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**Statistical Release**

E.16 (126)

**Period: March 31, 2021**

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**Country Exposure Lending Survey /1: March 31, 2021**

**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**

	<b>Claims - Ultimate-Risk Basis /2</b>						<b>Off-Balance Sheet Items</b>								
	<b>Cross-border Claims</b> (Excluding Claims from the Fair Value of Derivative Products)	<b>Claims on Local Residents</b> (Excluding Claims from the Fair Value of Derivative Products)			<b>Claims Resulting From the Fair Value of Derivative Products /3</b>	<b>Country Risk Claims /4</b>	<b>Cross-Border and Local Commitments and Guarantees</b>		<b>Credit Derivatives</b> (By Reference Entity)				<b>Trade Finance</b>		
		<b>Total</b>	<b>In Non-Local Currency</b>	<b>In Local Currency</b>			<b>Unused Commitments</b>	<b>Guarantees</b> (Excluding Credit Derivatives Sold)	<b>Gross</b>		<b>Gross-Net /5</b>				
<b>(A)</b>	<b>(B)</b>	<b>(B1)</b>	<b>(B2 = B - B1)</b>	<b>(C)</b>	<b>(D = A+B+C)</b>	<b>Total Credit Derivatives Sold</b>			<b>Total Credit Derivatives Purchased</b>	<b>Total Credit Derivatives Sold</b>	<b>Total Credit Derivatives Purchased</b>				
<b>G-10 and Luxembourg</b>															
BELGIUM	21,677	10,579	613	9,966	957	33,213	4,587	441	16,033	16,997	5,382	6,345	77		
CANADA	141,619	73,559	10,164	63,395	7,568	222,746	101,515	14,505	25,390	26,642	9,335	10,530	594		
FRANCE	223,250	62,909	2,240	60,669	17,804	303,963	274,230	4,009	240,872	249,760	75,988	84,873	920		
GERMANY	152,270	243,336	1,687	241,649	24,204	419,810	53,246	3,484	188,851	195,871	61,092	68,112	537		
ITALY	53,596	7,203	989	6,214	16,896	77,695	6,587	560	170,416	177,461	40,270	47,315	136		
JAPAN	162,459	330,492	31,938	298,554	16,077	509,028	77,554	5,291	84,417	92,784	35,449	43,798	546		
LUXEMBOURG	72,895	23,999	2,790	21,209	10,102	106,996	34,305	3,252	28,349	30,072	10,918	12,639	710		
NETHERLANDS	53,977	14,035	115	13,920	10,406	78,418	32,560	3,885	133,325	138,560	42,183	47,419	579		
SWEDEN	32,569	1,030	1	1,029	1,419	35,018	8,913	404	29,071	30,268	10,160	11,356	23		
SWITZERLAND	71,216	37,579	7,083	30,496	4,415	113,210	14,964	5,218	67,492	69,004	22,084	23,599	1,418		
UNITED KINGDOM	154,119	461,070	88,926	372,144	59,295	674,484	179,245	12,374	311,603	355,036	109,728	116,615	2,007		
<b>Total</b>	<b>1,139,647</b>	<b>1,265,791</b>	<b>146,546</b>	<b>1,119,245</b>	<b>169,143</b>	<b>2,574,581</b>	<b>787,706</b>	<b>53,423</b>	<b>1,295,819</b>	<b>1,382,455</b>	<b>422,589</b>	<b>472,601</b>	<b>7,547</b>		
<b>Non G-10 Developed Countries</b>															
AUSTRALIA	32,396	108,620	1,403	107,217	5,771	146,787	32,872	2,750	28,938	29,130	14,560	14,753	254		
AUSTRIA	10,455	62	0	62	463	10,980	2,350	134	6,828	7,667	2,324	3,162	1		
CYPRUS	3,169	0	0	0	102	3,271	457	139	4	9	0	5	107		
DENMARK	15,444	340	0	340	2,370	18,154	5,439	109	17,536	18,691	5,624	6,777	82		
FINLAND	12,680	78	0	78	759	13,517	2,117	261	14,714	15,722	4,988	5,998	20		
GREECE	2,655	281	0	281	1,824	4,760	86	266	7,067	7,946	2,757	3,635	12		

IRELAND	90,161	21,834	1,443	20,391	7,556	119,551	47,126	4,012	8,579	9,084	3,533	4,035	487
ISRAEL	8,891	2,422	159	2,263	675	11,988	2,034	417	2,402	2,444	1,244	1,284	71
NEW ZEALAND	3,329	1,817	48	1,769	653	5,799	1,254	25	366	402	226	262	8
NORWAY	17,433	75	2	73	386	17,894	4,618	95	11,496	12,113	3,454	4,072	12
PORTUGAL	3,640	3	0	3	426	4,069	961	127	6,999	5,794	3,820	2,616	14
SLOVAKIA	1,018	219	3	216	50	1,287	374	43	95	146	70	121	0
SPAIN	39,941	1,803	252	1,551	3,830	45,574	8,649	1,465	70,014	72,059	22,045	24,024	343
OTHER NON G-10 DEV.	20,959	1	0	1	199	21,159	522	17	341	372	177	208	0
<b>Total</b>	<b>262,171</b>	<b>137,555</b>	<b>3,310</b>	<b>134,245</b>	<b>25,064</b>	<b>424,790</b>	<b>108,859</b>	<b>9,860</b>	<b>175,379</b>	<b>181,579</b>	<b>64,822</b>	<b>70,952</b>	<b>1,411</b>
<b>Eastern Europe</b>													
BULGARIA	197	675	347	328	47	919	39	153	66	33	65	32	0
CZECH REPUBLIC	3,697	3,531	446	3,085	207	7,435	740	265	20	44	17	41	0
HUNGARY	957	1,476	149	1,327	148	2,581	459	151	519	441	313	235	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,815	11,790	909	10,881	880	15,485	3,647	592	425	502	212	289	5
ROMANIA	480	2,059	197	1,862	22	2,561	216	96	331	322	169	160	0
RUSSIA	5,739	6,904	1,021	5,883	198	12,841	2,216	788	18,671	19,559	7,924	8,811	376
TURKEY	8,364	2,201	583	1,618	584	11,149	516	257	27,794	27,157	9,381	8,743	930
OTHER E. EUROPE	3,195	710	20	690	86	3,991	296	200	2,325	2,821	1,047	1,540	16
<b>Total</b>	<b>25,444</b>	<b>29,346</b>	<b>3,672</b>	<b>25,674</b>	<b>2,172</b>	<b>56,962</b>	<b>8,129</b>	<b>2,502</b>	<b>50,151</b>	<b>50,879</b>	<b>19,128</b>	<b>19,851</b>	<b>1,327</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	783	0	0	0	42	825	1,133	8	0	0	0	0	23
ARGENTINA	1,546	4,637	909	3,728	13	6,196	482	56	1,808	1,824	901	916	32
BRAZIL	46,157	38,958	2,860	36,098	2,782	87,897	6,975	1,485	30,870	35,248	12,712	17,088	3,917
CHILE	7,615	3,540	7	3,533	807	11,962	1,669	125	5,401	6,089	1,655	2,342	1,212
COLOMBIA	3,736	2,900	139	2,761	417	7,053	693	513	11,828	12,581	3,538	4,291	272
COSTA RICA	347	893	214	679	30	1,270	102	99	3	3	3	3	70
DOMINICAN REPUBLIC	618	339	35	304	17	974	91	112	11	11	10	10	121
ECUADOR	644	539	517	22	1	1,184	70	311	41	10	41	9	83
EL SALVADOR	312	242	242	0	0	554	48	36	0	1	0	0	101
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,035	453	70	383	33	1,521	57	197	20	20	0	0	334
HONDURAS	709	224	38	186	1	934	123	72	0	0	0	0	141
MEXICO	26,243	79,745	8,042	71,703	2,565	108,553	24,802	1,669	35,820	36,791	15,788	16,788	546
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,817	2,002	302	1,700	299	5,118	259	346	5,006	5,470	2,065	2,530	358
URUGUAY	1,171	586	236	350	128	1,885	70	128	63	36	63	36	205
VENEZUELA	971	2	1	1	2	975	623	10	132	132	130	130	7
OTHER LAT. AM. & CAR.	45,179	1,859	971	888	1,756	48,794	2,509	4,069	400	860	260	719	273
<b>Total</b>	<b>139,883</b>	<b>136,919</b>	<b>14,583</b>	<b>122,336</b>	<b>8,893</b>	<b>285,695</b>	<b>39,707</b>	<b>9,236</b>	<b>91,403</b>	<b>99,076</b>	<b>37,166</b>	<b>44,862</b>	<b>7,695</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	96,677	40,348	11,524	28,824	4,387	141,412	19,139	2,114	33,796	37,119	15,104	18,428	7,037
INDIA	21,386	50,513	2,501	48,012	773	72,672	12,411	4,214	3,958	4,279	2,105	2,426	4,456
INDONESIA	7,039	6,596	1,674	4,922	149	13,784	2,458	218	15,276	15,613	6,098	6,436	778
KOREA, SOUTH	65,045	52,482	3,658	48,824	5,021	122,548	14,883	2,048	33,112	34,681	13,767	15,336	3,613
KUWAIT	11,198	237	1	236	70	11,505	400	125	43	56	43	56	600

MALAYSIA	6,742	12,699	1,096	11,603	381	19,822	4,933	892	13,279	11,785	6,537	5,043	139
PAKISTAN	141	747	29	718	16	904	98	159	8	4	7	2	129
PHILIPPINES	3,541	6,261	815	5,446	90	9,892	4,741	259	7,011	6,993	2,790	2,772	203
QATAR	9,620	22	0	22	118	9,760	1,949	266	5,208	5,127	2,700	2,619	1,277
SAUDI ARABIA	27,900	1,861	315	1,546	417	30,178	6,210	128	8,404	8,934	3,338	3,865	952
TAIWAN	50,229	26,312	4,873	21,439	1,024	77,565	14,792	232	69	79	49	59	309
THAILAND	4,033	10,294	106	10,188	725	15,052	7,897	236	2,496	2,609	1,141	1,255	148
UNITED ARAB EMIRATES	19,083	6,448	2,577	3,871	566	26,097	4,116	1,128	2,962	4,328	1,616	2,982	1,316
WEST BANK AND GAZA	2	0	0	0	0	2	0	0	0	0	0	0	2
OTHER ASIA AND PACIFIC	8,447	4,898	1,909	2,989	246	13,591	2,050	738	782	1,102	572	893	1,669
<b>Total</b>	<b>331,083</b>	<b>219,718</b>	<b>31,078</b>	<b>188,640</b>	<b>13,983</b>	<b>564,784</b>	<b>96,077</b>	<b>12,757</b>	<b>126,404</b>	<b>132,709</b>	<b>55,867</b>	<b>62,172</b>	<b>22,628</b>
<b>Africa</b>													
ALGERIA	5	1,081	211	870	33	1,119	19	308	0	0	0	0	52
EGYPT	7,803	1,792	40	1,752	0	9,595	190	90	260	3,113	172	3,026	259
GHANA	2,424	0	0	0	0	2,424	8	50	14	214	14	213	78
KENYA	301	891	219	672	1	1,193	42	179	8	15	7	15	102
MOROCCO	340	441	4	437	18	799	237	67	42	47	37	42	209
NIGERIA	10,361	2,270	104	2,166	116	12,747	149	408	56	2,049	56	2,049	431
SAINT HELENA	1	0	0	0	0	1	0	0	0	0	0	0	0
SOUTH AFRICA	6,682	7,268	314	6,954	854	14,804	2,053	177	24,456	24,978	9,741	10,262	263
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,357	1,758	502	1,256	234	6,349	462	478	2,142	2,633	538	1,028	303
<b>Total</b>	<b>32,275</b>	<b>15,501</b>	<b>1,394</b>	<b>14,107</b>	<b>1,256</b>	<b>49,032</b>	<b>3,161</b>	<b>1,757</b>	<b>26,978</b>	<b>33,049</b>	<b>10,565</b>	<b>16,635</b>	<b>1,697</b>
<b>Banking Centers</b>													
BAHAMAS	6,918	88	25	63	159	7,165	440	87	0	0	0	0	72
BAHRAIN	1,074	380	1	379	95	1,549	882	118	484	437	336	289	9
BERMUDA	26,262	48	30	18	1,359	27,669	15,413	5,520	1,291	1,346	587	838	72
CAYMAN ISLANDS	531,930	1,434	795	639	17,813	551,177	107,141	25,273	13,552	11,092	9,828	7,322	351
HONG KONG	36,654	56,442	11,823	44,619	1,324	94,420	21,896	1,390	5,125	5,525	2,451	2,785	546
LEBANON	159	146	82	64	358	663	6	9	734	634	611	512	5
MAURITIUS	1,951	295	86	209	169	2,415	428	63	10	22	10	22	79
PANAMA	4,255	649	647	2	204	5,108	568	503	5,075	5,182	2,001	2,108	268
SINGAPORE	53,251	57,784	17,244	40,540	4,508	115,543	20,160	1,396	3,636	4,075	1,837	2,286	1,517
OTHER BANKING CENTERS	29,691	2,128	1,683	445	1,569	33,388	11,542	1,682	8,611	8,925	2,202	2,508	924
<b>Total</b>	<b>692,145</b>	<b>119,394</b>	<b>32,416</b>	<b>86,978</b>	<b>27,558</b>	<b>839,097</b>	<b>178,476</b>	<b>36,041</b>	<b>38,518</b>	<b>37,238</b>	<b>19,863</b>	<b>18,670</b>	<b>3,843</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,657	0	0	0	96	1,753	1	24	0	0	0	0	75
ASIAN	7,491	0	0	0	21	7,512	0	27	0	0	0	0	304
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	29,647	0	0	0	90	29,737	207	102	0	20	0	20	140
INTERNATIONAL	16,438	0	0	0	1,906	18,344	183	26	31	0	31	0	297
LATIN AMERICAN	7,548	0	0	0	84	7,632	0	4	0	0	0	0	0
MIDDLE EASTERN	91	0	0	0	2	93	0	0	0	0	0	0	0
<b>Total</b>	<b>62,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,199</b>	<b>65,071</b>	<b>391</b>	<b>183</b>	<b>31</b>	<b>20</b>	<b>31</b>	<b>20</b>	<b>816</b>

UNITED STATES	248,120	16,132,779	67,485	16,065,294	223,062	16,603,961	6,574,891	480,702	816,376	902,975	356,480	441,656	13,444
<b>Grand Total</b>	<b>2,933,640</b>	<b>18,057,003</b>	<b>300,484</b>	<b>17,756,519</b>	<b>473,330</b>	<b>21,463,973</b>	<b>7,797,397</b>	<b>606,461</b>	<b>2,621,059</b>	<b>2,819,980</b>	<b>986,511</b>	<b>1,147,419</b>	<b>60,408</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**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	
<b>G-10 and Luxembourg</b>								
BELGIUM	21,115	707	16,194	9,861	31,683	1,017	1,591	32,256
CANADA	131,856	11,973	111,172	63,339	207,168	9,216	17,186	215,178
FRANCE	211,942	2,186	188,344	60,378	274,506	3,940	15,593	286,159
GERMANY	120,461	1,698	94,892	241,286	363,445	13,817	45,982	395,606
ITALY	51,607	973	42,967	6,299	58,879	465	2,381	60,799
JAPAN	140,252	32,301	144,527	297,102	469,655	6,959	30,256	492,951
LUXEMBOURG	84,535	2,880	59,410	21,092	108,507	17,000	5,380	96,894
NETHERLANDS	56,115	123	34,802	13,728	69,966	10,771	8,819	68,012
SWEDEN	34,735	1	27,389	1,032	35,768	3,943	1,774	33,599
SWITZERLAND	29,343	6,387	27,906	26,311	62,041	4,916	51,664	108,795
UNITED KINGDOM	171,105	93,864	191,676	373,656	638,625	60,374	37,314	615,189
<b>Total</b>	<b>1,053,066</b>	<b>153,093</b>	<b>939,279</b>	<b>1,114,084</b>	<b>2,320,243</b>	<b>132,418</b>	<b>217,940</b>	<b>2,405,438</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	31,395	2,073	20,751	109,921	143,389	5,732	3,360	141,016
AUSTRIA	10,956	0	6,613	72	11,028	1,110	601	10,517
CYPRUS	2,803	0	2,282	0	2,803	214	581	3,169
DENMARK	12,202	1	11,057	343	12,546	721	3,959	15,784
FINLAND	11,603	0	8,563	78	11,681	86	1,162	12,758
GREECE	2,673	0	1,793	334	3,007	166	96	2,936
IRELAND	99,692	2,181	74,572	20,360	122,233	15,885	5,645	111,995
ISRAEL	8,708	177	6,580	2,276	11,161	581	738	11,313
NEW ZEALAND	3,499	48	2,946	1,841	5,388	466	220	5,146
NORWAY	16,671	2	13,802	109	16,782	803	1,528	17,508
PORTUGAL	3,758	0	2,801	15	3,773	233	103	3,643
SLOVAKIA	1,060	2	956	231	1,293	65	8	1,237
SPAIN	37,099	190	24,441	1,577	38,866	750	3,630	41,744

OTHER NON G-10 DEV.	21,256	0	6,468	1	21,257	581	281	20,960
<b>Total</b>	<b>263,375</b>	<b>4,674</b>	<b>183,625</b>	<b>137,158</b>	<b>405,207</b>	<b>27,393</b>	<b>21,912</b>	<b>399,726</b>
<b>Eastern Europe</b>								
BULGARIA	209	376	420	329	914	44	1	872
CZECH REPUBLIC	3,811	506	4,187	3,107	7,424	260	64	7,228
HUNGARY	1,233	218	1,212	1,368	2,819	434	46	2,433
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,782	1,125	3,170	11,203	15,110	1,018	515	14,605
ROMANIA	592	254	697	1,920	2,766	246	19	2,539
RUSSIA	5,589	1,160	5,526	6,201	12,950	709	402	12,643
TURKEY	8,217	614	6,791	1,688	10,519	681	731	10,565
OTHER E. EUROPE	3,039	30	2,963	695	3,764	125	267	3,905
<b>Total</b>	<b>25,472</b>	<b>4,283</b>	<b>24,966</b>	<b>26,511</b>	<b>56,266</b>	<b>3,517</b>	<b>2,045</b>	<b>54,790</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	820	0	798	0	820	62	26	783
ARGENTINA	2,150	910	2,015	3,878	6,938	939	192	6,183
BRAZIL	40,805	3,169	34,418	36,917	80,891	6,478	10,724	85,115
CHILE	7,958	6	5,684	3,533	11,497	792	452	11,155
COLOMBIA	4,095	139	2,953	2,994	7,228	1,060	475	6,636
COSTA RICA	553	215	563	686	1,454	266	55	1,240
DOMINICAN REPUBLIC	1,088	35	806	320	1,443	369	46	957
ECUADOR	1,107	557	1,220	22	1,686	585	94	1,183
EL SALVADOR	408	249	575	0	657	135	34	554
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,112	70	911	383	1,565	300	226	1,488
HONDURAS	789	38	715	193	1,020	101	20	933
MEXICO	28,855	8,440	22,463	72,846	110,141	8,287	4,139	105,988
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,921	340	2,277	1,773	5,034	642	428	4,819
URUGUAY	1,386	275	1,260	342	2,003	322	79	1,757
VENEZUELA	1,548	1	866	1	1,550	689	121	973
OTHER LAT. AM. & CAR.	57,269	983	39,978	907	59,159	13,782	1,658	47,038
<b>Total</b>	<b>152,864</b>	<b>15,427</b>	<b>117,502</b>	<b>124,795</b>	<b>293,086</b>	<b>34,809</b>	<b>18,769</b>	<b>276,802</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	85,391	12,891	91,844	31,451	129,733	5,929	13,220	137,025
INDIA	19,757	2,367	19,042	50,015	72,139	3,979	3,746	71,899
INDONESIA	7,268	1,909	7,860	5,326	14,503	1,810	939	13,635
KOREA, SOUTH	57,202	3,726	57,833	49,978	110,906	2,749	9,371	117,527
KUWAIT	11,086	29	10,680	204	11,319	85	201	11,435
MALAYSIA	5,363	1,584	5,784	11,681	18,628	963	1,772	19,441
PAKISTAN	143	30	159	840	1,013	132	8	888
PHILIPPINES	2,922	1,002	3,729	5,500	9,424	412	792	9,802
QATAR	8,884	0	5,848	23	8,907	74	809	9,642
SAUDI ARABIA	28,887	322	22,027	1,536	30,745	1,664	680	29,761

TAIWAN	47,785	4,031	50,068	21,823	73,639	832	3,740	76,541
THAILAND	3,797	111	3,646	10,642	14,550	522	302	14,327
UNITED ARAB EMIRATES	19,499	2,824	17,399	3,871	26,194	1,958	1,295	25,531
WEST BANK AND GAZA	3	0	3	0	3	0	0	2
OTHER ASIA AND PACIFIC	11,378	2,065	9,688	3,131	16,574	4,349	1,121	13,345
<b>Total</b>	<b>309,365</b>	<b>32,891</b>	<b>305,610</b>	<b>196,021</b>	<b>538,277</b>	<b>25,458</b>	<b>37,996</b>	<b>550,801</b>
<b>Africa</b>								
ALGERIA	5	211	215	1,147	1,363	279	0	1,086
EGYPT	8,176	52	7,648	1,801	10,029	442	11	9,595
GHANA	2,612	0	2,460	0	2,612	188	1	2,424
KENYA	331	227	496	714	1,272	83	2	1,192
MOROCCO	342	3	317	456	801	22	1	781
NIGERIA	10,798	108	10,273	2,187	13,093	550	88	12,631
SAINT HELENA	1	0	1	0	1	0	0	1
SOUTH AFRICA	5,801	219	4,493	7,277	13,297	717	1,372	13,950
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,732	597	4,355	1,374	7,703	2,020	433	6,115
<b>Total</b>	<b>33,799</b>	<b>1,417</b>	<b>30,259</b>	<b>14,956</b>	<b>50,172</b>	<b>4,301</b>	<b>1,908</b>	<b>47,776</b>
<b>Banking Centers</b>								
BAHAMAS	11,948	26	9,908	64	12,038	5,418	393	7,006
BAHRAIN	1,839	2	1,284	379	2,220	765	0	1,454
BERMUDA	25,889	69	19,270	9	25,967	4,831	5,180	26,310
CAYMAN ISLANDS	614,842	1,593	446,079	81	616,516	105,666	22,516	533,364
HONG KONG	36,275	16,221	43,872	46,422	98,918	12,785	6,963	93,096
LEBANON	177	86	203	68	331	29	3	305
MAURITIUS	2,256	116	1,226	208	2,580	475	140	2,246
PANAMA	6,392	664	3,260	2	7,058	2,808	663	4,904
SINGAPORE	54,372	17,739	64,261	40,985	113,096	8,215	6,157	111,035
OTHER BANKING CENTERS	29,061	1,730	20,233	430	31,221	3,394	3,991	31,819
<b>Total</b>	<b>783,051</b>	<b>38,246</b>	<b>609,596</b>	<b>88,648</b>	<b>909,945</b>	<b>144,386</b>	<b>46,006</b>	<b>811,539</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,630	0	690	0	1,630	0	27	1,657
ASIAN	7,429	0	2,935	0	7,429	0	61	7,491
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	29,145	0	11,326	0	29,145	0	502	29,647
INTERNATIONAL	16,085	0	8,115	0	16,085	0	353	16,438
LATIN AMERICAN	7,527	0	1,415	0	7,527	0	21	7,548
MIDDLE EASTERN	87	0	87	0	87	0	4	91
<b>Total</b>	<b>61,903</b>	<b>0</b>	<b>24,568</b>	<b>0</b>	<b>61,903</b>	<b>0</b>	<b>968</b>	<b>62,872</b>
UNITED STATES	208,342	238,623	189,126	15,901,768	16,348,733	760,254	785,127	16,380,899
<b>Grand Total</b>	<b>2,891,237</b>	<b>488,654</b>	<b>2,424,531</b>	<b>17,603,941</b>	<b>20,983,832</b>	<b>1,132,536</b>	<b>1,132,671</b>	<b>20,990,643</b>



## Country Exposure Lending Survey /1: March 31, 2021

### 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,255	4,723	6,978	14,944	20,651	2,221	8,289	862	1,264	0	228	1,264	
CANADA	9,600	35,730	45,330	54,338	28,101	27,080	22,976	2,739	61,671	739	16,517	61,463	
FRANCE	3,539	19,228	22,767	106,001	54,885	12,012	57,720	8,031	134,982	6	62,144	134,982	
GERMANY	25,229	118,843	144,072	133,594	-14,407	25,052	51,622	8,897	47,417	0	13,694	47,417	
ITALY	1,642	11,072	12,714	59,768	-5,978	3,230	39,802	8,312	4,568	0	1,118	4,568	
JAPAN	5,584	73,779	79,363	112,434	102,183	30,816	129,185	17,009	137,983	135	75,940	137,983	
LUXEMBOURG	83,814	54,047	137,861	110,939	-3,818	2,657	11,970	385	18,237	11	2,465	18,218	
NETHERLANDS	39,507	14,345	53,852	78,989	15,120	8,731	19,645	1,935	1,699	0	390	1,697	
SWEDEN	28	559	587	19,441	473	3,377	12,212	499	4,195	0	873	4,195	
SWITZERLAND	12,606	3,114	15,720	45,053	11,698	459	9,265	662	5,239	5	1,724	5,239	
UNITED KINGDOM	1,234,881	317,259	1,552,140	377,715	-8,547	26,589	80,197	15,942	94,874	259	53,007	94,864	
<b>Total</b>	<b>1,418,685</b>	<b>652,699</b>	<b>2,071,384</b>	<b>1,113,216</b>	<b>200,361</b>	<b>142,224</b>	<b>442,883</b>	<b>65,273</b>	<b>512,129</b>	<b>1,155</b>	<b>228,100</b>	<b>511,890</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	11,265	66,811	78,076	100,646	-1,525	15,335	31,672	1,228	11,363	1	7,623	11,363	
AUSTRIA	105	334	439	9,043	-344	3,080	5,184	1,169	1,121	0	356	1,121	
CYPRUS	0	0	0	4,768	0	0	939	79	275	0	49	275	
DENMARK	10	326	336	10,568	100	349	5,173	118	5,684	0	1,493	5,684	
FINLAND	0	109	109	7,592	18	2,634	5,654	528	719	0	7	719	
GREECE	27	1,135	1,162	5,359	-826	0	1,452	244	864	0	275	864	
IRELAND	20,499	27,818	48,317	137,996	38,873	8,779	18,249	636	21,893	0	4,236	21,402	
ISRAEL	1,261	2,044	3,305	9,594	-807	1,049	5,417	162	577	0	571	577	
NEW ZEALAND	21	994	1,015	5,119	997	630	1,467	169	474	1	344	474	
NORWAY	0	395	395	10,643	-268	2,542	2,899	358	7,955	0	625	7,955	
PORTUGAL	4	224	228	4,863	-213	0	2,580	429	249	0	4	249	
SLOVAKIA	150	436	586	719	-167	0	95	43	764	0	66	764	
SPAIN	577	2,450	3,027	32,871	-345	3,252	17,605	3,735	1,767	0	238	1,767	

OTHER NON G-10 DEV.	1	1	2	8,110	1	14	315	1	5,331	0	3,239	5,331
<b>Total</b>	<b>33,920</b>	<b>103,077</b>	<b>136,997</b>	<b>347,891</b>	<b>35,494</b>	<b>37,664</b>	<b>98,701</b>	<b>8,899</b>	<b>59,036</b>	<b>2</b>	<b>19,126</b>	<b>58,545</b>
<b>Eastern Europe</b>												
BULGARIA	346	338	684	738	46	40	17	2	0	0	0	0
CZECH REPUBLIC	1,296	1,774	3,070	3,835	671	650	557	87	4,927	0	2,305	4,927
HUNGARY	717	1,219	1,936	3,543	95	885	506	132	57	0	57	57
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,136	8,902	12,038	13,348	2,312	2,651	1,810	166	201	0	125	201
ROMANIA	528	1,576	2,104	2,285	123	1,266	447	79	26	0	26	26
RUSSIA	3,231	5,688	8,919	16,312	-1,117	1,457	4,305	773	1,749	0	1,733	1,749
TURKEY	801	825	1,626	4,123	457	250	2,342	237	1,887	0	1,886	1,887
OTHER E. EUROPE	289	582	871	7,932	-149	241	1,703	247	1,037	0	6	1,037
<b>Total</b>	<b>10,344</b>	<b>20,904</b>	<b>31,248</b>	<b>52,116</b>	<b>2,438</b>	<b>7,440</b>	<b>11,687</b>	<b>1,723</b>	<b>9,884</b>	<b>0</b>	<b>6,138</b>	<b>9,884</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	811	0	0	0	0	631	0	117	631
ARGENTINA	820	2,417	3,237	2,864	1,606	69	1,025	54	1,089	5	1,089	1,084
BRAZIL	164	17,786	17,950	21,236	-3,548	4,891	37,247	1,830	10,284	0	10,284	10,284
CHILE	8	438	446	1,470	1,694	202	1,291	261	1,292	0	6	1,292
COLOMBIA	16	2,197	2,213	2,288	399	1,237	1,161	79	345	0	331	345
COSTA RICA	278	484	762	814	317	236	178	1	0	0	0	0
DOMINICAN REPUBLIC	114	215	329	776	83	180	175	52	0	0	0	0
ECUADOR	574	0	574	527	88	43	121	8	0	0	0	0
EL SALVADOR	195	0	195	201	110	136	47	33	54	0	54	54
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	115	258	373	372	95	286	53	6	0	0	0	0
HONDURAS	35	157	192	183	44	102	66	2	0	0	0	0
MEXICO	7,015	61,167	68,182	72,510	16,692	19,605	13,686	1,339	3,714	0	2,839	3,714
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	623	1,204	1,827	2,042	211	1,031	472	108	215	0	60	215
URUGUAY	2,240	174	2,414	770	4,034	16	666	94	0	0	0	0
VENEZUELA	1	1	2	59	7	0	15	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,161	686	1,847	41,910	622	385	5,978	101	3,389	0	1,087	3,389
<b>Total</b>	<b>13,361</b>	<b>87,184</b>	<b>100,545</b>	<b>148,833</b>	<b>22,454</b>	<b>28,419</b>	<b>62,181</b>	<b>3,968</b>	<b>21,013</b>	<b>5</b>	<b>15,867</b>	<b>21,008</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,162	27,839	35,001	68,160	5,847	7,046	67,228	925	5,477	0	553	5,476
INDIA	3,100	34,635	37,735	36,773	11,211	12,033	19,761	1,222	5,694	0	5,694	5,694
INDONESIA	1,799	3,880	5,679	8,575	1,433	2,126	4,252	264	392	0	327	392
KOREA, SOUTH	5,190	30,181	35,371	47,661	10,273	12,090	26,916	88	27,266	0	7,418	27,266
KUWAIT	20	168	188	8,654	71	92	469	11	8,758	0	1,085	8,758
MALAYSIA	3,511	7,270	10,781	16,219	1,405	1,853	2,840	105	2,086	0	1,793	2,086
PAKISTAN	72	758	830	817	47	424	178	10	42	0	42	42
PHILIPPINES	3,100	4,113	7,213	9,621	1,623	1,084	904	40	1,627	0	1,613	1,627
QATAR	26	37	63	3,818	-39	96	1,017	51	1,565	0	378	1,565
SAUDI ARABIA	346	574	920	27,948	-182	362	4,388	193	11,843	0	8	11,843

TAIWAN	11,785	13,508	25,293	45,722	4,855	1,232	26,096	86	16,921	1	2,123	16,921
THAILAND	1,551	7,030	8,581	13,786	872	3,218	2,481	44	2,043	0	1,677	2,043
UNITED ARAB EMIRATES	10,261	3,496	13,757	17,635	1,645	1,873	1,144	92	9,054	0	3,050	9,054
WEST BANK AND GAZA	0	0	0	110	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,986	2,915	7,901	20,701	-1,801	1,100	2,536	77	172	0	8	172
<b>Total</b>	<b>52,909</b>	<b>136,404</b>	<b>189,313</b>	<b>326,200</b>	<b>37,260</b>	<b>44,629</b>	<b>160,210</b>	<b>3,208</b>	<b>92,940</b>	<b>1</b>	<b>25,769</b>	<b>92,939</b>
<b>Africa</b>												
ALGERIA	172	931	1,103	976	263	421	42	0	0	0	0	0
EGYPT	252	1,283	1,535	1,500	339	951	6,325	83	1,414	0	283	1,414
GHANA	0	0	0	397	0	0	614	56	1,100	0	0	1,100
KENYA	355	481	836	1,081	119	426	106	27	0	0	0	0
MOROCCO	244	501	745	686	-283	286	103	24	55	0	55	55
NIGERIA	349	1,549	1,898	6,267	405	490	2,951	27	7,233	20	199	7,233
SAINT HELENA	0	0	0	0	0	0	1	0	0	0	0	0
SOUTH AFRICA	703	4,403	5,106	15,441	-2,638	1,900	5,310	533	612	0	472	612
SOUTH SUDAN	0	0	0	32	0	0	0	0	0	0	0	0
OTHER AFRICA	1,150	1,493	2,643	8,368	20	513	1,025	73	102	0	14	102
<b>Total</b>	<b>3,225</b>	<b>10,641</b>	<b>13,866</b>	<b>34,748</b>	<b>-1,775</b>	<b>4,987</b>	<b>16,477</b>	<b>823</b>	<b>10,516</b>	<b>20</b>	<b>1,023</b>	<b>10,516</b>
<b>Banking Centers</b>												
BAHAMAS	10,047	121	10,168	6,413	-8,002	91	61	6	2,632	0	335	2,632
BAHRAIN	1,132	280	1,412	1,156	-1,031	77	189	29	540	0	409	540
BERMUDA	764	6	770	14,940	2,003	517	7,693	452	937	0	216	937
CAYMAN ISLANDS	21,610	63	21,673	256,972	438	84,417	48,980	2,246	169,214	72	38,793	168,158
HONG KONG	78,348	38,082	116,430	85,532	-10,433	9,912	15,336	74	6,827	13	472	6,810
LEBANON	165	67	232	1,369	-74	0	52	3	0	0	0	0
MAURITIUS	146	60	206	1,980	-1,033	0	402	12	256	0	53	256
PANAMA	995	23	1,018	2,014	-315	480	982	80	60	0	0	60
SINGAPORE	72,496	25,352	97,848	80,227	-1,706	14,498	6,433	344	32,240	0	10,279	32,240
OTHER BANKING CENTERS	36,414	4,143	40,557	25,866	-26,786	685	5,150	157	2,354	0	280	2,354
<b>Total</b>	<b>222,117</b>	<b>68,197</b>	<b>290,314</b>	<b>476,469</b>	<b>-46,939</b>	<b>110,677</b>	<b>85,278</b>	<b>3,403</b>	<b>215,060</b>	<b>85</b>	<b>50,837</b>	<b>213,987</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	114	0	1,172	226	12	0	0	0	0
ASIAN	0	0	0	216	0	6,615	638	49	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,258	0	19,634	8,333	1,801	908	6	0	908
INTERNATIONAL	0	0	0	2,968	0	10,614	2,144	249	3,474	0	1,391	3,474
LATIN AMERICAN	0	0	0	46	0	6,345	510	20	0	0	0	0
MIDDLE EASTERN	0	0	0	313	0	0	4	0	86	0	0	86
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,915</b>	<b>0</b>	<b>44,380</b>	<b>11,855</b>	<b>2,131</b>	<b>4,468</b>	<b>6</b>	<b>1,391</b>	<b>4,468</b>
UNITED STATES	0	0	0	173,498	-248,244	4,253,668	1,131,558	109,552	953,083	16,317	776,574	942,307
<b>Grand Total</b>	<b>1,754,561</b>	<b>1,079,106</b>	<b>2,833,667</b>	<b>2,682,886</b>	<b>1,049</b>	<b>4,674,088</b>	<b>2,020,830</b>	<b>198,980</b>	<b>1,878,129</b>	<b>17,591</b>	<b>1,124,825</b>	<b>1,865,544</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**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
<b>G-10 and Luxembourg</b>																		
BELGIUM	5,778	997	414	7,189	5,477	594	8,583	9,280	259	18,122	8,337	0	4,230	196	91	4,517	4,287	110
CANADA	42,893	13,867	3,249	60,009	37,505	2,839	15,912	15,930	302	32,144	15,738	580	55,176	13,039	1,772	69,987	55,692	748
FRANCE	33,313	2,176	7,764	43,253	25,995	74	36,420	37,216	3,899	77,535	33,815	0	129,578	10,935	4,037	144,550	130,295	1,131
GERMANY	53,582	6,116	5,335	65,033	30,278	262	45,080	210,554	6,855	262,489	35,150	0	20,291	21,686	4,916	46,893	26,180	1,291
ITALY	9,253	225	1,525	11,003	8,647	42	28,761	993	13,757	43,511	28,592	0	6,690	1,894	1,212	9,796	6,349	676
JAPAN	69,963	36,458	5,406	111,827	53,083	30,339	53,746	152,309	2,850	208,905	53,543	0	13,963	96,501	6,945	117,409	13,332	767
LUXEMBOURG	1,782	568	93	2,443	2,789	227	617	16,321	19	16,957	614	1	56,867	5,255	8,805	70,927	58,841	2,244
NETHERLANDS	8,266	41	4,788	13,095	5,941	3	7,801	13,307	760	21,868	6,958	36	13,929	349	3,263	17,541	14,957	28
SWEDEN	10,475	5	317	10,797	12,619	0	3,271	927	81	4,279	3,211	0	4,765	3	909	5,677	4,912	0
SWITZERLAND	44,901	237	1,450	46,588	7,647	80	935	30,558	106	31,599	738	11	8,990	3,992	1,933	14,915	6,526	4,230
UNITED KINGDOM	48,767	24,472	15,536	88,775	72,171	29,138	7,155	210,710	15,276	233,141	4,671	7,789	67,624	153,172	21,427	242,223	65,831	38,909
<b>Total</b>	<b>328,973</b>	<b>85,162</b>	<b>45,877</b>	<b>460,012</b>	<b>262,152</b>	<b>63,598</b>	<b>208,281</b>	<b>698,105</b>	<b>44,164</b>	<b>950,550</b>	<b>191,367</b>	<b>8,417</b>	<b>382,103</b>	<b>307,022</b>	<b>55,310</b>	<b>744,435</b>	<b>387,202</b>	<b>50,134</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	11,535	9,868	2,016	23,419	11,225	136	3,795	50,771	247	54,813	3,789	1	10,571	23,666	2,549	36,786	10,822	824
AUSTRIA	1,654	1	171	1,826	1,655	0	6,729	1	154	6,884	6,596	0	448	2	80	530	503	0
CYPRUS	35	0	11	46	35	0	81	0	0	81	81	0	2,074	0	82	2,156	1,835	0
DENMARK	6,704	2	499	7,205	4,232	0	1,240	330	265	1,835	608	0	3,496	2	1,318	4,816	3,555	0
FINLAND	2,624	22	362	3,008	2,125	0	4,550	10	94	4,654	4,250	0	1,462	1	189	1,652	1,485	0
GREECE	1,016	0	703	1,719	1,017	0	769	5	1,094	1,868	769	0	90	53	2	145	144	0
IRELAND	1,439	825	79	2,343	2,224	721	2,019	15,838	0	17,857	2,043	1	69,788	3,031	6,954	79,773	79,291	847
ISRAEL	925	78	113	1,116	952	7	3,444	2,121	56	5,621	3,483	9	650	35	257	942	786	0
NEW ZEALAND	801	172	89	1,062	764	0	954	1,138	49	2,141	953	0	775	68	456	1,299	919	0
NORWAY	2,961	1	92	3,054	2,878	0	9,645	64	41	9,750	8,947	1	1,651	2	23	1,676	1,706	1

PORTUGAL	720	0	20	740	665	0	1,315	2	245	1,562	1,314	0	198	0	18	216	199	0
SLOVAKIA	2	1	0	3	0	0	861	58	4	923	861	0	0	11	0	11	0	0
SPAIN	6,394	291	2,276	8,961	4,962	0	11,881	555	412	12,848	11,565	0	7,981	97	341	8,419	7,999	40
OTHER NON G-10 DEV.	162	0	69	231	163	0	19,687	0	40	19,727	19,687	0	401	0	67	468	732	0
<b>Total</b>	<b>36,972</b>	<b>11,261</b>	<b>6,500</b>	<b>54,733</b>	<b>32,897</b>	<b>864</b>	<b>66,970</b>	<b>70,893</b>	<b>2,701</b>	<b>140,564</b>	<b>64,946</b>	<b>12</b>	<b>99,585</b>	<b>26,968</b>	<b>12,336</b>	<b>138,889</b>	<b>109,976</b>	<b>1,712</b>
<b>Eastern Europe</b>																		
BULGARIA	13	3	3	19	13	0	10	631	0	641	10	337	0	0	14	14	0	0
CZECH REPUBLIC	2,077	38	30	2,145	2,105	1	309	2,785	75	3,169	291	0	1,058	194	2	1,254	1,058	170
HUNGARY	219	78	11	308	415	5	303	1,083	20	1,406	289	0	277	19	60	356	277	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	791	467	67	1,325	778	141	312	7,142	0	7,454	305	405	770	550	408	1,728	769	18
ROMANIA	56	14	13	83	77	3	264	1,732	1	1,997	263	63	68	50	1	119	68	10
RUSSIA	1,396	416	123	1,935	1,342	57	1,041	2,443	2	3,486	1,021	0	264	2,135	20	2,419	266	644
TURKEY	4,965	119	543	5,627	4,875	2	899	1,200	2	2,101	803	156	680	84	1	765	769	80
OTHER E. EUROPE	267	4	8	279	299	2	2,311	690	51	3,052	2,298	0	178	1	1	180	26	1
<b>Total</b>	<b>9,784</b>	<b>1,139</b>	<b>798</b>	<b>11,721</b>	<b>9,904</b>	<b>211</b>	<b>5,449</b>	<b>17,706</b>	<b>151</b>	<b>23,306</b>	<b>5,280</b>	<b>961</b>	<b>3,295</b>	<b>3,033</b>	<b>507</b>	<b>6,835</b>	<b>3,233</b>	<b>923</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	57	0	0	0	0	0	0	0	747	0	42	789	724	0
ARGENTINA	143	175	0	318	220	51	242	3,279	0	3,521	227	578	72	29	0	101	66	0
BRAZIL	8,796	10,506	243	19,545	3,734	163	13,578	19,381	27	32,986	13,405	1,286	3,188	3,173	1,117	7,478	2,654	0
CHILE	3,135	22	255	3,412	3,105	1	1,606	562	4	2,172	1,603	0	986	2,188	113	3,287	1,009	0
COLOMBIA	1,141	98	14	1,253	1,160	8	612	1,879	40	2,531	609	13	330	483	174	987	518	0
COSTA RICA	145	142	0	287	162	68	37	732	0	769	36	145	51	2	0	53	55	0
DOMINICAN REPUBLIC	65	4	0	69	225	3	173	311	3	487	191	29	8	0	0	8	53	0
ECUADOR	192	75	0	267	212	55	44	248	0	292	37	248	37	8	0	45	74	8
EL SALVADOR	91	18	0	109	96	18	46	210	0	256	46	210	4	0	0	4	7	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	513	7	0	520	515	4	16	442	12	470	14	65	6	0	7	13	8	0
HONDURAS	540	47	0	587	547	0	57	164	0	221	57	33	18	0	0	18	18	0
MEXICO	1,734	6,821	418	8,973	1,736	2,458	3,296	34,572	627	38,495	3,428	464	2,175	9,850	448	12,473	2,843	383
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	907	20	44	971	899	13	512	1,744	4	2,260	510	207	114	3	132	249	113	0
URUGUAY	243	6	2	251	243	2	332	503	88	923	332	168	274	10	6	290	249	10
VENEZUELA	0	0	0	0	4	0	23	1	0	24	21	1	5	0	1	6	15	0
OTHER LAT. AM. & CAR.	262	60	9	331	337	31	100	863	0	963	168	139	33,797	4	1,115	34,916	41,858	4
<b>Total</b>	<b>17,907</b>	<b>18,001</b>	<b>985</b>	<b>36,893</b>	<b>13,252</b>	<b>2,875</b>	<b>20,674</b>	<b>64,891</b>	<b>805</b>	<b>86,370</b>	<b>20,684</b>	<b>3,586</b>	<b>41,812</b>	<b>15,750</b>	<b>3,155</b>	<b>60,717</b>	<b>50,264</b>	<b>405</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	24,152	8,570	2,596	35,318	17,973	3,758	8,967	17,333	794	27,094	8,960	1,352	8,489	2,952	673	12,114	7,540	1,418
INDIA	5,120	3,786	177	9,083	5,477	391	363	24,509	2	24,874	363	33	2,393	7,797	252	10,442	2,246	38
INDONESIA	1,747	272	42	2,061	1,487	158	2,647	3,493	30	6,170	2,663	931	227	784	27	1,038	459	63
KOREA, SOUTH	8,750	3,310	358	12,418	7,291	1,033	21,327	22,970	605	44,902	19,575	626	13,939	3,740	3,751	21,430	13,409	276
KUWAIT	955	30	4	989	968	0	6,219	148	27	6,394	6,196	0	3,179	28	35	3,242	3,127	28
MALAYSIA	4,624	888	138	5,650	3,216	1	275	6,613	19	6,907	275	250	453	526	49	1,028	470	121
PAKISTAN	37	44	5	86	39	1	63	569	0	632	63	11	2	0	0	2	2	0
PHILIPPINES	1,660	775	7	2,442	1,569	668	709	3,423	9	4,141	458	75	97	224	14	335	93	14
QATAR	5,761	22	56	5,839	5,468	0	381	0	1	382	268	0	2,389	0	6	2,395	2,039	0

SAUDI ARABIA	3,875	306	98	4,279	3,923	76	16,862	1,148	51	18,061	17,065	1	1,855	45	136	2,036	2,187	9
TAIWAN	5,071	1,129	189	6,389	4,372	254	8,299	10,070	136	18,505	8,283	18	11,919	1,218	585	13,722	11,772	442
THAILAND	1,032	2,212	444	3,688	931	28	407	4,244	68	4,719	407	0	300	78	104	482	304	0
UNITED ARAB EMIRATES	5,798	695	121	6,614	5,988	320	876	2,801	98	3,775	881	334	8,268	356	96	8,720	8,315	358
WEST BANK AND GAZA	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,681	71	18	2,770	3,527	11	986	3,582	86	4,654	1,863	1,567	799	88	11	898	1,079	49
<b>Total</b>	<b>71,265</b>	<b>22,110</b>	<b>4,253</b>	<b>97,628</b>	<b>62,232</b>	<b>6,699</b>	<b>68,381</b>	<b>100,903</b>	<b>1,926</b>	<b>171,210</b>	<b>67,320</b>	<b>5,198</b>	<b>54,309</b>	<b>17,836</b>	<b>5,739</b>	<b>77,884</b>	<b>53,042</b>	<b>2,816</b>
<b>Africa</b>																		
ALGERIA	1	67	0	68	1	0	0	676	33	709	0	165	3	3	0	6	3	0
EGYPT	1,560	6	0	1,566	1,576	4	6,152	1,603	0	7,755	6,359	22	34	8	0	42	32	0
GHANA	189	0	0	189	189	0	2,228	0	0	2,228	2,401	0	0	0	0	0	0	0
KENYA	129	10	0	139	135	8	138	490	0	628	138	26	0	0	0	0	0	0
MOROCCO	127	57	4	188	129	0	50	299	0	349	50	0	5	0	0	5	4	0
NIGERIA	736	123	0	859	853	6	9,050	1,876	95	11,021	9,098	0	281	3	2	286	281	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,700	394	398	2,492	1,553	56	1,035	2,346	59	3,440	908	0	1,571	1,275	90	2,936	1,752	86
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	282	141	0	423	266	16	1,298	983	40	2,321	1,395	332	120	28	8	156	220	0
<b>Total</b>	<b>4,725</b>	<b>798</b>	<b>402</b>	<b>5,925</b>	<b>4,703</b>	<b>90</b>	<b>19,951</b>	<b>8,273</b>	<b>227</b>	<b>28,451</b>	<b>20,349</b>	<b>545</b>	<b>2,014</b>	<b>1,317</b>	<b>100</b>	<b>3,431</b>	<b>2,292</b>	<b>86</b>
<b>Banking Centers</b>																		
BAHAMAS	593	5	1	599	2,248	3	22	68	16	106	22	0	5,557	0	130	5,687	8,287	0
BAHRAIN	627	7	77	711	1,192	1	122	213	0	335	122	0	140	0	1	141	140	0
BERMUDA	97	17	2	116	92	60	9	0	0	9	9	0	13,766	30	1,066	14,862	15,825	9
CAYMAN ISLANDS	221	21	14	256	13,312	186	111	99	2	212	113	99	464,361	710	17,124	482,195	544,272	754
HONG KONG	10,502	3,001	271	13,774	12,911	3,531	338	22,680	38	23,056	408	10	11,715	8,610	640	20,965	11,111	3,252
LEBANON	63	9	358	430	63	4	45	113	0	158	60	64	2	0	0	2	0	0
MAURITIUS	114	166	2	282	156	57	124	35	0	159	124	1	1,090	41	13	1,144	1,152	6
PANAMA	411	10	4	425	531	10	258	538	75	871	301	535	1,425	1	14	1,440	1,797	0
SINGAPORE	8,506	2,720	379	11,605	10,847	2,505	25,274	28,147	929	54,350	24,315	4	13,885	7,646	2,076	23,607	13,588	5,551
OTHER BANKING CENTERS	128	78	1	207	787	11	42	120	6	168	76	1	20,175	1,673	1,022	22,870	20,334	1,533
<b>Total</b>	<b>21,262</b>	<b>6,034</b>	<b>1,109</b>	<b>28,405</b>	<b>42,139</b>	<b>6,368</b>	<b>26,345</b>	<b>52,013</b>	<b>1,066</b>	<b>79,424</b>	<b>25,550</b>	<b>714</b>	<b>532,116</b>	<b>18,711</b>	<b>22,086</b>	<b>572,913</b>	<b>616,506</b>	<b>11,105</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,657	0	96	1,753	1,630	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,491	0	21	7,512	7,429	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	29,647	0	90	29,737	29,145	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	16,438	0	1,906	18,344	16,085	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	7,548	0	84	7,632	7,527	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	91	0	2	93	87	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,872</b>	<b>0</b>	<b>2,199</b>	<b>65,071</b>	<b>61,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	37,313	328,994	24,788	391,095	23,050	47,156	68,983	5,112,892	16,334	5,198,209	66,887	31,982	58,207	4,594,965	72,201	4,725,373	54,340	25,721
<b>Grand Total</b>	<b>528,201</b>	<b>473,499</b>	<b>84,712</b>	<b>1,086,412</b>	<b>450,329</b>	<b>127,861</b>	<b>547,906</b>	<b>6,125,676</b>	<b>69,573</b>	<b>6,743,155</b>	<b>524,286</b>	<b>51,415</b>	<b>1,173,441</b>	<b>4,985,602</b>	<b>171,434</b>	<b>6,330,477</b>	<b>1,276,855</b>	<b>92,902</b>



## Country Exposure Lending Survey /1: March 31, 2021

**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)
<b>G-10 and Luxembourg</b>														
BELGIUM	3,020	66	3,086	14	92	106	193	3,385	2,918	96	3,014	0	3	3
CANADA	24,579	3,059	27,638	23,306	7,417	30,723	2,245	60,606	20,138	2,783	22,921	7,773	33	7,806
FRANCE	23,548	391	23,939	11,012	1,570	12,582	2,104	38,625	21,392	445	21,837	971	10	981
GERMANY	32,589	728	33,317	4,171	809	4,980	7,098	45,395	27,721	1,132	28,853	50	95	145
ITALY	8,629	263	8,892	2,651	1,440	4,091	402	13,385	7,784	235	8,019	213	42	255
JAPAN	24,294	493	24,787	42,996	2,228	45,224	876	70,887	19,900	394	20,294	1,195	0	1,195
LUXEMBOURG	13,606	23	13,629	1,855	0	1,855	1,185	16,669	22,279	12	22,291	408	0	408
NETHERLANDS	23,859	122	23,981	143	195	338	1,594	25,913	28,095	164	28,259	56	0	56
SWEDEN	13,691	367	14,058	16	79	95	112	14,265	13,629	364	13,993	1	0	1
SWITZERLAND	15,669	721	16,390	559	2,233	2,792	926	20,108	13,893	539	14,432	557	1,509	2,066
UNITED KINGDOM	25,176	5,397	30,573	62,854	9,862	72,716	7,056	110,345	23,427	5,005	28,432	17,010	1,018	18,028
<b>Total</b>	<b>208,660</b>	<b>11,630</b>	<b>220,290</b>	<b>149,577</b>	<b>25,925</b>	<b>175,502</b>	<b>23,791</b>	<b>419,583</b>	<b>201,176</b>	<b>11,169</b>	<b>212,345</b>	<b>28,234</b>	<b>2,710</b>	<b>30,944</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,213	282	6,495	13,552	10,763	24,315	959	31,769	5,277	282	5,559	1,112	0	1,112
AUSTRIA	1,597	27	1,624	33	25	58	58	1,740	2,141	61	2,202	0	0	0
CYPRUS	910	69	979	0	0	0	9	988	797	55	852	0	0	0
DENMARK	3,924	80	4,004	6	0	6	288	4,298	3,788	19	3,807	1	0	1
FINLAND	4,004	40	4,044	5	40	45	114	4,203	3,739	4	3,743	0	0	0
GREECE	718	62	780	223	0	223	25	1,028	680	63	743	0	0	0
IRELAND	16,751	164	16,915	2,139	1	2,140	523	19,578	15,977	157	16,134	612	0	612
ISRAEL	3,586	286	3,872	188	0	188	249	4,309	3,136	351	3,487	161	0	161
NEW ZEALAND	765	34	799	341	98	439	59	1,297	828	35	863	48	0	48
NORWAY	3,120	56	3,176	8	0	8	230	3,414	3,089	51	3,140	0	0	0
PORTUGAL	1,332	75	1,407	1	0	1	143	1,551	1,503	77	1,580	0	0	0



SLOVAKIA	154	1	155	149	0	149	46	350	198	1	199	2	0	2
SPAIN	12,889	796	13,685	730	130	860	801	15,346	11,691	882	12,573	150	0	150
OTHER NON G-10 DEV.	453	256	709	1	0	1	23	733	454	220	674	0	0	0
<b>Total</b>	<b>56,416</b>	<b>2,228</b>	<b>58,644</b>	<b>17,376</b>	<b>11,057</b>	<b>28,433</b>	<b>3,527</b>	<b>90,604</b>	<b>53,298</b>	<b>2,258</b>	<b>55,556</b>	<b>2,086</b>	<b>0</b>	<b>2,086</b>
<b>Eastern Europe</b>														
BULGARIA	169	5	174	41	0	41	30	245	181	5	186	39	0	39
CZECH REPUBLIC	240	13	253	514	0	514	100	867	353	4	357	335	0	335
HUNGARY	143	15	158	296	0	296	57	511	237	15	252	213	0	213
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	863	79	942	2,280	1,351	3,631	405	4,978	851	79	930	548	13	561
ROMANIA	85	7	92	263	0	263	7	362	179	5	184	178	0	178
RUSSIA	2,970	68	3,038	1,286	624	1,910	53	5,001	2,890	70	2,960	457	2	459
TURKEY	1,719	101	1,820	798	0	798	38	2,656	1,683	87	1,770	376	0	376
OTHER E. EUROPE	310	129	439	14	1	15	26	480	380	36	416	27	0	27
<b>Total</b>	<b>6,499</b>	<b>417</b>	<b>6,916</b>	<b>5,492</b>	<b>1,976</b>	<b>7,468</b>	<b>716</b>	<b>15,100</b>	<b>6,754</b>	<b>301</b>	<b>7,055</b>	<b>2,173</b>	<b>15</b>	<b>2,188</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	35	1	36	0	0	0	0	36	38	1	39	0	0	0
ARGENTINA	779	310	1,089	1,025	129	1,154	13	2,256	1,223	414	1,637	272	9	281
BRAZIL	18,670	1,925	20,595	5,854	44	5,898	1,395	27,888	19,019	1,993	21,012	1,720	0	1,720
CHILE	1,706	182	1,888	768	0	768	435	3,091	2,016	225	2,241	5	0	5
COLOMBIA	1,324	329	1,653	440	0	440	189	2,282	1,570	238	1,808	118	0	118
COSTA RICA	85	29	114	17	0	17	30	161	254	46	300	2	0	2
DOMINICAN REPUBLIC	267	105	372	24	0	24	14	410	449	170	619	3	0	3
ECUADOR	206	165	371	208	0	208	1	580	576	208	784	246	0	246
EL SALVADOR	132	39	171	14	0	14	0	185	184	75	259	21	0	21
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	425	75	500	4	0	4	14	518	450	125	575	1	0	1
HONDURAS	49	45	94	13	0	13	1	108	107	60	167	5	0	5
MEXICO	15,484	3,554	19,038	14,451	14,051	28,502	1,072	48,612	16,422	4,426	20,848	5,068	67	5,135
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,001	283	1,284	235	0	235	119	1,638	1,008	391	1,399	120	0	120
URUGUAY	244	78	322	64	3	67	32	421	460	102	562	92	3	95
VENEZUELA	42	901	943	1	0	1	1	945	183	1,325	1,508	0	0	0
OTHER LAT. AM. & CAR.	10,167	853	11,020	656	276	932	632	12,584	12,861	2,045	14,906	528	281	809
<b>Total</b>	<b>50,616</b>	<b>8,874</b>	<b>59,490</b>	<b>23,774</b>	<b>14,503</b>	<b>38,277</b>	<b>3,948</b>	<b>101,715</b>	<b>56,820</b>	<b>11,844</b>	<b>68,664</b>	<b>8,201</b>	<b>360</b>	<b>8,561</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	51,726	3,343	55,069	8,136	3,357	11,493	324	66,886	47,168	3,750	50,918	6,356	7	6,363
INDIA	13,171	339	13,510	10,152	4,269	14,421	342	28,273	11,315	356	11,671	1,905	0	1,905
INDONESIA	1,305	1,113	2,418	1,431	616	2,047	50	4,515	1,714	945	2,659	757	0	757
KOREA, SOUTH	20,962	67	21,029	5,057	17,405	22,462	307	43,798	16,858	69	16,927	1,756	35	1,791
KUWAIT	739	106	845	31	0	31	4	880	687	108	795	1	0	1
MALAYSIA	1,103	287	1,390	1,411	3,261	4,672	175	6,237	1,127	275	1,402	1,212	0	1,212
PAKISTAN	23	16	39	134	0	134	11	184	23	16	39	18	0	18
PHILIPPINES	732	343	1,075	594	1,245	1,839	60	2,974	380	422	802	245	0	245
QATAR	973	116	1,089	0	0	0	55	1,144	995	114	1,109	0	0	0
SAUDI ARABIA	5,056	252	5,308	362	0	362	132	5,802	5,477	235	5,712	236	0	236

TAIWAN	24,303	637	24,940	5,519	8,376	13,895	114	38,949	22,633	725	23,358	3,298	19	3,317
THAILAND	2,065	229	2,294	802	2,958	3,760	109	6,163	1,918	237	2,155	83	0	83
UNITED ARAB EMIRATES	2,791	1,350	4,141	1,900	696	2,596	251	6,988	2,973	1,342	4,315	1,812	0	1,812
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,481	500	3,981	910	247	1,157	131	5,269	4,402	507	4,909	438	0	438
<b>Total</b>	<b>128,430</b>	<b>8,698</b>	<b>137,128</b>	<b>36,439</b>	<b>42,430</b>	<b>78,869</b>	<b>2,065</b>	<b>218,062</b>	<b>117,670</b>	<b>9,101</b>	<b>126,771</b>	<b>18,117</b>	<b>61</b>	<b>18,178</b>
<b>Africa</b>														
ALGERIA	0	1	1	335	0	335	0	336	0	1	1	46	0	46
EGYPT	33	24	57	175	0	175	0	232	184	25	209	26	0	26
GHANA	1	6	7	0	0	0	0	7	16	6	22	0	0	0
KENYA	21	13	34	391	0	391	1	426	45	13	58	193	0	193
MOROCCO	155	3	158	85	0	85	14	257	155	4	159	3	0	3
NIGERIA	264	30	294	268	0	268	19	581	537	29	566	102	0	102
SAINT HELENA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
SOUTH AFRICA	2,347	29	2,376	3,253	0	3,253	307	5,936	1,556	32	1,588	77	0	77
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,442	215	2,657	606	0	606	186	3,449	3,636	215	3,851	249	0	249
<b>Total</b>	<b>5,264</b>	<b>321</b>	<b>5,585</b>	<b>5,113</b>	<b>0</b>	<b>5,113</b>	<b>527</b>	<b>11,225</b>	<b>6,130</b>	<b>325</b>	<b>6,455</b>	<b>696</b>	<b>0</b>	<b>696</b>
<b>Banking Centers</b>														
BAHAMAS	570	176	746	15	0	15	12	773	1,045	346	1,391	23	0	23
BAHRAIN	127	58	185	9	151	160	17	362	327	58	385	1	0	1
BERMUDA	12,238	152	12,390	1	0	1	291	12,682	9,784	179	9,963	0	0	0
CAYMAN ISLANDS	66,775	462	67,237	604	0	604	674	68,515	57,023	122	57,145	554	0	554
HONG KONG	9,294	4,805	14,099	7,479	14,672	22,151	375	36,625	8,077	3,768	11,845	6,678	2,750	9,428
LEBANON	8	41	49	24	0	24	0	73	12	42	54	18	0	18
MAURITIUS	622	1	623	53	0	53	154	830	823	1	824	52	0	52
PANAMA	2,070	91	2,161	100	0	100	111	2,372	3,538	225	3,763	119	0	119
SINGAPORE	4,608	978	5,586	5,939	13,332	19,271	1,124	25,981	4,066	1,556	5,622	6,028	3,651	9,679
OTHER BANKING CENTERS	8,911	435	9,346	234	23	257	540	10,143	7,509	355	7,864	162	23	185
<b>Total</b>	<b>105,223</b>	<b>7,199</b>	<b>112,422</b>	<b>14,458</b>	<b>28,178</b>	<b>42,636</b>	<b>3,298</b>	<b>158,356</b>	<b>92,204</b>	<b>6,652</b>	<b>98,856</b>	<b>13,635</b>	<b>6,424</b>	<b>20,059</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	75,965	7,652	83,617	2,978,439	3,117,489	6,095,928	109,740	6,289,285	56,533	7,532	64,065	82,761	51,003	133,764
<b>Grand Total</b>	<b>637,073</b>	<b>47,019</b>	<b>684,092</b>	<b>3,230,668</b>	<b>3,241,558</b>	<b>6,472,226</b>	<b>147,612</b>	<b>7,303,930</b>	<b>590,585</b>	<b>49,182</b>	<b>639,767</b>	<b>155,903</b>	<b>60,573</b>	<b>216,476</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**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					
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)										
<b>G-10 and Luxembourg</b>															
BELGIUM	19,908	1,158	22	1,136	943	22,009	4,258	437	16,024	16,994	5,376	6,345	13		
CANADA	81,519	52,416	6,786	45,630	6,458	140,393	61,375	9,825	24,922	25,735	9,238	10,052	537		
FRANCE	200,582	61,129	2,202	58,927	16,992	278,703	273,568	3,503	240,803	249,586	75,965	84,746	659		
GERMANY	109,041	224,262	1,627	222,635	23,909	357,212	51,396	3,172	188,797	195,751	61,073	68,027	499		
ITALY	51,308	5,846	988	4,858	16,888	74,042	5,658	478	170,392	177,437	40,256	47,301	111		
JAPAN	124,133	300,470	26,054	274,416	15,817	440,420	68,485	5,160	84,350	85,606	35,382	36,623	332		
LUXEMBOURG	59,518	15,389	2,690	12,699	9,622	84,529	31,188	3,152	28,347	30,069	10,918	12,639	706		
NETHERLANDS	44,944	9,236	83	9,153	10,227	64,407	29,909	3,637	133,291	138,534	42,175	47,419	567		
SWEDEN	27,026	931	1	930	1,418	29,375	7,150	348	29,068	30,265	10,160	11,356	13		
SWITZERLAND	29,453	31,978	7,083	24,895	3,965	65,396	14,592	5,030	67,468	68,985	22,077	23,596	1,414		
UNITED KINGDOM	85,548	381,310	75,309	306,001	56,787	523,645	127,958	10,688	311,484	317,611	109,674	115,765	1,688		
<b>Total</b>	<b>832,980</b>	<b>1,084,125</b>	<b>122,845</b>	<b>961,280</b>	<b>163,026</b>	<b>2,080,131</b>	<b>675,537</b>	<b>45,430</b>	<b>1,294,946</b>	<b>1,336,573</b>	<b>422,294</b>	<b>463,869</b>	<b>6,539</b>		
<b>Non G-10 Developed Countries</b>															
AUSTRALIA	24,552	99,581	1,391	98,190	5,603	129,736	25,561	2,563	28,753	28,950	14,375	14,573	184		
AUSTRIA	8,900	2	0	2	462	9,364	2,345	126	6,826	7,665	2,324	3,162	1		
CYPRUS	3,091	0	0	0	102	3,193	452	136	4	9	0	5	99		
DENMARK	14,316	338	0	338	2,365	17,019	5,421	109	17,533	18,688	5,624	6,777	82		
FINLAND	10,806	33	0	33	754	11,593	2,104	260	14,711	15,719	4,988	5,998	20		
GREECE	2,639	281	0	281	1,824	4,744	40	266	7,067	7,946	2,757	3,635	12		
IRELAND	80,820	10,668	1,195	9,473	7,215	98,703	43,580	3,984	8,516	8,993	3,519	3,996	447		

ISRAEL	7,017	2,420	159	2,261	672	10,109	1,526	347	2,391	2,407	1,242	1,256	36
NEW ZEALAND	2,913	1,556	48	1,508	597	5,066	797	25	366	402	226	262	0
NORWAY	14,172	63	1	62	377	14,612	4,546	94	11,491	12,110	3,452	4,072	12
PORTUGAL	3,447	3	0	3	422	3,872	952	113	6,999	5,794	3,820	2,616	1
SLOVAKIA	1,015	219	3	216	50	1,284	372	43	95	146	70	121	0
SPAIN	34,338	1,367	246	1,121	3,505	39,210	8,426	1,239	70,002	71,977	22,043	24,019	264
OTHER NON G-10 DEV.	20,792	1	0	1	196	20,989	522	11	341	372	177	208	0
<b>Total</b>	<b>228,818</b>	<b>116,532</b>	<b>3,043</b>	<b>113,489</b>	<b>24,144</b>	<b>369,494</b>	<b>96,644</b>	<b>9,316</b>	<b>175,095</b>	<b>181,178</b>	<b>64,617</b>	<b>70,700</b>	<b>1,158</b>

<b>Eastern Europe</b>													
BULGARIA	169	675	347	328	47	891	19	153	66	33	65	32	0
CZECH REPUBLIC	3,639	3,531	446	3,085	207	7,377	726	265	20	44	17	41	0
HUNGARY	912	1,475	149	1,326	113	2,500	434	151	519	441	313	235	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,559	11,696	905	10,791	880	15,135	3,623	592	423	502	210	289	5
ROMANIA	467	2,059	197	1,862	22	2,548	163	96	331	322	169	160	0
RUSSIA	5,323	6,881	1,021	5,860	198	12,402	1,936	788	18,611	19,499	7,864	8,751	336
TURKEY	8,161	2,195	583	1,612	584	10,940	395	255	27,767	27,130	9,365	8,727	866
OTHER E. EUROPE	3,099	709	20	689	84	3,892	241	195	2,325	2,821	1,047	1,540	16
<b>Total</b>	<b>24,329</b>	<b>29,221</b>	<b>3,668</b>	<b>25,553</b>	<b>2,135</b>	<b>55,685</b>	<b>7,537</b>	<b>2,495</b>	<b>50,062</b>	<b>50,792</b>	<b>19,050</b>	<b>19,775</b>	<b>1,223</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	564	0	0	0	42	606	1,132	1	0	0	0	0	0
ARGENTINA	1,203	3,916	630	3,286	8	5,127	249	41	1,808	1,824	901	916	32
BRAZIL	40,964	38,205	2,720	35,485	2,742	81,911	6,117	1,471	28,730	32,414	11,480	15,164	2,776
CHILE	5,239	3,524	5	3,519	768	9,531	1,598	103	5,324	6,007	1,640	2,322	734
COLOMBIA	3,051	2,900	139	2,761	417	6,368	648	502	11,259	12,010	3,436	4,187	271
COSTA RICA	250	893	214	679	30	1,173	100	89	3	3	3	3	60
DOMINICAN REPUBLIC	548	339	35	304	17	904	88	112	11	11	10	10	111
ECUADOR	407	517	517	0	1	925	55	261	41	10	41	9	15
EL SALVADOR	290	242	242	0	0	532	45	35	0	1	0	0	101
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	890	453	70	383	33	1,376	49	196	20	20	0	0	257
HONDURAS	628	224	38	186	1	853	119	71	0	0	0	0	128
MEXICO	22,673	76,677	7,987	68,690	2,432	101,782	22,907	1,498	33,494	34,448	14,241	15,224	518
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,108	2,002	302	1,700	298	4,408	183	343	4,686	5,153	1,925	2,393	335
URUGUAY	1,094	583	233	350	112	1,789	68	113	63	36	63	36	205
VENEZUELA	517	2	1	1	2	521	578	0	132	132	130	130	0
OTHER LAT. AM. & CAR.	43,020	1,468	580	888	1,680	46,168	2,051	3,891	400	860	260	719	267
<b>Total</b>	<b>123,446</b>	<b>131,945</b>	<b>13,713</b>	<b>118,232</b>	<b>8,583</b>	<b>263,974</b>	<b>35,987</b>	<b>8,727</b>	<b>85,971</b>	<b>92,929</b>	<b>34,130</b>	<b>41,113</b>	<b>5,810</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	84,672	38,720	11,138	27,582	4,311	127,703	17,253	1,902	32,895	36,222	14,914	18,242	4,869
INDIA	20,976	48,835	2,501	46,334	773	70,584	9,907	4,171	3,958	4,279	2,105	2,426	4,341
INDONESIA	6,752	6,595	1,673	4,922	147	13,494	2,451	214	14,115	14,452	5,999	6,337	634
KOREA, SOUTH	60,551	52,203	3,608	48,595	5,004	117,758	14,218	1,889	32,398	33,970	13,525	15,097	2,338
KUWAIT	10,550	205	1	204	66	10,821	400	125	43	56	43	56	340
MALAYSIA	5,404	12,660	1,096	11,564	374	18,438	4,929	885	11,469	9,975	6,277	4,783	46

PAKISTAN	133	747	29	718	15	895	97	159	8	4	7	2	129
PHILIPPINES	3,381	6,177	791	5,386	90	9,648	4,718	259	6,656	6,641	2,734	2,719	116
QATAR	8,514	22	0	22	69	8,605	1,947	265	5,198	5,117	2,690	2,609	921
SAUDI ARABIA	24,623	1,797	315	1,482	417	26,837	5,677	114	8,309	8,837	3,243	3,770	736
TAIWAN	47,212	26,092	4,872	21,220	1,020	74,324	14,359	175	69	79	49	59	147
THAILAND	3,965	10,228	106	10,122	725	14,918	7,477	228	2,486	2,599	1,131	1,245	132
UNITED ARAB EMIRATES	17,517	6,426	2,575	3,851	516	24,459	4,032	1,070	2,957	4,314	1,611	2,968	933
WEST BANK AND GAZA	2	0	0	0	0	2	0	0	0	0	0	0	2
OTHER ASIA AND PACIFIC	7,648	4,879	1,909	2,970	204	12,731	1,693	678	782	1,102	572	893	1,628
<b>Total</b>	<b>301,900</b>	<b>215,586</b>	<b>30,614</b>	<b>184,972</b>	<b>13,731</b>	<b>531,217</b>	<b>89,158</b>	<b>12,134</b>	<b>121,343</b>	<b>127,647</b>	<b>54,900</b>	<b>61,206</b>	<b>17,312</b>
<b>Africa</b>													
ALGERIA	5	1,081	211	870	33	1,119	19	308	0	0	0	0	52
EGYPT	7,765	1,792	40	1,752	0	9,557	189	90	260	3,113	172	3,026	256
GHANA	2,407	0	0	0	0	2,407	7	49	14	214	14	213	78
KENYA	279	891	219	672	1	1,171	41	179	8	15	7	15	102
MOROCCO	319	441	4	437	18	778	236	62	42	47	37	42	204
NIGERIA	9,982	2,270	104	2,166	116	12,368	146	408	56	2,049	56	2,049	431
SAINT HELENA	1	0	0	0	0	1	0	0	0	0	0	0	0
SOUTH AFRICA	6,330	7,268	314	6,954	854	14,452	2,052	177	24,332	24,854	9,659	10,180	261
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	3,826	1,752	496	1,256	229	5,807	407	471	2,110	2,546	538	973	301
<b>Total</b>	<b>30,915</b>	<b>15,495</b>	<b>1,388</b>	<b>14,107</b>	<b>1,251</b>	<b>47,661</b>	<b>3,098</b>	<b>1,744</b>	<b>26,822</b>	<b>32,838</b>	<b>10,483</b>	<b>16,498</b>	<b>1,685</b>
<b>Banking Centers</b>													
BAHAMAS	6,471	88	25	63	146	6,705	428	84	0	0	0	0	72
BAHRAIN	1,005	380	1	379	77	1,462	382	118	484	437	336	289	9
BERMUDA	20,074	29	28	1	1,223	21,326	11,011	4,984	941	778	552	388	72
CAYMAN ISLANDS	486,028	1,199	572	627	17,537	504,764	99,361	24,847	13,526	10,858	9,823	7,154	286
HONG KONG	28,238	53,401	10,561	42,840	1,197	82,836	15,448	872	5,125	5,461	2,451	2,785	280
LEBANON	135	146	82	64	358	639	6	9	734	634	611	512	5
MAURITIUS	1,672	295	86	209	169	2,136	397	63	10	22	10	22	79
PANAMA	3,866	649	647	2	175	4,690	537	470	4,999	5,080	1,966	2,047	248
SINGAPORE	43,348	56,060	17,162	38,898	4,484	103,892	16,770	1,391	3,636	4,075	1,837	2,286	1,482
OTHER BANKING CENTERS	26,498	1,903	1,557	346	1,450	29,851	10,691	1,504	8,606	8,901	2,202	2,493	922
<b>Total</b>	<b>617,335</b>	<b>114,150</b>	<b>30,721</b>	<b>83,429</b>	<b>26,816</b>	<b>758,301</b>	<b>155,031</b>	<b>34,342</b>	<b>38,061</b>	<b>36,246</b>	<b>19,788</b>	<b>17,976</b>	<b>3,455</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	630	0	0	0	96	726	1	24	0	0	0	0	75
ASIAN	2,785	0	0	0	21	2,806	0	27	0	0	0	0	304
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	19,065	0	0	0	90	19,155	207	102	0	20	0	20	140
INTERNATIONAL	9,577	0	0	0	1,838	11,415	183	26	0	0	0	0	297
LATIN AMERICAN	3,718	0	0	0	84	3,802	0	1	0	0	0	0	0
MIDDLE EASTERN	91	0	0	0	2	93	0	0	0	0	0	0	0
<b>Total</b>	<b>35,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,131</b>	<b>37,997</b>	<b>391</b>	<b>180</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>816</b>

UNITED STATES	196,789	9,027,326	34,757	8,992,569	177,922	9,402,037	3,673,249	412,920	755,758	843,317	317,960	406,998	6,857
<b>Grand Total</b>	<b>2,392,378</b>	<b>10,734,380</b>	<b>240,749</b>	<b>10,493,631</b>	<b>419,739</b>	<b>13,546,497</b>	<b>4,736,632</b>	<b>527,288</b>	<b>2,548,058</b>	<b>2,701,540</b>	<b>943,222</b>	<b>1,098,155</b>	<b>44,855</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**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	
<b>G-10 and Luxembourg</b>								
BELGIUM	19,401	116	14,957	1,028	20,545	717	1,239	21,066
CANADA	76,600	8,464	70,318	46,195	131,259	6,504	9,177	133,935
FRANCE	196,447	2,186	179,799	58,987	257,620	3,176	7,265	261,711
GERMANY	102,015	1,638	85,682	222,258	325,911	11,019	18,414	333,303
ITALY	49,646	972	42,352	4,927	55,545	432	2,036	57,154
JAPAN	110,500	26,484	112,930	274,253	411,237	5,083	18,449	424,603
LUXEMBOURG	71,751	2,652	48,932	12,641	87,044	15,795	3,655	74,907
NETHERLANDS	47,100	87	31,438	9,155	56,342	9,153	6,991	54,180
SWEDEN	29,605	1	24,425	933	30,539	3,758	1,178	27,957
SWITZERLAND	25,433	6,371	24,715	26,050	57,854	4,553	8,128	61,431
UNITED KINGDOM	78,858	78,699	108,450	307,480	465,037	20,521	22,693	466,858
<b>Total</b>	<b>807,356</b>	<b>127,670</b>	<b>743,998</b>	<b>963,907</b>	<b>1,898,933</b>	<b>80,711</b>	<b>99,225</b>	<b>1,917,105</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	23,808	2,040	16,644	100,634	126,482	4,846	2,499	124,133
AUSTRIA	9,385	0	6,266	2	9,387	1,063	580	8,902
CYPRUS	2,789	0	2,273	0	2,789	214	517	3,091
DENMARK	10,917	1	10,150	341	11,259	254	3,649	14,654
FINLAND	10,150	0	7,836	33	10,183	71	726	10,839
GREECE	2,642	0	1,765	334	2,976	139	84	2,920
IRELAND	83,473	1,563	60,206	9,495	94,531	7,093	4,051	91,488
ISRAEL	7,070	177	5,721	2,274	9,521	469	389	9,437
NEW ZEALAND	2,969	48	2,739	1,568	4,585	318	198	4,469
NORWAY	13,450	1	12,149	63	13,514	251	970	14,235
PORTUGAL	3,410	0	2,637	15	3,425	76	101	3,450
SLOVAKIA	1,047	2	944	231	1,280	53	6	1,234
SPAIN	32,788	184	21,767	1,146	34,118	589	2,174	35,705

OTHER NON G-10 DEV.	21,066	0	6,415	1	21,067	520	243	20,793
<b>Total</b>	<b>224,964</b>	<b>4,016</b>	<b>157,512</b>	<b>116,137</b>	<b>345,117</b>	<b>15,956</b>	<b>16,187</b>	<b>345,350</b>
<b>Eastern Europe</b>								
BULGARIA	172	376	384	329	877	34	0	844
CZECH REPUBLIC	3,716	506	4,093	3,107	7,329	203	44	7,170
HUNGARY	940	218	960	1,367	2,525	174	34	2,387
KOSOVO	0	0	0	0	0	0	0	0
POLAND	2,499	1,120	2,896	11,052	14,671	888	474	14,255
ROMANIA	536	254	643	1,920	2,710	201	17	2,526
RUSSIA	5,171	1,160	5,190	6,178	12,509	608	301	12,204
TURKEY	7,953	614	6,657	1,688	10,255	600	704	10,356
OTHER E. EUROPE	2,880	29	2,813	695	3,604	48	253	3,808
<b>Total</b>	<b>23,867</b>	<b>4,277</b>	<b>23,636</b>	<b>26,336</b>	<b>54,480</b>	<b>2,756</b>	<b>1,827</b>	<b>53,550</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	564	0	543	0	564	4	5	564
ARGENTINA	1,629	630	1,714	3,409	5,668	594	43	5,119
BRAZIL	36,200	3,001	31,175	36,560	75,761	5,577	8,981	79,169
CHILE	5,292	5	4,699	3,518	8,815	429	378	8,763
COLOMBIA	3,320	139	2,556	2,994	6,453	832	328	5,951
COSTA RICA	369	215	425	686	1,270	142	15	1,143
DOMINICAN REPUBLIC	729	35	679	320	1,084	237	37	887
ECUADOR	711	557	1,014	0	1,268	376	31	924
EL SALVADOR	343	249	530	0	592	95	34	532
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	873	70	734	383	1,326	195	211	1,343
HONDURAS	654	38	622	193	885	42	10	852
MEXICO	23,984	8,422	20,448	69,837	102,243	6,112	3,218	99,350
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,171	340	1,982	1,773	4,284	565	392	4,110
URUGUAY	1,101	272	1,139	342	1,715	107	70	1,677
VENEZUELA	793	1	499	1	795	277	2	519
OTHER LAT. AM. & CAR.	53,651	583	38,186	907	55,141	11,908	1,251	44,488
<b>Total</b>	<b>132,384</b>	<b>14,557</b>	<b>106,945</b>	<b>120,923</b>	<b>267,864</b>	<b>27,492</b>	<b>15,006</b>	<b>255,391</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	77,120	12,567	86,050	30,134	119,821	5,235	8,804	123,392
INDIA	18,660	2,363	18,051	48,275	69,298	3,031	3,548	69,811
INDONESIA	6,795	1,908	7,467	5,318	14,021	1,512	835	13,347
KOREA, SOUTH	52,996	3,602	53,724	49,821	106,419	1,470	7,805	112,754
KUWAIT	10,454	1	10,101	204	10,659	26	122	10,755
MALAYSIA	4,418	1,584	4,910	11,642	17,644	963	1,379	18,064
PAKISTAN	130	30	148	840	1,000	123	4	880
PHILIPPINES	2,712	941	3,493	5,442	9,095	310	775	9,558
QATAR	7,818	0	4,976	23	7,841	44	739	8,536
SAUDI ARABIA	25,377	313	18,933	1,481	27,171	1,382	629	26,420



TAIWAN	45,592	4,012	48,166	21,588	71,192	666	2,784	73,304
THAILAND	3,702	111	3,577	10,576	14,389	492	299	14,193
UNITED ARAB EMIRATES	17,490	2,802	15,804	3,869	24,161	1,329	1,111	23,943
WEST BANK AND GAZA	3	0	3	0	3	0	0	2
OTHER ASIA AND PACIFIC	9,908	2,065	9,455	3,119	15,092	3,368	802	12,527
<b>Total</b>	<b>283,175</b>	<b>32,299</b>	<b>284,858</b>	<b>192,332</b>	<b>507,806</b>	<b>19,951</b>	<b>29,636</b>	<b>517,486</b>
<b>Africa</b>								
ALGERIA	5	211	215	1,147	1,363	279	0	1,086
EGYPT	8,126	52	7,602	1,801	9,979	430	11	9,557
GHANA	2,595	0	2,445	0	2,595	187	0	2,407
KENYA	306	227	472	714	1,247	80	2	1,170
MOROCCO	320	3	297	456	779	21	1	760
NIGERIA	10,337	108	9,818	2,187	12,632	468	88	12,252
SAINT HELENA	1	0	1	0	1	0	0	1
SOUTH AFRICA	5,453	219	4,161	7,277	12,949	676	1,325	13,598
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,238	597	4,241	1,374	7,209	1,866	236	5,578
<b>Total</b>	<b>32,382</b>	<b>1,417</b>	<b>29,253</b>	<b>14,956</b>	<b>48,755</b>	<b>4,007</b>	<b>1,663</b>	<b>46,410</b>
<b>Banking Centers</b>								
BAHAMAS	8,855	26	7,175	64	8,945	2,654	275	6,559
BAHRAIN	1,716	2	1,230	379	2,097	711	0	1,385
BERMUDA	19,534	7	15,880	1	19,542	4,120	4,684	20,103
CAYMAN ISLANDS	545,959	1,122	396,550	79	547,160	79,095	19,163	487,227
HONG KONG	27,545	14,529	34,112	44,623	86,697	10,740	5,683	81,639
LEBANON	147	86	184	68	301	23	3	281
MAURITIUS	1,940	116	1,023	208	2,264	437	139	1,967
PANAMA	5,193	663	2,715	2	5,858	1,905	563	4,515
SINGAPORE	44,756	17,533	57,028	39,360	101,649	7,103	4,863	99,408
OTHER BANKING CENTERS	25,827	1,588	18,450	346	27,761	2,668	3,307	28,401
<b>Total</b>	<b>681,472</b>	<b>35,672</b>	<b>534,347</b>	<b>85,130</b>	<b>802,274</b>	<b>109,456</b>	<b>38,680</b>	<b>731,485</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	603	0	475	0	603	0	27	630
ASIAN	2,723	0	1,250	0	2,723	0	61	2,785
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	18,563	0	8,904	0	18,563	0	502	19,065
INTERNATIONAL	9,224	0	5,165	0	9,224	0	353	9,577
LATIN AMERICAN	3,700	0	832	0	3,700	0	18	3,718
MIDDLE EASTERN	87	0	87	0	87	0	4	91
<b>Total</b>	<b>34,900</b>	<b>0</b>	<b>16,713</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>965</b>	<b>35,866</b>
UNITED STATES	156,024	31,868	150,067	8,978,736	9,166,628	546,412	603,600	9,224,115
<b>Grand Total</b>	<b>2,376,524</b>	<b>251,776</b>	<b>2,047,329</b>	<b>10,498,457</b>	<b>13,126,757</b>	<b>806,741</b>	<b>806,789</b>	<b>13,126,758</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**Table 3 - Foreign-Office Liabilities & Memorandum Items**

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	232	677	909	13,541	68	1,942	8,275	862	1,253	0	228	1,253	
CANADA	7,426	30,792	38,218	47,199	22,627	7,875	21,333	2,645	43,776	0	11,447	43,776	
FRANCE	3,532	19,021	22,553	105,632	54,051	7,192	57,326	7,967	131,359	6	58,824	131,359	
GERMANY	24,225	113,557	137,782	127,678	-28,845	14,660	51,098	8,884	28,740	0	12,571	28,740	
ITALY	1,642	10,392	12,034	57,365	-6,528	1,384	39,711	8,310	4,568	0	1,118	4,568	
JAPAN	5,563	69,713	75,276	107,764	78,218	22,113	121,029	16,939	129,810	135	75,860	129,810	
LUXEMBOURG	71,780	47,149	118,929	90,717	4,606	2,399	11,655	336	11,014	11	2,446	11,014	
NETHERLANDS	37,263	11,855	49,118	72,147	14,031	4,050	19,229	1,863	1,433	0	388	1,433	
SWEDEN	25	524	549	18,386	429	853	11,909	478	4,195	0	873	4,195	
SWITZERLAND	12,605	3,079	15,684	44,595	11,399	16	8,777	545	4,460	0	1,711	4,460	
UNITED KINGDOM	1,151,282	264,052	1,415,334	315,787	8,516	17,616	78,995	15,783	68,237	6	50,506	68,237	
<b>Total</b>	<b>1,315,575</b>	<b>570,811</b>	<b>1,886,386</b>	<b>1,000,811</b>	<b>158,572</b>	<b>80,100</b>	<b>429,337</b>	<b>64,612</b>	<b>428,845</b>	<b>158</b>	<b>215,972</b>	<b>428,845</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,116	58,474	63,590	87,736	1,234	10,712	31,434	1,175	11,352	1	7,620	11,352	
AUSTRIA	105	287	392	8,843	-362	1,750	5,183	1,169	1,121	0	356	1,121	
CYPRUS	0	0	0	4,691	0	0	939	79	275	0	49	275	
DENMARK	5	322	327	8,232	100	0	5,123	108	5,684	0	1,493	5,684	
FINLAND	0	107	107	6,775	-15	1,518	5,611	506	711	0	7	711	
GREECE	27	1,135	1,162	5,245	-827	0	1,444	244	864	0	275	864	
IRELAND	13,041	17,138	30,179	100,849	45,237	8,373	17,949	618	18,988	0	3,744	18,988	
ISRAEL	1,261	2,042	3,303	9,405	-805	590	5,386	161	577	0	571	577	
NEW ZEALAND	21	967	988	4,232	768	457	1,404	166	473	1	344	473	
NORWAY	0	287	287	9,199	-228	78	2,864	344	7,868	0	597	7,868	
PORTUGAL	4	224	228	4,745	-213	0	2,579	429	249	0	4	249	
SLOVAKIA	150	436	586	719	-167	0	95	43	764	0	66	764	
SPAIN	483	2,152	2,635	32,196	-731	1,307	17,509	3,726	839	0	238	839	

OTHER NON G-10 DEV.	1	1	2	8,075	1	0	315	1	5,331	0	3,239	5,331
<b>Total</b>	<b>20,214</b>	<b>83,572</b>	<b>103,786</b>	<b>290,942</b>	<b>43,992</b>	<b>24,785</b>	<b>97,835</b>	<b>8,769</b>	<b>55,096</b>	<b>2</b>	<b>18,603</b>	<b>55,096</b>
<b>Eastern Europe</b>												
BULGARIA	346	338	684	688	46	40	17	2	0	0	0	0
CZECH REPUBLIC	1,295	1,774	3,069	3,812	671	650	557	87	4,927	0	2,305	4,927
HUNGARY	702	1,219	1,921	3,538	-96	885	504	132	57	0	57	57
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,136	8,750	11,886	13,175	2,264	2,632	1,810	166	201	0	125	201
ROMANIA	528	1,576	2,104	2,283	123	1,260	447	79	26	0	26	26
RUSSIA	3,231	5,681	8,912	15,892	-1,155	1,451	4,302	773	1,749	0	1,733	1,749
TURKEY	801	825	1,626	3,808	457	232	2,342	237	1,887	0	1,886	1,887
OTHER E. EUROPE	289	582	871	7,592	-149	236	1,648	247	1,036	0	6	1,036
<b>Total</b>	<b>10,328</b>	<b>20,745</b>	<b>31,073</b>	<b>50,788</b>	<b>2,161</b>	<b>7,386</b>	<b>11,627</b>	<b>1,723</b>	<b>9,883</b>	<b>0</b>	<b>6,138</b>	<b>9,883</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	548	0	0	0	0	500	0	117	500
ARGENTINA	563	2,154	2,717	2,306	955	67	1,021	54	1,084	0	1,084	1,084
BRAZIL	164	17,545	17,709	20,975	-3,586	4,602	36,358	1,826	10,284	0	10,284	10,284
CHILE	5	435	440	1,406	1,551	0	1,262	260	65	0	6	65
COLOMBIA	16	2,197	2,213	2,279	398	1,193	1,148	77	345	0	331	345
COSTA RICA	278	484	762	814	317	236	178	1	0	0	0	0
DOMINICAN REPUBLIC	114	215	329	775	60	180	174	52	0	0	0	0
ECUADOR	574	0	574	524	70	43	121	8	0	0	0	0
EL SALVADOR	195	0	195	201	110	136	47	33	54	0	54	54
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	115	258	373	372	95	286	52	6	0	0	0	0
HONDURAS	35	157	192	183	44	102	66	2	0	0	0	0
MEXICO	6,897	60,646	67,543	71,933	13,395	19,047	13,629	1,333	3,549	0	2,720	3,549
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	623	1,204	1,827	1,977	210	873	467	107	114	0	60	114
URUGUAY	2,236	174	2,410	583	4,034	0	664	94	0	0	0	0
VENEZUELA	1	1	2	59	5	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	567	686	1,253	40,867	790	346	5,900	99	3,389	0	1,087	3,389
<b>Total</b>	<b>12,383</b>	<b>86,156</b>	<b>98,539</b>	<b>145,802</b>	<b>18,448</b>	<b>27,111</b>	<b>61,098</b>	<b>3,952</b>	<b>19,384</b>	<b>0</b>	<b>15,743</b>	<b>19,384</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,783	26,805	33,588	64,401	5,554	6,795	65,962	924	4,115	0	552	4,115
INDIA	3,098	34,024	37,122	36,141	9,911	11,561	19,753	1,222	5,694	0	5,694	5,694
INDONESIA	1,794	3,879	5,673	8,182	1,430	2,067	4,252	264	392	0	327	392
KOREA, SOUTH	5,190	30,076	35,266	46,669	10,208	11,936	26,887	88	25,795	0	7,418	25,795
KUWAIT	20	168	188	5,294	71	92	469	11	8,556	0	1,085	8,556
MALAYSIA	3,508	7,256	10,764	13,436	1,360	1,820	2,839	105	2,086	0	1,793	2,086
PAKISTAN	72	758	830	808	47	420	178	10	42	0	42	42
PHILIPPINES	3,087	4,020	7,107	9,066	1,513	1,083	903	40	1,627	0	1,613	1,627
QATAR	26	37	63	3,669	-39	0	1,017	51	1,565	0	378	1,565
SAUDI ARABIA	345	572	917	24,034	-223	288	4,388	193	9,770	0	6	9,770

TAIWAN	11,783	13,462	25,245	45,217	4,719	1,223	26,028	84	16,245	1	2,123	16,245
THAILAND	1,551	6,995	8,546	13,314	868	3,211	2,481	44	2,043	0	1,677	2,043
UNITED ARAB EMIRATES	10,260	3,494	13,754	16,576	1,641	1,732	1,144	92	8,841	0	3,050	8,841
WEST BANK AND GAZA	0	0	0	110	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,986	2,715	7,701	17,233	-1,616	1,046	2,521	77	172	0	8	172
<b>Total</b>	<b>52,503</b>	<b>134,261</b>	<b>186,764</b>	<b>304,150</b>	<b>35,444</b>	<b>43,274</b>	<b>158,822</b>	<b>3,205</b>	<b>86,943</b>	<b>1</b>	<b>25,766</b>	<b>86,943</b>
<b>Africa</b>												
ALGERIA	172	931	1,103	974	263	421	42	0	0	0	0	0
EGYPT	252	1,283	1,535	1,339	339	951	6,325	83	1,414	0	283	1,414
GHANA	0	0	0	368	0	0	614	56	1,100	0	0	1,100
KENYA	355	481	836	1,039	119	426	106	27	0	0	0	0
MOROCCO	244	501	745	665	-283	286	103	24	55	0	55	55
NIGERIA	349	1,549	1,898	6,267	405	490	2,951	27	7,233	20	199	7,233
SAINT HELENA	0	0	0	0	0	0	1	0	0	0	0	0
SOUTH AFRICA	703	4,403	5,106	13,789	-2,638	1,900	5,296	533	612	0	472	612
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,150	1,493	2,643	8,017	20	507	972	72	102	0	14	102
<b>Total</b>	<b>3,225</b>	<b>10,641</b>	<b>13,866</b>	<b>32,460</b>	<b>-1,775</b>	<b>4,981</b>	<b>16,410</b>	<b>822</b>	<b>10,516</b>	<b>20</b>	<b>1,023</b>	<b>10,516</b>
<b>Banking Centers</b>												
BAHAMAS	1,689	121	1,810	6,334	122	54	56	6	2,632	0	335	2,632
BAHRAIN	1,132	280	1,412	1,116	-1,031	77	189	29	540	0	409	540
BERMUDA	751	0	751	12,381	1,574	132	7,367	443	907	0	216	907
CAYMAN ISLANDS	8,880	50	8,930	243,369	-2,440	82,183	44,707	2,139	157,927	41	38,071	157,927
HONG KONG	76,969	37,485	114,454	83,303	-16,377	9,342	15,238	74	5,616	0	455	5,616
LEBANON	165	66	231	1,304	-74	0	52	3	0	0	0	0
MAURITIUS	146	60	206	1,516	-1,033	0	401	12	251	0	53	251
PANAMA	995	23	1,018	1,969	-326	439	930	73	60	0	0	60
SINGAPORE	71,960	24,918	96,878	76,261	-2,949	12,313	6,251	341	27,168	0	10,279	27,168
OTHER BANKING CENTERS	34,702	3,359	38,061	20,029	-29,452	566	4,586	151	2,330	0	280	2,330
<b>Total</b>	<b>197,389</b>	<b>66,362</b>	<b>263,751</b>	<b>447,582</b>	<b>-51,986</b>	<b>105,106</b>	<b>79,777</b>	<b>3,271</b>	<b>197,431</b>	<b>41</b>	<b>50,098</b>	<b>197,431</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	114	0	146	226	12	0	0	0	0
ASIAN	0	0	0	195	0	1,915	638	49	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,085	0	9,197	8,332	1,801	908	6	0	908
INTERNATIONAL	0	0	0	2,626	0	4,807	2,136	249	2,438	0	1,391	2,438
LATIN AMERICAN	0	0	0	46	0	2,625	510	20	0	0	0	0
MIDDLE EASTERN	0	0	0	313	0	0	4	0	86	0	0	86
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,379</b>	<b>0</b>	<b>18,690</b>	<b>11,846</b>	<b>2,131</b>	<b>3,432</b>	<b>6</b>	<b>1,391</b>	<b>3,432</b>
UNITED STATES	0	0	0	130,596	-205,074	2,373,421	930,938	78,118	706,797	46	586,889	706,797
<b>Grand Total</b>	<b>1,611,617</b>	<b>972,548</b>	<b>2,584,165</b>	<b>2,412,510</b>	<b>-218</b>	<b>2,684,854</b>	<b>1,797,690</b>	<b>166,603</b>	<b>1,518,327</b>	<b>274</b>	<b>921,623</b>	<b>1,518,327</b>

## Country Exposure Lending Survey /1: March 31, 2021

**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
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,746	4	414	5,164	4,444	3	8,357	917	246	9,520	8,258	0	4,130	184	91	4,405	4,117	110
CANADA	19,977	7,339	2,748	30,064	18,352	1,175	6,520	14,562	187	21,269	6,347	21	39,142	11,663	1,657	52,462	39,376	721
FRANCE	16,884	2,171	7,186	26,241	16,002	74	33,787	36,636	3,894	74,317	32,008	0	127,588	10,577	3,809	141,974	128,426	1,131
GERMANY	24,458	6,008	5,109	35,575	24,242	247	36,139	192,657	6,839	235,635	27,511	0	18,716	21,590	4,897	45,203	25,164	1,289
ITALY	8,897	140	1,525	10,562	8,564	41	26,961	696	13,749	41,406	26,802	0	6,650	1,894	1,212	9,756	6,314	676
JAPAN	54,128	29,477	5,268	88,873	44,921	24,522	38,691	133,526	2,848	175,065	38,488	0	8,320	96,107	6,827	111,254	7,820	767
LUXEMBOURG	1,197	409	61	1,667	2,186	130	518	8,132	19	8,669	521	1	46,788	5,029	8,400	60,217	49,553	2,140
NETHERLANDS	5,610	33	4,777	10,420	3,191	0	6,278	8,939	754	15,971	5,843	20	12,850	57	3,241	16,148	13,913	11
SWEDEN	7,956	5	317	8,278	10,647	0	1,393	916	81	2,390	1,216	0	4,227	3	908	5,138	4,369	0
SWITZERLAND	6,498	168	1,207	7,873	5,298	78	796	25,233	106	26,135	690	11	7,065	3,785	1,762	12,612	6,117	4,216
UNITED KINGDOM	7,471	18,468	14,469	40,408	5,089	18,382	4,564	166,293	15,276	186,133	4,262	7,779	52,466	135,197	20,152	207,815	50,777	35,538
<b>Total</b>	<b>157,822</b>	<b>64,222</b>	<b>43,081</b>	<b>265,125</b>	<b>142,936</b>	<b>44,652</b>	<b>164,004</b>	<b>588,507</b>	<b>43,999</b>	<b>796,510</b>	<b>151,946</b>	<b>7,832</b>	<b>327,942</b>	<b>286,086</b>	<b>52,956</b>	<b>666,984</b>	<b>335,946</b>	<b>46,599</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	6,065	7,896	1,939	15,900	5,903	113	3,788	48,680	247	52,715	3,788	1	9,939	23,540	2,501	35,980	10,178	814
AUSTRIA	1,356	0	171	1,527	1,357	0	5,630	0	154	5,784	5,497	0	428	1	79	508	494	0
CYPRUS	30	0	11	41	30	0	81	0	0	81	81	0	2,071	0	82	2,153	1,832	0
DENMARK	6,100	2	494	6,596	3,334	0	994	330	265	1,589	494	0	3,350	2	1,318	4,670	3,409	0
FINLAND	1,899	21	362	2,282	1,653	0	3,710	9	94	3,813	3,585	0	1,185	1	189	1,375	1,211	0
GREECE	1,012	0	703	1,715	1,015	0	769	5	1,094	1,868	769	0	90	53	2	145	144	0
IRELAND	1,098	466	78	1,642	1,188	244	1,779	5,255	0	7,034	1,803	1	63,763	2,831	6,693	73,287	66,991	708
ISRAEL	414	77	111	602	441	7	2,986	2,120	55	5,161	3,026	9	565	35	257	857	702	0
NEW ZEALAND	640	156	89	885	566	0	951	1,132	49	2,132	952	0	763	68	400	1,231	908	0
NORWAY	2,020	1	83	2,104	1,571	0	8,363	62	41	8,466	8,074	1	877	0	23	900	946	0

PORTUGAL	719	0	20	739	663	0	1,167	2	245	1,414	1,166	0	196	0	14	210	197	0
SLOVAKIA	0	1	0	1	0	0	861	58	4	923	861	0	0	11	0	11	0	0
SPAIN	3,356	77	1,953	5,386	3,337	0	10,156	513	412	11,081	9,839	0	7,731	97	341	8,169	7,744	40
OTHER NON G-10 DEV.	158	0	69	227	159	0	19,687	0	40	19,727	19,687	0	363	0	64	427	660	0
<b>Total</b>	<b>24,867</b>	<b>8,697</b>	<b>6,083</b>	<b>39,647</b>	<b>21,217</b>	<b>364</b>	<b>60,922</b>	<b>58,166</b>	<b>2,700</b>	<b>121,788</b>	<b>59,622</b>	<b>12</b>	<b>91,321</b>	<b>26,639</b>	<b>11,963</b>	<b>129,923</b>	<b>95,416</b>	<b>1,562</b>
<b>Eastern Europe</b>																		
BULGARIA	11	3	3	17	11	0	10	631	0	641	10	337	0	0	14	14	0	0
CZECH REPUBLIC	2,034	38	30	2,102	2,035	1	307	2,785	75	3,167	289	0	1,058	194	2	1,254	1,058	170
HUNGARY	184	78	11	273	200	5	303	1,083	20	1,406	289	0	275	19	60	354	275	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	593	441	67	1,101	593	140	292	7,140	0	7,432	285	405	768	520	408	1,696	767	14
ROMANIA	54	14	13	81	55	3	258	1,732	1	1,991	257	63	68	50	1	119	68	10
RUSSIA	1,162	409	123	1,694	1,200	57	1,035	2,442	2	3,479	1,015	0	165	2,135	20	2,320	167	644
TURKEY	4,857	119	543	5,519	4,767	2	889	1,194	2	2,085	795	156	678	84	1	763	768	80
OTHER E. EUROPE	257	4	8	269	277	2	2,241	690	49	2,980	2,237	0	178	0	1	179	26	0
<b>Total</b>	<b>9,152</b>	<b>1,106</b>	<b>798</b>	<b>11,056</b>	<b>9,138</b>	<b>210</b>	<b>5,335</b>	<b>17,697</b>	<b>149</b>	<b>23,181</b>	<b>5,177</b>	<b>961</b>	<b>3,190</b>	<b>3,002</b>	<b>507</b>	<b>6,699</b>	<b>3,129</b>	<b>918</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	529	0	42	571	527	0
ARGENTINA	142	65	0	207	139	35	234	3,238	0	3,472	226	576	67	27	0	94	63	0
BRAZIL	6,735	9,871	243	16,849	1,976	24	12,752	19,267	26	32,045	12,612	1,286	2,900	3,172	1,117	7,189	2,427	0
CHILE	2,443	16	244	2,703	2,456	0	364	561	4	929	361	0	876	2,188	113	3,177	887	0
COLOMBIA	974	98	14	1,086	973	8	593	1,879	40	2,512	590	13	255	483	174	912	446	0
COSTA RICA	112	142	0	254	111	68	36	732	0	768	36	145	50	2	0	52	55	0
DOMINICAN REPUBLIC	55	4	0	59	55	3	172	311	3	486	190	29	8	0	0	8	53	0
ECUADOR	153	53	0	206	153	55	43	248	0	291	37	248	36	8	0	44	73	8
EL SALVADOR	82	18	0	100	82	18	46	210	0	256	46	210	4	0	0	4	7	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	447	7	0	454	447	4	13	442	12	467	13	65	4	0	7	11	5	0
HONDURAS	512	47	0	559	512	0	42	164	0	206	42	33	18	0	0	18	18	0
MEXICO	1,471	6,182	402	8,055	1,533	2,458	3,186	34,242	626	38,054	3,319	464	2,075	9,749	436	12,260	2,713	383
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	818	20	43	881	817	13	324	1,744	4	2,072	322	207	111	3	132	246	110	0
URUGUAY	233	6	1	240	233	2	316	503	88	907	316	168	269	10	2	281	243	10
VENEZUELA	0	0	0	0	0	0	19	1	0	20	17	1	4	0	1	5	15	0
OTHER LAT. AM. & CAR.	236	56	9	301	280	27	94	845	0	939	96	121	33,430	4	1,113	34,547	41,349	4
<b>Total</b>	<b>14,413</b>	<b>16,585</b>	<b>956</b>	<b>31,954</b>	<b>9,767</b>	<b>2,715</b>	<b>18,234</b>	<b>64,387</b>	<b>803</b>	<b>83,424</b>	<b>18,223</b>	<b>3,566</b>	<b>40,636</b>	<b>15,646</b>	<b>3,137</b>	<b>59,419</b>	<b>48,991</b>	<b>405</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	18,330	8,004	2,568	28,902	15,681	3,586	7,593	17,012	746	25,351	7,586	1,338	8,352	2,598	673	11,623	7,450	1,362
INDIA	4,867	3,331	177	8,375	4,529	387	346	23,811	2	24,159	346	33	2,385	7,795	252	10,432	2,241	38
INDONESIA	1,548	272	42	1,862	1,117	158	2,609	3,492	28	6,129	2,625	930	217	784	27	1,028	449	63
KOREA, SOUTH	6,775	3,249	357	10,381	5,056	982	19,721	22,825	593	43,139	18,003	626	13,174	3,667	3,747	20,588	13,119	203
KUWAIT	691	30	4	725	689	0	6,168	144	27	6,339	6,168	0	2,967	0	31	2,998	2,967	0
MALAYSIA	3,355	853	131	4,339	2,340	1	274	6,613	19	6,906	274	250	452	526	49	1,027	469	121
PAKISTAN	33	44	4	81	30	1	63	569	0	632	63	11	2	0	0	2	2	0
PHILIPPINES	1,570	717	7	2,294	1,452	607	702	3,422	9	4,133	417	75	93	224	14	331	89	14
QATAR	4,748	22	56	4,826	4,498	0	347	0	1	348	234	0	2,387	0	5	2,392	2,037	0

SAUDI ARABIA	3,437	255	98	3,790	3,435	76	14,705	1,148	51	15,904	14,957	1	1,807	32	136	1,975	2,138	0
TAIWAN	3,290	1,073	187	4,550	3,271	253	8,284	10,025	135	18,444	8,283	18	11,118	1,195	584	12,897	11,094	424
THAILAND	1,015	2,212	444	3,671	887	28	393	4,240	68	4,701	393	0	283	78	104	465	287	0
UNITED ARAB EMIRATES	4,964	693	95	5,752	4,666	318	551	2,801	97	3,449	588	334	8,245	336	96	8,677	8,300	338
WEST BANK AND GAZA	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,524	71	18	2,613	3,330	11	943	3,575	55	4,573	1,345	1,567	520	88	9	617	674	49
<b>Total</b>	<b>57,149</b>	<b>20,826</b>	<b>4,188</b>	<b>82,163</b>	<b>50,984</b>	<b>6,408</b>	<b>62,699</b>	<b>99,677</b>	<b>1,831</b>	<b>164,207</b>	<b>61,282</b>	<b>5,183</b>	<b>52,002</b>	<b>17,323</b>	<b>5,727</b>	<b>75,052</b>	<b>51,316</b>	<b>2,612</b>
<b>Africa</b>																		
ALGERIA	1	67	0	68	1	0	0	676	33	709	0	165	3	3	0	6	3	0
EGYPT	1,529	6	0	1,535	1,533	4	6,150	1,603	0	7,753	6,357	22	34	8	0	42	32	0
GHANA	176	0	0	176	176	0	2,227	0	0	2,227	2,401	0	0	0	0	0	0	0
KENYA	108	10	0	118	114	8	138	490	0	628	138	26	0	0	0	0	0	0
MOROCCO	121	57	4	182	123	0	36	299	0	335	36	0	5	0	0	5	4	0
NIGERIA	378	123	0	501	413	6	9,043	1,876	95	11,014	9,091	0	281	3	2	286	281	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,426	394	398	2,218	1,312	56	1,035	2,346	59	3,440	908	0	1,563	1,275	90	2,928	1,744	86
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	232	141	0	373	234	16	1,287	983	40	2,310	1,384	332	101	28	8	137	177	0
<b>Total</b>	<b>3,972</b>	<b>798</b>	<b>402</b>	<b>5,172</b>	<b>3,907</b>	<b>90</b>	<b>19,916</b>	<b>8,273</b>	<b>227</b>	<b>28,416</b>	<b>20,315</b>	<b>545</b>	<b>1,987</b>	<b>1,317</b>	<b>100</b>	<b>3,404</b>	<b>2,241</b>	<b>86</b>
<b>Banking Centers</b>																		
BAHAMAS	466	5	1	472	2,169	3	12	68	16	96	12	0	5,495	0	127	5,622	5,897	0
BAHRAIN	625	7	76	708	1,136	1	122	213	0	335	122	0	75	0	1	76	75	0
BERMUDA	95	7	2	104	90	7	9	0	0	9	9	0	10,843	21	995	11,859	12,923	0
CAYMAN ISLANDS	139	19	14	172	2,644	0	110	99	2	211	113	99	429,687	695	16,888	447,270	497,644	748
HONG KONG	3,962	1,968	198	6,128	5,748	2,217	323	21,665	25	22,013	323	10	10,793	8,505	601	19,899	10,593	3,190
LEBANON	63	9	358	430	63	4	45	113	0	158	60	64	2	0	0	2	0	0
MAURITIUS	111	166	2	279	122	57	124	35	0	159	124	1	931	41	13	985	993	6
PANAMA	333	10	4	347	330	10	176	538	75	789	219	535	1,392	1	12	1,405	1,750	0
SINGAPORE	5,036	2,610	379	8,025	7,534	2,402	19,865	27,027	927	47,819	18,960	4	13,585	7,561	2,067	23,213	13,289	5,468
OTHER BANKING CENTERS	34	6	1	41	265	11	42	120	6	168	76	1	18,304	1,520	994	20,818	18,966	1,391
<b>Total</b>	<b>10,864</b>	<b>4,807</b>	<b>1,035</b>	<b>16,706</b>	<b>20,101</b>	<b>4,712</b>	<b>20,828</b>	<b>49,878</b>	<b>1,051</b>	<b>71,757</b>	<b>20,018</b>	<b>714</b>	<b>491,107</b>	<b>18,344</b>	<b>21,698</b>	<b>531,149</b>	<b>562,130</b>	<b>10,803</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	630	0	96	726	603	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,785	0	21	2,806	2,723	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	19,065	0	90	19,155	18,563	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,577	0	1,838	11,415	9,224	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,718	0	84	3,802	3,700	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	91	0	2	93	87	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,866</b>	<b>0</b>	<b>2,131</b>	<b>37,997</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	31,665	139,539	15,890	187,094	17,417	6,280	59,687	3,073,066	14,911	3,147,664	58,036	75	55,236	2,999,063	62,829	3,117,128	52,781	18,059
<b>Grand Total</b>	<b>309,904</b>	<b>256,580</b>	<b>72,433</b>	<b>638,917</b>	<b>275,467</b>	<b>65,431</b>	<b>447,491</b>	<b>3,959,651</b>	<b>67,802</b>	<b>4,474,944</b>	<b>429,519</b>	<b>18,888</b>	<b>1,063,421</b>	<b>3,367,420</b>	<b>158,917</b>	<b>4,589,758</b>	<b>1,151,950</b>	<b>81,044</b>





## Country Exposure Lending Survey /1: March 31, 2021

**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)
<b>G-10 and Luxembourg</b>														
BELGIUM	2,618	57	2,675	2	51	53	192	2,920	2,501	81	2,582	0	3	3
CANADA	15,320	560	15,880	18,022	830	18,852	1,866	36,598	12,197	328	12,525	6,547	0	6,547
FRANCE	22,031	292	22,323	10,632	1,113	11,745	2,103	36,171	19,652	359	20,011	971	10	981
GERMANY	29,593	135	29,728	3,690	317	4,007	7,064	40,799	24,561	537	25,098	7	95	102
ITALY	8,569	231	8,800	2,268	848	3,116	402	12,318	7,750	216	7,966	213	42	255
JAPAN	22,776	218	22,994	41,359	1	41,360	874	65,228	19,149	122	19,271	1,195	0	1,195
LUXEMBOURG	10,995	20	11,015	1,819	0	1,819	1,142	13,976	19,483	8	19,491	381	0	381
NETHERLANDS	20,093	113	20,206	101	106	207	1,455	21,868	23,999	154	24,153	56	0	56
SWEDEN	13,389	61	13,450	7	0	7	112	13,569	13,309	64	13,373	1	0	1
SWITZERLAND	14,543	551	15,094	559	2,233	2,792	890	18,776	13,023	305	13,328	557	1,509	2,066
UNITED KINGDOM	16,567	4,480	21,047	57,514	3,838	61,352	6,890	89,289	14,671	4,059	18,730	15,988	1,012	17,000
<b>Total</b>	<b>176,494</b>	<b>6,718</b>	<b>183,212</b>	<b>135,973</b>	<b>9,337</b>	<b>145,310</b>	<b>22,990</b>	<b>351,512</b>	<b>170,295</b>	<b>6,233</b>	<b>176,528</b>	<b>25,916</b>	<b>2,671</b>	<b>28,587</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	4,560	200	4,760	10,515	8,950	19,465	916	25,141	3,741	198	3,939	1,112	0	1,112
AUSTRIA	1,467	19	1,486	1	0	1	58	1,545	1,995	42	2,037	0	0	0
CYPRUS	846	63	909	0	0	0	9	918	797	49	846	0	0	0
DENMARK	3,803	69	3,872	4	0	4	288	4,164	3,672	8	3,680	1	0	1
FINLAND	3,975	37	4,012	2	0	2	109	4,123	3,700	1	3,701	0	0	0
GREECE	709	59	768	223	0	223	25	1,016	654	60	714	0	0	0
IRELAND	14,051	129	14,180	2,115	1	2,116	444	16,740	13,367	124	13,491	610	0	610
ISRAEL	2,975	77	3,052	188	0	188	249	3,489	2,754	147	2,901	161	0	161
NEW ZEALAND	537	22	559	200	0	200	59	818	521	22	543	48	0	48
NORWAY	2,900	12	2,912	0	0	0	230	3,142	2,846	13	2,859	0	0	0
PORTUGAL	1,320	45	1,365	1	0	1	143	1,509	1,338	46	1,384	0	0	0

SLOVAKIA	154	0	154	149	0	149	46	349	186	0	186	2	0	2
SPAIN	12,649	446	13,095	640	40	680	799	14,574	11,393	475	11,868	144	0	144
OTHER NON G-10 DEV.	376	208	584	1	0	1	23	608	390	170	560	0	0	0
<b>Total</b>	<b>50,322</b>	<b>1,386</b>	<b>51,708</b>	<b>14,039</b>	<b>8,991</b>	<b>23,030</b>	<b>3,398</b>	<b>78,136</b>	<b>47,354</b>	<b>1,355</b>	<b>48,709</b>	<b>2,078</b>	<b>0</b>	<b>2,078</b>
<b>Eastern Europe</b>														
BULGARIA	144	4	148	41	0	41	30	219	147	4	151	39	0	39
CZECH REPUBLIC	237	3	240	514	0	514	100	854	331	3	334	335	0	335
HUNGARY	143	7	150	295	0	295	22	467	169	7	176	213	0	213
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	830	76	906	2,244	1,351	3,595	405	4,906	778	76	854	548	13	561
ROMANIA	85	2	87	263	0	263	7	357	154	2	156	178	0	178
RUSSIA	2,908	53	2,961	1,271	624	1,895	53	4,909	2,736	53	2,789	457	2	459
TURKEY	1,698	39	1,737	798	0	798	38	2,573	1,586	37	1,623	376	0	376
OTHER E. EUROPE	303	120	423	14	1	15	26	464	313	27	340	27	0	27
<b>Total</b>	<b>6,348</b>	<b>304</b>	<b>6,652</b>	<b>5,440</b>	<b>1,976</b>	<b>7,416</b>	<b>681</b>	<b>14,749</b>	<b>6,214</b>	<b>209</b>	<b>6,423</b>	<b>2,173</b>	<b>15</b>	<b>2,188</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	34	1	35	0	0	0	0	35	36	1	37	0	0	0
ARGENTINA	686	74	760	586	0	586	8	1,354	980	221	1,201	19	0	19
BRAZIL	17,620	957	18,577	5,851	44	5,895	1,356	25,828	18,148	1,037	19,185	1,691	0	1,691
CHILE	1,431	125	1,556	759	0	759	407	2,722	1,431	157	1,588	5	0	5
COLOMBIA	1,124	105	1,229	440	0	440	189	1,858	1,216	95	1,311	118	0	118
COSTA RICA	38	14	52	17	0	17	30	99	143	24	167	2	0	2
DOMINICAN REPUBLIC	258	55	313	24	0	24	14	351	343	88	431	3	0	3
ECUADOR	150	25	175	208	0	208	1	384	357	91	448	246	0	246
EL SALVADOR	131	27	158	14	0	14	0	172	159	49	208	21	0	21
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	396	30	426	4	0	4	14	444	352	56	408	1	0	1
HONDURAS	43	13	56	13	0	13	1	70	64	18	82	5	0	5
MEXICO	13,333	2,608	15,941	13,829	12,675	26,504	968	43,413	13,456	2,963	16,419	5,050	67	5,117
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	684	171	855	235	0	235	119	1,209	652	270	922	120	0	120
URUGUAY	226	50	276	64	0	64	21	361	258	51	309	92	0	92
VENEZUELA	21	473	494	1	0	1	1	496	23	738	761	0	0	0
OTHER LAT. AM. & CAR.	8,755	505	9,260	563	0	563	558	10,381	10,345	1,581	11,926	431	0	431
<b>Total</b>	<b>44,930</b>	<b>5,233</b>	<b>50,163</b>	<b>22,608</b>	<b>12,719</b>	<b>35,327</b>	<b>3,687</b>	<b>89,177</b>	<b>47,963</b>	<b>7,440</b>	<b>55,403</b>	<b>7,804</b>	<b>67</b>	<b>7,871</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	49,556	841	50,397	7,749	3,357	11,106	324	61,827	45,271	1,132	46,403	6,274	7	6,281
INDIA	13,066	312	13,378	10,044	3,854	13,898	342	27,618	11,214	330	11,544	1,905	0	1,905
INDONESIA	1,282	1,096	2,378	1,431	616	2,047	50	4,475	1,675	929	2,604	757	0	757
KOREA, SOUTH	20,846	35	20,881	5,057	17,405	22,462	307	43,650	16,780	38	16,818	1,756	35	1,791
KUWAIT	635	89	724	31	0	31	4	759	539	91	630	1	0	1
MALAYSIA	1,069	254	1,323	1,407	3,261	4,668	175	6,166	1,093	242	1,335	1,212	0	1,212
PAKISTAN	23	12	35	134	0	134	11	180	23	12	35	18	0	18
PHILIPPINES	718	298	1,016	569	1,245	1,814	60	2,890	376	378	754	245	0	245
QATAR	927	105	1,032	0	0	0	7	1,039	946	103	1,049	0	0	0
SAUDI ARABIA	4,474	200	4,674	362	0	362	132	5,168	4,663	184	4,847	236	0	236

TAIWAN	24,176	344	24,520	5,514	8,285	13,799	114	38,433	22,516	428	22,944	3,298	19	3,317
THAILAND	2,063	211	2,274	801	2,897	3,698	109	6,081	1,915	220	2,135	83	0	83
UNITED ARAB EMIRATES	2,461	1,296	3,757	1,900	696	2,596	228	6,581	2,646	1,290	3,936	1,812	0	1,812
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,184	477	3,661	910	235	1,145	122	4,928	4,076	483	4,559	438	0	438
<b>Total</b>	<b>124,480</b>	<b>5,570</b>	<b>130,050</b>	<b>35,909</b>	<b>41,851</b>	<b>77,760</b>	<b>1,985</b>	<b>209,795</b>	<b>113,733</b>	<b>5,860</b>	<b>119,593</b>	<b>18,035</b>	<b>61</b>	<b>18,096</b>
<b>Africa</b>														
ALGERIA	0	1	1	335	0	335	0	336	0	1	1	46	0	46
EGYPT	33	19	52	175	0	175	0	227	184	20	204	26	0	26
GHANA	0	4	4	0	0	0	0	4	14	4	18	0	0	0
KENYA	21	12	33	391	0	391	1	425	42	12	54	193	0	193
MOROCCO	155	2	157	85	0	85	14	256	155	2	157	3	0	3
NIGERIA	259	21	280	268	0	268	19	567	532	20	552	102	0	102
SAINT HELENA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
SOUTH AFRICA	2,294	12	2,306	3,253	0	3,253	307	5,866	1,473	16	1,489	77	0	77
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,006	200	2,206	600	0	600	181	2,987	3,242	201	3,443	249	0	249
<b>Total</b>	<b>4,769</b>	<b>271</b>	<b>5,040</b>	<b>5,107</b>	<b>0</b>	<b>5,107</b>	<b>522</b>	<b>10,669</b>	<b>5,643</b>	<b>276</b>	<b>5,919</b>	<b>696</b>	<b>0</b>	<b>696</b>
<b>Banking Centers</b>														
BAHAMAS	366	132	498	15	0	15	2	515	482	295	777	23	0	23
BAHRAIN	127	56	183	9	151	160	0	343	327	56	383	1	0	1
BERMUDA	9,099	28	9,127	1	0	1	226	9,354	6,475	37	6,512	0	0	0
CAYMAN ISLANDS	55,638	454	56,092	386	0	386	633	57,111	45,473	85	45,558	275	0	275
HONG KONG	8,942	4,218	13,160	7,032	14,231	21,263	373	34,796	7,746	3,135	10,881	6,383	2,729	9,112
LEBANON	6	19	25	24	0	24	0	49	5	19	24	18	0	18
MAURITIUS	505	1	506	53	0	53	154	713	700	1	701	52	0	52
PANAMA	1,915	50	1,965	100	0	100	84	2,149	2,728	166	2,894	118	0	118
SINGAPORE	4,256	606	4,862	5,881	12,981	18,862	1,111	24,835	3,790	1,183	4,973	6,008	3,651	9,659
OTHER BANKING CENTERS	7,707	411	8,118	234	23	257	449	8,824	6,190	330	6,520	162	23	185
<b>Total</b>	<b>88,561</b>	<b>5,975</b>	<b>94,536</b>	<b>13,735</b>	<b>27,386</b>	<b>41,121</b>	<b>3,032</b>	<b>138,689</b>	<b>73,916</b>	<b>5,307</b>	<b>79,223</b>	<b>13,040</b>	<b>6,403</b>	<b>19,443</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	48,318	1,883	50,201	1,269,241	1,546,417	2,815,658	84,292	2,950,151	25,955	1,835	27,790	7,012	442	7,454
<b>Grand Total</b>	<b>544,222</b>	<b>27,340</b>	<b>571,562</b>	<b>1,502,052</b>	<b>1,648,677</b>	<b>3,150,729</b>	<b>120,587</b>	<b>3,842,878</b>	<b>491,073</b>	<b>28,515</b>	<b>519,588</b>	<b>76,754</b>	<b>9,659</b>	<b>86,413</b>

**Country Exposure Lending Survey /1: March 31, 2021**

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

(\$ Millions)

**All Other U.S. Banks - Group C**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	1,769	9,421	591	8,830	14	11,204	329	4	9	3	6	0	64
CANADA	60,100	21,143	3,378	17,765	1,110	82,353	40,140	4,680	468	907	97	478	57
FRANCE	22,668	1,780	38	1,742	812	25,260	662	506	69	174	23	127	261
GERMANY	43,229	19,074	60	19,014	295	62,598	1,850	312	54	120	19	85	38
ITALY	2,288	1,357	1	1,356	8	3,653	929	82	24	24	14	14	25
JAPAN	38,326	30,022	5,884	24,138	260	68,608	9,069	131	67	7,178	67	7,175	214
LUXEMBOURG	13,377	8,610	100	8,510	480	22,467	3,117	100	2	3	0	0	4
NETHERLANDS	9,033	4,799	32	4,767	179	14,011	2,651	248	34	26	8	0	12
SWEDEN	5,543	99	0	99	1	5,643	1,763	56	3	3	0	0	10
SWITZERLAND	41,763	5,601	0	5,601	450	47,814	372	188	24	19	7	3	4
UNITED KINGDOM	68,571	79,760	13,617	66,143	2,508	150,839	51,287	1,686	119	37,425	54	850	319
<b>Total</b>	<b>306,667</b>	<b>181,666</b>	<b>23,701</b>	<b>157,965</b>	<b>6,117</b>	<b>494,450</b>	<b>112,169</b>	<b>7,993</b>	<b>873</b>	<b>45,882</b>	<b>295</b>	<b>8,732</b>	<b>1,008</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,844	9,039	12	9,027	168	17,051	7,311	187	185	180	185	180	70
AUSTRIA	1,555	60	0	60	1	1,616	5	8	2	2	0	0	0
CYPRUS	78	0	0	0	0	78	5	3	0	0	0	0	8
DENMARK	1,128	2	0	2	5	1,135	18	0	3	3	0	0	0
FINLAND	1,874	45	0	45	5	1,924	13	1	3	3	0	0	0
GREECE	16	0	0	0	0	16	46	0	0	0	0	0	0

IRELAND	9,341	11,166	248	10,918	341	20,848	3,546	28	63	91	14	39	40
ISRAEL	1,874	2	0	2	3	1,879	508	70	11	37	2	28	35
NEW ZEALAND	416	261	0	261	56	733	457	0	0	0	0	0	8
NORWAY	3,261	12	1	11	9	3,282	72	1	5	3	2	0	0
PORTUGAL	193	0	0	0	4	197	9	14	0	0	0	0	13
SLOVAKIA	3	0	0	0	0	3	2	0	0	0	0	0	0
SPAIN	5,603	436	6	430	325	6,364	223	226	12	82	2	5	79
OTHER NON G-10 DEV.	167	0	0	0	3	170	0	6	0	0	0	0	0
<b>Total</b>	<b>33,353</b>	<b>21,023</b>	<b>267</b>	<b>20,756</b>	<b>920</b>	<b>55,296</b>	<b>12,215</b>	<b>544</b>	<b>284</b>	<b>401</b>	<b>205</b>	<b>252</b>	<b>253</b>
<b>Eastern Europe</b>													
BULGARIA	28	0	0	0	0	28	20	0	0	0	0	0	0
CZECH REPUBLIC	58	0	0	0	0	58	14	0	0	0	0	0	0
HUNGARY	45	1	0	1	35	81	25	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	256	94	4	90	0	350	24	0	2	0	2	0	0
ROMANIA	13	0	0	0	0	13	53	0	0	0	0	0	0
RUSSIA	416	23	0	23	0	439	280	0	60	60	60	60	40
TURKEY	203	6	0	6	0	209	121	2	27	27	16	16	64
OTHER E. EUROPE	96	1	0	1	2	99	55	5	0	0	0	0	0
<b>Total</b>	<b>1,115</b>	<b>125</b>	<b>4</b>	<b>121</b>	<b>37</b>	<b>1,277</b>	<b>592</b>	<b>7</b>	<b>89</b>	<b>87</b>	<b>78</b>	<b>76</b>	<b>104</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	219	0	0	0	0	219	1	7	0	0	0	0	23
ARGENTINA	343	721	279	442	5	1,069	233	15	0	0	0	0	0
BRAZIL	5,193	753	140	613	40	5,986	858	14	2,140	2,834	1,232	1,924	1,141
CHILE	2,376	16	2	14	39	2,431	71	22	77	82	15	20	478
COLOMBIA	685	0	0	0	0	685	45	11	569	571	102	104	1
COSTA RICA	97	0	0	0	0	97	2	10	0	0	0	0	10
DOMINICAN REPUBLIC	70	0	0	0	0	70	3	0	0	0	0	0	10
ECUADOR	237	22	0	22	0	259	15	50	0	0	0	0	68
EL SALVADOR	22	0	0	0	0	22	3	1	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	145	0	0	0	0	145	8	1	0	0	0	0	77
HONDURAS	81	0	0	0	0	81	4	1	0	0	0	0	13
MEXICO	3,570	3,068	55	3,013	133	6,771	1,895	171	2,326	2,343	1,547	1,564	28
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	709	0	0	0	1	710	76	3	320	317	140	137	23
URUGUAY	77	3	3	0	16	96	2	15	0	0	0	0	0
VENEZUELA	454	0	0	0	0	454	45	10	0	0	0	0	7
OTHER LAT. AM. & CAR.	2,159	391	391	0	76	2,626	458	178	0	0	0	0	6
<b>Total</b>	<b>16,437</b>	<b>4,974</b>	<b>870</b>	<b>4,104</b>	<b>310</b>	<b>21,721</b>	<b>3,720</b>	<b>509</b>	<b>5,432</b>	<b>6,147</b>	<b>3,036</b>	<b>3,749</b>	<b>1,885</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	12,005	1,628	386	1,242	76	13,709	1,886	212	901	897	190	186	2,168
INDIA	410	1,678	0	1,678	0	2,088	2,504	43	0	0	0	0	115
INDONESIA	287	1	1	0	2	290	7	4	1,161	1,161	99	99	144
KOREA, SOUTH	4,494	279	50	229	17	4,790	665	159	714	711	242	239	1,275
KUWAIT	648	32	0	32	4	684	0	0	0	0	0	0	260

MALAYSIA	1,338	39	0	39	7	1,384	4	7	1,810	1,810	260	260	93
PAKISTAN	8	0	0	0	1	9	1	0	0	0	0	0	0
PHILIPPINES	160	84	24	60	0	244	23	0	355	352	56	53	87
QATAR	1,106	0	0	0	49	1,155	2	1	10	10	10	10	356
SAUDI ARABIA	3,277	64	0	64	0	3,341	533	14	95	97	95	95	216
TAIWAN	3,017	220	1	219	4	3,241	433	57	0	0	0	0	162
THAILAND	68	66	0	66	0	134	420	8	10	10	10	10	16
UNITED ARAB EMIRATES	1,566	22	2	20	50	1,638	84	58	5	14	5	14	383
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	799	19	0	19	42	860	357	60	0	0	0	0	41
<b>Total</b>	<b>29,183</b>	<b>4,132</b>	<b>464</b>	<b>3,668</b>	<b>252</b>	<b>33,567</b>	<b>6,919</b>	<b>623</b>	<b>5,061</b>	<b>5,062</b>	<b>967</b>	<b>966</b>	<b>5,316</b>
<b>Africa</b>													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	38	0	0	0	0	38	1	0	0	0	0	0	3
GHANA	17	0	0	0	0	17	1	1	0	0	0	0	0
KENYA	22	0	0	0	0	22	1	0	0	0	0	0	0
MOROCCO	21	0	0	0	0	21	1	5	0	0	0	0	5
NIGERIA	379	0	0	0	0	379	3	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	352	0	0	0	0	352	1	0	124	124	82	82	2
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	531	6	6	0	5	542	55	7	32	87	0	55	2
<b>Total</b>	<b>1,360</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>5</b>	<b>1,371</b>	<b>63</b>	<b>13</b>	<b>156</b>	<b>211</b>	<b>82</b>	<b>137</b>	<b>12</b>
<b>Banking Centers</b>													
BAHAMAS	447	0	0	0	13	460	12	3	0	0	0	0	0
BAHRAIN	69	0	0	0	18	87	500	0	0	0	0	0	0
BERMUDA	6,188	19	2	17	136	6,343	4,402	536	350	568	35	450	0
CAYMAN ISLANDS	45,902	235	223	12	276	46,413	7,780	426	26	234	5	168	65
HONG KONG	8,416	3,041	1,262	1,779	127	11,584	6,448	518	0	64	0	0	266
LEBANON	24	0	0	0	0	24	0	0	0	0	0	0	0
MAURITIUS	279	0	0	0	0	279	31	0	0	0	0	0	0
PANAMA	389	0	0	0	29	418	31	33	76	102	35	61	20
SINGAPORE	9,903	1,724	82	1,642	24	11,651	3,390	5	0	0	0	0	35
OTHER BANKING CENTERS	3,193	225	126	99	119	3,537	851	178	5	24	0	15	2
<b>Total</b>	<b>74,810</b>	<b>5,244</b>	<b>1,695</b>	<b>3,549</b>	<b>742</b>	<b>80,796</b>	<b>23,445</b>	<b>1,699</b>	<b>457</b>	<b>992</b>	<b>75</b>	<b>694</b>	<b>388</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,027	0	0	0	0	1,027	0	0	0	0	0	0	0
ASIAN	4,706	0	0	0	0	4,706	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,582	0	0	0	0	10,582	0	0	0	0	0	0	0
INTERNATIONAL	6,861	0	0	0	68	6,929	0	0	31	0	31	0	0
LATIN AMERICAN	3,830	0	0	0	0	3,830	0	3	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>27,074</b>	<b>0</b>	<b>3</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>

UNITED STATES	51,331	7,105,453	32,728	7,072,725	45,140	7,201,924	2,901,642	67,782	60,618	59,658	38,520	34,658	6,587
<b>Grand Total</b>	<b>541,262</b>	<b>7,322,623</b>	<b>59,735</b>	<b>7,262,888</b>	<b>53,591</b>	<b>7,917,476</b>	<b>3,060,765</b>	<b>79,173</b>	<b>73,001</b>	<b>118,440</b>	<b>43,289</b>	<b>49,264</b>	<b>15,553</b>

## Country Exposure Lending Survey /1: March 31, 2021

### 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	1,714	591	1,237	8,833	11,138	300	352	11,190
CANADA	55,256	3,509	40,854	17,144	75,909	2,712	8,009	81,243
FRANCE	15,495	0	8,545	1,391	16,886	764	8,328	24,448
GERMANY	18,446	60	9,210	19,028	37,534	2,798	27,568	62,303
ITALY	1,961	1	615	1,372	3,334	33	345	3,645
JAPAN	29,752	5,817	31,597	22,849	58,418	1,876	11,807	68,348
LUXEMBOURG	12,784	228	10,478	8,451	21,463	1,205	1,725	21,987
NETHERLANDS	9,015	36	3,364	4,573	13,624	1,618	1,828	13,832
SWEDEN	5,130	0	2,964	99	5,229	185	596	5,642
SWITZERLAND	3,910	16	3,191	261	4,187	363	43,536	47,364
UNITED KINGDOM	92,247	15,165	83,226	66,176	173,588	39,853	14,621	148,331
<b>Total</b>	<b>245,710</b>	<b>25,423</b>	<b>195,281</b>	<b>150,177</b>	<b>421,310</b>	<b>51,707</b>	<b>118,715</b>	<b>488,333</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	7,587	33	4,107	9,287	16,907	886	861	16,883
AUSTRIA	1,571	0	347	70	1,641	47	21	1,615
CYPRUS	14	0	9	0	14	0	64	78
DENMARK	1,285	0	907	2	1,287	467	310	1,130
FINLAND	1,453	0	727	45	1,498	15	436	1,919
GREECE	31	0	28	0	31	27	12	16
IRELAND	16,219	618	14,366	10,865	27,702	8,792	1,594	20,507
ISRAEL	1,638	0	859	2	1,640	112	349	1,876
NEW ZEALAND	530	0	207	273	803	148	22	677
NORWAY	3,221	1	1,653	46	3,268	552	558	3,273
PORTUGAL	348	0	164	0	348	157	2	193
SLOVAKIA	13	0	12	0	13	12	2	3
SPAIN	4,311	6	2,674	431	4,748	161	1,456	6,039



OTHER NON G-10 DEV.	190	0	53	0	190	61	38	167
<b>Total</b>	<b>38,411</b>	<b>658</b>	<b>26,113</b>	<b>21,021</b>	<b>60,090</b>	<b>11,437</b>	<b>5,725</b>	<b>54,376</b>
<b>Eastern Europe</b>								
BULGARIA	37	0	36	0	37	10	1	28
CZECH REPUBLIC	95	0	94	0	95	57	20	58
HUNGARY	293	0	252	1	294	260	12	46
KOSOVO	0	0	0	0	0	0	0	0
POLAND	283	5	274	151	439	130	41	350
ROMANIA	56	0	54	0	56	45	2	13
RUSSIA	418	0	336	23	441	101	101	439
TURKEY	264	0	134	0	264	81	27	209
OTHER E. EUROPE	159	1	150	0	160	77	14	97
<b>Total</b>	<b>1,605</b>	<b>6</b>	<b>1,330</b>	<b>175</b>	<b>1,786</b>	<b>761</b>	<b>218</b>	<b>1,240</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	256	0	255	0	256	58	21	219
ARGENTINA	521	280	301	469	1,270	345	149	1,064
BRAZIL	4,605	168	3,243	357	5,130	901	1,743	5,946
CHILE	2,666	1	985	15	2,682	363	74	2,392
COLOMBIA	775	0	397	0	775	228	147	685
COSTA RICA	184	0	138	0	184	124	40	97
DOMINICAN REPUBLIC	359	0	127	0	359	132	9	70
ECUADOR	396	0	206	22	418	209	63	259
EL SALVADOR	65	0	45	0	65	40	0	22
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	239	0	177	0	239	105	15	145
HONDURAS	135	0	93	0	135	59	10	81
MEXICO	4,871	18	2,015	3,009	7,898	2,175	921	6,638
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	750	0	295	0	750	77	36	709
URUGUAY	285	3	121	0	288	215	9	80
VENEZUELA	755	0	367	0	755	412	119	454
OTHER LAT. AM. & CAR.	3,618	400	1,792	0	4,018	1,874	407	2,550
<b>Total</b>	<b>20,480</b>	<b>870</b>	<b>10,557</b>	<b>3,872</b>	<b>25,222</b>	<b>7,317</b>	<b>3,763</b>	<b>21,411</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	8,271	324	5,794	1,317	9,912	694	4,416	13,633
INDIA	1,097	4	991	1,740	2,841	948	198	2,088
INDONESIA	473	1	393	8	482	298	104	288
KOREA, SOUTH	4,206	124	4,109	157	4,487	1,279	1,566	4,773
KUWAIT	632	28	579	0	660	59	79	680
MALAYSIA	945	0	874	39	984	0	393	1,377
PAKISTAN	13	0	11	0	13	9	4	8
PHILIPPINES	210	61	236	58	329	102	17	244
QATAR	1,066	0	872	0	1,066	30	70	1,106
SAUDI ARABIA	3,510	9	3,094	55	3,574	282	51	3,341

TAIWAN	2,193	19	1,902	235	2,447	166	956	3,237
THAILAND	95	0	69	66	161	30	3	134
UNITED ARAB EMIRATES	2,009	22	1,595	2	2,033	629	184	1,588
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,470	0	233	12	1,482	981	319	818
<b>Total</b>	<b>26,190</b>	<b>592</b>	<b>20,752</b>	<b>3,689</b>	<b>30,471</b>	<b>5,507</b>	<b>8,360</b>	<b>33,315</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	50	0	46	0	50	12	0	38
GHANA	17	0	15	0	17	1	1	17
KENYA	25	0	24	0	25	3	0	22
MOROCCO	22	0	20	0	22	1	0	21
NIGERIA	461	0	455	0	461	82	0	379
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	348	0	332	0	348	41	47	352
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	494	0	114	0	494	154	197	537
<b>Total</b>	<b>1,417</b>	<b>0</b>	<b>1,006</b>	<b>0</b>	<b>1,417</b>	<b>294</b>	<b>245</b>	<b>1,366</b>
<b>Banking Centers</b>								
BAHAMAS	3,093	0	2,733	0	3,093	2,764	118	447
BAHRAIN	123	0	54	0	123	54	0	69
BERMUDA	6,355	62	3,390	8	6,425	711	496	6,207
CAYMAN ISLANDS	68,883	471	49,529	2	69,356	26,571	3,353	46,137
HONG KONG	8,730	1,692	9,760	1,799	12,221	2,045	1,280	11,457
LEBANON	30	0	19	0	30	6	0	24
MAURITIUS	316	0	203	0	316	38	1	279
PANAMA	1,199	1	545	0	1,200	903	100	389
SINGAPORE	9,616	206	7,233	1,625	11,447	1,112	1,294	11,627
OTHER BANKING CENTERS	3,234	142	1,783	84	3,460	726	684	3,418
<b>Total</b>	<b>101,579</b>	<b>2,574</b>	<b>75,249</b>	<b>3,518</b>	<b>107,671</b>	<b>34,930</b>	<b>7,326</b>	<b>80,054</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,027	0	215	0	1,027	0	0	1,027
ASIAN	4,706	0	1,685	0	4,706	0	0	4,706
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,582	0	2,422	0	10,582	0	0	10,582
INTERNATIONAL	6,861	0	2,950	0	6,861	0	0	6,861
LATIN AMERICAN	3,827	0	583	0	3,827	0	3	3,830
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,003</b>	<b>0</b>	<b>7,855</b>	<b>0</b>	<b>27,003</b>	<b>0</b>	<b>3</b>	<b>27,006</b>
UNITED STATES	52,318	206,755	39,059	6,923,032	7,182,105	213,842	181,527	7,156,784
<b>Grand Total</b>	<b>514,713</b>	<b>236,878</b>	<b>377,202</b>	<b>7,105,484</b>	<b>7,857,075</b>	<b>325,795</b>	<b>325,882</b>	<b>7,863,885</b>

## Country Exposure Lending Survey /1: March 31, 2021

### 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,023	4,046	6,069	1,403	20,583	279	14	0	11	0	0	11	
CANADA	2,174	4,938	7,112	7,139	5,474	19,205	1,643	94	17,895	739	5,070	17,687	
FRANCE	7	207	214	369	834	4,820	394	64	3,623	0	3,320	3,623	
GERMANY	1,004	5,286	6,290	5,916	14,438	10,392	524	13	18,677	0	1,123	18,677	
ITALY	0	680	680	2,403	550	1,846	91	2	0	0	0	0	
JAPAN	21	4,066	4,087	4,670	23,965	8,703	8,156	70	8,173	0	80	8,173	
LUXEMBOURG	12,034	6,898	18,932	20,222	-8,424	258	315	49	7,223	0	19	7,204	
NETHERLANDS	2,244	2,490	4,734	6,842	1,089	4,681	416	72	266	0	2	264	
SWEDEN	3	35	38	1,055	44	2,524	303	21	0	0	0	0	
SWITZERLAND	1	35	36	458	299	443	488	117	779	5	13	779	
UNITED KINGDOM	83,599	53,207	136,806	61,928	-17,063	8,973	1,202	159	26,637	253	2,501	26,627	
<b>Total</b>	<b>103,110</b>	<b>81,888</b>	<b>184,998</b>	<b>112,405</b>	<b>41,789</b>	<b>62,124</b>	<b>13,546</b>	<b>661</b>	<b>83,284</b>	<b>997</b>	<b>12,128</b>	<b>83,045</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,149	8,337	14,486	12,910	-2,759	4,623	238	53	11	0	3	11	
AUSTRIA	0	47	47	200	18	1,330	1	0	0	0	0	0	
CYPRUS	0	0	0	77	0	0	0	0	0	0	0	0	
DENMARK	5	4	9	2,336	0	349	50	10	0	0	0	0	
FINLAND	0	2	2	817	33	1,116	43	22	8	0	0	8	
GREECE	0	0	0	114	1	0	8	0	0	0	0	0	
IRELAND	7,458	10,680	18,138	37,147	-6,364	406	300	18	2,905	0	492	2,414	
ISRAEL	0	2	2	189	-2	459	31	1	0	0	0	0	
NEW ZEALAND	0	27	27	887	229	173	63	3	1	0	0	1	
NORWAY	0	108	108	1,444	-40	2,464	35	14	87	0	28	87	
PORTUGAL	0	0	0	118	0	0	1	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	94	298	392	675	386	1,945	96	9	928	0	0	928	

OTHER NON G-10 DEV.	0	0	0	35	0	14	0	0	0	0	0	0
<b>Total</b>	<b>13,706</b>	<b>19,505</b>	<b>33,211</b>	<b>56,949</b>	<b>-8,498</b>	<b>12,879</b>	<b>866</b>	<b>130</b>	<b>3,940</b>	<b>0</b>	<b>523</b>	<b>3,449</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	50	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	23	0	0	0	0	0	0	0	0
HUNGARY	15	0	15	5	191	0	2	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	152	152	173	48	19	0	0	0	0	0	0
ROMANIA	0	0	0	2	0	6	0	0	0	0	0	0
RUSSIA	0	7	7	420	38	6	3	0	0	0	0	0
TURKEY	0	0	0	315	0	18	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	340	0	5	55	0	1	0	0	1
<b>Total</b>	<b>16</b>	<b>159</b>	<b>175</b>	<b>1,328</b>	<b>277</b>	<b>54</b>	<b>60</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	263	0	0	0	0	131	0	0	131
ARGENTINA	257	263	520	558	651	2	4	0	5	5	5	0
BRAZIL	0	241	241	261	38	289	889	4	0	0	0	0
CHILE	3	3	6	64	143	202	29	1	1,227	0	0	1,227
COLOMBIA	0	0	0	9	1	44	13	2	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	23	0	1	0	0	0	0	0
ECUADOR	0	0	0	3	18	0	0	0	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	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	118	521	639	577	3,297	558	57	6	165	0	119	165
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	65	1	158	5	1	101	0	0	101
URUGUAY	4	0	4	187	0	16	2	0	0	0	0	0
VENEZUELA	0	0	0	0	2	0	4	0	0	0	0	0
OTHER LAT. AM. & CAR.	594	0	594	1,043	-168	39	78	2	0	0	0	0
<b>Total</b>	<b>978</b>	<b>1,028</b>	<b>2,006</b>	<b>3,031</b>	<b>4,006</b>	<b>1,308</b>	<b>1,083</b>	<b>16</b>	<b>1,629</b>	<b>5</b>	<b>124</b>	<b>1,624</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	379	1,034	1,413	3,759	293	251	1,266	1	1,362	0	1	1,361
INDIA	2	611	613	632	1,300	472	8	0	0	0	0	0
INDONESIA	5	1	6	393	3	59	0	0	0	0	0	0
KOREA, SOUTH	0	105	105	992	65	154	29	0	1,471	0	0	1,471
KUWAIT	0	0	0	3,360	0	0	0	0	202	0	0	202
MALAYSIA	3	14	17	2,783	45	33	1	0	0	0	0	0
PAKISTAN	0	0	0	9	0	4	0	0	0	0	0	0
PHILIPPINES	13	93	106	555	110	1	1	0	0	0	0	0
QATAR	0	0	0	149	0	96	0	0	0	0	0	0
SAUDI ARABIA	1	2	3	3,914	41	74	0	0	2,073	0	2	2,073

TAIWAN	2	46	48	505	136	9	68	2	676	0	0	676
THAILAND	0	35	35	472	4	7	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	2	3	1,059	4	141	0	0	213	0	0	213
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	200	200	3,468	-185	54	15	0	0	0	0	0
<b>Total</b>	<b>406</b>	<b>2,143</b>	<b>2,549</b>	<b>22,050</b>	<b>1,816</b>	<b>1,355</b>	<b>1,388</b>	<b>3</b>	<b>5,997</b>	<b>0</b>	<b>3</b>	<b>5,996</b>
<b>Africa</b>												
ALGERIA	0	0	0	2	0	0	0	0	0	0	0	0
EGYPT	0	0	0	161	0	0	0	0	0	0	0	0
GHANA	0	0	0	29	0	0	0	0	0	0	0	0
KENYA	0	0	0	42	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	21	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,652	0	0	14	0	0	0	0	0
SOUTH SUDAN	0	0	0	30	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	351	0	6	53	1	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,288</b>	<b>0</b>	<b>6</b>	<b>67</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	8,358	0	8,358	79	-8,124	37	5	0	0	0	0	0
BAHRAIN	0	0	0	40	0	0	0	0	0	0	0	0
BERMUDA	13	6	19	2,559	429	385	326	9	30	0	0	30
CAYMAN ISLANDS	12,730	13	12,743	13,603	2,878	2,234	4,273	107	11,287	31	722	10,231
HONG KONG	1,379	597	1,976	2,229	5,944	570	98	0	1,211	13	17	1,194
LEBANON	0	1	1	65	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	464	0	0	1	0	5	0	0	5
PANAMA	0	0	0	45	11	41	52	7	0	0	0	0
SINGAPORE	536	434	970	3,966	1,243	2,185	182	3	5,072	0	0	5,072
OTHER BANKING CENTERS	1,712	784	2,496	5,837	2,666	119	564	6	24	0	0	24
<b>Total</b>	<b>24,728</b>	<b>1,835</b>	<b>26,563</b>	<b>28,887</b>	<b>5,047</b>	<b>5,571</b>	<b>5,501</b>	<b>132</b>	<b>17,629</b>	<b>44</b>	<b>739</b>	<b>16,556</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	1,026	0	0	0	0	0	0
ASIAN	0	0	0	21	0	4,700	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	173	0	10,437	1	0	0	0	0	0
INTERNATIONAL	0	0	0	342	0	5,807	8	0	1,036	0	0	1,036
LATIN AMERICAN	0	0	0	0	0	3,720	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>25,690</b>	<b>9</b>	<b>0</b>	<b>1,036</b>	<b>0</b>	<b>0</b>	<b>1,036</b>
UNITED STATES	0	0	0	42,902	-43,170	1,880,247	200,620	31,434	246,286	16,271	189,685	235,510
<b>Grand Total</b>	<b>142,944</b>	<b>106,558</b>	<b>249,502</b>	<b>270,376</b>	<b>1,267</b>	<b>1,989,234</b>	<b>223,140</b>	<b>32,377</b>	<b>359,802</b>	<b>17,317</b>	<b>203,202</b>	<b>347,217</b>

**Country Exposure Lending Survey /1: March 31, 2021**

**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
<b>G-10 and Luxembourg</b>																		
BELGIUM	1,032	993	0	2,025	1,033	591	226	8,363	13	8,602	79	0	100	12	0	112	170	0
CANADA	22,916	6,528	501	29,945	19,153	1,664	9,392	1,368	115	10,875	9,391	559	16,034	1,376	115	17,525	16,316	27
FRANCE	16,429	5	578	17,012	9,993	0	2,633	580	5	3,218	1,807	0	1,990	358	228	2,576	1,869	0
GERMANY	29,124	108	226	29,458	6,036	15	8,941	17,897	16	26,854	7,639	0	1,575	96	19	1,690	1,016	2
ITALY	356	85	0	441	83	1	1,800	297	8	2,105	1,790	0	40	0	0	40	35	0
JAPAN	15,835	6,981	138	22,954	8,162	5,817	15,055	18,783	2	33,840	15,055	0	5,643	394	118	6,155	5,512	0
LUXEMBOURG	585	159	32	776	603	97	99	8,189	0	8,288	93	0	10,079	226	405	10,710	9,288	104
NETHERLANDS	2,656	8	11	2,675	2,750	3	1,523	4,368	6	5,897	1,115	16	1,079	292	22	1,393	1,044	17
SWEDEN	2,519	0	0	2,519	1,972	0	1,878	11	0	1,889	1,995	0	538	0	1	539	543	0
SWITZERLAND	38,403	69	243	38,715	2,349	2	139	5,325	0	5,464	48	0	1,925	207	171	2,303	409	14
UNITED KINGDOM	41,296	6,004	1,067	48,367	67,082	10,756	2,591	44,417	0	47,008	409	10	15,158	17,975	1,275	34,408	15,054	3,371
<b>Total</b>	<b>171,151</b>	<b>20,940</b>	<b>2,796</b>	<b>194,887</b>	<b>119,216</b>	<b>18,946</b>	<b>44,277</b>	<b>109,598</b>	<b>165</b>	<b>154,040</b>	<b>39,421</b>	<b>585</b>	<b>54,161</b>	<b>20,936</b>	<b>2,354</b>	<b>77,451</b>	<b>51,256</b>	<b>3,535</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,470	1,972	77	7,519	5,322	23	7	2,091	0	2,098	1	0	632	126	48	806	644	10
AUSTRIA	298	1	0	299	298	0	1,099	1	0	1,100	1,099	0	20	1	1	22	9	0
CYPRUS	5	0	0	5	5	0	0	0	0	0	0	0	3	0	0	3	3	0
DENMARK	604	0	5	609	898	0	246	0	0	246	114	0	146	0	0	146	146	0
FINLAND	725	1	0	726	472	0	840	1	0	841	665	0	277	0	0	277	274	0
GREECE	4	0	0	4	2	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	341	359	1	701	1,036	477	240	10,583	0	10,823	240	0	6,025	200	261	6,486	12,300	139
ISRAEL	511	1	2	514	511	0	458	1	1	460	457	0	85	0	0	85	84	0
NEW ZEALAND	161	16	0	177	198	0	3	6	0	9	1	0	12	0	56	68	11	0
NORWAY	941	0	9	950	1,307	0	1,282	2	0	1,284	873	0	774	2	0	776	760	1

PORTUGAL	1	0	0	1	2	0	148	0	0	148	148	0	2	0	4	6	2	0
SLOVAKIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	3,038	214	323	3,575	1,625	0	1,725	42	0	1,767	1,726	0	250	0	0	250	255	0
OTHER NON G-10 DEV.	4	0	0	4	4	0	0	0	0	0	0	0	38	0	3	41	72	0
<b>Total</b>	<b>12,105</b>	<b>2,564</b>	<b>417</b>	<b>15,086</b>	<b>11,680</b>	<b>500</b>	<b>6,048</b>	<b>12,727</b>	<b>1</b>	<b>18,776</b>	<b>5,324</b>	<b>0</b>	<b>8,264</b>	<b>329</b>	<b>373</b>	<b>8,966</b>	<b>14,560</b>	<b>150</b>
<b>Eastern Europe</b>																		
BULGARIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	43	0	0	43	70	0	2	0	0	2	2	0	0	0	0	0	0	0
HUNGARY	35	0	0	35	215	0	0	0	0	0	0	0	2	0	0	2	2	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	198	26	0	224	185	1	20	2	0	22	20	0	2	30	0	32	2	4
ROMANIA	2	0	0	2	22	0	6	0	0	6	6	0	0	0	0	0	0	0
RUSSIA	234	7	0	241	142	0	6	1	0	7	6	0	99	0	0	99	99	0
TURKEY	108	0	0	108	108	0	10	6	0	16	8	0	2	0	0	2	1	0
OTHER E. EUROPE	10	0	0	10	22	0	70	0	2	72	61	0	0	1	0	1	0	1
<b>Total</b>	<b>632</b>	<b>33</b>	<b>0</b>	<b>665</b>	<b>766</b>	<b>1</b>	<b>114</b>	<b>9</b>	<b>2</b>	<b>125</b>	<b>103</b>	<b>0</b>	<b>105</b>	<b>31</b>	<b>0</b>	<b>136</b>	<b>104</b>	<b>5</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	57	0	0	0	0	0	0	0	218	0	0	218	197	0
ARGENTINA	1	110	0	111	81	16	8	41	0	49	1	2	5	2	0	7	3	0
BRAZIL	2,061	635	0	2,696	1,758	139	826	114	1	941	793	0	288	1	0	289	227	0
CHILE	692	6	11	709	649	1	1,242	1	0	1,243	1,242	0	110	0	0	110	122	0
COLOMBIA	167	0	0	167	187	0	19	0	0	19	19	0	75	0	0	75	72	0
COSTA RICA	33	0	0	33	51	0	1	0	0	1	0	0	1	0	0	1	0	0
DOMINICAN REPUBLIC	10	0	0	10	170	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	39	22	0	61	59	0	1	0	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	9	0	0	9	14	0	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	66	0	0	66	68	0	3	0	0	3	1	0	2	0	0	2	3	0
HONDURAS	28	0	0	28	35	0	15	0	0	15	15	0	0	0	0	0	0	0
MEXICO	263	639	16	918	203	0	110	330	1	441	109	0	100	101	12	213	130	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	89	0	1	90	82	0	188	0	0	188	188	0	3	0	0	3	3	0
URUGUAY	10	0	1	11	10	0	16	0	0	16	16	0	5	0	4	9	6	0
VENEZUELA	0	0	0	0	4	0	4	0	0	4	4	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	26	4	0	30	57	4	6	18	0	24	72	18	367	0	2	369	509	0
<b>Total</b>	<b>3,494</b>	<b>1,416</b>	<b>29</b>	<b>4,939</b>	<b>3,485</b>	<b>160</b>	<b>2,440</b>	<b>504</b>	<b>2</b>	<b>2,946</b>	<b>2,461</b>	<b>20</b>	<b>1,176</b>	<b>104</b>	<b>18</b>	<b>1,298</b>	<b>1,273</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	5,822	566	28	6,416	2,292	172	1,374	321	48	1,743	1,374	14	137	354	0	491	90	56
INDIA	253	455	0	708	948	4	17	698	0	715	17	0	8	2	0	10	5	0
INDONESIA	199	0	0	199	370	0	38	1	2	41	38	1	10	0	0	10	10	0
KOREA, SOUTH	1,975	61	1	2,037	2,235	51	1,606	145	12	1,763	1,572	0	765	73	4	842	290	73
KUWAIT	264	0	0	264	279	0	51	4	0	55	28	0	212	28	4	244	160	28
MALAYSIA	1,269	35	7	1,311	876	0	1	0	0	1	1	0	1	0	0	1	1	0
PAKISTAN	4	0	1	5	9	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	90	58	0	148	117	61	7	1	0	8	41	0	4	0	0	4	4	0
QATAR	1,013	0	0	1,013	970	0	34	0	0	34	34	0	2	0	1	3	2	0

SAUDI ARABIA	438	51	0	489	488	0	2,157	0	0	2,157	2,108	0	48	13	0	61	49	9
TAIWAN	1,781	56	2	1,839	1,101	1	15	45	1	61	0	0	801	23	1	825	678	18
THAILAND	17	0	0	17	44	0	14	4	0	18	14	0	17	0	0	17	17	0
UNITED ARAB EMIRATES	834	2	26	862	1,322	2	325	0	1	326	293	0	23	20	0	43	15	20
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	157	0	0	157	197	0	43	7	31	81	518	0	279	0	2	281	405	0
<b>Total</b>	<b>14,116</b>	<b>1,284</b>	<b>65</b>	<b>15,465</b>	<b>11,248</b>	<b>291</b>	<b>5,682</b>	<b>1,226</b>	<b>95</b>	<b>7,003</b>	<b>6,038</b>	<b>15</b>	<b>2,307</b>	<b>513</b>	<b>12</b>	<b>2,832</b>	<b>1,726</b>	<b>204</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	31	0	0	31	43	0	2	0	0	2	2	0	0	0	0	0	0	0
GHANA	13	0	0	13	13	0	1	0	0	1	0	0	0	0	0	0	0	0
KENYA	21	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	6	0	0	6	6	0	14	0	0	14	14	0	0	0	0	0	0	0
NIGERIA	358	0	0	358	440	0	7	0	0	7	7	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	274	0	0	274	241	0	0	0	0	0	0	0	8	0	0	8	8	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	50	0	0	50	32	0	11	0	0	11	11	0	19	0	0	19	43	0
<b>Total</b>	<b>753</b>	<b>0</b>	<b>0</b>	<b>753</b>	<b>796</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>34</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>51</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	127	0	0	127	79	0	10	0	0	10	10	0	62	0	3	65	2,390	0
BAHRAIN	2	0	1	3	56	0	0	0	0	0	0	0	65	0	0	65	65	0
BERMUDA	2	10	0	12	2	53	0	0	0	0	0	0	2,923	9	71	3,003	2,902	9
CAYMAN ISLANDS	82	2	0	84	10,668	186	1	0	0	1	0	0	34,674	15	236	34,925	46,628	6
HONG KONG	6,540	1,033	73	7,646	7,163	1,314	15	1,015	13	1,043	85	0	922	105	39	1,066	518	62
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	34	0	0	0	0	0	0	0	159	0	0	159	159	0
PANAMA	78	0	0	78	201	0	82	0	0	82	82	0	33	0	2	35	47	0
SINGAPORE	3,470	110	0	3,580	3,313	103	5,409	1,120	2	6,531	5,355	0	300	85	9	394	299	83
OTHER BANKING CENTERS	94	72	0	166	522	0	0	0	0	0	0	0	1,871	153	28	2,052	1,368	142
<b>Total</b>	<b>10,398</b>	<b>1,227</b>	<b>74</b>	<b>11,699</b>	<b>22,038</b>	<b>1,656</b>	<b>5,517</b>	<b>2,135</b>	<b>15</b>	<b>7,667</b>	<b>5,532</b>	<b>0</b>	<b>41,009</b>	<b>367</b>	<b>388</b>	<b>41,764</b>	<b>54,376</b>	<b>302</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,027	0	0	1,027	1,027	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,706	0	0	4,706	4,706	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	10,582	0	0	10,582	10,582	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,861	0	68	6,929	6,861	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,830	0	0	3,830	3,827	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,006</b>	<b>0</b>	<b>68</b>	<b>27,074</b>	<b>27,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	5,648	189,455	8,898	204,001	5,633	40,876	9,296	2,039,826	1,423	2,050,545	8,851	31,907	2,971	1,595,902	9,372	1,608,245	1,559	7,662
<b>Grand Total</b>	<b>218,297</b>	<b>216,919</b>	<b>12,279</b>	<b>447,495</b>	<b>174,862</b>	<b>62,430</b>	<b>100,415</b>	<b>2,166,025</b>	<b>1,771</b>	<b>2,268,211</b>	<b>94,767</b>	<b>32,527</b>	<b>110,020</b>	<b>1,618,182</b>	<b>12,517</b>	<b>1,740,712</b>	<b>124,905</b>	<b>11,858</b>





## Country Exposure Lending Survey /1: March 31, 2021

**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)
<b>G-10 and Luxembourg</b>														
BELGIUM	402	9	411	12	41	53	1	465	417	15	432	0	0	0
CANADA	9,259	2,499	11,758	5,284	6,587	11,871	379	24,008	7,941	2,455	10,396	1,226	33	1,259
FRANCE	1,517	99	1,616	380	457	837	1	2,454	1,740	86	1,826	0	0	0
GERMANY	2,996	593	3,589	481	492	973	34	4,596	3,160	595	3,755	43	0	43
ITALY	60	32	92	383	592	975	0	1,067	34	19	53	0	0	0
JAPAN	1,518	275	1,793	1,637	2,227	3,864	2	5,659	751	272	1,023	0	0	0
LUXEMBOURG	2,611	3	2,614	36	0	36	43	2,693	2,796	4	2,800	27	0	27
NETHERLANDS	3,766	9	3,775	42	89	131	139	4,045	4,096	10	4,106	0	0	0
SWEDEN	302	306	608	9	79	88	0	696	320	300	620	0	0	0
SWITZERLAND	1,126	170	1,296	0	0	0	36	1,332	870	234	1,104	0	0	0
UNITED KINGDOM	8,609	917	9,526	5,340	6,024	11,364	166	21,056	8,756	946	9,702	1,022	6	1,028
<b>Total</b>	<b>32,166</b>	<b>4,912</b>	<b>37,078</b>	<b>13,604</b>	<b>16,588</b>	<b>30,192</b>	<b>801</b>	<b>68,071</b>	<b>30,881</b>	<b>4,936</b>	<b>35,817</b>	<b>2,318</b>	<b>39</b>	<b>2,357</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,653	82	1,735	3,037	1,813	4,850	43	6,628	1,536	84	1,620	0	0	0
AUSTRIA	130	8	138	32	25	57	0	195	146	19	165	0	0	0
CYPRUS	64	6	70	0	0	0	0	70	0	6	6	0	0	0
DENMARK	121	11	132	2	0	2	0	134	116	11	127	0	0	0
FINLAND	29	3	32	3	40	43	5	80	39	3	42	0	0	0
GREECE	9	3	12	0	0	0	0	12	26	3	29	0	0	0
IRELAND	2,700	35	2,735	24	0	24	79	2,838	2,610	33	2,643	2	0	2
ISRAEL	611	209	820	0	0	0	0	820	382	204	586	0	0	0
NEW ZEALAND	228	12	240	141	98	239	0	479	307	13	320	0	0	0
NORWAY	220	44	264	8	0	8	0	272	243	38	281	0	0	0
PORTUGAL	12	30	42	0	0	0	0	42	165	31	196	0	0	0

SLOVAKIA	0	1	1	0	0	0	0	1	12	1	13	0	0	0
SPAIN	240	350	590	90	90	180	2	772	298	407	705	6	0	6
OTHER NON G-10 DEV.	77	48	125	0	0	0	0	125	64	50	114	0	0	0
<b>Total</b>	<b>6,094</b>	<b>842</b>	<b>6,936</b>	<b>3,337</b>	<b>2,066</b>	<b>5,403</b>	<b>129</b>	<b>12,468</b>	<b>5,944</b>	<b>903</b>	<b>6,847</b>	<b>8</b>	<b>0</b>	<b>8</b>
<b>Eastern Europe</b>														
BULGARIA	25	1	26	0	0	0	0	26	34	1	35	0	0	0
CZECH REPUBLIC	3	10	13	0	0	0	0	13	22	1	23	0	0	0
HUNGARY	0	8	8	1	0	1	35	44	68	8	76	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	33	3	36	36	0	36	0	72	73	3	76	0	0	0
ROMANIA	0	5	5	0	0	0	0	5	25	3	28	0	0	0
RUSSIA	62	15	77	15	0	15	0	92	154	17	171	0	0	0
TURKEY	21	62	83	0	0	0	0	83	97	50	147	0	0	0
OTHER E. EUROPE	7	9	16	0	0	0	0	16	67	9	76	0	0	0
<b>Total</b>	<b>151</b>	<b>113</b>	<b>264</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>35</b>	<b>351</b>	<b>540</b>	<b>92</b>	<b>632</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	93	236	329	439	129	568	5	902	243	193	436	253	9	262
BRAZIL	1,050	968	2,018	3	0	3	39	2,060	871	956	1,827	29	0	29
CHILE	275	57	332	9	0	9	28	369	585	68	653	0	0	0
COLOMBIA	200	224	424	0	0	0	0	424	354	143	497	0	0	0
COSTA RICA	47	15	62	0	0	0	0	62	111	22	133	0	0	0
DOMINICAN REPUBLIC	9	50	59	0	0	0	0	59	106	82	188	0	0	0
ECUADOR	56	140	196	0	0	0	0	196	219	117	336	0	0	0
EL SALVADOR	1	12	13	0	0	0	0	13	25	26	51	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	29	45	74	0	0	0	0	74	98	69	167	0	0	0
HONDURAS	6	32	38	0	0	0	0	38	43	42	85	0	0	0
MEXICO	2,151	946	3,097	622	1,376	1,998	104	5,199	2,966	1,463	4,429	18	0	18
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	317	112	429	0	0	0	0	429	356	121	477	0	0	0
URUGUAY	18	28	46	0	3	3	11	60	202	51	253	0	3	3
VENEZUELA	21	428	449	0	0	0	0	449	160	587	747	0	0	0
OTHER LAT. AM. & CAR.	1,412	348	1,760	93	276	369	74	2,203	2,516	464	2,980	97	281	378
<b>Total</b>	<b>5,686</b>	<b>3,641</b>	<b>9,327</b>	<b>1,166</b>	<b>1,784</b>	<b>2,950</b>	<b>261</b>	<b>12,538</b>	<b>8,857</b>	<b>4,404</b>	<b>13,261</b>	<b>397</b>	<b>293</b>	<b>690</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	2,170	2,502	4,672	387	0	387	0	5,059	1,897	2,618	4,515	82	0	82
INDIA	105	27	132	108	415	523	0	655	101	26	127	0	0	0
INDONESIA	23	17	40	0	0	0	0	40	39	16	55	0	0	0
KOREA, SOUTH	116	32	148	0	0	0	0	148	78	31	109	0	0	0
KUWAIT	104	17	121	0	0	0	0	121	148	17	165	0	0	0
MALAYSIA	34	33	67	4	0	4	0	71	34	33	67	0	0	0
PAKISTAN	0	4	4	0	0	0	0	4	0	4	4	0	0	0
PHILIPPINES	14	45	59	25	0	25	0	84	4	44	48	0	0	0
QATAR	46	11	57	0	0	0	48	105	49	11	60	0	0	0
SAUDI ARABIA	582	52	634	0	0	0	0	634	814	51	865	0	0	0

TAIWAN	127	293	420	5	91	96	0	516	117	297	414	0	0	0
THAILAND	2	18	20	1	61	62	0	82	3	17	20	0	0	0
UNITED ARAB EMIRATES	330	54	384	0	0	0	23	407	327	52	379	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	297	23	320	0	12	12	9	341	326	24	350	0	0	0
<b>Total</b>	<b>3,950</b>	<b>3,128</b>	<b>7,078</b>	<b>530</b>	<b>579</b>	<b>1,109</b>	<b>80</b>	<b>8,267</b>	<b>3,937</b>	<b>3,241</b>	<b>7,178</b>	<b>82</b>	<b>0</b>	<b>82</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	5	5	0	0	0	0	5	0	5	5	0	0	0
GHANA	1	2	3	0	0	0	0	3	2	2	4	0	0	0
KENYA	0	1	1	0	0	0	0	1	3	1	4	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	0	2	2	0	0	0
NIGERIA	5	9	14	0	0	0	0	14	5	9	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	53	17	70	0	0	0	0	70	83	16	99	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	436	15	451	6	0	6	5	462	394	14	408	0	0	0
<b>Total</b>	<b>495</b>	<b>50</b>	<b>545</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>5</b>	<b>556</b>	<b>487</b>	<b>49</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	204	44	248	0	0	0	10	258	563	51	614	0	0	0
BAHRAIN	0	2	2	0	0	0	17	19	0	2	2	0	0	0
BERMUDA	3,139	124	3,263	0	0	0	65	3,328	3,309	142	3,451	0	0	0
CAYMAN ISLANDS	11,137	8	11,145	218	0	218	41	11,404	11,550	37	11,587	279	0	279
HONG KONG	352	587	939	447	441	888	2	1,829	331	633	964	295	21	316
LEBANON	2	22	24	0	0	0	0	24	7	23	30	0	0	0
MAURITIUS	117	0	117	0	0	0	0	117	123	0	123	0	0	0
PANAMA	155	41	196	0	0	0	27	223	810	59	869	1	0	1
SINGAPORE	352	372	724	58	351	409	13	1,146	276	373	649	20	0	20
OTHER BANKING CENTERS	1,204	24	1,228	0	0	0	91	1,319	1,319	25	1,344	0	0	0
<b>Total</b>	<b>16,662</b>	<b>1,224</b>	<b>17,886</b>	<b>723</b>	<b>792</b>	<b>1,515</b>	<b>266</b>	<b>19,667</b>	<b>18,288</b>	<b>1,345</b>	<b>19,633</b>	<b>595</b>	<b>21</b>	<b>616</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	27,647	5,769	33,416	1,709,198	1,571,072	3,280,270	25,448	3,339,134	30,578	5,697	36,275	75,749	50,561	126,310
<b>Grand Total</b>	<b>92,851</b>	<b>19,679</b>	<b>112,530</b>	<b>1,728,616</b>	<b>1,592,881</b>	<b>3,321,497</b>	<b>27,025</b>	<b>3,461,052</b>	<b>99,512</b>	<b>20,667</b>	<b>120,179</b>	<b>79,149</b>	<b>50,914</b>	<b>130,063</b>

**E.16 ENDNOTES**  
**Report as of March 31, 2021**

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

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

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

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

As of Mar-31-21

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,478.0 billion*	\$ 22,025.9 billion
Large Financial Institutions	\$ 947.1 billion*	\$ 13,706.7 billion
All Other Banks	\$ 530.9 billion*	\$ 8,319.2 billion

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

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

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

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

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

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

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

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

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

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

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