



Statistical Release

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Period: March 31, 2022

Country Exposure Lending Survey /1: March 31, 2022

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		
G-10 and Luxembourg													
BELGIUM	24,592	9,541	387	9,154	1,048	35,181	10,145	343	17,270	18,702	5,620	7,052	131
CANADA	148,222	83,790	12,676	71,114	10,408	242,420	80,189	15,993	28,327	30,340	10,761	12,784	510
FRANCE	242,373	79,024	1,627	77,397	16,021	337,418	297,818	5,008	268,701	278,377	83,393	93,067	340
GERMANY	156,991	255,558	5,939	249,619	33,532	446,081	75,441	4,392	201,504	209,034	62,780	70,310	731
ITALY	44,685	8,311	440	7,871	12,079	65,075	7,797	805	166,228	172,696	39,401	45,871	316
JAPAN	149,692	391,378	33,925	357,453	20,807	561,877	78,286	6,135	74,563	77,007	31,491	33,935	275
LUXEMBOURG	88,178	21,192	2,345	18,847	9,142	118,512	34,582	3,600	29,882	33,110	11,109	14,333	1,544
NETHERLANDS	59,778	13,881	241	13,640	10,145	83,804	34,848	3,912	150,390	156,714	47,802	54,124	841
SWEDEN	30,108	693	14	679	762	31,563	10,414	455	28,233	29,588	9,838	11,191	54
SWITZERLAND	93,692	36,552	6,924	29,628	5,278	135,522	20,587	5,495	72,551	73,406	23,986	24,844	1,302
UNITED KINGDOM	146,852	457,498	103,805	353,693	62,954	667,304	162,698	12,588	321,825	338,107	104,291	121,698	1,902
Total	1,185,163	1,357,418	168,323	1,189,095	182,176	2,724,757	812,805	58,726	1,359,474	1,417,081	430,472	489,209	7,946
Non G-10 Developed Countries													
AUSTRALIA	37,357	115,497	2,370	113,127	7,759	160,613	38,798	2,333	23,033	23,014	11,666	11,644	159
AUSTRIA	9,997	82	1	81	705	10,784	1,595	61	7,455	8,310	2,563	3,418	13
CYPRUS	2,703	0	0	0	153	2,856	154	110	4	4	0	0	35
DENMARK	16,536	408	7	401	2,383	19,327	4,127	111	18,198	19,222	5,868	6,892	99
FINLAND	18,404	83	0	83	1,496	19,983	2,481	377	17,092	17,973	5,593	6,476	55
GREECE	3,160	165	0	165	548	3,873	1,070	362	6,167	6,798	2,166	2,798	108

IRELAND	94,742	22,223	3,278	18,945	5,532	122,497	30,419	4,800	12,109	12,756	4,807	5,453	412
ISRAEL	13,361	3,883	207	3,676	1,094	18,338	2,447	581	2,396	2,444	1,140	1,190	259
NEW ZEALAND	3,637	1,931	8	1,923	326	5,894	1,233	41	219	240	149	169	0
NORWAY	27,067	200	3	197	1,019	28,286	5,141	173	12,723	13,274	3,743	4,294	62
PORTUGAL	4,059	20	0	20	985	5,064	750	39	6,322	5,942	3,361	2,979	41
SLOVAKIA	1,102	159	2	157	332	1,593	289	56	198	225	144	170	3
SPAIN	35,840	1,932	212	1,720	9,834	47,606	13,108	1,680	73,707	77,422	23,656	27,369	584
OTHER NON G-10 DEV.	41,000	2	0	2	306	41,308	1,049	77	457	466	193	203	0
Total	308,965	146,585	6,088	140,497	32,472	488,022	102,661	10,801	180,080	188,090	65,049	73,055	1,830

Eastern Europe

BULGARIA	188	581	155	426	67	836	45	99	61	5	61	5	0
CZECH REPUBLIC	6,471	3,806	326	3,480	157	10,434	942	446	33	50	33	50	6
HUNGARY	1,610	1,382	169	1,213	170	3,162	541	400	378	323	241	186	114
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,670	11,391	883	10,508	2,414	17,475	3,051	532	374	515	218	357	11
ROMANIA	486	1,648	362	1,286	17	2,151	133	122	254	269	127	141	1
RUSSIA	2,130	6,455	670	5,785	298	8,883	1,322	627	17,112	17,346	7,407	7,640	259
TURKEY	9,474	1,849	672	1,177	368	11,691	471	265	25,205	25,377	9,167	9,338	604
OTHER E. EUROPE	2,599	712	44	668	163	3,474	343	201	1,834	2,281	959	1,405	0
Total	26,628	27,824	3,281	24,543	3,654	58,106	6,848	2,692	45,251	46,166	18,213	19,122	995

Latin America and Caribbean

ANGUILLA	936	0	0	0	42	978	1,152	8	0	0	0	0	58
ARGENTINA	1,979	5,880	744	5,136	6	7,865	566	99	1,856	1,879	953	973	20
BRAZIL	50,059	46,246	2,718	43,528	6,812	103,117	6,491	1,088	25,739	30,235	9,016	13,512	4,605
CHILE	9,175	4,808	6	4,802	945	14,928	2,634	178	6,686	7,337	2,390	3,040	1,650
COLOMBIA	5,390	3,651	15	3,636	402	9,443	583	298	13,335	14,303	4,284	5,251	369
COSTA RICA	407	965	242	723	10	1,382	52	108	2	2	2	2	89
DOMINICAN REPUBLIC	897	321	28	293	3	1,221	46	152	9	13	9	13	146
ECUADOR	553	473	470	3	18	1,044	96	164	26	11	26	11	225
EL SALVADOR	375	191	191	0	0	566	43	68	2	2	2	2	164
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,302	491	53	438	9	1,802	50	337	21	21	1	1	359
HONDURAS	486	251	41	210	1	738	28	134	0	19	0	19	210
MEXICO	27,378	75,301	6,000	69,301	2,920	105,599	26,308	1,887	35,189	35,575	14,101	14,512	1,088
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,715	2,170	591	1,579	142	6,027	399	278	5,360	5,914	2,083	2,639	510
URUGUAY	1,230	598	237	361	32	1,860	59	142	11	4	11	4	142
VENEZUELA	953	0	0	0	0	953	569	12	60	63	59	62	6
OTHER LAT. AM. & CAR.	44,693	1,586	925	661	1,628	47,907	1,511	2,044	628	643	317	332	202
Total	149,528	142,932	12,261	130,671	12,970	305,430	40,588	6,997	88,924	96,021	33,254	40,373	9,843

Asia and Pacific

CHINA-MAINLAND	90,961	41,951	3,340	38,611	4,299	137,211	14,058	3,018	33,834	36,519	13,375	16,062	6,179
INDIA	26,603	54,075	2,228	51,847	1,384	82,062	11,419	4,243	3,534	3,984	1,821	2,272	5,738
INDONESIA	8,129	7,016	2,149	4,867	232	15,377	2,605	295	16,155	16,168	6,724	6,737	1,097
KOREA, SOUTH	69,908	48,188	4,100	44,088	5,575	123,671	14,655	1,865	29,862	34,280	12,193	16,612	5,216
KUWAIT	20,221	317	3	314	90	20,628	695	181	43	52	43	52	554

MALAYSIA	6,375	15,126	2,117	13,009	437	21,938	5,020	569	10,095	8,749	5,210	3,865	35
PAKISTAN	134	843	8	835	10	987	141	199	31	43	24	36	78
PHILIPPINES	2,989	5,571	904	4,667	102	8,662	4,911	463	7,592	7,878	2,673	2,959	425
QATAR	10,683	16	0	16	196	10,895	1,269	190	4,992	5,039	2,874	2,920	1,530
SAUDI ARABIA	20,851	2,097	161	1,936	314	23,262	6,255	176	8,305	8,672	3,473	3,833	681
TAIWAN	53,968	25,212	3,574	21,638	1,613	80,793	14,650	328	69	99	49	79	330
THAILAND	5,683	10,495	229	10,266	968	17,146	7,441	194	2,262	1,956	1,263	959	105
UNITED ARAB EMIRATES	24,968	7,739	2,549	5,190	474	33,181	5,165	908	2,821	4,122	1,728	3,030	2,305
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	6
OTHER ASIA AND PACIFIC	9,964	6,235	2,718	3,517	111	16,310	2,701	973	923	955	656	688	2,769
Total	351,443	224,881	24,080	200,801	15,805	592,129	90,986	13,604	120,518	128,516	52,106	60,104	27,048
Africa													
ALGERIA	6	1,178	192	986	0	1,184	19	265	0	0	0	0	21
EGYPT	4,719	1,875	45	1,830	0	6,594	41	102	686	732	446	491	248
GHANA	2,617	0	0	0	0	2,617	9	53	56	107	55	106	113
KENYA	393	913	249	664	0	1,306	26	158	7	9	7	9	127
MOROCCO	585	348	16	332	25	958	217	223	22	32	22	32	545
NIGERIA	10,562	2,345	126	2,219	80	12,987	5,566	500	165	124	162	122	666
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,472	9,116	187	8,929	1,101	16,689	3,607	456	26,646	26,969	9,738	10,060	159
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	5,383	2,062	674	1,388	109	7,554	3,742	515	2,610	3,298	743	1,428	616
Total	30,738	17,837	1,489	16,348	1,315	49,890	13,228	2,272	30,192	31,271	11,173	12,248	2,495
Banking Centers													
BAHAMAS	6,763	124	3	121	151	7,038	225	222	0	0	0	0	74
BAHRAIN	3,034	442	4	438	38	3,514	938	31	472	447	336	311	22
BERMUDA	27,835	40	7	33	1,455	29,330	13,645	5,935	5,129	6,189	4,014	5,074	144
CAYMAN ISLANDS	564,224	1,262	1,020	242	19,057	584,543	142,416	80,295	10,621	10,657	7,553	7,582	334
HONG KONG	35,050	57,550	14,144	43,406	2,293	94,893	22,718	1,472	4,818	4,952	2,341	2,449	750
LEBANON	114	137	39	98	0	251	24	33	99	108	88	97	5
MAURITIUS	2,582	170	150	20	109	2,861	394	110	10	25	10	25	114
PANAMA	4,189	625	611	14	147	4,961	505	671	3,974	4,259	1,386	1,671	270
SINGAPORE	77,280	64,233	17,504	46,729	4,245	145,758	22,980	1,480	3,067	3,360	1,488	1,789	1,713
OTHER BANKING CENTERS	36,096	1,982	1,069	913	2,481	40,559	15,709	1,543	6,575	6,798	2,257	2,521	1,038
Total	757,167	126,565	34,551	92,014	29,976	913,708	219,554	91,792	34,765	36,795	19,473	21,519	4,464
International & Regional Organizations													
AFRICAN	1,589	0	0	0	275	1,864	0	17	0	0	0	0	48
ASIAN	7,136	0	0	0	1,713	8,849	60	0	0	0	0	0	253
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	29,804	0	0	0	2,088	31,892	282	101	0	0	0	0	143
INTERNATIONAL	18,596	0	0	0	5,472	24,068	355	476	29	0	29	0	422
LATIN AMERICAN	9,095	0	0	0	1,571	10,666	13	1	0	0	0	0	0
MIDDLE EASTERN	33	0	0	0	15	48	0	2	0	0	0	0	0
Total	66,253	0	0	0	11,134	77,387	710	597	29	0	29	0	866

UNITED STATES	344,804	16,910,156	61,095	16,849,061	235,623	17,490,583	7,021,665	503,609	989,171	1,086,194	416,993	515,692	18,983
Grand Total	3,220,689	18,954,198	311,168	18,643,030	525,125	22,700,012	8,309,045	691,090	2,848,404	3,030,134	1,046,762	1,231,322	74,470

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	24,557	389	21,044	9,144	34,090	1,217	1,267	34,133
CANADA	137,385	13,590	111,421	72,621	223,596	12,170	20,541	232,012
FRANCE	226,274	1,601	207,843	77,460	305,335	4,819	20,887	321,397
GERMANY	122,243	5,901	94,624	249,153	377,297	10,874	46,141	412,549
ITALY	43,390	440	36,643	8,062	51,892	765	1,867	52,996
JAPAN	120,830	34,125	128,675	356,379	511,334	3,452	33,193	541,070
LUXEMBOURG	103,029	2,402	69,443	18,752	124,183	20,903	6,095	109,370
NETHERLANDS	59,592	258	42,097	13,643	73,493	9,832	10,004	73,659
SWEDEN	32,588	15	28,845	676	33,279	4,792	2,312	30,801
SWITZERLAND	35,358	7,087	36,567	29,613	72,058	4,023	63,858	130,244
UNITED KINGDOM	169,806	106,132	202,734	356,064	632,002	72,264	44,913	604,350
Total	1,075,052	171,940	979,936	1,191,567	2,438,559	145,111	251,078	2,542,581
Non G-10 Developed Countries								
AUSTRALIA	37,221	2,973	28,480	115,579	155,773	6,604	3,728	152,854
AUSTRIA	10,133	1	6,685	90	10,224	837	690	10,079
CYPRUS	2,138	0	1,737	0	2,138	66	631	2,703
DENMARK	15,150	7	13,840	402	15,559	916	2,302	16,944
FINLAND	14,919	0	12,464	83	15,002	222	3,709	18,487
GREECE	3,213	0	2,922	227	3,440	210	96	3,325
IRELAND	104,401	3,610	72,307	18,906	126,917	15,092	5,139	116,965
ISRAEL	13,089	179	10,159	3,700	16,968	366	643	17,244
NEW ZEALAND	3,948	14	2,880	1,971	5,933	482	116	5,568
NORWAY	26,287	4	22,948	207	26,498	918	1,686	27,267
PORTUGAL	4,073	13	3,351	25	4,111	333	304	4,079
SLOVAKIA	1,136	2	1,038	170	1,308	72	25	1,261
SPAIN	34,173	172	25,643	1,724	36,069	793	2,499	37,772

OTHER NON G-10 DEV.	41,382	0	40,908	4	41,386	644	258	41,002
Total	311,263	6,975	245,362	143,088	461,326	27,555	21,826	455,550
Eastern Europe								
BULGARIA	199	189	283	429	817	49	2	769
CZECH REPUBLIC	6,568	363	6,517	3,518	10,449	208	37	10,277
HUNGARY	1,734	285	1,832	1,283	3,302	415	104	2,992
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,628	1,069	3,858	10,756	15,453	832	440	15,061
ROMANIA	755	459	1,116	1,343	2,557	450	27	2,134
RUSSIA	1,876	737	1,941	6,334	8,947	782	420	8,585
TURKEY	9,213	697	8,252	1,313	11,223	1,165	1,270	11,323
OTHER E. EUROPE	2,576	107	2,361	747	3,430	399	280	3,311
Total	26,549	3,906	26,160	25,723	56,178	4,300	2,580	54,452
Latin America and Caribbean								
ANGUILLA	1,945	0	1,878	0	1,945	1,064	56	936
ARGENTINA	2,609	746	2,552	5,295	8,650	993	211	7,859
BRAZIL	45,094	3,147	36,139	44,786	93,027	6,739	10,042	96,305
CHILE	9,332	6	7,870	4,801	14,139	776	624	13,983
COLOMBIA	5,718	15	4,178	3,941	9,674	1,075	447	9,041
COSTA RICA	596	244	722	728	1,568	271	78	1,372
DOMINICAN REPUBLIC	1,380	28	1,076	312	1,720	422	114	1,218
ECUADOR	1,171	519	1,276	3	1,693	746	95	1,026
EL SALVADOR	488	191	629	0	679	160	49	566
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,567	53	1,443	438	2,058	476	216	1,793
HONDURAS	646	41	633	216	903	172	14	737
MEXICO	30,387	6,387	24,652	70,655	107,429	9,944	5,192	102,679
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,889	676	3,597	1,732	6,297	964	554	5,885
URUGUAY	1,616	260	1,539	364	2,240	462	51	1,828
VENEZUELA	1,481	0	1,056	0	1,481	617	93	953
OTHER LAT. AM. & CAR.	58,621	938	50,623	681	60,240	15,786	1,818	46,279
Total	166,540	13,251	139,863	133,952	313,743	40,667	19,654	292,460
Asia and Pacific								
CHINA-MAINLAND	82,958	3,579	79,296	41,696	128,233	4,573	9,261	132,912
INDIA	25,789	1,716	22,890	54,117	81,622	4,341	3,398	80,678
INDONESIA	8,454	2,542	9,187	5,532	16,528	2,230	846	15,145
KOREA, SOUTH	61,922	4,316	62,411	44,995	111,233	1,806	8,668	118,096
KUWAIT	19,823	36	19,510	283	20,142	95	494	20,538
MALAYSIA	4,664	2,588	6,086	13,104	20,356	1,013	2,157	21,501
PAKISTAN	137	9	106	953	1,099	129	6	977
PHILIPPINES	2,899	1,126	3,719	4,789	8,814	467	214	8,560
QATAR	9,963	0	5,917	17	9,980	79	797	10,699
SAUDI ARABIA	22,078	180	18,659	1,923	24,181	1,997	761	22,948

TAIWAN	52,308	3,659	53,885	21,919	77,886	921	2,216	79,180
THAILAND	5,337	268	4,953	10,661	16,266	475	393	16,178
UNITED ARAB EMIRATES	24,601	2,632	24,263	5,207	32,440	1,794	2,061	32,707
WEST BANK AND GAZA	7	0	5	0	7	2	0	6
OTHER ASIA AND PACIFIC	13,070	2,963	12,267	3,661	19,694	4,504	1,013	16,199
Total	334,010	25,614	323,154	208,857	568,481	24,426	32,285	576,324
Africa								
ALGERIA	7	195	201	1,204	1,406	223	0	1,184
EGYPT	5,153	77	4,479	1,885	7,115	530	9	6,594
GHANA	2,756	0	2,633	0	2,756	139	0	2,617
KENYA	439	263	635	715	1,417	119	9	1,306
MOROCCO	595	16	587	352	963	30	0	933
NIGERIA	10,978	200	10,835	2,240	13,418	545	34	12,907
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,724	114	5,085	9,383	15,221	765	1,134	15,588
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,982	795	5,425	1,557	8,334	1,716	832	7,445
Total	31,635	1,660	29,881	17,336	50,631	4,067	2,018	48,575
Banking Centers								
BAHAMAS	11,152	3	10,329	120	11,275	4,925	534	6,887
BAHRAIN	3,937	5	2,933	438	4,380	909	6	3,476
BERMUDA	28,990	79	22,465	10	29,079	5,196	3,994	27,875
CAYMAN ISLANDS	628,141	1,391	415,782	229	629,761	87,680	23,409	565,486
HONG KONG	37,275	16,481	47,376	45,114	98,870	13,485	7,312	92,600
LEBANON	138	40	141	107	285	35	0	251
MAURITIUS	2,908	258	2,549	19	3,185	558	126	2,752
PANAMA	6,619	654	4,583	14	7,287	3,241	780	4,814
SINGAPORE	79,273	19,069	91,964	47,665	146,007	10,809	6,336	141,513
OTHER BANKING CENTERS	35,949	1,108	24,321	910	37,967	3,489	3,602	38,078
Total	834,382	39,088	622,443	94,626	968,096	130,327	46,099	883,732
International & Regional Organizations								
AFRICAN	1,634	0	621	0	1,634	45	0	1,589
ASIAN	6,879	0	2,046	0	6,879	0	258	7,136
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	29,518	0	11,706	0	29,518	8	295	29,804
INTERNATIONAL	17,497	0	6,208	0	17,497	0	1,102	18,596
LATIN AMERICAN	9,088	0	2,602	0	9,088	0	7	9,095
MIDDLE EASTERN	31	0	31	0	31	0	2	33
Total	64,647	0	23,214	0	64,647	53	1,664	66,253
UNITED STATES	305,498	269,657	292,771	16,669,181	17,244,336	804,198	803,480	17,254,960
Grand Total	3,149,576	532,091	2,682,784	18,484,330	22,165,997	1,180,704	1,180,684	22,174,887

Country Exposure Lending Survey /1: March 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	2,277	4,250	6,527	21,301	18,159	1,658	5,893	1,246	3,655	0	356	3,655	
CANADA	10,810	42,772	53,582	61,374	30,220	28,346	27,982	5,331	50,384	927	16,235	50,148	
FRANCE	724	59,491	60,215	127,807	78,168	10,303	38,499	11,987	158,043	6	76,975	158,003	
GERMANY	36,884	143,010	179,894	147,733	284,036	21,104	48,758	12,137	68,897	0	31,367	68,897	
ITALY	1,617	12,739	14,356	60,775	-4,889	2,413	28,422	11,750	5,653	0	1,625	5,653	
JAPAN	6,641	95,537	102,178	147,643	309,468	12,735	111,568	24,221	221,555	2	136,310	221,555	
LUXEMBOURG	97,704	50,828	148,532	117,211	-113,600	3,278	12,232	583	11,630	0	1,650	11,543	
NETHERLANDS	31,571	15,003	46,574	86,461	-35,726	6,195	18,676	3,022	6,372	0	2,212	6,349	
SWEDEN	36	745	781	22,430	-76	2,079	11,817	668	4,150	0	3,227	4,150	
SWITZERLAND	15,153	3,503	18,656	57,461	23,272	1,109	11,186	575	7,176	9	2,843	7,176	
UNITED KINGDOM	1,327,969	340,858	1,668,827	407,513	-206	22,400	78,684	19,093	112,045	285	67,570	112,014	
Total	1,531,386	768,736	2,300,122	1,257,709	588,826	111,620	393,717	90,613	649,560	1,229	340,370	649,143	
Non G-10 Developed Countries													
AUSTRALIA	10,859	69,207	80,066	106,327	51,101	14,671	28,220	3,352	20,159	0	13,451	20,149	
AUSTRIA	158	481	639	7,850	-530	3,413	4,470	1,046	670	0	289	670	
CYPRUS	0	0	0	5,512	0	0	279	53	1	0	0	1	
DENMARK	26	362	388	14,755	166	571	4,632	251	5,878	0	3,734	5,878	
FINLAND	0	281	281	10,065	-186	2,615	6,613	599	5,442	0	2,566	5,442	
GREECE	99	1,037	1,136	6,184	-911	0	1,697	115	667	0	92	667	
IRELAND	29,473	37,626	67,099	139,855	40,808	13,085	17,136	1,874	23,960	0	3,624	23,784	
ISRAEL	1,960	2,693	4,653	9,140	-584	584	5,684	184	2,004	0	993	2,004	
NEW ZEALAND	35	1,236	1,271	4,222	719	336	1,386	106	238	0	124	238	
NORWAY	2	528	530	10,135	-462	2,069	3,680	271	15,486	0	4,797	15,486	
PORTUGAL	4	155	159	3,440	-133	13	2,284	679	472	0	28	472	
SLOVAKIA	200	492	692	1,790	-213	0	169	26	798	0	87	798	
SPAIN	582	2,360	2,942	33,393	-827	2,297	17,533	4,085	1,075	0	712	1,075	

OTHER NON G-10 DEV.	1	1	2	9,156	3	13	448	5	13,708	0	4,919	13,708
Total	43,399	116,459	159,858	361,824	88,951	39,667	94,231	12,646	90,558	0	35,416	90,372
Eastern Europe												
BULGARIA	183	434	617	686	-1	27	9	1	74	0	74	74
CZECH REPUBLIC	1,531	1,702	3,233	4,059	715	348	1,016	343	6,852	0	2,400	6,852
HUNGARY	711	1,137	1,848	3,535	27	534	608	161	563	0	137	563
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,311	8,899	12,210	14,830	2,442	5,363	2,941	483	512	0	202	512
ROMANIA	548	1,648	2,196	2,617	-336	1,062	364	161	61	0	27	61
RUSSIA	2,787	5,094	7,881	11,595	-938	905	407	5	640	0	634	640
TURKEY	734	799	1,533	3,691	415	353	3,327	232	2,094	0	2,080	2,094
OTHER E. EUROPE	455	677	1,132	5,458	-288	291	721	129	1,207	0	163	1,207
Total	10,260	20,390	30,650	46,471	2,036	8,883	9,393	1,515	12,003	0	5,717	12,003
Latin America and Caribbean												
ANGUILLA	3	0	3	276	0	0	0	0	670	1	24	670
ARGENTINA	1,248	2,570	3,818	3,400	2,738	160	1,442	65	1,075	9	1,075	1,066
BRAZIL	116	23,594	23,710	30,437	25,632	7,163	34,266	2,556	13,443	0	8,594	13,443
CHILE	35	155	190	2,026	4,552	334	1,699	237	503	0	0	503
COLOMBIA	2	2,931	2,933	2,878	701	1,426	1,403	103	123	0	123	123
COSTA RICA	381	469	850	962	321	124	29	1	0	0	0	0
DOMINICAN REPUBLIC	104	231	335	374	17	139	126	35	0	0	0	0
ECUADOR	542	0	542	494	111	67	63	26	0	0	0	0
EL SALVADOR	206	0	206	200	46	74	30	6	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	87	315	402	413	103	248	69	8	0	0	0	0
HONDURAS	38	176	214	208	48	67	16	3	0	0	0	0
MEXICO	7,231	62,662	69,893	77,032	19,733	19,471	8,563	1,853	6,368	0	2,310	6,368
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,303	1,848	1,880	587	734	559	109	432	0	169	432
URUGUAY	2,909	186	3,095	735	2,229	17	632	12	0	0	0	0
VENEZUELA	0	0	0	90	2	0	12	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,286	623	1,909	48,886	504	388	4,518	153	5,771	0	1,046	5,771
Total	14,733	95,215	109,948	170,291	57,324	30,412	53,427	5,167	28,385	10	13,341	28,376
Asia and Pacific												
CHINA-MAINLAND	6,768	29,906	36,674	64,903	11,846	8,522	65,725	770	5,848	0	1,215	5,847
INDIA	3,924	40,509	44,433	41,807	19,073	12,101	22,365	1,074	5,915	0	5,332	5,915
INDONESIA	2,278	4,371	6,649	9,284	2,053	1,743	4,806	407	406	0	331	406
KOREA, SOUTH	4,468	26,685	31,153	51,019	22,731	11,292	27,885	387	27,736	0	9,879	27,736
KUWAIT	21	179	200	8,318	90	90	1,055	1	15,317	0	3,865	15,317
MALAYSIA	4,765	7,755	12,520	16,560	3,981	2,224	2,521	133	3,082	0	554	3,082
PAKISTAN	22	848	870	880	111	473	184	5	0	0	0	0
PHILIPPINES	2,846	4,186	7,032	9,198	1,347	803	832	49	1,596	0	1,039	1,596
QATAR	36	31	67	6,639	-42	125	1,863	133	766	0	511	766
SAUDI ARABIA	181	526	707	32,923	1,514	364	7,835	294	4,744	0	1,115	4,744

TAIWAN	12,758	14,460	27,218	49,286	6,155	1,275	22,051	78	25,297	0	4,392	25,297
THAILAND	1,973	7,135	9,108	14,522	2,041	3,471	4,205	96	1,929	0	1,468	1,929
UNITED ARAB EMIRATES	11,709	3,931	15,640	21,749	2,194	2,291	2,618	207	10,816	0	2,331	10,816
WEST BANK AND GAZA	0	0	0	124	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,527	3,257	8,784	19,628	-1,735	879	2,036	111	657	0	71	657
Total	57,276	143,779	201,055	346,840	71,359	45,653	165,981	3,745	104,109	0	32,103	104,108
Africa												
ALGERIA	137	1,015	1,152	1,032	257	467	69	0	0	0	0	0
EGYPT	473	1,309	1,782	3,069	345	957	3,098	91	224	0	224	224
GHANA	0	0	0	484	0	0	269	63	1,109	0	0	1,109
KENYA	423	525	948	1,181	46	358	73	7	0	0	0	0
MOROCCO	226	532	758	745	-369	218	118	17	0	0	0	0
NIGERIA	370	1,429	1,799	6,834	645	452	3,051	48	6,947	0	121	6,947
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	827	6,879	7,706	15,663	3,427	2,100	6,541	326	850	0	481	850
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,245	1,915	3,160	9,033	110	581	1,635	132	60	0	9	60
Total	3,701	13,604	17,305	38,042	4,461	5,133	14,854	684	9,190	0	835	9,190
Banking Centers												
BAHAMAS	1,747	213	1,960	6,810	-591	92	31	2	1,962	0	2	1,960
BAHRAIN	240	289	529	1,651	-86	24	294	41	2,068	0	453	2,068
BERMUDA	690	5	695	16,156	1,362	594	9,153	684	1,308	0	150	1,307
CAYMAN ISLANDS	20,949	29	20,978	308,226	6,461	119,604	42,097	1,825	158,988	140	31,482	158,806
HONG KONG	86,466	39,101	125,567	103,535	-9,676	11,177	11,544	105	7,196	13	2,049	7,175
LEBANON	173	110	283	1,585	-132	0	41	2	0	0	0	0
MAURITIUS	314	8	322	2,228	5,688	0	264	11	1,305	0	280	1,305
PANAMA	1,091	23	1,114	2,434	-350	493	573	97	124	0	0	124
SINGAPORE	83,253	28,776	112,029	110,171	18,398	16,380	11,359	212	53,846	0	11,161	53,846
OTHER BANKING CENTERS	37,714	3,679	41,393	29,101	-31,541	332	5,317	219	4,132	0	797	4,132
Total	232,637	72,233	304,870	581,897	-10,467	148,696	80,673	3,198	230,929	153	46,374	230,723
International & Regional Organizations												
AFRICAN	0	0	0	267	0	1,183	287	7	0	0	0	0
ASIAN	0	0	0	434	0	5,622	1,209	271	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	20,440	0	19,142	9,917	4,210	270	0	0	270
INTERNATIONAL	0	0	0	2,949	0	11,425	3,259	694	2,483	0	1,672	2,483
LATIN AMERICAN	0	0	0	85	0	7,438	1,034	71	0	0	0	0
MIDDLE EASTERN	0	0	0	240	0	0	3	0	0	0	0	0
Total	0	0	0	24,415	0	44,810	15,709	5,253	2,753	0	1,672	2,753
UNITED STATES	0	0	0	128,121	-801,186	4,726,737	1,133,462	129,424	1,108,032	22,036	956,994	1,094,307
Grand Total	1,893,392	1,230,416	3,123,808	2,955,610	1,304	5,161,611	1,961,447	252,245	2,235,519	23,428	1,432,822	2,220,975

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	10,309	792	390	11,491	10,529	367	8,222	8,520	167	16,909	7,944	0	2,284	47	114	2,445	2,306	14
CANADA	46,209	13,327	4,258	63,794	39,216	2,191	16,192	26,111	703	43,006	15,967	598	52,399	13,657	1,523	67,579	54,135	1,929
FRANCE	55,958	1,408	5,620	62,986	43,437	53	29,822	52,290	4,040	86,152	27,089	0	133,508	19,347	4,442	157,297	134,346	1,057
GERMANY	48,629	6,183	3,206	58,018	20,863	349	38,290	220,046	10,224	268,560	31,699	4	43,043	24,616	14,515	82,174	46,290	992
ITALY	10,425	272	1,962	12,659	9,794	25	20,807	1,060	7,207	29,074	20,691	0	5,410	1,995	1,341	8,746	5,519	210
JAPAN	91,723	37,947	6,318	135,988	67,707	31,431	22,996	145,334	3,644	171,974	22,836	0	14,251	163,167	8,217	185,635	12,860	545
LUXEMBOURG	4,668	424	116	5,208	6,459	285	414	16,022	37	16,473	402	0	64,887	3,303	7,785	75,975	66,734	1,861
NETHERLANDS	9,963	44	3,569	13,576	6,354	5	5,878	13,103	1,374	20,355	5,369	29	20,395	286	2,675	23,356	21,970	142
SWEDEN	10,088	2	72	10,162	12,407	0	3,057	542	17	3,616	3,000	3	4,838	3	323	5,164	5,048	2
SWITZERLAND	62,059	238	1,540	63,837	8,032	120	2,741	28,817	77	31,635	961	11	9,809	5,244	826	15,879	7,940	4,971
UNITED KINGDOM	44,918	30,178	8,237	83,333	79,077	29,632	7,401	203,054	15,170	225,625	5,519	11,676	58,057	160,958	27,476	246,491	51,921	40,579
Total	394,949	90,815	35,288	521,052	303,875	64,458	155,820	714,899	42,660	913,379	141,477	12,321	408,881	392,623	69,237	870,741	409,069	52,302
Non G-10 Developed Countries																		
AUSTRALIA	13,428	9,824	3,931	27,183	14,077	153	1,294	54,350	138	55,782	1,289	22	15,058	24,217	1,309	40,584	14,930	1,179
AUSTRIA	1,306	1	219	1,526	1,223	0	6,732	3	270	7,005	6,565	0	526	4	103	633	573	1
CYPRUS	33	0	4	37	33	0	130	0	0	130	130	0	1,474	0	75	1,549	1,069	0
DENMARK	7,692	3	337	8,032	7,171	1	1,668	392	245	2,305	905	2	3,678	0	1,025	4,703	3,744	0
FINLAND	7,821	21	181	8,023	4,784	0	4,247	0	838	5,085	3,856	0	1,088	0	278	1,366	1,191	0
GREECE	1,123	0	454	1,577	1,207	0	697	13	9	719	697	0	122	52	0	174	122	0
IRELAND	1,033	991	78	2,102	1,038	527	1,944	12,121	30	14,095	1,944	67	74,404	7,270	4,537	86,211	85,251	2,359
ISRAEL	2,504	29	170	2,703	2,515	10	3,235	3,577	193	7,005	3,275	5	2,438	33	194	2,665	2,493	0
NEW ZEALAND	1,063	248	68	1,379	1,241	1	858	1,168	58	2,084	856	0	812	40	121	973	884	5
NORWAY	4,651	3	156	4,810	4,830	1	16,164	74	49	16,287	15,219	0	2,104	107	28	2,239	2,093	2

PORTUGAL	989	0	7	996	990	0	1,679	1	33	1,713	1,483	0	130	13	5	148	130	13
SLOVAKIA	61	6	1	68	59	0	865	8	0	873	865	0	19	13	0	32	19	0
SPAIN	5,894	273	2,998	9,165	5,346	3	10,309	452	418	11,179	10,084	0	6,579	57	161	6,797	6,586	0
OTHER NON G-10 DEV.	277	0	85	362	681	0	39,177	0	100	39,277	39,177	0	780	0	85	865	814	0
Total	47,875	11,399	8,689	67,963	45,195	696	88,999	72,159	2,381	163,539	86,345	96	109,212	31,806	7,921	148,939	119,899	3,559
Eastern Europe																		
BULGARIA	78	0	1	79	86	0	2	492	0	494	2	145	3	0	0	3	3	0
CZECH REPUBLIC	3,393	34	55	3,482	3,445	0	2,171	3,188	48	5,407	2,171	0	152	28	2	182	152	1
HUNGARY	548	71	54	673	640	14	588	999	31	1,618	584	0	132	22	8	162	132	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	953	988	403	2,344	949	169	696	6,891	0	7,587	675	296	797	534	1,086	2,417	792	12
ROMANIA	31	19	6	56	206	0	275	1,330	3	1,608	275	260	88	35	0	123	88	2
RUSSIA	368	215	178	761	430	60	205	3,601	0	3,806	205	21	211	1,025	34	1,270	210	276
TURKEY	5,522	5	292	5,819	4,815	1	1,075	1,141	1	2,217	1,050	313	517	98	0	615	617	50
OTHER E. EUROPE	290	4	4	298	316	2	1,453	594	18	2,065	1,594	0	189	1	3	193	42	0
Total	11,183	1,336	993	13,512	10,887	246	6,465	18,236	101	24,802	6,556	1,035	2,089	1,743	1,133	4,965	2,036	341
Latin America and Caribbean																		
ANGUILLA	10	0	0	10	37	0	0	0	6	6	0	0	886	0	34	920	1,851	0
ARGENTINA	717	256	0	973	776	50	315	4,190	0	4,505	306	479	72	94	0	166	74	0
BRAZIL	11,502	9,367	617	21,486	6,010	289	12,297	22,720	300	35,317	12,105	617	3,310	4,414	1,762	9,486	2,527	122
CHILE	4,514	16	355	4,885	4,477	2	863	2,507	1	3,371	858	0	935	2,260	183	3,378	1,011	0
COLOMBIA	2,379	80	11	2,470	2,356	8	264	2,222	46	2,532	255	0	275	831	74	1,180	451	4
COSTA RICA	141	172	0	313	163	79	5	756	1	762	3	161	77	0	2	79	73	0
DOMINICAN REPUBLIC	296	3	0	299	481	0	125	257	0	382	153	26	72	17	0	89	77	2
ECUADOR	126	26	18	170	149	23	59	180	0	239	58	180	8	0	0	8	36	0
EL SALVADOR	120	14	0	134	153	14	31	150	0	181	31	150	1	0	0	1	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	828	13	0	841	878	0	43	476	7	526	38	53	9	0	1	10	16	0
HONDURAS	349	1	0	350	411	0	5	243	0	248	5	39	14	0	0	14	14	0
MEXICO	1,469	6,176	539	8,184	1,559	882	3,976	30,870	613	35,459	3,609	286	2,484	10,054	627	13,165	2,937	436
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,005	50	30	1,085	1,022	7	857	1,359	30	2,246	851	443	143	318	8	469	137	0
URUGUAY	236	8	4	248	236	0	331	518	6	855	331	209	278	14	7	299	290	10
VENEZUELA	1	0	0	1	1	0	22	0	0	22	17	0	6	0	0	6	10	0
OTHER LAT. AM. & CAR.	165	94	12	271	274	21	88	652	1	741	155	107	34,155	6	1,138	35,299	43,377	4
Total	23,858	16,276	1,586	41,720	18,983	1,375	19,281	67,100	1,011	87,392	18,775	2,750	42,725	18,008	3,836	64,569	52,887	578
Asia and Pacific																		
CHINA-MAINLAND	22,945	8,260	2,578	33,783	18,596	1,032	7,504	15,101	651	23,256	7,475	546	5,963	5,727	679	12,369	5,081	1,088
INDIA	7,323	4,220	169	11,712	7,641	116	1,335	28,763	26	30,124	1,335	7	3,395	6,510	236	10,141	3,259	1
INDONESIA	2,533	423	12	2,968	2,588	333	2,793	3,602	66	6,461	2,803	1,191	259	906	65	1,230	304	39
KOREA, SOUTH	13,675	3,176	1,158	18,009	11,664	965	24,303	22,424	1,263	47,990	22,497	820	14,717	3,765	2,473	20,955	14,499	334
KUWAIT	1,646	0	5	1,651	1,520	0	11,273	262	65	11,600	11,085	0	6,405	33	18	6,456	6,402	33
MALAYSIA	4,465	1,696	138	6,299	2,674	484	185	8,373	7	8,565	185	744	356	230	15	601	367	90
PAKISTAN	25	1	7	33	28	0	74	680	0	754	74	7	8	0	2	10	8	0
PHILIPPINES	1,547	878	8	2,433	1,543	789	235	2,853	21	3,109	225	60	84	179	4	267	82	0
QATAR	6,509	16	30	6,555	6,355	0	244	0	0	244	147	0	594	0	111	705	104	0

SAUDI ARABIA	4,837	422	28	5,287	4,934	66	8,456	1,461	103	10,020	8,451	3	2,774	75	146	2,995	3,090	20
TAIWAN	4,274	1,033	215	5,522	4,160	170	11,225	10,339	106	21,670	11,227	20	15,990	1,086	1,171	18,247	15,828	460
THAILAND	1,496	1,961	196	3,653	1,235	166	168	4,802	196	5,166	168	0	413	46	101	560	413	0
UNITED ARAB EMIRATES	8,635	477	87	9,199	8,929	309	1,807	4,182	50	6,039	1,764	239	8,365	543	70	8,978	8,264	238
WEST BANK AND GAZA	4	0	0	4	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,873	129	19	4,021	4,452	4	1,446	4,926	44	6,416	2,031	2,345	640	66	17	723	1,098	0
Total	83,787	22,692	4,650	111,129	76,324	4,434	71,048	107,768	2,598	181,414	69,467	5,982	59,963	19,166	5,108	84,237	58,799	2,303
Africa																		
ALGERIA	2	32	0	34	3	0	0	878	0	878	0	136	3	0	0	3	3	0
EGYPT	1,727	15	0	1,742	1,748	0	2,728	1,700	0	4,428	2,725	28	41	7	0	48	53	0
GHANA	274	0	0	274	274	0	2,332	0	0	2,332	2,465	0	5	0	0	5	5	0
KENYA	192	43	0	235	202	5	103	458	0	561	103	34	0	2	0	2	0	0
MOROCCO	327	0	1	328	333	0	83	238	5	326	83	0	2	0	0	2	2	0
NIGERIA	1,308	10	7	1,325	1,382	0	8,920	1,988	67	10,975	8,912	0	236	0	3	239	236	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,417	344	245	2,006	1,226	13	1,282	3,073	17	4,372	1,220	0	1,988	2,559	205	4,752	2,014	19
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	356	79	0	435	357	0	2,256	1,300	41	3,597	2,313	448	132	19	2	153	298	1
Total	5,604	523	253	6,380	5,526	18	17,704	9,635	130	27,469	17,821	646	2,407	2,587	210	5,204	2,611	20
Banking Centers																		
BAHAMAS	494	4	0	498	2,681	2	229	88	7	324	228	0	5,233	27	127	5,387	6,806	0
BAHRAIN	2,697	7	26	2,730	3,308	1	114	261	0	375	114	0	124	0	2	126	123	0
BERMUDA	211	16	3	230	197	56	19	0	0	19	19	0	16,256	23	1,027	17,306	19,149	23
CAYMAN ISLANDS	2,001	13	2	2,016	14,415	155	290	9	7	306	290	9	506,389	845	18,014	525,248	565,496	765
HONG KONG	9,038	2,601	333	11,972	11,305	2,894	143	20,644	23	20,810	216	8	12,485	8,374	1,037	21,896	13,907	4,383
LEBANON	1	11	0	12	20	0	41	92	0	133	41	28	1	0	0	1	1	0
MAURITIUS	162	13	0	175	213	121	919	37	0	956	919	37	765	20	95	880	954	18
PANAMA	631	6	11	648	721	0	214	527	41	782	270	524	1,529	1	15	1,545	1,845	1
SINGAPORE	10,071	2,709	295	13,075	13,814	3,053	46,931	33,753	651	81,335	46,334	8	11,733	6,245	1,365	19,343	11,675	4,864
OTHER BANKING CENTERS	208	22	1	231	469	17	244	129	24	397	272	0	24,500	1,221	1,569	27,290	24,896	981
Total	25,514	5,402	671	31,587	47,143	6,299	49,144	55,540	753	105,437	48,703	614	579,015	16,756	23,251	619,022	644,852	11,035
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,589	0	275	1,864	1,634	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,136	0	1,713	8,849	6,879	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	29,804	0	2,088	31,892	29,518	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	18,596	0	5,472	24,068	17,497	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	9,095	0	1,571	10,666	9,088	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	33	0	15	48	31	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	66,253	0	11,134	77,387	64,647	0	0	0	0	0	0	0
UNITED STATES	42,477	318,363	20,876	381,716	22,963	33,791	72,038	5,392,762	14,402	5,479,202	68,123	38,540	138,966	4,667,234	83,789	4,889,989	135,500	48,044
Grand Total	635,247	466,806	73,006	1,175,059	530,896	111,317	546,752	6,438,099	75,170	7,060,021	521,914	61,984	1,343,258	5,149,923	194,485	6,687,666	1,425,653	118,182

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,726	51	3,777	39	143	182	377	4,336	3,670	108	3,778	4	4	8
CANADA	30,169	3,253	33,422	25,070	5,625	30,695	3,924	68,041	25,070	2,997	28,067	8,826	46	8,872
FRANCE	22,868	217	23,085	4,528	1,451	5,979	1,919	30,983	21,130	272	21,402	481	10	491
GERMANY	26,194	835	27,029	3,758	955	4,713	5,587	37,329	22,441	950	23,391	4,463	93	4,556
ITALY	7,785	258	8,043	3,214	1,770	4,984	1,569	14,596	7,124	262	7,386	168	37	205
JAPAN	20,325	397	20,722	42,339	2,591	44,930	2,628	68,280	17,085	342	17,427	2,149	0	2,149
LUXEMBOURG	18,166	43	18,209	1,442	1	1,443	1,204	20,856	29,385	49	29,434	256	0	256
NETHERLANDS	23,440	102	23,542	290	158	448	2,528	26,518	25,768	131	25,899	82	0	82
SWEDEN	11,737	388	12,125	43	103	146	350	12,621	11,735	398	12,133	10	0	10
SWITZERLAND	18,492	591	19,083	683	1,570	2,253	2,835	24,171	17,734	691	18,425	707	1,278	1,985
UNITED KINGDOM	30,843	5,633	36,476	51,713	11,595	63,308	12,071	111,855	27,931	5,358	33,289	22,540	1,705	24,245
Total	213,745	11,768	225,513	133,119	25,962	159,081	34,992	419,586	209,073	11,558	220,631	39,686	3,173	42,859
Non G-10 Developed Countries														
AUSTRALIA	7,245	332	7,577	16,072	11,034	27,106	2,381	37,064	6,578	347	6,925	1,619	0	1,619
AUSTRIA	1,413	20	1,433	38	36	74	113	1,620	1,697	75	1,772	0	0	0
CYPRUS	912	154	1,066	0	0	0	74	1,140	797	109	906	0	0	0
DENMARK	3,477	21	3,498	13	0	13	776	4,287	3,309	21	3,330	4	0	4
FINLAND	5,247	1	5,248	12	50	62	199	5,509	5,085	3	5,088	0	0	0
GREECE	1,128	90	1,218	100	0	100	85	1,403	1,098	89	1,187	0	0	0
IRELAND	17,265	96	17,361	1,839	2	1,841	887	20,089	16,064	104	16,168	657	0	657
ISRAEL	4,786	398	5,184	244	0	244	537	5,965	4,325	481	4,806	164	0	164
NEW ZEALAND	877	27	904	373	102	475	79	1,458	929	38	967	8	0	8
NORWAY	4,070	78	4,148	16	0	16	786	4,950	4,057	88	4,145	1	0	1
PORTUGAL	1,177	84	1,261	6	0	6	940	2,207	1,371	99	1,470	0	0	0

SLOVAKIA	154	3	157	132	0	132	331	620	191	2	193	2	0	2
SPAIN	12,189	869	13,058	941	209	1,150	6,257	20,465	11,275	882	12,157	169	0	169
OTHER NON G-10 DEV.	439	327	766	2	0	2	36	804	439	271	710	0	0	0
Total	60,379	2,500	62,879	19,788	11,433	31,221	13,481	107,581	57,215	2,609	59,824	2,624	0	2,624
Eastern Europe														
BULGARIA	98	7	105	89	0	89	66	260	101	7	108	44	0	44
CZECH REPUBLIC	737	18	755	556	0	556	52	1,363	786	14	800	362	0	362
HUNGARY	334	8	342	290	0	290	77	709	370	8	378	271	0	271
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,187	37	1,224	2,283	695	2,978	925	5,127	1,178	34	1,212	580	12	592
ROMANIA	81	11	92	264	0	264	8	364	175	11	186	197	0	197
RUSSIA	1,245	101	1,346	1,185	429	1,614	86	3,046	954	77	1,031	379	1	380
TURKEY	2,240	120	2,360	605	0	605	75	3,040	2,551	180	2,731	333	0	333
OTHER E. EUROPE	556	111	667	113	0	113	138	918	566	58	624	105	0	105
Total	6,478	413	6,891	5,385	1,124	6,509	1,427	14,827	6,681	389	7,070	2,271	13	2,284
Latin America and Caribbean														
ANGUILLA	39	1	40	0	0	0	2	42	56	1	57	0	0	0
ARGENTINA	542	333	875	1,137	203	1,340	6	2,221	1,003	450	1,453	194	23	217
BRAZIL	19,603	3,347	22,950	9,737	8	9,745	4,133	36,828	21,117	3,335	24,452	2,119	0	2,119
CHILE	2,439	424	2,863	25	0	25	406	3,294	2,710	276	2,986	4	0	4
COLOMBIA	2,146	326	2,472	518	0	518	271	3,261	2,421	235	2,656	3	0	3
COSTA RICA	139	45	184	37	0	37	7	228	295	62	357	4	0	4
DOMINICAN REPUBLIC	240	164	404	44	0	44	3	451	482	187	669	0	0	0
ECUADOR	168	192	360	267	0	267	0	627	669	259	928	316	0	316
EL SALVADOR	176	47	223	27	0	27	0	250	212	86	298	27	0	27
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	307	115	422	2	0	2	1	425	433	202	635	0	0	0
HONDURAS	73	45	118	7	0	7	1	126	149	67	216	2	0	2
MEXICO	15,158	4,291	19,449	15,115	13,086	28,201	1,141	48,791	16,956	5,326	22,282	4,699	84	4,783
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,384	326	1,710	443	0	443	74	2,227	1,384	495	1,879	226	0	226
URUGUAY	301	84	385	58	0	58	15	458	625	134	759	41	0	41
VENEZUELA	26	898	924	0	0	0	0	924	173	1,280	1,453	0	0	0
OTHER LAT. AM. & CAR.	9,391	894	10,285	568	266	834	477	11,596	12,787	2,028	14,815	544	262	806
Total	52,132	11,532	63,664	27,985	13,563	41,548	6,537	111,749	61,472	14,423	75,895	8,179	369	8,548
Asia and Pacific														
CHINA-MAINLAND	50,192	4,357	54,549	9,548	3,315	12,863	391	67,803	47,433	4,373	51,806	901	12	913
INDIA	14,081	469	14,550	11,094	3,488	14,582	953	30,085	13,062	492	13,554	1,592	0	1,592
INDONESIA	1,408	1,136	2,544	1,533	552	2,085	89	4,718	1,897	862	2,759	979	0	979
KOREA, SOUTH	17,134	79	17,213	5,322	13,501	18,823	681	36,717	13,182	80	13,262	2,172	25	2,197
KUWAIT	784	113	897	22	0	22	2	921	695	121	816	3	0	3
MALAYSIA	1,091	278	1,369	1,773	3,054	4,827	277	6,473	1,159	279	1,438	1,270	0	1,270
PAKISTAN	14	13	27	162	0	162	1	190	14	13	27	2	0	2
PHILIPPINES	846	277	1,123	709	952	1,661	69	2,853	757	292	1,049	277	0	277
QATAR	3,235	101	3,336	0	0	0	55	3,391	3,259	98	3,357	0	0	0
SAUDI ARABIA	4,591	193	4,784	139	0	139	37	4,960	5,371	232	5,603	91	0	91

TAIWAN	21,277	1,202	22,479	4,611	8,143	12,754	121	35,354	19,797	1,296	21,093	2,998	11	3,009
THAILAND	3,355	251	3,606	1,078	2,608	3,686	475	7,767	3,273	248	3,521	101	1	102
UNITED ARAB EMIRATES	4,654	1,507	6,161	1,761	776	2,537	267	8,965	4,094	1,550	5,644	1,846	0	1,846
WEST BANK AND GAZA	0	2	2	0	0	0	0	2	0	2	2	0	0	0
OTHER ASIA AND PACIFIC	2,976	1,029	4,005	903	211	1,114	31	5,150	4,472	1,017	5,489	614	0	614
Total	125,638	11,007	136,645	38,655	36,600	75,255	3,449	215,349	118,465	10,955	129,420	12,846	49	12,895
Africa														
ALGERIA	0	1	1	268	0	268	0	269	0	1	1	59	0	59
EGYPT	176	47	223	153	0	153	0	376	580	47	627	49	0	49
GHANA	0	6	6	0	0	0	0	6	6	6	12	0	0	0
KENYA	85	13	98	410	0	410	0	508	121	13	134	224	0	224
MOROCCO	170	3	173	110	0	110	19	302	173	4	177	16	0	16
NIGERIA	68	30	98	347	0	347	3	448	418	30	448	200	0	200
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,753	32	1,785	3,140	0	3,140	634	5,559	1,228	36	1,264	82	0	82
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,587	52	2,639	664	0	664	66	3,369	2,962	52	3,014	346	0	346
Total	4,839	184	5,023	5,092	0	5,092	722	10,837	5,488	189	5,677	976	0	976
Banking Centers														
BAHAMAS	504	303	807	5	0	5	17	829	925	512	1,437	1	0	1
BAHRAIN	46	53	99	13	161	174	10	283	339	53	392	4	0	4
BERMUDA	11,186	163	11,349	1	0	1	425	11,775	9,422	203	9,625	0	0	0
CAYMAN ISLANDS	55,467	77	55,544	395	0	395	1,034	56,973	47,732	208	47,940	462	0	462
HONG KONG	8,877	4,507	13,384	9,703	16,228	25,931	900	40,215	8,132	3,715	11,847	6,551	2,645	9,196
LEBANON	3	68	71	34	0	34	0	105	8	68	76	12	0	12
MAURITIUS	735	1	736	100	0	100	14	850	820	2	822	82	0	82
PANAMA	1,640	175	1,815	91	0	91	80	1,986	3,254	529	3,783	129	0	129
SINGAPORE	5,598	2,947	8,545	7,201	14,325	21,526	1,934	32,005	4,314	3,136	7,450	6,931	4,213	11,144
OTHER BANKING CENTERS	10,467	677	11,144	567	43	610	887	12,641	9,659	653	10,312	68	42	110
Total	94,523	8,971	103,494	18,110	30,757	48,867	5,301	157,662	84,605	9,079	93,684	14,240	6,900	21,140
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	81,763	9,560	91,323	3,142,180	3,389,617	6,531,797	116,554	6,739,674	69,608	9,304	78,912	95,250	54,032	149,282
Grand Total	639,497	55,935	695,432	3,390,314	3,509,056	6,899,370	182,463	7,777,265	612,607	58,506	671,113	176,072	64,536	240,608

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance		
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	22,691	1,033	20	1,013	1,030	24,754	9,560	341	17,260	18,696	5,615	7,051	112	
CANADA	96,625	62,795	9,662	53,133	9,759	169,179	54,305	11,149	27,742	29,070	10,707	12,033	439	
FRANCE	214,088	77,450	1,597	75,853	15,015	306,553	297,181	4,528	268,633	278,227	83,391	92,984	286	
GERMANY	109,051	232,346	5,924	226,422	33,348	374,745	70,762	4,142	201,456	208,956	62,771	70,271	708	
ITALY	43,237	6,712	440	6,272	12,079	62,028	6,893	734	166,211	172,678	39,399	45,867	301	
JAPAN	119,473	370,522	31,161	339,361	20,662	510,657	69,943	6,030	74,500	76,958	31,428	33,886	183	
LUXEMBOURG	79,868	14,052	2,128	11,924	8,883	102,803	31,700	3,551	29,635	32,806	11,109	14,282	1,526	
NETHERLANDS	52,452	9,402	207	9,195	10,040	71,894	32,450	3,759	150,290	156,491	47,795	53,994	800	
SWEDEN	24,496	556	14	542	759	25,811	8,641	380	28,228	29,582	9,838	11,190	54	
SWITZERLAND	33,168	36,234	6,924	29,310	4,790	74,192	19,658	5,188	72,536	73,383	23,983	24,833	1,296	
UNITED KINGDOM	72,619	385,682	90,214	295,468	59,856	518,157	112,700	11,460	321,729	337,287	104,268	120,974	1,592	
Total	867,768	1,196,784	148,291	1,048,493	176,221	2,240,773	713,793	51,262	1,358,220	1,414,134	430,304	487,365	7,297	
Non G-10 Developed Countries														
AUSTRALIA	29,460	106,934	2,308	104,626	7,532	143,926	31,629	2,159	23,024	23,007	11,662	11,643	98	
AUSTRIA	8,631	5	1	4	703	9,339	1,578	59	7,452	8,307	2,563	3,417	12	
CYPRUS	2,699	0	0	0	153	2,852	154	110	4	4	0	0	35	
DENMARK	15,172	399	7	392	2,372	17,943	3,942	105	18,193	19,216	5,868	6,891	99	
FINLAND	16,654	24	0	24	1,496	18,174	2,466	363	17,087	17,967	5,593	6,475	38	
GREECE	3,112	165	0	165	548	3,825	1,065	362	6,167	6,798	2,166	2,798	108	
IRELAND	84,105	15,638	3,029	12,609	5,116	104,859	26,561	4,778	12,036	12,620	4,801	5,384	370	

ISRAEL	10,353	3,881	207	3,674	1,092	15,326	1,628	508	2,393	2,437	1,140	1,186	204
NEW ZEALAND	3,000	1,649	8	1,641	309	4,958	757	41	219	240	149	169	0
NORWAY	23,952	74	1	73	1,007	25,033	5,062	173	12,716	13,268	3,741	4,293	62
PORTUGAL	3,821	7	0	7	985	4,813	740	34	6,322	5,942	3,361	2,979	36
SLOVAKIA	1,097	159	2	157	332	1,588	286	56	198	225	144	170	3
SPAIN	32,899	1,429	208	1,221	9,283	43,611	12,913	1,326	73,683	77,383	23,649	27,349	495
OTHER NON G-10 DEV.	40,667	2	0	2	303	40,972	999	71	457	466	193	203	0
Total	275,622	130,366	5,771	124,595	31,231	437,219	89,780	10,145	179,951	187,880	65,030	72,957	1,560

Eastern Europe													
BULGARIA	184	581	155	426	67	832	15	99	61	5	61	5	0
CZECH REPUBLIC	6,394	3,806	326	3,480	156	10,356	917	446	33	50	33	50	6
HUNGARY	1,557	1,365	159	1,206	147	3,069	525	400	378	323	241	186	114
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,386	11,309	882	10,427	2,414	17,109	3,044	532	374	515	218	357	11
ROMANIA	467	1,648	362	1,286	17	2,132	94	121	254	269	127	141	1
RUSSIA	1,817	6,436	670	5,766	298	8,551	1,154	621	17,057	17,291	7,352	7,585	253
TURKEY	9,347	1,849	672	1,177	368	11,564	371	262	25,198	25,370	9,160	9,331	553
OTHER E. EUROPE	2,537	712	44	668	162	3,411	249	201	1,834	2,281	959	1,405	0
Total	25,689	27,706	3,270	24,436	3,629	57,024	6,369	2,682	45,189	46,104	18,151	19,060	938

Latin America and Caribbean													
ANGUILLA	643	0	0	0	36	679	1,106	1	0	0	0	0	0
ARGENTINA	1,581	5,023	518	4,505	4	6,608	210	56	1,856	1,879	953	973	20
BRAZIL	45,173	45,366	2,431	42,935	6,728	97,267	5,650	916	25,218	29,661	8,495	12,939	3,579
CHILE	7,513	4,791	4	4,787	918	13,222	2,465	153	6,678	7,326	2,382	3,029	1,287
COLOMBIA	4,586	3,651	15	3,636	400	8,637	539	292	13,275	14,283	4,224	5,231	338
COSTA RICA	302	965	242	723	10	1,277	51	99	2	2	2	2	77
DOMINICAN REPUBLIC	821	321	28	293	3	1,145	43	151	9	13	9	13	126
ECUADOR	297	470	470	0	18	785	79	132	26	11	26	11	175
EL SALVADOR	308	191	191	0	0	499	39	67	2	2	2	2	149
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,030	491	53	438	7	1,528	41	316	21	21	1	1	320
HONDURAS	424	251	41	210	1	676	23	133	0	19	0	19	210
MEXICO	22,206	71,456	5,890	65,566	2,803	96,465	24,288	1,649	34,438	34,857	13,351	13,795	1,055
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,803	2,170	591	1,579	139	5,112	367	276	5,326	5,884	2,049	2,609	498
URUGUAY	1,129	598	237	361	22	1,749	57	126	9	4	9	4	142
VENEZUELA	579	0	0	0	0	579	537	3	60	63	59	62	0
OTHER LAT. AM. & CAR.	42,581	1,232	571	661	1,616	45,429	1,078	1,902	628	640	317	329	201
Total	131,976	136,976	11,282	125,694	12,705	281,657	36,573	6,272	87,548	94,665	31,879	39,019	8,177

Asia and Pacific													
CHINA-MAINLAND	82,009	40,065	2,860	37,205	4,213	126,287	13,407	2,639	33,826	36,514	13,367	16,057	4,382
INDIA	26,379	52,348	2,228	50,120	1,384	80,111	9,249	4,204	3,534	3,984	1,821	2,272	5,659
INDONESIA	7,876	7,013	2,148	4,865	222	15,111	2,593	285	16,148	16,161	6,721	6,734	950
KOREA, SOUTH	64,206	47,970	4,049	43,921	5,542	117,718	13,702	1,418	29,765	34,186	12,096	16,518	3,415
KUWAIT	18,977	284	3	281	88	19,349	695	153	43	52	43	52	269
MALAYSIA	5,512	15,091	2,117	12,974	436	21,039	5,016	567	10,091	8,745	5,206	3,861	29

PAKISTAN	131	843	8	835	10	984	140	199	31	43	24	36	78
PHILIPPINES	2,831	5,498	883	4,615	102	8,431	4,887	463	7,589	7,878	2,670	2,959	349
QATAR	9,578	16	0	16	162	9,756	1,265	154	4,982	5,029	2,864	2,910	1,154
SAUDI ARABIA	19,645	2,010	161	1,849	312	21,967	5,921	162	8,280	8,622	3,448	3,788	619
TAIWAN	50,421	24,844	3,571	21,273	1,603	76,868	14,181	200	69	99	49	79	253
THAILAND	5,481	10,427	228	10,199	967	16,875	7,087	180	2,262	1,956	1,263	959	93
UNITED ARAB EMIRATES	23,201	7,721	2,542	5,179	414	31,336	5,069	853	2,816	4,080	1,723	2,988	1,818
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	6
OTHER ASIA AND PACIFIC	9,198	6,225	2,718	3,507	105	15,528	2,421	919	923	955	656	688	2,672
Total	325,451	220,355	23,516	196,839	15,560	561,366	85,634	12,398	120,359	128,304	51,951	59,901	21,746
Africa													
ALGERIA	6	1,178	192	986	0	1,184	19	265	0	0	0	0	21
EGYPT	4,675	1,875	45	1,830	0	6,550	41	102	686	732	446	491	248
GHANA	2,589	0	0	0	0	2,589	8	53	56	107	55	106	113
KENYA	367	913	249	664	0	1,280	25	158	7	9	7	9	127
MOROCCO	578	348	16	332	25	951	217	223	22	32	22	32	545
NIGERIA	10,222	2,345	126	2,219	80	12,647	5,564	500	165	124	162	122	666
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,257	9,116	187	8,929	1,101	16,474	3,604	454	26,643	26,921	9,735	10,012	159
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	5,015	2,062	674	1,388	102	7,179	3,571	507	2,567	3,189	743	1,361	616
Total	29,710	17,837	1,489	16,348	1,308	48,855	13,050	2,262	30,146	31,114	11,170	12,133	2,495
Banking Centers													
BAHAMAS	6,213	124	3	121	131	6,468	219	215	0	0	0	0	74
BAHRAIN	2,955	442	4	438	29	3,426	438	31	472	447	336	311	22
BERMUDA	21,562	7	6	1	1,297	22,866	10,042	5,393	5,074	5,505	3,993	4,424	142
CAYMAN ISLANDS	508,152	1,227	1,001	226	18,752	528,131	129,467	80,006	10,576	10,466	7,548	7,437	184
HONG KONG	29,413	55,210	13,304	41,906	2,240	86,863	16,430	894	4,818	4,916	2,341	2,439	402
LEBANON	69	137	39	98	0	206	24	33	99	108	88	97	5
MAURITIUS	2,432	170	150	20	109	2,711	289	110	10	25	10	25	114
PANAMA	3,627	625	611	14	134	4,386	471	652	3,964	4,227	1,376	1,639	255
SINGAPORE	67,403	62,037	17,232	44,805	4,191	133,631	19,192	1,451	3,067	3,360	1,488	1,789	1,496
OTHER BANKING CENTERS	32,454	1,666	801	865	2,409	36,529	14,929	1,399	6,562	6,774	2,257	2,514	1,017
Total	674,280	121,645	33,151	88,494	29,292	825,217	191,501	90,184	34,642	35,828	19,437	20,675	3,711
International & Regional Organizations													
AFRICAN	517	0	0	0	275	792	0	17	0	0	0	0	48
ASIAN	3,476	0	0	0	1,713	5,189	60	0	0	0	0	0	253
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	20,390	0	0	0	2,088	22,478	282	101	0	0	0	0	143
INTERNATIONAL	11,990	0	0	0	5,469	17,459	355	476	0	0	0	0	422
LATIN AMERICAN	4,248	0	0	0	1,571	5,819	13	1	0	0	0	0	0
MIDDLE EASTERN	33	0	0	0	15	48	0	2	0	0	0	0	0
Total	40,654	0	0	0	11,131	51,785	710	597	0	0	0	0	866

UNITED STATES	291,236	9,431,563	45,561	9,386,002	193,024	9,915,823	3,920,209	433,077	927,625	1,022,078	380,342	477,648	11,505
Grand Total	2,662,386	11,283,232	272,331	11,010,901	474,101	14,419,719	5,057,619	608,879	2,783,680	2,960,107	1,008,264	1,188,758	58,295

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	22,770	22	19,699	1,003	23,795	957	886	23,724
CANADA	89,776	10,490	83,177	54,677	154,943	8,781	13,258	159,420
FRANCE	209,266	1,601	195,721	75,917	286,784	3,837	8,595	291,538
GERMANY	102,675	5,886	85,292	225,943	334,504	7,776	14,676	341,397
ITALY	42,036	440	36,178	6,449	48,925	724	1,746	49,949
JAPAN	101,752	31,368	110,381	339,387	472,507	1,902	19,392	489,995
LUXEMBOURG	95,495	2,125	65,561	11,818	109,438	19,514	3,999	93,920
NETHERLANDS	52,550	221	39,670	9,193	61,964	8,566	8,455	61,854
SWEDEN	28,058	13	25,889	541	28,612	4,628	1,066	25,052
SWITZERLAND	31,751	7,084	33,635	29,298	68,133	3,804	5,069	69,402
UNITED KINGDOM	69,356	92,020	112,186	297,804	459,180	24,798	24,148	458,301
Total	845,485	151,270	807,389	1,052,030	2,048,785	85,287	101,290	2,064,552
Non G-10 Developed Countries								
AUSTRALIA	29,123	2,891	24,160	106,851	138,865	5,478	3,009	136,394
AUSTRIA	8,764	1	6,237	3	8,768	791	657	8,636
CYPRUS	2,134	0	1,736	0	2,134	66	631	2,699
DENMARK	13,617	7	12,890	393	14,017	308	1,860	15,571
FINLAND	13,537	0	12,054	24	13,561	170	3,288	16,678
GREECE	3,188	0	2,901	227	3,415	191	54	3,277
IRELAND	85,599	3,210	56,109	12,748	101,557	5,046	3,232	99,743
ISRAEL	10,293	179	8,062	3,698	14,170	305	369	14,234
NEW ZEALAND	3,149	8	2,457	1,677	4,834	281	95	4,649
NORWAY	23,322	1	21,748	73	23,396	250	877	24,026
PORTUGAL	3,781	0	3,240	25	3,806	275	299	3,828
SLOVAKIA	1,126	2	1,030	170	1,298	64	23	1,256
SPAIN	31,605	168	24,334	1,225	32,998	553	1,883	34,328

OTHER NON G-10 DEV.	41,073	0	40,830	4	41,077	610	200	40,669
Total	270,311	6,467	217,788	127,118	403,896	14,388	16,477	405,988
Eastern Europe								
BULGARIA	188	189	275	429	806	42	2	765
CZECH REPUBLIC	6,473	363	6,424	3,518	10,354	184	31	10,200
HUNGARY	1,585	275	1,706	1,275	3,135	309	93	2,922
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,327	1,068	3,574	10,623	15,018	717	394	14,695
ROMANIA	702	459	1,064	1,343	2,504	404	15	2,115
RUSSIA	1,557	737	1,767	6,315	8,609	747	391	8,253
TURKEY	9,017	697	8,185	1,313	11,027	1,078	1,248	11,196
OTHER E. EUROPE	2,458	107	2,283	747	3,312	337	273	3,249
Total	25,307	3,895	25,278	25,563	54,765	3,818	2,447	53,395
Latin America and Caribbean								
ANGUILLA	1,666	0	1,606	0	1,666	1,022	0	643
ARGENTINA	1,961	518	2,161	4,638	7,117	547	35	6,604
BRAZIL	40,287	2,833	32,626	44,194	87,314	5,711	8,933	90,539
CHILE	7,353	4	6,543	4,786	12,143	371	533	12,304
COLOMBIA	4,851	15	3,669	3,941	8,807	811	241	8,237
COSTA RICA	378	244	552	728	1,350	119	37	1,267
DOMINICAN REPUBLIC	938	28	879	312	1,278	243	106	1,142
ECUADOR	727	519	1,040	0	1,246	499	20	767
EL SALVADOR	349	191	509	0	540	87	47	499
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,135	53	1,114	438	1,626	302	197	1,521
HONDURAS	473	41	494	216	730	63	8	675
MEXICO	23,429	6,369	20,320	66,920	96,718	7,290	4,229	93,662
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,895	676	3,154	1,732	5,303	803	471	4,973
URUGUAY	1,269	260	1,357	364	1,893	203	37	1,727
VENEZUELA	757	0	658	0	757	184	6	579
OTHER LAT. AM. & CAR.	54,705	577	48,386	681	55,963	13,628	1,470	43,813
Total	143,173	12,328	125,068	128,950	284,451	31,883	16,370	268,952
Asia and Pacific								
CHINA-MAINLAND	75,535	3,117	74,984	40,167	118,819	3,673	6,929	122,074
INDIA	24,882	1,704	22,097	52,340	78,926	3,552	3,354	78,727
INDONESIA	7,802	2,541	8,626	5,529	15,872	1,712	728	14,889
KOREA, SOUTH	56,724	4,059	57,474	44,917	105,700	1,211	7,686	112,176
KUWAIT	18,604	3	18,343	283	18,890	27	398	19,261
MALAYSIA	4,104	2,588	5,599	13,069	19,761	1,013	1,855	20,603
PAKISTAN	129	9	99	953	1,091	122	4	974
PHILIPPINES	2,723	1,088	3,540	4,699	8,510	375	195	8,329
QATAR	8,909	0	5,071	17	8,926	40	707	9,594
SAUDI ARABIA	20,897	160	17,712	1,856	22,913	1,963	702	21,655

TAIWAN	49,004	3,501	51,440	21,676	74,181	816	1,901	75,265
THAILAND	5,211	267	4,898	10,594	16,072	450	292	15,908
UNITED ARAB EMIRATES	22,710	2,614	22,945	5,204	30,528	1,582	1,976	30,922
WEST BANK AND GAZA	7	0	5	0	7	2	0	6
OTHER ASIA AND PACIFIC	11,511	2,963	11,764	3,651	18,125	3,416	713	15,423
Total	308,752	24,614	304,597	204,955	538,321	19,954	27,440	545,806
Africa								
ALGERIA	7	195	201	1,204	1,406	223	0	1,184
EGYPT	5,088	77	4,425	1,885	7,050	509	9	6,550
GHANA	2,727	0	2,605	0	2,727	138	0	2,589
KENYA	411	263	607	715	1,389	117	9	1,280
MOROCCO	584	16	578	352	952	26	0	926
NIGERIA	10,601	200	10,462	2,240	13,041	509	34	12,567
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,504	114	4,878	9,383	15,001	723	1,095	15,373
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,616	795	5,318	1,557	7,968	1,598	712	7,077
Total	30,539	1,660	29,075	17,336	49,535	3,843	1,859	47,547
Banking Centers								
BAHAMAS	8,690	3	8,133	120	8,813	2,897	419	6,337
BAHRAIN	3,846	5	2,921	438	4,289	897	6	3,397
BERMUDA	22,572	6	19,224	1	22,579	4,546	3,538	21,569
CAYMAN ISLANDS	551,702	1,052	364,270	228	552,982	63,156	19,556	509,379
HONG KONG	32,251	15,534	42,405	43,475	91,260	12,673	6,132	84,623
LEBANON	87	40	108	107	234	29	0	206
MAURITIUS	2,713	258	2,404	19	2,990	513	126	2,602
PANAMA	5,279	653	3,839	14	5,946	2,241	547	4,252
SINGAPORE	68,901	18,935	83,785	45,694	133,530	9,149	5,061	129,440
OTHER BANKING CENTERS	32,759	834	22,267	867	34,460	3,087	2,748	34,120
Total	728,800	37,320	549,356	90,963	857,083	99,188	38,133	795,925
International & Regional Organizations								
AFRICAN	562	0	530	0	562	45	0	517
ASIAN	3,219	0	1,326	0	3,219	0	258	3,476
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	20,104	0	9,802	0	20,104	8	295	20,390
INTERNATIONAL	10,889	0	5,519	0	10,889	0	1,102	11,990
LATIN AMERICAN	4,241	0	1,625	0	4,241	0	7	4,248
MIDDLE EASTERN	31	0	31	0	31	0	2	33
Total	39,046	0	18,833	0	39,046	53	1,664	40,654
UNITED STATES	254,403	41,615	252,702	9,373,717	9,669,735	555,683	608,430	9,722,799
Grand Total	2,645,816	279,169	2,330,086	11,020,632	13,945,617	814,097	814,110	13,945,618

Country Exposure Lending Survey /1: March 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor		Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	110	779	889	19,545	203	1,336	5,872	1,246	3,653	0	356	3,653	
CANADA	8,378	37,661	46,039	54,831	22,663	9,077	26,249	5,101	41,465	0	15,541	41,465	
FRANCE	716	59,109	59,825	127,296	77,306	5,145	38,186	11,934	149,847	0	72,652	149,847	
GERMANY	36,151	138,173	174,324	141,420	265,724	10,942	48,433	12,114	46,767	0	30,323	46,767	
ITALY	1,615	11,924	13,539	58,299	-5,595	1,249	28,323	11,745	5,653	0	1,625	5,653	
JAPAN	6,601	90,757	97,358	142,601	295,249	9,456	110,669	24,148	208,907	2	133,446	208,907	
LUXEMBOURG	83,514	43,397	126,911	96,902	-101,849	2,886	11,966	547	11,433	0	1,563	11,433	
NETHERLANDS	29,424	12,873	42,297	80,098	-37,040	2,453	18,250	2,972	6,318	0	2,189	6,318	
SWEDEN	30	708	738	21,260	-166	114	11,707	628	4,150	0	3,227	4,150	
SWITZERLAND	15,150	3,477	18,627	56,971	22,927	30	10,653	457	6,832	0	2,828	6,832	
UNITED KINGDOM	1,243,617	288,187	1,531,804	341,875	36,225	12,668	77,694	18,940	84,603	0	61,363	84,603	
Total	1,425,306	687,045	2,112,351	1,141,098	575,647	55,356	388,002	89,832	569,628	2	325,113	569,628	
Non G-10 Developed Countries													
AUSTRALIA	5,198	62,056	67,254	93,553	52,023	9,711	27,941	3,276	20,118	0	13,417	20,118	
AUSTRIA	158	425	583	7,609	-554	2,177	4,468	1,046	670	0	289	670	
CYPRUS	0	0	0	5,478	0	0	279	53	1	0	0	1	
DENMARK	16	356	372	12,011	159	27	4,571	249	5,878	0	3,734	5,878	
FINLAND	0	279	279	9,160	-233	1,476	6,557	562	5,438	0	2,566	5,438	
GREECE	99	1,037	1,136	6,100	-912	0	1,694	115	667	0	92	667	
IRELAND	21,223	29,979	51,202	110,633	49,525	12,642	16,567	1,838	19,629	0	3,445	19,629	
ISRAEL	1,960	2,690	4,650	8,927	-582	304	5,622	184	2,004	0	993	2,004	
NEW ZEALAND	34	1,203	1,237	3,173	476	157	1,363	106	238	0	124	238	
NORWAY	2	304	306	8,577	-295	55	3,599	263	15,399	0	4,784	15,399	
PORTUGAL	4	155	159	3,318	-133	13	2,284	679	469	0	28	469	
SLOVAKIA	200	492	692	1,790	-213	0	169	26	798	0	87	798	
SPAIN	495	2,012	2,507	32,658	-1,455	1,179	17,235	4,053	1,074	0	712	1,074	

OTHER NON G-10 DEV.	1	1	2	9,081	3	0	448	5	13,708	0	4,919	13,708
Total	29,390	100,989	130,379	312,068	97,809	27,741	92,797	12,455	86,091	0	35,190	86,091
Eastern Europe												
BULGARIA	183	434	617	624	-1	27	9	1	74	0	74	74
CZECH REPUBLIC	1,531	1,702	3,233	4,040	715	348	1,016	343	6,852	0	2,400	6,852
HUNGARY	710	1,137	1,847	3,530	-10	534	608	161	563	0	137	563
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,310	8,798	12,108	14,698	2,400	5,361	2,941	483	512	0	202	512
ROMANIA	548	1,648	2,196	2,614	-336	1,062	364	161	61	0	27	61
RUSSIA	2,787	5,090	7,877	11,440	-985	904	407	5	640	0	634	640
TURKEY	734	799	1,533	3,462	415	340	3,326	232	2,094	0	2,080	2,094
OTHER E. EUROPE	455	676	1,131	4,148	-289	269	721	129	1,207	0	163	1,207
Total	10,258	20,284	30,542	44,556	1,909	8,845	9,392	1,515	12,003	0	5,717	12,003
Latin America and Caribbean												
ANGUILLA	0	0	0	161	0	0	0	0	474	0	24	474
ARGENTINA	1,057	2,154	3,211	2,791	2,023	158	1,432	65	1,066	0	1,066	1,066
BRAZIL	116	23,131	23,247	29,923	25,587	6,884	34,101	2,549	13,443	0	8,594	13,443
CHILE	31	151	182	1,991	4,405	0	1,663	227	73	0	0	73
COLOMBIA	2	2,931	2,933	2,864	700	1,374	1,384	96	123	0	123	123
COSTA RICA	381	469	850	962	321	124	29	1	0	0	0	0
DOMINICAN REPUBLIC	104	231	335	374	8	139	126	35	0	0	0	0
ECUADOR	542	0	542	492	97	67	63	26	0	0	0	0
EL SALVADOR	206	0	206	200	46	74	30	6	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	87	315	402	413	103	248	66	8	0	0	0	0
HONDURAS	38	176	214	208	48	67	16	3	0	0	0	0
MEXICO	7,123	61,872	68,995	76,076	16,346	19,055	8,403	1,844	4,419	0	1,834	4,419
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	545	1,303	1,848	1,877	587	580	537	106	324	0	169	324
URUGUAY	2,904	186	3,090	711	2,229	0	628	12	0	0	0	0
VENEZUELA	0	0	0	89	0	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	662	623	1,285	47,590	723	350	4,447	151	5,771	0	1,046	5,771
Total	13,798	93,542	107,340	166,722	53,223	29,120	52,936	5,129	25,693	0	12,856	25,693
Asia and Pacific												
CHINA-MAINLAND	6,312	28,773	35,085	61,362	11,223	8,319	65,529	764	5,170	0	1,214	5,170
INDIA	3,919	39,826	43,745	40,912	17,710	11,655	22,362	1,074	5,915	0	5,332	5,915
INDONESIA	2,277	4,370	6,647	9,217	2,050	1,695	4,806	407	406	0	331	406
KOREA, SOUTH	4,468	26,661	31,129	50,820	22,620	11,031	27,852	386	26,043	0	9,879	26,043
KUWAIT	21	179	200	4,287	90	90	1,055	1	14,539	0	3,865	14,539
MALAYSIA	4,765	7,740	12,505	13,179	3,936	2,191	2,521	133	3,082	0	554	3,082
PAKISTAN	22	848	870	851	111	471	184	5	0	0	0	0
PHILIPPINES	2,845	4,075	6,920	8,566	1,218	797	832	49	1,596	0	1,039	1,596
QATAR	36	31	67	6,525	-42	0	1,863	133	766	0	511	766
SAUDI ARABIA	179	524	703	27,104	1,467	287	7,835	294	4,081	0	1,115	4,081

TAIWAN	12,713	14,436	27,149	49,020	6,007	1,260	22,002	78	23,908	0	4,392	23,908
THAILAND	1,973	7,098	9,071	14,416	2,037	3,460	4,205	96	1,929	0	1,468	1,929
UNITED ARAB EMIRATES	11,708	3,929	15,637	20,274	2,186	2,037	2,614	207	10,627	0	2,331	10,627
WEST BANK AND GAZA	0	0	0	122	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,527	3,068	8,595	18,642	-1,561	815	2,024	111	656	0	71	656
Total	56,765	141,558	198,323	325,297	69,052	44,108	165,684	3,738	98,718	0	32,102	98,718
Africa												
ALGERIA	137	1,015	1,152	1,032	257	467	69	0	0	0	0	0
EGYPT	473	1,309	1,782	2,764	345	952	3,098	91	224	0	224	224
GHANA	0	0	0	459	0	0	269	63	1,109	0	0	1,109
KENYA	423	525	948	1,160	46	358	73	7	0	0	0	0
MOROCCO	226	532	758	709	-369	218	118	17	0	0	0	0
NIGERIA	370	1,429	1,799	6,833	645	452	3,051	48	6,947	0	121	6,947
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	827	6,879	7,706	13,624	3,427	2,100	6,541	326	850	0	481	850
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,245	1,915	3,160	8,785	110	575	1,610	128	60	0	9	60
Total	3,701	13,604	17,305	35,367	4,461	5,122	14,829	680	9,190	0	835	9,190
Banking Centers												
BAHAMAS	1,674	213	1,887	6,775	-598	59	28	2	1,960	0	0	1,960
BAHRAIN	240	289	529	1,603	-86	24	294	41	2,068	0	453	2,068
BERMUDA	674	0	674	15,181	1,087	372	8,953	684	1,132	0	149	1,132
CAYMAN ISLANDS	4,426	24	4,450	295,917	2,351	113,788	39,875	1,788	137,245	0	30,397	137,245
HONG KONG	84,678	38,590	123,268	101,361	-14,790	10,551	11,502	105	6,500	0	2,028	6,500
LEBANON	173	110	283	1,557	-132	0	41	2	0	0	0	0
MAURITIUS	314	8	322	2,080	5,688	0	264	11	1,305	0	280	1,305
PANAMA	1,091	23	1,114	2,414	-364	438	542	95	124	0	0	124
SINGAPORE	82,966	28,299	111,265	106,697	16,653	13,623	11,355	210	49,573	0	11,161	49,573
OTHER BANKING CENTERS	34,991	3,051	38,042	23,097	-35,476	250	4,742	202	4,097	0	797	4,097
Total	211,227	70,607	281,834	556,682	-25,667	139,105	77,596	3,140	204,004	0	45,265	204,004
International & Regional Organizations												
AFRICAN	0	0	0	267	0	113	287	7	0	0	0	0
ASIAN	0	0	0	430	0	1,971	1,205	271	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	20,220	0	9,745	9,916	4,210	270	0	0	270
INTERNATIONAL	0	0	0	2,458	0	5,136	3,256	694	2,174	0	1,672	2,174
LATIN AMERICAN	0	0	0	85	0	2,723	1,034	71	0	0	0	0
MIDDLE EASTERN	0	0	0	240	0	0	3	0	0	0	0	0
Total	0	0	0	23,700	0	19,688	15,701	5,253	2,444	0	1,672	2,444
UNITED STATES	0	0	0	109,054	-776,621	2,614,747	928,575	91,521	844,029	3	755,068	844,029
Grand Total	1,750,445	1,127,629	2,878,074	2,714,544	-187	2,943,832	1,745,512	213,263	1,851,800	5	1,213,818	1,851,800

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	9,080	53	384	9,517	9,319	0	7,972	864	156	8,992	7,873	0	2,211	44	114	2,369	2,208	14
CANADA	27,429	5,823	3,842	37,094	23,011	1,379	9,727	24,872	687	35,286	9,503	22	39,475	12,710	1,462	53,647	40,904	1,894
FRANCE	37,073	1,396	5,043	43,512	35,018	53	26,427	51,751	4,039	82,217	24,501	0	128,879	19,341	4,016	152,236	129,756	1,057
GERMANY	14,632	6,122	3,032	23,786	13,584	344	29,330	198,346	10,224	237,900	24,118	4	41,597	24,403	14,505	80,505	45,188	991
ITALY	10,279	185	1,962	12,426	9,653	25	19,703	818	7,207	27,728	19,587	0	5,374	1,995	1,341	8,710	5,483	210
JAPAN	71,281	34,035	6,260	111,576	57,005	28,677	20,289	132,960	3,634	156,883	20,129	0	8,806	163,013	8,145	179,964	8,159	542
LUXEMBOURG	4,035	245	99	4,379	5,639	142	328	9,286	37	9,651	327	0	59,427	3,097	7,583	70,107	62,672	1,741
NETHERLANDS	7,918	31	3,562	11,511	4,468	0	4,692	9,029	1,370	15,091	4,420	0	19,380	151	2,634	22,165	21,172	139
SWEDEN	7,682	2	72	7,756	11,217	0	1,147	533	17	1,697	970	3	4,183	1	320	4,504	4,387	0
SWITZERLAND	7,644	134	1,227	9,005	6,427	117	882	28,817	77	29,776	737	11	7,727	5,031	667	13,425	7,382	4,971
UNITED KINGDOM	8,481	23,254	7,016	38,751	9,017	19,739	4,393	170,064	15,167	189,624	3,948	11,668	33,265	142,797	25,740	201,802	32,658	37,681
Total	205,534	71,280	32,499	309,313	184,358	50,476	124,890	627,340	42,615	794,845	116,113	11,708	350,324	372,583	66,527	789,434	359,969	49,240
Non G-10 Developed Countries																		
AUSTRALIA	7,767	8,819	3,849	20,435	8,132	135	1,284	52,374	138	53,796	1,284	22	14,470	24,097	1,280	39,847	14,280	1,167
AUSTRIA	1,098	0	219	1,317	1,018	0	5,731	1	270	6,002	5,564	0	521	3	101	625	568	1
CYPRUS	33	0	4	37	33	0	130	0	0	130	130	0	1,474	0	75	1,549	1,069	0
DENMARK	7,243	2	328	7,573	6,172	1	1,243	392	245	1,880	794	2	3,395	0	1,024	4,419	3,508	0
FINLAND	7,410	20	181	7,611	4,639	0	3,401	0	838	4,239	3,156	0	639	0	278	917	742	0
GREECE	1,120	0	454	1,574	1,204	0	697	13	9	719	697	0	122	52	0	174	122	0
IRELAND	929	709	72	1,710	860	317	1,855	6,270	30	8,155	1,855	67	68,063	6,858	4,269	79,190	70,379	2,177
ISRAEL	1,647	28	169	1,844	1,658	10	2,953	3,576	192	6,721	2,996	5	1,378	33	194	1,605	1,434	0
NEW ZEALAND	721	233	68	1,022	819	0	856	1,162	58	2,076	855	0	765	35	104	904	814	0
NORWAY	3,722	0	150	3,872	3,320	0	14,964	72	49	15,085	14,695	0	1,444	0	22	1,466	1,430	0

PORTUGAL	976	0	7	983	965	0	1,513	1	33	1,547	1,317	0	126	0	5	131	126	0
SLOVAKIA	59	6	1	66	59	0	865	8	0	873	865	0	19	13	0	32	19	0
SPAIN	5,007	69	2,463	7,539	4,996	3	9,278	422	418	10,118	9,053	0	6,124	57	161	6,342	6,135	0
OTHER NON G-10 DEV.	270	0	85	355	674	0	39,177	0	100	39,277	39,177	0	686	0	82	768	713	0
Total	38,002	9,886	8,050	55,938	34,549	466	83,947	64,291	2,380	150,618	82,438	96	99,226	31,148	7,595	137,969	101,339	3,345
Eastern Europe																		
BULGARIA	77	0	1	78	83	0	2	492	0	494	2	145	3	0	0	3	3	0
CZECH REPUBLIC	3,328	34	55	3,417	3,369	0	2,171	3,188	47	5,406	2,171	0	152	28	2	182	152	1
HUNGARY	501	61	54	616	557	4	588	995	31	1,614	584	0	132	22	7	161	132	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	718	955	403	2,076	735	169	689	6,887	0	7,576	668	296	795	527	1,086	2,408	790	12
ROMANIA	27	19	6	52	180	0	275	1,330	3	1,608	275	260	88	35	0	123	88	2
RUSSIA	281	209	178	668	364	60	204	3,600	0	3,804	204	21	54	1,025	34	1,113	53	276
TURKEY	5,482	5	292	5,779	4,775	1	1,067	1,141	1	2,209	1,050	313	512	98	0	610	616	50
OTHER E. EUROPE	278	4	4	286	287	2	1,429	594	17	2,040	1,572	0	178	1	3	182	31	0
Total	10,692	1,287	993	12,972	10,350	236	6,425	18,227	99	24,751	6,526	1,035	1,914	1,736	1,132	4,782	1,865	341
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	604	0	34	638	1,625	0
ARGENTINA	713	87	0	800	708	7	306	4,136	0	4,442	306	477	49	92	0	141	53	0
BRAZIL	8,997	8,621	616	18,234	3,702	2	12,168	22,586	217	34,971	12,015	617	3,008	4,414	1,762	9,184	2,240	122
CHILE	4,093	9	350	4,452	4,091	0	351	2,504	1	2,856	349	0	805	2,260	182	3,247	847	0
COLOMBIA	2,091	80	11	2,182	2,029	8	245	2,222	46	2,513	242	0	225	831	74	1,130	412	4
COSTA RICA	101	172	0	273	100	79	3	756	1	760	3	161	77	0	2	79	73	0
DOMINICAN REPUBLIC	267	3	0	270	267	0	123	257	0	380	151	26	72	17	0	89	77	2
ECUADOR	87	23	18	128	91	23	58	180	0	238	58	180	7	0	0	7	35	0
EL SALVADOR	68	14	0	82	68	14	31	150	0	181	31	150	1	0	0	1	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	686	13	0	699	713	0	19	476	5	500	19	53	7	0	1	8	13	0
HONDURAS	322	1	0	323	323	0	5	243	0	248	5	39	14	0	0	14	14	0
MEXICO	1,082	5,957	520	7,559	1,177	882	2,414	30,089	603	33,106	2,053	286	2,361	9,890	613	12,864	2,771	436
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	922	50	28	1,000	956	7	619	1,359	30	2,008	616	443	108	318	8	434	102	0
URUGUAY	231	8	0	239	231	0	312	518	6	836	312	209	272	14	2	288	278	10
VENEZUELA	1	0	0	1	0	0	21	0	0	21	16	0	2	0	0	2	7	0
OTHER LAT. AM. & CAR.	165	91	12	268	194	18	81	652	1	734	81	107	33,877	6	1,137	35,020	43,102	4
Total	19,826	15,129	1,555	36,510	14,650	1,040	16,756	66,128	910	83,794	16,257	2,748	41,489	17,842	3,815	63,146	51,655	578
Asia and Pacific																		
CHINA-MAINLAND	18,772	7,656	2,549	28,977	16,161	816	6,715	14,764	596	22,075	6,690	501	5,886	5,339	678	11,903	5,027	1,009
INDIA	7,243	3,744	169	11,156	6,896	111	1,321	28,073	26	29,420	1,321	0	3,389	6,508	236	10,133	3,252	1
INDONESIA	2,388	423	12	2,823	2,069	333	2,780	3,599	56	6,435	2,790	1,190	240	906	65	1,211	285	39
KOREA, SOUTH	11,001	3,123	1,144	15,268	9,144	842	22,063	22,393	1,254	45,710	20,350	820	14,318	3,631	2,463	20,412	14,258	200
KUWAIT	1,330	0	5	1,335	1,218	0	10,473	262	65	10,800	10,324	0	6,385	0	16	6,401	6,382	0
MALAYSIA	3,681	1,665	138	5,484	2,193	484	184	8,373	6	8,563	184	744	346	230	15	591	357	90
PAKISTAN	23	1	7	31	21	0	74	680	0	754	74	7	8	0	2	10	8	0
PHILIPPINES	1,469	839	8	2,316	1,437	751	231	2,851	21	3,103	221	60	78	179	4	261	76	0
QATAR	5,525	16	30	5,571	5,427	0	213	0	0	213	116	0	594	0	110	704	104	0

SAUDI ARABIA	4,623	358	28	5,009	4,719	66	7,838	1,461	101	9,400	7,887	3	2,520	52	146	2,718	2,840	0
TAIWAN	3,363	977	210	4,550	3,281	167	11,225	10,295	103	21,623	11,227	20	14,377	926	1,169	16,472	14,402	305
THAILAND	1,381	1,961	196	3,538	1,195	166	164	4,798	196	5,158	164	0	396	46	100	542	396	0
UNITED ARAB EMIRATES	7,673	469	71	8,213	7,817	301	1,419	4,182	18	5,619	1,416	239	8,334	533	70	8,937	8,243	228
WEST BANK AND GAZA	4	0	0	4	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,576	129	19	3,724	4,119	4	1,421	4,926	41	6,388	1,564	2,345	497	66	17	580	699	0
Total	72,052	21,361	4,586	97,999	65,702	4,041	66,121	106,657	2,483	175,261	64,328	5,929	57,368	18,416	5,091	80,875	56,329	1,872
Africa																		
ALGERIA	2	32	0	34	3	0	0	878	0	878	0	136	3	0	0	3	3	0
EGYPT	1,704	15	0	1,719	1,712	0	2,728	1,700	0	4,428	2,725	28	36	7	0	43	48	0
GHANA	252	0	0	252	252	0	2,328	0	0	2,328	2,461	0	5	0	0	5	5	0
KENYA	167	43	0	210	177	5	103	458	0	561	103	34	0	2	0	2	0	0
MOROCCO	321	0	1	322	327	0	83	238	5	326	83	0	2	0	0	2	2	0
NIGERIA	974	10	7	991	1,021	0	8,920	1,988	67	10,975	8,912	0	236	0	3	239	236	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,302	344	245	1,891	1,140	13	1,282	3,073	17	4,372	1,220	0	1,963	2,559	205	4,727	1,989	19
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	311	79	0	390	319	0	2,246	1,300	41	3,587	2,303	448	112	19	2	133	267	1
Total	5,034	523	253	5,810	4,952	18	17,690	9,635	130	27,455	17,807	646	2,357	2,587	210	5,154	2,550	20
Banking Centers																		
BAHAMAS	344	4	0	348	2,580	2	220	88	7	315	220	0	5,210	27	116	5,353	5,152	0
BAHRAIN	2,696	7	25	2,728	3,295	1	114	261	0	375	114	0	48	0	2	50	47	0
BERMUDA	81	6	3	90	72	6	17	0	0	17	17	0	13,633	0	962	14,595	16,406	0
CAYMAN ISLANDS	777	12	2	791	3,005	0	290	9	7	306	290	9	460,828	820	17,734	479,382	510,723	755
HONG KONG	5,222	1,937	310	7,469	7,738	2,252	131	19,929	23	20,083	131	8	11,523	8,308	1,016	20,847	13,494	4,339
LEBANON	1	11	0	12	20	0	41	92	0	133	41	28	1	0	0	1	1	0
MAURITIUS	161	13	0	174	173	121	917	37	0	954	917	37	671	20	95	786	860	18
PANAMA	523	6	10	539	529	0	140	527	41	708	199	524	1,475	1	14	1,490	1,797	1
SINGAPORE	6,824	2,404	293	9,521	9,990	2,970	42,015	32,419	651	75,085	41,527	7	11,371	6,229	1,359	18,959	11,264	4,850
OTHER BANKING CENTERS	46	0	1	47	351	17	212	129	23	364	240	0	22,715	927	1,553	25,195	23,640	707
Total	16,675	4,400	644	21,719	27,753	5,369	44,097	53,491	752	98,340	43,696	613	527,475	16,332	22,851	566,658	583,384	10,670
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	517	0	275	792	562	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,476	0	1,713	5,189	3,219	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	20,390	0	2,088	22,478	20,104	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	11,990	0	5,469	17,459	10,889	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,248	0	1,571	5,819	4,241	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	33	0	15	48	31	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	40,654	0	11,131	51,785	39,046	0	0	0	0	0	0	0
UNITED STATES	35,630	154,307	14,526	204,463	18,348	5,490	63,570	3,231,919	13,866	3,309,355	60,122	83	136,535	2,996,720	71,991	3,205,213	424,424	23,829
Grand Total	403,445	278,173	63,106	744,724	360,662	67,136	464,150	4,177,688	74,366	4,716,204	446,333	22,858	1,216,688	3,457,364	179,212	4,853,264	1,291,515	89,895

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,382	46	3,428	5	67	72	376	3,876	3,277	93	3,370	4	4	8
CANADA	19,390	604	19,994	18,712	678	19,390	3,768	43,152	15,927	431	16,358	7,195	0	7,195
FRANCE	21,586	123	21,709	4,034	928	4,962	1,917	28,588	19,792	199	19,991	481	10	491
GERMANY	23,216	276	23,492	3,095	380	3,475	5,587	32,554	19,395	390	19,785	4,454	93	4,547
ITALY	7,653	228	7,881	2,671	1,043	3,714	1,569	13,164	7,078	235	7,313	168	37	205
JAPAN	18,928	169	19,097	40,513	1	40,514	2,623	62,234	16,336	123	16,459	2,149	0	2,149
LUXEMBOURG	16,071	7	16,078	1,423	1	1,424	1,164	18,666	26,849	8	26,857	242	0	242
NETHERLANDS	20,369	93	20,462	165	26	191	2,474	23,127	22,377	113	22,490	82	0	82
SWEDEN	11,424	60	11,484	19	1	20	350	11,854	11,411	73	11,484	10	0	10
SWITZERLAND	16,516	399	16,915	682	1,570	2,252	2,819	21,986	16,803	402	17,205	707	1,278	1,985
UNITED KINGDOM	22,001	4,479	26,480	45,682	3,885	49,567	11,933	87,980	19,583	4,150	23,733	21,233	1,699	22,932
Total	180,536	6,484	187,020	117,001	8,580	125,581	34,580	347,181	178,828	6,217	185,045	36,725	3,121	39,846
Non G-10 Developed Countries														
AUSTRALIA	5,690	249	5,939	12,465	9,179	21,644	2,265	29,848	5,165	262	5,427	1,567	0	1,567
AUSTRIA	1,266	15	1,281	1	0	1	113	1,395	1,557	57	1,614	0	0	0
CYPRUS	912	150	1,062	0	0	0	74	1,136	797	105	902	0	0	0
DENMARK	3,283	8	3,291	5	0	5	775	4,071	3,135	8	3,143	4	0	4
FINLAND	5,204	0	5,204	4	0	4	199	5,407	4,998	2	5,000	0	0	0
GREECE	1,088	85	1,173	100	0	100	85	1,358	1,081	84	1,165	0	0	0
IRELAND	13,182	76	13,258	1,799	2	1,801	745	15,804	12,419	86	12,505	649	0	649
ISRAEL	4,161	214	4,375	244	0	244	537	5,156	3,913	292	4,205	164	0	164
NEW ZEALAND	638	20	658	219	0	219	79	956	641	20	661	8	0	8
NORWAY	3,818	4	3,822	2	0	2	786	4,610	3,860	17	3,877	1	0	1
PORTUGAL	1,155	51	1,206	6	0	6	940	2,152	1,322	51	1,373	0	0	0

SLOVAKIA	154	0	154	132	0	132	331	617	183	0	183	2	0	2
SPAIN	11,970	520	12,490	780	101	881	6,241	19,612	10,923	498	11,421	165	0	165
OTHER NON G-10 DEV.	265	269	534	2	0	2	36	572	295	214	509	0	0	0
Total	52,786	1,661	54,447	15,759	9,282	25,041	13,206	92,694	50,289	1,696	51,985	2,560	0	2,560
Eastern Europe														
BULGARIA	98	4	102	89	0	89	66	257	96	4	100	44	0	44
CZECH REPUBLIC	733	10	743	556	0	556	52	1,351	769	12	781	362	0	362
HUNGARY	334	2	336	287	0	287	55	678	310	2	312	271	0	271
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,155	29	1,184	2,245	695	2,940	925	5,049	1,105	29	1,134	579	12	591
ROMANIA	69	8	77	264	0	264	8	349	151	8	159	197	0	197
RUSSIA	1,189	89	1,278	1,173	429	1,602	86	2,966	869	67	936	379	1	380
TURKEY	2,220	66	2,286	605	0	605	75	2,966	2,445	131	2,576	333	0	333
OTHER E. EUROPE	548	104	652	113	0	113	138	903	517	51	568	105	0	105
Total	6,346	312	6,658	5,332	1,124	6,456	1,405	14,519	6,262	304	6,566	2,270	13	2,283
Latin America and Caribbean														
ANGUILLA	38	1	39	0	0	0	2	41	40	1	41	0	0	0
ARGENTINA	430	83	513	707	1	708	4	1,225	670	224	894	34	0	34
BRAZIL	18,853	2,147	21,000	9,737	8	9,745	4,133	34,878	20,157	2,173	22,330	2,092	0	2,092
CHILE	1,931	333	2,264	18	0	18	385	2,667	1,906	160	2,066	4	0	4
COLOMBIA	1,944	81	2,025	518	0	518	269	2,812	2,061	107	2,168	3	0	3
COSTA RICA	104	17	121	37	0	37	7	165	177	25	202	4	0	4
DOMINICAN REPUBLIC	235	124	359	44	0	44	3	406	346	97	443	0	0	0
ECUADOR	99	46	145	267	0	267	0	412	431	112	543	316	0	316
EL SALVADOR	175	33	208	27	0	27	0	235	189	55	244	27	0	27
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	285	33	318	2	0	2	1	321	314	76	390	0	0	0
HONDURAS	68	15	83	7	0	7	1	91	110	21	131	2	0	2
MEXICO	13,028	3,321	16,349	14,362	11,158	25,520	1,067	42,936	13,840	3,588	17,428	4,683	82	4,765
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	920	234	1,154	443	0	443	73	1,670	852	369	1,221	226	0	226
URUGUAY	268	46	314	58	0	58	14	386	390	58	448	41	0	41
VENEZUELA	9	546	555	0	0	0	0	555	11	723	734	0	0	0
OTHER LAT. AM. & CAR.	7,928	530	8,458	475	8	483	466	9,407	9,753	1,575	11,328	448	0	448
Total	46,315	7,590	53,905	26,702	11,175	37,877	6,425	98,207	51,247	9,364	60,611	7,880	82	7,962
Asia and Pacific														
CHINA-MAINLAND	49,371	1,265	50,636	8,991	3,315	12,306	390	63,332	46,742	915	47,657	779	12	791
INDIA	13,994	432	14,426	10,966	3,057	14,023	953	29,402	12,957	456	13,413	1,592	0	1,592
INDONESIA	1,372	1,096	2,468	1,533	552	2,085	89	4,642	1,836	822	2,658	979	0	979
KOREA, SOUTH	16,785	39	16,824	5,322	13,501	18,823	681	36,328	12,933	39	12,972	2,172	25	2,197
KUWAIT	695	94	789	22	0	22	2	813	578	102	680	3	0	3
MALAYSIA	1,058	243	1,301	1,769	3,054	4,823	277	6,401	1,126	244	1,370	1,270	0	1,270
PAKISTAN	14	12	26	162	0	162	1	189	14	12	26	2	0	2
PHILIPPINES	827	226	1,053	678	951	1,629	69	2,751	752	237	989	277	0	277
QATAR	3,154	92	3,246	0	0	0	22	3,268	3,172	90	3,262	0	0	0
SAUDI ARABIA	4,505	159	4,664	139	0	139	37	4,840	5,253	198	5,451	91	0	91

TAIWAN	21,099	357	21,456	4,602	8,044	12,646	121	34,223	19,679	415	20,094	2,998	11	3,009
THAILAND	3,303	237	3,540	1,074	2,548	3,622	475	7,637	3,221	235	3,456	101	0	101
UNITED ARAB EMIRATES	4,378	1,397	5,775	1,761	776	2,537	255	8,567	3,797	1,437	5,234	1,846	0	1,846
WEST BANK AND GAZA	0	2	2	0	0	0	0	2	0	2	2	0	0	0
OTHER ASIA AND PACIFIC	2,702	1,002	3,704	903	201	1,104	28	4,836	4,142	987	5,129	614	0	614
Total	123,257	6,653	129,910	37,922	35,999	73,921	3,400	207,231	116,202	6,191	122,393	12,724	48	12,772
Africa														
ALGERIA	0	1	1	268	0	268	0	269	0	1	1	59	0	59
EGYPT	175	32	207	153	0	153	0	360	571	32	603	49	0	49
GHANA	0	4	4	0	0	0	0	4	5	4	9	0	0	0
KENYA	85	12	97	410	0	410	0	507	119	12	131	224	0	224
MOROCCO	170	2	172	110	0	110	19	301	170	2	172	16	0	16
NIGERIA	68	24	92	347	0	347	3	442	409	23	432	200	0	200
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,692	18	1,710	3,140	0	3,140	634	5,484	1,132	23	1,155	82	0	82
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,318	28	2,346	664	0	664	59	3,069	2,698	29	2,727	346	0	346
Total	4,508	121	4,629	5,092	0	5,092	715	10,436	5,104	126	5,230	976	0	976
Banking Centers														
BAHAMAS	180	259	439	5	0	5	8	452	291	447	738	1	0	1
BAHRAIN	46	51	97	13	161	174	2	273	339	51	390	4	0	4
BERMUDA	7,798	33	7,831	1	0	1	332	8,164	6,027	50	6,077	0	0	0
CAYMAN ISLANDS	46,225	32	46,257	386	0	386	1,009	47,652	37,598	86	37,684	288	0	288
HONG KONG	8,577	3,960	12,537	9,200	15,836	25,036	891	38,464	7,836	3,052	10,888	6,311	2,624	8,935
LEBANON	0	26	26	34	0	34	0	60	0	25	25	12	0	12
MAURITIUS	683	0	683	100	0	100	14	797	762	1	763	82	0	82
PANAMA	1,374	115	1,489	91	0	91	69	1,649	2,322	432	2,754	128	0	128
SINGAPORE	5,232	1,961	7,193	7,087	13,898	20,985	1,888	30,066	3,980	2,140	6,120	6,895	4,213	11,108
OTHER BANKING CENTERS	8,914	567	9,481	567	43	610	832	10,923	7,962	566	8,528	68	42	110
Total	79,029	7,004	86,033	17,484	29,938	47,422	5,045	138,500	67,117	6,850	73,967	13,789	6,879	20,668
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	50,983	4,518	55,501	1,387,689	1,660,928	3,048,617	92,641	3,196,759	37,108	4,401	41,509	11,832	381	12,213
Grand Total	543,760	34,343	578,103	1,612,981	1,757,026	3,370,007	157,417	4,105,527	512,157	35,149	547,306	88,756	10,524	99,280

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	1,901	8,508	367	8,141	18	10,427	585	2	10	6	5	1	19
CANADA	51,597	20,995	3,014	17,981	649	73,241	25,884	4,844	585	1,270	54	751	71
FRANCE	28,285	1,574	30	1,544	1,006	30,865	637	480	68	150	2	83	54
GERMANY	47,940	23,212	15	23,197	184	71,336	4,679	250	48	78	9	39	23
ITALY	1,448	1,599	0	1,599	0	3,047	904	71	17	18	2	4	15
JAPAN	30,219	20,856	2,764	18,092	145	51,220	8,343	105	63	49	63	49	92
LUXEMBOURG	8,310	7,140	217	6,923	259	15,709	2,882	49	247	304	0	51	18
NETHERLANDS	7,326	4,479	34	4,445	105	11,910	2,398	153	100	223	7	130	41
SWEDEN	5,612	137	0	137	3	5,752	1,773	75	5	6	0	1	0
SWITZERLAND	60,524	318	0	318	488	61,330	929	307	15	23	3	11	6
UNITED KINGDOM	74,233	71,816	13,591	58,225	3,098	149,147	49,998	1,128	96	820	23	724	310
Total	317,395	160,634	20,032	140,602	5,955	483,984	99,012	7,464	1,254	2,947	168	1,844	649
Non G-10 Developed Countries													
AUSTRALIA	7,897	8,563	62	8,501	227	16,687	7,169	174	9	7	4	1	61
AUSTRIA	1,366	77	0	77	2	1,445	17	2	3	3	0	1	1
CYPRUS	4	0	0	0	0	4	0	0	0	0	0	0	0
DENMARK	1,364	9	0	9	11	1,384	185	6	5	6	0	1	0
FINLAND	1,750	59	0	59	0	1,809	15	14	5	6	0	1	17
GREECE	48	0	0	0	0	48	5	0	0	0	0	0	0

IRELAND	10,637	6,585	249	6,336	416	17,638	3,858	22	73	136	6	69	42
ISRAEL	3,008	2	0	2	2	3,012	819	73	3	7	0	4	55
NEW ZEALAND	637	282	0	282	17	936	476	0	0	0	0	0	0
NORWAY	3,115	126	2	124	12	3,253	79	0	7	6	2	1	0
PORTUGAL	238	13	0	13	0	251	10	5	0	0	0	0	5
SLOVAKIA	5	0	0	0	0	5	3	0	0	0	0	0	0
SPAIN	2,941	503	4	499	551	3,995	195	354	24	39	7	20	89
OTHER NON G-10 DEV.	333	0	0	0	3	336	50	6	0	0	0	0	0
Total	33,343	16,219	317	15,902	1,241	50,803	12,881	656	129	210	19	98	270
Eastern Europe													
BULGARIA	4	0	0	0	0	4	30	0	0	0	0	0	0
CZECH REPUBLIC	77	0	0	0	1	78	25	0	0	0	0	0	0
HUNGARY	53	17	10	7	23	93	16	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	284	82	1	81	0	366	7	0	0	0	0	0	0
ROMANIA	19	0	0	0	0	19	39	1	0	0	0	0	0
RUSSIA	313	19	0	19	0	332	168	6	55	55	55	55	6
TURKEY	127	0	0	0	0	127	100	3	7	7	7	7	51
OTHER E. EUROPE	62	0	0	0	1	63	94	0	0	0	0	0	0
Total	939	118	11	107	25	1,082	479	10	62	62	62	62	57
Latin America and Caribbean													
ANGUILLA	293	0	0	0	6	299	46	7	0	0	0	0	58
ARGENTINA	398	857	226	631	2	1,257	356	43	0	0	0	0	0
BRAZIL	4,886	880	287	593	84	5,850	841	172	521	574	521	573	1,026
CHILE	1,662	17	2	15	27	1,706	169	25	8	11	8	11	363
COLOMBIA	804	0	0	0	2	806	44	6	60	20	60	20	31
COSTA RICA	105	0	0	0	0	105	1	9	0	0	0	0	12
DOMINICAN REPUBLIC	76	0	0	0	0	76	3	1	0	0	0	0	20
ECUADOR	256	3	0	3	0	259	17	32	0	0	0	0	50
EL SALVADOR	67	0	0	0	0	67	4	1	0	0	0	0	15
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	272	0	0	0	2	274	9	21	0	0	0	0	39
HONDURAS	62	0	0	0	0	62	5	1	0	0	0	0	0
MEXICO	5,172	3,845	110	3,735	117	9,134	2,020	238	751	718	750	717	33
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	912	0	0	0	3	915	32	2	34	30	34	30	12
URUGUAY	101	0	0	0	10	111	2	16	2	0	2	0	0
VENEZUELA	374	0	0	0	0	374	32	9	0	0	0	0	6
OTHER LAT. AM. & CAR.	2,112	354	354	0	12	2,478	433	142	0	3	0	3	1
Total	17,552	5,956	979	4,977	265	23,773	4,015	725	1,376	1,356	1,375	1,354	1,666
Asia and Pacific													
CHINA-MAINLAND	8,952	1,886	480	1,406	86	10,924	651	379	8	5	8	5	1,797
INDIA	224	1,727	0	1,727	0	1,951	2,170	39	0	0	0	0	79
INDONESIA	253	3	1	2	10	266	12	10	7	7	3	3	147
KOREA, SOUTH	5,702	218	51	167	33	5,953	953	447	97	94	97	94	1,801
KUWAIT	1,244	33	0	33	2	1,279	0	28	0	0	0	0	285

MALAYSIA	863	35	0	35	1	899	4	2	4	4	4	4	6
PAKISTAN	3	0	0	0	0	3	1	0	0	0	0	0	0
PHILIPPINES	158	73	21	52	0	231	24	0	3	0	3	0	76
QATAR	1,105	0	0	0	34	1,139	4	36	10	10	10	10	376
SAUDI ARABIA	1,206	87	0	87	2	1,295	334	14	25	50	25	45	62
TAIWAN	3,547	368	3	365	10	3,925	469	128	0	0	0	0	77
THAILAND	202	68	1	67	1	271	354	14	0	0	0	0	12
UNITED ARAB EMIRATES	1,767	18	7	11	60	1,845	96	55	5	42	5	42	487
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	766	10	0	10	6	782	280	54	0	0	0	0	97
Total	25,992	4,526	564	3,962	245	30,763	5,352	1,206	159	212	155	203	5,302
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	44	0	0	0	0	44	0	0	0	0	0	0	0
GHANA	28	0	0	0	0	28	1	0	0	0	0	0	0
KENYA	26	0	0	0	0	26	1	0	0	0	0	0	0
MOROCCO	7	0	0	0	0	7	0	0	0	0	0	0	0
NIGERIA	340	0	0	0	0	340	2	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	215	0	0	0	0	215	3	2	3	48	3	48	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	368	0	0	0	7	375	171	8	43	109	0	67	0
Total	1,028	0	0	0	7	1,035	178	10	46	157	3	115	0
Banking Centers													
BAHAMAS	550	0	0	0	20	570	6	7	0	0	0	0	0
BAHRAIN	79	0	0	0	9	88	500	0	0	0	0	0	0
BERMUDA	6,273	33	1	32	158	6,464	3,603	542	55	684	21	650	2
CAYMAN ISLANDS	56,072	35	19	16	305	56,412	12,949	289	45	191	5	145	150
HONG KONG	5,637	2,340	840	1,500	53	8,030	6,288	578	0	36	0	10	348
LEBANON	45	0	0	0	0	45	0	0	0	0	0	0	0
MAURITIUS	150	0	0	0	0	150	105	0	0	0	0	0	0
PANAMA	562	0	0	0	13	575	34	19	10	32	10	32	15
SINGAPORE	9,877	2,196	272	1,924	54	12,127	3,788	29	0	0	0	0	217
OTHER BANKING CENTERS	3,642	316	268	48	72	4,030	780	144	13	24	0	7	21
Total	82,887	4,920	1,400	3,520	684	88,491	28,053	1,608	123	967	36	844	753
International & Regional Organizations													
AFRICAN	1,072	0	0	0	0	1,072	0	0	0	0	0	0	0
ASIAN	3,660	0	0	0	0	3,660	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,414	0	0	0	0	9,414	0	0	0	0	0	0	0
INTERNATIONAL	6,606	0	0	0	3	6,609	0	0	29	0	29	0	0
LATIN AMERICAN	4,847	0	0	0	0	4,847	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,599	0	0	0	3	25,602	0	0	29	0	29	0	0

UNITED STATES	53,568	7,478,593	15,534	7,463,059	42,599	7,574,760	3,101,456	70,532	61,546	64,116	36,651	38,044	7,478
Grand Total	558,303	7,670,966	38,837	7,632,129	51,024	8,280,293	3,251,426	82,211	64,724	70,027	38,498	42,564	16,175

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,787	367	1,345	8,141	10,295	260	381	10,409
CANADA	47,609	3,100	28,244	17,944	68,653	3,389	7,283	72,592
FRANCE	17,008	0	12,122	1,543	18,551	982	12,292	29,859
GERMANY	19,568	15	9,332	23,210	42,793	3,098	31,465	71,152
ITALY	1,354	0	465	1,613	2,967	41	121	3,047
JAPAN	19,078	2,757	18,294	16,992	38,827	1,550	13,801	51,075
LUXEMBOURG	7,534	277	3,882	6,934	14,745	1,389	2,096	15,450
NETHERLANDS	7,042	37	2,427	4,450	11,529	1,266	1,549	11,805
SWEDEN	4,530	2	2,956	135	4,667	164	1,246	5,749
SWITZERLAND	3,607	3	2,932	315	3,925	219	58,789	60,842
UNITED KINGDOM	100,450	14,112	90,548	58,260	172,822	47,466	20,765	146,049
Total	229,567	20,670	172,547	139,537	389,774	59,824	149,788	478,029
Non G-10 Developed Countries								
AUSTRALIA	8,098	82	4,320	8,728	16,908	1,126	719	16,460
AUSTRIA	1,369	0	448	87	1,456	46	33	1,443
CYPRUS	4	0	1	0	4	0	0	4
DENMARK	1,533	0	950	9	1,542	608	442	1,373
FINLAND	1,382	0	410	59	1,441	52	421	1,809
GREECE	25	0	21	0	25	19	42	48
IRELAND	18,802	400	16,198	6,158	25,360	10,046	1,907	17,222
ISRAEL	2,796	0	2,097	2	2,798	61	274	3,010
NEW ZEALAND	799	6	423	294	1,099	201	21	919
NORWAY	2,965	3	1,200	134	3,102	668	809	3,241
PORTUGAL	292	13	111	0	305	58	5	251
SLOVAKIA	10	0	8	0	10	8	2	5
SPAIN	2,568	4	1,309	499	3,071	240	616	3,444

OTHER NON G-10 DEV.	309	0	78	0	309	34	58	333
Total	40,952	508	27,574	15,970	57,430	13,167	5,349	49,562
Eastern Europe								
BULGARIA	11	0	8	0	11	7	0	4
CZECH REPUBLIC	95	0	93	0	95	24	6	77
HUNGARY	149	10	126	8	167	106	11	70
KOSOVO	0	0	0	0	0	0	0	0
POLAND	301	1	284	133	435	115	46	366
ROMANIA	53	0	52	0	53	46	12	19
RUSSIA	319	0	174	19	338	35	29	332
TURKEY	196	0	67	0	196	87	22	127
OTHER E. EUROPE	118	0	78	0	118	62	7	62
Total	1,242	11	882	160	1,413	482	133	1,057
Latin America and Caribbean								
ANGUILLA	279	0	272	0	279	42	56	293
ARGENTINA	648	228	391	657	1,533	446	176	1,255
BRAZIL	4,807	314	3,513	592	5,713	1,028	1,109	5,766
CHILE	1,979	2	1,327	15	1,996	405	91	1,679
COLOMBIA	867	0	509	0	867	264	206	804
COSTA RICA	218	0	170	0	218	152	41	105
DOMINICAN REPUBLIC	442	0	197	0	442	179	8	76
ECUADOR	444	0	236	3	447	247	75	259
EL SALVADOR	139	0	120	0	139	73	2	67
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	432	0	329	0	432	174	19	272
HONDURAS	173	0	139	0	173	109	6	62
MEXICO	6,958	18	4,332	3,735	10,711	2,654	963	9,017
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	994	0	443	0	994	161	83	912
URUGUAY	347	0	182	0	347	259	14	101
VENEZUELA	724	0	398	0	724	433	87	374
OTHER LAT. AM. & CAR.	3,916	361	2,237	0	4,277	2,158	348	2,466
Total	23,367	923	14,795	5,002	29,292	8,784	3,284	23,508
Asia and Pacific								
CHINA-MAINLAND	7,423	462	4,312	1,529	9,414	900	2,332	10,838
INDIA	907	12	793	1,777	2,696	789	44	1,951
INDONESIA	652	1	561	3	656	518	118	256
KOREA, SOUTH	5,198	257	4,937	78	5,533	595	982	5,920
KUWAIT	1,219	33	1,167	0	1,252	68	96	1,277
MALAYSIA	560	0	487	35	595	0	302	898
PAKISTAN	8	0	7	0	8	7	2	3
PHILIPPINES	176	38	179	90	304	92	19	231
QATAR	1,054	0	846	0	1,054	39	90	1,105
SAUDI ARABIA	1,181	20	947	67	1,268	34	59	1,293

TAIWAN	3,304	158	2,445	243	3,705	105	315	3,915
THAILAND	126	1	55	67	194	25	101	270
UNITED ARAB EMIRATES	1,891	18	1,318	3	1,912	212	85	1,785
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,559	0	503	10	1,569	1,088	300	776
Total	25,258	1,000	18,557	3,902	30,160	4,472	4,845	30,518
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	65	0	54	0	65	21	0	44
GHANA	29	0	28	0	29	1	0	28
KENYA	28	0	28	0	28	2	0	26
MOROCCO	11	0	9	0	11	4	0	7
NIGERIA	377	0	373	0	377	36	0	340
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	220	0	207	0	220	42	39	215
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	366	0	107	0	366	118	120	368
Total	1,096	0	806	0	1,096	224	159	1,028
Banking Centers								
BAHAMAS	2,462	0	2,196	0	2,462	2,028	115	550
BAHRAIN	91	0	12	0	91	12	0	79
BERMUDA	6,418	73	3,241	9	6,500	650	456	6,306
CAYMAN ISLANDS	76,439	339	51,512	1	76,779	24,524	3,853	56,107
HONG KONG	5,024	947	4,971	1,639	7,610	812	1,180	7,977
LEBANON	51	0	33	0	51	6	0	45
MAURITIUS	195	0	145	0	195	45	0	150
PANAMA	1,340	1	744	0	1,341	1,000	233	562
SINGAPORE	10,372	134	8,179	1,971	12,477	1,660	1,275	12,073
OTHER BANKING CENTERS	3,190	274	2,054	43	3,507	402	854	3,958
Total	105,582	1,768	73,087	3,663	111,013	31,139	7,966	87,807
International & Regional Organizations								
AFRICAN	1,072	0	91	0	1,072	0	0	1,072
ASIAN	3,660	0	720	0	3,660	0	0	3,660
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,414	0	1,904	0	9,414	0	0	9,414
INTERNATIONAL	6,608	0	689	0	6,608	0	0	6,606
LATIN AMERICAN	4,847	0	977	0	4,847	0	0	4,847
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	25,601	0	4,381	0	25,601	0	0	25,599
UNITED STATES	51,095	228,042	40,069	7,295,464	7,574,601	248,515	195,050	7,532,161
Grand Total	503,760	252,922	352,698	7,463,698	8,220,380	366,607	366,574	8,229,269

Country Exposure Lending Survey /1: March 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	2,167	3,471	5,638	1,756	17,956	322	21	0	2	0	0	2	
CANADA	2,432	5,111	7,543	6,543	7,557	19,269	1,733	230	8,919	927	694	8,683	
FRANCE	8	382	390	511	862	5,158	313	53	8,196	6	4,323	8,156	
GERMANY	733	4,837	5,570	6,313	18,312	10,162	325	23	22,130	0	1,044	22,130	
ITALY	2	815	817	2,476	706	1,164	99	5	0	0	0	0	
JAPAN	40	4,780	4,820	5,042	14,219	3,279	899	73	12,648	0	2,864	12,648	
LUXEMBOURG	14,190	7,431	21,621	20,309	-11,751	392	266	36	197	0	87	110	
NETHERLANDS	2,147	2,130	4,277	6,363	1,314	3,742	426	50	54	0	23	31	
SWEDEN	6	37	43	1,170	90	1,965	110	40	0	0	0	0	
SWITZERLAND	3	26	29	490	345	1,079	533	118	344	9	15	344	
UNITED KINGDOM	84,352	52,671	137,023	65,638	-36,431	9,732	990	153	27,442	285	6,207	27,411	
Total	106,080	81,691	187,771	116,611	13,179	56,264	5,715	781	79,932	1,227	15,257	79,515	
Non G-10 Developed Countries													
AUSTRALIA	5,661	7,151	12,812	12,774	-922	4,960	279	76	41	0	34	31	
AUSTRIA	0	56	56	241	24	1,236	2	0	0	0	0	0	
CYPRUS	0	0	0	34	0	0	0	0	0	0	0	0	
DENMARK	10	6	16	2,744	7	544	61	2	0	0	0	0	
FINLAND	0	2	2	905	47	1,139	56	37	4	0	0	4	
GREECE	0	0	0	84	1	0	3	0	0	0	0	0	
IRELAND	8,250	7,647	15,897	29,222	-8,717	443	569	36	4,331	0	179	4,155	
ISRAEL	0	3	3	213	-2	280	62	0	0	0	0	0	
NEW ZEALAND	1	33	34	1,049	243	179	23	0	0	0	0	0	
NORWAY	0	224	224	1,558	-167	2,014	81	8	87	0	13	87	
PORTUGAL	0	0	0	122	0	0	0	0	3	0	0	3	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	87	348	435	735	628	1,118	298	32	1	0	0	1	

OTHER NON G-10 DEV.	0	0	0	75	0	13	0	0	0	0	0	0
Total	14,009	15,470	29,479	49,756	-8,858	11,926	1,434	191	4,467	0	226	4,281
Eastern Europe												
BULGARIA	0	0	0	62	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	19	0	0	0	0	0	0	0	0
HUNGARY	1	0	1	5	37	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	101	102	132	42	2	0	0	0	0	0	0
ROMANIA	0	0	0	3	0	0	0	0	0	0	0	0
RUSSIA	0	4	4	155	47	1	0	0	0	0	0	0
TURKEY	0	0	0	229	0	13	1	0	0	0	0	0
OTHER E. EUROPE	0	1	1	1,310	1	22	0	0	0	0	0	0
Total	2	106	108	1,915	127	38	1	0	0	0	0	0
Latin America and Caribbean												
ANGUILLA	3	0	3	115	0	0	0	0	196	1	0	196
ARGENTINA	191	416	607	609	715	2	10	0	9	9	9	0
BRAZIL	0	463	463	514	45	279	165	7	0	0	0	0
CHILE	4	4	8	35	147	334	36	10	430	0	0	430
COLOMBIA	0	0	0	14	1	52	19	7	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	9	0	0	0	0	0	0	0
ECUADOR	0	0	0	2	14	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	3	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	108	790	898	956	3,387	416	160	9	1,949	0	476	1,949
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	3	0	154	22	3	108	0	0	108
URUGUAY	5	0	5	24	0	17	4	0	0	0	0	0
VENEZUELA	0	0	0	1	2	0	1	0	0	0	0	0
OTHER LAT. AM. & CAR.	624	0	624	1,296	-219	38	71	2	0	0	0	0
Total	935	1,673	2,608	3,569	4,101	1,292	491	38	2,692	10	485	2,683
Asia and Pacific												
CHINA-MAINLAND	456	1,133	1,589	3,541	623	203	196	6	678	0	1	677
INDIA	5	683	688	895	1,363	446	3	0	0	0	0	0
INDONESIA	1	1	2	67	3	48	0	0	0	0	0	0
KOREA, SOUTH	0	24	24	199	111	261	33	1	1,693	0	0	1,693
KUWAIT	0	0	0	4,031	0	0	0	0	778	0	0	778
MALAYSIA	0	15	15	3,381	45	33	0	0	0	0	0	0
PAKISTAN	0	0	0	29	0	2	0	0	0	0	0	0
PHILIPPINES	1	111	112	632	129	6	0	0	0	0	0	0
QATAR	0	0	0	114	0	125	0	0	0	0	0	0
SAUDI ARABIA	2	2	4	5,819	47	77	0	0	663	0	0	663

TAIWAN	45	24	69	266	148	15	49	0	1,389	0	0	1,389
THAILAND	0	37	37	106	4	11	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	2	3	1,475	8	254	4	0	189	0	0	189
WEST BANK AND GAZA	0	0	0	2	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	189	189	986	-174	64	12	0	1	0	0	1
Total	511	2,221	2,732	21,543	2,307	1,545	297	7	5,391	0	1	5,390
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	305	0	5	0	0	0	0	0	0
GHANA	0	0	0	25	0	0	0	0	0	0	0	0
KENYA	0	0	0	21	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	36	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	1	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	2,039	0	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	248	0	6	25	4	0	0	0	0
Total	0	0	0	2,675	0	11	25	4	0	0	0	0
Banking Centers												
BAHAMAS	73	0	73	35	7	33	3	0	2	0	2	0
BAHRAIN	0	0	0	48	0	0	0	0	0	0	0	0
BERMUDA	16	5	21	975	275	222	200	0	176	0	1	175
CAYMAN ISLANDS	16,523	5	16,528	12,309	4,110	5,816	2,222	37	21,743	140	1,085	21,561
HONG KONG	1,788	511	2,299	2,174	5,114	626	42	0	696	13	21	675
LEBANON	0	0	0	28	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	148	0	0	0	0	0	0	0	0
PANAMA	0	0	0	20	14	55	31	2	0	0	0	0
SINGAPORE	287	477	764	3,474	1,745	2,757	4	2	4,273	0	0	4,273
OTHER BANKING CENTERS	2,723	628	3,351	6,004	3,935	82	575	17	35	0	0	35
Total	21,410	1,626	23,036	25,215	15,200	9,591	3,077	58	26,925	153	1,109	26,719
International & Regional Organizations												
AFRICAN	0	0	0	0	0	1,070	0	0	0	0	0	0
ASIAN	0	0	0	4	0	3,651	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	220	0	9,397	1	0	0	0	0	0
INTERNATIONAL	0	0	0	491	0	6,289	3	0	309	0	0	309
LATIN AMERICAN	0	0	0	0	0	4,715	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	715	0	25,122	8	0	309	0	0	309
UNITED STATES	0	0	0	19,067	-24,565	2,111,990	204,887	37,903	264,003	22,033	201,926	250,278
Grand Total	142,947	102,787	245,734	241,066	1,491	2,217,779	215,935	38,982	383,719	23,423	219,004	369,175

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,229	739	6	1,974	1,210	367	250	7,656	11	7,917	71	0	73	3	0	76	98	0
CANADA	18,780	7,504	416	26,700	16,205	812	6,465	1,239	16	7,720	6,464	576	12,924	947	61	13,932	13,231	35
FRANCE	18,885	12	577	19,474	8,419	0	3,395	539	1	3,935	2,588	0	4,629	6	426	5,061	4,590	0
GERMANY	33,997	61	174	34,232	7,279	5	8,960	21,700	0	30,660	7,581	0	1,446	213	10	1,669	1,102	1
ITALY	146	87	0	233	141	0	1,104	242	0	1,346	1,104	0	36	0	0	36	36	0
JAPAN	20,442	3,912	58	24,412	10,702	2,754	2,707	12,374	10	15,091	2,707	0	5,445	154	72	5,671	4,701	3
LUXEMBOURG	633	179	17	829	820	143	86	6,736	0	6,822	75	0	5,460	206	202	5,868	4,062	120
NETHERLANDS	2,045	13	7	2,065	1,886	5	1,186	4,074	4	5,264	949	29	1,015	135	41	1,191	798	3
SWEDEN	2,406	0	0	2,406	1,190	0	1,910	9	0	1,919	2,030	0	655	2	3	660	661	2
SWITZERLAND	54,415	104	313	54,832	1,605	3	1,859	0	0	1,859	224	0	2,082	213	159	2,454	558	0
UNITED KINGDOM	36,437	6,924	1,221	44,582	70,060	9,893	3,008	32,990	3	36,001	1,571	8	24,792	18,161	1,736	44,689	19,263	2,898
Total	189,415	19,535	2,789	211,739	119,517	13,982	30,930	87,559	45	118,534	25,364	613	58,557	20,040	2,710	81,307	49,100	3,062
Non G-10 Developed Countries																		
AUSTRALIA	5,661	1,005	82	6,748	5,945	18	10	1,976	0	1,986	5	0	588	120	29	737	650	12
AUSTRIA	208	1	0	209	205	0	1,001	2	0	1,003	1,001	0	5	1	2	8	5	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	449	1	9	459	999	0	425	0	0	425	111	0	283	0	1	284	236	0
FINLAND	411	1	0	412	145	0	846	0	0	846	700	0	449	0	0	449	449	0
GREECE	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	104	282	6	392	178	210	89	5,851	0	5,940	89	0	6,341	412	268	7,021	14,872	182
ISRAEL	857	1	1	859	857	0	282	1	1	284	279	0	1,060	0	0	1,060	1,059	0
NEW ZEALAND	342	15	0	357	422	1	2	6	0	8	1	0	47	5	17	69	70	5
NORWAY	929	3	6	938	1,510	1	1,200	2	0	1,202	524	0	660	107	6	773	663	2

PORTUGAL	13	0	0	13	25	0	166	0	0	166	166	0	4	13	0	17	4	13
SLOVAKIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	887	204	535	1,626	350	0	1,031	30	0	1,061	1,031	0	455	0	0	455	451	0
OTHER NON G-10 DEV.	7	0	0	7	7	0	0	0	0	0	0	0	94	0	3	97	101	0
Total	9,873	1,513	639	12,025	10,646	230	5,052	7,868	1	12,921	3,907	0	9,986	658	326	10,970	18,560	214
Eastern Europe																		
BULGARIA	1	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	65	0	0	65	76	0	0	0	1	1	0	0	0	0	0	0	0	0
HUNGARY	47	10	0	57	83	10	0	4	0	4	0	0	0	0	1	1	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	235	33	0	268	214	0	7	4	0	11	7	0	2	7	0	9	2	0
ROMANIA	4	0	0	4	26	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	87	6	0	93	66	0	1	1	0	2	1	0	157	0	0	157	157	0
TURKEY	40	0	0	40	40	0	8	0	0	8	0	0	5	0	0	5	1	0
OTHER E. EUROPE	12	0	0	12	29	0	24	0	1	25	22	0	11	0	0	11	11	0
Total	491	49	0	540	537	10	40	9	2	51	30	0	175	7	1	183	171	0
Latin America and Caribbean																		
ANGUILLA	10	0	0	10	37	0	0	0	6	6	0	0	282	0	0	282	226	0
ARGENTINA	4	169	0	173	68	43	9	54	0	63	0	2	23	2	0	25	21	0
BRAZIL	2,505	746	1	3,252	2,308	287	129	134	83	346	90	0	302	0	0	302	287	0
CHILE	421	7	5	433	386	2	512	3	0	515	509	0	130	0	1	131	164	0
COLOMBIA	288	0	0	288	327	0	19	0	0	19	13	0	50	0	0	50	39	0
COSTA RICA	40	0	0	40	63	0	2	0	0	2	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	29	0	0	29	214	0	2	0	0	2	2	0	0	0	0	0	0	0
ECUADOR	39	3	0	42	58	0	1	0	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	52	0	0	52	85	0	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	142	0	0	142	165	0	24	0	2	26	19	0	2	0	0	2	3	0
HONDURAS	27	0	0	27	88	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	387	219	19	625	382	0	1,562	781	10	2,353	1,556	0	123	164	14	301	166	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	83	0	2	85	66	0	238	0	0	238	235	0	35	0	0	35	35	0
URUGUAY	5	0	4	9	5	0	19	0	0	19	19	0	6	0	5	11	12	0
VENEZUELA	0	0	0	0	1	0	1	0	0	1	1	0	4	0	0	4	3	0
OTHER LAT. AM. & CAR.	0	3	0	3	80	3	7	0	0	7	74	0	278	0	1	279	275	0
Total	4,032	1,147	31	5,210	4,333	335	2,525	972	101	3,598	2,518	2	1,236	166	21	1,423	1,232	0
Asia and Pacific																		
CHINA-MAINLAND	4,173	604	29	4,806	2,435	216	789	337	55	1,181	785	45	77	388	1	466	54	79
INDIA	80	476	0	556	745	5	14	690	0	704	14	7	6	2	0	8	7	0
INDONESIA	145	0	0	145	519	0	13	3	10	26	13	1	19	0	0	19	19	0
KOREA, SOUTH	2,674	53	14	2,741	2,520	123	2,240	31	9	2,280	2,147	0	399	134	10	543	241	134
KUWAIT	316	0	0	316	302	0	800	0	0	800	761	0	20	33	2	55	20	33
MALAYSIA	784	31	0	815	481	0	1	0	1	2	1	0	10	0	0	10	10	0
PAKISTAN	2	0	0	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	78	39	0	117	106	38	4	2	0	6	4	0	6	0	0	6	6	0
QATAR	984	0	0	984	928	0	31	0	0	31	31	0	0	0	1	1	0	0

SAUDI ARABIA	214	64	0	278	215	0	618	0	2	620	564	0	254	23	0	277	250	20
TAIWAN	911	56	5	972	879	3	0	44	3	47	0	0	1,613	160	2	1,775	1,426	155
THAILAND	115	0	0	115	40	0	4	4	0	8	4	0	17	0	1	18	17	0
UNITED ARAB EMIRATES	962	8	16	986	1,112	8	388	0	32	420	348	0	31	10	0	41	21	10
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	297	0	0	297	333	0	25	0	3	28	467	0	143	0	0	143	399	0
Total	11,735	1,331	64	13,130	10,622	393	4,927	1,111	115	6,153	5,139	53	2,595	750	17	3,362	2,470	431
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	23	0	0	23	36	0	0	0	0	0	0	0	5	0	0	5	5	0
GHANA	22	0	0	22	22	0	4	0	0	4	4	0	0	0	0	0	0	0
KENYA	25	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	334	0	0	334	361	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	115	0	0	115	86	0	0	0	0	0	0	0	25	0	0	25	25	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	45	0	0	45	38	0	10	0	0	10	10	0	20	0	0	20	31	0
Total	570	0	0	570	574	0	14	0	0	14	14	0	50	0	0	50	61	0
Banking Centers																		
BAHAMAS	150	0	0	150	101	0	9	0	0	9	8	0	23	0	11	34	1,654	0
BAHRAIN	1	0	1	2	13	0	0	0	0	0	0	0	76	0	0	76	76	0
BERMUDA	130	10	0	140	125	50	2	0	0	2	2	0	2,623	23	65	2,711	2,743	23
CAYMAN ISLANDS	1,224	1	0	1,225	11,410	155	0	0	0	0	0	0	45,561	25	280	45,866	54,773	10
HONG KONG	3,816	664	23	4,503	3,567	642	12	715	0	727	85	0	962	66	21	1,049	413	44
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	1	0	0	1	40	0	2	0	0	2	2	0	94	0	0	94	94	0
PANAMA	108	0	1	109	192	0	74	0	0	74	71	0	54	0	1	55	48	0
SINGAPORE	3,247	305	2	3,554	3,824	83	4,916	1,334	0	6,250	4,807	1	362	16	6	384	411	14
OTHER BANKING CENTERS	162	22	0	184	118	0	32	0	1	33	32	0	1,785	294	16	2,095	1,256	274
Total	8,839	1,002	27	9,868	19,390	930	5,047	2,049	1	7,097	5,007	1	51,540	424	400	52,364	61,468	365
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,072	0	0	1,072	1,072	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,660	0	0	3,660	3,660	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	9,414	0	0	9,414	9,414	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,606	0	3	6,609	6,608	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,847	0	0	4,847	4,847	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	25,599	0	3	25,602	25,601	0	0	0	0	0	0	0
UNITED STATES	6,847	164,056	6,350	177,253	4,615	28,301	8,468	2,160,843	536	2,169,847	8,001	38,457	2,431	1,670,514	11,798	1,684,743	1,076	24,215
Grand Total	231,802	188,633	9,900	430,335	170,234	44,181	82,602	2,260,411	804	2,343,817	75,581	39,126	126,570	1,692,559	15,273	1,834,413	138,138	28,287

Country Exposure Lending Survey /1: March 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	344	5	349	34	76	110	1	460	393	15	408	0	0	0
CANADA	10,779	2,649	13,428	6,358	4,947	11,305	156	24,889	9,143	2,566	11,709	1,631	46	1,677
FRANCE	1,282	94	1,376	494	523	1,017	2	2,395	1,338	73	1,411	0	0	0
GERMANY	2,978	559	3,537	663	575	1,238	0	4,775	3,046	560	3,606	9	0	9
ITALY	132	30	162	543	727	1,270	0	1,432	46	27	73	0	0	0
JAPAN	1,397	228	1,625	1,826	2,590	4,416	5	6,046	749	219	968	0	0	0
LUXEMBOURG	2,095	36	2,131	19	0	19	40	2,190	2,536	41	2,577	14	0	14
NETHERLANDS	3,071	9	3,080	125	132	257	54	3,391	3,391	18	3,409	0	0	0
SWEDEN	313	328	641	24	102	126	0	767	324	325	649	0	0	0
SWITZERLAND	1,976	192	2,168	1	0	1	16	2,185	931	289	1,220	0	0	0
UNITED KINGDOM	8,842	1,154	9,996	6,031	7,710	13,741	138	23,875	8,348	1,208	9,556	1,307	6	1,313
Total	33,209	5,284	38,493	16,118	17,382	33,500	412	72,405	30,245	5,341	35,586	2,961	52	3,013
Non G-10 Developed Countries														
AUSTRALIA	1,555	83	1,638	3,607	1,855	5,462	116	7,216	1,413	85	1,498	52	0	52
AUSTRIA	147	5	152	37	36	73	0	225	140	18	158	0	0	0
CYPRUS	0	4	4	0	0	0	0	4	0	4	4	0	0	0
DENMARK	194	13	207	8	0	8	1	216	174	13	187	0	0	0
FINLAND	43	1	44	8	50	58	0	102	87	1	88	0	0	0
GREECE	40	5	45	0	0	0	0	45	17	5	22	0	0	0
IRELAND	4,083	20	4,103	40	0	40	142	4,285	3,645	18	3,663	8	0	8
ISRAEL	625	184	809	0	0	0	0	809	412	189	601	0	0	0
NEW ZEALAND	239	7	246	154	102	256	0	502	288	18	306	0	0	0
NORWAY	252	74	326	14	0	14	0	340	197	71	268	0	0	0
PORTUGAL	22	33	55	0	0	0	0	55	49	48	97	0	0	0

SLOVAKIA	0	3	3	0	0	0	0	3	8	2	10	0	0	0
SPAIN	219	349	568	161	108	269	16	853	352	384	736	4	0	4
OTHER NON G-10 DEV.	174	58	232	0	0	0	0	232	144	57	201	0	0	0
Total	7,593	839	8,432	4,029	2,151	6,180	275	14,887	6,926	913	7,839	64	0	64
Eastern Europe														
BULGARIA	0	3	3	0	0	0	0	3	5	3	8	0	0	0
CZECH REPUBLIC	4	8	12	0	0	0	0	12	17	2	19	0	0	0
HUNGARY	0	6	6	3	0	3	22	31	60	6	66	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	32	8	40	38	0	38	0	78	73	5	78	1	0	1
ROMANIA	12	3	15	0	0	0	0	15	24	3	27	0	0	0
RUSSIA	56	12	68	12	0	12	0	80	85	10	95	0	0	0
TURKEY	20	54	74	0	0	0	0	74	106	49	155	0	0	0
OTHER E. EUROPE	8	7	15	0	0	0	0	15	49	7	56	0	0	0
Total	132	101	233	53	0	53	22	308	419	85	504	1	0	1
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	16	0	16	0	0	0
ARGENTINA	112	250	362	430	202	632	2	996	333	226	559	160	23	183
BRAZIL	750	1,200	1,950	0	0	0	0	1,950	960	1,162	2,122	27	0	27
CHILE	508	91	599	7	0	7	21	627	804	116	920	0	0	0
COLOMBIA	202	245	447	0	0	0	2	449	360	128	488	0	0	0
COSTA RICA	35	28	63	0	0	0	0	63	118	37	155	0	0	0
DOMINICAN REPUBLIC	5	40	45	0	0	0	0	45	136	90	226	0	0	0
ECUADOR	69	146	215	0	0	0	0	215	238	147	385	0	0	0
EL SALVADOR	1	14	15	0	0	0	0	15	23	31	54	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	22	82	104	0	0	0	0	104	119	126	245	0	0	0
HONDURAS	5	30	35	0	0	0	0	35	39	46	85	0	0	0
MEXICO	2,130	970	3,100	753	1,928	2,681	74	5,855	3,116	1,738	4,854	16	2	18
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	464	92	556	0	0	0	1	557	532	126	658	0	0	0
URUGUAY	33	38	71	0	0	0	1	72	235	76	311	0	0	0
VENEZUELA	17	352	369	0	0	0	0	369	162	557	719	0	0	0
OTHER LAT. AM. & CAR.	1,463	364	1,827	93	258	351	11	2,189	3,034	453	3,487	96	262	358
Total	5,817	3,942	9,759	1,283	2,388	3,671	112	13,542	10,225	5,059	15,284	299	287	586
Asia and Pacific														
CHINA-MAINLAND	821	3,092	3,913	557	0	557	1	4,471	691	3,458	4,149	122	0	122
INDIA	87	37	124	128	431	559	0	683	105	36	141	0	0	0
INDONESIA	36	40	76	0	0	0	0	76	61	40	101	0	0	0
KOREA, SOUTH	349	40	389	0	0	0	0	389	249	41	290	0	0	0
KUWAIT	89	19	108	0	0	0	0	108	117	19	136	0	0	0
MALAYSIA	33	35	68	4	0	4	0	72	33	35	68	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	19	51	70	31	1	32	0	102	5	55	60	0	0	0
QATAR	81	9	90	0	0	0	33	123	87	8	95	0	0	0
SAUDI ARABIA	86	34	120	0	0	0	0	120	118	34	152	0	0	0

TAIWAN	178	845	1,023	9	99	108	0	1,131	118	881	999	0	0	0
THAILAND	52	14	66	4	60	64	0	130	52	13	65	0	1	1
UNITED ARAB EMIRATES	276	110	386	0	0	0	12	398	297	113	410	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	274	27	301	0	10	10	3	314	330	30	360	0	0	0
Total	2,381	4,354	6,735	733	601	1,334	49	8,118	2,263	4,764	7,027	122	1	123
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	15	16	0	0	0	0	16	9	15	24	0	0	0
GHANA	0	2	2	0	0	0	0	2	1	2	3	0	0	0
KENYA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	0	1	1	0	0	0	0	1	3	2	5	0	0	0
NIGERIA	0	6	6	0	0	0	0	6	9	7	16	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	61	14	75	0	0	0	0	75	96	13	109	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	269	24	293	0	0	0	7	300	264	23	287	0	0	0
Total	331	63	394	0	0	0	7	401	384	63	447	0	0	0
Banking Centers														
BAHAMAS	324	44	368	0	0	0	9	377	634	65	699	0	0	0
BAHRAIN	0	2	2	0	0	0	8	10	0	2	2	0	0	0
BERMUDA	3,388	130	3,518	0	0	0	93	3,611	3,395	153	3,548	0	0	0
CAYMAN ISLANDS	9,242	45	9,287	9	0	9	25	9,321	10,134	122	10,256	174	0	174
HONG KONG	300	547	847	503	392	895	9	1,751	296	663	959	240	21	261
LEBANON	3	42	45	0	0	0	0	45	8	43	51	0	0	0
MAURITIUS	52	1	53	0	0	0	0	53	58	1	59	0	0	0
PANAMA	266	60	326	0	0	0	11	337	932	97	1,029	1	0	1
SINGAPORE	366	986	1,352	114	427	541	46	1,939	334	996	1,330	36	0	36
OTHER BANKING CENTERS	1,553	110	1,663	0	0	0	55	1,718	1,697	87	1,784	0	0	0
Total	15,494	1,967	17,461	626	819	1,445	256	19,162	17,488	2,229	19,717	451	21	472
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	30,780	5,042	35,822	1,754,491	1,728,689	3,483,180	23,913	3,542,915	32,500	4,903	37,403	83,418	53,651	137,069
Grand Total	95,737	21,592	117,329	1,777,333	1,752,030	3,529,363	25,046	3,671,738	100,450	23,357	123,807	87,316	54,012	141,328

E.16 ENDNOTES
Report as of March 31, 2022

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 Mar-31-22

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,465.9 billion*	\$ 23,391.1 billion
Large Financial Institutions	\$ 941.3 billion*	\$ 14,656.9 billion
All Other Banks	\$ 524.6 billion*	\$ 8,734.2 billion

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

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

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

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

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

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

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

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

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

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

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