



Statistical Release

E.16 (126)

Period: December 31, 2018

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	18,715	6,887	386	6,501	1,601	27,203	4,227	404	18,046	19,731	9,174	10,859	169
CANADA	91,959	58,944	10,679	48,265	18,787	169,690	80,116	13,603	28,231	25,013	15,934	12,711	202
FRANCE	174,719	15,199	287	14,912	13,827	203,745	103,690	2,934	214,351	226,307	96,341	108,290	1,004
GERMANY	197,146	146,454	270	146,184	21,539	365,139	34,860	3,962	171,506	180,872	80,054	89,419	1,241
ITALY	42,679	5,577	920	4,657	16,003	64,259	6,689	709	197,842	207,373	51,858	61,362	212
JAPAN	148,108	315,925	44,315	271,610	5,973	470,006	94,497	4,317	96,547	99,685	41,429	44,593	199
LUXEMBOURG	61,872	12,784	1,685	11,099	4,671	79,327	19,148	2,295	31,266	34,163	13,781	16,676	819
NETHERLANDS	48,921	13,185	873	12,312	8,274	70,380	23,364	4,048	112,071	119,600	51,749	59,278	552
SWEDEN	20,091	961	4	957	837	21,889	7,413	274	29,284	31,169	15,101	16,987	59
SWITZERLAND	60,259	26,678	5,547	21,131	4,941	91,878	13,233	3,502	63,801	65,811	32,419	34,429	938
UNITED KINGDOM	133,893	326,494	88,815	237,679	47,843	508,230	137,895	13,448	276,693	342,502	131,180	140,580	1,377
Total	998,362	929,088	153,781	775,307	144,296	2,071,746	525,132	49,496	1,239,638	1,352,226	539,020	595,184	6,772
Non G-10 Developed Countries													
AUSTRALIA	24,052	62,611	1,879	60,732	6,030	92,693	28,730	2,261	39,762	40,296	20,254	20,788	348
AUSTRIA	9,513	69	0	69	372	9,954	2,015	50	7,798	8,478	3,575	4,252	81
CYPRUS	2,455	0	0	0	18	2,473	376	222	38	35	31	28	6
DENMARK	8,365	483	1	482	1,713	10,561	3,576	203	15,554	16,464	8,451	9,363	62
FINLAND	11,146	135	0	135	855	12,136	2,878	212	13,738	14,179	6,967	7,405	22
GREECE	7,150	236	0	236	783	8,169	797	354	3,145	3,025	1,876	1,754	0

IRELAND	72,541	10,686	1,542	9,144	3,681	86,908	14,488	1,688	10,124	9,575	5,795	5,241	52
ISRAEL	5,149	1,208	136	1,072	801	7,158	1,564	331	2,020	2,154	939	1,072	213
NEW ZEALAND	2,496	1,660	61	1,599	602	4,758	896	97	1,326	1,284	863	823	4
NORWAY	15,476	108	3	105	743	16,327	2,859	48	10,028	11,212	4,788	5,973	26
PORTUGAL	4,758	61	23	38	285	5,104	669	168	12,516	11,770	6,311	5,565	164
SLOVAKIA	638	219	10	209	29	886	35	45	441	445	215	219	0
SPAIN	34,794	1,873	84	1,789	3,048	39,715	7,505	1,981	70,243	74,198	28,869	32,807	626
OTHER NON G-10 DEV.	15,422	0	0	0	583	16,005	961	10	311	495	218	402	0
Total	213,955	79,349	3,739	75,610	19,543	312,847	67,349	7,670	187,044	193,610	89,152	95,692	1,604
Eastern Europe													
BULGARIA	18	193	64	129	3	214	12	70	182	178	173	169	0
CZECH REPUBLIC	1,688	2,458	356	2,102	153	4,299	315	362	378	440	184	246	1
HUNGARY	886	1,642	244	1,398	82	2,610	345	125	1,654	1,650	746	742	20
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,580	11,590	2,011	9,579	126	14,296	4,304	662	1,120	1,176	601	658	24
ROMANIA	366	1,838	408	1,430	14	2,218	72	186	395	333	257	194	4
RUSSIA	4,716	5,865	755	5,110	250	10,831	2,214	390	32,229	32,707	13,990	14,472	166
TURKEY	10,028	1,949	742	1,207	975	12,952	446	231	32,412	31,600	12,592	11,767	1,343
OTHER E. EUROPE	1,712	554	35	519	32	2,298	156	80	2,765	4,672	1,582	3,492	61
Total	21,994	26,089	4,615	21,474	1,635	49,718	7,864	2,106	71,135	72,756	30,125	31,740	1,619
Latin America and Caribbean													
ANGUILLA	514	0	0	0	19	533	4	0	0	0	0	0	76
ARGENTINA	4,605	3,532	931	2,601	237	8,374	409	62	10,182	10,428	5,632	5,876	319
BRAZIL	49,375	34,261	740	33,521	1,450	85,086	3,559	1,929	38,669	40,583	17,241	19,083	6,456
CHILE	9,479	2,736	2	2,734	1,066	13,281	792	168	5,754	6,202	2,597	3,045	3,258
COLOMBIA	4,949	2,247	193	2,054	140	7,336	394	552	10,918	11,514	4,688	5,262	905
COSTA RICA	700	564	277	287	31	1,295	47	126	2	2	2	2	234
DOMINICAN REPUBLIC	923	381	49	332	1	1,305	32	167	6	5	6	5	170
ECUADOR	2,401	713	688	25	56	3,170	61	197	264	1,253	264	1,253	170
EL SALVADOR	316	248	248	0	2	566	43	15	5	21	0	16	119
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,538	311	180	131	5	1,854	31	111	0	20	0	20	777
HONDURAS	335	120	45	75	4	459	127	37	50	0	50	0	128
MEXICO	21,425	71,577	6,522	65,055	2,730	95,732	26,002	1,915	38,600	39,183	17,811	18,164	1,298
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,006	1,821	629	1,192	99	5,926	180	382	5,472	5,727	2,595	2,824	744
URUGUAY	754	483	269	214	115	1,352	70	146	99	153	99	153	35
VENEZUELA	977	11	2	9	1	989	77	62	351	387	296	333	54
OTHER LAT. AM. & CAR.	28,777	1,381	559	822	725	30,883	1,468	623	201	560	138	496	437
Total	131,074	120,386	11,334	109,052	6,681	258,141	33,296	6,492	110,573	116,038	51,419	56,532	15,180
Asia and Pacific													
CHINA-MAINLAND	61,366	36,328	5,740	30,588	3,753	101,447	5,615	1,708	45,630	45,639	23,042	22,260	7,264
INDIA	31,904	38,668	2,951	35,717	989	71,561	10,773	2,562	5,833	5,814	3,579	3,560	10,266
INDONESIA	7,064	7,453	3,094	4,359	165	14,682	2,712	289	15,251	15,452	7,015	7,194	852
KOREA, SOUTH	37,416	47,078	4,146	42,932	2,932	87,426	11,044	4,121	43,739	40,843	22,212	18,762	4,821
KUWAIT	10,626	270	8	262	74	10,970	414	233	60	50	60	50	467

MALAYSIA	3,963	12,488	1,825	10,663	269	16,720	6,271	988	16,638	15,787	8,209	7,354	417
PAKISTAN	148	891	49	842	24	1,063	117	25	10	52	9	50	11
PHILIPPINES	3,412	4,847	1,432	3,415	83	8,342	3,321	257	7,276	7,374	3,315	3,414	244
QATAR	12,625	31	0	31	764	13,420	119	434	4,024	4,425	2,338	2,741	665
SAUDI ARABIA	19,480	1,476	277	1,199	368	21,324	3,319	198	4,325	4,950	1,861	2,470	537
TAIWAN	23,567	24,710	5,238	19,472	613	48,890	13,374	358	132	115	112	95	1,154
THAILAND	3,140	8,300	182	8,118	437	11,877	6,370	210	3,851	3,522	2,264	1,935	165
UNITED ARAB EMIRATES	10,726	6,457	3,111	3,346	566	17,749	3,863	1,056	2,026	3,553	1,331	2,857	981
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,194	4,163	1,776	2,387	118	11,475	1,888	732	1,765	1,546	1,106	887	1,169
Total	232,631	193,160	29,829	163,331	11,155	436,946	69,200	13,183	150,560	149,122	76,453	73,629	29,013
Africa													
ALGERIA	26	1,039	160	879	0	1,065	222	175	0	0	0	0	45
EGYPT	4,078	1,059	36	1,023	0	5,137	557	41	315	459	290	434	329
GHANA	903	0	0	0	4	907	205	34	52	66	52	66	33
KENYA	249	672	148	524	3	924	67	125	39	24	29	14	38
MOROCCO	330	398	15	383	4	732	272	29	46	67	42	63	206
NIGERIA	6,681	1,484	126	1,358	114	8,279	455	143	183	100	183	100	369
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,843	7,297	247	7,050	679	15,819	2,567	337	20,869	20,961	9,403	9,489	173
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,643	1,289	226	1,063	209	4,141	531	191	2,660	2,685	1,282	1,307	163
Total	22,754	13,238	958	12,280	1,013	37,005	4,876	1,075	24,164	24,362	11,281	11,473	1,356
Banking Centers													
BAHAMAS	9,851	602	505	97	137	10,590	292	58	10	0	10	0	59
BAHRAIN	1,329	427	60	367	19	1,775	156	51	401	416	227	241	5
BERMUDA	23,368	87	53	34	655	24,110	9,718	6,245	2,947	3,187	1,283	1,520	336
CAYMAN ISLANDS	427,493	900	448	452	9,565	437,958	35,472	36,349	11,482	10,400	8,243	7,160	225
HONG KONG	31,921	46,664	14,828	31,836	6,925	85,510	21,585	1,020	6,391	6,410	3,996	3,951	1,303
LEBANON	1,633	155	109	46	11	1,799	106	90	2,192	3,212	1,192	2,211	768
MAURITIUS	2,179	669	371	298	237	3,085	602	64	10	22	10	22	147
PANAMA	3,618	1,083	1,062	21	174	4,875	660	596	4,733	4,985	2,426	2,673	569
SINGAPORE	43,254	39,620	11,954	27,666	1,995	84,869	16,148	1,413	4,928	4,937	3,221	3,215	1,185
OTHER BANKING CENTERS	26,396	1,963	1,356	607	1,698	30,057	6,874	1,132	5,351	5,850	1,853	2,399	911
Total	571,042	92,170	30,746	61,424	21,416	684,628	91,613	47,018	38,445	39,419	22,461	23,392	5,508
International & Regional Organizations													
AFRICAN	852	0	0	0	339	1,191	17	0	0	0	0	0	46
ASIAN	4,905	0	0	0	1,043	5,948	58	0	0	0	0	0	194
CARIBBEAN	0	0	0	0	0	0	35	0	17	0	0	0	0
EUROPEAN	17,056	0	0	0	798	17,854	13	90	188	243	188	243	9
INTERNATIONAL	12,535	0	0	0	3,053	15,588	229	503	0	0	0	0	424
LATIN AMERICAN	5,487	0	0	0	975	6,462	17	3	0	0	0	0	148
MIDDLE EASTERN	4	0	0	0	0	4	0	2	0	0	0	0	2
Total	40,839	0	0	0	6,208	47,047	369	598	205	243	188	243	823

UNITED STATES	243,109	12,627,057	74,532	12,552,525	121,797	12,991,963	5,810,483	455,948	826,003	901,445	448,581	519,978	12,585
Grand Total	2,475,760	14,080,537	309,534	13,771,003	333,744	16,890,041	6,610,182	583,586	2,647,767	2,849,221	1,268,680	1,407,863	74,460

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	16,914	386	11,130	6,501	23,801	1,239	3,040	25,602
CANADA	84,857	11,439	59,625	49,460	145,756	8,884	14,051	150,903
FRANCE	162,166	251	136,774	14,687	177,104	4,126	16,939	189,918
GERMANY	142,086	244	99,277	146,219	288,549	9,028	64,080	343,600
ITALY	41,106	933	25,806	4,746	46,785	369	1,837	48,256
JAPAN	116,500	45,190	129,995	271,553	433,243	8,313	39,112	464,033
LUXEMBOURG	81,699	1,780	54,999	11,010	94,489	24,047	4,213	74,656
NETHERLANDS	50,060	887	24,218	12,029	62,976	9,994	9,118	62,106
SWEDEN	19,584	4	13,360	958	20,546	2,437	2,938	21,052
SWITZERLAND	23,086	5,962	22,939	21,101	50,149	3,019	39,807	86,937
UNITED KINGDOM	168,581	98,202	209,638	238,534	505,317	72,942	28,091	460,387
Total	906,639	165,278	787,761	776,798	1,848,715	144,398	223,226	1,927,450
Non G-10 Developed Countries								
AUSTRALIA	23,189	3,345	15,937	63,228	89,762	7,416	4,318	86,663
AUSTRIA	10,322	0	4,022	78	10,400	1,530	713	9,582
CYPRUS	2,707	0	1,348	0	2,707	428	181	2,455
DENMARK	6,624	1	5,608	484	7,109	637	2,376	8,848
FINLAND	10,086	0	5,875	135	10,221	53	1,111	11,281
GREECE	7,147	0	6,669	236	7,383	281	283	7,386
IRELAND	81,040	3,118	62,784	9,412	93,570	13,223	2,878	83,227
ISRAEL	5,155	122	3,263	1,080	6,357	803	805	6,357
NEW ZEALAND	3,078	99	1,966	1,830	5,007	990	143	4,156
NORWAY	14,063	3	11,477	105	14,171	753	2,167	15,584
PORTUGAL	4,696	23	3,090	73	4,792	218	247	4,819
SLOVAKIA	682	10	495	218	910	60	8	857
SPAIN	33,200	106	16,825	1,919	35,225	1,600	3,042	36,667

OTHER NON G-10 DEV.	15,198	0	14,443	0	15,198	312	538	15,422
Total	217,187	6,827	153,802	78,798	302,812	28,304	18,810	293,304
Eastern Europe								
BULGARIA	44	81	57	129	254	42	0	211
CZECH REPUBLIC	1,812	415	1,862	2,208	4,435	297	9	4,146
HUNGARY	1,013	274	735	1,424	2,711	230	47	2,528
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,445	2,108	2,304	9,905	14,458	551	263	14,170
ROMANIA	418	423	555	1,441	2,282	83	5	2,204
RUSSIA	4,409	685	3,712	5,413	10,507	624	696	10,581
TURKEY	9,899	767	6,927	1,337	12,003	859	832	11,977
OTHER E. EUROPE	1,898	58	1,206	570	2,526	377	117	2,266
Total	21,938	4,811	17,358	22,427	49,176	3,063	1,969	48,083
Latin America and Caribbean								
ANGUILLA	476	0	467	0	476	39	76	514
ARGENTINA	5,417	971	3,365	2,756	9,144	1,286	285	8,137
BRAZIL	40,276	995	27,920	34,549	75,820	5,409	13,236	83,636
CHILE	9,668	2	7,464	2,734	12,404	468	279	12,215
COLOMBIA	5,149	193	3,403	2,379	7,721	1,219	695	7,196
COSTA RICA	885	284	913	296	1,465	238	38	1,264
DOMINICAN REPUBLIC	1,382	49	827	342	1,773	509	45	1,304
ECUADOR	2,791	720	936	25	3,536	521	105	3,114
EL SALVADOR	487	254	579	0	741	226	48	564
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,613	179	1,403	131	1,923	316	240	1,849
HONDURAS	527	46	379	83	656	207	11	455
MEXICO	24,344	7,382	17,920	66,435	98,161	9,471	4,316	93,002
MONTSERRAT	3	0	3	0	3	3	0	0
PERU	3,751	658	2,544	1,380	5,789	700	743	5,827
URUGUAY	979	286	596	217	1,482	313	69	1,237
VENEZUELA	3,259	2	1,778	9	3,270	2,523	245	988
OTHER LAT. AM. & CAR.	43,145	577	29,888	841	44,563	15,806	1,402	30,158
Total	144,152	12,598	100,385	112,177	268,927	39,254	21,833	251,460
Asia and Pacific								
CHINA-MAINLAND	49,298	5,849	50,509	33,682	88,829	4,765	13,628	97,694
INDIA	27,201	2,869	23,365	38,294	68,364	4,321	6,533	70,572
INDONESIA	7,476	3,164	7,357	4,743	15,383	1,941	1,074	14,517
KOREA, SOUTH	32,396	4,124	33,796	43,739	80,259	1,483	5,718	84,494
KUWAIT	10,210	8	9,887	272	10,490	172	578	10,896
MALAYSIA	3,669	2,380	5,112	10,850	16,899	968	525	16,451
PAKISTAN	168	58	201	918	1,144	113	9	1,039
PHILIPPINES	3,298	1,416	3,743	3,645	8,359	578	477	8,259
QATAR	10,920	0	3,749	44	10,964	280	1,972	12,656
SAUDI ARABIA	20,068	278	11,789	1,199	21,545	2,690	2,101	20,956

TAIWAN	21,953	5,070	26,309	19,738	46,761	440	1,960	48,277
THAILAND	3,096	201	3,042	8,368	11,665	484	258	11,440
UNITED ARAB EMIRATES	10,635	3,137	8,228	3,361	17,133	1,460	1,512	17,183
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,484	1,907	6,554	2,513	13,904	3,672	1,126	11,357
Total	209,872	30,461	193,641	171,366	411,699	23,367	37,471	425,791
Africa								
ALGERIA	28	160	56	1,170	1,358	292	0	1,065
EGYPT	4,487	43	3,850	1,059	5,589	467	16	5,137
GHANA	1,054	0	691	0	1,054	198	46	903
KENYA	297	151	329	533	981	65	5	921
MOROCCO	316	15	301	409	740	45	32	728
NIGERIA	7,210	141	6,526	1,365	8,716	703	154	8,165
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,164	248	4,504	7,284	14,696	577	1,022	15,140
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,397	251	3,172	1,141	5,789	2,262	408	3,932
Total	24,954	1,009	19,430	12,961	38,924	4,609	1,683	35,992
Banking Centers								
BAHAMAS	13,944	505	11,436	98	14,547	4,282	187	10,453
BAHRAIN	1,978	60	1,401	366	2,404	652	3	1,756
BERMUDA	24,502	72	16,351	34	24,608	4,734	3,579	23,455
CAYMAN ISLANDS	483,363	902	351,206	60	484,325	68,756	12,832	428,393
HONG KONG	30,308	19,572	32,479	35,226	85,106	14,098	7,578	78,585
LEBANON	1,845	117	1,155	45	2,007	240	20	1,788
MAURITIUS	3,590	383	2,261	298	4,271	1,443	22	2,848
PANAMA	5,794	1,074	3,863	21	6,889	2,613	433	4,701
SINGAPORE	44,467	14,258	53,476	28,547	87,272	8,470	4,075	82,874
OTHER BANKING CENTERS	29,009	1,605	18,699	622	31,236	5,716	2,848	28,359
Total	638,800	38,548	492,327	65,317	742,665	111,004	31,577	663,212
International & Regional Organizations								
AFRICAN	852	0	213	0	852	0	1	852
ASIAN	4,663	0	656	0	4,663	0	243	4,905
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	16,639	0	3,692	0	16,639	0	417	17,056
INTERNATIONAL	11,278	0	4,365	0	11,278	0	1,257	12,535
LATIN AMERICAN	5,426	0	1,500	0	5,426	0	61	5,487
MIDDLE EASTERN	4	0	2	0	4	0	0	4
Total	38,862	0	10,428	0	38,862	0	1,979	40,839
UNITED STATES	217,413	205,157	218,228	12,426,194	12,848,764	423,118	438,554	12,870,166
Grand Total	2,419,817	464,689	1,993,360	13,666,038	16,550,544	777,117	777,102	16,556,297

Country Exposure Lending Survey /1: December 31, 2018

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	11,178	5,528	16,706	15,874	5,550	2,282	6,501	1,718	2,576	0	878	2,576	
CANADA	7,101	30,417	37,518	45,705	28,839	18,006	19,163	2,395	33,361	320	13,659	32,742	
FRANCE	648	4,876	5,524	49,141	12,562	12,811	35,045	4,074	98,273	322	56,317	98,271	
GERMANY	21,408	64,241	85,649	105,379	78,178	25,433	28,783	5,532	65,383	4	16,625	65,176	
ITALY	249	3,287	3,536	40,882	2,761	2,710	24,750	6,108	8,485	12	2,918	8,482	
JAPAN	4,299	67,395	71,694	75,072	249,191	14,772	87,839	18,368	177,964	1	107,726	177,958	
LUXEMBOURG	35,910	15,234	51,144	76,335	-30,882	1,636	10,373	1,225	21,148	196	1,033	21,026	
NETHERLANDS	27,678	8,540	36,218	57,200	-24,820	7,996	15,173	1,192	1,230	0	471	1,131	
SWEDEN	304	1,140	1,444	13,125	-490	3,023	4,794	125	2,620	1	1,467	2,530	
SWITZERLAND	7,466	1,801	9,267	33,872	21,840	2,250	6,874	274	21,054	69	17,434	21,035	
UNITED KINGDOM	1,036,391	209,236	1,245,627	259,943	191,980	24,893	68,613	13,207	110,267	433	49,734	107,771	
Total	1,152,632	411,695	1,564,327	772,528	534,709	115,812	307,908	54,218	542,361	1,358	268,262	538,698	
Non G-10 Developed Countries													
AUSTRALIA	8,067	44,250	52,317	62,143	20,953	13,774	23,910	1,743	6,131	1	4,283	6,075	
AUSTRIA	4	100	104	6,265	-35	2,941	3,867	511	493	0	139	493	
CYPRUS	0	0	0	3,015	-1	0	1,059	6	332	0	39	300	
DENMARK	991	455	1,446	9,929	-954	162	2,678	90	3,453	0	447	3,430	
FINLAND	338	844	1,182	6,542	-931	2,646	3,513	388	1,982	0	227	1,982	
GREECE	41	1,906	1,947	4,242	-1,739	0	1,162	39	5,564	1,108	3,857	5,564	
IRELAND	9,722	8,668	18,390	93,963	47,330	5,511	14,882	399	29,230	370	2,372	28,845	
ISRAEL	977	1,333	2,310	4,769	-945	551	2,438	128	314	0	314	113	
NEW ZEALAND	20	882	902	3,419	1,128	202	664	31	469	1	140	466	
NORWAY	172	823	995	5,646	-743	1,598	2,631	215	3,761	2	1,417	3,746	
PORTUGAL	9	216	225	3,648	-67	158	2,831	770	1,213	6	1,036	1,213	
SLOVAKIA	106	535	641	824	-397	57	56	39	420	0	278	420	
SPAIN	296	2,064	2,360	15,670	198	3,051	15,246	2,776	1,681	0	605	1,649	

OTHER NON G-10 DEV.	0	0	0	6,197	1	13	545	8	1,783	0	1,243	1,783
Total	20,743	62,076	82,819	226,272	63,798	30,664	75,482	7,143	56,826	1,488	16,397	56,079
Eastern Europe												
BULGARIA	207	237	444	1,082	-229	39	11	0	0	0	0	0
CZECH REPUBLIC	871	1,511	2,382	2,350	360	0	532	30	2,022	0	2,022	2,022
HUNGARY	707	1,109	1,816	2,696	184	757	846	159	28	0	28	28
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,467	8,454	10,921	11,903	2,162	3,680	1,740	380	326	0	326	326
ROMANIA	367	1,226	1,593	1,588	300	1,013	461	80	47	0	47	47
RUSSIA	2,640	4,399	7,039	11,093	-447	647	2,442	174	1,481	0	1,435	1,481
TURKEY	697	775	1,472	3,031	617	244	3,658	182	1,160	0	1,071	1,160
OTHER E. EUROPE	237	581	818	2,290	-117	24	940	213	372	0	143	372
Total	8,193	18,292	26,485	36,033	2,830	6,404	10,630	1,218	5,436	0	5,072	5,436
Latin America and Caribbean												
ANGUILLA	1	0	1	365	1	0	0	0	239	0	0	239
ARGENTINA	845	1,696	2,541	2,778	1,614	96	2,051	106	727	0	727	727
BRAZIL	529	13,842	14,371	18,750	20,169	3,599	32,237	1,385	13,625	0	13,015	13,622
CHILE	6	76	82	554	2,721	425	1,491	92	81	0	41	80
COLOMBIA	7	2,025	2,032	2,139	626	778	881	61	150	0	150	150
COSTA RICA	225	216	441	471	342	182	101	2	0	0	0	0
DOMINICAN REPUBLIC	86	231	317	367	97	168	85	3	0	0	0	0
ECUADOR	686	0	686	858	86	52	1,794	27	5	0	0	5
EL SALVADOR	179	0	179	170	147	117	15	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	133	232	253	89	120	3	0	18	0	18	18
HONDURAS	31	70	101	83	33	48	46	0	27	0	27	27
MEXICO	6,311	54,009	60,320	59,895	17,941	12,960	10,756	1,161	4,104	0	2,832	4,097
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	489	1,104	1,593	1,470	447	299	519	22	363	0	185	363
URUGUAY	1,153	183	1,336	503	3,155	0	227	15	3	0	2	1
VENEZUELA	1	3	4	1,764	28	0	64	25	0	0	0	0
OTHER LAT. AM. & CAR.	991	811	1,802	35,751	806	456	5,115	118	5,777	0	1,787	5,770
Total	11,639	74,399	86,038	126,171	48,302	19,300	55,385	3,022	25,119	0	18,784	25,099
Asia and Pacific												
CHINA-MAINLAND	6,853	25,825	32,678	43,026	6,924	5,316	31,479	285	5,834	0	715	5,777
INDIA	2,854	25,178	28,032	27,214	15,023	12,702	18,132	101	1,102	0	427	1,101
INDONESIA	1,545	3,686	5,231	7,214	2,643	1,414	4,128	167	140	0	15	140
KOREA, SOUTH	4,197	29,652	33,849	42,923	17,028	9,907	16,463	133	17,272	0	8,224	17,272
KUWAIT	104	162	266	7,943	20	117	232	4	8,529	0	1,838	8,529
MALAYSIA	4,096	6,511	10,607	15,076	3,068	1,941	2,715	5	67	0	58	67
PAKISTAN	42	736	778	773	206	435	127	3	90	0	90	90
PHILIPPINES	2,330	2,994	5,324	6,418	1,506	585	1,264	83	1,432	4	761	1,432
QATAR	10	43	53	4,789	-10	18	5,806	54	1,877	0	1,780	1,877
SAUDI ARABIA	389	312	701	17,237	808	40	2,070	89	8,487	15	2,054	8,487

TAIWAN	11,737	10,472	22,209	33,472	7,966	2,002	9,071	127	11,740	0	3,340	11,740
THAILAND	1,442	5,847	7,289	8,841	1,513	3,051	2,787	89	715	0	686	715
UNITED ARAB EMIRATES	8,072	2,528	10,600	10,625	2,306	49	578	32	1,311	2	349	1,276
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,535	2,244	5,779	14,672	-1,318	731	1,638	52	795	0	219	795
Total	47,206	116,190	163,396	240,223	57,683	38,308	96,490	1,224	59,391	21	20,556	59,298
Africa												
ALGERIA	137	1,020	1,157	961	220	284	16	0	0	0	0	0
EGYPT	283	697	980	1,307	210	384	3,485	61	165	0	130	165
GHANA	0	0	0	173	0	0	257	54	548	1	0	548
KENYA	263	329	592	862	109	319	85	19	1	0	0	1
MOROCCO	175	437	612	782	-187	86	58	6	125	0	125	125
NIGERIA	575	628	1,203	4,537	426	265	1,566	74	5,101	0	517	5,101
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	655	3,314	3,969	8,158	3,592	1,806	4,584	384	1,646	5	1,211	1,646
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	720	1,092	1,812	6,131	61	252	492	75	178	0	115	178
Total	2,808	7,517	10,325	22,912	4,431	3,396	10,543	673	7,764	6	2,098	7,764
Banking Centers												
BAHAMAS	6,780	243	7,023	4,300	-9,833	549	921	0	5,597	14	1,719	5,597
BAHRAIN	320	244	564	1,136	-163	149	138	62	587	3	346	587
BERMUDA	524	5	529	18,100	3,641	321	4,648	65	4,614	32	380	4,482
CAYMAN ISLANDS	49,832	11	49,843	197,913	14,660	69,357	28,245	686	223,605	790	45,293	220,747
HONG KONG	54,905	28,572	83,477	60,710	10,034	9,246	14,933	172	2,634	21	531	2,601
LEBANON	163	36	199	2,081	-40	0	804	93	0	0	0	0
MAURITIUS	456	7	463	2,189	5,548	0	658	2	301	0	133	191
PANAMA	1,144	13	1,157	1,473	-70	629	423	37	111	0	86	111
SINGAPORE	50,974	20,604	71,578	65,451	24,129	10,306	4,772	27	27,878	18	9,860	27,855
OTHER BANKING CENTERS	26,973	3,375	30,348	21,592	-10,500	515	9,515	95	1,939	0	676	1,565
Total	192,071	53,110	245,181	374,945	37,406	91,072	65,057	1,239	267,266	878	59,024	263,736
International & Regional Organizations												
AFRICAN	0	0	0	186	0	380	313	8	0	0	0	0
ASIAN	0	0	0	271	0	4,027	619	119	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,010	0	12,776	3,741	1,659	0	0	0	0
INTERNATIONAL	0	0	0	2,732	0	6,322	2,151	308	2,372	0	973	2,372
LATIN AMERICAN	0	0	0	43	0	4,128	764	33	0	0	0	0
MIDDLE EASTERN	0	0	0	55	0	0	2	0	2	0	2	2
Total	0	0	0	8,297	0	27,633	7,590	2,127	2,374	0	975	2,374
UNITED STATES	0	0	0	161,412	-748,324	2,687,068	1,066,842	82,826	1,107,101	15,420	797,498	1,047,004
Grand Total	1,435,292	743,279	2,178,571	1,968,793	835	3,019,657	1,695,927	153,690	2,073,638	19,171	1,188,666	2,005,488

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,252	559	701	4,512	3,667	75	8,297	5,725	686	14,708	7,313	0	2,547	145	48	2,740	2,393	87
CANADA	30,950	9,706	4,675	45,331	25,308	1,836	8,829	10,329	3,434	22,592	8,571	461	30,580	8,659	8,710	47,949	30,844	710
FRANCE	29,153	302	6,786	36,241	20,443	10	29,322	5,456	4,537	39,315	26,556	0	95,052	2,794	1,788	99,634	94,928	183
GERMANY	64,033	289	6,038	70,360	19,075	14	77,796	143,589	7,938	229,323	70,575	44	28,845	877	5,889	35,611	29,769	79
ITALY	10,844	285	963	12,092	10,531	27	17,297	241	13,715	31,253	17,223	0	6,247	1,326	940	8,513	6,096	513
JAPAN	76,700	50,847	1,811	129,358	51,818	43,270	33,374	127,195	949	161,518	33,339	0	16,358	115,163	2,594	134,115	12,101	475
LUXEMBOURG	1,709	421	173	2,303	3,121	58	1,062	9,748	33	10,843	1,059	0	47,659	2,436	3,125	53,220	62,735	1,587
NETHERLANDS	7,505	64	4,353	11,922	4,709	31	5,796	9,885	620	16,301	5,209	1	14,684	359	1,508	16,551	14,934	2
SWEDEN	8,170	49	372	8,591	8,222	0	3,188	719	26	3,933	3,150	0	4,020	6	336	4,362	3,811	2
SWITZERLAND	39,719	253	1,096	41,068	4,888	317	3,707	20,443	101	24,251	3,498	0	5,642	2,939	2,903	11,484	4,859	3,194
UNITED KINGDOM	44,123	24,102	12,824	81,049	85,513	31,262	8,388	116,348	12,017	136,753	5,440	1,373	51,391	130,550	17,589	199,530	49,030	53,156
Total	316,158	86,877	39,792	442,827	237,295	76,900	197,056	449,678	44,056	690,790	181,933	1,879	303,025	265,254	45,430	613,709	311,500	59,988
Non G-10 Developed Countries																		
AUSTRALIA	9,232	6,454	1,428	17,114	8,308	644	908	22,140	219	23,267	907	1	7,833	9,600	4,085	21,518	8,298	793
AUSTRIA	1,264	0	145	1,409	1,047	0	5,464	0	125	5,589	5,421	0	422	1	3	426	402	0
CYPRUS	41	0	5	46	42	0	38	0	0	38	34	0	1,566	0	1	1,567	1,723	0
DENMARK	4,447	4	612	5,063	2,917	0	362	461	40	863	325	0	1,581	1	761	2,343	1,591	1
FINLAND	3,018	20	357	3,395	2,524	0	4,031	18	347	4,396	3,861	0	2,181	0	41	2,222	2,180	0
GREECE	6,256	0	336	6,592	6,226	0	370	27	433	830	370	0	9	45	0	54	63	0
IRELAND	1,816	557	66	2,439	2,580	240	2,608	5,829	263	8,700	2,608	0	55,108	1,896	2,826	59,830	61,999	1,189
ISRAEL	719	40	300	1,059	709	6	698	999	6	1,703	845	3	286	6	384	676	285	0
NEW ZEALAND	354	354	86	794	452	1	524	672	108	1,304	519	0	1,111	0	271	1,382	1,407	0
NORWAY	6,941	3	90	7,034	6,129	0	4,521	68	308	4,897	4,025	0	1,110	16	132	1,258	1,419	3

PORTUGAL	1,598	1	21	1,620	1,562	0	2,266	4	19	2,289	2,266	0	177	0	18	195	178	0
SLOVAKIA	115	1	0	116	115	0	359	58	7	424	359	0	6	9	0	15	2	0
SPAIN	5,902	179	1,767	7,848	5,367	22	9,940	548	135	10,623	9,815	0	7,094	72	493	7,659	6,737	0
OTHER NON G-10 DEV.	309	0	13	322	304	0	13,775	0	510	14,285	13,777	0	774	0	45	819	590	0
Total	42,012	7,613	5,226	54,851	38,282	913	45,864	30,824	2,520	79,208	45,132	4	79,258	11,646	9,060	99,964	86,874	1,986
Eastern Europe																		
BULGARIA	8	8	1	17	10	0	1	108	0	109	1	7	4	0	0	4	4	0
CZECH REPUBLIC	932	4	29	965	1,020	2	250	1,704	42	1,996	247	7	161	17	0	178	161	1
HUNGARY	149	11	14	174	247	22	538	1,189	5	1,732	525	43	37	26	21	84	37	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	893	357	48	1,298	748	177	983	5,911	0	6,894	978	1,143	104	412	15	531	109	20
ROMANIA	59	6	5	70	93	4	197	1,387	0	1,584	197	201	46	23	5	74	46	20
RUSSIA	1,025	254	66	1,345	1,017	42	289	2,026	80	2,395	289	0	332	1,734	18	2,084	340	268
TURKEY	5,857	153	744	6,754	5,998	35	387	1,118	0	1,505	387	286	381	39	51	471	574	34
OTHER E. EUROPE	91	3	3	97	129	3	1,081	355	18	1,454	1,077	0	21	0	2	23	24	0
Total	9,014	796	910	10,720	9,262	285	3,726	13,798	145	17,669	3,701	1,687	1,086	2,251	112	3,449	1,295	343
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	29	0	0	0	0	0	0	0	462	0	19	481	393	0
ARGENTINA	248	286	20	554	338	39	2,187	1,924	193	4,304	2,138	382	227	40	0	267	221	0
BRAZIL	11,794	6,925	277	18,996	4,998	78	14,392	18,623	48	33,063	14,374	28	3,273	1,019	327	4,619	2,571	3
CHILE	5,901	36	532	6,469	5,819	0	294	528	1	823	285	0	940	2,110	403	3,453	960	0
COLOMBIA	2,607	84	50	2,741	2,507	31	251	1,423	8	1,682	247	159	242	226	59	527	302	1
COSTA RICA	453	5	16	474	479	3	29	524	0	553	28	263	46	0	1	47	72	0
DOMINICAN REPUBLIC	466	12	0	478	494	1	93	275	0	368	119	35	42	0	0	42	39	0
ECUADOR	176	100	1	277	196	92	1,799	253	54	2,106	1,801	253	30	14	0	44	29	0
EL SALVADOR	151	33	2	186	202	33	12	186	0	198	12	186	12	0	0	12	26	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	798	37	0	835	812	34	51	264	0	315	51	136	6	0	0	6	8	0
HONDURAS	229	3	1	233	300	2	0	102	0	102	10	32	41	0	0	41	38	0
MEXICO	2,235	2,139	1,105	5,479	1,692	556	3,881	24,719	658	29,258	4,299	455	1,507	7,697	663	9,867	1,882	411
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,672	204	38	1,914	1,621	13	484	1,008	7	1,499	481	496	200	57	17	274	112	5
URUGUAY	249	9	1	259	249	6	135	352	89	576	116	182	147	3	8	158	152	0
VENEZUELA	1	0	0	1	7	0	114	3	1	118	1,705	1	7	0	0	7	10	0
OTHER LAT. AM. & CAR.	333	135	5	473	498	77	70	633	100	803	231	156	21,150	2	439	21,591	31,551	1
Total	27,313	10,008	2,048	39,369	20,241	965	23,792	50,817	1,159	75,768	25,897	2,764	28,332	11,168	1,936	41,436	38,366	421
Asia and Pacific																		
CHINA-MAINLAND	24,194	7,058	2,463	33,715	19,107	1,840	5,920	13,677	576	20,173	5,887	1,530	8,308	4,142	522	12,972	7,564	989
INDIA	10,489	2,850	109	13,448	8,311	29	2,969	18,503	22	21,494	2,937	0	3,868	3,234	592	7,694	3,804	359
INDONESIA	1,767	760	20	2,547	1,799	989	2,051	3,083	9	5,143	2,080	1,109	296	581	14	891	461	98
KOREA, SOUTH	5,623	1,892	208	7,723	5,019	878	13,056	18,864	450	32,370	11,988	1,107	6,083	4,822	1,806	12,711	6,140	8
KUWAIT	852	20	48	920	815	0	8,558	219	7	8,784	8,414	0	618	0	19	637	552	0
MALAYSIA	2,157	466	134	2,757	1,910	130	146	5,881	8	6,035	146	405	535	321	62	918	556	178
PAKISTAN	37	94	21	152	42	1	64	543	0	607	64	12	6	0	3	9	6	0
PHILIPPINES	1,856	1,192	11	3,059	1,894	1,121	531	1,691	11	2,233	530	53	85	59	13	157	87	0
QATAR	5,264	28	48	5,340	4,167	0	5,576	0	12	5,588	5,555	0	493	0	36	529	63	0

SAUDI ARABIA	1,597	490	219	2,306	1,671	36	14,402	97	56	14,555	13,174	0	1,239	62	58	1,359	2,471	1
TAIWAN	3,651	1,743	229	5,623	3,007	465	3,786	8,776	21	12,583	3,769	13	8,802	381	311	9,494	8,648	222
THAILAND	885	747	99	1,731	896	23	475	3,906	92	4,473	475	2	222	147	47	416	225	90
UNITED ARAB EMIRATES	3,272	819	191	4,282	3,643	343	1,780	2,787	150	4,717	1,739	963	923	58	131	1,112	933	45
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	1,520	120	23	1,663	2,207	31	1,458	2,794	4	4,256	1,863	1,405	699	93	24	816	963	49
Total	63,164	18,279	3,823	85,266	54,488	5,886	60,772	80,821	1,418	143,011	58,621	6,599	32,177	13,900	3,638	49,715	32,473	2,039
Africa																		
ALGERIA	2	12	0	14	3	0	24	657	0	681	24	130	0	3	0	3	0	0
EGYPT	438	22	0	460	535	3	3,510	910	0	4,420	3,505	23	32	21	0	53	96	13
GHANA	44	0	0	44	50	0	810	0	4	814	968	0	0	0	0	0	0	0
KENYA	66	18	0	84	66	11	92	385	0	477	92	11	0	0	0	0	0	0
MOROCCO	215	180	2	397	191	15	27	115	0	142	27	0	0	0	0	0	0	0
NIGERIA	854	14	85	953	888	6	5,628	1,138	23	6,789	5,629	0	38	19	2	59	99	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,825	479	409	3,713	2,832	101	1,200	2,679	34	3,913	1,085	0	1,050	1,112	215	2,377	1,040	58
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	125	94	1	220	129	13	788	541	38	1,367	931	82	150	37	97	284	224	0
Total	4,570	819	497	5,886	4,695	149	12,079	6,425	99	18,603	12,261	246	1,270	1,192	314	2,776	1,459	71
Banking Centers																		
BAHAMAS	86	4	0	90	2,225	0	22	572	17	611	19	496	8,618	1	114	8,733	9,861	0
BAHRAIN	896	35	12	943	1,407	26	70	180	2	252	70	0	124	30	0	154	160	30
BERMUDA	241	17	0	258	236	56	33	0	0	33	32	0	13,237	36	458	13,731	14,630	16
CAYMAN ISLANDS	427	39	3	469	14,876	185	42	2	0	44	7	0	400,458	695	8,381	409,534	442,731	702
HONG KONG	7,778	2,259	390	10,427	8,749	3,224	177	14,189	102	14,468	242	1	10,006	11,767	5,993	27,766	10,084	8,728
LEBANON	1,310	16	11	1,337	1,518	11	201	75	0	276	200	40	0	0	0	0	0	0
MAURITIUS	414	154	193	761	450	165	7	92	0	99	7	0	1,401	148	35	1,584	1,715	133
PANAMA	1,396	8	2	1,406	1,726	8	186	823	107	1,116	326	820	795	2	3	800	1,193	1
SINGAPORE	6,914	1,529	383	8,826	9,466	3,279	25,900	18,217	219	44,336	25,383	317	5,177	3,858	792	9,827	5,189	3,611
OTHER BANKING CENTERS	188	49	3	240	711	37	75	88	1	164	123	1	12,044	875	1,031	13,950	13,035	757
Total	19,650	4,110	997	24,757	41,364	6,991	26,713	34,238	448	61,399	26,409	1,675	451,860	17,412	16,807	486,079	498,598	13,978
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	852	0	339	1,191	852	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,905	0	1,043	5,948	4,663	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,056	0	798	17,854	16,639	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	12,535	0	3,053	15,588	11,278	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,487	0	975	6,462	5,426	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	40,839	0	6,208	47,047	38,862	0	0	0	0	0	0	0
UNITED STATES	37,071	338,123	16,115	391,309	28,082	11,760	63,354	2,964,059	12,505	3,039,918	61,569	33,944	54,679	3,192,334	50,925	3,297,938	49,746	30,691
Grand Total	518,952	466,625	69,408	1,054,985	433,709	103,849	474,195	3,630,660	68,558	4,173,413	454,385	48,798	951,687	3,515,157	128,222	4,595,066	1,020,311	109,517

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,463	156	4,619	356	102	458	166	5,243	3,378	163	3,541	224	0	224
CANADA	18,545	3,055	21,600	21,990	8,260	30,250	1,968	53,818	17,397	2,737	20,134	8,410	22	8,432
FRANCE	20,632	560	21,192	4,814	1,833	6,647	716	28,555	19,707	532	20,239	56	2	58
GERMANY	25,814	658	26,472	1,000	699	1,699	1,674	29,845	21,178	1,489	22,667	22	85	107
ITALY	8,115	176	8,291	2,286	1,439	3,725	385	12,401	7,085	171	7,256	362	31	393
JAPAN	21,311	365	21,676	20,433	2,287	22,720	619	45,015	18,910	332	19,242	1,445	0	1,445
LUXEMBOURG	11,243	199	11,442	179	0	179	1,340	12,961	14,762	22	14,784	135	0	135
NETHERLANDS	20,858	78	20,936	2,533	344	2,877	1,793	25,606	25,130	78	25,208	853	0	853
SWEDEN	4,646	67	4,713	41	146	187	103	5,003	4,332	69	4,401	2	0	2
SWITZERLAND	10,545	646	11,191	612	2,431	3,043	841	15,075	9,288	553	9,841	642	1,809	2,451
UNITED KINGDOM	25,590	4,401	29,991	45,734	9,760	55,494	5,413	90,898	24,850	3,748	28,598	11,693	718	12,411
Total	171,762	10,361	182,123	99,978	27,301	127,279	15,018	324,420	166,017	9,894	175,911	23,844	2,667	26,511
Non G-10 Developed Countries														
AUSTRALIA	5,821	258	6,079	12,767	11,650	24,417	298	30,794	5,417	259	5,676	1,907	0	1,907
AUSTRIA	2,341	22	2,363	31	37	68	99	2,530	3,432	20	3,452	0	0	0
CYPRUS	785	25	810	0	0	0	12	822	882	26	908	0	0	0
DENMARK	1,962	13	1,975	17	0	17	300	2,292	1,774	17	1,791	0	0	0
FINLAND	1,912	4	1,916	27	70	97	110	2,123	1,518	3	1,521	0	0	0
GREECE	489	26	515	164	0	164	14	693	461	27	488	0	0	0
IRELAND	12,770	239	13,009	1,900	504	2,404	526	15,939	13,739	114	13,853	1,689	0	1,689
ISRAEL	3,326	120	3,446	163	0	163	111	3,720	3,174	142	3,316	113	0	113
NEW ZEALAND	474	33	507	503	131	634	137	1,278	667	33	700	98	0	98
NORWAY	2,881	23	2,904	20	1	21	213	3,138	2,468	22	2,490	0	0	0
PORTUGAL	676	41	717	56	0	56	227	1,000	647	43	690	23	0	23

SLOVAKIA	158	0	158	151	0	151	22	331	206	0	206	10	0	10
SPAIN	11,188	670	11,858	927	147	1,074	653	13,585	10,545	736	11,281	84	0	84
OTHER NON G-10 DEV.	301	263	564	0	0	0	15	579	389	138	527	0	0	0
Total	45,084	1,737	46,821	16,726	12,540	29,266	2,737	78,824	45,319	1,580	46,899	3,924	0	3,924
Eastern Europe														
BULGARIA	4	1	5	77	0	77	2	84	14	15	29	74	0	74
CZECH REPUBLIC	343	2	345	733	0	733	82	1,160	382	2	384	405	0	405
HUNGARY	153	9	162	416	0	416	42	620	196	8	204	209	0	209
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	596	4	600	2,970	1,940	4,910	63	5,573	605	5	610	768	0	768
ROMANIA	60	4	64	422	0	422	4	490	78	4	82	198	0	198
RUSSIA	3,033	37	3,070	1,146	705	1,851	86	5,007	2,726	37	2,763	375	0	375
TURKEY	3,301	102	3,403	639	0	639	180	4,222	2,845	95	2,940	412	0	412
OTHER E. EUROPE	401	118	519	194	2	196	9	724	634	34	668	55	0	55
Total	7,891	277	8,168	6,597	2,647	9,244	468	17,880	7,480	200	7,680	2,496	0	2,496
Latin America and Caribbean														
ANGUILLA	52	0	52	0	0	0	0	52	54	0	54	0	0	0
ARGENTINA	1,600	343	1,943	1,088	194	1,282	24	3,249	2,248	472	2,720	523	27	550
BRAZIL	18,368	1,548	19,916	7,636	58	7,694	798	28,408	16,696	1,637	18,333	886	0	886
CHILE	2,216	128	2,344	62	0	62	130	2,536	2,405	199	2,604	2	0	2
COLOMBIA	1,576	273	1,849	511	3	514	23	2,386	1,884	209	2,093	2	0	2
COSTA RICA	155	17	172	33	2	35	14	221	253	53	306	18	0	18
DOMINICAN REPUBLIC	263	59	322	92	2	94	1	417	607	123	730	13	0	13
ECUADOR	245	151	396	344	2	346	1	743	598	167	765	375	0	375
EL SALVADOR	113	28	141	29	0	29	0	170	195	52	247	35	0	35
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	653	30	683	9	1	10	5	698	631	111	742	9	0	9
HONDURAS	49	16	65	15	0	15	3	83	140	39	179	12	0	12
MEXICO	10,182	3,620	13,802	18,620	18,402	37,022	304	51,128	12,342	4,129	16,471	5,904	56	5,960
MONTSERRAT	0	0	0	0	0	0	0	0	0	3	3	0	0	0
PERU	1,467	183	1,650	550	2	552	37	2,239	1,341	196	1,537	144	0	144
URUGUAY	153	70	223	110	9	119	17	359	394	68	462	93	5	98
VENEZUELA	127	728	855	3	5	8	0	863	316	1,221	1,537	1	0	1
OTHER LAT. AM. & CAR.	6,741	483	7,224	285	326	611	181	8,016	10,158	707	10,865	143	200	343
Total	43,960	7,677	51,637	29,387	19,006	48,393	1,538	101,568	50,262	9,386	59,648	8,160	288	8,448
Asia and Pacific														
CHINA-MAINLAND	20,134	2,810	22,944	8,452	2,999	11,451	192	34,587	14,186	2,554	16,740	1,350	140	1,490
INDIA	14,450	128	14,578	9,918	4,163	14,081	266	28,925	12,018	131	12,149	2,481	0	2,481
INDONESIA	1,734	1,216	2,950	2,166	863	3,029	122	6,101	2,025	1,111	3,136	966	2	968
KOREA, SOUTH	12,611	43	12,654	5,017	16,483	21,500	468	34,622	9,208	41	9,249	2,081	50	2,131
KUWAIT	522	76	598	31	0	31	0	629	350	79	429	8	0	8
MALAYSIA	814	311	1,125	1,508	4,312	5,820	65	7,010	769	288	1,057	1,667	0	1,667
PAKISTAN	29	12	41	254	0	254	0	295	44	12	56	45	0	45
PHILIPPINES	586	354	940	599	1,306	1,905	48	2,893	320	467	787	242	0	242
QATAR	1,177	115	1,292	3	0	3	668	1,963	1,053	82	1,135	0	0	0
SAUDI ARABIA	1,934	308	2,242	827	0	827	35	3,104	2,557	195	2,752	241	0	241

TAIWAN	6,733	595	7,328	6,183	7,627	13,810	52	21,190	6,016	513	6,529	4,370	0	4,370
THAILAND	1,307	251	1,558	905	2,595	3,500	199	5,257	1,237	263	1,500	85	1	86
UNITED ARAB EMIRATES	3,322	1,429	4,751	2,017	776	2,793	94	7,638	3,161	1,159	4,320	1,786	0	1,786
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,376	141	3,517	943	213	1,156	67	4,740	4,303	148	4,451	422	0	422
Total	68,729	7,789	76,518	38,823	41,337	80,160	2,276	158,954	57,247	7,043	64,290	15,744	193	15,937
Africa														
ALGERIA	0	0	0	367	0	367	0	367	1	0	1	30	0	30
EGYPT	48	50	98	106	0	106	0	204	287	64	351	4	0	4
GHANA	46	3	49	0	0	0	0	49	33	3	36	0	0	0
KENYA	81	10	91	269	0	269	3	363	129	10	139	129	0	129
MOROCCO	81	7	88	103	0	103	2	193	91	7	98	0	0	0
NIGERIA	153	8	161	313	0	313	4	478	586	8	594	135	0	135
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,730	38	2,768	3,027	0	3,027	21	5,816	2,161	46	2,207	89	0	89
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,551	29	1,580	617	0	617	73	2,270	3,089	24	3,113	156	0	156
Total	4,690	145	4,835	4,802	0	4,802	103	9,740	6,377	162	6,539	543	0	543
Banking Centers														
BAHAMAS	962	163	1,125	22	3	25	6	1,156	1,588	251	1,839	9	0	9
BAHRAIN	156	83	239	12	170	182	5	426	258	83	341	4	0	4
BERMUDA	9,738	119	9,857	32	2	34	197	10,088	9,494	110	9,604	0	0	0
CAYMAN ISLANDS	26,163	403	26,566	106	58	164	1,181	27,911	25,462	287	25,749	15	0	15
HONG KONG	9,595	4,365	13,960	8,146	10,303	18,449	440	32,849	8,445	2,788	11,233	6,562	1,057	7,619
LEBANON	89	33	122	64	0	64	0	186	90	37	127	66	0	66
MAURITIUS	345	12	357	275	0	275	9	641	1,406	12	1,418	85	0	85
PANAMA	1,160	81	1,241	244	6	250	62	1,553	2,463	86	2,549	245	0	245
SINGAPORE	4,334	929	5,263	5,061	10,955	16,016	601	21,880	3,336	1,093	4,429	4,779	2,272	7,051
OTHER BANKING CENTERS	13,529	560	14,089	470	481	951	663	15,703	14,725	415	15,140	490	320	810
Total	66,071	6,748	72,819	14,432	21,978	36,410	3,164	112,393	67,267	5,162	72,429	12,255	3,649	15,904
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	81,692	6,313	88,005	2,876,860	3,255,681	6,132,541	42,252	6,262,798	71,913	6,103	78,016	87,608	41,154	128,762
Grand Total	489,879	41,047	530,926	3,087,605	3,380,490	6,468,095	67,556	7,066,577	471,882	39,530	511,412	154,574	47,951	202,525

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	17,595	6,708	386	6,322	1,598	25,901	4,125	310	18,037	19,722	9,165	10,850	68
CANADA	55,792	40,643	7,219	33,424	17,227	113,662	36,004	9,582	28,101	24,368	15,909	12,175	196
FRANCE	160,655	13,509	287	13,222	13,323	187,487	103,012	2,758	214,036	225,590	96,084	107,637	771
GERMANY	144,235	145,356	267	145,089	21,104	310,695	33,890	3,394	171,490	180,762	80,038	89,309	1,138
ITALY	42,316	3,991	906	3,085	16,003	62,310	5,886	581	196,526	206,056	51,032	60,566	177
JAPAN	105,714	311,115	44,312	266,803	5,873	422,702	90,313	4,124	96,454	99,569	41,381	44,495	159
LUXEMBOURG	51,031	9,756	1,666	8,090	4,620	65,407	17,196	2,211	31,253	34,148	13,771	16,666	542
NETHERLANDS	43,435	12,006	13	11,993	8,200	63,641	20,899	3,429	112,067	119,600	51,745	59,278	549
SWEDEN	16,181	749	2	747	834	17,764	6,333	245	29,279	31,164	15,096	16,982	59
SWITZERLAND	23,614	26,394	5,547	20,847	4,845	54,853	13,007	3,295	63,796	65,776	32,414	34,394	938
UNITED KINGDOM	63,372	294,558	79,412	215,146	46,669	404,599	106,694	8,814	276,612	286,409	131,099	140,530	1,123
Total	723,940	864,785	140,017	724,768	140,296	1,729,021	437,359	38,743	1,237,651	1,293,164	537,734	592,882	5,720
Non G-10 Developed Countries													
AUSTRALIA	19,152	56,059	1,869	54,190	5,350	80,561	21,243	1,915	39,376	39,910	19,968	20,502	348
AUSTRIA	8,857	0	0	0	372	9,229	2,000	46	7,798	8,478	3,575	4,252	81
CYPRUS	2,398	0	0	0	18	2,416	371	197	38	35	31	28	6
DENMARK	7,928	466	1	465	1,709	10,103	3,549	203	15,554	16,464	8,451	9,363	62
FINLAND	9,661	39	0	39	854	10,554	2,868	212	13,738	14,179	6,967	7,405	22
GREECE	7,108	236	0	236	783	8,127	793	333	3,145	3,025	1,876	1,754	0
IRELAND	67,008	4,989	1,541	3,448	3,512	75,509	12,146	1,556	10,092	9,495	5,790	5,194	52

ISRAEL	3,932	1,200	136	1,064	796	5,928	1,161	280	2,020	2,154	939	1,072	171
NEW ZEALAND	2,182	1,377	61	1,316	596	4,155	439	91	1,326	1,284	863	823	4
NORWAY	13,001	77	3	74	736	13,814	2,808	48	10,028	11,212	4,788	5,973	26
PORTUGAL	4,581	61	23	38	285	4,927	662	167	12,389	11,763	6,186	5,560	164
SLOVAKIA	636	219	10	209	29	884	33	45	440	444	214	218	0
SPAIN	33,364	1,437	84	1,353	2,972	37,773	7,261	1,728	69,398	73,241	28,525	32,369	584
OTHER NON G-10 DEV.	15,231	0	0	0	582	15,813	940	3	311	495	218	402	0
Total	195,039	66,160	3,728	62,432	18,594	279,793	56,274	6,824	185,653	192,179	88,391	94,915	1,520

Eastern Europe													
BULGARIA	17	193	64	129	3	213	11	70	182	178	173	169	0
CZECH REPUBLIC	1,666	2,457	356	2,101	153	4,276	313	362	378	440	184	246	1
HUNGARY	842	1,633	244	1,389	82	2,557	329	125	1,654	1,650	746	742	20
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,341	11,474	2,011	9,463	126	13,941	4,179	660	1,106	1,162	588	645	24
ROMANIA	357	1,838	408	1,430	14	2,209	53	185	395	333	257	194	4
RUSSIA	4,512	5,829	755	5,074	250	10,591	2,113	390	30,573	31,051	12,743	13,222	166
TURKEY	9,878	1,949	742	1,207	974	12,801	364	203	31,255	30,442	12,254	11,443	1,327
OTHER E. EUROPE	1,661	554	35	519	31	2,246	87	80	2,764	4,671	1,581	3,491	61
Total	21,274	25,927	4,615	21,312	1,633	48,834	7,449	2,075	68,307	69,927	28,526	30,152	1,603

Latin America and Caribbean													
ANGUILLA	413	0	0	0	19	432	4	0	0	0	0	0	0
ARGENTINA	3,349	2,727	541	2,186	211	6,287	92	52	9,167	9,249	4,758	4,840	317
BRAZIL	44,020	33,743	740	33,003	1,445	79,208	2,763	1,871	32,972	34,178	13,258	14,462	6,371
CHILE	8,654	2,689	1	2,688	1,055	12,398	581	160	5,175	5,624	2,505	2,954	3,245
COLOMBIA	4,051	2,242	193	2,049	137	6,430	351	547	9,430	10,027	4,192	4,788	905
COSTA RICA	508	562	277	285	31	1,101	41	75	2	2	2	2	224
DOMINICAN REPUBLIC	672	380	49	331	1	1,053	22	166	6	5	6	5	155
ECUADOR	2,162	688	688	0	56	2,906	54	179	264	1,253	264	1,253	152
EL SALVADOR	243	248	248	0	2	493	20	9	5	21	0	16	103
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,406	310	180	130	5	1,721	22	111	0	20	0	20	718
HONDURAS	291	120	45	75	4	415	125	37	50	0	50	0	125
MEXICO	16,685	68,374	6,440	61,934	2,719	87,778	23,507	1,696	31,289	31,865	15,220	15,797	1,276
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,402	1,812	629	1,183	99	5,313	160	375	4,691	4,947	2,425	2,682	736
URUGUAY	707	476	264	212	101	1,284	47	131	99	153	99	153	35
VENEZUELA	328	5	2	3	1	334	19	8	351	387	296	333	0
OTHER LAT. AM. & CAR.	27,133	934	286	648	711	28,778	1,202	600	201	560	138	496	429
Total	114,024	115,310	10,583	104,727	6,597	235,931	29,010	6,017	93,702	98,291	43,213	47,801	14,791

Asia and Pacific													
CHINA-MAINLAND	56,659	34,400	5,037	29,363	3,753	94,812	5,107	1,665	43,384	43,398	21,628	20,853	6,772
INDIA	31,468	37,379	2,951	34,428	989	69,836	9,031	2,412	5,833	5,814	3,579	3,560	10,078
INDONESIA	7,009	7,451	3,094	4,357	163	14,623	2,705	285	12,965	13,167	5,525	5,725	824
KOREA, SOUTH	36,092	47,073	4,146	42,927	2,932	86,097	11,007	4,043	42,669	39,773	21,497	17,999	4,736
KUWAIT	9,724	270	8	262	67	10,061	320	232	60	50	60	50	466
MALAYSIA	3,746	12,456	1,825	10,631	269	16,471	6,263	984	13,764	12,629	7,884	6,751	407

PAKISTAN	139	891	49	842	24	1,054	112	25	10	52	9	50	11
PHILIPPINES	3,273	4,783	1,401	3,382	83	8,139	3,291	254	6,859	6,957	3,012	3,110	242
QATAR	12,493	31	0	31	764	13,288	117	411	4,002	4,390	2,316	2,706	585
SAUDI ARABIA	16,110	1,450	277	1,173	357	17,917	2,949	180	4,233	4,791	1,811	2,369	511
TAIWAN	22,526	24,522	5,238	19,284	611	47,659	12,960	320	132	115	112	95	1,121
THAILAND	3,111	8,178	181	7,997	436	11,725	5,952	188	3,400	3,422	1,819	1,840	159
UNITED ARAB EMIRATES	10,239	6,457	3,111	3,346	565	17,261	3,787	1,019	2,026	3,553	1,331	2,857	834
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,593	4,149	1,776	2,373	112	10,854	1,650	658	1,755	1,536	1,096	877	1,146
Total	219,182	189,490	29,094	160,396	11,125	419,797	65,251	12,688	141,092	139,647	71,679	68,842	27,892
Africa													
ALGERIA	26	1,039	160	879	0	1,065	222	167	0	0	0	0	45
EGYPT	4,072	1,059	36	1,023	0	5,131	554	41	315	459	290	434	329
GHANA	901	0	0	0	4	905	204	34	52	66	52	66	33
KENYA	243	672	148	524	3	918	66	125	39	24	29	14	38
MOROCCO	327	398	15	383	4	729	269	27	46	67	42	63	204
NIGERIA	6,612	1,484	126	1,358	114	8,210	452	143	183	100	183	100	367
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,498	7,297	247	7,050	679	15,474	2,511	335	20,035	20,127	8,765	8,855	168
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,417	1,289	226	1,063	209	3,915	461	191	2,660	2,683	1,282	1,305	163
Total	22,097	13,238	958	12,280	1,013	36,348	4,739	1,063	23,330	23,526	10,643	10,837	1,347
Banking Centers													
BAHAMAS	9,313	598	505	93	135	10,046	241	58	10	0	10	0	59
BAHRAIN	1,137	427	60	367	19	1,583	156	51	401	416	227	241	5
BERMUDA	18,326	84	53	31	623	19,033	7,616	5,969	2,937	3,149	1,273	1,483	336
CAYMAN ISLANDS	387,129	886	448	438	9,487	397,502	30,122	35,960	11,465	10,223	8,234	6,994	225
HONG KONG	28,947	45,136	14,291	30,845	6,913	80,996	16,114	839	6,391	6,355	3,996	3,951	1,069
LEBANON	1,600	155	109	46	11	1,766	106	90	2,192	3,212	1,192	2,211	768
MAURITIUS	2,048	669	371	298	237	2,954	587	64	10	22	10	22	147
PANAMA	3,122	1,072	1,062	10	151	4,345	645	595	4,502	4,744	2,333	2,576	447
SINGAPORE	36,063	38,851	11,895	26,956	1,980	76,894	12,786	1,302	4,928	4,932	3,221	3,215	1,147
OTHER BANKING CENTERS	24,870	1,819	1,235	584	1,689	28,378	6,499	956	5,351	5,850	1,853	2,399	911
Total	512,555	89,697	30,029	59,668	21,245	623,497	74,872	45,884	38,187	38,903	22,349	23,092	5,114
International & Regional Organizations													
AFRICAN	609	0	0	0	339	948	17	0	0	0	0	0	46
ASIAN	2,305	0	0	0	1,043	3,348	58	0	0	0	0	0	194
CARIBBEAN	0	0	0	0	0	0	35	0	0	0	0	0	0
EUROPEAN	11,632	0	0	0	798	12,430	13	90	188	243	188	243	9
INTERNATIONAL	8,054	0	0	0	3,004	11,058	229	500	0	0	0	0	424
LATIN AMERICAN	2,362	0	0	0	964	3,326	15	3	0	0	0	0	132
MIDDLE EASTERN	4	0	0	0	0	4	0	2	0	0	0	0	2
Total	24,966	0	0	0	6,148	31,114	367	595	188	243	188	243	807

UNITED STATES	165,198	7,239,418	31,658	7,207,760	105,998	7,510,614	3,250,447	387,931	774,274	840,371	419,676	485,390	8,314
Grand Total	1,998,275	8,604,025	250,682	8,353,343	312,649	10,914,949	3,925,768	501,820	2,562,384	2,696,251	1,222,399	1,354,154	67,108

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,664	386	10,266	6,322	22,372	865	2,797	24,303
CANADA	52,902	7,878	41,561	34,284	95,064	6,109	7,482	96,435
FRANCE	153,081	251	129,951	12,997	166,329	3,425	11,260	174,164
GERMANY	133,418	241	95,776	145,110	278,769	7,607	18,429	289,591
ITALY	40,893	919	25,644	3,156	44,968	338	1,672	46,307
JAPAN	89,668	45,187	104,291	267,296	402,151	7,757	22,442	416,829
LUXEMBOURG	58,649	1,672	33,739	8,090	68,411	10,753	3,127	60,787
NETHERLANDS	45,154	13	23,185	11,690	56,857	8,576	7,156	55,441
SWEDEN	16,931	2	12,552	748	17,681	2,298	1,543	16,930
SWITZERLAND	20,927	5,774	21,331	20,817	47,518	2,834	5,325	50,008
UNITED KINGDOM	63,928	87,535	113,779	216,703	368,166	31,274	21,037	357,930
Total	691,215	149,858	612,075	727,213	1,568,286	81,836	102,270	1,588,725
Non G-10 Developed Countries								
AUSTRALIA	18,267	3,336	14,177	56,390	77,993	6,578	3,795	75,211
AUSTRIA	9,668	0	4,002	0	9,668	1,517	707	8,857
CYPRUS	2,701	0	1,342	0	2,701	425	123	2,398
DENMARK	6,213	1	5,410	467	6,681	615	2,329	8,394
FINLAND	8,968	0	5,356	39	9,007	48	740	9,700
GREECE	7,109	0	6,658	236	7,345	258	256	7,344
IRELAND	72,583	3,074	56,646	3,759	79,416	9,599	2,178	71,997
ISRAEL	4,357	122	2,924	1,080	5,559	706	280	5,132
NEW ZEALAND	2,637	99	1,873	1,529	4,265	831	127	3,559
NORWAY	12,176	3	10,909	74	12,253	641	1,466	13,078
PORTUGAL	4,378	23	2,918	73	4,474	74	243	4,642
SLOVAKIA	678	10	491	218	906	58	7	855
SPAIN	32,269	106	16,336	1,483	33,858	1,435	2,377	34,801

OTHER NON G-10 DEV.	14,960	0	14,327	0	14,960	197	470	15,231
Total	196,964	6,774	143,369	65,348	269,086	22,982	15,098	261,199
Eastern Europe								
BULGARIA	42	81	56	129	252	41	0	210
CZECH REPUBLIC	1,789	415	1,840	2,207	4,411	294	7	4,123
HUNGARY	963	274	691	1,413	2,650	217	42	2,475
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,310	2,108	2,230	9,789	14,207	503	111	13,815
ROMANIA	406	423	544	1,441	2,270	79	4	2,195
RUSSIA	4,230	685	3,549	5,377	10,292	624	672	10,341
TURKEY	9,745	767	6,852	1,337	11,849	845	820	11,827
OTHER E. EUROPE	1,855	58	1,167	570	2,483	361	94	2,215
Total	21,340	4,811	16,929	22,263	48,414	2,964	1,750	47,201
Latin America and Caribbean								
ANGUILLA	422	0	413	0	422	10	0	413
ARGENTINA	4,079	582	2,225	2,343	7,004	992	64	6,076
BRAZIL	35,858	956	24,800	34,048	70,862	4,630	11,529	77,763
CHILE	8,651	1	6,950	2,687	11,339	201	206	11,343
COLOMBIA	4,158	193	2,845	2,374	6,725	982	549	6,293
COSTA RICA	622	284	698	294	1,200	160	29	1,070
DOMINICAN REPUBLIC	902	49	623	341	1,292	275	37	1,052
ECUADOR	2,381	720	783	0	3,101	293	44	2,850
EL SALVADOR	352	254	457	0	606	162	45	491
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,413	179	1,264	130	1,722	237	229	1,716
HONDURAS	393	46	286	83	522	118	9	411
MEXICO	18,672	7,345	14,867	63,314	89,331	7,620	3,347	85,059
MONTSERRAT	3	0	3	0	3	3	0	0
PERU	3,122	658	2,354	1,371	5,151	642	708	5,214
URUGUAY	742	281	427	215	1,238	117	62	1,183
VENEZUELA	2,280	2	1,397	3	2,285	2,009	57	333
OTHER LAT. AM. & CAR.	39,521	286	27,432	667	40,474	13,576	1,169	28,067
Total	123,571	11,836	87,824	107,870	243,277	32,027	18,084	229,334
Asia and Pacific								
CHINA-MAINLAND	45,109	5,313	47,382	32,264	82,686	4,501	12,871	91,059
INDIA	26,690	2,865	22,972	36,975	66,530	4,061	6,380	68,847
INDONESIA	7,377	3,163	7,268	4,738	15,278	1,891	1,072	14,460
KOREA, SOUTH	31,030	4,123	32,453	43,733	78,886	1,237	5,515	83,165
KUWAIT	9,547	8	9,231	272	9,827	155	322	9,994
MALAYSIA	3,492	2,380	4,945	10,818	16,690	956	473	16,202
PAKISTAN	158	58	192	918	1,134	105	2	1,030
PHILIPPINES	3,166	1,374	3,670	3,605	8,145	552	462	8,056
QATAR	10,780	0	3,629	44	10,824	269	1,969	12,524
SAUDI ARABIA	16,552	278	8,642	1,173	18,003	2,461	2,018	17,560

TAIWAN	21,141	5,070	25,665	19,550	45,761	427	1,717	47,048
THAILAND	2,923	200	2,876	8,247	11,370	337	255	11,289
UNITED ARAB EMIRATES	10,269	3,137	7,946	3,361	16,767	1,442	1,373	16,696
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,345	1,907	6,234	2,499	12,751	2,927	919	10,742
Total	196,579	29,876	183,105	168,197	394,652	21,321	35,348	408,672
Africa								
ALGERIA	27	160	55	1,170	1,357	291	0	1,065
EGYPT	4,406	43	3,772	1,059	5,508	392	16	5,131
GHANA	1,051	0	688	0	1,051	197	46	901
KENYA	241	151	276	533	925	15	5	915
MOROCCO	312	15	298	409	736	44	32	725
NIGERIA	7,052	141	6,374	1,365	8,558	612	151	8,096
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,828	248	4,207	7,284	14,360	573	1,007	14,795
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,185	251	3,145	1,141	5,577	2,162	294	3,706
Total	24,103	1,009	18,816	12,961	38,073	4,286	1,551	35,335
Banking Centers								
BAHAMAS	12,903	505	10,664	94	13,502	3,671	80	9,911
BAHRAIN	1,649	60	1,157	366	2,075	514	2	1,564
BERMUDA	19,588	33	14,600	31	19,652	4,165	2,922	18,410
CAYMAN ISLANDS	420,829	754	308,293	56	421,639	43,243	9,619	388,015
HONG KONG	27,232	18,934	29,462	34,172	80,338	13,319	7,063	74,083
LEBANON	1,813	117	1,129	45	1,975	239	18	1,755
MAURITIUS	3,450	383	2,124	298	4,131	1,416	4	2,717
PANAMA	4,590	1,062	3,059	10	5,662	1,838	370	4,194
SINGAPORE	37,325	14,147	47,114	27,797	79,269	7,991	3,637	74,914
OTHER BANKING CENTERS	26,858	1,481	17,763	585	28,924	4,858	2,629	26,689
Total	556,237	37,476	435,365	63,454	657,167	81,254	26,344	602,252
International & Regional Organizations								
AFRICAN	609	0	213	0	609	0	1	609
ASIAN	2,063	0	212	0	2,063	0	243	2,305
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	11,220	0	3,126	0	11,220	0	412	11,632
INTERNATIONAL	6,860	0	3,484	0	6,860	0	1,194	8,054
LATIN AMERICAN	2,351	0	583	0	2,351	0	11	2,362
MIDDLE EASTERN	4	0	2	0	4	0	0	4
Total	23,107	0	7,620	0	23,107	0	1,861	24,966
UNITED STATES	139,882	24,994	110,884	7,195,365	7,360,241	255,523	299,886	7,404,616
Grand Total	1,972,998	266,634	1,615,987	8,362,671	10,602,303	502,193	502,192	10,602,300

Country Exposure Lending Survey /1: December 31, 2018

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	11,178	5,499	16,677	15,836	5,400	2,027	6,474	1,718	2,513	0	878	2,513	
CANADA	5,888	26,420	32,308	34,711	16,099	8,414	16,933	2,062	23,551	0	10,946	23,551	
FRANCE	648	4,718	5,366	48,784	10,986	11,066	34,190	4,022	96,647	322	54,867	96,647	
GERMANY	21,407	63,774	85,181	104,709	77,146	21,971	28,314	5,511	27,211	4	16,259	27,211	
ITALY	249	3,138	3,387	40,263	1,300	2,696	24,623	6,096	8,482	12	2,915	8,482	
JAPAN	4,288	63,515	67,803	71,018	249,131	7,374	81,702	18,256	168,147	1	107,551	168,147	
LUXEMBOURG	27,428	13,564	40,992	74,358	-25,398	1,135	10,168	1,206	13,785	196	910	13,785	
NETHERLANDS	27,607	8,368	35,975	54,960	-26,246	6,156	14,775	1,146	1,114	0	372	1,114	
SWEDEN	304	1,122	1,426	12,182	-677	1,129	4,708	118	2,455	1	1,371	2,455	
SWITZERLAND	7,465	1,769	9,234	33,216	21,527	1,830	6,115	172	2,911	69	332	2,911	
UNITED KINGDOM	997,605	189,355	1,186,960	236,573	195,733	17,413	66,691	13,064	74,403	274	46,006	74,403	
Total	1,104,067	381,242	1,485,309	726,610	525,001	81,211	294,693	53,371	421,219	879	242,407	421,219	
Non G-10 Developed Countries													
AUSTRALIA	4,348	41,220	45,568	54,891	19,707	10,069	23,653	1,715	6,050	1	4,220	6,050	
AUSTRIA	4	51	55	6,216	-55	2,569	3,866	511	493	0	139	493	
CYPRUS	0	0	0	2,988	-1	0	1,059	6	300	0	7	300	
DENMARK	991	454	1,445	9,658	-970	11	2,659	90	3,425	0	424	3,425	
FINLAND	338	841	1,179	5,889	-1,010	2,008	3,484	382	1,852	0	227	1,852	
GREECE	41	1,906	1,947	4,242	-1,740	0	1,153	39	5,564	1,108	3,857	5,564	
IRELAND	9,720	8,397	18,117	84,813	42,685	5,360	14,407	381	27,644	106	2,103	27,644	
ISRAEL	977	1,333	2,310	4,737	-945	350	2,414	128	113	0	113	113	
NEW ZEALAND	17	858	875	2,987	866	78	659	31	465	1	137	465	
NORWAY	172	589	761	4,482	-683	383	2,611	214	3,580	2	1,400	3,580	
PORTUGAL	9	216	225	3,645	-67	157	2,821	770	1,211	6	1,036	1,211	
SLOVAKIA	106	535	641	824	-397	57	56	39	420	0	278	420	
SPAIN	296	1,953	2,249	15,512	-124	2,978	15,196	2,759	1,539	0	573	1,539	

OTHER NON G-10 DEV.	0	0	0	6,178	1	0	527	8	1,783	0	1,243	1,783
Total	17,019	58,353	75,372	207,062	57,267	24,020	74,565	7,073	54,439	1,224	15,757	54,439
Eastern Europe												
BULGARIA	207	237	444	1,082	-229	39	11	0	0	0	0	0
CZECH REPUBLIC	871	1,511	2,382	2,348	359	0	532	30	2,022	0	2,022	2,022
HUNGARY	707	1,109	1,816	2,695	155	757	845	159	28	0	28	28
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,467	8,365	10,832	11,802	1,968	3,678	1,739	380	326	0	326	326
ROMANIA	367	1,226	1,593	1,588	300	1,013	461	80	47	0	47	47
RUSSIA	2,640	4,392	7,032	11,065	-497	647	2,438	171	1,481	0	1,435	1,481
TURKEY	697	775	1,472	3,009	617	232	3,656	182	1,160	0	1,071	1,160
OTHER E. EUROPE	237	581	818	2,286	-117	24	938	213	370	0	143	370
Total	8,193	18,196	26,389	35,875	2,556	6,390	10,620	1,215	5,434	0	5,072	5,434
Latin America and Caribbean												
ANGUILLA	1	0	1	365	1	0	0	0	215	0	0	215
ARGENTINA	515	1,415	1,930	1,834	1,083	92	2,034	104	727	0	727	727
BRAZIL	529	13,393	13,922	18,266	20,155	3,521	30,135	1,385	13,622	0	13,012	13,622
CHILE	6	72	78	470	2,636	354	1,465	92	80	0	41	80
COLOMBIA	7	2,025	2,032	2,130	621	778	878	60	150	0	150	150
COSTA RICA	225	216	441	470	340	182	101	2	0	0	0	0
DOMINICAN REPUBLIC	86	231	317	367	96	168	84	3	0	0	0	0
ECUADOR	686	0	686	858	83	52	1,789	24	5	0	0	5
EL SALVADOR	179	0	179	169	147	117	15	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	133	232	249	88	120	3	0	18	0	18	18
HONDURAS	31	70	101	83	33	48	46	0	27	0	27	27
MEXICO	6,219	53,365	59,584	59,053	14,718	12,694	10,475	1,161	3,266	0	2,761	3,266
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	489	1,104	1,593	1,466	438	290	516	22	347	0	185	347
URUGUAY	1,149	183	1,332	448	3,149	0	218	15	1	0	0	1
VENEZUELA	1	3	4	1,760	23	0	60	25	0	0	0	0
OTHER LAT. AM. & CAR.	586	587	1,173	34,214	986	451	5,076	118	5,770	0	1,780	5,770
Total	10,808	72,797	83,605	122,202	44,597	18,867	52,895	3,016	24,228	0	18,701	24,228
Asia and Pacific												
CHINA-MAINLAND	6,387	24,723	31,110	40,136	6,709	5,304	31,254	285	4,578	0	658	4,578
INDIA	2,851	24,745	27,596	26,729	13,959	12,392	18,126	101	1,101	0	426	1,101
INDONESIA	1,539	3,682	5,221	7,206	2,647	1,414	4,126	167	140	0	15	140
KOREA, SOUTH	4,197	29,649	33,846	42,679	17,022	9,904	16,452	133	16,218	0	8,224	16,218
KUWAIT	104	162	266	6,339	20	116	232	4	7,983	0	1,838	7,983
MALAYSIA	4,095	6,507	10,602	14,755	3,032	1,941	2,714	5	67	0	58	67
PAKISTAN	42	736	778	773	206	428	127	3	90	0	90	90
PHILIPPINES	2,299	2,964	5,263	6,226	1,437	513	1,264	83	1,432	4	761	1,432
QATAR	10	43	53	4,664	-10	2	5,805	54	1,877	0	1,780	1,877
SAUDI ARABIA	389	311	700	12,304	784	40	2,070	89	5,797	15	2,054	5,797

TAIWAN	11,733	10,425	22,158	33,102	7,836	2,002	9,061	127	11,273	0	3,339	11,273
THAILAND	1,435	5,745	7,180	8,628	1,521	3,051	2,786	89	715	0	686	715
UNITED ARAB EMIRATES	8,072	2,527	10,599	10,259	2,306	48	573	32	1,263	2	314	1,263
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,535	2,100	5,635	14,459	-1,189	686	1,634	52	793	0	219	793
Total	46,688	114,319	161,007	228,259	56,280	37,841	96,224	1,224	53,327	21	20,462	53,327
Africa												
ALGERIA	137	1,020	1,157	961	220	284	16	0	0	0	0	0
EGYPT	283	697	980	1,196	210	384	3,484	61	165	0	130	165
GHANA	0	0	0	173	0	0	257	54	548	1	0	548
KENYA	263	329	592	862	109	319	85	19	1	0	0	1
MOROCCO	175	437	612	775	-187	86	58	6	125	0	125	125
NIGERIA	575	628	1,203	4,537	426	265	1,565	74	5,101	0	517	5,101
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	655	3,314	3,969	8,049	3,592	1,806	4,534	384	1,646	5	1,211	1,646
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	720	1,092	1,812	5,600	61	252	475	68	178	0	115	178
Total	2,808	7,517	10,325	22,154	4,431	3,396	10,474	666	7,764	6	2,098	7,764
Banking Centers												
BAHAMAS	2,245	243	2,488	4,048	-724	515	921	0	5,449	14	1,719	5,449
BAHRAIN	320	244	564	1,093	-163	148	137	62	587	3	346	587
BERMUDA	511	0	511	17,206	2,686	109	4,327	59	4,177	32	247	4,177
CAYMAN ISLANDS	12,223	1	12,224	190,044	16,786	68,517	25,685	674	206,346	646	42,056	206,346
HONG KONG	53,640	27,999	81,639	58,795	9,305	9,228	14,509	172	2,430	0	498	2,430
LEBANON	163	36	199	2,078	-40	0	804	93	0	0	0	0
MAURITIUS	456	7	463	1,951	5,548	0	658	2	191	0	23	191
PANAMA	1,144	13	1,157	1,425	-82	619	423	37	111	0	86	111
SINGAPORE	50,296	20,239	70,535	62,614	23,763	9,790	4,727	27	22,484	18	9,837	22,484
OTHER BANKING CENTERS	25,407	2,815	28,222	19,010	-17,423	400	9,387	80	1,512	0	302	1,512
Total	146,405	51,597	198,002	358,264	39,656	89,326	61,578	1,206	243,287	713	55,114	243,287
International & Regional Organizations												
AFRICAN	0	0	0	186	0	138	313	8	0	0	0	0
ASIAN	0	0	0	261	0	1,428	619	119	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,010	0	7,357	3,741	1,659	0	0	0	0
INTERNATIONAL	0	0	0	2,666	0	2,173	2,145	308	2,140	0	973	2,140
LATIN AMERICAN	0	0	0	43	0	1,055	764	33	0	0	0	0
MIDDLE EASTERN	0	0	0	55	0	0	2	0	2	0	2	2
Total	0	0	0	8,221	0	12,151	7,584	2,127	2,142	0	975	2,142
UNITED STATES	0	0	0	122,556	-729,783	1,491,267	848,230	51,199	775,813	747	603,354	775,813
Grand Total	1,335,988	704,021	2,040,009	1,831,203	5	1,764,469	1,456,863	121,097	1,587,653	3,590	963,940	1,587,653

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	2,952	526	698	4,176	3,377	75	7,838	5,725	686	14,249	6,965	0	2,436	145	48	2,629	2,028	87
CANADA	15,631	6,083	3,991	25,705	13,304	224	6,307	9,325	3,139	18,771	6,224	2	22,424	8,025	8,630	39,079	22,749	660
FRANCE	19,722	287	6,286	26,295	15,112	10	27,097	5,292	4,535	36,924	25,269	0	94,019	2,789	1,786	98,594	94,074	183
GERMANY	17,269	274	5,665	23,208	15,934	14	75,226	143,587	7,881	226,694	68,527	44	28,321	871	5,888	35,080	29,594	79
ITALY	10,658	233	963	11,854	10,429	13	17,287	196	13,715	31,198	17,213	0	6,220	1,325	940	8,485	6,084	513
JAPAN	59,061	49,991	1,749	110,801	45,949	43,267	20,507	127,193	945	148,645	20,472	0	6,050	114,940	2,563	123,553	4,557	475
LUXEMBOURG	1,359	138	173	1,670	2,780	14	1,060	7,069	33	8,162	1,058	0	39,464	2,436	3,086	44,986	42,018	1,587
NETHERLANDS	5,977	45	4,353	10,375	3,784	5	5,255	9,883	620	15,758	4,877	0	14,294	359	1,490	16,143	14,655	2
SWEDEN	5,664	22	372	6,058	7,052	0	2,265	713	26	3,004	2,119	0	3,902	6	333	4,241	3,709	2
SWITZERLAND	5,000	192	1,021	6,213	4,018	129	3,526	20,443	101	24,070	3,320	0	4,780	2,718	2,898	10,396	4,373	3,194
UNITED KINGDOM	5,822	15,953	12,371	34,146	10,725	23,569	4,992	106,591	12,017	123,600	4,304	1,368	29,834	127,599	16,937	174,370	27,407	51,004
Total	149,115	73,744	37,642	260,501	132,464	67,320	171,360	436,017	43,698	651,075	160,348	1,414	251,744	261,213	44,599	557,556	251,248	57,786
Non G-10 Developed Countries																		
AUSTRALIA	6,090	5,630	1,318	13,038	5,294	640	902	21,113	219	22,234	907	0	7,576	9,587	3,524	20,687	8,052	789
AUSTRIA	1,112	0	145	1,257	896	0	5,249	0	125	5,374	5,206	0	340	0	3	343	320	0
CYPRUS	41	0	5	46	42	0	34	0	0	34	34	0	1,564	0	1	1,565	1,721	0
DENMARK	4,185	2	608	4,795	2,689	0	274	461	40	775	237	0	1,576	1	761	2,338	1,586	1
FINLAND	2,127	14	356	2,497	1,938	0	3,690	17	347	4,054	3,584	0	1,950	0	41	1,991	1,949	0
GREECE	6,254	0	336	6,590	6,223	0	367	27	433	827	367	0	9	45	0	54	41	0
IRELAND	1,623	543	66	2,232	1,521	240	2,607	312	263	3,182	2,607	0	53,004	1,730	2,658	57,392	58,212	1,145
ISRAEL	551	40	299	890	547	6	498	991	6	1,495	647	3	282	6	380	668	283	0
NEW ZEALAND	302	351	86	739	398	1	520	672	108	1,300	519	0	1,012	0	265	1,277	1,309	0
NORWAY	5,396	0	90	5,486	5,033	0	3,968	68	308	4,344	3,586	0	1,102	8	125	1,235	1,411	3

PORTUGAL	1,595	1	21	1,617	1,560	0	2,127	4	19	2,150	2,127	0	175	0	18	193	176	0
SLOVAKIA	115	1	0	116	115	0	359	58	7	424	359	0	6	9	0	15	2	0
SPAIN	5,067	117	1,691	6,875	5,080	22	9,932	538	135	10,605	9,807	0	7,061	72	493	7,626	6,705	0
OTHER NON G-10 DEV.	298	0	13	311	298	0	13,775	0	510	14,285	13,775	0	726	0	45	771	490	0
Total	34,756	6,699	5,034	46,489	31,634	909	44,302	24,261	2,520	71,083	43,762	3	76,383	11,458	8,314	96,155	82,257	1,938
Eastern Europe																		
BULGARIA	8	8	1	17	10	0	1	108	0	109	1	7	4	0	0	4	4	0
CZECH REPUBLIC	911	3	29	943	1,001	2	250	1,704	42	1,996	247	7	161	17	0	178	161	1
HUNGARY	135	11	14	160	237	22	537	1,189	5	1,731	524	43	37	26	21	84	37	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	715	312	48	1,075	720	177	982	5,906	0	6,888	977	1,143	103	407	15	525	108	20
ROMANIA	57	6	5	68	88	4	197	1,387	0	1,584	197	201	46	23	5	74	46	20
RUSSIA	997	241	66	1,304	997	42	288	2,025	80	2,393	288	0	209	1,734	18	1,961	218	268
TURKEY	5,784	153	744	6,681	5,912	35	385	1,118	0	1,503	385	286	379	39	51	469	574	34
OTHER E. EUROPE	80	3	3	86	124	3	1,077	355	18	1,450	1,073	0	21	0	1	22	24	0
Total	8,687	737	910	10,334	9,089	285	3,717	13,792	145	17,654	3,692	1,687	960	2,246	111	3,317	1,172	343
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	373	0	19	392	380	0
ARGENTINA	215	146	3	364	254	33	1,315	1,907	193	3,415	1,309	378	219	39	0	258	216	0
BRAZIL	11,062	6,428	277	17,767	4,639	78	12,364	18,622	48	31,034	12,362	28	2,806	1,017	327	4,150	2,259	3
CHILE	5,563	12	532	6,107	5,511	0	272	526	1	799	270	0	911	2,110	403	3,424	924	0
COLOMBIA	2,219	84	49	2,352	2,093	31	248	1,423	8	1,679	244	159	224	226	59	509	286	1
COSTA RICA	339	5	16	360	337	3	28	524	0	552	28	263	46	0	1	47	72	0
DOMINICAN REPUBLIC	268	12	0	280	268	1	92	275	0	367	118	35	42	0	0	42	39	0
ECUADOR	150	78	1	229	150	92	1,794	253	54	2,101	1,796	253	29	14	0	43	28	0
EL SALVADOR	113	33	2	148	122	33	12	186	0	198	12	186	3	0	0	3	17	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	710	37	0	747	720	34	51	264	0	315	51	136	4	0	0	4	6	0
HONDURAS	212	3	1	216	232	2	0	102	0	102	10	32	41	0	0	41	38	0
MEXICO	1,727	1,888	1,105	4,720	1,348	556	2,840	24,632	658	28,130	3,271	455	1,412	7,477	658	9,547	1,657	411
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,531	204	38	1,773	1,491	13	466	1,008	7	1,481	464	496	193	57	17	267	112	5
URUGUAY	245	9	1	255	245	6	135	352	89	576	116	182	136	3	8	147	141	0
VENEZUELA	0	0	0	0	0	0	74	3	1	78	1,668	1	6	0	0	6	10	0
OTHER LAT. AM. & CAR.	330	131	5	466	385	73	63	606	100	769	90	129	20,860	2	436	21,298	30,990	1
Total	24,684	9,070	2,030	35,784	17,795	955	19,754	50,683	1,159	71,596	21,809	2,733	27,305	10,945	1,928	40,178	37,175	421
Asia and Pacific																		
CHINA-MAINLAND	22,834	6,160	2,463	31,457	18,045	1,492	4,725	13,421	576	18,722	4,692	1,511	8,263	3,924	522	12,709	7,521	923
INDIA	10,113	2,778	109	13,000	7,910	25	2,959	18,084	22	21,065	2,927	0	3,865	3,233	592	7,690	3,800	359
INDONESIA	1,738	760	20	2,518	1,727	988	2,049	3,083	9	5,141	2,078	1,109	291	581	12	884	456	98
KOREA, SOUTH	5,556	1,887	208	7,651	4,903	877	11,967	18,864	450	31,281	10,954	1,107	6,003	4,822	1,806	12,631	5,990	8
KUWAIT	756	20	48	824	798	0	8,393	219	7	8,619	8,391	0	81	0	12	93	33	0
MALAYSIA	1,950	439	134	2,523	1,743	130	145	5,880	8	6,033	145	405	533	321	62	916	554	178
PAKISTAN	30	94	21	145	34	1	64	543	0	607	64	12	6	0	3	9	6	0
PHILIPPINES	1,776	1,136	11	2,923	1,808	1,079	530	1,690	11	2,231	529	53	84	59	13	156	86	0
QATAR	5,180	28	48	5,256	4,074	0	5,575	0	12	5,587	5,554	0	468	0	36	504	38	0

SAUDI ARABIA	1,389	466	219	2,074	1,466	36	11,681	97	48	11,826	10,530	0	1,074	60	56	1,190	2,308	1
TAIWAN	3,401	1,737	229	5,367	2,821	465	3,769	8,776	21	12,566	3,769	13	8,216	372	309	8,897	8,204	222
THAILAND	866	735	99	1,700	739	23	474	3,906	92	4,472	474	2	220	147	46	413	223	90
UNITED ARAB EMIRATES	3,133	819	191	4,143	3,493	343	1,693	2,787	150	4,630	1,728	963	919	58	131	1,108	929	45
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	1,449	120	23	1,592	2,107	31	1,354	2,794	4	4,152	1,441	1,405	609	93	18	720	607	49
Total	60,171	17,179	3,823	81,173	51,668	5,490	55,378	80,144	1,410	136,932	53,276	6,580	30,632	13,670	3,618	47,920	30,755	1,973
Africa																		
ALGERIA	2	12	0	14	3	0	24	657	0	681	24	130	0	3	0	3	0	0
EGYPT	438	22	0	460	460	3	3,509	910	0	4,419	3,504	23	32	21	0	53	96	13
GHANA	43	0	0	43	49	0	810	0	4	814	968	0	0	0	0	0	0	0
KENYA	64	18	0	82	64	11	92	385	0	477	92	11	0	0	0	0	0	0
MOROCCO	214	180	2	396	190	15	27	115	0	142	27	0	0	0	0	0	0	0
NIGERIA	828	14	85	927	775	6	5,594	1,138	23	6,755	5,595	0	36	19	2	57	99	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,704	479	409	3,592	2,717	101	1,125	2,679	34	3,838	1,010	0	1,048	1,112	215	2,375	1,040	58
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	116	94	1	211	122	13	788	541	38	1,367	931	82	128	37	97	262	161	0
Total	4,410	819	497	5,726	4,381	149	11,969	6,425	99	18,493	12,151	246	1,244	1,192	314	2,750	1,396	71
Banking Centers																		
BAHAMAS	11	4	0	15	2,153	0	8	572	17	597	8	496	8,422	1	114	8,537	9,506	0
BAHRAIN	790	35	12	837	1,164	26	70	180	2	252	70	0	39	30	0	69	75	30
BERMUDA	230	17	0	247	225	17	32	0	0	32	31	0	11,617	36	443	12,096	12,970	16
CAYMAN ISLANDS	388	37	3	428	4,323	37	3	2	0	5	7	0	364,119	686	8,303	373,108	396,628	702
HONG KONG	6,661	2,012	390	9,063	7,397	3,023	175	14,128	102	14,405	175	1	9,288	11,570	5,991	26,849	9,364	8,550
LEBANON	1,309	16	11	1,336	1,518	11	200	75	0	275	200	40	0	0	0	0	0	0
MAURITIUS	397	154	193	744	432	165	7	92	0	99	7	0	1,309	148	35	1,492	1,623	133
PANAMA	1,204	8	2	1,214	1,328	8	92	823	107	1,022	237	820	766	2	3	771	1,188	1
SINGAPORE	6,006	1,447	382	7,835	8,516	3,226	20,692	18,164	217	39,073	20,265	317	4,672	3,858	781	9,311	4,643	3,611
OTHER BANKING CENTERS	56	46	3	105	46	34	75	88	1	164	123	1	11,366	736	1,025	13,127	12,447	638
Total	17,052	3,776	996	21,824	27,102	6,547	21,354	34,124	446	55,924	21,123	1,675	411,598	17,067	16,695	445,360	448,444	13,681
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	609	0	339	948	609	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,305	0	1,043	3,348	2,063	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	11,632	0	798	12,430	11,220	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,054	0	3,004	11,058	6,860	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,362	0	964	3,326	2,351	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	24,966	0	6,148	31,114	23,107	0	0	0	0	0	0	0
UNITED STATES	30,231	165,738	12,052	208,021	23,261	4,049	36,608	1,733,662	12,094	1,782,364	35,374	20	53,570	2,319,855	46,339	2,419,764	48,908	14,106
Grand Total	329,106	277,762	62,984	669,852	297,394	85,704	389,408	2,379,108	67,719	2,836,235	374,642	14,358	853,436	2,637,646	121,918	3,613,090	1,355,000	90,319

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,229	140	4,369	289	23	312	166	4,847	3,142	152	3,294	224	0	224
CANADA	10,935	495	11,430	16,269	941	17,210	1,467	30,107	10,322	303	10,625	6,989	3	6,992
FRANCE	19,345	472	19,817	4,172	969	5,141	716	25,674	18,164	462	18,626	56	2	58
GERMANY	23,338	81	23,419	473	151	624	1,670	25,713	18,454	909	19,363	19	85	104
ITALY	8,010	141	8,151	1,560	677	2,237	385	10,773	7,022	145	7,167	362	31	393
JAPAN	19,956	140	20,096	18,921	70	18,991	616	39,703	18,575	115	18,690	1,445	0	1,445
LUXEMBOURG	8,994	154	9,148	113	0	113	1,328	10,589	12,788	5	12,793	71	0	71
NETHERLANDS	17,853	56	17,909	1,538	181	1,719	1,737	21,365	21,777	61	21,838	6	0	6
SWEDEN	4,319	31	4,350	8	0	8	103	4,461	4,017	34	4,051	0	0	0
SWITZERLAND	9,774	534	10,308	611	2,430	3,041	825	14,174	8,832	384	9,216	642	1,809	2,451
UNITED KINGDOM	18,899	3,825	22,724	41,991	2,424	44,415	5,344	72,483	18,348	3,144	21,492	11,086	508	11,594
Total	145,652	6,069	151,721	85,945	7,866	93,811	14,357	259,889	141,441	5,714	147,155	20,900	2,438	23,338
Non G-10 Developed Countries														
AUSTRALIA	4,419	165	4,584	10,233	9,496	19,729	289	24,602	3,851	163	4,014	1,907	0	1,907
AUSTRIA	2,142	14	2,156	0	0	0	99	2,255	3,232	14	3,246	0	0	0
CYPRUS	735	24	759	0	0	0	12	771	879	25	904	0	0	0
DENMARK	1,885	8	1,893	2	0	2	300	2,195	1,689	12	1,701	0	0	0
FINLAND	1,892	2	1,894	8	0	8	110	2,012	1,496	1	1,497	0	0	0
GREECE	456	22	478	164	0	164	14	656	455	23	478	0	0	0
IRELAND	9,601	173	9,774	1,900	504	2,404	525	12,703	10,188	55	10,243	1,689	0	1,689
ISRAEL	2,523	78	2,601	163	0	163	111	2,875	2,770	110	2,880	113	0	113
NEW ZEALAND	333	15	348	354	0	354	137	839	395	16	411	98	0	98
NORWAY	2,523	12	2,535	0	1	1	213	2,749	2,134	12	2,146	0	0	0
PORTUGAL	650	34	684	56	0	56	227	967	479	36	515	23	0	23

SLOVAKIA	156	0	156	151	0	151	22	329	202	0	202	10	0	10
SPAIN	10,936	368	11,304	709	1	710	653	12,667	10,290	387	10,677	84	0	84
OTHER NON G-10 DEV.	208	224	432	0	0	0	14	446	306	91	397	0	0	0
Total	38,459	1,139	39,598	13,740	10,002	23,742	2,726	66,066	38,366	945	39,311	3,924	0	3,924
Eastern Europe														
BULGARIA	4	0	4	77	0	77	2	83	13	14	27	74	0	74
CZECH REPUBLIC	342	2	344	733	0	733	82	1,159	378	2	380	405	0	405
HUNGARY	128	5	133	407	0	407	42	582	160	5	165	209	0	209
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	540	1	541	2,909	1,940	4,849	63	5,453	504	1	505	768	0	768
ROMANIA	56	1	57	422	0	422	4	483	74	1	75	198	0	198
RUSSIA	3,001	17	3,018	1,124	705	1,829	86	4,933	2,707	20	2,727	375	0	375
TURKEY	3,286	44	3,330	639	0	639	179	4,148	2,830	44	2,874	412	0	412
OTHER E. EUROPE	372	111	483	194	2	196	9	688	606	28	634	55	0	55
Total	7,729	181	7,910	6,505	2,647	9,152	467	17,529	7,272	115	7,387	2,496	0	2,496
Latin America and Caribbean														
ANGUILLA	40	0	40	0	0	0	0	40	42	0	42	0	0	0
ARGENTINA	1,480	120	1,600	635	0	635	15	2,250	2,004	296	2,300	171	0	171
BRAZIL	17,052	736	17,788	7,623	53	7,676	793	26,257	15,756	842	16,598	847	0	847
CHILE	1,812	96	1,908	41	0	41	119	2,068	1,809	137	1,946	1	0	1
COLOMBIA	1,276	84	1,360	509	0	509	21	1,890	1,448	87	1,535	2	0	2
COSTA RICA	89	6	95	32	1	33	14	142	147	38	185	18	0	18
DOMINICAN REPUBLIC	249	21	270	92	1	93	1	364	422	55	477	13	0	13
ECUADOR	157	32	189	343	0	343	1	533	349	58	407	375	0	375
EL SALVADOR	105	10	115	29	0	29	0	144	170	31	201	35	0	35
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	632	9	641	9	0	9	5	655	569	67	636	9	0	9
HONDURAS	36	2	38	15	0	15	3	56	102	11	113	12	0	12
MEXICO	7,851	2,855	10,706	17,877	16,500	34,377	298	45,381	9,408	2,988	12,396	5,867	56	5,923
MONTSERRAT	0	0	0	0	0	0	0	0	0	3	3	0	0	0
PERU	1,072	140	1,212	543	0	543	37	1,792	911	144	1,055	144	0	144
URUGUAY	135	56	191	109	3	112	3	306	195	45	240	93	0	93
VENEZUELA	68	180	248	2	0	2	0	250	110	492	602	1	0	1
OTHER LAT. AM. & CAR.	5,631	249	5,880	182	13	195	170	6,245	7,682	374	8,056	83	0	83
Total	37,685	4,596	42,281	28,041	16,571	44,612	1,480	88,373	41,124	5,668	46,792	7,671	56	7,727
Asia and Pacific														
CHINA-MAINLAND	19,565	1,272	20,837	7,896	2,999	10,895	192	31,924	13,825	1,026	14,851	1,247	140	1,387
INDIA	14,434	97	14,531	9,552	3,732	13,284	266	28,081	11,952	101	12,053	2,481	0	2,481
INDONESIA	1,732	1,199	2,931	2,164	863	3,027	122	6,080	2,021	1,095	3,116	966	2	968
KOREA, SOUTH	12,544	22	12,566	5,017	16,483	21,500	468	34,534	9,162	21	9,183	2,081	50	2,131
KUWAIT	425	69	494	31	0	31	0	525	253	72	325	8	0	8
MALAYSIA	814	304	1,118	1,504	4,312	5,816	65	6,999	768	282	1,050	1,667	0	1,667
PAKISTAN	29	10	39	254	0	254	0	293	44	10	54	45	0	45
PHILIPPINES	577	306	883	592	1,306	1,898	48	2,829	318	425	743	242	0	242
QATAR	1,160	110	1,270	3	0	3	668	1,941	1,036	78	1,114	0	0	0
SAUDI ARABIA	1,678	288	1,966	827	0	827	34	2,827	2,072	176	2,248	241	0	241

TAIWAN	6,711	429	7,140	6,152	7,485	13,637	52	20,829	5,999	348	6,347	4,370	0	4,370
THAILAND	1,307	244	1,551	904	2,486	3,390	199	5,140	1,232	255	1,487	85	0	85
UNITED ARAB EMIRATES	3,113	1,381	4,494	2,017	776	2,793	93	7,380	3,000	1,119	4,119	1,786	0	1,786
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,056	125	3,181	943	199	1,142	67	4,390	4,058	132	4,190	422	0	422
Total	67,145	5,856	73,001	37,856	40,641	78,497	2,274	153,772	55,740	5,140	60,880	15,641	192	15,833
Africa														
ALGERIA	0	0	0	367	0	367	0	367	0	0	0	30	0	30
EGYPT	47	46	93	106	0	106	0	199	286	60	346	4	0	4
GHANA	46	2	48	0	0	0	0	48	32	2	34	0	0	0
KENYA	80	7	87	269	0	269	3	359	78	7	85	129	0	129
MOROCCO	80	6	86	103	0	103	2	191	89	6	95	0	0	0
NIGERIA	153	1	154	313	0	313	4	471	582	1	583	135	0	135
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,618	3	2,621	3,027	0	3,027	21	5,669	2,051	10	2,061	89	0	89
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,358	27	1,385	617	0	617	73	2,075	2,949	22	2,971	156	0	156
Total	4,382	92	4,474	4,802	0	4,802	103	9,379	6,067	108	6,175	543	0	543
Banking Centers														
BAHAMAS	825	47	872	21	0	21	4	897	1,101	135	1,236	9	0	9
BAHRAIN	155	83	238	12	170	182	5	425	257	83	340	4	0	4
BERMUDA	6,396	51	6,447	31	0	31	180	6,658	6,324	38	6,362	0	0	0
CAYMAN ISLANDS	22,497	122	22,619	105	56	161	1,181	23,961	19,832	39	19,871	15	0	15
HONG KONG	8,935	3,888	12,823	7,810	9,616	17,426	430	30,679	7,991	2,305	10,296	6,306	1,054	7,360
LEBANON	84	7	91	64	0	64	0	155	84	11	95	66	0	66
MAURITIUS	323	12	335	275	0	275	9	619	1,376	12	1,388	85	0	85
PANAMA	1,017	43	1,060	239	0	239	39	1,338	1,793	44	1,837	233	0	233
SINGAPORE	3,890	803	4,693	4,905	10,477	15,382	600	20,675	2,933	968	3,901	4,721	2,272	6,993
OTHER BANKING CENTERS	12,826	547	13,373	470	479	949	660	14,982	13,847	395	14,242	490	318	808
Total	56,948	5,603	62,551	13,932	20,798	34,730	3,108	100,389	55,538	4,030	59,568	11,929	3,644	15,573
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	43,719	1,070	44,789	1,283,851	1,736,312	3,020,163	35,513	3,100,465	31,591	748	32,339	6,121	698	6,819
Grand Total	401,719	24,606	426,325	1,474,672	1,834,837	3,309,509	60,028	3,795,862	377,139	22,468	399,607	69,225	7,028	76,253

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
								Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)						
G-10 and Luxembourg													
BELGIUM	1,120	179	0	179	3	1,302	102	94	9	9	9	9	101
CANADA	36,167	18,301	3,460	14,841	1,560	56,028	44,112	4,021	130	645	25	536	6
FRANCE	14,064	1,690	0	1,690	504	16,258	678	176	315	717	257	653	233
GERMANY	52,911	1,098	3	1,095	435	54,444	970	568	16	110	16	110	103
ITALY	363	1,586	14	1,572	0	1,949	803	128	1,316	1,317	826	796	35
JAPAN	42,394	4,810	3	4,807	100	47,304	4,184	193	93	116	48	98	40
LUXEMBOURG	10,841	3,028	19	3,009	51	13,920	1,952	84	13	15	10	10	277
NETHERLANDS	5,486	1,179	860	319	74	6,739	2,465	619	4	0	4	0	3
SWEDEN	3,910	212	2	210	3	4,125	1,080	29	5	5	5	5	0
SWITZERLAND	36,645	284	0	284	96	37,025	226	207	5	35	5	35	0
UNITED KINGDOM	70,521	31,936	9,403	22,533	1,174	103,631	31,201	4,634	81	56,093	81	50	254
Total	274,422	64,303	13,764	50,539	4,000	342,725	87,773	10,753	1,987	59,062	1,286	2,302	1,052
Non G-10 Developed Countries													
AUSTRALIA	4,900	6,552	10	6,542	680	12,132	7,487	346	386	386	286	286	0
AUSTRIA	656	69	0	69	0	725	15	4	0	0	0	0	0
CYPRUS	57	0	0	0	0	57	5	25	0	0	0	0	0
DENMARK	437	17	0	17	4	458	27	0	0	0	0	0	0
FINLAND	1,485	96	0	96	1	1,582	10	0	0	0	0	0	0
GREECE	42	0	0	0	0	42	4	21	0	0	0	0	0

IRELAND	5,533	5,697	1	5,696	169	11,399	2,342	132	32	80	5	47	0
ISRAEL	1,217	8	0	8	5	1,230	403	51	0	0	0	0	42
NEW ZEALAND	314	283	0	283	6	603	457	6	0	0	0	0	0
NORWAY	2,475	31	0	31	7	2,513	51	0	0	0	0	0	0
PORTUGAL	177	0	0	0	0	177	7	1	127	7	125	5	0
SLOVAKIA	2	0	0	0	0	2	2	0	1	1	1	1	0
SPAIN	1,430	436	0	436	76	1,942	244	253	845	957	344	438	42
OTHER NON G-10 DEV.	191	0	0	0	1	192	21	7	0	0	0	0	0
Total	18,916	13,189	11	13,178	949	33,054	11,075	846	1,391	1,431	761	777	84

Eastern Europe

BULGARIA	1	0	0	0	0	1	1	0	0	0	0	0	0
CZECH REPUBLIC	22	1	0	1	0	23	2	0	0	0	0	0	0
HUNGARY	44	9	0	9	0	53	16	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	239	116	0	116	0	355	125	2	14	14	13	13	0
ROMANIA	9	0	0	0	0	9	19	1	0	0	0	0	0
RUSSIA	204	36	0	36	0	240	101	0	1,656	1,656	1,247	1,250	0
TURKEY	150	0	0	0	1	151	82	28	1,157	1,158	338	324	16
OTHER E. EUROPE	51	0	0	0	1	52	69	0	1	1	1	1	0
Total	720	162	0	162	2	884	415	31	2,828	2,829	1,599	1,588	16

Latin America and Caribbean

ANGUILLA	101	0	0	0	0	101	0	0	0	0	0	0	76
ARGENTINA	1,256	805	390	415	26	2,087	317	10	1,015	1,179	874	1,036	2
BRAZIL	5,355	518	0	518	5	5,878	796	58	5,697	6,405	3,983	4,621	85
CHILE	825	47	1	46	11	883	211	8	579	578	92	91	13
COLOMBIA	898	5	0	5	3	906	43	5	1,488	1,487	496	474	0
COSTA RICA	192	2	0	2	0	194	6	51	0	0	0	0	10
DOMINICAN REPUBLIC	251	1	0	1	0	252	10	1	0	0	0	0	15
ECUADOR	239	25	0	25	0	264	7	18	0	0	0	0	18
EL SALVADOR	73	0	0	0	0	73	23	6	0	0	0	0	16
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	132	1	0	1	0	133	9	0	0	0	0	0	59
HONDURAS	44	0	0	0	0	44	2	0	0	0	0	0	3
MEXICO	4,740	3,203	82	3,121	11	7,954	2,495	219	7,311	7,318	2,591	2,367	22
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	604	9	0	9	0	613	20	7	781	780	170	142	8
URUGUAY	47	7	5	2	14	68	23	15	0	0	0	0	0
VENEZUELA	649	6	0	6	0	655	58	54	0	0	0	0	54
OTHER LAT. AM. & CAR.	1,644	447	273	174	14	2,105	266	23	0	0	0	0	8
Total	17,050	5,076	751	4,325	84	22,210	4,286	475	16,871	17,747	8,206	8,731	389

Asia and Pacific

CHINA-MAINLAND	4,707	1,928	703	1,225	0	6,635	508	43	2,246	2,241	1,414	1,407	492
INDIA	436	1,289	0	1,289	0	1,725	1,742	150	0	0	0	0	188
INDONESIA	55	2	0	2	2	59	7	4	2,286	2,285	1,490	1,469	28
KOREA, SOUTH	1,324	5	0	5	0	1,329	37	78	1,070	1,070	715	763	85
KUWAIT	902	0	0	0	7	909	94	1	0	0	0	0	1

MALAYSIA	217	32	0	32	0	249	8	4	2,874	3,158	325	603	10
PAKISTAN	9	0	0	0	0	9	5	0	0	0	0	0	0
PHILIPPINES	139	64	31	33	0	203	30	3	417	417	303	304	2
QATAR	132	0	0	0	0	132	2	23	22	35	22	35	80
SAUDI ARABIA	3,370	26	0	26	11	3,407	370	18	92	159	50	101	26
TAIWAN	1,041	188	0	188	2	1,231	414	38	0	0	0	0	33
THAILAND	29	122	1	121	1	152	418	22	451	100	445	95	6
UNITED ARAB EMIRATES	487	0	0	0	1	488	76	37	0	0	0	0	147
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	601	14	0	14	6	621	238	74	10	10	10	10	23
Total	13,449	3,670	735	2,935	30	17,149	3,949	495	9,468	9,475	4,774	4,787	1,121
Africa													
ALGERIA	0	0	0	0	0	0	0	8	0	0	0	0	0
EGYPT	6	0	0	0	0	6	3	0	0	0	0	0	0
GHANA	2	0	0	0	0	2	1	0	0	0	0	0	0
KENYA	6	0	0	0	0	6	1	0	0	0	0	0	0
MOROCCO	3	0	0	0	0	3	3	2	0	0	0	0	2
NIGERIA	69	0	0	0	0	69	3	0	0	0	0	0	2
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	345	0	0	0	0	345	56	2	834	834	638	634	5
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	226	0	0	0	0	226	70	0	0	2	0	2	0
Total	657	0	0	0	0	657	137	12	834	836	638	636	9
Banking Centers													
BAHAMAS	538	4	0	4	2	544	51	0	0	0	0	0	0
BAHRAIN	192	0	0	0	0	192	0	0	0	0	0	0	0
BERMUDA	5,042	3	0	3	32	5,077	2,102	276	10	38	10	37	0
CAYMAN ISLANDS	40,364	14	0	14	78	40,456	5,350	389	17	177	9	166	0
HONG KONG	2,974	1,528	537	991	12	4,514	5,471	181	0	55	0	0	234
LEBANON	33	0	0	0	0	33	0	0	0	0	0	0	0
MAURITIUS	131	0	0	0	0	131	15	0	0	0	0	0	0
PANAMA	496	11	0	11	23	530	15	1	231	241	93	97	122
SINGAPORE	7,191	769	59	710	15	7,975	3,362	111	0	5	0	0	38
OTHER BANKING CENTERS	1,526	144	121	23	9	1,679	375	176	0	0	0	0	0
Total	58,487	2,473	717	1,756	171	61,131	16,741	1,134	258	516	112	300	394
International & Regional Organizations													
AFRICAN	243	0	0	0	0	243	0	0	0	0	0	0	0
ASIAN	2,600	0	0	0	0	2,600	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	17	0	0	0	0
EUROPEAN	5,424	0	0	0	0	5,424	0	0	0	0	0	0	0
INTERNATIONAL	4,481	0	0	0	49	4,530	0	3	0	0	0	0	0
LATIN AMERICAN	3,125	0	0	0	11	3,136	2	0	0	0	0	0	16
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,873	0	0	0	60	15,933	2	3	17	0	0	0	16

UNITED STATES	77,911	5,387,639	42,874	5,344,765	15,799	5,481,349	2,560,036	68,017	51,729	61,074	28,905	34,588	4,271
Grand Total	477,485	5,476,512	58,852	5,417,660	21,095	5,975,092	2,684,414	81,766	85,383	152,970	46,281	53,709	7,352

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,250	0	864	179	1,429	374	243	1,299
CANADA	31,955	3,561	18,064	15,176	50,692	2,775	6,569	54,468
FRANCE	9,085	0	6,823	1,690	10,775	701	5,679	15,754
GERMANY	8,668	3	3,501	1,109	9,780	1,421	45,651	54,009
ITALY	213	14	162	1,590	1,817	31	165	1,949
JAPAN	26,832	3	25,704	4,257	31,092	556	16,670	47,204
LUXEMBOURG	23,050	108	21,260	2,920	26,078	13,294	1,086	13,869
NETHERLANDS	4,906	874	1,033	339	6,119	1,418	1,962	6,665
SWEDEN	2,653	2	808	210	2,865	139	1,395	4,122
SWITZERLAND	2,159	188	1,608	284	2,631	185	34,482	36,929
UNITED KINGDOM	104,653	10,667	95,859	21,831	137,151	41,668	7,054	102,457
Total	215,424	15,420	175,686	49,585	280,429	62,562	120,956	338,725
Non G-10 Developed Countries								
AUSTRALIA	4,922	9	1,760	6,838	11,769	838	523	11,452
AUSTRIA	654	0	20	78	732	13	6	725
CYPRUS	6	0	6	0	6	3	58	57
DENMARK	411	0	198	17	428	22	47	454
FINLAND	1,118	0	519	96	1,214	5	371	1,581
GREECE	38	0	11	0	38	23	27	42
IRELAND	8,457	44	6,138	5,653	14,154	3,624	700	11,230
ISRAEL	798	0	339	0	798	97	525	1,225
NEW ZEALAND	441	0	93	301	742	159	16	597
NORWAY	1,887	0	568	31	1,918	112	701	2,506
PORTUGAL	318	0	172	0	318	144	4	177
SLOVAKIA	4	0	4	0	4	2	1	2
SPAIN	931	0	489	436	1,367	165	665	1,866

OTHER NON G-10 DEV.	238	0	116	0	238	115	68	191
Total	20,223	53	10,433	13,450	33,726	5,322	3,712	32,105
Eastern Europe								
BULGARIA	2	0	1	0	2	1	0	1
CZECH REPUBLIC	23	0	22	1	24	3	2	23
HUNGARY	50	0	44	11	61	13	5	53
KOSOVO	0	0	0	0	0	0	0	0
POLAND	135	0	74	116	251	48	152	355
ROMANIA	12	0	11	0	12	4	1	9
RUSSIA	179	0	163	36	215	0	24	240
TURKEY	154	0	75	0	154	14	12	150
OTHER E. EUROPE	43	0	39	0	43	16	23	51
Total	598	0	429	164	762	99	219	882
Latin America and Caribbean								
ANGUILLA	54	0	54	0	54	29	76	101
ARGENTINA	1,338	389	1,140	413	2,140	294	221	2,061
BRAZIL	4,418	39	3,120	501	4,958	779	1,707	5,873
CHILE	1,017	1	514	47	1,065	267	73	872
COLOMBIA	991	0	558	5	996	237	146	903
COSTA RICA	263	0	215	2	265	78	9	194
DOMINICAN REPUBLIC	480	0	204	1	481	234	8	252
ECUADOR	410	0	153	25	435	228	61	264
EL SALVADOR	135	0	122	0	135	64	3	73
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	200	0	139	1	201	79	11	133
HONDURAS	134	0	93	0	134	89	2	44
MEXICO	5,672	37	3,053	3,121	8,830	1,851	969	7,943
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	629	0	190	9	638	58	35	613
URUGUAY	237	5	169	2	244	196	7	54
VENEZUELA	979	0	381	6	985	514	188	655
OTHER LAT. AM. & CAR.	3,624	291	2,456	174	4,089	2,230	233	2,091
Total	20,581	762	12,561	4,307	25,650	7,227	3,749	22,126
Asia and Pacific								
CHINA-MAINLAND	4,189	536	3,127	1,418	6,143	264	757	6,635
INDIA	511	4	393	1,319	1,834	260	153	1,725
INDONESIA	99	1	89	5	105	50	2	57
KOREA, SOUTH	1,366	1	1,343	6	1,373	246	203	1,329
KUWAIT	663	0	656	0	663	17	256	902
MALAYSIA	177	0	167	32	209	12	52	249
PAKISTAN	10	0	9	0	10	8	7	9
PHILIPPINES	132	42	73	40	214	26	15	203
QATAR	140	0	120	0	140	11	3	132
SAUDI ARABIA	3,516	0	3,147	26	3,542	229	83	3,396

TAIWAN	812	0	644	188	1,000	13	243	1,229
THAILAND	173	1	166	121	295	147	3	151
UNITED ARAB EMIRATES	366	0	282	0	366	18	139	487
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,139	0	320	14	1,153	745	207	615
Total	13,293	585	10,536	3,169	17,047	2,046	2,123	17,119
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	81	0	78	0	81	75	0	6
GHANA	3	0	3	0	3	1	0	2
KENYA	56	0	53	0	56	50	0	6
MOROCCO	4	0	3	0	4	1	0	3
NIGERIA	158	0	152	0	158	91	3	69
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	336	0	297	0	336	4	15	345
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	212	0	27	0	212	100	114	226
Total	851	0	614	0	851	323	132	657
Banking Centers								
BAHAMAS	1,041	0	772	4	1,045	611	107	542
BAHRAIN	329	0	244	0	329	138	1	192
BERMUDA	4,914	39	1,751	3	4,956	569	657	5,045
CAYMAN ISLANDS	62,534	148	42,913	4	62,686	25,513	3,213	40,378
HONG KONG	3,076	638	3,017	1,054	4,768	779	515	4,502
LEBANON	32	0	26	0	32	1	2	33
MAURITIUS	140	0	137	0	140	27	18	131
PANAMA	1,204	12	804	11	1,227	775	63	507
SINGAPORE	7,142	111	6,362	750	8,003	479	438	7,960
OTHER BANKING CENTERS	2,151	124	936	37	2,312	858	219	1,670
Total	82,563	1,072	56,962	1,863	85,498	29,750	5,233	60,960
International & Regional Organizations								
AFRICAN	243	0	0	0	243	0	0	243
ASIAN	2,600	0	444	0	2,600	0	0	2,600
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,419	0	566	0	5,419	0	5	5,424
INTERNATIONAL	4,418	0	881	0	4,418	0	63	4,481
LATIN AMERICAN	3,075	0	917	0	3,075	0	50	3,125
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	15,755	0	2,808	0	15,755	0	118	15,873
UNITED STATES	77,531	180,163	107,344	5,230,829	5,488,523	167,595	138,668	5,465,550
Grand Total	446,819	198,055	377,373	5,303,367	5,948,241	274,924	274,910	5,953,997

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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	29	29	38	150	255	27	0	63	0	0	63	
CANADA	1,213	3,997	5,210	10,994	12,740	9,592	2,230	333	9,810	320	2,713	9,191	
FRANCE	0	158	158	357	1,576	1,745	855	52	1,626	0	1,450	1,624	
GERMANY	1	467	468	670	1,032	3,462	469	21	38,172	0	366	37,965	
ITALY	0	149	149	619	1,461	14	127	12	3	0	3	0	
JAPAN	11	3,880	3,891	4,054	60	7,398	6,137	112	9,817	0	175	9,811	
LUXEMBOURG	8,482	1,670	10,152	1,977	-5,484	501	205	19	7,363	0	123	7,241	
NETHERLANDS	71	172	243	2,240	1,426	1,840	398	46	116	0	99	17	
SWEDEN	0	18	18	943	187	1,894	86	7	165	0	96	75	
SWITZERLAND	1	32	33	656	313	420	759	102	18,143	0	17,102	18,124	
UNITED KINGDOM	38,786	19,881	58,667	23,370	-3,753	7,480	1,922	143	35,864	159	3,728	33,368	
Total	48,565	30,453	79,018	45,918	9,708	34,601	13,215	847	121,142	479	25,855	117,479	
Non G-10 Developed Countries													
AUSTRALIA	3,719	3,030	6,749	7,252	1,246	3,705	257	28	81	0	63	25	
AUSTRIA	0	49	49	49	20	372	1	0	0	0	0	0	
CYPRUS	0	0	0	27	0	0	0	0	32	0	32	0	
DENMARK	0	1	1	271	16	151	19	0	28	0	23	5	
FINLAND	0	3	3	653	79	638	29	6	130	0	0	130	
GREECE	0	0	0	0	1	0	9	0	0	0	0	0	
IRELAND	2	271	273	9,150	4,645	151	475	18	1,586	264	269	1,201	
ISRAEL	0	0	0	32	0	201	24	0	201	0	201	0	
NEW ZEALAND	3	24	27	432	262	124	5	0	4	0	3	1	
NORWAY	0	234	234	1,164	-60	1,215	20	1	181	0	17	166	
PORTUGAL	0	0	0	3	0	1	10	0	2	0	0	2	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	0	111	111	158	322	73	50	17	142	0	32	110	

OTHER NON G-10 DEV.	0	0	0	19	0	13	18	0	0	0	0	0
Total	3,724	3,723	7,447	19,210	6,531	6,644	917	70	2,387	264	640	1,640
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	2	1	0	0	0	0	0	0	0
HUNGARY	0	0	0	1	29	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	89	89	101	194	2	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	7	7	28	50	0	4	3	0	0	0	0
TURKEY	0	0	0	22	0	12	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	4	0	0	2	0	2	0	0	2
Total	0	96	96	158	274	14	10	3	2	0	0	2
Latin America and Caribbean												
ANGUILLA	0	0	0	0	0	0	0	0	24	0	0	24
ARGENTINA	330	281	611	944	531	4	17	2	0	0	0	0
BRAZIL	0	449	449	484	14	78	2,102	0	3	0	3	0
CHILE	0	4	4	84	85	71	26	0	1	0	0	0
COLOMBIA	0	0	0	9	5	0	3	1	0	0	0	0
COSTA RICA	0	0	0	1	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	5	3	0	0	0	0
EL SALVADOR	0	0	0	1	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	4	1	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	92	644	736	842	3,223	266	281	0	838	0	71	831
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	4	9	9	3	0	16	0	0	16
URUGUAY	4	0	4	55	6	0	9	0	2	0	2	0
VENEZUELA	0	0	0	4	5	0	4	0	0	0	0	0
OTHER LAT. AM. & CAR.	405	224	629	1,537	-180	5	39	0	7	0	7	0
Total	831	1,602	2,433	3,969	3,705	433	2,490	6	891	0	83	871
Asia and Pacific												
CHINA-MAINLAND	466	1,102	1,568	2,890	215	12	225	0	1,256	0	57	1,199
INDIA	3	433	436	485	1,064	310	6	0	1	0	1	0
INDONESIA	6	4	10	8	-4	0	2	0	0	0	0	0
KOREA, SOUTH	0	3	3	244	6	3	11	0	1,054	0	0	1,054
KUWAIT	0	0	0	1,604	0	1	0	0	546	0	0	546
MALAYSIA	1	4	5	321	36	0	1	0	0	0	0	0
PAKISTAN	0	0	0	0	0	7	0	0	0	0	0	0
PHILIPPINES	31	30	61	192	69	72	0	0	0	0	0	0
QATAR	0	0	0	125	0	16	1	0	0	0	0	0
SAUDI ARABIA	0	1	1	4,933	24	0	0	0	2,690	0	0	2,690

TAIWAN	4	47	51	370	130	0	10	0	467	0	1	467
THAILAND	7	102	109	213	-8	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	366	0	1	5	0	48	0	35	13
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	144	144	213	-129	45	4	0	2	0	0	2
Total	518	1,871	2,389	11,964	1,403	467	266	0	6,064	0	94	5,971
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	111	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	7	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	109	0	0	50	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	531	0	0	17	7	0	0	0	0
Total	0	0	0	758	0	0	69	7	0	0	0	0
Banking Centers												
BAHAMAS	4,535	0	4,535	252	-9,109	34	0	0	148	0	0	148
BAHRAIN	0	0	0	43	0	1	1	0	0	0	0	0
BERMUDA	13	5	18	894	955	212	321	6	437	0	133	305
CAYMAN ISLANDS	37,609	10	37,619	7,869	-2,126	840	2,560	12	17,259	144	3,237	14,401
HONG KONG	1,265	573	1,838	1,915	729	18	424	0	204	21	33	171
LEBANON	0	0	0	3	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	238	0	0	0	0	110	0	110	0
PANAMA	0	0	0	48	12	10	0	0	0	0	0	0
SINGAPORE	678	365	1,043	2,837	366	516	45	0	5,394	0	23	5,371
OTHER BANKING CENTERS	1,566	560	2,126	2,582	6,923	115	128	15	427	0	374	53
Total	45,666	1,513	47,179	16,681	-2,250	1,746	3,479	33	23,979	165	3,910	20,449
International & Regional Organizations												
AFRICAN	0	0	0	0	0	242	0	0	0	0	0	0
ASIAN	0	0	0	10	0	2,599	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	5,419	0	0	0	0	0	0
INTERNATIONAL	0	0	0	66	0	4,149	6	0	232	0	0	232
LATIN AMERICAN	0	0	0	0	0	3,073	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	76	0	15,482	6	0	232	0	0	232
UNITED STATES	0	0	0	38,856	-18,541	1,195,801	218,612	31,627	331,288	14,673	194,144	271,191
Grand Total	99,304	39,258	138,562	137,590	830	1,255,188	239,064	32,593	485,985	15,581	224,726	417,835

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	300	33	3	336	290	0	459	0	0	459	348	0	111	0	0	111	365	0
CANADA	15,319	3,623	684	19,626	12,004	1,612	2,522	1,004	295	3,821	2,347	459	8,156	634	80	8,870	8,095	50
FRANCE	9,431	15	500	9,946	5,331	0	2,225	164	2	2,391	1,287	0	1,033	5	2	1,040	854	0
GERMANY	46,764	15	373	47,152	3,141	0	2,570	2	57	2,629	2,048	0	524	6	1	531	175	0
ITALY	186	52	0	238	102	14	10	45	0	55	10	0	27	1	0	28	12	0
JAPAN	17,639	856	62	18,557	5,869	3	12,867	2	4	12,873	12,867	0	10,308	223	31	10,562	7,544	0
LUXEMBOURG	350	283	0	633	341	44	2	2,679	0	2,681	1	0	8,195	0	39	8,234	20,717	0
NETHERLANDS	1,528	19	0	1,547	925	26	541	2	0	543	332	1	390	0	18	408	279	0
SWEDEN	2,506	27	0	2,533	1,170	0	923	6	0	929	1,031	0	118	0	3	121	102	0
SWITZERLAND	34,719	61	75	34,855	870	188	181	0	0	181	178	0	862	221	5	1,088	486	0
UNITED KINGDOM	38,301	8,149	453	46,903	74,788	7,693	3,396	9,757	0	13,153	1,136	5	21,557	2,951	652	25,160	21,623	2,152
Total	167,043	13,133	2,150	182,326	104,831	9,580	25,696	13,661	358	39,715	21,585	465	51,281	4,041	831	56,153	60,252	2,202
Non G-10 Developed Countries																		
AUSTRALIA	3,142	824	110	4,076	3,014	4	6	1,027	0	1,033	0	1	257	13	561	831	246	4
AUSTRIA	152	0	0	152	151	0	215	0	0	215	215	0	82	1	0	83	82	0
CYPRUS	0	0	0	0	0	0	4	0	0	4	0	0	2	0	0	2	2	0
DENMARK	262	2	4	268	228	0	88	0	0	88	88	0	5	0	0	5	5	0
FINLAND	891	6	1	898	586	0	341	1	0	342	277	0	231	0	0	231	231	0
GREECE	2	0	0	2	3	0	3	0	0	3	3	0	0	0	0	0	22	0
IRELAND	193	14	0	207	1,059	0	1	5,517	0	5,518	1	0	2,104	166	168	2,438	3,787	44
ISRAEL	168	0	1	169	162	0	200	8	0	208	198	0	4	0	4	8	2	0
NEW ZEALAND	52	3	0	55	54	0	4	0	0	4	0	0	99	0	6	105	98	0
NORWAY	1,545	3	0	1,548	1,096	0	553	0	0	553	439	0	8	8	7	23	8	0

PORTUGAL	3	0	0	3	2	0	139	0	0	139	139	0	2	0	0	2	2	0
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	835	62	76	973	287	0	8	10	0	18	8	0	33	0	0	33	32	0
OTHER NON G-10 DEV.	11	0	0	11	6	0	0	0	0	0	2	0	48	0	0	48	100	0
Total	7,256	914	192	8,362	6,648	4	1,562	6,563	0	8,125	1,370	1	2,875	188	746	3,809	4,617	48
Eastern Europe																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	21	1	0	22	19	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	14	0	0	14	10	0	1	0	0	1	1	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	178	45	0	223	28	0	1	5	0	6	1	0	1	5	0	6	1	0
ROMANIA	2	0	0	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	28	13	0	41	20	0	1	1	0	2	1	0	123	0	0	123	122	0
TURKEY	73	0	0	73	86	0	2	0	0	2	2	0	2	0	0	2	0	0
OTHER E. EUROPE	11	0	0	11	5	0	4	0	0	4	4	0	0	0	1	1	0	0
Total	327	59	0	386	173	0	9	6	0	15	9	0	126	5	1	132	123	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	29	0	0	0	0	0	0	0	89	0	0	89	13	0
ARGENTINA	33	140	17	190	84	6	872	17	0	889	829	4	8	1	0	9	5	0
BRAZIL	732	497	0	1,229	359	0	2,028	1	0	2,029	2,012	0	467	2	0	469	312	0
CHILE	338	24	0	362	308	0	22	2	0	24	15	0	29	0	0	29	36	0
COLOMBIA	388	0	1	389	414	0	3	0	0	3	3	0	18	0	0	18	16	0
COSTA RICA	114	0	0	114	142	0	1	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	198	0	0	198	226	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	26	22	0	48	46	0	5	0	0	5	5	0	1	0	0	1	1	0
EL SALVADOR	38	0	0	38	80	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	88	0	0	88	92	0	0	0	0	0	0	0	2	0	0	2	2	0
HONDURAS	17	0	0	17	68	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	508	251	0	759	344	0	1,041	87	0	1,128	1,028	0	95	220	5	320	225	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	141	0	0	141	130	0	18	0	0	18	17	0	7	0	0	7	0	0
URUGUAY	4	0	0	4	4	0	0	0	0	0	0	0	11	0	0	11	11	0
VENEZUELA	1	0	0	1	7	0	40	0	0	40	37	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	3	4	0	7	113	4	7	27	0	34	141	27	290	0	3	293	561	0
Total	2,629	938	18	3,585	2,446	10	4,038	134	0	4,172	4,088	31	1,027	223	8	1,258	1,191	0
Asia and Pacific																		
CHINA-MAINLAND	1,360	898	0	2,258	1,062	348	1,195	256	0	1,451	1,195	19	45	218	0	263	43	66
INDIA	376	72	0	448	401	4	10	419	0	429	10	0	3	1	0	4	4	0
INDONESIA	29	0	0	29	72	1	2	0	0	2	2	0	5	0	2	7	5	0
KOREA, SOUTH	67	5	0	72	116	1	1,089	0	0	1,089	1,034	0	80	0	0	80	150	0
KUWAIT	96	0	0	96	17	0	165	0	0	165	23	0	537	0	7	544	519	0
MALAYSIA	207	27	0	234	167	0	1	1	0	2	1	0	2	0	0	2	2	0
PAKISTAN	7	0	0	7	8	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	80	56	0	136	86	42	1	1	0	2	1	0	1	0	0	1	1	0
QATAR	84	0	0	84	93	0	1	0	0	1	1	0	25	0	0	25	25	0

SAUDI ARABIA	208	24	0	232	205	0	2,721	0	8	2,729	2,644	0	165	2	2	169	163	0
TAIWAN	250	6	0	256	186	0	17	0	0	17	0	0	586	9	2	597	444	0
THAILAND	19	12	0	31	157	0	1	0	0	1	1	0	2	0	1	3	2	0
UNITED ARAB EMIRATES	139	0	0	139	150	0	87	0	0	87	11	0	4	0	0	4	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	71	0	0	71	100	0	104	0	0	104	422	0	90	0	6	96	356	0
Total	2,993	1,100	0	4,093	2,820	396	5,394	677	8	6,079	5,345	19	1,545	230	20	1,795	1,718	66
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	75	0	1	0	0	1	1	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	26	0	0	26	113	0	34	0	0	34	34	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	121	0	0	121	115	0	75	0	0	75	75	0	2	0	0	2	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	9	0	0	9	7	0	0	0	0	0	0	0	22	0	0	22	63	0
Total	160	0	0	160	314	0	110	0	0	110	110	0	26	0	0	26	63	0
Banking Centers																		
BAHAMAS	75	0	0	75	72	0	14	0	0	14	11	0	196	0	0	196	355	0
BAHRAIN	106	0	0	106	243	0	0	0	0	0	0	0	85	0	0	85	85	0
BERMUDA	11	0	0	11	11	39	1	0	0	1	1	0	1,620	0	15	1,635	1,660	0
CAYMAN ISLANDS	39	2	0	41	10,553	148	39	0	0	39	0	0	36,339	9	78	36,426	46,103	0
HONG KONG	1,117	247	0	1,364	1,352	201	2	61	0	63	67	0	718	197	2	917	720	178
LEBANON	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
MAURITIUS	17	0	0	17	18	0	0	0	0	0	0	0	92	0	0	92	92	0
PANAMA	192	0	0	192	398	0	94	0	0	94	89	0	29	0	0	29	5	0
SINGAPORE	908	82	1	991	950	53	5,208	53	2	5,263	5,118	0	505	0	11	516	546	0
OTHER BANKING CENTERS	132	3	0	135	665	3	0	0	0	0	0	0	678	139	6	823	588	119
Total	2,598	334	1	2,933	14,262	444	5,359	114	2	5,475	5,286	0	40,262	345	112	40,719	50,154	297
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	243	0	0	243	243	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,600	0	0	2,600	2,600	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	5,424	0	0	5,424	5,419	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,481	0	49	4,530	4,418	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,125	0	11	3,136	3,075	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	15,873	0	60	15,933	15,755	0	0	0	0	0	0	0
UNITED STATES	6,840	172,385	4,063	183,288	4,821	7,711	26,746	1,230,397	411	1,257,554	26,195	33,924	1,109	872,479	4,586	878,174	838	16,585
Grand Total	189,846	188,863	6,424	385,133	136,315	18,145	84,787	1,251,552	839	1,337,178	79,743	34,440	98,251	877,511	6,304	982,066	118,956	19,198

Country Exposure Lending Survey /1: December 31, 2018

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	234	16	250	67	79	146	0	396	236	11	247	0	0	0
CANADA	7,610	2,560	10,170	5,721	7,319	13,040	501	23,711	7,075	2,434	9,509	1,421	19	1,440
FRANCE	1,287	88	1,375	642	864	1,506	0	2,881	1,543	70	1,613	0	0	0
GERMANY	2,476	577	3,053	527	548	1,075	4	4,132	2,724	580	3,304	3	0	3
ITALY	105	35	140	726	762	1,488	0	1,628	63	26	89	0	0	0
JAPAN	1,355	225	1,580	1,512	2,217	3,729	3	5,312	335	217	552	0	0	0
LUXEMBOURG	2,249	45	2,294	66	0	66	12	2,372	1,974	17	1,991	64	0	64
NETHERLANDS	3,005	22	3,027	995	163	1,158	56	4,241	3,353	17	3,370	847	0	847
SWEDEN	327	36	363	33	146	179	0	542	315	35	350	2	0	2
SWITZERLAND	771	112	883	1	1	2	16	901	456	169	625	0	0	0
UNITED KINGDOM	6,691	576	7,267	3,743	7,336	11,079	69	18,415	6,502	604	7,106	607	210	817
Total	26,110	4,292	30,402	14,033	19,435	33,468	661	64,531	24,576	4,180	28,756	2,944	229	3,173
Non G-10 Developed Countries														
AUSTRALIA	1,402	93	1,495	2,534	2,154	4,688	9	6,192	1,566	96	1,662	0	0	0
AUSTRIA	199	8	207	31	37	68	0	275	200	6	206	0	0	0
CYPRUS	50	1	51	0	0	0	0	51	3	1	4	0	0	0
DENMARK	77	5	82	15	0	15	0	97	85	5	90	0	0	0
FINLAND	20	2	22	19	70	89	0	111	22	2	24	0	0	0
GREECE	33	4	37	0	0	0	0	37	6	4	10	0	0	0
IRELAND	3,169	66	3,235	0	0	0	1	3,236	3,551	59	3,610	0	0	0
ISRAEL	803	42	845	0	0	0	0	845	404	32	436	0	0	0
NEW ZEALAND	141	18	159	149	131	280	0	439	272	17	289	0	0	0
NORWAY	358	11	369	20	0	20	0	389	334	10	344	0	0	0
PORTUGAL	26	7	33	0	0	0	0	33	168	7	175	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	4	0	4	0	0	0
SPAIN	252	302	554	218	146	364	0	918	255	349	604	0	0	0
OTHER NON G-10 DEV.	93	39	132	0	0	0	1	133	83	47	130	0	0	0
Total	6,625	598	7,223	2,986	2,538	5,524	11	12,758	6,953	635	7,588	0	0	0
Eastern Europe														
BULGARIA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
CZECH REPUBLIC	1	0	1	0	0	0	0	1	4	0	4	0	0	0
HUNGARY	25	4	29	9	0	9	0	38	36	3	39	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	56	3	59	61	0	61	0	120	101	4	105	0	0	0
ROMANIA	4	3	7	0	0	0	0	7	4	3	7	0	0	0
RUSSIA	32	20	52	22	0	22	0	74	19	17	36	0	0	0
TURKEY	15	58	73	0	0	0	1	74	15	51	66	0	0	0
OTHER E. EUROPE	29	7	36	0	0	0	0	36	28	6	34	0	0	0
Total	162	96	258	92	0	92	1	351	208	85	293	0	0	0
Latin America and Caribbean														
ANGUILLA	12	0	12	0	0	0	0	12	12	0	12	0	0	0
ARGENTINA	120	223	343	453	194	647	9	999	244	176	420	352	27	379
BRAZIL	1,316	812	2,128	13	5	18	5	2,151	940	795	1,735	39	0	39
CHILE	404	32	436	21	0	21	11	468	596	62	658	1	0	1
COLOMBIA	300	189	489	2	3	5	2	496	436	122	558	0	0	0
COSTA RICA	66	11	77	1	1	2	0	79	106	15	121	0	0	0
DOMINICAN REPUBLIC	14	38	52	0	1	1	0	53	185	68	253	0	0	0
ECUADOR	88	119	207	1	2	3	0	210	249	109	358	0	0	0
EL SALVADOR	8	18	26	0	0	0	0	26	25	21	46	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	21	21	42	0	1	1	0	43	62	44	106	0	0	0
HONDURAS	13	14	27	0	0	0	0	27	38	28	66	0	0	0
MEXICO	2,331	765	3,096	743	1,902	2,645	6	5,747	2,934	1,141	4,075	37	0	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	395	43	438	7	2	9	0	447	430	52	482	0	0	0
URUGUAY	18	14	32	1	6	7	14	53	199	23	222	0	5	5
VENEZUELA	59	548	607	1	5	6	0	613	206	729	935	0	0	0
OTHER LAT. AM. & CAR.	1,110	234	1,344	103	313	416	11	1,771	2,476	333	2,809	60	200	260
Total	6,275	3,081	9,356	1,346	2,435	3,781	58	13,195	9,138	3,718	12,856	489	232	721
Asia and Pacific														
CHINA-MAINLAND	569	1,538	2,107	556	0	556	0	2,663	361	1,528	1,889	103	0	103
INDIA	16	31	47	366	431	797	0	844	66	30	96	0	0	0
INDONESIA	2	17	19	2	0	2	0	21	4	16	20	0	0	0
KOREA, SOUTH	67	21	88	0	0	0	0	88	46	20	66	0	0	0
KUWAIT	97	7	104	0	0	0	0	104	97	7	104	0	0	0
MALAYSIA	0	7	7	4	0	4	0	11	1	6	7	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	9	48	57	7	0	7	0	64	2	42	44	0	0	0
QATAR	17	5	22	0	0	0	0	22	17	4	21	0	0	0
SAUDI ARABIA	256	20	276	0	0	0	1	277	485	19	504	0	0	0

TAIWAN	22	166	188	31	142	173	0	361	17	165	182	0	0	0
THAILAND	0	7	7	1	109	110	0	117	5	8	13	0	1	1
UNITED ARAB EMIRATES	209	48	257	0	0	0	1	258	161	40	201	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	320	16	336	0	14	14	0	350	245	16	261	0	0	0
Total	1,584	1,933	3,517	967	696	1,663	2	5,182	1,507	1,903	3,410	103	1	104
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	1	4	5	0	0	0	0	5	1	4	5	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	1	3	4	0	0	0	0	4	51	3	54	0	0	0
MOROCCO	1	1	2	0	0	0	0	2	2	1	3	0	0	0
NIGERIA	0	7	7	0	0	0	0	7	4	7	11	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	112	35	147	0	0	0	0	147	110	36	146	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	193	2	195	0	0	0	0	195	140	2	142	0	0	0
Total	308	53	361	0	0	0	0	361	310	54	364	0	0	0
Banking Centers														
BAHAMAS	137	116	253	1	3	4	2	259	487	116	603	0	0	0
BAHRAIN	1	0	1	0	0	0	0	1	1	0	1	0	0	0
BERMUDA	3,342	68	3,410	1	2	3	17	3,430	3,170	72	3,242	0	0	0
CAYMAN ISLANDS	3,666	281	3,947	1	2	3	0	3,950	5,630	248	5,878	0	0	0
HONG KONG	660	477	1,137	336	687	1,023	10	2,170	454	483	937	256	3	259
LEBANON	5	26	31	0	0	0	0	31	6	26	32	0	0	0
MAURITIUS	22	0	22	0	0	0	0	22	30	0	30	0	0	0
PANAMA	143	38	181	5	6	11	23	215	670	42	712	12	0	12
SINGAPORE	444	126	570	156	478	634	1	1,205	403	125	528	58	0	58
OTHER BANKING CENTERS	703	13	716	0	2	2	3	721	878	20	898	0	2	2
Total	9,123	1,145	10,268	500	1,180	1,680	56	12,004	11,729	1,132	12,861	326	5	331
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	37,973	5,243	43,216	1,593,009	1,519,369	3,112,378	6,739	3,162,333	40,322	5,355	45,677	81,487	40,456	121,943
Grand Total	88,160	16,441	104,601	1,612,933	1,545,653	3,158,586	7,528	3,270,715	94,743	17,062	111,805	85,349	40,923	126,272

E.16 ENDNOTES
Report as of December 31, 2018

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 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 Dec-31-18

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,301.8 billion*	\$ 17,346.4 billion
Large Financial Institutions	\$ 878.4 billion*	\$ 11,104.6 billion
All Other Banks	\$ 423.4 billion*	\$ 6,241.8 billion

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

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

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

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

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

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

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

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

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

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

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