



Statistical Release

E.16 (126)

Period: December 31, 2020

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	15,933	11,672	185	11,487	1,433	29,038	3,750	375	13,837	15,255	5,283	6,700	96
CANADA	129,632	70,983	10,281	60,702	10,439	211,054	88,584	14,262	18,995	20,366	8,012	9,320	655
FRANCE	183,237	57,323	1,085	56,238	19,149	259,709	208,050	3,972	208,697	218,403	74,390	84,097	1,032
GERMANY	145,116	217,360	1,648	215,712	28,388	390,864	69,572	3,761	163,615	169,774	59,542	65,702	954
ITALY	48,842	7,401	1,167	6,234	19,481	75,724	8,969	714	163,066	169,280	40,951	47,164	209
JAPAN	166,487	300,347	34,654	265,693	8,423	475,257	62,130	5,948	85,953	92,978	36,782	43,780	1,105
LUXEMBOURG	68,113	19,892	2,748	17,144	6,257	94,262	26,106	3,352	24,243	26,298	10,085	12,142	581
NETHERLANDS	48,991	10,866	78	10,788	10,148	70,005	33,452	4,061	113,186	120,827	40,063	47,702	776
SWEDEN	21,571	1,122	1	1,121	1,329	24,022	14,623	378	25,129	26,031	9,790	10,693	120
SWITZERLAND	69,537	34,202	7,022	27,180	3,897	107,636	14,517	5,624	57,309	58,871	21,059	22,621	1,320
UNITED KINGDOM	142,783	410,446	72,369	338,077	65,327	618,556	153,352	11,940	273,777	319,916	106,505	115,293	1,207
Total	1,040,242	1,141,614	131,238	1,010,376	174,271	2,356,127	683,105	54,387	1,147,807	1,237,999	412,462	465,214	8,055
Non G-10 Developed Countries													
AUSTRALIA	29,241	95,871	2,183	93,688	7,688	132,800	32,906	2,668	26,751	26,990	14,250	14,490	358
AUSTRIA	8,328	72	0	72	595	8,995	1,696	128	5,780	6,890	2,230	3,339	12
CYPRUS	2,525	0	0	0	171	2,696	167	113	4	9	0	5	21
DENMARK	10,290	479	1	478	2,393	13,162	7,570	144	14,857	15,956	5,550	6,650	180
FINLAND	9,784	92	0	92	883	10,759	2,816	277	12,378	13,086	4,662	5,370	77
GREECE	2,048	300	0	300	2,615	4,963	14	279	6,575	7,538	2,707	3,669	12

IRELAND	79,637	18,192	1,712	16,480	4,344	102,173	20,982	2,682	6,992	7,734	3,243	3,983	371
ISRAEL	5,958	2,114	135	1,979	883	8,955	1,624	418	2,102	2,248	1,246	1,391	108
NEW ZEALAND	2,944	2,242	49	2,193	568	5,754	1,125	53	372	413	227	267	36
NORWAY	16,733	70	0	70	828	17,631	4,447	169	9,511	10,186	3,274	3,949	95
PORTUGAL	3,201	6	0	6	407	3,614	938	120	6,632	5,599	3,663	2,627	14
SLOVAKIA	1,623	303	5	298	72	1,998	68	48	95	146	60	111	0
SPAIN	37,110	1,970	200	1,770	3,991	43,071	8,960	1,525	62,462	64,564	21,908	23,987	408
OTHER NON G-10 DEV.	18,379	0	0	0	1,566	19,945	522	20	300	327	166	193	0
Total	227,801	121,711	4,285	117,426	27,004	376,516	83,835	8,644	154,811	161,686	63,186	70,031	1,692
Eastern Europe													
BULGARIA	175	682	327	355	18	875	34	172	67	34	66	33	0
CZECH REPUBLIC	1,259	3,299	304	2,995	237	4,795	581	269	34	59	28	53	2
HUNGARY	945	1,466	170	1,296	162	2,573	789	202	549	482	310	244	1
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,165	13,068	950	12,118	962	17,195	3,685	611	437	529	219	313	48
ROMANIA	562	2,196	373	1,823	28	2,786	146	133	320	298	177	156	4
RUSSIA	4,767	7,699	1,028	6,671	725	13,191	2,097	811	17,923	18,567	8,044	8,687	661
TURKEY	8,671	2,608	703	1,905	826	12,105	242	200	24,831	25,107	8,502	8,781	788
OTHER E. EUROPE	2,591	644	11	633	110	3,345	162	192	1,931	2,529	1,001	1,605	7
Total	22,135	31,662	3,866	27,796	3,068	56,865	7,736	2,590	46,092	47,605	18,347	19,872	1,511
Latin America and Caribbean													
ANGUILLA	960	0	0	0	107	1,067	386	6	0	0	0	0	36
ARGENTINA	1,967	4,942	967	3,975	17	6,926	512	61	1,238	1,279	933	972	32
BRAZIL	49,750	41,032	2,507	38,525	1,859	92,641	4,678	1,595	27,088	28,334	12,245	13,490	3,986
CHILE	6,020	3,044	4	3,040	924	9,988	895	142	4,498	5,121	1,635	2,257	984
COLOMBIA	4,043	3,243	13	3,230	426	7,712	437	367	10,410	10,882	3,726	4,199	260
COSTA RICA	430	781	178	603	32	1,243	97	101	2	3	2	3	92
DOMINICAN REPUBLIC	649	378	41	337	21	1,048	144	115	8	13	7	12	113
ECUADOR	477	512	490	22	1	990	71	311	47	12	47	11	80
EL SALVADOR	370	229	229	0	0	599	65	19	1	2	1	2	112
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,375	550	104	446	29	1,954	63	167	21	21	1	1	427
HONDURAS	722	219	56	163	2	943	33	63	0	0	0	0	116
MEXICO	25,413	78,931	5,977	72,954	4,085	108,429	27,014	1,707	34,205	35,386	15,474	16,666	469
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,871	2,251	484	1,767	196	5,318	296	580	4,351	4,712	1,917	2,280	319
URUGUAY	1,019	581	243	338	131	1,731	75	119	62	63	62	62	96
VENEZUELA	1,016	3	1	2	2	1,021	628	7	132	132	130	130	7
OTHER LAT. AM. & CAR.	41,896	1,837	942	895	1,970	45,703	3,817	6,416	461	648	353	542	212
Total	138,978	138,533	12,236	126,297	9,802	287,313	39,212	11,776	82,524	86,608	36,533	40,627	7,341
Asia and Pacific													
CHINA-MAINLAND	95,746	43,210	10,848	32,362	5,812	144,768	8,138	2,357	32,358	36,118	15,541	19,303	5,577
INDIA	20,267	47,103	2,258	44,845	849	68,219	12,085	4,047	3,647	4,019	1,992	2,366	3,420
INDONESIA	7,596	6,257	1,607	4,650	143	13,996	2,487	273	13,702	14,269	5,582	6,150	704
KOREA, SOUTH	54,841	51,680	3,712	47,968	4,781	111,302	15,839	2,152	31,921	33,007	14,030	15,117	4,971
KUWAIT	13,461	230	1	229	114	13,805	301	159	43	57	43	56	450

MALAYSIA	5,490	12,860	1,277	11,583	647	18,997	4,763	897	12,937	11,084	6,895	5,041	244
PAKISTAN	212	748	17	731	5	965	133	153	9	5	8	4	155
PHILIPPINES	3,987	5,848	906	4,942	134	9,969	4,792	309	6,444	6,197	3,176	2,929	254
QATAR	8,871	49	0	49	134	9,054	1,852	241	4,415	4,319	2,326	2,229	1,274
SAUDI ARABIA	22,598	1,917	276	1,641	425	24,940	2,932	155	7,136	7,792	3,269	3,923	1,206
TAIWAN	47,918	25,973	5,012	20,961	1,321	75,212	14,732	208	69	49	49	29	1,084
THAILAND	3,615	9,919	89	9,830	752	14,286	7,992	232	2,430	2,508	1,162	1,240	187
UNITED ARAB EMIRATES	16,595	6,556	2,767	3,789	863	24,014	3,819	1,544	2,451	3,940	1,654	3,143	1,137
WEST BANK AND GAZA	3	0	0	0	0	3	0	0	0	0	0	0	3
OTHER ASIA AND PACIFIC	8,107	4,748	1,912	2,836	311	13,166	1,977	787	821	826	593	596	1,617
Total	309,307	217,098	30,682	186,416	16,291	542,696	81,842	13,514	118,383	124,190	56,320	62,126	22,283
Africa													
ALGERIA	2	942	179	763	5	949	17	278	0	0	0	0	80
EGYPT	7,626	1,659	47	1,612	1	9,286	242	53	966	2,086	752	1,871	135
GHANA	2,012	0	0	0	9	2,021	8	46	14	79	13	79	114
KENYA	238	866	216	650	1	1,105	29	199	6	15	6	15	61
MOROCCO	356	586	32	554	38	980	242	60	40	46	35	41	266
NIGERIA	8,378	2,217	142	2,075	117	10,712	134	315	56	57	56	57	656
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,956	6,485	471	6,014	1,081	14,522	1,534	126	21,488	21,944	9,948	10,404	239
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,477	1,782	591	1,191	318	6,577	227	318	1,809	2,314	502	1,005	235
Total	30,046	14,537	1,678	12,859	1,570	46,153	2,434	1,395	24,379	26,541	11,312	13,472	1,786
Banking Centers													
BAHAMAS	5,159	117	19	98	247	5,523	84	399	0	0	0	0	40
BAHRAIN	1,236	366	1	365	134	1,736	872	120	493	447	336	289	13
BERMUDA	23,368	52	30	22	1,351	24,771	14,033	6,227	988	1,502	573	1,023	93
CAYMAN ISLANDS	494,458	1,427	804	623	11,812	507,697	67,355	70,889	11,423	9,209	8,597	6,339	1,304
HONG KONG	32,282	52,204	11,978	40,226	2,184	86,670	20,411	1,299	4,812	5,363	2,500	3,012	1,717
LEBANON	288	164	18	146	327	779	7	19	220	222	98	100	10
MAURITIUS	1,672	249	190	59	228	2,149	374	167	10	22	10	22	152
PANAMA	4,385	782	776	6	336	5,503	560	571	4,031	4,190	1,857	2,014	242
SINGAPORE	48,847	60,368	15,650	44,718	5,104	114,319	18,258	1,459	3,560	3,937	1,877	2,265	1,103
OTHER BANKING CENTERS	28,228	1,671	1,337	334	1,643	31,542	11,385	1,922	7,381	7,899	2,080	2,596	498
Total	639,923	117,400	30,803	86,597	23,366	780,689	133,339	83,072	32,918	32,791	17,928	17,660	5,172
International & Regional Organizations													
AFRICAN	1,293	0	0	0	181	1,474	15	15	0	0	0	0	68
ASIAN	7,230	0	0	0	16	7,246	0	18	0	0	0	0	349
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	23,691	0	0	0	127	23,818	207	133	283	264	283	264	131
INTERNATIONAL	15,971	0	0	0	1,474	17,445	215	39	33	0	33	0	219
LATIN AMERICAN	6,240	0	0	0	92	6,332	0	1	0	0	0	0	0
MIDDLE EASTERN	38	0	0	0	8	46	0	0	0	0	0	0	0
Total	54,463	0	0	0	1,898	56,361	437	206	316	264	316	264	767

UNITED STATES	240,836	15,592,848	48,983	15,543,865	256,260	16,089,944	6,375,927	478,951	665,403	750,275	330,510	414,495	13,627
Grand Total	2,703,731	17,375,403	263,771	17,111,632	513,530	20,592,664	7,407,867	654,535	2,272,633	2,467,959	946,914	1,103,761	62,234

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	15,658	284	10,971	11,373	27,315	909	1,204	27,605
CANADA	120,721	11,561	96,799	61,497	193,779	9,510	16,368	200,615
FRANCE	174,142	990	153,062	56,059	231,191	3,670	13,060	240,560
GERMANY	112,654	1,667	83,349	215,645	329,966	14,872	47,439	362,476
ITALY	46,898	1,152	35,764	6,320	54,370	523	2,398	56,243
JAPAN	147,539	34,928	153,734	265,746	448,213	3,783	22,410	466,834
LUXEMBOURG	78,358	2,777	52,813	17,138	98,273	14,858	4,585	88,005
NETHERLANDS	52,161	81	30,556	10,642	62,884	10,623	7,559	59,857
SWEDEN	22,678	8	17,814	1,116	23,802	2,785	1,676	22,693
SWITZERLAND	28,200	6,317	27,832	28,338	62,855	4,347	45,221	103,739
UNITED KINGDOM	159,665	75,691	162,461	338,622	573,978	56,050	35,592	553,229
Total	958,674	135,456	825,155	1,012,496	2,106,626	121,930	197,512	2,181,856
Non G-10 Developed Countries								
AUSTRALIA	27,764	2,866	19,102	96,901	127,531	6,005	3,587	125,112
AUSTRIA	8,833	0	4,424	83	8,916	1,148	635	8,400
CYPRUS	2,232	0	1,908	0	2,232	267	564	2,525
DENMARK	8,553	1	7,265	482	9,036	752	2,485	10,769
FINLAND	8,625	0	5,617	92	8,717	137	1,290	9,876
GREECE	2,042	0	1,351	341	2,383	149	113	2,348
IRELAND	89,251	2,038	63,440	16,586	107,875	13,958	3,908	97,829
ISRAEL	5,810	177	4,182	1,994	7,981	563	652	8,072
NEW ZEALAND	3,275	49	2,792	2,282	5,606	656	238	5,186
NORWAY	15,814	0	13,281	71	15,885	513	1,433	16,803
PORTUGAL	3,274	1	2,615	19	3,294	209	118	3,207
SLOVAKIA	1,630	5	1,508	312	1,947	28	6	1,926
SPAIN	34,938	196	23,153	1,796	36,930	788	2,936	39,080

OTHER NON G-10 DEV.	18,464	0	6,931	0	18,464	456	368	18,379
Total	230,505	5,333	157,569	120,959	356,797	25,629	18,333	349,512
Eastern Europe								
BULGARIA	216	357	361	357	930	74	0	857
CZECH REPUBLIC	1,384	367	1,619	3,033	4,784	290	64	4,558
HUNGARY	1,088	269	1,100	1,329	2,686	305	28	2,411
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,089	1,160	3,486	12,384	16,633	1,301	898	16,233
ROMANIA	685	452	950	1,874	3,011	276	23	2,758
RUSSIA	4,701	1,094	4,485	6,984	12,779	667	356	12,466
TURKEY	9,013	717	7,411	1,987	11,717	869	435	11,279
OTHER E. EUROPE	2,545	31	2,453	653	3,229	112	121	3,235
Total	22,721	4,447	21,865	28,601	55,769	3,894	1,925	53,797
Latin America and Caribbean								
ANGUILLA	1,046	0	1,025	0	1,046	121	34	960
ARGENTINA	2,450	966	2,478	4,115	7,531	807	207	6,909
BRAZIL	44,603	2,698	39,005	39,720	87,021	6,374	10,181	90,782
CHILE	6,390	4	5,148	3,044	9,438	685	315	9,064
COLOMBIA	4,458	13	3,107	3,472	7,943	1,144	497	7,286
COSTA RICA	548	178	564	610	1,336	231	112	1,211
DOMINICAN REPUBLIC	1,091	41	812	339	1,471	333	48	1,027
ECUADOR	927	536	1,060	22	1,485	557	75	989
EL SALVADOR	445	236	609	0	681	149	70	599
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,449	104	1,304	446	1,999	310	238	1,925
HONDURAS	780	56	720	168	1,004	99	38	941
MEXICO	27,543	6,261	18,553	74,239	108,043	7,939	4,260	104,344
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,000	512	2,367	1,851	5,363	651	415	5,122
URUGUAY	1,193	269	1,102	338	1,800	289	91	1,600
VENEZUELA	1,574	1	935	2	1,577	687	135	1,019
OTHER LAT. AM. & CAR.	53,189	959	39,197	913	55,061	13,010	1,693	43,733
Total	150,686	12,834	117,986	129,279	292,799	33,386	18,409	277,511
Asia and Pacific								
CHINA-MAINLAND	83,683	12,181	90,864	34,540	130,404	4,658	13,271	138,956
INDIA	18,483	2,376	17,691	46,623	67,482	3,247	3,150	67,370
INDONESIA	7,797	1,812	8,384	5,059	14,668	1,716	900	13,853
KOREA, SOUTH	46,761	3,786	47,944	49,126	99,673	2,209	8,826	106,521
KUWAIT	13,340	9	12,988	222	13,571	106	258	13,691
MALAYSIA	5,001	1,751	5,509	11,671	18,423	938	727	18,350
PAKISTAN	224	18	232	849	1,091	134	5	960
PHILIPPINES	3,437	944	4,158	5,024	9,405	300	730	9,835
QATAR	8,708	0	5,834	50	8,758	147	307	8,920
SAUDI ARABIA	23,393	287	16,558	1,628	25,308	2,148	1,355	24,515

TAIWAN	45,472	4,084	48,233	21,330	70,886	951	3,954	73,891
THAILAND	3,487	100	3,186	10,202	13,789	437	184	13,534
UNITED ARAB EMIRATES	17,628	2,975	15,210	3,778	24,381	2,503	1,275	23,151
WEST BANK AND GAZA	3	0	3	0	3	0	0	3
OTHER ASIA AND PACIFIC	10,814	2,039	8,965	2,979	15,832	4,176	1,200	12,855
Total	288,231	32,362	285,759	193,081	513,674	23,670	36,142	526,405
Africa								
ALGERIA	3	179	182	1,070	1,252	307	0	944
EGYPT	7,958	61	7,387	1,649	9,668	453	68	9,285
GHANA	2,154	0	2,056	0	2,154	141	1	2,012
KENYA	259	255	421	658	1,172	69	2	1,104
MOROCCO	359	31	363	571	961	22	2	942
NIGERIA	8,862	151	8,362	2,082	11,095	579	83	10,595
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,033	373	4,752	6,355	12,761	914	1,595	13,441
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,990	700	4,463	1,346	8,036	2,220	446	6,259
Total	31,619	1,750	27,987	13,731	47,100	4,705	2,197	44,583
Banking Centers								
BAHAMAS	13,797	19	12,078	99	13,915	8,974	337	5,276
BAHRAIN	1,483	2	891	365	1,850	257	9	1,602
BERMUDA	23,035	74	16,029	9	23,118	3,901	4,199	23,420
CAYMAN ISLANDS	565,661	1,743	413,105	46	567,450	95,086	23,519	495,885
HONG KONG	32,666	16,566	43,051	42,353	91,585	13,021	6,150	84,486
LEBANON	335	25	110	147	507	65	10	452
MAURITIUS	1,994	220	1,571	58	2,272	361	5	1,921
PANAMA	6,315	780	3,586	6	7,101	2,588	662	5,167
SINGAPORE	49,276	15,849	58,716	45,297	110,422	6,274	5,112	109,215
OTHER BANKING CENTERS	28,353	1,424	18,533	291	30,068	3,273	3,045	29,899
Total	722,915	36,702	567,670	88,671	848,288	133,800	43,048	757,323
International & Regional Organizations								
AFRICAN	1,293	0	646	0	1,293	0	0	1,293
ASIAN	7,219	0	2,272	0	7,219	0	11	7,230
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	23,211	0	8,021	0	23,211	0	480	23,691
INTERNATIONAL	15,466	0	7,569	0	15,466	0	504	15,971
LATIN AMERICAN	6,236	0	1,050	0	6,236	0	4	6,240
MIDDLE EASTERN	38	0	38	0	38	0	0	38
Total	53,463	0	19,596	0	53,463	0	999	54,463
UNITED STATES	202,507	235,162	233,911	15,360,234	15,797,903	602,887	631,609	15,833,684
Grand Total	2,661,321	464,046	2,257,498	16,947,052	20,072,419	949,901	950,174	20,079,134

Country Exposure Lending Survey /1: December 31, 2020

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	2,349	3,551	5,900	15,690	22,347	2,709	6,042	593	724	0	357	724	
CANADA	9,911	32,573	42,484	51,572	23,780	30,202	17,303	1,563	53,314	743	19,134	53,078	
FRANCE	2,101	9,836	11,937	85,386	56,112	13,512	39,272	3,201	103,798	44	66,368	103,764	
GERMANY	23,193	88,835	112,028	118,969	181,393	26,850	33,808	4,554	57,849	0	18,930	57,849	
ITALY	1,377	11,635	13,012	58,433	-4,028	3,522	35,373	5,171	3,071	0	1,049	3,071	
JAPAN	6,879	61,115	67,994	101,897	240,423	33,946	99,208	14,111	138,108	136	84,768	138,096	
LUXEMBOURG	80,713	49,920	130,633	113,641	-89,535	3,157	10,361	251	15,802	11	1,531	15,769	
NETHERLANDS	30,871	14,594	45,465	73,339	-35,542	10,056	16,680	902	1,146	0	211	1,141	
SWEDEN	23	613	636	19,109	518	3,231	5,378	533	2,059	0	1,541	2,059	
SWITZERLAND	12,688	3,614	16,302	47,089	22,997	940	7,614	278	3,767	3	462	3,767	
UNITED KINGDOM	1,141,478	274,159	1,415,637	349,938	194,676	25,865	69,404	7,444	87,902	151	42,733	87,890	
Total	1,311,583	550,445	1,862,028	1,035,063	613,141	153,990	340,443	38,601	467,540	1,088	237,084	467,208	
Non G-10 Developed Countries													
AUSTRALIA	10,655	62,773	73,428	84,743	39,093	17,450	32,271	1,057	8,612	0	4,601	8,610	
AUSTRIA	82	319	401	6,908	-302	3,131	3,698	514	416	0	299	416	
CYPRUS	0	0	0	3,118	-1	0	705	34	302	0	67	302	
DENMARK	8	332	340	9,939	239	338	3,210	117	3,003	0	312	3,003	
FINLAND	0	104	104	7,448	54	2,881	3,360	156	128	0	13	128	
GREECE	33	1,258	1,291	4,888	-941	0	846	214	788	0	173	788	
IRELAND	21,909	28,225	50,134	148,679	21,375	9,019	18,017	496	20,148	148	3,308	19,774	
ISRAEL	965	2,286	3,251	6,848	-1,000	907	3,160	136	143	1	118	141	
NEW ZEALAND	28	1,157	1,185	5,358	1,098	521	1,149	169	557	1	474	557	
NORWAY	0	368	368	10,580	-239	2,237	2,710	358	7,365	0	670	7,365	
PORTUGAL	5	182	187	2,740	-169	0	2,420	396	103	0	11	103	
SLOVAKIA	270	407	677	776	-229	49	35	6	1,366	0	88	1,366	
SPAIN	438	2,641	3,079	28,212	-218	4,253	16,001	1,577	1,364	0	490	1,364	

OTHER NON G-10 DEV.	1	1	2	11,693	6	14	217	4	5,565	0	2,827	5,565
Total	34,394	100,053	134,447	331,930	58,766	40,800	87,799	5,234	49,860	150	13,451	49,482
Eastern Europe												
BULGARIA	329	353	682	716	35	54	4	2	0	0	0	0
CZECH REPUBLIC	1,184	1,622	2,806	3,537	734	393	509	107	2,505	0	2,360	2,505
HUNGARY	646	1,058	1,704	2,902	351	929	715	92	68	0	68	68
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,973	9,710	12,683	13,038	2,929	6,447	1,346	72	304	0	291	304
ROMANIA	480	1,885	2,365	2,646	4	1,506	477	134	39	0	38	39
RUSSIA	2,594	5,833	8,427	15,298	92	1,545	3,791	416	2,052	0	2,038	2,052
TURKEY	793	1,035	1,828	4,352	888	129	2,920	139	1,686	0	1,686	1,686
OTHER E. EUROPE	333	572	905	8,458	-223	238	1,249	109	938	0	31	938
Total	9,332	22,068	31,400	50,947	4,810	11,241	11,011	1,071	7,592	0	6,512	7,592
Latin America and Caribbean												
ANGUILLA	2	0	2	951	0	0	0	0	851	0	426	851
ARGENTINA	855	2,740	3,595	3,207	1,973	73	531	36	1,496	10	1,496	1,485
BRAZIL	119	17,151	17,270	19,140	21,002	4,943	39,475	1,304	14,429	19	13,896	14,409
CHILE	15	203	218	1,313	2,826	191	898	106	689	0	5	688
COLOMBIA	31	2,489	2,520	2,789	903	1,215	1,275	73	416	1	259	415
COSTA RICA	250	438	688	738	289	183	96	9	0	0	0	0
DOMINICAN REPUBLIC	125	216	341	454	66	168	112	29	0	0	0	0
ECUADOR	540	0	540	481	117	57	52	30	0	0	0	0
EL SALVADOR	162	0	162	190	141	131	36	9	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	126	352	478	429	83	227	32	3	0	0	0	0
HONDURAS	61	131	192	188	36	99	64	0	0	0	0	0
MEXICO	6,632	59,642	66,274	69,150	19,232	19,665	12,711	868	2,430	15	1,885	2,383
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	681	1,180	1,861	1,969	546	714	575	119	49	0	49	49
URUGUAY	2,115	204	2,319	706	6,600	17	635	9	0	0	0	0
VENEZUELA	1	2	3	73	8	0	12	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,148	760	1,908	40,368	682	377	6,050	99	3,439	7	1,431	3,426
Total	12,863	85,508	98,371	142,146	54,504	28,060	62,554	2,694	23,839	52	19,487	23,746
Asia and Pacific												
CHINA-MAINLAND	7,172	30,249	37,421	59,191	9,751	7,985	70,130	581	3,305	0	444	3,304
INDIA	2,600	31,950	34,550	33,416	19,513	12,756	16,745	473	4,318	0	4,318	4,318
INDONESIA	1,776	3,841	5,617	8,329	2,344	2,136	5,065	81	204	0	204	204
KOREA, SOUTH	5,329	28,769	34,098	47,001	22,040	11,198	22,557	38	20,213	4	7,455	20,213
KUWAIT	17	179	196	6,436	72	92	515	4	11,010	0	524	11,010
MALAYSIA	3,742	7,082	10,824	15,507	3,048	1,846	2,205	24	2,235	0	1,467	2,235
PAKISTAN	60	829	889	889	-14	481	219	2	4	0	4	4
PHILIPPINES	2,809	3,787	6,596	8,419	1,967	1,017	971	7	1,948	0	1,764	1,948
QATAR	44	47	91	3,047	-41	56	1,109	41	2,175	0	416	2,175
SAUDI ARABIA	201	347	548	26,999	1,260	330	3,575	145	7,863	0	166	7,863

TAIWAN	15,858	12,996	28,854	47,689	4,055	1,508	26,915	211	13,917	0	2,043	13,910
THAILAND	1,844	6,802	8,646	12,529	2,088	3,432	2,821	49	633	0	380	633
UNITED ARAB EMIRATES	10,480	3,098	13,578	16,602	1,951	626	1,239	32	6,773	1	2,977	6,773
WEST BANK AND GAZA	0	0	0	116	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,349	2,835	7,184	19,686	-1,425	1,031	2,085	44	302	0	1	302
Total	56,281	132,811	189,092	305,856	66,609	44,494	156,151	1,732	74,900	5	22,163	74,892
Africa												
ALGERIA	143	877	1,020	925	244	331	15	0	0	0	0	0
EGYPT	229	1,071	1,300	1,339	443	782	6,185	34	1,576	0	68	1,576
GHANA	0	0	0	436	0	0	312	48	1,079	0	0	1,079
KENYA	320	445	765	966	164	420	78	5	0	0	0	0
MOROCCO	234	500	734	698	-126	286	137	45	157	0	157	157
NIGERIA	507	1,473	1,980	4,586	237	389	1,191	28	7,101	0	143	7,101
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	588	4,163	4,751	12,966	2,617	2,146	5,402	209	574	0	461	574
SOUTH SUDAN	0	0	0	20	0	0	0	0	0	0	0	0
OTHER AFRICA	1,277	1,586	2,863	7,984	-49	415	1,027	102	120	0	14	120
Total	3,298	10,115	13,413	29,920	3,530	4,769	14,347	471	10,607	0	843	10,607
Banking Centers												
BAHAMAS	10,627	135	10,762	5,615	-8,253	77	24	2	1,048	0	100	1,048
BAHRAIN	578	237	815	1,140	-412	176	193	16	537	0	409	537
BERMUDA	841	3	844	15,810	2,444	505	5,479	464	1,524	2	139	1,521
CAYMAN ISLANDS	29,177	57	29,234	206,598	-5,983	73,982	52,720	1,815	172,499	135	42,704	172,327
HONG KONG	73,379	37,278	110,657	85,984	-3,631	8,226	15,163	75	4,544	12	496	4,529
LEBANON	162	80	242	1,378	-55	0	229	5	0	0	0	0
MAURITIUS	111	56	167	1,479	5,061	0	306	3	331	0	108	331
PANAMA	951	14	965	1,769	-156	465	918	90	59	0	0	59
SINGAPORE	68,199	25,105	93,304	72,397	33,370	15,593	6,514	115	28,240	27	10,639	28,240
OTHER BANKING CENTERS	39,215	3,736	42,951	26,146	-30,978	706	4,631	118	2,321	0	251	2,321
Total	223,240	66,701	289,941	418,316	-8,593	99,730	86,177	2,703	211,103	176	54,846	210,913
International & Regional Organizations												
AFRICAN	0	0	0	356	0	857	188	6	0	0	0	0
ASIAN	0	0	0	179	0	6,435	494	37	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	7,094	0	17,563	4,520	1,189	898	15	21	898
INTERNATIONAL	0	0	0	2,846	0	10,557	2,055	189	2,749	0	1,403	2,749
LATIN AMERICAN	0	0	0	130	0	5,642	407	41	0	0	0	0
MIDDLE EASTERN	0	0	0	287	0	0	2	0	35	0	0	35
Total	0	0	0	10,892	0	41,054	7,666	1,462	3,682	15	1,424	3,682
UNITED STATES	0	0	0	176,502	-791,056	3,959,984	1,168,254	78,552	945,792	16,898	752,825	933,988
Grand Total	1,650,991	967,701	2,618,692	2,501,572	1,711	4,384,122	1,934,402	132,520	1,794,915	18,384	1,108,635	1,782,110

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,826	389	588	2,803	1,831	170	6,622	10,906	309	17,837	6,389	0	4,175	240	59	4,474	4,250	111
CANADA	43,968	11,540	5,508	61,016	38,552	2,000	15,711	14,023	643	30,377	15,472	615	43,855	15,988	1,697	61,540	44,677	789
FRANCE	30,136	886	9,561	40,583	24,702	55	29,173	40,215	3,647	73,035	26,554	0	102,708	6,038	3,291	112,037	103,522	244
GERMANY	38,269	1,028	7,347	46,644	12,564	259	39,778	202,614	7,937	250,329	29,717	0	37,468	7,869	6,467	51,804	44,479	445
ITALY	7,347	351	1,802	9,500	6,750	71	26,437	902	16,353	43,692	26,176	0	6,412	1,873	926	9,211	5,817	809
JAPAN	66,236	36,357	2,127	104,720	52,967	32,981	71,194	143,101	2,404	216,699	71,018	40	12,520	94,878	3,287	110,685	11,353	693
LUXEMBOURG	2,147	655	96	2,898	3,401	364	475	13,451	37	13,963	474	1	51,448	4,174	4,618	60,240	53,491	1,976
NETHERLANDS	6,610	55	6,213	12,878	4,327	4	6,818	9,001	372	16,191	6,104	27	13,646	332	1,426	15,404	14,446	6
SWEDEN	7,811	15	587	8,413	8,912	1	3,446	983	11	4,440	3,397	0	4,667	9	588	5,264	4,879	6
SWITZERLAND	44,215	281	1,590	46,086	8,527	85	6,202	27,423	118	33,743	1,172	11	6,809	3,663	801	11,273	6,225	4,070
UNITED KINGDOM	57,492	26,016	15,770	99,278	79,103	28,848	8,642	198,338	17,350	224,330	6,142	7,818	47,724	127,290	24,335	199,349	46,323	25,548
Total	306,057	77,573	51,189	434,819	241,636	64,838	214,498	660,957	49,181	924,636	192,615	8,512	331,432	262,354	47,495	641,281	339,462	34,697
Non G-10 Developed Countries																		
AUSTRALIA	9,783	8,567	4,816	23,166	9,352	424	4,074	42,067	304	46,445	4,063	2	9,343	19,769	1,388	30,500	9,631	1,025
AUSTRIA	891	2	157	1,050	879	0	5,594	1	314	5,909	5,461	0	406	2	82	490	380	0
CYPRUS	160	0	12	172	160	0	60	0	0	60	60	0	1,603	0	151	1,754	1,311	0
DENMARK	3,694	2	523	4,219	2,575	0	901	465	211	1,577	348	0	2,624	0	1,357	3,981	2,680	0
FINLAND	1,676	24	548	2,248	1,022	0	3,606	11	170	3,787	3,278	0	1,267	0	34	1,301	1,346	0
GREECE	884	0	847	1,731	885	0	488	7	1,749	2,244	488	0	123	66	0	189	165	0
IRELAND	1,319	607	32	1,958	5,412	471	2,252	12,307	112	14,671	2,178	0	62,876	3,299	3,185	69,360	67,680	1,107
ISRAEL	843	64	220	1,127	848	10	1,553	1,859	169	3,581	1,594	5	377	35	95	507	512	0
NEW ZEALAND	661	341	213	1,215	860	0	512	1,284	89	1,885	504	0	991	141	189	1,321	1,109	0
NORWAY	3,325	1	148	3,474	2,960	0	8,645	39	349	9,033	8,013	0	1,655	20	21	1,696	1,701	0

PORTUGAL	637	2	19	658	566	0	1,163	2	168	1,333	1,157	0	91	0	12	103	91	0
SLOVAKIA	4	1	1	6	2	0	1,400	109	37	1,546	1,400	0	3	12	0	15	3	0
SPAIN	5,360	327	2,392	8,079	4,291	0	12,116	591	475	13,182	11,810	0	6,598	57	420	7,075	6,537	40
OTHER NON G-10 DEV.	373	0	86	459	373	0	17,019	0	1,391	18,410	17,019	0	417	0	79	496	547	0
Total	29,610	9,938	10,014	49,562	30,185	905	59,383	58,742	5,538	123,663	57,373	7	88,374	23,401	7,013	118,788	93,693	2,172
Eastern Europe																		
BULGARIA	7	8	5	20	8	0	4	611	0	615	4	307	5	12	0	17	5	12
CZECH REPUBLIC	677	3	8	688	736	1	359	2,758	98	3,215	345	0	70	29	0	99	70	0
HUNGARY	110	8	18	136	147	5	597	1,145	14	1,756	592	18	101	18	37	156	101	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,023	516	127	1,666	964	219	350	7,930	0	8,280	338	369	877	672	572	2,121	874	7
ROMANIA	48	5	21	74	71	3	330	1,867	0	2,197	329	243	81	16	3	100	81	11
RUSSIA	637	408	403	1,448	661	63	1,236	2,829	216	4,281	1,235	0	215	2,502	21	2,738	213	645
TURKEY	5,405	104	684	6,193	5,893	3	711	1,596	4	2,311	625	224	342	53	10	405	415	51
OTHER E. EUROPE	218	3	64	285	242	1	1,916	575	41	2,532	1,911	0	13	4	0	17	6	4
Total	8,125	1,055	1,330	10,510	8,722	295	5,503	19,311	373	25,187	5,379	1,161	1,704	3,306	643	5,653	1,765	730
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	91	0	0	0	1	1	0	0	923	0	104	1,027	902	0
ARGENTINA	385	215	0	600	471	72	245	3,547	2	3,794	229	550	48	28	0	76	49	0
BRAZIL	9,273	5,525	279	15,077	4,085	90	13,049	26,111	0	39,160	12,793	1,149	3,782	3,201	433	7,416	3,241	1
CHILE	2,618	18	219	2,855	2,562	3	733	267	6	1,006	732	0	1,021	2,181	193	3,395	1,049	0
COLOMBIA	1,454	55	33	1,542	1,483	6	506	2,153	44	2,703	501	0	236	567	89	892	434	0
COSTA RICA	172	126	1	299	186	43	45	638	1	684	42	128	41	2	3	46	46	0
DOMINICAN REPUBLIC	129	9	0	138	282	5	105	312	4	421	127	28	4	0	0	4	46	0
ECUADOR	46	73	0	119	69	56	63	266	0	329	56	266	26	10	0	36	48	10
EL SALVADOR	131	16	0	147	130	16	31	202	0	233	30	202	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	768	5	0	773	773	3	21	541	2	564	19	100	4	0	2	6	8	0
HONDURAS	533	11	1	545	542	0	48	197	0	245	48	53	18	0	0	18	18	0
MEXICO	1,138	4,486	501	6,125	1,181	697	2,762	34,352	1,546	38,660	2,904	444	2,176	10,083	610	12,869	2,708	375
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	795	18	22	835	809	11	436	1,911	23	2,370	435	358	107	5	36	148	106	11
URUGUAY	236	3	5	244	236	1	300	521	79	900	300	188	276	5	11	292	240	3
VENEZUELA	0	0	0	0	4	0	21	1	0	22	19	1	8	0	1	9	13	0
OTHER LAT. AM. & CAR.	211	64	12	287	278	29	245	913	2	1,160	315	100	31,489	0	1,233	32,722	38,767	0
Total	17,889	10,624	1,073	29,586	13,182	1,032	18,610	71,932	1,710	92,252	18,550	3,567	40,164	16,082	2,715	58,961	47,683	400
Asia and Pacific																		
CHINA-MAINLAND	24,642	6,845	3,696	35,183	19,342	2,679	4,603	22,886	628	28,117	4,573	2,373	7,726	2,970	1,066	11,762	6,921	1,604
INDIA	4,419	3,430	90	7,939	4,519	75	916	26,155	6	27,077	912	0	2,575	3,529	322	6,426	2,423	97
INDONESIA	1,908	301	8	2,217	1,628	164	3,254	2,848	13	6,115	3,265	808	134	919	54	1,107	348	66
KOREA, SOUTH	8,726	3,207	590	12,523	6,788	966	14,783	20,701	867	36,351	13,178	760	12,660	4,216	2,993	19,869	12,127	65
KUWAIT	911	17	8	936	831	0	7,917	154	44	8,115	7,859	0	3,812	8	61	3,881	3,811	8
MALAYSIA	3,462	847	301	4,610	3,096	2	294	6,717	7	7,018	294	338	190	372	32	594	205	121
PAKISTAN	75	5	1	81	86	1	101	622	1	724	101	9	2	0	2	4	2	0
PHILIPPINES	2,057	814	15	2,886	2,018	730	606	3,074	4	3,684	377	97	105	227	38	370	102	0
QATAR	5,223	47	28	5,298	5,113	0	465	0	0	465	346	0	1,989	0	34	2,023	1,988	0

SAUDI ARABIA	3,250	365	131	3,746	2,901	91	12,765	1,135	33	13,933	12,319	2	1,868	131	86	2,085	2,576	11
TAIWAN	4,633	1,076	340	6,049	4,427	286	5,949	9,806	542	16,297	5,935	20	11,458	1,210	367	13,035	11,403	402
THAILAND	729	823	399	1,951	636	27	268	5,164	111	5,543	268	0	294	39	98	431	293	0
UNITED ARAB EMIRATES	4,844	574	160	5,578	5,436	189	739	2,746	256	3,741	763	333	6,588	507	101	7,196	6,571	438
WEST BANK AND GAZA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,605	113	28	2,746	3,415	4	782	3,520	71	4,373	1,537	1,608	834	91	8	933	1,128	50
Total	67,487	18,464	5,795	91,746	60,239	5,214	53,442	105,528	2,583	161,553	51,727	6,348	50,235	14,219	5,262	69,716	49,898	2,862
Africa																		
ALGERIA	1	49	0	50	2	1	0	576	5	581	0	150	0	4	0	4	0	0
EGYPT	1,504	69	1	1,574	1,546	4	5,887	1,467	0	7,354	6,112	25	46	11	0	57	58	0
GHANA	75	0	0	75	75	0	1,930	0	0	1,930	2,056	0	0	0	0	0	0	0
KENYA	75	25	0	100	80	22	119	531	0	650	119	15	0	0	0	0	0	0
MOROCCO	140	190	14	344	144	30	72	307	0	379	71	0	1	0	0	1	0	0
NIGERIA	676	42	8	726	810	36	7,195	1,888	78	9,161	7,195	0	298	5	16	319	298	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,219	362	460	2,041	1,046	166	1,607	2,449	53	4,109	1,417	0	1,360	1,099	160	2,619	1,672	113
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	307	199	0	506	313	82	1,477	921	67	2,465	1,617	343	128	32	4	164	247	14
Total	3,998	936	483	5,417	4,017	341	18,287	8,139	203	26,629	18,587	533	1,833	1,151	180	3,164	2,275	127
Banking Centers																		
BAHAMAS	1,088	7	0	1,095	2,907	1	16	81	17	114	16	0	3,486	0	213	3,699	9,778	0
BAHRAIN	812	7	112	931	903	1	75	209	1	285	75	0	98	0	3	101	98	0
BERMUDA	218	16	8	242	211	61	5	0	0	5	5	0	12,593	34	955	13,582	13,787	13
CAYMAN ISLANDS	465	23	7	495	10,728	331	27	102	3	132	31	100	429,748	757	11,044	441,549	500,903	756
HONG KONG	7,048	3,420	665	11,133	8,804	3,760	86	18,543	223	18,852	155	13	12,191	9,185	765	22,141	12,341	4,132
LEBANON	199	3	327	529	242	1	31	135	0	166	31	0	7	0	0	7	0	0
MAURITIUS	82	32	69	183	150	42	28	34	0	62	28	1	1,035	6	52	1,093	1,143	4
PANAMA	453	8	6	467	633	8	182	617	171	970	295	614	1,505	0	20	1,525	1,660	0
SINGAPORE	7,783	2,473	727	10,983	9,525	2,347	21,676	32,484	741	54,901	20,811	1	13,893	6,841	2,013	22,747	13,606	5,117
OTHER BANKING CENTERS	139	68	7	214	665	30	15	103	16	134	48	0	20,154	1,300	969	22,423	20,710	1,216
Total	18,287	6,057	1,928	26,272	34,768	6,582	22,141	52,308	1,172	75,621	21,495	729	494,710	18,123	16,034	528,867	574,026	11,238
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,293	0	181	1,474	1,293	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,230	0	16	7,246	7,219	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	23,691	0	127	23,818	23,211	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	15,971	0	1,474	17,445	15,466	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	6,240	0	92	6,332	6,236	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	38	0	8	46	38	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	54,463	0	1,898	56,361	53,463	0	0	0	0	0	0	0
UNITED STATES	40,303	334,320	35,575	410,198	21,113	44,846	65,516	4,710,127	18,597	4,794,240	63,408	31,846	55,026	4,421,167	75,173	4,551,366	51,491	24,066
Grand Total	491,756	458,967	107,387	1,058,110	413,862	124,053	511,843	5,687,044	81,255	6,280,142	482,597	52,703	1,063,478	4,759,803	154,515	5,977,796	1,160,293	76,292

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,241	69	3,310	44	93	137	477	3,924	3,103	85	3,188	0	3	3
CANADA	22,987	3,111	26,098	21,950	7,482	29,432	2,591	58,121	19,236	2,784	22,020	8,118	39	8,157
FRANCE	20,748	472	21,220	8,540	1,644	10,184	2,650	34,054	18,916	448	19,364	682	9	691
GERMANY	28,867	734	29,601	5,083	766	5,849	6,637	42,087	24,634	1,260	25,894	859	104	963
ITALY	8,364	282	8,646	2,707	1,568	4,275	400	13,321	7,905	250	8,155	230	42	272
JAPAN	16,020	517	16,537	23,352	2,659	26,011	605	43,153	11,787	414	12,201	1,214	0	1,214
LUXEMBOURG	14,026	17	14,043	1,612	0	1,612	1,506	17,161	20,963	29	20,992	436	0	436
NETHERLANDS	21,787	130	21,917	1,303	175	1,478	2,137	25,532	27,123	161	27,284	44	0	44
SWEDEN	5,221	426	5,647	13	102	115	143	5,905	5,069	421	5,490	1	0	1
SWITZERLAND	11,596	715	12,311	472	2,363	2,835	1,388	16,534	11,765	511	12,276	703	1,448	2,151
UNITED KINGDOM	24,124	4,801	28,925	49,270	9,532	58,802	7,873	95,600	23,145	4,952	28,097	12,670	807	13,477
Total	176,981	11,274	188,255	114,346	26,384	140,730	26,407	355,392	173,646	11,315	184,961	24,957	2,452	27,409
Non G-10 Developed Countries														
AUSTRALIA	5,780	261	6,041	14,577	10,891	25,468	1,180	32,689	4,454	264	4,718	1,415	0	1,415
AUSTRIA	1,384	53	1,437	36	31	67	42	1,546	2,044	69	2,113	0	0	0
CYPRUS	649	53	702	0	0	0	8	710	660	41	701	0	0	0
DENMARK	2,986	85	3,071	12	0	12	302	3,385	2,918	32	2,950	1	0	1
FINLAND	3,231	4	3,235	7	50	57	131	3,423	2,975	4	2,979	0	0	0
GREECE	492	61	553	227	0	227	19	799	444	60	504	0	0	0
IRELAND	13,043	147	13,190	1,979	0	1,979	1,014	16,183	13,840	141	13,981	460	0	460
ISRAEL	2,954	231	3,185	156	0	156	399	3,740	2,574	282	2,856	162	0	162
NEW ZEALAND	742	38	780	363	113	476	77	1,333	763	39	802	49	0	49
NORWAY	3,047	61	3,108	10	0	10	310	3,428	3,080	60	3,140	0	0	0
PORTUGAL	1,242	68	1,310	2	0	2	208	1,520	1,390	70	1,460	1	0	1

SLOVAKIA	214	2	216	181	0	181	34	431	223	2	225	5	0	5
SPAIN	12,273	763	13,036	830	165	995	704	14,735	11,437	863	12,300	155	1	156
OTHER NON G-10 DEV.	307	263	570	0	0	0	10	580	309	216	525	0	0	0
Total	48,344	2,090	50,434	18,380	11,250	29,630	4,438	84,502	47,111	2,143	49,254	2,248	1	2,249
Eastern Europe														
BULGARIA	153	6	159	51	0	51	13	223	193	6	199	38	0	38
CZECH REPUBLIC	140	13	153	509	0	509	131	793	230	3	233	366	0	366
HUNGARY	124	13	137	295	0	295	93	525	235	13	248	246	0	246
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	837	78	915	2,319	1,631	3,950	263	5,128	835	78	913	550	15	565
ROMANIA	97	6	103	308	0	308	4	415	200	4	204	195	0	195
RUSSIA	2,626	53	2,679	1,333	627	1,960	85	4,724	2,537	55	2,592	384	2	386
TURKEY	2,097	116	2,213	855	0	855	128	3,196	1,979	101	2,080	439	0	439
OTHER E. EUROPE	297	147	444	61	1	62	5	511	332	54	386	26	0	26
Total	6,371	432	6,803	5,731	2,259	7,990	722	15,515	6,541	314	6,855	2,244	17	2,261
Latin America and Caribbean														
ANGUILLA	36	1	37	0	0	0	2	39	52	1	53	0	0	0
ARGENTINA	997	292	1,289	1,020	132	1,152	15	2,456	1,354	347	1,701	335	9	344
BRAZIL	21,616	2,030	23,646	6,140	55	6,195	1,147	30,988	22,474	2,010	24,484	1,458	0	1,458
CHILE	1,515	133	1,648	578	0	578	506	2,732	1,823	224	2,047	1	0	1
COLOMBIA	1,529	318	1,847	468	0	468	260	2,575	1,828	212	2,040	7	0	7
COSTA RICA	146	26	172	15	0	15	27	214	228	46	274	7	0	7
DOMINICAN REPUBLIC	310	101	411	57	0	57	17	485	478	158	636	8	0	8
ECUADOR	187	155	342	163	0	163	1	506	567	187	754	204	0	204
EL SALVADOR	157	46	203	11	0	11	0	214	196	81	277	18	0	18
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	512	70	582	4	0	4	25	611	530	119	649	1	0	1
HONDURAS	85	38	123	11	0	11	1	135	113	59	172	3	0	3
MEXICO	15,905	3,432	19,337	14,734	15,276	30,010	1,428	50,775	16,679	4,071	20,750	4,690	55	4,745
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,319	214	1,533	317	0	317	115	1,965	1,348	302	1,650	132	0	132
URUGUAY	140	67	207	49	3	52	36	295	331	86	417	74	3	77
VENEZUELA	49	938	987	2	0	2	1	990	193	1,345	1,538	0	0	0
OTHER LAT. AM. & CAR.	9,119	832	9,951	580	280	860	723	11,534	11,917	1,912	13,829	545	285	830
Total	53,622	8,693	62,315	24,149	15,746	39,895	4,304	106,514	60,111	11,160	71,271	7,483	352	7,835
Asia and Pacific														
CHINA-MAINLAND	55,584	3,191	58,775	7,072	3,437	10,509	422	69,706	49,384	3,463	52,847	5,518	7	5,525
INDIA	11,963	394	12,357	10,077	3,912	13,989	431	26,777	10,218	411	10,629	2,204	0	2,204
INDONESIA	1,178	1,122	2,300	1,539	650	2,189	68	4,557	1,601	955	2,556	759	15	774
KOREA, SOUTH	18,598	74	18,672	5,296	18,260	23,556	331	42,559	14,591	77	14,668	1,955	40	1,995
KUWAIT	718	103	821	51	0	51	1	873	735	104	839	1	0	1
MALAYSIA	1,249	295	1,544	1,430	3,494	4,924	307	6,775	1,124	282	1,406	1,290	0	1,290
PAKISTAN	19	15	34	121	0	121	1	156	19	16	35	8	0	8
PHILIPPINES	861	358	1,219	668	1,065	1,733	77	3,029	511	429	940	117	0	117
QATAR	1,062	132	1,194	2	0	2	72	1,268	1,131	130	1,261	0	0	0
SAUDI ARABIA	4,481	234	4,715	286	0	286	175	5,176	5,393	204	5,597	183	0	183

TAIWAN	25,341	537	25,878	5,695	8,186	13,881	72	39,831	23,108	599	23,707	3,357	19	3,376
THAILAND	2,117	207	2,324	835	3,058	3,893	144	6,361	2,077	213	2,290	73	0	73
UNITED ARAB EMIRATES	3,026	1,398	4,424	2,000	729	2,729	346	7,499	3,482	1,376	4,858	2,015	0	2,015
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,482	404	3,886	766	258	1,024	204	5,114	4,330	404	4,734	377	0	377
Total	129,679	8,464	138,143	35,838	43,049	78,887	2,651	219,681	117,704	8,663	126,367	17,857	81	17,938
Africa														
ALGERIA	0	1	1	313	0	313	0	314	0	1	1	28	0	28
EGYPT	174	15	189	112	0	112	0	301	219	23	242	32	0	32
GHANA	1	6	7	0	0	0	9	16	17	6	23	0	0	0
KENYA	29	15	44	310	0	310	1	355	45	15	60	218	0	218
MOROCCO	137	6	143	89	0	89	24	256	137	7	144	1	0	1
NIGERIA	179	30	209	282	0	282	15	506	529	30	559	115	0	115
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,722	48	2,770	2,575	0	2,575	408	5,753	1,861	37	1,898	94	0	94
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,502	63	2,565	630	0	630	247	3,442	3,748	65	3,813	261	0	261
Total	5,744	184	5,928	4,311	0	4,311	704	10,943	6,556	184	6,740	749	0	749
Banking Centers														
BAHAMAS	357	212	569	29	0	29	17	615	773	323	1,096	18	0	18
BAHRAIN	194	57	251	6	144	150	18	419	350	57	407	1	0	1
BERMUDA	10,351	201	10,552	2	0	2	388	10,942	8,813	219	9,032	0	0	0
CAYMAN ISLANDS	63,864	354	64,218	545	0	545	758	65,521	53,822	177	53,999	556	0	556
HONG KONG	8,505	4,452	12,957	7,030	14,026	21,056	531	34,544	7,948	3,418	11,366	6,220	2,441	8,661
LEBANON	11	40	51	26	0	26	0	77	21	41	62	24	0	24
MAURITIUS	527	0	527	177	0	177	107	811	673	0	673	173	0	173
PANAMA	2,167	78	2,245	157	0	157	139	2,541	3,509	218	3,727	158	0	158
SINGAPORE	4,474	1,021	5,495	5,010	13,560	18,570	1,623	25,688	3,738	1,596	5,334	4,684	3,700	8,384
OTHER BANKING CENTERS	7,478	442	7,920	183	17	200	651	8,771	6,574	356	6,930	117	61	178
Total	97,928	6,857	104,785	13,165	27,747	40,912	4,232	149,929	86,221	6,405	92,626	11,951	6,202	18,153
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	71,945	8,046	79,991	2,935,188	3,192,046	6,127,234	126,914	6,334,139	58,641	7,854	66,495	84,362	50,042	134,404
Grand Total	590,614	46,040	636,654	3,151,108	3,318,481	6,469,589	170,372	7,276,615	556,531	48,038	604,569	151,851	59,147	210,998

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				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)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)						
G-10 and Luxembourg													
BELGIUM	14,877	720	18	702	1,418	17,015	2,936	373	13,820	15,246	5,266	6,691	23
CANADA	65,289	50,538	7,003	43,535	8,880	124,707	47,591	10,391	18,160	18,951	7,972	8,762	633
FRANCE	164,098	55,945	1,047	54,898	18,004	238,047	207,224	3,371	208,666	218,052	74,372	83,760	754
GERMANY	99,591	198,043	1,594	196,449	28,116	325,750	67,724	3,466	163,592	169,695	59,519	65,623	931
ITALY	46,326	5,794	1,166	4,628	19,481	71,601	8,043	623	162,728	168,942	40,923	47,136	192
JAPAN	126,800	274,980	28,961	246,019	8,264	410,044	53,194	5,836	85,880	86,576	36,719	37,401	1,068
LUXEMBOURG	55,185	13,906	2,428	11,478	6,022	75,113	22,985	3,235	24,243	26,298	10,085	12,142	581
NETHERLANDS	41,632	9,485	59	9,426	9,908	61,025	30,873	3,989	113,175	120,800	40,052	47,675	749
SWEDEN	16,752	988	1	987	1,316	19,056	12,806	328	25,129	26,031	9,790	10,693	115
SWITZERLAND	24,325	33,885	7,022	26,863	3,461	61,671	14,173	5,423	57,268	58,833	21,048	22,613	1,316
UNITED KINGDOM	71,707	341,167	58,629	282,538	63,158	476,032	101,459	10,239	273,599	280,125	106,395	112,881	1,002
Total	726,582	985,451	107,928	877,523	168,028	1,880,061	569,008	47,274	1,146,260	1,189,549	412,141	455,377	7,364
Non G-10 Developed Countries													
AUSTRALIA	22,084	82,802	2,176	80,626	7,589	112,475	25,467	2,466	26,564	26,810	14,063	14,310	277
AUSTRIA	7,106	1	0	1	589	7,696	1,683	116	5,778	6,890	2,228	3,339	12
CYPRUS	2,454	0	0	0	171	2,625	161	113	4	9	0	5	15
DENMARK	9,268	477	1	476	2,390	12,135	7,547	144	14,857	15,956	5,550	6,650	180
FINLAND	8,277	35	0	35	881	9,193	2,805	276	12,378	13,086	4,662	5,370	76
GREECE	2,033	300	0	300	2,615	4,948	14	279	6,575	7,538	2,707	3,669	12
IRELAND	70,996	9,437	1,668	7,769	4,108	84,541	18,146	2,659	6,890	7,595	3,239	3,944	371

ISRAEL	4,428	2,112	135	1,977	881	7,421	1,285	348	2,060	2,173	1,246	1,358	53
NEW ZEALAND	2,634	1,952	49	1,903	534	5,120	672	53	372	412	227	267	25
NORWAY	13,809	39	0	39	828	14,676	4,369	168	9,509	10,186	3,272	3,949	95
PORTUGAL	3,014	6	0	6	406	3,426	926	118	6,632	5,599	3,663	2,627	13
SLOVAKIA	1,618	303	5	298	72	1,993	58	48	95	146	60	111	0
SPAIN	31,622	1,453	190	1,263	3,635	36,710	8,659	1,372	62,383	64,458	21,879	23,955	341
OTHER NON G-10 DEV.	18,214	0	0	0	1,545	19,759	522	14	300	327	166	193	0
Total	197,557	98,917	4,224	94,693	26,244	322,718	72,314	8,174	154,397	161,185	62,962	69,747	1,470
Eastern Europe													
BULGARIA	171	682	327	355	18	871	19	172	67	34	66	33	0
CZECH REPUBLIC	1,192	3,299	304	2,995	237	4,728	541	269	34	59	28	53	1
HUNGARY	908	1,465	170	1,295	120	2,493	736	202	548	482	309	244	1
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,821	12,993	950	12,043	962	16,776	3,635	611	436	528	218	312	48
ROMANIA	550	2,196	373	1,823	28	2,774	109	133	320	298	177	156	4
RUSSIA	4,409	7,678	1,028	6,650	725	12,812	1,817	810	17,137	17,780	7,888	8,530	661
TURKEY	8,470	2,608	703	1,905	824	11,902	168	193	23,450	23,725	8,406	8,684	751
OTHER E. EUROPE	2,555	640	11	629	110	3,305	52	192	1,912	2,510	982	1,586	7
Total	21,076	31,561	3,866	27,695	3,024	55,661	7,077	2,582	43,904	45,416	18,074	19,598	1,473
Latin America and Caribbean													
ANGUILLA	799	0	0	0	106	905	386	1	0	0	0	0	0
ARGENTINA	1,589	4,182	659	3,523	8	5,779	252	49	1,238	1,279	933	972	32
BRAZIL	44,058	40,469	2,385	38,084	1,836	86,363	3,802	1,583	24,869	25,984	10,990	12,104	2,890
CHILE	4,362	3,028	2	3,026	868	8,258	759	120	4,410	5,028	1,618	2,235	521
COLOMBIA	3,436	3,243	13	3,230	423	7,102	317	354	9,838	10,308	3,623	4,094	260
COSTA RICA	327	781	178	603	32	1,140	95	91	2	3	2	3	71
DOMINICAN REPUBLIC	576	378	41	337	21	975	140	115	8	13	7	12	113
ECUADOR	264	490	490	0	1	755	57	261	47	12	47	11	19
EL SALVADOR	311	229	229	0	0	540	62	17	1	2	1	2	111
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,233	550	104	446	29	1,812	57	167	21	21	1	1	355
HONDURAS	670	219	56	163	2	891	29	61	0	0	0	0	112
MEXICO	21,270	75,790	5,916	69,874	3,892	100,952	25,011	1,539	31,783	32,939	13,591	14,758	434
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,388	2,251	484	1,767	196	4,835	165	576	4,034	4,395	1,780	2,143	246
URUGUAY	942	578	240	338	106	1,626	74	109	60	63	60	62	96
VENEZUELA	558	3	1	2	2	563	584	0	132	132	130	130	0
OTHER LAT. AM. & CAR.	40,350	1,438	543	895	1,938	43,726	3,304	6,258	461	648	353	542	205
Total	123,133	133,629	11,341	122,288	9,460	266,222	35,094	11,301	76,904	80,827	33,136	37,069	5,465
Asia and Pacific													
CHINA-MAINLAND	84,708	41,492	10,348	31,144	5,749	131,949	7,693	2,090	31,400	34,828	15,324	18,754	3,308
INDIA	19,977	45,427	2,258	43,169	849	66,253	9,637	4,019	3,647	4,019	1,992	2,366	3,298
INDONESIA	7,345	6,256	1,606	4,650	143	13,744	2,482	258	12,514	13,080	5,373	5,940	536
KOREA, SOUTH	49,234	51,281	3,710	47,571	4,759	105,274	15,244	2,048	31,222	32,310	13,762	14,851	3,289
KUWAIT	13,019	222	1	221	101	13,342	301	159	43	57	43	56	260
MALAYSIA	4,233	12,817	1,277	11,540	640	17,690	4,759	890	11,136	9,283	6,625	4,771	28

PAKISTAN	204	748	17	731	4	956	132	153	9	5	8	4	155
PHILIPPINES	3,839	5,769	881	4,888	134	9,742	4,768	309	6,074	5,831	3,071	2,828	184
QATAR	7,884	49	0	49	72	8,005	1,849	240	4,394	4,298	2,311	2,214	968
SAUDI ARABIA	19,918	1,853	276	1,577	423	22,194	2,369	139	6,869	7,523	3,003	3,657	1,136
TAIWAN	45,988	25,719	5,011	20,708	1,313	73,020	14,308	160	69	49	49	29	798
THAILAND	3,514	9,842	89	9,753	752	14,108	7,552	230	2,420	2,498	1,152	1,230	184
UNITED ARAB EMIRATES	15,261	6,529	2,766	3,763	755	22,545	3,741	1,463	2,446	3,926	1,649	3,129	815
WEST BANK AND GAZA	3	0	0	0	0	3	0	0	0	0	0	0	3
OTHER ASIA AND PACIFIC	7,268	4,735	1,912	2,823	270	12,273	1,590	721	791	796	563	566	1,555
Total	282,395	212,739	30,152	182,587	15,964	511,098	76,425	12,879	113,034	118,503	54,925	60,395	16,517
Africa													
ALGERIA	2	942	179	763	5	949	17	278	0	0	0	0	80
EGYPT	7,604	1,659	47	1,612	0	9,263	242	53	966	2,086	752	1,871	135
GHANA	2,004	0	0	0	9	2,013	7	45	14	79	13	79	114
KENYA	231	866	216	650	1	1,098	28	199	6	15	6	15	61
MOROCCO	349	586	32	554	38	973	240	60	40	46	35	41	266
NIGERIA	8,036	2,217	142	2,075	117	10,370	131	315	56	57	56	57	653
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,756	6,485	471	6,014	1,078	14,319	1,532	126	20,840	21,295	9,838	10,293	236
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	3,961	1,762	585	1,177	318	6,041	179	311	1,744	2,213	502	969	233
Total	28,944	14,517	1,672	12,845	1,566	45,027	2,377	1,387	23,666	25,791	11,202	13,325	1,778
Banking Centers													
BAHAMAS	4,781	117	19	98	186	5,084	57	390	0	0	0	0	40
BAHRAIN	1,168	366	1	365	113	1,647	372	118	493	447	336	289	13
BERMUDA	18,055	30	28	2	1,176	19,261	10,186	4,881	861	898	550	588	93
CAYMAN ISLANDS	456,620	1,249	638	611	11,456	469,325	58,792	70,488	11,346	8,960	8,592	6,209	141
HONG KONG	28,442	49,314	10,850	38,464	2,079	79,835	15,071	704	4,812	5,330	2,500	3,012	1,457
LEBANON	263	164	18	146	327	754	7	19	220	222	98	100	10
MAURITIUS	1,415	249	190	59	228	1,892	339	167	10	22	10	22	152
PANAMA	4,085	782	776	6	300	5,167	518	542	3,956	4,089	1,821	1,952	220
SINGAPORE	42,338	58,684	15,582	43,102	5,065	106,087	14,811	1,443	3,560	3,937	1,877	2,265	1,092
OTHER BANKING CENTERS	25,064	1,431	1,212	219	1,467	27,962	10,415	1,738	7,359	7,866	2,080	2,588	497
Total	582,231	112,386	29,314	83,072	22,397	717,014	110,568	80,490	32,617	31,771	17,864	17,025	3,715
International & Regional Organizations													
AFRICAN	580	0	0	0	181	761	15	15	0	0	0	0	68
ASIAN	2,775	0	0	0	16	2,791	0	18	0	0	0	0	349
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	13,685	0	0	0	127	13,812	207	133	283	264	283	264	131
INTERNATIONAL	9,233	0	0	0	1,300	10,533	215	39	0	0	0	0	219
LATIN AMERICAN	2,840	0	0	0	55	2,895	0	1	0	0	0	0	0
MIDDLE EASTERN	38	0	0	0	8	46	0	0	0	0	0	0	0
Total	29,151	0	0	0	1,687	30,838	437	206	283	264	283	264	767

UNITED STATES	187,181	8,639,742	35,305	8,604,437	199,877	9,026,800	3,522,767	410,975	596,983	681,810	294,248	380,579	7,592
Grand Total	2,178,250	10,228,942	223,802	10,005,140	448,247	12,855,439	4,396,067	575,268	2,188,048	2,335,116	904,835	1,053,379	46,141

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	14,531	117	10,259	588	15,236	546	906	15,597
CANADA	60,343	8,214	52,819	44,639	113,196	7,109	9,796	115,827
FRANCE	160,658	990	146,306	55,000	216,648	2,942	6,352	220,043
GERMANY	93,961	1,613	73,739	196,380	291,954	12,890	18,553	297,634
ITALY	44,703	1,151	34,926	4,697	50,551	493	2,063	52,120
JAPAN	114,631	29,322	119,775	246,086	390,039	1,998	13,743	401,780
LUXEMBOURG	66,052	2,408	42,549	11,512	79,972	13,780	2,893	69,091
NETHERLANDS	44,595	58	29,031	9,460	54,113	9,164	6,129	51,117
SWEDEN	18,065	1	15,528	988	19,054	2,630	1,316	17,740
SWITZERLAND	21,837	6,309	22,077	28,029	56,175	4,206	6,230	58,210
UNITED KINGDOM	65,993	61,515	78,504	283,100	410,608	18,947	21,491	412,874
Total	705,369	111,698	625,513	880,479	1,697,546	74,705	89,472	1,712,033
Non G-10 Developed Countries								
AUSTRALIA	21,090	2,856	15,943	83,306	107,252	4,798	2,433	104,886
AUSTRIA	7,629	0	4,346	2	7,631	1,111	590	7,107
CYPRUS	2,226	0	1,902	0	2,226	267	499	2,454
DENMARK	7,121	1	6,190	480	7,602	260	2,402	9,745
FINLAND	7,536	0	5,342	35	7,571	119	854	8,312
GREECE	2,000	0	1,312	341	2,341	112	103	2,333
IRELAND	75,240	1,928	51,881	7,942	85,110	7,166	2,485	80,433
ISRAEL	4,512	177	3,534	1,992	6,681	434	293	6,540
NEW ZEALAND	2,676	49	2,462	1,979	4,704	318	201	4,586
NORWAY	13,120	0	12,127	40	13,160	250	939	13,848
PORTUGAL	2,938	0	2,462	19	2,957	51	110	3,020
SLOVAKIA	1,622	5	1,503	312	1,939	23	4	1,921
SPAIN	30,374	185	20,087	1,291	31,850	631	1,854	33,075

OTHER NON G-10 DEV.	18,279	0	6,884	0	18,279	398	331	18,214
Total	196,363	5,201	135,975	97,739	299,303	15,938	13,098	296,474
Eastern Europe								
BULGARIA	196	357	343	357	910	58	0	853
CZECH REPUBLIC	1,281	367	1,517	3,033	4,681	226	36	4,491
HUNGARY	988	269	1,040	1,327	2,584	237	24	2,373
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,797	1,160	3,205	12,309	16,266	1,249	794	15,814
ROMANIA	623	452	890	1,874	2,949	224	21	2,746
RUSSIA	4,334	1,094	4,249	6,962	12,390	599	296	12,087
TURKEY	8,763	717	7,285	1,987	11,467	796	409	11,078
OTHER E. EUROPE	2,482	27	2,394	653	3,162	71	107	3,195
Total	21,464	4,443	20,923	28,502	54,409	3,460	1,687	52,637
Latin America and Caribbean								
ANGUILLA	822	0	807	0	822	24	0	799
ARGENTINA	1,903	659	2,144	3,646	6,208	487	53	5,771
BRAZIL	39,608	2,586	35,484	39,243	81,437	5,556	8,653	84,527
CHILE	4,452	2	3,631	3,029	7,483	335	244	7,390
COLOMBIA	3,749	13	2,708	3,472	7,234	928	375	6,679
COSTA RICA	358	178	418	610	1,146	99	62	1,108
DOMINICAN REPUBLIC	744	41	690	339	1,124	209	39	954
ECUADOR	558	536	873	0	1,094	346	4	754
EL SALVADOR	346	236	527	0	582	111	68	540
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,212	104	1,120	446	1,762	203	225	1,783
HONDURAS	676	56	654	168	900	48	36	889
MEXICO	22,211	6,235	16,104	71,160	99,606	5,805	3,258	97,060
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,472	512	2,205	1,851	4,835	583	391	4,639
URUGUAY	976	266	1,015	338	1,580	143	84	1,520
VENEZUELA	818	1	573	2	821	276	15	561
OTHER LAT. AM. & CAR.	50,271	547	37,623	913	51,731	11,256	1,319	41,788
Total	131,176	11,972	106,576	125,217	268,365	26,409	14,826	256,762
Asia and Pacific								
CHINA-MAINLAND	76,085	11,754	85,281	33,234	121,073	4,061	9,249	126,200
INDIA	17,893	2,360	17,197	44,899	65,152	2,797	3,064	65,404
INDONESIA	7,421	1,811	8,067	5,049	14,281	1,476	795	13,601
KOREA, SOUTH	41,704	3,721	43,059	48,791	94,216	1,430	7,499	100,515
KUWAIT	12,853	1	12,551	222	13,076	33	199	13,241
MALAYSIA	4,019	1,751	4,590	11,628	17,398	938	452	17,050
PAKISTAN	207	18	217	849	1,074	120	0	952
PHILIPPINES	3,250	883	3,963	4,974	9,107	213	712	9,608
QATAR	7,736	0	5,016	50	7,786	122	267	7,933
SAUDI ARABIA	20,461	276	13,991	1,575	22,312	1,884	1,343	21,771

TAIWAN	43,930	4,052	46,933	21,073	69,055	831	3,479	71,707
THAILAND	3,361	100	3,122	10,125	13,586	409	182	13,356
UNITED ARAB EMIRATES	15,893	2,948	13,782	3,776	22,617	1,913	1,088	21,790
WEST BANK AND GAZA	3	0	3	0	3	0	0	3
OTHER ASIA AND PACIFIC	9,290	2,039	8,741	2,966	14,295	3,179	888	12,003
Total	264,106	31,714	266,513	189,211	485,031	19,406	29,217	495,134
Africa								
ALGERIA	3	179	182	1,070	1,252	307	0	944
EGYPT	7,898	61	7,330	1,649	9,608	415	68	9,263
GHANA	2,145	0	2,048	0	2,145	139	0	2,004
KENYA	249	255	412	658	1,162	66	2	1,097
MOROCCO	351	31	356	571	953	21	2	935
NIGERIA	8,426	151	7,932	2,082	10,659	485	83	10,253
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,842	373	4,577	6,355	12,570	885	1,557	13,241
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,493	686	4,343	1,346	7,525	2,065	266	5,723
Total	30,408	1,736	27,181	13,731	45,875	4,383	1,978	43,461
Banking Centers								
BAHAMAS	7,318	19	5,905	99	7,436	2,815	278	4,898
BAHRAIN	1,361	2	836	365	1,728	203	9	1,534
BERMUDA	17,520	7	13,519	2	17,529	3,357	3,911	18,085
CAYMAN ISLANDS	510,202	1,193	375,144	42	511,437	74,011	20,442	457,869
HONG KONG	28,462	15,284	38,168	40,531	84,277	11,560	5,266	77,756
LEBANON	305	25	91	147	477	59	10	427
MAURITIUS	1,707	220	1,405	58	1,985	331	5	1,664
PANAMA	5,082	779	3,000	6	5,867	1,610	609	4,867
SINGAPORE	42,456	15,700	53,340	43,630	101,786	5,398	4,677	101,022
OTHER BANKING CENTERS	25,242	1,255	16,845	219	26,716	2,577	2,297	26,495
Total	639,655	34,484	508,253	85,099	759,238	101,921	37,504	694,617
International & Regional Organizations								
AFRICAN	580	0	431	0	580	0	0	580
ASIAN	2,764	0	1,082	0	2,764	0	11	2,775
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	13,205	0	5,687	0	13,205	0	480	13,685
INTERNATIONAL	8,728	0	4,477	0	8,728	0	504	9,233
LATIN AMERICAN	2,837	0	708	0	2,837	0	3	2,840
MIDDLE EASTERN	38	0	38	0	38	0	0	38
Total	28,152	0	12,423	0	28,152	0	998	29,151
UNITED STATES	147,432	31,181	139,790	8,590,665	8,769,278	415,968	473,445	8,826,923
Grand Total	2,164,125	232,429	1,843,147	10,010,643	12,407,197	662,190	662,225	12,407,192

Country Exposure Lending Survey /1: December 31, 2020

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor		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	213	558	771	14,944	-4	2,373	5,981	590	718	0	357	718	
CANADA	7,909	27,969	35,878	45,288	19,930	8,383	15,780	1,280	30,545	0	13,602	30,545	
FRANCE	2,100	9,590	11,690	84,946	55,209	8,332	38,964	3,147	100,056	8	62,720	100,056	
GERMANY	22,333	83,163	105,496	113,246	167,214	16,799	33,593	4,548	35,245	0	17,765	35,245	
ITALY	1,377	10,994	12,371	55,748	-4,950	1,493	35,279	5,169	3,071	0	1,049	3,071	
JAPAN	6,857	56,269	63,126	96,399	220,702	24,054	92,151	14,030	127,878	136	84,674	127,878	
LUXEMBOURG	69,258	42,535	111,793	95,371	-78,743	2,892	9,829	242	8,652	11	1,498	8,652	
NETHERLANDS	29,149	11,801	40,950	66,437	-33,609	5,329	16,388	860	1,113	0	206	1,113	
SWEDEN	22	567	589	17,494	461	801	5,343	507	2,059	0	1,541	2,059	
SWITZERLAND	12,688	3,583	16,271	46,192	22,685	435	7,274	188	2,529	0	452	2,529	
UNITED KINGDOM	1,064,246	221,891	1,286,137	293,766	221,954	15,682	67,641	7,206	54,992	5	38,276	54,992	
Total	1,216,152	468,920	1,685,072	929,831	590,849	86,573	328,223	37,767	366,858	160	222,140	366,858	
Non G-10 Developed Countries													
AUSTRALIA	4,590	53,633	58,223	70,930	37,713	12,305	32,105	1,013	8,352	0	4,598	8,352	
AUSTRIA	82	267	349	6,716	-329	2,051	3,696	514	416	0	299	416	
CYPRUS	0	0	0	3,062	-1	0	705	34	302	0	67	302	
DENMARK	5	328	333	7,615	233	0	3,180	110	3,003	0	312	3,003	
FINLAND	0	101	101	6,922	9	1,919	3,337	139	118	0	13	118	
GREECE	33	1,258	1,291	4,767	-942	0	840	214	788	0	173	788	
IRELAND	13,566	17,318	30,884	110,035	32,857	8,599	17,816	486	16,877	0	3,111	16,877	
ISRAEL	940	2,284	3,224	6,652	-998	527	3,085	135	141	0	116	141	
NEW ZEALAND	26	1,128	1,154	3,843	836	396	1,128	169	557	1	474	557	
NORWAY	0	252	252	8,774	-213	22	2,685	355	7,328	0	658	7,328	
PORTUGAL	5	182	187	2,587	-169	0	2,416	396	103	0	11	103	
SLOVAKIA	270	407	677	776	-229	49	35	6	1,366	0	88	1,366	
SPAIN	361	2,293	2,654	27,566	-689	1,727	15,951	1,552	1,177	0	490	1,177	

OTHER NON G-10 DEV.	1	1	2	11,531	6	0	217	4	5,565	0	2,827	5,565
Total	19,879	79,452	99,331	271,776	68,084	27,595	87,196	5,127	46,093	1	13,237	46,093
Eastern Europe												
BULGARIA	329	353	682	693	35	54	4	2	0	0	0	0
CZECH REPUBLIC	1,183	1,622	2,805	3,516	734	393	509	107	2,505	0	2,360	2,505
HUNGARY	623	1,058	1,681	2,899	172	929	715	92	68	0	68	68
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,973	9,567	12,540	12,898	2,895	6,427	1,346	72	304	0	291	304
ROMANIA	480	1,885	2,365	2,644	4	1,500	477	134	39	0	38	39
RUSSIA	2,594	5,828	8,422	14,911	53	1,540	3,749	375	2,052	0	2,038	2,052
TURKEY	793	1,035	1,828	4,115	888	111	2,919	139	1,686	0	1,686	1,686
OTHER E. EUROPE	333	572	905	8,073	-223	230	1,247	109	937	0	31	937
Total	9,308	21,920	31,228	49,749	4,558	11,184	10,966	1,030	7,591	0	6,512	7,591
Latin America and Caribbean												
ANGUILLA	0	0	0	411	0	0	0	0	746	0	426	746
ARGENTINA	560	2,481	3,041	2,596	1,349	71	481	35	1,485	0	1,485	1,485
BRAZIL	119	16,829	16,948	18,794	20,973	4,619	38,117	1,303	14,409	0	13,876	14,409
CHILE	13	199	212	1,265	2,711	0	885	106	37	0	4	37
COLOMBIA	31	2,489	2,520	2,785	901	1,181	1,266	72	415	0	258	415
COSTA RICA	250	438	688	737	289	183	96	9	0	0	0	0
DOMINICAN REPUBLIC	125	216	341	454	42	168	111	29	0	0	0	0
ECUADOR	540	0	540	478	90	57	51	29	0	0	0	0
EL SALVADOR	162	0	162	190	141	131	36	9	40	0	40	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	126	352	478	429	83	227	32	3	0	0	0	0
HONDURAS	61	131	192	188	36	99	64	0	0	0	0	0
MEXICO	6,513	59,043	65,556	68,503	16,037	19,044	12,651	841	1,962	0	1,746	1,962
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	681	1,180	1,861	1,897	545	623	568	119	49	0	49	49
URUGUAY	2,110	204	2,314	596	6,600	0	634	8	0	0	0	0
VENEZUELA	1	2	3	72	4	0	10	0	0	0	0	0
OTHER LAT. AM. & CAR.	536	759	1,295	39,171	858	337	5,955	95	3,426	0	1,418	3,426
Total	11,828	84,323	96,151	138,566	50,659	26,740	60,957	2,658	22,569	0	19,302	22,569
Asia and Pacific												
CHINA-MAINLAND	6,791	29,191	35,982	53,275	9,366	7,778	67,812	580	3,276	0	443	3,276
INDIA	2,598	31,284	33,882	32,529	18,237	12,315	16,741	473	4,318	0	4,318	4,318
INDONESIA	1,769	3,839	5,608	7,981	2,343	2,078	5,065	81	204	0	204	204
KOREA, SOUTH	5,329	28,573	33,902	45,827	21,955	11,043	22,550	38	17,969	4	7,455	17,969
KUWAIT	17	179	196	3,841	72	92	515	4	10,881	0	524	10,881
MALAYSIA	3,733	7,067	10,800	12,775	3,008	1,814	2,204	24	2,235	0	1,467	2,235
PAKISTAN	60	829	889	880	-14	476	219	2	4	0	4	4
PHILIPPINES	2,794	3,726	6,520	7,970	1,865	1,011	971	7	1,948	0	1,764	1,948
QATAR	44	47	91	3,015	-41	0	1,106	41	2,175	0	416	2,175
SAUDI ARABIA	201	345	546	22,189	1,221	285	3,575	145	6,031	0	138	6,031

TAIWAN	15,825	12,971	28,796	46,578	3,911	1,498	26,884	211	13,464	0	2,036	13,464
THAILAND	1,844	6,758	8,602	12,079	2,082	3,427	2,821	49	633	0	380	633
UNITED ARAB EMIRATES	10,479	3,096	13,575	15,356	1,947	488	1,239	32	6,744	1	2,965	6,744
WEST BANK AND GAZA	0	0	0	116	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,349	2,646	6,995	16,095	-1,252	952	2,083	44	301	0	1	301
Total	55,833	130,551	186,384	280,506	64,700	43,257	153,785	1,731	70,183	5	22,115	70,183
Africa												
ALGERIA	143	877	1,020	924	244	331	15	0	0	0	0	0
EGYPT	229	1,071	1,300	1,165	443	782	6,185	34	1,576	0	68	1,576
GHANA	0	0	0	417	0	0	312	48	1,079	0	0	1,079
KENYA	320	445	765	946	164	420	78	5	0	0	0	0
MOROCCO	234	500	734	685	-126	286	136	45	157	0	157	157
NIGERIA	507	1,473	1,980	4,586	237	389	1,191	28	7,101	0	143	7,101
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	588	4,163	4,751	11,370	2,617	2,146	5,399	208	574	0	461	574
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,277	1,586	2,863	7,827	-49	409	986	100	120	0	14	120
Total	3,298	10,115	13,413	27,922	3,530	4,763	14,302	468	10,607	0	843	10,607
Banking Centers												
BAHAMAS	1,745	135	1,880	5,538	290	38	23	2	1,048	0	100	1,048
BAHRAIN	578	237	815	1,106	-412	176	193	16	537	0	409	537
BERMUDA	827	0	827	12,294	1,935	131	5,361	460	1,487	0	136	1,487
CAYMAN ISLANDS	8,906	39	8,945	189,871	-2,244	71,965	47,888	1,810	164,402	104	42,289	164,402
HONG KONG	72,239	36,681	108,920	83,787	-8,098	8,075	14,986	75	4,234	0	481	4,234
LEBANON	162	79	241	1,299	-55	0	229	5	0	0	0	0
MAURITIUS	111	56	167	1,221	5,061	0	305	3	316	0	108	316
PANAMA	951	14	965	1,717	-171	453	893	89	59	0	0	59
SINGAPORE	67,962	24,613	92,575	68,105	31,727	13,343	6,500	113	25,031	0	10,639	25,031
OTHER BANKING CENTERS	37,308	3,238	40,546	20,889	-34,047	570	4,082	102	2,302	0	251	2,302
Total	190,789	65,092	255,881	385,827	-6,014	94,751	80,460	2,675	199,416	104	54,413	199,416
International & Regional Organizations												
AFRICAN	0	0	0	356	0	146	188	6	0	0	0	0
ASIAN	0	0	0	149	0	2,010	474	37	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,863	0	7,588	4,520	1,189	898	15	21	898
INTERNATIONAL	0	0	0	2,418	0	4,904	2,053	189	1,678	0	1,403	1,678
LATIN AMERICAN	0	0	0	130	0	2,250	407	41	0	0	0	0
MIDDLE EASTERN	0	0	0	287	0	0	2	0	35	0	0	35
Total	0	0	0	10,203	0	16,898	7,644	1,462	2,611	15	1,424	2,611
UNITED STATES	0	0	0	124,567	-776,105	2,154,275	954,299	44,406	676,487	178	534,289	676,487
Grand Total	1,507,087	860,373	2,367,460	2,218,947	261	2,466,036	1,697,832	97,324	1,402,415	463	874,275	1,402,415

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,508	4	588	2,100	1,524	3	6,385	405	294	7,084	6,289	0	4,042	240	59	4,341	4,015	111
CANADA	20,309	5,274	4,773	30,356	17,657	509	4,786	12,742	534	18,062	4,695	18	25,936	14,861	1,634	42,431	26,521	759
FRANCE	17,341	876	8,768	26,985	16,804	55	25,970	40,094	3,633	69,697	24,178	0	101,187	5,749	2,957	109,893	102,128	244
GERMANY	6,180	921	7,104	14,205	5,927	250	31,134	184,516	7,924	223,574	22,014	0	36,059	7,715	6,466	50,240	43,598	442
ITALY	6,972	180	1,802	8,954	6,649	70	24,400	617	16,353	41,370	24,139	0	6,402	1,873	926	9,201	5,812	809
JAPAN	50,603	30,652	2,031	83,286	43,040	27,375	55,587	128,270	2,404	186,261	55,411	40	6,038	94,583	3,229	103,850	4,973	693
LUXEMBOURG	1,810	263	95	2,168	3,034	75	101	7,973	37	8,111	104	1	41,923	4,072	4,505	50,500	44,507	1,908
NETHERLANDS	4,987	47	6,183	11,217	2,635	0	5,364	8,020	372	13,756	4,989	25	12,779	82	1,421	14,282	13,670	2
SWEDEN	5,953	4	575	6,532	7,396	0	1,531	971	11	2,513	1,366	0	4,270	3	588	4,861	4,478	0
SWITZERLAND	5,703	174	1,388	7,265	3,605	83	1,107	27,423	118	28,648	1,002	11	6,355	3,453	599	10,407	5,911	4,064
UNITED KINGDOM	13,950	19,495	15,007	48,452	11,202	18,747	5,725	164,378	17,348	187,451	5,420	7,808	32,798	109,859	23,144	165,801	31,283	22,523
Total	135,316	57,890	48,314	241,520	119,473	47,167	162,090	575,409	49,028	786,527	149,607	7,903	277,789	242,490	45,528	565,807	286,896	31,555
Non G-10 Developed Countries																		
AUSTRALIA	5,413	5,875	4,787	16,075	5,305	419	3,813	36,743	284	40,840	3,812	2	8,745	19,663	1,373	29,781	8,979	1,020
AUSTRIA	695	0	157	852	683	0	4,749	0	314	5,063	4,616	0	370	1	76	447	378	0
CYPRUS	155	0	12	167	155	0	60	0	0	60	60	0	1,603	0	151	1,754	1,311	0
DENMARK	3,105	2	520	3,627	1,522	0	736	465	211	1,412	235	0	2,487	0	1,357	3,844	2,542	0
FINLAND	1,167	21	546	1,734	759	0	2,920	11	170	3,101	2,776	0	991	0	34	1,025	1,072	0
GREECE	880	0	847	1,727	881	0	488	7	1,749	2,244	488	0	123	66	0	189	165	0
IRELAND	888	532	31	1,451	1,073	466	1,999	3,843	112	5,954	1,925	0	57,522	3,085	3,035	63,642	60,547	1,002
ISRAEL	501	63	218	782	508	10	1,174	1,858	169	3,201	1,217	5	336	35	95	466	472	0
NEW ZEALAND	559	324	213	1,096	532	0	505	1,278	89	1,872	504	0	984	141	155	1,280	1,103	0
NORWAY	2,370	1	148	2,519	1,930	0	7,762	37	349	8,148	7,454	0	837	0	21	858	880	0

PORTUGAL	634	2	19	655	565	0	1,013	2	168	1,183	1,010	0	91	0	11	102	91	0
SLOVAKIA	0	1	1	2	0	0	1,400	109	37	1,546	1,400	0	3	12	0	15	3	0
SPAIN	3,143	76	2,039	5,258	3,087	0	9,832	539	475	10,846	9,526	0	6,273	57	420	6,750	6,213	40
OTHER NON G-10 DEV.	370	0	86	456	370	0	17,019	0	1,375	18,394	17,019	0	378	0	75	453	474	0
Total	19,880	6,897	9,624	36,401	17,370	895	53,470	44,892	5,502	103,864	52,042	7	80,743	23,060	6,803	110,606	84,230	2,062
Eastern Europe																		
BULGARIA	7	8	5	20	7	0	4	611	0	615	4	307	5	12	0	17	5	12
CZECH REPUBLIC	640	3	8	651	645	1	358	2,758	98	3,214	344	0	70	29	0	99	70	0
HUNGARY	81	8	18	107	97	5	597	1,145	14	1,756	592	18	101	18	37	156	101	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	753	497	127	1,377	753	219	330	7,928	0	8,258	318	369	876	659	572	2,107	873	7
ROMANIA	47	5	21	73	51	3	324	1,867	0	2,191	323	243	81	16	3	100	81	11
RUSSIA	484	402	403	1,289	564	63	1,231	2,828	216	4,275	1,230	0	119	2,502	21	2,642	117	645
TURKEY	5,309	104	684	6,097	5,797	3	697	1,596	4	2,297	617	224	340	53	10	403	414	51
OTHER E. EUROPE	204	3	64	271	226	1	1,904	575	41	2,520	1,901	0	12	0	0	12	5	0
Total	7,525	1,030	1,330	9,885	8,140	295	5,445	19,308	373	25,126	5,329	1,161	1,604	3,289	643	5,536	1,666	726
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	763	0	104	867	776	0
ARGENTINA	382	78	0	460	381	50	221	3,513	1	3,735	213	548	47	26	0	73	45	0
BRAZIL	7,182	5,133	279	12,594	2,419	6	11,786	25,943	0	37,729	11,556	1,149	3,480	3,199	433	7,112	2,999	1
CHILE	2,019	13	211	2,243	2,007	1	68	266	6	340	67	0	922	2,181	193	3,296	940	0
COLOMBIA	1,206	55	31	1,292	1,213	6	486	2,153	43	2,682	483	0	230	567	89	886	430	0
COSTA RICA	129	126	1	256	129	43	42	638	1	681	42	128	40	2	3	45	46	0
DOMINICAN REPUBLIC	112	9	0	121	112	5	104	312	4	420	126	28	4	0	0	4	46	0
ECUADOR	19	51	0	70	19	56	52	266	0	318	55	266	25	10	0	35	47	10
EL SALVADOR	96	16	0	112	96	16	19	202	0	221	19	202	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	689	5	0	694	693	3	19	541	2	562	19	100	4	0	2	6	6	0
HONDURAS	511	11	1	523	514	0	48	197	0	245	48	53	18	0	0	18	18	0
MEXICO	502	3,844	500	4,846	661	697	2,380	34,005	1,544	37,929	2,520	444	2,072	9,969	601	12,642	2,584	375
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	706	18	22	746	726	11	342	1,911	23	2,276	342	358	107	5	36	148	106	11
URUGUAY	235	3	3	241	235	1	282	521	79	882	282	188	256	5	4	265	219	3
VENEZUELA	0	0	0	0	0	0	19	1	0	20	17	1	7	0	1	8	13	0
OTHER LAT. AM. & CAR.	211	59	12	282	250	24	239	894	2	1,135	243	81	31,275	0	1,233	32,508	38,461	0
Total	13,999	9,421	1,060	24,480	9,455	919	16,107	71,363	1,705	89,175	16,032	3,546	39,255	15,964	2,699	57,918	46,744	400
Asia and Pacific																		
CHINA-MAINLAND	18,999	6,330	3,681	29,010	16,874	2,442	4,572	22,438	582	27,592	4,542	2,357	7,667	2,623	1,065	11,355	6,866	1,507
INDIA	4,253	2,974	90	7,317	4,065	59	905	25,470	6	26,381	901	0	2,571	3,528	322	6,421	2,419	97
INDONESIA	1,739	301	8	2,048	1,347	164	3,218	2,847	13	6,078	3,229	807	132	919	54	1,105	346	66
KOREA, SOUTH	6,532	3,195	572	10,299	4,553	964	13,458	20,377	865	34,700	11,893	760	10,744	4,153	2,991	17,888	10,709	2
KUWAIT	720	17	8	745	607	0	7,805	154	44	8,003	7,805	0	3,792	0	48	3,840	3,792	0
MALAYSIA	2,280	808	297	3,385	2,189	2	293	6,717	4	7,014	293	338	178	372	32	582	193	121
PAKISTAN	70	5	1	76	72	1	101	622	0	723	101	9	2	0	2	4	2	0
PHILIPPINES	1,986	760	15	2,761	1,929	669	602	3,072	4	3,678	338	97	91	227	38	356	88	0
QATAR	4,307	47	28	4,382	4,216	0	427	0	0	427	308	0	1,989	0	34	2,023	1,988	0

SAUDI ARABIA	3,003	315	131	3,449	2,604	91	11,054	1,135	32	12,221	10,619	2	1,589	117	85	1,791	2,297	0
TAIWAN	3,505	1,037	332	4,874	3,640	285	5,935	9,749	542	16,226	5,935	20	10,972	1,171	367	12,510	10,947	371
THAILAND	699	820	399	1,918	580	27	263	5,160	111	5,534	263	0	288	39	98	425	287	0
UNITED ARAB EMIRATES	4,102	573	127	4,802	4,276	188	607	2,746	209	3,562	644	333	6,582	481	101	7,164	6,569	412
WEST BANK AND GAZA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,453	113	28	2,594	3,227	4	756	3,520	46	4,322	1,064	1,608	547	91	7	645	631	50
Total	54,651	17,295	5,717	77,663	50,182	4,896	49,996	104,007	2,458	156,461	47,935	6,331	47,144	13,721	5,244	66,109	47,134	2,626
Africa																		
ALGERIA	1	49	0	50	2	1	0	576	5	581	0	150	0	4	0	4	0	0
EGYPT	1,486	69	0	1,555	1,490	4	5,887	1,467	0	7,354	6,112	25	46	11	0	57	58	0
GHANA	70	0	0	70	70	0	1,929	0	0	1,929	2,056	0	0	0	0	0	0	0
KENYA	69	25	0	94	74	22	119	531	0	650	119	15	0	0	0	0	0	0
MOROCCO	134	190	14	338	138	30	71	307	0	378	70	0	1	0	0	1	0	0
NIGERIA	348	42	8	398	393	36	7,195	1,888	78	9,161	7,195	0	298	5	16	319	298	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,128	362	457	1,947	972	166	1,576	2,449	53	4,078	1,386	0	1,357	1,099	160	2,616	1,670	113
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	278	199	0	477	286	82	1,462	921	67	2,450	1,602	343	110	18	4	132	204	0
Total	3,515	936	479	4,930	3,426	341	18,239	8,139	203	26,581	18,540	533	1,812	1,137	180	3,129	2,230	113
Banking Centers																		
BAHAMAS	1,020	7	0	1,027	2,687	1	5	81	17	103	5	0	3,444	0	166	3,610	4,094	0
BAHRAIN	809	7	109	925	846	1	75	209	1	285	75	0	35	0	3	38	35	0
BERMUDA	97	7	8	112	90	7	5	0	0	5	5	0	10,486	21	884	11,391	11,759	0
CAYMAN ISLANDS	394	19	6	419	2,728	18	27	102	2	131	31	100	400,777	734	10,743	412,254	462,966	741
HONG KONG	5,283	2,550	616	8,449	6,357	2,867	85	17,572	220	17,877	85	13	11,295	9,078	716	21,089	11,857	4,068
LEBANON	199	3	327	529	242	1	31	135	0	166	31	0	7	0	0	7	0	0
MAURITIUS	80	32	69	181	119	42	28	34	0	62	28	1	909	6	52	967	1,017	4
PANAMA	377	8	6	391	373	8	130	617	171	918	243	614	1,472	0	19	1,491	1,648	0
SINGAPORE	5,981	2,284	721	8,986	7,197	2,246	17,992	31,472	740	50,204	17,191	1	13,665	6,828	2,000	22,493	13,378	5,105
OTHER BANKING CENTERS	32	6	7	45	174	30	15	103	10	128	48	0	18,337	1,122	955	20,414	19,412	1,047
Total	14,272	4,923	1,869	21,064	20,813	5,221	18,393	50,325	1,161	69,879	17,742	729	460,427	17,789	15,538	493,754	526,166	10,965
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	580	0	181	761	580	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,775	0	16	2,791	2,764	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	13,685	0	127	13,812	13,205	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,233	0	1,300	10,533	8,728	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	2,840	0	55	2,895	2,837	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	38	0	8	46	38	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	29,151	0	1,687	30,838	28,152	0	0	0	0	0	0	0
UNITED STATES	33,404	141,857	25,742	201,003	15,753	4,776	57,679	2,810,447	17,031	2,885,157	56,082	17	51,282	2,864,236	65,897	2,981,415	48,122	17,668
Grand Total	282,562	240,249	94,135	616,946	244,612	64,510	410,570	3,683,890	79,148	4,173,608	391,461	20,227	960,056	3,181,686	142,532	4,284,274	1,043,188	66,115

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,882	60	2,942	21	50	71	477	3,490	2,632	71	2,703	0	3	3
CANADA	13,698	560	14,258	16,815	846	17,661	1,939	33,858	11,200	270	11,470	6,928	0	6,928
FRANCE	19,227	373	19,600	8,122	1,104	9,226	2,646	31,472	17,184	364	17,548	682	9	691
GERMANY	26,106	112	26,218	4,576	315	4,891	6,622	37,731	21,784	638	22,422	817	104	921
ITALY	8,311	241	8,552	2,301	823	3,124	400	12,076	7,879	224	8,103	230	42	272
JAPAN	14,341	231	14,572	21,474	1	21,475	600	36,647	11,071	136	11,207	1,214	0	1,214
LUXEMBOURG	11,344	7	11,351	1,598	0	1,598	1,385	14,334	18,399	8	18,407	424	0	424
NETHERLANDS	18,380	122	18,502	1,247	89	1,336	1,932	21,770	23,149	152	23,301	31	0	31
SWEDEN	4,937	61	4,998	10	0	10	142	5,150	4,764	61	4,825	1	0	1
SWITZERLAND	10,608	552	11,160	472	2,363	2,835	1,356	15,351	11,036	283	11,319	703	1,448	2,151
UNITED KINGDOM	15,462	3,772	19,234	44,171	3,264	47,435	7,659	74,328	14,167	3,921	18,088	11,630	807	12,437
Total	145,296	6,091	151,387	100,807	8,855	109,662	25,158	286,207	143,265	6,128	149,393	22,660	2,413	25,073
Non G-10 Developed Countries														
AUSTRALIA	3,945	168	4,113	11,496	9,025	20,521	1,145	25,779	2,825	169	2,994	1,415	0	1,415
AUSTRIA	1,247	45	1,292	0	0	0	42	1,334	1,902	50	1,952	0	0	0
CYPRUS	584	52	636	0	0	0	8	644	660	40	700	0	0	0
DENMARK	2,865	75	2,940	10	0	10	302	3,252	2,800	22	2,822	1	0	1
FINLAND	3,198	1	3,199	3	0	3	131	3,333	2,928	1	2,929	0	0	0
GREECE	483	59	542	227	0	227	19	788	410	56	466	0	0	0
IRELAND	10,481	106	10,587	1,977	0	1,977	930	13,494	11,596	99	11,695	460	0	460
ISRAEL	2,339	78	2,417	156	0	156	399	2,972	2,181	134	2,315	162	0	162
NEW ZEALAND	563	23	586	209	0	209	77	872	514	23	537	49	0	49
NORWAY	2,827	13	2,840	1	0	1	310	3,151	2,838	18	2,856	0	0	0
PORTUGAL	1,231	45	1,276	2	0	2	208	1,486	1,226	46	1,272	0	0	0

SLOVAKIA	214	1	215	181	0	181	34	430	218	1	219	5	0	5
SPAIN	11,971	403	12,374	721	60	781	701	13,856	11,104	444	11,548	145	0	145
OTHER NON G-10 DEV.	232	215	447	0	0	0	9	456	248	168	416	0	0	0
Total	42,180	1,284	43,464	14,983	9,085	24,068	4,315	71,847	41,450	1,271	42,721	2,237	0	2,237
Eastern Europe														
BULGARIA	151	4	155	51	0	51	13	219	176	4	180	38	0	38
CZECH REPUBLIC	122	2	124	509	0	509	131	764	220	2	222	366	0	366
HUNGARY	124	5	129	294	0	294	51	474	193	5	198	246	0	246
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	788	74	862	2,278	1,631	3,909	263	5,034	779	74	853	550	15	565
ROMANIA	97	1	98	308	0	308	4	410	167	1	168	195	0	195
RUSSIA	2,536	39	2,575	1,319	627	1,946	85	4,606	2,384	39	2,423	384	2	386
TURKEY	2,075	49	2,124	855	0	855	126	3,105	1,889	46	1,935	439	0	439
OTHER E. EUROPE	295	140	435	61	1	62	5	502	303	47	350	26	0	26
Total	6,188	314	6,502	5,675	2,259	7,934	678	15,114	6,111	218	6,329	2,244	17	2,261
Latin America and Caribbean														
ANGUILLA	35	1	36	0	0	0	2	38	45	1	46	0	0	0
ARGENTINA	868	71	939	565	0	565	7	1,511	1,084	180	1,264	61	0	61
BRAZIL	20,538	1,072	21,610	6,139	55	6,194	1,124	28,928	21,543	1,091	22,634	1,430	0	1,430
CHILE	1,260	93	1,353	568	0	568	458	2,379	1,269	169	1,438	1	0	1
COLOMBIA	1,399	115	1,514	468	0	468	260	2,242	1,531	92	1,623	7	0	7
COSTA RICA	103	13	116	15	0	15	27	158	115	26	141	7	0	7
DOMINICAN REPUBLIC	299	57	356	57	0	57	17	430	375	85	460	8	0	8
ECUADOR	142	26	168	163	0	163	1	332	357	80	437	204	0	204
EL SALVADOR	156	35	191	11	0	11	0	202	168	55	223	18	0	18
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	491	30	521	4	0	4	25	550	440	54	494	1	0	1
HONDURAS	78	15	93	11	0	11	1	105	78	18	96	3	0	3
MEXICO	13,808	2,508	16,316	14,151	13,821	27,972	1,247	45,535	13,712	2,734	16,446	4,664	55	4,719
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,089	144	1,233	317	0	317	115	1,665	1,079	219	1,298	132	0	132
URUGUAY	124	45	169	49	0	49	20	238	192	48	240	74	0	74
VENEZUELA	25	507	532	2	0	2	1	535	31	757	788	0	0	0
OTHER LAT. AM. & CAR.	8,113	512	8,625	485	0	485	691	9,801	9,806	1,511	11,317	442	0	442
Total	48,528	5,244	53,772	23,005	13,876	36,881	3,996	94,649	51,825	7,120	58,945	7,052	55	7,107
Asia and Pacific														
CHINA-MAINLAND	52,550	920	53,470	6,664	3,437	10,101	421	63,992	46,743	1,060	47,803	5,441	7	5,448
INDIA	11,880	368	12,248	9,959	3,496	13,455	431	26,134	10,122	386	10,508	2,204	0	2,204
INDONESIA	1,153	1,103	2,256	1,539	650	2,189	68	4,513	1,562	937	2,499	759	15	774
KOREA, SOUTH	18,459	41	18,500	5,296	18,260	23,556	331	42,387	14,505	44	14,549	1,955	40	1,995
KUWAIT	613	89	702	51	0	51	1	754	559	90	649	1	0	1
MALAYSIA	1,216	266	1,482	1,426	3,494	4,920	307	6,709	1,091	253	1,344	1,290	0	1,290
PAKISTAN	19	12	31	121	0	121	1	153	19	13	32	8	0	8
PHILIPPINES	848	312	1,160	645	1,065	1,710	77	2,947	510	385	895	117	0	117
QATAR	1,039	122	1,161	2	0	2	10	1,173	1,104	120	1,224	0	0	0
SAUDI ARABIA	4,062	210	4,272	286	0	286	175	4,733	4,760	181	4,941	183	0	183

TAIWAN	25,283	293	25,576	5,690	8,072	13,762	72	39,410	23,057	351	23,408	3,357	19	3,376
THAILAND	2,071	193	2,264	834	2,989	3,823	144	6,231	2,031	200	2,231	73	0	73
UNITED ARAB EMIRATES	2,661	1,309	3,970	2,000	729	2,729	318	7,017	3,114	1,290	4,404	2,015	0	2,015
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,141	371	3,512	766	245	1,011	189	4,712	3,996	372	4,368	377	0	377
Total	124,995	5,609	130,604	35,279	42,437	77,716	2,545	210,865	113,173	5,682	118,855	17,780	81	17,861
Africa														
ALGERIA	0	1	1	313	0	313	0	314	0	1	1	28	0	28
EGYPT	174	11	185	112	0	112	0	297	219	19	238	32	0	32
GHANA	1	4	5	0	0	0	9	14	15	4	19	0	0	0
KENYA	29	14	43	310	0	310	1	354	42	14	56	218	0	218
MOROCCO	137	6	143	89	0	89	24	256	137	6	143	1	0	1
NIGERIA	174	21	195	282	0	282	15	492	519	21	540	115	0	115
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,681	14	2,695	2,575	0	2,575	408	5,678	1,793	21	1,814	94	0	94
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,060	51	2,111	624	0	624	247	2,982	3,347	54	3,401	261	0	261
Total	5,256	122	5,378	4,305	0	4,305	704	10,387	6,072	140	6,212	749	0	749
Banking Centers														
BAHAMAS	192	120	312	29	0	29	3	344	308	224	532	18	0	18
BAHRAIN	194	55	249	6	144	150	0	399	350	55	405	1	0	1
BERMUDA	7,430	37	7,467	2	0	2	284	7,753	5,626	40	5,666	0	0	0
CAYMAN ISLANDS	55,138	284	55,422	394	0	394	705	56,521	44,400	77	44,477	334	0	334
HONG KONG	7,981	3,798	11,779	6,537	13,577	20,114	527	32,420	7,429	2,734	10,163	5,914	2,422	8,336
LEBANON	8	18	26	26	0	26	0	52	14	18	32	24	0	24
MAURITIUS	398	0	398	177	0	177	107	682	543	0	543	173	0	173
PANAMA	2,069	37	2,106	157	0	157	104	2,367	2,653	165	2,818	157	0	157
SINGAPORE	4,105	595	4,700	4,936	13,164	18,100	1,604	24,404	3,519	1,171	4,690	4,648	3,700	8,348
OTHER BANKING CENTERS	6,261	419	6,680	183	17	200	495	7,375	5,277	331	5,608	117	61	178
Total	83,776	5,363	89,139	12,447	26,902	39,349	3,829	132,317	70,119	4,815	74,934	11,386	6,183	17,569
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	42,654	2,162	44,816	1,219,821	1,603,381	2,823,202	91,207	2,959,225	25,409	2,066	27,475	8,240	480	8,720
Grand Total	498,873	26,189	525,062	1,416,322	1,706,795	3,123,117	132,432	3,780,611	457,424	27,440	484,864	72,348	9,229	81,577

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All 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	1,056	10,952	167	10,785	15	12,023	814	2	17	9	17	9	73
CANADA	64,343	20,445	3,278	17,167	1,559	86,347	40,993	3,871	835	1,415	40	558	22
FRANCE	19,139	1,378	38	1,340	1,145	21,662	826	601	31	351	18	337	278
GERMANY	45,525	19,317	54	19,263	272	65,114	1,848	295	23	79	23	79	23
ITALY	2,516	1,607	1	1,606	0	4,123	926	91	338	338	28	28	17
JAPAN	39,687	25,367	5,693	19,674	159	65,213	8,936	112	73	6,402	63	6,379	37
LUXEMBOURG	12,928	5,986	320	5,666	235	19,149	3,121	117	0	0	0	0	0
NETHERLANDS	7,359	1,381	19	1,362	240	8,980	2,579	72	11	27	11	27	27
SWEDEN	4,819	134	0	134	13	4,966	1,817	50	0	0	0	0	5
SWITZERLAND	45,212	317	0	317	436	45,965	344	201	41	38	11	8	4
UNITED KINGDOM	71,076	69,279	13,740	55,539	2,169	142,524	51,893	1,701	178	39,791	110	2,412	205
Total	313,660	156,163	23,310	132,853	6,243	476,066	114,097	7,113	1,547	48,450	321	9,837	691
Non G-10 Developed Countries													
AUSTRALIA	7,157	13,069	7	13,062	99	20,325	7,439	202	187	180	187	180	81
AUSTRIA	1,222	71	0	71	6	1,299	13	12	2	0	2	0	0
CYPRUS	71	0	0	0	0	71	6	0	0	0	0	0	6
DENMARK	1,022	2	0	2	3	1,027	23	0	0	0	0	0	0
FINLAND	1,507	57	0	57	2	1,566	11	1	0	0	0	0	1
GREECE	15	0	0	0	0	15	0	0	0	0	0	0	0

IRELAND	8,641	8,755	44	8,711	236	17,632	2,836	23	102	139	4	39	0
ISRAEL	1,530	2	0	2	2	1,534	339	70	42	75	0	33	55
NEW ZEALAND	310	290	0	290	34	634	453	0	0	1	0	0	11
NORWAY	2,924	31	0	31	0	2,955	78	1	2	0	2	0	0
PORTUGAL	187	0	0	0	1	188	12	2	0	0	0	0	1
SLOVAKIA	5	0	0	0	0	5	10	0	0	0	0	0	0
SPAIN	5,488	517	10	507	356	6,361	301	153	79	106	29	32	67
OTHER NON G-10 DEV.	165	0	0	0	21	186	0	6	0	0	0	0	0
Total	30,244	22,794	61	22,733	760	53,798	11,521	470	414	501	224	284	222
Eastern Europe													
BULGARIA	4	0	0	0	0	4	15	0	0	0	0	0	0
CZECH REPUBLIC	67	0	0	0	0	67	40	0	0	0	0	0	1
HUNGARY	37	1	0	1	42	80	53	0	1	0	1	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	344	75	0	75	0	419	50	0	1	1	1	1	0
ROMANIA	12	0	0	0	0	12	37	0	0	0	0	0	0
RUSSIA	358	21	0	21	0	379	280	1	786	787	156	157	0
TURKEY	201	0	0	0	2	203	74	7	1,381	1,382	96	97	37
OTHER E. EUROPE	36	4	0	4	0	40	110	0	19	19	19	19	0
Total	1,059	101	0	101	44	1,204	659	8	2,188	2,189	273	274	38
Latin America and Caribbean													
ANGUILLA	161	0	0	0	1	162	0	5	0	0	0	0	36
ARGENTINA	378	760	308	452	9	1,147	260	12	0	0	0	0	0
BRAZIL	5,692	563	122	441	23	6,278	876	12	2,219	2,350	1,255	1,386	1,096
CHILE	1,658	16	2	14	56	1,730	136	22	88	93	17	22	463
COLOMBIA	607	0	0	0	3	610	120	13	572	574	103	105	0
COSTA RICA	103	0	0	0	0	103	2	10	0	0	0	0	21
DOMINICAN REPUBLIC	73	0	0	0	0	73	4	0	0	0	0	0	0
ECUADOR	213	22	0	22	0	235	14	50	0	0	0	0	61
EL SALVADOR	59	0	0	0	0	59	3	2	0	0	0	0	1
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	142	0	0	0	0	142	6	0	0	0	0	0	72
HONDURAS	52	0	0	0	0	52	4	2	0	0	0	0	4
MEXICO	4,143	3,141	61	3,080	193	7,477	2,003	168	2,422	2,447	1,883	1,908	35
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	483	0	0	0	0	483	131	4	317	317	137	137	73
URUGUAY	77	3	3	0	25	105	1	10	2	0	2	0	0
VENEZUELA	458	0	0	0	0	458	44	7	0	0	0	0	7
OTHER LAT. AM. & CAR.	1,546	399	399	0	32	1,977	513	158	0	0	0	0	7
Total	15,845	4,904	895	4,009	342	21,091	4,118	475	5,620	5,781	3,397	3,558	1,876
Asia and Pacific													
CHINA-MAINLAND	11,038	1,718	500	1,218	63	12,819	445	267	958	1,290	217	549	2,269
INDIA	290	1,676	0	1,676	0	1,966	2,448	28	0	0	0	0	122
INDONESIA	251	1	1	0	0	252	5	15	1,188	1,189	209	210	168
KOREA, SOUTH	5,607	399	2	397	22	6,028	595	104	699	697	268	266	1,682
KUWAIT	442	8	0	8	13	463	0	0	0	0	0	0	190

MALAYSIA	1,257	43	0	43	7	1,307	4	7	1,801	1,801	270	270	216
PAKISTAN	8	0	0	0	1	9	1	0	0	0	0	0	0
PHILIPPINES	148	79	25	54	0	227	24	0	370	366	105	101	70
QATAR	987	0	0	0	62	1,049	3	1	21	21	15	15	306
SAUDI ARABIA	2,680	64	0	64	2	2,746	563	16	267	269	266	266	70
TAIWAN	1,930	254	1	253	8	2,192	424	48	0	0	0	0	286
THAILAND	101	77	0	77	0	178	440	2	10	10	10	10	3
UNITED ARAB EMIRATES	1,334	27	1	26	108	1,469	78	81	5	14	5	14	322
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	839	13	0	13	41	893	387	66	30	30	30	30	62
Total	26,912	4,359	530	3,829	327	31,598	5,417	635	5,349	5,687	1,395	1,731	5,766
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	22	0	0	0	1	23	0	0	0	0	0	0	0
GHANA	8	0	0	0	0	8	1	1	0	0	0	0	0
KENYA	7	0	0	0	0	7	1	0	0	0	0	0	0
MOROCCO	7	0	0	0	0	7	2	0	0	0	0	0	0
NIGERIA	342	0	0	0	0	342	3	0	0	0	0	0	3
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	200	0	0	0	3	203	2	0	648	649	110	111	3
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	516	20	6	14	0	536	48	7	65	101	0	36	2
Total	1,102	20	6	14	4	1,126	57	8	713	750	110	147	8
Banking Centers													
BAHAMAS	378	0	0	0	61	439	27	9	0	0	0	0	0
BAHRAIN	68	0	0	0	21	89	500	2	0	0	0	0	0
BERMUDA	5,313	22	2	20	175	5,510	3,847	1,346	127	604	23	435	0
CAYMAN ISLANDS	37,838	178	166	12	356	38,372	8,563	401	77	249	5	130	1,163
HONG KONG	3,840	2,890	1,128	1,762	105	6,835	5,340	595	0	33	0	0	260
LEBANON	25	0	0	0	0	25	0	0	0	0	0	0	0
MAURITIUS	257	0	0	0	0	257	35	0	0	0	0	0	0
PANAMA	300	0	0	0	36	336	42	29	75	101	36	62	22
SINGAPORE	6,509	1,684	68	1,616	39	8,232	3,447	16	0	0	0	0	11
OTHER BANKING CENTERS	3,164	240	125	115	176	3,580	970	184	22	33	0	8	1
Total	57,692	5,014	1,489	3,525	969	63,675	22,771	2,582	301	1,020	64	635	1,457
International & Regional Organizations													
AFRICAN	713	0	0	0	0	713	0	0	0	0	0	0	0
ASIAN	4,455	0	0	0	0	4,455	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,006	0	0	0	0	10,006	0	0	0	0	0	0	0
INTERNATIONAL	6,738	0	0	0	174	6,912	0	0	33	0	33	0	0
LATIN AMERICAN	3,400	0	0	0	37	3,437	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,312	0	0	0	211	25,523	0	0	33	0	33	0	0

UNITED STATES	53,655	6,953,106	13,678	6,939,428	56,383	7,063,144	2,853,160	67,976	68,420	68,465	36,262	33,916	6,035
Grand Total	525,481	7,146,461	39,969	7,106,492	65,283	7,737,225	3,011,800	79,267	84,585	132,843	42,079	50,382	16,093

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,127	167	712	10,785	12,079	363	298	12,008
CANADA	60,378	3,347	43,980	16,858	80,583	2,401	6,572	84,788
FRANCE	13,484	0	6,756	1,059	14,543	728	6,708	20,517
GERMANY	18,693	54	9,610	19,265	38,012	1,982	28,886	64,842
ITALY	2,195	1	838	1,623	3,819	30	335	4,123
JAPAN	32,908	5,606	33,959	19,660	58,174	1,785	8,667	65,054
LUXEMBOURG	12,306	369	10,264	5,626	18,301	1,078	1,692	18,914
NETHERLANDS	7,566	23	1,525	1,182	8,771	1,459	1,430	8,740
SWEDEN	4,613	7	2,286	128	4,748	155	360	4,953
SWITZERLAND	6,363	8	5,755	309	6,680	141	38,991	45,529
UNITED KINGDOM	93,672	14,176	83,957	55,522	163,370	37,103	14,101	140,355
Total	253,305	23,758	199,642	132,017	409,080	47,225	108,040	469,823
Non G-10 Developed Countries								
AUSTRALIA	6,674	10	3,159	13,595	20,279	1,207	1,154	20,226
AUSTRIA	1,204	0	78	81	1,285	37	45	1,293
CYPRUS	6	0	6	0	6	0	65	71
DENMARK	1,432	0	1,075	2	1,434	492	83	1,024
FINLAND	1,089	0	275	57	1,146	18	436	1,564
GREECE	42	0	39	0	42	37	10	15
IRELAND	14,011	110	11,559	8,644	22,765	6,792	1,423	17,396
ISRAEL	1,298	0	648	2	1,300	129	359	1,532
NEW ZEALAND	599	0	330	303	902	338	37	600
NORWAY	2,694	0	1,154	31	2,725	263	494	2,955
PORTUGAL	336	1	153	0	337	158	8	187
SLOVAKIA	8	0	5	0	8	5	2	5
SPAIN	4,564	11	3,066	505	5,080	157	1,082	6,005

OTHER NON G-10 DEV.	185	0	47	0	185	58	37	165
Total	34,142	132	21,594	23,220	57,494	9,691	5,235	53,038
Eastern Europe								
BULGARIA	20	0	18	0	20	16	0	4
CZECH REPUBLIC	103	0	102	0	103	64	28	67
HUNGARY	100	0	60	2	102	68	4	38
KOSOVO	0	0	0	0	0	0	0	0
POLAND	292	0	281	75	367	52	104	419
ROMANIA	62	0	60	0	62	52	2	12
RUSSIA	367	0	236	22	389	68	60	379
TURKEY	250	0	126	0	250	73	26	201
OTHER E. EUROPE	63	4	59	0	67	41	14	40
Total	1,257	4	942	99	1,360	434	238	1,160
Latin America and Caribbean								
ANGUILLA	224	0	218	0	224	97	34	161
ARGENTINA	547	307	334	469	1,323	320	154	1,138
BRAZIL	4,995	112	3,521	477	5,584	818	1,528	6,255
CHILE	1,938	2	1,517	15	1,955	350	71	1,674
COLOMBIA	709	0	399	0	709	216	122	607
COSTA RICA	190	0	146	0	190	132	50	103
DOMINICAN REPUBLIC	347	0	122	0	347	124	9	73
ECUADOR	369	0	187	22	391	211	71	235
EL SALVADOR	99	0	82	0	99	38	2	59
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	237	0	184	0	237	107	13	142
HONDURAS	104	0	66	0	104	51	2	52
MEXICO	5,332	26	2,449	3,079	8,437	2,134	1,002	7,284
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	528	0	162	0	528	68	24	483
URUGUAY	217	3	87	0	220	146	7	80
VENEZUELA	756	0	362	0	756	411	120	458
OTHER LAT. AM. & CAR.	2,918	412	1,574	0	3,330	1,754	374	1,945
Total	19,510	862	11,410	4,062	24,434	6,977	3,583	20,749
Asia and Pacific								
CHINA-MAINLAND	7,598	427	5,583	1,306	9,331	597	4,022	12,756
INDIA	590	16	494	1,724	2,330	450	86	1,966
INDONESIA	376	1	317	10	387	240	105	252
KOREA, SOUTH	5,057	65	4,885	335	5,457	779	1,327	6,006
KUWAIT	487	8	437	0	495	73	59	450
MALAYSIA	982	0	919	43	1,025	0	275	1,300
PAKISTAN	17	0	15	0	17	14	5	8
PHILIPPINES	187	61	195	50	298	87	18	227
QATAR	972	0	818	0	972	25	40	987
SAUDI ARABIA	2,932	11	2,567	53	2,996	264	12	2,744

TAIWAN	1,542	32	1,300	257	1,831	120	475	2,184
THAILAND	126	0	64	77	203	28	2	178
UNITED ARAB EMIRATES	1,735	27	1,428	2	1,764	590	187	1,361
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,524	0	224	13	1,537	997	312	852
Total	24,125	648	19,246	3,870	28,643	4,264	6,925	31,271
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	60	0	57	0	60	38	0	22
GHANA	9	0	8	0	9	2	1	8
KENYA	10	0	9	0	10	3	0	7
MOROCCO	8	0	7	0	8	1	0	7
NIGERIA	436	0	430	0	436	94	0	342
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	191	0	175	0	191	29	38	200
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	497	14	120	0	511	155	180	536
Total	1,211	14	806	0	1,225	322	219	1,122
Banking Centers								
BAHAMAS	6,479	0	6,173	0	6,479	6,159	59	378
BAHRAIN	122	0	55	0	122	54	0	68
BERMUDA	5,515	67	2,510	7	5,589	544	288	5,335
CAYMAN ISLANDS	55,459	550	37,961	4	56,013	21,075	3,077	38,016
HONG KONG	4,204	1,282	4,883	1,822	7,308	1,461	884	6,730
LEBANON	30	0	19	0	30	6	0	25
MAURITIUS	287	0	166	0	287	30	0	257
PANAMA	1,233	1	586	0	1,234	978	53	300
SINGAPORE	6,820	149	5,376	1,667	8,636	876	435	8,193
OTHER BANKING CENTERS	3,111	169	1,688	72	3,352	696	748	3,404
Total	83,260	2,218	59,417	3,572	89,050	31,879	5,544	62,706
International & Regional Organizations								
AFRICAN	713	0	215	0	713	0	0	713
ASIAN	4,455	0	1,190	0	4,455	0	0	4,455
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,006	0	2,334	0	10,006	0	0	10,006
INTERNATIONAL	6,738	0	3,092	0	6,738	0	0	6,738
LATIN AMERICAN	3,399	0	342	0	3,399	0	1	3,400
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	25,311	0	7,173	0	25,311	0	1	25,312
UNITED STATES	55,075	203,981	94,121	6,769,569	7,028,625	186,919	158,164	7,006,761
Grand Total	497,196	231,617	414,351	6,936,409	7,665,222	287,711	287,949	7,671,942

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Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	2,136	2,993	5,129	746	22,351	336	61	3	6	0	0	6	
CANADA	2,002	4,604	6,606	6,284	3,850	21,819	1,523	283	22,769	743	5,532	22,533	
FRANCE	1	246	247	440	903	5,180	308	54	3,742	36	3,648	3,708	
GERMANY	860	5,672	6,532	5,723	14,179	10,051	215	6	22,604	0	1,165	22,604	
ITALY	0	641	641	2,685	922	2,029	94	2	0	0	0	0	
JAPAN	22	4,846	4,868	5,498	19,721	9,892	7,057	81	10,230	0	94	10,218	
LUXEMBOURG	11,455	7,385	18,840	18,270	-10,792	265	532	9	7,150	0	33	7,117	
NETHERLANDS	1,722	2,793	4,515	6,902	-1,933	4,727	292	42	33	0	5	28	
SWEDEN	1	46	47	1,615	57	2,430	35	26	0	0	0	0	
SWITZERLAND	0	31	31	897	312	505	340	90	1,238	3	10	1,238	
UNITED KINGDOM	77,232	52,268	129,500	56,172	-27,278	10,183	1,763	238	32,910	146	4,457	32,898	
Total	95,431	81,525	176,956	105,232	22,292	67,417	12,220	834	100,682	928	14,944	100,350	
Non G-10 Developed Countries													
AUSTRALIA	6,065	9,140	15,205	13,813	1,380	5,145	166	44	260	0	3	258	
AUSTRIA	0	52	52	192	27	1,080	2	0	0	0	0	0	
CYPRUS	0	0	0	56	0	0	0	0	0	0	0	0	
DENMARK	3	4	7	2,324	6	338	30	7	0	0	0	0	
FINLAND	0	3	3	526	45	962	23	17	10	0	0	10	
GREECE	0	0	0	121	1	0	6	0	0	0	0	0	
IRELAND	8,343	10,907	19,250	38,644	-11,482	420	201	10	3,271	148	197	2,897	
ISRAEL	25	2	27	196	-2	380	75	1	2	1	2	0	
NEW ZEALAND	2	29	31	1,515	262	125	21	0	0	0	0	0	
NORWAY	0	116	116	1,806	-26	2,215	25	3	37	0	12	37	
PORTUGAL	0	0	0	153	0	0	4	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	77	348	425	646	471	2,526	50	25	187	0	0	187	

OTHER NON G-10 DEV.	0	0	0	162	0	14	0	0	0	0	0	0
Total	14,515	20,601	35,116	60,154	-9,318	13,205	603	107	3,767	149	214	3,389
Eastern Europe												
BULGARIA	0	0	0	23	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	21	0	0	0	0	0	0	0	0
HUNGARY	23	0	23	3	179	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	143	143	140	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	387	39	5	42	41	0	0	0	0
TURKEY	0	0	0	237	0	18	1	0	0	0	0	0
OTHER E. EUROPE	0	0	0	385	0	8	2	0	1	0	0	1
Total	24	148	172	1,198	252	57	45	41	1	0	0	1
Latin America and Caribbean												
ANGUILLA	2	0	2	540	0	0	0	0	105	0	0	105
ARGENTINA	295	259	554	611	624	2	50	1	11	10	11	0
BRAZIL	0	322	322	346	29	324	1,358	1	20	19	20	0
CHILE	2	4	6	48	115	191	13	0	652	0	1	651
COLOMBIA	0	0	0	4	2	34	9	1	1	1	1	0
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	24	0	1	0	0	0	0	0
ECUADOR	0	0	0	3	27	0	1	1	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	119	599	718	647	3,195	621	60	27	468	15	139	421
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	72	1	91	7	0	0	0	0	0
URUGUAY	5	0	5	110	0	17	1	1	0	0	0	0
VENEZUELA	0	0	0	1	4	0	2	0	0	0	0	0
OTHER LAT. AM. & CAR.	612	1	613	1,197	-176	40	95	4	13	7	13	0
Total	1,035	1,185	2,220	3,580	3,845	1,320	1,597	36	1,270	52	185	1,177
Asia and Pacific												
CHINA-MAINLAND	381	1,058	1,439	5,916	385	207	2,318	1	29	0	1	28
INDIA	2	666	668	887	1,276	441	4	0	0	0	0	0
INDONESIA	7	2	9	348	1	58	0	0	0	0	0	0
KOREA, SOUTH	0	196	196	1,174	85	155	7	0	2,244	0	0	2,244
KUWAIT	0	0	0	2,595	0	0	0	0	129	0	0	129
MALAYSIA	9	15	24	2,732	40	32	1	0	0	0	0	0
PAKISTAN	0	0	0	9	0	5	0	0	0	0	0	0
PHILIPPINES	15	61	76	449	102	6	0	0	0	0	0	0
QATAR	0	0	0	32	0	56	3	0	0	0	0	0
SAUDI ARABIA	0	2	2	4,810	39	45	0	0	1,832	0	28	1,832

TAIWAN	33	25	58	1,111	144	10	31	0	453	0	7	446
THAILAND	0	44	44	450	6	5	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	2	3	1,246	4	138	0	0	29	0	12	29
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	189	189	3,591	-173	79	2	0	1	0	0	1
Total	448	2,260	2,708	25,350	1,909	1,237	2,366	1	4,717	0	48	4,709
Africa												
ALGERIA	0	0	0	1	0	0	0	0	0	0	0	0
EGYPT	0	0	0	174	0	0	0	0	0	0	0	0
GHANA	0	0	0	19	0	0	0	0	0	0	0	0
KENYA	0	0	0	20	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	13	0	0	1	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	1,596	0	0	3	1	0	0	0	0
SOUTH SUDAN	0	0	0	18	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	157	0	6	41	2	0	0	0	0
Total	0	0	0	1,998	0	6	45	3	0	0	0	0
Banking Centers												
BAHAMAS	8,882	0	8,882	77	-8,543	39	1	0	0	0	0	0
BAHRAIN	0	0	0	34	0	0	0	0	0	0	0	0
BERMUDA	14	3	17	3,516	509	374	118	4	37	2	3	34
CAYMAN ISLANDS	20,271	18	20,289	16,727	-3,739	2,017	4,832	5	8,097	31	415	7,925
HONG KONG	1,140	597	1,737	2,197	4,467	151	177	0	310	12	15	295
LEBANON	0	1	1	79	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	258	0	0	1	0	15	0	0	15
PANAMA	0	0	0	52	15	12	25	1	0	0	0	0
SINGAPORE	237	492	729	4,292	1,643	2,250	14	2	3,209	27	0	3,209
OTHER BANKING CENTERS	1,907	498	2,405	5,257	3,069	136	549	16	19	0	0	19
Total	32,451	1,609	34,060	32,489	-2,579	4,979	5,717	28	11,687	72	433	11,497
International & Regional Organizations												
AFRICAN	0	0	0	0	0	711	0	0	0	0	0	0
ASIAN	0	0	0	30	0	4,425	20	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	231	0	9,975	0	0	0	0	0	0
INTERNATIONAL	0	0	0	428	0	5,653	2	0	1,071	0	0	1,071
LATIN AMERICAN	0	0	0	0	0	3,392	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	689	0	24,156	22	0	1,071	0	0	1,071
UNITED STATES	0	0	0	51,935	-14,951	1,805,709	213,955	34,146	269,305	16,720	218,536	257,501
Grand Total	143,904	107,328	251,232	282,625	1,450	1,918,086	236,570	35,196	392,500	17,921	234,360	379,695

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	318	385	0	703	307	167	237	10,501	15	10,753	100	0	133	0	0	133	235	0
CANADA	23,659	6,266	735	30,660	20,895	1,491	10,925	1,281	109	12,315	10,777	597	17,919	1,127	63	19,109	18,156	30
FRANCE	12,795	10	793	13,598	7,898	0	3,203	121	14	3,338	2,376	0	1,521	289	334	2,144	1,394	0
GERMANY	32,089	107	243	32,439	6,637	9	8,644	18,098	13	26,755	7,703	0	1,409	154	1	1,564	881	3
ITALY	375	171	0	546	101	1	2,037	285	0	2,322	2,037	0	10	0	0	10	5	0
JAPAN	15,633	5,705	96	21,434	9,927	5,606	15,607	14,831	0	30,438	15,607	0	6,482	295	58	6,835	6,380	0
LUXEMBOURG	337	392	1	730	367	289	374	5,478	0	5,852	370	0	9,525	102	113	9,740	8,984	68
NETHERLANDS	1,623	8	30	1,661	1,692	4	1,454	981	0	2,435	1,115	2	867	250	5	1,122	776	4
SWEDEN	1,858	11	12	1,881	1,516	1	1,915	12	0	1,927	2,031	0	397	6	0	403	401	6
SWITZERLAND	38,512	107	202	38,821	4,922	2	5,095	0	0	5,095	170	0	454	210	202	866	314	6
UNITED KINGDOM	43,542	6,521	763	50,826	67,901	10,101	2,917	33,960	2	36,879	722	10	14,926	17,431	1,191	33,548	15,040	3,025
Total	170,741	19,683	2,875	193,299	122,163	17,671	52,408	85,548	153	138,109	43,008	609	53,643	19,864	1,967	75,474	52,566	3,142
Non G-10 Developed Countries																		
AUSTRALIA	4,370	2,692	29	7,091	4,047	5	261	5,324	20	5,605	251	0	598	106	15	719	652	5
AUSTRIA	196	2	0	198	196	0	845	1	0	846	845	0	36	1	6	43	2	0
CYPRUS	5	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	589	0	3	592	1,053	0	165	0	0	165	113	0	137	0	0	137	138	0
FINLAND	509	3	2	514	263	0	686	0	0	686	502	0	276	0	0	276	274	0
GREECE	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	431	75	1	507	4,339	5	253	8,464	0	8,717	253	0	5,354	214	150	5,718	7,133	105
ISRAEL	342	1	2	345	340	0	379	1	0	380	377	0	41	0	0	41	40	0
NEW ZEALAND	102	17	0	119	328	0	7	6	0	13	0	0	7	0	34	41	6	0
NORWAY	955	0	0	955	1,030	0	883	2	0	885	559	0	818	20	0	838	821	0

PORTUGAL	3	0	0	3	1	0	150	0	0	150	147	0	0	0	1	1	0	0
SLOVAKIA	4	0	0	4	2	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	2,217	251	353	2,821	1,204	0	2,284	52	0	2,336	2,284	0	325	0	0	325	324	0
OTHER NON G-10 DEV.	3	0	0	3	3	0	0	0	16	16	0	0	39	0	4	43	73	0
Total	9,730	3,041	390	13,161	12,815	10	5,913	13,850	36	19,799	5,331	0	7,631	341	210	8,182	9,463	110
Eastern Europe																		
BULGARIA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	37	0	0	37	91	0	1	0	0	1	1	0	0	0	0	0	0	0
HUNGARY	29	0	0	29	50	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	270	19	0	289	211	0	20	2	0	22	20	0	1	13	0	14	1	0
ROMANIA	1	0	0	1	20	0	6	0	0	6	6	0	0	0	0	0	0	0
RUSSIA	153	6	0	159	97	0	5	1	0	6	5	0	96	0	0	96	96	0
TURKEY	96	0	0	96	96	0	14	0	0	14	8	0	2	0	0	2	1	0
OTHER E. EUROPE	14	0	0	14	16	0	12	0	0	12	10	0	1	4	0	5	1	4
Total	600	25	0	625	582	0	58	3	0	61	50	0	100	17	0	117	99	4
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	91	0	0	0	1	1	0	0	160	0	0	160	126	0
ARGENTINA	3	137	0	140	90	22	24	34	1	59	16	2	1	2	0	3	4	0
BRAZIL	2,091	392	0	2,483	1,666	84	1,263	168	0	1,431	1,237	0	302	2	0	304	242	0
CHILE	599	5	8	612	555	2	665	1	0	666	665	0	99	0	0	99	109	0
COLOMBIA	248	0	2	250	270	0	20	0	1	21	18	0	6	0	0	6	4	0
COSTA RICA	43	0	0	43	57	0	3	0	0	3	0	0	1	0	0	1	0	0
DOMINICAN REPUBLIC	17	0	0	17	170	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	27	22	0	49	50	0	11	0	0	11	1	0	1	0	0	1	1	0
EL SALVADOR	35	0	0	35	34	0	12	0	0	12	11	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	79	0	0	79	80	0	2	0	0	2	0	0	0	0	0	0	2	0
HONDURAS	22	0	0	22	28	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	636	642	1	1,279	520	0	382	347	2	731	384	0	104	114	9	227	124	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	89	0	0	89	83	0	94	0	0	94	93	0	0	0	0	0	0	0
URUGUAY	1	0	2	3	1	0	18	0	0	18	18	0	20	0	7	27	21	0
VENEZUELA	0	0	0	0	4	0	2	0	0	2	2	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	0	5	0	5	28	5	6	19	0	25	72	19	214	0	0	214	306	0
Total	3,890	1,203	13	5,106	3,727	113	2,503	569	5	3,077	2,518	21	909	118	16	1,043	939	0
Asia and Pacific																		
CHINA-MAINLAND	5,643	515	15	6,173	2,468	237	31	448	46	525	31	16	59	347	1	407	55	97
INDIA	166	456	0	622	454	16	11	685	0	696	11	0	4	1	0	5	4	0
INDONESIA	169	0	0	169	281	0	36	1	0	37	36	1	2	0	0	2	2	0
KOREA, SOUTH	2,194	12	18	2,224	2,235	2	1,325	324	2	1,651	1,285	0	1,916	63	2	1,981	1,418	63
KUWAIT	191	0	0	191	224	0	112	0	0	112	54	0	20	8	13	41	19	8
MALAYSIA	1,182	39	4	1,225	907	0	1	0	3	4	1	0	12	0	0	12	12	0
PAKISTAN	5	0	0	5	14	0	0	0	1	1	0	0	0	0	0	0	0	0
PHILIPPINES	71	54	0	125	89	61	4	2	0	6	39	0	14	0	0	14	14	0
QATAR	916	0	0	916	897	0	38	0	0	38	38	0	0	0	0	0	0	0

SAUDI ARABIA	247	50	0	297	297	0	1,711	0	1	1,712	1,700	0	279	14	1	294	279	11
TAIWAN	1,128	39	8	1,175	787	1	14	57	0	71	0	0	486	39	0	525	456	31
THAILAND	30	3	0	33	56	0	5	4	0	9	5	0	6	0	0	6	6	0
UNITED ARAB EMIRATES	742	1	33	776	1,160	1	132	0	47	179	119	0	6	26	0	32	2	26
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	152	0	0	152	188	0	26	0	25	51	473	0	287	0	1	288	497	0
Total	12,836	1,169	78	14,083	10,057	318	3,446	1,521	125	5,092	3,792	17	3,091	498	18	3,607	2,764	236
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	18	0	1	19	56	0	0	0	0	0	0	0	0	0	0	0	0	0
GHANA	5	0	0	5	5	0	1	0	0	1	0	0	0	0	0	0	0	0
KENYA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	6	0	0	6	6	0	1	0	0	1	1	0	0	0	0	0	0	0
NIGERIA	328	0	0	328	417	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	91	0	3	94	74	0	31	0	0	31	31	0	3	0	0	3	2	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	29	0	0	29	27	0	15	0	0	15	15	0	18	14	0	32	43	14
Total	483	0	4	487	591	0	48	0	0	48	47	0	21	14	0	35	45	14
Banking Centers																		
BAHAMAS	68	0	0	68	220	0	11	0	0	11	11	0	42	0	47	89	5,684	0
BAHRAIN	3	0	3	6	57	0	0	0	0	0	0	0	63	0	0	63	63	0
BERMUDA	121	9	0	130	121	54	0	0	0	0	0	0	2,107	13	71	2,191	2,028	13
CAYMAN ISLANDS	71	4	1	76	8,000	313	0	0	1	1	0	0	28,971	23	301	29,295	37,937	15
HONG KONG	1,765	870	49	2,684	2,447	893	1	971	3	975	70	0	896	107	49	1,052	484	64
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	31	0	0	0	0	0	0	0	126	0	0	126	126	0
PANAMA	76	0	0	76	260	0	52	0	0	52	52	0	33	0	1	34	12	0
SINGAPORE	1,802	189	6	1,997	2,328	101	3,684	1,012	1	4,697	3,620	0	228	13	13	254	228	12
OTHER BANKING CENTERS	107	62	0	169	491	0	0	0	6	6	0	0	1,817	178	14	2,009	1,298	169
Total	4,015	1,134	59	5,208	13,955	1,361	3,748	1,983	11	5,742	3,753	0	34,283	334	496	35,113	47,860	273
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	713	0	0	713	713	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,455	0	0	4,455	4,455	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	10,006	0	0	10,006	10,006	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,738	0	174	6,912	6,738	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,400	0	37	3,437	3,399	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	25,312	0	211	25,523	25,311	0	0	0	0	0	0	0
UNITED STATES	6,899	192,463	9,833	209,195	5,360	40,070	7,837	1,899,680	1,566	1,909,083	7,326	31,829	3,744	1,556,931	9,276	1,569,951	3,369	6,398
Grand Total	209,194	218,718	13,252	441,164	169,250	59,543	101,273	2,003,154	2,107	2,106,534	91,136	32,476	103,422	1,578,117	11,983	1,693,522	117,105	10,177

Country Exposure Lending Survey /1: December 31, 2020

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

(\$ Millions)

All Other U.S. Banks - Group C

Claims on Other Sector														
Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6						
Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents			
Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)	
G-10 and Luxembourg														
BELGIUM	359	9	368	23	43	66	0	434	471	14	485	0	0	0
CANADA	9,289	2,551	11,840	5,135	6,636	11,771	652	24,263	8,036	2,514	10,550	1,190	39	1,229
FRANCE	1,521	99	1,620	418	540	958	4	2,582	1,732	84	1,816	0	0	0
GERMANY	2,761	622	3,383	507	451	958	15	4,356	2,850	622	3,472	42	0	42
ITALY	53	41	94	406	745	1,151	0	1,245	26	26	52	0	0	0
JAPAN	1,679	286	1,965	1,878	2,658	4,536	5	6,506	716	278	994	0	0	0
LUXEMBOURG	2,682	10	2,692	14	0	14	121	2,827	2,564	21	2,585	12	0	12
NETHERLANDS	3,407	8	3,415	56	86	142	205	3,762	3,974	9	3,983	13	0	13
SWEDEN	284	365	649	3	102	105	1	755	305	360	665	0	0	0
SWITZERLAND	988	163	1,151	0	0	0	32	1,183	729	228	957	0	0	0
UNITED KINGDOM	8,662	1,029	9,691	5,099	6,268	11,367	214	21,272	8,978	1,031	10,009	1,040	0	1,040
Total	31,685	5,183	36,868	13,539	17,529	31,068	1,249	69,185	30,381	5,187	35,568	2,297	39	2,336
Non G-10 Developed Countries														
AUSTRALIA	1,835	93	1,928	3,081	1,866	4,947	35	6,910	1,629	95	1,724	0	0	0
AUSTRIA	137	8	145	36	31	67	0	212	142	19	161	0	0	0
CYPRUS	65	1	66	0	0	0	0	66	0	1	1	0	0	0
DENMARK	121	10	131	2	0	2	0	133	118	10	128	0	0	0
FINLAND	33	3	36	4	50	54	0	90	47	3	50	0	0	0
GREECE	9	2	11	0	0	0	0	11	34	4	38	0	0	0
IRELAND	2,562	41	2,603	2	0	2	84	2,689	2,244	42	2,286	0	0	0
ISRAEL	615	153	768	0	0	0	0	768	393	148	541	0	0	0
NEW ZEALAND	179	15	194	154	113	267	0	461	249	16	265	0	0	0
NORWAY	220	48	268	9	0	9	0	277	242	42	284	0	0	0
PORTUGAL	11	23	34	0	0	0	0	34	164	24	188	1	0	1

SLOVAKIA	0	1	1	0	0	0	0	1	5	1	6	0	0	0
SPAIN	302	360	662	109	105	214	3	879	333	419	752	10	1	11
OTHER NON G-10 DEV.	75	48	123	0	0	0	1	124	61	48	109	0	0	0
Total	6,164	806	6,970	3,397	2,165	5,562	123	12,655	5,661	872	6,533	11	1	12
Eastern Europe														
BULGARIA	2	2	4	0	0	0	0	4	17	2	19	0	0	0
CZECH REPUBLIC	18	11	29	0	0	0	0	29	10	1	11	0	0	0
HUNGARY	0	8	8	1	0	1	42	51	42	8	50	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	49	4	53	41	0	41	0	94	56	4	60	0	0	0
ROMANIA	0	5	5	0	0	0	0	5	33	3	36	0	0	0
RUSSIA	90	14	104	14	0	14	0	118	153	16	169	0	0	0
TURKEY	22	67	89	0	0	0	2	91	90	55	145	0	0	0
OTHER E. EUROPE	2	7	9	0	0	0	0	9	29	7	36	0	0	0
Total	183	118	301	56	0	56	44	401	430	96	526	0	0	0
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	7	0	7	0	0	0
ARGENTINA	129	221	350	455	132	587	8	945	270	167	437	274	9	283
BRAZIL	1,078	958	2,036	1	0	1	23	2,060	931	919	1,850	28	0	28
CHILE	255	40	295	10	0	10	48	353	554	55	609	0	0	0
COLOMBIA	130	203	333	0	0	0	0	333	297	120	417	0	0	0
COSTA RICA	43	13	56	0	0	0	0	56	113	20	133	0	0	0
DOMINICAN REPUBLIC	11	44	55	0	0	0	0	55	103	73	176	0	0	0
ECUADOR	45	129	174	0	0	0	0	174	210	107	317	0	0	0
EL SALVADOR	1	11	12	0	0	0	0	12	28	26	54	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	21	40	61	0	0	0	0	61	90	65	155	0	0	0
HONDURAS	7	23	30	0	0	0	0	30	35	41	76	0	0	0
MEXICO	2,097	924	3,021	583	1,455	2,038	181	5,240	2,967	1,337	4,304	26	0	26
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	230	70	300	0	0	0	0	300	269	83	352	0	0	0
URUGUAY	16	22	38	0	3	3	16	57	139	38	177	0	3	3
VENEZUELA	24	431	455	0	0	0	0	455	162	588	750	0	0	0
OTHER LAT. AM. & CAR.	1,006	320	1,326	95	280	375	32	1,733	2,111	401	2,512	103	285	388
Total	5,094	3,449	8,543	1,144	1,870	3,014	308	11,865	8,286	4,040	12,326	431	297	728
Asia and Pacific														
CHINA-MAINLAND	3,034	2,271	5,305	408	0	408	1	5,714	2,641	2,403	5,044	77	0	77
INDIA	83	26	109	118	416	534	0	643	96	25	121	0	0	0
INDONESIA	25	19	44	0	0	0	0	44	39	18	57	0	0	0
KOREA, SOUTH	139	33	172	0	0	0	0	172	86	33	119	0	0	0
KUWAIT	105	14	119	0	0	0	0	119	176	14	190	0	0	0
MALAYSIA	33	29	62	4	0	4	0	66	33	29	62	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	13	46	59	23	0	23	0	82	1	44	45	0	0	0
QATAR	23	10	33	0	0	0	62	95	27	10	37	0	0	0
SAUDI ARABIA	419	24	443	0	0	0	0	443	633	23	656	0	0	0

TAIWAN	58	244	302	5	114	119	0	421	51	248	299	0	0	0
THAILAND	46	14	60	1	69	70	0	130	46	13	59	0	0	0
UNITED ARAB EMIRATES	365	89	454	0	0	0	28	482	368	86	454	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	341	33	374	0	13	13	15	402	334	32	366	0	0	0
Total	4,684	2,855	7,539	559	612	1,171	106	8,816	4,531	2,981	7,512	77	0	77
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	4	4	0	0	0	0	4	0	4	4	0	0	0
GHANA	0	2	2	0	0	0	0	2	2	2	4	0	0	0
KENYA	0	1	1	0	0	0	0	1	3	1	4	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0	1	1	0	0	0
NIGERIA	5	9	14	0	0	0	0	14	10	9	19	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	41	34	75	0	0	0	0	75	68	16	84	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	442	12	454	6	0	6	0	460	401	11	412	0	0	0
Total	488	62	550	6	0	6	0	556	484	44	528	0	0	0
Banking Centers														
BAHAMAS	165	92	257	0	0	0	14	271	465	99	564	0	0	0
BAHRAIN	0	2	2	0	0	0	18	20	0	2	2	0	0	0
BERMUDA	2,921	164	3,085	0	0	0	104	3,189	3,187	179	3,366	0	0	0
CAYMAN ISLANDS	8,726	70	8,796	151	0	151	53	9,000	9,422	100	9,522	222	0	222
HONG KONG	524	654	1,178	493	449	942	4	2,124	519	684	1,203	306	19	325
LEBANON	3	22	25	0	0	0	0	25	7	23	30	0	0	0
MAURITIUS	129	0	129	0	0	0	0	129	130	0	130	0	0	0
PANAMA	98	41	139	0	0	0	35	174	856	53	909	1	0	1
SINGAPORE	369	426	795	74	396	470	19	1,284	219	425	644	36	0	36
OTHER BANKING CENTERS	1,217	23	1,240	0	0	0	156	1,396	1,297	25	1,322	0	0	0
Total	14,152	1,494	15,646	718	845	1,563	403	17,612	16,102	1,590	17,692	565	19	584
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	29,291	5,884	35,175	1,715,367	1,588,665	3,304,032	35,707	3,374,914	33,232	5,788	39,020	76,122	49,562	125,684
Grand Total	91,741	19,851	111,592	1,734,786	1,611,686	3,346,472	37,940	3,496,004	99,107	20,598	119,705	79,503	49,918	129,421

E.16 ENDNOTES
Report as of December 31, 2020

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 74 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Dec-31-20

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,458.2 billion*	\$ 21,161.8 billion
Large Financial Institutions	\$ 941.4 billion*	\$ 13,011.3 billion
All Other Banks	\$ 516.8 billion*	\$ 8,150.5 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).