

Federal Financial Institutions Examination Council



Statistical Release

E.16 (126)

Period: December 31, 2019

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	18,639	9,320	96	9,224	1,705	29,664	4,790	401	13,876	15,356	6,516	7,997	206
CANADA	101,896	66,987	12,335	54,652	16,447	185,330	86,729	14,186	23,326	23,019	12,377	12,061	240
FRANCE	132,133	20,885	469	20,416	13,631	166,649	167,795	3,736	189,192	198,171	81,681	92,393	1,148
GERMANY	160,878	99,634	936	98,698	25,831	286,343	41,495	3,393	150,175	156,429	65,700	71,989	1,522
ITALY	49,966	7,441	1,139	6,302	17,307	74,714	7,766	782	164,210	172,610	38,233	46,636	257
JAPAN	127,054	283,406	43,821	239,585	7,410	417,870	66,658	5,332	98,898	106,529	38,131	45,832	180
LUXEMBOURG	58,735	17,626	2,753	14,873	3,917	80,278	25,528	2,383	27,042	27,661	13,390	14,002	486
NETHERLANDS	52,435	11,789	978	10,811	8,348	72,572	32,045	3,471	102,890	109,566	45,885	52,547	727
SWEDEN	19,982	847	0	847	459	21,288	6,703	289	24,596	25,618	12,792	13,816	59
SWITZERLAND	62,612	29,150	6,750	22,400	5,464	97,226	15,832	3,371	54,235	55,300	25,037	26,159	671
UNITED KINGDOM	141,616	332,953	70,739	262,214	50,491	525,060	131,506	13,784	242,696	295,212	109,600	117,229	1,612
Total	925,946	880,038	140,016	740,022	151,010	1,956,994	586,847	51,128	1,091,136	1,185,471	449,342	500,661	7,108
Non G-10 Developed Countries													
AUSTRALIA	28,146	70,836	2,498	68,338	4,713	103,695	29,050	2,024	35,543	34,939	18,274	17,673	364
AUSTRIA	10,023	86	2	84	327	10,436	2,050	84	5,475	6,483	2,431	3,439	7
CYPRUS	2,223	0	0	0	26	2,249	299	34	28	18	27	16	5
DENMARK	8,116	486	3	483	1,937	10,539	3,535	122	13,488	14,450	6,802	7,766	243
FINLAND	11,947	116	0	116	798	12,861	2,344	253	11,027	11,899	5,433	6,307	86
GREECE	5,840	222	0	222	1,890	7,952	29	388	4,678	5,539	2,354	3,215	1

IRELAND	82,221	12,795	1,090	11,705	3,182	98,198	18,259	6,077	7,541	7,941	4,414	4,801	321
ISRAEL	6,360	1,337	223	1,114	495	8,192	1,589	301	2,571	2,742	1,207	1,377	151
NEW ZEALAND	2,408	1,623	51	1,572	281	4,312	1,025	36	1,034	1,026	633	622	8
NORWAY	14,049	109	0	109	428	14,586	3,452	80	8,831	9,780	4,044	4,992	34
PORTUGAL	2,805	41	0	41	252	3,098	549	139	9,090	7,753	4,851	3,514	46
SLOVAKIA	325	162	3	159	23	510	79	46	193	259	92	159	0
SPAIN	36,764	2,086	239	1,847	2,474	41,324	7,176	1,718	60,312	61,828	23,840	25,285	706
OTHER NON G-10 DEV.	14,434	0	0	0	433	14,867	896	16	325	320	237	233	0
Total	225,661	89,899	4,109	85,790	17,259	332,819	70,332	11,318	160,136	164,977	74,639	79,399	1,972
Eastern Europe													
BULGARIA	56	310	110	200	22	388	18	66	134	97	126	88	0
CZECH REPUBLIC	2,594	3,340	258	3,082	167	6,101	461	293	186	232	110	153	0
HUNGARY	1,248	1,687	346	1,341	85	3,020	378	235	1,248	1,267	581	600	7
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,359	11,542	1,421	10,121	112	15,013	3,275	605	723	828	376	480	52
ROMANIA	392	2,231	397	1,834	13	2,636	150	184	375	306	211	142	0
RUSSIA	5,826	7,161	724	6,437	394	13,381	2,097	532	24,008	24,839	8,834	9,678	248
TURKEY	8,276	2,125	639	1,486	865	11,266	433	233	32,914	32,471	11,469	11,015	930
OTHER E. EUROPE	3,181	909	5	904	31	4,121	80	197	2,184	3,697	1,337	2,850	15
Total	24,932	29,305	3,900	25,405	1,689	55,926	6,892	2,345	61,772	63,737	23,044	25,006	1,252
Latin America and Caribbean													
ANGUILLA	803	0	0	0	3	806	327	0	0	0	0	0	66
ARGENTINA	2,932	4,204	772	3,432	43	7,179	417	172	11,491	11,598	4,236	4,348	270
BRAZIL	57,242	36,241	1,186	35,055	1,257	94,740	4,679	2,137	35,854	37,071	13,933	15,162	7,013
CHILE	11,420	2,777	4	2,773	812	15,009	718	152	6,087	6,498	2,785	3,203	3,384
COLOMBIA	4,649	2,526	63	2,463	131	7,306	547	369	13,038	13,759	5,033	5,756	797
COSTA RICA	341	794	218	576	35	1,170	53	61	7	7	6	6	125
DOMINICAN REPUBLIC	1,469	361	26	335	6	1,836	42	152	13	14	13	14	237
ECUADOR	2,110	575	553	22	17	2,702	44	152	245	1,130	233	1,118	127
EL SALVADOR	382	251	251	0	0	633	14	13	7	9	2	4	149
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,552	360	146	214	12	1,924	21	146	20	20	0	0	758
HONDURAS	497	157	36	121	2	656	6	89	0	0	0	0	174
MEXICO	19,505	79,276	6,954	72,322	2,622	101,403	28,566	1,724	41,591	42,749	18,285	19,419	981
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,051	1,231	595	636	122	5,404	195	430	5,457	5,797	2,171	2,518	1,040
URUGUAY	982	397	357	40	97	1,476	34	81	144	197	135	188	79
VENEZUELA	729	4	0	4	1	734	61	36	251	262	212	223	32
OTHER LAT. AM. & CAR.	32,357	1,729	1,054	675	936	35,022	1,208	4,628	231	1,402	171	654	315
Total	141,021	130,883	12,215	118,668	6,096	278,000	36,932	10,342	114,436	120,513	47,215	52,613	15,547
Asia and Pacific													
CHINA-MAINLAND	73,073	37,299	4,659	32,640	2,571	112,943	7,187	1,998	36,725	39,102	15,651	18,021	8,404
INDIA	25,975	44,807	3,426	41,381	588	71,370	12,015	3,282	5,119	5,326	2,817	3,025	7,207
INDONESIA	9,036	7,375	3,499	3,876	126	16,537	2,514	244	16,808	17,499	5,895	6,582	715
KOREA, SOUTH	43,871	44,939	3,799	41,140	2,053	90,863	12,662	2,687	38,899	39,938	16,619	16,758	5,802
KUWAIT	10,963	282	1	281	56	11,301	677	137	65	55	65	55	645

MALAYSIA	5,125	12,095	1,606	10,489	289	17,509	4,730	892	17,442	16,314	7,153	6,030	375
PAKISTAN	629	827	26	801	5	1,461	164	158	17	18	15	17	219
PHILIPPINES	4,050	6,476	1,544	4,932	96	10,622	4,414	232	7,345	7,419	3,171	3,252	342
QATAR	14,779	47	0	47	222	15,048	158	160	4,844	4,699	2,778	2,640	1,790
SAUDI ARABIA	27,458	1,309	317	992	449	29,216	2,763	217	7,483	7,978	3,355	3,857	1,011
TAIWAN	30,847	23,706	6,015	17,691	733	55,286	14,838	581	69	95	49	75	1,519
THAILAND	3,311	9,824	84	9,740	462	13,597	7,433	217	2,982	3,155	1,587	1,759	214
UNITED ARAB EMIRATES	11,928	6,312	2,863	3,449	634	18,874	4,934	719	3,919	3,953	1,416	1,457	1,869
WEST BANK AND GAZA	0	0	0	0	0	0	0	1	0	0	0	0	1
OTHER ASIA AND PACIFIC	7,504	4,589	2,104	2,485	214	12,307	1,797	798	1,171	1,268	841	932	1,626
Total	268,549	199,887	29,943	169,944	8,498	476,934	76,286	12,323	142,888	146,819	61,412	64,460	31,739
Africa													
ALGERIA	30	1,177	201	976	6	1,213	45	255	0	0	0	0	62
EGYPT	10,505	1,344	41	1,303	2	11,851	175	43	382	1,195	308	1,121	362
GHANA	1,478	0	0	0	35	1,513	16	39	50	55	50	55	28
KENYA	264	831	171	660	2	1,097	33	192	9	20	9	20	94
MOROCCO	477	490	36	454	4	971	149	137	37	62	32	57	494
NIGERIA	8,863	1,693	241	1,452	107	10,663	60	426	181	142	181	142	510
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,086	7,747	314	7,433	745	16,578	2,136	185	22,496	22,721	9,455	9,674	282
SOUTH SUDAN	2	0	0	0	0	2	0	0	0	0	0	0	0
OTHER AFRICA	3,212	1,428	294	1,134	195	4,835	1,001	335	2,435	2,783	1,188	1,535	248
Total	32,917	14,710	1,298	13,412	1,096	48,723	3,615	1,612	25,590	26,978	11,223	12,604	2,080
Banking Centers													
BAHAMAS	8,807	64	21	43	142	9,013	50	2,615	0	0	0	0	30
BAHRAIN	1,402	396	4	392	59	1,857	620	36	535	572	284	321	4
BERMUDA	19,385	70	38	32	743	20,198	13,292	4,577	930	1,670	488	1,138	167
CAYMAN ISLANDS	407,388	608	551	57	8,419	416,415	73,571	84,303	9,781	9,452	7,042	6,678	64
HONG KONG	33,050	48,050	12,930	35,120	842	81,942	22,127	1,241	5,611	6,244	3,035	3,633	1,154
LEBANON	1,425	221	138	83	100	1,746	90	63	3,060	3,796	1,516	2,255	506
MAURITIUS	2,554	400	189	211	227	3,181	197	72	10	22	10	22	82
PANAMA	4,250	699	693	6	274	5,223	769	624	4,821	5,269	2,275	2,729	485
SINGAPORE	36,013	50,385	12,611	37,774	1,811	88,209	16,817	1,445	4,593	4,669	2,465	2,529	1,025
OTHER BANKING CENTERS	23,929	1,187	1,032	155	1,311	26,427	8,616	1,227	6,511	7,181	2,299	2,958	612
Total	538,203	102,080	28,207	73,873	13,928	654,211	136,149	96,203	35,852	38,875	19,414	22,263	4,129
International & Regional Organizations													
AFRICAN	989	0	0	0	97	1,086	0	21	0	0	0	0	119
ASIAN	5,532	0	0	0	37	5,569	0	0	0	0	0	0	148
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	18,842	0	0	0	763	19,605	2	0	224	224	224	224	1
INTERNATIONAL	12,923	0	0	0	645	13,568	211	27	0	0	0	0	355
LATIN AMERICAN	5,420	0	0	0	163	5,583	2	2	0	0	0	0	140
MIDDLE EASTERN	6	0	0	0	2	8	2	0	0	0	0	0	2
Total	43,712	0	0	0	1,707	45,419	217	50	224	224	224	224	765

UNITED STATES	257,147	13,123,003	50,524	13,072,479	142,435	13,522,585	6,265,536	552,473	704,832	808,292	387,667	488,087	13,885
Grand Total	2,458,088	14,569,805	270,212	14,299,593	343,718	17,371,611	7,182,806	737,794	2,336,866	2,555,886	1,074,180	1,245,317	78,477

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	16,170	174	12,689	9,150	25,494	861	3,327	27,959
CANADA	95,538	12,716	73,710	55,575	163,829	11,291	16,365	168,883
FRANCE	124,469	378	104,224	20,188	145,035	2,919	10,914	153,018
GERMANY	117,837	887	85,498	98,799	217,523	13,186	56,115	260,512
ITALY	47,581	1,106	38,458	6,428	55,115	310	2,580	57,407
JAPAN	102,254	45,252	112,152	239,289	386,795	5,432	29,649	410,460
LUXEMBOURG	73,783	2,741	49,619	14,823	91,347	19,103	4,121	76,361
NETHERLANDS	55,925	982	31,562	10,707	67,614	12,141	8,753	64,224
SWEDEN	22,015	0	17,287	848	22,863	3,609	1,571	20,829
SWITZERLAND	26,417	5,661	25,242	24,034	56,112	4,209	39,931	91,762
UNITED KINGDOM	164,279	76,413	185,785	265,258	505,950	59,553	28,236	474,569
Total	846,268	146,310	736,226	745,099	1,737,677	132,614	201,562	1,805,984
Non G-10 Developed Countries								
AUSTRALIA	28,350	3,886	20,393	71,525	103,761	8,841	4,054	98,982
AUSTRIA	10,576	2	6,293	92	10,670	1,182	621	10,109
CYPRUS	2,149	0	1,701	0	2,149	252	326	2,223
DENMARK	6,419	3	5,448	497	6,919	649	2,334	8,602
FINLAND	10,097	0	7,650	116	10,213	107	1,960	12,063
GREECE	6,057	0	4,918	242	6,299	321	84	6,062
IRELAND	96,153	2,329	77,097	11,994	110,476	20,054	4,589	95,016
ISRAEL	6,229	227	4,830	1,129	7,585	711	825	7,697
NEW ZEALAND	2,881	114	2,042	1,860	4,855	979	154	4,031
NORWAY	13,171	0	10,438	109	13,280	456	1,337	14,158
PORTUGAL	2,727	0	2,019	40	2,767	173	250	2,846
SLOVAKIA	371	3	270	164	538	53	1	487
SPAIN	35,084	260	23,467	1,914	37,258	1,099	2,690	38,850

OTHER NON G-10 DEV.	14,124	0	2,156	0	14,124	348	657	14,434
Total	234,388	6,824	168,722	89,682	330,894	35,225	19,882	315,560
Eastern Europe								
BULGARIA	64	130	121	201	395	33	4	366
CZECH REPUBLIC	2,816	351	2,919	3,100	6,267	364	32	5,934
HUNGARY	1,371	384	1,640	1,376	3,131	220	25	2,935
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,303	1,584	4,187	10,415	15,302	614	211	14,901
ROMANIA	484	417	687	1,857	2,758	146	13	2,623
RUSSIA	5,339	770	4,805	6,762	12,871	491	566	12,987
TURKEY	7,918	651	6,518	1,583	10,152	368	618	10,401
OTHER E. EUROPE	3,141	60	2,924	943	4,144	187	131	4,090
Total	24,436	4,347	23,801	26,237	55,020	2,423	1,600	54,237
Latin America and Caribbean								
ANGUILLA	869	0	783	0	869	132	66	803
ARGENTINA	3,775	775	2,910	3,564	8,114	1,182	215	7,136
BRAZIL	48,610	1,436	38,341	36,033	86,079	5,264	12,658	93,483
CHILE	11,650	5	9,662	2,773	14,428	584	353	14,197
COLOMBIA	5,096	64	3,312	2,780	7,940	1,221	463	7,175
COSTA RICA	540	219	526	584	1,343	228	18	1,135
DOMINICAN REPUBLIC	1,798	26	1,293	344	2,168	395	59	1,830
ECUADOR	2,600	602	2,616	22	3,224	596	62	2,685
EL SALVADOR	547	251	671	0	798	210	44	633
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,631	146	1,322	214	1,991	230	152	1,912
HONDURAS	606	37	533	128	771	130	16	654
MEXICO	22,140	7,905	16,747	73,591	103,636	7,758	2,908	98,781
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,831	594	3,372	638	5,063	291	511	5,282
URUGUAY	1,075	253	821	173	1,501	223	101	1,379
VENEZUELA	1,337	0	654	4	1,341	794	189	733
OTHER LAT. AM. & CAR.	43,865	1,076	32,725	685	45,626	12,810	1,277	34,086
Total	149,970	13,389	116,288	121,533	284,892	32,048	19,092	271,904
Asia and Pacific								
CHINA-MAINLAND	59,214	5,358	60,390	35,061	99,633	4,065	14,782	110,372
INDIA	23,194	3,477	22,502	43,510	70,181	3,907	4,498	70,782
INDONESIA	8,999	3,723	10,231	4,161	16,883	1,772	1,299	16,411
KOREA, SOUTH	38,675	3,753	39,560	42,051	84,479	1,315	5,257	88,810
KUWAIT	10,675	1	10,310	281	10,957	160	448	11,245
MALAYSIA	4,554	1,969	5,399	10,646	17,169	805	856	17,220
PAKISTAN	592	29	620	922	1,543	156	69	1,456
PHILIPPINES	3,880	1,601	4,729	5,011	10,492	246	275	10,526
QATAR	13,183	0	8,444	50	13,233	126	1,714	14,826
SAUDI ARABIA	28,599	317	19,464	992	29,908	3,151	2,011	28,767

TAIWAN	29,519	5,918	33,047	18,079	53,516	621	1,662	54,553
THAILAND	3,247	101	3,174	10,223	13,571	557	125	13,135
UNITED ARAB EMIRATES	12,058	2,811	9,966	3,470	18,339	1,390	1,283	18,240
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,865	2,202	8,427	2,670	14,737	3,677	1,035	12,093
Total	246,254	31,260	236,263	177,127	454,641	21,948	35,314	468,436
Africa								
ALGERIA	31	201	232	1,360	1,592	385	0	1,207
EGYPT	10,776	81	10,161	1,377	12,234	398	12	11,849
GHANA	1,499	0	1,324	0	1,499	70	48	1,478
KENYA	277	179	367	668	1,124	33	5	1,095
MOROCCO	484	36	506	478	998	31	0	967
NIGERIA	9,556	242	8,726	1,481	11,279	802	80	10,556
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,159	198	5,259	7,644	15,001	625	1,459	15,833
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	4,498	290	3,152	1,211	5,999	1,634	280	4,640
Total	34,282	1,227	29,729	14,219	49,728	3,978	1,884	47,627
Banking Centers								
BAHAMAS	24,129	21	22,072	42	24,192	15,469	147	8,871
BAHRAIN	1,524	4	956	392	1,920	156	34	1,798
BERMUDA	24,148	77	17,502	32	24,257	7,577	2,776	19,455
CAYMAN ISLANDS	467,895	752	324,442	6	468,653	72,724	12,062	407,996
HONG KONG	30,559	18,407	39,753	37,267	86,233	12,344	7,786	81,100
LEBANON	1,491	140	777	83	1,714	76	8	1,646
MAURITIUS	3,203	193	1,964	212	3,608	655	1	2,954
PANAMA	5,877	725	3,775	6	6,608	2,235	586	4,949
SINGAPORE	37,599	14,484	46,995	38,412	90,495	7,906	3,805	86,398
OTHER BANKING CENTERS	25,861	1,102	14,566	157	27,120	4,175	2,171	25,116
Total	622,286	35,905	472,802	76,609	734,800	123,317	29,376	640,283
International & Regional Organizations								
AFRICAN	989	0	411	0	989	0	1	989
ASIAN	5,465	0	1,317	0	5,465	0	66	5,532
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	18,303	0	6,937	0	18,303	0	538	18,842
INTERNATIONAL	12,650	0	6,175	0	12,650	0	273	12,923
LATIN AMERICAN	5,397	0	1,827	0	5,397	0	23	5,420
MIDDLE EASTERN	6	0	6	0	6	0	0	6
Total	42,810	0	16,673	0	42,810	0	901	43,712
UNITED STATES	223,555	195,131	232,805	12,913,580	13,332,266	426,766	468,466	13,380,150
Grand Total	2,424,249	434,393	2,033,309	14,164,086	17,022,728	778,319	778,077	17,027,893

Country Exposure Lending Survey /1: December 31, 2019

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	3,696	2,866	6,562	20,119	11,822	2,338	7,135	1,239	641	0	5	641	
CANADA	7,782	28,906	36,688	48,298	37,193	18,103	21,183	1,783	45,286	1,343	17,678	44,529	
FRANCE	1,384	16,895	18,279	57,097	18,759	13,296	33,935	6,701	61,923	142	34,471	61,919	
GERMANY	18,499	33,210	51,709	96,182	85,838	26,457	31,679	5,549	47,325	132	10,159	47,031	
ITALY	5,366	6,157	11,523	45,145	-1,806	2,998	34,084	6,508	5,278	171	2,179	5,275	
JAPAN	5,869	65,901	71,770	90,325	211,672	12,497	82,695	22,655	133,967	0	73,302	133,959	
LUXEMBOURG	70,203	27,098	97,301	88,168	-76,741	2,017	10,643	3,700	18,220	1	2,027	17,711	
NETHERLANDS	34,430	10,532	44,962	54,319	-32,785	7,892	17,087	1,309	2,923	10	784	2,842	
SWEDEN	12	475	487	13,810	391	3,163	6,406	362	1,768	6	1,330	1,667	
SWITZERLAND	7,381	2,273	9,654	34,752	24,824	2,436	8,401	288	19,999	0	11,665	19,945	
UNITED KINGDOM	949,690	224,963	1,174,653	277,993	267,895	25,742	73,813	11,020	89,331	1,155	43,298	85,626	
Total	1,104,312	419,276	1,523,588	826,208	547,062	116,939	327,061	61,114	426,661	2,960	196,898	421,145	
Non G-10 Developed Countries													
AUSTRALIA	8,188	45,422	53,610	63,248	30,768	12,887	28,305	1,043	8,486	26	5,865	8,420	
AUSTRIA	130	173	303	5,537	-199	3,237	3,435	799	1,822	1	1,717	1,822	
CYPRUS	0	0	0	2,292	-2	0	897	11	354	10	168	322	
DENMARK	10	215	225	10,027	320	194	2,947	89	2,641	0	366	2,621	
FINLAND	0	147	147	4,894	63	2,601	2,928	240	2,823	254	124	2,820	
GREECE	22	1,136	1,158	4,399	-897	0	1,465	122	4,007	11	2,720	4,007	
IRELAND	24,378	15,768	40,146	104,483	37,305	6,807	21,876	473	26,882	26	3,999	26,648	
ISRAEL	1,002	1,557	2,559	4,555	-1,056	488	3,188	143	292	0	292	68	
NEW ZEALAND	28	909	937	3,832	997	412	793	31	156	1	86	156	
NORWAY	0	446	446	7,262	-233	1,779	3,164	199	3,479	0	647	3,476	
PORTUGAL	17	175	192	2,219	-150	65	2,181	460	37	0	15	37	
SLOVAKIA	151	383	534	577	-318	0	115	5	74	1	61	74	
SPAIN	385	2,471	2,856	22,763	207	3,587	17,943	2,658	2,094	0	1,269	2,052	

OTHER NON G-10 DEV.	0	1	1	5,705	6	13	339	2	1,120	0	524	1,120
Total	34,311	68,803	103,114	241,793	66,811	32,070	89,576	6,275	54,267	330	17,853	53,643
Eastern Europe												
BULGARIA	278	266	544	1,448	-216	51	22	6	0	0	0	0
CZECH REPUBLIC	911	1,338	2,249	2,671	1,331	0	547	84	4,287	8	4,240	4,287
HUNGARY	702	1,047	1,749	3,251	316	766	883	124	124	0	120	124
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,915	8,497	11,412	12,182	2,246	3,835	2,594	356	464	0	464	464
ROMANIA	349	1,553	1,902	1,789	417	1,341	586	64	130	0	99	130
RUSSIA	2,563	5,528	8,091	15,705	-28	1,060	4,792	599	1,351	0	1,322	1,351
TURKEY	747	849	1,596	3,996	666	399	3,171	375	814	16	798	814
OTHER E. EUROPE	409	772	1,181	3,710	-171	132	2,021	339	787	2	72	787
Total	8,874	19,850	28,724	44,752	4,561	7,584	14,616	1,947	7,957	26	7,115	7,957
Latin America and Caribbean												
ANGUILLA	2	1	3	325	0	0	0	0	536	0	143	536
ARGENTINA	865	2,317	3,182	3,246	1,644	68	1,955	158	466	0	466	466
BRAZIL	414	14,768	15,182	15,659	20,585	5,560	36,621	783	15,249	0	14,709	15,244
CHILE	15	137	152	1,080	2,655	414	1,993	151	1,069	0	110	1,066
COLOMBIA	31	1,914	1,945	2,111	915	895	891	71	203	0	203	203
COSTA RICA	184	335	519	568	497	191	175	2	33	0	33	33
DOMINICAN REPUBLIC	55	224	279	256	87	132	96	16	0	0	0	0
ECUADOR	534	19	553	581	95	56	1,540	63	0	0	0	0
EL SALVADOR	147	1	148	144	175	121	27	0	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	79	161	240	248	133	190	55	3	0	0	0	0
HONDURAS	32	95	127	116	41	61	44	0	0	0	0	0
MEXICO	6,283	58,982	65,265	66,301	21,410	16,371	11,180	1,344	2,958	0	2,471	2,957
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	437	986	1,423	1,242	440	338	709	114	324	0	82	324
URUGUAY	1,313	144	1,457	527	4,609	14	288	33	18	0	18	0
VENEZUELA	2	2	4	93	18	0	13	2	0	0	0	0
OTHER LAT. AM. & CAR.	1,134	524	1,658	31,182	768	394	5,083	77	4,898	0	1,805	4,896
Total	11,527	80,610	92,137	123,679	54,072	24,805	60,670	2,817	25,794	0	20,080	25,765
Asia and Pacific												
CHINA-MAINLAND	6,646	26,188	32,834	50,389	7,312	6,016	46,005	424	1,273	0	746	1,178
INDIA	2,551	29,481	32,032	30,484	18,566	13,262	16,741	389	2,509	0	2,509	2,460
INDONESIA	1,688	3,517	5,205	7,498	2,929	1,422	5,951	157	167	0	0	167
KOREA, SOUTH	5,257	26,927	32,184	41,528	16,725	9,958	18,258	165	16,804	0	5,775	16,804
KUWAIT	46	161	207	5,950	75	93	902	3	7,760	0	1,086	7,760
MALAYSIA	3,559	6,781	10,340	15,443	2,507	1,252	1,939	14	473	0	423	473
PAKISTAN	36	773	809	829	155	412	557	2	19	0	19	19
PHILIPPINES	2,357	3,513	5,870	6,946	2,110	702	1,018	24	2,227	3	1,434	2,227
QATAR	17	51	68	3,490	-18	19	6,323	46	2,450	0	2,087	2,450
SAUDI ARABIA	193	401	594	24,104	718	208	3,091	63	12,080	0	1,575	12,080

TAIWAN	12,170	11,629	23,799	37,213	4,912	1,625	19,944	108	7,046	2	1,585	7,046
THAILAND	1,487	6,791	8,278	11,524	2,346	3,111	3,358	41	652	0	619	652
UNITED ARAB EMIRATES	8,716	2,669	11,385	12,014	3,384	139	1,185	25	1,873	9	401	1,873
WEST BANK AND GAZA	0	0	0	81	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,588	2,585	7,173	15,973	-1,828	776	1,799	36	196	0	57	196
Total	49,311	121,467	170,778	263,466	59,893	38,995	127,071	1,497	55,529	14	18,316	55,385
Africa												
ALGERIA	198	1,121	1,319	1,192	272	334	33	0	0	0	0	0
EGYPT	272	898	1,170	1,441	326	580	8,617	60	1,691	0	1,354	1,691
GHANA	0	0	0	290	0	0	199	19	1,078	0	0	1,078
KENYA	263	428	691	808	170	397	92	0	0	0	0	0
MOROCCO	344	316	660	738	-149	220	42	6	42	0	42	42
NIGERIA	454	1,089	1,543	3,497	274	322	2,379	38	6,197	0	550	6,197
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	730	3,368	4,098	9,365	4,785	1,658	6,549	458	569	11	410	568
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	869	1,390	2,259	8,043	-148	426	700	113	83	0	47	83
Total	3,130	8,610	11,740	25,376	5,530	3,937	18,611	694	9,660	11	2,403	9,659
Banking Centers												
BAHAMAS	8,736	180	8,916	6,713	-13,220	38	30	0	4,983	16	1,893	4,983
BAHRAIN	554	242	796	1,177	-372	161	320	22	500	1	427	500
BERMUDA	638	4	642	15,071	3,305	235	4,696	86	1,528	0	270	1,423
CAYMAN ISLANDS	54,199	2,656	56,855	176,669	14,888	76,660	33,676	749	186,734	777	67,613	183,832
HONG KONG	66,338	31,491	97,829	71,776	11,606	8,955	14,301	84	4,293	137	515	4,250
LEBANON	153	73	226	1,747	-8	0	950	56	0	0	0	0
MAURITIUS	165	1	166	2,152	4,553	0	615	2	259	0	147	165
PANAMA	898	12	910	1,523	-106	391	534	45	410	0	350	410
SINGAPORE	59,019	22,642	81,661	67,422	21,891	13,602	6,434	26	22,819	24	5,864	22,796
OTHER BANKING CENTERS	33,465	3,497	36,962	20,547	-14,712	741	4,687	85	2,803	0	923	2,252
Total	224,165	60,798	284,963	364,797	27,825	100,783	66,243	1,155	224,329	955	78,002	220,611
International & Regional Organizations												
AFRICAN	0	0	0	245	0	520	255	7	0	0	0	0
ASIAN	0	0	0	260	0	4,836	570	106	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,142	0	12,933	4,956	1,245	313	0	0	313
INTERNATIONAL	0	0	0	2,113	0	7,327	2,154	168	2,723	0	6	2,723
LATIN AMERICAN	0	0	0	85	0	3,870	669	26	0	0	0	0
MIDDLE EASTERN	0	0	0	259	0	0	0	0	5	0	0	5
Total	0	0	0	8,104	0	29,486	8,604	1,552	3,041	0	6	3,041
UNITED STATES	0	0	0	158,735	-767,348	2,943,831	1,119,736	91,402	1,064,577	19,187	880,006	993,868
Grand Total	1,435,630	779,414	2,215,044	2,056,910	-1,594	3,298,430	1,832,188	168,453	1,871,815	23,483	1,220,679	1,791,074

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,848	177	729	4,754	3,954	66	6,847	8,758	680	16,285	5,782	0	2,766	170	37	2,973	2,569	84
CANADA	34,755	10,080	4,674	49,509	29,631	1,512	6,300	10,602	3,142	20,044	6,242	517	33,912	12,966	6,256	53,134	34,647	1,042
FRANCE	28,703	813	6,519	36,035	24,419	148	21,014	5,596	2,958	29,568	19,539	0	61,645	5,925	2,801	70,371	61,433	199
GERMANY	54,922	1,043	5,503	61,468	22,053	326	56,058	89,867	9,284	155,209	48,538	0	17,863	5,862	4,117	27,842	20,132	247
ITALY	8,467	300	1,216	9,983	7,646	60	23,274	784	14,935	38,993	23,091	0	8,109	1,886	740	10,735	7,919	793
JAPAN	68,899	48,354	1,780	119,033	50,273	42,160	23,632	138,642	1,903	164,177	23,493	3	12,666	70,862	3,251	86,779	9,820	554
LUXEMBOURG	1,511	469	91	2,071	3,283	154	866	11,590	13	12,469	862	0	44,587	3,221	3,075	50,883	48,286	1,288
NETHERLANDS	9,051	53	4,544	13,648	6,516	4	5,215	8,627	701	14,543	4,903	1	16,257	253	1,083	17,593	15,458	70
SWEDEN	6,387	37	151	6,575	8,695	0	2,807	633	23	3,463	2,919	0	3,808	0	164	3,972	3,732	0
SWITZERLAND	41,520	305	788	42,613	6,383	128	2,895	23,373	59	26,327	2,895	11	4,712	2,973	3,951	11,636	4,275	3,233
UNITED KINGDOM	51,407	29,451	11,419	92,277	81,013	30,295	7,566	137,899	14,898	160,363	5,092	773	50,708	112,327	18,019	181,054	48,749	31,817
Total	309,470	91,082	37,414	437,966	243,866	74,853	156,474	436,371	48,596	641,441	143,356	1,305	257,033	216,445	43,494	516,972	257,020	39,327
Non G-10 Developed Countries																		
AUSTRALIA	9,117	8,215	3,139	20,471	9,627	489	3,346	21,302	155	24,803	3,339	0	8,694	15,294	907	24,895	8,914	1,462
AUSTRIA	1,362	1	119	1,482	1,375	0	6,537	0	160	6,697	6,458	0	558	4	11	573	481	2
CYPRUS	196	0	10	206	196	0	98	0	0	98	98	0	1,262	0	2	1,264	1,153	0
DENMARK	3,436	4	716	4,156	1,931	2	339	460	143	942	339	0	1,723	0	818	2,541	1,718	0
FINLAND	4,466	18	499	4,983	2,869	0	2,879	4	192	3,075	2,791	0	2,200	0	39	2,239	2,222	0
GREECE	5,069	0	690	5,759	5,074	0	300	26	1,184	1,510	300	0	21	50	0	71	8	0
IRELAND	1,947	293	83	2,323	8,095	197	2,386	8,090	98	10,574	2,381	0	60,843	1,594	2,629	65,066	68,902	857
ISRAEL	775	49	98	922	775	10	1,563	1,034	127	2,724	1,809	5	338	4	73	415	331	0
NEW ZEALAND	496	138	111	745	588	0	304	808	53	1,165	303	0	930	132	82	1,144	1,151	0
NORWAY	4,296	3	78	4,377	3,889	0	4,615	75	204	4,894	4,312	0	1,608	4	11	1,623	1,598	0

PORTUGAL	430	6	16	452	389	0	889	3	84	976	889	0	82	0	23	105	85	0
SLOVAKIA	63	0	0	63	62	0	124	8	5	137	124	0	0	9	0	9	0	0
SPAIN	6,335	327	1,665	8,327	5,829	21	8,873	557	159	9,589	8,741	1	6,635	96	293	7,024	6,523	1
OTHER NON G-10 DEV.	227	0	11	238	227	0	12,755	0	408	13,163	12,755	0	728	0	11	739	423	0
Total	38,215	9,054	7,235	54,504	40,926	719	45,008	32,367	2,972	80,347	44,639	6	85,622	17,187	4,899	107,708	93,509	2,322
Eastern Europe																		
BULGARIA	11	8	1	20	10	0	6	149	0	155	6	36	0	22	0	22	0	22
CZECH REPUBLIC	598	0	17	615	664	0	314	2,730	51	3,095	314	0	38	30	0	68	86	13
HUNGARY	463	4	18	485	537	5	525	1,145	4	1,674	522	66	29	1	3	33	29	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,058	453	46	1,557	1,030	221	757	5,907	0	6,664	748	666	750	454	16	1,220	749	3
ROMANIA	31	3	11	45	83	1	154	1,796	0	1,950	154	245	143	71	0	214	142	9
RUSSIA	789	140	187	1,116	773	38	768	2,763	35	3,566	768	0	286	1,986	60	2,332	243	422
TURKEY	4,023	81	772	4,876	4,023	43	843	1,464	0	2,307	838	329	573	45	9	627	634	4
OTHER E. EUROPE	185	4	10	199	164	2	2,312	764	12	3,088	2,348	0	12	0	4	16	7	0
Total	7,158	693	1,062	8,913	7,284	310	5,679	16,718	102	22,499	5,698	1,342	1,831	2,609	92	4,532	1,890	473
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	25	0	35	0	0	35	35	0	695	0	3	698	733	0
ARGENTINA	702	180	0	882	868	66	465	2,823	16	3,304	444	272	59	19	1	79	52	0
BRAZIL	13,168	6,481	238	19,887	6,937	161	13,899	20,532	1	34,432	13,918	130	5,501	1,492	444	7,437	4,738	7
CHILE	6,472	41	222	6,735	6,362	1	459	629	7	1,095	456	0	1,987	2,040	316	4,343	2,077	3
COLOMBIA	2,489	41	27	2,557	2,506	3	236	1,453	13	1,702	234	34	281	339	46	666	393	0
COSTA RICA	213	105	2	320	229	38	11	646	1	658	10	165	22	8	3	33	43	8
DOMINICAN REPUBLIC	772	27	0	799	776	0	180	265	0	445	200	22	77	0	0	77	115	0
ECUADOR	128	98	3	229	148	76	1,559	170	13	1,742	1,554	170	38	0	0	38	46	0
EL SALVADOR	206	29	0	235	241	29	16	186	0	202	16	186	10	0	0	10	17	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	945	8	0	953	946	1	18	345	1	364	17	143	5	0	0	5	9	0
HONDURAS	319	8	0	327	353	0	22	134	0	156	22	32	23	0	0	23	23	0
MEXICO	1,870	4,544	457	6,871	1,911	644	2,086	28,732	506	31,324	2,047	1,130	2,656	9,077	543	12,276	3,276	271
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,835	134	20	1,989	1,762	10	648	991	0	1,639	646	559	209	4	21	234	132	0
URUGUAY	287	0	0	287	287	0	220	294	81	595	213	132	174	5	0	179	178	2
VENEZUELA	2	0	0	2	6	0	26	1	1	28	21	0	8	0	0	8	9	0
OTHER LAT. AM. & CAR.	459	144	0	603	502	68	120	610	2	732	188	129	23,864	0	618	24,482	31,724	0
Total	29,867	11,840	969	42,676	23,859	1,097	20,000	57,811	642	78,453	20,021	3,104	35,609	12,984	1,995	50,588	43,565	291
Asia and Pacific																		
CHINA-MAINLAND	24,690	5,751	1,698	32,139	18,209	1,259	818	15,321	270	16,409	815	1,645	8,958	3,911	400	13,269	8,071	1,205
INDIA	6,485	3,003	96	9,584	6,085	65	1,415	22,696	21	24,132	1,381	255	3,782	4,082	278	8,142	3,494	286
INDONESIA	2,169	443	16	2,628	1,878	650	3,637	3,585	7	7,229	3,637	1,471	419	458	42	919	628	58
KOREA, SOUTH	6,907	2,132	292	9,331	5,056	698	10,842	18,259	347	29,448	10,380	1,016	10,963	2,997	1,259	15,219	11,109	8
KUWAIT	1,601	16	10	1,627	1,471	1	3,747	228	22	3,997	3,719	0	4,852	0	24	4,876	4,837	0
MALAYSIA	3,183	1,012	223	4,418	2,659	182	202	5,034	1	5,237	202	202	485	223	13	721	497	191
PAKISTAN	132	19	2	153	81	0	415	567	1	983	415	12	3	0	1	4	3	0
PHILIPPINES	2,153	1,537	14	3,704	2,161	1,125	572	2,451	0	3,023	549	281	103	183	15	301	95	16
QATAR	6,911	47	25	6,983	5,958	0	5,839	0	17	5,856	5,826	0	475	0	6	481	64	0

SAUDI ARABIA	2,782	358	145	3,285	2,842	86	17,348	501	98	17,947	15,898	0	4,320	73	99	4,492	5,919	0
TAIWAN	4,242	1,232	206	5,680	3,602	358	1,251	8,418	302	9,971	1,243	14	8,196	434	141	8,771	8,088	243
THAILAND	961	1,234	222	2,417	967	5	267	4,345	95	4,707	269	0	206	61	58	325	205	3
UNITED ARAB EMIRATES	4,109	685	178	4,972	4,569	176	581	2,491	147	3,219	565	677	2,450	103	243	2,796	2,426	88
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	2,228	307	34	2,569	2,941	108	727	3,080	28	3,835	1,446	1,712	751	143	7	901	956	50
Total	68,553	17,776	3,161	89,490	58,479	4,713	47,661	86,976	1,356	135,993	46,345	7,285	45,963	12,668	2,586	61,217	46,392	2,148
Africa																		
ALGERIA	15	41	0	56	15	3	0	829	6	835	0	177	15	7	0	22	15	0
EGYPT	1,328	85	0	1,413	1,353	0	8,872	1,165	0	10,037	9,093	36	73	2	0	75	71	0
GHANA	57	0	0	57	57	0	1,344	0	0	1,344	1,411	0	0	0	3	3	0	0
KENYA	56	51	1	108	54	5	138	509	0	647	138	12	0	2	0	2	0	0
MOROCCO	356	104	3	463	356	35	37	241	0	278	37	0	1	0	0	1	1	0
NIGERIA	1,091	139	2	1,232	1,131	87	7,293	1,117	88	8,498	7,293	0	45	0	2	47	44	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,107	458	440	3,005	2,121	46	1,249	2,227	7	3,483	1,125	0	1,239	1,338	95	2,672	1,234	24
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	87	37	0	124	86	10	1,109	604	69	1,782	1,259	96	528	48	9	585	576	0
Total	5,099	915	446	6,460	5,175	186	20,042	6,692	170	26,904	20,356	321	1,901	1,397	109	3,407	1,941	24
Banking Centers																		
BAHAMAS	550	7	0	557	2,267	2	17	40	20	77	17	0	7,742	0	107	7,849	20,741	0
BAHRAIN	880	1	38	919	940	1	58	200	2	260	58	0	125	0	3	128	134	0
BERMUDA	104	17	3	124	95	77	14	0	0	14	14	0	10,365	21	465	10,851	15,004	0
CAYMAN ISLANDS	442	27	2	471	18,233	224	17	31	0	48	17	33	372,200	469	8,109	380,778	415,280	479
HONG KONG	7,980	3,402	162	11,544	8,254	5,224	80	13,334	22	13,436	147	0	9,577	6,990	386	16,953	9,576	3,518
LEBANON	1,072	14	100	1,186	1,126	13	253	153	0	406	253	73	3	0	0	3	1	0
MAURITIUS	218	211	75	504	274	33	105	0	1	106	105	0	1,753	55	146	1,954	1,798	29
PANAMA	1,231	33	2	1,266	1,450	33	412	468	154	1,034	410	466	949	3	11	963	1,176	0
SINGAPORE	5,468	2,939	248	8,655	7,687	1,958	18,984	22,471	109	41,564	18,530	54	7,301	5,852	952	14,105	8,086	4,087
OTHER BANKING CENTERS	164	6	1	171	976	8	89	116	18	223	89	1	16,433	883	761	18,077	17,404	864
Total	18,109	6,657	631	25,397	41,302	7,573	20,029	36,813	326	57,168	19,640	627	426,448	14,273	10,940	451,661	489,200	8,977
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	989	0	97	1,086	989	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,532	0	37	5,569	5,465	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	18,842	0	763	19,605	18,303	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	12,923	0	645	13,568	12,650	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,420	0	163	5,583	5,397	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	2	8	6	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	43,712	0	1,707	45,419	42,810	0	0	0	0	0	0	0
UNITED STATES	43,526	294,795	20,625	358,946	25,976	9,866	66,629	3,065,202	15,899	3,147,730	63,816	31,415	55,658	3,586,753	40,654	3,683,065	51,443	19,060
Grand Total	519,997	432,812	71,543	1,024,352	446,867	99,317	425,234	3,738,950	71,770	4,235,954	406,681	45,405	910,065	3,864,316	104,769	4,879,198	4,960,500	72,622

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All U.S. Banks - Group A

Claims on Other Sector														
Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6						
Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents			
Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)	
G-10 and Luxembourg														
BELGIUM	5,157	21	5,178	111	104	215	259	5,652	3,841	24	3,865	24	0	24
CANADA	23,828	3,101	26,929	24,491	8,848	33,339	2,375	62,643	22,121	2,897	25,018	9,621	24	9,645
FRANCE	20,160	611	20,771	6,391	2,160	8,551	1,352	30,674	18,486	592	19,078	25	6	31
GERMANY	31,357	678	32,035	2,056	806	2,862	6,927	41,824	25,602	1,512	27,114	221	93	314
ITALY	9,787	329	10,116	2,958	1,513	4,471	416	15,003	8,615	310	8,925	227	26	253
JAPAN	21,393	464	21,857	22,829	2,719	25,548	476	47,881	18,234	434	18,668	2,535	0	2,535
LUXEMBOURG	11,567	204	11,771	2,346	0	2,346	738	14,855	21,330	22	21,352	1,299	0	1,299
NETHERLANDS	21,769	143	21,912	2,481	375	2,856	2,020	26,788	28,894	154	29,048	907	0	907
SWEDEN	6,659	321	6,980	38	139	177	121	7,278	6,349	320	6,669	0	0	0
SWITZERLAND	12,982	503	13,485	250	2,249	2,499	666	16,650	12,416	448	12,864	662	1,627	2,289
UNITED KINGDOM	27,120	4,815	31,935	42,246	11,030	53,276	6,154	91,365	24,977	4,448	29,425	13,048	480	13,528
Total	191,779	11,190	202,969	106,197	29,943	136,140	21,504	360,613	190,865	11,161	202,026	28,569	2,256	30,825
Non G-10 Developed Countries														
AUSTRALIA	6,762	227	6,989	14,351	11,674	26,025	512	33,526	6,241	229	6,470	1,935	0	1,935
AUSTRIA	1,520	46	1,566	41	40	81	37	1,684	2,218	44	2,262	0	0	0
CYPRUS	641	26	667	0	0	0	14	681	675	27	702	0	0	0
DENMARK	2,573	45	2,618	22	0	22	260	2,900	2,404	27	2,431	1	0	1
FINLAND	2,402	0	2,402	24	70	94	68	2,564	2,214	1	2,215	0	0	0
GREECE	421	29	450	146	0	146	16	612	647	28	675	0	0	0
IRELAND	16,874	171	17,045	2,431	387	2,818	372	20,235	16,710	65	16,775	1,275	0	1,275
ISRAEL	3,534	150	3,684	250	0	250	197	4,131	3,134	180	3,314	212	0	212
NEW ZEALAND	657	21	678	414	131	545	35	1,258	816	23	839	114	0	114
NORWAY	3,447	83	3,530	26	1	27	135	3,692	3,297	75	3,372	0	0	0
PORTUGAL	1,353	51	1,404	32	0	32	129	1,565	1,312	52	1,364	0	0	0

SLOVAKIA	137	1	138	145	0	145	18	301	184	1	185	3	0	3
SPAIN	14,208	713	14,921	945	161	1,106	357	16,384	13,317	674	13,991	237	0	237
OTHER NON G-10 DEV.	345	379	724	0	0	0	2	726	500	219	719	0	0	0
Total	54,874	1,942	56,816	18,827	12,464	31,291	2,152	90,259	53,669	1,645	55,314	3,777	0	3,777
Eastern Europe														
BULGARIA	36	3	39	131	0	131	21	191	45	3	48	72	0	72
CZECH REPUBLIC	1,621	23	1,644	580	0	580	99	2,323	1,737	15	1,752	338	0	338
HUNGARY	223	8	231	537	0	537	60	828	275	8	283	313	0	313
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	782	12	794	3,033	1,695	4,728	50	5,572	764	12	776	679	15	694
ROMANIA	61	3	64	361	0	361	2	427	102	3	105	162	0	162
RUSSIA	3,960	23	3,983	1,428	844	2,272	112	6,367	3,530	25	3,555	310	0	310
TURKEY	2,742	95	2,837	535	0	535	84	3,456	2,336	87	2,423	275	0	275
OTHER E. EUROPE	562	110	672	139	2	141	5	818	612	10	622	58	0	58
Total	9,987	277	10,264	6,744	2,541	9,285	433	19,982	9,401	163	9,564	2,207	15	2,222
Latin America and Caribbean														
ANGUILLA	73	0	73	0	0	0	0	73	76	0	76	0	0	0
ARGENTINA	1,447	259	1,706	1,023	159	1,182	25	2,913	2,097	314	2,411	413	24	437
BRAZIL	22,938	1,736	24,674	7,682	54	7,736	575	32,985	21,290	1,727	23,017	1,138	0	1,138
CHILE	2,401	101	2,502	67	0	67	267	2,836	2,537	218	2,755	1	0	1
COLOMBIA	1,362	281	1,643	693	0	693	45	2,381	1,772	191	1,963	27	0	27
COSTA RICA	79	16	95	34	1	35	29	159	219	39	258	8	0	8
DOMINICAN REPUBLIC	371	69	440	69	0	69	6	515	587	120	707	4	0	4
ECUADOR	265	120	385	307	0	307	1	693	668	184	852	356	0	356
EL SALVADOR	130	20	150	36	0	36	0	186	216	57	273	36	0	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	540	44	584	7	0	7	11	602	568	91	659	2	0	2
HONDURAS	100	33	133	15	0	15	2	150	169	39	208	5	0	5
MEXICO	10,040	2,853	12,893	18,084	18,839	36,923	1,116	50,932	11,103	3,803	14,906	5,833	27	5,860
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,159	200	1,359	102	0	102	81	1,542	1,078	213	1,291	25	0	25
URUGUAY	222	79	301	94	4	98	16	415	342	55	397	115	4	119
VENEZUELA	49	644	693	3	0	3	0	696	232	1,069	1,301	0	0	0
OTHER LAT. AM. & CAR.	7,532	382	7,914	666	309	975	315	9,204	10,350	1,101	11,451	580	299	879
Total	48,708	6,837	55,545	28,882	19,366	48,248	2,489	106,282	53,304	9,221	62,525	8,543	354	8,897
Asia and Pacific														
CHINA-MAINLAND	35,358	3,249	38,607	9,059	3,257	12,316	203	51,126	29,256	2,863	32,119	1,103	146	1,249
INDIA	14,122	171	14,293	10,591	4,435	15,026	193	29,512	12,059	175	12,234	2,871	0	2,871
INDONESIA	1,440	1,371	2,811	2,061	828	2,889	61	5,761	1,817	1,039	2,856	1,544	0	1,544
KOREA, SOUTH	15,114	45	15,159	5,376	16,175	21,551	155	36,865	12,085	45	12,130	1,988	43	2,031
KUWAIT	675	88	763	38	0	38	0	801	559	89	648	0	0	0
MALAYSIA	931	324	1,255	1,608	4,218	5,826	52	7,133	895	301	1,196	1,393	1	1,394
PAKISTAN	67	12	79	241	0	241	1	321	81	12	93	17	0	17
PHILIPPINES	777	445	1,222	722	1,583	2,305	67	3,594	633	442	1,075	179	0	179
QATAR	1,449	105	1,554	0	0	0	174	1,728	1,233	102	1,335	0	0	0
SAUDI ARABIA	2,794	214	3,008	377	0	377	107	3,492	3,775	165	3,940	231	0	231

TAIWAN	16,858	300	17,158	5,538	8,084	13,622	84	30,864	16,231	355	16,586	5,302	1	5,303
THAILAND	1,757	120	1,877	1,082	3,102	4,184	87	6,148	1,685	121	1,806	92	1	93
UNITED ARAB EMIRATES	3,407	1,381	4,788	2,199	834	3,033	66	7,887	3,272	1,226	4,498	1,870	0	1,870
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,625	173	3,798	788	271	1,059	144	5,001	4,344	178	4,522	332	0	332
Total	98,374	7,998	106,372	39,680	42,787	82,467	1,394	190,233	87,925	7,113	95,038	16,922	192	17,114
Africa														
ALGERIA	0	0	0	300	0	300	0	300	1	0	1	21	0	21
EGYPT	213	19	232	92	0	92	2	326	214	45	259	45	0	45
GHANA	72	5	77	0	0	0	32	109	26	5	31	0	0	0
KENYA	50	20	70	269	0	269	1	340	65	20	85	162	0	162
MOROCCO	78	5	83	145	0	145	1	229	85	5	90	1	0	1
NIGERIA	413	21	434	437	0	437	15	886	1,066	22	1,088	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,466	25	3,491	3,724	0	3,724	203	7,418	2,647	32	2,679	128	0	128
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,471	17	1,488	739	0	739	117	2,344	2,560	17	2,577	184	0	184
Total	5,763	112	5,875	5,706	0	5,706	371	11,952	6,664	146	6,810	696	0	696
Banking Centers														
BAHAMAS	270	228	498	17	0	17	16	531	759	345	1,104	19	0	19
BAHRAIN	271	68	339	20	175	195	16	550	324	68	392	3	0	3
BERMUDA	8,734	168	8,902	32	0	32	275	9,209	8,963	72	9,035	0	0	0
CAYMAN ISLANDS	34,573	156	34,729	45	36	81	307	35,117	34,270	95	34,365	16	0	16
HONG KONG	10,902	4,511	15,413	9,856	14,468	24,324	272	40,009	9,964	2,618	12,582	7,632	2,033	9,665
LEBANON	66	31	97	54	0	54	0	151	78	33	111	54	0	54
MAURITIUS	478	0	478	134	0	134	5	617	1,026	0	1,026	131	0	131
PANAMA	1,579	79	1,658	195	0	195	108	1,961	2,673	168	2,841	226	0	226
SINGAPORE	3,724	536	4,260	5,951	13,172	19,123	502	23,885	2,748	548	3,296	5,328	3,057	8,385
OTHER BANKING CENTERS	6,906	337	7,243	170	12	182	531	7,956	7,037	355	7,392	217	12	229
Total	67,503	6,114	73,617	16,474	27,863	44,337	2,032	119,986	67,842	4,302	72,144	13,626	5,102	18,728
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	83,177	8,157	91,334	2,832,994	3,343,259	6,176,253	65,258	6,332,845	74,543	7,777	82,320	89,127	45,663	134,790
Grand Total	560,165	42,627	602,792	3,055,504	3,478,223	6,533,727	95,633	7,232,152	544,213	41,528	585,741	163,467	53,582	217,049

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	17,847	9,132	96	9,036	1,704	28,683	4,029	400	13,867	15,347	6,507	7,988	44
CANADA	62,704	47,070	9,033	38,037	15,312	125,086	43,462	10,612	22,854	21,700	12,377	11,223	233
FRANCE	116,108	19,057	426	18,631	13,481	148,646	166,918	3,124	188,933	197,861	81,427	92,098	801
GERMANY	115,309	98,200	923	97,277	25,467	238,976	40,507	2,909	150,164	156,365	65,689	71,925	1,518
ITALY	49,703	5,635	1,125	4,510	17,307	72,645	6,931	720	163,610	172,010	37,986	46,389	231
JAPAN	93,015	277,118	43,788	233,330	7,349	377,482	59,556	5,224	98,800	100,708	38,039	40,033	174
LUXEMBOURG	47,323	13,246	2,711	10,535	3,763	64,332	22,916	2,282	27,031	27,647	13,384	13,996	486
NETHERLANDS	46,934	10,582	107	10,475	8,188	65,704	29,303	3,409	102,888	109,566	45,883	52,547	727
SWEDEN	16,982	643	0	643	453	18,078	5,218	241	24,592	25,614	12,788	13,812	58
SWITZERLAND	23,826	28,832	6,750	22,082	5,425	58,083	15,482	3,169	54,201	55,221	25,037	26,114	671
UNITED KINGDOM	66,491	294,425	60,545	233,880	49,016	409,932	95,419	11,814	242,520	250,016	109,471	116,973	1,452
Total	656,242	803,940	125,504	678,436	147,465	1,607,647	489,741	43,904	1,089,460	1,132,055	448,588	493,098	6,395
Non G-10 Developed Countries													
AUSTRALIA	23,783	62,872	2,483	60,389	4,639	91,294	22,159	1,898	35,062	34,463	17,879	17,283	364
AUSTRIA	9,182	3	2	1	318	9,503	2,032	62	5,475	6,483	2,431	3,439	7
CYPRUS	2,140	0	0	0	26	2,166	294	34	28	18	27	16	5
DENMARK	7,694	470	3	467	1,926	10,090	3,527	122	13,488	14,256	6,802	7,572	243
FINLAND	10,563	21	0	21	798	11,382	2,337	253	11,027	11,899	5,433	6,307	86
GREECE	5,809	222	0	222	1,890	7,921	28	388	4,678	5,539	2,354	3,215	1
IRELAND	76,748	6,723	1,088	5,635	3,054	86,525	15,110	6,069	7,482	7,827	4,414	4,761	321

ISRAEL	5,082	1,337	223	1,114	494	6,913	1,268	231	2,529	2,659	1,207	1,336	101
NEW ZEALAND	2,060	1,324	51	1,273	277	3,661	570	36	1,034	1,026	633	622	8
NORWAY	11,854	80	0	80	428	12,362	3,392	80	8,831	9,780	4,044	4,992	34
PORTUGAL	2,627	41	0	41	252	2,920	538	138	9,090	7,753	4,851	3,514	46
SLOVAKIA	322	162	3	159	23	507	74	46	192	258	91	158	0
SPAIN	34,250	1,477	231	1,246	2,425	38,152	6,812	1,556	60,083	61,513	23,730	25,153	662
OTHER NON G-10 DEV.	14,248	0	0	0	430	14,678	895	9	325	320	237	233	0
Total	206,362	74,732	4,084	70,648	16,980	298,074	59,036	10,922	159,324	163,794	74,133	78,601	1,878
Eastern Europe													
BULGARIA	29	310	110	200	22	361	10	66	134	97	126	88	0
CZECH REPUBLIC	2,490	3,340	258	3,082	167	5,997	449	293	186	232	110	153	0
HUNGARY	1,198	1,679	346	1,333	47	2,924	351	235	1,248	1,267	581	600	7
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,254	11,431	1,421	10,010	112	14,797	3,215	604	709	814	363	467	52
ROMANIA	382	2,231	397	1,834	13	2,626	120	183	375	306	211	142	0
RUSSIA	5,619	7,120	724	6,396	394	13,133	1,966	532	22,617	23,447	8,436	9,279	248
TURKEY	8,129	2,125	639	1,486	865	11,119	282	227	30,785	30,341	10,206	9,751	874
OTHER E. EUROPE	3,148	909	5	904	31	4,088	8	197	2,147	3,629	1,318	2,800	15
Total	24,249	29,145	3,900	25,245	1,651	55,045	6,401	2,337	58,201	60,133	21,351	23,280	1,196
Latin America and Caribbean													
ANGUILLA	452	0	0	0	3	455	327	0	0	0	0	0	0
ARGENTINA	2,585	3,392	324	3,068	33	6,010	76	165	10,773	10,879	4,026	4,137	269
BRAZIL	48,963	35,765	1,186	34,579	1,250	85,978	3,920	2,129	30,832	31,231	11,795	12,205	6,885
CHILE	9,647	2,741	3	2,738	760	13,148	481	127	5,835	6,246	2,713	3,131	3,364
COLOMBIA	4,066	2,526	63	2,463	124	6,716	528	361	12,101	12,822	4,789	5,512	782
COSTA RICA	250	794	218	576	35	1,079	51	56	7	7	6	6	112
DOMINICAN REPUBLIC	1,157	361	26	335	6	1,524	39	152	13	14	13	14	237
ECUADOR	1,876	553	553	0	17	2,446	26	126	245	1,130	233	1,118	98
EL SALVADOR	341	251	251	0	0	592	11	10	7	9	2	4	147
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,421	360	146	214	12	1,793	14	146	20	20	0	0	717
HONDURAS	431	157	36	121	2	590	5	89	0	0	0	0	172
MEXICO	15,373	75,615	6,889	68,726	2,497	93,485	26,384	1,538	35,245	36,321	15,726	16,778	900
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,688	1,231	595	636	122	5,041	147	423	4,776	5,116	1,984	2,331	1,040
URUGUAY	889	393	353	40	89	1,371	31	71	144	197	135	188	74
VENEZUELA	221	4	0	4	1	226	18	4	251	262	212	223	1
OTHER LAT. AM. & CAR.	30,652	1,310	643	667	916	32,878	998	4,578	231	714	171	654	307
Total	122,012	125,453	11,286	114,167	5,867	253,332	33,056	9,975	100,480	104,968	41,805	46,301	15,105
Asia and Pacific													
CHINA-MAINLAND	69,799	35,726	4,174	31,552	2,568	108,093	6,659	1,830	35,368	37,749	15,110	17,484	7,832
INDIA	25,750	43,353	3,426	39,927	588	69,691	9,500	3,258	5,119	5,326	2,817	3,025	7,182
INDONESIA	8,973	7,375	3,499	3,876	126	16,474	2,507	240	14,780	15,470	5,503	6,189	689
KOREA, SOUTH	42,936	44,932	3,799	41,133	2,052	89,920	12,639	2,595	37,986	39,025	16,261	16,400	5,717
KUWAIT	9,692	282	1	281	50	10,024	617	137	65	55	65	55	645
MALAYSIA	4,646	12,063	1,606	10,457	289	16,998	4,725	882	14,122	12,994	6,821	5,698	360

PAKISTAN	615	827	26	801	5	1,447	161	158	17	18	15	17	219
PHILIPPINES	3,991	6,374	1,520	4,854	96	10,461	4,394	230	6,878	6,952	3,013	3,094	339
QATAR	14,716	47	0	47	172	14,935	156	156	4,812	4,667	2,763	2,625	1,758
SAUDI ARABIA	24,853	1,277	317	960	426	26,556	2,231	199	6,981	7,474	3,029	3,531	971
TAIWAN	29,936	23,505	6,014	17,491	733	54,174	14,415	542	69	95	49	75	1,490
THAILAND	3,243	9,694	83	9,611	462	13,399	6,990	210	2,887	3,060	1,517	1,689	206
UNITED ARAB EMIRATES	11,389	6,312	2,863	3,449	609	18,310	4,900	685	3,904	3,929	1,401	1,433	1,777
WEST BANK AND GAZA	0	0	0	0	0	0	0	1	0	0	0	0	1
OTHER ASIA AND PACIFIC	6,944	4,575	2,104	2,471	189	11,708	1,252	760	1,091	1,188	761	852	1,604
Total	257,483	196,342	29,432	166,910	8,365	462,190	71,146	11,883	134,079	138,002	59,125	62,167	30,790
Africa													
ALGERIA	30	1,177	201	976	6	1,213	45	255	0	0	0	0	62
EGYPT	10,502	1,344	41	1,303	2	11,848	174	43	382	1,195	308	1,121	362
GHANA	1,476	0	0	0	35	1,511	15	39	50	55	50	55	28
KENYA	263	831	171	660	2	1,096	32	192	9	20	9	20	94
MOROCCO	475	490	36	454	4	969	146	137	37	62	32	57	494
NIGERIA	8,813	1,693	241	1,452	104	10,610	58	426	181	142	181	142	509
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,920	7,747	314	7,433	745	16,412	2,128	185	21,521	21,745	9,062	9,280	278
SOUTH SUDAN	2	0	0	0	0	2	0	0	0	0	0	0	0
OTHER AFRICA	2,988	1,419	285	1,134	177	4,584	581	335	2,435	2,779	1,188	1,531	248
Total	32,469	14,701	1,289	13,412	1,075	48,245	3,179	1,612	24,615	25,998	10,830	12,206	2,075
Banking Centers													
BAHAMAS	8,472	64	21	43	128	8,664	25	2,615	0	0	0	0	30
BAHRAIN	1,296	396	4	392	42	1,734	120	34	535	572	284	321	4
BERMUDA	14,491	70	38	32	635	15,196	9,227	3,248	828	1,056	453	682	167
CAYMAN ISLANDS	370,736	602	551	51	8,276	379,614	67,026	83,958	9,738	9,185	7,037	6,483	52
HONG KONG	30,361	46,439	12,520	33,919	808	77,608	16,171	741	5,611	6,219	3,035	3,633	958
LEBANON	1,400	221	138	83	100	1,721	90	63	3,060	3,796	1,516	2,255	506
MAURITIUS	2,343	400	189	211	227	2,970	193	72	10	22	10	22	82
PANAMA	3,804	699	693	6	240	4,743	749	618	4,673	5,105	2,184	2,622	353
SINGAPORE	31,345	49,392	12,399	36,993	1,801	82,538	13,348	1,438	4,593	4,669	2,465	2,529	1,017
OTHER BANKING CENTERS	21,857	1,050	908	142	1,233	24,140	7,991	961	6,511	7,181	2,299	2,958	612
Total	486,105	99,333	27,461	71,872	13,490	598,928	114,940	93,748	35,559	37,805	19,283	21,505	3,781
International & Regional Organizations													
AFRICAN	680	0	0	0	97	777	0	21	0	0	0	0	119
ASIAN	3,015	0	0	0	37	3,052	0	0	0	0	0	0	148
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	13,334	0	0	0	763	14,097	2	0	224	224	224	224	1
INTERNATIONAL	8,575	0	0	0	643	9,218	211	27	0	0	0	0	355
LATIN AMERICAN	3,386	0	0	0	163	3,549	0	2	0	0	0	0	140
MIDDLE EASTERN	6	0	0	0	2	8	2	0	0	0	0	0	2
Total	28,996	0	0	0	1,705	30,701	215	50	224	224	224	224	765

UNITED STATES	168,581	7,590,297	37,586	7,552,711	116,888	7,875,766	3,562,380	485,358	641,973	740,492	352,478	450,715	9,386
Grand Total	1,982,499	8,933,943	240,542	8,693,401	313,486	11,229,928	4,340,094	659,789	2,243,915	2,403,471	1,027,817	1,188,097	71,371

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,255	174	12,100	8,956	24,385	419	3,012	26,979
CANADA	60,731	9,380	51,282	38,789	108,900	7,741	8,620	109,774
FRANCE	113,745	378	97,777	18,404	132,527	2,187	4,825	135,165
GERMANY	105,729	884	77,941	97,364	203,977	10,542	20,007	213,509
ITALY	47,393	1,092	38,287	4,619	53,104	282	2,494	55,338
JAPAN	80,430	45,248	92,020	233,584	359,262	4,620	16,043	370,133
LUXEMBOURG	62,987	2,657	40,571	10,623	76,267	18,162	2,465	60,569
NETHERLANDS	49,868	107	30,347	10,362	60,337	10,038	7,218	57,516
SWEDEN	19,294	0	16,173	644	19,938	3,467	1,149	17,625
SWITZERLAND	22,764	5,660	21,890	23,717	52,141	4,037	4,552	52,658
UNITED KINGDOM	64,278	65,021	94,922	237,102	366,401	24,403	18,907	360,916
Total	642,474	130,601	573,310	684,164	1,457,239	85,898	89,292	1,460,182
Non G-10 Developed Countries								
AUSTRALIA	23,121	3,866	18,039	63,305	90,292	7,251	3,609	86,655
AUSTRIA	9,795	2	6,150	1	9,798	1,155	542	9,185
CYPRUS	2,148	0	1,700	0	2,148	252	244	2,140
DENMARK	5,999	3	5,267	481	6,483	629	2,312	8,164
FINLAND	8,886	0	7,081	21	8,907	94	1,773	10,584
GREECE	6,023	0	4,887	242	6,265	306	72	6,031
IRELAND	82,125	2,274	65,721	5,977	90,376	10,414	3,505	83,471
ISRAEL	5,259	227	4,380	1,129	6,615	575	381	6,419
NEW ZEALAND	2,411	114	1,907	1,544	4,069	827	140	3,384
NORWAY	11,342	0	9,569	80	11,422	301	815	11,934
PORTUGAL	2,417	0	1,883	40	2,457	37	246	2,668
SLOVAKIA	368	3	267	164	535	52	0	484
SPAIN	33,040	252	21,775	1,312	34,604	901	2,022	35,727

OTHER NON G-10 DEV.	13,908	0	2,052	0	13,908	262	602	14,248
Total	206,842	6,741	150,678	74,296	287,879	23,056	16,263	281,094
Eastern Europe								
BULGARIA	32	130	90	201	363	24	0	339
CZECH REPUBLIC	2,732	351	2,836	3,100	6,183	356	4	5,830
HUNGARY	1,322	384	1,595	1,368	3,074	217	21	2,877
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,221	1,584	4,111	10,304	15,109	566	140	14,685
ROMANIA	446	417	649	1,857	2,720	118	13	2,613
RUSSIA	5,143	770	4,620	6,721	12,634	489	551	12,739
TURKEY	7,775	651	6,460	1,583	10,009	350	594	10,254
OTHER E. EUROPE	3,083	60	2,868	943	4,086	139	110	4,057
Total	23,754	4,347	23,229	26,077	54,178	2,259	1,433	53,394
Latin America and Caribbean								
ANGUILLA	541	0	455	0	541	90	0	452
ARGENTINA	3,304	325	2,553	3,199	6,828	893	42	5,977
BRAZIL	41,481	1,410	32,589	35,561	78,452	4,445	10,696	84,728
CHILE	9,592	4	7,888	2,738	12,334	245	298	12,388
COLOMBIA	4,473	64	3,054	2,780	7,317	1,046	325	6,592
COSTA RICA	352	219	389	584	1,155	124	12	1,044
DOMINICAN REPUBLIC	1,329	26	1,029	344	1,699	229	49	1,518
ECUADOR	2,163	602	2,356	0	2,765	343	8	2,429
EL SALVADOR	437	251	573	0	688	137	41	592
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,418	146	1,162	214	1,778	137	141	1,781
HONDURAS	467	37	421	128	632	51	8	588
MEXICO	16,902	7,876	13,824	69,994	94,772	5,771	1,984	90,988
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,438	594	3,234	638	4,670	228	478	4,919
URUGUAY	857	249	654	173	1,279	91	94	1,282
VENEZUELA	479	0	208	4	483	306	46	225
OTHER LAT. AM. & CAR.	40,126	650	30,063	685	41,461	10,495	991	31,962
Total	127,359	12,453	100,452	117,042	256,854	24,631	15,213	247,465
Asia and Pacific								
CHINA-MAINLAND	56,494	4,998	58,935	33,854	95,346	3,748	13,881	105,525
INDIA	22,722	3,471	22,112	42,027	68,220	3,527	4,400	69,103
INDONESIA	8,862	3,722	10,117	4,153	16,737	1,674	1,284	16,348
KOREA, SOUTH	37,540	3,752	38,445	42,043	83,335	1,172	5,118	87,868
KUWAIT	9,517	1	9,200	281	9,799	90	265	9,974
MALAYSIA	4,229	1,969	5,084	10,614	16,812	802	699	16,709
PAKISTAN	575	29	604	922	1,526	142	58	1,442
PHILIPPINES	3,823	1,562	4,659	4,918	10,303	209	265	10,365
QATAR	13,113	0	8,397	50	13,163	116	1,711	14,763
SAUDI ARABIA	25,791	317	16,981	960	27,068	2,937	1,999	26,130

TAIWAN	28,786	5,917	32,418	17,879	52,582	536	1,399	53,441
THAILAND	3,147	100	3,129	10,094	13,341	523	122	12,937
UNITED ARAB EMIRATES	11,550	2,811	9,662	3,469	17,830	1,386	1,249	17,701
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,614	2,202	8,183	2,656	13,472	2,822	870	11,519
Total	234,763	30,851	227,926	173,920	439,534	19,684	33,320	453,825
Africa								
ALGERIA	30	201	231	1,360	1,591	384	0	1,207
EGYPT	10,751	81	10,137	1,377	12,209	376	12	11,846
GHANA	1,495	0	1,320	0	1,495	68	48	1,476
KENYA	274	179	364	668	1,121	31	5	1,094
MOROCCO	481	36	503	478	995	30	0	965
NIGERIA	9,458	242	8,635	1,481	11,181	754	80	10,506
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,997	198	5,117	7,644	14,839	620	1,450	15,667
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	4,189	290	3,043	1,211	5,690	1,491	213	4,407
Total	33,677	1,227	29,352	14,219	49,123	3,754	1,808	47,170
Banking Centers								
BAHAMAS	10,895	21	9,108	42	10,958	2,508	83	8,536
BAHRAIN	1,412	4	929	392	1,808	150	34	1,692
BERMUDA	18,694	17	14,746	32	18,743	6,595	2,414	14,561
CAYMAN ISLANDS	408,393	600	285,545	5	408,998	47,000	9,336	371,338
HONG KONG	27,885	17,756	36,888	36,018	81,659	11,674	7,391	76,800
LEBANON	1,461	140	757	83	1,684	71	8	1,621
MAURITIUS	2,972	193	1,833	212	3,377	635	1	2,743
PANAMA	4,722	712	2,956	6	5,440	1,477	538	4,503
SINGAPORE	32,638	14,344	42,531	37,554	84,536	7,299	3,495	80,737
OTHER BANKING CENTERS	23,350	974	13,060	142	24,466	3,136	1,578	22,907
Total	532,422	34,761	408,353	74,486	641,669	80,545	24,878	585,438
International & Regional Organizations								
AFRICAN	680	0	411	0	680	0	1	680
ASIAN	2,948	0	672	0	2,948	0	66	3,015
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,795	0	5,731	0	12,795	0	538	13,334
INTERNATIONAL	8,311	0	4,269	0	8,311	0	264	8,575
LATIN AMERICAN	3,385	0	1,563	0	3,385	0	1	3,386
MIDDLE EASTERN	6	0	6	0	6	0	0	6
Total	28,125	0	12,652	0	28,125	0	870	28,996
UNITED STATES	136,120	27,745	111,279	7,537,957	7,701,822	269,423	325,838	7,758,878
Grand Total	1,965,536	248,726	1,637,231	8,702,161	10,916,423	509,250	508,915	10,916,442

Country Exposure Lending Survey /1: December 31, 2019

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	3,696	2,835	6,531	20,068	11,655	2,285	7,116	1,237	613	0	5	613	
CANADA	6,336	24,757	31,093	35,052	23,936	9,189	19,067	1,583	31,638	0	14,541	31,638	
FRANCE	1,384	16,741	18,125	56,876	17,047	11,650	33,691	6,629	58,483	142	33,027	58,483	
GERMANY	18,466	32,464	50,930	95,191	84,498	22,435	31,466	5,526	16,670	132	9,482	16,670	
ITALY	5,366	5,962	11,328	44,454	-3,326	2,976	33,996	6,488	5,275	171	2,176	5,275	
JAPAN	5,852	61,130	66,982	85,364	211,291	7,729	76,642	22,583	126,894	0	72,997	126,894	
LUXEMBOURG	66,648	24,412	91,060	84,346	-61,881	1,874	10,394	3,658	10,245	1	1,517	10,245	
NETHERLANDS	34,370	10,407	44,777	52,199	-34,075	5,773	16,815	1,270	2,809	10	703	2,809	
SWEDEN	12	415	427	12,698	255	1,398	6,385	355	1,626	6	1,189	1,626	
SWITZERLAND	7,380	2,243	9,623	34,427	24,517	1,895	7,631	226	3,036	0	746	3,036	
UNITED KINGDOM	916,157	202,787	1,118,944	253,955	265,769	18,878	72,317	10,775	52,277	1,060	36,354	52,277	
Total	1,065,667	384,153	1,449,820	774,630	539,686	86,082	315,520	60,330	309,566	1,522	172,737	309,566	
Non G-10 Developed Countries													
AUSTRALIA	3,936	41,099	45,035	55,083	29,692	9,481	28,115	1,020	8,396	26	5,793	8,396	
AUSTRIA	130	114	244	5,477	-223	2,642	3,433	799	1,822	1	1,717	1,822	
CYPRUS	0	0	0	2,273	-2	0	897	11	322	10	136	322	
DENMARK	10	214	224	9,846	305	8	2,935	86	2,608	0	346	2,608	
FINLAND	0	145	145	4,495	-15	1,878	2,917	239	2,784	254	121	2,784	
GREECE	22	1,136	1,158	4,398	-898	0	1,449	120	4,007	11	2,720	4,007	
IRELAND	15,260	13,174	28,434	93,955	43,369	6,721	21,389	460	25,446	23	3,759	25,446	
ISRAEL	1,002	1,557	2,559	4,416	-1,056	158	3,084	139	68	0	68	68	
NEW ZEALAND	23	885	908	3,006	727	280	790	31	155	1	86	155	
NORWAY	0	205	205	5,665	-125	553	3,149	196	3,327	0	618	3,327	
PORTUGAL	17	175	192	2,206	-150	64	2,180	460	32	0	15	32	
SLOVAKIA	151	383	534	577	-318	0	115	5	74	1	61	74	
SPAIN	266	1,924	2,190	22,165	-243	3,128	17,452	2,594	1,873	0	1,227	1,873	

OTHER NON G-10 DEV.	0	1	1	5,700	6	0	339	2	1,120	0	524	1,120
Total	20,817	61,012	81,829	219,262	71,069	24,913	88,244	6,162	52,034	327	17,191	52,034
Eastern Europe												
BULGARIA	278	266	544	1,448	-216	51	22	6	0	0	0	0
CZECH REPUBLIC	911	1,338	2,249	2,668	1,331	0	547	84	4,287	8	4,240	4,287
HUNGARY	702	1,046	1,748	3,250	297	766	883	124	124	0	120	124
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,914	8,390	11,304	12,075	2,117	3,835	2,594	356	464	0	464	464
ROMANIA	349	1,553	1,902	1,789	417	1,341	586	64	130	0	99	130
RUSSIA	2,563	5,519	8,082	15,681	-79	1,060	4,775	582	1,351	0	1,322	1,351
TURKEY	747	849	1,596	3,990	666	387	3,170	375	814	16	798	814
OTHER E. EUROPE	409	772	1,181	3,696	-171	132	2,021	339	787	2	72	787
Total	8,873	19,733	28,606	44,597	4,362	7,572	14,598	1,930	7,957	26	7,115	7,957
Latin America and Caribbean												
ANGUILLA	2	1	3	320	0	0	0	0	251	0	143	251
ARGENTINA	490	2,100	2,590	2,397	1,069	64	1,938	154	453	0	453	453
BRAZIL	414	14,329	14,743	15,191	20,562	5,426	32,140	775	15,244	0	14,704	15,244
CHILE	15	133	148	991	2,565	269	1,850	151	107	0	107	107
COLOMBIA	31	1,914	1,945	2,110	915	895	884	71	197	0	197	197
COSTA RICA	184	335	519	568	497	191	173	2	33	0	33	33
DOMINICAN REPUBLIC	55	224	279	256	87	132	96	16	0	0	0	0
ECUADOR	534	19	553	581	95	56	1,526	49	0	0	0	0
EL SALVADOR	147	1	148	144	175	121	27	0	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	79	161	240	248	133	190	55	3	0	0	0	0
HONDURAS	32	95	127	116	41	61	44	0	0	0	0	0
MEXICO	6,187	58,337	64,524	65,404	18,069	16,037	11,087	1,340	2,469	0	2,383	2,469
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	437	986	1,423	1,240	440	335	709	114	278	0	82	278
URUGUAY	1,308	144	1,452	472	4,608	0	285	32	0	0	0	0
VENEZUELA	2	2	4	93	18	0	13	2	0	0	0	0
OTHER LAT. AM. & CAR.	551	524	1,075	29,606	930	389	5,008	77	4,896	0	1,803	4,896
Total	10,468	79,305	89,773	119,737	50,204	24,166	55,835	2,786	23,968	0	19,945	23,968
Asia and Pacific												
CHINA-MAINLAND	6,546	25,223	31,769	48,062	6,963	6,008	45,863	424	1,177	0	651	1,177
INDIA	2,547	28,884	31,431	29,822	17,343	12,878	16,736	389	2,460	0	2,460	2,460
INDONESIA	1,680	3,512	5,192	7,441	2,933	1,421	5,951	157	167	0	0	167
KOREA, SOUTH	5,257	26,923	32,180	41,467	16,718	9,955	18,216	165	16,114	0	5,775	16,114
KUWAIT	46	161	207	4,909	75	92	902	3	6,755	0	1,086	6,755
MALAYSIA	3,558	6,767	10,325	15,216	2,472	1,252	1,939	14	465	0	423	465
PAKISTAN	36	773	809	829	155	401	557	2	19	0	19	19
PHILIPPINES	2,316	3,409	5,725	6,653	2,041	701	1,018	24	2,227	3	1,434	2,227
QATAR	17	51	68	3,469	-18	1	6,320	46	2,450	0	2,087	2,450
SAUDI ARABIA	193	399	592	20,834	687	196	3,083	63	10,146	0	1,575	10,146

TAIWAN	12,166	11,593	23,759	37,046	4,771	1,625	19,942	108	6,649	2	1,585	6,649
THAILAND	1,470	6,699	8,169	11,394	2,361	3,111	3,358	41	652	0	619	652
UNITED ARAB EMIRATES	8,716	2,668	11,384	11,059	3,383	104	1,185	25	1,861	9	401	1,861
WEST BANK AND GAZA	0	0	0	81	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,588	2,422	7,010	15,622	-1,681	728	1,778	36	193	0	57	193
Total	49,136	119,484	168,620	253,904	58,203	38,473	126,848	1,497	51,335	14	18,172	51,335
Africa												
ALGERIA	198	1,121	1,319	1,192	272	334	33	0	0	0	0	0
EGYPT	272	898	1,170	1,379	326	580	8,617	60	1,691	0	1,354	1,691
GHANA	0	0	0	290	0	0	199	19	1,078	0	0	1,078
KENYA	263	428	691	808	170	397	92	0	0	0	0	0
MOROCCO	344	316	660	734	-149	220	42	6	42	0	42	42
NIGERIA	454	1,089	1,543	3,497	274	322	2,379	38	6,197	0	550	6,197
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	730	3,368	4,098	9,263	4,785	1,658	6,544	458	568	11	409	568
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	869	1,390	2,259	7,925	-148	340	683	109	83	0	47	83
Total	3,130	8,610	11,740	25,090	5,530	3,851	18,589	690	9,659	11	2,402	9,659
Banking Centers												
BAHAMAS	1,754	180	1,934	6,662	681	0	28	0	4,924	14	1,893	4,924
BAHRAIN	554	242	796	1,148	-372	161	320	22	500	1	427	500
BERMUDA	627	0	627	14,233	2,440	73	4,539	83	1,317	0	165	1,317
CAYMAN ISLANDS	18,054	2,643	20,697	168,779	11,000	75,825	30,716	737	168,219	537	64,038	168,219
HONG KONG	65,002	30,938	95,940	69,827	10,960	8,937	14,122	84	4,078	122	472	4,078
LEBANON	153	73	226	1,746	-8	0	950	56	0	0	0	0
MAURITIUS	165	1	166	1,539	4,553	0	615	2	154	0	53	154
PANAMA	898	12	910	1,493	-106	381	517	45	410	0	350	410
SINGAPORE	58,244	22,162	80,406	63,963	21,919	13,044	6,382	24	19,597	24	5,841	19,597
OTHER BANKING CENTERS	31,753	2,828	34,581	17,455	-25,323	605	4,190	80	2,243	0	372	2,243
Total	177,204	59,079	236,283	346,845	25,744	99,026	62,379	1,133	201,442	698	73,611	201,442
International & Regional Organizations												
AFRICAN	0	0	0	245	0	211	255	7	0	0	0	0
ASIAN	0	0	0	238	0	2,320	570	106	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,142	0	7,427	4,956	1,245	313	0	0	313
INTERNATIONAL	0	0	0	2,056	0	3,923	2,145	168	1,835	0	6	1,835
LATIN AMERICAN	0	0	0	85	0	1,864	669	26	0	0	0	0
MIDDLE EASTERN	0	0	0	259	0	0	0	0	5	0	0	5
Total	0	0	0	8,025	0	15,745	8,595	1,552	2,153	0	6	2,153
UNITED STATES	0	0	0	120,497	-754,886	1,681,171	923,321	62,748	745,241	74	663,356	745,241
Grand Total	1,335,295	731,376	2,066,671	1,912,587	-88	1,980,999	1,613,929	138,828	1,403,355	2,672	974,535	1,403,355

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	3,664	138	728	4,530	3,765	66	6,599	8,752	680	16,031	5,728	0	2,654	170	37	2,861	2,228	84
CANADA	16,684	6,095	4,359	27,138	15,246	301	3,894	9,467	2,969	16,330	3,857	7	25,981	12,347	6,238	44,566	26,454	991
FRANCE	16,361	795	6,378	23,534	16,477	148	19,560	5,457	2,958	27,975	18,978	0	60,887	5,918	2,795	69,600	60,929	199
GERMANY	15,945	1,033	5,203	22,181	14,972	326	53,019	89,816	9,222	152,057	46,709	0	17,155	5,780	4,117	27,052	19,841	247
ITALY	8,343	178	1,216	9,737	7,550	46	23,265	619	14,935	38,819	23,082	0	8,095	1,886	740	10,721	7,910	793
JAPAN	53,540	47,244	1,737	102,521	44,130	42,156	13,450	138,321	1,903	153,674	13,311	3	5,970	70,660	3,239	79,869	5,246	554
LUXEMBOURG	1,229	226	77	1,532	2,909	81	861	7,484	13	8,358	859	0	35,591	3,207	2,979	41,777	39,645	1,282
NETHERLANDS	7,717	49	4,540	12,306	5,594	0	4,699	8,624	678	14,001	4,603	0	15,904	252	1,068	17,224	15,319	70
SWEDEN	4,801	8	151	4,960	7,489	0	2,032	626	23	2,681	2,032	0	3,783	0	158	3,941	3,707	0
SWITZERLAND	4,745	208	764	5,717	4,350	127	2,559	23,373	59	25,991	2,559	11	4,103	2,752	3,950	10,805	3,817	3,233
UNITED KINGDOM	6,724	21,509	11,256	39,489	8,717	23,009	4,956	123,369	14,898	143,223	4,665	768	32,960	107,709	16,870	157,539	30,891	28,309
Total	139,753	77,483	36,409	253,645	131,199	66,260	134,894	415,908	48,338	599,140	126,383	789	213,083	210,681	42,191	465,955	215,987	35,762
Non G-10 Developed Countries																		
AUSTRALIA	6,733	6,031	3,082	15,846	6,417	479	3,339	20,882	155	24,376	3,338	0	8,536	15,237	899	24,672	8,699	1,457
AUSTRIA	1,073	0	119	1,192	1,087	0	6,227	0	160	6,387	6,148	0	471	3	5	479	465	2
CYPRUS	196	0	10	206	196	0	98	0	0	98	98	0	1,262	0	2	1,264	1,153	0
DENMARK	3,206	3	705	3,914	1,708	2	248	460	143	851	248	0	1,709	0	818	2,527	1,704	0
FINLAND	3,675	13	499	4,187	2,200	0	2,482	4	192	2,678	2,447	0	2,026	0	39	2,065	2,051	0
GREECE	5,061	0	690	5,751	5,069	0	298	26	1,184	1,508	298	0	21	50	0	71	8	0
IRELAND	1,498	279	83	1,860	1,209	196	2,386	2,165	98	4,649	2,381	0	58,668	1,461	2,523	62,652	64,639	803
ISRAEL	644	49	97	790	646	10	1,234	1,034	127	2,395	1,481	5	331	4	73	408	324	0
NEW ZEALAND	415	131	111	657	487	0	304	803	53	1,160	303	0	832	132	78	1,042	1,054	0
NORWAY	3,062	1	78	3,141	2,717	0	3,919	75	204	4,198	3,902	0	1,606	0	11	1,617	1,596	0

PORTUGAL	427	6	16	449	387	0	746	3	84	833	746	0	77	0	23	100	80	0
SLOVAKIA	62	0	0	62	62	0	124	8	5	137	124	0	0	9	0	9	0	0
SPAIN	5,374	141	1,619	7,134	5,369	21	8,418	516	159	9,093	8,286	0	6,581	96	293	6,970	6,473	1
OTHER NON G-10 DEV.	225	0	11	236	225	0	12,755	0	408	13,163	12,755	0	684	0	9	693	330	0
Total	31,651	6,654	7,120	45,425	27,779	708	42,578	25,976	2,972	71,526	42,555	5	82,804	16,992	4,773	104,569	88,576	2,263
Eastern Europe																		
BULGARIA	7	8	1	16	10	0	6	149	0	155	6	36	0	22	0	22	0	22
CZECH REPUBLIC	527	0	17	544	596	0	314	2,730	51	3,095	314	0	38	30	0	68	86	13
HUNGARY	429	4	18	451	506	5	524	1,145	4	1,673	521	66	29	1	3	33	29	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	994	414	46	1,454	1,003	221	756	5,901	0	6,657	747	666	748	448	16	1,212	747	3
ROMANIA	26	3	11	40	75	1	154	1,796	0	1,950	154	245	143	71	0	214	142	9
RUSSIA	737	132	187	1,056	729	38	768	2,761	35	3,564	768	0	167	1,986	60	2,213	125	422
TURKEY	3,972	81	772	4,825	3,972	43	838	1,464	0	2,302	837	329	568	45	9	622	632	4
OTHER E. EUROPE	161	4	10	175	161	2	2,312	764	12	3,088	2,348	0	12	0	4	16	7	0
Total	6,853	646	1,062	8,561	7,052	310	5,672	16,710	102	22,484	5,695	1,342	1,705	2,603	92	4,400	1,768	473
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	35	0	0	35	35	0	344	0	3	347	431	0
ARGENTINA	694	26	0	720	817	21	441	2,802	16	3,259	437	268	50	17	0	67	48	0
BRAZIL	12,243	6,011	238	18,492	6,319	161	9,389	20,531	1	29,921	9,417	130	5,094	1,488	443	7,025	4,519	7
CHILE	6,346	18	216	6,580	6,243	1	341	628	7	976	338	0	748	2,040	316	3,104	822	3
COLOMBIA	2,319	41	25	2,385	2,294	3	232	1,453	9	1,694	230	34	266	339	46	651	384	0
COSTA RICA	161	105	2	268	161	38	8	646	1	655	8	165	22	8	3	33	43	8
DOMINICAN REPUBLIC	533	27	0	560	533	0	180	265	0	445	200	22	77	0	0	77	115	0
ECUADOR	78	76	3	157	78	76	1,541	170	13	1,724	1,540	170	37	0	0	37	45	0
EL SALVADOR	177	29	0	206	180	29	16	186	0	202	16	186	6	0	0	6	13	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	870	8	0	878	867	1	17	345	1	363	17	143	5	0	0	5	6	0
HONDURAS	294	8	0	302	294	0	22	134	0	156	22	32	23	0	0	23	23	0
MEXICO	1,181	4,175	457	5,813	1,288	644	1,638	28,463	506	30,607	1,631	1,129	2,526	8,892	538	11,956	3,069	271
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,805	134	20	1,959	1,744	10	599	991	0	1,590	599	559	207	4	21	232	132	0
URUGUAY	286	0	0	286	286	0	204	294	81	579	198	132	149	5	0	154	152	2
VENEZUELA	0	0	0	0	0	0	25	1	1	27	21	0	8	0	0	8	9	0
OTHER LAT. AM. & CAR.	459	140	0	599	485	64	114	589	2	705	117	108	23,241	0	608	23,849	30,477	0
Total	27,446	10,798	961	39,205	21,589	1,048	14,802	57,498	638	72,938	14,826	3,078	32,803	12,793	1,978	47,574	40,288	291
Asia and Pacific																		
CHINA-MAINLAND	23,638	5,200	1,698	30,536	17,434	1,094	816	15,026	267	16,109	814	1,629	8,908	3,693	400	13,001	8,012	1,100
INDIA	6,388	2,906	96	9,390	5,744	59	1,404	22,151	21	23,576	1,370	255	3,763	4,079	278	8,120	3,475	286
INDONESIA	2,130	443	16	2,589	1,776	649	3,636	3,585	7	7,228	3,636	1,471	419	458	42	919	628	58
KOREA, SOUTH	6,839	2,126	292	9,257	4,915	697	10,083	18,258	346	28,687	9,660	1,016	10,933	2,997	1,259	15,189	10,897	8
KUWAIT	1,449	16	10	1,475	1,441	1	3,698	228	22	3,948	3,697	0	3,867	0	18	3,885	3,858	0
MALAYSIA	2,801	983	223	4,007	2,433	182	202	5,034	1	5,237	202	202	402	223	13	638	414	191
PAKISTAN	121	19	2	142	67	0	415	567	1	983	415	12	3	0	1	4	3	0
PHILIPPINES	2,147	1,484	14	3,645	2,150	1,086	571	2,450	0	3,021	548	281	102	183	15	300	94	16
QATAR	6,874	47	25	6,946	5,915	0	5,838	0	17	5,855	5,825	0	475	0	6	481	64	0

SAUDI ARABIA	2,596	331	141	3,068	2,659	86	15,722	501	98	16,321	14,280	0	3,831	68	96	3,995	5,430	0
TAIWAN	3,982	1,223	206	5,411	3,462	358	1,243	8,408	302	9,953	1,243	14	7,705	426	141	8,272	7,677	243
THAILAND	947	1,226	222	2,395	922	5	266	4,342	95	4,703	268	0	206	61	58	325	205	3
UNITED ARAB EMIRATES	4,002	685	178	4,865	4,466	176	550	2,491	147	3,188	558	677	2,447	103	243	2,793	2,424	88
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	2,173	307	34	2,514	2,840	108	717	3,080	21	3,818	1,026	1,712	496	143	6	645	507	50
Total	66,087	16,996	3,157	86,240	56,224	4,501	45,161	86,121	1,345	132,627	43,542	7,269	43,557	12,434	2,576	58,567	43,688	2,043
Africa																		
ALGERIA	15	41	0	56	15	3	0	829	6	835	0	177	15	7	0	22	15	0
EGYPT	1,328	85	0	1,413	1,332	0	8,872	1,165	0	10,037	9,093	36	73	2	0	75	71	0
GHANA	57	0	0	57	57	0	1,344	0	0	1,344	1,411	0	0	0	3	3	0	0
KENYA	56	51	1	108	54	5	138	509	0	647	138	12	0	2	0	2	0	0
MOROCCO	354	104	3	461	354	35	37	241	0	278	37	0	1	0	0	1	1	0
NIGERIA	1,051	139	2	1,192	1,051	87	7,293	1,117	85	8,495	7,293	0	45	0	2	47	44	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,025	458	440	2,923	2,046	46	1,247	2,227	7	3,481	1,125	0	1,239	1,338	95	2,672	1,234	24
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	82	37	0	119	85	10	1,106	604	67	1,777	1,256	96	464	48	9	521	452	0
Total	4,970	915	446	6,331	4,996	186	20,037	6,692	165	26,894	20,353	321	1,837	1,397	109	3,343	1,817	24
Banking Centers																		
BAHAMAS	498	7	0	505	2,065	2	5	40	20	65	5	0	7,662	0	105	7,767	8,292	0
BAHRAIN	859	1	37	897	916	1	58	200	2	260	58	0	40	0	3	43	49	0
BERMUDA	92	17	3	112	86	17	12	0	0	12	12	0	8,603	21	460	9,084	12,793	0
CAYMAN ISLANDS	400	26	2	428	3,922	72	17	31	0	48	17	33	340,645	464	8,033	349,142	376,375	479
HONG KONG	6,364	3,193	147	9,704	6,666	4,895	79	13,291	18	13,388	79	0	9,335	6,871	379	16,585	9,336	3,433
LEBANON	1,072	14	100	1,186	1,126	13	253	153	0	406	253	73	3	0	0	3	1	0
MAURITIUS	216	211	75	502	261	33	105	0	1	106	105	0	1,648	55	146	1,849	1,693	29
PANAMA	1,011	33	2	1,046	1,027	33	354	468	154	976	352	466	921	3	8	932	1,171	0
SINGAPORE	4,815	2,712	248	7,775	6,562	1,860	15,954	22,392	103	38,449	15,533	54	6,872	5,852	952	13,676	7,659	4,087
OTHER BANKING CENTERS	46	3	1	50	337	5	88	116	18	222	88	1	15,230	749	758	16,737	16,424	739
Total	15,373	6,217	615	22,205	22,968	6,931	16,925	36,691	316	53,932	16,502	627	390,959	14,015	10,844	415,818	433,793	8,767
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	680	0	97	777	680	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,015	0	37	3,052	2,948	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	13,334	0	763	14,097	12,795	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,575	0	643	9,218	8,311	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,386	0	163	3,549	3,385	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	2	8	6	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,996	0	1,705	30,701	28,125	0	0	0	0	0	0	0
UNITED STATES	33,039	155,409	15,515	203,963	18,373	2,653	40,704	1,925,075	15,037	1,980,816	38,410	12	53,571	2,565,302	37,727	2,656,600	49,367	12,560
Grand Total	325,172	275,118	65,285	665,575	290,180	82,597	349,769	2,570,671	70,618	2,991,058	336,391	13,443	820,319	2,836,217	100,290	3,756,887	5,284	62,183

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,924	6	4,930	45	27	72	259	5,261	3,520	14	3,534	24	0	24
CANADA	15,718	427	16,145	18,270	891	19,161	1,746	37,052	14,935	239	15,174	8,078	3	8,081
FRANCE	18,791	509	19,300	5,717	1,170	6,887	1,350	27,537	16,857	504	17,361	25	6	31
GERMANY	29,088	102	29,190	1,422	149	1,571	6,925	37,686	23,272	935	24,207	218	93	311
ITALY	9,709	291	10,000	2,285	667	2,952	416	13,368	8,568	283	8,851	227	26	253
JAPAN	19,914	141	20,055	20,889	4	20,893	470	41,418	17,625	118	17,743	2,535	0	2,535
LUXEMBOURG	9,502	140	9,642	2,329	0	2,329	694	12,665	19,566	8	19,574	1,294	0	1,294
NETHERLANDS	18,492	122	18,614	1,465	192	1,657	1,902	22,173	24,215	137	24,352	37	0	37
SWEDEN	6,332	34	6,366	9	0	9	121	6,496	6,032	34	6,066	0	0	0
SWITZERLAND	12,051	368	12,419	250	2,249	2,499	652	15,570	11,764	274	12,038	662	1,627	2,289
UNITED KINGDOM	18,139	3,712	21,851	38,362	3,476	41,838	5,992	69,681	16,627	3,378	20,005	12,465	470	12,935
Total	162,660	5,852	168,512	91,043	8,825	99,868	20,527	288,907	162,981	5,924	168,905	25,565	2,225	27,790
Non G-10 Developed Countries														
AUSTRALIA	5,037	138	5,175	11,256	9,466	20,722	503	26,400	4,529	138	4,667	1,930	0	1,930
AUSTRIA	1,373	38	1,411	0	0	0	34	1,445	2,057	38	2,095	0	0	0
CYPRUS	559	25	584	0	0	0	14	598	675	26	701	0	0	0
DENMARK	2,489	42	2,531	7	0	7	260	2,798	2,315	24	2,339	1	0	1
FINLAND	2,380	0	2,380	4	0	4	68	2,452	2,187	1	2,188	0	0	0
GREECE	402	27	429	146	0	146	16	591	622	26	648	0	0	0
IRELAND	14,065	131	14,196	2,431	387	2,818	350	17,364	13,867	29	13,896	1,275	0	1,275
ISRAEL	2,775	98	2,873	250	0	250	197	3,320	2,672	136	2,808	212	0	212
NEW ZEALAND	493	16	509	258	0	258	35	802	550	17	567	114	0	114
NORWAY	3,255	12	3,267	3	1	4	135	3,406	3,116	11	3,127	0	0	0
PORTUGAL	1,333	44	1,377	32	0	32	129	1,538	1,158	46	1,204	0	0	0

SLOVAKIA	135	1	136	145	0	145	18	299	181	1	182	3	0	3
SPAIN	13,494	383	13,877	723	1	724	354	14,955	12,604	308	12,912	230	0	230
OTHER NON G-10 DEV.	243	341	584	0	0	0	2	586	426	172	598	0	0	0
Total	48,033	1,296	49,329	15,255	9,855	25,110	2,115	76,554	46,959	973	47,932	3,765	0	3,765
Eastern Europe														
BULGARIA	14	2	16	131	0	131	21	168	14	2	16	72	0	72
CZECH REPUBLIC	1,596	15	1,611	580	0	580	99	2,290	1,721	15	1,736	338	0	338
HUNGARY	211	5	216	529	0	529	22	767	261	5	266	313	0	313
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	747	9	756	2,973	1,695	4,668	50	5,474	715	9	724	679	15	694
ROMANIA	58	1	59	361	0	361	2	422	74	1	75	162	0	162
RUSSIA	3,939	8	3,947	1,397	844	2,241	112	6,300	3,510	11	3,521	310	0	310
TURKEY	2,718	33	2,751	535	0	535	84	3,370	2,301	33	2,334	275	0	275
OTHER E. EUROPE	559	104	663	139	2	141	5	809	563	4	567	58	0	58
Total	9,842	177	10,019	6,645	2,541	9,186	395	19,600	9,159	80	9,239	2,207	15	2,222
Latin America and Caribbean														
ANGUILLA	73	0	73	0	0	0	0	73	75	0	75	0	0	0
ARGENTINA	1,344	56	1,400	532	15	547	17	1,964	1,839	163	2,002	36	0	36
BRAZIL	21,354	883	22,237	7,681	54	7,735	568	30,540	20,340	886	21,226	1,112	0	1,112
CHILE	2,143	69	2,212	55	0	55	221	2,488	2,032	157	2,189	0	0	0
COLOMBIA	1,175	74	1,249	693	0	693	44	1,986	1,499	66	1,565	27	0	27
COSTA RICA	54	5	59	34	1	35	29	123	117	23	140	8	0	8
DOMINICAN REPUBLIC	336	31	367	69	0	69	6	442	427	54	481	4	0	4
ECUADOR	208	12	220	307	0	307	1	528	441	59	500	356	0	356
EL SALVADOR	127	15	142	36	0	36	0	178	191	37	228	36	0	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	519	10	529	7	0	7	11	547	495	33	528	2	0	2
HONDURAS	88	4	92	15	0	15	2	109	122	6	128	5	0	5
MEXICO	7,970	2,058	10,028	17,273	16,812	34,085	996	45,109	8,255	2,659	10,914	5,805	27	5,832
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	930	147	1,077	102	0	102	81	1,260	803	160	963	25	0	25
URUGUAY	188	62	250	94	0	94	8	352	188	33	221	115	0	115
VENEZUELA	20	168	188	3	0	3	0	191	39	410	449	0	0	0
OTHER LAT. AM. & CAR.	6,634	204	6,838	565	16	581	306	7,725	8,219	828	9,047	478	0	478
Total	43,163	3,798	46,961	27,466	16,898	44,364	2,290	93,615	45,082	5,574	50,656	8,009	27	8,036
Asia and Pacific														
CHINA-MAINLAND	34,828	1,609	36,437	8,550	3,257	11,807	203	48,447	28,998	1,236	30,234	1,029	146	1,175
INDIA	14,056	139	14,195	10,300	3,917	14,217	193	28,605	11,990	143	12,133	2,871	0	2,871
INDONESIA	1,437	1,351	2,788	2,061	828	2,889	61	5,738	1,801	1,021	2,822	1,544	0	1,544
KOREA, SOUTH	15,061	20	15,081	5,376	16,175	21,551	155	36,787	12,048	20	12,068	1,988	43	2,031
KUWAIT	595	83	678	38	0	38	0	716	437	84	521	0	0	0
MALAYSIA	924	317	1,241	1,605	4,218	5,823	52	7,116	886	294	1,180	1,393	1	1,394
PAKISTAN	67	9	76	241	0	241	1	318	81	9	90	17	0	17
PHILIPPINES	774	397	1,171	674	1,583	2,257	67	3,495	632	399	1,031	179	0	179
QATAR	1,432	97	1,529	0	0	0	124	1,653	1,214	95	1,309	0	0	0
SAUDI ARABIA	2,506	198	2,704	377	0	377	91	3,172	3,272	150	3,422	231	0	231

TAIWAN	16,819	187	17,006	5,512	7,936	13,448	84	30,538	16,213	191	16,404	5,302	0	5,302
THAILAND	1,711	113	1,824	1,081	2,984	4,065	87	5,976	1,638	114	1,752	92	0	92
UNITED ARAB EMIRATES	3,051	1,339	4,390	2,199	834	3,033	41	7,464	2,915	1,187	4,102	1,870	0	1,870
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,402	156	3,558	788	257	1,045	128	4,731	4,080	161	4,241	332	0	332
Total	96,663	6,015	102,678	38,802	41,989	80,791	1,287	184,756	86,205	5,104	91,309	16,848	190	17,038
Africa														
ALGERIA	0	0	0	300	0	300	0	300	0	0	0	21	0	21
EGYPT	213	16	229	92	0	92	2	323	213	42	255	45	0	45
GHANA	72	3	75	0	0	0	32	107	24	3	27	0	0	0
KENYA	50	19	69	269	0	269	1	339	63	19	82	162	0	162
MOROCCO	78	5	83	145	0	145	1	229	84	5	89	1	0	1
NIGERIA	413	11	424	437	0	437	15	876	1,059	11	1,070	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,406	3	3,409	3,724	0	3,724	203	7,336	2,583	9	2,592	128	0	128
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,321	15	1,336	730	0	730	101	2,167	2,381	15	2,396	184	0	184
Total	5,553	72	5,625	5,697	0	5,697	355	11,677	6,407	104	6,511	696	0	696
Banking Centers														
BAHAMAS	169	138	307	17	0	17	3	327	298	235	533	19	0	19
BAHRAIN	271	68	339	20	175	195	0	534	321	68	389	3	0	3
BERMUDA	5,652	132	5,784	32	0	32	172	5,988	5,775	28	5,803	0	0	0
CAYMAN ISLANDS	29,568	106	29,674	45	36	81	241	29,996	28,027	52	28,079	16	0	16
HONG KONG	10,538	4,045	14,583	9,413	13,671	23,084	264	37,931	9,670	2,134	11,804	7,396	2,032	9,428
LEBANON	64	8	72	54	0	54	0	126	71	10	81	54	0	54
MAURITIUS	374	0	374	134	0	134	5	513	913	0	913	131	0	131
PANAMA	1,471	47	1,518	195	0	195	76	1,789	2,046	126	2,172	213	0	213
SINGAPORE	3,241	463	3,704	5,795	12,641	18,436	498	22,638	2,408	476	2,884	5,286	3,057	8,343
OTHER BANKING CENTERS	6,165	328	6,493	170	12	182	456	7,131	6,163	338	6,501	217	12	229
Total	57,513	5,335	62,848	15,875	26,535	42,410	1,715	106,973	55,692	3,467	59,159	13,335	5,101	18,436
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	38,909	2,358	41,267	1,178,335	1,766,176	2,944,511	48,609	3,034,387	27,900	2,070	29,970	11,928	592	12,520
Grand Total	462,336	24,903	487,239	1,379,118	1,872,819	3,251,937	77,293	3,816,469	440,385	23,296	463,681	82,353	8,150	90,503

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	792	188	0	188	1	981	761	1	9	9	9	9	162	
CANADA	39,192	19,917	3,302	16,615	1,135	60,244	43,267	3,574	472	1,319	0	838	7	
FRANCE	16,025	1,828	43	1,785	150	18,003	877	612	259	310	254	295	347	
GERMANY	45,569	1,434	13	1,421	364	47,367	988	484	11	64	11	64	4	
ITALY	263	1,806	14	1,792	0	2,069	835	62	600	600	247	247	26	
JAPAN	34,039	6,288	33	6,255	61	40,388	7,102	108	98	5,821	92	5,799	6	
LUXEMBOURG	11,412	4,380	42	4,338	154	15,946	2,612	101	11	14	6	6	0	
NETHERLANDS	5,501	1,207	871	336	160	6,868	2,742	62	2	0	2	0	0	
SWEDEN	3,000	204	0	204	6	3,210	1,485	48	4	4	4	4	1	
SWITZERLAND	38,786	318	0	318	39	39,143	350	202	34	79	0	45	0	
UNITED KINGDOM	75,125	38,528	10,194	28,334	1,475	115,128	36,087	1,970	176	45,196	129	256	160	
Total	269,704	76,098	14,512	61,586	3,545	349,347	97,106	7,224	1,676	53,416	754	7,563	713	
Non G-10 Developed Countries														
AUSTRALIA	4,363	7,964	15	7,949	74	12,401	6,891	126	481	476	395	390	0	
AUSTRIA	841	83	0	83	9	933	18	22	0	0	0	0	0	
CYPRUS	83	0	0	0	0	83	5	0	0	0	0	0	0	
DENMARK	422	16	0	16	11	449	8	0	0	194	0	194	0	
FINLAND	1,384	95	0	95	0	1,479	7	0	0	0	0	0	0	
GREECE	31	0	0	0	0	31	1	0	0	0	0	0	0	

IRELAND	5,473	6,072	2	6,070	128	11,673	3,149	8	59	114	0	40	0
ISRAEL	1,278	0	0	0	1	1,279	321	70	42	83	0	41	50
NEW ZEALAND	348	299	0	299	4	651	455	0	0	0	0	0	0
NORWAY	2,195	29	0	29	0	2,224	60	0	0	0	0	0	0
PORTUGAL	178	0	0	0	0	178	11	1	0	0	0	0	0
SLOVAKIA	3	0	0	0	0	3	5	0	1	1	1	1	0
SPAIN	2,514	609	8	601	49	3,172	364	162	229	315	110	132	44
OTHER NON G-10 DEV.	186	0	0	0	3	189	1	7	0	0	0	0	0
Total	19,299	15,167	25	15,142	279	34,745	11,296	396	812	1,183	506	798	94
Eastern Europe													
BULGARIA	27	0	0	0	0	27	8	0	0	0	0	0	0
CZECH REPUBLIC	104	0	0	0	0	104	12	0	0	0	0	0	0
HUNGARY	50	8	0	8	38	96	27	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	105	111	0	111	0	216	60	1	14	14	13	13	0
ROMANIA	10	0	0	0	0	10	30	1	0	0	0	0	0
RUSSIA	207	41	0	41	0	248	131	0	1,391	1,392	398	399	0
TURKEY	147	0	0	0	0	147	151	6	2,129	2,130	1,263	1,264	56
OTHER E. EUROPE	33	0	0	0	0	33	72	0	37	68	19	50	0
Total	683	160	0	160	38	881	491	8	3,571	3,604	1,693	1,726	56
Latin America and Caribbean													
ANGUILLA	351	0	0	0	0	351	0	0	0	0	0	0	66
ARGENTINA	347	812	448	364	10	1,169	341	7	718	719	210	211	1
BRAZIL	8,279	476	0	476	7	8,762	759	8	5,022	5,840	2,138	2,957	128
CHILE	1,773	36	1	35	52	1,861	237	25	252	252	72	72	20
COLOMBIA	583	0	0	0	7	590	19	8	937	937	244	244	15
COSTA RICA	91	0	0	0	0	91	2	5	0	0	0	0	13
DOMINICAN REPUBLIC	312	0	0	0	0	312	3	0	0	0	0	0	0
ECUADOR	234	22	0	22	0	256	18	26	0	0	0	0	29
EL SALVADOR	41	0	0	0	0	41	3	3	0	0	0	0	2
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	131	0	0	0	0	131	7	0	0	0	0	0	41
HONDURAS	66	0	0	0	0	66	1	0	0	0	0	0	2
MEXICO	4,132	3,661	65	3,596	125	7,918	2,182	186	6,346	6,428	2,559	2,641	81
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	363	0	0	0	0	363	48	7	681	681	187	187	0
URUGUAY	93	4	4	0	8	105	3	10	0	0	0	0	5
VENEZUELA	508	0	0	0	0	508	43	32	0	0	0	0	31
OTHER LAT. AM. & CAR.	1,705	419	411	8	20	2,144	210	50	0	688	0	0	8
Total	19,009	5,430	929	4,501	229	24,668	3,876	367	13,956	15,545	5,410	6,312	442
Asia and Pacific													
CHINA-MAINLAND	3,274	1,573	485	1,088	3	4,850	528	168	1,357	1,353	541	537	572
INDIA	225	1,454	0	1,454	0	1,679	2,515	24	0	0	0	0	25
INDONESIA	63	0	0	0	0	63	7	4	2,028	2,029	392	393	26
KOREA, SOUTH	935	7	0	7	1	943	23	92	913	913	358	358	85
KUWAIT	1,271	0	0	0	6	1,277	60	0	0	0	0	0	0

UNITED STATES	88,566	5,532,706	12,938	5,519,768	25,547	5,646,819	2,703,156	67,115	62,859	67,800	35,189	37,372	4,499
Grand Total	475,589	5,635,862	29,670	5,606,192	30,232	6,141,683	2,842,712	78,005	92,951	152,415	46,363	57,220	7,106

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	915	0	589	194	1,109	442	315	980
CANADA	34,807	3,336	22,428	16,786	54,929	3,550	7,745	59,109
FRANCE	10,724	0	6,447	1,784	12,508	732	6,089	17,853
GERMANY	12,108	3	7,557	1,435	13,546	2,644	36,108	47,003
ITALY	188	14	171	1,809	2,011	28	86	2,069
JAPAN	21,824	4	20,132	5,705	27,533	812	13,606	40,327
LUXEMBOURG	10,796	84	9,048	4,200	15,080	941	1,656	15,792
NETHERLANDS	6,057	875	1,215	345	7,277	2,103	1,535	6,708
SWEDEN	2,721	0	1,114	204	2,925	142	422	3,204
SWITZERLAND	3,653	1	3,352	317	3,971	172	35,379	39,104
UNITED KINGDOM	100,001	11,392	90,863	28,156	139,549	35,150	9,329	113,653
Total	203,794	15,709	162,916	60,935	280,438	46,716	112,270	345,802
Non G-10 Developed Countries								
AUSTRALIA	5,229	20	2,354	8,220	13,469	1,590	445	12,327
AUSTRIA	781	0	143	91	872	27	79	924
CYPRUS	1	0	1	0	1	0	82	83
DENMARK	420	0	181	16	436	20	22	438
FINLAND	1,211	0	569	95	1,306	13	187	1,479
GREECE	34	0	31	0	34	15	12	31
IRELAND	14,028	55	11,376	6,017	20,100	9,640	1,084	11,545
ISRAEL	970	0	450	0	970	136	444	1,278
NEW ZEALAND	470	0	135	316	786	152	14	647
NORWAY	1,829	0	869	29	1,858	155	522	2,224
PORTUGAL	310	0	136	0	310	136	4	178
SLOVAKIA	3	0	3	0	3	1	1	3
SPAIN	2,044	8	1,692	602	2,654	198	668	3,123

OTHER NON G-10 DEV.	216	0	104	0	216	86	55	186
Total	27,546	83	18,044	15,386	43,015	12,169	3,619	34,466
Eastern Europe								
BULGARIA	32	0	31	0	32	9	4	27
CZECH REPUBLIC	84	0	83	0	84	8	28	104
HUNGARY	49	0	45	8	57	3	4	58
KOSOVO	0	0	0	0	0	0	0	0
POLAND	82	0	76	111	193	48	71	216
ROMANIA	38	0	38	0	38	28	0	10
RUSSIA	196	0	185	41	237	2	15	248
TURKEY	143	0	58	0	143	18	24	147
OTHER E. EUROPE	58	0	56	0	58	48	21	33
Total	682	0	572	160	842	164	167	843
Latin America and Caribbean								
ANGUILLA	328	0	328	0	328	42	66	351
ARGENTINA	471	450	357	365	1,286	289	173	1,159
BRAZIL	7,129	26	5,752	472	7,627	819	1,962	8,755
CHILE	2,058	1	1,774	35	2,094	339	55	1,809
COLOMBIA	623	0	258	0	623	175	138	583
COSTA RICA	188	0	137	0	188	104	6	91
DOMINICAN REPUBLIC	469	0	264	0	469	166	10	312
ECUADOR	437	0	260	22	459	253	54	256
EL SALVADOR	110	0	98	0	110	73	3	41
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	213	0	160	0	213	93	11	131
HONDURAS	139	0	112	0	139	79	8	66
MEXICO	5,238	29	2,923	3,597	8,864	1,987	924	7,793
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	393	0	138	0	393	63	33	363
URUGUAY	218	4	167	0	222	132	7	97
VENEZUELA	858	0	446	0	858	488	143	508
OTHER LAT. AM. & CAR.	3,739	426	2,662	0	4,165	2,315	286	2,124
Total	22,611	936	15,836	4,491	28,038	7,417	3,879	24,439
Asia and Pacific								
CHINA-MAINLAND	2,720	360	1,455	1,207	4,287	317	901	4,847
INDIA	472	6	390	1,483	1,961	380	98	1,679
INDONESIA	137	1	114	8	146	98	15	63
KOREA, SOUTH	1,135	1	1,115	8	1,144	143	139	942
KUWAIT	1,158	0	1,110	0	1,158	70	183	1,271
MALAYSIA	325	0	315	32	357	3	157	511
PAKISTAN	17	0	16	0	17	14	11	14
PHILIPPINES	57	39	70	93	189	37	10	161
QATAR	70	0	47	0	70	10	3	63
SAUDI ARABIA	2,808	0	2,483	32	2,840	214	12	2,637

TAIWAN	733	1	629	200	934	85	263	1,112
THAILAND	100	1	45	129	230	34	3	198
UNITED ARAB EMIRATES	508	0	304	1	509	4	34	539
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,251	0	244	14	1,265	855	165	574
Total	11,491	409	8,337	3,207	15,107	2,264	1,994	14,611
Africa								
ALGERIA	1	0	1	0	1	1	0	0
EGYPT	25	0	24	0	25	22	0	3
GHANA	4	0	4	0	4	2	0	2
KENYA	3	0	3	0	3	2	0	1
MOROCCO	3	0	3	0	3	1	0	2
NIGERIA	98	0	91	0	98	48	0	50
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	162	0	142	0	162	5	9	166
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	309	0	109	0	309	143	67	233
Total	605	0	377	0	605	224	76	457
Banking Centers								
BAHAMAS	13,234	0	12,964	0	13,234	12,961	64	335
BAHRAIN	112	0	27	0	112	6	0	106
BERMUDA	5,454	60	2,756	0	5,514	982	362	4,894
CAYMAN ISLANDS	59,502	152	38,897	1	59,655	25,724	2,726	36,658
HONG KONG	2,674	651	2,865	1,249	4,574	670	395	4,300
LEBANON	30	0	20	0	30	5	0	25
MAURITIUS	231	0	131	0	231	20	0	211
PANAMA	1,155	13	819	0	1,168	758	48	446
SINGAPORE	4,961	140	4,464	858	5,959	607	310	5,661
OTHER BANKING CENTERS	2,511	128	1,506	15	2,654	1,039	593	2,209
Total	89,864	1,144	64,449	2,123	93,131	42,772	4,498	54,845
International & Regional Organizations								
AFRICAN	309	0	0	0	309	0	0	309
ASIAN	2,517	0	645	0	2,517	0	0	2,517
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	5,508	0	1,206	0	5,508	0	0	5,508
INTERNATIONAL	4,339	0	1,906	0	4,339	0	9	4,348
LATIN AMERICAN	2,012	0	264	0	2,012	0	22	2,034
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	14,685	0	4,021	0	14,685	0	31	14,716
UNITED STATES	87,435	167,386	121,526	5,375,623	5,630,444	157,343	142,628	5,621,272
Grand Total	458,713	185,667	396,078	5,461,925	6,106,305	269,069	269,162	6,111,451

Country Exposure Lending Survey /1: December 31, 2019

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	0	31	31	51	167	53	19	2	28	0	0	28	
CANADA	1,446	4,149	5,595	13,246	13,257	8,914	2,116	200	13,648	1,343	3,137	12,891	
FRANCE	0	154	154	221	1,712	1,646	244	72	3,440	0	1,444	3,436	
GERMANY	33	746	779	991	1,340	4,022	213	23	30,655	0	677	30,361	
ITALY	0	195	195	691	1,520	22	88	20	3	0	3	0	
JAPAN	17	4,771	4,788	4,961	381	4,768	6,053	72	7,073	0	305	7,065	
LUXEMBOURG	3,555	2,686	6,241	3,822	-14,860	143	249	42	7,975	0	510	7,466	
NETHERLANDS	60	125	185	2,120	1,290	2,119	272	39	114	0	81	33	
SWEDEN	0	60	60	1,112	136	1,765	21	7	142	0	141	41	
SWITZERLAND	1	30	31	325	307	541	770	62	16,963	0	10,919	16,909	
UNITED KINGDOM	33,533	22,176	55,709	24,038	2,126	6,864	1,496	245	37,054	95	6,944	33,349	
Total	38,645	35,123	73,768	51,578	7,376	30,857	11,541	784	117,095	1,438	24,161	111,579	
Non G-10 Developed Countries													
AUSTRALIA	4,252	4,323	8,575	8,165	1,076	3,406	190	23	90	0	72	24	
AUSTRIA	0	59	59	60	24	595	2	0	0	0	0	0	
CYPRUS	0	0	0	19	0	0	0	0	32	0	32	0	
DENMARK	0	1	1	181	15	186	12	3	33	0	20	13	
FINLAND	0	2	2	399	78	723	11	1	39	0	3	36	
GREECE	0	0	0	1	1	0	16	2	0	0	0	0	
IRELAND	9,118	2,594	11,712	10,528	-6,064	86	487	13	1,436	3	240	1,202	
ISRAEL	0	0	0	139	0	330	104	4	224	0	224	0	
NEW ZEALAND	5	24	29	826	270	132	3	0	1	0	0	1	
NORWAY	0	241	241	1,597	-108	1,226	15	3	152	0	29	149	
PORTUGAL	0	0	0	13	0	1	1	0	5	0	0	5	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	119	547	666	598	450	459	491	64	221	0	42	179	

OTHER NON G-10 DEV.	0	0	0	5	0	13	0	0	0	0	0	0
Total	13,494	7,791	21,285	22,531	-4,258	7,157	1,332	113	2,233	3	662	1,609
Eastern Europe												
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	3	0	0	0	0	0	0	0	0
HUNGARY	0	1	1	1	19	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	107	108	107	129	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	0	9	9	24	51	0	17	17	0	0	0	0
TURKEY	0	0	0	6	0	12	1	0	0	0	0	0
OTHER E. EUROPE	0	0	0	14	0	0	0	0	0	0	0	0
Total	1	117	118	155	199	12	18	17	0	0	0	0
Latin America and Caribbean												
ANGUILLA	0	0	0	5	0	0	0	0	285	0	0	285
ARGENTINA	375	217	592	849	575	4	17	4	13	0	13	13
BRAZIL	0	439	439	468	23	134	4,481	8	5	0	5	0
CHILE	0	4	4	89	90	145	143	0	962	0	3	959
COLOMBIA	0	0	0	1	0	0	7	0	6	0	6	6
COSTA RICA	0	0	0	0	0	0	2	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	14	14	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	96	645	741	897	3,341	334	93	4	489	0	88	488
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	2	0	3	0	0	46	0	0	46
URUGUAY	5	0	5	55	1	14	3	1	18	0	18	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	583	0	583	1,576	-162	5	75	0	2	0	2	0
Total	1,059	1,305	2,364	3,942	3,868	639	4,835	31	1,826	0	135	1,797
Asia and Pacific												
CHINA-MAINLAND	100	965	1,065	2,327	349	8	142	0	96	0	95	1
INDIA	4	597	601	662	1,223	384	5	0	49	0	49	0
INDONESIA	8	5	13	57	-4	1	0	0	0	0	0	0
KOREA, SOUTH	0	4	4	61	7	3	42	0	690	0	0	690
KUWAIT	0	0	0	1,041	0	1	0	0	1,005	0	0	1,005
MALAYSIA	1	14	15	227	35	0	0	0	8	0	0	8
PAKISTAN	0	0	0	0	0	11	0	0	0	0	0	0
PHILIPPINES	41	104	145	293	69	1	0	0	0	0	0	0
QATAR	0	0	0	21	0	18	3	0	0	0	0	0
SAUDI ARABIA	0	2	2	3,270	31	12	8	0	1,934	0	0	1,934

TAIWAN	4	36	40	167	141	0	2	0	397	0	0	397
THAILAND	17	92	109	130	-15	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	955	1	35	0	0	12	0	0	12
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	163	163	351	-147	48	21	0	3	0	0	3
Total	175	1,983	2,158	9,562	1,690	522	223	0	4,194	0	144	4,050
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	62	0	0	0	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	4	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	102	0	0	5	0	1	0	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	118	0	86	17	4	0	0	0	0
Total	0	0	0	286	0	86	22	4	1	0	1	0
Banking Centers												
BAHAMAS	6,982	0	6,982	51	-13,901	38	2	0	59	2	0	59
BAHRAIN	0	0	0	29	0	0	0	0	0	0	0	0
BERMUDA	11	4	15	838	865	162	157	3	211	0	105	106
CAYMAN ISLANDS	36,145	13	36,158	7,890	3,888	835	2,960	12	18,515	240	3,575	15,613
HONG KONG	1,336	553	1,889	1,949	646	18	179	0	215	15	43	172
LEBANON	0	0	0	1	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	613	0	0	0	0	105	0	94	11
PANAMA	0	0	0	30	0	10	17	0	0	0	0	0
SINGAPORE	775	480	1,255	3,459	-28	558	52	2	3,222	0	23	3,199
OTHER BANKING CENTERS	1,712	669	2,381	3,092	10,611	136	497	5	560	0	551	9
Total	46,961	1,719	48,680	17,952	2,081	1,757	3,864	22	22,887	257	4,391	19,169
International & Regional Organizations												
AFRICAN	0	0	0	0	0	309	0	0	0	0	0	0
ASIAN	0	0	0	22	0	2,516	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	5,506	0	0	0	0	0	0
INTERNATIONAL	0	0	0	57	0	3,404	9	0	888	0	0	888
LATIN AMERICAN	0	0	0	0	0	2,006	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	79	0	13,741	9	0	888	0	0	888
UNITED STATES	0	0	0	38,238	-12,462	1,262,660	196,415	28,654	319,336	19,113	216,650	248,627
Grand Total	100,335	48,038	148,373	144,323	-1,506	1,317,431	218,259	29,625	468,460	20,811	246,144	387,719

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	184	39	1	224	189	0	248	6	0	254	54	0	112	0	0	112	341	0
CANADA	18,071	3,985	315	22,371	14,385	1,211	2,406	1,135	173	3,714	2,385	510	7,931	619	18	8,568	8,193	51
FRANCE	12,342	18	141	12,501	7,942	0	1,454	139	0	1,593	561	0	758	7	6	771	504	0
GERMANY	38,977	10	300	39,287	7,081	0	3,039	51	62	3,152	1,829	0	708	82	0	790	291	0
ITALY	124	122	0	246	96	14	9	165	0	174	9	0	14	0	0	14	9	0
JAPAN	15,359	1,110	43	16,512	6,143	4	10,182	321	0	10,503	10,182	0	6,696	202	12	6,910	4,574	0
LUXEMBOURG	282	243	14	539	374	73	5	4,106	0	4,111	3	0	8,996	14	96	9,106	8,641	6
NETHERLANDS	1,334	4	4	1,342	922	4	516	3	23	542	300	1	353	1	15	369	139	0
SWEDEN	1,586	29	0	1,615	1,206	0	775	7	0	782	887	0	25	0	6	31	25	0
SWITZERLAND	36,775	97	24	36,896	2,033	1	336	0	0	336	336	0	609	221	1	831	458	0
UNITED KINGDOM	44,683	7,942	163	52,788	72,296	7,286	2,610	14,530	0	17,140	427	5	17,748	4,618	1,149	23,515	17,858	3,508
Total	169,717	13,599	1,005	184,321	112,667	8,593	21,580	20,463	258	42,301	16,973	516	43,950	5,764	1,303	51,017	41,033	3,565
Non G-10 Developed Countries																		
AUSTRALIA	2,384	2,184	57	4,625	3,210	10	7	420	0	427	1	0	158	57	8	223	215	5
AUSTRIA	289	1	0	290	288	0	310	0	0	310	310	0	87	1	6	94	16	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	230	1	11	242	223	0	91	0	0	91	91	0	14	0	0	14	14	0
FINLAND	791	5	0	796	669	0	397	0	0	397	344	0	174	0	0	174	171	0
GREECE	8	0	0	8	5	0	2	0	0	2	2	0	0	0	0	0	0	0
IRELAND	449	14	0	463	6,886	1	0	5,925	0	5,925	0	0	2,175	133	106	2,414	4,263	54
ISRAEL	131	0	1	132	129	0	329	0	0	329	328	0	7	0	0	7	7	0
NEW ZEALAND	81	7	0	88	101	0	0	5	0	5	0	0	98	0	4	102	97	0
NORWAY	1,234	2	0	1,236	1,172	0	696	0	0	696	410	0	2	4	0	6	2	0

PORTUGAL	3	0	0	3	2	0	143	0	0	143	143	0	5	0	0	5	5	0
SLOVAKIA	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	961	186	46	1,193	460	0	455	41	0	496	455	1	54	0	0	54	50	0
OTHER NON G-10 DEV.	2	0	0	2	2	0	0	0	0	0	0	0	44	0	2	46	93	0
Total	6,564	2,400	115	9,079	13,147	11	2,430	6,391	0	8,821	2,084	1	2,818	195	126	3,139	4,933	59
Eastern Europe																		
BULGARIA	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	71	0	0	71	68	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	34	0	0	34	31	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	64	39	0	103	27	0	1	6	0	7	1	0	2	6	0	8	2	0
ROMANIA	5	0	0	5	8	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	52	8	0	60	44	0	0	2	0	2	0	0	119	0	0	119	118	0
TURKEY	51	0	0	51	51	0	5	0	0	5	1	0	5	0	0	5	2	0
OTHER E. EUROPE	24	0	0	24	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	305	47	0	352	232	0	7	8	0	15	3	0	126	6	0	132	122	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	25	0	0	0	0	0	0	0	351	0	0	351	302	0
ARGENTINA	8	154	0	162	51	45	24	21	0	45	7	4	9	2	1	12	4	0
BRAZIL	925	470	0	1,395	618	0	4,510	1	0	4,511	4,501	0	407	4	1	412	219	0
CHILE	126	23	6	155	119	0	118	1	0	119	118	0	1,239	0	0	1,239	1,255	0
COLOMBIA	170	0	2	172	212	0	4	0	4	8	4	0	15	0	0	15	9	0
COSTA RICA	52	0	0	52	68	0	3	0	0	3	2	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	239	0	0	239	243	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	50	22	0	72	70	0	18	0	0	18	14	0	1	0	0	1	1	0
EL SALVADOR	29	0	0	29	61	0	0	0	0	0	0	0	4	0	0	4	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	75	0	0	75	79	0	1	0	0	1	0	0	0	0	0	0	3	0
HONDURAS	25	0	0	25	59	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	689	369	0	1,058	623	0	448	269	0	717	416	1	130	185	5	320	207	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	30	0	0	30	18	0	49	0	0	49	47	0	2	0	0	2	0	0
URUGUAY	1	0	0	1	1	0	16	0	0	16	15	0	25	0	0	25	26	0
VENEZUELA	2	0	0	2	6	0	1	0	0	1	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	0	4	0	4	17	4	6	21	0	27	71	21	623	0	10	633	1,247	0
Total	2,421	1,042	8	3,471	2,270	49	5,198	313	4	5,515	5,195	26	2,806	191	17	3,014	3,277	0
Asia and Pacific																		
CHINA-MAINLAND	1,052	551	0	1,603	775	165	2	295	3	300	1	16	50	218	0	268	59	105
INDIA	97	97	0	194	341	6	11	545	0	556	11	0	19	3	0	22	19	0
INDONESIA	39	0	0	39	102	1	1	0	0	1	1	0	0	0	0	0	0	0
KOREA, SOUTH	68	6	0	74	141	1	759	1	1	761	720	0	30	0	0	30	212	0
KUWAIT	152	0	0	152	30	0	49	0	0	49	22	0	985	0	6	991	979	0
MALAYSIA	382	29	0	411	226	0	0	0	0	0	0	0	83	0	0	83	83	0
PAKISTAN	11	0	0	11	14	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	6	53	0	59	11	39	1	1	0	2	1	0	1	0	0	1	1	0
QATAR	37	0	0	37	43	0	1	0	0	1	1	0	0	0	0	0	0	0

SAUDI ARABIA	186	27	4	217	183	0	1,626	0	0	1,626	1,618	0	489	5	3	497	489	0
TAIWAN	260	9	0	269	140	0	8	10	0	18	0	0	491	8	0	499	411	0
THAILAND	14	8	0	22	45	0	1	3	0	4	1	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	107	0	0	107	103	0	31	0	0	31	7	0	3	0	0	3	2	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	55	0	0	55	101	0	10	0	7	17	420	0	255	0	1	256	449	0
Total	2,466	780	4	3,250	2,255	212	2,500	855	11	3,366	2,803	16	2,406	234	10	2,650	2,704	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	21	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	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	0	0	0	0	0	0
MOROCCO	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	40	0	0	40	80	0	0	0	3	3	0	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	82	0	0	82	75	0	2	0	0	2	0	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	5	0	0	5	1	0	3	0	2	5	3	0	64	0	0	64	124	0
Total	129	0	0	129	179	0	5	0	5	10	3	0	64	0	0	64	124	0
Banking Centers																		
BAHAMAS	52	0	0	52	202	0	12	0	0	12	12	0	80	0	2	82	12,449	0
BAHRAIN	21	0	1	22	24	0	0	0	0	0	0	0	85	0	0	85	85	0
BERMUDA	12	0	0	12	9	60	2	0	0	2	2	0	1,762	0	5	1,767	2,211	0
CAYMAN ISLANDS	42	1	0	43	14,311	152	0	0	0	0	0	0	31,555	5	76	31,636	38,905	0
HONG KONG	1,616	209	15	1,840	1,588	329	1	43	4	48	68	0	242	119	7	368	240	85
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	13	0	0	0	0	0	0	0	105	0	0	105	105	0
PANAMA	220	0	0	220	423	0	58	0	0	58	58	0	28	0	3	31	5	0
SINGAPORE	653	227	0	880	1,125	98	3,030	79	6	3,115	2,997	0	429	0	0	429	427	0
OTHER BANKING CENTERS	118	3	0	121	639	3	1	0	0	1	1	0	1,203	134	3	1,340	980	125
Total	2,736	440	16	3,192	18,334	642	3,104	122	10	3,236	3,138	0	35,489	258	96	35,843	55,407	210
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	309	0	0	309	309	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,517	0	0	2,517	2,517	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	5,508	0	0	5,508	5,508	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,348	0	2	4,350	4,339	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,034	0	0	2,034	2,012	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	14,716	0	2	14,718	14,685	0	0	0	0	0	0	0
UNITED STATES	10,487	139,386	5,110	154,983	7,603	7,213	25,925	1,140,127	862	1,166,914	25,406	31,403	2,087	1,021,451	2,927	1,026,465	2,076	6,500
Grand Total	194,825	157,694	6,258	358,777	156,687	16,720	75,465	1,168,279	1,152	1,244,896	70,290	31,962	89,746	1,028,099	4,479	1,122,310	9,676	10,439

Country Exposure Lending Survey /1: December 31, 2019

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	233	15	248	66	77	143	0	391	321	10	331	0	0	0
CANADA	8,110	2,674	10,784	6,221	7,957	14,178	629	25,591	7,186	2,658	9,844	1,543	21	1,564
FRANCE	1,369	102	1,471	674	990	1,664	2	3,137	1,629	88	1,717	0	0	0
GERMANY	2,269	576	2,845	634	657	1,291	2	4,138	2,330	577	2,907	3	0	3
ITALY	78	38	116	673	846	1,519	0	1,635	47	27	74	0	0	0
JAPAN	1,479	323	1,802	1,940	2,715	4,655	6	6,463	609	316	925	0	0	0
LUXEMBOURG	2,065	64	2,129	17	0	17	44	2,190	1,764	14	1,778	5	0	5
NETHERLANDS	3,277	21	3,298	1,016	183	1,199	118	4,615	4,679	17	4,696	870	0	870
SWEDEN	327	287	614	29	139	168	0	782	317	286	603	0	0	0
SWITZERLAND	931	135	1,066	0	0	0	14	1,080	652	174	826	0	0	0
UNITED KINGDOM	8,981	1,103	10,084	3,884	7,554	11,438	162	21,684	8,350	1,070	9,420	583	10	593
Total	29,119	5,338	34,457	15,154	21,118	36,272	977	71,706	27,884	5,237	33,121	3,004	31	3,035
Non G-10 Developed Countries														
AUSTRALIA	1,725	89	1,814	3,095	2,208	5,303	9	7,126	1,712	91	1,803	5	0	5
AUSTRIA	147	8	155	41	40	81	3	239	161	6	167	0	0	0
CYPRUS	82	1	83	0	0	0	0	83	0	1	1	0	0	0
DENMARK	84	3	87	15	0	15	0	102	89	3	92	0	0	0
FINLAND	22	0	22	20	70	90	0	112	27	0	27	0	0	0
GREECE	19	2	21	0	0	0	0	21	25	2	27	0	0	0
IRELAND	2,809	40	2,849	0	0	0	22	2,871	2,843	36	2,879	0	0	0
ISRAEL	759	52	811	0	0	0	0	811	462	44	506	0	0	0
NEW ZEALAND	164	5	169	156	131	287	0	456	266	6	272	0	0	0
NORWAY	192	71	263	23	0	23	0	286	181	64	245	0	0	0
PORTUGAL	20	7	27	0	0	0	0	27	154	6	160	0	0	0

SLOVAKIA	2	0	2	0	0	0	0	2	3	0	3	0	0	0
SPAIN	714	330	1,044	222	160	382	3	1,429	713	366	1,079	7	0	7
OTHER NON G-10 DEV.	102	38	140	0	0	0	0	140	74	47	121	0	0	0
Total	6,841	646	7,487	3,572	2,609	6,181	37	13,705	6,710	672	7,382	12	0	12
Eastern Europe														
BULGARIA	22	1	23	0	0	0	0	23	31	1	32	0	0	0
CZECH REPUBLIC	25	8	33	0	0	0	0	33	16	0	16	0	0	0
HUNGARY	12	3	15	8	0	8	38	61	14	3	17	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	35	3	38	60	0	60	0	98	49	3	52	0	0	0
ROMANIA	3	2	5	0	0	0	0	5	28	2	30	0	0	0
RUSSIA	21	15	36	31	0	31	0	67	20	14	34	0	0	0
TURKEY	24	62	86	0	0	0	0	86	35	54	89	0	0	0
OTHER E. EUROPE	3	6	9	0	0	0	0	9	49	6	55	0	0	0
Total	145	100	245	99	0	99	38	382	242	83	325	0	0	0
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
ARGENTINA	103	203	306	491	144	635	8	949	258	151	409	377	24	401
BRAZIL	1,584	853	2,437	1	0	1	7	2,445	950	841	1,791	26	0	26
CHILE	258	32	290	12	0	12	46	348	505	61	566	1	0	1
COLOMBIA	187	207	394	0	0	0	1	395	273	125	398	0	0	0
COSTA RICA	25	11	36	0	0	0	0	36	102	16	118	0	0	0
DOMINICAN REPUBLIC	35	38	73	0	0	0	0	73	160	66	226	0	0	0
ECUADOR	57	108	165	0	0	0	0	165	227	125	352	0	0	0
EL SALVADOR	3	5	8	0	0	0	0	8	25	20	45	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	21	34	55	0	0	0	0	55	73	58	131	0	0	0
HONDURAS	12	29	41	0	0	0	0	41	47	33	80	0	0	0
MEXICO	2,070	795	2,865	811	2,027	2,838	120	5,823	2,848	1,144	3,992	28	0	28
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	229	53	282	0	0	0	0	282	275	53	328	0	0	0
URUGUAY	34	17	51	0	4	4	8	63	154	22	176	0	4	4
VENEZUELA	29	476	505	0	0	0	0	505	193	659	852	0	0	0
OTHER LAT. AM. & CAR.	898	178	1,076	101	293	394	9	1,479	2,131	273	2,404	102	299	401
Total	5,545	3,039	8,584	1,416	2,468	3,884	199	12,667	8,222	3,647	11,869	534	327	861
Asia and Pacific														
CHINA-MAINLAND	530	1,640	2,170	509	0	509	0	2,679	258	1,627	1,885	74	0	74
INDIA	66	32	98	291	518	809	0	907	69	32	101	0	0	0
INDONESIA	3	20	23	0	0	0	0	23	16	18	34	0	0	0
KOREA, SOUTH	53	25	78	0	0	0	0	78	37	25	62	0	0	0
KUWAIT	80	5	85	0	0	0	0	85	122	5	127	0	0	0
MALAYSIA	7	7	14	3	0	3	0	17	9	7	16	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	3	48	51	48	0	48	0	99	1	43	44	0	0	0
QATAR	17	8	25	0	0	0	50	75	19	7	26	0	0	0
SAUDI ARABIA	288	16	304	0	0	0	16	320	503	15	518	0	0	0

TAIWAN	39	113	152	26	148	174	0	326	18	164	182	0	1	1
THAILAND	46	7	53	1	118	119	0	172	47	7	54	0	1	1
UNITED ARAB EMIRATES	356	42	398	0	0	0	25	423	357	39	396	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	223	17	240	0	14	14	16	270	264	17	281	0	0	0
Total	1,711	1,983	3,694	878	798	1,676	107	5,477	1,720	2,009	3,729	74	2	76
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	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	7	11	18	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	60	22	82	0	0	0	0	82	64	23	87	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	150	2	152	9	0	9	16	177	179	2	181	0	0	0
Total	210	40	250	9	0	9	16	275	257	42	299	0	0	0
Banking Centers														
BAHAMAS	101	90	191	0	0	0	13	204	461	110	571	0	0	0
BAHRAIN	0	0	0	0	0	0	16	16	3	0	3	0	0	0
BERMUDA	3,082	36	3,118	0	0	0	103	3,221	3,188	44	3,232	0	0	0
CAYMAN ISLANDS	5,005	50	5,055	0	0	0	66	5,121	6,243	43	6,286	0	0	0
HONG KONG	364	466	830	443	797	1,240	8	2,078	294	484	778	236	1	237
LEBANON	2	23	25	0	0	0	0	25	7	23	30	0	0	0
MAURITIUS	104	0	104	0	0	0	0	104	113	0	113	0	0	0
PANAMA	108	32	140	0	0	0	32	172	627	42	669	13	0	13
SINGAPORE	483	73	556	156	531	687	4	1,247	340	72	412	42	0	42
OTHER BANKING CENTERS	741	9	750	0	0	0	75	825	874	17	891	0	0	0
Total	9,990	779	10,769	599	1,328	1,927	317	13,013	12,150	835	12,985	291	1	292
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	44,268	5,799	50,067	1,654,659	1,577,083	3,231,742	16,649	3,298,458	46,643	5,707	52,350	77,199	45,071	122,270
Grand Total	97,829	17,724	115,553	1,676,386	1,605,404	3,281,790	18,340	3,415,683	103,828	18,232	122,060	81,114	45,432	126,546

E.16 ENDNOTES
Report as of December 31, 2019

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 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 Dec-31-19

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,325.7 billion*	\$ 17,986.2 billion
Large Financial Institutions	\$ 876.6 billion*	\$ 11,442.1 billion
All Other Banks	\$ 449.1 billion*	\$ 6,544.1 billion

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

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

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

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

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

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

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

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

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

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

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