

Federal Financial Institutions Examination Council



Statistical Release

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Period: September 30, 2022

Country Exposure Lending Survey /1: September 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 U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	23,131	8,604	691	7,913	1,112	32,847	9,176	298	15,161	15,616	5,252	5,710	120
CANADA	153,481	79,825	13,360	66,465	19,256	252,562	75,202	14,891	29,648	31,418	11,422	13,214	440
FRANCE	235,502	32,834	687	32,147	20,746	289,082	283,820	4,867	249,767	252,164	77,344	79,738	446
GERMANY	148,786	273,107	1,554	271,553	35,690	457,583	72,035	4,723	186,473	189,372	57,890	60,779	609
ITALY	47,164	6,806	422	6,384	6,072	60,042	11,283	1,379	151,094	154,284	35,292	38,481	413
JAPAN	154,741	352,787	31,264	321,523	24,020	531,548	63,666	6,661	70,302	76,739	28,861	35,297	160
LUXEMBOURG	80,142	11,558	2,625	8,933	11,957	103,657	33,357	5,386	30,173	31,655	10,982	12,462	770
NETHERLANDS	48,100	9,574	108	9,466	13,636	71,310	32,292	3,373	138,204	139,991	43,537	45,325	641
SWEDEN	21,271	269	16	253	1,397	22,937	8,592	329	27,748	28,371	9,457	10,077	105
SWITZERLAND	82,212	34,947	6,891	28,056	7,369	124,528	17,456	5,188	68,801	67,419	22,638	21,267	1,216
UNITED KINGDOM	152,566	438,186	106,350	331,836	78,843	669,595	151,691	11,257	303,777	302,441	99,792	99,150	1,361
Total	1,147,096	1,248,497	163,968	1,084,529	220,098	2,615,691	758,570	58,352	1,271,148	1,289,470	402,467	421,500	6,281
Non G-10 Developed Countries													
AUSTRALIA	29,550	82,753	4,971	77,782	14,972	127,275	21,636	2,328	21,878	21,906	10,369	10,395	183
AUSTRIA	9,702	83	0	83	987	10,772	1,272	76	6,284	7,075	2,078	2,869	25
CYPRUS	1,972	0	0	0	83	2,055	126	157	4	4	0	0	10
DENMARK	10,429	443	9	434	4,213	15,085	4,972	84	16,780	17,170	5,253	5,641	120
FINLAND	14,546	89	0	89	3,168	17,803	2,147	324	15,891	16,368	5,407	5,885	83
GREECE	2,482	178	0	178	168	2,828	952	502	5,529	5,916	1,727	2,114	248

IRELAND	88,044	22,401	3,864	18,537	8,804	119,249	27,129	5,319	10,940	11,153	4,312	4,522	255
ISRAEL	17,035	4,404	194	4,210	2,522	23,961	2,213	763	2,248	2,423	965	1,139	322
NEW ZEALAND	3,477	2,307	9	2,298	1,607	7,391	1,023	70	166	182	124	142	0
NORWAY	28,875	93	14	79	1,152	30,120	5,964	182	11,254	11,311	3,430	3,488	11
PORTUGAL	3,765	9	0	9	2,684	6,458	779	36	5,389	5,543	2,565	2,720	32
SLOVAKIA	1,091	128	1	127	372	1,591	247	49	150	151	118	119	3
SPAIN	34,492	1,587	212	1,375	11,080	47,159	9,415	1,775	69,792	73,495	22,384	26,068	676
OTHER NON G-10 DEV.	32,394	0	0	0	557	32,951	1,054	40	684	685	218	218	0
Total	277,854	114,475	9,274	105,201	52,369	444,698	78,929	11,705	166,989	173,382	58,950	65,320	1,968
Eastern Europe													
BULGARIA	352	607	34	573	26	985	45	210	5	4	5	4	0
CZECH REPUBLIC	4,232	3,374	397	2,977	1,073	8,679	1,041	291	390	414	168	192	3
HUNGARY	6,325	1,332	160	1,172	186	7,843	956	193	399	421	228	250	12
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,706	10,439	992	9,447	2,837	16,982	3,199	473	625	814	353	541	148
ROMANIA	631	1,941	343	1,598	14	2,586	79	110	295	303	132	140	0
RUSSIA	1,132	8,105	931	7,174	165	9,402	1,196	324	825	929	571	676	183
TURKEY	8,425	1,814	539	1,275	215	10,454	481	241	25,300	24,949	8,995	8,643	538
OTHER E. EUROPE	2,051	888	43	845	118	3,057	297	166	1,069	1,449	546	925	0
Total	26,855	28,500	3,439	25,061	4,634	59,989	7,294	2,008	28,908	29,283	10,998	11,371	884
Latin America and Caribbean													
ANGUILLA	933	0	0	0	6	939	1,799	4	0	0	0	0	60
ARGENTINA	1,382	5,725	783	4,942	1	7,108	619	86	1,909	1,836	931	859	112
BRAZIL	49,679	45,156	2,781	42,375	3,741	98,576	6,184	1,101	26,918	30,436	8,707	12,220	5,562
CHILE	9,272	3,121	21	3,100	1,030	13,423	2,422	272	7,788	8,344	2,861	3,418	2,178
COLOMBIA	4,749	2,879	2	2,877	570	8,198	412	352	13,746	14,506	4,133	4,893	370
COSTA RICA	716	851	212	639	20	1,587	80	119	2	5	2	5	92
DOMINICAN REPUBLIC	1,081	328	38	290	6	1,415	52	159	13	26	13	26	258
ECUADOR	527	542	539	3	70	1,139	70	170	46	99	46	99	184
EL SALVADOR	334	188	188	0	1	523	45	110	2	4	2	4	141
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,423	308	29	279	33	1,764	55	391	21	22	1	2	327
HONDURAS	500	357	50	307	1	858	23	117	0	18	0	18	163
MEXICO	26,114	71,542	5,625	65,917	4,847	102,503	28,755	1,940	33,742	35,233	12,811	14,322	1,182
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,943	1,570	723	847	109	5,622	390	348	5,476	5,877	2,100	2,500	774
URUGUAY	1,153	643	209	434	38	1,834	113	147	11	11	10	11	125
VENEZUELA	955	0	0	0	0	955	575	8	31	34	30	33	5
OTHER LAT. AM. & CAR.	40,014	1,607	940	667	1,850	43,471	1,783	1,207	917	804	376	262	333
Total	142,775	134,817	12,140	122,677	12,323	289,915	43,378	6,531	90,622	97,255	32,023	38,672	11,866
Asia and Pacific													
CHINA-MAINLAND	86,436	38,395	2,562	35,833	6,018	130,849	7,859	3,129	35,312	37,099	12,857	14,641	4,543
INDIA	23,455	52,445	2,203	50,242	1,799	77,699	10,536	3,599	3,619	4,149	1,668	2,198	4,122
INDONESIA	4,957	7,303	2,248	5,055	403	12,663	2,389	249	17,175	16,978	6,787	6,589	915
KOREA, SOUTH	67,739	39,837	3,974	35,863	13,130	120,706	11,043	1,726	28,166	34,252	11,088	17,175	5,587
KUWAIT	20,002	343	1	342	153	20,498	361	298	4	4	4	4	739

MALAYSIA	3,490	17,247	5,311	11,936	460	21,197	4,278	494	10,838	9,395	4,943	3,502	131
PAKISTAN	187	857	29	828	22	1,066	32	208	22	35	22	35	83
PHILIPPINES	2,686	5,708	1,103	4,605	166	8,560	276	240	7,472	7,604	2,537	2,670	319
QATAR	9,128	14	0	14	283	9,425	797	195	5,074	5,341	2,858	3,124	1,130
SAUDI ARABIA	22,405	1,787	406	1,381	392	24,584	4,562	145	9,076	9,517	3,799	4,229	999
TAIWAN	48,098	20,448	3,302	17,146	3,481	72,027	13,385	318	100	176	78	154	744
THAILAND	4,273	9,726	332	9,394	1,431	15,430	6,551	174	2,103	1,976	997	869	119
UNITED ARAB EMIRATES	22,846	6,350	1,224	5,126	461	29,657	5,102	3,128	3,301	4,422	1,896	3,016	2,640
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	8,638	5,772	2,296	3,476	196	14,606	2,174	687	1,356	1,340	989	972	2,315
Total	324,346	206,232	24,991	181,241	28,395	558,973	69,346	14,592	123,618	132,288	50,523	59,178	24,391
Africa													
ALGERIA	6	1,166	149	1,017	6	1,178	13	246	0	0	0	0	10
EGYPT	2,065	2,159	140	2,019	5	4,229	190	80	1,384	1,317	727	661	151
GHANA	1,266	0	0	0	0	1,266	8	16	60	62	58	60	52
KENYA	441	962	240	722	2	1,405	18	142	10	22	8	20	77
MOROCCO	341	515	42	473	18	874	176	42	19	38	19	38	174
NIGERIA	11,289	2,577	168	2,409	206	14,072	317	321	73	965	69	961	503
SAINT HELENA	2	0	0	0	0	2	0	0	0	0	0	0	0
SOUTH AFRICA	5,218	8,762	271	8,491	747	14,727	2,970	461	25,725	26,362	8,998	9,635	195
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,864	2,121	631	1,490	188	7,173	2,915	396	2,135	3,049	640	1,555	246
Total	25,493	18,262	1,641	16,621	1,172	44,927	6,608	1,704	29,406	31,815	10,519	12,930	1,408
Banking Centers													
BAHAMAS	5,646	177	44	133	146	5,969	160	213	0	0	0	0	56
BAHRAIN	2,408	447	8	439	38	2,893	438	31	466	460	367	361	1
BERMUDA	25,725	34	7	27	1,853	27,612	13,472	6,977	1,496	2,318	749	1,572	123
CAYMAN ISLANDS	577,475	1,067	912	155	17,988	596,530	138,840	58,072	11,143	11,846	7,744	8,466	429
HONG KONG	34,502	56,270	13,253	43,017	2,461	93,233	21,618	1,150	4,725	4,878	2,045	2,167	868
LEBANON	136	126	24	102	0	262	24	37	92	105	82	94	18
MAURITIUS	3,681	219	190	29	100	4,000	373	15	10	25	10	25	9
PANAMA	4,527	613	598	15	362	5,502	516	763	4,084	4,371	1,549	1,836	465
SINGAPORE	89,082	65,884	17,543	48,341	5,306	160,272	20,922	1,595	3,045	3,343	1,321	1,618	1,639
OTHER BANKING CENTERS	34,465	1,727	1,399	328	2,570	38,762	10,794	1,424	5,026	5,065	1,754	1,789	692
Total	777,647	126,564	33,978	92,586	30,824	935,035	207,157	70,277	30,087	32,411	15,621	17,928	4,300
International & Regional Organizations													
AFRICAN	1,609	0	0	0	734	2,343	10	84	0	0	0	0	129
ASIAN	8,460	0	0	0	5,595	14,055	193	2	0	0	0	0	303
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	27,086	0	0	0	6,003	33,089	213	52	96	4	96	4	171
INTERNATIONAL	21,291	0	0	0	12,961	34,252	622	445	24	526	24	526	530
LATIN AMERICAN	9,004	0	0	0	4,117	13,121	5	20	0	0	0	0	5
MIDDLE EASTERN	7	0	0	0	7	14	0	1	0	0	0	0	0
Total	67,457	0	0	0	29,417	96,874	1,043	604	120	530	120	530	1,138

UNITED STATES	252,627	16,412,182	56,731	16,355,451	259,051	16,923,860	6,852,621	494,886	911,180	998,624	415,371	511,120	17,227
Grand Total	3,042,150	18,289,529	306,162	17,983,367	638,283	21,969,962	8,024,946	660,659	2,652,078	2,785,058	996,592	1,138,549	69,463

Country Exposure Lending Survey /1: September 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	23,586	707	20,674	7,809	32,102	1,489	1,123	31,735
CANADA	140,793	13,901	111,984	68,022	222,716	12,234	22,816	233,306
FRANCE	219,621	694	194,232	32,200	252,515	4,565	20,385	268,336
GERMANY	113,367	2,275	89,299	270,628	386,270	9,613	45,241	421,893
ITALY	45,475	341	38,909	6,566	52,382	662	2,252	53,970
JAPAN	125,109	31,496	128,836	320,224	476,829	2,410	33,108	507,528
LUXEMBOURG	95,335	2,855	63,566	8,849	107,039	21,263	5,927	91,700
NETHERLANDS	48,537	118	31,877	9,483	58,138	8,487	8,023	57,674
SWEDEN	22,004	18	18,403	253	22,275	3,280	2,547	21,540
SWITZERLAND	28,879	7,130	31,025	28,042	64,051	3,344	56,618	117,159
UNITED KINGDOM	173,985	112,219	194,904	330,127	616,331	71,078	45,562	590,752
Total	1,036,691	171,754	923,709	1,082,203	2,290,648	138,425	243,602	2,395,593
Non G-10 Developed Countries								
AUSTRALIA	29,722	4,903	22,603	80,057	114,682	6,177	3,849	112,303
AUSTRIA	9,704	0	7,123	93	9,797	754	741	9,785
CYPRUS	1,706	0	1,244	0	1,706	241	506	1,972
DENMARK	9,988	9	8,902	433	10,430	972	1,420	10,872
FINLAND	11,525	0	9,762	87	11,612	177	3,199	14,635
GREECE	2,467	0	2,307	186	2,653	136	144	2,660
IRELAND	91,562	4,169	62,705	18,631	114,362	9,770	5,860	110,445
ISRAEL	16,843	165	14,186	4,232	21,240	380	575	21,439
NEW ZEALAND	3,684	9	2,960	2,343	6,036	459	205	5,784
NORWAY	27,545	14	24,987	87	27,646	683	2,004	28,968
PORTUGAL	3,793	2	3,129	17	3,812	164	125	3,774
SLOVAKIA	1,125	1	1,117	138	1,264	63	15	1,219
SPAIN	33,038	173	24,594	1,383	34,594	872	2,357	36,079

OTHER NON G-10 DEV.	32,699	0	31,956	3	32,702	549	244	32,394
Total	275,401	9,445	217,575	107,690	392,536	21,397	21,244	392,329
Eastern Europe								
BULGARIA	361	65	280	578	1,004	43	0	959
CZECH REPUBLIC	4,338	441	4,268	2,991	7,770	217	53	7,606
HUNGARY	6,414	302	6,565	1,192	7,908	371	121	7,657
KOSOVO	1	0	0	0	1	0	0	1
POLAND	3,753	1,166	4,295	9,684	14,603	939	480	14,145
ROMANIA	943	474	1,293	1,647	3,064	520	27	2,572
RUSSIA	1,255	911	1,867	7,608	9,774	664	126	9,237
TURKEY	8,816	541	7,621	1,354	10,711	1,464	996	10,239
OTHER E. EUROPE	2,090	109	1,865	915	3,114	425	251	2,939
Total	27,971	4,009	28,054	25,969	57,949	4,643	2,054	55,355
Latin America and Caribbean								
ANGUILLA	2,226	0	2,134	0	2,226	1,351	58	933
ARGENTINA	2,077	785	2,157	5,056	7,918	1,024	224	7,107
BRAZIL	43,903	3,086	36,572	43,327	90,316	5,322	9,862	94,835
CHILE	9,345	23	7,832	3,097	12,465	782	710	12,393
COLOMBIA	5,262	2	3,667	3,114	8,378	1,307	564	7,628
COSTA RICA	728	214	814	648	1,590	205	181	1,567
DOMINICAN REPUBLIC	1,524	38	1,224	298	1,860	339	91	1,409
ECUADOR	1,140	606	1,375	4	1,750	758	90	1,069
EL SALVADOR	466	192	576	0	658	164	30	522
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,614	29	1,479	279	1,922	381	193	1,731
HONDURAS	632	50	627	313	995	156	20	857
MEXICO	29,403	6,388	23,181	67,635	103,426	9,594	3,833	97,656
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,343	783	4,014	1,011	6,137	1,096	479	5,513
URUGUAY	1,482	224	1,458	437	2,143	441	95	1,796
VENEZUELA	1,450	0	1,075	0	1,450	582	91	955
OTHER LAT. AM. & CAR.	51,478	949	44,751	693	53,120	13,499	2,005	41,621
Total	157,073	13,369	132,936	125,912	296,354	37,001	18,526	277,592
Asia and Pacific								
CHINA-MAINLAND	80,085	2,757	76,526	38,106	120,948	3,476	7,373	124,831
INDIA	22,351	1,987	19,256	52,956	77,294	4,597	3,201	75,900
INDONESIA	5,235	2,567	6,823	5,777	13,579	2,029	707	12,260
KOREA, SOUTH	60,619	3,939	59,230	36,374	100,932	1,228	7,871	107,576
KUWAIT	19,729	85	19,387	258	20,072	137	415	20,345
MALAYSIA	3,560	5,926	8,246	12,035	21,521	1,113	330	20,737
PAKISTAN	209	29	140	892	1,130	95	8	1,044
PHILIPPINES	2,611	1,217	3,451	4,746	8,574	328	149	8,394
QATAR	8,306	0	4,019	15	8,321	78	899	9,142
SAUDI ARABIA	23,322	485	21,141	1,328	25,135	1,835	894	24,192

TAIWAN	46,341	3,421	48,071	17,397	67,159	712	2,097	68,546
THAILAND	4,233	354	3,941	9,739	14,326	603	278	13,999
UNITED ARAB EMIRATES	23,020	1,464	21,265	5,146	29,630	1,944	1,508	29,196
WEST BANK AND GAZA	10	0	4	0	10	3	0	6
OTHER ASIA AND PACIFIC	12,110	2,455	11,233	3,594	18,159	4,506	756	14,410
Total	311,741	26,686	302,733	188,363	526,790	22,684	26,486	530,578
Africa								
ALGERIA	6	149	154	1,154	1,309	136	0	1,172
EGYPT	2,416	183	1,889	2,087	4,686	514	52	4,224
GHANA	1,881	0	1,794	0	1,881	614	0	1,266
KENYA	466	258	716	762	1,486	86	4	1,403
MOROCCO	349	42	363	490	881	26	0	856
NIGERIA	11,685	198	11,506	2,422	14,305	587	151	13,866
SAINT HELENA	2	0	0	0	2	0	0	2
SOUTH AFRICA	4,771	227	4,213	8,797	13,795	701	886	13,980
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,458	709	4,826	1,643	7,810	1,486	663	6,985
Total	27,035	1,766	25,462	17,355	46,156	4,150	1,756	43,755
Banking Centers								
BAHAMAS	9,830	44	8,818	132	10,006	4,669	484	5,823
BAHRAIN	3,199	8	2,155	439	3,646	793	0	2,855
BERMUDA	27,314	35	16,871	11	27,360	4,932	3,335	25,759
CAYMAN ISLANDS	647,470	1,221	422,323	140	648,831	88,205	17,920	578,542
HONG KONG	33,058	15,706	43,148	44,714	93,478	9,877	7,261	90,772
LEBANON	157	24	137	110	291	42	13	262
MAURITIUS	4,000	267	3,143	30	4,297	435	38	3,900
PANAMA	7,117	645	5,070	14	7,776	3,112	489	5,140
SINGAPORE	95,031	17,933	105,621	48,778	161,742	10,792	4,040	154,966
OTHER BANKING CENTERS	34,057	1,472	20,395	308	35,837	2,881	3,238	36,192
Total	861,233	37,355	627,681	94,676	993,264	125,738	36,818	904,211
International & Regional Organizations								
AFRICAN	1,648	0	889	0	1,648	39	0	1,609
ASIAN	8,157	0	3,196	0	8,157	0	303	8,460
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	26,778	0	10,804	0	26,778	0	308	27,086
INTERNATIONAL	19,897	0	8,527	0	19,897	0	1,394	21,291
LATIN AMERICAN	9,002	0	2,071	0	9,002	0	2	9,004
MIDDLE EASTERN	5	0	5	0	5	0	2	7
Total	65,487	0	25,492	0	65,487	39	2,009	67,457
UNITED STATES	214,048	242,389	187,889	16,199,201	16,655,638	802,694	804,111	16,664,809
Grand Total	2,976,680	506,773	2,471,531	17,841,369	21,324,822	1,156,771	1,156,606	21,331,679

Country Exposure Lending Survey /1: September 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	2,342	4,151	6,493	14,371	13,908	1,563	5,356	943	3,647	0	334	3,647	
CANADA	10,230	39,631	49,861	55,777	20,252	24,157	24,028	4,580	57,262	549	16,370	56,877	
FRANCE	4,842	52,342	57,184	108,479	24,160	9,191	35,218	10,081	143,646	20	74,367	143,612	
GERMANY	32,302	146,783	179,085	134,995	315,338	17,740	35,991	8,488	74,283	1	28,785	74,283	
ITALY	1,260	11,389	12,649	57,435	-4,896	1,244	30,030	10,532	7,683	0	847	7,683	
JAPAN	6,875	86,748	93,623	129,989	272,130	8,100	126,456	26,770	200,560	0	108,094	200,551	
LUXEMBOURG	86,207	48,907	135,114	102,615	-107,645	2,698	8,838	6,631	10,883	0	1,221	10,816	
NETHERLANDS	29,156	13,039	42,195	80,879	-35,670	5,062	13,908	2,393	4,152	0	772	4,110	
SWEDEN	37	559	596	18,890	-235	1,808	5,732	581	2,038	0	632	2,038	
SWITZERLAND	10,812	3,280	14,092	51,876	25,737	1,216	7,212	558	6,070	0	1,364	6,051	
UNITED KINGDOM	1,221,084	340,026	1,561,110	396,599	9,116	19,342	61,432	19,121	89,793	171	50,365	89,654	
Total	1,405,147	746,855	2,152,002	1,151,905	532,195	92,121	354,201	90,678	600,017	741	283,151	599,322	
Non G-10 Developed Countries													
AUSTRALIA	9,306	50,814	60,120	79,994	32,499	11,991	15,761	2,290	15,108	0	11,448	15,066	
AUSTRIA	95	375	470	6,794	-371	2,909	5,189	924	621	0	316	621	
CYPRUS	0	0	0	4,398	-1	0	145	58	0	0	0	0	
DENMARK	24	467	491	13,354	99	543	3,608	217	2,528	0	1,682	2,528	
FINLAND	0	166	166	11,529	-95	1,931	3,751	723	4,435	0	29	4,435	
GREECE	122	1,058	1,180	3,811	-916	0	1,426	118	399	0	34	399	
IRELAND	22,600	47,929	70,529	134,366	50,593	13,377	14,557	3,986	22,939	0	3,917	22,936	
ISRAEL	1,960	2,445	4,405	10,377	104	1,068	7,405	182	4,175	0	1,505	4,151	
NEW ZEALAND	53	1,070	1,123	3,494	1,222	371	1,152	103	329	0	106	329	
NORWAY	2	372	374	9,385	-281	1,939	2,728	319	15,858	0	2,609	15,858	
PORTUGAL	4	181	185	3,782	-167	14	2,516	694	104	0	5	104	
SLOVAKIA	164	417	581	1,450	-183	0	180	21	776	0	0	776	
SPAIN	433	2,456	2,889	30,431	-590	1,571	17,405	4,148	3,114	0	706	3,114	

OTHER NON G-10 DEV.	4	6	10	8,215	12	0	301	7	16,024	0	7,502	16,024
Total	34,767	107,756	142,523	321,380	81,925	35,714	76,124	13,790	86,410	0	29,859	86,341
Eastern Europe												
BULGARIA	330	539	869	819	-236	23	92	31	0	0	0	0
CZECH REPUBLIC	1,104	1,500	2,604	4,158	934	414	839	259	4,817	0	2,306	4,817
HUNGARY	867	1,117	1,984	3,988	-72	489	2,866	273	2,849	0	362	2,849
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,624	7,787	11,411	13,074	1,660	4,768	1,923	491	404	0	266	404
ROMANIA	799	1,886	2,685	3,182	-429	1,139	542	190	61	0	61	61
RUSSIA	2,471	5,595	8,066	12,838	573	1,372	419	8	1,334	0	1,334	1,329
TURKEY	623	859	1,482	5,327	438	223	2,858	198	1,801	0	1,776	1,800
OTHER E. EUROPE	486	686	1,172	5,060	-171	118	865	106	456	0	31	456
Total	10,304	19,969	30,273	48,446	2,697	8,546	10,404	1,556	11,722	0	6,136	11,716
Latin America and Caribbean												
ANGUILLA	3	0	3	246	0	0	0	0	429	0	0	429
ARGENTINA	714	2,874	3,588	3,148	2,787	143	639	34	1,723	6	1,721	1,692
BRAZIL	225	21,084	21,309	28,408	24,981	6,238	36,888	2,299	7,130	0	7,130	7,049
CHILE	77	98	175	1,139	2,916	276	1,304	181	205	0	100	105
COLOMBIA	3	2,475	2,478	2,736	628	1,217	829	75	152	0	152	152
COSTA RICA	321	413	734	816	327	158	24	10	0	0	0	0
DOMINICAN REPUBLIC	86	213	299	300	57	155	148	19	0	0	0	0
ECUADOR	628	0	628	547	5	73	37	1	0	0	0	0
EL SALVADOR	165	0	165	161	86	73	29	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	90	217	307	272	14	192	46	16	2	0	0	0
HONDURAS	45	285	330	303	40	144	38	0	9	0	0	9
MEXICO	6,278	62,028	68,306	78,187	18,833	17,755	7,081	1,691	4,193	0	2,414	4,095
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	559	953	1,512	1,925	415	540	487	102	354	0	199	354
URUGUAY	2,959	279	3,238	946	2,148	14	525	32	5	0	5	0
VENEZUELA	0	0	0	81	0	0	9	0	1	0	1	0
OTHER LAT. AM. & CAR.	1,171	586	1,757	49,010	495	371	3,391	98	5,597	0	1,174	5,493
Total	13,324	91,505	104,829	168,225	53,732	27,349	51,475	4,562	19,800	6	12,896	19,378
Asia and Pacific												
CHINA-MAINLAND	6,418	27,157	33,575	56,605	8,479	7,848	58,501	553	12,688	0	2,429	12,681
INDIA	3,673	37,657	41,330	39,344	18,696	12,119	19,522	817	4,472	0	4,061	4,472
INDONESIA	2,040	4,352	6,392	7,118	2,125	1,534	3,243	129	955	0	955	955
KOREA, SOUTH	3,803	19,877	23,680	39,424	24,098	9,667	25,430	188	28,082	0	5,748	28,082
KUWAIT	21	214	235	7,981	22	109	912	0	15,732	0	627	15,732
MALAYSIA	7,860	7,338	15,198	20,528	3,278	3,322	2,295	106	1,756	0	203	1,756
PAKISTAN	66	819	885	920	49	582	77	4	0	0	0	0
PHILIPPINES	2,237	3,450	5,687	7,132	1,704	1,300	769	46	1,876	0	1,048	1,876
QATAR	32	55	87	9,506	-66	115	1,062	21	1,826	0	1,672	1,826
SAUDI ARABIA	301	555	856	29,216	1,201	69	5,228	40	5,758	0	10	5,758

TAIWAN	11,174	12,444	23,618	38,784	4,564	711	13,292	221	29,114	0	1,984	29,107
THAILAND	1,768	6,605	8,373	11,129	2,516	3,361	3,613	68	2,126	0	2,103	2,126
UNITED ARAB EMIRATES	12,358	3,897	16,255	16,056	2,556	2,626	2,735	136	10,599	0	1,184	10,598
WEST BANK AND GAZA	0	0	0	88	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,556	3,499	7,055	20,281	-772	730	1,785	115	1,025	0	0	1,025
Total	55,307	127,919	183,226	304,112	68,450	44,093	138,464	2,444	116,009	0	22,024	115,994
Africa												
ALGERIA	96	978	1,074	932	233	473	77	0	0	0	0	0
EGYPT	480	1,455	1,935	2,818	411	1,110	1,102	63	1,107	0	1,107	1,107
GHANA	0	0	0	320	0	0	90	27	1,024	0	0	1,024
KENYA	382	464	846	1,048	165	433	35	10	0	0	0	0
MOROCCO	204	497	701	634	-131	241	88	10	100	0	100	100
NIGERIA	431	1,357	1,788	7,474	808	490	3,899	72	7,102	0	534	7,102
SAINT HELENA	0	0	0	0	0	0	2	0	0	0	0	0
SOUTH AFRICA	799	4,994	5,793	13,063	3,097	2,492	4,562	485	1,163	0	669	1,163
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,234	1,737	2,971	8,859	-45	632	1,459	157	111	0	0	111
Total	3,626	11,482	15,108	35,149	4,538	5,871	11,314	824	10,607	0	2,410	10,607
Banking Centers												
BAHAMAS	1,708	383	2,091	7,064	-532	126	11	2	1,116	0	4	1,112
BAHRAIN	228	300	528	1,374	-59	24	365	21	1,212	0	512	1,212
BERMUDA	734	6	740	15,019	1,286	1,023	5,599	603	1,426	0	60	1,387
CAYMAN ISLANDS	37,391	18	37,409	320,463	17,555	121,647	33,165	1,475	185,451	249	39,194	183,886
HONG KONG	79,132	38,142	117,274	94,081	-9,401	12,427	10,925	122	9,335	10	1,392	9,317
LEBANON	195	105	300	1,826	-162	0	25	0	2	0	2	0
MAURITIUS	221	5	226	1,368	4,604	0	175	3	1,380	0	384	1,380
PANAMA	1,110	18	1,128	2,228	-478	384	352	85	220	0	15	205
SINGAPORE	81,446	26,244	107,690	105,927	10,863	15,500	8,249	257	38,877	0	3,825	38,873
OTHER BANKING CENTERS	41,895	3,565	45,460	25,747	-33,097	1,102	4,151	162	3,011	0	394	2,974
Total	244,060	68,786	312,846	575,097	-9,421	152,233	63,017	2,730	242,030	259	45,782	240,346
International & Regional Organizations												
AFRICAN	0	0	0	145	0	1,159	232	7	0	0	0	0
ASIAN	0	0	0	487	0	5,567	2,409	315	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	17,790	0	17,896	8,415	3,479	70	0	47	70
INTERNATIONAL	0	0	0	4,437	0	11,679	3,768	762	3,795	0	2,467	3,795
LATIN AMERICAN	0	0	0	72	0	7,074	1,541	40	73	0	0	73
MIDDLE EASTERN	0	0	0	116	0	0	7	1	0	0	0	0
Total	0	0	0	23,047	0	43,375	16,372	4,604	3,938	0	2,514	3,938
UNITED STATES	0	0	0	159,199	-733,205	4,455,392	1,120,036	124,259	1,001,827	19,172	844,413	974,118
Grand Total	1,766,535	1,174,272	2,940,807	2,786,560	911	4,864,694	1,841,407	245,447	2,092,360	20,178	1,249,185	2,061,760

Country Exposure Lending Survey /1: September 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	9,630	1,175	253	11,058	10,158	684	7,967	7,188	174	15,329	7,713	0	1,744	59	239	2,042	1,810	17
CANADA	50,977	10,326	4,714	66,017	43,327	2,373	12,476	25,611	1,342	39,429	12,396	772	58,968	11,791	10,835	81,594	59,017	1,427
FRANCE	58,728	1,725	6,161	66,614	45,755	68	33,232	11,429	5,273	49,934	30,473	0	120,216	14,796	5,079	140,091	121,895	449
GERMANY	50,431	6,823	3,920	61,174	21,129	898	31,262	229,559	11,270	272,091	25,181	13	42,978	30,718	16,067	89,763	46,058	1,100
ITALY	12,290	238	887	13,415	11,350	13	22,920	428	2,573	25,921	22,792	0	4,460	1,652	1,497	7,609	4,474	149
JAPAN	86,245	35,278	8,261	129,784	61,196	29,582	32,440	139,792	3,681	175,913	32,311	1	18,105	137,329	9,253	164,687	17,006	704
LUXEMBOURG	2,075	1,067	180	3,322	3,851	460	279	5,637	47	5,963	266	0	61,634	3,901	9,965	75,500	64,634	2,198
NETHERLANDS	8,010	304	1,791	10,105	5,136	7	5,300	8,532	2,246	16,078	4,916	20	14,502	195	5,622	20,319	15,876	35
SWEDEN	7,428	13	233	7,674	8,200	0	2,270	131	92	2,493	2,319	0	4,358	9	630	4,997	4,499	9
SWITZERLAND	58,578	293	2,916	61,787	7,511	142	1,229	27,330	16	28,575	963	11	9,057	5,349	1,654	16,060	7,805	5,206
UNITED KINGDOM	44,487	33,545	7,676	85,708	75,740	35,688	4,622	200,347	20,124	225,093	2,990	9,871	66,107	151,854	38,622	256,583	61,412	48,852
Total	388,879	90,787	36,992	516,658	293,353	69,915	153,997	655,984	46,838	856,819	142,320	10,688	402,129	357,653	99,463	859,245	404,486	60,146
Non G-10 Developed Countries																		
AUSTRALIA	9,575	8,674	2,399	20,648	10,307	77	1,500	32,380	849	34,729	1,496	33	11,814	25,082	9,120	46,016	12,176	1,277
AUSTRIA	2,317	1	240	2,558	2,202	0	5,883	2	592	6,477	5,627	0	255	2	43	300	251	0
CYPRUS	9	0	1	10	8	0	87	0	0	87	87	0	1,067	0	79	1,146	877	0
DENMARK	3,783	4	643	4,430	4,237	0	1,124	422	524	2,070	340	2	3,173	6	2,136	5,315	3,128	6
FINLAND	6,588	23	284	6,895	4,109	0	3,566	1	1,844	5,411	3,215	0	1,031	2	901	1,934	1,100	0
GREECE	827	0	155	982	901	0	507	1	6	514	507	0	103	45	0	148	128	0
IRELAND	2,103	1,079	24	3,206	1,862	532	1,240	11,131	29	12,400	1,233	39	67,494	8,227	7,674	83,395	73,172	2,794
ISRAEL	4,994	26	487	5,507	5,063	9	4,215	4,048	29	8,292	4,181	6	2,433	61	1,642	4,136	2,490	1
NEW ZEALAND	813	529	52	1,394	997	0	687	1,359	829	2,875	682	0	870	0	516	1,386	931	0
NORWAY	5,580	3	171	5,754	5,104	0	17,869	60	281	18,210	17,062	0	1,897	15	177	2,089	1,875	14

PORTUGAL	697	0	27	724	701	0	2,198	2	41	2,241	2,145	0	119	2	22	143	119	2
SLOVAKIA	57	0	0	57	54	0	902	8	45	955	902	0	2	11	0	13	2	0
SPAIN	6,603	388	3,939	10,930	6,071	3	11,919	333	325	12,577	11,706	0	5,221	0	238	5,459	5,262	0
OTHER NON G-10 DEV.	446	0	181	627	648	0	31,004	0	85	31,089	31,004	0	294	0	284	578	426	0
Total	44,392	10,727	8,603	63,722	42,264	621	82,701	49,747	5,479	137,927	80,187	80	95,773	33,453	22,832	152,058	101,937	4,094
Eastern Europe																		
BULGARIA	173	0	1	174	178	0	81	527	0	608	81	27	14	0	6	20	14	0
CZECH REPUBLIC	2,166	24	52	2,242	2,251	0	1,286	2,742	28	4,056	1,286	0	228	29	4	261	225	0
HUNGARY	913	69	70	1,052	1,012	13	5,035	989	14	6,038	5,026	0	39	26	10	75	39	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,040	654	89	1,783	1,026	151	1,195	6,865	2	8,062	1,187	302	643	365	1,345	2,353	638	22
ROMANIA	112	63	9	184	353	0	334	1,598	0	1,932	334	200	91	48	1	140	91	2
RUSSIA	351	418	21	790	472	111	134	4,919	0	5,053	134	579	28	1,448	28	1,504	28	2
TURKEY	5,085	35	193	5,313	4,971	1	946	1,245	0	2,191	932	265	505	102	1	608	591	50
OTHER E. EUROPE	389	1	21	411	401	1	757	772	29	1,558	940	0	159	1	5	165	74	0
Total	10,229	1,264	456	11,949	10,664	277	9,768	19,657	73	29,498	9,920	1,373	1,707	2,019	1,400	5,126	1,700	76
Latin America and Caribbean																		
ANGUILLA	30	0	0	30	39	0	0	0	1	1	0	0	858	0	2	860	2,139	0
ARGENTINA	387	259	0	646	432	35	163	3,991	0	4,154	157	540	38	55	0	93	40	9
BRAZIL	11,438	5,917	417	17,772	5,933	183	14,840	25,798	383	41,021	14,888	610	3,071	3,914	1,110	8,095	2,536	5
CHILE	5,096	22	348	5,466	4,991	14	279	1,141	64	1,484	276	0	897	1,933	184	3,014	1,037	0
COLOMBIA	2,102	44	120	2,266	2,129	0	242	1,698	17	1,957	236	0	263	552	360	1,175	421	2
COSTA RICA	156	173	0	329	160	68	36	636	0	672	35	130	50	0	0	50	54	0
DOMINICAN REPUBLIC	440	6	0	446	632	0	166	253	0	419	191	26	90	11	0	101	94	2
ECUADOR	119	34	69	222	146	31	35	168	0	203	35	168	3	10	0	13	32	10
EL SALVADOR	97	17	0	114	139	17	30	129	0	159	30	129	1	0	0	1	7	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	938	10	0	948	958	0	45	296	13	354	42	29	7	0	12	19	8	0
HONDURAS	340	1	0	341	374	0	2	346	0	348	2	50	30	0	0	30	30	0
MEXICO	1,220	4,327	600	6,147	1,203	308	3,760	28,783	780	33,323	3,890	380	2,303	9,645	1,023	12,971	2,644	619
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,392	19	32	1,443	1,440	8	881	1,141	0	2,022	880	549	150	66	42	258	144	0
URUGUAY	235	5	6	246	235	0	228	526	9	763	228	194	317	14	9	340	338	1
VENEZUELA	5	0	0	5	0	0	16	0	0	16	16	0	2	0	0	2	5	0
OTHER LAT. AM. & CAR.	174	84	22	280	252	15	97	680	1	778	164	129	29,396	9	1,453	30,858	36,764	8
Total	24,169	10,918	1,614	36,701	19,063	679	20,820	65,586	1,268	87,674	21,070	2,934	37,476	16,209	4,195	57,880	46,293	656
Asia and Pacific																		
CHINA-MAINLAND	15,946	6,583	3,917	26,446	13,189	1,147	13,561	17,032	899	31,492	13,520	400	6,213	3,616	714	10,543	5,350	451
INDIA	5,549	3,788	455	9,792	5,628	102	1,260	27,310	48	28,618	1,260	8	2,635	6,930	592	10,157	2,589	6
INDONESIA	1,802	478	72	2,352	1,781	532	1,237	4,143	182	5,562	1,244	1,065	206	790	50	1,046	249	98
KOREA, SOUTH	15,172	5,035	2,383	22,590	13,709	884	27,758	17,107	3,634	48,499	25,842	732	11,803	4,016	6,073	21,892	11,796	97
KUWAIT	1,634	33	11	1,678	1,563	0	9,602	201	116	9,919	9,397	0	8,061	84	21	8,166	8,045	84
MALAYSIA	2,110	1,332	193	3,635	2,108	531	294	11,515	45	11,854	294	3,991	307	223	101	631	309	90
PAKISTAN	58	1	14	73	80	0	23	710	7	740	23	9	2	0	0	2	2	0
PHILIPPINES	1,643	1,018	17	2,678	1,639	941	367	3,794	40	4,201	365	60	75	155	6	236	73	0
QATAR	5,469	14	86	5,569	5,203	0	206	0	23	229	114	0	574	0	126	700	92	0

SAUDI ARABIA	4,540	520	28	5,088	4,500	112	9,265	508	160	9,933	9,262	0	5,265	356	138	5,759	5,538	87
TAIWAN	5,517	909	459	6,885	4,767	100	14,111	6,850	125	21,086	14,111	19	14,763	862	2,781	18,406	14,611	556
THAILAND	724	2,290	625	3,639	753	205	246	4,354	315	4,915	246	0	460	123	110	693	459	0
UNITED ARAB EMIRATES	9,029	627	114	9,770	9,150	492	2,382	4,707	194	7,283	2,322	174	7,288	318	53	7,659	7,202	262
WEST BANK AND GAZA	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,162	177	28	3,367	3,821	58	1,556	4,402	114	6,072	2,319	1,860	516	86	21	623	1,155	0
Total	72,355	22,805	8,402	103,562	67,895	5,104	81,868	102,633	5,902	190,403	80,319	8,318	58,168	17,559	10,786	86,513	57,470	1,731
Africa																		
ALGERIA	1	57	0	58	1	7	0	824	6	830	0	101	3	0	0	3	3	0
EGYPT	1,099	206	1	1,306	1,086	73	742	1,767	0	2,509	740	31	28	3	0	31	30	0
GHANA	143	0	0	143	143	0	1,110	0	0	1,110	1,724	0	4	0	0	4	4	0
KENYA	263	21	1	285	270	5	60	584	0	644	60	46	5	2	0	7	5	0
MOROCCO	186	128	8	322	192	26	31	280	5	316	31	0	13	0	0	13	13	0
NIGERIA	1,220	276	3	1,499	1,339	0	9,399	1,940	186	11,525	9,392	0	428	0	9	437	428	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,729	817	467	3,013	1,650	6	718	3,681	7	4,406	660	1	1,576	1,882	78	3,536	1,601	78
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	262	98	2	362	284	0	2,012	1,313	4	3,329	2,059	408	120	23	5	148	276	0
Total	4,904	1,603	482	6,989	4,966	117	14,072	10,389	208	24,669	14,666	587	2,177	1,910	92	4,179	2,360	78
Banking Centers																		
BAHAMAS	699	6	1	706	2,611	4	217	149	6	372	216	40	3,847	13	112	3,972	5,388	0
BAHRAIN	1,977	8	27	2,012	2,562	0	81	266	0	347	81	1	259	0	2	261	259	0
BERMUDA	358	17	0	375	352	19	10	0	0	10	10	0	14,583	16	1,498	16,097	17,214	16
CAYMAN ISLANDS	1,997	8	27	2,032	22,691	155	28	7	6	41	28	7	525,598	818	17,355	543,771	578,826	858
HONG KONG	9,766	4,331	521	14,618	10,301	4,077	111	20,530	38	20,679	185	69	13,308	8,629	1,248	23,185	12,793	4,260
LEBANON	28	14	0	42	43	0	25	90	0	115	25	22	0	0	0	0	0	0
MAURITIUS	267	86	4	357	292	161	1,205	42	0	1,247	1,205	42	1,456	16	90	1,562	1,595	5
PANAMA	1,431	23	15	1,469	1,583	15	162	437	279	878	203	435	1,480	0	28	1,508	1,810	0
SINGAPORE	10,545	2,704	483	13,732	17,736	2,397	35,412	35,299	509	71,220	35,158	7	36,358	6,070	1,497	43,925	36,003	3,968
OTHER BANKING CENTERS	230	18	11	259	372	51	116	143	7	266	141	0	23,349	1,260	1,791	26,400	23,785	1,124
Total	27,298	7,215	1,089	35,602	58,543	6,879	37,367	56,963	845	95,175	37,252	623	620,238	16,822	23,621	660,681	677,673	10,231
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,609	0	734	2,343	1,648	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,460	0	5,595	14,055	8,157	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	27,086	0	6,003	33,089	26,778	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	21,291	0	12,961	34,252	19,897	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	9,004	0	4,117	13,121	9,002	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	7	14	5	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	67,457	0	29,417	96,874	65,487	0	0	0	0	0	0	0
UNITED STATES	40,221	286,016	25,183	351,420	23,805	22,305	68,942	4,950,563	18,330	5,037,835	64,329	36,970	62,896	4,513,101	116,761	4,692,758	59,867	36,294
Grand Total	612,447	431,335	82,821	1,126,603	520,553	105,897	536,992	5,911,522	108,360	6,556,874	515,550	61,573	1,280,564	4,958,726	279,150	6,518,440	1,351,786	113,306

Country Exposure Lending Survey /1: September 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	3,733	57	3,790	51	131	182	446	4,418	3,778	127	3,905	1	5	6
CANADA	27,397	3,663	31,060	26,339	5,758	32,097	2,365	65,522	22,712	3,341	26,053	9,282	47	9,329
FRANCE	23,061	265	23,326	3,628	1,256	4,884	4,233	32,443	21,166	332	21,498	167	10	177
GERMANY	23,143	972	24,115	5,012	995	6,007	4,433	34,555	19,545	1,454	20,999	164	100	264
ITALY	7,139	355	7,494	2,900	1,588	4,488	1,115	13,097	6,589	270	6,859	135	44	179
JAPAN	17,551	400	17,951	37,970	2,418	40,388	2,825	61,164	14,254	342	14,596	1,209	0	1,209
LUXEMBOURG	16,145	9	16,154	946	7	953	1,765	18,872	26,569	15	26,584	195	2	197
NETHERLANDS	20,026	262	20,288	349	194	543	3,977	24,808	22,332	277	22,609	56	0	56
SWEDEN	6,830	385	7,215	37	79	116	442	7,773	6,585	401	6,986	9	0	9
SWITZERLAND	12,613	735	13,348	577	1,398	1,975	2,783	18,106	11,757	843	12,600	601	1,170	1,771
UNITED KINGDOM	32,652	4,698	37,350	41,108	11,332	52,440	12,421	102,211	29,040	4,803	33,843	15,902	1,906	17,808
Total	190,290	11,801	202,091	118,917	25,156	144,073	36,805	382,969	184,327	12,205	196,532	27,721	3,284	31,005
Non G-10 Developed Countries														
AUSTRALIA	6,360	301	6,661	14,594	2,023	16,617	2,604	25,882	5,423	320	5,743	3,516	0	3,516
AUSTRIA	1,222	25	1,247	36	42	78	112	1,437	1,552	72	1,624	0	0	0
CYPRUS	667	142	809	0	0	0	3	812	635	99	734	0	0	0
DENMARK	2,326	23	2,349	11	0	11	910	3,270	2,260	23	2,283	1	0	1
FINLAND	3,349	12	3,361	14	49	63	139	3,563	3,088	13	3,101	0	0	0
GREECE	945	100	1,045	132	0	132	7	1,184	831	100	931	0	0	0
IRELAND	17,085	122	17,207	1,964	0	1,964	1,077	20,248	15,166	129	15,295	804	0	804
ISRAEL	5,057	336	5,393	269	0	269	364	6,026	4,686	423	5,109	149	0	149
NEW ZEALAND	1,073	34	1,107	322	97	419	210	1,736	1,030	44	1,074	9	0	9
NORWAY	3,453	76	3,529	15	0	15	523	4,067	3,434	70	3,504	0	0	0
PORTUGAL	658	93	751	5	0	5	2,594	3,350	723	105	828	0	0	0

SLOVAKIA	128	2	130	109	0	109	327	566	165	2	167	1	0	1
SPAIN	9,935	814	10,749	728	138	866	6,578	18,193	9,153	846	9,999	170	0	170
OTHER NON G-10 DEV.	397	253	650	0	0	0	7	657	401	220	621	0	0	0
Total	52,655	2,333	54,988	18,199	2,349	20,548	15,455	90,991	48,547	2,466	51,013	4,650	0	4,650
Eastern Europe														
BULGARIA	78	6	84	80	0	80	19	183	82	6	88	38	0	38
CZECH REPUBLIC	532	20	552	579	0	579	989	2,120	563	13	576	441	0	441
HUNGARY	331	7	338	248	0	248	92	678	330	7	337	289	0	289
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	796	32	828	1,899	656	2,555	1,401	4,784	876	26	902	681	10	691
ROMANIA	81	13	94	232	0	232	4	330	154	11	165	272	0	272
RUSSIA	566	53	619	788	532	1,320	116	2,055	568	53	621	218	1	219
TURKEY	1,756	133	1,889	432	0	432	21	2,342	2,198	124	2,322	225	0	225
OTHER E. EUROPE	624	122	746	114	0	114	63	923	595	80	675	108	0	108
Total	4,764	387	5,151	4,372	1,188	5,560	2,705	13,416	5,366	321	5,687	2,272	11	2,283
Latin America and Caribbean														
ANGUILLA	44	1	45	0	0	0	3	48	47	1	48	0	0	0
ARGENTINA	428	366	794	1,209	211	1,420	1	2,215	973	475	1,448	171	30	201
BRAZIL	18,294	2,036	20,330	9,526	1	9,527	1,831	31,688	18,485	2,061	20,546	2,288	0	2,288
CHILE	2,661	339	3,000	25	0	25	433	3,458	2,773	268	3,041	9	0	9
COLOMBIA	1,764	378	2,142	585	0	585	73	2,800	2,239	237	2,476	0	0	0
COSTA RICA	408	66	474	42	0	42	20	536	401	78	479	16	0	16
DOMINICAN REPUBLIC	248	137	385	58	0	58	6	449	419	188	607	10	0	10
ECUADOR	168	202	370	330	0	330	1	701	652	275	927	397	0	397
EL SALVADOR	159	47	206	42	0	42	1	249	205	85	290	46	0	46
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	320	113	433	2	0	2	8	443	409	197	606	0	0	0
HONDURAS	83	45	128	10	0	10	1	139	159	67	226	0	0	0
MEXICO	15,334	3,497	18,831	14,040	14,747	28,787	2,444	50,062	16,228	5,438	21,666	5,018	63	5,081
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,175	345	1,520	344	0	344	35	1,899	1,374	505	1,879	226	0	226
URUGUAY	257	116	373	98	0	98	14	485	536	145	681	29	0	29
VENEZUELA	43	889	932	0	0	0	0	932	176	1,253	1,429	0	0	0
OTHER LAT. AM. & CAR.	9,533	814	10,347	577	257	834	374	11,555	12,407	1,891	14,298	536	261	797
Total	50,919	9,391	60,310	26,888	15,216	42,104	5,245	107,659	57,483	13,164	70,647	8,746	354	9,100
Asia and Pacific														
CHINA-MAINLAND	46,865	3,851	50,716	8,320	2,844	11,164	488	62,368	43,974	4,052	48,026	752	7	759
INDIA	13,279	732	14,011	11,300	3,117	14,417	704	29,132	12,121	753	12,874	1,871	0	1,871
INDONESIA	1,251	461	1,712	1,326	566	1,892	99	3,703	1,636	325	1,961	872	0	872
KOREA, SOUTH	12,898	108	13,006	5,419	8,260	13,679	1,040	27,725	9,165	107	9,272	2,209	17	2,226
KUWAIT	650	55	705	25	0	25	5	735	666	58	724	1	0	1
MALAYSIA	690	89	779	1,418	2,759	4,177	121	5,077	762	87	849	1,314	0	1,314
PAKISTAN	31	73	104	146	0	146	1	251	31	73	104	20	0	20
PHILIPPINES	430	171	601	741	0	741	103	1,445	358	176	534	216	0	216
QATAR	2,858	21	2,879	0	0	0	48	2,927	2,875	22	2,897	0	0	0
SAUDI ARABIA	3,151	184	3,335	403	0	403	66	3,804	3,863	159	4,022	286	0	286

TAIWAN	13,034	673	13,707	4,377	7,450	11,827	116	25,650	12,096	756	12,852	2,739	7	2,746
THAILAND	2,704	139	2,843	981	1,978	2,959	381	6,183	2,644	131	2,775	148	1	149
UNITED ARAB EMIRATES	3,661	486	4,147	449	249	698	100	4,945	3,854	492	4,346	536	0	536
WEST BANK AND GAZA	0	6	6	0	0	0	0	6	0	6	6	0	0	0
OTHER ASIA AND PACIFIC	2,754	650	3,404	972	135	1,107	33	4,544	4,180	635	4,815	537	0	537
Total	104,256	7,699	111,955	35,877	27,358	63,235	3,305	178,495	98,225	7,832	106,057	11,501	32	11,533
Africa														
ALGERIA	0	2	2	285	0	285	0	287	0	2	2	41	0	41
EGYPT	131	65	196	183	0	183	4	383	495	65	560	79	0	79
GHANA	4	5	9	0	0	0	0	9	5	5	10	0	0	0
KENYA	104	9	113	355	0	355	1	469	122	9	131	207	0	207
MOROCCO	107	4	111	107	0	107	5	223	108	5	113	16	0	16
NIGERIA	215	27	242	361	0	361	8	611	497	29	526	198	0	198
SAINT HELENA	2	0	2	0	0	0	0	2	2	0	2	0	0	0
SOUTH AFRICA	1,161	34	1,195	2,382	0	2,382	195	3,772	823	37	860	142	0	142
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,385	85	2,470	687	0	687	177	3,334	2,753	86	2,839	301	0	301
Total	4,109	231	4,340	4,360	0	4,360	390	9,090	4,805	238	5,043	984	0	984
Banking Centers														
BAHAMAS	704	179	883	9	0	9	27	919	1,172	443	1,615	0	0	0
BAHRAIN	83	8	91	15	158	173	9	273	289	8	297	7	0	7
BERMUDA	10,717	57	10,774	1	0	1	355	11,130	9,644	94	9,738	0	0	0
CAYMAN ISLANDS	49,657	195	49,852	234	0	234	600	50,686	45,625	300	45,925	201	0	201
HONG KONG	8,017	3,300	11,317	6,671	16,109	22,780	654	34,751	6,745	3,034	9,779	4,887	2,413	7,300
LEBANON	19	64	83	22	0	22	0	105	24	65	89	2	0	2
MAURITIUS	750	3	753	75	0	75	6	834	905	3	908	59	0	59
PANAMA	1,196	258	1,454	153	0	153	40	1,647	2,893	628	3,521	195	0	195
SINGAPORE	3,713	3,054	6,767	6,770	15,041	21,811	2,817	31,395	2,940	3,194	6,134	6,389	5,172	11,561
OTHER BANKING CENTERS	10,424	346	10,770	287	19	306	761	11,837	9,397	362	9,759	279	18	297
Total	85,280	7,464	92,744	14,237	31,327	45,564	5,269	143,577	79,634	8,131	87,765	12,019	7,603	19,622
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	70,576	9,992	80,568	3,218,257	3,444,245	6,662,502	98,779	6,841,849	56,426	9,621	66,047	87,244	59,576	146,820
Grand Total	562,849	49,298	612,147	3,441,107	3,546,839	6,987,946	167,953	7,768,046	534,813	53,978	588,791	155,137	70,860	225,997

Country Exposure Lending Survey /1: September 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
G-10 and Luxembourg														
BELGIUM	21,452	279	18	261	1,107	22,838	8,541	297	15,154	15,611	5,248	5,708	105	
CANADA	100,221	60,561	9,725	50,836	17,439	178,221	49,393	11,240	29,060	30,529	11,379	12,856	379	
FRANCE	205,470	31,288	687	30,601	19,818	256,576	281,404	4,419	249,657	251,960	77,332	79,633	219	
GERMANY	99,659	246,178	1,524	244,654	35,197	381,034	66,464	4,465	186,428	189,321	57,872	60,754	548	
ITALY	46,291	5,245	422	4,823	6,066	57,602	10,414	1,285	151,079	154,266	35,288	38,474	406	
JAPAN	124,139	338,229	27,751	310,478	23,820	486,188	56,702	6,572	70,292	72,590	28,851	31,148	142	
LUXEMBOURG	70,763	5,743	2,254	3,489	11,333	87,839	28,814	5,293	30,064	31,502	10,981	12,418	770	
NETHERLANDS	41,580	8,991	54	8,937	13,547	64,118	29,574	3,252	138,099	139,780	43,526	45,208	604	
SWEDEN	16,298	164	16	148	1,396	17,858	6,989	257	27,742	28,363	9,456	10,074	94	
SWITZERLAND	26,573	34,627	6,891	27,736	7,175	68,375	16,420	5,082	68,790	67,402	22,632	21,255	1,211	
UNITED KINGDOM	79,630	370,543	94,363	276,180	72,746	522,919	103,737	10,120	303,692	301,557	99,762	98,340	987	
Total	832,076	1,101,848	143,705	958,143	209,644	2,143,568	658,452	52,282	1,270,057	1,282,881	402,327	415,868	5,465	
Non G-10 Developed Countries														
AUSTRALIA	22,661	74,751	4,910	69,841	12,879	110,291	15,185	2,149	21,868	21,896	10,367	10,394	122	
AUSTRIA	8,256	1	0	1	987	9,244	1,240	71	6,282	7,072	2,078	2,868	25	
CYPRUS	1,955	0	0	0	82	2,037	120	149	4	4	0	0	2	
DENMARK	9,374	432	9	423	4,206	14,012	4,841	77	16,776	17,164	5,252	5,639	120	
FINLAND	12,821	26	0	26	3,168	16,015	2,111	310	15,886	16,362	5,406	5,883	63	
GREECE	2,392	178	0	178	168	2,738	943	502	5,529	5,916	1,727	2,114	248	
IRELAND	78,718	18,208	3,711	14,497	8,101	105,027	22,940	5,280	10,863	11,056	4,307	4,500	207	

ISRAEL	15,138	4,402	194	4,208	2,502	22,042	1,316	736	2,244	2,420	964	1,139	319
NEW ZEALAND	2,976	2,031	9	2,022	1,491	6,498	617	70	165	176	124	137	0
NORWAY	25,331	61	2	59	1,101	26,493	5,871	181	11,249	11,306	3,428	3,486	10
PORTUGAL	3,545	7	0	7	2,684	6,236	775	35	5,389	5,543	2,565	2,720	32
SLOVAKIA	1,085	128	1	127	372	1,585	241	49	150	151	118	119	3
SPAIN	32,624	1,063	201	862	9,816	43,503	8,669	1,403	69,778	73,459	22,378	26,059	603
OTHER NON G-10 DEV.	32,063	0	0	0	495	32,558	1,006	32	684	685	218	218	0
Total	248,939	101,288	9,037	92,251	48,052	398,279	65,875	11,044	166,867	173,210	58,932	65,276	1,754

Eastern Europe													
BULGARIA	348	607	34	573	26	981	25	210	5	4	5	4	0
CZECH REPUBLIC	4,166	3,374	397	2,977	1,073	8,613	1,021	291	390	414	168	192	3
HUNGARY	6,248	1,313	151	1,162	176	7,737	910	193	399	421	228	250	12
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,449	10,355	991	9,364	2,835	16,639	3,138	471	625	814	353	541	115
ROMANIA	605	1,941	343	1,598	14	2,560	53	110	295	303	132	140	0
RUSSIA	1,032	8,072	931	7,141	165	9,269	1,196	324	825	929	571	676	183
TURKEY	8,271	1,814	539	1,275	215	10,300	386	241	25,293	24,942	8,988	8,636	498
OTHER E. EUROPE	1,993	888	43	845	116	2,997	215	161	1,069	1,449	546	925	0
Total	26,113	28,364	3,429	24,935	4,620	59,097	6,944	2,001	28,901	29,276	10,991	11,364	811

Latin America and Caribbean													
ANGUILLA	769	0	0	0	5	774	1,620	1	0	0	0	0	0
ARGENTINA	1,002	4,853	588	4,265	1	5,856	145	48	1,909	1,836	931	859	112
BRAZIL	44,317	44,398	2,606	41,792	3,666	92,381	5,466	829	26,409	29,859	8,198	11,649	4,300
CHILE	7,882	3,109	21	3,088	980	11,971	2,172	152	7,780	8,336	2,853	3,410	1,560
COLOMBIA	3,946	2,879	2	2,877	554	7,379	363	323	13,746	14,504	4,133	4,891	324
COSTA RICA	583	851	212	639	20	1,454	69	113	2	5	2	5	81
DOMINICAN REPUBLIC	892	328	38	290	6	1,226	52	157	13	26	13	26	233
ECUADOR	277	539	539	0	70	886	58	132	46	99	46	99	131
EL SALVADOR	291	188	188	0	1	480	43	110	2	4	2	4	126
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	921	308	29	279	30	1,259	51	273	21	22	1	2	274
HONDURAS	428	357	50	307	1	786	22	116	0	18	0	18	163
MEXICO	20,843	67,509	5,500	62,009	4,737	93,089	26,096	1,694	33,553	34,982	12,622	14,071	1,142
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,068	1,570	723	847	108	4,746	359	344	5,464	5,867	2,088	2,490	553
URUGUAY	1,028	643	209	434	34	1,705	111	128	11	11	10	11	125
VENEZUELA	595	0	0	0	0	595	550	2	31	34	30	33	0
OTHER LAT. AM. & CAR.	37,738	1,257	590	667	1,849	40,844	1,289	1,064	917	804	376	262	331
Total	124,580	128,789	11,295	117,494	12,062	265,431	38,466	5,486	89,904	96,407	31,305	37,830	9,455

Asia and Pacific													
CHINA-MAINLAND	79,963	36,525	2,059	34,466	5,858	122,346	7,575	2,853	35,308	37,099	12,853	14,641	3,172
INDIA	23,068	50,655	2,203	48,452	1,798	75,521	8,406	3,473	3,619	4,149	1,668	2,198	3,931
INDONESIA	4,535	7,301	2,247	5,054	384	12,220	2,382	248	17,174	16,978	6,786	6,589	631
KOREA, SOUTH	62,589	39,677	3,972	35,705	12,974	115,240	10,808	1,111	28,069	34,157	10,994	17,081	3,272
KUWAIT	17,294	259	1	258	150	17,703	360	220	4	4	4	4	391
MALAYSIA	3,160	17,206	5,311	11,895	452	20,818	4,274	494	10,831	9,388	4,936	3,495	12

PAKISTAN	184	857	29	828	22	1,063	32	207	22	35	22	35	83
PHILIPPINES	2,502	5,630	1,082	4,548	166	8,298	268	240	7,470	7,604	2,535	2,670	220
QATAR	8,115	14	0	14	268	8,397	792	162	5,074	5,341	2,858	3,124	822
SAUDI ARABIA	20,939	1,653	406	1,247	385	22,977	4,380	131	9,052	9,469	3,775	4,192	723
TAIWAN	44,582	20,086	3,299	16,787	3,457	68,125	12,946	224	100	174	78	152	430
THAILAND	4,196	9,644	331	9,313	1,427	15,267	6,253	166	2,103	1,976	997	869	111
UNITED ARAB EMIRATES	21,078	6,338	1,221	5,117	448	27,864	4,928	3,085	3,296	4,401	1,891	2,995	1,894
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	7,830	5,762	2,296	3,466	177	13,769	1,972	638	1,356	1,340	989	972	2,256
Total	300,041	201,607	24,457	177,150	27,966	529,614	65,377	13,254	123,478	132,115	50,386	59,017	17,953
Africa													
ALGERIA	6	1,166	149	1,017	6	1,178	13	246	0	0	0	0	10
EGYPT	2,017	2,159	140	2,019	5	4,181	185	74	1,384	1,317	727	661	151
GHANA	1,238	0	0	0	0	1,238	8	16	60	62	58	60	52
KENYA	367	962	240	722	2	1,331	17	142	10	22	8	20	77
MOROCCO	323	515	42	473	18	856	176	42	19	38	19	38	174
NIGERIA	10,905	2,577	168	2,409	206	13,688	317	321	73	965	69	961	503
SAINT HELENA	2	0	0	0	0	2	0	0	0	0	0	0	0
SOUTH AFRICA	5,027	8,762	271	8,491	747	14,536	2,961	461	25,672	26,308	8,945	9,581	192
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,445	2,121	631	1,490	152	6,718	2,736	385	2,086	2,935	640	1,490	246
Total	24,331	18,262	1,641	16,621	1,136	43,729	6,414	1,687	29,304	31,647	10,466	12,811	1,405
Banking Centers													
BAHAMAS	4,979	177	44	133	124	5,280	145	188	0	0	0	0	56
BAHRAIN	2,192	447	8	439	34	2,673	436	31	466	460	367	361	1
BERMUDA	19,323	7	6	1	1,634	20,964	9,856	5,514	1,463	1,653	749	940	122
CAYMAN ISLANDS	506,725	1,030	891	139	17,560	525,315	122,072	54,472	11,089	11,718	7,739	8,387	222
HONG KONG	30,137	53,870	12,524	41,346	2,415	86,422	15,773	705	4,725	4,846	2,045	2,167	664
LEBANON	92	126	24	102	0	218	23	37	92	105	82	94	18
MAURITIUS	3,539	219	190	29	100	3,858	203	15	10	25	10	25	9
PANAMA	3,752	613	598	15	354	4,719	507	545	4,082	4,355	1,547	1,820	403
SINGAPORE	51,148	63,842	17,312	46,530	5,202	120,192	17,004	1,563	3,045	3,343	1,321	1,618	1,316
OTHER BANKING CENTERS	29,711	1,507	1,238	269	2,303	33,521	9,258	1,263	5,020	5,042	1,754	1,775	690
Total	651,598	121,838	32,835	89,003	29,726	803,162	175,277	64,333	29,992	31,547	15,614	17,187	3,501
International & Regional Organizations													
AFRICAN	539	0	0	0	734	1,273	10	84	0	0	0	0	129
ASIAN	4,769	0	0	0	5,595	10,364	193	2	0	0	0	0	303
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	17,888	0	0	0	6,003	23,891	213	52	96	0	96	0	171
INTERNATIONAL	14,113	0	0	0	12,959	27,072	622	445	0	525	0	525	530
LATIN AMERICAN	4,320	0	0	0	4,117	8,437	5	20	0	0	0	0	5
MIDDLE EASTERN	7	0	0	0	7	14	0	1	0	0	0	0	0
Total	41,636	0	0	0	29,415	71,051	1,043	604	96	525	96	525	1,138

UNITED STATES	198,730	9,191,416	43,652	9,147,764	213,858	9,604,004	3,873,572	417,844	852,183	942,012	379,944	479,022	12,667
Grand Total	2,448,044	10,893,412	270,051	10,623,361	576,479	13,917,935	4,891,420	568,535	2,590,782	2,719,620	960,061	1,098,900	54,149

Country Exposure Lending Survey /1: September 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	21,962	34	19,046	157	22,153	1,185	764	21,731
CANADA	93,392	9,940	85,854	52,150	155,482	8,287	13,587	160,782
FRANCE	202,166	694	181,269	30,654	233,514	4,016	7,258	236,758
GERMANY	94,888	1,544	81,351	244,366	340,798	7,155	12,193	345,837
ITALY	44,692	341	38,723	4,993	50,026	625	2,136	51,536
JAPAN	104,364	27,991	106,933	310,279	442,634	1,294	21,025	462,368
LUXEMBOURG	86,573	2,377	58,194	3,431	92,381	19,350	3,475	76,506
NETHERLANDS	42,330	59	30,090	8,954	51,343	7,073	6,300	50,571
SWEDEN	18,377	16	16,054	150	18,543	3,084	1,004	16,462
SWITZERLAND	24,932	7,127	27,943	27,724	59,783	2,895	4,312	61,200
UNITED KINGDOM	74,368	96,926	103,648	276,766	448,060	23,229	25,345	450,173
Total	808,044	147,049	749,105	959,624	1,914,717	78,193	97,399	1,933,924
Non G-10 Developed Countries								
AUSTRALIA	22,919	4,819	19,793	71,901	99,639	5,355	3,123	97,412
AUSTRIA	8,257	0	6,754	1	8,258	703	701	8,257
CYPRUS	1,702	0	1,243	0	1,702	241	493	1,955
DENMARK	8,635	9	8,090	422	9,066	227	969	9,806
FINLAND	10,244	0	9,389	24	10,268	131	2,709	12,847
GREECE	2,403	0	2,272	186	2,589	91	73	2,570
IRELAND	80,904	3,897	54,520	14,635	99,436	6,068	3,561	96,926
ISRAEL	15,020	165	12,920	4,230	19,415	298	420	19,540
NEW ZEALAND	3,149	9	2,710	2,051	5,209	290	84	5,007
NORWAY	24,733	2	23,667	60	24,795	179	773	25,392
PORTUGAL	3,532	0	3,043	17	3,549	121	123	3,552
SLOVAKIA	1,116	1	1,110	138	1,255	56	11	1,213
SPAIN	31,501	168	23,925	869	32,538	719	1,867	33,687

OTHER NON G-10 DEV.	32,406	0	31,887	3	32,409	523	179	32,063
Total	246,521	9,070	201,323	94,537	350,128	15,002	15,086	350,227
Eastern Europe								
BULGARIA	351	65	273	578	994	37	0	955
CZECH REPUBLIC	4,218	441	4,151	2,991	7,650	152	42	7,540
HUNGARY	6,301	293	6,479	1,180	7,774	296	83	7,561
KOSOVO	1	0	0	0	1	0	0	1
POLAND	3,485	1,166	4,035	9,546	14,197	825	431	13,804
ROMANIA	700	474	1,052	1,647	2,821	281	5	2,546
RUSSIA	1,156	911	1,780	7,575	9,642	655	116	9,104
TURKEY	8,609	541	7,546	1,354	10,504	1,374	954	10,085
OTHER E. EUROPE	1,981	109	1,796	915	3,005	364	241	2,881
Total	26,802	4,000	27,112	25,786	56,588	3,984	1,872	54,477
Latin America and Caribbean								
ANGUILLA	2,109	0	2,018	0	2,109	1,340	0	769
ARGENTINA	1,441	589	1,739	4,354	6,384	576	49	5,855
BRAZIL	38,950	2,911	33,104	42,745	84,606	4,422	8,530	88,715
CHILE	7,681	23	6,689	3,085	10,789	399	599	10,991
COLOMBIA	4,421	2	3,166	3,114	7,537	970	258	6,825
COSTA RICA	521	214	657	648	1,383	91	139	1,434
DOMINICAN REPUBLIC	981	38	935	298	1,317	175	82	1,220
ECUADOR	704	606	1,119	0	1,310	512	16	816
EL SALVADOR	363	192	495	0	555	103	28	479
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	988	29	944	279	1,296	242	175	1,229
HONDURAS	473	50	498	313	836	62	11	785
MEXICO	22,431	6,376	18,749	63,728	92,535	6,962	2,778	88,352
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,170	783	3,487	1,011	4,964	732	407	4,638
URUGUAY	1,174	224	1,286	437	1,835	229	66	1,671
VENEZUELA	758	0	660	0	758	169	6	595
OTHER LAT. AM. & CAR.	47,543	593	42,216	693	48,829	11,461	1,630	38,995
Total	133,708	12,630	117,762	120,705	267,043	28,445	14,774	253,369
Asia and Pacific								
CHINA-MAINLAND	74,394	2,246	73,559	36,585	113,225	2,614	5,884	116,488
INDIA	21,305	1,969	18,348	51,117	74,391	3,724	3,052	73,723
INDONESIA	4,435	2,566	6,117	5,773	12,774	1,491	550	11,836
KOREA, SOUTH	55,686	3,773	54,583	36,307	95,766	876	7,375	102,266
KUWAIT	17,094	1	16,805	258	17,353	53	255	17,553
MALAYSIA	3,231	5,926	7,983	11,994	21,151	1,112	328	20,366
PAKISTAN	203	29	134	892	1,124	90	6	1,041
PHILIPPINES	2,420	1,182	3,244	4,643	8,245	243	129	8,132
QATAR	7,414	0	3,369	15	7,429	51	751	8,129
SAUDI ARABIA	21,900	406	20,020	1,273	23,579	1,811	826	22,592

TAIWAN	43,304	3,266	45,580	17,174	63,744	654	1,576	64,668
THAILAND	4,115	353	3,864	9,658	14,126	560	276	13,840
UNITED ARAB EMIRATES	21,316	1,452	20,038	5,143	27,911	1,782	1,285	27,416
WEST BANK AND GAZA	10	0	4	0	10	3	0	6
OTHER ASIA AND PACIFIC	10,410	2,455	10,648	3,584	16,449	3,378	522	13,592
Total	287,237	25,624	284,296	184,416	497,277	18,442	22,815	501,648
Africa								
ALGERIA	6	149	154	1,154	1,309	136	0	1,172
EGYPT	2,353	183	1,840	2,087	4,623	499	52	4,176
GHANA	1,852	0	1,766	0	1,852	613	0	1,238
KENYA	390	258	641	762	1,410	84	4	1,329
MOROCCO	329	42	346	490	861	24	0	838
NIGERIA	11,268	198	11,097	2,422	13,888	554	151	13,482
SAINT HELENA	2	0	0	0	2	0	0	2
SOUTH AFRICA	4,558	227	4,023	8,797	13,582	640	847	13,789
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	4,992	709	4,697	1,643	7,344	1,411	635	6,566
Total	25,751	1,766	24,565	17,355	44,872	3,961	1,689	42,593
Banking Centers								
BAHAMAS	7,289	44	6,665	132	7,465	2,688	377	5,156
BAHRAIN	2,892	8	2,057	439	3,339	702	0	2,639
BERMUDA	20,521	6	14,123	1	20,528	4,182	2,987	19,330
CAYMAN ISLANDS	547,257	929	350,564	140	548,326	54,309	13,740	507,755
HONG KONG	29,068	14,694	38,928	43,030	86,792	9,178	6,480	84,007
LEBANON	107	24	101	110	241	36	13	218
MAURITIUS	3,835	267	3,026	30	4,132	411	37	3,758
PANAMA	5,469	645	3,982	14	6,128	2,176	415	4,365
SINGAPORE	52,847	17,789	66,017	46,931	117,567	5,966	3,391	114,990
OTHER BANKING CENTERS	29,750	1,289	17,581	271	31,310	2,596	2,507	31,218
Total	699,035	35,695	503,044	91,098	825,828	82,244	29,947	773,436
International & Regional Organizations								
AFRICAN	578	0	552	0	578	39	0	539
ASIAN	4,466	0	2,650	0	4,466	0	303	4,769
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,581	0	8,459	0	17,581	0	308	17,888
INTERNATIONAL	12,719	0	7,597	0	12,719	0	1,394	14,113
LATIN AMERICAN	4,318	0	1,755	0	4,318	0	2	4,320
MIDDLE EASTERN	5	0	5	0	5	0	2	7
Total	39,667	0	21,018	0	39,667	39	2,009	41,636
UNITED STATES	164,112	41,691	163,977	9,139,537	9,345,340	559,105	603,814	9,390,146
Grand Total	2,430,877	277,525	2,092,202	10,633,058	13,341,460	789,415	789,405	13,341,456

Country Exposure Lending Survey /1: September 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	119	896	1,015	13,170	-791	1,291	5,344	943	3,645	0	334	3,645
CANADA	7,809	34,803	42,612	49,746	24,687	8,096	22,419	4,393	49,022	0	15,450	49,022
FRANCE	4,839	51,984	56,823	107,934	23,197	4,539	34,919	10,060	136,984	14	69,170	136,984
GERMANY	31,634	141,218	172,852	128,338	294,265	8,857	35,135	8,479	46,402	1	26,356	46,402
ITALY	1,257	10,619	11,876	55,545	-5,622	657	29,938	10,523	7,683	0	847	7,683
JAPAN	6,830	82,580	89,410	125,593	263,449	4,979	121,320	26,681	188,774	0	104,847	188,774
LUXEMBOURG	74,566	41,547	116,113	83,491	-95,593	2,421	8,662	6,602	10,730	0	1,154	10,730
NETHERLANDS	27,323	11,316	38,639	75,617	-33,676	1,789	13,469	2,353	4,105	0	730	4,105
SWEDEN	37	520	557	17,546	-307	113	5,584	550	1,995	0	632	1,995
SWITZERLAND	10,808	3,255	14,063	51,378	25,413	28	6,236	429	5,843	0	1,337	5,843
UNITED KINGDOM	1,146,407	290,610	1,437,017	341,173	37,133	10,321	60,450	19,063	63,959	21	45,393	63,959
Total	1,311,629	669,348	1,980,977	1,049,531	532,155	43,091	343,476	90,076	519,142	36	266,250	519,142
Non G-10 Developed Countries												
AUSTRALIA	4,842	45,547	50,389	70,251	32,959	7,756	15,570	2,267	15,055	0	11,407	15,055
AUSTRIA	95	330	425	6,618	-411	1,630	5,189	924	621	0	316	621
CYPRUS	0	0	0	4,364	-1	0	145	58	0	0	0	0
DENMARK	24	465	489	10,980	88	23	3,598	217	2,528	0	1,682	2,528
FINLAND	0	164	164	10,752	-150	819	3,698	722	4,429	0	29	4,429
GREECE	122	1,058	1,180	3,739	-917	0	1,425	118	399	0	34	399
IRELAND	14,505	42,405	56,910	106,571	59,238	12,842	14,143	3,969	20,361	0	3,894	20,361
ISRAEL	1,960	2,442	4,402	10,132	108	849	7,356	182	3,904	0	1,481	3,904
NEW ZEALAND	52	1,030	1,082	3,011	984	204	1,137	103	327	0	106	327
NORWAY	2	245	247	8,535	-210	74	2,666	298	15,760	0	2,609	15,760
PORTUGAL	4	181	185	3,665	-167	12	2,516	694	104	0	5	104
SLOVAKIA	164	417	581	1,450	-183	0	180	21	776	0	0	776
SPAIN	328	2,149	2,477	29,732	-1,111	1,018	17,172	4,112	3,107	0	706	3,107

OTHER NON G-10 DEV.	4	6	10	8,080	7	0	296	6	16,024	0	7,502	16,024
Total	22,102	96,439	118,541	277,880	90,234	25,227	75,091	13,691	83,395	0	29,771	83,395
Eastern Europe												
BULGARIA	330	539	869	761	-236	23	92	31	0	0	0	0
CZECH REPUBLIC	1,104	1,500	2,604	4,152	934	414	839	259	4,817	0	2,306	4,817
HUNGARY	866	1,095	1,961	3,982	-290	485	2,866	273	2,849	0	362	2,849
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,623	7,659	11,282	12,926	1,620	4,767	1,923	491	404	0	266	404
ROMANIA	799	1,886	2,685	3,181	-429	1,139	542	190	61	0	61	61
RUSSIA	2,471	5,589	8,060	12,626	519	1,370	419	8	1,329	0	1,329	1,329
TURKEY	623	859	1,482	4,975	438	211	2,855	198	1,800	0	1,775	1,800
OTHER E. EUROPE	486	685	1,171	4,374	-173	98	863	106	456	0	31	456
Total	10,302	19,812	30,114	46,977	2,383	8,507	10,399	1,556	11,716	0	6,130	11,716
Latin America and Caribbean												
ANGUILLA	0	0	0	88	0	0	0	0	414	0	0	414
ARGENTINA	557	2,419	2,976	2,536	2,084	142	629	34	1,692	0	1,692	1,692
BRAZIL	225	20,514	20,739	27,919	24,936	5,993	36,663	2,290	7,049	0	7,049	7,049
CHILE	77	95	172	1,136	2,826	0	1,284	174	105	0	0	105
COLOMBIA	3	2,475	2,478	2,733	628	1,179	823	72	152	0	152	152
COSTA RICA	321	413	734	816	327	158	24	10	0	0	0	0
DOMINICAN REPUBLIC	86	213	299	300	57	155	148	19	0	0	0	0
ECUADOR	628	0	628	546	5	73	37	1	0	0	0	0
EL SALVADOR	165	0	165	161	86	73	29	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	90	217	307	272	14	192	46	16	0	0	0	0
HONDURAS	45	285	330	303	40	144	38	0	9	0	0	9
MEXICO	6,176	61,185	67,361	77,233	15,546	17,410	7,055	1,686	2,921	0	2,022	2,921
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	559	953	1,512	1,921	415	413	467	94	287	0	199	287
URUGUAY	2,954	279	3,233	946	2,148	0	525	32	0	0	0	0
VENEZUELA	0	0	0	80	0	0	9	0	0	0	0	0
OTHER LAT. AM. & CAR.	547	586	1,133	47,669	764	335	3,343	98	5,472	0	1,070	5,472
Total	12,433	89,634	102,067	164,659	49,876	26,267	51,120	4,530	18,101	0	12,184	18,101
Asia and Pacific												
CHINA-MAINLAND	5,953	26,007	31,960	54,556	8,023	7,672	58,394	553	12,675	0	2,422	12,675
INDIA	3,668	37,128	40,796	38,789	17,264	11,599	19,515	817	4,472	0	4,061	4,472
INDONESIA	2,037	4,349	6,386	7,101	2,124	1,489	3,242	129	955	0	955	955
KOREA, SOUTH	3,773	19,868	23,641	39,400	24,012	9,371	25,396	188	26,567	0	5,748	26,567
KUWAIT	21	214	235	5,176	22	109	912	0	13,859	0	627	13,859
MALAYSIA	7,860	7,323	15,183	16,266	3,228	3,296	2,295	106	1,756	0	203	1,756
PAKISTAN	66	819	885	892	49	580	77	4	0	0	0	0
PHILIPPINES	2,236	3,363	5,599	6,664	1,576	1,294	768	46	1,876	0	1,048	1,876
QATAR	32	55	87	9,506	-66	0	1,062	21	1,826	0	1,672	1,826
SAUDI ARABIA	298	552	850	25,178	1,167	0	5,228	40	5,236	0	10	5,236

TAIWAN	11,127	12,415	23,542	38,705	4,461	698	13,244	220	27,570	0	1,977	27,570
THAILAND	1,768	6,561	8,329	11,082	2,512	3,354	3,612	68	2,126	0	2,103	2,126
UNITED ARAB EMIRATES	12,358	3,896	16,254	15,070	2,562	2,391	2,722	136	10,500	0	1,184	10,500
WEST BANK AND GAZA	0	0	0	82	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,556	3,304	6,860	18,915	-592	683	1,775	115	912	0	0	912
Total	54,753	125,854	180,607	287,382	66,342	42,536	138,242	2,443	110,330	0	22,010	110,330
Africa												
ALGERIA	96	978	1,074	932	233	473	77	0	0	0	0	0
EGYPT	480	1,455	1,935	2,749	411	1,104	1,102	63	1,107	0	1,107	1,107
GHANA	0	0	0	303	0	0	90	27	1,024	0	0	1,024
KENYA	382	464	846	1,029	165	433	35	10	0	0	0	0
MOROCCO	204	497	701	628	-131	241	88	10	100	0	100	100
NIGERIA	431	1,357	1,788	7,474	808	490	3,899	72	7,102	0	534	7,102
SAINT HELENA	0	0	0	0	0	0	2	0	0	0	0	0
SOUTH AFRICA	799	4,994	5,793	11,488	3,097	2,492	4,557	485	1,162	0	669	1,162
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,234	1,737	2,971	8,638	-45	627	1,435	157	102	0	0	102
Total	3,626	11,482	15,108	33,242	4,538	5,860	11,285	824	10,597	0	2,410	10,597
Banking Centers												
BAHAMAS	1,708	383	2,091	7,017	-532	102	11	2	1,112	0	0	1,112
BAHRAIN	228	300	528	1,372	-59	24	365	21	1,212	0	512	1,212
BERMUDA	719	0	719	13,997	1,101	730	5,482	603	1,260	0	21	1,260
CAYMAN ISLANDS	4,771	8	4,779	306,321	1,861	114,941	30,981	1,472	159,281	0	36,777	159,281
HONG KONG	77,402	37,700	115,102	92,371	-13,803	11,767	10,895	122	9,172	0	1,374	9,172
LEBANON	195	105	300	1,813	-162	0	25	0	0	0	0	0
MAURITIUS	221	5	226	1,359	4,604	0	175	3	1,380	0	384	1,380
PANAMA	1,110	18	1,128	2,212	-478	342	335	82	103	0	0	103
SINGAPORE	81,101	25,924	107,025	102,576	8,963	13,492	8,069	257	35,153	0	3,821	35,153
OTHER BANKING CENTERS	39,180	3,080	42,260	20,758	-38,552	898	3,629	155	2,947	0	357	2,947
Total	206,635	67,523	274,158	549,796	-37,057	142,296	59,967	2,717	211,620	0	43,246	211,620
International & Regional Organizations												
AFRICAN	0	0	0	145	0	92	232	7	0	0	0	0
ASIAN	0	0	0	484	0	1,891	2,405	315	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	17,707	0	8,894	8,415	3,479	70	0	47	70
INTERNATIONAL	0	0	0	4,325	0	5,006	3,665	762	3,403	0	2,467	3,403
LATIN AMERICAN	0	0	0	72	0	2,503	1,538	40	73	0	0	73
MIDDLE EASTERN	0	0	0	116	0	0	7	1	0	0	0	0
Total	0	0	0	22,849	0	18,386	16,262	4,604	3,546	0	2,514	3,546
UNITED STATES	0	0	0	124,778	-708,751	2,454,271	934,271	89,649	720,391	0	608,835	720,391
Grand Total	1,621,480	1,080,092	2,701,572	2,557,094	-280	2,766,441	1,640,113	210,090	1,688,838	36	993,350	1,688,838

Country Exposure Lending Survey /1: September 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	8,700	166	252	9,118	9,113	11	7,730	8	170	7,908	7,645	0	1,654	44	239	1,937	1,682	17
CANADA	28,746	5,407	3,680	37,833	25,775	1,265	9,046	24,234	1,328	34,608	8,966	17	45,672	10,804	10,283	66,759	45,601	1,347
FRANCE	34,738	1,710	5,596	42,044	33,415	68	30,006	10,889	5,273	46,168	27,968	0	118,750	14,790	4,719	138,259	120,530	449
GERMANY	13,977	6,275	3,447	23,699	13,441	889	23,399	205,362	11,259	240,020	18,559	13	41,682	29,776	16,058	87,516	45,020	388
ITALY	12,189	165	887	13,241	11,259	13	22,363	263	2,567	25,193	22,235	0	4,448	1,652	1,497	7,597	4,463	149
JAPAN	69,819	30,617	8,174	108,610	53,445	26,079	25,818	134,357	3,674	163,849	25,689	1	12,337	137,148	9,147	158,632	11,609	703
LUXEMBOURG	1,277	194	60	1,531	2,827	264	209	1,071	47	1,327	205	0	55,511	3,562	9,511	68,584	60,106	1,935
NETHERLANDS	6,529	285	1,784	8,598	4,020	2	4,159	8,432	2,245	14,836	3,988	0	13,738	27	5,576	19,341	15,201	3
SWEDEN	5,032	13	233	5,278	7,291	0	715	130	92	937	641	0	3,943	7	629	4,579	4,085	7
SWITZERLAND	7,297	173	2,742	10,212	6,154	139	764	27,330	16	28,110	626	11	7,477	5,149	1,649	14,275	7,188	5,206
UNITED KINGDOM	9,540	24,781	6,106	40,427	6,849	24,343	2,590	168,481	20,124	191,195	2,320	9,861	41,559	136,152	34,367	212,078	41,583	45,947
Total	197,844	69,786	32,961	300,591	173,589	53,073	126,799	580,557	46,795	754,151	118,842	9,903	346,771	339,111	93,675	779,557	357,068	56,151
Non G-10 Developed Countries																		
AUSTRALIA	4,740	7,318	2,228	14,286	5,537	56	1,500	31,333	849	33,682	1,496	33	11,394	24,982	7,312	43,688	11,707	1,268
AUSTRIA	2,089	0	240	2,329	1,974	0	4,841	0	592	5,433	4,585	0	242	1	43	286	243	0
CYPRUS	9	0	1	10	8	0	87	0	0	87	87	0	1,054	0	79	1,133	877	0
DENMARK	3,611	3	638	4,252	3,432	0	687	422	524	1,633	184	2	2,958	6	2,134	5,098	2,964	6
FINLAND	6,191	22	284	6,497	3,963	0	2,663	1	1,844	4,508	2,445	0	733	2	901	1,636	802	0
GREECE	824	0	155	979	900	0	507	1	6	514	507	0	102	45	0	147	102	0
IRELAND	1,715	875	24	2,614	1,710	416	1,165	7,428	29	8,622	1,158	39	63,216	7,990	7,053	78,259	66,642	2,648
ISRAEL	4,257	25	480	4,762	4,272	9	3,734	4,047	26	7,807	3,707	6	2,384	61	1,641	4,086	2,479	1
NEW ZEALAND	686	516	52	1,254	820	0	668	1,353	829	2,850	668	0	862	0	400	1,262	900	0
NORWAY	4,474	0	167	4,641	4,059	0	16,520	59	281	16,860	16,308	0	1,157	2	130	1,289	1,140	2

PORTUGAL	696	0	27	723	698	0	2,043	2	41	2,086	1,990	0	118	0	22	140	119	0
SLOVAKIA	53	0	0	53	53	0	902	8	45	955	902	0	2	11	0	13	2	0
SPAIN	6,101	190	2,685	8,976	5,751	3	11,472	301	325	12,098	11,259	0	5,037	0	238	5,275	5,078	0
OTHER NON G-10 DEV.	439	0	181	620	641	0	31,004	0	85	31,089	31,004	0	238	0	222	460	372	0
Total	35,885	8,949	7,162	51,996	33,818	484	77,793	44,955	5,476	128,224	76,300	80	89,497	33,100	20,175	142,772	93,427	3,925
Eastern Europe																		
BULGARIA	172	0	1	173	175	0	81	527	0	608	81	27	14	0	6	20	14	0
CZECH REPUBLIC	2,117	24	52	2,193	2,156	0	1,286	2,742	28	4,056	1,286	0	225	29	4	258	225	0
HUNGARY	873	54	70	997	951	4	5,031	989	14	6,034	5,022	0	39	26	9	74	39	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	841	622	89	1,552	847	151	1,194	6,862	0	8,056	1,186	302	642	358	1,345	2,345	637	22
ROMANIA	111	63	9	183	134	0	334	1,598	0	1,932	334	200	91	48	1	140	91	2
RUSSIA	271	416	21	708	401	111	132	4,889	0	5,021	132	579	28	1,448	28	1,504	28	2
TURKEY	5,045	35	193	5,273	4,931	1	939	1,245	0	2,184	932	265	498	102	1	601	588	50
OTHER E. EUROPE	371	1	21	393	372	1	736	772	27	1,535	919	0	155	1	5	161	71	0
Total	9,801	1,215	456	11,472	9,967	268	9,733	19,624	69	29,426	9,892	1,373	1,692	2,012	1,399	5,103	1,693	76
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	725	0	2	727	2,063	0
ARGENTINA	382	59	0	441	376	1	147	3,943	0	4,090	147	539	30	53	0	83	34	9
BRAZIL	8,709	5,286	416	14,411	3,578	8	14,612	25,672	311	40,595	14,693	610	2,648	3,913	1,110	7,671	2,114	5
CHILE	4,374	20	332	4,726	4,310	14	212	1,139	63	1,414	209	0	849	1,933	178	2,960	967	0
COLOMBIA	1,712	44	105	1,861	1,788	0	234	1,698	17	1,949	231	0	238	552	360	1,150	401	2
COSTA RICA	117	173	0	290	116	68	22	636	0	658	22	130	50	0	0	50	54	0
DOMINICAN REPUBLIC	338	6	0	344	338	0	143	253	0	396	168	26	90	11	0	101	94	2
ECUADOR	66	31	69	166	77	31	35	168	0	203	35	168	3	10	0	13	32	10
EL SALVADOR	68	17	0	85	87	17	30	129	0	159	30	129	1	0	0	1	7	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	550	10	0	560	552	0	42	296	10	348	42	29	7	0	12	19	6	0
HONDURAS	321	1	0	322	321	0	2	346	0	348	2	50	13	0	0	13	13	0
MEXICO	913	4,054	592	5,559	923	299	1,792	28,197	768	30,757	1,924	380	2,235	9,443	1,002	12,680	2,532	619
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,120	19	31	1,170	1,173	8	549	1,141	0	1,690	548	549	111	66	42	219	105	0
URUGUAY	232	5	6	243	232	0	214	526	9	749	214	194	297	14	6	317	317	1
VENEZUELA	5	0	0	5	0	0	16	0	0	16	16	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	165	81	22	268	212	12	83	680	1	764	83	129	29,147	9	1,452	30,608	36,429	8
Total	19,072	9,806	1,573	30,451	14,083	458	18,133	64,824	1,179	84,136	18,364	2,933	36,445	16,004	4,164	56,613	45,172	656
Asia and Pacific																		
CHINA-MAINLAND	13,134	6,073	3,816	23,023	11,328	926	13,550	16,707	843	31,100	13,509	370	6,151	3,205	714	10,070	5,329	316
INDIA	5,365	3,256	455	9,076	4,773	92	1,260	26,604	48	27,912	1,260	0	2,624	6,928	592	10,144	2,577	6
INDONESIA	1,500	478	72	2,050	1,125	532	1,227	4,141	163	5,531	1,234	1,064	179	790	50	1,019	222	98
KOREA, SOUTH	12,277	5,031	2,325	19,633	10,857	811	26,109	17,044	3,625	46,778	24,239	732	11,602	3,923	5,985	21,510	11,602	4
KUWAIT	1,174	33	11	1,218	1,156	0	7,479	201	114	7,794	7,329	0	8,057	0	21	8,078	8,041	0
MALAYSIA	1,847	1,295	186	3,328	1,846	531	294	11,515	44	11,853	294	3,991	306	223	101	630	308	90
PAKISTAN	56	1	14	71	75	0	23	710	7	740	23	9	2	0	0	2	2	0
PHILIPPINES	1,523	967	17	2,507	1,500	906	356	3,792	40	4,188	354	60	74	155	6	235	72	0
QATAR	4,570	14	86	4,670	4,430	0	181	0	23	204	89	0	572	0	124	696	90	0

SAUDI ARABIA	4,132	468	24	4,624	4,091	112	8,551	508	157	9,216	8,584	0	5,088	274	138	5,500	5,365	8
TAIWAN	4,527	885	456	5,868	3,973	97	14,111	6,812	124	21,047	14,111	19	13,026	703	2,770	16,499	13,026	404
THAILAND	713	2,290	625	3,628	711	205	230	4,343	313	4,886	230	0	454	123	108	685	453	0
UNITED ARAB EMIRATES	8,079	624	110	8,813	8,138	489	2,115	4,707	189	7,011	2,071	174	7,244	309	53	7,606	7,194	253
WEST BANK AND GAZA	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,903	177	28	3,108	3,510	58	1,416	4,402	96	5,914	1,740	1,860	368	86	20	474	754	0
Total	61,800	21,592	8,225	91,617	57,517	4,759	76,902	101,486	5,786	184,174	75,067	8,279	55,747	16,719	10,682	83,148	55,035	1,179
Africa																		
ALGERIA	1	57	0	58	1	7	0	824	6	830	0	101	3	0	0	3	3	0
EGYPT	1,079	206	1	1,286	1,052	73	741	1,767	0	2,508	739	31	22	3	0	25	24	0
GHANA	116	0	0	116	116	0	1,110	0	0	1,110	1,724	0	4	0	0	4	4	0
KENYA	194	21	1	216	201	5	56	584	0	640	56	46	5	2	0	7	5	0
MOROCCO	175	128	8	311	181	26	31	280	5	316	31	0	8	0	0	8	8	0
NIGERIA	859	276	3	1,138	955	0	9,380	1,940	186	11,506	9,373	0	428	0	9	437	428	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,635	817	467	2,919	1,588	6	707	3,681	7	4,395	649	1	1,565	1,882	78	3,525	1,590	78
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	221	98	2	321	244	0	1,971	1,313	4	3,288	2,018	408	97	23	5	125	244	0
Total	4,281	1,603	482	6,366	4,339	117	13,996	10,389	208	24,593	14,590	587	2,132	1,910	92	4,134	2,306	78
Banking Centers																		
BAHAMAS	576	6	1	583	2,542	4	213	149	6	368	213	40	3,836	13	91	3,940	3,809	0
BAHRAIN	1,970	8	26	2,004	2,464	0	81	266	0	347	81	1	54	0	2	56	54	0
BERMUDA	61	6	0	67	55	6	7	0	0	7	7	0	11,989	0	1,458	13,447	14,512	0
CAYMAN ISLANDS	1,725	8	27	1,760	3,930	0	28	7	6	41	28	7	466,536	791	16,955	484,282	509,744	847
HONG KONG	6,875	3,780	511	11,166	7,772	3,370	97	19,770	31	19,898	97	69	12,907	8,577	1,233	22,717	12,391	4,214
LEBANON	28	14	0	42	43	0	25	90	0	115	25	22	0	0	0	0	0	0
MAURITIUS	265	86	4	355	270	161	1,205	42	0	1,247	1,205	42	1,366	16	90	1,472	1,505	5
PANAMA	1,000	23	12	1,035	1,005	15	107	437	279	823	148	435	1,456	0	27	1,483	1,788	0
SINGAPORE	8,170	2,470	479	11,119	11,002	2,357	32,564	34,209	508	67,281	32,341	7	5,399	6,040	1,490	12,929	5,036	3,937
OTHER BANKING CENTERS	45	1	0	46	309	51	85	143	7	235	111	0	20,578	1,058	1,606	23,242	21,395	942
Total	20,715	6,402	1,060	28,177	29,392	5,964	34,412	55,113	837	90,362	34,256	623	524,121	16,495	22,952	563,568	570,234	9,945
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	539	0	734	1,273	578	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,769	0	5,595	10,364	4,466	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	17,888	0	6,003	23,891	17,581	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	14,113	0	12,959	27,072	12,719	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,320	0	4,117	8,437	4,318	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	7	0	7	14	5	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	41,636	0	29,415	71,051	39,667	0	0	0	0	0	0	0
UNITED STATES	34,176	138,891	15,919	188,986	17,904	8,030	58,804	3,046,541	17,963	3,123,308	54,835	36	58,991	2,952,032	102,996	3,114,019	58,087	24,132
Grand Total	383,574	258,244	67,838	709,656	340,609	73,153	458,208	3,923,489	107,728	4,489,425	441,813	23,814	1,115,396	3,377,383	256,135	4,748,914	1,183,022	96,142

Country Exposure Lending Survey /1: September 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	3,323	45	3,368	6	55	61	446	3,875	3,416	106	3,522	1	5	6
CANADA	16,132	625	16,757	19,439	677	20,116	2,148	39,021	12,599	451	13,050	7,303	8	7,311
FRANCE	21,804	172	21,976	3,120	779	3,899	4,230	30,105	20,011	242	20,253	167	10	177
GERMANY	20,301	300	20,601	4,392	373	4,765	4,433	29,799	17,088	780	17,868	154	100	254
ITALY	6,992	299	7,291	2,311	854	3,165	1,115	11,571	6,520	215	6,735	135	44	179
JAPAN	16,013	152	16,165	36,107	0	36,107	2,825	55,097	13,519	102	13,621	1,208	0	1,208
LUXEMBOURG	13,761	5	13,766	909	7	916	1,715	16,397	23,429	6	23,435	176	2	178
NETHERLANDS	16,909	245	17,154	189	58	247	3,942	21,343	18,863	258	19,121	54	0	54
SWEDEN	6,535	73	6,608	14	0	14	442	7,064	6,268	92	6,360	9	0	9
SWITZERLAND	10,478	557	11,035	577	1,398	1,975	2,768	15,778	10,389	575	10,964	601	1,170	1,771
UNITED KINGDOM	22,379	3,562	25,941	37,076	4,053	41,129	12,149	79,219	19,998	3,618	23,616	14,869	1,906	16,775
Total	154,627	6,035	160,662	104,140	8,254	112,394	36,213	309,269	152,100	6,445	158,545	24,677	3,245	27,922
Non G-10 Developed Countries														
AUSTRALIA	4,814	213	5,027	10,879	239	11,118	2,490	18,635	3,949	230	4,179	3,462	0	3,462
AUSTRIA	1,068	16	1,084	0	0	0	112	1,196	1,406	49	1,455	0	0	0
CYPRUS	665	140	805	0	0	0	2	807	633	97	730	0	0	0
DENMARK	2,109	9	2,118	1	0	1	910	3,029	2,043	12	2,055	1	0	1
FINLAND	3,232	2	3,234	1	0	1	139	3,374	3,028	6	3,034	0	0	0
GREECE	876	83	959	132	0	132	7	1,098	811	83	894	0	0	0
IRELAND	12,519	103	12,622	1,915	0	1,915	995	15,532	11,284	110	11,394	794	0	794
ISRAEL	4,542	221	4,763	269	0	269	355	5,387	4,265	297	4,562	149	0	149
NEW ZEALAND	738	22	760	162	0	162	210	1,132	739	22	761	9	0	9
NORWAY	3,174	6	3,180	0	0	0	523	3,703	3,223	3	3,226	0	0	0
PORTUGAL	633	55	688	5	0	5	2,594	3,287	670	55	725	0	0	0

SLOVAKIA	128	0	128	109	0	109	327	564	159	0	159	1	0	1
SPAIN	9,524	490	10,014	542	30	572	6,568	17,154	8,925	488	9,413	165	0	165
OTHER NON G-10 DEV.	181	201	382	0	0	0	7	389	222	167	389	0	0	0
Total	44,203	1,561	45,764	14,015	269	14,284	15,239	75,287	41,357	1,619	42,976	4,581	0	4,581
Eastern Europe														
BULGARIA	78	3	81	80	0	80	19	180	78	3	81	38	0	38
CZECH REPUBLIC	527	11	538	579	0	579	989	2,106	539	12	551	441	0	441
HUNGARY	302	3	305	244	0	244	83	632	286	3	289	289	0	289
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	746	26	772	1,857	656	2,513	1,401	4,686	791	24	815	681	10	691
ROMANIA	60	9	69	232	0	232	4	305	132	9	141	272	0	272
RUSSIA	555	46	601	787	532	1,319	116	2,036	548	47	595	218	1	219
TURKEY	1,717	72	1,789	432	0	432	21	2,242	2,091	67	2,158	225	0	225
OTHER E. EUROPE	615	116	731	114	0	114	63	908	545	74	619	108	0	108
Total	4,600	287	4,887	4,325	1,188	5,513	2,696	13,096	5,010	240	5,250	2,272	11	2,283
Latin America and Caribbean														
ANGUILLA	43	1	44	0	0	0	3	47	45	1	46	0	0	0
ARGENTINA	338	105	443	798	0	798	1	1,242	644	240	884	40	0	40
BRAZIL	17,459	889	18,348	9,526	1	9,527	1,829	29,704	17,591	974	18,565	2,288	0	2,288
CHILE	2,210	237	2,447	17	0	17	407	2,871	2,046	149	2,195	9	0	9
COLOMBIA	1,652	110	1,762	585	0	585	72	2,419	1,892	109	2,001	0	0	0
COSTA RICA	366	28	394	42	0	42	20	456	294	35	329	16	0	16
DOMINICAN REPUBLIC	221	100	321	58	0	58	6	385	284	97	381	10	0	10
ECUADOR	119	54	173	330	0	330	1	504	435	125	560	397	0	397
EL SALVADOR	157	35	192	42	0	42	1	235	183	56	239	46	0	46
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	286	36	322	2	0	2	8	332	309	79	388	0	0	0
HONDURAS	78	14	92	10	0	10	1	103	114	23	137	0	0	0
MEXICO	13,324	2,579	15,903	13,262	12,553	25,815	2,375	44,093	13,346	3,706	17,052	5,016	62	5,078
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,052	236	1,288	344	0	344	35	1,667	973	371	1,344	226	0	226
URUGUAY	204	81	285	98	0	98	13	396	354	57	411	29	0	29
VENEZUELA	9	564	573	0	0	0	0	573	11	727	738	0	0	0
OTHER LAT. AM. & CAR.	7,845	498	8,343	487	0	487	374	9,204	9,335	1,484	10,819	444	0	444
Total	45,363	5,567	50,930	25,601	12,554	38,155	5,146	94,231	47,856	8,233	56,089	8,521	62	8,583
Asia and Pacific														
CHINA-MAINLAND	46,216	912	47,128	7,696	2,844	10,540	485	58,153	43,482	746	44,228	627	7	634
INDIA	13,126	693	13,819	11,143	2,724	13,867	703	28,389	11,996	699	12,695	1,871	0	1,871
INDONESIA	1,213	416	1,629	1,326	566	1,892	99	3,620	1,572	282	1,854	872	0	872
KOREA, SOUTH	12,533	68	12,601	5,419	8,260	13,679	1,039	27,319	8,922	66	8,988	2,209	17	2,226
KUWAIT	550	34	584	25	0	25	4	613	532	36	568	1	0	1
MALAYSIA	661	52	713	1,414	2,759	4,173	121	5,007	733	50	783	1,314	0	1,314
PAKISTAN	31	72	103	146	0	146	1	250	31	72	103	20	0	20
PHILIPPINES	409	140	549	716	0	716	103	1,368	354	140	494	216	0	216
QATAR	2,783	9	2,792	0	0	0	35	2,827	2,796	9	2,805	0	0	0
SAUDI ARABIA	3,007	161	3,168	403	0	403	66	3,637	3,723	137	3,860	286	0	286

TAIWAN	12,782	136	12,918	4,361	7,325	11,686	107	24,711	12,003	191	12,194	2,739	7	2,746
THAILAND	2,673	126	2,799	974	1,914	2,888	381	6,068	2,602	119	2,721	148	0	148
UNITED ARAB EMIRATES	3,260	380	3,640	449	249	698	96	4,434	3,529	384	3,913	536	0	536
WEST BANK AND GAZA	0	6	6	0	0	0	0	6	0	6	6	0	0	0
OTHER ASIA AND PACIFIC	2,552	591	3,143	972	125	1,097	33	4,273	3,827	579	4,406	537	0	537
Total	101,796	3,796	105,592	35,044	26,766	61,810	3,273	170,675	96,102	3,516	99,618	11,376	31	11,407
Africa														
ALGERIA	0	2	2	285	0	285	0	287	0	2	2	41	0	41
EGYPT	130	45	175	183	0	183	4	362	493	45	538	79	0	79
GHANA	4	4	8	0	0	0	0	8	4	4	8	0	0	0
KENYA	104	8	112	355	0	355	1	468	120	8	128	207	0	207
MOROCCO	106	3	109	107	0	107	5	221	106	3	109	16	0	16
NIGERIA	215	23	238	361	0	361	8	607	489	23	512	198	0	198
SAINT HELENA	2	0	2	0	0	0	0	2	2	0	2	0	0	0
SOUTH AFRICA	1,097	23	1,120	2,382	0	2,382	195	3,697	704	27	731	142	0	142
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,091	65	2,156	687	0	687	141	2,984	2,421	65	2,486	301	0	301
Total	3,749	173	3,922	4,360	0	4,360	354	8,636	4,339	177	4,516	984	0	984
Banking Centers														
BAHAMAS	208	146	354	9	0	9	26	389	344	381	725	0	0	0
BAHRAIN	83	4	87	15	158	173	6	266	289	4	293	7	0	7
BERMUDA	7,246	20	7,266	1	0	1	176	7,443	5,912	35	5,947	0	0	0
CAYMAN ISLANDS	38,391	45	38,436	224	0	224	572	39,232	33,468	87	33,555	75	0	75
HONG KONG	7,586	2,672	10,258	6,140	15,603	21,743	640	32,641	6,514	2,294	8,808	4,653	2,388	7,041
LEBANON	16	23	39	22	0	22	0	61	16	23	39	2	0	2
MAURITIUS	700	3	703	75	0	75	6	784	852	3	855	59	0	59
PANAMA	1,011	178	1,189	153	0	153	36	1,378	2,036	492	2,528	195	0	195
SINGAPORE	3,213	1,802	5,015	6,562	14,561	21,123	2,725	28,863	2,545	1,923	4,468	6,316	5,172	11,488
OTHER BANKING CENTERS	8,746	257	9,003	287	18	305	690	9,998	7,669	266	7,935	279	17	296
Total	67,200	5,150	72,350	13,488	30,340	43,828	4,877	121,055	59,645	5,508	65,153	11,586	7,577	19,163
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	42,653	4,106	46,759	1,348,059	1,705,893	3,053,952	76,980	3,177,691	29,372	3,914	33,286	9,216	277	9,493
Grand Total	464,191	26,675	490,866	1,549,032	1,785,264	3,334,296	144,778	3,969,940	435,781	29,652	465,433	73,213	11,203	84,416

Country Exposure Lending Survey /1: September 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
G-10 and Luxembourg														
BELGIUM	1,679	8,325	673	7,652	5	10,009	635	1	7	5	4	2	15	
CANADA	53,260	19,264	3,635	15,629	1,817	74,341	25,809	3,651	588	889	43	358	61	
FRANCE	30,032	1,546	0	1,546	928	32,506	2,416	448	110	204	12	105	227	
GERMANY	49,127	26,929	30	26,899	493	76,549	5,571	258	45	51	18	25	61	
ITALY	873	1,561	0	1,561	6	2,440	869	94	15	18	4	7	7	
JAPAN	30,602	14,558	3,513	11,045	200	45,360	6,964	89	10	4,149	10	4,149	18	
LUXEMBOURG	9,379	5,815	371	5,444	624	15,818	4,543	93	109	153	1	44	0	
NETHERLANDS	6,520	583	54	529	89	7,192	2,718	121	105	211	11	117	37	
SWEDEN	4,973	105	0	105	1	5,079	1,603	72	6	8	1	3	11	
SWITZERLAND	55,639	320	0	320	194	56,153	1,036	106	11	17	6	12	5	
UNITED KINGDOM	72,936	67,643	11,987	55,656	6,097	146,676	47,954	1,137	85	884	30	810	374	
Total	315,020	146,649	20,263	126,386	10,454	472,123	100,118	6,070	1,091	6,589	140	5,632	816	
Non G-10 Developed Countries														
AUSTRALIA	6,889	8,002	61	7,941	2,093	16,984	6,451	179	10	10	2	1	61	
AUSTRIA	1,446	82	0	82	0	1,528	32	5	2	3	0	1	0	
CYPRUS	17	0	0	0	1	18	6	8	0	0	0	0	8	
DENMARK	1,055	11	0	11	7	1,073	131	7	4	6	1	2	0	
FINLAND	1,725	63	0	63	0	1,788	36	14	5	6	1	2	20	
GREECE	90	0	0	0	0	90	9	0	0	0	0	0	0	

IRELAND	9,326	4,193	153	4,040	703	14,222	4,189	39	77	97	5	22	48
ISRAEL	1,897	2	0	2	20	1,919	897	27	4	3	1	0	3
NEW ZEALAND	501	276	0	276	116	893	406	0	1	6	0	5	0
NORWAY	3,544	32	12	20	51	3,627	93	1	5	5	2	2	1
PORTUGAL	220	2	0	2	0	222	4	1	0	0	0	0	0
SLOVAKIA	6	0	0	0	0	6	6	0	0	0	0	0	0
SPAIN	1,868	524	11	513	1,264	3,656	746	372	14	36	6	9	73
OTHER NON G-10 DEV.	331	0	0	0	62	393	48	8	0	0	0	0	0
Total	28,915	13,187	237	12,950	4,317	46,419	13,054	661	122	172	18	44	214

Eastern Europe

BULGARIA	4	0	0	0	0	4	20	0	0	0	0	0	0
CZECH REPUBLIC	66	0	0	0	0	66	20	0	0	0	0	0	0
HUNGARY	77	19	9	10	10	106	46	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	257	84	1	83	2	343	61	2	0	0	0	0	33
ROMANIA	26	0	0	0	0	26	26	0	0	0	0	0	0
RUSSIA	100	33	0	33	0	133	0	0	0	0	0	0	0
TURKEY	154	0	0	0	0	154	95	0	7	7	7	7	40
OTHER E. EUROPE	58	0	0	0	2	60	82	5	0	0	0	0	0
Total	742	136	10	126	14	892	350	7	7	7	7	7	73

Latin America and Caribbean

ANGUILLA	164	0	0	0	1	165	179	3	0	0	0	0	60
ARGENTINA	380	872	195	677	0	1,252	474	38	0	0	0	0	0
BRAZIL	5,362	758	175	583	75	6,195	718	272	509	577	509	571	1,262
CHILE	1,390	12	0	12	50	1,452	250	120	8	8	8	8	618
COLOMBIA	803	0	0	0	16	819	49	29	0	2	0	2	46
COSTA RICA	133	0	0	0	0	133	11	6	0	0	0	0	11
DOMINICAN REPUBLIC	189	0	0	0	0	189	0	2	0	0	0	0	25
ECUADOR	250	3	0	3	0	253	12	38	0	0	0	0	53
EL SALVADOR	43	0	0	0	0	43	2	0	0	0	0	0	15
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	502	0	0	0	3	505	4	118	0	0	0	0	53
HONDURAS	72	0	0	0	0	72	1	1	0	0	0	0	0
MEXICO	5,271	4,033	125	3,908	110	9,414	2,659	246	189	251	189	251	40
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	875	0	0	0	1	876	31	4	12	10	12	10	221
URUGUAY	125	0	0	0	4	129	2	19	0	0	0	0	0
VENEZUELA	360	0	0	0	0	360	25	6	0	0	0	0	5
OTHER LAT. AM. & CAR.	2,276	350	350	0	1	2,627	494	143	0	0	0	0	2
Total	18,195	6,028	845	5,183	261	24,484	4,912	1,045	718	848	718	842	2,411

Asia and Pacific

CHINA-MAINLAND	6,473	1,870	503	1,367	160	8,503	284	276	4	0	4	0	1,371
INDIA	387	1,790	0	1,790	1	2,178	2,130	126	0	0	0	0	191
INDONESIA	422	2	1	1	19	443	7	1	1	0	1	0	284
KOREA, SOUTH	5,150	160	2	158	156	5,466	235	615	97	95	94	94	2,315
KUWAIT	2,708	84	0	84	3	2,795	1	78	0	0	0	0	348

MALAYSIA	330	41	0	41	8	379	4	0	7	7	7	7	119
PAKISTAN	3	0	0	0	0	3	0	1	0	0	0	0	0
PHILIPPINES	184	78	21	57	0	262	8	0	2	0	2	0	99
QATAR	1,013	0	0	0	15	1,028	5	33	0	0	0	0	308
SAUDI ARABIA	1,466	134	0	134	7	1,607	182	14	24	48	24	37	276
TAIWAN	3,516	362	3	359	24	3,902	439	94	0	2	0	2	314
THAILAND	77	82	1	81	4	163	298	8	0	0	0	0	8
UNITED ARAB EMIRATES	1,768	12	3	9	13	1,793	174	43	5	21	5	21	746
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	808	10	0	10	19	837	202	49	0	0	0	0	59
Total	24,305	4,625	534	4,091	429	29,359	3,969	1,338	140	173	137	161	6,438
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	48	0	0	0	0	48	5	6	0	0	0	0	0
GHANA	28	0	0	0	0	28	0	0	0	0	0	0	0
KENYA	74	0	0	0	0	74	1	0	0	0	0	0	0
MOROCCO	18	0	0	0	0	18	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	191	0	0	0	0	191	9	0	53	54	53	54	3
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	419	0	0	0	36	455	179	11	49	114	0	65	0
Total	1,162	0	0	0	36	1,198	194	17	102	168	53	119	3
Banking Centers													
BAHAMAS	667	0	0	0	22	689	15	25	0	0	0	0	0
BAHRAIN	216	0	0	0	4	220	2	0	0	0	0	0	0
BERMUDA	6,402	27	1	26	219	6,648	3,616	1,463	33	665	0	632	1
CAYMAN ISLANDS	70,750	37	21	16	428	71,215	16,768	3,600	54	128	5	79	207
HONG KONG	4,365	2,400	729	1,671	46	6,811	5,845	445	0	32	0	0	204
LEBANON	44	0	0	0	0	44	1	0	0	0	0	0	0
MAURITIUS	142	0	0	0	0	142	170	0	0	0	0	0	0
PANAMA	775	0	0	0	8	783	9	218	2	16	2	16	62
SINGAPORE	37,934	2,042	231	1,811	104	40,080	3,918	32	0	0	0	0	323
OTHER BANKING CENTERS	4,754	220	161	59	267	5,241	1,536	161	6	23	0	14	2
Total	126,049	4,726	1,143	3,583	1,098	131,873	31,880	5,944	95	864	7	741	799
International & Regional Organizations													
AFRICAN	1,070	0	0	0	0	1,070	0	0	0	0	0	0	0
ASIAN	3,691	0	0	0	0	3,691	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,198	0	0	0	0	9,198	0	0	0	4	0	4	0
INTERNATIONAL	7,178	0	0	0	2	7,180	0	0	24	1	24	1	0
LATIN AMERICAN	4,684	0	0	0	0	4,684	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,821	0	0	0	2	25,823	0	0	24	5	24	5	0

UNITED STATES	53,897	7,220,766	13,079	7,207,687	45,193	7,319,856	2,979,049	77,042	58,997	56,612	35,427	32,098	4,560
Grand Total	594,106	7,396,117	36,111	7,360,006	61,804	8,052,027	3,133,526	92,124	61,296	65,438	36,531	39,649	15,314

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,624	673	1,628	7,652	9,949	304	359	10,004
CANADA	47,401	3,961	26,130	15,872	67,234	3,947	9,229	72,524
FRANCE	17,455	0	12,963	1,546	19,001	549	13,127	31,578
GERMANY	18,479	731	7,948	26,262	45,472	2,458	33,048	76,056
ITALY	783	0	186	1,573	2,356	37	116	2,434
JAPAN	20,745	3,505	21,903	9,945	34,195	1,116	12,083	45,160
LUXEMBOURG	8,762	478	5,372	5,418	14,658	1,913	2,452	15,194
NETHERLANDS	6,207	59	1,787	529	6,795	1,414	1,723	7,103
SWEDEN	3,627	2	2,349	103	3,732	196	1,543	5,078
SWITZERLAND	3,947	3	3,082	318	4,268	449	52,306	55,959
UNITED KINGDOM	99,617	15,293	91,256	53,361	168,271	47,849	20,217	140,579
Total	228,647	24,705	174,604	122,579	375,931	60,232	146,203	461,669
Non G-10 Developed Countries								
AUSTRALIA	6,803	84	2,810	8,156	15,043	822	726	14,891
AUSTRIA	1,447	0	369	92	1,539	51	40	1,528
CYPRUS	4	0	1	0	4	0	13	17
DENMARK	1,353	0	812	11	1,364	745	451	1,066
FINLAND	1,281	0	373	63	1,344	46	490	1,788
GREECE	64	0	35	0	64	45	71	90
IRELAND	10,658	272	8,185	3,996	14,926	3,702	2,299	13,519
ISRAEL	1,823	0	1,266	2	1,825	82	155	1,899
NEW ZEALAND	535	0	250	292	827	169	121	777
NORWAY	2,812	12	1,320	27	2,851	504	1,231	3,576
PORTUGAL	261	2	86	0	263	43	2	222
SLOVAKIA	9	0	7	0	9	7	4	6
SPAIN	1,537	5	669	514	2,056	153	490	2,392

OTHER NON G-10 DEV.	293	0	69	0	293	26	65	331
Total	28,880	375	16,252	13,153	42,408	6,395	6,158	42,102
Eastern Europe								
BULGARIA	10	0	7	0	10	6	0	4
CZECH REPUBLIC	120	0	117	0	120	65	11	66
HUNGARY	113	9	86	12	134	75	38	96
KOSOVO	0	0	0	0	0	0	0	0
POLAND	268	0	260	138	406	114	49	341
ROMANIA	243	0	241	0	243	239	22	26
RUSSIA	99	0	87	33	132	9	10	133
TURKEY	207	0	75	0	207	90	42	154
OTHER E. EUROPE	109	0	69	0	109	61	10	58
Total	1,169	9	942	183	1,361	659	182	878
Latin America and Caribbean								
ANGUILLA	117	0	116	0	117	11	58	164
ARGENTINA	636	196	418	702	1,534	448	175	1,252
BRAZIL	4,953	175	3,468	582	5,710	900	1,332	6,120
CHILE	1,664	0	1,143	12	1,676	383	111	1,402
COLOMBIA	841	0	501	0	841	337	306	803
COSTA RICA	207	0	157	0	207	114	42	133
DOMINICAN REPUBLIC	543	0	289	0	543	164	9	189
ECUADOR	436	0	256	4	440	246	74	253
EL SALVADOR	103	0	81	0	103	61	2	43
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	626	0	535	0	626	139	18	502
HONDURAS	159	0	129	0	159	94	9	72
MEXICO	6,972	12	4,432	3,907	10,891	2,632	1,055	9,304
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	1,173	0	527	0	1,173	364	72	875
URUGUAY	308	0	172	0	308	212	29	125
VENEZUELA	692	0	415	0	692	413	85	360
OTHER LAT. AM. & CAR.	3,935	356	2,535	0	4,291	2,038	375	2,626
Total	23,365	739	15,174	5,207	29,311	8,556	3,752	24,223
Asia and Pacific								
CHINA-MAINLAND	5,691	511	2,967	1,521	7,723	862	1,489	8,343
INDIA	1,046	18	908	1,839	2,903	873	149	2,177
INDONESIA	800	1	706	4	805	538	157	424
KOREA, SOUTH	4,933	166	4,647	67	5,166	352	496	5,310
KUWAIT	2,635	84	2,582	0	2,719	84	160	2,792
MALAYSIA	329	0	263	41	370	1	2	371
PAKISTAN	6	0	6	0	6	5	2	3
PHILIPPINES	191	35	207	103	329	85	20	262
QATAR	892	0	650	0	892	27	148	1,013
SAUDI ARABIA	1,422	79	1,121	55	1,556	24	68	1,600

TAIWAN	3,037	155	2,491	223	3,415	58	521	3,878
THAILAND	118	1	77	81	200	43	2	159
UNITED ARAB EMIRATES	1,704	12	1,227	3	1,719	162	223	1,780
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,700	0	585	10	1,710	1,128	234	818
Total	24,504	1,062	18,437	3,947	29,513	4,242	3,671	28,930
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	63	0	49	0	63	15	0	48
GHANA	29	0	28	0	29	1	0	28
KENYA	76	0	75	0	76	2	0	74
MOROCCO	20	0	17	0	20	2	0	18
NIGERIA	417	0	409	0	417	33	0	384
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	213	0	190	0	213	61	39	191
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	466	0	129	0	466	75	28	419
Total	1,284	0	897	0	1,284	189	67	1,162
Banking Centers								
BAHAMAS	2,541	0	2,153	0	2,541	1,981	107	667
BAHRAIN	307	0	98	0	307	91	0	216
BERMUDA	6,793	29	2,748	10	6,832	750	348	6,429
CAYMAN ISLANDS	100,213	292	71,759	0	100,505	33,896	4,180	70,787
HONG KONG	3,990	1,012	4,220	1,684	6,686	699	781	6,765
LEBANON	50	0	36	0	50	6	0	44
MAURITIUS	165	0	117	0	165	24	1	142
PANAMA	1,648	0	1,088	0	1,648	936	74	775
SINGAPORE	42,184	144	39,604	1,847	44,175	4,826	649	39,976
OTHER BANKING CENTERS	4,307	183	2,814	37	4,527	285	731	4,974
Total	162,198	1,660	124,637	3,578	167,436	43,494	6,871	130,775
International & Regional Organizations								
AFRICAN	1,070	0	337	0	1,070	0	0	1,070
ASIAN	3,691	0	546	0	3,691	0	0	3,691
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,197	0	2,345	0	9,197	0	0	9,198
INTERNATIONAL	7,178	0	930	0	7,178	0	0	7,178
LATIN AMERICAN	4,684	0	316	0	4,684	0	0	4,684
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	25,820	0	4,474	0	25,820	0	0	25,821
UNITED STATES	49,936	200,698	23,912	7,059,664	7,310,298	243,589	200,297	7,274,663
Grand Total	545,803	229,248	379,329	7,208,311	7,983,362	367,356	367,201	7,990,223

Country Exposure Lending Survey /1: September 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	2,223	3,255	5,478	1,201	14,699	272	12	0	2	0	0	2	
CANADA	2,421	4,828	7,249	6,031	-4,435	16,061	1,609	187	8,240	549	920	7,855	
FRANCE	3	358	361	545	963	4,652	299	21	6,662	6	5,197	6,628	
GERMANY	668	5,565	6,233	6,657	21,073	8,883	856	9	27,881	0	2,429	27,881	
ITALY	3	770	773	1,890	726	587	92	9	0	0	0	0	
JAPAN	45	4,168	4,213	4,396	8,681	3,121	5,136	89	11,786	0	3,247	11,777	
LUXEMBOURG	11,641	7,360	19,001	19,124	-12,052	277	176	29	153	0	67	86	
NETHERLANDS	1,833	1,723	3,556	5,262	-1,994	3,273	439	40	47	0	42	5	
SWEDEN	0	39	39	1,344	72	1,695	148	31	43	0	0	43	
SWITZERLAND	4	25	29	498	324	1,188	976	129	227	0	27	208	
UNITED KINGDOM	74,677	49,416	124,093	55,426	-28,017	9,021	982	58	25,834	150	4,972	25,695	
Total	93,518	77,507	171,025	102,374	40	49,030	10,725	602	80,875	705	16,901	80,180	
Non G-10 Developed Countries													
AUSTRALIA	4,464	5,267	9,731	9,743	-460	4,235	191	23	53	0	41	11	
AUSTRIA	0	45	45	176	40	1,279	0	0	0	0	0	0	
CYPRUS	0	0	0	34	0	0	0	0	0	0	0	0	
DENMARK	0	2	2	2,374	11	520	10	0	0	0	0	0	
FINLAND	0	2	2	777	55	1,112	53	1	6	0	0	6	
GREECE	0	0	0	72	1	0	1	0	0	0	0	0	
IRELAND	8,095	5,524	13,619	27,795	-8,645	535	414	17	2,578	0	23	2,575	
ISRAEL	0	3	3	245	-4	219	49	0	271	0	24	247	
NEW ZEALAND	1	40	41	483	238	167	15	0	2	0	0	2	
NORWAY	0	127	127	850	-71	1,865	62	21	98	0	0	98	
PORTUGAL	0	0	0	117	0	2	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	105	307	412	699	521	553	233	36	7	0	0	7	

OTHER NON G-10 DEV.	0	0	0	135	5	0	5	1	0	0	0	0
Total	12,665	11,317	23,982	43,500	-8,309	10,487	1,033	99	3,015	0	88	2,946
Eastern Europe												
BULGARIA	0	0	0	58	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	6	0	0	0	0	0	0	0	0
HUNGARY	1	22	23	6	218	4	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	128	129	148	40	1	0	0	0	0	0	0
ROMANIA	0	0	0	1	0	0	0	0	0	0	0	0
RUSSIA	0	6	6	212	54	2	0	0	5	0	5	0
TURKEY	0	0	0	352	0	12	3	0	1	0	1	0
OTHER E. EUROPE	0	1	1	686	2	20	2	0	0	0	0	0
Total	2	157	159	1,469	314	39	5	0	6	0	6	0
Latin America and Caribbean												
ANGUILLA	3	0	3	158	0	0	0	0	15	0	0	15
ARGENTINA	157	455	612	612	703	1	10	0	31	6	29	0
BRAZIL	0	570	570	489	45	245	225	9	81	0	81	0
CHILE	0	3	3	3	90	276	20	7	100	0	100	0
COLOMBIA	0	0	0	3	0	38	6	3	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	1	0	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	102	843	945	954	3,287	345	26	5	1,272	0	392	1,174
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	4	0	127	20	8	67	0	0	67
URUGUAY	5	0	5	0	0	14	0	0	5	0	5	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	624	0	624	1,341	-269	36	48	0	125	0	104	21
Total	891	1,871	2,762	3,566	3,856	1,082	355	32	1,699	6	712	1,277
Asia and Pacific												
CHINA-MAINLAND	465	1,150	1,615	2,049	456	176	107	0	13	0	7	6
INDIA	5	529	534	555	1,432	520	7	0	0	0	0	0
INDONESIA	3	3	6	17	1	45	1	0	0	0	0	0
KOREA, SOUTH	30	9	39	24	86	296	34	0	1,515	0	0	1,515
KUWAIT	0	0	0	2,805	0	0	0	0	1,873	0	0	1,873
MALAYSIA	0	15	15	4,262	50	26	0	0	0	0	0	0
PAKISTAN	0	0	0	28	0	2	0	0	0	0	0	0
PHILIPPINES	1	87	88	468	128	6	1	0	0	0	0	0
QATAR	0	0	0	0	0	115	0	0	0	0	0	0
SAUDI ARABIA	3	3	6	4,038	34	69	0	0	522	0	0	522

TAIWAN	47	29	76	79	103	13	48	1	1,544	0	7	1,537
THAILAND	0	44	44	47	4	7	1	0	0	0	0	0
UNITED ARAB EMIRATES	0	1	1	986	-6	235	13	0	99	0	0	98
WEST BANK AND GAZA	0	0	0	6	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	195	195	1,366	-180	47	10	0	113	0	0	113
Total	554	2,065	2,619	16,730	2,108	1,557	222	1	5,679	0	14	5,664
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	69	0	6	0	0	0	0	0	0
GHANA	0	0	0	17	0	0	0	0	0	0	0	0
KENYA	0	0	0	19	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	6	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	1,575	0	0	5	0	1	0	0	1
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	221	0	5	24	0	9	0	0	9
Total	0	0	0	1,907	0	11	29	0	10	0	0	10
Banking Centers												
BAHAMAS	0	0	0	47	0	24	0	0	4	0	4	0
BAHRAIN	0	0	0	2	0	0	0	0	0	0	0	0
BERMUDA	15	6	21	1,022	185	293	117	0	166	0	39	127
CAYMAN ISLANDS	32,620	10	32,630	14,142	15,694	6,706	2,184	3	26,170	249	2,417	24,605
HONG KONG	1,730	442	2,172	1,710	4,402	660	30	0	163	10	18	145
LEBANON	0	0	0	13	0	0	0	0	2	0	2	0
MAURITIUS	0	0	0	9	0	0	0	0	0	0	0	0
PANAMA	0	0	0	16	0	42	17	3	117	0	15	102
SINGAPORE	345	320	665	3,351	1,900	2,008	180	0	3,724	0	4	3,720
OTHER BANKING CENTERS	2,715	485	3,200	4,989	5,455	204	522	7	64	0	37	27
Total	37,425	1,263	38,688	25,301	27,636	9,937	3,050	13	30,410	259	2,536	28,726
International & Regional Organizations												
AFRICAN	0	0	0	0	0	1,067	0	0	0	0	0	0
ASIAN	0	0	0	3	0	3,676	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	83	0	9,002	0	0	0	0	0	0
INTERNATIONAL	0	0	0	112	0	6,673	103	0	392	0	0	392
LATIN AMERICAN	0	0	0	0	0	4,571	3	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	198	0	24,989	110	0	392	0	0	392
UNITED STATES	0	0	0	34,421	-24,454	2,001,121	185,765	34,610	281,436	19,172	235,578	253,727
Grand Total	145,055	94,180	239,235	229,466	1,191	2,098,253	201,294	35,357	403,522	20,142	255,835	372,922

Country Exposure Lending Survey /1: September 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	930	1,009	1	1,940	1,045	673	237	7,180	4	7,421	68	0	90	15	0	105	128	0
CANADA	22,231	4,919	1,034	28,184	17,552	1,108	3,430	1,377	14	4,821	3,430	755	13,296	987	552	14,835	13,416	80
FRANCE	23,990	15	565	24,570	12,340	0	3,226	540	0	3,766	2,505	0	1,466	6	360	1,832	1,365	0
GERMANY	36,454	548	473	37,475	7,688	9	7,863	24,197	11	32,071	6,622	0	1,296	942	9	2,247	1,038	712
ITALY	101	73	0	174	91	0	557	165	6	728	557	0	12	0	0	12	11	0
JAPAN	16,426	4,661	87	21,174	7,751	3,503	6,622	5,435	7	12,064	6,622	0	5,768	181	106	6,055	5,397	1
LUXEMBOURG	798	873	120	1,791	1,024	196	70	4,566	0	4,636	61	0	6,123	339	454	6,916	4,528	263
NETHERLANDS	1,481	19	7	1,507	1,116	5	1,141	100	1	1,242	928	20	764	168	46	978	675	32
SWEDEN	2,396	0	0	2,396	909	0	1,555	1	0	1,556	1,678	0	415	2	1	418	414	2
SWITZERLAND	51,281	120	174	51,575	1,357	3	465	0	0	465	337	0	1,580	200	5	1,785	617	0
UNITED KINGDOM	34,947	8,764	1,570	45,281	68,891	11,345	2,032	31,866	0	33,898	670	10	24,548	15,702	4,255	44,505	19,829	2,905
Total	191,035	21,001	4,031	216,067	119,764	16,842	27,198	75,427	43	102,668	23,478	785	55,358	18,542	5,788	79,688	47,418	3,995
Non G-10 Developed Countries																		
AUSTRALIA	4,835	1,356	171	6,362	4,770	21	0	1,047	0	1,047	0	0	420	100	1,808	2,328	469	9
AUSTRIA	228	1	0	229	228	0	1,042	2	0	1,044	1,042	0	13	1	0	14	8	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	0	0
DENMARK	172	1	5	178	805	0	437	0	0	437	156	0	215	0	2	217	164	0
FINLAND	397	1	0	398	146	0	903	0	0	903	770	0	298	0	0	298	298	0
GREECE	3	0	0	3	1	0	0	0	0	0	0	0	1	0	0	1	26	0
IRELAND	388	204	0	592	152	116	75	3,703	0	3,778	75	0	4,278	237	621	5,136	6,530	146
ISRAEL	737	1	7	745	791	0	481	1	3	485	474	0	49	0	1	50	11	0
NEW ZEALAND	127	13	0	140	177	0	19	6	0	25	14	0	8	0	116	124	31	0
NORWAY	1,106	3	4	1,113	1,045	0	1,349	1	0	1,350	754	0	740	13	47	800	735	12

PORTUGAL	1	0	0	1	3	0	155	0	0	155	155	0	1	2	0	3	0	2
SLOVAKIA	4	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	502	198	1,254	1,954	320	0	447	32	0	479	447	0	184	0	0	184	184	0
OTHER NON G-10 DEV.	7	0	0	7	7	0	0	0	0	0	0	0	56	0	62	118	54	0
Total	8,507	1,778	1,441	11,726	8,446	137	4,908	4,792	3	9,703	3,887	0	6,276	353	2,657	9,286	8,510	169
Eastern Europe																		
BULGARIA	1	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	49	0	0	49	95	0	0	0	0	0	0	0	3	0	0	3	0	0
HUNGARY	40	15	0	55	61	9	4	0	0	4	4	0	0	0	1	1	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	199	32	0	231	179	0	1	3	2	6	1	0	1	7	0	8	1	0
ROMANIA	1	0	0	1	219	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	80	2	0	82	71	0	2	30	0	32	2	0	0	0	0	0	0	0
TURKEY	40	0	0	40	40	0	7	0	0	7	0	0	7	0	0	7	3	0
OTHER E. EUROPE	18	0	0	18	29	0	21	0	2	23	21	0	4	0	0	4	3	0
Total	428	49	0	477	697	9	35	33	4	72	28	0	15	7	1	23	7	0
Latin America and Caribbean																		
ANGUILLA	30	0	0	30	39	0	0	0	1	1	0	0	133	0	0	133	76	0
ARGENTINA	5	200	0	205	56	34	16	48	0	64	10	1	8	2	0	10	6	0
BRAZIL	2,729	631	1	3,361	2,355	175	228	126	72	426	195	0	423	1	0	424	422	0
CHILE	722	2	16	740	681	0	67	2	1	70	67	0	48	0	6	54	70	0
COLOMBIA	390	0	15	405	341	0	8	0	0	8	5	0	25	0	0	25	20	0
COSTA RICA	39	0	0	39	44	0	14	0	0	14	13	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	102	0	0	102	294	0	23	0	0	23	23	0	0	0	0	0	0	0
ECUADOR	53	3	0	56	69	0	0	0	0	0	0	0	0	0	0	0	0	0
EL SALVADOR	29	0	0	29	52	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	388	0	0	388	406	0	3	0	3	6	0	0	0	0	0	0	2	0
HONDURAS	19	0	0	19	53	0	0	0	0	0	0	0	17	0	0	17	17	0
MEXICO	307	273	8	588	280	9	1,968	586	12	2,566	1,966	0	68	202	21	291	112	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	272	0	1	273	267	0	332	0	0	332	332	0	39	0	0	39	39	0
URUGUAY	3	0	0	3	3	0	14	0	0	14	14	0	20	0	3	23	21	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	9	3	0	12	40	3	14	0	0	14	81	0	249	0	1	250	335	0
Total	5,097	1,112	41	6,250	4,980	221	2,687	762	89	3,538	2,706	1	1,031	205	31	1,267	1,121	0
Asia and Pacific																		
CHINA-MAINLAND	2,812	510	101	3,423	1,861	221	11	325	56	392	11	30	62	411	0	473	21	135
INDIA	184	532	0	716	855	10	0	706	0	706	0	8	11	2	0	13	12	0
INDONESIA	302	0	0	302	656	0	10	2	19	31	10	1	27	0	0	27	27	0
KOREA, SOUTH	2,895	4	58	2,957	2,852	73	1,649	63	9	1,721	1,603	0	201	93	88	382	194	93
KUWAIT	460	0	0	460	407	0	2,123	0	2	2,125	2,068	0	4	84	0	88	4	84
MALAYSIA	263	37	7	307	262	0	0	0	1	1	0	0	1	0	0	1	1	0
PAKISTAN	2	0	0	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	120	51	0	171	139	35	11	2	0	13	11	0	1	0	0	1	1	0
QATAR	899	0	0	899	773	0	25	0	0	25	25	0	2	0	2	4	2	0

SAUDI ARABIA	408	52	4	464	409	0	714	0	3	717	678	0	177	82	0	259	173	79
TAIWAN	990	24	3	1,017	794	3	0	38	1	39	0	0	1,737	159	11	1,907	1,585	152
THAILAND	11	0	0	11	42	0	16	11	2	29	16	0	6	0	2	8	6	0
UNITED ARAB EMIRATES	950	3	4	957	1,012	3	267	0	5	272	251	0	44	9	0	53	8	9
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	259	0	0	259	311	0	140	0	18	158	579	0	148	0	1	149	401	0
Total	10,555	1,213	177	11,945	10,378	345	4,966	1,147	116	6,229	5,252	39	2,421	840	104	3,365	2,435	552
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	20	0	0	20	34	0	1	0	0	1	1	0	6	0	0	6	6	0
GHANA	27	0	0	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	69	0	0	69	69	0	4	0	0	4	4	0	0	0	0	0	0	0
MOROCCO	11	0	0	11	11	0	0	0	0	0	0	0	5	0	0	5	5	0
NIGERIA	361	0	0	361	384	0	19	0	0	19	19	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	94	0	0	94	62	0	11	0	0	11	11	0	11	0	0	11	11	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	41	0	0	41	40	0	41	0	0	41	41	0	23	0	0	23	32	0
Total	623	0	0	623	627	0	76	0	0	76	76	0	45	0	0	45	54	0
Banking Centers																		
BAHAMAS	123	0	0	123	69	0	4	0	0	4	3	0	11	0	21	32	1,579	0
BAHRAIN	7	0	1	8	98	0	0	0	0	0	0	0	205	0	0	205	205	0
BERMUDA	297	11	0	308	297	13	3	0	0	3	3	0	2,594	16	40	2,650	2,702	16
CAYMAN ISLANDS	272	0	0	272	18,761	155	0	0	0	0	0	0	59,062	27	400	59,489	69,082	11
HONG KONG	2,891	551	10	3,452	2,529	707	14	760	7	781	88	0	401	52	15	468	402	46
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	22	0	0	0	0	0	0	0	90	0	0	90	90	0
PANAMA	431	0	3	434	578	0	55	0	0	55	55	0	24	0	1	25	22	0
SINGAPORE	2,375	234	4	2,613	6,734	40	2,848	1,090	1	3,939	2,817	0	30,959	30	7	30,996	30,967	31
OTHER BANKING CENTERS	185	17	11	213	63	0	31	0	0	31	30	0	2,771	202	185	3,158	2,390	182
Total	6,583	813	29	7,425	29,151	915	2,955	1,850	8	4,813	2,996	0	96,117	327	669	97,113	107,439	286
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,070	0	0	1,070	1,070	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,691	0	0	3,691	3,691	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	9,198	0	0	9,198	9,197	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,178	0	2	7,180	7,178	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,684	0	0	4,684	4,684	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	25,821	0	2	25,823	25,820	0	0	0	0	0	0	0
UNITED STATES	6,045	147,125	9,264	162,434	5,901	14,275	10,138	1,904,022	367	1,914,527	9,494	36,934	3,905	1,561,069	13,765	1,578,739	1,780	12,162
Grand Total	228,873	173,091	14,983	416,947	179,944	32,744	78,784	1,988,033	632	2,067,449	73,737	37,759	165,168	1,581,343	23,015	1,769,516	168,764	17,164

Country Exposure Lending Survey /1: September 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	410	12	422	45	76	121	0	543	362	21	383	0	0	0
CANADA	11,265	3,038	14,303	6,900	5,081	11,981	217	26,501	10,113	2,890	13,003	1,979	39	2,018
FRANCE	1,257	93	1,350	508	477	985	3	2,338	1,155	90	1,245	0	0	0
GERMANY	2,842	672	3,514	620	622	1,242	0	4,756	2,457	674	3,131	10	0	10
ITALY	147	56	203	589	734	1,323	0	1,526	69	55	124	0	0	0
JAPAN	1,538	248	1,786	1,863	2,418	4,281	0	6,067	735	240	975	1	0	1
LUXEMBOURG	2,384	4	2,388	37	0	37	50	2,475	3,140	9	3,149	19	0	19
NETHERLANDS	3,117	17	3,134	160	136	296	35	3,465	3,469	19	3,488	2	0	2
SWEDEN	295	312	607	23	79	102	0	709	317	309	626	0	0	0
SWITZERLAND	2,135	178	2,313	0	0	0	15	2,328	1,368	268	1,636	0	0	0
UNITED KINGDOM	10,273	1,136	11,409	4,032	7,279	11,311	272	22,992	9,042	1,185	10,227	1,033	0	1,033
Total	35,663	5,766	41,429	14,777	16,902	31,679	592	73,700	32,227	5,760	37,987	3,044	39	3,083
Non G-10 Developed Countries														
AUSTRALIA	1,546	88	1,634	3,715	1,784	5,499	114	7,247	1,474	90	1,564	54	0	54
AUSTRIA	154	9	163	36	42	78	0	241	146	23	169	0	0	0
CYPRUS	2	2	4	0	0	0	1	5	2	2	4	0	0	0
DENMARK	217	14	231	10	0	10	0	241	217	11	228	0	0	0
FINLAND	117	10	127	13	49	62	0	189	60	7	67	0	0	0
GREECE	69	17	86	0	0	0	0	86	20	17	37	0	0	0
IRELAND	4,566	19	4,585	49	0	49	82	4,716	3,882	19	3,901	10	0	10
ISRAEL	515	115	630	0	0	0	9	639	421	126	547	0	0	0
NEW ZEALAND	335	12	347	160	97	257	0	604	291	22	313	0	0	0
NORWAY	279	70	349	15	0	15	0	364	211	67	278	0	0	0
PORTUGAL	25	38	63	0	0	0	0	63	53	50	103	0	0	0

SLOVAKIA	0	2	2	0	0	0	0	2	6	2	8	0	0	0
SPAIN	411	324	735	186	108	294	10	1,039	228	358	586	5	0	5
OTHER NON G-10 DEV.	216	52	268	0	0	0	0	268	179	53	232	0	0	0
Total	8,452	772	9,224	4,184	2,080	6,264	216	15,704	7,190	847	8,037	69	0	69
Eastern Europe														
BULGARIA	0	3	3	0	0	0	0	3	4	3	7	0	0	0
CZECH REPUBLIC	5	9	14	0	0	0	0	14	24	1	25	0	0	0
HUNGARY	29	4	33	4	0	4	9	46	44	4	48	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	50	6	56	42	0	42	0	98	85	2	87	0	0	0
ROMANIA	21	4	25	0	0	0	0	25	22	2	24	0	0	0
RUSSIA	11	7	18	1	0	1	0	19	20	6	26	0	0	0
TURKEY	39	61	100	0	0	0	0	100	107	57	164	0	0	0
OTHER E. EUROPE	9	6	15	0	0	0	0	15	50	6	56	0	0	0
Total	164	100	264	47	0	47	9	320	356	81	437	0	0	0
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	90	261	351	411	211	622	0	973	329	235	564	131	30	161
BRAZIL	835	1,147	1,982	0	0	0	2	1,984	894	1,087	1,981	0	0	0
CHILE	451	102	553	8	0	8	26	587	727	119	846	0	0	0
COLOMBIA	112	268	380	0	0	0	1	381	347	128	475	0	0	0
COSTA RICA	42	38	80	0	0	0	0	80	107	43	150	0	0	0
DOMINICAN REPUBLIC	27	37	64	0	0	0	0	64	135	91	226	0	0	0
ECUADOR	49	148	197	0	0	0	0	197	217	150	367	0	0	0
EL SALVADOR	2	12	14	0	0	0	0	14	22	29	51	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	34	77	111	0	0	0	0	111	100	118	218	0	0	0
HONDURAS	5	31	36	0	0	0	0	36	45	44	89	0	0	0
MEXICO	2,010	918	2,928	778	2,194	2,972	69	5,969	2,882	1,732	4,614	2	1	3
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	123	109	232	0	0	0	0	232	401	134	535	0	0	0
URUGUAY	53	35	88	0	0	0	1	89	182	88	270	0	0	0
VENEZUELA	34	325	359	0	0	0	0	359	165	526	691	0	0	0
OTHER LAT. AM. & CAR.	1,688	316	2,004	90	257	347	0	2,351	3,072	407	3,479	92	261	353
Total	5,556	3,824	9,380	1,287	2,662	3,949	99	13,428	9,627	4,931	14,558	225	292	517
Asia and Pacific														
CHINA-MAINLAND	649	2,939	3,588	624	0	624	3	4,215	492	3,306	3,798	125	0	125
INDIA	153	39	192	157	393	550	1	743	125	54	179	0	0	0
INDONESIA	38	45	83	0	0	0	0	83	64	43	107	0	0	0
KOREA, SOUTH	365	40	405	0	0	0	1	406	243	41	284	0	0	0
KUWAIT	100	21	121	0	0	0	1	122	134	22	156	0	0	0
MALAYSIA	29	37	66	4	0	4	0	70	29	37	66	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	21	31	52	25	0	25	0	77	4	36	40	0	0	0
QATAR	75	12	87	0	0	0	13	100	79	13	92	0	0	0
SAUDI ARABIA	144	23	167	0	0	0	0	167	140	22	162	0	0	0

TAIWAN	252	537	789	16	125	141	9	939	93	565	658	0	0	0
THAILAND	31	13	44	7	64	71	0	115	42	12	54	0	1	1
UNITED ARAB EMIRATES	401	106	507	0	0	0	4	511	325	108	433	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	202	59	261	0	10	10	0	271	353	56	409	0	0	0
Total	2,460	3,903	6,363	833	592	1,425	32	7,820	2,123	4,316	6,439	125	1	126
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	20	21	0	0	0	0	21	2	20	22	0	0	0
GHANA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
KENYA	0	1	1	0	0	0	0	1	2	1	3	0	0	0
MOROCCO	1	1	2	0	0	0	0	2	2	2	4	0	0	0
NIGERIA	0	4	4	0	0	0	0	4	8	6	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	64	11	75	0	0	0	0	75	119	10	129	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	294	20	314	0	0	0	36	350	332	21	353	0	0	0
Total	360	58	418	0	0	0	36	454	466	61	527	0	0	0
Banking Centers														
BAHAMAS	496	33	529	0	0	0	1	530	828	62	890	0	0	0
BAHRAIN	0	4	4	0	0	0	3	7	0	4	4	0	0	0
BERMUDA	3,471	37	3,508	0	0	0	179	3,687	3,732	59	3,791	0	0	0
CAYMAN ISLANDS	11,266	150	11,416	10	0	10	28	11,454	12,157	213	12,370	126	0	126
HONG KONG	431	628	1,059	531	506	1,037	14	2,110	231	740	971	234	25	259
LEBANON	3	41	44	0	0	0	0	44	8	42	50	0	0	0
MAURITIUS	50	0	50	0	0	0	0	50	53	0	53	0	0	0
PANAMA	185	80	265	0	0	0	4	269	857	136	993	0	0	0
SINGAPORE	500	1,252	1,752	208	480	688	92	2,532	395	1,271	1,666	73	0	73
OTHER BANKING CENTERS	1,678	89	1,767	0	1	1	71	1,839	1,728	96	1,824	0	1	1
Total	18,080	2,314	20,394	749	987	1,736	392	22,522	19,989	2,623	22,612	433	26	459
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	27,923	5,886	33,809	1,870,198	1,738,352	3,608,550	21,799	3,664,158	27,054	5,707	32,761	78,028	59,299	137,327
Grand Total	98,658	22,623	121,281	1,892,075	1,761,575	3,653,650	23,175	3,798,106	99,032	24,326	123,358	81,924	59,657	141,581

E.16 ENDNOTES
Report as of September 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 69 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-22

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,451.9 billion*	\$ 22,576.5 billion
Large Financial Institutions	\$ 940.3 billion*	\$ 14,121.7 billion
All Other Banks	\$ 511.6 billion*	\$ 8,454.8 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).