



Statistical Release

E.16 (126)

Period: June 30, 2022

IRELAND	90,202	30,411	3,476	26,935	7,763	128,376	28,225	6,177	9,333	9,774	4,010	4,437	296
ISRAEL	14,204	3,455	186	3,269	2,659	20,318	1,968	677	2,029	2,129	1,104	1,203	119
NEW ZEALAND	3,216	1,991	10	1,981	1,076	6,283	1,088	55	165	170	124	130	0
NORWAY	28,537	108	6	102	1,022	29,667	6,680	176	9,791	10,138	2,962	3,307	12
PORTUGAL	3,850	7	0	7	1,570	5,427	704	39	5,856	5,336	3,155	2,630	28
SLOVAKIA	1,551	181	2	179	348	2,080	92	51	190	183	140	133	3
SPAIN	33,770	1,998	229	1,769	9,162	44,930	15,526	1,758	64,111	65,272	22,086	23,216	680
OTHER NON G-10 DEV.	38,687	3	0	3	226	38,916	1,048	73	456	462	152	154	14
Total	291,934	123,141	6,908	116,233	42,725	457,800	90,218	12,409	152,734	156,285	58,162	61,640	1,634
Eastern Europe													
BULGARIA	104	436	30	406	48	588	61	166	5	3	5	3	0
CZECH REPUBLIC	5,904	3,670	374	3,296	252	9,826	922	264	33	48	33	48	5
HUNGARY	1,704	1,538	161	1,377	176	3,418	405	226	382	377	228	222	149
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,622	11,455	656	10,799	2,525	17,602	4,617	461	405	584	227	405	9
ROMANIA	688	1,860	301	1,559	19	2,567	187	116	242	292	117	167	2
RUSSIA	1,721	8,243	563	7,680	157	10,121	1,536	473	13,955	14,309	5,883	6,236	233
TURKEY	8,035	1,966	662	1,304	357	10,358	342	292	23,234	23,429	9,037	9,231	626
OTHER E. EUROPE	2,806	782	11	771	215	3,803	383	166	2,085	2,454	1,008	1,379	0
Total	24,584	29,950	2,758	27,192	3,749	58,283	8,453	2,164	40,341	41,496	16,538	17,691	1,024
Latin America and Caribbean													
ANGUILLA	1,140	0	0	0	23	1,163	2,164	3	0	0	0	0	63
ARGENTINA	1,622	5,764	244	5,520	2	7,388	503	74	2,118	2,040	1,042	962	52
BRAZIL	47,765	45,325	2,488	42,837	4,151	97,241	6,611	985	25,144	29,985	8,665	13,505	5,010
CHILE	10,425	2,775	18	2,757	830	14,030	1,964	181	6,259	6,732	2,587	3,062	2,379
COLOMBIA	5,627	3,607	4	3,603	449	9,683	579	316	12,709	13,331	4,304	4,927	313
COSTA RICA	561	876	274	602	12	1,449	75	113	4	4	4	4	101
DOMINICAN REPUBLIC	1,023	320	36	284	3	1,346	54	154	22	22	22	22	269
ECUADOR	544	507	504	3	10	1,061	77	147	54	24	54	24	183
EL SALVADOR	419	207	207	0	0	626	46	99	3	4	3	4	151
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,351	359	31	328	7	1,717	66	398	22	22	2	2	361
HONDURAS	633	215	35	180	0	848	22	129	0	18	0	18	187
MEXICO	27,156	73,209	6,193	67,016	3,942	104,307	27,155	1,847	32,366	33,025	13,513	14,194	1,135
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,673	1,715	473	1,242	132	5,520	394	342	5,127	5,529	2,114	2,517	587
URUGUAY	1,212	525	165	360	24	1,761	94	103	12	10	12	10	63
VENEZUELA	978	0	0	0	0	978	568	8	35	38	33	37	5
OTHER LAT. AM. & CAR.	43,993	1,598	911	687	1,888	47,479	1,891	1,960	761	615	445	299	241
Total	148,122	137,002	11,583	125,419	11,473	296,597	42,264	6,859	84,636	91,399	32,800	39,587	11,100
Asia and Pacific													
CHINA-MAINLAND	96,964	39,573	2,943	36,630	3,605	140,142	11,774	3,167	32,283	33,592	13,401	14,709	5,965
INDIA	24,384	53,076	1,915	51,161	2,018	79,478	10,384	3,820	3,255	3,680	1,699	2,119	5,460
INDONESIA	6,250	6,727	1,954	4,773	219	13,196	2,438	195	14,712	14,649	6,457	6,395	1,064
KOREA, SOUTH	66,755	42,569	3,231	39,338	8,592	117,916	13,842	1,784	27,356	33,201	11,303	17,147	6,080
KUWAIT	17,878	255	3	252	58	18,191	535	226	4	4	4	3	678

MALAYSIA	5,340	14,611	2,684	11,927	293	20,244	4,654	546	9,924	8,780	5,069	3,923	89
PAKISTAN	215	878	16	862	10	1,103	52	211	15	34	15	34	82
PHILIPPINES	2,074	5,647	686	4,961	155	7,876	4,536	303	7,108	7,189	2,730	2,812	312
QATAR	10,128	35	0	35	202	10,365	878	199	5,042	5,243	2,934	3,134	1,572
SAUDI ARABIA	24,994	2,190	429	1,761	366	27,550	4,592	130	8,878	9,472	3,815	4,403	965
TAIWAN	52,225	23,670	3,763	19,907	1,957	77,852	14,189	302	85	178	58	152	1,562
THAILAND	4,552	9,866	367	9,499	1,485	15,903	6,929	222	1,814	1,721	1,008	915	111
UNITED ARAB EMIRATES	24,356	6,941	1,759	5,182	296	31,593	6,749	2,701	3,151	4,348	1,760	2,957	2,475
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	9,071	5,671	2,176	3,495	242	14,984	2,155	720	916	950	693	725	2,782
Total	345,192	211,709	21,926	189,783	19,498	576,399	83,708	14,528	114,543	123,041	50,946	59,428	29,202
Africa													
ALGERIA	6	1,187	199	988	1	1,194	9	302	0	0	0	0	12
EGYPT	3,213	2,039	68	1,971	10	5,262	33	108	1,141	1,005	730	595	162
GHANA	1,399	0	0	0	0	1,399	6	41	61	65	61	65	87
KENYA	520	911	287	624	1	1,432	44	150	11	19	11	19	85
MOROCCO	484	507	43	464	14	1,005	198	105	18	35	18	35	641
NIGERIA	11,458	2,629	143	2,486	90	14,177	5,339	364	56	961	56	961	657
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,810	9,130	174	8,956	893	15,833	3,443	405	24,109	24,589	9,063	9,543	178
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	5,008	2,051	551	1,500	87	7,146	3,515	375	2,115	2,845	734	1,464	357
Total	27,900	18,454	1,465	16,989	1,096	47,450	12,588	1,850	27,511	29,519	10,673	12,682	2,179
Banking Centers													
BAHAMAS	6,330	233	86	147	115	6,678	599	206	0	0	0	0	61
BAHRAIN	2,556	452	43	409	30	3,038	930	29	429	454	337	363	1
BERMUDA	26,278	31	7	24	2,287	28,596	12,833	5,556	1,247	2,114	755	1,613	151
CAYMAN ISLANDS	558,582	1,245	986	259	16,589	576,416	140,756	76,167	11,015	10,022	8,293	7,300	325
HONG KONG	36,986	57,509	12,254	45,255	2,013	96,508	20,882	1,304	4,194	4,401	2,086	2,271	813
LEBANON	142	116	29	87	0	258	40	33	105	112	94	101	5
MAURITIUS	2,482	207	170	37	95	2,784	269	16	10	25	10	25	6
PANAMA	4,370	760	745	15	113	5,243	465	774	4,041	4,187	1,598	1,744	485
SINGAPORE	74,730	65,771	18,033	47,738	4,190	144,691	22,093	1,422	2,831	3,124	1,348	1,642	1,145
OTHER BANKING CENTERS	35,584	1,791	1,302	489	2,244	39,619	12,648	1,659	4,957	5,082	1,772	1,893	556
Total	748,040	128,115	33,655	94,460	27,676	903,831	211,515	87,166	28,829	29,521	16,293	16,952	3,548
International & Regional Organizations													
AFRICAN	1,766	0	0	0	535	2,301	0	108	0	0	0	0	157
ASIAN	7,917	0	0	0	3,287	11,204	163	0	0	0	0	0	205
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	27,203	0	0	0	3,743	30,946	233	63	0	0	0	0	103
INTERNATIONAL	20,382	0	0	0	9,290	29,672	771	490	27	0	27	0	557
LATIN AMERICAN	8,993	0	0	0	2,333	11,326	5	16	0	0	0	0	4
MIDDLE EASTERN	6	0	0	0	9	15	0	1	0	0	0	0	0
Total	66,267	0	0	0	19,197	85,464	1,172	678	27	0	27	0	1,026

UNITED STATES	245,579	16,717,670	55,632	16,662,038	228,872	17,192,121	7,040,655	495,861	783,846	869,254	394,439	476,333	18,307
Grand Total	3,096,046	18,652,938	298,754	18,354,184	549,846	22,298,830	8,270,887	680,286	2,389,707	2,538,203	964,150	1,108,517	76,336

Country Exposure Lending Survey /1: June 30, 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	26,881	616	24,075	6,621	34,118	1,177	1,172	34,110
CANADA	148,565	14,406	120,358	70,319	233,290	13,623	21,952	241,619
FRANCE	219,044	1,737	194,532	83,391	304,172	4,761	16,811	316,208
GERMANY	131,030	10,664	108,485	241,239	382,933	11,165	52,408	424,165
ITALY	51,798	576	45,990	7,556	59,930	772	2,265	61,420
JAPAN	122,520	31,533	126,200	322,276	476,329	3,152	29,863	503,037
LUXEMBOURG	98,345	1,483	64,045	18,070	117,898	22,615	5,856	101,140
NETHERLANDS	55,420	212	37,749	15,718	71,350	9,192	8,964	71,112
SWEDEN	23,864	31	20,109	985	24,880	3,499	2,516	23,900
SWITZERLAND	31,108	7,394	33,281	25,614	64,116	3,373	62,395	122,710
UNITED KINGDOM	187,682	105,135	217,901	329,159	621,976	84,228	48,436	585,904
Total	1,096,257	173,787	992,725	1,120,948	2,390,992	157,557	252,638	2,485,325
Non G-10 Developed Countries								
AUSTRALIA	31,870	3,495	24,450	83,244	118,609	6,142	4,282	116,701
AUSTRIA	11,403	0	8,242	117	11,520	1,015	751	11,253
CYPRUS	1,686	0	1,204	0	1,686	135	543	2,090
DENMARK	14,333	8	13,109	693	15,034	715	2,254	16,575
FINLAND	10,460	0	8,506	161	10,621	171	2,726	13,176
GREECE	2,878	0	2,676	283	3,161	152	101	3,109
IRELAND	94,592	3,927	65,094	26,926	125,445	9,817	4,984	120,613
ISRAEL	14,103	162	11,655	3,299	17,564	404	495	17,659
NEW ZEALAND	3,565	10	2,695	2,030	5,605	525	125	5,207
NORWAY	27,496	7	24,851	111	27,614	939	1,973	28,645
PORTUGAL	3,875	0	3,235	18	3,893	172	136	3,857
SLOVAKIA	1,573	2	1,561	187	1,762	52	21	1,732
SPAIN	32,237	194	23,781	1,773	34,204	894	2,461	35,768

OTHER NON G-10 DEV.	39,172	0	38,677	3	39,175	731	245	38,690
Total	289,243	7,805	229,736	118,845	415,893	21,864	21,097	415,075
Eastern Europe								
BULGARIA	114	59	80	410	583	45	2	540
CZECH REPUBLIC	6,093	410	6,137	3,326	9,829	301	47	9,574
HUNGARY	1,776	291	1,909	1,453	3,520	424	147	3,242
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,658	812	3,985	10,984	15,454	614	238	15,077
ROMANIA	855	354	895	1,650	2,859	337	28	2,548
RUSSIA	1,592	548	1,798	8,467	10,607	930	286	9,964
TURKEY	8,004	684	7,242	1,409	10,097	1,274	1,181	10,001
OTHER E. EUROPE	2,800	97	2,532	892	3,789	472	268	3,588
Total	24,892	3,255	24,578	28,591	56,738	4,397	2,197	54,534
Latin America and Caribbean								
ANGUILLA	2,601	0	2,593	0	2,601	1,521	61	1,140
ARGENTINA	2,373	245	1,898	5,673	8,291	1,082	184	7,386
BRAZIL	41,222	2,825	33,796	43,897	87,944	6,083	11,246	93,090
CHILE	10,530	19	9,062	2,757	13,306	761	654	13,200
COLOMBIA	5,966	3	4,294	3,938	9,907	1,237	570	9,234
COSTA RICA	585	275	747	610	1,470	213	182	1,437
DOMINICAN REPUBLIC	1,536	37	1,247	312	1,885	459	115	1,343
ECUADOR	1,181	580	1,367	3	1,764	794	93	1,051
EL SALVADOR	538	211	693	0	749	152	31	626
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,591	31	1,451	328	1,950	448	212	1,710
HONDURAS	777	35	744	189	1,001	184	33	848
MEXICO	29,479	6,860	24,213	68,935	105,274	10,123	5,222	100,365
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,801	535	3,448	1,398	5,734	927	590	5,388
URUGUAY	1,553	180	1,470	374	2,107	451	83	1,737
VENEZUELA	1,476	0	1,059	0	1,476	588	95	978
OTHER LAT. AM. & CAR.	55,229	934	46,952	711	56,874	13,306	2,027	45,591
Total	160,438	12,770	135,034	129,125	302,333	38,329	21,398	285,124
Asia and Pacific								
CHINA-MAINLAND	89,448	3,228	86,066	39,450	132,126	4,095	8,518	136,537
INDIA	23,508	1,692	20,013	53,380	78,580	4,121	2,997	77,460
INDONESIA	6,266	2,359	7,315	5,562	14,187	2,242	1,030	12,977
KOREA, SOUTH	58,722	3,138	57,611	40,115	101,975	1,618	8,971	109,324
KUWAIT	17,528	33	17,225	219	17,780	89	442	18,133
MALAYSIA	4,315	3,307	6,453	12,059	19,681	1,139	1,407	19,951
PAKISTAN	217	19	156	976	1,212	126	9	1,093
PHILIPPINES	2,012	787	2,574	5,093	7,892	311	141	7,721
QATAR	9,333	0	4,887	36	9,369	82	876	10,163
SAUDI ARABIA	25,271	552	22,058	1,656	27,479	1,828	1,535	27,184

TAIWAN	50,287	3,751	52,138	20,292	74,330	1,007	2,569	75,895
THAILAND	4,458	405	4,215	9,909	14,772	668	316	14,418
UNITED ARAB EMIRATES	24,882	2,025	23,578	5,199	32,106	2,620	1,816	31,297
WEST BANK AND GAZA	9	0	4	0	9	3	0	6
OTHER ASIA AND PACIFIC	12,420	2,368	10,917	3,649	18,437	4,569	875	14,742
Total	328,676	23,664	315,210	197,595	549,935	24,518	31,502	556,901
Africa								
ALGERIA	6	200	204	1,132	1,338	143	0	1,193
EGYPT	3,643	95	2,985	2,038	5,776	533	10	5,252
GHANA	2,026	0	1,946	0	2,026	626	0	1,399
KENYA	569	303	816	675	1,547	119	4	1,431
MOROCCO	487	43	500	494	1,024	45	11	991
NIGERIA	11,830	218	11,701	2,503	14,551	604	143	14,087
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,224	115	4,635	9,339	14,678	738	988	14,940
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,659	685	4,890	1,668	8,012	1,861	913	7,059
Total	29,446	1,659	27,679	17,849	48,954	4,669	2,069	46,354
Banking Centers								
BAHAMAS	10,387	86	9,563	147	10,620	4,574	512	6,563
BAHRAIN	3,388	44	1,903	409	3,841	849	16	3,008
BERMUDA	27,255	78	18,031	11	27,344	5,187	4,154	26,309
CAYMAN ISLANDS	617,936	1,302	394,651	244	619,482	81,952	22,297	559,827
HONG KONG	37,806	14,841	47,140	47,447	100,094	13,374	7,866	94,495
LEBANON	163	29	140	96	288	31	0	258
MAURITIUS	2,876	281	2,469	38	3,195	590	83	2,689
PANAMA	7,085	793	5,219	14	7,892	3,310	556	5,130
SINGAPORE	78,204	19,676	90,229	48,003	145,883	10,683	5,328	140,501
OTHER BANKING CENTERS	36,033	1,424	22,255	489	37,946	3,793	3,227	37,375
Total	821,133	38,554	591,600	96,898	956,585	124,343	44,039	876,155
International & Regional Organizations								
AFRICAN	1,805	0	912	0	1,805	42	2	1,766
ASIAN	7,707	0	3,024	0	7,707	0	210	7,917
CARIBBEAN	2	0	2	0	2	0	0	0
EUROPEAN	26,958	0	9,949	0	26,958	0	244	27,203
INTERNATIONAL	19,127	0	8,025	0	19,127	0	1,256	20,382
LATIN AMERICAN	8,988	0	2,317	0	8,988	0	5	8,993
MIDDLE EASTERN	4	0	4	0	4	0	2	6
Total	64,591	0	24,233	0	64,591	42	1,719	66,267
UNITED STATES	204,274	241,467	177,786	16,506,631	16,952,372	792,349	791,260	16,963,249
Grand Total	3,018,950	502,961	2,518,581	18,216,482	21,738,393	1,168,068	1,167,919	21,748,984

Country Exposure Lending Survey /1: June 30, 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	2,659	3,947	6,606	16,174	15,401	1,656	6,514	1,127	5,033	0	237	5,033	
CANADA	10,493	41,122	51,615	60,698	32,217	25,953	27,314	5,057	54,597	865	18,901	54,277	
FRANCE	576	59,983	60,559	122,663	86,909	10,274	39,330	14,348	146,981	0	71,854	146,979	
GERMANY	33,380	147,118	180,498	145,985	291,636	19,799	45,261	11,462	85,787	0	35,624	85,787	
ITALY	1,661	12,666	14,327	59,898	-5,253	1,557	32,322	9,551	9,710	0	3,526	9,710	
JAPAN	6,638	75,762	82,400	123,754	283,473	8,317	94,018	23,745	206,098	0	117,488	206,098	
LUXEMBOURG	92,438	47,365	139,803	105,886	-101,455	3,111	9,666	7,102	10,476	0	1,059	10,450	
NETHERLANDS	32,017	19,797	51,814	93,296	-38,055	5,664	15,281	3,116	7,131	0	2,596	7,104	
SWEDEN	30	713	743	19,922	342	1,810	6,328	539	2,913	0	2,379	2,913	
SWITZERLAND	12,460	2,939	15,399	53,182	22,356	1,127	9,889	670	6,102	15	2,521	6,102	
UNITED KINGDOM	1,296,048	335,253	1,631,301	407,014	-26,881	20,489	70,035	20,658	99,500	345	57,707	99,474	
Total	1,488,400	746,665	2,235,065	1,208,472	560,690	99,757	355,958	97,375	634,328	1,225	313,892	633,927	
Non G-10 Developed Countries													
AUSTRALIA	10,015	55,166	65,181	91,060	30,688	13,655	22,132	3,515	16,784	0	10,238	16,774	
AUSTRIA	154	413	567	8,515	-434	3,178	5,809	1,171	859	0	287	859	
CYPRUS	0	0	0	3,758	0	0	178	50	0	0	0	0	
DENMARK	20	898	918	14,144	-45	534	3,428	170	5,555	0	3,731	5,555	
FINLAND	0	195	195	10,706	-52	2,286	3,606	589	3,636	0	1,834	3,636	
GREECE	37	1,119	1,156	4,196	-872	0	1,818	181	89	0	65	89	
IRELAND	20,603	48,036	68,639	135,504	60,459	14,009	16,830	1,396	24,947	0	5,980	24,874	
ISRAEL	1,777	2,442	4,219	10,488	-592	746	7,017	195	2,853	0	1,365	2,853	
NEW ZEALAND	32	925	957	4,194	1,068	316	1,216	87	199	0	115	199	
NORWAY	2	540	542	11,709	-420	2,018	3,169	439	15,546	0	5,007	15,546	
PORTUGAL	2	166	168	4,234	-151	13	2,370	714	142	0	13	142	
SLOVAKIA	190	395	585	1,631	-171	0	173	31	1,213	0	149	1,213	
SPAIN	750	2,527	3,277	28,527	-926	1,801	17,569	3,656	3,170	0	1,273	3,170	

OTHER NON G-10 DEV.	1	5	6	7,586	9	0	306	3	11,432	0	7,228	11,432
Total	33,583	112,827	146,410	336,252	88,561	38,556	85,621	12,197	86,425	0	37,285	86,342
Eastern Europe												
BULGARIA	346	400	746	1,221	-279	25	4	2	0	0	0	0
CZECH REPUBLIC	1,271	2,245	3,516	4,491	327	308	790	340	6,852	0	2,814	6,852
HUNGARY	704	1,089	1,793	3,833	234	451	670	184	395	0	89	395
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,054	8,929	11,983	13,728	1,951	5,883	2,432	547	454	0	296	454
ROMANIA	601	1,789	2,390	2,733	-355	1,055	462	114	92	0	58	92
RUSSIA	2,501	6,238	8,739	14,372	-21	1,546	321	4	1,282	0	1,282	1,282
TURKEY	815	816	1,631	5,771	469	242	2,167	261	1,916	0	1,868	1,916
OTHER E. EUROPE	492	665	1,157	4,377	-180	270	724	114	1,230	0	170	1,230
Total	9,784	22,171	31,955	50,526	2,146	9,780	7,570	1,566	12,221	0	6,577	12,221
Latin America and Caribbean												
ANGUILLA	3	0	3	264	0	0	0	0	835	0	0	835
ARGENTINA	699	2,981	3,680	3,407	2,780	158	781	50	1,096	9	1,094	1,085
BRAZIL	203	22,791	22,994	28,475	23,114	7,295	32,419	2,109	7,779	0	7,775	7,779
CHILE	14	174	188	1,036	2,456	289	1,414	190	830	0	24	830
COLOMBIA	6	3,317	3,323	3,105	504	1,299	1,385	110	132	0	132	132
COSTA RICA	403	363	766	850	301	112	38	14	0	0	0	0
DOMINICAN REPUBLIC	94	242	336	476	33	151	141	22	0	0	0	0
ECUADOR	603	0	603	548	84	73	54	25	0	0	0	0
EL SALVADOR	179	0	179	177	89	74	37	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	232	331	318	41	223	24	9	2	0	0	0
HONDURAS	31	162	193	184	38	69	2	1	0	0	0	0
MEXICO	6,643	62,328	68,971	76,375	18,924	16,768	8,494	1,520	5,224	0	1,988	5,224
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	606	923	1,529	1,642	399	629	467	89	295	0	70	295
URUGUAY	2,501	219	2,720	885	2,045	15	529	20	0	0	0	0
VENEZUELA	0	0	0	85	2	0	31	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,294	656	1,950	45,857	423	393	4,213	115	5,195	0	1,371	5,195
Total	13,378	94,388	107,766	163,684	51,233	27,548	50,029	4,278	21,388	9	12,454	21,375
Asia and Pacific												
CHINA-MAINLAND	6,730	27,449	34,179	55,975	9,372	8,791	70,905	731	6,678	0	1,666	6,677
INDIA	3,500	36,556	40,056	37,246	19,452	12,060	19,071	783	6,611	0	6,196	6,611
INDONESIA	1,971	4,033	6,004	6,956	2,119	1,444	3,804	206	474	0	471	474
KOREA, SOUTH	3,997	21,553	25,550	45,846	24,411	9,111	26,515	336	27,583	0	10,159	27,583
KUWAIT	18	178	196	6,957	79	91	864	0	13,574	0	3,671	13,574
MALAYSIA	5,028	7,319	12,347	16,306	3,512	2,659	2,185	139	2,831	0	450	2,831
PAKISTAN	55	808	863	906	124	570	137	7	0	0	0	0
PHILIPPINES	2,945	4,158	7,103	8,426	829	880	759	34	943	0	633	943
QATAR	30	40	70	7,423	-20	119	1,203	90	570	0	382	570
SAUDI ARABIA	326	550	876	30,290	1,395	338	5,781	152	6,726	0	1,597	6,726

TAIWAN	12,397	13,952	26,349	42,650	5,321	852	17,664	28	26,093	0	4,565	26,093
THAILAND	2,294	6,542	8,836	11,819	1,967	3,076	3,671	67	2,526	0	1,839	2,526
UNITED ARAB EMIRATES	13,733	4,122	17,855	17,528	1,724	2,759	2,591	168	10,936	0	1,840	10,935
WEST BANK AND GAZA	0	0	0	78	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,042	3,149	8,191	21,577	-1,830	892	1,863	103	234	0	1	234
Total	58,066	130,409	188,475	309,983	68,455	43,642	157,013	2,844	105,779	0	33,470	105,777
Africa												
ALGERIA	190	942	1,132	969	219	555	82	0	0	0	0	0
EGYPT	424	1,366	1,790	2,618	387	1,133	1,662	29	382	0	382	382
GHANA	0	0	0	374	0	0	175	35	1,101	0	4	1,101
KENYA	371	464	835	1,067	156	352	101	19	100	0	100	100
MOROCCO	291	507	798	616	-240	332	74	10	0	0	0	0
NIGERIA	637	1,516	2,153	8,866	561	509	3,984	78	7,193	0	382	7,193
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,045	5,101	6,146	13,648	3,413	2,373	5,937	605	856	0	519	856
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,193	1,884	3,077	9,538	59	653	1,478	158	86	0	31	86
Total	4,151	11,780	15,931	37,697	4,555	5,907	13,493	934	9,718	0	1,418	9,718
Banking Centers												
BAHAMAS	1,709	157	1,866	7,492	-335	65	100	2	1,451	0	3	1,449
BAHRAIN	666	292	958	1,918	-485	24	307	40	1,466	0	499	1,466
BERMUDA	703	7	710	15,689	1,323	884	6,449	548	999	0	62	999
CAYMAN ISLANDS	31,953	23	31,976	324,069	6,150	121,895	40,315	1,840	150,780	203	29,184	150,573
HONG KONG	77,100	38,234	115,334	96,784	-4,885	11,474	11,286	115	9,543	11	3,336	9,523
LEBANON	193	99	292	1,759	-159	0	25	1	0	0	0	0
MAURITIUS	136	1	137	1,596	4,418	0	205	14	1,405	0	368	1,405
PANAMA	1,268	39	1,307	2,579	-457	463	516	140	146	0	0	146
SINGAPORE	83,206	26,069	109,275	106,360	13,549	17,733	8,831	163	50,927	0	8,798	50,927
OTHER BANKING CENTERS	39,008	3,359	42,367	26,843	-30,972	813	4,591	201	3,277	0	607	3,277
Total	235,942	68,280	304,222	585,089	-11,853	153,351	72,625	3,064	219,994	214	42,857	219,765
International & Regional Organizations												
AFRICAN	0	0	0	144	0	1,207	411	7	0	0	0	0
ASIAN	0	0	0	377	0	5,595	1,908	334	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	17,110	0	19,249	7,326	3,713	63	0	53	63
INTERNATIONAL	0	0	0	4,075	0	11,182	3,174	686	3,993	0	3,002	3,993
LATIN AMERICAN	0	0	0	65	0	7,014	1,368	54	150	0	0	150
MIDDLE EASTERN	0	0	0	152	0	0	6	1	0	0	0	0
Total	0	0	0	21,923	0	44,247	14,193	4,795	4,206	0	3,055	4,206
UNITED STATES	0	0	0	161,273	-762,060	4,636,984	1,063,454	117,377	1,059,202	18,799	902,694	1,044,976
Grand Total	1,843,304	1,186,520	3,029,824	2,874,899	1,727	5,059,772	1,819,956	244,430	2,153,261	20,247	1,353,702	2,138,307

Country Exposure Lending Survey /1: June 30, 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	10,645	1,329	383	12,357	11,124	599	10,663	5,763	157	16,583	10,377	0	2,063	46	170	2,279	2,106	13
CANADA	49,901	11,880	4,044	65,825	43,833	2,416	16,132	25,814	846	42,792	15,974	815	59,407	11,608	3,967	74,982	60,537	1,538
FRANCE	52,510	905	5,498	58,913	44,084	126	33,960	61,006	5,294	100,260	31,092	0	119,674	17,190	4,528	141,392	120,523	1,154
GERMANY	55,368	6,528	4,077	65,973	20,789	1,440	38,870	205,568	10,912	255,350	31,912	51	54,064	34,954	15,197	104,215	58,106	1,605
ITALY	14,054	288	1,091	15,433	13,106	188	26,060	1,302	4,606	31,968	25,949	0	5,359	1,653	1,472	8,484	5,386	183
JAPAN	86,059	37,265	8,456	131,780	65,329	29,688	22,861	139,866	3,865	166,592	22,733	1	17,181	150,540	9,109	176,830	15,931	593
LUXEMBOURG	2,216	402	93	2,711	4,400	302	222	15,508	115	15,845	209	0	62,102	2,433	8,244	72,779	65,309	953
NETHERLANDS	9,163	310	2,513	11,986	5,164	6	6,600	14,678	2,102	23,380	6,182	26	18,500	299	4,230	23,029	20,067	126
SWEDEN	8,047	3	283	8,333	9,010	0	2,300	835	155	3,290	2,273	4	4,613	37	449	5,099	4,749	19
SWITZERLAND	64,146	253	2,047	66,446	7,998	104	1,614	24,835	27	26,476	1,329	11	7,586	5,554	1,172	14,312	6,423	5,300
UNITED KINGDOM	43,781	33,243	7,833	84,857	84,350	36,434	7,278	186,961	16,704	210,943	5,679	10,252	70,638	147,843	31,583	250,064	63,582	37,630
Total	395,890	92,406	36,318	524,614	309,187	71,303	166,560	682,136	44,783	893,479	153,709	11,160	421,187	372,157	80,121	873,465	422,719	49,114
Non G-10 Developed Countries																		
AUSTRALIA	10,170	9,651	1,832	21,653	10,070	69	1,253	31,405	544	33,202	1,252	39	13,801	25,585	7,256	46,642	14,205	1,175
AUSTRIA	2,863	1	225	3,089	2,947	0	6,401	19	627	7,047	6,134	0	408	2	55	465	440	0
CYPRUS	32	0	1	33	32	0	76	0	0	76	76	0	1,172	0	79	1,251	912	0
DENMARK	7,970	2	529	8,501	7,410	0	1,434	682	367	2,483	618	2	3,916	7	1,651	5,574	3,890	6
FINLAND	5,254	75	107	5,436	3,134	0	4,122	16	1,454	5,592	3,755	0	971	2	613	1,586	1,055	0
GREECE	637	1	249	887	679	0	1,131	13	3	1,147	1,131	0	90	50	0	140	118	0
IRELAND	1,037	881	43	1,961	816	573	1,241	18,122	22	19,385	1,241	53	71,670	9,375	6,636	87,681	77,367	2,706
ISRAEL	3,804	24	780	4,608	3,810	13	3,477	3,135	11	6,623	3,546	3	1,805	41	1,487	3,333	1,906	3
NEW ZEALAND	575	311	47	933	802	0	704	1,211	462	2,377	702	0	803	35	445	1,283	861	0
NORWAY	3,897	4	211	4,112	3,719	2	18,849	81	148	19,078	18,026	0	1,887	7	193	2,087	1,874	5

PORTUGAL	621	0	19	640	625	0	2,204	2	45	2,251	2,143	0	181	0	14	195	182	0
SLOVAKIA	63	0	0	63	60	0	1,311	52	48	1,411	1,311	0	30	12	0	42	30	0
SPAIN	6,132	424	3,155	9,711	5,623	5	10,412	573	361	11,346	10,195	0	4,225	13	233	4,471	4,062	0
OTHER NON G-10 DEV.	300	0	115	415	669	0	37,095	0	68	37,163	37,094	0	581	0	37	618	723	0
Total	43,355	11,374	7,313	62,042	40,396	662	89,710	55,311	4,160	149,181	87,224	97	101,540	35,129	18,699	155,368	107,625	3,895
Eastern Europe																		
BULGARIA	7	0	0	7	18	0	4	332	0	336	4	21	3	0	13	16	3	0
CZECH REPUBLIC	3,617	55	62	3,734	3,768	0	1,429	3,014	25	4,468	1,429	0	232	26	8	266	232	0
HUNGARY	492	23	68	583	562	7	764	1,226	23	2,013	751	0	94	25	7	126	94	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	715	1,000	77	1,792	700	159	1,265	7,011	0	8,276	1,255	275	636	387	1,480	2,503	626	9
ROMANIA	260	62	7	329	315	0	279	1,492	0	1,771	279	193	49	41	1	91	49	2
RUSSIA	523	353	6	882	531	37	132	4,462	1	4,595	132	252	25	1,770	13	1,808	26	0
TURKEY	4,567	25	262	4,854	4,092	1	1,006	1,342	5	2,353	982	355	507	97	0	604	601	51
OTHER E. EUROPE	392	4	11	407	409	1	1,569	707	77	2,353	1,724	0	200	1	2	203	52	0
Total	10,573	1,522	493	12,588	10,395	205	6,448	19,586	131	26,165	6,556	1,096	1,746	2,347	1,524	5,617	1,683	62
Latin America and Caribbean																		
ANGUILLA	34	0	0	34	42	0	0	0	3	3	0	0	1,067	0	17	1,084	2,517	0
ARGENTINA	469	237	0	706	546	32	339	3,978	0	4,317	331	2	41	84	0	125	42	0
BRAZIL	11,440	6,685	570	18,695	5,158	247	13,013	25,334	85	38,432	12,856	652	3,018	3,856	1,215	8,089	2,484	6
CHILE	6,007	16	255	6,278	5,920	11	703	859	2	1,564	699	0	873	1,856	211	2,940	957	0
COLOMBIA	2,286	39	25	2,350	2,179	3	335	2,433	13	2,781	326	0	356	644	290	1,290	515	0
COSTA RICA	135	163	0	298	138	64	41	680	0	721	41	205	47	0	0	47	54	0
DOMINICAN REPUBLIC	329	5	0	334	514	0	166	243	0	409	192	29	115	26	0	141	120	2
ECUADOR	102	39	8	149	130	36	68	171	1	240	67	171	4	0	0	4	32	0
EL SALVADOR	195	15	0	210	228	15	37	155	0	192	37	155	0	0	0	0	5	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	905	12	0	917	939	0	19	345	1	365	16	31	18	0	1	19	24	0
HONDURAS	455	1	0	456	504	0	3	204	0	207	3	33	42	0	0	42	42	0
MEXICO	1,332	5,563	584	7,479	1,195	1,063	3,625	28,752	668	33,045	3,758	317	2,521	9,686	709	12,916	2,841	427
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,022	40	22	1,084	1,052	11	708	1,225	1	1,934	704	340	127	56	34	217	122	0
URUGUAY	238	7	11	256	238	0	337	408	1	746	337	150	296	7	4	307	301	0
VENEZUELA	5	0	0	5	0	0	19	0	0	19	16	0	1	0	0	1	5	0
OTHER LAT. AM. & CAR.	112	93	22	227	178	6	75	585	1	661	142	102	32,543	74	1,345	33,962	39,525	7
Total	25,066	12,915	1,497	39,478	18,961	1,488	19,488	65,372	776	85,636	19,525	2,187	41,069	16,289	3,826	61,184	49,586	442
Asia and Pacific																		
CHINA-MAINLAND	20,744	7,469	2,513	30,726	16,899	1,219	7,205	15,874	212	23,291	7,176	511	7,288	4,636	615	12,539	6,366	661
INDIA	6,307	3,694	292	10,293	6,763	23	1,464	27,368	33	28,865	1,464	8	2,527	7,752	429	10,708	2,430	8
INDONESIA	2,196	260	53	2,509	1,895	309	1,834	3,532	46	5,412	1,841	1,048	259	851	17	1,127	309	89
KOREA, SOUTH	15,848	4,005	1,737	21,590	13,834	742	25,616	18,549	2,149	46,314	23,872	447	11,076	3,249	3,667	17,992	10,883	47
KUWAIT	1,398	2	6	1,406	1,320	0	10,883	203	29	11,115	10,712	0	4,818	30	17	4,865	4,818	30
MALAYSIA	3,614	1,479	104	5,197	2,518	492	403	8,398	18	8,819	403	1,441	480	592	76	1,148	504	90
PAKISTAN	32	1	10	43	34	0	76	718	0	794	76	9	5	0	0	5	5	0
PHILIPPINES	839	669	24	1,532	821	564	294	2,904	28	3,226	293	60	86	144	0	230	85	5
QATAR	6,076	35	82	6,193	5,860	0	250	0	0	250	155	0	660	0	89	749	161	0

SAUDI ARABIA	5,594	492	20	6,106	4,924	135	10,306	1,146	118	11,570	10,219	7	5,529	211	138	5,878	5,790	131
TAIWAN	6,190	1,196	213	7,599	5,597	191	8,759	8,968	24	17,751	8,759	19	19,013	1,086	1,622	21,721	18,810	396
THAILAND	1,133	2,620	369	4,122	1,110	251	455	3,931	91	4,477	455	0	286	87	105	478	286	0
UNITED ARAB EMIRATES	9,781	463	102	10,346	10,101	382	1,288	4,738	34	6,060	1,850	238	8,153	382	45	8,580	8,238	250
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,651	149	40	3,840	4,297	15	755	4,300	101	5,156	1,532	1,849	928	81	57	1,066	1,322	0
Total	83,403	22,534	5,565	111,502	75,976	4,323	69,588	100,629	2,883	173,100	68,807	5,637	61,108	19,101	6,877	87,086	60,007	1,707
Africa																		
ALGERIA	1	49	0	50	1	24	0	849	1	850	0	163	3	0	0	3	3	0
EGYPT	1,760	11	1	1,772	1,804	0	1,253	1,844	0	3,097	1,251	32	21	0	0	21	23	0
GHANA	177	0	0	177	177	0	1,211	0	0	1,211	1,832	0	0	0	0	0	0	0
KENYA	318	23	0	341	327	5	116	489	0	605	116	17	0	2	0	2	0	0
MOROCCO	295	30	4	329	294	29	28	390	1	419	28	0	15	0	0	15	15	0
NIGERIA	1,148	271	5	1,424	1,262	0	9,871	1,878	69	11,818	9,867	0	235	2	0	237	235	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,512	492	321	2,325	1,383	13	1,451	4,645	1	6,097	1,392	1	1,605	1,758	178	3,541	1,620	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	181	67	1	249	302	0	2,218	1,368	9	3,595	2,264	391	134	25	3	162	297	0
Total	5,394	943	332	6,669	5,552	71	16,148	11,463	81	27,692	16,750	604	2,013	1,787	181	3,981	2,193	0
Banking Centers																		
BAHAMAS	565	87	1	653	3,116	86	310	122	7	439	309	0	4,596	18	91	4,705	5,448	0
BAHRAIN	2,086	8	15	2,109	2,632	1	129	276	0	405	129	1	259	0	1	260	259	0
BERMUDA	83	17	0	100	73	65	12	0	0	12	12	0	14,266	13	1,918	16,197	16,972	13
CAYMAN ISLANDS	1,463	11	2	1,476	16,963	155	445	9	7	461	444	9	497,309	920	15,848	514,077	547,332	849
HONG KONG	10,307	3,073	483	13,863	11,997	3,733	102	20,297	15	20,414	176	47	14,100	9,607	1,067	24,774	14,447	3,028
LEBANON	1	11	0	12	16	0	25	69	0	94	25	26	0	0	0	0	0	0
MAURITIUS	203	25	1	229	228	137	895	43	0	938	894	43	737	28	90	855	913	12
PANAMA	988	26	10	1,024	1,149	17	219	585	33	837	270	582	1,516	2	18	1,536	1,841	1
SINGAPORE	11,493	3,185	304	14,982	16,336	3,065	46,283	33,509	609	80,401	45,857	11	9,402	6,868	1,099	17,369	9,235	4,946
OTHER BANKING CENTERS	201	21	0	222	369	34	76	120	26	222	101	0	24,439	1,354	1,557	27,350	25,301	1,169
Total	27,390	6,464	816	34,670	52,879	7,293	48,496	55,030	697	104,223	48,217	719	566,624	18,810	21,689	607,123	621,748	10,018
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,766	0	535	2,301	1,805	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,917	0	3,287	11,204	7,707	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	27,203	0	3,743	30,946	26,958	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	20,382	0	9,290	29,672	19,127	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,993	0	2,333	11,326	8,988	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	9	15	4	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	66,267	0	19,197	85,464	64,591	0	0	0	0	0	0	0
UNITED STATES	43,839	304,774	20,883	369,496	23,759	22,760	67,804	5,088,912	13,820	5,170,536	63,532	42,088	55,604	4,622,040	90,389	4,768,033	51,801	28,331
Grand Total	634,910	452,932	73,217	1,161,059	537,105	108,105	550,509	6,078,439	86,528	6,715,476	528,911	63,588	1,250,891	5,087,660	223,306	6,561,857	1,317,362	93,569

Country Exposure Lending Survey /1: June 30, 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	3,345	62	3,407	54	140	194	328	3,929	3,146	128	3,274	0	4	4
CANADA	29,828	3,547	33,375	27,874	5,628	33,502	2,755	69,632	25,054	3,167	28,221	9,590	47	9,637
FRANCE	24,831	265	25,096	4,376	1,491	5,867	2,677	33,640	23,011	334	23,345	447	10	457
GERMANY	22,748	1,005	23,753	4,059	1,001	5,060	5,041	33,854	18,664	1,559	20,223	7,471	97	7,568
ITALY	7,638	309	7,947	3,004	1,753	4,757	1,266	13,970	7,081	276	7,357	144	61	205
JAPAN	21,698	463	22,161	24,558	2,546	27,104	3,014	52,279	18,124	403	18,527	1,251	0	1,251
LUXEMBOURG	17,036	41	17,077	1,180	0	1,180	1,208	19,465	28,380	47	28,427	228	0	228
NETHERLANDS	20,714	222	20,936	428	198	626	3,144	24,706	23,750	257	24,007	54	0	54
SWEDEN	7,518	405	7,923	41	101	142	419	8,484	7,418	414	7,832	8	0	8
SWITZERLAND	15,915	610	16,525	666	1,531	2,197	3,338	22,060	14,669	689	15,358	714	1,265	1,979
UNITED KINGDOM	31,176	5,415	36,591	47,588	11,981	59,569	11,147	107,307	28,999	5,072	34,071	18,966	1,853	20,819
Total	202,447	12,344	214,791	113,828	26,370	140,198	34,337	389,326	198,296	12,346	210,642	38,873	3,337	42,210
Non G-10 Developed Countries														
AUSTRALIA	7,316	372	7,688	15,009	2,139	17,148	2,115	26,951	5,962	381	6,343	2,212	0	2,212
AUSTRIA	1,413	62	1,475	42	42	84	88	1,647	1,805	77	1,882	0	0	0
CYPRUS	660	150	810	0	0	0	9	819	559	107	666	0	0	0
DENMARK	2,525	27	2,552	12	0	12	971	3,535	2,391	24	2,415	0	0	0
FINLAND	2,660	7	2,667	13	56	69	124	2,860	2,508	8	2,516	0	0	0
GREECE	934	90	1,024	163	0	163	0	1,187	860	90	950	0	0	0
IRELAND	16,139	115	16,254	2,032	1	2,033	1,062	19,349	15,052	116	15,168	595	0	595
ISRAEL	4,774	344	5,118	255	0	255	381	5,754	4,406	435	4,841	143	0	143
NEW ZEALAND	1,098	36	1,134	333	101	434	122	1,690	1,153	47	1,200	10	0	10
NORWAY	3,821	83	3,904	16	0	16	470	4,390	3,792	85	3,877	0	0	0
PORTUGAL	749	95	844	5	0	5	1,492	2,341	818	107	925	0	0	0

SLOVAKIA	145	2	147	117	0	117	300	564	170	2	172	2	0	2
SPAIN	12,147	854	13,001	815	173	988	5,413	19,402	11,475	882	12,357	166	23	189
OTHER NON G-10 DEV.	426	285	711	1	2	3	6	720	431	255	686	0	0	0
Total	54,807	2,522	57,329	18,813	2,514	21,327	12,553	91,209	51,382	2,616	53,998	3,128	23	3,151
Eastern Europe														
BULGARIA	81	9	90	104	0	104	35	229	80	9	89	38	0	38
CZECH REPUBLIC	608	18	626	575	0	575	157	1,358	651	13	664	410	0	410
HUNGARY	346	8	354	264	0	264	78	696	361	8	369	284	0	284
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	971	35	1,006	2,292	765	3,057	968	5,031	1,045	32	1,077	358	11	369
ROMANIA	86	14	100	265	0	265	11	376	200	12	212	159	0	159
RUSSIA	942	99	1,041	1,007	651	1,658	137	2,836	826	77	903	258	1	259
TURKEY	1,828	127	1,955	502	0	502	90	2,547	2,206	123	2,329	277	0	277
OTHER E. EUROPE	520	125	645	70	0	70	125	840	539	76	615	96	0	96
Total	5,382	435	5,817	5,079	1,416	6,495	1,601	13,913	5,908	350	6,258	1,880	12	1,892
Latin America and Caribbean														
ANGUILLA	38	1	39	0	0	0	3	42	41	1	42	0	0	0
ARGENTINA	444	329	773	1,259	206	1,465	2	2,240	980	474	1,454	183	28	211
BRAZIL	18,235	2,059	20,294	9,450	0	9,450	2,281	32,025	18,706	2,018	20,724	1,920	0	1,920
CHILE	2,472	370	2,842	44	0	44	362	3,248	2,675	279	2,954	8	0	8
COLOMBIA	2,277	373	2,650	491	0	491	121	3,262	2,717	229	2,946	0	0	0
COSTA RICA	284	54	338	32	1	33	12	383	281	71	352	6	0	6
DOMINICAN REPUBLIC	248	165	413	46	0	46	3	462	511	199	710	6	0	6
ECUADOR	170	200	370	297	0	297	1	668	683	269	952	373	0	373
EL SALVADOR	137	50	187	37	0	37	0	224	180	88	268	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	279	130	409	2	0	2	5	416	414	198	612	0	0	0
HONDURAS	88	45	133	10	0	10	0	143	163	65	228	2	0	2
MEXICO	15,300	4,378	19,678	14,675	14,533	29,208	1,981	50,867	16,370	5,315	21,685	5,003	50	5,053
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,479	337	1,816	394	0	394	75	2,285	1,404	519	1,923	184	0	184
URUGUAY	215	126	341	103	0	103	8	452	538	139	677	30	0	30
VENEZUELA	59	894	953	0	0	0	0	953	199	1,256	1,455	0	0	0
OTHER LAT. AM. & CAR.	10,239	1,024	11,263	585	261	846	520	12,629	13,207	2,177	15,384	557	262	819
Total	51,964	10,535	62,499	27,425	15,001	42,426	5,374	110,299	59,069	13,297	72,366	8,313	340	8,653
Asia and Pacific														
CHINA-MAINLAND	57,647	4,080	61,727	8,529	3,065	11,594	265	73,586	54,932	4,075	59,007	830	7	837
INDIA	13,364	722	14,086	10,981	3,281	14,262	1,264	29,612	12,113	738	12,851	1,653	0	1,653
INDONESIA	1,433	528	1,961	1,528	556	2,084	103	4,148	1,867	354	2,221	913	0	913
KOREA, SOUTH	14,107	108	14,215	5,169	11,597	16,766	1,039	32,020	10,025	108	10,133	1,882	20	1,902
KUWAIT	722	57	779	20	0	20	6	805	616	62	678	3	0	3
MALAYSIA	748	95	843	1,195	2,947	4,142	95	5,080	793	97	890	1,284	0	1,284
PAKISTAN	31	71	102	159	0	159	0	261	31	71	102	10	0	10
PHILIPPINES	676	179	855	731	1,199	1,930	103	2,888	620	193	813	158	0	158
QATAR	3,123	19	3,142	0	0	0	31	3,173	3,138	19	3,157	0	0	0
SAUDI ARABIA	3,386	179	3,565	341	0	341	90	3,996	4,146	192	4,338	279	0	279

TAIWAN	17,217	1,046	18,263	4,395	8,025	12,420	98	30,781	15,997	1,124	17,121	3,138	7	3,145
THAILAND	2,566	112	2,678	1,097	2,131	3,228	920	6,826	2,501	106	2,607	153	1	154
UNITED ARAB EMIRATES	4,604	530	5,134	1,127	231	1,358	115	6,607	4,169	524	4,693	1,155	0	1,155
WEST BANK AND GAZA	0	6	6	0	0	0	0	6	0	6	6	0	0	0
OTHER ASIA AND PACIFIC	3,106	631	3,737	909	232	1,141	44	4,922	4,655	614	5,269	504	0	504
Total	122,730	8,363	131,093	36,181	33,264	69,445	4,173	204,711	115,603	8,283	123,886	11,962	35	11,997
Africa														
ALGERIA	0	2	2	289	0	289	0	291	0	2	2	13	0	13
EGYPT	108	71	179	184	0	184	9	372	494	71	565	63	0	63
GHANA	6	5	11	0	0	0	0	11	12	5	17	0	0	0
KENYA	78	8	86	397	0	397	1	484	118	8	126	281	0	281
MOROCCO	142	4	146	87	0	87	9	242	145	5	150	14	0	14
NIGERIA	176	28	204	478	0	478	16	698	437	29	466	218	0	218
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,206	36	1,242	2,235	0	2,235	393	3,870	789	40	829	101	0	101
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,393	82	2,475	591	0	591	74	3,140	2,713	83	2,796	294	0	294
Total	4,109	236	4,345	4,261	0	4,261	502	9,108	4,708	243	4,951	984	0	984
Banking Centers														
BAHAMAS	668	191	859	6	0	6	16	881	1,057	457	1,514	0	0	0
BAHRAIN	73	9	82	49	119	168	14	264	359	9	368	42	0	42
BERMUDA	11,850	67	11,917	1	0	1	369	12,287	10,088	110	10,198	0	0	0
CAYMAN ISLANDS	59,282	83	59,365	305	0	305	732	60,402	52,998	199	53,197	289	0	289
HONG KONG	8,749	3,728	12,477	7,861	16,671	24,532	448	37,457	7,892	3,294	11,186	5,156	2,877	8,033
LEBANON	30	86	116	36	0	36	0	152	35	87	122	3	0	3
MAURITIUS	646	1	647	111	0	111	4	762	839	2	841	89	0	89
PANAMA	1,421	226	1,647	147	0	147	52	1,846	3,240	585	3,825	193	0	193
SINGAPORE	4,745	2,807	7,552	6,292	15,917	22,209	2,178	31,939	3,890	2,886	6,776	6,214	5,440	11,654
OTHER BANKING CENTERS	10,504	364	10,868	270	26	296	661	11,825	9,898	364	10,262	195	26	221
Total	97,968	7,562	105,530	15,078	32,733	47,811	4,474	157,815	90,296	7,993	98,289	12,181	8,343	20,524
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	69,279	9,053	78,332	3,207,648	3,494,296	6,701,944	103,779	6,884,055	56,417	8,765	65,182	93,377	54,911	148,288
Grand Total	608,686	51,050	659,736	3,428,313	3,605,594	7,033,907	166,793	7,860,436	581,679	53,893	635,572	170,698	67,001	237,699

Country Exposure Lending Survey /1: June 30, 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			
(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	25,017	1,039	15	1,024	1,021	27,077	7,693	351	13,821	14,662	4,852	5,688	151
CANADA	108,352	63,315	10,840	52,475	10,960	182,627	48,576	11,180	23,313	24,789	10,303	11,731	404
FRANCE	205,949	83,237	1,731	81,506	17,264	306,450	276,790	4,287	225,090	229,192	73,226	77,218	533
GERMANY	115,970	226,614	10,014	216,600	34,787	377,371	74,194	4,603	168,725	172,689	54,467	58,350	579
ITALY	52,042	6,234	663	5,571	8,432	66,708	8,980	1,519	146,726	150,488	35,147	38,881	392
JAPAN	120,158	339,367	29,869	309,498	24,196	483,721	68,208	6,025	72,199	85,860	34,170	47,829	339
LUXEMBOURG	72,991	12,523	1,211	11,312	9,364	94,878	31,311	3,920	26,544	28,000	10,502	11,935	1,102
NETHERLANDS	48,651	11,682	157	11,525	11,908	72,241	32,809	3,490	120,550	123,597	40,335	43,317	863
SWEDEN	17,960	881	20	861	1,303	20,144	8,132	378	24,904	25,675	9,117	9,862	86
SWITZERLAND	29,404	32,539	7,214	25,325	6,479	68,422	16,763	4,950	60,500	60,021	21,241	20,737	797
UNITED KINGDOM	81,861	360,103	85,056	275,047	62,606	504,570	111,076	10,734	273,798	279,148	90,819	96,075	2,161
Total	878,355	1,137,534	146,790	990,744	188,320	2,204,209	684,532	51,437	1,156,170	1,194,121	384,179	421,623	7,407
Non G-10 Developed Countries													
AUSTRALIA	25,230	75,382	2,932	72,450	9,900	110,512	18,660	2,093	20,370	19,978	10,282	9,890	52
AUSTRIA	9,631	18	0	18	994	10,643	1,199	65	5,521	6,389	1,861	2,729	12
CYPRUS	2,087	0	0	0	89	2,176	104	242	4	4	0	0	97
DENMARK	14,507	691	9	682	3,517	18,715	4,592	82	14,787	15,434	5,009	5,650	121
FINLAND	11,213	93	0	93	2,298	13,604	2,366	319	14,260	14,792	5,297	5,819	47
GREECE	2,842	227	0	227	252	3,321	984	371	5,845	6,204	1,977	2,336	0
IRELAND	81,690	24,879	3,302	21,577	7,170	113,739	24,470	6,152	9,253	9,664	4,007	4,405	255

ISRAEL	12,558	3,455	186	3,269	2,643	18,656	1,243	650	2,026	2,121	1,104	1,197	115
NEW ZEALAND	2,791	1,714	10	1,704	1,026	5,531	658	55	165	169	124	130	0
NORWAY	25,356	83	3	80	997	26,436	6,608	176	9,787	10,134	2,961	3,306	12
PORTUGAL	3,612	7	0	7	1,570	5,189	698	38	5,856	5,336	3,155	2,630	28
SLOVAKIA	1,544	181	2	179	348	2,073	88	51	190	183	140	133	3
SPAIN	31,782	1,405	206	1,199	8,406	41,593	14,698	1,390	64,095	65,247	22,084	23,211	599
OTHER NON G-10 DEV.	38,286	3	0	3	226	38,515	1,000	67	456	462	152	154	14
Total	263,129	108,138	6,650	101,488	39,436	410,703	77,368	11,751	152,615	156,117	58,153	61,590	1,355
Eastern Europe													
BULGARIA	100	436	30	406	48	584	28	166	5	3	5	3	0
CZECH REPUBLIC	5,844	3,670	374	3,296	252	9,766	907	264	33	48	33	48	5
HUNGARY	1,624	1,525	158	1,367	161	3,310	404	226	382	377	228	222	149
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,380	11,337	655	10,682	2,525	17,242	4,613	459	405	584	227	405	9
ROMANIA	670	1,860	301	1,559	19	2,549	167	116	242	292	117	167	2
RUSSIA	1,615	8,201	563	7,638	157	9,973	1,536	473	13,955	14,309	5,883	6,236	233
TURKEY	7,901	1,966	662	1,304	357	10,224	242	290	23,227	23,422	9,030	9,224	576
OTHER E. EUROPE	2,715	782	11	771	213	3,710	330	161	2,085	2,454	1,008	1,379	0
Total	23,849	29,777	2,754	27,023	3,732	57,358	8,227	2,155	40,334	41,489	16,531	17,684	974
Latin America and Caribbean													
ANGUILLA	903	0	0	0	20	923	2,123	1	0	0	0	0	0
ARGENTINA	1,247	4,899	42	4,857	1	6,147	177	51	2,118	2,040	1,042	962	52
BRAZIL	42,504	44,487	2,246	42,241	4,150	91,141	5,763	810	24,632	29,402	8,153	12,923	3,813
CHILE	8,756	2,763	17	2,746	803	12,322	1,701	159	6,251	6,724	2,579	3,054	1,722
COLOMBIA	4,811	3,607	4	3,603	443	8,861	542	315	12,709	13,329	4,304	4,925	281
COSTA RICA	440	876	274	602	12	1,328	73	107	4	4	4	4	88
DOMINICAN REPUBLIC	937	319	36	283	3	1,259	53	153	22	22	22	22	249
ECUADOR	291	504	504	0	10	805	66	119	54	24	54	24	144
EL SALVADOR	348	207	207	0	0	555	42	97	3	4	3	4	137
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	980	359	31	328	7	1,346	57	320	22	22	2	2	308
HONDURAS	552	215	35	180	0	767	21	127	0	18	0	18	187
MEXICO	23,227	69,352	6,063	63,289	3,886	96,465	24,996	1,655	31,608	32,204	12,759	13,377	1,106
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,966	1,715	473	1,242	132	4,813	352	340	5,114	5,519	2,101	2,507	571
URUGUAY	1,109	525	165	360	20	1,654	90	84	12	10	12	10	63
VENEZUELA	596	0	0	0	0	596	540	3	35	38	33	37	0
OTHER LAT. AM. & CAR.	41,007	1,243	556	687	1,887	44,137	1,464	1,834	761	612	445	296	239
Total	130,674	131,071	10,653	120,418	11,374	273,119	38,060	6,175	83,345	89,972	31,513	38,165	8,960
Asia and Pacific													
CHINA-MAINLAND	90,312	37,775	2,494	35,281	3,529	131,616	11,444	2,690	32,277	33,592	13,395	14,709	4,728
INDIA	24,080	51,336	1,915	49,421	2,016	77,432	8,317	3,786	3,255	3,680	1,699	2,119	5,352
INDONESIA	5,801	6,724	1,953	4,771	214	12,739	2,432	191	14,710	14,649	6,455	6,395	751
KOREA, SOUTH	60,753	42,447	3,228	39,219	8,515	111,715	12,991	1,090	27,260	33,108	11,207	17,054	3,883
KUWAIT	16,766	225	3	222	58	17,049	484	198	4	4	4	3	368
MALAYSIA	4,744	14,570	2,684	11,886	293	19,607	4,650	544	9,920	8,776	5,065	3,919	85

PAKISTAN	209	878	16	862	10	1,097	52	211	15	34	15	34	82
PHILIPPINES	2,000	5,575	668	4,907	155	7,730	4,524	301	7,105	7,189	2,727	2,812	307
QATAR	8,948	35	0	35	178	9,161	873	163	5,042	5,243	2,934	3,134	1,122
SAUDI ARABIA	23,703	1,998	429	1,569	363	26,064	4,395	117	8,853	9,421	3,790	4,358	710
TAIWAN	48,076	23,422	3,760	19,662	1,952	73,450	13,726	210	81	174	58	152	1,238
THAILAND	4,413	9,782	366	9,416	1,484	15,679	6,599	208	1,814	1,721	1,008	915	100
UNITED ARAB EMIRATES	22,515	6,922	1,756	5,166	274	29,711	6,596	2,636	3,146	4,318	1,755	2,927	1,818
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	8,308	5,661	2,176	3,485	227	14,196	1,935	665	916	950	693	725	2,715
Total	320,634	207,350	21,448	185,902	19,268	547,252	79,019	13,012	114,398	122,859	50,805	59,256	23,264
Africa													
ALGERIA	6	1,187	199	988	1	1,194	9	302	0	0	0	0	12
EGYPT	3,166	2,039	68	1,971	10	5,215	27	108	1,141	1,005	730	595	161
GHANA	1,387	0	0	0	0	1,387	6	41	61	65	61	65	87
KENYA	482	911	287	624	1	1,394	43	150	11	19	11	19	85
MOROCCO	469	507	43	464	14	990	198	105	18	35	18	35	641
NIGERIA	11,074	2,629	143	2,486	90	13,793	5,339	364	56	961	56	961	657
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,597	9,130	174	8,956	893	15,620	3,436	405	24,036	24,516	8,990	9,470	173
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	4,551	2,051	551	1,500	66	6,668	3,420	362	2,073	2,739	734	1,400	357
Total	26,734	18,454	1,465	16,989	1,075	46,263	12,479	1,837	27,396	29,340	10,600	12,545	2,173
Banking Centers													
BAHAMAS	5,700	233	86	147	79	6,012	597	193	0	0	0	0	61
BAHRAIN	2,356	452	43	409	23	2,831	428	29	429	454	337	363	1
BERMUDA	20,378	7	6	1	2,114	22,499	9,449	4,941	1,214	1,452	755	984	151
CAYMAN ISLANDS	500,738	1,210	966	244	16,307	518,255	123,884	74,298	10,968	9,829	8,288	7,150	192
HONG KONG	31,254	55,153	11,468	43,685	1,963	88,370	15,108	746	4,194	4,379	2,086	2,271	501
LEBANON	89	116	29	87	0	205	40	33	105	112	94	101	5
MAURITIUS	2,295	207	170	37	95	2,597	197	16	10	25	10	25	6
PANAMA	3,831	760	745	15	106	4,697	449	658	4,039	4,171	1,596	1,728	466
SINGAPORE	65,301	63,591	17,771	45,820	4,115	133,007	18,266	1,388	2,831	3,124	1,348	1,642	876
OTHER BANKING CENTERS	31,232	1,582	1,135	447	2,080	34,894	11,471	1,507	4,946	5,059	1,772	1,885	555
Total	663,174	123,311	32,419	90,892	26,882	813,367	179,889	83,809	28,736	28,605	16,286	16,149	2,814
International & Regional Organizations													
AFRICAN	694	0	0	0	535	1,229	0	108	0	0	0	0	157
ASIAN	4,260	0	0	0	3,287	7,547	163	0	0	0	0	0	205
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,631	0	0	0	3,743	21,374	233	63	0	0	0	0	103
INTERNATIONAL	13,957	0	0	0	9,290	23,247	771	490	0	0	0	0	557
LATIN AMERICAN	4,498	0	0	0	2,333	6,831	5	16	0	0	0	0	0
MIDDLE EASTERN	6	0	0	0	9	15	0	1	0	0	0	0	0
Total	41,046	0	0	0	19,197	60,243	1,172	678	0	0	0	0	1,022

UNITED STATES	193,668	9,266,955	42,746	9,224,209	191,729	9,652,352	3,894,933	421,613	723,834	806,941	359,477	441,606	12,583
Grand Total	2,541,263	11,022,590	264,925	10,757,665	501,013	14,064,866	4,975,679	592,467	2,326,828	2,469,444	927,544	1,068,618	60,552

Country Exposure Lending Survey /1: June 30, 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	25,223	19	22,440	926	26,168	904	791	26,056
CANADA	101,434	11,001	93,714	53,881	166,316	9,815	15,165	171,667
FRANCE	202,032	1,737	181,858	81,661	285,430	3,974	7,735	289,186
GERMANY	111,014	9,862	98,362	216,529	337,405	8,305	13,487	342,584
ITALY	50,647	576	45,593	5,776	56,999	730	2,009	58,276
JAPAN	104,047	30,029	109,744	309,486	443,562	1,976	17,941	459,525
LUXEMBOURG	90,302	1,238	59,577	11,238	102,778	21,060	3,795	85,514
NETHERLANDS	48,918	158	35,923	11,536	60,612	7,748	7,469	60,333
SWEDEN	20,066	20	17,674	861	20,947	3,315	1,205	18,841
SWITZERLAND	27,493	7,391	30,478	25,317	60,201	2,937	4,680	61,943
UNITED KINGDOM	76,785	89,914	116,208	276,478	443,177	28,177	27,000	441,964
Total	857,961	151,945	811,571	993,689	2,003,595	88,941	101,277	2,015,889
Non G-10 Developed Countries								
AUSTRALIA	24,597	3,413	21,368	74,597	102,607	5,250	3,256	100,612
AUSTRIA	9,878	0	7,678	18	9,896	962	718	9,649
CYPRUS	1,683	0	1,202	0	1,683	135	543	2,087
DENMARK	13,020	8	12,327	681	13,709	253	1,738	15,198
FINLAND	9,117	0	8,037	92	9,209	115	2,212	11,306
GREECE	2,831	0	2,658	283	3,114	110	66	3,069
IRELAND	83,271	3,571	55,762	21,692	108,534	4,989	3,021	106,569
ISRAEL	12,498	162	10,603	3,299	15,959	379	431	16,013
NEW ZEALAND	2,991	10	2,411	1,738	4,739	333	97	4,505
NORWAY	24,813	3	23,792	80	24,896	299	844	25,439
PORTUGAL	3,597	0	3,146	18	3,615	128	132	3,619
SLOVAKIA	1,561	2	1,551	187	1,750	43	17	1,725
SPAIN	30,413	171	23,092	1,204	31,788	644	2,043	33,187

OTHER NON G-10 DEV.	38,799	0	38,589	3	38,802	703	188	38,289
Total	259,069	7,340	212,216	103,892	370,301	14,343	15,306	371,267
Eastern Europe								
BULGARIA	106	59	75	410	575	41	2	536
CZECH REPUBLIC	5,874	410	5,924	3,326	9,610	135	40	9,514
HUNGARY	1,596	288	1,757	1,443	3,327	313	136	3,149
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,399	811	3,747	10,814	15,024	491	185	14,717
ROMANIA	775	354	817	1,650	2,779	262	15	2,530
RUSSIA	1,485	548	1,708	8,425	10,458	916	273	9,816
TURKEY	7,796	684	7,165	1,409	9,889	1,182	1,159	9,867
OTHER E. EUROPE	2,645	97	2,437	892	3,634	401	261	3,497
Total	23,676	3,251	23,630	28,369	55,296	3,741	2,071	53,626
Latin America and Caribbean								
ANGUILLA	2,416	0	2,414	0	2,416	1,512	0	903
ARGENTINA	1,731	42	1,490	4,984	6,757	632	19	6,146
BRAZIL	36,352	2,558	30,280	43,303	82,213	5,101	9,876	86,991
CHILE	8,581	18	7,733	2,746	11,345	374	545	11,519
COLOMBIA	5,184	3	3,848	3,938	9,125	976	271	8,418
COSTA RICA	383	275	593	610	1,268	94	143	1,316
DOMINICAN REPUBLIC	1,076	36	1,037	312	1,424	274	106	1,256
ECUADOR	753	580	1,130	0	1,333	558	18	795
EL SALVADOR	399	211	575	0	610	83	29	555
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,078	31	1,041	328	1,437	291	193	1,339
HONDURAS	593	35	592	189	817	75	25	767
MEXICO	23,820	6,840	20,989	65,206	95,866	7,466	4,180	92,579
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,987	535	3,083	1,398	4,920	751	514	4,681
URUGUAY	1,231	180	1,297	374	1,785	219	70	1,634
VENEZUELA	762	0	659	0	762	173	8	596
OTHER LAT. AM. & CAR.	50,661	573	44,541	711	51,945	11,260	1,571	42,250
Total	138,007	11,917	121,302	124,099	274,023	29,839	17,568	261,745
Asia and Pacific								
CHINA-MAINLAND	83,592	2,734	83,137	37,975	124,301	3,193	6,981	128,087
INDIA	22,455	1,678	19,100	51,599	75,732	3,263	2,943	75,416
INDONESIA	5,550	2,358	6,712	5,557	13,465	1,690	748	12,525
KOREA, SOUTH	52,970	3,018	52,239	40,041	96,029	948	8,121	103,200
KUWAIT	16,411	3	16,157	219	16,633	17	373	16,991
MALAYSIA	3,770	3,307	5,974	12,018	19,095	1,139	1,356	19,314
PAKISTAN	206	19	145	976	1,201	116	4	1,087
PHILIPPINES	1,921	753	2,471	4,997	7,671	215	120	7,575
QATAR	8,266	0	4,032	36	8,302	33	714	8,983
SAUDI ARABIA	24,072	429	21,138	1,587	26,088	1,795	1,410	25,701

TAIWAN	46,732	3,718	49,483	20,045	70,495	924	1,924	71,498
THAILAND	4,272	404	4,092	9,826	14,502	620	314	14,195
UNITED ARAB EMIRATES	23,020	2,006	22,224	5,196	30,222	2,424	1,642	29,437
WEST BANK AND GAZA	9	0	4	0	9	3	0	6
OTHER ASIA AND PACIFIC	10,878	2,368	10,434	3,639	16,885	3,468	553	13,969
Total	304,124	22,795	297,342	193,711	520,630	19,848	27,203	527,984
Africa								
ALGERIA	6	200	204	1,132	1,338	143	0	1,193
EGYPT	3,565	95	2,919	2,038	5,698	502	10	5,205
GHANA	2,013	0	1,934	0	2,013	625	0	1,387
KENYA	529	303	777	675	1,507	117	4	1,393
MOROCCO	468	43	482	494	1,005	41	11	976
NIGERIA	11,390	218	11,265	2,503	14,111	549	143	13,703
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,992	115	4,420	9,339	14,446	685	953	14,727
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,221	685	4,780	1,668	7,574	1,732	765	6,602
Total	28,186	1,659	26,783	17,849	47,694	4,394	1,886	45,188
Banking Centers								
BAHAMAS	8,477	86	8,046	147	8,710	3,174	392	5,933
BAHRAIN	3,146	44	1,860	409	3,599	807	16	2,808
BERMUDA	21,138	6	15,509	1	21,145	4,375	3,615	20,385
CAYMAN ISLANDS	536,205	1,000	339,766	243	537,448	53,814	18,314	501,948
HONG KONG	32,809	13,879	41,921	45,864	92,552	12,649	6,596	86,407
LEBANON	104	29	95	96	229	25	0	205
MAURITIUS	2,666	281	2,307	38	2,985	524	40	2,502
PANAMA	5,582	792	4,303	14	6,388	2,283	484	4,591
SINGAPORE	67,916	19,599	82,883	46,021	133,536	8,984	4,344	128,892
OTHER BANKING CENTERS	32,134	1,257	19,463	447	33,838	3,466	2,447	32,814
Total	710,177	36,973	516,153	93,280	840,430	90,101	36,248	786,485
International & Regional Organizations								
AFRICAN	733	0	701	0	733	42	2	694
ASIAN	4,050	0	2,348	0	4,050	0	210	4,260
CARIBBEAN	2	0	2	0	2	0	0	0
EUROPEAN	17,386	0	7,496	0	17,386	0	244	17,631
INTERNATIONAL	12,701	0	7,357	0	12,701	0	1,256	13,957
LATIN AMERICAN	4,497	0	1,773	0	4,497	0	1	4,498
MIDDLE EASTERN	4	0	4	0	4	0	2	6
Total	39,373	0	19,681	0	39,373	42	1,715	41,046
UNITED STATES	156,455	39,137	154,575	9,216,940	9,412,532	549,420	597,398	9,460,623
Grand Total	2,517,028	275,017	2,183,253	10,771,829	13,563,874	800,669	800,672	13,563,853

Country Exposure Lending Survey /1: June 30, 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	203	788	991	15,023	48	1,385	6,506	1,127	5,029	0	237	5,029	
CANADA	8,486	35,950	44,436	54,212	25,384	7,966	25,692	4,843	47,056	0	18,015	47,056	
FRANCE	574	59,564	60,138	122,029	85,882	5,391	39,052	14,318	140,194	0	66,245	140,194	
GERMANY	32,616	141,739	174,355	139,356	271,971	9,971	44,296	11,427	56,303	0	33,873	56,303	
ITALY	1,659	11,930	13,589	57,857	-6,202	726	32,210	9,547	9,710	0	3,526	9,710	
JAPAN	6,593	71,257	77,850	118,943	274,354	4,837	91,831	23,691	195,708	0	115,744	195,708	
LUXEMBOURG	81,197	40,499	121,696	88,304	-92,995	2,756	9,488	7,094	10,369	0	1,033	10,369	
NETHERLANDS	29,950	17,796	47,746	86,852	-39,316	2,069	14,876	3,079	7,091	0	2,568	7,091	
SWEDEN	30	672	702	18,378	265	105	6,217	508	2,911	0	2,378	2,911	
SWITZERLAND	12,458	2,913	15,371	52,261	22,039	28	9,349	547	5,873	0	2,513	5,873	
UNITED KINGDOM	1,219,046	286,903	1,505,949	346,919	476	11,335	69,085	20,579	72,882	0	51,038	72,882	
Total	1,392,812	670,011	2,062,823	1,100,134	541,906	46,569	348,602	96,760	553,126	0	297,170	553,126	
Non G-10 Developed Countries													
AUSTRALIA	4,169	48,237	52,406	78,140	32,745	8,898	21,877	3,494	16,762	0	10,227	16,762	
AUSTRIA	154	361	515	8,320	-473	1,923	5,672	1,171	859	0	287	859	
CYPRUS	0	0	0	3,722	0	0	178	50	0	0	0	0	
DENMARK	20	894	914	11,682	-54	25	3,355	167	5,555	0	3,731	5,555	
FINLAND	0	193	193	10,087	-110	1,163	3,547	564	3,627	0	1,834	3,627	
GREECE	37	1,119	1,156	4,048	-873	0	1,817	181	89	0	65	89	
IRELAND	14,201	41,483	55,684	109,065	67,220	13,622	16,351	1,373	21,870	0	5,904	21,870	
ISRAEL	1,777	2,439	4,216	10,193	-589	514	6,962	195	2,853	0	1,365	2,853	
NEW ZEALAND	32	890	922	3,155	829	142	1,188	87	197	0	115	197	
NORWAY	2	265	267	10,457	-200	51	3,057	401	15,500	0	5,007	15,500	
PORTUGAL	2	166	168	4,108	-151	13	2,370	714	142	0	13	142	
SLOVAKIA	190	395	585	1,631	-171	0	173	31	1,213	0	149	1,213	
SPAIN	631	2,155	2,786	27,755	-1,512	984	17,423	3,619	3,151	0	1,273	3,151	

OTHER NON G-10 DEV.	1	5	6	7,435	4	0	299	3	11,432	0	7,228	11,432
Total	21,216	98,602	119,818	289,798	96,665	27,335	84,269	12,050	83,250	0	37,198	83,250
Eastern Europe												
BULGARIA	346	400	746	1,168	-279	25	4	2	0	0	0	0
CZECH REPUBLIC	1,271	2,245	3,516	4,484	327	308	790	340	6,852	0	2,814	6,852
HUNGARY	703	1,089	1,792	3,821	173	446	670	184	395	0	89	395
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,053	8,810	11,863	13,608	1,877	5,881	2,430	547	454	0	296	454
ROMANIA	601	1,789	2,390	2,732	-355	1,055	462	114	92	0	58	92
RUSSIA	2,501	6,232	8,733	14,092	-77	1,545	321	4	1,282	0	1,282	1,282
TURKEY	815	816	1,631	5,361	469	230	2,165	261	1,916	0	1,868	1,916
OTHER E. EUROPE	492	665	1,157	3,491	-181	249	723	114	1,230	0	170	1,230
Total	9,782	22,046	31,828	48,757	1,954	9,739	7,565	1,566	12,221	0	6,577	12,221
Latin America and Caribbean												
ANGUILLA	0	0	0	121	0	0	0	0	832	0	0	832
ARGENTINA	531	2,545	3,076	2,792	2,062	157	764	50	1,085	0	1,085	1,085
BRAZIL	203	22,317	22,520	27,954	23,070	7,029	32,255	2,103	7,779	0	7,775	7,779
CHILE	14	169	183	1,009	2,340	0	1,393	184	552	0	24	552
COLOMBIA	6	3,317	3,323	3,097	503	1,252	1,343	99	132	0	132	132
COSTA RICA	403	363	766	849	301	112	36	14	0	0	0	0
DOMINICAN REPUBLIC	94	242	336	475	27	151	140	22	0	0	0	0
ECUADOR	603	0	603	546	82	73	54	25	0	0	0	0
EL SALVADOR	179	0	179	177	89	74	37	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	232	331	318	41	223	24	9	0	0	0	0
HONDURAS	31	162	193	184	38	69	2	1	0	0	0	0
MEXICO	6,540	61,539	68,079	75,466	15,681	16,386	8,419	1,512	4,448	0	1,694	4,448
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	606	923	1,529	1,639	399	483	454	87	273	0	70	273
URUGUAY	2,496	219	2,715	825	2,045	0	525	18	0	0	0	0
VENEZUELA	0	0	0	84	0	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	615	656	1,271	44,511	706	355	4,151	115	5,195	0	1,371	5,195
Total	12,420	92,684	105,104	160,047	47,384	26,364	49,608	4,243	20,296	0	12,151	20,296
Asia and Pacific												
CHINA-MAINLAND	6,321	26,343	32,664	53,327	8,952	8,598	70,754	726	6,677	0	1,665	6,677
INDIA	3,497	35,922	39,419	36,316	18,007	11,575	19,057	783	6,611	0	6,196	6,611
INDONESIA	1,970	4,030	6,000	6,869	2,116	1,398	3,804	206	474	0	471	474
KOREA, SOUTH	3,997	21,533	25,530	45,636	24,345	8,796	26,488	336	25,528	0	10,159	25,528
KUWAIT	18	178	196	4,532	79	91	864	0	12,942	0	3,671	12,942
MALAYSIA	5,027	7,305	12,332	13,560	3,463	2,631	2,185	139	2,831	0	450	2,831
PAKISTAN	55	808	863	878	124	565	137	7	0	0	0	0
PHILIPPINES	2,944	4,055	6,999	7,900	694	875	759	34	943	0	633	943
QATAR	30	40	70	7,364	-20	0	1,203	90	570	0	382	570
SAUDI ARABIA	321	547	868	26,690	1,351	267	5,781	152	6,379	0	1,597	6,379

TAIWAN	12,310	13,924	26,234	42,351	5,167	838	17,588	28	24,510	0	4,565	24,510
THAILAND	2,294	6,493	8,787	11,693	1,968	3,069	3,671	67	2,526	0	1,839	2,526
UNITED ARAB EMIRATES	13,733	4,121	17,854	15,960	1,729	2,514	2,587	168	10,827	0	1,840	10,827
WEST BANK AND GAZA	0	0	0	75	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,042	2,960	8,002	20,540	-1,654	847	1,848	103	234	0	1	234
Total	57,559	128,259	185,818	293,691	66,321	42,064	156,726	2,839	101,052	0	33,469	101,052
Africa												
ALGERIA	190	942	1,132	969	219	555	82	0	0	0	0	0
EGYPT	424	1,366	1,790	2,350	387	1,128	1,662	29	382	0	382	382
GHANA	0	0	0	358	0	0	175	35	1,101	0	4	1,101
KENYA	371	464	835	1,047	156	352	101	19	100	0	100	100
MOROCCO	291	507	798	612	-240	332	74	10	0	0	0	0
NIGERIA	637	1,516	2,153	8,866	561	509	3,984	78	7,193	0	382	7,193
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,045	5,101	6,146	11,762	3,413	2,373	5,933	605	856	0	519	856
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,193	1,884	3,077	9,269	59	648	1,444	150	85	0	31	85
Total	4,151	11,780	15,931	35,234	4,555	5,897	13,455	926	9,717	0	1,418	9,717
Banking Centers												
BAHAMAS	1,709	157	1,866	7,415	-353	36	100	2	1,449	0	1	1,449
BAHRAIN	666	292	958	1,733	-485	24	307	40	1,466	0	499	1,466
BERMUDA	688	0	688	14,587	1,096	651	6,298	547	954	0	62	954
CAYMAN ISLANDS	4,079	14	4,093	307,043	2,014	115,593	38,077	1,811	134,049	0	28,075	134,049
HONG KONG	75,234	37,637	112,871	94,860	-8,521	10,872	11,240	114	8,271	0	2,864	8,271
LEBANON	193	99	292	1,742	-159	0	25	1	0	0	0	0
MAURITIUS	136	1	137	1,362	4,418	0	205	14	1,405	0	368	1,405
PANAMA	1,268	39	1,307	2,560	-473	411	485	136	146	0	0	146
SINGAPORE	82,867	25,630	108,497	102,247	11,799	14,945	8,789	163	47,304	0	8,798	47,304
OTHER BANKING CENTERS	36,295	2,859	39,154	20,357	-35,676	732	4,054	194	3,257	0	607	3,257
Total	203,135	66,728	269,863	553,906	-26,340	143,264	69,580	3,022	198,301	0	41,274	198,301
International & Regional Organizations												
AFRICAN	0	0	0	144	0	138	411	7	0	0	0	0
ASIAN	0	0	0	369	0	1,951	1,904	334	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	17,024	0	9,712	7,325	3,713	63	0	53	63
INTERNATIONAL	0	0	0	3,915	0	4,980	3,174	686	3,781	0	3,002	3,781
LATIN AMERICAN	0	0	0	65	0	2,638	1,366	54	150	0	0	150
MIDDLE EASTERN	0	0	0	152	0	0	6	1	0	0	0	0
Total	0	0	0	21,669	0	19,419	14,186	4,795	3,994	0	3,055	3,994
UNITED STATES	0	0	0	134,843	-732,031	2,557,077	869,932	83,966	809,111	8	712,994	809,111
Grand Total	1,701,075	1,090,110	2,791,185	2,638,079	414	2,877,728	1,613,923	210,167	1,791,068	8	1,145,306	1,791,068

Country Exposure Lending Survey /1: June 30, 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	9,581	161	379	10,121	9,948	2	10,413	770	146	11,329	10,308	0	1,983	42	170	2,195	1,986	13
CANADA	31,959	6,779	3,617	42,355	28,016	1,629	11,000	24,352	838	36,190	10,880	60	46,358	10,605	3,819	60,782	47,288	1,472
FRANCE	33,149	895	5,071	39,115	32,093	126	30,652	60,429	5,290	96,371	28,551	0	118,369	17,184	4,228	139,781	119,298	1,154
GERMANY	12,721	6,478	3,647	22,846	12,326	1,431	30,370	182,475	10,907	223,752	24,673	51	52,568	33,939	15,192	101,699	56,963	822
ITALY	13,696	204	1,091	14,991	12,877	188	25,269	1,059	4,603	30,931	25,158	0	5,330	1,653	1,472	8,455	5,357	183
JAPAN	70,421	34,596	8,317	113,334	57,608	28,185	18,882	131,793	3,848	154,523	18,754	1	10,612	150,359	9,025	169,996	10,194	592
LUXEMBOURG	1,597	193	70	1,860	3,512	121	143	8,830	115	9,088	140	0	56,667	2,346	8,001	67,014	61,209	904
NETHERLANDS	7,639	299	2,498	10,436	3,992	2	5,282	10,907	2,100	18,289	5,086	0	17,816	138	4,203	22,157	19,455	102
SWEDEN	5,887	2	283	6,172	8,107	0	726	834	155	1,715	576	4	4,148	26	446	4,620	4,280	8
SWITZERLAND	7,549	142	1,964	9,655	6,429	101	1,275	24,835	27	26,137	1,133	11	6,177	5,366	1,167	12,710	5,893	5,300
UNITED KINGDOM	10,127	24,783	5,915	40,825	9,220	24,821	3,865	157,567	16,688	178,120	3,576	10,246	41,433	130,061	29,047	200,541	40,052	34,905
Total	204,326	74,532	32,852	311,710	184,128	56,606	137,877	603,851	44,717	786,445	128,835	10,373	361,461	351,719	76,770	789,950	371,975	45,455
Non G-10 Developed Countries																		
AUSTRALIA	5,067	8,448	1,654	15,169	5,216	49	1,251	29,885	544	31,680	1,250	39	13,394	25,482	5,697	44,573	13,756	1,170
AUSTRIA	2,516	0	225	2,741	2,601	0	5,384	17	627	6,028	5,117	0	408	1	54	463	440	0
CYPRUS	32	0	1	33	32	0	76	0	0	76	76	0	1,171	0	79	1,250	911	0
DENMARK	7,485	1	529	8,015	6,614	0	1,026	682	367	2,075	508	2	3,690	7	1,650	5,347	3,709	6
FINLAND	4,749	74	107	4,930	2,995	0	3,265	16	1,454	4,735	3,040	0	570	2	613	1,185	654	0
GREECE	635	1	249	885	679	0	1,131	13	3	1,147	1,131	0	90	50	0	140	90	0
IRELAND	742	701	41	1,484	694	373	1,160	13,120	22	14,302	1,160	53	67,021	9,069	6,103	82,193	69,277	2,560
ISRAEL	2,964	24	768	3,756	2,969	13	3,246	3,135	11	6,392	3,317	3	1,801	41	1,487	3,329	1,903	3
NEW ZEALAND	425	293	47	765	586	0	702	1,206	462	2,370	701	0	789	35	395	1,219	827	0
NORWAY	2,975	1	200	3,176	2,654	1	17,768	79	148	17,995	17,536	0	1,088	3	179	1,270	1,072	2

PORTUGAL	601	0	19	620	603	0	2,051	2	45	2,098	1,990	0	180	0	14	194	181	0
SLOVAKIA	59	0	0	59	59	0	1,311	52	48	1,411	1,311	0	30	12	0	42	30	0
SPAIN	5,598	216	2,411	8,225	5,413	5	9,707	540	361	10,608	9,490	0	4,022	13	233	4,268	3,863	0
OTHER NON G-10 DEV.	281	0	115	396	649	0	37,095	0	68	37,163	37,094	0	482	0	37	519	617	0
Total	34,129	9,759	6,366	50,254	31,764	441	85,173	48,747	4,160	138,080	83,721	97	94,736	34,715	16,541	145,992	97,330	3,741
Eastern Europe																		
BULGARIA	6	0	0	6	14	0	4	332	0	336	4	21	3	0	13	16	3	0
CZECH REPUBLIC	3,570	55	62	3,687	3,578	0	1,429	3,014	25	4,468	1,429	0	232	26	8	266	232	0
HUNGARY	429	20	68	517	472	4	759	1,221	23	2,003	746	0	94	25	7	126	94	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	567	938	77	1,582	572	159	1,263	7,008	0	8,271	1,253	275	634	379	1,480	2,493	624	9
ROMANIA	258	62	7	327	282	0	279	1,492	0	1,771	279	193	49	41	1	91	49	2
RUSSIA	448	332	6	786	463	37	131	4,443	1	4,575	131	252	25	1,770	13	1,808	26	0
TURKEY	4,522	25	262	4,809	4,047	1	998	1,342	5	2,345	982	355	502	97	0	599	600	51
OTHER E. EUROPE	356	4	11	371	357	1	1,547	707	75	2,329	1,702	0	196	1	2	199	49	0
Total	10,156	1,436	493	12,085	9,785	202	6,410	19,559	129	26,098	6,526	1,096	1,735	2,339	1,524	5,598	1,677	62
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	865	0	17	882	2,376	0
ARGENTINA	466	71	0	537	462	11	321	3,926	0	4,247	321	1	36	82	0	118	39	0
BRAZIL	8,597	5,972	570	15,139	2,758	5	12,853	25,210	85	38,148	12,733	652	2,680	3,855	1,215	7,750	2,152	6
CHILE	5,292	12	248	5,552	5,247	10	336	857	2	1,195	334	0	771	1,856	207	2,834	831	0
COLOMBIA	1,960	39	23	2,022	1,907	3	318	2,433	11	2,762	314	0	332	644	290	1,266	496	0
COSTA RICA	106	163	0	269	105	64	23	680	0	703	23	205	47	0	0	47	54	0
DOMINICAN REPUBLIC	289	5	0	294	289	0	166	243	0	409	192	29	115	26	0	141	120	2
ECUADOR	62	36	8	106	73	36	67	171	1	239	67	171	4	0	0	4	32	0
EL SALVADOR	141	15	0	156	141	15	37	155	0	192	37	155	0	0	0	0	5	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	651	12	0	663	667	0	16	345	1	362	16	31	18	0	1	19	21	0
HONDURAS	429	1	0	430	430	0	3	204	0	207	3	33	22	0	0	22	22	0
MEXICO	1,015	5,356	584	6,955	901	1,062	3,168	28,167	664	31,999	3,308	317	2,409	9,488	706	12,603	2,684	427
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	922	40	22	984	959	11	630	1,225	1	1,856	628	340	92	56	34	182	87	0
URUGUAY	232	7	10	249	232	0	320	408	1	729	320	150	289	7	2	298	288	0
VENEZUELA	5	0	0	5	0	0	18	0	0	18	16	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	106	88	22	216	137	1	68	585	1	654	68	102	32,129	74	1,344	33,547	39,121	7
Total	20,273	11,817	1,487	33,577	14,308	1,218	18,344	64,609	767	83,720	18,380	2,186	39,809	16,088	3,816	59,713	48,333	442
Asia and Pacific																		
CHINA-MAINLAND	17,924	7,006	2,454	27,384	15,047	1,042	7,199	15,532	198	22,929	7,170	476	7,214	4,237	615	12,066	6,327	524
INDIA	6,165	3,185	292	9,642	5,902	17	1,451	26,722	33	28,206	1,451	0	2,519	7,748	429	10,696	2,421	8
INDONESIA	1,843	260	53	2,156	1,302	309	1,823	3,529	41	5,393	1,831	1,047	257	851	17	1,125	307	89
KOREA, SOUTH	12,869	4,000	1,703	18,572	10,724	667	23,456	18,477	2,141	44,074	21,769	447	10,651	3,204	3,632	17,487	10,677	2
KUWAIT	1,043	2	6	1,051	973	0	10,234	203	29	10,466	10,086	0	4,814	0	17	4,831	4,814	0
MALAYSIA	3,082	1,442	104	4,628	2,037	492	403	8,398	18	8,819	403	1,441	480	592	76	1,148	504	90
PAKISTAN	27	1	10	38	24	0	76	718	0	794	76	9	5	0	0	5	5	0
PHILIPPINES	836	630	24	1,490	787	530	290	2,902	28	3,220	289	60	72	144	0	216	71	5
QATAR	5,011	35	82	5,128	4,913	0	223	0	0	223	128	0	658	0	89	747	159	0

SAUDI ARABIA	5,127	427	18	5,572	4,455	135	9,888	1,146	117	11,151	9,916	7	5,215	84	138	5,437	5,485	8
TAIWAN	5,000	1,143	212	6,355	4,696	188	8,759	8,923	23	17,705	8,759	19	17,232	1,050	1,620	19,902	17,232	366
THAILAND	1,095	2,620	369	4,084	1,027	251	455	3,919	91	4,465	455	0	282	87	104	473	282	0
UNITED ARAB EMIRATES	8,699	460	92	9,251	8,921	379	1,012	4,738	32	5,782	1,607	238	8,086	366	45	8,497	8,236	234
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,416	149	40	3,605	4,003	15	728	4,300	89	5,117	1,077	1,849	697	81	56	834	911	0
Total	72,137	21,360	5,459	98,956	64,814	4,025	65,997	99,507	2,840	168,344	65,017	5,593	58,182	18,444	6,838	83,464	57,431	1,326
Africa																		
ALGERIA	1	49	0	50	1	24	0	849	1	850	0	163	3	0	0	3	3	0
EGYPT	1,739	11	1	1,751	1,753	0	1,251	1,844	0	3,095	1,249	32	16	0	0	16	18	0
GHANA	168	0	0	168	168	0	1,210	0	0	1,210	1,831	0	0	0	0	0	0	0
KENYA	281	23	0	304	290	5	116	489	0	605	116	17	0	2	0	2	0	0
MOROCCO	287	30	4	321	286	29	28	390	1	419	28	0	9	0	0	9	9	0
NIGERIA	795	271	5	1,071	864	0	9,844	1,878	69	11,791	9,840	0	235	2	0	237	235	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,423	492	321	2,236	1,317	13	1,411	4,645	1	6,057	1,352	1	1,601	1,758	178	3,537	1,617	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	141	67	1	209	267	0	2,183	1,368	9	3,560	2,229	391	114	25	3	142	267	0
Total	4,837	943	332	6,112	4,948	71	16,043	11,463	81	27,587	16,645	604	1,978	1,787	181	3,946	2,149	0
Banking Centers																		
BAHAMAS	438	87	0	525	2,965	86	302	122	7	431	302	0	4,565	18	59	4,642	4,526	0
BAHRAIN	2,084	8	12	2,104	2,588	1	129	276	0	405	129	1	65	0	1	66	65	0
BERMUDA	76	6	0	82	69	6	10	0	0	10	10	0	11,856	0	1,885	13,741	14,457	0
CAYMAN ISLANDS	1,005	10	2	1,017	3,202	0	445	9	7	461	444	9	451,450	895	15,575	467,920	491,574	838
HONG KONG	6,193	2,470	448	9,111	8,229	3,077	92	19,623	15	19,730	92	47	13,319	9,538	1,052	23,909	14,214	2,982
LEBANON	1	11	0	12	16	0	25	69	0	94	25	26	0	0	0	0	0	0
MAURITIUS	203	25	1	229	209	137	895	43	0	938	894	43	643	28	90	761	819	12
PANAMA	778	26	10	814	783	17	151	585	33	769	206	582	1,468	2	17	1,487	1,796	1
SINGAPORE	8,876	2,900	301	12,077	12,876	3,037	42,448	32,258	609	75,315	42,005	11	7,960	6,863	1,091	15,914	7,735	4,943
OTHER BANKING CENTERS	59	0	0	59	368	34	44	120	26	190	70	0	21,850	1,167	1,440	24,457	23,195	1,003
Total	19,713	5,543	774	26,030	31,305	6,395	44,541	53,105	697	98,343	44,177	719	513,176	18,511	21,210	552,897	558,381	9,779
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	694	0	535	1,229	733	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,260	0	3,287	7,547	4,050	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,631	0	3,743	21,374	17,386	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	13,957	0	9,290	23,247	12,701	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,498	0	2,333	6,831	4,497	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	9	15	4	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	41,046	0	19,197	60,243	39,373	0	0	0	0	0	0	0
UNITED STATES	34,521	155,756	14,302	204,579	16,070	8,107	60,800	3,053,598	13,060	3,127,458	57,011	33	52,348	2,994,098	81,917	3,128,363	50,341	19,600
Grand Total	400,092	281,146	62,065	743,303	357,122	77,065	476,231	3,954,439	85,648	4,516,318	459,685	20,701	1,123,425	3,437,701	208,797	4,769,923	1,187,617	80,405

Country Exposure Lending Survey /1: June 30, 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	2,989	51	3,040	6	60	66	326	3,432	2,873	108	2,981	0	4	4
CANADA	18,430	605	19,035	21,082	497	21,579	2,686	43,300	14,840	410	15,250	7,833	7	7,840
FRANCE	23,615	164	23,779	3,863	866	4,729	2,675	31,183	21,848	242	22,090	447	10	457
GERMANY	19,969	342	20,311	3,307	415	3,722	5,041	29,074	16,160	892	17,052	7,461	97	7,558
ITALY	7,491	256	7,747	2,373	945	3,318	1,266	12,331	7,030	225	7,255	144	61	205
JAPAN	20,030	213	20,243	22,619	0	22,619	3,006	45,868	17,328	163	17,491	1,251	0	1,251
LUXEMBOURG	14,578	6	14,584	1,154	0	1,154	1,178	16,916	25,434	7	25,441	213	0	213
NETHERLANDS	17,709	205	17,914	280	58	338	3,107	21,359	20,147	238	20,385	54	0	54
SWEDEN	7,132	67	7,199	18	1	19	419	7,637	7,024	79	7,103	8	0	8
SWITZERLAND	13,971	432	14,403	665	1,531	2,196	3,321	19,920	13,607	431	14,038	714	1,265	1,979
UNITED KINGDOM	22,228	4,208	26,436	43,517	4,175	47,692	10,956	85,084	20,097	3,840	23,937	18,101	1,841	19,942
Total	168,142	6,549	174,691	98,884	8,548	107,432	33,981	316,104	166,388	6,635	173,023	36,226	3,285	39,511
Non G-10 Developed Countries														
AUSTRALIA	5,233	285	5,518	11,373	194	11,567	2,005	19,090	4,080	295	4,375	2,155	0	2,155
AUSTRIA	1,267	56	1,323	0	0	0	88	1,411	1,663	57	1,720	0	0	0
CYPRUS	660	148	808	0	0	0	9	817	559	105	664	0	0	0
DENMARK	2,294	12	2,306	1	0	1	971	3,278	2,177	12	2,189	0	0	0
FINLAND	2,626	3	2,629	1	0	1	124	2,754	2,423	5	2,428	0	0	0
GREECE	899	87	986	163	0	163	0	1,149	844	87	931	0	0	0
IRELAND	12,673	94	12,767	1,988	1	1,989	1,004	15,760	12,042	98	12,140	585	0	585
ISRAEL	4,332	215	4,547	255	0	255	377	5,179	4,011	298	4,309	143	0	143
NEW ZEALAND	852	23	875	180	0	180	122	1,177	853	24	877	10	0	10
NORWAY	3,518	7	3,525	0	0	0	470	3,995	3,539	12	3,551	0	0	0
PORTUGAL	725	55	780	5	0	5	1,492	2,277	769	54	823	0	0	0

SLOVAKIA	144	0	144	117	0	117	300	561	161	0	161	2	0	2
SPAIN	11,939	516	12,455	612	24	636	5,401	18,492	11,150	497	11,647	166	0	166
OTHER NON G-10 DEV.	206	222	428	1	2	3	6	437	248	191	439	0	0	0
Total	47,368	1,723	49,091	14,696	221	14,917	12,369	76,377	44,519	1,735	46,254	3,061	0	3,061
Eastern Europe														
BULGARIA	81	6	87	104	0	104	35	226	79	6	85	38	0	38
CZECH REPUBLIC	603	10	613	575	0	575	157	1,345	624	11	635	410	0	410
HUNGARY	339	3	342	259	0	259	63	664	281	3	284	284	0	284
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	889	27	916	2,247	765	3,012	968	4,896	923	27	950	357	11	368
ROMANIA	74	10	84	265	0	265	11	360	155	10	165	159	0	159
RUSSIA	919	92	1,011	1,005	651	1,656	137	2,804	794	71	865	258	1	259
TURKEY	1,808	71	1,879	502	0	502	90	2,471	2,097	70	2,167	277	0	277
OTHER E. EUROPE	497	119	616	70	0	70	125	811	467	70	537	96	0	96
Total	5,210	338	5,548	5,027	1,416	6,443	1,586	13,577	5,420	268	5,688	1,879	12	1,891
Latin America and Caribbean														
ANGUILLA	37	1	38	0	0	0	3	41	39	1	40	0	0	0
ARGENTINA	340	84	424	820	0	820	1	1,245	668	241	909	30	0	30
BRAZIL	17,429	945	18,374	9,450	0	9,450	2,280	30,104	17,758	951	18,709	1,895	0	1,895
CHILE	2,084	273	2,357	38	0	38	346	2,741	2,011	158	2,169	8	0	8
COLOMBIA	2,080	121	2,201	491	0	491	119	2,811	2,360	107	2,467	0	0	0
COSTA RICA	245	19	264	32	1	33	12	309	170	31	201	6	0	6
DOMINICAN REPUBLIC	241	126	367	45	0	45	3	415	376	99	475	5	0	5
ECUADOR	108	50	158	297	0	297	1	456	460	121	581	373	0	373
EL SALVADOR	134	36	170	37	0	37	0	207	159	57	216	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	260	35	295	2	0	2	5	302	296	78	374	0	0	0
HONDURAS	83	15	98	10	0	10	0	108	117	21	138	2	0	2
MEXICO	13,197	3,438	16,635	13,909	12,432	26,341	1,932	44,908	13,365	3,562	16,927	4,985	49	5,034
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,083	239	1,322	394	0	394	75	1,791	933	380	1,313	184	0	184
URUGUAY	180	88	268	103	0	103	7	378	330	61	391	30	0	30
VENEZUELA	9	564	573	0	0	0	0	573	11	730	741	0	0	0
OTHER LAT. AM. & CAR.	7,976	728	8,704	493	3	496	520	9,720	9,572	1,763	11,335	463	0	463
Total	45,486	6,762	52,248	26,121	12,436	38,557	5,304	96,109	48,625	8,361	56,986	8,022	49	8,071
Asia and Pacific														
CHINA-MAINLAND	56,923	1,052	57,975	7,935	3,065	11,000	262	69,237	54,368	680	55,048	685	7	692
INDIA	13,263	682	13,945	10,824	2,857	13,681	1,262	28,888	11,982	699	12,681	1,653	0	1,653
INDONESIA	1,396	482	1,878	1,528	556	2,084	103	4,065	1,801	309	2,110	913	0	913
KOREA, SOUTH	13,707	70	13,777	5,169	11,597	16,766	1,039	31,582	9,731	69	9,800	1,882	20	1,902
KUWAIT	637	38	675	20	0	20	6	701	497	41	538	3	0	3
MALAYSIA	719	60	779	1,191	2,947	4,138	95	5,012	764	62	826	1,284	0	1,284
PAKISTAN	31	70	101	159	0	159	0	260	31	70	101	10	0	10
PHILIPPINES	653	149	802	700	1,199	1,899	103	2,804	616	158	774	158	0	158
QATAR	3,045	11	3,056	0	0	0	7	3,063	3,055	11	3,066	0	0	0
SAUDI ARABIA	3,317	156	3,473	341	0	341	90	3,904	4,047	169	4,216	279	0	279

TAIWAN	16,932	153	17,085	4,383	7,923	12,306	97	29,488	15,847	198	16,045	3,138	7	3,145
THAILAND	2,483	98	2,581	1,091	2,065	3,156	920	6,657	2,415	93	2,508	153	0	153
UNITED ARAB EMIRATES	4,306	412	4,718	1,127	231	1,358	105	6,181	3,851	405	4,256	1,155	0	1,155
WEST BANK AND GAZA	0	6	6	0	0	0	0	6	0	6	6	0	0	0
OTHER ASIA AND PACIFIC	2,893	574	3,467	909	222	1,131	42	4,640	4,330	557	4,887	504	0	504
Total	120,305	4,013	124,318	35,377	32,662	68,039	4,131	196,488	113,335	3,527	116,862	11,817	34	11,851
Africa														
ALGERIA	0	2	2	289	0	289	0	291	0	2	2	13	0	13
EGYPT	108	52	160	184	0	184	9	353	493	52	545	63	0	63
GHANA	5	4	9	0	0	0	0	9	10	4	14	0	0	0
KENYA	78	7	85	397	0	397	1	483	116	7	123	281	0	281
MOROCCO	142	3	145	87	0	87	9	241	142	3	145	14	0	14
NIGERIA	176	24	200	478	0	478	16	694	428	23	451	218	0	218
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,138	24	1,162	2,235	0	2,235	393	3,790	677	29	706	101	0	101
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,059	54	2,113	591	0	591	53	2,757	2,403	55	2,458	294	0	294
Total	3,706	170	3,876	4,261	0	4,261	481	8,618	4,269	175	4,444	984	0	984
Banking Centers														
BAHAMAS	234	161	395	6	0	6	13	414	279	405	684	0	0	0
BAHRAIN	73	5	78	49	119	168	10	256	359	5	364	42	0	42
BERMUDA	8,409	27	8,436	1	0	1	229	8,666	6,556	46	6,602	0	0	0
CAYMAN ISLANDS	47,796	42	47,838	296	0	296	723	48,857	40,890	95	40,985	153	0	153
HONG KONG	8,446	3,204	11,650	7,351	16,171	23,522	448	35,620	7,618	2,656	10,274	4,918	2,855	7,773
LEBANON	17	46	63	36	0	36	0	99	17	46	63	3	0	3
MAURITIUS	553	1	554	111	0	111	4	669	742	2	744	89	0	89
PANAMA	1,276	158	1,434	147	0	147	46	1,627	2,335	462	2,797	192	0	192
SINGAPORE	4,286	1,731	6,017	6,142	15,428	21,570	2,114	29,701	3,506	1,794	5,300	6,168	5,440	11,608
OTHER BANKING CENTERS	9,022	257	9,279	270	25	295	614	10,188	8,226	275	8,501	195	25	220
Total	80,112	5,632	85,744	14,409	31,743	46,152	4,201	136,097	70,528	5,786	76,314	11,760	8,320	20,080
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	42,183	3,816	45,999	1,364,339	1,699,164	3,063,503	82,450	3,191,952	29,354	3,679	33,033	11,045	352	11,397
Grand Total	512,512	29,003	541,515	1,563,114	1,786,190	3,349,304	144,503	4,035,322	482,438	30,166	512,604	84,794	12,052	96,846

Country Exposure Lending Survey /1: June 30, 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				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	1,761	6,293	597	5,696	17	8,071	571	1	7	4	4	1	14
CANADA	50,463	19,489	3,261	16,228	653	70,605	26,242	4,776	572	943	37	421	39
FRANCE	25,291	1,731	0	1,731	733	27,755	590	479	97	186	2	90	243
GERMANY	56,085	25,496	54	25,442	440	82,021	4,108	252	31	50	8	27	40
ITALY	1,378	1,766	0	1,766	3	3,147	908	63	12	14	2	4	10
JAPAN	28,104	15,408	1,513	13,895	248	43,760	7,667	100	13	1,083	13	1,083	152
LUXEMBOURG	8,626	7,000	142	6,858	296	15,922	4,495	72	133	164	0	30	0
NETHERLANDS	6,548	4,231	50	4,181	81	10,860	2,310	160	115	224	4	112	41
SWEDEN	4,923	136	0	136	3	5,062	1,710	73	3	4	0	1	0
SWITZERLAND	60,467	300	0	300	105	60,872	888	239	8	16	3	11	6
UNITED KINGDOM	76,427	67,513	12,420	55,093	4,661	148,601	46,293	1,119	79	879	20	801	364
Total	320,073	149,363	18,037	131,326	7,240	476,676	95,782	7,334	1,070	3,567	93	2,581	909
Non G-10 Developed Countries													
AUSTRALIA	7,682	8,407	58	8,349	1,847	17,936	6,738	209	8	9	3	3	96
AUSTRIA	1,516	88	0	88	1	1,605	9	3	2	3	0	1	0
CYPRUS	3	0	0	0	0	3	0	0	0	0	0	0	0
DENMARK	1,365	12	0	12	1	1,378	216	6	3	4	0	1	47
FINLAND	1,801	69	0	69	0	1,870	5	13	3	4	0	1	10
GREECE	40	0	0	0	0	40	14	0	0	0	0	0	0

IRELAND	8,512	5,532	174	5,358	593	14,637	3,755	25	80	110	3	32	41
ISRAEL	1,646	0	0	0	16	1,662	725	27	3	8	0	6	4
NEW ZEALAND	425	277	0	277	50	752	430	0	0	1	0	0	0
NORWAY	3,181	25	3	22	25	3,231	72	0	4	4	1	1	0
PORTUGAL	238	0	0	0	0	238	6	1	0	0	0	0	0
SLOVAKIA	7	0	0	0	0	7	4	0	0	0	0	0	0
SPAIN	1,988	593	23	570	756	3,337	828	368	16	25	2	5	81
OTHER NON G-10 DEV.	401	0	0	0	0	401	48	6	0	0	0	0	0
Total	28,805	15,003	258	14,745	3,289	47,097	12,850	658	119	168	9	50	279

Eastern Europe

BULGARIA	4	0	0	0	0	4	33	0	0	0	0	0	0
CZECH REPUBLIC	60	0	0	0	0	60	15	0	0	0	0	0	0
HUNGARY	80	13	3	10	15	108	1	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	242	118	1	117	0	360	4	2	0	0	0	0	0
ROMANIA	18	0	0	0	0	18	20	0	0	0	0	0	0
RUSSIA	106	42	0	42	0	148	0	0	0	0	0	0	0
TURKEY	134	0	0	0	0	134	100	2	7	7	7	7	50
OTHER E. EUROPE	91	0	0	0	2	93	53	5	0	0	0	0	0
Total	735	173	4	169	17	925	226	9	7	7	7	7	50

Latin America and Caribbean

ANGUILLA	237	0	0	0	3	240	41	2	0	0	0	0	63
ARGENTINA	375	865	202	663	1	1,241	326	23	0	0	0	0	0
BRAZIL	5,261	838	242	596	1	6,100	848	175	512	583	512	582	1,197
CHILE	1,669	12	1	11	27	1,708	263	22	8	8	8	8	657
COLOMBIA	816	0	0	0	6	822	37	1	0	2	0	2	32
COSTA RICA	121	0	0	0	0	121	2	6	0	0	0	0	13
DOMINICAN REPUBLIC	86	1	0	1	0	87	1	1	0	0	0	0	20
ECUADOR	253	3	0	3	0	256	11	28	0	0	0	0	39
EL SALVADOR	71	0	0	0	0	71	4	2	0	0	0	0	14
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	371	0	0	0	0	371	9	78	0	0	0	0	53
HONDURAS	81	0	0	0	0	81	1	2	0	0	0	0	0
MEXICO	3,929	3,857	130	3,727	56	7,842	2,159	192	758	821	754	817	29
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	707	0	0	0	0	707	42	2	13	10	13	10	16
URUGUAY	103	0	0	0	4	107	4	19	0	0	0	0	0
VENEZUELA	382	0	0	0	0	382	28	5	0	0	0	0	5
OTHER LAT. AM. & CAR.	2,986	355	355	0	1	3,342	427	126	0	3	0	3	2
Total	17,448	5,931	930	5,001	99	23,478	4,204	684	1,291	1,427	1,287	1,422	2,140

Asia and Pacific

CHINA-MAINLAND	6,652	1,798	449	1,349	76	8,526	330	477	6	0	6	0	1,237
INDIA	304	1,740	0	1,740	2	2,046	2,067	34	0	0	0	0	108
INDONESIA	449	3	1	2	5	457	6	4	2	0	2	0	313
KOREA, SOUTH	6,002	122	3	119	77	6,201	851	694	96	93	96	93	2,197
KUWAIT	1,112	30	0	30	0	1,142	51	28	0	0	0	0	310

MALAYSIA	596	41	0	41	0	637	4	2	4	4	4	4	4
PAKISTAN	6	0	0	0	0	6	0	0	0	0	0	0	0
PHILIPPINES	74	72	18	54	0	146	12	2	3	0	3	0	5
QATAR	1,180	0	0	0	24	1,204	5	36	0	0	0	0	450
SAUDI ARABIA	1,291	192	0	192	3	1,486	197	13	25	51	25	45	255
TAIWAN	4,149	248	3	245	5	4,402	463	92	4	4	0	0	324
THAILAND	139	84	1	83	1	224	330	14	0	0	0	0	11
UNITED ARAB EMIRATES	1,841	19	3	16	22	1,882	153	65	5	30	5	30	657
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	763	10	0	10	15	788	220	55	0	0	0	0	67
Total	24,558	4,359	478	3,881	230	29,147	4,689	1,516	145	182	141	172	5,938
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	47	0	0	0	0	47	6	0	0	0	0	0	1
GHANA	12	0	0	0	0	12	0	0	0	0	0	0	0
KENYA	38	0	0	0	0	38	1	0	0	0	0	0	0
MOROCCO	15	0	0	0	0	15	0	0	0	0	0	0	0
NIGERIA	384	0	0	0	0	384	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	213	0	0	0	0	213	7	0	73	73	73	73	5
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	457	0	0	0	21	478	95	13	42	106	0	64	0
Total	1,166	0	0	0	21	1,187	109	13	115	179	73	137	6
Banking Centers													
BAHAMAS	630	0	0	0	36	666	2	13	0	0	0	0	0
BAHRAIN	200	0	0	0	7	207	502	0	0	0	0	0	0
BERMUDA	5,900	24	1	23	173	6,097	3,384	615	33	662	0	629	0
CAYMAN ISLANDS	57,844	35	20	15	282	58,161	16,872	1,869	47	193	5	150	133
HONG KONG	5,732	2,356	786	1,570	50	8,138	5,774	558	0	22	0	0	312
LEBANON	53	0	0	0	0	53	0	0	0	0	0	0	0
MAURITIUS	187	0	0	0	0	187	72	0	0	0	0	0	0
PANAMA	539	0	0	0	7	546	16	116	2	16	2	16	19
SINGAPORE	9,429	2,180	262	1,918	75	11,684	3,827	34	0	0	0	0	269
OTHER BANKING CENTERS	4,352	209	167	42	164	4,725	1,177	152	11	23	0	8	1
Total	84,866	4,804	1,236	3,568	794	90,464	31,626	3,357	93	916	7	803	734
International & Regional Organizations													
AFRICAN	1,072	0	0	0	0	1,072	0	0	0	0	0	0	0
ASIAN	3,657	0	0	0	0	3,657	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,572	0	0	0	0	9,572	0	0	0	0	0	0	0
INTERNATIONAL	6,425	0	0	0	0	6,425	0	0	27	0	27	0	0
LATIN AMERICAN	4,495	0	0	0	0	4,495	0	0	0	0	0	0	4
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,221	0	0	0	0	25,221	0	0	27	0	27	0	4

UNITED STATES	51,911	7,450,715	12,886	7,437,829	37,143	7,539,769	3,145,722	74,248	60,012	62,313	34,962	34,727	5,724
Grand Total	554,783	7,630,348	33,829	7,596,519	48,833	8,233,964	3,295,208	87,819	62,879	68,759	36,606	39,899	15,784

Country Exposure Lending Survey /1: June 30, 2022

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	1,658	597	1,635	5,695	7,950	273	381	8,054
CANADA	47,131	3,405	26,644	16,438	66,974	3,808	6,787	69,952
FRANCE	17,012	0	12,674	1,730	18,742	787	9,076	27,022
GERMANY	20,016	802	10,123	24,710	45,528	2,860	38,921	81,581
ITALY	1,151	0	397	1,780	2,931	42	256	3,144
JAPAN	18,473	1,504	16,456	12,790	32,767	1,176	11,922	43,512
LUXEMBOURG	8,043	245	4,468	6,832	15,120	1,555	2,061	15,626
NETHERLANDS	6,502	54	1,826	4,182	10,738	1,444	1,495	10,779
SWEDEN	3,798	11	2,435	124	3,933	184	1,311	5,059
SWITZERLAND	3,615	3	2,803	297	3,915	436	57,715	60,767
UNITED KINGDOM	110,897	15,221	101,693	52,681	178,799	56,051	21,436	143,940
Total	238,296	21,842	181,154	127,259	387,397	68,616	151,361	469,436
Non G-10 Developed Countries								
AUSTRALIA	7,273	82	3,082	8,647	16,002	892	1,026	16,089
AUSTRIA	1,525	0	564	99	1,624	53	33	1,604
CYPRUS	3	0	2	0	3	0	0	3
DENMARK	1,313	0	782	12	1,325	462	516	1,377
FINLAND	1,343	0	469	69	1,412	56	514	1,870
GREECE	47	0	18	0	47	42	35	40
IRELAND	11,321	356	9,332	5,234	16,911	4,828	1,963	14,044
ISRAEL	1,605	0	1,052	0	1,605	25	64	1,646
NEW ZEALAND	574	0	284	292	866	192	28	702
NORWAY	2,683	4	1,059	31	2,718	640	1,129	3,206
PORTUGAL	278	0	89	0	278	44	4	238
SLOVAKIA	12	0	10	0	12	9	4	7
SPAIN	1,824	23	689	569	2,416	250	418	2,581

OTHER NON G-10 DEV.	373	0	88	0	373	28	57	401
Total	30,174	465	17,520	14,953	45,592	7,521	5,791	43,808
Eastern Europe								
BULGARIA	8	0	5	0	8	4	0	4
CZECH REPUBLIC	219	0	213	0	219	166	7	60
HUNGARY	180	3	152	10	193	111	11	93
KOSOVO	0	0	0	0	0	0	0	0
POLAND	259	1	238	170	430	123	53	360
ROMANIA	80	0	78	0	80	75	13	18
RUSSIA	107	0	90	42	149	14	13	148
TURKEY	208	0	77	0	208	92	22	134
OTHER E. EUROPE	155	0	95	0	155	71	7	91
Total	1,216	4	948	222	1,442	656	126	908
Latin America and Caribbean								
ANGUILLA	185	0	179	0	185	9	61	237
ARGENTINA	642	203	408	689	1,534	450	165	1,240
BRAZIL	4,870	267	3,516	594	5,731	982	1,370	6,099
CHILE	1,949	1	1,329	11	1,961	387	109	1,681
COLOMBIA	782	0	446	0	782	261	299	816
COSTA RICA	202	0	154	0	202	119	39	121
DOMINICAN REPUBLIC	460	1	210	0	461	185	9	87
ECUADOR	428	0	237	3	431	236	75	256
EL SALVADOR	139	0	118	0	139	69	2	71
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	513	0	410	0	513	157	19	371
HONDURAS	184	0	152	0	184	109	8	81
MEXICO	5,659	20	3,224	3,729	9,408	2,657	1,042	7,786
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	814	0	365	0	814	176	76	707
URUGUAY	322	0	173	0	322	232	13	103
VENEZUELA	714	0	400	0	714	415	87	382
OTHER LAT. AM. & CAR.	4,568	361	2,411	0	4,929	2,046	456	3,341
Total	22,431	853	13,732	5,026	28,310	8,490	3,830	23,379
Asia and Pacific								
CHINA-MAINLAND	5,856	494	2,929	1,475	7,825	902	1,537	8,450
INDIA	1,053	14	913	1,781	2,848	858	54	2,044
INDONESIA	716	1	603	5	722	552	282	452
KOREA, SOUTH	5,752	120	5,372	74	5,946	670	850	6,124
KUWAIT	1,117	30	1,068	0	1,147	72	69	1,142
MALAYSIA	545	0	479	41	586	0	51	637
PAKISTAN	11	0	11	0	11	10	5	6
PHILIPPINES	91	34	103	96	221	96	21	146
QATAR	1,067	0	855	0	1,067	49	162	1,180
SAUDI ARABIA	1,199	123	920	69	1,391	33	125	1,483

TAIWAN	3,555	33	2,655	247	3,835	83	645	4,397
THAILAND	186	1	123	83	270	48	2	223
UNITED ARAB EMIRATES	1,862	19	1,354	3	1,884	196	174	1,860
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,542	0	483	10	1,552	1,101	322	773
Total	24,552	869	17,868	3,884	29,305	4,670	4,299	28,917
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	78	0	66	0	78	31	0	47
GHANA	13	0	12	0	13	1	0	12
KENYA	40	0	39	0	40	2	0	38
MOROCCO	19	0	18	0	19	4	0	15
NIGERIA	440	0	436	0	440	55	0	384
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	232	0	215	0	232	53	35	213
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	438	0	110	0	438	129	148	457
Total	1,260	0	896	0	1,260	275	183	1,166
Banking Centers								
BAHAMAS	1,910	0	1,517	0	1,910	1,400	120	630
BAHRAIN	242	0	43	0	242	42	0	200
BERMUDA	6,117	72	2,522	10	6,199	812	539	5,924
CAYMAN ISLANDS	81,731	302	54,885	1	82,034	28,138	3,983	57,879
HONG KONG	4,997	962	5,219	1,583	7,542	725	1,270	8,088
LEBANON	59	0	45	0	59	6	0	53
MAURITIUS	210	0	162	0	210	66	43	187
PANAMA	1,503	1	916	0	1,504	1,027	72	539
SINGAPORE	10,288	77	7,346	1,982	12,347	1,699	984	11,609
OTHER BANKING CENTERS	3,899	167	2,792	42	4,108	327	780	4,561
Total	110,956	1,581	75,447	3,618	116,155	34,242	7,791	89,670
International & Regional Organizations								
AFRICAN	1,072	0	211	0	1,072	0	0	1,072
ASIAN	3,657	0	676	0	3,657	0	0	3,657
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,572	0	2,453	0	9,572	0	0	9,572
INTERNATIONAL	6,426	0	668	0	6,426	0	0	6,425
LATIN AMERICAN	4,491	0	544	0	4,491	0	4	4,495
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	25,218	0	4,552	0	25,218	0	4	25,221
UNITED STATES	47,819	202,330	23,211	7,289,691	7,539,840	242,929	193,862	7,502,626
Grand Total	501,922	227,944	335,328	7,444,653	8,174,519	367,399	367,247	8,185,131

Country Exposure Lending Survey /1: June 30, 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	2,456	3,159	5,615	1,151	15,353	271	8	0	4	0	0	4	
CANADA	2,007	5,172	7,179	6,486	6,833	17,987	1,622	214	7,541	865	886	7,221	
FRANCE	2	419	421	634	1,027	4,883	278	30	6,787	0	5,609	6,785	
GERMANY	764	5,379	6,143	6,629	19,665	9,828	965	35	29,484	0	1,751	29,484	
ITALY	2	736	738	2,041	949	831	112	4	0	0	0	0	
JAPAN	45	4,505	4,550	4,811	9,119	3,480	2,187	54	10,390	0	1,744	10,390	
LUXEMBOURG	11,241	6,866	18,107	17,582	-8,460	355	178	8	107	0	26	81	
NETHERLANDS	2,067	2,001	4,068	6,444	1,261	3,595	405	37	40	0	28	13	
SWEDEN	0	41	41	1,544	77	1,705	111	31	2	0	1	2	
SWITZERLAND	2	26	28	921	317	1,099	540	123	229	15	8	229	
UNITED KINGDOM	77,002	48,350	125,352	60,095	-27,357	9,154	950	79	26,618	345	6,669	26,592	
Total	95,588	76,654	172,242	108,338	18,784	53,188	7,356	615	81,202	1,225	16,722	80,801	
Non G-10 Developed Countries													
AUSTRALIA	5,846	6,929	12,775	12,920	-2,057	4,757	255	21	22	0	11	12	
AUSTRIA	0	52	52	195	39	1,255	137	0	0	0	0	0	
CYPRUS	0	0	0	36	0	0	0	0	0	0	0	0	
DENMARK	0	4	4	2,462	9	509	73	3	0	0	0	0	
FINLAND	0	2	2	619	58	1,123	59	25	9	0	0	9	
GREECE	0	0	0	148	1	0	1	0	0	0	0	0	
IRELAND	6,402	6,553	12,955	26,439	-6,761	387	479	23	3,077	0	76	3,004	
ISRAEL	0	3	3	295	-3	232	55	0	0	0	0	0	
NEW ZEALAND	0	35	35	1,039	239	174	28	0	2	0	0	2	
NORWAY	0	275	275	1,252	-220	1,967	112	38	46	0	0	46	
PORTUGAL	0	0	0	126	0	0	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	119	372	491	772	586	817	146	37	19	0	0	19	

OTHER NON G-10 DEV.	0	0	0	151	5	0	7	0	0	0	0	0
Total	12,367	14,225	26,592	46,454	-8,104	11,221	1,352	147	3,175	0	87	3,092
Eastern Europe												
BULGARIA	0	0	0	53	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	7	0	0	0	0	0	0	0	0
HUNGARY	1	0	1	12	61	5	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	119	120	120	74	2	2	0	0	0	0	0
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	6	6	280	56	1	0	0	0	0	0	0
TURKEY	0	0	0	410	0	12	2	0	0	0	0	0
OTHER E. EUROPE	0	0	0	886	1	21	1	0	0	0	0	0
Total	2	125	127	1,769	192	41	5	0	0	0	0	0
Latin America and Caribbean												
ANGUILLA	3	0	3	143	0	0	0	0	3	0	0	3
ARGENTINA	168	436	604	615	718	1	17	0	11	9	9	0
BRAZIL	0	474	474	521	44	266	164	6	0	0	0	0
CHILE	0	5	5	27	116	289	21	6	278	0	0	278
COLOMBIA	0	0	0	8	1	47	42	11	0	0	0	0
COSTA RICA	0	0	0	1	0	0	2	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	6	0	1	0	0	0	0	0
ECUADOR	0	0	0	2	2	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	0	0	2	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	103	789	892	909	3,243	382	75	8	776	0	294	776
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	3	0	146	13	2	22	0	0	22
URUGUAY	5	0	5	60	0	15	4	2	0	0	0	0
VENEZUELA	0	0	0	1	2	0	20	0	0	0	0	0
OTHER LAT. AM. & CAR.	679	0	679	1,346	-283	38	62	0	0	0	0	0
Total	958	1,704	2,662	3,637	3,849	1,184	421	35	1,092	9	303	1,079
Asia and Pacific												
CHINA-MAINLAND	409	1,106	1,515	2,648	420	193	151	5	1	0	1	0
INDIA	3	634	637	930	1,445	485	14	0	0	0	0	0
INDONESIA	1	3	4	87	3	46	0	0	0	0	0	0
KOREA, SOUTH	0	20	20	210	66	315	27	0	2,055	0	0	2,055
KUWAIT	0	0	0	2,425	0	0	0	0	632	0	0	632
MALAYSIA	1	14	15	2,746	49	28	0	0	0	0	0	0
PAKISTAN	0	0	0	28	0	5	0	0	0	0	0	0
PHILIPPINES	1	103	104	526	135	5	0	0	0	0	0	0
QATAR	0	0	0	59	0	119	0	0	0	0	0	0
SAUDI ARABIA	5	3	8	3,600	44	71	0	0	347	0	0	347

TAIWAN	87	28	115	299	154	14	76	0	1,583	0	0	1,583
THAILAND	0	49	49	126	-1	7	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	1,568	-5	245	4	0	109	0	0	108
WEST BANK AND GAZA	0	0	0	3	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	189	189	1,037	-176	45	15	0	0	0	0	0
Total	507	2,150	2,657	16,292	2,134	1,578	287	5	4,727	0	1	4,725
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	268	0	5	0	0	0	0	0	0
GHANA	0	0	0	16	0	0	0	0	0	0	0	0
KENYA	0	0	0	20	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	4	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,886	0	0	4	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	269	0	5	34	8	1	0	0	1
Total	0	0	0	2,463	0	10	38	8	1	0	0	1
Banking Centers												
BAHAMAS	0	0	0	77	18	29	0	0	2	0	2	0
BAHRAIN	0	0	0	185	0	0	0	0	0	0	0	0
BERMUDA	15	7	22	1,102	227	233	151	1	45	0	0	45
CAYMAN ISLANDS	27,874	9	27,883	17,026	4,136	6,302	2,238	29	16,731	203	1,109	16,524
HONG KONG	1,866	597	2,463	1,924	3,636	602	46	1	1,272	11	472	1,252
LEBANON	0	0	0	17	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	234	0	0	0	0	0	0	0	0
PANAMA	0	0	0	19	16	52	31	4	0	0	0	0
SINGAPORE	339	439	778	4,113	1,750	2,788	42	0	3,623	0	0	3,623
OTHER BANKING CENTERS	2,713	500	3,213	6,486	4,704	81	537	7	20	0	0	20
Total	32,807	1,552	34,359	31,183	14,487	10,087	3,045	42	21,693	214	1,583	21,464
International & Regional Organizations												
AFRICAN	0	0	0	0	0	1,069	0	0	0	0	0	0
ASIAN	0	0	0	8	0	3,644	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	86	0	9,537	1	0	0	0	0	0
INTERNATIONAL	0	0	0	160	0	6,202	0	0	212	0	0	212
LATIN AMERICAN	0	0	0	0	0	4,376	2	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	254	0	24,828	7	0	212	0	0	212
UNITED STATES	0	0	0	26,430	-30,029	2,079,907	193,522	33,411	250,091	18,791	189,700	235,865
Grand Total	142,229	96,410	238,639	236,820	1,313	2,182,044	206,033	34,263	362,193	20,239	208,396	347,239

Country Exposure Lending Survey /1: June 30, 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	1,064	1,168	4	2,236	1,176	597	250	4,993	11	5,254	69	0	80	4	0	84	120	0
CANADA	17,942	5,101	427	23,470	15,817	787	5,132	1,462	8	6,602	5,094	755	13,049	1,003	148	14,200	13,249	66
FRANCE	19,361	10	427	19,798	11,991	0	3,308	577	4	3,889	2,541	0	1,305	6	300	1,611	1,225	0
GERMANY	42,647	50	430	43,127	8,463	9	8,500	23,093	5	31,598	7,239	0	1,496	1,015	5	2,516	1,143	783
ITALY	358	84	0	442	229	0	791	243	3	1,037	791	0	29	0	0	29	29	0
JAPAN	15,638	2,669	139	18,446	7,721	1,503	3,979	8,073	17	12,069	3,979	0	6,569	181	84	6,834	5,737	1
LUXEMBOURG	619	209	23	851	888	181	79	6,678	0	6,757	69	0	5,435	87	243	5,765	4,100	49
NETHERLANDS	1,524	11	15	1,550	1,172	4	1,318	3,771	2	5,091	1,096	26	684	161	27	872	612	24
SWEDEN	2,160	1	0	2,161	903	0	1,574	1	0	1,575	1,697	0	465	11	3	479	469	11
SWITZERLAND	56,597	111	83	56,791	1,569	3	339	0	0	339	196	0	1,409	188	5	1,602	530	0
UNITED KINGDOM	33,654	8,460	1,918	44,032	75,130	11,613	3,413	29,394	16	32,823	2,103	6	29,205	17,782	2,536	49,523	23,530	2,725
Total	191,564	17,874	3,466	212,904	125,059	14,697	28,683	78,285	66	107,034	24,874	787	59,726	20,438	3,351	83,515	50,744	3,659
Non G-10 Developed Countries																		
AUSTRALIA	5,103	1,203	178	6,484	4,854	20	2	1,520	0	1,522	2	0	407	103	1,559	2,069	449	5
AUSTRIA	347	1	0	348	346	0	1,017	2	0	1,019	1,017	0	0	1	1	2	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	485	1	0	486	796	0	408	0	0	408	110	0	226	0	1	227	181	0
FINLAND	505	1	0	506	139	0	857	0	0	857	715	0	401	0	0	401	401	0
GREECE	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	28	0
IRELAND	295	180	2	477	122	200	81	5,002	0	5,083	81	0	4,649	306	533	5,488	8,090	146
ISRAEL	840	0	12	852	841	0	231	0	0	231	229	0	4	0	0	4	3	0
NEW ZEALAND	150	18	0	168	216	0	2	5	0	7	1	0	14	0	50	64	34	0
NORWAY	922	3	11	936	1,065	1	1,081	2	0	1,083	490	0	799	4	14	817	802	3

PORTUGAL	20	0	0	20	22	0	153	0	0	153	153	0	1	0	0	1	1	0
SLOVAKIA	4	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	534	208	744	1,486	210	0	705	33	0	738	705	0	203	0	0	203	199	0
OTHER NON G-10 DEV.	19	0	0	19	20	0	0	0	0	0	0	0	99	0	0	99	106	0
Total	9,226	1,615	947	11,788	8,632	221	4,537	6,564	0	11,101	3,503	0	6,804	414	2,158	9,376	10,295	154
Eastern Europe																		
BULGARIA	1	0	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	47	0	0	47	190	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	63	3	0	66	90	3	5	5	0	10	5	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	148	62	0	210	128	0	2	3	0	5	2	0	2	8	0	10	2	0
ROMANIA	2	0	0	2	33	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	75	21	0	96	68	0	1	19	0	20	1	0	0	0	0	0	0	0
TURKEY	45	0	0	45	45	0	8	0	0	8	0	0	5	0	0	5	1	0
OTHER E. EUROPE	36	0	0	36	52	0	22	0	2	24	22	0	4	0	0	4	3	0
Total	417	86	0	503	610	3	38	27	2	67	30	0	11	8	0	19	6	0
Latin America and Caribbean																		
ANGUILLA	34	0	0	34	42	0	0	0	3	3	0	0	202	0	0	202	141	0
ARGENTINA	3	166	0	169	84	21	18	52	0	70	10	1	5	2	0	7	3	0
BRAZIL	2,843	713	0	3,556	2,400	242	160	124	0	284	123	0	338	1	0	339	332	0
CHILE	715	4	7	726	673	1	367	2	0	369	365	0	102	0	4	106	126	0
COLOMBIA	326	0	2	328	272	0	17	0	2	19	12	0	24	0	0	24	19	0
COSTA RICA	29	0	0	29	33	0	18	0	0	18	18	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	40	0	0	40	225	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	40	3	0	43	57	0	1	0	0	1	0	0	0	0	0	0	0	0
EL SALVADOR	54	0	0	54	87	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	254	0	0	254	272	0	3	0	0	3	0	0	0	0	0	0	3	0
HONDURAS	26	0	0	26	74	0	0	0	0	0	0	0	20	0	0	20	20	0
MEXICO	317	207	0	524	294	1	457	585	4	1,046	450	0	112	198	3	313	157	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	100	0	0	100	93	0	78	0	0	78	76	0	35	0	0	35	35	0
URUGUAY	6	0	1	7	6	0	17	0	0	17	17	0	7	0	2	9	13	0
VENEZUELA	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	6	5	0	11	41	5	7	0	0	7	74	0	414	0	1	415	404	0
Total	4,793	1,098	10	5,901	4,653	270	1,144	763	9	1,916	1,145	1	1,260	201	10	1,471	1,253	0
Asia and Pacific																		
CHINA-MAINLAND	2,820	463	59	3,342	1,852	177	6	342	14	362	6	35	74	399	0	473	39	137
INDIA	142	509	0	651	861	6	13	646	0	659	13	8	8	4	0	12	9	0
INDONESIA	353	0	0	353	593	0	11	3	5	19	10	1	2	0	0	2	2	0
KOREA, SOUTH	2,979	5	34	3,018	3,110	75	2,160	72	8	2,240	2,103	0	425	45	35	505	206	45
KUWAIT	355	0	0	355	347	0	649	0	0	649	626	0	4	30	0	34	4	30
MALAYSIA	532	37	0	569	481	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	10	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	3	39	0	42	34	34	4	2	0	6	4	0	14	0	0	14	14	0
QATAR	1,065	0	0	1,065	947	0	27	0	0	27	27	0	2	0	0	2	2	0

SAUDI ARABIA	467	65	2	534	469	0	418	0	1	419	303	0	314	127	0	441	305	123
TAIWAN	1,190	53	1	1,244	901	3	0	45	1	46	0	0	1,781	36	2	1,819	1,578	30
THAILAND	38	0	0	38	83	0	0	12	0	12	0	0	4	0	1	5	4	0
UNITED ARAB EMIRATES	1,082	3	10	1,095	1,180	3	276	0	2	278	243	0	67	16	0	83	2	16
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	235	0	0	235	294	0	27	0	12	39	455	0	231	0	1	232	411	0
Total	11,266	1,174	106	12,546	11,162	298	3,591	1,122	43	4,756	3,790	44	2,926	657	39	3,622	2,576	381
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	21	0	0	21	51	0	2	0	0	2	2	0	5	0	0	5	5	0
GHANA	9	0	0	9	9	0	1	0	0	1	1	0	0	0	0	0	0	0
KENYA	37	0	0	37	37	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	8	0	0	8	8	0	0	0	0	0	0	0	6	0	0	6	6	0
NIGERIA	353	0	0	353	398	0	27	0	0	27	27	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	89	0	0	89	66	0	40	0	0	40	40	0	4	0	0	4	3	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	40	0	0	40	35	0	35	0	0	35	35	0	20	0	0	20	30	0
Total	557	0	0	557	604	0	105	0	0	105	105	0	35	0	0	35	44	0
Banking Centers																		
BAHAMAS	127	0	1	128	151	0	8	0	0	8	7	0	31	0	32	63	922	0
BAHRAIN	2	0	3	5	44	0	0	0	0	0	0	0	194	0	0	194	194	0
BERMUDA	7	11	0	18	4	59	2	0	0	2	2	0	2,410	13	33	2,456	2,515	13
CAYMAN ISLANDS	458	1	0	459	13,761	155	0	0	0	0	0	0	45,859	25	273	46,157	55,758	11
HONG KONG	4,114	603	35	4,752	3,768	656	10	674	0	684	84	0	781	69	15	865	233	46
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	0	19	0	0	0	0	0	0	0	94	0	0	94	94	0
PANAMA	210	0	0	210	366	0	68	0	0	68	64	0	48	0	1	49	45	0
SINGAPORE	2,617	285	3	2,905	3,460	28	3,835	1,251	0	5,086	3,852	0	1,442	5	8	1,455	1,500	3
OTHER BANKING CENTERS	142	21	0	163	1	0	32	0	0	32	31	0	2,589	187	117	2,893	2,106	166
Total	7,677	921	42	8,640	21,574	898	3,955	1,925	0	5,880	4,040	0	53,448	299	479	54,226	63,367	239
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	3,657	0	0	3,657	3,657	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	9,572	0	0	9,572	9,572	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,425	0	0	6,425	6,426	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,495	0	0	4,495	4,491	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	25,221	0	0	25,221	25,218	0	0	0	0	0	0	0
UNITED STATES	9,318	149,018	6,581	164,917	7,689	14,653	7,004	2,035,314	760	2,043,078	6,521	42,055	3,256	1,627,942	8,472	1,639,670	1,460	8,731
Grand Total	234,818	171,786	11,152	417,756	179,983	31,040	74,278	2,124,000	880	2,199,158	69,226	42,887	127,466	1,649,959	14,509	1,791,912	129,745	13,164

Country Exposure Lending Survey /1: June 30, 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	356	11	367	48	80	128	2	497	273	20	293	0	0	0
CANADA	11,398	2,942	14,340	6,792	5,131	11,923	69	26,332	10,214	2,757	12,971	1,757	40	1,797
FRANCE	1,216	101	1,317	513	625	1,138	2	2,457	1,163	92	1,255	0	0	0
GERMANY	2,779	663	3,442	752	586	1,338	0	4,780	2,504	667	3,171	10	0	10
ITALY	147	53	200	631	808	1,439	0	1,639	51	51	102	0	0	0
JAPAN	1,668	250	1,918	1,939	2,546	4,485	8	6,411	796	240	1,036	0	0	0
LUXEMBOURG	2,458	35	2,493	26	0	26	30	2,549	2,946	40	2,986	15	0	15
NETHERLANDS	3,005	17	3,022	148	140	288	37	3,347	3,603	19	3,622	0	0	0
SWEDEN	386	338	724	23	100	123	0	847	394	335	729	0	0	0
SWITZERLAND	1,944	178	2,122	1	0	1	17	2,140	1,062	258	1,320	0	0	0
UNITED KINGDOM	8,948	1,207	10,155	4,071	7,806	11,877	191	22,223	8,902	1,232	10,134	865	12	877
Total	34,305	5,795	40,100	14,944	17,822	32,766	356	73,222	31,908	5,711	37,619	2,647	52	2,699
Non G-10 Developed Countries														
AUSTRALIA	2,083	87	2,170	3,636	1,945	5,581	110	7,861	1,882	86	1,968	57	0	57
AUSTRIA	146	6	152	42	42	84	0	236	142	20	162	0	0	0
CYPRUS	0	2	2	0	0	0	0	2	0	2	2	0	0	0
DENMARK	231	15	246	11	0	11	0	257	214	12	226	0	0	0
FINLAND	34	4	38	12	56	68	0	106	85	3	88	0	0	0
GREECE	35	3	38	0	0	0	0	38	16	3	19	0	0	0
IRELAND	3,466	21	3,487	44	0	44	58	3,589	3,010	18	3,028	10	0	10
ISRAEL	442	129	571	0	0	0	4	575	395	137	532	0	0	0
NEW ZEALAND	246	13	259	153	101	254	0	513	300	23	323	0	0	0
NORWAY	303	76	379	16	0	16	0	395	253	73	326	0	0	0
PORTUGAL	24	40	64	0	0	0	0	64	49	53	102	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	9	2	11	0	0	0
SPAIN	208	338	546	203	149	352	12	910	325	385	710	0	23	23
OTHER NON G-10 DEV.	220	63	283	0	0	0	0	283	183	64	247	0	0	0
Total	7,439	799	8,238	4,117	2,293	6,410	184	14,832	6,863	881	7,744	67	23	90
Eastern Europe														
BULGARIA	0	3	3	0	0	0	0	3	1	3	4	0	0	0
CZECH REPUBLIC	5	8	13	0	0	0	0	13	27	2	29	0	0	0
HUNGARY	7	5	12	5	0	5	15	32	80	5	85	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	82	8	90	45	0	45	0	135	122	5	127	1	0	1
ROMANIA	12	4	16	0	0	0	0	16	45	2	47	0	0	0
RUSSIA	23	7	30	2	0	2	0	32	32	6	38	0	0	0
TURKEY	20	56	76	0	0	0	0	76	109	53	162	0	0	0
OTHER E. EUROPE	23	6	29	0	0	0	0	29	72	6	78	0	0	0
Total	172	97	269	52	0	52	15	336	488	82	570	1	0	1
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	104	245	349	439	206	645	1	995	312	233	545	153	28	181
BRAZIL	806	1,114	1,920	0	0	0	1	1,921	948	1,067	2,015	25	0	25
CHILE	388	97	485	6	0	6	16	507	664	121	785	0	0	0
COLOMBIA	197	252	449	0	0	0	2	451	357	122	479	0	0	0
COSTA RICA	39	35	74	0	0	0	0	74	111	40	151	0	0	0
DOMINICAN REPUBLIC	7	39	46	1	0	1	0	47	135	100	235	1	0	1
ECUADOR	62	150	212	0	0	0	0	212	223	148	371	0	0	0
EL SALVADOR	3	14	17	0	0	0	0	17	21	31	52	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	19	95	114	0	0	0	0	114	118	120	238	0	0	0
HONDURAS	5	30	35	0	0	0	0	35	46	44	90	0	0	0
MEXICO	2,103	940	3,043	766	2,101	2,867	49	5,959	3,005	1,753	4,758	18	1	19
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	396	98	494	0	0	0	0	494	471	139	610	0	0	0
URUGUAY	35	38	73	0	0	0	1	74	208	78	286	0	0	0
VENEZUELA	50	330	380	0	0	0	0	380	188	526	714	0	0	0
OTHER LAT. AM. & CAR.	2,263	296	2,559	92	258	350	0	2,909	3,635	414	4,049	94	262	356
Total	6,478	3,773	10,251	1,304	2,565	3,869	70	14,190	10,444	4,936	15,380	291	291	582
Asia and Pacific														
CHINA-MAINLAND	724	3,028	3,752	594	0	594	3	4,349	564	3,395	3,959	145	0	145
INDIA	101	40	141	157	424	581	2	724	131	39	170	0	0	0
INDONESIA	37	46	83	0	0	0	0	83	66	45	111	0	0	0
KOREA, SOUTH	400	38	438	0	0	0	0	438	294	39	333	0	0	0
KUWAIT	85	19	104	0	0	0	0	104	119	21	140	0	0	0
MALAYSIA	29	35	64	4	0	4	0	68	29	35	64	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	23	30	53	31	0	31	0	84	4	35	39	0	0	0
QATAR	78	8	86	0	0	0	24	110	83	8	91	0	0	0
SAUDI ARABIA	69	23	92	0	0	0	0	92	99	23	122	0	0	0

TAIWAN	285	893	1,178	12	102	114	1	1,293	150	926	1,076	0	0	0
THAILAND	83	14	97	6	66	72	0	169	86	13	99	0	1	1
UNITED ARAB EMIRATES	298	118	416	0	0	0	10	426	318	119	437	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	213	57	270	0	10	10	2	282	325	57	382	0	0	0
Total	2,425	4,350	6,775	804	602	1,406	42	8,223	2,268	4,756	7,024	145	1	146
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	19	19	0	0	0	0	19	1	19	20	0	0	0
GHANA	1	1	2	0	0	0	0	2	2	1	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	4	4	0	0	0	0	4	9	6	15	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	68	12	80	0	0	0	0	80	112	11	123	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	334	28	362	0	0	0	21	383	310	28	338	0	0	0
Total	403	66	469	0	0	0	21	490	439	68	507	0	0	0
Banking Centers														
BAHAMAS	434	30	464	0	0	0	3	467	778	52	830	0	0	0
BAHRAIN	0	4	4	0	0	0	4	8	0	4	4	0	0	0
BERMUDA	3,441	40	3,481	0	0	0	140	3,621	3,532	64	3,596	0	0	0
CAYMAN ISLANDS	11,486	41	11,527	9	0	9	9	11,545	12,108	104	12,212	136	0	136
HONG KONG	303	524	827	510	500	1,010	0	1,837	274	638	912	238	22	260
LEBANON	13	40	53	0	0	0	0	53	18	41	59	0	0	0
MAURITIUS	93	0	93	0	0	0	0	93	97	0	97	0	0	0
PANAMA	145	68	213	0	0	0	6	219	905	123	1,028	1	0	1
SINGAPORE	459	1,076	1,535	150	489	639	64	2,238	384	1,092	1,476	46	0	46
OTHER BANKING CENTERS	1,482	107	1,589	0	1	1	47	1,637	1,672	89	1,761	0	1	1
Total	17,856	1,930	19,786	669	990	1,659	273	21,718	19,768	2,207	21,975	421	23	444
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	27,096	5,237	32,333	1,843,309	1,795,132	3,638,441	21,329	3,692,103	27,063	5,086	32,149	82,332	54,559	136,891
Grand Total	96,174	22,047	118,221	1,865,199	1,819,404	3,684,603	22,290	3,825,114	99,241	23,727	122,968	85,904	54,949	140,853

E.16 ENDNOTES

Report as of June 30, 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 70 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Jun-30-22

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,465.1 billion*	\$ 22,923.1 billion
Large Financial Institutions	\$ 941.4 billion*	\$ 14,286.4 billion
All Other Banks	\$ 523.7 billion*	\$ 8,636.7 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).