

Federal Financial Institutions Examination Council



Statistical Release

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Period: September 30, 2020

Country Exposure Lending Survey /1: September 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 U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance		
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	20,971	8,806	228	8,578	1,219	30,996	4,776	461	16,074	17,236	6,037	7,199	190	
CANADA	104,344	70,363	9,861	60,502	9,556	184,263	84,900	14,189	23,836	25,226	9,047	10,385	689	
FRANCE	192,829	25,480	1,173	24,307	19,372	237,681	253,046	3,611	241,128	250,654	79,244	88,769	918	
GERMANY	193,293	176,065	660	175,405	28,933	398,291	56,407	3,583	194,051	201,666	66,070	73,511	1,290	
ITALY	54,791	7,193	1,162	6,031	19,201	81,185	8,742	655	174,842	180,572	42,732	48,460	421	
JAPAN	166,961	331,863	35,529	296,334	7,946	506,770	79,276	5,654	94,314	102,200	39,258	47,095	371	
LUXEMBOURG	65,926	19,879	2,656	17,223	6,127	91,932	24,866	2,815	30,989	32,592	12,072	13,669	541	
NETHERLANDS	55,836	12,245	70	12,175	10,185	78,266	31,562	4,439	134,177	140,370	44,466	50,659	820	
SWEDEN	24,365	255	1	254	770	25,390	7,540	282	30,387	30,974	11,430	12,017	104	
SWITZERLAND	80,868	32,444	6,703	25,741	3,221	116,533	14,677	5,793	69,411	69,984	23,416	23,987	1,430	
UNITED KINGDOM	126,768	381,613	82,023	299,590	66,484	574,865	157,665	10,518	313,195	359,603	115,396	122,902	1,876	
Total	1,086,952	1,066,206	140,066	926,140	173,014	2,326,172	723,457	52,000	1,322,404	1,411,077	449,168	498,653	8,650	
Non G-10 Developed Countries														
AUSTRALIA	29,112	86,849	1,996	84,853	5,470	121,431	29,232	2,329	31,145	31,295	16,206	16,354	267	
AUSTRIA	9,306	61	0	61	503	9,870	1,795	61	6,931	7,875	2,342	3,287	264	
CYPRUS	2,208	0	0	0	116	2,324	185	88	2	7	0	5	41	
DENMARK	9,170	320	0	320	2,198	11,688	4,209	144	18,002	18,791	6,089	6,878	296	
FINLAND	15,026	77	0	77	743	15,846	2,479	249	14,906	15,622	5,246	5,964	62	
GREECE	1,713	258	0	258	2,534	4,505	24	156	7,119	8,116	2,876	3,874	40	

IRELAND	80,021	17,496	1,414	16,082	5,999	103,516	20,170	2,231	8,864	9,427	4,031	4,579	429
ISRAEL	5,612	1,679	150	1,529	644	7,935	1,695	407	2,641	2,740	1,380	1,482	123
NEW ZEALAND	2,525	2,040	56	1,984	446	5,011	1,063	83	671	719	412	457	9
NORWAY	16,084	77	0	77	542	16,703	4,957	206	11,525	12,380	3,662	4,517	136
PORTUGAL	3,301	15	0	15	446	3,762	902	162	7,272	6,293	3,870	2,892	44
SLOVAKIA	830	262	4	258	35	1,127	50	52	88	132	67	111	0
SPAIN	39,967	2,090	194	1,896	3,527	45,584	7,289	1,408	72,565	72,846	25,427	25,669	809
OTHER NON G-10 DEV.	11,342	0	0	0	597	11,939	499	19	330	351	182	204	0
Total	226,217	111,224	3,814	107,410	23,800	361,241	74,549	7,595	182,061	186,594	71,790	76,273	2,520
Eastern Europe													
BULGARIA	73	796	328	468	14	883	31	169	86	30	85	29	0
CZECH REPUBLIC	3,545	3,319	285	3,034	209	7,073	556	243	36	52	30	45	2
HUNGARY	1,013	1,403	249	1,154	198	2,614	593	157	699	651	391	341	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,326	12,670	944	11,726	769	16,765	4,581	570	525	625	273	374	74
ROMANIA	464	1,665	383	1,282	23	2,152	69	133	407	349	173	115	4
RUSSIA	4,854	6,929	1,047	5,882	691	12,474	2,031	770	20,487	20,907	8,578	8,997	195
TURKEY	7,236	2,446	440	2,006	837	10,519	233	240	29,676	29,277	9,920	9,521	807
OTHER E. EUROPE	3,138	614	2	612	53	3,805	147	200	2,245	2,689	1,122	1,567	92
Total	23,649	29,842	3,678	26,164	2,794	56,285	8,241	2,482	54,161	54,580	20,572	20,989	1,178
Latin America and Caribbean													
ANGUILLA	489	0	0	0	161	650	658	21	0	0	0	0	31
ARGENTINA	1,882	5,431	956	4,475	12	7,325	414	81	1,039	993	659	614	26
BRAZIL	47,376	40,599	2,925	37,674	3,331	91,306	4,198	1,892	32,668	33,990	13,273	14,592	4,000
CHILE	6,436	3,353	8	3,345	859	10,648	463	159	4,953	5,587	1,817	2,451	963
COLOMBIA	4,037	2,310	8	2,302	214	6,561	250	465	12,274	12,787	4,210	4,723	305
COSTA RICA	325	841	201	640	27	1,193	126	99	3	3	3	3	96
DOMINICAN REPUBLIC	653	378	34	344	24	1,055	119	124	7	7	6	7	114
ECUADOR	516	598	576	22	1	1,115	49	274	46	7	46	7	109
EL SALVADOR	374	254	254	0	0	628	61	13	1	1	1	1	147
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,210	467	72	395	39	1,716	78	183	21	21	1	1	452
HONDURAS	603	199	36	163	4	806	22	48	0	0	0	0	89
MEXICO	21,444	72,805	6,617	66,188	4,156	98,405	23,628	1,467	41,255	40,339	17,785	16,880	443
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,245	1,951	581	1,370	216	5,412	249	804	4,926	5,399	1,882	2,356	305
URUGUAY	1,010	687	229	458	116	1,813	53	110	63	61	63	61	69
VENEZUELA	1,047	4	1	3	1	1,052	568	12	161	161	159	158	23
OTHER LAT. AM. & CAR.	39,904	1,840	1,000	840	1,840	43,584	3,682	5,356	563	974	391	802	157
Total	130,551	131,717	13,498	118,219	11,001	273,269	34,618	11,108	97,980	100,330	40,296	42,656	7,329
Asia and Pacific													
CHINA-MAINLAND	78,923	36,864	9,635	27,229	4,141	119,928	9,834	2,366	37,155	39,044	16,886	18,774	4,964
INDIA	19,539	48,284	2,461	45,823	565	68,388	10,684	3,955	4,631	5,031	2,447	2,849	3,252
INDONESIA	7,084	6,467	2,290	4,177	123	13,674	2,351	282	15,299	15,873	5,833	6,407	458
KOREA, SOUTH	51,918	45,451	3,276	42,175	3,340	100,709	13,547	2,206	37,081	37,045	16,002	15,965	4,570
KUWAIT	15,778	286	4	282	82	16,146	410	162	62	56	62	56	308

MALAYSIA	4,536	12,975	1,366	11,609	336	17,847	4,790	901	14,678	13,061	6,868	5,251	161
PAKISTAN	219	646	20	626	5	870	72	122	9	23	8	21	120
PHILIPPINES	2,889	6,155	556	5,599	112	9,156	202	348	6,948	6,828	3,186	3,068	168
QATAR	12,829	42	0	42	148	13,019	1,693	238	5,346	5,070	2,791	2,516	1,105
SAUDI ARABIA	23,551	1,639	274	1,365	446	25,636	2,931	161	8,089	8,351	3,367	3,625	942
TAIWAN	37,402	24,596	3,848	20,748	1,017	63,015	14,442	391	69	80	49	60	362
THAILAND	2,435	10,319	90	10,229	520	13,274	8,147	261	2,697	2,744	1,283	1,331	231
UNITED ARAB EMIRATES	13,692	5,965	2,864	3,101	1,029	20,686	4,868	1,191	3,012	4,389	1,873	3,252	1,223
WEST BANK AND GAZA	0	0	0	0	0	0	0	7	0	0	0	0	3
OTHER ASIA AND PACIFIC	7,730	4,818	1,924	2,894	278	12,826	1,878	782	940	876	691	623	1,187
Total	278,525	204,507	28,608	175,899	12,142	495,174	75,849	13,373	136,016	138,471	61,346	63,798	19,054
Africa													
ALGERIA	2	931	215	716	5	938	21	278	0	0	0	0	9
EGYPT	10,240	1,525	53	1,472	3	11,768	155	50	257	1,966	121	1,831	195
GHANA	1,484	0	0	0	36	1,520	11	50	18	61	18	61	101
KENYA	269	810	169	641	0	1,079	40	189	6	17	6	16	53
MOROCCO	291	497	16	481	34	822	156	30	39	41	39	41	32
NIGERIA	7,493	2,124	137	1,987	84	9,701	103	392	56	65	56	65	428
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,543	6,130	360	5,770	865	14,538	1,485	147	23,783	23,880	10,947	11,044	472
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	4,098	1,592	289	1,303	354	6,044	312	364	2,506	3,142	688	1,323	224
Total	31,420	13,609	1,239	12,370	1,381	46,410	2,284	1,500	26,665	29,172	11,875	14,381	1,514
Banking Centers													
BAHAMAS	8,552	86	4	82	226	8,864	96	2,346	0	0	0	0	31
BAHRAIN	1,220	429	1	428	124	1,773	885	85	508	428	318	235	11
BERMUDA	24,755	53	29	24	1,075	25,883	10,387	5,864	1,143	1,693	587	1,076	78
CAYMAN ISLANDS	516,153	1,283	649	634	9,636	527,072	108,990	25,493	12,183	11,163	8,510	7,429	270
HONG KONG	34,632	48,397	12,448	35,949	1,608	84,637	20,469	1,254	5,999	7,154	3,026	4,165	1,419
LEBANON	288	172	89	83	345	805	7	37	1,353	785	1,226	658	11
MAURITIUS	2,090	144	92	52	227	2,461	535	55	10	22	10	22	32
PANAMA	4,848	647	614	33	358	5,853	614	523	5,642	5,859	2,098	2,314	315
SINGAPORE	44,106	53,392	17,078	36,314	4,164	101,662	17,894	1,390	4,545	5,065	2,191	2,721	1,166
OTHER BANKING CENTERS	27,416	1,468	1,131	337	1,479	30,363	11,386	1,624	8,066	7,926	2,914	2,755	608
Total	664,060	106,071	32,135	73,936	19,242	789,373	171,263	38,671	39,449	40,095	20,880	21,375	3,941
International & Regional Organizations													
AFRICAN	1,080	0	0	0	86	1,166	0	0	0	0	0	0	20
ASIAN	7,402	0	0	0	17	7,419	0	6	0	0	0	0	380
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	25,298	0	0	0	952	26,250	207	168	234	244	234	244	44
INTERNATIONAL	15,531	0	0	0	545	16,076	233	113	38	0	38	0	211
LATIN AMERICAN	6,357	0	0	0	110	6,467	0	2	0	0	0	0	2
MIDDLE EASTERN	54	0	0	0	2	56	0	0	0	0	0	0	1
Total	55,722	0	0	0	1,712	57,434	440	289	272	244	272	244	658

UNITED STATES	220,693	15,056,968	53,836	15,003,132	238,554	15,516,215	6,356,031	474,229	803,443	911,109	364,611	468,140	12,933
Grand Total	2,717,789	16,720,144	276,874	16,443,270	483,640	19,921,573	7,446,732	601,247	2,662,451	2,871,672	1,040,810	1,206,509	57,777

Country Exposure Lending Survey /1: September 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	20,038	312	14,015	8,495	28,845	919	1,853	29,777
CANADA	93,223	10,569	73,255	62,062	165,854	9,477	18,273	174,707
FRANCE	178,776	1,158	156,803	24,136	204,070	2,444	16,669	218,309
GERMANY	156,616	582	122,169	175,508	332,706	15,948	52,630	369,358
ITALY	53,229	1,139	43,131	6,116	60,484	429	1,936	61,984
JAPAN	141,956	35,520	147,796	296,028	473,504	3,856	29,183	498,824
LUXEMBOURG	74,342	2,289	51,071	17,213	93,844	13,037	5,000	85,805
NETHERLANDS	60,283	72	37,748	12,016	72,371	11,541	7,252	68,081
SWEDEN	26,262	1	22,216	255	26,518	3,651	1,755	24,620
SWITZERLAND	27,360	5,767	27,252	27,150	60,277	4,607	57,577	113,312
UNITED KINGDOM	155,654	90,384	178,678	303,337	549,375	70,444	29,659	508,381
Total	987,739	147,793	874,134	932,316	2,067,848	136,353	221,787	2,153,158
Non G-10 Developed Countries								
AUSTRALIA	28,036	3,305	19,490	88,088	119,429	7,098	3,632	115,961
AUSTRIA	9,871	0	5,203	72	9,943	1,293	721	9,367
CYPRUS	2,328	0	2,114	0	2,328	579	460	2,208
DENMARK	7,456	0	6,349	324	7,780	664	2,374	9,490
FINLAND	12,772	0	9,686	77	12,849	99	2,353	15,103
GREECE	1,821	0	1,068	266	2,087	154	38	1,971
IRELAND	91,240	1,703	68,118	16,174	109,117	15,401	3,797	97,517
ISRAEL	5,358	211	4,009	1,541	7,110	536	720	7,291
NEW ZEALAND	2,922	56	2,370	2,215	5,193	887	263	4,565
NORWAY	15,239	0	12,815	78	15,317	575	1,419	16,161
PORTUGAL	3,463	0	2,670	29	3,492	258	80	3,316
SLOVAKIA	866	3	724	271	1,140	54	4	1,092
SPAIN	37,465	202	25,395	1,960	39,627	725	3,164	42,057

OTHER NON G-10 DEV.	11,305	0	3,319	0	11,305	350	392	11,342
Total	230,142	5,480	163,330	111,095	346,717	28,673	19,417	337,441
Eastern Europe								
BULGARIA	95	357	360	471	923	65	12	869
CZECH REPUBLIC	3,713	325	3,886	3,063	7,101	294	56	6,864
HUNGARY	1,078	273	1,045	1,187	2,538	302	180	2,416
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,292	1,150	3,686	11,940	16,382	868	479	15,996
ROMANIA	548	444	943	1,358	2,350	241	22	2,129
RUSSIA	4,773	1,181	4,843	6,126	12,080	662	364	11,783
TURKEY	7,197	460	5,925	2,107	9,764	536	455	9,682
OTHER E. EUROPE	3,099	27	3,005	644	3,770	147	135	3,752
Total	23,795	4,217	23,693	26,896	54,908	3,115	1,703	53,491
Latin America and Caribbean								
ANGUILLA	518	0	510	0	518	58	29	489
ARGENTINA	2,446	956	2,300	4,644	8,046	950	221	7,313
BRAZIL	41,410	3,222	35,792	38,661	83,293	6,041	10,759	87,975
CHILE	6,713	7	5,074	3,346	10,066	623	345	9,789
COLOMBIA	4,520	8	3,094	2,588	7,116	1,186	422	6,347
COSTA RICA	487	203	538	654	1,344	201	30	1,166
DOMINICAN REPUBLIC	1,148	34	868	362	1,544	427	66	1,031
ECUADOR	1,004	617	1,183	22	1,643	566	57	1,114
EL SALVADOR	529	254	674	0	783	179	26	628
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,269	71	1,078	396	1,736	268	213	1,677
HONDURAS	731	36	702	168	935	136	6	802
MEXICO	23,650	7,575	20,411	67,167	98,392	8,010	3,882	94,249
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,227	596	2,845	1,485	5,308	706	590	5,196
URUGUAY	1,159	256	1,143	460	1,875	262	85	1,697
VENEZUELA	1,583	1	966	4	1,588	676	144	1,051
OTHER LAT. AM. & CAR.	50,522	1,015	37,944	857	52,394	12,283	1,641	41,744
Total	140,916	14,851	115,122	120,814	276,581	32,572	18,516	262,268
Asia and Pacific								
CHINA-MAINLAND	67,711	10,984	74,233	29,211	107,906	4,803	12,693	115,787
INDIA	17,647	2,566	16,829	47,879	68,092	3,944	3,673	67,823
INDONESIA	7,595	2,649	8,781	4,689	14,933	2,242	857	13,551
KOREA, SOUTH	43,948	3,291	44,379	43,861	91,100	2,836	8,678	97,369
KUWAIT	15,881	77	15,524	208	16,166	170	68	16,064
MALAYSIA	4,084	1,803	4,654	11,705	17,592	878	693	17,511
PAKISTAN	235	20	246	762	1,017	157	5	865
PHILIPPINES	2,484	598	2,523	5,693	8,775	462	732	9,044
QATAR	12,389	0	8,035	43	12,432	178	616	12,871
SAUDI ARABIA	24,674	279	17,633	1,359	26,312	2,160	1,038	25,190

TAIWAN	35,975	3,479	38,531	21,087	60,541	560	2,016	61,998
THAILAND	2,262	101	1,940	10,685	13,048	543	251	12,754
UNITED ARAB EMIRATES	14,216	3,057	12,797	3,081	20,354	1,937	1,240	19,657
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	10,382	2,042	8,777	3,035	15,459	4,135	1,223	12,548
Total	259,483	30,946	254,882	183,298	473,727	25,005	33,783	483,032
Africa								
ALGERIA	2	215	217	1,070	1,287	354	0	933
EGYPT	10,542	53	9,602	1,503	12,098	357	22	11,765
GHANA	1,675	0	1,544	0	1,675	192	1	1,484
KENYA	283	216	453	654	1,153	76	2	1,079
MOROCCO	304	16	295	504	824	37	1	788
NIGERIA	7,822	148	7,400	1,992	9,962	426	81	9,617
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,404	201	5,049	6,059	12,664	972	1,984	13,673
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	5,798	358	4,258	1,403	7,559	2,229	359	5,690
Total	32,830	1,207	28,818	13,185	47,222	4,643	2,450	45,029
Banking Centers								
BAHAMAS	17,096	3	14,842	82	17,181	8,791	247	8,638
BAHRAIN	1,532	2	1,153	428	1,962	318	6	1,649
BERMUDA	24,775	76	17,980	14	24,865	4,082	4,025	24,808
CAYMAN ISLANDS	568,376	1,514	424,020	41	569,931	71,211	18,719	517,436
HONG KONG	33,680	16,328	43,212	38,854	88,862	12,275	6,848	83,029
LEBANON	377	98	219	82	557	103	6	460
MAURITIUS	2,486	335	1,927	52	2,873	658	18	2,234
PANAMA	6,504	618	3,964	33	7,155	2,512	865	5,495
SINGAPORE	44,411	17,112	55,287	36,779	98,302	5,551	4,775	97,498
OTHER BANKING CENTERS	27,334	1,234	17,297	262	28,830	2,933	3,021	28,884
Total	726,571	37,320	579,901	76,627	840,518	108,434	38,530	770,131
International & Regional Organizations								
AFRICAN	1,173	0	385	0	1,173	93	0	1,080
ASIAN	7,336	0	1,858	0	7,336	0	66	7,402
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	25,085	0	10,503	0	25,085	0	214	25,298
INTERNATIONAL	15,021	0	6,337	0	15,021	0	510	15,531
LATIN AMERICAN	6,339	0	1,432	0	6,339	0	16	6,357
MIDDLE EASTERN	83	0	53	0	83	29	0	54
Total	55,037	0	20,568	0	55,037	122	806	55,722
UNITED STATES	189,964	238,755	218,601	14,839,934	15,268,653	585,789	587,922	15,277,661
Grand Total	2,646,477	480,569	2,279,049	16,304,165	19,431,211	924,706	924,914	19,437,933

Country Exposure Lending Survey /1: September 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	3,123	2,659	5,782	16,780	20,715	2,687	7,606	810	1,366	4	1	1,366	
CANADA	9,707	33,519	43,226	49,681	23,249	25,194	19,899	2,923	37,228	637	16,588	37,012	
FRANCE	2,709	15,119	17,828	76,047	22,778	14,158	44,554	5,025	88,960	18	43,392	88,949	
GERMANY	14,096	50,663	64,759	112,695	150,449	27,029	51,629	7,593	52,494	0	12,474	52,494	
ITALY	1,410	10,285	11,695	59,398	-2,979	3,467	40,021	8,878	4,491	0	1,146	4,491	
JAPAN	7,498	74,153	81,651	108,032	256,002	25,835	124,827	14,229	143,486	145	70,530	143,474	
LUXEMBOURG	66,873	37,400	104,273	96,279	-65,364	2,839	9,841	320	16,029	3	1,351	16,002	
NETHERLANDS	31,597	12,619	44,216	72,123	-33,248	9,279	19,886	1,759	1,538	0	327	1,524	
SWEDEN	13	578	591	18,670	-336	3,362	8,556	501	1,930	0	1,355	1,930	
SWITZERLAND	10,177	2,907	13,084	38,408	24,102	985	7,824	353	4,786	0	1,457	4,785	
UNITED KINGDOM	1,122,292	259,272	1,381,564	322,475	240,182	23,341	67,428	9,291	62,716	87	33,456	62,706	
Total	1,269,495	499,174	1,768,669	970,588	635,550	138,176	402,071	51,682	415,024	894	182,077	414,733	
Non G-10 Developed Countries													
AUSTRALIA	9,109	68,201	77,310	88,788	24,809	17,132	30,555	1,578	9,245	0	6,262	9,243	
AUSTRIA	86	311	397	9,641	-294	2,988	4,403	1,393	390	0	239	390	
CYPRUS	0	0	0	3,241	-1	0	662	24	389	0	166	389	
DENMARK	7	326	333	10,879	86	276	3,408	97	2,036	0	73	2,036	
FINLAND	0	133	133	9,559	7	3,004	4,711	997	2,296	0	90	2,296	
GREECE	33	1,273	1,306	5,019	-1,031	0	946	143	640	0	52	640	
IRELAND	17,219	19,406	36,625	117,743	40,849	8,994	19,992	682	20,609	887	2,365	20,426	
ISRAEL	1,159	1,706	2,865	6,793	-960	916	3,155	211	155	1	150	154	
NEW ZEALAND	24	986	1,010	4,904	1,247	502	997	122	329	0	254	329	
NORWAY	0	377	377	8,392	-251	2,209	2,974	111	6,392	0	294	6,392	
PORTUGAL	3	235	238	2,927	-216	71	2,340	394	183	0	7	183	
SLOVAKIA	301	698	999	1,631	-626	47	80	2	560	0	73	560	
SPAIN	380	2,305	2,685	30,946	260	4,204	19,374	2,513	500	0	121	500	

OTHER NON G-10 DEV.	1	1	2	6,877	-1	13	214	0	2,463	0	668	2,463
Total	28,322	95,958	124,280	307,340	63,878	40,356	93,811	8,267	46,187	888	10,814	46,001
Eastern Europe												
BULGARIA	294	442	736	943	108	45	9	1	2	0	2	2
CZECH REPUBLIC	1,327	1,802	3,129	4,294	397	185	504	42	5,040	0	2,963	5,040
HUNGARY	723	1,018	1,741	3,111	152	733	627	70	29	0	29	29
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,294	9,548	12,842	14,401	2,201	6,328	1,869	181	273	0	126	273
ROMANIA	690	1,583	2,273	2,409	-432	1,159	459	105	23	0	6	23
RUSSIA	2,522	5,442	7,964	13,728	-323	1,213	3,602	262	1,963	0	1,950	1,963
TURKEY	640	884	1,524	4,170	1,137	272	1,904	87	1,481	0	1,479	1,481
OTHER E. EUROPE	458	565	1,023	5,963	-185	183	1,182	93	1,471	0	19	1,471
Total	9,948	21,284	31,232	49,019	3,055	10,118	10,156	841	10,282	0	6,574	10,282
Latin America and Caribbean												
ANGUILLA	2	0	2	986	0	0	0	0	309	0	0	309
ARGENTINA	925	3,205	4,130	2,736	1,901	61	1,076	29	660	18	658	640
BRAZIL	224	14,436	14,660	16,713	22,268	4,267	30,256	1,672	15,445	17	14,518	15,424
CHILE	11	154	165	1,160	3,212	205	899	110	1	1	1	0
COLOMBIA	7	2,593	2,600	2,362	242	1,062	957	93	89	1	24	88
COSTA RICA	265	475	740	773	344	196	104	2	27	0	27	27
DOMINICAN REPUBLIC	54	264	318	486	90	162	131	43	0	0	0	0
ECUADOR	566	0	566	501	83	34	94	36	0	0	0	0
EL SALVADOR	231	0	231	227	90	149	33	5	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	129	283	412	319	30	228	11	1	0	0	0	0
HONDURAS	30	135	165	158	44	96	26	0	0	0	0	0
MEXICO	6,913	54,237	61,150	63,052	17,551	16,843	11,851	712	2,252	11	2,026	2,212
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	636	1,030	1,666	1,897	492	591	840	127	48	0	48	48
URUGUAY	976	234	1,210	712	4,183	16	731	12	0	0	0	0
VENEZUELA	1	2	3	79	12	0	23	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,112	723	1,835	34,487	639	434	5,446	165	2,713	6	1,493	2,704
Total	12,082	77,771	89,853	126,648	51,181	24,344	52,478	3,007	21,584	54	18,835	21,492
Asia and Pacific												
CHINA-MAINLAND	6,140	26,655	32,795	53,950	8,921	8,372	52,975	366	3,292	0	321	3,291
INDIA	2,767	32,035	34,802	33,028	19,230	12,908	18,453	969	5,260	0	4,965	5,260
INDONESIA	1,641	3,553	5,194	7,773	2,511	1,762	3,696	103	193	0	188	193
KOREA, SOUTH	5,209	26,787	31,996	44,155	18,428	10,721	16,862	39	18,024	0	5,480	18,024
KUWAIT	29	183	212	5,866	49	92	1,289	1	12,905	0	595	12,905
MALAYSIA	4,198	7,382	11,580	16,550	2,458	2,006	2,092	69	1,472	0	473	1,472
PAKISTAN	67	750	817	826	-32	401	180	1	0	0	0	0
PHILIPPINES	3,084	4,045	7,129	8,477	2,028	990	699	12	755	0	555	755
QATAR	16	45	61	3,036	-17	55	2,900	29	2,184	0	392	2,184
SAUDI ARABIA	674	312	986	37,110	653	333	2,593	92	9,602	0	123	9,602

TAIWAN	16,350	12,151	28,501	53,905	2,046	1,619	20,133	397	12,944	1	1,849	12,938
THAILAND	1,565	6,557	8,122	11,636	3,101	4,325	2,196	37	723	0	723	723
UNITED ARAB EMIRATES	10,642	2,746	13,388	17,928	1,525	272	1,228	95	4,042	2	1,278	4,042
WEST BANK AND GAZA	0	0	0	95	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,786	2,736	7,522	19,199	-2,129	1,119	1,683	70	586	0	1	586
Total	57,168	125,937	183,105	313,534	58,772	44,975	126,979	2,280	71,982	3	16,943	71,975
Africa												
ALGERIA	183	921	1,104	1,002	236	276	0	0	0	0	0	0
EGYPT	259	899	1,158	1,387	414	779	8,021	23	1,824	0	506	1,824
GHANA	0	0	0	374	0	0	283	38	1,087	0	0	1,087
KENYA	294	434	728	928	154	407	121	33	0	0	0	0
MOROCCO	214	485	699	677	-168	267	83	11	65	0	65	65
NIGERIA	509	1,417	1,926	4,347	274	349	1,266	19	6,063	53	240	6,063
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	559	3,295	3,854	11,218	2,538	1,629	4,847	448	610	0	434	610
SOUTH SUDAN	0	0	0	32	0	0	0	0	0	0	0	0
OTHER AFRICA	1,043	1,634	2,677	8,439	-110	390	646	109	89	0	14	89
Total	3,061	9,085	12,146	28,404	3,338	4,097	15,267	681	9,738	53	1,259	9,738
Banking Centers												
BAHAMAS	10,193	139	10,332	6,902	-22,936	65	17	0	4,092	0	1,923	4,092
BAHRAIN	221	229	450	1,158	-36	176	198	11	632	0	454	632
BERMUDA	886	6	892	15,847	2,428	514	7,027	541	1,380	2	149	1,377
CAYMAN ISLANDS	33,230	18	33,248	187,304	1,493	73,201	43,577	1,631	226,472	48	52,079	226,317
HONG KONG	74,419	35,092	109,511	82,793	-7,850	9,157	13,000	86	4,274	12	651	4,255
LEBANON	158	77	235	1,235	-51	0	230	5	0	0	0	0
MAURITIUS	217	8	225	1,734	4,138	0	235	8	415	0	85	415
PANAMA	900	27	927	1,739	-236	410	658	92	144	0	59	144
SINGAPORE	67,226	22,928	90,154	75,144	22,497	15,279	4,417	72	25,843	18	9,062	25,843
OTHER BANKING CENTERS	37,670	4,195	41,865	24,463	-28,451	710	5,133	75	2,131	0	96	2,131
Total	225,120	62,719	287,839	398,319	-29,004	99,512	74,492	2,521	265,383	80	64,558	265,206
International & Regional Organizations												
AFRICAN	0	0	0	372	0	776	110	11	0	0	0	0
ASIAN	0	0	0	137	0	6,232	902	34	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	7,513	0	17,768	5,973	1,626	1,221	4	381	1,221
INTERNATIONAL	0	0	0	2,834	0	9,966	2,503	135	2,056	0	815	2,056
LATIN AMERICAN	0	0	0	199	0	5,355	732	60	0	0	0	0
MIDDLE EASTERN	0	0	0	301	0	0	1	0	52	0	0	52
Total	0	0	0	11,356	0	40,097	10,221	1,866	3,329	4	1,196	3,329
UNITED STATES	0	0	0	174,387	-785,525	3,692,325	1,213,128	94,087	885,422	18,354	719,722	873,849
Grand Total	1,605,196	891,928	2,497,124	2,379,595	1,245	4,094,000	1,998,603	165,232	1,728,931	20,330	1,021,978	1,716,605

Country Exposure Lending Survey /1: September 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	3,490	301	535	4,326	3,599	218	9,613	8,211	377	18,201	8,731	0	4,327	208	30	4,565	4,415	91
CANADA	37,438	12,306	3,536	53,280	30,066	1,885	11,820	14,441	1,182	27,443	11,759	753	28,828	15,257	2,438	46,523	28,969	721
FRANCE	37,778	969	9,924	48,671	27,721	52	29,617	10,270	3,291	43,178	27,583	0	102,186	4,908	3,834	110,928	101,842	203
GERMANY	50,153	956	7,132	58,241	19,759	251	77,444	162,626	8,590	248,660	66,787	1	29,353	8,270	7,284	44,907	37,699	77
ITALY	7,201	280	1,430	8,911	6,501	70	31,800	904	16,218	48,922	31,615	0	7,247	1,941	1,218	10,406	7,219	802
JAPAN	71,237	38,797	1,430	111,464	51,685	33,399	61,327	159,113	2,617	223,057	61,284	0	13,830	98,171	3,264	115,265	12,772	488
LUXEMBOURG	1,652	646	104	2,402	3,257	367	963	13,537	19	14,519	958	3	47,781	4,263	5,251	57,295	49,408	1,570
NETHERLANDS	9,529	44	5,924	15,497	7,820	20	8,549	10,187	556	19,292	8,095	11	14,956	380	1,170	16,506	15,087	5
SWEDEN	8,826	2	151	8,979	10,943	0	2,718	144	12	2,874	2,684	1	4,462	5	522	4,989	4,486	0
SWITZERLAND	60,003	546	1,128	61,677	7,598	177	1,360	26,307	97	27,764	1,235	11	5,517	3,121	869	9,507	5,110	3,520
UNITED KINGDOM	41,971	32,005	15,379	89,355	75,833	39,499	6,919	172,663	17,772	197,354	4,291	7,702	49,792	123,810	25,810	199,412	48,394	30,402
Total	329,278	86,852	46,673	462,803	244,782	75,938	242,130	578,403	50,731	871,264	225,022	8,482	308,279	260,334	51,690	620,303	315,401	37,879
Non G-10 Developed Countries																		
AUSTRALIA	9,428	9,966	2,230	21,624	9,615	665	3,945	34,012	294	38,251	3,934	3	9,271	20,308	2,083	31,662	9,074	1,046
AUSTRIA	1,501	0	175	1,676	1,415	0	5,552	0	210	5,762	5,340	0	779	2	91	872	808	0
CYPRUS	148	0	11	159	148	0	129	0	0	129	129	0	1,335	0	96	1,431	1,407	0
DENMARK	3,268	2	552	3,822	2,142	0	864	311	135	1,310	333	0	2,296	0	1,267	3,563	2,372	0
FINLAND	5,407	17	473	5,897	3,604	0	4,179	11	90	4,280	3,925	0	2,032	0	106	2,138	2,054	0
GREECE	858	0	863	1,721	863	0	443	15	1,655	2,113	443	0	56	54	0	110	145	0
IRELAND	1,241	334	61	1,636	5,111	210	3,155	11,324	66	14,545	3,155	0	62,034	3,376	5,050	70,460	69,467	762
ISRAEL	639	51	186	876	635	7	1,530	1,435	75	3,040	1,587	10	207	26	151	384	280	0
NEW ZEALAND	531	497	55	1,083	780	0	403	931	138	1,472	402	0	804	126	184	1,114	933	0
NORWAY	2,606	0	73	2,679	2,276	0	8,523	46	77	8,646	7,932	0	2,063	20	96	2,179	2,119	0

PORTUGAL	778	0	13	791	727	0	1,359	4	171	1,534	1,349	0	162	0	16	178	163	0
SLOVAKIA	38	1	0	39	38	0	614	106	22	742	614	0	8	10	0	18	8	0
SPAIN	4,973	337	1,826	7,136	3,427	10	14,141	564	406	15,111	13,969	0	6,914	67	517	7,498	6,838	40
OTHER NON G-10 DEV.	274	0	48	322	273	0	9,987	0	517	10,504	9,987	0	463	0	12	475	479	0
Total	31,690	11,205	6,566	49,461	31,054	892	54,824	48,759	3,856	107,439	53,099	13	88,424	23,989	9,669	122,082	96,147	1,848
Eastern Europe																		
BULGARIA	18	11	4	33	10	0	21	666	0	687	21	310	0	9	7	16	0	9
CZECH REPUBLIC	2,029	60	14	2,103	2,077	1	238	2,725	82	3,045	238	0	1,056	24	1	1,081	1,056	0
HUNGARY	144	71	21	236	180	6	518	920	13	1,451	513	18	123	24	28	175	123	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	919	416	61	1,396	853	126	508	7,596	0	8,104	503	352	782	576	603	1,961	781	14
ROMANIA	45	6	18	69	100	3	246	1,369	0	1,615	246	259	63	21	1	85	63	8
RUSSIA	1,226	451	351	2,028	1,154	110	1,031	2,422	54	3,507	1,031	0	351	2,216	24	2,591	343	468
TURKEY	4,142	339	742	5,223	4,172	2	571	1,425	2	1,998	495	113	359	62	4	425	552	51
OTHER E. EUROPE	239	4	27	270	219	2	2,288	562	20	2,870	2,306	0	40	6	0	46	33	6
Total	8,762	1,358	1,238	11,358	8,765	250	5,421	17,685	171	23,277	5,353	1,052	2,774	2,938	668	6,380	2,951	556
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	54	0	0	0	1	1	0	0	414	0	159	573	387	0
ARGENTINA	184	194	0	378	296	71	235	4,073	2	4,310	220	589	68	44	0	112	63	0
BRAZIL	10,447	5,966	420	16,833	5,088	109	12,728	26,752	7	39,487	12,487	1,422	3,139	2,473	548	6,160	2,541	5
CHILE	3,408	13	195	3,616	3,334	7	212	1,358	2	1,572	211	0	1,039	1,922	189	3,150	1,068	0
COLOMBIA	1,696	74	31	1,801	1,701	7	274	1,775	13	2,062	262	0	298	222	116	636	503	0
COSTA RICA	153	122	0	275	177	42	23	666	0	689	22	131	31	28	2	61	42	27
DOMINICAN REPUBLIC	166	10	0	176	318	7	116	308	5	429	138	21	5	0	0	5	47	0
ECUADOR	60	59	0	119	95	42	71	295	0	366	71	295	29	13	0	42	46	13
EL SALVADOR	154	8	0	162	170	8	23	232	0	255	23	232	5	0	0	5	10	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	528	7	0	535	535	2	11	413	1	425	11	69	5	0	0	5	8	0
HONDURAS	453	1	0	454	474	0	19	189	0	208	21	31	17	0	0	17	17	0
MEXICO	1,338	3,495	691	5,524	1,264	778	2,637	30,884	1,386	34,907	2,629	438	2,767	9,261	953	12,981	3,245	538
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,177	11	37	1,225	1,213	9	532	1,557	5	2,094	531	477	124	28	73	225	123	2
URUGUAY	273	7	3	283	273	6	249	633	74	956	249	181	272	3	8	283	232	1
VENEZUELA	0	0	0	0	4	0	22	2	0	24	17	1	23	0	0	23	28	0
OTHER LAT. AM. & CAR.	252	90	13	355	315	49	159	884	0	1,043	226	131	27,913	0	1,210	29,123	34,842	0
Total	20,289	10,057	1,390	31,736	15,311	1,137	17,311	70,021	1,496	88,828	17,118	4,018	36,149	13,994	3,258	53,401	43,202	586
Asia and Pacific																		
CHINA-MAINLAND	21,451	6,777	2,794	31,022	16,410	1,557	3,253	17,931	312	21,496	3,225	2,261	7,237	2,404	662	10,303	6,559	1,399
INDIA	3,864	3,135	70	7,069	4,290	166	1,194	28,278	19	29,491	1,192	47	2,533	3,278	233	6,044	2,397	93
INDONESIA	1,394	363	28	1,785	1,317	430	2,589	2,853	6	5,448	2,602	1,134	117	279	17	413	364	77
KOREA, SOUTH	8,399	3,248	398	12,045	6,239	987	12,922	17,691	739	31,352	11,261	523	14,979	2,458	1,975	19,412	14,528	49
KUWAIT	1,277	1	5	1,283	1,365	0	8,936	151	20	9,107	8,923	0	4,647	73	52	4,772	4,642	73
MALAYSIA	2,784	826	172	3,782	2,428	3	208	6,859	0	7,067	208	454	166	398	15	579	179	121
PAKISTAN	58	1	3	62	65	1	109	509	0	618	109	9	3	0	0	3	3	0
PHILIPPINES	944	475	12	1,431	912	307	735	3,278	2	4,015	609	135	118	184	15	317	115	0
QATAR	6,987	42	50	7,079	6,960	0	2,518	0	11	2,529	2,390	0	2,278	0	13	2,291	1,928	0

SAUDI ARABIA	2,417	327	134	2,878	2,457	65	14,446	951	53	15,450	13,947	4	2,538	56	68	2,662	3,198	13
TAIWAN	3,772	1,127	258	5,157	3,056	258	4,687	9,427	364	14,478	4,671	17	10,813	663	307	11,783	10,792	287
THAILAND	790	882	268	1,940	680	25	171	5,885	121	6,177	144	0	311	32	28	371	310	0
UNITED ARAB EMIRATES	3,848	552	179	4,579	3,850	173	907	2,308	153	3,368	936	625	4,124	257	89	4,470	4,088	232
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	1,943	99	19	2,061	2,815	2	1,275	3,588	27	4,890	1,887	1,627	838	108	7	953	1,095	50
Total	59,928	17,855	4,390	82,173	52,844	3,974	53,950	99,709	1,827	155,486	52,104	6,836	50,702	10,190	3,481	64,373	50,198	2,394
Africa																		
ALGERIA	0	31	0	31	0	1	0	526	5	531	0	185	0	6	0	6	0	0
EGYPT	1,534	11	3	1,548	1,561	7	8,523	1,336	0	9,859	8,740	21	35	2	0	37	66	0
GHANA	103	0	0	103	103	0	1,359	0	0	1,359	1,529	0	16	0	0	16	16	0
KENYA	67	13	0	80	67	10	158	503	0	661	158	18	3	0	0	3	3	0
MOROCCO	102	80	11	193	105	15	66	281	0	347	66	0	6	0	0	6	5	0
NIGERIA	816	29	1	846	877	24	6,071	1,831	57	7,959	6,071	0	329	5	7	341	329	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,799	314	425	2,538	1,618	21	1,324	1,960	9	3,293	1,149	0	989	845	187	2,021	1,364	58
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	303	133	0	436	294	17	1,158	825	35	2,018	1,266	119	202	45	13	260	451	11
Total	4,724	611	440	5,775	4,625	95	18,659	7,262	106	26,027	18,979	343	1,580	903	207	2,690	2,234	69
Banking Centers																		
BAHAMAS	1,145	6	0	1,151	3,062	0	38	53	20	111	37	0	6,930	8	188	7,126	12,988	0
BAHRAIN	915	7	91	1,013	979	1	71	226	0	297	71	0	73	0	12	85	73	0
BERMUDA	134	15	0	149	128	66	7	0	0	7	7	0	14,498	31	635	15,164	15,878	10
CAYMAN ISLANDS	1,326	27	5	1,358	15,810	248	108	84	12	204	112	84	459,447	993	9,010	469,450	504,378	996
HONG KONG	11,255	3,217	468	14,940	11,036	2,894	157	14,993	45	15,195	227	11	9,777	9,052	597	19,426	10,390	4,783
LEBANON	201	15	341	557	247	3	37	132	0	169	59	68	2	0	0	2	0	0
MAURITIUS	111	15	30	156	149	258	254	34	0	288	254	0	945	27	100	1,072	1,050	14
PANAMA	662	7	4	673	790	7	493	482	193	1,168	609	481	1,424	39	22	1,485	1,601	4
SINGAPORE	7,236	2,920	385	10,541	9,142	2,511	20,914	24,561	530	46,005	20,321	3	11,542	7,428	1,619	20,589	11,494	5,756
OTHER BANKING CENTERS	161	395	0	556	767	337	6	93	15	114	42	2	17,699	852	784	19,335	17,968	781
Total	23,146	6,624	1,324	31,094	42,110	6,325	22,085	40,658	815	63,558	21,739	649	522,337	18,430	12,967	553,734	575,820	12,344
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,080	0	86	1,166	1,173	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,402	0	17	7,419	7,336	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	25,298	0	952	26,250	25,085	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	15,531	0	545	16,076	15,021	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	6,357	0	110	6,467	6,339	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	54	0	2	56	83	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	55,722	0	1,712	57,434	55,037	0	0	0	0	0	0	0
UNITED STATES	36,988	314,943	32,774	384,705	18,667	40,748	59,818	4,426,341	19,419	4,505,578	57,623	32,114	53,561	4,168,056	66,107	4,287,724	51,897	28,657
Grand Total	514,805	449,505	94,795	1,059,105	418,158	129,359	529,920	5,288,838	80,133	5,898,891	506,074	53,507	1,063,806	4,498,834	148,047	5,710,687	1,137,850	84,333

Country Exposure Lending Survey /1: September 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	3,474	67	3,541	24	62	86	277	3,904	3,228	65	3,293	0	3	3
CANADA	23,011	3,247	26,258	21,251	7,108	28,359	2,400	57,017	19,430	2,999	22,429	7,187	23	7,210
FRANCE	22,794	454	23,248	7,815	1,518	9,333	2,323	34,904	21,199	431	21,630	895	8	903
GERMANY	35,615	728	36,343	3,488	725	4,213	5,927	46,483	31,604	767	32,371	161	92	253
ITALY	8,207	336	8,543	2,705	1,363	4,068	335	12,946	7,586	308	7,894	223	44	267
JAPAN	19,990	577	20,567	33,645	2,137	35,782	635	56,984	15,727	488	16,215	1,633	0	1,633
LUXEMBOURG	15,452	78	15,530	1,433	0	1,433	753	17,716	20,677	42	20,719	349	0	349
NETHERLANDS	22,644	158	22,802	1,458	176	1,634	2,535	26,971	29,097	184	29,281	36	0	36
SWEDEN	8,031	328	8,359	14	90	104	85	8,548	7,821	328	8,149	0	0	0
SWITZERLAND	13,217	771	13,988	272	2,198	2,470	1,127	17,585	12,969	448	13,417	667	1,392	2,059
UNITED KINGDOM	23,515	4,571	28,086	44,496	8,639	53,135	7,523	88,744	22,460	4,676	27,136	12,158	623	12,781
Total	195,950	11,315	207,265	116,601	24,016	140,617	23,920	371,802	191,798	10,736	202,534	23,309	2,185	25,494
Non G-10 Developed Countries														
AUSTRALIA	6,171	297	6,468	12,597	9,966	22,563	863	29,894	5,119	294	5,413	1,591	0	1,591
AUSTRIA	1,431	43	1,474	32	27	59	27	1,560	2,252	56	2,308	0	0	0
CYPRUS	529	67	596	0	0	0	9	605	576	68	644	0	0	0
DENMARK	2,662	80	2,742	7	0	7	244	2,993	2,570	39	2,609	0	0	0
FINLAND	3,404	4	3,408	7	42	49	74	3,531	3,185	4	3,189	0	0	0
GREECE	308	48	356	189	0	189	16	561	324	46	370	0	0	0
IRELAND	13,476	115	13,591	2,462	0	2,462	822	16,875	13,409	98	13,507	731	0	731
ISRAEL	3,087	149	3,236	167	0	167	232	3,635	2,679	177	2,856	194	0	194
NEW ZEALAND	752	35	787	397	89	486	69	1,342	763	44	807	56	0	56
NORWAY	2,833	59	2,892	11	0	11	296	3,199	2,858	54	2,912	0	0	0
PORTUGAL	945	57	1,002	11	0	11	246	1,259	1,160	64	1,224	0	0	0

SLOVAKIA	169	1	170	145	0	145	13	328	205	1	206	3	0	3
SPAIN	13,199	740	13,939	981	141	1,122	778	15,839	12,418	813	13,231	152	0	152
OTHER NON G-10 DEV.	321	297	618	0	0	0	20	638	341	225	566	0	0	0
Total	49,287	1,992	51,279	17,006	10,265	27,271	3,709	82,259	47,859	1,983	49,842	2,727	0	2,727
Eastern Europe														
BULGARIA	29	5	34	110	0	110	3	147	59	5	64	38	0	38
CZECH REPUBLIC	210	12	222	510	0	510	112	844	339	3	342	324	0	324
HUNGARY	215	13	228	388	0	388	136	752	249	13	262	249	0	249
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,048	69	1,117	2,455	1,627	4,082	105	5,304	1,086	69	1,155	644	14	658
ROMANIA	107	3	110	269	0	269	4	383	136	3	139	174	0	174
RUSSIA	2,215	31	2,246	1,236	604	1,840	262	4,348	2,218	27	2,245	601	2	603
TURKEY	2,056	108	2,164	620	0	620	89	2,873	1,880	98	1,978	294	0	294
OTHER E. EUROPE	429	142	571	41	1	42	6	619	494	47	541	19	0	19
Total	6,309	383	6,692	5,629	2,232	7,861	717	15,270	6,461	265	6,726	2,343	16	2,359
Latin America and Caribbean														
ANGUILLA	74	1	75	0	0	0	1	76	76	1	77	0	0	0
ARGENTINA	1,107	288	1,395	1,019	101	1,120	10	2,525	1,503	364	1,867	288	8	296
BRAZIL	19,119	1,943	21,062	5,332	76	5,408	2,356	28,826	19,332	1,962	21,294	1,686	0	1,686
CHILE	1,643	134	1,777	60	0	60	473	2,310	1,880	220	2,100	0	0	0
COLOMBIA	1,446	323	1,769	239	0	239	54	2,062	1,830	224	2,054	1	0	1
COSTA RICA	93	25	118	25	0	25	25	168	196	50	246	3	0	3
DOMINICAN REPUBLIC	260	106	366	60	0	60	19	445	497	148	645	6	0	6
ECUADOR	207	149	356	231	0	231	1	588	607	185	792	267	0	267
EL SALVADOR	153	39	192	14	0	14	0	206	245	81	326	14	0	14
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	603	63	666	47	0	47	38	751	599	116	715	0	0	0
HONDURAS	80	34	114	9	0	9	4	127	165	54	219	5	0	5
MEXICO	11,469	3,233	14,702	15,214	13,951	29,165	1,126	44,993	12,588	3,924	16,512	5,781	40	5,821
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,210	202	1,412	355	0	355	101	1,868	1,097	263	1,360	108	0	108
URUGUAY	161	55	216	41	3	44	31	291	315	90	405	65	3	68
VENEZUELA	57	945	1,002	2	0	2	1	1,005	202	1,332	1,534	0	0	0
OTHER LAT. AM. & CAR.	10,597	983	11,580	579	287	866	617	13,063	13,126	2,013	15,139	543	292	835
Total	48,279	8,523	56,802	23,227	14,418	37,645	4,857	99,304	54,258	11,027	65,285	8,767	343	9,110
Asia and Pacific														
CHINA-MAINLAND	43,963	3,019	46,982	6,457	3,295	9,752	373	57,107	38,257	3,260	41,517	5,756	11	5,767
INDIA	11,488	460	11,948	9,836	3,757	13,593	243	25,784	9,288	480	9,768	2,260	0	2,260
INDONESIA	1,112	1,872	2,984	2,335	637	2,972	72	6,028	1,580	1,732	3,312	997	11	1,008
KOREA, SOUTH	15,543	75	15,618	5,492	16,562	22,054	228	37,900	11,842	78	11,920	1,692	40	1,732
KUWAIT	818	100	918	61	0	61	5	984	839	112	951	4	0	4
MALAYSIA	1,099	279	1,378	1,295	3,597	4,892	149	6,419	1,004	265	1,269	1,225	0	1,225
PAKISTAN	33	16	49	136	0	136	2	187	42	16	58	10	0	10
PHILIPPINES	691	401	1,092	837	1,381	2,218	83	3,393	383	465	848	156	0	156
QATAR	926	120	1,046	0	0	0	74	1,120	1,003	108	1,111	0	0	0
SAUDI ARABIA	3,897	253	4,150	305	0	305	191	4,646	4,860	212	5,072	197	0	197

TAIWAN	17,695	435	18,130	5,444	7,935	13,379	88	31,597	16,976	480	17,456	2,917	0	2,917
THAILAND	900	263	1,163	768	2,752	3,520	103	4,786	893	235	1,128	76	0	76
UNITED ARAB EMIRATES	3,462	1,351	4,813	2,121	727	2,848	608	8,269	4,020	1,322	5,342	2,027	0	2,027
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,395	279	3,674	777	246	1,023	225	4,922	4,300	285	4,585	363	0	363
Total	105,022	8,923	113,945	35,864	40,889	76,753	2,444	193,142	95,287	9,050	104,337	17,680	62	17,742
Africa														
ALGERIA	1	1	2	368	0	368	0	370	1	1	2	29	0	29
EGYPT	133	15	148	176	0	176	0	324	152	23	175	25	0	25
GHANA	1	5	6	0	0	0	36	42	22	5	27	0	0	0
KENYA	26	15	41	294	0	294	0	335	40	15	55	188	0	188
MOROCCO	110	7	117	136	0	136	23	276	121	7	128	1	0	1
NIGERIA	248	29	277	259	0	259	19	555	517	28	545	124	0	124
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,410	21	3,431	3,011	0	3,011	244	6,686	2,242	31	2,273	122	0	122
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,394	41	2,435	589	0	589	306	3,330	3,744	43	3,787	211	0	211
Total	6,323	134	6,457	4,833	0	4,833	628	11,918	6,839	153	6,992	700	0	700
Banking Centers														
BAHAMAS	243	196	439	19	0	19	18	476	724	285	1,009	3	0	3
BAHRAIN	105	56	161	7	189	196	21	378	353	56	409	1	0	1
BERMUDA	10,014	102	10,116	7	0	7	440	10,563	8,659	103	8,762	0	0	0
CAYMAN ISLANDS	54,756	516	55,272	179	0	179	609	56,060	47,935	141	48,076	186	0	186
HONG KONG	9,371	4,072	13,443	7,478	13,657	21,135	498	35,076	8,713	3,314	12,027	6,220	2,420	8,640
LEBANON	11	37	48	25	0	25	4	77	31	40	71	27	0	27
MAURITIUS	780	0	780	68	0	68	97	945	1,033	0	1,033	63	0	63
PANAMA	2,169	100	2,269	119	0	119	139	2,527	3,298	206	3,504	126	0	126
SINGAPORE	3,596	818	4,414	5,655	12,828	18,483	1,630	24,527	2,606	848	3,454	5,208	3,634	8,842
OTHER BANKING CENTERS	8,960	590	9,550	114	14	128	680	10,358	8,144	413	8,557	100	14	114
Total	90,005	6,487	96,492	13,671	26,688	40,359	4,136	140,987	81,496	5,406	86,902	11,934	6,068	18,002
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	63,356	6,970	70,326	2,974,210	3,173,418	6,147,628	120,254	6,338,208	55,038	6,739	61,777	89,871	47,365	137,236
Grand Total	564,531	44,727	609,258	3,191,041	3,291,926	6,482,967	160,665	7,252,890	539,036	45,359	584,395	157,331	56,039	213,370

Country Exposure Lending Survey /1: September 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	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency					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	19,736	2,379	12	2,367	1,203	23,318	3,956	460	16,054	17,225	6,019	7,190	113	
CANADA	55,788	50,869	6,739	44,130	7,868	114,525	45,533	10,444	23,184	23,670	9,014	9,508	681	
FRANCE	167,763	24,254	1,173	23,081	18,397	210,414	252,376	3,029	241,043	250,454	79,186	88,597	568	
GERMANY	141,885	159,638	584	159,054	28,574	330,097	54,828	3,277	194,010	201,572	66,047	73,435	1,267	
ITALY	52,043	5,842	1,161	4,681	19,198	77,083	7,874	567	174,291	180,021	42,679	48,407	401	
JAPAN	124,692	303,199	29,351	273,848	7,692	435,583	69,908	5,547	94,239	95,848	39,192	40,783	225	
LUXEMBOURG	52,359	13,484	2,348	11,136	5,899	71,742	22,446	2,702	30,982	32,581	12,072	13,669	534	
NETHERLANDS	48,108	11,527	63	11,464	9,946	69,581	29,329	4,194	134,154	140,346	44,455	50,647	815	
SWEDEN	19,951	147	1	146	770	20,868	5,943	230	30,380	30,967	11,425	12,012	95	
SWITZERLAND	26,427	31,964	6,703	25,261	2,949	61,340	14,233	5,603	69,383	69,940	23,412	23,967	1,427	
UNITED KINGDOM	66,887	309,945	68,543	241,402	63,946	440,778	104,781	8,799	312,916	320,440	115,227	121,931	1,679	
Total	775,639	913,248	116,678	796,570	166,442	1,855,329	611,207	44,852	1,320,636	1,363,064	448,728	490,146	7,805	
Non G-10 Developed Countries														
AUSTRALIA	22,801	78,438	1,982	76,456	5,317	106,556	22,047	2,117	30,764	30,935	15,825	15,994	190	
AUSTRIA	7,948	1	0	1	497	8,446	1,780	50	6,928	7,874	2,340	3,287	264	
CYPRUS	2,135	0	0	0	116	2,251	175	88	2	7	0	5	36	
DENMARK	8,413	317	0	317	2,181	10,911	4,185	144	18,001	18,790	6,089	6,878	296	
FINLAND	13,328	30	0	30	742	14,100	2,478	249	14,905	15,621	5,246	5,964	62	
GREECE	1,696	258	0	258	2,534	4,488	24	156	7,119	8,116	2,876	3,874	40	
IRELAND	72,699	9,297	1,367	7,930	5,736	87,732	17,230	2,211	8,797	9,263	4,031	4,495	429	

ISRAEL	4,050	1,663	150	1,513	642	6,355	1,367	344	2,572	2,637	1,380	1,448	80
NEW ZEALAND	2,254	1,784	56	1,728	429	4,467	550	83	671	717	412	457	2
NORWAY	13,130	43	0	43	537	13,710	4,864	205	11,521	12,378	3,660	4,517	136
PORTUGAL	3,046	15	0	15	446	3,507	889	160	7,272	6,293	3,870	2,892	43
SLOVAKIA	829	262	4	258	35	1,126	46	52	87	131	67	111	0
SPAIN	33,907	1,574	183	1,391	3,151	38,632	6,974	1,270	72,424	72,664	25,375	25,614	754
OTHER NON G-10 DEV.	11,164	0	0	0	593	11,757	499	14	330	351	182	204	0
Total	197,400	93,682	3,742	89,940	22,956	314,038	63,108	7,143	181,393	185,777	71,353	75,740	2,332
Eastern Europe													
BULGARIA	63	796	328	468	14	873	16	169	86	30	85	29	0
CZECH REPUBLIC	3,465	3,319	285	3,034	209	6,993	533	243	36	52	30	45	2
HUNGARY	974	1,402	249	1,153	159	2,535	553	157	697	651	389	341	4
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,010	12,601	944	11,657	769	16,380	4,548	570	509	611	258	361	74
ROMANIA	448	1,665	383	1,282	23	2,136	59	133	407	349	173	115	4
RUSSIA	4,479	6,910	1,047	5,863	691	12,080	1,793	769	19,596	20,015	8,324	8,742	195
TURKEY	7,016	2,446	440	2,006	837	10,299	149	232	28,196	27,796	9,529	9,129	766
OTHER E. EUROPE	3,088	608	2	606	52	3,748	66	195	2,226	2,670	1,103	1,548	92
Total	22,543	29,747	3,678	26,069	2,754	55,044	7,717	2,468	51,753	52,174	19,891	20,310	1,137
Latin America and Caribbean													
ANGUILLA	312	0	0	0	160	472	658	16	0	0	0	0	0
ARGENTINA	1,485	4,723	634	4,089	6	6,214	163	72	1,039	993	659	614	25
BRAZIL	40,338	40,041	2,830	37,211	3,203	83,582	3,341	1,880	29,105	30,232	11,398	12,522	2,887
CHILE	5,596	3,338	6	3,332	781	9,715	345	136	4,842	5,476	1,763	2,397	678
COLOMBIA	3,336	2,310	8	2,302	209	5,855	224	453	11,570	12,086	4,048	4,564	252
COSTA RICA	275	841	201	640	27	1,143	124	90	3	3	3	3	86
DOMINICAN REPUBLIC	569	378	34	344	24	971	116	123	7	7	6	7	109
ECUADOR	315	576	576	0	1	892	33	235	46	7	46	7	61
EL SALVADOR	328	254	254	0	0	582	59	13	1	1	1	1	137
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,121	467	72	395	39	1,627	66	183	21	21	1	1	417
HONDURAS	551	199	36	163	4	754	19	48	0	0	0	0	84
MEXICO	17,623	69,884	6,566	63,318	3,967	91,474	21,682	1,299	36,001	35,068	15,841	14,919	423
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,815	1,951	581	1,370	216	4,982	189	798	4,522	4,996	1,743	2,218	248
URUGUAY	937	684	226	458	100	1,721	50	100	60	61	60	61	69
VENEZUELA	592	4	1	3	1	597	528	0	161	161	159	158	13
OTHER LAT. AM. & CAR.	38,027	1,438	598	840	1,821	41,286	3,513	5,208	563	974	391	802	154
Total	114,220	127,088	12,623	114,465	10,559	251,867	31,110	10,654	87,941	90,086	36,119	38,274	5,643
Asia and Pacific													
CHINA-MAINLAND	68,670	35,268	9,156	26,112	4,089	108,027	9,333	2,131	36,071	37,968	16,570	18,466	2,784
INDIA	19,318	46,774	2,461	44,313	565	66,657	8,171	3,920	4,631	5,031	2,447	2,849	3,137
INDONESIA	6,829	6,466	2,289	4,177	123	13,418	2,348	271	13,670	14,243	5,565	6,138	293
KOREA, SOUTH	47,675	45,303	3,270	42,033	3,317	96,295	12,845	2,114	36,099	36,063	15,667	15,630	3,023
KUWAIT	15,484	213	4	209	76	15,773	370	162	62	56	62	56	278
MALAYSIA	3,330	12,936	1,366	11,570	334	16,600	4,787	896	12,237	10,620	6,490	4,873	29

PAKISTAN	211	646	20	626	5	862	71	122	9	23	8	21	120
PHILIPPINES	2,784	6,072	524	5,548	112	8,968	178	348	6,534	6,419	3,055	2,942	129
QATAR	11,877	42	0	42	81	12,000	1,692	236	5,318	5,042	2,776	2,501	849
SAUDI ARABIA	19,754	1,596	274	1,322	445	21,795	2,024	143	7,789	8,048	3,069	3,327	887
TAIWAN	35,032	24,310	3,847	20,463	1,011	60,353	14,030	353	69	80	49	60	106
THAILAND	2,376	10,250	90	10,160	519	13,145	7,722	258	2,662	2,709	1,258	1,306	208
UNITED ARAB EMIRATES	12,407	5,930	2,863	3,067	947	19,284	4,770	1,104	2,992	4,360	1,853	3,223	887
WEST BANK AND GAZA	0	0	0	0	0	0	0	7	0	0	0	0	3
OTHER ASIA AND PACIFIC	6,832	4,804	1,924	2,880	253	11,889	1,808	725	910	846	661	593	1,161
Total	252,579	200,610	28,088	172,522	11,877	465,066	70,149	12,790	129,053	131,508	59,530	61,985	13,894
Africa													
ALGERIA	2	931	215	716	5	938	21	278	0	0	0	0	9
EGYPT	10,220	1,525	53	1,472	0	11,745	155	50	257	1,966	121	1,831	195
GHANA	1,469	0	0	0	36	1,505	10	49	18	61	18	61	101
KENYA	259	810	169	641	0	1,069	39	189	6	17	6	16	53
MOROCCO	283	497	16	481	34	814	154	30	39	41	39	41	32
NIGERIA	7,184	2,124	137	1,987	84	9,392	100	392	56	65	56	65	426
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,331	6,130	360	5,770	864	14,325	1,483	147	23,068	23,164	10,742	10,838	471
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	3,628	1,581	289	1,292	344	5,553	218	359	2,447	3,039	688	1,279	224
Total	30,376	13,598	1,239	12,359	1,367	45,341	2,181	1,494	25,891	28,353	11,670	14,131	1,511
Banking Centers													
BAHAMAS	8,203	86	4	82	195	8,484	71	2,346	0	0	0	0	31
BAHRAIN	1,157	429	1	428	101	1,687	385	83	508	428	318	235	11
BERMUDA	19,588	35	28	7	949	20,572	7,304	4,544	1,047	1,148	566	672	78
CAYMAN ISLANDS	479,817	1,189	568	621	9,473	490,479	102,240	25,085	12,119	10,945	8,505	7,331	248
HONG KONG	28,957	46,496	11,721	34,775	1,510	76,963	14,903	644	5,999	7,148	3,026	4,165	1,157
LEBANON	263	172	89	83	345	780	7	37	1,353	785	1,226	658	11
MAURITIUS	1,847	144	92	52	227	2,218	535	55	10	22	10	22	32
PANAMA	4,517	647	614	33	319	5,483	586	507	5,517	5,708	2,051	2,241	270
SINGAPORE	37,543	51,833	17,037	34,796	4,153	93,529	14,545	1,385	4,545	5,065	2,191	2,721	1,133
OTHER BANKING CENTERS	24,691	1,262	1,069	193	1,283	27,236	10,608	1,438	8,066	7,914	2,914	2,745	606
Total	606,583	102,293	31,223	71,070	18,555	727,431	151,184	36,124	39,164	39,163	20,807	20,790	3,577
International & Regional Organizations													
AFRICAN	450	0	0	0	86	536	0	0	0	0	0	0	20
ASIAN	3,173	0	0	0	17	3,190	0	6	0	0	0	0	380
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	15,198	0	0	0	952	16,150	207	168	234	244	234	244	44
INTERNATIONAL	8,522	0	0	0	459	8,981	233	113	0	0	0	0	211
LATIN AMERICAN	3,077	0	0	0	92	3,169	0	2	0	0	0	0	2
MIDDLE EASTERN	54	0	0	0	2	56	0	0	0	0	0	0	1
Total	30,474	0	0	0	1,608	32,082	440	289	234	244	234	244	658

UNITED STATES	168,584	8,263,434	40,574	8,222,860	179,292	8,611,310	3,511,357	406,601	734,689	834,647	327,481	426,034	7,133
Grand Total	2,198,398	9,743,700	237,845	9,505,855	415,410	12,357,508	4,448,453	522,415	2,570,754	2,725,016	995,813	1,147,654	43,690

Country Exposure Lending Survey /1: September 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	18,783	96	13,248	2,283	21,162	547	1,501	22,115
CANADA	48,889	7,402	44,453	45,775	102,066	7,242	11,833	106,657
FRANCE	163,968	1,158	148,990	23,120	188,246	1,698	5,453	192,017
GERMANY	136,251	506	111,151	159,151	295,908	13,564	19,137	301,523
ITALY	51,070	1,138	42,047	4,749	56,957	399	1,333	57,885
JAPAN	110,473	29,414	116,275	274,177	414,064	2,034	15,867	427,891
LUXEMBOURG	61,470	1,875	41,458	11,195	74,540	12,026	3,327	65,843
NETHERLANDS	52,332	63	35,668	11,472	63,867	10,015	5,782	59,635
SWEDEN	22,004	1	19,886	147	22,152	3,503	1,451	20,098
SWITZERLAND	23,716	5,764	24,174	26,670	56,150	4,478	6,653	58,391
UNITED KINGDOM	66,026	75,681	99,064	245,611	387,318	25,142	14,850	376,832
Total	754,982	123,098	696,414	804,350	1,682,430	80,648	87,187	1,688,887
Non G-10 Developed Countries								
AUSTRALIA	21,713	3,281	17,097	79,092	104,086	5,412	2,566	101,239
AUSTRIA	8,619	0	5,010	2	8,621	1,257	589	7,949
CYPRUS	2,321	0	2,107	0	2,321	579	394	2,135
DENMARK	6,444	0	5,646	321	6,765	328	2,292	8,730
FINLAND	11,545	0	9,269	30	11,575	74	1,857	13,358
GREECE	1,789	0	1,044	266	2,055	131	29	1,954
IRELAND	74,500	1,585	54,044	8,093	84,178	4,851	2,664	81,996
ISRAEL	4,049	211	3,267	1,525	5,785	415	343	5,713
NEW ZEALAND	2,336	56	1,994	1,939	4,331	534	244	4,038
NORWAY	12,466	0	11,591	44	12,510	298	960	13,173
PORTUGAL	3,053	0	2,415	28	3,081	95	73	3,061
SLOVAKIA	859	3	718	271	1,133	48	4	1,091
SPAIN	32,797	191	22,214	1,455	34,443	545	1,591	35,481

OTHER NON G-10 DEV.	11,103	0	3,261	0	11,103	316	380	11,164
Total	193,594	5,327	139,677	93,066	291,987	14,883	13,986	291,082
Eastern Europe								
BULGARIA	60	357	345	471	888	31	3	859
CZECH REPUBLIC	3,622	325	3,806	3,063	7,010	250	23	6,784
HUNGARY	966	273	981	1,186	2,425	216	167	2,376
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,002	1,150	3,407	11,871	16,023	799	384	15,611
ROMANIA	482	444	878	1,358	2,284	190	21	2,113
RUSSIA	4,384	1,181	4,601	6,107	11,672	579	293	11,389
TURKEY	6,933	460	5,790	2,107	9,500	472	433	9,462
OTHER E. EUROPE	3,013	21	2,923	644	3,678	86	109	3,696
Total	22,462	4,211	22,731	26,807	53,480	2,623	1,433	52,290
Latin America and Caribbean								
ANGUILLA	315	0	309	0	315	3	0	312
ARGENTINA	1,852	634	1,917	4,232	6,718	575	60	6,208
BRAZIL	34,881	3,100	30,607	38,199	76,180	5,080	9,287	80,379
CHILE	5,592	6	4,261	3,332	8,930	290	292	8,934
COLOMBIA	3,763	8	2,649	2,588	6,359	1,023	307	5,646
COSTA RICA	306	203	398	654	1,163	69	23	1,116
DOMINICAN REPUBLIC	780	34	708	362	1,176	286	58	947
ECUADOR	620	617	1,002	0	1,237	346	0	891
EL SALVADOR	423	254	580	0	677	120	24	582
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,079	71	942	396	1,546	160	203	1,588
HONDURAS	607	36	597	168	811	65	4	750
MEXICO	18,642	7,550	18,029	64,297	90,489	5,881	2,900	87,507
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,758	596	2,674	1,485	4,839	643	566	4,766
URUGUAY	945	253	1,013	459	1,657	114	78	1,621
VENEZUELA	804	1	591	4	809	262	47	596
OTHER LAT. AM. & CAR.	47,092	600	35,673	857	48,549	10,407	1,324	39,465
Total	120,459	13,963	101,950	117,033	251,455	25,324	15,173	241,308
Asia and Pacific								
CHINA-MAINLAND	61,342	10,512	69,489	28,026	99,880	4,199	8,256	103,938
INDIA	16,900	2,553	16,195	46,291	65,744	3,280	3,626	66,092
INDONESIA	7,198	2,648	8,443	4,680	14,526	1,985	751	13,295
KOREA, SOUTH	40,611	3,240	41,171	43,624	87,475	1,982	7,058	92,978
KUWAIT	15,523	4	15,230	208	15,735	89	51	15,697
MALAYSIA	3,101	1,803	3,716	11,666	16,570	875	467	16,266
PAKISTAN	221	20	233	762	1,003	146	0	857
PHILIPPINES	2,192	548	2,226	5,630	8,370	239	727	8,856
QATAR	11,450	0	7,157	43	11,493	150	575	11,919
SAUDI ARABIA	20,664	274	13,995	1,321	22,259	1,877	968	21,350

TAIWAN	34,248	3,389	36,890	20,859	58,496	465	1,310	59,342
THAILAND	2,199	101	1,892	10,616	12,916	517	229	12,626
UNITED ARAB EMIRATES	12,529	3,022	11,393	3,079	18,630	1,448	1,155	18,337
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,904	2,042	8,490	3,021	13,967	3,169	836	11,636
Total	237,082	30,156	236,520	179,826	447,064	20,421	26,009	453,189
Africa								
ALGERIA	2	215	217	1,070	1,287	354	0	933
EGYPT	10,496	53	9,557	1,503	12,052	330	22	11,745
GHANA	1,659	0	1,529	0	1,659	190	0	1,469
KENYA	271	216	441	654	1,141	74	2	1,069
MOROCCO	295	16	287	504	815	36	1	780
NIGERIA	7,442	148	7,026	1,992	9,582	355	81	9,308
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,183	201	4,841	6,059	12,443	939	1,957	13,461
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	5,347	347	4,124	1,403	7,097	2,038	149	5,209
Total	31,695	1,196	28,022	13,185	46,076	4,316	2,212	43,974
Banking Centers								
BAHAMAS	11,950	3	10,011	82	12,035	3,914	167	8,289
BAHRAIN	1,413	2	1,097	428	1,843	262	6	1,586
BERMUDA	19,555	7	15,478	7	19,569	3,558	3,610	19,623
CAYMAN ISLANDS	511,527	1,108	388,096	34	512,669	47,077	15,415	481,006
HONG KONG	27,180	15,433	36,331	37,644	80,257	10,346	5,948	75,453
LEBANON	347	98	201	82	527	97	5	435
MAURITIUS	2,203	335	1,737	52	2,590	618	18	1,991
PANAMA	5,238	617	3,212	33	5,888	1,530	811	5,164
SINGAPORE	37,197	17,009	49,237	35,249	89,455	4,381	4,328	89,376
OTHER BANKING CENTERS	24,398	1,099	15,932	193	25,690	2,039	2,336	25,953
Total	641,008	35,711	521,332	73,804	750,523	73,822	32,644	708,876
International & Regional Organizations								
AFRICAN	543	0	384	0	543	93	0	450
ASIAN	3,107	0	1,071	0	3,107	0	66	3,173
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,985	0	7,927	0	14,985	0	214	15,198
INTERNATIONAL	8,012	0	3,545	0	8,012	0	510	8,522
LATIN AMERICAN	3,070	0	1,070	0	3,070	0	5	3,077
MIDDLE EASTERN	83	0	53	0	83	29	0	54
Total	29,800	0	14,050	0	29,800	122	795	30,474
UNITED STATES	137,200	31,185	124,304	8,220,912	8,389,297	370,459	413,232	8,432,018
Grand Total	2,168,282	244,847	1,885,000	9,528,983	11,942,112	592,618	592,671	11,942,098

Country Exposure Lending Survey /1: September 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	199	540	739	15,700	1,710	2,324	7,554	806	1,366	4	1	1,366	
CANADA	7,837	28,992	36,829	42,626	20,159	8,480	18,296	2,733	24,546	2	13,970	24,546	
FRANCE	2,709	14,922	17,631	75,283	21,844	9,010	44,054	4,878	85,366	7	39,887	85,366	
GERMANY	13,279	44,796	58,075	106,688	139,822	17,261	50,870	7,591	24,862	0	11,612	24,862	
ITALY	1,410	9,581	10,991	56,505	-3,585	1,477	39,911	8,875	4,491	0	1,146	4,491	
JAPAN	7,479	70,181	77,660	103,620	232,712	16,837	117,628	14,126	132,182	145	70,404	132,182	
LUXEMBOURG	58,604	32,399	91,003	82,768	-61,036	2,582	9,332	293	8,941	3	1,324	8,941	
NETHERLANDS	30,024	10,351	40,375	65,341	-31,345	4,828	19,491	1,719	1,511	0	313	1,511	
SWEDEN	12	537	549	17,289	-385	890	8,430	469	1,928	0	1,355	1,928	
SWITZERLAND	10,110	2,870	12,980	37,082	23,769	429	7,528	256	3,632	0	1,428	3,632	
UNITED KINGDOM	1,044,434	213,788	1,258,222	269,445	257,457	12,646	66,165	9,057	45,437	7	32,387	45,437	
Total	1,176,097	428,957	1,605,054	872,347	601,122	76,764	389,259	50,803	334,262	168	173,827	334,262	
Non G-10 Developed Countries													
AUSTRALIA	3,253	61,482	64,735	77,947	26,506	11,999	30,401	1,546	9,229	0	6,256	9,229	
AUSTRIA	86	259	345	9,342	-313	1,969	4,403	1,393	381	0	239	381	
CYPRUS	0	0	0	3,168	-1	0	662	24	389	0	166	389	
DENMARK	5	322	327	9,374	81	7	3,377	87	2,036	0	73	2,036	
FINLAND	0	129	129	8,905	-25	1,907	4,705	993	2,265	0	90	2,265	
GREECE	33	1,273	1,306	4,887	-1,032	0	941	143	640	0	52	640	
IRELAND	10,981	14,355	25,336	93,996	45,308	8,262	19,762	672	18,102	11	2,181	18,102	
ISRAEL	1,159	1,703	2,862	6,404	-957	492	2,949	210	154	0	149	154	
NEW ZEALAND	22	952	974	3,764	1,020	381	974	122	328	0	254	328	
NORWAY	0	212	212	6,874	-166	56	2,945	102	6,292	0	278	6,292	
PORTUGAL	3	235	238	2,788	-216	0	2,334	394	174	0	7	174	
SLOVAKIA	301	698	999	1,631	-626	47	80	2	560	0	73	560	
SPAIN	291	1,939	2,230	30,271	-172	1,757	19,277	2,489	358	0	121	358	

OTHER NON G-10 DEV.	1	1	2	6,833	-1	0	214	0	2,463	0	668	2,463
Total	16,135	83,560	99,695	266,184	69,406	26,877	93,024	8,177	43,371	11	10,607	43,371
Eastern Europe												
BULGARIA	294	442	736	921	108	45	9	1	2	0	2	2
CZECH REPUBLIC	1,326	1,802	3,128	4,273	397	185	504	42	5,040	0	2,963	5,040
HUNGARY	710	1,017	1,727	3,102	44	733	627	70	29	0	29	29
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,294	9,403	12,697	14,260	2,167	6,308	1,869	181	273	0	126	273
ROMANIA	690	1,583	2,273	2,407	-432	1,153	459	105	23	0	6	23
RUSSIA	2,522	5,437	7,959	13,390	-360	1,208	3,590	251	1,963	0	1,950	1,963
TURKEY	640	884	1,524	3,899	1,137	254	1,904	87	1,481	0	1,479	1,481
OTHER E. EUROPE	458	565	1,023	5,865	-357	175	1,181	93	1,470	0	19	1,470
Total	9,934	21,133	31,067	48,117	2,704	10,061	10,143	830	10,281	0	6,574	10,281
Latin America and Caribbean												
ANGUILLA	0	0	0	520	0	0	0	0	194	0	0	194
ARGENTINA	616	3,014	3,630	2,224	1,292	58	1,048	25	640	0	638	640
BRAZIL	224	14,189	14,413	16,450	22,238	3,955	27,636	1,660	15,424	0	14,497	15,424
CHILE	10	150	160	1,105	3,085	17	882	110	0	0	0	0
COLOMBIA	7	2,593	2,600	2,358	240	1,029	954	90	88	0	23	88
COSTA RICA	265	475	740	772	344	196	104	2	27	0	27	27
DOMINICAN REPUBLIC	54	264	318	486	78	162	130	43	0	0	0	0
ECUADOR	566	0	566	500	75	34	91	34	0	0	0	0
EL SALVADOR	231	0	231	226	90	149	33	5	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	129	283	412	319	30	228	11	1	0	0	0	0
HONDURAS	30	135	165	158	44	96	26	0	0	0	0	0
MEXICO	6,806	53,696	60,502	62,480	14,226	16,268	11,824	698	1,725	0	1,682	1,725
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	636	1,030	1,666	1,872	491	557	837	127	48	0	48	48
URUGUAY	971	234	1,205	609	4,167	0	731	12	0	0	0	0
VENEZUELA	1	2	3	79	7	0	23	0	0	0	0	0
OTHER LAT. AM. & CAR.	490	723	1,213	33,449	830	394	5,360	154	2,704	0	1,484	2,704
Total	11,036	76,788	87,824	123,607	47,237	23,143	49,690	2,961	20,890	0	18,439	20,890
Asia and Pacific												
CHINA-MAINLAND	5,829	25,651	31,480	48,672	8,593	8,227	51,738	366	3,288	0	320	3,288
INDIA	2,767	31,418	34,185	32,375	17,964	12,494	18,446	965	5,260	0	4,965	5,260
INDONESIA	1,633	3,553	5,186	7,419	2,509	1,708	3,696	103	193	0	188	193
KOREA, SOUTH	5,209	26,623	31,832	42,795	18,372	10,578	16,856	36	17,257	0	5,480	17,257
KUWAIT	29	183	212	3,335	49	91	1,289	1	12,748	0	595	12,748
MALAYSIA	4,193	7,368	11,561	13,837	2,417	1,976	2,090	69	1,472	0	473	1,472
PAKISTAN	67	750	817	816	-32	396	180	1	0	0	0	0
PHILIPPINES	3,069	3,974	7,043	8,143	1,927	984	699	12	755	0	555	755
QATAR	16	45	61	3,017	-17	0	2,897	29	2,184	0	392	2,184
SAUDI ARABIA	673	310	983	30,776	616	288	2,593	92	6,850	0	123	6,850

TAIWAN	16,342	12,096	28,438	51,917	1,922	1,612	20,108	397	12,294	1	1,843	12,294
THAILAND	1,565	6,535	8,100	11,261	3,082	4,320	2,196	37	723	0	723	723
UNITED ARAB EMIRATES	10,641	2,736	13,377	16,642	1,488	140	1,227	95	4,014	2	1,278	4,014
WEST BANK AND GAZA	0	0	0	95	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,786	2,555	7,341	17,205	-1,966	1,028	1,679	70	585	0	1	585
Total	56,819	123,797	180,616	288,305	56,924	43,842	125,694	2,273	67,623	3	16,936	67,623
Africa												
ALGERIA	183	921	1,104	1,002	236	276	0	0	0	0	0	0
EGYPT	259	899	1,158	1,221	414	779	8,021	23	1,824	0	506	1,824
GHANA	0	0	0	324	0	0	283	38	1,087	0	0	1,087
KENYA	294	434	728	906	154	407	121	33	0	0	0	0
MOROCCO	214	485	699	672	-168	267	83	11	65	0	65	65
NIGERIA	509	1,417	1,926	4,347	274	349	1,266	19	6,063	53	240	6,063
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	559	3,295	3,854	9,910	2,538	1,629	4,841	445	610	0	434	610
SOUTH SUDAN	0	0	0	4	0	0	0	0	0	0	0	0
OTHER AFRICA	1,043	1,634	2,677	8,003	-110	384	615	107	89	0	14	89
Total	3,061	9,085	12,146	26,389	3,338	4,091	15,230	676	9,738	53	1,259	9,738
Banking Centers												
BAHAMAS	1,733	139	1,872	6,668	127	28	12	0	4,092	0	1,923	4,092
BAHRAIN	221	229	450	1,032	-36	176	198	11	632	0	454	632
BERMUDA	874	0	874	12,655	1,948	129	6,918	536	1,336	0	146	1,336
CAYMAN ISLANDS	8,462	4	8,466	171,051	-2,124	71,326	40,396	1,622	216,607	9	51,719	216,607
HONG KONG	73,279	34,311	107,590	80,170	-10,604	8,819	12,933	86	4,133	0	632	4,133
LEBANON	158	76	234	1,170	-51	0	230	5	0	0	0	0
MAURITIUS	217	8	225	1,391	4,138	0	234	8	399	0	85	399
PANAMA	900	27	927	1,693	-252	399	648	92	119	0	59	119
SINGAPORE	66,684	22,506	89,190	70,177	21,370	13,461	4,176	70	22,440	0	9,062	22,440
OTHER BANKING CENTERS	35,902	3,196	39,098	18,430	-31,021	576	4,593	63	2,107	0	96	2,107
Total	188,430	60,496	248,926	364,437	-16,505	94,914	70,338	2,493	251,865	9	64,176	251,865
International & Regional Organizations												
AFRICAN	0	0	0	372	0	147	110	11	0	0	0	0
ASIAN	0	0	0	107	0	2,008	902	34	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	7,321	0	7,691	5,973	1,626	1,221	4	381	1,221
INTERNATIONAL	0	0	0	2,711	0	4,285	2,491	130	846	0	815	846
LATIN AMERICAN	0	0	0	199	0	2,092	732	60	0	0	0	0
MIDDLE EASTERN	0	0	0	301	0	0	1	0	52	0	0	52
Total	0	0	0	11,011	0	16,223	10,209	1,861	2,119	4	1,196	2,119
UNITED STATES	0	0	0	123,772	-764,094	1,930,324	992,088	61,577	615,590	822	497,391	615,590
Grand Total	1,461,512	803,816	2,265,328	2,124,169	132	2,226,239	1,755,675	131,651	1,355,739	1,070	790,405	1,355,739

Country Exposure Lending Survey /1: September 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	3,132	5	535	3,672	3,264	2	9,340	2,149	361	11,850	8,590	0	4,180	194	30	4,404	4,171	91
CANADA	16,996	6,696	2,770	26,462	12,843	819	6,049	13,031	1,014	20,094	5,989	22	18,247	14,248	2,353	34,848	18,223	644
FRANCE	19,314	961	9,199	29,474	18,645	52	26,412	10,140	3,284	39,836	25,202	0	100,506	4,692	3,594	108,792	100,397	203
GERMANY	12,364	825	6,820	20,009	11,262	238	69,658	147,369	8,574	225,601	60,274	1	27,802	8,135	7,270	43,207	36,569	57
ITALY	6,588	187	1,430	8,205	6,409	69	29,784	637	16,218	46,639	29,620	0	7,224	1,941	1,215	10,380	7,198	802
JAPAN	51,565	32,016	1,368	84,949	41,872	27,293	46,802	141,276	2,593	190,671	46,759	0	7,575	97,916	3,098	108,589	6,666	488
LUXEMBOURG	1,237	287	99	1,623	2,785	72	874	7,691	19	8,584	873	3	38,853	4,115	5,086	48,054	40,812	1,490
NETHERLANDS	7,537	35	5,915	13,487	5,968	17	7,418	9,873	549	17,840	7,042	6	14,194	112	1,166	15,472	14,494	4
SWEDEN	6,343	2	151	6,496	8,759	0	1,618	134	12	1,764	1,469	1	4,194	5	522	4,721	4,218	0
SWITZERLAND	7,415	256	1,078	8,749	5,328	174	1,142	26,307	97	27,546	1,031	11	5,122	2,931	675	8,728	4,829	3,520
UNITED KINGDOM	9,999	25,879	14,792	50,670	12,682	28,977	3,861	134,664	17,766	156,291	3,515	7,680	33,675	107,115	24,101	164,891	32,142	27,201
Total	142,490	67,149	44,157	253,796	129,817	57,713	202,958	493,271	50,487	746,716	190,364	7,724	261,572	241,404	49,110	552,086	269,719	34,500
Non G-10 Developed Countries																		
AUSTRALIA	5,600	7,031	2,164	14,795	5,612	644	3,934	32,868	262	37,064	3,933	3	8,735	20,171	2,047	30,953	8,501	1,043
AUSTRIA	1,061	0	175	1,236	1,075	0	4,809	0	210	5,019	4,597	0	741	1	85	827	794	0
CYPRUS	143	0	11	154	143	0	129	0	0	129	129	0	1,334	0	96	1,430	1,406	0
DENMARK	2,860	2	535	3,397	1,424	0	720	311	135	1,166	238	0	2,205	0	1,267	3,472	2,281	0
FINLAND	4,806	16	473	5,295	3,287	0	3,590	11	90	3,691	3,525	0	1,542	0	106	1,648	1,567	0
GREECE	855	0	863	1,718	861	0	443	15	1,655	2,113	443	0	56	54	0	110	145	0
IRELAND	889	236	60	1,185	682	207	2,628	4,212	66	6,906	2,628	0	58,224	2,387	4,855	65,466	60,180	647
ISRAEL	344	51	184	579	345	7	1,108	1,419	75	2,602	1,166	10	173	26	151	350	247	0
NEW ZEALAND	460	474	55	989	479	0	402	925	138	1,465	402	0	787	126	167	1,080	916	0
NORWAY	1,597	0	69	1,666	1,173	0	7,614	43	77	7,734	7,296	0	1,327	0	95	1,422	1,383	0

PORTUGAL	776	0	13	789	726	0	1,137	4	171	1,312	1,132	0	155	0	16	171	156	0
SLOVAKIA	38	1	0	39	38	0	614	106	22	742	614	0	8	10	0	18	8	0
SPAIN	2,188	80	1,454	3,722	2,115	10	11,928	517	406	12,851	11,756	0	6,597	67	517	7,181	6,521	40
OTHER NON G-10 DEV.	267	0	48	315	266	0	9,979	0	517	10,496	9,979	0	395	0	8	403	402	0
Total	21,884	7,891	6,104	35,879	18,226	868	49,035	40,431	3,824	93,290	47,838	13	82,279	22,842	9,410	114,531	84,507	1,730
Eastern Europe																		
BULGARIA	9	11	4	24	9	0	21	666	0	687	21	310	0	9	7	16	0	9
CZECH REPUBLIC	1,980	60	14	2,054	1,999	1	238	2,725	82	3,045	238	0	1,056	24	1	1,081	1,056	0
HUNGARY	112	71	21	204	138	6	518	920	13	1,451	513	18	123	24	28	175	123	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	662	394	61	1,117	661	126	488	7,594	0	8,082	483	352	780	568	603	1,951	779	14
ROMANIA	43	6	18	67	83	3	240	1,369	0	1,609	240	259	63	21	1	85	63	8
RUSSIA	1,096	442	351	1,889	1,092	110	1,026	2,422	54	3,502	1,026	0	218	2,216	24	2,458	210	468
TURKEY	4,018	339	742	5,099	4,048	2	563	1,425	2	1,990	487	113	355	62	4	421	550	51
OTHER E. EUROPE	212	4	27	243	212	2	2,275	562	19	2,856	2,296	0	40	0	0	40	33	0
Total	8,132	1,327	1,238	10,697	8,242	250	5,369	17,683	170	23,222	5,304	1,052	2,635	2,924	668	6,227	2,814	550
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	238	0	159	397	240	0
ARGENTINA	181	62	0	243	178	46	209	4,038	2	4,249	202	586	54	42	0	96	52	0
BRAZIL	8,255	5,632	420	14,307	3,236	15	10,192	26,529	6	36,727	9,977	1,422	2,702	2,472	474	5,648	2,218	5
CHILE	3,023	9	189	3,221	2,958	6	198	1,357	2	1,557	197	0	935	1,922	189	3,046	951	0
COLOMBIA	1,353	74	30	1,457	1,336	7	256	1,775	13	2,044	244	0	292	222	116	630	500	0
COSTA RICA	128	122	0	250	128	42	20	666	0	686	20	131	30	28	2	60	41	27
DOMINICAN REPUBLIC	129	10	0	139	129	7	114	308	5	427	136	21	5	0	0	5	47	0
ECUADOR	36	37	0	73	36	42	66	295	0	361	68	295	28	13	0	41	45	13
EL SALVADOR	114	8	0	122	114	8	23	232	0	255	23	232	5	0	0	5	8	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	489	7	0	496	494	2	11	413	1	425	11	69	5	0	0	5	6	0
HONDURAS	434	1	0	435	437	0	19	189	0	208	21	31	17	0	0	17	17	0
MEXICO	941	2,777	689	4,407	983	778	2,392	30,565	1,386	34,343	2,387	438	2,658	9,157	942	12,757	3,062	538
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,073	11	37	1,121	1,115	9	493	1,557	5	2,055	493	477	122	28	73	223	121	2
URUGUAY	267	7	2	276	267	6	233	633	74	940	233	181	250	3	4	257	209	1
VENEZUELA	0	0	0	0	0	0	22	2	0	24	17	1	22	0	0	22	28	0
OTHER LAT. AM. & CAR.	251	86	13	350	303	45	153	865	0	1,018	154	112	27,595	0	1,209	28,804	34,360	0
Total	16,674	8,843	1,380	26,897	11,714	1,013	14,401	69,424	1,494	85,319	14,183	3,996	34,958	13,887	3,168	52,013	41,905	586
Asia and Pacific																		
CHINA-MAINLAND	15,583	6,141	2,773	24,497	13,819	1,272	3,248	17,666	281	21,195	3,220	2,247	7,177	2,116	662	9,955	6,497	1,302
INDIA	3,736	2,703	70	6,509	3,694	153	1,182	27,701	19	28,902	1,180	47	2,526	3,275	233	6,034	2,390	93
INDONESIA	1,228	363	28	1,619	1,024	430	2,555	2,852	6	5,413	2,568	1,133	107	279	17	403	354	77
KOREA, SOUTH	5,903	3,235	381	9,519	4,235	980	12,624	17,600	738	30,962	10,983	523	13,710	2,414	1,975	18,099	13,685	5
KUWAIT	1,242	1	5	1,248	1,304	0	8,844	151	20	9,015	8,844	0	4,561	0	46	4,607	4,560	0
MALAYSIA	1,644	791	170	2,605	1,510	3	197	6,859	0	7,056	197	454	156	398	15	569	169	121
PAKISTAN	53	1	3	57	54	1	109	509	0	618	109	9	3	0	0	3	3	0
PHILIPPINES	902	413	12	1,327	848	257	731	3,275	2	4,008	442	135	109	184	15	308	106	0
QATAR	6,108	42	50	6,200	6,095	0	2,480	0	11	2,491	2,352	0	2,270	0	13	2,283	1,920	0

SAUDI ARABIA	2,091	295	134	2,520	2,085	65	12,161	951	52	13,164	11,728	4	1,713	45	68	1,826	2,373	8
TAIWAN	2,228	1,084	252	3,564	2,147	257	4,671	9,385	364	14,420	4,671	17	10,126	566	307	10,999	10,109	198
THAILAND	755	881	268	1,904	641	25	166	5,881	121	6,168	139	0	305	32	27	364	304	0
UNITED ARAB EMIRATES	3,131	551	144	3,826	2,723	172	773	2,308	136	3,217	815	625	4,112	223	88	4,423	4,075	198
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	1,811	99	19	1,929	2,629	2	1,026	3,588	18	4,632	1,372	1,627	543	108	6	657	636	50
Total	46,415	16,600	4,309	67,324	42,808	3,617	50,767	98,726	1,768	151,261	48,620	6,821	47,418	9,640	3,472	60,530	47,181	2,052
Africa																		
ALGERIA	0	31	0	31	0	1	0	526	5	531	0	185	0	6	0	6	0	0
EGYPT	1,517	11	0	1,528	1,520	7	8,523	1,336	0	9,859	8,740	21	35	2	0	37	66	0
GHANA	90	0	0	90	90	0	1,358	0	0	1,358	1,529	0	16	0	0	16	16	0
KENYA	58	13	0	71	58	10	158	503	0	661	158	18	3	0	0	3	3	0
MOROCCO	95	80	11	186	98	15	66	281	0	347	66	0	6	0	0	6	5	0
NIGERIA	516	29	1	546	516	24	6,071	1,831	57	7,959	6,071	0	329	5	7	341	329	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,669	314	424	2,407	1,502	21	1,323	1,960	9	3,292	1,149	0	974	845	187	2,006	1,350	58
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	277	133	0	410	277	17	1,151	825	33	2,009	1,259	119	180	34	13	227	377	0
Total	4,222	611	436	5,269	4,061	95	18,650	7,262	104	26,016	18,972	343	1,543	892	207	2,642	2,146	58
Banking Centers																		
BAHAMAS	1,072	6	0	1,078	2,825	0	28	53	20	101	28	0	6,861	8	172	7,041	8,656	0
BAHRAIN	912	7	89	1,008	920	1	71	226	0	297	71	0	13	0	12	25	13	0
BERMUDA	124	7	0	131	118	7	7	0	0	7	7	0	12,555	21	604	13,180	13,890	0
CAYMAN ISLANDS	1,252	21	4	1,277	3,566	20	108	84	12	204	112	84	430,955	986	8,880	440,821	467,755	996
HONG KONG	7,404	2,606	433	10,443	6,084	2,321	151	14,658	44	14,853	152	11	8,911	8,929	543	18,383	9,883	4,691
LEBANON	200	15	341	556	247	3	37	132	0	169	59	68	2	0	0	2	0	0
MAURITIUS	107	15	30	152	113	258	254	34	0	288	254	0	802	27	100	929	907	14
PANAMA	544	7	4	555	494	7	440	482	193	1,115	556	481	1,378	39	20	1,437	1,553	4
SINGAPORE	5,273	2,835	384	8,492	6,395	2,483	17,376	23,525	528	41,429	16,801	3	11,102	7,382	1,613	20,097	11,054	5,710
OTHER BANKING CENTERS	37	336	0	373	49	337	6	93	7	106	42	2	16,304	705	764	17,773	17,116	646
Total	16,925	5,855	1,285	24,065	20,811	5,437	18,478	39,287	804	58,569	18,082	649	488,883	18,097	12,708	519,688	530,827	12,061
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	450	0	86	536	543	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,173	0	17	3,190	3,107	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	15,198	0	952	16,150	14,985	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,522	0	459	8,981	8,012	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,077	0	92	3,169	3,070	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	54	0	2	56	83	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	30,474	0	1,608	32,082	29,800	0	0	0	0	0	0	0
UNITED STATES	31,082	134,728	21,496	187,306	12,964	3,612	52,812	2,652,803	18,015	2,723,630	51,523	5	50,012	2,636,980	58,220	2,745,212	48,660	15,335
Grand Total	287,824	243,004	80,405	611,233	248,643	72,605	442,944	3,418,887	78,274	3,940,105	424,686	20,603	969,300	2,946,666	136,963	4,052,929	1,027,759	66,872

Country Exposure Lending Survey /1: September 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	3,029	55	3,084	6	25	31	277	3,392	2,702	56	2,758	0	3	3
CANADA	13,846	650	14,496	16,150	744	16,894	1,731	33,121	11,385	449	11,834	5,913	4	5,917
FRANCE	21,177	354	21,531	7,440	1,021	8,461	2,320	32,312	19,377	347	19,724	895	8	903
GERMANY	31,940	121	32,061	3,056	253	3,309	5,910	41,280	28,005	141	28,146	118	92	210
ITALY	8,149	298	8,447	2,333	744	3,077	335	11,859	7,560	283	7,843	223	44	267
JAPAN	18,494	256	18,750	31,989	2	31,991	633	51,374	15,001	175	15,176	1,633	0	1,633
LUXEMBOURG	11,386	9	11,395	1,391	0	1,391	695	13,481	16,991	9	17,000	310	0	310
NETHERLANDS	18,827	132	18,959	1,443	64	1,507	2,316	22,782	24,688	140	24,828	36	0	36
SWEDEN	7,746	50	7,796	6	0	6	85	7,887	7,508	50	7,558	0	0	0
SWITZERLAND	12,107	641	12,748	272	2,198	2,470	1,099	16,317	12,256	272	12,528	667	1,392	2,059
UNITED KINGDOM	15,747	3,605	19,352	39,432	2,855	42,287	7,287	68,926	13,981	3,706	17,687	11,206	617	11,823
Total	162,448	6,171	168,619	103,518	7,906	111,424	22,688	302,731	159,454	5,628	165,082	21,001	2,160	23,161
Non G-10 Developed Countries														
AUSTRALIA	4,324	208	4,532	10,008	8,360	18,368	844	23,744	3,474	193	3,667	1,591	0	1,591
AUSTRIA	1,301	36	1,337	0	0	0	27	1,364	2,116	37	2,153	0	0	0
CYPRUS	463	66	529	0	0	0	9	538	576	67	643	0	0	0
DENMARK	2,559	69	2,628	4	0	4	244	2,876	2,473	28	2,501	0	0	0
FINLAND	3,389	1	3,390	3	0	3	73	3,466	3,165	1	3,166	0	0	0
GREECE	301	41	342	189	0	189	16	547	302	38	340	0	0	0
IRELAND	10,882	76	10,958	2,462	0	2,462	755	14,175	10,950	60	11,010	731	0	731
ISRAEL	2,336	89	2,425	167	0	167	232	2,824	2,171	120	2,291	194	0	194
NEW ZEALAND	578	27	605	259	0	259	69	933	512	27	539	56	0	56
NORWAY	2,579	13	2,592	0	0	0	296	2,888	2,600	14	2,614	0	0	0
PORTUGAL	936	42	978	11	0	11	246	1,235	996	43	1,039	0	0	0

SLOVAKIA	169	0	169	145	0	145	13	327	199	0	199	3	0	3
SPAIN	12,818	376	13,194	857	53	910	774	14,878	11,997	408	12,405	141	0	141
OTHER NON G-10 DEV.	267	256	523	0	0	0	20	543	273	183	456	0	0	0
Total	42,902	1,300	44,202	14,105	8,413	22,518	3,618	70,338	41,804	1,219	43,023	2,716	0	2,716
Eastern Europe														
BULGARIA	29	4	33	110	0	110	3	146	26	4	30	38	0	38
CZECH REPUBLIC	189	2	191	510	0	510	112	813	327	2	329	324	0	324
HUNGARY	215	6	221	387	0	387	97	705	186	6	192	249	0	249
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,014	66	1,080	2,418	1,627	4,045	105	5,230	1,013	66	1,079	644	14	658
ROMANIA	101	1	102	269	0	269	4	375	95	1	96	174	0	174
RUSSIA	2,121	18	2,139	1,226	604	1,830	262	4,231	2,042	14	2,056	601	2	603
TURKEY	2,031	49	2,080	620	0	620	89	2,789	1,805	43	1,848	294	0	294
OTHER E. EUROPE	425	136	561	41	1	42	6	609	431	41	472	19	0	19
Total	6,125	282	6,407	5,581	2,232	7,813	678	14,898	5,925	177	6,102	2,343	16	2,359
Latin America and Caribbean														
ANGUILLA	73	1	74	0	0	0	1	75	74	1	75	0	0	0
ARGENTINA	963	78	1,041	581	0	581	4	1,626	1,226	194	1,420	2	0	2
BRAZIL	18,105	1,084	19,189	5,332	76	5,408	2,303	26,900	18,389	1,061	19,450	1,658	0	1,658
CHILE	1,351	89	1,440	50	0	50	401	1,891	1,339	147	1,486	0	0	0
COLOMBIA	1,313	122	1,435	239	0	239	50	1,724	1,586	97	1,683	1	0	1
COSTA RICA	82	15	97	25	0	25	25	147	85	32	117	3	0	3
DOMINICAN REPUBLIC	249	72	321	60	0	60	19	400	384	84	468	6	0	6
ECUADOR	162	23	185	231	0	231	1	417	397	74	471	267	0	267
EL SALVADOR	153	33	186	14	0	14	0	200	222	56	278	14	0	14
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	588	28	616	47	0	47	38	701	516	52	568	0	0	0
HONDURAS	68	13	81	9	0	9	4	94	117	15	132	5	0	5
MEXICO	9,267	2,365	11,632	14,685	12,700	27,385	950	39,967	9,561	2,649	12,210	5,756	40	5,796
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	984	143	1,127	355	0	355	101	1,583	832	197	1,029	108	0	108
URUGUAY	148	39	187	41	0	41	20	248	188	48	236	65	0	65
VENEZUELA	25	523	548	2	0	2	1	551	33	726	759	0	0	0
OTHER LAT. AM. & CAR.	9,402	626	10,028	487	0	487	599	11,114	10,712	1,563	12,275	443	0	443
Total	42,933	5,254	48,187	22,158	12,776	34,934	4,517	87,638	45,661	6,996	52,657	8,328	40	8,368
Asia and Pacific														
CHINA-MAINLAND	41,625	1,037	42,662	6,050	3,295	9,345	373	52,380	36,719	1,087	37,806	5,680	11	5,691
INDIA	11,440	434	11,874	9,713	3,382	13,095	243	25,212	9,186	450	9,636	2,260	0	2,260
INDONESIA	1,089	1,850	2,939	2,335	637	2,972	72	5,983	1,542	1,710	3,252	997	11	1,008
KOREA, SOUTH	15,390	48	15,438	5,492	16,562	22,054	223	37,715	11,659	49	11,708	1,692	40	1,732
KUWAIT	748	89	837	61	0	61	5	903	726	89	815	4	0	4
MALAYSIA	1,064	269	1,333	1,291	3,597	4,888	149	6,370	973	252	1,225	1,225	0	1,225
PAKISTAN	33	13	46	136	0	136	2	184	42	13	55	10	0	10
PHILIPPINES	691	351	1,042	819	1,381	2,200	83	3,325	382	414	796	156	0	156
QATAR	908	111	1,019	0	0	0	7	1,026	983	100	1,083	0	0	0
SAUDI ARABIA	3,548	241	3,789	305	0	305	191	4,285	4,292	186	4,478	197	0	197

TAIWAN	17,636	371	18,007	5,438	7,837	13,275	88	31,370	16,935	386	17,321	2,917	0	2,917
THAILAND	900	250	1,150	767	2,689	3,456	103	4,709	893	222	1,115	76	0	76
UNITED ARAB EMIRATES	3,113	1,278	4,391	2,121	727	2,848	579	7,818	3,667	1,249	4,916	2,027	0	2,027
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,190	262	3,452	777	232	1,009	210	4,671	4,001	266	4,267	363	0	363
Total	101,375	6,604	107,979	35,305	40,339	75,644	2,328	185,951	92,000	6,473	98,473	17,604	62	17,666
Africa														
ALGERIA	1	1	2	368	0	368	0	370	1	1	2	29	0	29
EGYPT	133	12	145	176	0	176	0	321	149	21	170	25	0	25
GHANA	1	4	5	0	0	0	36	41	20	4	24	0	0	0
KENYA	26	14	40	294	0	294	0	334	38	14	52	188	0	188
MOROCCO	110	6	116	136	0	136	23	275	120	6	126	1	0	1
NIGERIA	248	20	268	259	0	259	19	546	507	19	526	124	0	124
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,352	13	3,365	3,011	0	3,011	244	6,620	2,162	20	2,182	122	0	122
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,982	38	2,020	589	0	589	298	2,907	3,393	41	3,434	211	0	211
Total	5,853	108	5,961	4,833	0	4,833	620	11,414	6,390	126	6,516	700	0	700
Banking Centers														
BAHAMAS	146	96	242	19	0	19	3	264	257	184	441	3	0	3
BAHRAIN	105	56	161	7	189	196	0	357	353	56	409	1	0	1
BERMUDA	6,850	52	6,902	7	0	7	345	7,254	5,503	37	5,540	0	0	0
CAYMAN ISLANDS	47,069	433	47,502	98	0	98	577	48,177	40,025	69	40,094	8	0	8
HONG KONG	8,994	3,497	12,491	7,044	13,259	20,303	490	33,284	8,357	2,704	11,061	6,008	2,402	8,410
LEBANON	8	16	24	25	0	25	4	53	23	18	41	27	0	27
MAURITIUS	684	0	684	68	0	68	97	849	929	0	929	63	0	63
PANAMA	2,099	56	2,155	119	0	119	102	2,376	2,478	157	2,635	125	0	125
SINGAPORE	3,198	594	3,792	5,594	12,497	18,091	1,628	23,511	2,322	625	2,947	5,179	3,634	8,813
OTHER BANKING CENTERS	7,778	566	8,344	114	14	128	512	8,984	6,801	390	7,191	100	14	114
Total	76,931	5,366	82,297	13,095	25,959	39,054	3,758	125,109	67,048	4,240	71,288	11,514	6,050	17,564
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	33,603	1,075	34,678	1,217,229	1,621,694	2,838,923	81,561	2,955,162	23,099	954	24,053	11,698	535	12,233
Grand Total	472,170	26,160	498,330	1,415,824	1,719,319	3,135,143	119,768	3,753,241	441,381	25,813	467,194	75,904	8,863	84,767

Country Exposure Lending Survey /1: September 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
G-10 and Luxembourg														
BELGIUM	1,235	6,427	216	6,211	16	7,678	820	1	20	11	18	9	77	
CANADA	48,556	19,494	3,122	16,372	1,688	69,738	39,367	3,745	652	1,556	33	877	8	
FRANCE	25,066	1,226	0	1,226	975	27,267	670	582	85	200	58	172	350	
GERMANY	51,408	16,427	76	16,351	359	68,194	1,579	306	41	94	23	76	23	
ITALY	2,748	1,351	1	1,350	3	4,102	868	88	551	551	53	53	20	
JAPAN	42,269	28,664	6,178	22,486	254	71,187	9,368	107	75	6,352	66	6,312	146	
LUXEMBOURG	13,567	6,395	308	6,087	228	20,190	2,420	113	7	11	0	0	7	
NETHERLANDS	7,728	718	7	711	239	8,685	2,233	245	23	24	11	12	5	
SWEDEN	4,414	108	0	108	0	4,522	1,597	52	7	7	5	5	9	
SWITZERLAND	54,441	480	0	480	272	55,193	444	190	28	44	4	20	3	
UNITED KINGDOM	59,881	71,668	13,480	58,188	2,538	134,087	52,884	1,719	279	39,163	169	971	197	
Total	311,313	152,958	23,388	129,570	6,572	470,843	112,250	7,148	1,768	48,013	440	8,507	845	
Non G-10 Developed Countries														
AUSTRALIA	6,311	8,411	14	8,397	153	14,875	7,185	212	381	360	381	360	77	
AUSTRIA	1,358	60	0	60	6	1,424	15	11	3	1	2	0	0	
CYPRUS	73	0	0	0	0	73	10	0	0	0	0	0	5	
DENMARK	757	3	0	3	17	777	24	0	1	1	0	0	0	
FINLAND	1,698	47	0	47	1	1,746	1	0	1	1	0	0	0	
GREECE	17	0	0	0	0	17	0	0	0	0	0	0	0	

IRELAND	7,322	8,199	47	8,152	263	15,784	2,940	20	67	164	0	84	0
ISRAEL	1,562	16	0	16	2	1,580	328	63	69	103	0	34	43
NEW ZEALAND	271	256	0	256	17	544	513	0	0	2	0	0	7
NORWAY	2,954	34	0	34	5	2,993	93	1	4	2	2	0	0
PORTUGAL	255	0	0	0	0	255	13	2	0	0	0	0	1
SLOVAKIA	1	0	0	0	0	1	4	0	1	1	0	0	0
SPAIN	6,060	516	11	505	376	6,952	315	138	141	182	52	55	55
OTHER NON G-10 DEV.	178	0	0	0	4	182	0	5	0	0	0	0	0
Total	28,817	17,542	72	17,470	844	47,203	11,441	452	668	817	437	533	188

Eastern Europe

BULGARIA	10	0	0	0	0	10	15	0	0	0	0	0	0
CZECH REPUBLIC	80	0	0	0	0	80	23	0	0	0	0	0	0
HUNGARY	39	1	0	1	39	79	40	0	2	0	2	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	316	69	0	69	0	385	33	0	16	14	15	13	0
ROMANIA	16	0	0	0	0	16	10	0	0	0	0	0	0
RUSSIA	375	19	0	19	0	394	238	1	891	892	254	255	0
TURKEY	220	0	0	0	0	220	84	8	1,480	1,481	391	392	41
OTHER E. EUROPE	50	6	0	6	1	57	81	5	19	19	19	19	0
Total	1,106	95	0	95	40	1,241	524	14	2,408	2,406	681	679	41

Latin America and Caribbean

ANGUILLA	177	0	0	0	1	178	0	5	0	0	0	0	31
ARGENTINA	397	708	322	386	6	1,111	251	9	0	0	0	0	1
BRAZIL	7,038	558	95	463	128	7,724	857	12	3,563	3,758	1,875	2,070	1,113
CHILE	840	15	2	13	78	933	118	23	111	111	54	54	285
COLOMBIA	701	0	0	0	5	706	26	12	704	701	162	159	53
COSTA RICA	50	0	0	0	0	50	2	9	0	0	0	0	10
DOMINICAN REPUBLIC	84	0	0	0	0	84	3	1	0	0	0	0	5
ECUADOR	201	22	0	22	0	223	16	39	0	0	0	0	48
EL SALVADOR	46	0	0	0	0	46	2	0	0	0	0	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	89	0	0	0	0	89	12	0	0	0	0	0	35
HONDURAS	52	0	0	0	0	52	3	0	0	0	0	0	5
MEXICO	3,821	2,921	51	2,870	189	6,931	1,946	168	5,254	5,271	1,944	1,961	20
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	430	0	0	0	0	430	60	6	404	403	139	138	57
URUGUAY	73	3	3	0	16	92	3	10	3	0	3	0	0
VENEZUELA	455	0	0	0	0	455	40	12	0	0	0	0	10
OTHER LAT. AM. & CAR.	1,877	402	402	0	19	2,298	169	148	0	0	0	0	3
Total	16,331	4,629	875	3,754	442	21,402	3,508	454	10,039	10,244	4,177	4,382	1,686

Asia and Pacific

CHINA-MAINLAND	10,253	1,596	479	1,117	52	11,901	501	235	1,084	1,076	316	308	2,180
INDIA	221	1,510	0	1,510	0	1,731	2,513	35	0	0	0	0	115
INDONESIA	255	1	1	0	0	256	3	11	1,629	1,630	268	269	165
KOREA, SOUTH	4,243	148	6	142	23	4,414	702	92	982	982	335	335	1,547
KUWAIT	294	73	0	73	6	373	40	0	0	0	0	0	30

MALAYSIA	1,206	39	0	39	2	1,247	3	5	2,441	2,441	378	378	132
PAKISTAN	8	0	0	0	0	8	1	0	0	0	0	0	0
PHILIPPINES	105	83	32	51	0	188	24	0	414	409	131	126	39
QATAR	952	0	0	0	67	1,019	1	2	28	28	15	15	256
SAUDI ARABIA	3,797	43	0	43	1	3,841	907	18	300	303	298	298	55
TAIWAN	2,370	286	1	285	6	2,662	412	38	0	0	0	0	256
THAILAND	59	69	0	69	1	129	425	3	35	35	25	25	23
UNITED ARAB EMIRATES	1,285	35	1	34	82	1,402	98	87	20	29	20	29	336
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	898	14	0	14	25	937	70	57	30	30	30	30	26
Total	25,946	3,897	520	3,377	265	30,108	5,700	583	6,963	6,963	1,816	1,813	5,160
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	20	0	0	0	3	23	0	0	0	0	0	0	0
GHANA	15	0	0	0	0	15	1	1	0	0	0	0	0
KENYA	10	0	0	0	0	10	1	0	0	0	0	0	0
MOROCCO	8	0	0	0	0	8	2	0	0	0	0	0	0
NIGERIA	309	0	0	0	0	309	3	0	0	0	0	0	2
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	212	0	0	0	1	213	2	0	715	716	205	206	1
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	470	11	0	11	10	491	94	5	59	103	0	44	0
Total	1,044	11	0	11	14	1,069	103	6	774	819	205	250	3
Banking Centers													
BAHAMAS	349	0	0	0	31	380	25	0	0	0	0	0	0
BAHRAIN	63	0	0	0	23	86	500	2	0	0	0	0	0
BERMUDA	5,167	18	1	17	126	5,311	3,083	1,320	96	545	21	404	0
CAYMAN ISLANDS	36,336	94	81	13	163	36,593	6,750	408	64	218	5	98	22
HONG KONG	5,675	1,901	727	1,174	98	7,674	5,566	610	0	6	0	0	262
LEBANON	25	0	0	0	0	25	0	0	0	0	0	0	0
MAURITIUS	243	0	0	0	0	243	0	0	0	0	0	0	0
PANAMA	331	0	0	0	39	370	28	16	125	151	47	73	45
SINGAPORE	6,563	1,559	41	1,518	11	8,133	3,349	5	0	0	0	0	33
OTHER BANKING CENTERS	2,725	206	62	144	196	3,127	778	186	0	12	0	10	2
Total	57,477	3,778	912	2,866	687	61,942	20,079	2,547	285	932	73	585	364
International & Regional Organizations													
AFRICAN	630	0	0	0	0	630	0	0	0	0	0	0	0
ASIAN	4,229	0	0	0	0	4,229	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,100	0	0	0	0	10,100	0	0	0	0	0	0	0
INTERNATIONAL	7,009	0	0	0	86	7,095	0	0	38	0	38	0	0
LATIN AMERICAN	3,280	0	0	0	18	3,298	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,248	0	0	0	104	25,352	0	0	38	0	38	0	0

UNITED STATES	52,109	6,793,534	13,262	6,780,272	59,262	6,904,905	2,844,674	67,628	68,754	76,462	37,130	42,106	5,800
Grand Total	519,391	6,976,444	39,029	6,937,415	68,230	7,564,065	2,998,279	78,832	91,697	146,656	44,997	58,855	14,087

Country Exposure Lending Survey /1: September 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	1,255	216	767	6,212	7,683	372	352	7,662
CANADA	44,334	3,167	28,802	16,287	63,788	2,235	6,440	68,050
FRANCE	14,808	0	7,813	1,016	15,824	746	11,216	26,292
GERMANY	20,365	76	11,018	16,357	36,798	2,384	33,493	67,835
ITALY	2,159	1	1,084	1,367	3,527	30	603	4,099
JAPAN	31,483	6,106	31,521	21,851	59,440	1,822	13,316	70,933
LUXEMBOURG	12,872	414	9,613	6,018	19,304	1,011	1,673	19,962
NETHERLANDS	7,951	9	2,080	544	8,504	1,526	1,470	8,446
SWEDEN	4,258	0	2,330	108	4,366	148	304	4,522
SWITZERLAND	3,644	3	3,078	480	4,127	129	50,924	54,921
UNITED KINGDOM	89,628	14,703	79,614	57,726	162,057	45,302	14,809	131,549
Total	232,757	24,695	177,720	127,966	385,418	55,705	134,600	464,271
Non G-10 Developed Countries								
AUSTRALIA	6,323	24	2,393	8,996	15,343	1,686	1,066	14,722
AUSTRIA	1,252	0	193	70	1,322	36	132	1,418
CYPRUS	7	0	7	0	7	0	66	73
DENMARK	1,012	0	703	3	1,015	336	82	760
FINLAND	1,227	0	417	47	1,274	25	496	1,745
GREECE	32	0	24	0	32	23	9	17
IRELAND	16,740	118	14,074	8,081	24,939	10,550	1,133	15,521
ISRAEL	1,309	0	742	16	1,325	121	377	1,578
NEW ZEALAND	586	0	376	276	862	353	19	527
NORWAY	2,773	0	1,224	34	2,807	277	459	2,988
PORTUGAL	410	0	255	1	411	163	7	255
SLOVAKIA	7	0	6	0	7	6	0	1
SPAIN	4,668	11	3,181	505	5,184	180	1,573	6,576

OTHER NON G-10 DEV.	202	0	58	0	202	34	12	178
Total	36,548	153	23,653	18,029	54,730	13,790	5,431	46,359
Eastern Europe								
BULGARIA	35	0	15	0	35	34	9	10
CZECH REPUBLIC	91	0	80	0	91	44	33	80
HUNGARY	112	0	64	1	113	86	13	40
KOSOVO	0	0	0	0	0	0	0	0
POLAND	290	0	279	69	359	69	95	385
ROMANIA	66	0	65	0	66	51	1	16
RUSSIA	389	0	242	19	408	83	71	394
TURKEY	264	0	135	0	264	64	22	220
OTHER E. EUROPE	86	6	82	0	92	61	26	56
Total	1,333	6	962	89	1,428	492	270	1,201
Latin America and Caribbean								
ANGUILLA	203	0	201	0	203	55	29	177
ARGENTINA	594	322	383	412	1,328	375	161	1,105
BRAZIL	6,529	122	5,185	462	7,113	961	1,472	7,596
CHILE	1,121	1	813	14	1,136	333	53	855
COLOMBIA	757	0	445	0	757	163	115	701
COSTA RICA	181	0	140	0	181	132	7	50
DOMINICAN REPUBLIC	368	0	160	0	368	141	8	84
ECUADOR	384	0	181	22	406	220	57	223
EL SALVADOR	106	0	94	0	106	59	2	46
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	190	0	136	0	190	108	10	89
HONDURAS	124	0	105	0	124	71	2	52
MEXICO	5,008	25	2,382	2,870	7,903	2,129	982	6,742
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	469	0	171	0	469	63	24	430
URUGUAY	214	3	130	1	218	148	7	76
VENEZUELA	779	0	375	0	779	414	97	455
OTHER LAT. AM. & CAR.	3,430	415	2,271	0	3,845	1,876	317	2,279
Total	20,457	888	13,172	3,781	25,126	7,248	3,343	20,960
Asia and Pacific								
CHINA-MAINLAND	6,369	472	4,744	1,185	8,026	604	4,437	11,849
INDIA	747	13	634	1,588	2,348	664	47	1,731
INDONESIA	397	1	338	9	407	257	106	256
KOREA, SOUTH	3,337	51	3,208	237	3,625	854	1,620	4,391
KUWAIT	358	73	294	0	431	81	17	367
MALAYSIA	983	0	938	39	1,022	3	226	1,245
PAKISTAN	14	0	13	0	14	11	5	8
PHILIPPINES	292	50	297	63	405	223	5	188
QATAR	939	0	878	0	939	28	41	952
SAUDI ARABIA	4,010	5	3,638	38	4,053	283	70	3,840

TAIWAN	1,727	90	1,641	228	2,045	95	706	2,656
THAILAND	63	0	48	69	132	26	22	128
UNITED ARAB EMIRATES	1,687	35	1,404	2	1,724	489	85	1,320
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,478	0	287	14	1,492	966	387	912
Total	22,401	790	18,362	3,472	26,663	4,584	7,774	29,843
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	46	0	45	0	46	27	0	20
GHANA	16	0	15	0	16	2	1	15
KENYA	12	0	12	0	12	2	0	10
MOROCCO	9	0	8	0	9	1	0	8
NIGERIA	380	0	374	0	380	71	0	309
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	221	0	208	0	221	33	27	212
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	451	11	134	0	462	191	210	481
Total	1,135	11	796	0	1,146	327	238	1,055
Banking Centers								
BAHAMAS	5,146	0	4,831	0	5,146	4,877	80	349
BAHRAIN	119	0	56	0	119	56	0	63
BERMUDA	5,220	69	2,502	7	5,296	524	415	5,185
CAYMAN ISLANDS	56,849	406	35,924	7	57,262	24,134	3,304	36,430
HONG KONG	6,500	895	6,881	1,210	8,605	1,929	900	7,576
LEBANON	30	0	18	0	30	6	1	25
MAURITIUS	283	0	190	0	283	40	0	243
PANAMA	1,266	1	752	0	1,267	982	54	331
SINGAPORE	7,214	103	6,050	1,530	8,847	1,170	447	8,122
OTHER BANKING CENTERS	2,936	135	1,365	69	3,140	894	685	2,931
Total	85,563	1,609	58,569	2,823	89,995	34,612	5,886	61,255
International & Regional Organizations								
AFRICAN	630	0	1	0	630	0	0	630
ASIAN	4,229	0	787	0	4,229	0	0	4,229
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,100	0	2,576	0	10,100	0	0	10,100
INTERNATIONAL	7,009	0	2,792	0	7,009	0	0	7,009
LATIN AMERICAN	3,269	0	362	0	3,269	0	11	3,280
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	25,237	0	6,518	0	25,237	0	11	25,248
UNITED STATES	52,764	207,570	94,297	6,619,022	6,879,356	215,330	174,690	6,845,643
Grand Total	478,195	235,722	394,049	6,775,182	7,489,099	332,088	332,243	7,495,835

Country Exposure Lending Survey /1: September 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	2,924	2,119	5,043	1,080	19,005	363	52	4	0	0	0	0	
CANADA	1,870	4,527	6,397	7,055	3,090	16,714	1,603	190	12,682	635	2,618	12,466	
FRANCE	0	197	197	764	934	5,148	500	147	3,594	11	3,505	3,583	
GERMANY	817	5,867	6,684	6,007	10,627	9,768	759	2	27,632	0	862	27,632	
ITALY	0	704	704	2,893	606	1,990	110	3	0	0	0	0	
JAPAN	19	3,972	3,991	4,412	23,290	8,998	7,199	103	11,304	0	126	11,292	
LUXEMBOURG	8,269	5,001	13,270	13,511	-4,328	257	509	27	7,088	0	27	7,061	
NETHERLANDS	1,573	2,268	3,841	6,782	-1,903	4,451	395	40	27	0	14	13	
SWEDEN	1	41	42	1,381	49	2,472	126	32	2	0	0	2	
SWITZERLAND	67	37	104	1,326	333	556	296	97	1,154	0	29	1,153	
UNITED KINGDOM	77,858	45,484	123,342	53,030	-17,275	10,695	1,263	234	17,279	80	1,069	17,269	
Total	93,398	70,217	163,615	98,241	34,428	61,412	12,812	879	80,762	726	8,250	80,471	
Non G-10 Developed Countries													
AUSTRALIA	5,856	6,719	12,575	10,841	-1,697	5,133	154	32	16	0	6	14	
AUSTRIA	0	52	52	299	19	1,019	0	0	9	0	0	9	
CYPRUS	0	0	0	73	0	0	0	0	0	0	0	0	
DENMARK	2	4	6	1,505	5	269	31	10	0	0	0	0	
FINLAND	0	4	4	654	32	1,097	6	4	31	0	0	31	
GREECE	0	0	0	132	1	0	5	0	0	0	0	0	
IRELAND	6,238	5,051	11,289	23,747	-4,459	732	230	10	2,507	876	184	2,324	
ISRAEL	0	3	3	389	-3	424	206	1	1	1	1	0	
NEW ZEALAND	2	34	36	1,140	227	121	23	0	1	0	0	1	
NORWAY	0	165	165	1,518	-85	2,153	29	9	100	0	16	100	
PORTUGAL	0	0	0	139	0	71	6	0	9	0	0	9	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	89	366	455	675	432	2,447	97	24	142	0	0	142	

OTHER NON G-10 DEV.	0	0	0	44	0	13	0	0	0	0	0	0
Total	12,187	12,398	24,585	41,156	-5,528	13,479	787	90	2,816	877	207	2,630
Eastern Europe												
BULGARIA	0	0	0	22	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	21	0	0	0	0	0	0	0	0
HUNGARY	13	1	14	9	108	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	145	145	141	34	20	0	0	0	0	0	0
ROMANIA	0	0	0	2	0	6	0	0	0	0	0	0
RUSSIA	0	5	5	338	37	5	12	11	0	0	0	0
TURKEY	0	0	0	271	0	18	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	98	172	8	1	0	1	0	0	1
Total	14	151	165	902	351	57	13	11	1	0	0	1
Latin America and Caribbean												
ANGUILLA	2	0	2	466	0	0	0	0	115	0	0	115
ARGENTINA	309	191	500	512	609	3	28	4	20	18	20	0
BRAZIL	0	247	247	263	30	312	2,620	12	21	17	21	0
CHILE	1	4	5	55	127	188	17	0	1	1	1	0
COLOMBIA	0	0	0	4	2	33	3	3	1	1	1	0
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	12	0	1	0	0	0	0	0
ECUADOR	0	0	0	1	8	0	3	2	0	0	0	0
EL SALVADOR	0	0	0	1	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	107	541	648	572	3,325	575	27	14	527	11	344	487
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	25	1	34	3	0	0	0	0	0
URUGUAY	5	0	5	103	16	16	0	0	0	0	0	0
VENEZUELA	0	0	0	0	5	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	622	0	622	1,038	-191	40	86	11	9	6	9	0
Total	1,046	983	2,029	3,041	3,944	1,201	2,788	46	694	54	396	602
Asia and Pacific												
CHINA-MAINLAND	311	1,004	1,315	5,278	328	145	1,237	0	4	0	1	3
INDIA	0	617	617	653	1,266	414	7	4	0	0	0	0
INDONESIA	8	0	8	354	2	54	0	0	0	0	0	0
KOREA, SOUTH	0	164	164	1,360	56	143	6	3	767	0	0	767
KUWAIT	0	0	0	2,531	0	1	0	0	157	0	0	157
MALAYSIA	5	14	19	2,713	41	30	2	0	0	0	0	0
PAKISTAN	0	0	0	10	0	5	0	0	0	0	0	0
PHILIPPINES	15	71	86	334	101	6	0	0	0	0	0	0
QATAR	0	0	0	19	0	55	3	0	0	0	0	0
SAUDI ARABIA	1	2	3	6,334	37	45	0	0	2,752	0	0	2,752

TAIWAN	8	55	63	1,988	124	7	25	0	650	0	6	644
THAILAND	0	22	22	375	19	5	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	10	11	1,286	37	132	1	0	28	0	0	28
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	181	181	1,994	-163	91	4	0	1	0	0	1
Total	349	2,140	2,489	25,229	1,848	1,133	1,285	7	4,359	0	7	4,352
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	166	0	0	0	0	0	0	0	0
GHANA	0	0	0	50	0	0	0	0	0	0	0	0
KENYA	0	0	0	22	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	5	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,308	0	0	6	3	0	0	0	0
SOUTH SUDAN	0	0	0	28	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	436	0	6	31	2	0	0	0	0
Total	0	0	0	2,015	0	6	37	5	0	0	0	0
Banking Centers												
BAHAMAS	8,460	0	8,460	234	-23,063	37	5	0	0	0	0	0
BAHRAIN	0	0	0	126	0	0	0	0	0	0	0	0
BERMUDA	12	6	18	3,192	480	385	109	5	44	2	3	41
CAYMAN ISLANDS	24,768	14	24,782	16,253	3,617	1,875	3,181	9	9,865	39	360	9,710
HONG KONG	1,140	781	1,921	2,623	2,754	338	67	0	141	12	19	122
LEBANON	0	1	1	65	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	343	0	0	1	0	16	0	0	16
PANAMA	0	0	0	46	16	11	10	0	25	0	0	25
SINGAPORE	542	422	964	4,967	1,127	1,818	241	2	3,403	18	0	3,403
OTHER BANKING CENTERS	1,768	999	2,767	6,033	2,570	134	540	12	24	0	0	24
Total	36,690	2,223	38,913	33,882	-12,499	4,598	4,154	28	13,518	71	382	13,341
International & Regional Organizations												
AFRICAN	0	0	0	0	0	629	0	0	0	0	0	0
ASIAN	0	0	0	30	0	4,224	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	192	0	10,077	0	0	0	0	0	0
INTERNATIONAL	0	0	0	123	0	5,681	12	5	1,210	0	0	1,210
LATIN AMERICAN	0	0	0	0	0	3,263	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	345	0	23,874	12	5	1,210	0	0	1,210
UNITED STATES	0	0	0	50,615	-21,431	1,762,001	221,040	32,510	269,832	17,532	222,331	258,259
Grand Total	143,684	88,112	231,796	255,426	1,113	1,867,761	242,928	33,581	373,192	19,260	231,573	360,866

Country Exposure Lending Survey /1: September 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	358	296	0	654	335	216	273	6,062	16	6,351	141	0	147	14	0	161	244	0
CANADA	20,442	5,610	766	26,818	17,223	1,066	5,771	1,410	168	7,349	5,770	731	10,581	1,009	85	11,675	10,746	77
FRANCE	18,464	8	725	19,197	9,076	0	3,205	130	7	3,342	2,381	0	1,680	216	240	2,136	1,445	0
GERMANY	37,789	131	312	38,232	8,497	13	7,786	15,257	16	23,059	6,513	0	1,551	135	14	1,700	1,130	20
ITALY	613	93	0	706	92	1	2,016	267	0	2,283	1,995	0	23	0	3	26	21	0
JAPAN	19,672	6,781	62	26,515	9,813	6,106	14,525	17,837	24	32,386	14,525	0	6,255	255	166	6,676	6,106	0
LUXEMBOURG	415	359	5	779	472	295	89	5,846	0	5,935	85	0	8,928	148	165	9,241	8,596	80
NETHERLANDS	1,992	9	9	2,010	1,852	3	1,131	314	7	1,452	1,053	5	762	268	4	1,034	593	1
SWEDEN	2,483	0	0	2,483	2,184	0	1,100	10	0	1,110	1,215	0	268	0	0	268	268	0
SWITZERLAND	52,588	290	50	52,928	2,270	3	218	0	0	218	204	0	395	190	194	779	281	0
UNITED KINGDOM	31,972	6,126	587	38,685	63,151	10,522	3,058	37,999	6	41,063	776	22	16,117	16,695	1,709	34,521	16,252	3,201
Total	186,788	19,703	2,516	209,007	114,965	18,225	39,172	85,132	244	124,548	34,658	758	46,707	18,930	2,580	68,217	45,682	3,379
Non G-10 Developed Countries																		
AUSTRALIA	3,828	2,935	66	6,829	4,003	21	11	1,144	32	1,187	1	0	536	137	36	709	573	3
AUSTRIA	440	0	0	440	340	0	743	0	0	743	743	0	38	1	6	45	14	0
CYPRUS	5	0	0	5	5	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	408	0	17	425	718	0	144	0	0	144	95	0	91	0	0	91	91	0
FINLAND	601	1	0	602	317	0	589	0	0	589	400	0	490	0	0	490	487	0
GREECE	3	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	352	98	1	451	4,429	3	527	7,112	0	7,639	527	0	3,810	989	195	4,994	9,287	115
ISRAEL	295	0	2	297	290	0	422	16	0	438	421	0	34	0	0	34	33	0
NEW ZEALAND	71	23	0	94	301	0	1	6	0	7	0	0	17	0	17	34	17	0
NORWAY	1,009	0	4	1,013	1,103	0	909	3	0	912	636	0	736	20	1	757	736	0

PORTUGAL	2	0	0	2	1	0	222	0	0	222	217	0	7	0	0	7	7	0
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	2,785	257	372	3,414	1,312	0	2,213	47	0	2,260	2,213	0	317	0	0	317	317	0
OTHER NON G-10 DEV.	7	0	0	7	7	0	8	0	0	8	8	0	68	0	4	72	77	0
Total	9,806	3,314	462	13,582	12,828	24	5,789	8,328	32	14,149	5,261	0	6,145	1,147	259	7,551	11,640	118
Eastern Europe																		
BULGARIA	9	0	0	9	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	49	0	0	49	78	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	32	0	0	32	42	0	0	0	0	0	0	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	257	22	0	279	192	0	20	2	0	22	20	0	2	8	0	10	2	0
ROMANIA	2	0	0	2	17	0	6	0	0	6	6	0	0	0	0	0	0	0
RUSSIA	130	9	0	139	62	0	5	0	0	5	5	0	133	0	0	133	133	0
TURKEY	124	0	0	124	124	0	8	0	0	8	8	0	4	0	0	4	2	0
OTHER E. EUROPE	27	0	0	27	7	0	13	0	1	14	10	0	0	6	0	6	0	6
Total	630	31	0	661	523	0	52	2	1	55	49	0	139	14	0	153	137	6
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	54	0	0	0	1	1	0	0	176	0	0	176	147	0
ARGENTINA	3	132	0	135	118	25	26	35	0	61	18	3	14	2	0	16	11	0
BRAZIL	2,192	334	0	2,526	1,852	94	2,536	223	1	2,760	2,510	0	437	1	74	512	323	0
CHILE	385	4	6	395	376	1	14	1	0	15	14	0	104	0	0	104	117	0
COLOMBIA	343	0	1	344	365	0	18	0	0	18	18	0	6	0	0	6	3	0
COSTA RICA	25	0	0	25	49	0	3	0	0	3	2	0	1	0	0	1	1	0
DOMINICAN REPUBLIC	37	0	0	37	189	0	2	0	0	2	2	0	0	0	0	0	0	0
ECUADOR	24	22	0	46	59	0	5	0	0	5	3	0	1	0	0	1	1	0
EL SALVADOR	40	0	0	40	56	0	0	0	0	0	0	0	0	0	0	0	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	39	0	0	39	41	0	0	0	0	0	0	0	0	0	0	0	2	0
HONDURAS	19	0	0	19	37	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	397	718	2	1,117	281	0	245	319	0	564	242	0	109	104	11	224	183	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	104	0	0	104	98	0	39	0	0	39	38	0	2	0	0	2	2	0
URUGUAY	6	0	1	7	6	0	16	0	0	16	16	0	22	0	4	26	23	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	4	0	5	12	4	6	19	0	25	72	19	318	0	1	319	482	0
Total	3,615	1,214	10	4,839	3,597	124	2,910	597	2	3,509	2,935	22	1,191	107	90	1,388	1,297	0
Asia and Pacific																		
CHINA-MAINLAND	5,868	636	21	6,525	2,591	285	5	265	31	301	5	14	60	288	0	348	62	97
INDIA	128	432	0	560	596	13	12	577	0	589	12	0	7	3	0	10	7	0
INDONESIA	166	0	0	166	293	0	34	1	0	35	34	1	10	0	0	10	10	0
KOREA, SOUTH	2,496	13	17	2,526	2,004	7	298	91	1	390	278	0	1,269	44	0	1,313	843	44
KUWAIT	35	0	0	35	61	0	92	0	0	92	79	0	86	73	6	165	82	73
MALAYSIA	1,140	35	2	1,177	918	0	11	0	0	11	11	0	10	0	0	10	10	0
PAKISTAN	5	0	0	5	11	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	42	62	0	104	64	50	4	3	0	7	167	0	9	0	0	9	9	0
QATAR	879	0	0	879	865	0	38	0	0	38	38	0	8	0	0	8	8	0

SAUDI ARABIA	326	32	0	358	372	0	2,285	0	1	2,286	2,219	0	825	11	0	836	825	5
TAIWAN	1,544	43	6	1,593	909	1	16	42	0	58	0	0	687	97	0	784	683	89
THAILAND	35	1	0	36	39	0	5	4	0	9	5	0	6	0	1	7	6	0
UNITED ARAB EMIRATES	717	1	35	753	1,127	1	134	0	17	151	121	0	12	34	1	47	13	34
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	132	0	0	132	186	0	249	0	9	258	515	0	295	0	1	296	459	0
Total	13,513	1,255	81	14,849	10,036	357	3,183	983	59	4,225	3,484	15	3,284	550	9	3,843	3,017	342
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	17	0	3	20	41	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	13	0	0	13	13	0	1	0	0	1	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	7	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	300	0	0	300	361	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	130	0	1	131	116	0	1	0	0	1	0	0	15	0	0	15	14	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	26	0	0	26	17	0	7	0	2	9	7	0	22	11	0	33	74	11
Total	502	0	4	506	564	0	9	0	2	11	7	0	37	11	0	48	88	11
Banking Centers																		
BAHAMAS	73	0	0	73	237	0	10	0	0	10	9	0	69	0	16	85	4,332	0
BAHRAIN	3	0	2	5	59	0	0	0	0	0	0	0	60	0	0	60	60	0
BERMUDA	10	8	0	18	10	59	0	0	0	0	0	0	1,943	10	31	1,984	1,988	10
CAYMAN ISLANDS	74	6	1	81	12,244	228	0	0	0	0	0	0	28,492	7	130	28,629	36,623	0
HONG KONG	3,851	611	35	4,497	4,952	573	6	335	1	342	75	0	866	123	54	1,043	507	92
LEBANON	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	4	0	0	4	36	0	0	0	0	0	0	0	143	0	0	143	143	0
PANAMA	118	0	0	118	296	0	53	0	0	53	53	0	46	0	2	48	48	0
SINGAPORE	1,963	85	1	2,049	2,747	28	3,538	1,036	2	4,576	3,520	0	440	46	6	492	440	46
OTHER BANKING CENTERS	124	59	0	183	718	0	0	0	8	8	0	0	1,395	147	20	1,562	852	135
Total	6,221	769	39	7,029	21,299	888	3,607	1,371	11	4,989	3,657	0	33,454	333	259	34,046	44,993	283
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	630	0	0	630	630	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,229	0	0	4,229	4,229	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	10,100	0	0	10,100	10,100	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,009	0	86	7,095	7,009	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,280	0	18	3,298	3,269	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	25,248	0	104	25,352	25,237	0	0	0	0	0	0	0
UNITED STATES	5,906	180,215	11,278	197,399	5,703	37,136	7,006	1,773,538	1,404	1,781,948	6,100	32,109	3,549	1,531,076	7,887	1,542,512	3,237	13,322
Grand Total	226,981	206,501	14,390	447,872	169,515	56,754	86,976	1,869,951	1,859	1,958,786	81,388	32,904	94,506	1,552,168	11,084	1,657,710	110,091	17,461

Country Exposure Lending Survey /1: September 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	445	12	457	18	37	55	0	512	526	9	535	0	0	0
CANADA	9,165	2,597	11,762	5,101	6,364	11,465	669	23,896	8,045	2,550	10,595	1,274	19	1,293
FRANCE	1,617	100	1,717	375	497	872	3	2,592	1,822	84	1,906	0	0	0
GERMANY	3,675	607	4,282	432	472	904	17	5,203	3,599	626	4,225	43	0	43
ITALY	58	38	96	372	619	991	0	1,087	26	25	51	0	0	0
JAPAN	1,496	321	1,817	1,656	2,135	3,791	2	5,610	726	313	1,039	0	0	0
LUXEMBOURG	4,066	69	4,135	42	0	42	58	4,235	3,686	33	3,719	39	0	39
NETHERLANDS	3,817	26	3,843	15	112	127	219	4,189	4,409	44	4,453	0	0	0
SWEDEN	285	278	563	8	90	98	0	661	313	278	591	0	0	0
SWITZERLAND	1,110	130	1,240	0	0	0	28	1,268	713	176	889	0	0	0
UNITED KINGDOM	7,768	966	8,734	5,064	5,784	10,848	236	19,818	8,479	970	9,449	952	6	958
Total	33,502	5,144	38,646	13,083	16,110	29,193	1,232	69,071	32,344	5,108	37,452	2,308	25	2,333
Non G-10 Developed Countries														
AUSTRALIA	1,847	89	1,936	2,589	1,606	4,195	19	6,150	1,645	101	1,746	0	0	0
AUSTRIA	130	7	137	32	27	59	0	196	136	19	155	0	0	0
CYPRUS	66	1	67	0	0	0	0	67	0	1	1	0	0	0
DENMARK	103	11	114	3	0	3	0	117	97	11	108	0	0	0
FINLAND	15	3	18	4	42	46	1	65	20	3	23	0	0	0
GREECE	7	7	14	0	0	0	0	14	22	8	30	0	0	0
IRELAND	2,594	39	2,633	0	0	0	67	2,700	2,459	38	2,497	0	0	0
ISRAEL	751	60	811	0	0	0	0	811	508	57	565	0	0	0
NEW ZEALAND	174	8	182	138	89	227	0	409	251	17	268	0	0	0
NORWAY	254	46	300	11	0	11	0	311	258	40	298	0	0	0
PORTUGAL	9	15	24	0	0	0	0	24	164	21	185	0	0	0

SLOVAKIA	0	1	1	0	0	0	0	1	6	1	7	0	0	0
SPAIN	381	364	745	124	88	212	4	961	421	405	826	11	0	11
OTHER NON G-10 DEV.	54	41	95	0	0	0	0	95	68	42	110	0	0	0
Total	6,385	692	7,077	2,901	1,852	4,753	91	11,921	6,055	764	6,819	11	0	11
Eastern Europe														
BULGARIA	0	1	1	0	0	0	0	1	33	1	34	0	0	0
CZECH REPUBLIC	21	10	31	0	0	0	0	31	12	1	13	0	0	0
HUNGARY	0	7	7	1	0	1	39	47	63	7	70	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	34	3	37	37	0	37	0	74	73	3	76	0	0	0
ROMANIA	6	2	8	0	0	0	0	8	41	2	43	0	0	0
RUSSIA	94	13	107	10	0	10	0	117	176	13	189	0	0	0
TURKEY	25	59	84	0	0	0	0	84	75	55	130	0	0	0
OTHER E. EUROPE	4	6	10	0	0	0	0	10	63	6	69	0	0	0
Total	184	101	285	48	0	48	39	372	536	88	624	0	0	0
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	144	210	354	438	101	539	6	899	277	170	447	286	8	294
BRAZIL	1,014	859	1,873	0	0	0	53	1,926	943	901	1,844	28	0	28
CHILE	292	45	337	10	0	10	72	419	541	73	614	0	0	0
COLOMBIA	133	201	334	0	0	0	4	338	244	127	371	0	0	0
COSTA RICA	11	10	21	0	0	0	0	21	111	18	129	0	0	0
DOMINICAN REPUBLIC	11	34	45	0	0	0	0	45	113	64	177	0	0	0
ECUADOR	45	126	171	0	0	0	0	171	210	111	321	0	0	0
EL SALVADOR	0	6	6	0	0	0	0	6	23	25	48	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	15	35	50	0	0	0	0	50	83	64	147	0	0	0
HONDURAS	12	21	33	0	0	0	0	33	48	39	87	0	0	0
MEXICO	2,202	868	3,070	529	1,251	1,780	176	5,026	3,027	1,275	4,302	25	0	25
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	226	59	285	0	0	0	0	285	265	66	331	0	0	0
URUGUAY	13	16	29	0	3	3	11	43	127	42	169	0	3	3
VENEZUELA	32	422	454	0	0	0	0	454	169	606	775	0	0	0
OTHER LAT. AM. & CAR.	1,195	357	1,552	92	287	379	18	1,949	2,414	450	2,864	100	292	392
Total	5,346	3,269	8,615	1,069	1,642	2,711	340	11,666	8,597	4,031	12,628	439	303	742
Asia and Pacific														
CHINA-MAINLAND	2,338	1,982	4,320	407	0	407	0	4,727	1,538	2,173	3,711	76	0	76
INDIA	48	26	74	123	375	498	0	572	102	30	132	0	0	0
INDONESIA	23	22	45	0	0	0	0	45	38	22	60	0	0	0
KOREA, SOUTH	153	27	180	0	0	0	5	185	183	29	212	0	0	0
KUWAIT	70	11	81	0	0	0	0	81	113	23	136	0	0	0
MALAYSIA	35	10	45	4	0	4	0	49	31	13	44	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	0	50	50	18	0	18	0	68	1	51	52	0	0	0
QATAR	18	9	27	0	0	0	67	94	20	8	28	0	0	0
SAUDI ARABIA	349	12	361	0	0	0	0	361	568	26	594	0	0	0

TAIWAN	59	64	123	6	98	104	0	227	41	94	135	0	0	0
THAILAND	0	13	13	1	63	64	0	77	0	13	13	0	0	0
UNITED ARAB EMIRATES	349	73	422	0	0	0	29	451	353	73	426	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	205	17	222	0	14	14	15	251	299	19	318	0	0	0
Total	3,647	2,319	5,966	559	550	1,109	116	7,191	3,287	2,577	5,864	76	0	76
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	3	2	5	0	0	0
GHANA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
KENYA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	1	1	2	0	0	0
NIGERIA	0	9	9	0	0	0	0	9	10	9	19	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	58	8	66	0	0	0	0	66	80	11	91	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	412	3	415	0	0	0	8	423	351	2	353	0	0	0
Total	470	26	496	0	0	0	8	504	449	27	476	0	0	0
Banking Centers														
BAHAMAS	97	100	197	0	0	0	15	212	467	101	568	0	0	0
BAHRAIN	0	0	0	0	0	0	21	21	0	0	0	0	0	0
BERMUDA	3,164	50	3,214	0	0	0	95	3,309	3,156	66	3,222	0	0	0
CAYMAN ISLANDS	7,687	83	7,770	81	0	81	32	7,883	7,910	72	7,982	178	0	178
HONG KONG	377	575	952	434	398	832	8	1,792	356	610	966	212	18	230
LEBANON	3	21	24	0	0	0	0	24	8	22	30	0	0	0
MAURITIUS	96	0	96	0	0	0	0	96	104	0	104	0	0	0
PANAMA	70	44	114	0	0	0	37	151	820	49	869	1	0	1
SINGAPORE	398	224	622	61	331	392	2	1,016	284	223	507	29	0	29
OTHER BANKING CENTERS	1,182	24	1,206	0	0	0	168	1,374	1,343	23	1,366	0	0	0
Total	13,074	1,121	14,195	576	729	1,305	378	15,878	14,448	1,166	15,614	420	18	438
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	29,753	5,895	35,648	1,756,981	1,551,724	3,308,705	38,693	3,383,046	31,939	5,785	37,724	78,173	46,830	125,003
Grand Total	92,361	18,567	110,928	1,775,217	1,572,607	3,347,824	40,897	3,499,649	97,655	19,546	117,201	81,427	47,176	128,603

E.16 ENDNOTES
Report as of September 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 Sep-30-20

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,411.6 billion*	\$ 20,441.8 billion
Large Financial Institutions	\$ 907.7 billion*	\$ 12,497.9 billion
All Other Banks	\$ 503.9 billion*	\$ 7,943.9 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).