



Statistical Release

E.16 (126)

Period: December 31, 2022

Country Exposure Lending Survey /1: December 31, 2022

Table 1 - Claims On Foreign Obligors 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		
							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)	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	21,474	10,260	885	9,375	811	32,545	6,721	331	13,550	14,382	5,071	5,904	105
CANADA	131,842	81,806	13,445	68,361	10,795	224,443	77,685	14,876	26,946	27,447	10,740	11,251	462
FRANCE	213,397	29,322	2,085	27,237	18,008	260,727	235,403	4,638	217,217	223,038	73,427	79,203	491
GERMANY	152,037	254,801	1,852	252,949	30,138	436,976	83,634	4,143	162,686	167,855	55,283	60,452	845
ITALY	43,558	8,588	449	8,139	4,980	57,126	8,442	752	141,005	143,872	36,410	39,276	322
JAPAN	154,317	336,060	30,791	305,269	13,340	503,717	61,795	6,981	77,744	85,023	29,745	37,023	194
LUXEMBOURG	83,656	10,575	1,437	9,138	6,674	100,905	36,102	4,845	22,918	24,916	9,706	11,705	764
NETHERLANDS	44,496	13,210	75	13,135	10,820	68,526	34,711	3,243	117,539	121,477	41,062	44,999	699
SWEDEN	18,793	949	16	933	1,399	21,141	9,370	378	22,614	23,254	8,681	9,319	130
SWITZERLAND	69,320	37,217	7,462	29,755	4,785	111,322	19,374	4,769	58,776	58,433	21,899	21,555	419
UNITED KINGDOM	141,464	355,160	90,771	264,389	64,434	561,058	154,109	16,426	269,908	274,535	93,485	98,099	2,332
Total	1,074,354	1,137,948	149,268	988,680	166,184	2,378,486	727,346	61,382	1,130,903	1,164,232	385,509	418,786	6,763
Non G-10 Developed Countries													
AUSTRALIA	28,748	91,627	4,245	87,382	7,010	127,385	21,220	2,487	18,005	18,727	8,708	9,431	228
AUSTRIA	8,805	93	0	93	976	9,874	1,204	72	5,226	6,266	1,805	2,843	51
CYPRUS	1,778	0	0	0	85	1,863	163	155	0	0	0	0	28
DENMARK	9,823	464	11	453	3,808	14,095	4,730	105	13,949	14,308	5,002	5,361	26
FINLAND	11,084	86	0	86	3,107	14,277	2,507	256	13,177	14,027	4,880	5,729	68
GREECE	3,594	164	0	164	185	3,943	37	679	5,338	5,582	1,700	1,944	215

IRELAND	85,768	27,882	4,582	23,300	5,424	119,074	28,214	10,835	9,399	9,687	4,100	4,387	326
ISRAEL	14,469	4,158	266	3,892	1,700	20,327	1,659	814	1,978	2,068	839	928	354
NEW ZEALAND	5,153	2,342	6	2,336	463	7,958	1,207	80	116	123	96	104	1
NORWAY	21,439	91	5	86	989	22,519	4,698	177	9,362	9,829	3,255	3,724	22
PORTUGAL	3,572	47	0	47	1,446	5,065	880	38	4,261	4,570	2,157	2,466	28
SLOVAKIA	1,651	130	0	130	170	1,951	77	70	145	147	113	116	3
SPAIN	33,323	1,721	210	1,511	5,543	40,587	10,648	1,657	59,260	62,296	20,766	23,771	761
OTHER NON G-10 DEV.	33,031	1	0	1	2,626	35,658	1,013	40	437	444	216	224	0
Total	262,238	128,806	9,325	119,481	33,532	424,576	78,257	17,465	140,653	148,074	53,637	61,028	2,111
Eastern Europe													
BULGARIA	171	522	29	493	11	704	48	223	6	4	6	4	0
CZECH REPUBLIC	7,481	4,176	319	3,857	271	11,928	2,378	351	443	386	294	236	4
HUNGARY	5,029	2,037	180	1,857	195	7,261	452	91	375	461	187	273	53
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	2,776	11,787	1,554	10,233	1,049	15,612	3,124	507	500	734	364	599	122
ROMANIA	818	2,239	314	1,925	17	3,074	82	137	241	272	114	145	0
RUSSIA	1,984	9,106	1,950	7,156	80	11,170	858	120	666	726	466	527	6
TURKEY	9,167	2,151	609	1,542	258	11,576	440	220	21,956	22,104	8,365	8,514	291
OTHER E. EUROPE	2,196	871	27	844	101	3,168	286	166	490	909	344	763	0
Total	29,623	32,889	4,982	27,907	1,982	64,494	7,668	1,815	24,677	25,596	10,140	11,061	476
Latin America and Caribbean													
ANGUILLA	313	0	0	0	35	348	124	3	0	0	0	0	2
ARGENTINA	1,465	5,546	760	4,786	32	7,043	725	106	1,855	1,884	819	850	61
BRAZIL	54,504	49,533	2,250	47,283	5,971	110,008	7,234	965	24,932	29,177	7,936	12,180	5,089
CHILE	8,964	5,805	21	5,784	916	15,685	1,143	315	7,054	7,598	2,925	3,469	2,264
COLOMBIA	5,717	2,697	64	2,633	488	8,902	599	408	12,510	13,376	4,039	4,907	220
COSTA RICA	605	895	239	656	35	1,535	98	102	0	4	0	4	103
DOMINICAN REPUBLIC	1,323	374	36	338	26	1,723	74	155	0	24	0	24	325
ECUADOR	476	562	559	3	60	1,098	83	202	10	92	10	92	181
EL SALVADOR	248	164	163	1	0	412	48	41	0	4	0	4	71
FRENCH GUIANA	1	0	0	0	0	1	1	0	0	0	0	0	0
GUATEMALA	1,309	333	35	298	7	1,649	146	327	20	22	0	2	392
HONDURAS	590	335	49	286	1	926	24	243	0	18	0	18	131
MEXICO	25,900	79,574	6,616	72,958	4,736	110,210	29,466	1,924	30,997	32,804	12,283	14,104	1,149
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,430	1,513	278	1,235	161	5,104	716	303	4,974	5,246	2,018	2,289	594
URUGUAY	1,124	607	171	436	35	1,766	116	93	0	15	0	15	53
VENEZUELA	946	0	0	0	0	946	588	8	0	0	0	0	5
OTHER LAT. AM. & CAR.	33,848	1,661	920	741	1,140	36,649	1,846	1,196	579	571	353	345	476
Total	140,763	149,599	12,161	137,438	13,643	304,005	43,031	6,391	82,931	90,835	30,383	38,303	11,116
Asia and Pacific													
CHINA-MAINLAND	93,486	43,502	2,369	41,133	3,315	140,303	11,907	3,464	32,666	34,083	11,974	13,389	4,168
INDIA	24,135	52,047	1,567	50,480	1,432	77,614	10,831	3,435	3,818	4,279	1,441	1,900	4,424
INDONESIA	6,006	7,849	2,154	5,695	214	14,069	2,382	203	15,665	15,868	6,316	6,519	419
KOREA, SOUTH	59,878	47,008	3,619	43,389	7,433	114,319	13,060	1,887	27,640	34,911	9,408	16,681	5,228
KUWAIT	17,218	296	1	295	109	17,623	522	295	0	5	0	5	830

MALAYSIA	4,510	14,989	4,982	10,007	267	19,766	570	552	9,211	8,856	3,629	3,273	169
PAKISTAN	135	889	29	860	14	1,038	51	282	0	7	0	7	101
PHILIPPINES	3,506	5,213	948	4,265	79	8,798	316	268	7,134	7,393	2,098	2,357	359
QATAR	12,778	30	0	30	91	12,899	1,764	280	4,395	4,581	2,559	2,746	858
SAUDI ARABIA	20,553	1,865	329	1,536	212	22,630	7,187	195	9,073	9,297	4,060	4,278	603
TAIWAN	42,890	21,181	2,993	18,188	1,247	65,318	13,510	358	78	131	77	130	218
THAILAND	6,815	9,652	322	9,330	808	17,275	495	164	1,951	1,865	794	707	80
UNITED ARAB EMIRATES	22,600	6,841	1,122	5,719	639	30,080	6,057	9,608	2,930	2,860	1,659	1,588	2,152
WEST BANK AND GAZA	22	0	0	0	0	22	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	8,297	5,754	2,246	3,508	153	14,204	1,929	700	1,356	1,484	937	1,068	1,779
Total	322,829	217,116	22,681	194,435	16,013	555,958	70,582	21,693	115,917	125,620	44,952	54,648	21,393
Africa													
ALGERIA	8	1,065	120	945	0	1,073	13	224	0	0	0	0	4
EGYPT	1,920	2,223	141	2,082	8	4,151	157	53	1,291	1,203	729	640	158
GHANA	1,158	0	0	0	0	1,158	12	10	52	53	52	53	38
KENYA	357	878	245	633	1	1,236	16	123	0	18	0	18	57
MOROCCO	433	501	36	465	20	954	225	75	21	56	21	56	147
NIGERIA	11,111	2,673	242	2,431	223	14,007	315	297	60	665	60	665	439
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,859	9,647	284	9,363	233	14,739	3,073	242	22,839	23,690	8,581	9,434	314
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	5,051	2,264	671	1,593	303	7,618	1,102	450	1,960	2,723	560	1,324	304
Total	24,898	19,251	1,739	17,512	788	44,937	4,914	1,474	26,223	28,408	10,003	12,190	1,461
Banking Centers													
BAHAMAS	4,955	192	73	119	60	5,207	86	876	0	0	0	0	38
BAHRAIN	2,476	311	0	311	17	2,804	298	36	523	518	422	417	17
BERMUDA	24,254	33	7	26	1,691	25,978	14,329	6,805	1,335	2,167	718	1,551	126
CAYMAN ISLANDS	531,423	886	714	172	10,854	543,163	100,966	109,055	10,022	10,433	6,370	6,779	87
HONG KONG	34,698	54,251	11,055	43,196	1,911	90,860	21,662	1,229	5,164	5,524	1,845	2,194	479
LEBANON	144	139	19	120	0	283	21	45	86	104	76	93	5
MAURITIUS	3,259	157	137	20	123	3,539	334	59	10	24	10	24	18
PANAMA	4,666	669	656	13	486	5,821	636	825	3,133	3,586	1,105	1,558	432
SINGAPORE	58,249	62,046	16,324	45,722	3,513	123,808	23,186	1,313	3,840	4,237	1,176	1,573	1,04

UNITED STATES	256,662	16,547,983	49,464	16,498,519	180,736	16,985,381	6,966,609	511,407	848,049	900,109	401,438	452,203	17,988
Grand Total	2,871,999	18,353,380	279,357	18,074,023	464,009	21,689,388	8,072,149	743,971	2,398,388	2,514,726	949,807	1,064,709	65,504

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		
	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	Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
G-10 and Luxembourg								
BELGIUM	22,097	890	19,089	9,361	32,348	1,695	1,094	31,734
CANADA	121,087	14,275	90,564	69,455	204,817	12,725	21,540	213,648
FRANCE	197,230	2,075	174,215	27,315	226,620	4,779	20,870	242,719
GERMANY	122,147	1,786	73,683	252,735	376,668	8,998	39,171	406,838
ITALY	42,521	360	34,421	8,441	51,322	767	1,596	52,146
JAPAN	128,527	31,074	132,272	303,950	463,551	3,022	29,839	490,377
LUXEMBOURG	104,606	1,759	71,723	9,024	115,389	27,747	6,590	94,231
NETHERLANDS	45,981	81	29,890	13,155	59,217	9,146	7,645	57,706
SWEDEN	19,455	18	15,457	931	20,404	2,730	2,068	19,742
SWITZERLAND	26,270	7,652	29,044	29,762	63,684	3,272	46,223	106,537
UNITED KINGDOM	158,884	91,609	158,990	264,840	515,333	59,690	41,005	496,624
Total	988,805	151,579	829,348	988,969	2,129,353	134,571	217,641	2,212,302
Non G-10 Developed Countries								
AUSTRALIA	28,029	4,246	20,292	89,454	121,729	5,695	4,408	120,375
AUSTRIA	8,774	0	6,354	105	8,879	709	731	8,898
CYPRUS	1,592	0	995	0	1,592	235	423	1,778
DENMARK	9,464	12	8,339	453	9,929	951	1,311	10,287
FINLAND	8,276	0	6,519	87	8,363	119	2,929	11,170
GREECE	3,568	0	3,184	166	3,734	88	113	3,758
IRELAND	89,493	4,754	56,384	23,484	117,731	10,273	6,188	113,650
ISRAEL	14,469	239	12,422	3,916	18,624	474	490	18,627
NEW ZEALAND	5,570	6	4,750	2,390	7,966	611	137	7,495
NORWAY	20,600	7	17,941	100	20,707	726	1,550	21,530
PORTUGAL	3,631	2	3,115	60	3,693	190	116	3,619
SLOVAKIA	1,733	0	1,705	141	1,874	106	13	1,781
SPAIN	32,039	170	22,857	1,516	33,725	963	2,284	35,044

OTHER NON G-10 DEV.	33,370	0	32,905	2	33,372	599	260	33,032
Total	260,608	9,436	197,762	121,874	391,918	21,739	20,953	391,044
Eastern Europe								
BULGARIA	215	49	184	496	760	67	0	693
CZECH REPUBLIC	7,600	387	7,331	3,879	11,866	280	70	11,657
HUNGARY	5,154	355	5,347	1,869	7,378	383	69	7,066
KOSOVO	1	0	0	0	1	0	0	1
POLAND	2,855	1,716	3,390	10,494	15,065	2,028	1,527	14,563
ROMANIA	948	369	1,092	1,975	3,292	292	57	3,057
RUSSIA	2,118	1,955	3,587	7,172	11,245	158	5	11,090
TURKEY	9,757	615	8,691	1,591	11,963	1,673	1,030	11,318
OTHER E. EUROPE	2,267	61	1,868	967	3,295	501	274	3,067
Total	30,915	5,507	31,490	28,443	64,865	5,382	3,032	62,512
Latin America and Caribbean								
ANGUILLA	325	0	315	0	325	11	0	313
ARGENTINA	2,151	765	2,226	4,930	7,846	1,030	192	7,011
BRAZIL	48,672	2,545	39,925	48,292	99,509	4,659	9,205	104,037
CHILE	9,127	21	7,734	5,785	14,933	675	510	14,769
COLOMBIA	6,378	64	4,478	2,867	9,309	1,529	632	8,414
COSTA RICA	707	241	835	662	1,610	181	71	1,500
DOMINICAN REPUBLIC	1,759	37	1,478	352	2,148	414	170	1,697
ECUADOR	1,099	624	1,345	3	1,726	749	73	1,038
EL SALVADOR	382	168	481	0	550	178	41	412
FRENCH GUIANA	1	0	1	0	1	0	0	1
GUATEMALA	1,563	35	1,470	299	1,897	455	203	1,642
HONDURAS	712	48	702	289	1,049	132	8	925
MEXICO	29,255	7,549	27,602	74,542	111,346	10,186	4,319	105,474
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,898	350	3,000	1,410	5,658	1,224	507	4,943
URUGUAY	1,399	196	1,336	430	2,025	396	106	1,731
VENEZUELA	1,426	0	1,061	0	1,426	557	82	946
OTHER LAT. AM. & CAR.	43,707	940	37,484	762	45,409	12,092	2,192	35,509
Total	152,561	13,583	131,473	140,623	306,767	34,468	18,311	290,362
Asia and Pacific								
CHINA-MAINLAND	88,043	2,452	82,827	43,137	133,632	2,984	6,343	136,988
INDIA	22,514	1,798	19,059	52,886	77,198	4,118	3,103	76,182
INDONESIA	6,340	2,550	7,916	6,187	15,077	1,724	537	13,855
KOREA, SOUTH	51,404	3,531	50,459	44,473	99,408	1,829	9,308	106,886
KUWAIT	17,046	77	16,814	219	17,342	119	290	17,514
MALAYSIA	4,225	5,605	8,672	10,137	19,967	1,165	699	19,499
PAKISTAN	137	31	99	951	1,119	97	2	1,024
PHILIPPINES	3,351	1,075	3,898	4,421	8,847	367	240	8,719
QATAR	12,004	0	7,131	12	12,016	81	875	12,808
SAUDI ARABIA	21,051	336	16,126	1,560	22,947	1,986	1,460	22,418

TAIWAN	41,451	3,112	43,502	18,473	63,036	710	1,746	64,071
THAILAND	6,666	334	6,447	9,687	16,687	446	224	16,467
UNITED ARAB EMIRATES	23,233	1,496	21,746	5,744	30,473	2,331	1,299	29,441
WEST BANK AND GAZA	25	0	3	0	25	3	0	22
OTHER ASIA AND PACIFIC	11,133	2,458	9,325	3,665	17,256	4,156	950	14,051
Total	308,623	24,855	294,024	201,552	535,030	22,116	27,076	539,945
Africa								
ALGERIA	11	120	129	1,121	1,252	178	0	1,073
EGYPT	2,535	170	2,118	2,122	4,827	699	18	4,143
GHANA	1,788	0	1,704	0	1,788	630	0	1,158
KENYA	398	270	660	691	1,359	127	2	1,235
MOROCCO	457	37	468	490	984	51	0	934
NIGERIA	11,612	255	10,953	2,469	14,336	690	140	13,784
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,519	239	3,811	9,819	14,577	891	820	14,506
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	6,259	776	5,561	1,825	8,860	1,800	253	7,315
Total	27,580	1,867	25,405	18,537	47,984	5,066	1,233	44,149
Banking Centers								
BAHAMAS	10,990	73	9,982	118	11,181	6,468	432	5,147
BAHRAIN	3,222	1	2,796	310	3,533	761	15	2,787
BERMUDA	24,762	35	14,358	14	24,811	4,214	3,687	24,287
CAYMAN ISLANDS	591,937	844	360,232	156	592,937	79,418	18,788	532,309
HONG KONG	34,535	13,602	42,410	45,305	93,442	10,975	6,577	88,949
LEBANON	161	19	131	126	306	23	0	283
MAURITIUS	3,583	249	2,749	20	3,852	440	5	3,416
PANAMA	7,000	705	5,183	13	7,718	3,022	640	5,335
SINGAPORE	63,654	17,017	73,069	45,971	126,642	10,482	4,141	120,295
OTHER BANKING CENTERS	32,805	803	18,459	327	33,935	3,028	3,026	33,932
Total	772,649	33,348	529,369	92,360	898,357	118,831	37,311	816,740
International & Regional Organizations								
AFRICAN	1,905	0	828	0	1,905	42	0	1,863
ASIAN	7,342	0	2,599	0	7,342	0	212	7,553
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	27,118	0	10,266	0	27,118	0	347	27,464
INTERNATIONAL	16,327	0	5,201	0	16,327	0	1,876	18,202
LATIN AMERICAN	8,466	0	1,804	0	8,466	0	96	8,562
MIDDLE EASTERN	33	0	33	0	33	0	3	36
Total	61,191	0	20,731	0	61,191	42	2,534	63,680
UNITED STATES	210,493	235,812	192,818	16,337,796	16,784,101	777,761	791,994	16,804,645
Grand Total	2,813,425	475,987	2,252,420	17,930,154	21,219,566	1,119,976	1,120,085	21,225,379

Country Exposure Lending Survey /1: December 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
G-10 and Luxembourg												
BELGIUM	2,268	3,042	5,310	18,231	15,191	1,666	5,641	1,279	1,179	0	524	1,179
CANADA	11,273	38,251	49,524	53,352	18,143	23,339	22,431	3,484	47,591	466	13,318	47,189
FRANCE	5,157	40,894	46,051	94,475	27,094	9,571	32,382	8,514	130,539	5	39,007	130,501
GERMANY	28,965	132,108	161,073	124,983	257,945	17,848	29,925	6,434	80,950	0	12,435	80,921
ITALY	1,656	13,690	15,346	61,270	-5,575	1,669	28,490	9,348	5,697	0	1,466	5,697
JAPAN	8,748	81,206	89,954	130,290	251,599	9,687	73,588	22,563	198,578	3	101,340	198,566
LUXEMBOURG	82,394	58,637	141,031	111,275	-113,801	3,146	9,052	339	11,376	0	652	11,208
NETHERLANDS	27,119	16,298	43,417	76,858	-33,611	4,633	13,860	2,076	2,792	0	736	2,648
SWEDEN	36	750	786	18,992	209	1,633	4,136	465	2,148	0	208	2,148
SWITZERLAND	10,277	3,733	14,010	48,162	29,209	1,247	7,962	531	5,905	0	1,502	5,884
UNITED KINGDOM	1,166,058	273,086	1,439,144	371,184	35,212	27,175	48,294	11,460	73,039	135	20,529	72,798
Total	1,343,951	661,695	2,005,646	1,109,072	481,615	101,614	275,761	66,493	559,794	609	191,717	558,739
Non G-10 Developed Countries												
AUSTRALIA	9,368	49,849	59,217	77,985	44,670	11,649	17,169	2,188	16,686	0	11,986	16,663
AUSTRIA	89	404	493	6,891	-382	3,068	4,005	757	717	0	94	665
CYPRUS	0	0	0	5,606	-1	0	227	59	0	0	0	0
DENMARK	32	445	477	13,763	145	443	3,803	169	2,097	0	1,939	2,072
FINLAND	0	252	252	10,841	-174	2,094	3,089	441	2,451	0	2	2,451
GREECE	30	1,399	1,429	4,919	-1,174	0	2,140	204	780	0	67	780
IRELAND	21,528	52,058	73,586	127,428	53,135	14,567	14,383	2,571	20,790	0	496	20,727
ISRAEL	1,743	2,737	4,480	9,735	-131	1,055	5,381	131	5,410	0	4,376	5,386
NEW ZEALAND	42	1,301	1,343	3,738	1,056	382	2,998	154	379	0	239	379
NORWAY	3	437	440	7,724	-308	1,936	2,761	248	11,162	0	287	11,162
PORTUGAL	3	376	379	4,317	-315	13	2,232	511	615	0	0	615
SLOVAKIA	170	486	656	772	-344	0	201	36	1,324	0	0	1,324
SPAIN	561	2,734	3,295	31,393	-797	1,725	15,651	3,090	3,330	0	316	3,330

OTHER NON G-10 DEV.	7	8	15	8,092	7	0	288	8	14,502	0	0	14,502
Total	33,576	112,486	146,062	313,204	95,387	36,932	74,328	10,567	80,243	0	19,802	80,056
Eastern Europe												
BULGARIA	338	617	955	1,735	-415	33	46	14	0	0	0	0
CZECH REPUBLIC	1,536	1,534	3,070	3,576	1,298	421	1,262	157	8,572	0	3,083	8,572
HUNGARY	1,280	1,245	2,525	4,491	694	574	861	215	3,577	0	50	3,577
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,917	9,024	12,941	14,482	2,369	7,227	1,705	205	128	0	128	128
ROMANIA	780	1,944	2,724	3,441	-300	1,248	541	246	237	0	124	237
RUSSIA	1,595	5,359	6,954	10,077	2,307	1,123	300	2	1,389	0	1,389	1,384
TURKEY	598	1,003	1,601	5,797	575	216	3,956	202	1,935	0	1,923	1,933
OTHER E. EUROPE	466	806	1,272	4,167	-273	92	1,004	180	606	0	17	606
Total	10,510	21,532	32,042	47,766	6,255	10,934	9,675	1,221	16,444	0	6,714	16,437
Latin America and Caribbean												
ANGUILLA	4	0	4	246	0	0	0	0	110	0	0	110
ARGENTINA	772	2,668	3,440	3,083	2,778	149	517	31	1,735	5	1,734	1,706
BRAZIL	317	24,963	25,280	31,831	27,005	7,582	41,194	1,530	10,538	0	10,538	10,314
CHILE	16	175	191	726	5,630	306	1,449	206	305	0	295	158
COLOMBIA	7	2,968	2,975	3,013	562	1,094	729	112	565	0	565	416
COSTA RICA	479	449	928	985	178	191	105	1	0	0	0	0
DOMINICAN REPUBLIC	85	292	377	377	26	128	126	21	201	0	201	201
ECUADOR	630	0	630	551	22	67	20	7	0	0	0	0
EL SALVADOR	148	0	148	147	80	74	19	6	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	80	188	268	287	86	187	28	18	7	0	7	7
HONDURAS	38	270	308	278	37	143	63	0	24	0	9	24
MEXICO	6,882	65,704	72,586	78,084	19,477	19,641	8,683	1,796	3,817	0	2,133	3,705
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	504	970	1,474	1,507	406	618	448	106	174	0	151	115
URUGUAY	287	164	451	662	190	15	560	3	8	0	8	0
VENEZUELA	0	0	0	86	0	0	11	0	1	0	1	0
OTHER LAT. AM. & CAR.	1,274	678	1,952	48,235	512	337	3,999	104	2,593	0	243	2,491
Total	11,523	99,489	111,012	170,098	56,989	30,532	57,951	3,941	20,078	5	15,885	19,247
Asia and Pacific												
CHINA-MAINLAND	6,809	29,595	36,404	56,375	10,066	11,295	72,623	855	8,567	0	551	8,550
INDIA	3,948	37,894	41,842	38,927	18,230	11,827	20,972	612	7,276	0	7,276	7,276
INDONESIA	2,055	4,494	6,549	8,931	2,208	1,520	4,141	231	2,086	0	2,018	2,086
KOREA, SOUTH	4,128	23,431	27,559	44,180	25,093	10,198	31,664	172	21,548	0	6,368	21,548
KUWAIT	23	171	194	5,518	27	116	849	6	13,667	0	0	13,667
MALAYSIA	6,095	5,772	11,867	16,271	4,271	3,395	2,218	17	2,070	0	1,568	2,070
PAKISTAN	87	943	1,030	1,083	-49	586	59	5	0	0	0	0
PHILIPPINES	2,430	3,061	5,491	7,196	1,301	1,418	1,128	100	2,035	0	1,612	2,035
QATAR	34	61	95	10,804	-73	113	3,114	52	3,122	0	1,597	3,122
SAUDI ARABIA	259	474	733	28,084	1,132	42	5,423	81	4,018	0	40	3,978

TAIWAN	12,101	12,532	24,633	40,371	4,383	781	13,749	138	23,592	0	1,025	23,585
THAILAND	1,666	6,411	8,077	11,954	2,166	4,103	6,164	51	3,164	0	2,959	3,164
UNITED ARAB EMIRATES	12,222	4,060	16,282	14,053	2,957	2,359	2,693	128	12,261	0	613	12,261
WEST BANK AND GAZA	0	0	0	140	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,178	3,451	7,629	19,459	-1,142	622	1,835	117	486	0	0	486
Total	56,035	132,350	188,385	303,346	70,570	48,375	166,632	2,565	103,892	0	25,627	103,828
Africa												
ALGERIA	75	1,015	1,090	925	230	475	3	0	0	0	0	0
EGYPT	492	1,576	2,068	2,576	303	1,033	1,176	41	1,060	0	1,060	1,060
GHANA	0	0	0	240	0	0	71	17	1,009	0	0	1,009
KENYA	458	417	875	1,138	120	383	67	20	50	0	50	50
MOROCCO	201	531	732	1,294	-191	301	103	37	0	0	0	0
NIGERIA	572	1,431	2,003	7,641	729	443	3,771	53	7,126	0	747	7,126
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	655	4,768	5,423	12,105	4,838	2,697	5,782	561	695	0	287	695
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,617	2,070	3,687	9,206	176	668	1,445	139	59	0	0	59
Total	4,070	11,808	15,878	35,126	6,205	6,000	12,418	868	9,999	0	2,144	9,999
Banking Centers												
BAHAMAS	1,749	123	1,872	5,647	-897	117	8	0	634	0	8	626
BAHRAIN	154	171	325	1,093	18	69	164	26	1,498	0	374	1,498
BERMUDA	774	5	779	15,501	1,379	1,164	4,048	75	1,444	0	143	1,301
CAYMAN ISLANDS	21,385	15	21,400	289,726	-2,644	121,228	35,895	1,564	155,796	223	3,410	155,201
HONG KONG	80,878	36,627	117,505	100,803	-12,581	12,290	11,344	100	9,489	8	692	9,480
LEBANON	158	141	299	1,981	-135	0	37	0	2	0	2	0
MAURITIUS	118	5	123	1,293	4,982	0	202	12	1,248	0	23	1,248
PANAMA	1,045	18	1,063	1,975	-341	413	471	43	209	0	41	177
SINGAPORE	85,312	27,857	113,169	87,663	9,743	16,663	8,267	120	36,437	26	339	36,407
OTHER BANKING CENTERS	48,890	4,129	53,019	24,237	-42,181	1,729	3,721	214	2,987	0	67	2,920
Total	240,463	69,091	309,554	529,919	-42,657	153,673	64,157	2,154	209,744	257	5,099	208,858
International & Regional Organizations												
AFRICAN	0	0	0	450	0	1,388	281	11	0	0	0	0
ASIAN	0	0	0	369	0	5,673	1,476	317	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	8,080	0	19,086	7,380	3,189	205	0	51	205
INTERNATIONAL	0	0	0	4,480	0	11,454	2,665	574	1,967	0	0	1,967
LATIN AMERICAN	0	0	0	59	0	7,180	872	13	27	0	0	27
MIDDLE EASTERN	0	0	0	89	0	0	12	0	24	0	0	24
Total	0	0	0	13,527	0	44,781	12,686	4,104	2,223	0	51	2,223
UNITED STATES	0	0	0	133,132	-672,781	4,401,369	1,095,657	120,106	1,158,298	3,330	881,079	1,121,306
Grand Total	1,700,128	1,108,451	2,808,579	2,655,190	1,583	4,834,210	1,769,265	212,019	2,160,715	4,201	1,148,118	2,120,693

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	9,026	2,044	128	11,198	9,498	879	5,325	7,947	249	13,521	5,142	0	2,980	89	222	3,291	3,044	6
CANADA	43,036	12,435	4,652	60,123	35,728	2,157	10,748	23,778	750	35,276	10,570	946	47,476	11,806	4,111	63,393	47,836	1,289
FRANCE	56,317	1,910	5,147	63,374	43,041	36	22,640	14,503	5,612	42,755	19,911	0	111,428	7,625	4,673	123,726	113,135	1,302
GERMANY	41,258	4,935	3,941	50,134	17,482	913	26,894	219,264	8,296	254,454	21,134	3	58,317	24,742	14,220	97,279	60,674	654
ITALY	8,700	433	798	9,931	8,458	23	21,795	474	2,720	24,989	21,614	0	5,508	2,293	950	8,751	5,523	163
JAPAN	84,110	35,308	4,077	123,495	63,070	29,138	30,578	142,717	2,195	175,490	30,502	1	21,477	141,180	5,911	168,568	20,205	608
LUXEMBOURG	2,004	365	60	2,429	3,806	196	85	6,874	107	7,066	77	0	63,505	2,594	5,007	71,106	67,051	1,362
NETHERLANDS	6,796	306	2,405	9,507	3,913	8	5,502	12,212	932	18,646	5,135	11	13,224	167	4,901	18,292	14,697	8
SWEDEN	5,984	13	345	6,342	6,428	2	1,951	807	20	2,778	1,998	0	4,944	10	680	5,634	4,945	10
SWITZERLAND	47,085	202	1,702	48,989	7,137	142	1,236	29,096	7	30,339	924	11	7,885	5,915	891	14,691	6,095	5,703
UNITED KINGDOM	45,890	26,530	6,912	79,332	67,539	26,723	3,557	155,466	16,057	175,080	1,899	10,807	57,904	126,101	31,384	215,389	56,560	39,705
Total	350,206	84,481	30,167	464,854	266,100	60,217	130,311	613,138	36,945	780,394	118,906	11,779	394,648	322,522	72,950	790,120	399,765	50,810
Non G-10 Developed Countries																		
AUSTRALIA	8,557	9,717	2,867	21,141	9,192	243	3,065	37,022	735	40,822	3,063	40	10,424	26,863	2,259	39,546	10,206	1,381
AUSTRIA	1,845	0	167	2,012	1,731	0	5,258	2	618	5,878	5,117	0	333	5	90	428	325	0
CYPRUS	5	0	0	5	5	0	142	0	0	142	142	0	861	0	83	944	673	0
DENMARK	3,910	6	537	4,453	4,529	1	1,002	441	454	1,897	204	2	2,011	8	2,300	4,319	2,002	7
FINLAND	4,068	8	283	4,359	1,816	0	3,144	2	1,857	5,003	2,785	0	935	2	788	1,725	952	0
GREECE	1,459	0	158	1,617	1,497	0	673	1	16	690	673	0	137	50	0	187	158	0
IRELAND	1,372	704	23	2,099	1,337	188	812	16,697	14	17,523	811	90	64,152	7,236	4,619	76,007	68,631	2,654
ISRAEL	5,282	135	372	5,789	5,348	5	3,088	3,629	116	6,833	3,161	6	1,559	66	824	2,449	1,619	0
NEW ZEALAND	539	347	66	952	907	0	2,527	1,483	214	4,224	2,523	0	798	0	127	925	837	0
NORWAY	5,245	6	39	5,290	5,245	2	11,641	53	344	12,038	10,823	0	1,613	8	146	1,767	1,596	5

PORTUGAL	998	1	9	1,008	1,011	0	1,804	44	2	1,850	1,748	0	102	2	6	110	103	2
SLOVAKIA	76	5	0	81	75	0	1,444	6	42	1,492	1,444	0	6	12	0	18	6	0
SPAIN	6,051	399	2,630	9,080	5,650	3	11,380	376	324	12,080	11,088	0	5,072	19	276	5,367	5,155	0
OTHER NON G-10 DEV.	298	1	177	476	669	0	31,700	0	2,403	34,103	31,700	0	327	0	44	371	351	0
Total	39,705	11,329	7,328	58,362	39,012	442	77,680	59,756	7,139	144,575	75,282	138	88,330	34,271	11,562	134,163	92,614	4,049
Eastern Europe																		
BULGARIA	2	0	5	7	40	0	47	434	0	481	47	22	43	0	0	43	43	0
CZECH REPUBLIC	1,908	3	50	1,961	2,005	0	4,657	3,622	28	8,307	4,657	0	264	22	0	286	258	2
HUNGARY	784	61	72	917	886	23	3,812	1,719	30	5,561	3,808	0	21	21	15	57	21	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	717	610	35	1,362	801	517	666	7,897	0	8,563	549	482	470	163	332	965	467	13
ROMANIA	216	107	12	335	297	0	383	1,880	0	2,263	383	191	77	38	0	115	77	0
RUSSIA	1,281	1,245	0	2,526	1,389	1,031	86	4,114	0	4,200	86	753	39	1,405	26	1,470	39	0
TURKEY	4,981	17	228	5,226	4,851	0	981	1,522	0	2,503	964	254	566	118	1	685	665	50
OTHER E. EUROPE	288	1	41	330	290	1	1,100	821	4	1,925	1,329	0	151	1	1	153	64	0
Total	10,177	2,044	443	12,664	10,559	1,572	11,732	22,009	62	33,803	11,823	1,702	1,631	1,768	375	3,774	1,634	65
Latin America and Caribbean																		
ANGUILLA	58	0	0	58	66	0	0	0	0	0	0	0	215	0	31	246	217	0
ARGENTINA	454	265	0	719	488	35	200	4,181	30	4,411	193	505	32	53	0	85	33	0
BRAZIL	10,792	5,505	308	16,605	5,435	101	16,502	29,426	122	46,050	16,472	608	2,815	4,993	3,356	11,164	2,758	10
CHILE	5,432	13	375	5,820	5,353	1	340	3,501	3	3,844	340	0	869	2,246	74	3,189	963	0
COLOMBIA	2,762	25	34	2,821	3,078	5	209	1,509	14	1,732	200	0	435	635	388	1,458	583	59
COSTA RICA	181	186	0	367	189	69	36	702	9	747	34	169	44	0	6	50	53	0
DOMINICAN REPUBLIC	445	6	0	451	711	0	327	284	19	630	362	22	86	11	6	103	89	2
ECUADOR	119	30	59	208	126	27	20	172	0	192	19	172	10	10	0	20	41	10
EL SALVADOR	70	12	0	82	95	12	20	132	0	152	20	132	1	0	0	1	6	0
FRENCH GUIANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	923	10	0	933	941	0	39	319	3	361	33	35	4	0	2	6	6	0
HONDURAS	461	2	0	463	471	0	20	322	0	342	20	48	13	0	0	13	13	0
MEXICO	1,361	4,968	672	7,001	1,350	638	2,574	32,635	907	36,116	2,637	372	2,751	11,469	575	14,795	3,012	606
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,223	29	22	1,274	1,260	9	588	1,180	21	1,789	588	132	141	52	49	242	286	0
URUGUAY	247	6	12	265	247	0	211	524	2	737	211	156	309	18	7	334	313	9
VENEZUELA	0	0	0	0	0	0	16	0	0	16	16	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	149	89	18	256	250	35	135	720	1	856	250	96	24,043	11	863	24,917	30,166	11
Total	24,678	11,146	1,500	37,324	20,061	932	21,237	75,607	1,131	97,975	21,395	2,447	31,769	19,498	5,357	56,624	38,543	707
Asia and Pacific																		
CHINA-MAINLAND	15,335	6,097	1,695	23,127	12,853	786	8,933	22,766	778	32,477	8,905	624	8,043	4,039	552	12,634	7,379	544
INDIA	5,835	3,417	433	9,685	5,628	45	1,195	25,239	51	26,485	1,195	10	2,658	9,940	472	13,070	2,595	18
INDONESIA	1,564	715	19	2,298	1,645	587	2,065	4,656	92	6,813	2,071	1,118	266	679	35	980	307	16
KOREA, SOUTH	15,657	4,927	1,498	22,082	13,724	723	21,152	19,806	1,870	42,828	18,889	456	7,920	8,333	3,513	19,766	7,902	98
KUWAIT	1,710	0	5	1,715	1,558	0	10,293	187	57	10,537	10,242	0	4,591	76	47	4,714	4,588	76
MALAYSIA	2,719	1,532	200	4,451	2,355	488	324	11,817	2	12,143	324	3,621	430	403	11	844	430	88
PAKISTAN	12	1	9	22	14	0	19	735	5	759	19	18	1	32	0	33	1	0
PHILIPPINES	1,934	865	18	2,817	1,879	796	609	3,436	11	4,056	608	50	55	137	11	203	55	0
QATAR	5,024	30	21	5,075	4,452	0	187	0	19	206	92	0	1,541	0	3	1,544	1,395	0

SAUDI ARABIA	4,460	503	8	4,971	3,957	96	8,299	702	118	9,119	8,084	0	4,303	343	57	4,703	4,811	4
TAIWAN	3,692	1,211	299	5,202	3,317	285	10,082	7,145	267	17,494	10,082	15	15,242	889	577	16,708	15,151	478
THAILAND	962	3,220	254	4,436	836	202	1,460	4,998	246	6,704	1,460	0	620	84	112	816	620	0
UNITED ARAB EMIRATES	8,680	491	69	9,240	9,306	361	4,385	5,262	429	10,076	4,323	113	4,886	224	45	5,155	4,992	250
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,688	231	40	2,959	3,294	8	1,063	4,267	41	5,371	1,730	1,922	711	79	6	796	1,316	0
Total	70,272	23,240	4,568	98,080	64,821	4,377	70,066	111,016	3,986	185,068	68,024	7,947	51,267	25,258	5,441	81,966	51,542	1,572
Africa																		
ALGERIA	3	34	0	37	6	0	0	803	0	803	0	75	3	0	0	3	3	0
EGYPT	1,151	80	0	1,231	1,242	74	554	1,996	0	2,550	553	33	33	20	0	53	33	0
GHANA	48	0	0	48	48	0	1,101	0	0	1,101	1,730	0	0	0	0	0	0	0
KENYA	214	28	1	243	220	11	65	498	0	563	65	22	4	0	0	4	4	0
MOROCCO	133	21	5	159	154	18	33	375	0	408	33	0	2	0	0	2	2	0
NIGERIA	1,134	389	4	1,527	1,253	0	9,327	1,860	185	11,372	9,323	0	430	0	16	446	430	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,309	546	86	1,941	1,190	2	945	5,043	2	5,990	897	1	1,216	1,695	15	2,926	1,323	39
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	398	162	105	665	423	2	2,516	1,394	28	3,938	2,538	451	77	33	63	173	228	0
Total	4,391	1,260	201	5,852	4,537	107	14,541	11,969	215	26,725	15,139	582	1,765	1,748	94	3,607	2,023	39
Banking Centers																		
BAHAMAS	146	36	1	183	2,166	35	212	120	5	337	210	38	3,625	22	49	3,696	6,970	0
BAHRAIN	2,009	5	15	2,029	2,543	0	79	299	0	378	79	0	250	0	0	250	250	0
BERMUDA	91	18	0	109	84	23	7	0	0	7	7	0	13,494	12	1,397	14,903	15,482	12
CAYMAN ISLANDS	469	9	2	480	16,821	155	89	11	0	100	89	11	479,214	644	10,256	490,114	528,465	618
HONG KONG	8,229	4,537	575	13,341	9,457	3,175	88	19,117	31	19,236	163	16	14,480	8,406	913	23,799	14,639	3,423
LEBANON	1	11	0	12	12	0	37	103	0	140	37	19	1	0	0	1	1	0
MAURITIUS	122	38	3	163	171	149	951	45	0	996	951	45	1,434	5	116	1,555	1,542	3
PANAMA	1,445	8	9	1,462	1,629	0	201	516	413	1,130	237	514	1,618	1	32	1,651	1,950	0
SINGAPORE	10,465	2,722	709	13,896	17,265	3,307	33,497	33,906	387	67,790	33,165	179	8,620	6,780	1,163	16,563	8,369	4,942
OTHER BANKING CENTERS	199	21	0	220	323	30	52	143	27	222	76	0	21,956	609	1,304	23,869	22,694	457
Total	23,176	7,405	1,314	31,895	50,471	6,874	35,213	54,260	863	90,336	35,014	822	544,692	16,479	15,230	576,401	600,362	9,455
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,863	0	701	2,564	1,905	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,553	0	5,244	12,797	7,342	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	27,464	0	7,879	35,343	27,118	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	18,202	0	13,119	31,321	16,327	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,562	0	3,594	12,156	8,466	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	36	0	7	43	33	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	63,680	0	30,544	94,224	61,191	0	0	0	0	0	0	0
UNITED STATES	43,087	306,337	22,304	371,728	21,179	20,804	68,666	4,906,823	12,575	4,988,064	63,053	37,268	64,064	4,570,192	72,915	4,707,171	60,086	32,481
Grand Total	565,692	447,242	67,825	1,080,759	476,740	95,325	493,126	5,854,578	93,460	6,441,164	469,827	62,685	1,178,166	4,991,736	183,924	6,353,826	1,246,569	99,178

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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	4,085	58	4,143	49	131	180	212	4,535	4,284	129	4,413	2	3	5
CANADA	26,765	3,817	30,582	27,768	6,019	33,787	1,281	65,650	23,502	3,451	26,953	9,824	59	9,883
FRANCE	22,723	289	23,012	3,857	1,427	5,284	2,576	30,872	20,825	318	21,143	726	11	737
GERMANY	24,505	1,063	25,568	4,893	967	5,860	3,681	35,109	21,398	1,459	22,857	189	27	216
ITALY	7,179	376	7,555	3,520	1,868	5,388	512	13,455	6,588	338	6,926	130	44	174
JAPAN	17,723	429	18,152	13,824	3,031	16,855	1,157	36,164	14,379	371	14,750	1,327	0	1,327
LUXEMBOURG	18,051	11	18,062	729	13	742	1,500	20,304	33,656	16	33,672	195	6	201
NETHERLANDS	18,774	200	18,974	294	231	525	2,582	22,081	22,024	212	22,236	54	0	54
SWEDEN	5,485	429	5,914	33	86	119	354	6,387	5,650	434	6,084	6	0	6
SWITZERLAND	12,490	624	13,114	613	1,391	2,004	2,185	17,303	11,417	697	12,114	681	1,115	1,796
UNITED KINGDOM	29,267	4,846	34,113	34,946	12,117	47,063	10,081	91,257	28,114	4,772	32,886	12,534	1,840	14,374
Total	187,047	12,142	199,189	90,526	27,281	117,807	26,121	343,117	191,837	12,197	204,034	25,668	3,105	28,773
Non G-10 Developed Countries														
AUSTRALIA	6,416	286	6,702	15,809	2,216	18,025	1,149	25,876	5,269	299	5,568	2,582	0	2,582
AUSTRIA	1,345	24	1,369	36	50	86	101	1,556	1,523	78	1,601	0	0	0
CYPRUS	627	143	770	0	0	0	2	772	672	100	772	0	0	0
DENMARK	2,877	23	2,900	9	0	9	517	3,426	2,707	22	2,729	2	0	2
FINLAND	2,927	10	2,937	15	59	74	179	3,190	2,711	12	2,723	0	0	0
GREECE	1,224	101	1,325	113	0	113	11	1,449	1,139	101	1,240	0	0	0
IRELAND	19,303	129	19,432	3,153	92	3,245	768	23,445	18,581	133	18,714	1,822	0	1,822
ISRAEL	4,268	272	4,540	328	0	328	388	5,256	3,981	360	4,341	228	0	228
NEW ZEALAND	1,253	36	1,289	393	119	512	56	1,857	1,256	47	1,303	6	0	6
NORWAY	2,858	82	2,940	23	1	24	460	3,424	2,856	80	2,936	0	0	0
PORTUGAL	576	92	668	0	0	0	1,429	2,097	666	103	769	0	0	0

SLOVAKIA	123	2	125	107	0	107	128	360	207	1	208	0	0	0
SPAIN	9,982	838	10,820	746	181	927	2,313	14,060	9,272	874	10,146	167	0	167
OTHER NON G-10 DEV.	469	237	706	0	0	0	2	708	442	208	650	0	0	0
Total	54,248	2,275	56,523	20,732	2,718	23,450	7,503	87,476	51,282	2,418	53,700	4,807	0	4,807
Eastern Europe														
BULGARIA	70	9	79	88	0	88	6	173	76	9	85	27	0	27
CZECH REPUBLIC	634	18	652	529	0	529	193	1,374	669	11	680	385	0	385
HUNGARY	404	8	412	236	0	236	78	726	431	8	439	332	0	332
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	893	30	923	2,250	867	3,117	682	4,722	1,013	25	1,038	694	10	704
ROMANIA	125	17	142	214	0	214	5	361	176	15	191	178	0	178
RUSSIA	542	36	578	2,103	239	2,342	54	2,974	569	35	604	170	1	171
TURKEY	2,500	139	2,639	494	0	494	29	3,162	3,148	129	3,277	311	0	311
OTHER E. EUROPE	549	108	657	48	0	48	55	760	518	66	584	60	0	60
Total	5,717	366	6,083	5,962	1,106	7,068	1,102	14,253	6,600	299	6,899	2,157	11	2,168
Latin America and Caribbean														
ANGUILLA	39	1	40	0	0	0	4	44	41	1	42	0	0	0
ARGENTINA	457	322	779	852	195	1,047	2	1,828	1,027	410	1,437	204	21	225
BRAZIL	22,602	1,793	24,395	9,566	43	9,609	2,185	36,189	22,202	1,805	24,007	1,826	0	1,826
CHILE	2,150	173	2,323	45	0	45	464	2,832	2,213	258	2,471	20	0	20
COLOMBIA	1,978	333	2,311	528	0	528	52	2,891	2,302	215	2,517	0	0	0
COSTA RICA	279	65	344	7	0	7	20	371	359	72	431	3	0	3
DOMINICAN REPUBLIC	299	166	465	73	0	73	1	539	407	190	597	13	0	13
ECUADOR	136	191	327	350	0	350	1	678	640	273	913	415	0	415
EL SALVADOR	107	50	157	20	0	20	0	177	173	88	261	24	0	24
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	276	67	343	4	0	4	2	349	435	148	583	0	0	0
HONDURAS	50	46	96	11	0	11	1	108	143	65	208	0	0	0
MEXICO	16,184	3,030	19,214	13,968	16,534	30,502	2,582	52,298	17,319	4,937	22,256	5,826	107	5,933
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,157	321	1,478	252	0	252	69	1,799	1,300	464	1,764	209	0	209
URUGUAY	250	107	357	59	0	59	14	430	504	124	628	31	0	31
VENEZUELA	146	783	929	0	0	0	0	929	294	1,112	1,406	0	0	0
OTHER LAT. AM. & CAR.	8,880	641	9,521	581	260	841	258	10,620	11,341	1,700	13,041	534	264	798
Total	54,990	8,089	63,079	26,316	17,032	43,348	5,655	112,082	60,700	11,862	72,562	9,105	392	9,497
Asia and Pacific														
CHINA-MAINLAND	57,513	3,662	61,175	7,822	2,778	10,600	290	72,065	55,026	3,880	58,906	491	7	498
INDIA	13,463	984	14,447	10,141	3,310	13,451	476	28,374	12,082	1,014	13,096	1,725	0	1,725
INDONESIA	1,265	846	2,111	1,244	555	1,799	68	3,978	1,638	679	2,317	829	0	829
KOREA, SOUTH	15,057	92	15,149	5,639	8,303	13,942	552	29,643	10,794	95	10,889	2,236	18	2,254
KUWAIT	532	92	624	33	0	33	0	657	562	96	658	1	0	1
MALAYSIA	796	241	1,037	1,237	0	1,237	54	2,328	873	243	1,116	1,408	0	1,408
PAKISTAN	30	73	103	121	0	121	0	224	30	73	103	13	0	13
PHILIPPINES	577	331	908	775	0	775	39	1,722	470	339	809	229	0	229
QATAR	5,941	85	6,026	0	0	0	48	6,074	5,978	87	6,065	0	0	0
SAUDI ARABIA	3,261	230	3,491	317	0	317	29	3,837	3,995	204	4,199	236	0	236

TAIWAN	13,500	374	13,874	4,072	7,864	11,936	104	25,914	12,483	418	12,901	2,328	6	2,334
THAILAND	3,545	228	3,773	1,275	75	1,350	196	5,319	3,527	223	3,750	132	0	132
UNITED ARAB EMIRATES	3,328	1,321	4,649	644	220	864	96	5,609	3,275	1,337	4,612	772	0	772
WEST BANK AND GAZA	0	22	22	0	0	0	0	22	0	22	22	0	0	0
OTHER ASIA AND PACIFIC	2,688	1,147	3,835	1,050	127	1,177	66	5,078	3,665	1,128	4,793	528	0	528
Total	121,496	9,728	131,224	34,370	23,232	57,602	2,018	190,844	114,398	9,838	124,236	10,928	31	10,959
Africa														
ALGERIA	0	2	2	228	0	228	0	230	0	2	2	45	0	45
EGYPT	119	63	182	127	0	127	8	317	644	63	707	63	0	63
GHANA	5	4	9	0	0	0	0	9	6	4	10	0	0	0
KENYA	62	12	74	352	0	352	0	426	97	12	109	237	0	237
MOROCCO	262	3	265	105	0	105	15	385	264	4	268	19	0	19
NIGERIA	188	32	220	424	0	424	18	662	573	33	606	255	0	255
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,355	34	1,389	2,363	0	2,363	130	3,882	1,072	37	1,109	197	0	197
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,006	54	2,060	675	0	675	107	2,842	3,015	55	3,070	323	0	323
Total	3,997	204	4,201	4,274	0	4,274	278	8,753	5,671	210	5,881	1,139	0	1,139
Banking Centers														
BAHAMAS	804	168	972	14	0	14	5	991	1,229	415	1,644	0	0	0
BAHRAIN	101	37	138	7	0	7	2	147	313	37	350	1	0	1
BERMUDA	10,593	69	10,662	3	0	3	295	10,960	9,081	108	9,189	0	0	0
CAYMAN ISLANDS	51,512	139	51,651	222	0	222	596	52,469	46,337	225	46,562	60	0	60
HONG KONG	8,790	3,111	11,901	5,672	16,519	22,191	392	34,484	7,614	2,662	10,276	4,232	2,756	6,988
LEBANON	17	88	105	25	0	25	0	130	22	89	111	0	0	0
MAURITIUS	747	5	752	69	0	69	4	825	914	5	919	52	0	52
PANAMA	1,194	208	1,402	144	0	144	32	1,578	2,568	616	3,184	191	0	191
SINGAPORE	3,270	2,397	5,667	6,923	11,715	18,638	1,254	25,559	2,460	2,395	4,855	5,866	2,723	8,589
OTHER BANKING CENTERS	10,171	450	10,621	263	68	331	601	11,553	9,247	465	9,712	257	59	316
Total	87,199	6,672	93,871	13,342	28,302	41,644	3,181	138,696	79,785	7,017	86,802	10,659	5,538	16,197
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	70,474	10,371	80,845	3,259,449	3,505,182	6,764,631	72,940	6,918,416	56,037	10,138	66,175	85,802	59,457	145,259
Grand Total	585,168	49,847	635,015	3,454,971	3,604,853	7,059,824	118,798	7,813,637	566,310	53,979	620,289	150,265	68,534	218,799

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
							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)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)					
G-10 and Luxembourg													
BELGIUM	19,646	241	6	235	793	20,680	6,086	331	13,546	14,381	5,067	5,903	79
CANADA	81,310	61,095	9,446	51,649	9,984	152,389	50,826	10,973	26,368	26,491	10,697	10,821	345
FRANCE	184,797	27,656	2,085	25,571	16,973	229,426	232,001	4,091	217,108	222,836	73,418	79,103	179
GERMANY	107,493	238,906	1,833	237,073	29,877	376,276	79,934	3,866	162,679	167,839	55,276	60,436	734
ITALY	42,855	6,627	449	6,178	4,980	54,462	7,460	655	141,004	143,866	36,409	39,270	310
JAPAN	124,210	323,638	26,778	296,860	13,196	461,044	60,535	6,793	77,732	79,189	29,733	31,189	177
LUXEMBOURG	73,639	4,540	1,331	3,209	6,511	84,690	30,859	4,742	22,911	24,875	9,699	11,665	764
NETHERLANDS	38,805	8,966	56	8,910	10,734	58,505	31,977	3,131	117,477	121,292	41,054	44,868	601
SWEDEN	14,603	831	16	815	1,389	16,823	7,659	282	22,614	23,250	8,681	9,315	108
SWITZERLAND	23,108	36,944	7,462	29,482	4,540	64,592	18,049	4,677	58,774	58,385	21,897	21,507	390
UNITED KINGDOM	71,182	292,439	78,610	213,829	59,896	423,517	101,942	12,172	269,699	273,337	93,421	97,072	1,784
Total	781,648	1,001,883	128,072	873,811	158,873	1,942,404	627,328	51,713	1,129,912	1,155,741	385,352	411,149	5,471
Non G-10 Developed Countries													
AUSTRALIA	22,378	82,106	4,188	77,918	6,741	111,225	15,410	2,288	18,000	18,720	8,703	9,424	167
AUSTRIA	7,510	4	0	4	976	8,490	1,172	67	5,226	6,266	1,805	2,843	50
CYPRUS	1,757	0	0	0	85	1,842	155	155	0	0	0	0	22
DENMARK	8,882	454	11	443	3,800	13,136	4,618	98	13,949	14,306	5,002	5,359	26
FINLAND	9,533	11	0	11	3,107	12,651	2,417	243	13,177	14,025	4,880	5,727	68
GREECE	3,518	164	0	164	185	3,867	30	679	5,338	5,582	1,700	1,944	215
IRELAND	76,788	23,154	4,477	18,677	5,227	105,169	23,681	10,808	9,323	9,593	4,096	4,367	278

ISRAEL	12,560	4,156	266	3,890	1,695	18,411	982	768	1,974	2,064	838	927	353
NEW ZEALAND	4,755	2,014	6	2,008	463	7,232	710	80	116	123	96	104	1
NORWAY	18,685	56	2	54	976	19,717	4,601	176	9,362	9,828	3,255	3,723	21
PORTUGAL	3,332	45	0	45	1,444	4,821	870	36	4,261	4,570	2,157	2,466	28
SLOVAKIA	1,645	130	0	130	170	1,945	73	70	145	147	113	116	3
SPAIN	31,324	1,104	189	915	4,424	36,852	9,862	1,342	59,257	62,259	20,763	23,764	643
OTHER NON G-10 DEV.	32,747	1	0	1	2,604	35,352	964	32	437	444	216	224	0
Total	235,414	113,399	9,139	104,260	31,897	380,710	65,545	16,842	140,565	147,927	53,624	60,988	1,875
Eastern Europe													
BULGARIA	168	522	29	493	11	701	28	223	6	4	6	4	0
CZECH REPUBLIC	7,375	4,176	319	3,857	271	11,822	2,357	351	443	385	294	235	4
HUNGARY	4,939	1,996	163	1,833	185	7,120	405	91	375	461	187	273	53
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	2,437	11,650	1,553	10,097	1,049	15,136	3,109	504	500	734	364	599	122
ROMANIA	760	2,239	314	1,925	17	3,016	52	137	241	272	114	145	0
RUSSIA	1,622	9,081	1,950	7,131	80	10,783	858	120	666	726	466	527	6
TURKEY	9,017	2,151	609	1,542	258	11,426	345	220	21,949	22,097	8,358	8,507	270
OTHER E. EUROPE	2,113	871	27	844	101	3,085	221	161	490	909	344	763	0
Total	28,432	32,686	4,964	27,722	1,972	63,090	7,375	1,807	24,670	25,588	10,133	11,053	455
Latin America and Caribbean													
ANGUILLA	191	0	0	0	35	226	1	0	0	0	0	0	0
ARGENTINA	1,088	4,701	575	4,126	31	5,820	264	64	1,855	1,884	819	850	61
BRAZIL	49,698	48,794	2,149	46,645	5,965	104,457	6,521	761	24,437	28,648	7,442	11,654	4,056
CHILE	7,354	5,791	20	5,771	882	14,027	868	171	7,046	7,590	2,917	3,461	1,666
COLOMBIA	4,676	2,697	64	2,633	484	7,857	511	361	12,510	13,374	4,039	4,905	194
COSTA RICA	443	895	239	656	35	1,373	88	94	0	4	0	4	93
DOMINICAN REPUBLIC	1,065	374	36	338	26	1,465	74	152	0	24	0	24	260
ECUADOR	212	559	559	0	60	831	73	175	10	92	10	92	135
EL SALVADOR	212	164	163	1	0	376	47	41	0	4	0	4	66
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	823	333	35	298	7	1,163	142	210	20	22	0	2	338
HONDURAS	518	335	49	286	1	854	23	239	0	18	0	18	131
MEXICO	22,030	75,050	6,454	68,596	4,635	101,715	26,827	1,579	30,272	32,015	11,562	13,317	1,101
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,634	1,513	278	1,235	161	4,308	682	272	4,962	5,236	2,006	2,279	391
URUGUAY	1,006	598	171	427	31	1,635	114	71	0	15	0	15	53
VENEZUELA	586	0	0	0	0	586	561	2	0	0	0	0	0
OTHER LAT. AM. & CAR.	31,363	1,308	567	741	1,136	33,807	1,298	996	579	571	353	345	300
Total	123,899	143,112	11,359	131,753	13,489	280,500	38,094	5,188	81,691	89,497	29,148	36,970	8,845
Asia and Pacific													
CHINA-MAINLAND	87,655	41,531	1,908	39,623	3,262	132,448	11,563	3,101	32,662	34,083	11,970	13,389	2,790
INDIA	23,765	50,244	1,567	48,677	1,432	75,441	8,717	3,377	3,818	4,279	1,441	1,900	4,312
INDONESIA	5,850	7,803	2,153	5,650	212	13,865	2,380	200	15,664	15,868	6,315	6,519	379
KOREA, SOUTH	55,366	46,834	3,617	43,217	7,409	109,609	12,855	1,262	27,540	34,813	9,311	16,585	3,000
KUWAIT	14,835	220	1	219	104	15,159	521	217	0	5	0	5	487
MALAYSIA	4,156	14,944	4,982	9,962	266	19,366	567	552	9,204	8,849	3,622	3,266	15

PAKISTAN	133	889	29	860	14	1,036	50	282	0	7	0	7	101
PHILIPPINES	3,337	5,130	909	4,221	79	8,546	310	268	7,132	7,393	2,096	2,357	261
QATAR	11,887	11	0	11	78	11,976	1,759	247	4,395	4,581	2,559	2,746	625
SAUDI ARABIA	19,405	1,809	329	1,480	211	21,425	6,939	182	9,049	9,253	4,036	4,242	474
TAIWAN	40,500	20,762	2,990	17,772	1,233	62,495	13,045	254	78	131	77	130	164
THAILAND	6,762	9,559	322	9,237	806	17,127	178	160	1,951	1,865	794	707	78
UNITED ARAB EMIRATES	20,981	6,834	1,119	5,715	403	28,218	5,934	9,567	2,930	2,844	1,659	1,572	1,622
WEST BANK AND GAZA	6	0	0	0	0	6	1	2	0	0	0	0	5
OTHER ASIA AND PACIFIC	6,986	5,743	2,246	3,497	150	12,879	1,688	652	1,356	1,484	937	1,068	1,748
Total	301,624	212,313	22,172	190,141	15,659	529,596	66,507	20,323	115,779	125,455	44,817	54,493	16,061
Africa													
ALGERIA	8	1,065	120	945	0	1,073	13	224	0	0	0	0	4
EGYPT	1,875	2,223	141	2,082	8	4,106	153	47	1,291	1,203	729	640	158
GHANA	1,152	0	0	0	0	1,152	12	10	52	53	52	53	38
KENYA	342	878	245	633	1	1,221	15	123	0	18	0	18	57
MOROCCO	418	501	36	465	20	939	225	75	21	56	21	56	147
NIGERIA	10,777	2,673	242	2,431	223	13,673	315	297	60	665	60	665	439
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,656	9,647	284	9,363	233	14,536	3,073	242	22,787	23,638	8,529	9,382	314
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,758	2,264	671	1,593	290	7,312	1,093	436	1,910	2,595	560	1,247	304
Total	23,987	19,251	1,739	17,512	775	44,013	4,900	1,454	26,121	28,228	9,951	12,061	1,461
Banking Centers													
BAHAMAS	4,266	192	73	119	43	4,501	71	857	0	0	0	0	38
BAHRAIN	2,269	311	0	311	14	2,594	296	36	523	518	422	417	17
BERMUDA	18,080	9	6	3	1,437	19,526	10,526	5,273	1,301	1,467	718	886	125
CAYMAN ISLANDS	472,929	848	693	155	10,283	484,060	81,287	105,117	9,968	9,981	6,365	6,376	87
HONG KONG	30,759	52,015	10,527	41,488	1,811	84,585	15,664	747	5,164	5,511	1,845	2,194	287
LEBANON	99	139	19	120	0	238	21	45	86	104	76	93	5
MAURITIUS	3,162	157	137	20	123	3,442	147	59	10	24	10	24	18
PANAMA	3,873	669	656	13	483	5,025	631	606	3,131	3,570	1,103	1,542	347
SINGAPORE	48,372	60,042	16,023	44,019	3,419	111,833	19,078	1,288	3,840	4,237	1,176	1,573	835
OTHER BANKING CENTERS	27,558	983	690	293	1,820	30,361	9,592	1,493	4,538	4,657	1,676	1,738	769
Total	611,367	115,365	28,824	86,541	19,433	746,165	137,313	115,521	28,561	30,069	13,391	14,843	2,528
International & Regional Organizations													

UNITED STATES	201,899	9,317,259	37,751	9,279,508	153,867	9,673,025	3,981,050	430,848	785,520	840,756	360,455	415,264	13,822
Grand Total	2,344,729	10,955,268	244,020	10,711,248	425,930	13,725,927	4,929,167	644,173	2,333,176	2,443,851	907,195	1,017,378	51,694

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		
	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	Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
G-10 and Luxembourg								
BELGIUM	20,148	11	16,999	221	20,380	1,324	831	19,887
CANADA	75,836	9,687	68,197	52,768	138,291	7,925	11,957	142,405
FRANCE	181,175	2,075	162,501	25,649	208,899	4,028	7,572	212,453
GERMANY	103,307	1,768	65,205	236,767	341,842	6,386	10,943	346,399
ITALY	41,843	360	34,214	6,469	48,672	678	1,492	49,482
JAPAN	105,800	27,068	107,850	296,844	429,712	1,659	19,790	447,848
LUXEMBOURG	95,580	1,594	66,276	3,122	100,296	25,747	3,629	78,179
NETHERLANDS	40,480	59	28,743	8,927	49,466	7,670	5,980	47,771
SWEDEN	16,345	16	13,645	815	17,176	2,440	698	15,434
SWITZERLAND	21,222	7,649	25,014	29,492	58,363	2,732	4,425	60,052
UNITED KINGDOM	66,714	78,616	77,971	213,922	359,252	21,712	26,085	363,621
Total	768,450	128,903	666,615	874,996	1,772,349	82,301	93,402	1,783,531
Non G-10 Developed Countries								
AUSTRALIA	21,905	4,158	18,255	79,812	105,875	4,660	3,269	104,484
AUSTRIA	7,507	0	5,947	5	7,512	664	669	7,514
CYPRUS	1,581	0	988	0	1,581	235	413	1,757
DENMARK	8,337	12	7,801	444	8,793	370	915	9,336
FINLAND	7,120	0	6,290	12	7,132	68	2,484	9,544
GREECE	3,500	0	3,143	166	3,666	42	59	3,682
IRELAND	78,968	4,592	49,887	18,872	102,432	6,216	3,724	99,942
ISRAEL	12,581	239	11,116	3,914	16,734	358	339	16,716
NEW ZEALAND	4,875	6	4,329	2,040	6,921	245	90	6,769
NORWAY	18,057	3	16,888	51	18,111	201	833	18,741
PORTUGAL	3,338	0	3,004	60	3,398	136	116	3,377
SLOVAKIA	1,725	0	1,698	141	1,866	101	10	1,775
SPAIN	30,330	153	22,005	921	31,404	737	1,762	32,428

OTHER NON G-10 DEV.	33,161	0	32,837	2	33,163	577	164	32,748
Total	232,985	9,163	184,188	106,440	348,588	14,610	14,847	348,813
Eastern Europe								
BULGARIA	203	49	175	496	748	58	0	690
CZECH REPUBLIC	7,448	387	7,183	3,879	11,714	220	56	11,551
HUNGARY	5,026	338	5,226	1,844	7,208	302	27	6,935
KOSOVO	1	0	0	0	1	0	0	1
POLAND	2,499	1,715	3,050	10,254	14,468	1,846	1,466	14,087
ROMANIA	860	369	1,005	1,975	3,204	207	2	2,999
RUSSIA	1,756	1,955	3,237	7,147	10,858	157	4	10,703
TURKEY	9,542	615	8,610	1,591	11,748	1,586	1,008	11,168
OTHER E. EUROPE	2,145	61	1,805	967	3,173	453	265	2,984
Total	29,480	5,489	30,291	28,153	63,122	4,829	2,828	61,118
Latin America and Caribbean								
ANGUILLA	193	0	184	0	193	1	0	191
ARGENTINA	1,519	575	1,831	4,246	6,340	576	22	5,789
BRAZIL	44,030	2,418	36,843	47,685	94,133	3,803	8,163	98,492
CHILE	7,266	20	6,587	5,772	13,058	310	397	13,145
COLOMBIA	5,341	64	3,802	2,867	8,272	1,257	355	7,373
COSTA RICA	488	241	661	662	1,391	89	35	1,338
DOMINICAN REPUBLIC	1,132	37	1,110	352	1,521	239	161	1,439
ECUADOR	660	624	1,094	0	1,284	522	9	771
EL SALVADOR	304	168	428	0	472	134	39	376
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	963	35	918	299	1,297	320	179	1,156
HONDURAS	579	48	604	289	916	65	0	853
MEXICO	23,519	7,524	24,302	70,178	101,221	7,453	3,316	97,080
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,860	350	2,404	1,410	4,620	911	436	4,147
URUGUAY	1,083	187	1,181	430	1,700	174	79	1,604
VENEZUELA	751	0	657	0	751	163	1	586
OTHER LAT. AM. & CAR.	39,836	581	35,002	762	41,179	10,207	1,699	32,671
Total	130,524	12,872	117,608	134,952	278,348	26,224	14,891	267,011
Asia and Pacific								
CHINA-MAINLAND	82,893	2,000	80,336	41,490	126,383	2,100	4,899	129,186
INDIA	21,766	1,773	18,460	51,031	74,570	3,499	2,938	74,009
INDONESIA	5,828	2,506	7,499	6,182	14,516	1,392	522	13,653
KOREA, SOUTH	47,107	3,434	46,386	44,393	94,934	1,499	8,767	102,200
KUWAIT	14,734	1	14,545	219	14,954	72	173	15,055
MALAYSIA	3,873	5,605	8,382	10,092	19,570	1,164	696	19,100
PAKISTAN	132	31	94	951	1,114	93	1	1,022
PHILIPPINES	3,164	1,018	3,670	4,332	8,514	261	215	8,467
QATAR	11,227	0	6,510	12	11,239	48	708	11,898
SAUDI ARABIA	19,934	331	15,218	1,509	21,774	1,961	1,404	21,214

TAIWAN	39,298	2,949	41,401	18,213	60,460	669	1,472	61,262
THAILAND	6,571	334	6,390	9,594	16,499	399	219	16,321
UNITED ARAB EMIRATES	21,677	1,489	20,710	5,743	28,909	2,186	1,092	27,815
WEST BANK AND GAZA	9	0	3	0	9	3	0	6
OTHER ASIA AND PACIFIC	9,116	2,458	8,868	3,654	15,228	3,100	598	12,729
Total	287,329	23,929	278,472	197,415	508,673	18,446	23,704	513,937
Africa								
ALGERIA	11	120	129	1,121	1,252	178	0	1,073
EGYPT	2,479	170	2,075	2,122	4,771	688	18	4,098
GHANA	1,781	0	1,697	0	1,781	629	0	1,152
KENYA	382	270	644	691	1,343	126	2	1,220
MOROCCO	439	37	453	490	966	48	0	919
NIGERIA	11,249	255	10,597	2,469	13,973	661	140	13,450
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,286	239	3,592	9,819	14,344	827	786	14,303
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,823	776	5,441	1,825	8,424	1,640	236	7,022
Total	26,451	1,867	24,629	18,537	46,855	4,797	1,182	43,238
Banking Centers								
BAHAMAS	6,844	73	6,265	118	7,035	2,905	325	4,458
BAHRAIN	2,898	1	2,677	310	3,209	644	15	2,580
BERMUDA	18,307	6	11,881	3	18,316	3,661	3,430	18,089
CAYMAN ISLANDS	508,508	668	304,101	155	509,331	50,095	14,540	473,777
HONG KONG	30,870	12,884	38,742	43,587	87,341	10,287	5,815	82,774
LEBANON	110	19	90	126	255	17	0	238
MAURITIUS	3,470	249	2,662	20	3,739	422	3	3,319
PANAMA	5,576	704	4,159	13	6,293	2,277	527	4,542
SINGAPORE	49,222	16,649	61,500	44,284	110,155	5,549	3,806	108,414
OTHER BANKING CENTERS	27,729	714	15,856	292	28,735	2,688	2,496	28,541
Total	653,534	31,967	447,933	88,908	774,409	78,545	30,957	726,732
International & Regional Organizations								
AFRICAN	596	0	489	0	596	42	0	554
ASIAN	3,582	0	1,825	0	3,582	0	212	3,793
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	17,411	0	7,370	0	17,411	0	347	17,756
INTERNATIONAL	8,638	0	3,605	0	8,638	0	1,876	10,514
LATIN AMERICAN	3,710	0	1,045	0	3,710	0	96	3,806
MIDDLE EASTERN	33	0	33	0	33	0	3	36
Total	33,970	0	14,367	0	33,970	42	2,534	36,459
UNITED STATES	161,904	35,744	156,363	9,276,034	9,473,682	546,807	592,197	9,519,158
Grand Total	2,324,627	249,934	1,920,466	10,725,435	13,299,996	776,601	776,542	13,299,997

Country Exposure Lending Survey /1: December 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office					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	269	1,004	1,273	16,893	-1,014	1,400	5,627	1,277	1,179	0	524	1,179
CANADA	8,778	33,956	42,734	47,113	24,671	8,459	21,307	3,388	38,887	0	12,648	38,887
FRANCE	5,153	40,479	45,632	93,895	26,141	4,790	32,104	8,494	123,837	4	38,956	123,837
GERMANY	28,388	127,054	155,442	119,172	248,111	8,949	29,447	6,419	57,817	0	12,406	57,817
ITALY	1,654	12,539	14,193	56,846	-6,274	1,223	28,395	9,345	5,697	0	1,466	5,697
JAPAN	8,699	76,321	85,020	125,272	246,140	6,013	67,042	22,520	186,889	1	97,297	186,889
LUXEMBOURG	71,953	51,463	123,416	94,133	-104,562	2,871	8,922	337	11,145	0	484	11,145
NETHERLANDS	25,792	14,126	39,918	71,671	-35,487	1,854	13,580	2,056	2,625	0	592	2,625
SWEDEN	35	701	736	17,834	141	113	4,097	464	2,073	0	208	2,073
SWITZERLAND	10,276	3,711	13,987	47,765	28,948	28	7,080	384	4,784	0	1,481	4,784
UNITED KINGDOM	1,092,892	233,637	1,326,529	318,318	64,176	17,259	47,141	11,383	47,660	0	19,794	47,660
Total	1,253,889	594,991	1,848,880	1,008,912	490,991	52,959	264,742	66,067	482,593	5	185,856	482,593
Non G-10 Developed Countries												
AUSTRALIA	4,703	44,614	49,317	68,068	43,850	7,202	17,047	2,161	16,035	0	11,343	16,035
AUSTRIA	89	338	427	6,656	-410	1,940	4,005	757	665	0	42	665
CYPRUS	0	0	0	5,508	-1	0	227	59	0	0	0	0
DENMARK	32	443	475	11,572	138	33	3,795	169	2,072	0	1,914	2,072
FINLAND	0	250	250	9,882	-238	1,039	3,072	430	2,446	0	2	2,446
GREECE	30	1,399	1,429	4,822	-1,175	0	2,140	204	780	0	67	780
IRELAND	15,025	46,436	61,461	106,062	60,426	14,171	14,107	2,568	18,301	0	433	18,301
ISRAEL	1,743	2,734	4,477	9,510	-127	832	5,338	131	4,740	0	4,352	4,740
NEW ZEALAND	41	1,260	1,301	3,105	768	221	2,989	154	378	0	239	378
NORWAY	2	315	317	6,714	-275	80	2,727	244	11,024	0	287	11,024
PORTUGAL	3	376	379	4,147	-315	12	2,232	511	614	0	0	614
SLOVAKIA	170	486	656	772	-344	0	201	36	1,324	0	0	1,324
SPAIN	418	2,410	2,828	30,562	-1,401	1,159	15,518	3,059	3,330	0	316	3,330

OTHER NON G-10 DEV.	7	8	15	7,941	7	0	288	8	14,502	0	0	14,502
Total	22,263	101,069	123,332	275,321	100,903	26,689	73,686	10,491	76,211	0	18,995	76,211
Eastern Europe												
BULGARIA	338	617	955	1,672	-415	33	46	14	0	0	0	0
CZECH REPUBLIC	1,536	1,533	3,069	3,569	1,298	421	1,262	157	8,572	0	3,083	8,572
HUNGARY	1,279	1,219	2,498	4,486	-121	569	861	215	3,577	0	50	3,577
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,916	8,820	12,736	14,297	2,294	7,225	1,705	205	128	0	128	128
ROMANIA	780	1,944	2,724	3,437	-300	1,248	541	246	237	0	124	237
RUSSIA	1,595	5,355	6,950	9,918	2,253	1,121	300	2	1,384	0	1,384	1,384
TURKEY	598	1,003	1,601	5,495	575	203	3,952	202	1,933	0	1,921	1,933
OTHER E. EUROPE	466	805	1,271	4,075	-273	70	1,003	180	606	0	17	606
Total	10,508	21,296	31,804	46,949	5,311	10,890	9,670	1,221	16,437	0	6,707	16,437
Latin America and Caribbean												
ANGUILLA	0	0	0	111	0	0	0	0	101	0	0	101
ARGENTINA	609	2,227	2,836	2,481	2,068	148	508	31	1,706	0	1,706	1,706
BRAZIL	317	24,358	24,675	31,240	26,960	7,347	41,071	1,525	10,314	0	10,314	10,314
CHILE	16	172	188	723	5,534	0	1,436	198	158	0	148	158
COLOMBIA	7	2,968	2,975	3,010	562	1,054	727	110	416	0	416	416
COSTA RICA	479	449	928	985	178	191	105	1	0	0	0	0
DOMINICAN REPUBLIC	85	292	377	377	26	128	125	21	201	0	201	201
ECUADOR	630	0	630	550	22	67	20	7	0	0	0	0
EL SALVADOR	148	0	148	147	80	74	19	6	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	80	188	268	287	86	187	28	18	7	0	7	7
HONDURAS	38	270	308	274	37	143	63	0	24	0	9	24
MEXICO	6,723	64,782	71,505	77,015	16,034	19,283	8,673	1,791	2,824	0	1,704	2,824
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	504	970	1,474	1,506	406	493	439	103	92	0	92	92
URUGUAY	282	164	446	662	190	0	560	3	0	0	0	0
VENEZUELA	0	0	0	85	0	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	639	678	1,317	46,838	789	300	3,979	104	2,190	0	141	2,190
Total	10,557	97,518	108,075	166,291	52,972	29,415	57,764	3,918	18,033	0	14,738	18,033
Asia and Pacific												
CHINA-MAINLAND	6,424	28,318	34,742	54,547	9,585	11,131	72,595	855	8,549	0	534	8,549
INDIA	3,944	37,195	41,139	38,277	16,833	11,281	20,968	612	7,276	0	7,276	7,276
INDONESIA	2,052	4,491	6,543	8,919	2,207	1,472	4,140	231	2,086	0	2,018	2,086
KOREA, SOUTH	4,109	23,420	27,529	44,150	25,098	9,884	31,658	172	20,552	0	6,368	20,552
KUWAIT	23	171	194	3,142	27	116	849	6	12,077	0	0	12,077
MALAYSIA	6,095	5,755	11,850	13,224	4,222	3,368	2,218	17	2,070	0	1,568	2,070
PAKISTAN	87	943	1,030	975	-49	585	59	5	0	0	0	0
PHILIPPINES	2,430	2,966	5,396	6,810	1,174	1,413	1,127	100	2,035	0	1,612	2,035
QATAR	34	61	95	10,804	-73	0	3,114	52	3,122	0	1,597	3,122
SAUDI ARABIA	257	472	729	24,474	1,100	0	5,423	81	3,557	0	0	3,557

TAIWAN	12,068	12,487	24,555	40,277	4,275	781	13,708	132	22,149	0	1,018	22,149
THAILAND	1,666	6,352	8,018	11,890	2,172	4,096	6,164	51	3,164	0	2,959	3,164
UNITED ARAB EMIRATES	12,222	4,057	16,279	13,079	2,961	2,115	2,689	128	12,131	0	613	12,131
WEST BANK AND GAZA	0	0	0	139	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,178	3,253	7,431	18,725	-959	574	1,820	117	355	0	0	355
Total	55,589	129,941	185,530	289,432	68,573	46,816	166,532	2,559	99,123	0	25,563	99,123
Africa												
ALGERIA	75	1,015	1,090	924	230	475	3	0	0	0	0	0
EGYPT	492	1,576	2,068	2,513	303	1,027	1,176	41	1,060	0	1,060	1,060
GHANA	0	0	0	225	0	0	71	17	1,009	0	0	1,009
KENYA	458	417	875	1,115	120	383	67	20	50	0	50	50
MOROCCO	201	531	732	1,289	-191	301	103	37	0	0	0	0
NIGERIA	572	1,431	2,003	7,641	729	443	3,771	53	7,126	0	747	7,126
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	655	4,768	5,423	10,517	4,838	2,697	5,779	561	695	0	287	695
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,617	2,070	3,687	9,001	176	663	1,433	130	59	0	0	59
Total	4,070	11,808	15,878	33,226	6,205	5,989	12,403	859	9,999	0	2,144	9,999
Banking Centers												
BAHAMAS	1,749	123	1,872	5,609	-897	97	8	0	626	0	0	626
BAHRAIN	154	171	325	1,089	18	69	164	26	1,498	0	374	1,498
BERMUDA	756	0	756	14,206	1,214	724	3,914	74	1,284	0	0	1,284
CAYMAN ISLANDS	3,708	7	3,715	275,454	1,947	115,115	33,874	1,559	135,758	1	2,674	135,758
HONG KONG	79,108	36,148	115,256	98,991	-15,463	11,898	11,232	99	8,324	0	682	8,324
LEBANON	158	141	299	1,959	-135	0	37	0	0	0	0	0
MAURITIUS	118	5	123	1,290	4,982	0	202	12	1,248	0	23	1,248
PANAMA	1,045	18	1,063	1,967	-341	368	458	37	177	0	9	177
SINGAPORE	85,263	27,480	112,743	83,907	8,133	14,943	7,965	120	33,359	0	335	33,359
OTHER BANKING CENTERS	46,933	3,604	50,537	19,485	-46,874	1,055	3,273	197	2,882	0	0	2,882
Total	218,992	67,697	286,689	503,957	-47,416	144,269	61,127	2,124	185,156	1	4,097	185,156
International & Regional Organizations												
AFRICAN	0	0	0	450	0	85	281	11	0	0	0	0
ASIAN	0	0	0	367	0	1,928	1,472	317	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	8,022	0	10,201	6,582	3,189	205	0	51	205
INTERNATIONAL	0	0	0	4,334	0	4,819	2,665	574	936	0	0	936
LATIN AMERICAN	0	0	0	59	0	2,541	869	13	27	0	0	27
MIDDLE EASTERN	0	0	0	89	0	0	12	0	24	0	0	24
Total	0	0	0	13,321	0	19,574	11,881	4,104	1,192	0	51	1,192
UNITED STATES	0	0	0	115,699	-677,064	2,440,726	916,198	86,743	868,343	0	638,713	868,343
Grand Total	1,575,868	1,024,320	2,600,188	2,453,108	475	2,777,327	1,574,003	178,086	1,757,087	6	896,864	1,757,087

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	7,872	77	124	8,073	8,171	0	5,123	72	245	5,440	5,073	0	2,898	35	222	3,155	2,918	6
CANADA	21,659	6,931	4,163	32,753	19,100	619	8,791	22,172	741	31,704	8,675	130	34,511	10,801	3,907	49,219	34,701	1,233
FRANCE	33,690	1,880	4,421	39,991	32,115	36	19,320	13,967	5,606	38,893	17,201	0	110,076	7,620	4,371	122,067	111,941	1,302
GERMANY	9,589	4,896	3,690	18,175	9,528	908	18,898	205,031	8,292	232,221	14,548	3	56,872	24,461	14,215	95,548	59,463	647
ITALY	8,589	360	798	9,747	8,303	23	21,396	299	2,720	24,415	21,215	0	5,484	2,293	950	8,727	5,501	163
JAPAN	69,528	29,933	3,973	103,434	55,134	25,135	21,602	141,220	2,184	165,006	21,526	1	16,382	140,983	5,889	163,254	15,364	606
LUXEMBOURG	1,063	179	37	1,279	2,572	146	13	1,316	107	1,436	12	0	57,539	2,359	4,931	64,829	62,531	1,263
NETHERLANDS	5,601	298	2,365	8,264	3,074	4	4,329	8,352	932	13,613	4,178	0	12,634	81	4,893	17,608	14,221	1
SWEDEN	4,124	7	345	4,476	5,860	2	862	806	20	1,688	784	0	4,360	8	670	5,038	4,367	8
SWITZERLAND	5,502	174	1,471	7,147	4,697	139	750	29,074	7	29,831	562	11	5,978	5,692	891	12,561	5,456	5,703
UNITED KINGDOM	7,673	18,083	5,831	31,587	5,908	17,700	1,344	128,477	16,057	145,878	1,087	10,799	38,292	111,324	28,258	177,874	37,601	36,885
Total	174,890	62,818	27,218	264,926	154,462	44,712	102,428	550,786	36,911	690,125	94,861	10,944	345,026	305,657	69,197	719,880	354,064	47,817
Non G-10 Developed Countries																		
AUSTRALIA	4,373	8,411	2,679	15,463	5,080	229	3,065	34,871	735	38,671	3,063	40	10,032	26,752	2,204	38,988	9,806	1,359
AUSTRIA	1,668	0	167	1,835	1,551	0	4,340	0	618	4,958	4,201	0	329	4	90	423	325	0
CYPRUS	5	0	0	5	5	0	142	0	0	142	142	0	845	0	83	928	667	0
DENMARK	3,819	4	530	4,353	3,901	1	684	441	454	1,579	159	2	1,763	7	2,299	4,069	1,824	7
FINLAND	3,708	6	283	3,997	1,743	0	2,226	2	1,857	4,085	1,996	0	717	2	788	1,507	734	0
GREECE	1,459	0	158	1,617	1,494	0	673	1	16	690	673	0	135	50	0	185	135	0
IRELAND	983	664	22	1,669	1,072	181	730	12,234	12	12,976	730	46	60,208	7,041	4,460	71,709	62,884	2,551
ISRAEL	4,871	134	372	5,377	4,878	5	2,218	3,628	115	5,961	2,297	6	1,516	66	824	2,406	1,609	0
NEW ZEALAND	431	333	66	830	562	0	2,524	1,476	214	4,214	2,522	0	792	0	127	919	806	0
NORWAY	4,711	1	31	4,743	4,274	1	10,485	51	344	10,880	10,250	0	892	3	143	1,038	878	2

PORTUGAL	975	1	9	985	981	0	1,648	44	2	1,694	1,592	0	102	0	4	106	103	0
SLOVAKIA	72	5	0	77	72	0	1,444	6	42	1,492	1,444	0	6	12	0	18	6	0
SPAIN	5,490	144	1,515	7,149	5,300	3	10,926	329	324	11,579	10,634	0	4,830	19	276	5,125	4,916	0
OTHER NON G-10 DEV.	292	1	177	470	662	0	31,700	0	2,381	34,081	31,700	0	284	0	44	328	310	0
Total	32,857	9,704	6,009	48,570	31,575	420	72,805	53,083	7,114	133,002	71,403	94	82,451	33,956	11,342	127,749	85,003	3,919
Eastern Europe																		
BULGARIA	2	0	5	7	37	0	47	434	0	481	47	22	43	0	0	43	43	0
CZECH REPUBLIC	1,821	3	50	1,874	1,877	0	4,657	3,622	28	8,307	4,657	0	258	22	0	280	258	2
HUNGARY	734	24	72	830	796	6	3,807	1,719	30	5,556	3,803	0	21	21	14	56	21	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	441	534	35	1,010	552	517	664	7,894	0	8,558	547	482	468	153	332	953	465	12
ROMANIA	216	107	12	335	226	0	383	1,880	0	2,263	383	191	77	38	0	115	77	0
RUSSIA	936	1,245	0	2,181	1,043	1,031	84	4,089	0	4,173	84	753	39	1,405	26	1,470	39	0
TURKEY	4,934	17	228	5,179	4,801	0	975	1,522	0	2,497	964	254	561	118	1	680	663	50
OTHER E. EUROPE	245	1	41	287	245	1	1,077	821	4	1,902	1,306	0	148	1	1	150	62	0
Total	9,329	1,931	443	11,703	9,577	1,555	11,694	21,981	62	33,737	11,791	1,702	1,615	1,758	374	3,747	1,628	64
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	152	0	31	183	153	0
ARGENTINA	450	53	0	503	443	2	183	4,136	30	4,349	183	504	28	51	0	79	31	0
BRAZIL	8,416	4,894	307	13,617	3,353	0	16,371	29,300	120	45,791	16,368	608	2,276	4,991	3,356	10,623	2,223	10
CHILE	4,622	10	370	5,002	4,582	0	170	3,498	3	3,671	170	0	797	2,246	60	3,103	867	0
COLOMBIA	2,269	25	31	2,325	2,649	5	202	1,509	14	1,725	197	0	252	635	388	1,275	406	59
COSTA RICA	104	186	0	290	108	69	32	702	9	743	32	169	43	0	6	49	52	0
DOMINICAN REPUBLIC	253	6	0	259	318	0	327	284	19	630	362	22	86	11	6	103	89	2
ECUADOR	64	27	59	150	64	27	19	172	0	191	19	172	3	10	0	13	34	10
EL SALVADOR	51	12	0	63	71	12	20	132	0	152	20	132	1	0	0	1	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	514	10	0	524	535	0	33	319	3	355	33	35	4	0	2	6	4	0
HONDURAS	431	2	0	433	431	0	15	322	0	337	15	48	13	0	0	13	13	0
MEXICO	897	4,502	666	6,065	912	625	2,004	32,005	906	34,915	2,068	372	2,668	11,233	575	14,476	2,891	606
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	925	29	22	976	966	9	360	1,180	21	1,561	360	132	99	52	49	200	244	0
URUGUAY	245	6	12	263	245	0	196	524	2	722	196	156	298	9	4	311	301	0
VENEZUELA	0	0	0	0	0	0	16	0	0	16	16	0	0	0	0	0	3	0
OTHER LAT. AM. & CAR.	145	86	18	249	216	32	73	720	1	794	121	96	23,371	11	862	24,244	29,573	11
Total	19,386	9,848	1,485	30,719	14,893	781	20,021	74,803	1,128	95,952	20,160	2,446	30,091	19,249	5,339	54,679	36,890	698
Asia and Pacific																		
CHINA-MAINLAND	12,896	5,543	1,657	20,096	11,297	580	8,847	22,411	769	32,027	8,819	599	8,008	3,628	552	12,188	7,356	412
INDIA	5,700	2,851	433	8,984	5,056	30	1,195	24,525	51	25,771	1,195	0	2,644	9,938	472	13,054	2,581	18
INDONESIA	1,511	715	19	2,245	1,255	587	2,053	4,610	90	6,753	2,059	1,074	263	679	35	977	304	16
KOREA, SOUTH	12,789	4,921	1,480	19,190	10,921	719	19,998	19,731	1,869	41,598	17,767	456	7,707	8,240	3,508	19,455	7,697	5
KUWAIT	1,250	0	5	1,255	1,184	0	8,511	187	57	8,755	8,475	0	4,590	0	42	4,632	4,587	0
MALAYSIA	2,429	1,491	200	4,120	2,064	488	324	11,817	1	12,142	324	3,621	426	403	11	840	429	88
PAKISTAN	11	1	9	21	10	0	19	735	5	759	19	18	1	32	0	33	1	0
PHILIPPINES	1,831	809	18	2,658	1,742	739	605	3,435	11	4,051	604	50	51	137	11	199	51	0
QATAR	4,244	11	21	4,276	3,792	0	161	0	19	180	66	0	1,540	0	3	1,543	1,394	0

SAUDI ARABIA	4,291	451	8	4,750	3,786	95	7,644	702	117	8,463	7,471	0	4,191	339	57	4,587	4,711	0
TAIWAN	3,093	1,181	288	4,562	2,781	282	10,079	7,095	267	17,441	10,079	15	13,687	722	575	14,984	13,684	318
THAILAND	946	3,219	254	4,419	783	202	1,460	4,986	246	6,692	1,460	0	615	84	110	809	615	0
UNITED ARAB EMIRATES	7,958	488	64	8,510	8,514	358	4,106	5,262	202	9,570	4,065	113	4,822	220	45	5,087	4,952	246
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,448	231	40	2,719	3,034	8	832	4,267	38	5,137	1,171	1,922	628	79	6	713	1,021	0
Total	61,397	21,912	4,496	87,805	56,222	4,088	65,834	109,763	3,742	179,339	63,574	7,868	49,173	24,501	5,427	79,101	49,383	1,103
Africa																		
ALGERIA	3	34	0	37	6	0	0	803	0	803	0	75	3	0	0	3	3	0
EGYPT	1,131	80	0	1,211	1,212	74	554	1,996	0	2,550	553	33	27	20	0	47	27	0
GHANA	42	0	0	42	42	0	1,101	0	0	1,101	1,730	0	0	0	0	0	0	0
KENYA	199	28	1	228	205	11	65	498	0	563	65	22	4	0	0	4	4	0
MOROCCO	121	21	5	147	142	18	32	375	0	407	32	0	0	0	0	0	0	0
NIGERIA	803	389	4	1,196	904	0	9,327	1,860	185	11,372	9,323	0	430	0	16	446	430	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,171	546	86	1,803	1,075	2	945	5,043	2	5,990	897	1	1,216	1,695	15	2,926	1,323	39
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	359	162	105	626	385	2	2,501	1,394	28	3,923	2,523	451	72	33	63	168	217	0
Total	3,830	1,260	201	5,291	3,972	107	14,525	11,969	215	26,709	15,123	582	1,752	1,748	94	3,594	2,004	39
Banking Centers																		
BAHAMAS	24	36	1	61	2,101	35	211	120	5	336	210	38	3,606	22	32	3,660	3,773	0
BAHRAIN	2,007	5	13	2,025	2,424	0	79	299	0	378	79	0	49	0	0	49	49	0
BERMUDA	88	6	0	94	80	6	4	0	0	4	4	0	10,544	0	1,278	11,822	12,558	0
CAYMAN ISLANDS	322	8	2	332	2,437	0	89	11	0	100	89	11	431,113	619	9,749	441,481	470,569	609
HONG KONG	5,974	4,195	503	10,672	7,492	2,737	79	18,447	31	18,557	79	16	13,766	8,346	898	23,010	13,929	3,370
LEBANON	1	11	0	12	12	0	37	103	0	140	37	19	1	0	0	1	1	0
MAURITIUS	118	38	3	159	154	149	951	45	0	996	951	45	1,368	5	116	1,489	1,476	3
PANAMA	1,011	8	9	1,028	1,094	0	146	516	413	1,075	182	514	1,576	1	30	1,607	1,926	0
SINGAPORE	6,298	2,557	702	9,557	8,515	3,264	31,239	32,899	387	64,525	30,939	4	6,527	6,702	1,156	14,385	6,230	4,865
OTHER BANKING CENTERS	40	7	0	47	249	30	24	143	13	180	48	0	18,726	502	1,258	20,486	19,718	368
Total	15,883	6,871	1,233	23,987	24,558	6,221	32,859	52,583	849	86,291	32,618	647	487,276	16,197	14,517	517,990	530,229	9,215
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	554	0	701	1,255	596	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,793	0	5,244	9,037	3,582	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	17,756	0	7,879	25,635	17,411	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	10,514	0	12,619	23,133	8,638	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,806	0	3,515	7,321	3,710	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	36	0	7	43	33	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	36,459	0	29,965	66,424	33,970	0	0	0	0	0	0	0
UNITED STATES	37,749	156,930	15,188	209,867	17,133	5,057	57,792	3,029,020	11,911	3,098,723	53,197	32	59,881	3,013,791	68,150	3,141,822	58,502	21,578
Grand Total	355,321	271,274	56,273	682,868	312,392	62,941	414,417	3,903,988	91,897	4,410,302	396,697	24,315	1,057,265	3,416,857	174,440	4,648,562	1,117,703	84,433

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,709	44	3,753	5	52	57	202	4,012	3,880	106	3,986	2	3	5
CANADA	15,716	633	16,349	20,551	640	21,191	1,173	38,713	12,934	426	13,360	7,694	11	7,705
FRANCE	21,516	195	21,711	3,388	801	4,189	2,575	28,475	19,688	230	19,918	726	11	737
GERMANY	21,806	328	22,134	4,216	302	4,518	3,680	30,332	19,042	726	19,768	183	27	210
ITALY	7,062	324	7,386	2,787	888	3,675	512	11,573	6,539	285	6,824	130	44	174
JAPAN	16,515	183	16,698	11,497	5	11,502	1,150	29,350	13,642	134	13,776	1,326	0	1,326
LUXEMBOURG	15,020	4	15,024	673	13	686	1,436	17,146	30,460	5	30,465	179	6	185
NETHERLANDS	16,061	180	16,241	161	74	235	2,544	19,020	18,813	194	19,007	54	0	54
SWEDEN	5,193	64	5,257	10	0	10	354	5,621	5,261	73	5,334	6	0	6
SWITZERLAND	10,435	443	10,878	613	1,391	2,004	2,171	15,053	10,075	432	10,507	681	1,115	1,796
UNITED KINGDOM	20,224	3,649	23,873	31,076	3,479	34,555	9,750	68,178	18,585	3,533	22,118	11,393	1,839	13,232
Total	153,257	6,047	159,304	74,977	7,645	82,622	25,547	267,473	158,919	6,144	165,063	22,374	3,056	25,430
Non G-10 Developed Countries														
AUSTRALIA	4,697	211	4,908	11,803	269	12,072	1,123	18,103	3,734	222	3,956	2,530	0	2,530
AUSTRIA	1,155	18	1,173	0	0	0	101	1,274	1,373	57	1,430	0	0	0
CYPRUS	623	142	765	0	0	0	2	767	668	99	767	0	0	0
DENMARK	2,608	8	2,616	2	0	2	517	3,135	2,443	10	2,453	2	0	2
FINLAND	2,881	1	2,882	1	0	1	179	3,062	2,641	6	2,647	0	0	0
GREECE	1,168	83	1,251	113	0	113	11	1,375	1,115	83	1,198	0	0	0
IRELAND	14,757	110	14,867	3,123	92	3,215	733	18,815	14,164	118	14,282	1,814	0	1,814
ISRAEL	3,775	180	3,955	328	0	328	384	4,667	3,543	254	3,797	228	0	228
NEW ZEALAND	984	24	1,008	205	0	205	56	1,269	962	23	985	6	0	6
NORWAY	2,591	6	2,597	0	1	1	458	3,056	2,649	6	2,655	0	0	0
PORTUGAL	552	55	607	0	0	0	1,429	2,036	608	54	662	0	0	0

SLOVAKIA	123	0	123	107	0	107	128	358	203	0	203	0	0	0
SPAIN	9,583	495	10,078	591	21	612	2,309	12,999	8,987	493	9,480	150	0	150
OTHER NON G-10 DEV.	287	184	471	0	0	0	2	473	335	154	489	0	0	0
Total	45,784	1,517	47,301	16,273	383	16,656	7,432	71,389	43,425	1,579	45,004	4,730	0	4,730
Eastern Europe														
BULGARIA	70	6	76	88	0	88	6	170	70	6	76	27	0	27
CZECH REPUBLIC	630	9	639	529	0	529	193	1,361	646	10	656	385	0	385
HUNGARY	373	4	377	232	0	232	69	678	402	4	406	332	0	332
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	839	25	864	2,202	867	3,069	682	4,615	912	23	935	694	10	704
ROMANIA	71	13	84	214	0	214	5	303	161	13	174	178	0	178
RUSSIA	534	29	563	2,103	239	2,342	54	2,959	561	29	590	170	1	171
TURKEY	2,476	71	2,547	494	0	494	29	3,070	3,044	70	3,114	311	0	311
OTHER E. EUROPE	542	101	643	48	0	48	55	746	473	59	532	60	0	60
Total	5,535	259	5,794	5,910	1,106	7,016	1,093	13,903	6,269	215	6,484	2,157	11	2,168
Latin America and Caribbean														
ANGUILLA	38	1	39	0	0	0	4	43	39	1	40	0	0	0
ARGENTINA	352	75	427	460	1	461	1	889	659	203	862	69	0	69
BRAZIL	21,707	928	22,635	9,566	43	9,609	2,182	34,426	21,119	967	22,086	1,800	0	1,800
CHILE	1,696	69	1,765	37	0	37	449	2,251	1,499	148	1,647	20	0	20
COLOMBIA	1,846	107	1,953	528	0	528	51	2,532	1,985	104	2,089	0	0	0
COSTA RICA	231	33	264	7	0	7	20	291	261	35	296	3	0	3
DOMINICAN REPUBLIC	268	131	399	73	0	73	1	473	262	101	363	13	0	13
ECUADOR	68	58	126	350	0	350	1	477	417	126	543	415	0	415
EL SALVADOR	104	36	140	20	0	20	0	160	149	58	207	24	0	24
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	238	34	272	4	0	4	2	278	312	79	391	0	0	0
HONDURAS	42	17	59	11	0	11	1	71	97	23	120	0	0	0
MEXICO	13,965	2,496	16,461	13,196	14,114	27,310	2,488	46,259	14,058	3,590	17,648	5,814	107	5,921
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,026	224	1,250	252	0	252	69	1,571	928	362	1,290	209	0	209
URUGUAY	190	77	267	59	0	59	13	339	292	49	341	31	0	31
VENEZUELA	9	561	570	0	0	0	0	570	13	719	732	0	0	0
OTHER LAT. AM. & CAR.	7,465	309	7,774	491	0	491	255	8,520	8,669	1,257	9,926	442	0	442
Total	49,245	5,156	54,401	25,054	14,158	39,212	5,537	99,150	50,759	7,822	58,581	8,840	107	8,947
Asia and Pacific														
CHINA-MAINLAND	56,958	946	57,904	7,171	2,778	9,949	284	68,137	54,618	803	55,421	402	7	409
INDIA	13,273	953	14,226	10,017	2,913	12,930	476	27,632	11,969	965	12,934	1,725	0	1,725
INDONESIA	1,224	799	2,023	1,244	555	1,799	68	3,890	1,576	634	2,210	829	0	829
KOREA, SOUTH	14,819	53	14,872	5,639	8,303	13,942	552	29,366	10,667	55	10,722	2,236	18	2,254
KUWAIT	408	76	484	33	0	33	0	517	409	79	488	1	0	1
MALAYSIA	767	210	977	1,233	0	1,233	54	2,264	844	212	1,056	1,408	0	1,408
PAKISTAN	30	72	102	121	0	121	0	223	30	72	102	13	0	13
PHILIPPINES	549	301	850	749	0	749	39	1,638	463	304	767	229	0	229
QATAR	5,867	75	5,942	0	0	0	35	5,977	5,900	75	5,975	0	0	0
SAUDI ARABIA	3,071	208	3,279	317	0	317	29	3,625	3,782	184	3,966	236	0	236

TAIWAN	13,328	313	13,641	4,056	7,708	11,764	103	25,508	12,424	330	12,754	2,328	6	2,334
THAILAND	3,525	216	3,741	1,270	0	1,270	196	5,207	3,501	212	3,713	132	0	132
UNITED ARAB EMIRATES	2,884	1,211	4,095	644	220	864	92	5,051	2,920	1,226	4,146	772	0	772
WEST BANK AND GAZA	0	6	6	0	0	0	0	6	0	6	6	0	0	0
OTHER ASIA AND PACIFIC	2,462	616	3,078	1,050	116	1,166	66	4,310	3,290	600	3,890	528	0	528
Total	119,165	6,055	125,220	33,544	22,593	56,137	1,994	183,351	112,393	5,757	118,150	10,839	31	10,870
Africa														
ALGERIA	0	2	2	228	0	228	0	230	0	2	2	45	0	45
EGYPT	119	44	163	127	0	127	8	298	643	44	687	63	0	63
GHANA	5	4	9	0	0	0	0	9	5	4	9	0	0	0
KENYA	62	12	74	352	0	352	0	426	96	12	108	237	0	237
MOROCCO	262	3	265	105	0	105	15	385	262	3	265	19	0	19
NIGERIA	187	30	217	424	0	424	18	659	563	29	592	255	0	255
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,301	23	1,324	2,363	0	2,363	130	3,817	964	27	991	197	0	197
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,790	36	1,826	675	0	675	94	2,595	2,662	36	2,698	323	0	323
Total	3,726	154	3,880	4,274	0	4,274	265	8,419	5,195	157	5,352	1,139	0	1,139
Banking Centers														
BAHAMAS	291	134	425	14	0	14	5	444	409	351	760	0	0	0
BAHRAIN	101	33	134	7	0	7	1	142	313	33	346	1	0	1
BERMUDA	7,418	26	7,444	3	0	3	159	7,606	5,622	43	5,665	0	0	0
CAYMAN ISLANDS	41,362	43	41,405	210	0	210	532	42,147	35,333	80	35,413	48	0	48
HONG KONG	8,420	2,520	10,940	5,137	15,890	21,027	379	32,346	7,406	1,964	9,370	4,029	2,732	6,761
LEBANON	15	45	60	25	0	25	0	85	15	45	60	0	0	0
MAURITIUS	720	5	725	69	0	69	4	798	884	5	889	52	0	52
PANAMA	1,019	121	1,140	144	0	144	31	1,315	1,904	470	2,374	190	0	190
SINGAPORE	2,853	1,455	4,308	6,742	11,142	17,884	1,174	23,366	2,103	1,435	3,538	5,793	2,723	8,516
OTHER BANKING CENTERS	8,415	353	8,768	263	68	331	549	9,648	7,356	358	7,714	257	59	316
Total	70,614	4,735	75,349	12,614	27,100	39,714	2,834	117,897	61,345	4,784	66,129	10,370	5,514	15,884
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	42,639	3,838	46,477	1,376,418	1,741,100	3,117,518	58,618	3,222,613	29,418	3,654	33,072	8,737	340	9,077
Grand Total	489,965	27,761	517,726	1,549,064	1,814,085	3,363,149	103,320	3,984,195	467,723	30,112	497,835	69,186	9,059	78,245

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
							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)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)					
G-10 and Luxembourg													
BELGIUM	1,828	10,019	879	9,140	18	11,865	635	0	4	1	4	1	26
CANADA	50,532	20,711	3,999	16,712	811	72,054	26,859	3,903	578	956	43	430	117
FRANCE	28,600	1,666	0	1,666	1,035	31,301	3,402	547	109	202	9	100	312
GERMANY	44,544	15,895	19	15,876	261	60,700	3,700	277	7	16	7	16	111
ITALY	703	1,961	0	1,961	0	2,664	982	97	1	6	1	6	12
JAPAN	30,107	12,422	4,013	8,409	144	42,673	1,260	188	12	5,834	12	5,834	17
LUXEMBOURG	10,017	6,035	106	5,929	163	16,215	5,243	103	7	41	7	40	0
NETHERLANDS	5,691	4,244	19	4,225	86	10,021	2,734	112	62	185	8	131	98
SWEDEN	4,190	118	0	118	10	4,318	1,711	96	0	4	0	4	22
SWITZERLAND	46,212	273	0	273	245	46,730	1,325	92	2	48	2	48	29
UNITED KINGDOM	70,282	62,721	12,161	50,560	4,538	137,541	52,167	4,254	209	1,198	64	1,027	548
Total	292,706	136,065	21,196	114,869	7,311	436,082	100,018	9,669	991	8,491	157	7,637	1,292
Non G-10 Developed Countries													
AUSTRALIA	6,370	9,521	57	9,464	269	16,160	5,810	199	5	7	5	7	61
AUSTRIA	1,295	89	0	89	0	1,384	32	5	0	0	0	0	1
CYPRUS	21	0	0	0	0	21	8	0	0	0	0	0	6
DENMARK	941	10	0	10	8	959	112	7	0	2	0	2	0
FINLAND	1,551	75	0	75	0	1,626	90	13	0	2	0	2	0
GREECE	76	0	0	0	0	76	7	0	0	0	0	0	0

IRELAND	8,980	4,728	105	4,623	197	13,905	4,533	27	76	94	4	20	48
ISRAEL	1,909	2	0	2	5	1,916	677	46	4	4	1	1	1
NEW ZEALAND	398	328	0	328	0	726	497	0	0	0	0	0	0
NORWAY	2,754	35	3	32	13	2,802	97	1	0	1	0	1	1
PORTUGAL	240	2	0	2	2	244	10	2	0	0	0	0	0
SLOVAKIA	6	0	0	0	0	6	4	0	0	0	0	0	0
SPAIN	1,999	617	21	596	1,119	3,735	786	315	3	37	3	7	118
OTHER NON G-10 DEV.	284	0	0	0	22	306	49	8	0	0	0	0	0
Total	26,824	15,407	186	15,221	1,635	43,866	12,712	623	88	147	13	40	236
Eastern Europe													
BULGARIA	3	0	0	0	0	3	20	0	0	0	0	0	0
CZECH REPUBLIC	106	0	0	0	0	106	21	0	0	1	0	1	0
HUNGARY	90	41	17	24	10	141	47	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	339	137	1	136	0	476	15	3	0	0	0	0	0
ROMANIA	58	0	0	0	0	58	30	0	0	0	0	0	0
RUSSIA	362	25	0	25	0	387	0	0	0	0	0	0	0
TURKEY	150	0	0	0	0	150	95	0	7	7	7	7	21
OTHER E. EUROPE	83	0	0	0	0	83	65	5	0	0	0	0	0
Total	1,191	203	18	185	10	1,404	293	8	7	8	7	8	21
Latin America and Caribbean													
ANGUILLA	122	0	0	0	0	122	123	3	0	0	0	0	2
ARGENTINA	377	845	185	660	1	1,223	461	42	0	0	0	0	0
BRAZIL	4,806	739	101	638	6	5,551	713	204	495	529	494	526	1,033
CHILE	1,610	14	1	13	34	1,658	275	144	8	8	8	8	598
COLOMBIA	1,041	0	0	0	4	1,045	88	47	0	2	0	2	26
COSTA RICA	162	0	0	0	0	162	10	8	0	0	0	0	10
DOMINICAN REPUBLIC	258	0	0	0	0	258	0	3	0	0	0	0	65
ECUADOR	264	3	0	3	0	267	10	27	0	0	0	0	46
EL SALVADOR	36	0	0	0	0	36	1	0	0	0	0	0	5
FRENCH GUIANA	1	0	0	0	0	1	1	0	0	0	0	0	0
GUATEMALA	486	0	0	0	0	486	4	117	0	0	0	0	54
HONDURAS	72	0	0	0	0	72	1	4	0	0	0	0	0
MEXICO	3,870	4,524	162	4,362	101	8,495	2,639	345	725	789	721	787	48
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	796	0	0	0	0	796	34	31	12	10	12	10	203
URUGUAY	118	9	0	9	4	131	2	22	0	0	0	0	0
VENEZUELA	360	0	0	0	0	360	27	6	0	0	0	0	5
OTHER LAT. AM. & CAR.	2,485	353	353	0	4	2,842	548	200	0	0	0	0	176
Total	16,864	6,487	802	5,685	154	23,505	4,937	1,203	1,240	1,338	1,235	1,333	2,271
Asia and Pacific													
CHINA-MAINLAND	5,831	1,971	461	1,510	53	7,855	344	363	4	0	4	0	1,378
INDIA	370	1,803	0	1,803	0	2,173	2,114	58	0	0	0	0	112
INDONESIA	156	46	1	45	2	204	2	3	1	0	1	0	40
KOREA, SOUTH	4,512	174	2	172	24	4,710	205	625	100	98	97	96	2,228
KUWAIT	2,383	76	0	76	5	2,464	1	78	0	0	0	0	343

MALAYSIA	354	45	0	45	1	400	3	0	7	7	7	7	154
PAKISTAN	2	0	0	0	0	2	1	0	0	0	0	0	0
PHILIPPINES	169	83	39	44	0	252	6	0	2	0	2	0	98
QATAR	891	19	0	19	13	923	5	33	0	0	0	0	233
SAUDI ARABIA	1,148	56	0	56	1	1,205	248	13	24	44	24	36	129
TAIWAN	2,390	419	3	416	14	2,823	465	104	0	0	0	0	54
THAILAND	53	93	0	93	2	148	317	4	0	0	0	0	2
UNITED ARAB EMIRATES	1,619	7	3	4	236	1,862	123	41	0	16	0	16	530
WEST BANK AND GAZA	16	0	0	0	0	16	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,311	11	0	11	3	1,325	241	48	0	0	0	0	31
Total	21,205	4,803	509	4,294	354	26,362	4,075	1,370	138	165	135	155	5,332
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	45	0	0	0	0	45	4	6	0	0	0	0	0
GHANA	6	0	0	0	0	6	0	0	0	0	0	0	0
KENYA	15	0	0	0	0	15	1	0	0	0	0	0	0
MOROCCO	15	0	0	0	0	15	0	0	0	0	0	0	0
NIGERIA	334	0	0	0	0	334	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	203	0	0	0	0	203	0	0	52	52	52	52	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	293	0	0	0	13	306	9	14	50	128	0	77	0
Total	911	0	0	0	13	924	14	20	102	180	52	129	0
Banking Centers													
BAHAMAS	689	0	0	0	17	706	15	19	0	0	0	0	0
BAHRAIN	207	0	0	0	3	210	2	0	0	0	0	0	0
BERMUDA	6,174	24	1	23	254	6,452	3,803	1,532	34	700	0	665	1
CAYMAN ISLANDS	58,494	38	21	17	571	59,103	19,679	3,938	54	452	5	403	0
HONG KONG	3,939	2,236	528	1,708	100	6,275	5,998	482	0	13	0	0	192
LEBANON	45	0	0	0	0	45	0	0	0	0	0	0	0
MAURITIUS	97	0	0	0	0	97	187	0	0	0	0	0	0
PANAMA	793	0	0	0	3	796	5	219	2	16	2	16	85
SINGAPORE	9,877	2,004	301	1,703	94	11,975	4,108	25	0	0	0	0	211
OTHER BANKING CENTERS	5,270	121	62	59	112	5,503	1,577	131	4	11	0	5	3
Total	85,585	4,423	913	3,510	1,154	91,162	35,374	6,346	94	1,192	7	1,089	492
International & Regional Organizations													
AFRICAN	1,309	0	0	0	0	1,309	0	0	0	0	0	0	0
ASIAN	3,760	0	0	0	0	3,760	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,708	0	0	0	0	9,708	0	0	0	0	0	0	0
INTERNATIONAL	7,688	0	0	0	500	8,188	0	0	23	1	23	1	0
LATIN AMERICAN	4,756	0	0	0	79	4,835	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	27,221	0	0	0	579	27,800	0	0	23	1	23	1	0

UNITED STATES	54,763	7,230,724	11,713	7,219,011	26,869	7,312,356	2,985,559	80,559	62,529	59,353	40,983	36,939	4,166
Grand Total	527,270	7,398,112	35,337	7,362,775	38,079	7,963,461	3,142,982	99,798	65,212	70,875	42,612	47,331	13,810

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		
	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	Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
G-10 and Luxembourg								
BELGIUM	1,949	879	2,090	9,140	11,968	371	263	11,847
CANADA	45,251	4,588	22,367	16,687	66,526	4,800	9,583	71,243
FRANCE	16,055	0	11,714	1,666	17,721	751	13,298	30,266
GERMANY	18,840	18	8,478	15,968	34,826	2,612	28,228	60,439
ITALY	678	0	207	1,972	2,650	89	104	2,664
JAPAN	22,727	4,006	24,422	7,106	33,839	1,363	10,049	42,529
LUXEMBOURG	9,026	165	5,447	5,902	15,093	2,000	2,961	16,052
NETHERLANDS	5,501	22	1,147	4,228	9,751	1,476	1,665	9,935
SWEDEN	3,110	2	1,812	116	3,228	290	1,370	4,308
SWITZERLAND	5,048	3	4,030	270	5,321	540	41,798	46,485
UNITED KINGDOM	92,170	12,993	81,019	50,918	156,081	37,978	14,920	133,003
Total	220,355	22,676	162,733	113,973	357,004	52,270	124,239	428,771
Non G-10 Developed Countries								
AUSTRALIA	6,124	88	2,037	9,642	15,854	1,035	1,139	15,891
AUSTRIA	1,267	0	407	100	1,367	45	62	1,384
CYPRUS	11	0	7	0	11	0	10	21
DENMARK	1,127	0	538	9	1,136	581	396	951
FINLAND	1,156	0	229	75	1,231	51	445	1,626
GREECE	68	0	41	0	68	46	54	76
IRELAND	10,525	162	6,497	4,612	15,299	4,057	2,464	13,708
ISRAEL	1,888	0	1,306	2	1,890	116	151	1,911
NEW ZEALAND	695	0	421	350	1,045	366	47	726
NORWAY	2,543	4	1,053	49	2,596	525	717	2,789
PORTUGAL	293	2	111	0	295	54	0	242
SLOVAKIA	8	0	7	0	8	5	3	6
SPAIN	1,709	17	852	595	2,321	226	522	2,616

OTHER NON G-10 DEV.	209	0	68	0	209	22	96	284
Total	27,623	273	13,574	15,434	43,330	7,129	6,106	42,231
Eastern Europe								
BULGARIA	12	0	9	0	12	9	0	3
CZECH REPUBLIC	152	0	148	0	152	60	14	106
HUNGARY	128	17	121	25	170	81	42	131
KOSOVO	0	0	0	0	0	0	0	0
POLAND	356	1	340	240	597	182	61	476
ROMANIA	88	0	87	0	88	85	55	58
RUSSIA	362	0	350	25	387	1	1	387
TURKEY	215	0	81	0	215	87	22	150
OTHER E. EUROPE	122	0	63	0	122	48	9	83
Total	1,435	18	1,199	290	1,743	553	204	1,394
Latin America and Caribbean								
ANGUILLA	132	0	131	0	132	10	0	122
ARGENTINA	632	190	395	684	1,506	454	170	1,222
BRAZIL	4,642	127	3,082	607	5,376	856	1,042	5,545
CHILE	1,861	1	1,147	13	1,875	365	113	1,624
COLOMBIA	1,037	0	676	0	1,037	272	277	1,041
COSTA RICA	219	0	174	0	219	92	36	162
DOMINICAN REPUBLIC	627	0	368	0	627	175	9	258
ECUADOR	439	0	251	3	442	227	64	267
EL SALVADOR	78	0	53	0	78	44	2	36
FRENCH GUIANA	1	0	1	0	1	0	0	1
GUATEMALA	600	0	552	0	600	135	24	486
HONDURAS	133	0	98	0	133	67	8	72
MEXICO	5,736	25	3,300	4,364	10,125	2,733	1,003	8,394
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	1,038	0	596	0	1,038	313	71	796
URUGUAY	316	9	155	0	325	222	27	127
VENEZUELA	675	0	404	0	675	394	81	360
OTHER LAT. AM. & CAR.	3,871	359	2,482	0	4,230	1,885	493	2,838
Total	22,037	711	13,865	5,671	28,419	8,244	3,420	23,351
Asia and Pacific								
CHINA-MAINLAND	5,150	452	2,491	1,647	7,249	884	1,444	7,802
INDIA	748	25	599	1,855	2,628	619	165	2,173
INDONESIA	512	44	417	5	561	332	15	202
KOREA, SOUTH	4,297	97	4,073	80	4,474	330	541	4,686
KUWAIT	2,312	76	2,269	0	2,388	47	117	2,459
MALAYSIA	352	0	290	45	397	1	3	399
PAKISTAN	5	0	5	0	5	4	1	2
PHILIPPINES	187	57	228	89	333	106	25	252
QATAR	777	0	621	0	777	33	167	910
SAUDI ARABIA	1,117	5	908	51	1,173	25	56	1,204

TAIWAN	2,153	163	2,101	260	2,576	41	274	2,809
THAILAND	95	0	57	93	188	47	5	146
UNITED ARAB EMIRATES	1,556	7	1,036	1	1,564	145	207	1,626
WEST BANK AND GAZA	16	0	0	0	16	0	0	16
OTHER ASIA AND PACIFIC	2,017	0	457	11	2,028	1,056	352	1,322
Total	21,294	926	15,552	4,137	26,357	3,670	3,372	26,008
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	56	0	43	0	56	11	0	45
GHANA	7	0	7	0	7	1	0	6
KENYA	16	0	16	0	16	1	0	15
MOROCCO	18	0	15	0	18	3	0	15
NIGERIA	363	0	356	0	363	29	0	334
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	233	0	219	0	233	64	34	203
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	436	0	120	0	436	160	17	293
Total	1,129	0	776	0	1,129	269	51	911
Banking Centers								
BAHAMAS	4,146	0	3,717	0	4,146	3,563	107	689
BAHRAIN	324	0	119	0	324	117	0	207
BERMUDA	6,455	29	2,477	11	6,495	553	257	6,198
CAYMAN ISLANDS	83,429	176	56,131	1	83,606	29,323	4,248	58,532
HONG KONG	3,665	718	3,668	1,718	6,101	688	762	6,175
LEBANON	51	0	41	0	51	6	0	45
MAURITIUS	113	0	87	0	113	18	2	97
PANAMA	1,424	1	1,024	0	1,425	745	113	793
SINGAPORE	14,432	368	11,569	1,687	16,487	4,933	335	11,881
OTHER BANKING CENTERS	5,076	89	2,603	35	5,200	340	530	5,391
Total	119,115	1,381	81,436	3,452	123,948	40,286	6,354	90,008
International & Regional Organizations								
AFRICAN	1,309	0	339	0	1,309	0	0	1,309
ASIAN	3,760	0	774	0	3,760	0	0	3,760
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,707	0	2,896	0	9,707	0	0	9,708
INTERNATIONAL	7,689	0	1,596	0	7,689	0	0	7,688
LATIN AMERICAN	4,756	0	759	0	4,756	0	0	4,756
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	27,221	0	6,364	0	27,221	0	0	27,221
UNITED STATES	48,589	200,068	36,455	7,061,762	7,310,419	230,954	199,797	7,285,487
Grand Total	488,798	226,053	331,954	7,204,719	7,919,570	343,375	343,543	7,925,382

Country Exposure Lending Survey /1: December 31, 2022

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
G-10 and Luxembourg												
BELGIUM	1,999	2,038	4,037	1,338	16,205	266	14	2	0	0	0	0
CANADA	2,495	4,295	6,790	6,239	-6,528	14,880	1,124	96	8,704	466	670	8,302
FRANCE	4	415	419	580	953	4,781	278	20	6,702	1	51	6,664
GERMANY	577	5,054	5,631	5,811	9,834	8,899	478	15	23,133	0	29	23,104
ITALY	2	1,151	1,153	4,424	699	446	95	3	0	0	0	0
JAPAN	49	4,885	4,934	5,018	5,459	3,674	6,546	43	11,689	2	4,043	11,677
LUXEMBOURG	10,441	7,174	17,615	17,142	-9,239	275	130	2	231	0	168	63
NETHERLANDS	1,327	2,172	3,499	5,187	1,876	2,779	280	20	167	0	144	23
SWEDEN	1	49	50	1,158	68	1,520	39	1	75	0	0	75
SWITZERLAND	1	22	23	397	261	1,219	882	147	1,121	0	21	1,100
UNITED KINGDOM	73,166	39,449	112,615	52,866	-28,964	9,916	1,153	77	25,379	135	735	25,138
Total	90,062	66,704	156,766	100,160	-9,376	48,655	11,019	426	77,201	604	5,861	76,146
Non G-10 Developed Countries												
AUSTRALIA	4,665	5,235	9,900	9,917	820	4,447	122	27	651	0	643	628
AUSTRIA	0	66	66	235	28	1,128	0	0	52	0	52	0
CYPRUS	0	0	0	98	0	0	0	0	0	0	0	0
DENMARK	0	2	2	2,191	7	410	8	0	25	0	25	0
FINLAND	0	2	2	959	64	1,055	17	11	5	0	0	5
GREECE	0	0	0	97	1	0	0	0	0	0	0	0
IRELAND	6,503	5,622	12,125	21,366	-7,291	396	276	3	2,489	0	63	2,426
ISRAEL	0	3	3	225	-4	223	43	0	670	0	24	646
NEW ZEALAND	1	41	42	633	288	161	9	0	1	0	0	1
NORWAY	1	122	123	1,010	-33	1,856	34	4	138	0	0	138
PORTUGAL	0	0	0	170	0	1	0	0	1	0	0	1
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	143	324	467	831	604	566	133	31	0	0	0	0

OTHER NON G-10 DEV.	0	0	0	151	0	0	0	0	0	0	0	0
Total	11,313	11,417	22,730	37,883	-5,516	10,243	642	76	4,032	0	807	3,845
Eastern Europe												
BULGARIA	0	0	0	63	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	7	0	0	0	0	0	0	0	0
HUNGARY	1	26	27	5	815	5	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	204	205	185	75	2	0	0	0	0	0	0
ROMANIA	0	0	0	4	0	0	0	0	0	0	0	0
RUSSIA	0	4	4	159	54	2	0	0	5	0	5	0
TURKEY	0	0	0	302	0	13	4	0	2	0	2	0
OTHER E. EUROPE	0	1	1	92	0	22	1	0	0	0	0	0
Total	2	236	238	817	944	44	5	0	7	0	7	0
Latin America and Caribbean												
ANGUILLA	4	0	4	135	0	0	0	0	9	0	0	9
ARGENTINA	163	441	604	602	710	1	9	0	29	5	28	0
BRAZIL	0	605	605	591	45	235	123	5	224	0	224	0
CHILE	0	3	3	3	96	306	13	8	147	0	147	0
COLOMBIA	0	0	0	3	0	40	2	2	149	0	149	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	1	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	0	0	0	0
HONDURAS	0	0	0	4	0	0	0	0	0	0	0	0
MEXICO	159	922	1,081	1,069	3,443	358	10	5	993	0	429	881
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	1	0	125	9	3	82	0	59	23
URUGUAY	5	0	5	0	0	15	0	0	8	0	8	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	635	0	635	1,397	-277	37	20	0	403	0	102	301
Total	966	1,971	2,937	3,807	4,017	1,117	187	23	2,045	5	1,147	1,214
Asia and Pacific												
CHINA-MAINLAND	385	1,277	1,662	1,828	481	164	28	0	18	0	17	1
INDIA	4	699	703	650	1,397	546	4	0	0	0	0	0
INDONESIA	3	3	6	12	1	48	1	0	0	0	0	0
KOREA, SOUTH	19	11	30	30	-5	314	6	0	996	0	0	996
KUWAIT	0	0	0	2,376	0	0	0	0	1,590	0	0	1,590
MALAYSIA	0	17	17	3,047	49	27	0	0	0	0	0	0
PAKISTAN	0	0	0	108	0	1	0	0	0	0	0	0
PHILIPPINES	0	95	95	386	127	5	1	0	0	0	0	0
QATAR	0	0	0	0	0	113	0	0	0	0	0	0
SAUDI ARABIA	2	2	4	3,610	32	42	0	0	461	0	40	421

TAIWAN	33	45	78	94	108	0	41	6	1,443	0	7	1,436
THAILAND	0	59	59	64	-6	7	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	3	3	974	-4	244	4	0	130	0	0	130
WEST BANK AND GAZA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	198	198	734	-183	48	15	0	131	0	0	131
Total	446	2,409	2,855	13,914	1,997	1,559	100	6	4,769	0	64	4,705
Africa												
ALGERIA	0	0	0	1	0	0	0	0	0	0	0	0
EGYPT	0	0	0	63	0	6	0	0	0	0	0	0
GHANA	0	0	0	15	0	0	0	0	0	0	0	0
KENYA	0	0	0	23	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	5	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	1,588	0	0	3	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	205	0	5	12	9	0	0	0	0
Total	0	0	0	1,900	0	11	15	9	0	0	0	0
Banking Centers												
BAHAMAS	0	0	0	38	0	20	0	0	8	0	8	0
BAHRAIN	0	0	0	4	0	0	0	0	0	0	0	0
BERMUDA	18	5	23	1,295	165	440	134	1	160	0	143	17
CAYMAN ISLANDS	17,677	8	17,685	14,272	-4,591	6,113	2,021	5	20,038	222	736	19,443
HONG KONG	1,770	479	2,249	1,812	2,882	392	112	1	1,165	8	10	1,156
LEBANON	0	0	0	22	0	0	0	0	2	0	2	0
MAURITIUS	0	0	0	3	0	0	0	0	0	0	0	0
PANAMA	0	0	0	8	0	45	13	6	32	0	32	0
SINGAPORE	49	377	426	3,756	1,610	1,720	302	0	3,078	26	4	3,048
OTHER BANKING CENTERS	1,957	525	2,482	4,752	4,693	674	448	17	105	0	67	38
Total	21,471	1,394	22,865	25,962	4,759	9,404	3,030	30	24,588	256	1,002	23,702
International & Regional Organizations												
AFRICAN	0	0	0	0	0	1,303	0	0	0	0	0	0
ASIAN	0	0	0	2	0	3,745	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	58	0	8,885	798	0	0	0	0	0
INTERNATIONAL	0	0	0	146	0	6,635	0	0	1,031	0	0	1,031
LATIN AMERICAN	0	0	0	0	0	4,639	3	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	206	0	25,207	805	0	1,031	0	0	1,031
UNITED STATES	0	0	0	17,433	4,283	1,960,643	179,459	33,363	289,955	3,330	242,366	252,963
Grand Total	124,260	84,131	208,391	202,082	1,108	2,056,883	195,262	33,933	403,628	4,195	251,254	363,606

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,154	1,967	4	3,125	1,327	879	202	7,875	4	8,081	69	0	82	54	0	136	126	0
CANADA	21,377	5,504	489	27,370	16,628	1,538	1,957	1,606	9	3,572	1,895	816	12,965	1,005	204	14,174	13,135	56
FRANCE	22,627	30	726	23,383	10,926	0	3,320	536	6	3,862	2,710	0	1,352	5	302	1,659	1,194	0
GERMANY	31,669	39	251	31,959	7,954	5	7,996	14,233	4	22,233	6,586	0	1,445	281	5	1,731	1,211	7
ITALY	111	73	0	184	155	0	399	175	0	574	399	0	24	0	0	24	22	0
JAPAN	14,582	5,375	104	20,061	7,936	4,003	8,976	1,497	11	10,484	8,976	0	5,095	197	22	5,314	4,841	2
LUXEMBOURG	941	186	23	1,150	1,234	50	72	5,558	0	5,630	65	0	5,966	235	76	6,277	4,520	99
NETHERLANDS	1,195	8	40	1,243	839	4	1,173	3,860	0	5,033	957	11	590	86	8	684	476	7
SWEDEN	1,860	6	0	1,866	568	0	1,089	1	0	1,090	1,214	0	584	2	10	596	578	2
SWITZERLAND	41,583	28	231	41,842	2,440	3	486	22	0	508	362	0	1,907	223	0	2,130	639	0
UNITED KINGDOM	38,217	8,447	1,081	47,745	61,631	9,023	2,213	26,989	0	29,202	812	8	19,612	14,777	3,126	37,515	18,959	2,820
Total	175,316	21,663	2,949	199,928	111,638	15,505	27,883	62,352	34	90,269	24,045	835	49,622	16,865	3,753	70,240	45,701	2,993
Non G-10 Developed Countries																		
AUSTRALIA	4,184	1,306	188	5,678	4,112	14	0	2,151	0	2,151	0	0	392	111	55	558	400	22
AUSTRIA	177	0	0	177	180	0	918	2	0	920	916	0	4	1	0	5	0	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	6	0
DENMARK	91	2	7	100	628	0	318	0	0	318	45	0	248	1	1	250	178	0
FINLAND	360	2	0	362	73	0	918	0	0	918	789	0	218	0	0	218	218	0
GREECE	0	0	0	0	3	0	0	0	0	0	0	0	2	0	0	2	23	0
IRELAND	389	40	1	430	265	7	82	4,463	2	4,547	81	44	3,944	195	159	4,298	5,747	103
ISRAEL	411	1	0	412	470	0	870	1	1	872	864	0	43	0	0	43	10	0
NEW ZEALAND	108	14	0	122	345	0	3	7	0	10	1	0	6	0	0	6	31	0
NORWAY	534	5	8	547	971	1	1,156	2	0	1,158	573	0	721	5	3	729	718	3

PORTUGAL	23	0	0	23	30	0	156	0	0	156	156	0	0	2	2	4	0	2
SLOVAKIA	4	0	0	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	561	255	1,115	1,931	350	0	454	47	0	501	454	0	242	0	0	242	239	0
OTHER NON G-10 DEV.	6	0	0	6	7	0	0	0	22	22	0	0	43	0	0	43	41	0
Total	6,848	1,625	1,319	9,792	7,437	22	4,875	6,673	25	11,573	3,879	44	5,879	315	220	6,414	7,611	130
Eastern Europe																		
BULGARIA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	87	0	0	87	128	0	0	0	0	0	0	0	6	0	0	6	0	0
HUNGARY	50	37	0	87	90	17	5	0	0	5	5	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	276	76	0	352	249	0	2	3	0	5	2	0	2	10	0	12	2	1
ROMANIA	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	345	0	0	345	346	0	2	25	0	27	2	0	0	0	0	0	0	0
TURKEY	47	0	0	47	50	0	6	0	0	6	0	0	5	0	0	5	2	0
OTHER E. EUROPE	43	0	0	43	45	0	23	0	0	23	23	0	3	0	0	3	2	0
Total	848	113	0	961	982	17	38	28	0	66	32	0	16	10	1	27	6	1
Latin America and Caribbean																		
ANGUILLA	58	0	0	58	66	0	0	0	0	0	0	0	63	0	0	63	64	0
ARGENTINA	4	212	0	216	45	33	17	45	0	62	10	1	4	2	0	6	2	0
BRAZIL	2,376	611	1	2,988	2,082	101	131	126	2	259	104	0	539	2	0	541	535	0
CHILE	810	3	5	818	771	1	170	3	0	173	170	0	72	0	14	86	96	0
COLOMBIA	493	0	3	496	429	0	7	0	0	7	3	0	183	0	0	183	177	0
COSTA RICA	77	0	0	77	81	0	4	0	0	4	2	0	1	0	0	1	1	0
DOMINICAN REPUBLIC	192	0	0	192	393	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	55	3	0	58	62	0	1	0	0	1	0	0	7	0	0	7	7	0
EL SALVADOR	19	0	0	19	24	0	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	409	0	0	409	406	0	6	0	0	6	0	0	0	0	0	0	2	0
HONDURAS	30	0	0	30	40	0	5	0	0	5	5	0	0	0	0	0	0	0
MEXICO	464	466	6	936	438	13	570	630	1	1,201	569	0	83	236	0	319	121	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	298	0	0	298	294	0	228	0	0	228	228	0	42	0	0	42	42	0
URUGUAY	2	0	0	2	2	0	15	0	0	15	15	0	11	9	3	23	12	9
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	4	3	0	7	34	3	62	0	0	62	129	0	672	0	1	673	593	0
Total	5,292	1,298	15	6,605	5,168	151	1,216	804	3	2,023	1,235	1	1,678	249	18	1,945	1,653	9
Asia and Pacific																		
CHINA-MAINLAND	2,439	554	38	3,031	1,556	206	86	355	9	450	86	25	35	411	0	446	23	132
INDIA	135	566	0	701	572	15	0	714	0	714	0	10	14	2	0	16	14	0
INDONESIA	53	0	0	53	390	0	12	46	2	60	12	44	3	0	0	3	3	0
KOREA, SOUTH	2,868	6	18	2,892	2,803	4	1,154	75	1	1,230	1,122	0	213	93	5	311	205	93
KUWAIT	460	0	0	460	374	0	1,782	0	0	1,782	1,767	0	1	76	5	82	1	76
MALAYSIA	290	41	0	331	291	0	0	0	1	1	0	0	4	0	0	4	1	0
PAKISTAN	1	0	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	103	56	0	159	137	57	4	1	0	5	4	0	4	0	0	4	4	0
QATAR	780	19	0	799	660	0	26	0	0	26	26	0	1	0	0	1	1	0

SAUDI ARABIA	169	52	0	221	171	1	655	0	1	656	613	0	112	4	0	116	100	4
TAIWAN	599	30	11	640	536	3	3	50	0	53	3	0	1,555	167	2	1,724	1,467	160
THAILAND	16	1	0	17	53	0	0	12	0	12	0	0	5	0	2	7	5	0
UNITED ARAB EMIRATES	722	3	5	730	792	3	279	0	227	506	258	0	64	4	0	68	40	4
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	240	0	0	240	260	0	231	0	3	234	559	0	83	0	0	83	295	0
Total	8,875	1,328	72	10,275	8,599	289	4,232	1,253	244	5,729	4,450	79	2,094	757	14	2,865	2,159	469
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	30	0	0	0	0	0	0	0	6	0	0	6	6	0
GHANA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	15	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	12	0	0	12	12	0	1	0	0	1	1	0	2	0	0	2	2	0
NIGERIA	331	0	0	331	349	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	138	0	0	138	115	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	39	0	0	39	38	0	15	0	0	15	15	0	5	0	0	5	11	0
Total	561	0	0	561	565	0	16	0	0	16	16	0	13	0	0	13	19	0
Banking Centers																		
BAHAMAS	122	0	0	122	65	0	1	0	0	1	0	0	19	0	17	36	3,197	0
BAHRAIN	2	0	2	4	119	0	0	0	0	0	0	0	201	0	0	201	201	0
BERMUDA	3	12	0	15	4	17	3	0	0	3	3	0	2,950	12	119	3,081	2,924	12
CAYMAN ISLANDS	147	1	0	148	14,384	155	0	0	0	0	0	0	48,101	25	507	48,633	57,896	9
HONG KONG	2,255	342	72	2,669	1,965	438	9	670	0	679	84	0	714	60	15	789	710	53
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	4	0	0	4	17	0	0	0	0	0	0	0	66	0	0	66	66	0
PANAMA	434	0	0	434	535	0	55	0	0	55	55	0	42	0	2	44	24	0
SINGAPORE	4,167	165	7	4,339	8,750	43	2,258	1,007	0	3,265	2,226	175	2,093	78	7	2,178	2,139	77
OTHER BANKING CENTERS	159	14	0	173	74	0	28	0	14	42	28	0	3,230	107	46	3,383	2,976	89
Total	7,293	534	81	7,908	25,913	653	2,354	1,677	14	4,045	2,396	175	57,416	282	713	58,411	70,133	240
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,309	0	0	1,309	1,309	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,760	0	0	3,760	3,760	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	9,708	0	0	9,708	9,707	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,688	0	500	8,188	7,689	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,756	0	79	4,835	4,756	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	27,221	0	579	27,800	27,221	0	0	0	0	0	0	0
UNITED STATES	5,338	149,407	7,116	161,861	4,046	15,747	10,874	1,877,803	664	1,889,341	9,856	37,236	4,183	1,556,401	4,765	1,565,349	1,584	10,903
Grand Total	210,371	175,968	11,552	397,891	164,348	32,384	78,709	1,950,590	1,563	2,030,862	73,130	38,370	120,901	1,574,879	9,484	1,705,218	128,866	14,745

Country Exposure Lending Survey /1: December 31, 2022

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	376	14	390	44	79	123	10	523	404	23	427	0	0	0
CANADA	11,049	3,184	14,233	7,217	5,379	12,596	108	26,937	10,568	3,025	13,593	2,130	48	2,178
FRANCE	1,207	94	1,301	469	626	1,095	1	2,397	1,137	88	1,225	0	0	0
GERMANY	2,699	735	3,434	677	665	1,342	1	4,777	2,356	733	3,089	6	0	6
ITALY	117	52	169	733	980	1,713	0	1,882	49	53	102	0	0	0
JAPAN	1,208	246	1,454	2,327	3,026	5,353	7	6,814	737	237	974	1	0	1
LUXEMBOURG	3,031	7	3,038	56	0	56	64	3,158	3,196	11	3,207	16	0	16
NETHERLANDS	2,713	20	2,733	133	157	290	38	3,061	3,211	18	3,229	0	0	0
SWEDEN	292	365	657	23	86	109	0	766	389	361	750	0	0	0
SWITZERLAND	2,055	181	2,236	0	0	0	14	2,250	1,342	265	1,607	0	0	0
UNITED KINGDOM	9,043	1,197	10,240	3,870	8,638	12,508	331	23,079	9,529	1,239	10,768	1,141	1	1,142
Total	33,790	6,095	39,885	15,549	19,636	35,185	574	75,644	32,918	6,053	38,971	3,294	49	3,343
Non G-10 Developed Countries														
AUSTRALIA	1,719	75	1,794	4,006	1,947	5,953	26	7,773	1,535	77	1,612	52	0	52
AUSTRIA	190	6	196	36	50	86	0	282	150	21	171	0	0	0
CYPRUS	4	1	5	0	0	0	0	5	4	1	5	0	0	0
DENMARK	269	15	284	7	0	7	0	291	264	12	276	0	0	0
FINLAND	46	9	55	14	59	73	0	128	70	6	76	0	0	0
GREECE	56	18	74	0	0	0	0	74	24	18	42	0	0	0
IRELAND	4,546	19	4,565	30	0	30	35	4,630	4,417	15	4,432	8	0	8
ISRAEL	493	92	585	0	0	0	4	589	438	106	544	0	0	0
NEW ZEALAND	269	12	281	188	119	307	0	588	294	24	318	0	0	0
NORWAY	267	76	343	23	0	23	2	368	207	74	281	0	0	0
PORTUGAL	24	37	61	0	0	0	0	61	58	49	107	0	0	0

SLOVAKIA	0	2	2	0	0	0	0	2	4	1	5	0	0	0
SPAIN	399	343	742	155	160	315	4	1,061	285	381	666	17	0	17
OTHER NON G-10 DEV.	182	53	235	0	0	0	0	235	107	54	161	0	0	0
Total	8,464	758	9,222	4,459	2,335	6,794	71	16,087	7,857	839	8,696	77	0	77
Eastern Europe														
BULGARIA	0	3	3	0	0	0	0	3	6	3	9	0	0	0
CZECH REPUBLIC	4	9	13	0	0	0	0	13	23	1	24	0	0	0
HUNGARY	31	4	35	4	0	4	9	48	29	4	33	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	54	5	59	48	0	48	0	107	101	2	103	0	0	0
ROMANIA	54	4	58	0	0	0	0	58	15	2	17	0	0	0
RUSSIA	8	7	15	0	0	0	0	15	8	6	14	0	0	0
TURKEY	24	68	92	0	0	0	0	92	104	59	163	0	0	0
OTHER E. EUROPE	7	7	14	0	0	0	0	14	45	7	52	0	0	0
Total	182	107	289	52	0	52	9	350	331	84	415	0	0	0
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	105	247	352	392	194	586	1	939	368	207	575	135	21	156
BRAZIL	895	865	1,760	0	0	0	3	1,763	1,083	838	1,921	26	0	26
CHILE	454	104	558	8	0	8	15	581	714	110	824	0	0	0
COLOMBIA	132	226	358	0	0	0	1	359	317	111	428	0	0	0
COSTA RICA	48	32	80	0	0	0	0	80	98	37	135	0	0	0
DOMINICAN REPUBLIC	31	35	66	0	0	0	0	66	145	89	234	0	0	0
ECUADOR	68	133	201	0	0	0	0	201	223	147	370	0	0	0
EL SALVADOR	3	14	17	0	0	0	0	17	24	30	54	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	38	33	71	0	0	0	0	71	123	69	192	0	0	0
HONDURAS	8	29	37	0	0	0	0	37	46	42	88	0	0	0
MEXICO	2,219	534	2,753	772	2,420	3,192	94	6,039	3,261	1,347	4,608	12	0	12
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	131	97	228	0	0	0	0	228	372	102	474	0	0	0
URUGUAY	60	30	90	0	0	0	1	91	212	75	287	0	0	0
VENEZUELA	137	222	359	0	0	0	0	359	281	393	674	0	0	0
OTHER LAT. AM. & CAR.	1,415	332	1,747	90	260	350	3	2,100	2,672	443	3,115	92	264	356
Total	5,745	2,933	8,678	1,262	2,874	4,136	118	12,932	9,941	4,040	13,981	265	285	550
Asia and Pacific														
CHINA-MAINLAND	555	2,716	3,271	651	0	651	6	3,928	408	3,077	3,485	89	0	89
INDIA	190	31	221	124	397	521	0	742	113	49	162	0	0	0
INDONESIA	41	47	88	0	0	0	0	88	62	45	107	0	0	0
KOREA, SOUTH	238	39	277	0	0	0	0	277	127	40	167	0	0	0
KUWAIT	124	16	140	0	0	0	0	140	153	17	170	0	0	0
MALAYSIA	29	31	60	4	0	4	0	64	29	31	60	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	28	30	58	26	0	26	0	84	7	35	42	0	0	0
QATAR	74	10	84	0	0	0	13	97	78	12	90	0	0	0
SAUDI ARABIA	190	22	212	0	0	0	0	212	213	20	233	0	0	0

TAIWAN	172	61	233	16	156	172	1	406	59	88	147	0	0	0
THAILAND	20	12	32	5	75	80	0	112	26	11	37	0	0	0
UNITED ARAB EMIRATES	444	110	554	0	0	0	4	558	355	111	466	0	0	0
WEST BANK AND GAZA	0	16	16	0	0	0	0	16	0	16	16	0	0	0
OTHER ASIA AND PACIFIC	226	531	757	0	11	11	0	768	375	528	903	0	0	0
Total	2,331	3,673	6,004	826	639	1,465	24	7,493	2,005	4,081	6,086	89	0	89
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	19	19	0	0	0	0	19	1	19	20	0	0	0
GHANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
KENYA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	2	1	3	0	0	0
NIGERIA	1	2	3	0	0	0	0	3	10	4	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	54	11	65	0	0	0	0	65	108	10	118	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	216	18	234	0	0	0	13	247	353	19	372	0	0	0
Total	271	50	321	0	0	0	13	334	476	53	529	0	0	0
Banking Centers														
BAHAMAS	513	34	547	0	0	0	0	547	820	64	884	0	0	0
BAHRAIN	0	4	4	0	0	0	1	5	0	4	4	0	0	0
BERMUDA	3,175	43	3,218	0	0	0	136	3,354	3,459	65	3,524	0	0	0
CAYMAN ISLANDS	10,150	96	10,246	12	0	12	64	10,322	11,004	145	11,149	12	0	12
HONG KONG	370	591	961	535	629	1,164	13	2,138	208	698	906	203	24	227
LEBANON	2	43	45	0	0	0	0	45	7	44	51	0	0	0
MAURITIUS	27	0	27	0	0	0	0	27	30	0	30	0	0	0
PANAMA	175	87	262	0	0	0	1	263	664	146	810	1	0	1
SINGAPORE	417	942	1,359	181	573	754	80	2,193	357	960	1,317	73	0	73
OTHER BANKING CENTERS	1,756	97	1,853	0	0	0	52	1,905	1,891	107	1,998	0	0	0
Total	16,585	1,937	18,522	728	1,202	1,930	347	20,799	18,440	2,233	20,673	289	24	313
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	27,835	6,533	34,368	1,883,031	1,764,082	3,647,113	14,322	3,695,803	26,619	6,484	33,103	77,065	59,117	136,182
Grand Total	95,203	22,086	117,289	1,905,907	1,790,768	3,696,675	15,478	3,829,442	98,587	23,867	122,454	81,079	59,475	140,554

E.16 ENDNOTES
Report as of December 31, 2022

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 68 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 Dec-31-22

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,483.2 billion*	\$ 22,354.0 billion
Large Financial Institutions	\$ 961.5 billion*	\$ 13,934.7 billion
All Other Banks	\$ 521.7 billion*	\$ 8,419.3 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).