0	2	1	0	1	0	0	1	1	0
EL SALVADOR	27	0	0	27	79	0	31	0	0	31	31	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	116	0	0	116	132	0	0	0	0	0	0	0	0	0	0	0	2	0
HONDURAS	21	0	0	21	24	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	287	104	12	403	168	0	518	89	0	607	507	0	100	169	3	272	243	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	84	0	0	84	71	0	103	0	0	103	100	0	1	0	0	1	6	0
URUGUAY	1	0	2	3	1	0	0	3	0	3	0	0	9	0	2	11	9	0
VENEZUELA	3	0	0	3	10	0	69	0	0	69	68	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	23	1	0	24	173	1	6	30	0	36	0	30	545	0	1	546	876	0
Total	2,610	690	31	3,331	2,267	7	3,521	128	0	3,649	3,450	30	1,494	171	31	1,696	1,883	0
Asia and Pacific																		
CHINA-MAINLAND	1,515	840	2	2,357	1,236	383	414	235	0	649	414	20	71	226	2	299	67	25
INDIA	143	85	0	228	358	2	10	419	0	429	10	0	10	9	0	19	11	0
INDONESIA	77	0	0	77	145	1	3	0	0	3	3	0	38	0	3	41	38	0
KOREA, SOUTH	69	4	0	73	170	0	603	0	2	605	573	0	183	0	3	186	372	0
KUWAIT	2	0	0	2	9	0	150	0	0	150	25	0	445	0	5	450	414	0
MALAYSIA	134	16	21	171	72	0	1	1	0	2	1	0	6	0	0	6	6	0
PAKISTAN	14	0	0	14	18	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	77	44	0	121	86	30	1	1	0	2	1	0	14	0	0	14	14	0
QATAR	91	0	0	91	99	0	2	0	0	2	2	0	0	0	0	0	0	0

SAUDI ARABIA	211	18	0	229	209	0	2,156	0	25	2,181	2,075	0	228	4	3	235	228	0
TAIWAN	433	8	0	441	351	0	16	0	0	16	3	0	672	9	2	683	519	0
THAILAND	20	6	0	26	56	0	1	0	1	2	1	0	4	0	1	5	4	0
UNITED ARAB EMIRATES	76	0	0	76	85	0	66	0	0	66	48	0	66	0	0	66	4	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	87	0	0	87	140	0	8	0	0	8	306	0	199	0	0	199	406	0
Total	2,949	1,021	23	3,993	3,034	416	3,431	656	28	4,115	3,462	20	1,936	248	19	2,203	2,083	25
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	15	0	0	15	58	0	2	0	0	2	2	0	7	0	0	7	6	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	100	0	0	100	96	0	2	0	0	2	2	0	14	0	0	14	14	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	26	0	0	26	26	0	0	0	0	0	0	0	23	0	0	23	111	0
Total	145	0	0	145	210	0	4	0	0	4	4	0	44	0	0	44	131	0
Banking Centers																		
BAHAMAS	166	0	0	166	144	0	12	0	0	12	12	0	492	0	0	492	531	0
BAHRAIN	120	0	1	121	107	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	16	0	0	16	15	41	3	0	0	3	2	0	2,102	1	25	2,128	2,136	1
CAYMAN ISLANDS	151	0	0	151	12,575	146	7	0	0	7	5	0	35,189	10	99	35,298	39,580	0
HONG KONG	2,708	79	0	2,787	2,950	139	2	46	4	52	65	0	278	57	8	343	306	51
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	9	0	0	9	9	0
PANAMA	249	0	2	251	392	0	124	0	0	124	119	0	26	0	0	26	9	0
SINGAPORE	735	85	0	820	1,101	30	5,454	42	10	5,506	5,295	0	399	0	14	413	460	0
OTHER BANKING CENTERS	83	3	0	86	617	3	0	0	0	0	0	0	536	60	32	628	471	48
Total	4,242	167	3	4,412	17,915	359	5,602	88	14	5,704	5,498	0	39,031	128	178	39,337	43,502	100
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	50	0	0	50	50	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,556	0	0	2,556	2,556	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	4,863	0	0	4,863	4,863	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,929	0	72	5,001	4,848	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,077	0	2	3,079	3,077	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	15,475	0	74	15,549	15,394	0	0	0	0	0	0	0
UNITED STATES	21,185	155,196	4,331	180,712	18,526	6,273	36,706	1,197,019	381	1,234,106	36,179	27,308	32,297	805,603	4,839	842,739	32,960	6,145
Grand Total	219,392	168,184	7,037	394,613	152,066	12,666	88,715	1,223,941	826	1,313,482	83,588	27,820	114,186	810,848	7,285	932,319	127,469	9,441

Country Exposure Lending Survey /1: June 30, 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)
G-10 and Luxembourg														
BELGIUM	525	13	538	89	76	165	0	703	387	9	396	0	0	0
CANADA	8,720	2,194	10,914	5,643	7,374	13,017	346	24,277	7,791	2,139	9,930	1,193	19	1,212
FRANCE	1,531	87	1,618	765	650	1,415	9	3,042	1,761	72	1,833	0	0	0
GERMANY	2,481	564	3,045	566	420	986	9	4,040	2,533	565	3,098	2	0	2
ITALY	125	39	164	819	666	1,485	0	1,649	77	28	105	1	0	1
JAPAN	1,296	216	1,512	1,311	1,803	3,114	3	4,629	413	210	623	0	0	0
LUXEMBOURG	2,174	52	2,226	9	0	9	7	2,242	1,986	22	2,008	3	0	3
NETHERLANDS	3,248	24	3,272	1,030	131	1,161	58	4,491	3,976	15	3,991	850	0	850
SWEDEN	368	24	392	47	166	213	0	605	367	24	391	1	0	1
SWITZERLAND	643	117	760	191	1	192	1	953	546	139	685	0	0	0
UNITED KINGDOM	6,583	476	7,059	3,635	7,221	10,856	17	17,932	6,692	501	7,193	624	208	832
Total	27,694	3,806	31,500	14,105	18,508	32,613	450	64,563	26,529	3,724	30,253	2,674	227	2,901
Non G-10 Developed Countries														
AUSTRALIA	1,434	91	1,525	2,454	2,229	4,683	1	6,209	1,697	95	1,792	3	0	3
AUSTRIA	206	10	216	34	35	69	0	285	218	8	226	0	0	0
CYPRUS	60	1	61	0	0	0	0	61	1	1	2	0	0	0
DENMARK	82	2	84	19	0	19	0	103	105	2	107	0	0	0
FINLAND	19	1	20	24	65	89	0	109	32	1	33	0	0	0
GREECE	44	5	49	0	0	0	0	49	16	5	21	0	0	0
IRELAND	2,272	63	2,335	5	0	5	1	2,341	2,377	56	2,433	0	0	0
ISRAEL	867	47	914	0	0	0	0	914	423	37	460	0	0	0
NEW ZEALAND	131	18	149	172	127	299	0	448	273	18	291	0	0	0
NORWAY	376	13	389	31	0	31	0	420	383	9	392	0	0	0
PORTUGAL	25	4	29	0	0	0	0	29	172	4	176	0	0	0

SLOVAKIA	3	1	4	0	0	0	0	4	9	0	9	0	0	0
SPAIN	310	285	595	326	113	439	0	1,034	299	323	622	0	0	0
OTHER NON G-10 DEV.	105	33	138	0	0	0	0	138	47	43	90	0	0	0
Total	5,934	574	6,508	3,065	2,569	5,634	2	12,144	6,052	602	6,654	3	0	3
Eastern Europe														
BULGARIA	1	1	2	0	0	0	0	2	12	1	13	0	0	0
CZECH REPUBLIC	1	1	2	0	0	0	0	2	18	0	18	0	0	0
HUNGARY	11	5	16	13	0	13	0	29	43	4	47	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	122	6	128	61	0	61	0	189	142	6	148	0	0	0
ROMANIA	5	3	8	0	0	0	0	8	64	3	67	0	0	0
RUSSIA	22	22	44	26	0	26	0	70	9	18	27	0	0	0
TURKEY	17	57	74	0	0	0	0	74	17	52	69	0	0	0
OTHER E. EUROPE	37	11	48	0	0	0	0	48	114	6	120	0	0	0
Total	216	106	322	100	0	100	0	422	419	90	509	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
ARGENTINA	110	223	333	446	258	704	11	1,048	235	174	409	322	37	359
BRAZIL	1,696	752	2,448	13	5	18	22	2,488	1,010	751	1,761	37	0	37
CHILE	523	25	548	28	0	28	45	621	708	53	761	1	0	1
COLOMBIA	321	190	511	2	4	6	5	522	457	128	585	0	0	0
COSTA RICA	99	12	111	2	1	3	0	114	107	15	122	0	0	0
DOMINICAN REPUBLIC	19	42	61	0	1	1	0	62	94	86	180	0	0	0
ECUADOR	113	113	226	1	2	3	0	229	251	99	350	0	0	0
EL SALVADOR	20	21	41	0	0	0	0	41	26	22	48	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	15	27	42	0	1	1	0	43	58	48	106	0	0	0
HONDURAS	21	16	37	0	0	0	0	37	45	31	76	0	0	0
MEXICO	2,339	773	3,112	750	1,737	2,487	77	5,676	3,160	1,102	4,262	37	0	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	288	37	325	7	2	9	3	337	331	51	382	0	0	0
URUGUAY	24	13	37	1	9	10	16	63	180	23	203	0	7	7
VENEZUELA	68	595	663	1	5	6	0	669	227	789	1,016	0	0	0
OTHER LAT. AM. & CAR.	933	195	1,128	141	323	464	15	1,607	2,303	301	2,604	71	204	275
Total	6,589	3,034	9,623	1,392	2,348	3,740	194	13,557	9,193	3,673	12,866	468	248	716
Asia and Pacific														
CHINA-MAINLAND	908	1,561	2,469	483	0	483	0	2,952	395	1,543	1,938	85	0	85
INDIA	43	27	70	430	399	829	0	899	82	27	109	0	0	0
INDONESIA	2	25	27	5	0	5	0	32	7	24	31	0	0	0
KOREA, SOUTH	105	20	125	0	0	0	0	125	32	19	51	0	0	0
KUWAIT	97	5	102	0	0	0	0	102	97	5	102	0	0	0
MALAYSIA	0	5	5	4	0	4	0	9	1	5	6	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	13	44	57	10	0	10	0	67	8	38	46	0	0	0
QATAR	17	15	32	0	0	0	0	32	17	15	32	0	0	0
SAUDI ARABIA	252	28	280	0	0	0	0	280	487	28	515	0	0	0

TAIWAN	62	69	131	32	132	164	0	295	36	78	114	0	0	0
THAILAND	2	8	10	1	103	104	0	114	2	9	11	0	1	1
UNITED ARAB EMIRATES	160	48	208	0	0	0	0	208	113	40	153	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	337	19	356	0	14	14	0	370	235	19	254	0	0	0
Total	1,998	1,877	3,875	965	648	1,613	0	5,488	1,512	1,853	3,365	85	1	86
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	10	3	13	0	0	0	0	13	0	3	3	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	0	2	2	0	0	0	0	2	51	2	53	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	2	1	3	0	0	0
NIGERIA	0	9	9	0	0	0	0	9	2	8	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	156	17	173	0	0	0	0	173	155	15	170	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	296	2	298	0	0	0	0	298	207	1	208	0	0	0
Total	462	35	497	0	0	0	0	497	418	31	449	0	0	0
Banking Centers														
BAHAMAS	113	103	216	1	3	4	3	223	437	93	530	0	0	0
BAHRAIN	70	1	71	0	0	0	0	71	70	1	71	0	0	0
BERMUDA	2,363	83	2,446	1	2	3	18	2,467	2,178	88	2,266	0	0	0
CAYMAN ISLANDS	3,859	115	3,974	1	2	3	23	4,000	5,516	93	5,609	0	0	0
HONG KONG	832	466	1,298	661	607	1,268	5	2,571	523	472	995	402	3	405
LEBANON	1	25	26	0	0	0	0	26	1	25	26	0	0	0
MAURITIUS	15	0	15	0	0	0	0	15	26	0	26	0	0	0
PANAMA	120	42	162	5	6	11	17	190	671	42	713	12	0	12
SINGAPORE	433	90	523	151	433	584	3	1,110	389	90	479	30	0	30
OTHER BANKING CENTERS	959	10	969	0	2	2	0	971	1,280	16	1,296	0	2	2
Total	8,765	935	9,700	820	1,055	1,875	69	11,644	11,091	920	12,011	444	5	449
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	89,095	21,535	110,630	1,505,025	1,437,269	2,942,294	6,415	3,059,339	91,074	21,668	112,742	78,547	40,367	118,914
Grand Total	140,753	31,902	172,655	1,525,472	1,462,397	2,987,869	7,130	3,167,654	146,288	32,561	178,849	82,221	40,848	123,069

E.16 ENDNOTES

Report as of June 30, 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 Jun-30-18

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,304.4 billion*	\$ 17,135.1 billion
Large Financial Institutions	\$ 887.6 billion*	\$ 11,040.5 billion
All Other Banks	\$ 416.8 billion*	\$ 6,094.6 billion

*** Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.**

2/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).