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**Statistical Release**

E.16 (126)

**Period: June 30, 2021**

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**Country Exposure Lending Survey /1: June 30, 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**

	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	21,693	10,322	388	9,934	1,182	33,197	5,301	440	15,004	16,037	5,254	6,284	69		
CANADA	151,166	75,954	8,955	66,999	10,099	237,219	97,720	14,817	20,491	22,605	8,995	11,076	449		
FRANCE	231,230	66,251	1,702	64,549	16,522	314,003	297,178	4,183	225,945	236,692	71,000	81,725	869		
GERMANY	131,153	252,533	1,558	250,975	21,907	405,593	76,394	3,948	176,473	184,759	57,483	65,754	683		
ITALY	55,489	8,096	936	7,160	16,550	80,135	7,716	629	159,527	167,029	37,007	44,505	345		
JAPAN	146,839	322,844	37,251	285,593	9,404	479,087	73,009	5,565	77,279	81,770	32,070	36,558	499		
LUXEMBOURG	80,649	22,911	2,786	20,125	10,963	114,523	36,270	3,406	25,809	27,498	10,020	11,703	1,076		
NETHERLANDS	58,356	14,695	113	14,582	9,634	82,685	37,758	4,288	127,200	133,644	40,114	46,547	519		
SWEDEN	25,025	1,099	0	1,099	989	27,113	8,296	397	27,018	28,271	9,366	10,617	43		
SWITZERLAND	71,901	43,243	6,923	36,320	4,287	119,431	15,698	5,371	63,220	65,204	21,242	23,220	1,201		
UNITED KINGDOM	144,687	473,811	102,348	371,463	60,142	678,640	168,728	11,012	293,460	336,913	102,993	110,570	1,543		
<b>Total</b>	<b>1,118,188</b>	<b>1,291,759</b>	<b>162,960</b>	<b>1,128,799</b>	<b>161,679</b>	<b>2,571,626</b>	<b>824,068</b>	<b>54,056</b>	<b>1,211,426</b>	<b>1,300,422</b>	<b>395,544</b>	<b>448,559</b>	<b>7,296</b>		
<b>Non G-10 Developed Countries</b>															
AUSTRALIA	31,494	115,559	2,217	113,342	8,696	155,749	31,234	1,692	24,900	25,022	13,060	13,184	175		
AUSTRIA	10,456	78	0	78	728	11,262	1,785	128	6,461	7,171	2,330	3,039	26		
CYPRUS	3,497	0	0	0	124	3,621	34	148	4	9	0	5	120		
DENMARK	11,620	442	2	440	2,763	14,825	4,346	106	16,391	17,485	5,341	6,436	103		
FINLAND	10,336	90	0	90	689	11,115	2,422	271	14,125	15,060	4,799	5,733	19		
GREECE	3,387	337	0	337	1,795	5,519	171	317	5,921	6,856	2,359	3,294	0		

IRELAND	93,812	22,660	2,708	19,952	8,469	124,941	40,677	4,114	8,931	8,707	4,323	4,095	723
ISRAEL	10,355	2,521	193	2,328	642	13,518	1,963	417	2,048	1,973	1,174	1,099	73
NEW ZEALAND	3,211	2,251	7	2,244	675	6,137	994	52	284	307	171	195	0
NORWAY	21,385	82	3	79	533	22,000	4,634	101	10,753	11,397	3,338	3,983	61
PORTUGAL	4,413	13	0	13	533	4,959	914	46	6,605	5,331	3,649	2,373	18
SLOVAKIA	1,302	174	2	172	137	1,613	490	47	95	146	70	121	0
SPAIN	45,093	1,637	219	1,418	4,205	50,935	15,365	1,281	65,509	67,912	21,058	23,432	339
OTHER NON G-10 DEV.	21,196	1	0	1	105	21,302	375	17	376	397	193	214	0
<b>Total</b>	<b>271,557</b>	<b>145,845</b>	<b>5,351</b>	<b>140,494</b>	<b>30,094</b>	<b>447,496</b>	<b>105,404</b>	<b>8,737</b>	<b>162,403</b>	<b>167,773</b>	<b>61,865</b>	<b>67,203</b>	<b>1,657</b>
<b>Eastern Europe</b>													
BULGARIA	119	554	282	272	73	746	42	146	61	27	61	27	1
CZECH REPUBLIC	3,067	3,469	314	3,155	223	6,759	1,314	291	5	14	2	10	0
HUNGARY	1,018	1,677	167	1,510	169	2,864	550	164	398	324	236	162	45
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,822	12,678	904	11,774	910	17,410	3,491	467	416	517	193	293	2
ROMANIA	523	2,118	335	1,783	21	2,662	123	105	321	312	159	150	0
RUSSIA	7,549	8,348	1,367	6,981	184	16,081	2,123	826	16,215	17,153	7,079	8,014	365
TURKEY	8,681	2,069	614	1,455	563	11,313	1,860	226	21,815	21,460	8,450	8,095	738
OTHER E. EUROPE	3,484	669	27	642	106	4,259	1,043	217	1,857	2,439	1,046	1,629	50
<b>Total</b>	<b>28,263</b>	<b>31,582</b>	<b>4,010</b>	<b>27,572</b>	<b>2,249</b>	<b>62,094</b>	<b>10,546</b>	<b>2,442</b>	<b>41,088</b>	<b>42,246</b>	<b>17,226</b>	<b>18,380</b>	<b>1,201</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	1,169	0	0	0	54	1,223	1,487	8	0	0	0	0	32
ARGENTINA	2,603	4,784	759	4,025	15	7,402	451	56	1,945	1,989	1,069	1,113	127
BRAZIL	47,870	40,474	2,703	37,771	3,243	91,587	7,079	1,338	25,044	29,764	10,124	14,847	4,265
CHILE	7,032	2,600	4	2,596	819	10,451	1,073	141	4,772	5,659	1,800	2,686	1,146
COLOMBIA	3,639	3,289	11	3,278	249	7,177	251	533	11,186	11,771	4,248	4,834	362
COSTA RICA	327	1,015	180	835	24	1,366	94	96	3	2	3	2	61
DOMINICAN REPUBLIC	653	345	26	319	13	1,011	49	143	13	8	13	8	76
ECUADOR	650	473	451	22	1	1,124	78	326	35	8	35	8	126
EL SALVADOR	321	214	214	0	0	535	57	73	2	1	2	1	128
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,021	513	83	430	18	1,552	76	274	21	21	1	1	302
HONDURAS	648	234	46	188	1	883	23	74	0	19	0	19	125
MEXICO	27,516	83,467	6,633	76,834	2,613	113,596	24,562	1,657	32,491	32,369	15,366	15,256	586
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,453	2,201	344	1,857	281	5,935	316	371	4,945	5,420	2,325	2,799	614
URUGUAY	1,182	701	210	491	50	1,933	74	116	37	31	37	31	105
VENEZUELA	958	2	1	1	2	962	593	6	92	92	90	91	6
OTHER LAT. AM. & CAR.	51,239	1,739	979	760	1,788	54,766	2,421	2,578	431	901	266	737	239
<b>Total</b>	<b>150,281</b>	<b>142,051</b>	<b>12,644</b>	<b>129,407</b>	<b>9,171</b>	<b>301,503</b>	<b>38,685</b>	<b>7,790</b>	<b>81,017</b>	<b>88,055</b>	<b>35,379</b>	<b>42,433</b>	<b>8,300</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	100,542	42,334	5,002	37,332	2,973	145,849	16,111	2,371	29,436	33,742	14,853	19,156	6,185
INDIA	23,588	50,314	2,232	48,082	701	74,603	11,547	3,963	3,334	3,692	1,867	2,225	4,817
INDONESIA	7,607	6,533	1,655	4,878	136	14,276	2,846	225	12,540	13,280	5,568	6,307	1,007
KOREA, SOUTH	66,540	53,016	3,789	49,227	3,871	123,427	14,775	2,037	28,585	30,341	12,442	14,196	4,388
KUWAIT	13,312	355	1	354	29	13,696	560	123	44	56	44	56	611

MALAYSIA	5,859	12,388	1,191	11,197	521	18,768	4,906	530	9,836	8,568	5,548	4,279	66
PAKISTAN	268	934	31	903	5	1,207	103	200	11	5	10	4	251
PHILIPPINES	3,632	6,305	969	5,336	73	10,010	4,873	301	5,997	6,133	2,556	2,693	257
QATAR	8,350	19	0	19	100	8,469	1,732	305	5,000	4,839	2,851	2,689	1,475
SAUDI ARABIA	22,494	1,308	313	995	268	24,070	6,196	125	8,006	8,478	3,302	3,761	1,196
TAIWAN	51,532	27,991	5,214	22,777	905	80,428	15,256	307	74	88	54	68	447
THAILAND	3,826	10,671	119	10,552	834	15,331	7,718	237	2,314	2,257	1,210	1,152	198
UNITED ARAB EMIRATES	18,341	7,248	2,492	4,756	620	26,209	4,675	1,748	2,697	4,059	1,554	2,918	1,564
WEST BANK AND GAZA	1	0	0	0	0	1	0	0	0	0	0	0	1
OTHER ASIA AND PACIFIC	8,674	5,512	2,637	2,875	221	14,407	2,103	789	760	817	578	636	1,934
<b>Total</b>	<b>334,566</b>	<b>224,928</b>	<b>25,645</b>	<b>199,283</b>	<b>11,257</b>	<b>570,751</b>	<b>93,401</b>	<b>13,261</b>	<b>108,634</b>	<b>116,355</b>	<b>52,437</b>	<b>60,140</b>	<b>24,397</b>
<b>Africa</b>													
ALGERIA	8	1,119	241	878	24	1,151	31	255	0	0	0	0	34
EGYPT	7,609	1,789	52	1,737	0	9,398	316	140	294	3,122	221	3,049	468
GHANA	2,015	0	0	0	0	2,015	8	42	28	287	28	287	68
KENYA	340	874	251	623	1	1,215	22	160	8	4	8	4	107
MOROCCO	366	498	1	497	19	883	281	179	28	37	28	37	314
NIGERIA	10,369	1,989	151	1,838	43	12,401	5,429	438	59	308	59	308	534
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,819	7,981	449	7,532	997	14,797	3,330	169	21,495	22,346	9,681	10,532	171
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	5,932	1,862	570	1,292	233	8,027	295	397	2,121	2,453	845	1,178	446
<b>Total</b>	<b>32,458</b>	<b>16,112</b>	<b>1,715</b>	<b>14,397</b>	<b>1,317</b>	<b>49,887</b>	<b>9,713</b>	<b>1,780</b>	<b>24,033</b>	<b>28,557</b>	<b>10,870</b>	<b>15,395</b>	<b>2,142</b>
<b>Banking Centers</b>													
BAHAMAS	6,995	116	12	104	119	7,230	33	100	0	0	0	0	96
BAHRAIN	996	386	4	382	75	1,457	882	122	489	397	377	285	9
BERMUDA	28,863	42	20	22	1,347	30,252	13,474	6,033	998	1,313	675	990	123
CAYMAN ISLANDS	532,185	1,414	1,284	130	12,302	545,901	103,219	56,779	13,406	11,636	9,905	8,131	284
HONG KONG	40,194	55,643	11,015	44,628	1,418	97,255	21,484	1,243	4,448	4,712	2,275	2,518	906
LEBANON	79	172	110	62	348	599	6	9	704	783	604	683	5
MAURITIUS	1,835	210	148	62	125	2,170	318	182	10	43	10	43	22
PANAMA	4,730	674	673	1	197	5,601	693	475	3,830	4,185	1,637	1,993	230
SINGAPORE	49,945	63,015	16,304	46,711	3,438	116,398	20,780	1,436	3,045	3,336	1,582	1,883	1,350
OTHER BANKING CENTERS	31,608	2,037	1,374	663	1,633	35,278	11,956	1,451	7,133	7,432	1,901	2,196	1,121
<b>Total</b>	<b>697,430</b>	<b>123,709</b>	<b>30,944</b>	<b>92,765</b>	<b>21,002</b>	<b>842,141</b>	<b>172,845</b>	<b>67,830</b>	<b>34,063</b>	<b>33,837</b>	<b>18,966</b>	<b>18,722</b>	<b>4,146</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,526	0	0	0	107	1,633	0	14	0	0	0	0	61
ASIAN	7,963	0	0	0	22	7,985	0	0	0	0	0	0	390
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	28,753	0	0	0	137	28,890	234	74	0	0	0	0	160
INTERNATIONAL	16,657	0	0	0	1,293	17,950	272	116	25	0	25	0	343
LATIN AMERICAN	8,214	0	0	0	90	8,304	18	4	0	0	0	0	53
MIDDLE EASTERN	41	0	0	0	1	42	0	0	0	0	0	0	0
<b>Total</b>	<b>63,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>64,804</b>	<b>524</b>	<b>208</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>1,007</b>

UNITED STATES	260,598	16,217,514	66,661	16,150,853	224,859	16,702,971	6,717,586	482,312	700,172	799,660	352,113	450,212	14,241
<b>Grand Total</b>	<b>2,956,495</b>	<b>18,193,500</b>	<b>309,930</b>	<b>17,883,570</b>	<b>463,278</b>	<b>21,613,273</b>	<b>7,972,772</b>	<b>638,416</b>	<b>2,362,861</b>	<b>2,576,905</b>	<b>944,425</b>	<b>1,121,044</b>	<b>64,387</b>

**Country Exposure Lending Survey /1: June 30, 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	21,234	382	16,384	9,927	31,543	1,001	1,475	32,015
CANADA	142,410	10,285	119,166	67,784	220,479	10,257	17,043	227,120
FRANCE	219,373	1,517	195,398	64,335	285,225	5,136	17,392	297,481
GERMANY	99,394	1,297	71,250	250,817	351,508	11,870	44,053	383,686
ITALY	54,647	904	47,031	7,253	62,804	559	1,345	63,585
JAPAN	123,076	37,423	133,369	284,174	444,673	5,985	31,002	469,683
LUXEMBOURG	92,181	3,418	65,134	19,570	115,169	17,270	5,661	103,560
NETHERLANDS	59,706	114	37,562	14,372	74,192	10,601	9,468	73,051
SWEDEN	25,571	21	20,578	1,079	26,671	2,484	1,938	26,124
SWITZERLAND	28,197	6,497	27,678	32,364	67,058	4,802	52,934	115,144
UNITED KINGDOM	161,742	105,777	194,188	372,560	640,079	62,624	41,311	618,498
<b>Total</b>	<b>1,027,531</b>	<b>167,635</b>	<b>927,738</b>	<b>1,124,235</b>	<b>2,319,401</b>	<b>132,589</b>	<b>223,622</b>	<b>2,409,947</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,169	2,809	19,578	116,324	149,302	5,858	3,604	147,053
AUSTRIA	10,914	0	6,691	88	11,002	1,030	563	10,534
CYPRUS	3,058	0	2,509	0	3,058	185	623	3,497
DENMARK	10,002	2	8,840	444	10,448	780	2,393	12,062
FINLAND	9,396	0	7,100	90	9,486	84	1,023	10,426
GREECE	3,462	0	2,413	393	3,855	184	54	3,724
IRELAND	106,988	3,123	77,855	20,085	130,196	18,636	4,914	116,472
ISRAEL	10,244	201	6,845	2,353	12,798	628	710	12,876
NEW ZEALAND	3,468	8	2,823	2,305	5,781	526	205	5,462
NORWAY	20,280	2	17,266	102	20,384	980	2,062	21,467
PORTUGAL	4,561	4	3,057	28	4,593	260	93	4,426
SLOVAKIA	1,337	2	1,230	185	1,524	66	16	1,476
SPAIN	42,421	171	30,036	1,429	44,021	742	3,446	46,730

OTHER NON G-10 DEV.	21,699	0	21,299	1	21,700	665	162	21,197
<b>Total</b>	<b>277,999</b>	<b>6,322</b>	<b>207,542</b>	<b>143,827</b>	<b>428,148</b>	<b>30,624</b>	<b>19,868</b>	<b>417,402</b>
<b>Eastern Europe</b>								
BULGARIA	149	311	307	276	736	66	3	673
CZECH REPUBLIC	3,171	358	3,413	3,201	6,730	254	59	6,536
HUNGARY	1,542	233	1,580	1,542	3,317	682	59	2,695
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,730	1,126	4,039	11,952	16,808	913	608	16,500
ROMANIA	642	387	776	1,838	2,867	271	45	2,641
RUSSIA	7,377	1,450	7,191	7,311	16,138	676	438	15,897
TURKEY	8,550	647	7,687	1,530	10,727	844	867	10,750
OTHER E. EUROPE	3,334	47	3,188	695	4,076	195	271	4,153
<b>Total</b>	<b>28,495</b>	<b>4,559</b>	<b>28,181</b>	<b>28,345</b>	<b>61,399</b>	<b>3,901</b>	<b>2,350</b>	<b>59,845</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,143	0	1,125	0	1,143	63	90	1,169
ARGENTINA	3,303	758	3,016	4,176	8,237	1,033	194	7,387
BRAZIL	42,188	3,016	35,453	38,949	84,153	6,370	10,586	88,344
CHILE	7,324	4	5,364	2,596	9,924	781	490	9,632
COLOMBIA	4,048	11	3,064	3,504	7,563	1,056	451	6,928
COSTA RICA	543	181	535	842	1,566	270	48	1,342
DOMINICAN REPUBLIC	1,178	25	848	325	1,528	405	45	998
ECUADOR	1,128	494	1,153	22	1,644	592	79	1,123
EL SALVADOR	421	214	548	0	635	127	31	535
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,200	83	1,053	431	1,714	374	200	1,534
HONDURAS	749	46	707	196	991	125	20	882
MEXICO	30,230	6,890	22,589	77,956	115,076	8,274	4,186	110,983
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,447	387	2,822	1,956	5,790	779	645	5,654
URUGUAY	1,536	230	1,415	499	2,265	466	84	1,883
VENEZUELA	1,546	1	938	1	1,548	697	118	960
OTHER LAT. AM. & CAR.	63,113	989	46,406	778	64,880	13,652	1,754	52,978
<b>Total</b>	<b>163,097</b>	<b>13,329</b>	<b>127,036</b>	<b>132,231</b>	<b>308,657</b>	<b>35,064</b>	<b>19,021</b>	<b>292,332</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	90,497	5,074	88,741	41,368	136,939	5,887	11,895	142,876
INDIA	21,685	2,230	20,511	50,301	74,216	3,964	3,651	73,902
INDONESIA	7,701	2,020	8,461	5,440	15,161	2,039	1,019	14,140
KOREA, SOUTH	58,581	3,896	59,439	50,450	112,927	2,723	9,349	119,556
KUWAIT	13,283	36	12,869	296	13,615	114	169	13,667
MALAYSIA	4,585	1,632	5,388	11,285	17,502	956	1,698	18,247
PAKISTAN	271	32	293	1,029	1,332	141	11	1,202
PHILIPPINES	2,992	1,140	3,875	5,390	9,522	396	812	9,937
QATAR	7,678	0	4,697	20	7,698	59	732	8,369
SAUDI ARABIA	23,798	317	18,026	991	25,106	2,031	727	23,802

TAIWAN	49,282	4,461	52,048	23,120	76,863	861	3,533	79,523
THAILAND	3,576	158	3,495	10,947	14,681	533	347	14,497
UNITED ARAB EMIRATES	18,712	2,745	16,457	4,750	26,207	1,848	1,229	25,589
WEST BANK AND GAZA	1	0	1	0	1	0	0	1
OTHER ASIA AND PACIFIC	12,710	2,807	11,834	3,143	18,660	5,378	904	14,186
<b>Total</b>	<b>315,352</b>	<b>26,548</b>	<b>306,135</b>	<b>208,530</b>	<b>550,430</b>	<b>26,930</b>	<b>36,076</b>	<b>559,494</b>
<b>Africa</b>								
ALGERIA	10	242	250	1,150	1,402	273	0	1,127
EGYPT	8,008	60	6,794	1,790	9,858	472	12	9,398
GHANA	2,636	0	2,493	0	2,636	622	1	2,015
KENYA	370	264	568	668	1,302	90	2	1,214
MOROCCO	369	1	330	514	884	22	1	864
NIGERIA	10,860	162	10,466	1,870	12,892	605	70	12,358
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,052	375	4,188	7,944	13,371	672	1,096	13,800
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	6,443	656	5,406	1,433	8,532	1,733	995	7,794
<b>Total</b>	<b>33,748</b>	<b>1,760</b>	<b>30,495</b>	<b>15,369</b>	<b>50,877</b>	<b>4,489</b>	<b>2,177</b>	<b>48,570</b>
<b>Banking Centers</b>								
BAHAMAS	13,089	12	11,216	104	13,205	6,474	379	7,111
BAHRAIN	1,779	5	904	383	2,167	781	0	1,382
BERMUDA	30,670	79	23,546	9	30,758	6,328	4,478	28,905
CAYMAN ISLANDS	609,463	1,477	423,217	120	611,060	100,587	23,131	533,599
HONG KONG	40,467	15,714	47,591	46,150	102,331	13,700	7,214	95,837
LEBANON	136	112	208	75	323	74	2	251
MAURITIUS	2,188	171	1,622	62	2,421	522	147	2,045
PANAMA	6,870	694	3,631	1	7,565	2,902	754	5,404
SINGAPORE	52,374	19,212	61,555	44,630	116,216	9,137	5,886	112,960
OTHER BANKING CENTERS	31,599	1,454	22,283	663	33,716	3,861	3,795	33,645
<b>Total</b>	<b>788,635</b>	<b>38,930</b>	<b>595,773</b>	<b>92,197</b>	<b>919,762</b>	<b>144,366</b>	<b>45,786</b>	<b>821,139</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,625	0	638	0	1,625	99	0	1,526
ASIAN	7,960	0	2,977	0	7,960	0	3	7,963
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	28,306	0	10,389	0	28,306	0	448	28,753
INTERNATIONAL	16,117	0	7,439	0	16,117	0	540	16,657
LATIN AMERICAN	8,208	0	2,073	0	8,208	0	6	8,214
MIDDLE EASTERN	41	0	41	0	41	0	0	41
<b>Total</b>	<b>62,257</b>	<b>0</b>	<b>23,557</b>	<b>0</b>	<b>62,257</b>	<b>99</b>	<b>997</b>	<b>63,154</b>
UNITED STATES	223,234	253,152	207,256	15,965,571	16,441,957	745,846	774,000	16,478,112
<b>Grand Total</b>	<b>2,920,348</b>	<b>512,235</b>	<b>2,453,713</b>	<b>17,710,305</b>	<b>21,142,888</b>	<b>1,123,908</b>	<b>1,123,897</b>	<b>21,149,995</b>



## Country Exposure Lending Survey /1: June 30, 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	2,686	4,495	7,181	19,029	19,534	1,924	8,125	1,398	1,857	0	774	1,857	
CANADA	10,494	37,086	47,580	57,058	25,819	27,761	25,863	4,418	69,903	764	20,369	69,665	
FRANCE	2,897	21,815	24,712	110,106	71,225	10,459	50,993	7,605	137,697	1	71,407	137,697	
GERMANY	27,820	118,367	146,187	138,159	258,320	20,872	49,142	10,432	45,379	0	24,598	45,379	
ITALY	1,577	14,281	15,858	58,922	-6,631	3,094	40,447	8,207	5,440	0	1,299	5,440	
JAPAN	6,236	69,279	75,515	104,712	254,924	26,436	102,577	21,248	148,774	32	91,627	148,774	
LUXEMBOURG	87,012	54,388	141,400	115,656	-96,969	3,343	13,578	595	20,587	9	1,962	20,523	
NETHERLANDS	34,239	14,987	49,226	77,859	-34,606	8,657	22,120	2,398	2,577	0	217	2,575	
SWEDEN	27	697	724	16,789	350	2,886	8,653	498	3,184	0	593	3,184	
SWITZERLAND	13,591	5,366	18,957	46,484	25,059	567	10,961	760	3,239	0	750	3,239	
UNITED KINGDOM	1,269,311	338,232	1,607,543	389,366	142,275	26,972	77,359	21,228	101,170	156	55,513	101,166	
<b>Total</b>	<b>1,455,890</b>	<b>678,993</b>	<b>2,134,883</b>	<b>1,134,140</b>	<b>659,300</b>	<b>132,971</b>	<b>409,818</b>	<b>78,787</b>	<b>539,807</b>	<b>962</b>	<b>269,109</b>	<b>539,499</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	11,658	68,856	80,514	108,902	46,139	14,868	32,411	1,233	11,292	0	7,824	11,292	
AUSTRIA	90	383	473	7,861	-368	3,190	5,302	1,293	435	0	208	435	
CYPRUS	0	0	0	4,804	0	0	1,162	55	202	0	39	202	
DENMARK	19	328	347	11,945	206	449	4,832	213	2,803	0	676	2,803	
FINLAND	0	185	185	7,969	-51	2,375	4,216	529	410	0	1	410	
GREECE	38	1,245	1,283	5,271	-887	0	2,012	185	1,034	0	388	1,034	
IRELAND	19,933	31,684	51,617	144,961	28,718	8,977	18,659	1,498	28,189	0	3,900	27,855	
ISRAEL	1,531	1,972	3,503	6,726	-813	1,033	4,761	238	590	0	172	590	
NEW ZEALAND	58	1,019	1,077	4,736	1,203	632	1,244	138	285	0	155	285	
NORWAY	0	417	417	7,628	-235	2,586	3,200	261	9,355	0	1,933	9,355	
PORTUGAL	3	253	256	3,318	-229	0	3,079	1,158	307	0	16	307	
SLOVAKIA	172	387	559	645	-88	0	186	4	952	0	138	952	
SPAIN	506	2,561	3,067	33,884	-609	2,813	23,970	3,965	1,142	0	677	1,142	

OTHER NON G-10 DEV.	1	1	2	9,555	0	14	326	3	6,579	0	2,536	6,579
<b>Total</b>	<b>34,009</b>	<b>109,291</b>	<b>143,300</b>	<b>358,205</b>	<b>72,986</b>	<b>36,937</b>	<b>105,360</b>	<b>10,773</b>	<b>63,575</b>	<b>0</b>	<b>18,663</b>	<b>63,241</b>
<b>Eastern Europe</b>												
BULGARIA	271	302	573	749	25	41	17	2	0	0	0	0
CZECH REPUBLIC	1,053	1,624	2,677	3,374	1,154	608	732	124	3,723	0	2,116	3,723
HUNGARY	682	1,172	1,854	3,982	190	766	531	228	136	0	102	136
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,188	9,391	12,579	14,773	2,273	2,985	2,427	568	538	0	217	538
ROMANIA	489	1,647	2,136	2,290	136	1,081	486	103	9	0	0	9
RUSSIA	3,048	5,990	9,038	17,373	104	1,618	5,344	590	2,630	0	2,345	2,630
TURKEY	816	767	1,583	3,804	627	366	3,202	292	1,878	0	1,876	1,878
OTHER E. EUROPE	298	624	922	8,096	-183	240	1,842	190	1,064	0	42	1,064
<b>Total</b>	<b>9,845</b>	<b>21,517</b>	<b>31,362</b>	<b>54,441</b>	<b>4,326</b>	<b>7,705</b>	<b>14,581</b>	<b>2,097</b>	<b>9,978</b>	<b>0</b>	<b>6,698</b>	<b>9,978</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	769	0	0	0	0	872	1	0	872
ARGENTINA	771	2,346	3,117	2,771	2,318	131	1,065	39	876	5	876	871
BRAZIL	177	21,115	21,292	24,231	19,077	5,478	38,605	2,083	11,620	0	8,201	11,620
CHILE	14	201	215	1,238	2,863	258	1,327	259	955	0	10	955
COLOMBIA	20	2,804	2,824	3,006	317	1,390	1,214	121	601	0	203	601
COSTA RICA	324	571	895	949	329	251	142	17	0	0	0	0
DOMINICAN REPUBLIC	84	218	302	468	73	176	227	119	0	0	0	0
ECUADOR	499	0	499	494	139	54	103	24	0	0	0	0
EL SALVADOR	195	0	195	194	85	118	30	13	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	104	307	411	408	114	287	67	20	0	0	0	0
HONDURAS	49	148	197	185	52	85	41	0	0	0	0	0
MEXICO	6,500	62,174	68,674	73,189	20,764	21,446	12,603	1,458	7,001	0	5,162	7,001
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,187	1,732	1,776	758	851	447	119	350	0	64	350
URUGUAY	1,806	199	2,005	850	4,899	18	744	74	0	0	0	0
VENEZUELA	1	2	3	72	6	0	14	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,358	705	2,063	43,672	475	406	6,136	154	7,038	0	1,159	7,038
<b>Total</b>	<b>12,449</b>	<b>91,977</b>	<b>104,426</b>	<b>154,272</b>	<b>52,269</b>	<b>30,949</b>	<b>62,765</b>	<b>4,500</b>	<b>29,313</b>	<b>6</b>	<b>15,675</b>	<b>29,308</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	8,137	29,063	37,200	60,039	9,804	7,736	76,564	1,440	3,359	0	538	3,358
INDIA	2,899	34,730	37,629	35,126	19,667	12,164	21,296	1,264	5,236	0	5,154	5,236
INDONESIA	1,686	3,868	5,554	8,643	2,197	2,100	4,186	178	338	0	146	338
KOREA, SOUTH	4,925	29,884	34,809	50,621	22,583	12,067	30,381	192	26,787	0	8,552	26,787
KUWAIT	19	260	279	8,823	20	94	596	2	10,166	0	598	10,166
MALAYSIA	3,848	6,954	10,802	15,800	2,718	2,165	2,937	47	1,300	0	842	1,300
PAKISTAN	76	761	837	799	232	586	229	16	40	0	40	40
PHILIPPINES	2,908	3,869	6,777	8,855	2,168	854	1,235	67	1,671	0	865	1,671
QATAR	22	22	44	4,508	-27	100	1,360	86	394	0	264	394
SAUDI ARABIA	313	403	716	28,141	616	367	4,915	168	7,901	0	13	7,901

TAIWAN	12,530	14,354	26,884	47,332	7,479	1,328	28,278	116	17,455	1	1,966	17,455
THAILAND	2,193	6,543	8,736	13,322	3,128	3,356	3,002	118	2,475	0	2,426	2,475
UNITED ARAB EMIRATES	11,774	3,293	15,067	19,011	1,679	1,890	1,892	197	7,490	0	2,644	7,490
WEST BANK AND GAZA	0	0	0	115	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,058	3,230	7,288	19,746	-1,061	1,077	2,932	77	88	0	0	88
<b>Total</b>	<b>55,388</b>	<b>137,234</b>	<b>192,622</b>	<b>320,881</b>	<b>71,203</b>	<b>45,884</b>	<b>179,803</b>	<b>3,968</b>	<b>84,700</b>	<b>1</b>	<b>24,048</b>	<b>84,699</b>
<b>Africa</b>												
ALGERIA	170	969	1,139	1,053	275	402	68	0	0	0	0	0
EGYPT	278	1,184	1,462	1,611	385	988	6,940	57	643	0	281	643
GHANA	0	0	0	418	0	0	684	112	1,114	0	0	1,114
KENYA	316	455	771	1,742	176	405	142	28	0	0	0	0
MOROCCO	255	565	820	839	-305	300	132	47	56	0	56	56
NIGERIA	450	1,334	1,784	6,485	304	554	2,825	59	7,048	28	49	7,048
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	816	5,080	5,896	16,142	3,161	2,027	5,484	486	537	0	413	537
SOUTH SUDAN	0	0	0	43	0	0	0	0	0	0	0	0
OTHER AFRICA	1,296	1,672	2,968	8,574	-147	593	1,528	134	133	0	0	133
<b>Total</b>	<b>3,581</b>	<b>11,259</b>	<b>14,840</b>	<b>36,907</b>	<b>3,849</b>	<b>5,269</b>	<b>17,803</b>	<b>923</b>	<b>9,531</b>	<b>28</b>	<b>799</b>	<b>9,531</b>
<b>Banking Centers</b>												
BAHAMAS	8,378	141	8,519	5,766	-6,702	93	39	7	2,897	0	303	2,897
BAHRAIN	1,187	238	1,425	943	-1,038	190	270	34	468	0	334	468
BERMUDA	789	6	795	15,777	1,576	705	9,000	518	1,056	0	141	1,055
CAYMAN ISLANDS	22,883	50	22,933	279,902	1,703	92,530	57,608	3,102	167,751	216	31,401	167,611
HONG KONG	81,196	41,169	122,365	93,760	-9,938	9,181	16,245	98	7,450	13	696	7,431
LEBANON	191	81	272	1,723	-86	0	31	3	0	0	0	0
MAURITIUS	193	98	291	1,892	5,676	0	394	5	307	0	50	307
PANAMA	1,082	14	1,096	2,193	-381	483	1,119	86	71	0	0	71
SINGAPORE	73,873	26,092	99,965	84,334	29,803	14,033	6,766	194	34,348	48	8,954	34,348
OTHER BANKING CENTERS	41,771	4,481	46,252	28,221	-28,726	654	5,049	171	3,089	0	285	3,089
<b>Total</b>	<b>231,543</b>	<b>72,370</b>	<b>303,913</b>	<b>514,511</b>	<b>-8,113</b>	<b>117,869</b>	<b>96,521</b>	<b>4,218</b>	<b>217,437</b>	<b>277</b>	<b>42,164</b>	<b>217,277</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	1,044	0	1,217	247	24	0	0	0	0
ASIAN	0	0	0	159	0	6,717	1,038	96	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	9,810	0	19,970	7,711	1,831	498	10	0	498
INTERNATIONAL	0	0	0	4,260	0	11,013	2,285	453	2,762	0	863	2,762
LATIN AMERICAN	0	0	0	164	0	7,163	686	90	0	0	0	0
MIDDLE EASTERN	0	0	0	306	0	0	0	0	41	0	0	41
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,743</b>	<b>0</b>	<b>46,080</b>	<b>11,967</b>	<b>2,494</b>	<b>3,301</b>	<b>10</b>	<b>863</b>	<b>3,301</b>
UNITED STATES	0	0	0	179,785	-853,752	4,415,450	1,140,369	127,993	970,943	17,766	820,134	959,943
<b>Grand Total</b>	<b>1,802,705</b>	<b>1,122,641</b>	<b>2,925,346</b>	<b>2,768,885</b>	<b>2,068</b>	<b>4,839,114</b>	<b>2,038,987</b>	<b>235,753</b>	<b>1,928,585</b>	<b>19,050</b>	<b>1,198,153</b>	<b>1,916,777</b>

## Country Exposure Lending Survey /1: June 30, 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	5,764	751	470	6,985	5,720	367	8,085	9,334	391	17,810	7,760	0	4,135	92	64	4,291	4,194	11
CANADA	40,323	13,512	3,912	57,747	35,742	2,213	18,634	20,725	334	39,693	18,557	732	63,032	12,582	2,577	78,191	63,851	701
FRANCE	43,193	1,568	7,632	52,393	35,506	90	26,748	43,247	3,212	73,207	24,076	0	137,020	7,659	3,649	148,328	137,860	709
GERMANY	41,425	4,505	5,159	51,089	18,307	386	37,114	225,850	5,363	268,327	29,294	5	20,735	17,616	5,492	43,843	24,508	796
ITALY	10,345	278	1,769	12,392	10,198	42	30,630	1,047	12,972	44,649	30,446	0	6,895	2,006	1,260	10,161	7,143	605
JAPAN	69,245	43,634	2,231	115,110	51,073	35,596	42,959	151,623	2,759	197,341	42,894	0	12,922	98,409	3,576	114,907	11,953	658
LUXEMBOURG	1,312	343	86	1,741	2,702	180	671	14,766	31	15,468	661	1	61,727	5,387	9,471	76,585	62,002	2,218
NETHERLANDS	7,899	58	4,700	12,657	4,796	4	8,071	13,769	716	22,556	7,368	36	16,392	386	2,497	19,275	17,328	17
SWEDEN	8,163	5	283	8,451	8,250	0	3,087	941	41	4,069	3,006	0	4,666	30	447	5,143	4,940	21
SWITZERLAND	45,826	202	1,362	47,390	4,741	77	1,222	36,300	108	37,630	924	11	8,530	4,062	1,604	14,196	6,081	4,295
UNITED KINGDOM	46,127	28,628	6,979	81,734	69,688	33,035	7,441	211,855	15,998	235,294	5,238	10,576	57,718	161,733	29,112	248,563	56,034	38,782
<b>Total</b>	<b>319,622</b>	<b>93,484</b>	<b>34,583</b>	<b>447,689</b>	<b>246,723</b>	<b>71,990</b>	<b>184,662</b>	<b>729,457</b>	<b>41,925</b>	<b>956,044</b>	<b>170,224</b>	<b>11,361</b>	<b>393,772</b>	<b>309,962</b>	<b>59,749</b>	<b>763,483</b>	<b>395,894</b>	<b>48,813</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	10,732	13,988	2,180	26,900	9,761	210	4,587	52,651	285	57,523	4,582	1	10,013	22,716	5,184	37,913	10,247	1,066
AUSTRIA	1,392	1	136	1,529	1,437	0	6,591	2	355	6,948	6,539	0	739	2	80	821	750	0
CYPRUS	51	0	9	60	51	0	92	0	0	92	92	0	2,313	0	109	2,422	2,061	0
DENMARK	3,091	6	762	3,859	2,409	0	1,383	422	401	2,206	619	2	2,934	10	1,223	4,167	2,982	0
FINLAND	1,947	23	273	2,243	1,577	0	4,122	10	127	4,259	3,827	0	922	3	184	1,109	939	0
GREECE	1,316	0	744	2,060	1,319	0	1,207	5	1,015	2,227	1,207	0	54	61	0	115	54	0
IRELAND	2,158	673	84	2,915	3,807	416	2,058	15,940	40	18,038	2,077	68	74,480	4,183	7,315	85,978	85,445	2,013
ISRAEL	1,298	91	82	1,471	1,300	14	2,438	2,196	100	4,734	2,480	7	1,231	41	129	1,401	1,448	0
NEW ZEALAND	772	279	128	1,179	822	0	709	1,485	194	2,388	710	0	857	67	293	1,217	983	0
NORWAY	3,252	2	95	3,349	2,833	0	12,471	62	74	12,607	11,651	0	1,568	7	117	1,692	1,650	2

PORTUGAL	847	0	24	871	791	0	1,905	2	195	2,102	1,897	0	302	4	11	317	308	4
SLOVAKIA	7	0	0	7	6	0	1,118	58	8	1,184	1,118	0	9	12	0	21	9	0
SPAIN	5,115	275	2,170	7,560	3,983	0	14,651	461	463	15,575	14,395	0	7,999	102	226	8,327	7,882	40
OTHER NON G-10 DEV.	121	0	37	158	286	0	19,738	0	18	19,756	19,738	0	700	0	21	721	989	0
<b>Total</b>	<b>32,099</b>	<b>15,338</b>	<b>6,724</b>	<b>54,161</b>	<b>30,382</b>	<b>640</b>	<b>73,070</b>	<b>73,294</b>	<b>3,275</b>	<b>149,639</b>	<b>70,932</b>	<b>78</b>	<b>104,121</b>	<b>27,208</b>	<b>14,892</b>	<b>146,221</b>	<b>115,747</b>	<b>3,125</b>
<b>Eastern Europe</b>																		
BULGARIA	10	4	0	14	10	0	2	493	0	495	2	268	5	0	4	9	5	0
CZECH REPUBLIC	1,790	56	28	1,874	1,819	2	349	2,862	55	3,266	349	0	758	31	8	797	758	0
HUNGARY	295	121	16	432	724	87	379	1,319	0	1,698	360	0	138	24	55	217	138	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	786	692	61	1,539	767	186	803	7,494	0	8,297	720	382	1,057	562	363	1,982	1,059	14
ROMANIA	45	25	10	80	79	0	300	1,753	6	2,059	292	203	62	59	1	122	62	10
RUSSIA	1,668	670	76	2,414	1,585	226	991	2,876	2	3,869	986	0	354	2,684	14	3,052	355	784
TURKEY	5,332	72	529	5,933	5,122	2	941	1,297	0	2,238	947	224	368	57	1	426	463	50
OTHER E. EUROPE	242	3	6	251	252	1	2,525	594	40	3,159	2,510	0	193	6	3	202	45	6
<b>Total</b>	<b>10,168</b>	<b>1,643</b>	<b>726</b>	<b>12,537</b>	<b>10,358</b>	<b>504</b>	<b>6,290</b>	<b>18,688</b>	<b>103</b>	<b>25,081</b>	<b>6,166</b>	<b>1,077</b>	<b>2,935</b>	<b>3,423</b>	<b>449</b>	<b>6,807</b>	<b>2,885</b>	<b>864</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	19	0	0	19	67	0	1	0	3	4	1	0	1,110	0	51	1,161	1,033	0
ARGENTINA	594	180	0	774	667	46	310	3,340	0	3,650	297	418	44	69	0	113	39	0
BRAZIL	10,625	7,343	366	18,334	5,305	427	11,341	22,667	25	34,033	11,176	820	3,647	3,828	846	8,321	2,953	0
CHILE	2,944	18	262	3,224	2,931	2	1,147	366	9	1,522	1,146	0	880	2,184	181	3,245	939	0
COLOMBIA	1,453	53	9	1,515	1,465	6	424	2,072	14	2,510	418	0	229	769	88	1,086	381	0
COSTA RICA	123	123	0	246	141	43	37	859	0	896	36	134	45	5	1	51	50	0
DOMINICAN REPUBLIC	24	3	0	27	188	0	211	287	1	499	229	24	35	0	0	35	39	0
ECUADOR	217	77	0	294	236	57	47	196	0	243	42	196	25	3	0	28	50	3
EL SALVADOR	112	17	0	129	119	17	28	187	0	215	28	187	2	0	0	2	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	539	11	0	550	564	5	27	500	1	528	26	77	4	0	1	5	8	0
HONDURAS	432	1	0	433	453	0	105	221	0	326	105	42	17	0	0	17	17	0
MEXICO	1,482	7,355	536	9,373	1,554	1,317	4,211	36,273	598	41,082	4,342	416	2,071	11,858	436	14,365	2,802	533
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,192	7	42	1,241	1,330	5	643	1,847	34	2,524	641	209	127	22	96	245	122	0
URUGUAY	247	5	1	253	247	2	351	612	20	983	351	172	299	9	6	314	274	6
VENEZUELA	4	0	0	4	1	0	24	1	0	25	22	1	3	0	1	4	9	0
OTHER LAT. AM. & CAR.	266	68	13	347	363	34	233	799	0	1,032	300	143	40,081	8	1,310	41,399	47,347	7
<b>Total</b>	<b>20,273</b>	<b>15,261</b>	<b>1,229</b>	<b>36,763</b>	<b>15,631</b>	<b>1,961</b>	<b>19,140</b>	<b>70,227</b>	<b>705</b>	<b>90,072</b>	<b>19,160</b>	<b>2,839</b>	<b>48,619</b>	<b>18,755</b>	<b>3,017</b>	<b>70,391</b>	<b>56,067</b>	<b>549</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	23,071	8,685	1,940	33,696	17,620	1,553	5,996	17,281	201	23,478	5,964	1,567	9,132	3,451	509	13,092	8,412	536
INDIA	5,390	3,408	125	8,923	5,629	421	617	24,809	1	25,427	605	0	2,646	7,586	308	10,540	2,517	8
INDONESIA	1,978	285	22	2,285	1,575	151	2,582	3,308	12	5,902	2,599	961	478	985	19	1,482	639	59
KOREA, SOUTH	11,117	3,347	281	14,745	9,196	771	21,312	23,660	441	45,413	19,579	1,055	11,984	3,934	2,893	18,811	11,681	310
KUWAIT	948	0	4	952	974	0	8,061	297	7	8,365	8,021	0	3,429	35	17	3,481	3,430	35
MALAYSIA	3,814	933	111	4,858	2,516	5	337	6,503	15	6,855	337	310	361	430	37	828	380	121
PAKISTAN	134	42	4	180	137	1	81	770	0	851	81	11	15	0	0	15	15	0
PHILIPPINES	1,363	896	5	2,264	1,294	800	1,046	3,228	8	4,282	729	71	83	254	3	340	82	0
QATAR	4,480	19	39	4,538	4,250	0	465	0	0	465	357	0	2,295	0	3	2,298	1,938	0

SAUDI ARABIA	4,101	310	70	4,481	4,141	80	11,653	593	32	12,278	11,812	0	1,940	78	41	2,059	2,254	3
TAIWAN	4,476	1,176	157	5,809	3,818	351	7,552	11,512	311	19,375	7,552	20	13,042	1,468	315	14,825	12,822	753
THAILAND	964	2,546	588	4,098	803	38	207	4,546	28	4,781	207	0	385	63	50	498	402	0
UNITED ARAB EMIRATES	5,923	769	110	6,802	6,449	346	1,018	3,629	83	4,730	1,009	276	6,075	401	90	6,566	6,137	401
WEST BANK AND GAZA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,918	178	25	3,121	3,848	38	989	4,153	67	5,209	1,791	2,259	626	91	7	724	1,257	36
<b>Total</b>	<b>70,678</b>	<b>22,594</b>	<b>3,481</b>	<b>96,753</b>	<b>62,251</b>	<b>4,555</b>	<b>61,916</b>	<b>104,289</b>	<b>1,206</b>	<b>167,411</b>	<b>60,643</b>	<b>6,530</b>	<b>52,491</b>	<b>18,776</b>	<b>4,292</b>	<b>75,559</b>	<b>51,966</b>	<b>2,262</b>
<b>Africa</b>																		
ALGERIA	3	6	0	9	5	0	0	715	24	739	0	193	4	2	0	6	4	0
EGYPT	365	7	0	372	381	4	7,089	1,641	0	8,730	7,086	24	45	0	0	45	58	0
GHANA	247	0	0	247	247	0	1,753	0	0	1,753	2,364	0	10	0	0	10	10	0
KENYA	128	19	0	147	135	15	174	495	0	669	174	23	7	0	0	7	7	0
MOROCCO	157	60	4	221	158	0	45	347	0	392	45	0	0	0	0	0	0	0
NIGERIA	769	43	3	815	892	7	9,209	1,628	21	10,858	9,209	0	280	8	0	288	280	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,263	573	376	2,212	1,140	244	1,277	2,621	11	3,909	1,155	2	1,554	1,550	171	3,275	1,621	43
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	942	86	1	1,029	911	19	1,814	1,141	67	3,022	1,884	382	168	14	5	187	254	0
<b>Total</b>	<b>3,874</b>	<b>794</b>	<b>384</b>	<b>5,052</b>	<b>3,869</b>	<b>289</b>	<b>21,361</b>	<b>8,588</b>	<b>123</b>	<b>30,072</b>	<b>21,917</b>	<b>624</b>	<b>2,068</b>	<b>1,574</b>	<b>176</b>	<b>3,818</b>	<b>2,234</b>	<b>43</b>
<b>Banking Centers</b>																		
BAHAMAS	685	10	1	696	2,726	4	27	81	14	122	26	0	5,549	11	93	5,653	8,886	0
BAHRAIN	588	9	58	655	1,075	4	167	229	0	396	167	0	148	0	2	150	148	0
BERMUDA	189	17	1	207	182	67	3	0	0	3	3	0	15,128	24	1,023	16,175	19,105	12
CAYMAN ISLANDS	197	20	0	217	13,012	170	31	100	12	143	30	98	461,117	742	11,358	473,217	536,126	746
HONG KONG	10,961	3,278	289	14,528	13,205	2,963	77	21,039	11	21,127	148	10	13,923	7,398	676	21,997	14,130	2,840
LEBANON	1	18	348	367	34	15	32	133	0	165	51	84	0	0	0	0	0	0
MAURITIUS	75	116	71	262	128	116	170	34	0	204	170	1	958	4	44	1,006	1,023	0
PANAMA	417	12	3	432	463	12	231	461	73	765	327	458	1,557	0	15	1,572	1,902	0
SINGAPORE	6,238	2,635	310	9,183	9,435	2,493	25,741	34,189	663	60,593	24,810	2,360	12,435	7,551	1,817	21,803	11,590	5,624
OTHER BANKING CENTERS	134	92	1	227	655	31	55	113	3	171	86	1	21,412	1,607	969	23,988	21,858	1,267
<b>Total</b>	<b>19,485</b>	<b>6,207</b>	<b>1,082</b>	<b>26,774</b>	<b>40,915</b>	<b>5,875</b>	<b>26,534</b>	<b>56,379</b>	<b>776</b>	<b>83,689</b>	<b>25,818</b>	<b>3,012</b>	<b>532,227</b>	<b>17,337</b>	<b>15,997</b>	<b>565,561</b>	<b>614,768</b>	<b>10,489</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,526	0	107	1,633	1,625	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,963	0	22	7,985	7,960	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	28,753	0	137	28,890	28,306	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	16,657	0	1,293	17,950	16,117	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,214	0	90	8,304	8,208	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	41	0	1	42	41	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>63,154</b>	<b>0</b>	<b>1,650</b>	<b>64,804</b>	<b>62,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	38,328	342,110	26,230	406,668	23,512	44,370	73,450	5,047,006	13,802	5,134,258	70,706	32,350	62,524	4,551,521	64,230	4,678,275	58,990	28,849
<b>Grand Total</b>	<b>514,527</b>	<b>497,431</b>	<b>74,439</b>	<b>1,086,397</b>	<b>433,641</b>	<b>130,184</b>	<b>529,577</b>	<b>6,107,928</b>	<b>63,565</b>	<b>6,701,070</b>	<b>507,823</b>	<b>57,871</b>	<b>1,198,757</b>	<b>4,948,556</b>	<b>162,802</b>	<b>6,310,115</b>	<b>1,298,551</b>	<b>94,994</b>



## Country Exposure Lending Survey /1: June 30, 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	3,540	169	3,709	24	121	145	257	4,111	3,360	200	3,560	1	3	4
CANADA	25,898	3,279	29,177	21,626	7,509	29,135	3,276	61,588	21,170	3,090	24,260	6,601	38	6,639
FRANCE	24,001	268	24,269	12,064	1,713	13,777	2,029	40,075	21,600	331	21,931	708	10	718
GERMANY	31,050	829	31,879	3,661	901	4,562	5,893	42,334	25,846	1,439	27,285	22	88	110
ITALY	7,402	217	7,619	3,107	1,658	4,765	549	12,933	6,671	189	6,860	215	42	257
JAPAN	21,314	399	21,713	26,905	2,273	29,178	838	51,729	16,827	329	17,156	1,169	0	1,169
LUXEMBOURG	16,859	80	16,939	2,415	0	2,415	1,375	20,729	26,805	11	26,816	1,019	0	1,019
NETHERLANDS	25,858	136	25,994	250	232	482	1,721	28,197	30,049	165	30,214	57	0	57
SWEDEN	8,699	410	9,109	22	101	123	218	9,450	8,966	409	9,375	0	0	0
SWITZERLAND	15,727	596	16,323	469	2,210	2,679	1,213	20,215	15,872	579	16,451	603	1,511	2,114
UNITED KINGDOM	27,666	5,735	33,401	60,743	10,852	71,595	8,053	113,049	25,411	5,371	30,782	22,223	1,161	23,384
<b>Total</b>	<b>208,014</b>	<b>12,118</b>	<b>220,132</b>	<b>131,286</b>	<b>27,570</b>	<b>158,856</b>	<b>25,422</b>	<b>404,410</b>	<b>202,577</b>	<b>12,113</b>	<b>214,690</b>	<b>32,618</b>	<b>2,853</b>	<b>35,471</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	5,843	319	6,162	15,566	10,638	26,204	1,047	33,413	5,249	330	5,579	1,532	0	1,532
AUSTRIA	1,708	26	1,734	37	36	73	157	1,964	2,121	67	2,188	0	0	0
CYPRUS	939	102	1,041	0	0	0	6	1,047	770	84	854	0	0	0
DENMARK	4,138	74	4,212	4	0	4	377	4,593	3,974	18	3,992	0	0	0
FINLAND	3,306	39	3,345	6	48	54	105	3,504	3,048	5	3,053	0	0	0
GREECE	727	83	810	271	0	271	36	1,117	797	85	882	0	0	0
IRELAND	14,999	117	15,116	1,857	7	1,864	1,030	18,010	15,539	120	15,659	626	0	626
ISRAEL	5,022	366	5,388	193	0	193	331	5,912	4,587	429	5,016	180	0	180
NEW ZEALAND	838	35	873	318	102	420	60	1,353	917	36	953	8	0	8
NORWAY	4,026	68	4,094	11	0	11	247	4,352	4,079	67	4,146	0	0	0
PORTUGAL	1,302	57	1,359	7	0	7	303	1,669	1,494	71	1,565	0	0	0



SLOVAKIA	167	1	168	104	0	104	129	401	203	1	204	2	0	2
SPAIN	16,513	815	17,328	634	165	799	1,346	19,473	15,206	955	16,161	128	3	131
OTHER NON G-10 DEV.	411	226	637	1	0	1	29	667	446	240	686	0	0	0
<b>Total</b>	<b>59,939</b>	<b>2,328</b>	<b>62,267</b>	<b>19,009</b>	<b>10,996</b>	<b>30,005</b>	<b>5,203</b>	<b>97,475</b>	<b>58,430</b>	<b>2,508</b>	<b>60,938</b>	<b>2,476</b>	<b>3</b>	<b>2,479</b>
<b>Eastern Europe</b>														
BULGARIA	97	5	102	57	0	57	69	228	127	5	132	43	0	43
CZECH REPUBLIC	155	15	170	520	0	520	132	822	237	8	245	356	0	356
HUNGARY	196	10	206	213	0	213	98	517	310	10	320	146	0	146
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,087	89	1,176	2,160	1,770	3,930	486	5,592	1,095	89	1,184	531	13	544
ROMANIA	106	10	116	281	0	281	4	401	201	8	209	174	0	174
RUSSIA	4,446	90	4,536	1,438	680	2,118	92	6,746	4,358	93	4,451	438	2	440
TURKEY	1,937	103	2,040	643	0	643	33	2,716	1,922	96	2,018	371	0	371
OTHER E. EUROPE	385	139	524	65	1	66	57	647	479	48	527	40	0	40
<b>Total</b>	<b>8,409</b>	<b>461</b>	<b>8,870</b>	<b>5,377</b>	<b>2,451</b>	<b>7,828</b>	<b>971</b>	<b>17,669</b>	<b>8,729</b>	<b>357</b>	<b>9,086</b>	<b>2,099</b>	<b>15</b>	<b>2,114</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	38	1	39	0	0	0	0	39	41	1	42	0	0	0
ARGENTINA	1,338	317	1,655	1,062	133	1,195	15	2,865	1,855	445	2,300	274	20	294
BRAZIL	20,256	2,001	22,257	6,595	41	6,636	2,006	30,899	20,668	2,086	22,754	1,769	0	1,769
CHILE	1,798	263	2,061	32	0	32	367	2,460	2,060	248	2,308	2	0	2
COLOMBIA	1,202	331	1,533	395	0	395	138	2,066	1,521	263	1,784	5	0	5
COSTA RICA	89	33	122	28	0	28	23	173	264	52	316	4	0	4
DOMINICAN REPUBLIC	275	108	383	55	0	55	12	450	539	183	722	1	0	1
ECUADOR	207	154	361	197	0	197	1	559	588	212	800	238	0	238
EL SALVADOR	140	39	179	10	0	10	0	189	192	78	270	10	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	372	79	451	2	0	2	16	469	460	142	602	1	0	1
HONDURAS	46	48	94	12	0	12	1	107	112	62	174	4	0	4
MEXICO	15,854	3,898	19,752	13,628	14,353	27,981	1,042	48,775	16,736	4,796	21,532	4,616	8	4,624
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,227	264	1,491	321	4	325	109	1,925	978	376	1,354	173	0	173
URUGUAY	197	88	285	75	0	75	23	383	542	122	664	50	0	50
VENEZUELA	26	901	927	1	0	1	1	929	191	1,323	1,514	0	0	0
OTHER LAT. AM. & CAR.	9,787	872	10,659	593	271	864	465	11,988	12,829	2,274	15,103	529	276	805
<b>Total</b>	<b>52,852</b>	<b>9,397</b>	<b>62,249</b>	<b>23,006</b>	<b>14,802</b>	<b>37,808</b>	<b>4,219</b>	<b>104,276</b>	<b>59,576</b>	<b>12,663</b>	<b>72,239</b>	<b>7,676</b>	<b>304</b>	<b>7,980</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	58,652	3,691	62,343	9,513	3,404	12,917	323	75,583	54,419	4,082	58,501	1,411	7	1,418
INDIA	14,567	368	14,935	10,601	3,910	14,511	267	29,713	12,549	385	12,934	1,801	0	1,801
INDONESIA	1,343	1,226	2,569	1,368	587	1,955	83	4,607	1,770	1,118	2,888	849	0	849
KOREA, SOUTH	22,063	64	22,127	4,713	17,362	22,075	256	44,458	18,058	67	18,125	1,698	62	1,760
KUWAIT	767	107	874	23	0	23	1	898	749	109	858	1	0	1
MALAYSIA	1,070	277	1,347	1,223	3,299	4,522	358	6,227	1,089	263	1,352	1,196	0	1,196
PAKISTAN	24	14	38	122	0	122	1	161	24	14	38	20	0	20
PHILIPPINES	811	329	1,140	678	1,249	1,927	57	3,124	468	419	887	269	0	269
QATAR	987	123	1,110	0	0	0	58	1,168	1,013	120	1,133	0	0	0
SAUDI ARABIA	4,519	281	4,800	327	0	327	125	5,252	5,315	276	5,591	234	0	234

TAIWAN	25,797	665	26,462	5,498	8,337	13,835	122	40,419	24,328	762	25,090	3,313	24	3,337
THAILAND	2,045	225	2,270	777	2,739	3,516	168	5,954	1,932	232	2,164	120	0	120
UNITED ARAB EMIRATES	3,979	1,346	5,325	1,733	716	2,449	337	8,111	3,703	1,414	5,117	1,722	0	1,722
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,492	649	4,141	855	235	1,090	122	5,353	5,151	663	5,814	474	0	474
<b>Total</b>	<b>140,116</b>	<b>9,365</b>	<b>149,481</b>	<b>37,431</b>	<b>41,838</b>	<b>79,269</b>	<b>2,278</b>	<b>231,028</b>	<b>130,568</b>	<b>9,924</b>	<b>140,492</b>	<b>13,108</b>	<b>93</b>	<b>13,201</b>
<b>Africa</b>														
ALGERIA	0	1	1	396	0	396	0	397	0	1	1	49	0	49
EGYPT	76	34	110	141	0	141	0	251	449	34	483	32	0	32
GHANA	0	5	5	0	0	0	0	5	10	5	15	0	0	0
KENYA	17	14	31	360	0	360	1	392	40	14	54	226	0	226
MOROCCO	161	3	164	91	0	91	15	270	162	4	166	1	0	1
NIGERIA	82	29	111	310	0	310	19	440	450	29	479	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,698	27	1,725	3,237	0	3,237	439	5,401	1,102	34	1,136	86	0	86
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,961	47	3,008	621	0	621	160	3,789	3,346	48	3,394	255	0	255
<b>Total</b>	<b>4,995</b>	<b>160</b>	<b>5,155</b>	<b>5,156</b>	<b>0</b>	<b>5,156</b>	<b>634</b>	<b>10,945</b>	<b>5,559</b>	<b>169</b>	<b>5,728</b>	<b>804</b>	<b>0</b>	<b>804</b>
<b>Banking Centers</b>														
BAHAMAS	565	169	734	14	0	14	11	759	1,111	340	1,451	8	0	8
BAHRAIN	34	59	93	6	142	148	15	256	330	59	389	1	0	1
BERMUDA	13,418	125	13,543	1	0	1	323	13,867	11,225	155	11,380	0	0	0
CAYMAN ISLANDS	70,662	178	70,840	552	0	552	933	72,325	60,043	252	60,295	463	0	463
HONG KONG	10,029	5,204	15,233	8,400	15,528	23,928	442	39,603	8,760	4,224	12,984	6,751	3,150	9,901
LEBANON	12	34	46	21	0	21	0	67	15	36	51	13	0	13
MAURITIUS	631	1	632	56	0	56	10	698	866	1	867	54	0	54
PANAMA	2,424	101	2,525	201	0	201	106	2,832	3,815	363	4,178	224	0	224
SINGAPORE	4,326	1,205	5,531	5,328	13,312	18,640	648	24,819	4,728	1,811	6,539	5,131	3,604	8,735
OTHER BANKING CENTERS	9,588	419	10,007	200	25	225	660	10,892	8,658	342	9,000	130	25	155
<b>Total</b>	<b>111,689</b>	<b>7,495</b>	<b>119,184</b>	<b>14,779</b>	<b>29,007</b>	<b>43,786</b>	<b>3,148</b>	<b>166,118</b>	<b>99,551</b>	<b>7,583</b>	<b>107,134</b>	<b>12,775</b>	<b>6,779</b>	<b>19,554</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	78,498	7,798	86,296	3,109,208	3,167,669	6,276,877	120,596	6,483,769	62,354	7,672	70,026	94,843	52,740	147,583
<b>Grand Total</b>	<b>664,512</b>	<b>49,122</b>	<b>713,634</b>	<b>3,345,252</b>	<b>3,294,333</b>	<b>6,639,585</b>	<b>162,471</b>	<b>7,515,690</b>	<b>627,344</b>	<b>52,989</b>	<b>680,333</b>	<b>166,399</b>	<b>62,787</b>	<b>229,186</b>

**Country Exposure Lending Survey /1: June 30, 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			
(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	19,354	1,075	25	1,050	1,166	21,595	4,463	438	14,996	16,036	5,246	6,284	22
CANADA	97,986	53,798	5,892	47,906	8,974	160,758	60,563	9,934	19,973	21,623	8,892	10,544	428
FRANCE	210,394	63,998	1,664	62,334	15,541	289,933	296,542	3,642	225,892	236,564	70,949	81,618	639
GERMANY	89,024	228,673	1,541	227,132	21,531	339,228	74,326	3,647	176,439	184,709	57,449	65,718	641
ITALY	53,361	6,552	935	5,617	16,533	76,446	6,720	561	159,516	167,025	36,996	44,505	330
JAPAN	116,400	292,273	30,868	261,405	9,283	417,956	64,026	5,446	77,217	78,618	32,008	33,408	282
LUXEMBOURG	66,916	16,315	2,611	13,704	10,401	93,632	32,856	3,349	25,801	27,492	10,012	11,703	1,062
NETHERLANDS	50,204	9,795	88	9,707	9,471	69,470	35,065	4,065	127,150	133,625	40,064	46,539	493
SWEDEN	19,609	954	0	954	989	21,552	6,520	348	27,014	28,270	9,362	10,617	43
SWITZERLAND	26,573	38,122	6,923	31,199	4,025	68,720	15,298	5,197	63,204	65,193	21,227	23,216	1,153
UNITED KINGDOM	77,133	389,494	88,451	301,043	57,911	524,538	120,344	9,299	293,356	300,405	102,911	109,864	1,272
<b>Total</b>	<b>826,954</b>	<b>1,101,049</b>	<b>138,998</b>	<b>962,051</b>	<b>155,825</b>	<b>2,083,828</b>	<b>716,723</b>	<b>45,926</b>	<b>1,210,558</b>	<b>1,259,560</b>	<b>395,116</b>	<b>444,016</b>	<b>6,365</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	24,543	105,406	2,214	103,192	7,698	137,647	24,083	1,500	24,897	25,022	13,057	13,184	98
AUSTRIA	8,692	3	0	3	727	9,422	1,776	123	6,459	7,170	2,328	3,039	11
CYPRUS	3,426	0	0	0	124	3,550	29	148	4	9	0	5	117
DENMARK	10,619	422	2	420	2,736	13,777	4,311	104	16,387	17,484	5,337	6,436	103
FINLAND	8,664	36	0	36	689	9,389	2,414	270	14,121	15,059	4,795	5,733	19
GREECE	3,365	337	0	337	1,795	5,497	171	317	5,921	6,856	2,359	3,294	0
IRELAND	85,787	12,302	2,560	9,742	7,954	106,043	37,331	4,087	8,858	8,614	4,301	4,057	681

ISRAEL	8,062	2,519	193	2,326	640	11,221	1,485	350	2,041	1,965	1,174	1,098	31
NEW ZEALAND	2,748	1,982	7	1,975	626	5,356	515	52	284	307	171	195	0
NORWAY	17,463	64	0	64	519	18,046	4,551	100	10,748	11,396	3,333	3,983	61
PORTUGAL	4,121	9	0	9	533	4,663	905	33	6,605	5,331	3,649	2,373	6
SLOVAKIA	1,299	174	2	172	137	1,610	487	47	95	146	70	121	0
SPAIN	41,119	1,141	211	930	3,906	46,166	15,134	1,032	65,499	67,879	21,048	23,427	250
OTHER NON G-10 DEV.	21,050	1	0	1	102	21,153	375	11	376	397	193	214	0
<b>Total</b>	<b>240,958</b>	<b>124,396</b>	<b>5,189</b>	<b>119,207</b>	<b>28,186</b>	<b>393,540</b>	<b>93,567</b>	<b>8,174</b>	<b>162,295</b>	<b>167,635</b>	<b>61,815</b>	<b>67,159</b>	<b>1,377</b>

<b>Eastern Europe</b>													
BULGARIA	110	554	282	272	73	737	18	146	61	27	61	27	0
CZECH REPUBLIC	2,997	3,469	314	3,155	223	6,689	1,313	291	5	14	2	10	0
HUNGARY	959	1,658	163	1,495	133	2,750	532	164	398	324	236	162	45
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,508	12,580	902	11,678	910	16,998	3,466	467	416	517	193	293	2
ROMANIA	497	2,118	335	1,783	21	2,636	83	105	321	312	159	150	0
RUSSIA	6,967	8,316	1,367	6,949	184	15,467	1,888	814	16,156	17,094	7,020	7,955	280
TURKEY	8,515	2,063	614	1,449	563	11,141	1,785	223	21,808	21,453	8,443	8,088	680
OTHER E. EUROPE	3,404	663	27	636	104	4,171	977	212	1,857	2,439	1,046	1,629	49
<b>Total</b>	<b>26,957</b>	<b>31,421</b>	<b>4,004</b>	<b>27,417</b>	<b>2,211</b>	<b>60,589</b>	<b>10,062</b>	<b>2,422</b>	<b>41,022</b>	<b>42,180</b>	<b>17,160</b>	<b>18,314</b>	<b>1,056</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	835	0	0	0	51	886	1,409	1	0	0	0	0	0
ARGENTINA	2,254	4,008	473	3,535	10	6,272	193	46	1,945	1,989	1,069	1,113	127
BRAZIL	42,901	39,656	2,339	37,317	3,230	85,787	6,141	1,322	24,506	28,553	9,586	13,637	3,142
CHILE	5,168	2,584	2	2,582	770	8,522	1,002	119	4,764	5,648	1,792	2,675	787
COLOMBIA	2,861	3,289	11	3,278	248	6,398	218	523	11,116	11,700	4,178	4,763	357
COSTA RICA	251	1,015	180	835	24	1,290	92	87	3	2	3	2	61
DOMINICAN REPUBLIC	572	345	26	319	13	930	46	143	13	8	13	8	76
ECUADOR	445	451	451	0	1	897	71	286	35	8	35	8	61
EL SALVADOR	274	214	214	0	0	488	54	72	2	1	2	1	124
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	852	513	83	430	18	1,383	67	274	21	21	1	1	267
HONDURAS	567	234	46	188	1	802	19	73	0	19	0	19	115
MEXICO	23,389	80,282	6,570	73,712	2,470	106,141	22,874	1,487	31,755	31,610	14,631	14,498	549
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,690	2,201	344	1,857	281	5,172	262	368	4,889	5,367	2,269	2,746	591
URUGUAY	1,099	701	210	491	35	1,835	70	104	36	31	36	31	105
VENEZUELA	510	2	1	1	2	514	567	0	92	92	90	91	0
OTHER LAT. AM. & CAR.	49,876	1,368	608	760	1,768	53,012	2,014	2,442	431	901	266	737	236
<b>Total</b>	<b>134,544</b>	<b>136,863</b>	<b>11,558</b>	<b>125,305</b>	<b>8,922</b>	<b>280,329</b>	<b>35,099</b>	<b>7,347</b>	<b>79,608</b>	<b>85,950</b>	<b>33,971</b>	<b>40,330</b>	<b>6,598</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	90,143	40,559	4,555	36,004	2,959	133,661	14,935	2,071	29,418	33,727	14,835	19,141	4,385
INDIA	23,287	48,673	2,232	46,441	701	72,661	9,295	3,923	3,334	3,692	1,867	2,225	4,782
INDONESIA	7,297	6,532	1,654	4,878	136	13,965	2,840	219	12,533	13,273	5,561	6,300	809
KOREA, SOUTH	62,297	52,808	3,752	49,056	3,864	118,969	13,964	1,902	28,488	30,246	12,346	14,102	2,861
KUWAIT	12,848	296	1	295	25	13,169	560	123	44	56	44	56	402
MALAYSIA	4,931	12,349	1,191	11,158	519	17,799	4,902	524	9,836	8,568	5,548	4,279	35

PAKISTAN	259	934	31	903	5	1,198	102	200	11	5	10	4	251
PHILIPPINES	3,510	6,216	942	5,274	73	9,799	4,848	301	5,995	6,133	2,554	2,693	201
QATAR	7,307	19	0	19	48	7,374	1,730	304	4,990	4,829	2,841	2,679	1,190
SAUDI ARABIA	20,047	1,243	313	930	268	21,558	5,699	110	7,911	8,370	3,207	3,666	968
TAIWAN	48,321	27,700	5,210	22,490	899	76,920	14,797	195	74	88	54	68	290
THAILAND	3,734	10,608	119	10,489	834	15,176	7,321	227	2,314	2,257	1,210	1,152	188
UNITED ARAB EMIRATES	16,748	7,224	2,489	4,735	557	24,529	4,580	1,690	2,692	4,045	1,549	2,904	1,156
WEST BANK AND GAZA	1	0	0	0	0	1	0	0	0	0	0	0	1
OTHER ASIA AND PACIFIC	7,817	5,501	2,637	2,864	187	13,505	1,827	736	760	817	578	636	1,869
<b>Total</b>	<b>308,547</b>	<b>220,662</b>	<b>25,126</b>	<b>195,536</b>	<b>11,075</b>	<b>540,284</b>	<b>87,400</b>	<b>12,525</b>	<b>108,400</b>	<b>116,106</b>	<b>52,204</b>	<b>59,905</b>	<b>19,388</b>
<b>Africa</b>													
ALGERIA	8	1,119	241	878	24	1,151	31	255	0	0	0	0	34
EGYPT	7,558	1,789	52	1,737	0	9,347	303	138	294	3,122	221	3,049	456
GHANA	1,984	0	0	0	0	1,984	7	42	28	287	28	287	68
KENYA	326	874	251	623	1	1,201	21	160	8	4	8	4	107
MOROCCO	356	498	1	497	19	873	281	174	28	37	28	37	309
NIGERIA	10,007	1,989	151	1,838	43	12,039	5,428	438	59	308	59	308	534
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,610	7,981	449	7,532	997	14,588	3,329	169	21,492	22,343	9,678	10,529	171
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	5,481	1,856	564	1,292	233	7,570	236	385	2,090	2,372	845	1,129	440
<b>Total</b>	<b>31,330</b>	<b>16,106</b>	<b>1,709</b>	<b>14,397</b>	<b>1,317</b>	<b>48,753</b>	<b>9,637</b>	<b>1,761</b>	<b>23,999</b>	<b>28,473</b>	<b>10,867</b>	<b>15,343</b>	<b>2,119</b>
<b>Banking Centers</b>													
BAHAMAS	6,622	116	12	104	105	6,843	27	100	0	0	0	0	96
BAHRAIN	913	386	4	382	60	1,359	382	122	489	397	377	285	9
BERMUDA	22,714	19	18	1	1,202	23,935	9,431	5,567	900	802	640	541	123
CAYMAN ISLANDS	489,292	1,386	1,267	119	12,111	502,789	95,975	56,352	13,380	11,426	9,900	7,944	249
HONG KONG	31,754	53,167	10,097	43,070	1,366	86,287	15,424	758	4,448	4,694	2,275	2,518	645
LEBANON	54	172	110	62	348	574	6	9	704	783	604	683	5
MAURITIUS	1,608	210	148	62	125	1,943	293	182	10	43	10	43	22
PANAMA	4,319	674	673	1	172	5,165	656	447	3,820	4,153	1,627	1,961	208
SINGAPORE	42,796	58,829	16,220	42,609	3,414	105,039	17,307	1,399	3,045	3,336	1,582	1,883	1,313
OTHER BANKING CENTERS	28,783	1,804	1,240	564	1,488	32,075	11,165	1,304	7,123	7,373	1,899	2,150	1,121
<b>Total</b>	<b>628,855</b>	<b>116,763</b>	<b>29,789</b>	<b>86,974</b>	<b>20,391</b>	<b>766,009</b>	<b>150,666</b>	<b>66,240</b>	<b>33,919</b>	<b>33,007</b>	<b>18,914</b>	<b>18,008</b>	<b>3,791</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	441	0	0	0	107	548	0	14	0	0	0	0	61
ASIAN	3,232	0	0	0	22	3,254	0	0	0	0	0	0	390
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,891	0	0	0	137	18,028	234	74	0	0	0	0	160
INTERNATIONAL	10,456	0	0	0	1,225	11,681	272	116	0	0	0	0	343
LATIN AMERICAN	3,878	0	0	0	90	3,968	18	1	0	0	0	0	53
MIDDLE EASTERN	41	0	0	0	1	42	0	0	0	0	0	0	0
<b>Total</b>	<b>35,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,582</b>	<b>37,521</b>	<b>524</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,007</b>

UNITED STATES	208,244	9,075,267	51,354	9,023,913	175,292	9,458,803	3,770,563	414,689	641,162	740,562	315,482	415,952	8,053
<b>Grand Total</b>	<b>2,442,328</b>	<b>10,822,527</b>	<b>267,727</b>	<b>10,554,800</b>	<b>404,801</b>	<b>13,669,656</b>	<b>4,874,241</b>	<b>559,289</b>	<b>2,300,963</b>	<b>2,473,473</b>	<b>905,529</b>	<b>1,079,027</b>	<b>49,754</b>

**Country Exposure Lending Survey /1: June 30, 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	19,006	19	14,655	1,042	20,067	725	1,086	20,429
CANADA	92,041	7,044	83,736	49,444	148,529	7,140	10,393	151,784
FRANCE	203,946	1,517	187,350	62,607	268,070	4,265	10,584	274,392
GERMANY	81,734	1,280	62,949	226,957	309,971	8,942	16,668	317,697
ITALY	52,569	903	46,284	5,694	59,166	522	1,273	59,913
JAPAN	102,292	31,118	109,727	261,353	394,763	4,636	18,547	408,673
LUXEMBOURG	79,456	3,117	55,015	13,089	95,662	15,953	3,522	83,231
NETHERLANDS	52,006	87	35,493	9,721	61,814	9,290	7,479	59,999
SWEDEN	20,825	0	17,612	954	21,779	2,304	1,089	20,563
SWITZERLAND	24,463	6,488	24,738	32,102	63,053	4,534	6,172	64,695
UNITED KINGDOM	72,143	91,184	113,813	301,928	465,255	23,280	24,816	466,627
<b>Total</b>	<b>800,481</b>	<b>142,757</b>	<b>751,372</b>	<b>964,891</b>	<b>1,908,129</b>	<b>81,591</b>	<b>101,629</b>	<b>1,928,003</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	23,151	2,766	15,716	105,971	131,888	4,973	3,026	129,949
AUSTRIA	9,197	0	6,328	3	9,200	981	477	8,695
CYPRUS	3,048	0	2,505	0	3,048	185	562	3,426
DENMARK	8,822	2	8,175	424	9,248	220	2,011	11,041
FINLAND	8,197	0	6,658	36	8,233	62	528	8,700
GREECE	3,433	0	2,386	393	3,826	161	38	3,702
IRELAND	88,024	2,766	60,807	9,916	100,706	6,090	3,474	98,089
ISRAEL	8,158	201	5,455	2,351	10,710	535	410	10,581
NEW ZEALAND	2,832	8	2,526	2,024	4,864	320	184	4,730
NORWAY	16,829	0	15,661	64	16,893	296	929	17,527
PORTUGAL	4,098	0	2,894	28	4,126	86	89	4,130
SLOVAKIA	1,324	2	1,218	185	1,511	54	14	1,473
SPAIN	39,425	162	28,515	942	40,529	582	2,310	42,260

OTHER NON G-10 DEV.	21,516	0	21,208	1	21,517	619	152	21,051
<b>Total</b>	<b>238,054</b>	<b>5,907</b>	<b>180,052</b>	<b>122,338</b>	<b>366,299</b>	<b>15,164</b>	<b>14,204</b>	<b>365,354</b>
<b>Eastern Europe</b>								
BULGARIA	133	311	292	276	720	58	2	664
CZECH REPUBLIC	3,059	358	3,304	3,201	6,618	190	37	6,466
HUNGARY	1,340	229	1,413	1,526	3,095	526	47	2,617
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,385	1,125	3,708	11,803	16,313	782	560	16,088
ROMANIA	560	387	697	1,838	2,785	200	31	2,615
RUSSIA	6,789	1,450	6,739	7,279	15,518	563	329	15,283
TURKEY	8,314	647	7,588	1,530	10,491	754	837	10,578
OTHER E. EUROPE	3,178	41	3,040	695	3,914	103	255	4,067
<b>Total</b>	<b>26,758</b>	<b>4,548</b>	<b>26,781</b>	<b>28,148</b>	<b>59,454</b>	<b>3,176</b>	<b>2,098</b>	<b>58,378</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	850	0	833	0	850	14	0	835
ARGENTINA	2,749	473	2,654	3,668	6,890	674	46	6,262
BRAZIL	37,179	2,624	31,483	38,495	78,298	5,158	9,420	82,557
CHILE	5,164	2	4,603	2,582	7,748	423	426	7,752
COLOMBIA	3,139	11	2,518	3,504	6,654	795	291	6,150
COSTA RICA	361	181	393	842	1,384	132	14	1,266
DOMINICAN REPUBLIC	784	25	692	325	1,134	255	38	917
ECUADOR	754	494	961	0	1,248	383	27	896
EL SALVADOR	330	214	473	0	544	86	31	488
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	931	83	847	431	1,445	265	188	1,365
HONDURAS	601	46	597	196	843	52	9	801
MEXICO	24,516	6,876	19,637	74,835	106,227	5,970	3,413	103,671
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,601	387	2,415	1,956	4,944	657	605	4,891
URUGUAY	1,200	230	1,178	499	1,929	204	72	1,800
VENEZUELA	779	1	492	1	781	274	7	512
OTHER LAT. AM. & CAR.	59,720	609	44,034	778	61,107	11,410	1,546	51,244
<b>Total</b>	<b>141,658</b>	<b>12,256</b>	<b>113,810</b>	<b>128,112</b>	<b>282,026</b>	<b>26,752</b>	<b>16,133</b>	<b>271,407</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	83,132	4,657	84,213	39,932	127,721	5,091	8,134	130,702
INDIA	20,890	2,223	19,855	48,606	71,719	3,291	3,533	71,960
INDONESIA	7,256	2,019	8,098	5,435	14,710	1,750	870	13,829
KOREA, SOUTH	54,825	3,749	55,972	50,387	108,961	1,582	7,723	115,105
KUWAIT	12,769	1	12,409	296	13,066	24	105	13,144
MALAYSIA	3,970	1,632	4,847	11,246	16,848	956	1,385	17,280
PAKISTAN	256	32	278	1,029	1,317	128	4	1,193
PHILIPPINES	2,840	1,082	3,704	5,325	9,247	317	797	9,726
QATAR	6,677	0	3,897	20	6,697	30	661	7,326
SAUDI ARABIA	21,274	314	15,756	929	22,517	1,859	632	21,290



TAIWAN	46,947	4,387	50,057	22,869	74,203	721	2,542	76,021
THAILAND	3,455	158	3,449	10,884	14,497	500	343	14,342
UNITED ARAB EMIRATES	16,749	2,721	15,055	4,747	24,217	1,422	1,176	23,972
WEST BANK AND GAZA	1	0	1	0	1	0	0	1
OTHER ASIA AND PACIFIC	11,194	2,807	11,508	3,132	17,133	4,338	522	13,318
<b>Total</b>	<b>292,235</b>	<b>25,782</b>	<b>289,099</b>	<b>204,837</b>	<b>522,854</b>	<b>22,009</b>	<b>28,427</b>	<b>529,209</b>
<b>Africa</b>								
ALGERIA	10	242	250	1,150	1,402	273	0	1,127
EGYPT	7,943	60	6,740	1,790	9,793	458	12	9,347
GHANA	2,605	0	2,463	0	2,605	621	0	1,984
KENYA	354	264	553	668	1,286	88	2	1,200
MOROCCO	358	1	322	514	873	20	0	854
NIGERIA	10,435	162	10,046	1,870	12,467	542	70	11,996
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,833	375	3,990	7,944	13,152	642	1,075	13,591
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	6,012	656	5,240	1,433	8,101	1,548	784	7,337
<b>Total</b>	<b>32,550</b>	<b>1,760</b>	<b>29,604</b>	<b>15,369</b>	<b>49,679</b>	<b>4,192</b>	<b>1,943</b>	<b>47,436</b>
<b>Banking Centers</b>								
BAHAMAS	9,214	12	7,655	104	9,330	2,844	252	6,738
BAHRAIN	1,612	5	813	383	2,000	697	0	1,299
BERMUDA	24,302	7	20,311	1	24,310	5,766	4,190	22,733
CAYMAN ISLANDS	546,554	1,273	380,751	118	547,945	77,202	19,937	490,678
HONG KONG	31,977	14,582	38,756	44,476	91,035	11,940	5,827	84,921
LEBANON	104	112	188	75	291	67	2	226
MAURITIUS	1,923	171	1,436	62	2,156	483	146	1,818
PANAMA	5,614	693	2,924	1	6,308	1,966	655	4,993
SINGAPORE	44,417	16,737	55,175	42,855	104,009	7,871	5,490	101,625
OTHER BANKING CENTERS	29,005	1,318	21,064	566	30,889	3,150	2,853	30,587
<b>Total</b>	<b>694,722</b>	<b>34,910</b>	<b>529,073</b>	<b>88,641</b>	<b>818,273</b>	<b>111,986</b>	<b>39,352</b>	<b>745,618</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	540	0	422	0	540	99	0	441
ASIAN	3,229	0	1,545	0	3,229	0	3	3,232
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,444	0	8,417	0	17,444	0	448	17,891
INTERNATIONAL	9,916	0	5,538	0	9,916	0	540	10,456
LATIN AMERICAN	3,875	0	1,136	0	3,875	0	3	3,878
MIDDLE EASTERN	41	0	41	0	41	0	0	41
<b>Total</b>	<b>35,045</b>	<b>0</b>	<b>17,099</b>	<b>0</b>	<b>35,045</b>	<b>99</b>	<b>994</b>	<b>35,939</b>
UNITED STATES	171,445	47,608	162,159	9,004,058	9,223,111	535,318	595,479	9,283,511
<b>Grand Total</b>	<b>2,432,948</b>	<b>275,528</b>	<b>2,099,049</b>	<b>10,556,394</b>	<b>13,264,870</b>	<b>800,287</b>	<b>800,259</b>	<b>13,264,855</b>

## Country Exposure Lending Survey /1: June 30, 2021

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

(\$ Millions)

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

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor		Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
<b>G-10 and Luxembourg</b>												
BELGIUM	257	649	906	18,713	294	1,596	8,111	1,387	1,796	0	774	1,796
CANADA	7,903	32,281	40,184	48,782	19,713	8,315	24,415	4,272	54,244	0	17,895	54,244
FRANCE	2,889	21,585	24,474	109,634	70,129	5,237	50,597	7,573	133,750	1	68,019	133,750
GERMANY	26,951	112,890	139,841	132,363	239,176	10,671	48,496	10,417	27,516	0	24,407	27,516
ITALY	1,577	13,654	15,231	56,776	-7,481	1,347	40,210	8,192	5,440	0	1,299	5,440
JAPAN	6,210	65,085	71,295	100,080	230,660	21,289	98,657	21,172	140,476	32	91,455	140,476
LUXEMBOURG	75,817	47,051	122,868	95,329	-87,469	2,999	13,106	551	13,450	9	1,898	13,450
NETHERLANDS	31,779	12,642	44,421	70,975	-35,516	3,777	21,751	2,356	2,490	0	215	2,490
SWEDEN	21	662	683	15,474	281	481	8,636	493	3,173	0	593	3,173
SWITZERLAND	13,586	5,336	18,922	45,755	24,770	16	10,511	598	2,910	0	739	2,910
UNITED KINGDOM	1,183,338	283,498	1,466,836	325,609	162,748	17,843	76,077	21,044	78,423	6	54,575	78,423
<b>Total</b>	<b>1,350,328</b>	<b>595,333</b>	<b>1,945,661</b>	<b>1,019,490</b>	<b>617,305</b>	<b>73,571</b>	<b>400,567</b>	<b>78,055</b>	<b>463,668</b>	<b>48</b>	<b>261,869</b>	<b>463,668</b>
<b>Non G-10 Developed Countries</b>												
AUSTRALIA	5,251	59,855	65,106	95,047	49,209	10,222	32,117	1,190	11,223	0	7,822	11,223
AUSTRIA	90	331	421	7,673	-393	1,784	5,301	1,293	435	0	208	435
CYPRUS	0	0	0	4,727	0	0	1,162	55	202	0	39	202
DENMARK	9	324	333	9,788	205	0	4,819	213	2,803	0	676	2,803
FINLAND	0	183	183	7,415	-94	1,348	4,184	507	366	0	1	366
GREECE	38	1,245	1,283	5,209	-888	0	1,999	185	1,034	0	388	1,034
IRELAND	12,427	18,790	31,217	105,576	38,206	8,547	18,345	1,485	24,640	0	3,456	24,640
ISRAEL	1,531	1,970	3,501	6,409	-810	600	4,694	238	590	0	172	590
NEW ZEALAND	58	985	1,043	3,844	980	455	1,184	136	283	0	155	283
NORWAY	0	277	277	6,318	-161	78	3,145	256	9,242	0	1,932	9,242
PORTUGAL	3	253	256	3,076	-229	0	3,079	1,158	307	0	16	307
SLOVAKIA	172	387	559	645	-88	0	186	4	952	0	138	952
SPAIN	370	2,064	2,434	33,043	-882	1,341	23,842	3,888	1,133	0	677	1,133

OTHER NON G-10 DEV.	1	1	2	9,518	0	0	324	3	6,579	0	2,536	6,579
<b>Total</b>	<b>19,950</b>	<b>86,665</b>	<b>106,615</b>	<b>298,288</b>	<b>85,055</b>	<b>24,375</b>	<b>104,381</b>	<b>10,611</b>	<b>59,789</b>	<b>0</b>	<b>18,216</b>	<b>59,789</b>
<b>Eastern Europe</b>												
BULGARIA	271	302	573	693	25	41	17	2	0	0	0	0
CZECH REPUBLIC	1,052	1,624	2,676	3,348	1,154	608	730	124	3,723	0	2,116	3,723
HUNGARY	666	1,172	1,838	3,976	145	766	531	228	136	0	102	136
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,188	9,225	12,413	14,572	2,252	2,979	2,426	568	538	0	217	538
ROMANIA	489	1,647	2,136	2,288	136	1,075	486	103	9	0	0	9
RUSSIA	3,048	5,986	9,034	16,930	54	1,610	5,332	582	2,630	0	2,345	2,630
TURKEY	816	767	1,583	3,521	627	346	3,202	292	1,878	0	1,876	1,878
OTHER E. EUROPE	298	624	922	7,670	-183	235	1,808	190	1,062	0	42	1,062
<b>Total</b>	<b>9,828</b>	<b>21,347</b>	<b>31,175</b>	<b>52,998</b>	<b>4,210</b>	<b>7,660</b>	<b>14,532</b>	<b>2,089</b>	<b>9,976</b>	<b>0</b>	<b>6,698</b>	<b>9,976</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	420	0	0	0	0	671	0	0	671
ARGENTINA	528	2,058	2,586	2,177	1,652	129	1,056	39	871	0	871	871
BRAZIL	177	20,782	20,959	23,891	19,038	5,172	37,848	2,082	11,620	0	8,201	11,620
CHILE	10	198	208	1,218	2,711	0	1,299	255	69	0	10	69
COLOMBIA	20	2,804	2,824	2,987	316	1,334	1,202	120	601	0	203	601
COSTA RICA	324	571	895	949	329	251	141	17	0	0	0	0
DOMINICAN REPUBLIC	84	218	302	467	64	176	226	119	0	0	0	0
ECUADOR	499	0	499	491	99	54	103	23	0	0	0	0
EL SALVADOR	195	0	195	194	85	118	30	13	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	104	307	411	407	114	287	64	20	0	0	0	0
HONDURAS	49	148	197	185	52	85	40	0	0	0	0	0
MEXICO	6,408	61,586	67,994	72,538	17,530	20,826	12,542	1,455	6,438	0	5,116	6,438
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,187	1,732	1,727	757	681	441	119	250	0	64	250
URUGUAY	1,802	199	2,001	641	4,899	0	742	74	0	0	0	0
VENEZUELA	1	2	3	71	4	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	702	705	1,407	42,347	727	366	6,055	154	7,038	0	1,159	7,038
<b>Total</b>	<b>11,448</b>	<b>90,765</b>	<b>102,213</b>	<b>150,710</b>	<b>48,377</b>	<b>29,479</b>	<b>61,800</b>	<b>4,490</b>	<b>27,558</b>	<b>0</b>	<b>15,624</b>	<b>27,558</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,873	27,952	35,825	57,069	9,397	7,466	76,032	1,438	2,281	0	537	2,281
INDIA	2,898	34,148	37,046	34,533	18,377	11,606	21,290	1,263	5,236	0	5,154	5,236
INDONESIA	1,684	3,867	5,551	8,132	2,194	2,042	4,184	178	338	0	146	338
KOREA, SOUTH	4,925	29,843	34,768	49,447	22,594	11,790	30,365	192	26,024	0	8,552	26,024
KUWAIT	19	260	279	4,869	20	94	596	2	10,029	0	598	10,029
MALAYSIA	3,843	6,938	10,781	12,957	2,675	2,129	2,937	47	1,300	0	842	1,300
PAKISTAN	76	761	837	793	232	579	229	16	40	0	40	40
PHILIPPINES	2,890	3,767	6,657	8,394	2,058	852	1,234	67	1,671	0	865	1,671
QATAR	22	22	44	4,481	-27	0	1,360	86	394	0	264	394
SAUDI ARABIA	312	401	713	23,403	572	288	4,915	168	6,452	0	13	6,452

TAIWAN	12,528	14,299	26,827	46,850	7,344	1,306	28,253	112	16,473	1	1,966	16,473
THAILAND	2,193	6,508	8,701	12,957	3,129	3,347	3,002	118	2,475	0	2,426	2,475
UNITED ARAB EMIRATES	11,773	3,290	15,063	17,396	1,672	1,617	1,891	197	7,285	0	2,644	7,285
WEST BANK AND GAZA	0	0	0	115	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,058	3,044	7,102	17,629	-891	1,009	2,916	77	88	0	0	88
<b>Total</b>	<b>55,094</b>	<b>135,100</b>	<b>190,194</b>	<b>299,025</b>	<b>69,346</b>	<b>44,125</b>	<b>179,204</b>	<b>3,961</b>	<b>80,086</b>	<b>1</b>	<b>24,047</b>	<b>80,086</b>
<b>Africa</b>												
ALGERIA	170	969	1,139	1,053	275	402	68	0	0	0	0	0
EGYPT	278	1,184	1,462	1,436	385	982	6,940	57	643	0	281	643
GHANA	0	0	0	404	0	0	684	112	1,114	0	0	1,114
KENYA	316	455	771	1,005	176	405	142	28	0	0	0	0
MOROCCO	255	565	820	810	-305	300	132	47	56	0	56	56
NIGERIA	450	1,334	1,784	6,485	304	554	2,825	59	7,048	28	49	7,048
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	816	5,080	5,896	14,331	3,161	2,027	5,477	486	537	0	413	537
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,296	1,672	2,968	8,358	-147	587	1,477	131	133	0	0	133
<b>Total</b>	<b>3,581</b>	<b>11,259</b>	<b>14,840</b>	<b>33,884</b>	<b>3,849</b>	<b>5,257</b>	<b>17,745</b>	<b>920</b>	<b>9,531</b>	<b>28</b>	<b>799</b>	<b>9,531</b>
<b>Banking Centers</b>												
BAHAMAS	1,676	141	1,817	5,670	-252	54	34	7	2,897	0	303	2,897
BAHRAIN	1,187	238	1,425	895	-1,038	190	270	34	468	0	334	468
BERMUDA	776	0	776	13,912	1,144	357	8,585	501	1,027	0	140	1,027
CAYMAN ISLANDS	7,471	40	7,511	265,319	171	89,548	55,265	3,083	157,101	24	30,818	157,101
HONG KONG	79,560	40,562	120,122	91,467	-14,125	8,601	16,154	98	6,322	0	677	6,322
LEBANON	191	80	271	1,658	-86	0	31	3	0	0	0	0
MAURITIUS	193	98	291	1,627	5,676	0	394	5	307	0	50	307
PANAMA	1,082	14	1,096	2,150	-392	434	1,066	84	71	0	0	71
SINGAPORE	73,586	25,714	99,300	79,406	28,167	11,403	6,741	193	28,507	0	8,954	28,507
OTHER BANKING CENTERS	39,288	3,446	42,734	21,164	-31,129	550	4,445	170	3,069	0	285	3,069
<b>Total</b>	<b>205,010</b>	<b>70,333</b>	<b>275,343</b>	<b>483,268</b>	<b>-11,864</b>	<b>111,137</b>	<b>92,985</b>	<b>4,178</b>	<b>199,769</b>	<b>24</b>	<b>41,561</b>	<b>199,769</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	1,044	0	135	247	24	0	0	0	0
ASIAN	0	0	0	145	0	2,000	1,034	96	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	9,626	0	9,140	7,710	1,831	498	10	0	498
INTERNATIONAL	0	0	0	3,884	0	5,041	2,282	453	2,551	0	863	2,551
LATIN AMERICAN	0	0	0	164	0	2,940	686	90	0	0	0	0
MIDDLE EASTERN	0	0	0	306	0	0	0	0	41	0	0	41
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,169</b>	<b>0</b>	<b>19,256</b>	<b>11,959</b>	<b>2,494</b>	<b>3,090</b>	<b>10</b>	<b>863</b>	<b>3,090</b>
UNITED STATES	0	0	0	135,162	-815,568	2,454,580	931,389	94,245	716,820	94	627,209	716,820
<b>Grand Total</b>	<b>1,655,239</b>	<b>1,010,802</b>	<b>2,666,041</b>	<b>2,487,994</b>	<b>710</b>	<b>2,769,440</b>	<b>1,814,562</b>	<b>201,043</b>	<b>1,570,287</b>	<b>205</b>	<b>996,886</b>	<b>1,570,287</b>

## Country Exposure Lending Survey /1: June 30, 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	4,260	5	470	4,735	4,249	4	7,820	924	376	9,120	7,687	0	3,938	89	64	4,091	3,927	11
CANADA	24,252	6,549	3,451	34,252	21,678	1,187	9,157	19,242	263	28,662	9,081	22	46,908	11,147	2,401	60,456	47,343	632
FRANCE	29,192	1,556	6,917	37,665	26,168	90	23,987	42,634	3,212	69,833	22,170	0	134,795	7,165	3,384	145,344	135,733	709
GERMANY	13,048	4,424	4,829	22,301	12,682	374	28,159	203,294	5,363	236,816	21,780	5	19,390	17,500	5,478	42,368	23,687	795
ITALY	10,072	193	1,769	12,034	9,927	41	28,882	793	12,956	42,631	28,698	0	6,884	2,005	1,259	10,148	7,132	605
JAPAN	53,211	36,155	2,173	91,539	43,639	29,291	35,523	133,013	2,748	171,284	35,458	0	8,008	97,925	3,529	109,462	7,093	658
LUXEMBOURG	903	176	82	1,161	2,275	62	578	8,640	31	9,249	576	1	51,044	5,138	9,030	65,212	52,596	2,047
NETHERLANDS	5,894	36	4,694	10,624	2,992	0	6,651	9,423	710	16,784	6,267	19	15,370	41	2,491	17,902	16,502	11
SWEDEN	5,974	5	283	6,262	6,891	0	1,067	930	41	2,038	868	0	4,041	9	447	4,497	4,311	0
SWITZERLAND	4,525	119	1,326	5,970	3,153	75	962	31,449	108	32,519	816	11	6,427	3,875	1,412	11,714	5,476	4,288
UNITED KINGDOM	6,335	22,472	5,813	34,620	5,911	23,047	5,011	164,554	15,998	185,563	4,792	10,566	41,887	143,192	28,234	213,313	40,206	35,129
<b>Total</b>	<b>157,666</b>	<b>71,690</b>	<b>31,807</b>	<b>261,163</b>	<b>139,565</b>	<b>54,171</b>	<b>147,797</b>	<b>614,896</b>	<b>41,806</b>	<b>804,499</b>	<b>138,193</b>	<b>10,624</b>	<b>338,692</b>	<b>288,086</b>	<b>57,729</b>	<b>684,507</b>	<b>344,006</b>	<b>44,885</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	6,156	12,058	2,098	20,312	5,041	186	4,581	49,746	285	54,612	4,581	1	9,346	22,589	4,311	36,246	9,586	1,048
AUSTRIA	907	0	136	1,043	1,016	0	5,474	1	355	5,830	5,422	0	727	1	79	807	749	0
CYPRUS	48	0	9	57	48	0	92	0	0	92	92	0	2,313	0	109	2,422	2,061	0
DENMARK	2,754	6	735	3,495	1,612	0	1,015	405	401	1,821	506	2	2,785	10	1,223	4,018	2,846	0
FINLAND	1,406	21	273	1,700	1,351	0	3,349	10	127	3,486	3,224	0	601	3	184	788	620	0
GREECE	1,312	0	744	2,056	1,315	0	1,207	5	1,015	2,227	1,207	0	54	61	0	115	54	0
IRELAND	1,858	535	83	2,476	1,597	235	1,816	5,982	40	7,838	1,835	68	69,628	3,953	6,885	80,466	71,559	1,840
ISRAEL	647	90	80	817	652	14	2,064	2,195	100	4,359	2,108	7	823	41	129	993	1,041	0
NEW ZEALAND	608	264	128	1,000	570	0	708	1,479	194	2,381	709	0	841	67	247	1,155	967	0
NORWAY	1,851	1	86	1,938	1,401	0	11,032	60	74	11,166	10,723	0	767	3	112	882	845	0

PORTUGAL	847	0	24	871	788	0	1,639	2	195	1,836	1,631	0	301	0	11	312	308	0
SLOVAKIA	5	0	0	5	5	0	1,118	58	8	1,184	1,118	0	9	12	0	21	9	0
SPAIN	3,372	78	1,876	5,326	3,333	0	13,399	414	463	14,276	13,143	0	7,712	102	226	8,040	7,600	40
OTHER NON G-10 DEV.	117	0	37	154	282	0	19,738	0	18	19,756	19,738	0	663	0	18	681	945	0
<b>Total</b>	<b>21,888</b>	<b>13,053</b>	<b>6,309</b>	<b>41,250</b>	<b>19,011</b>	<b>435</b>	<b>67,232</b>	<b>60,357</b>	<b>3,275</b>	<b>130,864</b>	<b>66,037</b>	<b>78</b>	<b>96,570</b>	<b>26,842</b>	<b>13,534</b>	<b>136,946</b>	<b>99,190</b>	<b>2,928</b>
<b>Eastern Europe</b>																		
BULGARIA	8	4	0	12	8	0	2	493	0	495	2	268	0	0	4	4	0	0
CZECH REPUBLIC	1,745	56	28	1,829	1,746	2	349	2,862	55	3,266	349	0	758	31	8	797	758	0
HUNGARY	251	104	16	371	611	83	379	1,319	0	1,698	360	0	129	24	55	208	129	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	513	645	61	1,219	512	186	797	7,492	0	8,289	714	382	1,055	555	363	1,973	1,057	13
ROMANIA	43	25	10	78	46	0	294	1,753	6	2,053	286	203	62	59	1	122	62	10
RUSSIA	1,357	662	76	2,095	1,370	226	983	2,875	2	3,860	978	0	187	2,684	14	2,885	188	784
TURKEY	5,270	72	529	5,871	5,060	2	929	1,291	0	2,220	939	224	364	57	1	422	462	50
OTHER E. EUROPE	216	3	6	225	226	1	2,485	594	38	3,117	2,470	0	191	0	3	194	44	0
<b>Total</b>	<b>9,403</b>	<b>1,571</b>	<b>726</b>	<b>11,700</b>	<b>9,579</b>	<b>500</b>	<b>6,218</b>	<b>18,679</b>	<b>101</b>	<b>24,998</b>	<b>6,098</b>	<b>1,077</b>	<b>2,746</b>	<b>3,410</b>	<b>449</b>	<b>6,605</b>	<b>2,700</b>	<b>857</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	797	0	51	848	810	0
ARGENTINA	592	61	0	653	587	25	301	3,276	0	3,577	295	416	40	66	0	106	37	0
BRAZIL	8,498	6,662	366	15,526	3,168	64	10,590	22,530	25	33,145	10,458	820	3,247	3,828	845	7,920	2,672	0
CHILE	2,533	10	251	2,794	2,533	0	245	365	9	619	244	0	807	2,184	180	3,171	850	0
COLOMBIA	1,104	53	9	1,166	1,096	6	396	2,072	14	2,482	393	0	217	769	88	1,074	371	0
COSTA RICA	107	123	0	230	104	43	36	859	0	895	36	134	44	5	1	50	50	0
DOMINICAN REPUBLIC	1	3	0	4	1	0	210	287	1	498	228	24	35	0	0	35	39	0
ECUADOR	204	55	0	259	204	57	46	196	0	242	42	196	24	3	0	27	49	3
EL SALVADOR	77	17	0	94	77	17	28	187	0	215	28	187	2	0	0	2	4	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	452	11	0	463	468	5	25	500	1	526	25	77	4	0	1	5	6	0
HONDURAS	409	1	0	410	412	0	88	221	0	309	88	42	16	0	0	16	16	0
MEXICO	1,102	6,813	535	8,450	1,192	1,317	3,655	35,951	597	40,203	3,788	416	1,954	11,741	429	14,124	2,651	533
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,089	7	42	1,138	1,234	5	455	1,847	34	2,336	453	209	111	22	96	229	106	0
URUGUAY	244	5	1	250	244	2	333	612	20	965	333	172	291	9	2	302	265	6
VENEZUELA	4	0	0	4	0	0	21	1	0	22	19	1	2	0	1	3	9	0
OTHER LAT. AM. & CAR.	244	63	13	320	275	29	227	799	0	1,026	227	143	39,824	8	1,309	41,141	46,857	7
<b>Total</b>	<b>16,660</b>	<b>13,884</b>	<b>1,217</b>	<b>31,761</b>	<b>11,595</b>	<b>1,570</b>	<b>16,656</b>	<b>69,703</b>	<b>701</b>	<b>87,060</b>	<b>16,657</b>	<b>2,837</b>	<b>47,415</b>	<b>18,635</b>	<b>3,003</b>	<b>69,053</b>	<b>54,792</b>	<b>549</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	17,969	8,082	1,936	27,987	15,662	1,316	4,898	16,959	192	22,049	4,872	1,544	9,054	3,032	508	12,594	8,343	480
INDIA	5,295	2,973	125	8,393	5,024	414	590	24,033	1	24,624	590	0	2,633	7,583	308	10,524	2,508	8
INDONESIA	1,760	285	22	2,067	1,238	151	2,554	3,307	12	5,873	2,571	960	469	985	19	1,473	630	59
KOREA, SOUTH	8,554	3,297	281	12,132	6,755	733	20,367	23,611	435	44,413	18,711	1,055	11,403	3,825	2,892	18,120	11,366	201
KUWAIT	733	0	4	737	731	0	8,005	273	7	8,285	8,005	0	3,372	0	13	3,385	3,373	0
MALAYSIA	2,958	898	110	3,966	1,973	5	336	6,503	14	6,853	336	310	360	430	37	827	379	121
PAKISTAN	127	42	4	173	124	1	81	770	0	851	81	11	15	0	0	15	15	0
PHILIPPINES	1,304	838	5	2,147	1,196	742	1,046	3,226	8	4,280	729	71	80	254	3	337	79	0
QATAR	3,552	19	39	3,610	3,370	0	411	0	0	411	303	0	2,294	0	3	2,297	1,937	0

SAUDI ARABIA	3,783	251	70	4,104	3,783	80	10,079	593	32	10,704	10,310	0	1,870	72	41	1,983	2,206	0
TAIWAN	2,898	1,083	151	4,132	2,888	348	7,552	11,469	311	19,332	7,552	20	11,841	1,390	315	13,546	11,842	682
THAILAND	947	2,544	588	4,079	756	38	202	4,542	28	4,772	202	0	380	63	50	493	397	0
UNITED ARAB EMIRATES	5,200	766	84	6,050	5,327	343	662	3,629	68	4,359	663	276	6,037	380	90	6,507	6,117	380
WEST BANK AND GAZA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,690	178	25	2,893	3,574	38	870	4,153	42	5,065	1,296	2,259	446	91	6	543	883	36
<b>Total</b>	<b>57,771</b>	<b>21,256</b>	<b>3,444</b>	<b>82,471</b>	<b>52,402</b>	<b>4,209</b>	<b>57,653</b>	<b>103,068</b>	<b>1,150</b>	<b>161,871</b>	<b>56,221</b>	<b>6,506</b>	<b>50,254</b>	<b>18,105</b>	<b>4,285</b>	<b>72,644</b>	<b>50,075</b>	<b>1,967</b>
<b>Africa</b>																		
ALGERIA	3	6	0	9	5	0	0	715	24	739	0	193	4	2	0	6	4	0
EGYPT	326	7	0	333	328	4	7,089	1,641	0	8,730	7,086	24	39	0	0	39	52	0
GHANA	219	0	0	219	219	0	1,752	0	0	1,752	2,364	0	10	0	0	10	10	0
KENYA	116	19	0	135	123	15	174	495	0	669	174	23	7	0	0	7	7	0
MOROCCO	148	60	4	212	150	0	45	347	0	392	45	0	0	0	0	0	0	0
NIGERIA	419	43	3	465	480	7	9,209	1,628	21	10,858	9,209	0	280	8	0	288	280	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,168	573	376	2,117	1,062	244	1,277	2,621	11	3,909	1,155	2	1,545	1,550	171	3,266	1,612	43
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	863	86	1	950	870	19	1,808	1,141	67	3,016	1,878	382	148	14	5	167	199	0
<b>Total</b>	<b>3,262</b>	<b>794</b>	<b>384</b>	<b>4,440</b>	<b>3,237</b>	<b>289</b>	<b>21,354</b>	<b>8,588</b>	<b>123</b>	<b>30,065</b>	<b>21,911</b>	<b>624</b>	<b>2,033</b>	<b>1,574</b>	<b>176</b>	<b>3,783</b>	<b>2,164</b>	<b>43</b>
<b>Banking Centers</b>																		
BAHAMAS	561	10	1	572	2,587	4	15	81	14	110	15	0	5,503	11	89	5,603	5,812	0
BAHRAIN	578	9	57	644	981	4	167	229	0	396	167	0	78	0	2	80	78	0
BERMUDA	92	7	1	100	85	7	3	0	0	3	3	0	12,260	11	937	13,208	16,168	0
CAYMAN ISLANDS	123	18	0	141	2,883	15	30	100	12	142	30	98	426,919	723	11,190	438,832	492,524	736
HONG KONG	4,583	2,580	280	7,443	6,500	2,183	74	20,345	9	20,428	74	10	12,960	7,283	636	20,879	13,566	2,778
LEBANON	1	18	348	367	34	15	32	133	0	165	51	84	0	0	0	0	0	0
MAURITIUS	72	116	71	259	92	116	170	34	0	204	170	1	816	4	44	864	881	0
PANAMA	336	12	3	351	300	12	147	461	73	681	243	458	1,523	0	14	1,537	1,857	0
SINGAPORE	4,457	2,449	309	7,215	6,653	2,445	21,707	30,638	662	53,007	20,811	7	12,102	7,511	1,811	21,424	11,308	5,585
OTHER BANKING CENTERS	36	6	1	43	143	31	55	113	3	171	86	1	20,055	1,460	937	22,452	21,157	1,131
<b>Total</b>	<b>10,839</b>	<b>5,225</b>	<b>1,071</b>	<b>17,135</b>	<b>20,258</b>	<b>4,832</b>	<b>22,400</b>	<b>52,134</b>	<b>773</b>	<b>75,307</b>	<b>21,650</b>	<b>659</b>	<b>492,216</b>	<b>17,003</b>	<b>15,660</b>	<b>524,879</b>	<b>563,351</b>	<b>10,230</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	441	0	107	548	540	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,232	0	22	3,254	3,229	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,891	0	137	18,028	17,444	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,456	0	1,225	11,681	9,916	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,878	0	90	3,968	3,875	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	41	0	1	42	41	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>35,939</b>	<b>0</b>	<b>1,582</b>	<b>37,521</b>	<b>35,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	32,103	143,700	17,356	193,159	17,688	5,301	64,347	3,044,605	12,351	3,121,303	61,938	30	59,159	2,929,705	55,027	3,043,891	57,183	21,154
<b>Grand Total</b>	<b>309,592</b>	<b>271,173</b>	<b>62,314</b>	<b>643,079</b>	<b>273,335</b>	<b>71,307</b>	<b>439,596</b>	<b>3,972,030</b>	<b>61,862</b>	<b>4,473,488</b>	<b>423,750</b>	<b>22,435</b>	<b>1,089,085</b>	<b>3,303,360</b>	<b>149,863</b>	<b>4,542,308</b>	<b>1,173,461</b>	<b>82,613</b>





## Country Exposure Lending Survey /1: June 30, 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	3,178	158	3,336	3	54	57	256	3,649	2,962	181	3,143	1	3	4
CANADA	16,875	794	17,669	16,117	743	16,860	2,859	37,388	13,333	606	13,939	5,203	0	5,203
FRANCE	22,252	168	22,420	11,590	1,053	12,643	2,028	37,091	19,631	244	19,875	708	10	718
GERMANY	28,200	227	28,427	3,142	313	3,455	5,861	37,743	22,749	836	23,585	18	88	106
ITALY	7,349	174	7,523	2,646	915	3,561	549	11,633	6,649	163	6,812	215	42	257
JAPAN	19,490	168	19,658	25,179	1	25,180	833	45,671	15,990	112	16,102	1,169	0	1,169
LUXEMBOURG	14,382	9	14,391	2,361	0	2,361	1,258	18,010	24,002	7	24,009	1,007	0	1,007
NETHERLANDS	22,170	119	22,289	187	108	295	1,576	24,160	26,093	152	26,245	57	0	57
SWEDEN	8,459	68	8,527	10	0	10	218	8,755	8,683	72	8,755	0	0	0
SWITZERLAND	14,264	395	14,659	469	2,210	2,679	1,179	18,517	14,688	330	15,018	603	1,511	2,114
UNITED KINGDOM	19,229	4,671	23,900	55,237	4,039	59,276	7,866	91,042	16,966	4,268	21,234	21,288	1,154	22,442
<b>Total</b>	<b>175,848</b>	<b>6,951</b>	<b>182,799</b>	<b>116,941</b>	<b>9,436</b>	<b>126,377</b>	<b>24,483</b>	<b>333,659</b>	<b>171,746</b>	<b>6,971</b>	<b>178,717</b>	<b>30,269</b>	<b>2,808</b>	<b>33,077</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	4,227	233	4,460	12,281	8,732	21,013	1,004	26,477	3,701	242	3,943	1,531	0	1,531
AUSTRIA	1,565	19	1,584	1	0	1	157	1,742	1,962	48	2,010	0	0	0
CYPRUS	878	95	973	0	0	0	6	979	770	77	847	0	0	0
DENMARK	4,003	62	4,065	1	0	1	377	4,443	3,852	6	3,858	0	0	0
FINLAND	3,272	36	3,308	2	0	2	105	3,415	3,000	2	3,002	0	0	0
GREECE	712	80	792	271	0	271	36	1,099	775	82	857	0	0	0
IRELAND	12,397	88	12,485	1,825	7	1,832	946	15,263	12,938	95	13,033	623	0	623
ISRAEL	4,410	118	4,528	193	0	193	331	5,052	4,172	185	4,357	180	0	180
NEW ZEALAND	570	21	591	172	0	172	57	820	565	21	586	8	0	8
NORWAY	3,799	14	3,813	0	0	0	247	4,060	3,840	20	3,860	0	0	0
PORTUGAL	1,289	45	1,334	7	0	7	303	1,644	1,325	46	1,371	0	0	0

SLOVAKIA	167	0	167	104	0	104	129	400	192	0	192	2	0	2
SPAIN	16,184	452	16,636	505	42	547	1,341	18,524	14,808	541	15,349	122	0	122
OTHER NON G-10 DEV.	367	165	532	1	0	1	29	562	373	178	551	0	0	0
<b>Total</b>	<b>53,840</b>	<b>1,428</b>	<b>55,268</b>	<b>15,363</b>	<b>8,781</b>	<b>24,144</b>	<b>5,068</b>	<b>84,480</b>	<b>52,273</b>	<b>1,543</b>	<b>53,816</b>	<b>2,466</b>	<b>0</b>	<b>2,466</b>
<b>Eastern Europe</b>														
BULGARIA	96	4	100	57	0	57	69	226	119	4	123	43	0	43
CZECH REPUBLIC	137	8	145	520	0	520	132	797	198	8	206	356	0	356
HUNGARY	196	4	200	211	0	211	62	473	236	4	240	146	0	146
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,058	85	1,143	2,118	1,770	3,888	486	5,517	1,017	85	1,102	531	13	544
ROMANIA	94	4	98	281	0	281	4	383	162	4	166	174	0	174
RUSSIA	4,362	78	4,440	1,415	680	2,095	92	6,627	4,175	78	4,253	438	2	440
TURKEY	1,914	38	1,952	643	0	643	33	2,628	1,814	39	1,853	371	0	371
OTHER E. EUROPE	381	131	512	65	1	66	57	635	398	40	438	40	0	40
<b>Total</b>	<b>8,238</b>	<b>352</b>	<b>8,590</b>	<b>5,310</b>	<b>2,451</b>	<b>7,761</b>	<b>935</b>	<b>17,286</b>	<b>8,119</b>	<b>262</b>	<b>8,381</b>	<b>2,099</b>	<b>15</b>	<b>2,114</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	37	1	38	0	0	0	0	38	39	1	40	0	0	0
ARGENTINA	1,234	87	1,321	605	0	605	10	1,936	1,592	238	1,830	32	0	32
BRAZIL	19,529	1,037	20,566	6,595	41	6,636	1,994	29,196	19,913	968	20,881	1,740	0	1,740
CHILE	1,386	197	1,583	25	0	25	330	1,938	1,372	165	1,537	2	0	2
COLOMBIA	1,028	116	1,144	395	0	395	137	1,676	1,173	106	1,279	5	0	5
COSTA RICA	50	14	64	28	0	28	23	115	147	24	171	4	0	4
DOMINICAN REPUBLIC	269	57	326	55	0	55	12	393	424	92	516	1	0	1
ECUADOR	141	30	171	197	0	197	1	369	362	97	459	238	0	238
EL SALVADOR	139	28	167	10	0	10	0	177	170	51	221	10	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	342	29	371	2	0	2	16	389	365	67	432	1	0	1
HONDURAS	40	14	54	12	0	12	1	67	66	19	85	4	0	4
MEXICO	13,766	2,912	16,678	12,988	12,789	25,777	909	43,364	13,679	3,206	16,885	4,602	8	4,610
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	843	192	1,035	321	4	325	109	1,469	522	286	808	173	0	173
URUGUAY	178	53	231	75	0	75	12	318	303	55	358	50	0	50
VENEZUELA	10	473	483	1	0	1	1	485	20	731	751	0	0	0
OTHER LAT. AM. & CAR.	9,028	553	9,581	498	0	498	446	10,525	10,560	1,801	12,361	430	0	430
<b>Total</b>	<b>48,020</b>	<b>5,793</b>	<b>53,813</b>	<b>21,807</b>	<b>12,834</b>	<b>34,641</b>	<b>4,001</b>	<b>92,455</b>	<b>50,707</b>	<b>7,907</b>	<b>58,614</b>	<b>7,292</b>	<b>8</b>	<b>7,300</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	57,452	770	58,222	9,082	3,404	12,486	323	71,031	53,406	849	54,255	1,310	7	1,317
INDIA	14,433	336	14,769	10,522	3,562	14,084	267	29,120	12,414	354	12,768	1,801	0	1,801
INDONESIA	1,310	1,204	2,514	1,368	587	1,955	83	4,552	1,720	1,097	2,817	849	0	849
KOREA, SOUTH	21,936	37	21,973	4,713	17,362	22,075	256	44,304	17,953	40	17,993	1,698	62	1,760
KUWAIT	650	88	738	23	0	23	1	762	570	90	660	1	0	1
MALAYSIA	1,034	243	1,277	1,219	3,299	4,518	358	6,153	1,053	229	1,282	1,196	0	1,196
PAKISTAN	24	12	36	122	0	122	1	159	24	12	36	20	0	20
PHILIPPINES	796	284	1,080	649	1,249	1,898	57	3,035	463	373	836	269	0	269
QATAR	937	113	1,050	0	0	0	6	1,056	956	111	1,067	0	0	0
SAUDI ARABIA	4,106	209	4,315	327	0	327	125	4,767	4,770	205	4,975	234	0	234

TAIWAN	25,694	336	26,030	5,495	8,263	13,758	122	39,910	24,238	427	24,665	3,313	24	3,337
THAILAND	1,997	208	2,205	775	2,684	3,459	168	5,832	1,883	217	2,100	120	0	120
UNITED ARAB EMIRATES	3,557	1,292	4,849	1,733	716	2,449	315	7,613	3,279	1,363	4,642	1,722	0	1,722
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,194	617	3,811	855	224	1,079	114	5,004	4,811	630	5,441	474	0	474
<b>Total</b>	<b>137,120</b>	<b>5,749</b>	<b>142,869</b>	<b>36,883</b>	<b>41,350</b>	<b>78,233</b>	<b>2,196</b>	<b>223,298</b>	<b>127,540</b>	<b>5,997</b>	<b>133,537</b>	<b>13,007</b>	<b>93</b>	<b>13,100</b>
<b>Africa</b>														
ALGERIA	0	1	1	396	0	396	0	397	0	1	1	49	0	49
EGYPT	76	28	104	141	0	141	0	245	449	28	477	32	0	32
GHANA	0	3	3	0	0	0	0	3	9	3	12	0	0	0
KENYA	17	12	29	360	0	360	1	390	38	12	50	226	0	226
MOROCCO	161	2	163	91	0	91	15	269	161	2	163	1	0	1
NIGERIA	78	21	99	310	0	310	19	428	445	21	466	155	0	155
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,607	13	1,620	3,237	0	3,237	439	5,296	985	19	1,004	86	0	86
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,637	25	2,662	615	0	615	160	3,437	3,038	27	3,065	255	0	255
<b>Total</b>	<b>4,576</b>	<b>105</b>	<b>4,681</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>634</b>	<b>10,465</b>	<b>5,125</b>	<b>113</b>	<b>5,238</b>	<b>804</b>	<b>0</b>	<b>804</b>
<b>Banking Centers</b>														
BAHAMAS	402	141	543	14	0	14	1	558	499	301	800	8	0	8
BAHRAIN	34	56	90	6	142	148	1	239	330	56	386	1	0	1
BERMUDA	10,328	31	10,359	1	0	1	264	10,624	8,004	42	8,046	0	0	0
CAYMAN ISLANDS	62,125	95	62,220	545	0	545	909	63,674	51,001	116	51,117	424	0	424
HONG KONG	9,617	4,520	14,137	7,927	15,032	22,959	441	37,537	8,391	3,446	11,837	6,483	3,128	9,611
LEBANON	10	11	21	21	0	21	0	42	8	11	19	13	0	13
MAURITIUS	549	1	550	56	0	56	10	616	779	1	780	54	0	54
PANAMA	2,259	54	2,313	201	0	201	82	2,596	2,941	273	3,214	223	0	223
SINGAPORE	3,907	623	4,530	5,255	12,976	18,231	632	23,393	4,417	1,228	5,645	5,096	3,604	8,700
OTHER BANKING CENTERS	8,242	395	8,637	200	25	225	547	9,409	7,302	317	7,619	130	25	155
<b>Total</b>	<b>97,473</b>	<b>5,927</b>	<b>103,400</b>	<b>14,226</b>	<b>28,175</b>	<b>42,401</b>	<b>2,887</b>	<b>148,688</b>	<b>83,672</b>	<b>5,791</b>	<b>89,463</b>	<b>12,432</b>	<b>6,757</b>	<b>19,189</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	50,615	2,020	52,635	1,403,142	1,554,115	2,957,257	90,558	3,100,450	32,592	2,044	34,636	20,687	436	21,123
<b>Grand Total</b>	<b>575,730</b>	<b>28,325</b>	<b>604,055</b>	<b>1,618,822</b>	<b>1,657,142</b>	<b>3,275,964</b>	<b>130,762</b>	<b>4,010,781</b>	<b>531,774</b>	<b>30,628</b>	<b>562,402</b>	<b>89,056</b>	<b>10,117</b>	<b>99,173</b>

**Country Exposure Lending Survey /1: June 30, 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	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
<b>G-10 and Luxembourg</b>													
BELGIUM	2,339	9,247	363	8,884	16	11,602	838	2	8	1	8	0	47
CANADA	53,180	22,156	3,063	19,093	1,125	76,461	37,157	4,883	518	982	103	532	21
FRANCE	20,836	2,253	38	2,215	981	24,070	636	541	53	128	51	107	230
GERMANY	42,129	23,860	17	23,843	376	66,365	2,068	301	34	50	34	36	42
ITALY	2,128	1,544	1	1,543	17	3,689	996	68	11	4	11	0	15
JAPAN	30,439	30,571	6,383	24,188	121	61,131	8,983	119	62	3,152	62	3,150	217
LUXEMBOURG	13,733	6,596	175	6,421	562	20,891	3,414	57	8	6	8	0	14
NETHERLANDS	8,152	4,900	25	4,875	163	13,215	2,693	223	50	19	50	8	26
SWEDEN	5,416	145	0	145	0	5,561	1,776	49	4	1	4	0	0
SWITZERLAND	45,328	5,121	0	5,121	262	50,711	400	174	16	11	15	4	48
UNITED KINGDOM	67,554	84,317	13,897	70,420	2,231	154,102	48,384	1,713	104	36,508	82	706	271
<b>Total</b>	<b>291,234</b>	<b>190,710</b>	<b>23,962</b>	<b>166,748</b>	<b>5,854</b>	<b>487,798</b>	<b>107,345</b>	<b>8,130</b>	<b>868</b>	<b>40,862</b>	<b>428</b>	<b>4,543</b>	<b>931</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,951	10,153	3	10,150	998	18,102	7,151	192	3	0	3	0	77
AUSTRIA	1,764	75	0	75	1	1,840	9	5	2	1	2	0	15
CYPRUS	71	0	0	0	0	71	5	0	0	0	0	0	3
DENMARK	1,001	20	0	20	27	1,048	35	2	4	1	4	0	0
FINLAND	1,672	54	0	54	0	1,726	8	1	4	1	4	0	0
GREECE	22	0	0	0	0	22	0	0	0	0	0	0	0

IRELAND	8,025	10,358	148	10,210	515	18,898	3,346	27	73	93	22	38	42
ISRAEL	2,293	2	0	2	2	2,297	478	67	7	8	0	1	42
NEW ZEALAND	463	269	0	269	49	781	479	0	0	0	0	0	0
NORWAY	3,922	18	3	15	14	3,954	83	1	5	1	5	0	0
PORTUGAL	292	4	0	4	0	296	9	13	0	0	0	0	12
SLOVAKIA	3	0	0	0	0	3	3	0	0	0	0	0	0
SPAIN	3,974	496	8	488	299	4,769	231	249	10	33	10	5	89
OTHER NON G-10 DEV.	146	0	0	0	3	149	0	6	0	0	0	0	0
<b>Total</b>	<b>30,599</b>	<b>21,449</b>	<b>162</b>	<b>21,287</b>	<b>1,908</b>	<b>53,956</b>	<b>11,837</b>	<b>563</b>	<b>108</b>	<b>138</b>	<b>50</b>	<b>44</b>	<b>280</b>
<b>Eastern Europe</b>													
BULGARIA	9	0	0	0	0	9	24	0	0	0	0	0	1
CZECH REPUBLIC	70	0	0	0	0	70	1	0	0	0	0	0	0
HUNGARY	59	19	4	15	36	114	18	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	314	98	2	96	0	412	25	0	0	0	0	0	0
ROMANIA	26	0	0	0	0	26	40	0	0	0	0	0	0
RUSSIA	582	32	0	32	0	614	235	12	59	59	59	59	85
TURKEY	166	6	0	6	0	172	75	3	7	7	7	7	58
OTHER E. EUROPE	80	6	0	6	2	88	66	5	0	0	0	0	1
<b>Total</b>	<b>1,306</b>	<b>161</b>	<b>6</b>	<b>155</b>	<b>38</b>	<b>1,505</b>	<b>484</b>	<b>20</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>145</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	334	0	0	0	3	337	78	7	0	0	0	0	32
ARGENTINA	349	776	286	490	5	1,130	258	10	0	0	0	0	0
BRAZIL	4,969	818	364	454	13	5,800	938	16	538	1,211	538	1,210	1,123
CHILE	1,864	16	2	14	49	1,929	71	22	8	11	8	11	359
COLOMBIA	778	0	0	0	1	779	33	10	70	71	70	71	5
COSTA RICA	76	0	0	0	0	76	2	9	0	0	0	0	0
DOMINICAN REPUBLIC	81	0	0	0	0	81	3	0	0	0	0	0	0
ECUADOR	205	22	0	22	0	227	7	40	0	0	0	0	65
EL SALVADOR	47	0	0	0	0	47	3	1	0	0	0	0	4
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	169	0	0	0	0	169	9	0	0	0	0	0	35
HONDURAS	81	0	0	0	0	81	4	1	0	0	0	0	10
MEXICO	4,127	3,185	63	3,122	143	7,455	1,688	170	736	759	735	758	37
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	763	0	0	0	0	763	54	3	56	53	56	53	23
URUGUAY	83	0	0	0	15	98	4	12	1	0	1	0	0
VENEZUELA	448	0	0	0	0	448	26	6	0	0	0	0	6
OTHER LAT. AM. & CAR.	1,363	371	371	0	20	1,754	407	136	0	0	0	0	3
<b>Total</b>	<b>15,737</b>	<b>5,188</b>	<b>1,086</b>	<b>4,102</b>	<b>249</b>	<b>21,174</b>	<b>3,586</b>	<b>443</b>	<b>1,409</b>	<b>2,105</b>	<b>1,408</b>	<b>2,103</b>	<b>1,702</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	10,399	1,775	447	1,328	14	12,188	1,176	300	18	15	18	15	1,800
INDIA	301	1,641	0	1,641	0	1,942	2,252	40	0	0	0	0	35
INDONESIA	310	1	1	0	0	311	6	6	7	7	7	7	198
KOREA, SOUTH	4,243	208	37	171	7	4,458	811	135	97	95	96	94	1,527
KUWAIT	464	59	0	59	4	527	0	0	0	0	0	0	209

MALAYSIA	928	39	0	39	2	969	4	6	0	0	0	0	31
PAKISTAN	9	0	0	0	0	9	1	0	0	0	0	0	0
PHILIPPINES	122	89	27	62	0	211	25	0	2	0	2	0	56
QATAR	1,043	0	0	0	52	1,095	2	1	10	10	10	10	285
SAUDI ARABIA	2,447	65	0	65	0	2,512	497	15	95	108	95	95	228
TAIWAN	3,211	291	4	287	6	3,508	459	112	0	0	0	0	157
THAILAND	92	63	0	63	0	155	397	10	0	0	0	0	10
UNITED ARAB EMIRATES	1,593	24	3	21	63	1,680	95	58	5	14	5	14	408
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	857	11	0	11	34	902	276	53	0	0	0	0	65
<b>Total</b>	<b>26,019</b>	<b>4,266</b>	<b>519</b>	<b>3,747</b>	<b>182</b>	<b>30,467</b>	<b>6,001</b>	<b>736</b>	<b>234</b>	<b>249</b>	<b>233</b>	<b>235</b>	<b>5,009</b>
<b>Africa</b>													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	51	0	0	0	0	51	13	2	0	0	0	0	12
GHANA	31	0	0	0	0	31	1	0	0	0	0	0	0
KENYA	14	0	0	0	0	14	1	0	0	0	0	0	0
MOROCCO	10	0	0	0	0	10	0	5	0	0	0	0	5
NIGERIA	362	0	0	0	0	362	1	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	209	0	0	0	0	209	1	0	3	3	3	3	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	451	6	6	0	0	457	59	12	31	81	0	49	6
<b>Total</b>	<b>1,128</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1,134</b>	<b>76</b>	<b>19</b>	<b>34</b>	<b>84</b>	<b>3</b>	<b>52</b>	<b>23</b>
<b>Banking Centers</b>													
BAHAMAS	373	0	0	0	14	387	6	0	0	0	0	0	0
BAHRAIN	83	0	0	0	15	98	500	0	0	0	0	0	0
BERMUDA	6,149	23	2	21	145	6,317	4,043	466	98	511	35	449	0
CAYMAN ISLANDS	42,893	28	17	11	191	43,112	7,244	427	26	210	5	187	35
HONG KONG	8,440	2,476	918	1,558	52	10,968	6,060	485	0	18	0	0	261
LEBANON	25	0	0	0	0	25	0	0	0	0	0	0	0
MAURITIUS	227	0	0	0	0	227	25	0	0	0	0	0	0
PANAMA	411	0	0	0	25	436	37	28	10	32	10	32	22
SINGAPORE	7,149	4,186	84	4,102	24	11,359	3,473	37	0	0	0	0	37
OTHER BANKING CENTERS	2,825	233	134	99	145	3,203	791	147	10	59	2	46	0
<b>Total</b>	<b>68,575</b>	<b>6,946</b>	<b>1,155</b>	<b>5,791</b>	<b>611</b>	<b>76,132</b>	<b>22,179</b>	<b>1,590</b>	<b>144</b>	<b>830</b>	<b>52</b>	<b>714</b>	<b>355</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,085	0	0	0	0	1,085	0	0	0	0	0	0	0
ASIAN	4,731	0	0	0	0	4,731	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,862	0	0	0	0	10,862	0	0	0	0	0	0	0
INTERNATIONAL	6,201	0	0	0	68	6,269	0	0	25	0	25	0	0
LATIN AMERICAN	4,336	0	0	0	0	4,336	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>27,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>27,283</b>	<b>0</b>	<b>3</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>

UNITED STATES	52,354	7,142,247	15,307	7,126,940	49,567	7,244,168	2,947,023	67,623	59,010	59,098	36,631	34,260	6,188
<b>Grand Total</b>	<b>514,167</b>	<b>7,370,973</b>	<b>42,203</b>	<b>7,328,770</b>	<b>58,477</b>	<b>7,943,617</b>	<b>3,098,531</b>	<b>79,127</b>	<b>61,898</b>	<b>103,432</b>	<b>38,896</b>	<b>42,017</b>	<b>14,633</b>

## Country Exposure Lending Survey /1: June 30, 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	2,228	363	1,729	8,885	11,476	276	389	11,586
CANADA	50,369	3,241	35,430	18,340	71,950	3,117	6,650	75,336
FRANCE	15,427	0	8,048	1,728	17,155	871	6,808	23,089
GERMANY	17,660	17	8,301	23,860	41,537	2,928	27,385	65,989
ITALY	2,078	1	747	1,559	3,638	37	72	3,672
JAPAN	20,784	6,305	23,642	22,821	49,910	1,349	12,455	61,010
LUXEMBOURG	12,725	301	10,119	6,481	19,507	1,317	2,139	20,329
NETHERLANDS	7,700	27	2,069	4,651	12,378	1,311	1,989	13,052
SWEDEN	4,746	21	2,966	125	4,892	180	849	5,561
SWITZERLAND	3,734	9	2,940	262	4,005	268	46,762	50,449
UNITED KINGDOM	89,599	14,593	80,375	70,632	174,824	39,344	16,495	151,871
<b>Total</b>	<b>227,050</b>	<b>24,878</b>	<b>176,366</b>	<b>159,344</b>	<b>411,272</b>	<b>50,998</b>	<b>121,993</b>	<b>481,944</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	7,018	43	3,862	10,353	17,414	885	578	17,104
AUSTRIA	1,717	0	363	85	1,802	49	86	1,839
CYPRUS	10	0	4	0	10	0	61	71
DENMARK	1,180	0	665	20	1,200	560	382	1,021
FINLAND	1,199	0	442	54	1,253	22	495	1,726
GREECE	29	0	27	0	29	23	16	22
IRELAND	18,964	357	17,048	10,169	29,490	12,546	1,440	18,383
ISRAEL	2,086	0	1,390	2	2,088	93	300	2,295
NEW ZEALAND	636	0	297	281	917	206	21	732
NORWAY	3,451	2	1,605	38	3,491	684	1,133	3,940
PORTUGAL	463	4	163	0	467	174	4	296
SLOVAKIA	13	0	12	0	13	12	2	3
SPAIN	2,996	9	1,521	487	3,492	160	1,136	4,470



OTHER NON G-10 DEV.	183	0	91	0	183	46	10	146
<b>Total</b>	<b>39,945</b>	<b>415</b>	<b>27,490</b>	<b>21,489</b>	<b>61,849</b>	<b>15,460</b>	<b>5,664</b>	<b>52,048</b>
<b>Eastern Europe</b>								
BULGARIA	16	0	15	0	16	8	1	9
CZECH REPUBLIC	112	0	109	0	112	64	22	70
HUNGARY	202	4	167	16	222	156	12	78
KOSOVO	0	0	0	0	0	0	0	0
POLAND	345	1	331	149	495	131	48	412
ROMANIA	82	0	79	0	82	71	14	26
RUSSIA	588	0	452	32	620	113	109	614
TURKEY	236	0	99	0	236	90	30	172
OTHER E. EUROPE	156	6	148	0	162	92	16	86
<b>Total</b>	<b>1,737</b>	<b>11</b>	<b>1,400</b>	<b>197</b>	<b>1,945</b>	<b>725</b>	<b>252</b>	<b>1,467</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	293	0	292	0	293	49	90	334
ARGENTINA	554	285	362	508	1,347	359	148	1,125
BRAZIL	5,009	392	3,970	454	5,855	1,212	1,166	5,787
CHILE	2,160	2	761	14	2,176	358	64	1,880
COLOMBIA	909	0	546	0	909	261	160	778
COSTA RICA	182	0	142	0	182	138	34	76
DOMINICAN REPUBLIC	394	0	156	0	394	150	7	81
ECUADOR	374	0	192	22	396	209	52	227
EL SALVADOR	91	0	75	0	91	41	0	47
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	269	0	206	0	269	109	12	169
HONDURAS	148	0	110	0	148	73	11	81
MEXICO	5,714	14	2,952	3,121	8,849	2,304	773	7,312
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	846	0	407	0	846	122	40	763
URUGUAY	336	0	237	0	336	262	12	83
VENEZUELA	767	0	446	0	767	423	111	448
OTHER LAT. AM. & CAR.	3,393	380	2,372	0	3,773	2,242	208	1,734
<b>Total</b>	<b>21,439</b>	<b>1,073</b>	<b>13,226</b>	<b>4,119</b>	<b>26,631</b>	<b>8,312</b>	<b>2,888</b>	<b>20,925</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	7,365	417	4,528	1,436	9,218	796	3,761	12,174
INDIA	795	7	656	1,695	2,497	673	118	1,942
INDONESIA	445	1	363	5	451	289	149	311
KOREA, SOUTH	3,756	147	3,467	63	3,966	1,141	1,626	4,451
KUWAIT	514	35	460	0	549	90	64	523
MALAYSIA	615	0	541	39	654	0	313	967
PAKISTAN	15	0	15	0	15	13	7	9
PHILIPPINES	152	58	171	65	275	79	15	211
QATAR	1,001	0	800	0	1,001	29	71	1,043
SAUDI ARABIA	2,524	3	2,270	62	2,589	172	95	2,512

TAIWAN	2,335	74	1,991	251	2,660	140	991	3,502
THAILAND	121	0	46	63	184	33	4	155
UNITED ARAB EMIRATES	1,963	24	1,402	3	1,990	426	53	1,617
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,516	0	326	11	1,527	1,040	382	868
<b>Total</b>	<b>23,117</b>	<b>766</b>	<b>17,036</b>	<b>3,693</b>	<b>27,576</b>	<b>4,921</b>	<b>7,649</b>	<b>30,285</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	65	0	54	0	65	14	0	51
GHANA	31	0	30	0	31	1	1	31
KENYA	16	0	15	0	16	2	0	14
MOROCCO	11	0	8	0	11	2	1	10
NIGERIA	425	0	420	0	425	63	0	362
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	219	0	198	0	219	30	21	209
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	431	0	166	0	431	185	211	457
<b>Total</b>	<b>1,198</b>	<b>0</b>	<b>891</b>	<b>0</b>	<b>1,198</b>	<b>297</b>	<b>234</b>	<b>1,134</b>
<b>Banking Centers</b>								
BAHAMAS	3,875	0	3,561	0	3,875	3,630	127	373
BAHRAIN	167	0	91	0	167	84	0	83
BERMUDA	6,368	72	3,235	8	6,448	562	288	6,172
CAYMAN ISLANDS	62,909	204	42,466	2	63,115	23,385	3,194	42,921
HONG KONG	8,490	1,132	8,835	1,674	11,296	1,760	1,387	10,916
LEBANON	32	0	20	0	32	7	0	25
MAURITIUS	265	0	186	0	265	39	1	227
PANAMA	1,256	1	707	0	1,257	936	99	411
SINGAPORE	7,957	2,475	6,380	1,775	12,207	1,266	396	11,335
OTHER BANKING CENTERS	2,594	136	1,219	97	2,827	711	942	3,058
<b>Total</b>	<b>93,913</b>	<b>4,020</b>	<b>66,700</b>	<b>3,556</b>	<b>101,489</b>	<b>32,380</b>	<b>6,434</b>	<b>75,521</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,085	0	216	0	1,085	0	0	1,085
ASIAN	4,731	0	1,432	0	4,731	0	0	4,731
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,862	0	1,972	0	10,862	0	0	10,862
INTERNATIONAL	6,201	0	1,901	0	6,201	0	0	6,201
LATIN AMERICAN	4,333	0	937	0	4,333	0	3	4,336
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,212</b>	<b>0</b>	<b>6,458</b>	<b>0</b>	<b>27,212</b>	<b>0</b>	<b>3</b>	<b>27,215</b>
UNITED STATES	51,789	205,544	45,097	6,961,513	7,218,846	210,528	178,521	7,194,601
<b>Grand Total</b>	<b>487,400</b>	<b>236,707</b>	<b>354,664</b>	<b>7,153,911</b>	<b>7,878,018</b>	<b>323,621</b>	<b>323,638</b>	<b>7,885,140</b>

## Country Exposure Lending Survey /1: June 30, 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	2,429	3,846	6,275	316	19,240	328	14	11	61	0	0	61	
CANADA	2,591	4,805	7,396	8,276	6,106	19,446	1,448	146	15,659	764	2,474	15,421	
FRANCE	8	230	238	472	1,096	5,222	396	32	3,947	0	3,388	3,947	
GERMANY	869	5,477	6,346	5,796	19,144	10,201	646	15	17,863	0	191	17,863	
ITALY	0	627	627	2,146	850	1,747	237	15	0	0	0	0	
JAPAN	26	4,194	4,220	4,632	24,264	5,147	3,920	76	8,298	0	172	8,298	
LUXEMBOURG	11,195	7,337	18,532	20,327	-9,500	344	472	44	7,137	0	64	7,073	
NETHERLANDS	2,460	2,345	4,805	6,884	910	4,880	369	42	87	0	2	85	
SWEDEN	6	35	41	1,315	69	2,405	17	5	11	0	0	11	
SWITZERLAND	5	30	35	729	289	551	450	162	329	0	11	329	
UNITED KINGDOM	85,973	54,734	140,707	63,757	-20,473	9,129	1,282	184	22,747	150	938	22,743	
<b>Total</b>	<b>105,562</b>	<b>83,660</b>	<b>189,222</b>	<b>114,650</b>	<b>41,995</b>	<b>59,400</b>	<b>9,251</b>	<b>732</b>	<b>76,139</b>	<b>914</b>	<b>7,240</b>	<b>75,831</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,407	9,001	15,408	13,855	-3,070	4,646	294	43	69	0	2	69	
AUSTRIA	0	52	52	188	25	1,406	1	0	0	0	0	0	
CYPRUS	0	0	0	77	0	0	0	0	0	0	0	0	
DENMARK	10	4	14	2,157	1	449	13	0	0	0	0	0	
FINLAND	0	2	2	554	43	1,027	32	22	44	0	0	44	
GREECE	0	0	0	62	1	0	13	0	0	0	0	0	
IRELAND	7,506	12,894	20,400	39,385	-9,488	430	314	13	3,549	0	444	3,215	
ISRAEL	0	2	2	317	-3	433	67	0	0	0	0	0	
NEW ZEALAND	0	34	34	892	223	177	60	2	2	0	0	2	
NORWAY	0	140	140	1,310	-74	2,508	55	5	113	0	1	113	
PORTUGAL	0	0	0	242	0	0	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	136	497	633	841	273	1,472	128	77	9	0	0	9	

OTHER NON G-10 DEV.	0	0	0	37	0	14	2	0	0	0	0	0
<b>Total</b>	<b>14,059</b>	<b>22,626</b>	<b>36,685</b>	<b>59,917</b>	<b>-12,069</b>	<b>12,562</b>	<b>979</b>	<b>162</b>	<b>3,786</b>	<b>0</b>	<b>447</b>	<b>3,452</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	56	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	26	0	0	2	0	0	0	0	0
HUNGARY	16	0	16	6	45	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	166	166	201	21	6	1	0	0	0	0	0
ROMANIA	0	0	0	2	0	6	0	0	0	0	0	0
RUSSIA	0	4	4	443	50	8	12	8	0	0	0	0
TURKEY	0	0	0	283	0	20	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	426	0	5	34	0	2	0	0	2
<b>Total</b>	<b>17</b>	<b>170</b>	<b>187</b>	<b>1,443</b>	<b>116</b>	<b>45</b>	<b>49</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	349	0	0	0	0	201	1	0	201
ARGENTINA	243	288	531	594	666	2	9	0	5	5	5	0
BRAZIL	0	333	333	340	39	306	757	1	0	0	0	0
CHILE	4	3	7	20	152	258	28	4	886	0	0	886
COLOMBIA	0	0	0	19	1	56	12	1	0	0	0	0
COSTA RICA	0	0	0	0	0	0	1	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	9	0	1	0	0	0	0	0
ECUADOR	0	0	0	3	40	0	0	1	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	0	3	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	1	0	0	0	0	0
MEXICO	92	588	680	651	3,234	620	61	3	563	0	46	563
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	49	1	170	6	0	100	0	0	100
URUGUAY	4	0	4	209	0	18	2	0	0	0	0	0
VENEZUELA	0	0	0	1	2	0	3	0	0	0	0	0
OTHER LAT. AM. & CAR.	656	0	656	1,325	-252	40	81	0	0	0	0	0
<b>Total</b>	<b>1,001</b>	<b>1,212</b>	<b>2,213</b>	<b>3,562</b>	<b>3,892</b>	<b>1,470</b>	<b>965</b>	<b>10</b>	<b>1,755</b>	<b>6</b>	<b>51</b>	<b>1,750</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	264	1,111	1,375	2,970	407	270	532	2	1,078	0	1	1,077
INDIA	1	582	583	593	1,290	558	6	1	0	0	0	0
INDONESIA	2	1	3	511	3	58	2	0	0	0	0	0
KOREA, SOUTH	0	41	41	1,174	-11	277	16	0	763	0	0	763
KUWAIT	0	0	0	3,954	0	0	0	0	137	0	0	137
MALAYSIA	5	16	21	2,843	43	36	0	0	0	0	0	0
PAKISTAN	0	0	0	6	0	7	0	0	0	0	0	0
PHILIPPINES	18	102	120	461	110	2	1	0	0	0	0	0
QATAR	0	0	0	27	0	100	0	0	0	0	0	0
SAUDI ARABIA	1	2	3	4,738	44	79	0	0	1,449	0	0	1,449

TAIWAN	2	55	57	482	135	22	25	4	982	0	0	982
THAILAND	0	35	35	365	-1	9	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	3	4	1,615	7	273	1	0	205	0	0	205
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	186	186	2,117	-170	68	16	0	0	0	0	0
<b>Total</b>	<b>294</b>	<b>2,134</b>	<b>2,428</b>	<b>21,856</b>	<b>1,857</b>	<b>1,759</b>	<b>599</b>	<b>7</b>	<b>4,614</b>	<b>0</b>	<b>1</b>	<b>4,613</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	175	0	6	0	0	0	0	0	0
GHANA	0	0	0	14	0	0	0	0	0	0	0	0
KENYA	0	0	0	737	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	29	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	1,811	0	0	7	0	0	0	0	0
SOUTH SUDAN	0	0	0	41	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	216	0	6	51	3	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,023</b>	<b>0</b>	<b>12</b>	<b>58</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	6,702	0	6,702	96	-6,450	39	5	0	0	0	0	0
BAHRAIN	0	0	0	48	0	0	0	0	0	0	0	0
BERMUDA	13	6	19	1,865	432	348	415	17	29	0	1	28
CAYMAN ISLANDS	15,412	10	15,422	14,583	1,532	2,982	2,343	19	10,650	192	583	10,510
HONG KONG	1,636	607	2,243	2,293	4,187	580	91	0	1,128	13	19	1,109
LEBANON	0	1	1	65	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	265	0	0	0	0	0	0	0	0
PANAMA	0	0	0	43	11	49	53	2	0	0	0	0
SINGAPORE	287	378	665	4,928	1,636	2,630	25	1	5,841	48	0	5,841
OTHER BANKING CENTERS	2,483	1,035	3,518	7,057	2,403	104	604	1	20	0	0	20
<b>Total</b>	<b>26,533</b>	<b>2,037</b>	<b>28,570</b>	<b>31,243</b>	<b>3,751</b>	<b>6,732</b>	<b>3,536</b>	<b>40</b>	<b>17,668</b>	<b>253</b>	<b>603</b>	<b>17,508</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	1,082	0	0	0	0	0	0
ASIAN	0	0	0	14	0	4,717	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	184	0	10,830	1	0	0	0	0	0
INTERNATIONAL	0	0	0	376	0	5,972	3	0	211	0	0	211
LATIN AMERICAN	0	0	0	0	0	4,223	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>574</b>	<b>0</b>	<b>26,824</b>	<b>8</b>	<b>0</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>211</b>
UNITED STATES	0	0	0	44,623	-38,184	1,960,870	208,980	33,748	254,123	17,672	192,925	243,123
<b>Grand Total</b>	<b>147,466</b>	<b>111,839</b>	<b>259,305</b>	<b>280,891</b>	<b>1,358</b>	<b>2,069,674</b>	<b>224,425</b>	<b>34,710</b>	<b>358,298</b>	<b>18,845</b>	<b>201,267</b>	<b>346,490</b>

## Country Exposure Lending Survey /1: June 30, 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	1,504	746	0	2,250	1,471	363	265	8,410	15	8,690	73	0	197	3	0	200	267	0
CANADA	16,071	6,963	461	23,495	14,064	1,026	9,477	1,483	71	11,031	9,476	710	16,124	1,435	176	17,735	16,508	69
FRANCE	14,001	12	715	14,728	9,338	0	2,761	613	0	3,374	1,906	0	2,225	494	265	2,984	2,127	0
GERMANY	28,377	81	330	28,788	5,625	12	8,955	22,556	0	31,511	7,514	0	1,345	116	14	1,475	821	1
ITALY	273	85	0	358	271	1	1,748	254	16	2,018	1,748	0	11	1	1	13	11	0
JAPAN	16,034	7,479	58	23,571	7,434	6,305	7,436	18,610	11	26,057	7,436	0	4,914	484	47	5,445	4,860	0
LUXEMBOURG	409	167	4	580	427	118	93	6,126	0	6,219	85	0	10,683	249	441	11,373	9,406	171
NETHERLANDS	2,005	22	6	2,033	1,804	4	1,420	4,346	6	5,772	1,101	17	1,022	345	6	1,373	826	6
SWEDEN	2,189	0	0	2,189	1,359	0	2,020	11	0	2,031	2,138	0	625	21	0	646	629	21
SWITZERLAND	41,301	83	36	41,420	1,588	2	260	4,851	0	5,111	108	0	2,103	187	192	2,482	605	7
UNITED KINGDOM	39,792	6,156	1,166	47,114	63,777	9,988	2,430	47,301	0	49,731	446	10	15,831	18,541	878	35,250	15,828	3,653
<b>Total</b>	<b>161,956</b>	<b>21,794</b>	<b>2,776</b>	<b>186,526</b>	<b>107,158</b>	<b>17,819</b>	<b>36,865</b>	<b>114,561</b>	<b>119</b>	<b>151,545</b>	<b>32,031</b>	<b>737</b>	<b>55,080</b>	<b>21,876</b>	<b>2,020</b>	<b>78,976</b>	<b>51,888</b>	<b>3,928</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,576	1,930	82	6,588	4,720	24	6	2,905	0	2,911	1	0	667	127	873	1,667	661	18
AUSTRIA	485	1	0	486	421	0	1,117	1	0	1,118	1,117	0	12	1	1	14	1	0
CYPRUS	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	337	0	27	364	797	0	368	17	0	385	113	0	149	0	0	149	136	0
FINLAND	541	2	0	543	226	0	773	0	0	773	603	0	321	0	0	321	319	0
GREECE	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	300	138	1	439	2,210	181	242	9,958	0	10,200	242	0	4,852	230	430	5,512	13,886	173
ISRAEL	651	1	2	654	648	0	374	1	0	375	372	0	408	0	0	408	407	0
NEW ZEALAND	164	15	0	179	252	0	1	6	0	7	1	0	16	0	46	62	16	0
NORWAY	1,401	1	9	1,411	1,432	0	1,439	2	0	1,441	928	0	801	4	5	810	805	2

PORTUGAL	0	0	0	0	3	0	266	0	0	266	266	0	1	4	0	5	0	4
SLOVAKIA	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,743	197	294	2,234	650	0	1,252	47	0	1,299	1,252	0	287	0	0	287	282	0
OTHER NON G-10 DEV.	4	0	0	4	4	0	0	0	0	0	0	0	37	0	3	40	44	0
<b>Total</b>	<b>10,211</b>	<b>2,285</b>	<b>415</b>	<b>12,911</b>	<b>11,371</b>	<b>205</b>	<b>5,838</b>	<b>12,937</b>	<b>0</b>	<b>18,775</b>	<b>4,895</b>	<b>0</b>	<b>7,551</b>	<b>366</b>	<b>1,358</b>	<b>9,275</b>	<b>16,557</b>	<b>197</b>
<b>Eastern Europe</b>																		
BULGARIA	2	0	0	2	2	0	0	0	0	0	0	0	5	0	0	5	5	0
CZECH REPUBLIC	45	0	0	45	73	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	44	17	0	61	113	4	0	0	0	0	0	0	9	0	0	9	9	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	273	47	0	320	255	0	6	2	0	8	6	0	2	7	0	9	2	1
ROMANIA	2	0	0	2	33	0	6	0	0	6	6	0	0	0	0	0	0	0
RUSSIA	311	8	0	319	215	0	8	1	0	9	8	0	167	0	0	167	167	0
TURKEY	62	0	0	62	62	0	12	6	0	18	8	0	4	0	0	4	1	0
OTHER E. EUROPE	26	0	0	26	26	0	40	0	2	42	40	0	2	6	0	8	1	6
<b>Total</b>	<b>765</b>	<b>72</b>	<b>0</b>	<b>837</b>	<b>779</b>	<b>4</b>	<b>72</b>	<b>9</b>	<b>2</b>	<b>83</b>	<b>68</b>	<b>0</b>	<b>189</b>	<b>13</b>	<b>0</b>	<b>202</b>	<b>185</b>	<b>7</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	19	0	0	19	67	0	1	0	3	4	1	0	313	0	0	313	223	0
ARGENTINA	2	119	0	121	80	21	9	64	0	73	2	2	4	3	0	7	2	0
BRAZIL	2,127	681	0	2,808	2,137	363	751	137	0	888	718	0	400	0	1	401	281	0
CHILE	411	8	11	430	398	2	902	1	0	903	902	0	73	0	1	74	89	0
COLOMBIA	349	0	0	349	369	0	28	0	0	28	25	0	12	0	0	12	10	0
COSTA RICA	16	0	0	16	37	0	1	0	0	1	0	0	1	0	0	1	0	0
DOMINICAN REPUBLIC	23	0	0	23	187	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	13	22	0	35	32	0	1	0	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	35	0	0	35	42	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	87	0	0	87	96	0	2	0	0	2	1	0	0	0	0	0	2	0
HONDURAS	23	0	0	23	41	0	17	0	0	17	17	0	1	0	0	1	1	0
MEXICO	380	542	1	923	362	0	556	322	1	879	554	0	117	117	7	241	151	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	103	0	0	103	96	0	188	0	0	188	188	0	16	0	0	16	16	0
URUGUAY	3	0	0	3	3	0	18	0	0	18	18	0	8	0	4	12	9	0
VENEZUELA	0	0	0	0	1	0	3	0	0	3	3	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	22	5	0	27	88	5	6	0	0	6	73	0	257	0	1	258	490	0
<b>Total</b>	<b>3,613</b>	<b>1,377</b>	<b>12</b>	<b>5,002</b>	<b>4,036</b>	<b>391</b>	<b>2,484</b>	<b>524</b>	<b>4</b>	<b>3,012</b>	<b>2,503</b>	<b>2</b>	<b>1,204</b>	<b>120</b>	<b>14</b>	<b>1,338</b>	<b>1,275</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	5,102	603	4	5,709	1,958	237	1,098	322	9	1,429	1,092	23	78	419	1	498	69	56
INDIA	95	435	0	530	605	7	27	776	0	803	15	0	13	3	0	16	9	0
INDONESIA	218	0	0	218	337	0	28	1	0	29	28	1	9	0	0	9	9	0
KOREA, SOUTH	2,563	50	0	2,613	2,441	38	945	49	6	1,000	868	0	581	109	1	691	315	109
KUWAIT	215	0	0	215	243	0	56	24	0	80	16	0	57	35	4	96	57	35
MALAYSIA	856	35	1	892	543	0	1	0	1	2	1	0	1	0	0	1	1	0
PAKISTAN	7	0	0	7	13	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	59	58	0	117	98	58	0	2	0	2	0	0	3	0	0	3	3	0
QATAR	928	0	0	928	880	0	54	0	0	54	54	0	1	0	0	1	1	0

SAUDI ARABIA	318	59	0	377	358	0	1,574	0	0	1,574	1,502	0	70	6	0	76	48	3
TAIWAN	1,578	93	6	1,677	930	3	0	43	0	43	0	0	1,201	78	0	1,279	980	71
THAILAND	17	2	0	19	47	0	5	4	0	9	5	0	5	0	0	5	5	0
UNITED ARAB EMIRATES	723	3	26	752	1,122	3	356	0	15	371	346	0	38	21	0	59	20	21
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	228	0	0	228	274	0	119	0	25	144	495	0	180	0	1	181	374	0
<b>Total</b>	<b>12,907</b>	<b>1,338</b>	<b>37</b>	<b>14,282</b>	<b>9,849</b>	<b>346</b>	<b>4,263</b>	<b>1,221</b>	<b>56</b>	<b>5,540</b>	<b>4,422</b>	<b>24</b>	<b>2,237</b>	<b>671</b>	<b>7</b>	<b>2,915</b>	<b>1,891</b>	<b>295</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	39	0	0	39	53	0	0	0	0	0	0	0	6	0	0	6	6	0
GHANA	28	0	0	28	28	0	1	0	0	1	0	0	0	0	0	0	0	0
KENYA	12	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	9	0	0	9	8	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	350	0	0	350	412	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	95	0	0	95	78	0	0	0	0	0	0	0	9	0	0	9	9	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	79	0	0	79	41	0	6	0	0	6	6	0	20	0	0	20	55	0
<b>Total</b>	<b>612</b>	<b>0</b>	<b>0</b>	<b>612</b>	<b>632</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>70</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	124	0	0	124	139	0	12	0	0	12	11	0	46	0	4	50	3,074	0
BAHRAIN	10	0	1	11	94	0	0	0	0	0	0	0	70	0	0	70	70	0
BERMUDA	97	10	0	107	97	60	0	0	0	0	0	0	2,868	13	86	2,967	2,937	12
CAYMAN ISLANDS	74	2	0	76	10,129	155	1	0	0	1	0	0	34,198	19	168	34,385	43,602	10
HONG KONG	6,378	698	9	7,085	6,705	780	3	694	2	699	74	0	963	115	40	1,118	564	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	36	0	0	0	0	0	0	0	142	0	0	142	142	0
PANAMA	81	0	0	81	163	0	84	0	0	84	84	0	34	0	1	35	45	0
SINGAPORE	1,781	186	1	1,968	2,782	48	4,034	3,551	1	7,586	3,999	2,353	333	40	6	379	282	39
OTHER BANKING CENTERS	98	86	0	184	512	0	0	0	0	0	0	0	1,357	147	32	1,536	701	136
<b>Total</b>	<b>8,646</b>	<b>982</b>	<b>11</b>	<b>9,639</b>	<b>20,657</b>	<b>1,043</b>	<b>4,134</b>	<b>4,245</b>	<b>3</b>	<b>8,382</b>	<b>4,168</b>	<b>2,353</b>	<b>40,011</b>	<b>334</b>	<b>337</b>	<b>40,682</b>	<b>51,417</b>	<b>259</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,085	0	0	1,085	1,085	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,731	0	0	4,731	4,731	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	10,862	0	0	10,862	10,862	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,201	0	68	6,269	6,201	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,336	0	0	4,336	4,333	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>27,215</b>	<b>0</b>	<b>68</b>	<b>27,283</b>	<b>27,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	6,225	198,410	8,874	213,509	5,824	39,069	9,103	2,002,401	1,451	2,012,955	8,768	32,320	3,365	1,621,816	9,203	1,634,384	1,807	7,695
<b>Grand Total</b>	<b>204,935</b>	<b>226,258</b>	<b>12,125</b>	<b>443,318</b>	<b>160,306</b>	<b>58,877</b>	<b>89,981</b>	<b>2,135,898</b>	<b>1,703</b>	<b>2,227,582</b>	<b>84,073</b>	<b>35,436</b>	<b>109,672</b>	<b>1,645,196</b>	<b>12,939</b>	<b>1,767,812</b>	<b>125,090</b>	<b>12,381</b>





## Country Exposure Lending Survey /1: June 30, 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	362	11	373	21	67	88	1	462	398	19	417	0	0	0
CANADA	9,023	2,485	11,508	5,509	6,766	12,275	417	24,200	7,837	2,484	10,321	1,398	38	1,436
FRANCE	1,749	100	1,849	474	660	1,134	1	2,984	1,969	87	2,056	0	0	0
GERMANY	2,850	602	3,452	519	588	1,107	32	4,591	3,097	603	3,700	4	0	4
ITALY	53	43	96	461	743	1,204	0	1,300	22	26	48	0	0	0
JAPAN	1,824	231	2,055	1,726	2,272	3,998	5	6,058	837	217	1,054	0	0	0
LUXEMBOURG	2,477	71	2,548	54	0	54	117	2,719	2,803	4	2,807	12	0	12
NETHERLANDS	3,688	17	3,705	63	124	187	145	4,037	3,956	13	3,969	0	0	0
SWEDEN	240	342	582	12	101	113	0	695	283	337	620	0	0	0
SWITZERLAND	1,463	201	1,664	0	0	0	34	1,698	1,184	249	1,433	0	0	0
UNITED KINGDOM	8,437	1,064	9,501	5,506	6,813	12,319	187	22,007	8,445	1,103	9,548	935	7	942
<b>Total</b>	<b>32,166</b>	<b>5,167</b>	<b>37,333</b>	<b>14,345</b>	<b>18,134</b>	<b>32,479</b>	<b>939</b>	<b>70,751</b>	<b>30,831</b>	<b>5,142</b>	<b>35,973</b>	<b>2,349</b>	<b>45</b>	<b>2,394</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,616	86	1,702	3,285	1,906	5,191	43	6,936	1,548	88	1,636	1	0	1
AUSTRIA	143	7	150	36	36	72	0	222	159	19	178	0	0	0
CYPRUS	61	7	68	0	0	0	0	68	0	7	7	0	0	0
DENMARK	135	12	147	3	0	3	0	150	122	12	134	0	0	0
FINLAND	34	3	37	4	48	52	0	89	48	3	51	0	0	0
GREECE	15	3	18	0	0	0	0	18	22	3	25	0	0	0
IRELAND	2,602	29	2,631	32	0	32	84	2,747	2,601	25	2,626	3	0	3
ISRAEL	612	248	860	0	0	0	0	860	415	244	659	0	0	0
NEW ZEALAND	268	14	282	146	102	248	3	533	352	15	367	0	0	0
NORWAY	227	54	281	11	0	11	0	292	239	47	286	0	0	0
PORTUGAL	13	12	25	0	0	0	0	25	169	25	194	0	0	0

SLOVAKIA	0	1	1	0	0	0	0	1	11	1	12	0	0	0
SPAIN	329	363	692	129	123	252	5	949	398	414	812	6	3	9
OTHER NON G-10 DEV.	44	61	105	0	0	0	0	105	73	62	135	0	0	0
<b>Total</b>	<b>6,099</b>	<b>900</b>	<b>6,999</b>	<b>3,646</b>	<b>2,215</b>	<b>5,861</b>	<b>135</b>	<b>12,995</b>	<b>6,157</b>	<b>965</b>	<b>7,122</b>	<b>10</b>	<b>3</b>	<b>13</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	8	1	9	0	0	0
CZECH REPUBLIC	18	7	25	0	0	0	0	25	39	0	39	0	0	0
HUNGARY	0	6	6	2	0	2	36	44	74	6	80	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	29	4	33	42	0	42	0	75	78	4	82	0	0	0
ROMANIA	12	6	18	0	0	0	0	18	39	4	43	0	0	0
RUSSIA	84	12	96	23	0	23	0	119	183	15	198	0	0	0
TURKEY	23	65	88	0	0	0	0	88	108	57	165	0	0	0
OTHER E. EUROPE	4	8	12	0	0	0	0	12	81	8	89	0	0	0
<b>Total</b>	<b>171</b>	<b>109</b>	<b>280</b>	<b>67</b>	<b>0</b>	<b>67</b>	<b>36</b>	<b>383</b>	<b>610</b>	<b>95</b>	<b>705</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	104	230	334	457	133	590	5	929	263	207	470	242	20	262
BRAZIL	727	964	1,691	0	0	0	12	1,703	755	1,118	1,873	29	0	29
CHILE	412	66	478	7	0	7	37	522	688	83	771	0	0	0
COLOMBIA	174	215	389	0	0	0	1	390	348	157	505	0	0	0
COSTA RICA	39	19	58	0	0	0	0	58	117	28	145	0	0	0
DOMINICAN REPUBLIC	6	51	57	0	0	0	0	57	115	91	206	0	0	0
ECUADOR	66	124	190	0	0	0	0	190	226	115	341	0	0	0
EL SALVADOR	1	11	12	0	0	0	0	12	22	27	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	30	50	80	0	0	0	0	80	95	75	170	0	0	0
HONDURAS	6	34	40	0	0	0	0	40	46	43	89	0	0	0
MEXICO	2,088	986	3,074	640	1,564	2,204	133	5,411	3,057	1,590	4,647	14	0	14
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	384	72	456	0	0	0	0	456	456	90	546	0	0	0
URUGUAY	19	35	54	0	0	0	11	65	239	67	306	0	0	0
VENEZUELA	16	428	444	0	0	0	0	444	171	592	763	0	0	0
OTHER LAT. AM. & CAR.	759	319	1,078	95	271	366	19	1,463	2,269	473	2,742	99	276	375
<b>Total</b>	<b>4,832</b>	<b>3,604</b>	<b>8,436</b>	<b>1,199</b>	<b>1,968</b>	<b>3,167</b>	<b>218</b>	<b>11,821</b>	<b>8,869</b>	<b>4,756</b>	<b>13,625</b>	<b>384</b>	<b>296</b>	<b>680</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	1,200	2,921	4,121	431	0	431	0	4,552	1,013	3,233	4,246	101	0	101
INDIA	134	32	166	79	348	427	0	593	135	31	166	0	0	0
INDONESIA	33	22	55	0	0	0	0	55	50	21	71	0	0	0
KOREA, SOUTH	127	27	154	0	0	0	0	154	105	27	132	0	0	0
KUWAIT	117	19	136	0	0	0	0	136	179	19	198	0	0	0
MALAYSIA	36	34	70	4	0	4	0	74	36	34	70	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	15	45	60	29	0	29	0	89	5	46	51	0	0	0
QATAR	50	10	60	0	0	0	52	112	57	9	66	0	0	0
SAUDI ARABIA	413	72	485	0	0	0	0	485	545	71	616	0	0	0

TAIWAN	103	329	432	3	74	77	0	509	90	335	425	0	0	0
THAILAND	48	17	65	2	55	57	0	122	49	15	64	0	0	0
UNITED ARAB EMIRATES	422	54	476	0	0	0	22	498	424	51	475	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	298	32	330	0	11	11	8	349	340	33	373	0	0	0
<b>Total</b>	<b>2,996</b>	<b>3,616</b>	<b>6,612</b>	<b>548</b>	<b>488</b>	<b>1,036</b>	<b>82</b>	<b>7,730</b>	<b>3,028</b>	<b>3,927</b>	<b>6,955</b>	<b>101</b>	<b>0</b>	<b>101</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	6	6	0	0	0	0	6	0	6	6	0	0	0
GHANA	0	2	2	0	0	0	0	2	1	2	3	0	0	0
KENYA	0	2	2	0	0	0	0	2	2	2	4	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	1	2	3	0	0	0
NIGERIA	4	8	12	0	0	0	0	12	5	8	13	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	91	14	105	0	0	0	0	105	117	15	132	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	324	22	346	6	0	6	0	352	308	21	329	0	0	0
<b>Total</b>	<b>419</b>	<b>55</b>	<b>474</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>480</b>	<b>434</b>	<b>56</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	163	28	191	0	0	0	10	201	612	39	651	0	0	0
BAHRAIN	0	3	3	0	0	0	14	17	0	3	3	0	0	0
BERMUDA	3,090	94	3,184	0	0	0	59	3,243	3,221	113	3,334	0	0	0
CAYMAN ISLANDS	8,537	83	8,620	7	0	7	24	8,651	9,042	136	9,178	39	0	39
HONG KONG	412	684	1,096	473	496	969	1	2,066	369	778	1,147	268	22	290
LEBANON	2	23	25	0	0	0	0	25	7	25	32	0	0	0
MAURITIUS	82	0	82	0	0	0	0	82	87	0	87	0	0	0
PANAMA	165	47	212	0	0	0	24	236	874	90	964	1	0	1
SINGAPORE	419	582	1,001	73	336	409	16	1,426	311	583	894	35	0	35
OTHER BANKING CENTERS	1,346	24	1,370	0	0	0	113	1,483	1,356	25	1,381	0	0	0
<b>Total</b>	<b>14,216</b>	<b>1,568</b>	<b>15,784</b>	<b>553</b>	<b>832</b>	<b>1,385</b>	<b>261</b>	<b>17,430</b>	<b>15,879</b>	<b>1,792</b>	<b>17,671</b>	<b>343</b>	<b>22</b>	<b>365</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	27,883	5,778	33,661	1,706,066	1,613,554	3,319,620	30,038	3,383,319	29,762	5,628	35,390	74,156	52,304	126,460
<b>Grand Total</b>	<b>88,782</b>	<b>20,797</b>	<b>109,579</b>	<b>1,726,430</b>	<b>1,637,191</b>	<b>3,363,621</b>	<b>31,709</b>	<b>3,504,909</b>	<b>95,570</b>	<b>22,361</b>	<b>117,931</b>	<b>77,343</b>	<b>52,670</b>	<b>130,013</b>

**E.16 ENDNOTES**  
**Report as of June 30, 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 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Jun-30-21

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,492.1 billion*	\$ 22,123.3 billion
Large Financial Institutions	\$ 959.4 billion*	\$ 13,860.7 billion
All Other Banks	\$ 532.7 billion*	\$ 8,262.6 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).