

Federal Financial Institutions Examination Council



Statistical Release

E.16 (126)

Period: March 31, 2019

Country Exposure Lending Survey /1: March 31, 2019

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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	23,515	8,713	495	8,218	1,642	33,870	3,891	519	15,730	17,817	7,570	9,656	231
CANADA	96,363	59,941	11,245	48,696	17,083	173,387	81,198	14,228	25,834	23,426	14,423	12,002	410
FRANCE	161,624	18,480	859	17,621	13,096	193,200	168,888	3,253	200,346	214,207	87,819	102,573	848
GERMANY	184,281	148,262	577	147,685	21,631	354,174	52,822	4,119	159,169	169,527	72,679	83,037	1,427
ITALY	51,973	5,666	988	4,678	17,144	74,783	8,613	966	187,402	197,559	46,986	56,976	678
JAPAN	161,725	329,380	42,093	287,287	5,708	496,813	95,583	4,112	100,199	102,579	40,645	43,048	224
LUXEMBOURG	65,663	16,243	2,162	14,081	5,405	87,311	22,238	2,602	30,674	33,066	14,074	16,463	1,324
NETHERLANDS	55,851	13,011	914	12,097	8,708	77,570	25,469	4,873	103,792	112,924	47,630	56,761	861
SWEDEN	28,970	256	9	247	775	30,001	6,313	313	27,192	29,068	14,028	15,904	96
SWITZERLAND	74,667	27,520	5,420	22,100	5,328	107,515	17,521	3,687	57,941	60,520	27,940	30,534	1,051
UNITED KINGDOM	149,442	343,848	90,099	253,749	47,112	540,402	123,471	11,823	260,801	326,957	123,778	136,162	2,076
Total	1,054,074	971,320	154,861	816,459	143,632	2,169,026	606,007	50,495	1,169,080	1,287,650	497,572	563,116	9,226
Non G-10 Developed Countries													
AUSTRALIA	25,629	70,038	2,678	67,360	3,069	98,736	29,767	2,322	41,041	40,396	20,232	19,585	418
AUSTRIA	8,795	79	0	79	378	9,252	1,332	73	6,393	7,305	2,915	3,826	36
CYPRUS	2,846	0	0	0	27	2,873	459	66	28	26	27	25	114
DENMARK	10,579	413	2	411	1,806	12,798	3,862	129	13,873	14,912	7,454	8,494	153
FINLAND	15,119	152	6	146	768	16,039	2,047	254	12,523	13,177	6,292	6,947	40
GREECE	7,770	251	3	248	1,408	9,429	115	299	3,469	3,375	2,191	2,096	0

IRELAND	73,153	10,482	1,565	8,917	4,064	87,699	17,863	1,972	9,699	9,872	5,693	5,858	38
ISRAEL	5,044	1,351	158	1,193	323	6,718	1,959	410	2,228	2,354	1,074	1,199	222
NEW ZEALAND	2,774	1,719	66	1,653	264	4,757	985	82	1,412	1,312	867	765	4
NORWAY	14,368	89	0	89	483	14,940	4,412	103	9,103	10,410	4,347	5,655	53
PORTUGAL	4,056	33	0	33	286	4,375	673	171	11,919	11,019	6,059	5,160	230
SLOVAKIA	506	230	9	221	16	752	34	57	368	380	197	208	1
SPAIN	38,173	2,174	106	2,068	2,985	43,332	7,423	1,783	65,590	70,563	25,624	30,537	579
OTHER NON G-10 DEV.	19,151	3	3	0	443	19,597	920	9	357	532	259	433	0
Total	227,963	87,014	4,596	82,418	16,320	331,297	71,851	7,730	178,003	185,633	83,231	90,788	1,888
Eastern Europe													
BULGARIA	67	212	94	118	4	283	10	67	179	175	171	165	0
CZECH REPUBLIC	1,912	2,612	288	2,324	167	4,691	349	275	348	411	176	238	1
HUNGARY	1,489	1,455	241	1,214	83	3,027	491	136	1,542	1,624	673	756	273
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,537	11,407	1,651	9,756	87	15,031	5,298	578	922	995	442	516	43
ROMANIA	457	1,953	519	1,434	21	2,431	74	204	369	317	262	211	4
RUSSIA	5,324	6,459	663	5,796	169	11,952	2,047	331	31,889	32,300	11,923	12,332	323
TURKEY	9,980	2,345	903	1,442	827	13,152	446	215	34,428	34,031	11,920	11,515	1,578
OTHER E. EUROPE	2,450	533	14	519	45	3,028	145	120	2,687	3,311	1,578	2,202	33
Total	25,216	26,976	4,373	22,603	1,403	53,595	8,860	1,926	72,364	73,164	27,145	27,935	2,255
Latin America and Caribbean													
ANGUILLA	484	0	0	0	22	506	13	1	0	0	0	0	69
ARGENTINA	5,565	3,909	985	2,924	25	9,499	428	82	11,443	12,575	5,277	6,403	290
BRAZIL	58,084	37,963	964	36,999	1,433	97,480	3,817	2,023	43,818	45,601	15,877	17,497	6,922
CHILE	9,781	2,939	53	2,886	1,008	13,728	784	165	5,936	6,469	2,540	3,073	3,481
COLOMBIA	4,650	2,151	42	2,109	132	6,933	449	500	12,718	13,542	4,527	5,287	619
COSTA RICA	738	676	316	360	29	1,443	43	78	3	2	3	2	233
DOMINICAN REPUBLIC	1,074	475	92	383	4	1,553	39	146	10	3	10	3	239
ECUADOR	2,466	658	633	25	16	3,140	60	175	232	1,323	232	1,323	191
EL SALVADOR	318	245	245	0	1	564	25	17	6	20	1	15	80
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,560	307	132	175	5	1,872	29	121	20	20	0	0	777
HONDURAS	360	128	38	90	4	492	25	51	29	0	29	0	151
MEXICO	21,056	74,613	5,772	68,841	1,971	97,640	26,799	1,848	44,019	45,968	17,069	18,748	1,390
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,421	1,920	656	1,264	105	6,446	280	369	5,371	5,971	2,328	2,916	696
URUGUAY	788	505	302	203	104	1,397	57	102	105	151	105	151	142
VENEZUELA	887	8	2	6	3	898	60	61	350	369	295	316	54
OTHER LAT. AM. & CAR.	34,556	1,832	901	931	772	37,160	2,588	614	264	478	174	389	426
Total	146,788	128,329	11,133	117,196	5,634	280,751	35,496	6,353	124,324	132,492	48,467	56,123	15,760
Asia and Pacific													
CHINA-MAINLAND	69,889	35,353	5,639	29,714	2,625	107,867	9,390	1,967	44,765	45,560	21,429	22,201	6,021
INDIA	33,634	44,627	4,924	39,703	1,028	79,289	11,497	2,570	5,735	5,735	3,150	3,151	9,963
INDONESIA	7,763	7,379	3,645	3,734	103	15,245	2,684	231	16,580	17,235	5,712	6,345	949
KOREA, SOUTH	42,885	49,493	3,793	45,700	2,280	94,658	11,632	3,799	45,374	43,027	20,420	18,039	4,758
KUWAIT	10,375	263	9	254	75	10,713	378	235	61	50	61	50	436

MALAYSIA	3,755	12,548	1,988	10,560	195	16,498	4,871	885	18,048	17,112	7,598	6,655	136
PAKISTAN	217	791	32	759	9	1,017	207	22	11	51	10	50	124
PHILIPPINES	3,298	5,564	1,682	3,882	53	8,915	3,666	258	7,805	7,921	3,316	3,432	373
QATAR	13,370	69	0	69	513	13,952	214	500	4,337	4,368	2,587	2,618	1,074
SAUDI ARABIA	21,190	1,855	274	1,581	443	23,488	2,803	212	5,191	6,019	2,111	2,923	568
TAIWAN	25,153	22,901	5,042	17,859	576	48,630	13,451	476	107	105	87	85	437
THAILAND	3,169	9,148	464	8,684	346	12,663	6,754	192	3,331	3,400	1,744	1,813	199
UNITED ARAB EMIRATES	12,323	6,923	3,645	3,278	406	19,652	4,114	1,170	2,096	3,438	1,327	2,667	1,227
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	1
OTHER ASIA AND PACIFIC	7,220	3,747	1,331	2,416	150	11,117	2,545	584	1,190	1,357	713	879	1,357
Total	254,241	200,661	32,468	168,193	8,802	463,704	74,206	13,113	154,631	155,378	70,265	70,908	27,623
Africa													
ALGERIA	31	1,110	181	929	0	1,141	307	159	0	0	0	0	212
EGYPT	6,775	1,404	44	1,360	0	8,179	615	36	150	1,389	121	1,359	420
GHANA	1,600	0	0	0	4	1,604	40	33	53	79	53	79	82
KENYA	368	706	150	556	2	1,076	116	124	13	52	3	42	61
MOROCCO	339	449	20	429	4	792	207	28	42	57	38	53	516
NIGERIA	7,614	1,076	110	966	33	8,723	378	124	132	677	132	677	497
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,367	8,069	342	7,727	597	16,033	2,348	161	23,406	23,547	10,319	10,456	265
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,808	1,298	222	1,076	108	4,214	676	201	2,508	2,735	1,159	1,386	226
Total	26,903	14,112	1,069	13,043	748	41,763	4,687	866	26,304	28,536	11,825	14,052	2,279
Banking Centers													
BAHAMAS	9,226	337	12	325	95	9,658	303	87	10	0	10	0	32
BAHRAIN	1,707	410	50	360	35	2,152	165	38	445	453	243	251	8
BERMUDA	28,037	89	54	35	548	28,674	10,904	11,828	2,604	2,808	1,122	1,326	429
CAYMAN ISLANDS	501,794	952	503	449	8,102	510,848	77,573	33,528	10,704	11,578	7,384	8,254	326
HONG KONG	36,218	46,350	11,294	35,056	7,270	89,838	21,193	1,132	6,240	6,253	3,408	3,368	1,726
LEBANON	1,675	161	116	45	30	1,866	135	124	2,139	3,935	1,071	2,868	812
MAURITIUS	2,319	1,277	1,018	259	321	3,917	361	31	10	23	10	23	223
PANAMA	3,271	1,056	1,031	25	203	4,530	820	616	4,498	4,789	2,218	2,504	475
SINGAPORE	43,547	47,314	15,803	31,511	1,077	91,938	16,945	1,305	4,994	5,021	2,791	2,802	1,197
OTHER BANKING CENTERS	19,926	972	750	222	1,677	22,575	7,091	1,406	5,333	6,111	1,873	2,616	992
Total	647,720	98,918	30,631	68,287	19,358	765,996	135,490	50,095	36,977	40,971	20,130	24,012	6,220
International & Regional Organizations													
AFRICAN	963	0	0	0	170	1,133	23	0	0	0	0	0	47
ASIAN	5,430	0	0	0	547	5,977	21	0	0	0	0	0	195
CARIBBEAN	0	0	0	0	0	0	35	0	17	0	0	0	0
EUROPEAN	20,453	0	0	0	657	21,110	2	108	74	118	74	118	9
INTERNATIONAL	12,087	0	0	0	1,922	14,009	245	113	0	0	0	0	590
LATIN AMERICAN	5,236	0	0	0	732	5,968	5	1	0	0	0	0	110
MIDDLE EASTERN	6	0	0	0	0	6	1	1	0	0	0	0	2
Total	44,175	0	0	0	4,028	48,203	332	223	91	118	74	118	953

UNITED STATES	241,806	12,592,823	79,064	12,513,759	119,746	12,954,375	5,928,209	470,107	775,343	882,184	417,010	519,351	11,480
Grand Total	2,668,886	14,120,153	318,195	13,801,958	319,671	17,108,710	6,865,138	600,908	2,537,117	2,786,126	1,175,719	1,366,403	77,684

Country Exposure Lending Survey /1: March 31, 2019

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	21,246	496	16,994	8,219	29,961	1,159	3,426	32,228
CANADA	87,734	11,841	66,832	50,133	149,708	8,785	15,397	156,304
FRANCE	148,392	774	133,741	17,464	166,630	3,930	17,409	180,104
GERMANY	117,516	530	86,479	148,833	266,879	12,364	78,031	332,543
ITALY	50,131	989	40,340	4,749	55,869	395	2,164	57,639
JAPAN	128,018	43,117	137,054	287,101	458,236	7,067	40,248	491,105
LUXEMBOURG	82,088	2,258	58,748	13,997	98,343	20,329	3,883	81,906
NETHERLANDS	56,661	928	34,848	11,914	69,503	9,884	9,242	68,862
SWEDEN	28,903	9	23,119	247	29,159	3,281	3,344	29,226
SWITZERLAND	28,039	5,606	28,615	22,090	55,735	3,965	51,285	102,187
UNITED KINGDOM	192,077	101,817	236,488	256,703	550,597	84,156	26,867	493,290
Total	940,805	168,365	863,258	821,450	1,930,620	155,315	251,296	2,025,394
Non G-10 Developed Countries								
AUSTRALIA	24,981	4,168	19,325	70,944	100,093	8,211	3,785	95,667
AUSTRIA	9,616	0	5,072	91	9,707	1,582	752	8,874
CYPRUS	2,942	0	1,966	0	2,942	284	189	2,846
DENMARK	8,046	2	7,471	413	8,461	717	3,250	10,992
FINLAND	14,383	6	10,414	144	14,533	761	1,497	15,271
GREECE	7,854	3	7,612	249	8,106	250	168	8,021
IRELAND	86,370	2,891	70,662	9,176	98,437	18,167	3,369	83,635
ISRAEL	5,118	148	3,675	1,204	6,470	880	809	6,395
NEW ZEALAND	3,398	105	2,488	2,059	5,562	1,232	165	4,493
NORWAY	13,160	0	11,224	89	13,249	791	2,000	14,457
PORTUGAL	3,984	0	3,245	34	4,018	183	254	4,089
SLOVAKIA	506	9	343	230	745	20	11	736
SPAIN	36,246	120	23,509	2,195	38,561	1,699	3,486	40,347

OTHER NON G-10 DEV.	18,798	3	3,078	0	18,801	259	611	19,154
Total	235,402	7,455	170,084	86,828	329,685	35,036	20,346	314,977
Eastern Europe								
BULGARIA	100	110	139	117	327	59	8	279
CZECH REPUBLIC	2,012	386	2,339	2,351	4,749	245	22	4,524
HUNGARY	1,583	255	1,786	1,242	3,080	165	32	2,944
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,422	1,808	3,899	10,067	15,297	609	256	14,944
ROMANIA	551	529	746	1,449	2,529	131	12	2,410
RUSSIA	5,007	655	4,402	6,150	11,812	748	716	11,783
TURKEY	9,827	919	7,580	1,539	12,285	708	752	12,325
OTHER E. EUROPE	2,532	88	2,475	570	3,190	339	136	2,983
Total	25,034	4,750	23,366	23,485	53,269	3,004	1,934	52,192
Latin America and Caribbean								
ANGUILLA	460	0	449	0	460	46	69	484
ARGENTINA	6,291	1,043	4,889	3,033	10,367	1,145	257	9,474
BRAZIL	48,327	1,172	36,344	37,986	87,485	5,439	14,008	96,047
CHILE	9,980	53	7,942	2,883	12,916	500	304	12,720
COLOMBIA	4,819	41	3,117	2,473	7,333	1,208	678	6,801
COSTA RICA	918	321	954	367	1,606	248	56	1,414
DOMINICAN REPUBLIC	1,552	93	1,048	392	2,037	548	64	1,549
ECUADOR	2,857	690	2,321	25	3,572	512	67	3,124
EL SALVADOR	499	248	617	0	747	208	27	563
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,621	133	1,483	175	1,929	326	265	1,867
HONDURAS	525	39	376	98	662	182	10	488
MEXICO	24,433	6,652	17,732	69,948	101,033	9,062	3,706	95,669
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,065	673	2,639	1,407	6,145	596	796	6,341
URUGUAY	986	325	666	205	1,516	292	72	1,293
VENEZUELA	2,008	2	593	6	2,016	1,367	248	895
OTHER LAT. AM. & CAR.	49,325	919	37,605	945	51,189	16,006	1,212	36,388
Total	158,666	12,404	118,775	119,943	291,013	37,685	21,839	275,117
Asia and Pacific								
CHINA-MAINLAND	58,038	5,725	59,736	33,059	96,822	5,310	13,728	105,242
INDIA	29,046	4,797	28,661	42,256	76,099	5,479	7,646	78,261
INDONESIA	8,144	3,749	9,457	4,198	16,091	1,984	1,033	15,142
KOREA, SOUTH	37,707	3,784	38,917	46,507	87,998	1,479	5,861	92,378
KUWAIT	10,036	8	9,741	264	10,308	185	515	10,638
MALAYSIA	3,298	2,228	4,872	10,727	16,253	672	722	16,303
PAKISTAN	224	37	258	865	1,126	138	21	1,008
PHILIPPINES	3,052	1,728	3,825	4,063	8,843	501	522	8,862
QATAR	11,607	0	6,567	72	11,679	278	2,036	13,439
SAUDI ARABIA	22,195	274	12,733	1,580	24,049	3,259	2,256	23,045

TAIWAN	24,007	4,836	28,050	18,267	47,110	557	1,503	48,054
THAILAND	3,116	477	3,145	8,974	12,567	420	173	12,317
UNITED ARAB EMIRATES	12,507	3,704	10,343	3,294	19,505	1,631	1,372	19,246
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,619	1,478	6,890	2,581	13,678	3,696	982	10,967
Total	232,596	32,825	223,195	176,707	442,128	25,589	38,370	454,902
Africa								
ALGERIA	32	182	51	1,246	1,460	319	0	1,141
EGYPT	7,152	62	6,423	1,423	8,637	470	13	8,179
GHANA	1,749	0	1,509	0	1,749	200	51	1,600
KENYA	368	157	438	564	1,089	19	4	1,074
MOROCCO	356	20	355	450	826	40	0	788
NIGERIA	8,126	120	7,627	983	9,229	639	101	8,690
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,760	287	4,919	8,008	15,055	592	977	15,436
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,659	237	3,675	1,127	6,023	2,217	303	4,106
Total	29,203	1,065	24,998	13,801	44,069	4,496	1,449	41,015
Banking Centers								
BAHAMAS	13,392	12	11,191	324	13,728	4,294	130	9,563
BAHRAIN	2,275	51	1,779	359	2,685	575	6	2,117
BERMUDA	29,076	71	21,256	35	29,182	4,401	3,347	28,126
CAYMAN ISLANDS	557,072	1,007	427,021	6	558,085	66,614	11,286	502,746
HONG KONG	33,663	15,652	40,390	39,111	88,426	14,346	8,492	82,568
LEBANON	1,871	120	1,193	44	2,035	220	19	1,836
MAURITIUS	3,637	1,025	2,501	258	4,920	1,329	3	3,596
PANAMA	5,287	1,043	3,352	26	6,356	2,464	442	4,327
SINGAPORE	45,307	18,539	55,134	32,234	96,080	9,494	4,265	90,861
OTHER BANKING CENTERS	21,942	990	11,811	221	23,153	4,262	2,003	20,898
Total	713,522	38,510	575,628	72,618	824,650	107,999	29,993	746,638
International & Regional Organizations								
AFRICAN	962	0	543	0	962	0	1	963
ASIAN	5,367	0	1,593	0	5,367	0	64	5,430
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	20,042	0	8,698	0	20,042	0	411	20,453
INTERNATIONAL	11,287	0	5,235	0	11,287	1	803	12,087
LATIN AMERICAN	5,204	0	1,858	0	5,204	0	33	5,236
MIDDLE EASTERN	6	0	6	0	6	0	0	6
Total	42,868	0	17,933	0	42,868	1	1,312	44,175
UNITED STATES	216,991	210,404	247,471	12,397,823	12,825,218	429,955	432,856	12,834,629
Grand Total	2,595,087	475,778	2,264,708	13,712,655	16,783,520	799,080	799,395	16,789,039

Country Exposure Lending Survey /1: March 31, 2019

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	13,379	6,124	19,503	16,764	9,819	2,271	6,517	1,055	2,396	0	128	2,396	
CANADA	8,645	31,015	39,660	49,335	29,505	16,963	21,641	3,610	35,290	458	13,055	34,627	
FRANCE	2,775	5,821	8,596	62,096	18,728	11,468	45,704	8,484	79,397	254	38,337	79,395	
GERMANY	23,289	66,310	89,599	112,459	85,347	25,645	37,344	5,319	77,444	9	18,614	77,198	
ITALY	254	3,645	3,899	52,529	1,236	3,125	32,037	8,574	9,218	78	2,774	9,215	
JAPAN	4,343	75,991	80,334	85,524	250,323	12,789	113,127	17,925	173,729	5	97,124	173,721	
LUXEMBOURG	44,860	19,602	64,462	77,213	-41,165	1,547	12,426	1,529	21,619	81	1,147	21,388	
NETHERLANDS	30,937	9,325	40,262	54,914	-29,478	7,318	17,645	1,390	2,952	0	702	2,896	
SWEDEN	10	351	361	16,485	-22	3,171	9,938	210	3,180	6	2,379	3,089	
SWITZERLAND	7,530	1,918	9,448	36,088	22,502	2,178	9,323	337	25,990	80	16,137	25,965	
UNITED KINGDOM	1,066,837	225,012	1,291,849	270,982	231,664	24,944	78,819	15,051	100,179	299	47,114	97,521	
Total	1,202,859	445,114	1,647,973	834,389	578,459	111,419	384,521	63,484	531,394	1,270	237,511	527,411	
Non G-10 Developed Countries													
AUSTRALIA	9,109	53,464	62,573	74,882	20,633	13,080	28,229	2,515	6,791	67	4,067	6,729	
AUSTRIA	4	115	119	5,723	-34	2,831	3,917	1,528	362	1	85	362	
CYPRUS	0	0	0	2,987	0	0	1,417	15	373	3	139	342	
DENMARK	1	248	249	10,528	176	167	3,422	127	4,175	0	881	4,152	
FINLAND	0	139	139	8,328	114	2,473	6,004	802	1,884	1	311	1,884	
GREECE	42	1,922	1,964	4,330	-1,713	0	1,568	117	5,877	0	4,899	5,877	
IRELAND	12,527	10,258	22,785	97,052	45,001	5,614	19,507	673	24,568	139	2,097	24,381	
ISRAEL	824	1,330	2,154	4,120	-668	603	2,377	134	415	0	414	180	
NEW ZEALAND	56	741	797	2,944	1,410	336	777	57	527	0	119	522	
NORWAY	0	934	934	7,102	-707	1,637	3,250	136	4,658	0	983	4,655	
PORTUGAL	15	263	278	3,146	-302	174	2,086	322	1,087	10	659	1,087	
SLOVAKIA	92	342	434	990	-169	56	132	27	164	0	97	164	
SPAIN	367	2,909	3,276	25,268	-214	2,934	17,025	2,889	2,650	21	1,552	2,616	

OTHER NON G-10 DEV.	0	0	0	5,138	0	13	468	1	1,926	0	1,139	1,926
Total	23,037	72,665	95,702	252,538	63,527	29,918	90,179	9,343	55,457	242	17,442	54,877
Eastern Europe												
BULGARIA	228	263	491	1,433	-256	24	35	1	0	0	0	0
CZECH REPUBLIC	1,169	1,531	2,700	2,649	174	0	581	66	2,654	0	2,654	2,654
HUNGARY	670	927	1,597	2,820	225	606	1,312	205	123	0	123	123
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,502	7,805	10,307	12,036	2,779	4,311	2,908	416	461	0	385	461
ROMANIA	382	1,512	1,894	1,901	161	1,024	561	110	0	0	0	0
RUSSIA	2,738	4,890	7,628	15,618	-303	663	3,420	408	1,054	1	1,030	1,054
TURKEY	694	998	1,692	3,791	975	154	3,607	433	1,004	0	970	1,004
OTHER E. EUROPE	246	490	736	3,768	-70	89	1,323	330	796	5	122	796
Total	8,629	18,416	27,045	44,016	3,685	6,871	13,747	1,969	6,092	6	5,284	6,092
Latin America and Caribbean												
ANGUILLA	1	0	1	410	0	0	0	0	219	0	0	219
ARGENTINA	935	1,549	2,484	2,651	1,951	80	3,412	136	928	0	927	928
BRAZIL	528	15,121	15,649	16,074	21,322	4,241	41,199	1,677	14,234	3	12,042	14,234
CHILE	4	61	65	766	2,772	462	1,719	127	62	0	34	62
COLOMBIA	2	2,142	2,144	2,139	394	584	950	82	273	0	273	273
COSTA RICA	244	232	476	525	420	167	198	8	32	0	32	32
DOMINICAN REPUBLIC	80	274	354	358	123	178	129	14	0	0	0	0
ECUADOR	663	0	663	894	97	45	1,979	70	0	0	0	0
EL SALVADOR	148	0	148	144	171	119	30	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	102	137	239	261	79	147	28	6	79	0	79	79
HONDURAS	34	77	111	101	28	49	50	2	0	0	0	0
MEXICO	5,468	58,685	64,153	63,869	18,126	14,210	12,600	1,834	2,687	0	1,120	2,679
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	420	1,182	1,602	1,680	445	281	611	36	443	0	223	443
URUGUAY	1,270	191	1,461	565	3,727	0	285	35	2	0	2	0
VENEZUELA	1	2	3	276	23	0	52	11	0	0	0	0
OTHER LAT. AM. & CAR.	889	896	1,785	33,654	753	439	5,265	107	9,055	0	2,007	9,047
Total	10,789	80,549	91,338	124,367	50,431	21,002	68,507	4,146	28,014	3	16,739	27,996
Asia and Pacific												
CHINA-MAINLAND	6,216	23,918	30,134	36,127	8,823	5,058	44,620	449	3,053	0	496	3,015
INDIA	3,373	30,196	33,569	32,554	17,188	12,419	22,041	244	1,580	0	703	1,558
INDONESIA	1,593	3,993	5,586	7,710	2,751	1,509	4,930	128	96	0	15	96
KOREA, SOUTH	4,964	29,573	34,537	44,553	17,715	10,512	18,974	142	19,546	3	6,729	19,546
KUWAIT	55	156	211	7,192	60	120	312	2	8,006	4	873	8,006
MALAYSIA	3,604	6,642	10,246	14,225	3,069	1,760	2,635	8	54	0	29	54
PAKISTAN	46	727	773	758	137	70	105	0	428	0	428	428
PHILIPPINES	2,313	3,306	5,619	6,448	1,602	829	1,298	38	1,866	5	1,129	1,866
QATAR	6	73	79	4,185	-6	18	6,191	188	1,849	0	1,787	1,849
SAUDI ARABIA	423	411	834	19,384	1,160	55	3,713	172	7,932	7	1,718	7,932

TAIWAN	11,602	10,289	21,891	35,416	7,345	1,790	10,775	38	11,735	0	1,676	11,735
THAILAND	1,460	6,233	7,693	9,410	1,872	2,740	3,307	58	1,375	0	1,278	1,375
UNITED ARAB EMIRATES	9,122	2,403	11,525	11,800	1,866	49	875	39	2,668	3	351	2,668
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,636	2,318	5,954	15,684	-1,872	1,011	1,985	129	634	0	87	634
Total	48,413	120,238	168,651	245,446	61,710	37,940	121,761	1,635	60,822	22	17,299	60,762
Africa												
ALGERIA	144	1,036	1,180	1,044	271	414	56	0	0	0	0	0
EGYPT	266	1,032	1,298	1,125	254	494	5,799	38	695	0	319	695
GHANA	0	0	0	328	0	0	399	95	1,074	1	0	1,074
KENYA	263	407	670	904	62	301	97	21	0	0	0	0
MOROCCO	212	452	664	1,219	-195	97	51	14	145	0	145	145
NIGERIA	726	595	1,321	5,345	-222	256	1,904	59	5,432	0	864	5,432
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	582	3,248	3,830	8,718	4,741	1,726	6,281	485	1,130	8	864	1,129
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	637	1,196	1,833	5,603	76	321	600	91	132	0	78	132
Total	2,830	7,966	10,796	24,287	4,987	3,609	15,187	803	8,608	9	2,270	8,607
Banking Centers												
BAHAMAS	8,525	585	9,110	5,783	-11,818	53	1,162	2	4,758	26	992	4,758
BAHRAIN	207	273	480	1,493	-78	149	171	30	913	6	431	913
BERMUDA	549	4	553	16,284	3,679	304	4,489	65	9,772	69	313	9,658
CAYMAN ISLANDS	37,865	19	37,884	174,214	21,922	70,295	29,375	1,038	293,515	1,991	50,115	290,691
HONG KONG	55,375	30,794	86,169	60,844	10,354	9,580	17,123	156	3,876	27	327	3,847
LEBANON	139	39	178	1,442	-10	0	943	132	0	0	0	0
MAURITIUS	913	25	938	2,299	6,341	0	697	0	125	0	122	54
PANAMA	1,030	16	1,046	1,479	-7	727	367	30	98	0	47	98
SINGAPORE	52,422	22,350	74,772	67,514	22,823	12,072	4,941	213	28,432	94	7,306	28,410
OTHER BANKING CENTERS	29,229	4,087	33,316	23,624	-9,840	732	3,734	94	2,447	0	636	2,086
Total	186,254	58,192	244,446	354,976	43,366	93,912	63,002	1,760	343,936	2,213	60,289	340,515
International & Regional Organizations												
AFRICAN	0	0	0	504	0	384	281	14	0	0	0	0
ASIAN	0	0	0	401	0	4,420	900	82	0	0	0	0
CARIBBEAN	0	0	0	5	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,235	0	12,320	7,526	1,299	72	0	0	72
INTERNATIONAL	0	0	0	2,666	0	6,445	2,265	144	2,040	0	6	2,040
LATIN AMERICAN	0	0	0	59	0	3,911	892	56	0	0	0	0
MIDDLE EASTERN	0	0	0	187	0	0	2	0	4	0	0	4
Total	0	0	0	9,057	0	27,480	11,866	1,595	2,116	0	6	2,116
UNITED STATES	0	0	0	172,447	-805,203	2,682,250	1,133,684	88,341	1,008,802	17,378	783,052	947,391
Grand Total	1,482,811	803,140	2,285,951	2,061,523	962	3,014,401	1,902,454	173,076	2,045,241	21,143	1,139,892	1,975,767

Country Exposure Lending Survey /1: March 31, 2019

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	6,940	324	652	7,916	7,072	209	8,028	7,508	659	16,195	6,872	0	3,540	144	102	3,786	3,558	44
CANADA	31,642	9,903	4,668	46,213	25,095	1,387	11,003	10,562	3,016	24,581	10,734	636	29,502	7,774	7,352	44,628	30,326	614
FRANCE	26,347	407	6,659	33,413	17,441	150	29,726	6,561	3,868	40,155	26,984	0	80,661	3,495	1,865	86,021	80,256	585
GERMANY	76,268	435	6,217	82,920	20,986	32	43,575	140,744	7,355	191,674	34,789	3	31,651	4,339	6,075	42,065	33,521	87
ITALY	11,705	308	1,232	13,245	11,310	15	25,151	224	14,540	39,915	25,082	0	7,217	1,537	1,006	9,760	7,055	660
JAPAN	89,732	49,357	2,120	141,209	60,935	39,769	33,043	120,991	1,003	155,037	33,038	0	16,522	113,178	2,270	131,970	14,900	422
LUXEMBOURG	2,675	338	78	3,091	5,437	113	1,073	12,557	13	13,643	1,065	0	49,859	3,049	4,239	57,147	59,661	1,964
NETHERLANDS	10,346	71	4,923	15,340	7,660	35	5,930	9,873	466	16,269	5,363	1	16,494	230	1,430	18,154	16,616	1
SWEDEN	12,844	24	97	12,965	13,385	0	2,632	40	138	2,810	2,602	0	5,373	0	400	5,773	5,197	0
SWITZERLAND	51,218	193	1,092	52,503	5,840	68	3,962	21,386	49	25,397	3,748	0	6,822	2,857	3,323	13,002	6,709	3,066
UNITED KINGDOM	46,697	32,361	13,619	92,677	96,536	38,467	7,919	132,263	12,720	152,902	5,065	631	60,810	127,280	15,462	203,552	58,324	54,120
Total	366,414	93,721	41,357	501,492	271,697	80,245	172,042	462,709	43,827	678,578	155,342	1,271	308,451	263,883	43,524	615,858	316,123	61,563
Non G-10 Developed Countries																		
AUSTRALIA	8,322	7,238	1,389	16,949	7,780	586	1,280	21,077	116	22,473	1,280	1	8,163	13,580	1,259	23,002	8,505	1,507
AUSTRIA	1,285	0	120	1,405	1,064	0	5,236	0	132	5,368	5,149	0	386	1	14	401	421	0
CYPRUS	137	0	9	146	137	0	121	0	0	121	121	0	1,452	0	3	1,455	1,522	0
DENMARK	5,572	1	552	6,125	3,433	0	486	389	98	973	300	0	2,089	0	819	2,908	2,028	0
FINLAND	4,858	43	322	5,223	4,582	0	3,998	19	239	4,256	3,828	0	2,458	0	160	2,618	2,457	0
GREECE	6,806	0	645	7,451	6,784	0	471	33	761	1,265	471	2	16	59	0	75	67	0
IRELAND	2,093	455	67	2,615	8,818	202	3,006	5,386	190	8,582	3,003	0	54,763	1,877	3,545	60,185	60,260	1,303
ISRAEL	698	55	74	827	691	10	670	1,116	10	1,796	971	2	371	6	109	486	373	0
NEW ZEALAND	577	423	74	1,074	671	6	476	685	52	1,213	471	0	1,072	73	72	1,217	1,384	0
NORWAY	3,917	1	131	4,049	3,325	0	5,602	55	155	5,812	5,113	0	1,778	4	22	1,804	2,049	0

PORTUGAL	1,578	0	22	1,600	1,540	0	834	2	59	895	834	0	183	0	54	237	184	0
SLOVAKIA	44	1	0	45	39	0	248	57	4	309	248	0	9	8	0	17	6	0
SPAIN	8,153	304	1,967	10,424	7,536	14	10,033	522	123	10,678	9,908	1	7,385	132	459	7,976	7,029	3
OTHER NON G-10 DEV.	391	0	10	401	385	0	17,130	0	297	17,427	17,130	0	949	0	131	1,080	655	0
Total	44,431	8,521	5,382	58,334	46,785	818	49,591	29,341	2,236	81,168	48,827	6	81,074	15,740	6,647	103,461	86,940	2,813
Eastern Europe																		
BULGARIA	28	8	0	36	21	0	20	103	0	123	20	14	0	23	1	24	0	22
CZECH REPUBLIC	1,214	111	25	1,350	1,265	2	335	1,817	25	2,177	332	0	32	24	1	57	32	7
HUNGARY	317	25	14	356	337	14	931	976	0	1,907	929	47	62	43	24	129	62	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,363	312	33	1,708	1,220	178	1,177	5,732	0	6,909	1,175	794	344	461	24	829	348	12
ROMANIA	35	12	11	58	67	4	263	1,525	0	1,788	263	324	41	4	7	52	41	7
RUSSIA	1,222	382	15	1,619	1,200	39	947	2,377	25	3,349	947	0	233	1,529	20	1,782	238	183
TURKEY	5,508	88	715	6,311	5,706	34	682	1,545	0	2,227	682	469	452	67	18	537	582	13
OTHER E. EUROPE	137	4	3	144	157	3	1,857	425	23	2,305	1,867	0	52	0	6	58	52	0
Total	9,824	942	816	11,582	9,973	274	6,212	14,500	73	20,785	6,215	1,648	1,216	2,151	101	3,468	1,355	244
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	27	0	0	0	0	0	0	0	398	0	22	420	345	0
ARGENTINA	308	575	9	892	421	76	3,214	1,933	7	5,154	3,188	305	199	41	0	240	196	0
BRAZIL	13,153	7,225	301	20,679	6,061	76	18,967	21,293	1	40,261	18,954	85	3,897	1,382	428	5,707	3,264	62
CHILE	6,017	36	517	6,570	5,902	0	271	644	0	915	270	48	885	2,196	335	3,416	941	3
COLOMBIA	2,253	166	45	2,464	2,106	33	289	1,319	3	1,611	287	0	217	118	61	396	286	0
COSTA RICA	400	4	10	414	426	2	87	621	0	708	86	287	44	5	1	50	67	5
DOMINICAN REPUBLIC	530	11	1	542	554	4	116	370	0	486	156	40	45	10	0	55	42	0
ECUADOR	176	100	0	276	196	90	1,896	232	15	2,143	1,898	232	10	0	0	10	9	0
EL SALVADOR	122	27	1	150	159	27	48	196	0	244	48	196	13	0	0	13	19	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	886	100	0	986	902	96	28	201	0	229	28	31	6	0	0	6	7	0
HONDURAS	228	15	1	244	288	1	4	97	0	101	14	32	38	0	1	39	38	0
MEXICO	1,940	3,105	338	5,383	1,627	622	3,396	26,853	491	30,740	3,774	319	1,624	7,914	329	9,867	2,095	357
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,578	246	36	1,860	1,525	10	545	1,070	8	1,623	543	544	232	56	13	301	120	4
URUGUAY	254	10	3	267	254	8	102	397	89	588	90	222	160	8	1	169	164	2
VENEZUELA	5	0	0	5	10	0	59	3	1	63	528	1	8	0	2	10	9	0
OTHER LAT. AM. & CAR.	491	146	6	643	605	32	111	706	104	921	187	157	26,283	1	492	26,776	36,967	1
Total	28,341	11,766	1,268	41,375	21,063	1,077	29,133	55,935	719	85,787	30,051	2,499	34,059	11,731	1,685	47,475	44,569	434
Asia and Pacific																		
CHINA-MAINLAND	21,803	6,495	1,812	30,110	17,316	1,449	3,348	12,797	169	16,314	3,300	1,888	10,727	3,499	365	14,591	10,188	823
INDIA	10,840	3,451	106	14,397	8,609	204	1,360	20,345	28	21,733	1,339	0	5,336	4,514	670	10,520	5,287	622
INDONESIA	1,838	684	13	2,535	1,824	909	2,695	3,187	5	5,887	2,722	1,258	245	610	19	874	416	94
KOREA, SOUTH	5,453	2,573	379	8,405	4,605	758	12,646	20,485	252	33,383	11,514	993	10,115	3,393	1,413	14,921	10,279	10
KUWAIT	735	34	60	829	711	0	8,679	198	4	8,881	8,596	0	386	0	10	396	331	0
MALAYSIA	2,105	665	82	2,852	1,683	140	149	5,401	3	5,553	149	263	403	299	25	727	425	131
PAKISTAN	73	428	9	510	70	1	91	113	0	204	91	10	1	4	0	5	1	0
PHILIPPINES	1,529	1,332	9	2,870	1,563	1,279	579	2,230	4	2,813	437	204	97	61	4	162	101	0
QATAR	5,846	67	42	5,955	4,680	0	5,872	0	7	5,879	5,844	0	516	0	35	551	102	0

SAUDI ARABIA	2,167	646	262	3,075	2,317	24	14,249	227	60	14,536	12,512	0	2,112	39	72	2,223	3,835	0
TAIWAN	2,851	833	165	3,849	2,423	75	4,181	7,735	8	11,924	4,181	13	8,520	330	379	9,229	8,439	174
THAILAND	642	1,372	63	2,077	675	1	253	3,714	94	4,061	253	20	244	282	45	571	246	150
UNITED ARAB EMIRATES	4,386	1,108	179	5,673	4,959	677	2,056	2,712	74	4,842	2,079	867	1,234	62	62	1,358	1,257	49
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	1,822	199	18	2,039	2,430	130	1,270	2,389	4	3,663	1,814	1,024	688	90	28	806	900	50
Total	62,090	19,887	3,199	85,176	53,865	5,647	57,428	81,533	712	139,673	54,831	6,540	40,624	13,183	3,127	56,934	41,807	2,103
Africa																		
ALGERIA	16	79	0	95	16	0	0	745	0	745	0	163	15	11	0	26	15	0
EGYPT	547	18	0	565	607	5	5,821	1,242	0	7,063	5,816	28	45	35	0	80	106	0
GHANA	65	0	0	65	69	0	1,475	0	1	1,476	1,637	0	4	0	0	4	4	0
KENYA	69	30	0	99	69	9	191	419	0	610	191	8	0	0	0	0	0	0
MOROCCO	234	203	2	439	241	20	49	112	0	161	49	0	0	0	0	0	0	0
NIGERIA	1,124	58	1	1,183	1,204	4	6,216	750	11	6,977	6,217	0	47	14	0	61	110	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,062	526	360	2,948	2,105	128	858	2,014	33	2,905	746	0	1,343	1,327	170	2,840	1,343	84
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	117	111	0	228	116	30	1,018	514	33	1,565	1,196	50	226	45	7	278	289	0
Total	4,235	1,025	363	5,623	4,428	196	15,628	5,796	78	21,502	15,852	249	1,680	1,432	177	3,289	1,867	84
Banking Centers																		
BAHAMAS	34	5	0	39	2,436	0	17	46	16	79	15	0	8,004	249	65	8,318	9,126	0
BAHRAIN	1,282	35	17	1,334	1,707	27	70	173	0	243	70	0	88	0	0	88	133	0
BERMUDA	285	17	0	302	279	55	59	0	0	59	50	0	18,202	37	398	18,637	19,637	16
CAYMAN ISLANDS	555	43	2	600	20,678	206	1	0	0	1	1	3	473,662	800	7,792	482,254	508,654	782
HONG KONG	9,870	2,671	175	12,716	10,168	4,378	51	15,973	24	16,048	116	30	10,520	6,816	6,851	24,187	9,948	3,073
LEBANON	1,293	12	29	1,334	1,470	11	284	71	0	355	283	33	0	0	0	0	0	0
MAURITIUS	320	715	140	1,175	358	721	20	65	0	85	24	0	1,336	46	179	1,561	1,659	42
PANAMA	1,213	16	1	1,230	1,541	7	151	797	133	1,081	282	795	756	4	2	762	1,074	3
SINGAPORE	6,756	2,209	161	9,126	10,013	3,552	26,529	20,506	95	47,130	26,071	318	5,530	4,769	551	10,850	5,459	4,026
OTHER BANKING CENTERS	159	48	1	208	633	38	67	80	1	148	111	0	12,709	669	1,178	14,556	13,752	561
Total	21,767	5,771	526	28,064	49,283	8,995	27,249	37,711	269	65,229	27,023	1,179	530,807	13,390	17,016	561,213	569,442	8,503
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	963	0	170	1,133	962	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,430	0	547	5,977	5,367	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	20,453	0	657	21,110	20,042	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	12,087	0	1,922	14,009	11,287	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,236	0	732	5,968	5,204	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	0	6	6	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	44,175	0	4,028	48,203	42,868	0	0	0	0	0	0	0
UNITED STATES	44,689	333,575	17,062	395,326	33,906	16,708	63,648	2,968,685	11,803	3,044,136	61,656	33,051	49,401	3,201,576	40,767	3,291,744	47,691	25,773
Grand Total	581,791	475,208	69,973	1,126,972	491,000	113,960	465,106	3,656,210	63,745	4,185,061	442,665	46,443	1,047,312	3,523,086	113,044	4,683,442	1,109,794	101,517

Country Exposure Lending Survey /1: March 31, 2019

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	4,984	23	5,007	479	258	737	229	5,973	3,714	30	3,744	243	0	243
CANADA	21,062	3,154	24,216	24,215	7,487	31,702	2,048	57,966	18,754	2,825	21,579	9,181	23	9,204
FRANCE	24,334	556	24,890	6,396	1,621	8,017	704	33,611	23,186	525	23,711	36	3	39
GERMANY	32,140	647	32,787	2,125	619	2,744	1,984	37,515	26,701	1,519	28,220	323	85	408
ITALY	7,752	148	7,900	2,252	1,345	3,597	366	11,863	6,546	138	6,684	279	35	314
JAPAN	21,977	451	22,428	43,758	2,096	45,854	315	68,597	18,720	425	19,145	2,926	0	2,926
LUXEMBOURG	11,870	186	12,056	298	1	299	1,075	13,430	15,903	22	15,925	180	1	181
NETHERLANDS	23,009	72	23,081	2,601	236	2,837	1,889	27,807	26,938	84	27,022	891	0	891
SWEDEN	7,862	259	8,121	64	128	192	140	8,453	7,457	262	7,719	9	0	9
SWITZERLAND	12,134	531	12,665	664	2,420	3,084	864	16,613	11,279	463	11,742	650	1,822	2,472
UNITED KINGDOM	29,525	4,491	34,016	42,251	9,693	51,944	5,311	91,271	28,112	4,040	32,152	7,966	633	8,599
Total	196,649	10,518	207,167	125,103	25,904	151,007	14,925	373,099	187,310	10,333	197,643	22,684	2,602	25,286
Non G-10 Developed Countries														
AUSTRALIA	7,594	270	7,864	16,487	11,656	28,143	305	36,312	7,139	277	7,416	2,074	0	2,074
AUSTRIA	1,848	40	1,888	41	37	78	112	2,078	2,943	39	2,982	0	0	0
CYPRUS	1,113	23	1,136	0	0	0	15	1,151	1,138	24	1,162	0	0	0
DENMARK	2,421	11	2,432	23	0	23	337	2,792	2,262	23	2,285	2	0	2
FINLAND	3,802	3	3,805	45	45	90	47	3,942	3,514	2	3,516	6	0	6
GREECE	456	21	477	158	1	159	2	638	509	23	532	0	1	1
IRELAND	13,070	221	13,291	2,213	551	2,764	262	16,317	14,182	107	14,289	1,386	0	1,386
ISRAEL	3,143	162	3,305	173	1	174	130	3,609	2,943	140	3,083	135	1	136
NEW ZEALAND	623	26	649	406	132	538	66	1,253	842	30	872	99	0	99
NORWAY	2,991	80	3,071	28	1	29	175	3,275	2,599	74	2,673	0	0	0
PORTUGAL	1,378	83	1,461	30	1	31	151	1,643	1,339	87	1,426	0	0	0

SLOVAKIA	203	2	205	164	0	164	12	381	212	1	213	9	0	9
SPAIN	11,939	663	12,602	1,094	122	1,216	436	14,254	11,044	729	11,773	102	0	102
OTHER NON G-10 DEV.	361	320	681	0	3	3	5	689	467	161	628	0	3	3
Total	50,942	1,925	52,867	20,862	12,550	33,412	2,055	88,334	51,133	1,717	52,850	3,813	5	3,818
Eastern Europe														
BULGARIA	18	1	19	78	0	78	3	100	43	16	59	74	0	74
CZECH REPUBLIC	312	19	331	660	0	660	116	1,107	367	16	383	377	0	377
HUNGARY	170	9	179	411	0	411	45	635	247	8	255	194	0	194
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	638	15	653	3,022	1,880	4,902	30	5,585	664	15	679	824	0	824
ROMANIA	114	4	118	412	0	412	3	533	176	4	180	194	0	194
RUSSIA	2,898	24	2,922	1,424	747	2,171	109	5,202	2,597	25	2,622	432	1	433
TURKEY	3,240	98	3,338	644	1	645	94	4,077	2,769	88	2,857	402	1	403
OTHER E. EUROPE	305	99	404	102	2	104	13	521	441	15	456	85	0	85
Total	7,695	269	7,964	6,753	2,630	9,383	413	17,760	7,304	187	7,491	2,582	2	2,584
Latin America and Caribbean														
ANGUILLA	86	0	86	0	0	0	0	86	88	0	88	0	0	0
ARGENTINA	1,551	293	1,844	1,181	179	1,360	9	3,213	2,079	407	2,486	633	29	662
BRAZIL	20,438	1,629	22,067	8,016	47	8,063	703	30,833	18,356	1,692	20,048	948	1	949
CHILE	2,492	116	2,608	63	0	63	156	2,827	2,660	207	2,867	2	0	2
COLOMBIA	1,619	272	1,891	545	3	548	23	2,462	1,938	202	2,140	8	0	8
COSTA RICA	188	19	207	45	1	46	18	271	271	68	339	27	0	27
DOMINICAN REPUBLIC	330	53	383	82	2	84	3	470	685	115	800	49	0	49
ECUADOR	238	146	384	324	2	326	1	711	575	179	754	368	0	368
EL SALVADOR	103	32	135	22	0	22	0	157	208	65	273	25	0	25
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	611	29	640	5	1	6	5	651	580	104	684	6	0	6
HONDURAS	72	18	90	16	0	16	2	108	147	38	185	6	0	6
MEXICO	11,159	2,937	14,096	17,304	19,437	36,741	813	51,650	12,683	4,254	16,937	5,297	57	5,354
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,890	176	2,066	546	2	548	48	2,662	1,681	196	1,877	115	0	115
URUGUAY	201	71	272	83	7	90	11	373	402	76	478	88	5	93
VENEZUELA	115	700	815	1	4	5	0	820	290	1,171	1,461	1	0	1
OTHER LAT. AM. & CAR.	7,223	448	7,671	658	321	979	170	8,820	10,859	707	11,566	531	198	729
Total	48,316	6,939	55,255	28,891	20,006	48,897	1,962	106,114	53,502	9,481	62,983	8,104	290	8,394
Asia and Pacific														
CHINA-MAINLAND	30,856	3,155	34,011	9,528	3,034	12,562	279	46,852	24,561	2,673	27,234	1,430	135	1,565
INDIA	15,964	134	16,098	11,992	4,325	16,317	224	32,639	13,674	137	13,811	3,971	0	3,971
INDONESIA	1,776	1,209	2,985	2,067	831	2,898	66	5,949	2,069	1,113	3,182	1,477	11	1,488
KOREA, SOUTH	14,625	46	14,671	7,168	15,874	23,042	236	37,949	11,263	46	11,309	1,974	49	2,023
KUWAIT	497	78	575	31	0	31	1	607	318	80	398	8	0	8
MALAYSIA	783	315	1,098	1,949	4,234	6,183	85	7,366	747	294	1,041	1,693	1	1,694
PAKISTAN	41	11	52	246	0	246	0	298	51	11	62	26	0	26
PHILIPPINES	715	378	1,093	620	1,321	1,941	36	3,070	448	503	951	245	0	245
QATAR	1,022	114	1,136	2	0	2	429	1,567	897	84	981	0	0	0
SAUDI ARABIA	2,337	325	2,662	941	2	943	49	3,654	3,323	208	3,531	248	2	250

TAIWAN	9,006	595	9,601	6,488	7,515	14,003	24	23,628	8,444	520	8,964	4,573	1	4,574
THAILAND	1,836	194	2,030	1,188	2,592	3,780	144	5,954	1,743	199	1,942	305	1	306
UNITED ARAB EMIRATES	3,133	1,514	4,647	2,279	762	3,041	91	7,779	2,995	1,217	4,212	2,108	3	2,111
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,295	145	3,440	853	216	1,069	100	4,609	4,308	167	4,475	274	0	274
Total	85,886	8,213	94,099	45,352	40,706	86,058	1,764	181,921	74,841	7,252	82,093	18,332	203	18,535
Africa														
ALGERIA	0	0	0	275	0	275	0	275	1	0	1	19	0	19
EGYPT	316	46	362	109	0	109	0	471	544	79	623	29	0	29
GHANA	51	5	56	0	0	0	3	59	34	5	39	0	0	0
KENYA	89	19	108	257	0	257	2	367	89	19	108	140	0	140
MOROCCO	50	6	56	134	0	134	2	192	60	6	66	0	0	0
NIGERIA	219	8	227	254	0	254	21	502	587	8	595	116	0	116
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,068	36	3,104	4,202	0	4,202	34	7,340	2,507	59	2,566	75	0	75
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,411	36	1,447	628	0	628	68	2,143	3,033	25	3,058	157	0	157
Total	5,204	156	5,360	5,859	0	5,859	130	11,349	6,855	201	7,056	536	0	536
Banking Centers														
BAHAMAS	1,033	138	1,171	32	5	37	14	1,222	1,591	224	1,815	11	1	12
BAHRAIN	187	80	267	34	168	202	18	487	285	80	365	24	0	24
BERMUDA	9,385	106	9,491	33	2	35	150	9,676	9,011	99	9,110	0	0	0
CAYMAN ISLANDS	27,381	195	27,576	36	73	109	308	27,993	27,655	84	27,739	16	0	16
HONG KONG	11,368	4,409	15,777	9,440	11,450	20,890	220	36,887	10,614	2,817	13,431	7,305	866	8,171
LEBANON	66	32	98	78	0	78	1	177	82	36	118	76	0	76
MAURITIUS	638	5	643	451	0	451	2	1,096	1,591	5	1,596	262	0	262
PANAMA	1,088	63	1,151	233	6	239	67	1,457	2,315	75	2,390	238	0	238
SINGAPORE	3,948	784	4,732	8,480	11,350	19,830	270	24,832	2,835	929	3,764	7,994	2,649	10,643
OTHER BANKING CENTERS	6,592	399	6,991	89	86	175	497	7,663	7,015	431	7,446	313	78	391
Total	61,686	6,211	67,897	18,906	23,140	42,046	1,547	111,490	62,994	4,780	67,774	16,239	3,594	19,833
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	77,822	6,246	84,068	2,894,466	3,194,521	6,088,987	50,116	6,223,171	67,746	5,992	73,738	93,770	41,102	134,872
Grand Total	534,200	40,477	574,677	3,146,192	3,319,457	6,465,649	72,912	7,113,238	511,685	39,943	551,628	166,060	47,798	213,858

Country Exposure Lending Survey /1: March 31, 2019

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	21,988	8,519	495	8,024	1,642	32,149	3,800	422	15,721	17,808	7,561	9,647	87
CANADA	57,523	41,794	7,941	33,853	15,726	115,043	39,858	9,854	25,706	22,613	14,423	11,327	407
FRANCE	151,285	16,782	814	15,968	12,906	180,973	168,242	2,641	200,034	213,841	87,565	102,267	642
GERMANY	116,299	147,124	577	146,547	20,978	284,401	51,916	3,588	159,158	169,435	72,668	82,945	1,381
ITALY	51,671	4,172	974	3,198	17,144	72,987	7,836	713	186,175	196,331	46,639	56,672	647
JAPAN	120,286	325,011	42,050	282,961	5,636	450,933	89,593	3,930	100,107	102,472	40,597	42,962	192
LUXEMBOURG	54,373	9,949	2,161	7,788	5,293	69,615	20,072	2,515	30,661	33,049	14,066	16,454	1,216
NETHERLANDS	50,384	11,828	73	11,755	8,579	70,791	22,643	4,083	103,789	112,924	47,627	56,761	837
SWEDEN	25,372	71	7	64	773	26,216	5,098	277	27,188	29,064	14,024	15,900	96
SWITZERLAND	30,004	27,200	5,396	21,804	5,239	62,443	17,310	3,485	57,941	60,509	27,940	30,523	1,051
UNITED KINGDOM	74,970	307,552	79,425	228,127	45,919	428,441	89,748	7,288	260,751	272,353	123,728	135,304	1,919
Total	754,155	900,002	139,913	760,089	139,835	1,793,992	516,116	38,796	1,167,231	1,230,399	496,838	560,762	8,475
Non G-10 Developed Countries													
AUSTRALIA	20,066	62,596	2,671	59,925	2,921	85,583	22,238	1,912	40,516	39,870	19,807	19,160	416
AUSTRIA	7,926	0	0	0	372	8,298	1,299	69	6,393	7,305	2,915	3,826	36
CYPRUS	2,794	0	0	0	27	2,821	454	41	28	26	27	25	114
DENMARK	9,971	395	2	393	1,804	12,170	3,828	129	13,873	14,912	7,454	8,494	153
FINLAND	13,968	63	6	57	767	14,798	2,041	254	12,523	13,177	6,292	6,947	40
GREECE	7,717	250	2	248	1,408	9,375	114	293	3,469	3,375	2,191	2,096	0
IRELAND	67,569	5,454	1,564	3,890	3,921	76,944	14,725	1,816	9,676	9,752	5,693	5,771	38

ISRAEL	3,728	1,343	157	1,186	322	5,393	1,350	281	2,228	2,353	1,074	1,198	170
NEW ZEALAND	2,432	1,427	66	1,361	261	4,120	513	73	1,412	1,312	867	765	4
NORWAY	11,939	58	0	58	475	12,472	4,352	103	9,103	10,410	4,347	5,655	53
PORTUGAL	3,871	32	0	32	286	4,189	667	171	11,919	11,019	6,059	5,160	230
SLOVAKIA	498	230	9	221	16	744	31	57	367	379	196	207	1
SPAIN	36,680	1,519	77	1,442	2,911	41,110	7,112	1,517	64,684	69,596	25,354	30,267	548
OTHER NON G-10 DEV.	18,953	0	0	0	442	19,395	899	0	357	532	259	433	0
Total	208,112	73,367	4,554	68,813	15,933	297,412	59,623	6,716	176,548	184,018	82,535	90,004	1,803
Eastern Europe													
BULGARIA	53	212	94	118	4	269	9	67	179	175	171	165	0
CZECH REPUBLIC	1,872	2,612	288	2,324	167	4,651	347	274	348	411	176	238	1
HUNGARY	1,391	1,443	241	1,202	48	2,882	491	136	1,542	1,624	673	756	273
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,317	11,297	1,651	9,646	87	14,701	5,112	577	908	981	429	503	43
ROMANIA	443	1,952	518	1,434	21	2,416	52	203	369	317	262	211	4
RUSSIA	5,077	6,417	660	5,757	169	11,663	1,938	331	30,190	30,601	11,608	12,020	323
TURKEY	9,785	2,344	902	1,442	827	12,956	369	189	32,702	32,296	11,544	11,136	1,542
OTHER E. EUROPE	2,395	533	14	519	45	2,973	86	120	2,686	3,310	1,577	2,201	33
Total	24,333	26,810	4,368	22,442	1,368	52,511	8,404	1,897	68,924	69,715	26,440	27,230	2,219
Latin America and Caribbean													
ANGUILLA	382	0	0	0	22	404	13	1	0	0	0	0	0
ARGENTINA	4,246	3,072	544	2,528	17	7,335	105	77	10,301	11,192	4,959	5,849	290
BRAZIL	50,843	37,404	957	36,447	1,419	89,666	3,236	1,985	35,330	36,363	13,386	14,419	6,819
CHILE	9,166	2,890	52	2,838	984	13,040	626	162	5,471	6,004	2,465	2,998	3,462
COLOMBIA	3,939	2,146	42	2,104	125	6,210	425	488	11,232	11,996	4,280	5,043	619
COSTA RICA	578	674	316	358	29	1,281	41	73	3	2	3	2	223
DOMINICAN REPUBLIC	806	473	92	381	4	1,283	36	146	10	3	10	3	215
ECUADOR	2,231	633	633	0	16	2,880	51	145	232	1,323	232	1,323	153
EL SALVADOR	207	245	245	0	1	453	21	12	6	20	1	15	75
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,375	306	132	174	5	1,686	24	121	20	20	0	0	732
HONDURAS	314	128	38	90	3	445	24	51	29	0	29	0	147
MEXICO	16,064	71,244	5,708	65,536	1,889	89,197	24,508	1,671	33,564	35,501	14,050	15,987	1,383
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,877	1,911	656	1,255	105	5,893	246	360	4,619	5,219	2,158	2,757	694
URUGUAY	700	497	297	200	95	1,292	40	91	105	151	105	151	142
VENEZUELA	265	4	2	2	1	270	14	8	350	369	295	316	0
OTHER LAT. AM. & CAR.	31,380	1,392	634	758	735	33,507	2,447	586	264	478	174	389	425
Total	126,373	123,019	10,348	112,671	5,450	254,842	31,857	5,977	101,536	108,641	42,147	49,252	15,379
Asia and Pacific													
CHINA-MAINLAND	65,915	33,486	5,029	28,457	2,625	102,026	8,906	1,789	42,520	43,314	20,360	21,132	5,560
INDIA	33,271	43,249	4,924	38,325	1,028	77,548	9,503	2,506	5,735	5,735	3,150	3,151	9,820
INDONESIA	7,623	7,377	3,644	3,733	101	15,101	2,674	227	14,088	14,743	5,286	5,940	917
KOREA, SOUTH	41,732	49,488	3,793	45,695	2,279	93,499	11,609	3,673	43,989	41,642	20,084	17,658	4,645
KUWAIT	9,836	263	9	254	69	10,168	318	235	61	50	61	50	436
MALAYSIA	3,379	12,515	1,988	10,527	195	16,089	4,863	879	14,342	13,406	7,272	6,336	125

PAKISTAN	203	791	32	759	9	1,003	207	22	11	51	10	50	124
PHILIPPINES	3,233	5,480	1,656	3,824	53	8,766	3,637	256	7,400	7,516	3,204	3,320	369
QATAR	13,253	69	0	69	469	13,791	212	400	4,305	4,336	2,570	2,601	1,004
SAUDI ARABIA	17,486	1,827	272	1,555	415	19,728	2,424	203	4,968	5,795	2,016	2,843	494
TAIWAN	23,990	22,727	5,041	17,686	574	47,291	13,028	425	107	105	87	85	396
THAILAND	3,145	9,031	463	8,568	345	12,521	6,320	182	3,206	3,275	1,644	1,713	189
UNITED ARAB EMIRATES	11,810	6,920	3,642	3,278	357	19,087	4,098	1,143	2,096	3,428	1,327	2,657	1,082
WEST BANK AND GAZA	0	0	0	0	0	0	0	12	0	0	0	0	1
OTHER ASIA AND PACIFIC	6,675	3,733	1,331	2,402	128	10,536	2,143	569	1,180	1,347	703	869	1,343
Total	241,551	196,956	31,824	165,132	8,647	447,154	69,942	12,521	144,008	144,743	67,774	68,405	26,505
Africa													
ALGERIA	31	1,110	181	929	0	1,141	307	157	0	0	0	0	212
EGYPT	6,769	1,404	44	1,360	0	8,173	612	36	150	1,389	121	1,359	420
GHANA	1,597	0	0	0	4	1,601	39	33	53	79	53	79	82
KENYA	364	706	150	556	2	1,072	115	124	13	52	3	42	61
MOROCCO	339	449	20	429	4	792	204	28	42	57	38	53	516
NIGERIA	7,592	1,076	110	966	33	8,701	376	124	132	677	132	677	495
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,192	8,069	342	7,727	597	15,858	2,298	161	22,230	22,371	9,993	10,133	262
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,629	1,290	214	1,076	89	4,008	578	201	2,508	2,733	1,159	1,384	226
Total	26,514	14,104	1,061	13,043	729	41,347	4,529	864	25,128	27,358	11,499	13,727	2,274
Banking Centers													
BAHAMAS	8,654	331	11	320	82	9,067	241	87	10	0	10	0	32
BAHRAIN	1,642	410	50	360	18	2,070	165	38	445	453	243	251	8
BERMUDA	21,205	86	54	32	504	21,795	8,629	11,064	2,604	2,804	1,122	1,324	429
CAYMAN ISLANDS	457,649	938	503	435	8,005	466,592	71,729	32,976	10,693	11,371	7,379	8,058	326
HONG KONG	30,494	44,967	10,854	34,113	7,258	82,719	15,545	869	6,240	6,209	3,408	3,368	1,453
LEBANON	1,645	161	116	45	30	1,836	135	124	2,139	3,935	1,071	2,868	812
MAURITIUS	2,129	1,277	1,018	259	321	3,727	343	31	10	23	10	23	223
PANAMA	2,863	1,044	1,031	13	167	4,074	805	608	4,276	4,556	2,124	2,405	360
SINGAPORE	36,596	46,486	15,759	30,727	1,066	84,148	13,474	1,203	4,994	5,014	2,791	2,802	1,185
OTHER BANKING CENTERS	18,292	900	708	192	1,659	20,851	6,562	1,208	5,333	6,110	1,873	2,616	992
Total	581,169	96,600	30,104	66,496	19,110	696,879	117,628	48,208	36,744	40,475	20,031	23,715	5,820
International & Regional Organizations													
AFRICAN	718	0	0	0	170	888	23	0	0	0	0	0	47
ASIAN	2,809	0	0	0	547	3,356	21	0	0	0	0	0	195
CARIBBEAN	0	0	0	0	0	0	35	0	0	0	0	0	0
EUROPEAN	14,967	0	0	0	657	15,624	2	108	74	118	74	118	9
INTERNATIONAL	7,444	0	0	0	1,908	9,352	245	113	0	0	0	0	590
LATIN AMERICAN	2,372	0	0	0	731	3,103	3	1	0	0	0	0	110
MIDDLE EASTERN	6	0	0	0	0	6	1	1	0	0	0	0	2
Total	28,316	0	0	0	4,013	32,329	330	223	74	118	74	118	953

UNITED STATES	159,939	7,188,193	36,521	7,151,672	101,378	7,449,510	3,341,392	405,139	722,963	823,384	386,677	486,745	7,983
Grand Total	2,150,462	8,619,051	258,693	8,360,358	296,463	11,065,976	4,149,821	520,341	2,443,156	2,628,851	1,134,015	1,319,958	71,411

Country Exposure Lending Survey /1: March 31, 2019

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	19,649	496	15,827	8,025	28,170	555	2,894	30,507
CANADA	54,421	8,517	47,354	34,986	97,924	5,990	7,386	99,317
FRANCE	142,527	773	130,080	15,808	159,108	2,963	11,924	168,067
GERMANY	104,855	530	78,899	147,684	253,069	10,064	20,420	263,423
ITALY	49,925	975	40,154	3,252	54,152	363	2,051	55,843
JAPAN	101,343	43,114	112,132	283,330	427,787	6,171	23,989	445,297
LUXEMBOURG	64,309	2,180	42,808	7,781	74,270	12,543	2,587	64,322
NETHERLANDS	51,248	73	33,287	11,572	62,893	8,392	7,711	62,212
SWEDEN	26,078	7	21,832	64	26,149	3,130	2,420	25,443
SWITZERLAND	25,512	5,581	26,493	21,795	52,888	3,774	8,090	57,204
UNITED KINGDOM	73,374	90,065	126,204	231,518	394,957	30,464	18,026	382,522
Total	713,241	152,311	675,070	765,815	1,631,367	84,409	107,498	1,654,157
Non G-10 Developed Countries								
AUSTRALIA	19,458	4,150	16,972	63,228	86,836	7,345	3,171	82,662
AUSTRIA	8,737	0	4,945	0	8,737	1,552	744	7,926
CYPRUS	2,939	0	1,965	0	2,939	284	140	2,794
DENMARK	7,624	2	7,260	395	8,021	699	3,046	10,366
FINLAND	13,562	6	10,172	55	13,623	751	1,157	14,031
GREECE	7,806	2	7,586	249	8,057	222	135	7,967
IRELAND	73,199	2,843	59,815	4,197	80,239	9,605	2,390	73,023
ISRAEL	4,199	147	3,232	1,204	5,550	797	322	5,071
NEW ZEALAND	2,910	105	2,368	1,752	4,767	1,053	147	3,859
NORWAY	11,121	0	10,403	58	11,179	659	1,475	11,997
PORTUGAL	3,659	0	3,065	33	3,692	38	249	3,903
SLOVAKIA	497	9	334	230	736	13	5	728
SPAIN	35,293	91	22,875	1,569	36,953	1,515	2,761	38,199

OTHER NON G-10 DEV.	18,547	0	2,945	0	18,547	134	541	18,953
Total	209,551	7,355	153,937	72,970	289,876	24,667	16,283	281,479
Eastern Europe								
BULGARIA	75	110	115	117	302	40	0	265
CZECH REPUBLIC	1,967	386	2,294	2,351	4,704	228	10	4,484
HUNGARY	1,455	255	1,663	1,230	2,940	126	23	2,834
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,301	1,808	3,807	9,957	15,066	552	100	14,614
ROMANIA	488	528	683	1,449	2,465	81	11	2,395
RUSSIA	4,792	652	4,199	6,111	11,555	748	684	11,494
TURKEY	9,647	918	7,484	1,539	12,104	707	734	12,129
OTHER E. EUROPE	2,423	88	2,370	570	3,081	248	99	2,928
Total	24,148	4,745	22,615	23,324	52,217	2,730	1,661	51,143
Latin America and Caribbean								
ANGUILLA	400	0	390	0	400	19	0	382
ARGENTINA	4,872	602	3,621	2,637	8,111	852	58	7,318
BRAZIL	42,030	1,130	31,203	37,450	80,610	4,666	12,295	88,247
CHILE	9,156	52	7,604	2,835	12,043	226	237	12,056
COLOMBIA	4,058	41	2,789	2,468	6,567	1,031	546	6,085
COSTA RICA	684	321	761	365	1,370	165	47	1,252
DOMINICAN REPUBLIC	1,060	93	830	390	1,543	317	54	1,279
ECUADOR	2,443	690	2,169	0	3,133	275	5	2,864
EL SALVADOR	343	248	474	0	591	161	23	452
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,370	133	1,287	174	1,677	247	251	1,681
HONDURAS	399	39	290	98	536	101	8	442
MEXICO	18,236	6,625	14,016	66,644	91,505	6,956	2,763	87,308
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,486	673	2,423	1,398	5,557	535	769	5,788
URUGUAY	743	320	503	202	1,265	131	64	1,197
VENEZUELA	1,089	2	237	2	1,093	876	52	269
OTHER LAT. AM. & CAR.	44,290	634	33,544	778	45,702	13,924	998	32,772
Total	134,659	11,603	102,141	115,441	261,703	30,482	18,170	249,392
Asia and Pacific								
CHINA-MAINLAND	54,492	5,244	57,286	31,669	91,405	4,993	12,987	99,401
INDIA	28,562	4,795	28,267	40,841	74,198	5,228	7,555	76,520
INDONESIA	7,943	3,747	9,262	4,194	15,884	1,915	1,028	15,000
KOREA, SOUTH	36,348	3,783	37,579	46,501	86,632	1,122	5,711	91,220
KUWAIT	9,664	8	9,376	264	9,936	167	330	10,099
MALAYSIA	3,170	2,228	4,752	10,694	16,092	659	461	15,894
PAKISTAN	209	37	244	865	1,111	125	9	994
PHILIPPINES	2,993	1,690	3,755	3,995	8,678	469	505	8,713
QATAR	11,469	0	6,449	72	11,541	255	2,034	13,322
SAUDI ARABIA	18,339	272	9,237	1,554	20,165	3,030	2,180	19,313

TAIWAN	23,058	4,835	27,258	18,094	45,987	498	1,229	46,717
THAILAND	3,079	476	3,112	8,858	12,413	402	168	12,176
UNITED ARAB EMIRATES	12,031	3,701	9,966	3,293	19,025	1,626	1,331	18,730
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,518	1,478	6,607	2,567	12,563	2,992	833	10,408
Total	219,875	32,294	213,150	173,461	425,630	23,481	36,361	438,507
Africa								
ALGERIA	31	182	50	1,246	1,459	318	0	1,141
EGYPT	7,094	62	6,366	1,423	8,579	418	13	8,173
GHANA	1,745	0	1,505	0	1,745	199	51	1,597
KENYA	362	157	433	564	1,083	17	4	1,070
MOROCCO	355	20	354	450	825	39	0	788
NIGERIA	8,015	120	7,522	983	9,118	548	99	8,668
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,591	287	4,802	8,008	14,886	591	968	15,261
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,439	237	3,633	1,127	5,803	2,119	238	3,919
Total	28,633	1,065	24,666	13,801	43,499	4,249	1,373	40,618
Banking Centers								
BAHAMAS	12,112	11	10,151	319	12,442	3,548	92	8,985
BAHRAIN	2,209	51	1,773	359	2,619	573	5	2,052
BERMUDA	22,053	33	17,464	32	22,118	3,677	2,854	21,291
CAYMAN ISLANDS	486,049	858	375,067	2	486,909	37,235	8,915	458,587
HONG KONG	28,130	15,068	35,001	38,071	81,269	13,702	7,894	75,461
LEBANON	1,837	120	1,170	44	2,001	215	18	1,806
MAURITIUS	3,425	1,025	2,389	258	4,708	1,307	3	3,406
PANAMA	4,212	1,031	2,656	14	5,257	1,735	386	3,907
SINGAPORE	37,947	18,451	48,553	31,424	87,822	8,904	4,155	83,082
OTHER BANKING CENTERS	19,807	945	10,887	191	20,943	3,456	1,700	19,192
Total	617,781	37,593	505,111	70,714	726,088	74,352	26,022	677,769
International & Regional Organizations								
AFRICAN	717	0	543	0	717	0	1	718
ASIAN	2,746	0	925	0	2,746	0	64	2,809
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,557	0	8,083	0	14,557	0	410	14,967
INTERNATIONAL	6,695	0	4,256	0	6,695	1	751	7,444
LATIN AMERICAN	2,358	0	1,165	0	2,358	0	15	2,372
MIDDLE EASTERN	6	0	6	0	6	0	0	6
Total	27,079	0	14,978	0	27,079	1	1,241	28,316
UNITED STATES	135,086	26,866	119,881	7,150,119	7,312,071	262,217	298,281	7,348,132
Grand Total	2,110,053	273,832	1,831,549	8,385,645	10,769,530	506,588	506,890	10,769,513

Country Exposure Lending Survey /1: March 31, 2019

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	13,379	6,073	19,452	16,658	9,667	2,013	6,440	1,054	2,288	0	128	2,288	
CANADA	7,116	26,921	34,037	36,898	17,429	7,943	19,209	3,187	25,558	7	11,461	25,558	
FRANCE	2,775	5,646	8,421	61,870	17,169	9,848	45,211	8,418	78,668	254	37,998	78,668	
GERMANY	23,289	65,732	89,021	111,429	84,083	22,028	36,742	5,298	25,090	9	18,109	25,090	
ITALY	254	3,494	3,748	51,980	-143	3,109	31,965	8,563	9,215	78	2,771	9,215	
JAPAN	4,330	72,523	76,853	81,924	250,187	7,762	106,682	17,817	163,302	5	95,842	163,302	
LUXEMBOURG	34,764	18,425	53,189	75,000	-38,238	1,166	12,021	1,465	14,075	81	914	14,075	
NETHERLANDS	30,862	9,122	39,984	52,885	-30,973	5,583	17,227	1,339	2,867	0	646	2,867	
SWEDEN	10	315	325	15,035	-203	1,455	9,886	199	2,800	6	2,003	2,800	
SWITZERLAND	7,529	1,883	9,412	35,623	22,176	1,757	8,612	237	5,431	80	341	5,431	
UNITED KINGDOM	1,031,485	202,397	1,233,882	245,286	233,104	18,315	76,500	14,873	71,678	286	43,237	71,678	
Total	1,155,793	412,531	1,568,324	784,588	564,258	80,979	370,495	62,450	400,972	806	213,450	400,972	
Non G-10 Developed Countries													
AUSTRALIA	4,585	49,669	54,254	67,211	19,274	9,416	28,015	2,483	6,209	67	3,998	6,209	
AUSTRIA	4	68	72	5,676	-71	2,291	3,916	1,528	362	1	85	362	
CYPRUS	0	0	0	2,915	0	0	1,416	15	342	3	108	342	
DENMARK	1	247	248	10,297	159	12	3,378	115	4,149	0	858	4,149	
FINLAND	0	138	138	7,966	41	1,833	5,950	759	1,866	1	311	1,866	
GREECE	42	1,922	1,964	4,328	-1,714	0	1,548	117	5,877	0	4,899	5,877	
IRELAND	12,521	9,862	22,383	87,958	40,791	5,460	18,974	653	23,305	123	1,910	23,305	
ISRAEL	824	1,330	2,154	4,084	-668	352	2,305	134	180	0	179	180	
NEW ZEALAND	55	715	770	2,316	1,140	207	763	57	522	0	114	522	
NORWAY	0	205	205	5,673	-133	408	3,236	131	4,512	0	947	4,512	
PORTUGAL	15	263	278	3,132	-302	173	2,076	322	1,075	10	659	1,075	
SLOVAKIA	92	342	434	990	-169	56	132	27	164	0	97	164	
SPAIN	217	1,914	2,131	24,147	332	2,920	16,988	2,871	2,458	21	1,518	2,458	

OTHER NON G-10 DEV.	0	0	0	5,137	0	0	450	1	1,926	0	1,139	1,926
Total	18,356	66,675	85,031	231,830	58,680	23,128	89,147	9,213	52,947	226	16,822	52,947
Eastern Europe												
BULGARIA	228	263	491	1,433	-256	24	35	1	0	0	0	0
CZECH REPUBLIC	1,169	1,531	2,700	2,647	173	0	581	66	2,654	0	2,654	2,654
HUNGARY	670	926	1,596	2,819	203	606	1,311	205	123	0	123	123
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,501	7,625	10,126	11,853	2,669	4,307	2,907	416	461	0	385	461
ROMANIA	382	1,512	1,894	1,901	161	1,024	561	110	0	0	0	0
RUSSIA	2,738	4,879	7,617	15,584	-351	663	3,407	402	1,054	1	1,030	1,054
TURKEY	694	998	1,692	3,775	975	142	3,601	433	1,004	0	970	1,004
OTHER E. EUROPE	246	490	736	3,767	-70	89	1,320	330	794	5	122	794
Total	8,628	18,224	26,852	43,779	3,504	6,855	13,723	1,963	6,090	6	5,284	6,090
Latin America and Caribbean												
ANGUILLA	1	0	1	406	0	0	0	0	187	0	0	187
ARGENTINA	563	1,262	1,825	1,675	1,394	76	3,381	135	928	0	927	928
BRAZIL	528	14,643	15,171	15,538	21,269	4,224	37,244	1,672	14,234	3	12,042	14,234
CHILE	4	56	60	684	2,695	384	1,666	127	62	0	34	62
COLOMBIA	2	2,142	2,144	2,138	394	581	946	82	273	0	273	273
COSTA RICA	244	232	476	525	420	167	198	8	32	0	32	32
DOMINICAN REPUBLIC	80	274	354	358	123	178	127	14	0	0	0	0
ECUADOR	663	0	663	894	97	45	1,976	68	0	0	0	0
EL SALVADOR	148	0	148	143	171	119	29	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	102	137	239	258	79	147	27	6	79	0	79	79
HONDURAS	34	77	111	101	28	49	50	2	0	0	0	0
MEXICO	5,381	58,008	63,389	63,007	14,746	13,932	12,122	1,821	1,709	0	1,054	1,709
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	420	1,182	1,602	1,676	445	272	607	36	417	0	223	417
URUGUAY	1,269	191	1,460	491	3,716	0	278	35	0	0	0	0
VENEZUELA	1	2	3	273	23	0	44	11	0	0	0	0
OTHER LAT. AM. & CAR.	504	664	1,168	32,233	936	434	5,216	107	9,047	0	1,999	9,047
Total	9,944	78,870	88,814	120,400	46,536	20,608	63,911	4,125	26,968	3	16,663	26,968
Asia and Pacific												
CHINA-MAINLAND	5,888	22,801	28,689	33,952	8,501	5,043	44,322	447	2,435	0	458	2,435
INDIA	3,371	29,649	33,020	31,989	15,949	12,078	22,030	243	1,558	0	681	1,558
INDONESIA	1,587	3,991	5,578	7,670	2,752	1,509	4,927	128	96	0	15	96
KOREA, SOUTH	4,964	29,570	34,534	44,397	17,709	10,509	18,950	140	18,686	3	6,729	18,686
KUWAIT	55	156	211	5,839	60	119	312	2	7,745	0	873	7,745
MALAYSIA	3,597	6,629	10,226	14,042	3,033	1,760	2,633	8	54	0	29	54
PAKISTAN	46	727	773	758	137	58	105	0	428	0	428	428
PHILIPPINES	2,276	3,228	5,504	5,966	1,528	828	1,298	38	1,866	5	1,129	1,866
QATAR	6	73	79	4,035	-6	1	6,190	188	1,849	0	1,787	1,849
SAUDI ARABIA	423	410	833	16,424	1,135	55	3,713	172	5,087	0	1,718	5,087

TAIWAN	11,599	10,257	21,856	35,207	7,207	1,790	10,765	38	11,197	0	1,676	11,197
THAILAND	1,454	6,145	7,599	9,294	1,883	2,740	3,306	58	1,375	0	1,278	1,375
UNITED ARAB EMIRATES	9,122	2,402	11,524	11,575	1,865	48	862	38	2,656	0	351	2,656
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,636	2,166	5,802	15,505	-1,736	964	1,978	128	630	0	87	630
Total	48,024	118,204	166,228	236,653	60,017	37,502	121,391	1,628	55,662	8	17,239	55,662
Africa												
ALGERIA	144	1,036	1,180	1,044	271	414	56	0	0	0	0	0
EGYPT	266	1,032	1,298	1,065	254	494	5,797	38	695	0	319	695
GHANA	0	0	0	328	0	0	398	95	1,074	1	0	1,074
KENYA	263	407	670	904	62	301	96	21	0	0	0	0
MOROCCO	212	452	664	1,217	-195	97	51	14	145	0	145	145
NIGERIA	726	595	1,321	5,345	-222	256	1,902	59	5,432	0	864	5,432
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	582	3,248	3,830	8,506	4,741	1,726	6,276	485	1,129	8	863	1,129
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	637	1,196	1,833	5,473	76	281	576	91	132	0	78	132
Total	2,830	7,966	10,796	23,883	4,987	3,569	15,152	803	8,607	9	2,269	8,607
Banking Centers												
BAHAMAS	4,054	585	4,639	5,485	-2,100	17	1,161	2	4,650	26	992	4,650
BAHRAIN	207	273	480	1,452	-78	148	170	30	913	6	431	913
BERMUDA	536	0	536	15,397	2,740	85	4,178	56	7,663	69	198	7,663
CAYMAN ISLANDS	9,781	4	9,785	167,702	18,882	69,421	27,011	1,025	270,196	1,847	46,803	270,196
HONG KONG	54,047	30,306	84,353	59,062	9,646	9,557	16,869	156	3,675	9	298	3,675
LEBANON	139	39	178	1,438	-10	0	943	132	0	0	0	0
MAURITIUS	913	25	938	1,430	6,341	0	697	0	54	0	51	54
PANAMA	1,030	16	1,046	1,445	-7	727	361	30	98	0	47	98
SINGAPORE	51,490	21,798	73,288	64,323	22,620	11,549	4,831	213	22,946	90	7,284	22,946
OTHER BANKING CENTERS	27,567	3,076	30,643	20,450	-17,145	616	3,666	64	2,046	0	275	2,046
Total	149,764	56,122	205,886	338,184	40,889	92,120	59,887	1,708	312,241	2,047	56,379	312,241
International & Regional Organizations												
AFRICAN	0	0	0	504	0	139	281	14	0	0	0	0
ASIAN	0	0	0	394	0	1,800	900	82	0	0	0	0
CARIBBEAN	0	0	0	5	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,235	0	6,835	7,526	1,299	72	0	0	72
INTERNATIONAL	0	0	0	2,559	0	2,165	2,265	144	1,761	0	6	1,761
LATIN AMERICAN	0	0	0	59	0	1,067	892	56	0	0	0	0
MIDDLE EASTERN	0	0	0	187	0	0	2	0	4	0	0	4
Total	0	0	0	8,943	0	12,006	11,866	1,595	1,837	0	6	1,837
UNITED STATES	0	0	0	139,954	-778,843	1,488,231	928,617	56,494	654,255	1,036	568,607	654,255
Grand Total	1,393,339	758,592	2,151,931	1,928,214	28	1,764,998	1,674,189	139,979	1,519,579	4,141	896,719	1,519,579

Country Exposure Lending Survey /1: March 31, 2019

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	6,529	290	652	7,471	6,653	209	7,399	7,508	659	15,566	6,521	0	3,434	144	102	3,680	3,063	44
CANADA	14,650	6,530	4,147	25,327	12,750	215	8,452	9,442	2,750	20,644	8,325	7	21,214	7,113	7,309	35,636	21,749	562
FRANCE	20,037	392	6,469	26,898	14,545	150	28,136	6,385	3,868	38,389	26,413	0	79,720	3,489	1,865	85,074	79,637	585
GERMANY	16,078	418	5,586	22,082	14,394	32	40,137	140,744	7,355	188,236	32,788	3	31,006	4,334	6,075	41,415	33,292	87
ITALY	11,582	235	1,232	13,049	11,242	1	25,137	185	14,540	39,862	25,068	0	7,181	1,537	1,006	9,724	7,024	660
JAPAN	70,328	48,736	2,072	121,136	54,862	39,766	22,011	120,989	994	143,994	22,006	0	7,309	113,002	2,258	122,569	6,113	422
LUXEMBOURG	2,463	191	78	2,732	5,238	49	1,065	6,432	13	7,510	1,064	0	41,111	3,049	4,136	48,296	44,111	1,964
NETHERLANDS	8,912	57	4,920	13,889	6,674	20	5,434	9,871	459	15,764	5,081	0	16,113	230	1,400	17,743	16,384	1
SWEDEN	10,565	20	97	10,682	11,990	0	1,841	34	138	2,013	1,702	0	5,358	0	398	5,756	5,182	0
SWITZERLAND	8,496	130	1,049	9,675	4,721	67	3,676	21,386	49	25,111	3,463	0	5,939	2,626	3,300	11,865	6,239	3,066
UNITED KINGDOM	7,158	24,172	13,277	44,607	10,813	31,147	4,952	120,660	12,720	138,332	4,260	606	38,576	123,292	14,647	176,515	35,555	50,636
Total	176,798	81,171	39,579	297,548	153,882	71,656	148,240	443,636	43,545	635,421	136,691	616	256,961	258,816	42,496	558,273	258,349	58,027
Non G-10 Developed Countries																		
AUSTRALIA	5,265	5,236	1,328	11,829	4,837	577	791	20,817	116	21,724	797	0	7,955	13,519	1,175	22,649	8,296	1,506
AUSTRIA	1,011	0	120	1,131	794	0	4,895	0	132	5,027	4,808	0	386	0	8	394	421	0
CYPRUS	137	0	9	146	137	0	121	0	0	121	121	0	1,449	0	3	1,452	1,519	0
DENMARK	5,157	0	550	5,707	3,206	0	397	389	98	884	211	0	2,068	0	819	2,887	2,006	0
FINLAND	4,257	25	321	4,603	4,255	0	3,655	18	239	3,912	3,549	0	2,311	0	160	2,471	2,310	0
GREECE	6,801	0	645	7,446	6,782	0	467	33	761	1,261	467	2	13	59	0	72	43	0
IRELAND	1,628	442	67	2,137	3,834	202	3,001	504	190	3,695	3,002	0	52,308	1,744	3,414	57,466	55,130	1,255
ISRAEL	580	55	73	708	579	10	419	1,109	10	1,538	722	2	358	6	109	473	360	0
NEW ZEALAND	522	415	74	1,011	611	6	471	685	52	1,208	471	0	969	73	69	1,111	1,281	0
NORWAY	2,415	0	128	2,543	2,137	0	5,036	55	155	5,246	4,664	0	1,673	0	17	1,690	1,944	0

PORTUGAL	1,572	0	22	1,594	1,538	0	694	2	59	755	694	0	172	0	54	226	173	0
SLOVAKIA	39	1	0	40	39	0	248	57	4	309	248	0	9	8	0	17	6	0
SPAIN	7,272	128	1,895	9,295	7,251	14	10,025	510	123	10,658	9,900	0	7,353	132	459	7,944	6,995	3
OTHER NON G-10 DEV.	371	0	10	381	373	0	17,130	0	297	17,427	17,130	0	902	0	130	1,032	556	0
Total	37,027	6,302	5,242	48,571	36,373	809	47,350	24,179	2,236	73,765	46,784	4	77,926	15,541	6,417	99,884	81,040	2,764
Eastern Europe																		
BULGARIA	20	8	0	28	20	0	20	103	0	123	20	14	0	23	1	24	0	22
CZECH REPUBLIC	1,190	111	25	1,326	1,250	2	335	1,817	25	2,177	332	0	32	24	1	57	32	7
HUNGARY	296	25	14	335	323	14	930	976	0	1,906	928	47	32	43	24	99	32	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,180	270	33	1,483	1,189	178	1,176	5,727	0	6,903	1,174	794	337	456	24	817	341	12
ROMANIA	28	12	11	51	56	4	262	1,525	0	1,787	262	324	41	4	7	52	41	7
RUSSIA	1,149	370	15	1,534	1,149	39	946	2,375	25	3,346	946	0	99	1,529	20	1,648	106	183
TURKEY	5,400	88	715	6,203	5,600	34	680	1,545	0	2,225	680	469	447	67	18	532	580	13
OTHER E. EUROPE	109	4	3	116	151	3	1,852	425	23	2,300	1,846	0	52	0	6	58	52	0
Total	9,372	888	816	11,076	9,738	274	6,201	14,493	73	20,767	6,188	1,648	1,040	2,146	101	3,287	1,184	244
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	319	0	22	341	335	0
ARGENTINA	219	413	7	639	282	37	2,346	1,915	7	4,268	2,338	301	180	40	0	220	178	0
BRAZIL	12,241	6,687	293	19,221	5,572	70	15,148	21,292	1	36,441	15,147	85	3,547	1,381	428	5,356	3,028	62
CHILE	5,912	11	517	6,440	5,824	0	228	642	0	870	227	48	857	2,196	335	3,388	899	3
COLOMBIA	2,057	166	45	2,268	1,922	33	288	1,319	3	1,610	285	0	197	118	58	373	268	0
COSTA RICA	314	4	10	328	309	2	86	621	0	707	86	287	44	5	1	50	67	5
DOMINICAN REPUBLIC	310	11	1	322	310	4	116	370	0	486	148	40	42	10	0	52	39	0
ECUADOR	139	78	0	217	139	90	1,891	232	15	2,138	1,894	232	8	0	0	8	7	0
EL SALVADOR	85	27	1	113	94	27	9	196	0	205	9	196	4	0	0	4	10	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	756	100	0	856	769	96	11	201	0	212	11	31	4	0	0	4	5	0
HONDURAS	205	15	1	221	222	1	4	97	0	101	14	32	38	0	0	38	38	0
MEXICO	1,676	2,922	338	4,936	1,505	622	2,007	26,761	491	29,259	2,403	319	1,471	7,714	327	9,512	1,809	357
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,442	246	36	1,724	1,400	10	515	1,070	8	1,593	513	544	232	56	13	301	120	4
URUGUAY	245	10	3	258	245	8	70	397	89	556	58	222	147	8	1	156	151	2
VENEZUELA	0	0	0	0	0	0	45	3	1	49	520	1	7	0	0	7	9	0
OTHER LAT. AM. & CAR.	488	144	6	638	541	30	105	679	104	888	115	130	24,201	1	465	24,667	34,646	1
Total	26,089	10,834	1,258	38,181	19,134	1,030	22,869	55,795	719	79,383	23,768	2,468	31,298	11,529	1,650	44,477	41,609	434
Asia and Pacific																		
CHINA-MAINLAND	20,651	5,705	1,812	28,168	16,417	1,196	2,778	12,471	169	15,418	2,730	1,868	10,637	3,304	365	14,306	10,099	740
INDIA	10,570	3,382	106	14,058	8,243	202	1,349	19,889	28	21,266	1,328	0	5,332	4,512	670	10,514	5,283	622
INDONESIA	1,786	684	13	2,483	1,717	908	2,669	3,187	5	5,861	2,696	1,258	202	610	17	829	373	94
KOREA, SOUTH	5,380	2,568	379	8,327	4,460	757	11,715	20,485	251	32,451	10,595	993	10,052	3,393	1,413	14,858	10,045	10
KUWAIT	633	34	60	727	692	0	8,560	198	4	8,762	8,560	0	145	0	4	149	91	0
MALAYSIA	1,756	635	82	2,473	1,583	140	147	5,401	3	5,551	147	263	384	299	25	708	406	131
PAKISTAN	61	428	9	498	57	1	91	113	0	204	91	10	1	4	0	5	1	0
PHILIPPINES	1,522	1,281	9	2,812	1,548	1,241	578	2,229	4	2,811	436	204	96	61	4	161	100	0
QATAR	5,774	67	42	5,883	4,586	0	5,869	0	7	5,876	5,841	0	497	0	35	532	83	0

SAUDI ARABIA	2,094	622	256	2,972	2,246	24	11,529	227	40	11,796	9,866	0	1,646	37	71	1,754	3,369	0
TAIWAN	2,465	820	165	3,450	2,191	75	4,181	7,735	8	11,924	4,181	13	7,943	321	377	8,641	7,957	174
THAILAND	635	1,367	63	2,065	657	1	252	3,714	94	4,060	252	20	237	282	44	563	239	150
UNITED ARAB EMIRATES	4,134	1,108	179	5,421	4,711	677	2,036	2,712	74	4,822	2,070	867	1,223	62	62	1,347	1,245	49
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	1,727	199	18	1,944	2,305	130	1,253	2,389	4	3,646	1,454	1,024	538	90	23	651	537	50
Total	59,188	18,900	3,193	81,281	51,413	5,352	53,007	80,750	691	134,448	50,247	6,520	38,933	12,975	3,110	55,018	39,828	2,020
Africa																		
ALGERIA	16	79	0	95	16	0	0	745	0	745	0	163	15	11	0	26	15	0
EGYPT	547	18	0	565	555	5	5,818	1,242	0	7,060	5,813	28	44	35	0	79	105	0
GHANA	64	0	0	64	68	0	1,474	0	1	1,475	1,636	0	4	0	0	4	4	0
KENYA	68	30	0	98	68	9	190	419	0	609	190	8	0	0	0	0	0	0
MOROCCO	234	203	2	439	241	20	49	112	0	161	49	0	0	0	0	0	0	0
NIGERIA	1,114	58	1	1,173	1,107	4	6,214	750	11	6,975	6,215	0	46	14	0	60	110	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,014	526	360	2,900	2,065	128	856	2,014	33	2,903	744	0	1,341	1,327	170	2,838	1,341	84
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	109	111	0	220	110	30	1,014	514	33	1,561	1,189	50	168	45	7	220	190	0
Total	4,167	1,025	363	5,555	4,231	196	15,615	5,796	78	21,489	15,836	249	1,618	1,432	177	3,227	1,765	84
Banking Centers																		
BAHAMAS	6	5	0	11	2,163	0	4	46	16	66	4	0	7,688	249	65	8,002	8,706	0
BAHRAIN	1,280	35	17	1,332	1,704	27	69	173	0	242	69	0	27	0	0	27	72	0
BERMUDA	271	17	0	288	267	17	58	0	0	58	49	0	14,549	37	390	14,976	15,729	16
CAYMAN ISLANDS	498	42	2	542	3,825	57	1	0	0	1	1	3	433,303	790	7,706	441,799	460,059	782
HONG KONG	5,714	2,482	174	8,370	6,057	4,188	50	15,927	20	15,997	50	30	10,078	6,672	6,850	23,600	9,499	2,945
LEBANON	1,293	12	29	1,334	1,470	11	283	71	0	354	283	33	0	0	0	0	0	0
MAURITIUS	318	715	140	1,173	346	721	20	65	0	85	20	0	1,257	46	179	1,482	1,580	42
PANAMA	1,038	16	1	1,055	1,183	7	91	797	133	1,021	225	795	726	4	2	732	1,068	3
SINGAPORE	6,234	2,106	156	8,496	8,986	3,506	21,091	20,452	89	41,632	20,663	318	5,196	4,769	551	10,516	5,136	4,026
OTHER BANKING CENTERS	44	46	1	91	21	35	66	80	1	147	110	0	11,841	601	1,168	13,610	13,042	521
Total	16,696	5,476	520	22,692	26,022	8,569	21,733	37,611	259	59,603	21,474	1,179	484,665	13,168	16,911	514,744	514,891	8,335
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	718	0	170	888	717	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,809	0	547	3,356	2,746	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	14,967	0	657	15,624	14,557	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,444	0	1,908	9,352	6,695	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,372	0	731	3,103	2,358	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	0	6	6	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,316	0	4,013	32,329	27,079	0	0	0	0	0	0	0
UNITED STATES	34,428	168,330	12,052	214,810	26,417	6,538	38,644	1,748,984	11,489	1,799,117	37,254	33	48,034	2,316,969	36,999	2,402,002	45,170	12,929
Grand Total	363,765	292,926	63,023	719,714	327,210	94,424	381,975	2,411,244	63,103	2,856,322	365,321	12,717	940,475	2,632,576	107,861	3,680,998	836,836	84,837

Country Exposure Lending Survey /1: March 31, 2019

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	4,616	10	4,626	405	172	577	229	5,432	3,389	23	3,412	243	0	243
CANADA	12,665	542	13,207	18,348	361	18,709	1,520	33,436	11,260	337	11,597	7,730	3	7,733
FRANCE	22,925	467	23,392	5,540	976	6,516	704	30,612	21,479	453	21,932	36	2	38
GERMANY	28,978	100	29,078	1,486	142	1,628	1,962	32,668	23,412	969	24,381	323	85	408
ITALY	7,657	114	7,771	1,491	724	2,215	366	10,352	6,478	113	6,591	279	35	314
JAPAN	20,507	131	20,638	42,265	19	42,284	312	63,234	18,253	109	18,362	2,926	0	2,926
LUXEMBOURG	9,590	144	9,734	277	0	277	1,066	11,077	13,890	6	13,896	167	0	167
NETHERLANDS	19,875	50	19,925	1,576	94	1,670	1,800	23,395	23,042	67	23,109	52	0	52
SWEDEN	7,579	29	7,608	17	0	17	140	7,765	7,171	33	7,204	7	0	7
SWITZERLAND	11,438	455	11,893	663	2,395	3,058	841	15,792	10,761	328	11,089	650	1,798	2,448
UNITED KINGDOM	20,383	3,901	24,284	37,072	2,356	39,428	5,275	68,987	19,323	3,423	22,746	7,073	603	7,676
Total	166,213	5,943	172,156	109,140	7,239	116,379	14,215	302,750	158,458	5,861	164,319	19,486	2,526	22,012
Non G-10 Developed Countries														
AUSTRALIA	5,885	170	6,055	13,608	9,416	23,024	302	29,381	5,357	171	5,528	2,067	0	2,067
AUSTRIA	1,602	32	1,634	0	0	0	112	1,746	2,681	33	2,714	0	0	0
CYPRUS	1,064	23	1,087	0	0	0	15	1,102	1,138	24	1,162	0	0	0
DENMARK	2,341	8	2,349	6	0	6	337	2,692	2,181	20	2,201	2	0	2
FINLAND	3,743	2	3,745	20	0	20	47	3,812	3,447	1	3,448	6	0	6
GREECE	417	19	436	158	0	158	2	596	493	21	514	0	0	0
IRELAND	10,478	154	10,632	2,213	551	2,764	250	13,646	11,184	49	11,233	1,386	0	1,386
ISRAEL	2,255	116	2,371	173	0	173	130	2,674	2,430	108	2,538	135	0	135
NEW ZEALAND	452	18	470	254	0	254	66	790	525	22	547	99	0	99
NORWAY	2,803	12	2,815	2	1	3	175	2,993	2,365	11	2,376	0	0	0
PORTUGAL	1,355	78	1,433	30	0	30	151	1,614	1,173	81	1,254	0	0	0

SLOVAKIA	201	1	202	164	0	164	12	378	203	1	204	9	0	9
SPAIN	11,667	363	12,030	748	1	749	434	13,213	10,768	379	11,147	74	0	74
OTHER NON G-10 DEV.	266	284	550	0	0	0	5	555	373	115	488	0	0	0
Total	44,529	1,280	45,809	17,376	9,969	27,345	2,038	75,192	44,318	1,036	45,354	3,778	0	3,778
Eastern Europe														
BULGARIA	13	0	13	78	0	78	3	94	20	15	35	74	0	74
CZECH REPUBLIC	299	16	315	660	0	660	116	1,091	337	16	353	377	0	377
HUNGARY	128	5	133	399	0	399	10	542	167	5	172	194	0	194
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	613	11	624	2,964	1,880	4,844	30	5,498	586	11	597	824	0	824
ROMANIA	111	1	112	411	0	411	3	526	128	1	129	193	0	193
RUSSIA	2,876	7	2,883	1,397	746	2,143	109	5,135	2,580	11	2,591	430	0	430
TURKEY	3,221	37	3,258	644	0	644	94	3,996	2,750	37	2,787	402	0	402
OTHER E. EUROPE	289	93	382	102	2	104	13	499	365	9	374	85	0	85
Total	7,550	170	7,720	6,655	2,628	9,283	378	17,381	6,933	105	7,038	2,579	0	2,579
Latin America and Caribbean														
ANGUILLA	63	0	63	0	0	0	0	63	65	0	65	0	0	0
ARGENTINA	1,411	90	1,501	704	0	704	3	2,208	1,818	256	2,074	264	0	264
BRAZIL	19,095	812	19,907	8,003	41	8,044	697	28,648	17,375	908	18,283	913	0	913
CHILE	2,088	81	2,169	41	0	41	132	2,342	2,063	143	2,206	1	0	1
COLOMBIA	1,318	79	1,397	543	0	543	19	1,959	1,503	80	1,583	8	0	8
COSTA RICA	126	8	134	44	0	44	18	196	170	52	222	27	0	27
DOMINICAN REPUBLIC	319	19	338	81	1	82	3	423	511	52	563	49	0	49
ECUADOR	167	26	193	323	0	323	1	517	337	66	403	368	0	368
EL SALVADOR	96	13	109	22	0	22	0	131	185	45	230	25	0	25
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	594	10	604	5	0	5	5	614	525	60	585	6	0	6
HONDURAS	65	2	67	16	0	16	2	85	114	11	125	6	0	6
MEXICO	8,743	2,167	10,910	16,398	17,449	33,847	733	45,490	9,416	3,103	12,519	5,271	56	5,327
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,562	126	1,688	539	0	539	48	2,275	1,314	139	1,453	115	0	115
URUGUAY	180	58	238	82	0	82	2	322	235	54	289	88	0	88
VENEZUELA	57	156	213	1	0	1	0	214	98	462	560	1	0	1
OTHER LAT. AM. & CAR.	6,350	236	6,586	556	12	568	160	7,314	8,594	394	8,988	473	0	473
Total	42,234	3,883	46,117	27,358	17,503	44,861	1,823	92,801	44,323	5,825	50,148	7,615	56	7,671
Asia and Pacific														
CHINA-MAINLAND	30,241	1,608	31,849	8,973	3,033	12,006	279	44,134	24,110	1,136	25,246	1,306	134	1,440
INDIA	15,919	101	16,020	11,603	3,863	15,466	224	31,710	13,603	105	13,708	3,971	0	3,971
INDONESIA	1,772	1,194	2,966	2,066	830	2,896	66	5,928	2,058	1,099	3,157	1,477	10	1,487
KOREA, SOUTH	14,562	23	14,585	7,168	15,874	23,042	236	37,863	11,225	23	11,248	1,974	49	2,023
KUWAIT	426	72	498	31	0	31	1	530	247	74	321	8	0	8
MALAYSIA	783	309	1,092	1,946	4,234	6,180	85	7,357	746	288	1,034	1,693	1	1,694
PAKISTAN	41	9	50	246	0	246	0	296	51	9	60	26	0	26
PHILIPPINES	705	332	1,037	588	1,321	1,909	36	2,982	446	463	909	245	0	245
QATAR	1,004	109	1,113	2	0	2	385	1,500	879	80	959	0	0	0
SAUDI ARABIA	1,907	310	2,217	941	0	941	48	3,206	2,664	194	2,858	248	0	248

TAIWAN	8,977	424	9,401	6,458	7,393	13,851	24	23,276	8,380	349	8,729	4,573	0	4,573
THAILAND	1,834	187	2,021	1,187	2,481	3,668	144	5,833	1,740	191	1,931	305	0	305
UNITED ARAB EMIRATES	2,952	1,465	4,417	2,279	759	3,038	42	7,497	2,829	1,176	4,005	2,108	0	2,108
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,029	128	3,157	853	202	1,055	83	4,295	4,072	150	4,222	274	0	274
Total	84,152	6,271	90,423	44,341	39,990	84,331	1,653	176,407	73,050	5,337	78,387	18,208	194	18,402
Africa														
ALGERIA	0	0	0	275	0	275	0	275	0	0	0	19	0	19
EGYPT	316	44	360	109	0	109	0	469	544	77	621	29	0	29
GHANA	51	4	55	0	0	0	3	58	33	4	37	0	0	0
KENYA	89	17	106	257	0	257	2	365	87	17	104	140	0	140
MOROCCO	50	6	56	134	0	134	2	192	59	6	65	0	0	0
NIGERIA	218	0	218	254	0	254	21	493	583	0	583	116	0	116
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,976	5	2,981	4,202	0	4,202	34	7,217	2,415	26	2,441	75	0	75
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,305	33	1,338	620	0	620	49	2,007	2,928	22	2,950	157	0	157
Total	5,005	109	5,114	5,851	0	5,851	111	11,076	6,649	152	6,801	536	0	536
Banking Centers														
BAHAMAS	914	42	956	31	0	31	1	988	1,113	126	1,239	11	0	11
BAHRAIN	186	80	266	34	168	202	1	469	284	80	364	24	0	24
BERMUDA	6,288	39	6,327	32	0	32	114	6,473	5,982	26	6,008	0	0	0
CAYMAN ISLANDS	23,727	120	23,847	36	70	106	297	24,250	22,120	44	22,164	16	0	16
HONG KONG	10,759	3,893	14,652	9,079	10,807	19,886	214	34,752	10,230	2,294	12,524	7,042	863	7,905
LEBANON	62	7	69	78	0	78	1	148	73	11	84	76	0	76
MAURITIUS	529	5	534	451	0	451	2	987	1,474	5	1,479	262	0	262
PANAMA	970	38	1,008	227	0	227	31	1,266	1,692	44	1,736	226	0	226
SINGAPORE	3,433	642	4,075	8,285	10,874	19,159	270	23,504	2,374	788	3,162	7,952	2,649	10,601
OTHER BANKING CENTERS	5,955	386	6,341	89	84	173	489	7,003	6,224	410	6,634	313	76	389
Total	52,823	5,252	58,075	18,342	22,003	40,345	1,420	99,840	51,566	3,828	55,394	15,922	3,588	19,510
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	37,921	912	38,833	1,263,454	1,690,456	2,953,910	40,838	3,033,581	25,692	553	26,245	6,758	608	7,366
Grand Total	440,427	23,820	464,247	1,492,517	1,789,788	3,282,305	62,476	3,809,028	410,989	22,697	433,686	74,882	6,972	81,854

Country Exposure Lending Survey /1: March 31, 2019

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	1,527	194	0	194	0	1,721	91	97	9	9	9	9	144	
CANADA	38,840	18,147	3,304	14,843	1,357	58,344	41,340	4,374	128	813	0	675	3	
FRANCE	10,339	1,698	45	1,653	190	12,227	646	612	312	366	254	306	206	
GERMANY	67,982	1,138	0	1,138	653	69,773	906	531	11	92	11	92	46	
ITALY	302	1,494	14	1,480	0	1,796	777	253	1,227	1,228	347	304	31	
JAPAN	41,439	4,369	43	4,326	72	45,880	5,990	182	92	107	48	86	32	
LUXEMBOURG	11,290	6,294	1	6,293	112	17,696	2,166	87	13	17	8	9	108	
NETHERLANDS	5,467	1,183	841	342	129	6,779	2,826	790	3	0	3	0	24	
SWEDEN	3,598	185	2	183	2	3,785	1,215	36	4	4	4	4	0	
SWITZERLAND	44,663	320	24	296	89	45,072	211	202	0	11	0	11	0	
UNITED KINGDOM	74,472	36,296	10,674	25,622	1,193	111,961	33,723	4,535	50	54,604	50	858	157	
Total	299,919	71,318	14,948	56,370	3,797	375,034	89,891	11,699	1,849	57,251	734	2,354	751	
Non G-10 Developed Countries														
AUSTRALIA	5,563	7,442	7	7,435	148	13,153	7,529	410	525	526	425	425	2	
AUSTRIA	869	79	0	79	6	954	33	4	0	0	0	0	0	
CYPRUS	52	0	0	0	0	52	5	25	0	0	0	0	0	
DENMARK	608	18	0	18	2	628	34	0	0	0	0	0	0	
FINLAND	1,151	89	0	89	1	1,241	6	0	0	0	0	0	0	
GREECE	53	1	1	0	0	54	1	6	0	0	0	0	0	

IRELAND	5,584	5,028	1	5,027	143	10,755	3,138	156	23	120	0	87	0
ISRAEL	1,316	8	1	7	1	1,325	609	129	0	1	0	1	52
NEW ZEALAND	342	292	0	292	3	637	472	9	0	0	0	0	0
NORWAY	2,429	31	0	31	8	2,468	60	0	0	0	0	0	0
PORTUGAL	185	1	0	1	0	186	6	0	0	0	0	0	0
SLOVAKIA	8	0	0	0	0	8	3	0	1	1	1	1	0
SPAIN	1,493	655	29	626	74	2,222	311	266	906	967	270	270	31
OTHER NON G-10 DEV.	198	3	3	0	1	202	21	9	0	0	0	0	0
Total	19,851	13,647	42	13,605	387	33,885	12,228	1,014	1,455	1,615	696	784	85

Eastern Europe

BULGARIA	14	0	0	0	0	14	1	0	0	0	0	0	0
CZECH REPUBLIC	40	0	0	0	0	40	2	1	0	0	0	0	0
HUNGARY	98	12	0	12	35	145	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	220	110	0	110	0	330	186	1	14	14	13	13	0
ROMANIA	14	1	1	0	0	15	22	1	0	0	0	0	0
RUSSIA	247	42	3	39	0	289	109	0	1,699	1,699	315	312	0
TURKEY	195	1	1	0	0	196	77	26	1,726	1,735	376	379	36
OTHER E. EUROPE	55	0	0	0	0	55	59	0	1	1	1	1	0
Total	883	166	5	161	35	1,084	456	29	3,440	3,449	705	705	36

Latin America and Caribbean

ANGUILLA	102	0	0	0	0	102	0	0	0	0	0	0	69
ARGENTINA	1,319	837	441	396	8	2,164	323	5	1,142	1,383	318	554	0
BRAZIL	7,241	559	7	552	14	7,814	581	38	8,488	9,238	2,491	3,078	103
CHILE	615	49	1	48	24	688	158	3	465	465	75	75	19
COLOMBIA	711	5	0	5	7	723	24	12	1,486	1,546	247	244	0
COSTA RICA	160	2	0	2	0	162	2	5	0	0	0	0	10
DOMINICAN REPUBLIC	268	2	0	2	0	270	3	0	0	0	0	0	24
ECUADOR	235	25	0	25	0	260	9	30	0	0	0	0	38
EL SALVADOR	111	0	0	0	0	111	4	5	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	185	1	0	1	0	186	5	0	0	0	0	0	45
HONDURAS	46	0	0	0	1	47	1	0	0	0	0	0	4
MEXICO	4,992	3,369	64	3,305	82	8,443	2,291	177	10,455	10,467	3,019	2,761	7
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	544	9	0	9	0	553	34	9	752	752	170	159	2
URUGUAY	88	8	5	3	9	105	17	11	0	0	0	0	0
VENEZUELA	622	4	0	4	2	628	46	53	0	0	0	0	54
OTHER LAT. AM. & CAR.	3,176	440	267	173	37	3,653	141	28	0	0	0	0	1
Total	20,415	5,310	785	4,525	184	25,909	3,639	376	22,788	23,851	6,320	6,871	381

Asia and Pacific

CHINA-MAINLAND	3,974	1,867	610	1,257	0	5,841	484	178	2,245	2,246	1,069	1,069	461
INDIA	363	1,378	0	1,378	0	1,741	1,994	64	0	0	0	0	143
INDONESIA	140	2	1	1	2	144	10	4	2,492	2,492	426	405	32
KOREA, SOUTH	1,153	5	0	5	1	1,159	23	126	1,385	1,385	336	381	113
KUWAIT	539	0	0	0	6	545	60	0	0	0	0	0	0

MALAYSIA	376	33	0	33	0	409	8	6	3,706	3,706	326	319	11
PAKISTAN	14	0	0	0	0	14	0	0	0	0	0	0	0
PHILIPPINES	65	84	26	58	0	149	29	2	405	405	112	112	4
QATAR	117	0	0	0	44	161	2	100	32	32	17	17	70
SAUDI ARABIA	3,704	28	2	26	28	3,760	379	9	223	224	95	80	74
TAIWAN	1,163	174	1	173	2	1,339	423	51	0	0	0	0	41
THAILAND	24	117	1	116	1	142	434	10	125	125	100	100	10
UNITED ARAB EMIRATES	513	3	3	0	49	565	16	27	0	10	0	10	145
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	545	14	0	14	22	581	402	15	10	10	10	10	14
Total	12,690	3,705	644	3,061	155	16,550	4,264	592	10,623	10,635	2,491	2,503	1,118
Africa													
ALGERIA	0	0	0	0	0	0	0	2	0	0	0	0	0
EGYPT	6	0	0	0	0	6	3	0	0	0	0	0	0
GHANA	3	0	0	0	0	3	1	0	0	0	0	0	0
KENYA	4	0	0	0	0	4	1	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	3	0	0	0	0	0	0
NIGERIA	22	0	0	0	0	22	2	0	0	0	0	0	2
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	175	0	0	0	0	175	50	0	1,176	1,176	326	323	3
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	179	8	8	0	19	206	98	0	0	2	0	2	0
Total	389	8	8	0	19	416	158	2	1,176	1,178	326	325	5
Banking Centers													
BAHAMAS	572	6	1	5	13	591	62	0	0	0	0	0	0
BAHRAIN	65	0	0	0	17	82	0	0	0	0	0	0	0
BERMUDA	6,832	3	0	3	44	6,879	2,275	764	0	4	0	2	0
CAYMAN ISLANDS	44,145	14	0	14	97	44,256	5,844	552	11	207	5	196	0
HONG KONG	5,724	1,383	440	943	12	7,119	5,648	263	0	44	0	0	273
LEBANON	30	0	0	0	0	30	0	0	0	0	0	0	0
MAURITIUS	190	0	0	0	0	190	18	0	0	0	0	0	0
PANAMA	408	12	0	12	36	456	15	8	222	233	94	99	115
SINGAPORE	6,951	828	44	784	11	7,790	3,471	102	0	7	0	0	12
OTHER BANKING CENTERS	1,634	72	42	30	18	1,724	529	198	0	1	0	0	0
Total	66,551	2,318	527	1,791	248	69,117	17,862	1,887	233	496	99	297	400
International & Regional Organizations													
AFRICAN	245	0	0	0	0	245	0	0	0	0	0	0	0
ASIAN	2,621	0	0	0	0	2,621	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	17	0	0	0	0
EUROPEAN	5,486	0	0	0	0	5,486	0	0	0	0	0	0	0
INTERNATIONAL	4,643	0	0	0	14	4,657	0	0	0	0	0	0	0
LATIN AMERICAN	2,864	0	0	0	1	2,865	2	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,859	0	0	0	15	15,874	2	0	17	0	0	0	0

UNITED STATES	81,867	5,404,630	42,543	5,362,087	18,368	5,504,865	2,586,817	64,968	52,380	58,800	30,333	32,606	3,497
Grand Total	518,424	5,501,102	59,502	5,441,600	23,208	6,042,734	2,715,317	80,567	93,961	157,275	41,704	46,445	6,273

Country Exposure Lending Survey /1: March 31, 2019

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	1,597	0	1,167	194	1,791	604	532	1,721
CANADA	33,313	3,324	19,478	15,147	51,784	2,795	8,011	56,987
FRANCE	5,865	1	3,661	1,656	7,522	967	5,485	12,037
GERMANY	12,661	0	7,580	1,149	13,810	2,300	57,611	69,120
ITALY	206	14	186	1,497	1,717	32	113	1,796
JAPAN	26,675	3	24,922	3,771	30,449	896	16,259	45,808
LUXEMBOURG	17,779	78	15,940	6,216	24,073	7,786	1,296	17,584
NETHERLANDS	5,413	855	1,561	342	6,610	1,492	1,531	6,650
SWEDEN	2,825	2	1,287	183	3,010	151	924	3,783
SWITZERLAND	2,527	25	2,122	295	2,847	191	43,195	44,983
UNITED KINGDOM	118,703	11,752	110,284	25,185	155,640	53,692	8,841	110,768
Total	227,564	16,054	188,188	55,635	299,253	70,906	143,798	371,237
Non G-10 Developed Countries								
AUSTRALIA	5,523	18	2,353	7,716	13,257	866	614	13,005
AUSTRIA	879	0	127	91	970	30	8	948
CYPRUS	3	0	1	0	3	0	49	52
DENMARK	422	0	211	18	440	18	204	626
FINLAND	821	0	242	89	910	10	340	1,240
GREECE	48	1	26	0	49	28	33	54
IRELAND	13,171	48	10,847	4,979	18,198	8,562	979	10,612
ISRAEL	919	1	443	0	920	83	487	1,324
NEW ZEALAND	488	0	120	307	795	179	18	634
NORWAY	2,039	0	821	31	2,070	132	525	2,460
PORTUGAL	325	0	180	1	326	145	5	186
SLOVAKIA	9	0	9	0	9	7	6	8
SPAIN	953	29	634	626	1,608	184	725	2,148

OTHER NON G-10 DEV.	251	3	133	0	254	125	70	201
Total	25,851	100	16,147	13,858	39,809	10,369	4,063	33,498
Eastern Europe								
BULGARIA	25	0	24	0	25	19	8	14
CZECH REPUBLIC	45	0	45	0	45	17	12	40
HUNGARY	128	0	123	12	140	39	9	110
KOSOVO	0	0	0	0	0	0	0	0
POLAND	121	0	92	110	231	57	156	330
ROMANIA	63	1	63	0	64	50	1	15
RUSSIA	215	3	203	39	257	0	32	289
TURKEY	180	1	96	0	181	1	18	196
OTHER E. EUROPE	109	0	105	0	109	91	37	55
Total	886	5	751	161	1,052	274	273	1,049
Latin America and Caribbean								
ANGUILLA	60	0	59	0	60	27	69	102
ARGENTINA	1,419	441	1,268	396	2,256	293	199	2,156
BRAZIL	6,297	42	5,141	536	6,875	773	1,713	7,800
CHILE	824	1	338	48	873	274	67	664
COLOMBIA	761	0	328	5	766	177	132	716
COSTA RICA	234	0	193	2	236	83	9	162
DOMINICAN REPUBLIC	492	0	218	2	494	231	10	270
ECUADOR	414	0	152	25	439	237	62	260
EL SALVADOR	156	0	143	0	156	47	4	111
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	251	0	196	1	252	79	14	186
HONDURAS	126	0	86	0	126	81	2	46
MEXICO	6,197	27	3,716	3,304	9,528	2,106	943	8,361
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	579	0	216	9	588	61	27	553
URUGUAY	243	5	163	3	251	161	8	96
VENEZUELA	919	0	356	4	923	491	196	626
OTHER LAT. AM. & CAR.	5,035	285	4,061	167	5,487	2,082	214	3,616
Total	24,007	801	16,634	4,502	29,310	7,203	3,669	25,725
Asia and Pacific								
CHINA-MAINLAND	3,546	481	2,450	1,390	5,417	317	741	5,841
INDIA	484	2	394	1,415	1,901	251	91	1,741
INDONESIA	201	2	195	4	207	69	5	142
KOREA, SOUTH	1,359	1	1,338	6	1,366	357	150	1,158
KUWAIT	372	0	365	0	372	18	185	539
MALAYSIA	128	0	120	33	161	13	261	409
PAKISTAN	15	0	14	0	15	13	12	14
PHILIPPINES	59	38	70	68	165	32	17	149
QATAR	138	0	118	0	138	23	2	117
SAUDI ARABIA	3,856	2	3,496	26	3,884	229	76	3,732

TAIWAN	949	1	792	173	1,123	59	274	1,337
THAILAND	37	1	33	116	154	18	5	141
UNITED ARAB EMIRATES	476	3	377	1	480	5	41	516
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,101	0	283	14	1,115	704	149	559
Total	12,721	531	10,045	3,246	16,498	2,108	2,009	16,395
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	58	0	57	0	58	52	0	6
GHANA	4	0	4	0	4	1	0	3
KENYA	6	0	5	0	6	2	0	4
MOROCCO	1	0	1	0	1	1	0	0
NIGERIA	111	0	105	0	111	91	2	22
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	169	0	117	0	169	1	9	175
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	220	0	42	0	220	98	65	187
Total	570	0	332	0	570	247	76	397
Banking Centers								
BAHAMAS	1,280	1	1,040	5	1,286	746	38	578
BAHRAIN	66	0	6	0	66	2	1	65
BERMUDA	7,023	38	3,792	3	7,064	724	493	6,835
CAYMAN ISLANDS	71,023	149	51,954	4	71,176	29,379	2,371	44,159
HONG KONG	5,533	584	5,389	1,040	7,157	644	598	7,107
LEBANON	34	0	23	0	34	5	1	30
MAURITIUS	212	0	112	0	212	22	0	190
PANAMA	1,075	12	696	12	1,099	729	56	420
SINGAPORE	7,360	88	6,581	810	8,258	590	110	7,779
OTHER BANKING CENTERS	2,135	45	924	30	2,210	806	303	1,706
Total	95,741	917	70,517	1,904	98,562	33,647	3,971	68,869
International & Regional Organizations								
AFRICAN	245	0	0	0	245	0	0	245
ASIAN	2,621	0	668	0	2,621	0	0	2,621
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,485	0	615	0	5,485	0	1	5,486
INTERNATIONAL	4,592	0	979	0	4,592	0	52	4,643
LATIN AMERICAN	2,846	0	693	0	2,846	0	18	2,864
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	15,789	0	2,955	0	15,789	0	71	15,859
UNITED STATES	81,905	183,538	127,590	5,247,704	5,513,147	167,738	134,575	5,486,497
Grand Total	485,034	201,946	433,159	5,327,010	6,013,990	292,492	292,505	6,019,526

Country Exposure Lending Survey /1: March 31, 2019

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	51	51	106	152	258	77	1	108	0	0	108	
CANADA	1,529	4,094	5,623	12,437	12,076	9,020	2,432	423	9,732	451	1,594	9,069	
FRANCE	0	175	175	226	1,559	1,620	493	66	729	0	339	727	
GERMANY	0	578	578	1,030	1,264	3,617	602	21	52,354	0	505	52,108	
ITALY	0	151	151	549	1,379	16	72	11	3	0	3	0	
JAPAN	13	3,468	3,481	3,600	136	5,027	6,445	108	10,427	0	1,282	10,419	
LUXEMBOURG	10,096	1,177	11,273	2,213	-2,927	381	405	64	7,544	0	233	7,313	
NETHERLANDS	75	203	278	2,029	1,495	1,735	418	51	85	0	56	29	
SWEDEN	0	36	36	1,450	181	1,716	52	11	380	0	376	289	
SWITZERLAND	1	35	36	465	326	421	711	100	20,559	0	15,796	20,534	
UNITED KINGDOM	35,352	22,615	57,967	25,696	-1,440	6,629	2,319	178	28,501	13	3,877	25,843	
Total	47,066	32,583	79,649	49,801	14,201	30,440	14,026	1,034	130,422	464	24,061	126,439	
Non G-10 Developed Countries													
AUSTRALIA	4,524	3,795	8,319	7,671	1,359	3,664	214	32	582	0	69	520	
AUSTRIA	0	47	47	47	37	540	1	0	0	0	0	0	
CYPRUS	0	0	0	72	0	0	1	0	31	0	31	0	
DENMARK	0	1	1	231	17	155	44	12	26	0	23	3	
FINLAND	0	1	1	362	73	640	54	43	18	0	0	18	
GREECE	0	0	0	2	1	0	20	0	0	0	0	0	
IRELAND	6	396	402	9,094	4,210	154	533	20	1,263	16	187	1,076	
ISRAEL	0	0	0	36	0	251	72	0	235	0	235	0	
NEW ZEALAND	1	26	27	628	270	129	14	0	5	0	5	0	
NORWAY	0	729	729	1,429	-574	1,229	14	5	146	0	36	143	
PORTUGAL	0	0	0	14	0	1	10	0	12	0	0	12	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	150	995	1,145	1,121	-546	14	37	18	192	0	34	158	

OTHER NON G-10 DEV.	0	0	0	1	0	13	18	0	0	0	0	
Total	4,681	5,990	10,671	20,708	4,847	6,790	1,032	130	2,510	16	620	1,930
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	1	1	1	22	0	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	180	181	183	110	4	1	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	11	11	34	48	0	13	6	0	0	0	0
TURKEY	0	0	0	16	0	12	6	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	3	0	2	0	0	2
Total	1	192	193	237	181	16	24	6	2	0	0	2
Latin America and Caribbean												
ANGUILLA	0	0	0	4	0	0	0	0	32	0	0	32
ARGENTINA	372	287	659	976	557	4	31	1	0	0	0	0
BRAZIL	0	478	478	536	53	17	3,955	5	0	0	0	0
CHILE	0	5	5	82	77	78	53	0	0	0	0	0
COLOMBIA	0	0	0	1	0	3	4	0	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	2	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	3	2	0	0	0	0
EL SALVADOR	0	0	0	1	0	0	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	3	0	0	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	87	677	764	862	3,380	278	478	13	978	0	66	970
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	4	0	9	4	0	26	0	0	26
URUGUAY	1	0	1	74	11	0	7	0	2	0	2	0
VENEZUELA	0	0	0	3	0	0	8	0	0	0	0	0
OTHER LAT. AM. & CAR.	385	232	617	1,421	-183	5	49	0	8	0	8	0
Total	845	1,679	2,524	3,967	3,895	394	4,596	21	1,046	0	76	1,028
Asia and Pacific												
CHINA-MAINLAND	328	1,117	1,445	2,175	322	15	298	2	618	0	38	580
INDIA	2	547	549	565	1,239	341	11	1	22	0	22	0
INDONESIA	6	2	8	40	-1	0	3	0	0	0	0	0
KOREA, SOUTH	0	3	3	156	6	3	24	2	860	0	0	860
KUWAIT	0	0	0	1,353	0	1	0	0	261	4	0	261
MALAYSIA	7	13	20	183	36	0	2	0	0	0	0	0
PAKISTAN	0	0	0	0	0	12	0	0	0	0	0	0
PHILIPPINES	37	78	115	482	74	1	0	0	0	0	0	0
QATAR	0	0	0	150	0	17	1	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,960	25	0	0	0	2,845	7	0	2,845

TAIWAN	3	32	35	209	138	0	10	0	538	0	0	538
THAILAND	6	88	94	116	-11	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	225	1	1	13	1	12	3	0	12
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	152	152	179	-136	47	7	1	4	0	0	4
Total	389	2,034	2,423	8,793	1,693	438	370	7	5,160	14	60	5,100
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	60	0	0	2	0	0	0	0	0
GHANA	0	0	0	0	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	1	0	0	0	0	0
MOROCCO	0	0	0	2	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	2	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	212	0	0	5	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	130	0	40	24	0	0	0	0	0
Total	0	0	0	404	0	40	35	0	1	0	1	0
Banking Centers												
BAHAMAS	4,471	0	4,471	298	-9,718	36	1	0	108	0	0	108
BAHRAIN	0	0	0	41	0	1	1	0	0	0	0	0
BERMUDA	13	4	17	887	939	219	311	9	2,109	0	115	1,995
CAYMAN ISLANDS	28,084	15	28,099	6,512	3,040	874	2,364	13	23,319	144	3,312	20,495
HONG KONG	1,328	488	1,816	1,782	708	23	254	0	201	18	29	172
LEBANON	0	0	0	4	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	869	0	0	0	0	71	0	71	0
PANAMA	0	0	0	34	0	0	6	0	0	0	0	0
SINGAPORE	932	552	1,484	3,191	203	523	110	0	5,486	4	22	5,464
OTHER BANKING CENTERS	1,662	1,011	2,673	3,174	7,305	116	68	30	401	0	361	40
Total	36,490	2,070	38,560	16,792	2,477	1,792	3,115	52	31,695	166	3,910	28,274
International & Regional Organizations												
AFRICAN	0	0	0	0	0	245	0	0	0	0	0	0
ASIAN	0	0	0	7	0	2,620	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	5,485	0	0	0	0	0	0
INTERNATIONAL	0	0	0	107	0	4,280	0	0	279	0	0	279
LATIN AMERICAN	0	0	0	0	0	2,844	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	114	0	15,474	0	0	279	0	0	279
UNITED STATES	0	0	0	32,493	-26,360	1,194,019	205,067	31,847	354,547	16,342	214,445	293,136
Grand Total	89,472	44,548	134,020	133,309	934	1,249,403	228,265	33,097	525,662	17,002	243,173	456,188

Country Exposure Lending Survey /1: March 31, 2019

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	411	34	0	445	419	0	629	0	0	629	351	0	106	0	0	106	495	0
CANADA	16,992	3,373	521	20,886	12,345	1,172	2,551	1,120	266	3,937	2,409	629	8,288	661	43	8,992	8,577	52
FRANCE	6,310	15	190	6,515	2,896	0	1,590	176	0	1,766	571	0	941	6	0	947	619	0
GERMANY	60,190	17	631	60,838	6,592	0	3,438	0	0	3,438	2,001	0	645	5	0	650	229	0
ITALY	123	73	0	196	68	14	14	39	0	53	14	0	36	0	0	36	31	0
JAPAN	19,404	621	48	20,073	6,073	3	11,032	2	9	11,043	11,032	0	9,213	176	12	9,401	8,787	0
LUXEMBOURG	212	147	0	359	199	64	8	6,125	0	6,133	1	0	8,748	0	103	8,851	15,550	0
NETHERLANDS	1,434	14	3	1,451	986	15	496	2	7	505	282	1	381	0	30	411	232	0
SWEDEN	2,279	4	0	2,283	1,395	0	791	6	0	797	900	0	15	0	2	17	15	0
SWITZERLAND	42,722	63	43	42,828	1,119	1	286	0	0	286	285	0	883	231	23	1,137	470	0
UNITED KINGDOM	39,539	8,189	342	48,070	85,723	7,320	2,967	11,603	0	14,570	805	25	22,234	3,988	815	27,037	22,769	3,484
Total	189,616	12,550	1,778	203,944	117,815	8,589	23,802	19,073	282	43,157	18,651	655	51,490	5,067	1,028	57,585	57,774	3,536
Non G-10 Developed Countries																		
AUSTRALIA	3,057	2,002	61	5,120	2,943	9	489	260	0	749	483	1	208	61	84	353	209	1
AUSTRIA	274	0	0	274	270	0	341	0	0	341	341	0	0	1	6	7	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
DENMARK	415	1	2	418	227	0	89	0	0	89	89	0	21	0	0	21	22	0
FINLAND	601	18	1	620	327	0	343	1	0	344	279	0	147	0	0	147	147	0
GREECE	5	0	0	5	2	0	4	0	0	4	4	0	3	0	0	3	24	0
IRELAND	465	13	0	478	4,984	0	5	4,882	0	4,887	1	0	2,455	133	131	2,719	5,130	48
ISRAEL	118	0	1	119	112	0	251	7	0	258	249	0	13	0	0	13	13	0
NEW ZEALAND	55	8	0	63	60	0	5	0	0	5	0	0	103	0	3	106	103	0
NORWAY	1,502	1	3	1,506	1,188	0	566	0	0	566	449	0	105	4	5	114	105	0

PORTUGAL	6	0	0	6	2	0	140	0	0	140	140	0	11	0	0	11	11	0
SLOVAKIA	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	881	176	72	1,129	285	0	8	12	0	20	8	1	32	0	0	32	34	0
OTHER NON G-10 DEV.	20	0	0	20	12	0	0	0	0	0	0	0	47	0	1	48	99	0
Total	7,404	2,219	140	9,763	10,412	9	2,241	5,162	0	7,403	2,043	2	3,148	199	230	3,577	5,900	49
Eastern Europe																		
BULGARIA	8	0	0	8	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	24	0	0	24	15	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	21	0	0	21	14	0	1	0	0	1	1	0	30	0	0	30	30	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	183	42	0	225	31	0	1	5	0	6	1	0	7	5	0	12	7	0
ROMANIA	7	0	0	7	11	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	73	12	0	85	51	0	1	2	0	3	1	0	134	0	0	134	132	0
TURKEY	108	0	0	108	106	0	2	0	0	2	2	0	5	0	0	5	2	0
OTHER E. EUROPE	28	0	0	28	6	0	5	0	0	5	21	0	0	0	0	0	0	0
Total	452	54	0	506	235	0	11	7	0	18	27	0	176	5	0	181	171	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	27	0	0	0	0	0	0	0	79	0	0	79	10	0
ARGENTINA	89	162	2	253	139	39	868	18	0	886	850	4	19	1	0	20	18	0
BRAZIL	912	538	8	1,458	489	6	3,819	1	0	3,820	3,807	0	350	1	0	351	236	0
CHILE	105	25	0	130	78	0	43	2	0	45	43	0	28	0	0	28	42	0
COLOMBIA	196	0	0	196	184	0	1	0	0	1	2	0	20	0	3	23	18	0
COSTA RICA	86	0	0	86	117	0	1	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	220	0	0	220	244	0	0	0	0	0	8	0	3	0	0	3	3	0
ECUADOR	37	22	0	59	57	0	5	0	0	5	4	0	2	0	0	2	2	0
EL SALVADOR	37	0	0	37	65	0	39	0	0	39	39	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	130	0	0	130	133	0	17	0	0	17	17	0	2	0	0	2	2	0
HONDURAS	23	0	0	23	66	0	0	0	0	0	0	0	0	0	1	1	0	0
MEXICO	264	183	0	447	122	0	1,389	92	0	1,481	1,371	0	153	200	2	355	286	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	136	0	0	136	125	0	30	0	0	30	30	0	0	0	0	0	0	0
URUGUAY	9	0	0	9	9	0	32	0	0	32	32	0	13	0	0	13	13	0
VENEZUELA	5	0	0	5	10	0	14	0	0	14	8	0	1	0	2	3	0	0
OTHER LAT. AM. & CAR.	3	2	0	5	64	2	6	27	0	33	72	27	2,082	0	27	2,109	2,321	0
Total	2,252	932	10	3,194	1,929	47	6,264	140	0	6,404	6,283	31	2,761	202	35	2,998	2,960	0
Asia and Pacific																		
CHINA-MAINLAND	1,152	790	0	1,942	899	253	570	326	0	896	570	20	90	195	0	285	89	83
INDIA	270	69	0	339	366	2	11	456	0	467	11	0	4	2	0	6	4	0
INDONESIA	52	0	0	52	107	1	26	0	0	26	26	0	43	0	2	45	43	0
KOREA, SOUTH	73	5	0	78	145	1	931	0	1	932	919	0	63	0	0	63	234	0
KUWAIT	102	0	0	102	19	0	119	0	0	119	36	0	241	0	6	247	240	0
MALAYSIA	349	30	0	379	100	0	2	0	0	2	2	0	19	0	0	19	19	0
PAKISTAN	12	0	0	12	13	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	7	51	0	58	15	38	1	1	0	2	1	0	1	0	0	1	1	0
QATAR	72	0	0	72	94	0	3	0	0	3	3	0	19	0	0	19	19	0

SAUDI ARABIA	73	24	6	103	71	0	2,720	0	20	2,740	2,646	0	466	2	1	469	466	0
TAIWAN	386	13	0	399	232	0	0	0	0	0	0	0	577	9	2	588	482	0
THAILAND	7	5	0	12	18	0	1	0	0	1	1	0	7	0	1	8	7	0
UNITED ARAB EMIRATES	252	0	0	252	248	0	20	0	0	20	9	0	11	0	0	11	12	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	95	0	0	95	125	0	17	0	0	17	360	0	150	0	5	155	363	0
Total	2,902	987	6	3,895	2,452	295	4,421	783	21	5,225	4,584	20	1,691	208	17	1,916	1,979	83
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	52	0	3	0	0	3	3	0	1	0	0	1	1	0
GHANA	1	0	0	1	1	0	1	0	0	1	1	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	1	0	0	1	1	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	10	0	0	10	97	0	2	0	0	2	2	0	1	0	0	1	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	48	0	0	48	40	0	2	0	0	2	2	0	2	0	0	2	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	8	0	0	8	6	0	4	0	0	4	7	0	58	0	0	58	99	0
Total	68	0	0	68	197	0	13	0	0	13	16	0	62	0	0	62	102	0
Banking Centers																		
BAHAMAS	28	0	0	28	273	0	13	0	0	13	11	0	316	0	0	316	420	0
BAHRAIN	2	0	0	2	3	0	1	0	0	1	1	0	61	0	0	61	61	0
BERMUDA	14	0	0	14	12	38	1	0	0	1	1	0	3,653	0	8	3,661	3,908	0
CAYMAN ISLANDS	57	1	0	58	16,853	149	0	0	0	0	0	0	40,359	10	86	40,455	48,595	0
HONG KONG	4,156	189	1	4,346	4,111	190	1	46	4	51	66	0	442	144	1	587	449	128
LEBANON	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	12	0	0	0	0	0	4	0	79	0	0	79	79	0
PANAMA	175	0	0	175	358	0	60	0	0	60	57	0	30	0	0	30	6	0
SINGAPORE	522	103	5	630	1,027	46	5,438	54	6	5,498	5,408	0	334	0	0	334	323	0
OTHER BANKING CENTERS	115	2	0	117	612	3	1	0	0	1	1	0	868	68	10	946	710	40
Total	5,071	295	6	5,372	23,261	426	5,516	100	10	5,626	5,549	0	46,142	222	105	46,469	54,551	168
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	245	0	0	245	245	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,621	0	0	2,621	2,621	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	5,486	0	0	5,486	5,485	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,643	0	14	4,657	4,592	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,864	0	1	2,865	2,846	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	15,859	0	15	15,874	15,789	0	0	0	0	0	0	0
UNITED STATES	10,261	165,245	5,010	180,516	7,489	10,170	25,004	1,219,701	314	1,245,019	24,402	33,018	1,367	884,607	3,768	889,742	2,521	12,844
Grand Total	218,026	182,282	6,950	407,258	163,790	19,536	83,131	1,244,966	642	1,328,739	77,344	33,726	106,837	890,510	5,183	1,002,512	512,958	16,680

Country Exposure Lending Survey /1: March 31, 2019

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	368	13	381	74	86	160	0	541	325	7	332	0	0	0
CANADA	8,397	2,612	11,009	5,867	7,126	12,993	528	24,530	7,494	2,488	9,982	1,451	20	1,471
FRANCE	1,409	89	1,498	856	645	1,501	0	2,999	1,707	72	1,779	0	1	1
GERMANY	3,162	547	3,709	639	477	1,116	22	4,847	3,289	550	3,839	0	0	0
ITALY	95	34	129	761	621	1,382	0	1,511	68	25	93	0	0	0
JAPAN	1,470	320	1,790	1,493	2,077	3,570	3	5,363	467	316	783	0	0	0
LUXEMBOURG	2,280	42	2,322	21	1	22	9	2,353	2,013	16	2,029	13	1	14
NETHERLANDS	3,134	22	3,156	1,025	142	1,167	89	4,412	3,896	17	3,913	839	0	839
SWEDEN	283	230	513	47	128	175	0	688	286	229	515	2	0	2
SWITZERLAND	696	76	772	1	25	26	23	821	518	135	653	0	24	24
UNITED KINGDOM	9,142	590	9,732	5,179	7,337	12,516	36	22,284	8,789	617	9,406	893	30	923
Total	30,436	4,575	35,011	15,963	18,665	34,628	710	70,349	28,852	4,472	33,324	3,198	76	3,274
Non G-10 Developed Countries														
AUSTRALIA	1,709	100	1,809	2,879	2,240	5,119	3	6,931	1,782	106	1,888	7	0	7
AUSTRIA	246	8	254	41	37	78	0	332	262	6	268	0	0	0
CYPRUS	49	0	49	0	0	0	0	49	0	0	0	0	0	0
DENMARK	80	3	83	17	0	17	0	100	81	3	84	0	0	0
FINLAND	59	1	60	25	45	70	0	130	67	1	68	0	0	0
GREECE	39	2	41	0	1	1	0	42	16	2	18	0	1	1
IRELAND	2,592	67	2,659	0	0	0	12	2,671	2,998	58	3,056	0	0	0
ISRAEL	888	46	934	0	1	1	0	935	513	32	545	0	1	1
NEW ZEALAND	171	8	179	152	132	284	0	463	317	8	325	0	0	0
NORWAY	188	68	256	26	0	26	0	282	234	63	297	0	0	0
PORTUGAL	23	5	28	0	1	1	0	29	166	6	172	0	0	0

SLOVAKIA	2	1	3	0	0	0	0	3	9	0	9	0	0	0
SPAIN	272	300	572	346	121	467	2	1,041	276	350	626	28	0	28
OTHER NON G-10 DEV.	95	36	131	0	3	3	0	134	94	46	140	0	3	3
Total	6,413	645	7,058	3,486	2,581	6,067	17	13,142	6,815	681	7,496	35	5	40
Eastern Europe														
BULGARIA	5	1	6	0	0	0	0	6	23	1	24	0	0	0
CZECH REPUBLIC	13	3	16	0	0	0	0	16	30	0	30	0	0	0
HUNGARY	42	4	46	12	0	12	35	93	80	3	83	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	25	4	29	58	0	58	0	87	78	4	82	0	0	0
ROMANIA	3	3	6	1	0	1	0	7	48	3	51	1	0	1
RUSSIA	22	17	39	27	1	28	0	67	17	14	31	2	1	3
TURKEY	19	61	80	0	1	1	0	81	19	51	70	0	1	1
OTHER E. EUROPE	16	6	22	0	0	0	0	22	76	6	82	0	0	0
Total	145	99	244	98	2	100	35	379	371	82	453	3	2	5
Latin America and Caribbean														
ANGUILLA	23	0	23	0	0	0	0	23	23	0	23	0	0	0
ARGENTINA	140	203	343	477	179	656	6	1,005	261	151	412	369	29	398
BRAZIL	1,343	817	2,160	13	6	19	6	2,185	981	784	1,765	35	1	36
CHILE	404	35	439	22	0	22	24	485	597	64	661	1	0	1
COLOMBIA	301	193	494	2	3	5	4	503	435	122	557	0	0	0
COSTA RICA	62	11	73	1	1	2	0	75	101	16	117	0	0	0
DOMINICAN REPUBLIC	11	34	45	1	1	2	0	47	174	63	237	0	0	0
ECUADOR	71	120	191	1	2	3	0	194	238	113	351	0	0	0
EL SALVADOR	7	19	26	0	0	0	0	26	23	20	43	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	17	19	36	0	1	1	0	37	55	44	99	0	0	0
HONDURAS	7	16	23	0	0	0	0	23	33	27	60	0	0	0
MEXICO	2,416	770	3,186	906	1,988	2,894	80	6,160	3,267	1,151	4,418	26	1	27
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	328	50	378	7	2	9	0	387	367	57	424	0	0	0
URUGUAY	21	13	34	1	7	8	9	51	167	22	189	0	5	5
VENEZUELA	58	544	602	0	4	4	0	606	192	709	901	0	0	0
OTHER LAT. AM. & CAR.	873	212	1,085	102	309	411	10	1,506	2,265	313	2,578	58	198	256
Total	6,082	3,056	9,138	1,533	2,503	4,036	139	13,313	9,179	3,656	12,835	489	234	723
Asia and Pacific														
CHINA-MAINLAND	615	1,547	2,162	555	1	556	0	2,718	451	1,537	1,988	124	1	125
INDIA	45	33	78	389	462	851	0	929	71	32	103	0	0	0
INDONESIA	4	15	19	1	1	2	0	21	11	14	25	0	1	1
KOREA, SOUTH	63	23	86	0	0	0	0	86	38	23	61	0	0	0
KUWAIT	71	6	77	0	0	0	0	77	71	6	77	0	0	0
MALAYSIA	0	6	6	3	0	3	0	9	1	6	7	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	10	46	56	32	0	32	0	88	2	40	42	0	0	0
QATAR	18	5	23	0	0	0	44	67	18	4	22	0	0	0
SAUDI ARABIA	430	15	445	0	2	2	1	448	659	14	673	0	2	2

TAIWAN	29	171	200	30	122	152	0	352	64	171	235	0	1	1
THAILAND	2	7	9	1	111	112	0	121	3	8	11	0	1	1
UNITED ARAB EMIRATES	181	49	230	0	3	3	49	282	166	41	207	0	3	3
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	266	17	283	0	14	14	17	314	236	17	253	0	0	0
Total	1,734	1,942	3,676	1,011	716	1,727	111	5,514	1,791	1,915	3,706	124	9	133
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	0	2	2	0	0	0	0	2	0	2	2	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	0	2	2	0	0	0	0	2	2	2	4	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	0	0
NIGERIA	1	8	9	0	0	0	0	9	4	8	12	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	92	31	123	0	0	0	0	123	92	33	125	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	106	3	109	8	0	8	19	136	105	3	108	0	0	0
Total	199	47	246	8	0	8	19	273	206	49	255	0	0	0
Banking Centers														
BAHAMAS	119	96	215	1	5	6	13	234	478	98	576	0	1	1
BAHRAIN	1	0	1	0	0	0	17	18	1	0	1	0	0	0
BERMUDA	3,097	67	3,164	1	2	3	36	3,203	3,029	73	3,102	0	0	0
CAYMAN ISLANDS	3,654	75	3,729	0	3	3	11	3,743	5,535	40	5,575	0	0	0
HONG KONG	609	516	1,125	361	643	1,004	6	2,135	384	523	907	263	3	266
LEBANON	4	25	29	0	0	0	0	29	9	25	34	0	0	0
MAURITIUS	109	0	109	0	0	0	0	109	117	0	117	0	0	0
PANAMA	118	25	143	6	6	12	36	191	623	31	654	12	0	12
SINGAPORE	515	142	657	195	476	671	0	1,328	461	141	602	42	0	42
OTHER BANKING CENTERS	637	13	650	0	2	2	8	660	791	21	812	0	2	2
Total	8,863	959	9,822	564	1,137	1,701	127	11,650	11,428	952	12,380	317	6	323
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	39,901	5,334	45,235	1,631,012	1,504,065	3,135,077	9,278	3,189,590	42,054	5,439	47,493	87,012	40,494	127,506
Grand Total	93,773	16,657	110,430	1,653,675	1,529,669	3,183,344	10,436	3,304,210	100,696	17,246	117,942	91,178	40,826	132,004

E.16 ENDNOTES
Report as of March 31, 2019

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 Mar-31-19

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,325.7 billion*	\$ 17,568.5 billion
Large Financial Institutions	\$ 889.1 billion*	\$ 11,258.4 billion
All Other Banks	\$ 436.5 billion*	\$ 6,310.1 billion

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

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

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

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

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

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

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

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

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

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

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