



Statistical Release

E.16 (126)

Period: June 30, 2019

Country Exposure Lending Survey /1: June 30, 2019

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	24,560	10,336	563	9,773	1,593	36,489	5,281	460	14,928	17,176	7,126	9,375	281
CANADA	101,874	65,408	10,950	54,458	17,591	184,873	84,316	14,304	23,590	22,684	13,992	13,020	497
FRANCE	152,790	24,984	1,080	23,904	14,149	191,923	179,777	3,088	197,460	213,005	87,705	104,139	763
GERMANY	178,700	161,757	1,131	160,626	22,664	363,121	42,950	3,881	157,545	167,423	72,345	82,224	1,755
ITALY	56,259	5,693	851	4,842	18,513	80,465	7,845	907	181,318	190,245	46,853	55,779	817
JAPAN	145,894	325,089	48,997	276,092	5,222	476,205	70,700	3,933	99,992	107,136	40,861	47,995	1,741
LUXEMBOURG	63,305	15,101	1,824	13,277	3,968	82,374	18,835	2,663	32,259	34,669	15,615	18,022	1,123
NETHERLANDS	52,281	12,192	929	11,263	8,209	72,682	25,063	5,208	105,608	115,819	50,096	60,307	849
SWEDEN	22,911	233	12	221	546	23,690	7,536	325	26,660	28,441	14,457	16,238	147
SWITZERLAND	78,697	29,584	5,299	24,285	5,286	113,567	16,514	3,744	56,262	58,074	27,689	29,516	1,105
UNITED KINGDOM	142,888	337,552	94,741	242,811	49,966	530,406	116,418	11,589	260,995	322,230	128,060	140,673	2,531
Total	1,020,159	987,929	166,377	821,552	147,707	2,155,795	575,235	50,102	1,156,617	1,276,902	504,799	577,288	11,609
Non G-10 Developed Countries													
AUSTRALIA	26,791	70,593	2,535	68,058	3,855	101,239	29,129	2,239	37,773	37,136	19,594	18,956	373
AUSTRIA	9,088	74	0	74	394	9,556	1,201	66	5,829	6,924	2,632	3,727	35
CYPRUS	3,162	0	0	0	37	3,199	116	65	29	26	27	25	25
DENMARK	9,946	466	0	466	1,940	12,352	3,621	171	14,196	15,410	7,776	8,797	153
FINLAND	13,582	142	0	142	1,037	14,761	1,940	206	12,341	13,215	6,421	7,295	72
GREECE	6,587	239	3	236	2,012	8,838	217	269	3,894	3,977	2,679	2,761	4

IRELAND	80,064	10,440	1,022	9,418	3,099	93,603	16,558	2,053	9,429	9,769	5,943	6,278	95
ISRAEL	5,423	1,458	111	1,347	407	7,288	1,726	373	2,234	2,235	1,133	1,123	109
NEW ZEALAND	2,201	1,369	41	1,328	339	3,909	1,278	85	1,222	1,157	767	703	5
NORWAY	15,197	108	0	108	413	15,718	3,895	99	9,015	10,463	4,294	5,742	93
PORTUGAL	3,619	28	0	28	326	3,973	548	140	12,077	9,832	6,751	4,506	36
SLOVAKIA	1,042	186	8	178	25	1,253	154	44	259	368	156	264	2
SPAIN	42,459	2,434	137	2,297	2,719	47,612	8,007	2,340	64,301	67,502	26,007	29,162	668
OTHER NON G-10 DEV.	22,330	0	0	0	366	22,696	887	8	343	540	251	448	0
Total	241,491	87,537	3,857	83,680	16,969	345,997	69,277	8,158	172,942	178,554	84,431	89,787	1,670
Eastern Europe													
BULGARIA	60	235	95	140	7	302	11	61	178	110	172	104	0
CZECH REPUBLIC	1,642	3,229	276	2,953	196	5,067	379	302	264	312	175	225	0
HUNGARY	1,279	1,659	271	1,388	105	3,043	362	153	1,417	1,459	654	695	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,614	12,233	2,037	10,196	101	15,948	4,416	587	742	854	367	478	90
ROMANIA	503	1,836	475	1,361	16	2,355	82	199	311	264	245	199	0
RUSSIA	6,452	6,294	688	5,606	328	13,074	2,169	476	27,401	27,956	10,990	11,544	356
TURKEY	8,732	2,365	841	1,524	820	11,917	263	210	31,688	31,481	11,309	11,093	946
OTHER E. EUROPE	3,520	609	24	585	60	4,189	201	115	2,193	2,749	1,303	1,855	14
Total	25,802	28,460	4,707	23,753	1,633	55,895	7,883	2,103	64,194	65,185	25,215	26,193	1,410
Latin America and Caribbean													
ANGUILLA	561	1	0	1	33	595	68	22	0	0	0	0	73
ARGENTINA	5,232	3,587	1,087	2,500	118	8,937	469	118	10,492	11,575	5,082	6,163	344
BRAZIL	58,814	37,112	743	36,369	1,288	97,214	4,604	2,039	41,733	41,806	16,339	16,411	7,142
CHILE	9,483	3,329	26	3,303	1,038	13,850	726	162	5,625	5,973	2,480	2,827	3,295
COLOMBIA	4,891	2,411	373	2,038	131	7,433	352	434	12,565	12,994	4,565	4,994	777
COSTA RICA	474	761	394	367	30	1,265	46	74	8	5	7	4	187
DOMINICAN REPUBLIC	1,028	430	111	319	9	1,467	26	142	19	6	19	6	220
ECUADOR	2,304	641	618	23	10	2,955	57	162	249	1,618	249	1,618	156
EL SALVADOR	434	223	223	0	0	657	28	14	7	8	2	3	137
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,567	321	115	206	9	1,897	28	139	20	20	0	0	797
HONDURAS	349	137	54	83	7	493	20	55	0	0	0	0	152
MEXICO	20,312	78,581	6,597	71,984	2,590	101,483	27,813	1,716	42,266	43,723	16,916	18,375	1,368
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,231	1,714	375	1,339	135	6,080	156	414	5,354	5,778	2,627	3,051	644
URUGUAY	916	664	376	288	110	1,690	53	82	140	182	140	182	22
VENEZUELA	892	6	4	2	3	901	73	54	338	321	285	268	46
OTHER LAT. AM. & CAR.	34,589	1,634	862	772	772	36,995	2,814	537	243	535	175	466	483
Total	146,077	131,552	11,958	119,594	6,283	283,912	37,333	6,164	119,059	124,544	48,886	54,368	15,843
Asia and Pacific													
CHINA-MAINLAND	70,477	34,182	5,050	29,132	2,687	107,346	7,566	1,812	39,731	41,505	17,812	20,096	6,615
INDIA	29,355	45,946	3,485	42,461	940	76,241	12,377	2,632	5,151	5,153	3,012	3,013	9,093
INDONESIA	7,355	7,446	2,976	4,470	120	14,921	2,583	229	15,855	15,807	6,475	6,428	881
KOREA, SOUTH	42,612	45,985	5,147	40,838	2,333	90,930	12,415	2,995	40,678	39,779	18,901	17,322	5,266
KUWAIT	11,800	242	4	238	133	12,175	313	217	63	51	63	51	247

MALAYSIA	4,140	12,100	1,839	10,261	242	16,482	5,546	849	16,852	15,489	7,611	6,246	339
PAKISTAN	113	653	38	615	29	795	191	17	20	53	19	51	95
PHILIPPINES	3,812	5,862	1,271	4,591	110	9,784	3,777	246	7,518	7,473	3,307	3,261	372
QATAR	13,872	68	0	68	469	14,409	120	258	4,153	4,106	2,563	2,516	1,477
SAUDI ARABIA	24,316	1,290	266	1,024	573	26,179	2,595	201	6,114	6,849	2,926	3,661	866
TAIWAN	29,874	23,217	5,019	18,198	664	53,755	13,267	377	74	91	54	71	866
THAILAND	3,978	9,817	114	9,703	543	14,338	7,101	200	3,095	3,179	1,661	1,745	223
UNITED ARAB EMIRATES	11,389	7,448	3,378	4,070	528	19,365	4,283	1,020	2,058	3,297	1,320	2,558	1,650
WEST BANK AND GAZA	0	0	0	0	0	0	0	13	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,607	4,175	1,476	2,699	195	10,977	2,337	600	1,137	1,296	751	908	1,259
Total	259,700	198,431	30,063	168,368	9,566	467,697	74,471	11,666	142,499	144,128	66,475	67,927	29,249
Africa													
ALGERIA	18	1,044	169	875	0	1,062	231	159	0	0	0	0	154
EGYPT	7,806	1,087	42	1,045	0	8,893	818	38	231	1,553	191	1,513	339
GHANA	1,410	0	0	0	16	1,426	28	39	58	75	58	75	66
KENYA	305	708	159	549	1	1,014	59	124	6	43	6	43	92
MOROCCO	413	547	65	482	8	968	245	29	37	49	33	45	325
NIGERIA	8,412	1,049	100	949	41	9,502	359	96	124	712	124	712	653
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,372	10,241	236	10,005	977	18,590	2,159	152	22,596	22,846	10,259	10,510	345
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,808	1,401	263	1,138	140	4,349	787	198	2,328	2,735	1,137	1,542	360
Total	28,544	16,077	1,034	15,043	1,183	45,804	4,686	835	25,380	28,013	11,808	14,440	2,334
Banking Centers													
BAHAMAS	11,402	51	10	41	150	11,603	476	87	0	0	0	0	42
BAHRAIN	1,524	423	27	396	75	2,022	161	55	469	470	271	272	13
BERMUDA	26,337	38	38	0	668	27,043	13,835	10,546	2,381	3,036	1,112	1,376	266
CAYMAN ISLANDS	492,040	727	461	266	7,122	499,889	76,799	82,684	10,775	10,467	7,945	7,575	194
HONG KONG	37,571	49,177	11,527	37,650	7,118	93,866	20,438	1,014	5,615	5,832	3,269	3,448	1,638
LEBANON	1,573	169	119	50	25	1,767	91	78	2,069	3,333	1,059	2,323	665
MAURITIUS	2,563	627	459	168	380	3,570	200	32	10	23	10	23	60
PANAMA	3,401	757	744	13	239	4,397	805	622	4,174	4,524	2,028	2,377	424
SINGAPORE	41,975	48,955	14,183	34,772	1,518	92,448	16,362	1,254	4,420	4,410	2,643	2,629	788
OTHER BANKING CENTERS	21,419	1,066	848	218	1,996	24,481	8,515	1,360	5,459	6,623	1,972	3,125	847
Total	639,805	101,990	28,416	73,574	19,291	761,086	137,682	97,732	35,372	38,718	20,309	23,148	4,937
International & Regional Organizations													
AFRICAN	838	0	0	0	66	904	17	0	0	0	0	0	48
ASIAN	6,023	0	0	0	113	6,136	5	0	0	0	0	0	172
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	25,739	0	0	0	890	26,629	2	149	34	57	34	57	1
INTERNATIONAL	13,001	0	0	0	1,002	14,003	193	107	0	0	0	0	368
LATIN AMERICAN	5,035	0	0	0	466	5,501	3	1	0	0	0	0	67
MIDDLE EASTERN	2	0	0	0	0	2	0	0	0	0	0	0	0
Total	50,638	0	0	0	2,537	53,175	220	257	34	57	34	57	656

UNITED STATES	251,872	12,799,775	46,557	12,753,218	142,060	13,193,707	6,019,310	497,708	713,901	838,010	405,283	525,381	21,481
Grand Total	2,664,088	14,351,751	292,969	14,058,782	347,229	17,363,068	6,926,097	674,725	2,429,998	2,694,111	1,167,240	1,378,589	89,189

Country Exposure Lending Survey /1: June 30, 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	22,640	564	19,751	9,777	32,981	1,191	3,106	34,896
CANADA	93,906	11,284	70,792	56,326	161,516	8,958	14,735	167,282
FRANCE	140,783	1,037	122,269	23,469	165,289	3,690	16,179	177,774
GERMANY	116,270	1,053	85,949	160,657	277,980	10,203	72,769	340,457
ITALY	54,003	861	42,799	4,904	59,768	353	2,536	61,952
JAPAN	115,598	50,037	132,784	275,869	441,504	7,910	37,692	470,983
LUXEMBOURG	79,739	2,064	58,074	13,194	94,997	20,622	4,025	78,406
NETHERLANDS	55,910	936	32,122	12,864	69,710	11,210	9,171	64,473
SWEDEN	23,546	12	18,267	219	23,777	3,222	2,582	23,144
SWITZERLAND	28,123	5,472	27,362	24,277	57,872	3,698	54,159	108,281
UNITED KINGDOM	182,789	112,835	228,806	244,816	540,440	87,431	27,445	480,440
Total	913,307	186,155	838,975	826,372	1,925,834	158,488	244,399	2,008,088
Non G-10 Developed Countries								
AUSTRALIA	26,700	4,021	19,606	71,852	102,573	8,755	3,567	97,384
AUSTRIA	9,876	0	5,440	92	9,968	1,431	625	9,162
CYPRUS	3,106	0	2,202	0	3,106	296	352	3,162
DENMARK	8,007	0	7,266	467	8,474	773	2,709	10,412
FINLAND	11,808	0	8,819	142	11,950	64	1,840	13,724
GREECE	6,703	3	5,851	258	6,964	301	165	6,826
IRELAND	97,504	2,746	76,978	10,115	110,365	23,361	3,579	90,504
ISRAEL	5,396	97	3,930	1,360	6,853	825	853	6,881
NEW ZEALAND	2,840	106	1,774	1,715	4,661	1,255	164	3,570
NORWAY	14,624	0	11,514	110	14,734	1,302	1,877	15,305
PORTUGAL	3,604	0	3,066	28	3,632	190	207	3,647
SLOVAKIA	1,086	8	976	189	1,283	69	14	1,228
SPAIN	40,151	156	27,235	2,418	42,725	1,844	4,012	44,893

OTHER NON G-10 DEV.	21,933	0	2,053	0	21,933	249	647	22,330
Total	253,338	7,137	176,710	88,746	349,221	40,715	20,611	329,028
Eastern Europe								
BULGARIA	94	122	130	140	356	73	12	295
CZECH REPUBLIC	1,747	353	1,996	2,969	5,069	226	28	4,871
HUNGARY	1,449	281	1,597	1,418	3,148	242	31	2,938
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,499	2,200	4,510	10,505	16,204	666	310	15,847
ROMANIA	618	489	688	1,373	2,480	156	15	2,339
RUSSIA	6,213	627	5,395	6,005	12,845	779	684	12,746
TURKEY	8,727	855	6,999	1,657	11,239	750	611	11,097
OTHER E. EUROPE	3,569	57	3,496	635	4,261	283	152	4,129
Total	25,916	4,984	24,811	24,702	55,602	3,175	1,843	54,262
Latin America and Caribbean								
ANGUILLA	522	0	514	0	522	34	74	562
ARGENTINA	5,994	1,135	4,856	2,664	9,793	1,192	227	8,819
BRAZIL	49,411	858	38,465	37,385	87,654	5,475	13,761	95,926
CHILE	9,796	26	7,543	3,295	13,117	634	332	12,812
COLOMBIA	5,079	373	3,276	2,384	7,836	1,232	706	7,302
COSTA RICA	673	397	790	370	1,440	255	51	1,235
DOMINICAN REPUBLIC	1,504	111	1,090	319	1,934	524	50	1,458
ECUADOR	2,696	665	2,107	22	3,383	501	68	2,945
EL SALVADOR	595	223	681	0	818	194	34	657
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,677	114	1,541	207	1,998	294	183	1,888
HONDURAS	506	55	382	91	652	173	8	486
MEXICO	23,555	7,519	17,290	73,274	104,348	8,844	3,399	98,893
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,912	391	2,631	1,498	5,801	575	722	5,945
URUGUAY	1,132	399	818	291	1,822	316	73	1,580
VENEZUELA	1,527	5	657	3	1,535	872	244	898
OTHER LAT. AM. & CAR.	48,146	881	37,406	786	49,813	14,808	1,225	36,223
Total	156,725	13,152	120,047	122,589	292,466	35,923	21,157	277,629
Asia and Pacific								
CHINA-MAINLAND	59,063	5,103	60,347	32,290	96,456	4,721	12,939	104,659
INDIA	25,421	3,581	24,881	44,892	73,894	4,602	6,021	75,301
INDONESIA	8,008	3,129	9,219	4,875	16,012	2,349	1,134	14,801
KOREA, SOUTH	37,259	5,073	38,476	41,629	83,961	1,533	6,171	88,597
KUWAIT	11,671	4	11,316	238	11,913	241	371	12,042
MALAYSIA	3,960	2,377	5,587	10,415	16,752	1,002	492	16,240
PAKISTAN	118	41	153	717	876	126	17	766
PHILIPPINES	3,615	1,267	4,369	4,752	9,634	466	510	9,674
QATAR	12,156	0	7,326	68	12,224	216	1,933	13,940
SAUDI ARABIA	24,993	266	15,704	1,022	26,281	2,779	2,103	25,606

TAIWAN	28,658	4,895	32,706	18,586	52,139	552	1,507	53,091
THAILAND	3,950	128	3,725	10,014	14,092	467	172	13,795
UNITED ARAB EMIRATES	11,534	3,478	9,985	4,088	19,100	1,783	1,518	18,837
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,528	1,587	6,827	2,706	13,821	4,254	1,213	10,782
Total	239,934	30,929	230,621	176,292	447,155	25,091	36,101	458,131
Africa								
ALGERIA	19	169	47	1,196	1,384	322	0	1,062
EGYPT	8,226	71	7,723	1,105	9,402	520	12	8,893
GHANA	1,512	0	1,347	0	1,512	174	73	1,410
KENYA	305	167	376	558	1,030	22	4	1,013
MOROCCO	394	65	446	515	974	53	38	960
NIGERIA	8,954	118	8,456	965	10,037	681	105	9,461
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,071	136	5,224	10,379	17,586	763	789	17,613
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	4,627	285	3,123	1,193	6,105	2,277	384	4,209
Total	31,108	1,011	26,742	15,911	48,030	4,812	1,405	44,621
Banking Centers								
BAHAMAS	15,527	10	13,786	40	15,577	4,316	189	11,453
BAHRAIN	1,989	27	1,512	397	2,413	480	15	1,947
BERMUDA	29,215	61	21,917	11	29,287	5,810	2,911	26,375
CAYMAN ISLANDS	549,264	815	411,745	6	550,085	68,158	10,841	492,767
HONG KONG	34,706	15,350	42,834	41,341	91,397	12,360	7,717	86,748
LEBANON	1,730	123	1,031	51	1,904	186	24	1,742
MAURITIUS	3,782	545	2,334	639	4,966	1,234	8	3,190
PANAMA	5,173	759	2,913	14	5,946	2,323	542	4,158
SINGAPORE	43,396	16,271	54,102	35,453	95,120	7,928	3,716	90,930
OTHER BANKING CENTERS	24,437	1,000	14,018	222	25,659	4,753	1,585	22,485
Total	709,219	34,961	566,192	78,174	822,354	107,548	27,548	741,795
International & Regional Organizations								
AFRICAN	836	0	399	0	836	0	2	838
ASIAN	5,959	0	1,635	0	5,959	0	65	6,023
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	25,300	0	9,252	0	25,300	0	439	25,739
INTERNATIONAL	12,300	0	5,324	0	12,300	0	699	13,001
LATIN AMERICAN	4,969	0	1,974	0	4,969	0	66	5,035
MIDDLE EASTERN	2	0	1	0	2	0	0	2
Total	49,366	0	18,585	0	49,366	0	1,271	50,638
UNITED STATES	217,124	195,654	228,287	12,607,532	13,020,310	440,900	462,342	13,051,647
Grand Total	2,596,037	473,983	2,230,970	13,940,318	17,010,338	816,652	816,677	17,015,839

Country Exposure Lending Survey /1: June 30, 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	12,067	5,672	17,739	17,926	10,618	2,096	7,359	1,191	2,416	0	114	2,416	
CANADA	8,540	30,532	39,072	48,952	35,356	18,597	21,805	3,156	37,860	715	14,443	37,086	
FRANCE	2,519	9,019	11,538	63,128	25,585	11,014	49,411	9,257	69,876	186	34,925	69,875	
GERMANY	26,049	67,515	93,564	111,371	102,831	25,289	40,838	8,568	61,091	48	8,010	60,890	
ITALY	300	3,394	3,694	45,006	1,162	2,942	37,636	8,206	6,048	74	2,356	6,045	
JAPAN	5,027	76,717	81,744	81,215	244,256	11,741	96,572	18,283	161,218	1	81,620	161,211	
LUXEMBOURG	52,305	20,831	73,136	85,670	-45,831	1,466	10,817	444	20,234	76	1,672	19,954	
NETHERLANDS	33,137	10,263	43,400	58,237	-28,801	7,484	18,186	1,240	1,770	0	765	1,704	
SWEDEN	10	492	502	14,406	-241	3,108	7,222	274	2,210	6	1,565	2,116	
SWITZERLAND	6,923	2,148	9,071	35,132	25,360	2,224	8,833	401	29,861	54	806	29,851	
UNITED KINGDOM	1,051,274	226,265	1,277,539	274,103	219,794	25,790	81,536	11,951	90,163	98	40,658	87,160	
Total	1,198,151	452,848	1,650,999	835,146	590,089	111,751	380,215	62,971	482,747	1,258	186,934	478,308	
Non G-10 Developed Countries													
AUSTRALIA	8,560	51,022	59,582	70,581	23,858	12,989	29,569	1,772	7,545	28	5,393	7,440	
AUSTRIA	5	103	108	5,832	-23	2,617	4,167	1,139	623	0	274	623	
CYPRUS	0	0	0	2,163	-1	0	1,422	5	320	4	145	289	
DENMARK	1	248	249	11,063	227	170	3,122	166	4,216	13	1,447	4,197	
FINLAND	0	194	194	5,812	33	2,204	4,370	580	2,820	2	197	2,811	
GREECE	39	2,026	2,065	4,343	-1,840	0	1,167	151	5,072	1	3,780	5,072	
IRELAND	11,047	12,623	23,670	101,023	53,242	6,043	20,028	740	25,199	161	3,047	24,978	
ISRAEL	992	1,379	2,371	4,346	-764	469	2,792	204	539	0	539	294	
NEW ZEALAND	43	771	814	2,949	1,012	420	716	55	104	0	88	103	
NORWAY	2	956	958	8,970	-688	1,522	3,810	271	3,793	2	844	3,791	
PORTUGAL	18	410	428	2,050	-403	0	2,139	257	812	12	663	812	
SLOVAKIA	113	380	493	760	-261	0	115	10	777	0	141	777	
SPAIN	410	2,793	3,203	21,229	379	2,926	20,789	2,406	1,634	10	822	1,551	

OTHER NON G-10 DEV.	0	1	1	5,246	0	13	467	4	1,131	0	526	1,131
Total	21,230	72,906	94,136	246,367	74,771	29,373	94,673	7,760	54,585	233	17,906	53,869
Eastern Europe												
BULGARIA	221	242	463	1,528	-198	43	24	3	0	0	0	0
CZECH REPUBLIC	1,185	1,584	2,769	3,124	674	0	520	26	2,942	0	2,942	2,942
HUNGARY	722	1,261	1,983	2,871	-18	769	1,239	201	57	0	51	57
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,749	8,515	11,264	12,539	2,634	5,085	3,160	701	414	0	350	414
ROMANIA	410	1,394	1,804	1,743	101	950	440	76	0	0	0	0
RUSSIA	2,565	6,003	8,568	17,192	-1,355	894	4,908	314	1,080	0	1,018	1,080
TURKEY	663	1,120	1,783	5,604	765	150	3,594	332	1,124	16	1,016	1,124
OTHER E. EUROPE	276	557	833	3,689	-133	94	2,052	398	1,044	3	135	1,044
Total	8,791	20,676	29,467	48,290	2,470	7,985	15,937	2,051	6,661	19	5,512	6,661
Latin America and Caribbean												
ANGUILLA	1	0	1	554	0	0	0	0	372	0	0	372
ARGENTINA	918	1,529	2,447	3,021	1,958	91	2,762	245	678	10	678	668
BRAZIL	600	14,825	15,425	16,935	21,024	4,772	40,403	1,503	15,020	0	14,319	15,015
CHILE	7	605	612	1,427	2,743	462	1,162	87	127	0	92	127
COLOMBIA	90	2,399	2,489	2,642	348	458	1,428	132	234	0	230	234
COSTA RICA	210	274	484	537	503	153	178	5	33	0	33	33
DOMINICAN REPUBLIC	86	193	279	273	139	190	155	27	0	0	0	0
ECUADOR	552	0	552	679	110	61	1,734	86	0	0	0	0
EL SALVADOR	157	5	162	161	153	121	7	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	84	174	258	266	51	151	72	10	90	0	90	90
HONDURAS	22	88	110	96	39	57	31	0	10	0	10	10
MEXICO	5,825	61,482	67,307	67,696	19,383	15,411	13,444	1,936	1,659	11	1,548	1,649
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	445	972	1,417	1,509	423	293	769	18	302	0	106	302
URUGUAY	1,042	198	1,240	808	1,851	0	349	25	10	0	10	0
VENEZUELA	4	2	6	115	22	0	41	8	0	0	0	0
OTHER LAT. AM. & CAR.	915	748	1,663	32,871	719	387	5,188	165	8,852	0	3,189	8,844
Total	10,958	83,494	94,452	129,590	49,466	22,607	67,723	4,248	27,387	21	20,305	27,344
Asia and Pacific												
CHINA-MAINLAND	6,479	23,079	29,558	40,937	8,275	4,982	40,514	492	8,349	0	684	8,308
INDIA	2,254	32,360	34,614	33,265	18,535	12,568	21,495	534	1,511	0	1,511	1,447
INDONESIA	1,817	3,575	5,392	7,474	2,722	1,428	4,496	139	93	0	75	93
KOREA, SOUTH	5,536	27,182	32,718	43,858	17,180	8,994	18,628	203	19,235	3	6,885	19,235
KUWAIT	67	136	203	7,284	33	122	522	16	9,450	12	1,141	9,450
MALAYSIA	3,938	6,578	10,516	16,676	2,695	2,007	2,140	7	112	0	112	112
PAKISTAN	48	630	678	653	88	263	142	5	3	0	3	3
PHILIPPINES	2,325	3,389	5,714	6,626	1,761	879	1,299	77	1,951	6	1,676	1,951
QATAR	8	67	75	5,141	-6	19	6,097	63	2,506	0	2,147	2,506
SAUDI ARABIA	95	181	276	23,814	1,053	216	3,478	190	9,525	10	2,316	9,525

TAIWAN	11,666	10,847	22,513	40,182	6,371	1,486	13,309	47	12,788	0	1,487	12,788
THAILAND	1,479	6,870	8,349	10,496	1,868	3,145	5,220	87	84	0	83	84
UNITED ARAB EMIRATES	9,731	2,673	12,404	13,254	987	47	677	23	2,054	3	512	2,054
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,491	2,374	5,865	14,399	-1,519	1,011	1,807	111	195	0	14	195
Total	48,934	119,941	168,875	264,059	60,043	37,167	119,824	1,994	67,856	34	18,646	67,751
Africa												
ALGERIA	152	961	1,113	954	279	350	85	0	0	0	0	0
EGYPT	303	909	1,212	1,226	140	493	6,784	155	942	0	836	942
GHANA	0	0	0	262	0	0	219	11	1,086	0	0	1,086
KENYA	277	398	675	918	59	271	135	50	0	0	0	0
MOROCCO	253	472	725	1,124	-143	131	57	2	167	0	167	167
NIGERIA	779	608	1,387	5,540	-189	219	2,483	88	5,366	0	779	5,366
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	721	3,328	4,049	9,626	7,510	1,735	9,217	436	910	5	648	909
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	643	1,276	1,919	5,848	82	341	655	80	144	0	91	144
Total	3,128	7,952	11,080	25,501	7,738	3,540	19,635	822	8,615	5	2,521	8,614
Banking Centers												
BAHAMAS	7,279	232	7,511	5,439	-10,694	43	969	4	5,243	20	454	5,243
BAHRAIN	328	256	584	1,422	-145	176	207	17	892	13	303	892
BERMUDA	614	7	621	16,801	3,596	303	5,453	82	8,174	8	326	8,034
CAYMAN ISLANDS	39,559	18	39,577	187,411	21,777	71,367	31,699	848	267,455	940	54,067	264,981
HONG KONG	57,663	32,437	90,100	64,482	12,723	10,490	14,477	243	7,821	23	253	7,790
LEBANON	147	44	191	1,653	-13	0	919	110	0	0	0	0
MAURITIUS	29	9	38	2,444	4,838	0	647	0	297	0	99	259
PANAMA	900	10	910	1,298	-129	512	377	40	55	0	3	52
SINGAPORE	55,363	24,679	80,042	69,122	21,623	12,244	4,797	216	28,519	61	7,439	28,496
OTHER BANKING CENTERS	31,293	4,103	35,396	20,500	-10,733	736	4,174	132	2,481	0	540	2,133
Total	193,175	61,795	254,970	370,572	42,843	95,871	63,719	1,692	320,937	1,065	63,484	317,880
International & Regional Organizations												
AFRICAN	0	0	0	99	0	390	274	8	0	0	0	0
ASIAN	0	0	0	274	0	4,729	1,143	138	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,519	0	12,095	12,876	1,847	221	1	19	221
INTERNATIONAL	0	0	0	2,038	0	7,195	2,556	165	2,255	0	1,494	2,255
LATIN AMERICAN	0	0	0	127	0	3,750	936	33	0	0	0	0
MIDDLE EASTERN	0	0	0	191	0	0	0	0	1	0	0	1
Total	0	0	0	7,248	0	28,159	17,785	2,191	2,477	1	1,513	2,477
UNITED STATES	0	0	0	154,598	-826,501	2,747,950	1,190,593	98,242	1,027,840	21,103	774,075	961,854
Grand Total	1,484,367	819,612	2,303,979	2,081,371	919	3,084,403	1,970,104	181,971	1,999,105	23,739	1,090,896	1,924,758

Country Exposure Lending Survey /1: June 30, 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	7,317	706	836	8,859	7,500	382	8,518	9,124	532	18,174	7,490	0	3,806	99	27	3,932	3,834	68
CANADA	32,818	9,854	4,776	47,448	26,391	1,559	10,570	11,966	2,643	25,179	10,423	512	33,740	10,504	8,064	52,308	34,028	666
FRANCE	26,893	586	7,639	35,118	19,586	44	32,215	6,114	3,669	41,998	29,342	0	71,019	8,963	1,916	81,898	70,496	893
GERMANY	70,282	865	6,828	77,975	20,206	135	51,025	152,796	8,370	212,191	43,180	3	24,555	5,340	5,456	35,351	25,222	665
ITALY	8,826	253	1,520	10,599	8,063	24	27,873	238	15,657	43,768	27,800	0	7,779	1,596	920	10,295	7,585	573
JAPAN	75,385	52,775	1,234	129,394	51,502	46,011	29,263	155,248	1,030	185,541	29,238	6	16,862	93,127	2,510	112,499	13,803	425
LUXEMBOURG	2,869	395	89	3,353	5,763	300	559	11,876	0	12,435	553	0	47,990	2,613	2,620	53,223	57,628	1,620
NETHERLANDS	10,085	85	4,819	14,989	7,311	42	5,708	10,311	584	16,603	5,131	1	16,541	398	839	17,778	16,721	10
SWEDEN	8,604	26	174	8,804	9,766	10	2,828	43	31	2,902	2,880	0	5,113	0	214	5,327	4,967	0
SWITZERLAND	54,140	201	747	55,088	5,578	68	4,286	23,681	71	28,038	4,055	11	5,937	2,773	3,608	12,318	5,664	2,970
UNITED KINGDOM	41,176	29,532	13,813	84,521	89,152	36,868	8,248	127,157	12,743	148,148	5,262	809	61,584	125,917	17,950	205,451	58,971	58,552
Total	338,395	95,278	42,475	476,148	250,818	85,443	181,093	508,554	45,330	734,977	165,354	1,342	294,926	251,330	44,124	590,380	298,919	66,442
Non G-10 Developed Countries																		
AUSTRALIA	8,590	7,637	1,809	18,036	8,781	635	1,652	21,533	178	23,363	1,644	1	7,643	15,414	1,389	24,446	8,222	1,317
AUSTRIA	1,484	0	145	1,629	1,351	0	4,851	0	152	5,003	4,814	0	711	1	11	723	703	0
CYPRUS	162	0	14	176	162	0	86	0	0	86	86	0	1,607	0	5	1,612	1,484	0
DENMARK	4,592	1	539	5,132	3,207	0	853	448	201	1,502	439	0	2,199	0	891	3,090	2,196	0
FINLAND	4,588	39	515	5,142	3,168	0	3,748	4	436	4,188	3,661	0	2,176	0	41	2,217	2,175	0
GREECE	5,700	0	719	6,419	5,697	0	398	34	1,287	1,719	397	3	35	56	0	91	83	0
IRELAND	1,597	474	77	2,148	10,865	256	2,801	6,010	122	8,933	2,801	0	61,697	2,395	2,609	66,701	69,795	1,262
ISRAEL	774	60	99	933	769	9	950	1,252	61	2,263	1,259	4	253	13	89	355	248	0
NEW ZEALAND	459	39	122	620	607	0	210	793	83	1,086	210	0	862	67	59	988	1,146	0
NORWAY	4,150	0	98	4,248	3,840	0	4,992	75	140	5,207	4,477	0	1,700	4	10	1,714	1,937	0

PORTUGAL	1,254	2	26	1,282	1,239	0	625	2	90	717	625	0	84	0	22	106	87	0
SLOVAKIA	30	1	1	32	21	0	873	16	7	896	873	0	5	8	0	13	2	0
SPAIN	8,685	344	1,752	10,781	8,114	19	9,756	561	142	10,459	9,632	1	7,923	170	445	8,538	7,692	2
OTHER NON G-10 DEV.	284	0	2	286	280	0	20,471	0	329	20,800	20,471	0	931	0	26	957	591	0
Total	42,349	8,597	5,918	56,864	48,101	919	52,266	30,728	3,228	86,222	51,389	9	87,826	18,128	5,597	111,551	96,361	2,581
Eastern Europe																		
BULGARIA	27	10	3	40	19	0	15	133	0	148	15	26	8	14	0	22	8	14
CZECH REPUBLIC	1,051	6	28	1,085	1,087	2	181	2,552	71	2,804	181	0	51	23	0	74	51	11
HUNGARY	317	16	14	347	399	9	757	1,192	0	1,949	754	47	30	17	26	73	28	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,312	361	40	1,713	1,163	187	1,265	6,287	0	7,552	1,263	1,295	279	646	18	943	283	2
ROMANIA	44	14	11	69	84	12	280	1,353	0	1,633	280	289	63	47	2	112	62	10
RUSSIA	1,128	427	96	1,651	1,113	46	1,309	2,219	42	3,570	1,298	0	304	1,585	35	1,924	308	231
TURKEY	4,714	91	718	5,523	4,997	47	855	1,696	0	2,551	855	493	461	44	9	514	607	10
OTHER E. EUROPE	200	4	7	211	175	3	2,755	476	19	3,250	2,814	0	46	0	0	46	40	0
Total	8,793	929	917	10,639	9,037	306	7,417	15,908	132	23,457	7,460	2,150	1,242	2,376	90	3,708	1,387	278
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	7	0	7	1	3	11	7	0	480	0	30	510	432	0
ARGENTINA	624	246	4	874	719	85	2,463	1,954	48	4,465	2,437	384	158	34	0	192	148	0
BRAZIL	14,055	7,080	201	21,336	6,900	55	17,837	21,021	15	38,873	17,840	107	4,341	2,168	465	6,974	3,659	35
CHILE	5,889	53	566	6,508	5,926	15	340	531	0	871	330	0	1,034	2,183	237	3,454	1,093	6
COLOMBIA	2,216	87	38	2,341	2,035	30	477	1,615	8	2,100	475	337	267	155	61	483	377	1
COSTA RICA	277	90	4	371	305	85	22	585	0	607	21	243	32	33	0	65	53	33
DOMINICAN REPUBLIC	288	10	0	298	316	1	312	326	0	638	343	24	40	0	0	40	82	0
ECUADOR	144	99	0	243	164	89	1,730	212	9	1,951	1,732	212	36	0	0	36	36	0
EL SALVADOR	138	31	0	169	169	31	115	170	0	285	116	170	16	0	0	16	26	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	995	81	0	1,076	1,002	78	40	215	0	255	40	33	6	23	0	29	8	0
HONDURAS	227	1	3	231	285	0	1	123	0	124	8	51	23	0	2	25	23	0
MEXICO	2,071	3,968	401	6,440	1,780	864	2,065	29,021	794	31,880	2,439	561	2,377	8,651	478	11,506	3,102	173
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,772	142	34	1,948	1,709	12	632	843	22	1,497	632	297	246	57	25	328	152	1
URUGUAY	246	7	3	256	248	4	239	580	88	907	226	318	180	1	1	182	182	0
VENEZUELA	4	0	0	4	8	0	47	5	1	53	71	4	8	0	2	10	9	0
OTHER LAT. AM. & CAR.	425	87	8	520	510	33	160	624	131	915	224	126	25,988	26	492	26,506	36,013	14
Total	29,371	11,982	1,262	42,615	22,083	1,382	26,487	57,826	1,119	85,432	26,941	2,867	35,232	13,331	1,793	50,356	45,395	263
Asia and Pacific																		
CHINA-MAINLAND	21,339	6,358	1,722	29,419	16,617	1,055	9,306	13,015	398	22,719	9,273	2,391	9,771	2,915	443	13,129	9,108	347
INDIA	9,434	3,356	131	12,921	7,892	227	1,053	22,895	14	23,962	914	0	4,596	4,526	605	9,727	4,381	216
INDONESIA	1,775	775	13	2,563	1,992	940	2,659	3,114	5	5,778	2,684	1,277	259	654	25	938	500	123
KOREA, SOUTH	5,799	2,955	374	9,128	4,803	904	12,880	18,061	253	31,194	11,725	989	9,386	4,688	1,467	15,541	9,582	970
KUWAIT	665	55	97	817	711	0	9,840	139	12	9,991	9,835	0	670	0	24	694	618	0
MALAYSIA	2,683	1,252	172	4,107	2,537	107	36	4,923	2	4,961	36	526	382	294	11	687	405	179
PAKISTAN	56	5	28	89	51	1	15	380	0	395	15	13	8	0	1	9	8	0
PHILIPPINES	1,797	1,002	18	2,817	1,857	1,046	811	2,412	3	3,226	700	55	127	132	18	277	129	30
QATAR	6,212	64	44	6,320	5,063	0	5,794	0	6	5,800	5,778	0	512	2	34	548	100	0

SAUDI ARABIA	3,529	481	327	4,337	3,642	32	15,589	235	52	15,876	14,260	0	2,091	24	90	2,205	3,437	0
TAIWAN	3,514	2,107	202	5,823	3,070	1,059	5,396	7,589	45	13,030	5,397	12	10,208	326	381	10,915	9,994	118
THAILAND	979	456	139	1,574	1,025	6	735	5,599	163	6,497	735	20	282	141	60	483	281	31
UNITED ARAB EMIRATES	4,107	1,091	195	5,393	4,543	673	1,687	3,510	153	5,350	1,713	857	1,030	85	98	1,213	1,035	98
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	1,788	143	21	1,952	2,628	34	967	2,521	9	3,497	1,517	1,209	653	241	23	917	879	50
Total	63,677	20,100	3,483	87,260	56,431	6,084	66,768	84,393	1,115	152,276	64,582	7,349	39,975	14,028	3,280	57,283	40,457	2,162
Africa																		
ALGERIA	1	64	0	65	1	0	0	701	0	701	0	139	17	10	0	27	17	0
EGYPT	831	9	0	840	908	3	6,785	931	0	7,716	6,780	26	45	22	0	67	140	0
GHANA	33	0	0	33	36	0	1,288	0	4	1,292	1,432	0	11	0	0	11	11	0
KENYA	71	38	0	109	71	18	175	418	0	593	175	17	0	0	0	0	0	0
MOROCCO	264	240	5	509	232	65	76	155	0	231	76	0	1	0	0	1	1	0
NIGERIA	1,155	50	5	1,210	1,199	5	6,960	732	15	7,707	6,961	0	21	19	2	42	84	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,920	487	406	2,813	1,983	3	1,169	2,558	3	3,730	1,047	0	1,351	1,913	348	3,612	1,353	47
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	179	101	1	281	175	26	1,157	546	37	1,740	1,319	72	215	52	20	287	307	0
Total	4,454	989	417	5,860	4,605	120	17,610	6,041	59	23,710	17,790	254	1,661	2,016	370	4,047	1,913	47
Banking Centers																		
BAHAMAS	84	5	0	89	2,466	0	16	13	21	50	16	1	10,094	0	114	10,208	11,328	0
BAHRAIN	1,094	14	54	1,162	1,410	2	73	204	1	278	73	0	113	0	0	113	114	0
BERMUDA	190	17	0	207	179	61	62	0	0	62	59	0	17,638	21	483	18,142	20,408	0
CAYMAN ISLANDS	446	3	3	452	18,200	161	47	0	0	47	6	2	461,625	614	6,878	469,117	501,241	642
HONG KONG	13,014	4,330	309	17,653	12,788	3,994	75	16,179	237	16,491	141	24	9,756	7,219	6,369	23,344	9,364	2,901
LEBANON	1,232	23	25	1,280	1,372	11	240	61	0	301	239	28	6	0	0	6	4	0
MAURITIUS	320	422	101	843	346	428	162	96	0	258	162	0	1,430	86	268	1,784	1,691	84
PANAMA	1,001	33	2	1,036	1,322	26	150	561	141	852	278	560	846	0	5	851	1,156	0
SINGAPORE	5,115	2,290	249	7,654	7,917	2,697	27,431	23,312	102	50,845	26,901	315	5,384	5,971	794	12,149	5,258	4,798
OTHER BANKING CENTERS	159	48	1	208	802	42	39	82	6	127	82	0	14,816	564	1,411	16,791	16,325	546
Total	22,655	7,185	744	30,584	46,802	7,422	28,295	40,508	508	69,311	27,957	930	521,708	14,475	16,322	552,505	566,889	8,971
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	838	0	66	904	836	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	6,023	0	113	6,136	5,959	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	25,739	0	890	26,629	25,300	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	13,001	0	1,002	14,003	12,300	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,035	0	466	5,501	4,969	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	50,638	0	2,537	53,175	49,366	0	0	0	0	0	0	0
UNITED STATES	49,740	338,578	21,120	409,438	32,753	13,459	65,826	2,811,038	13,196	2,890,060	61,664	32,895	48,805	3,593,561	45,021	3,687,387	46,359	21,473
Grand Total	559,434	483,638	76,336	1,119,408	470,630	115,135	496,400	3,554,996	67,224	4,118,620	472,503	47,796	1,031,375	3,909,245	116,597	5,057,217	1,097,680	102,217

Country Exposure Lending Survey /1: June 30, 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	4,897	22	4,919	296	111	407	198	5,524	3,785	31	3,816	112	2	114		
CANADA	21,731	3,015	24,746	25,008	8,076	33,084	2,109	59,939	20,273	2,791	23,064	8,526	21	8,547		
FRANCE	22,055	608	22,663	7,495	1,826	9,321	925	32,909	20,779	580	21,359	96	4	100		
GERMANY	32,169	669	32,838	2,043	713	2,756	2,010	37,604	26,272	1,390	27,662	154	96	250		
ITALY	11,494	287	11,781	2,137	1,469	3,606	416	15,803	10,285	270	10,555	231	33	264		
JAPAN	23,934	450	24,384	21,672	2,267	23,939	448	48,771	20,641	414	21,055	3,595	0	3,595		
LUXEMBOURG	11,685	202	11,887	217	0	217	1,259	13,363	15,774	21	15,795	144	0	144		
NETHERLANDS	19,776	171	19,947	1,077	321	1,398	1,967	23,312	26,582	165	26,747	883	0	883		
SWEDEN	6,037	329	6,366	40	124	164	127	6,657	5,605	328	5,933	2	0	2		
SWITZERLAND	13,768	566	14,334	607	2,322	2,929	860	18,123	12,291	535	12,826	654	1,769	2,423		
UNITED KINGDOM	27,257	4,623	31,880	44,393	10,553	54,946	5,460	92,286	25,291	4,113	29,404	15,983	623	16,606		
Total	194,803	10,942	205,745	104,985	27,782	132,767	15,779	354,291	187,578	10,638	198,216	30,380	2,548	32,928		
Non G-10 Developed Countries																
AUSTRALIA	8,667	239	8,906	14,195	11,814	26,009	479	35,394	7,815	238	8,053	2,068	0	2,068		
AUSTRIA	1,993	49	2,042	37	36	73	86	2,201	2,961	47	3,008	0	0	0		
CYPRUS	1,283	24	1,307	0	0	0	18	1,325	1,349	25	1,374	0	0	0		
DENMARK	2,296	6	2,302	17	0	17	309	2,628	2,145	20	2,165	0	0	0		
FINLAND	3,067	3	3,070	32	67	99	45	3,214	2,801	3	2,804	0	0	0		
GREECE	432	22	454	149	0	149	6	609	502	24	526	0	0	0		
IRELAND	13,743	226	13,969	1,513	48	1,561	291	15,821	13,936	107	14,043	1,228	0	1,228		
ISRAEL	3,271	175	3,446	133	0	133	158	3,737	2,946	174	3,120	84	0	84		
NEW ZEALAND	645	25	670	345	125	470	75	1,215	848	29	877	106	0	106		
NORWAY	4,273	82	4,355	28	1	29	165	4,549	4,294	76	4,370	0	0	0		
PORTUGAL	1,569	87	1,656	24	0	24	188	1,868	1,563	90	1,653	0	0	0		

SLOVAKIA	132	2	134	161	0	161	17	312	189	1	190	8	0	8
SPAIN	15,456	639	16,095	1,222	137	1,359	380	17,834	14,029	684	14,713	134	0	134
OTHER NON G-10 DEV.	305	339	644	0	0	0	9	653	370	221	591	0	0	0
Total	57,132	1,918	59,050	17,856	12,228	30,084	2,226	91,360	55,748	1,739	57,487	3,628	0	3,628
Eastern Europe														
BULGARIA	9	1	10	78	0	78	4	92	38	14	52	82	0	82
CZECH REPUBLIC	338	21	359	648	0	648	97	1,104	411	17	428	340	0	340
HUNGARY	167	8	175	434	0	434	65	674	260	8	268	225	0	225
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	743	15	758	2,958	1,981	4,939	43	5,740	775	15	790	716	0	716
ROMANIA	112	4	116	422	0	422	3	541	188	4	192	178	0	178
RUSSIA	3,682	29	3,711	1,277	786	2,063	155	5,929	3,466	28	3,494	350	0	350
TURKEY	2,599	103	2,702	534	0	534	93	3,329	2,175	93	2,268	305	0	305
OTHER E. EUROPE	399	120	519	127	2	129	34	682	525	15	540	54	0	54
Total	8,049	301	8,350	6,478	2,769	9,247	494	18,091	7,838	194	8,032	2,250	0	2,250
Latin America and Caribbean														
ANGUILLA	74	0	74	0	0	0	0	74	76	0	76	0	0	0
ARGENTINA	1,680	307	1,987	1,176	177	1,353	65	3,405	2,296	394	2,690	639	27	666
BRAZIL	20,934	1,647	22,581	6,803	40	6,843	607	30,031	19,239	1,773	21,012	661	0	661
CHILE	2,102	118	2,220	562	0	562	235	3,017	2,222	225	2,447	5	0	5
COLOMBIA	1,652	279	1,931	554	0	554	24	2,509	1,992	200	2,192	5	0	5
COSTA RICA	119	24	143	52	1	53	26	222	232	62	294	36	0	36
DOMINICAN REPUBLIC	330	58	388	93	1	94	9	491	642	121	763	86	0	86
ECUADOR	227	167	394	330	0	330	1	725	569	195	764	364	0	364
EL SALVADOR	139	26	165	22	0	22	0	187	218	66	284	22	0	22
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	484	42	526	2	0	2	9	537	519	108	627	3	0	3
HONDURAS	79	19	98	13	0	13	2	113	152	38	190	4	0	4
MEXICO	10,622	3,177	13,799	17,957	18,984	36,941	917	51,657	12,095	4,139	16,234	5,861	60	5,921
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,397	184	1,581	672	0	672	54	2,307	1,212	207	1,419	81	0	81
URUGUAY	154	97	251	72	4	76	18	345	381	95	476	73	4	77
VENEZUELA	118	715	833	1	0	1	0	834	286	1,153	1,439	1	0	1
OTHER LAT. AM. & CAR.	7,592	424	8,016	583	314	897	141	9,054	10,722	677	11,399	513	195	708
Total	47,703	7,284	54,987	28,892	19,521	48,413	2,108	105,508	52,853	9,453	62,306	8,354	286	8,640
Asia and Pacific														
CHINA-MAINLAND	26,718	3,343	30,061	8,884	3,010	11,894	124	42,079	21,278	2,787	24,065	1,188	122	1,310
INDIA	14,195	77	14,272	10,806	4,363	15,169	190	29,631	12,157	77	12,234	3,138	0	3,138
INDONESIA	1,444	1,218	2,662	2,061	842	2,903	77	5,642	1,752	1,080	2,832	784	5	789
KOREA, SOUTH	14,501	46	14,547	4,549	15,732	20,281	239	35,067	11,102	47	11,149	2,162	48	2,210
KUWAIT	544	81	625	48	0	48	0	673	424	83	507	4	0	4
MALAYSIA	699	340	1,039	1,453	4,178	5,631	57	6,727	663	319	982	1,565	0	1,565
PAKISTAN	24	10	34	268	0	268	0	302	34	10	44	27	0	27
PHILIPPINES	700	377	1,077	902	1,414	2,316	71	3,464	425	504	929	136	0	136
QATAR	1,229	125	1,354	2	0	2	385	1,741	1,120	95	1,215	0	0	0
SAUDI ARABIA	2,862	245	3,107	550	0	550	104	3,761	3,443	211	3,654	234	0	234

TAIWAN	10,181	575	10,756	5,492	7,703	13,195	36	23,987	9,692	505	10,197	3,706	0	3,706
THAILAND	1,778	204	1,982	868	2,753	3,621	181	5,784	1,698	211	1,909	70	1	71
UNITED ARAB EMIRATES	3,088	1,477	4,565	1,978	784	2,762	82	7,409	2,916	1,327	4,243	1,850	0	1,850
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,047	152	3,199	1,032	238	1,270	142	4,611	4,324	180	4,504	294	0	294
Total	81,010	8,270	89,280	38,893	41,017	79,910	1,688	170,878	71,028	7,436	78,464	15,158	176	15,334
Africa														
ALGERIA	0	0	0	269	0	269	0	269	1	0	1	30	0	30
EGYPT	107	38	145	125	0	125	0	270	340	58	398	42	0	42
GHANA	73	5	78	0	0	0	12	90	28	5	33	0	0	0
KENYA	48	11	59	252	0	252	1	312	48	11	59	132	0	132
MOROCCO	65	7	72	152	0	152	3	227	78	7	85	0	0	0
NIGERIA	268	8	276	248	0	248	19	543	702	8	710	113	0	113
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,896	36	2,932	5,283	0	5,283	220	8,435	2,630	58	2,688	86	0	86
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,221	36	1,257	702	0	702	82	2,041	2,801	25	2,826	187	0	187
Total	4,678	141	4,819	7,031	0	7,031	337	12,187	6,628	172	6,800	590	0	590
Banking Centers														
BAHAMAS	1,071	137	1,208	33	0	33	15	1,256	1,475	242	1,717	9	0	9
BAHRAIN	167	77	244	33	172	205	20	469	315	77	392	25	0	25
BERMUDA	8,369	78	8,447	0	0	0	185	8,632	8,494	75	8,569	0	0	0
CAYMAN ISLANDS	29,678	244	29,922	41	69	110	242	30,274	29,730	87	29,817	10	0	10
HONG KONG	10,127	4,599	14,726	9,020	12,429	21,449	203	36,378	9,519	2,894	12,413	7,336	1,095	8,431
LEBANON	63	32	95	85	0	85	0	180	83	32	115	84	0	84
MAURITIUS	646	5	651	23	0	23	11	685	1,578	5	1,583	33	0	33
PANAMA	1,331	73	1,404	163	0	163	91	1,658	2,336	81	2,417	173	0	173
SINGAPORE	3,267	778	4,045	5,373	12,009	17,382	373	21,800	2,421	899	3,320	5,232	3,229	8,461
OTHER BANKING CENTERS	6,017	388	6,405	357	15	372	578	7,355	6,810	418	7,228	397	15	412
Total	60,736	6,411	67,147	15,128	24,694	39,822	1,718	108,687	62,761	4,810	67,571	13,299	4,339	17,638
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	81,089	6,412	87,501	2,814,733	3,241,865	6,056,598	62,725	6,206,824	70,309	6,039	76,348	83,391	44,436	127,827
Grand Total	535,200	41,679	576,879	3,033,996	3,369,876	6,403,872	87,075	7,067,826	514,743	40,481	555,224	157,050	51,785	208,835

Country Exposure Lending Survey /1: June 30, 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	23,189	10,148	563	9,585	1,593	34,930	4,672	367	14,919	17,167	7,117	9,366	134
CANADA	62,637	46,613	8,049	38,564	16,184	125,434	39,479	9,413	23,405	21,737	13,992	12,323	484
FRANCE	141,895	23,157	1,080	22,077	13,895	178,947	179,136	2,475	197,170	212,628	87,445	103,795	557
GERMANY	116,488	160,541	1,129	159,412	21,548	298,577	42,119	3,370	157,534	167,334	72,334	82,135	1,742
ITALY	55,975	4,020	837	3,183	18,513	78,508	7,064	632	180,388	189,315	46,698	55,624	795
JAPAN	105,813	320,392	48,989	271,403	5,157	431,362	63,861	3,768	99,894	100,635	40,769	41,510	1,676
LUXEMBOURG	51,035	8,973	1,824	7,149	3,924	63,932	16,964	2,491	32,245	34,653	15,606	18,013	1,123
NETHERLANDS	46,747	10,960	51	10,909	8,079	65,786	22,423	4,355	105,605	115,819	50,093	60,307	796
SWEDEN	19,835	67	10	57	545	20,447	6,240	286	26,655	28,436	14,452	16,233	143
SWITZERLAND	30,953	29,316	5,299	24,017	5,204	65,473	16,207	3,533	56,262	58,063	27,689	29,505	1,105
UNITED KINGDOM	73,285	300,713	84,112	216,601	48,700	422,698	82,831	6,931	260,990	272,755	128,055	139,831	2,343
Total	727,852	914,900	151,943	762,957	143,342	1,786,094	480,996	37,621	1,155,067	1,218,542	504,250	568,642	10,898
Non G-10 Developed Countries													
AUSTRALIA	22,349	63,126	2,513	60,613	3,653	89,128	21,749	1,680	37,257	36,619	19,182	18,544	370
AUSTRIA	8,312	0	0	0	389	8,701	1,192	62	5,829	6,924	2,632	3,727	35
CYPRUS	3,000	0	0	0	37	3,037	111	40	29	26	27	25	25
DENMARK	9,581	449	0	449	1,940	11,970	3,586	171	14,196	15,216	7,776	8,797	153
FINLAND	12,100	50	0	50	1,037	13,187	1,936	206	12,341	13,215	6,421	7,295	71
GREECE	6,537	239	3	236	2,012	8,788	216	249	3,894	3,977	2,679	2,761	4
IRELAND	73,515	4,924	1,020	3,904	2,975	81,414	13,356	1,903	9,408	9,710	5,943	6,244	95

ISRAEL	4,088	1,458	111	1,347	405	5,951	1,302	257	2,230	2,204	1,133	1,106	62
NEW ZEALAND	1,850	1,087	41	1,046	336	3,273	808	74	1,222	1,157	767	703	5
NORWAY	12,583	77	0	77	413	13,073	3,833	99	9,015	10,463	4,294	5,742	93
PORTUGAL	3,443	28	0	28	326	3,797	543	139	12,077	9,832	6,751	4,506	36
SLOVAKIA	1,028	186	8	178	25	1,239	154	44	258	367	155	263	2
SPAIN	40,550	1,759	129	1,630	2,652	44,961	7,709	2,091	63,541	66,698	25,810	28,965	640
OTHER NON G-10 DEV.	22,144	0	0	0	364	22,508	867	0	343	540	251	448	0
Total	221,080	73,383	3,825	69,558	16,564	311,027	57,362	7,015	171,640	176,948	83,821	89,126	1,591

Eastern Europe													
BULGARIA	46	235	95	140	7	288	9	61	178	110	172	104	0
CZECH REPUBLIC	1,598	3,229	276	2,953	196	5,023	364	292	264	312	175	225	0
HUNGARY	1,194	1,648	271	1,377	65	2,907	353	153	1,417	1,459	654	695	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,371	12,125	2,037	10,088	101	15,597	4,284	586	741	840	367	465	90
ROMANIA	494	1,836	475	1,361	16	2,346	76	198	311	264	245	199	0
RUSSIA	6,009	6,245	688	5,557	328	12,582	2,060	476	25,637	26,166	10,624	11,152	356
TURKEY	8,521	2,365	841	1,524	820	11,706	211	184	29,593	29,385	10,884	10,667	903
OTHER E. EUROPE	3,469	609	24	585	60	4,138	163	115	2,192	2,743	1,302	1,854	13
Total	24,702	28,292	4,707	23,585	1,593	54,587	7,520	2,065	60,333	61,279	24,423	25,361	1,366

Latin America and Caribbean													
ANGUILLA	312	0	0	0	33	345	68	22	0	0	0	0	0
ARGENTINA	4,181	2,749	617	2,132	101	7,031	100	113	9,339	10,295	4,817	5,771	342
BRAZIL	51,465	36,538	743	35,795	1,283	89,286	4,075	1,954	33,056	32,528	14,210	13,681	7,004
CHILE	8,574	3,277	25	3,252	986	12,837	548	155	5,259	5,607	2,405	2,752	3,281
COLOMBIA	4,197	2,411	373	2,038	129	6,737	327	427	10,999	11,428	4,296	4,725	777
COSTA RICA	375	761	394	367	30	1,166	44	69	8	5	7	4	187
DOMINICAN REPUBLIC	798	430	111	319	9	1,237	24	142	19	6	19	6	215
ECUADOR	2,079	619	618	1	10	2,708	35	144	249	1,618	249	1,618	137
EL SALVADOR	267	223	223	0	0	490	24	12	7	8	2	3	137
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,357	321	115	206	9	1,687	23	139	20	20	0	0	760
HONDURAS	302	137	54	83	5	444	17	55	0	0	0	0	150
MEXICO	15,742	75,200	6,537	68,663	2,532	93,474	25,597	1,454	31,832	33,241	14,010	15,420	1,351
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,782	1,714	375	1,339	134	5,630	120	407	4,610	5,034	2,433	2,857	644
URUGUAY	851	660	372	288	97	1,608	46	74	140	182	140	182	22
VENEZUELA	293	6	4	2	1	300	16	8	338	321	285	268	0
OTHER LAT. AM. & CAR.	32,785	1,205	598	607	760	34,750	2,665	509	243	535	175	466	472
Total	127,360	126,251	11,159	115,092	6,119	259,730	33,729	5,684	96,119	100,828	43,048	47,753	15,479

Asia and Pacific													
CHINA-MAINLAND	63,151	32,351	4,417	27,934	2,687	98,189	7,121	1,624	37,978	39,751	17,186	19,469	6,072
INDIA	29,050	44,462	3,485	40,977	940	74,452	10,051	2,591	5,151	5,153	3,012	3,013	8,973
INDONESIA	7,250	7,446	2,976	4,470	120	14,816	2,575	228	13,717	13,668	6,059	6,011	844
KOREA, SOUTH	41,825	45,981	5,147	40,834	2,332	90,138	12,376	2,875	39,517	38,618	18,535	16,956	5,118
KUWAIT	11,028	242	4	238	126	11,396	253	208	63	51	63	51	247
MALAYSIA	3,948	12,073	1,839	10,234	242	16,263	5,538	845	13,799	12,436	7,254	5,889	322

PAKISTAN	103	653	38	615	29	785	187	17	20	53	19	51	95
PHILIPPINES	3,723	5,779	1,247	4,532	110	9,612	3,745	245	7,056	7,011	3,142	3,096	368
QATAR	13,768	65	0	65	418	14,251	118	154	4,122	4,075	2,547	2,500	1,406
SAUDI ARABIA	21,887	1,263	266	997	554	23,704	2,213	195	5,730	6,463	2,679	3,414	841
TAIWAN	28,607	23,032	5,019	18,013	664	52,303	12,853	337	74	91	54	71	833
THAILAND	3,952	9,696	113	9,583	542	14,190	6,660	192	2,995	3,079	1,586	1,670	213
UNITED ARAB EMIRATES	10,930	7,448	3,378	4,070	501	18,879	4,244	973	2,058	3,287	1,320	2,548	1,501
WEST BANK AND GAZA	0	0	0	0	0	0	0	13	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,037	3,893	1,476	2,417	168	10,098	1,817	576	1,127	1,286	741	898	1,245
Total	245,259	194,384	29,405	164,979	9,433	449,076	69,751	11,073	133,407	135,022	64,197	65,637	28,078
Africa													
ALGERIA	18	1,044	169	875	0	1,062	231	159	0	0	0	0	154
EGYPT	7,801	1,087	42	1,045	0	8,888	816	38	169	1,491	129	1,451	339
GHANA	1,398	0	0	0	16	1,414	27	39	58	75	58	75	66
KENYA	304	708	159	549	1	1,013	58	124	6	43	6	43	92
MOROCCO	412	547	65	482	8	967	243	29	37	49	33	45	325
NIGERIA	8,368	1,049	100	949	41	9,458	357	96	124	712	124	712	652
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,246	10,241	236	10,005	977	18,464	2,096	152	21,185	21,434	9,791	10,041	340
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,583	1,394	263	1,131	128	4,105	548	198	2,328	2,733	1,137	1,540	360
Total	28,130	16,070	1,034	15,036	1,171	45,371	4,376	835	23,907	26,537	11,278	13,907	2,328
Banking Centers													
BAHAMAS	9,111	51	10	41	137	9,299	452	87	0	0	0	0	42
BAHRAIN	1,446	423	27	396	55	1,924	161	48	469	470	271	272	13
BERMUDA	18,389	38	38	0	611	19,038	10,962	9,825	2,352	2,583	1,112	1,342	266
CAYMAN ISLANDS	439,655	725	461	264	6,998	447,378	70,768	82,176	10,760	10,200	7,940	7,379	181
HONG KONG	29,197	47,667	11,062	36,605	7,086	83,950	14,644	820	5,615	5,803	3,269	3,448	1,381
LEBANON	1,545	169	119	50	25	1,739	91	78	2,069	3,333	1,059	2,323	665
MAURITIUS	2,413	627	459	168	380	3,420	164	32	10	23	10	23	60
PANAMA	2,987	757	744	13	202	3,946	796	619	3,965	4,299	1,937	2,270	312
SINGAPORE	34,740	48,114	14,121	33,993	1,509	84,363	12,933	1,128	4,420	4,410	2,643	2,629	757
OTHER BANKING CENTERS	20,033	987	782	205	1,921	22,941	8,053	1,189	5,459	6,623	1,972	3,125	846
Total	559,516	99,558	27,823	71,735	18,924	677,998	119,024	96,002	35,119	37,744	20,213	22,811	4,523
International & Regional Organizations													
AFRICAN	589	0	0	0	66	655	17	0	0	0	0	0	48
ASIAN	3,237	0	0	0	113	3,350	5	0	0	0	0	0	172
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	20,376	0	0	0	890	21,266	2	149	34	57	34	57	1
INTERNATIONAL	7,887	0	0	0	967	8,854	193	107	0	0	0	0	368
LATIN AMERICAN	2,345	0	0	0	451	2,796	1	1	0	0	0	0	64
MIDDLE EASTERN	2	0	0	0	0	2	0	0	0	0	0	0	0
Total	34,436	0	0	0	2,487	36,923	218	257	34	57	34	57	653

UNITED STATES	166,930	7,319,897	34,329	7,285,568	117,291	7,604,118	3,372,143	432,464	658,937	778,376	373,037	492,270	14,491
Grand Total	2,135,265	8,772,735	264,225	8,508,510	316,924	11,224,924	4,145,119	593,016	2,334,563	2,535,333	1,124,301	1,325,564	79,407

Country Exposure Lending Survey /1: June 30, 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	21,040	564	18,575	9,588	31,192	539	2,684	33,337
CANADA	58,977	8,298	49,929	39,990	107,265	6,488	8,469	109,250
FRANCE	133,827	1,037	117,414	21,642	156,506	2,737	11,285	165,052
GERMANY	104,284	1,051	78,970	159,434	264,769	7,689	19,952	277,029
ITALY	53,810	847	42,624	3,228	57,885	321	2,427	59,995
JAPAN	89,036	50,034	107,603	271,730	410,800	6,783	22,491	426,205
LUXEMBOURG	61,786	1,980	41,897	7,151	70,917	13,519	2,602	60,008
NETHERLANDS	50,379	51	30,499	12,500	62,930	9,574	7,545	57,707
SWEDEN	20,951	10	17,241	55	21,016	3,063	1,943	19,902
SWITZERLAND	25,618	5,471	25,299	24,010	55,099	3,517	8,685	60,269
UNITED KINGDOM	71,838	101,071	126,035	219,215	392,124	36,584	18,453	373,998
Total	691,546	170,414	656,086	768,543	1,630,503	90,814	106,536	1,642,752
Non G-10 Developed Countries								
AUSTRALIA	21,858	3,998	17,603	64,162	90,018	7,746	3,205	85,475
AUSTRIA	9,090	0	5,312	0	9,090	1,393	614	8,312
CYPRUS	2,993	0	2,089	0	2,993	296	303	3,000
DENMARK	7,646	0	7,114	451	8,097	745	2,676	10,030
FINLAND	10,678	0	8,285	50	10,728	48	1,472	12,150
GREECE	6,656	3	5,826	258	6,917	271	132	6,776
IRELAND	79,255	2,696	61,172	4,649	86,600	10,886	2,804	78,439
ISRAEL	4,433	97	3,470	1,360	5,890	678	335	5,546
NEW ZEALAND	2,351	106	1,649	1,419	3,876	1,083	144	2,937
NORWAY	12,342	0	10,266	77	12,419	1,083	1,323	12,660
PORTUGAL	3,286	0	2,916	28	3,314	44	203	3,471
SLOVAKIA	1,071	8	961	189	1,268	58	4	1,214
SPAIN	38,802	148	26,259	1,751	40,701	1,657	3,266	42,309

OTHER NON G-10 DEV.	21,717	0	1,915	0	21,717	153	580	22,144
Total	222,178	7,056	154,837	74,394	303,628	26,141	17,061	294,463
Eastern Europe								
BULGARIA	70	122	107	140	332	51	0	281
CZECH REPUBLIC	1,696	353	1,946	2,969	5,018	200	9	4,827
HUNGARY	1,320	281	1,474	1,407	3,008	193	26	2,842
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,350	2,200	4,383	10,397	15,947	577	127	15,496
ROMANIA	539	489	610	1,373	2,401	85	14	2,330
RUSSIA	5,799	627	4,997	5,958	12,384	779	650	12,254
TURKEY	8,503	855	6,851	1,657	11,015	721	592	10,886
OTHER E. EUROPE	3,441	57	3,373	635	4,133	171	116	4,078
Total	24,718	4,984	23,741	24,536	54,238	2,777	1,534	52,994
Latin America and Caribbean								
ANGUILLA	339	0	331	0	339	27	0	312
ARGENTINA	4,829	665	3,816	2,295	7,789	893	34	6,930
BRAZIL	42,996	825	33,167	36,823	80,644	4,692	12,047	88,003
CHILE	8,712	25	6,956	3,254	11,991	328	187	11,851
COLOMBIA	4,348	373	2,943	2,384	7,105	1,076	580	6,608
COSTA RICA	465	397	630	370	1,232	136	41	1,136
DOMINICAN REPUBLIC	1,051	111	829	319	1,481	292	39	1,228
ECUADOR	2,268	665	1,923	0	2,933	239	4	2,698
EL SALVADOR	374	223	474	0	597	141	33	490
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,400	114	1,306	207	1,721	215	171	1,678
HONDURAS	384	55	294	91	530	96	5	439
MEXICO	17,885	7,490	13,988	69,953	95,328	6,752	2,371	90,942
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,436	391	2,514	1,498	5,325	519	693	5,496
URUGUAY	897	395	631	291	1,583	137	63	1,511
VENEZUELA	650	5	301	3	658	409	52	299
OTHER LAT. AM. & CAR.	44,539	599	34,909	626	45,764	12,756	986	33,990
Total	134,573	12,333	105,012	118,114	265,020	28,708	17,306	253,611
Asia and Pacific								
CHINA-MAINLAND	52,194	4,680	54,599	30,941	87,815	4,403	12,091	95,502
INDIA	24,880	3,571	24,422	43,391	71,842	4,274	5,944	73,512
INDONESIA	7,810	3,128	9,040	4,871	15,809	2,240	1,122	14,696
KOREA, SOUTH	36,248	5,072	37,483	41,624	82,944	1,107	5,971	87,806
KUWAIT	10,951	4	10,646	238	11,193	182	260	11,270
MALAYSIA	3,772	2,377	5,407	10,388	16,537	994	480	16,021
PAKISTAN	107	41	143	717	865	117	9	756
PHILIPPINES	3,529	1,232	4,274	4,681	9,442	432	494	9,502
QATAR	12,048	0	7,241	68	12,116	208	1,926	13,833
SAUDI ARABIA	22,395	266	13,431	995	23,656	2,559	2,052	23,150

TAIWAN	27,597	4,895	31,792	18,401	50,893	436	1,185	51,639
THAILAND	3,897	127	3,677	9,894	13,918	438	170	13,648
UNITED ARAB EMIRATES	11,090	3,478	9,628	4,088	18,656	1,776	1,496	18,378
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,358	1,587	6,543	2,692	12,637	3,443	734	9,930
Total	224,876	30,458	218,326	172,989	428,323	22,609	33,934	439,643
Africa								
ALGERIA	18	169	46	1,196	1,383	321	0	1,062
EGYPT	8,148	71	7,646	1,105	9,324	447	12	8,888
GHANA	1,500	0	1,335	0	1,500	174	73	1,398
KENYA	302	167	373	558	1,027	20	4	1,012
MOROCCO	389	65	441	515	969	49	38	959
NIGERIA	8,859	117	8,372	965	9,941	625	101	9,417
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,957	136	5,136	10,379	17,472	762	775	17,487
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	4,318	285	3,088	1,193	5,796	2,106	290	3,977
Total	30,491	1,010	26,437	15,911	47,412	4,504	1,293	44,200
Banking Centers								
BAHAMAS	12,490	10	10,992	40	12,540	3,480	100	9,162
BAHRAIN	1,910	27	1,507	397	2,334	478	14	1,869
BERMUDA	20,885	17	16,597	11	20,913	4,944	2,470	18,427
CAYMAN ISLANDS	473,300	665	355,645	4	473,969	42,072	8,485	440,380
HONG KONG	26,335	14,698	34,330	40,171	81,204	11,689	7,346	76,864
LEBANON	1,699	123	1,010	51	1,873	181	22	1,714
MAURITIUS	3,612	545	2,264	639	4,796	1,214	8	3,040
PANAMA	4,093	745	2,204	14	4,852	1,599	488	3,744
SINGAPORE	35,723	16,178	47,169	34,609	86,510	7,200	3,522	82,854
OTHER BANKING CENTERS	22,522	931	13,087	209	23,662	3,991	1,354	21,020
Total	602,569	33,939	484,805	76,145	712,653	76,848	23,809	659,074
International & Regional Organizations								
AFRICAN	587	0	399	0	587	0	2	589
ASIAN	3,173	0	1,024	0	3,173	0	65	3,237
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	19,937	0	8,515	0	19,937	0	439	20,376
INTERNATIONAL	7,217	0	3,990	0	7,217	0	669	7,887
LATIN AMERICAN	2,298	0	1,146	0	2,298	0	47	2,345
MIDDLE EASTERN	2	0	1	0	2	0	0	2
Total	33,214	0	15,075	0	33,214	0	1,222	34,436
UNITED STATES	131,739	24,129	111,081	7,277,135	7,433,003	277,644	327,353	7,486,827
Grand Total	2,095,904	284,323	1,795,400	8,527,767	10,907,994	530,045	530,048	10,908,000

Country Exposure Lending Survey /1: June 30, 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	12,067	5,638	17,705	17,835	10,458	1,836	7,352	1,191	2,330	0	114	2,330	
CANADA	6,941	26,196	33,137	35,114	22,990	9,542	18,955	2,785	28,909	6	12,883	28,909	
FRANCE	2,519	8,844	11,363	62,611	23,853	9,438	49,044	9,193	68,046	186	33,567	68,046	
GERMANY	26,049	66,875	92,924	110,300	101,821	21,665	40,348	8,557	14,267	48	7,477	14,267	
ITALY	300	3,236	3,536	44,396	-383	2,927	37,570	8,180	6,045	74	2,353	6,045	
JAPAN	5,014	72,963	77,977	77,345	244,092	7,855	88,749	18,167	151,254	1	81,036	151,254	
LUXEMBOURG	40,074	18,670	58,744	82,377	-39,976	1,108	10,456	391	12,380	76	1,395	12,380	
NETHERLANDS	33,071	10,030	43,101	55,780	-30,233	5,758	17,692	1,160	1,683	0	699	1,683	
SWEDEN	10	451	461	13,462	-364	1,398	7,164	269	2,097	6	1,463	2,097	
SWITZERLAND	6,921	2,120	9,041	34,604	25,073	1,696	8,451	324	5,555	53	716	5,555	
UNITED KINGDOM	1,012,897	204,016	1,216,913	250,065	223,734	19,322	79,659	11,815	62,754	87	36,842	62,754	
Total	1,145,863	419,039	1,564,902	783,889	581,065	82,545	365,440	62,032	355,320	537	178,545	355,320	
Non G-10 Developed Countries													
AUSTRALIA	4,477	47,347	51,824	63,134	22,768	9,833	29,424	1,748	7,413	28	5,284	7,413	
AUSTRIA	5	58	63	5,788	-63	2,080	4,166	1,139	623	0	274	623	
CYPRUS	0	0	0	2,150	-1	0	1,422	5	289	4	114	289	
DENMARK	1	247	248	10,813	211	12	3,094	156	4,188	13	1,428	4,188	
FINLAND	0	191	191	5,309	-42	1,540	4,262	522	2,805	2	188	2,805	
GREECE	39	2,026	2,065	4,343	-1,841	0	1,151	151	5,072	1	3,780	5,072	
IRELAND	11,038	11,462	22,500	91,937	49,139	5,916	19,676	738	23,478	161	2,826	23,478	
ISRAEL	992	1,379	2,371	4,228	-764	207	2,729	204	294	0	294	294	
NEW ZEALAND	42	743	785	2,213	761	288	697	54	102	0	87	102	
NORWAY	0	201	201	6,790	-124	303	3,792	263	3,627	2	812	3,627	
PORTUGAL	18	410	428	2,033	-403	0	2,139	257	803	12	663	803	
SLOVAKIA	113	380	493	760	-261	0	115	10	777	0	141	777	
SPAIN	238	1,711	1,949	20,005	461	2,913	20,532	2,315	1,359	10	739	1,359	

OTHER NON G-10 DEV.	0	1	1	5,246	0	0	453	4	1,131	0	526	1,131
Total	16,963	66,156	83,119	224,749	69,841	23,092	93,652	7,566	51,961	233	17,156	51,961
Eastern Europe												
BULGARIA	221	242	463	1,528	-198	43	24	3	0	0	0	0
CZECH REPUBLIC	1,185	1,583	2,768	3,122	674	0	520	26	2,942	0	2,942	2,942
HUNGARY	722	1,261	1,983	2,871	-40	769	1,238	201	57	0	51	57
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,748	8,335	11,083	12,359	2,526	5,085	3,158	701	414	0	350	414
ROMANIA	410	1,394	1,804	1,743	101	950	439	76	0	0	0	0
RUSSIA	2,565	5,991	8,556	17,141	-1,409	894	4,890	300	1,080	0	1,018	1,080
TURKEY	663	1,120	1,783	5,593	765	138	3,594	332	1,124	16	1,016	1,124
OTHER E. EUROPE	276	557	833	3,687	-133	94	2,051	398	1,043	3	135	1,043
Total	8,790	20,483	29,273	48,044	2,286	7,973	15,914	2,037	6,660	19	5,512	6,660
Latin America and Caribbean												
ANGUILLA	1	0	1	549	0	0	0	0	196	0	0	196
ARGENTINA	520	1,309	1,829	2,088	1,384	87	2,718	235	668	0	668	668
BRAZIL	600	14,334	14,934	16,408	20,971	4,754	36,262	1,500	15,015	0	14,314	15,015
CHILE	7	600	607	1,361	2,662	371	1,109	87	127	0	92	127
COLOMBIA	90	2,399	2,489	2,641	348	458	1,420	132	230	0	230	230
COSTA RICA	210	274	484	536	503	153	176	5	33	0	33	33
DOMINICAN REPUBLIC	86	193	279	273	139	190	153	27	0	0	0	0
ECUADOR	552	0	552	679	110	61	1,732	86	0	0	0	0
EL SALVADOR	157	5	162	161	153	121	7	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	84	174	258	266	51	151	72	10	90	0	90	90
HONDURAS	22	88	110	96	39	57	31	0	10	0	10	10
MEXICO	5,759	60,809	66,568	66,881	16,015	15,134	12,759	1,922	1,547	0	1,476	1,547
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	445	972	1,417	1,505	423	284	764	18	302	0	106	302
URUGUAY	1,041	198	1,239	738	1,850	0	348	25	0	0	0	0
VENEZUELA	4	2	6	115	22	0	34	8	0	0	0	0
OTHER LAT. AM. & CAR.	519	524	1,043	31,435	909	382	5,116	163	8,844	0	3,181	8,844
Total	10,097	81,881	91,978	125,732	45,579	22,203	62,701	4,219	27,062	0	20,200	27,062
Asia and Pacific												
CHINA-MAINLAND	6,043	21,999	28,042	38,371	7,906	4,970	40,262	491	5,431	0	643	5,431
INDIA	2,252	31,776	34,028	32,675	17,233	12,177	21,490	534	1,447	0	1,447	1,447
INDONESIA	1,810	3,572	5,382	7,440	2,725	1,428	4,493	139	93	0	75	93
KOREA, SOUTH	5,536	27,179	32,715	43,760	17,174	8,991	18,606	203	18,817	0	6,885	18,817
KUWAIT	67	136	203	5,692	33	121	522	16	8,880	0	1,141	8,880
MALAYSIA	3,937	6,565	10,502	16,174	2,661	2,007	2,139	7	112	0	112	112
PAKISTAN	48	630	678	653	88	255	142	5	3	0	3	3
PHILIPPINES	2,285	3,308	5,593	6,232	1,684	878	1,297	77	1,951	6	1,676	1,951
QATAR	8	67	75	5,002	-6	1	6,094	63	2,506	0	2,147	2,506
SAUDI ARABIA	95	179	274	20,331	1,027	216	3,473	188	7,770	0	2,316	7,770

TAIWAN	11,655	10,816	22,471	40,015	6,224	1,486	13,285	47	12,221	0	1,487	12,221
THAILAND	1,477	6,785	8,262	10,390	1,866	3,145	5,219	87	84	0	83	84
UNITED ARAB EMIRATES	9,731	2,672	12,403	12,878	987	45	674	23	2,042	1	512	2,042
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,491	2,218	5,709	14,264	-1,378	950	1,795	111	185	0	14	185
Total	48,435	117,902	166,337	253,877	58,224	36,670	119,491	1,991	61,542	7	18,541	61,542
Africa												
ALGERIA	152	961	1,113	954	279	350	85	0	0	0	0	0
EGYPT	303	909	1,212	1,161	140	493	6,783	155	942	0	836	942
GHANA	0	0	0	262	0	0	219	11	1,086	0	0	1,086
KENYA	277	398	675	918	59	271	135	50	0	0	0	0
MOROCCO	253	472	725	1,122	-143	131	57	2	167	0	167	167
NIGERIA	779	608	1,387	5,540	-189	219	2,482	88	5,366	0	779	5,366
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	721	3,328	4,049	9,545	7,510	1,735	9,213	436	909	5	647	909
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	643	1,276	1,919	5,712	82	291	640	80	140	0	91	140
Total	3,128	7,952	11,080	25,215	7,738	3,490	19,614	822	8,610	5	2,520	8,610
Banking Centers												
BAHAMAS	2,524	232	2,756	5,287	-288	6	961	4	5,136	20	454	5,136
BAHRAIN	328	256	584	1,308	-145	176	206	17	892	13	303	892
BERMUDA	601	0	601	15,938	2,682	79	5,228	43	5,021	8	185	5,021
CAYMAN ISLANDS	13,079	4	13,083	180,785	16,598	70,493	28,815	844	247,206	744	51,027	247,206
HONG KONG	56,378	31,787	88,165	62,323	12,247	10,473	14,408	243	3,499	4	222	3,499
LEBANON	147	44	191	1,649	-13	0	919	110	0	0	0	0
MAURITIUS	29	9	38	2,182	4,838	0	647	0	254	0	61	254
PANAMA	900	10	910	1,267	-129	502	353	40	52	0	0	52
SINGAPORE	54,436	24,099	78,535	65,337	21,861	11,759	4,751	215	23,401	57	7,416	23,401
OTHER BANKING CENTERS	30,043	3,352	33,395	17,541	-22,868	618	4,087	127	2,117	0	192	2,117
Total	158,465	59,793	218,258	353,617	34,783	94,106	60,375	1,643	287,578	846	59,860	287,578
International & Regional Organizations												
AFRICAN	0	0	0	99	0	141	274	8	0	0	0	0
ASIAN	0	0	0	249	0	2,149	938	138	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	4,519	0	6,734	12,876	1,847	221	1	19	221
INTERNATIONAL	0	0	0	1,936	0	2,768	2,556	165	1,646	0	1,493	1,646
LATIN AMERICAN	0	0	0	127	0	1,081	936	33	0	0	0	0
MIDDLE EASTERN	0	0	0	191	0	0	0	0	1	0	0	1
Total	0	0	0	7,121	0	12,873	17,580	2,191	1,868	1	1,512	1,868
UNITED STATES	0	0	0	122,208	-799,543	1,534,717	982,785	64,897	668,818	96	555,669	668,818
Grand Total	1,391,741	773,206	2,164,947	1,944,452	-27	1,817,669	1,737,552	147,398	1,469,419	1,744	859,515	1,469,419

Country Exposure Lending Survey /1: June 30, 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	6,991	669	836	8,496	7,158	382	7,924	9,124	532	17,580	7,138	0	3,620	99	27	3,746	3,224	68
CANADA	16,539	6,568	4,263	27,370	13,616	575	7,909	10,910	2,406	21,225	7,795	3	24,216	9,865	8,058	42,139	24,370	616
FRANCE	20,225	569	7,389	28,183	15,690	44	30,630	5,938	3,667	40,235	28,764	0	69,855	8,957	1,916	80,728	69,774	893
GERMANY	15,899	849	5,766	22,514	14,175	135	47,535	152,792	8,370	208,697	41,104	3	23,835	5,299	5,405	34,539	24,982	665
ITALY	8,701	194	1,520	10,415	7,978	10	27,859	180	15,657	43,696	27,786	0	7,748	1,596	920	10,264	7,565	573
JAPAN	59,250	52,142	1,185	112,577	45,778	46,008	18,407	155,246	1,023	174,676	18,382	6	5,656	92,965	2,505	101,126	4,731	425
LUXEMBOURG	2,570	237	89	2,896	5,477	227	553	5,922	0	6,475	552	0	38,540	2,611	2,591	43,742	42,228	1,618
NETHERLANDS	8,662	76	4,817	13,555	6,405	35	5,136	10,310	577	16,023	4,779	0	16,257	398	838	17,493	16,565	10
SWEDEN	6,935	25	174	7,134	8,696	10	2,028	37	31	2,096	1,970	0	5,081	0	213	5,294	4,935	0
SWITZERLAND	8,241	126	693	9,060	4,405	67	3,897	23,681	71	27,649	3,670	11	5,148	2,581	3,595	11,324	5,312	2,970
UNITED KINGDOM	6,161	21,164	13,510	40,835	10,842	29,332	5,020	115,108	12,743	132,871	4,360	784	38,607	121,946	17,113	177,666	35,464	55,042
Total	160,174	82,619	40,242	283,035	140,220	76,825	156,898	489,248	45,077	691,223	146,300	807	238,563	246,317	43,181	528,061	239,150	62,880
Non G-10 Developed Countries																		
AUSTRALIA	6,197	5,854	1,735	13,786	6,039	625	1,644	21,282	178	23,104	1,644	0	7,489	15,356	1,276	24,121	8,059	1,312
AUSTRIA	1,217	0	145	1,362	1,088	0	4,506	0	152	4,658	4,469	0	709	0	6	715	702	0
CYPRUS	162	0	14	176	162	0	86	0	0	86	86	0	1,606	0	5	1,611	1,483	0
DENMARK	4,425	0	539	4,964	3,047	0	762	448	201	1,411	348	0	2,185	0	891	3,076	2,182	0
FINLAND	3,661	36	515	4,212	2,543	0	3,407	3	436	3,846	3,378	0	2,036	0	41	2,077	2,035	0
GREECE	5,694	0	719	6,413	5,695	0	393	34	1,287	1,714	393	3	35	56	0	91	62	0
IRELAND	1,043	461	77	1,581	2,990	255	2,801	642	122	3,565	2,801	0	58,170	2,260	2,504	62,934	62,162	1,213
ISRAEL	684	60	97	841	683	9	625	1,252	61	1,938	907	4	235	13	89	337	230	0
NEW ZEALAND	403	29	122	554	549	0	210	793	83	1,086	210	0	757	67	56	880	1,038	0
NORWAY	2,420	0	98	2,518	2,321	0	4,386	75	140	4,601	4,030	0	1,686	0	10	1,696	1,909	0

PORTUGAL	1,250	2	26	1,278	1,239	0	484	2	90	576	484	0	75	0	22	97	78	0
SLOVAKIA	21	1	1	23	21	0	873	16	7	896	873	0	5	8	0	13	2	0
SPAIN	7,511	132	1,687	9,330	7,540	19	9,748	548	142	10,438	9,624	0	7,831	170	445	8,446	7,601	2
OTHER NON G-10 DEV.	277	0	2	279	277	0	20,471	0	329	20,800	20,471	0	883	0	24	907	490	0
Total	34,965	6,575	5,777	47,317	34,194	908	50,396	25,095	3,228	78,719	49,718	7	83,702	17,930	5,369	107,001	88,033	2,527
Eastern Europe																		
BULGARIA	15	10	3	28	19	0	15	133	0	148	15	26	8	14	0	22	8	14
CZECH REPUBLIC	1,022	6	28	1,056	1,073	2	181	2,552	71	2,804	181	0	51	23	0	74	51	11
HUNGARY	279	16	14	309	365	9	755	1,192	0	1,947	752	47	29	17	26	72	27	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,126	328	40	1,494	1,124	187	1,262	6,281	0	7,543	1,260	1,295	277	640	18	935	281	2
ROMANIA	43	14	11	68	73	12	279	1,353	0	1,632	279	289	63	47	2	112	62	10
RUSSIA	1,074	411	96	1,581	1,081	46	1,107	2,216	42	3,365	1,096	0	159	1,585	35	1,779	165	231
TURKEY	4,631	91	718	5,440	4,887	47	854	1,696	0	2,550	855	493	432	44	9	485	581	10
OTHER E. EUROPE	161	4	7	172	171	3	2,753	476	19	3,248	2,812	0	46	0	0	46	40	0
Total	8,351	880	917	10,148	8,793	306	7,206	15,899	132	23,237	7,250	2,150	1,065	2,370	90	3,525	1,215	278
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	7	0	3	10	7	0	231	0	30	261	256	0
ARGENTINA	584	121	2	707	631	29	1,798	1,936	48	3,782	1,791	380	148	32	0	180	146	0
BRAZIL	13,252	6,518	201	19,971	6,456	55	13,875	21,021	15	34,911	13,886	107	3,948	2,168	465	6,581	3,400	35
CHILE	5,598	25	556	6,179	5,657	15	297	530	0	827	287	0	990	2,172	237	3,399	1,035	6
COLOMBIA	2,006	87	37	2,130	1,817	30	472	1,615	8	2,095	470	337	252	155	61	468	364	1
COSTA RICA	223	90	4	317	219	85	19	585	0	604	19	243	32	33	0	65	53	33
DOMINICAN REPUBLIC	115	10	0	125	115	1	311	326	0	637	342	24	40	0	0	40	82	0
ECUADOR	108	77	0	185	108	89	1,726	212	9	1,947	1,730	212	34	0	0	34	34	0
EL SALVADOR	98	31	0	129	107	31	7	170	0	177	7	170	7	0	0	7	17	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	825	81	0	906	833	78	40	215	0	255	40	33	5	23	0	28	6	0
HONDURAS	204	1	3	208	220	0	1	123	0	124	8	51	23	0	0	23	23	0
MEXICO	1,478	3,740	401	5,619	1,341	863	1,466	28,928	794	31,188	1,855	560	2,243	8,453	474	11,170	2,853	173
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,719	142	34	1,895	1,667	12	630	843	22	1,495	631	297	238	57	25	320	144	1
URUGUAY	244	7	3	254	246	4	238	580	88	906	226	318	161	1	1	163	163	0
VENEZUELA	0	0	0	0	0	0	34	5	1	40	65	4	7	0	0	7	8	0
OTHER LAT. AM. & CAR.	422	83	8	513	455	29	127	599	131	857	127	101	25,427	26	490	25,943	35,245	14
Total	26,876	11,013	1,249	39,138	19,872	1,321	21,048	57,688	1,119	79,855	21,491	2,837	33,786	13,120	1,783	48,689	43,829	263
Asia and Pacific																		
CHINA-MAINLAND	20,081	5,621	1,722	27,424	15,616	812	5,407	12,646	398	18,451	5,374	2,374	9,694	2,732	443	12,869	9,022	279
INDIA	9,264	3,272	131	12,667	7,512	217	1,041	22,383	14	23,438	902	0	4,543	4,523	605	9,671	4,327	216
INDONESIA	1,719	775	13	2,507	1,858	939	2,658	3,114	5	5,777	2,683	1,277	228	654	25	907	468	123
KOREA, SOUTH	5,693	2,951	374	9,018	4,639	903	12,406	18,061	253	30,720	11,274	989	9,295	4,688	1,467	15,450	9,256	970
KUWAIT	599	55	97	751	695	0	9,775	139	12	9,926	9,775	0	115	0	17	132	104	0
MALAYSIA	2,512	1,228	172	3,912	2,372	107	35	4,923	2	4,960	35	526	368	294	11	673	391	179
PAKISTAN	48	5	28	81	42	1	15	380	0	395	15	13	8	0	1	9	8	0
PHILIPPINES	1,791	960	18	2,769	1,844	1,011	810	2,411	3	3,224	699	55	105	132	18	255	107	30
QATAR	6,135	63	44	6,242	4,982	0	5,793	0	6	5,799	5,777	0	511	0	34	545	99	0

SAUDI ARABIA	3,323	457	320	4,100	3,440	32	13,864	235	52	14,151	12,581	0	1,937	21	89	2,047	3,283	0
TAIWAN	3,164	2,101	202	5,467	2,827	1,059	5,396	7,588	45	13,029	5,397	12	9,522	316	381	10,219	9,471	118
THAILAND	963	453	139	1,555	986	6	734	5,599	163	6,496	734	20	282	141	59	482	281	31
UNITED ARAB EMIRATES	3,909	1,091	195	5,195	4,351	673	1,673	3,510	153	5,336	1,700	857	1,025	85	97	1,207	1,030	98
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	1,693	140	21	1,854	2,492	34	953	2,521	2	3,476	1,158	1,209	435	95	22	552	416	50
Total	60,894	19,172	3,476	83,542	53,656	5,794	60,560	83,510	1,108	145,178	58,104	7,332	38,068	13,681	3,269	55,018	38,263	2,094
Africa																		
ALGERIA	1	64	0	65	1	0	0	701	0	701	0	139	17	10	0	27	17	0
EGYPT	831	9	0	840	835	3	6,784	931	0	7,715	6,779	26	44	22	0	66	139	0
GHANA	33	0	0	33	36	0	1,288	0	4	1,292	1,432	0	0	0	0	0	0	0
KENYA	71	38	0	109	71	18	175	418	0	593	175	17	0	0	0	0	0	0
MOROCCO	263	240	5	508	231	65	76	155	0	231	76	0	1	0	0	1	1	0
NIGERIA	1,121	50	5	1,176	1,117	5	6,959	732	15	7,706	6,960	0	20	19	2	41	84	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,883	487	406	2,776	1,959	3	1,168	2,558	3	3,729	1,046	0	1,348	1,913	348	3,609	1,350	47
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	168	100	1	269	171	26	1,152	540	36	1,728	1,314	72	139	52	20	211	160	0
Total	4,371	988	417	5,776	4,421	120	17,602	6,035	58	23,695	17,782	254	1,569	2,016	370	3,955	1,751	47
Banking Centers																		
BAHAMAS	2	5	0	7	2,233	0	5	13	21	39	5	1	8,141	0	114	8,255	9,130	0
BAHRAIN	1,084	14	54	1,152	1,399	2	73	204	1	278	73	0	46	0	0	46	47	0
BERMUDA	177	17	0	194	167	17	60	0	0	60	57	0	12,744	21	477	13,242	15,079	0
CAYMAN ISLANDS	413	1	3	417	3,825	11	6	0	0	6	6	2	413,395	614	6,765	420,774	445,368	642
HONG KONG	6,407	4,128	287	10,822	6,209	3,753	74	16,117	237	16,428	74	24	8,964	7,074	6,362	22,400	8,574	2,779
LEBANON	1,231	23	25	1,279	1,372	11	239	61	0	300	239	28	6	0	0	6	4	0
MAURITIUS	317	422	101	840	333	428	162	96	0	258	162	0	1,387	86	268	1,741	1,648	84
PANAMA	828	33	2	863	956	26	93	561	141	795	223	560	824	0	5	829	1,153	0
SINGAPORE	4,299	2,194	249	6,742	6,501	2,655	21,975	23,260	98	45,333	21,553	315	5,035	5,971	794	11,800	4,926	4,798
OTHER BANKING CENTERS	56	45	1	102	180	39	38	82	6	126	82	0	14,063	490	1,403	15,956	15,681	482
Total	14,814	6,882	722	22,418	23,175	6,942	22,725	40,394	504	63,623	22,474	930	464,605	14,256	16,188	495,049	501,610	8,785
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	589	0	66	655	587	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,237	0	113	3,350	3,173	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	20,376	0	890	21,266	19,937	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,887	0	967	8,854	7,217	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,345	0	451	2,796	2,298	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	34,436	0	2,487	36,923	33,214	0	0	0	0	0	0	0
UNITED STATES	37,255	167,408	14,451	219,114	23,227	2,625	39,880	1,726,153	12,640	1,778,673	36,317	118	47,591	2,536,676	41,317	2,625,584	44,009	12,672
Grand Total	347,700	295,537	67,251	710,488	307,558	94,841	410,751	2,444,022	66,353	2,921,126	392,650	14,435	908,949	2,846,366	111,567	3,866,895	757,860	89,546

Country Exposure Lending Survey /1: June 30, 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	4,647	7	4,654	227	29	256	198	5,108	3,499	21	3,520	112	2	114
CANADA	13,436	537	13,973	18,860	410	19,270	1,457	34,700	12,871	325	13,196	7,101	3	7,104
FRANCE	20,658	527	21,185	6,685	1,008	7,693	923	29,801	19,087	512	19,599	96	4	100
GERMANY	29,116	103	29,219	1,451	150	1,601	2,007	32,827	23,200	823	24,023	152	96	248
ITALY	11,415	252	11,667	1,337	713	2,050	416	14,133	10,237	244	10,481	231	33	264
JAPAN	22,374	126	22,500	20,021	18	20,039	444	42,983	20,044	101	20,145	3,595	0	3,595
LUXEMBOURG	9,216	156	9,372	203	0	203	1,244	10,819	13,522	7	13,529	135	0	135
NETHERLANDS	16,545	147	16,692	28	148	176	1,847	18,715	22,482	148	22,630	6	0	6
SWEDEN	5,755	36	5,791	5	0	5	127	5,923	5,314	36	5,350	0	0	0
SWITZERLAND	13,200	467	13,667	606	2,322	2,928	845	17,440	11,859	372	12,231	654	1,769	2,423
UNITED KINGDOM	19,391	4,106	23,497	39,421	3,074	42,495	5,334	71,326	17,576	3,596	21,172	15,326	587	15,913
Total	165,753	6,464	172,217	88,844	7,872	96,716	14,842	283,775	159,691	6,185	165,876	27,408	2,494	29,902
Non G-10 Developed Countries														
AUSTRALIA	6,867	152	7,019	11,138	9,496	20,634	464	28,117	5,967	149	6,116	2,061	0	2,061
AUSTRIA	1,839	41	1,880	0	0	0	86	1,966	2,790	41	2,831	0	0	0
CYPRUS	1,123	23	1,146	0	0	0	18	1,164	1,238	24	1,262	0	0	0
DENMARK	2,205	4	2,209	1	0	1	309	2,519	2,051	18	2,069	0	0	0
FINLAND	2,995	1	2,996	11	0	11	45	3,052	2,721	1	2,722	0	0	0
GREECE	395	20	415	149	0	149	6	570	484	22	506	0	0	0
IRELAND	11,331	170	11,501	1,513	48	1,561	272	13,334	11,244	58	11,302	1,228	0	1,228
ISRAEL	2,419	125	2,544	133	0	133	158	2,835	2,477	136	2,613	84	0	84
NEW ZEALAND	463	17	480	198	0	198	75	753	534	20	554	106	0	106
NORWAY	4,079	12	4,091	1	1	2	165	4,258	4,071	11	4,082	0	0	0
PORTUGAL	1,554	80	1,634	24	0	24	188	1,846	1,403	82	1,485	0	0	0

SLOVAKIA	128	1	129	161	0	161	17	307	174	1	175	8	0	8
SPAIN	15,139	321	15,460	908	1	909	378	16,747	13,708	329	14,037	127	0	127
OTHER NON G-10 DEV.	209	304	513	0	0	0	9	522	301	178	479	0	0	0
Total	50,746	1,271	52,017	14,237	9,546	23,783	2,190	77,990	49,163	1,070	50,233	3,614	0	3,614
Eastern Europe														
BULGARIA	8	0	8	78	0	78	4	90	15	13	28	82	0	82
CZECH REPUBLIC	327	17	344	648	0	648	97	1,089	374	17	391	340	0	340
HUNGARY	126	5	131	423	0	423	25	579	171	5	176	225	0	225
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	695	11	706	2,895	1,981	4,876	43	5,625	674	11	685	716	0	716
ROMANIA	108	1	109	422	0	422	3	534	124	1	125	178	0	178
RUSSIA	3,659	10	3,669	1,247	786	2,033	155	5,857	3,447	10	3,457	350	0	350
TURKEY	2,564	40	2,604	534	0	534	93	3,231	2,140	40	2,180	305	0	305
OTHER E. EUROPE	395	114	509	127	2	129	34	672	409	9	418	54	0	54
Total	7,882	198	8,080	6,374	2,769	9,143	454	17,677	7,354	106	7,460	2,250	0	2,250
Latin America and Caribbean														
ANGUILLA	74	0	74	0	0	0	0	74	76	0	76	0	0	0
ARGENTINA	1,550	101	1,651	660	0	660	51	2,362	2,030	231	2,261	256	0	256
BRAZIL	19,599	791	20,390	6,791	40	6,831	602	27,823	18,320	934	19,254	628	0	628
CHILE	1,604	85	1,689	550	0	550	193	2,432	1,574	159	1,733	4	0	4
COLOMBIA	1,381	86	1,467	554	0	554	23	2,044	1,622	75	1,697	5	0	5
COSTA RICA	88	13	101	52	1	53	26	180	130	44	174	36	0	36
DOMINICAN REPUBLIC	313	19	332	93	1	94	9	435	457	55	512	86	0	86
ECUADOR	177	34	211	330	0	330	1	542	335	61	396	364	0	364
EL SALVADOR	133	22	155	22	0	22	0	177	196	47	243	22	0	22
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	468	19	487	2	0	2	9	498	460	61	521	3	0	3
HONDURAS	71	3	74	13	0	13	2	89	122	11	133	4	0	4
MEXICO	8,164	2,391	10,555	17,080	16,999	34,079	863	45,497	8,830	3,006	11,836	5,835	59	5,894
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,063	132	1,195	672	0	672	53	1,920	847	147	994	81	0	81
URUGUAY	128	80	208	72	0	72	5	285	189	73	262	73	0	73
VENEZUELA	48	204	252	1	0	1	0	253	81	496	577	1	0	1
OTHER LAT. AM. & CAR.	6,570	239	6,809	485	12	497	131	7,437	8,321	391	8,712	455	0	455
Total	41,431	4,219	45,650	27,377	17,053	44,430	1,968	92,048	43,590	5,791	49,381	7,853	59	7,912
Asia and Pacific														
CHINA-MAINLAND	26,220	1,749	27,969	8,342	3,010	11,352	124	39,445	20,974	1,208	22,182	1,093	122	1,215
INDIA	14,159	43	14,202	10,429	3,855	14,284	190	28,676	12,095	44	12,139	3,138	0	3,138
INDONESIA	1,443	1,202	2,645	2,061	842	2,903	77	5,625	1,736	1,065	2,801	784	5	789
KOREA, SOUTH	14,408	23	14,431	4,549	15,732	20,281	238	34,950	11,055	24	11,079	2,162	48	2,210
KUWAIT	464	75	539	48	0	48	0	587	300	77	377	4	0	4
MALAYSIA	699	334	1,033	1,450	4,178	5,628	57	6,718	661	313	974	1,565	0	1,565
PAKISTAN	24	8	32	268	0	268	0	300	34	8	42	27	0	27
PHILIPPINES	691	326	1,017	862	1,414	2,276	71	3,364	421	458	879	136	0	136
QATAR	1,211	118	1,329	2	0	2	334	1,665	1,101	89	1,190	0	0	0
SAUDI ARABIA	2,534	229	2,763	550	0	550	93	3,406	2,895	196	3,091	234	0	234

TAIWAN	10,111	414	10,525	5,463	7,564	13,027	36	23,588	9,559	343	9,902	3,706	0	3,706
THAILAND	1,777	196	1,973	867	2,636	3,503	181	5,657	1,694	202	1,896	70	0	70
UNITED ARAB EMIRATES	2,892	1,431	4,323	1,978	784	2,762	56	7,141	2,721	1,288	4,009	1,850	0	1,850
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,820	136	2,956	913	224	1,137	123	4,216	4,128	164	4,292	294	0	294
Total	79,453	6,284	85,737	37,782	40,239	78,021	1,580	165,338	69,374	5,479	74,853	15,063	175	15,238
Africa														
ALGERIA	0	0	0	269	0	269	0	269	0	0	0	30	0	30
EGYPT	107	35	142	125	0	125	0	267	340	55	395	42	0	42
GHANA	73	4	77	0	0	0	12	89	28	4	32	0	0	0
KENYA	48	10	58	252	0	252	1	311	46	10	56	132	0	132
MOROCCO	65	7	72	152	0	152	3	227	74	7	81	0	0	0
NIGERIA	268	0	268	248	0	248	19	535	698	0	698	112	0	112
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,843	4	2,847	5,283	0	5,283	220	8,350	2,577	25	2,602	86	0	86
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,091	33	1,124	702	0	702	71	1,897	2,651	22	2,673	187	0	187
Total	4,495	93	4,588	7,031	0	7,031	326	11,945	6,414	123	6,537	589	0	589
Banking Centers														
BAHAMAS	914	49	963	33	0	33	2	998	986	136	1,122	9	0	9
BAHRAIN	166	77	243	33	172	205	0	448	314	77	391	25	0	25
BERMUDA	5,372	36	5,408	0	0	0	134	5,542	5,556	26	5,582	0	0	0
CAYMAN ISLANDS	25,642	199	25,841	41	69	110	230	26,181	24,055	46	24,101	10	0	10
HONG KONG	9,710	4,042	13,752	8,593	11,755	20,348	200	34,300	9,152	2,326	11,478	7,048	1,094	8,142
LEBANON	60	9	69	85	0	85	0	154	75	9	84	84	0	84
MAURITIUS	542	5	547	23	0	23	11	581	1,464	5	1,469	33	0	33
PANAMA	1,199	43	1,242	163	0	163	54	1,459	1,715	46	1,761	159	0	159
SINGAPORE	2,804	627	3,431	5,187	11,502	16,689	368	20,488	1,994	749	2,743	5,181	3,229	8,410
OTHER BANKING CENTERS	5,506	370	5,876	357	13	370	511	6,757	6,190	389	6,579	397	13	410
Total	51,915	5,457	57,372	14,515	23,511	38,026	1,510	96,908	51,501	3,809	55,310	12,946	4,336	17,282
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	41,403	801	42,204	1,172,891	1,716,769	2,889,660	48,883	2,980,747	27,760	426	28,186	8,026	688	8,714
Grand Total	443,078	24,787	467,865	1,369,051	1,817,759	3,186,810	71,753	3,726,428	414,847	22,989	437,836	77,749	7,752	85,501

Country Exposure Lending Survey /1: June 30, 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				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	1,371	188	0	188	0	1,559	609	93	9	9	9	9	147
CANADA	39,237	18,795	2,901	15,894	1,407	59,439	44,837	4,891	185	947	0	697	13
FRANCE	10,895	1,827	0	1,827	254	12,976	641	613	290	377	260	344	206
GERMANY	62,212	1,216	2	1,214	1,116	64,544	831	511	11	89	11	89	13
ITALY	284	1,673	14	1,659	0	1,957	781	275	930	930	155	155	22
JAPAN	40,081	4,697	8	4,689	65	44,843	6,839	165	98	6,501	92	6,485	65
LUXEMBOURG	12,270	6,128	0	6,128	44	18,442	1,871	172	14	16	9	9	0
NETHERLANDS	5,534	1,232	878	354	130	6,896	2,640	853	3	0	3	0	53
SWEDEN	3,076	166	2	164	1	3,243	1,296	39	5	5	5	5	4
SWITZERLAND	47,744	268	0	268	82	48,094	307	211	0	11	0	11	0
UNITED KINGDOM	69,603	36,839	10,629	26,210	1,266	107,708	33,587	4,658	5	49,475	5	842	188
Total	292,307	73,029	14,434	58,595	4,365	369,701	94,239	12,481	1,550	58,360	549	8,646	711
Non G-10 Developed Countries													
AUSTRALIA	4,442	7,467	22	7,445	202	12,111	7,380	559	516	517	412	412	3
AUSTRIA	776	74	0	74	5	855	9	4	0	0	0	0	0
CYPRUS	162	0	0	0	0	162	5	25	0	0	0	0	0
DENMARK	365	17	0	17	0	382	35	0	0	194	0	0	0
FINLAND	1,482	92	0	92	0	1,574	4	0	0	0	0	0	1
GREECE	50	0	0	0	0	50	1	20	0	0	0	0	0

IRELAND	6,549	5,516	2	5,514	124	12,189	3,202	150	21	59	0	34	0
ISRAEL	1,335	0	0	0	2	1,337	424	116	4	31	0	17	47
NEW ZEALAND	351	282	0	282	3	636	470	11	0	0	0	0	0
NORWAY	2,614	31	0	31	0	2,645	62	0	0	0	0	0	0
PORTUGAL	176	0	0	0	0	176	5	1	0	0	0	0	0
SLOVAKIA	14	0	0	0	0	14	0	0	1	1	1	1	0
SPAIN	1,909	675	8	667	67	2,651	298	249	760	804	197	197	28
OTHER NON G-10 DEV.	186	0	0	0	2	188	20	8	0	0	0	0	0
Total	20,411	14,154	32	14,122	405	34,970	11,915	1,143	1,302	1,606	610	661	79

Eastern Europe

BULGARIA	14	0	0	0	0	14	2	0	0	0	0	0	0
CZECH REPUBLIC	44	0	0	0	0	44	15	10	0	0	0	0	0
HUNGARY	85	11	0	11	40	136	9	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	243	108	0	108	0	351	132	1	1	14	0	13	0
ROMANIA	9	0	0	0	0	9	6	1	0	0	0	0	0
RUSSIA	443	49	0	49	0	492	109	0	1,764	1,790	366	392	0
TURKEY	211	0	0	0	0	211	52	26	2,095	2,096	425	426	43
OTHER E. EUROPE	51	0	0	0	0	51	38	0	1	6	1	1	1
Total	1,100	168	0	168	40	1,308	363	38	3,861	3,906	792	832	44

Latin America and Caribbean

ANGUILLA	249	1	0	1	0	250	0	0	0	0	0	0	73
ARGENTINA	1,051	838	470	368	17	1,906	369	5	1,153	1,280	265	392	2
BRAZIL	7,349	574	0	574	5	7,928	529	85	8,677	9,278	2,129	2,730	138
CHILE	909	52	1	51	52	1,013	178	7	366	366	75	75	14
COLOMBIA	694	0	0	0	2	696	25	7	1,566	1,566	269	269	0
COSTA RICA	99	0	0	0	0	99	2	5	0	0	0	0	0
DOMINICAN REPUBLIC	230	0	0	0	0	230	2	0	0	0	0	0	5
ECUADOR	225	22	0	22	0	247	22	18	0	0	0	0	19
EL SALVADOR	167	0	0	0	0	167	4	2	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	210	0	0	0	0	210	5	0	0	0	0	0	37
HONDURAS	47	0	0	0	2	49	3	0	0	0	0	0	2
MEXICO	4,570	3,381	60	3,321	58	8,009	2,216	262	10,434	10,482	2,906	2,955	17
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	449	0	0	0	1	450	36	7	744	744	194	194	0
URUGUAY	65	4	4	0	13	82	7	8	0	0	0	0	0
VENEZUELA	599	0	0	0	2	601	57	46	0	0	0	0	46
OTHER LAT. AM. & CAR.	1,804	429	264	165	12	2,245	149	28	0	0	0	0	11
Total	18,717	5,301	799	4,502	164	24,182	3,604	480	22,940	23,716	5,838	6,615	364

Asia and Pacific

CHINA-MAINLAND	7,326	1,831	633	1,198	0	9,157	445	188	1,753	1,754	626	627	543
INDIA	305	1,484	0	1,484	0	1,789	2,326	41	0	0	0	0	120
INDONESIA	105	0	0	0	0	105	8	1	2,138	2,139	416	417	37
KOREA, SOUTH	787	4	0	4	1	792	39	120	1,161	1,161	366	366	148
KUWAIT	772	0	0	0	7	779	60	9	0	0	0	0	0

UNITED STATES	84,942	5,479,878	12,228	5,467,650	24,769	5,589,589	2,647,167	65,244	54,964	59,634	32,246	33,111	6,990
Grand Total	528,823	5,579,016	28,744	5,550,272	30,305	6,138,144	2,780,978	81,709	95,435	158,778	42,939	53,025	9,782

Country Exposure Lending Survey /1: June 30, 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	1,600	0	1,176	189	1,789	652	422	1,559
CANADA	34,929	2,986	20,863	16,336	54,251	2,470	6,266	58,032
FRANCE	6,956	0	4,855	1,827	8,783	953	4,894	12,722
GERMANY	11,986	2	6,979	1,223	13,211	2,514	52,817	63,428
ITALY	193	14	175	1,676	1,883	32	109	1,957
JAPAN	26,562	3	25,181	4,139	30,704	1,127	15,201	44,778
LUXEMBOURG	17,953	84	16,177	6,043	24,080	7,103	1,423	18,398
NETHERLANDS	5,531	885	1,623	364	6,780	1,636	1,626	6,766
SWEDEN	2,595	2	1,026	164	2,761	159	639	3,242
SWITZERLAND	2,505	1	2,063	267	2,773	181	45,474	48,012
UNITED KINGDOM	110,951	11,764	102,771	25,601	148,316	50,847	8,992	106,442
Total	221,761	15,741	182,889	57,829	295,331	67,674	137,863	365,336
Non G-10 Developed Countries								
AUSTRALIA	4,842	23	2,003	7,690	12,555	1,009	362	11,909
AUSTRIA	786	0	128	92	878	38	11	850
CYPRUS	113	0	113	0	113	0	49	162
DENMARK	361	0	152	16	377	28	33	382
FINLAND	1,130	0	534	92	1,222	16	368	1,574
GREECE	47	0	25	0	47	30	33	50
IRELAND	18,249	50	15,806	5,466	23,765	12,475	775	12,065
ISRAEL	963	0	460	0	963	147	518	1,335
NEW ZEALAND	489	0	125	296	785	172	20	633
NORWAY	2,282	0	1,248	33	2,315	219	554	2,645
PORTUGAL	318	0	150	0	318	146	4	176
SLOVAKIA	15	0	15	0	15	11	10	14
SPAIN	1,349	8	976	667	2,024	187	746	2,584

OTHER NON G-10 DEV.	216	0	138	0	216	96	67	186
Total	31,160	81	21,873	14,352	45,593	14,574	3,550	34,565
Eastern Europe								
BULGARIA	24	0	23	0	24	22	12	14
CZECH REPUBLIC	51	0	50	0	51	26	19	44
HUNGARY	129	0	123	11	140	49	5	96
KOSOVO	0	0	0	0	0	0	0	0
POLAND	149	0	127	108	257	89	183	351
ROMANIA	79	0	78	0	79	71	1	9
RUSSIA	414	0	398	47	461	0	34	492
TURKEY	224	0	148	0	224	29	19	211
OTHER E. EUROPE	128	0	123	0	128	112	36	51
Total	1,198	0	1,070	166	1,364	398	309	1,268
Latin America and Caribbean								
ANGUILLA	183	0	183	0	183	7	74	250
ARGENTINA	1,165	470	1,040	369	2,004	299	193	1,889
BRAZIL	6,415	33	5,298	562	7,010	783	1,714	7,923
CHILE	1,084	1	587	41	1,126	306	145	961
COLOMBIA	731	0	333	0	731	156	126	694
COSTA RICA	208	0	160	0	208	119	10	99
DOMINICAN REPUBLIC	453	0	261	0	453	232	11	230
ECUADOR	428	0	184	22	450	262	64	247
EL SALVADOR	221	0	207	0	221	53	1	167
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	277	0	235	0	277	79	12	210
HONDURAS	122	0	88	0	122	77	3	47
MEXICO	5,670	29	3,302	3,321	9,020	2,092	1,028	7,951
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	476	0	117	0	476	56	29	449
URUGUAY	235	4	187	0	239	179	10	69
VENEZUELA	877	0	356	0	877	463	192	599
OTHER LAT. AM. & CAR.	3,607	282	2,497	160	4,049	2,052	239	2,233
Total	22,152	819	15,035	4,475	27,446	7,215	3,851	24,018
Asia and Pacific								
CHINA-MAINLAND	6,869	423	5,748	1,349	8,641	318	848	9,157
INDIA	541	10	459	1,501	2,052	328	77	1,789
INDONESIA	198	1	179	4	203	109	12	105
KOREA, SOUTH	1,011	1	993	5	1,017	426	200	791
KUWAIT	720	0	670	0	720	59	111	772
MALAYSIA	188	0	180	27	215	8	12	219
PAKISTAN	11	0	10	0	11	9	8	10
PHILIPPINES	86	35	95	71	192	34	16	172
QATAR	108	0	85	0	108	8	7	107
SAUDI ARABIA	2,598	0	2,273	27	2,625	220	51	2,456

TAIWAN	1,061	0	914	185	1,246	116	322	1,452
THAILAND	53	1	48	120	174	29	2	147
UNITED ARAB EMIRATES	444	0	357	0	444	7	22	459
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,170	0	284	14	1,184	811	479	852
Total	15,058	471	12,295	3,303	18,832	2,482	2,167	18,488
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	78	0	77	0	78	73	0	5
GHANA	12	0	12	0	12	0	0	12
KENYA	3	0	3	0	3	2	0	1
MOROCCO	5	0	5	0	5	4	0	1
NIGERIA	95	1	84	0	96	56	4	44
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	114	0	88	0	114	1	14	126
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	309	0	35	0	309	171	94	232
Total	617	1	305	0	618	308	112	421
Banking Centers								
BAHAMAS	3,037	0	2,794	0	3,037	836	89	2,291
BAHRAIN	79	0	5	0	79	2	1	78
BERMUDA	8,330	44	5,320	0	8,374	866	441	7,948
CAYMAN ISLANDS	75,964	150	56,100	2	76,116	26,086	2,356	52,387
HONG KONG	8,371	652	8,504	1,170	10,193	671	371	9,884
LEBANON	31	0	21	0	31	5	2	28
MAURITIUS	170	0	70	0	170	20	0	150
PANAMA	1,080	14	709	0	1,094	724	54	414
SINGAPORE	7,673	93	6,933	844	8,610	728	194	8,076
OTHER BANKING CENTERS	1,915	69	931	13	1,997	762	231	1,465
Total	106,650	1,022	81,387	2,029	109,701	30,700	3,739	82,721
International & Regional Organizations								
AFRICAN	249	0	0	0	249	0	0	249
ASIAN	2,786	0	611	0	2,786	0	0	2,786
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,363	0	737	0	5,363	0	0	5,363
INTERNATIONAL	5,083	0	1,334	0	5,083	0	30	5,114
LATIN AMERICAN	2,671	0	828	0	2,671	0	19	2,690
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	16,152	0	3,510	0	16,152	0	49	16,202
UNITED STATES	85,385	171,525	117,206	5,330,397	5,587,307	163,256	134,989	5,564,820
Grand Total	500,133	189,660	435,570	5,412,551	6,102,344	286,607	286,629	6,107,839

Country Exposure Lending Survey /1: June 30, 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	34	34	91	160	260	7	0	86	0	0	86	
CANADA	1,599	4,336	5,935	13,838	12,366	9,055	2,850	371	8,951	709	1,560	8,177	
FRANCE	0	175	175	517	1,732	1,576	367	64	1,830	0	1,358	1,829	
GERMANY	0	640	640	1,071	1,010	3,624	490	11	46,824	0	533	46,623	
ITALY	0	158	158	610	1,545	15	66	26	3	0	3	0	
JAPAN	13	3,754	3,767	3,870	164	3,886	7,823	116	9,964	0	584	9,957	
LUXEMBOURG	12,231	2,161	14,392	3,293	-5,855	358	361	53	7,854	0	277	7,574	
NETHERLANDS	66	233	299	2,457	1,432	1,726	494	80	87	0	66	21	
SWEDEN	0	41	41	944	123	1,710	58	5	113	0	102	19	
SWITZERLAND	2	28	30	528	287	528	382	77	24,306	1	90	24,296	
UNITED KINGDOM	38,377	22,249	60,626	24,038	-3,940	6,468	1,877	136	27,409	11	3,816	24,406	
Total	52,288	33,809	86,097	51,257	9,024	29,206	14,775	939	127,427	721	8,389	122,988	
Non G-10 Developed Countries													
AUSTRALIA	4,083	3,675	7,758	7,447	1,090	3,156	145	24	132	0	109	27	
AUSTRIA	0	45	45	44	40	537	1	0	0	0	0	0	
CYPRUS	0	0	0	13	0	0	0	0	31	0	31	0	
DENMARK	0	1	1	250	16	158	28	10	28	0	19	9	
FINLAND	0	3	3	503	75	664	108	58	15	0	9	6	
GREECE	0	0	0	0	1	0	16	0	0	0	0	0	
IRELAND	9	1,161	1,170	9,086	4,103	127	352	2	1,721	0	221	1,500	
ISRAEL	0	0	0	118	0	262	63	0	245	0	245	0	
NEW ZEALAND	1	28	29	736	251	132	19	1	2	0	1	1	
NORWAY	2	755	757	2,180	-564	1,219	18	8	166	0	32	164	
PORTUGAL	0	0	0	17	0	0	0	0	9	0	0	9	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	172	1,082	1,254	1,224	-82	13	257	91	275	0	83	192	

OTHER NON G-10 DEV.	0	0	0	0	0	13	14	0	0	0	0	0
Total	4,267	6,750	11,017	21,618	4,930	6,281	1,021	194	2,624	0	750	1,908
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	2	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	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	180	108	0	2	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	12	12	51	54	0	18	14	0	0	0	0
TURKEY	0	0	0	11	0	12	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	2	0	0	1	0	1	0	0	1
Total	1	193	194	246	184	12	23	14	1	0	0	1
Latin America and Caribbean												
ANGUILLA	0	0	0	5	0	0	0	0	176	0	0	176
ARGENTINA	398	220	618	933	574	4	44	10	10	10	10	0
BRAZIL	0	491	491	527	53	18	4,141	3	5	0	5	0
CHILE	0	5	5	66	81	91	53	0	0	0	0	0
COLOMBIA	0	0	0	1	0	0	8	0	4	0	0	4
COSTA RICA	0	0	0	1	0	0	2	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	2	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	66	673	739	815	3,368	277	685	14	112	11	72	102
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	4	0	9	5	0	0	0	0	0
URUGUAY	1	0	1	70	1	0	1	0	10	0	10	0
VENEZUELA	0	0	0	0	0	0	7	0	0	0	0	0
OTHER LAT. AM. & CAR.	396	224	620	1,436	-190	5	72	2	8	0	8	0
Total	861	1,613	2,474	3,858	3,887	404	5,022	29	325	21	105	282
Asia and Pacific												
CHINA-MAINLAND	436	1,080	1,516	2,566	369	12	252	1	2,918	0	41	2,877
INDIA	2	584	586	590	1,302	391	5	0	64	0	64	0
INDONESIA	7	3	10	34	-3	0	3	0	0	0	0	0
KOREA, SOUTH	0	3	3	98	6	3	22	0	418	3	0	418
KUWAIT	0	0	0	1,592	0	1	0	0	570	12	0	570
MALAYSIA	1	13	14	502	34	0	1	0	0	0	0	0
PAKISTAN	0	0	0	0	0	8	0	0	0	0	0	0
PHILIPPINES	40	81	121	394	77	1	2	0	0	0	0	0
QATAR	0	0	0	139	0	18	3	0	0	0	0	0
SAUDI ARABIA	0	2	2	3,483	26	0	5	2	1,755	10	0	1,755

TAIWAN	11	31	42	167	147	0	24	0	567	0	0	567
THAILAND	2	85	87	106	2	0	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	376	0	2	3	0	12	2	0	12
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	156	156	135	-141	61	12	0	10	0	0	10
Total	499	2,039	2,538	10,182	1,819	497	333	3	6,314	27	105	6,209
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	65	0	0	1	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	2	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	1	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	81	0	0	4	0	1	0	1	0
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	136	0	50	15	0	4	0	0	4
Total	0	0	0	286	0	50	21	0	5	0	1	4
Banking Centers												
BAHAMAS	4,755	0	4,755	152	-10,406	37	8	0	107	0	0	107
BAHRAIN	0	0	0	114	0	0	1	0	0	0	0	0
BERMUDA	13	7	20	863	914	224	225	39	3,153	0	141	3,013
CAYMAN ISLANDS	26,480	14	26,494	6,626	5,179	874	2,884	4	20,249	196	3,040	17,775
HONG KONG	1,285	650	1,935	2,159	476	17	69	0	4,322	19	31	4,291
LEBANON	0	0	0	4	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	262	0	0	0	0	43	0	38	5
PANAMA	0	0	0	31	0	10	24	0	3	0	3	0
SINGAPORE	927	580	1,507	3,785	-238	485	46	1	5,118	4	23	5,095
OTHER BANKING CENTERS	1,250	751	2,001	2,959	12,135	118	87	5	364	0	348	16
Total	34,710	2,002	36,712	16,955	8,060	1,765	3,344	49	33,359	219	3,624	30,302
International & Regional Organizations												
AFRICAN	0	0	0	0	0	249	0	0	0	0	0	0
ASIAN	0	0	0	25	0	2,580	205	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	5,361	0	0	0	0	0	0
INTERNATIONAL	0	0	0	102	0	4,427	0	0	609	0	1	609
LATIN AMERICAN	0	0	0	0	0	2,669	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	127	0	15,286	205	0	609	0	1	609
UNITED STATES	0	0	0	32,390	-26,958	1,213,233	207,808	33,345	359,022	21,007	218,406	293,036
Grand Total	92,626	46,406	139,032	136,919	946	1,266,734	232,552	34,573	529,686	21,995	231,381	455,339

Country Exposure Lending Survey /1: June 30, 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	326	37	0	363	342	0	594	0	0	594	352	0	186	0	0	186	610	0
CANADA	16,279	3,286	513	20,078	12,775	984	2,661	1,056	237	3,954	2,628	509	9,524	639	6	10,169	9,658	50
FRANCE	6,668	17	250	6,935	3,896	0	1,585	176	2	1,763	578	0	1,164	6	0	1,170	722	0
GERMANY	54,383	16	1,062	55,461	6,031	0	3,490	4	0	3,494	2,076	0	720	41	51	812	240	0
ITALY	125	59	0	184	85	14	14	58	0	72	14	0	31	0	0	31	20	0
JAPAN	16,135	633	49	16,817	5,724	3	10,856	2	7	10,865	10,856	0	11,206	162	5	11,373	9,072	0
LUXEMBOURG	299	158	0	457	286	73	6	5,954	0	5,960	1	0	9,450	2	29	9,481	15,400	2
NETHERLANDS	1,423	9	2	1,434	906	7	572	1	7	580	352	1	284	0	1	285	156	0
SWEDEN	1,669	1	0	1,670	1,070	0	800	6	0	806	910	0	32	0	1	33	32	0
SWITZERLAND	45,899	75	54	46,028	1,173	1	389	0	0	389	385	0	789	192	13	994	352	0
UNITED KINGDOM	35,015	8,368	303	43,686	78,310	7,536	3,228	12,049	0	15,277	902	25	22,977	3,971	837	27,785	23,507	3,510
Total	178,221	12,659	2,233	193,113	110,598	8,618	24,195	19,306	253	43,754	19,054	535	56,363	5,013	943	62,319	59,769	3,562
Non G-10 Developed Countries																		
AUSTRALIA	2,393	1,783	74	4,250	2,742	10	8	251	0	259	0	1	154	58	113	325	163	5
AUSTRIA	267	0	0	267	263	0	345	0	0	345	345	0	2	1	5	8	1	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	167	1	0	168	160	0	91	0	0	91	91	0	14	0	0	14	14	0
FINLAND	927	3	0	930	625	0	341	1	0	342	283	0	140	0	0	140	140	0
GREECE	6	0	0	6	2	0	5	0	0	5	4	0	0	0	0	0	21	0
IRELAND	554	13	0	567	7,875	1	0	5,368	0	5,368	0	0	3,527	135	105	3,767	7,633	49
ISRAEL	90	0	2	92	86	0	325	0	0	325	352	0	18	0	0	18	18	0
NEW ZEALAND	56	10	0	66	58	0	0	0	0	0	0	0	105	0	3	108	108	0
NORWAY	1,730	0	0	1,730	1,519	0	606	0	0	606	447	0	14	4	0	18	28	0

PORTUGAL	4	0	0	4	0	0	141	0	0	141	141	0	9	0	0	9	9	0
SLOVAKIA	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,174	212	65	1,451	574	0	8	13	0	21	8	1	92	0	0	92	91	0
OTHER NON G-10 DEV.	7	0	0	7	3	0	0	0	0	0	0	0	48	0	2	50	101	0
Total	7,384	2,022	141	9,547	13,907	11	1,870	5,633	0	7,503	1,671	2	4,124	198	228	4,550	8,328	54
Eastern Europe																		
BULGARIA	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	29	0	0	29	14	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	38	0	0	38	34	0	2	0	0	2	2	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	186	33	0	219	39	0	3	6	0	9	3	0	2	6	0	8	2	0
ROMANIA	1	0	0	1	11	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	54	16	0	70	32	0	202	3	0	205	202	0	145	0	0	145	143	0
TURKEY	83	0	0	83	110	0	1	0	0	1	0	0	29	0	0	29	26	0
OTHER E. EUROPE	39	0	0	39	4	0	2	0	0	2	2	0	0	0	0	0	0	0
Total	442	49	0	491	244	0	211	9	0	220	210	0	177	6	0	183	172	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	7	0	0	1	0	1	0	0	249	0	0	249	176	0
ARGENTINA	40	125	2	167	88	56	665	18	0	683	646	4	10	2	0	12	2	0
BRAZIL	803	562	0	1,365	444	0	3,962	0	0	3,962	3,954	0	393	0	0	393	259	0
CHILE	291	28	10	329	269	0	43	1	0	44	43	0	44	11	0	55	58	0
COLOMBIA	210	0	1	211	218	0	5	0	0	5	5	0	15	0	0	15	13	0
COSTA RICA	54	0	0	54	86	0	3	0	0	3	2	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	173	0	0	173	201	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	36	22	0	58	56	0	4	0	0	4	2	0	2	0	0	2	2	0
EL SALVADOR	40	0	0	40	62	0	108	0	0	108	109	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	170	0	0	170	169	0	0	0	0	0	0	0	1	0	0	1	2	0
HONDURAS	23	0	0	23	65	0	0	0	0	0	0	0	0	0	2	2	0	0
MEXICO	593	228	0	821	439	1	599	93	0	692	584	1	134	198	4	336	249	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	53	0	0	53	42	0	2	0	0	2	1	0	8	0	0	8	8	0
URUGUAY	2	0	0	2	2	0	1	0	0	1	0	0	19	0	0	19	19	0
VENEZUELA	4	0	0	4	8	0	13	0	0	13	6	0	1	0	2	3	1	0
OTHER LAT. AM. & CAR.	3	4	0	7	55	4	33	25	0	58	97	25	561	0	2	563	768	0
Total	2,495	969	13	3,477	2,211	61	5,439	138	0	5,577	5,450	30	1,446	211	10	1,667	1,566	0
Asia and Pacific																		
CHINA-MAINLAND	1,258	737	0	1,995	1,001	243	3,899	369	0	4,268	3,899	17	77	183	0	260	86	68
INDIA	170	84	0	254	380	10	12	512	0	524	12	0	53	3	0	56	54	0
INDONESIA	56	0	0	56	134	1	1	0	0	1	1	0	31	0	0	31	32	0
KOREA, SOUTH	106	4	0	110	164	1	474	0	0	474	451	0	91	0	0	91	326	0
KUWAIT	66	0	0	66	16	0	65	0	0	65	60	0	555	0	7	562	514	0
MALAYSIA	171	24	0	195	165	0	1	0	0	1	1	0	14	0	0	14	14	0
PAKISTAN	8	0	0	8	9	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	6	42	0	48	13	35	1	1	0	2	1	0	22	0	0	22	22	0
QATAR	77	1	0	78	81	0	1	0	0	1	1	0	1	2	0	3	1	0

SAUDI ARABIA	206	24	7	237	202	0	1,725	0	0	1,725	1,679	0	154	3	1	158	154	0
TAIWAN	350	6	0	356	243	0	0	1	0	1	0	0	686	10	0	696	523	0
THAILAND	16	3	0	19	39	0	1	0	0	1	1	0	0	0	1	1	0	0
UNITED ARAB EMIRATES	198	0	0	198	192	0	14	0	0	14	13	0	5	0	1	6	5	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	3	0	98	136	0	14	0	7	21	359	0	218	146	1	365	463	0
Total	2,783	928	7	3,718	2,775	290	6,208	883	7	7,098	6,478	17	1,907	347	11	2,265	2,194	68
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	73	0	1	0	0	1	1	0	1	0	0	1	1	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	34	0	0	34	82	0	1	0	0	1	1	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	37	0	0	37	24	0	1	0	0	1	1	0	3	0	0	3	3	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	11	1	0	12	4	0	5	6	1	12	5	0	76	0	0	76	147	0
Total	83	1	0	84	184	0	8	6	1	15	8	0	92	0	0	92	162	0
Banking Centers																		
BAHAMAS	82	0	0	82	233	0	11	0	0	11	11	0	1,953	0	0	1,953	2,198	0
BAHRAIN	10	0	0	10	11	0	0	0	0	0	0	0	67	0	0	67	67	0
BERMUDA	13	0	0	13	12	44	2	0	0	2	2	0	4,894	0	6	4,900	5,329	0
CAYMAN ISLANDS	33	2	0	35	14,375	150	41	0	0	41	0	0	48,230	0	113	48,343	55,873	0
HONG KONG	6,607	202	22	6,831	6,579	241	1	62	0	63	67	0	792	145	7	944	790	122
LEBANON	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	13	0	0	0	0	0	0	0	43	0	0	43	43	0
PANAMA	173	0	0	173	366	0	57	0	0	57	55	0	22	0	0	22	3	0
SINGAPORE	816	96	0	912	1,416	42	5,456	52	4	5,512	5,348	0	349	0	0	349	332	0
OTHER BANKING CENTERS	103	3	0	106	622	3	1	0	0	1	0	0	753	74	8	835	644	64
Total	7,841	303	22	8,166	23,627	480	5,570	114	4	5,688	5,483	0	57,103	219	134	57,456	65,279	186
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	249	0	0	249	249	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,786	0	0	2,786	2,786	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	5,363	0	0	5,363	5,363	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,114	0	35	5,149	5,083	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,690	0	15	2,705	2,671	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	16,202	0	50	16,252	16,152	0	0	0	0	0	0	0
UNITED STATES	12,485	171,170	6,669	190,324	9,526	10,834	25,946	1,084,885	556	1,111,387	25,347	32,777	1,214	1,056,885	3,704	1,061,803	2,350	8,801
Grand Total	211,734	188,101	9,085	408,920	163,072	20,294	85,649	1,110,974	871	1,197,494	79,853	33,361	122,426	1,062,879	5,030	1,190,313	139,820	12,671

Country Exposure Lending Survey /1: June 30, 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	250	15	265	69	82	151	0	416	286	10	296	0	0	0
CANADA	8,295	2,478	10,773	6,148	7,666	13,814	652	25,239	7,402	2,466	9,868	1,425	18	1,443
FRANCE	1,397	81	1,478	810	818	1,628	2	3,108	1,692	68	1,760	0	0	0
GERMANY	3,053	566	3,619	592	563	1,155	3	4,777	3,072	567	3,639	2	0	2
ITALY	79	35	114	800	756	1,556	0	1,670	48	26	74	0	0	0
JAPAN	1,560	324	1,884	1,651	2,249	3,900	4	5,788	597	313	910	0	0	0
LUXEMBOURG	2,469	46	2,515	14	0	14	15	2,544	2,252	14	2,266	9	0	9
NETHERLANDS	3,231	24	3,255	1,049	173	1,222	120	4,597	4,100	17	4,117	877	0	877
SWEDEN	282	293	575	35	124	159	0	734	291	292	583	2	0	2
SWITZERLAND	568	99	667	1	0	1	15	683	432	163	595	0	0	0
UNITED KINGDOM	7,866	517	8,383	4,972	7,479	12,451	126	20,960	7,715	517	8,232	657	36	693
Total	29,050	4,478	33,528	16,141	19,910	36,051	937	70,516	27,887	4,453	32,340	2,972	54	3,026
Non G-10 Developed Countries														
AUSTRALIA	1,800	87	1,887	3,057	2,318	5,375	15	7,277	1,848	89	1,937	7	0	7
AUSTRIA	154	8	162	37	36	73	0	235	171	6	177	0	0	0
CYPRUS	160	1	161	0	0	0	0	161	111	1	112	0	0	0
DENMARK	91	2	93	16	0	16	0	109	94	2	96	0	0	0
FINLAND	72	2	74	21	67	88	0	162	80	2	82	0	0	0
GREECE	37	2	39	0	0	0	0	39	18	2	20	0	0	0
IRELAND	2,412	56	2,468	0	0	0	19	2,487	2,692	49	2,741	0	0	0
ISRAEL	852	50	902	0	0	0	0	902	469	38	507	0	0	0
NEW ZEALAND	182	8	190	147	125	272	0	462	314	9	323	0	0	0
NORWAY	194	70	264	27	0	27	0	291	223	65	288	0	0	0
PORTUGAL	15	7	22	0	0	0	0	22	160	8	168	0	0	0

SLOVAKIA	4	1	5	0	0	0	0	5	15	0	15	0	0	0
SPAIN	317	318	635	314	136	450	2	1,087	321	355	676	7	0	7
OTHER NON G-10 DEV.	96	35	131	0	0	0	0	131	69	43	112	0	0	0
Total	6,386	647	7,033	3,619	2,682	6,301	36	13,370	6,585	669	7,254	14	0	14
Eastern Europe														
BULGARIA	1	1	2	0	0	0	0	2	23	1	24	0	0	0
CZECH REPUBLIC	11	4	15	0	0	0	0	15	37	0	37	0	0	0
HUNGARY	41	3	44	11	0	11	40	95	89	3	92	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	48	4	52	63	0	63	0	115	101	4	105	0	0	0
ROMANIA	4	3	7	0	0	0	0	7	64	3	67	0	0	0
RUSSIA	23	19	42	30	0	30	0	72	19	18	37	0	0	0
TURKEY	35	63	98	0	0	0	0	98	35	53	88	0	0	0
OTHER E. EUROPE	4	6	10	0	0	0	0	10	116	6	122	0	0	0
Total	167	103	270	104	0	104	40	414	484	88	572	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	130	206	336	516	177	693	14	1,043	266	163	429	383	27	410
BRAZIL	1,335	856	2,191	12	0	12	5	2,208	919	839	1,758	33	0	33
CHILE	498	33	531	12	0	12	42	585	648	66	714	1	0	1
COLOMBIA	271	193	464	0	0	0	1	465	370	125	495	0	0	0
COSTA RICA	31	11	42	0	0	0	0	42	102	18	120	0	0	0
DOMINICAN REPUBLIC	17	39	56	0	0	0	0	56	185	66	251	0	0	0
ECUADOR	50	133	183	0	0	0	0	183	234	134	368	0	0	0
EL SALVADOR	6	4	10	0	0	0	0	10	22	19	41	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	16	23	39	0	0	0	0	39	59	47	106	0	0	0
HONDURAS	8	16	24	0	0	0	0	24	30	27	57	0	0	0
MEXICO	2,458	786	3,244	877	1,985	2,862	54	6,160	3,265	1,133	4,398	26	1	27
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	334	52	386	0	0	0	1	387	365	60	425	0	0	0
URUGUAY	26	17	43	0	4	4	13	60	192	22	214	0	4	4
VENEZUELA	70	511	581	0	0	0	0	581	205	657	862	0	0	0
OTHER LAT. AM. & CAR.	1,022	185	1,207	98	302	400	10	1,617	2,401	286	2,687	58	195	253
Total	6,272	3,065	9,337	1,515	2,468	3,983	140	13,460	9,263	3,662	12,925	501	227	728
Asia and Pacific														
CHINA-MAINLAND	498	1,594	2,092	542	0	542	0	2,634	304	1,579	1,883	95	0	95
INDIA	36	34	70	377	508	885	0	955	62	33	95	0	0	0
INDONESIA	1	16	17	0	0	0	0	17	16	15	31	0	0	0
KOREA, SOUTH	93	23	116	0	0	0	1	117	47	23	70	0	0	0
KUWAIT	80	6	86	0	0	0	0	86	124	6	130	0	0	0
MALAYSIA	0	6	6	3	0	3	0	9	2	6	8	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	9	51	60	40	0	40	0	100	4	46	50	0	0	0
QATAR	18	7	25	0	0	0	51	76	19	6	25	0	0	0
SAUDI ARABIA	328	16	344	0	0	0	11	355	548	15	563	0	0	0

TAIWAN	70	161	231	29	139	168	0	399	133	162	295	0	0	0
THAILAND	1	8	9	1	117	118	0	127	4	9	13	0	1	1
UNITED ARAB EMIRATES	196	46	242	0	0	0	26	268	195	39	234	0	0	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	227	16	243	119	14	133	19	395	196	16	212	0	0	0
Total	1,557	1,986	3,543	1,111	778	1,889	108	5,540	1,654	1,957	3,611	95	1	96
Africa														
ALGERIA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
EGYPT	0	3	3	0	0	0	0	3	0	3	3	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
KENYA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	4	0	4	0	0	0
NIGERIA	0	8	8	0	0	0	0	8	4	8	12	1	0	1
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	53	32	85	0	0	0	0	85	53	33	86	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	130	3	133	0	0	0	11	144	150	3	153	0	0	0
Total	183	48	231	0	0	0	11	242	214	49	263	1	0	1
Banking Centers														
BAHAMAS	157	88	245	0	0	0	13	258	489	106	595	0	0	0
BAHRAIN	1	0	1	0	0	0	20	21	1	0	1	0	0	0
BERMUDA	2,997	42	3,039	0	0	0	51	3,090	2,938	49	2,987	0	0	0
CAYMAN ISLANDS	4,036	45	4,081	0	0	0	12	4,093	5,675	41	5,716	0	0	0
HONG KONG	417	557	974	427	674	1,101	3	2,078	367	568	935	288	1	289
LEBANON	3	23	26	0	0	0	0	26	8	23	31	0	0	0
MAURITIUS	104	0	104	0	0	0	0	104	114	0	114	0	0	0
PANAMA	132	30	162	0	0	0	37	199	621	35	656	14	0	14
SINGAPORE	463	151	614	186	507	693	5	1,312	427	150	577	51	0	51
OTHER BANKING CENTERS	511	18	529	0	2	2	67	598	620	29	649	0	2	2
Total	8,821	954	9,775	613	1,183	1,796	208	11,779	11,260	1,001	12,261	353	3	356
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	39,686	5,611	45,297	1,641,842	1,525,096	3,166,938	13,842	3,226,077	42,549	5,613	48,162	75,365	43,748	119,113
Grand Total	92,122	16,892	109,014	1,664,945	1,552,117	3,217,062	15,322	3,341,398	99,896	17,492	117,388	79,301	44,033	123,334

E.16 ENDNOTES

Report as of June 30, 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 Jun-30-19

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,346.9 billion*	\$ 17,826.5 billion
Large Financial Institutions	\$ 900.5 billion*	\$ 11,420.6 billion
All Other Banks	\$ 446.4 billion*	\$ 6,405.8 billion

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

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

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

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

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

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

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

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

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

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

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