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**Statistical Release**

E.16 (126)

**Period: September 30, 2021**

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**Country Exposure Lending Survey /1: September 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			
(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	21,498	9,932	423	9,509	1,044	32,474	6,164	193	15,739	17,020	5,230	6,508	225
CANADA	152,462	83,049	9,912	73,137	9,527	245,038	98,686	15,441	25,408	28,079	9,984	12,618	488
FRANCE	243,943	66,231	2,491	63,740	16,969	327,143	300,900	5,055	239,658	252,418	74,141	86,690	564
GERMANY	149,398	230,742	2,309	228,433	22,777	402,917	66,360	4,106	187,292	196,587	59,507	68,790	503
ITALY	51,120	9,057	795	8,262	16,355	76,532	7,642	664	169,448	176,823	38,899	46,270	567
JAPAN	142,647	337,724	36,523	301,201	10,608	490,979	71,291	6,466	81,522	82,859	33,183	34,504	314
LUXEMBOURG	90,996	20,201	2,653	17,548	10,297	121,494	33,549	3,782	27,944	30,707	10,812	13,571	966
NETHERLANDS	58,572	14,400	128	14,272	9,849	82,821	39,007	4,620	133,712	142,256	41,201	49,736	1,088
SWEDEN	27,745	1,236	0	1,236	975	29,956	18,830	406	28,195	29,889	9,598	11,288	39
SWITZERLAND	88,096	33,148	6,352	26,796	4,480	125,724	15,450	5,503	67,122	69,295	22,173	24,341	918
UNITED KINGDOM	141,686	435,715	87,811	347,904	64,567	641,968	157,235	12,425	305,235	352,151	101,370	111,005	1,425
<b>Total</b>	<b>1,168,163</b>	<b>1,241,435</b>	<b>149,397</b>	<b>1,092,038</b>	<b>167,448</b>	<b>2,577,046</b>	<b>815,114</b>	<b>58,661</b>	<b>1,281,275</b>	<b>1,378,084</b>	<b>406,098</b>	<b>465,321</b>	<b>7,097</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	31,473	107,306	2,879	104,427	7,055	145,834	33,260	1,970	25,671	25,480	13,066	12,875	88
AUSTRIA	11,728	87	3	84	949	12,764	1,393	51	6,670	7,419	2,342	3,090	47
CYPRUS	3,139	0	0	0	186	3,325	127	142	4	9	0	5	50
DENMARK	10,023	437	2	435	3,071	13,531	4,194	109	17,127	18,318	5,441	6,631	85
FINLAND	16,691	85	0	85	916	17,692	2,312	364	14,742	15,780	4,832	5,869	33
GREECE	3,879	214	0	214	1,432	5,525	88	308	5,882	6,677	2,327	3,123	56

IRELAND	97,949	23,278	4,294	18,984	8,475	129,702	37,765	4,423	10,198	10,090	4,692	4,583	441
ISRAEL	11,852	2,724	131	2,593	1,128	15,704	1,862	508	2,259	2,159	1,235	1,135	125
NEW ZEALAND	3,143	1,813	13	1,800	672	5,628	1,198	30	282	307	170	194	0
NORWAY	23,733	82	5	77	780	24,595	4,573	140	11,101	11,980	3,215	4,090	26
PORTUGAL	3,421	10	0	10	943	4,374	805	35	6,570	5,492	3,535	2,458	7
SLOVAKIA	1,194	173	3	170	251	1,618	128	49	95	139	70	114	2
SPAIN	41,751	1,714	198	1,516	6,153	49,618	17,577	1,479	69,847	72,782	22,510	25,422	708
OTHER NON G-10 DEV.	28,932	2	0	2	185	29,119	614	56	418	429	218	229	0
<b>Total</b>	<b>288,908</b>	<b>137,925</b>	<b>7,528</b>	<b>130,397</b>	<b>32,196</b>	<b>459,029</b>	<b>105,896</b>	<b>9,664</b>	<b>170,866</b>	<b>177,061</b>	<b>63,653</b>	<b>69,818</b>	<b>1,668</b>
<b>Eastern Europe</b>													
BULGARIA	144	717	355	362	33	894	55	126	61	27	61	26	0
CZECH REPUBLIC	4,019	3,606	389	3,217	358	7,983	610	311	5	14	2	11	6
HUNGARY	1,426	1,257	174	1,083	165	2,848	855	163	428	359	249	178	127
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,659	12,201	903	11,298	1,201	17,061	3,333	476	414	513	193	292	6
ROMANIA	532	1,979	254	1,725	17	2,528	106	106	310	317	148	154	1
RUSSIA	7,033	7,595	931	6,664	213	14,841	2,682	877	17,408	18,350	7,108	8,051	109
TURKEY	9,409	2,276	722	1,554	507	12,192	958	223	23,459	22,868	9,129	8,537	563
OTHER E. EUROPE	3,580	827	1	826	179	4,586	230	196	1,944	2,304	1,093	1,452	0
<b>Total</b>	<b>29,802</b>	<b>30,458</b>	<b>3,729</b>	<b>26,729</b>	<b>2,673</b>	<b>62,933</b>	<b>8,829</b>	<b>2,478</b>	<b>44,029</b>	<b>44,752</b>	<b>17,983</b>	<b>18,701</b>	<b>812</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	841	0	0	0	53	894	1,413	8	0	0	0	0	27
ARGENTINA	2,136	4,984	764	4,220	18	7,138	459	80	1,971	2,064	1,007	1,097	128
BRAZIL	42,534	43,928	2,600	41,328	2,620	89,082	6,912	1,126	26,783	30,459	10,479	14,151	4,317
CHILE	8,952	3,024	2	3,022	1,002	12,978	592	154	5,549	6,399	2,220	3,069	1,381
COLOMBIA	5,678	3,063	7	3,056	174	8,915	438	461	12,335	12,947	4,299	4,912	396
COSTA RICA	379	853	247	606	16	1,248	50	101	2	2	2	2	79
DOMINICAN REPUBLIC	509	376	130	246	11	896	47	105	13	10	12	9	106
ECUADOR	722	568	546	22	2	1,292	72	161	33	8	32	8	135
EL SALVADOR	441	183	183	0	0	624	66	75	2	2	2	1	169
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,281	448	66	382	21	1,750	63	276	21	21	1	1	384
HONDURAS	679	202	59	143	1	882	29	105	0	19	0	19	148
MEXICO	26,814	76,020	5,764	70,256	2,508	105,342	24,409	1,800	33,621	33,779	15,332	15,522	1,018
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,632	1,756	765	991	243	5,631	330	290	5,319	5,767	2,277	2,727	581
URUGUAY	1,141	843	321	522	49	2,033	67	166	37	31	37	31	197
VENEZUELA	952	0	0	0	2	954	582	11	89	92	87	91	6
OTHER LAT. AM. & CAR.	51,943	1,692	952	740	1,745	55,380	2,549	1,792	640	1,054	271	681	178
<b>Total</b>	<b>148,634</b>	<b>137,940</b>	<b>12,406</b>	<b>125,534</b>	<b>8,465</b>	<b>295,039</b>	<b>38,079</b>	<b>6,711</b>	<b>86,415</b>	<b>92,654</b>	<b>36,058</b>	<b>42,321</b>	<b>9,250</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	95,605	40,836	4,133	36,703	2,990	139,431	13,301	2,715	31,749	36,027	14,913	19,191	5,330
INDIA	23,827	53,011	1,965	51,046	935	77,773	11,357	4,143	3,595	4,057	1,934	2,399	4,496
INDONESIA	7,860	7,819	3,278	4,541	185	15,864	2,539	336	15,075	15,681	6,261	6,866	813
KOREA, SOUTH	63,846	52,243	4,224	48,019	4,777	120,866	14,506	1,863	29,885	31,771	12,790	14,676	3,867
KUWAIT	14,445	376	0	376	34	14,855	512	181	44	54	44	54	466

MALAYSIA	5,789	12,981	1,480	11,501	808	19,578	4,785	617	10,580	8,984	5,743	4,147	44
PAKISTAN	184	954	28	926	6	1,144	26	226	12	6	10	4	149
PHILIPPINES	2,815	5,605	699	4,906	108	8,528	4,655	364	6,670	6,763	2,791	2,885	205
QATAR	10,321	21	0	21	109	10,451	1,821	344	5,131	4,841	2,924	2,636	1,337
SAUDI ARABIA	26,130	1,422	250	1,172	285	27,837	6,569	187	8,746	9,150	3,651	4,046	1,097
TAIWAN	49,094	27,755	4,083	23,672	782	77,631	15,070	324	78	91	57	70	233
THAILAND	4,075	9,269	248	9,021	1,066	14,410	7,307	262	2,364	2,203	1,322	1,161	196
UNITED ARAB EMIRATES	21,460	6,843	2,535	4,308	574	28,877	6,572	1,893	4,491	2,689	3,234	1,433	1,545
WEST BANK AND GAZA	1	0	0	0	0	1	0	2	0	0	0	0	3
OTHER ASIA AND PACIFIC	10,066	5,599	2,481	3,118	188	15,853	2,685	788	801	844	566	610	1,888
<b>Total</b>	<b>335,518</b>	<b>224,734</b>	<b>25,404</b>	<b>199,330</b>	<b>12,847</b>	<b>573,099</b>	<b>91,705</b>	<b>14,245</b>	<b>119,221</b>	<b>123,161</b>	<b>56,240</b>	<b>60,178</b>	<b>21,669</b>
<b>Africa</b>													
ALGERIA	5	957	115	842	9	971	29	238	0	0	0	0	23
EGYPT	9,956	1,853	74	1,779	0	11,809	40	123	359	3,642	296	3,579	276
GHANA	1,966	0	0	0	0	1,966	14	96	32	239	32	238	111
KENYA	359	894	267	627	0	1,253	22	165	8	8	8	8	137
MOROCCO	562	422	20	402	12	996	209	172	23	32	22	32	336
NIGERIA	10,528	2,310	116	2,194	26	12,864	5,436	381	430	1,205	164	938	527
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,081	6,833	415	6,418	707	13,621	3,294	145	23,622	24,150	9,391	9,919	115
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	5,641	1,922	564	1,358	211	7,774	374	315	2,403	2,969	866	1,434	345
<b>Total</b>	<b>35,100</b>	<b>15,191</b>	<b>1,571</b>	<b>13,620</b>	<b>965</b>	<b>51,256</b>	<b>9,419</b>	<b>1,635</b>	<b>26,877</b>	<b>32,245</b>	<b>10,779</b>	<b>16,148</b>	<b>1,870</b>
<b>Banking Centers</b>													
BAHAMAS	6,962	95	5	90	142	7,199	30	97	0	0	0	0	65
BAHRAIN	1,045	430	1	429	69	1,544	950	48	475	432	364	321	1
BERMUDA	26,277	43	20	23	1,711	28,031	13,302	5,348	1,361	1,642	802	1,084	112
CAYMAN ISLANDS	560,071	1,559	1,223	336	10,194	571,824	130,107	55,361	13,531	12,609	9,532	8,582	37
HONG KONG	36,974	58,697	12,870	45,827	2,791	98,462	21,800	1,537	4,998	5,272	2,478	2,718	900
LEBANON	105	159	73	86	302	566	82	31	653	707	553	607	5
MAURITIUS	2,460	221	199	22	179	2,860	949	65	11	46	11	46	38
PANAMA	4,100	652	642	10	190	4,942	517	523	4,157	4,628	1,549	2,018	187
SINGAPORE	53,595	60,204	16,899	43,305	4,104	117,903	21,860	1,588	3,315	3,555	1,613	1,912	1,563
OTHER BANKING CENTERS	35,252	1,800	1,381	419	1,736	38,788	10,467	1,455	6,771	6,984	1,893	2,106	966
<b>Total</b>	<b>726,841</b>	<b>123,860</b>	<b>33,313</b>	<b>90,547</b>	<b>21,418</b>	<b>872,119</b>	<b>200,064</b>	<b>66,053</b>	<b>35,272</b>	<b>35,875</b>	<b>18,795</b>	<b>19,394</b>	<b>3,874</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,729	0	0	0	60	1,789	0	54	0	0	0	0	106
ASIAN	8,857	0	0	0	58	8,915	246	23	0	0	0	0	278
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	28,476	0	0	0	99	28,575	224	96	0	0	0	0	156
INTERNATIONAL	17,979	0	0	0	1,641	19,620	263	508	24	0	24	0	396
LATIN AMERICAN	8,676	0	0	0	173	8,849	30	1	0	0	0	0	72
MIDDLE EASTERN	44	0	0	0	0	44	0	2	0	0	0	0	0
<b>Total</b>	<b>65,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,031</b>	<b>67,792</b>	<b>763</b>	<b>684</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>1,008</b>

UNITED STATES	261,764	16,549,724	59,407	16,490,317	228,826	17,040,314	6,876,305	482,109	833,814	932,002	389,122	484,035	17,729
<b>Grand Total</b>	<b>3,060,491</b>	<b>18,461,267</b>	<b>292,755</b>	<b>18,168,512</b>	<b>476,869</b>	<b>21,998,627</b>	<b>8,146,174</b>	<b>642,240</b>	<b>2,597,793</b>	<b>2,815,834</b>	<b>998,752</b>	<b>1,175,916</b>	<b>64,977</b>

**Country Exposure Lending Survey /1: September 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	21,093	428	17,180	9,498	31,019	952	1,370	31,430
CANADA	143,862	10,839	122,931	74,702	229,403	10,855	17,024	235,511
FRANCE	234,868	2,466	217,582	63,781	301,115	6,360	15,419	310,174
GERMANY	113,231	2,315	83,493	227,820	343,366	12,118	48,896	380,140
ITALY	49,842	795	43,193	8,346	58,983	788	1,986	60,177
JAPAN	116,253	36,812	125,657	300,027	453,092	6,162	33,434	480,371
LUXEMBOURG	101,906	2,762	72,456	17,402	122,070	17,067	6,198	111,197
NETHERLANDS	58,602	129	39,577	14,277	73,008	10,243	10,266	72,972
SWEDEN	27,813	2	23,871	1,235	29,050	2,185	2,116	28,981
SWITZERLAND	30,357	6,511	31,471	26,792	63,660	4,481	66,820	121,244
UNITED KINGDOM	163,030	91,265	191,191	350,378	604,673	68,701	42,554	577,401
<b>Total</b>	<b>1,060,857</b>	<b>154,324</b>	<b>968,602</b>	<b>1,094,258</b>	<b>2,309,439</b>	<b>139,912</b>	<b>246,083</b>	<b>2,409,598</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,966	3,492	22,618	108,461	142,919	7,343	3,208	138,779
AUSTRIA	12,115	3	7,974	94	12,212	842	448	11,815
CYPRUS	2,785	0	2,391	0	2,785	189	542	3,139
DENMARK	8,816	1	7,420	437	9,254	754	1,958	10,460
FINLAND	15,231	0	13,165	84	15,315	95	1,554	16,776
GREECE	3,870	0	2,787	263	4,133	143	102	4,093
IRELAND	109,661	4,633	79,026	18,885	133,179	17,710	5,762	121,227
ISRAEL	11,545	137	8,230	2,617	14,299	548	824	14,576
NEW ZEALAND	3,299	13	2,609	1,873	5,185	420	190	4,956
NORWAY	23,202	6	20,402	99	23,307	1,257	1,771	23,815
PORTUGAL	3,582	7	2,960	27	3,616	270	81	3,431
SLOVAKIA	1,228	3	1,140	184	1,415	64	17	1,367
SPAIN	39,709	136	30,347	1,529	41,374	847	2,937	43,465

OTHER NON G-10 DEV.	29,260	0	28,726	2	29,262	574	246	28,934
<b>Total</b>	<b>295,269</b>	<b>8,431</b>	<b>229,795</b>	<b>134,555</b>	<b>438,255</b>	<b>31,056</b>	<b>19,640</b>	<b>426,833</b>
<b>Eastern Europe</b>								
BULGARIA	160	384	437	365	909	51	4	861
CZECH REPUBLIC	4,141	432	4,314	3,264	7,837	249	38	7,625
HUNGARY	2,188	239	2,221	1,114	3,541	971	115	2,683
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,665	1,113	3,869	11,548	16,326	677	212	15,860
ROMANIA	622	322	775	1,766	2,710	227	29	2,511
RUSSIA	6,824	1,018	6,332	6,952	14,794	673	508	14,628
TURKEY	9,476	749	8,578	1,651	11,876	974	788	11,685
OTHER E. EUROPE	3,246	77	3,197	882	4,205	179	383	4,407
<b>Total</b>	<b>30,322</b>	<b>4,334</b>	<b>29,723</b>	<b>27,542</b>	<b>62,198</b>	<b>4,001</b>	<b>2,077</b>	<b>60,260</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	823	0	813	0	823	67	85	841
ARGENTINA	2,882	764	2,716	4,376	8,022	1,085	193	7,120
BRAZIL	38,005	2,877	31,332	42,363	83,245	6,415	9,654	86,462
CHILE	9,198	3	8,053	3,023	12,224	838	590	11,976
COLOMBIA	6,032	7	4,302	3,279	9,318	968	411	8,741
COSTA RICA	576	248	663	615	1,439	275	73	1,232
DOMINICAN REPUBLIC	1,003	130	804	262	1,395	425	95	885
ECUADOR	1,226	588	1,375	21	1,835	637	101	1,290
EL SALVADOR	530	183	640	0	713	121	34	624
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,501	66	1,426	382	1,949	407	190	1,729
HONDURAS	796	60	791	150	1,006	133	15	881
MEXICO	29,452	5,968	22,317	71,460	106,880	9,125	5,064	102,834
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,620	793	3,559	1,095	5,508	712	596	5,388
URUGUAY	1,502	340	1,544	532	2,374	454	64	1,984
VENEZUELA	1,487	0	974	0	1,487	648	118	952
OTHER LAT. AM. & CAR.	64,291	964	55,149	761	66,016	14,277	1,899	53,635
<b>Total</b>	<b>162,924</b>	<b>12,991</b>	<b>136,458</b>	<b>128,319</b>	<b>304,234</b>	<b>36,587</b>	<b>19,182</b>	<b>286,574</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	85,579	4,148	82,911	40,934	130,661	6,601	12,390	136,441
INDIA	22,635	1,735	20,922	53,091	77,461	4,209	3,599	76,838
INDONESIA	8,131	3,727	10,396	5,081	16,939	2,260	993	15,679
KOREA, SOUTH	55,836	4,299	57,328	49,307	109,442	2,594	9,239	116,089
KUWAIT	14,273	43	13,867	333	14,649	73	247	14,821
MALAYSIA	4,934	1,869	5,725	11,599	18,402	942	1,308	18,770
PAKISTAN	194	29	209	1,070	1,293	164	11	1,138
PHILIPPINES	2,609	865	3,240	4,970	8,444	404	383	8,420
QATAR	9,592	0	5,656	22	9,614	72	802	10,342
SAUDI ARABIA	27,411	259	21,856	1,168	28,838	2,484	1,194	27,552

TAIWAN	48,180	3,351	50,122	24,037	75,568	1,544	2,826	76,849
THAILAND	3,796	283	3,687	9,464	13,543	550	349	13,344
UNITED ARAB EMIRATES	21,546	2,819	20,203	4,289	28,654	1,753	1,395	28,303
WEST BANK AND GAZA	2	0	2	0	2	1	0	1
OTHER ASIA AND PACIFIC	13,193	2,658	12,133	3,316	19,167	4,499	1,000	15,665
<b>Total</b>	<b>317,911</b>	<b>26,085</b>	<b>308,257</b>	<b>208,681</b>	<b>552,677</b>	<b>28,150</b>	<b>35,736</b>	<b>560,252</b>
<b>Africa</b>								
ALGERIA	6	116	122	1,112	1,234	271	0	962
EGYPT	10,469	93	9,569	1,824	12,386	587	10	11,809
GHANA	2,591	0	2,444	0	2,591	626	1	1,966
KENYA	441	282	648	678	1,401	162	13	1,253
MOROCCO	568	20	541	417	1,005	22	0	984
NIGERIA	10,981	171	10,334	2,213	13,365	596	73	12,838
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,317	266	4,811	6,843	12,426	579	1,068	12,914
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	6,494	672	5,698	1,492	8,658	1,998	898	7,563
<b>Total</b>	<b>36,869</b>	<b>1,620</b>	<b>34,169</b>	<b>14,579</b>	<b>53,068</b>	<b>4,841</b>	<b>2,063</b>	<b>50,291</b>
<b>Banking Centers</b>								
BAHAMAS	12,119	6	11,323	91	12,216	5,579	424	7,057
BAHRAIN	1,772	2	865	429	2,203	762	33	1,475
BERMUDA	28,352	79	22,551	10	28,441	6,538	4,416	26,320
CAYMAN ISLANDS	633,400	1,720	449,192	334	635,454	95,251	21,430	561,630
HONG KONG	38,239	16,008	48,712	48,509	102,756	13,656	6,577	95,671
LEBANON	140	73	179	96	309	46	2	264
MAURITIUS	2,861	211	2,413	24	3,096	546	132	2,681
PANAMA	6,504	653	4,367	10	7,167	3,084	679	4,752
SINGAPORE	54,512	17,335	64,815	43,578	115,425	7,088	5,467	113,799
OTHER BANKING CENTERS	34,930	1,432	24,619	414	36,776	3,440	3,717	37,052
<b>Total</b>	<b>812,829</b>	<b>37,519</b>	<b>629,036</b>	<b>93,495</b>	<b>943,843</b>	<b>135,990</b>	<b>42,877</b>	<b>850,701</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,775	0	696	0	1,775	46	0	1,729
ASIAN	8,591	0	3,998	0	8,591	0	266	8,857
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	28,026	0	10,227	0	28,026	0	450	28,476
INTERNATIONAL	16,969	0	6,582	0	16,969	0	1,010	17,979
LATIN AMERICAN	8,675	0	2,520	0	8,675	0	2	8,676
MIDDLE EASTERN	44	0	44	0	44	0	0	44
<b>Total</b>	<b>64,080</b>	<b>0</b>	<b>24,067</b>	<b>0</b>	<b>64,080</b>	<b>46</b>	<b>1,728</b>	<b>65,761</b>
UNITED STATES	225,604	248,361	204,507	16,310,726	16,784,691	746,633	757,890	16,811,488
<b>Grand Total</b>	<b>3,006,665</b>	<b>493,665</b>	<b>2,564,614</b>	<b>18,012,155</b>	<b>21,512,485</b>	<b>1,127,216</b>	<b>1,127,276</b>	<b>21,521,758</b>



## Country Exposure Lending Survey /1: September 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	3,565	2,742	6,307	21,168	19,791	1,804	7,043	1,544	1,241	0	520	1,241	
CANADA	11,424	38,560	49,984	60,110	31,654	30,038	27,171	3,752	65,456	803	14,040	65,248	
FRANCE	3,402	23,847	27,249	109,453	79,001	10,293	48,790	8,467	153,785	0	83,960	153,785	
GERMANY	26,921	106,109	133,030	136,431	252,856	20,080	54,930	10,021	50,525	0	16,045	50,525	
ITALY	1,540	12,058	13,598	60,059	-3,389	2,911	34,030	8,951	6,329	0	1,184	6,329	
JAPAN	7,862	84,502	92,364	119,423	255,950	15,696	116,303	24,915	165,468	83	103,445	165,468	
LUXEMBOURG	95,857	53,028	148,885	116,676	-113,414	3,178	12,874	541	22,977	6	1,922	22,970	
NETHERLANDS	34,364	14,394	48,758	82,357	-35,396	7,847	26,104	2,929	2,253	0	1,239	2,247	
SWEDEN	37	598	635	14,731	535	2,562	8,924	570	5,743	0	4,691	5,743	
SWITZERLAND	13,123	3,774	16,897	47,157	21,981	1,023	10,921	781	3,957	2	1,128	3,957	
UNITED KINGDOM	1,287,633	343,610	1,631,243	390,666	98,074	23,205	82,009	21,714	100,822	196	59,319	100,811	
<b>Total</b>	<b>1,485,728</b>	<b>683,222</b>	<b>2,168,950</b>	<b>1,158,231</b>	<b>607,643</b>	<b>118,637</b>	<b>429,099</b>	<b>84,185</b>	<b>578,556</b>	<b>1,090</b>	<b>287,493</b>	<b>578,324</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	10,920	64,990	75,910	110,926	42,793	12,995	31,548	3,277	11,472	3	9,123	11,472	
AUSTRIA	145	463	608	7,918	-493	3,190	6,263	1,150	568	0	324	568	
CYPRUS	0	0	0	5,051	0	0	1,039	41	307	0	28	307	
DENMARK	22	386	408	12,209	175	539	4,973	211	1,478	0	858	1,478	
FINLAND	0	166	166	9,040	-40	2,481	6,441	822	3,798	0	3,219	3,798	
GREECE	39	1,266	1,305	5,190	-1,007	0	2,023	245	1,000	0	416	1,000	
IRELAND	19,714	29,040	48,754	141,317	40,664	11,095	18,546	1,262	29,556	0	4,203	29,306	
ISRAEL	1,272	2,461	3,733	8,282	-885	884	5,037	292	880	0	861	880	
NEW ZEALAND	73	909	982	3,965	834	595	1,213	108	262	0	178	262	
NORWAY	0	417	417	8,397	-296	2,352	3,222	209	13,516	0	5,916	13,516	
PORTUGAL	2	279	281	4,153	-257	14	2,097	475	307	0	18	307	
SLOVAKIA	107	391	498	554	42	0	244	2	800	0	122	800	
SPAIN	529	2,373	2,902	33,576	-425	2,722	22,208	4,495	1,171	0	871	1,171	

OTHER NON G-10 DEV.	1	1	2	10,636	1	13	280	5	7,993	0	4,193	7,993
<b>Total</b>	<b>32,824</b>	<b>103,142</b>	<b>135,966</b>	<b>361,214</b>	<b>81,106</b>	<b>36,880</b>	<b>105,134</b>	<b>12,594</b>	<b>73,108</b>	<b>3</b>	<b>30,330</b>	<b>72,858</b>
<b>Eastern Europe</b>												
BULGARIA	287	394	681	832	77	39	24	2	0	0	0	0
CZECH REPUBLIC	1,041	1,592	2,633	3,408	1,189	539	462	77	5,050	0	2,044	5,050
HUNGARY	707	1,063	1,770	2,904	-136	690	809	175	160	0	160	160
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,143	9,121	12,264	13,983	2,159	3,430	2,400	685	404	0	297	404
ROMANIA	501	1,865	2,366	2,527	-273	1,338	530	142	0	0	0	0
RUSSIA	2,593	5,563	8,156	12,742	303	1,635	4,988	690	1,619	0	1,617	1,619
TURKEY	811	977	1,788	4,046	652	464	3,738	333	2,073	0	2,048	2,073
OTHER E. EUROPE	391	790	1,181	8,560	-227	279	1,440	254	1,542	0	254	1,542
<b>Total</b>	<b>9,474</b>	<b>21,365</b>	<b>30,839</b>	<b>49,002</b>	<b>3,744</b>	<b>8,414</b>	<b>14,391</b>	<b>2,358</b>	<b>10,848</b>	<b>0</b>	<b>6,420</b>	<b>10,848</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	451	0	0	0	0	535	0	0	535
ARGENTINA	727	2,510	3,237	2,819	2,463	129	1,030	37	960	5	960	955
BRAZIL	157	21,851	22,008	25,573	19,747	6,513	31,272	2,445	16,057	0	15,982	16,057
CHILE	10	315	325	1,534	2,660	314	1,660	391	1,496	0	18	1,496
COLOMBIA	2	2,604	2,606	2,948	245	1,172	1,182	93	577	0	577	577
COSTA RICA	517	402	919	971	139	232	108	17	0	0	0	0
DOMINICAN REPUBLIC	85	255	340	484	80	152	63	42	0	0	0	0
ECUADOR	614	0	614	528	125	67	106	18	0	0	0	0
EL SALVADOR	195	0	195	193	53	76	46	9	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	98	295	393	400	68	286	56	3	0	0	0	0
HONDURAS	60	108	168	160	49	87	29	4	0	0	0	0
MEXICO	6,331	59,706	66,037	71,433	20,107	20,504	11,343	1,227	4,560	0	2,388	4,560
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,142	1,687	2,061	333	626	353	114	92	0	75	92
URUGUAY	2,156	217	2,373	1,054	2,485	17	748	45	0	0	0	0
VENEZUELA	0	3	3	63	-1	0	15	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,236	691	1,927	45,241	501	447	5,469	165	9,798	0	1,916	9,798
<b>Total</b>	<b>12,735</b>	<b>90,099</b>	<b>102,834</b>	<b>155,913</b>	<b>49,054</b>	<b>30,622</b>	<b>53,480</b>	<b>4,610</b>	<b>34,075</b>	<b>5</b>	<b>21,916</b>	<b>34,070</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,840	29,853	36,693	61,736	10,397	7,974	64,982	1,010	5,323	0	1,046	5,322
INDIA	2,946	36,285	39,231	37,826	19,978	12,697	21,188	1,416	6,944	0	6,944	6,944
INDONESIA	3,142	3,849	6,991	9,847	2,170	1,962	4,923	163	104	0	104	104
KOREA, SOUTH	5,285	29,277	34,562	51,803	22,923	11,428	26,897	199	25,867	0	13,770	25,867
KUWAIT	27	232	259	7,825	95	94	766	1	10,330	0	3,323	10,330
MALAYSIA	3,723	7,067	10,790	16,062	3,346	2,457	2,618	68	2,046	0	1,759	2,046
PAKISTAN	57	903	960	976	150	561	259	14	6	0	6	6
PHILIPPINES	2,898	3,935	6,833	9,362	1,647	915	979	73	1,229	0	1,229	1,229
QATAR	31	28	59	9,411	-31	135	1,523	91	2,061	0	263	2,061
SAUDI ARABIA	381	407	788	27,786	695	368	6,051	179	10,260	0	1,360	10,260

TAIWAN	12,652	14,488	27,140	48,947	6,659	1,140	23,783	93	18,547	0	3,573	18,547
THAILAND	2,486	6,187	8,673	13,749	1,787	3,402	3,206	73	1,159	0	867	1,159
UNITED ARAB EMIRATES	11,193	3,427	14,620	19,896	2,527	2,720	2,165	146	9,127	2	1,930	9,127
WEST BANK AND GAZA	0	0	0	106	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,490	2,912	8,402	21,508	-1,476	1,011	2,832	107	628	4	8	628
<b>Total</b>	<b>57,151</b>	<b>138,850</b>	<b>196,001</b>	<b>336,840</b>	<b>70,867</b>	<b>46,864</b>	<b>162,172</b>	<b>3,633</b>	<b>93,631</b>	<b>6</b>	<b>36,182</b>	<b>93,630</b>
<b>Africa</b>												
ALGERIA	118	922	1,040	964	211	424	69	0	0	0	0	0
EGYPT	287	1,197	1,484	1,698	470	987	7,513	110	1,909	0	257	1,909
GHANA	0	0	0	372	0	0	689	94	1,104	0	53	1,104
KENYA	311	471	782	1,059	161	407	119	33	0	0	0	0
MOROCCO	240	517	757	748	-321	293	164	23	0	0	0	0
NIGERIA	466	1,249	1,715	6,173	638	547	3,176	82	7,082	79	200	7,082
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	734	5,204	5,938	14,074	1,630	1,888	4,271	547	985	0	628	985
SOUTH SUDAN	0	0	0	4	0	0	0	0	0	0	0	0
OTHER AFRICA	1,062	1,645	2,707	8,554	232	565	2,123	148	125	0	34	125
<b>Total</b>	<b>3,218</b>	<b>11,205</b>	<b>14,423</b>	<b>33,646</b>	<b>3,021</b>	<b>5,111</b>	<b>18,124</b>	<b>1,037</b>	<b>11,205</b>	<b>79</b>	<b>1,172</b>	<b>11,205</b>
<b>Banking Centers</b>												
BAHAMAS	8,201	131	8,332	6,642	-6,615	95	36	5	2,481	0	92	2,476
BAHRAIN	1,272	264	1,536	1,187	-1,090	24	274	25	492	0	334	492
BERMUDA	820	8	828	16,657	1,390	646	6,633	626	2,058	0	220	2,058
CAYMAN ISLANDS	20,157	72	20,229	296,967	5,610	101,830	52,262	2,581	182,139	196	30,318	182,059
HONG KONG	84,378	39,196	123,574	94,310	-5,782	9,654	12,150	79	7,873	10	3,184	7,856
LEBANON	167	104	271	1,732	-102	0	56	4	0	0	0	0
MAURITIUS	201	7	208	2,000	5,645	0	239	5	815	0	74	815
PANAMA	1,070	17	1,087	2,362	-374	492	880	84	71	0	0	71
SINGAPORE	78,246	25,601	103,847	82,383	23,008	14,422	8,416	275	35,222	0	13,103	35,222
OTHER BANKING CENTERS	33,730	3,790	37,520	27,509	-30,002	393	5,667	204	4,737	0	1,296	4,737
<b>Total</b>	<b>228,242</b>	<b>69,190</b>	<b>297,432</b>	<b>531,749</b>	<b>-8,312</b>	<b>127,556</b>	<b>86,613</b>	<b>3,888</b>	<b>235,888</b>	<b>206</b>	<b>48,621</b>	<b>235,786</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	229	0	1,301	230	7	0	0	0	0
ASIAN	0	0	0	217	0	6,640	1,791	171	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	12,507	0	19,616	7,844	1,877	283	0	0	283
INTERNATIONAL	0	0	0	3,652	0	11,127	2,430	363	1,833	0	332	1,833
LATIN AMERICAN	0	0	0	73	0	7,198	1,103	16	0	0	0	0
MIDDLE EASTERN	0	0	0	331	0	0	7	0	37	0	0	37
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,009</b>	<b>0</b>	<b>45,882</b>	<b>13,405</b>	<b>2,434</b>	<b>2,153</b>	<b>0</b>	<b>332</b>	<b>2,153</b>
UNITED STATES	0	0	0	159,858	-805,766	4,558,606	1,112,665	121,293	1,032,218	19,515	880,137	1,020,381
<b>Grand Total</b>	<b>1,829,372</b>	<b>1,117,073</b>	<b>2,946,445</b>	<b>2,803,462</b>	<b>1,357</b>	<b>4,978,572</b>	<b>1,995,083</b>	<b>236,032</b>	<b>2,071,682</b>	<b>20,904</b>	<b>1,312,603</b>	<b>2,059,255</b>

## Country Exposure Lending Survey /1: September 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	7,310	720	464	8,494	7,470	407	6,843	8,996	270	16,109	6,512	0	3,594	55	69	3,718	3,660	14
CANADA	44,131	13,279	3,973	61,383	39,625	2,091	17,708	26,675	356	44,739	17,513	790	60,912	12,588	2,030	75,530	61,730	1,222
FRANCE	50,164	1,795	7,037	58,996	44,823	68	31,725	43,699	3,479	78,903	29,042	3	136,924	10,598	4,566	152,088	137,829	1,774
GERMANY	48,680	3,786	4,969	57,435	21,258	435	39,445	206,649	6,372	252,466	31,757	9	27,275	15,593	5,409	48,277	30,672	1,718
ITALY	12,169	304	1,688	14,161	11,739	92	23,612	983	12,202	36,797	23,424	0	6,543	1,671	1,185	9,399	6,967	404
JAPAN	72,791	42,649	2,633	118,073	52,920	33,912	29,856	120,147	2,269	152,272	29,788	40	15,010	127,317	4,082	146,409	13,075	656
LUXEMBOURG	1,296	403	86	1,785	2,553	254	307	13,853	31	14,191	295	0	72,894	3,079	8,890	84,863	73,827	1,994
NETHERLANDS	9,646	74	4,583	14,303	6,792	5	7,529	13,723	496	21,748	6,841	40	15,267	164	2,874	18,305	15,000	39
SWEDEN	10,617	9	224	10,850	10,479	0	2,693	1,045	48	3,786	2,667	0	5,370	39	521	5,930	5,660	2
SWITZERLAND	54,278	207	1,294	55,779	4,938	79	5,671	26,068	85	31,824	1,059	11	10,319	4,697	1,356	16,372	7,218	4,685
UNITED KINGDOM	50,402	29,819	7,632	87,853	76,099	34,887	7,228	192,666	15,195	215,089	5,225	10,140	48,876	146,057	32,476	227,409	49,173	29,630
<b>Total</b>	<b>361,484</b>	<b>93,045</b>	<b>34,583</b>	<b>489,112</b>	<b>278,696</b>	<b>72,230</b>	<b>172,617</b>	<b>654,504</b>	<b>40,803</b>	<b>867,924</b>	<b>154,123</b>	<b>11,033</b>	<b>402,984</b>	<b>321,858</b>	<b>63,458</b>	<b>788,300</b>	<b>404,811</b>	<b>42,138</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	10,572	11,579	1,353	23,504	10,695	238	3,142	48,995	357	52,494	3,137	3	10,841	21,661	4,235	36,737	10,811	973
AUSTRIA	1,930	1	148	2,079	1,903	0	7,594	3	135	7,732	7,574	0	606	5	74	685	609	3
CYPRUS	31	0	8	39	30	0	68	0	0	68	68	0	2,008	0	170	2,178	1,622	0
DENMARK	2,951	7	646	3,604	2,640	0	1,336	414	431	2,181	585	1	1,622	9	1,312	2,943	1,671	0
FINLAND	7,434	21	465	7,920	6,443	0	4,314	3	125	4,442	4,038	0	696	2	199	897	710	0
GREECE	1,458	0	656	2,114	1,456	0	1,196	4	729	1,929	1,196	0	447	69	0	516	447	0
IRELAND	2,134	883	271	3,288	5,354	584	1,676	14,014	44	15,734	1,689	68	77,440	5,066	6,944	89,450	85,675	2,143
ISRAEL	1,268	60	140	1,468	1,287	8	3,591	2,476	106	6,173	3,636	6	1,589	30	508	2,127	1,745	0
NEW ZEALAND	584	161	98	843	617	0	564	1,201	226	1,991	561	0	762	11	291	1,064	832	0
NORWAY	3,458	2	292	3,752	3,796	1	15,087	62	29	15,178	14,230	3	1,586	6	29	1,621	1,595	2

PORTUGAL	743	0	27	770	705	0	1,310	2	119	1,431	1,300	0	260	7	5	272	268	7
SLOVAKIA	12	3	1	16	11	0	854	55	0	909	854	0	165	11	0	176	165	0
SPAIN	5,237	273	2,276	7,786	4,458	0	14,797	457	435	15,689	14,558	0	6,738	64	186	6,988	6,739	0
OTHER NON G-10 DEV.	177	0	47	224	280	0	27,362	0	12	27,374	27,362	0	741	0	104	845	975	0
<b>Total</b>	<b>37,989</b>	<b>12,990</b>	<b>6,428</b>	<b>57,407</b>	<b>39,675</b>	<b>831</b>	<b>82,891</b>	<b>67,686</b>	<b>2,748</b>	<b>153,325</b>	<b>80,788</b>	<b>81</b>	<b>105,501</b>	<b>26,941</b>	<b>14,057</b>	<b>146,499</b>	<b>113,864</b>	<b>3,128</b>
<b>Eastern Europe</b>																		
BULGARIA	6	4	0	10	9	0	36	684	0	720	36	346	11	0	9	20	9	0
CZECH REPUBLIC	3,378	41	61	3,480	3,430	1	321	2,955	52	3,328	321	0	127	48	5	180	127	1
HUNGARY	297	30	22	349	1,063	9	581	931	44	1,556	579	0	129	26	3	158	129	3
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	845	1,051	93	1,989	863	190	800	6,998	1	7,799	774	393	940	481	373	1,794	940	16
ROMANIA	28	12	8	48	46	1	344	1,674	5	2,023	344	157	61	33	0	94	61	2
RUSSIA	1,461	816	111	2,388	1,445	274	955	2,716	1	3,672	955	1	410	1,698	12	2,120	422	286
TURKEY	5,098	16	448	5,562	5,295	2	1,535	1,384	0	2,919	1,262	339	489	111	1	601	519	50
OTHER E. EUROPE	274	3	2	279	283	1	2,220	736	30	2,986	2,216	0	185	5	2	192	36	5
<b>Total</b>	<b>11,387</b>	<b>1,973</b>	<b>745</b>	<b>14,105</b>	<b>12,434</b>	<b>478</b>	<b>6,792</b>	<b>18,078</b>	<b>133</b>	<b>25,003</b>	<b>6,487</b>	<b>1,236</b>	<b>2,352</b>	<b>2,402</b>	<b>405</b>	<b>5,159</b>	<b>2,243</b>	<b>363</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	23	0	0	23	67	0	0	0	1	1	0	0	763	0	51	814	691	0
ARGENTINA	594	220	0	814	679	64	355	3,477	0	3,832	346	460	39	70	0	109	38	0
BRAZIL	9,700	7,275	295	17,270	5,470	294	10,207	26,457	35	36,699	9,970	1,056	3,382	3,431	629	7,442	2,414	0
CHILE	3,997	21	262	4,280	3,947	3	1,764	943	6	2,713	1,762	0	859	2,022	316	3,197	900	0
COLOMBIA	1,627	89	4	1,720	1,616	7	430	1,545	11	1,986	408	0	284	956	63	1,303	446	0
COSTA RICA	116	137	0	253	130	46	34	681	7	722	32	200	55	5	1	61	52	0
DOMINICAN REPUBLIC	23	5	0	28	195	1	77	318	0	395	91	129	4	6	0	10	8	0
ECUADOR	259	72	1	332	276	51	60	298	0	358	48	298	4	2	0	6	38	2
EL SALVADOR	194	17	0	211	211	17	47	156	0	203	46	156	0	0	0	0	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	802	7	0	809	842	5	75	437	8	520	74	60	12	0	1	13	14	0
HONDURAS	540	1	0	541	579	0	33	194	0	227	33	58	17	0	0	17	17	0
MEXICO	1,335	5,327	587	7,249	1,423	885	3,892	33,955	610	38,457	3,524	396	1,663	10,628	474	12,765	2,400	471
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,543	10	82	1,635	1,604	7	264	1,325	28	1,617	263	620	152	120	65	337	146	0
URUGUAY	238	3	1	242	238	2	256	754	14	1,024	256	285	227	20	9	256	220	5
VENEZUELA	6	0	0	6	1	0	33	0	0	33	19	0	2	0	1	3	5	0
OTHER LAT. AM. & CAR.	214	91	13	318	279	47	115	763	0	878	182	117	40,328	3	1,182	41,513	47,730	3
<b>Total</b>	<b>21,211</b>	<b>13,275</b>	<b>1,245</b>	<b>35,731</b>	<b>17,557</b>	<b>1,429</b>	<b>17,642</b>	<b>71,303</b>	<b>720</b>	<b>89,665</b>	<b>17,054</b>	<b>3,835</b>	<b>47,791</b>	<b>17,263</b>	<b>2,792</b>	<b>67,846</b>	<b>55,122</b>	<b>481</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	20,447	8,216	1,650	30,313	15,507	1,055	8,536	16,845	393	25,774	8,450	839	6,608	4,215	675	11,498	5,960	1,153
INDIA	5,143	3,917	92	9,152	5,347	56	1,134	27,866	0	29,000	1,122	7	2,846	7,055	358	10,259	2,734	8
INDONESIA	1,955	263	9	2,227	1,731	142	2,999	4,600	24	7,623	2,991	2,657	127	892	34	1,053	312	58
KOREA, SOUTH	11,472	4,903	634	17,009	10,014	942	19,181	22,215	582	41,978	17,467	1,076	13,738	3,712	3,139	20,589	13,390	269
KUWAIT	1,091	0	6	1,097	1,048	0	7,976	303	15	8,294	7,921	0	4,473	43	12	4,528	4,473	43
MALAYSIA	3,491	746	116	4,353	3,015	3	280	7,401	7	7,688	280	628	727	443	32	1,202	310	76
PAKISTAN	93	7	4	104	103	1	61	837	0	898	61	7	0	0	0	0	0	0
PHILIPPINES	1,153	647	7	1,807	1,081	543	373	2,960	26	3,359	364	60	224	206	2	432	222	0
QATAR	6,365	21	41	6,427	6,198	0	450	0	2	452	241	0	601	0	5	606	245	0

SAUDI ARABIA	4,427	374	58	4,859	4,506	89	14,539	780	34	15,353	14,271	0	2,188	33	73	2,294	2,844	3
TAIWAN	3,830	1,092	127	5,049	4,370	193	7,971	11,244	147	19,362	7,971	20	14,635	1,667	401	16,703	14,630	435
THAILAND	1,093	1,205	630	2,928	962	162	242	4,566	46	4,854	242	0	304	42	55	401	304	0
UNITED ARAB EMIRATES	7,167	872	110	8,149	7,629	446	1,818	3,134	73	5,025	1,786	275	6,754	438	63	7,255	6,738	422
WEST BANK AND GAZA	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,312	198	31	3,541	3,832	11	1,458	4,226	48	5,732	2,212	2,113	654	74	2	730	974	36
<b>Total</b>	<b>71,040</b>	<b>22,461</b>	<b>3,515</b>	<b>97,016</b>	<b>65,345</b>	<b>3,643</b>	<b>67,018</b>	<b>106,977</b>	<b>1,397</b>	<b>175,392</b>	<b>65,379</b>	<b>7,682</b>	<b>53,879</b>	<b>18,820</b>	<b>4,851</b>	<b>77,550</b>	<b>53,136</b>	<b>2,503</b>
<b>Africa</b>																		
ALGERIA	1	9	0	10	2	3	0	634	9	643	0	74	3	1	0	4	3	0
EGYPT	1,748	34	0	1,782	1,824	33	7,906	1,612	0	9,518	7,903	28	54	29	0	83	67	0
GHANA	222	0	0	222	222	0	1,738	0	0	1,738	2,353	0	0	0	0	0	0	0
KENYA	169	16	0	185	179	12	145	495	0	640	145	26	1	0	0	1	1	0
MOROCCO	266	22	2	290	269	20	61	314	0	375	61	0	5	0	0	5	5	0
NIGERIA	764	16	3	783	892	6	9,322	2,002	3	11,327	9,322	0	283	0	0	283	283	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,583	519	299	2,401	1,506	153	1,092	2,278	4	3,374	1,033	2	1,823	1,538	86	3,447	1,837	42
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	214	133	0	347	327	30	2,223	1,128	49	3,400	2,289	369	186	25	10	221	316	0
<b>Total</b>	<b>4,969</b>	<b>749</b>	<b>304</b>	<b>6,022</b>	<b>5,223</b>	<b>257</b>	<b>22,487</b>	<b>8,463</b>	<b>65</b>	<b>31,015</b>	<b>23,106</b>	<b>499</b>	<b>2,355</b>	<b>1,593</b>	<b>96</b>	<b>4,044</b>	<b>2,512</b>	<b>42</b>
<b>Banking Centers</b>																		
BAHAMAS	860	7	1	868	2,865	2	29	76	13	118	28	0	5,434	4	114	5,552	7,816	0
BAHRAIN	609	7	53	669	1,086	1	138	262	0	400	138	0	139	0	1	140	134	0
BERMUDA	81	18	1	100	70	66	4	0	0	4	4	0	14,462	24	1,414	15,900	19,010	13
CAYMAN ISLANDS	1,358	20	7	1,385	14,881	155	36	97	6	139	36	97	489,938	817	9,227	499,982	558,895	778
HONG KONG	8,290	3,996	817	13,103	10,036	4,295	241	22,277	18	22,536	312	13	14,333	8,529	1,269	24,131	15,494	2,647
LEBANON	1	19	302	322	30	16	56	111	0	167	56	45	1	0	0	1	1	0
MAURITIUS	145	74	2	221	211	86	672	16	0	688	672	16	1,048	29	170	1,247	1,168	22
PANAMA	431	12	5	448	481	12	240	521	69	830	315	518	1,411	0	17	1,428	1,831	0
SINGAPORE	7,511	2,659	383	10,553	10,154	1,954	27,133	30,149	615	57,897	26,253	6	12,463	8,225	1,688	22,376	12,184	6,395
OTHER BANKING CENTERS	220	101	2	323	667	14	53	110	10	173	83	1	25,180	1,435	1,148	27,763	25,245	1,234
<b>Total</b>	<b>19,506</b>	<b>6,913</b>	<b>1,573</b>	<b>27,992</b>	<b>40,481</b>	<b>6,601</b>	<b>28,602</b>	<b>53,619</b>	<b>731</b>	<b>82,952</b>	<b>27,897</b>	<b>696</b>	<b>564,409</b>	<b>19,063</b>	<b>15,048</b>	<b>598,520</b>	<b>641,778</b>	<b>11,089</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,729	0	60	1,789	1,775	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,857	0	58	8,915	8,591	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	28,476	0	99	28,575	28,026	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	17,979	0	1,641	19,620	16,969	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,676	0	173	8,849	8,675	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	44	0	0	44	44	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>65,761</b>	<b>0</b>	<b>2,031</b>	<b>67,792</b>	<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	38,254	329,415	23,566	391,235	21,102	45,424	70,670	5,310,353	14,387	5,395,410	67,880	30,977	68,583	4,672,315	64,474	4,805,372	64,804	26,742
<b>Grand Total</b>	<b>565,840</b>	<b>480,821</b>	<b>71,959</b>	<b>1,118,620</b>	<b>480,513</b>	<b>130,893</b>	<b>534,480</b>	<b>6,290,983</b>	<b>63,015</b>	<b>6,888,478</b>	<b>506,794</b>	<b>56,039</b>	<b>1,247,854</b>	<b>5,080,255</b>	<b>165,181</b>	<b>6,493,290</b>	<b>1,338,270</b>	<b>86,486</b>



## Country Exposure Lending Survey /1: September 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	3,683	68	3,751	32	129	161	241	4,153	3,347	104	3,451	4	3	7
CANADA	26,461	3,250	29,711	22,865	7,642	30,507	3,168	63,386	22,003	2,991	24,994	6,691	45	6,736
FRANCE	24,905	225	25,130	8,734	1,405	10,139	1,887	37,156	22,884	290	23,174	611	10	621
GERMANY	33,171	827	33,998	3,868	846	4,714	6,027	44,739	28,305	1,239	29,544	67	86	153
ITALY	8,515	281	8,796	4,460	1,639	6,099	1,280	16,175	7,451	261	7,712	262	37	299
JAPAN	24,569	421	24,990	45,324	2,287	47,611	1,624	74,225	20,133	337	20,470	2,204	0	2,204
LUXEMBOURG	16,405	94	16,499	2,865	1	2,866	1,290	20,655	25,210	21	25,231	513	1	514
NETHERLANDS	26,007	123	26,130	197	242	439	1,896	28,465	29,806	163	29,969	45	0	45
SWEDEN	8,658	407	9,065	33	110	143	182	9,390	8,604	403	9,007	0	0	0
SWITZERLAND	17,227	601	17,828	507	1,669	2,176	1,745	21,749	16,549	593	17,142	534	1,202	1,736
UNITED KINGDOM	29,457	5,723	35,180	56,024	11,149	67,173	9,264	111,617	27,184	5,349	32,533	15,634	974	16,608
<b>Total</b>	<b>219,058</b>	<b>12,020</b>	<b>231,078</b>	<b>144,909</b>	<b>27,119</b>	<b>172,028</b>	<b>28,604</b>	<b>431,710</b>	<b>211,476</b>	<b>11,751</b>	<b>223,227</b>	<b>26,565</b>	<b>2,358</b>	<b>28,923</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,597	321	6,918	15,322	9,749	25,071	1,110	33,099	5,993	330	6,323	2,278	0	2,278
AUSTRIA	1,574	24	1,598	40	38	78	592	2,268	1,960	69	2,029	0	0	0
CYPRUS	921	111	1,032	0	0	0	8	1,040	982	83	1,065	0	0	0
DENMARK	4,035	79	4,114	7	0	7	682	4,803	3,902	18	3,920	0	0	0
FINLAND	4,204	43	4,247	9	50	59	127	4,433	4,030	10	4,040	0	0	0
GREECE	703	75	778	141	0	141	47	966	696	75	771	0	0	0
IRELAND	16,581	118	16,699	3,312	3	3,315	1,216	21,230	16,817	126	16,943	1,838	0	1,838
ISRAEL	5,032	372	5,404	158	0	158	374	5,936	4,437	440	4,877	123	0	123
NEW ZEALAND	1,198	35	1,233	350	90	440	57	1,730	1,253	36	1,289	13	0	13
NORWAY	3,424	178	3,602	12	0	12	430	4,044	3,326	255	3,581	0	0	0
PORTUGAL	1,029	79	1,108	1	0	1	792	1,901	1,215	94	1,309	0	0	0



SLOVAKIA	162	1	163	104	0	104	250	517	197	1	198	3	0	3
SPAIN	14,133	846	14,979	699	221	920	3,256	19,155	13,101	853	13,954	132	4	136
OTHER NON G-10 DEV.	386	266	652	2	0	2	22	676	409	234	643	0	0	0
<b>Total</b>	<b>59,979</b>	<b>2,548</b>	<b>62,527</b>	<b>20,157</b>	<b>10,151</b>	<b>30,308</b>	<b>8,963</b>	<b>101,798</b>	<b>58,318</b>	<b>2,624</b>	<b>60,942</b>	<b>4,387</b>	<b>4</b>	<b>4,391</b>
<b>Eastern Europe</b>														
BULGARIA	86	5	91	29	0	29	24	144	101	5	106	38	0	38
CZECH REPUBLIC	160	33	193	562	0	562	240	995	237	26	263	430	0	430
HUNGARY	408	11	419	270	0	270	96	785	406	11	417	227	0	227
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,040	34	1,074	1,990	1,681	3,671	734	5,479	1,054	34	1,088	513	1	514
ROMANIA	91	8	99	260	0	260	4	363	163	8	171	162	0	162
RUSSIA	4,113	94	4,207	1,683	682	2,365	89	6,661	3,906	96	4,002	455	2	457
TURKEY	2,177	110	2,287	765	0	765	58	3,110	2,297	103	2,400	358	0	358
OTHER E. EUROPE	764	137	901	83	0	83	145	1,129	664	47	711	71	0	71
<b>Total</b>	<b>8,839</b>	<b>432</b>	<b>9,271</b>	<b>5,642</b>	<b>2,363</b>	<b>8,005</b>	<b>1,390</b>	<b>18,666</b>	<b>8,828</b>	<b>330</b>	<b>9,158</b>	<b>2,254</b>	<b>3</b>	<b>2,257</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	54	1	55	0	0	0	1	56	64	1	65	0	0	0
ARGENTINA	810	338	1,148	1,059	158	1,217	18	2,383	1,362	457	1,819	226	14	240
BRAZIL	17,384	1,861	19,245	6,711	54	6,765	1,661	27,671	18,098	2,053	20,151	1,527	0	1,527
CHILE	1,984	348	2,332	38	0	38	418	2,788	2,333	256	2,589	0	0	0
COLOMBIA	3,028	309	3,337	473	0	473	96	3,906	3,299	263	3,562	0	0	0
COSTA RICA	137	37	174	30	0	30	8	212	309	53	362	2	0	2
DOMINICAN REPUBLIC	257	148	405	47	0	47	11	463	531	178	709	0	0	0
ECUADOR	222	177	399	196	0	196	1	596	642	222	864	237	0	237
EL SALVADOR	157	43	200	10	0	10	0	210	192	78	270	10	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	312	80	392	4	0	4	12	408	427	144	571	1	0	1
HONDURAS	47	42	89	7	0	7	1	97	101	66	167	2	0	2
MEXICO	15,639	4,285	19,924	12,688	13,422	26,110	838	46,872	17,135	4,970	22,105	4,137	79	4,216
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,389	284	1,673	301	0	301	68	2,042	1,190	417	1,607	166	0	166
URUGUAY	333	87	420	66	0	66	25	511	659	129	788	48	0	48
VENEZUELA	26	885	911	0	0	0	1	912	186	1,276	1,462	0	0	0
OTHER LAT. AM. & CAR.	10,612	674	11,286	570	265	835	550	12,671	14,317	1,783	16,100	527	270	797
<b>Total</b>	<b>52,391</b>	<b>9,599</b>	<b>61,990</b>	<b>22,200</b>	<b>13,899</b>	<b>36,099</b>	<b>3,709</b>	<b>101,798</b>	<b>60,845</b>	<b>12,346</b>	<b>73,191</b>	<b>6,883</b>	<b>363</b>	<b>7,246</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	56,232	3,782	60,014	8,157	3,403	11,560	272	71,846	51,543	4,119	55,662	1,093	8	1,101
INDIA	14,314	390	14,704	10,545	3,628	14,173	485	29,362	13,011	421	13,432	1,664	0	1,664
INDONESIA	1,479	1,300	2,779	1,507	557	2,064	118	4,961	1,892	1,205	3,097	870	0	870
KOREA, SOUTH	19,398	57	19,455	5,147	16,266	21,413	422	41,290	14,905	60	14,965	1,982	30	2,012
KUWAIT	804	101	905	30	0	30	1	936	728	103	831	0	0	0
MALAYSIA	1,006	285	1,291	1,234	3,157	4,391	653	6,335	1,055	274	1,329	1,162	0	1,162
PAKISTAN	15	15	30	110	0	110	2	142	15	15	30	21	0	21
PHILIPPINES	723	342	1,065	700	1,092	1,792	73	2,930	506	436	942	262	0	262
QATAR	2,797	108	2,905	0	0	0	61	2,966	2,803	105	2,908	0	0	0
SAUDI ARABIA	4,732	244	4,976	235	0	235	120	5,331	5,520	270	5,790	167	0	167

TAIWAN	22,010	648	22,658	5,285	8,467	13,752	107	36,517	20,330	879	21,209	2,685	18	2,703
THAILAND	2,180	256	2,436	826	2,630	3,456	335	6,227	2,018	270	2,288	121	0	121
UNITED ARAB EMIRATES	4,373	1,348	5,721	1,641	758	2,399	328	8,448	4,024	1,369	5,393	1,676	0	1,676
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,896	746	4,642	890	211	1,101	107	5,850	5,417	758	6,175	498	0	498
<b>Total</b>	<b>133,959</b>	<b>9,622</b>	<b>143,581</b>	<b>36,307</b>	<b>40,169</b>	<b>76,476</b>	<b>3,084</b>	<b>223,141</b>	<b>123,767</b>	<b>10,284</b>	<b>134,051</b>	<b>12,201</b>	<b>56</b>	<b>12,257</b>
<b>Africa</b>														
ALGERIA	0	1	1	313	0	313	0	314	0	1	1	39	0	39
EGYPT	210	38	248	178	0	178	0	426	637	38	675	32	0	32
GHANA	0	6	6	0	0	0	0	6	10	6	16	0	0	0
KENYA	29	15	44	383	0	383	0	427	101	15	116	244	0	244
MOROCCO	227	3	230	86	0	86	10	326	229	4	233	0	0	0
NIGERIA	128	31	159	292	0	292	20	471	453	31	484	165	0	165
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,554	29	1,583	2,498	0	2,498	318	4,399	903	38	941	69	0	69
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,941	77	3,018	636	0	636	152	3,806	3,485	77	3,562	273	0	273
<b>Total</b>	<b>5,089</b>	<b>200</b>	<b>5,289</b>	<b>4,386</b>	<b>0</b>	<b>4,386</b>	<b>500</b>	<b>10,175</b>	<b>5,818</b>	<b>210</b>	<b>6,028</b>	<b>822</b>	<b>0</b>	<b>822</b>
<b>Banking Centers</b>														
BAHAMAS	343	296	639	8	0	8	14	661	921	489	1,410	4	0	4
BAHRAIN	103	56	159	7	154	161	15	335	358	56	414	1	0	1
BERMUDA	11,502	228	11,730	1	0	1	296	12,027	9,011	257	9,268	0	0	0
CAYMAN ISLANDS	67,991	748	68,739	625	0	625	954	70,318	58,740	848	59,588	690	0	690
HONG KONG	9,718	4,392	14,110	7,879	16,016	23,895	687	38,692	8,499	3,898	12,397	6,229	2,824	9,053
LEBANON	12	35	47	29	0	29	0	76	15	38	53	12	0	12
MAURITIUS	594	1	595	102	0	102	7	704	809	1	810	87	0	87
PANAMA	1,859	159	2,018	119	0	119	99	2,236	3,353	524	3,877	123	0	123
SINGAPORE	4,554	1,934	6,488	5,853	13,318	19,171	1,418	27,077	3,772	2,149	5,921	5,464	3,516	8,980
OTHER BANKING CENTERS	9,124	675	9,799	128	26	154	576	10,529	8,211	724	8,935	157	26	183
<b>Total</b>	<b>105,800</b>	<b>8,524</b>	<b>114,324</b>	<b>14,751</b>	<b>29,514</b>	<b>44,265</b>	<b>4,066</b>	<b>162,655</b>	<b>93,689</b>	<b>8,984</b>	<b>102,673</b>	<b>12,767</b>	<b>6,366</b>	<b>19,133</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	75,383	8,874	84,257	3,022,717	3,214,924	6,237,641	126,400	6,448,298	63,282	8,536	71,818	92,000	53,218	145,218
<b>Grand Total</b>	<b>660,498</b>	<b>51,819</b>	<b>712,317</b>	<b>3,271,069</b>	<b>3,338,139</b>	<b>6,609,208</b>	<b>176,716</b>	<b>7,498,241</b>	<b>626,023</b>	<b>55,065</b>	<b>681,088</b>	<b>157,879</b>	<b>62,368</b>	<b>220,247</b>

**Country Exposure Lending Survey /1: September 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	19,572	1,068	12	1,056	1,026	21,666	5,336	191	15,729	17,013	5,225	6,508	178
CANADA	98,976	60,821	6,667	54,154	8,594	168,391	63,722	10,638	24,749	26,993	9,907	12,152	451
FRANCE	213,178	64,717	2,461	62,256	16,163	294,058	300,251	4,565	239,585	252,221	74,138	86,578	326
GERMANY	102,005	209,958	2,189	207,769	22,448	334,411	64,198	3,816	187,230	196,480	59,499	68,749	499
ITALY	48,914	7,442	794	6,648	16,355	72,711	6,684	599	169,433	176,804	38,899	46,270	547
JAPAN	117,899	320,309	31,440	288,869	10,485	448,693	62,483	6,326	81,462	82,804	33,123	34,450	146
LUXEMBOURG	76,061	14,090	2,433	11,657	9,828	99,979	30,669	3,722	27,936	30,695	10,812	13,571	946
NETHERLANDS	50,931	9,838	98	9,740	9,682	70,451	36,331	4,476	133,652	142,189	41,192	49,731	1,077
SWEDEN	22,542	1,070	0	1,070	975	24,587	17,051	335	28,190	29,882	9,598	11,288	33
SWITZERLAND	31,065	32,847	6,352	26,495	4,208	68,120	14,860	5,347	67,103	69,265	22,168	24,331	907
UNITED KINGDOM	71,089	356,985	74,660	282,325	61,565	489,639	106,142	10,768	305,103	315,963	101,350	110,247	1,163
<b>Total</b>	<b>852,232</b>	<b>1,079,145</b>	<b>127,106</b>	<b>952,039</b>	<b>161,329</b>	<b>2,092,706</b>	<b>707,727</b>	<b>50,783</b>	<b>1,280,172</b>	<b>1,340,309</b>	<b>405,911</b>	<b>463,875</b>	<b>6,273</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	24,057	98,371	2,812	95,559	6,045	128,473	26,290	1,777	25,667	25,480	13,062	12,875	9
AUSTRIA	10,136	6	3	3	948	11,090	1,347	49	6,667	7,416	2,342	3,090	47
CYPRUS	3,088	0	0	0	186	3,274	127	142	4	9	0	5	50
DENMARK	8,787	431	2	429	3,065	12,283	4,009	106	17,122	18,311	5,441	6,631	85
FINLAND	14,620	27	0	27	916	15,563	2,293	363	14,737	15,773	4,832	5,869	33
GREECE	3,856	214	0	214	1,432	5,502	88	308	5,882	6,677	2,327	3,123	56
IRELAND	89,388	14,428	4,132	10,296	7,774	111,590	34,498	4,398	10,095	9,970	4,682	4,557	395

ISRAEL	9,182	2,723	131	2,592	1,127	13,032	1,269	418	2,256	2,156	1,235	1,135	63
NEW ZEALAND	2,670	1,541	13	1,528	635	4,846	721	30	282	307	170	194	0
NORWAY	20,693	63	3	60	760	21,516	4,479	139	11,096	11,973	3,215	4,090	26
PORTUGAL	3,217	3	0	3	943	4,163	793	33	6,570	5,492	3,535	2,458	6
SLOVAKIA	1,185	173	3	170	251	1,609	117	49	95	139	70	114	2
SPAIN	38,314	1,211	186	1,025	5,865	45,390	17,371	1,199	69,833	72,745	22,507	25,417	622
OTHER NON G-10 DEV.	28,645	2	0	2	183	28,830	614	50	418	429	218	229	0
<b>Total</b>	<b>257,838</b>	<b>119,193</b>	<b>7,285</b>	<b>111,908</b>	<b>30,130</b>	<b>407,161</b>	<b>94,016</b>	<b>9,061</b>	<b>170,724</b>	<b>176,877</b>	<b>63,636</b>	<b>69,787</b>	<b>1,394</b>

<b>Eastern Europe</b>													
BULGARIA	143	717	355	362	33	893	17	126	61	27	61	26	0
CZECH REPUBLIC	3,973	3,606	389	3,217	358	7,937	577	311	5	14	2	11	6
HUNGARY	1,397	1,233	170	1,063	132	2,762	804	163	428	359	249	178	127
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,458	12,086	901	11,185	1,200	16,744	3,282	475	414	513	193	292	6
ROMANIA	512	1,979	254	1,725	17	2,508	69	105	310	317	148	154	1
RUSSIA	6,454	7,566	931	6,635	213	14,233	2,486	864	17,349	18,291	7,049	7,992	87
TURKEY	9,237	2,276	722	1,554	507	12,020	893	220	23,452	22,861	9,122	8,530	518
OTHER E. EUROPE	3,547	822	1	821	178	4,547	126	196	1,944	2,304	1,093	1,452	0
<b>Total</b>	<b>28,721</b>	<b>30,285</b>	<b>3,723</b>	<b>26,562</b>	<b>2,638</b>	<b>61,644</b>	<b>8,254</b>	<b>2,460</b>	<b>43,963</b>	<b>44,686</b>	<b>17,917</b>	<b>18,635</b>	<b>745</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	482	0	0	0	52	534	1,339	1	0	0	0	0	0
ARGENTINA	1,758	4,185	516	3,669	14	5,957	160	67	1,971	2,064	1,007	1,097	128
BRAZIL	37,646	43,148	2,317	40,831	2,603	83,397	5,964	1,110	26,252	29,338	9,948	13,031	3,284
CHILE	6,300	3,009	0	3,009	964	10,273	518	132	5,541	6,388	2,212	3,058	949
COLOMBIA	4,816	3,063	7	3,056	173	8,052	404	449	12,269	12,876	4,233	4,841	382
COSTA RICA	291	853	247	606	16	1,160	49	92	2	2	2	2	67
DOMINICAN REPUBLIC	433	376	130	246	11	820	43	104	13	10	12	9	96
ECUADOR	482	547	546	1	2	1,031	64	122	33	8	32	8	92
EL SALVADOR	366	183	183	0	0	549	63	74	2	2	2	1	154
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,080	448	66	382	21	1,549	52	271	21	21	1	1	288
HONDURAS	602	202	59	143	1	805	27	104	0	19	0	19	148
MEXICO	23,049	71,957	5,693	66,264	2,351	97,357	22,615	1,555	32,887	33,023	14,599	14,767	945
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,929	1,756	765	991	242	4,927	278	288	5,263	5,714	2,221	2,674	549
URUGUAY	1,053	843	321	522	33	1,929	64	154	36	31	36	31	197
VENEZUELA	565	0	0	0	2	567	545	3	89	92	87	91	0
OTHER LAT. AM. & CAR.	50,467	1,328	588	740	1,732	53,527	2,094	1,664	640	1,052	271	681	178
<b>Total</b>	<b>132,319</b>	<b>131,898</b>	<b>11,438</b>	<b>120,460</b>	<b>8,217</b>	<b>272,434</b>	<b>34,279</b>	<b>6,190</b>	<b>85,019</b>	<b>90,640</b>	<b>34,663</b>	<b>40,311</b>	<b>7,457</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	84,442	39,078	3,646	35,432	2,918	126,438	12,748	2,378	31,731	36,012	14,895	19,176	4,034
INDIA	23,568	51,301	1,965	49,336	934	75,803	8,883	4,100	3,595	4,057	1,934	2,399	4,439
INDONESIA	7,587	7,817	3,277	4,540	184	15,588	2,534	335	15,068	15,674	6,258	6,863	644
KOREA, SOUTH	59,703	52,083	4,182	47,901	4,757	116,543	13,755	1,731	29,788	31,677	12,693	14,582	2,315
KUWAIT	13,644	333	0	333	31	14,008	512	181	44	54	44	54	192
MALAYSIA	4,646	12,941	1,480	11,461	807	18,394	4,781	616	10,580	8,984	5,743	4,147	23

PAKISTAN	174	954	28	926	6	1,134	25	226	12	6	10	4	149
PHILIPPINES	2,748	5,516	670	4,846	108	8,372	4,631	364	6,668	6,763	2,789	2,885	205
QATAR	9,509	21	0	21	59	9,589	1,753	343	5,121	4,831	2,914	2,626	1,122
SAUDI ARABIA	22,997	1,358	250	1,108	284	24,639	6,095	146	8,668	9,063	3,573	3,968	884
TAIWAN	46,273	27,474	4,079	23,395	780	74,527	14,604	202	78	91	57	70	100
THAILAND	3,981	9,210	248	8,962	1,066	14,257	6,943	258	2,364	2,203	1,322	1,161	193
UNITED ARAB EMIRATES	19,733	6,799	2,527	4,272	525	27,057	6,483	1,834	4,486	2,675	3,229	1,419	1,130
WEST BANK AND GAZA	1	0	0	0	0	1	0	2	0	0	0	0	3
OTHER ASIA AND PACIFIC	9,114	5,589	2,481	3,108	165	14,868	2,408	745	801	844	566	610	1,837
<b>Total</b>	<b>308,120</b>	<b>220,474</b>	<b>24,833</b>	<b>195,641</b>	<b>12,624</b>	<b>541,218</b>	<b>86,155</b>	<b>13,461</b>	<b>119,004</b>	<b>122,934</b>	<b>56,027</b>	<b>59,964</b>	<b>17,270</b>
<b>Africa</b>													
ALGERIA	5	957	115	842	9	971	29	238	0	0	0	0	23
EGYPT	9,901	1,853	74	1,779	0	11,754	39	123	359	3,642	296	3,579	274
GHANA	1,950	0	0	0	0	1,950	13	96	32	239	32	238	111
KENYA	341	894	267	627	0	1,235	21	162	8	8	8	8	137
MOROCCO	554	422	20	402	12	988	209	167	23	32	22	32	331
NIGERIA	10,165	2,310	116	2,194	26	12,501	5,435	381	430	1,205	164	938	527
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,909	6,833	415	6,418	705	13,447	3,292	145	23,619	24,147	9,388	9,916	115
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	5,218	1,922	564	1,358	210	7,350	308	300	2,369	2,881	866	1,379	341
<b>Total</b>	<b>34,045</b>	<b>15,191</b>	<b>1,571</b>	<b>13,620</b>	<b>962</b>	<b>50,198</b>	<b>9,347</b>	<b>1,612</b>	<b>26,840</b>	<b>32,154</b>	<b>10,776</b>	<b>16,090</b>	<b>1,859</b>
<b>Banking Centers</b>													
BAHAMAS	6,622	95	5	90	127	6,844	27	97	0	0	0	0	65
BAHRAIN	963	430	1	429	55	1,448	450	48	475	432	364	321	1
BERMUDA	20,809	18	17	1	1,582	22,409	9,472	4,936	1,247	1,129	779	662	110
CAYMAN ISLANDS	515,069	1,446	1,116	330	10,031	526,546	121,105	55,078	13,504	12,402	9,527	8,424	32
HONG KONG	32,364	55,419	11,450	43,969	2,749	90,532	15,788	1,012	4,998	5,236	2,478	2,718	694
LEBANON	80	159	73	86	302	541	82	31	653	707	553	607	5
MAURITIUS	2,217	221	199	22	179	2,617	935	65	11	46	11	46	38
PANAMA	3,681	652	642	10	168	4,501	471	489	4,147	4,596	1,539	1,986	182
SINGAPORE	45,808	58,368	16,725	41,643	4,078	108,254	18,381	1,547	3,315	3,555	1,613	1,912	1,435
OTHER BANKING CENTERS	32,244	1,585	1,281	304	1,602	35,431	9,683	1,298	6,756	6,924	1,893	2,060	966
<b>Total</b>	<b>659,857</b>	<b>118,393</b>	<b>31,509</b>	<b>86,884</b>	<b>20,873</b>	<b>799,123</b>	<b>176,394</b>	<b>64,601</b>	<b>35,106</b>	<b>35,027</b>	<b>18,757</b>	<b>18,736</b>	<b>3,528</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	542	0	0	0	60	602	0	54	0	0	0	0	106
ASIAN	4,245	0	0	0	58	4,303	246	23	0	0	0	0	278
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,928	0	0	0	99	18,027	224	96	0	0	0	0	156
INTERNATIONAL	11,423	0	0	0	1,569	12,992	263	508	0	0	0	0	396
LATIN AMERICAN	3,969	0	0	0	173	4,142	30	1	0	0	0	0	72
MIDDLE EASTERN	44	0	0	0	0	44	0	2	0	0	0	0	0
<b>Total</b>	<b>38,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>40,110</b>	<b>763</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008</b>

UNITED STATES	209,595	9,271,540	43,422	9,228,118	181,649	9,662,784	3,852,668	414,181	771,016	870,773	351,929	451,681	11,289
<b>Grand Total</b>	<b>2,520,878</b>	<b>10,986,119</b>	<b>250,887</b>	<b>10,735,232</b>	<b>420,381</b>	<b>13,927,378</b>	<b>4,969,603</b>	<b>563,033</b>	<b>2,531,844</b>	<b>2,713,400</b>	<b>959,616</b>	<b>1,139,079</b>	<b>50,823</b>

**Country Exposure Lending Survey /1: September 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	19,301	17	15,785	1,045	20,363	696	977	20,640
CANADA	92,683	7,327	87,044	55,786	155,796	7,548	11,548	159,797
FRANCE	208,952	2,466	196,794	62,297	273,715	5,533	9,714	277,895
GERMANY	94,894	2,195	74,139	207,138	304,227	8,743	16,477	311,963
ITALY	47,969	794	42,544	6,718	55,481	751	1,628	56,356
JAPAN	102,056	31,808	109,834	288,734	422,598	4,778	20,383	438,208
LUXEMBOURG	87,805	2,424	61,197	11,561	101,790	15,569	3,932	90,151
NETHERLANDS	51,563	96	37,687	9,741	61,400	9,038	8,406	60,769
SWEDEN	23,460	0	21,128	1,071	24,531	2,028	1,110	23,612
SWITZERLAND	27,528	6,501	29,264	26,500	60,529	4,276	7,659	63,912
UNITED KINGDOM	66,884	77,427	106,038	284,788	429,099	24,678	23,657	428,074
<b>Total</b>	<b>823,095</b>	<b>131,055</b>	<b>781,454</b>	<b>955,379</b>	<b>1,909,529</b>	<b>83,638</b>	<b>105,491</b>	<b>1,931,377</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	23,375	3,393	18,154	99,311	126,079	6,214	2,564	122,428
AUSTRIA	10,518	3	7,640	3	10,524	805	426	10,142
CYPRUS	2,739	0	2,350	0	2,739	189	537	3,088
DENMARK	7,427	1	6,934	431	7,859	235	1,593	9,218
FINLAND	13,908	0	12,761	26	13,934	37	748	14,647
GREECE	3,838	0	2,761	263	4,101	121	88	4,070
IRELAND	91,605	4,281	63,283	10,474	106,360	6,397	3,857	103,816
ISRAEL	9,100	137	6,492	2,616	11,853	461	512	11,905
NEW ZEALAND	2,733	13	2,346	1,588	4,334	272	147	4,211
NORWAY	20,019	3	19,040	61	20,083	332	1,007	20,756
PORTUGAL	3,210	0	2,750	27	3,237	96	74	3,220
SLOVAKIA	1,217	3	1,130	184	1,404	61	16	1,358
SPAIN	36,783	124	28,859	1,039	37,946	594	2,173	39,525

OTHER NON G-10 DEV.	28,949	0	28,653	2	28,951	540	236	28,647
<b>Total</b>	<b>255,421</b>	<b>7,958</b>	<b>203,153</b>	<b>116,025</b>	<b>379,404</b>	<b>16,354</b>	<b>13,978</b>	<b>377,031</b>
<b>Eastern Europe</b>								
BULGARIA	155	384	433	365	904	49	4	860
CZECH REPUBLIC	4,039	432	4,214	3,264	7,735	186	31	7,579
HUNGARY	2,062	235	2,125	1,093	3,390	870	112	2,630
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,435	1,112	3,654	11,378	15,925	561	181	15,544
ROMANIA	586	322	741	1,766	2,674	199	17	2,491
RUSSIA	6,225	1,018	5,900	6,923	14,166	574	427	14,020
TURKEY	9,235	749	8,470	1,651	11,635	883	761	11,513
OTHER E. EUROPE	3,189	72	3,146	882	4,143	149	377	4,369
<b>Total</b>	<b>28,926</b>	<b>4,324</b>	<b>28,683</b>	<b>27,322</b>	<b>60,572</b>	<b>3,471</b>	<b>1,910</b>	<b>59,006</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	496	0	487	0	496	14	0	482
ARGENTINA	2,238	516	2,332	3,803	6,557	649	37	5,943
BRAZIL	32,956	2,567	27,342	41,866	77,389	5,033	8,436	80,794
CHILE	6,210	0	5,654	3,010	9,220	415	503	9,309
COLOMBIA	5,100	7	3,725	3,279	8,386	709	205	7,879
COSTA RICA	384	248	516	615	1,247	138	35	1,144
DOMINICAN REPUBLIC	595	130	637	262	987	267	88	809
ECUADOR	830	588	1,174	0	1,418	412	22	1,029
EL SALVADOR	400	183	530	0	583	68	33	549
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,192	66	1,167	382	1,640	287	175	1,528
HONDURAS	632	60	667	150	842	46	10	804
MEXICO	23,949	5,952	19,440	67,468	97,369	6,655	4,268	95,006
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,829	793	3,235	1,095	4,717	589	557	4,685
URUGUAY	1,180	340	1,318	532	2,052	209	52	1,896
VENEZUELA	738	0	563	0	738	194	20	565
OTHER LAT. AM. & CAR.	60,838	591	52,924	761	62,190	12,113	1,715	51,795
<b>Total</b>	<b>140,567</b>	<b>12,041</b>	<b>121,711</b>	<b>123,223</b>	<b>275,831</b>	<b>27,798</b>	<b>16,156</b>	<b>264,217</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	77,312	3,809	77,451	39,607	120,728	5,795	8,589	123,520
INDIA	21,659	1,718	20,077	51,328	74,705	3,341	3,509	74,869
INDONESIA	7,615	3,726	9,957	5,078	16,419	1,868	846	15,404
KOREA, SOUTH	51,905	4,189	53,750	49,256	105,350	1,563	7,995	111,786
KUWAIT	13,515	0	13,163	333	13,848	17	146	13,977
MALAYSIA	4,065	1,869	4,934	11,559	17,493	941	1,033	17,587
PAKISTAN	172	29	187	1,070	1,271	145	4	1,128
PHILIPPINES	2,519	817	3,121	4,891	8,227	325	363	8,264
QATAR	8,778	0	5,080	22	8,800	38	770	9,530
SAUDI ARABIA	24,289	256	18,951	1,107	25,652	2,364	1,063	24,355



TAIWAN	45,252	3,289	47,571	23,784	72,325	1,242	2,665	73,747
THAILAND	3,668	283	3,635	9,405	13,356	514	347	13,191
UNITED ARAB EMIRATES	19,590	2,775	18,717	4,287	26,652	1,432	1,305	26,532
WEST BANK AND GAZA	2	0	2	0	2	1	0	1
OTHER ASIA AND PACIFIC	11,649	2,658	11,763	3,306	17,613	3,425	517	14,703
<b>Total</b>	<b>291,990</b>	<b>25,418</b>	<b>288,359</b>	<b>205,033</b>	<b>522,441</b>	<b>23,011</b>	<b>29,152</b>	<b>528,594</b>
<b>Africa</b>								
ALGERIA	6	116	122	1,112	1,234	271	0	962
EGYPT	10,343	93	9,455	1,824	12,260	516	10	11,754
GHANA	2,575	0	2,429	0	2,575	625	0	1,950
KENYA	421	282	630	678	1,381	160	13	1,235
MOROCCO	557	20	531	417	994	19	0	976
NIGERIA	10,564	171	9,922	2,213	12,948	543	73	12,475
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,135	266	4,645	6,843	12,244	549	1,047	12,742
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	6,112	672	5,571	1,492	8,276	1,842	701	7,140
<b>Total</b>	<b>35,715</b>	<b>1,620</b>	<b>33,307</b>	<b>14,579</b>	<b>51,914</b>	<b>4,525</b>	<b>1,844</b>	<b>49,236</b>
<b>Banking Centers</b>								
BAHAMAS	9,069	6	8,562	91	9,166	2,741	294	6,717
BAHRAIN	1,678	2	853	429	2,109	750	33	1,393
BERMUDA	22,850	6	19,738	1	22,857	6,139	4,107	20,827
CAYMAN ISLANDS	568,239	1,157	405,990	330	569,726	71,065	17,855	516,515
HONG KONG	33,765	14,375	43,425	46,546	94,686	12,439	5,540	87,783
LEBANON	108	73	159	96	277	39	2	239
MAURITIUS	2,579	211	2,209	24	2,814	506	131	2,438
PANAMA	5,190	652	3,610	10	5,852	2,077	561	4,333
SINGAPORE	46,324	17,231	58,458	41,851	105,406	6,169	4,943	104,176
OTHER BANKING CENTERS	32,142	1,326	23,113	305	33,773	2,689	2,746	33,829
<b>Total</b>	<b>721,944</b>	<b>35,039</b>	<b>566,117</b>	<b>89,683</b>	<b>846,666</b>	<b>104,614</b>	<b>36,212</b>	<b>778,250</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	588	0	468	0	588	46	0	542
ASIAN	3,979	0	2,355	0	3,979	0	266	4,245
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,478	0	8,073	0	17,478	0	450	17,928
INTERNATIONAL	10,413	0	4,781	0	10,413	0	1,010	11,423
LATIN AMERICAN	3,968	0	1,560	0	3,968	0	2	3,969
MIDDLE EASTERN	44	0	44	0	44	0	0	44
<b>Total</b>	<b>36,470</b>	<b>0</b>	<b>17,281</b>	<b>0</b>	<b>36,470</b>	<b>46</b>	<b>1,728</b>	<b>38,151</b>
UNITED STATES	175,386	39,965	164,851	9,208,850	9,424,201	527,922	584,902	9,481,135
<b>Grand Total</b>	<b>2,509,514</b>	<b>257,420</b>	<b>2,204,916</b>	<b>10,740,094</b>	<b>13,507,028</b>	<b>791,379</b>	<b>791,373</b>	<b>13,506,997</b>

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

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

(\$ Millions)

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

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	279	693	972	19,860	279	1,555	7,037	1,543	1,219	0	520	1,219	
CANADA	8,684	33,472	42,156	51,461	24,921	9,465	25,074	3,581	53,481	0	12,882	53,481	
FRANCE	3,394	23,504	26,898	109,004	78,261	5,288	48,368	8,408	139,107	0	80,462	139,107	
GERMANY	26,099	100,960	127,059	133,481	237,159	10,333	54,374	10,011	27,146	0	15,413	27,146	
ITALY	1,540	11,273	12,813	57,295	-4,152	1,351	33,807	8,944	6,329	0	1,184	6,329	
JAPAN	7,835	80,214	88,049	113,698	244,587	12,909	115,625	24,845	157,625	83	103,266	157,625	
LUXEMBOURG	82,970	46,355	129,325	95,366	-101,996	2,854	12,533	536	15,391	6	1,915	15,391	
NETHERLANDS	32,024	12,113	44,137	75,479	-36,422	3,324	25,702	2,910	2,159	0	1,233	2,159	
SWEDEN	31	559	590	13,691	458	317	8,739	513	5,736	0	4,691	5,736	
SWITZERLAND	13,111	3,748	16,859	46,477	21,685	10	10,424	663	3,703	0	1,124	3,703	
UNITED KINGDOM	1,201,278	289,211	1,490,489	326,753	125,564	14,375	80,812	21,621	75,807	0	53,616	75,807	
<b>Total</b>	<b>1,377,245</b>	<b>602,102</b>	<b>1,979,347</b>	<b>1,042,565</b>	<b>590,344</b>	<b>61,781</b>	<b>422,495</b>	<b>83,575</b>	<b>487,703</b>	<b>89</b>	<b>276,306</b>	<b>487,703</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	4,684	56,662	61,346	97,914	46,064	8,846	30,862	3,206	11,445	3	9,121	11,445	
AUSTRIA	145	406	551	7,720	-520	1,821	6,263	1,150	568	0	324	568	
CYPRUS	0	0	0	4,995	0	0	1,039	41	307	0	28	307	
DENMARK	12	383	395	9,775	171	0	4,924	198	1,478	0	858	1,478	
FINLAND	0	164	164	8,342	-87	1,314	6,393	804	3,779	0	3,219	3,779	
GREECE	39	1,266	1,305	5,104	-1,008	0	2,016	245	1,000	0	416	1,000	
IRELAND	13,193	19,261	32,454	107,692	48,510	10,610	18,062	1,243	26,702	0	3,952	26,702	
ISRAEL	1,272	2,459	3,731	8,054	-881	456	4,970	292	880	0	861	880	
NEW ZEALAND	73	883	956	3,316	596	418	1,162	108	261	0	178	261	
NORWAY	0	264	264	7,038	-205	48	3,172	209	13,409	0	5,904	13,409	
PORTUGAL	2	279	281	3,995	-257	14	2,097	475	307	0	18	307	
SLOVAKIA	107	391	498	554	42	0	237	2	800	0	122	800	
SPAIN	378	2,067	2,445	32,782	-898	1,335	22,130	4,461	1,168	0	871	1,168	

OTHER NON G-10 DEV.	1	1	2	10,512	1	0	280	5	7,993	0	4,193	7,993
<b>Total</b>	<b>19,906</b>	<b>84,486</b>	<b>104,392</b>	<b>307,793</b>	<b>91,528</b>	<b>24,862</b>	<b>103,607</b>	<b>12,439</b>	<b>70,097</b>	<b>3</b>	<b>30,065</b>	<b>70,097</b>
<b>Eastern Europe</b>												
BULGARIA	287	394	681	773	77	39	24	2	0	0	0	0
CZECH REPUBLIC	1,040	1,592	2,632	3,373	1,189	539	462	77	5,050	0	2,044	5,050
HUNGARY	691	1,063	1,754	2,889	-194	690	809	175	160	0	160	160
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,143	8,953	12,096	13,807	2,128	3,428	2,400	685	404	0	297	404
ROMANIA	501	1,865	2,366	2,525	-273	1,337	530	142	0	0	0	0
RUSSIA	2,593	5,559	8,152	12,356	256	1,630	4,974	676	1,619	0	1,617	1,619
TURKEY	811	977	1,788	3,829	652	450	3,738	333	2,073	0	2,048	2,073
OTHER E. EUROPE	391	790	1,181	7,982	-227	278	1,438	254	1,542	0	254	1,542
<b>Total</b>	<b>9,457</b>	<b>21,193</b>	<b>30,650</b>	<b>47,534</b>	<b>3,608</b>	<b>8,391</b>	<b>14,375</b>	<b>2,344</b>	<b>10,848</b>	<b>0</b>	<b>6,420</b>	<b>10,848</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	179	0	0	0	0	305	0	0	305
ARGENTINA	510	2,180	2,690	2,229	1,784	127	1,003	37	955	0	955	955
BRAZIL	157	21,485	21,642	25,172	19,693	6,182	30,443	2,438	16,057	0	15,982	16,057
CHILE	6	311	317	1,523	2,502	0	1,619	379	18	0	18	18
COLOMBIA	2	2,604	2,606	2,926	244	1,124	1,161	89	577	0	577	577
COSTA RICA	517	402	919	971	139	232	107	17	0	0	0	0
DOMINICAN REPUBLIC	85	255	340	468	63	152	59	42	0	0	0	0
ECUADOR	614	0	614	524	80	67	106	18	0	0	0	0
EL SALVADOR	195	0	195	191	53	76	46	9	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	98	295	393	400	68	286	54	3	0	0	0	0
HONDURAS	60	108	168	160	49	87	27	4	0	0	0	0
MEXICO	6,249	59,089	65,338	70,786	16,443	20,029	11,245	1,208	3,871	0	2,019	3,871
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,142	1,687	1,979	333	484	345	113	75	0	75	75
URUGUAY	2,151	217	2,368	725	2,485	0	739	45	0	0	0	0
VENEZUELA	0	3	3	63	-3	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	621	691	1,312	43,860	706	407	5,399	165	9,798	0	1,916	9,798
<b>Total</b>	<b>11,810</b>	<b>88,782</b>	<b>100,592</b>	<b>152,156</b>	<b>44,639</b>	<b>29,253</b>	<b>52,364</b>	<b>4,567</b>	<b>31,656</b>	<b>0</b>	<b>21,542</b>	<b>31,656</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,426	28,822	35,248	59,265	10,082	7,739	64,540	1,004	2,893	0	1,045	2,893
INDIA	2,945	35,645	38,590	37,108	18,676	12,226	21,186	1,416	6,944	0	6,944	6,944
INDONESIA	3,140	3,849	6,989	9,281	2,167	1,917	4,923	163	104	0	104	104
KOREA, SOUTH	5,285	29,259	34,544	50,100	22,915	11,178	26,880	198	24,965	0	13,770	24,965
KUWAIT	27	232	259	5,025	95	94	766	1	9,979	0	3,323	9,979
MALAYSIA	3,721	7,050	10,771	13,314	3,302	2,421	2,618	68	2,046	0	1,759	2,046
PAKISTAN	57	903	960	914	150	554	259	14	6	0	6	6
PHILIPPINES	2,878	3,820	6,698	8,870	1,536	913	978	73	1,229	0	1,229	1,229
QATAR	31	28	59	9,267	-31	0	1,523	91	2,061	0	263	2,061
SAUDI ARABIA	380	405	785	23,167	652	288	6,051	179	8,152	0	1,360	8,152

TAIWAN	12,649	14,461	27,110	48,477	6,521	1,118	23,758	93	17,456	0	3,573	17,456
THAILAND	2,486	6,158	8,644	13,198	1,784	3,394	3,206	73	1,159	0	867	1,159
UNITED ARAB EMIRATES	11,192	3,424	14,616	18,111	2,520	2,450	2,165	146	8,867	2	1,930	8,867
WEST BANK AND GAZA	0	0	0	106	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,490	2,721	8,211	19,217	-1,300	954	2,810	107	619	4	8	619
<b>Total</b>	<b>56,707</b>	<b>136,777</b>	<b>193,484</b>	<b>315,420</b>	<b>69,069</b>	<b>45,246</b>	<b>161,663</b>	<b>3,626</b>	<b>86,480</b>	<b>6</b>	<b>36,181</b>	<b>86,480</b>
<b>Africa</b>												
ALGERIA	118	922	1,040	964	211	424	69	0	0	0	0	0
EGYPT	287	1,197	1,484	1,538	470	981	7,513	110	1,909	0	257	1,909
GHANA	0	0	0	354	0	0	689	94	1,104	0	53	1,104
KENYA	311	471	782	946	161	407	119	33	0	0	0	0
MOROCCO	240	517	757	716	-321	293	164	23	0	0	0	0
NIGERIA	466	1,249	1,715	6,173	638	547	3,176	82	7,082	79	200	7,082
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	734	5,204	5,938	12,075	1,630	1,888	4,267	547	985	0	628	985
SOUTH SUDAN	0	0	0	4	0	0	0	0	0	0	0	0
OTHER AFRICA	1,062	1,645	2,707	8,256	232	559	2,086	144	123	0	34	123
<b>Total</b>	<b>3,218</b>	<b>11,205</b>	<b>14,423</b>	<b>31,026</b>	<b>3,021</b>	<b>5,099</b>	<b>18,083</b>	<b>1,033</b>	<b>11,203</b>	<b>79</b>	<b>1,172</b>	<b>11,203</b>
<b>Banking Centers</b>												
BAHAMAS	1,685	131	1,816	6,574	-301	58	32	5	2,476	0	87	2,476
BAHRAIN	1,272	264	1,536	1,065	-1,090	24	274	25	492	0	334	492
BERMUDA	806	0	806	14,350	1,037	381	6,412	621	2,022	0	220	2,022
CAYMAN ISLANDS	5,845	61	5,906	282,720	1,154	98,521	49,888	2,571	170,145	12	29,691	170,145
HONG KONG	82,869	38,619	121,488	92,163	-10,450	8,994	12,064	79	7,491	0	3,167	7,491
LEBANON	167	103	270	1,673	-102	0	56	4	0	0	0	0
MAURITIUS	201	7	208	1,788	5,645	0	239	5	815	0	74	815
PANAMA	1,070	17	1,087	2,310	-385	435	830	73	71	0	0	71
SINGAPORE	77,986	25,135	103,121	76,765	21,463	11,909	8,303	273	31,386	0	13,103	31,386
OTHER BANKING CENTERS	30,989	2,904	33,893	20,449	-32,764	293	5,025	186	4,726	0	1,296	4,726
<b>Total</b>	<b>202,890</b>	<b>67,241</b>	<b>270,131</b>	<b>499,857</b>	<b>-15,793</b>	<b>120,615</b>	<b>83,123</b>	<b>3,842</b>	<b>219,624</b>	<b>12</b>	<b>47,972</b>	<b>219,624</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	229	0	115	230	7	0	0	0	0
ASIAN	0	0	0	195	0	2,039	1,787	171	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	12,301	0	9,089	7,843	1,877	283	0	0	283
INTERNATIONAL	0	0	0	3,174	0	5,106	2,429	363	1,333	0	332	1,333
LATIN AMERICAN	0	0	0	73	0	2,601	1,103	16	0	0	0	0
MIDDLE EASTERN	0	0	0	331	0	0	7	0	37	0	0	37
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,303</b>	<b>0</b>	<b>18,950</b>	<b>13,399</b>	<b>2,434</b>	<b>1,653</b>	<b>0</b>	<b>332</b>	<b>1,653</b>
UNITED STATES	0	0	0	119,253	-786,515	2,523,636	914,299	90,426	786,721	65	699,117	786,721
<b>Grand Total</b>	<b>1,681,233</b>	<b>1,011,786</b>	<b>2,693,019</b>	<b>2,531,907</b>	<b>-99</b>	<b>2,837,833</b>	<b>1,783,408</b>	<b>204,286</b>	<b>1,705,985</b>	<b>254</b>	<b>1,119,107</b>	<b>1,705,985</b>

## Country Exposure Lending Survey /1: September 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	6,204	53	464	6,721	6,344	0	6,558	903	253	7,714	6,433	0	3,499	52	69	3,620	3,495	14
CANADA	27,470	6,061	3,531	37,062	24,350	1,055	7,339	25,279	344	32,962	7,236	18	46,823	11,713	1,963	60,499	47,305	1,176
FRANCE	26,240	1,789	6,563	34,592	24,958	68	28,806	43,112	3,471	75,389	26,980	3	134,637	10,592	4,243	149,472	135,637	1,774
GERMANY	14,388	3,659	4,679	22,726	14,309	422	31,322	187,350	6,372	225,044	25,116	9	25,858	15,317	5,398	46,573	29,650	1,614
ITALY	11,671	119	1,688	13,478	11,518	91	22,059	741	12,202	35,002	21,871	0	6,533	1,670	1,185	9,388	6,957	404
JAPAN	55,800	36,457	2,589	94,846	45,407	28,908	27,949	113,158	2,264	143,371	27,882	40	10,951	127,125	4,020	142,096	9,315	656
LUXEMBOURG	1,031	236	86	1,353	2,232	144	214	8,258	31	8,503	212	0	60,606	2,784	8,516	71,906	62,763	1,778
NETHERLANDS	7,566	46	4,561	12,173	5,157	0	5,985	9,476	496	15,957	5,614	19	14,300	65	2,869	17,234	14,203	32
SWEDEN	8,580	9	224	8,813	9,420	0	840	1,035	48	1,923	694	0	4,678	10	521	5,209	4,965	0
SWITZERLAND	6,330	113	1,252	7,695	3,968	77	879	26,068	85	27,032	738	11	7,919	4,490	1,164	13,573	6,794	4,677
UNITED KINGDOM	7,879	23,982	5,729	37,590	5,821	25,170	4,994	150,312	15,195	170,501	4,785	10,130	32,782	127,925	31,537	192,244	32,990	26,437
<b>Total</b>	<b>173,159</b>	<b>72,524</b>	<b>31,366</b>	<b>277,049</b>	<b>153,484</b>	<b>55,935</b>	<b>136,945</b>	<b>565,692</b>	<b>40,761</b>	<b>743,398</b>	<b>127,561</b>	<b>10,230</b>	<b>348,586</b>	<b>301,743</b>	<b>61,485</b>	<b>711,814</b>	<b>354,074</b>	<b>38,562</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,557	9,866	1,304	16,727	5,315	222	3,137	46,678	357	50,172	3,137	3	10,244	21,486	3,303	35,033	10,252	956
AUSTRIA	1,567	0	148	1,715	1,542	0	6,528	2	135	6,665	6,508	0	593	4	73	670	606	3
CYPRUS	31	0	8	39	30	0	68	0	0	68	68	0	1,968	0	170	2,138	1,582	0
DENMARK	2,434	7	640	3,081	1,661	0	946	414	431	1,791	471	1	1,426	9	1,312	2,747	1,491	0
FINLAND	6,571	20	465	7,056	6,209	0	3,426	3	125	3,554	3,311	0	421	2	199	622	437	0
GREECE	1,452	0	656	2,108	1,454	0	1,196	4	729	1,929	1,196	0	447	69	0	516	447	0
IRELAND	1,944	691	130	2,765	1,511	412	1,440	5,899	44	7,383	1,453	68	72,768	4,557	6,456	83,781	75,063	1,968
ISRAEL	736	60	139	935	755	8	3,223	2,475	106	5,804	3,269	6	696	30	508	1,234	853	0
NEW ZEALAND	446	145	98	689	448	0	561	1,195	226	1,982	560	0	722	11	256	989	793	0
NORWAY	2,451	1	277	2,729	2,020	0	14,040	60	29	14,129	13,739	3	893	2	24	919	906	0

PORTUGAL	743	0	27	770	702	0	1,160	2	119	1,281	1,150	0	256	0	5	261	265	0
SLOVAKIA	11	3	1	15	11	0	854	55	0	909	854	0	165	11	0	176	165	0
SPAIN	3,981	71	2,004	6,056	3,907	0	13,636	406	435	14,477	13,397	0	6,354	64	186	6,604	6,356	0
OTHER NON G-10 DEV.	173	0	47	220	276	0	27,362	0	12	27,374	27,362	0	636	0	102	738	863	0
<b>Total</b>	<b>28,097</b>	<b>10,864</b>	<b>5,944</b>	<b>44,905</b>	<b>25,841</b>	<b>642</b>	<b>77,577</b>	<b>57,193</b>	<b>2,748</b>	<b>137,518</b>	<b>76,475</b>	<b>81</b>	<b>97,589</b>	<b>26,245</b>	<b>12,594</b>	<b>136,428</b>	<b>100,079</b>	<b>2,927</b>
<b>Eastern Europe</b>																		
BULGARIA	6	4	0	10	6	0	36	684	0	720	36	346	11	0	9	20	9	0
CZECH REPUBLIC	3,349	41	61	3,451	3,351	1	321	2,955	52	3,328	321	0	121	48	5	174	121	1
HUNGARY	276	9	22	307	980	5	581	931	44	1,556	579	0	128	26	3	157	128	3
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	679	986	93	1,758	703	190	798	6,997	0	7,795	772	393	939	474	373	1,786	939	15
ROMANIA	25	12	8	45	27	1	343	1,674	5	2,022	343	157	61	33	0	94	61	2
RUSSIA	1,190	808	111	2,109	1,241	274	950	2,714	1	3,665	950	1	185	1,698	12	1,895	197	286
TURKEY	5,022	16	448	5,486	5,219	2	1,528	1,384	0	2,912	1,262	339	485	111	1	597	518	50
OTHER E. EUROPE	259	3	2	264	269	1	2,219	736	29	2,984	2,215	0	181	0	2	183	34	0
<b>Total</b>	<b>10,806</b>	<b>1,879</b>	<b>745</b>	<b>13,430</b>	<b>11,796</b>	<b>474</b>	<b>6,776</b>	<b>18,075</b>	<b>131</b>	<b>24,982</b>	<b>6,478</b>	<b>1,236</b>	<b>2,111</b>	<b>2,390</b>	<b>405</b>	<b>4,906</b>	<b>2,007</b>	<b>357</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	428	0	51	479	441	0
ARGENTINA	590	70	0	660	585	33	336	3,420	0	3,756	335	458	37	70	0	107	38	0
BRAZIL	7,564	6,636	295	14,495	3,300	12	9,389	26,317	30	35,736	9,193	1,056	3,073	3,430	629	7,132	2,175	0
CHILE	3,439	12	261	3,712	3,431	0	205	943	6	1,154	205	0	756	2,022	316	3,094	782	0
COLOMBIA	1,247	89	4	1,340	1,236	7	374	1,545	11	1,930	371	0	269	956	63	1,288	433	0
COSTA RICA	100	137	0	237	93	46	28	681	7	716	28	200	54	5	1	60	52	0
DOMINICAN REPUBLIC	1	5	0	6	1	1	73	318	0	391	87	129	4	6	0	10	8	0
ECUADOR	222	51	1	274	222	51	48	298	0	346	48	298	3	2	0	5	37	2
EL SALVADOR	132	17	0	149	132	17	46	156	0	202	46	156	0	0	0	0	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	680	7	0	687	713	5	73	437	8	518	73	60	11	0	1	12	12	0
HONDURAS	518	1	0	519	520	0	13	194	0	207	13	58	16	0	0	16	16	0
MEXICO	1,041	4,290	548	5,879	1,165	885	3,538	33,591	608	37,737	3,174	396	1,531	10,200	464	12,195	2,229	471
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,406	10	81	1,497	1,472	7	184	1,325	28	1,537	184	620	119	120	65	304	113	0
URUGUAY	235	3	0	238	235	2	239	754	14	1,007	239	285	219	20	2	241	211	5
VENEZUELA	6	0	0	6	0	0	32	0	0	32	18	0	1	0	1	2	5	0
OTHER LAT. AM. & CAR.	192	88	13	293	212	44	98	763	0	861	98	117	40,108	3	1,181	41,292	47,326	3
<b>Total</b>	<b>17,373</b>	<b>11,416</b>	<b>1,203</b>	<b>29,992</b>	<b>13,317</b>	<b>1,110</b>	<b>14,676</b>	<b>70,742</b>	<b>712</b>	<b>86,130</b>	<b>14,112</b>	<b>3,833</b>	<b>46,629</b>	<b>16,834</b>	<b>2,774</b>	<b>66,237</b>	<b>53,881</b>	<b>481</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	15,576	7,661	1,642	24,879	13,680	882	6,100	16,494	329	22,923	6,017	809	6,518	3,845	675	11,038	5,897	1,135
INDIA	5,078	3,432	92	8,602	4,558	46	1,109	27,159	0	28,268	1,109	0	2,836	7,053	358	10,247	2,723	8
INDONESIA	1,754	263	9	2,026	1,301	142	2,984	4,598	23	7,605	2,976	2,656	125	892	34	1,051	310	58
KOREA, SOUTH	9,318	4,850	626	14,794	7,588	899	18,099	22,175	578	40,852	16,482	1,076	13,038	3,645	3,131	19,814	13,018	202
KUWAIT	812	0	6	818	798	0	7,601	303	15	7,919	7,601	0	4,442	0	9	4,451	4,442	0
MALAYSIA	2,427	710	116	3,253	2,226	3	278	7,401	6	7,685	278	628	718	443	32	1,193	301	76
PAKISTAN	86	7	4	97	84	1	61	837	0	898	61	7	0	0	0	0	0	0
PHILIPPINES	1,149	585	7	1,741	1,041	495	371	2,958	26	3,355	362	60	220	206	2	428	218	0
QATAR	5,718	21	41	5,780	5,554	0	400	0	2	402	191	0	582	0	4	586	226	0

SAUDI ARABIA	4,171	318	58	4,547	4,169	89	12,117	780	33	12,930	11,952	0	2,073	25	73	2,171	2,756	0
TAIWAN	2,687	1,031	125	3,843	3,128	190	7,971	11,200	147	19,318	7,971	20	13,403	1,596	401	15,400	13,481	376
THAILAND	1,072	1,204	630	2,906	907	162	237	4,562	46	4,845	237	0	302	42	55	399	302	0
UNITED ARAB EMIRATES	6,364	864	85	7,313	6,532	438	1,415	3,134	69	4,618	1,402	275	6,669	402	63	7,134	6,702	386
WEST BANK AND GAZA	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,084	198	31	3,313	3,527	11	1,358	4,226	31	5,615	1,719	2,113	474	74	2	550	607	36
<b>Total</b>	<b>59,297</b>	<b>21,144</b>	<b>3,472</b>	<b>83,913</b>	<b>55,095</b>	<b>3,358</b>	<b>60,101</b>	<b>105,827</b>	<b>1,305</b>	<b>167,233</b>	<b>58,358</b>	<b>7,644</b>	<b>51,400</b>	<b>18,223</b>	<b>4,839</b>	<b>74,462</b>	<b>50,983</b>	<b>2,277</b>
<b>Africa</b>																		
ALGERIA	1	9	0	10	2	3	0	634	9	643	0	74	3	1	0	4	3	0
EGYPT	1,707	34	0	1,741	1,712	33	7,906	1,612	0	9,518	7,903	28	48	29	0	77	61	0
GHANA	209	0	0	209	209	0	1,737	0	0	1,737	2,353	0	0	0	0	0	0	0
KENYA	153	16	0	169	163	12	145	495	0	640	145	26	1	0	0	1	1	0
MOROCCO	259	22	2	283	262	20	61	314	0	375	61	0	5	0	0	5	5	0
NIGERIA	412	16	3	431	489	6	9,322	2,002	3	11,327	9,322	0	283	0	0	283	283	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,501	519	299	2,319	1,438	153	1,092	2,278	2	3,372	1,033	2	1,818	1,538	86	3,442	1,832	42
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	147	133	0	280	296	30	2,216	1,128	49	3,393	2,282	369	166	25	10	201	284	0
<b>Total</b>	<b>4,391</b>	<b>749</b>	<b>304</b>	<b>5,444</b>	<b>4,573</b>	<b>257</b>	<b>22,479</b>	<b>8,463</b>	<b>63</b>	<b>31,005</b>	<b>23,099</b>	<b>499</b>	<b>2,324</b>	<b>1,593</b>	<b>96</b>	<b>4,013</b>	<b>2,469</b>	<b>42</b>
<b>Banking Centers</b>																		
BAHAMAS	737	7	1	745	2,796	2	19	76	13	108	19	0	5,416	4	108	5,528	5,515	0
BAHRAIN	608	7	53	668	1,073	1	138	262	0	400	138	0	61	0	1	62	56	0
BERMUDA	74	6	0	80	66	6	3	0	0	3	3	0	12,082	11	1,341	13,434	16,632	0
CAYMAN ISLANDS	1,084	16	1	1,101	4,500	0	35	97	4	136	36	97	453,373	808	9,102	463,283	513,105	770
HONG KONG	5,338	2,787	805	8,930	7,037	3,024	239	21,225	12	21,476	239	13	13,613	8,428	1,247	23,288	15,188	2,568
LEBANON	1	19	302	322	30	16	56	111	0	167	56	45	1	0	0	1	1	0
MAURITIUS	142	74	2	218	174	86	672	16	0	688	672	16	889	29	170	1,088	1,009	22
PANAMA	315	12	5	332	278	12	161	521	69	751	241	518	1,376	0	15	1,391	1,788	0
SINGAPORE	5,244	2,467	383	8,094	7,312	1,895	22,924	28,960	614	52,498	22,060	5	12,217	8,219	1,684	22,120	11,938	6,391
OTHER BANKING CENTERS	42	6	2	50	59	14	47	110	10	167	78	1	23,641	1,315	1,117	26,073	24,368	1,128
<b>Total</b>	<b>13,585</b>	<b>5,401</b>	<b>1,554</b>	<b>20,540</b>	<b>23,325</b>	<b>5,056</b>	<b>24,294</b>	<b>51,378</b>	<b>722</b>	<b>76,394</b>	<b>23,542</b>	<b>695</b>	<b>522,669</b>	<b>18,814</b>	<b>14,785</b>	<b>556,268</b>	<b>589,600</b>	<b>10,879</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	542	0	60	602	588	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,245	0	58	4,303	3,979	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	17,928	0	99	18,027	17,478	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	11,423	0	1,569	12,992	10,413	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,969	0	173	4,142	3,968	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	44	0	0	44	44	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>38,151</b>	<b>0</b>	<b>1,959</b>	<b>40,110</b>	<b>36,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	31,929	134,786	16,433	183,148	16,204	5,724	61,665	3,220,222	12,659	3,294,546	59,160	28	65,300	2,998,790	56,681	3,120,771	63,260	17,782
<b>Grand Total</b>	<b>338,637</b>	<b>258,763</b>	<b>61,021</b>	<b>658,421</b>	<b>303,635</b>	<b>72,556</b>	<b>442,664</b>	<b>4,097,592</b>	<b>61,060</b>	<b>4,601,316</b>	<b>425,255</b>	<b>24,246</b>	<b>1,136,608</b>	<b>3,384,632</b>	<b>153,659</b>	<b>4,674,899</b>	<b>1,216,353</b>	<b>73,307</b>





## Country Exposure Lending Survey /1: September 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	3,253	58	3,311	1	59	60	240	3,611	2,942	87	3,029	0	3	3
CANADA	16,833	511	17,344	17,048	720	17,768	2,756	37,868	13,518	274	13,792	5,078	0	5,078
FRANCE	23,360	135	23,495	8,291	933	9,224	1,886	34,605	21,162	215	21,377	611	10	621
GERMANY	30,208	229	30,437	3,304	328	3,632	5,999	40,068	25,182	637	25,819	64	86	150
ITALY	8,407	244	8,651	3,998	914	4,912	1,280	14,843	7,392	231	7,623	262	37	299
JAPAN	23,007	192	23,199	43,568	1	43,569	1,612	68,380	19,334	118	19,452	2,204	0	2,204
LUXEMBOURG	14,203	7	14,210	2,811	1	2,812	1,195	18,217	22,590	8	22,598	501	1	502
NETHERLANDS	22,975	105	23,080	123	128	251	1,756	25,087	26,445	144	26,589	45	0	45
SWEDEN	8,381	63	8,444	16	0	16	182	8,642	8,316	65	8,381	0	0	0
SWITZERLAND	15,559	378	15,937	507	1,669	2,176	1,707	19,820	15,707	321	16,028	534	1,202	1,736
UNITED KINGDOM	20,816	4,618	25,434	50,862	3,904	54,766	9,104	89,304	19,094	4,194	23,288	14,727	963	15,690
<b>Total</b>	<b>187,002</b>	<b>6,540</b>	<b>193,542</b>	<b>130,529</b>	<b>8,657</b>	<b>139,186</b>	<b>27,717</b>	<b>360,445</b>	<b>181,682</b>	<b>6,294</b>	<b>187,976</b>	<b>24,026</b>	<b>2,302</b>	<b>26,328</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	4,898	221	5,119	12,134	8,207	20,341	1,081	26,541	4,443	228	4,671	2,212	0	2,212
AUSTRIA	1,431	17	1,448	0	0	0	592	2,040	1,812	50	1,862	0	0	0
CYPRUS	916	105	1,021	0	0	0	8	1,029	982	77	1,059	0	0	0
DENMARK	3,915	66	3,981	1	0	1	682	4,664	3,798	6	3,804	0	0	0
FINLAND	4,162	40	4,202	2	0	2	127	4,331	3,944	7	3,951	0	0	0
GREECE	693	68	761	141	0	141	47	949	673	68	741	0	0	0
IRELAND	13,144	92	13,236	3,278	3	3,281	1,144	17,661	13,474	104	13,578	1,833	0	1,833
ISRAEL	4,383	144	4,527	158	0	158	374	5,059	4,011	212	4,223	123	0	123
NEW ZEALAND	919	22	941	190	0	190	55	1,186	910	22	932	13	0	13
NORWAY	3,188	121	3,309	0	0	0	430	3,739	3,151	203	3,354	0	0	0
PORTUGAL	1,011	47	1,058	1	0	1	792	1,851	1,047	46	1,093	0	0	0

SLOVAKIA	155	0	155	104	0	104	250	509	187	0	187	3	0	3
SPAIN	13,867	476	14,343	558	112	670	3,240	18,253	12,675	448	13,123	124	0	124
OTHER NON G-10 DEV.	267	207	474	2	0	2	22	498	273	175	448	0	0	0
<b>Total</b>	<b>52,949</b>	<b>1,626</b>	<b>54,575</b>	<b>16,569</b>	<b>8,322</b>	<b>24,891</b>	<b>8,844</b>	<b>88,310</b>	<b>51,380</b>	<b>1,646</b>	<b>53,026</b>	<b>4,308</b>	<b>0</b>	<b>4,308</b>
<b>Eastern Europe</b>														
BULGARIA	86	4	90	29	0	29	24	143	100	4	104	38	0	38
CZECH REPUBLIC	157	25	182	562	0	562	240	984	221	25	246	430	0	430
HUNGARY	408	4	412	267	0	267	63	742	371	4	375	227	0	227
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,013	29	1,042	1,948	1,681	3,629	734	5,405	992	29	1,021	513	1	514
ROMANIA	79	4	83	260	0	260	4	347	151	4	155	162	0	162
RUSSIA	4,048	81	4,129	1,664	682	2,346	89	6,564	3,756	81	3,837	455	2	457
TURKEY	2,151	51	2,202	765	0	765	58	3,025	2,185	51	2,236	358	0	358
OTHER E. EUROPE	759	129	888	83	0	83	145	1,116	632	39	671	71	0	71
<b>Total</b>	<b>8,701</b>	<b>327</b>	<b>9,028</b>	<b>5,578</b>	<b>2,363</b>	<b>7,941</b>	<b>1,357</b>	<b>18,326</b>	<b>8,408</b>	<b>237</b>	<b>8,645</b>	<b>2,254</b>	<b>3</b>	<b>2,257</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	53	1	54	0	0	0	1	55	54	1	55	0	0	0
ARGENTINA	691	104	795	625	0	625	14	1,434	1,042	238	1,280	25	0	25
BRAZIL	16,669	951	17,620	6,711	54	6,765	1,649	26,034	17,316	972	18,288	1,499	0	1,499
CHILE	1,628	272	1,900	32	0	32	381	2,313	1,623	169	1,792	0	0	0
COLOMBIA	2,847	79	2,926	473	0	473	95	3,494	2,957	103	3,060	0	0	0
COSTA RICA	94	15	109	30	0	30	8	147	188	23	211	2	0	2
DOMINICAN REPUBLIC	251	104	355	47	0	47	11	413	408	91	499	0	0	0
ECUADOR	173	36	209	196	0	196	1	406	421	102	523	237	0	237
EL SALVADOR	156	32	188	10	0	10	0	198	169	50	219	10	0	10
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	286	30	316	4	0	4	12	332	323	71	394	1	0	1
HONDURAS	40	15	55	7	0	7	1	63	62	21	83	2	0	2
MEXICO	13,637	3,302	16,939	12,064	11,812	23,876	731	41,546	14,089	3,292	17,381	4,122	78	4,200
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,016	204	1,220	301	0	301	68	1,589	748	312	1,060	166	0	166
URUGUAY	309	51	360	66	0	66	17	443	434	61	495	48	0	48
VENEZUELA	9	517	526	0	0	0	1	527	11	704	715	0	0	0
OTHER LAT. AM. & CAR.	9,719	350	10,069	474	0	474	538	11,081	11,895	1,307	13,202	427	0	427
<b>Total</b>	<b>47,578</b>	<b>6,063</b>	<b>53,641</b>	<b>21,040</b>	<b>11,866</b>	<b>32,906</b>	<b>3,528</b>	<b>90,075</b>	<b>51,740</b>	<b>7,517</b>	<b>59,257</b>	<b>6,539</b>	<b>78</b>	<b>6,617</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	55,139	1,109	56,248	7,675	3,403	11,078	272	67,598	50,661	1,057	51,718	975	8	983
INDIA	14,186	359	14,545	10,446	3,211	13,657	484	28,686	12,878	391	13,269	1,664	0	1,664
INDONESIA	1,448	1,276	2,724	1,507	557	2,064	118	4,906	1,846	1,182	3,028	870	0	870
KOREA, SOUTH	19,214	34	19,248	5,147	16,266	21,413	422	41,083	14,780	37	14,817	1,982	30	2,012
KUWAIT	706	83	789	30	0	30	1	820	589	85	674	0	0	0
MALAYSIA	970	253	1,223	1,230	3,157	4,387	653	6,263	1,018	242	1,260	1,162	0	1,162
PAKISTAN	15	12	27	110	0	110	2	139	15	12	27	21	0	21
PHILIPPINES	706	302	1,008	675	1,092	1,767	73	2,848	503	395	898	262	0	262
QATAR	2,711	98	2,809	0	0	0	12	2,821	2,711	96	2,807	0	0	0
SAUDI ARABIA	4,467	169	4,636	235	0	235	120	4,991	5,216	196	5,412	167	0	167

TAIWAN	21,907	305	22,212	5,279	8,368	13,647	107	35,966	20,237	435	20,672	2,685	18	2,703
THAILAND	2,132	238	2,370	824	2,578	3,402	335	6,107	1,969	253	2,222	121	0	121
UNITED ARAB EMIRATES	3,990	1,295	5,285	1,641	758	2,399	308	7,992	3,636	1,318	4,954	1,676	0	1,676
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,483	715	4,198	890	201	1,091	101	5,390	5,070	726	5,796	498	0	498
<b>Total</b>	<b>131,074</b>	<b>6,248</b>	<b>137,322</b>	<b>35,689</b>	<b>39,591</b>	<b>75,280</b>	<b>3,008</b>	<b>215,610</b>	<b>121,129</b>	<b>6,425</b>	<b>127,554</b>	<b>12,083</b>	<b>56</b>	<b>12,139</b>
<b>Africa</b>														
ALGERIA	0	1	1	313	0	313	0	314	0	1	1	39	0	39
EGYPT	210	30	240	178	0	178	0	418	637	30	667	32	0	32
GHANA	0	4	4	0	0	0	0	4	9	4	13	0	0	0
KENYA	29	13	42	383	0	383	0	425	99	13	112	244	0	244
MOROCCO	227	2	229	86	0	86	10	325	227	2	229	0	0	0
NIGERIA	125	23	148	292	0	292	20	460	447	23	470	165	0	165
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,483	15	1,498	2,498	0	2,498	318	4,314	806	26	832	69	0	69
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,629	60	2,689	636	0	636	151	3,476	3,189	61	3,250	273	0	273
<b>Total</b>	<b>4,703</b>	<b>148</b>	<b>4,851</b>	<b>4,386</b>	<b>0</b>	<b>4,386</b>	<b>499</b>	<b>9,736</b>	<b>5,414</b>	<b>160</b>	<b>5,574</b>	<b>822</b>	<b>0</b>	<b>822</b>
<b>Banking Centers</b>														
BAHAMAS	191	259	450	8	0	8	5	463	298	441	739	4	0	4
BAHRAIN	103	53	156	7	154	161	1	318	358	53	411	1	0	1
BERMUDA	8,623	27	8,650	1	0	1	241	8,892	6,112	37	6,149	0	0	0
CAYMAN ISLANDS	59,911	666	60,577	525	0	525	924	62,026	49,866	732	50,598	290	0	290
HONG KONG	9,431	3,743	13,174	7,425	15,554	22,979	685	36,838	8,176	3,125	11,301	5,965	2,805	8,770
LEBANON	10	12	22	29	0	29	0	51	8	13	21	12	0	12
MAURITIUS	514	0	514	102	0	102	7	623	724	0	724	87	0	87
PANAMA	1,724	105	1,829	119	0	119	79	2,027	2,457	426	2,883	122	0	122
SINGAPORE	4,196	1,227	5,423	5,771	12,951	18,722	1,397	25,542	3,573	1,441	5,014	5,424	3,516	8,940
OTHER BANKING CENTERS	7,865	649	8,514	128	26	154	473	9,141	6,941	696	7,637	157	26	183
<b>Total</b>	<b>92,568</b>	<b>6,741</b>	<b>99,309</b>	<b>14,115</b>	<b>28,685</b>	<b>42,800</b>	<b>3,812</b>	<b>145,921</b>	<b>78,513</b>	<b>6,964</b>	<b>85,477</b>	<b>12,062</b>	<b>6,347</b>	<b>18,409</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	47,648	3,053	50,701	1,357,429	1,560,313	2,917,742	95,876	3,064,319	33,895	2,867	36,762	15,944	487	16,431
<b>Grand Total</b>	<b>572,223</b>	<b>30,746</b>	<b>602,969</b>	<b>1,585,335</b>	<b>1,659,797</b>	<b>3,245,132</b>	<b>144,641</b>	<b>3,992,742</b>	<b>532,161</b>	<b>32,110</b>	<b>564,271</b>	<b>78,038</b>	<b>9,273</b>	<b>87,311</b>

**Country Exposure Lending Survey /1: September 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	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	1,926	8,864	411	8,453	18	10,808	828	2	10	7	5	0	47
CANADA	53,486	22,228	3,245	18,983	933	76,647	34,964	4,803	659	1,086	77	466	37
FRANCE	30,765	1,514	30	1,484	806	33,085	649	490	73	197	3	112	238
GERMANY	47,393	20,784	120	20,664	329	68,506	2,162	290	62	107	8	41	4
ITALY	2,206	1,615	1	1,614	0	3,821	958	65	15	19	0	0	20
JAPAN	24,748	17,415	5,083	12,332	123	42,286	8,808	140	60	55	60	54	168
LUXEMBOURG	14,935	6,111	220	5,891	469	21,515	2,880	60	8	12	0	0	20
NETHERLANDS	7,641	4,562	30	4,532	167	12,370	2,676	144	60	67	9	5	11
SWEDEN	5,203	166	0	166	0	5,369	1,779	71	5	7	0	0	6
SWITZERLAND	57,031	301	0	301	272	57,604	590	156	19	30	5	10	11
UNITED KINGDOM	70,597	78,730	13,151	65,579	3,002	152,329	51,093	1,657	132	36,188	20	758	262
<b>Total</b>	<b>315,931</b>	<b>162,290</b>	<b>22,291</b>	<b>139,999</b>	<b>6,119</b>	<b>484,340</b>	<b>107,387</b>	<b>7,878</b>	<b>1,103</b>	<b>37,775</b>	<b>187</b>	<b>1,446</b>	<b>824</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,416	8,935	67	8,868	1,010	17,361	6,970	193	4	0	4	0	79
AUSTRIA	1,592	81	0	81	1	1,674	46	2	3	3	0	0	0
CYPRUS	51	0	0	0	0	51	0	0	0	0	0	0	0
DENMARK	1,236	6	0	6	6	1,248	185	3	5	7	0	0	0
FINLAND	2,071	58	0	58	0	2,129	19	1	5	7	0	0	0
GREECE	23	0	0	0	0	23	0	0	0	0	0	0	0

IRELAND	8,561	8,850	162	8,688	701	18,112	3,267	25	103	120	10	26	46
ISRAEL	2,670	1	0	1	1	2,672	593	90	3	3	0	0	62
NEW ZEALAND	473	272	0	272	37	782	477	0	0	0	0	0	0
NORWAY	3,040	19	2	17	20	3,079	94	1	5	7	0	0	0
PORTUGAL	204	7	0	7	0	211	12	2	0	0	0	0	1
SLOVAKIA	9	0	0	0	0	9	11	0	0	0	0	0	0
SPAIN	3,437	503	12	491	288	4,228	206	280	14	37	3	5	86
OTHER NON G-10 DEV.	287	0	0	0	2	289	0	6	0	0	0	0	0
<b>Total</b>	<b>31,070</b>	<b>18,732</b>	<b>243</b>	<b>18,489</b>	<b>2,066</b>	<b>51,868</b>	<b>11,880</b>	<b>603</b>	<b>142</b>	<b>184</b>	<b>17</b>	<b>31</b>	<b>274</b>
<b>Eastern Europe</b>													
BULGARIA	1	0	0	0	0	1	38	0	0	0	0	0	0
CZECH REPUBLIC	46	0	0	0	0	46	33	0	0	0	0	0	0
HUNGARY	29	24	4	20	33	86	51	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	201	115	2	113	1	317	51	1	0	0	0	0	0
ROMANIA	20	0	0	0	0	20	37	1	0	0	0	0	0
RUSSIA	579	29	0	29	0	608	196	13	59	59	59	59	22
TURKEY	172	0	0	0	0	172	65	3	7	7	7	7	45
OTHER E. EUROPE	33	5	0	5	1	39	104	0	0	0	0	0	0
<b>Total</b>	<b>1,081</b>	<b>173</b>	<b>6</b>	<b>167</b>	<b>35</b>	<b>1,289</b>	<b>575</b>	<b>18</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>67</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	359	0	0	0	1	360	74	7	0	0	0	0	27
ARGENTINA	378	799	248	551	4	1,181	299	13	0	0	0	0	0
BRAZIL	4,888	780	283	497	17	5,685	948	16	531	1,121	531	1,120	1,033
CHILE	2,652	15	2	13	38	2,705	74	22	8	11	8	11	432
COLOMBIA	862	0	0	0	1	863	34	12	66	71	66	71	14
COSTA RICA	88	0	0	0	0	88	1	9	0	0	0	0	12
DOMINICAN REPUBLIC	76	0	0	0	0	76	4	1	0	0	0	0	10
ECUADOR	240	21	0	21	0	261	8	39	0	0	0	0	43
EL SALVADOR	75	0	0	0	0	75	3	1	0	0	0	0	15
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	201	0	0	0	0	201	11	5	0	0	0	0	96
HONDURAS	77	0	0	0	0	77	2	1	0	0	0	0	0
MEXICO	3,765	4,063	71	3,992	157	7,985	1,794	245	734	756	733	755	73
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	703	0	0	0	1	704	52	2	56	53	56	53	32
URUGUAY	88	0	0	0	16	104	3	12	1	0	1	0	0
VENEZUELA	387	0	0	0	0	387	37	8	0	0	0	0	6
OTHER LAT. AM. & CAR.	1,476	364	364	0	13	1,853	455	128	0	2	0	0	0
<b>Total</b>	<b>16,315</b>	<b>6,042</b>	<b>968</b>	<b>5,074</b>	<b>248</b>	<b>22,605</b>	<b>3,800</b>	<b>521</b>	<b>1,396</b>	<b>2,014</b>	<b>1,395</b>	<b>2,010</b>	<b>1,793</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	11,163	1,758	487	1,271	72	12,993	553	337	18	15	18	15	1,296
INDIA	259	1,710	0	1,710	1	1,970	2,474	43	0	0	0	0	57
INDONESIA	273	2	1	1	1	276	5	1	7	7	3	3	169
KOREA, SOUTH	4,143	160	42	118	20	4,323	751	132	97	94	97	94	1,552
KUWAIT	801	43	0	43	3	847	0	0	0	0	0	0	274

MALAYSIA	1,143	40	0	40	1	1,184	4	1	0	0	0	0	21
PAKISTAN	10	0	0	0	0	10	1	0	0	0	0	0	0
PHILIPPINES	67	89	29	60	0	156	24	0	2	0	2	0	0
QATAR	812	0	0	0	50	862	68	1	10	10	10	10	215
SAUDI ARABIA	3,133	64	0	64	1	3,198	474	41	78	87	78	78	213
TAIWAN	2,821	281	4	277	2	3,104	466	122	0	0	0	0	133
THAILAND	94	59	0	59	0	153	364	4	0	0	0	0	3
UNITED ARAB EMIRATES	1,727	44	8	36	49	1,820	89	59	5	14	5	14	415
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	952	10	0	10	23	985	277	43	0	0	0	0	51
<b>Total</b>	<b>27,398</b>	<b>4,260</b>	<b>571</b>	<b>3,689</b>	<b>223</b>	<b>31,881</b>	<b>5,550</b>	<b>784</b>	<b>217</b>	<b>227</b>	<b>213</b>	<b>214</b>	<b>4,399</b>
<b>Africa</b>													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	55	0	0	0	0	55	1	0	0	0	0	0	2
GHANA	16	0	0	0	0	16	1	0	0	0	0	0	0
KENYA	18	0	0	0	0	18	1	3	0	0	0	0	0
MOROCCO	8	0	0	0	0	8	0	5	0	0	0	0	5
NIGERIA	363	0	0	0	0	363	1	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	172	0	0	0	2	174	2	0	3	3	3	3	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	423	0	0	0	1	424	66	15	34	88	0	55	4
<b>Total</b>	<b>1,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1,058</b>	<b>72</b>	<b>23</b>	<b>37</b>	<b>91</b>	<b>3</b>	<b>58</b>	<b>11</b>
<b>Banking Centers</b>													
BAHAMAS	340	0	0	0	15	355	3	0	0	0	0	0	0
BAHRAIN	82	0	0	0	14	96	500	0	0	0	0	0	0
BERMUDA	5,468	25	3	22	129	5,622	3,830	412	114	513	23	422	2
CAYMAN ISLANDS	45,002	113	107	6	163	45,278	9,002	283	27	207	5	158	5
HONG KONG	4,610	3,278	1,420	1,858	42	7,930	6,012	525	0	36	0	0	206
LEBANON	25	0	0	0	0	25	0	0	0	0	0	0	0
MAURITIUS	243	0	0	0	0	243	14	0	0	0	0	0	0
PANAMA	419	0	0	0	22	441	46	34	10	32	10	32	5
SINGAPORE	7,787	1,836	174	1,662	26	9,649	3,479	41	0	0	0	0	128
OTHER BANKING CENTERS	3,008	215	100	115	134	3,357	784	157	15	60	0	46	0
<b>Total</b>	<b>66,984</b>	<b>5,467</b>	<b>1,804</b>	<b>3,663</b>	<b>545</b>	<b>72,996</b>	<b>23,670</b>	<b>1,452</b>	<b>166</b>	<b>848</b>	<b>38</b>	<b>658</b>	<b>346</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,187	0	0	0	0	1,187	0	0	0	0	0	0	0
ASIAN	4,612	0	0	0	0	4,612	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,548	0	0	0	0	10,548	0	0	0	0	0	0	0
INTERNATIONAL	6,556	0	0	0	72	6,628	0	0	24	0	24	0	0
LATIN AMERICAN	4,707	0	0	0	0	4,707	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>27,682</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>

UNITED STATES	52,169	7,278,184	15,985	7,262,199	47,177	7,377,530	3,023,637	67,928	62,798	61,229	37,193	32,354	6,440
<b>Grand Total</b>	<b>539,613</b>	<b>7,475,148</b>	<b>41,868</b>	<b>7,433,280</b>	<b>56,488</b>	<b>8,071,249</b>	<b>3,176,571</b>	<b>79,207</b>	<b>65,949</b>	<b>102,434</b>	<b>39,136</b>	<b>36,837</b>	<b>14,154</b>

## Country Exposure Lending Survey /1: September 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	1,792	411	1,395	8,453	10,656	256	393	10,790
CANADA	51,179	3,512	35,887	18,916	73,607	3,307	5,476	75,714
FRANCE	25,916	0	20,788	1,484	27,400	827	5,705	32,279
GERMANY	18,337	120	9,354	20,682	39,139	3,375	32,419	68,177
ITALY	1,873	1	649	1,628	3,502	37	358	3,821
JAPAN	14,197	5,004	15,823	11,293	30,494	1,384	13,051	42,163
LUXEMBOURG	14,101	338	11,259	5,841	20,280	1,498	2,266	21,046
NETHERLANDS	7,039	33	1,890	4,536	11,608	1,205	1,860	12,203
SWEDEN	4,353	2	2,743	164	4,519	157	1,006	5,369
SWITZERLAND	2,829	10	2,207	292	3,131	205	59,161	57,332
UNITED KINGDOM	96,146	13,838	85,153	65,590	175,574	44,023	18,897	149,327
<b>Total</b>	<b>237,762</b>	<b>23,269</b>	<b>187,148</b>	<b>138,879</b>	<b>399,910</b>	<b>56,274</b>	<b>140,592</b>	<b>478,221</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	7,591	99	4,464	9,150	16,840	1,129	644	16,351
AUSTRIA	1,597	0	334	91	1,688	37	22	1,673
CYPRUS	46	0	41	0	46	0	5	51
DENMARK	1,389	0	486	6	1,395	519	365	1,242
FINLAND	1,323	0	404	58	1,381	58	806	2,129
GREECE	32	0	26	0	32	22	14	23
IRELAND	18,056	352	15,743	8,411	26,819	11,313	1,905	17,411
ISRAEL	2,445	0	1,738	1	2,446	87	312	2,671
NEW ZEALAND	566	0	263	285	851	148	43	745
NORWAY	3,183	3	1,362	38	3,224	925	764	3,059
PORTUGAL	372	7	210	0	379	174	7	211
SLOVAKIA	11	0	10	0	11	3	1	9
SPAIN	2,926	12	1,488	490	3,428	253	764	3,940



OTHER NON G-10 DEV.	311	0	73	0	311	34	10	287
<b>Total</b>	<b>39,848</b>	<b>473</b>	<b>26,642</b>	<b>18,530</b>	<b>58,851</b>	<b>14,702</b>	<b>5,662</b>	<b>49,802</b>
<b>Eastern Europe</b>								
BULGARIA	5	0	4	0	5	2	0	1
CZECH REPUBLIC	102	0	100	0	102	63	7	46
HUNGARY	126	4	96	21	151	101	3	53
KOSOVO	0	0	0	0	0	0	0	0
POLAND	230	1	215	170	401	116	31	316
ROMANIA	36	0	34	0	36	28	12	20
RUSSIA	599	0	432	29	628	99	81	608
TURKEY	241	0	108	0	241	91	27	172
OTHER E. EUROPE	57	5	51	0	62	30	6	38
<b>Total</b>	<b>1,396</b>	<b>10</b>	<b>1,040</b>	<b>220</b>	<b>1,626</b>	<b>530</b>	<b>167</b>	<b>1,254</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	327	0	326	0	327	53	85	359
ARGENTINA	644	248	384	573	1,465	436	156	1,177
BRAZIL	5,049	310	3,990	497	5,856	1,382	1,218	5,668
CHILE	2,988	3	2,399	13	3,004	423	87	2,667
COLOMBIA	932	0	577	0	932	259	206	862
COSTA RICA	192	0	147	0	192	137	38	88
DOMINICAN REPUBLIC	408	0	167	0	408	158	7	76
ECUADOR	396	0	201	21	417	225	79	261
EL SALVADOR	130	0	110	0	130	53	1	75
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	309	0	259	0	309	120	15	201
HONDURAS	164	0	124	0	164	87	5	77
MEXICO	5,503	16	2,877	3,992	9,511	2,470	796	7,828
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	791	0	324	0	791	123	39	703
URUGUAY	322	0	226	0	322	245	12	88
VENEZUELA	749	0	411	0	749	454	98	387
OTHER LAT. AM. & CAR.	3,453	373	2,225	0	3,826	2,164	184	1,840
<b>Total</b>	<b>22,357</b>	<b>950</b>	<b>14,747</b>	<b>5,096</b>	<b>28,403</b>	<b>8,789</b>	<b>3,026</b>	<b>22,357</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	8,267	339	5,460	1,327	9,933	806	3,801	12,921
INDIA	976	17	845	1,763	2,756	868	90	1,969
INDONESIA	516	1	439	3	520	392	147	275
KOREA, SOUTH	3,931	110	3,578	51	4,092	1,031	1,244	4,303
KUWAIT	758	43	704	0	801	56	101	844
MALAYSIA	869	0	791	40	909	1	275	1,183
PAKISTAN	22	0	22	0	22	19	7	10
PHILIPPINES	90	48	119	79	217	79	20	156
QATAR	814	0	576	0	814	34	32	812
SAUDI ARABIA	3,122	3	2,905	61	3,186	120	131	3,197

TAIWAN	2,928	62	2,551	253	3,243	302	161	3,102
THAILAND	128	0	52	59	187	36	2	153
UNITED ARAB EMIRATES	1,956	44	1,486	2	2,002	321	90	1,771
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,544	0	370	10	1,554	1,074	483	962
<b>Total</b>	<b>25,921</b>	<b>667</b>	<b>19,898</b>	<b>3,648</b>	<b>30,236</b>	<b>5,139</b>	<b>6,584</b>	<b>31,658</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	126	0	114	0	126	71	0	55
GHANA	16	0	15	0	16	1	1	16
KENYA	20	0	18	0	20	2	0	18
MOROCCO	11	0	10	0	11	3	0	8
NIGERIA	417	0	412	0	417	53	0	363
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	182	0	166	0	182	30	21	172
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	382	0	127	0	382	156	197	423
<b>Total</b>	<b>1,154</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>1,154</b>	<b>316</b>	<b>219</b>	<b>1,055</b>
<b>Banking Centers</b>								
BAHAMAS	3,050	0	2,761	0	3,050	2,838	130	340
BAHRAIN	94	0	12	0	94	12	0	82
BERMUDA	5,502	73	2,813	9	5,584	399	309	5,493
CAYMAN ISLANDS	65,161	563	43,202	4	65,728	24,186	3,575	45,115
HONG KONG	4,474	1,633	5,287	1,963	8,070	1,217	1,037	7,888
LEBANON	32	0	20	0	32	7	0	25
MAURITIUS	282	0	204	0	282	40	1	243
PANAMA	1,314	1	757	0	1,315	1,007	118	419
SINGAPORE	8,188	104	6,357	1,727	10,019	919	524	9,623
OTHER BANKING CENTERS	2,788	106	1,506	109	3,003	751	971	3,223
<b>Total</b>	<b>90,885</b>	<b>2,480</b>	<b>62,919</b>	<b>3,812</b>	<b>97,177</b>	<b>31,376</b>	<b>6,665</b>	<b>72,451</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,187	0	228	0	1,187	0	0	1,187
ASIAN	4,612	0	1,643	0	4,612	0	0	4,612
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,548	0	2,154	0	10,548	0	0	10,548
INTERNATIONAL	6,556	0	1,801	0	6,556	0	0	6,556
LATIN AMERICAN	4,707	0	960	0	4,707	0	0	4,707
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,610</b>	<b>0</b>	<b>6,786</b>	<b>0</b>	<b>27,610</b>	<b>0</b>	<b>0</b>	<b>27,610</b>
UNITED STATES	50,218	208,396	39,656	7,101,876	7,360,490	218,711	172,988	7,330,353
<b>Grand Total</b>	<b>497,151</b>	<b>236,245</b>	<b>359,698</b>	<b>7,272,061</b>	<b>8,005,457</b>	<b>335,837</b>	<b>335,903</b>	<b>8,014,761</b>

**Country Exposure Lending Survey /1: September 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	3,286	2,049	5,335	1,308	19,512	249	6	1	22	0	0	22	
CANADA	2,740	5,088	7,828	8,649	6,733	20,573	2,097	171	11,975	803	1,158	11,767	
FRANCE	8	343	351	449	740	5,005	422	59	14,678	0	3,498	14,678	
GERMANY	822	5,149	5,971	2,950	15,697	9,747	556	10	23,379	0	632	23,379	
ITALY	0	785	785	2,764	763	1,560	223	7	0	0	0	0	
JAPAN	27	4,288	4,315	5,725	11,363	2,787	678	70	7,843	0	179	7,843	
LUXEMBOURG	12,887	6,673	19,560	21,310	-11,418	324	341	5	7,586	0	7	7,579	
NETHERLANDS	2,340	2,281	4,621	6,878	1,026	4,523	402	19	94	0	6	88	
SWEDEN	6	39	45	1,040	77	2,245	185	57	7	0	0	7	
SWITZERLAND	12	26	38	680	296	1,013	497	118	254	2	4	254	
UNITED KINGDOM	86,355	54,399	140,754	63,913	-27,490	8,830	1,197	93	25,015	196	5,703	25,004	
<b>Total</b>	<b>108,483</b>	<b>81,120</b>	<b>189,603</b>	<b>115,666</b>	<b>17,299</b>	<b>56,856</b>	<b>6,604</b>	<b>610</b>	<b>90,853</b>	<b>1,001</b>	<b>11,187</b>	<b>90,621</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,236	8,328	14,564	13,012	-3,271	4,149	686	71	27	0	2	27	
AUSTRIA	0	57	57	198	27	1,369	0	0	0	0	0	0	
CYPRUS	0	0	0	56	0	0	0	0	0	0	0	0	
DENMARK	10	3	13	2,434	4	539	49	13	0	0	0	0	
FINLAND	0	2	2	698	47	1,167	48	18	19	0	0	19	
GREECE	0	0	0	86	1	0	7	0	0	0	0	0	
IRELAND	6,521	9,779	16,300	33,625	-7,846	485	484	19	2,854	0	251	2,604	
ISRAEL	0	2	2	228	-4	428	67	0	0	0	0	0	
NEW ZEALAND	0	26	26	649	238	177	51	0	1	0	0	1	
NORWAY	0	153	153	1,359	-91	2,304	50	0	107	0	12	107	
PORTUGAL	0	0	0	158	0	0	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	7	0	0	0	0	0	
SPAIN	151	306	457	794	473	1,387	78	34	3	0	0	3	

OTHER NON G-10 DEV.	0	0	0	124	0	13	0	0	0	0	0	0
<b>Total</b>	<b>12,918</b>	<b>18,656</b>	<b>31,574</b>	<b>53,421</b>	<b>-10,422</b>	<b>12,018</b>	<b>1,527</b>	<b>155</b>	<b>3,011</b>	<b>0</b>	<b>265</b>	<b>2,761</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	59	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	35	0	0	0	0	0	0	0	0
HUNGARY	16	0	16	15	58	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	168	168	176	31	2	0	0	0	0	0	0
ROMANIA	0	0	0	2	0	1	0	0	0	0	0	0
RUSSIA	0	4	4	386	47	5	14	14	0	0	0	0
TURKEY	0	0	0	217	0	14	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	578	0	1	2	0	0	0	0	0
<b>Total</b>	<b>17</b>	<b>172</b>	<b>189</b>	<b>1,468</b>	<b>136</b>	<b>23</b>	<b>16</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	2	0	2	272	0	0	0	0	230	0	0	230
ARGENTINA	217	330	547	590	679	2	27	0	5	5	5	0
BRAZIL	0	366	366	401	54	331	829	7	0	0	0	0
CHILE	4	4	8	11	158	314	41	12	1,478	0	0	1,478
COLOMBIA	0	0	0	22	1	48	21	4	0	0	0	0
COSTA RICA	0	0	0	0	0	0	1	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	16	17	0	4	0	0	0	0	0
ECUADOR	0	0	0	4	45	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	2	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	2	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	2	0	0	0	0	0
MEXICO	82	617	699	647	3,664	475	98	19	689	0	369	689
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	82	0	142	8	1	17	0	0	17
URUGUAY	5	0	5	329	0	17	9	0	0	0	0	0
VENEZUELA	0	0	0	0	2	0	4	0	0	0	0	0
OTHER LAT. AM. & CAR.	615	0	615	1,381	-205	40	70	0	0	0	0	0
<b>Total</b>	<b>925</b>	<b>1,317</b>	<b>2,242</b>	<b>3,757</b>	<b>4,415</b>	<b>1,369</b>	<b>1,116</b>	<b>43</b>	<b>2,419</b>	<b>5</b>	<b>374</b>	<b>2,414</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	414	1,031	1,445	2,471	315	235	442	6	2,430	0	1	2,429
INDIA	1	640	641	718	1,302	471	2	0	0	0	0	0
INDONESIA	2	0	2	566	3	45	0	0	0	0	0	0
KOREA, SOUTH	0	18	18	1,703	8	250	17	1	902	0	0	902
KUWAIT	0	0	0	2,800	0	0	0	0	351	0	0	351
MALAYSIA	2	17	19	2,748	44	36	0	0	0	0	0	0
PAKISTAN	0	0	0	62	0	7	0	0	0	0	0	0
PHILIPPINES	20	115	135	492	111	2	1	0	0	0	0	0
QATAR	0	0	0	144	0	135	0	0	0	0	0	0
SAUDI ARABIA	1	2	3	4,619	43	80	0	0	2,108	0	0	2,108

TAIWAN	3	27	30	470	138	22	25	0	1,091	0	0	1,091
THAILAND	0	29	29	551	3	8	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	3	4	1,785	7	270	0	0	260	0	0	260
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	191	191	2,291	-176	57	22	0	9	0	0	9
<b>Total</b>	<b>444</b>	<b>2,073</b>	<b>2,517</b>	<b>21,420</b>	<b>1,798</b>	<b>1,618</b>	<b>509</b>	<b>7</b>	<b>7,151</b>	<b>0</b>	<b>1</b>	<b>7,150</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	160	0	6	0	0	0	0	0	0
GHANA	0	0	0	18	0	0	0	0	0	0	0	0
KENYA	0	0	0	113	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	32	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	1,999	0	0	4	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	298	0	6	37	4	2	0	0	2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,620</b>	<b>0</b>	<b>12</b>	<b>41</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Banking Centers</b>												
BAHAMAS	6,516	0	6,516	68	-6,314	37	4	0	5	0	5	0
BAHRAIN	0	0	0	122	0	0	0	0	0	0	0	0
BERMUDA	14	8	22	2,307	353	265	221	5	36	0	0	36
CAYMAN ISLANDS	14,312	11	14,323	14,247	4,456	3,309	2,374	10	11,994	184	627	11,914
HONG KONG	1,509	577	2,086	2,147	4,668	660	86	0	382	10	17	365
LEBANON	0	1	1	59	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	212	0	0	0	0	0	0	0	0
PANAMA	0	0	0	52	11	57	50	11	0	0	0	0
SINGAPORE	260	466	726	5,618	1,545	2,513	113	2	3,836	0	0	3,836
OTHER BANKING CENTERS	2,741	886	3,627	7,060	2,762	100	642	18	11	0	0	11
<b>Total</b>	<b>25,352</b>	<b>1,949</b>	<b>27,301</b>	<b>31,892</b>	<b>7,481</b>	<b>6,941</b>	<b>3,490</b>	<b>46</b>	<b>16,264</b>	<b>194</b>	<b>649</b>	<b>16,162</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	1,186	0	0	0	0	0	0
ASIAN	0	0	0	22	0	4,601	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	206	0	10,527	1	0	0	0	0	0
INTERNATIONAL	0	0	0	478	0	6,021	1	0	500	0	0	500
LATIN AMERICAN	0	0	0	0	0	4,597	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>706</b>	<b>0</b>	<b>26,932</b>	<b>6</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
UNITED STATES	0	0	0	40,605	-19,251	2,034,970	198,366	30,867	245,497	19,450	181,020	233,660
<b>Grand Total</b>	<b>148,139</b>	<b>105,287</b>	<b>253,426</b>	<b>271,555</b>	<b>1,456</b>	<b>2,140,739</b>	<b>211,675</b>	<b>31,746</b>	<b>365,697</b>	<b>20,650</b>	<b>193,496</b>	<b>353,270</b>

## Country Exposure Lending Survey /1: September 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	1,106	667	0	1,773	1,126	407	285	8,093	17	8,395	79	0	95	3	0	98	165	0
CANADA	16,661	7,218	442	24,321	15,275	1,036	10,369	1,396	12	11,777	10,277	772	14,089	875	67	15,031	14,425	46
FRANCE	23,924	6	474	24,404	19,865	0	2,919	587	8	3,514	2,062	0	2,287	6	323	2,616	2,192	0
GERMANY	34,292	127	290	34,709	6,949	13	8,123	19,299	0	27,422	6,641	0	1,417	276	11	1,704	1,022	104
ITALY	498	185	0	683	221	1	1,553	242	0	1,795	1,553	0	10	1	0	11	10	0
JAPAN	16,991	6,192	44	23,227	7,513	5,004	1,907	6,989	5	8,901	1,906	0	4,059	192	62	4,313	3,760	0
LUXEMBOURG	265	167	0	432	321	110	93	5,595	0	5,688	83	0	12,288	295	374	12,957	11,064	216
NETHERLANDS	2,080	28	22	2,130	1,635	5	1,544	4,247	0	5,791	1,227	21	967	99	5	1,071	797	7
SWEDEN	2,037	0	0	2,037	1,059	0	1,853	10	0	1,863	1,973	0	692	29	0	721	695	2
SWITZERLAND	47,948	94	42	48,084	970	2	4,792	0	0	4,792	321	0	2,400	207	192	2,799	424	8
UNITED KINGDOM	42,523	5,837	1,903	50,263	70,278	9,717	2,234	42,354	0	44,588	440	10	16,094	18,132	939	35,165	16,183	3,193
<b>Total</b>	<b>188,325</b>	<b>20,521</b>	<b>3,217</b>	<b>212,063</b>	<b>125,212</b>	<b>16,295</b>	<b>35,672</b>	<b>88,812</b>	<b>42</b>	<b>124,526</b>	<b>26,562</b>	<b>803</b>	<b>54,398</b>	<b>20,115</b>	<b>1,973</b>	<b>76,486</b>	<b>50,737</b>	<b>3,576</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,015	1,713	49	6,777	5,380	16	5	2,317	0	2,322	0	0	597	175	932	1,704	559	17
AUSTRIA	363	1	0	364	361	0	1,066	1	0	1,067	1,066	0	13	1	1	15	3	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	40	40	0
DENMARK	517	0	6	523	979	0	390	0	0	390	114	0	196	0	0	196	180	0
FINLAND	863	1	0	864	234	0	888	0	0	888	727	0	275	0	0	275	273	0
GREECE	6	0	0	6	2	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	190	192	141	523	3,843	172	236	8,115	0	8,351	236	0	4,672	509	488	5,669	10,612	175
ISRAEL	532	0	1	533	532	0	368	1	0	369	367	0	893	0	0	893	892	0
NEW ZEALAND	138	16	0	154	169	0	3	6	0	9	1	0	40	0	35	75	39	0
NORWAY	1,007	1	15	1,023	1,776	1	1,047	2	0	1,049	491	0	693	4	5	702	689	2

PORTUGAL	0	0	0	0	3	0	150	0	0	150	150	0	4	7	0	11	3	7
SLOVAKIA	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1,256	202	272	1,730	551	0	1,161	51	0	1,212	1,161	0	384	0	0	384	383	0
OTHER NON G-10 DEV.	4	0	0	4	4	0	0	0	0	0	0	0	105	0	2	107	112	0
<b>Total</b>	<b>9,892</b>	<b>2,126</b>	<b>484</b>	<b>12,502</b>	<b>13,834</b>	<b>189</b>	<b>5,314</b>	<b>10,493</b>	<b>0</b>	<b>15,807</b>	<b>4,313</b>	<b>0</b>	<b>7,912</b>	<b>696</b>	<b>1,463</b>	<b>10,071</b>	<b>13,785</b>	<b>201</b>
<b>Eastern Europe</b>																		
BULGARIA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	29	0	0	29	79	0	0	0	0	0	0	0	6	0	0	6	6	0
HUNGARY	21	21	0	42	83	4	0	0	0	0	0	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	166	65	0	231	160	0	2	1	1	4	2	0	1	7	0	8	1	1
ROMANIA	3	0	0	3	19	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	271	8	0	279	204	0	5	2	0	7	5	0	225	0	0	225	225	0
TURKEY	76	0	0	76	76	0	7	0	0	7	0	0	4	0	0	4	1	0
OTHER E. EUROPE	15	0	0	15	14	0	1	0	1	2	1	0	4	5	0	9	2	5
<b>Total</b>	<b>581</b>	<b>94</b>	<b>0</b>	<b>675</b>	<b>638</b>	<b>4</b>	<b>16</b>	<b>3</b>	<b>2</b>	<b>21</b>	<b>9</b>	<b>0</b>	<b>241</b>	<b>12</b>	<b>0</b>	<b>253</b>	<b>236</b>	<b>6</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	23	0	0	23	67	0	0	0	1	1	0	0	335	0	0	335	250	0
ARGENTINA	4	150	0	154	94	31	19	57	0	76	11	2	2	0	0	2	0	0
BRAZIL	2,136	639	0	2,775	2,170	282	818	140	5	963	777	0	309	1	0	310	239	0
CHILE	558	9	1	568	516	3	1,559	0	0	1,559	1,557	0	103	0	0	103	118	0
COLOMBIA	380	0	0	380	380	0	56	0	0	56	37	0	15	0	0	15	13	0
COSTA RICA	16	0	0	16	37	0	6	0	0	6	4	0	1	0	0	1	0	0
DOMINICAN REPUBLIC	22	0	0	22	194	0	4	0	0	4	4	0	0	0	0	0	0	0
ECUADOR	37	21	0	58	54	0	12	0	0	12	0	0	1	0	0	1	1	0
EL SALVADOR	62	0	0	62	79	0	1	0	0	1	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	122	0	0	122	129	0	2	0	0	2	1	0	1	0	0	1	2	0
HONDURAS	22	0	0	22	59	0	20	0	0	20	20	0	1	0	0	1	1	0
MEXICO	294	1,037	39	1,370	258	0	354	364	2	720	350	0	132	428	10	570	171	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	137	0	1	138	132	0	80	0	0	80	79	0	33	0	0	33	33	0
URUGUAY	3	0	1	4	3	0	17	0	0	17	17	0	8	0	7	15	9	0
VENEZUELA	0	0	0	0	1	0	1	0	0	1	1	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	22	3	0	25	67	3	17	0	0	17	84	0	220	0	1	221	404	0
<b>Total</b>	<b>3,838</b>	<b>1,859</b>	<b>42</b>	<b>5,739</b>	<b>4,240</b>	<b>319</b>	<b>2,966</b>	<b>561</b>	<b>8</b>	<b>3,535</b>	<b>2,942</b>	<b>2</b>	<b>1,162</b>	<b>429</b>	<b>18</b>	<b>1,609</b>	<b>1,241</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	4,871	555	8	5,434	1,827	173	2,436	351	64	2,851	2,433	30	90	370	0	460	63	18
INDIA	65	485	0	550	789	10	25	707	0	732	13	7	10	2	0	12	11	0
INDONESIA	201	0	0	201	430	0	15	2	1	18	15	1	2	0	0	2	2	0
KOREA, SOUTH	2,154	53	8	2,215	2,426	43	1,082	40	4	1,126	985	0	700	67	8	775	372	67
KUWAIT	279	0	0	279	250	0	375	0	0	375	320	0	31	43	3	77	31	43
MALAYSIA	1,064	36	0	1,100	789	0	2	0	1	3	2	0	9	0	0	9	9	0
PAKISTAN	7	0	0	7	19	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	4	62	0	66	40	48	2	2	0	4	2	0	4	0	0	4	4	0
QATAR	647	0	0	647	644	0	50	0	0	50	50	0	19	0	1	20	19	0

SAUDI ARABIA	256	56	0	312	337	0	2,422	0	1	2,423	2,319	0	115	8	0	123	88	3
TAIWAN	1,143	61	2	1,206	1,242	3	0	44	0	44	0	0	1,232	71	0	1,303	1,149	59
THAILAND	21	1	0	22	55	0	5	4	0	9	5	0	2	0	0	2	2	0
UNITED ARAB EMIRATES	803	8	25	836	1,097	8	403	0	4	407	384	0	85	36	0	121	36	36
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	305	0	100	0	17	117	493	0	180	0	0	180	367	0
<b>Total</b>	<b>11,743</b>	<b>1,317</b>	<b>43</b>	<b>13,103</b>	<b>10,250</b>	<b>285</b>	<b>6,917</b>	<b>1,150</b>	<b>92</b>	<b>8,159</b>	<b>7,021</b>	<b>38</b>	<b>2,479</b>	<b>597</b>	<b>12</b>	<b>3,088</b>	<b>2,153</b>	<b>226</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	41	0	0	41	112	0	0	0	0	0	0	0	6	0	0	6	6	0
GHANA	13	0	0	13	13	0	1	0	0	1	0	0	0	0	0	0	0	0
KENYA	16	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	7	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	352	0	0	352	403	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	82	0	0	82	68	0	0	0	2	2	0	0	5	0	0	5	5	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	67	0	0	67	31	0	7	0	0	7	7	0	20	0	0	20	32	0
<b>Total</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>650</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>7</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>43</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	123	0	0	123	69	0	10	0	0	10	9	0	18	0	6	24	2,301	0
BAHRAIN	1	0	0	1	13	0	0	0	0	0	0	0	78	0	0	78	78	0
BERMUDA	7	12	1	20	4	60	1	0	0	1	1	0	2,380	13	73	2,466	2,378	13
CAYMAN ISLANDS	274	4	6	284	10,381	155	1	0	2	3	0	0	36,565	9	125	36,699	45,790	8
HONG KONG	2,952	1,209	12	4,173	2,999	1,271	2	1,052	6	1,060	73	0	720	101	22	843	306	79
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	37	0	0	0	0	0	0	0	159	0	0	159	159	0
PANAMA	116	0	0	116	203	0	79	0	0	79	74	0	35	0	2	37	43	0
SINGAPORE	2,267	192	0	2,459	2,842	59	4,209	1,189	1	5,399	4,193	1	246	6	4	256	246	4
OTHER BANKING CENTERS	178	95	0	273	608	0	6	0	0	6	5	0	1,539	120	31	1,690	877	106
<b>Total</b>	<b>5,921</b>	<b>1,512</b>	<b>19</b>	<b>7,452</b>	<b>17,156</b>	<b>1,545</b>	<b>4,308</b>	<b>2,241</b>	<b>9</b>	<b>6,558</b>	<b>4,355</b>	<b>1</b>	<b>41,740</b>	<b>249</b>	<b>263</b>	<b>42,252</b>	<b>52,178</b>	<b>210</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,187	0	0	1,187	1,187	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,612	0	0	4,612	4,612	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	10,548	0	0	10,548	10,548	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,556	0	72	6,628	6,556	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,707	0	0	4,707	4,707	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>27,610</b>	<b>0</b>	<b>72</b>	<b>27,682</b>	<b>27,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	6,325	194,629	7,133	208,087	4,898	39,700	9,005	2,090,131	1,728	2,100,864	8,720	30,949	3,283	1,673,525	7,793	1,684,601	1,544	8,960
<b>Grand Total</b>	<b>227,203</b>	<b>222,058</b>	<b>10,938</b>	<b>460,199</b>	<b>176,878</b>	<b>58,337</b>	<b>91,816</b>	<b>2,193,391</b>	<b>1,955</b>	<b>2,287,162</b>	<b>81,539</b>	<b>31,793</b>	<b>111,246</b>	<b>1,695,623</b>	<b>11,522</b>	<b>1,818,312</b>	<b>1,917</b>	<b>13,179</b>





## Country Exposure Lending Survey /1: September 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	430	10	440	31	70	101	1	542	405	17	422	4	0	4
CANADA	9,628	2,739	12,367	5,817	6,922	12,739	412	25,518	8,485	2,717	11,202	1,613	45	1,658
FRANCE	1,545	90	1,635	443	472	915	1	2,551	1,722	75	1,797	0	0	0
GERMANY	2,963	598	3,561	564	518	1,082	28	4,671	3,123	602	3,725	3	0	3
ITALY	108	37	145	462	725	1,187	0	1,332	59	30	89	0	0	0
JAPAN	1,562	229	1,791	1,756	2,286	4,042	12	5,845	799	219	1,018	0	0	0
LUXEMBOURG	2,202	87	2,289	54	0	54	95	2,438	2,620	13	2,633	12	0	12
NETHERLANDS	3,032	18	3,050	74	114	188	140	3,378	3,361	19	3,380	0	0	0
SWEDEN	277	344	621	17	110	127	0	748	288	338	626	0	0	0
SWITZERLAND	1,668	223	1,891	0	0	0	38	1,929	842	272	1,114	0	0	0
UNITED KINGDOM	8,641	1,105	9,746	5,162	7,245	12,407	160	22,313	8,090	1,155	9,245	907	11	918
<b>Total</b>	<b>32,056</b>	<b>5,480</b>	<b>37,536</b>	<b>14,380</b>	<b>18,462</b>	<b>32,842</b>	<b>887</b>	<b>71,265</b>	<b>29,794</b>	<b>5,457</b>	<b>35,251</b>	<b>2,539</b>	<b>56</b>	<b>2,595</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,699	100	1,799	3,188	1,542	4,730	29	6,558	1,550	102	1,652	66	0	66
AUSTRIA	143	7	150	40	38	78	0	228	148	19	167	0	0	0
CYPRUS	5	6	11	0	0	0	0	11	0	6	6	0	0	0
DENMARK	120	13	133	6	0	6	0	139	104	12	116	0	0	0
FINLAND	42	3	45	7	50	57	0	102	86	3	89	0	0	0
GREECE	10	7	17	0	0	0	0	17	23	7	30	0	0	0
IRELAND	3,437	26	3,463	34	0	34	72	3,569	3,343	22	3,365	5	0	5
ISRAEL	649	228	877	0	0	0	0	877	426	228	654	0	0	0
NEW ZEALAND	279	13	292	160	90	250	2	544	343	14	357	0	0	0
NORWAY	236	57	293	12	0	12	0	305	175	52	227	0	0	0
PORTUGAL	18	32	50	0	0	0	0	50	168	48	216	0	0	0

SLOVAKIA	7	1	8	0	0	0	0	8	10	1	11	0	0	0
SPAIN	266	370	636	141	109	250	16	902	426	405	831	8	4	12
OTHER NON G-10 DEV.	119	59	178	0	0	0	0	178	136	59	195	0	0	0
<b>Total</b>	<b>7,030</b>	<b>922</b>	<b>7,952</b>	<b>3,588</b>	<b>1,829</b>	<b>5,417</b>	<b>119</b>	<b>13,488</b>	<b>6,938</b>	<b>978</b>	<b>7,916</b>	<b>79</b>	<b>4</b>	<b>83</b>
<b>Eastern Europe</b>														
BULGARIA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
CZECH REPUBLIC	3	8	11	0	0	0	0	11	16	1	17	0	0	0
HUNGARY	0	7	7	3	0	3	33	43	35	7	42	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	27	5	32	42	0	42	0	74	62	5	67	0	0	0
ROMANIA	12	4	16	0	0	0	0	16	12	4	16	0	0	0
RUSSIA	65	13	78	19	0	19	0	97	150	15	165	0	0	0
TURKEY	26	59	85	0	0	0	0	85	112	52	164	0	0	0
OTHER E. EUROPE	5	8	13	0	0	0	0	13	32	8	40	0	0	0
<b>Total</b>	<b>138</b>	<b>105</b>	<b>243</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>33</b>	<b>340</b>	<b>420</b>	<b>93</b>	<b>513</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	10	0	10	0	0	0
ARGENTINA	119	234	353	434	158	592	4	949	320	219	539	201	14	215
BRAZIL	715	910	1,625	0	0	0	12	1,637	782	1,081	1,863	28	0	28
CHILE	356	76	432	6	0	6	37	475	710	87	797	0	0	0
COLOMBIA	181	230	411	0	0	0	1	412	342	160	502	0	0	0
COSTA RICA	43	22	65	0	0	0	0	65	121	30	151	0	0	0
DOMINICAN REPUBLIC	6	44	50	0	0	0	0	50	123	87	210	0	0	0
ECUADOR	49	141	190	0	0	0	0	190	221	120	341	0	0	0
EL SALVADOR	1	11	12	0	0	0	0	12	23	28	51	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	26	50	76	0	0	0	0	76	104	73	177	0	0	0
HONDURAS	7	27	34	0	0	0	0	34	39	45	84	0	0	0
MEXICO	2,002	983	2,985	624	1,610	2,234	107	5,326	3,046	1,678	4,724	15	1	16
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	373	80	453	0	0	0	0	453	442	105	547	0	0	0
URUGUAY	24	36	60	0	0	0	8	68	225	68	293	0	0	0
VENEZUELA	17	368	385	0	0	0	0	385	175	572	747	0	0	0
OTHER LAT. AM. & CAR.	893	324	1,217	96	265	361	12	1,590	2,422	476	2,898	100	270	370
<b>Total</b>	<b>4,813</b>	<b>3,536</b>	<b>8,349</b>	<b>1,160</b>	<b>2,033</b>	<b>3,193</b>	<b>181</b>	<b>11,723</b>	<b>9,105</b>	<b>4,829</b>	<b>13,934</b>	<b>344</b>	<b>285</b>	<b>629</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	1,093	2,673	3,766	482	0	482	0	4,248	882	3,062	3,944	118	0	118
INDIA	128	31	159	99	417	516	1	676	133	30	163	0	0	0
INDONESIA	31	24	55	0	0	0	0	55	46	23	69	0	0	0
KOREA, SOUTH	184	23	207	0	0	0	0	207	125	23	148	0	0	0
KUWAIT	98	18	116	0	0	0	0	116	139	18	157	0	0	0
MALAYSIA	36	32	68	4	0	4	0	72	37	32	69	0	0	0
PAKISTAN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
PHILIPPINES	17	40	57	25	0	25	0	82	3	41	44	0	0	0
QATAR	86	10	96	0	0	0	49	145	92	9	101	0	0	0
SAUDI ARABIA	265	75	340	0	0	0	0	340	304	74	378	0	0	0

TAIWAN	103	343	446	6	99	105	0	551	93	444	537	0	0	0
THAILAND	48	18	66	2	52	54	0	120	49	17	66	0	0	0
UNITED ARAB EMIRATES	383	53	436	0	0	0	20	456	388	51	439	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	413	31	444	0	10	10	6	460	347	32	379	0	0	0
<b>Total</b>	<b>2,885</b>	<b>3,374</b>	<b>6,259</b>	<b>618</b>	<b>578</b>	<b>1,196</b>	<b>76</b>	<b>7,531</b>	<b>2,638</b>	<b>3,859</b>	<b>6,497</b>	<b>118</b>	<b>0</b>	<b>118</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	8	8	0	0	0	0	8	0	8	8	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	2	2	4	0	0	0
NIGERIA	3	8	11	0	0	0	0	11	6	8	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	71	14	85	0	0	0	0	85	97	12	109	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	312	17	329	0	0	0	1	330	296	16	312	0	0	0
<b>Total</b>	<b>386</b>	<b>52</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>439</b>	<b>404</b>	<b>50</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	152	37	189	0	0	0	9	198	623	48	671	0	0	0
BAHRAIN	0	3	3	0	0	0	14	17	0	3	3	0	0	0
BERMUDA	2,879	201	3,080	0	0	0	55	3,135	2,899	220	3,119	0	0	0
CAYMAN ISLANDS	8,080	82	8,162	100	0	100	30	8,292	8,874	116	8,990	400	0	400
HONG KONG	287	649	936	454	462	916	2	1,854	323	773	1,096	264	19	283
LEBANON	2	23	25	0	0	0	0	25	7	25	32	0	0	0
MAURITIUS	80	1	81	0	0	0	0	81	85	1	86	0	0	0
PANAMA	135	54	189	0	0	0	20	209	896	98	994	1	0	1
SINGAPORE	358	707	1,065	82	367	449	21	1,535	199	708	907	40	0	40
OTHER BANKING CENTERS	1,259	26	1,285	0	0	0	103	1,388	1,270	28	1,298	0	0	0
<b>Total</b>	<b>13,232</b>	<b>1,783</b>	<b>15,015</b>	<b>636</b>	<b>829</b>	<b>1,465</b>	<b>254</b>	<b>16,734</b>	<b>15,176</b>	<b>2,020</b>	<b>17,196</b>	<b>705</b>	<b>19</b>	<b>724</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	27,735	5,821	33,556	1,665,288	1,654,611	3,319,899	30,524	3,383,979	29,387	5,669	35,056	76,056	52,731	128,787
<b>Grand Total</b>	<b>88,275</b>	<b>21,073</b>	<b>109,348</b>	<b>1,685,734</b>	<b>1,678,342</b>	<b>3,364,076</b>	<b>32,075</b>	<b>3,505,499</b>	<b>93,862</b>	<b>22,955</b>	<b>116,817</b>	<b>79,841</b>	<b>53,095</b>	<b>132,936</b>

**E.16 ENDNOTES**  
**Report as of September 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 Sep-30-21

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,491.3 billion*	\$ 22,528.0 billion
Large Financial Institutions	\$ 957.6 billion*	\$ 14,113.0 billion
All Other Banks	\$ 533.7 billion*	\$ 8,415.0 billion

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

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

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

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

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

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

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

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

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

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

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