



Statistical Release

E.16 (126)

Period: June 30, 2020

Country Exposure Lending Survey /1: June 30, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	21,810	9,116	331	8,785	1,283	32,209	4,755	433	14,860	16,145	5,811	7,097	217
CANADA	103,447	71,909	12,754	59,155	11,641	186,997	81,656	13,936	21,174	21,991	9,117	9,880	489
FRANCE	177,270	24,011	428	23,583	19,491	220,772	218,957	3,497	210,833	221,396	72,858	83,396	1,323
GERMANY	177,174	163,246	1,120	162,126	30,774	371,194	54,188	3,369	169,257	175,852	61,227	67,820	1,075
ITALY	56,356	7,042	1,196	5,846	18,748	82,146	8,401	642	165,852	173,086	39,649	46,881	530
JAPAN	164,541	344,315	39,584	304,731	10,336	519,192	91,831	5,673	99,306	107,001	38,181	45,848	540
LUXEMBOURG	65,223	19,553	2,540	17,013	4,901	89,677	23,350	2,852	27,815	29,587	11,506	13,277	369
NETHERLANDS	60,204	11,836	89	11,747	9,645	81,685	25,961	3,457	116,705	123,193	41,448	47,937	823
SWEDEN	23,402	995	1	994	820	25,217	7,164	242	27,352	28,115	10,859	11,623	59
SWITZERLAND	76,668	30,277	6,388	23,889	7,460	114,405	16,716	5,281	59,709	58,967	22,649	21,900	1,392
UNITED KINGDOM	126,535	402,164	87,889	314,275	68,443	597,142	126,720	11,545	278,260	327,712	106,955	115,471	2,570
Total	1,052,630	1,084,464	152,320	932,144	183,542	2,320,636	659,699	50,927	1,191,123	1,283,045	420,260	471,130	9,387
Non G-10 Developed Countries													
AUSTRALIA	30,171	95,352	3,284	92,068	6,316	131,839	29,450	1,740	31,493	31,846	16,334	16,685	201
AUSTRIA	9,921	178	1	177	472	10,571	2,184	57	6,218	7,216	2,261	3,257	42
CYPRUS	1,960	0	0	0	133	2,093	58	33	2	7	0	5	18
DENMARK	11,037	341	1	340	2,030	13,408	4,650	128	15,467	16,313	5,824	6,670	353
FINLAND	12,991	79	0	79	725	13,795	1,802	235	12,839	13,574	4,825	5,558	56
GREECE	2,020	262	0	262	2,401	4,683	106	444	6,286	7,229	2,727	3,669	51

IRELAND	80,966	16,175	2,177	13,998	4,590	101,731	19,613	2,600	7,457	8,443	3,479	4,452	344
ISRAEL	6,615	1,388	196	1,192	602	8,605	1,528	348	2,718	2,817	1,405	1,506	101
NEW ZEALAND	2,756	1,880	50	1,830	490	5,126	1,090	32	681	733	421	472	7
NORWAY	15,243	138	0	138	358	15,739	3,290	136	9,946	10,852	3,383	4,289	26
PORTUGAL	2,065	25	0	25	543	2,633	529	130	7,188	6,421	3,682	2,914	53
SLOVAKIA	463	273	5	268	22	758	72	51	89	131	58	100	0
SPAIN	42,630	2,071	178	1,893	3,250	47,951	7,077	2,298	64,611	66,415	22,242	24,024	584
OTHER NON G-10 DEV.	16,834	0	0	0	98	16,932	736	26	290	317	169	196	4
Total	235,672	118,162	5,892	112,270	22,030	375,864	72,185	8,258	165,285	172,314	66,810	73,797	1,840

Eastern Europe

BULGARIA	80	593	279	314	11	684	16	70	86	30	85	29	0
CZECH REPUBLIC	3,498	2,950	268	2,682	258	6,706	793	284	128	101	64	37	2
HUNGARY	1,389	1,639	331	1,308	227	3,255	311	169	776	746	445	416	7
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,295	11,619	1,074	10,545	702	15,616	3,397	641	573	681	296	404	97
ROMANIA	442	2,211	545	1,666	22	2,675	66	179	415	341	198	124	3
RUSSIA	4,761	7,432	1,377	6,055	504	12,697	2,241	768	20,215	20,754	8,494	9,033	200
TURKEY	9,417	2,402	406	1,996	774	12,593	313	212	31,743	31,478	11,115	10,849	546
OTHER E. EUROPE	3,346	687	2	685	83	4,116	132	189	2,043	3,754	1,190	2,902	28
Total	26,228	29,533	4,282	25,251	2,581	58,342	7,269	2,512	55,979	57,885	21,887	23,794	883

Latin America and Caribbean

ANGUILLA	2,506	0	0	0	138	2,644	802	21	0	0	0	0	33
ARGENTINA	1,969	4,635	767	3,868	14	6,618	460	85	706	667	374	335	127
BRAZIL	46,472	34,158	2,728	31,430	2,919	83,549	1,603	1,594	32,853	34,812	12,739	14,698	4,827
CHILE	8,466	3,578	6	3,572	1,004	13,048	417	162	5,013	5,643	1,795	2,425	1,623
COLOMBIA	5,810	3,038	84	2,954	322	9,170	246	315	11,907	12,707	4,008	4,807	560
COSTA RICA	441	898	53	845	44	1,383	77	114	3	3	3	3	101
DOMINICAN REPUBLIC	676	307	31	276	22	1,005	33	102	8	6	8	6	97
ECUADOR	583	532	509	23	5	1,120	49	155	49	6	49	6	107
EL SALVADOR	461	250	250	0	0	711	38	9	1	1	1	1	154
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,557	401	86	315	49	2,007	41	159	21	21	1	1	551
HONDURAS	700	175	56	119	2	877	17	80	0	0	0	0	135
MEXICO	21,633	69,173	6,903	62,270	4,584	95,390	21,839	2,187	39,886	40,112	17,684	17,903	528
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,632	1,786	85	1,701	267	5,685	181	412	4,791	5,296	1,914	2,418	557
URUGUAY	1,873	482	203	279	121	2,476	46	105	91	88	91	88	82
VENEZUELA	1,035	5	1	4	0	1,040	577	14	187	190	156	158	12
OTHER LAT. AM. & CAR.	38,728	1,709	987	722	1,738	42,175	3,942	4,100	569	993	486	884	396
Total	136,542	121,127	12,749	108,378	11,229	268,898	30,368	9,614	96,085	100,545	39,309	43,733	9,890

Asia and Pacific

CHINA-MAINLAND	76,708	37,883	5,454	32,429	3,880	118,471	9,855	2,060	34,956	36,476	16,521	18,040	4,509
INDIA	18,948	47,807	2,587	45,220	1,069	67,824	10,914	3,269	4,634	5,090	2,495	2,953	4,232
INDONESIA	8,624	7,434	2,630	4,804	172	16,230	2,511	222	15,056	15,440	5,740	6,123	526
KOREA, SOUTH	47,282	45,129	2,903	42,226	4,090	96,501	13,071	2,305	37,334	36,948	17,048	16,661	4,677
KUWAIT	15,624	485	1	484	105	16,214	448	213	62	58	62	58	557

MALAYSIA	4,778	13,044	1,756	11,288	396	18,218	4,818	851	15,892	14,197	6,887	5,192	220
PAKISTAN	272	800	22	778	7	1,079	77	125	10	23	9	22	114
PHILIPPINES	2,709	6,241	676	5,565	150	9,100	181	288	6,615	6,506	2,932	2,823	159
QATAR	13,883	18	0	18	204	14,105	2,165	150	4,368	5,186	2,149	2,969	1,207
SAUDI ARABIA	28,021	1,499	250	1,249	589	30,109	4,386	172	7,491	7,763	3,091	3,361	1,259
TAIWAN	36,157	25,723	4,591	21,132	891	62,771	14,119	289	69	100	49	80	311
THAILAND	2,708	10,061	105	9,956	473	13,242	8,460	260	2,762	2,875	1,320	1,432	156
UNITED ARAB EMIRATES	15,682	6,932	3,182	3,750	1,262	23,876	4,436	540	2,948	4,285	1,917	3,257	1,228
WEST BANK AND GAZA	0	0	0	0	0	0	0	3	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,982	4,635	2,027	2,608	314	12,931	1,332	732	1,023	915	716	605	1,075
Total	279,378	207,691	26,184	181,507	13,602	500,671	76,773	11,479	133,220	135,862	60,936	63,576	20,232
Africa													
ALGERIA	19	1,061	242	819	0	1,080	30	199	0	0	0	0	12
EGYPT	6,513	1,468	29	1,439	0	7,981	101	41	175	807	114	744	177
GHANA	1,507	0	0	0	53	1,560	13	38	34	47	34	47	86
KENYA	250	794	202	592	1	1,045	19	145	7	16	7	16	46
MOROCCO	349	539	34	505	17	905	143	43	42	55	42	55	158
NIGERIA	7,766	2,359	221	2,138	192	10,317	107	338	57	51	57	51	468
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,829	6,582	373	6,209	1,090	14,501	1,186	140	22,632	22,889	10,067	10,324	235
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,538	1,471	285	1,186	368	6,377	376	219	2,275	2,878	760	1,361	168
Total	27,772	14,274	1,386	12,888	1,721	43,767	1,976	1,163	25,222	26,743	11,081	12,598	1,350
Banking Centers													
BAHAMAS	8,652	74	7	67	224	8,950	457	1,599	17	5	16	4	51
BAHRAIN	1,885	381	2	379	122	2,388	948	61	507	435	302	229	9
BERMUDA	23,763	49	28	21	865	24,677	10,561	6,008	1,336	1,814	849	1,235	195
CAYMAN ISLANDS	503,959	1,195	559	636	10,318	515,472	104,174	36,655	9,674	14,555	5,983	10,816	124
HONG KONG	32,258	50,154	11,832	38,322	1,743	84,155	20,542	1,302	5,435	6,271	2,980	3,781	1,347
LEBANON	359	180	114	66	337	876	36	36	667	1,906	209	1,448	26
MAURITIUS	2,105	293	232	61	182	2,580	349	16	10	22	10	22	51
PANAMA	5,586	520	515	5	442	6,548	581	423	4,857	5,152	1,791	2,085	578
SINGAPORE	44,581	53,256	18,030	35,226	4,351	102,188	18,190	1,553	4,422	4,796	2,330	2,709	572
OTHER BANKING CENTERS	25,989	1,134	861	273	1,601	28,724	10,127	1,431	7,677	8,224	2,488	3,016	487
Total	649,137	107,236	32,180	75,056	20,185	776,558	165,965	49,084	34,602	43,180	16,958	25,345	3,440
International & Regional Organizations													
AFRICAN	1,228	0	0	0	64	1,292	0	0	0	0	0	0	47
ASIAN	6,760	0	0	0	9	6,769	0	0	0	0	0	0	323
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	24,188	0	0	0	897	25,085	207	0	225	225	225	225	48
INTERNATIONAL	14,279	0	0	0	665	14,944	209	11	39	0	39	0	270
LATIN AMERICAN	6,500	0	0	0	134	6,634	0	2	0	0	0	0	2
MIDDLE EASTERN	75	0	0	0	1	76	0	0	0	0	0	0	2
Total	53,030	0	0	0	1,770	54,800	416	13	264	225	264	225	692

UNITED STATES	219,123	15,050,211	51,867	14,998,344	238,658	15,507,992	6,336,242	473,104	736,389	841,623	355,680	462,205	13,599
Grand Total	2,679,512	16,732,698	286,860	16,445,838	495,318	19,907,528	7,350,893	606,154	2,438,169	2,661,422	993,185	1,176,403	61,313

Country Exposure Lending Survey /1: June 30, 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	20,924	410	15,978	8,706	30,040	872	1,761	30,926
CANADA	94,851	12,839	73,516	59,367	167,057	7,506	15,662	175,356
FRANCE	164,708	373	140,702	23,435	188,516	2,224	14,987	201,281
GERMANY	145,432	1,043	111,604	162,214	308,689	13,159	44,890	340,420
ITALY	54,969	1,175	45,507	5,913	62,057	218	1,562	63,398
JAPAN	137,825	39,239	142,264	304,312	481,376	3,810	31,858	508,856
LUXEMBOURG	73,723	2,604	50,548	16,976	93,303	12,280	3,749	84,776
NETHERLANDS	64,268	92	38,698	11,598	75,958	11,332	7,411	72,040
SWEDEN	25,754	78	21,086	1,366	27,198	5,595	2,798	24,397
SWITZERLAND	30,079	5,529	29,499	25,169	60,777	3,650	49,818	106,945
UNITED KINGDOM	147,276	97,136	185,629	317,899	562,311	55,100	21,812	528,699
Total	959,809	160,518	855,031	936,955	2,057,282	115,746	196,308	2,137,094
Non G-10 Developed Countries								
AUSTRALIA	29,170	4,051	19,800	93,841	127,062	5,490	3,950	125,523
AUSTRIA	10,279	0	5,420	186	10,465	1,007	641	10,099
CYPRUS	1,932	0	1,664	0	1,932	318	350	1,960
DENMARK	7,930	1	6,865	343	8,274	746	3,855	11,378
FINLAND	10,158	1	7,291	77	10,236	222	3,055	13,070
GREECE	2,051	0	1,236	270	2,321	59	20	2,282
IRELAND	91,910	2,302	70,611	14,080	108,292	14,877	3,721	97,141
ISRAEL	6,423	164	5,113	1,206	7,793	501	714	8,003
NEW ZEALAND	3,395	114	2,778	2,051	5,560	1,042	119	4,636
NORWAY	15,030	0	12,694	139	15,169	776	989	15,381
PORTUGAL	2,173	0	1,722	38	2,211	228	107	2,090
SLOVAKIA	494	5	357	284	783	52	5	736
SPAIN	40,506	228	26,835	1,942	42,676	904	2,929	44,701

OTHER NON G-10 DEV.	16,855	0	1,788	0	16,855	344	323	16,834
Total	238,306	6,866	164,174	114,457	359,629	26,566	20,778	353,834
Eastern Europe								
BULGARIA	88	306	300	316	710	42	5	673
CZECH REPUBLIC	3,698	320	3,683	2,703	6,721	314	42	6,448
HUNGARY	1,537	320	1,562	1,331	3,188	297	138	3,028
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,232	1,263	3,694	10,723	15,218	530	230	14,914
ROMANIA	554	580	1,091	1,751	2,885	248	16	2,653
RUSSIA	4,610	1,418	4,940	6,281	12,309	490	373	12,193
TURKEY	9,393	422	6,173	2,109	11,924	452	349	11,819
OTHER E. EUROPE	3,320	30	2,901	702	4,052	157	139	4,033
Total	26,432	4,659	24,344	25,916	57,007	2,530	1,292	55,761
Latin America and Caribbean								
ANGUILLA	2,546	0	2,451	0	2,546	70	31	2,506
ARGENTINA	2,474	772	2,000	4,103	7,349	946	211	6,604
BRAZIL	38,141	3,016	31,730	32,499	73,656	5,210	12,231	80,630
CHILE	8,723	5	6,787	3,574	12,302	609	354	12,044
COLOMBIA	6,244	84	4,606	3,336	9,664	1,222	414	8,848
COSTA RICA	665	61	531	861	1,587	269	25	1,339
DOMINICAN REPUBLIC	1,151	31	915	293	1,475	365	24	983
ECUADOR	967	549	1,084	22	1,538	471	66	1,115
EL SALVADOR	628	250	753	0	878	186	20	711
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,703	87	1,296	315	2,105	345	204	1,958
HONDURAS	802	56	798	127	985	133	25	875
MEXICO	24,788	7,799	21,513	63,183	95,770	7,946	2,994	90,806
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,562	104	2,848	1,827	5,493	604	530	5,418
URUGUAY	2,078	242	2,046	279	2,599	408	166	2,355
VENEZUELA	1,550	1	979	4	1,555	663	155	1,040
OTHER LAT. AM. & CAR.	48,998	1,003	37,621	741	50,742	11,851	1,547	40,437
Total	145,020	14,060	117,958	111,164	270,244	31,298	18,997	257,669
Asia and Pacific								
CHINA-MAINLAND	67,873	5,475	68,081	34,118	107,466	3,043	10,188	114,591
INDIA	17,676	2,686	16,510	47,322	67,684	3,767	2,842	66,755
INDONESIA	8,601	2,845	9,332	5,338	16,784	2,133	1,405	16,058
KOREA, SOUTH	41,054	2,970	40,923	43,161	87,185	1,973	6,727	92,411
KUWAIT	15,594	216	15,261	271	16,081	137	163	16,109
MALAYSIA	4,593	2,380	5,327	11,335	18,308	1,048	562	17,822
PAKISTAN	287	22	301	899	1,208	145	10	1,072
PHILIPPINES	2,407	701	2,625	5,705	8,813	505	645	8,950
QATAR	13,966	0	8,502	20	13,986	210	125	13,901
SAUDI ARABIA	28,729	259	21,828	1,238	30,226	1,187	477	29,520

TAIWAN	35,065	4,329	37,798	21,087	60,481	261	1,662	61,880
THAILAND	2,536	108	2,348	10,286	12,930	425	265	12,769
UNITED ARAB EMIRATES	16,665	3,339	15,071	3,729	23,733	1,781	663	22,614
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	10,344	2,162	8,673	2,781	15,287	3,794	1,126	12,617
Total	265,390	27,492	252,580	187,290	480,172	20,409	26,860	487,069
Africa								
ALGERIA	19	242	259	1,145	1,406	326	0	1,080
EGYPT	6,829	31	6,445	1,490	8,350	380	12	7,981
GHANA	1,643	0	1,459	0	1,643	138	1	1,507
KENYA	307	246	487	603	1,156	117	3	1,044
MOROCCO	365	33	384	531	929	41	0	888
NIGERIA	8,257	225	7,817	2,143	10,625	536	34	10,125
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,328	213	5,038	6,447	12,988	533	959	13,411
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,681	352	3,789	1,290	7,323	1,787	470	6,009
Total	29,430	1,342	25,679	13,649	44,421	3,858	1,479	42,046
Banking Centers								
BAHAMAS	18,030	7	16,017	68	18,105	9,620	240	8,726
BAHRAIN	2,250	3	1,849	379	2,632	378	14	2,266
BERMUDA	23,562	79	14,994	8	23,649	3,179	3,343	23,812
CAYMAN ISLANDS	549,252	1,325	402,368	48	550,625	61,683	16,214	505,154
HONG KONG	31,770	14,259	38,116	40,845	86,874	9,555	5,563	82,412
LEBANON	433	118	209	67	618	86	8	539
MAURITIUS	2,233	254	1,686	59	2,546	219	70	2,398
PANAMA	7,107	534	4,332	5	7,646	2,275	746	6,106
SINGAPORE	44,821	17,636	56,980	35,598	98,055	4,517	4,300	97,837
OTHER BANKING CENTERS	26,182	913	15,145	281	27,376	2,529	2,269	27,123
Total	705,640	35,128	551,696	77,358	818,126	94,041	32,767	756,373
International & Regional Organizations								
AFRICAN	1,227	0	506	0	1,227	0	0	1,228
ASIAN	6,718	0	1,929	0	6,718	0	41	6,760
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	23,589	0	10,058	0	23,589	0	600	24,188
INTERNATIONAL	14,042	0	5,785	0	14,042	0	237	14,279
LATIN AMERICAN	6,490	0	1,819	0	6,490	0	10	6,500
MIDDLE EASTERN	43	0	3	0	43	0	32	75
Total	52,109	0	20,100	0	52,109	0	920	53,030
UNITED STATES	191,770	239,097	220,626	14,835,286	15,266,153	486,722	481,755	15,269,334
Grand Total	2,613,906	489,162	2,232,188	16,302,075	19,405,143	781,170	781,156	19,412,210

Country Exposure Lending Survey /1: June 30, 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	3,175	2,507	5,682	16,632	12,797	2,699	7,741	991	1,641	0	289	1,641	
CANADA	7,983	31,350	39,333	46,428	29,751	21,749	19,550	4,673	35,084	748	15,177	34,869	
FRANCE	819	15,004	15,823	77,253	24,698	17,163	50,338	8,666	74,114	0	31,583	74,114	
GERMANY	14,342	48,027	62,369	112,748	145,392	26,298	40,342	8,460	47,950	0	14,191	47,950	
ITALY	1,437	9,817	11,254	53,021	-2,346	2,527	41,201	9,418	5,219	0	1,410	5,219	
JAPAN	8,484	75,926	84,410	114,814	269,267	20,662	105,989	19,587	174,875	0	102,531	174,875	
LUXEMBOURG	69,694	35,166	104,860	100,696	-63,370	2,725	9,288	412	17,528	0	1,422	17,500	
NETHERLANDS	30,652	12,885	43,537	73,789	-33,192	9,037	22,029	2,430	1,677	0	337	1,663	
SWEDEN	8	551	559	14,671	257	3,658	6,962	480	1,466	0	1,097	1,466	
SWITZERLAND	9,500	2,852	12,352	38,647	22,414	1,663	7,973	407	4,837	0	1,005	4,821	
UNITED KINGDOM	1,109,395	279,094	1,388,489	355,281	215,732	25,215	72,943	13,683	79,500	209	43,619	79,469	
Total	1,255,489	513,179	1,768,668	1,003,980	621,400	133,396	384,356	69,207	443,891	957	212,661	443,587	
Non G-10 Developed Countries													
AUSTRALIA	12,269	68,090	80,359	95,367	24,872	16,199	31,275	1,608	9,094	5	5,645	9,094	
AUSTRIA	91	298	389	7,686	-289	3,500	3,639	1,419	1,269	0	1,139	1,269	
CYPRUS	0	0	0	3,177	0	0	772	36	370	0	178	370	
DENMARK	3	327	330	12,234	78	245	2,924	104	4,672	0	433	4,672	
FINLAND	0	119	119	7,050	25	3,174	3,792	586	2,714	0	58	2,714	
GREECE	39	1,060	1,099	4,657	-828	0	840	258	806	0	242	806	
IRELAND	15,545	19,631	35,176	114,144	55,863	8,936	17,891	591	26,453	581	2,666	26,293	
ISRAEL	905	1,708	2,613	5,859	-1,076	647	3,928	257	150	0	141	150	
NEW ZEALAND	27	894	921	5,201	1,244	476	1,016	93	502	0	407	502	
NORWAY	0	444	444	8,131	-203	1,963	2,752	157	5,830	0	278	5,830	
PORTUGAL	2	230	232	2,736	-198	68	1,328	401	51	0	5	51	
SLOVAKIA	266	387	653	1,317	-296	45	165	25	92	0	76	92	
SPAIN	483	2,167	2,650	27,971	287	4,334	20,035	4,395	810	0	386	810	

OTHER NON G-10 DEV.	1	1	2	6,938	0	13	226	3	834	0	334	834
Total	29,631	95,356	124,987	302,468	79,479	39,600	90,583	9,933	53,647	586	11,988	53,487
Eastern Europe												
BULGARIA	263	349	612	1,546	18	50	2	0	32	0	0	32
CZECH REPUBLIC	869	1,342	2,211	3,384	977	554	555	108	4,132	0	4,085	4,132
HUNGARY	743	1,069	1,812	3,499	174	787	1,064	121	165	0	150	165
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,111	9,075	12,186	14,289	2,185	6,004	2,267	342	264	0	261	264
ROMANIA	565	1,438	2,003	2,098	365	1,294	748	131	0	0	0	0
RUSSIA	2,474	5,407	7,881	14,684	185	1,289	3,635	630	1,769	0	1,763	1,769
TURKEY	613	846	1,459	3,399	1,045	352	2,501	82	1,551	0	1,548	1,551
OTHER E. EUROPE	360	553	913	5,884	-199	182	1,430	232	957	0	27	957
Total	8,998	20,079	29,077	48,783	4,750	10,512	12,202	1,646	8,870	0	7,834	8,870
Latin America and Caribbean												
ANGUILLA	2	0	2	575	0	0	0	0	2,265	0	281	2,265
ARGENTINA	854	2,692	3,546	3,105	1,854	48	1,254	116	915	9	914	906
BRAZIL	515	13,007	13,522	15,438	17,465	4,563	23,760	1,357	14,785	0	14,618	14,785
CHILE	8	105	113	899	3,394	335	1,405	216	28	0	28	28
COLOMBIA	36	2,826	2,862	2,581	446	1,217	1,141	196	311	0	310	311
COSTA RICA	219	527	746	803	396	152	145	1	25	0	24	25
DOMINICAN REPUBLIC	75	283	358	438	2	141	85	19	0	0	0	0
ECUADOR	535	13	548	466	51	41	19	8	0	0	0	0
EL SALVADOR	245	1	246	241	72	135	13	0	53	0	53	53
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	123	274	397	314	23	243	31	1	0	0	0	0
HONDURAS	50	89	139	133	46	89	32	0	0	0	0	0
MEXICO	5,926	51,629	57,555	58,890	17,947	15,045	10,584	746	2,899	0	1,713	2,889
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	577	981	1,558	3,388	475	407	713	66	149	0	73	149
URUGUAY	1,315	167	1,482	605	1,832	15	532	36	0	0	0	0
VENEZUELA	1	2	3	62	18	0	10	0	1	0	0	1
OTHER LAT. AM. & CAR.	1,091	599	1,690	35,733	679	464	5,179	114	4,420	0	1,951	4,420
Total	11,572	73,195	84,767	123,671	44,700	22,895	44,903	2,876	25,851	9	19,965	25,832
Asia and Pacific												
CHINA-MAINLAND	6,772	24,870	31,642	51,689	8,555	6,963	46,769	404	6,214	0	486	6,213
INDIA	3,061	33,242	36,303	32,279	18,300	12,980	15,480	744	1,979	0	1,856	1,979
INDONESIA	1,836	3,678	5,514	9,854	2,851	1,641	5,139	191	173	0	0	173
KOREA, SOUTH	5,522	26,677	32,199	43,957	17,457	10,835	15,916	64	18,446	0	6,652	18,446
KUWAIT	27	198	225	6,259	65	90	1,007	0	12,517	0	813	12,517
MALAYSIA	3,753	7,603	11,356	15,781	2,875	1,945	2,646	16	1,015	0	512	1,015
PAKISTAN	45	745	790	781	98	483	197	2	0	0	0	0
PHILIPPINES	2,905	4,108	7,013	8,698	1,914	1,101	692	31	1,067	0	550	1,067
QATAR	20	21	41	4,918	-20	54	7,892	86	2,401	0	1,959	2,401
SAUDI ARABIA	151	260	411	36,212	1,038	332	1,910	96	13,238	0	216	13,238

TAIWAN	13,289	11,419	24,708	41,993	6,312	1,738	16,468	288	14,997	0	2,226	14,997
THAILAND	1,571	6,763	8,334	11,447	2,265	3,584	2,415	66	354	0	333	354
UNITED ARAB EMIRATES	11,224	2,740	13,964	17,911	2,269	201	1,684	45	4,891	0	2,765	4,891
WEST BANK AND GAZA	0	0	0	104	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,415	2,527	6,942	19,151	-1,312	1,099	1,637	49	845	0	16	845
Total	54,591	124,851	179,442	301,034	62,667	43,046	119,852	2,082	78,137	0	18,384	78,136
Africa												
ALGERIA	181	974	1,155	998	280	398	28	0	0	0	0	0
EGYPT	225	878	1,103	1,468	432	779	5,027	51	1,589	0	1,589	1,589
GHANA	0	0	0	328	0	0	275	47	1,095	0	0	1,095
KENYA	300	394	694	872	171	382	100	14	0	0	0	0
MOROCCO	214	459	673	716	-115	239	84	32	113	0	113	113
NIGERIA	484	1,219	1,703	4,490	730	393	1,414	64	6,257	0	481	6,257
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	633	3,165	3,798	10,218	3,100	1,561	4,537	538	909	0	609	909
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	711	1,428	2,139	7,645	59	425	670	88	72	0	0	72
Total	2,748	8,517	11,265	26,737	4,657	4,177	12,135	834	10,035	0	2,792	10,035
Banking Centers												
BAHAMAS	10,568	139	10,707	7,285	-27,465	37	16	1	4,609	0	952	4,609
BAHRAIN	348	233	581	1,097	-193	177	192	32	1,194	0	506	1,194
BERMUDA	849	7	856	16,370	2,753	520	6,187	385	1,493	0	122	1,492
CAYMAN ISLANDS	47,579	2,731	50,310	182,447	12,000	76,236	41,247	1,276	247,031	2,203	55,506	246,878
HONG KONG	70,379	35,214	105,593	78,934	-3,447	10,250	14,090	65	4,102	13	452	4,081
LEBANON	163	63	226	1,239	-36	0	270	10	0	0	0	0
MAURITIUS	245	1	246	1,720	3,157	0	269	5	390	0	68	390
PANAMA	902	20	922	1,621	-315	300	383	54	182	0	131	182
SINGAPORE	61,583	23,806	85,389	71,083	23,609	14,623	4,290	36	31,160	106	11,082	31,160
OTHER BANKING CENTERS	37,654	4,055	41,709	23,226	-28,727	721	4,616	93	2,564	0	173	2,564
Total	230,270	66,269	296,539	385,022	-18,664	102,864	71,560	1,957	292,725	2,322	68,992	292,550
International & Regional Organizations												
AFRICAN	0	0	0	163	0	709	294	22	0	0	0	0
ASIAN	0	0	0	187	0	5,655	870	77	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,708	0	16,562	6,485	1,827	359	0	112	359
INTERNATIONAL	0	0	0	2,351	0	9,078	2,794	289	1,597	0	309	1,597
LATIN AMERICAN	0	0	0	123	0	4,594	997	93	0	0	0	0
MIDDLE EASTERN	0	0	0	299	0	0	34	0	0	0	0	0
Total	0	0	0	8,831	0	36,598	11,474	2,308	1,956	0	421	1,956
UNITED STATES	0	0	0	192,149	-798,079	3,467,699	1,240,463	105,398	973,100	12,754	780,482	962,590
Grand Total	1,593,299	901,446	2,494,745	2,392,675	910	3,860,787	1,987,528	196,241	1,888,212	16,628	1,123,519	1,877,043

Country Exposure Lending Survey /1: June 30, 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	4,042	532	537	5,111	4,127	323	9,609	8,306	471	18,386	8,742	0	4,686	174	46	4,906	4,800	84
CANADA	35,941	11,104	5,393	52,438	30,118	1,932	9,033	12,989	1,605	23,627	8,952	838	29,652	15,813	2,117	47,582	30,381	1,054
FRANCE	37,519	956	9,756	48,231	27,908	115	32,222	9,071	3,920	45,213	30,126	0	81,620	4,607	3,475	89,702	81,326	162
GERMANY	46,215	1,080	7,800	55,095	19,033	255	63,555	149,867	11,378	224,800	54,846	0	31,084	8,262	6,182	45,528	37,529	392
ITALY	8,047	296	1,419	9,762	7,561	87	31,917	893	15,843	48,653	31,778	0	7,818	1,894	1,150	10,862	7,735	839
JAPAN	77,664	42,529	2,298	122,491	54,318	36,081	45,397	159,428	3,014	207,839	45,298	0	16,098	116,006	3,963	136,067	15,791	494
LUXEMBOURG	1,304	567	106	1,977	2,941	300	458	12,934	20	13,412	456	5	48,011	3,874	4,257	56,142	49,509	1,574
NETHERLANDS	8,359	45	5,537	13,941	5,711	3	9,399	9,706	553	19,658	8,936	5	16,100	367	898	17,365	16,042	73
SWEDEN	9,499	101	186	9,786	12,439	0	2,829	722	7	3,558	2,905	1	4,868	83	523	5,474	4,479	77
SWITZERLAND	54,422	522	1,963	56,907	8,887	155	2,187	24,277	80	26,544	2,082	11	6,734	3,132	4,246	14,112	5,954	3,409
UNITED KINGDOM	42,942	34,623	15,954	93,519	69,198	37,356	7,170	189,684	17,342	214,196	4,682	7,009	46,496	128,386	27,362	202,244	45,295	42,064
Total	325,954	92,355	50,949	469,258	242,241	76,607	213,776	577,877	54,233	845,886	198,803	7,869	293,167	282,598	54,219	629,984	298,841	50,222
Non G-10 Developed Countries																		
AUSTRALIA	11,135	13,101	3,645	27,881	10,797	966	3,710	37,487	206	41,403	3,698	2	9,168	20,267	1,509	30,944	8,961	1,109
AUSTRIA	1,210	2	168	1,380	1,316	0	6,472	0	178	6,650	6,284	0	483	124	81	688	572	0
CYPRUS	148	0	12	160	149	0	106	0	0	106	106	0	1,074	0	113	1,187	994	0
DENMARK	4,988	4	523	5,515	2,429	0	868	333	125	1,326	422	0	2,688	0	1,138	3,826	2,767	0
FINLAND	4,280	16	574	4,870	1,783	0	4,340	12	34	4,386	4,101	0	1,752	1	44	1,797	1,896	1
GREECE	1,109	0	793	1,902	1,107	0	498	21	1,565	2,084	498	0	57	50	0	107	55	0
IRELAND	1,291	351	101	1,743	6,378	222	2,853	10,890	60	13,803	2,850	0	63,263	2,014	3,738	69,015	69,130	722
ISRAEL	771	57	245	1,073	780	9	2,641	1,055	45	3,741	2,772	2	210	55	101	366	201	0
NEW ZEALAND	792	395	152	1,339	1,285	0	248	884	136	1,268	244	0	1,012	109	127	1,248	1,059	0
NORWAY	2,586	1	86	2,673	2,896	0	8,154	71	4	8,229	7,496	0	1,509	56	48	1,613	1,632	0

PORTUGAL	599	5	17	621	556	0	759	3	158	920	757	0	83	0	13	96	84	0
SLOVAKIA	74	1	1	76	70	0	193	104	10	307	193	0	17	10	0	27	17	0
SPAIN	6,717	314	1,674	8,705	5,209	12	12,896	547	289	13,732	12,640	0	7,538	58	466	8,062	7,523	40
OTHER NON G-10 DEV.	334	0	36	370	332	0	15,400	0	21	15,421	15,400	0	569	0	19	588	610	0
Total	36,034	14,247	8,027	58,308	35,087	1,209	59,138	51,407	2,831	113,376	57,461	4	89,423	22,744	7,397	119,564	95,501	1,872
Eastern Europe																		
BULGARIA	12	5	1	18	10	0	1	449	0	450	1	218	0	11	6	17	0	11
CZECH REPUBLIC	2,593	7	15	2,615	2,651	1	292	2,423	75	2,790	292	0	215	26	0	241	215	3
HUNGARY	233	83	36	352	303	61	807	1,127	12	1,946	806	18	98	19	9	126	98	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	934	484	62	1,480	871	233	872	7,152	0	8,024	868	374	653	447	538	1,638	653	1
ROMANIA	38	8	18	64	86	4	267	1,920	0	2,187	267	417	58	6	1	65	57	8
RUSSIA	764	630	299	1,693	746	244	1,505	2,954	27	4,486	1,505	0	242	1,897	62	2,201	247	684
TURKEY	6,294	182	630	7,106	6,333	0	426	1,348	0	1,774	426	3	596	54	15	665	589	0
OTHER E. EUROPE	418	4	7	429	394	2	2,339	636	66	3,041	2,375	0	115	1	0	116	112	1
Total	11,286	1,403	1,068	13,757	11,394	545	6,509	18,009	180	24,698	6,540	1,030	1,977	2,461	631	5,069	1,971	708
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	57	0	0	0	0	0	0	0	2,438	0	137	2,575	2,418	0
ARGENTINA	158	189	0	347	259	62	147	3,234	0	3,381	136	378	74	46	0	120	67	0
BRAZIL	11,120	10,337	359	21,816	5,278	84	9,733	15,823	7	25,563	9,801	1,245	2,894	1,858	440	5,192	2,169	3
CHILE	4,991	43	193	5,227	4,864	5	552	1,650	5	2,207	551	0	1,000	1,832	240	3,072	1,008	0
COLOMBIA	2,655	64	27	2,746	2,618	17	1,062	1,947	19	3,028	1,056	58	290	480	101	871	436	0
COSTA RICA	227	103	0	330	261	0	51	735	4	790	51	36	47	24	12	83	52	16
DOMINICAN REPUBLIC	194	4	0	198	341	1	139	257	3	399	162	23	6	0	0	6	47	0
ECUADOR	60	73	3	136	90	58	19	193	0	212	20	193	19	7	0	26	35	0
EL SALVADOR	225	9	0	234	242	9	12	224	0	236	12	224	6	0	0	6	10	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	777	9	0	786	804	4	72	375	3	450	72	82	14	0	1	15	18	0
HONDURAS	501	1	0	502	540	0	30	166	0	196	30	52	17	0	0	17	17	0
MEXICO	987	3,433	560	4,980	1,193	584	2,996	26,857	1,505	31,358	2,987	404	3,107	9,404	1,098	13,609	3,660	490
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,394	21	45	1,460	1,390	13	656	1,296	8	1,960	654	26	138	29	113	280	120	4
URUGUAY	708	7	6	721	818	6	364	418	70	852	254	144	501	4	10	515	487	2
VENEZUELA	0	0	0	0	4	0	23	3	0	26	16	1	15	0	0	15	20	0
OTHER LAT. AM. & CAR.	322	69	14	405	391	40	346	761	1	1,108	411	119	28,142	0	1,110	29,252	35,049	0
Total	24,319	14,362	1,207	39,888	19,150	883	16,202	53,939	1,625	71,766	16,213	2,985	38,708	13,684	3,262	55,654	45,613	515
Asia and Pacific																		
CHINA-MAINLAND	22,440	5,485	2,252	30,177	17,104	1,341	5,439	18,236	271	23,946	5,434	2,525	8,192	2,388	1,185	11,765	7,683	269
INDIA	4,314	3,213	436	7,963	3,793	165	1,029	26,491	43	27,563	1,029	59	2,759	4,014	271	7,044	2,650	93
INDONESIA	1,539	439	23	2,001	1,424	744	3,436	3,135	30	6,601	3,441	1,026	557	906	26	1,489	446	86
KOREA, SOUTH	8,267	2,830	430	11,527	6,091	964	14,411	17,735	893	33,039	12,880	474	12,025	3,217	2,427	17,669	11,629	92
KUWAIT	1,446	72	10	1,528	1,412	0	8,240	176	30	8,446	8,217	0	5,109	213	58	5,380	5,081	215
MALAYSIA	2,946	1,121	228	4,295	2,756	3	438	6,388	9	6,835	438	627	218	351	20	589	209	123
PAKISTAN	53	1	5	59	59	1	167	568	0	735	167	8	2	0	0	2	2	0
PHILIPPINES	1,163	488	10	1,661	1,182	362	399	3,192	7	3,598	292	113	62	288	24	374	61	10
QATAR	5,381	17	59	5,457	5,368	0	6,069	0	23	6,092	6,060	0	22	0	3	25	22	0

SAUDI ARABIA	2,280	315	173	2,768	2,317	29	18,205	755	124	19,084	18,221	4	4,863	88	77	5,028	4,932	10
TAIWAN	3,820	2,293	211	6,324	3,259	1,071	5,438	9,367	238	15,043	5,415	14	13,039	1,204	347	14,590	13,006	358
THAILAND	813	786	253	1,852	654	25	433	5,359	66	5,858	417	0	311	76	29	416	320	0
UNITED ARAB EMIRATES	4,080	850	215	5,145	4,602	474	1,018	2,753	125	3,896	1,023	390	5,301	260	68	5,629	5,284	235
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,763	105	21	1,889	2,611	9	1,372	3,290	29	4,691	2,162	1,654	861	89	8	958	1,030	50
Total	60,305	18,015	4,326	82,646	52,632	5,188	66,094	97,445	1,888	165,427	65,196	6,894	53,321	13,094	4,543	70,958	52,355	1,541
Africa																		
ALGERIA	1	72	0	73	1	4	0	671	0	671	0	206	16	7	0	23	16	0
EGYPT	1,619	9	0	1,628	1,657	3	4,759	1,298	0	6,057	4,974	22	45	2	0	47	67	0
GHANA	76	0	0	76	76	0	1,420	0	2	1,422	1,536	0	3	0	0	3	3	0
KENYA	87	39	0	126	108	42	138	476	0	614	138	18	1	0	0	1	1	0
MOROCCO	224	145	6	375	228	30	48	257	0	305	48	0	1	0	0	1	1	0
NIGERIA	1,026	125	0	1,151	1,152	87	6,213	1,913	157	8,283	6,213	0	282	36	5	323	282	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,095	610	574	3,279	2,012	30	1,140	1,857	0	2,997	968	0	1,349	826	221	2,396	1,354	37
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	275	97	0	372	274	8	1,140	618	16	1,774	1,171	97	174	64	37	275	383	16
Total	5,404	1,097	580	7,081	5,509	204	14,858	7,090	175	22,123	15,048	343	1,871	935	263	3,069	2,107	53
Banking Centers																		
BAHAMAS	993	0	0	993	2,957	0	13	26	24	63	13	0	7,201	2	179	7,382	14,118	0
BAHRAIN	1,528	9	89	1,626	1,688	1	75	221	0	296	75	0	115	0	13	128	115	0
BERMUDA	477	13	0	490	472	66	19	0	0	19	19	0	13,241	34	426	13,701	14,160	13
CAYMAN ISLANDS	518	27	6	551	14,591	215	69	79	13	161	69	79	453,619	987	9,783	464,389	490,704	984
HONG KONG	10,795	2,981	499	14,275	10,651	3,121	112	16,110	29	16,251	180	0	9,483	8,003	657	18,143	10,195	3,445
LEBANON	234	11	337	582	293	4	44	138	0	182	44	85	3	0	0	3	1	0
MAURITIUS	58	107	22	187	91	102	159	51	0	210	159	51	1,039	35	86	1,160	1,066	12
PANAMA	1,226	3	7	1,236	1,542	3	202	340	204	746	335	335	1,332	10	17	1,359	1,424	5
SINGAPORE	6,244	1,737	372	8,353	7,594	1,456	23,096	23,893	380	47,369	22,355	6	11,796	7,640	1,703	21,139	11,957	5,780
OTHER BANKING CENTERS	172	111	0	283	723	55	48	128	16	192	84	0	16,975	797	1,016	18,788	17,162	747
Total	22,245	4,999	1,332	28,576	40,602	5,023	23,837	40,986	666	65,489	23,333	556	514,804	17,508	13,880	546,192	560,902	10,986
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,228	0	64	1,292	1,227	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	6,760	0	9	6,769	6,718	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	24,188	0	897	25,085	23,589	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	14,279	0	665	14,944	14,042	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	6,500	0	134	6,634	6,490	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	75	0	1	76	43	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	53,030	0	1,770	54,800	52,109	0	0	0	0	0	0	0
UNITED STATES	39,791	343,024	36,869	419,684	21,235	36,675	57,431	4,373,474	19,912	4,450,817	55,005	33,650	51,351	4,091,334	65,244	4,207,929	50,804	29,516
Grand Total	525,338	489,502	104,358	1,119,198	427,850	126,334	510,875	5,220,227	83,280	5,814,382	489,708	53,331	1,044,622	4,444,358	149,439	5,638,419	1,108,094	95,413

Country Exposure Lending Survey /1: June 30, 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	3,455	18	3,473	62	42	104	229	3,806	3,233	22	3,255	3	0	3
CANADA	22,372	6,449	28,821	24,943	7,060	32,003	2,526	63,350	19,136	6,264	25,400	8,993	22	9,015
FRANCE	25,472	437	25,909	7,783	1,594	9,377	2,340	37,626	24,939	409	25,348	88	8	96
GERMANY	35,642	678	36,320	3,372	665	4,037	5,414	45,771	33,322	702	34,024	305	91	396
ITALY	8,254	320	8,574	2,697	1,262	3,959	336	12,869	7,601	294	7,895	221	28	249
JAPAN	24,890	492	25,382	24,291	2,061	26,352	1,061	52,795	21,955	463	22,418	2,664	0	2,664
LUXEMBOURG	15,381	69	15,450	2,178	0	2,178	518	18,146	20,797	20	20,817	725	0	725
NETHERLANDS	26,149	197	26,346	1,577	141	1,718	2,658	30,722	33,383	196	33,579	11	0	11
SWEDEN	5,900	306	6,206	9	80	89	104	6,399	5,626	305	5,931	0	0	0
SWITZERLAND	12,647	678	13,325	289	2,057	2,346	1,171	16,842	12,754	402	13,156	676	1,278	1,954
UNITED KINGDOM	25,224	4,703	29,927	41,571	7,900	49,471	7,785	87,183	23,830	4,271	28,101	10,154	553	10,707
Total	205,386	14,347	219,733	108,772	22,862	131,634	24,142	375,509	206,576	13,348	219,924	23,840	1,980	25,820
Non G-10 Developed Countries														
AUSTRALIA	5,888	270	6,158	14,263	10,234	24,497	956	31,611	5,441	273	5,714	1,974	0	1,974
AUSTRIA	1,710	46	1,756	28	24	52	45	1,853	2,053	54	2,107	0	0	0
CYPRUS	594	38	632	0	0	0	8	640	625	58	683	0	0	0
DENMARK	2,393	100	2,493	4	0	4	244	2,741	2,277	35	2,312	1	0	1
FINLAND	2,614	5	2,619	8	42	50	73	2,742	2,373	5	2,378	0	0	0
GREECE	324	32	356	191	0	191	43	590	359	32	391	0	0	0
IRELAND	13,470	89	13,559	2,542	378	2,920	691	17,170	13,477	75	13,552	1,358	0	1,358
ISRAEL	2,875	118	2,993	221	0	221	211	3,425	2,458	212	2,670	153	0	153
NEW ZEALAND	674	30	704	399	93	492	75	1,271	767	40	807	114	0	114
NORWAY	2,934	60	2,994	10	0	10	220	3,224	2,952	54	3,006	0	0	0
PORTUGAL	579	45	624	17	0	17	355	996	719	57	776	0	0	0

SLOVAKIA	178	1	179	158	0	158	11	348	213	1	214	5	0	5
SPAIN	14,693	786	15,479	1,013	139	1,152	821	17,452	14,378	756	15,134	176	0	176
OTHER NON G-10 DEV.	211	320	531	0	0	0	23	554	336	177	513	0	0	0
Total	49,137	1,940	51,077	18,854	10,910	29,764	3,776	84,617	48,428	1,829	50,257	3,781	0	3,781
Eastern Europe														
BULGARIA	30	37	67	128	0	128	4	199	40	37	77	77	0	77
CZECH REPUBLIC	382	16	398	494	0	494	168	1,060	532	8	540	316	0	316
HUNGARY	239	12	251	410	0	410	170	831	318	12	330	241	0	241
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	818	18	836	2,617	919	3,536	102	4,474	822	18	840	648	7	655
ROMANIA	77	2	79	277	0	277	3	359	142	2	144	151	0	151
RUSSIA	2,218	32	2,250	1,253	698	1,951	116	4,317	2,084	28	2,112	490	0	490
TURKEY	1,979	122	2,101	818	0	818	129	3,048	1,935	110	2,045	419	0	419
OTHER E. EUROPE	331	143	474	45	1	46	10	530	392	47	439	27	0	27
Total	6,074	382	6,456	6,042	1,618	7,660	702	14,818	6,265	262	6,527	2,369	7	2,376
Latin America and Caribbean														
ANGUILLA	67	1	68	0	0	0	1	69	70	1	71	0	0	0
ARGENTINA	1,326	264	1,590	1,082	84	1,166	13	2,769	1,708	304	2,012	325	7	332
BRAZIL	20,988	1,737	22,725	6,101	39	6,140	2,112	30,977	19,143	1,750	20,893	1,684	0	1,684
CHILE	1,830	93	1,923	53	0	53	566	2,542	2,093	207	2,300	0	0	0
COLOMBIA	1,539	264	1,803	547	0	547	175	2,525	1,926	208	2,134	9	0	9
COSTA RICA	96	20	116	36	0	36	28	180	261	40	301	9	0	9
DOMINICAN REPUBLIC	269	68	337	46	0	46	19	402	462	139	601	7	0	7
ECUADOR	349	136	485	259	0	259	2	746	651	171	822	298	0	298
EL SALVADOR	179	39	218	17	0	17	0	235	287	77	364	17	0	17
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	634	60	694	17	0	17	45	756	699	110	809	1	0	1
HONDURAS	119	33	152	8	0	8	2	162	169	46	215	4	0	4
MEXICO	11,537	3,006	14,543	15,843	13,636	29,479	1,421	45,443	13,127	3,821	16,948	6,281	40	6,321
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,247	197	1,444	440	0	440	101	1,985	1,151	247	1,398	61	0	61
URUGUAY	253	47	300	50	3	53	35	388	459	60	519	87	3	90
VENEZUELA	47	950	997	2	0	2	0	999	196	1,314	1,510	0	0	0
OTHER LAT. AM. & CAR.	9,307	611	9,918	590	289	879	613	11,410	11,552	1,595	13,147	550	294	844
Total	49,787	7,526	57,313	25,091	14,051	39,142	5,133	101,588	53,954	10,090	64,044	9,333	344	9,677
Asia and Pacific														
CHINA-MAINLAND	37,379	3,258	40,637	8,478	3,296	11,774	172	52,583	34,310	3,342	37,652	1,236	104	1,340
INDIA	10,361	485	10,846	10,224	3,865	14,089	319	25,254	9,699	505	10,204	2,369	0	2,369
INDONESIA	1,272	1,820	3,092	2,002	952	2,954	93	6,139	1,600	1,690	3,290	977	12	989
KOREA, SOUTH	12,510	69	12,579	5,542	15,805	21,347	340	34,266	10,385	69	10,454	1,399	41	1,440
KUWAIT	726	103	829	24	0	24	7	860	779	105	884	1	0	1
MALAYSIA	874	302	1,176	1,585	3,599	5,184	139	6,499	906	284	1,190	1,627	0	1,627
PAKISTAN	32	18	50	231	0	231	2	283	41	18	59	13	0	13
PHILIPPINES	711	374	1,085	851	1,422	2,273	109	3,467	425	447	872	216	0	216
QATAR	2,299	112	2,411	1	0	1	119	2,531	2,407	109	2,516	0	0	0
SAUDI ARABIA	2,451	222	2,673	341	0	341	215	3,229	3,081	178	3,259	216	0	216

TAIWAN	13,357	503	13,860	4,976	7,883	12,859	95	26,814	12,857	528	13,385	2,885	1	2,886
THAILAND	941	210	1,151	1,100	2,740	3,840	125	5,116	946	199	1,145	82	1	83
UNITED ARAB EMIRATES	3,983	1,300	5,283	2,363	706	3,069	854	9,206	4,564	1,192	5,756	2,240	0	2,240
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,766	220	3,986	898	253	1,151	256	5,393	4,296	245	4,541	449	0	449
Total	90,662	8,996	99,658	38,616	40,521	79,137	2,845	181,640	86,296	8,911	95,207	13,710	159	13,869
Africa														
ALGERIA	0	2	2	311	0	311	0	313	0	2	2	32	0	32
EGYPT	80	10	90	159	0	159	0	249	106	25	131	6	0	6
GHANA	1	7	8	0	0	0	51	59	21	7	28	0	0	0
KENYA	12	12	24	279	0	279	1	304	48	12	60	186	0	186
MOROCCO	69	7	76	137	0	137	11	224	81	7	88	3	0	3
NIGERIA	217	28	245	285	0	285	30	560	582	28	610	138	0	138
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,210	35	2,245	3,289	0	3,289	295	5,829	1,956	38	1,994	146	0	146
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,911	38	2,949	692	0	692	315	3,956	3,812	41	3,853	231	0	231
Total	5,500	139	5,639	5,152	0	5,152	703	11,494	6,606	160	6,766	742	0	742
Banking Centers														
BAHAMAS	282	163	445	46	0	46	21	512	663	279	942	7	0	7
BAHRAIN	115	52	167	9	142	151	20	338	320	52	372	1	1	2
BERMUDA	9,910	116	10,026	2	0	2	439	10,467	8,828	83	8,911	0	0	0
CAYMAN ISLANDS	49,540	213	49,753	102	0	102	516	50,371	43,789	99	43,888	47	0	47
HONG KONG	8,544	3,324	11,868	9,746	13,314	23,060	558	35,486	8,235	2,509	10,744	5,615	2,078	7,693
LEBANON	47	31	78	31	0	31	0	109	62	33	95	29	0	29
MAURITIUS	849	0	849	100	0	100	74	1,023	917	0	917	89	0	89
PANAMA	2,743	83	2,826	167	0	167	215	3,208	3,605	201	3,806	191	0	191
SINGAPORE	2,840	605	3,445	8,313	11,673	19,986	1,896	25,327	2,257	658	2,915	7,108	3,286	10,394
OTHER BANKING CENTERS	8,389	405	8,794	90	8	98	569	9,461	7,840	373	8,213	103	8	111
Total	83,259	4,992	88,251	18,606	25,137	43,743	4,308	136,302	76,516	4,287	80,803	13,190	5,373	18,563
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	61,620	8,930	70,550	3,062,792	3,179,587	6,242,379	116,633	6,429,562	55,728	8,998	64,726	93,315	45,941	139,256
Grand Total	551,425	47,252	598,677	3,283,925	3,294,686	6,578,611	158,242	7,335,530	540,369	47,885	588,254	160,280	53,804	214,084

Country Exposure Lending Survey /1: June 30, 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	19,823	2,298	10	2,288	1,270	23,391	3,953	432	14,842	16,136	5,793	7,088	128
CANADA	60,148	52,408	9,338	43,070	9,171	121,727	41,905	10,074	20,224	20,192	9,083	9,050	473
FRANCE	150,761	22,523	388	22,135	18,492	191,776	218,319	2,912	210,762	221,234	72,792	83,265	1,034
GERMANY	131,573	145,130	1,098	144,032	29,121	305,824	52,652	2,893	169,233	175,790	61,203	67,758	1,058
ITALY	54,613	5,724	1,195	4,529	18,746	79,083	7,573	565	165,304	172,538	39,530	46,762	518
JAPAN	121,284	313,526	33,270	280,256	10,195	445,005	83,324	5,582	99,221	100,768	38,102	39,648	516
LUXEMBOURG	53,196	13,188	2,267	10,921	4,684	71,068	20,934	2,741	27,809	29,579	11,500	13,271	340
NETHERLANDS	51,938	11,034	11	11,023	9,419	72,391	24,018	3,197	116,697	123,182	41,440	47,926	820
SWEDEN	18,082	723	1	722	820	19,625	5,579	196	27,348	28,111	10,855	11,619	52
SWITZERLAND	28,886	29,799	6,388	23,411	7,231	65,916	16,240	5,086	59,662	58,890	22,645	21,867	1,389
UNITED KINGDOM	63,091	336,395	76,073	260,322	64,560	464,046	89,187	9,835	278,012	285,652	106,755	114,391	2,410
Total	753,395	932,748	130,039	802,709	173,709	1,859,852	563,684	43,513	1,189,114	1,232,072	419,698	462,645	8,738
Non G-10 Developed Countries													
AUSTRALIA	23,286	84,684	3,271	81,413	6,184	114,154	22,263	1,530	31,052	31,411	15,953	16,310	124
AUSTRIA	8,730	3	1	2	467	9,200	2,173	42	6,216	7,216	2,259	3,257	42
CYPRUS	1,880	0	0	0	133	2,013	53	33	2	7	0	5	18
DENMARK	10,625	338	1	337	2,024	12,987	4,636	128	15,467	16,313	5,824	6,670	353
FINLAND	11,491	32	0	32	725	12,248	1,793	235	12,839	13,574	4,825	5,558	56
GREECE	2,008	262	0	262	2,401	4,671	106	444	6,286	7,229	2,727	3,669	51
IRELAND	71,740	8,951	2,121	6,830	4,281	84,972	16,666	2,580	7,341	8,236	3,479	4,374	344

ISRAEL	4,981	1,387	196	1,191	601	6,969	1,233	281	2,620	2,679	1,405	1,465	58
NEW ZEALAND	2,412	1,640	50	1,590	476	4,528	585	32	681	731	421	472	4
NORWAY	12,489	72	0	72	333	12,894	3,197	135	9,944	10,852	3,381	4,289	26
PORTUGAL	1,827	25	0	25	540	2,392	522	128	7,188	6,421	3,682	2,914	52
SLOVAKIA	433	273	5	268	22	728	72	51	88	130	57	99	0
SPAIN	35,620	1,577	165	1,412	3,010	40,207	6,746	2,146	64,476	66,255	22,157	23,936	520
OTHER NON G-10 DEV.	16,664	0	0	0	93	16,757	736	20	290	317	169	196	4
Total	204,186	99,244	5,810	93,434	21,290	324,720	60,781	7,785	164,490	171,371	66,339	73,214	1,652

Eastern Europe													
BULGARIA	38	593	279	314	11	642	15	70	86	30	85	29	0
CZECH REPUBLIC	3,432	2,950	268	2,682	257	6,639	783	284	128	101	64	37	2
HUNGARY	1,322	1,638	331	1,307	188	3,148	293	169	774	746	443	416	7
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,016	11,551	1,074	10,477	702	15,269	3,356	641	557	667	281	391	97
ROMANIA	430	2,211	545	1,666	22	2,663	58	179	415	341	198	124	3
RUSSIA	4,527	7,411	1,377	6,034	504	12,442	1,944	768	19,171	19,709	8,111	8,649	200
TURKEY	9,213	2,402	406	1,996	774	12,389	221	205	29,401	29,135	9,923	9,656	509
OTHER E. EUROPE	3,239	686	2	684	83	4,008	86	189	2,024	3,735	1,171	2,883	24
Total	25,217	29,442	4,282	25,160	2,541	57,200	6,756	2,505	52,556	54,464	20,276	22,185	842

Latin America and Caribbean													
ANGUILLA	706	0	0	0	138	844	802	16	0	0	0	0	0
ARGENTINA	1,594	3,935	421	3,514	6	5,535	183	76	706	667	374	335	126
BRAZIL	38,944	33,748	2,650	31,098	2,841	75,533	1,433	1,583	29,078	30,721	10,635	12,277	3,519
CHILE	7,432	3,537	5	3,532	925	11,894	306	139	4,882	5,512	1,729	2,359	1,217
COLOMBIA	4,857	3,038	84	2,954	307	8,202	221	302	11,138	11,941	3,748	4,550	477
COSTA RICA	375	898	53	845	44	1,317	75	105	3	3	3	3	91
DOMINICAN REPUBLIC	579	307	31	276	22	908	30	102	8	6	8	6	92
ECUADOR	413	510	509	1	5	928	36	130	49	6	49	6	73
EL SALVADOR	397	250	250	0	0	647	34	8	1	1	1	1	142
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,322	401	86	315	49	1,772	32	159	21	21	1	1	486
HONDURAS	647	175	56	119	2	824	14	80	0	0	0	0	130
MEXICO	17,427	66,530	6,861	59,669	4,341	88,298	19,827	2,011	34,558	34,767	15,310	15,512	477
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,056	1,786	85	1,701	266	5,108	130	403	4,363	4,871	1,736	2,243	355
URUGUAY	895	479	200	279	103	1,477	39	95	88	88	88	88	82
VENEZUELA	603	5	1	4	0	608	538	2	187	190	156	158	0
OTHER LAT. AM. & CAR.	37,376	1,309	587	722	1,694	40,379	3,792	3,957	569	967	486	884	392
Total	116,623	116,908	11,879	105,029	10,743	244,274	27,492	9,168	85,651	89,761	34,324	38,423	7,659

Asia and Pacific													
CHINA-MAINLAND	67,752	36,132	4,698	31,434	3,831	107,715	9,468	1,899	33,701	35,227	16,090	17,615	2,588
INDIA	18,627	46,395	2,587	43,808	1,069	66,091	8,429	3,240	4,634	5,090	2,495	2,953	4,094
INDONESIA	8,202	7,434	2,630	4,804	171	15,807	2,507	220	12,963	13,346	5,473	5,855	268
KOREA, SOUTH	44,004	44,940	2,898	42,042	4,083	93,027	12,509	2,201	36,173	35,787	16,748	16,361	3,263
KUWAIT	14,953	272	1	271	98	15,323	378	213	62	58	62	58	325
MALAYSIA	3,589	13,010	1,756	11,254	395	16,994	4,813	847	12,525	10,830	6,639	4,944	44

PAKISTAN	259	800	22	778	7	1,066	75	125	10	23	9	22	113
PHILIPPINES	2,570	6,127	645	5,482	150	8,847	157	288	6,140	6,034	2,795	2,689	72
QATAR	12,921	18	0	18	134	13,073	2,164	149	4,343	5,161	2,135	2,955	939
SAUDI ARABIA	24,460	1,452	250	1,202	572	26,484	3,486	154	7,030	7,299	2,770	3,040	1,239
TAIWAN	34,222	25,298	4,589	20,709	886	60,406	13,709	248	69	100	49	80	152
THAILAND	2,521	9,992	104	9,888	473	12,986	8,009	255	2,677	2,790	1,260	1,372	128
UNITED ARAB EMIRATES	14,463	6,892	3,177	3,715	1,165	22,520	4,328	453	2,910	4,238	1,881	3,212	979
WEST BANK AND GAZA	0	0	0	0	0	0	0	3	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,185	4,620	2,027	2,593	287	12,092	1,254	677	993	885	686	575	1,040
Total	255,728	203,382	25,384	177,998	13,321	472,431	71,286	10,972	124,230	126,868	59,092	61,731	15,246
Africa													
ALGERIA	19	1,061	242	819	0	1,080	30	199	0	0	0	0	12
EGYPT	6,420	1,468	29	1,439	0	7,888	90	41	175	807	114	744	148
GHANA	1,496	0	0	0	51	1,547	12	37	34	47	34	47	86
KENYA	239	794	202	592	1	1,034	18	145	7	16	7	16	46
MOROCCO	331	539	34	505	17	887	142	42	42	55	42	55	157
NIGERIA	7,449	2,359	221	2,138	192	10,000	105	338	57	51	57	51	456
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,718	6,582	373	6,209	1,090	14,390	1,183	140	21,707	21,963	9,733	9,989	233
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	3,994	1,448	278	1,170	349	5,791	276	219	2,275	2,874	760	1,357	168
Total	26,667	14,251	1,379	12,872	1,700	42,618	1,857	1,161	24,297	25,813	10,747	12,259	1,306
Banking Centers													
BAHAMAS	8,031	74	7	67	195	8,300	439	1,599	17	5	16	4	51
BAHRAIN	1,808	381	2	379	101	2,290	448	59	507	435	302	229	9
BERMUDA	17,652	30	28	2	695	18,377	7,307	4,680	1,191	1,199	828	836	195
CAYMAN ISLANDS	462,333	1,156	531	625	10,072	473,561	97,158	36,230	9,606	14,300	5,978	10,672	102
HONG KONG	27,288	48,267	11,102	37,165	1,616	77,171	14,756	745	5,435	6,242	2,980	3,781	1,171
LEBANON	327	180	114	66	337	844	36	36	667	1,906	209	1,448	26
MAURITIUS	1,835	293	232	61	182	2,310	347	16	10	22	10	22	51
PANAMA	5,181	520	515	5	403	6,104	569	421	4,723	5,000	1,727	2,003	462
SINGAPORE	38,682	51,752	17,978	33,774	4,339	94,773	14,870	1,549	4,422	4,796	2,330	2,709	555
OTHER BANKING CENTERS	23,276	993	786	207	1,371	25,640	9,468	1,258	7,677	8,213	2,488	3,006	486
Total	586,413	103,646	31,295	72,351	19,311	709,370	145,398	46,593	34,255	42,118	16,868	24,710	3,108
International & Regional Organizations													
AFRICAN	664	0	0	0	64	728	0	0	0	0	0	0	47
ASIAN	3,163	0	0	0	9	3,172	0	0	0	0	0	0	323
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	15,034	0	0	0	897	15,931	207	0	225	225	225	225	48
INTERNATIONAL	7,997	0	0	0	554	8,551	209	11	0	0	0	0	270
LATIN AMERICAN	3,912	0	0	0	134	4,046	0	2	0	0	0	0	2
MIDDLE EASTERN	75	0	0	0	1	76	0	0	0	0	0	0	2
Total	30,845	0	0	0	1,659	32,504	416	13	225	225	225	225	692

UNITED STATES	166,833	8,319,769	39,011	8,280,758	176,600	8,663,202	3,504,881	406,052	659,117	757,050	316,478	418,318	9,035
Grand Total	2,165,907	9,819,390	249,079	9,570,311	420,874	12,406,171	4,382,551	527,762	2,333,935	2,499,742	944,047	1,113,710	48,278

Country Exposure Lending Survey /1: June 30, 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	19,110	89	14,292	2,209	21,408	612	1,326	22,121
CANADA	55,002	9,412	50,591	43,462	107,876	5,048	9,728	112,556
FRANCE	147,647	373	130,265	22,178	170,198	1,509	4,591	173,284
GERMANY	127,334	1,020	102,115	144,112	272,466	10,906	15,139	276,703
ITALY	53,760	1,174	44,606	4,579	59,513	189	1,013	60,337
JAPAN	108,431	33,019	113,399	280,452	421,902	2,563	16,037	434,810
LUXEMBOURG	62,254	2,246	41,023	10,950	75,450	11,207	2,136	66,384
NETHERLANDS	55,546	11	36,576	11,030	66,587	9,299	5,682	62,972
SWEDEN	21,516	1	18,842	723	22,240	5,438	2,006	18,805
SWITZERLAND	25,746	5,516	25,695	24,703	55,965	3,543	6,264	58,685
UNITED KINGDOM	60,167	84,036	107,829	264,300	408,503	22,411	13,706	399,486
Total	736,513	136,897	685,233	808,698	1,682,108	72,725	77,628	1,686,143
Non G-10 Developed Countries								
AUSTRALIA	21,875	4,029	16,596	83,052	108,956	3,836	2,850	107,970
AUSTRIA	9,077	0	5,208	3	9,080	969	622	8,733
CYPRUS	1,928	0	1,660	0	1,928	318	274	1,880
DENMARK	7,195	1	6,438	340	7,536	397	3,828	10,963
FINLAND	8,993	0	6,952	31	9,024	198	2,695	11,523
GREECE	2,024	0	1,211	270	2,294	35	11	2,270
IRELAND	72,646	2,192	54,369	6,965	81,803	3,710	2,593	80,691
ISRAEL	5,048	164	4,352	1,205	6,417	372	325	6,368
NEW ZEALAND	2,537	114	2,215	1,796	4,447	482	88	4,052
NORWAY	12,296	0	11,448	73	12,369	326	519	12,561
PORTUGAL	1,803	0	1,502	38	1,841	93	104	1,852
SLOVAKIA	459	5	323	284	748	43	1	706
SPAIN	34,914	215	23,000	1,461	36,590	723	1,330	37,197

OTHER NON G-10 DEV.	16,667	0	1,732	0	16,667	311	308	16,664
Total	197,462	6,720	137,006	95,518	299,700	11,813	15,548	303,430
Eastern Europe								
BULGARIA	40	306	286	316	662	31	0	631
CZECH REPUBLIC	3,630	320	3,617	2,703	6,653	284	14	6,382
HUNGARY	1,378	320	1,439	1,330	3,028	201	134	2,960
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,976	1,263	3,470	10,655	14,894	459	136	14,567
ROMANIA	455	580	998	1,751	2,786	160	15	2,641
RUSSIA	4,387	1,418	4,739	6,260	12,065	490	360	11,938
TURKEY	9,152	422	6,061	2,109	11,683	396	328	11,615
OTHER E. EUROPE	3,190	29	2,783	702	3,921	104	109	3,925
Total	25,208	4,658	23,393	25,826	55,692	2,125	1,096	54,659
Latin America and Caribbean								
ANGUILLA	709	0	614	0	709	2	0	706
ARGENTINA	1,911	425	1,620	3,723	6,059	587	56	5,529
BRAZIL	31,425	2,912	26,511	32,168	66,505	4,274	10,460	72,692
CHILE	7,424	5	5,793	3,533	10,962	277	286	10,969
COLOMBIA	5,265	84	3,976	3,336	8,685	1,070	277	7,895
COSTA RICA	470	61	379	861	1,392	142	22	1,273
DOMINICAN REPUBLIC	763	31	731	293	1,087	214	15	886
ECUADOR	613	549	909	0	1,162	248	8	923
EL SALVADOR	505	250	638	0	755	128	18	647
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,353	87	1,003	315	1,755	225	194	1,723
HONDURAS	674	56	685	127	857	59	23	822
MEXICO	19,457	7,773	18,668	60,579	87,809	5,904	2,047	83,957
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,955	104	2,546	1,827	4,886	544	502	4,842
URUGUAY	944	239	993	279	1,462	249	161	1,374
VENEZUELA	791	1	598	4	796	237	46	608
OTHER LAT. AM. & CAR.	46,146	590	35,444	741	47,477	10,038	1,248	38,685
Total	121,405	13,167	101,108	107,786	242,358	24,198	15,363	233,531
Asia and Pacific								
CHINA-MAINLAND	62,364	4,811	63,782	32,975	100,150	2,535	6,267	103,884
INDIA	16,944	2,673	15,903	45,849	65,466	3,200	2,760	65,022
INDONESIA	8,025	2,844	8,840	5,329	16,198	1,861	1,297	15,636
KOREA, SOUTH	38,583	2,881	38,513	42,918	84,382	1,118	5,208	88,944
KUWAIT	14,999	1	14,730	271	15,271	73	26	15,225
MALAYSIA	3,462	2,380	4,240	11,301	17,143	1,046	502	16,599
PAKISTAN	269	22	284	899	1,190	130	0	1,059
PHILIPPINES	2,083	653	2,294	5,613	8,349	292	640	8,697
QATAR	13,016	0	7,612	20	13,036	181	84	12,939
SAUDI ARABIA	25,029	249	18,488	1,201	26,479	924	353	25,912

TAIWAN	33,580	4,119	36,480	20,860	58,559	207	1,169	59,520
THAILAND	2,377	107	2,200	10,218	12,702	387	199	12,513
UNITED ARAB EMIRATES	15,050	3,299	13,650	3,728	22,077	1,300	578	21,355
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,828	2,162	8,302	2,767	13,757	2,898	947	11,805
Total	244,609	26,201	235,318	183,949	454,759	16,152	20,030	459,110
Africa								
ALGERIA	19	242	259	1,145	1,406	326	0	1,080
EGYPT	6,722	31	6,340	1,490	8,243	366	12	7,888
GHANA	1,631	0	1,448	0	1,631	136	0	1,496
KENYA	295	246	476	603	1,144	116	3	1,033
MOROCCO	345	33	365	531	909	39	0	870
NIGERIA	7,897	225	7,464	2,143	10,265	493	34	9,808
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,208	213	4,945	6,447	12,868	521	956	13,300
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,155	336	3,640	1,290	6,781	1,602	260	5,442
Total	28,273	1,326	24,938	13,649	43,248	3,599	1,265	40,918
Banking Centers								
BAHAMAS	11,104	7	9,425	68	11,179	3,232	158	8,105
BAHRAIN	2,149	3	1,806	379	2,531	349	9	2,189
BERMUDA	17,341	7	11,751	2	17,350	2,578	2,909	17,682
CAYMAN ISLANDS	487,772	1,104	361,610	44	488,920	38,013	12,586	463,489
HONG KONG	26,539	13,340	32,430	39,572	79,451	8,183	4,756	75,555
LEBANON	396	118	183	67	581	81	8	507
MAURITIUS	1,935	254	1,481	59	2,248	152	31	2,128
PANAMA	5,769	533	3,488	5	6,307	1,281	676	5,701
SINGAPORE	38,795	17,530	51,596	34,102	90,427	3,476	3,483	90,434
OTHER BANKING CENTERS	23,270	839	13,870	209	24,318	1,631	1,575	24,269
Total	615,070	33,735	487,640	74,507	723,312	58,976	26,191	690,059
International & Regional Organizations								
AFRICAN	663	0	506	0	663	0	0	664
ASIAN	3,121	0	1,067	0	3,121	0	41	3,163
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,435	0	7,640	0	14,435	0	600	15,034
INTERNATIONAL	7,781	0	3,170	0	7,781	0	215	7,997
LATIN AMERICAN	3,912	0	1,694	0	3,912	0	0	3,912
MIDDLE EASTERN	43	0	3	0	43	0	32	75
Total	29,955	0	14,080	0	29,955	0	888	30,845
UNITED STATES	139,155	30,440	122,270	8,284,563	8,454,158	296,404	327,974	8,486,602
Grand Total	2,137,650	253,144	1,830,986	9,594,496	11,985,290	485,992	485,983	11,985,297

Country Exposure Lending Survey /1: June 30, 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	145	541	686	15,797	1,846	2,167	7,721	991	1,579	0	289	1,579	
CANADA	6,124	27,181	33,305	40,837	25,362	7,861	17,862	4,499	23,928	3	13,392	23,928	
FRANCE	744	14,830	15,574	76,813	23,690	11,509	49,993	8,628	67,928	0	28,409	67,928	
GERMANY	13,447	42,803	56,250	107,471	130,689	17,848	40,094	8,456	24,606	0	14,168	24,606	
ITALY	1,437	9,306	10,743	49,514	-3,104	1,438	41,148	9,413	5,217	0	1,410	5,217	
JAPAN	8,458	72,213	80,671	110,206	243,502	13,377	99,081	19,494	159,980	0	98,575	159,980	
LUXEMBOURG	59,220	30,395	89,615	85,508	-58,387	2,423	9,057	383	10,386	0	1,394	10,386	
NETHERLANDS	29,142	10,796	39,938	67,078	-35,028	4,716	21,469	2,370	1,596	0	323	1,596	
SWEDEN	8	512	520	13,234	218	902	6,951	476	1,464	0	1,096	1,464	
SWITZERLAND	9,498	2,823	12,321	37,220	22,063	878	7,524	311	3,439	0	989	3,439	
UNITED KINGDOM	1,037,220	233,981	1,271,201	303,932	234,524	12,858	71,916	13,532	58,151	0	42,945	58,151	
Total	1,165,443	445,381	1,610,824	907,610	585,375	75,977	372,816	68,553	358,274	3	202,990	358,274	
Non G-10 Developed Countries													
AUSTRALIA	5,685	59,232	64,917	80,870	27,831	11,014	31,041	1,578	9,073	5	5,643	9,073	
AUSTRIA	91	256	347	7,327	-303	2,556	3,638	1,419	1,256	0	1,139	1,256	
CYPRUS	0	0	0	3,125	0	0	772	36	370	0	178	370	
DENMARK	3	325	328	10,451	74	8	2,912	100	4,672	0	433	4,672	
FINLAND	0	115	115	6,572	-7	2,126	3,786	580	2,697	0	58	2,697	
GREECE	39	1,060	1,099	4,516	-829	0	835	258	806	0	242	806	
IRELAND	9,254	14,844	24,098	91,905	50,936	8,050	17,739	581	22,518	0	2,467	22,518	
ISRAEL	905	1,704	2,609	5,586	-1,075	207	3,723	257	146	0	141	146	
NEW ZEALAND	27	855	882	3,953	1,040	357	984	93	501	0	407	501	
NORWAY	0	204	204	6,582	-126	55	2,732	143	5,696	0	258	5,696	
PORTUGAL	2	230	232	2,678	-198	0	1,328	401	45	0	5	45	
SLOVAKIA	266	387	653	1,317	-296	45	165	25	92	0	76	92	
SPAIN	184	1,767	1,951	27,239	186	1,662	19,978	4,365	662	0	386	662	

OTHER NON G-10 DEV.	1	1	2	6,749	0	0	226	3	834	0	334	834
Total	16,457	80,980	97,437	258,870	77,233	26,080	89,859	9,839	49,368	5	11,767	49,368
Eastern Europe												
BULGARIA	263	349	612	1,384	18	50	2	0	0	0	0	0
CZECH REPUBLIC	869	1,342	2,211	3,363	977	554	555	108	4,131	0	4,085	4,131
HUNGARY	740	1,068	1,808	3,495	130	787	1,064	121	165	0	150	165
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,111	8,945	12,056	14,176	2,117	5,984	2,264	342	264	0	261	264
ROMANIA	565	1,438	2,003	2,095	365	1,288	748	131	0	0	0	0
RUSSIA	2,474	5,404	7,878	14,315	147	1,284	3,627	623	1,769	0	1,763	1,769
TURKEY	613	846	1,459	3,240	1,045	335	2,501	82	1,548	0	1,548	1,548
OTHER E. EUROPE	360	553	913	5,350	-199	174	1,428	232	956	0	27	956
Total	8,995	19,945	28,940	47,418	4,600	10,456	12,189	1,639	8,833	0	7,834	8,833
Latin America and Caribbean												
ANGUILLA	0	0	0	246	0	0	0	0	520	0	281	520
ARGENTINA	510	2,539	3,049	2,323	1,247	46	1,205	115	905	0	905	905
BRAZIL	515	12,780	13,295	15,171	17,261	4,264	21,391	1,343	14,784	0	14,618	14,784
CHILE	8	102	110	800	3,297	168	1,325	216	28	0	28	28
COLOMBIA	36	2,826	2,862	2,578	446	1,155	1,135	191	310	0	310	310
COSTA RICA	219	527	746	803	396	152	145	1	24	0	24	24
DOMINICAN REPUBLIC	75	283	358	438	2	141	85	19	0	0	0	0
ECUADOR	535	13	548	465	51	41	17	7	0	0	0	0
EL SALVADOR	245	1	246	241	72	135	12	0	53	0	53	53
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	123	274	397	314	23	243	31	1	0	0	0	0
HONDURAS	50	89	139	133	46	89	32	0	0	0	0	0
MEXICO	5,842	51,218	57,060	58,297	14,644	14,552	10,555	731	2,008	0	1,453	2,008
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	577	981	1,558	1,734	475	370	709	66	149	0	73	149
URUGUAY	1,311	167	1,478	487	1,832	0	529	36	0	0	0	0
VENEZUELA	1	2	3	61	18	0	10	0	0	0	0	0
OTHER LAT. AM. & CAR.	453	599	1,052	34,305	919	459	5,121	113	4,413	0	1,951	4,413
Total	10,500	72,401	82,901	118,396	40,729	21,815	42,302	2,839	23,194	0	19,696	23,194
Asia and Pacific												
CHINA-MAINLAND	6,449	23,931	30,380	46,655	7,879	6,835	46,100	404	5,589	0	485	5,589
INDIA	3,061	32,642	35,703	31,592	16,794	12,571	15,473	744	1,975	0	1,856	1,975
INDONESIA	1,828	3,677	5,505	7,931	2,849	1,585	5,135	191	168	0	0	168
KOREA, SOUTH	5,522	26,500	32,022	43,088	17,261	10,783	15,896	64	18,032	0	6,652	18,032
KUWAIT	27	198	225	3,972	65	89	1,007	0	12,304	0	813	12,304
MALAYSIA	3,752	7,589	11,341	13,251	2,834	1,915	2,644	16	1,010	0	512	1,010
PAKISTAN	45	745	790	756	98	473	197	2	0	0	0	0
PHILIPPINES	2,892	4,037	6,929	8,327	1,818	1,095	692	31	1,066	0	550	1,066
QATAR	20	21	41	4,863	-20	0	7,889	86	2,401	0	1,959	2,401
SAUDI ARABIA	149	257	406	31,332	1,004	288	1,910	96	10,443	0	216	10,443

TAIWAN	13,284	11,362	24,646	41,332	6,119	1,738	16,443	288	14,615	0	2,226	14,615
THAILAND	1,571	6,725	8,296	11,152	2,264	3,579	2,415	66	353	0	333	353
UNITED ARAB EMIRATES	11,224	2,738	13,962	16,265	2,230	135	1,682	45	4,866	0	2,765	4,866
WEST BANK AND GAZA	0	0	0	104	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,415	2,348	6,763	15,710	-1,151	1,012	1,559	49	843	0	16	843
Total	54,239	122,770	177,009	276,330	60,044	42,098	119,042	2,082	73,665	0	18,383	73,665
Africa												
ALGERIA	181	974	1,155	998	280	398	28	0	0	0	0	0
EGYPT	225	878	1,103	1,313	432	779	5,027	51	1,589	0	1,589	1,589
GHANA	0	0	0	312	0	0	275	47	1,095	0	0	1,095
KENYA	300	394	694	828	171	382	100	14	0	0	0	0
MOROCCO	214	459	673	710	-115	239	84	32	113	0	113	113
NIGERIA	484	1,219	1,703	4,490	730	393	1,414	64	6,256	0	481	6,256
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	633	3,165	3,798	8,793	3,100	1,561	4,536	538	908	0	609	908
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	711	1,428	2,139	7,455	59	377	600	88	72	0	0	72
Total	2,748	8,517	11,265	24,901	4,657	4,129	12,064	834	10,033	0	2,792	10,033
Banking Centers												
BAHAMAS	1,780	139	1,919	7,063	-80	0	14	1	4,389	0	952	4,389
BAHRAIN	348	233	581	1,067	-193	177	192	32	1,194	0	506	1,194
BERMUDA	841	0	841	13,605	2,080	144	6,040	379	1,438	0	121	1,438
CAYMAN ISLANDS	10,412	2	10,414	162,511	-1,576	74,613	38,077	1,260	231,713	2,141	55,160	231,713
HONG KONG	68,956	34,483	103,439	76,649	-8,778	9,795	14,058	65	3,696	0	431	3,696
LEBANON	163	62	225	1,168	-36	0	270	10	0	0	0	0
MAURITIUS	245	1	246	1,201	3,157	0	268	5	373	0	68	373
PANAMA	902	20	922	1,578	-315	289	381	54	181	0	131	181
SINGAPORE	60,980	23,419	84,399	66,463	22,584	12,983	4,279	36	28,040	71	11,082	28,040
OTHER BANKING CENTERS	36,283	3,042	39,325	17,111	-31,253	589	4,062	88	2,502	0	173	2,502
Total	180,910	61,401	242,311	348,416	-14,410	98,590	67,641	1,930	273,526	2,212	68,624	273,526
International & Regional Organizations												
AFRICAN	0	0	0	157	0	147	294	22	0	0	0	0
ASIAN	0	0	0	162	0	2,060	870	77	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	5,534	0	7,420	6,485	1,827	359	0	112	359
INTERNATIONAL	0	0	0	2,271	0	4,052	2,785	289	385	0	309	385
LATIN AMERICAN	0	0	0	123	0	2,018	997	93	0	0	0	0
MIDDLE EASTERN	0	0	0	299	0	0	34	0	0	0	0	0
Total	0	0	0	8,546	0	15,697	11,465	2,308	744	0	421	744
UNITED STATES	0	0	0	120,956	-758,216	1,816,707	1,027,607	74,919	707,621	155	626,568	707,621
Grand Total	1,439,292	811,395	2,250,687	2,111,443	12	2,111,549	1,754,985	164,943	1,505,258	2,375	959,075	1,505,258

Country Exposure Lending Survey /1: June 30, 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	3,038	7	537	3,582	3,163	2	9,349	2,062	458	11,869	8,606	0	4,465	174	46	4,685	4,457	84
CANADA	16,988	5,628	4,516	27,132	13,591	808	6,500	11,549	1,209	19,258	6,425	17	19,689	14,779	1,732	36,200	20,173	967
FRANCE	17,919	948	8,784	27,651	16,874	115	29,045	8,955	3,909	41,909	27,778	0	79,697	4,193	3,462	87,352	79,635	162
GERMANY	12,675	937	6,171	19,783	11,295	244	56,904	132,813	11,363	201,080	49,381	0	29,652	8,142	6,176	43,970	36,478	382
ITALY	7,565	166	1,419	9,150	7,500	86	30,830	659	15,842	47,331	30,691	0	7,742	1,894	1,149	10,785	7,721	839
JAPAN	56,380	35,382	2,214	93,976	46,016	29,974	32,682	139,687	3,013	175,382	32,583	0	8,679	115,782	3,913	128,374	8,378	494
LUXEMBOURG	1,097	234	103	1,434	2,686	65	383	7,185	20	7,588	383	5	39,193	3,715	4,078	46,986	40,989	1,481
NETHERLANDS	6,323	27	5,528	11,878	3,865	0	8,078	9,309	547	17,934	7,825	0	15,457	124	896	16,477	15,581	0
SWEDEN	6,463	1	186	6,650	10,179	0	1,797	712	7	2,516	1,759	1	4,170	6	523	4,699	4,230	0
SWITZERLAND	8,830	237	1,933	11,000	6,300	153	1,685	24,277	80	26,042	1,580	11	6,216	2,943	4,070	13,229	5,558	3,398
UNITED KINGDOM	7,354	25,099	14,603	47,056	8,325	29,519	4,626	154,997	17,340	176,963	4,284	7,009	30,079	117,377	25,163	172,619	28,720	37,953
Total	144,632	68,666	45,994	259,292	129,794	60,966	181,879	492,205	53,788	727,872	171,295	7,043	245,039	269,129	51,208	565,376	251,920	45,760
Non G-10 Developed Countries																		
AUSTRALIA	6,698	7,786	3,605	18,089	5,906	953	3,698	36,478	175	40,351	3,696	2	8,686	20,192	1,475	30,353	8,431	1,104
AUSTRIA	622	1	168	791	729	0	6,033	0	178	6,211	5,845	0	435	2	76	513	534	0
CYPRUS	146	0	12	158	147	0	106	0	0	106	106	0	1,073	0	113	1,186	993	0
DENMARK	4,826	3	517	5,346	1,958	0	774	333	125	1,232	328	0	2,634	0	1,138	3,772	2,713	0
FINLAND	3,687	15	574	4,276	1,475	0	3,893	12	34	3,939	3,701	0	1,320	0	44	1,364	1,467	0
GREECE	1,104	0	793	1,897	1,105	0	498	21	1,565	2,084	498	0	57	50	0	107	55	0
IRELAND	763	265	99	1,127	657	212	2,174	3,926	60	6,160	2,171	0	58,406	1,840	3,471	63,717	59,336	622
ISRAEL	490	56	244	790	500	9	2,196	1,055	45	3,296	2,329	2	197	55	101	353	189	0
NEW ZEALAND	730	389	152	1,271	790	0	245	879	136	1,260	244	0	907	109	113	1,129	951	0
NORWAY	1,617	1	64	1,682	1,643	0	7,316	71	4	7,391	6,935	0	863	0	45	908	986	0

PORTUGAL	598	5	17	620	556	0	547	3	158	708	545	0	77	0	10	87	78	0
SLOVAKIA	70	1	1	72	70	0	193	104	10	307	193	0	17	10	0	27	17	0
SPAIN	3,590	74	1,436	5,100	3,532	12	10,618	503	289	11,410	10,362	0	6,679	58	466	7,203	6,665	40
OTHER NON G-10 DEV.	330	0	36	366	328	0	15,400	0	21	15,421	15,400	0	499	0	14	513	527	0
Total	25,271	8,596	7,718	41,585	19,396	1,186	53,691	43,385	2,800	99,876	52,353	4	81,850	22,316	7,066	111,232	82,942	1,766
Eastern Europe																		
BULGARIA	7	5	1	13	9	0	1	449	0	450	1	218	0	11	6	17	0	11
CZECH REPUBLIC	2,554	7	15	2,576	2,587	1	292	2,423	74	2,789	292	0	215	26	0	241	215	3
HUNGARY	174	83	36	293	187	61	807	1,127	12	1,946	806	18	97	19	9	125	97	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	720	452	62	1,234	719	233	851	7,150	0	8,001	848	374	651	445	538	1,634	651	1
ROMANIA	35	8	18	61	62	4	261	1,920	0	2,181	261	417	58	6	1	65	57	8
RUSSIA	681	619	299	1,599	674	244	1,500	2,953	27	4,480	1,500	0	121	1,897	62	2,080	126	684
TURKEY	6,189	182	630	7,001	6,228	0	418	1,348	0	1,766	418	3	592	54	15	661	587	0
OTHER E. EUROPE	385	4	7	396	385	2	2,329	636	66	3,031	2,366	0	115	0	0	115	112	0
Total	10,745	1,360	1,068	13,173	10,851	545	6,459	18,006	179	24,644	6,492	1,030	1,849	2,458	631	4,938	1,845	707
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	639	0	137	776	640	0
ARGENTINA	154	56	0	210	151	44	123	3,199	0	3,322	119	376	67	43	0	110	65	0
BRAZIL	8,606	10,043	357	19,006	3,090	7	7,522	15,709	7	23,238	7,609	1,245	2,502	1,856	428	4,786	1,893	3
CHILE	4,425	12	190	4,627	4,308	5	469	1,649	5	2,123	468	0	951	1,832	238	3,021	948	0
COLOMBIA	2,115	64	26	2,205	2,068	17	1,013	1,947	19	2,979	1,007	58	284	480	101	865	432	0
COSTA RICA	183	103	0	286	188	0	51	735	4	790	51	36	47	24	12	83	52	16
DOMINICAN REPUBLIC	144	4	0	148	144	1	139	257	3	399	162	23	5	0	0	5	46	0
ECUADOR	48	51	3	102	48	58	16	193	0	209	18	193	19	7	0	26	35	0
EL SALVADOR	168	9	0	177	168	9	12	224	0	236	12	224	6	0	0	6	10	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	654	9	0	663	664	4	10	375	3	388	10	82	14	0	1	15	16	0
HONDURAS	480	1	0	481	491	0	30	166	0	196	30	52	17	0	0	17	17	0
MEXICO	668	2,815	557	4,040	956	584	2,339	26,649	1,505	30,493	2,335	404	2,882	9,307	1,054	13,243	3,356	490
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,144	21	44	1,209	1,149	13	620	1,296	8	1,924	619	26	132	29	113	274	114	4
URUGUAY	138	7	3	148	248	6	298	418	70	786	188	144	207	4	7	218	192	2
VENEZUELA	0	0	0	0	0	0	23	3	0	26	16	1	14	0	0	14	20	0
OTHER LAT. AM. & CAR.	321	66	14	401	375	37	337	742	1	1,080	338	100	27,979	0	1,088	29,067	34,728	0
Total	19,248	13,261	1,194	33,703	14,048	785	13,002	53,562	1,625	68,189	12,982	2,964	35,765	13,582	3,179	52,526	42,564	515
Asia and Pacific																		
CHINA-MAINLAND	17,062	4,582	2,224	23,868	15,020	873	4,855	17,942	251	23,048	4,850	2,509	8,114	2,176	1,184	11,474	7,625	153
INDIA	4,113	2,827	436	7,376	3,237	152	1,019	25,909	43	26,971	1,019	59	2,737	4,013	271	7,021	2,628	93
INDONESIA	1,250	439	23	1,712	997	743	3,401	3,135	30	6,566	3,406	1,026	512	906	25	1,443	401	86
KOREA, SOUTH	6,153	2,812	430	9,395	4,332	958	13,980	17,647	891	32,518	12,493	474	11,434	3,134	2,427	16,995	11,399	9
KUWAIT	1,122	72	10	1,204	1,153	0	8,132	176	29	8,337	8,132	0	4,957	0	52	5,009	4,957	0
MALAYSIA	1,815	1,091	228	3,134	1,675	3	436	6,388	8	6,832	436	627	214	351	20	585	205	123
PAKISTAN	43	1	5	49	44	1	167	568	0	735	167	8	2	0	0	2	2	0
PHILIPPINES	1,074	429	10	1,513	1,071	314	395	3,190	7	3,592	124	113	61	288	24	373	59	10
QATAR	4,490	17	59	4,566	4,490	0	6,022	0	23	6,045	6,013	0	22	0	3	25	22	0

SAUDI ARABIA	2,099	283	173	2,555	2,089	29	15,994	755	122	16,871	16,132	4	4,024	73	77	4,174	4,093	0
TAIWAN	2,540	2,224	207	4,971	2,394	1,070	5,415	9,325	238	14,978	5,415	14	12,668	989	346	14,003	12,639	150
THAILAND	640	784	253	1,677	508	25	428	5,355	66	5,849	412	0	311	76	29	416	320	0
UNITED ARAB EMIRATES	3,337	845	177	4,359	3,412	469	932	2,753	101	3,786	974	390	5,272	225	68	5,565	5,270	200
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,596	105	21	1,722	2,402	9	1,254	3,290	23	4,567	1,632	1,654	577	88	5	670	569	50
Total	47,334	16,511	4,256	68,101	42,824	4,646	62,430	96,433	1,832	160,695	61,205	6,878	50,905	12,319	4,531	67,755	50,189	874
Africa																		
ALGERIA	1	72	0	73	1	4	0	671	0	671	0	206	16	7	0	23	16	0
EGYPT	1,529	9	0	1,538	1,554	3	4,759	1,298	0	6,057	4,974	22	45	2	0	47	67	0
GHANA	67	0	0	67	67	0	1,419	0	0	1,419	1,536	0	3	0	0	3	3	0
KENYA	78	39	0	117	99	42	138	476	0	614	138	18	1	0	0	1	1	0
MOROCCO	218	145	6	369	222	30	48	257	0	305	48	0	1	0	0	1	1	0
NIGERIA	719	125	0	844	807	87	6,213	1,913	157	8,283	6,213	0	282	36	5	323	282	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,033	610	574	3,217	1,950	30	1,139	1,857	0	2,996	968	0	1,347	826	221	2,394	1,352	37
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	253	97	0	350	259	8	1,133	618	15	1,766	1,164	97	153	48	37	238	307	0
Total	4,899	1,097	580	6,576	4,960	204	14,849	7,090	172	22,111	15,041	343	1,848	919	263	3,030	2,029	37
Banking Centers																		
BAHAMAS	926	0	0	926	2,743	0	4	26	24	54	4	0	6,836	2	169	7,007	7,947	0
BAHRAIN	1,508	9	88	1,605	1,644	1	75	221	0	296	75	0	58	0	13	71	58	0
BERMUDA	98	7	0	105	93	7	19	0	0	19	19	0	10,883	21	402	11,306	11,735	0
CAYMAN ISLANDS	465	23	5	493	2,984	22	69	79	13	161	69	79	419,590	980	9,566	430,136	448,583	984
HONG KONG	7,466	2,503	436	10,405	6,802	2,547	111	15,711	26	15,848	111	0	8,782	7,865	604	17,251	9,801	3,336
LEBANON	228	11	337	576	287	4	44	138	0	182	44	85	3	0	0	3	1	0
MAURITIUS	56	107	22	185	61	102	159	51	0	210	159	51	908	35	86	1,029	935	12
PANAMA	1,038	3	7	1,048	1,105	3	146	340	204	690	279	335	1,292	10	13	1,315	1,417	5
SINGAPORE	4,638	1,678	371	6,687	5,409	1,420	19,697	22,841	377	42,915	19,283	6	11,417	7,621	1,697	20,735	11,578	5,761
OTHER BANKING CENTERS	55	54	0	109	73	55	48	128	9	185	84	0	15,703	713	982	17,398	16,436	673
Total	16,478	4,395	1,266	22,139	21,201	4,161	20,372	39,535	653	60,560	20,127	556	475,472	17,247	13,532	506,251	508,491	10,771
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	664	0	64	728	663	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,163	0	9	3,172	3,121	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	15,034	0	897	15,931	14,435	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,997	0	554	8,551	7,781	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,912	0	134	4,046	3,912	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	75	0	1	76	43	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	30,845	0	1,659	32,504	29,955	0	0	0	0	0	0	0
UNITED STATES	33,934	134,468	25,465	193,867	16,504	2,224	50,309	2,592,305	18,309	2,660,923	48,698	39	47,936	2,664,686	56,215	2,768,837	47,590	15,938
Grand Total	302,541	248,354	87,541	638,436	259,578	74,717	433,836	3,342,521	81,017	3,857,374	418,148	18,857	940,664	3,002,656	136,625	4,079,998	570,570	76,368

Country Exposure Lending Survey /1: June 30, 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	2,963	8	2,971	39	16	55	229	3,255	2,870	14	2,884	3	0	3
CANADA	13,057	3,914	16,971	19,741	711	20,452	1,714	39,137	11,035	3,778	14,813	7,617	3	7,620
FRANCE	23,771	329	24,100	7,426	1,001	8,427	2,337	34,864	23,040	320	23,360	88	8	96
GERMANY	32,252	90	32,342	3,002	236	3,238	5,411	40,991	30,069	111	30,180	303	91	394
ITALY	8,193	283	8,476	2,346	659	3,005	336	11,817	7,580	268	7,848	221	28	249
JAPAN	23,359	184	23,543	22,670	5	22,675	1,055	47,273	21,291	163	21,454	2,551	0	2,551
LUXEMBOURG	12,514	9	12,523	2,054	0	2,054	483	15,060	18,187	9	18,196	695	0	695
NETHERLANDS	21,922	158	22,080	1,520	54	1,574	2,448	26,102	28,116	159	28,275	11	0	11
SWEDEN	5,611	41	5,652	4	0	4	104	5,760	5,307	41	5,348	0	0	0
SWITZERLAND	11,585	570	12,155	285	2,057	2,342	1,148	15,645	12,049	259	12,308	676	1,278	1,954
UNITED KINGDOM	17,258	3,774	21,032	36,554	2,368	38,922	7,454	67,408	15,498	3,340	18,838	9,009	546	9,555
Total	172,485	9,360	181,845	95,641	7,107	102,748	22,719	307,312	175,042	8,462	183,504	21,174	1,954	23,128
Non G-10 Developed Countries														
AUSTRALIA	4,021	183	4,204	11,749	8,479	20,228	929	25,361	3,658	184	3,842	1,970	0	1,970
AUSTRIA	1,602	38	1,640	0	0	0	45	1,685	1,931	38	1,969	0	0	0
CYPRUS	518	37	555	0	0	0	8	563	625	57	682	0	0	0
DENMARK	2,302	89	2,391	2	0	2	244	2,637	2,172	24	2,196	1	0	1
FINLAND	2,589	2	2,591	5	0	5	73	2,669	2,348	2	2,350	0	0	0
GREECE	318	31	349	191	0	191	43	583	335	31	366	0	0	0
IRELAND	10,350	47	10,397	2,542	378	2,920	651	13,968	10,445	37	10,482	1,358	0	1,358
ISRAEL	2,037	61	2,098	221	0	221	211	2,530	1,870	160	2,030	153	0	153
NEW ZEALAND	504	26	530	263	0	263	75	868	523	29	552	114	0	114
NORWAY	2,687	6	2,693	0	0	0	220	2,913	2,726	6	2,732	0	0	0
PORTUGAL	567	38	605	17	0	17	355	977	585	39	624	0	0	0

SLOVAKIA	153	0	153	158	0	158	11	322	179	0	179	5	0	5
SPAIN	14,291	442	14,733	889	53	942	819	16,494	13,980	375	14,355	163	0	163
OTHER NON G-10 DEV.	148	287	435	0	0	0	22	457	267	145	412	0	0	0
Total	42,087	1,287	43,374	16,037	8,910	24,947	3,706	72,027	41,644	1,127	42,771	3,764	0	3,764
Eastern Europe														
BULGARIA	26	4	30	128	0	128	4	162	26	4	30	77	0	77
CZECH REPUBLIC	364	7	371	494	0	494	168	1,033	529	7	536	316	0	316
HUNGARY	239	5	244	409	0	409	131	784	283	5	288	241	0	241
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	780	14	794	2,585	919	3,504	102	4,400	744	14	758	648	7	655
ROMANIA	75	1	76	277	0	277	3	356	74	1	75	151	0	151
RUSSIA	2,207	18	2,225	1,244	698	1,942	116	4,283	2,073	14	2,087	490	0	490
TURKEY	1,953	61	2,014	818	0	818	129	2,961	1,864	55	1,919	419	0	419
OTHER E. EUROPE	276	134	410	45	1	46	10	466	286	41	327	27	0	27
Total	5,920	244	6,164	6,000	1,618	7,618	663	14,445	5,879	141	6,020	2,369	7	2,376
Latin America and Caribbean														
ANGUILLA	66	1	67	0	0	0	1	68	68	1	69	0	0	0
ARGENTINA	1,184	66	1,250	637	0	637	6	1,893	1,418	158	1,576	5	0	5
BRAZIL	19,392	922	20,314	6,101	39	6,140	2,049	28,503	17,935	898	18,833	1,657	0	1,657
CHILE	1,521	66	1,587	44	0	44	492	2,123	1,555	145	1,700	0	0	0
COLOMBIA	1,384	61	1,445	547	0	547	161	2,153	1,676	82	1,758	9	0	9
COSTA RICA	83	11	94	36	0	36	28	158	156	23	179	9	0	9
DOMINICAN REPUBLIC	257	34	291	46	0	46	19	356	336	75	411	7	0	7
ECUADOR	306	24	330	259	0	259	2	591	440	72	512	298	0	298
EL SALVADOR	177	34	211	17	0	17	0	228	259	56	315	17	0	17
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	621	23	644	17	0	17	45	706	618	45	663	1	0	1
HONDURAS	107	13	120	8	0	8	2	130	122	14	136	4	0	4
MEXICO	9,367	2,171	11,538	15,327	12,432	27,759	1,225	40,522	10,181	2,629	12,810	6,255	40	6,295
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,019	141	1,160	440	0	440	101	1,701	885	188	1,073	61	0	61
URUGUAY	217	35	252	50	0	50	23	325	279	37	316	87	0	87
VENEZUELA	27	539	566	2	0	2	0	568	34	721	755	0	0	0
OTHER LAT. AM. & CAR.	8,396	343	8,739	501	0	501	591	9,831	9,471	1,234	10,705	453	0	453
Total	44,124	4,484	48,608	24,032	12,471	36,503	4,745	89,856	45,433	6,378	51,811	8,863	40	8,903
Asia and Pacific														
CHINA-MAINLAND	36,274	1,447	37,721	8,136	3,296	11,432	172	49,325	33,371	1,498	34,869	1,172	104	1,276
INDIA	10,307	451	10,758	10,119	3,527	13,646	319	24,723	9,589	471	10,060	2,369	0	2,369
INDONESIA	1,246	1,793	3,039	2,002	952	2,954	93	6,086	1,556	1,665	3,221	977	12	989
KOREA, SOUTH	12,392	45	12,437	5,542	15,805	21,347	335	34,119	10,314	45	10,359	1,399	41	1,440
KUWAIT	663	79	742	24	0	24	7	773	677	80	757	1	0	1
MALAYSIA	834	290	1,124	1,581	3,599	5,180	139	6,443	874	272	1,146	1,627	0	1,627
PAKISTAN	32	15	47	231	0	231	2	280	41	15	56	13	0	13
PHILIPPINES	711	329	1,040	798	1,422	2,220	109	3,369	423	406	829	216	0	216
QATAR	2,282	105	2,387	1	0	1	49	2,437	2,388	103	2,491	0	0	0
SAUDI ARABIA	2,143	200	2,343	341	0	341	200	2,884	2,559	156	2,715	216	0	216

TAIWAN	13,278	321	13,599	4,972	7,788	12,760	95	26,454	12,786	346	13,132	2,885	0	2,885
THAILAND	941	201	1,142	1,098	2,679	3,777	125	5,044	946	191	1,137	82	0	82
UNITED ARAB EMIRATES	3,696	1,226	4,922	2,363	706	3,069	819	8,810	4,273	1,121	5,394	2,240	0	2,240
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,556	202	3,758	898	239	1,137	238	5,133	3,998	227	4,225	449	0	449
Total	88,355	6,704	95,059	38,106	40,013	78,119	2,702	175,880	83,795	6,596	90,391	13,646	157	13,803
Africa														
ALGERIA	0	2	2	311	0	311	0	313	0	2	2	32	0	32
EGYPT	80	7	87	159	0	159	0	246	105	22	127	6	0	6
GHANA	1	6	7	0	0	0	51	58	19	6	25	0	0	0
KENYA	12	10	22	279	0	279	1	302	47	10	57	186	0	186
MOROCCO	58	6	64	137	0	137	11	212	68	6	74	3	0	3
NIGERIA	217	18	235	285	0	285	30	550	577	18	595	138	0	138
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,189	10	2,199	3,289	0	3,289	295	5,783	1,924	14	1,938	146	0	146
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,420	35	2,455	685	0	685	297	3,437	3,387	38	3,425	231	0	231
Total	4,977	94	5,071	5,145	0	5,145	685	10,901	6,127	116	6,243	742	0	742
Banking Centers														
BAHAMAS	192	73	265	46	0	46	2	313	243	167	410	7	0	7
BAHRAIN	115	52	167	9	142	151	0	318	320	52	372	1	1	2
BERMUDA	6,572	80	6,652	2	0	2	293	6,947	5,458	36	5,494	0	0	0
CAYMAN ISLANDS	42,060	149	42,209	74	0	74	488	42,771	36,093	43	36,136	19	0	19
HONG KONG	8,182	2,747	10,929	9,293	12,895	22,188	550	33,667	7,906	1,919	9,825	5,381	2,076	7,457
LEBANON	43	9	52	31	0	31	0	83	53	11	64	29	0	29
MAURITIUS	712	0	712	100	0	100	74	886	780	0	780	89	0	89
PANAMA	2,656	49	2,705	167	0	167	179	3,051	2,809	159	2,968	190	0	190
SINGAPORE	2,426	504	2,930	8,228	11,384	19,612	1,894	24,436	1,967	558	2,525	7,057	3,286	10,343
OTHER BANKING CENTERS	7,079	391	7,470	90	8	98	380	7,948	6,325	352	6,677	103	8	111
Total	70,037	4,054	74,091	18,040	24,429	42,469	3,860	120,420	61,954	3,297	65,251	12,876	5,371	18,247
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	31,636	3,018	34,654	1,291,214	1,637,096	2,928,310	76,611	3,039,575	23,243	3,120	26,363	11,656	583	12,239
Grand Total	459,621	29,245	488,866	1,494,215	1,731,644	3,225,859	115,691	3,830,416	443,117	29,237	472,354	75,090	8,112	83,202

Country Exposure Lending Survey /1: June 30, 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 Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	1,987	6,818	321	6,497	13	8,818	802	1	18	9	18	9	89
CANADA	43,299	19,501	3,416	16,085	2,470	65,270	39,751	3,862	950	1,799	34	830	16
FRANCE	26,509	1,488	40	1,448	999	28,996	638	585	71	162	66	131	289
GERMANY	45,601	18,116	22	18,094	1,653	65,370	1,536	476	24	62	24	62	17
ITALY	1,743	1,318	1	1,317	2	3,063	828	77	548	548	119	119	12
JAPAN	43,257	30,789	6,314	24,475	141	74,187	8,507	91	85	6,233	79	6,200	24
LUXEMBOURG	12,027	6,365	273	6,092	217	18,609	2,416	111	6	8	6	6	29
NETHERLANDS	8,266	802	78	724	226	9,294	1,943	260	8	11	8	11	3
SWEDEN	5,320	272	0	272	0	5,592	1,585	46	4	4	4	4	7
SWITZERLAND	47,782	478	0	478	229	48,489	476	195	47	77	4	33	3
UNITED KINGDOM	63,444	65,769	11,816	53,953	3,883	133,096	37,533	1,710	248	42,060	200	1,080	160
Total	299,235	151,716	22,281	129,435	9,833	460,784	96,015	7,414	2,009	50,973	562	8,485	649
Non G-10 Developed Countries													
AUSTRALIA	6,885	10,668	13	10,655	132	17,685	7,187	210	441	435	381	375	77
AUSTRIA	1,191	175	0	175	5	1,371	11	15	2	0	2	0	0
CYPRUS	80	0	0	0	0	80	5	0	0	0	0	0	0
DENMARK	412	3	0	3	6	421	14	0	0	0	0	0	0
FINLAND	1,500	47	0	47	0	1,547	9	0	0	0	0	0	0
GREECE	12	0	0	0	0	12	0	0	0	0	0	0	0

IRELAND	9,226	7,224	56	7,168	309	16,759	2,947	20	116	207	0	78	0
ISRAEL	1,634	1	0	1	1	1,636	295	67	98	138	0	41	43
NEW ZEALAND	344	240	0	240	14	598	505	0	0	2	0	0	3
NORWAY	2,754	66	0	66	25	2,845	93	1	2	0	2	0	0
PORTUGAL	238	0	0	0	3	241	7	2	0	0	0	0	1
SLOVAKIA	30	0	0	0	0	30	0	0	1	1	1	1	0
SPAIN	7,010	494	13	481	240	7,744	331	152	135	160	85	88	64
OTHER NON G-10 DEV.	170	0	0	0	5	175	0	6	0	0	0	0	0
Total	31,486	18,918	82	18,836	740	51,144	11,404	473	795	943	471	583	188
Eastern Europe													
BULGARIA	42	0	0	0	0	42	1	0	0	0	0	0	0
CZECH REPUBLIC	66	0	0	0	1	67	10	0	0	0	0	0	0
HUNGARY	67	1	0	1	39	107	18	0	2	0	2	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	279	68	0	68	0	347	41	0	16	14	15	13	0
ROMANIA	12	0	0	0	0	12	8	0	0	0	0	0	0
RUSSIA	234	21	0	21	0	255	297	0	1,044	1,045	383	384	0
TURKEY	204	0	0	0	0	204	92	7	2,342	2,343	1,192	1,193	37
OTHER E. EUROPE	107	1	0	1	0	108	46	0	19	19	19	19	4
Total	1,011	91	0	91	40	1,142	513	7	3,423	3,421	1,611	1,609	41
Latin America and Caribbean													
ANGUILLA	1,800	0	0	0	0	1,800	0	5	0	0	0	0	33
ARGENTINA	375	700	346	354	8	1,083	277	9	0	0	0	0	1
BRAZIL	7,528	410	78	332	78	8,016	170	11	3,775	4,091	2,104	2,421	1,308
CHILE	1,034	41	1	40	79	1,154	111	23	131	131	66	66	406
COLOMBIA	953	0	0	0	15	968	25	13	769	766	260	257	83
COSTA RICA	66	0	0	0	0	66	2	9	0	0	0	0	10
DOMINICAN REPUBLIC	97	0	0	0	0	97	3	0	0	0	0	0	5
ECUADOR	170	22	0	22	0	192	13	25	0	0	0	0	34
EL SALVADOR	64	0	0	0	0	64	4	1	0	0	0	0	12
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	235	0	0	0	0	235	9	0	0	0	0	0	65
HONDURAS	53	0	0	0	0	53	3	0	0	0	0	0	5
MEXICO	4,206	2,643	42	2,601	243	7,092	2,012	176	5,328	5,345	2,374	2,391	51
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	576	0	0	0	1	577	51	9	428	425	178	175	202
URUGUAY	978	3	3	0	18	999	7	10	3	0	3	0	0
VENEZUELA	432	0	0	0	0	432	39	12	0	0	0	0	12
OTHER LAT. AM. & CAR.	1,352	400	400	0	44	1,796	150	143	0	26	0	0	4
Total	19,919	4,219	870	3,349	486	24,624	2,876	446	10,434	10,784	4,985	5,310	2,231
Asia and Pacific													
CHINA-MAINLAND	8,956	1,751	756	995	49	10,756	387	161	1,255	1,249	431	425	1,921
INDIA	321	1,412	0	1,412	0	1,733	2,485	29	0	0	0	0	138
INDONESIA	422	0	0	0	1	423	4	2	2,093	2,094	267	268	258
KOREA, SOUTH	3,278	189	5	184	7	3,474	562	104	1,161	1,161	300	300	1,414
KUWAIT	671	213	0	213	7	891	70	0	0	0	0	0	232

MALAYSIA	1,189	34	0	34	1	1,224	5	4	3,367	3,367	248	248	176
PAKISTAN	13	0	0	0	0	13	2	0	0	0	0	0	1
PHILIPPINES	139	114	31	83	0	253	24	0	475	472	137	134	87
QATAR	962	0	0	0	70	1,032	1	1	25	25	14	14	268
SAUDI ARABIA	3,561	47	0	47	17	3,625	900	18	461	464	321	321	20
TAIWAN	1,935	425	2	423	5	2,365	410	41	0	0	0	0	159
THAILAND	187	69	1	68	0	256	451	5	85	85	60	60	28
UNITED ARAB EMIRATES	1,219	40	5	35	97	1,356	108	87	38	47	36	45	249
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	797	15	0	15	27	839	78	55	30	30	30	30	35
Total	23,650	4,309	800	3,509	281	28,240	5,487	507	8,990	8,994	1,844	1,845	4,986
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	93	0	0	0	0	93	11	0	0	0	0	0	29
GHANA	11	0	0	0	2	13	1	1	0	0	0	0	0
KENYA	11	0	0	0	0	11	1	0	0	0	0	0	0
MOROCCO	18	0	0	0	0	18	1	1	0	0	0	0	1
NIGERIA	317	0	0	0	0	317	2	0	0	0	0	0	12
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	111	0	0	0	0	111	3	0	925	926	334	335	2
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	544	23	7	16	19	586	100	0	0	4	0	4	0
Total	1,105	23	7	16	21	1,149	119	2	925	930	334	339	44
Banking Centers													
BAHAMAS	621	0	0	0	29	650	18	0	0	0	0	0	0
BAHRAIN	77	0	0	0	21	98	500	2	0	0	0	0	0
BERMUDA	6,111	19	0	19	170	6,300	3,254	1,328	145	615	21	399	0
CAYMAN ISLANDS	41,626	39	28	11	246	41,911	7,016	425	68	255	5	144	22
HONG KONG	4,970	1,887	730	1,157	127	6,984	5,786	557	0	29	0	0	176
LEBANON	32	0	0	0	0	32	0	0	0	0	0	0	0
MAURITIUS	270	0	0	0	0	270	2	0	0	0	0	0	0
PANAMA	405	0	0	0	39	444	12	2	134	152	64	82	116
SINGAPORE	5,899	1,504	52	1,452	12	7,415	3,320	4	0	0	0	0	17
OTHER BANKING CENTERS	2,713	141	75	66	230	3,084	659	173	0	11	0	10	1
Total	62,724	3,590	885	2,705	874	67,188	20,567	2,491	347	1,062	90	635	332
International & Regional Organizations													
AFRICAN	564	0	0	0	0	564	0	0	0	0	0	0	0
ASIAN	3,597	0	0	0	0	3,597	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,154	0	0	0	0	9,154	0	0	0	0	0	0	0
INTERNATIONAL	6,282	0	0	0	111	6,393	0	0	39	0	39	0	0
LATIN AMERICAN	2,588	0	0	0	0	2,588	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22,185	0	0	0	111	22,296	0	0	39	0	39	0	0

UNITED STATES	52,290	6,730,442	12,856	6,717,586	62,058	6,844,790	2,831,361	67,052	77,272	84,573	39,202	43,887	4,564
Grand Total	513,605	6,913,308	37,781	6,875,527	74,444	7,501,357	2,968,342	78,392	104,234	161,680	49,138	62,693	13,035

Country Exposure Lending Survey /1: June 30, 2020

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,814	321	1,686	6,497	8,632	260	435	8,805
CANADA	39,849	3,427	22,925	15,905	59,181	2,458	5,934	62,800
FRANCE	17,061	0	10,437	1,257	18,318	715	10,396	27,997
GERMANY	18,098	23	9,489	18,102	36,223	2,253	29,751	63,717
ITALY	1,209	1	901	1,334	2,544	29	549	3,061
JAPAN	29,394	6,220	28,865	23,860	59,474	1,247	15,821	74,046
LUXEMBOURG	11,469	358	9,525	6,026	17,853	1,073	1,613	18,392
NETHERLANDS	8,722	81	2,122	568	9,371	2,033	1,729	9,068
SWEDEN	4,238	77	2,244	643	4,958	157	792	5,592
SWITZERLAND	4,333	13	3,804	466	4,812	107	43,554	48,260
UNITED KINGDOM	87,109	13,100	77,800	53,599	153,808	32,689	8,106	129,213
Total	223,296	23,621	169,798	128,257	375,174	43,021	118,680	450,951
Non G-10 Developed Countries								
AUSTRALIA	7,295	22	3,204	10,789	18,106	1,654	1,100	17,553
AUSTRIA	1,202	0	212	183	1,385	38	19	1,366
CYPRUS	4	0	4	0	4	0	76	80
DENMARK	735	0	427	3	738	349	27	415
FINLAND	1,165	1	339	46	1,212	24	360	1,547
GREECE	27	0	25	0	27	24	9	12
IRELAND	19,264	110	16,242	7,115	26,489	11,167	1,128	16,450
ISRAEL	1,375	0	761	1	1,376	129	389	1,635
NEW ZEALAND	858	0	563	255	1,113	560	31	584
NORWAY	2,734	0	1,246	66	2,800	450	470	2,820
PORTUGAL	370	0	220	0	370	135	3	238
SLOVAKIA	35	0	34	0	35	9	4	30
SPAIN	5,592	13	3,835	481	6,086	181	1,599	7,504

OTHER NON G-10 DEV.	188	0	56	0	188	33	15	170
Total	40,844	146	27,168	18,939	59,929	14,753	5,230	50,404
Eastern Europe								
BULGARIA	48	0	14	0	48	11	5	42
CZECH REPUBLIC	68	0	66	0	68	30	28	66
HUNGARY	159	0	123	1	160	96	4	68
KOSOVO	0	0	0	0	0	0	0	0
POLAND	256	0	224	68	324	71	94	347
ROMANIA	99	0	93	0	99	88	1	12
RUSSIA	223	0	201	21	244	0	13	255
TURKEY	241	0	112	0	241	56	21	204
OTHER E. EUROPE	130	1	118	0	131	53	30	108
Total	1,224	1	951	90	1,315	405	196	1,102
Latin America and Caribbean								
ANGUILLA	1,837	0	1,837	0	1,837	68	31	1,800
ARGENTINA	563	347	380	380	1,290	359	155	1,075
BRAZIL	6,716	104	5,219	331	7,151	936	1,771	7,938
CHILE	1,299	0	994	41	1,340	332	68	1,075
COLOMBIA	979	0	630	0	979	152	137	953
COSTA RICA	195	0	152	0	195	127	3	66
DOMINICAN REPUBLIC	388	0	184	0	388	151	9	97
ECUADOR	354	0	175	22	376	223	58	192
EL SALVADOR	123	0	115	0	123	58	2	64
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	350	0	293	0	350	120	10	235
HONDURAS	128	0	113	0	128	74	2	53
MEXICO	5,331	26	2,845	2,604	7,961	2,042	947	6,849
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	607	0	302	0	607	60	28	576
URUGUAY	1,134	3	1,053	0	1,137	159	5	981
VENEZUELA	759	0	381	0	759	426	109	432
OTHER LAT. AM. & CAR.	2,852	413	2,177	0	3,265	1,813	299	1,752
Total	23,615	893	16,850	3,378	27,886	7,100	3,634	24,138
Asia and Pacific								
CHINA-MAINLAND	5,509	664	4,299	1,143	7,316	508	3,921	10,707
INDIA	732	13	607	1,473	2,218	567	82	1,733
INDONESIA	576	1	492	9	586	272	108	422
KOREA, SOUTH	2,471	89	2,410	243	2,803	855	1,519	3,467
KUWAIT	595	215	531	0	810	64	137	884
MALAYSIA	1,131	0	1,087	34	1,165	2	60	1,223
PAKISTAN	18	0	17	0	18	15	10	13
PHILIPPINES	324	48	331	92	464	213	5	253
QATAR	950	0	890	0	950	29	41	962
SAUDI ARABIA	3,700	10	3,340	37	3,747	263	124	3,608

TAIWAN	1,485	210	1,318	227	1,922	54	493	2,360
THAILAND	159	1	148	68	228	38	66	256
UNITED ARAB EMIRATES	1,615	40	1,421	1	1,656	481	85	1,259
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,516	0	371	14	1,530	896	179	812
Total	20,781	1,291	17,262	3,341	25,413	4,257	6,830	27,959
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	107	0	105	0	107	14	0	93
GHANA	12	0	11	0	12	2	1	11
KENYA	12	0	11	0	12	1	0	11
MOROCCO	20	0	19	0	20	2	0	18
NIGERIA	360	0	353	0	360	43	0	317
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	120	0	93	0	120	12	3	111
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	526	16	149	0	542	185	210	567
Total	1,157	16	741	0	1,173	259	214	1,128
Banking Centers								
BAHAMAS	6,926	0	6,592	0	6,926	6,388	82	621
BAHRAIN	101	0	43	0	101	29	5	77
BERMUDA	6,221	72	3,243	6	6,299	601	434	6,130
CAYMAN ISLANDS	61,480	221	40,758	4	61,705	23,670	3,628	41,665
HONG KONG	5,231	919	5,686	1,273	7,423	1,372	807	6,857
LEBANON	37	0	26	0	37	5	0	32
MAURITIUS	298	0	205	0	298	67	39	270
PANAMA	1,338	1	844	0	1,339	994	70	405
SINGAPORE	6,026	106	5,384	1,496	7,628	1,041	817	7,403
OTHER BANKING CENTERS	2,912	74	1,275	72	3,058	898	694	2,854
Total	90,570	1,393	64,056	2,851	94,814	35,065	6,576	66,314
International & Regional Organizations								
AFRICAN	564	0	0	0	564	0	0	564
ASIAN	3,597	0	862	0	3,597	0	0	3,597
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,154	0	2,418	0	9,154	0	0	9,154
INTERNATIONAL	6,261	0	2,615	0	6,261	0	22	6,282
LATIN AMERICAN	2,578	0	125	0	2,578	0	10	2,588
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	22,154	0	6,020	0	22,154	0	32	22,185
UNITED STATES	52,615	208,657	98,356	6,550,723	6,811,995	190,318	153,781	6,782,732
Grand Total	476,256	236,018	401,202	6,707,579	7,419,853	295,178	295,173	7,426,913

Country Exposure Lending Survey /1: June 30, 2020

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	3,030	1,966	4,996	835	10,951	532	20	0	62	0	0	62	
CANADA	1,859	4,169	6,028	5,591	4,389	13,888	1,688	174	11,156	745	1,785	10,941	
FRANCE	75	174	249	440	1,008	5,654	345	38	6,186	0	3,174	6,186	
GERMANY	895	5,224	6,119	5,277	14,703	8,450	248	4	23,344	0	23	23,344	
ITALY	0	511	511	3,507	758	1,089	53	5	2	0	0	2	
JAPAN	26	3,713	3,739	4,608	25,765	7,285	6,908	93	14,895	0	3,956	14,895	
LUXEMBOURG	10,474	4,771	15,245	15,188	-4,983	302	231	29	7,142	0	28	7,114	
NETHERLANDS	1,510	2,089	3,599	6,711	1,836	4,321	560	60	81	0	14	67	
SWEDEN	0	39	39	1,437	39	2,756	11	4	2	0	1	2	
SWITZERLAND	2	29	31	1,427	351	785	449	96	1,398	0	16	1,382	
UNITED KINGDOM	72,175	45,113	117,288	51,349	-18,792	12,357	1,027	151	21,349	209	674	21,318	
Total	90,046	67,798	157,844	96,370	36,025	57,419	11,540	654	85,617	954	9,671	85,313	
Non G-10 Developed Countries													
AUSTRALIA	6,584	8,858	15,442	14,497	-2,959	5,185	234	30	21	0	2	21	
AUSTRIA	0	42	42	359	14	944	1	0	13	0	0	13	
CYPRUS	0	0	0	52	0	0	0	0	0	0	0	0	
DENMARK	0	2	2	1,783	4	237	12	4	0	0	0	0	
FINLAND	0	4	4	478	32	1,048	6	6	17	0	0	17	
GREECE	0	0	0	141	1	0	5	0	0	0	0	0	
IRELAND	6,291	4,787	11,078	22,239	4,927	886	152	10	3,935	581	199	3,775	
ISRAEL	0	4	4	273	-1	440	205	0	4	0	0	4	
NEW ZEALAND	0	39	39	1,248	204	119	32	0	1	0	0	1	
NORWAY	0	240	240	1,549	-77	1,908	20	14	134	0	20	134	
PORTUGAL	0	0	0	58	0	68	0	0	6	0	0	6	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	299	400	699	732	101	2,672	57	30	148	0	0	148	

OTHER NON G-10 DEV.	0	0	0	189	0	13	0	0	0	0	0	0
Total	13,174	14,376	27,550	43,598	2,246	13,520	724	94	4,279	581	221	4,119
Eastern Europe												
BULGARIA	0	0	0	162	0	0	0	0	32	0	0	32
CZECH REPUBLIC	0	0	0	21	0	0	0	0	1	0	0	1
HUNGARY	3	1	4	4	44	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	130	130	113	68	20	3	0	0	0	0	0
ROMANIA	0	0	0	3	0	6	0	0	0	0	0	0
RUSSIA	0	3	3	369	38	5	8	7	0	0	0	0
TURKEY	0	0	0	159	0	17	0	0	3	0	0	3
OTHER E. EUROPE	0	0	0	534	0	8	2	0	1	0	0	1
Total	3	134	137	1,365	150	56	13	7	37	0	0	37
Latin America and Caribbean												
ANGUILLA	2	0	2	329	0	0	0	0	1,745	0	0	1,745
ARGENTINA	344	153	497	782	607	2	49	1	10	9	9	1
BRAZIL	0	227	227	267	204	299	2,369	14	1	0	0	1
CHILE	0	3	3	99	97	167	80	0	0	0	0	0
COLOMBIA	0	0	0	3	0	62	6	5	1	0	0	1
COSTA RICA	0	0	0	0	0	0	0	0	1	0	0	1
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	1	0	0	2	1	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	84	411	495	593	3,303	493	29	15	891	0	260	881
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	1,654	0	37	4	0	0	0	0	0
URUGUAY	4	0	4	118	0	15	3	0	0	0	0	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	0	1
OTHER LAT. AM. & CAR.	638	0	638	1,428	-240	5	58	1	7	0	0	7
Total	1,072	794	1,866	5,275	3,971	1,080	2,601	37	2,657	9	269	2,638
Asia and Pacific												
CHINA-MAINLAND	323	939	1,262	5,034	676	128	669	0	625	0	1	624
INDIA	0	600	600	687	1,506	409	7	0	4	0	0	4
INDONESIA	8	1	9	1,923	2	56	4	0	5	0	0	5
KOREA, SOUTH	0	177	177	869	196	52	20	0	414	0	0	414
KUWAIT	0	0	0	2,287	0	1	0	0	213	0	0	213
MALAYSIA	1	14	15	2,530	41	30	2	0	5	0	0	5
PAKISTAN	0	0	0	25	0	10	0	0	0	0	0	0
PHILIPPINES	13	71	84	371	96	6	0	0	1	0	0	1
QATAR	0	0	0	55	0	54	3	0	0	0	0	0
SAUDI ARABIA	2	3	5	4,880	34	44	0	0	2,795	0	0	2,795

TAIWAN	5	57	62	661	193	0	25	0	382	0	0	382
THAILAND	0	38	38	295	1	5	0	0	1	0	0	1
UNITED ARAB EMIRATES	0	2	2	1,646	39	66	2	0	25	0	0	25
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	179	179	3,441	-161	87	78	0	2	0	0	2
Total	352	2,081	2,433	24,704	2,623	948	810	0	4,472	0	1	4,471
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	155	0	0	0	0	0	0	0	0
GHANA	0	0	0	16	0	0	0	0	0	0	0	0
KENYA	0	0	0	44	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	6	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	1,425	0	0	1	0	1	0	0	1
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	190	0	48	70	0	0	0	0	0
Total	0	0	0	1,836	0	48	71	0	2	0	0	2
Banking Centers												
BAHAMAS	8,788	0	8,788	222	-27,385	37	2	0	220	0	0	220
BAHRAIN	0	0	0	30	0	0	0	0	0	0	0	0
BERMUDA	8	7	15	2,765	673	376	147	6	55	0	1	54
CAYMAN ISLANDS	37,167	2,729	39,896	19,936	13,576	1,623	3,170	16	15,318	62	346	15,165
HONG KONG	1,423	731	2,154	2,285	5,331	455	32	0	406	13	21	385
LEBANON	0	1	1	71	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	519	0	0	1	0	17	0	0	17
PANAMA	0	0	0	43	0	11	2	0	1	0	0	1
SINGAPORE	603	387	990	4,620	1,025	1,640	11	0	3,120	35	0	3,120
OTHER BANKING CENTERS	1,371	1,013	2,384	6,115	2,526	132	554	5	62	0	0	62
Total	49,360	4,868	54,228	36,606	-4,254	4,274	3,919	27	19,199	110	368	19,024
International & Regional Organizations												
AFRICAN	0	0	0	6	0	562	0	0	0	0	0	0
ASIAN	0	0	0	25	0	3,595	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	174	0	9,142	0	0	0	0	0	0
INTERNATIONAL	0	0	0	80	0	5,026	9	0	1,212	0	0	1,212
LATIN AMERICAN	0	0	0	0	0	2,576	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	285	0	20,901	9	0	1,212	0	0	1,212
UNITED STATES	0	0	0	71,193	-39,863	1,650,992	212,856	30,479	265,479	12,599	153,914	254,969
Grand Total	154,007	90,051	244,058	281,232	898	1,749,238	232,543	31,298	382,954	14,253	164,444	371,785

Country Exposure Lending Survey /1: June 30, 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	1,004	525	0	1,529	964	321	260	6,244	13	6,517	136	0	221	0	0	221	343	0
CANADA	18,953	5,476	877	25,306	16,527	1,124	2,533	1,440	396	4,369	2,527	821	9,963	1,034	385	11,382	10,208	87
FRANCE	19,600	8	972	20,580	11,034	0	3,177	116	11	3,304	2,348	0	1,923	414	13	2,350	1,691	0
GERMANY	33,540	143	1,629	35,312	7,738	11	6,651	17,054	15	23,720	5,465	0	1,432	120	6	1,558	1,051	10
ITALY	482	130	0	612	61	1	1,087	234	1	1,322	1,087	0	76	0	1	77	14	0
JAPAN	21,284	7,147	84	28,515	8,302	6,107	12,715	19,741	1	32,457	12,715	0	7,419	224	50	7,693	7,413	0
LUXEMBOURG	207	333	3	543	255	235	75	5,749	0	5,824	73	0	8,818	159	179	9,156	8,520	93
NETHERLANDS	2,036	18	9	2,063	1,846	3	1,321	397	6	1,724	1,111	5	643	243	2	888	461	73
SWEDEN	3,036	100	0	3,136	2,260	0	1,032	10	0	1,042	1,146	0	698	77	0	775	249	77
SWITZERLAND	45,592	285	30	45,907	2,587	2	502	0	0	502	502	0	518	189	176	883	396	11
UNITED KINGDOM	35,588	9,524	1,351	46,463	60,873	7,837	2,544	34,687	2	37,233	398	0	16,417	11,009	2,199	29,625	16,575	4,111
Total	181,322	23,689	4,955	209,966	112,447	15,641	31,897	85,672	445	118,014	27,508	826	48,128	13,469	3,011	64,608	46,921	4,462
Non G-10 Developed Countries																		
AUSTRALIA	4,437	5,315	40	9,792	4,891	13	12	1,009	31	1,052	2	0	482	75	34	591	530	5
AUSTRIA	588	1	0	589	587	0	439	0	0	439	439	0	48	122	5	175	38	0
CYPRUS	2	0	0	2	2	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	162	1	6	169	471	0	94	0	0	94	94	0	54	0	0	54	54	0
FINLAND	593	1	0	594	308	0	447	0	0	447	400	0	432	1	0	433	429	1
GREECE	5	0	0	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	528	86	2	616	5,721	10	679	6,964	0	7,643	679	0	4,857	174	267	5,298	9,794	100
ISRAEL	281	1	1	283	280	0	445	0	0	445	443	0	13	0	0	13	12	0
NEW ZEALAND	62	6	0	68	495	0	3	5	0	8	0	0	105	0	14	119	108	0
NORWAY	969	0	22	991	1,253	0	838	0	0	838	561	0	646	56	3	705	646	0

PORTUGAL	1	0	0	1	0	0	212	0	0	212	212	0	6	0	3	9	6	0
SLOVAKIA	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	3,127	240	238	3,605	1,677	0	2,278	44	0	2,322	2,278	0	859	0	0	859	858	0
OTHER NON G-10 DEV.	4	0	0	4	4	0	0	0	0	0	0	0	70	0	5	75	83	0
Total	10,763	5,651	309	16,723	15,691	23	5,447	8,022	31	13,500	5,108	0	7,573	428	331	8,332	12,559	106
Eastern Europe																		
BULGARIA	5	0	0	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	39	0	0	39	64	0	0	0	1	1	0	0	0	0	0	0	0	0
HUNGARY	59	0	0	59	116	0	0	0	0	0	0	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	214	32	0	246	152	0	21	2	0	23	20	0	2	2	0	4	2	0
ROMANIA	3	0	0	3	24	0	6	0	0	6	6	0	0	0	0	0	0	0
RUSSIA	83	11	0	94	72	0	5	1	0	6	5	0	121	0	0	121	121	0
TURKEY	105	0	0	105	105	0	8	0	0	8	8	0	4	0	0	4	2	0
OTHER E. EUROPE	33	0	0	33	9	0	10	0	0	10	9	0	0	1	0	1	0	1
Total	541	43	0	584	543	0	50	3	1	54	48	0	128	3	0	131	126	1
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	57	0	0	0	0	0	0	0	1,799	0	0	1,799	1,778	0
ARGENTINA	4	133	0	137	108	18	24	35	0	59	17	2	7	3	0	10	2	0
BRAZIL	2,514	294	2	2,810	2,188	77	2,211	114	0	2,325	2,192	0	392	2	12	406	276	0
CHILE	566	31	3	600	556	0	83	1	0	84	83	0	49	0	2	51	60	0
COLOMBIA	540	0	1	541	550	0	49	0	0	49	49	0	6	0	0	6	4	0
COSTA RICA	44	0	0	44	73	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	50	0	0	50	197	0	0	0	0	0	0	0	1	0	0	1	1	0
ECUADOR	12	22	0	34	42	0	3	0	0	3	2	0	0	0	0	0	0	0
EL SALVADOR	57	0	0	57	74	0	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	0	0	0	0	0	0
GUATEMALA	123	0	0	123	140	0	62	0	0	62	62	0	0	0	0	0	2	0
HONDURAS	21	0	0	21	49	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	319	618	3	940	237	0	657	208	0	865	652	0	225	97	44	366	304	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	250	0	1	251	241	0	36	0	0	36	35	0	6	0	0	6	6	0
URUGUAY	570	0	3	573	570	0	66	0	0	66	66	0	294	0	3	297	295	0
VENEZUELA	0	0	0	0	4	0	0	0	0	0	0	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	1	3	0	4	16	3	9	19	0	28	73	19	163	0	22	185	321	0
Total	5,071	1,101	13	6,185	5,102	98	3,200	377	0	3,577	3,231	21	2,943	102	83	3,128	3,049	0
Asia and Pacific																		
CHINA-MAINLAND	5,378	903	28	6,309	2,084	468	584	294	20	898	584	16	78	212	1	291	58	116
INDIA	201	386	0	587	556	13	10	582	0	592	10	0	22	1	0	23	22	0
INDONESIA	289	0	0	289	427	1	35	0	0	35	35	0	45	0	1	46	45	0
KOREA, SOUTH	2,114	18	0	2,132	1,759	6	431	88	2	521	387	0	591	83	0	674	230	83
KUWAIT	324	0	0	324	259	0	108	0	1	109	85	0	152	213	6	371	124	215
MALAYSIA	1,131	30	0	1,161	1,081	0	2	0	1	3	2	0	4	0	0	4	4	0
PAKISTAN	10	0	0	10	15	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	89	59	0	148	111	48	4	2	0	6	168	0	1	0	0	1	2	0
QATAR	891	0	0	891	878	0	47	0	0	47	47	0	0	0	0	0	0	0

SAUDI ARABIA	181	32	0	213	228	0	2,211	0	2	2,213	2,089	0	839	15	0	854	839	10
TAIWAN	1,280	69	4	1,353	865	1	23	42	0	65	0	0	371	215	1	587	367	208
THAILAND	173	2	0	175	146	0	5	4	0	9	5	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	743	5	38	786	1,190	5	86	0	24	110	49	0	29	35	0	64	14	35
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	167	0	0	167	209	0	118	0	6	124	530	0	284	1	3	288	461	0
Total	12,971	1,504	70	14,545	9,808	542	3,664	1,012	56	4,732	3,991	16	2,416	775	12	3,203	2,166	667
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	90	0	0	90	103	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	9	0	0	9	9	0	1	0	2	3	0	0	0	0	0	0	0	0
KENYA	9	0	0	9	9	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	307	0	0	307	345	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	62	0	0	62	62	0	1	0	0	1	0	0	2	0	0	2	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	22	0	0	22	15	0	7	0	1	8	7	0	21	16	0	37	76	16
Total	505	0	0	505	549	0	9	0	3	12	7	0	23	16	0	39	78	16
Banking Centers																		
BAHAMAS	67	0	0	67	214	0	9	0	0	9	9	0	365	0	10	375	6,171	0
BAHRAIN	20	0	1	21	44	0	0	0	0	0	0	0	57	0	0	57	57	0
BERMUDA	379	6	0	385	379	59	0	0	0	0	0	0	2,358	13	24	2,395	2,425	13
CAYMAN ISLANDS	53	4	1	58	11,607	193	0	0	0	0	0	0	34,029	7	217	34,253	42,121	0
HONG KONG	3,329	478	63	3,870	3,849	574	1	399	3	403	69	0	701	138	53	892	394	109
LEBANON	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	30	0	0	0	0	0	0	0	131	0	0	131	131	0
PANAMA	188	0	0	188	437	0	56	0	0	56	56	0	40	0	4	44	7	0
SINGAPORE	1,606	59	1	1,666	2,185	36	3,399	1,052	3	4,454	3,072	0	379	19	6	404	379	19
OTHER BANKING CENTERS	117	57	0	174	650	0	0	0	7	7	0	0	1,272	84	34	1,390	726	74
Total	5,767	604	66	6,437	19,401	862	3,465	1,451	13	4,929	3,206	0	39,332	261	348	39,941	52,411	215
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	564	0	0	564	564	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,597	0	0	3,597	3,597	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	9,154	0	0	9,154	9,154	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,282	0	111	6,393	6,261	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,588	0	0	2,588	2,578	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	22,185	0	111	22,296	22,154	0	0	0	0	0	0	0
UNITED STATES	5,857	208,556	11,404	225,817	4,731	34,451	7,122	1,781,169	1,603	1,789,894	6,307	33,611	3,415	1,426,648	9,029	1,439,092	3,214	13,578
Grand Total	222,797	241,148	16,817	480,762	168,272	51,617	77,039	1,877,706	2,263	1,957,008	71,560	34,474	103,958	1,441,702	12,814	1,558,410	524,74	19,045

Country Exposure Lending Survey /1: June 30, 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	492	10	502	23	26	49	0	551	363	8	371	0	0	0
CANADA	9,315	2,535	11,850	5,202	6,349	11,551	812	24,213	8,101	2,486	10,587	1,376	19	1,395
FRANCE	1,701	108	1,809	357	593	950	3	2,762	1,899	89	1,988	0	0	0
GERMANY	3,390	588	3,978	370	429	799	3	4,780	3,253	591	3,844	2	0	2
ITALY	61	37	98	351	603	954	0	1,052	21	26	47	0	0	0
JAPAN	1,531	308	1,839	1,621	2,056	3,677	6	5,522	664	300	964	113	0	113
LUXEMBOURG	2,867	60	2,927	124	0	124	35	3,086	2,610	11	2,621	30	0	30
NETHERLANDS	4,227	39	4,266	57	87	144	210	4,620	5,267	37	5,304	0	0	0
SWEDEN	289	265	554	5	80	85	0	639	319	264	583	0	0	0
SWITZERLAND	1,062	108	1,170	4	0	4	23	1,197	705	143	848	0	0	0
UNITED KINGDOM	7,966	929	8,895	5,017	5,532	10,549	331	19,775	8,332	931	9,263	1,145	7	1,152
Total	32,901	4,987	37,888	13,131	15,755	28,886	1,423	68,197	31,534	4,886	36,420	2,666	26	2,692
Non G-10 Developed Countries														
AUSTRALIA	1,867	87	1,954	2,514	1,755	4,269	27	6,250	1,783	89	1,872	4	0	4
AUSTRIA	108	8	116	28	24	52	0	168	122	16	138	0	0	0
CYPRUS	76	1	77	0	0	0	0	77	0	1	1	0	0	0
DENMARK	91	11	102	2	0	2	0	104	105	11	116	0	0	0
FINLAND	25	3	28	3	42	45	0	73	25	3	28	0	0	0
GREECE	6	1	7	0	0	0	0	7	24	1	25	0	0	0
IRELAND	3,120	42	3,162	0	0	0	40	3,202	3,032	38	3,070	0	0	0
ISRAEL	838	57	895	0	0	0	0	895	588	52	640	0	0	0
NEW ZEALAND	170	4	174	136	93	229	0	403	244	11	255	0	0	0
NORWAY	247	54	301	10	0	10	0	311	226	48	274	0	0	0
PORTUGAL	12	7	19	0	0	0	0	19	134	18	152	0	0	0

SLOVAKIA	25	1	26	0	0	0	0	26	34	1	35	0	0	0
SPAIN	402	344	746	124	86	210	2	958	398	381	779	13	0	13
OTHER NON G-10 DEV.	63	33	96	0	0	0	1	97	69	32	101	0	0	0
Total	7,050	653	7,703	2,817	2,000	4,817	70	12,590	6,784	702	7,486	17	0	17
Eastern Europe														
BULGARIA	4	33	37	0	0	0	0	37	14	33	47	0	0	0
CZECH REPUBLIC	18	9	27	0	0	0	0	27	3	1	4	0	0	0
HUNGARY	0	7	7	1	0	1	39	47	35	7	42	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	38	4	42	32	0	32	0	74	78	4	82	0	0	0
ROMANIA	2	1	3	0	0	0	0	3	68	1	69	0	0	0
RUSSIA	11	14	25	9	0	9	0	34	11	14	25	0	0	0
TURKEY	26	61	87	0	0	0	0	87	71	55	126	0	0	0
OTHER E. EUROPE	55	9	64	0	0	0	0	64	106	6	112	0	0	0
Total	154	138	292	42	0	42	39	373	386	121	507	0	0	0
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	142	198	340	445	84	529	7	876	290	146	436	320	7	327
BRAZIL	1,596	815	2,411	0	0	0	63	2,474	1,208	852	2,060	27	0	27
CHILE	309	27	336	9	0	9	74	419	538	62	600	0	0	0
COLOMBIA	155	203	358	0	0	0	14	372	250	126	376	0	0	0
COSTA RICA	13	9	22	0	0	0	0	22	105	17	122	0	0	0
DOMINICAN REPUBLIC	12	34	46	0	0	0	0	46	126	64	190	0	0	0
ECUADOR	43	112	155	0	0	0	0	155	211	99	310	0	0	0
EL SALVADOR	2	5	7	0	0	0	0	7	28	21	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	13	37	50	0	0	0	0	50	81	65	146	0	0	0
HONDURAS	12	20	32	0	0	0	0	32	47	32	79	0	0	0
MEXICO	2,170	835	3,005	516	1,204	1,720	196	4,921	2,946	1,192	4,138	26	0	26
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	228	56	284	0	0	0	0	284	266	59	325	0	0	0
URUGUAY	36	12	48	0	3	3	12	63	180	23	203	0	3	3
VENEZUELA	20	411	431	0	0	0	0	431	162	593	755	0	0	0
OTHER LAT. AM. & CAR.	911	268	1,179	89	289	378	22	1,579	2,081	361	2,442	97	294	391
Total	5,663	3,042	8,705	1,059	1,580	2,639	388	11,732	8,521	3,712	12,233	470	304	774
Asia and Pacific														
CHINA-MAINLAND	1,105	1,811	2,916	342	0	342	0	3,258	939	1,844	2,783	64	0	64
INDIA	54	34	88	105	338	443	0	531	110	34	144	0	0	0
INDONESIA	26	27	53	0	0	0	0	53	44	25	69	0	0	0
KOREA, SOUTH	118	24	142	0	0	0	5	147	71	24	95	0	0	0
KUWAIT	63	24	87	0	0	0	0	87	102	25	127	0	0	0
MALAYSIA	40	12	52	4	0	4	0	56	32	12	44	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	0	45	45	53	0	53	0	98	2	41	43	0	0	0
QATAR	17	7	24	0	0	0	70	94	19	6	25	0	0	0
SAUDI ARABIA	308	22	330	0	0	0	15	345	522	22	544	0	0	0

TAIWAN	79	182	261	4	95	99	0	360	71	182	253	0	1	1
THAILAND	0	9	9	2	61	63	0	72	0	8	8	0	1	1
UNITED ARAB EMIRATES	287	74	361	0	0	0	35	396	291	71	362	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	210	18	228	0	14	14	18	260	298	18	316	0	0	0
Total	2,307	2,292	4,599	510	508	1,018	143	5,760	2,501	2,315	4,816	64	2	66
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	3	3	0	0	0	0	3	1	3	4	0	0	0
GHANA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
KENYA	0	2	2	0	0	0	0	2	1	2	3	0	0	0
MOROCCO	11	1	12	0	0	0	0	12	13	1	14	0	0	0
NIGERIA	0	10	10	0	0	0	0	10	5	10	15	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	21	25	46	0	0	0	0	46	32	24	56	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	491	3	494	7	0	7	18	519	425	3	428	0	0	0
Total	523	45	568	7	0	7	18	593	479	44	523	0	0	0
Banking Centers														
BAHAMAS	90	90	180	0	0	0	19	199	420	112	532	0	0	0
BAHRAIN	0	0	0	0	0	0	20	20	0	0	0	0	0	0
BERMUDA	3,338	36	3,374	0	0	0	146	3,520	3,370	47	3,417	0	0	0
CAYMAN ISLANDS	7,480	64	7,544	28	0	28	28	7,600	7,696	56	7,752	28	0	28
HONG KONG	362	577	939	453	419	872	8	1,819	329	590	919	234	2	236
LEBANON	4	22	26	0	0	0	0	26	9	22	31	0	0	0
MAURITIUS	137	0	137	0	0	0	0	137	137	0	137	0	0	0
PANAMA	87	34	121	0	0	0	36	157	796	42	838	1	0	1
SINGAPORE	414	101	515	85	289	374	2	891	290	100	390	51	0	51
OTHER BANKING CENTERS	1,310	14	1,324	0	0	0	189	1,513	1,515	21	1,536	0	0	0
Total	13,222	938	14,160	566	708	1,274	448	15,882	14,562	990	15,552	314	2	316
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	29,984	5,912	35,896	1,771,578	1,542,491	3,314,069	40,022	3,389,987	32,485	5,878	38,363	81,659	45,358	127,017
Grand Total	91,804	18,007	109,811	1,789,710	1,563,042	3,352,752	42,551	3,505,114	97,252	18,648	115,900	85,190	45,692	130,882

E.16 ENDNOTES
Report as of June 30, 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 75 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Jun-30-20

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,378.6 billion*	\$ 20,424.0 billion
Large Financial Institutions	\$ 888.8 billion*	\$ 12,550.0 billion
All Other Banks	\$ 489.8 billion*	\$ 7,874.0 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).