



Statistical Release

E.16 (126)

Period: March 31, 2020

Country Exposure Lending Survey /1: March 31, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	32,460	12,033	701	11,332	1,557	46,050	4,019	448	15,967	17,311	5,830	7,170	350
CANADA	108,642	76,795	16,956	59,839	25,652	211,089	75,954	14,263	28,955	29,146	11,190	11,871	357
FRANCE	235,120	25,009	691	24,318	20,426	280,555	217,047	3,228	230,712	235,998	77,843	83,894	1,287
GERMANY	162,996	152,907	2,041	150,866	34,779	350,682	43,846	3,647	182,465	184,863	64,806	67,179	1,570
ITALY	49,612	6,960	1,294	5,666	18,761	75,333	5,996	632	172,903	179,130	40,622	46,838	406
JAPAN	143,135	344,214	42,546	301,668	11,080	498,429	84,451	5,294	104,481	111,887	38,541	45,945	631
LUXEMBOURG	72,003	21,693	4,743	16,950	8,234	101,930	21,443	2,599	32,897	33,386	13,467	13,940	538
NETHERLANDS	58,113	10,704	31	10,673	10,299	79,116	27,526	3,539	128,310	132,527	44,417	48,611	1,057
SWEDEN	23,392	1,048	1	1,047	1,367	25,807	7,215	258	30,960	31,348	12,185	12,567	101
SWITZERLAND	75,801	33,393	6,459	26,934	7,444	116,638	15,993	3,839	63,836	64,169	22,110	22,424	1,229
UNITED KINGDOM	146,497	385,821	93,426	292,395	79,760	612,078	125,885	13,522	295,926	342,864	110,544	113,754	2,974
Total	1,107,771	1,070,577	168,889	901,688	219,359	2,397,707	629,375	51,269	1,287,412	1,362,629	441,555	474,193	10,500
Non G-10 Developed Countries													
AUSTRALIA	30,350	91,298	3,441	87,857	14,891	136,539	24,960	1,599	35,804	35,344	17,897	17,441	536
AUSTRIA	12,415	151	0	151	481	13,047	3,047	151	6,948	7,848	2,408	3,306	38
CYPRUS	2,238	0	0	0	32	2,270	137	79	12	11	10	9	25
DENMARK	11,733	446	1	445	2,512	14,691	3,912	117	16,857	17,478	6,291	6,920	340
FINLAND	16,290	225	0	225	607	17,122	1,951	245	14,252	14,763	5,069	5,574	85
GREECE	4,373	242	0	242	2,117	6,732	228	434	6,392	7,120	2,589	3,316	32

IRELAND	88,999	15,710	2,087	13,623	9,192	113,901	17,513	2,055	9,165	9,602	4,266	4,673	466
ISRAEL	7,973	1,671	245	1,426	1,195	10,839	1,491	233	3,049	3,169	1,403	1,523	62
NEW ZEALAND	2,703	1,534	50	1,484	1,263	5,500	846	36	988	974	545	531	13
NORWAY	14,329	81	0	81	1,175	15,585	3,446	142	11,151	11,755	3,603	4,204	112
PORTUGAL	3,071	26	0	26	606	3,703	554	137	8,413	7,306	4,510	3,403	73
SLOVAKIA	453	293	4	289	44	790	79	48	122	168	77	123	0
SPAIN	35,393	2,269	225	2,044	3,609	41,271	6,847	1,733	69,931	70,385	24,213	24,627	535
OTHER NON G-10 DEV.	12,960	0	0	0	315	13,275	569	11	355	362	229	236	1
Total	243,280	113,946	6,053	107,893	38,039	395,265	65,580	7,020	183,439	186,285	73,110	75,886	2,318
Eastern Europe													
BULGARIA	141	591	303	288	24	756	15	59	113	85	110	82	2
CZECH REPUBLIC	4,155	3,273	340	2,933	293	7,721	559	243	143	116	95	67	4
HUNGARY	1,532	1,437	333	1,104	374	3,343	170	223	1,055	1,113	598	656	35
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,692	12,523	1,375	11,148	750	16,965	3,152	558	639	731	318	412	2
ROMANIA	339	2,352	653	1,699	20	2,711	109	141	359	295	202	138	0
RUSSIA	3,680	6,173	792	5,381	384	10,237	2,594	487	24,129	24,764	9,476	10,111	190
TURKEY	7,123	2,439	725	1,714	843	10,405	381	244	35,593	35,143	12,667	12,184	583
OTHER E. EUROPE	3,759	759	2	757	54	4,572	100	197	2,025	2,426	1,242	1,649	16
Total	24,421	29,547	4,523	25,024	2,742	56,710	7,080	2,152	64,056	64,673	24,708	25,299	832
Latin America and Caribbean													
ANGUILLA	1,490	0	0	0	101	1,591	426	11	0	0	0	0	58
ARGENTINA	2,424	4,615	963	3,652	40	7,079	504	115	11,942	11,774	4,118	3,954	224
BRAZIL	48,305	38,229	3,040	35,189	4,340	90,874	1,398	1,889	38,163	40,041	13,396	15,251	5,248
CHILE	10,263	2,669	11	2,658	1,113	14,045	483	181	5,959	6,691	2,412	3,128	2,377
COLOMBIA	5,514	2,455	71	2,384	397	8,366	410	314	13,671	14,624	4,483	5,469	544
COSTA RICA	519	883	243	640	37	1,439	58	112	4	5	4	5	135
DOMINICAN REPUBLIC	941	420	24	396	20	1,381	41	106	10	14	10	14	187
ECUADOR	1,264	548	526	22	173	1,985	60	169	287	856	265	834	138
EL SALVADOR	611	260	260	0	2	873	36	9	1	2	1	2	162
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,864	316	89	227	70	2,250	43	173	20	20	0	0	687
HONDURAS	527	161	33	128	2	690	29	91	0	0	0	0	173
MEXICO	21,711	67,286	7,461	59,825	4,834	93,831	22,169	2,321	43,387	44,108	18,154	18,870	719
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,054	1,723	411	1,312	172	5,949	774	454	5,404	5,860	2,105	2,562	672
URUGUAY	875	502	228	274	140	1,517	41	84	139	196	130	187	166
VENEZUELA	1,062	4	0	4	2	1,068	568	20	247	258	212	223	17
OTHER LAT. AM. & CAR.	38,489	1,857	1,086	771	1,754	42,100	3,358	7,137	434	850	317	723	342
Total	139,913	121,928	14,446	107,482	13,197	275,038	30,398	13,186	119,668	125,299	45,607	51,222	11,849
Asia and Pacific													
CHINA-MAINLAND	71,836	40,029	5,814	34,215	5,351	117,216	7,170	2,135	38,166	40,367	17,571	19,788	5,772
INDIA	20,907	49,553	4,561	44,992	1,520	71,980	12,270	3,461	5,239	5,685	2,707	3,151	5,800
INDONESIA	7,251	7,949	3,114	4,835	578	15,778	2,487	303	17,948	18,254	6,438	6,754	828
KOREA, SOUTH	45,730	45,420	3,791	41,629	5,759	96,909	12,751	2,636	41,064	40,351	17,708	16,123	5,369
KUWAIT	13,041	333	1	332	132	13,506	746	147	87	85	87	85	593

MALAYSIA	4,982	12,810	6,032	6,778	799	18,591	4,733	841	17,577	16,155	7,482	6,061	281
PAKISTAN	512	865	175	690	25	1,402	82	162	16	76	14	75	162
PHILIPPINES	3,176	6,208	1,337	4,871	152	9,536	476	273	7,328	7,424	3,274	3,371	257
QATAR	12,884	63	0	63	339	13,286	156	148	4,706	5,487	2,414	3,193	1,465
SAUDI ARABIA	30,566	1,257	288	969	927	32,750	2,662	214	8,330	9,043	3,081	3,793	1,372
TAIWAN	29,581	27,093	7,147	19,946	1,247	57,921	14,139	462	74	100	54	80	1,182
THAILAND	2,772	9,644	2,735	6,909	981	13,397	10,537	222	3,124	3,178	1,613	1,666	156
UNITED ARAB EMIRATES	14,975	7,148	3,645	3,503	2,194	24,317	5,870	613	3,241	4,468	2,040	3,267	1,376
WEST BANK AND GAZA	0	0	0	0	0	0	1	3	0	0	0	0	3
OTHER ASIA AND PACIFIC	7,802	4,447	2,188	2,259	404	12,653	2,328	759	1,175	1,058	829	708	1,449
Total	266,015	212,819	40,828	171,991	20,408	499,242	76,408	12,379	148,075	151,731	65,312	68,115	26,065
Africa													
ALGERIA	42	1,142	230	912	0	1,184	43	275	0	0	0	0	38
EGYPT	7,321	1,694	21	1,673	10	9,025	124	38	191	566	149	523	69
GHANA	1,529	0	0	0	36	1,565	7	46	35	71	35	71	81
KENYA	232	860	219	641	2	1,094	17	151	8	19	8	19	57
MOROCCO	365	564	46	518	15	944	135	78	42	56	42	56	468
NIGERIA	8,110	1,698	193	1,505	219	10,027	119	478	119	49	118	49	671
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,475	6,333	489	5,844	1,328	15,136	1,306	163	25,357	25,093	10,902	10,650	290
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	5,003	1,639	347	1,292	463	7,105	572	280	3,611	4,136	1,066	1,595	367
Total	30,079	13,930	1,545	12,385	2,073	46,082	2,324	1,509	29,363	29,990	12,320	12,963	2,041
Banking Centers													
BAHAMAS	9,850	88	23	65	486	10,424	517	2,209	27	0	27	0	23
BAHRAIN	1,364	413	2	411	141	1,918	620	65	579	559	304	283	17
BERMUDA	22,951	50	28	22	1,144	24,145	11,283	6,000	930	1,918	373	1,268	177
CAYMAN ISLANDS	531,754	1,354	655	699	17,018	550,126	91,826	81,587	13,243	12,836	8,419	7,972	168
HONG KONG	34,256	54,124	15,352	38,772	2,288	90,668	20,092	1,429	6,334	7,534	3,349	4,509	1,345
LEBANON	586	189	127	62	355	1,130	11	46	2,528	3,492	1,079	2,042	200
MAURITIUS	2,462	475	172	303	249	3,186	390	38	10	22	10	22	48
PANAMA	5,365	715	714	1	452	6,532	557	613	6,920	7,248	2,355	2,692	517
SINGAPORE	45,819	54,437	19,570	34,867	6,431	106,687	16,537	1,459	4,888	5,134	2,420	2,661	1,227
OTHER BANKING CENTERS	26,927	1,385	1,006	379	1,998	30,310	7,038	1,465	7,676	7,730	2,545	2,997	802
Total	681,334	113,230	37,649	75,581	30,562	825,126	148,871	94,911	43,135	46,473	20,881	24,446	4,524
International & Regional Organizations													
AFRICAN	1,317	0	0	0	72	1,389	0	17	0	0	0	0	68
ASIAN	6,303	0	0	0	2	6,305	0	0	0	0	0	0	76
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	22,969	0	0	0	1,219	24,188	202	0	221	241	221	241	10
INTERNATIONAL	14,053	0	0	0	1,229	15,282	204	10	0	0	0	0	197
LATIN AMERICAN	6,239	0	0	0	216	6,455	2	2	0	0	0	0	35
MIDDLE EASTERN	107	0	0	0	0	107	0	0	0	0	0	0	2
Total	50,988	0	0	0	2,738	53,726	408	29	221	241	221	241	388

UNITED STATES	210,557	14,458,187	66,250	14,391,937	279,354	14,948,098	6,072,624	499,432	930,903	1,028,034	405,337	503,748	20,708
Grand Total	2,754,358	16,134,164	340,183	15,793,981	608,472	19,496,994	7,033,068	681,887	2,806,272	2,995,355	1,089,051	1,236,113	79,225

Country Exposure Lending Survey /1: March 31, 2020

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	31,984	776	26,136	11,266	44,026	1,922	2,362	44,493
CANADA	100,079	17,159	77,832	60,297	177,535	7,987	15,924	185,437
FRANCE	215,422	642	189,602	24,237	240,301	2,431	22,272	260,129
GERMANY	127,175	1,942	90,910	150,958	280,075	12,742	48,581	315,903
ITALY	47,967	1,261	40,039	5,747	54,975	254	1,848	56,572
JAPAN	115,214	42,183	119,995	301,256	458,653	5,227	34,501	487,349
LUXEMBOURG	76,361	4,555	51,557	17,140	98,056	8,364	4,059	93,696
NETHERLANDS	62,673	37	32,879	10,601	73,311	9,756	5,303	68,817
SWEDEN	24,247	3	19,369	1,045	25,295	3,934	3,082	24,440
SWITZERLAND	31,058	5,528	26,265	28,401	64,987	3,902	48,153	109,194
UNITED KINGDOM	171,104	118,470	218,539	282,620	572,194	62,673	22,805	532,318
Total	1,003,284	192,556	893,123	893,568	2,089,408	119,192	208,890	2,178,348
Non G-10 Developed Countries								
AUSTRALIA	29,853	4,474	22,024	90,070	124,397	6,168	3,419	121,648
AUSTRIA	12,378	0	7,551	160	12,538	793	817	12,566
CYPRUS	2,208	0	1,832	0	2,208	308	338	2,238
DENMARK	10,438	1	8,813	446	10,885	1,022	2,327	12,179
FINLAND	13,366	2	10,543	223	13,591	134	3,044	16,515
GREECE	4,395	0	3,577	250	4,645	52	22	4,615
IRELAND	93,089	2,223	71,240	13,680	108,992	9,530	5,244	104,709
ISRAEL	7,841	202	6,396	1,440	9,483	571	682	9,644
NEW ZEALAND	2,923	114	2,327	1,806	4,843	753	146	4,237
NORWAY	13,195	0	10,404	81	13,276	610	1,733	14,410
PORTUGAL	3,160	5	2,372	33	3,198	195	93	3,097
SLOVAKIA	485	4	323	303	792	50	2	746
SPAIN	34,106	272	21,936	2,097	36,475	885	2,049	37,662

OTHER NON G-10 DEV.	12,999	0	3,022	0	12,999	525	488	12,960
Total	240,436	7,297	172,360	110,589	358,322	21,596	20,404	357,226
Eastern Europe								
BULGARIA	149	329	341	291	769	45	10	732
CZECH REPUBLIC	4,264	408	4,376	2,951	7,623	246	51	7,428
HUNGARY	1,683	365	1,905	1,136	3,184	296	82	2,969
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,656	1,589	4,436	11,314	16,559	519	132	16,215
ROMANIA	433	678	1,082	1,712	2,823	163	30	2,691
RUSSIA	3,570	929	3,717	5,653	10,152	619	288	9,853
TURKEY	7,172	737	5,875	1,803	9,712	490	294	9,562
OTHER E. EUROPE	3,746	39	3,608	770	4,555	164	126	4,518
Total	24,673	5,074	25,340	25,630	55,377	2,542	1,013	53,968
Latin America and Caribbean								
ANGUILLA	1,495	0	1,382	0	1,495	61	56	1,490
ARGENTINA	3,170	965	2,566	3,762	7,897	1,048	203	7,039
BRAZIL	39,499	3,139	29,105	35,889	78,527	4,666	12,729	86,534
CHILE	10,509	10	8,302	2,658	13,177	585	322	12,932
COLOMBIA	5,943	72	4,297	2,666	8,681	1,141	442	7,969
COSTA RICA	736	247	768	650	1,633	257	34	1,402
DOMINICAN REPUBLIC	1,463	25	957	395	1,883	371	13	1,361
ECUADOR	1,686	577	1,790	22	2,285	521	63	1,812
EL SALVADOR	790	260	923	0	1,050	230	51	871
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,966	90	1,604	226	2,282	256	161	2,180
HONDURAS	648	33	593	137	818	135	9	688
MEXICO	24,612	8,396	18,366	60,603	93,611	6,769	2,164	88,997
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,073	426	3,472	1,403	5,902	517	377	5,777
URUGUAY	1,014	251	800	274	1,539	233	71	1,377
VENEZUELA	1,630	0	1,044	4	1,634	731	176	1,066
OTHER LAT. AM. & CAR.	49,337	1,104	38,260	771	51,212	12,282	1,523	40,346
Total	148,571	15,595	114,229	109,460	273,626	29,803	18,394	261,841
Asia and Pacific								
CHINA-MAINLAND	62,644	6,048	63,456	36,011	104,703	3,043	10,215	111,865
INDIA	18,967	4,385	18,529	46,807	70,159	3,678	3,979	70,460
INDONESIA	7,320	3,430	8,761	5,204	15,954	2,054	1,300	15,200
KOREA, SOUTH	39,993	3,821	40,844	42,484	86,298	1,871	6,724	91,150
KUWAIT	12,785	71	12,637	262	13,118	132	378	13,374
MALAYSIA	4,612	6,584	5,861	6,757	17,953	882	724	17,792
PAKISTAN	541	307	804	690	1,538	176	15	1,377
PHILIPPINES	2,971	1,363	3,789	4,975	9,309	309	363	9,384
QATAR	12,942	0	8,369	65	13,007	205	144	12,947
SAUDI ARABIA	31,357	287	21,445	970	32,614	1,160	359	31,823

TAIWAN	28,238	6,691	33,608	19,970	54,899	227	2,000	56,674
THAILAND	2,620	2,928	3,249	6,915	12,463	234	169	12,416
UNITED ARAB EMIRATES	15,946	3,848	14,422	3,472	23,266	1,823	656	22,123
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	9,966	2,303	7,842	2,481	14,750	3,618	1,085	12,249
Total	250,902	42,066	243,616	177,063	470,031	19,412	28,111	478,834
Africa								
ALGERIA	43	229	271	1,240	1,512	330	0	1,184
EGYPT	7,698	31	6,981	1,744	9,473	473	12	9,015
GHANA	1,612	0	1,419	0	1,612	84	0	1,529
KENYA	247	225	400	649	1,121	32	2	1,092
MOROCCO	379	46	412	538	963	33	0	929
NIGERIA	8,574	194	7,758	1,526	10,294	504	19	9,808
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,853	389	5,292	5,981	13,223	387	966	13,808
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	6,427	357	3,570	1,334	8,118	1,908	436	6,642
Total	31,835	1,471	26,105	13,012	46,318	3,751	1,435	44,009
Banking Centers								
BAHAMAS	21,210	22	19,249	64	21,296	11,491	136	9,938
BAHRAIN	1,754	2	1,282	411	2,167	454	65	1,777
BERMUDA	23,308	76	16,021	12	23,396	3,908	3,509	23,001
CAYMAN ISLANDS	585,551	1,371	427,078	49	586,971	69,607	16,015	533,108
HONG KONG	32,376	18,646	43,062	41,517	92,539	10,243	6,159	88,380
LEBANON	680	130	404	62	872	103	2	775
MAURITIUS	2,696	593	1,989	303	3,592	670	13	2,937
PANAMA	6,909	738	4,151	2	7,649	2,203	656	6,080
SINGAPORE	46,504	19,624	60,620	35,598	101,726	5,785	4,310	100,256
OTHER BANKING CENTERS	27,067	1,120	15,135	378	28,565	2,936	2,653	28,312
Total	748,055	42,322	588,991	78,396	868,773	107,400	33,518	794,564
International & Regional Organizations								
AFRICAN	1,316	0	534	0	1,316	0	1	1,317
ASIAN	6,255	0	1,649	0	6,255	0	48	6,303
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	22,352	0	9,434	0	22,352	0	617	22,969
INTERNATIONAL	13,877	0	5,457	0	13,877	0	212	14,053
LATIN AMERICAN	6,198	0	2,045	0	6,198	0	41	6,239
MIDDLE EASTERN	61	0	7	0	61	0	46	107
Total	50,059	0	19,126	0	50,059	0	965	50,988
UNITED STATES	193,224	231,402	221,035	14,246,839	14,671,465	473,071	463,895	14,668,744
Grand Total	2,691,039	537,783	2,303,925	15,654,557	18,883,379	776,767	776,625	18,888,522

Country Exposure Lending Survey /1: March 31, 2020

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	4,638	2,906	7,544	24,445	11,841	2,268	9,045	1,570	1,721	0	405	1,721	
CANADA	8,385	29,547	37,932	41,863	32,692	19,805	20,266	2,891	38,824	433	11,777	38,606	
FRANCE	3,033	11,746	14,779	76,693	27,479	13,973	42,994	9,202	127,876	80	41,043	127,876	
GERMANY	17,845	51,507	69,352	120,336	133,574	26,985	36,897	9,352	40,089	22	11,790	40,089	
ITALY	1,476	10,456	11,932	54,436	-2,931	2,881	33,693	8,348	5,087	46	1,568	5,087	
JAPAN	6,771	79,154	85,925	107,891	261,921	14,811	93,652	15,961	161,154	9	100,671	161,154	
LUXEMBOURG	71,614	40,361	111,975	105,974	-67,139	2,775	11,734	585	17,275	7	1,357	17,248	
NETHERLANDS	31,024	11,659	42,683	68,024	-34,499	7,366	16,276	2,428	1,855	11	748	1,818	
SWEDEN	7	448	455	15,949	-54	3,416	7,646	469	1,725	0	1,205	1,725	
SWITZERLAND	9,233	2,697	11,930	42,318	26,519	2,439	6,324	409	27,022	71	20,282	26,998	
UNITED KINGDOM	1,134,294	268,228	1,402,522	356,764	212,668	22,591	75,567	13,100	84,793	534	47,221	84,752	
Total	1,288,320	508,709	1,797,029	1,014,693	602,071	119,310	354,094	64,315	507,421	1,213	238,067	507,074	
Non G-10 Developed Countries													
AUSTRALIA	10,861	64,424	75,285	93,262	26,848	13,233	29,501	1,096	9,030	269	5,592	9,030	
AUSTRIA	82	368	450	8,337	-367	3,311	5,141	1,577	1,444	67	1,243	1,444	
CYPRUS	0	0	0	2,504	-2	0	727	18	365	0	170	365	
DENMARK	4	233	237	11,693	248	192	3,007	157	3,221	2	324	3,221	
FINLAND	0	156	156	7,381	23	2,932	4,811	1,096	3,085	0	419	3,085	
GREECE	39	1,055	1,094	4,477	-844	0	629	109	2,714	0	1,796	2,714	
IRELAND	17,133	16,877	34,010	123,480	57,681	7,855	18,480	780	27,518	53	2,097	27,477	
ISRAEL	1,122	1,501	2,623	6,814	-637	698	4,779	78	130	0	117	130	
NEW ZEALAND	23	776	799	6,133	978	451	1,154	39	128	0	76	128	
NORWAY	0	441	441	9,960	-297	2,018	2,905	153	2,927	2	305	2,927	
PORTUGAL	12	197	209	2,511	-174	36	2,165	463	124	0	1	124	
SLOVAKIA	177	346	523	1,126	-150	44	143	3	110	0	96	110	
SPAIN	456	2,170	2,626	24,007	440	3,700	15,934	3,585	1,352	1	732	1,352	

OTHER NON G-10 DEV.	1	1	2	6,736	0	13	263	0	1,751	0	704	1,751
Total	29,910	88,545	118,455	308,421	83,747	34,483	89,639	9,154	53,899	394	13,672	53,858
Eastern Europe												
BULGARIA	297	312	609	1,415	29	49	27	0	28	0	0	28
CZECH REPUBLIC	971	1,341	2,312	3,121	1,197	243	290	55	5,716	0	5,603	5,716
HUNGARY	894	901	1,795	3,149	39	686	924	73	267	0	267	267
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,471	9,178	12,649	14,383	1,946	5,446	3,491	499	351	0	335	351
ROMANIA	452	1,716	2,168	2,151	254	1,291	667	55	75	0	71	75
RUSSIA	2,407	4,701	7,108	16,050	-290	860	2,208	704	1,268	0	1,082	1,268
TURKEY	697	1,232	1,929	4,030	711	489	2,262	154	1,208	0	1,205	1,208
OTHER E. EUROPE	388	642	1,030	5,543	-213	58	1,745	293	1,429	3	238	1,429
Total	9,577	20,023	29,600	49,842	3,673	9,122	11,614	1,833	10,342	3	8,801	10,342
Latin America and Caribbean												
ANGUILLA	32	0	32	640	0	0	0	0	1,123	0	11	1,123
ARGENTINA	1,404	2,108	3,512	3,726	1,772	46	1,653	59	132	12	132	120
BRAZIL	946	12,676	13,622	14,474	21,980	4,573	26,731	1,042	16,434	0	16,186	16,434
CHILE	13	134	147	1,118	2,505	389	1,569	151	13	0	10	13
COLOMBIA	28	2,065	2,093	2,740	618	971	932	174	125	0	124	125
COSTA RICA	243	450	693	732	414	167	155	4	36	0	35	36
DOMINICAN REPUBLIC	81	254	335	359	52	160	135	14	1	0	0	1
ECUADOR	568	9	577	1,090	86	38	625	4	0	0	0	0
EL SALVADOR	237	1	238	235	86	133	13	0	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	174	214	388	391	7	217	3	2	0	0	0	0
HONDURAS	30	94	124	114	46	89	30	0	0	0	0	0
MEXICO	6,431	50,488	56,919	60,148	17,862	14,112	8,759	740	3,960	0	1,635	3,936
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	448	1,002	1,450	1,345	465	379	563	90	388	0	194	388
URUGUAY	844	158	1,002	566	2,425	14	353	10	0	0	0	0
VENEZUELA	2	1	3	67	19	0	15	2	1	0	0	1
OTHER LAT. AM. & CAR.	1,103	604	1,707	39,508	773	448	4,823	90	6,276	3	1,821	6,276
Total	12,584	70,258	82,842	127,253	49,110	21,736	46,359	2,382	28,529	15	20,188	28,493
Asia and Pacific												
CHINA-MAINLAND	6,613	25,807	32,420	55,421	10,171	7,918	39,588	213	6,673	0	1,286	6,672
INDIA	3,035	34,237	37,272	34,253	19,282	13,450	16,279	1,290	1,938	0	1,677	1,938
INDONESIA	1,860	4,294	6,154	9,239	2,736	1,045	4,131	289	339	0	128	339
KOREA, SOUTH	5,041	26,955	31,996	46,071	17,876	11,861	16,028	93	17,122	1	5,612	17,122
KUWAIT	94	179	273	6,933	46	91	881	1	10,129	0	1,135	10,129
MALAYSIA	3,859	7,150	11,009	15,635	3,009	1,537	2,354	9	783	0	545	783
PAKISTAN	44	727	771	720	184	483	508	4	65	0	65	65
PHILIPPINES	2,945	3,935	6,880	8,830	1,990	766	641	36	1,745	0	1,015	1,745
QATAR	20	66	86	4,396	-19	17	6,202	165	2,420	0	1,977	2,420
SAUDI ARABIA	382	161	543	44,956	737	298	1,766	220	14,617	0	1,393	14,617

TAIWAN	12,897	12,299	25,196	44,750	6,916	1,477	10,851	95	13,661	0	1,705	13,661
THAILAND	1,763	6,664	8,427	12,375	1,915	3,147	1,958	35	1,175	0	1,153	1,175
UNITED ARAB EMIRATES	9,538	2,654	12,192	15,237	2,290	143	1,703	112	4,682	2	1,658	4,682
WEST BANK AND GAZA	0	0	0	93	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,710	2,494	6,204	15,815	-998	665	1,663	98	409	0	14	409
Total	51,801	127,622	179,423	314,724	66,135	42,898	104,553	2,660	75,758	3	19,363	75,757
Africa												
ALGERIA	218	1,085	1,303	1,154	233	409	36	0	0	0	0	0
EGYPT	230	1,068	1,298	1,225	446	588	5,672	78	1,812	0	1,579	1,812
GHANA	0	0	0	255	0	0	211	53	1,051	0	0	1,051
KENYA	218	417	635	792	254	432	81	48	0	0	0	0
MOROCCO	224	497	721	1,025	-146	224	37	2	50	0	50	50
NIGERIA	513	721	1,234	3,888	612	334	1,573	49	6,350	0	450	6,350
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	689	3,490	4,179	10,401	2,183	1,836	4,269	541	995	19	666	995
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	771	1,510	2,281	7,531	25	408	689	86	163	0	117	163
Total	2,863	8,788	11,651	26,273	3,607	4,231	12,568	857	10,421	19	2,862	10,421
Banking Centers												
BAHAMAS	10,120	146	10,266	7,043	-15,602	35	21	0	5,763	20	1,807	5,763
BAHRAIN	229	232	461	1,208	-8	152	229	4	611	3	353	611
BERMUDA	880	7	887	18,804	2,682	230	4,704	357	2,241	0	143	2,240
CAYMAN ISLANDS	53,194	3,698	56,892	179,014	18,244	76,374	32,786	984	259,029	7,074	66,490	258,818
HONG KONG	70,463	35,548	106,011	76,901	4,772	10,537	14,246	89	5,736	17	577	5,713
LEBANON	156	60	216	1,188	-19	0	336	13	0	0	0	0
MAURITIUS	536	1	537	2,528	3,386	0	597	6	73	0	41	73
PANAMA	824	12	836	1,490	-103	404	309	54	229	0	162	229
SINGAPORE	66,860	22,332	89,192	70,907	22,954	13,564	5,290	41	29,869	18	9,716	29,869
OTHER BANKING CENTERS	34,771	3,534	38,305	21,879	-24,678	683	4,046	94	2,093	0	164	2,093
Total	238,033	65,570	303,603	380,962	11,628	101,979	62,564	1,642	305,644	7,132	79,453	305,409
International & Regional Organizations												
AFRICAN	0	0	0	320	0	706	398	9	0	0	0	0
ASIAN	0	0	0	199	0	5,013	978	84	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,161	0	15,172	6,763	1,965	141	0	0	141
INTERNATIONAL	0	0	0	1,915	0	8,562	3,179	418	1,647	0	959	1,568
LATIN AMERICAN	0	0	0	127	0	4,285	951	40	125	0	125	125
MIDDLE EASTERN	0	0	0	240	0	0	50	1	3	0	0	3
Total	0	0	0	8,962	0	33,738	12,319	2,517	1,916	0	1,084	1,837
UNITED STATES	0	0	0	191,690	-820,702	3,175,519	1,185,348	86,858	804,105	10,455	616,768	792,741
Grand Total	1,633,088	889,515	2,522,603	2,422,820	-731	3,543,016	1,879,058	172,218	1,798,035	19,234	1,000,258	1,785,932

Country Exposure Lending Survey /1: March 31, 2020

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	11,153	840	685	12,678	11,749	691	9,906	10,880	504	21,290	8,466	0	6,356	186	63	6,605	6,415	83
CANADA	39,530	12,384	6,100	58,014	34,112	2,441	10,878	13,315	4,251	28,444	10,713	552	31,190	13,750	12,794	57,734	31,738	1,203
FRANCE	81,033	644	9,564	91,241	64,755	105	31,465	9,955	3,687	45,107	29,439	173	101,924	5,722	4,415	112,061	100,987	188
GERMANY	52,100	1,776	8,192	62,068	21,268	637	56,755	132,629	11,467	200,851	48,269	0	26,385	15,505	8,499	50,389	32,579	1,016
ITALY	7,841	241	1,272	9,354	7,203	66	27,005	823	15,174	43,002	26,881	0	6,943	2,031	1,591	10,565	6,926	925
JAPAN	75,865	44,168	3,189	123,222	52,043	38,247	30,712	170,553	2,495	203,760	30,582	85	15,261	94,047	4,319	113,627	14,866	489
LUXEMBOURG	2,003	734	112	2,849	4,135	260	1,117	13,026	20	14,163	1,113	0	51,460	4,554	7,261	63,275	53,457	2,081
NETHERLANDS	6,883	34	5,080	11,997	6,037	5	4,778	8,775	670	14,223	4,326	1	19,360	121	1,630	21,111	19,483	14
SWEDEN	8,820	630	135	9,585	9,824	0	2,455	301	66	2,822	2,528	1	3,867	7	1,043	4,917	3,923	2
SWITZERLAND	52,139	570	1,715	54,424	8,392	107	3,194	27,321	92	30,607	3,133	11	5,759	2,988	3,971	12,718	5,422	3,167
UNITED KINGDOM	47,968	39,443	20,032	107,443	78,691	43,513	6,903	156,563	19,316	182,782	4,340	17,769	58,370	129,353	31,843	219,566	57,166	45,270
Total	385,335	101,464	56,076	542,875	298,209	86,072	185,168	544,141	57,742	787,051	169,790	18,592	326,875	268,264	77,429	672,568	332,962	54,438
Non G-10 Developed Countries																		
AUSTRALIA	9,626	13,384	2,008	25,018	9,781	275	3,557	35,777	499	39,833	3,549	232	9,763	18,699	11,451	39,913	9,665	1,674
AUSTRIA	2,119	1	182	2,302	1,940	0	7,882	98	159	8,139	7,741	0	605	2	41	648	645	0
CYPRUS	190	0	11	201	191	0	118	0	0	118	118	0	1,219	0	10	1,229	1,197	0
DENMARK	4,691	4	663	5,358	3,960	0	906	429	215	1,550	479	0	3,546	0	1,358	4,904	3,598	0
FINLAND	6,066	153	168	6,387	3,478	0	4,786	9	187	4,982	4,674	0	2,118	2	153	2,273	2,166	2
GREECE	3,603	0	756	4,359	3,608	0	435	20	1,287	1,742	435	0	37	49	7	93	35	0
IRELAND	1,351	365	86	1,802	3,324	225	3,107	9,722	35	12,864	3,104	1	63,684	2,318	8,010	74,012	67,863	715
ISRAEL	870	38	226	1,134	874	10	3,687	1,311	156	5,154	3,931	3	390	21	614	1,025	383	0
NEW ZEALAND	463	198	174	835	574	0	123	726	492	1,341	122	0	1,427	151	398	1,976	1,430	0
NORWAY	4,203	1	71	4,275	3,726	0	5,381	57	66	5,504	4,733	0	1,907	7	740	2,654	2,017	0

PORTUGAL	755	3	17	775	712	0	1,446	3	158	1,607	1,446	0	137	5	19	161	137	5
SLOVAKIA	82	1	5	88	80	0	220	102	12	334	220	0	3	10	0	13	3	0
SPAIN	5,965	368	1,475	7,808	5,411	13	12,279	527	278	13,084	12,093	0	6,836	96	710	7,642	6,762	45
OTHER NON G-10 DEV.	351	0	24	375	473	0	11,086	0	131	11,217	11,086	0	824	0	107	931	795	0
Total	40,335	14,516	5,866	60,717	38,132	523	55,013	48,781	3,675	107,469	53,731	236	92,496	21,360	23,618	137,474	96,696	2,441
Eastern Europe																		
BULGARIA	67	5	2	74	58	0	10	450	0	460	10	241	1	11	12	24	1	11
CZECH REPUBLIC	817	6	15	838	833	2	142	2,661	68	2,871	143	0	25	29	2	56	25	7
HUNGARY	299	124	71	494	362	80	904	913	31	1,848	896	58	82	3	18	103	82	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	777	465	360	1,602	751	222	1,707	6,900	0	8,607	1,702	654	612	691	101	1,404	611	2
ROMANIA	32	6	14	52	93	4	163	1,922	1	2,086	147	445	69	91	1	161	68	73
RUSSIA	1,118	499	158	1,775	1,099	150	557	2,413	92	3,062	557	0	198	1,265	57	1,520	197	281
TURKEY	4,134	62	671	4,867	4,234	2	507	1,615	0	2,122	506	329	392	55	16	463	426	4
OTHER E. EUROPE	231	4	3	238	212	2	2,922	635	25	3,582	2,954	0	22	20	6	48	17	20
Total	7,475	1,171	1,294	9,940	7,642	462	6,912	17,509	217	24,638	6,915	1,727	1,401	2,165	213	3,779	1,427	398
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	47	0	3	0	0	3	3	0	1,400	0	101	1,501	1,354	0
ARGENTINA	392	235	0	627	538	128	221	3,088	25	3,334	206	399	78	31	1	110	75	0
BRAZIL	11,192	11,698	797	23,687	5,327	164	12,337	18,846	25	31,208	12,381	1,284	3,099	1,492	802	5,393	2,335	0
CHILE	6,812	37	269	7,118	6,679	8	534	710	26	1,270	525	0	818	1,846	374	3,038	841	0
COLOMBIA	3,020	68	64	3,152	3,009	29	558	1,554	23	2,135	555	40	297	254	233	784	447	0
COSTA RICA	333	125	0	458	355	40	36	672	0	708	33	161	24	34	1	59	40	34
DOMINICAN REPUBLIC	473	4	0	477	641	1	85	335	0	420	109	22	44	1	0	45	86	1
ECUADOR	145	69	2	216	173	47	682	184	170	1,036	685	184	31	0	0	31	44	0
EL SALVADOR	314	25	0	339	337	25	82	209	0	291	82	209	12	0	0	12	15	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,128	7	0	1,135	1,157	3	35	299	15	349	35	86	19	0	9	28	24	0
HONDURAS	380	13	0	393	429	0	5	136	0	141	5	27	20	0	0	20	20	0
MEXICO	1,287	2,942	903	5,132	1,192	582	3,940	24,084	1,406	29,430	3,907	450	2,990	8,071	1,009	12,070	3,496	296
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,080	55	25	2,160	2,071	14	634	1,080	1	1,715	633	278	132	42	48	222	117	4
URUGUAY	263	8	5	276	263	6	147	380	91	618	147	160	193	31	11	235	190	0
VENEZUELA	0	0	0	0	4	0	27	2	1	30	20	0	14	0	0	14	19	0
OTHER LAT. AM. & CAR.	313	152	11	476	380	103	281	793	0	1,074	353	153	27,076	10	1,249	28,335	34,813	10
Total	28,132	15,438	2,076	45,646	22,602	1,150	19,607	52,372	1,783	73,762	19,679	3,453	36,247	11,812	3,838	51,897	43,916	345
Asia and Pacific																		
CHINA-MAINLAND	23,676	6,767	3,244	33,687	17,696	2,236	9,936	16,683	394	27,013	9,922	1,653	8,230	3,630	1,405	13,265	7,756	578
INDIA	6,029	3,920	127	10,076	4,822	355	281	26,266	56	26,603	276	26	3,353	3,601	688	7,642	3,175	231
INDONESIA	1,896	616	226	2,738	1,700	877	2,578	4,573	216	7,367	2,599	1,505	332	431	13	776	497	112
KOREA, SOUTH	8,654	2,429	717	11,800	6,488	1,262	14,796	18,577	1,152	34,525	13,256	460	10,739	3,414	3,226	17,379	10,687	78
KUWAIT	1,563	90	12	1,665	1,440	0	7,042	131	55	7,228	7,009	0	3,790	70	48	3,908	3,786	70
MALAYSIA	2,897	633	520	4,050	2,515	60	542	6,091	15	6,648	542	251	364	472	45	881	371	238
PAKISTAN	59	67	13	139	79	1	387	602	6	995	387	9	12	0	0	12	12	0
PHILIPPINES	1,647	1,303	13	2,963	1,661	1,053	295	2,361	7	2,663	253	45	136	143	12	291	133	5
QATAR	5,847	63	50	5,960	5,813	0	5,926	0	37	5,963	5,915	0	35	0	3	38	34	0

SAUDI ARABIA	3,555	337	191	4,083	3,596	22	21,495	437	180	22,112	21,540	0	3,010	59	318	3,387	3,005	0
TAIWAN	4,822	4,016	337	9,175	4,037	1,791	3,262	8,955	86	12,303	3,248	17	12,308	598	702	13,608	12,225	253
THAILAND	1,000	1,530	533	3,063	876	46	148	4,054	107	4,309	148	0	348	75	50	473	347	0
UNITED ARAB EMIRATES	4,947	1,277	254	6,478	5,478	1,211	1,464	2,925	348	4,737	1,504	334	3,771	141	91	4,003	3,715	162
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	2,204	257	54	2,515	2,646	28	894	2,999	62	3,955	1,709	1,681	803	131	15	949	997	50
Total	68,796	23,305	6,291	98,392	58,847	8,942	69,046	94,654	2,721	166,421	68,308	5,981	47,231	12,765	6,616	66,612	46,740	1,777
Africa																		
ALGERIA	0	33	0	33	1	3	40	814	0	854	40	220	0	9	0	9	0	0
EGYPT	1,575	18	6	1,599	1,645	4	5,631	1,541	3	7,175	5,843	27	43	2	0	45	131	0
GHANA	144	0	0	144	145	0	1,377	0	0	1,377	1,433	0	0	0	0	0	0	0
KENYA	65	44	0	109	65	35	122	521	0	643	122	29	0	0	0	0	0	0
MOROCCO	308	103	6	417	313	45	7	309	0	316	7	0	1	0	0	1	1	0
NIGERIA	899	75	9	983	993	70	6,919	1,211	172	8,302	6,919	0	54	0	1	55	53	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,292	452	794	3,538	2,253	127	1,326	2,206	7	3,539	1,212	0	1,354	996	212	2,562	1,353	119
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	118	42	2	162	117	13	1,375	653	11	2,039	1,440	141	207	73	132	412	657	17
Total	5,403	767	817	6,987	5,534	297	16,797	7,255	193	24,245	17,016	417	1,659	1,080	345	3,084	2,195	136
Banking Centers																		
BAHAMAS	715	6	1	722	2,438	0	30	34	24	88	30	0	8,644	7	435	9,086	17,792	0
BAHRAIN	996	9	99	1,104	1,193	1	71	221	1	293	71	0	83	0	17	100	106	0
BERMUDA	97	12	11	120	80	66	12	0	0	12	12	0	12,796	31	591	13,418	14,422	10
CAYMAN ISLANDS	1,015	25	21	1,061	18,600	233	115	91	44	250	117	81	489,811	1,031	16,373	507,215	531,785	1,035
HONG KONG	10,725	4,452	360	15,537	10,845	5,012	151	16,766	43	16,960	217	14	9,280	7,993	756	18,029	9,515	3,675
LEBANON	383	7	354	744	450	4	103	136	0	239	103	87	4	0	0	4	2	0
MAURITIUS	172	181	29	382	237	443	11	88	0	99	11	88	1,447	9	198	1,654	1,516	0
PANAMA	1,440	10	11	1,461	1,657	10	212	460	201	873	347	457	1,236	8	24	1,268	1,426	4
SINGAPORE	8,627	3,135	385	12,147	10,372	3,525	23,072	23,011	508	46,591	22,664	48	10,237	8,281	3,082	21,600	10,429	5,893
OTHER BANKING CENTERS	192	178	0	370	938	4	36	124	23	183	74	5	16,964	990	1,344	19,298	17,437	941
Total	24,362	8,015	1,271	33,648	46,810	9,298	23,813	40,931	844	65,588	23,646	780	550,502	18,350	22,820	591,672	604,430	11,558
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,317	0	72	1,389	1,316	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	6,303	0	2	6,305	6,255	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	22,969	0	1,219	24,188	22,352	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	14,053	0	1,229	15,282	13,877	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	6,239	0	216	6,455	6,198	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	107	0	0	107	61	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	50,988	0	2,738	53,726	50,059	0	0	0	0	0	0	0
UNITED STATES	31,417	338,556	43,735	413,708	23,711	16,964	47,789	3,744,366	27,098	3,819,253	45,113	33,873	63,862	3,934,663	96,709	4,095,234	63,265	32,623
Grand Total	591,255	503,232	117,426	1,211,913	501,487	123,708	475,133	4,550,009	97,011	5,122,153	454,257	65,059	1,120,273	4,270,459	231,588	5,622,320	1,191,631	103,716

Country Exposure Lending Survey /1: March 31, 2020

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	5,027	18	5,045	61	66	127	305	5,477	5,332	22	5,354	2	0	2
CANADA	24,054	2,990	27,044	30,552	6,794	37,346	2,507	66,897	20,701	2,815	23,516	12,939	24	12,963
FRANCE	20,273	425	20,698	7,245	1,443	8,688	2,760	32,146	19,837	404	20,241	170	6	176
GERMANY	27,111	645	27,756	2,431	566	2,997	6,621	37,374	24,391	668	25,059	198	91	289
ITALY	7,501	322	7,823	2,722	1,143	3,865	724	12,412	6,658	299	6,957	245	25	270
JAPAN	20,798	499	21,297	33,268	2,178	35,446	1,077	57,820	17,254	469	17,723	3,362	0	3,362
LUXEMBOURG	17,351	72	17,423	3,379	0	3,379	841	21,643	17,634	22	17,656	2,214	0	2,214
NETHERLANDS	26,791	301	27,092	1,617	157	1,774	2,918	31,784	32,527	300	32,827	17	0	17
SWEDEN	7,962	288	8,250	33	77	110	123	8,483	7,685	287	7,972	0	0	0
SWITZERLAND	14,202	507	14,709	404	2,110	2,514	1,666	18,889	13,694	417	14,111	719	1,524	2,243
UNITED KINGDOM	28,007	5,249	33,256	50,753	9,709	60,462	8,569	102,287	26,207	4,700	30,907	11,480	438	11,918
Total	199,077	11,316	210,393	132,465	24,243	156,708	28,111	395,212	191,920	10,403	202,323	31,346	2,108	33,454
Non G-10 Developed Countries														
AUSTRALIA	7,142	262	7,404	13,561	9,877	23,438	933	31,775	6,592	266	6,858	2,293	0	2,293
AUSTRIA	1,765	44	1,809	32	18	50	99	1,958	2,010	42	2,052	0	0	0
CYPRUS	687	24	711	0	0	0	11	722	676	26	702	0	0	0
DENMARK	2,525	65	2,590	13	0	13	276	2,879	2,368	33	2,401	1	0	1
FINLAND	3,317	3	3,320	14	47	61	99	3,480	3,045	3	3,048	0	0	0
GREECE	267	31	298	173	0	173	67	538	286	31	317	0	0	0
IRELAND	20,757	100	20,857	3,305	0	3,305	1,061	25,223	18,726	72	18,798	1,282	0	1,282
ISRAEL	2,891	135	3,026	301	0	301	199	3,526	2,474	179	2,653	189	0	189
NEW ZEALAND	666	24	690	361	98	459	199	1,348	770	27	797	114	0	114
NORWAY	2,782	56	2,838	15	1	16	298	3,152	2,670	49	2,719	0	0	0
PORTUGAL	690	43	733	15	0	15	412	1,160	821	44	865	0	0	0

SLOVAKIA	147	1	148	180	0	180	27	355	182	0	182	4	0	4
SPAIN	9,560	753	10,313	1,165	113	1,278	1,146	12,737	9,125	715	9,840	214	0	214
OTHER NON G-10 DEV.	298	401	699	0	0	0	54	753	441	204	645	0	0	0
Total	53,494	1,942	55,436	19,135	10,154	29,289	4,881	89,606	50,186	1,691	51,877	4,097	0	4,097
Eastern Europe														
BULGARIA	32	31	63	125	0	125	10	198	49	31	80	77	0	77
CZECH REPUBLIC	3,153	18	3,171	577	0	577	208	3,956	3,253	10	3,263	399	0	399
HUNGARY	234	13	247	397	0	397	254	898	330	13	343	227	0	227
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	585	11	596	2,796	1,671	4,467	289	5,352	580	12	592	697	14	711
ROMANIA	71	4	75	333	0	333	4	412	121	4	125	156	0	156
RUSSIA	1,780	27	1,807	1,338	658	1,996	77	3,880	1,689	28	1,717	498	0	498
TURKEY	1,988	102	2,090	707	0	707	156	2,953	1,911	95	2,006	402	0	402
OTHER E. EUROPE	440	144	584	99	1	100	20	704	514	49	563	17	0	17
Total	8,283	350	8,633	6,372	2,330	8,702	1,018	18,353	8,447	242	8,689	2,473	14	2,487
Latin America and Caribbean														
ANGUILLA	75	12	87	0	0	0	0	87	79	12	91	0	0	0
ARGENTINA	1,436	297	1,733	1,150	111	1,261	14	3,008	2,015	336	2,351	428	10	438
BRAZIL	19,954	1,723	21,677	6,149	44	6,193	2,716	30,586	17,671	1,785	19,456	1,691	0	1,691
CHILE	1,989	110	2,099	76	0	76	444	2,619	2,248	216	2,464	2	0	2
COLOMBIA	1,344	295	1,639	579	0	579	77	2,295	1,724	208	1,932	3	0	3
COSTA RICA	104	22	126	51	1	52	36	214	264	44	308	12	0	12
DOMINICAN REPUBLIC	271	68	339	80	0	80	20	439	489	138	627	1	0	1
ECUADOR	265	141	406	295	0	295	1	702	593	191	784	346	0	346
EL SALVADOR	163	40	203	26	0	26	2	231	281	75	356	26	0	26
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	622	60	682	10	0	10	46	738	644	106	750	1	0	1
HONDURAS	88	34	122	12	0	12	2	136	149	45	194	6	0	6
MEXICO	10,565	2,929	13,494	17,525	14,664	32,189	1,517	47,200	12,281	3,736	16,017	7,045	23	7,068
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,005	203	1,208	546	0	546	98	1,852	1,029	223	1,252	130	0	130
URUGUAY	199	73	272	80	3	83	33	388	357	57	414	82	3	85
VENEZUELA	63	958	1,021	2	0	2	1	1,024	221	1,366	1,587	0	0	0
OTHER LAT. AM. & CAR.	10,328	491	10,819	595	307	902	493	12,214	12,577	1,214	13,791	542	296	838
Total	48,471	7,456	55,927	27,176	15,130	42,306	5,500	103,733	52,622	9,752	62,374	10,315	332	10,647
Asia and Pacific														
CHINA-MAINLAND	27,012	2,982	29,994	9,715	3,234	12,949	308	43,251	24,253	3,017	27,270	1,454	127	1,581
INDIA	10,761	483	11,244	11,805	3,961	15,766	649	27,659	10,192	502	10,694	3,364	409	3,773
INDONESIA	1,192	1,253	2,445	1,651	678	2,329	123	4,897	1,466	1,058	2,524	935	1	936
KOREA, SOUTH	11,473	68	11,541	5,539	15,461	21,000	664	33,205	9,494	68	9,562	1,979	42	2,021
KUWAIT	552	94	646	42	0	42	17	705	451	99	550	1	0	1
MALAYSIA	877	302	1,179	1,773	3,841	5,614	219	7,012	899	285	1,184	2,194	3,841	6,035
PAKISTAN	35	19	54	196	0	196	6	256	44	19	63	297	0	297
PHILIPPINES	705	393	1,098	874	1,527	2,401	120	3,619	463	461	924	226	34	260
QATAR	963	113	1,076	0	0	0	249	1,325	1,070	110	1,180	0	0	0
SAUDI ARABIA	2,287	219	2,506	424	0	424	238	3,168	3,051	165	3,216	265	0	265

TAIWAN	8,646	543	9,189	5,731	7,793	13,524	122	22,835	8,153	575	8,728	4,290	340	4,630
THAILAND	1,051	225	1,276	1,215	2,770	3,985	291	5,552	1,017	232	1,249	929	1,953	2,882
UNITED ARAB EMIRATES	3,300	1,493	4,793	2,028	777	2,805	1,501	9,099	3,926	1,323	5,249	2,141	0	2,141
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,684	217	3,901	810	250	1,060	272	5,233	4,372	242	4,614	308	236	544
Total	72,538	8,404	80,942	41,803	40,292	82,095	4,779	167,816	68,851	8,156	77,007	18,383	6,983	25,366
Africa														
ALGERIA	0	2	2	286	0	286	0	288	0	2	2	6	0	6
EGYPT	35	37	72	133	0	133	1	206	36	43	79	0	0	0
GHANA	0	8	8	0	0	0	36	44	26	8	34	0	0	0
KENYA	26	19	45	295	0	295	2	342	41	19	60	161	0	161
MOROCCO	43	6	49	152	0	152	9	210	52	6	58	1	0	1
NIGERIA	209	29	238	412	0	412	37	687	579	30	609	124	0	124
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,470	33	2,503	2,679	0	2,679	315	5,497	1,992	43	2,035	143	0	143
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3,264	39	3,303	871	0	871	318	4,492	4,170	43	4,213	186	0	186
Total	6,047	173	6,220	4,828	0	4,828	718	11,766	6,896	194	7,090	621	0	621
Banking Centers														
BAHAMAS	302	159	461	41	0	41	26	528	683	267	950	22	0	22
BAHRAIN	151	63	214	12	171	183	24	421	321	63	384	1	0	1
BERMUDA	9,884	162	10,046	7	0	7	542	10,595	8,715	79	8,794	0	0	0
CAYMAN ISLANDS	40,686	127	40,813	207	0	207	580	41,600	34,926	123	35,049	19	3	22
HONG KONG	9,657	4,443	14,100	11,577	13,336	24,913	1,129	40,142	8,967	2,832	11,799	7,818	2,127	9,945
LEBANON	41	55	96	46	0	46	1	143	68	57	125	39	0	39
MAURITIUS	832	0	832	197	0	197	22	1,051	932	0	932	62	0	62
PANAMA	2,395	82	2,477	237	0	237	215	2,929	3,306	173	3,479	267	0	267
SINGAPORE	3,341	542	3,883	8,191	11,819	20,010	2,456	26,349	2,448	591	3,039	6,756	3,402	10,158
OTHER BANKING CENTERS	9,240	495	9,735	83	10	93	631	10,459	8,143	475	8,618	160	10	170
Total	76,529	6,128	82,657	20,598	25,336	45,934	5,626	134,217	68,509	4,660	73,169	15,144	5,542	20,686
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	59,763	7,726	67,489	3,180,119	3,260,483	6,440,602	111,811	6,619,902	53,368	7,767	61,135	100,666	47,276	147,942
Grand Total	524,202	43,495	567,697	3,432,496	3,377,968	6,810,464	162,444	7,540,605	500,799	42,865	543,664	183,045	62,255	245,300

Country Exposure Lending Survey /1: March 31, 2020

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			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	30,206	2,904	12	2,892	1,544	34,654	3,361	447	15,958	17,300	5,821	7,161	189
CANADA	62,623	55,168	13,303	41,865	22,597	140,388	37,249	10,469	27,956	27,521	11,165	11,255	342
FRANCE	169,575	23,881	651	23,230	19,914	213,370	216,272	2,644	230,646	235,846	77,782	83,792	1,019
GERMANY	113,244	134,716	2,003	132,713	32,937	280,897	41,971	3,187	182,453	184,778	64,794	67,111	1,526
ITALY	47,349	5,681	1,281	4,400	18,759	71,789	5,182	566	172,312	178,534	40,461	46,677	377
JAPAN	103,071	313,039	35,725	277,314	10,841	426,951	77,318	5,187	104,383	104,959	38,449	39,042	617
LUXEMBOURG	59,411	14,852	4,489	10,363	7,855	82,118	18,927	2,488	32,886	33,373	13,461	13,934	516
NETHERLANDS	50,028	10,238	15	10,223	10,071	70,337	25,737	3,287	128,309	132,516	44,416	48,611	1,054
SWEDEN	18,149	309	1	308	1,366	19,824	5,705	211	30,956	31,342	12,181	12,563	97
SWITZERLAND	29,486	32,762	6,459	26,303	7,172	69,420	15,693	3,610	63,786	64,033	22,110	22,345	1,225
UNITED KINGDOM	72,034	327,746	81,436	246,310	75,646	475,426	89,363	11,918	295,663	299,181	110,338	113,411	2,812
Total	755,176	921,296	145,375	775,921	208,702	1,885,174	536,778	44,014	1,285,308	1,309,383	440,978	465,902	9,774
Non G-10 Developed Countries													
AUSTRALIA	24,090	80,868	3,416	77,452	12,143	117,101	18,493	1,480	35,323	34,862	17,502	17,046	465
AUSTRIA	10,866	1	0	1	469	11,336	3,033	50	6,948	7,847	2,408	3,306	38
CYPRUS	2,148	0	0	0	32	2,180	131	79	12	11	10	9	22
DENMARK	10,707	438	1	437	2,491	13,636	3,899	117	16,857	17,282	6,291	6,726	340
FINLAND	14,588	34	0	34	607	15,229	1,936	245	14,252	14,761	5,069	5,574	85
GREECE	4,356	242	0	242	2,117	6,715	225	434	6,392	7,120	2,589	3,316	32
IRELAND	79,282	8,662	1,988	6,674	8,659	96,603	15,036	2,039	9,036	9,419	4,254	4,636	466

ISRAEL	6,297	1,670	245	1,425	1,193	9,160	1,189	173	2,980	3,057	1,403	1,481	29
NEW ZEALAND	2,303	1,241	50	1,191	1,236	4,780	449	36	988	974	545	531	7
NORWAY	10,972	59	0	59	1,046	12,077	3,380	141	11,151	11,753	3,603	4,204	111
PORTUGAL	2,862	21	0	21	605	3,488	546	135	8,413	7,306	4,510	3,403	72
SLOVAKIA	448	293	4	289	44	785	79	48	121	167	76	122	0
SPAIN	30,743	1,734	193	1,541	3,514	35,991	6,540	1,593	69,760	70,179	24,139	24,526	476
OTHER NON G-10 DEV.	12,773	0	0	0	310	13,083	568	5	355	362	229	236	1
Total	212,435	95,263	5,897	89,366	34,466	342,164	55,504	6,575	182,588	185,100	72,628	75,116	2,144

Eastern Europe													
BULGARIA	95	591	303	288	24	710	13	59	113	85	110	82	0
CZECH REPUBLIC	3,981	3,273	340	2,933	293	7,547	555	243	143	116	95	67	4
HUNGARY	1,451	1,433	333	1,100	338	3,222	169	223	1,055	1,113	598	656	35
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,420	12,444	1,375	11,069	750	16,614	3,110	558	625	717	305	399	2
ROMANIA	332	2,352	653	1,699	20	2,704	82	140	359	295	202	138	0
RUSSIA	3,465	6,142	792	5,350	384	9,991	2,323	487	22,802	23,436	9,119	9,753	189
TURKEY	6,959	2,439	725	1,714	843	10,241	269	237	32,911	32,460	11,342	10,858	544
OTHER E. EUROPE	3,681	739	2	737	54	4,474	50	197	2,006	2,407	1,223	1,630	16
Total	23,384	29,413	4,523	24,890	2,706	55,503	6,571	2,144	60,014	60,629	22,994	23,583	790

Latin America and Caribbean													
ANGUILLA	383	0	0	0	101	484	426	6	0	0	0	0	0
ARGENTINA	2,087	3,826	489	3,337	32	5,945	141	109	11,222	11,053	3,909	3,744	223
BRAZIL	40,658	37,707	2,931	34,776	4,259	82,624	1,133	1,878	33,626	34,926	11,269	12,547	3,759
CHILE	8,838	2,637	10	2,627	1,038	12,513	353	158	5,752	6,484	2,323	3,039	1,829
COLOMBIA	4,634	2,455	71	2,384	375	7,464	370	305	12,821	13,773	4,238	5,223	474
COSTA RICA	401	883	243	640	37	1,321	56	107	4	5	4	5	125
DOMINICAN REPUBLIC	784	420	24	396	20	1,224	37	106	10	14	10	14	167
ECUADOR	1,074	526	526	0	173	1,773	43	141	287	856	265	834	108
EL SALVADOR	460	260	260	0	2	722	33	8	1	2	1	2	157
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,623	316	89	227	70	2,009	33	173	20	20	0	0	595
HONDURAS	472	161	33	128	2	635	26	91	0	0	0	0	171
MEXICO	17,200	64,433	7,407	57,026	4,611	86,244	20,237	2,130	37,099	37,803	15,674	16,373	624
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,554	1,723	411	1,312	172	5,449	723	445	4,858	5,314	1,861	2,318	515
URUGUAY	801	499	225	274	126	1,426	30	72	139	196	130	187	166
VENEZUELA	601	4	0	4	2	607	523	2	247	258	212	223	1
OTHER LAT. AM. & CAR.	36,522	1,448	681	767	1,689	39,659	3,151	7,066	434	839	317	723	335
Total	120,092	117,298	13,400	103,898	12,709	250,099	27,315	12,797	106,520	111,543	40,213	45,232	9,249

Asia and Pacific													
CHINA-MAINLAND	64,525	38,099	5,166	32,933	5,167	107,791	6,726	1,980	36,819	39,024	17,048	19,269	4,003
INDIA	20,467	47,882	4,561	43,321	1,519	69,868	9,712	3,438	5,239	5,685	2,707	3,151	5,643
INDONESIA	6,913	7,949	3,114	4,835	577	15,439	2,485	298	15,911	16,216	6,125	6,440	550
KOREA, SOUTH	42,592	45,252	3,782	41,470	5,747	93,591	12,193	2,521	40,015	39,302	17,403	15,818	3,810
KUWAIT	11,901	263	1	262	125	12,289	686	147	87	85	87	85	391
MALAYSIA	3,768	12,775	6,032	6,743	792	17,335	4,724	837	14,060	12,638	7,148	5,727	68

PAKISTAN	494	865	175	690	25	1,384	81	162	16	76	14	75	162
PHILIPPINES	2,903	6,096	1,306	4,790	152	9,151	449	273	6,821	6,917	3,112	3,209	129
QATAR	11,985	63	0	63	269	12,317	153	146	4,679	5,460	2,399	3,178	1,247
SAUDI ARABIA	28,297	1,223	288	935	888	30,408	2,139	194	7,782	8,493	2,752	3,464	1,341
TAIWAN	27,221	26,736	7,146	19,590	1,231	55,188	13,716	427	74	100	54	80	962
THAILAND	2,682	9,565	2,735	6,830	979	13,226	10,107	205	3,029	3,083	1,543	1,596	125
UNITED ARAB EMIRATES	13,995	7,116	3,645	3,471	2,062	23,173	5,762	531	3,219	4,437	2,020	3,238	1,169
WEST BANK AND GAZA	0	0	0	0	0	0	1	3	0	0	0	0	3
OTHER ASIA AND PACIFIC	7,146	4,432	2,188	2,244	367	11,945	1,846	721	1,095	978	749	628	1,390
Total	244,889	208,316	40,139	168,177	19,900	473,105	70,780	11,883	138,846	142,494	63,161	65,958	20,993
Africa													
ALGERIA	42	1,142	230	912	0	1,184	43	275	0	0	0	0	38
EGYPT	7,174	1,694	21	1,673	4	8,872	88	38	191	566	149	523	62
GHANA	1,511	0	0	0	36	1,547	6	45	35	71	35	71	81
KENYA	219	860	219	641	2	1,081	16	151	8	19	8	19	57
MOROCCO	359	564	46	518	15	938	133	77	42	56	42	56	467
NIGERIA	7,841	1,698	193	1,505	219	9,758	117	478	119	49	118	49	670
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,253	6,322	489	5,833	1,302	14,877	1,300	163	24,279	24,014	10,530	10,277	288
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	4,510	1,615	340	1,275	435	6,560	417	280	3,611	4,133	1,066	1,592	367
Total	28,911	13,895	1,538	12,357	2,013	44,819	2,121	1,507	28,285	28,908	11,948	12,587	2,030
Banking Centers													
BAHAMAS	9,028	88	23	65	238	9,354	494	2,209	27	0	27	0	23
BAHRAIN	1,282	413	2	411	118	1,813	120	63	579	559	304	283	17
BERMUDA	17,915	35	28	7	932	18,882	7,689	4,644	793	1,263	373	840	177
CAYMAN ISLANDS	492,965	1,343	655	688	16,513	510,821	82,248	81,272	13,127	12,557	8,414	7,847	166
HONG KONG	29,787	52,208	14,507	37,701	2,186	84,181	13,959	879	6,334	7,499	3,349	4,509	1,054
LEBANON	504	189	127	62	355	1,048	11	46	2,528	3,492	1,079	2,042	172
MAURITIUS	2,220	475	172	303	249	2,944	389	38	10	22	10	22	48
PANAMA	4,915	715	714	1	399	6,029	545	607	6,767	7,074	2,264	2,580	402
SINGAPORE	39,087	52,897	19,485	33,412	6,353	98,337	13,240	1,452	4,888	5,134	2,420	2,661	1,168
OTHER BANKING CENTERS	23,912	1,133	942	191	1,776	26,821	6,614	1,272	7,676	7,729	2,545	2,997	802
Total	621,615	109,496	36,655	72,841	29,119	760,230	125,309	92,482	42,729	45,329	20,785	23,781	4,029
International & Regional Organizations													
AFRICAN	757	0	0	0	72	829	0	17	0	0	0	0	68
ASIAN	3,201	0	0	0	2	3,203	0	0	0	0	0	0	76
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	14,398	0	0	0	1,219	15,617	202	0	221	241	221	241	10
INTERNATIONAL	8,786	0	0	0	1,154	9,940	204	10	0	0	0	0	197
LATIN AMERICAN	3,827	0	0	0	205	4,032	0	2	0	0	0	0	35
MIDDLE EASTERN	107	0	0	0	0	107	0	0	0	0	0	0	2
Total	31,076	0	0	0	2,652	33,728	406	29	221	241	221	241	388

UNITED STATES	157,397	8,031,346	48,351	7,982,995	212,365	8,401,108	3,336,495	431,085	853,988	949,564	368,286	467,433	16,315
Grand Total	2,194,975	9,526,323	295,878	9,230,445	524,632	12,245,930	4,161,279	602,516	2,698,499	2,833,191	1,041,214	1,179,833	65,712

Country Exposure Lending Survey /1: March 31, 2020

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	29,950	86	23,920	2,817	32,853	1,637	1,864	33,110
CANADA	57,719	13,469	50,957	42,351	113,539	5,379	9,624	117,791
FRANCE	164,766	642	145,016	23,283	188,691	1,631	6,395	193,456
GERMANY	108,632	1,902	81,219	132,801	243,335	10,475	15,105	247,960
ITALY	46,339	1,248	38,949	4,464	52,051	174	1,150	53,030
JAPAN	88,633	35,453	93,707	277,458	401,544	3,604	18,747	416,110
LUXEMBOURG	64,126	4,193	41,563	10,589	78,908	6,952	2,362	74,263
NETHERLANDS	53,853	15	30,922	10,226	64,094	7,302	3,473	60,266
SWEDEN	20,131	1	17,257	308	20,440	3,773	1,793	18,458
SWITZERLAND	27,348	5,507	23,198	27,792	60,647	3,762	5,363	62,248
UNITED KINGDOM	69,245	105,154	126,705	237,023	411,422	26,636	14,995	399,780
Total	730,742	167,670	673,413	769,112	1,667,524	71,325	80,871	1,676,472
Non G-10 Developed Countries								
AUSTRALIA	23,185	4,438	18,950	79,281	106,904	4,329	2,383	104,958
AUSTRIA	11,013	0	7,273	2	11,015	765	614	10,867
CYPRUS	2,196	0	1,820	0	2,196	308	259	2,148
DENMARK	8,738	1	7,511	438	9,177	275	2,242	11,145
FINLAND	12,067	0	10,050	34	12,101	116	2,623	14,622
GREECE	4,366	0	3,552	250	4,616	36	18	4,598
IRELAND	78,087	2,066	59,534	6,788	86,941	2,932	3,930	87,944
ISRAEL	6,438	202	5,649	1,439	8,079	425	263	7,967
NEW ZEALAND	2,391	114	2,116	1,500	4,005	577	113	3,544
NORWAY	10,008	0	8,803	59	10,067	306	1,258	11,031
PORTUGAL	2,844	0	2,262	33	2,877	86	91	2,883
SLOVAKIA	476	4	314	303	783	43	0	741
SPAIN	29,970	240	19,866	1,593	31,803	666	1,314	32,477

OTHER NON G-10 DEV.	12,737	0	2,873	0	12,737	398	435	12,773
Total	204,516	7,065	150,573	91,720	303,301	11,262	15,543	307,698
Eastern Europe								
BULGARIA	97	329	319	291	717	29	0	686
CZECH REPUBLIC	4,084	408	4,197	2,951	7,443	195	6	7,254
HUNGARY	1,514	365	1,742	1,132	3,011	196	70	2,884
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,381	1,589	4,170	11,235	16,205	452	68	15,864
ROMANIA	352	678	1,001	1,712	2,742	89	30	2,684
RUSSIA	3,368	929	3,528	5,622	9,919	618	272	9,607
TURKEY	6,980	737	5,792	1,803	9,520	446	276	9,398
OTHER E. EUROPE	3,612	19	3,479	770	4,401	88	106	4,420
Total	23,388	5,054	24,228	25,516	53,958	2,113	828	52,797
Latin America and Caribbean								
ANGUILLA	387	0	286	0	387	4	0	383
ARGENTINA	2,593	490	2,102	3,445	6,528	664	50	5,913
BRAZIL	33,264	3,033	24,218	35,477	71,774	3,768	10,357	78,365
CHILE	8,810	10	6,934	2,627	11,447	255	266	11,475
COLOMBIA	5,003	72	3,722	2,666	7,741	955	305	7,089
COSTA RICA	514	247	589	650	1,411	153	26	1,284
DOMINICAN REPUBLIC	977	25	695	395	1,397	200	5	1,204
ECUADOR	1,303	577	1,569	0	1,880	286	5	1,600
EL SALVADOR	577	260	718	0	837	153	34	720
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,614	90	1,316	226	1,930	136	145	1,939
HONDURAS	521	32	483	137	690	65	7	633
MEXICO	18,844	8,371	15,013	57,803	85,018	4,773	1,383	81,633
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,538	426	3,205	1,403	5,367	453	348	5,277
URUGUAY	793	248	632	274	1,315	82	65	1,300
VENEZUELA	812	0	611	4	816	263	53	605
OTHER LAT. AM. & CAR.	45,725	688	35,863	771	47,184	10,442	1,236	37,970
Total	125,275	14,569	97,956	105,878	245,722	22,652	14,285	237,390
Asia and Pacific								
CHINA-MAINLAND	58,156	5,273	60,012	34,591	98,020	2,279	6,879	102,624
INDIA	18,012	4,379	17,697	45,116	67,507	2,942	3,785	68,349
INDONESIA	6,727	3,429	8,212	5,196	15,352	1,732	1,242	14,862
KOREA, SOUTH	37,190	3,750	38,052	42,247	83,187	1,039	5,697	87,844
KUWAIT	11,723	1	11,628	262	11,986	56	224	12,164
MALAYSIA	3,635	6,584	4,896	6,722	16,941	880	485	16,543
PAKISTAN	503	307	768	690	1,500	142	1	1,359
PHILIPPINES	2,654	1,316	3,468	4,879	8,849	229	355	8,999
QATAR	12,044	0	7,494	65	12,109	164	102	12,048
SAUDI ARABIA	28,851	287	19,280	936	30,074	869	305	29,520

TAIWAN	26,451	6,602	32,031	19,683	52,736	163	1,381	53,957
THAILAND	2,516	2,928	3,200	6,836	12,280	208	157	12,247
UNITED ARAB EMIRATES	14,746	3,816	13,377	3,471	22,033	1,553	607	21,111
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,552	2,303	7,522	2,467	13,322	2,680	900	11,578
Total	231,760	40,975	227,637	173,161	445,896	14,936	22,120	453,205
Africa								
ALGERIA	43	229	271	1,240	1,512	330	0	1,184
EGYPT	7,486	31	6,771	1,744	9,261	408	12	8,868
GHANA	1,592	0	1,399	0	1,592	82	0	1,511
KENYA	232	225	387	649	1,106	30	2	1,079
MOROCCO	371	46	405	538	955	31	0	923
NIGERIA	8,249	194	7,439	1,526	9,969	449	19	9,539
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,609	378	5,071	5,981	12,968	355	956	13,575
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,954	340	3,473	1,334	7,628	1,723	224	6,125
Total	30,538	1,443	25,218	13,012	44,993	3,408	1,213	42,806
Banking Centers								
BAHAMAS	12,548	22	10,860	64	12,634	3,616	88	9,116
BAHRAIN	1,543	2	1,130	411	1,956	323	63	1,695
BERMUDA	18,009	7	13,570	7	18,023	3,145	3,071	17,950
CAYMAN ISLANDS	521,995	1,161	384,671	47	523,203	42,290	13,386	494,308
HONG KONG	27,659	17,240	37,522	40,246	85,145	8,370	5,295	81,995
LEBANON	593	130	325	62	785	98	2	693
MAURITIUS	2,419	593	1,805	303	3,315	635	13	2,695
PANAMA	5,521	737	3,293	2	6,260	1,230	601	5,630
SINGAPORE	39,376	19,420	54,044	34,167	92,963	4,406	3,423	91,984
OTHER BANKING CENTERS	23,891	1,053	13,702	190	25,134	2,111	1,992	25,045
Total	653,554	40,365	520,922	75,499	769,418	66,224	27,934	731,111
International & Regional Organizations								
AFRICAN	756	0	534	0	756	0	1	757
ASIAN	3,153	0	931	0	3,153	0	48	3,201
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	13,782	0	7,748	0	13,782	0	617	14,398
INTERNATIONAL	8,631	0	3,654	0	8,631	0	191	8,786
LATIN AMERICAN	3,801	0	1,761	0	3,801	0	26	3,827
MIDDLE EASTERN	61	0	7	0	61	0	46	107
Total	30,184	0	14,635	0	30,184	0	929	31,076
UNITED STATES	140,287	36,846	117,694	7,983,279	8,160,412	300,268	327,991	8,188,743
Grand Total	2,170,244	313,987	1,852,276	9,237,177	11,721,408	492,188	491,714	11,721,298

Country Exposure Lending Survey /1: March 31, 2020

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	233	548	781	21,858	2,360	2,042	9,023	1,570	1,606	0	405	1,606	
CANADA	6,282	24,767	31,049	35,772	28,227	8,045	18,265	2,722	25,336	10	9,449	25,336	
FRANCE	3,033	11,552	14,585	76,014	26,577	10,050	42,661	9,123	90,235	80	38,492	90,235	
GERMANY	16,404	45,965	62,369	114,015	119,015	18,862	36,633	9,347	15,547	22	11,778	15,547	
ITALY	1,475	9,957	11,432	51,597	-3,651	1,474	33,625	8,335	5,085	46	1,568	5,085	
JAPAN	6,752	75,360	82,112	103,691	235,732	9,758	86,020	15,855	149,145	9	97,071	149,145	
LUXEMBOURG	59,445	35,355	94,800	89,758	-61,762	2,554	11,512	548	9,747	7	1,330	9,747	
NETHERLANDS	29,748	9,006	38,754	61,257	-36,145	3,896	15,935	2,395	1,779	11	711	1,779	
SWEDEN	7	407	414	13,531	-107	818	7,597	461	1,724	0	1,205	1,724	
SWITZERLAND	9,231	2,671	11,902	40,617	26,144	1,867	5,738	328	4,170	71	270	4,170	
UNITED KINGDOM	1,057,120	224,796	1,281,916	304,158	235,828	11,220	74,260	12,859	60,301	451	46,511	60,301	
Total	1,189,730	440,384	1,630,114	912,268	572,218	70,586	341,269	63,543	364,675	707	208,790	364,675	
Non G-10 Developed Countries													
AUSTRALIA	5,080	56,777	61,857	80,199	27,759	9,201	29,258	1,056	8,981	269	5,589	8,981	
AUSTRIA	82	331	413	8,052	-382	2,351	5,141	1,577	1,443	67	1,243	1,443	
CYPRUS	0	0	0	2,442	-2	0	727	18	365	0	170	365	
DENMARK	4	232	236	9,775	240	8	2,988	154	3,213	2	324	3,213	
FINLAND	0	153	153	6,573	-24	1,805	4,782	1,071	3,049	0	419	3,049	
GREECE	39	1,055	1,094	4,348	-845	0	625	109	2,713	0	1,796	2,713	
IRELAND	10,484	11,543	22,027	100,692	53,902	7,241	18,117	757	25,262	42	2,050	25,262	
ISRAEL	1,110	1,498	2,608	6,502	-637	212	4,702	78	128	0	117	128	
NEW ZEALAND	20	765	785	3,561	750	286	1,074	39	123	0	76	123	
NORWAY	0	185	185	7,744	-120	49	2,887	149	2,828	2	293	2,828	
PORTUGAL	12	197	209	2,374	-174	1	2,165	463	122	0	1	122	
SLOVAKIA	177	346	523	1,126	-150	44	143	3	110	0	96	110	
SPAIN	217	1,885	2,102	23,361	18	1,609	15,560	3,526	1,209	1	732	1,209	

OTHER NON G-10 DEV.	0	1	1	6,559	0	0	262	0	1,748	0	704	1,748
Total	17,225	74,968	92,193	263,308	80,335	22,807	88,431	9,000	51,294	383	13,610	51,294
Eastern Europe												
BULGARIA	297	312	609	1,247	29	49	27	0	0	0	0	0
CZECH REPUBLIC	971	1,341	2,312	3,092	1,196	243	290	55	5,715	0	5,603	5,715
HUNGARY	894	900	1,794	3,097	25	686	924	73	267	0	267	267
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,470	9,061	12,531	14,241	1,878	5,446	3,488	499	351	0	335	351
ROMANIA	452	1,716	2,168	2,146	254	1,291	667	55	75	0	71	75
RUSSIA	2,407	4,699	7,106	15,699	-341	860	2,181	678	1,268	0	1,082	1,268
TURKEY	697	1,232	1,929	3,788	711	479	2,262	154	1,205	0	1,205	1,205
OTHER E. EUROPE	368	642	1,010	4,925	-213	58	1,708	293	1,424	3	238	1,424
Total	9,556	19,903	29,459	48,235	3,539	9,112	11,547	1,807	10,305	3	8,801	10,305
Latin America and Caribbean												
ANGUILLA	0	0	0	135	0	0	0	0	145	0	11	145
ARGENTINA	998	1,950	2,948	2,882	1,159	44	1,645	57	120	0	120	120
BRAZIL	946	12,380	13,326	14,149	21,767	4,304	24,947	1,039	16,433	0	16,186	16,433
CHILE	13	131	144	923	2,409	248	1,490	151	13	0	10	13
COLOMBIA	28	2,065	2,093	2,739	618	927	927	172	119	0	119	119
COSTA RICA	243	450	693	732	414	167	155	4	35	0	35	35
DOMINICAN REPUBLIC	81	254	335	359	52	160	135	14	0	0	0	0
ECUADOR	568	9	577	1,089	86	38	623	3	0	0	0	0
EL SALVADOR	237	1	238	235	86	133	13	0	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	174	214	388	390	7	217	3	2	0	0	0	0
HONDURAS	30	94	124	114	46	89	30	0	0	0	0	0
MEXICO	6,355	50,122	56,477	59,484	14,247	13,803	8,731	734	2,795	0	1,381	2,795
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	448	1,002	1,450	1,340	465	376	561	90	388	0	194	388
URUGUAY	840	158	998	441	2,425	0	349	10	0	0	0	0
VENEZUELA	2	1	3	67	19	0	15	2	0	0	0	0
OTHER LAT. AM. & CAR.	510	604	1,114	37,875	955	443	4,740	90	6,271	3	1,821	6,271
Total	11,473	69,435	80,908	122,954	44,755	20,949	44,364	2,368	26,359	3	19,917	26,359
Asia and Pacific												
CHINA-MAINLAND	6,315	24,840	31,155	48,848	9,258	7,849	39,388	211	6,647	0	1,285	6,647
INDIA	3,033	33,662	36,695	33,530	17,663	13,003	16,273	1,289	1,934	0	1,677	1,934
INDONESIA	1,852	4,293	6,145	8,937	2,735	1,025	4,130	289	338	0	128	338
KOREA, SOUTH	5,041	26,790	31,831	44,840	17,812	11,858	16,019	93	16,453	1	5,612	16,453
KUWAIT	49	179	228	4,248	46	90	881	1	9,436	0	1,135	9,436
MALAYSIA	3,810	7,138	10,948	12,848	2,967	1,537	2,354	9	781	0	545	781
PAKISTAN	44	727	771	695	184	469	508	4	65	0	65	65
PHILIPPINES	2,928	3,833	6,761	8,406	1,894	765	641	36	1,743	0	1,015	1,743
QATAR	20	66	86	4,379	-19	0	6,199	165	2,420	0	1,977	2,420
SAUDI ARABIA	380	159	539	37,417	705	287	1,766	220	13,136	0	1,393	13,136

TAIWAN	12,892	12,208	25,100	43,819	6,727	1,477	10,828	95	12,886	0	1,705	12,886
THAILAND	1,762	6,618	8,380	11,898	1,912	3,147	1,958	35	1,173	0	1,153	1,173
UNITED ARAB EMIRATES	9,538	2,652	12,190	13,834	2,290	116	1,702	112	4,643	2	1,658	4,643
WEST BANK AND GAZA	0	0	0	93	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,710	2,321	6,031	14,402	-843	615	1,659	98	406	0	14	406
Total	51,374	125,486	176,860	288,194	63,331	42,238	104,306	2,657	72,061	3	19,362	72,061
Africa												
ALGERIA	218	1,085	1,303	1,154	233	409	36	0	0	0	0	0
EGYPT	230	1,068	1,298	1,079	446	588	5,672	78	1,812	0	1,579	1,812
GHANA	0	0	0	234	0	0	211	53	1,051	0	0	1,051
KENYA	218	417	635	763	254	432	81	48	0	0	0	0
MOROCCO	224	497	721	1,020	-146	224	37	2	50	0	50	50
NIGERIA	513	721	1,234	3,888	612	334	1,573	49	6,349	0	450	6,349
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	689	3,490	4,179	8,877	2,183	1,836	4,262	541	995	19	666	995
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	770	1,510	2,280	7,305	25	368	666	84	163	0	117	163
Total	2,862	8,788	11,650	24,322	3,607	4,191	12,538	855	10,420	19	2,862	10,420
Banking Centers												
BAHAMAS	1,703	146	1,849	6,869	150	0	21	0	5,273	19	1,807	5,273
BAHRAIN	229	232	461	1,144	-8	152	229	4	611	3	353	611
BERMUDA	872	0	872	15,779	2,003	67	4,551	357	2,189	0	142	2,189
CAYMAN ISLANDS	10,422	7	10,429	156,515	-1,522	75,616	30,411	975	243,358	6,693	65,946	243,358
HONG KONG	69,141	34,869	104,010	74,338	-648	10,189	14,224	87	5,527	2	554	5,527
LEBANON	156	59	215	1,085	-19	0	336	13	0	0	0	0
MAURITIUS	536	1	537	1,827	3,386	0	597	6	54	0	41	54
PANAMA	824	12	836	1,433	-103	394	306	54	228	0	162	228
SINGAPORE	66,260	21,901	88,161	65,775	22,852	12,106	5,065	41	26,805	18	9,713	26,805
OTHER BANKING CENTERS	32,736	2,940	35,676	16,456	-26,498	556	3,531	90	2,084	0	164	2,084
Total	182,879	60,167	243,046	341,221	-407	99,080	59,271	1,627	286,129	6,735	78,882	286,129
International & Regional Organizations												
AFRICAN	0	0	0	320	0	146	398	9	0	0	0	0
ASIAN	0	0	0	174	0	1,911	978	84	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,137	0	6,607	6,763	1,965	141	0	0	141
INTERNATIONAL	0	0	0	1,775	0	3,850	3,173	418	1,122	0	959	1,043
LATIN AMERICAN	0	0	0	127	0	1,889	951	40	125	0	125	125
MIDDLE EASTERN	0	0	0	240	0	0	50	1	3	0	0	3
Total	0	0	0	8,773	0	14,403	12,313	2,517	1,391	0	1,084	1,312
UNITED STATES	0	0	0	125,886	-767,648	1,706,690	985,101	60,874	522,469	344	467,612	522,469
Grand Total	1,465,099	799,131	2,264,230	2,135,161	-270	1,990,056	1,659,140	145,248	1,345,103	8,197	820,920	1,345,024

Country Exposure Lending Survey /1: March 31, 2020

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	9,852	3	684	10,539	10,527	2	9,660	2,685	492	12,837	8,412	0	6,238	185	63	6,486	6,235	83
CANADA	17,283	5,185	5,076	27,544	14,632	1,003	8,571	12,203	3,751	24,525	8,429	35	21,167	12,635	12,058	45,860	21,417	1,134
FRANCE	21,474	635	9,122	31,231	19,113	105	28,825	9,821	3,629	42,275	27,653	173	100,188	5,581	4,405	110,174	99,556	188
GERMANY	12,838	1,553	6,396	20,787	11,642	610	51,741	115,616	11,451	178,808	44,368	0	25,011	15,400	8,477	48,888	31,571	1,006
ITALY	7,122	120	1,272	8,514	7,123	53	25,601	607	15,174	41,382	25,477	0	6,909	2,031	1,589	10,529	6,846	925
JAPAN	55,686	36,744	3,026	95,456	44,282	31,631	19,133	150,919	2,495	172,547	19,003	85	8,816	93,847	4,249	106,912	8,525	489
LUXEMBOURG	1,433	205	78	1,716	3,465	46	1,086	7,030	20	8,136	1,084	0	42,155	4,272	6,940	53,367	44,302	1,959
NETHERLANDS	4,918	26	5,078	10,022	4,592	0	3,713	8,573	664	12,950	3,477	0	18,580	22	1,616	20,218	18,894	5
SWEDEN	5,182	1	135	5,318	7,465	0	1,612	291	66	1,969	1,572	1	3,611	5	1,042	4,658	3,667	0
SWITZERLAND	7,801	190	1,497	9,488	6,198	106	2,906	27,321	91	30,318	2,845	11	5,132	2,737	3,947	11,816	4,957	3,147
UNITED KINGDOM	8,714	29,182	19,085	56,981	10,338	35,342	3,879	126,662	19,314	149,855	3,549	17,769	35,466	123,147	28,862	187,475	33,728	41,269
Total	152,303	73,844	51,449	277,596	139,377	68,898	156,727	461,728	57,147	675,602	145,869	18,074	273,273	259,862	73,248	606,383	279,698	50,205
Non G-10 Developed Countries																		
AUSTRALIA	5,945	7,586	1,850	15,381	5,616	266	3,548	35,393	460	39,401	3,547	232	9,105	18,626	8,962	36,693	8,981	1,653
AUSTRIA	1,095	0	177	1,272	1,104	0	7,501	0	159	7,660	7,360	0	576	1	34	611	624	0
CYPRUS	188	0	11	199	188	0	118	0	0	118	118	0	1,211	0	10	1,221	1,189	0
DENMARK	3,883	4	642	4,529	2,488	0	813	429	215	1,457	386	0	3,512	0	1,358	4,870	3,564	0
FINLAND	5,269	22	168	5,459	3,032	0	4,378	9	187	4,574	4,319	0	1,666	0	153	1,819	1,716	0
GREECE	3,594	0	756	4,350	3,597	0	433	20	1,287	1,740	433	0	37	49	7	93	35	0
IRELAND	777	238	85	1,100	592	197	2,812	2,999	32	5,843	2,809	1	60,202	2,120	7,567	69,889	61,044	586
ISRAEL	540	38	224	802	545	10	3,169	1,310	156	4,635	3,415	3	375	21	614	1,010	368	0
NEW ZEALAND	383	192	174	749	440	0	123	721	492	1,336	122	0	1,301	101	371	1,773	1,307	0
NORWAY	2,632	0	45	2,677	2,036	0	4,366	57	66	4,489	3,987	0	1,407	0	637	2,044	1,517	0

PORTUGAL	755	3	17	775	712	0	1,267	3	158	1,428	1,267	0	136	0	18	154	136	0
SLOVAKIA	80	1	5	86	80	0	220	102	12	334	220	0	3	10	0	13	3	0
SPAIN	3,948	153	1,382	5,483	3,976	13	10,820	481	278	11,579	10,634	0	6,693	96	710	7,499	6,620	45
OTHER NON G-10 DEV.	341	0	24	365	458	0	11,086	0	131	11,217	11,086	0	781	0	102	883	703	0
Total	29,430	8,237	5,560	43,227	24,864	486	50,654	41,524	3,633	95,811	49,703	236	87,005	21,024	20,543	128,572	87,807	2,284
Eastern Europe																		
BULGARIA	57	5	2	64	57	0	10	450	0	460	10	241	1	11	12	24	1	11
CZECH REPUBLIC	671	6	15	692	689	2	142	2,661	68	2,871	143	0	25	29	2	56	25	7
HUNGARY	258	124	71	453	288	80	904	913	31	1,848	896	58	79	3	18	100	79	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	546	433	360	1,339	551	222	1,706	6,895	0	8,601	1,701	654	611	687	101	1,399	610	2
ROMANIA	31	6	14	51	65	4	163	1,922	1	2,086	147	445	66	91	1	158	65	73
RUSSIA	1,042	486	158	1,686	1,035	150	557	2,412	92	3,061	557	0	103	1,265	57	1,425	103	281
TURKEY	4,057	62	671	4,790	4,157	2	507	1,615	0	2,122	506	329	389	55	16	460	426	4
OTHER E. EUROPE	204	4	3	211	204	2	2,880	635	25	3,540	2,912	0	21	0	6	27	16	0
Total	6,866	1,126	1,294	9,286	7,046	462	6,869	17,503	217	24,589	6,872	1,727	1,295	2,141	213	3,649	1,325	378
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	308	0	101	409	309	0
ARGENTINA	389	49	0	438	386	24	205	3,068	25	3,298	199	397	73	30	0	103	74	0
BRAZIL	8,560	11,299	792	20,651	3,105	59	10,635	18,726	25	29,386	10,694	1,284	2,496	1,489	790	4,775	1,933	0
CHILE	5,812	16	267	6,095	5,686	8	435	709	25	1,169	426	0	793	1,846	374	3,013	811	0
COLOMBIA	2,575	68	58	2,701	2,529	29	525	1,554	22	2,101	522	40	276	254	233	763	434	0
COSTA RICA	247	125	0	372	256	40	36	672	0	708	33	161	24	34	1	59	40	34
DOMINICAN REPUBLIC	375	4	0	379	375	1	85	335	0	420	109	22	44	1	0	45	86	1
ECUADOR	112	47	2	161	112	47	680	184	170	1,034	683	184	30	0	0	30	43	0
EL SALVADOR	249	25	0	274	249	25	10	209	0	219	10	209	6	0	0	6	11	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	954	7	0	961	965	3	35	299	15	349	35	86	18	0	9	27	20	0
HONDURAS	359	13	0	372	371	0	5	136	0	141	5	27	20	0	0	20	20	0
MEXICO	728	2,416	903	4,047	720	581	2,992	23,875	1,406	28,273	2,980	450	2,761	7,960	996	11,717	3,179	296
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,877	55	25	1,957	1,877	14	632	1,080	1	1,713	632	278	129	42	48	219	116	4
URUGUAY	262	8	0	270	262	6	132	380	91	603	132	160	177	31	7	215	173	0
VENEZUELA	0	0	0	0	0	0	26	2	1	29	20	0	13	0	0	13	19	0
OTHER LAT. AM. & CAR.	313	149	11	473	362	100	275	748	0	1,023	282	108	26,601	10	1,214	27,825	34,065	10
Total	22,812	14,281	2,058	39,151	17,255	937	16,708	51,977	1,781	70,466	16,762	3,406	33,769	11,697	3,773	49,239	41,333	345
Asia and Pacific																		
CHINA-MAINLAND	18,881	5,969	3,148	27,998	15,513	1,631	9,926	16,426	306	26,658	9,912	1,639	8,184	3,206	1,405	12,795	7,701	469
INDIA	5,684	3,553	126	9,363	4,035	349	272	25,564	56	25,892	267	26	3,334	3,597	688	7,619	3,156	231
INDONESIA	1,604	616	226	2,446	1,164	876	2,575	4,573	216	7,364	2,596	1,505	331	431	12	774	496	112
KOREA, SOUTH	6,533	2,409	717	9,659	4,652	1,253	14,100	18,491	1,149	33,740	12,585	460	10,518	3,352	3,222	17,092	10,471	16
KUWAIT	1,238	90	12	1,340	1,199	0	6,995	131	55	7,181	6,995	0	3,075	0	41	3,116	3,075	0
MALAYSIA	1,705	602	514	2,821	1,562	60	541	6,091	14	6,646	541	251	352	472	45	869	359	238
PAKISTAN	45	67	13	125	45	1	387	602	6	995	387	9	12	0	0	12	12	0
PHILIPPINES	1,443	1,240	13	2,696	1,427	1,006	295	2,359	7	2,661	233	45	126	143	12	281	123	5
QATAR	4,972	63	50	5,085	4,940	0	5,925	0	37	5,962	5,914	0	35	0	3	38	34	0

SAUDI ARABIA	3,209	308	191	3,708	3,185	22	19,949	437	177	20,563	20,045	0	2,967	54	316	3,337	2,962	0
TAIWAN	3,611	3,947	322	7,880	3,335	1,790	3,248	8,845	86	12,179	3,248	17	11,445	503	701	12,649	11,412	165
THAILAND	975	1,523	533	3,031	838	46	148	4,050	107	4,305	148	0	338	75	48	461	337	0
UNITED ARAB EMIRATES	4,368	1,277	214	5,859	4,661	1,211	1,418	2,925	292	4,635	1,465	334	3,756	109	90	3,955	3,710	130
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	2,025	257	54	2,336	2,410	28	878	2,999	51	3,928	1,268	1,681	579	130	9	718	575	50
Total	56,293	21,921	6,133	84,347	48,966	8,273	66,657	93,493	2,559	162,709	65,604	5,967	45,052	12,072	6,592	63,716	44,423	1,416
Africa																		
ALGERIA	0	33	0	33	1	3	40	814	0	854	40	220	0	9	0	9	0	0
EGYPT	1,433	18	0	1,451	1,439	4	5,631	1,541	3	7,175	5,843	27	43	2	0	45	131	0
GHANA	127	0	0	127	128	0	1,377	0	0	1,377	1,433	0	0	0	0	0	0	0
KENYA	53	44	0	97	53	35	122	521	0	643	122	29	0	0	0	0	0	0
MOROCCO	302	103	6	411	307	45	7	309	0	316	7	0	1	0	0	1	1	0
NIGERIA	640	75	9	724	684	70	6,919	1,211	172	8,302	6,919	0	54	0	1	55	53	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,166	452	768	3,386	2,101	127	1,326	2,206	7	3,539	1,212	0	1,340	985	212	2,537	1,345	108
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	97	42	2	141	99	13	1,373	653	7	2,033	1,438	141	184	56	132	372	576	0
Total	4,820	767	785	6,372	4,814	297	16,795	7,255	189	24,239	17,014	417	1,622	1,052	345	3,019	2,106	108
Banking Centers																		
BAHAMAS	634	6	1	641	2,194	0	21	34	24	79	21	0	8,112	7	207	8,326	9,927	0
BAHRAIN	973	9	98	1,080	1,041	1	71	221	1	293	71	0	24	0	17	41	47	0
BERMUDA	77	7	2	86	71	7	12	0	0	12	12	0	10,940	21	559	11,520	12,301	0
CAYMAN ISLANDS	865	23	12	900	3,344	23	115	91	44	250	117	81	456,251	1,022	15,908	473,181	490,130	1,035
HONG KONG	7,962	3,789	333	12,084	7,526	3,891	146	16,416	42	16,604	144	14	8,575	7,848	696	17,119	9,176	3,566
LEBANON	347	7	354	708	414	4	103	136	0	239	103	87	4	0	0	4	2	0
MAURITIUS	171	181	29	381	205	443	11	88	0	99	11	88	1,302	9	198	1,509	1,371	0
PANAMA	1,213	10	11	1,234	1,227	10	156	460	201	817	291	457	1,201	8	16	1,225	1,409	4
SINGAPORE	5,976	3,037	369	9,382	7,137	3,458	19,966	22,095	499	42,560	19,595	48	9,863	8,189	3,053	21,105	10,055	5,801
OTHER BANKING CENTERS	56	3	0	59	296	1	36	124	23	183	74	5	15,581	913	1,298	17,792	16,585	877
Total	18,274	7,072	1,209	26,555	23,455	7,838	20,637	39,665	834	61,136	20,439	780	511,853	18,017	21,952	551,822	551,003	11,283
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	757	0	72	829	756	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,201	0	2	3,203	3,153	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	14,398	0	1,219	15,617	13,782	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,786	0	1,154	9,940	8,631	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,827	0	205	4,032	3,801	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	107	0	0	107	61	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	31,076	0	2,652	33,728	30,184	0	0	0	0	0	0	0
UNITED STATES	24,985	153,452	32,502	210,939	18,583	3,647	41,299	2,165,531	24,851	2,231,681	39,117	65	59,400	2,641,585	82,361	2,783,346	59,216	15,840
Grand Total	315,783	280,700	100,990	697,473	284,360	90,838	407,422	2,878,676	93,863	3,379,961	391,564	30,672	1,013,269	2,967,450	209,027	4,189,746	1,066,911	81,859

Country Exposure Lending Survey /1: March 31, 2020

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	4,448	8	4,456	7	24	31	305	4,792	4,762	14	4,776	1	0	1
CANADA	15,163	439	15,602	24,797	348	25,145	1,712	42,459	12,943	298	13,241	11,294	3	11,297
FRANCE	18,768	320	19,088	6,789	1,055	7,844	2,758	29,690	18,130	314	18,444	170	6	176
GERMANY	23,566	88	23,654	1,982	165	2,147	6,613	32,414	20,944	107	21,051	195	91	286
ITALY	7,433	284	7,717	2,271	652	2,923	724	11,364	6,621	272	6,893	245	25	270
JAPAN	19,259	177	19,436	31,523	6	31,529	1,071	52,036	16,668	155	16,823	3,248	0	3,248
LUXEMBOURG	14,729	8	14,737	3,345	0	3,345	817	18,899	15,267	8	15,275	2,188	0	2,188
NETHERLANDS	22,554	263	22,817	1,547	70	1,617	2,713	27,147	26,627	263	26,890	10	0	10
SWEDEN	7,710	34	7,744	12	0	12	123	7,879	7,393	34	7,427	0	0	0
SWITZERLAND	13,251	396	13,647	404	2,110	2,514	1,637	17,798	13,079	269	13,348	719	1,524	2,243
UNITED KINGDOM	19,661	4,314	23,975	45,125	3,630	48,755	8,385	81,115	17,862	3,768	21,630	10,344	430	10,774
Total	166,542	6,331	172,873	117,802	8,060	125,862	26,858	325,593	160,296	5,502	165,798	28,414	2,079	30,493
Non G-10 Developed Countries														
AUSTRALIA	5,320	172	5,492	11,040	8,223	19,263	871	25,626	4,867	174	5,041	2,287	0	2,287
AUSTRIA	1,658	36	1,694	0	0	0	99	1,793	1,889	36	1,925	0	0	0
CYPRUS	608	23	631	0	0	0	11	642	676	25	701	0	0	0
DENMARK	2,439	60	2,499	5	0	5	276	2,780	2,272	28	2,300	1	0	1
FINLAND	3,273	2	3,275	3	0	3	99	3,377	2,998	2	3,000	0	0	0
GREECE	263	29	292	173	0	173	67	532	272	29	301	0	0	0
IRELAND	15,428	63	15,491	3,305	0	3,305	975	19,771	13,605	37	13,642	1,282	0	1,282
ISRAEL	2,123	90	2,213	301	0	301	199	2,713	1,981	129	2,110	189	0	189
NEW ZEALAND	478	18	496	227	0	227	199	922	503	19	522	114	0	114
NORWAY	2,559	8	2,567	1	1	2	298	2,867	2,460	8	2,468	0	0	0
PORTUGAL	666	38	704	15	0	15	412	1,131	690	39	729	0	0	0

SLOVAKIA	145	0	145	180	0	180	27	352	173	0	173	4	0	4
SPAIN	8,854	428	9,282	959	45	1,004	1,144	11,430	8,387	353	8,740	182	0	182
OTHER NON G-10 DEV.	199	366	565	0	0	0	53	618	320	170	490	0	0	0
Total	44,013	1,333	45,346	16,209	8,269	24,478	4,730	74,554	41,093	1,049	42,142	4,059	0	4,059
Eastern Europe														
BULGARIA	25	2	27	125	0	125	10	162	27	2	29	77	0	77
CZECH REPUBLIC	3,134	9	3,143	577	0	577	208	3,928	3,218	9	3,227	399	0	399
HUNGARY	204	6	210	393	0	393	218	821	245	6	251	227	0	227
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	548	9	557	2,758	1,671	4,429	289	5,275	509	10	519	697	14	711
ROMANIA	69	3	72	333	0	333	4	409	72	3	75	156	0	156
RUSSIA	1,751	12	1,763	1,321	658	1,979	77	3,819	1,660	13	1,673	498	0	498
TURKEY	1,966	40	2,006	707	0	707	156	2,869	1,851	40	1,891	402	0	402
OTHER E. EUROPE	438	138	576	99	1	100	20	696	438	42	480	17	0	17
Total	8,135	219	8,354	6,313	2,330	8,643	982	17,979	8,020	125	8,145	2,473	14	2,487
Latin America and Caribbean														
ANGUILLA	74	1	75	0	0	0	0	75	77	1	78	0	0	0
ARGENTINA	1,330	90	1,420	679	0	679	7	2,106	1,748	186	1,934	69	0	69
BRAZIL	18,094	873	18,967	6,149	44	6,193	2,652	27,812	16,602	930	17,532	1,690	0	1,690
CHILE	1,721	77	1,798	66	0	66	372	2,236	1,731	156	1,887	2	0	2
COLOMBIA	1,163	95	1,258	579	0	579	62	1,899	1,434	84	1,518	3	0	3
COSTA RICA	82	12	94	51	1	52	36	182	158	27	185	12	0	12
DOMINICAN REPUBLIC	254	26	280	80	0	80	20	380	340	67	407	1	0	1
ECUADOR	224	28	252	295	0	295	1	548	385	80	465	346	0	346
EL SALVADOR	161	34	195	26	0	26	2	223	252	55	307	26	0	26
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	590	26	616	10	0	10	46	672	548	46	594	1	0	1
HONDURAS	75	13	88	12	0	12	2	102	110	15	125	5	0	5
MEXICO	8,632	2,087	10,719	16,933	13,249	30,182	1,306	42,207	9,375	2,590	11,965	7,021	23	7,044
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	767	149	916	546	0	546	98	1,560	744	169	913	130	0	130
URUGUAY	171	59	230	80	0	80	28	338	190	36	226	82	0	82
VENEZUELA	35	527	562	2	0	2	1	565	38	735	773	0	0	0
OTHER LAT. AM. & CAR.	9,059	274	9,333	525	16	541	464	10,338	10,102	914	11,016	470	0	470
Total	42,432	4,371	46,803	26,033	13,310	39,343	5,097	91,243	43,834	6,091	49,925	9,858	23	9,881
Asia and Pacific														
CHINA-MAINLAND	26,290	1,244	27,534	9,264	3,234	12,498	308	40,340	23,750	1,280	25,030	1,407	127	1,534
INDIA	10,728	449	11,177	11,606	3,562	15,168	649	26,994	10,086	468	10,554	3,364	409	3,773
INDONESIA	1,172	1,231	2,403	1,651	678	2,329	123	4,855	1,433	1,038	2,471	935	1	936
KOREA, SOUTH	11,397	44	11,441	5,539	15,461	21,000	659	33,100	9,437	45	9,482	1,979	42	2,021
KUWAIT	509	84	593	42	0	42	17	652	366	88	454	1	0	1
MALAYSIA	877	293	1,170	1,769	3,841	5,610	219	6,999	897	276	1,173	2,194	3,841	6,035
PAKISTAN	35	15	50	196	0	196	6	252	44	15	59	297	0	297
PHILIPPINES	703	336	1,039	827	1,527	2,354	120	3,513	462	409	871	226	34	260
QATAR	947	106	1,053	0	0	0	179	1,232	1,052	104	1,156	0	0	0
SAUDI ARABIA	1,972	200	2,172	424	0	424	204	2,800	2,513	146	2,659	265	0	265

TAIWAN	8,596	321	8,917	5,725	7,716	13,441	122	22,480	8,113	343	8,456	4,290	340	4,630
THAILAND	1,005	216	1,221	1,214	2,703	3,917	291	5,429	970	223	1,193	929	1,953	2,882
UNITED ARAB EMIRATES	3,048	1,405	4,453	2,028	777	2,805	1,466	8,724	3,672	1,238	4,910	2,141	0	2,141
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,463	201	3,664	810	236	1,046	253	4,963	4,073	226	4,299	308	236	544
Total	70,742	6,145	76,887	41,095	39,735	80,830	4,616	162,333	66,868	5,899	72,767	18,336	6,983	25,319
Africa														
ALGERIA	0	2	2	286	0	286	0	288	0	2	2	6	0	6
EGYPT	35	32	67	133	0	133	1	201	35	38	73	0	0	0
GHANA	0	7	7	0	0	0	36	43	24	7	31	0	0	0
KENYA	26	18	44	295	0	295	2	341	39	18	57	161	0	161
MOROCCO	43	6	49	152	0	152	9	210	50	6	56	1	0	1
NIGERIA	209	19	228	412	0	412	37	677	574	19	593	124	0	124
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,411	10	2,421	2,679	0	2,679	315	5,415	1,931	20	1,951	143	0	143
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,819	37	2,856	864	0	864	294	4,014	3,800	41	3,841	186	0	186
Total	5,543	131	5,674	4,821	0	4,821	694	11,189	6,453	151	6,604	621	0	621
Banking Centers														
BAHAMAS	188	73	261	41	0	41	6	308	246	160	406	22	0	22
BAHRAIN	151	63	214	12	171	183	2	399	321	63	384	1	0	1
BERMUDA	6,757	129	6,886	7	0	7	371	7,264	5,588	37	5,625	0	0	0
CAYMAN ISLANDS	35,683	51	35,734	207	0	207	549	36,490	28,355	49	28,404	19	3	22
HONG KONG	9,262	3,842	13,104	11,200	12,955	24,155	1,115	38,374	8,596	2,217	10,813	7,643	2,126	9,769
LEBANON	39	11	50	46	0	46	1	97	61	13	74	39	0	39
MAURITIUS	736	0	736	197	0	197	22	955	832	0	832	62	0	62
PANAMA	2,296	49	2,345	237	0	237	171	2,753	2,458	136	2,594	266	0	266
SINGAPORE	2,835	447	3,282	8,102	11,474	19,576	2,432	25,290	2,092	497	2,589	6,711	3,402	10,113
OTHER BANKING CENTERS	7,891	348	8,239	83	10	93	455	8,787	6,616	320	6,936	160	10	170
Total	65,838	5,013	70,851	20,132	24,610	44,742	5,124	120,717	55,165	3,492	58,657	14,923	5,541	20,464
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	29,910	1,803	31,713	1,376,629	1,694,149	3,070,778	72,651	3,175,142	21,479	1,892	23,371	16,546	748	17,294
Grand Total	433,155	25,346	458,501	1,609,034	1,790,463	3,399,497	120,752	3,978,750	403,208	24,201	427,409	95,230	15,388	110,618

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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	2,254	9,129	689	8,440	13	11,396	658	1	9	11	9	9	161	
CANADA	46,019	21,627	3,653	17,974	3,055	70,701	38,705	3,794	999	1,625	25	616	15	
FRANCE	65,545	1,128	40	1,088	512	67,185	775	584	66	152	61	102	268	
GERMANY	49,752	18,191	38	18,153	1,842	69,785	1,875	460	12	85	12	68	44	
ITALY	2,263	1,279	13	1,266	2	3,544	814	66	591	596	161	161	29	
JAPAN	40,064	31,175	6,821	24,354	239	71,478	7,133	107	98	6,928	92	6,903	14	
LUXEMBOURG	12,592	6,841	254	6,587	379	19,812	2,516	111	11	13	6	6	22	
NETHERLANDS	8,085	466	16	450	228	8,779	1,789	252	1	11	1	0	3	
SWEDEN	5,243	739	0	739	1	5,983	1,510	47	4	6	4	4	4	
SWITZERLAND	46,315	631	0	631	272	47,218	300	229	50	136	0	79	4	
UNITED KINGDOM	74,463	58,075	11,990	46,085	4,114	136,652	36,522	1,604	263	43,683	206	343	162	
Total	352,595	149,281	23,514	125,767	10,657	512,533	92,597	7,255	2,104	53,246	577	8,291	726	
Non G-10 Developed Countries														
AUSTRALIA	6,260	10,430	25	10,405	2,748	19,438	6,467	119	481	482	395	395	71	
AUSTRIA	1,549	150	0	150	12	1,711	14	101	0	1	0	0	0	
CYPRUS	90	0	0	0	0	90	6	0	0	0	0	0	3	
DENMARK	1,026	8	0	8	21	1,055	13	0	0	196	0	194	0	
FINLAND	1,702	191	0	191	0	1,893	15	0	0	2	0	0	0	
GREECE	17	0	0	0	0	17	3	0	0	0	0	0	0	

IRELAND	9,717	7,048	99	6,949	533	17,298	2,477	16	129	183	12	37	0
ISRAEL	1,676	1	0	1	2	1,679	302	60	69	112	0	42	33
NEW ZEALAND	400	293	0	293	27	720	397	0	0	0	0	0	6
NORWAY	3,357	22	0	22	129	3,508	66	1	0	2	0	0	1
PORTUGAL	209	5	0	5	1	215	8	2	0	0	0	0	1
SLOVAKIA	5	0	0	0	0	5	0	0	1	1	1	1	0
SPAIN	4,650	535	32	503	95	5,280	307	140	171	206	74	101	59
OTHER NON G-10 DEV.	187	0	0	0	5	192	1	6	0	0	0	0	0
Total	30,845	18,683	156	18,527	3,573	53,101	10,076	445	851	1,185	482	770	174

Eastern Europe

BULGARIA	46	0	0	0	0	46	2	0	0	0	0	0	2
CZECH REPUBLIC	174	0	0	0	0	174	4	0	0	0	0	0	0
HUNGARY	81	4	0	4	36	121	1	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	272	79	0	79	0	351	42	0	14	14	13	13	0
ROMANIA	7	0	0	0	0	7	27	1	0	0	0	0	0
RUSSIA	215	31	0	31	0	246	271	0	1,327	1,328	357	358	1
TURKEY	164	0	0	0	0	164	112	7	2,682	2,683	1,325	1,326	39
OTHER E. EUROPE	78	20	0	20	0	98	50	0	19	19	19	19	0
Total	1,037	134	0	134	36	1,207	509	8	4,042	4,044	1,714	1,716	42

Latin America and Caribbean

ANGUILLA	1,107	0	0	0	0	1,107	0	5	0	0	0	0	58
ARGENTINA	337	789	474	315	8	1,134	363	6	720	721	209	210	1
BRAZIL	7,647	522	109	413	81	8,250	265	11	4,537	5,115	2,127	2,704	1,489
CHILE	1,425	32	1	31	75	1,532	130	23	207	207	89	89	548
COLOMBIA	880	0	0	0	22	902	40	9	850	851	245	246	70
COSTA RICA	118	0	0	0	0	118	2	5	0	0	0	0	10
DOMINICAN REPUBLIC	157	0	0	0	0	157	4	0	0	0	0	0	20
ECUADOR	190	22	0	22	0	212	17	28	0	0	0	0	30
EL SALVADOR	151	0	0	0	0	151	3	1	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	241	0	0	0	0	241	10	0	0	0	0	0	92
HONDURAS	55	0	0	0	0	55	3	0	0	0	0	0	2
MEXICO	4,511	2,853	54	2,799	223	7,587	1,932	191	6,288	6,305	2,480	2,497	95
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	500	0	0	0	0	500	51	9	546	546	244	244	157
URUGUAY	74	3	3	0	14	91	11	12	0	0	0	0	0
VENEZUELA	461	0	0	0	0	461	45	18	0	0	0	0	16
OTHER LAT. AM. & CAR.	1,967	409	405	4	65	2,441	207	71	0	11	0	0	7
Total	19,821	4,630	1,046	3,584	488	24,939	3,083	389	13,148	13,756	5,394	5,990	2,600

Asia and Pacific

CHINA-MAINLAND	7,311	1,930	648	1,282	184	9,425	444	155	1,347	1,343	523	519	1,769
INDIA	440	1,671	0	1,671	1	2,112	2,558	23	0	0	0	0	157
INDONESIA	338	0	0	0	1	339	2	5	2,037	2,038	313	314	278
KOREA, SOUTH	3,138	168	9	159	12	3,318	558	115	1,049	1,049	305	305	1,559
KUWAIT	1,140	70	0	70	7	1,217	60	0	0	0	0	0	202

UNITED STATES	53,160	6,426,841	17,899	6,408,942	66,989	6,546,990	2,736,129	68,347	76,915	78,470	37,051	36,315	4,393
Grand Total	559,383	6,607,841	44,305	6,563,536	83,840	7,251,064	2,871,789	79,371	107,773	162,164	47,837	56,280	13,513

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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	2,034	690	2,216	8,449	11,173	285	498	11,383
CANADA	42,360	3,690	26,875	17,946	63,996	2,608	6,300	67,646
FRANCE	50,656	0	44,586	954	51,610	800	15,877	66,673
GERMANY	18,543	40	9,691	18,157	36,740	2,267	33,476	67,943
ITALY	1,628	13	1,090	1,283	2,924	80	698	3,542
JAPAN	26,581	6,730	26,288	23,798	57,109	1,623	15,754	71,239
LUXEMBOURG	12,235	362	9,994	6,551	19,148	1,412	1,697	19,433
NETHERLANDS	8,820	22	1,957	375	9,217	2,454	1,830	8,551
SWEDEN	4,116	2	2,112	737	4,855	161	1,289	5,982
SWITZERLAND	3,710	21	3,067	609	4,340	140	42,790	46,946
UNITED KINGDOM	101,859	13,316	91,834	45,597	160,772	36,037	7,810	132,538
Total	272,542	24,886	219,710	124,456	421,884	47,867	128,019	501,876
Non G-10 Developed Countries								
AUSTRALIA	6,668	36	3,074	10,789	17,493	1,839	1,036	16,690
AUSTRIA	1,365	0	278	158	1,523	28	203	1,699
CYPRUS	12	0	12	0	12	0	79	90
DENMARK	1,700	0	1,302	8	1,708	747	85	1,034
FINLAND	1,299	2	493	189	1,490	18	421	1,893
GREECE	29	0	25	0	29	16	4	17
IRELAND	15,002	157	11,706	6,892	22,051	6,598	1,314	16,765
ISRAEL	1,403	0	747	1	1,404	146	419	1,677
NEW ZEALAND	532	0	211	306	838	176	33	693
NORWAY	3,187	0	1,601	22	3,209	304	475	3,379
PORTUGAL	316	5	110	0	321	109	2	214
SLOVAKIA	9	0	9	0	9	7	2	5
SPAIN	4,136	32	2,070	504	4,672	219	735	5,185

OTHER NON G-10 DEV.	262	0	149	0	262	127	53	187
Total	35,920	232	21,787	18,869	55,021	10,334	4,861	49,528
Eastern Europe								
BULGARIA	52	0	22	0	52	16	10	46
CZECH REPUBLIC	180	0	179	0	180	51	45	174
HUNGARY	169	0	163	4	173	100	12	85
KOSOVO	0	0	0	0	0	0	0	0
POLAND	275	0	266	79	354	67	64	351
ROMANIA	81	0	81	0	81	74	0	7
RUSSIA	202	0	189	31	233	1	16	246
TURKEY	192	0	83	0	192	44	18	164
OTHER E. EUROPE	134	20	129	0	154	76	20	98
Total	1,285	20	1,112	114	1,419	429	185	1,171
Latin America and Caribbean								
ANGUILLA	1,108	0	1,096	0	1,108	57	56	1,107
ARGENTINA	577	475	464	317	1,369	384	153	1,126
BRAZIL	6,235	106	4,887	412	6,753	898	2,372	8,169
CHILE	1,699	0	1,368	31	1,730	330	56	1,457
COLOMBIA	940	0	575	0	940	186	137	880
COSTA RICA	222	0	179	0	222	104	8	118
DOMINICAN REPUBLIC	486	0	262	0	486	171	8	157
ECUADOR	383	0	221	22	405	235	58	212
EL SALVADOR	213	0	205	0	213	77	17	151
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	352	0	288	0	352	120	16	241
HONDURAS	127	1	110	0	128	70	2	55
MEXICO	5,768	25	3,353	2,800	8,593	1,996	781	7,364
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	535	0	267	0	535	64	29	500
URUGUAY	221	3	168	0	224	151	6	77
VENEZUELA	818	0	433	0	818	468	123	461
OTHER LAT. AM. & CAR.	3,612	416	2,397	0	4,028	1,840	287	2,376
Total	23,296	1,026	16,273	3,582	27,904	7,151	4,109	24,451
Asia and Pacific								
CHINA-MAINLAND	4,488	775	3,444	1,420	6,683	764	3,336	9,241
INDIA	955	6	832	1,691	2,652	736	194	2,111
INDONESIA	593	1	549	8	602	322	58	338
KOREA, SOUTH	2,803	71	2,792	237	3,111	832	1,027	3,306
KUWAIT	1,062	70	1,009	0	1,132	76	154	1,210
MALAYSIA	977	0	965	35	1,012	2	239	1,249
PAKISTAN	38	0	36	0	38	34	14	18
PHILIPPINES	317	47	321	96	460	80	8	385
QATAR	898	0	875	0	898	41	42	899
SAUDI ARABIA	2,506	0	2,165	34	2,540	291	54	2,303

TAIWAN	1,787	89	1,577	287	2,163	64	619	2,717
THAILAND	104	0	49	79	183	26	12	169
UNITED ARAB EMIRATES	1,200	32	1,045	1	1,233	270	49	1,012
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,414	0	320	14	1,428	938	185	671
Total	19,142	1,091	15,979	3,902	24,135	4,476	5,991	25,629
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	212	0	210	0	212	65	0	147
GHANA	20	0	20	0	20	2	0	18
KENYA	15	0	13	0	15	2	0	13
MOROCCO	8	0	7	0	8	2	0	6
NIGERIA	325	0	319	0	325	55	0	269
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	244	11	221	0	255	32	10	233
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	473	17	97	0	490	185	212	517
Total	1,297	28	887	0	1,325	343	222	1,203
Banking Centers								
BAHAMAS	8,662	0	8,389	0	8,662	7,875	48	822
BAHRAIN	211	0	152	0	211	131	2	82
BERMUDA	5,299	69	2,451	5	5,373	763	438	5,051
CAYMAN ISLANDS	63,556	210	42,407	2	63,768	27,317	2,629	38,800
HONG KONG	4,717	1,406	5,540	1,271	7,394	1,873	864	6,385
LEBANON	87	0	79	0	87	5	0	82
MAURITIUS	277	0	184	0	277	35	0	242
PANAMA	1,388	1	858	0	1,389	973	55	450
SINGAPORE	7,128	204	6,576	1,431	8,763	1,379	887	8,272
OTHER BANKING CENTERS	3,176	67	1,433	188	3,431	825	661	3,267
Total	94,501	1,957	68,069	2,897	99,355	41,176	5,584	63,453
International & Regional Organizations								
AFRICAN	560	0	0	0	560	0	0	560
ASIAN	3,102	0	718	0	3,102	0	0	3,102
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	8,570	0	1,686	0	8,570	0	0	8,571
INTERNATIONAL	5,246	0	1,803	0	5,246	0	21	5,267
LATIN AMERICAN	2,397	0	284	0	2,397	0	15	2,412
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	19,875	0	4,491	0	19,875	0	36	19,912
UNITED STATES	52,937	194,556	103,341	6,263,560	6,511,053	172,803	135,904	6,480,001
Grand Total	520,795	223,796	451,649	6,417,380	7,161,971	284,579	284,911	7,167,224

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Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	4,405	2,358	6,763	2,587	9,481	226	22	0	115	0	0	115	
CANADA	2,103	4,780	6,883	6,091	4,465	11,760	2,001	169	13,488	423	2,328	13,270	
FRANCE	0	194	194	679	902	3,923	333	79	37,641	0	2,551	37,641	
GERMANY	1,441	5,542	6,983	6,321	14,559	8,123	264	5	24,542	0	12	24,542	
ITALY	1	499	500	2,839	720	1,407	68	13	2	0	0	2	
JAPAN	19	3,794	3,813	4,200	26,189	5,053	7,632	106	12,009	0	3,600	12,009	
LUXEMBOURG	12,169	5,006	17,175	16,216	-5,377	221	222	37	7,528	0	27	7,501	
NETHERLANDS	1,276	2,653	3,929	6,767	1,646	3,470	341	33	76	0	37	39	
SWEDEN	0	41	41	2,418	53	2,598	49	8	1	0	0	1	
SWITZERLAND	2	26	28	1,701	375	572	586	81	22,852	0	20,012	22,828	
UNITED KINGDOM	77,174	43,432	120,606	52,606	-23,160	11,371	1,307	241	24,492	83	710	24,451	
Total	98,590	68,325	166,915	102,425	29,853	48,724	12,825	772	142,746	506	29,277	142,399	
Non G-10 Developed Countries													
AUSTRALIA	5,781	7,647	13,428	13,063	-911	4,032	243	40	49	0	3	49	
AUSTRIA	0	37	37	285	15	960	0	0	1	0	0	1	
CYPRUS	0	0	0	62	0	0	0	0	0	0	0	0	
DENMARK	0	1	1	1,918	8	184	19	3	8	0	0	8	
FINLAND	0	3	3	808	47	1,127	29	25	36	0	0	36	
GREECE	0	0	0	129	1	0	4	0	1	0	0	1	
IRELAND	6,649	5,334	11,983	22,788	3,779	614	363	23	2,256	11	47	2,215	
ISRAEL	12	3	15	312	0	486	77	0	2	0	0	2	
NEW ZEALAND	3	11	14	2,572	228	165	80	0	5	0	0	5	
NORWAY	0	256	256	2,216	-177	1,969	18	4	99	0	12	99	
PORTUGAL	0	0	0	137	0	35	0	0	2	0	0	2	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	239	285	524	646	422	2,091	374	59	143	0	0	143	

OTHER NON G-10 DEV.	1	0	1	177	0	13	1	0	3	0	0	3
Total	12,685	13,577	26,262	45,113	3,412	11,676	1,208	154	2,605	11	62	2,564
Eastern Europe												
BULGARIA	0	0	0	168	0	0	0	0	28	0	0	28
CZECH REPUBLIC	0	0	0	29	1	0	0	0	1	0	0	1
HUNGARY	0	1	1	52	14	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	117	118	142	68	0	3	0	0	0	0	0
ROMANIA	0	0	0	5	0	0	0	0	0	0	0	0
RUSSIA	0	2	2	351	51	0	27	26	0	0	0	0
TURKEY	0	0	0	242	0	10	0	0	3	0	0	3
OTHER E. EUROPE	20	0	20	618	0	0	37	0	5	0	0	5
Total	21	120	141	1,607	134	10	67	26	37	0	0	37
Latin America and Caribbean												
ANGUILLA	32	0	32	505	0	0	0	0	978	0	0	978
ARGENTINA	406	158	564	844	613	2	8	2	12	12	12	0
BRAZIL	0	296	296	325	213	269	1,784	3	1	0	0	1
CHILE	0	3	3	195	96	141	79	0	0	0	0	0
COLOMBIA	0	0	0	1	0	44	5	2	6	0	5	6
COSTA RICA	0	0	0	0	0	0	0	0	1	0	0	1
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	1	0	0	1
ECUADOR	0	0	0	1	0	0	2	1	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	1	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	76	366	442	664	3,615	309	28	6	1,165	0	254	1,141
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	5	0	3	2	0	0	0	0	0
URUGUAY	4	0	4	125	0	14	4	0	0	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	1	0	0	1
OTHER LAT. AM. & CAR.	593	0	593	1,633	-182	5	83	0	5	0	0	5
Total	1,111	823	1,934	4,299	4,355	787	1,995	14	2,170	12	271	2,134
Asia and Pacific												
CHINA-MAINLAND	298	967	1,265	6,573	913	69	200	2	26	0	1	25
INDIA	2	575	577	723	1,619	447	6	1	4	0	0	4
INDONESIA	8	1	9	302	1	20	1	0	1	0	0	1
KOREA, SOUTH	0	165	165	1,231	64	3	9	0	669	0	0	669
KUWAIT	45	0	45	2,685	0	1	0	0	693	0	0	693
MALAYSIA	49	12	61	2,787	42	0	0	0	2	0	0	2
PAKISTAN	0	0	0	25	0	14	0	0	0	0	0	0
PHILIPPINES	17	102	119	424	96	1	0	0	2	0	0	2
QATAR	0	0	0	17	0	17	3	0	0	0	0	0
SAUDI ARABIA	2	2	4	7,539	32	11	0	0	1,481	0	0	1,481

TAIWAN	5	91	96	931	189	0	23	0	775	0	0	775
THAILAND	1	46	47	477	3	0	0	0	2	0	0	2
UNITED ARAB EMIRATES	0	2	2	1,403	0	27	1	0	39	0	0	39
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	173	173	1,413	-155	50	4	0	3	0	0	3
Total	427	2,136	2,563	26,530	2,804	660	247	3	3,697	0	1	3,696
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	146	0	0	0	0	0	0	0	0
GHANA	0	0	0	21	0	0	0	0	0	0	0	0
KENYA	0	0	0	29	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	5	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	1	0	0	1
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,524	0	0	7	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1	0	1	226	0	40	23	2	0	0	0	0
Total	1	0	1	1,951	0	40	30	2	1	0	0	1
Banking Centers												
BAHAMAS	8,417	0	8,417	174	-15,752	35	0	0	490	1	0	490
BAHRAIN	0	0	0	64	0	0	0	0	0	0	0	0
BERMUDA	8	7	15	3,025	679	163	153	0	52	0	1	51
CAYMAN ISLANDS	42,772	3,691	46,463	22,499	19,766	758	2,375	9	15,671	381	544	15,460
HONG KONG	1,322	679	2,001	2,563	5,420	348	22	2	209	15	23	186
LEBANON	0	1	1	103	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	701	0	0	0	0	19	0	0	19
PANAMA	0	0	0	57	0	10	3	0	1	0	0	1
SINGAPORE	600	431	1,031	5,132	102	1,458	225	0	3,064	0	3	3,064
OTHER BANKING CENTERS	2,035	594	2,629	5,423	1,820	127	515	4	9	0	0	9
Total	55,154	5,403	60,557	39,741	12,035	2,899	3,293	15	19,515	397	571	19,280
International & Regional Organizations												
AFRICAN	0	0	0	0	0	560	0	0	0	0	0	0
ASIAN	0	0	0	25	0	3,102	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	24	0	8,565	0	0	0	0	0	0
INTERNATIONAL	0	0	0	140	0	4,712	6	0	525	0	0	525
LATIN AMERICAN	0	0	0	0	0	2,396	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	189	0	19,335	6	0	525	0	0	525
UNITED STATES	0	0	0	65,804	-53,054	1,468,829	200,247	25,984	281,636	10,111	149,156	270,272
Grand Total	167,989	90,384	258,373	287,659	-461	1,552,960	219,918	26,970	452,932	11,037	179,338	440,908

Country Exposure Lending Survey /1: March 31, 2020

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	1,301	837	1	2,139	1,222	689	246	8,195	12	8,453	54	0	118	1	0	119	180	0
CANADA	22,247	7,199	1,024	30,470	19,480	1,438	2,307	1,112	500	3,919	2,284	517	10,023	1,115	736	11,874	10,321	69
FRANCE	59,559	9	442	60,010	45,642	0	2,640	134	58	2,832	1,786	0	1,736	141	10	1,887	1,431	0
GERMANY	39,262	223	1,796	41,281	9,626	27	5,014	17,013	16	22,043	3,901	0	1,374	105	22	1,501	1,008	10
ITALY	719	121	0	840	80	13	1,404	216	0	1,620	1,404	0	34	0	2	36	80	0
JAPAN	20,179	7,424	163	27,766	7,761	6,616	11,579	19,634	0	31,213	11,579	0	6,445	200	70	6,715	6,341	0
LUXEMBOURG	570	529	34	1,133	670	214	31	5,996	0	6,027	29	0	9,305	282	321	9,908	9,155	122
NETHERLANDS	1,965	8	2	1,975	1,445	5	1,065	202	6	1,273	849	1	780	99	14	893	589	9
SWEDEN	3,638	629	0	4,267	2,359	0	843	10	0	853	956	0	256	2	1	259	256	2
SWITZERLAND	44,338	380	218	44,936	2,194	1	288	0	1	289	288	0	627	251	24	902	465	20
UNITED KINGDOM	39,254	10,261	947	50,462	68,353	8,171	3,024	29,901	2	32,927	791	0	22,904	6,206	2,981	32,091	23,438	4,001
Total	233,032	27,620	4,627	265,279	158,832	17,174	28,441	82,413	595	111,449	23,921	518	53,602	8,402	4,181	66,185	53,264	4,233
Non G-10 Developed Countries																		
AUSTRALIA	3,681	5,798	158	9,637	4,165	9	9	384	39	432	2	0	658	73	2,489	3,220	684	21
AUSTRIA	1,024	1	5	1,030	836	0	381	98	0	479	381	0	29	1	7	37	21	0
CYPRUS	2	0	0	2	3	0	0	0	0	0	0	0	8	0	0	8	8	0
DENMARK	808	0	21	829	1,472	0	93	0	0	93	93	0	34	0	0	34	34	0
FINLAND	797	131	0	928	446	0	408	0	0	408	355	0	452	2	0	454	450	2
GREECE	9	0	0	9	11	0	2	0	0	2	2	0	0	0	0	0	0	0
IRELAND	574	127	1	702	2,732	28	295	6,723	3	7,021	295	0	3,482	198	443	4,123	6,819	129
ISRAEL	330	0	2	332	329	0	518	1	0	519	516	0	15	0	0	15	15	0
NEW ZEALAND	80	6	0	86	134	0	0	5	0	5	0	0	126	50	27	203	123	0
NORWAY	1,571	1	26	1,598	1,690	0	1,015	0	0	1,015	746	0	500	7	103	610	500	0

PORTUGAL	0	0	0	0	0	0	179	0	0	179	179	0	1	5	1	7	1	5
SLOVAKIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	2,017	215	93	2,325	1,435	0	1,459	46	0	1,505	1,459	0	143	0	0	143	142	0
OTHER NON G-10 DEV.	10	0	0	10	15	0	0	0	0	0	0	0	43	0	5	48	92	0
Total	10,905	6,279	306	17,490	13,268	37	4,359	7,257	42	11,658	4,028	0	5,491	336	3,075	8,902	8,889	157
Eastern Europe																		
BULGARIA	10	0	0	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	146	0	0	146	144	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	41	0	0	41	74	0	0	0	0	0	0	0	3	0	0	3	3	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	231	32	0	263	200	0	1	5	0	6	1	0	1	4	0	5	1	0
ROMANIA	1	0	0	1	28	0	0	0	0	0	0	0	3	0	0	3	3	0
RUSSIA	76	13	0	89	64	0	0	1	0	1	0	0	95	0	0	95	94	0
TURKEY	77	0	0	77	77	0	0	0	0	0	0	0	3	0	0	3	0	0
OTHER E. EUROPE	27	0	0	27	8	0	42	0	0	42	42	0	1	20	0	21	1	20
Total	609	45	0	654	596	0	43	6	0	49	43	0	106	24	0	130	102	20
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	47	0	3	0	0	3	3	0	1,092	0	0	1,092	1,045	0
ARGENTINA	3	186	0	189	152	104	16	20	0	36	7	2	5	1	1	7	1	0
BRAZIL	2,632	399	5	3,036	2,222	105	1,702	120	0	1,822	1,687	0	603	3	12	618	402	0
CHILE	1,000	21	2	1,023	993	0	99	1	1	101	99	0	25	0	0	25	30	0
COLOMBIA	445	0	6	451	480	0	33	0	1	34	33	0	21	0	0	21	13	0
COSTA RICA	86	0	0	86	99	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	98	0	0	98	266	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	33	22	0	55	61	0	2	0	0	2	2	0	1	0	0	1	1	0
EL SALVADOR	65	0	0	65	88	0	72	0	0	72	72	0	6	0	0	6	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	174	0	0	174	192	0	0	0	0	0	0	0	1	0	0	1	4	0
HONDURAS	21	0	0	21	58	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	559	526	0	1,085	472	1	948	209	0	1,157	927	0	229	111	13	353	317	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	203	0	0	203	194	0	2	0	0	2	1	0	3	0	0	3	1	0
URUGUAY	1	0	5	6	1	0	15	0	0	15	15	0	16	0	4	20	17	0
VENEZUELA	0	0	0	0	4	0	1	0	0	1	0	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	0	3	0	3	18	3	6	45	0	51	71	45	475	0	35	510	748	0
Total	5,320	1,157	18	6,495	5,347	213	2,899	395	2	3,296	2,917	47	2,478	115	65	2,658	2,583	0
Asia and Pacific																		
CHINA-MAINLAND	4,795	798	96	5,689	2,183	605	10	257	88	355	10	14	46	424	0	470	55	109
INDIA	345	367	1	713	787	6	9	702	0	711	9	0	19	4	0	23	19	0
INDONESIA	292	0	0	292	536	1	3	0	0	3	3	0	1	0	1	2	1	0
KOREA, SOUTH	2,121	20	0	2,141	1,836	9	696	86	3	785	671	0	221	62	4	287	216	62
KUWAIT	325	0	0	325	241	0	47	0	0	47	14	0	715	70	7	792	711	70
MALAYSIA	1,192	31	6	1,229	953	0	1	0	1	2	1	0	12	0	0	12	12	0
PAKISTAN	14	0	0	14	34	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	204	63	0	267	234	47	0	2	0	2	20	0	10	0	0	10	10	0
QATAR	875	0	0	875	873	0	1	0	0	1	1	0	0	0	0	0	0	0

SAUDI ARABIA	346	29	0	375	411	0	1,546	0	3	1,549	1,495	0	43	5	2	50	43	0
TAIWAN	1,211	69	15	1,295	702	1	14	110	0	124	0	0	863	95	1	959	813	88
THAILAND	25	7	0	32	38	0	0	4	0	4	0	0	10	0	2	12	10	0
UNITED ARAB EMIRATES	579	0	40	619	817	0	46	0	56	102	39	0	15	32	1	48	5	32
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	179	0	0	179	236	0	16	0	11	27	441	0	224	1	6	231	422	0
Total	12,503	1,384	158	14,045	9,881	669	2,389	1,161	162	3,712	2,704	14	2,179	693	24	2,896	2,317	361
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	142	0	6	148	206	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	17	0	0	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	12	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	259	0	0	259	309	0	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	0	0	0	0	0	0
SOUTH AFRICA	126	0	26	152	152	0	0	0	0	0	0	0	14	11	0	25	8	11
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	21	0	0	21	18	0	2	0	4	6	2	0	23	17	0	40	81	17
Total	583	0	32	615	720	0	2	0	4	6	2	0	37	28	0	65	89	28
Banking Centers																		
BAHAMAS	81	0	0	81	244	0	9	0	0	9	9	0	532	0	228	760	7,865	0
BAHRAIN	23	0	1	24	152	0	0	0	0	0	0	0	59	0	0	59	59	0
BERMUDA	20	5	9	34	9	59	0	0	0	0	0	0	1,856	10	32	1,898	2,121	10
CAYMAN ISLANDS	150	2	9	161	15,256	210	0	0	0	0	0	0	33,560	9	465	34,034	41,655	0
HONG KONG	2,763	663	27	3,453	3,319	1,121	5	350	1	356	73	0	705	145	60	910	339	109
LEBANON	36	0	0	36	36	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	1	0	0	1	32	0	0	0	0	0	0	0	145	0	0	145	145	0
PANAMA	227	0	0	227	430	0	56	0	0	56	56	0	35	0	8	43	17	0
SINGAPORE	2,651	98	16	2,765	3,235	67	3,106	916	9	4,031	3,069	0	374	92	29	495	374	92
OTHER BANKING CENTERS	136	175	0	311	642	3	0	0	0	0	0	0	1,383	77	46	1,506	852	64
Total	6,088	943	62	7,093	23,355	1,460	3,176	1,266	10	4,452	3,207	0	38,649	333	868	39,850	53,427	275
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	560	0	0	560	560	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,102	0	0	3,102	3,102	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	8,571	0	0	8,571	8,570	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,267	0	75	5,342	5,246	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,412	0	11	2,423	2,397	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	19,912	0	86	19,998	19,875	0	0	0	0	0	0	0
UNITED STATES	6,432	185,104	11,233	202,769	5,128	13,317	6,490	1,578,835	2,247	1,587,572	5,996	33,808	4,462	1,293,078	14,348	1,311,888	4,049	16,783
Grand Total	275,472	222,532	16,436	514,440	217,127	32,870	67,711	1,671,333	3,148	1,742,192	62,693	34,387	107,004	1,303,009	22,561	1,432,512	124,720	21,857

Country Exposure Lending Survey /1: March 31, 2020

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	579	10	589	54	42	96	0	685	570	8	578	1	0	1
CANADA	8,891	2,551	11,442	5,755	6,446	12,201	795	24,438	7,758	2,517	10,275	1,645	21	1,666
FRANCE	1,505	105	1,610	456	388	844	2	2,456	1,707	90	1,797	0	0	0
GERMANY	3,545	557	4,102	449	401	850	8	4,960	3,447	561	4,008	3	0	3
ITALY	68	38	106	451	491	942	0	1,048	37	27	64	0	0	0
JAPAN	1,539	322	1,861	1,745	2,172	3,917	6	5,784	586	314	900	114	0	114
LUXEMBOURG	2,622	64	2,686	34	0	34	24	2,744	2,367	14	2,381	26	0	26
NETHERLANDS	4,237	38	4,275	70	87	157	205	4,637	5,900	37	5,937	7	0	7
SWEDEN	252	254	506	21	77	98	0	604	292	253	545	0	0	0
SWITZERLAND	951	111	1,062	0	0	0	29	1,091	615	148	763	0	0	0
UNITED KINGDOM	8,346	935	9,281	5,628	6,079	11,707	184	21,172	8,345	932	9,277	1,136	8	1,144
Total	32,535	4,985	37,520	14,663	16,183	30,846	1,253	69,619	31,624	4,901	36,525	2,932	29	2,961
Non G-10 Developed Countries														
AUSTRALIA	1,822	90	1,912	2,521	1,654	4,175	62	6,149	1,725	92	1,817	6	0	6
AUSTRIA	107	8	115	32	18	50	0	165	121	6	127	0	0	0
CYPRUS	79	1	80	0	0	0	0	80	0	1	1	0	0	0
DENMARK	86	5	91	8	0	8	0	99	96	5	101	0	0	0
FINLAND	44	1	45	11	47	58	0	103	47	1	48	0	0	0
GREECE	4	2	6	0	0	0	0	6	14	2	16	0	0	0
IRELAND	5,329	37	5,366	0	0	0	86	5,452	5,121	35	5,156	0	0	0
ISRAEL	768	45	813	0	0	0	0	813	493	50	543	0	0	0
NEW ZEALAND	188	6	194	134	98	232	0	426	267	8	275	0	0	0
NORWAY	223	48	271	14	0	14	0	285	210	41	251	0	0	0
PORTUGAL	24	5	29	0	0	0	0	29	131	5	136	0	0	0

SLOVAKIA	2	1	3	0	0	0	0	3	9	0	9	0	0	0
SPAIN	706	325	1,031	206	68	274	2	1,307	738	362	1,100	32	0	32
OTHER NON G-10 DEV.	99	35	134	0	0	0	1	135	121	34	155	0	0	0
Total	9,481	609	10,090	2,926	1,885	4,811	151	15,052	9,093	642	9,735	38	0	38
Eastern Europe														
BULGARIA	7	29	36	0	0	0	0	36	22	29	51	0	0	0
CZECH REPUBLIC	19	9	28	0	0	0	0	28	35	1	36	0	0	0
HUNGARY	30	7	37	4	0	4	36	77	85	7	92	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	37	2	39	38	0	38	0	77	71	2	73	0	0	0
ROMANIA	2	1	3	0	0	0	0	3	49	1	50	0	0	0
RUSSIA	29	15	44	17	0	17	0	61	29	15	44	0	0	0
TURKEY	22	62	84	0	0	0	0	84	60	55	115	0	0	0
OTHER E. EUROPE	2	6	8	0	0	0	0	8	76	7	83	0	0	0
Total	148	131	279	59	0	59	36	374	427	117	544	0	0	0
Latin America and Caribbean														
ANGUILLA	1	11	12	0	0	0	0	12	2	11	13	0	0	0
ARGENTINA	106	207	313	471	111	582	7	902	267	150	417	359	10	369
BRAZIL	1,860	850	2,710	0	0	0	64	2,774	1,069	855	1,924	1	0	1
CHILE	268	33	301	10	0	10	72	383	517	60	577	0	0	0
COLOMBIA	181	200	381	0	0	0	15	396	290	124	414	0	0	0
COSTA RICA	22	10	32	0	0	0	0	32	106	17	123	0	0	0
DOMINICAN REPUBLIC	17	42	59	0	0	0	0	59	149	71	220	0	0	0
ECUADOR	41	113	154	0	0	0	0	154	208	111	319	0	0	0
EL SALVADOR	2	6	8	0	0	0	0	8	29	20	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	32	34	66	0	0	0	0	66	96	60	156	0	0	0
HONDURAS	13	21	34	0	0	0	0	34	39	30	69	1	0	1
MEXICO	1,933	842	2,775	592	1,415	2,007	211	4,993	2,906	1,146	4,052	24	0	24
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	238	54	292	0	0	0	0	292	285	54	339	0	0	0
URUGUAY	28	14	42	0	3	3	5	50	167	21	188	0	3	3
VENEZUELA	28	431	459	0	0	0	0	459	183	631	814	0	0	0
OTHER LAT. AM. & CAR.	1,269	217	1,486	70	291	361	29	1,876	2,475	300	2,775	72	296	368
Total	6,039	3,085	9,124	1,143	1,820	2,963	403	12,490	8,788	3,661	12,449	457	309	766
Asia and Pacific														
CHINA-MAINLAND	722	1,738	2,460	451	0	451	0	2,911	503	1,737	2,240	47	0	47
INDIA	33	34	67	199	399	598	0	665	106	34	140	0	0	0
INDONESIA	20	22	42	0	0	0	0	42	33	20	53	0	0	0
KOREA, SOUTH	76	24	100	0	0	0	5	105	57	23	80	0	0	0
KUWAIT	43	10	53	0	0	0	0	53	85	11	96	0	0	0
MALAYSIA	0	9	9	4	0	4	0	13	2	9	11	0	0	0
PAKISTAN	0	4	4	0	0	0	0	4	0	4	4	0	0	0
PHILIPPINES	2	57	59	47	0	47	0	106	1	52	53	0	0	0
QATAR	16	7	23	0	0	0	70	93	18	6	24	0	0	0
SAUDI ARABIA	315	19	334	0	0	0	34	368	538	19	557	0	0	0

TAIWAN	50	222	272	6	77	83	0	355	40	232	272	0	0	0
THAILAND	46	9	55	1	67	68	0	123	47	9	56	0	0	0
UNITED ARAB EMIRATES	252	88	340	0	0	0	35	375	254	85	339	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	221	16	237	0	14	14	19	270	299	16	315	0	0	0
Total	1,796	2,259	4,055	708	557	1,265	163	5,483	1,983	2,257	4,240	47	0	47
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	5	5	0	0	0	0	5	1	5	6	0	0	0
GHANA	0	1	1	0	0	0	0	1	2	1	3	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	2	0	2	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	5	11	16	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	59	23	82	0	0	0	0	82	61	23	84	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	445	2	447	7	0	7	24	478	370	2	372	0	0	0
Total	504	42	546	7	0	7	24	577	443	43	486	0	0	0
Banking Centers														
BAHAMAS	114	86	200	0	0	0	20	220	437	107	544	0	0	0
BAHRAIN	0	0	0	0	0	0	22	22	0	0	0	0	0	0
BERMUDA	3,127	33	3,160	0	0	0	171	3,331	3,127	42	3,169	0	0	0
CAYMAN ISLANDS	5,003	76	5,079	0	0	0	31	5,110	6,571	74	6,645	0	0	0
HONG KONG	395	601	996	377	381	758	14	1,768	371	615	986	175	1	176
LEBANON	2	44	46	0	0	0	0	46	7	44	51	0	0	0
MAURITIUS	96	0	96	0	0	0	0	96	100	0	100	0	0	0
PANAMA	99	33	132	0	0	0	44	176	848	37	885	1	0	1
SINGAPORE	506	95	601	89	345	434	24	1,059	356	94	450	45	0	45
OTHER BANKING CENTERS	1,349	147	1,496	0	0	0	176	1,672	1,527	155	1,682	0	0	0
Total	10,691	1,115	11,806	466	726	1,192	502	13,500	13,344	1,168	14,512	221	1	222
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	29,853	5,923	35,776	1,803,490	1,566,334	3,369,824	39,160	3,444,760	31,889	5,875	37,764	84,120	46,528	130,648
Grand Total	91,047	18,149	109,196	1,823,462	1,587,505	3,410,967	41,692	3,561,855	97,591	18,664	116,255	87,815	46,867	134,682

E.16 ENDNOTES
Report as of March 31, 2020

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 Mar-31-20

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,349.0 billion*	\$ 19,974.5 billion
Large Financial Institutions	\$ 873.0 billion*	\$ 12,357.3 billion
All Other Banks	\$ 476.0 billion*	\$ 7,617.2 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).