

Federal Financial Institutions Examination Council



Statistical Release

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Period: September 30, 2018

Country Exposure Lending Survey /1: September 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				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	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	21,502	5,140	770	4,370	1,559	28,201	6,010	389	17,850	19,788	9,065	11,002	116	
CANADA	90,370	58,575	11,233	47,342	18,165	167,110	83,225	14,591	26,792	23,504	14,810	11,517	195	
FRANCE	170,272	16,028	293	15,735	12,146	198,446	119,001	3,292	223,403	233,053	101,495	111,141	402	
GERMANY	179,155	144,600	266	144,334	21,765	345,520	35,102	3,666	181,942	190,754	84,800	93,611	812	
ITALY	46,255	5,243	856	4,387	16,189	67,687	7,555	892	214,458	224,059	55,607	65,205	241	
JAPAN	158,836	334,250	48,522	285,728	12,570	505,656	86,759	4,847	97,689	99,870	43,037	45,214	209	
LUXEMBOURG	55,777	17,037	2,799	14,238	5,533	78,347	19,081	3,035	34,479	36,180	15,527	17,225	1,063	
NETHERLANDS	58,014	13,515	962	12,553	9,215	80,744	26,535	3,935	116,958	123,736	54,541	61,319	499	
SWEDEN	23,192	303	11	292	1,030	24,525	6,762	253	31,782	32,913	16,384	17,515	66	
SWITZERLAND	70,378	29,995	5,708	24,287	5,926	106,299	17,961	3,557	67,976	70,130	34,513	36,666	1,106	
UNITED KINGDOM	142,861	369,311	107,532	261,779	45,032	557,204	156,157	13,409	291,683	362,904	139,096	149,149	1,945	
Total	1,016,612	993,997	178,952	815,045	149,130	2,159,739	564,148	51,866	1,305,012	1,416,891	568,875	619,564	6,654	
Non G-10 Developed Countries														
AUSTRALIA	26,353	67,209	1,716	65,493	3,868	97,430	29,867	2,705	43,980	43,162	22,225	21,408	266	
AUSTRIA	9,777	76	0	76	364	10,217	2,256	64	9,075	9,700	4,183	4,809	56	
CYPRUS	3,105	0	0	0	17	3,122	50	110	93	93	86	86	89	
DENMARK	10,092	417	6	411	1,644	12,153	5,222	169	16,050	17,060	8,480	9,492	58	
FINLAND	12,446	144	0	144	823	13,413	1,583	223	14,368	14,777	7,143	7,553	117	
GREECE	9,176	244	0	244	644	10,064	1,459	386	3,395	3,314	2,020	1,941	0	

IRELAND	73,401	10,210	1,799	8,411	3,495	87,106	13,242	1,438	11,685	12,526	6,497	7,333	37
ISRAEL	5,950	1,715	147	1,568	399	8,064	1,740	489	2,341	2,388	1,201	1,248	164
NEW ZEALAND	2,602	1,427	52	1,375	469	4,498	958	100	1,590	1,491	1,052	951	1
NORWAY	16,763	149	39	110	538	17,450	3,279	74	10,641	11,660	5,190	6,210	30
PORTUGAL	5,760	68	18	50	343	6,171	535	79	13,526	13,380	6,020	5,874	61
SLOVAKIA	369	231	43	188	86	686	54	38	510	527	240	257	0
SPAIN	36,967	2,138	264	1,874	2,924	42,029	7,379	2,011	73,600	77,246	28,717	32,355	504
OTHER NON G-10 DEV.	18,115	0	0	0	334	18,449	917	15	377	566	239	429	0
Total	230,876	84,028	4,084	79,944	15,948	330,852	68,541	7,901	201,231	207,890	93,293	99,946	1,383
Eastern Europe													
BULGARIA	65	182	55	127	3	250	23	70	288	282	177	170	29
CZECH REPUBLIC	1,427	3,327	534	2,793	161	4,915	243	290	381	441	187	247	20
HUNGARY	651	1,466	220	1,246	63	2,180	519	133	1,899	1,909	873	883	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,723	11,014	2,486	8,528	250	13,987	4,643	600	1,410	1,426	671	687	172
ROMANIA	299	1,349	387	962	13	1,661	94	176	445	394	273	224	0
RUSSIA	4,274	6,302	887	5,415	148	10,724	1,956	317	35,513	36,074	13,084	13,644	113
TURKEY	11,274	2,355	994	1,361	1,175	14,804	574	190	35,135	33,593	13,228	11,687	2,110
OTHER E. EUROPE	1,564	482	5	477	38	2,084	97	56	3,422	3,421	1,972	1,973	15
Total	22,277	26,477	5,568	20,909	1,851	50,605	8,149	1,832	78,493	77,540	30,465	29,515	2,459
Latin America and Caribbean													
ANGUILLA	949	0	0	0	2	951	29	6	0	0	0	0	61
ARGENTINA	5,262	2,720	699	2,021	12	7,994	412	69	10,863	10,990	5,845	5,970	382
BRAZIL	45,671	33,844	806	33,038	1,842	81,357	8,687	1,673	41,319	44,797	16,246	19,725	6,521
CHILE	8,647	2,662	27	2,635	1,151	12,460	1,043	141	6,034	7,002	2,621	3,590	2,715
COLOMBIA	5,205	3,023	36	2,987	173	8,401	1,211	466	11,217	12,083	4,591	5,454	603
COSTA RICA	770	599	306	293	52	1,421	61	115	3	2	3	2	207
DOMINICAN REPUBLIC	900	420	53	367	1	1,321	40	156	7	3	7	3	228
ECUADOR	2,420	608	582	26	39	3,067	68	198	274	1,502	274	1,502	185
EL SALVADOR	467	216	216	0	3	686	50	15	6	22	1	17	164
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,678	331	150	181	1	2,010	31	126	0	20	0	20	807
HONDURAS	357	116	41	75	7	480	133	37	50	0	50	0	154
MEXICO	20,919	71,550	7,335	64,215	2,068	94,537	27,430	2,032	39,832	39,506	17,822	17,496	1,048
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,619	1,749	736	1,013	118	5,486	382	356	5,792	6,508	2,810	3,527	495
URUGUAY	732	522	238	284	147	1,401	45	177	99	151	99	151	101
VENEZUELA	1,062	10	2	8	1	1,073	75	51	360	396	305	341	47
OTHER LAT. AM. & CAR.	30,566	1,462	567	895	652	32,680	2,166	562	340	467	257	378	542
Total	129,224	119,832	11,794	108,038	6,269	255,325	41,863	6,180	116,196	123,449	50,931	58,176	14,260
Asia and Pacific													
CHINA-MAINLAND	61,981	36,448	6,045	30,403	4,114	102,543	6,409	1,836	49,543	48,550	24,934	23,239	6,967
INDIA	30,769	36,075	3,086	32,989	1,395	68,239	11,002	2,448	6,354	6,297	3,811	3,753	9,304
INDONESIA	5,608	7,178	3,344	3,834	167	12,953	2,574	183	16,537	16,438	6,239	6,140	575
KOREA, SOUTH	36,284	47,782	4,102	43,680	2,393	86,459	15,335	3,164	46,892	44,541	23,009	19,408	4,506
KUWAIT	12,554	306	12	294	65	12,925	363	200	60	50	60	50	397

MALAYSIA	2,937	12,360	1,724	10,636	275	15,572	6,325	890	17,721	17,173	7,889	7,341	129
PAKISTAN	241	869	46	823	15	1,125	163	25	10	20	10	20	60
PHILIPPINES	1,988	4,963	1,485	3,478	96	7,047	3,323	231	8,182	8,535	3,278	3,631	224
QATAR	10,865	51	0	51	435	11,351	202	223	4,043	5,040	2,156	3,152	652
SAUDI ARABIA	18,894	2,082	393	1,689	361	21,337	5,540	293	4,223	4,511	2,252	2,539	626
TAIWAN	25,601	24,321	5,286	19,035	865	50,787	13,674	423	142	115	122	95	814
THAILAND	3,530	7,965	309	7,656	255	11,750	6,375	155	3,720	3,729	1,993	2,002	230
UNITED ARAB EMIRATES	10,148	6,651	3,356	3,295	347	17,146	3,722	853	2,527	3,991	1,587	3,050	909
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,796	4,266	2,147	2,119	88	12,150	1,795	579	2,265	2,036	1,268	1,039	1,081
Total	229,196	191,317	31,335	159,982	10,871	431,384	76,802	11,515	162,219	161,026	78,608	75,459	26,474
Africa													
ALGERIA	48	1,121	158	963	0	1,169	203	174	0	0	0	0	54
EGYPT	4,000	1,029	36	993	0	5,029	615	24	343	462	310	430	150
GHANA	391	0	0	0	22	413	74	30	72	76	72	76	53
KENYA	297	691	172	519	1	989	74	125	58	14	58	14	43
MOROCCO	398	337	30	307	4	739	150	41	68	72	58	62	266
NIGERIA	6,778	1,477	128	1,349	129	8,384	401	106	24	208	24	208	383
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,914	7,526	251	7,275	592	16,032	2,585	319	21,531	21,826	8,570	8,867	219
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,636	1,352	265	1,087	112	4,100	584	183	1,918	2,012	834	927	296
Total	22,463	13,533	1,040	12,493	860	36,856	4,686	1,002	24,014	24,670	9,926	10,584	1,464
Banking Centers													
BAHAMAS	7,855	146	60	86	60	8,061	130	162	10	0	10	0	33
BAHRAIN	828	408	210	198	10	1,246	150	70	346	357	207	218	17
BERMUDA	21,316	87	54	33	516	21,919	10,035	4,602	2,427	2,511	1,030	1,112	223
CAYMAN ISLANDS	405,380	792	428	364	11,875	418,047	56,333	4,195	11,596	10,182	8,373	6,956	500
HONG KONG	37,141	40,472	9,674	30,798	7,904	85,517	20,816	1,007	6,839	7,318	4,187	4,624	1,286
LEBANON	1,537	158	112	46	16	1,711	151	88	2,026	3,048	1,148	2,171	695
MAURITIUS	2,243	534	252	282	230	3,007	532	59	10	10	10	10	132
PANAMA	3,841	914	901	13	170	4,925	703	460	4,659	5,273	2,086	2,700	498
SINGAPORE	43,622	40,782	13,882	26,900	1,557	85,961	15,747	1,628	5,317	5,375	3,332	3,384	1,585
OTHER BANKING CENTERS	22,801	1,875	1,315	560	1,943	26,619	6,441	2,072	3,116	4,420	1,253	2,556	705
Total	546,564	86,168	26,888	59,280	24,281	657,013	111,038	14,343	36,346	38,494	21,636	23,731	5,674
International & Regional Organizations													
AFRICAN	796	0	0	0	469	1,265	75	0	0	0	0	0	56
ASIAN	4,552	0	0	0	1,344	5,896	46	2	0	0	0	0	273
CARIBBEAN	0	0	0	0	0	0	0	0	17	16	0	0	0
EUROPEAN	18,143	0	0	0	2,477	20,620	2	99	190	207	190	207	0
INTERNATIONAL	11,076	0	0	0	4,144	15,220	187	450	0	27	0	27	369
LATIN AMERICAN	5,578	0	0	0	1,231	6,809	16	2	0	0	0	0	123
MIDDLE EASTERN	13	0	0	0	1	14	0	2	0	0	0	0	1
Total	40,158	0	0	0	9,666	49,824	326	555	207	250	190	234	822

UNITED STATES	231,545	12,441,460	61,462	12,379,998	125,364	12,798,369	5,782,676	448,792	788,587	879,826	417,794	498,941	12,694
Grand Total	2,468,915	13,956,812	321,123	13,635,689	344,240	16,769,967	6,658,229	543,986	2,712,305	2,930,036	1,271,718	1,416,150	71,884

Country Exposure Lending Survey /1: September 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	19,861	771	13,334	4,368	25,000	1,467	3,111	26,642
CANADA	82,702	12,321	56,816	48,823	143,846	9,232	14,357	148,945
FRANCE	158,502	293	131,058	15,256	174,051	3,618	15,871	186,300
GERMANY	124,968	240	79,359	144,316	269,524	8,987	63,225	323,755
ITALY	44,184	876	27,954	4,436	49,496	309	2,311	51,498
JAPAN	125,819	52,126	146,459	282,497	460,442	6,623	39,280	493,086
LUXEMBOURG	70,638	2,931	46,751	14,108	87,677	18,908	4,048	72,814
NETHERLANDS	60,372	969	29,777	12,296	73,637	12,894	10,791	71,529
SWEDEN	21,455	11	15,239	295	21,761	1,667	3,403	23,495
SWITZERLAND	26,014	5,953	26,339	24,264	56,231	3,137	47,282	100,373
UNITED KINGDOM	172,244	121,504	235,083	261,917	555,665	70,828	27,341	512,172
Total	906,759	197,995	808,169	812,576	1,917,330	137,670	231,020	2,010,609
Non G-10 Developed Countries								
AUSTRALIA	25,625	3,014	17,414	68,466	97,105	7,314	3,770	93,562
AUSTRIA	10,473	0	3,806	82	10,555	1,416	714	9,853
CYPRUS	3,279	0	1,500	0	3,279	483	309	3,105
DENMARK	8,950	5	7,604	414	9,369	603	1,741	10,509
FINLAND	12,000	0	6,188	143	12,143	544	989	12,590
GREECE	9,231	0	8,539	251	9,482	292	230	9,420
IRELAND	84,337	2,047	59,744	8,513	94,897	14,485	3,201	83,611
ISRAEL	5,991	137	3,711	1,568	7,696	876	848	7,665
NEW ZEALAND	3,257	93	2,206	1,737	5,087	1,124	69	4,029
NORWAY	16,003	39	12,859	155	16,197	1,104	1,823	16,912
PORTUGAL	5,733	18	4,032	108	5,859	249	220	5,828
SLOVAKIA	413	42	283	196	651	64	13	600
SPAIN	35,300	285	18,314	2,007	37,592	1,764	3,281	39,105

OTHER NON G-10 DEV.	17,796	0	1,486	0	17,796	242	561	18,115
Total	238,388	5,680	147,686	83,640	327,708	30,560	17,769	314,904
Eastern Europe								
BULGARIA	96	72	99	128	296	51	3	247
CZECH REPUBLIC	1,520	587	1,437	2,885	4,992	256	17	4,754
HUNGARY	729	239	649	1,273	2,241	192	69	2,117
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,598	2,508	2,195	8,870	13,976	522	284	13,737
ROMANIA	374	412	654	968	1,754	108	2	1,648
RUSSIA	3,969	856	3,666	5,765	10,590	769	750	10,576
TURKEY	11,127	1,016	8,082	1,477	13,620	957	970	13,629
OTHER E. EUROPE	1,886	20	1,261	518	2,424	454	76	2,046
Total	22,299	5,710	18,043	21,884	49,893	3,309	2,171	48,754
Latin America and Caribbean								
ANGUILLA	932	0	931	0	932	45	61	949
ARGENTINA	6,078	743	4,539	2,114	8,935	1,235	290	7,982
BRAZIL	35,751	1,129	23,744	33,811	70,691	5,119	13,952	79,515
CHILE	8,837	27	6,548	2,634	11,498	417	231	11,309
COLOMBIA	5,373	35	3,668	3,333	8,741	1,202	695	8,228
COSTA RICA	883	312	883	302	1,497	192	63	1,369
DOMINICAN REPUBLIC	1,323	54	880	375	1,752	479	50	1,320
ECUADOR	2,777	622	892	26	3,425	479	87	3,028
EL SALVADOR	584	223	638	0	807	171	49	683
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,786	151	1,646	183	2,120	340	230	2,009
HONDURAS	495	40	334	83	618	166	21	473
MEXICO	24,482	8,128	18,593	65,675	98,285	9,327	3,510	92,469
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,341	773	2,221	1,154	5,268	570	669	5,368
URUGUAY	946	264	622	286	1,496	304	64	1,254
VENEZUELA	3,424	2	1,837	8	3,434	2,594	236	1,072
OTHER LAT. AM. & CAR.	44,931	586	31,814	913	46,430	15,494	1,088	32,028
Total	141,944	13,089	99,791	110,897	265,930	38,135	21,296	249,056
Asia and Pacific								
CHINA-MAINLAND	48,727	6,070	47,131	33,639	88,436	5,238	15,237	98,429
INDIA	27,304	3,193	24,344	35,294	65,791	4,065	5,121	66,844
INDONESIA	6,149	3,469	6,778	4,087	13,705	2,081	1,164	12,786
KOREA, SOUTH	31,544	4,072	32,713	44,590	80,206	1,710	5,570	84,066
KUWAIT	12,423	12	12,129	303	12,738	202	322	12,860
MALAYSIA	2,685	2,211	4,224	10,832	15,728	976	549	15,297
PAKISTAN	228	48	250	915	1,191	163	81	1,110
PHILIPPINES	1,783	1,529	2,599	3,701	7,013	528	470	6,951
QATAR	9,191	0	3,146	63	9,254	274	1,935	10,916
SAUDI ARABIA	18,388	394	12,166	1,689	20,471	1,408	1,914	20,976

TAIWAN	24,593	5,070	28,903	19,305	48,968	473	1,431	49,922
THAILAND	3,401	329	3,312	8,103	11,833	562	223	11,495
UNITED ARAB EMIRATES	9,984	3,380	7,405	3,313	16,677	1,309	1,433	16,799
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,803	2,266	6,931	2,282	14,351	3,468	1,176	12,062
Total	206,203	32,043	192,031	168,116	406,362	22,457	36,626	420,513
Africa								
ALGERIA	49	159	66	1,212	1,420	251	0	1,169
EGYPT	4,341	40	3,885	1,026	5,407	452	74	5,029
GHANA	833	0	513	0	833	494	53	391
KENYA	347	177	355	527	1,051	66	3	988
MOROCCO	416	30	419	348	794	63	3	735
NIGERIA	7,232	152	6,657	1,353	8,737	637	155	8,255
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,031	214	3,769	7,486	14,731	605	1,313	15,440
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,413	289	3,067	1,125	5,827	2,130	289	3,988
Total	24,663	1,061	18,732	13,077	38,801	4,698	1,890	35,996
Banking Centers								
BAHAMAS	11,939	59	9,583	87	12,085	4,316	233	8,001
BAHRAIN	1,528	210	1,212	197	1,935	704	4	1,236
BERMUDA	22,901	74	15,182	33	23,008	4,989	3,383	21,403
CAYMAN ISLANDS	463,793	859	332,284	14	464,666	68,961	10,472	406,172
HONG KONG	34,150	14,527	34,201	33,600	82,277	12,974	8,310	77,613
LEBANON	1,772	112	1,124	45	1,929	246	12	1,695
MAURITIUS	3,163	326	1,732	281	3,770	1,054	62	2,777
PANAMA	5,830	920	3,838	13	6,763	2,401	395	4,755
SINGAPORE	44,424	16,139	54,803	28,051	88,614	7,631	3,420	84,404
OTHER BANKING CENTERS	24,691	1,588	14,038	560	26,839	4,778	2,619	24,676
Total	614,191	34,814	467,997	62,881	711,886	108,054	28,910	632,732
International & Regional Organizations								
AFRICAN	795	0	167	0	795	0	1	796
ASIAN	4,238	0	660	0	4,238	0	314	4,552
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,739	0	4,143	0	17,739	0	403	18,143
INTERNATIONAL	9,875	0	3,034	0	9,875	0	1,198	11,076
LATIN AMERICAN	5,499	0	1,173	0	5,499	0	79	5,578
MIDDLE EASTERN	13	0	12	0	13	0	0	13
Total	38,159	0	9,189	0	38,159	0	1,995	40,158
UNITED STATES	204,553	186,055	198,063	12,273,136	12,663,744	426,135	429,358	12,673,005
Grand Total	2,397,159	476,447	1,959,701	13,546,207	16,419,813	771,018	771,035	16,425,727

Country Exposure Lending Survey /1: September 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	17,136	6,236	23,372	15,740	314	2,824	6,749	987	1,027	0	379	1,027	
CANADA	6,573	31,279	37,852	47,107	30,329	18,616	20,002	2,671	29,023	806	14,646	28,246	
FRANCE	705	5,338	6,043	54,451	12,966	13,181	38,915	5,845	91,359	4	44,766	91,356	
GERMANY	21,312	61,907	83,219	104,340	79,117	25,564	38,697	7,248	60,639	0	15,444	60,462	
ITALY	195	3,328	3,523	37,792	2,113	2,914	26,977	7,431	9,157	0	3,400	9,154	
JAPAN	4,853	69,449	74,302	83,109	259,501	13,132	119,257	19,955	176,357	0	81,869	176,349	
LUXEMBOURG	32,705	17,104	49,809	78,122	-29,887	1,871	11,562	632	14,425	0	982	14,270	
NETHERLANDS	27,172	7,892	35,064	60,726	-24,020	8,359	19,119	1,451	2,613	0	483	2,516	
SWEDEN	607	1,105	1,712	13,516	-1,427	3,377	5,861	304	4,452	0	2,906	4,328	
SWITZERLAND	7,330	1,971	9,301	37,186	24,821	2,076	7,657	330	4,959	0	369	4,929	
UNITED KINGDOM	1,060,056	241,198	1,301,254	264,872	187,749	26,518	73,462	9,991	128,583	81	47,432	126,380	
Total	1,178,644	446,807	1,625,451	796,961	541,576	118,432	368,258	56,845	522,594	891	212,676	519,017	
Non G-10 Developed Countries													
AUSTRALIA	8,734	47,620	56,354	67,303	21,497	13,734	30,957	2,010	4,859	0	2,656	4,804	
AUSTRIA	6	101	107	6,413	-35	2,749	3,804	1,210	664	0	197	664	
CYPRUS	0	0	0	2,422	-1	0	1,167	0	441	0	154	404	
DENMARK	1,781	977	2,758	10,039	-2,337	333	3,037	126	3,339	0	636	3,321	
FINLAND	349	813	1,162	6,137	-800	2,734	5,155	841	1,001	0	185	1,001	
GREECE	42	1,837	1,879	3,085	-1,631	0	1,720	42	6,948	0	6,102	6,948	
IRELAND	10,365	7,220	17,585	90,036	18,980	5,391	16,765	701	28,916	0	2,777	28,687	
ISRAEL	911	1,321	2,232	4,357	-515	570	2,943	178	528	0	528	252	
NEW ZEALAND	14	854	868	2,856	1,050	282	826	61	576	0	192	575	
NORWAY	125	1,045	1,170	6,612	-880	1,755	3,457	129	6,100	0	1,415	6,098	
PORTUGAL	7	282	289	3,071	-152	75	2,890	719	2,083	0	1,101	2,083	
SLOVAKIA	79	490	569	954	-310	46	50	20	151	0	143	151	
SPAIN	199	1,899	2,098	17,460	739	2,832	17,808	3,655	2,448	0	1,785	2,401	

OTHER NON G-10 DEV.	4	0	4	5,220	1	13	518	7	818	0	658	818
Total	22,616	64,459	87,075	225,965	35,606	30,514	91,097	9,699	58,872	0	18,529	58,207
Eastern Europe												
BULGARIA	228	212	440	1,208	-234	40	25	3	0	0	0	0
CZECH REPUBLIC	1,166	2,070	3,236	2,870	353	0	825	21	1,779	0	1,779	1,779
HUNGARY	696	1,042	1,738	2,657	-30	778	490	149	146	0	146	146
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,395	7,602	9,997	12,354	2,252	4,087	2,266	466	316	0	283	316
ROMANIA	300	1,595	1,895	1,880	-494	674	331	54	42	0	42	42
RUSSIA	2,780	4,407	7,187	12,279	-92	685	2,469	145	1,193	0	1,083	1,193
TURKEY	967	1,050	2,017	4,089	554	167	3,480	346	1,208	0	1,093	1,208
OTHER E. EUROPE	261	467	728	2,867	-183	83	855	242	252	0	185	252
Total	8,793	18,445	27,238	40,204	2,126	6,514	10,741	1,426	4,936	0	4,611	4,936
Latin America and Caribbean												
ANGUILLA	1	0	1	606	1	0	0	0	166	0	43	166
ARGENTINA	746	1,441	2,187	2,263	1,440	136	1,665	135	1,090	0	1,090	1,090
BRAZIL	442	13,105	13,547	14,649	18,628	3,540	26,348	1,370	13,046	0	12,346	13,044
CHILE	5	20	25	766	2,698	448	1,165	138	118	0	65	118
COLOMBIA	2	2,383	2,385	2,059	992	1,083	976	55	174	0	174	174
COSTA RICA	237	213	450	476	367	201	180	2	42	0	42	42
DOMINICAN REPUBLIC	135	220	355	411	83	171	76	1	0	0	0	0
ECUADOR	538	32	570	689	100	37	1,832	29	21	0	0	21
EL SALVADOR	212	0	212	203	86	117	34	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	116	241	357	375	-10	223	4	1	36	0	36	36
HONDURAS	30	66	96	72	31	46	47	0	20	0	20	20
MEXICO	5,810	54,693	60,503	61,759	18,052	12,546	9,220	1,321	4,972	0	3,623	4,970
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	487	1,005	1,492	1,476	406	189	469	45	278	0	83	278
URUGUAY	1,531	206	1,737	471	1,151	11	267	11	7	0	7	0
VENEZUELA	1	3	4	1,621	32	0	90	24	0	0	0	0
OTHER LAT. AM. & CAR.	876	853	1,729	34,623	843	420	4,886	109	5,242	0	1,824	5,235
Total	11,169	74,481	85,650	122,519	44,900	19,168	47,259	3,246	25,212	0	19,353	25,194
Asia and Pacific												
CHINA-MAINLAND	6,172	24,891	31,063	41,781	8,665	3,489	34,716	522	5,625	0	605	5,592
INDIA	2,591	23,504	26,095	24,769	14,461	10,398	15,378	259	3,914	0	2,969	3,879
INDONESIA	1,806	3,436	5,242	7,123	2,326	1,319	3,054	163	38	0	36	38
KOREA, SOUTH	4,612	29,863	34,475	47,397	17,760	9,809	15,676	151	14,307	0	7,997	14,307
KUWAIT	71	183	254	7,370	62	97	260	1	10,799	0	2,343	10,799
MALAYSIA	4,103	7,065	11,168	16,364	2,453	1,394	2,260	3	150	0	94	150
PAKISTAN	46	816	862	882	109	90	161	7	433	0	433	433
PHILIPPINES	2,360	2,924	5,284	6,046	1,341	576	732	77	1,262	0	1,039	1,262
QATAR	11	64	75	3,806	-13	18	4,807	77	1,159	0	1,135	1,159
SAUDI ARABIA	2,319	1,176	3,495	25,542	-1,148	40	3,544	64	7,414	0	1,829	7,414

TAIWAN	11,288	10,469	21,757	33,713	8,370	1,430	12,862	97	10,741	0	2,209	10,741
THAILAND	1,498	5,938	7,436	9,056	1,156	2,544	3,351	96	548	0	498	548
UNITED ARAB EMIRATES	7,221	2,417	9,638	9,828	3,227	48	599	41	1,391	0	360	1,356
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,328	2,178	6,506	13,394	-1,884	733	1,882	47	732	0	47	732
Total	48,426	114,924	163,350	247,071	56,885	31,985	99,282	1,605	58,513	0	21,594	58,410
Africa												
ALGERIA	171	1,019	1,190	976	219	326	40	0	0	0	0	0
EGYPT	233	689	922	1,123	244	421	3,579	43	447	0	447	447
GHANA	0	0	0	142	0	0	204	29	0	0	0	0
KENYA	428	320	748	1,025	-40	281	94	21	0	0	0	0
MOROCCO	196	407	603	976	-222	98	47	3	85	0	85	85
NIGERIA	614	641	1,255	4,799	356	227	1,802	103	5,008	0	422	5,008
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	604	4,041	4,645	8,143	3,658	1,768	6,253	556	858	0	644	857
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	669	1,082	1,751	5,379	109	319	584	59	160	0	139	160
Total	2,915	8,199	11,114	22,564	4,324	3,440	12,603	814	6,558	0	1,737	6,557
Banking Centers												
BAHAMAS	7,373	210	7,583	3,499	-8,296	118	868	0	3,869	0	773	3,859
BAHRAIN	342	276	618	1,364	-227	148	98	26	264	0	250	264
BERMUDA	471	5	476	18,916	3,759	367	5,276	94	2,667	0	418	2,576
CAYMAN ISLANDS	43,533	12	43,545	225,898	22,484	70,436	28,500	734	199,435	120	38,702	196,608
HONG KONG	57,211	30,146	87,357	63,023	-1,595	7,815	15,789	163	2,282	22	226	2,247
LEBANON	161	45	206	3,253	-44	0	782	92	0	0	0	0
MAURITIUS	413	61	474	2,035	6,181	0	774	0	257	0	213	72
PANAMA	938	14	952	1,271	-25	575	406	40	70	0	46	70
SINGAPORE	51,388	19,650	71,038	65,917	19,827	9,065	5,399	99	28,930	0	11,266	28,907
OTHER BANKING CENTERS	25,771	3,363	29,134	23,119	-8,945	559	6,531	143	2,143	0	703	1,687
Total	187,601	53,782	241,383	408,295	33,119	89,083	64,423	1,391	239,917	142	52,597	236,290
International & Regional Organizations												
AFRICAN	0	0	0	158	0	375	289	8	0	0	0	0
ASIAN	0	0	0	706	0	3,764	441	139	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,806	0	11,430	6,131	3,030	6	0	0	6
INTERNATIONAL	0	0	0	1,693	0	6,029	2,016	218	1,080	0	238	1,080
LATIN AMERICAN	0	0	0	25	0	4,079	1,140	25	0	0	0	0
MIDDLE EASTERN	0	0	0	53	0	0	1	1	12	0	6	12
Total	0	0	0	7,441	0	25,677	10,018	3,421	1,098	0	244	1,098
UNITED STATES	0	0	0	170,619	-717,403	2,609,265	1,016,103	91,966	1,067,192	18,502	848,554	1,005,129
Grand Total	1,460,164	781,097	2,241,261	2,041,639	1,133	2,934,078	1,719,784	170,413	1,984,892	19,535	1,179,895	1,914,838

Country Exposure Lending Survey /1: September 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	6,863	534	685	8,082	7,314	451	6,871	3,951	590	11,412	5,987	46	2,731	106	59	2,896	2,717	60
CANADA	32,521	8,544	5,273	46,338	27,107	1,931	6,711	9,957	3,080	19,748	6,090	460	27,048	7,663	7,099	41,810	27,439	785
FRANCE	34,738	356	6,166	41,260	26,362	3	25,019	5,311	3,393	33,723	23,049	0	86,914	2,872	1,679	91,465	86,734	210
GERMANY	64,989	250	6,663	71,902	20,912	8	55,385	141,884	8,470	205,739	48,261	8	27,945	791	3,893	32,629	28,789	56
ITALY	12,191	125	969	13,285	11,786	34	20,039	258	13,723	34,020	19,975	0	4,810	1,422	843	7,075	4,623	511
JAPAN	79,934	59,809	4,235	143,978	51,642	50,154	33,728	124,861	1,848	160,437	33,575	1	16,612	106,488	5,640	128,740	14,861	441
LUXEMBOURG	2,900	458	174	3,532	4,471	181	1,622	13,007	36	14,665	1,624	0	38,137	3,168	3,877	45,182	47,738	2,525
NETHERLANDS	11,572	146	4,589	16,307	9,000	102	6,028	9,875	1,082	16,985	5,481	0	17,299	304	1,887	19,490	17,891	4
SWEDEN	9,486	22	479	9,987	8,329	0	2,998	35	39	3,072	2,951	0	5,073	11	306	5,390	4,876	11
SWITZERLAND	49,099	212	1,559	50,870	7,113	100	3,341	23,619	44	27,004	3,124	0	5,545	2,791	3,475	11,811	5,094	3,278
UNITED KINGDOM	57,498	28,328	11,398	97,224	91,808	36,267	7,769	130,122	12,773	150,664	4,864	763	53,359	147,540	15,398	216,297	52,368	69,742
Total	361,791	98,784	42,190	502,765	265,844	89,231	169,511	462,880	45,078	677,469	154,981	1,278	285,473	273,156	44,156	602,785	293,130	77,623
Non G-10 Developed Countries																		
AUSTRALIA	9,877	5,405	1,388	16,670	9,451	381	874	23,031	113	24,018	880	1	8,260	10,769	2,099	21,128	8,562	707
AUSTRIA	1,471	1	140	1,612	1,240	0	4,845	0	138	4,983	4,818	0	361	1	7	369	309	0
CYPRUS	157	0	0	157	167	0	110	0	0	110	110	0	2,161	0	3	2,164	2,271	0
DENMARK	4,558	0	631	5,189	3,506	0	519	388	7	914	519	0	2,491	4	685	3,180	2,473	4
FINLAND	2,754	27	68	2,849	2,771	0	5,355	18	403	5,776	5,286	0	2,072	2	225	2,299	1,955	0
GREECE	8,055	0	354	8,409	7,960	0	576	20	279	875	576	0	22	52	0	74	75	0
IRELAND	2,677	592	63	3,332	2,732	268	2,672	6,599	253	9,524	2,672	0	54,018	1,048	2,922	57,988	63,367	533
ISRAEL	1,191	59	111	1,361	1,183	4	887	1,500	0	2,387	956	7	217	18	162	397	365	0
NEW ZEALAND	337	313	55	705	751	3	532	509	137	1,178	525	0	1,139	0	137	1,276	1,179	0
NORWAY	5,069	2	113	5,184	4,610	0	7,217	60	233	7,510	6,669	0	1,077	56	11	1,144	1,496	39

PORTUGAL	2,645	21	26	2,692	2,583	0	1,800	1	28	1,829	1,800	0	154	0	7	161	153	0
SLOVAKIA	5	1	0	6	0	0	198	48	15	261	198	0	5	10	0	15	1	0
SPAIN	7,430	204	1,493	9,127	6,918	22	11,105	539	292	11,936	11,098	0	7,107	130	555	7,792	6,753	2
OTHER NON G-10 DEV.	355	0	18	373	364	0	16,481	0	241	16,722	16,481	0	773	0	73	846	484	0
Total	46,581	6,625	4,460	57,666	44,236	678	53,171	32,713	2,139	88,023	52,588	8	79,857	12,090	6,886	98,833	89,443	1,285
Eastern Europe																		
BULGARIA	9	8	1	18	8	0	7	102	0	109	7	6	4	0	0	4	4	0
CZECH REPUBLIC	364	142	47	553	420	2	556	2,205	39	2,800	550	0	240	20	0	260	240	3
HUNGARY	140	109	26	275	197	18	318	913	14	1,245	308	29	33	37	3	73	33	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	758	300	65	1,123	639	182	851	5,123	0	5,974	839	1,161	188	421	6	615	234	0
ROMANIA	54	17	7	78	95	5	106	890	0	996	106	196	50	34	5	89	50	11
RUSSIA	910	306	52	1,268	899	55	152	2,655	0	2,807	152	1	253	1,340	7	1,600	266	338
TURKEY	6,810	128	903	7,841	6,820	32	640	1,424	0	2,064	641	498	377	47	133	557	591	34
OTHER E. EUROPE	97	4	1	102	140	3	1,032	304	29	1,365	1,030	0	15	0	2	17	16	0
Total	9,142	1,014	1,102	11,258	9,218	297	3,662	13,616	82	17,360	3,633	1,891	1,160	1,899	156	3,215	1,434	386
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	39	0	0	0	0	0	0	0	904	0	2	906	845	0
ARGENTINA	343	242	0	585	470	49	2,744	1,144	1	3,889	2,687	161	228	35	0	263	226	0
BRAZIL	12,628	7,441	307	20,376	5,163	20	12,396	18,125	11	30,532	12,380	52	2,453	1,309	313	4,075	1,818	25
CHILE	5,391	37	617	6,045	5,340	1	228	407	1	636	224	25	1,012	2,167	345	3,524	1,044	0
COLOMBIA	2,363	125	19	2,507	2,194	31	763	2,004	1	2,768	760	0	258	192	80	530	327	3
COSTA RICA	428	83	33	544	429	47	48	491	1	540	48	250	100	5	1	106	107	5
DOMINICAN REPUBLIC	523	9	1	533	527	2	138	306	0	444	177	26	0	20	0	20	14	0
ECUADOR	178	80	6	264	198	71	1,867	192	32	2,091	1,868	192	14	14	0	28	23	0
EL SALVADOR	208	17	3	228	215	17	66	170	0	236	66	170	13	0	0	13	32	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	999	53	0	1,052	1,015	51	42	273	0	315	42	97	6	0	0	6	8	0
HONDURAS	225	2	0	227	247	0	1	99	0	100	13	32	54	0	4	58	38	0
MEXICO	1,798	2,757	668	5,223	1,293	1,200	4,499	22,031	214	26,744	4,946	693	1,546	8,438	374	10,358	2,184	364
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,338	175	33	1,546	1,289	24	460	988	7	1,455	456	565	245	60	13	318	180	6
URUGUAY	219	68	1	288	219	65	46	302	104	452	28	71	162	9	25	196	166	3
VENEZUELA	0	0	0	0	7	0	147	2	1	150	1,758	1	7	0	0	7	14	0
OTHER LAT. AM. & CAR.	377	130	5	512	514	82	81	658	84	823	197	141	21,703	5	373	22,081	32,527	5
Total	27,018	11,219	1,693	39,930	19,159	1,660	23,526	47,192	457	71,175	25,650	2,476	28,705	12,254	1,530	42,489	39,553	411
Asia and Pacific																		
CHINA-MAINLAND	25,147	6,978	3,206	35,331	19,332	2,033	6,041	12,630	325	18,996	6,005	1,110	8,430	4,039	370	12,839	7,499	1,011
INDIA	11,116	2,453	157	13,726	9,374	8	1,496	16,129	21	17,646	1,464	1	3,958	4,159	742	8,859	3,906	384
INDONESIA	1,179	613	54	1,846	1,322	800	1,266	3,292	7	4,565	1,298	1,573	290	553	4	847	565	97
KOREA, SOUTH	5,512	4,992	333	10,837	4,910	803	13,247	17,461	490	31,198	12,320	1,032	3,696	3,440	855	7,991	3,873	7
KUWAIT	840	95	47	982	871	0	10,372	180	10	10,562	10,276	0	890	0	8	898	821	0
MALAYSIA	1,305	423	146	1,874	1,098	121	156	5,614	9	5,779	156	240	426	336	52	814	451	130
PAKISTAN	120	440	12	572	92	1	76	192	1	269	76	11	0	0	2	2	0	0
PHILIPPINES	808	1,393	8	2,209	831	1,272	116	1,639	23	1,778	116	53	72	198	4	274	73	0
QATAR	4,657	48	40	4,745	3,617	0	4,695	0	4	4,699	4,648	0	489	0	28	517	73	0

SAUDI ARABIA	2,019	752	225	2,996	2,045	16	11,950	136	52	12,138	11,876	0	691	79	65	835	696	0
TAIWAN	3,446	1,363	235	5,044	3,174	481	3,955	8,472	26	12,453	3,948	11	7,755	510	556	8,821	7,600	263
THAILAND	803	568	90	1,461	728	15	726	3,548	28	4,302	726	51	290	173	29	492	291	60
UNITED ARAB EMIRATES	3,200	1,071	185	4,456	3,526	591	1,879	2,652	44	4,575	1,917	891	684	46	58	788	750	37
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	1,477	154	16	1,647	2,276	78	1,893	3,000	16	4,909	2,322	1,819	609	91	23	723	833	50
Total	61,629	21,343	4,754	87,726	53,196	6,219	57,868	74,945	1,056	133,869	57,148	6,792	28,280	13,624	2,796	44,700	27,431	2,039
Africa																		
ALGERIA	9	12	0	21	9	0	39	696	0	735	39	142	0	5	0	5	0	0
EGYPT	161	17	0	178	192	4	3,694	891	0	4,585	3,630	21	41	14	0	55	168	13
GHANA	129	0	0	129	136	0	206	0	2	208	656	0	0	0	0	0	0	0
KENYA	100	21	0	121	100	10	104	350	0	454	104	19	15	0	0	15	15	0
MOROCCO	299	172	1	472	307	30	22	103	0	125	22	0	0	0	0	0	0	0
NIGERIA	785	88	2	875	745	3	5,789	1,065	101	6,955	5,789	0	36	17	0	53	97	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,690	655	396	2,741	1,709	66	1,129	1,888	28	3,045	968	0	1,323	1,341	120	2,784	1,327	24
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	148	109	0	257	152	9	833	540	47	1,420	991	109	183	44	18	245	273	0
Total	3,322	1,074	399	4,795	3,351	122	11,816	5,533	178	17,527	12,199	291	1,598	1,421	138	3,157	1,880	37
Banking Centers																		
BAHAMAS	160	36	6	202	2,403	33	35	92	20	147	35	19	6,876	1	27	6,904	8,137	0
BAHRAIN	517	32	9	558	1,084	26	75	166	0	241	74	148	33	30	0	63	67	30
BERMUDA	308	17	1	326	302	57	30	0	0	30	29	0	10,789	37	469	11,295	13,061	17
CAYMAN ISLANDS	501	44	0	545	18,202	187	29	0	0	29	27	0	382,259	613	9,681	392,553	422,718	657
HONG KONG	9,356	2,388	709	12,453	9,811	2,998	307	12,585	59	12,951	369	3	9,970	5,885	6,701	22,556	9,856	2,728
LEBANON	1,242	15	16	1,273	1,451	10	186	69	0	255	186	32	1	0	0	1	1	0
MAURITIUS	370	25	186	581	408	97	9	84	0	93	9	0	1,451	122	43	1,616	1,713	116
PANAMA	1,584	31	6	1,621	1,752	31	244	658	107	1,009	388	656	783	1	8	792	1,147	0
SINGAPORE	6,998	1,423	458	8,879	8,969	2,629	26,355	16,970	70	43,395	25,555	283	5,477	3,977	537	9,991	5,640	3,720
OTHER BANKING CENTERS	189	88	5	282	762	47	86	90	2	178	133	1	12,145	770	1,290	14,205	13,040	649
Total	21,225	4,099	1,396	26,720	45,144	6,115	27,356	30,714	258	58,328	26,805	1,142	429,784	11,436	18,756	459,976	475,380	7,917
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	796	0	469	1,265	795	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,552	0	1,344	5,896	4,238	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	18,143	0	2,477	20,620	17,739	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	11,073	0	4,144	15,217	9,875	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,578	0	1,231	6,809	5,499	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	13	0	1	14	13	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	40,155	0	9,666	49,821	38,159	0	0	0	0	0	0	0
UNITED STATES	38,052	331,949	17,324	387,325	27,342	9,811	60,482	2,969,258	11,247	3,040,987	58,858	27,203	48,759	3,086,577	44,142	3,179,478	46,029	21,123
Grand Total	568,760	476,107	73,318	1,118,185	467,490	114,133	447,547	3,636,851	70,161	4,154,559	430,021	41,081	903,616	3,412,457	118,560	4,434,697	4,280,333	110,821

Country Exposure Lending Survey /1: September 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	5,010	27	5,037	438	111	549	225	5,811	3,811	32	3,843	213	1	214
CANADA	21,582	2,508	24,090	23,774	8,637	32,411	2,715	59,216	19,804	2,262	22,066	9,121	24	9,145
FRANCE	23,063	538	23,601	5,867	1,622	7,489	908	31,998	21,833	524	22,357	75	5	80
GERMANY	30,157	679	30,836	1,061	614	1,675	2,739	35,250	25,508	1,498	27,006	83	85	168
ITALY	8,944	271	9,215	2,053	1,385	3,438	654	13,307	7,533	267	7,800	300	31	331
JAPAN	28,211	351	28,562	41,218	1,874	43,092	847	72,501	25,426	315	25,741	1,530	0	1,530
LUXEMBOURG	12,402	716	13,118	347	57	404	1,446	14,968	16,179	626	16,805	217	8	225
NETHERLANDS	23,040	75	23,115	2,669	521	3,190	1,657	27,962	27,902	98	28,000	863	0	863
SWEDEN	5,569	66	5,635	58	177	235	206	6,076	5,229	70	5,299	0	0	0
SWITZERLAND	11,895	498	12,393	920	2,453	3,373	848	16,614	10,285	398	10,683	718	1,857	2,575
UNITED KINGDOM	20,615	3,620	24,235	53,426	9,895	63,321	5,463	93,019	20,261	2,943	23,204	13,916	816	14,732
Total	190,488	9,349	199,837	131,831	27,346	159,177	17,708	376,722	183,771	9,033	192,804	27,036	2,827	29,863
Non G-10 Developed Countries														
AUSTRALIA	7,084	258	7,342	16,241	11,763	28,004	268	35,614	6,475	257	6,732	1,925	0	1,925
AUSTRIA	3,076	24	3,100	38	36	74	79	3,253	4,084	22	4,106	0	0	0
CYPRUS	667	10	677	0	0	0	14	691	720	11	731	0	0	0
DENMARK	2,514	10	2,524	25	0	25	321	2,870	2,423	29	2,452	1	0	1
FINLAND	2,263	2	2,265	34	63	97	127	2,489	1,986	2	1,988	0	0	0
GREECE	500	23	523	172	0	172	11	706	593	27	620	0	0	0
IRELAND	13,806	228	14,034	1,971	0	1,971	257	16,262	15,461	105	15,566	1,246	0	1,246
ISRAEL	3,466	189	3,655	138	0	138	126	3,919	3,272	215	3,487	126	0	126
NEW ZEALAND	556	38	594	481	124	605	140	1,339	764	38	802	90	0	90
NORWAY	3,376	24	3,400	30	1	31	181	3,612	3,205	23	3,228	0	0	0
PORTUGAL	1,123	38	1,161	46	0	46	282	1,489	1,156	41	1,197	18	0	18

SLOVAKIA	160	1	161	172	0	172	71	404	213	1	214	42	0	42
SPAIN	10,663	662	11,325	1,169	96	1,265	584	13,174	9,803	728	10,531	261	0	261
OTHER NON G-10 DEV.	262	244	506	0	0	0	2	508	327	140	467	0	0	0
Total	49,516	1,751	51,267	20,517	12,083	32,600	2,463	86,330	50,482	1,639	52,121	3,709	0	3,709
Eastern Europe														
BULGARIA	44	1	45	72	0	72	2	119	62	15	77	66	0	66
CZECH REPUBLIC	257	10	267	960	0	960	75	1,302	300	10	310	582	0	582
HUNGARY	150	10	160	407	0	407	20	587	182	9	191	192	0	192
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	921	5	926	3,207	1,963	5,170	179	6,275	880	6	886	1,165	0	1,165
ROMANIA	85	4	89	408	0	408	1	498	119	4	123	200	0	200
RUSSIA	2,906	53	2,959	1,243	758	2,001	89	5,049	2,600	52	2,652	462	0	462
TURKEY	3,349	98	3,447	756	0	756	139	4,342	2,983	92	3,075	452	0	452
OTHER E. EUROPE	348	72	420	172	2	174	6	600	665	35	700	17	0	17
Total	8,060	253	8,313	7,225	2,723	9,948	511	18,772	7,791	223	8,014	3,136	0	3,136
Latin America and Caribbean														
ANGUILLA	45	0	45	0	0	0	0	45	48	0	48	0	0	0
ARGENTINA	1,601	346	1,947	1,112	187	1,299	11	3,257	2,206	489	2,695	504	29	533
BRAZIL	16,675	1,519	18,194	6,898	71	6,969	1,211	26,374	14,757	1,633	16,390	1,032	0	1,032
CHILE	1,909	107	2,016	51	0	51	188	2,255	2,067	162	2,229	1	0	1
COLOMBIA	1,603	218	1,821	699	3	702	73	2,596	1,865	227	2,092	1	0	1
COSTA RICA	179	15	194	18	2	20	17	231	257	42	299	10	0	10
DOMINICAN REPUBLIC	181	58	239	84	1	85	0	324	485	120	605	26	0	26
ECUADOR	213	148	361	320	2	322	1	684	530	158	688	359	0	359
EL SALVADOR	151	29	180	29	0	29	0	209	213	58	271	36	0	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	600	31	631	4	1	5	1	637	617	104	721	3	0	3
HONDURAS	60	17	77	15	0	15	3	95	158	39	197	8	0	8
MEXICO	10,274	2,802	13,076	19,533	18,791	38,324	812	52,212	11,938	4,121	16,059	5,817	54	5,871
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,395	181	1,576	524	2	526	65	2,167	1,221	195	1,416	178	0	178
URUGUAY	236	69	305	135	8	143	17	465	429	104	533	119	6	125
VENEZUELA	150	758	908	3	5	8	0	916	361	1,284	1,645	1	0	1
OTHER LAT. AM. & CAR.	8,012	393	8,405	342	327	669	190	9,264	11,088	605	11,693	156	202	358
Total	43,284	6,691	49,975	29,767	19,400	49,167	2,589	101,731	48,241	9,341	57,582	8,251	291	8,542
Asia and Pacific														
CHINA-MAINLAND	19,363	3,000	22,363	9,814	2,987	12,801	213	35,377	13,326	2,565	15,891	1,768	148	1,916
INDIA	14,089	110	14,199	9,385	3,949	13,334	475	28,008	12,446	114	12,560	2,800	0	2,800
INDONESIA	1,519	1,354	2,873	1,895	825	2,720	102	5,695	1,829	1,135	2,964	999	0	999
KOREA, SOUTH	13,785	44	13,829	5,367	16,522	21,889	715	36,433	10,398	43	10,441	2,180	50	2,230
KUWAIT	374	78	452	31	0	31	0	483	373	82	455	12	0	12
MALAYSIA	723	327	1,050	1,668	4,319	5,987	68	7,105	664	316	980	1,719	1	1,720
PAKISTAN	31	14	45	237	0	237	0	282	46	14	60	36	0	36
PHILIPPINES	638	354	992	508	1,225	1,733	61	2,786	310	453	763	204	0	204
QATAR	913	111	1,024	3	0	3	363	1,390	780	73	853	0	0	0
SAUDI ARABIA	3,952	282	4,234	1,115	0	1,115	19	5,368	3,585	186	3,771	378	0	378

TAIWAN	9,924	521	10,445	6,468	7,508	13,976	48	24,469	9,442	429	9,871	4,315	0	4,315
THAILAND	1,536	175	1,711	1,257	2,419	3,676	108	5,495	1,473	183	1,656	203	0	203
UNITED ARAB EMIRATES	2,917	1,468	4,385	2,114	768	2,882	60	7,327	2,664	1,127	3,791	1,861	0	1,861
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,672	145	3,817	831	190	1,021	33	4,871	4,221	151	4,372	319	0	319
Total	73,436	7,983	81,419	40,693	40,712	81,405	2,265	165,089	61,557	6,871	68,428	16,794	199	16,993
Africa														
ALGERIA	0	0	0	408	0	408	0	408	1	0	1	17	0	17
EGYPT	52	52	104	107	0	107	0	211	290	61	351	2	0	2
GHANA	53	3	56	0	0	0	20	76	38	3	41	0	0	0
KENYA	69	9	78	320	0	320	1	399	119	9	128	148	0	148
MOROCCO	70	7	77	62	0	62	3	142	80	7	87	0	0	0
NIGERIA	159	9	168	307	0	307	26	501	592	9	601	149	0	149
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,747	25	3,772	3,642	0	3,642	48	7,462	2,986	41	3,027	124	0	124
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,434	38	1,472	657	2	659	47	2,178	2,972	25	2,997	171	0	171
Total	5,584	143	5,727	5,503	2	5,505	145	11,377	7,078	155	7,233	611	0	611
Banking Centers														
BAHAMAS	630	154	784	14	3	17	7	808	1,158	206	1,364	7	0	7
BAHRAIN	118	85	203	17	163	180	1	384	218	85	303	6	0	6
BERMUDA	10,043	146	10,189	31	2	33	46	10,268	9,371	138	9,509	0	0	0
CAYMAN ISLANDS	22,365	226	22,591	55	80	135	2,194	24,920	22,704	142	22,846	15	0	15
HONG KONG	13,040	4,468	17,508	9,490	10,124	19,614	435	37,557	11,144	2,970	14,114	7,866	932	8,798
LEBANON	75	33	108	74	0	74	0	182	96	38	134	70	0	70
MAURITIUS	406	7	413	303	0	303	1	717	1,026	7	1,033	113	0	113
PANAMA	1,155	75	1,230	218	6	224	49	1,503	2,459	84	2,543	233	0	233
SINGAPORE	4,068	724	4,792	7,291	11,121	18,412	492	23,696	3,370	890	4,260	7,140	2,367	9,507
OTHER BANKING CENTERS	9,824	557	10,381	515	412	927	646	11,954	10,356	400	10,756	596	295	891
Total	61,724	6,475	68,199	18,008	21,911	39,919	3,871	111,989	61,902	4,960	66,862	16,046	3,594	19,640
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	3	0	3	0	0	0	0	3	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	3	0	3	0	0	0	0	3	0	0	0	0	0	0
UNITED STATES	77,708	6,544	84,252	2,842,160	3,211,516	6,053,676	52,650	6,190,578	65,919	6,405	72,324	86,761	41,157	127,918
Grand Total	509,803	39,189	548,992	3,095,704	3,335,693	6,431,397	82,202	7,062,591	486,741	38,627	525,368	162,344	48,068	210,412

Country Exposure Lending Survey /1: September 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				Gross		Gross-Net /5				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	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	20,069	4,944	770	4,174	1,559	26,572	5,833	295	17,841	19,779	9,056	10,993	106	
CANADA	54,566	39,970	8,027	31,943	16,540	111,076	37,575	10,129	26,580	22,548	14,794	10,760	187	
FRANCE	159,107	14,463	293	14,170	11,970	185,540	118,438	3,100	223,105	232,697	101,258	110,851	354	
GERMANY	129,789	143,511	263	143,248	21,205	294,505	34,119	3,202	181,926	190,706	84,784	93,563	740	
ITALY	45,915	3,739	842	2,897	16,187	65,841	6,761	640	213,144	222,745	55,190	64,788	215	
JAPAN	118,169	330,331	48,518	281,813	12,472	460,972	82,706	4,612	97,571	99,736	42,925	45,091	207	
LUXEMBOURG	51,171	8,985	2,798	6,187	5,472	65,628	17,601	2,950	34,474	36,173	15,522	17,220	848	
NETHERLANDS	51,852	12,296	64	12,232	9,126	73,274	24,306	3,280	116,946	123,736	54,529	61,319	499	
SWEDEN	19,025	67	11	56	1,023	20,115	5,933	217	31,777	32,908	16,379	17,510	66	
SWITZERLAND	26,923	29,734	5,708	24,026	5,825	62,482	17,641	3,343	67,976	70,123	34,513	36,660	1,098	
UNITED KINGDOM	62,603	338,794	101,878	236,916	43,974	445,371	125,463	8,408	291,633	301,629	139,046	149,097	1,689	
Total	739,189	926,834	169,172	757,662	145,353	1,811,376	476,376	40,176	1,302,973	1,352,780	567,996	617,852	6,009	
Non G-10 Developed Countries														
AUSTRALIA	21,172	60,079	1,705	58,374	3,411	84,662	22,250	2,422	43,539	42,721	21,914	21,097	258	
AUSTRIA	9,180	0	0	0	364	9,544	2,242	60	9,075	9,700	4,183	4,809	56	
CYPRUS	3,041	0	0	0	17	3,058	45	85	93	93	86	86	89	
DENMARK	9,554	398	6	392	1,643	11,595	5,164	169	16,050	17,060	8,480	9,492	58	
FINLAND	11,644	40	0	40	823	12,507	1,571	222	14,368	14,777	7,143	7,553	117	
GREECE	9,117	244	0	244	644	10,005	1,458	380	3,395	3,314	2,020	1,941	0	
IRELAND	68,637	4,250	1,798	2,452	3,355	76,242	10,931	1,306	11,656	12,328	6,492	7,164	37	

ISRAEL	4,632	1,697	147	1,550	397	6,726	1,336	337	2,341	2,388	1,201	1,248	119
NEW ZEALAND	2,236	1,116	52	1,064	467	3,819	495	90	1,590	1,490	1,052	951	1
NORWAY	14,074	115	39	76	538	14,727	3,212	74	10,641	11,660	5,190	6,210	30
PORTUGAL	5,588	68	18	50	343	5,999	530	79	13,519	13,373	6,015	5,869	61
SLOVAKIA	362	231	43	188	86	679	49	38	509	526	239	256	0
SPAIN	35,522	1,674	264	1,410	2,885	40,081	7,077	1,710	72,665	76,303	28,470	32,108	452
OTHER NON G-10 DEV.	17,899	0	0	0	334	18,233	896	6	377	566	239	429	0
Total	212,658	69,912	4,072	65,840	15,307	297,877	57,256	6,978	199,818	206,299	92,724	99,213	1,278

Eastern Europe													
BULGARIA	31	182	55	127	3	216	10	70	288	282	177	170	0
CZECH REPUBLIC	1,329	3,327	534	2,793	161	4,817	231	289	381	441	187	247	20
HUNGARY	601	1,454	220	1,234	63	2,118	498	133	1,899	1,909	873	883	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,464	10,924	2,486	8,438	250	13,638	4,535	598	1,396	1,412	658	674	172
ROMANIA	262	1,349	387	962	13	1,624	82	175	445	394	273	224	0
RUSSIA	4,064	6,267	887	5,380	148	10,479	1,853	317	33,792	34,353	12,640	13,200	113
TURKEY	11,117	2,355	994	1,361	1,175	14,647	495	165	34,199	32,657	12,893	11,352	2,075
OTHER E. EUROPE	1,492	482	5	477	38	2,012	35	56	3,421	3,420	1,971	1,972	15
Total	21,360	26,340	5,568	20,772	1,851	49,551	7,739	1,803	75,821	74,868	29,672	28,722	2,395

Latin America and Caribbean													
ANGUILLA	345	0	0	0	2	347	29	6	0	0	0	0	0
ARGENTINA	3,807	1,974	316	1,658	7	5,788	91	48	9,891	9,724	5,642	5,473	375
BRAZIL	41,032	33,376	806	32,570	1,822	76,230	8,116	1,631	35,736	38,512	14,312	17,088	6,438
CHILE	7,878	2,606	25	2,581	1,119	11,603	654	134	5,453	6,421	2,536	3,505	2,671
COLOMBIA	4,149	3,018	36	2,982	172	7,339	508	445	9,502	10,368	4,280	5,143	603
COSTA RICA	534	597	306	291	51	1,182	55	74	3	2	3	2	192
DOMINICAN REPUBLIC	642	419	53	366	1	1,062	35	155	7	3	7	3	212
ECUADOR	2,195	582	582	0	39	2,816	58	173	274	1,502	274	1,502	162
EL SALVADOR	359	216	216	0	3	578	26	11	6	22	1	17	152
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,529	330	150	180	1	1,860	24	126	0	20	0	20	734
HONDURAS	309	116	41	75	3	428	130	36	50	0	50	0	152
MEXICO	15,799	68,412	7,249	61,163	1,993	86,204	24,884	1,841	33,087	32,761	15,262	14,936	1,030
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,064	1,740	736	1,004	117	4,921	190	351	5,038	5,754	2,605	3,322	485
URUGUAY	672	510	232	278	131	1,313	34	113	99	151	99	151	101
VENEZUELA	369	4	2	2	1	374	16	3	360	396	305	341	0
OTHER LAT. AM. & CAR.	27,572	986	293	693	631	29,189	2,039	517	340	461	257	378	527
Total	110,255	114,886	11,043	103,843	6,093	231,234	36,889	5,664	99,846	106,097	45,633	51,881	13,834

Asia and Pacific													
CHINA-MAINLAND	55,121	34,647	5,354	29,293	4,094	93,862	5,923	1,714	46,704	45,711	23,949	22,254	6,436
INDIA	30,411	34,799	3,086	31,713	1,395	66,605	9,378	2,362	6,354	6,297	3,811	3,753	9,057
INDONESIA	5,477	7,176	3,344	3,832	166	12,819	2,566	180	14,176	14,077	5,791	5,692	525
KOREA, SOUTH	35,277	47,777	4,102	43,675	2,390	85,444	15,312	3,071	45,783	43,431	22,603	19,002	4,411
KUWAIT	11,523	306	12	294	61	11,890	269	200	60	50	60	50	397
MALAYSIA	2,850	12,330	1,724	10,606	275	15,455	6,321	887	14,336	13,787	7,567	7,018	125

PAKISTAN	230	869	46	823	15	1,114	163	25	10	20	10	20	60
PHILIPPINES	1,852	4,906	1,455	3,451	96	6,854	3,239	229	7,771	8,124	3,172	3,525	222
QATAR	10,740	51	0	51	435	11,226	200	149	4,010	5,007	2,137	3,133	578
SAUDI ARABIA	15,638	2,059	393	1,666	335	18,032	5,132	284	4,081	4,368	2,166	2,453	563
TAIWAN	24,284	24,143	5,286	18,857	865	49,292	13,263	357	142	115	122	95	778
THAILAND	3,380	7,852	309	7,543	253	11,485	5,946	149	3,601	3,610	1,918	1,927	224
UNITED ARAB EMIRATES	9,712	6,651	3,356	3,295	346	16,709	3,686	843	2,527	3,991	1,587	3,050	822
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,805	4,252	2,147	2,105	86	11,143	1,604	558	2,255	2,026	1,258	1,029	1,047
Total	213,300	187,818	30,614	157,204	10,812	411,930	73,002	11,020	151,810	150,614	76,151	73,001	25,245
Africa													
ALGERIA	48	1,121	158	963	0	1,169	202	163	0	0	0	0	54
EGYPT	3,990	1,029	36	993	0	5,019	612	24	343	462	310	430	149
GHANA	389	0	0	0	22	411	73	30	72	76	72	76	53
KENYA	294	691	172	519	1	986	73	125	58	14	58	14	43
MOROCCO	395	337	30	307	4	736	149	39	68	72	58	62	264
NIGERIA	6,713	1,477	128	1,349	129	8,319	398	106	24	208	24	208	357
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,672	7,526	251	7,275	592	15,790	2,540	318	20,747	21,042	8,257	8,554	202
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,386	1,352	265	1,087	111	3,849	583	183	1,918	2,008	834	923	296
Total	21,888	13,533	1,040	12,493	859	36,280	4,630	988	23,230	23,882	9,613	10,267	1,418
Banking Centers													
BAHAMAS	7,240	142	60	82	51	7,433	78	158	10	0	10	0	33
BAHRAIN	645	408	210	198	10	1,063	150	70	346	357	207	218	17
BERMUDA	16,556	83	53	30	507	17,146	7,715	3,884	2,427	2,506	1,030	1,108	223
CAYMAN ISLANDS	365,058	786	428	358	11,796	377,640	51,001	3,649	11,558	9,990	8,364	6,796	500
HONG KONG	32,355	39,038	9,185	29,853	7,898	79,291	15,368	873	6,839	7,287	4,187	4,624	1,055
LEBANON	1,503	158	112	46	16	1,677	151	88	2,026	3,048	1,148	2,171	695
MAURITIUS	2,034	534	252	282	230	2,798	531	59	10	10	10	10	132
PANAMA	3,178	902	901	1	150	4,230	690	454	4,417	5,031	1,999	2,613	390
SINGAPORE	36,668	40,020	13,853	26,167	1,537	78,225	12,555	1,531	5,317	5,375	3,332	3,384	1,576
OTHER BANKING CENTERS	21,324	1,839	1,294	545	1,926	25,089	6,135	1,886	3,116	4,420	1,253	2,556	705
Total	486,561	83,910	26,348	57,562	24,121	594,592	94,374	12,652	36,066	38,024	21,540	23,480	5,326
International & Regional Organizations													
AFRICAN	557	0	0	0	469	1,026	75	0	0	0	0	0	56
ASIAN	2,047	0	0	0	1,344	3,391	46	2	0	0	0	0	273
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,898	0	0	0	2,477	15,375	2	99	190	207	190	207	0
INTERNATIONAL	6,405	0	0	0	4,060	10,465	184	450	0	0	0	0	366
LATIN AMERICAN	2,463	0	0	0	1,227	3,690	14	2	0	0	0	0	107
MIDDLE EASTERN	13	0	0	0	1	14	0	2	0	0	0	0	1
Total	24,383	0	0	0	9,578	33,961	321	555	190	207	190	207	803

UNITED STATES	150,830	7,181,148	31,111	7,150,037	108,591	7,440,569	3,257,481	382,298	734,858	805,846	389,688	456,934	8,306
Grand Total	1,980,424	8,604,381	278,968	8,325,413	322,565	10,907,370	4,008,068	462,134	2,624,612	2,758,617	1,233,207	1,361,557	64,614

Country Exposure Lending Survey /1: September 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	18,168	771	12,037	4,171	23,110	872	2,777	25,013
CANADA	51,613	8,851	39,310	33,073	93,537	6,091	7,091	94,536
FRANCE	151,524	293	127,738	13,674	165,491	2,861	10,941	173,570
GERMANY	115,835	238	75,497	143,219	259,292	7,810	21,816	273,300
ITALY	43,959	862	27,768	2,929	47,750	280	2,184	49,654
JAPAN	98,375	52,122	120,557	279,132	429,629	5,866	24,743	448,500
LUXEMBOURG	60,055	2,832	38,050	6,153	69,040	11,731	2,845	60,156
NETHERLANDS	54,563	64	28,246	11,969	66,596	11,531	9,083	64,148
SWEDEN	18,733	11	14,554	59	18,803	1,516	1,805	19,092
SWITZERLAND	23,832	5,953	24,805	24,003	53,788	3,036	5,904	56,657
UNITED KINGDOM	63,380	114,129	136,911	238,937	416,446	34,110	19,058	401,397
Total	700,037	186,126	645,473	757,319	1,643,482	85,704	108,247	1,666,023
Non G-10 Developed Countries								
AUSTRALIA	20,293	3,004	15,138	61,144	84,441	6,610	3,416	81,251
AUSTRIA	9,879	0	3,784	0	9,879	1,400	701	9,180
CYPRUS	3,273	0	1,494	0	3,273	482	250	3,041
DENMARK	8,423	5	7,301	395	8,823	580	1,708	9,952
FINLAND	11,290	0	6,030	39	11,329	539	892	11,684
GREECE	9,177	0	8,512	251	9,428	263	196	9,361
IRELAND	74,643	2,002	57,097	2,593	79,238	8,743	2,396	72,887
ISRAEL	5,149	137	3,336	1,568	6,854	787	265	6,329
NEW ZEALAND	2,659	93	2,019	1,409	4,161	860	53	3,352
NORWAY	13,964	39	12,204	121	14,124	969	1,036	14,189
PORTUGAL	5,418	18	3,858	108	5,544	102	215	5,656
SLOVAKIA	407	42	277	196	645	60	7	593
SPAIN	34,299	285	17,811	1,543	36,127	1,578	2,651	37,196

OTHER NON G-10 DEV.	17,544	0	1,356	0	17,544	132	487	17,899
Total	216,418	5,625	140,217	69,367	291,410	23,105	14,273	282,570
Eastern Europe								
BULGARIA	59	72	63	128	259	45	0	213
CZECH REPUBLIC	1,419	587	1,337	2,885	4,891	246	10	4,656
HUNGARY	670	239	596	1,260	2,169	178	65	2,055
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,446	2,508	2,114	8,780	13,734	496	151	13,388
ROMANIA	323	412	604	968	1,703	93	1	1,611
RUSSIA	3,782	856	3,498	5,730	10,368	768	727	10,331
TURKEY	10,965	1,016	7,987	1,477	13,458	941	957	13,472
OTHER E. EUROPE	1,791	20	1,170	518	2,329	399	45	1,974
Total	21,455	5,710	17,369	21,746	48,911	3,166	1,956	47,700
Latin America and Caribbean								
ANGUILLA	349	0	348	0	349	5	0	345
ARGENTINA	4,537	359	3,184	1,751	6,647	927	62	5,781
BRAZIL	32,237	1,090	21,529	33,358	66,685	4,354	12,071	74,408
CHILE	7,880	25	6,204	2,580	10,485	173	174	10,484
COLOMBIA	4,240	35	3,006	3,328	7,603	1,001	568	7,167
COSTA RICA	624	312	685	300	1,236	137	29	1,131
DOMINICAN REPUBLIC	872	54	715	374	1,300	282	42	1,061
ECUADOR	2,391	622	737	0	3,013	261	26	2,777
EL SALVADOR	456	223	523	0	679	149	46	575
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,566	151	1,488	182	1,899	257	218	1,859
HONDURAS	406	40	287	83	529	125	20	425
MEXICO	18,178	8,091	14,932	62,622	88,891	7,434	2,747	84,211
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,753	773	1,869	1,145	4,671	510	642	4,804
URUGUAY	717	258	453	280	1,255	133	60	1,182
VENEZUELA	2,371	2	1,463	2	2,375	2,055	52	373
OTHER LAT. AM. & CAR.	39,953	292	27,993	711	40,956	13,302	899	28,558
Total	119,530	12,327	85,416	106,716	238,573	31,105	17,656	225,141
Asia and Pacific								
CHINA-MAINLAND	42,927	5,546	42,371	32,391	80,864	4,972	13,880	89,768
INDIA	26,730	3,189	23,890	34,000	63,919	3,801	5,094	65,210
INDONESIA	5,965	3,468	6,656	4,083	13,516	2,023	1,162	12,653
KOREA, SOUTH	30,366	4,071	31,565	44,583	79,020	1,367	5,400	83,054
KUWAIT	11,545	12	11,258	303	11,860	187	154	11,829
MALAYSIA	2,598	2,211	4,146	10,802	15,611	975	548	15,180
PAKISTAN	215	48	240	915	1,178	153	73	1,099
PHILIPPINES	1,651	1,490	2,527	3,666	6,807	501	455	6,758
QATAR	9,055	0	3,030	63	9,118	261	1,933	10,791
SAUDI ARABIA	15,055	394	9,235	1,666	17,115	1,170	1,753	17,697

TAIWAN	23,489	5,070	27,909	19,127	47,686	457	1,201	48,427
THAILAND	3,228	329	3,167	7,990	11,547	536	220	11,232
UNITED ARAB EMIRATES	9,664	3,380	7,111	3,313	16,357	1,296	1,304	16,363
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,296	2,266	6,233	2,268	12,830	2,750	974	11,057
Total	190,784	31,474	179,338	165,170	387,428	20,449	34,151	401,118
Africa								
ALGERIA	48	159	65	1,212	1,419	250	0	1,169
EGYPT	4,303	40	3,849	1,026	5,369	423	73	5,019
GHANA	831	0	511	0	831	494	53	389
KENYA	294	177	303	527	998	16	3	985
MOROCCO	411	30	415	348	789	60	2	732
NIGERIA	7,144	152	6,579	1,353	8,649	612	153	8,190
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,793	214	3,566	7,486	14,493	595	1,298	15,198
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,155	289	3,012	1,125	5,569	2,003	169	3,738
Total	23,980	1,061	18,301	13,077	38,118	4,453	1,751	35,421
Banking Centers								
BAHAMAS	10,995	59	9,004	83	11,137	3,868	114	7,382
BAHRAIN	1,346	210	1,106	197	1,753	704	3	1,053
BERMUDA	18,274	33	13,060	30	18,337	4,448	2,749	16,639
CAYMAN ISLANDS	401,592	712	289,668	8	402,312	44,584	8,118	365,844
HONG KONG	29,791	13,925	29,824	32,606	76,322	12,418	7,488	71,393
LEBANON	1,739	112	1,098	45	1,896	245	10	1,661
MAURITIUS	2,945	326	1,517	281	3,552	983	0	2,568
PANAMA	4,562	908	2,954	1	5,471	1,734	339	4,080
SINGAPORE	37,434	16,088	48,610	27,287	80,809	7,357	3,235	76,688
OTHER BANKING CENTERS	22,453	1,564	13,128	545	24,562	3,833	2,438	23,163
Total	531,131	33,937	409,969	61,083	626,151	80,174	24,494	570,471
International & Regional Organizations								
AFRICAN	556	0	167	0	556	0	1	557
ASIAN	1,733	0	216	0	1,733	0	314	2,047
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,494	0	3,717	0	12,494	0	403	12,898
INTERNATIONAL	5,242	0	1,872	0	5,242	0	1,163	6,405
LATIN AMERICAN	2,427	0	873	0	2,427	0	36	2,463
MIDDLE EASTERN	13	0	12	0	13	0	0	13
Total	22,465	0	6,857	0	22,465	0	1,917	24,383
UNITED STATES	123,626	23,003	97,193	7,141,631	7,288,260	259,353	303,076	7,331,978
Grand Total	1,949,426	299,263	1,600,133	8,336,109	10,584,798	507,509	507,521	10,584,805

Country Exposure Lending Survey /1: September 30, 2018

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor		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	17,136	6,200	23,336	15,696	155	2,542	6,680	986	996	0	379	996	
CANADA	5,046	27,045	32,091	36,733	17,762	8,587	17,112	2,481	22,240	0	11,660	22,240	
FRANCE	705	5,003	5,708	54,023	10,917	11,528	38,099	5,748	90,026	4	43,801	90,026	
GERMANY	21,312	61,368	82,680	103,688	78,369	22,091	38,126	7,217	25,838	0	14,859	25,838	
ITALY	195	3,197	3,392	37,129	712	2,898	26,882	7,419	9,154	0	3,397	9,154	
JAPAN	4,841	66,377	71,218	79,981	259,430	6,192	114,256	19,899	164,857	0	81,072	164,857	
LUXEMBOURG	25,366	15,587	40,953	76,345	-31,379	1,361	11,289	583	13,669	0	826	13,669	
NETHERLANDS	27,104	7,715	34,819	57,508	-25,547	6,450	18,410	1,393	2,503	0	386	2,503	
SWEDEN	607	1,088	1,695	12,841	-1,627	1,304	5,726	284	4,316	0	2,782	4,316	
SWITZERLAND	7,327	1,936	9,263	36,426	24,534	1,743	6,849	266	4,712	0	336	4,712	
UNITED KINGDOM	1,024,135	218,654	1,242,789	242,199	196,884	19,502	71,413	9,761	90,124	4	44,328	90,124	
Total	1,133,774	414,170	1,547,944	752,569	530,210	84,198	354,842	56,037	428,435	8	203,826	428,435	
Non G-10 Developed Countries													
AUSTRALIA	4,139	43,836	47,975	58,912	21,569	9,826	30,651	1,958	4,789	0	2,599	4,789	
AUSTRIA	6	63	69	6,375	-70	2,457	3,787	1,210	664	0	197	664	
CYPRUS	0	0	0	2,413	-1	0	1,167	0	404	0	117	404	
DENMARK	1,781	975	2,756	9,795	-2,355	16	3,011	124	3,314	0	618	3,314	
FINLAND	349	800	1,149	5,802	-878	2,087	5,112	834	998	0	185	998	
GREECE	42	1,837	1,879	3,085	-1,632	0	1,700	42	6,948	0	6,102	6,948	
IRELAND	10,355	6,918	17,273	81,534	13,839	5,271	16,394	693	27,310	0	2,492	27,310	
ISRAEL	911	1,321	2,232	4,340	-515	365	2,856	178	252	0	252	252	
NEW ZEALAND	12	827	839	2,311	798	124	791	61	575	0	191	575	
NORWAY	125	889	1,014	5,353	-854	464	3,407	99	5,974	0	1,409	5,974	
PORTUGAL	7	282	289	3,068	-152	75	2,879	719	2,083	0	1,101	2,083	
SLOVAKIA	79	490	569	954	-310	46	50	20	151	0	143	151	
SPAIN	199	1,767	1,966	17,292	424	2,749	17,734	3,612	2,275	0	1,738	2,275	

OTHER NON G-10 DEV.	0	0	0	5,218	1	0	497	7	798	0	658	798
Total	18,005	60,005	78,010	206,452	29,864	23,480	90,036	9,557	56,535	0	17,802	56,535
Eastern Europe												
BULGARIA	228	212	440	1,208	-234	40	25	3	0	0	0	0
CZECH REPUBLIC	1,166	2,070	3,236	2,869	352	0	825	21	1,779	0	1,779	1,779
HUNGARY	696	1,041	1,737	2,655	-52	778	490	149	146	0	146	146
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,395	7,436	9,831	12,187	2,172	4,085	2,265	466	316	0	283	316
ROMANIA	300	1,595	1,895	1,880	-494	674	331	54	42	0	42	42
RUSSIA	2,780	4,398	7,178	12,270	-136	685	2,466	143	1,193	0	1,083	1,193
TURKEY	967	1,050	2,017	4,075	554	154	3,479	346	1,208	0	1,093	1,208
OTHER E. EUROPE	261	467	728	2,867	-183	83	844	242	250	0	185	250
Total	8,793	18,269	27,062	40,011	1,979	6,499	10,725	1,424	4,934	0	4,611	4,934
Latin America and Caribbean												
ANGUILLA	1	0	1	606	1	0	0	0	140	0	43	140
ARGENTINA	404	1,184	1,588	1,664	935	136	1,646	130	1,090	0	1,090	1,090
BRAZIL	442	12,694	13,136	14,238	18,616	3,491	25,165	1,370	13,044	0	12,344	13,044
CHILE	5	14	19	760	2,615	380	1,104	138	118	0	65	118
COLOMBIA	2	2,383	2,385	2,058	987	1,083	972	55	174	0	174	174
COSTA RICA	237	213	450	476	365	201	180	2	42	0	42	42
DOMINICAN REPUBLIC	135	220	355	411	82	171	75	1	0	0	0	0
ECUADOR	538	32	570	689	97	37	1,825	24	21	0	0	21
EL SALVADOR	212	0	212	203	86	117	34	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	116	241	357	375	-11	223	4	1	36	0	36	36
HONDURAS	30	66	96	72	31	46	47	0	20	0	20	20
MEXICO	5,764	54,017	59,781	61,036	14,879	12,274	8,877	1,309	3,744	0	3,566	3,744
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	487	1,005	1,492	1,476	397	183	455	45	278	0	83	278
URUGUAY	1,529	206	1,735	470	1,144	8	256	11	0	0	0	0
VENEZUELA	1	3	4	1,621	27	0	86	24	0	0	0	0
OTHER LAT. AM. & CAR.	490	621	1,111	33,530	978	415	4,832	108	5,235	0	1,817	5,235
Total	10,393	72,899	83,292	119,685	41,229	18,765	45,558	3,223	23,942	0	19,280	23,942
Asia and Pacific												
CHINA-MAINLAND	5,688	23,963	29,651	40,039	8,535	3,466	34,428	520	2,915	0	572	2,915
INDIA	2,590	23,093	25,683	24,359	13,364	10,080	15,370	257	3,879	0	2,934	3,879
INDONESIA	1,800	3,434	5,234	7,120	2,329	1,319	3,053	163	38	0	36	38
KOREA, SOUTH	4,612	29,861	34,473	47,386	17,755	9,806	15,671	151	13,557	0	7,997	13,557
KUWAIT	71	183	254	5,984	62	96	260	1	10,047	0	2,343	10,047
MALAYSIA	4,102	7,061	11,163	16,161	2,420	1,394	2,258	3	150	0	94	150
PAKISTAN	46	816	862	880	109	82	161	7	433	0	433	433
PHILIPPINES	2,317	2,894	5,211	5,802	1,270	502	732	77	1,262	0	1,039	1,262
QATAR	11	64	75	3,806	-13	2	4,806	77	1,159	0	1,135	1,159
SAUDI ARABIA	2,319	1,175	3,494	18,181	-1,170	40	3,544	64	4,830	0	1,829	4,830

TAIWAN	11,285	10,431	21,716	33,591	8,223	1,430	12,849	97	10,059	0	2,209	10,059
THAILAND	1,498	5,854	7,352	8,969	1,150	2,544	3,350	96	547	0	498	547
UNITED ARAB EMIRATES	7,221	2,417	9,638	9,650	3,227	48	599	41	1,350	0	325	1,350
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,328	2,023	6,351	13,267	-1,743	686	1,870	47	723	0	47	723
Total	47,888	113,269	161,157	235,195	55,518	31,495	98,951	1,601	50,949	0	21,491	50,949
Africa												
ALGERIA	171	1,019	1,190	976	219	326	40	0	0	0	0	0
EGYPT	233	689	922	1,123	244	421	3,578	43	447	0	447	447
GHANA	0	0	0	142	0	0	204	29	0	0	0	0
KENYA	428	320	748	1,025	-40	281	94	21	0	0	0	0
MOROCCO	196	407	603	976	-222	98	47	3	85	0	85	85
NIGERIA	614	641	1,255	4,799	356	227	1,801	103	5,008	0	422	5,008
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	604	4,041	4,645	8,130	3,658	1,768	6,192	556	857	0	643	857
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	669	1,082	1,751	5,327	109	275	545	51	160	0	139	160
Total	2,915	8,199	11,114	22,499	4,324	3,396	12,501	806	6,557	0	1,736	6,557
Banking Centers												
BAHAMAS	2,935	210	3,145	3,466	770	53	868	0	3,699	0	773	3,699
BAHRAIN	342	276	618	1,364	-227	148	97	26	264	0	250	264
BERMUDA	452	0	452	18,059	2,749	132	4,860	85	2,356	0	327	2,356
CAYMAN ISLANDS	12,098	3	12,101	220,319	17,660	69,597	25,861	690	181,776	0	35,671	181,776
HONG KONG	56,063	29,545	85,608	60,889	-2,285	7,810	15,336	163	1,979	0	191	1,979
LEBANON	161	45	206	3,253	-44	0	782	92	0	0	0	0
MAURITIUS	413	61	474	1,999	6,181	0	773	0	72	0	28	72
PANAMA	938	14	952	1,255	-37	552	401	38	70	0	46	70
SINGAPORE	50,749	19,152	69,901	62,848	19,534	8,531	5,343	99	23,389	0	11,243	23,389
OTHER BANKING CENTERS	24,221	2,742	26,963	20,715	-16,820	395	6,390	120	1,637	0	247	1,637
Total	148,372	52,048	200,420	394,167	27,481	87,218	60,711	1,313	215,242	0	48,776	215,242
International & Regional Organizations												
AFRICAN	0	0	0	158	0	136	289	8	0	0	0	0
ASIAN	0	0	0	698	0	1,260	441	139	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,806	0	6,185	6,131	3,030	6	0	0	6
INTERNATIONAL	0	0	0	1,387	0	2,086	2,016	218	416	0	238	416
LATIN AMERICAN	0	0	0	25	0	1,034	1,115	25	0	0	0	0
MIDDLE EASTERN	0	0	0	53	0	0	1	1	12	0	6	12
Total	0	0	0	7,127	0	10,701	9,993	3,421	434	0	244	434
UNITED STATES	0	0	0	135,875	-690,567	1,436,597	811,616	61,337	697,531	0	608,430	697,531
Grand Total	1,370,140	738,859	2,108,999	1,913,580	38	1,702,349	1,494,933	138,719	1,484,559	8	926,196	1,484,559

Country Exposure Lending Survey /1: September 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	6,425	510	685	7,620	6,817	451	6,512	3,951	590	11,053	5,643	46	2,566	106	59	2,731	2,179	60
CANADA	17,179	4,966	4,434	26,579	15,157	229	4,181	8,946	2,798	15,925	4,031	1	20,257	7,031	6,880	34,168	20,409	734
FRANCE	27,194	341	5,992	33,527	22,488	3	23,802	5,115	3,393	32,310	22,226	0	85,955	2,866	1,677	90,498	86,066	210
GERMANY	21,770	228	6,104	28,102	17,402	8	52,982	141,865	8,469	203,316	46,250	8	27,234	786	3,893	31,913	28,362	56
ITALY	12,043	82	969	13,094	11,691	20	20,025	210	13,723	33,958	19,961	0	4,773	1,421	841	7,035	4,599	511
JAPAN	60,369	59,150	4,190	123,709	44,269	50,150	22,286	124,860	1,833	148,979	22,133	1	8,323	106,310	5,605	120,238	6,776	441
LUXEMBOURG	2,494	259	174	2,927	4,082	95	1,619	5,172	36	6,827	1,622	0	36,303	3,168	3,817	43,288	39,484	2,525
NETHERLANDS	9,476	94	4,583	14,153	7,491	46	5,506	9,874	1,082	16,462	5,151	0	16,807	304	1,867	18,978	17,491	4
SWEDEN	6,678	22	473	7,173	7,076	0	2,034	28	39	2,101	1,880	0	5,055	11	305	5,371	4,858	11
SWITZERLAND	7,627	163	1,501	9,291	6,058	100	3,272	23,619	44	26,935	3,058	0	4,553	2,791	3,468	10,812	4,546	3,278
UNITED KINGDOM	5,920	23,678	11,069	40,667	9,883	32,989	5,194	119,496	12,772	137,462	4,530	756	34,320	143,673	14,688	192,681	32,839	66,623
Total	177,175	89,493	40,174	306,842	152,414	84,091	147,413	443,136	44,779	635,328	136,485	812	246,146	268,467	43,100	557,713	247,609	74,453
Non G-10 Developed Countries																		
AUSTRALIA	6,433	4,394	1,304	12,131	6,059	372	874	21,674	113	22,661	880	0	8,063	10,754	1,731	20,548	8,369	707
AUSTRIA	1,316	0	140	1,456	1,090	0	4,633	0	138	4,771	4,606	0	358	0	7	365	306	0
CYPRUS	156	0	0	156	167	0	110	0	0	110	110	0	2,158	0	3	2,161	2,268	0
DENMARK	4,294	0	630	4,924	3,267	0	367	388	7	762	367	0	2,466	4	685	3,155	2,448	4
FINLAND	2,474	13	68	2,555	2,519	0	4,947	17	403	5,367	4,947	0	1,970	2	225	2,197	1,853	0
GREECE	8,049	0	354	8,403	7,958	0	573	20	279	872	573	0	14	52	0	66	45	0
IRELAND	2,270	578	63	2,911	2,203	268	2,672	784	253	3,709	2,672	0	52,095	922	2,787	55,804	56,980	488
ISRAEL	1,080	59	109	1,248	1,079	4	689	1,482	0	2,171	761	7	176	18	162	356	327	0
NEW ZEALAND	227	308	55	590	543	3	525	509	137	1,171	525	0	1,029	0	135	1,164	1,066	0
NORWAY	3,277	0	113	3,390	3,339	0	6,707	60	233	7,000	6,276	0	1,062	53	11	1,126	1,481	39

PORTUGAL	2,641	21	26	2,688	2,582	0	1,662	1	28	1,691	1,662	0	154	0	7	161	153	0
SLOVAKIA	0	1	0	1	0	0	198	48	15	261	198	0	5	10	0	15	1	0
SPAIN	6,655	165	1,454	8,274	6,594	22	11,097	530	292	11,919	11,090	0	7,052	130	555	7,737	6,699	2
OTHER NON G-10 DEV.	348	0	18	366	361	0	16,481	0	241	16,722	16,481	0	704	0	73	777	363	0
Total	39,220	5,539	4,334	49,093	37,761	669	51,535	25,513	2,139	79,187	51,148	7	77,306	11,945	6,381	95,632	82,359	1,240
Eastern Europe																		
BULGARIA	6	8	1	15	8	0	7	102	0	109	7	6	4	0	0	4	4	0
CZECH REPUBLIC	267	142	47	456	330	2	556	2,205	39	2,800	550	0	240	20	0	260	240	3
HUNGARY	120	109	26	255	177	18	318	913	14	1,245	308	29	32	37	3	72	32	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	604	281	65	950	615	182	850	5,118	0	5,968	838	1,161	188	417	6	611	234	0
ROMANIA	47	17	7	71	86	5	106	890	0	996	106	196	50	34	5	89	50	11
RUSSIA	867	299	52	1,218	862	55	151	2,653	0	2,804	151	1	131	1,340	7	1,478	144	338
TURKEY	6,733	128	903	7,764	6,731	32	639	1,424	0	2,063	640	498	370	47	133	550	585	34
OTHER E. EUROPE	82	4	1	87	138	3	1,019	304	29	1,352	1,017	0	15	0	2	17	16	0
Total	8,726	988	1,102	10,816	8,947	297	3,646	13,609	82	17,337	3,617	1,891	1,030	1,895	156	3,081	1,305	386
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	300	0	2	302	302	0
ARGENTINA	282	119	0	401	365	26	1,760	1,141	1	2,902	1,753	161	152	33	0	185	151	0
BRAZIL	11,694	6,991	307	18,992	4,772	20	11,282	18,125	11	29,418	11,278	52	1,938	1,309	313	3,560	1,451	25
CHILE	5,196	8	608	5,812	5,169	0	217	404	1	622	214	25	988	2,167	334	3,489	1,010	0
COLOMBIA	1,898	125	19	2,042	1,739	31	737	2,004	1	2,742	734	0	211	192	80	483	282	3
COSTA RICA	305	83	33	421	305	47	43	491	0	534	43	250	100	5	1	106	107	5
DOMINICAN REPUBLIC	317	9	1	327	317	2	137	306	0	443	176	26	0	20	0	20	14	0
ECUADOR	152	57	6	215	152	71	1,859	192	32	2,083	1,861	192	12	14	0	26	21	0
EL SALVADOR	134	17	3	154	140	17	66	170	0	236	66	170	4	0	0	4	23	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	888	53	0	941	901	51	42	273	0	315	42	97	4	0	0	4	6	0
HONDURAS	202	2	0	204	224	0	1	99	0	100	13	32	54	0	0	54	38	0
MEXICO	1,421	2,598	668	4,687	1,063	1,200	3,017	21,939	214	25,170	3,475	693	1,469	8,236	374	10,079	1,982	364
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,297	175	33	1,505	1,259	24	359	988	7	1,354	356	565	199	60	13	272	134	6
URUGUAY	214	68	1	283	214	65	46	299	104	449	28	71	139	9	25	173	143	3
VENEZUELA	0	0	0	0	0	0	79	2	1	82	1,691	1	6	0	0	6	14	0
OTHER LAT. AM. & CAR.	328	128	5	461	380	80	75	629	84	788	107	112	20,014	5	367	20,386	30,501	5
Total	24,328	10,433	1,684	36,445	17,000	1,634	19,720	47,062	456	67,238	21,837	2,447	25,590	12,050	1,509	39,149	36,179	411
Asia and Pacific																		
CHINA-MAINLAND	23,664	6,132	3,205	33,001	18,187	1,696	3,357	12,397	306	16,060	3,322	1,090	8,360	3,827	370	12,557	7,456	934
INDIA	10,872	2,376	157	13,405	8,950	4	1,488	15,729	21	17,238	1,456	1	3,921	4,148	742	8,811	3,869	384
INDONESIA	1,126	613	54	1,793	1,218	799	1,265	3,292	7	4,564	1,297	1,573	237	553	3	793	512	97
KOREA, SOUTH	5,442	4,987	333	10,762	4,782	802	12,548	17,461	488	30,497	11,669	1,032	3,532	3,440	854	7,826	3,517	7
KUWAIT	788	95	47	930	856	0	10,250	180	10	10,440	10,250	0	133	0	4	137	84	0
MALAYSIA	1,227	397	146	1,770	1,021	121	155	5,613	9	5,777	155	240	424	336	52	812	449	130
PAKISTAN	112	440	12	564	82	1	76	192	1	269	76	11	0	0	2	2	0	0
PHILIPPINES	728	1,345	8	2,081	743	1,233	115	1,638	23	1,776	115	53	72	198	4	274	73	0
QATAR	4,555	48	40	4,643	3,503	0	4,694	0	4	4,698	4,647	0	489	0	28	517	73	0

SAUDI ARABIA	1,896	732	225	2,853	1,923	16	9,771	136	28	9,935	9,851	0	120	76	63	259	128	0
TAIWAN	3,165	1,357	235	4,757	2,938	481	3,948	8,472	26	12,446	3,948	11	6,838	502	556	7,896	6,823	263
THAILAND	783	566	90	1,439	690	15	626	3,548	27	4,201	626	51	289	173	28	490	290	60
UNITED ARAB EMIRATES	3,036	1,071	185	4,292	3,355	591	1,867	2,652	44	4,563	1,912	891	619	46	58	723	746	37
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	1,396	154	16	1,566	2,179	78	1,442	3,000	15	4,457	1,528	1,819	484	91	22	597	477	50
Total	58,790	20,313	4,753	83,856	50,427	5,837	51,602	74,310	1,009	126,921	50,852	6,772	25,518	13,390	2,786	41,694	24,497	1,962
Africa																		
ALGERIA	9	12	0	21	9	0	39	696	0	735	39	142	0	5	0	5	0	0
EGYPT	161	17	0	178	164	4	3,693	891	0	4,584	3,629	21	36	14	0	50	163	13
GHANA	128	0	0	128	135	0	206	0	2	208	656	0	0	0	0	0	0	0
KENYA	99	21	0	120	99	10	104	350	0	454	104	19	15	0	0	15	15	0
MOROCCO	297	172	1	470	306	30	22	103	0	125	22	0	0	0	0	0	0	0
NIGERIA	734	88	2	824	671	3	5,785	1,065	101	6,951	5,785	0	34	17	0	51	97	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,629	655	396	2,680	1,652	66	1,127	1,888	28	3,043	966	0	1,323	1,341	120	2,784	1,327	24
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	141	109	0	250	145	9	833	540	46	1,419	991	109	163	44	18	225	182	0
Total	3,199	1,074	399	4,672	3,182	122	11,809	5,533	177	17,519	12,192	291	1,571	1,421	138	3,130	1,784	37
Banking Centers																		
BAHAMAS	39	36	1	76	2,307	33	24	92	19	135	24	19	6,632	1	27	6,660	7,891	0
BAHRAIN	411	32	9	452	979	26	75	166	0	241	74	148	33	30	0	63	67	30
BERMUDA	295	17	1	313	290	17	28	0	0	28	28	0	8,969	36	461	9,466	11,053	16
CAYMAN ISLANDS	374	40	0	414	4,571	40	27	0	0	27	27	0	345,844	613	9,603	356,060	379,359	657
HONG KONG	6,627	2,243	709	9,579	7,041	2,842	304	12,553	57	12,914	303	3	9,748	5,711	6,699	22,158	9,623	2,559
LEBANON	1,240	15	16	1,271	1,451	10	186	69	0	255	186	32	1	0	0	1	1	0
MAURITIUS	352	25	186	563	390	97	9	84	0	93	9	0	1,327	122	43	1,492	1,589	116
PANAMA	1,205	31	2	1,238	1,333	31	132	658	107	897	280	656	761	1	8	770	1,139	0
SINGAPORE	6,465	1,336	458	8,259	8,310	2,599	21,365	16,911	66	38,342	20,669	283	4,567	3,977	524	9,068	4,672	3,720
OTHER BANKING CENTERS	73	84	5	162	125	44	86	90	2	178	133	1	11,422	739	1,275	13,436	12,388	628
Total	17,081	3,859	1,387	22,327	26,797	5,739	22,236	30,623	251	53,110	21,733	1,142	389,304	11,230	18,640	419,174	427,782	7,726
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	557	0	469	1,026	556	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,047	0	1,344	3,391	1,733	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	12,898	0	2,477	15,375	12,494	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,405	0	4,060	10,465	5,242	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,463	0	1,227	3,690	2,427	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	13	0	1	14	13	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	24,383	0	9,578	33,961	22,465	0	0	0	0	0	0	0
UNITED STATES	30,517	162,378	11,723	204,618	22,218	3,155	32,374	1,771,629	10,807	1,814,810	31,239	30	47,457	2,246,375	39,934	2,333,766	43,825	13,843
Grand Total	359,036	294,077	65,556	718,669	318,746	101,544	364,718	2,411,415	69,278	2,845,411	351,568	13,392	813,922	2,566,773	112,644	3,493,386	340,340	100,058

Country Exposure Lending Survey /1: September 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	4,554	12	4,566	359	18	377	225	5,168	3,507	22	3,529	213	1	214
CANADA	12,452	497	12,949	17,986	1,041	19,027	2,428	34,404	11,708	308	12,016	7,885	2	7,887
FRANCE	21,700	456	22,156	5,122	1,019	6,141	908	29,205	20,289	455	20,744	75	5	80
GERMANY	27,726	77	27,803	486	146	632	2,739	31,174	22,923	898	23,821	81	85	166
ITALY	8,839	235	9,074	1,314	712	2,026	654	11,754	7,468	240	7,708	300	31	331
JAPAN	27,055	136	27,191	39,931	80	40,011	844	68,046	25,089	108	25,197	1,530	0	1,530
LUXEMBOURG	10,085	670	10,755	329	57	386	1,445	12,586	14,259	608	14,867	204	8	212
NETHERLANDS	20,009	54	20,063	1,644	380	2,024	1,594	23,681	24,347	83	24,430	14	0	14
SWEDEN	5,229	29	5,258	6	0	6	206	5,470	4,886	33	4,919	0	0	0
SWITZERLAND	11,078	393	11,471	709	2,452	3,161	812	15,444	9,903	267	10,170	718	1,857	2,575
UNITED KINGDOM	14,039	3,130	17,169	49,432	2,515	51,947	5,445	74,561	13,708	2,420	16,128	13,191	570	13,761
Total	162,766	5,689	168,455	117,318	8,420	125,738	17,300	311,493	158,087	5,442	163,529	24,211	2,559	26,770
Non G-10 Developed Countries														
AUSTRALIA	5,632	170	5,802	13,652	9,605	23,257	263	29,322	4,820	165	4,985	1,925	0	1,925
AUSTRIA	2,858	15	2,873	0	0	0	79	2,952	3,862	15	3,877	0	0	0
CYPRUS	608	9	617	0	0	0	14	631	718	10	728	0	0	0
DENMARK	2,421	6	2,427	6	0	6	321	2,754	2,316	25	2,341	1	0	1
FINLAND	2,252	1	2,253	8	0	8	127	2,388	1,970	1	1,971	0	0	0
GREECE	461	20	481	172	0	172	11	664	577	24	601	0	0	0
IRELAND	11,438	162	11,600	1,966	0	1,966	252	13,818	12,741	47	12,788	1,246	0	1,246
ISRAEL	2,543	144	2,687	138	0	138	126	2,951	2,804	178	2,982	126	0	126
NEW ZEALAND	436	19	455	299	0	299	140	894	506	19	525	90	0	90
NORWAY	3,016	12	3,028	1	1	2	181	3,211	2,855	13	2,868	0	0	0
PORTUGAL	1,097	34	1,131	46	0	46	282	1,459	984	37	1,021	18	0	18

SLOVAKIA	158	1	159	172	0	172	71	402	207	1	208	42	0	42
SPAIN	10,350	368	10,718	848	1	849	584	12,151	9,528	388	9,916	261	0	261
OTHER NON G-10 DEV.	159	207	366	0	0	0	2	368	246	93	339	0	0	0
Total	43,429	1,168	44,597	17,308	9,607	26,915	2,453	73,965	44,134	1,016	45,150	3,709	0	3,709
Eastern Europe														
BULGARIA	14	0	14	72	0	72	2	88	26	14	40	66	0	66
CZECH REPUBLIC	256	10	266	960	0	960	75	1,301	289	10	299	582	0	582
HUNGARY	126	5	131	395	0	395	20	546	148	5	153	192	0	192
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	820	2	822	3,145	1,963	5,108	179	6,109	757	2	759	1,165	0	1,165
ROMANIA	58	1	59	408	0	408	1	468	80	1	81	200	0	200
RUSSIA	2,885	30	2,915	1,217	758	1,975	89	4,979	2,592	33	2,625	462	0	462
TURKEY	3,334	41	3,375	756	0	756	139	4,270	2,968	41	3,009	452	0	452
OTHER E. EUROPE	311	65	376	172	2	174	6	556	591	29	620	17	0	17
Total	7,804	154	7,958	7,125	2,723	9,848	511	18,317	7,451	135	7,586	3,136	0	3,136
Latin America and Caribbean														
ANGUILLA	45	0	45	0	0	0	0	45	47	0	47	0	0	0
ARGENTINA	1,483	130	1,613	681	0	681	6	2,300	1,957	311	2,268	172	0	172
BRAZIL	15,365	753	16,118	6,885	66	6,951	1,191	24,260	13,866	870	14,736	993	0	993
CHILE	1,400	77	1,477	27	0	27	176	1,680	1,382	105	1,487	0	0	0
COLOMBIA	1,275	28	1,303	697	0	697	72	2,072	1,383	102	1,485	1	0	1
COSTA RICA	80	6	86	17	1	18	17	121	139	30	169	10	0	10
DOMINICAN REPUBLIC	166	22	188	84	0	84	0	272	312	53	365	26	0	26
ECUADOR	139	33	172	319	0	319	1	492	301	56	357	359	0	359
EL SALVADOR	143	12	155	29	0	29	0	184	189	38	227	36	0	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	587	8	595	4	0	4	1	600	558	59	617	3	0	3
HONDURAS	50	2	52	15	0	15	3	70	120	11	131	8	0	8
MEXICO	7,838	2,054	9,892	18,714	16,925	35,639	737	46,268	8,672	2,986	11,658	5,780	54	5,834
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,073	136	1,209	517	0	517	64	1,790	861	143	1,004	178	0	178
URUGUAY	214	59	273	134	0	134	1	408	249	83	332	119	0	119
VENEZUELA	92	192	284	2	0	2	0	286	138	528	666	1	0	1
OTHER LAT. AM. & CAR.	6,922	233	7,155	212	12	224	175	7,554	8,627	338	8,965	95	0	95
Total	36,872	3,745	40,617	28,337	17,004	45,341	2,444	88,402	38,801	5,713	44,514	7,781	54	7,835
Asia and Pacific														
CHINA-MAINLAND	18,230	1,510	19,740	9,304	2,987	12,291	213	32,244	12,869	1,093	13,962	1,678	148	1,826
INDIA	14,050	80	14,130	8,984	3,562	12,546	475	27,151	12,371	84	12,455	2,800	0	2,800
INDONESIA	1,518	1,331	2,849	1,893	825	2,718	102	5,669	1,825	1,113	2,938	999	0	999
KOREA, SOUTH	13,731	24	13,755	5,367	16,522	21,889	715	36,359	10,374	24	10,398	2,180	50	2,230
KUWAIT	281	71	352	31	0	31	0	383	280	75	355	12	0	12
MALAYSIA	723	321	1,044	1,665	4,319	5,984	68	7,096	663	310	973	1,719	1	1,720
PAKISTAN	31	11	42	237	0	237	0	279	46	11	57	36	0	36
PHILIPPINES	629	308	937	500	1,225	1,725	61	2,723	307	413	720	204	0	204
QATAR	896	106	1,002	3	0	3	363	1,368	763	69	832	0	0	0
SAUDI ARABIA	3,587	264	3,851	1,115	0	1,115	19	4,985	2,984	169	3,153	378	0	378

TAIWAN	9,884	449	10,333	6,437	7,375	13,812	48	24,193	9,422	358	9,780	4,315	0	4,315
THAILAND	1,515	167	1,682	1,256	2,309	3,565	108	5,355	1,448	174	1,622	203	0	203
UNITED ARAB EMIRATES	2,769	1,421	4,190	2,114	768	2,882	59	7,131	2,564	1,087	3,651	1,861	0	1,861
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,355	128	3,483	831	176	1,007	33	4,523	3,978	134	4,112	319	0	319
Total	71,199	6,191	77,390	39,737	40,068	79,805	2,264	159,459	59,894	5,114	65,008	16,704	199	16,903
Africa														
ALGERIA	0	0	0	408	0	408	0	408	0	0	0	17	0	17
EGYPT	51	49	100	107	0	107	0	207	290	57	347	2	0	2
GHANA	53	2	55	0	0	0	20	75	38	2	40	0	0	0
KENYA	68	8	76	320	0	320	1	397	68	8	76	148	0	148
MOROCCO	70	6	76	62	0	62	3	141	77	6	83	0	0	0
NIGERIA	159	1	160	307	0	307	26	493	590	1	591	149	0	149
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,586	7	3,593	3,642	0	3,642	48	7,283	2,825	23	2,848	124	0	124
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,213	36	1,249	657	2	659	47	1,955	2,814	23	2,837	171	0	171
Total	5,200	109	5,309	5,503	2	5,505	145	10,959	6,702	120	6,822	611	0	611
Banking Centers														
BAHAMAS	501	44	545	13	0	13	4	562	668	105	773	7	0	7
BAHRAIN	42	84	126	17	163	180	1	307	142	84	226	6	0	6
BERMUDA	7,229	35	7,264	30	0	30	45	7,339	6,880	23	6,903	0	0	0
CAYMAN ISLANDS	18,709	104	18,813	55	78	133	2,193	21,139	17,586	49	17,635	15	0	15
HONG KONG	11,695	3,981	15,676	9,011	9,520	18,531	433	34,640	10,352	2,472	12,824	7,591	930	8,521
LEBANON	69	7	76	74	0	74	0	150	89	12	101	70	0	70
MAURITIUS	339	7	346	303	0	303	1	650	950	7	957	113	0	113
PANAMA	1,042	38	1,080	212	0	212	33	1,325	1,765	45	1,810	221	0	221
SINGAPORE	3,649	622	4,271	7,133	10,663	17,796	489	22,556	2,995	788	3,783	7,119	2,367	9,486
OTHER BANKING CENTERS	9,195	548	9,743	515	411	926	644	11,313	9,424	383	9,807	596	295	891
Total	52,470	5,470	57,940	17,363	20,835	38,198	3,843	99,981	50,851	3,968	54,819	15,738	3,592	19,330
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	38,983	1,499	40,482	1,272,546	1,728,220	3,000,766	46,127	3,087,375	25,124	1,220	26,344	5,255	720	5,975
Grand Total	418,723	24,025	442,748	1,505,237	1,826,879	3,332,116	75,087	3,849,951	391,044	22,728	413,772	77,145	7,124	84,269

Country Exposure Lending Survey /1: September 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)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			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	1,433	196	0	196	0	1,629	177	94	9	9	9	9	10	
CANADA	35,804	18,605	3,206	15,399	1,625	56,034	45,650	4,462	212	956	16	757	8	
FRANCE	11,165	1,565	0	1,565	176	12,906	563	192	298	356	237	290	48	
GERMANY	49,366	1,089	3	1,086	560	51,015	983	464	16	48	16	48	72	
ITALY	340	1,504	14	1,490	2	1,846	794	252	1,314	1,314	417	417	26	
JAPAN	40,667	3,919	4	3,915	98	44,684	4,053	235	118	134	112	123	2	
LUXEMBOURG	4,606	8,052	1	8,051	61	12,719	1,480	85	5	7	5	5	215	
NETHERLANDS	6,162	1,219	898	321	89	7,470	2,229	655	12	0	12	0	0	
SWEDEN	4,167	236	0	236	7	4,410	829	36	5	5	5	5	0	
SWITZERLAND	43,455	261	0	261	101	43,817	320	214	0	7	0	6	8	
UNITED KINGDOM	80,258	30,517	5,654	24,863	1,058	111,833	30,694	5,001	50	61,275	50	52	256	
Total	277,423	67,163	9,780	57,383	3,777	348,363	87,772	11,690	2,039	64,111	879	1,712	645	
Non G-10 Developed Countries														
AUSTRALIA	5,181	7,130	11	7,119	457	12,768	7,617	283	441	441	311	311	8	
AUSTRIA	597	76	0	76	0	673	14	4	0	0	0	0	0	
CYPRUS	64	0	0	0	0	64	5	25	0	0	0	0	0	
DENMARK	538	19	0	19	1	558	58	0	0	0	0	0	0	
FINLAND	802	104	0	104	0	906	12	1	0	0	0	0	0	
GREECE	59	0	0	0	0	59	1	6	0	0	0	0	0	

IRELAND	4,764	5,960	1	5,959	140	10,864	2,311	132	29	198	5	169	0
ISRAEL	1,318	18	0	18	2	1,338	404	152	0	0	0	0	45
NEW ZEALAND	366	311	0	311	2	679	463	10	0	1	0	0	0
NORWAY	2,689	34	0	34	0	2,723	67	0	0	0	0	0	0
PORTUGAL	172	0	0	0	0	172	5	0	7	7	5	5	0
SLOVAKIA	7	0	0	0	0	7	5	0	1	1	1	1	0
SPAIN	1,445	464	0	464	39	1,948	302	301	935	943	247	247	52
OTHER NON G-10 DEV.	216	0	0	0	0	216	21	9	0	0	0	0	0
Total	18,218	14,116	12	14,104	641	32,975	11,285	923	1,413	1,591	569	733	105

Eastern Europe

BULGARIA	34	0	0	0	0	34	13	0	0	0	0	0	29
CZECH REPUBLIC	98	0	0	0	0	98	12	1	0	0	0	0	0
HUNGARY	50	12	0	12	0	62	21	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	259	90	0	90	0	349	108	2	14	14	13	13	0
ROMANIA	37	0	0	0	0	37	12	1	0	0	0	0	0
RUSSIA	210	35	0	35	0	245	103	0	1,721	1,721	444	444	0
TURKEY	157	0	0	0	0	157	79	25	936	936	335	335	35
OTHER E. EUROPE	72	0	0	0	0	72	62	0	1	1	1	1	0
Total	917	137	0	137	0	1,054	410	29	2,672	2,672	793	793	64

Latin America and Caribbean

ANGUILLA	604	0	0	0	0	604	0	0	0	0	0	0	61
ARGENTINA	1,455	746	383	363	5	2,206	321	21	972	1,266	203	497	7
BRAZIL	4,639	468	0	468	20	5,127	571	42	5,583	6,285	1,934	2,637	83
CHILE	769	56	2	54	32	857	389	7	581	581	85	85	44
COLOMBIA	1,056	5	0	5	1	1,062	703	21	1,715	1,715	311	311	0
COSTA RICA	236	2	0	2	1	239	6	41	0	0	0	0	15
DOMINICAN REPUBLIC	258	1	0	1	0	259	5	1	0	0	0	0	16
ECUADOR	225	26	0	26	0	251	10	25	0	0	0	0	23
EL SALVADOR	108	0	0	0	0	108	24	4	0	0	0	0	12
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	149	1	0	1	0	150	7	0	0	0	0	0	73
HONDURAS	48	0	0	0	4	52	3	1	0	0	0	0	2
MEXICO	5,120	3,138	86	3,052	75	8,333	2,546	191	6,745	6,745	2,560	2,560	18
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	555	9	0	9	1	565	192	5	754	754	205	205	10
URUGUAY	60	12	6	6	16	88	11	64	0	0	0	0	0
VENEZUELA	693	6	0	6	0	699	59	48	0	0	0	0	47
OTHER LAT. AM. & CAR.	2,994	476	274	202	21	3,491	127	45	0	6	0	0	15
Total	18,969	4,946	751	4,195	176	24,091	4,974	516	16,350	17,352	5,298	6,295	426

Asia and Pacific

CHINA-MAINLAND	6,860	1,801	691	1,110	20	8,681	486	122	2,839	2,839	985	985	531
INDIA	358	1,276	0	1,276	0	1,634	1,624	86	0	0	0	0	247
INDONESIA	131	2	0	2	1	134	8	3	2,361	2,361	448	448	50
KOREA, SOUTH	1,007	5	0	5	3	1,015	23	93	1,109	1,110	406	406	95
KUWAIT	1,031	0	0	0	4	1,035	94	0	0	0	0	0	0

MALAYSIA	87	30	0	30	0	117	4	3	3,385	3,386	322	323	4
PAKISTAN	11	0	0	0	0	11	0	0	0	0	0	0	0
PHILIPPINES	136	57	30	27	0	193	84	2	411	411	106	106	2
QATAR	125	0	0	0	0	125	2	74	33	33	19	19	74
SAUDI ARABIA	3,256	23	0	23	26	3,305	408	9	142	143	86	86	63
TAIWAN	1,317	178	0	178	0	1,495	411	66	0	0	0	0	36
THAILAND	150	113	0	113	2	265	429	6	119	119	75	75	6
UNITED ARAB EMIRATES	436	0	0	0	1	437	36	10	0	0	0	0	87
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	991	14	0	14	2	1,007	191	21	10	10	10	10	34
Total	15,896	3,499	721	2,778	59	19,454	3,800	495	10,409	10,412	2,457	2,458	1,229
Africa													
ALGERIA	0	0	0	0	0	0	1	11	0	0	0	0	0
EGYPT	10	0	0	0	0	10	3	0	0	0	0	0	1
GHANA	2	0	0	0	0	2	1	0	0	0	0	0	0
KENYA	3	0	0	0	0	3	1	0	0	0	0	0	0
MOROCCO	3	0	0	0	0	3	1	2	0	0	0	0	2
NIGERIA	65	0	0	0	0	65	3	0	0	0	0	0	26
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	242	0	0	0	0	242	45	1	784	784	313	313	17
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	250	0	0	0	1	251	1	0	0	4	0	4	0
Total	575	0	0	0	1	576	56	14	784	788	313	317	46
Banking Centers													
BAHAMAS	615	4	0	4	9	628	52	4	0	0	0	0	0
BAHRAIN	183	0	0	0	0	183	0	0	0	0	0	0	0
BERMUDA	4,760	4	1	3	9	4,773	2,320	718	0	5	0	4	0
CAYMAN ISLANDS	40,322	6	0	6	79	40,407	5,332	546	38	192	9	160	0
HONG KONG	4,786	1,434	489	945	6	6,226	5,448	134	0	31	0	0	231
LEBANON	34	0	0	0	0	34	0	0	0	0	0	0	0
MAURITIUS	209	0	0	0	0	209	1	0	0	0	0	0	0
PANAMA	663	12	0	12	20	695	13	6	242	242	87	87	108
SINGAPORE	6,954	762	29	733	20	7,736	3,192	97	0	0	0	0	9
OTHER BANKING CENTERS	1,477	36	21	15	17	1,530	306	186	0	0	0	0	0
Total	60,003	2,258	540	1,718	160	62,421	16,664	1,691	280	470	96	251	348
International & Regional Organizations													
AFRICAN	239	0	0	0	0	239	0	0	0	0	0	0	0
ASIAN	2,505	0	0	0	0	2,505	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	17	16	0	0	0
EUROPEAN	5,245	0	0	0	0	5,245	0	0	0	0	0	0	0
INTERNATIONAL	4,671	0	0	0	84	4,755	3	0	0	27	0	27	3
LATIN AMERICAN	3,115	0	0	0	4	3,119	2	0	0	0	0	0	16
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,775	0	0	0	88	15,863	5	0	17	43	0	27	19

UNITED STATES	80,715	5,260,312	30,351	5,229,961	16,773	5,357,800	2,525,195	66,494	53,729	73,980	28,106	42,007	4,388
Grand Total	488,491	5,352,431	42,155	5,310,276	21,675	5,862,597	2,650,161	81,852	87,693	171,419	38,511	54,593	7,270

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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	1,693	0	1,297	197	1,890	595	334	1,629
CANADA	31,089	3,470	17,506	15,750	50,309	3,141	7,266	54,409
FRANCE	6,978	0	3,320	1,582	8,560	757	4,930	12,730
GERMANY	9,133	2	3,862	1,097	10,232	1,177	41,409	50,455
ITALY	225	14	186	1,507	1,746	29	127	1,844
JAPAN	27,444	4	25,902	3,365	30,813	757	14,537	44,586
LUXEMBOURG	10,583	99	8,701	7,955	18,637	7,177	1,203	12,658
NETHERLANDS	5,809	905	1,531	327	7,041	1,363	1,708	7,381
SWEDEN	2,722	0	685	236	2,958	151	1,598	4,403
SWITZERLAND	2,182	0	1,534	261	2,443	101	41,378	43,716
UNITED KINGDOM	108,864	7,375	98,172	22,980	139,219	36,718	8,283	110,775
Total	206,722	11,869	162,696	55,257	273,848	51,966	122,773	344,586
Non G-10 Developed Countries								
AUSTRALIA	5,332	10	2,276	7,322	12,664	704	354	12,311
AUSTRIA	594	0	22	82	676	16	13	673
CYPRUS	6	0	6	0	6	1	59	64
DENMARK	527	0	303	19	546	23	33	557
FINLAND	710	0	158	104	814	5	97	906
GREECE	54	0	27	0	54	29	34	59
IRELAND	9,694	45	2,647	5,920	15,659	5,742	805	10,724
ISRAEL	842	0	375	0	842	89	583	1,336
NEW ZEALAND	598	0	187	328	926	264	16	677
NORWAY	2,039	0	655	34	2,073	135	787	2,723
PORTUGAL	315	0	174	0	315	147	5	172
SLOVAKIA	6	0	6	0	6	4	6	7
SPAIN	1,001	0	503	464	1,465	186	630	1,909

OTHER NON G-10 DEV.	252	0	130	0	252	110	74	216
Total	21,970	55	7,469	14,273	36,298	7,455	3,496	32,334
Eastern Europe								
BULGARIA	37	0	36	0	37	6	3	34
CZECH REPUBLIC	101	0	100	0	101	10	7	98
HUNGARY	59	0	53	13	72	14	4	62
KOSOVO	0	0	0	0	0	0	0	0
POLAND	152	0	81	90	242	26	133	349
ROMANIA	51	0	50	0	51	15	1	37
RUSSIA	187	0	168	35	222	1	23	245
TURKEY	162	0	95	0	162	16	13	157
OTHER E. EUROPE	95	0	91	0	95	55	31	72
Total	844	0	674	138	982	143	215	1,054
Latin America and Caribbean								
ANGUILLA	583	0	583	0	583	40	61	604
ARGENTINA	1,541	384	1,355	363	2,288	308	228	2,201
BRAZIL	3,514	39	2,215	453	4,006	765	1,881	5,107
CHILE	957	2	344	54	1,013	244	57	825
COLOMBIA	1,133	0	662	5	1,138	201	127	1,061
COSTA RICA	259	0	198	2	261	55	34	238
DOMINICAN REPUBLIC	451	0	165	1	452	197	8	259
ECUADOR	386	0	155	26	412	218	61	251
EL SALVADOR	128	0	115	0	128	22	3	108
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	220	0	158	1	221	83	12	150
HONDURAS	89	0	47	0	89	41	1	48
MEXICO	6,304	37	3,661	3,053	9,394	1,893	763	8,258
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	588	0	352	9	597	60	27	564
URUGUAY	229	6	169	6	241	171	4	72
VENEZUELA	1,053	0	374	6	1,059	539	184	699
OTHER LAT. AM. & CAR.	4,978	294	3,821	202	5,474	2,192	189	3,470
Total	22,414	762	14,375	4,181	27,357	7,030	3,640	23,915
Asia and Pacific								
CHINA-MAINLAND	5,800	524	4,760	1,248	7,572	266	1,357	8,661
INDIA	574	4	454	1,294	1,872	264	27	1,634
INDONESIA	184	1	122	4	189	58	2	133
KOREA, SOUTH	1,178	1	1,148	7	1,186	343	170	1,012
KUWAIT	878	0	871	0	878	15	168	1,031
MALAYSIA	87	0	78	30	117	1	1	117
PAKISTAN	13	0	10	0	13	10	8	11
PHILIPPINES	132	39	72	35	206	27	15	193
QATAR	136	0	116	0	136	13	2	125
SAUDI ARABIA	3,333	0	2,931	23	3,356	238	161	3,279

TAIWAN	1,104	0	994	178	1,282	16	230	1,495
THAILAND	173	0	145	113	286	26	3	263
UNITED ARAB EMIRATES	320	0	294	0	320	13	129	436
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,507	0	698	14	1,521	718	202	1,005
Total	15,419	569	12,693	2,946	18,934	2,008	2,475	19,395
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	38	0	36	0	38	29	1	10
GHANA	2	0	2	0	2	0	0	2
KENYA	53	0	52	0	53	50	0	3
MOROCCO	5	0	4	0	5	3	1	3
NIGERIA	88	0	78	0	88	25	2	65
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	238	0	203	0	238	10	15	242
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	258	0	55	0	258	127	120	250
Total	683	0	431	0	683	245	139	575
Banking Centers								
BAHAMAS	944	0	579	4	948	448	119	619
BAHRAIN	182	0	106	0	182	0	1	183
BERMUDA	4,627	41	2,122	3	4,671	541	634	4,764
CAYMAN ISLANDS	62,201	147	42,616	6	62,354	24,377	2,354	40,328
HONG KONG	4,359	602	4,377	994	5,955	556	822	6,220
LEBANON	33	0	26	0	33	1	2	34
MAURITIUS	218	0	215	0	218	71	62	209
PANAMA	1,268	12	884	12	1,292	667	56	675
SINGAPORE	6,990	51	6,193	764	7,805	274	185	7,716
OTHER BANKING CENTERS	2,238	24	910	15	2,277	945	181	1,513
Total	83,060	877	58,028	1,798	85,735	27,880	4,416	62,261
International & Regional Organizations								
AFRICAN	239	0	0	0	239	0	0	239
ASIAN	2,505	0	444	0	2,505	0	0	2,505
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,245	0	426	0	5,245	0	0	5,245
INTERNATIONAL	4,633	0	1,162	0	4,633	0	35	4,671
LATIN AMERICAN	3,072	0	300	0	3,072	0	43	3,115
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	15,694	0	2,332	0	15,694	0	78	15,775
UNITED STATES	80,927	163,052	100,870	5,131,505	5,375,484	166,782	126,282	5,341,027
Grand Total	447,733	177,184	359,568	5,210,098	5,835,015	263,509	263,514	5,840,922

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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	36	36	44	159	282	69	1	31	0	0	31	
CANADA	1,527	4,234	5,761	10,374	12,567	10,029	2,890	190	6,783	806	2,986	6,006	
FRANCE	0	335	335	428	2,049	1,653	816	97	1,333	0	965	1,330	
GERMANY	0	539	539	652	748	3,473	571	31	34,801	0	585	34,624	
ITALY	0	131	131	663	1,401	16	95	12	3	0	3	0	
JAPAN	12	3,072	3,084	3,128	71	6,940	5,001	56	11,500	0	797	11,492	
LUXEMBOURG	7,339	1,517	8,856	1,777	1,492	510	273	49	756	0	156	601	
NETHERLANDS	68	177	245	3,218	1,527	1,909	709	58	110	0	97	13	
SWEDEN	0	17	17	675	200	2,073	135	20	136	0	124	12	
SWITZERLAND	3	35	38	760	287	333	808	64	247	0	33	217	
UNITED KINGDOM	35,921	22,544	58,465	22,673	-9,135	7,016	2,049	230	38,459	77	3,104	36,256	
Total	44,870	32,637	77,507	44,392	11,366	34,234	13,416	808	94,159	883	8,850	90,582	
Non G-10 Developed Countries													
AUSTRALIA	4,595	3,784	8,379	8,391	-72	3,908	306	52	70	0	57	15	
AUSTRIA	0	38	38	38	35	292	17	0	0	0	0	0	
CYPRUS	0	0	0	9	0	0	0	0	37	0	37	0	
DENMARK	0	2	2	244	18	317	26	2	25	0	18	7	
FINLAND	0	13	13	335	78	647	43	7	3	0	0	3	
GREECE	0	0	0	0	1	0	20	0	0	0	0	0	
IRELAND	10	302	312	8,502	5,141	120	371	8	1,606	0	285	1,377	
ISRAEL	0	0	0	17	0	205	87	0	276	0	276	0	
NEW ZEALAND	2	27	29	545	252	158	35	0	1	0	1	0	
NORWAY	0	156	156	1,259	-26	1,291	50	30	126	0	6	124	
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	132	132	168	315	83	74	43	173	0	47	126	

OTHER NON G-10 DEV.	4	0	4	2	0	13	21	0	20	0	0	20
Total	4,611	4,454	9,065	19,513	5,742	7,034	1,061	142	2,337	0	727	1,672
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	1	1	0	0	0	0	0	0	0
HUNGARY	0	1	1	2	22	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	166	166	167	80	2	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	9	9	9	44	0	3	2	0	0	0	0
TURKEY	0	0	0	14	0	13	1	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	0	0	11	0	2	0	0	2
Total	0	176	176	193	147	15	16	2	2	0	0	2
Latin America and Caribbean												
ANGUILLA	0	0	0	0	0	0	0	0	26	0	0	26
ARGENTINA	342	257	599	599	505	0	19	5	0	0	0	0
BRAZIL	0	411	411	411	12	49	1,183	0	2	0	2	0
CHILE	0	6	6	6	83	68	61	0	0	0	0	0
COLOMBIA	0	0	0	1	5	0	4	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	7	5	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	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	46	676	722	723	3,173	272	343	12	1,228	0	57	1,226
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	9	6	14	0	0	0	0	0
URUGUAY	2	0	2	1	7	3	11	0	7	0	7	0
VENEZUELA	0	0	0	0	5	0	4	0	0	0	0	0
OTHER LAT. AM. & CAR.	386	232	618	1,093	-135	5	54	1	7	0	7	0
Total	776	1,582	2,358	2,834	3,671	403	1,701	23	1,270	0	73	1,252
Asia and Pacific												
CHINA-MAINLAND	484	928	1,412	1,742	130	23	288	2	2,710	0	33	2,677
INDIA	1	411	412	410	1,097	318	8	2	35	0	35	0
INDONESIA	6	2	8	3	-3	0	1	0	0	0	0	0
KOREA, SOUTH	0	2	2	11	5	3	5	0	750	0	0	750
KUWAIT	0	0	0	1,386	0	1	0	0	752	0	0	752
MALAYSIA	1	4	5	203	33	0	2	0	0	0	0	0
PAKISTAN	0	0	0	2	0	8	0	0	0	0	0	0
PHILIPPINES	43	30	73	244	71	74	0	0	0	0	0	0
QATAR	0	0	0	0	0	16	1	0	0	0	0	0
SAUDI ARABIA	0	1	1	7,361	22	0	0	0	2,584	0	0	2,584

TAIWAN	3	38	41	122	147	0	13	0	682	0	0	682
THAILAND	0	84	84	87	6	0	1	0	1	0	0	1
UNITED ARAB EMIRATES	0	0	0	178	0	0	0	0	41	0	35	6
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	155	155	127	-141	47	12	0	9	0	0	9
Total	538	1,655	2,193	11,876	1,367	490	331	4	7,564	0	103	7,461
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	0	0	1	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	1	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	13	0	0	61	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	52	0	44	39	8	0	0	0	0
Total	0	0	0	65	0	44	102	8	1	0	1	0
Banking Centers												
BAHAMAS	4,438	0	4,438	33	-9,066	65	0	0	170	0	0	160
BAHRAIN	0	0	0	0	0	0	1	0	0	0	0	0
BERMUDA	19	5	24	857	1,010	235	416	9	311	0	91	220
CAYMAN ISLANDS	31,435	9	31,444	5,579	4,824	839	2,639	44	17,659	120	3,031	14,832
HONG KONG	1,148	601	1,749	2,134	690	5	453	0	303	22	35	268
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	36	0	0	1	0	185	0	185	0
PANAMA	0	0	0	16	12	23	5	2	0	0	0	0
SINGAPORE	639	498	1,137	3,069	293	534	56	0	5,541	0	23	5,518
OTHER BANKING CENTERS	1,550	621	2,171	2,404	7,875	164	141	23	506	0	456	50
Total	39,229	1,734	40,963	14,128	5,638	1,865	3,712	78	24,675	142	3,821	21,048
International & Regional Organizations												
AFRICAN	0	0	0	0	0	239	0	0	0	0	0	0
ASIAN	0	0	0	8	0	2,504	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	5,245	0	0	0	0	0	0
INTERNATIONAL	0	0	0	306	0	3,943	0	0	664	0	0	664
LATIN AMERICAN	0	0	0	0	0	3,045	25	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	314	0	14,976	25	0	664	0	0	664
UNITED STATES	0	0	0	34,744	-26,836	1,172,668	204,487	30,629	369,661	18,502	240,124	307,598
Grand Total	90,024	42,238	132,262	128,059	1,095	1,231,729	224,851	31,694	500,333	19,527	253,699	430,279

Country Exposure Lending Survey /1: September 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	438	24	0	462	497	0	359	0	0	359	344	0	165	0	0	165	538	0
CANADA	15,342	3,578	839	19,759	11,950	1,702	2,530	1,011	282	3,823	2,059	459	6,791	632	219	7,642	7,030	51
FRANCE	7,544	15	174	7,733	3,874	0	1,217	196	0	1,413	823	0	959	6	2	967	668	0
GERMANY	43,219	22	559	43,800	3,510	0	2,403	19	1	2,423	2,011	0	711	5	0	716	427	0
ITALY	148	43	0	191	95	14	14	48	0	62	14	0	37	1	2	40	24	0
JAPAN	19,565	659	45	20,269	7,373	4	11,442	1	15	11,458	11,442	0	8,289	178	35	8,502	8,085	0
LUXEMBOURG	406	199	0	605	389	86	3	7,835	0	7,838	2	0	1,834	0	60	1,894	8,254	0
NETHERLANDS	2,096	52	6	2,154	1,509	56	522	1	0	523	330	0	492	0	20	512	400	0
SWEDEN	2,808	0	6	2,814	1,253	0	964	7	0	971	1,071	0	18	0	1	19	18	0
SWITZERLAND	41,472	49	58	41,579	1,055	0	69	0	0	69	66	0	992	0	7	999	548	0
UNITED KINGDOM	51,578	4,650	329	56,557	81,925	3,278	2,575	10,626	1	13,202	334	7	19,039	3,867	710	23,616	19,529	3,119
Total	184,616	9,291	2,016	195,923	113,430	5,140	22,098	19,744	299	42,141	18,496	466	39,327	4,689	1,056	45,072	45,521	3,170
Non G-10 Developed Countries																		
AUSTRALIA	3,444	1,011	84	4,539	3,392	9	0	1,357	0	1,357	0	1	197	15	368	580	193	0
AUSTRIA	155	1	0	156	150	0	212	0	0	212	212	0	3	1	0	4	3	0
CYPRUS	1	0	0	1	0	0	0	0	0	0	0	0	3	0	0	3	3	0
DENMARK	264	0	1	265	239	0	152	0	0	152	152	0	25	0	0	25	25	0
FINLAND	280	14	0	294	252	0	408	1	0	409	339	0	102	0	0	102	102	0
GREECE	6	0	0	6	2	0	3	0	0	3	3	0	8	0	0	8	30	0
IRELAND	407	14	0	421	529	0	0	5,815	0	5,815	0	0	1,923	126	135	2,184	6,387	45
ISRAEL	111	0	2	113	104	0	198	18	0	216	195	0	41	0	0	41	38	0
NEW ZEALAND	110	5	0	115	208	0	7	0	0	7	0	0	110	0	2	112	113	0
NORWAY	1,792	2	0	1,794	1,271	0	510	0	0	510	393	0	15	3	0	18	15	0

PORTUGAL	4	0	0	4	1	0	138	0	0	138	138	0	0	0	0	0	0	0
SLOVAKIA	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	775	39	39	853	324	0	8	9	0	17	8	0	55	0	0	55	54	0
OTHER NON G-10 DEV.	7	0	0	7	3	0	0	0	0	0	0	0	69	0	0	69	121	0
Total	7,361	1,086	126	8,573	6,475	9	1,636	7,200	0	8,836	1,440	1	2,551	145	505	3,201	7,084	45
Eastern Europe																		
BULGARIA	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	97	0	0	97	90	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	20	0	0	20	20	0	0	0	0	0	0	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	154	19	0	173	24	0	1	5	0	6	1	0	0	4	0	4	0	0
ROMANIA	7	0	0	7	9	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	43	7	0	50	37	0	1	2	0	3	1	0	122	0	0	122	122	0
TURKEY	77	0	0	77	89	0	1	0	0	1	1	0	7	0	0	7	6	0
OTHER E. EUROPE	15	0	0	15	2	0	13	0	0	13	13	0	0	0	0	0	0	0
Total	416	26	0	442	271	0	16	7	0	23	16	0	130	4	0	134	129	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	39	0	0	0	0	0	0	0	604	0	0	604	543	0
ARGENTINA	61	123	0	184	105	23	984	3	0	987	934	0	76	2	0	78	75	0
BRAZIL	934	450	0	1,384	391	0	1,114	0	0	1,114	1,102	0	515	0	0	515	367	0
CHILE	195	29	9	233	171	1	11	3	0	14	10	0	24	0	11	35	34	0
COLOMBIA	465	0	0	465	455	0	26	0	0	26	26	0	47	0	0	47	45	0
COSTA RICA	123	0	0	123	124	0	5	0	1	6	5	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	206	0	0	206	210	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	26	23	0	49	46	0	8	0	0	8	7	0	2	0	0	2	2	0
EL SALVADOR	74	0	0	74	75	0	0	0	0	0	0	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	111	0	0	111	114	0	0	0	0	0	0	0	2	0	0	2	2	0
HONDURAS	23	0	0	23	23	0	0	0	0	0	0	0	0	0	4	4	0	0
MEXICO	377	159	0	536	230	0	1,482	92	0	1,574	1,471	0	77	202	0	279	202	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	41	0	0	41	30	0	101	0	0	101	100	0	46	0	0	46	46	0
URUGUAY	5	0	0	5	5	0	0	3	0	3	0	0	23	0	0	23	23	0
VENEZUELA	0	0	0	0	7	0	68	0	0	68	67	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	49	2	0	51	134	2	6	29	0	35	90	29	1,689	0	6	1,695	2,026	0
Total	2,690	786	9	3,485	2,159	26	3,806	130	1	3,937	3,813	29	3,115	204	21	3,340	3,374	0
Asia and Pacific																		
CHINA-MAINLAND	1,483	846	1	2,330	1,145	337	2,684	233	19	2,936	2,683	20	70	212	0	282	43	77
INDIA	244	77	0	321	424	4	8	400	0	408	8	0	37	11	0	48	37	0
INDONESIA	53	0	0	53	104	1	1	0	0	1	1	0	53	0	1	54	53	0
KOREA, SOUTH	70	5	0	75	128	1	699	0	2	701	651	0	164	0	1	165	356	0
KUWAIT	52	0	0	52	15	0	122	0	0	122	26	0	757	0	4	761	737	0
MALAYSIA	78	26	0	104	77	0	1	1	0	2	1	0	2	0	0	2	2	0
PAKISTAN	8	0	0	8	10	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	80	48	0	128	88	39	1	1	0	2	1	0	0	0	0	0	0	0
QATAR	102	0	0	102	114	0	1	0	0	1	1	0	0	0	0	0	0	0

SAUDI ARABIA	123	20	0	143	122	0	2,179	0	24	2,203	2,025	0	571	3	2	576	568	0
TAIWAN	281	6	0	287	236	0	7	0	0	7	0	0	917	8	0	925	777	0
THAILAND	20	2	0	22	38	0	100	0	1	101	100	0	1	0	1	2	1	0
UNITED ARAB EMIRATES	164	0	0	164	171	0	12	0	0	12	5	0	65	0	0	65	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	81	0	0	81	97	0	451	0	1	452	794	0	125	0	1	126	356	0
Total	2,839	1,030	1	3,870	2,769	382	6,266	635	47	6,948	6,296	20	2,762	234	10	3,006	2,934	77
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	28	0	1	0	0	1	1	0	5	0	0	5	5	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	51	0	0	51	74	0	4	0	0	4	4	0	2	0	0	2	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	61	0	0	61	57	0	2	0	0	2	2	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	7	0	0	7	7	0	0	0	1	1	0	0	20	0	0	20	91	0
Total	123	0	0	123	169	0	7	0	1	8	7	0	27	0	0	27	96	0
Banking Centers																		
BAHAMAS	121	0	5	126	96	0	11	0	1	12	11	0	244	0	0	244	246	0
BAHRAIN	106	0	0	106	105	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	13	0	0	13	12	40	2	0	0	2	1	0	1,820	1	8	1,829	2,008	1
CAYMAN ISLANDS	127	4	0	131	13,631	147	2	0	0	2	0	0	36,415	0	78	36,493	43,359	0
HONG KONG	2,729	145	0	2,874	2,770	156	3	32	2	37	66	0	222	174	2	398	233	169
LEBANON	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	18	0	0	18	18	0	0	0	0	0	0	0	124	0	0	124	124	0
PANAMA	379	0	4	383	419	0	112	0	0	112	108	0	22	0	0	22	8	0
SINGAPORE	533	87	0	620	659	30	4,990	59	4	5,053	4,886	0	910	0	13	923	968	0
OTHER BANKING CENTERS	116	4	0	120	637	3	0	0	0	0	0	0	723	31	15	769	652	21
Total	4,144	240	9	4,393	18,347	376	5,120	91	7	5,218	5,072	0	40,480	206	116	40,802	47,598	191
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	239	0	0	239	239	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,505	0	0	2,505	2,505	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	5,245	0	0	5,245	5,245	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,668	0	84	4,752	4,633	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,115	0	4	3,119	3,072	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	15,772	0	88	15,860	15,694	0	0	0	0	0	0	0
UNITED STATES	7,535	169,571	5,601	182,707	5,124	6,656	28,108	1,197,629	440	1,226,177	27,619	27,173	1,302	840,202	4,208	845,712	2,204	7,280
Grand Total	209,724	182,030	7,762	399,516	148,744	12,589	82,829	1,225,436	883	1,309,148	78,453	27,689	89,694	845,684	5,916	941,294	108,940	10,763

Country Exposure Lending Survey /1: September 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	456	15	471	79	93	172	0	643	304	10	314	0	0	0
CANADA	9,130	2,011	11,141	5,788	7,596	13,384	287	24,812	8,096	1,954	10,050	1,236	22	1,258
FRANCE	1,363	82	1,445	745	603	1,348	0	2,793	1,544	69	1,613	0	0	0
GERMANY	2,431	602	3,033	575	468	1,043	0	4,076	2,585	600	3,185	2	0	2
ITALY	105	36	141	739	673	1,412	0	1,553	65	27	92	0	0	0
JAPAN	1,156	215	1,371	1,287	1,794	3,081	3	4,455	337	207	544	0	0	0
LUXEMBOURG	2,317	46	2,363	18	0	18	1	2,382	1,920	18	1,938	13	0	13
NETHERLANDS	3,031	21	3,052	1,025	141	1,166	63	4,281	3,555	15	3,570	849	0	849
SWEDEN	340	37	377	52	177	229	0	606	343	37	380	0	0	0
SWITZERLAND	817	105	922	211	1	212	36	1,170	382	131	513	0	0	0
UNITED KINGDOM	6,576	490	7,066	3,994	7,380	11,374	18	18,458	6,553	523	7,076	725	246	971
Total	27,722	3,660	31,382	14,513	18,926	33,439	408	65,229	25,684	3,591	29,275	2,825	268	3,093
Non G-10 Developed Countries														
AUSTRALIA	1,452	88	1,540	2,589	2,158	4,747	5	6,292	1,655	92	1,747	0	0	0
AUSTRIA	218	9	227	38	36	74	0	301	222	7	229	0	0	0
CYPRUS	59	1	60	0	0	0	0	60	2	1	3	0	0	0
DENMARK	93	4	97	19	0	19	0	116	107	4	111	0	0	0
FINLAND	11	1	12	26	63	89	0	101	16	1	17	0	0	0
GREECE	39	3	42	0	0	0	0	42	16	3	19	0	0	0
IRELAND	2,368	66	2,434	5	0	5	5	2,444	2,720	58	2,778	0	0	0
ISRAEL	923	45	968	0	0	0	0	968	468	37	505	0	0	0
NEW ZEALAND	120	19	139	182	124	306	0	445	258	19	277	0	0	0
NORWAY	360	12	372	29	0	29	0	401	350	10	360	0	0	0
PORTUGAL	26	4	30	0	0	0	0	30	172	4	176	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	6	0	6	0	0	0
SPAIN	313	294	607	321	95	416	0	1,023	275	340	615	0	0	0
OTHER NON G-10 DEV.	103	37	140	0	0	0	0	140	81	47	128	0	0	0
Total	6,087	583	6,670	3,209	2,476	5,685	10	12,365	6,348	623	6,971	0	0	0
Eastern Europe														
BULGARIA	30	1	31	0	0	0	0	31	36	1	37	0	0	0
CZECH REPUBLIC	1	0	1	0	0	0	0	1	11	0	11	0	0	0
HUNGARY	24	5	29	12	0	12	0	41	34	4	38	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	101	3	104	62	0	62	0	166	123	4	127	0	0	0
ROMANIA	27	3	30	0	0	0	0	30	39	3	42	0	0	0
RUSSIA	21	23	44	26	0	26	0	70	8	19	27	0	0	0
TURKEY	15	57	72	0	0	0	0	72	15	51	66	0	0	0
OTHER E. EUROPE	37	7	44	0	0	0	0	44	74	6	80	0	0	0
Total	256	99	355	100	0	100	0	455	340	88	428	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
ARGENTINA	118	216	334	431	187	618	5	957	249	178	427	332	29	361
BRAZIL	1,310	766	2,076	13	5	18	20	2,114	891	763	1,654	39	0	39
CHILE	509	30	539	24	0	24	12	575	685	57	742	1	0	1
COLOMBIA	328	190	518	2	3	5	1	524	482	125	607	0	0	0
COSTA RICA	99	9	108	1	1	2	0	110	118	12	130	0	0	0
DOMINICAN REPUBLIC	15	36	51	0	1	1	0	52	173	67	240	0	0	0
ECUADOR	74	115	189	1	2	3	0	192	229	102	331	0	0	0
EL SALVADOR	8	17	25	0	0	0	0	25	24	20	44	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	13	23	36	0	1	1	0	37	59	45	104	0	0	0
HONDURAS	10	15	25	0	0	0	0	25	38	28	66	0	0	0
MEXICO	2,436	748	3,184	819	1,866	2,685	75	5,944	3,266	1,135	4,401	37	0	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	322	45	367	7	2	9	1	377	360	52	412	0	0	0
URUGUAY	22	10	32	1	8	9	16	57	180	21	201	0	6	6
VENEZUELA	58	566	624	1	5	6	0	630	223	756	979	0	0	0
OTHER LAT. AM. & CAR.	1,090	160	1,250	130	315	445	15	1,710	2,461	267	2,728	61	202	263
Total	6,412	2,946	9,358	1,430	2,396	3,826	145	13,329	9,440	3,628	13,068	470	237	707
Asia and Pacific														
CHINA-MAINLAND	1,133	1,490	2,623	510	0	510	0	3,133	457	1,472	1,929	90	0	90
INDIA	39	30	69	401	387	788	0	857	75	30	105	0	0	0
INDONESIA	1	23	24	2	0	2	0	26	4	22	26	0	0	0
KOREA, SOUTH	54	20	74	0	0	0	0	74	24	19	43	0	0	0
KUWAIT	93	7	100	0	0	0	0	100	93	7	100	0	0	0
MALAYSIA	0	6	6	3	0	3	0	9	1	6	7	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	9	46	55	8	0	8	0	63	3	40	43	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	365	18	383	0	0	0	0	383	601	17	618	0	0	0

TAIWAN	40	72	112	31	133	164	0	276	20	71	91	0	0	0
THAILAND	21	8	29	1	110	111	0	140	25	9	34	0	0	0
UNITED ARAB EMIRATES	148	47	195	0	0	0	1	196	100	40	140	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	317	17	334	0	14	14	0	348	243	17	260	0	0	0
Total	2,237	1,792	4,029	956	644	1,600	1	5,630	1,663	1,757	3,420	90	0	90
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	1	3	4	0	0	0	0	4	0	4	4	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	1	1	2	0	0	0	0	2	51	1	52	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	3	1	4	0	0	0
NIGERIA	0	8	8	0	0	0	0	8	2	8	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	161	18	179	0	0	0	0	179	161	18	179	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	221	2	223	0	0	0	0	223	158	2	160	0	0	0
Total	384	34	418	0	0	0	0	418	376	35	411	0	0	0
Banking Centers														
BAHAMAS	129	110	239	1	3	4	3	246	490	101	591	0	0	0
BAHRAIN	76	1	77	0	0	0	0	77	76	1	77	0	0	0
BERMUDA	2,814	111	2,925	1	2	3	1	2,929	2,491	115	2,606	0	0	0
CAYMAN ISLANDS	3,656	122	3,778	0	2	2	1	3,781	5,118	93	5,211	0	0	0
HONG KONG	1,345	487	1,832	479	604	1,083	2	2,917	792	498	1,290	275	2	277
LEBANON	6	26	32	0	0	0	0	32	7	26	33	0	0	0
MAURITIUS	67	0	67	0	0	0	0	67	76	0	76	0	0	0
PANAMA	113	37	150	6	6	12	16	178	694	39	733	12	0	12
SINGAPORE	419	102	521	158	458	616	3	1,140	375	102	477	21	0	21
OTHER BANKING CENTERS	629	9	638	0	1	1	2	641	932	17	949	0	0	0
Total	9,254	1,005	10,259	645	1,076	1,721	28	12,008	11,051	992	12,043	308	2	310
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	3	0	3	0	0	0	0	3	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	3	0	3	0	0	0	0	3	0	0	0	0	0	0
UNITED STATES	38,725	5,045	43,770	1,569,614	1,483,296	3,052,910	6,523	3,103,203	40,795	5,185	45,980	81,506	40,437	121,943
Grand Total	91,080	15,164	106,244	1,590,467	1,508,814	3,099,281	7,115	3,212,640	95,697	15,899	111,596	85,199	40,944	126,143

E.16 ENDNOTES
Report as of September 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 75 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-18

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,299.8 billion*	\$ 17,222.1 billion
Large Financial Institutions	\$ 879.7 billion*	\$ 11,079.0 billion
All Other Banks	\$ 420.2 billion*	\$ 6,143.1 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).