

Federal Financial Institutions Examination Council



Statistical Release

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Period: March 31, 2023

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	25,409	9,544	665	8,879	922	35,875	6,368	343	18,147	19,028	6,234	7,114	160
CANADA	145,384	79,879	14,683	65,196	7,247	232,510	74,139	15,134	31,657	32,550	13,533	14,435	447
FRANCE	255,645	34,544	2,628	31,916	18,000	308,189	325,988	4,886	289,648	297,292	91,935	99,535	545
GERMANY	164,976	277,945	1,822	276,123	32,641	475,562	75,123	3,821	220,254	229,042	69,572	78,360	769
ITALY	62,578	8,437	559	7,878	5,140	76,155	9,335	784	170,748	174,187	43,952	47,391	450
JAPAN	139,622	386,240	30,924	355,316	13,357	539,219	66,813	6,678	86,311	91,086	32,831	37,606	295
LUXEMBOURG	82,958	10,480	1,472	9,008	6,351	99,789	36,586	3,919	31,581	33,604	12,261	14,276	1,159
NETHERLANDS	51,959	9,700	240	9,460	9,992	71,651	34,388	3,245	157,862	163,471	51,718	57,328	654
SWEDEN	24,003	649	10	639	1,010	25,662	9,561	417	31,840	33,044	11,230	12,433	110
SWITZERLAND	77,948	34,912	7,169	27,743	5,199	118,059	19,903	4,882	80,941	82,517	27,648	29,224	492
UNITED KINGDOM	160,875	394,749	94,948	299,801	50,748	606,372	164,632	16,344	365,082	378,662	124,149	137,712	1,841
Total	1,191,357	1,247,079	155,120	1,091,959	150,607	2,589,043	822,836	60,453	1,484,071	1,534,483	485,063	535,414	6,922
Non G-10 Developed Countries													
AUSTRALIA	31,948	83,489	3,955	79,534	6,002	121,439	22,907	2,409	19,037	19,574	9,781	10,318	196
AUSTRIA	11,202	88	0	88	716	12,006	1,237	68	7,307	8,514	2,235	3,441	31
CYPRUS	1,843	0	0	0	38	1,881	250	138	0	0	0	0	67
DENMARK	12,835	475	7	468	3,118	16,428	5,194	150	19,353	20,137	6,388	7,169	21
FINLAND	13,548	83	0	83	2,494	16,125	2,741	245	18,082	19,222	6,147	7,287	69
GREECE	4,828	98	0	98	222	5,148	239	922	5,490	5,646	1,661	1,818	268

IRELAND	95,336	31,510	3,451	28,059	3,999	130,845	30,161	5,355	13,055	13,590	5,011	5,547	377
ISRAEL	18,002	3,966	204	3,762	1,156	23,124	1,986	830	1,815	1,969	838	991	379
NEW ZEALAND	3,789	2,203	3	2,200	305	6,297	1,232	98	116	127	106	117	0
NORWAY	23,479	85	5	80	739	24,303	5,902	195	13,877	14,405	4,127	4,657	17
PORTUGAL	4,335	50	0	50	1,036	5,421	1,010	37	4,897	5,088	2,264	2,454	33
SLOVAKIA	1,678	119	0	119	167	1,964	387	77	170	147	138	116	4
SPAIN	52,229	1,875	161	1,714	4,706	58,810	9,976	1,791	78,294	81,150	24,687	27,515	777
OTHER NON G-10 DEV.	33,000	2	0	2	369	33,371	954	42	4	18	4	18	0
Total	308,052	124,043	7,786	116,257	25,067	457,162	84,176	12,357	181,497	189,587	63,387	71,448	2,239

Eastern Europe

BULGARIA	296	372	17	355	40	708	31	292	7	4	7	4	0
CZECH REPUBLIC	8,780	3,750	471	3,279	349	12,879	2,373	378	1,207	1,195	576	563	5
HUNGARY	5,211	1,836	171	1,665	162	7,209	852	127	470	553	218	300	259
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,399	11,923	1,477	10,446	980	16,302	4,446	549	557	954	347	744	113
ROMANIA	944	2,263	344	1,919	12	3,219	87	143	402	423	229	251	0
RUSSIA	2,301	7,581	1,783	5,798	24	9,906	641	100	316	400	213	299	6
TURKEY	8,997	2,324	613	1,711	223	11,544	545	218	24,137	24,657	8,783	9,304	259
OTHER E. EUROPE	4,093	1,185	35	1,150	121	5,399	551	162	263	703	192	632	0
Total	34,022	31,234	4,911	26,323	1,911	67,167	9,526	1,969	27,359	28,889	10,565	12,097	642

Latin America and Caribbean

ANGUILLA	165	0	0	0	37	202	19	3	0	0	0	0	2
ARGENTINA	1,562	5,561	809	4,752	4	7,127	693	78	1,895	1,977	758	838	56
BRAZIL	59,108	49,410	7,675	41,735	4,289	112,807	6,271	969	26,869	31,692	8,097	12,918	5,387
CHILE	10,150	6,201	12	6,189	905	17,256	1,020	324	8,830	9,529	3,048	3,745	2,261
COLOMBIA	5,206	3,334	0	3,334	394	8,934	545	303	13,509	14,791	4,229	5,511	233
COSTA RICA	445	1,033	218	815	33	1,511	98	104	0	5	0	5	70
DOMINICAN REPUBLIC	1,783	374	37	337	6	2,163	58	143	122	194	84	157	368
ECUADOR	479	628	625	3	34	1,141	69	228	10	66	10	66	198
EL SALVADOR	315	169	169	0	0	484	43	44	0	5	0	5	25
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,384	343	50	293	4	1,731	159	314	20	23	0	3	393
HONDURAS	550	272	34	238	0	822	29	258	0	19	0	19	148
MEXICO	26,879	82,844	6,550	76,294	4,611	114,334	31,717	1,853	32,094	34,312	11,873	14,098	1,139
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,550	1,846	236	1,610	236	6,632	392	330	5,894	6,426	2,376	2,907	831
URUGUAY	1,386	948	181	767	38	2,372	110	96	0	20	0	20	53
VENEZUELA	916	0	0	0	0	916	604	7	0	0	0	0	4
OTHER LAT. AM. & CAR.	33,695	1,623	862	761	1,289	36,607	2,635	1,515	643	579	290	223	554
Total	148,573	154,586	17,458	137,128	11,880	315,039	44,462	6,569	89,886	99,638	30,765	40,515	11,722

Asia and Pacific

CHINA-MAINLAND	108,791	40,641	2,712	37,929	1,819	151,251	11,165	3,227	35,272	36,308	13,775	14,148	4,315
INDIA	23,769	54,041	1,620	52,421	933	78,743	5,906	3,064	2,987	3,442	1,471	1,776	3,813
INDONESIA	6,394	8,315	2,309	6,006	100	14,809	2,473	230	17,123	17,039	6,783	6,698	394
KOREA, SOUTH	69,844	46,738	3,940	42,798	6,218	122,800	12,337	2,054	27,390	34,906	10,526	17,090	5,174
KUWAIT	16,087	326	1	325	38	16,451	428	264	0	7	0	7	682

MALAYSIA	4,009	13,421	2,980	10,441	218	17,648	278	504	9,509	9,172	4,137	3,801	71
PAKISTAN	152	724	32	692	6	882	39	80	0	9	0	9	3
PHILIPPINES	3,255	5,531	1,058	4,473	52	8,838	301	251	7,745	7,959	2,355	2,569	276
QATAR	10,999	10	0	10	38	11,047	540	216	4,734	4,840	2,525	2,630	549
SAUDI ARABIA	19,411	1,619	419	1,200	186	21,216	7,010	272	11,020	11,971	4,067	5,010	964
TAIWAN	47,715	22,814	2,665	20,149	698	71,227	14,247	364	59	79	59	79	149
THAILAND	5,317	10,278	308	9,970	633	16,228	467	183	1,953	1,862	993	901	86
UNITED ARAB EMIRATES	19,632	7,097	1,152	5,945	207	26,936	6,538	12,772	3,148	3,194	1,507	1,553	2,082
WEST BANK AND GAZA	43	0	0	0	0	43	1	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,107	4,858	1,832	3,026	163	13,128	1,561	642	1,822	1,915	1,114	1,209	1,697
Total	343,525	216,413	21,028	195,385	11,309	571,247	63,291	24,125	122,762	132,703	49,312	57,480	20,255
Africa													
ALGERIA	3	1,001	93	908	0	1,004	20	255	0	0	0	0	6
EGYPT	1,803	2,081	143	1,938	1	3,885	182	47	2,211	1,856	1,173	817	125
GHANA	1,217	0	0	0	0	1,217	11	7	3	22	3	22	11
KENYA	347	828	218	610	3	1,178	26	97	0	18	0	18	76
MOROCCO	377	655	9	646	16	1,048	170	49	54	65	54	65	73
NIGERIA	11,210	3,075	273	2,802	368	14,653	348	288	72	785	72	785	435
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,081	9,236	230	9,006	287	14,604	3,689	125	26,269	27,386	9,146	10,263	199
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,576	2,345	602	1,743	101	7,022	1,423	309	1,576	2,315	402	1,140	373
Total	24,615	19,221	1,568	17,653	776	44,612	5,870	1,177	30,185	32,447	10,850	13,110	1,298
Banking Centers													
BAHAMAS	5,106	20	11	9	69	5,195	105	229	0	0	0	0	50
BAHRAIN	2,232	206	24	182	17	2,455	320	14	653	660	475	484	35
BERMUDA	29,062	34	8	26	1,431	30,527	14,910	6,489	1,749	2,419	935	1,604	126
CAYMAN ISLANDS	616,575	953	721	232	11,218	628,746	144,173	92,590	8,856	7,788	6,426	5,357	200
HONG KONG	36,946	49,937	11,077	38,860	1,248	88,131	21,708	1,402	5,145	5,462	2,528	2,833	621
LEBANON	255	47	16	31	0	302	39	54	268	529	268	529	110
MAURITIUS	3,059	163	144	19	123	3,345	309	55	10	14	10	14	45
PANAMA	4,228	713	697	16	524	5,465	626	712	3,618	4,132	1,179	1,695	323
SINGAPORE	63,216	62,225	15,415	46,810	2,031	127,472	24,166	1,499	3,298	3,774	1,517	1,981	940
OTHER BANKING CENTERS	34,697	1,062	725	337	1,694	37,453	10,890	2,529	5,155	5,733	1,660	2,176	902
Total	795,376	115,360	28,838	86,522	18,355	929,091	217,246	105,573	28,752	30,511	14,998	16,673	3,352
International & Regional Organizations													
AFRICAN	2,026	0	0	0	492	2,518	54	18	0	0	0	0	18
ASIAN	6,316	0	0	0	4,616	10,932	64	16	0	50	0	50	220
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	31,754	0	0	0	6,435	38,189	239	51	483	158	357	33	301
INTERNATIONAL	20,307	0	0	0	10,914	31,221	349	400	38	523	38	523	640
LATIN AMERICAN	8,485	0	0	0	3,064	11,549	19	25	0	0	0	0	14
MIDDLE EASTERN	326	0	0	0	1	327	0	1	0	0	0	0	0
Total	69,214	0	0	0	25,522	94,736	725	511	521	731	395	606	1,193

UNITED STATES	301,090	16,602,389	55,245	16,547,144	145,549	17,049,028	7,014,990	522,933	952,284	1,028,712	458,801	533,148	16,807
Grand Total	3,215,824	18,510,325	291,954	18,218,371	390,976	22,117,125	8,263,122	735,667	2,917,317	3,077,701	1,124,136	1,280,491	64,430

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	25,376	668	22,123	8,869	34,913	1,161	1,210	34,953
CANADA	129,203	50,452	100,221	66,967	246,622	13,488	27,786	225,263
FRANCE	224,287	2,935	199,426	31,993	259,215	4,107	35,384	290,189
GERMANY	112,783	8,005	90,654	275,301	396,089	10,467	63,374	442,921
ITALY	61,413	819	52,976	8,305	70,537	926	1,738	71,015
JAPAN	118,100	31,056	126,430	354,211	503,367	2,150	24,649	525,862
LUXEMBOURG	101,898	1,915	69,842	8,985	112,798	25,412	6,057	93,438
NETHERLANDS	53,631	2,887	35,558	9,490	66,008	10,189	8,474	61,659
SWEDEN	23,414	10	19,682	637	24,061	2,255	2,846	24,652
SWITZERLAND	36,836	7,352	39,345	27,743	71,931	3,256	44,327	112,860
UNITED KINGDOM	202,620	99,161	227,770	301,477	603,258	87,103	41,567	555,624
Total	1,089,561	205,260	984,027	1,093,978	2,388,799	160,514	257,412	2,438,436
Non G-10 Developed Countries								
AUSTRALIA	29,013	5,165	21,110	81,645	115,823	5,845	6,708	115,437
AUSTRIA	11,152	530	8,259	99	11,781	655	693	11,290
CYPRUS	1,534	0	958	0	1,534	153	461	1,843
DENMARK	12,228	8	10,932	468	12,704	981	1,585	13,310
FINLAND	11,646	378	9,737	83	12,107	242	2,143	13,631
GREECE	4,817	0	4,384	153	4,970	113	68	4,926
IRELAND	99,827	3,857	67,512	28,303	131,987	12,145	7,009	126,846
ISRAEL	17,879	151	15,894	3,788	21,818	504	659	21,968
NEW ZEALAND	3,923	3	3,215	2,269	6,195	390	182	5,992
NORWAY	22,235	6	19,683	89	22,330	713	1,950	23,564
PORTUGAL	4,373	2	3,812	61	4,436	136	85	4,385
SLOVAKIA	1,702	0	1,545	130	1,832	50	15	1,797
SPAIN	50,450	163	40,530	1,719	52,332	922	2,693	54,104

OTHER NON G-10 DEV.	33,393	0	32,835	4	33,397	750	357	33,002
Total	304,172	10,263	240,406	118,811	433,246	23,599	24,608	432,095
Eastern Europe								
BULGARIA	314	52	280	357	723	65	10	668
CZECH REPUBLIC	8,833	561	8,591	3,296	12,690	328	170	12,530
HUNGARY	5,426	244	5,361	1,675	7,345	372	70	7,047
KOSOVO	1	0	0	0	1	0	0	1
POLAND	3,413	1,651	3,882	10,868	15,932	2,295	1,685	15,322
ROMANIA	1,073	473	1,349	1,992	3,538	389	56	3,207
RUSSIA	2,336	1,788	3,864	5,802	9,926	52	6	9,882
TURKEY	10,261	4,276	8,632	1,759	16,296	2,052	737	11,321
OTHER E. EUROPE	4,228	88	3,729	1,217	5,533	486	274	5,278
Total	35,885	9,133	35,688	26,966	71,984	6,039	3,008	65,256
Latin America and Caribbean								
ANGUILLA	178	0	175	0	178	13	0	165
ARGENTINA	2,257	6,153	2,403	4,973	13,383	1,123	204	7,123
BRAZIL	52,931	13,283	49,197	42,725	108,939	5,674	10,582	108,518
CHILE	10,493	1,450	8,988	6,190	18,133	892	549	16,351
COLOMBIA	5,798	146	3,737	3,608	9,552	1,541	677	8,540
COSTA RICA	576	338	699	817	1,731	185	46	1,478
DOMINICAN REPUBLIC	2,042	373	1,746	350	2,765	443	175	2,157
ECUADOR	1,055	693	1,376	3	1,751	708	74	1,107
EL SALVADOR	441	173	544	0	614	165	36	484
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,548	50	1,470	294	1,892	378	216	1,727
HONDURAS	636	37	598	256	929	116	10	822
MEXICO	29,896	25,130	28,311	77,233	132,259	9,676	5,368	109,723
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,939	297	3,837	1,788	7,024	1,392	762	6,396
URUGUAY	1,679	191	1,633	769	2,639	440	137	2,334
VENEZUELA	1,365	0	1,023	0	1,365	524	77	916
OTHER LAT. AM. & CAR.	42,114	1,000	35,839	786	43,900	10,481	2,028	35,318
Total	157,949	49,314	141,577	139,792	347,055	33,752	20,941	303,159
Asia and Pacific								
CHINA-MAINLAND	103,146	2,810	99,247	40,184	146,140	3,068	6,365	149,432
INDIA	22,218	1,826	18,710	55,028	79,072	4,132	2,870	77,810
INDONESIA	6,725	2,647	8,326	6,677	16,049	1,751	410	14,709
KOREA, SOUTH	61,164	3,902	61,054	43,952	109,018	1,763	9,328	116,582
KUWAIT	16,000	64	15,678	277	16,341	162	233	16,413
MALAYSIA	4,166	3,633	6,716	10,552	18,351	1,212	293	17,430
PAKISTAN	163	36	122	761	960	86	1	876
PHILIPPINES	3,178	1,182	3,900	4,614	8,974	436	247	8,786
QATAR	10,273	0	5,322	11	10,284	114	838	11,009
SAUDI ARABIA	20,003	439	15,547	1,209	21,651	2,040	1,418	21,030

TAIWAN	46,276	2,762	48,004	20,484	69,522	718	1,728	70,529
THAILAND	5,252	332	5,179	10,343	15,927	452	119	15,595
UNITED ARAB EMIRATES	20,448	1,547	19,350	5,968	27,963	2,441	1,209	26,729
WEST BANK AND GAZA	44	0	1	0	44	1	0	43
OTHER ASIA AND PACIFIC	11,057	2,106	9,034	3,223	16,386	4,002	685	12,965
Total	330,113	23,286	316,190	203,283	556,682	22,378	25,744	559,938
Africa								
ALGERIA	7	93	98	1,050	1,150	145	0	1,004
EGYPT	2,536	151	2,042	1,981	4,668	812	28	3,884
GHANA	1,350	0	1,235	0	1,350	133	0	1,217
KENYA	357	315	584	690	1,362	118	0	1,175
MOROCCO	388	941	335	668	1,997	34	0	1,032
NIGERIA	11,801	350	11,125	2,857	15,008	848	124	14,285
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,684	1,265	3,814	9,358	15,307	777	901	14,317
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,903	706	5,325	2,014	8,623	1,960	262	6,921
Total	27,027	3,821	24,559	18,618	49,466	4,827	1,315	43,836
Banking Centers								
BAHAMAS	10,117	11	9,201	13	10,141	5,417	404	5,126
BAHRAIN	2,615	2	1,770	182	2,799	400	40	2,438
BERMUDA	29,392	37	17,595	12	29,441	4,405	4,058	29,096
CAYMAN ISLANDS	681,339	850	457,249	221	682,410	82,381	17,503	617,528
HONG KONG	36,349	13,538	42,869	40,785	90,672	10,094	6,408	86,883
LEBANON	272	16	235	32	320	18	0	302
MAURITIUS	3,343	186	2,841	19	3,548	329	3	3,222
PANAMA	6,537	5,632	4,860	17	12,186	2,914	569	4,941
SINGAPORE	66,389	15,748	75,910	47,042	129,179	7,555	3,832	125,441
OTHER BANKING CENTERS	34,396	768	18,555	305	35,469	2,863	3,162	35,759
Total	870,749	36,788	631,085	88,628	996,165	116,376	35,979	910,736
International & Regional Organizations								
AFRICAN	2,002	0	1,078	0	2,002	43	67	2,026
ASIAN	6,109	0	2,268	0	6,109	0	207	6,316
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	31,340	0	12,131	0	31,340	0	415	31,754
INTERNATIONAL	18,201	0	7,015	0	18,201	0	2,107	20,307
LATIN AMERICAN	8,475	0	2,288	0	8,475	0	10	8,485
MIDDLE EASTERN	172	0	172	0	172	0	154	326
Total	66,299	0	24,952	0	66,299	43	2,960	69,214
UNITED STATES	449,871	50,712	259,354	16,589,909	17,090,492	772,902	768,535	16,903,479
Grand Total	3,331,626	388,577	2,657,838	18,279,985	22,000,188	1,140,430	1,140,502	21,726,149

Country Exposure Lending Survey /1: March 31, 2023

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	2,464	3,900	6,364	19,672	13,781	1,375	7,889	1,816	4,030	0	679	4,030	
CANADA	9,597	37,312	46,909	56,098	20,878	22,972	29,799	4,318	52,974	588	18,419	52,553	
FRANCE	7,901	46,755	54,656	119,495	20,979	7,935	44,118	12,182	148,221	0	34,838	148,184	
GERMANY	29,344	165,367	194,711	140,905	321,538	15,158	48,236	10,637	97,154	0	22,044	97,129	
ITALY	1,364	12,582	13,946	66,676	-4,359	1,822	42,250	11,306	10,380	0	1,216	10,380	
JAPAN	8,000	95,060	103,060	143,515	291,892	8,497	111,652	30,513	196,078	1	86,190	195,194	
LUXEMBOURG	85,364	61,469	146,833	102,600	-118,410	3,285	10,293	537	11,488	0	802	11,365	
NETHERLANDS	28,816	17,209	46,025	81,582	-41,690	4,347	20,635	3,206	2,086	0	884	1,881	
SWEDEN	42	713	755	20,142	-23	1,452	8,847	640	2,800	0	400	2,781	
SWITZERLAND	7,485	4,074	11,559	51,672	29,302	1,238	13,032	1,035	8,386	0	3,223	8,365	
UNITED KINGDOM	1,243,907	273,576	1,517,483	378,562	88,997	23,919	78,933	20,293	60,983	262	19,488	60,790	
Total	1,424,284	718,017	2,142,301	1,180,919	622,885	92,000	415,684	96,483	594,580	851	188,183	592,652	
Non G-10 Developed Countries													
AUSTRALIA	9,286	52,603	61,889	86,408	33,467	11,196	21,577	2,443	15,987	0	13,702	15,965	
AUSTRIA	63	312	375	9,971	-289	3,412	4,775	770	1,823	0	487	1,773	
CYPRUS	0	0	0	6,013	-1	0	235	75	0	0	0	0	
DENMARK	35	624	659	14,514	-27	466	5,729	187	2,653	0	2,240	2,628	
FINLAND	0	228	228	11,361	-152	1,878	5,708	923	2,113	0	23	2,113	
GREECE	38	1,294	1,332	8,074	-1,054	0	3,122	538	921	0	227	921	
IRELAND	20,621	61,086	81,707	133,606	53,682	14,470	21,045	2,499	23,055	0	778	22,858	
ISRAEL	2,415	2,514	4,929	10,581	-691	1,577	6,355	183	7,189	0	6,796	7,165	
NEW ZEALAND	44	1,165	1,209	4,591	1,086	344	1,567	166	319	0	130	319	
NORWAY	2	437	439	7,747	-324	1,883	2,994	337	12,078	0	512	12,078	
PORTUGAL	6	352	358	4,893	-294	12	2,234	621	1,173	0	0	1,173	
SLOVAKIA	184	784	968	1,156	-755	0	423	124	956	0	6	956	
SPAIN	385	2,394	2,779	38,069	-182	1,795	27,714	5,370	8,833	0	311	8,833	

OTHER NON G-10 DEV.	8	8	16	11,069	14	0	354	2	15,022	0	0	15,022
Total	33,087	123,801	156,888	348,053	84,480	37,033	103,832	14,238	92,122	0	25,212	91,804
Eastern Europe												
BULGARIA	358	680	1,038	1,172	-644	21	78	18	0	0	0	0
CZECH REPUBLIC	1,499	1,932	3,431	4,371	557	413	1,556	403	9,022	2	4,990	9,022
HUNGARY	1,587	1,214	2,801	5,205	-573	742	2,042	280	1,660	0	532	1,660
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,255	9,532	13,787	15,165	2,370	7,347	1,254	275	128	0	124	128
ROMANIA	919	2,146	3,065	3,916	-529	1,409	746	278	313	0	196	313
RUSSIA	621	3,973	4,594	7,206	3,214	988	297	2	1,007	0	1,007	1,002
TURKEY	543	970	1,513	6,296	792	135	3,978	278	2,031	0	1,972	2,029
OTHER E. EUROPE	472	965	1,437	4,796	-156	94	1,190	312	1,861	0	4	1,861
Total	10,254	21,412	31,666	48,127	5,031	11,149	11,141	1,846	16,022	2	8,825	16,015
Latin America and Caribbean												
ANGUILLA	3	0	3	295	0	0	0	0	14	0	0	14
ARGENTINA	764	2,633	3,397	3,060	2,979	143	826	25	1,581	4	1,581	1,552
BRAZIL	153	26,077	26,230	30,407	25,654	7,813	46,753	1,608	7,645	0	7,635	7,504
CHILE	5	145	150	922	6,088	312	1,547	218	1,056	0	1,052	913
COLOMBIA	14	2,863	2,877	2,795	667	882	1,566	141	420	0	410	370
COSTA RICA	428	552	980	1,046	257	269	167	14	0	0	0	0
DOMINICAN REPUBLIC	117	252	369	419	31	203	272	62	201	0	201	201
ECUADOR	697	0	697	593	35	66	43	18	0	0	0	0
EL SALVADOR	179	0	179	176	54	97	31	15	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	139	226	365	368	2	247	31	26	0	0	0	0
HONDURAS	41	235	276	229	36	148	24	1	42	0	23	42
MEXICO	6,026	70,293	76,319	87,866	20,846	19,336	11,232	2,017	7,114	0	5,763	6,954
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	575	1,324	1,899	1,874	371	794	664	121	408	0	141	358
URUGUAY	282	573	855	1,005	121	15	584	25	8	0	8	0
VENEZUELA	0	0	0	95	0	0	11	0	1	0	1	0
OTHER LAT. AM. & CAR.	1,234	627	1,861	48,451	496	414	3,848	126	3,245	0	248	3,143
Total	10,657	105,800	116,457	179,601	57,637	30,739	67,599	4,417	21,735	4	17,063	21,051
Asia and Pacific												
CHINA-MAINLAND	6,424	26,105	32,529	52,331	12,816	9,480	85,510	1,292	8,726	0	416	8,710
INDIA	3,071	39,797	42,868	38,967	21,120	13,324	27,206	592	2,620	0	2,620	2,620
INDONESIA	2,198	4,980	7,178	9,501	2,309	1,751	5,005	279	1,778	0	1,768	1,778
KOREA, SOUTH	4,216	22,445	26,661	41,411	26,810	10,512	33,479	208	24,637	0	5,928	24,637
KUWAIT	30	218	248	8,791	26	118	990	4	12,541	0	0	12,541
MALAYSIA	5,511	5,450	10,961	15,767	3,897	3,125	2,260	29	2,836	0	2,729	2,836
PAKISTAN	105	763	868	940	-71	490	125	1	0	0	0	0
PHILIPPINES	2,457	3,643	6,100	8,256	1,306	1,463	1,101	87	1,906	0	1,629	1,906
QATAR	44	57	101	12,082	-85	127	1,066	56	2,077	0	1,901	2,077
SAUDI ARABIA	188	659	847	22,138	965	52	5,569	117	6,272	0	0	6,272

TAIWAN	11,561	13,366	24,927	42,384	4,141	916	19,060	247	24,403	0	902	24,396
THAILAND	2,228	6,590	8,818	12,612	2,597	4,204	5,226	63	3,098	0	2,900	3,098
UNITED ARAB EMIRATES	13,549	4,288	17,837	15,652	347	3,205	2,728	170	9,738	0	660	9,738
WEST BANK AND GAZA	0	0	0	131	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,424	3,136	7,560	20,579	-2,223	1,017	2,167	137	335	0	0	335
Total	56,006	131,497	187,503	301,542	73,955	49,784	191,492	3,282	100,967	0	21,453	100,944
Africa												
ALGERIA	67	897	964	791	260	504	0	0	0	0	0	0
EGYPT	483	1,498	1,981	2,351	193	1,137	968	47	760	0	760	760
GHANA	0	0	0	189	0	0	105	22	1,006	0	0	1,006
KENYA	465	466	931	1,203	17	373	82	25	33	0	0	33
MOROCCO	210	548	758	696	-75	347	157	53	137	0	137	137
NIGERIA	635	1,630	2,265	6,867	973	418	3,915	81	7,000	0	739	7,000
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	716	6,178	6,894	14,067	2,698	2,715	4,801	414	1,030	0	607	1,030
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,957	2,104	4,061	9,079	-257	787	1,276	147	102	0	0	102
Total	4,533	13,321	17,854	35,244	3,809	6,281	11,304	789	10,068	0	2,243	10,068
Banking Centers												
BAHAMAS	1,678	125	1,803	5,640	-562	20	79	1	755	0	9	746
BAHRAIN	97	144	241	1,129	48	128	253	76	1,092	0	216	1,092
BERMUDA	408	6	414	14,577	1,763	1,245	7,868	127	1,729	0	131	1,598
CAYMAN ISLANDS	18,942	17	18,959	298,468	-3,730	122,001	42,584	1,763	242,718	281	4,411	242,264
HONG KONG	80,443	34,396	114,839	101,557	-11,261	9,497	11,287	128	9,203	8	841	9,180
LEBANON	155	36	191	1,965	-142	0	46	1	2	0	2	0
MAURITIUS	143	24	167	1,370	4,802	4	201	18	1,148	0	24	1,148
PANAMA	1,271	23	1,294	2,247	-539	487	456	114	193	0	41	163
SINGAPORE	87,197	28,077	115,274	92,296	9,012	14,726	7,934	142	42,906	0	425	42,902
OTHER BANKING CENTERS	53,353	3,506	56,859	26,174	-45,721	1,992	4,478	227	3,821	0	13	3,810
Total	243,687	66,354	310,041	545,423	-46,330	150,100	75,186	2,597	303,567	289	6,113	302,903
International & Regional Organizations												
AFRICAN	0	0	0	349	0	1,375	478	5	0	0	0	0
ASIAN	0	0	0	338	0	4,504	1,443	315	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	19,711	0	20,934	10,143	4,007	45	0	0	45
INTERNATIONAL	0	0	0	3,085	0	11,218	3,063	574	3,457	0	0	3,457
LATIN AMERICAN	0	0	0	97	0	6,977	893	30	123	0	0	123
MIDDLE EASTERN	0	0	0	25	0	0	310	1	16	0	0	16
Total	0	0	0	23,605	0	45,008	16,330	4,932	3,641	0	0	3,641
UNITED STATES	0	0	0	144,271	-800,205	4,186,730	1,282,694	135,301	1,137,287	3,220	907,185	1,102,195
Grand Total	1,782,508	1,180,202	2,962,710	2,806,785	1,262	4,608,824	2,175,262	263,885	2,279,989	4,366	1,176,277	2,241,273

Country Exposure Lending Survey /1: March 31, 2023

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	9,044	1,164	100	10,308	9,334	660	8,448	8,134	137	16,719	8,262	0	3,666	56	410	4,132	3,744	6
CANADA	50,805	9,312	3,109	63,226	38,052	1,551	12,941	25,552	419	38,912	12,733	822	49,471	11,035	2,565	63,071	49,426	1,501
FRANCE	77,774	1,081	5,176	84,031	49,558	69	31,554	12,053	5,944	49,551	28,686	0	120,632	14,221	4,348	139,201	121,620	1,850
GERMANY	64,247	6,454	2,914	73,615	19,190	942	30,060	236,769	8,607	275,436	22,978	7	39,285	28,556	18,090	85,931	42,407	356
ITALY	14,466	437	741	15,644	14,139	34	31,603	506	2,840	34,949	31,412	0	7,545	2,608	1,132	11,285	7,587	173
JAPAN	77,726	39,128	5,243	122,097	60,990	29,105	21,461	156,763	2,268	180,492	21,226	1	20,922	144,492	4,854	170,268	19,649	541
LUXEMBOURG	1,594	388	48	2,030	3,968	238	146	6,747	22	6,915	137	0	61,125	2,647	4,927	68,699	65,509	1,493
NETHERLANDS	7,298	309	2,238	9,845	4,084	62	6,491	8,477	2,476	17,444	6,084	15	13,582	225	3,378	17,185	15,621	8
SWEDEN	8,673	1	235	8,909	8,593	0	2,075	517	14	2,606	2,123	0	3,441	9	463	3,913	3,439	8
SWITZERLAND	48,825	211	1,572	50,608	12,342	138	2,799	27,033	1	29,833	2,480	11	9,565	5,762	699	16,026	6,852	5,538
UNITED KINGDOM	48,341	22,796	4,298	75,435	94,486	23,604	5,250	197,486	14,575	217,311	3,609	10,314	65,130	119,097	23,352	207,579	64,020	44,609
Total	408,793	81,281	25,674	515,748	314,736	56,403	152,828	680,037	37,303	870,168	139,730	11,170	394,364	328,708	64,218	787,290	399,874	56,083
Non G-10 Developed Countries																		
AUSTRALIA	10,877	10,524	1,387	22,788	9,369	224	2,974	25,410	494	28,878	2,971	25	10,618	28,075	3,221	41,914	10,622	1,505
AUSTRIA	3,313	0	191	3,504	3,178	0	5,616	1	353	5,970	5,513	0	785	2	90	877	802	0
CYPRUS	15	0	0	15	14	0	152	0	0	152	152	0	314	0	35	349	260	0
DENMARK	4,425	6	547	4,978	4,806	1	1,065	452	573	2,090	263	0	2,459	6	1,786	4,251	2,462	6
FINLAND	4,228	7	111	4,346	3,010	0	4,769	1	1,689	6,459	4,271	0	956	2	560	1,518	1,102	0
GREECE	1,531	0	194	1,725	1,549	0	1,621	2	15	1,638	1,621	0	226	53	0	279	247	0
IRELAND	1,615	1,079	57	2,751	1,382	506	1,812	16,687	14	18,513	1,807	46	71,825	9,674	3,304	84,803	78,156	2,710
ISRAEL	7,716	19	211	7,946	7,763	6	2,244	3,531	20	5,795	2,328	6	2,829	106	601	3,536	2,927	3
NEW ZEALAND	648	322	15	985	769	0	937	1,394	156	2,487	937	0	875	0	102	977	917	0
NORWAY	5,534	4	71	5,609	5,052	1	12,489	57	152	12,698	11,798	0	2,677	7	182	2,866	2,645	5

PORTUGAL	1,624	1	4	1,629	1,627	0	1,777	45	6	1,828	1,759	0	114	2	5	121	116	2
SLOVAKIA	211	5	0	216	208	0	1,169	0	58	1,227	1,169	0	163	12	0	175	163	0
SPAIN	14,104	414	2,812	17,330	13,668	3	20,890	391	365	21,646	20,181	0	5,904	20	198	6,122	5,917	0
OTHER NON G-10 DEV.	428	1	82	511	905	0	31,414	0	274	31,688	31,414	0	449	1	4	454	516	0
Total	56,269	12,382	5,682	74,333	53,300	741	88,929	47,971	4,169	141,069	86,184	77	100,194	37,960	10,088	148,242	106,852	4,231
Eastern Europe																		
BULGARIA	57	0	4	61	57	0	72	290	0	362	72	9	72	0	0	72	72	0
CZECH REPUBLIC	3,628	36	47	3,711	3,723	0	3,869	3,040	11	6,920	3,863	0	123	12	0	135	123	0
HUNGARY	1,478	56	50	1,584	1,664	16	3,042	1,510	28	4,580	3,037	0	145	16	8	169	145	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,175	543	44	1,762	1,297	525	589	7,766	0	8,355	446	362	628	320	290	1,238	627	14
ROMANIA	255	121	9	385	309	0	476	1,928	0	2,404	475	223	72	13	0	85	72	0
RUSSIA	1,877	235	0	2,112	1,891	38	99	3,324	0	3,423	99	1,627	18	1,015	0	1,033	18	16
TURKEY	5,296	53	188	5,537	5,574	0	784	1,613	0	2,397	877	263	256	77	2	335	283	0
OTHER E. EUROPE	400	1	41	442	403	1	2,289	1,130	43	3,462	2,557	0	314	0	1	315	218	0
Total	14,166	1,045	383	15,594	14,918	580	11,220	20,601	82	31,903	11,426	2,484	1,628	1,453	301	3,382	1,558	30
Latin America and Caribbean																		
ANGUILLA	56	0	0	56	66	0	0	0	0	0	0	0	72	0	31	103	73	0
ARGENTINA	541	270	0	811	553	43	212	4,215	4	4,431	211	590	41	48	0	89	39	0
BRAZIL	11,349	3,268	386	15,003	5,791	87	20,698	31,959	0	52,657	20,669	5,722	2,621	4,353	1,322	8,296	2,364	0
CHILE	6,652	24	387	7,063	6,632	0	283	3,555	0	3,838	282	0	956	2,585	90	3,631	990	0
COLOMBIA	2,517	50	138	2,705	2,834	1	227	1,893	5	2,125	217	0	315	796	190	1,301	460	0
COSTA RICA	106	172	0	278	115	65	73	834	0	907	73	151	49	0	0	49	59	0
DOMINICAN REPUBLIC	813	6	0	819	813	0	465	312	5	782	500	24	96	11	0	107	97	2
ECUADOR	107	32	33	172	114	29	37	209	0	246	37	209	7	12	0	19	35	12
EL SALVADOR	94	7	0	101	115	7	100	146	0	246	100	146	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	936	11	0	947	968	0	36	328	2	366	32	50	0	0	2	2	4	0
HONDURAS	369	1	0	370	372	0	37	254	0	291	37	34	66	0	0	66	66	0
MEXICO	2,050	5,390	628	8,068	2,076	573	2,418	33,798	594	36,810	2,484	344	2,642	10,478	559	13,679	2,955	452
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,663	17	15	1,695	1,750	10	914	1,342	7	2,263	917	97	168	207	35	410	442	0
URUGUAY	305	8	7	320	305	1	367	493	0	860	367	163	281	382	7	670	291	3
VENEZUELA	0	0	0	0	0	0	17	0	0	17	16	0	1	0	0	1	6	0
OTHER LAT. AM. & CAR.	160	106	20	286	254	18	153	667	1	821	216	63	23,660	7	991	24,658	27,568	7
Total	27,718	9,362	1,614	38,694	22,758	834	26,037	80,005	618	106,660	26,158	7,593	30,976	18,879	3,227	53,082	35,455	476
Asia and Pacific																		
CHINA-MAINLAND	15,997	7,261	748	24,006	13,689	861	10,492	18,230	228	28,950	10,461	905	9,376	4,391	561	14,328	8,624	657
INDIA	5,082	3,621	379	9,082	5,033	29	1,283	32,921	47	34,251	1,283	8	2,938	7,001	320	10,259	2,870	6
INDONESIA	1,537	590	21	2,148	1,630	588	2,479	4,907	34	7,420	2,487	1,133	256	872	17	1,145	272	48
KOREA, SOUTH	15,272	5,096	1,491	21,859	13,195	840	22,040	22,030	1,460	45,530	19,750	558	14,635	6,705	2,811	24,151	14,627	45
KUWAIT	1,587	1	1	1,589	1,498	0	10,914	231	19	11,164	10,880	0	2,862	63	18	2,943	2,861	63
MALAYSIA	2,113	2,273	124	4,510	2,211	361	384	9,727	24	10,135	384	1,897	392	342	24	758	397	100
PAKISTAN	7	1	6	14	18	0	45	668	0	713	45	21	0	0	0	0	0	0
PHILIPPINES	1,629	971	12	2,612	1,631	906	516	3,684	7	4,207	515	50	79	164	4	247	78	0
QATAR	4,672	10	14	4,696	4,187	0	1,251	0	0	1,251	1,171	0	744	0	6	750	530	0

SAUDI ARABIA	4,728	673	8	5,409	4,237	116	7,562	470	92	8,124	7,351	0	3,515	111	69	3,695	3,978	8
TAIWAN	3,279	1,285	217	4,781	2,986	100	10,914	8,597	53	19,564	10,914	15	14,592	945	396	15,933	14,589	466
THAILAND	627	3,217	208	4,052	563	198	794	5,720	80	6,594	794	0	564	68	179	811	564	0
UNITED ARAB EMIRATES	8,134	371	70	8,575	8,806	267	2,505	5,563	25	8,093	2,470	114	4,253	23	26	4,302	4,409	113
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,666	236	22	2,924	3,238	30	1,076	3,432	58	4,566	1,794	1,463	990	95	3	1,088	1,546	0
Total	67,330	25,606	3,321	96,257	62,923	4,296	72,255	116,180	2,127	190,562	70,299	6,164	55,196	20,780	4,434	80,410	55,345	1,506
Africa																		
ALGERIA	1	17	0	18	5	0	0	779	0	779	0	43	0	0	0	0	0	0
EGYPT	857	73	0	930	975	66	710	1,700	0	2,410	709	37	38	199	0	237	38	0
GHANA	45	0	0	45	45	0	1,162	0	0	1,162	1,294	0	0	0	0	0	0	0
KENYA	191	36	1	228	196	6	89	448	0	537	89	21	2	0	0	2	2	0
MOROCCO	72	141	3	216	77	0	85	413	0	498	85	0	36	0	0	36	36	0
NIGERIA	1,066	477	4	1,547	1,201	0	9,520	2,116	334	11,970	9,507	0	430	0	0	430	430	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,996	449	179	2,624	1,819	2	784	4,417	4	5,205	717	0	1,052	1,416	21	2,489	1,167	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	825	55	4	884	857	3	2,143	1,592	8	3,743	2,343	412	156	26	5	187	306	0
Total	5,054	1,248	191	6,493	5,176	77	14,493	11,465	346	26,304	14,744	513	1,714	1,641	26	3,381	1,979	0
Banking Centers																		
BAHAMAS	188	7	1	196	2,920	6	178	13	4	195	178	0	3,702	0	61	3,763	5,413	0
BAHRAIN	1,676	5	16	1,697	1,832	0	123	166	0	289	123	0	299	25	0	324	299	0
BERMUDA	101	18	1	120	92	22	12	0	0	12	12	0	17,930	15	1,138	19,083	19,848	15
CAYMAN ISLANDS	823	11	1	835	18,872	155	17	11	0	28	16	11	564,292	677	10,683	575,652	615,443	635
HONG KONG	7,856	3,140	199	11,195	8,582	3,264	500	15,115	55	15,670	511	11	16,613	8,840	751	26,204	16,525	4,244
LEBANON	1	8	0	9	11	0	151	36	0	187	151	16	2	0	0	2	2	0
MAURITIUS	276	61	2	339	298	103	807	46	0	853	807	46	1,087	1	118	1,206	1,191	0
PANAMA	1,335	7	6	1,348	1,556	0	182	573	423	1,178	201	571	1,326	3	25	1,354	1,686	0
SINGAPORE	9,035	3,333	394	12,762	13,062	2,744	36,861	33,099	282	70,242	36,612	15	10,339	6,860	740	17,939	10,424	5,134
OTHER BANKING CENTERS	426	16	0	442	572	1	100	122	16	238	123	0	22,023	575	1,132	23,730	22,421	408
Total	21,717	6,606	620	28,943	47,797	6,295	38,931	49,181	780	88,892	38,734	670	637,613	16,996	14,648	669,257	693,252	10,436
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,026	0	492	2,518	2,002	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	6,316	0	4,616	10,932	6,109	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	31,754	0	6,435	38,189	31,340	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	20,307	0	10,914	31,221	18,201	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,485	0	3,064	11,549	8,475	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	326	0	1	327	172	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	69,214	0	25,522	94,736	66,299	0	0	0	0	0	0	0
UNITED STATES	39,791	386,948	17,617	444,356	25,051	10,123	103,652	4,937,336	10,122	5,051,110	140,279	191	69,529	4,534,548	58,630	4,662,707	85,995	26,569
Grand Total	640,838	524,478	55,102	1,220,418	546,659	79,349	577,559	5,942,776	81,069	6,601,404	593,853	28,862	1,291,214	4,960,965	155,572	6,407,751	1,380,310	99,331

Country Exposure Lending Survey /1: March 31, 2023

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	4,190	61	4,251	61	129	190	275	4,716	3,963	73	4,036	2	0	2
CANADA	28,312	3,855	32,167	28,243	5,737	33,980	1,153	67,300	25,480	3,512	28,992	43,009	3,569	46,578
FRANCE	25,386	299	25,685	5,818	1,371	7,189	2,531	35,405	24,102	321	24,423	702	314	1,016
GERMANY	30,404	980	31,384	5,151	1,015	6,166	3,030	40,580	26,733	1,475	28,208	6,685	15	6,700
ITALY	8,639	325	8,964	3,094	1,792	4,886	427	14,277	7,995	280	8,275	481	131	612
JAPAN	19,083	430	19,513	42,708	3,149	45,857	992	66,362	15,860	375	16,235	1,409	0	1,409
LUXEMBOURG	20,024	69	20,093	688	10	698	1,354	22,145	32,210	74	32,284	178	6	184
NETHERLANDS	24,400	188	24,588	448	241	689	1,900	27,177	27,638	204	27,842	1,444	1,358	2,802
SWEDEN	9,422	392	9,814	46	76	122	298	10,234	8,863	396	9,259	2	0	2
SWITZERLAND	15,990	769	16,759	537	1,369	1,906	2,926	21,591	14,331	831	15,162	597	1,068	1,665
UNITED KINGDOM	37,425	4,729	42,154	42,667	12,703	55,370	8,524	106,048	35,901	4,604	40,505	18,463	2,171	20,634
Total	223,275	12,097	235,372	129,461	27,592	157,053	23,410	415,835	223,076	12,145	235,221	72,972	8,632	81,604
Non G-10 Developed Countries														
AUSTRALIA	7,165	314	7,479	17,371	2,109	19,480	900	27,859	5,726	325	6,051	3,411	0	3,411
AUSTRIA	1,460	28	1,488	39	46	85	82	1,655	1,594	65	1,659	530	0	530
CYPRUS	1,215	147	1,362	0	0	0	3	1,365	1,004	104	1,108	0	0	0
DENMARK	4,859	27	4,886	11	0	11	212	5,109	4,677	20	4,697	1	0	1
FINLAND	3,584	11	3,595	19	54	73	134	3,802	3,250	13	3,263	0	378	378
GREECE	1,359	91	1,450	43	0	43	13	1,506	1,309	91	1,400	0	0	0
IRELAND	19,904	180	20,084	4,070	0	4,070	624	24,778	18,297	185	18,482	595	0	595
ISRAEL	4,937	276	5,213	310	0	310	324	5,847	4,523	338	4,861	136	0	136
NEW ZEALAND	1,297	32	1,329	364	123	487	32	1,848	1,257	43	1,300	3	0	3
NORWAY	2,688	91	2,779	17	0	17	334	3,130	2,646	94	2,740	0	0	0
PORTUGAL	739	81	820	1	1	2	1,021	1,843	781	90	871	0	0	0

SLOVAKIA	134	1	135	102	0	102	109	346	161	1	162	0	0	0
SPAIN	10,492	839	11,331	918	132	1,050	1,331	13,712	9,806	878	10,684	160	0	160
OTHER NON G-10 DEV.	460	249	709	0	0	0	9	718	334	224	558	0	0	0
Total	60,293	2,367	62,660	23,265	2,465	25,730	5,128	93,518	55,365	2,471	57,836	4,836	378	5,214
Eastern Europe														
BULGARIA	86	9	95	82	0	82	36	213	104	9	113	43	0	43
CZECH REPUBLIC	1,140	20	1,160	662	0	662	291	2,113	1,112	12	1,124	561	0	561
HUNGARY	538	8	546	254	0	254	76	876	572	8	580	228	0	228
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	974	33	1,007	2,348	946	3,294	646	4,947	1,015	28	1,043	741	9	750
ROMANIA	124	17	141	201	0	201	3	345	202	15	217	250	0	250
RUSSIA	267	40	307	2,818	189	3,007	24	3,338	290	38	328	106	1	107
TURKEY	2,511	150	2,661	581	0	581	33	3,275	3,388	139	3,527	3,389	624	4,013
OTHER E. EUROPE	986	104	1,090	54	0	54	36	1,180	983	67	1,050	44	43	87
Total	6,626	382	7,008	7,000	1,135	8,135	1,145	16,288	7,666	317	7,983	5,362	677	6,039
Latin America and Caribbean														
ANGUILLA	36	1	37	0	0	0	6	43	38	1	39	0	0	0
ARGENTINA	433	335	768	835	193	1,028	0	1,796	1,037	417	1,454	5,499	21	5,520
BRAZIL	22,603	1,837	24,440	9,787	43	9,830	2,581	36,851	22,243	1,864	24,107	6,763	711	7,474
CHILE	2,086	173	2,259	37	0	37	429	2,725	2,338	251	2,589	1,450	0	1,450
COLOMBIA	1,798	349	2,147	595	0	595	61	2,803	2,060	227	2,287	145	0	145
COSTA RICA	155	62	217	27	0	27	33	277	262	67	329	6	116	122
DOMINICAN REPUBLIC	225	184	409	45	0	45	1	455	442	190	632	97	250	347
ECUADOR	146	182	328	375	0	375	1	704	611	258	869	443	0	443
EL SALVADOR	74	46	120	16	0	16	0	136	138	82	220	20	0	20
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	332	80	412	4	0	4	0	416	403	141	544	0	0	0
HONDURAS	27	51	78	17	0	17	0	95	95	66	161	3	0	3
MEXICO	16,401	3,368	19,769	15,144	18,034	33,178	2,830	55,777	17,269	5,112	22,381	23,326	435	23,761
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,474	331	1,805	280	0	280	179	2,264	1,365	465	1,830	190	0	190
URUGUAY	335	98	433	65	0	65	24	522	608	108	716	24	0	24
VENEZUELA	36	862	898	0	0	0	0	898	184	1,159	1,343	0	0	0
OTHER LAT. AM. & CAR.	9,293	429	9,722	586	257	843	277	10,842	12,456	1,620	14,076	523	389	912
Total	55,454	8,388	63,842	27,813	18,527	46,340	6,422	116,604	61,550	12,028	73,578	38,489	1,922	40,411
Asia and Pacific														
CHINA-MAINLAND	69,083	3,843	72,926	8,125	2,634	10,759	282	83,967	66,346	4,026	70,372	379	8	387
INDIA	13,499	967	14,466	10,046	452	10,498	187	25,151	12,038	994	13,032	1,783	0	1,783
INDONESIA	1,382	740	2,122	1,372	574	1,946	28	4,096	1,705	631	2,336	878	0	878
KOREA, SOUTH	17,807	90	17,897	5,777	7,130	12,907	456	31,260	13,499	93	13,592	2,443	16	2,459
KUWAIT	636	88	724	31	0	31	0	755	671	90	761	1	0	1
MALAYSIA	889	231	1,120	1,079	0	1,079	46	2,245	941	233	1,174	1,275	0	1,275
PAKISTAN	28	72	100	55	0	55	0	155	28	72	100	15	0	15
PHILIPPINES	641	390	1,031	712	0	712	29	1,772	555	399	954	226	0	226
QATAR	4,247	85	4,332	0	0	0	18	4,350	4,300	85	4,385	0	0	0
SAUDI ARABIA	3,353	253	3,606	365	0	365	17	3,988	4,215	222	4,437	315	0	315

TAIWAN	18,553	377	18,930	4,085	7,902	11,987	32	30,949	17,362	425	17,787	2,176	5	2,181
THAILAND	3,137	195	3,332	1,198	75	1,273	166	4,771	3,142	189	3,331	133	1	134
UNITED ARAB EMIRATES	3,541	1,199	4,740	938	202	1,140	86	5,966	3,482	1,281	4,763	1,053	0	1,053
WEST BANK AND GAZA	0	43	43	0	0	0	0	43	0	43	43	0	0	0
OTHER ASIA AND PACIFIC	2,591	784	3,375	1,087	8	1,095	80	4,550	3,696	783	4,479	512	101	613
Total	139,387	9,357	148,744	34,870	18,977	53,847	1,427	204,018	131,980	9,566	141,546	11,189	131	11,320
Africa														
ALGERIA	0	2	2	205	0	205	0	207	0	2	2	50	0	50
EGYPT	137	61	198	109	0	109	1	308	753	61	814	48	0	48
GHANA	6	4	10	0	0	0	0	10	7	4	11	0	0	0
KENYA	57	8	65	344	0	344	2	411	62	8	70	218	70	288
MOROCCO	180	4	184	101	0	101	13	298	184	6	190	941	0	941
NIGERIA	161	33	194	482	0	482	30	706	628	35	663	350	0	350
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,213	36	1,249	2,954	0	2,954	83	4,286	941	40	981	776	487	1,263
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,395	57	1,452	672	0	672	84	2,208	2,336	61	2,397	291	0	291
Total	3,149	205	3,354	4,867	0	4,867	213	8,434	4,911	217	5,128	2,674	557	3,231
Banking Centers														
BAHAMAS	891	147	1,038	0	0	0	3	1,041	1,213	393	1,606	5	0	5
BAHRAIN	107	27	134	10	0	10	1	145	334	27	361	2	0	2
BERMUDA	10,922	97	11,019	1	0	1	292	11,312	9,310	130	9,440	0	0	0
CAYMAN ISLANDS	51,336	107	51,443	254	0	254	534	52,231	46,817	191	47,008	49	0	49
HONG KONG	9,214	2,763	11,977	6,001	16,841	22,842	243	35,062	8,126	2,605	10,731	4,074	1,945	6,019
LEBANON	19	82	101	3	0	3	0	104	24	84	108	0	0	0
MAURITIUS	884	5	889	55	0	55	3	947	1,042	5	1,047	37	0	37
PANAMA	1,222	163	1,385	130	0	130	70	1,585	2,527	567	3,094	5,061	0	5,061
SINGAPORE	3,910	3,071	6,981	6,765	12,168	18,933	615	26,529	3,116	3,175	6,291	4,915	2,940	7,855
OTHER BANKING CENTERS	11,667	481	12,148	348	1	349	546	13,043	10,775	505	11,280	330	29	359
Total	90,172	6,943	97,115	13,567	29,010	42,577	2,307	141,999	83,284	7,682	90,966	14,473	4,914	19,387
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	77,731	10,387	88,118	3,278,402	3,465,155	6,743,557	59,180	6,890,855	144,795	53,751	198,546	11,416	2,413	13,829
Grand Total	656,087	50,126	706,213	3,519,245	3,562,861	7,082,106	99,232	7,887,551	712,627	98,177	810,804	161,411	19,624	181,035

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	23,653	238	5	233	903	24,794	5,790	343	18,140	19,026	6,227	7,112	129
CANADA	94,457	64,345	11,281	53,064	6,224	165,026	48,588	11,515	31,324	31,984	13,480	14,140	412
FRANCE	212,558	32,787	2,628	30,159	16,828	262,173	304,356	4,193	289,526	297,090	91,913	99,434	212
GERMANY	101,820	254,587	1,815	252,772	32,368	388,775	71,059	3,722	220,233	229,021	69,551	78,339	661
ITALY	61,214	6,558	559	5,999	5,134	72,906	8,297	637	170,743	174,181	43,947	47,385	378
JAPAN	114,498	369,886	27,912	341,974	12,785	497,169	65,265	6,469	86,291	89,993	32,811	36,513	201
LUXEMBOURG	75,402	4,590	1,382	3,208	6,205	86,197	32,370	3,794	31,574	33,581	12,254	14,254	1,159
NETHERLANDS	46,304	9,174	220	8,954	9,930	65,408	31,771	3,103	157,819	163,332	51,702	57,216	583
SWEDEN	19,846	530	10	520	1,007	21,383	7,909	305	31,837	33,042	11,227	12,431	110
SWITZERLAND	35,030	34,613	7,169	27,444	4,915	74,558	18,740	4,788	80,933	82,327	27,640	29,034	464
UNITED KINGDOM	89,102	340,296	83,516	256,780	47,324	476,722	112,522	12,311	364,865	377,474	124,078	136,705	1,353
Total	873,884	1,117,604	136,497	981,107	143,623	2,135,111	706,667	51,180	1,483,285	1,531,051	484,830	532,563	5,662
Non G-10 Developed Countries													
AUSTRALIA	23,985	73,210	3,876	69,334	5,509	102,704	17,090	2,202	19,032	19,573	9,776	10,317	154
AUSTRIA	9,864	1	0	1	716	10,581	1,216	44	7,307	8,513	2,235	3,440	31
CYPRUS	1,837	0	0	0	38	1,875	233	138	0	0	0	0	67
DENMARK	11,882	464	7	457	3,106	15,452	5,112	143	19,352	20,135	6,387	7,167	21
FINLAND	12,184	10	0	10	2,494	14,688	2,653	234	18,081	19,220	6,146	7,285	64
GREECE	4,766	98	0	98	222	5,086	153	922	5,490	5,646	1,661	1,818	268
IRELAND	82,831	26,090	3,127	22,963	3,877	112,798	25,881	5,329	13,009	13,533	5,008	5,534	331

ISRAEL	16,472	3,961	203	3,758	1,147	21,580	1,623	806	1,813	1,969	836	991	378
NEW ZEALAND	3,249	1,869	3	1,866	304	5,422	700	98	116	123	106	113	0
NORWAY	19,988	58	2	56	722	20,768	5,801	194	13,876	14,403	4,126	4,655	16
PORTUGAL	4,121	48	0	48	1,036	5,205	1,000	36	4,897	5,088	2,264	2,454	33
SLOVAKIA	1,674	119	0	119	167	1,960	387	77	170	147	138	116	4
SPAIN	50,342	1,244	143	1,101	3,814	55,400	9,219	1,459	78,288	81,108	24,681	27,504	652
OTHER NON G-10 DEV.	32,712	2	0	2	363	33,077	891	37	4	18	4	18	0
Total	275,907	107,174	7,361	99,813	23,515	406,596	71,959	11,719	181,435	189,476	63,368	71,412	2,019

Eastern Europe													
BULGARIA	281	372	17	355	40	693	27	292	7	4	7	4	0
CZECH REPUBLIC	8,708	3,750	471	3,279	349	12,807	2,364	378	1,207	1,195	576	563	5
HUNGARY	5,088	1,819	161	1,658	153	7,060	801	127	470	553	218	300	259
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,142	11,835	1,476	10,359	980	15,957	4,442	548	557	954	347	744	113
ROMANIA	888	2,263	344	1,919	12	3,163	62	143	402	423	229	251	0
RUSSIA	1,726	7,559	1,783	5,776	24	9,309	641	100	316	400	213	299	6
TURKEY	8,841	2,324	613	1,711	223	11,388	452	218	24,130	24,650	8,776	9,297	249
OTHER E. EUROPE	4,015	1,184	35	1,149	121	5,320	504	157	263	703	192	632	0
Total	32,690	31,106	4,900	26,206	1,902	65,698	9,293	1,963	27,352	28,882	10,558	12,090	632

Latin America and Caribbean													
ANGUILLA	89	0	0	0	37	126	1	0	0	0	0	0	0
ARGENTINA	1,181	4,701	605	4,096	4	5,886	158	37	1,895	1,977	758	838	56
BRAZIL	53,717	48,826	7,590	41,236	4,279	106,822	5,571	859	26,384	31,176	7,612	12,405	4,430
CHILE	8,599	6,187	11	6,176	854	15,640	895	180	8,821	9,521	3,039	3,737	1,698
COLOMBIA	4,223	3,334	0	3,334	390	7,947	451	275	13,509	14,789	4,229	5,509	210
COSTA RICA	218	1,033	218	815	33	1,284	88	96	0	5	0	5	60
DOMINICAN REPUBLIC	1,330	374	37	337	6	1,710	58	143	122	194	84	157	307
ECUADOR	220	625	625	0	34	879	59	203	10	66	10	66	145
EL SALVADOR	216	169	169	0	0	385	40	44	0	5	0	5	25
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	960	343	50	293	3	1,306	154	187	20	23	0	3	333
HONDURAS	390	272	34	238	0	662	25	253	0	19	0	19	133
MEXICO	22,981	78,145	6,367	71,778	4,436	105,562	28,797	1,647	31,365	33,518	11,148	13,308	1,074
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,824	1,846	236	1,610	236	5,906	316	297	5,881	6,416	2,363	2,897	582
URUGUAY	1,132	948	181	767	29	2,109	104	73	0	20	0	20	53
VENEZUELA	572	0	0	0	0	572	584	2	0	0	0	0	0
OTHER LAT. AM. & CAR.	31,186	1,274	513	761	1,283	33,743	2,151	1,341	643	577	290	223	344
Total	130,838	148,077	16,636	131,441	11,624	290,539	39,452	5,637	88,650	98,306	29,533	39,192	9,450

Asia and Pacific													
CHINA-MAINLAND	102,912	38,796	2,349	36,447	1,751	143,459	10,851	2,883	35,266	36,308	13,769	14,148	2,526
INDIA	23,447	52,380	1,620	50,760	933	76,760	3,650	3,014	2,987	3,442	1,471	1,776	3,720
INDONESIA	6,175	8,313	2,308	6,005	98	14,586	2,471	225	17,121	17,039	6,781	6,698	349
KOREA, SOUTH	64,890	46,608	3,932	42,676	6,177	117,675	12,173	1,160	27,288	34,808	10,429	16,994	2,847
KUWAIT	14,311	263	1	262	35	14,609	427	212	0	7	0	7	514
MALAYSIA	3,718	13,375	2,980	10,395	215	17,308	275	502	9,502	9,165	4,130	3,794	59

PAKISTAN	149	724	32	692	6	879	39	80	0	9	0	9	3
PHILIPPINES	3,109	5,443	1,025	4,418	52	8,604	297	251	7,742	7,959	2,352	2,569	248
QATAR	10,206	10	0	10	22	10,238	537	212	4,734	4,840	2,525	2,630	427
SAUDI ARABIA	17,537	1,555	419	1,136	185	19,277	6,735	258	10,996	11,929	4,043	4,975	648
TAIWAN	44,879	22,432	2,663	19,769	689	68,000	13,798	236	59	79	59	79	53
THAILAND	5,250	10,185	307	9,878	632	16,067	150	178	1,953	1,862	993	901	79
UNITED ARAB EMIRATES	18,000	7,089	1,148	5,941	191	25,280	6,434	12,714	3,148	3,179	1,507	1,538	1,587
WEST BANK AND GAZA	5	0	0	0	0	5	1	2	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,824	4,850	1,832	3,018	157	11,831	1,368	583	1,822	1,915	1,114	1,209	1,602
Total	321,412	212,023	20,616	191,407	11,143	544,578	59,206	22,510	122,618	132,541	49,173	57,327	14,662
Africa													
ALGERIA	3	1,001	93	908	0	1,004	20	255	0	0	0	0	6
EGYPT	1,702	2,081	143	1,938	1	3,784	178	41	2,211	1,856	1,173	817	125
GHANA	1,205	0	0	0	0	1,205	11	7	3	22	3	22	11
KENYA	323	828	218	610	3	1,154	25	97	0	18	0	18	76
MOROCCO	345	655	9	646	16	1,016	169	49	54	65	54	65	72
NIGERIA	10,831	3,075	273	2,802	368	14,274	348	286	72	785	72	785	435
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,846	9,236	230	9,006	287	14,369	3,689	125	26,217	27,334	9,094	10,212	199
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	4,380	2,345	602	1,743	90	6,815	1,292	296	1,560	2,263	402	1,105	373
Total	23,636	19,221	1,568	17,653	765	43,622	5,733	1,156	30,117	32,343	10,798	13,024	1,297
Banking Centers													
BAHAMAS	4,396	20	11	9	61	4,477	98	209	0	0	0	0	50
BAHRAIN	1,996	206	24	182	15	2,217	318	14	653	660	475	484	35
BERMUDA	23,249	7	6	1	1,238	24,494	11,150	4,836	1,727	1,733	935	941	125
CAYMAN ISLANDS	554,067	912	694	218	10,947	565,926	124,914	88,199	8,836	7,710	6,421	5,295	200
HONG KONG	33,881	47,279	9,776	37,503	1,182	82,342	15,523	789	5,145	5,449	2,528	2,833	290
LEBANON	210	47	16	31	0	257	39	54	268	529	268	529	110
MAURITIUS	2,948	163	144	19	123	3,234	138	55	10	14	10	14	45
PANAMA	3,518	713	697	16	520	4,751	619	562	3,615	4,116	1,176	1,679	261
SINGAPORE	53,821	60,344	15,354	44,990	1,949	116,114	19,930	1,474	3,298	3,774	1,517	1,981	840
OTHER BANKING CENTERS	30,672	938	675	263	1,658	33,268	9,857	2,408	5,155	5,726	1,660	2,171	890
Total	708,758	110,629	27,397	83,232	17,693	837,080	182,586	98,600	28,707	29,711	14,990	15,927	2,846
International & Regional Organizations													
AFRICAN	733	0	0	0	492	1,225	54	18	0	0	0	0	18
ASIAN	3,701	0	0	0	4,616	8,317	64	16	0	50	0	50	220
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	23,194	0	0	0	6,435	29,629	239	51	483	158	357	33	301
INTERNATIONAL	13,865	0	0	0	10,797	24,662	349	400	0	522	0	522	640
LATIN AMERICAN	4,034	0	0	0	3,047	7,081	19	25	0	0	0	0	14
MIDDLE EASTERN	326	0	0	0	1	327	0	1	0	0	0	0	0
Total	45,853	0	0	0	25,388	71,241	725	511	483	730	357	605	1,193

UNITED STATES	212,674	9,396,483	43,556	9,352,927	120,550	9,729,707	4,030,850	430,605	894,634	978,630	414,719	497,852	12,355
Grand Total	2,625,652	11,142,317	258,531	10,883,786	356,203	14,124,172	5,106,471	623,881	2,857,281	3,021,670	1,078,326	1,239,992	50,116

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	23,558	8	20,394	223	23,789	831	934	23,891
CANADA	88,440	11,410	81,128	54,480	154,330	8,860	13,330	158,802
FRANCE	208,627	2,632	188,322	30,239	241,498	3,406	7,251	245,345
GERMANY	96,810	1,924	84,018	251,835	350,569	7,682	13,523	356,407
ITALY	60,180	474	52,170	6,414	67,068	874	1,569	67,772
JAPAN	102,571	28,051	110,416	342,169	472,791	1,582	13,177	484,384
LUXEMBOURG	94,655	1,726	65,487	3,167	99,548	23,370	3,816	79,992
NETHERLANDS	47,633	230	34,164	8,966	56,829	8,545	7,191	55,478
SWEDEN	20,273	9	17,830	519	20,801	1,978	1,552	20,376
SWITZERLAND	31,674	7,348	35,051	27,448	66,470	2,709	5,875	69,643
UNITED KINGDOM	84,175	85,391	120,128	258,272	427,838	25,572	27,132	429,398
Total	858,596	139,203	809,108	983,732	1,981,531	85,409	95,350	1,991,488
Non G-10 Developed Countries								
AUSTRALIA	22,646	3,829	18,870	71,201	97,676	4,995	4,510	97,195
AUSTRIA	9,878	0	7,972	1	9,879	631	616	9,865
CYPRUS	1,528	0	957	0	1,528	153	461	1,837
DENMARK	11,028	8	10,319	457	11,493	298	1,149	12,346
FINLAND	10,539	0	9,604	10	10,549	199	1,844	12,194
GREECE	4,761	0	4,352	153	4,914	76	25	4,864
IRELAND	82,837	3,420	53,829	23,248	109,505	4,934	4,355	108,921
ISRAEL	16,388	150	15,035	3,784	20,322	370	485	20,433
NEW ZEALAND	3,309	3	2,824	1,927	5,239	251	127	5,118
NORWAY	19,421	3	18,377	57	19,481	257	825	20,046
PORTUGAL	4,113	0	3,748	61	4,174	90	85	4,169
SLOVAKIA	1,699	0	1,543	130	1,829	49	13	1,793
SPAIN	48,779	146	39,812	1,106	50,031	682	2,235	51,586

OTHER NON G-10 DEV.	33,182	0	32,761	4	33,186	733	263	32,714
Total	270,108	7,559	220,003	102,139	379,806	13,718	16,993	383,081
Eastern Europe								
BULGARIA	288	52	256	357	697	44	0	653
CZECH REPUBLIC	8,706	561	8,468	3,296	12,563	259	156	12,458
HUNGARY	5,254	234	5,228	1,668	7,156	280	28	6,907
KOSOVO	1	0	0	0	1	0	0	1
POLAND	3,136	1,650	3,618	10,720	15,506	2,164	1,635	14,977
ROMANIA	980	473	1,256	1,992	3,445	298	2	3,151
RUSSIA	1,763	1,788	3,326	5,780	9,331	52	4	9,285
TURKEY	10,056	616	8,571	1,759	12,431	1,971	706	11,165
OTHER E. EUROPE	4,083	45	3,620	1,216	5,344	414	269	5,199
Total	34,267	5,419	34,343	26,788	66,474	5,482	2,800	63,796
Latin America and Caribbean								
ANGUILLA	90	0	88	0	90	1	0	89
ARGENTINA	1,641	605	2,008	4,293	6,539	673	19	5,882
BRAZIL	47,958	7,862	45,892	42,228	98,048	4,748	9,248	102,543
CHILE	8,782	11	7,918	6,176	14,969	547	363	14,786
COLOMBIA	4,831	1	3,138	3,608	8,440	1,266	385	7,557
COSTA RICA	284	222	455	817	1,323	95	20	1,251
DOMINICAN REPUBLIC	1,419	38	1,398	350	1,807	249	149	1,704
ECUADOR	620	693	1,116	0	1,313	476	8	845
EL SALVADOR	303	173	424	0	476	125	34	385
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,031	50	1,000	294	1,375	267	196	1,303
HONDURAS	422	37	436	256	715	54	0	662
MEXICO	24,469	6,888	25,413	72,715	104,072	7,209	4,266	101,126
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,959	297	3,289	1,788	6,044	1,066	692	5,670
URUGUAY	1,222	191	1,332	769	2,182	197	96	2,080
VENEZUELA	732	0	645	0	732	161	1	572
OTHER LAT. AM. & CAR.	37,777	516	32,927	786	39,079	8,172	1,553	32,460
Total	135,540	17,584	127,479	134,080	287,204	25,306	17,030	278,915
Asia and Pacific								
CHINA-MAINLAND	98,015	2,411	96,757	38,554	138,980	2,383	5,109	141,708
INDIA	21,639	1,801	18,272	53,337	76,777	3,691	2,741	75,827
INDONESIA	6,220	2,646	7,941	6,674	15,540	1,437	384	14,488
KOREA, SOUTH	56,355	3,852	56,508	43,869	104,076	1,554	8,979	111,498
KUWAIT	14,281	1	14,001	277	14,559	115	129	14,574
MALAYSIA	3,895	3,633	6,514	10,506	18,034	1,212	273	17,093
PAKISTAN	159	36	119	761	956	84	0	873
PHILIPPINES	2,972	1,115	3,643	4,545	8,632	274	193	8,552
QATAR	9,532	0	4,751	11	9,543	71	743	10,216
SAUDI ARABIA	18,120	430	13,912	1,154	19,704	2,015	1,401	19,092

TAIWAN	43,643	2,627	45,430	20,232	66,502	667	1,478	67,311
THAILAND	5,157	331	5,123	10,251	15,739	420	115	15,435
UNITED ARAB EMIRATES	18,867	1,539	18,298	5,967	26,373	2,298	1,016	25,089
WEST BANK AND GAZA	6	0	1	0	6	1	0	5
OTHER ASIA AND PACIFIC	9,009	2,005	8,663	3,215	14,229	3,003	451	11,674
Total	307,870	22,427	299,933	199,353	529,650	19,225	23,012	533,435
Africa								
ALGERIA	7	93	98	1,050	1,150	145	0	1,004
EGYPT	2,391	151	1,913	1,981	4,523	768	28	3,783
GHANA	1,337	0	1,222	0	1,337	132	0	1,205
KENYA	332	245	559	690	1,267	117	0	1,151
MOROCCO	350	9	308	668	1,027	28	0	1,000
NIGERIA	11,393	350	10,724	2,857	14,600	819	124	13,906
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,428	147	3,587	9,358	13,933	710	855	14,082
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,568	706	5,165	2,014	8,288	1,810	251	6,725
Total	25,807	1,701	23,577	18,618	46,126	4,529	1,258	42,857
Banking Centers								
BAHAMAS	7,623	11	7,147	13	7,647	3,532	303	4,416
BAHRAIN	2,260	2	1,646	182	2,444	281	40	2,202
BERMUDA	23,283	6	15,521	1	23,290	3,798	3,762	23,256
CAYMAN ISLANDS	593,604	668	398,586	217	594,489	50,975	11,464	554,979
HONG KONG	33,627	12,150	39,915	39,425	85,202	9,676	5,735	81,160
LEBANON	220	16	195	32	268	11	0	257
MAURITIUS	3,216	186	2,743	19	3,421	312	2	3,111
PANAMA	5,200	732	3,869	17	5,949	2,179	462	4,231
SINGAPORE	54,716	15,577	66,374	45,193	115,486	4,958	3,639	114,165
OTHER BANKING CENTERS	30,612	680	17,334	263	31,555	2,624	2,682	31,610
Total	754,361	30,028	553,330	85,362	869,751	78,346	28,089	819,387
International & Regional Organizations								
AFRICAN	709	0	618	0	709	43	67	733
ASIAN	3,494	0	1,760	0	3,494	0	207	3,701
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	22,780	0	10,565	0	22,780	0	415	23,194
INTERNATIONAL	11,758	0	6,254	0	11,758	0	2,107	13,865
LATIN AMERICAN	4,024	0	1,630	0	4,024	0	10	4,034
MIDDLE EASTERN	172	0	172	0	172	0	154	326
Total	42,937	0	20,999	0	42,937	43	2,960	45,853
UNITED STATES	176,120	38,727	174,779	9,349,656	9,564,503	533,237	577,800	9,609,157
Grand Total	2,605,606	262,648	2,263,551	10,899,728	13,767,982	765,295	765,292	13,767,969

Country Exposure Lending Survey /1: March 31, 2023

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Securities - HTM and AFS		Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	308	1,448	1,756	18,540	-1,481	1,046	7,853	1,815	4,030	0	679	4,030	
CANADA	7,652	34,496	42,148	50,613	28,844	8,152	28,721	4,248	47,514	0	18,043	47,272	
FRANCE	7,897	46,386	54,283	118,860	19,913	3,203	43,820	12,093	143,521	0	34,789	143,521	
GERMANY	28,765	163,947	192,712	136,985	302,235	6,814	47,977	10,621	54,478	0	22,017	54,478	
ITALY	1,362	11,570	12,932	63,372	-5,137	1,415	42,069	11,305	9,848	0	1,216	9,848	
JAPAN	7,951	90,115	98,066	138,410	282,563	5,613	109,793	30,351	185,665	0	83,112	185,665	
LUXEMBOURG	75,715	54,465	130,180	86,884	-110,894	3,017	10,175	537	11,298	0	679	11,298	
NETHERLANDS	27,367	14,202	41,569	75,078	-38,951	1,554	20,436	3,187	1,869	0	679	1,869	
SWEDEN	42	680	722	19,108	-102	138	8,779	619	2,770	0	381	2,770	
SWITZERLAND	7,475	4,057	11,532	50,069	28,970	33	12,180	921	7,330	0	3,202	7,330	
UNITED KINGDOM	1,176,023	244,148	1,420,171	337,599	117,228	15,173	77,931	20,200	37,807	2	18,817	37,807	
Total	1,340,557	665,514	2,006,071	1,095,518	623,188	46,158	409,734	95,897	506,130	2	183,614	505,888	
Non G-10 Developed Countries													
AUSTRALIA	4,247	46,911	51,158	75,785	32,777	6,795	21,327	2,430	15,235	0	12,972	15,235	
AUSTRIA	63	264	327	9,771	-329	2,234	4,775	770	1,773	0	437	1,773	
CYPRUS	0	0	0	5,978	-1	0	235	75	0	0	0	0	
DENMARK	35	623	658	12,567	-36	48	5,713	187	2,628	0	2,215	2,628	
FINLAND	0	225	225	10,384	-215	889	5,697	915	2,094	0	23	2,094	
GREECE	38	1,294	1,332	7,960	-1,055	0	3,122	538	921	0	227	921	
IRELAND	13,803	55,290	69,093	110,824	60,773	14,159	20,824	2,486	16,428	0	567	16,428	
ISRAEL	2,415	2,505	4,920	10,468	-756	1,353	6,275	174	7,165	0	6,772	7,165	
NEW ZEALAND	41	1,118	1,159	3,490	801	232	1,552	166	318	0	130	318	
NORWAY	2	285	287	6,545	-225	84	2,974	336	11,799	0	512	11,799	
PORTUGAL	6	352	358	4,759	-294	11	2,234	621	1,172	0	0	1,172	
SLOVAKIA	184	784	968	1,156	-755	0	423	124	956	0	6	956	
SPAIN	256	2,063	2,319	37,396	-790	1,158	27,621	5,329	8,833	0	311	8,833	

OTHER NON G-10 DEV.	8	8	16	10,861	14	0	353	2	15,022	0	0	15,022
Total	21,098	111,722	132,820	307,944	89,909	26,963	103,125	14,153	84,344	0	24,172	84,344
Eastern Europe												
BULGARIA	358	680	1,038	1,114	-644	21	78	18	0	0	0	0
CZECH REPUBLIC	1,499	1,932	3,431	4,368	557	413	1,556	403	9,022	2	4,990	9,022
HUNGARY	1,586	1,214	2,800	5,200	-615	732	2,042	280	1,660	0	532	1,660
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,252	9,396	13,648	15,023	2,324	7,342	1,252	275	128	0	124	128
ROMANIA	919	2,146	3,065	3,912	-529	1,409	746	278	313	0	196	313
RUSSIA	621	3,970	4,591	7,034	3,169	986	297	2	1,002	0	1,002	1,002
TURKEY	543	970	1,513	6,079	792	116	3,977	278	2,029	0	1,970	2,029
OTHER E. EUROPE	472	964	1,436	4,670	-157	72	1,190	312	1,854	0	4	1,854
Total	10,250	21,272	31,522	47,400	4,897	11,091	11,138	1,846	16,008	2	8,818	16,008
Latin America and Caribbean												
ANGUILLA	0	0	0	98	0	0	0	0	14	0	0	14
ARGENTINA	586	2,189	2,775	2,449	2,218	142	825	25	1,552	0	1,552	1,552
BRAZIL	153	25,477	25,630	29,817	25,597	7,709	46,325	1,603	7,494	0	7,494	7,494
CHILE	5	142	147	919	5,987	0	1,524	204	913	0	909	913
COLOMBIA	14	2,863	2,877	2,788	667	833	1,564	141	360	0	360	360
COSTA RICA	428	552	980	1,046	257	269	109	14	0	0	0	0
DOMINICAN REPUBLIC	117	252	369	419	31	200	272	62	201	0	201	201
ECUADOR	697	0	697	592	35	66	43	18	0	0	0	0
EL SALVADOR	179	0	179	176	54	97	31	15	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	139	226	365	368	2	241	31	26	0	0	0	0
HONDURAS	41	235	276	228	36	148	24	1	42	0	23	42
MEXICO	5,888	69,463	75,351	86,797	17,279	18,932	11,211	2,007	6,214	0	5,296	6,214
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	575	1,324	1,899	1,874	371	662	657	119	305	0	91	305
URUGUAY	278	573	851	1,005	121	0	581	23	0	0	0	0
VENEZUELA	0	0	0	94	0	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	603	627	1,230	47,082	773	374	3,814	126	2,651	0	146	2,651
Total	9,703	103,923	113,626	175,752	53,428	29,673	67,022	4,384	19,746	0	16,072	19,746
Asia and Pacific												
CHINA-MAINLAND	6,099	24,895	30,994	50,702	12,377	9,350	85,465	1,292	8,688	0	400	8,688
INDIA	3,068	39,162	42,230	38,400	19,658	12,775	27,205	592	2,620	0	2,620	2,620
INDONESIA	2,197	4,977	7,174	9,490	2,308	1,679	5,005	279	1,778	0	1,768	1,778
KOREA, SOUTH	4,205	22,438	26,643	41,387	26,808	10,177	33,450	198	23,466	0	5,928	23,466
KUWAIT	30	218	248	3,608	26	118	990	4	11,305	0	0	11,305
MALAYSIA	5,511	5,435	10,946	12,558	3,844	3,093	2,260	29	2,826	0	2,729	2,826
PAKISTAN	105	763	868	928	-71	489	125	1	0	0	0	0
PHILIPPINES	2,455	3,555	6,010	7,804	1,153	1,455	1,101	87	1,906	0	1,629	1,906
QATAR	44	57	101	12,082	-85	0	1,066	56	2,077	0	1,901	2,077
SAUDI ARABIA	187	657	844	18,766	928	0	5,569	117	5,302	0	0	5,302

TAIWAN	11,533	13,336	24,869	42,311	4,030	916	19,045	245	22,501	0	892	22,501
THAILAND	2,228	6,537	8,765	12,556	2,588	4,194	5,226	63	3,098	0	2,900	3,098
UNITED ARAB EMIRATES	13,549	4,286	17,835	14,782	348	2,934	2,727	170	9,586	0	660	9,586
WEST BANK AND GAZA	0	0	0	130	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,424	2,953	7,377	19,623	-2,056	983	2,164	137	306	0	0	306
Total	55,635	129,269	184,904	285,127	71,856	48,163	191,398	3,270	95,459	0	21,427	95,459
Africa												
ALGERIA	67	897	964	791	260	504	0	0	0	0	0	0
EGYPT	483	1,498	1,981	2,294	193	1,128	968	47	760	0	760	760
GHANA	0	0	0	176	0	0	105	22	1,006	0	0	1,006
KENYA	465	466	931	1,170	17	373	82	25	33	0	0	33
MOROCCO	210	548	758	696	-75	339	157	53	137	0	137	137
NIGERIA	635	1,630	2,265	6,867	973	418	3,915	81	7,000	0	739	7,000
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	716	6,178	6,894	12,550	2,698	2,715	4,800	414	1,030	0	607	1,030
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,957	2,104	4,061	8,933	-257	782	1,249	137	89	0	0	89
Total	4,533	13,321	17,854	33,478	3,809	6,259	11,276	779	10,055	0	2,243	10,055
Banking Centers												
BAHAMAS	1,678	125	1,803	5,606	-562	0	76	1	746	0	0	746
BAHRAIN	97	144	241	1,128	48	128	253	76	1,092	0	216	1,092
BERMUDA	390	0	390	13,424	1,595	691	7,740	124	1,587	0	0	1,587
CAYMAN ISLANDS	3,603	10	3,613	285,257	2,103	113,476	40,932	1,758	219,838	0	3,839	219,838
HONG KONG	78,484	33,997	112,481	99,603	-16,454	9,344	11,249	128	8,951	0	818	8,951
LEBANON	155	36	191	1,946	-142	0	46	1	0	0	0	0
MAURITIUS	143	24	167	1,367	4,802	0	196	18	1,148	0	24	1,148
PANAMA	1,271	23	1,294	2,239	-539	438	428	111	163	0	11	163
SINGAPORE	87,138	27,809	114,947	89,094	7,659	13,683	7,908	142	38,577	0	421	38,577
OTHER BANKING CENTERS	51,187	2,969	54,156	22,190	-51,173	1,263	4,059	215	3,753	0	2	3,753
Total	224,146	65,137	289,283	521,854	-52,663	139,023	72,887	2,574	275,855	0	5,331	275,855
International & Regional Organizations												
AFRICAN	0	0	0	331	0	86	478	5	0	0	0	0
ASIAN	0	0	0	336	0	1,901	1,439	315	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	19,624	0	12,393	10,143	4,007	45	0	0	45
INTERNATIONAL	0	0	0	2,903	0	5,129	3,063	574	3,126	0	0	3,126
LATIN AMERICAN	0	0	0	97	0	2,632	893	30	123	0	0	123
MIDDLE EASTERN	0	0	0	25	0	0	310	1	16	0	0	16
Total	0	0	0	23,316	0	22,141	16,326	4,932	3,310	0	0	3,310
UNITED STATES	0	0	0	129,062	-793,977	2,358,458	1,081,923	100,990	820,128	0	645,119	820,033
Grand Total	1,665,922	1,110,158	2,776,080	2,619,451	447	2,687,929	1,964,829	228,825	1,831,035	4	906,796	1,830,698

Country Exposure Lending Survey /1: March 31, 2023

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	7,938	77	99	8,114	8,097	0	8,230	81	133	8,444	8,176	0	3,626	33	410	4,069	3,658	6
CANADA	26,151	5,997	2,386	34,534	23,074	977	11,263	24,041	413	35,717	11,055	16	38,753	10,864	2,404	52,021	39,068	1,467
FRANCE	40,656	1,064	4,406	46,126	39,048	69	28,400	11,522	5,943	45,865	26,107	0	119,116	14,215	3,949	137,280	120,249	1,850
GERMANY	13,601	6,415	2,648	22,664	13,522	938	22,442	214,865	8,601	245,908	17,063	7	38,175	28,541	18,090	84,806	41,537	353
ITALY	14,308	365	741	15,414	14,042	34	31,229	338	2,834	34,401	31,038	0	6,985	2,608	1,132	10,725	7,027	173
JAPAN	61,527	34,770	4,712	101,009	53,739	26,102	18,371	150,296	2,259	170,926	18,136	1	16,556	144,337	4,825	165,718	15,467	539
LUXEMBOURG	864	193	48	1,105	2,910	140	71	1,235	22	1,328	70	0	57,190	2,493	4,839	64,522	62,592	1,408
NETHERLANDS	5,988	274	2,223	8,485	2,921	58	5,344	8,422	2,475	16,241	5,159	0	13,052	108	3,363	16,523	15,165	4
SWEDEN	6,648	1	235	6,884	7,810	0	670	516	14	1,200	591	0	3,385	8	460	3,853	3,380	7
SWITZERLAND	11,406	171	1,296	12,873	9,794	134	2,311	27,011	1	29,323	2,142	11	6,837	5,526	698	13,061	6,186	5,538
UNITED KINGDOM	9,410	17,226	3,495	30,131	7,242	14,669	3,093	174,361	14,570	192,024	2,819	10,306	45,283	105,716	22,098	173,097	44,739	42,338
Total	198,497	66,553	22,289	287,339	182,199	43,121	131,424	612,688	37,265	781,377	122,356	10,341	348,958	314,449	62,268	725,675	359,068	53,683
Non G-10 Developed Countries																		
AUSTRALIA	5,147	9,255	1,246	15,648	5,072	206	2,974	22,867	494	26,335	2,971	25	10,222	27,808	2,903	40,933	10,166	1,465
AUSTRIA	3,301	0	191	3,492	3,170	0	4,697	0	353	5,050	4,595	0	573	1	90	664	594	0
CYPRUS	15	0	0	15	14	0	152	0	0	152	152	0	314	0	35	349	260	0
DENMARK	4,268	4	536	4,808	4,027	1	740	452	573	1,765	218	0	2,260	6	1,785	4,051	2,306	6
FINLAND	4,110	6	111	4,227	2,965	0	3,921	1	1,689	5,611	3,542	0	683	2	560	1,245	829	0
GREECE	1,531	0	194	1,725	1,547	0	1,621	2	15	1,638	1,621	0	226	53	0	279	226	0
IRELAND	1,430	731	57	2,218	1,314	219	1,728	11,903	12	13,643	1,724	46	63,982	9,428	3,200	76,610	65,333	2,573
ISRAEL	7,100	16	211	7,327	7,107	5	2,032	3,531	18	5,581	2,113	6	2,819	106	601	3,526	2,917	3
NEW ZEALAND	383	309	14	706	475	0	934	1,387	156	2,477	934	0	861	0	102	963	879	0
NORWAY	4,242	0	65	4,307	3,871	1	11,365	56	152	11,573	11,146	0	1,951	2	171	2,124	1,919	2

PORTUGAL	1,621	1	4	1,626	1,619	0	1,620	45	6	1,671	1,602	0	114	0	5	119	116	0
SLOVAKIA	209	5	0	214	207	0	1,169	0	58	1,227	1,169	0	163	12	0	175	163	0
SPAIN	13,554	184	1,920	15,658	13,325	3	20,442	341	365	21,148	19,733	0	5,727	20	198	5,945	5,743	0
OTHER NON G-10 DEV.	423	1	82	506	900	0	31,414	0	268	31,682	31,414	0	394	1	4	399	474	0
Total	47,334	10,512	4,631	62,477	45,613	435	84,809	40,585	4,159	129,553	82,934	77	90,289	37,439	9,654	137,382	91,925	4,049
Eastern Europe																		
BULGARIA	47	0	4	51	54	0	72	290	0	362	72	9	72	0	0	72	72	0
CZECH REPUBLIC	3,575	36	47	3,658	3,634	0	3,869	3,040	11	6,920	3,863	0	123	12	0	135	123	0
HUNGARY	1,428	45	50	1,523	1,568	6	3,032	1,510	28	4,570	3,027	0	145	16	8	169	145	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,015	509	44	1,568	1,158	525	584	7,762	0	8,346	441	362	627	313	290	1,230	626	14
ROMANIA	255	121	9	385	264	0	476	1,928	0	2,404	475	223	72	13	0	85	72	0
RUSSIA	1,317	235	0	1,552	1,331	38	97	3,302	0	3,399	97	1,627	18	1,015	0	1,033	18	16
TURKEY	5,252	53	188	5,493	5,542	0	778	1,613	0	2,391	877	263	255	77	2	334	282	0
OTHER E. EUROPE	384	1	41	426	388	1	2,267	1,130	43	3,440	2,535	0	300	0	1	301	204	0
Total	13,273	1,000	383	14,656	13,939	570	11,175	20,575	82	31,832	11,387	2,484	1,612	1,446	301	3,359	1,542	30
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	53	0	31	84	53	0
ARGENTINA	525	52	0	577	517	2	211	4,167	4	4,382	211	589	33	46	0	79	36	0
BRAZIL	8,835	2,702	385	11,922	3,811	2	20,238	31,942	0	52,180	20,238	5,722	1,967	4,352	1,322	7,641	1,713	0
CHILE	5,868	22	382	6,272	5,891	0	199	3,552	0	3,751	199	0	851	2,585	68	3,504	862	0
COLOMBIA	1,952	50	137	2,139	2,343	1	219	1,893	4	2,116	213	0	280	796	190	1,266	425	0
COSTA RICA	45	172	0	217	51	65	38	834	0	872	38	151	47	0	0	47	57	0
DOMINICAN REPUBLIC	445	6	0	451	445	0	464	312	5	781	499	24	96	11	0	107	97	2
ECUADOR	44	29	33	106	44	29	37	209	0	246	37	209	7	12	0	19	35	12
EL SALVADOR	82	7	0	89	97	7	28	146	0	174	28	146	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	604	11	0	615	640	0	29	328	1	358	29	50	0	0	2	2	2	0
HONDURAS	325	1	0	326	325	0	12	254	0	266	12	34	13	0	0	13	13	0
MEXICO	1,717	5,033	607	7,357	1,786	563	1,928	33,159	589	35,676	1,994	344	2,610	10,213	552	13,375	2,882	452
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,309	17	15	1,341	1,400	10	807	1,342	7	2,156	810	97	128	207	35	370	402	0
URUGUAY	294	8	6	308	294	1	242	493	0	735	242	163	262	382	1	645	271	3
VENEZUELA	0	0	0	0	0	0	17	0	0	17	16	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	153	103	20	276	234	15	79	667	1	747	142	63	22,471	7	991	23,469	26,522	7
Total	22,198	8,213	1,585	31,996	17,878	695	24,548	79,298	611	104,457	24,708	7,592	28,819	18,611	3,192	50,622	33,381	476
Asia and Pacific																		
CHINA-MAINLAND	13,699	6,850	691	21,240	12,168	702	10,364	17,851	224	28,439	10,333	884	9,338	3,980	559	13,877	8,601	501
INDIA	4,992	3,272	379	8,643	4,635	12	1,283	32,177	47	33,507	1,283	0	2,920	6,997	320	10,237	2,852	6
INDONESIA	1,451	590	21	2,062	1,280	588	2,460	4,905	32	7,397	2,468	1,132	247	872	17	1,136	263	48
KOREA, SOUTH	12,178	5,085	1,484	18,747	10,127	831	20,672	21,952	1,460	44,084	18,403	558	14,459	6,664	2,778	23,901	14,451	4
KUWAIT	1,329	1	1	1,331	1,327	0	9,558	231	19	9,808	9,523	0	2,860	0	15	2,875	2,860	0
MALAYSIA	1,897	2,231	124	4,252	2,015	361	384	9,727	21	10,132	384	1,897	384	342	24	750	389	100
PAKISTAN	5	1	6	12	15	0	45	668	0	713	45	21	0	0	0	0	0	0
PHILIPPINES	1,597	916	12	2,525	1,521	839	509	3,682	7	4,198	509	50	58	164	4	226	57	0
QATAR	4,005	10	14	4,029	3,576	0	1,225	0	0	1,225	1,145	0	744	0	6	750	530	0

SAUDI ARABIA	4,217	617	7	4,841	3,725	115	6,375	470	92	6,937	6,177	0	3,427	103	69	3,599	3,890	0
TAIWAN	2,695	1,261	215	4,171	2,412	98	10,911	8,549	52	19,512	10,911	15	12,670	804	392	13,866	12,670	333
THAILAND	595	3,217	208	4,020	506	198	794	5,708	80	6,582	794	0	561	68	178	807	561	0
UNITED ARAB EMIRATES	7,378	367	60	7,805	7,969	263	2,238	5,563	23	7,824	2,208	114	4,162	19	26	4,207	4,348	109
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,395	236	22	2,653	2,971	30	1,011	3,432	52	4,495	1,317	1,463	795	95	3	893	1,141	0
Total	58,433	24,654	3,244	86,331	54,248	4,037	67,829	114,915	2,109	184,853	65,500	6,134	52,625	20,108	4,391	77,124	52,613	1,101
Africa																		
ALGERIA	1	17	0	18	5	0	0	779	0	779	0	43	0	0	0	0	0	0
EGYPT	784	73	0	857	859	66	705	1,700	0	2,405	704	37	33	199	0	232	33	0
GHANA	34	0	0	34	34	0	1,162	0	0	1,162	1,294	0	0	0	0	0	0	0
KENYA	169	36	1	206	174	6	87	448	0	535	87	21	2	0	0	2	2	0
MOROCCO	59	141	3	203	64	0	80	413	0	493	80	0	26	0	0	26	26	0
NIGERIA	740	477	4	1,221	857	0	9,470	2,116	334	11,920	9,457	0	430	0	0	430	430	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,857	449	179	2,485	1,714	2	784	4,417	4	5,205	717	0	1,043	1,416	21	2,480	1,158	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	794	55	4	853	826	3	2,116	1,592	8	3,716	2,316	412	146	26	5	177	288	0
Total	4,439	1,248	191	5,878	4,534	77	14,404	11,465	346	26,215	14,655	513	1,680	1,641	26	3,347	1,937	0
Banking Centers																		
BAHAMAS	21	7	1	29	2,811	6	178	13	4	195	178	0	3,675	0	53	3,728	3,866	0
BAHRAIN	1,671	5	15	1,691	1,708	0	123	166	0	289	123	0	72	25	0	97	72	0
BERMUDA	94	6	0	100	85	6	7	0	0	7	7	0	15,346	0	1,032	16,378	17,252	0
CAYMAN ISLANDS	341	8	1	350	2,262	0	17	11	0	28	16	11	509,775	650	10,466	520,891	550,927	619
HONG KONG	6,050	1,996	168	8,214	7,154	2,127	499	14,759	55	15,313	435	11	16,244	8,786	736	25,766	16,159	4,198
LEBANON	1	8	0	9	11	0	151	36	0	187	151	16	2	0	0	2	2	0
MAURITIUS	274	61	2	337	282	103	807	46	0	853	807	46	1,013	1	118	1,132	1,117	0
PANAMA	1,014	7	6	1,027	1,103	0	130	573	423	1,126	149	571	1,257	3	24	1,284	1,642	0
SINGAPORE	6,889	3,236	389	10,514	8,645	2,677	33,345	32,088	282	65,715	33,096	15	8,010	6,817	732	15,559	8,038	5,091
OTHER BANKING CENTERS	283	0	0	283	488	1	72	122	16	210	95	0	20,193	468	1,121	21,782	20,899	327
Total	16,638	5,334	582	22,554	24,549	4,920	35,329	47,814	780	83,923	35,057	670	575,587	16,750	14,282	606,619	619,974	10,235
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	733	0	492	1,225	709	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,701	0	4,616	8,317	3,494	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	23,194	0	6,435	29,629	22,780	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	13,865	0	10,797	24,662	11,758	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,034	0	3,047	7,081	4,024	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	326	0	1	327	172	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	45,853	0	25,388	71,241	42,937	0	0	0	0	0	0	0
UNITED STATES	34,858	203,387	9,789	248,034	18,816	7,077	62,680	3,066,732	9,652	3,139,064	58,629	17	65,262	3,005,364	53,701	3,124,327	62,954	22,694
Grand Total	395,670	320,901	42,694	759,265	361,776	60,932	478,051	3,994,072	80,392	4,552,515	458,163	27,828	1,164,832	3,415,808	147,815	4,728,455	1,223,394	92,268

Country Exposure Lending Survey /1: March 31, 2023

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	3,811	48	3,859	5	42	47	261	4,167	3,568	59	3,627	2	0	2
CANADA	17,642	648	18,290	22,844	599	23,443	1,021	42,754	14,801	442	15,243	8,942	8	8,950
FRANCE	24,185	201	24,386	5,201	785	5,986	2,530	32,902	22,987	236	23,223	702	11	713
GERMANY	27,354	248	27,602	4,444	322	4,766	3,029	35,397	23,943	745	24,688	611	15	626
ITALY	8,420	272	8,692	2,329	918	3,247	427	12,366	7,854	219	8,073	136	131	267
JAPAN	17,860	184	18,044	40,478	5	40,483	989	59,516	15,091	138	15,229	1,409	0	1,409
LUXEMBOURG	17,273	4	17,277	659	10	669	1,296	19,242	29,079	4	29,083	172	6	178
NETHERLANDS	21,750	170	21,920	291	79	370	1,869	24,159	24,200	188	24,388	168	0	168
SWEDEN	9,088	55	9,143	5	0	5	298	9,446	8,428	64	8,492	2	0	2
SWITZERLAND	13,886	590	14,476	536	1,369	1,905	2,920	19,301	12,975	577	13,552	597	1,068	1,665
UNITED KINGDOM	27,743	3,573	31,316	39,169	3,824	42,993	7,161	81,470	25,956	3,419	29,375	16,050	2,028	18,078
Total	189,012	5,993	195,005	115,961	7,953	123,914	21,801	340,720	188,882	6,091	194,973	28,791	3,267	32,058
Non G-10 Developed Countries														
AUSTRALIA	5,407	235	5,642	13,108	172	13,280	866	19,788	4,190	247	4,437	2,133	0	2,133
AUSTRIA	1,279	14	1,293	0	0	0	82	1,375	1,464	55	1,519	0	0	0
CYPRUS	1,211	145	1,356	0	0	0	3	1,359	1,000	102	1,102	0	0	0
DENMARK	4,602	12	4,614	2	0	2	212	4,828	4,469	8	4,477	1	0	1
FINLAND	3,469	1	3,470	1	0	1	134	3,605	3,196	7	3,203	0	0	0
GREECE	1,314	74	1,388	43	0	43	13	1,444	1,293	74	1,367	0	0	0
IRELAND	15,533	158	15,691	4,028	0	4,028	608	20,327	14,299	167	14,466	582	0	582
ISRAEL	4,341	180	4,521	308	0	308	317	5,146	4,026	225	4,251	136	0	136
NEW ZEALAND	1,049	22	1,071	173	0	173	32	1,276	1,000	21	1,021	3	0	3
NORWAY	2,423	7	2,430	0	0	0	334	2,764	2,475	10	2,485	0	0	0
PORTUGAL	717	49	766	1	1	2	1,021	1,789	727	49	776	0	0	0

SLOVAKIA	133	0	133	102	0	102	109	344	160	0	160	0	0	0
SPAIN	10,132	487	10,619	698	1	699	1,331	12,649	9,494	484	9,978	143	0	143
OTHER NON G-10 DEV.	282	199	481	0	0	0	9	490	220	174	394	0	0	0
Total	51,892	1,583	53,475	18,464	174	18,638	5,071	77,184	48,013	1,623	49,636	2,998	0	2,998
Eastern Europe														
BULGARIA	82	8	90	82	0	82	36	208	82	8	90	43	0	43
CZECH REPUBLIC	1,131	10	1,141	662	0	662	291	2,094	1,076	10	1,086	561	0	561
HUNGARY	479	4	483	248	0	248	67	798	510	4	514	228	0	228
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	888	28	916	2,305	946	3,251	646	4,813	885	26	911	740	9	749
ROMANIA	71	14	85	201	0	201	3	289	155	14	169	250	0	250
RUSSIA	261	33	294	2,818	189	3,007	24	3,325	284	33	317	106	1	107
TURKEY	2,485	71	2,556	581	0	581	33	3,170	3,285	70	3,355	353	0	353
OTHER E. EUROPE	966	98	1,064	53	0	53	36	1,153	906	50	956	44	0	44
Total	6,363	267	6,630	6,950	1,135	8,085	1,136	15,851	7,183	216	7,399	2,325	10	2,335
Latin America and Caribbean														
ANGUILLA	35	1	36	0	0	0	6	42	36	1	37	0	0	0
ARGENTINA	340	72	412	436	0	436	0	848	682	195	877	14	0	14
BRAZIL	21,811	866	22,677	9,787	43	9,830	2,572	35,079	21,251	945	22,196	2,138	0	2,138
CHILE	1,616	65	1,681	28	0	28	404	2,113	1,688	142	1,830	11	0	11
COLOMBIA	1,678	94	1,772	595	0	595	59	2,426	1,745	105	1,850	0	0	0
COSTA RICA	57	31	88	27	0	27	33	148	107	31	138	6	0	6
DOMINICAN REPUBLIC	195	130	325	45	0	45	1	371	279	99	378	12	0	12
ECUADOR	79	53	132	375	0	375	1	508	383	121	504	443	0	443
EL SALVADOR	70	35	105	16	0	16	0	121	116	56	172	20	0	20
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	294	33	327	4	0	4	0	331	283	77	360	0	0	0
HONDURAS	22	18	40	17	0	17	0	57	51	21	72	3	0	3
MEXICO	14,182	2,544	16,726	14,202	15,538	29,740	2,688	49,154	14,269	3,538	17,807	5,462	67	5,529
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,354	226	1,580	280	0	280	179	2,039	996	351	1,347	190	0	190
URUGUAY	266	68	334	65	0	65	22	421	374	41	415	24	0	24
VENEZUELA	9	546	555	0	0	0	0	555	13	698	711	0	0	0
OTHER LAT. AM. & CAR.	8,219	264	8,483	497	0	497	271	9,251	9,736	1,143	10,879	431	0	431
Total	50,227	5,046	55,273	26,374	15,581	41,955	6,236	103,464	52,009	7,564	59,573	8,754	67	8,821
Asia and Pacific														
CHINA-MAINLAND	68,573	938	69,511	7,481	2,634	10,115	277	79,903	66,112	801	66,913	316	8	324
INDIA	13,326	926	14,252	9,895	39	9,934	187	24,373	11,933	936	12,869	1,783	0	1,783
INDONESIA	1,325	692	2,017	1,372	574	1,946	28	3,991	1,624	585	2,209	878	0	878
KOREA, SOUTH	17,528	53	17,581	5,777	7,130	12,907	455	30,943	13,319	55	13,374	2,443	16	2,459
KUWAIT	492	72	564	31	0	31	0	595	498	73	571	1	0	1
MALAYSIA	853	200	1,053	1,075	0	1,075	46	2,174	905	202	1,107	1,275	0	1,275
PAKISTAN	28	71	99	55	0	55	0	154	28	71	99	15	0	15
PHILIPPINES	584	361	945	681	0	681	29	1,655	520	365	885	226	0	226
QATAR	4,160	72	4,232	0	0	0	2	4,234	4,209	72	4,281	0	0	0
SAUDI ARABIA	3,284	234	3,518	365	0	365	17	3,900	4,124	204	4,328	315	0	315

TAIWAN	18,289	314	18,603	4,064	7,754	11,818	30	30,451	17,316	334	17,650	2,176	5	2,181
THAILAND	3,116	184	3,300	1,192	0	1,192	166	4,658	3,117	179	3,296	133	0	133
UNITED ARAB EMIRATES	3,116	1,106	4,222	938	202	1,140	82	5,444	3,152	1,190	4,342	1,053	0	1,053
WEST BANK AND GAZA	0	5	5	0	0	0	0	5	0	5	5	0	0	0
OTHER ASIA AND PACIFIC	2,374	249	2,623	1,087	0	1,087	80	3,790	3,331	249	3,580	512	0	512
Total	137,048	5,477	142,525	34,013	18,333	52,346	1,399	196,270	130,188	5,321	135,509	11,126	29	11,155
Africa														
ALGERIA	0	2	2	205	0	205	0	207	0	2	2	50	0	50
EGYPT	137	43	180	109	0	109	1	290	752	43	795	48	0	48
GHANA	5	4	9	0	0	0	0	9	5	4	9	0	0	0
KENYA	57	8	65	344	0	344	2	411	61	8	69	218	0	218
MOROCCO	177	3	180	101	0	101	13	294	177	3	180	9	0	9
NIGERIA	161	30	191	482	0	482	30	703	619	30	649	350	0	350
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,139	23	1,162	2,954	0	2,954	83	4,199	812	27	839	145	0	145
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,288	36	1,324	672	0	672	73	2,069	2,102	36	2,138	291	0	291
Total	2,964	149	3,113	4,867	0	4,867	202	8,182	4,528	153	4,681	1,111	0	1,111
Banking Centers														
BAHAMAS	399	123	522	0	0	0	3	525	437	331	768	5	0	5
BAHRAIN	107	23	130	10	0	10	0	140	334	23	357	2	0	2
BERMUDA	7,779	23	7,802	1	0	1	206	8,009	5,901	38	5,939	0	0	0
CAYMAN ISLANDS	43,870	64	43,934	243	0	243	480	44,657	40,309	90	40,399	38	0	38
HONG KONG	8,826	2,262	11,088	5,477	16,261	21,738	223	33,049	7,864	2,015	9,879	3,893	1,921	5,814
LEBANON	16	40	56	3	0	3	0	59	16	40	56	0	0	0
MAURITIUS	849	5	854	55	0	55	3	912	1,005	5	1,010	37	0	37
PANAMA	1,022	95	1,117	130	0	130	67	1,314	1,861	445	2,306	161	0	161
SINGAPORE	3,452	2,125	5,577	6,558	11,645	18,203	546	24,326	2,726	2,211	4,937	4,854	2,940	7,794
OTHER BANKING CENTERS	9,751	373	10,124	348	0	348	521	10,993	8,751	379	9,130	330	22	352
Total	76,071	5,133	81,204	12,825	27,906	40,731	2,049	123,984	69,204	5,577	74,781	9,320	4,883	14,203
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	46,110	3,764	49,874	1,397,276	1,723,724	3,121,000	47,408	3,218,282	32,149	3,572	35,721	8,631	308	8,939
Grand Total	559,687	27,412	587,099	1,616,730	1,794,806	3,411,536	85,302	4,083,937	532,156	30,117	562,273	73,056	8,564	81,620

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items							
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
G-10 and Luxembourg														
BELGIUM	1,756	9,306	660	8,646	19	11,081	578	0	7	2	7	2	31	
CANADA	50,927	15,534	3,402	12,132	1,023	67,484	25,551	3,619	333	566	53	295	35	
FRANCE	43,087	1,757	0	1,757	1,172	46,016	21,632	693	122	202	22	101	333	
GERMANY	63,156	23,358	7	23,351	273	86,787	4,064	99	21	21	21	21	108	
ITALY	1,364	1,879	0	1,879	6	3,249	1,038	147	5	6	5	6	72	
JAPAN	25,124	16,354	3,012	13,342	572	42,050	1,548	209	20	1,093	20	1,093	94	
LUXEMBOURG	7,556	5,890	90	5,800	146	13,592	4,216	125	7	23	7	22	0	
NETHERLANDS	5,655	526	20	506	62	6,243	2,617	142	43	139	16	112	71	
SWEDEN	4,157	119	0	119	3	4,279	1,652	112	3	2	3	2	0	
SWITZERLAND	42,918	299	0	299	284	43,501	1,163	94	8	190	8	190	28	
UNITED KINGDOM	71,773	54,453	11,432	43,021	3,424	129,650	52,110	4,033	217	1,188	71	1,007	488	
Total	317,473	129,475	18,623	110,852	6,984	453,932	116,169	9,273	786	3,432	233	2,851	1,260	
Non G-10 Developed Countries														
AUSTRALIA	7,963	10,279	79	10,200	493	18,735	5,817	207	5	1	5	1	42	
AUSTRIA	1,338	87	0	87	0	1,425	21	24	0	1	0	1	0	
CYPRUS	6	0	0	0	0	6	17	0	0	0	0	0	0	
DENMARK	953	11	0	11	12	976	82	7	1	2	1	2	0	
FINLAND	1,364	73	0	73	0	1,437	88	11	1	2	1	2	5	
GREECE	62	0	0	0	0	62	86	0	0	0	0	0	0	

IRELAND	12,505	5,420	324	5,096	122	18,047	4,280	26	46	57	3	13	46
ISRAEL	1,530	5	1	4	9	1,544	363	24	2	0	2	0	1
NEW ZEALAND	540	334	0	334	1	875	532	0	0	4	0	4	0
NORWAY	3,491	27	3	24	17	3,535	101	1	1	2	1	2	1
PORTUGAL	214	2	0	2	0	216	10	1	0	0	0	0	0
SLOVAKIA	4	0	0	0	0	4	0	0	0	0	0	0	0
SPAIN	1,887	631	18	613	892	3,410	757	332	6	42	6	11	125
OTHER NON G-10 DEV.	288	0	0	0	6	294	63	5	0	0	0	0	0
Total	32,145	16,869	425	16,444	1,552	50,566	12,217	638	62	111	19	36	220

Eastern Europe

BULGARIA	15	0	0	0	0	15	4	0	0	0	0	0	0
CZECH REPUBLIC	72	0	0	0	0	72	9	0	0	0	0	0	0
HUNGARY	123	17	10	7	9	149	51	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	257	88	1	87	0	345	4	1	0	0	0	0	0
ROMANIA	56	0	0	0	0	56	25	0	0	0	0	0	0
RUSSIA	575	22	0	22	0	597	0	0	0	0	0	0	0
TURKEY	156	0	0	0	0	156	93	0	7	7	7	7	10
OTHER E. EUROPE	78	1	0	1	0	79	47	5	0	0	0	0	0
Total	1,332	128	11	117	9	1,469	233	6	7	7	7	7	10

Latin America and Caribbean

ANGUILLA	76	0	0	0	0	76	18	3	0	0	0	0	2
ARGENTINA	381	860	204	656	0	1,241	535	41	0	0	0	0	0
BRAZIL	5,391	584	85	499	10	5,985	700	110	485	516	485	513	957
CHILE	1,551	14	1	13	51	1,616	125	144	9	8	9	8	563
COLOMBIA	983	0	0	0	4	987	94	28	0	2	0	2	23
COSTA RICA	227	0	0	0	0	227	10	8	0	0	0	0	10
DOMINICAN REPUBLIC	453	0	0	0	0	453	0	0	0	0	0	0	61
ECUADOR	259	3	0	3	0	262	10	25	0	0	0	0	53
EL SALVADOR	99	0	0	0	0	99	3	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	424	0	0	0	1	425	5	127	0	0	0	0	60
HONDURAS	160	0	0	0	0	160	4	5	0	0	0	0	15
MEXICO	3,898	4,699	183	4,516	175	8,772	2,920	206	729	794	725	790	65
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	726	0	0	0	0	726	76	33	13	10	13	10	249
URUGUAY	254	0	0	0	9	263	6	23	0	0	0	0	0
VENEZUELA	344	0	0	0	0	344	20	5	0	0	0	0	4
OTHER LAT. AM. & CAR.	2,509	349	349	0	6	2,864	484	174	0	2	0	0	210
Total	17,735	6,509	822	5,687	256	24,500	5,010	932	1,236	1,332	1,232	1,323	2,272

Asia and Pacific

CHINA-MAINLAND	5,879	1,845	363	1,482	68	7,792	314	344	6	0	6	0	1,789
INDIA	322	1,661	0	1,661	0	1,983	2,256	50	0	0	0	0	93
INDONESIA	219	2	1	1	2	223	2	5	2	0	2	0	45
KOREA, SOUTH	4,954	130	8	122	41	5,125	164	894	102	98	97	96	2,327
KUWAIT	1,776	63	0	63	3	1,842	1	52	0	0	0	0	168

MALAYSIA	291	46	0	46	3	340	3	2	7	7	7	7	12
PAKISTAN	3	0	0	0	0	3	0	0	0	0	0	0	0
PHILIPPINES	146	88	33	55	0	234	4	0	3	0	3	0	28
QATAR	793	0	0	0	16	809	3	4	0	0	0	0	122
SAUDI ARABIA	1,874	64	0	64	1	1,939	275	14	24	42	24	35	316
TAIWAN	2,836	382	2	380	9	3,227	449	128	0	0	0	0	96
THAILAND	67	93	1	92	1	161	317	5	0	0	0	0	7
UNITED ARAB EMIRATES	1,632	8	4	4	16	1,656	104	58	0	15	0	15	495
WEST BANK AND GAZA	38	0	0	0	0	38	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,283	8	0	8	6	1,297	193	59	0	0	0	0	95
Total	22,113	4,390	412	3,978	166	26,669	4,085	1,615	144	162	139	153	5,593
Africa													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	101	0	0	0	0	101	4	6	0	0	0	0	0
GHANA	12	0	0	0	0	12	0	0	0	0	0	0	0
KENYA	24	0	0	0	0	24	1	0	0	0	0	0	0
MOROCCO	32	0	0	0	0	32	1	0	0	0	0	0	1
NIGERIA	379	0	0	0	0	379	0	2	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	235	0	0	0	0	235	0	0	52	52	52	51	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	196	0	0	0	11	207	131	13	16	52	0	35	0
Total	979	0	0	0	11	990	137	21	68	104	52	86	1
Banking Centers													
BAHAMAS	710	0	0	0	8	718	7	20	0	0	0	0	0
BAHRAIN	236	0	0	0	2	238	2	0	0	0	0	0	0
BERMUDA	5,813	27	2	25	193	6,033	3,760	1,653	22	686	0	663	1
CAYMAN ISLANDS	62,508	41	27	14	271	62,820	19,259	4,391	20	78	5	62	0
HONG KONG	3,065	2,658	1,301	1,357	66	5,789	6,185	613	0	13	0	0	331
LEBANON	45	0	0	0	0	45	0	0	0	0	0	0	0
MAURITIUS	111	0	0	0	0	111	171	0	0	0	0	0	0
PANAMA	710	0	0	0	4	714	7	150	3	16	3	16	62
SINGAPORE	9,395	1,881	61	1,820	82	11,358	4,236	25	0	0	0	0	100
OTHER BANKING CENTERS	4,025	124	50	74	36	4,185	1,033	121	0	7	0	5	12
Total	86,618	4,731	1,441	3,290	662	92,011	34,660	6,973	45	800	8	746	506
International & Regional Organizations													
AFRICAN	1,293	0	0	0	0	1,293	0	0	0	0	0	0	0
ASIAN	2,615	0	0	0	0	2,615	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	8,560	0	0	0	0	8,560	0	0	0	0	0	0	0
INTERNATIONAL	6,442	0	0	0	117	6,559	0	0	38	1	38	1	0
LATIN AMERICAN	4,451	0	0	0	17	4,468	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	23,361	0	0	0	134	23,495	0	0	38	1	38	1	0

UNITED STATES	88,416	7,205,906	11,689	7,194,217	24,999	7,319,321	2,984,140	92,328	57,650	50,082	44,082	35,296	4,452
Grand Total	590,172	7,368,008	33,423	7,334,585	34,773	7,992,953	3,156,651	111,786	60,036	56,031	45,810	40,499	14,314

Country Exposure Lending Survey /1: March 31, 2023

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,818	660	1,729	8,646	11,124	330	276	11,062
CANADA	40,763	39,042	19,093	12,487	92,292	4,628	14,456	66,461
FRANCE	15,660	303	11,104	1,754	17,717	701	28,133	44,844
GERMANY	15,973	6,081	6,636	23,466	45,520	2,785	49,851	86,514
ITALY	1,233	345	806	1,891	3,469	52	169	3,243
JAPAN	15,529	3,005	16,014	12,042	30,576	568	11,472	41,478
LUXEMBOURG	7,243	189	4,355	5,818	13,250	2,042	2,241	13,446
NETHERLANDS	5,998	2,657	1,394	524	9,179	1,644	1,283	6,181
SWEDEN	3,141	1	1,852	118	3,260	277	1,294	4,276
SWITZERLAND	5,162	4	4,294	295	5,461	547	38,452	43,217
UNITED KINGDOM	118,445	13,770	107,642	43,205	175,420	61,531	14,435	126,226
Total	230,965	66,057	174,919	110,246	407,268	75,105	162,062	446,948
Non G-10 Developed Countries								
AUSTRALIA	6,367	1,336	2,240	10,444	18,147	850	2,198	18,242
AUSTRIA	1,274	530	287	98	1,902	24	77	1,425
CYPRUS	6	0	1	0	6	0	0	6
DENMARK	1,200	0	613	11	1,211	683	436	964
FINLAND	1,107	378	133	73	1,558	43	299	1,437
GREECE	56	0	32	0	56	37	43	62
IRELAND	16,990	437	13,683	5,055	22,482	7,211	2,654	17,925
ISRAEL	1,491	1	859	4	1,496	134	174	1,535
NEW ZEALAND	614	0	391	342	956	139	55	874
NORWAY	2,814	3	1,306	32	2,849	456	1,125	3,518
PORTUGAL	260	2	64	0	262	46	0	216
SLOVAKIA	3	0	2	0	3	1	2	4
SPAIN	1,671	17	718	613	2,301	240	458	2,518

OTHER NON G-10 DEV.	211	0	74	0	211	17	94	288
Total	34,064	2,704	20,403	16,672	53,440	9,881	7,615	49,014
Eastern Europe								
BULGARIA	26	0	24	0	26	21	10	15
CZECH REPUBLIC	127	0	123	0	127	69	14	72
HUNGARY	172	10	133	7	189	92	42	140
KOSOVO	0	0	0	0	0	0	0	0
POLAND	277	1	264	148	426	131	50	345
ROMANIA	93	0	93	0	93	91	54	56
RUSSIA	573	0	538	22	595	0	2	597
TURKEY	205	3,660	61	0	3,865	81	31	156
OTHER E. EUROPE	145	43	109	1	189	72	5	79
Total	1,618	3,714	1,345	178	5,510	557	208	1,460
Latin America and Caribbean								
ANGUILLA	88	0	87	0	88	12	0	76
ARGENTINA	616	5,548	395	680	6,844	450	185	1,241
BRAZIL	4,973	5,421	3,305	497	10,891	926	1,334	5,975
CHILE	1,711	1,439	1,070	14	3,164	345	186	1,565
COLOMBIA	967	145	599	0	1,112	275	292	983
COSTA RICA	292	116	244	0	408	90	26	227
DOMINICAN REPUBLIC	623	335	348	0	958	194	26	453
ECUADOR	435	0	260	3	438	232	66	262
EL SALVADOR	138	0	120	0	138	40	2	99
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	517	0	470	0	517	111	20	424
HONDURAS	214	0	162	0	214	62	10	160
MEXICO	5,427	18,242	2,898	4,518	28,187	2,467	1,102	8,597
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	980	0	548	0	980	326	70	726
URUGUAY	457	0	301	0	457	243	41	254
VENEZUELA	633	0	378	0	633	363	76	344
OTHER LAT. AM. & CAR.	4,337	484	2,912	0	4,821	2,309	475	2,858
Total	22,409	31,730	14,098	5,712	59,851	8,446	3,911	24,244
Asia and Pacific								
CHINA-MAINLAND	5,131	399	2,490	1,630	7,160	685	1,256	7,724
INDIA	579	25	438	1,691	2,295	441	129	1,983
INDONESIA	505	1	385	3	509	314	26	221
KOREA, SOUTH	4,809	50	4,546	83	4,942	209	349	5,084
KUWAIT	1,719	63	1,677	0	1,782	47	104	1,839
MALAYSIA	271	0	202	46	317	0	20	337
PAKISTAN	4	0	3	0	4	2	1	3
PHILIPPINES	206	67	257	69	342	162	54	234
QATAR	741	0	571	0	741	43	95	793
SAUDI ARABIA	1,883	9	1,635	55	1,947	25	17	1,938

TAIWAN	2,633	135	2,574	252	3,020	51	250	3,218
THAILAND	95	1	56	92	188	32	4	160
UNITED ARAB EMIRATES	1,581	8	1,052	1	1,590	143	193	1,640
WEST BANK AND GAZA	38	0	0	0	38	0	0	38
OTHER ASIA AND PACIFIC	2,048	101	371	8	2,157	999	234	1,291
Total	22,243	859	16,257	3,930	27,032	3,153	2,732	26,503
Africa								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	145	0	129	0	145	44	0	101
GHANA	13	0	13	0	13	1	0	12
KENYA	25	70	25	0	95	1	0	24
MOROCCO	38	932	27	0	970	6	0	32
NIGERIA	408	0	401	0	408	29	0	379
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	256	1,118	227	0	1,374	67	46	235
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	335	0	160	0	335	150	11	196
Total	1,220	2,120	982	0	3,340	298	57	979
Banking Centers								
BAHAMAS	2,494	0	2,054	0	2,494	1,885	101	710
BAHRAIN	355	0	124	0	355	119	0	236
BERMUDA	6,109	31	2,074	11	6,151	607	296	5,840
CAYMAN ISLANDS	87,735	182	58,663	4	87,921	31,406	6,039	62,549
HONG KONG	2,722	1,388	2,954	1,360	5,470	418	673	5,723
LEBANON	52	0	40	0	52	7	0	45
MAURITIUS	127	0	98	0	127	17	1	111
PANAMA	1,337	4,900	991	0	6,237	735	107	710
SINGAPORE	11,673	171	9,536	1,849	13,693	2,597	193	11,276
OTHER BANKING CENTERS	3,784	88	1,221	42	3,914	239	480	4,149
Total	116,388	6,760	77,755	3,266	126,414	38,030	7,890	91,349
International & Regional Organizations								
AFRICAN	1,293	0	460	0	1,293	0	0	1,293
ASIAN	2,615	0	508	0	2,615	0	0	2,615
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	8,560	0	1,566	0	8,560	0	0	8,560
INTERNATIONAL	6,443	0	761	0	6,443	0	0	6,442
LATIN AMERICAN	4,451	0	658	0	4,451	0	0	4,451
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	23,362	0	3,953	0	23,362	0	0	23,361
UNITED STATES	273,751	11,985	84,575	7,240,253	7,525,989	239,665	190,735	7,294,322
Grand Total	726,020	125,929	394,287	7,380,257	8,232,206	375,135	375,210	7,958,180

Country Exposure Lending Survey /1: March 31, 2023

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	2,156	2,452	4,608	1,132	15,262	329	36	1	0	0	0	0	0
CANADA	1,945	2,816	4,761	5,485	-7,966	14,820	1,078	70	5,460	588	376	5,281	
FRANCE	4	369	373	635	1,066	4,732	298	89	4,700	0	49	4,663	
GERMANY	579	1,420	1,999	3,920	19,303	8,344	259	16	42,676	0	27	42,651	
ITALY	2	1,012	1,014	3,304	778	407	181	1	532	0	0	532	
JAPAN	49	4,945	4,994	5,105	9,329	2,884	1,859	162	10,413	1	3,078	9,529	
LUXEMBOURG	9,649	7,004	16,653	15,716	-7,516	268	118	0	190	0	123	67	
NETHERLANDS	1,449	3,007	4,456	6,504	-2,739	2,793	199	19	217	0	205	12	
SWEDEN	0	33	33	1,034	79	1,314	68	21	30	0	19	11	
SWITZERLAND	10	17	27	1,603	332	1,205	852	114	1,056	0	21	1,035	
UNITED KINGDOM	67,884	29,428	97,312	40,963	-28,231	8,746	1,002	93	23,176	260	671	22,983	
Total	83,727	52,503	136,230	85,401	-303	45,842	5,950	586	88,450	849	4,569	86,764	
Non G-10 Developed Countries													
AUSTRALIA	5,039	5,692	10,731	10,623	690	4,401	250	13	752	0	730	730	
AUSTRIA	0	48	48	200	40	1,178	0	0	50	0	50	0	
CYPRUS	0	0	0	35	0	0	0	0	0	0	0	0	
DENMARK	0	1	1	1,947	9	418	16	0	25	0	25	0	
FINLAND	0	3	3	977	63	989	11	8	19	0	0	19	
GREECE	0	0	0	114	1	0	0	0	0	0	0	0	
IRELAND	6,818	5,796	12,614	22,782	-7,091	311	221	13	6,627	0	211	6,430	
ISRAEL	0	9	9	113	65	224	80	9	24	0	24	0	
NEW ZEALAND	3	47	50	1,101	285	112	15	0	1	0	0	1	
NORWAY	0	152	152	1,202	-99	1,799	20	1	279	0	0	279	
PORTUGAL	0	0	0	134	0	1	0	0	1	0	0	1	
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	
SPAIN	129	331	460	673	608	637	93	41	0	0	0	0	

OTHER NON G-10 DEV.	0	0	0	208	0	0	1	0	0	0	0	0
Total	11,989	12,079	24,068	40,109	-5,429	10,070	707	85	7,778	0	1,040	7,460
Eastern Europe												
BULGARIA	0	0	0	58	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	3	0	0	0	0	0	0	0	0
HUNGARY	1	0	1	5	42	10	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3	136	139	142	46	5	2	0	0	0	0	0
ROMANIA	0	0	0	4	0	0	0	0	0	0	0	0
RUSSIA	0	3	3	172	45	2	0	0	5	0	5	0
TURKEY	0	0	0	217	0	19	1	0	2	0	2	0
OTHER E. EUROPE	0	1	1	126	1	22	0	0	7	0	0	7
Total	4	140	144	727	134	58	3	0	14	0	7	7
Latin America and Caribbean												
ANGUILLA	3	0	3	197	0	0	0	0	0	0	0	0
ARGENTINA	178	444	622	611	761	1	1	0	29	4	29	0
BRAZIL	0	600	600	590	57	104	428	5	151	0	141	10
CHILE	0	3	3	3	101	312	23	14	143	0	143	0
COLOMBIA	0	0	0	7	0	49	2	0	60	0	50	10
COSTA RICA	0	0	0	0	0	0	58	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	3	0	0	0	0	0	0
ECUADOR	0	0	0	1	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	6	0	0	0	0	0	0
HONDURAS	0	0	0	1	0	0	0	0	0	0	0	0
MEXICO	138	830	968	1,069	3,567	404	21	10	900	0	467	740
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	132	7	2	103	0	50	53
URUGUAY	4	0	4	0	0	15	3	2	8	0	8	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	631	0	631	1,369	-277	40	34	0	594	0	102	492
Total	954	1,877	2,831	3,849	4,209	1,066	577	33	1,989	4	991	1,305
Asia and Pacific												
CHINA-MAINLAND	325	1,210	1,535	1,629	439	130	45	0	38	0	16	22
INDIA	3	635	638	567	1,462	549	1	0	0	0	0	0
INDONESIA	1	3	4	11	1	72	0	0	0	0	0	0
KOREA, SOUTH	11	7	18	24	2	335	29	10	1,171	0	0	1,171
KUWAIT	0	0	0	5,183	0	0	0	0	1,236	0	0	1,236
MALAYSIA	0	15	15	3,209	53	32	0	0	10	0	0	10
PAKISTAN	0	0	0	12	0	1	0	0	0	0	0	0
PHILIPPINES	2	88	90	452	153	8	0	0	0	0	0	0
QATAR	0	0	0	0	0	127	0	0	0	0	0	0
SAUDI ARABIA	1	2	3	3,372	37	52	0	0	970	0	0	970

TAIWAN	28	30	58	73	111	0	15	2	1,902	0	10	1,895
THAILAND	0	53	53	56	9	10	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	2	2	870	-1	271	1	0	152	0	0	152
WEST BANK AND GAZA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	183	183	956	-167	34	3	0	29	0	0	29
Total	371	2,228	2,599	16,415	2,099	1,621	94	12	5,508	0	26	5,485
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	57	0	9	0	0	0	0	0	0
GHANA	0	0	0	13	0	0	0	0	0	0	0	0
KENYA	0	0	0	33	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	8	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	1,517	0	0	1	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	146	0	5	27	10	13	0	0	13
Total	0	0	0	1,766	0	22	28	10	13	0	0	13
Banking Centers												
BAHAMAS	0	0	0	34	0	20	3	0	9	0	9	0
BAHRAIN	0	0	0	1	0	0	0	0	0	0	0	0
BERMUDA	18	6	24	1,153	168	554	128	3	142	0	131	11
CAYMAN ISLANDS	15,339	7	15,346	13,211	-5,833	8,525	1,652	5	22,880	281	572	22,426
HONG KONG	1,959	399	2,358	1,954	5,193	153	38	0	252	8	23	229
LEBANON	0	0	0	19	0	0	0	0	2	0	2	0
MAURITIUS	0	0	0	3	0	4	5	0	0	0	0	0
PANAMA	0	0	0	8	0	49	28	3	30	0	30	0
SINGAPORE	59	268	327	3,202	1,353	1,043	26	0	4,329	0	4	4,325
OTHER BANKING CENTERS	2,166	537	2,703	3,984	5,452	729	419	12	68	0	11	57
Total	19,541	1,217	20,758	23,569	6,333	11,077	2,299	23	27,712	289	782	27,048
International & Regional Organizations												
AFRICAN	0	0	0	18	0	1,289	0	0	0	0	0	0
ASIAN	0	0	0	2	0	2,603	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	87	0	8,541	0	0	0	0	0	0
INTERNATIONAL	0	0	0	182	0	6,089	0	0	331	0	0	331
LATIN AMERICAN	0	0	0	0	0	4,345	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	289	0	22,867	4	0	331	0	0	331
UNITED STATES	0	0	0	15,209	-6,228	1,828,272	200,771	34,311	317,159	3,220	262,066	282,162
Grand Total	116,586	70,044	186,630	187,334	815	1,920,895	210,433	35,060	448,954	4,362	269,481	410,575

Country Exposure Lending Survey /1: March 31, 2023

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	1,106	1,087	1	2,194	1,237	660	218	8,053	4	8,275	86	0	40	23	0	63	86	0
CANADA	24,654	3,315	723	28,692	14,978	574	1,678	1,511	6	3,195	1,678	806	10,718	171	161	11,050	10,358	34
FRANCE	37,118	17	770	37,905	10,510	0	3,154	531	1	3,686	2,579	0	1,516	6	399	1,921	1,371	0
GERMANY	50,646	39	266	50,951	5,668	4	7,618	21,904	6	29,528	5,915	0	1,110	15	0	1,125	870	3
ITALY	158	72	0	230	97	0	374	168	6	548	374	0	560	0	0	560	560	0
JAPAN	16,199	4,358	531	21,088	7,251	3,003	3,090	6,467	9	9,566	3,090	0	4,366	155	29	4,550	4,182	2
LUXEMBOURG	730	195	0	925	1,058	98	75	5,512	0	5,587	67	0	3,935	154	88	4,177	2,917	85
NETHERLANDS	1,310	35	15	1,360	1,163	4	1,147	55	1	1,203	925	15	530	117	15	662	456	4
SWEDEN	2,025	0	0	2,025	783	0	1,405	1	0	1,406	1,532	0	56	1	3	60	59	1
SWITZERLAND	37,419	40	276	37,735	2,548	4	488	22	0	510	338	0	2,728	236	1	2,965	666	0
UNITED KINGDOM	38,931	5,570	803	45,304	87,244	8,935	2,157	23,125	5	25,287	790	8	19,847	13,381	1,254	34,482	19,281	2,271
Total	210,296	14,728	3,385	228,409	132,537	13,282	21,404	67,349	38	88,791	17,374	829	45,406	14,259	1,950	61,615	40,806	2,400
Non G-10 Developed Countries																		
AUSTRALIA	5,730	1,269	141	7,140	4,297	18	0	2,543	0	2,543	0	0	396	267	318	981	456	40
AUSTRIA	12	0	0	12	8	0	919	1	0	920	918	0	212	1	0	213	208	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	157	2	11	170	779	0	325	0	0	325	45	0	199	0	1	200	156	0
FINLAND	118	1	0	119	45	0	848	0	0	848	729	0	273	0	0	273	273	0
GREECE	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	21	0
IRELAND	185	348	0	533	68	287	84	4,784	2	4,870	83	0	7,843	246	104	8,193	12,823	137
ISRAEL	616	3	0	619	656	1	212	0	2	214	215	0	10	0	0	10	10	0
NEW ZEALAND	265	13	1	279	294	0	3	7	0	10	3	0	14	0	0	14	38	0
NORWAY	1,292	4	6	1,302	1,181	0	1,124	1	0	1,125	652	0	726	5	11	742	726	3

PORTUGAL	3	0	0	3	8	0	157	0	0	157	157	0	0	2	0	2	0	2
SLOVAKIA	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	550	230	892	1,672	343	0	448	50	0	498	448	0	177	0	0	177	174	0
OTHER NON G-10 DEV.	5	0	0	5	5	0	0	0	6	6	0	0	55	0	0	55	42	0
Total	8,935	1,870	1,051	11,856	7,687	306	4,120	7,386	10	11,516	3,250	0	9,905	521	434	10,860	14,927	182
Eastern Europe																		
BULGARIA	10	0	0	10	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	53	0	0	53	89	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	50	11	0	61	96	10	10	0	0	10	10	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	160	34	0	194	139	0	5	4	0	9	5	0	1	7	0	8	1	0
ROMANIA	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	560	0	0	560	560	0	2	22	0	24	2	0	0	0	0	0	0	0
TURKEY	44	0	0	44	32	0	6	0	0	6	0	0	1	0	0	1	1	0
OTHER E. EUROPE	16	0	0	16	15	0	22	0	0	22	22	0	14	0	0	14	14	0
Total	893	45	0	938	979	10	45	26	0	71	39	0	16	7	0	23	16	0
Latin America and Caribbean																		
ANGUILLA	56	0	0	56	66	0	0	0	0	0	0	0	19	0	0	19	20	0
ARGENTINA	16	218	0	234	36	41	1	48	0	49	0	1	8	2	0	10	3	0
BRAZIL	2,514	566	1	3,081	1,980	85	460	17	0	477	431	0	654	1	0	655	651	0
CHILE	784	2	5	791	741	0	84	3	0	87	83	0	105	0	22	127	128	0
COLOMBIA	565	0	1	566	491	0	8	0	1	9	4	0	35	0	0	35	35	0
COSTA RICA	61	0	0	61	64	0	35	0	0	35	35	0	2	0	0	2	2	0
DOMINICAN REPUBLIC	368	0	0	368	368	0	1	0	0	1	1	0	0	0	0	0	0	0
ECUADOR	63	3	0	66	70	0	0	0	0	0	0	0	0	0	0	0	0	0
EL SALVADOR	12	0	0	12	18	0	72	0	0	72	72	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	332	0	0	332	328	0	7	0	1	8	3	0	0	0	0	0	2	0
HONDURAS	44	0	0	44	47	0	25	0	0	25	25	0	53	0	0	53	53	0
MEXICO	333	357	21	711	290	10	490	639	5	1,134	490	0	32	265	7	304	73	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	354	0	0	354	350	0	107	0	0	107	107	0	40	0	0	40	40	0
URUGUAY	11	0	1	12	11	0	125	0	0	125	125	0	19	0	6	25	20	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	7	3	0	10	20	3	74	0	0	74	74	0	1,189	0	0	1,189	1,046	0
Total	5,520	1,149	29	6,698	4,880	139	1,489	707	7	2,203	1,450	1	2,157	268	35	2,460	2,074	0
Asia and Pacific																		
CHINA-MAINLAND	2,298	411	57	2,766	1,521	159	128	379	4	511	128	21	38	411	2	451	23	156
INDIA	90	349	0	439	398	17	0	744	0	744	0	8	18	4	0	22	18	0
INDONESIA	86	0	0	86	350	0	19	2	2	23	19	1	9	0	0	9	9	0
KOREA, SOUTH	3,094	11	7	3,112	3,068	9	1,368	78	0	1,446	1,347	0	176	41	33	250	176	41
KUWAIT	258	0	0	258	171	0	1,356	0	0	1,356	1,357	0	2	63	3	68	1	63
MALAYSIA	216	42	0	258	196	0	0	0	3	3	0	0	8	0	0	8	8	0
PAKISTAN	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	32	55	0	87	110	67	7	2	0	9	6	0	21	0	0	21	21	0
QATAR	667	0	0	667	611	0	26	0	0	26	26	0	0	0	0	0	0	0

SAUDI ARABIA	511	56	1	568	512	1	1,187	0	0	1,187	1,174	0	88	8	0	96	88	8
TAIWAN	584	24	2	610	574	2	3	48	1	52	3	0	1,922	141	4	2,067	1,919	133
THAILAND	32	0	0	32	57	0	0	12	0	12	0	0	3	0	1	4	3	0
UNITED ARAB EMIRATES	756	4	10	770	837	4	267	0	2	269	262	0	91	4	0	95	61	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	271	0	0	271	267	0	65	0	6	71	477	0	195	0	0	195	405	0
Total	8,897	952	77	9,926	8,675	259	4,426	1,265	18	5,709	4,799	30	2,571	672	43	3,286	2,732	405
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	73	0	0	73	116	0	5	0	0	5	5	0	5	0	0	5	5	0
GHANA	11	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	22	0	0	22	22	0	2	0	0	2	2	0	0	0	0	0	0	0
MOROCCO	13	0	0	13	13	0	5	0	0	5	5	0	10	0	0	10	10	0
NIGERIA	326	0	0	326	344	0	50	0	0	50	50	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	139	0	0	139	105	0	0	0	0	0	0	0	9	0	0	9	9	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	31	0	0	31	31	0	27	0	0	27	27	0	10	0	0	10	18	0
Total	615	0	0	615	642	0	89	0	0	89	89	0	34	0	0	34	42	0
Banking Centers																		
BAHAMAS	167	0	0	167	109	0	0	0	0	0	0	0	27	0	8	35	1,547	0
BAHRAIN	5	0	1	6	124	0	0	0	0	0	0	0	227	0	0	227	227	0
BERMUDA	7	12	1	20	7	16	5	0	0	5	5	0	2,584	15	106	2,705	2,596	15
CAYMAN ISLANDS	482	3	0	485	16,610	155	0	0	0	0	0	0	54,517	27	217	54,761	64,516	16
HONG KONG	1,806	1,144	31	2,981	1,428	1,137	1	356	0	357	76	0	369	54	15	438	366	46
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	16	0	0	0	0	0	0	0	74	0	0	74	74	0
PANAMA	321	0	0	321	453	0	52	0	0	52	52	0	69	0	1	70	44	0
SINGAPORE	2,146	97	5	2,248	4,417	67	3,516	1,011	0	4,527	3,516	0	2,329	43	8	2,380	2,386	43
OTHER BANKING CENTERS	143	16	0	159	84	0	28	0	0	28	28	0	1,830	107	11	1,948	1,522	81
Total	5,079	1,272	38	6,389	23,248	1,375	3,602	1,367	0	4,969	3,677	0	62,026	246	366	62,638	73,278	201
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,293	0	0	1,293	1,293	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,615	0	0	2,615	2,615	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	8,560	0	0	8,560	8,560	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,442	0	117	6,559	6,443	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,451	0	17	4,468	4,451	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	23,361	0	134	23,495	23,362	0	0	0	0	0	0	0
UNITED STATES	4,933	183,561	7,828	196,322	6,235	3,046	40,972	1,870,604	470	1,912,046	81,650	174	4,267	1,529,184	4,929	1,538,380	23,041	3,875
Grand Total	245,168	203,577	12,408	461,153	184,883	18,417	99,508	1,948,704	677	2,048,889	135,690	1,034	126,382	1,545,157	7,757	1,679,215	215,916	7,063

Country Exposure Lending Survey /1: March 31, 2023

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	379	13	392	56	87	143	14	549	395	14	409	0	0	0
CANADA	10,670	3,207	13,877	5,399	5,138	10,537	132	24,546	10,679	3,070	13,749	34,067	3,561	37,628
FRANCE	1,201	98	1,299	617	586	1,203	1	2,503	1,115	85	1,200	0	303	303
GERMANY	3,050	732	3,782	707	693	1,400	1	5,183	2,790	730	3,520	6,074	0	6,074
ITALY	219	53	272	765	874	1,639	0	1,911	141	61	202	345	0	345
JAPAN	1,223	246	1,469	2,230	3,144	5,374	3	6,846	769	237	1,006	0	0	0
LUXEMBOURG	2,751	65	2,816	29	0	29	58	2,903	3,131	70	3,201	6	0	6
NETHERLANDS	2,650	18	2,668	157	162	319	31	3,018	3,438	16	3,454	1,276	1,358	2,634
SWEDEN	334	337	671	41	76	117	0	788	435	332	767	0	0	0
SWITZERLAND	2,104	179	2,283	1	0	1	6	2,290	1,356	254	1,610	0	0	0
UNITED KINGDOM	9,682	1,156	10,838	3,498	8,879	12,377	1,363	24,578	9,945	1,185	11,130	2,413	143	2,556
Total	34,263	6,104	40,367	13,500	19,639	33,139	1,609	75,115	34,194	6,054	40,248	44,181	5,365	49,546
Non G-10 Developed Countries														
AUSTRALIA	1,758	79	1,837	4,263	1,937	6,200	34	8,071	1,536	78	1,614	1,278	0	1,278
AUSTRIA	181	14	195	39	46	85	0	280	130	10	140	530	0	530
CYPRUS	4	2	6	0	0	0	0	6	4	2	6	0	0	0
DENMARK	257	15	272	9	0	9	0	281	208	12	220	0	0	0
FINLAND	115	10	125	18	54	72	0	197	54	6	60	0	378	378
GREECE	45	17	62	0	0	0	0	62	16	17	33	0	0	0
IRELAND	4,371	22	4,393	42	0	42	16	4,451	3,998	18	4,016	13	0	13
ISRAEL	596	96	692	2	0	2	7	701	497	113	610	0	0	0
NEW ZEALAND	248	10	258	191	123	314	0	572	257	22	279	0	0	0
NORWAY	265	84	349	17	0	17	0	366	171	84	255	0	0	0
PORTUGAL	22	32	54	0	0	0	0	54	54	41	95	0	0	0

SLOVAKIA	1	1	2	0	0	0	0	2	1	1	2	0	0	0
SPAIN	360	352	712	220	131	351	0	1,063	312	394	706	17	0	17
OTHER NON G-10 DEV.	178	50	228	0	0	0	0	228	114	50	164	0	0	0
Total	8,401	784	9,185	4,801	2,291	7,092	57	16,334	7,352	848	8,200	1,838	378	2,216
Eastern Europe														
BULGARIA	4	1	5	0	0	0	0	5	22	1	23	0	0	0
CZECH REPUBLIC	9	10	19	0	0	0	0	19	36	2	38	0	0	0
HUNGARY	59	4	63	6	0	6	9	78	62	4	66	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	86	5	91	43	0	43	0	134	130	2	132	1	0	1
ROMANIA	53	3	56	0	0	0	0	56	47	1	48	0	0	0
RUSSIA	6	7	13	0	0	0	0	13	6	5	11	0	0	0
TURKEY	26	79	105	0	0	0	0	105	103	69	172	3,036	624	3,660
OTHER E. EUROPE	20	6	26	1	0	1	0	27	77	17	94	0	43	43
Total	263	115	378	50	0	50	9	437	483	101	584	3,037	667	3,704
Latin America and Caribbean														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	93	263	356	399	193	592	0	948	355	222	577	5,485	21	5,506
BRAZIL	792	971	1,763	0	0	0	9	1,772	992	919	1,911	4,625	711	5,336
CHILE	470	108	578	9	0	9	25	612	650	109	759	1,439	0	1,439
COLOMBIA	120	255	375	0	0	0	2	377	315	122	437	145	0	145
COSTA RICA	98	31	129	0	0	0	0	129	155	36	191	0	116	116
DOMINICAN REPUBLIC	30	54	84	0	0	0	0	84	163	91	254	85	250	335
ECUADOR	67	129	196	0	0	0	0	196	228	137	365	0	0	0
EL SALVADOR	4	11	15	0	0	0	0	15	22	26	48	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	38	47	85	0	0	0	0	85	120	64	184	0	0	0
HONDURAS	5	33	38	0	0	0	0	38	44	45	89	0	0	0
MEXICO	2,219	824	3,043	942	2,496	3,438	142	6,623	3,000	1,574	4,574	17,864	368	18,232
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	120	105	225	0	0	0	0	225	369	114	483	0	0	0
URUGUAY	69	30	99	0	0	0	2	101	234	67	301	0	0	0
VENEZUELA	27	316	343	0	0	0	0	343	171	461	632	0	0	0
OTHER LAT. AM. & CAR.	1,074	165	1,239	89	257	346	6	1,591	2,720	477	3,197	92	389	481
Total	5,227	3,342	8,569	1,439	2,946	4,385	186	13,140	9,541	4,464	14,005	29,735	1,855	31,590
Asia and Pacific														
CHINA-MAINLAND	510	2,905	3,415	644	0	644	5	4,064	234	3,225	3,459	63	0	63
INDIA	173	41	214	151	413	564	0	778	105	58	163	0	0	0
INDONESIA	57	48	105	0	0	0	0	105	81	46	127	0	0	0
KOREA, SOUTH	279	37	316	0	0	0	1	317	180	38	218	0	0	0
KUWAIT	144	16	160	0	0	0	0	160	173	17	190	0	0	0
MALAYSIA	36	31	67	4	0	4	0	71	36	31	67	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	57	29	86	31	0	31	0	117	35	34	69	0	0	0
QATAR	87	13	100	0	0	0	16	116	91	13	104	0	0	0
SAUDI ARABIA	69	19	88	0	0	0	0	88	91	18	109	0	0	0

TAIWAN	264	63	327	21	148	169	2	498	46	91	137	0	0	0
THAILAND	21	11	32	6	75	81	0	113	25	10	35	0	1	1
UNITED ARAB EMIRATES	425	93	518	0	0	0	4	522	330	91	421	0	0	0
WEST BANK AND GAZA	0	38	38	0	0	0	0	38	0	38	38	0	0	0
OTHER ASIA AND PACIFIC	217	535	752	0	8	8	0	760	365	534	899	0	101	101
Total	2,339	3,880	6,219	857	644	1,501	28	7,748	1,792	4,245	6,037	63	102	165
Africa														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	18	18	0	0	0	0	18	1	18	19	0	0	0
GHANA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
KENYA	0	0	0	0	0	0	0	0	1	0	1	0	70	70
MOROCCO	3	1	4	0	0	0	0	4	7	3	10	932	0	932
NIGERIA	0	3	3	0	0	0	0	3	9	5	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	74	13	87	0	0	0	0	87	129	13	142	631	487	1,118
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	107	21	128	0	0	0	11	139	234	25	259	0	0	0
Total	185	56	241	0	0	0	11	252	383	64	447	1,563	557	2,120
Banking Centers														
BAHAMAS	492	24	516	0	0	0	0	516	776	62	838	0	0	0
BAHRAIN	0	4	4	0	0	0	1	5	0	4	4	0	0	0
BERMUDA	3,143	74	3,217	0	0	0	86	3,303	3,409	92	3,501	0	0	0
CAYMAN ISLANDS	7,466	43	7,509	11	0	11	54	7,574	6,508	101	6,609	11	0	11
HONG KONG	388	501	889	524	580	1,104	20	2,013	262	590	852	181	24	205
LEBANON	3	42	45	0	0	0	0	45	8	44	52	0	0	0
MAURITIUS	35	0	35	0	0	0	0	35	37	0	37	0	0	0
PANAMA	200	68	268	0	0	0	3	271	666	122	788	4,900	0	4,900
SINGAPORE	458	946	1,404	207	523	730	69	2,203	390	964	1,354	61	0	61
OTHER BANKING CENTERS	1,916	108	2,024	0	1	1	25	2,050	2,024	126	2,150	0	7	7
Total	14,101	1,810	15,911	742	1,104	1,846	258	18,015	14,080	2,105	16,185	5,153	31	5,184
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	31,621	6,623	38,244	1,881,126	1,741,431	3,622,557	11,772	3,672,573	112,646	50,179	162,825	2,785	2,105	4,890
Grand Total	96,400	22,714	119,114	1,902,515	1,768,055	3,670,570	13,930	3,803,614	180,471	68,060	248,531	88,355	11,060	99,415

E.16 ENDNOTES
Report as of March 31, 2023

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

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

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

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

As of Mar-31-23

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,532.1 billion*	\$ 23,006.2 billion
Large Financial Institutions	\$ 981.9 billion*	\$ 14,305.8 billion
All Other Banks	\$ 550.2 billion*	\$ 8,700.4 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).