

Federal Financial Institutions Examination Council



Statistical Release

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Period: September 30, 2019

Country Exposure Lending Survey /1: September 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				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	27,755	10,059	661	9,398	1,847	39,661	4,384	543	14,866	16,946	7,024	9,105	384
CANADA	90,238	65,370	11,434	53,936	17,882	173,490	82,640	15,022	26,272	25,263	13,806	12,784	587
FRANCE	146,877	25,493	452	25,041	17,086	189,456	174,175	3,750	201,045	215,417	89,114	104,368	881
GERMANY	158,591	124,568	1,817	122,751	29,412	312,571	43,692	3,732	162,064	170,948	73,804	82,688	1,145
ITALY	55,589	6,823	1,102	5,721	19,520	81,932	7,394	602	175,557	184,432	45,543	54,435	609
JAPAN	143,517	334,221	49,603	284,618	6,384	484,122	68,895	4,748	103,765	111,606	41,381	49,203	1,146
LUXEMBOURG	60,385	16,814	3,424	13,390	6,368	83,567	20,133	2,658	29,989	32,210	15,107	17,325	1,154
NETHERLANDS	55,277	13,396	931	12,465	10,538	79,211	24,717	4,335	110,286	119,833	51,635	61,181	1,024
SWEDEN	22,259	272	11	261	774	23,305	6,478	297	27,307	28,695	14,703	16,091	111
SWITZERLAND	69,500	30,007	5,193	24,814	5,715	105,222	15,920	4,107	58,502	60,546	27,731	29,772	878
UNITED KINGDOM	151,550	348,059	88,121	259,938	54,587	554,196	125,284	12,427	264,183	322,867	127,213	138,727	2,971
Total	981,538	975,082	162,749	812,333	170,113	2,126,733	573,712	52,221	1,173,836	1,288,765	507,061	575,679	10,890
Non G-10 Developed Countries													
AUSTRALIA	30,389	73,893	2,509	71,384	5,012	109,294	27,707	2,420	37,212	37,047	19,112	18,946	447
AUSTRIA	10,200	73	0	73	497	10,770	1,996	60	5,951	6,918	2,725	3,690	17
CYPRUS	2,240	0	0	0	49	2,289	122	58	28	26	26	25	1
DENMARK	9,569	362	1	361	2,222	12,153	3,124	166	14,572	15,883	7,696	9,006	173
FINLAND	14,935	109	0	109	1,100	16,144	2,244	264	12,403	13,257	6,454	7,306	143
GREECE	6,248	213	0	213	2,649	9,110	217	119	4,929	5,536	2,820	3,427	3

IRELAND	84,749	10,042	688	9,354	4,506	99,297	17,843	1,900	9,229	9,756	5,534	6,057	242
ISRAEL	6,113	1,214	115	1,099	573	7,900	1,686	333	2,530	2,574	1,188	1,231	125
NEW ZEALAND	2,287	1,494	54	1,440	806	4,587	938	49	1,168	1,137	727	697	5
NORWAY	14,016	142	0	142	496	14,654	3,453	104	9,539	10,839	4,550	5,850	46
PORTUGAL	3,635	32	0	32	448	4,115	789	125	10,077	9,142	5,328	4,392	110
SLOVAKIA	536	187	8	179	30	753	27	44	226	329	139	241	2
SPAIN	39,590	2,293	236	2,057	2,601	44,484	6,766	1,923	63,837	66,101	26,040	28,262	794
OTHER NON G-10 DEV.	19,321	0	0	0	412	19,733	918	11	331	523	216	408	0
Total	243,828	90,054	3,611	86,443	21,401	355,283	67,830	7,576	172,032	179,068	82,555	89,538	2,108

Eastern Europe

BULGARIA	70	252	106	146	10	332	23	60	144	100	139	96	0
CZECH REPUBLIC	4,423	3,131	309	2,822	189	7,743	2,046	262	188	219	138	168	0
HUNGARY	1,427	1,364	269	1,095	109	2,900	460	387	1,318	1,288	612	583	52
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,236	11,136	1,513	9,623	120	14,492	3,758	545	734	811	369	445	26
ROMANIA	319	2,054	472	1,582	15	2,388	150	183	399	290	243	134	0
RUSSIA	5,167	6,356	562	5,794	180	11,703	2,066	528	27,132	27,560	10,939	11,367	259
TURKEY	8,646	2,245	788	1,457	1,082	11,973	345	228	35,664	35,069	12,519	11,913	896
OTHER E. EUROPE	3,493	724	3	721	35	4,252	173	119	2,140	4,046	1,296	3,202	13
Total	26,781	27,262	4,022	23,240	1,740	55,783	9,021	2,312	67,719	69,383	26,255	27,908	1,246

Latin America and Caribbean

ANGUILLA	1,099	0	0	0	3	1,102	36	31	0	0	0	0	72
ARGENTINA	2,892	3,454	915	2,539	26	6,372	406	104	12,006	12,202	5,091	5,287	359
BRAZIL	59,663	36,604	837	35,767	1,413	97,680	4,579	2,013	42,584	43,054	17,303	17,775	7,005
CHILE	10,237	2,799	18	2,781	1,044	14,080	733	136	5,888	6,441	2,466	3,019	3,589
COLOMBIA	4,651	2,652	318	2,334	202	7,505	267	381	14,232	14,868	5,154	5,790	755
COSTA RICA	442	799	311	488	35	1,276	51	63	7	5	6	4	146
DOMINICAN REPUBLIC	834	403	44	359	9	1,246	17	153	18	11	18	11	157
ECUADOR	2,203	596	573	23	21	2,820	81	159	248	1,149	248	1,149	152
EL SALVADOR	311	251	251	0	0	562	20	9	8	9	3	4	124
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,479	258	71	187	14	1,751	26	162	20	20	0	0	687
HONDURAS	352	150	36	114	2	504	15	40	0	0	0	0	162
MEXICO	17,789	77,679	7,155	70,524	2,788	98,256	28,082	1,715	45,871	47,833	18,930	20,891	1,349
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,906	1,646	709	937	125	6,677	139	376	5,950	6,231	2,555	2,836	962
URUGUAY	1,107	449	221	228	90	1,646	79	85	139	185	139	185	199
VENEZUELA	789	5	3	2	1	795	77	39	323	323	270	270	31
OTHER LAT. AM. & CAR.	33,960	1,823	1,048	775	707	36,490	1,414	548	230	598	152	519	330
Total	142,714	129,568	12,510	117,058	6,480	278,762	36,022	6,014	127,524	132,929	52,335	57,740	16,079

Asia and Pacific

CHINA-MAINLAND	72,252	34,709	5,254	29,455	3,733	110,694	6,047	2,092	40,744	42,520	17,606	19,383	8,296
INDIA	25,845	46,226	3,389	42,837	1,080	73,151	12,308	2,458	5,469	5,753	3,051	3,333	6,112
INDONESIA	7,304	7,813	3,026	4,787	111	15,228	2,552	236	18,883	18,973	7,259	7,347	434
KOREA, SOUTH	45,277	43,988	3,825	40,163	2,920	92,185	12,546	2,695	41,292	40,731	18,604	18,042	5,447
KUWAIT	11,015	268	4	264	65	11,348	459	169	65	53	65	53	574

MALAYSIA	4,312	12,536	2,664	9,872	228	17,076	4,830	798	18,852	17,624	7,820	6,592	469
PAKISTAN	277	809	35	774	4	1,090	190	25	19	24	18	22	128
PHILIPPINES	3,771	5,515	1,288	4,227	92	9,378	3,822	250	8,000	8,118	3,344	3,462	377
QATAR	14,276	56	0	56	384	14,716	168	245	4,795	4,590	2,740	2,534	1,600
SAUDI ARABIA	25,975	1,711	346	1,365	471	28,157	4,664	271	7,482	8,151	3,184	3,850	881
TAIWAN	28,827	24,411	5,858	18,553	679	53,917	13,275	414	74	91	54	71	1,532
THAILAND	3,275	9,350	131	9,219	496	13,121	7,310	204	3,140	3,275	1,665	1,799	228
UNITED ARAB EMIRATES	15,289	7,087	2,671	4,416	553	22,929	4,642	918	2,359	3,663	1,441	2,746	1,865
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,543	4,586	2,013	2,573	244	11,373	2,168	552	1,181	1,323	834	978	1,548
Total	264,238	199,065	30,504	168,561	11,060	474,363	74,981	11,327	152,355	154,889	67,685	70,212	29,491
Africa													
ALGERIA	15	1,032	183	849	20	1,067	164	269	0	0	0	0	35
EGYPT	9,649	1,568	52	1,516	0	11,217	444	37	179	1,350	138	1,308	727
GHANA	1,611	0	0	0	25	1,636	20	38	52	70	52	70	77
KENYA	344	776	183	593	3	1,123	44	156	7	45	7	45	83
MOROCCO	502	457	46	411	5	964	263	29	34	49	33	49	491
NIGERIA	8,196	1,528	126	1,402	99	9,823	424	109	208	312	208	312	498
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,637	8,672	234	8,438	970	17,279	2,373	148	25,294	25,476	10,681	10,863	479
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,845	1,435	262	1,173	211	4,491	876	197	2,514	2,909	1,073	1,468	186
Total	30,800	15,468	1,086	14,382	1,333	47,601	4,608	983	28,288	30,211	12,192	14,115	2,576
Banking Centers													
BAHAMAS	10,724	39	13	26	154	10,917	245	84	0	0	0	0	31
BAHRAIN	2,194	420	16	404	59	2,673	135	37	506	502	296	291	3
BERMUDA	27,573	72	38	34	610	28,255	13,058	5,863	1,014	1,567	582	1,131	204
CAYMAN ISLANDS	505,881	1,105	608	497	9,403	516,389	80,777	73,782	10,679	10,378	7,568	7,263	119
HONG KONG	32,004	50,723	12,817	37,906	1,140	83,867	20,436	907	6,098	6,575	3,464	3,904	1,052
LEBANON	1,630	179	127	52	32	1,841	131	62	2,028	3,330	998	2,301	623
MAURITIUS	2,670	347	272	75	232	3,249	216	21	10	23	10	23	16
PANAMA	3,663	749	618	131	252	4,664	865	636	4,821	5,116	2,270	2,565	502
SINGAPORE	37,803	47,742	13,914	33,828	2,403	87,948	17,657	1,229	4,815	4,854	2,712	2,741	1,157
OTHER BANKING CENTERS	22,701	1,264	1,020	244	1,501	25,466	7,751	1,419	6,996	7,894	2,444	3,339	928
Total	646,843	102,640	29,443	73,197	15,786	765,269	141,271	84,040	36,967	40,239	20,344	23,558	4,635
International & Regional Organizations													
AFRICAN	961	0	0	0	77	1,038	33	0	0	0	0	0	137
ASIAN	5,815	0	0	0	116	5,931	1	0	0	0	0	0	121
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	20,283	0	0	0	1,062	21,345	2	136	219	239	219	239	11
INTERNATIONAL	11,171	0	0	0	515	11,686	214	105	0	0	0	0	293
LATIN AMERICAN	5,923	0	0	0	447	6,370	2	1	0	0	0	0	86
MIDDLE EASTERN	7	0	0	0	0	7	2	0	0	0	0	0	2
Total	44,160	0	0	0	2,217	46,377	254	242	219	239	219	239	650

UNITED STATES	266,275	13,025,973	48,115	12,977,858	152,573	13,444,821	6,088,582	517,246	776,111	892,320	405,710	520,348	19,753
Grand Total	2,647,177	14,565,112	292,040	14,273,072	382,703	17,594,992	6,996,281	681,961	2,535,051	2,788,043	1,174,356	1,379,337	87,428

Country Exposure Lending Survey /1: September 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	25,159	736	21,492	9,326	35,221	1,184	3,779	37,814
CANADA	86,212	11,608	63,521	55,464	153,284	10,388	12,775	155,608
FRANCE	138,534	377	105,131	24,749	163,660	3,068	11,783	172,370
GERMANY	113,322	1,691	79,419	122,797	237,810	12,191	57,618	283,159
ITALY	53,824	1,117	45,167	5,816	60,757	498	2,153	62,412
JAPAN	121,471	50,594	137,071	284,246	456,311	5,819	27,686	477,738
LUXEMBOURG	83,190	3,435	61,907	13,352	99,977	27,191	4,418	77,199
NETHERLANDS	58,841	936	35,005	12,370	72,147	12,996	9,522	68,673
SWEDEN	22,870	11	17,886	262	23,143	3,038	2,428	22,531
SWITZERLAND	28,522	5,361	27,401	24,805	58,688	3,627	44,448	99,507
UNITED KINGDOM	175,079	97,250	215,515	262,257	534,586	62,378	27,457	499,609
Total	907,024	173,116	809,515	815,444	1,895,584	142,378	204,067	1,956,620
Non G-10 Developed Countries								
AUSTRALIA	29,951	3,808	22,366	75,001	108,760	9,227	4,748	104,282
AUSTRIA	10,723	0	6,386	90	10,813	1,181	642	10,273
CYPRUS	2,192	0	1,557	0	2,192	258	307	2,240
DENMARK	7,970	1	7,063	364	8,335	859	2,455	9,931
FINLAND	13,308	0	10,678	109	13,417	310	1,936	15,044
GREECE	6,459	0	5,593	233	6,692	289	59	6,461
IRELAND	97,458	2,292	77,183	10,030	109,780	19,524	4,537	94,791
ISRAEL	6,113	78	4,729	1,135	7,326	784	788	7,327
NEW ZEALAND	3,086	118	2,101	1,759	4,963	1,370	187	3,781
NORWAY	12,749	0	10,673	142	12,891	710	1,980	14,158
PORTUGAL	3,575	0	2,806	32	3,607	178	234	3,667
SLOVAKIA	580	7	460	190	777	62	6	723
SPAIN	37,116	254	24,469	2,165	39,535	982	3,331	41,883

OTHER NON G-10 DEV.	19,049	0	1,990	0	19,049	328	601	19,321
Total	250,329	6,558	178,054	91,250	348,137	36,062	21,811	333,882
Eastern Europe								
BULGARIA	84	130	151	146	360	38	0	322
CZECH REPUBLIC	4,576	393	4,792	2,829	7,798	271	26	7,554
HUNGARY	1,585	292	1,672	1,124	3,001	265	56	2,791
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,083	1,668	4,137	9,889	14,640	563	295	14,372
ROMANIA	409	516	745	1,589	2,514	155	14	2,373
RUSSIA	4,840	608	4,352	6,187	11,635	647	534	11,523
TURKEY	8,494	800	6,785	1,582	10,876	580	595	10,891
OTHER E. EUROPE	3,489	15	3,440	767	4,271	206	148	4,217
Total	26,560	4,422	26,074	24,113	55,095	2,725	1,668	54,043
Latin America and Caribbean								
ANGUILLA	1,046	0	1,041	0	1,046	20	72	1,099
ARGENTINA	3,747	910	2,804	2,664	7,321	1,225	261	6,346
BRAZIL	50,501	1,059	39,592	36,732	88,292	5,103	13,088	96,267
CHILE	10,451	18	8,140	2,766	13,235	618	425	13,036
COLOMBIA	4,804	318	3,422	2,692	7,814	1,237	732	7,303
COSTA RICA	666	322	784	493	1,481	263	23	1,241
DOMINICAN REPUBLIC	1,227	44	796	365	1,636	451	54	1,237
ECUADOR	2,664	626	2,712	22	3,312	573	64	2,799
EL SALVADOR	480	256	648	0	736	215	42	562
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,625	71	1,258	187	1,883	313	165	1,737
HONDURAS	478	37	392	122	637	146	13	502
MEXICO	21,105	8,113	15,597	71,855	101,073	8,764	3,164	95,468
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,580	726	3,819	1,073	6,379	594	771	6,552
URUGUAY	1,241	253	1,063	229	1,723	284	116	1,556
VENEZUELA	1,499	4	746	2	1,505	925	220	794
OTHER LAT. AM. & CAR.	47,418	1,070	35,611	787	49,275	14,895	1,411	35,783
Total	153,532	13,827	118,425	119,989	287,348	35,626	20,621	272,282
Asia and Pacific								
CHINA-MAINLAND	58,631	5,312	60,150	32,187	96,130	4,702	15,557	106,961
INDIA	22,185	3,501	21,333	45,327	71,013	4,123	5,182	72,071
INDONESIA	7,582	3,197	8,781	5,212	15,991	2,124	1,253	15,117
KOREA, SOUTH	39,373	3,748	40,234	41,091	84,212	1,424	6,648	89,265
KUWAIT	10,670	4	10,200	263	10,937	219	564	11,283
MALAYSIA	3,972	2,696	5,112	10,024	16,692	475	631	16,848
PAKISTAN	247	37	273	895	1,179	140	47	1,086
PHILIPPINES	3,486	1,283	4,124	4,419	9,188	402	502	9,286
QATAR	12,774	0	7,643	55	12,829	222	1,721	14,332
SAUDI ARABIA	26,932	346	17,962	1,366	28,644	2,032	1,072	27,686

TAIWAN	27,331	5,803	31,834	18,907	52,041	467	1,680	53,238
THAILAND	3,167	152	2,729	9,505	12,824	401	201	12,625
UNITED ARAB EMIRATES	15,458	2,756	11,141	4,435	22,649	1,773	1,495	22,376
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,520	2,122	8,117	2,503	14,145	4,310	1,292	11,129
Total	241,328	30,957	229,633	176,189	448,474	22,814	37,845	463,303
Africa								
ALGERIA	16	183	199	1,226	1,425	378	0	1,047
EGYPT	10,035	102	9,354	1,577	11,714	508	12	11,217
GHANA	1,675	0	1,481	0	1,675	123	59	1,611
KENYA	360	189	453	599	1,148	32	3	1,120
MOROCCO	513	46	541	420	979	22	1	959
NIGERIA	8,702	131	8,391	1,431	10,264	630	93	9,724
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,031	187	5,172	8,706	15,924	602	988	16,309
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,581	285	3,201	1,240	6,106	2,125	301	4,280
Total	32,914	1,123	28,793	15,199	49,236	4,420	1,457	46,268
Banking Centers								
BAHAMAS	14,487	13	12,665	25	14,525	3,908	146	10,763
BAHRAIN	2,557	16	1,224	404	2,977	407	45	2,614
BERMUDA	30,656	60	22,788	34	30,750	6,136	3,026	27,645
CAYMAN ISLANDS	560,155	1,076	420,224	12	561,243	70,996	16,731	506,986
HONG KONG	29,659	17,687	38,581	40,735	88,081	12,414	7,068	82,727
LEBANON	1,796	128	1,016	52	1,976	176	9	1,809
MAURITIUS	3,830	283	2,144	77	4,190	1,174	1	3,017
PANAMA	5,584	621	3,154	131	6,336	2,564	651	4,412
SINGAPORE	39,855	16,917	51,029	34,393	91,165	9,095	3,482	85,545
OTHER BANKING CENTERS	25,055	1,181	14,434	245	26,481	4,581	2,067	23,965
Total	713,634	37,982	567,259	76,108	827,724	111,451	33,226	749,483
International & Regional Organizations								
AFRICAN	961	0	449	0	961	0	1	961
ASIAN	5,782	0	1,647	0	5,782	0	33	5,815
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	19,961	0	8,730	0	19,961	0	322	20,283
INTERNATIONAL	10,872	0	3,259	0	10,872	0	298	11,171
LATIN AMERICAN	5,899	0	2,701	0	5,899	0	25	5,923
MIDDLE EASTERN	7	0	2	0	7	0	0	7
Total	43,482	0	16,788	0	43,482	0	679	44,160
UNITED STATES	230,675	196,163	227,907	12,824,422	13,251,260	430,222	464,295	13,292,248
Grand Total	2,599,478	464,148	2,202,448	14,142,714	17,206,340	785,698	785,669	17,212,289

Country Exposure Lending Survey /1: September 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	9,067	4,586	13,653	16,708	8,523	1,953	9,430	1,145	2,306	0	110	2,306	
CANADA	7,243	29,713	36,956	46,671	35,492	17,210	23,760	3,803	32,002	1,709	15,486	31,205	
FRANCE	2,286	17,627	19,913	64,658	24,335	11,970	44,808	9,644	65,849	2,070	27,661	65,847	
GERMANY	10,816	36,403	47,219	91,787	112,035	24,889	42,314	8,755	43,499	15	6,284	43,310	
ITALY	1,275	9,654	10,929	43,948	-2,299	3,027	38,895	7,597	6,237	14	1,996	6,234	
JAPAN	5,820	78,909	84,729	83,286	260,365	12,642	123,270	19,569	165,868	0	93,557	165,859	
LUXEMBOURG	64,695	28,336	93,031	85,143	-60,854	1,726	10,837	1,330	18,058	3	2,615	17,545	
NETHERLANDS	34,197	10,563	44,760	55,711	-32,949	7,130	19,015	1,612	2,629	0	1,117	2,546	
SWEDEN	11	415	426	13,386	-128	3,199	6,778	545	2,220	0	1,368	2,145	
SWITZERLAND	7,480	2,519	9,999	36,485	22,459	2,058	9,361	350	22,015	0	817	21,996	
UNITED KINGDOM	1,044,795	226,487	1,271,282	287,540	263,779	27,209	82,574	11,070	109,787	120	51,990	106,786	
Total	1,187,685	445,212	1,632,897	825,323	630,758	113,013	411,042	65,420	470,470	3,931	203,001	465,779	
Non G-10 Developed Countries													
AUSTRALIA	8,601	49,813	58,414	68,920	27,972	12,778	34,366	1,590	7,631	2	4,865	7,582	
AUSTRIA	78	241	319	6,243	-431	3,030	4,546	1,371	928	0	747	928	
CYPRUS	0	0	0	2,481	-1	0	793	6	372	2	141	340	
DENMARK	2	212	214	11,779	159	186	3,187	152	2,859	0	1,004	2,838	
FINLAND	0	138	138	5,871	70	1,821	5,837	637	3,138	0	196	3,130	
GREECE	17	1,236	1,253	4,167	-1,030	0	1,275	160	4,351	0	3,161	4,351	
IRELAND	10,524	12,809	23,333	102,530	50,666	6,437	21,083	732	29,548	159	3,488	29,294	
ISRAEL	924	1,341	2,265	4,158	-911	501	3,686	125	372	0	367	117	
NEW ZEALAND	23	947	970	3,323	910	414	828	46	219	0	122	213	
NORWAY	0	519	519	7,720	-293	1,502	3,748	397	3,959	0	779	3,957	
PORTUGAL	119	365	484	2,689	-422	63	2,271	747	756	1	726	756	
SLOVAKIA	182	324	506	1,123	-259	0	149	43	240	0	65	240	
SPAIN	446	2,409	2,855	20,063	418	2,961	19,168	3,067	1,830	0	799	1,770	

OTHER NON G-10 DEV.	0	1	1	6,342	0	13	411	4	954	0	328	954
Total	20,916	70,355	91,271	247,409	76,848	29,706	101,348	9,077	57,157	164	16,788	56,470
Eastern Europe												
BULGARIA	247	259	506	1,510	-214	41	27	10	0	0	0	0
CZECH REPUBLIC	996	1,679	2,675	3,503	701	0	650	56	5,485	0	5,341	5,485
HUNGARY	704	957	1,661	2,783	26	634	1,300	131	81	0	77	81
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,706	7,773	10,479	11,624	2,641	3,917	2,612	435	326	0	325	326
ROMANIA	384	1,456	1,840	1,826	323	1,176	552	98	22	0	22	22
RUSSIA	2,558	4,956	7,514	15,761	-152	1,034	4,273	363	841	0	818	841
TURKEY	642	977	1,619	4,120	793	179	3,532	368	1,216	0	1,156	1,216
OTHER E. EUROPE	365	676	1,041	4,763	-289	140	2,060	363	1,023	0	62	1,023
Total	8,602	18,733	27,335	45,890	3,829	7,121	15,006	1,824	8,994	0	7,801	8,994
Latin America and Caribbean												
ANGUILLA	2	0	2	494	0	0	0	0	690	0	119	690
ARGENTINA	678	1,923	2,601	2,602	1,416	76	1,706	143	309	0	309	309
BRAZIL	434	13,912	14,346	15,544	21,305	4,738	42,307	923	15,094	0	14,274	15,094
CHILE	11	124	135	1,358	2,703	480	1,353	103	254	0	243	254
COLOMBIA	155	2,580	2,735	2,564	206	672	1,190	81	301	0	293	301
COSTA RICA	213	293	506	578	520	139	216	4	33	0	33	33
DOMINICAN REPUBLIC	90	227	317	321	77	192	167	35	0	0	0	0
ECUADOR	569	0	569	511	110	58	1,619	30	0	0	0	0
EL SALVADOR	139	0	139	166	167	122	27	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	82	144	226	251	22	180	23	6	23	0	23	23
HONDURAS	25	91	116	99	46	71	30	2	8	0	8	8
MEXICO	6,555	59,866	66,421	67,689	19,420	16,507	12,329	1,753	968	0	662	959
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	470	909	1,379	1,378	432	239	947	134	377	0	185	377
URUGUAY	1,715	172	1,887	548	2,724	14	319	24	8	0	8	0
VENEZUELA	2	2	4	76	24	0	18	2	0	0	0	0
OTHER LAT. AM. & CAR.	1,164	578	1,742	35,657	792	481	5,273	134	7,740	0	1,712	7,738
Total	12,304	80,821	93,125	129,836	49,964	23,969	67,524	3,375	25,805	0	17,869	25,786
Asia and Pacific												
CHINA-MAINLAND	5,895	23,218	29,113	43,179	8,405	5,276	40,495	345	6,426	0	651	6,358
INDIA	2,488	30,441	32,929	30,477	19,388	13,223	18,909	523	1,872	0	1,872	1,833
INDONESIA	1,747	3,784	5,531	7,737	2,859	1,632	5,055	138	83	0	75	83
KOREA, SOUTH	4,949	26,917	31,866	43,938	16,527	9,417	17,320	91	19,393	0	7,104	19,393
KUWAIT	49	174	223	8,376	47	109	668	0	7,941	0	1,558	7,941
MALAYSIA	3,625	6,245	9,870	15,181	2,945	1,490	2,052	14	196	0	196	196
PAKISTAN	39	813	852	761	80	410	221	0	0	0	0	0
PHILIPPINES	2,165	3,447	5,612	6,773	1,889	573	880	32	1,854	0	1,577	1,854
QATAR	19	57	76	4,562	-19	19	6,125	84	2,534	0	2,121	2,534
SAUDI ARABIA	123	317	440	27,092	1,441	209	2,429	247	12,801	0	2,039	12,801

TAIWAN	13,995	11,569	25,564	40,885	6,066	1,505	13,200	35	10,284	0	1,693	10,284
THAILAND	1,202	6,755	7,957	11,013	1,967	3,034	3,886	45	579	0	564	579
UNITED ARAB EMIRATES	9,207	2,738	11,945	12,969	1,950	85	1,146	52	3,104	0	359	3,104
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,632	2,346	5,978	14,675	-1,328	797	1,738	84	70	0	18	70
Total	49,135	118,821	167,956	267,618	62,217	37,779	114,124	1,690	67,137	0	19,827	67,030
Africa												
ALGERIA	171	1,029	1,200	1,073	237	388	15	0	0	0	0	0
EGYPT	370	1,215	1,585	1,525	331	591	7,793	94	1,689	0	1,350	1,689
GHANA	0	0	0	283	0	0	276	56	1,088	0	0	1,088
KENYA	276	376	652	817	152	398	188	28	0	0	0	0
MOROCCO	314	422	736	1,264	-271	156	61	2	51	0	51	51
NIGERIA	552	520	1,072	4,055	669	225	2,629	70	5,388	0	690	5,388
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	754	3,289	4,043	9,342	5,512	1,670	7,090	573	810	0	597	806
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	635	1,255	1,890	7,150	50	418	673	86	75	0	47	75
Total	3,072	8,106	11,178	25,511	6,680	3,846	18,725	909	9,101	0	2,735	9,097
Banking Centers												
BAHAMAS	9,539	140	9,679	6,012	-13,945	38	21	4	6,992	16	1,362	6,992
BAHRAIN	258	254	512	1,470	-97	157	239	26	681	0	418	681
BERMUDA	662	4	666	14,425	3,277	272	4,803	59	7,545	29	296	7,412
CAYMAN ISLANDS	36,595	13	36,608	178,431	18,455	74,839	32,424	861	284,499	914	58,163	281,845
HONG KONG	68,707	31,282	99,989	68,193	9,809	10,640	14,148	138	4,744	19	433	4,697
LEBANON	138	48	186	1,716	-7	0	1,003	180	0	0	0	0
MAURITIUS	63	1	64	1,437	4,810	0	788	12	112	0	107	77
PANAMA	949	12	961	1,309	-150	412	571	45	202	0	83	200
SINGAPORE	57,942	21,488	79,430	67,737	22,145	11,520	5,247	135	24,634	3	5,890	24,611
OTHER BANKING CENTERS	34,560	3,600	38,160	20,706	-14,631	740	4,890	107	3,071	0	761	2,582
Total	209,413	56,842	266,255	361,436	29,666	98,618	64,134	1,567	332,480	981	67,513	329,097
International & Regional Organizations												
AFRICAN	0	0	0	136	0	438	353	7	0	0	0	0
ASIAN	0	0	0	674	0	4,507	1,164	324	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,117	0	12,348	7,461	1,743	42	0	19	42
INTERNATIONAL	0	0	0	1,833	0	7,605	2,323	284	749	0	259	749
LATIN AMERICAN	0	0	0	98	0	4,008	1,378	48	0	0	0	0
MIDDLE EASTERN	0	0	0	290	0	0	2	0	0	0	0	0
Total	0	0	0	8,148	0	28,906	12,681	2,406	791	0	278	791
UNITED STATES	0	0	0	161,021	-859,213	2,919,801	1,142,921	92,062	1,010,251	17,809	795,033	940,473
Grand Total	1,491,127	798,890	2,290,017	2,072,192	749	3,262,759	1,947,505	178,330	1,982,186	22,885	1,130,845	1,903,517

Country Exposure Lending Survey /1: September 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	8,208	874	740	9,822	8,553	614	9,974	8,620	725	19,319	8,305	0	4,292	78	92	4,462	4,160	2
CANADA	24,847	9,875	4,324	39,046	22,289	1,546	8,194	10,976	4,439	23,609	8,079	507	31,398	11,118	6,901	49,417	31,882	1,004
FRANCE	33,519	648	8,395	42,562	29,265	102	27,045	7,233	3,186	37,464	24,901	0	62,781	8,203	3,672	74,656	62,654	241
GERMANY	55,720	1,472	7,556	64,748	22,629	644	47,951	115,153	9,147	172,251	39,823	2	21,046	4,311	6,000	31,357	22,599	335
ITALY	8,384	211	1,725	10,320	8,015	93	29,542	389	16,336	46,267	29,501	0	7,750	1,858	1,002	10,610	7,600	736
JAPAN	67,218	57,140	1,715	126,073	50,401	47,163	34,597	138,300	1,482	174,379	34,476	3	18,737	96,531	2,627	117,895	16,062	522
LUXEMBOURG	2,329	430	82	2,841	4,394	199	386	10,980	5	11,371	381	0	45,965	4,467	5,736	56,168	55,696	2,793
NETHERLANDS	10,251	108	5,668	16,027	7,542	55	5,426	10,084	727	16,237	4,841	1	17,552	201	1,933	19,686	17,251	11
SWEDEN	8,867	28	128	9,023	10,010	0	2,257	44	66	2,367	2,319	1	4,387	0	434	4,821	4,290	0
SWITZERLAND	44,858	230	953	46,041	6,033	69	3,021	24,191	84	27,296	2,942	11	6,797	2,894	4,030	13,721	5,917	3,011
UNITED KINGDOM	57,201	38,311	12,644	108,156	88,226	40,276	8,390	128,290	15,760	152,440	5,634	476	54,111	122,081	19,779	195,971	52,448	44,183
Total	321,402	109,327	43,930	474,659	257,357	90,761	176,783	454,260	51,957	683,000	161,202	1,001	274,816	251,742	52,206	578,764	280,559	52,838
Non G-10 Developed Countries																		
AUSTRALIA	9,997	7,235	1,425	18,657	9,843	459	3,078	25,017	154	28,249	3,078	1	9,262	16,178	2,865	28,305	9,763	1,283
AUSTRIA	1,663	0	208	1,871	1,545	0	6,150	0	144	6,294	6,083	0	517	1	38	556	497	0
CYPRUS	195	0	15	210	195	0	56	0	0	56	56	0	1,359	0	16	1,375	1,233	0
DENMARK	3,759	0	751	4,510	2,847	0	853	341	110	1,304	454	0	2,553	1	1,070	3,624	2,542	0
FINLAND	4,580	19	606	5,205	3,320	0	3,882	3	225	4,110	3,737	0	2,322	0	208	2,530	2,383	0
GREECE	5,461	0	805	6,266	5,476	0	460	24	1,832	2,316	460	0	28	51	0	79	43	0
IRELAND	1,697	189	71	1,957	5,982	180	2,227	5,870	40	8,137	2,219	0	64,545	1,464	4,039	70,048	72,263	732
ISRAEL	601	49	165	815	599	17	1,731	1,013	110	2,854	1,988	3	335	10	132	477	327	0
NEW ZEALAND	369	110	106	585	540	0	309	779	332	1,420	301	0	999	72	282	1,353	1,424	0
NORWAY	3,442	0	118	3,560	3,004	0	5,467	109	72	5,648	4,801	0	1,700	3	85	1,788	1,837	0

PORTUGAL	1,152	8	26	1,186	1,108	0	1,033	2	150	1,185	1,030	0	121	0	57	178	124	0
SLOVAKIA	56	1	1	58	51	0	326	8	9	343	326	0	0	7	0	7	1	0
SPAIN	7,820	309	1,725	9,854	7,241	18	10,714	508	145	11,367	10,433	5	6,512	205	353	7,070	6,390	68
OTHER NON G-10 DEV.	267	0	42	309	270	0	17,649	0	182	17,831	17,649	0	817	0	178	995	519	0
Total	41,059	7,920	6,064	55,043	42,021	674	53,935	33,674	3,505	91,114	52,615	9	91,070	17,992	9,323	118,385	99,346	2,083
Eastern Europe																		
BULGARIA	13	8	0	21	14	0	9	146	0	155	9	31	4	22	6	32	4	22
CZECH REPUBLIC	1,053	7	22	1,082	1,111	1	392	2,458	54	2,904	392	0	45	24	0	69	63	8
HUNGARY	218	89	28	335	321	6	1,014	844	11	1,869	1,001	53	36	28	7	71	40	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	941	339	36	1,316	823	219	1,200	5,670	0	6,870	1,193	662	467	508	53	1,028	465	6
ROMANIA	17	5	11	33	76	2	125	1,657	0	1,782	125	314	63	38	1	102	62	9
RUSSIA	672	508	56	1,236	652	101	921	2,639	0	3,560	920	0	308	1,173	31	1,512	317	199
TURKEY	3,865	100	952	4,917	4,048	46	1,413	1,407	0	2,820	1,410	450	594	64	4	662	677	4
OTHER E. EUROPE	192	4	1	197	162	3	2,762	617	20	3,399	2,813	0	17	0	7	24	12	0
Total	6,971	1,060	1,106	9,137	7,207	378	7,836	15,438	85	23,359	7,863	1,510	1,534	1,857	109	3,500	1,640	252
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	1,031	0	3	1,034	976	0
ARGENTINA	560	148	0	708	635	61	337	2,140	5	2,482	317	250	165	16	1	182	156	0
BRAZIL	13,680	8,456	378	22,514	6,948	73	17,799	20,671	11	38,481	17,824	103	4,939	1,537	357	6,833	4,192	5
CHILE	6,176	50	401	6,627	6,103	14	325	620	5	950	317	0	1,336	2,062	407	3,805	1,385	3
COLOMBIA	2,409	112	58	2,579	2,274	56	299	1,599	7	1,905	296	259	255	337	88	680	365	0
COSTA RICA	257	48	4	309	280	1	43	692	0	735	42	284	30	4	0	34	49	5
DOMINICAN REPUBLIC	313	9	1	323	342	1	167	322	0	489	195	19	22	0	0	22	64	0
ECUADOR	143	84	2	229	164	71	1,632	194	18	1,844	1,632	194	34	0	0	34	36	0
EL SALVADOR	142	37	0	179	174	37	15	193	0	208	15	193	16	0	0	16	21	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	930	6	0	936	939	3	27	229	2	258	26	66	10	23	0	33	13	0
HONDURAS	215	8	0	223	258	1	6	128	0	134	13	30	23	0	0	23	23	0
MEXICO	1,249	3,769	298	5,316	1,210	1,331	1,819	29,437	538	31,794	2,125	998	2,548	7,681	697	10,926	3,229	73
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,913	193	38	2,144	1,829	12	1,151	970	0	2,121	1,146	529	239	33	27	299	124	1
URUGUAY	262	5	2	269	262	4	316	374	77	767	309	180	182	1	3	186	175	0
VENEZUELA	8	0	0	8	9	0	35	4	1	40	26	2	6	0	0	6	8	0
OTHER LAT. AM. & CAR.	486	146	9	641	562	60	163	731	0	894	232	127	25,493	14	533	26,040	35,114	13
Total	28,743	13,071	1,191	43,005	21,989	1,725	24,134	58,304	664	83,102	24,515	3,234	36,329	11,708	2,116	50,153	45,930	100
Asia and Pacific																		
CHINA-MAINLAND	23,829	5,675	2,732	32,236	18,288	1,075	5,709	13,167	421	19,297	5,577	2,336	9,454	2,898	315	12,667	8,442	301
INDIA	6,788	3,785	342	10,915	5,826	290	1,090	23,052	23	24,165	1,051	5	5,008	4,340	362	9,710	4,730	382
INDONESIA	1,347	607	9	1,963	1,245	818	2,874	3,650	8	6,532	2,898	1,446	352	570	24	946	605	79
KOREA, SOUTH	6,418	2,652	462	9,532	5,211	836	15,208	17,704	591	33,503	14,096	987	9,763	4,138	1,654	15,555	9,454	22
KUWAIT	1,343	108	40	1,491	1,155	0	6,274	109	9	6,392	6,217	0	2,723	0	16	2,739	2,713	0
MALAYSIA	2,710	944	141	3,795	2,406	320	142	5,070	3	5,215	142	474	423	611	11	1,045	447	312
PAKISTAN	124	1	4	129	89	1	87	551	0	638	87	15	16	0	0	16	16	0
PHILIPPINES	2,048	1,171	12	3,231	2,038	1,066	462	2,211	1	2,674	408	54	102	118	8	228	99	17
QATAR	6,667	53	47	6,767	5,722	0	5,924	0	14	5,938	5,909	0	457	3	7	467	58	0

SAUDI ARABIA	2,924	328	173	3,425	3,018	76	16,941	947	91	17,979	16,293	0	3,948	7	88	4,043	4,554	0
TAIWAN	4,518	1,749	244	6,511	3,798	976	3,552	7,826	79	11,457	3,551	52	9,214	409	321	9,944	9,059	248
THAILAND	644	559	177	1,380	630	56	563	4,915	94	5,572	563	2	421	270	29	720	423	43
UNITED ARAB EMIRATES	4,101	1,129	217	5,447	4,772	697	1,261	3,107	67	4,435	1,239	194	5,200	72	182	5,454	5,124	77
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	1,955	164	23	2,142	2,861	21	651	2,887	41	3,579	1,372	1,645	610	148	7	765	847	50
Total	65,416	18,925	4,623	88,964	57,059	6,232	60,738	85,196	1,442	147,376	59,403	7,210	47,691	13,584	3,024	64,299	46,571	1,531
Africa																		
ALGERIA	0	26	0	26	0	2	0	703	20	723	0	159	15	8	0	23	15	0
EGYPT	1,375	128	0	1,503	1,485	7	7,893	1,267	0	9,160	8,107	30	60	61	0	121	101	9
GHANA	124	0	0	124	126	0	1,422	0	2	1,424	1,513	0	0	0	0	0	0	0
KENYA	62	23	0	85	62	16	225	489	0	714	225	15	16	0	0	16	16	0
MOROCCO	328	123	3	454	332	46	51	170	0	221	51	0	1	0	0	1	1	0
NIGERIA	1,249	109	1	1,359	1,273	103	6,637	1,006	81	7,724	6,637	0	55	9	2	66	104	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,985	600	494	3,079	1,879	28	1,204	2,190	1	3,395	1,076	0	1,312	1,745	220	3,277	1,313	61
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	204	107	1	312	197	41	1,181	606	17	1,804	1,345	51	242	47	9	298	345	0
Total	5,328	1,116	499	6,943	5,355	243	18,613	6,431	121	25,165	18,954	255	1,701	1,870	231	3,802	1,895	70
Banking Centers																		
BAHAMAS	585	5	1	591	2,662	0	19	13	20	52	19	0	9,816	0	116	9,932	10,877	0
BAHRAIN	1,190	11	36	1,237	1,292	2	329	213	0	542	329	0	549	0	2	551	548	0
BERMUDA	184	17	0	201	174	60	26	0	0	26	25	0	18,203	21	341	18,565	21,257	0
CAYMAN ISLANDS	399	30	0	429	16,461	186	4	39	2	45	4	34	467,887	920	9,122	477,929	511,762	842
HONG KONG	8,960	3,965	244	13,169	8,856	4,897	69	16,495	11	16,575	135	1	8,780	7,018	443	16,241	8,704	4,058
LEBANON	1,189	38	32	1,259	1,324	27	356	64	0	420	355	28	3	2	0	5	1	2
MAURITIUS	245	210	108	563	265	215	20	44	0	64	20	0	1,868	46	112	2,026	2,041	42
PANAMA	1,057	62	3	1,122	1,336	4	276	475	157	908	396	405	869	2	11	882	1,140	0
SINGAPORE	5,520	2,676	178	8,374	8,426	2,186	22,558	20,241	252	43,051	22,130	55	5,826	6,155	1,342	13,323	6,012	5,354
OTHER BANKING CENTERS	190	5	1	196	906	6	32	100	2	134	74	0	15,814	1,040	869	17,723	17,164	921
Total	19,519	7,019	603	27,141	41,702	7,583	23,689	37,684	444	61,817	23,487	523	529,615	15,204	12,358	557,177	579,506	11,219
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	961	0	77	1,038	961	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,815	0	116	5,931	5,782	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	20,283	0	1,062	21,345	19,961	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	11,171	0	515	11,686	10,872	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,923	0	447	6,370	5,899	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	44,160	0	2,217	46,377	43,482	0	0	0	0	0	0	0
UNITED STATES	47,979	310,479	24,675	383,133	31,154	12,258	72,937	2,955,787	14,943	3,043,667	70,013	32,462	56,046	3,641,944	41,142	3,739,132	52,016	21,517
Grand Total	536,417	468,917	82,691	1,088,025	463,844	119,854	482,825	3,646,774	75,378	4,204,977	461,534	46,204	1,038,802	3,955,901	120,509	5,115,212	1,107,463	89,610

Country Exposure Lending Survey /1: September 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	5,264	17	5,281	275	212	487	290	6,058	4,117	24	4,141	118	2	120
CANADA	22,859	2,940	25,799	25,050	8,351	33,401	2,218	61,418	21,248	2,714	23,962	8,527	24	8,551
FRANCE	22,977	555	23,532	7,607	1,802	9,409	1,832	34,773	21,186	528	21,714	30	4	34
GERMANY	33,221	653	33,874	2,926	706	3,632	6,709	44,215	26,866	1,405	28,271	616	94	710
ITALY	9,580	333	9,913	2,980	1,385	4,365	457	14,735	8,394	314	8,708	255	33	288
JAPAN	22,524	441	22,965	39,848	2,402	42,250	560	65,775	20,123	409	20,532	2,906	0	2,906
LUXEMBOURG	11,506	199	11,705	899	38	937	545	13,187	22,694	25	22,719	443	0	443
NETHERLANDS	21,904	144	22,048	2,523	480	3,003	2,210	27,261	29,073	134	29,207	869	0	869
SWEDEN	6,442	306	6,748	61	139	200	146	7,094	5,942	309	6,251	10	0	10
SWITZERLAND	14,320	504	14,824	600	2,092	2,692	648	18,164	13,147	483	13,630	664	1,606	2,270
UNITED KINGDOM	27,613	4,235	31,848	48,806	10,571	59,377	6,403	97,628	24,950	3,821	28,771	11,801	514	12,315
Total	198,210	10,327	208,537	131,575	28,178	159,753	22,018	390,308	197,740	10,166	207,906	26,239	2,277	28,516
Non G-10 Developed Countries														
AUSTRALIA	7,836	216	8,052	14,356	11,107	25,463	568	34,083	7,047	220	7,267	2,065	0	2,065
AUSTRIA	1,821	49	1,870	36	36	72	107	2,049	2,551	47	2,598	0	0	0
CYPRUS	608	22	630	0	0	0	18	648	684	24	708	0	0	0
DENMARK	2,368	36	2,404	20	0	20	291	2,715	2,101	26	2,127	1	0	1
FINLAND	4,149	2	4,151	28	59	87	61	4,299	3,866	2	3,868	0	0	0
GREECE	278	21	299	138	0	138	12	449	460	20	480	0	0	0
IRELAND	16,120	160	16,280	2,133	386	2,519	356	19,155	16,920	74	16,994	1,380	0	1,380
ISRAEL	3,320	126	3,446	142	0	142	166	3,754	3,042	157	3,199	58	0	58
NEW ZEALAND	589	21	610	414	119	533	86	1,229	798	23	821	118	0	118
NORWAY	3,320	87	3,407	29	1	30	221	3,658	3,028	79	3,107	0	0	0
PORTUGAL	1,280	49	1,329	22	0	22	215	1,566	1,263	50	1,313	0	0	0

SLOVAKIA	152	2	154	171	0	171	20	345	201	1	202	7	0	7
SPAIN	13,945	599	14,544	1,145	126	1,271	378	16,193	12,401	651	13,052	163	0	163
OTHER NON G-10 DEV.	265	323	588	0	0	0	10	598	412	199	611	0	0	0
Total	56,051	1,713	57,764	18,634	11,834	30,468	2,509	90,741	54,774	1,573	56,347	3,792	0	3,792
Eastern Europe														
BULGARIA	43	1	44	76	0	76	4	124	55	2	57	77	0	77
CZECH REPUBLIC	2,909	24	2,933	642	0	642	113	3,688	2,994	16	3,010	384	0	384
HUNGARY	148	11	159	403	0	403	63	625	212	11	223	229	0	229
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	613	15	628	2,841	1,778	4,619	31	5,278	587	15	602	766	15	781
ROMANIA	110	4	114	354	0	354	3	471	142	4	146	191	0	191
RUSSIA	3,239	27	3,266	1,244	792	2,036	93	5,395	2,922	29	2,951	308	0	308
TURKEY	2,675	99	2,774	674	0	674	126	3,574	2,266	93	2,359	300	0	300
OTHER E. EUROPE	402	120	522	101	2	103	7	632	487	15	502	12	0	12
Total	10,139	301	10,440	6,335	2,572	8,907	440	19,787	9,665	185	9,850	2,267	15	2,282
Latin America and Caribbean														
ANGUILLA	68	0	68	0	0	0	0	68	70	0	70	0	0	0
ARGENTINA	1,551	279	1,830	1,011	139	1,150	20	3,000	2,216	423	2,639	573	26	599
BRAZIL	21,632	1,613	23,245	5,907	33	5,940	666	29,851	19,847	1,690	21,537	878	0	878
CHILE	2,292	108	2,400	67	0	67	231	2,698	2,420	226	2,646	1	0	1
COLOMBIA	1,408	280	1,688	604	0	604	49	2,341	1,670	199	1,869	3	0	3
COSTA RICA	96	16	112	54	1	55	31	198	228	67	295	32	0	32
DOMINICAN REPUBLIC	277	55	332	71	1	72	8	412	507	119	626	24	0	24
ECUADOR	244	150	394	318	0	318	1	713	639	193	832	361	0	361
EL SALVADOR	123	15	138	21	0	21	0	159	204	66	270	26	0	26
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	465	47	512	0	0	0	12	524	538	109	647	2	0	2
HONDURAS	88	20	108	14	0	14	2	124	146	38	184	6	0	6
MEXICO	9,268	2,905	12,173	18,875	17,917	36,792	1,255	50,220	10,650	3,891	14,541	5,710	1	5,711
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,419	184	1,603	450	0	450	60	2,113	1,267	214	1,481	184	0	184
URUGUAY	270	77	347	64	5	69	8	424	418	77	495	65	4	69
VENEZUELA	88	652	740	1	0	1	0	741	280	1,176	1,456	2	0	2
OTHER LAT. AM. & CAR.	7,428	390	7,818	623	309	932	165	8,915	10,829	681	11,510	567	303	870
Total	46,717	6,791	53,508	28,080	18,405	46,485	2,508	102,501	51,929	9,169	61,098	8,434	334	8,768
Asia and Pacific														
CHINA-MAINLAND	29,622	3,638	33,260	9,997	2,972	12,969	265	46,494	23,283	3,041	26,324	1,472	128	1,600
INDIA	12,877	82	12,959	10,607	4,442	15,049	353	28,361	10,494	84	10,578	2,823	1	2,824
INDONESIA	1,463	1,268	2,731	2,170	816	2,986	70	5,787	1,771	1,063	2,834	846	8	854
KOREA, SOUTH	13,842	46	13,888	2,796	16,698	19,494	213	33,595	10,566	46	10,612	1,472	431	1,903
KUWAIT	591	84	675	51	0	51	0	726	496	89	585	4	0	4
MALAYSIA	699	338	1,037	1,798	4,113	5,911	73	7,021	661	316	977	1,538	52	1,590
PAKISTAN	40	10	50	257	0	257	0	307	45	10	55	21	0	21
PHILIPPINES	806	353	1,159	599	1,416	2,015	71	3,245	470	471	941	146	0	146
QATAR	1,120	108	1,228	0	0	0	316	1,544	992	93	1,085	0	0	0
SAUDI ARABIA	1,962	200	2,162	429	0	429	119	2,710	2,914	153	3,067	270	0	270

TAIWAN	10,992	551	11,543	6,729	7,698	14,427	35	26,005	10,446	477	10,923	4,527	0	4,527
THAILAND	1,413	234	1,647	807	2,799	3,606	196	5,449	1,310	241	1,551	50	1	51
UNITED ARAB EMIRATES	3,314	1,413	4,727	1,959	820	2,779	87	7,593	3,165	1,158	4,323	1,788	0	1,788
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,164	163	3,327	1,135	252	1,387	173	4,887	4,239	201	4,440	406	0	406
Total	81,905	8,488	90,393	39,334	42,026	81,360	1,971	173,724	70,852	7,443	78,295	15,363	621	15,984
Africa														
ALGERIA	0	0	0	295	0	295	0	295	1	0	1	22	0	22
EGYPT	291	30	321	112	0	112	0	433	292	50	342	56	0	56
GHANA	59	6	65	0	0	0	23	88	30	6	36	0	0	0
KENYA	26	15	41	264	0	264	3	308	42	15	57	158	0	158
MOROCCO	118	4	122	164	0	164	2	288	125	4	129	0	0	0
NIGERIA	247	8	255	404	0	404	15	674	679	9	688	28	0	28
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,102	34	3,136	4,137	0	4,137	255	7,528	2,722	41	2,763	98	0	98
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,196	22	1,218	675	0	675	184	2,077	2,672	22	2,694	193	0	193
Total	5,039	119	5,158	6,051	0	6,051	482	11,691	6,563	147	6,710	555	0	555
Banking Centers														
BAHAMAS	200	104	304	21	0	21	17	342	715	214	929	13	0	13
BAHRAIN	52	74	126	22	174	196	21	343	315	73	388	14	0	14
BERMUDA	9,058	102	9,160	34	0	34	269	9,463	9,094	106	9,200	0	0	0
CAYMAN ISLANDS	37,434	157	37,591	54	62	116	279	37,986	31,849	79	31,928	14	0	14
HONG KONG	9,956	4,239	14,195	8,788	14,457	23,245	442	37,882	9,414	2,550	11,964	7,339	1,392	8,731
LEBANON	50	32	82	75	0	75	0	157	82	34	116	71	0	71
MAURITIUS	533	4	537	47	0	47	12	596	1,500	4	1,504	26	0	26
PANAMA	1,390	71	1,461	210	0	210	81	1,752	2,628	84	2,712	212	0	212
SINGAPORE	3,403	496	3,899	6,469	12,201	18,670	631	23,200	2,704	583	3,287	5,954	3,368	9,322
OTHER BANKING CENTERS	6,223	442	6,665	53	66	119	629	7,413	6,527	384	6,911	188	66	254
Total	68,299	5,721	74,020	15,773	26,960	42,733	2,381	119,134	64,828	4,111	68,939	13,831	4,826	18,657
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	79,819	9,494	89,313	2,839,774	3,277,989	6,117,763	71,812	6,278,888	68,441	9,051	77,492	84,865	45,061	129,926
Grand Total	546,179	42,954	589,133	3,085,556	3,407,964	6,493,520	104,121	7,186,774	524,792	41,845	566,637	155,346	53,134	208,480

Country Exposure Lending Survey /1: September 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				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	26,251	9,888	661	9,227	1,847	37,986	3,562	453	14,857	16,937	7,015	9,096	228	
CANADA	58,569	46,457	8,361	38,096	16,226	121,252	40,738	11,038	25,888	23,992	13,806	11,910	581	
FRANCE	134,224	23,818	411	23,407	16,789	174,831	173,507	3,131	200,727	215,045	88,832	104,037	702	
GERMANY	112,933	123,293	1,803	121,490	28,840	265,066	42,870	3,250	162,053	170,879	73,793	82,619	1,138	
ITALY	55,202	5,360	1,089	4,271	19,520	80,082	6,603	565	174,911	183,786	45,387	54,279	586	
JAPAN	104,596	329,268	49,583	279,685	6,307	440,171	61,931	4,565	103,667	104,492	41,289	42,112	1,141	
LUXEMBOURG	48,532	11,828	3,364	8,464	6,217	66,577	18,162	2,443	29,979	32,197	15,102	17,320	1,154	
NETHERLANDS	49,591	12,169	63	12,106	10,360	72,120	21,816	3,738	110,285	119,833	51,634	61,181	964	
SWEDEN	19,331	68	11	57	771	20,170	5,100	252	27,303	28,691	14,699	16,087	107	
SWITZERLAND	29,328	29,718	5,193	24,525	5,594	64,640	15,512	3,897	58,500	60,517	27,731	29,745	878	
UNITED KINGDOM	69,941	309,173	77,736	231,437	53,079	432,193	91,347	7,292	263,886	275,319	127,007	138,447	2,811	
Total	708,498	901,040	148,275	752,765	165,550	1,775,088	481,148	40,624	1,172,056	1,231,688	506,295	566,833	10,290	
Non G-10 Developed Countries														
AUSTRALIA	25,966	66,740	2,497	64,243	4,298	97,004	20,696	1,854	36,687	36,521	18,694	18,528	446	
AUSTRIA	9,399	0	0	0	491	9,890	1,981	56	5,951	6,918	2,725	3,690	17	
CYPRUS	2,188	0	0	0	49	2,237	117	33	28	26	26	25	1	
DENMARK	9,078	345	1	344	2,222	11,645	3,105	166	14,572	15,689	7,696	8,812	173	
FINLAND	13,651	24	0	24	1,096	14,771	2,238	253	12,403	13,257	6,454	7,306	132	
GREECE	6,200	211	0	211	2,649	9,060	214	119	4,929	5,536	2,820	3,427	3	
IRELAND	79,354	4,985	687	4,298	4,303	88,642	14,750	1,750	9,192	9,672	5,534	6,014	242	

ISRAEL	4,871	1,214	115	1,099	572	6,657	1,266	259	2,511	2,516	1,188	1,192	70
NEW ZEALAND	1,909	1,217	54	1,163	785	3,911	477	48	1,168	1,137	727	697	5
NORWAY	11,697	111	0	111	486	12,294	3,386	104	9,539	10,839	4,550	5,850	46
PORTUGAL	3,451	32	0	32	448	3,931	784	124	10,077	9,142	5,328	4,392	110
SLOVAKIA	528	187	8	179	30	745	21	44	225	328	138	240	2
SPAIN	37,541	1,649	223	1,426	2,508	41,698	6,520	1,643	63,558	65,758	25,887	28,087	750
OTHER NON G-10 DEV.	19,162	0	0	0	409	19,571	901	5	331	523	216	408	0
Total	224,995	76,715	3,585	73,130	20,346	322,056	56,456	6,458	171,171	177,862	81,983	88,668	1,997

Eastern Europe													
BULGARIA	31	252	106	146	10	293	8	60	144	100	139	96	0
CZECH REPUBLIC	4,308	3,131	309	2,822	189	7,628	2,035	262	188	219	138	168	0
HUNGARY	1,390	1,355	269	1,086	69	2,814	413	387	1,318	1,288	612	583	52
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,035	11,048	1,513	9,535	120	14,203	3,583	544	720	797	356	432	26
ROMANIA	302	2,054	472	1,582	15	2,371	126	182	399	290	243	134	0
RUSSIA	4,918	6,314	562	5,752	180	11,412	1,968	528	25,044	25,471	10,551	10,978	259
TURKEY	8,470	2,245	788	1,457	1,081	11,796	191	210	33,154	32,558	11,818	11,211	805
OTHER E. EUROPE	3,436	724	3	721	35	4,195	98	119	2,110	4,006	1,277	3,173	13
Total	25,890	27,123	4,022	23,101	1,699	54,712	8,422	2,292	63,077	64,729	25,134	26,775	1,155

Latin America and Caribbean													
ANGUILLA	472	0	0	0	3	475	36	31	0	0	0	0	0
ARGENTINA	2,485	2,700	464	2,236	17	5,202	68	97	11,170	11,365	4,865	5,060	359
BRAZIL	50,531	36,119	837	35,282	1,392	88,042	3,928	1,932	35,772	35,803	14,102	14,135	6,909
CHILE	9,220	2,745	17	2,728	975	12,940	514	128	5,666	6,219	2,384	2,937	3,579
COLOMBIA	3,944	2,652	318	2,334	172	6,768	245	373	12,912	13,548	4,907	5,543	755
COSTA RICA	358	799	311	488	35	1,192	49	58	7	5	6	4	137
DOMINICAN REPUBLIC	626	403	44	359	9	1,038	14	153	18	11	18	11	156
ECUADOR	1,976	574	573	1	21	2,571	57	139	248	1,149	248	1,149	132
EL SALVADOR	262	251	251	0	0	513	18	9	8	9	3	4	124
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,322	258	71	187	14	1,594	21	162	20	20	0	0	649
HONDURAS	312	150	36	114	2	464	12	40	0	0	0	0	160
MEXICO	13,960	74,240	7,096	67,144	2,626	90,826	25,507	1,440	38,375	40,282	16,468	18,375	1,295
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,125	1,646	709	937	124	5,895	94	369	5,207	5,488	2,368	2,649	962
URUGUAY	1,014	445	217	228	85	1,544	69	70	139	185	139	185	199
VENEZUELA	227	5	3	2	1	233	21	8	323	323	270	270	0
OTHER LAT. AM. & CAR.	32,594	1,400	631	769	679	34,673	1,232	517	230	598	152	519	322
Total	123,428	124,387	11,578	112,809	6,155	253,970	31,885	5,526	110,095	115,005	45,930	50,841	15,738

Asia and Pacific													
CHINA-MAINLAND	67,567	32,986	4,701	28,285	3,732	104,285	5,578	1,896	39,257	41,032	17,015	18,791	7,677
INDIA	25,533	44,791	3,389	41,402	1,080	71,404	9,882	2,436	5,469	5,753	3,051	3,333	5,992
INDONESIA	7,202	7,813	3,026	4,787	111	15,126	2,548	234	15,973	16,062	6,770	6,857	409
KOREA, SOUTH	44,225	43,982	3,825	40,157	2,917	91,124	12,504	2,617	40,032	39,471	18,238	17,676	5,376
KUWAIT	10,226	268	4	264	63	10,557	399	169	65	53	65	53	574
MALAYSIA	3,977	12,510	2,664	9,846	228	16,715	4,822	793	14,826	13,598	7,466	6,238	452

PAKISTAN	267	809	35	774	4	1,080	184	25	19	24	18	22	128
PHILIPPINES	3,697	5,434	1,268	4,166	92	9,223	3,783	249	7,492	7,610	3,171	3,289	375
QATAR	14,178	53	0	53	327	14,558	166	243	4,763	4,558	2,724	2,518	1,550
SAUDI ARABIA	23,258	1,681	346	1,335	466	25,405	4,265	233	6,998	7,665	2,858	3,524	833
TAIWAN	27,564	24,220	5,858	18,362	679	52,463	12,863	380	74	91	54	71	1,504
THAILAND	3,240	9,237	130	9,107	495	12,972	6,870	203	3,040	3,175	1,590	1,724	225
UNITED ARAB EMIRATES	14,769	7,087	2,671	4,416	523	22,379	4,594	904	2,344	3,639	1,426	2,722	1,769
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,981	4,277	2,013	2,264	220	10,478	1,685	533	1,141	1,283	794	939	1,546
Total	251,684	195,148	29,930	165,218	10,937	457,769	70,143	10,915	141,493	144,014	65,240	67,757	28,410
Africa													
ALGERIA	15	1,032	183	849	20	1,067	164	269	0	0	0	0	35
EGYPT	9,645	1,568	52	1,516	0	11,213	443	37	179	1,350	138	1,308	727
GHANA	1,608	0	0	0	25	1,633	19	38	52	70	52	70	77
KENYA	315	776	183	593	3	1,094	43	156	7	45	7	45	83
MOROCCO	501	457	46	411	5	963	260	29	34	49	33	49	491
NIGERIA	8,143	1,528	126	1,402	99	9,770	422	109	208	312	208	312	497
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,453	8,672	234	8,438	970	17,095	2,361	148	23,839	24,020	10,179	10,360	471
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	2,581	1,433	260	1,173	186	4,200	430	197	2,514	2,903	1,073	1,462	186
Total	30,262	15,466	1,084	14,382	1,308	47,036	4,142	983	26,833	28,749	11,690	13,606	2,567
Banking Centers													
BAHAMAS	10,008	39	13	26	138	10,185	214	84	0	0	0	0	31
BAHRAIN	2,093	420	16	404	36	2,549	135	37	506	502	296	291	3
BERMUDA	22,226	72	38	34	530	22,828	9,623	4,509	957	1,050	582	674	204
CAYMAN ISLANDS	462,793	1,104	608	496	8,957	472,854	74,309	73,283	10,625	10,083	7,563	7,021	97
HONG KONG	28,207	49,199	12,388	36,811	1,119	78,525	14,514	652	6,098	6,551	3,464	3,904	853
LEBANON	1,603	179	127	52	32	1,814	131	62	2,028	3,330	998	2,301	623
MAURITIUS	2,516	347	272	75	232	3,095	193	21	10	23	10	23	16
PANAMA	3,246	749	618	131	219	4,214	846	632	4,672	4,951	2,179	2,458	374
SINGAPORE	32,625	46,902	13,843	33,059	2,396	81,923	14,200	1,156	4,815	4,854	2,712	2,741	1,129
OTHER BANKING CENTERS	21,034	1,145	920	225	1,392	23,571	7,083	1,116	6,996	7,893	2,444	3,339	927
Total	586,351	100,156	28,843	71,313	15,051	701,558	121,248	81,552	36,707	39,237	20,248	22,752	4,257
International & Regional Organizations													
AFRICAN	651	0	0	0	77	728	33	0	0	0	0	0	137
ASIAN	3,448	0	0	0	116	3,564	1	0	0	0	0	0	121
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	14,730	0	0	0	1,062	15,792	2	136	219	239	219	239	11
INTERNATIONAL	6,585	0	0	0	515	7,100	214	105	0	0	0	0	293
LATIN AMERICAN	3,200	0	0	0	447	3,647	0	1	0	0	0	0	83
MIDDLE EASTERN	7	0	0	0	0	7	2	0	0	0	0	0	2
Total	28,621	0	0	0	2,217	30,838	252	242	219	239	219	239	647

UNITED STATES	179,857	7,500,239	35,632	7,464,607	122,573	7,802,669	3,403,400	450,432	717,466	827,299	373,664	483,202	14,787
Grand Total	2,159,586	8,940,274	262,949	8,677,325	345,836	11,445,696	4,177,096	599,024	2,439,117	2,628,822	1,130,403	1,320,673	79,848

Country Exposure Lending Survey /1: September 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	23,584	736	20,228	9,149	33,469	692	3,361	36,139
CANADA	56,629	8,489	46,799	39,335	104,453	6,935	7,510	105,026
FRANCE	129,314	377	97,974	23,115	152,806	2,008	7,243	158,042
GERMANY	102,149	1,687	73,481	121,522	225,358	10,013	20,880	236,226
ITALY	53,508	1,104	44,869	4,349	58,961	447	2,046	60,562
JAPAN	93,615	50,590	110,742	279,863	424,068	4,842	15,074	433,864
LUXEMBOURG	65,885	3,330	46,164	8,470	77,685	20,138	2,818	60,360
NETHERLANDS	53,154	62	33,535	11,998	65,214	11,216	7,762	61,760
SWEDEN	20,356	11	16,950	57	20,424	2,897	1,872	19,399
SWITZERLAND	26,607	5,360	25,790	24,516	56,483	3,532	6,095	59,046
UNITED KINGDOM	67,345	85,915	116,670	234,200	387,460	26,469	18,124	379,114
Total	692,146	157,661	633,202	756,574	1,606,381	89,189	92,785	1,609,538
Non G-10 Developed Countries								
AUSTRALIA	25,173	3,791	20,345	67,534	96,498	8,062	4,269	92,706
AUSTRIA	9,916	0	6,251	1	9,917	1,149	632	9,399
CYPRUS	2,190	0	1,556	0	2,190	258	257	2,188
DENMARK	7,512	1	6,858	348	7,861	838	2,399	9,423
FINLAND	12,223	0	10,217	24	12,247	298	1,725	13,675
GREECE	6,407	0	5,565	233	6,640	254	25	6,411
IRELAND	84,258	2,240	66,728	5,025	91,523	10,723	3,541	84,339
ISRAEL	5,196	78	4,322	1,135	6,409	663	342	6,085
NEW ZEALAND	2,594	118	1,968	1,467	4,179	1,208	154	3,126
NORWAY	10,816	0	9,747	111	10,927	526	1,409	11,808
PORTUGAL	3,257	0	2,659	32	3,289	38	228	3,483
SLOVAKIA	573	7	453	190	770	57	0	715
SPAIN	35,645	241	23,443	1,534	37,420	821	2,592	39,190

OTHER NON G-10 DEV.	18,872	0	1,891	0	18,872	252	542	19,162
Total	224,632	6,476	162,003	77,634	308,742	25,147	18,115	301,710
Eastern Europe								
BULGARIA	37	130	105	146	313	30	0	283
CZECH REPUBLIC	4,465	393	4,682	2,829	7,687	256	7	7,439
HUNGARY	1,547	292	1,640	1,115	2,954	256	48	2,745
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,987	1,668	4,052	9,801	14,456	509	136	14,083
ROMANIA	357	516	695	1,589	2,462	119	13	2,356
RUSSIA	4,624	608	4,172	6,146	11,378	647	498	11,232
TURKEY	8,295	800	6,657	1,582	10,677	537	573	10,715
OTHER E. EUROPE	3,391	15	3,344	767	4,173	131	118	4,160
Total	25,703	4,422	25,347	23,975	54,100	2,485	1,393	53,013
Latin America and Caribbean								
ANGUILLA	491	0	486	0	491	20	0	472
ARGENTINA	3,220	459	2,478	2,362	6,041	932	77	5,185
BRAZIL	42,256	1,057	32,705	36,259	79,572	4,315	11,392	86,650
CHILE	9,222	17	7,374	2,730	11,969	264	263	11,965
COLOMBIA	4,089	318	3,018	2,692	7,099	1,082	581	6,596
COSTA RICA	481	322	643	493	1,296	152	13	1,157
DOMINICAN REPUBLIC	826	44	591	365	1,235	249	43	1,029
ECUADOR	2,242	626	2,517	0	2,868	319	1	2,550
EL SALVADOR	369	256	551	0	625	152	40	513
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,396	71	1,077	187	1,654	220	144	1,580
HONDURAS	365	37	306	122	524	71	10	462
MEXICO	16,221	8,089	13,199	68,475	92,785	6,697	2,112	88,200
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,787	726	3,387	1,073	5,586	535	724	5,771
URUGUAY	999	249	872	229	1,477	114	94	1,459
VENEZUELA	595	3	309	2	600	416	49	232
OTHER LAT. AM. & CAR.	44,183	635	33,261	787	45,605	12,845	1,238	33,994
Total	130,742	12,909	102,774	115,776	259,427	28,383	16,781	247,815
Asia and Pacific								
CHINA-MAINLAND	54,445	4,931	57,250	30,873	90,249	4,398	14,702	100,553
INDIA	21,760	3,493	21,006	43,868	69,121	3,854	5,059	70,324
INDONESIA	7,428	3,196	8,652	5,207	15,831	2,052	1,238	15,015
KOREA, SOUTH	38,164	3,747	39,050	41,084	82,995	1,255	6,469	88,207
KUWAIT	10,153	4	9,731	263	10,420	156	229	10,494
MALAYSIA	3,747	2,696	4,896	9,998	16,441	472	518	16,487
PAKISTAN	235	37	262	895	1,167	130	39	1,076
PHILIPPINES	3,424	1,251	4,056	4,343	9,018	365	478	9,131
QATAR	12,668	0	7,560	55	12,723	211	1,715	14,231
SAUDI ARABIA	24,106	346	15,471	1,336	25,788	1,801	951	24,939

TAIWAN	26,466	5,803	31,111	18,716	50,985	448	1,253	51,784
THAILAND	3,122	151	2,691	9,393	12,666	383	193	12,477
UNITED ARAB EMIRATES	15,024	2,756	10,797	4,434	22,214	1,767	1,405	21,856
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,340	2,122	7,852	2,489	12,951	3,516	821	10,258
Total	229,082	30,533	220,385	172,954	432,569	20,808	35,070	446,832
Africa								
ALGERIA	15	183	198	1,226	1,424	377	0	1,047
EGYPT	9,967	102	9,288	1,577	11,646	444	12	11,213
GHANA	1,670	0	1,477	0	1,670	121	59	1,608
KENYA	329	189	423	599	1,117	30	3	1,091
MOROCCO	510	46	538	420	976	20	1	958
NIGERIA	8,618	131	8,314	1,431	10,180	598	92	9,671
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,856	187	5,024	8,706	15,749	597	973	16,125
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,236	285	3,128	1,240	5,761	1,958	211	4,014
Total	32,202	1,123	28,391	15,199	48,524	4,145	1,351	45,728
Banking Centers								
BAHAMAS	13,155	13	11,572	25	13,193	3,222	75	10,047
BAHRAIN	2,452	16	1,196	404	2,872	403	45	2,513
BERMUDA	25,199	17	20,299	34	25,250	5,468	2,512	22,298
CAYMAN ISLANDS	496,045	925	376,136	11	496,981	47,430	14,338	463,897
HONG KONG	25,604	16,954	34,280	39,593	82,151	11,448	6,701	77,406
LEBANON	1,766	128	996	52	1,946	171	7	1,782
MAURITIUS	3,665	283	2,080	77	4,025	1,163	1	2,863
PANAMA	4,382	618	2,382	131	5,131	1,731	597	3,995
SINGAPORE	34,189	16,808	46,028	33,597	84,594	8,479	3,406	79,527
OTHER BANKING CENTERS	23,209	1,065	13,490	226	24,500	3,818	1,498	22,179
Total	629,666	36,827	508,459	74,150	740,643	83,333	29,180	686,507
International & Regional Organizations								
AFRICAN	651	0	449	0	651	0	1	651
ASIAN	3,415	0	1,137	0	3,415	0	33	3,448
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,408	0	7,582	0	14,408	0	322	14,730
INTERNATIONAL	6,297	0	2,235	0	6,297	0	287	6,585
LATIN AMERICAN	3,192	0	1,746	0	3,192	0	9	3,200
MIDDLE EASTERN	7	0	2	0	7	0	0	7
Total	27,970	0	13,151	0	27,970	0	652	28,621
UNITED STATES	144,463	25,203	117,851	7,451,835	7,621,501	277,494	335,576	7,680,096
Grand Total	2,136,606	275,154	1,811,563	8,688,097	11,099,857	530,984	530,903	11,099,860

Country Exposure Lending Survey /1: September 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	9,067	4,552	13,619	16,663	8,374	1,895	9,399	1,144	2,263	0	110	2,263	
CANADA	5,700	25,817	31,517	33,257	23,334	8,503	21,064	3,567	24,225	0	13,402	24,225	
FRANCE	2,285	17,488	19,773	64,222	22,730	10,377	44,550	9,585	62,797	2,070	26,007	62,797	
GERMANY	10,792	35,739	46,531	90,620	110,917	21,092	41,955	8,709	12,582	15	6,059	12,582	
ITALY	1,275	9,493	10,768	43,308	-3,613	3,005	38,711	7,588	6,234	14	1,993	6,234	
JAPAN	5,805	74,935	80,740	79,240	260,176	7,568	115,450	19,423	154,330	0	92,240	154,330	
LUXEMBOURG	51,923	26,153	78,076	81,252	-53,051	1,396	10,557	1,296	10,086	3	2,126	10,086	
NETHERLANDS	34,141	10,293	44,434	53,751	-34,423	5,456	18,475	1,522	2,515	0	1,034	2,515	
SWEDEN	11	371	382	12,626	-287	1,492	6,739	542	2,133	0	1,286	2,133	
SWITZERLAND	7,479	2,491	9,970	36,058	22,166	1,865	8,812	293	3,699	0	798	3,699	
UNITED KINGDOM	1,008,401	204,614	1,213,015	263,035	263,544	20,516	81,342	10,917	69,738	29	44,116	69,738	
Total	1,136,879	411,946	1,548,825	774,032	619,867	83,165	397,054	64,586	350,602	2,131	189,171	350,602	
Non G-10 Developed Countries													
AUSTRALIA	4,698	46,171	50,869	61,723	26,513	9,550	34,188	1,551	7,546	2	4,797	7,546	
AUSTRIA	78	198	276	6,200	-470	2,468	4,542	1,371	928	0	747	928	
CYPRUS	0	0	0	2,469	-1	0	793	6	340	2	109	340	
DENMARK	2	211	213	11,517	141	2	3,166	149	2,824	0	983	2,824	
FINLAND	0	136	136	5,186	0	1,199	5,782	587	3,111	0	188	3,111	
GREECE	17	1,236	1,253	4,167	-1,031	0	1,258	160	4,351	0	3,161	4,351	
IRELAND	10,512	11,485	21,997	94,028	47,391	6,351	20,851	712	28,189	48	3,177	28,189	
ISRAEL	924	1,341	2,265	4,037	-911	149	3,609	125	117	0	112	117	
NEW ZEALAND	22	919	941	2,690	660	281	818	46	213	0	116	213	
NORWAY	0	218	218	6,502	-124	294	3,728	383	3,828	0	754	3,828	
PORTUGAL	119	365	484	2,674	-422	63	2,270	747	747	1	726	747	
SLOVAKIA	182	324	506	1,123	-259	0	149	43	240	0	65	240	
SPAIN	283	1,667	1,950	19,163	220	2,948	18,804	2,995	1,693	0	739	1,693	

OTHER NON G-10 DEV.	0	1	1	6,342	0	0	411	4	954	0	328	954
Total	16,837	64,272	81,109	227,821	71,707	23,305	100,369	8,879	55,081	53	16,002	55,081
Eastern Europe												
BULGARIA	247	259	506	1,510	-214	41	27	10	0	0	0	0
CZECH REPUBLIC	996	1,679	2,675	3,502	700	0	650	56	5,485	0	5,341	5,485
HUNGARY	704	957	1,661	2,773	5	634	1,300	131	81	0	77	81
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,705	7,675	10,380	11,525	2,485	3,917	2,612	435	326	0	325	326
ROMANIA	384	1,456	1,840	1,826	323	1,176	551	98	22	0	22	22
RUSSIA	2,558	4,944	7,502	15,712	-201	1,034	4,264	358	841	0	818	841
TURKEY	642	977	1,619	4,108	793	167	3,532	368	1,216	0	1,156	1,216
OTHER E. EUROPE	365	676	1,041	4,762	-289	140	2,060	363	1,022	0	62	1,022
Total	8,601	18,623	27,224	45,718	3,602	7,109	14,996	1,819	8,993	0	7,801	8,993
Latin America and Caribbean												
ANGUILLA	2	0	2	489	0	0	0	0	366	0	119	366
ARGENTINA	312	1,743	2,055	1,761	840	70	1,693	140	300	0	300	300
BRAZIL	434	13,479	13,913	15,078	21,282	4,606	36,457	915	15,094	0	14,274	15,094
CHILE	11	120	131	1,280	2,618	352	1,260	103	254	0	243	254
COLOMBIA	155	2,580	2,735	2,564	206	672	1,180	81	287	0	287	287
COSTA RICA	213	293	506	578	520	139	214	4	33	0	33	33
DOMINICAN REPUBLIC	90	227	317	321	77	192	166	35	0	0	0	0
ECUADOR	569	0	569	511	110	58	1,611	23	0	0	0	0
EL SALVADOR	139	0	139	166	167	122	26	1	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	82	144	226	250	22	180	22	6	23	0	23	23
HONDURAS	25	91	116	99	46	71	30	2	8	0	8	8
MEXICO	6,509	59,169	65,678	66,813	15,978	16,176	12,253	1,748	697	0	622	697
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	470	909	1,379	1,376	432	228	937	134	377	0	185	377
URUGUAY	1,711	172	1,883	477	2,723	0	311	18	0	0	0	0
VENEZUELA	2	2	4	76	24	0	18	2	0	0	0	0
OTHER LAT. AM. & CAR.	599	578	1,177	34,052	935	476	5,202	133	7,738	0	1,710	7,738
Total	11,323	79,507	90,830	125,891	45,980	23,342	61,380	3,345	25,177	0	17,804	25,177
Asia and Pacific												
CHINA-MAINLAND	5,848	22,192	28,040	41,190	8,050	5,274	40,274	345	5,080	0	583	5,080
INDIA	2,486	29,872	32,358	29,899	18,129	12,844	18,902	522	1,833	0	1,833	1,833
INDONESIA	1,738	3,781	5,519	7,645	2,864	1,631	5,055	138	83	0	75	83
KOREA, SOUTH	4,949	26,914	31,863	43,892	16,521	9,413	17,316	91	18,604	0	7,104	18,604
KUWAIT	49	174	223	5,347	47	108	668	0	7,565	0	1,558	7,565
MALAYSIA	3,625	6,231	9,856	14,873	2,908	1,490	2,052	14	196	0	196	196
PAKISTAN	39	813	852	761	80	402	221	0	0	0	0	0
PHILIPPINES	2,124	3,360	5,484	6,575	1,823	572	880	32	1,854	0	1,577	1,854
QATAR	19	57	76	4,549	-19	1	6,122	84	2,534	0	2,121	2,534
SAUDI ARABIA	123	315	438	23,852	1,412	196	2,429	247	11,107	0	2,039	11,107

TAIWAN	13,993	11,529	25,522	40,291	5,917	1,505	13,136	35	9,831	0	1,693	9,831
THAILAND	1,198	6,677	7,875	10,908	1,964	3,034	3,883	45	579	0	564	579
UNITED ARAB EMIRATES	9,206	2,737	11,943	12,483	1,949	51	1,146	52	3,084	0	359	3,084
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,632	2,178	5,810	14,525	-1,176	746	1,730	84	68	0	18	68
Total	49,029	116,830	165,859	256,790	60,469	37,267	113,814	1,689	62,418	0	19,720	62,418
Africa												
ALGERIA	171	1,029	1,200	1,073	237	388	15	0	0	0	0	0
EGYPT	370	1,215	1,585	1,452	331	591	7,792	94	1,689	0	1,350	1,689
GHANA	0	0	0	283	0	0	276	56	1,088	0	0	1,088
KENYA	276	376	652	817	152	398	188	28	0	0	0	0
MOROCCO	314	422	736	1,259	-271	156	61	2	51	0	51	51
NIGERIA	552	520	1,072	4,055	669	225	2,628	70	5,388	0	690	5,388
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	754	3,289	4,043	9,263	5,512	1,670	7,075	573	806	0	593	806
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	635	1,255	1,890	7,014	50	322	662	85	75	0	47	75
Total	3,072	8,106	11,178	25,218	6,680	3,750	18,697	908	9,097	0	2,731	9,097
Banking Centers												
BAHAMAS	3,177	140	3,317	5,862	-926	0	18	4	6,866	16	1,362	6,866
BAHRAIN	258	254	512	1,338	-97	157	239	26	681	0	418	681
BERMUDA	650	0	650	13,949	2,427	75	4,654	58	7,363	29	163	7,363
CAYMAN ISLANDS	10,236	3	10,239	171,976	14,335	73,968	29,403	848	263,193	725	54,470	263,193
HONG KONG	67,348	30,610	97,958	66,161	9,347	10,606	14,081	138	3,946	0	386	3,946
LEBANON	138	48	186	1,713	-7	0	1,003	180	0	0	0	0
MAURITIUS	63	1	64	1,241	4,810	0	787	11	72	0	72	72
PANAMA	949	12	961	1,278	-150	398	558	44	200	0	81	200
SINGAPORE	57,347	21,008	78,355	65,029	22,011	11,036	5,194	135	20,943	3	5,867	20,943
OTHER BANKING CENTERS	33,376	2,937	36,313	18,095	-25,640	604	4,403	104	2,554	0	272	2,554
Total	173,542	55,013	228,555	346,642	26,110	96,844	60,340	1,548	305,818	773	63,091	305,818
International & Regional Organizations												
AFRICAN	0	0	0	136	0	128	353	7	0	0	0	0
ASIAN	0	0	0	638	0	2,140	1,164	324	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,117	0	6,796	7,461	1,743	42	0	19	42
INTERNATIONAL	0	0	0	1,740	0	3,533	2,323	284	271	0	259	271
LATIN AMERICAN	0	0	0	98	0	1,352	1,378	48	0	0	0	0
MIDDLE EASTERN	0	0	0	290	0	0	2	0	0	0	0	0
Total	0	0	0	8,019	0	13,949	12,681	2,406	313	0	278	313
UNITED STATES	0	0	0	127,584	-834,392	1,657,055	950,608	62,220	665,063	357	558,732	665,063
Grand Total	1,399,283	754,297	2,153,580	1,937,715	23	1,945,786	1,729,939	147,400	1,482,562	3,314	875,330	1,482,562

Country Exposure Lending Survey /1: September 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	7,374	856	740	8,970	7,688	614	9,683	8,620	725	19,028	8,251	0	4,191	78	92	4,361	3,806	2
CANADA	14,270	6,452	3,945	24,667	13,079	412	5,932	9,994	4,215	20,141	5,820	0	23,391	10,441	6,602	40,434	23,749	954
FRANCE	25,085	633	8,110	33,828	23,243	102	25,462	7,067	3,186	35,715	24,290	0	61,622	8,196	3,663	73,481	61,764	241
GERMANY	17,232	1,452	6,985	25,669	16,603	644	44,751	115,150	9,147	169,048	37,986	2	20,352	4,267	5,999	30,618	22,364	335
ITALY	8,189	151	1,725	10,065	7,850	80	29,525	330	16,336	46,191	29,484	0	7,724	1,858	1,002	10,584	7,557	736
JAPAN	54,180	56,489	1,661	112,330	45,398	47,159	22,522	138,294	1,474	162,290	22,401	3	6,803	96,358	2,616	105,777	6,225	522
LUXEMBOURG	2,015	243	82	2,340	4,086	95	381	6,184	5	6,570	380	0	36,824	4,467	5,626	46,917	40,648	2,793
NETHERLANDS	8,835	103	5,668	14,606	6,607	49	4,982	10,082	720	15,784	4,619	0	17,167	201	1,908	19,276	17,049	11
SWEDEN	7,346	10	127	7,483	8,997	0	1,455	38	66	1,559	1,406	1	4,336	0	432	4,768	4,239	0
SWITZERLAND	6,175	147	853	7,175	5,121	68	3,021	24,191	84	27,296	2,942	11	6,127	2,688	4,026	12,841	5,405	3,011
UNITED KINGDOM	8,308	30,169	12,196	50,673	10,781	33,019	5,672	113,840	15,760	135,272	5,105	470	32,500	117,993	18,810	169,303	30,644	40,732
Total	159,009	96,705	42,092	297,806	149,453	82,242	153,386	433,790	51,718	638,894	142,684	487	221,037	246,547	50,776	518,360	223,450	49,337
Non G-10 Developed Countries																		
AUSTRALIA	7,713	5,509	1,352	14,574	7,198	449	3,077	24,775	154	28,006	3,077	0	9,053	16,129	2,245	27,427	9,523	1,283
AUSTRIA	1,402	0	208	1,610	1,286	0	5,772	0	144	5,916	5,705	0	507	0	32	539	493	0
CYPRUS	195	0	15	210	195	0	56	0	0	56	56	0	1,359	0	16	1,375	1,233	0
DENMARK	3,521	0	751	4,272	2,646	0	762	341	110	1,213	363	0	2,501	0	1,070	3,571	2,490	0
FINLAND	3,825	16	602	4,443	2,709	0	3,576	2	225	3,803	3,489	0	2,174	0	208	2,382	2,237	0
GREECE	5,458	0	805	6,263	5,474	0	457	24	1,832	2,313	457	0	28	49	0	77	22	0
IRELAND	1,459	176	71	1,706	1,217	179	2,227	950	40	3,217	2,219	0	62,132	1,340	3,865	67,337	66,591	681
ISRAEL	523	49	164	736	524	17	1,384	1,013	110	2,507	1,643	3	322	10	132	464	315	0
NEW ZEALAND	289	101	106	496	454	0	301	778	332	1,411	301	0	884	72	261	1,217	1,324	0
NORWAY	2,121	0	114	2,235	1,764	0	4,778	109	72	4,959	4,410	0	1,683	0	79	1,762	1,820	0

PORTUGAL	1,150	8	26	1,184	1,107	0	891	2	150	1,043	888	0	112	0	57	169	115	0
SLOVAKIA	51	1	1	53	51	0	326	8	9	343	326	0	0	7	0	7	1	0
SPAIN	6,890	106	1,634	8,630	6,871	18	10,706	482	145	11,333	10,425	0	6,444	205	353	7,002	6,328	68
OTHER NON G-10 DEV.	261	0	42	303	266	0	17,649	0	182	17,831	17,649	0	772	0	175	947	424	0
Total	34,858	5,966	5,891	46,715	31,762	663	51,962	28,484	3,505	83,951	51,008	3	87,971	17,812	8,493	114,276	92,916	2,032
Eastern Europe																		
BULGARIA	13	8	0	21	14	0	9	146	0	155	9	31	4	22	6	32	4	22
CZECH REPUBLIC	956	7	22	985	1,025	1	392	2,458	54	2,904	392	0	45	24	0	69	63	8
HUNGARY	190	89	28	307	300	6	1,013	844	11	1,868	1,000	53	36	28	7	71	40	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	790	320	36	1,146	796	219	1,199	5,665	0	6,864	1,192	662	459	504	53	1,016	457	6
ROMANIA	16	5	11	32	69	2	116	1,657	0	1,773	116	314	63	38	1	102	62	9
RUSSIA	614	495	56	1,165	614	101	921	2,637	0	3,558	920	0	159	1,172	31	1,362	169	199
TURKEY	3,774	100	952	4,826	3,932	46	1,410	1,407	0	2,817	1,410	450	590	64	4	658	677	4
OTHER E. EUROPE	157	4	1	162	157	3	2,752	617	20	3,389	2,803	0	16	0	7	23	11	0
Total	6,510	1,028	1,106	8,644	6,907	378	7,812	15,431	85	23,328	7,842	1,510	1,372	1,852	109	3,333	1,483	252
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	404	0	3	407	421	0
ARGENTINA	488	42	0	530	531	26	313	2,131	5	2,449	308	244	156	15	0	171	154	0
BRAZIL	12,856	7,984	377	21,217	6,452	73	12,159	20,671	9	32,839	12,189	103	4,501	1,536	356	6,393	3,910	5
CHILE	6,079	25	395	6,499	6,034	14	243	619	5	867	235	0	1,046	2,045	407	3,498	1,125	3
COLOMBIA	2,140	112	56	2,308	1,983	56	294	1,599	7	1,900	292	259	223	337	88	648	348	0
COSTA RICA	218	48	4	270	217	1	40	692	0	732	40	284	29	4	0	33	49	5
DOMINICAN REPUBLIC	161	9	1	171	161	1	166	322	0	488	194	19	22	0	0	22	64	0
ECUADOR	108	62	2	172	109	71	1,621	194	18	1,833	1,624	194	33	0	0	33	35	0
EL SALVADOR	110	37	0	147	117	37	14	193	0	207	14	193	7	0	0	7	12	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	830	6	0	836	836	3	26	229	2	257	26	66	5	23	0	28	6	0
HONDURAS	199	8	0	207	213	1	6	128	0	134	13	30	23	0	0	23	23	0
MEXICO	901	3,511	297	4,709	930	1,331	1,485	29,344	538	31,367	1,843	997	2,388	7,488	692	10,568	3,003	73
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,846	193	38	2,077	1,775	12	846	970	0	1,816	844	529	221	33	27	281	117	1
URUGUAY	259	5	2	266	259	4	296	374	77	747	289	180	156	1	3	160	161	0
VENEZUELA	0	0	0	0	0	0	29	4	1	34	26	2	6	0	0	6	8	0
OTHER LAT. AM. & CAR.	485	143	9	637	523	57	156	710	0	866	161	106	25,195	14	519	25,728	34,557	13
Total	26,680	12,185	1,181	40,046	20,140	1,687	17,694	58,180	662	76,536	18,098	3,206	34,415	11,496	2,095	48,006	43,993	100
Asia and Pacific																		
CHINA-MAINLAND	22,752	4,970	2,732	30,454	17,425	931	4,436	12,900	420	17,756	4,304	2,321	9,399	2,685	315	12,399	8,378	196
INDIA	6,608	3,694	342	10,644	5,542	282	1,077	22,549	23	23,649	1,038	5	4,987	4,337	362	9,686	4,709	382
INDONESIA	1,307	607	9	1,923	1,164	817	2,843	3,650	8	6,501	2,867	1,446	344	570	24	938	597	79
KOREA, SOUTH	6,359	2,646	462	9,467	5,053	835	14,363	17,704	591	32,658	13,294	987	9,698	4,138	1,654	15,490	9,267	22
KUWAIT	1,063	108	40	1,211	1,134	0	6,164	109	9	6,282	6,164	0	2,401	0	14	2,415	2,391	0
MALAYSIA	2,393	922	141	3,456	2,201	320	137	5,070	3	5,210	137	474	416	611	11	1,038	440	312
PAKISTAN	116	1	4	121	79	1	87	551	0	638	87	15	16	0	0	16	16	0
PHILIPPINES	2,044	1,120	12	3,176	2,027	1,034	461	2,210	1	2,672	407	54	99	117	8	224	96	17
QATAR	6,611	53	47	6,711	5,659	0	5,923	0	14	5,937	5,908	0	441	0	7	448	42	0

SAUDI ARABIA	2,451	301	169	2,921	2,550	76	16,173	947	91	17,211	15,637	0	2,809	4	88	2,901	3,410	0
TAIWAN	4,029	1,738	244	6,011	3,557	976	3,551	7,825	79	11,455	3,551	52	8,693	400	321	9,414	8,667	248
THAILAND	631	559	177	1,367	611	56	563	4,915	94	5,572	563	2	411	270	28	709	413	43
UNITED ARAB EMIRATES	3,944	1,129	217	5,290	4,616	697	1,184	3,107	65	4,356	1,224	194	5,176	72	181	5,429	5,121	77
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	1,864	164	23	2,051	2,717	21	638	2,887	36	3,561	1,016	1,645	375	93	6	474	385	50
Total	62,172	18,012	4,619	84,803	54,335	6,046	57,600	84,424	1,434	143,458	56,197	7,195	45,265	13,297	3,019	61,581	43,932	1,426
Africa																		
ALGERIA	0	26	0	26	0	2	0	703	20	723	0	159	15	8	0	23	15	0
EGYPT	1,375	128	0	1,503	1,422	7	7,892	1,267	0	9,159	8,106	30	60	61	0	121	101	9
GHANA	123	0	0	123	125	0	1,422	0	2	1,424	1,513	0	0	0	0	0	0	0
KENYA	61	23	0	84	61	16	225	489	0	714	225	15	0	0	0	0	0	0
MOROCCO	327	123	3	453	331	46	51	170	0	221	51	0	1	0	0	1	1	0
NIGERIA	1,205	109	1	1,315	1,207	103	6,636	1,006	81	7,723	6,636	0	55	9	2	66	104	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,946	600	494	3,040	1,848	28	1,200	2,190	1	3,391	1,076	0	1,284	1,745	220	3,249	1,285	61
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	192	107	1	300	192	41	1,178	606	15	1,799	1,342	51	167	47	9	223	201	0
Total	5,230	1,116	499	6,845	5,187	243	18,604	6,431	119	25,154	18,949	255	1,582	1,870	231	3,683	1,707	70
Banking Centers																		
BAHAMAS	485	5	1	491	2,387	0	8	13	20	41	8	0	9,390	0	114	9,504	10,358	0
BAHRAIN	1,168	11	32	1,211	1,266	2	329	213	0	542	329	0	470	0	2	472	469	0
BERMUDA	169	17	0	186	160	17	24	0	0	24	23	0	16,288	21	330	16,639	19,193	0
CAYMAN ISLANDS	357	29	0	386	3,232	35	4	39	2	45	4	34	429,117	920	8,703	438,740	466,766	842
HONG KONG	6,306	3,794	235	10,335	5,965	4,567	68	16,405	11	16,484	68	1	8,539	6,875	437	15,851	8,465	3,937
LEBANON	1,188	38	32	1,258	1,324	27	355	64	0	419	355	28	3	2	0	5	1	2
MAURITIUS	243	210	108	561	262	215	20	44	0	64	20	0	1,820	46	112	1,978	1,993	42
PANAMA	861	62	3	926	935	4	218	475	157	850	338	405	829	2	10	841	1,134	0
SINGAPORE	4,855	2,565	178	7,598	7,220	2,118	18,902	20,180	250	39,332	18,494	55	5,536	6,155	1,342	13,033	5,733	5,354
OTHER BANKING CENTERS	67	2	1	70	295	3	32	100	2	134	74	0	14,710	924	859	16,493	16,513	821
Total	15,699	6,733	590	23,022	23,046	6,988	19,960	37,533	442	57,935	19,713	523	486,702	14,945	11,909	513,556	530,625	10,998
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	651	0	77	728	651	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,448	0	116	3,564	3,415	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	14,730	0	1,062	15,792	14,408	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,585	0	515	7,100	6,297	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,200	0	447	3,647	3,192	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,621	0	2,217	30,838	27,970	0	0	0	0	0	0	0
UNITED STATES	38,250	162,754	17,070	218,074	23,209	2,745	42,575	1,834,770	13,950	1,891,295	40,009	18	54,521	2,592,896	37,713	2,685,130	50,936	12,675
Grand Total	348,408	304,499	73,048	725,955	314,039	100,992	398,214	2,499,043	74,132	2,971,389	382,470	13,197	932,865	2,900,715	114,345	3,947,998	989,042	76,890

Country Exposure Lending Survey /1: September 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	4,998	5	5,003	205	129	334	290	5,627	3,824	15	3,839	118	2	120
CANADA	14,550	426	14,976	18,744	826	19,570	1,464	36,010	13,768	213	13,981	7,120	3	7,123
FRANCE	21,582	473	22,055	6,878	1,044	7,922	1,830	31,807	19,557	460	20,017	30	4	34
GERMANY	30,503	95	30,598	2,280	144	2,424	6,709	39,731	24,350	846	25,196	612	94	706
ITALY	9,469	295	9,764	2,339	682	3,021	457	13,242	8,330	287	8,617	255	33	288
JAPAN	20,965	126	21,091	38,125	2	38,127	556	59,774	19,492	99	19,591	2,906	0	2,906
LUXEMBOURG	9,168	144	9,312	896	38	934	504	10,750	20,763	8	20,771	442	0	442
NETHERLANDS	18,485	122	18,607	1,488	295	1,783	2,064	22,454	24,761	118	24,879	2	0	2
SWEDEN	6,163	31	6,194	20	0	20	146	6,360	5,679	35	5,714	10	0	10
SWITZERLAND	13,627	378	14,005	600	2,092	2,692	631	17,328	12,836	303	13,139	664	1,606	2,270
UNITED KINGDOM	19,757	3,704	23,461	43,974	3,197	47,171	6,313	76,945	17,526	3,289	20,815	11,203	491	11,694
Total	169,267	5,799	175,066	115,549	8,449	123,998	20,964	320,028	170,886	5,673	176,559	23,362	2,233	25,595
Non G-10 Developed Countries														
AUSTRALIA	5,991	132	6,123	11,330	8,997	20,327	547	26,997	5,242	133	5,375	2,059	0	2,059
AUSTRIA	1,677	41	1,718	0	0	0	107	1,825	2,391	41	2,432	0	0	0
CYPRUS	557	21	578	0	0	0	18	596	683	23	706	0	0	0
DENMARK	2,261	33	2,294	4	0	4	291	2,589	1,990	23	2,013	1	0	1
FINLAND	4,075	1	4,076	6	0	6	61	4,143	3,787	1	3,788	0	0	0
GREECE	238	19	257	138	0	138	12	407	436	18	454	0	0	0
IRELAND	13,429	107	13,536	2,133	386	2,519	327	16,382	14,204	27	14,231	1,380	0	1,380
ISRAEL	2,561	81	2,642	142	0	142	166	2,950	2,597	117	2,714	58	0	58
NEW ZEALAND	419	16	435	266	0	266	86	787	498	17	515	118	0	118
NORWAY	3,104	11	3,115	1	1	2	221	3,338	2,812	10	2,822	0	0	0
PORTUGAL	1,257	41	1,298	22	0	22	215	1,535	1,104	43	1,147	0	0	0

SLOVAKIA	150	1	151	171	0	171	20	342	194	1	195	7	0	7
SPAIN	13,220	281	13,501	855	1	856	376	14,733	11,724	297	12,021	155	0	155
OTHER NON G-10 DEV.	195	285	480	0	0	0	10	490	382	151	533	0	0	0
Total	49,134	1,070	50,204	15,068	9,385	24,453	2,457	77,114	48,044	902	48,946	3,778	0	3,778
Eastern Europe														
BULGARIA	5	0	5	76	0	76	4	85	9	1	10	77	0	77
CZECH REPUBLIC	2,899	16	2,915	642	0	642	113	3,670	2,969	16	2,985	384	0	384
HUNGARY	147	4	151	394	0	394	23	568	203	4	207	229	0	229
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	577	10	587	2,781	1,778	4,559	31	5,177	532	10	542	766	15	781
ROMANIA	106	1	107	354	0	354	3	464	109	1	110	191	0	191
RUSSIA	3,217	7	3,224	1,218	792	2,010	93	5,327	2,911	10	2,921	308	0	308
TURKEY	2,655	41	2,696	674	0	674	125	3,495	2,235	41	2,276	300	0	300
OTHER E. EUROPE	399	112	511	101	2	103	7	621	411	9	420	12	0	12
Total	10,005	191	10,196	6,240	2,572	8,812	399	19,407	9,379	92	9,471	2,267	15	2,282
Latin America and Caribbean														
ANGUILLA	68	0	68	0	0	0	0	68	70	0	70	0	0	0
ARGENTINA	1,451	77	1,528	512	0	512	12	2,052	1,977	250	2,227	189	0	189
BRAZIL	20,235	780	21,015	5,895	33	5,928	650	27,593	18,846	859	19,705	876	0	876
CHILE	1,780	72	1,852	56	0	56	168	2,076	1,670	158	1,828	0	0	0
COLOMBIA	1,209	78	1,287	604	0	604	21	1,912	1,387	79	1,466	3	0	3
COSTA RICA	65	6	71	54	1	55	31	157	125	50	175	32	0	32
DOMINICAN REPUBLIC	259	18	277	71	1	72	8	357	352	55	407	24	0	24
ECUADOR	193	21	214	318	0	318	1	533	413	61	474	361	0	361
EL SALVADOR	120	11	131	21	0	21	0	152	179	47	226	26	0	26
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	449	12	461	0	0	0	12	473	466	62	528	2	0	2
HONDURAS	81	3	84	14	0	14	2	100	106	10	116	6	0	6
MEXICO	7,087	2,099	9,186	17,947	15,950	33,897	1,099	44,182	7,712	2,733	10,445	5,687	1	5,688
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,082	130	1,212	450	0	450	59	1,721	893	158	1,051	184	0	184
URUGUAY	241	62	303	64	1	65	3	371	232	58	290	65	0	65
VENEZUELA	39	153	192	1	0	1	0	193	75	486	561	1	0	1
OTHER LAT. AM. & CAR.	6,542	216	6,758	522	11	533	151	7,442	8,545	397	8,942	459	0	459
Total	40,901	3,738	44,639	26,529	15,997	42,526	2,217	89,382	43,048	5,463	48,511	7,915	1	7,916
Asia and Pacific														
CHINA-MAINLAND	28,976	2,004	30,980	9,459	2,972	12,431	265	43,676	22,918	1,420	24,338	1,355	128	1,483
INDIA	12,814	47	12,861	10,258	3,953	14,211	353	27,425	10,422	49	10,471	2,823	1	2,824
INDONESIA	1,460	1,248	2,708	2,170	816	2,986	70	5,764	1,755	1,045	2,800	846	8	854
KOREA, SOUTH	13,784	21	13,805	2,796	16,698	19,494	210	33,509	10,529	21	10,550	1,472	431	1,903
KUWAIT	518	80	598	51	0	51	0	649	379	85	464	4	0	4
MALAYSIA	699	332	1,031	1,794	4,113	5,907	73	7,011	659	310	969	1,538	52	1,590
PAKISTAN	40	8	48	257	0	257	0	305	45	8	53	21	0	21
PHILIPPINES	789	304	1,093	571	1,416	1,987	71	3,151	467	427	894	146	0	146
QATAR	1,102	101	1,203	0	0	0	259	1,462	972	87	1,059	0	0	0
SAUDI ARABIA	1,642	183	1,825	429	0	429	118	2,372	2,372	137	2,509	270	0	270

TAIWAN	10,895	396	11,291	6,700	7,557	14,257	35	25,583	10,372	319	10,691	4,527	0	4,527
THAILAND	1,410	225	1,635	806	2,687	3,493	196	5,324	1,304	231	1,535	50	0	50
UNITED ARAB EMIRATES	3,091	1,374	4,465	1,959	820	2,779	60	7,304	2,941	1,122	4,063	1,788	0	1,788
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,957	147	3,104	895	238	1,133	155	4,392	4,037	185	4,222	406	0	406
Total	80,177	6,470	86,647	38,145	41,270	79,415	1,865	167,927	69,172	5,446	74,618	15,246	620	15,866
Africa														
ALGERIA	0	0	0	295	0	295	0	295	0	0	0	22	0	22
EGYPT	291	27	318	112	0	112	0	430	291	47	338	56	0	56
GHANA	59	4	63	0	0	0	23	86	28	4	32	0	0	0
KENYA	15	14	29	264	0	264	3	296	29	14	43	158	0	158
MOROCCO	118	4	122	164	0	164	2	288	123	4	127	0	0	0
NIGERIA	247	0	247	404	0	404	15	666	671	0	671	28	0	28
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,020	3	3,023	4,137	0	4,137	255	7,415	2,639	8	2,647	98	0	98
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,026	18	1,044	673	0	673	161	1,878	2,484	17	2,501	193	0	193
Total	4,776	70	4,846	6,049	0	6,049	459	11,354	6,265	94	6,359	555	0	555
Banking Centers														
BAHAMAS	111	14	125	21	0	21	3	149	298	104	402	13	0	13
BAHRAIN	52	74	126	22	174	196	2	324	315	73	388	14	0	14
BERMUDA	5,713	32	5,745	34	0	34	200	5,979	5,795	28	5,823	0	0	0
CAYMAN ISLANDS	33,208	107	33,315	54	62	116	252	33,683	26,002	41	26,043	14	0	14
HONG KONG	9,566	3,728	13,294	8,329	13,796	22,125	436	35,855	9,085	2,021	11,106	7,060	1,389	8,449
LEBANON	48	9	57	75	0	75	0	132	75	11	86	71	0	71
MAURITIUS	429	4	433	47	0	47	12	492	1,386	4	1,390	26	0	26
PANAMA	1,298	40	1,338	210	0	210	49	1,597	1,929	46	1,975	209	0	209
SINGAPORE	2,983	349	3,332	6,291	11,711	18,002	626	21,960	2,305	437	2,742	5,913	3,368	9,281
OTHER BANKING CENTERS	5,792	433	6,225	53	66	119	530	6,874	5,965	362	6,327	175	66	241
Total	59,200	4,790	63,990	15,136	25,809	40,945	2,110	107,045	53,155	3,127	56,282	13,495	4,823	18,318
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	40,769	3,742	44,511	1,182,289	1,727,530	2,909,819	53,840	3,008,170	26,914	3,395	30,309	9,088	677	9,765
Grand Total	454,229	25,870	480,099	1,405,005	1,831,012	3,236,017	84,311	3,800,427	426,863	24,192	451,055	75,706	8,369	84,075

Country Exposure Lending Survey /1: September 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	1,504	171	0	171	0	1,675	822	90	9	9	9	9	156
CANADA	31,669	18,913	3,073	15,840	1,656	52,238	41,902	3,984	384	1,271	0	874	6
FRANCE	12,653	1,675	41	1,634	297	14,625	668	619	318	372	282	331	179
GERMANY	45,658	1,275	14	1,261	572	47,505	822	482	11	69	11	69	7
ITALY	387	1,463	13	1,450	0	1,850	791	37	646	646	156	156	23
JAPAN	38,921	4,953	20	4,933	77	43,951	6,964	183	98	7,116	92	7,091	5
LUXEMBOURG	11,853	4,986	60	4,926	151	16,990	1,971	215	10	13	5	5	0
NETHERLANDS	5,686	1,227	868	359	178	7,091	2,901	597	1	0	1	0	60
SWEDEN	2,928	204	0	204	3	3,135	1,378	45	4	4	4	4	4
SWITZERLAND	40,172	289	0	289	121	40,582	408	210	2	29	0	27	0
UNITED KINGDOM	81,609	38,886	10,385	28,501	1,508	122,003	33,937	5,135	297	47,548	206	280	160
Total	273,040	74,042	14,474	59,568	4,563	351,645	92,564	11,597	1,780	57,077	766	8,846	600
Non G-10 Developed Countries													
AUSTRALIA	4,423	7,153	12	7,141	714	12,290	7,011	566	525	526	418	418	1
AUSTRIA	801	73	0	73	6	880	15	4	0	0	0	0	0
CYPRUS	52	0	0	0	0	52	5	25	0	0	0	0	0
DENMARK	491	17	0	17	0	508	19	0	0	194	0	194	0
FINLAND	1,284	85	0	85	4	1,373	6	11	0	0	0	0	11
GREECE	48	2	0	2	0	50	3	0	0	0	0	0	0

IRELAND	5,395	5,057	1	5,056	203	10,655	3,093	150	37	84	0	43	0
ISRAEL	1,242	0	0	0	1	1,243	420	74	19	58	0	39	55
NEW ZEALAND	378	277	0	277	21	676	461	1	0	0	0	0	0
NORWAY	2,319	31	0	31	10	2,360	67	0	0	0	0	0	0
PORTUGAL	184	0	0	0	0	184	5	1	0	0	0	0	0
SLOVAKIA	8	0	0	0	0	8	6	0	1	1	1	1	0
SPAIN	2,049	644	13	631	93	2,786	246	280	279	343	153	175	44
OTHER NON G-10 DEV.	159	0	0	0	3	162	17	6	0	0	0	0	0
Total	18,833	13,339	26	13,313	1,055	33,227	11,374	1,118	861	1,206	572	870	111

Eastern Europe

BULGARIA	39	0	0	0	0	39	15	0	0	0	0	0	0
CZECH REPUBLIC	115	0	0	0	0	115	11	0	0	0	0	0	0
HUNGARY	37	9	0	9	40	86	47	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	201	88	0	88	0	289	175	1	14	14	13	13	0
ROMANIA	17	0	0	0	0	17	24	1	0	0	0	0	0
RUSSIA	249	42	0	42	0	291	98	0	2,088	2,089	388	389	0
TURKEY	176	0	0	0	1	177	154	18	2,510	2,511	701	702	91
OTHER E. EUROPE	57	0	0	0	0	57	75	0	30	40	19	29	0
Total	891	139	0	139	41	1,071	599	20	4,642	4,654	1,121	1,133	91

Latin America and Caribbean

ANGUILLA	627	0	0	0	0	627	0	0	0	0	0	0	72
ARGENTINA	407	754	451	303	9	1,170	338	7	836	837	226	227	0
BRAZIL	9,132	485	0	485	21	9,638	651	81	6,812	7,251	3,201	3,640	96
CHILE	1,017	54	1	53	69	1,140	219	8	222	222	82	82	10
COLOMBIA	707	0	0	0	30	737	22	8	1,320	1,320	247	247	0
COSTA RICA	84	0	0	0	0	84	2	5	0	0	0	0	9
DOMINICAN REPUBLIC	208	0	0	0	0	208	3	0	0	0	0	0	1
ECUADOR	227	22	0	22	0	249	24	20	0	0	0	0	20
EL SALVADOR	49	0	0	0	0	49	2	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	157	0	0	0	0	157	5	0	0	0	0	0	38
HONDURAS	40	0	0	0	0	40	3	0	0	0	0	0	2
MEXICO	3,829	3,439	59	3,380	162	7,430	2,575	275	7,496	7,551	2,462	2,516	54
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	781	0	0	0	1	782	45	7	743	743	187	187	0
URUGUAY	93	4	4	0	5	102	10	15	0	0	0	0	0
VENEZUELA	562	0	0	0	0	562	56	31	0	0	0	0	31
OTHER LAT. AM. & CAR.	1,366	423	417	6	28	1,817	182	31	0	0	0	0	8
Total	19,286	5,181	932	4,249	325	24,792	4,137	488	17,429	17,924	6,405	6,899	341

Asia and Pacific

CHINA-MAINLAND	4,685	1,723	553	1,170	1	6,409	469	196	1,487	1,488	591	592	619
INDIA	312	1,435	0	1,435	0	1,747	2,426	22	0	0	0	0	120
INDONESIA	102	0	0	0	0	102	4	2	2,910	2,911	489	490	25
KOREA, SOUTH	1,052	6	0	6	3	1,061	42	78	1,260	1,260	366	366	71
KUWAIT	789	0	0	0	2	791	60	0	0	0	0	0	0

UNITED STATES	86,418	5,525,734	12,483	5,513,251	30,000	5,642,152	2,685,182	66,814	58,645	65,021	32,046	37,146	4,966
Grand Total	487,591	5,624,838	29,091	5,595,747	36,867	6,149,296	2,819,185	82,937	95,934	159,221	43,953	58,664	7,580

Country Exposure Lending Survey /1: September 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	1,575	0	1,264	177	1,752	492	418	1,675
CANADA	29,583	3,119	16,722	16,129	48,831	3,453	5,265	50,582
FRANCE	9,220	0	7,157	1,634	10,854	1,060	4,540	14,328
GERMANY	11,173	4	5,938	1,275	12,452	2,178	36,738	46,933
ITALY	316	13	298	1,467	1,796	51	107	1,850
JAPAN	27,856	4	26,329	4,383	32,243	977	12,612	43,874
LUXEMBOURG	17,305	105	15,743	4,882	22,292	7,053	1,600	16,839
NETHERLANDS	5,687	874	1,470	372	6,933	1,780	1,760	6,913
SWEDEN	2,514	0	936	205	2,719	141	556	3,132
SWITZERLAND	1,915	1	1,611	289	2,205	95	38,353	40,461
UNITED KINGDOM	107,734	11,335	98,845	28,057	147,126	35,909	9,333	120,495
Total	214,878	15,455	176,313	58,870	289,203	53,189	111,282	347,082
Non G-10 Developed Countries								
AUSTRALIA	4,778	17	2,021	7,467	12,262	1,165	479	11,576
AUSTRIA	807	0	135	89	896	32	10	874
CYPRUS	2	0	1	0	2	0	50	52
DENMARK	458	0	205	16	474	21	56	508
FINLAND	1,085	0	461	85	1,170	12	211	1,369
GREECE	52	0	28	0	52	35	34	50
IRELAND	13,200	52	10,455	5,005	18,257	8,801	996	10,452
ISRAEL	917	0	407	0	917	121	446	1,242
NEW ZEALAND	492	0	133	292	784	162	33	655
NORWAY	1,933	0	926	31	1,964	184	571	2,350
PORTUGAL	318	0	147	0	318	140	6	184
SLOVAKIA	7	0	7	0	7	5	6	8
SPAIN	1,471	13	1,026	631	2,115	161	739	2,693

OTHER NON G-10 DEV.	177	0	99	0	177	76	59	159
Total	25,697	82	16,051	13,616	39,395	10,915	3,696	32,172
Eastern Europe								
BULGARIA	47	0	46	0	47	8	0	39
CZECH REPUBLIC	111	0	110	0	111	15	19	115
HUNGARY	38	0	32	9	47	9	8	46
KOSOVO	0	0	0	0	0	0	0	0
POLAND	96	0	85	88	184	54	159	289
ROMANIA	52	0	50	0	52	36	1	17
RUSSIA	216	0	180	41	257	0	36	291
TURKEY	199	0	128	0	199	43	22	176
OTHER E. EUROPE	98	0	96	0	98	75	30	57
Total	857	0	727	138	995	240	275	1,030
Latin America and Caribbean								
ANGUILLA	555	0	555	0	555	0	72	627
ARGENTINA	527	451	326	302	1,280	293	184	1,161
BRAZIL	8,245	2	6,887	473	8,720	788	1,696	9,617
CHILE	1,229	1	766	36	1,266	354	162	1,071
COLOMBIA	715	0	404	0	715	155	151	707
COSTA RICA	185	0	141	0	185	111	10	84
DOMINICAN REPUBLIC	401	0	205	0	401	202	11	208
ECUADOR	422	0	195	22	444	254	63	249
EL SALVADOR	111	0	97	0	111	63	2	49
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	229	0	181	0	229	93	21	157
HONDURAS	113	0	86	0	113	75	3	40
MEXICO	4,884	24	2,398	3,380	8,288	2,067	1,052	7,268
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	793	0	432	0	793	59	47	781
URUGUAY	242	4	191	0	246	170	22	97
VENEZUELA	904	1	437	0	905	509	171	562
OTHER LAT. AM. & CAR.	3,235	435	2,350	0	3,670	2,050	173	1,789
Total	22,790	918	15,651	4,213	27,921	7,243	3,840	24,467
Asia and Pacific								
CHINA-MAINLAND	4,186	381	2,900	1,314	5,881	304	855	6,408
INDIA	425	8	327	1,459	1,892	269	123	1,747
INDONESIA	154	1	129	5	160	72	15	102
KOREA, SOUTH	1,209	1	1,184	7	1,217	169	179	1,058
KUWAIT	517	0	469	0	517	63	335	789
MALAYSIA	225	0	216	26	251	3	113	361
PAKISTAN	12	0	11	0	12	10	8	10
PHILIPPINES	62	32	68	76	170	37	24	155
QATAR	106	0	83	0	106	11	6	101
SAUDI ARABIA	2,826	0	2,491	30	2,856	231	121	2,747

TAIWAN	865	0	723	191	1,056	19	427	1,454
THAILAND	45	1	38	112	158	18	8	148
UNITED ARAB EMIRATES	434	0	344	1	435	6	90	520
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,180	0	265	14	1,194	794	471	871
Total	12,246	424	9,248	3,235	15,905	2,006	2,775	16,471
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	68	0	66	0	68	64	0	4
GHANA	5	0	4	0	5	2	0	3
KENYA	31	0	30	0	31	2	0	29
MOROCCO	3	0	3	0	3	2	0	1
NIGERIA	84	0	77	0	84	32	1	53
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	175	0	148	0	175	5	15	184
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	345	0	73	0	345	167	90	266
Total	712	0	402	0	712	275	106	540
Banking Centers								
BAHAMAS	1,332	0	1,093	0	1,332	686	71	716
BAHRAIN	105	0	28	0	105	4	0	101
BERMUDA	5,457	43	2,489	0	5,500	668	514	5,347
CAYMAN ISLANDS	64,110	151	44,088	1	64,262	23,566	2,393	43,089
HONG KONG	4,055	733	4,301	1,142	5,930	966	367	5,321
LEBANON	30	0	20	0	30	5	2	27
MAURITIUS	165	0	64	0	165	11	0	154
PANAMA	1,202	3	772	0	1,205	833	54	417
SINGAPORE	5,666	109	5,001	796	6,571	616	76	6,018
OTHER BANKING CENTERS	1,846	116	944	19	1,981	763	569	1,786
Total	83,968	1,155	58,800	1,958	87,081	28,118	4,046	62,976
International & Regional Organizations								
AFRICAN	310	0	0	0	310	0	0	310
ASIAN	2,367	0	510	0	2,367	0	0	2,367
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,553	0	1,148	0	5,553	0	0	5,553
INTERNATIONAL	4,575	0	1,024	0	4,575	0	11	4,586
LATIN AMERICAN	2,707	0	955	0	2,707	0	16	2,723
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	15,512	0	3,637	0	15,512	0	27	15,539
UNITED STATES	86,212	170,960	110,056	5,372,587	5,629,759	152,728	128,719	5,612,152
Grand Total	462,872	188,994	390,885	5,454,617	6,106,483	254,714	254,766	6,112,429

Country Exposure Lending Survey /1: September 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	45	149	58	31	1	43	0	0	43	
CANADA	1,543	3,896	5,439	13,414	12,158	8,707	2,696	236	7,777	1,709	2,084	6,980	
FRANCE	1	139	140	436	1,605	1,593	258	59	3,052	0	1,654	3,050	
GERMANY	24	664	688	1,167	1,118	3,797	359	46	30,917	0	225	30,728	
ITALY	0	161	161	640	1,314	22	184	9	3	0	3	0	
JAPAN	15	3,974	3,989	4,046	189	5,074	7,820	146	11,538	0	1,317	11,529	
LUXEMBOURG	12,772	2,183	14,955	3,891	-7,803	330	280	34	7,972	0	489	7,459	
NETHERLANDS	56	270	326	1,960	1,474	1,674	540	90	114	0	83	31	
SWEDEN	0	44	44	760	159	1,707	39	3	87	0	82	12	
SWITZERLAND	1	28	29	427	293	193	549	57	18,316	0	19	18,297	
UNITED KINGDOM	36,394	21,873	58,267	24,505	235	6,693	1,232	153	40,049	91	7,874	37,048	
Total	50,806	33,266	84,072	51,291	10,891	29,848	13,988	834	119,868	1,800	13,830	115,177	
Non G-10 Developed Countries													
AUSTRALIA	3,903	3,642	7,545	7,197	1,459	3,228	178	39	85	0	68	36	
AUSTRIA	0	43	43	43	39	562	4	0	0	0	0	0	
CYPRUS	0	0	0	12	0	0	0	0	32	0	32	0	
DENMARK	0	1	1	262	18	184	21	3	35	0	21	14	
FINLAND	0	2	2	685	70	622	55	50	27	0	8	19	
GREECE	0	0	0	0	1	0	17	0	0	0	0	0	
IRELAND	12	1,324	1,336	8,502	3,275	86	232	20	1,359	111	311	1,105	
ISRAEL	0	0	0	121	0	352	77	0	255	0	255	0	
NEW ZEALAND	1	28	29	633	250	133	10	0	6	0	6	0	
NORWAY	0	301	301	1,218	-169	1,208	20	14	131	0	25	129	
PORTUGAL	0	0	0	15	0	0	1	0	9	0	0	9	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	163	742	905	900	198	13	364	72	137	0	60	77	

OTHER NON G-10 DEV.	0	0	0	0	0	13	0	0	0	0	0	0
Total	4,079	6,083	10,162	19,588	5,141	6,401	979	198	2,076	111	786	1,389
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	1	1	0	0	0	0	0	0	0
HUNGARY	0	0	0	10	21	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	98	99	99	156	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	1	0	0	0	0	0
RUSSIA	0	12	12	49	49	0	9	5	0	0	0	0
TURKEY	0	0	0	12	0	12	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	1	0	0	0	0	1	0	0	1
Total	1	110	111	172	227	12	10	5	1	0	0	1
Latin America and Caribbean												
ANGUILLA	0	0	0	5	0	0	0	0	324	0	0	324
ARGENTINA	366	180	546	841	576	6	13	3	9	0	9	9
BRAZIL	0	433	433	466	23	132	5,850	8	0	0	0	0
CHILE	0	4	4	78	85	128	93	0	0	0	0	0
COLOMBIA	0	0	0	0	0	0	10	0	14	0	6	14
COSTA RICA	0	0	0	0	0	0	2	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	1	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	8	7	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	0	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	46	697	743	876	3,442	331	76	5	271	0	40	262
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	2	0	11	10	0	0	0	0	0
URUGUAY	4	0	4	71	1	14	8	6	8	0	8	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	565	0	565	1,605	-143	5	71	1	2	0	2	0
Total	981	1,314	2,295	3,945	3,984	627	6,144	30	628	0	65	609
Asia and Pacific												
CHINA-MAINLAND	47	1,026	1,073	1,989	355	2	221	0	1,346	0	68	1,278
INDIA	2	569	571	578	1,259	379	7	1	39	0	39	0
INDONESIA	9	3	12	92	-5	1	0	0	0	0	0	0
KOREA, SOUTH	0	3	3	46	6	4	4	0	789	0	0	789
KUWAIT	0	0	0	3,029	0	1	0	0	376	0	0	376
MALAYSIA	0	14	14	308	37	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	8	0	0	0	0	0	0
PHILIPPINES	41	87	128	198	66	1	0	0	0	0	0	0
QATAR	0	0	0	13	0	18	3	0	0	0	0	0
SAUDI ARABIA	0	2	2	3,240	29	13	0	0	1,694	0	0	1,694

TAIWAN	2	40	42	594	149	0	64	0	453	0	0	453
THAILAND	4	78	82	105	3	0	3	0	0	0	0	0
UNITED ARAB EMIRATES	1	1	2	486	1	34	0	0	20	0	0	20
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	168	168	150	-152	51	8	0	2	0	0	2
Total	106	1,991	2,097	10,828	1,748	512	310	1	4,719	0	107	4,612
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	73	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	5	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	79	0	0	15	0	4	0	4	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	136	0	96	11	1	0	0	0	0
Total	0	0	0	293	0	96	28	1	4	0	4	0
Banking Centers												
BAHAMAS	6,362	0	6,362	150	-13,019	38	3	0	126	0	0	126
BAHRAIN	0	0	0	132	0	0	0	0	0	0	0	0
BERMUDA	12	4	16	476	850	197	149	1	182	0	133	49
CAYMAN ISLANDS	26,359	10	26,369	6,455	4,120	871	3,021	13	21,306	189	3,693	18,652
HONG KONG	1,359	672	2,031	2,032	462	34	67	0	798	19	47	751
LEBANON	0	0	0	3	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	196	0	0	1	1	40	0	35	5
PANAMA	0	0	0	31	0	14	13	1	2	0	2	0
SINGAPORE	595	480	1,075	2,708	134	484	53	0	3,691	0	23	3,668
OTHER BANKING CENTERS	1,184	663	1,847	2,611	11,009	136	487	3	517	0	489	28
Total	35,871	1,829	37,700	14,794	3,556	1,774	3,794	19	26,662	208	4,422	23,279
International & Regional Organizations												
AFRICAN	0	0	0	0	0	310	0	0	0	0	0	0
ASIAN	0	0	0	36	0	2,367	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	5,552	0	0	0	0	0	0
INTERNATIONAL	0	0	0	93	0	4,072	0	0	478	0	0	478
LATIN AMERICAN	0	0	0	0	0	2,656	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	129	0	14,957	0	0	478	0	0	478
UNITED STATES	0	0	0	33,437	-24,821	1,262,746	192,313	29,842	345,188	17,452	236,301	275,410
Grand Total	91,844	44,593	136,437	134,477	726	1,316,973	217,566	30,930	499,624	19,571	255,515	420,955

Country Exposure Lending Survey /1: September 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	834	18	0	852	865	0	291	0	0	291	54	0	101	0	0	101	354	0
CANADA	10,577	3,423	379	14,379	9,210	1,134	2,262	982	224	3,468	2,259	507	8,007	677	299	8,983	8,133	50
FRANCE	8,434	15	285	8,734	6,022	0	1,583	166	0	1,749	611	0	1,159	7	9	1,175	890	0
GERMANY	38,488	20	571	39,079	6,026	0	3,200	3	0	3,203	1,837	0	694	44	1	739	235	0
ITALY	195	60	0	255	165	13	17	59	0	76	17	0	26	0	0	26	43	0
JAPAN	13,038	651	54	13,743	5,003	4	12,075	6	8	12,089	12,075	0	11,934	173	11	12,118	9,837	0
LUXEMBOURG	314	187	0	501	308	104	5	4,796	0	4,801	1	0	9,141	0	110	9,251	15,048	0
NETHERLANDS	1,416	5	0	1,421	935	6	444	2	7	453	222	1	385	0	25	410	202	0
SWEDEN	1,521	18	1	1,540	1,013	0	802	6	0	808	913	0	51	0	2	53	51	0
SWITZERLAND	38,683	83	100	38,866	912	1	0	0	0	0	0	0	670	206	4	880	512	0
UNITED KINGDOM	48,893	8,142	448	57,483	77,445	7,257	2,718	14,450	0	17,168	529	6	21,611	4,088	969	26,668	21,804	3,451
Total	162,393	12,622	1,838	176,853	107,904	8,519	23,397	20,470	239	44,106	18,518	514	53,779	5,195	1,430	60,404	57,109	3,501
Non G-10 Developed Countries																		
AUSTRALIA	2,284	1,726	73	4,083	2,645	10	1	242	0	243	1	1	209	49	620	878	240	0
AUSTRIA	261	0	0	261	259	0	378	0	0	378	378	0	10	1	6	17	4	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	238	0	0	238	201	0	91	0	0	91	91	0	52	1	0	53	52	0
FINLAND	755	3	4	762	611	0	306	1	0	307	248	0	148	0	0	148	146	0
GREECE	3	0	0	3	2	0	3	0	0	3	3	0	0	2	0	2	21	0
IRELAND	238	13	0	251	4,765	1	0	4,920	0	4,920	0	0	2,413	124	174	2,711	5,672	51
ISRAEL	78	0	1	79	75	0	347	0	0	347	345	0	13	0	0	13	12	0
NEW ZEALAND	80	9	0	89	86	0	8	1	0	9	0	0	115	0	21	136	100	0
NORWAY	1,321	0	4	1,325	1,240	0	689	0	0	689	391	0	17	3	6	26	17	0

PORTUGAL	2	0	0	2	1	0	142	0	0	142	142	0	9	0	0	9	9	0
SLOVAKIA	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	930	203	91	1,224	370	0	8	26	0	34	8	5	68	0	0	68	62	0
OTHER NON G-10 DEV.	6	0	0	6	4	0	0	0	0	0	0	0	45	0	3	48	95	0
Total	6,201	1,954	173	8,328	10,259	11	1,973	5,190	0	7,163	1,607	6	3,099	180	830	4,109	6,430	51
Eastern Europe																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	97	0	0	97	86	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	28	0	0	28	21	0	1	0	0	1	1	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	151	19	0	170	27	0	1	5	0	6	1	0	8	4	0	12	8	0
ROMANIA	1	0	0	1	7	0	9	0	0	9	9	0	0	0	0	0	0	0
RUSSIA	58	13	0	71	38	0	0	2	0	2	0	0	149	1	0	150	148	0
TURKEY	91	0	0	91	116	0	3	0	0	3	0	0	4	0	0	4	0	0
OTHER E. EUROPE	35	0	0	35	5	0	10	0	0	10	10	0	1	0	0	1	1	0
Total	461	32	0	493	300	0	24	7	0	31	21	0	162	5	0	167	157	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	627	0	0	627	555	0
ARGENTINA	72	106	0	178	104	35	24	9	0	33	9	6	9	1	1	11	2	0
BRAZIL	824	472	1	1,297	496	0	5,640	0	2	5,642	5,635	0	438	1	1	440	282	0
CHILE	97	25	6	128	69	0	82	1	0	83	82	0	290	17	0	307	260	0
COLOMBIA	269	0	2	271	291	0	5	0	0	5	4	0	32	0	0	32	17	0
COSTA RICA	39	0	0	39	63	0	3	0	0	3	2	0	1	0	0	1	0	0
DOMINICAN REPUBLIC	152	0	0	152	181	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	35	22	0	57	55	0	11	0	0	11	8	0	1	0	0	1	1	0
EL SALVADOR	32	0	0	32	57	0	1	0	0	1	1	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	100	0	0	100	103	0	1	0	0	1	0	0	5	0	0	5	7	0
HONDURAS	16	0	0	16	45	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	348	258	1	607	280	0	334	93	0	427	282	1	160	193	5	358	226	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	67	0	0	67	54	0	305	0	0	305	302	0	18	0	0	18	7	0
URUGUAY	3	0	0	3	3	0	20	0	0	20	20	0	26	0	0	26	14	0
VENEZUELA	8	0	0	8	9	0	6	0	0	6	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	1	3	0	4	39	3	7	21	0	28	71	21	298	0	14	312	557	0
Total	2,063	886	10	2,959	1,849	38	6,440	124	2	6,566	6,417	28	1,914	212	21	2,147	1,937	0
Asia and Pacific																		
CHINA-MAINLAND	1,077	705	0	1,782	863	144	1,273	267	1	1,541	1,273	15	55	213	0	268	64	105
INDIA	180	91	0	271	284	8	13	503	0	516	13	0	21	3	0	24	21	0
INDONESIA	40	0	0	40	81	1	31	0	0	31	31	0	8	0	0	8	8	0
KOREA, SOUTH	59	6	0	65	158	1	845	0	0	845	802	0	65	0	0	65	187	0
KUWAIT	280	0	0	280	21	0	110	0	0	110	53	0	322	0	2	324	322	0
MALAYSIA	317	22	0	339	205	0	5	0	0	5	5	0	7	0	0	7	7	0
PAKISTAN	8	0	0	8	10	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	4	51	0	55	11	32	1	1	0	2	1	0	3	1	0	4	3	0
QATAR	56	0	0	56	63	0	1	0	0	1	1	0	16	3	0	19	16	0

SAUDI ARABIA	473	27	4	504	468	0	768	0	0	768	656	0	1,139	3	0	1,142	1,144	0
TAIWAN	489	11	0	500	241	0	1	1	0	2	0	0	521	9	0	530	392	0
THAILAND	13	0	0	13	19	0	0	0	0	0	0	0	10	0	1	11	10	0
UNITED ARAB EMIRATES	157	0	0	157	156	0	77	0	2	79	15	0	24	0	1	25	3	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	91	0	0	91	144	0	13	0	5	18	356	0	235	55	1	291	462	0
Total	3,244	913	4	4,161	2,724	186	3,138	772	8	3,918	3,206	15	2,426	287	5	2,718	2,639	105
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	63	0	1	0	0	1	1	0	0	0	0	0	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0	0	0	0	0	0	16	0	0	16	16	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	44	0	0	44	66	0	1	0	0	1	1	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	39	0	0	39	31	0	4	0	0	4	0	0	28	0	0	28	28	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	12	0	0	12	5	0	3	0	2	5	3	0	75	0	0	75	144	0
Total	98	0	0	98	168	0	9	0	2	11	5	0	119	0	0	119	188	0
Banking Centers																		
BAHAMAS	100	0	0	100	275	0	11	0	0	11	11	0	426	0	2	428	519	0
BAHRAIN	22	0	4	26	26	0	0	0	0	0	0	0	79	0	0	79	79	0
BERMUDA	15	0	0	15	14	43	2	0	0	2	2	0	1,915	0	11	1,926	2,064	0
CAYMAN ISLANDS	42	1	0	43	13,229	151	0	0	0	0	0	0	38,770	0	419	39,189	44,996	0
HONG KONG	2,654	171	9	2,834	2,891	330	1	90	0	91	67	0	241	143	6	390	239	121
LEBANON	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	3	0	0	0	0	0	0	0	48	0	0	48	48	0
PANAMA	196	0	0	196	401	0	58	0	0	58	58	0	40	0	1	41	6	0
SINGAPORE	665	111	0	776	1,206	68	3,656	61	2	3,719	3,636	0	290	0	0	290	279	0
OTHER BANKING CENTERS	123	3	0	126	611	3	0	0	0	0	0	0	1,104	116	10	1,230	651	100
Total	3,820	286	13	4,119	18,656	595	3,729	151	2	3,882	3,774	0	42,913	259	449	43,621	48,881	221
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	310	0	0	310	310	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,367	0	0	2,367	2,367	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	5,553	0	0	5,553	5,553	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,586	0	0	4,586	4,575	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,723	0	0	2,723	2,707	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	15,539	0	0	15,539	15,512	0	0	0	0	0	0	0
UNITED STATES	9,729	147,725	7,605	165,059	7,945	9,513	30,362	1,121,017	993	1,152,372	30,004	32,444	1,525	1,049,048	3,429	1,054,002	1,080	8,842
Grand Total	188,009	164,418	9,643	362,070	149,805	18,862	84,611	1,147,731	1,246	1,233,588	79,064	33,007	105,937	1,055,186	6,164	1,167,287	118,421	12,720

Country Exposure Lending Survey /1: September 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	266	12	278	70	83	153	0	431	293	9	302	0	0	0
CANADA	8,309	2,514	10,823	6,306	7,525	13,831	754	25,408	7,480	2,501	9,981	1,407	21	1,428
FRANCE	1,395	82	1,477	729	758	1,487	2	2,966	1,629	68	1,697	0	0	0
GERMANY	2,718	558	3,276	646	562	1,208	0	4,484	2,516	559	3,075	4	0	4
ITALY	111	38	149	641	703	1,344	0	1,493	64	27	91	0	0	0
JAPAN	1,559	315	1,874	1,723	2,400	4,123	4	6,001	631	310	941	0	0	0
LUXEMBOURG	2,338	55	2,393	3	0	3	41	2,437	1,931	17	1,948	1	0	1
NETHERLANDS	3,419	22	3,441	1,035	185	1,220	146	4,807	4,312	16	4,328	867	0	867
SWEDEN	279	275	554	41	139	180	0	734	263	274	537	0	0	0
SWITZERLAND	693	126	819	0	0	0	17	836	311	180	491	0	0	0
UNITED KINGDOM	7,856	531	8,387	4,832	7,374	12,206	90	20,683	7,424	532	7,956	598	23	621
Total	28,943	4,528	33,471	16,026	19,729	35,755	1,054	70,280	26,854	4,493	31,347	2,877	44	2,921
Non G-10 Developed Countries														
AUSTRALIA	1,845	84	1,929	3,026	2,110	5,136	21	7,086	1,805	87	1,892	6	0	6
AUSTRIA	144	8	152	36	36	72	0	224	160	6	166	0	0	0
CYPRUS	51	1	52	0	0	0	0	52	1	1	2	0	0	0
DENMARK	107	3	110	16	0	16	0	126	111	3	114	0	0	0
FINLAND	74	1	75	22	59	81	0	156	79	1	80	0	0	0
GREECE	40	2	42	0	0	0	0	42	24	2	26	0	0	0
IRELAND	2,691	53	2,744	0	0	0	29	2,773	2,716	47	2,763	0	0	0
ISRAEL	759	45	804	0	0	0	0	804	445	40	485	0	0	0
NEW ZEALAND	170	5	175	148	119	267	0	442	300	6	306	0	0	0
NORWAY	216	76	292	28	0	28	0	320	216	69	285	0	0	0
PORTUGAL	23	8	31	0	0	0	0	31	159	7	166	0	0	0

SLOVAKIA	2	1	3	0	0	0	0	3	7	0	7	0	0	0
SPAIN	725	318	1,043	290	125	415	2	1,460	677	354	1,031	8	0	8
OTHER NON G-10 DEV.	70	38	108	0	0	0	0	108	30	48	78	0	0	0
Total	6,917	643	7,560	3,566	2,449	6,015	52	13,627	6,730	671	7,401	14	0	14
Eastern Europe														
BULGARIA	38	1	39	0	0	0	0	39	46	1	47	0	0	0
CZECH REPUBLIC	10	8	18	0	0	0	0	18	25	0	25	0	0	0
HUNGARY	1	7	8	9	0	9	40	57	9	7	16	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	36	5	41	60	0	60	0	101	55	5	60	0	0	0
ROMANIA	4	3	7	0	0	0	0	7	33	3	36	0	0	0
RUSSIA	22	20	42	26	0	26	0	68	11	19	30	0	0	0
TURKEY	20	58	78	0	0	0	1	79	31	52	83	0	0	0
OTHER E. EUROPE	3	8	11	0	0	0	0	11	76	6	82	0	0	0
Total	134	110	244	95	0	95	41	380	286	93	379	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	100	202	302	499	139	638	8	948	239	173	412	384	26	410
BRAZIL	1,397	833	2,230	12	0	12	16	2,258	1,001	831	1,832	2	0	2
CHILE	512	36	548	11	0	11	63	622	750	68	818	1	0	1
COLOMBIA	199	202	401	0	0	0	28	429	283	120	403	0	0	0
COSTA RICA	31	10	41	0	0	0	0	41	103	17	120	0	0	0
DOMINICAN REPUBLIC	18	37	55	0	0	0	0	55	155	64	219	0	0	0
ECUADOR	51	129	180	0	0	0	0	180	226	132	358	0	0	0
EL SALVADOR	3	4	7	0	0	0	0	7	25	19	44	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	16	35	51	0	0	0	0	51	72	47	119	0	0	0
HONDURAS	7	17	24	0	0	0	0	24	40	28	68	0	0	0
MEXICO	2,181	806	2,987	928	1,967	2,895	156	6,038	2,938	1,158	4,096	23	0	23
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	337	54	391	0	0	0	1	392	374	56	430	0	0	0
URUGUAY	29	15	44	0	4	4	5	53	186	19	205	0	4	4
VENEZUELA	49	499	548	0	0	0	0	548	205	690	895	1	0	1
OTHER LAT. AM. & CAR.	886	174	1,060	101	298	399	14	1,473	2,284	284	2,568	108	303	411
Total	5,816	3,053	8,869	1,551	2,408	3,959	291	13,119	8,881	3,706	12,587	519	333	852
Asia and Pacific														
CHINA-MAINLAND	646	1,634	2,280	538	0	538	0	2,818	365	1,621	1,986	117	0	117
INDIA	63	35	98	349	489	838	0	936	72	35	107	0	0	0
INDONESIA	3	20	23	0	0	0	0	23	16	18	34	0	0	0
KOREA, SOUTH	58	25	83	0	0	0	3	86	37	25	62	0	0	0
KUWAIT	73	4	77	0	0	0	0	77	117	4	121	0	0	0
MALAYSIA	0	6	6	4	0	4	0	10	2	6	8	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	17	49	66	28	0	28	0	94	3	44	47	0	0	0
QATAR	18	7	25	0	0	0	57	82	20	6	26	0	0	0
SAUDI ARABIA	320	17	337	0	0	0	1	338	542	16	558	0	0	0

TAIWAN	97	155	252	29	141	170	0	422	74	158	232	0	0	0
THAILAND	3	9	12	1	112	113	0	125	6	10	16	0	1	1
UNITED ARAB EMIRATES	223	39	262	0	0	0	27	289	224	36	260	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	207	16	223	240	14	254	18	495	202	16	218	0	0	0
Total	1,728	2,018	3,746	1,189	756	1,945	106	5,797	1,680	1,997	3,677	117	1	118
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	1	3	4	0	0	0
GHANA	0	2	2	0	0	0	0	2	2	2	4	0	0	0
KENYA	11	1	12	0	0	0	0	12	13	1	14	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	2	0	2	0	0	0
NIGERIA	0	8	8	0	0	0	0	8	8	9	17	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	82	31	113	0	0	0	0	113	83	33	116	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	170	4	174	2	0	2	23	199	188	5	193	0	0	0
Total	263	49	312	2	0	2	23	337	298	53	351	0	0	0
Banking Centers														
BAHAMAS	89	90	179	0	0	0	14	193	417	110	527	0	0	0
BAHRAIN	0	0	0	0	0	0	19	19	0	0	0	0	0	0
BERMUDA	3,345	70	3,415	0	0	0	69	3,484	3,299	78	3,377	0	0	0
CAYMAN ISLANDS	4,226	50	4,276	0	0	0	27	4,303	5,847	38	5,885	0	0	0
HONG KONG	390	511	901	459	661	1,120	6	2,027	329	529	858	279	3	282
LEBANON	2	23	25	0	0	0	0	25	7	23	30	0	0	0
MAURITIUS	104	0	104	0	0	0	0	104	114	0	114	0	0	0
PANAMA	92	31	123	0	0	0	32	155	699	38	737	3	0	3
SINGAPORE	420	147	567	178	490	668	5	1,240	399	146	545	41	0	41
OTHER BANKING CENTERS	431	9	440	0	0	0	99	539	562	22	584	13	0	13
Total	9,099	931	10,030	637	1,151	1,788	271	12,089	11,673	984	12,657	336	3	339
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	39,050	5,752	44,802	1,657,485	1,550,459	3,207,944	17,972	3,270,718	41,527	5,656	47,183	75,777	44,384	120,161
Grand Total	91,950	17,084	109,034	1,680,551	1,576,952	3,257,503	19,810	3,386,347	97,929	17,653	115,582	79,640	44,765	124,405

E.16 ENDNOTES
Report as of September 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 74 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-19

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,339.8 billion*	\$ 18,086.7 billion
Large Financial Institutions	\$ 889.0 billion*	\$ 11,605.1 billion
All Other Banks	\$ 450.8 billion*	\$ 6,481.6 billion

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

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

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

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

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

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

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

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

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

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

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