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**Statistical Release**

E.16 (126)

**Period: December 31, 2023**

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**Country Exposure Lending Survey /1: December 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			
								Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)						
<b>G-10 and Luxembourg</b>													
BELGIUM	21,744	9,874	350	9,524	847	32,465	6,018	293	13,009	13,920	6,343	7,253	126
CANADA	161,744	86,958	18,695	68,263	7,739	256,441	80,784	20,058	24,676	22,946	15,071	13,334	398
FRANCE	193,808	32,401	428	31,973	16,724	242,933	201,215	5,437	202,116	202,060	90,284	90,181	665
GERMANY	147,988	217,951	1,465	216,486	24,608	390,547	70,403	4,218	152,196	156,193	67,647	71,533	1,326
ITALY	59,671	8,552	290	8,262	6,510	74,733	10,677	820	140,096	136,637	44,444	40,985	374
JAPAN	148,669	335,701	34,783	300,918	13,347	497,717	57,906	6,499	75,735	83,579	27,982	35,821	239
LUXEMBOURG	91,337	11,687	2,004	9,683	6,589	109,613	38,761	6,461	23,886	25,387	12,801	14,301	418
NETHERLANDS	52,457	14,928	165	14,763	9,383	76,768	31,816	3,152	108,981	111,407	50,156	52,582	820
SWEDEN	19,276	278	0	278	853	20,407	11,851	379	25,714	25,818	13,648	13,753	129
SWITZERLAND	61,535	25,477	6,347	19,130	4,301	91,313	17,850	4,628	53,591	54,764	24,881	26,055	695
UNITED KINGDOM	158,349	374,657	80,883	293,774	51,374	584,380	162,256	11,465	359,545	393,304	140,923	174,646	1,483
<b>Total</b>	<b>1,116,578</b>	<b>1,118,464</b>	<b>145,410</b>	<b>973,054</b>	<b>142,275</b>	<b>2,377,317</b>	<b>689,537</b>	<b>63,410</b>	<b>1,179,545</b>	<b>1,226,015</b>	<b>494,180</b>	<b>540,444</b>	<b>6,673</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	30,688	83,271	4,370	78,901	5,020	118,979	23,313	2,646	14,324	13,736	7,868	7,279	326
AUSTRIA	12,210	109	0	109	1,033	13,352	2,147	202	5,452	6,312	2,524	3,385	147
CYPRUS	2,030	0	0	0	26	2,056	303	152	3	3	3	3	55
DENMARK	11,536	393	1	392	2,716	14,645	5,428	215	12,869	13,838	5,928	6,896	19
FINLAND	13,556	90	0	90	2,292	15,938	2,868	276	12,997	13,676	6,427	7,107	81
GREECE	5,865	133	1	132	285	6,283	60	812	5,046	4,588	1,947	1,488	293

IRELAND	101,359	29,587	3,270	26,317	4,166	135,112	28,750	5,183	10,561	10,486	5,896	5,820	226
ISRAEL	18,701	3,633	189	3,444	834	23,168	2,382	831	1,950	2,025	935	1,009	165
NEW ZEALAND	2,699	2,699	3	2,696	316	5,714	1,089	109	32	45	32	45	1
NORWAY	27,916	84	4	80	624	28,624	6,618	5,978	9,120	10,301	4,691	5,869	11
PORTUGAL	5,972	2	0	2	348	6,322	1,209	39	4,348	4,239	2,476	2,367	75
SLOVAKIA	1,852	196	0	196	79	2,127	69	67	170	135	138	103	3
SPAIN	41,986	1,591	52	1,539	3,497	47,074	9,854	1,897	52,857	52,976	24,131	24,241	1,042
OTHER NON G-10 DEV.	18,850	2	1	1	947	19,799	1,033	20	2	16	2	16	0
<b>Total</b>	<b>295,220</b>	<b>121,790</b>	<b>7,891</b>	<b>113,899</b>	<b>22,183</b>	<b>439,193</b>	<b>85,123</b>	<b>18,427</b>	<b>129,731</b>	<b>132,376</b>	<b>62,998</b>	<b>65,628</b>	<b>2,444</b>

#### Eastern Europe

BULGARIA	187	425	10	415	3	615	44	222	0	3	0	3	0
CZECH REPUBLIC	3,963	4,049	297	3,752	222	8,234	2,399	298	710	642	401	333	5
HUNGARY	1,805	1,764	149	1,615	308	3,877	344	209	409	490	233	313	201
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,347	11,051	1,369	9,682	1,296	16,694	3,371	672	556	861	206	512	7
ROMANIA	1,217	2,838	311	2,527	17	4,072	130	199	360	362	234	236	0
RUSSIA	2,772	8,954	34	8,920	33	11,759	210	70	185	230	134	178	0
TURKEY	11,469	2,221	527	1,694	245	13,935	382	96	21,282	22,231	7,526	8,458	147
OTHER E. EUROPE	4,453	1,407	2	1,405	152	6,012	315	58	318	412	301	396	83
<b>Total</b>	<b>30,214</b>	<b>32,709</b>	<b>2,699</b>	<b>30,010</b>	<b>2,276</b>	<b>65,199</b>	<b>7,195</b>	<b>1,824</b>	<b>23,820</b>	<b>25,231</b>	<b>9,035</b>	<b>10,429</b>	<b>443</b>

#### Latin America and Caribbean

ANGUILLA	99	0	0	0	31	130	1	4	0	0	0	0	2
ARGENTINA	1,417	4,060	1,328	2,732	22	5,499	449	117	2,476	2,386	1,070	981	122
BRAZIL	68,313	55,367	3,611	51,756	7,134	130,814	6,300	1,165	24,959	32,053	10,650	17,726	4,784
CHILE	9,046	3,309	20	3,289	773	13,128	1,253	267	8,381	8,871	2,874	3,381	2,040
COLOMBIA	4,753	4,275	0	4,275	389	9,417	483	298	11,986	13,101	4,337	5,451	291
COSTA RICA	416	1,143	197	946	42	1,601	92	109	3	4	3	4	78
DOMINICAN REPUBLIC	2,166	412	54	358	28	2,606	176	143	403	429	279	305	550
ECUADOR	671	579	577	2	56	1,306	68	187	41	25	41	25	173
EL SALVADOR	286	202	202	0	0	488	43	36	1	2	1	2	44
FRENCH GUIANA	2	0	0	0	0	2	0	0	0	0	0	0	0
GUATEMALA	1,724	331	34	297	2	2,057	152	199	21	22	1	2	629
HONDURAS	573	429	49	380	3	1,005	62	203	0	19	0	19	161
MEXICO	30,636	92,376	6,050	86,326	6,500	129,512	35,205	1,977	26,073	27,924	11,429	13,270	1,092
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,724	1,968	195	1,773	258	6,950	907	415	5,835	6,343	2,598	3,114	1,777
URUGUAY	1,120	425	84	341	38	1,583	97	156	14	6	13	4	36
VENEZUELA	967	0	0	0	0	967	613	6	0	0	0	0	4
OTHER LAT. AM. & CAR.	34,713	1,684	883	801	1,284	37,681	2,451	2,924	524	482	306	264	618
<b>Total</b>	<b>161,626</b>	<b>166,560</b>	<b>13,284</b>	<b>153,276</b>	<b>16,560</b>	<b>344,746</b>	<b>48,352</b>	<b>8,206</b>	<b>80,717</b>	<b>91,667</b>	<b>33,602</b>	<b>44,548</b>	<b>12,401</b>

#### Asia and Pacific

CHINA-MAINLAND	92,715	42,889	2,752	40,137	2,951	138,555	7,559	3,238	31,852	31,560	13,847	13,236	2,760
INDIA	30,229	58,285	1,589	56,696	733	89,247	5,770	2,856	2,355	3,738	1,156	2,537	2,250
INDONESIA	7,565	7,720	2,756	4,964	117	15,402	646	247	16,134	16,129	6,871	6,862	497
KOREA, SOUTH	68,652	39,725	2,609	37,116	4,028	112,405	11,147	1,766	21,504	26,154	9,180	13,831	4,091
KUWAIT	18,721	270	1	269	61	19,052	307	221	4	2	3	2	660

MALAYSIA	3,206	14,234	2,103	12,131	251	17,691	172	573	8,044	7,627	3,722	3,309	297
PAKISTAN	204	924	26	898	3	1,131	40	130	2	4	2	4	23
PHILIPPINES	3,276	5,093	872	4,221	39	8,408	377	219	6,761	6,783	2,093	2,125	458
QATAR	12,023	9	0	9	76	12,108	416	252	4,400	4,327	2,059	1,995	269
SAUDI ARABIA	20,134	1,268	172	1,096	398	21,800	7,363	329	11,873	11,976	5,225	5,331	942
TAIWAN	51,861	15,121	2,610	12,511	1,128	68,110	953	344	101	114	90	104	368
THAILAND	3,314	8,320	354	7,966	808	12,442	540	153	1,636	1,508	801	673	45
UNITED ARAB EMIRATES	23,532	8,509	1,716	6,793	471	32,512	6,303	7,741	3,818	3,743	1,863	1,795	2,313
WEST BANK AND GAZA	24	0	0	0	0	24	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,240	4,817	1,085	3,732	232	12,289	1,239	878	2,125	1,979	1,286	1,136	1,684
<b>Total</b>	<b>342,696</b>	<b>207,184</b>	<b>18,645</b>	<b>188,539</b>	<b>11,296</b>	<b>561,176</b>	<b>42,833</b>	<b>18,956</b>	<b>110,609</b>	<b>115,644</b>	<b>48,198</b>	<b>52,940</b>	<b>16,657</b>
<b>Africa</b>													
ALGERIA	5	1,153	127	1,026	0	1,158	19	249	0	0	0	0	16
EGYPT	2,872	2,946	116	2,830	21	5,839	25	31	2,326	2,973	1,129	1,774	198
GHANA	105	0	0	0	0	105	9	2	5	19	5	19	15
KENYA	297	640	149	491	2	939	14	117	3	13	3	13	92
MOROCCO	250	698	54	644	24	972	227	31	319	294	273	248	27
NIGERIA	10,165	1,626	102	1,524	2,379	14,170	234	205	307	688	242	621	299
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,757	7,462	263	7,199	152	13,371	2,063	398	24,023	24,929	8,465	9,363	384
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	4,613	2,473	545	1,928	90	7,176	1,868	307	1,975	2,539	716	1,279	383
<b>Total</b>	<b>24,066</b>	<b>16,998</b>	<b>1,356</b>	<b>15,642</b>	<b>2,668</b>	<b>43,732</b>	<b>4,460</b>	<b>1,340</b>	<b>28,958</b>	<b>31,455</b>	<b>10,833</b>	<b>13,317</b>	<b>1,414</b>
<b>Banking Centers</b>													
BAHAMAS	4,344	118	2	116	265	4,727	64	530	0	0	0	0	53
BAHRAIN	3,493	172	21	151	28	3,693	73	12	865	813	629	577	72
BERMUDA	25,232	36	23	13	1,393	26,661	14,809	6,554	11,044	11,394	6,294	6,642	164
CAYMAN ISLANDS	589,983	871	770	101	13,082	603,936	139,364	173,335	13,834	14,789	10,094	11,049	178
HONG KONG	28,734	50,653	10,841	39,812	1,296	80,683	20,067	1,494	4,734	4,752	2,578	2,568	443
LEBANON	187	87	13	74	0	274	27	53	4	7	4	7	5
MAURITIUS	2,404	107	58	49	194	2,705	528	16	0	0	0	0	6
PANAMA	4,393	843	837	6	699	5,935	821	562	4,597	5,027	1,614	2,052	387
SINGAPORE	60,644	60,048	14,340	45,708	2,441	123,133	26,843	4,499	2,260	2,651	1,169	1,558	773
OTHER BANKING CENTERS	33,177	704	476	228	1,677	35,558	11,682	1,788	2,336	2,267	961	892	646
<b>Total</b>	<b>752,591</b>	<b>113,639</b>	<b>27,381</b>	<b>86,258</b>	<b>21,075</b>	<b>887,305</b>	<b>214,278</b>	<b>188,843</b>	<b>39,674</b>	<b>41,700</b>	<b>23,343</b>	<b>25,345</b>	<b>2,727</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,622	0	0	0	432	2,054	101	0	0	0	0	0	0
ASIAN	7,380	0	0	0	3,355	10,735	11	35	0	300	0	300	355
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	32,356	0	0	0	4,042	36,398	229	63	1,350	619	1,317	585	375
INTERNATIONAL	19,155	0	0	0	10,124	29,279	591	424	92	882	92	882	805
LATIN AMERICAN	7,990	0	0	0	2,476	10,466	6	15	0	0	0	0	53
MIDDLE EASTERN	42	0	0	0	11	53	0	0	0	0	0	0	0
<b>Total</b>	<b>68,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>88,985</b>	<b>938</b>	<b>537</b>	<b>1,442</b>	<b>1,801</b>	<b>1,409</b>	<b>1,767</b>	<b>1,588</b>

UNITED STATES	288,670	17,057,080	50,350	17,006,730	152,630	17,498,380	7,344,357	584,163	681,128	776,379	398,867	493,092	16,426
<b>Grand Total</b>	<b>3,080,206</b>	<b>18,834,424</b>	<b>267,016</b>	<b>18,567,408</b>	<b>391,403</b>	<b>22,306,033</b>	<b>8,437,073</b>	<b>885,706</b>	<b>2,275,624</b>	<b>2,442,268</b>	<b>1,082,465</b>	<b>1,247,510</b>	<b>60,773</b>

**Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	21,779	356	17,338	9,513	31,648	1,178	1,152	31,618
CANADA	152,668	47,281	126,455	69,268	269,217	12,381	20,379	248,702
FRANCE	179,269	2,922	150,340	32,054	214,245	4,742	19,201	226,209
GERMANY	98,107	7,492	65,108	215,670	321,269	10,669	61,106	365,939
ITALY	58,341	536	51,050	8,436	67,313	748	1,947	68,223
JAPAN	129,319	35,160	131,168	300,429	464,908	2,337	21,794	484,370
LUXEMBOURG	114,701	2,237	76,239	9,752	126,690	30,481	6,881	103,024
NETHERLANDS	53,427	2,623	35,651	14,790	70,840	9,036	7,977	67,385
SWEDEN	20,998	0	16,619	278	21,276	3,191	1,464	19,554
SWITZERLAND	36,175	6,476	35,608	19,133	61,784	3,099	28,340	87,012
UNITED KINGDOM	194,815	83,136	207,714	296,874	574,825	75,066	35,238	533,006
<b>Total</b>	<b>1,059,599</b>	<b>188,219</b>	<b>913,290</b>	<b>976,197</b>	<b>2,224,015</b>	<b>152,928</b>	<b>205,479</b>	<b>2,235,042</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,150	5,450	23,349	81,895	117,495	6,686	4,319	113,959
AUSTRIA	12,634	510	9,178	120	13,264	966	532	12,319
CYPRUS	1,865	0	1,106	0	1,865	219	384	2,030
DENMARK	10,697	1	9,578	415	11,113	613	1,427	11,929
FINLAND	10,593	363	8,224	91	11,047	130	3,094	13,646
GREECE	5,859	1	5,410	190	6,050	101	47	5,998
IRELAND	106,247	3,471	70,795	26,413	136,131	11,374	6,207	130,946
ISRAEL	18,267	160	15,984	3,458	21,885	495	947	22,334
NEW ZEALAND	2,776	4	1,980	2,734	5,514	337	221	5,398
NORWAY	27,202	5	24,399	112	27,319	633	1,311	28,000
PORTUGAL	6,022	0	5,394	17	6,039	145	82	5,974
SLOVAKIA	1,894	0	1,675	214	2,108	74	15	2,048
SPAIN	40,141	68	30,477	1,533	41,742	1,015	2,861	43,577

OTHER NON G-10 DEV.	19,053	285	18,563	2	19,340	568	364	18,852
<b>Total</b>	<b>293,400</b>	<b>10,318</b>	<b>226,112</b>	<b>117,194</b>	<b>420,912</b>	<b>23,356</b>	<b>21,811</b>	<b>417,010</b>
<b>Eastern Europe</b>								
BULGARIA	206	40	150	417	663	51	0	612
CZECH REPUBLIC	4,096	358	3,464	3,762	8,216	358	156	8,012
HUNGARY	1,941	244	1,940	1,615	3,800	302	71	3,569
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,443	1,514	4,974	9,980	15,937	1,071	531	15,398
ROMANIA	1,264	404	1,371	2,570	4,238	258	76	4,055
RUSSIA	2,802	34	1,974	8,920	11,756	35	5	11,726
TURKEY	12,245	2,702	9,608	1,723	16,670	2,607	1,798	13,690
OTHER E. EUROPE	4,966	8	4,151	1,430	6,404	739	196	5,860
<b>Total</b>	<b>31,964</b>	<b>5,304</b>	<b>27,632</b>	<b>30,417</b>	<b>67,685</b>	<b>5,421</b>	<b>2,833</b>	<b>62,923</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	115	0	111	0	115	26	11	99
ARGENTINA	2,196	10,885	2,799	2,905	15,986	1,289	334	5,477
BRAZIL	61,825	8,251	53,187	52,788	122,864	5,564	10,651	123,680
CHILE	9,547	10,448	7,791	3,289	23,284	896	400	12,355
COLOMBIA	5,200	1,246	2,931	4,588	11,034	1,373	610	9,028
COSTA RICA	536	311	652	957	1,804	160	27	1,559
DOMINICAN REPUBLIC	2,326	1,062	2,002	366	3,754	416	253	2,578
ECUADOR	1,254	963	1,603	2	2,219	740	87	1,250
EL SALVADOR	434	205	593	0	639	185	35	488
FRENCH GUIANA	3	0	3	0	3	1	0	2
GUATEMALA	1,746	171	1,672	298	2,215	318	297	2,055
HONDURAS	707	49	722	389	1,145	162	21	1,002
MEXICO	32,789	9,577	31,679	87,766	130,132	10,139	5,467	123,012
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	5,493	1,209	4,327	2,009	8,711	1,718	683	6,692
URUGUAY	1,288	106	1,110	342	1,736	329	136	1,545
VENEZUELA	1,291	13,482	965	0	14,773	414	90	967
OTHER LAT. AM. & CAR.	41,753	1,157	35,529	839	43,749	9,826	2,744	36,397
<b>Total</b>	<b>168,503</b>	<b>59,122</b>	<b>147,676</b>	<b>156,538</b>	<b>384,163</b>	<b>33,556</b>	<b>21,846</b>	<b>328,186</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	89,636	2,811	85,800	42,195	134,642	3,421	4,398	135,604
INDIA	28,719	1,813	24,728	59,136	89,668	4,188	3,035	88,514
INDONESIA	7,343	3,330	8,549	5,375	16,048	1,607	844	15,285
KOREA, SOUTH	58,819	2,529	55,862	38,506	99,854	1,883	10,405	108,377
KUWAIT	18,745	1	18,461	269	19,015	177	153	18,991
MALAYSIA	2,872	2,571	4,535	12,283	17,726	935	646	17,440
PAKISTAN	242	27	164	970	1,239	110	0	1,128
PHILIPPINES	3,157	1,112	3,854	4,343	8,612	562	321	8,369
QATAR	11,394	0	5,359	10	11,404	84	712	12,032
SAUDI ARABIA	21,163	173	15,663	1,117	22,453	2,434	1,383	21,402

TAIWAN	50,271	2,601	51,278	13,072	65,944	848	1,898	66,982
THAILAND	3,275	358	3,351	8,328	11,961	491	160	11,634
UNITED ARAB EMIRATES	23,649	2,082	20,731	6,832	32,563	1,835	1,311	32,041
WEST BANK AND GAZA	25	0	1	0	25	1	0	24
OTHER ASIA AND PACIFIC	10,708	1,218	8,028	4,147	16,073	4,505	564	12,057
<b>Total</b>	<b>330,018</b>	<b>20,626</b>	<b>306,364</b>	<b>196,583</b>	<b>547,227</b>	<b>23,081</b>	<b>25,830</b>	<b>549,880</b>
<b>Africa</b>								
ALGERIA	5	130	132	1,173	1,308	150	0	1,158
EGYPT	3,639	154	2,631	2,862	6,655	879	42	5,818
GHANA	198	0	141	0	198	94	1	105
KENYA	317	343	437	584	1,244	133	0	937
MOROCCO	261	961	279	671	1,893	39	0	948
NIGERIA	10,772	137	9,723	1,551	12,460	764	98	11,791
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,308	1,180	4,415	7,453	13,941	493	837	13,219
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	6,156	649	5,060	2,089	8,894	2,063	257	7,086
<b>Total</b>	<b>26,658</b>	<b>3,554</b>	<b>22,820</b>	<b>16,383</b>	<b>46,595</b>	<b>4,615</b>	<b>1,235</b>	<b>41,064</b>
<b>Banking Centers</b>								
BAHAMAS	13,167	1	12,272	117	13,285	9,333	508	4,462
BAHRAIN	4,945	3	3,283	151	5,099	1,479	47	3,665
BERMUDA	27,073	45	16,670	13	27,131	5,710	3,856	25,268
CAYMAN ISLANDS	648,734	809	433,803	79	649,622	74,434	15,880	590,854
HONG KONG	28,930	13,243	37,112	41,716	83,889	9,323	4,928	79,387
LEBANON	197	13	117	74	284	12	1	274
MAURITIUS	3,014	87	2,135	142	3,243	741	9	2,511
PANAMA	6,337	14,612	4,916	6	20,955	2,643	676	5,236
SINGAPORE	61,564	15,619	71,242	45,919	123,102	6,472	4,079	120,692
OTHER BANKING CENTERS	32,669	480	16,811	240	33,389	2,855	3,352	33,881
<b>Total</b>	<b>826,630</b>	<b>44,912</b>	<b>598,361</b>	<b>88,457</b>	<b>959,999</b>	<b>113,002</b>	<b>33,336</b>	<b>866,230</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,681	0	680	0	1,681	142	83	1,622
ASIAN	7,015	0	1,679	0	7,015	0	365	7,380
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	31,886	0	9,402	0	31,886	31	499	32,356
INTERNATIONAL	16,049	0	4,402	0	16,049	47	3,156	19,155
LATIN AMERICAN	7,904	0	1,655	0	7,904	61	146	7,990
MIDDLE EASTERN	31	0	31	0	31	0	11	42
<b>Total</b>	<b>64,566</b>	<b>0</b>	<b>17,849</b>	<b>0</b>	<b>64,566</b>	<b>281</b>	<b>4,260</b>	<b>68,545</b>
UNITED STATES	252,133	45,846	203,078	17,014,438	17,312,417	777,694	817,280	17,345,750
<b>Grand Total</b>	<b>3,053,471</b>	<b>377,901</b>	<b>2,463,182</b>	<b>18,596,207</b>	<b>22,027,579</b>	<b>1,133,934</b>	<b>1,133,910</b>	<b>21,914,630</b>

## Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	3,424	3,404	6,828	27,555	12,663	2,287	5,969	1,147	1,502	0	432	1,502	
CANADA	11,366	38,867	50,233	58,889	25,379	22,525	31,434	9,514	58,246	861	14,122	58,068	
FRANCE	4,273	39,428	43,701	88,969	23,281	7,033	37,687	10,136	123,431	0	30,623	123,421	
GERMANY	27,844	156,646	184,490	129,092	259,975	15,889	49,564	12,183	64,160	0	8,716	64,160	
ITALY	1,262	17,327	18,589	64,445	-8,901	2,529	36,244	10,241	12,647	0	2,782	12,647	
JAPAN	11,259	90,474	101,733	144,696	245,586	15,862	115,761	33,099	170,344	4	86,641	170,314	
LUXEMBOURG	82,416	64,365	146,781	104,615	-118,622	3,000	10,439	349	11,154	0	1,242	11,149	
NETHERLANDS	24,965	18,737	43,702	76,581	-37,601	4,122	21,764	2,618	2,993	0	869	2,952	
SWEDEN	47	885	932	22,742	-582	1,271	5,781	490	2,024	0	440	2,024	
SWITZERLAND	6,450	4,300	10,750	48,681	21,955	1,130	11,004	619	11,392	0	3,631	11,392	
UNITED KINGDOM	1,156,792	297,299	1,454,091	361,660	120,901	25,686	66,515	19,499	72,816	233	21,063	72,661	
<b>Total</b>	<b>1,330,098</b>	<b>731,732</b>	<b>2,061,830</b>	<b>1,127,925</b>	<b>544,034</b>	<b>101,334</b>	<b>392,162</b>	<b>99,895</b>	<b>530,709</b>	<b>1,098</b>	<b>170,561</b>	<b>530,290</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	9,238	55,594	64,832	83,308	33,131	10,580	16,614	1,824	19,037	0	16,391	19,016	
AUSTRIA	58	442	500	8,468	-374	2,901	5,440	1,295	2,680	0	1,727	2,680	
CYPRUS	0	0	0	5,289	-3	0	328	51	0	0	0	0	
DENMARK	9	601	610	14,421	-14	508	5,869	246	1,994	0	1,640	1,994	
FINLAND	0	192	192	10,105	-116	2,266	3,338	629	4,163	0	106	4,163	
GREECE	31	1,448	1,479	6,143	-1,138	0	3,712	352	1,302	0	363	1,302	
IRELAND	19,330	48,874	68,204	137,910	58,780	14,751	22,734	1,559	22,256	0	934	21,935	
ISRAEL	1,451	3,027	4,478	10,812	-686	1,035	5,851	163	8,397	0	7,998	8,397	
NEW ZEALAND	61	1,308	1,369	4,786	1,428	381	637	81	197	0	9	197	
NORWAY	0	420	420	8,034	-223	1,926	2,773	438	17,736	0	811	17,736	
PORTUGAL	6	195	201	4,638	-181	11	2,500	608	2,652	0	193	2,652	
SLOVAKIA	193	473	666	895	-425	233	506	122	1,142	0	0	1,142	
SPAIN	578	2,474	3,052	33,174	-564	2,008	20,274	4,213	7,065	0	927	7,065	

OTHER NON G-10 DEV.	14	7	21	14,669	14	0	477	4	6,435	0	0	6,435
<b>Total</b>	<b>30,969</b>	<b>115,055</b>	<b>146,024</b>	<b>342,652</b>	<b>89,629</b>	<b>36,600</b>	<b>91,053</b>	<b>11,585</b>	<b>95,056</b>	<b>0</b>	<b>31,099</b>	<b>94,714</b>
<b>Eastern Europe</b>												
BULGARIA	456	460	916	1,156	-482	21	60	37	0	0	0	0
CZECH REPUBLIC	1,991	1,940	3,931	4,645	302	851	942	241	4,737	0	4,550	4,737
HUNGARY	1,074	1,372	2,446	5,048	-251	832	950	154	479	0	66	479
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,352	10,919	15,271	17,651	1,368	6,242	2,801	542	52	0	52	52
ROMANIA	886	1,990	2,876	3,433	124	1,220	1,218	272	251	0	251	251
RUSSIA	341	4,760	5,101	6,615	3,048	353	78	2	1,406	0	1,406	1,401
TURKEY	557	1,008	1,565	4,596	753	132	4,678	290	3,380	0	3,380	3,380
OTHER E. EUROPE	388	1,167	1,555	5,817	-93	235	1,347	361	2,315	0	0	2,315
<b>Total</b>	<b>10,045</b>	<b>23,616</b>	<b>33,661</b>	<b>48,961</b>	<b>4,769</b>	<b>9,886</b>	<b>12,074</b>	<b>1,899</b>	<b>12,620</b>	<b>0</b>	<b>9,705</b>	<b>12,615</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	393	0	0	0	0	0	0	0	0
ARGENTINA	759	1,690	2,449	2,268	2,016	91	977	76	1,192	1	1,192	1,166
BRAZIL	203	30,440	30,643	36,431	29,508	7,722	52,639	2,594	15,043	0	15,030	14,956
CHILE	15	105	120	715	3,318	332	1,565	270	248	0	241	178
COLOMBIA	10	4,124	4,134	3,922	747	770	2,084	69	580	0	571	580
COSTA RICA	304	672	976	1,015	404	275	126	7	0	0	0	0
DOMINICAN REPUBLIC	94	323	417	407	7	176	228	30	201	0	201	201
ECUADOR	678	0	678	547	35	47	72	5	0	0	0	0
EL SALVADOR	211	0	211	203	55	110	35	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	140	222	362	366	-12	230	78	9	50	0	50	50
HONDURAS	32	380	412	337	36	181	3	0	51	0	14	51
MEXICO	7,234	77,104	84,338	87,321	25,545	22,465	12,457	1,465	7,810	0	6,624	7,713
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	572	1,228	1,800	1,742	484	709	1,139	172	83	0	72	83
URUGUAY	240	171	411	645	89	15	452	45	3	0	3	0
VENEZUELA	0	0	0	60	0	0	75	5	1	0	1	0
OTHER LAT. AM. & CAR.	1,287	677	1,964	47,400	513	370	3,616	103	3,535	0	172	3,464
<b>Total</b>	<b>11,779</b>	<b>117,136</b>	<b>128,915</b>	<b>183,772</b>	<b>62,745</b>	<b>33,493</b>	<b>75,546</b>	<b>4,854</b>	<b>28,797</b>	<b>1</b>	<b>24,171</b>	<b>28,442</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,600	28,278	34,878	56,963	13,498	9,377	78,007	676	8,429	0	191	8,427
INDIA	3,685	38,956	42,641	40,596	23,637	13,654	38,148	170	3,984	0	3,984	3,984
INDONESIA	1,483	4,530	6,013	8,669	2,692	1,986	5,953	290	1,856	0	1,619	1,856
KOREA, SOUTH	4,318	19,208	23,526	37,791	22,101	9,666	38,440	133	20,782	0	7,936	20,782
KUWAIT	29	175	204	7,366	66	119	709	0	15,426	0	0	15,426
MALAYSIA	5,928	5,229	11,157	16,540	4,005	3,550	1,814	62	3,883	0	3,700	3,883
PAKISTAN	26	958	984	1,134	28	618	120	12	21	0	21	21
PHILIPPINES	2,145	3,526	5,671	7,456	1,250	1,774	1,237	118	1,629	0	1,318	1,629
QATAR	33	68	101	13,582	-79	133	1,195	95	3,465	0	2,177	3,465
SAUDI ARABIA	239	549	788	23,698	734	67	7,175	143	4,460	0	0	4,460

TAIWAN	6,974	8,068	15,042	33,585	3,329	596	26,962	95	18,021	0	683	18,013
THAILAND	1,681	5,841	7,522	12,212	1,574	3,794	3,014	68	2,321	0	2,112	2,321
UNITED ARAB EMIRATES	12,001	4,659	16,660	17,966	3,714	4,002	2,904	148	11,709	0	644	11,702
WEST BANK AND GAZA	0	0	0	84	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,195	3,383	7,578	20,497	-2,036	598	2,080	151	472	0	114	472
<b>Total</b>	<b>49,337</b>	<b>123,428</b>	<b>172,765</b>	<b>298,139</b>	<b>74,513</b>	<b>49,934</b>	<b>207,758</b>	<b>2,161</b>	<b>96,458</b>	<b>0</b>	<b>24,499</b>	<b>96,441</b>
<b>Africa</b>												
ALGERIA	82	1,047	1,129	983	238	714	0	0	0	0	0	0
EGYPT	563	2,077	2,640	2,635	482	1,180	2,344	93	1,073	0	1,073	1,073
GHANA	0	0	0	133	0	0	86	10	0	0	0	0
KENYA	366	394	760	1,049	23	230	126	24	0	0	0	0
MOROCCO	209	666	875	801	-140	470	110	30	0	0	0	0
NIGERIA	485	842	1,327	6,364	626	338	2,075	57	7,434	0	732	7,434
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	642	4,642	5,284	10,945	1,968	2,528	3,691	364	1,301	0	799	1,301
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	2,009	1,987	3,996	8,253	324	902	1,470	85	53	0	0	53
<b>Total</b>	<b>4,356</b>	<b>11,655</b>	<b>16,011</b>	<b>31,164</b>	<b>3,521</b>	<b>6,362</b>	<b>9,902</b>	<b>663</b>	<b>9,861</b>	<b>0</b>	<b>2,604</b>	<b>9,861</b>
<b>Banking Centers</b>												
BAHAMAS	57	127	184	5,629	2,343	84	80	1	117	0	14	103
BAHRAIN	242	131	373	726	-204	89	214	21	2,139	0	364	2,139
BERMUDA	318	6	324	14,103	2,151	1,116	3,884	408	1,083	0	40	1,049
CAYMAN ISLANDS	16,841	5	16,846	251,662	-6,954	115,273	39,737	1,679	233,992	272	18,320	233,742
HONG KONG	82,521	35,724	118,245	109,182	-19,951	11,034	11,791	133	8,219	12	1,901	8,198
LEBANON	167	66	233	1,550	-142	0	63	1	0	0	0	0
MAURITIUS	81	95	176	1,591	6,945	10	222	14	923	0	0	923
PANAMA	1,038	48	1,086	1,769	-210	513	544	57	331	0	180	316
SINGAPORE	94,398	27,282	121,680	97,279	-595	14,855	7,165	221	36,397	7	309	36,386
OTHER BANKING CENTERS	61,863	3,279	65,142	23,580	-56,437	2,785	4,409	198	2,519	0	7	2,512
<b>Total</b>	<b>257,526</b>	<b>66,763</b>	<b>324,289</b>	<b>507,071</b>	<b>-73,054</b>	<b>145,759</b>	<b>68,109</b>	<b>2,733</b>	<b>285,720</b>	<b>291</b>	<b>21,135</b>	<b>285,368</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	544	0	948	331	1	0	0	0	0
ASIAN	0	0	0	320	0	5,270	1,657	163	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	8,753	0	23,023	8,502	3,402	122	0	0	122
INTERNATIONAL	0	0	0	4,451	0	11,768	2,927	340	1,078	0	0	1,078
LATIN AMERICAN	0	0	0	76	0	6,744	859	23	107	0	0	107
MIDDLE EASTERN	0	0	0	298	0	0	24	1	2	0	0	2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,442</b>	<b>0</b>	<b>47,753</b>	<b>14,300</b>	<b>3,930</b>	<b>1,309</b>	<b>0</b>	<b>0</b>	<b>1,309</b>
UNITED STATES	0	0	0	142,034	-706,105	4,115,042	1,413,702	135,477	1,112,900	5,671	843,021	1,091,430
<b>Grand Total</b>	<b>1,694,110</b>	<b>1,189,385</b>	<b>2,883,495</b>	<b>2,696,160</b>	<b>52</b>	<b>4,546,163</b>	<b>2,284,606</b>	<b>263,197</b>	<b>2,173,430</b>	<b>7,061</b>	<b>1,126,795</b>	<b>2,150,470</b>

**Country Exposure Lending Survey /1: December 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	8,353	981	51	9,385	8,484	307	5,355	8,661	161	14,177	5,156	0	3,169	59	266	3,494	3,209	46
CANADA	60,597	14,177	4,402	79,176	54,214	2,937	16,448	21,347	458	38,253	16,290	1,100	52,883	12,676	1,550	67,109	53,600	1,659
FRANCE	54,267	476	6,077	60,820	41,684	19	23,478	12,465	4,804	40,747	20,712	0	89,968	14,602	3,846	108,416	91,591	158
GERMANY	62,552	7,359	3,320	73,231	22,005	756	30,549	198,965	7,319	236,833	22,472	0	23,079	6,159	10,754	39,992	26,132	510
ITALY	17,579	386	809	18,774	17,343	24	23,678	520	3,896	28,094	23,042	0	8,824	3,560	1,350	13,734	8,901	86
JAPAN	67,421	40,555	4,920	112,896	52,479	33,028	44,831	141,166	3,583	189,580	44,819	3	15,470	117,782	4,007	137,259	13,880	627
LUXEMBOURG	2,456	298	23	2,777	5,012	131	265	7,869	10	8,144	258	96	68,616	2,682	5,387	76,685	69,137	1,807
NETHERLANDS	5,958	414	2,141	8,513	3,046	125	4,635	13,270	1,692	19,597	4,128	13	15,025	221	3,618	18,864	17,385	10
SWEDEN	6,104	55	216	6,375	8,101	0	2,371	90	70	2,531	2,488	0	3,202	8	167	3,377	2,985	0
SWITZERLAND	33,465	204	1,686	35,355	14,543	151	2,844	18,309	8	21,161	1,291	0	8,790	5,035	567	14,392	5,558	4,885
UNITED KINGDOM	55,893	25,755	5,186	86,834	97,129	23,802	8,581	188,865	12,506	209,952	6,744	9,596	58,420	101,426	27,788	187,634	57,067	31,768
<b>Total</b>	<b>374,645</b>	<b>90,660</b>	<b>28,831</b>	<b>494,136</b>	<b>324,040</b>	<b>61,280</b>	<b>163,035</b>	<b>611,527</b>	<b>34,507</b>	<b>809,069</b>	<b>147,400</b>	<b>10,808</b>	<b>347,446</b>	<b>264,210</b>	<b>59,300</b>	<b>670,956</b>	<b>349,445</b>	<b>41,556</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,381	11,268	2,500	22,149	8,952	255	1,376	23,491	199	25,066	1,372	37	12,143	31,672	1,699	45,514	12,482	2,669
AUSTRIA	4,369	1	244	4,614	4,314	0	5,897	3	633	6,533	5,734	0	379	6	75	460	371	0
CYPRUS	52	0	1	53	53	0	209	0	0	209	209	0	669	0	22	691	636	0
DENMARK	4,367	5	414	4,786	4,706	0	1,137	373	194	1,704	361	1	1,620	2	1,897	3,519	1,599	0
FINLAND	6,573	12	361	6,946	3,970	0	3,450	1	1,341	4,792	3,242	0	941	2	432	1,375	953	0
GREECE	1,969	0	210	2,179	1,985	0	1,681	2	58	1,741	1,681	0	516	41	0	557	516	0
IRELAND	1,360	991	44	2,395	1,193	261	2,589	19,598	4	22,191	2,587	162	74,763	6,937	3,331	85,031	81,154	2,114
ISRAEL	8,126	53	333	8,512	8,178	12	1,768	3,260	22	5,050	1,919	19	3,181	145	187	3,513	3,267	1
NEW ZEALAND	378	567	31	976	502	1	300	1,555	169	2,024	301	0	864	0	92	956	932	0
NORWAY	5,098	6	120	5,224	5,057	1	18,296	52	263	18,611	17,783	0	1,118	9	75	1,202	1,101	4

PORTUGAL	2,593	0	1	2,594	2,599	0	2,456	1	10	2,467	2,470	0	74	0	5	79	83	0
SLOVAKIA	267	5	0	272	267	0	1,524	83	61	1,668	1,524	0	6	15	0	21	6	0
SPAIN	10,861	324	2,427	13,612	10,346	2	11,653	425	348	12,426	10,911	0	4,907	7	314	5,228	5,117	0
OTHER NON G-10 DEV.	394	1	60	455	734	1	17,177	0	841	18,018	17,177	0	399	1	32	432	430	0
<b>Total</b>	<b>54,788</b>	<b>13,233</b>	<b>6,746</b>	<b>74,767</b>	<b>52,856</b>	<b>533</b>	<b>69,513</b>	<b>48,844</b>	<b>4,143</b>	<b>122,500</b>	<b>67,271</b>	<b>219</b>	<b>101,580</b>	<b>38,837</b>	<b>8,161</b>	<b>148,578</b>	<b>108,647</b>	<b>4,788</b>
<b>Eastern Europe</b>																		
BULGARIA	1	0	1	2	13	0	56	355	0	411	56	0	24	0	0	24	24	0
CZECH REPUBLIC	2,327	3	38	2,368	2,492	2	923	3,543	35	4,501	914	0	122	26	60	208	122	1
HUNGARY	499	48	12	559	608	6	791	1,491	162	2,444	778	0	18	11	60	89	18	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,058	528	102	1,688	1,243	87	1,211	6,801	0	8,012	987	804	620	632	214	1,466	618	16
ROMANIA	118	175	6	299	179	0	880	2,366	3	3,249	864	141	34	13	0	47	34	0
RUSSIA	2,552	102	0	2,654	2,586	0	53	3,405	0	3,458	53	0	3	1,395	0	1,398	3	0
TURKEY	6,709	41	174	6,924	6,052	1	1,143	1,572	2	2,717	1,410	171	298	71	0	369	285	0
OTHER E. EUROPE	267	1	21	289	307	1	3,014	1,359	98	4,471	3,409	0	74	1	19	94	75	0
<b>Total</b>	<b>13,531</b>	<b>898</b>	<b>354</b>	<b>14,783</b>	<b>13,480</b>	<b>97</b>	<b>8,071</b>	<b>20,892</b>	<b>300</b>	<b>29,263</b>	<b>8,471</b>	<b>1,116</b>	<b>1,193</b>	<b>2,149</b>	<b>353</b>	<b>3,695</b>	<b>1,179</b>	<b>17</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	66	0	0	66	77	0	2	0	4	6	2	0	23	0	19	42	20	0
ARGENTINA	135	203	1	339	133	61	268	3,114	2	3,384	254	1,050	60	26	0	86	36	4
BRAZIL	13,259	4,056	220	17,535	7,415	3	25,871	30,316	0	56,187	25,858	555	2,889	9,645	5,051	17,585	2,968	4
CHILE	5,219	64	347	5,630	5,150	1	572	843	1	1,416	562	0	750	2,361	72	3,183	1,034	0
COLOMBIA	2,007	357	43	2,407	2,414	0	293	2,349	11	2,653	285	0	448	809	35	1,292	499	0
COSTA RICA	142	191	0	333	137	59	24	937	16	977	22	136	53	0	0	53	56	0
DOMINICAN REPUBLIC	1,079	5	0	1,084	1,109	0	441	332	17	790	476	32	96	16	2	114	82	7
ECUADOR	142	68	55	265	146	66	126	155	0	281	125	155	22	0	0	22	27	0
EL SALVADOR	123	12	0	135	130	12	35	165	0	200	35	165	4	0	0	4	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,106	4	0	1,110	1,137	0	84	319	0	403	80	34	2	0	1	3	5	0
HONDURAS	463	2	0	465	521	0	13	391	0	404	12	46	2	0	0	2	1	0
MEXICO	1,752	7,803	697	10,252	1,794	145	5,348	35,504	777	41,629	5,310	505	3,132	12,526	510	16,168	3,304	576
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,036	41	16	2,093	2,186	9	652	1,572	15	2,239	633	75	43	102	25	170	616	0
URUGUAY	24	6	4	34	18	1	204	358	0	562	199	58	550	11	12	573	559	5
VENEZUELA	4	0	0	4	0	0	43	0	0	43	40	0	8	0	0	8	5	0
OTHER LAT. AM. & CAR.	337	30	15	382	295	6	300	828	4	1,132	227	108	25,610	7	699	26,316	29,730	9
<b>Total</b>	<b>27,894</b>	<b>12,842</b>	<b>1,398</b>	<b>42,134</b>	<b>22,662</b>	<b>363</b>	<b>34,276</b>	<b>77,183</b>	<b>847</b>	<b>112,306</b>	<b>34,120</b>	<b>2,919</b>	<b>33,692</b>	<b>25,503</b>	<b>6,426</b>	<b>65,621</b>	<b>38,944</b>	<b>605</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	15,733	7,913	1,112	24,758	14,876	1,040	9,494	21,764	821	32,079	9,450	1,464	7,895	5,377	708	13,980	7,376	238
INDIA	7,281	4,311	312	11,904	7,437	85	1,563	36,157	48	37,768	1,520	8	3,685	6,770	223	10,678	3,641	7
INDONESIA	1,879	1,395	23	3,297	1,459	1,419	3,732	4,272	58	8,062	3,733	745	209	674	13	896	244	175
KOREA, SOUTH	12,497	3,756	587	16,840	10,203	562	21,898	17,616	1,258	40,772	18,697	383	12,600	8,022	1,868	22,490	12,597	3
KUWAIT	1,359	21	4	1,384	1,266	0	10,507	227	24	10,758	10,506	0	6,498	0	33	6,531	6,476	0
MALAYSIA	1,654	3,608	180	5,442	1,404	228	103	9,273	10	9,386	103	1,177	271	281	14	566	283	82
PAKISTAN	30	1	3	34	68	0	67	763	0	830	67	21	1	0	0	1	1	0
PHILIPPINES	1,582	989	7	2,578	1,577	705	665	3,466	4	4,135	648	60	55	35	5	95	54	0
QATAR	5,598	9	10	5,617	5,205	0	180	0	0	180	145	0	1,804	0	9	1,813	1,570	0

SAUDI ARABIA	4,476	516	4	4,996	4,504	78	7,827	505	265	8,597	7,592	0	3,366	83	80	3,529	4,223	0
TAIWAN	3,543	1,540	383	5,466	3,124	200	8,022	9,061	490	17,573	8,022	10	13,607	753	97	14,457	13,602	430
THAILAND	663	2,330	228	3,221	679	243	67	4,666	281	5,014	67	0	598	112	183	893	596	0
UNITED ARAB EMIRATES	6,656	676	51	7,383	6,732	522	1,207	6,223	293	7,723	1,171	64	10,399	103	65	10,567	10,499	195
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	2,646	190	21	2,857	3,398	1	812	3,261	61	4,134	1,690	757	479	158	13	650	634	0
<b>Total</b>	<b>65,597</b>	<b>27,255</b>	<b>2,925</b>	<b>95,777</b>	<b>61,933</b>	<b>5,083</b>	<b>66,144</b>	<b>117,254</b>	<b>3,613</b>	<b>187,011</b>	<b>63,411</b>	<b>4,689</b>	<b>61,467</b>	<b>22,368</b>	<b>3,311</b>	<b>87,146</b>	<b>61,796</b>	<b>1,130</b>
<b>Africa</b>																		
ALGERIA	2	35	0	37	2	0	0	907	0	907	0	88	0	0	0	0	0	0
EGYPT	1,439	69	2	1,510	1,603	59	1,176	2,794	18	3,988	1,175	48	26	38	0	64	26	0
GHANA	11	0	0	11	11	0	86	0	0	86	180	0	0	0	0	0	0	0
KENYA	100	15	2	117	101	1	174	375	0	549	190	59	2	0	0	2	2	0
MOROCCO	34	74	4	112	40	48	42	519	0	561	42	0	1	0	0	1	1	0
NIGERIA	1,226	74	5	1,305	1,375	1	8,053	1,337	2,202	11,592	8,048	0	724	5	11	740	724	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,519	740	81	3,340	2,265	3	1,096	3,737	9	4,842	1,040	0	1,083	1,328	30	2,441	1,063	15
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	309	138	1	448	340	0	2,858	1,626	6	4,490	3,092	411	135	42	9	186	145	0
<b>Total</b>	<b>5,642</b>	<b>1,145</b>	<b>95</b>	<b>6,882</b>	<b>5,739</b>	<b>112</b>	<b>13,485</b>	<b>11,295</b>	<b>2,235</b>	<b>27,015</b>	<b>13,767</b>	<b>606</b>	<b>1,971</b>	<b>1,413</b>	<b>50</b>	<b>3,434</b>	<b>1,961</b>	<b>15</b>
<b>Banking Centers</b>																		
BAHAMAS	152	3	2	157	2,964	1	104	101	6	211	96	0	3,128	3	136	3,267	8,765	0
BAHRAIN	2,998	0	20	3,018	4,365	0	85	147	0	232	85	0	363	20	3	386	363	0
BERMUDA	107	20	8	135	96	30	24	0	0	24	23	0	15,457	15	1,255	16,727	19,233	15
CAYMAN ISLANDS	449	5	5	459	9,194	5	48	9	0	57	48	4	544,857	598	12,460	557,915	595,420	624
HONG KONG	7,418	4,277	346	12,041	8,313	4,866	668	15,839	41	16,548	738	9	9,616	8,009	535	18,160	9,322	3,593
LEBANON	1	13	0	14	4	0	63	70	0	133	63	13	0	0	0	0	0	0
MAURITIUS	275	15	3	293	288	44	353	36	0	389	353	1	1,066	3	186	1,255	1,311	3
PANAMA	1,186	6	11	1,203	1,202	0	254	678	447	1,379	240	675	1,286	0	19	1,305	1,570	0
SINGAPORE	7,581	2,780	592	10,953	9,898	3,020	30,557	32,114	272	62,943	30,301	7	14,699	6,092	847	21,638	14,671	4,822
OTHER BANKING CENTERS	131	6	0	137	274	30	59	89	38	186	68	0	21,730	275	1,180	23,185	22,173	151
<b>Total</b>	<b>20,298</b>	<b>7,125</b>	<b>987</b>	<b>28,410</b>	<b>36,598</b>	<b>7,996</b>	<b>32,215</b>	<b>49,083</b>	<b>804</b>	<b>82,102</b>	<b>32,015</b>	<b>709</b>	<b>612,202</b>	<b>15,015</b>	<b>16,621</b>	<b>643,838</b>	<b>672,828</b>	<b>9,208</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,622	0	432	2,054	1,681	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,380	0	3,355	10,735	7,015	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	32,356	0	4,042	36,398	31,886	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	19,155	0	10,124	29,279	16,049	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	7,990	0	2,476	10,466	7,904	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	42	0	11	53	31	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,545</b>	<b>0</b>	<b>20,440</b>	<b>88,985</b>	<b>64,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	45,098	321,562	19,024	385,684	19,265	7,691	95,401	5,113,386	11,522	5,220,309	90,263	60	70,394	4,594,909	65,067	4,730,370	64,806	25,467
<b>Grand Total</b>	<b>607,493</b>	<b>474,720</b>	<b>60,360</b>	<b>1,142,573</b>	<b>536,573</b>	<b>83,155</b>	<b>550,685</b>	<b>6,049,464</b>	<b>78,411</b>	<b>6,678,560</b>	<b>521,284</b>	<b>21,126</b>	<b>1,229,945</b>	<b>4,964,404</b>	<b>159,289</b>	<b>6,353,638</b>	<b>1,299,606</b>	<b>82,786</b>



**Country Exposure Lending Survey /1: December 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	4,820	47	4,867	43	130	173	369	5,409	4,859	71	4,930	1	2	3
CANADA	27,692	4,124	31,816	32,420	6,338	38,758	1,330	71,904	24,737	3,827	28,564	37,046	4,539	41,585
FRANCE	25,794	301	26,095	3,588	1,270	4,858	1,997	32,950	24,916	366	25,282	2,456	289	2,745
GERMANY	30,835	973	31,808	3,945	1,523	5,468	3,216	40,492	26,059	1,439	27,498	4,759	1,467	6,226
ITALY	9,333	257	9,590	2,136	1,950	4,086	455	14,131	8,794	261	9,055	45	381	426
JAPAN	20,575	372	20,947	32,545	3,653	36,198	836	57,981	17,815	326	18,141	1,502	0	1,502
LUXEMBOURG	19,929	71	20,000	831	7	838	1,169	22,007	40,222	72	40,294	200	3	203
NETHERLANDS	26,696	143	26,839	650	373	1,023	1,932	29,794	28,689	179	28,868	2,475	0	2,475
SWEDEN	7,137	462	7,599	37	88	125	400	8,124	6,965	459	7,424	0	0	0
SWITZERLAND	15,730	706	16,436	572	1,357	1,929	2,040	20,405	14,003	780	14,783	538	902	1,440
UNITED KINGDOM	30,393	5,062	35,455	44,462	14,149	58,611	5,894	99,960	28,895	4,980	33,875	16,800	1,170	17,970
<b>Total</b>	<b>218,934</b>	<b>12,518</b>	<b>231,452</b>	<b>121,229</b>	<b>30,838</b>	<b>152,067</b>	<b>19,638</b>	<b>403,157</b>	<b>225,954</b>	<b>12,760</b>	<b>238,714</b>	<b>65,822</b>	<b>8,753</b>	<b>74,575</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,401	387	8,788	14,572	2,268	16,840	622	26,250	6,930	414	7,344	2,489	0	2,489
AUSTRIA	1,540	25	1,565	39	60	99	81	1,745	2,138	77	2,215	0	510	510
CYPRUS	996	104	1,100	0	0	0	3	1,103	865	102	967	0	0	0
DENMARK	4,389	23	4,412	13	0	13	211	4,636	4,010	21	4,031	0	0	0
FINLAND	2,582	10	2,592	15	60	75	158	2,825	2,418	10	2,428	0	363	363
GREECE	1,626	73	1,699	90	0	90	17	1,806	1,604	73	1,677	1	0	1
IRELAND	22,425	222	22,647	2,061	0	2,061	787	25,495	21,085	228	21,313	934	0	934
ISRAEL	5,325	301	5,626	175	0	175	292	6,093	4,541	362	4,903	128	0	128
NEW ZEALAND	1,118	39	1,157	421	156	577	24	1,758	989	52	1,041	3	0	3
NORWAY	3,305	99	3,404	17	0	17	166	3,587	3,153	108	3,261	0	0	0
PORTUGAL	753	96	849	1	0	1	332	1,182	766	104	870	0	0	0

SLOVAKIA	54	1	55	93	0	93	18	166	96	1	97	0	0	0
SPAIN	13,680	885	14,565	644	191	835	408	15,808	12,877	890	13,767	66	0	66
OTHER NON G-10 DEV.	626	254	880	0	0	0	14	894	505	207	712	284	0	284
<b>Total</b>	<b>66,820</b>	<b>2,519</b>	<b>69,339</b>	<b>18,141</b>	<b>2,735</b>	<b>20,876</b>	<b>3,133</b>	<b>93,348</b>	<b>61,977</b>	<b>2,649</b>	<b>64,626</b>	<b>3,905</b>	<b>873</b>	<b>4,778</b>
<b>Eastern Europe</b>														
BULGARIA	96	10	106	70	0	70	2	178	103	10	113	40	0	40
CZECH REPUBLIC	572	19	591	477	0	477	89	1,157	557	11	568	355	0	355
HUNGARY	489	8	497	214	0	214	74	785	529	8	537	238	0	238
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,431	27	1,458	2,025	1,065	3,090	980	5,528	1,571	24	1,595	595	12	607
ROMANIA	164	21	185	284	0	284	8	477	168	19	187	263	0	263
RUSSIA	124	40	164	4,000	52	4,052	33	4,249	121	39	160	31	3	34
TURKEY	3,121	198	3,319	537	0	537	69	3,925	4,312	186	4,498	360	2,170	2,530
OTHER E. EUROPE	1,055	43	1,098	46	0	46	14	1,158	1,132	43	1,175	5	2	7
<b>Total</b>	<b>7,052</b>	<b>367</b>	<b>7,419</b>	<b>7,653</b>	<b>1,117</b>	<b>8,770</b>	<b>1,269</b>	<b>17,458</b>	<b>8,493</b>	<b>341</b>	<b>8,834</b>	<b>1,887</b>	<b>2,187</b>	<b>4,074</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	7	1	8	0	0	0	8	16	4	12	16	0	0	0
ARGENTINA	590	364	954	599	118	717	19	1,690	1,380	393	1,773	3,208	6,562	9,770
BRAZIL	24,386	1,908	26,294	11,349	1	11,350	1,863	39,507	23,696	1,888	25,584	7,644	45	7,689
CHILE	2,318	187	2,505	41	0	41	353	2,899	2,544	257	2,801	19	10,428	10,447
COLOMBIA	1,588	417	2,005	760	0	760	300	3,065	1,769	233	2,002	0	1,246	1,246
COSTA RICA	143	54	197	15	0	15	26	238	255	66	321	2	114	116
DOMINICAN REPUBLIC	294	256	550	59	0	59	9	618	467	192	659	15	1,008	1,023
ECUADOR	194	187	381	356	0	356	1	738	668	288	956	433	309	742
EL SALVADOR	78	46	124	25	0	25	0	149	192	75	267	28	0	28
FRENCH GUIANA	2	0	2	0	0	0	0	2	3	0	3	0	0	0
GUATEMALA	452	80	532	8	0	8	1	541	392	132	524	0	137	137
HONDURAS	35	60	95	36	0	36	3	134	100	73	173	3	0	3
MEXICO	16,634	3,770	20,404	15,881	20,662	36,543	4,516	61,463	17,030	5,351	22,381	5,825	2,526	8,351
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,616	377	1,993	253	0	253	202	2,448	1,557	501	2,058	143	982	1,125
URUGUAY	235	107	342	50	0	50	22	414	402	110	512	42	0	42
VENEZUELA	76	836	912	0	0	0	0	912	202	1,044	1,246	0	13,482	13,482
OTHER LAT. AM. & CAR.	7,932	534	8,466	561	258	819	566	9,851	9,732	1,769	11,501	515	519	1,034
<b>Total</b>	<b>56,580</b>	<b>9,184</b>	<b>65,764</b>	<b>29,993</b>	<b>21,039</b>	<b>51,032</b>	<b>7,889</b>	<b>124,685</b>	<b>60,393</b>	<b>12,384</b>	<b>72,777</b>	<b>17,877</b>	<b>37,358</b>	<b>55,235</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	55,937	3,656	59,593	7,129	706	7,835	310	67,738	54,294	3,640	57,934	66	3	69
INDIA	16,692	1,008	17,700	10,565	482	11,047	150	28,897	15,078	1,043	16,121	1,713	0	1,713
INDONESIA	1,123	622	1,745	1,379	0	1,379	23	3,147	1,371	536	1,907	991	0	991
KOREA, SOUTH	21,566	91	21,657	5,047	5,284	10,331	315	32,303	17,231	91	17,322	1,573	8	1,581
KUWAIT	259	98	357	22	0	22	0	379	398	99	497	1	0	1
MALAYSIA	960	218	1,178	1,072	0	1,072	47	2,297	865	217	1,082	1,084	0	1,084
PAKISTAN	32	74	106	160	0	160	0	266	32	74	106	6	0	6
PHILIPPINES	567	407	974	603	0	603	23	1,600	466	412	878	347	0	347
QATAR	4,352	89	4,441	0	0	0	57	4,498	4,384	90	4,474	0	0	0
SAUDI ARABIA	4,231	234	4,465	164	0	164	49	4,678	4,665	179	4,844	95	0	95

TAIWAN	25,861	828	26,689	3,589	178	3,767	158	30,614	24,662	861	25,523	1,961	0	1,961
THAILAND	1,816	170	1,986	1,124	88	1,212	116	3,314	1,775	158	1,933	114	1	115
UNITED ARAB EMIRATES	3,920	1,350	5,270	1,315	192	1,507	62	6,839	3,928	1,319	5,247	1,300	1	1,301
WEST BANK AND GAZA	0	24	24	0	0	0	0	24	0	24	24	0	0	0
OTHER ASIA AND PACIFIC	3,030	273	3,303	1,200	8	1,208	137	4,648	4,728	258	4,986	393	67	460
<b>Total</b>	<b>140,346</b>	<b>9,142</b>	<b>149,488</b>	<b>33,369</b>	<b>6,938</b>	<b>40,307</b>	<b>1,447</b>	<b>191,242</b>	<b>133,877</b>	<b>9,001</b>	<b>142,878</b>	<b>9,644</b>	<b>80</b>	<b>9,724</b>
<b>Africa</b>														
ALGERIA	1	2	3	211	0	211	0	214	1	2	3	42	0	42
EGYPT	148	83	231	45	0	45	1	277	752	83	835	47	0	47
GHANA	2	6	8	0	0	0	0	8	1	6	7	0	0	0
KENYA	10	11	21	250	0	250	0	271	13	11	24	110	173	283
MOROCCO	170	3	173	105	0	105	20	298	172	6	178	8	905	913
NIGERIA	126	36	162	210	0	210	161	533	588	37	625	136	0	136
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,022	37	1,059	1,657	0	1,657	32	2,748	899	41	940	686	476	1,162
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,230	81	1,311	667	0	667	74	2,052	2,493	86	2,579	238	0	238
<b>Total</b>	<b>2,709</b>	<b>259</b>	<b>2,968</b>	<b>3,145</b>	<b>0</b>	<b>3,145</b>	<b>288</b>	<b>6,401</b>	<b>4,919</b>	<b>272</b>	<b>5,191</b>	<b>1,267</b>	<b>1,554</b>	<b>2,821</b>
<b>Banking Centers</b>														
BAHAMAS	818	142	960	11	0	11	121	1,092	1,015	327	1,342	0	0	0
BAHRAIN	40	7	47	5	0	5	5	57	125	7	132	3	0	3
BERMUDA	9,601	43	9,644	1	0	1	130	9,775	7,647	74	7,721	0	0	0
CAYMAN ISLANDS	44,525	104	44,629	236	23	259	617	45,505	43,810	262	44,072	153	23	176
HONG KONG	8,434	2,598	11,032	5,619	16,909	22,528	374	33,934	8,013	2,544	10,557	3,142	1,633	4,775
LEBANON	17	106	123	4	0	4	0	127	21	109	130	0	0	0
MAURITIUS	692	18	710	53	0	53	5	768	1,044	18	1,062	39	0	39
PANAMA	1,447	220	1,667	159	0	159	222	2,048	2,808	517	3,325	13,937	0	13,937
SINGAPORE	4,629	3,178	7,807	6,308	12,754	19,062	730	27,599	3,402	3,292	6,694	4,913	2,857	7,770
OTHER BANKING CENTERS	10,512	745	11,257	298	36	334	459	12,050	9,639	515	10,154	251	48	299
<b>Total</b>	<b>80,715</b>	<b>7,161</b>	<b>87,876</b>	<b>12,694</b>	<b>29,722</b>	<b>42,416</b>	<b>2,663</b>	<b>132,955</b>	<b>77,524</b>	<b>7,665</b>	<b>85,189</b>	<b>22,438</b>	<b>4,561</b>	<b>26,999</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	67,081	10,696	77,777	3,346,609	3,680,614	7,027,223	57,015	7,162,015	67,278	10,521	77,799	10,097	2,531	12,628
<b>Grand Total</b>	<b>640,237</b>	<b>51,846</b>	<b>692,083</b>	<b>3,572,833</b>	<b>3,773,003</b>	<b>7,345,836</b>	<b>93,342</b>	<b>8,131,261</b>	<b>640,415</b>	<b>55,593</b>	<b>696,008</b>	<b>132,937</b>	<b>57,897</b>	<b>190,834</b>

**Country Exposure Lending Survey /1: December 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)								
<b>G-10 and Luxembourg</b>													
BELGIUM	20,429	188	13	175	823	21,440	5,435	292	13,003	13,918	6,337	7,251	114
CANADA	91,418	67,140	15,617	51,523	6,424	164,982	53,916	13,465	24,633	21,986	15,028	12,381	372
FRANCE	171,291	30,894	428	30,466	15,067	217,252	198,080	4,777	202,041	201,915	90,259	90,087	383
GERMANY	90,406	198,814	1,455	197,359	24,104	313,324	62,440	4,018	152,173	156,063	67,624	71,513	1,217
ITALY	58,465	6,163	290	5,873	6,510	71,138	9,083	655	140,093	136,631	44,441	40,979	371
JAPAN	121,611	324,215	32,273	291,942	13,035	458,861	56,646	6,303	75,708	80,103	27,955	32,353	148
LUXEMBOURG	83,518	4,902	1,875	3,027	6,495	94,915	34,633	6,293	23,884	25,383	12,799	14,298	418
NETHERLANDS	47,496	10,960	152	10,808	9,284	67,740	28,967	3,016	108,959	111,324	50,145	52,510	802
SWEDEN	16,552	156	0	156	853	17,561	10,113	255	25,713	25,815	13,647	13,750	116
SWITZERLAND	35,530	25,193	6,347	18,846	4,072	64,795	16,666	4,470	53,584	54,055	24,874	25,346	678
UNITED KINGDOM	80,906	311,583	67,480	244,103	49,258	441,747	102,290	10,113	359,196	391,919	140,839	173,555	1,194
<b>Total</b>	<b>817,622</b>	<b>980,208</b>	<b>125,930</b>	<b>854,278</b>	<b>135,925</b>	<b>1,933,755</b>	<b>578,269</b>	<b>53,657</b>	<b>1,178,987</b>	<b>1,219,112</b>	<b>493,948</b>	<b>534,023</b>	<b>5,813</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	24,184	73,525	4,334	69,191	4,735	102,444	16,984	2,372	14,319	13,736	7,863	7,279	124
AUSTRIA	10,889	7	0	7	1,033	11,929	2,121	134	5,449	6,311	2,521	3,384	96
CYPRUS	2,018	0	0	0	23	2,041	303	145	3	3	3	3	47
DENMARK	10,781	386	1	385	2,691	13,858	5,410	197	12,868	13,836	5,927	6,894	19
FINLAND	12,052	9	0	9	2,292	14,353	2,807	269	12,996	13,674	6,426	7,105	70
GREECE	5,769	133	1	132	285	6,187	58	812	5,046	4,588	1,947	1,488	285
IRELAND	85,870	24,454	3,148	21,306	4,007	114,331	24,486	5,134	10,557	10,475	5,892	5,809	188

ISRAEL	17,284	3,627	189	3,438	832	21,743	1,889	768	1,947	2,024	932	1,008	161
NEW ZEALAND	2,216	2,263	1	2,262	310	4,789	575	100	32	45	32	45	0
NORWAY	25,361	53	0	53	614	26,028	5,947	5,962	9,119	10,299	4,690	5,867	10
PORTUGAL	5,732	2	0	2	348	6,082	1,192	38	4,348	4,239	2,476	2,367	75
SLOVAKIA	1,696	196	0	196	79	1,971	60	67	170	135	138	103	3
SPAIN	39,928	889	41	848	2,669	43,486	9,623	1,586	52,841	52,961	24,115	24,236	960
OTHER NON G-10 DEV.	18,618	2	1	1	945	19,565	982	17	2	16	2	16	0
<b>Total</b>	<b>262,398</b>	<b>105,546</b>	<b>7,716</b>	<b>97,830</b>	<b>20,863</b>	<b>388,807</b>	<b>72,437</b>	<b>17,601</b>	<b>129,697</b>	<b>132,342</b>	<b>62,964</b>	<b>65,604</b>	<b>2,038</b>

<b>Eastern Europe</b>													
BULGARIA	184	425	10	415	3	612	25	222	0	3	0	3	0
CZECH REPUBLIC	3,904	4,049	297	3,752	222	8,175	2,383	298	710	642	401	333	5
HUNGARY	1,683	1,758	147	1,611	297	3,738	300	190	409	490	233	313	201
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,101	10,895	1,367	9,528	1,296	16,292	3,319	670	556	861	206	512	7
ROMANIA	1,149	2,838	311	2,527	17	4,004	101	199	360	362	234	236	0
RUSSIA	1,858	8,937	34	8,903	33	10,828	210	70	185	230	134	178	0
TURKEY	11,211	2,221	527	1,694	245	13,677	343	96	21,275	22,224	7,519	8,451	147
OTHER E. EUROPE	4,222	1,406	2	1,404	152	5,780	217	53	318	412	301	396	83
<b>Total</b>	<b>28,313</b>	<b>32,529</b>	<b>2,695</b>	<b>29,834</b>	<b>2,265</b>	<b>63,107</b>	<b>6,898</b>	<b>1,798</b>	<b>23,813</b>	<b>25,224</b>	<b>9,028</b>	<b>10,422</b>	<b>443</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	12	0	0	0	27	39	1	1	0	0	0	0	0
ARGENTINA	932	3,515	1,115	2,400	19	4,466	207	57	2,476	2,386	1,070	981	122
BRAZIL	62,569	54,561	3,611	50,950	7,100	124,230	5,529	1,056	24,667	31,731	10,358	17,404	3,700
CHILE	7,175	3,292	17	3,275	684	11,151	1,075	170	8,372	8,863	2,865	3,373	1,331
COLOMBIA	3,934	4,275	0	4,275	382	8,591	445	281	11,986	13,099	4,337	5,449	275
COSTA RICA	291	1,143	197	946	42	1,476	80	101	3	4	3	4	68
DOMINICAN REPUBLIC	1,593	412	54	358	28	2,033	172	139	403	429	279	305	487
ECUADOR	387	577	577	0	56	1,020	56	152	41	25	41	25	129
EL SALVADOR	242	202	202	0	0	444	42	36	1	2	1	2	39
FRENCH GUIANA	2	0	0	0	0	2	0	0	0	0	0	0	0
GUATEMALA	1,276	331	34	297	1	1,608	150	125	21	22	1	2	563
HONDURAS	469	429	49	380	3	901	61	199	0	19	0	19	141
MEXICO	26,598	86,816	5,908	80,908	6,305	119,719	31,703	1,545	25,946	27,689	11,302	13,036	996
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,058	1,968	195	1,773	258	6,284	881	381	5,825	6,333	2,588	3,104	1,530
URUGUAY	713	425	84	341	27	1,165	78	124	11	6	10	4	33
VENEZUELA	623	0	0	0	0	623	601	2	0	0	0	0	0
OTHER LAT. AM. & CAR.	31,485	1,341	540	801	1,247	34,073	1,834	2,749	524	482	306	264	422
<b>Total</b>	<b>142,359</b>	<b>159,287</b>	<b>12,583</b>	<b>146,704</b>	<b>16,179</b>	<b>317,825</b>	<b>42,915</b>	<b>7,118</b>	<b>80,276</b>	<b>91,090</b>	<b>33,161</b>	<b>43,972</b>	<b>9,836</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	88,794	40,937	2,453	38,484	2,847	132,578	7,193	2,827	31,843	31,560	13,838	13,236	2,211
INDIA	29,885	56,159	1,589	54,570	733	86,777	3,428	2,737	2,355	3,738	1,156	2,537	2,203
INDONESIA	7,037	7,718	2,755	4,963	115	14,870	641	243	16,134	16,129	6,871	6,862	154
KOREA, SOUTH	64,823	39,568	2,609	36,959	4,019	108,410	10,928	1,038	21,494	26,150	9,170	13,827	2,108
KUWAIT	16,857	270	1	269	57	17,184	307	221	4	2	3	2	482
MALAYSIA	2,662	14,187	2,103	12,084	248	17,097	167	570	8,037	7,620	3,715	3,302	46

PAKISTAN	203	924	26	898	3	1,130	38	130	2	4	2	4	23
PHILIPPINES	3,109	5,006	842	4,164	39	8,154	365	219	6,755	6,783	2,087	2,125	375
QATAR	11,120	9	0	9	64	11,193	413	249	4,400	4,327	2,059	1,995	249
SAUDI ARABIA	18,819	1,215	172	1,043	396	20,430	7,039	311	11,853	11,941	5,205	5,301	694
TAIWAN	49,876	14,818	2,610	12,208	1,105	65,799	505	263	101	114	90	104	319
THAILAND	3,231	8,211	353	7,858	802	12,244	242	149	1,636	1,508	801	673	42
UNITED ARAB EMIRATES	21,452	8,509	1,716	6,793	459	30,420	6,017	7,691	3,818	3,729	1,863	1,781	1,894
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,283	4,809	1,085	3,724	223	11,315	1,112	822	2,125	1,979	1,286	1,136	1,521
<b>Total</b>	<b>324,155</b>	<b>202,340</b>	<b>18,314</b>	<b>184,026</b>	<b>11,110</b>	<b>537,605</b>	<b>38,396</b>	<b>17,479</b>	<b>110,557</b>	<b>115,584</b>	<b>48,146</b>	<b>52,885</b>	<b>12,321</b>
<b>Africa</b>													
ALGERIA	4	1,153	127	1,026	0	1,157	19	249	0	0	0	0	16
EGYPT	2,739	2,946	116	2,830	20	5,705	25	31	2,326	2,973	1,129	1,774	169
GHANA	103	0	0	0	0	103	9	2	5	19	5	19	15
KENYA	291	640	149	491	2	933	14	117	3	13	3	13	92
MOROCCO	229	698	54	644	24	951	227	31	319	294	273	248	27
NIGERIA	9,985	1,626	102	1,524	2,379	13,990	234	205	307	688	242	621	299
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,431	7,462	263	7,199	149	13,042	2,059	398	23,971	24,877	8,413	9,311	384
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	4,307	2,473	545	1,928	83	6,863	1,747	302	1,975	2,528	716	1,268	383
<b>Total</b>	<b>23,091</b>	<b>16,998</b>	<b>1,356</b>	<b>15,642</b>	<b>2,657</b>	<b>42,746</b>	<b>4,335</b>	<b>1,335</b>	<b>28,906</b>	<b>31,392</b>	<b>10,781</b>	<b>13,254</b>	<b>1,385</b>
<b>Banking Centers</b>													
BAHAMAS	3,688	118	2	116	224	4,030	59	519	0	0	0	0	53
BAHRAIN	3,217	172	21	151	26	3,415	73	12	865	813	629	577	72
BERMUDA	18,783	8	7	1	1,193	19,984	11,272	5,028	11,044	11,358	6,294	6,606	164
CAYMAN ISLANDS	531,655	732	652	80	12,515	544,902	120,740	157,147	13,829	14,789	10,089	11,049	178
HONG KONG	25,950	48,594	10,212	38,382	1,228	75,772	14,024	900	4,734	4,725	2,578	2,568	214
LEBANON	160	87	13	74	0	247	27	53	4	7	4	7	5
MAURITIUS	2,365	107	58	49	194	2,666	523	16	0	0	0	0	6
PANAMA	3,605	843	837	6	696	5,144	812	513	4,594	5,017	1,611	2,042	353
SINGAPORE	53,889	58,322	13,984	44,338	2,400	114,611	20,735	4,487	2,260	2,651	1,169	1,558	759
OTHER BANKING CENTERS	29,025	584	375	209	1,620	31,229	10,930	1,679	2,336	2,266	961	892	645
<b>Total</b>	<b>672,337</b>	<b>109,567</b>	<b>26,161</b>	<b>83,406</b>	<b>20,096</b>	<b>802,000</b>	<b>179,195</b>	<b>170,354</b>	<b>39,666</b>	<b>41,626</b>	<b>23,335</b>	<b>25,299</b>	<b>2,449</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	727	0	0	0	432	1,159	101	0	0	0	0	0	0
ASIAN	3,925	0	0	0	3,355	7,280	11	35	0	300	0	300	355
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	24,353	0	0	0	4,042	28,395	229	63	1,350	619	1,317	585	375
INTERNATIONAL	12,787	0	0	0	9,961	22,748	591	424	48	882	48	882	805
LATIN AMERICAN	3,983	0	0	0	2,476	6,459	6	15	0	0	0	0	53
MIDDLE EASTERN	42	0	0	0	11	53	0	0	0	0	0	0	0
<b>Total</b>	<b>45,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,277</b>	<b>66,094</b>	<b>938</b>	<b>537</b>	<b>1,398</b>	<b>1,801</b>	<b>1,365</b>	<b>1,767</b>	<b>1,588</b>

UNITED STATES	226,793	9,862,804	37,851	9,824,953	124,866	10,214,463	4,229,991	450,085	627,837	728,199	352,607	452,943	11,833
<b>Grand Total</b>	<b>2,542,885</b>	<b>11,469,279</b>	<b>232,606</b>	<b>11,236,673</b>	<b>354,238</b>	<b>14,366,402</b>	<b>5,153,374</b>	<b>719,964</b>	<b>2,221,137</b>	<b>2,386,370</b>	<b>1,035,335</b>	<b>1,200,169</b>	<b>47,706</b>

**Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	20,343	19	16,226	163	20,525	831	927	20,617
CANADA	86,513	15,384	82,024	52,591	154,488	7,691	11,760	158,558
FRANCE	167,285	423	142,319	30,550	198,258	4,063	7,988	202,185
GERMANY	82,598	1,748	58,429	196,456	280,802	7,856	16,270	289,220
ITALY	57,203	246	50,165	6,035	63,484	690	1,835	64,628
JAPAN	106,061	32,657	108,450	292,298	431,016	1,869	16,673	445,826
LUXEMBOURG	107,018	2,065	71,918	3,104	112,187	28,917	5,148	88,420
NETHERLANDS	48,369	203	34,287	10,830	59,402	7,828	6,879	58,456
SWEDEN	18,276	0	15,182	156	18,432	2,869	1,138	16,708
SWITZERLAND	32,390	6,474	32,811	18,851	57,715	2,397	5,413	60,723
UNITED KINGDOM	75,664	70,129	99,003	245,012	390,805	19,405	21,296	392,489
<b>Total</b>	<b>801,720</b>	<b>129,348</b>	<b>710,814</b>	<b>856,046</b>	<b>1,787,114</b>	<b>84,416</b>	<b>95,327</b>	<b>1,797,830</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	23,646	4,266	21,006	71,822	99,734	5,992	3,966	97,709
AUSTRIA	11,346	0	8,950	7	11,353	917	461	10,896
CYPRUS	1,852	0	1,101	0	1,852	218	384	2,018
DENMARK	9,904	1	9,043	407	10,312	254	1,107	11,167
FINLAND	9,406	0	8,070	10	9,416	68	2,715	12,061
GREECE	5,770	1	5,378	190	5,961	81	20	5,902
IRELAND	86,549	3,275	55,497	21,394	111,218	5,615	4,720	110,324
ISRAEL	17,230	160	15,405	3,452	20,842	401	470	20,911
NEW ZEALAND	2,305	1	1,757	2,284	4,590	224	113	4,479
NORWAY	24,640	0	23,163	54	24,694	167	886	25,414
PORTUGAL	5,734	0	5,279	17	5,751	97	82	5,734
SLOVAKIA	1,734	0	1,668	214	1,948	68	13	1,892
SPAIN	38,480	57	29,869	842	39,379	772	2,207	40,817

OTHER NON G-10 DEV.	18,843	1	18,518	2	18,846	551	325	18,620
<b>Total</b>	<b>257,439</b>	<b>7,762</b>	<b>204,704</b>	<b>100,695</b>	<b>365,896</b>	<b>15,425</b>	<b>17,469</b>	<b>367,944</b>
<b>Eastern Europe</b>								
BULGARIA	192	40	138	417	649	40	0	609
CZECH REPUBLIC	3,976	358	3,350	3,762	8,096	282	141	7,953
HUNGARY	1,753	242	1,811	1,610	3,605	198	34	3,441
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,156	1,512	4,702	9,685	15,353	837	479	14,996
ROMANIA	1,189	404	1,303	2,570	4,163	192	17	3,987
RUSSIA	1,887	34	1,817	8,903	10,824	33	4	10,795
TURKEY	11,956	532	9,522	1,723	14,211	2,500	1,722	13,432
OTHER E. EUROPE	4,694	6	3,929	1,429	6,129	696	194	5,628
<b>Total</b>	<b>29,804</b>	<b>3,128</b>	<b>26,572</b>	<b>30,099</b>	<b>63,031</b>	<b>4,778</b>	<b>2,591</b>	<b>60,842</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	13	0	11	0	13	0	0	12
ARGENTINA	1,424	1,115	2,322	2,570	5,109	713	50	4,447
BRAZIL	56,525	3,986	49,948	51,983	112,494	4,583	9,225	117,130
CHILE	7,491	17	6,403	3,275	10,783	582	269	10,467
COLOMBIA	4,336	0	2,395	4,588	8,924	1,092	375	8,209
COSTA RICA	366	197	520	957	1,520	101	12	1,434
DOMINICAN REPUBLIC	1,617	54	1,570	366	2,037	244	212	2,005
ECUADOR	838	654	1,341	0	1,492	535	8	964
EL SALVADOR	362	205	538	0	567	149	26	444
FRENCH GUIANA	2	0	2	0	2	0	0	2
GUATEMALA	1,210	34	1,174	298	1,542	209	275	1,607
HONDURAS	501	49	541	389	939	48	8	898
MEXICO	27,956	7,106	29,124	82,348	117,410	7,956	3,957	113,414
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,595	227	3,748	2,009	6,831	1,391	588	6,026
URUGUAY	782	106	806	342	1,230	146	53	1,138
VENEZUELA	743	0	656	0	743	121	1	623
OTHER LAT. AM. & CAR.	37,406	542	32,572	839	38,787	7,501	1,537	32,826
<b>Total</b>	<b>146,167</b>	<b>14,292</b>	<b>133,671</b>	<b>149,964</b>	<b>310,423</b>	<b>25,371</b>	<b>16,596</b>	<b>301,646</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	85,869	2,512	84,713	40,287	128,668	2,823	3,885	129,731
INDIA	27,948	1,796	24,150	56,962	86,706	3,545	2,884	86,044
INDONESIA	6,806	3,329	8,198	5,371	15,506	1,303	552	14,755
KOREA, SOUTH	55,140	2,527	52,988	38,341	96,008	1,645	10,027	104,391
KUWAIT	16,914	1	16,729	269	17,184	125	68	17,127
MALAYSIA	2,494	2,571	4,224	12,235	17,300	932	478	16,849
PAKISTAN	240	27	163	970	1,237	109	0	1,127
PHILIPPINES	2,947	1,051	3,615	4,267	8,265	363	215	8,115
QATAR	10,506	0	4,722	10	10,516	78	691	11,129
SAUDI ARABIA	19,866	173	14,652	1,064	21,103	2,420	1,351	20,034

TAIWAN	48,717	2,601	50,287	12,770	64,088	837	1,449	64,694
THAILAND	3,145	357	3,265	8,220	11,722	431	147	11,442
UNITED ARAB EMIRATES	21,734	2,080	19,316	6,830	30,644	1,689	1,005	29,961
WEST BANK AND GAZA	5	0	1	0	5	1	0	4
OTHER ASIA AND PACIFIC	9,034	1,146	7,599	4,139	14,319	3,657	431	11,092
<b>Total</b>	<b>311,365</b>	<b>20,171</b>	<b>294,622</b>	<b>191,735</b>	<b>523,271</b>	<b>19,958</b>	<b>23,183</b>	<b>526,495</b>
<b>Africa</b>								
ALGERIA	4	130	132	1,173	1,307	150	0	1,157
EGYPT	3,455	154	2,475	2,862	6,471	827	41	5,685
GHANA	196	0	139	0	196	94	1	103
KENYA	308	170	428	584	1,062	130	0	931
MOROCCO	235	56	266	671	962	34	0	927
NIGERIA	10,579	137	9,535	1,551	12,267	746	93	11,611
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,956	115	4,089	7,453	12,524	408	779	12,893
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,721	649	4,942	2,089	8,459	1,921	243	6,780
<b>Total</b>	<b>25,456</b>	<b>1,411</b>	<b>22,008</b>	<b>16,383</b>	<b>43,250</b>	<b>4,310</b>	<b>1,157</b>	<b>40,089</b>
<b>Banking Centers</b>								
BAHAMAS	6,829	1	6,242	117	6,947	3,453	310	3,806
BAHRAIN	4,490	3	3,100	151	4,644	1,300	47	3,389
BERMUDA	20,524	7	13,790	1	20,532	5,226	3,488	18,791
CAYMAN ISLANDS	573,545	691	387,376	79	574,315	53,874	11,946	532,387
HONG KONG	26,105	12,415	34,499	40,098	78,618	8,256	4,279	74,544
LEBANON	163	13	114	74	250	4	0	247
MAURITIUS	2,974	87	2,128	142	3,203	739	8	2,472
PANAMA	5,099	861	4,040	6	5,966	2,021	503	4,448
SINGAPORE	54,477	14,948	66,016	44,462	113,887	5,579	3,907	112,211
OTHER BANKING CENTERS	28,846	379	15,651	209	29,434	2,523	2,691	29,609
<b>Total</b>	<b>723,052</b>	<b>29,405</b>	<b>532,956</b>	<b>85,339</b>	<b>837,796</b>	<b>82,975</b>	<b>27,179</b>	<b>781,904</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	786	0	618	0	786	142	83	727
ASIAN	3,560	0	1,409	0	3,560	0	365	3,925
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	23,883	0	8,566	0	23,883	31	499	24,353
INTERNATIONAL	9,681	0	3,319	0	9,681	47	3,156	12,787
LATIN AMERICAN	3,948	0	1,391	0	3,948	61	95	3,983
MIDDLE EASTERN	31	0	31	0	31	0	11	42
<b>Total</b>	<b>41,889</b>	<b>0</b>	<b>15,334</b>	<b>0</b>	<b>41,889</b>	<b>281</b>	<b>4,209</b>	<b>45,817</b>
UNITED STATES	182,273	32,143	177,379	9,825,070	10,039,486	603,353	653,154	10,089,597
<b>Grand Total</b>	<b>2,519,165</b>	<b>237,660</b>	<b>2,118,060</b>	<b>11,255,331</b>	<b>14,012,156</b>	<b>840,867</b>	<b>840,865</b>	<b>14,012,164</b>

## Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	266	1,471	1,737	25,616	-1,532	1,377	5,937	1,136	1,502	0	432	1,502	
CANADA	8,822	34,040	42,862	52,976	29,816	8,420	30,234	9,385	41,951	0	12,788	41,951	
FRANCE	4,265	38,919	43,184	88,163	22,151	2,726	37,361	10,096	118,504	0	30,613	118,504	
GERMANY	27,372	152,217	179,589	125,507	244,184	8,005	49,314	12,181	25,483	0	8,716	25,483	
ITALY	1,262	14,634	15,896	61,373	-8,598	2,240	36,170	10,200	11,965	0	2,782	11,965	
JAPAN	11,191	84,396	95,587	138,485	241,161	10,265	111,390	32,915	160,054	0	84,132	160,054	
LUXEMBOURG	71,332	56,038	127,370	86,253	-109,182	2,734	10,294	348	11,149	0	1,237	11,149	
NETHERLANDS	23,633	16,854	40,487	71,837	-38,751	1,324	21,493	2,579	2,921	0	828	2,921	
SWEDEN	47	819	866	21,607	-640	270	5,765	487	2,016	0	440	2,016	
SWITZERLAND	6,449	4,273	10,722	47,277	21,704	19	10,667	540	10,977	0	3,631	10,977	
UNITED KINGDOM	1,095,448	259,457	1,354,905	321,141	137,424	18,345	65,470	19,385	42,957	0	20,582	42,957	
<b>Total</b>	<b>1,250,087</b>	<b>663,118</b>	<b>1,913,205</b>	<b>1,040,235</b>	<b>537,737</b>	<b>55,725</b>	<b>384,095</b>	<b>99,252</b>	<b>429,479</b>	<b>0</b>	<b>166,181</b>	<b>429,479</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	4,241	49,566	53,807	72,431	30,826	6,729	16,423	1,794	18,225	0	15,598	18,225	
AUSTRIA	58	364	422	8,345	-407	1,878	5,440	1,295	2,680	0	1,727	2,680	
CYPRUS	0	0	0	5,241	-3	0	327	51	0	0	0	0	
DENMARK	9	599	608	12,488	-20	95	5,863	245	1,994	0	1,640	1,994	
FINLAND	0	183	183	9,259	-185	1,198	3,337	629	4,154	0	106	4,154	
GREECE	31	1,448	1,479	6,090	-1,139	0	3,712	352	1,302	0	363	1,302	
IRELAND	13,836	40,501	54,337	110,629	65,029	14,447	22,274	1,555	13,648	0	557	13,648	
ISRAEL	1,451	3,014	4,465	10,678	-750	793	5,796	159	8,397	0	7,998	8,397	
NEW ZEALAND	60	1,241	1,301	3,824	1,036	282	623	81	195	0	9	195	
NORWAY	0	294	294	6,623	-239	150	2,643	438	17,604	0	811	17,604	
PORTUGAL	6	195	201	4,497	-181	9	2,500	608	2,652	0	193	2,652	
SLOVAKIA	193	473	666	895	-425	83	506	122	1,142	0	0	1,142	
SPAIN	362	1,973	2,335	31,897	-1,108	1,250	20,169	4,194	7,065	0	927	7,065	

OTHER NON G-10 DEV.	14	7	21	14,586	14	0	477	4	6,435	0	0	6,435
<b>Total</b>	<b>20,261</b>	<b>99,858</b>	<b>120,119</b>	<b>297,483</b>	<b>92,448</b>	<b>26,914</b>	<b>90,090</b>	<b>11,527</b>	<b>85,493</b>	<b>0</b>	<b>29,929</b>	<b>85,493</b>
<b>Eastern Europe</b>												
BULGARIA	456	460	916	1,111	-482	21	60	37	0	0	0	0
CZECH REPUBLIC	1,991	1,939	3,930	4,639	302	851	942	241	4,737	0	4,550	4,737
HUNGARY	1,074	1,372	2,446	5,034	-294	814	950	154	479	0	66	479
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,322	10,690	15,012	17,321	1,244	6,234	2,798	542	52	0	52	52
ROMANIA	886	1,990	2,876	3,427	124	1,215	1,218	272	251	0	251	251
RUSSIA	340	4,759	5,099	6,546	3,004	353	78	2	1,401	0	1,401	1,401
TURKEY	557	1,008	1,565	4,534	753	113	4,678	290	3,380	0	3,380	3,380
OTHER E. EUROPE	388	1,166	1,554	5,392	-93	213	1,347	361	2,299	0	0	2,299
<b>Total</b>	<b>10,014</b>	<b>23,384</b>	<b>33,398</b>	<b>48,004</b>	<b>4,558</b>	<b>9,814</b>	<b>12,071</b>	<b>1,899</b>	<b>12,599</b>	<b>0</b>	<b>9,700</b>	<b>12,599</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	51	0	0	0	0	0	0	0	0
ARGENTINA	546	1,442	1,988	1,808	1,258	89	977	76	1,166	0	1,166	1,166
BRAZIL	203	29,815	30,018	35,777	29,451	7,492	52,063	2,578	14,956	0	14,943	14,956
CHILE	13	102	115	709	3,189	0	1,478	257	178	0	171	178
COLOMBIA	10	4,124	4,134	3,922	747	729	2,067	64	571	0	571	571
COSTA RICA	304	672	976	1,014	404	275	102	7	0	0	0	0
DOMINICAN REPUBLIC	94	323	417	407	7	173	228	30	201	0	201	201
ECUADOR	678	0	678	544	35	47	72	5	0	0	0	0
EL SALVADOR	211	0	211	202	55	110	35	4	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	140	222	362	365	-12	220	78	9	50	0	50	50
HONDURAS	32	380	412	337	36	181	3	0	51	0	14	51
MEXICO	6,950	76,071	83,021	85,996	21,909	22,036	12,391	1,444	7,630	0	6,528	7,630
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	572	1,228	1,800	1,742	484	636	1,134	169	82	0	72	82
URUGUAY	235	171	406	644	89	0	451	45	0	0	0	0
VENEZUELA	0	0	0	59	0	0	75	5	0	0	0	0
OTHER LAT. AM. & CAR.	650	677	1,327	46,156	799	359	3,600	103	3,321	0	101	3,321
<b>Total</b>	<b>10,638</b>	<b>115,227</b>	<b>125,865</b>	<b>179,733</b>	<b>58,451</b>	<b>32,347</b>	<b>74,754</b>	<b>4,796</b>	<b>28,206</b>	<b>0</b>	<b>23,817</b>	<b>28,206</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,311	26,821	33,132	55,114	12,834	9,160	77,918	676	8,417	0	189	8,417
INDIA	3,678	38,028	41,706	39,686	22,147	13,025	38,140	170	3,984	0	3,984	3,984
INDONESIA	1,482	4,523	6,005	8,656	2,694	1,888	5,953	290	1,856	0	1,619	1,856
KOREA, SOUTH	4,311	19,197	23,508	37,759	22,029	9,496	38,415	129	20,608	0	7,936	20,608
KUWAIT	29	175	204	3,998	66	119	709	0	14,277	0	0	14,277
MALAYSIA	5,928	5,218	11,146	13,621	3,953	3,515	1,813	62	3,846	0	3,700	3,846
PAKISTAN	26	958	984	1,123	28	618	120	12	21	0	21	21
PHILIPPINES	2,143	3,444	5,587	7,137	1,092	1,762	1,237	118	1,629	0	1,318	1,629
QATAR	33	68	101	13,582	-79	0	1,194	95	3,465	0	2,177	3,465
SAUDI ARABIA	239	548	787	20,748	701	0	7,175	143	4,258	0	0	4,258

TAIWAN	6,969	7,946	14,915	33,401	3,197	596	26,872	95	17,503	0	675	17,503
THAILAND	1,680	5,728	7,408	12,095	1,579	3,782	3,011	65	2,321	0	2,112	2,321
UNITED ARAB EMIRATES	11,998	4,654	16,652	17,113	3,717	3,729	2,904	148	11,043	0	644	11,043
WEST BANK AND GAZA	0	0	0	80	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,195	3,195	7,390	19,932	-1,866	554	2,077	151	470	0	114	470
<b>Total</b>	<b>49,022</b>	<b>120,503</b>	<b>169,525</b>	<b>284,045</b>	<b>72,092</b>	<b>48,244</b>	<b>207,538</b>	<b>2,154</b>	<b>93,698</b>	<b>0</b>	<b>24,489</b>	<b>93,698</b>
<b>Africa</b>												
ALGERIA	82	1,047	1,129	983	238	714	0	0	0	0	0	0
EGYPT	563	2,076	2,639	2,557	482	1,170	2,344	93	1,073	0	1,073	1,073
GHANA	0	0	0	121	0	0	86	10	0	0	0	0
KENYA	366	394	760	1,024	23	230	126	24	0	0	0	0
MOROCCO	209	666	875	780	-140	460	110	30	0	0	0	0
NIGERIA	485	842	1,327	6,364	626	338	2,075	57	7,434	0	732	7,434
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	642	4,642	5,284	9,583	1,968	2,525	3,689	364	1,301	0	799	1,301
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	2,009	1,987	3,996	7,989	324	895	1,431	72	53	0	0	53
<b>Total</b>	<b>4,356</b>	<b>11,654</b>	<b>16,010</b>	<b>29,402</b>	<b>3,521</b>	<b>6,332</b>	<b>9,861</b>	<b>650</b>	<b>9,861</b>	<b>0</b>	<b>2,604</b>	<b>9,861</b>
<b>Banking Centers</b>												
BAHAMAS	57	127	184	5,536	2,343	61	80	1	103	0	0	103
BAHRAIN	242	131	373	699	-204	89	214	21	2,139	0	364	2,139
BERMUDA	300	0	300	13,331	1,763	605	3,623	396	1,048	0	6	1,048
CAYMAN ISLANDS	4,787	0	4,787	240,312	1,394	105,896	38,037	1,674	212,914	0	18,039	212,914
HONG KONG	80,770	35,070	115,840	106,704	-22,457	10,655	11,765	133	7,389	0	1,880	7,389
LEBANON	167	66	233	1,543	-142	0	63	1	0	0	0	0
MAURITIUS	81	95	176	1,587	6,945	0	222	14	923	0	0	923
PANAMA	1,038	48	1,086	1,742	-210	460	515	52	316	0	165	316
SINGAPORE	94,292	26,895	121,187	93,167	-1,800	13,580	7,093	205	33,543	0	305	33,543
OTHER BANKING CENTERS	59,948	2,690	62,638	20,021	-60,206	1,685	4,134	198	2,462	0	0	2,462
<b>Total</b>	<b>241,682</b>	<b>65,122</b>	<b>306,804</b>	<b>484,642</b>	<b>-72,574</b>	<b>133,031</b>	<b>65,746</b>	<b>2,695</b>	<b>260,837</b>	<b>0</b>	<b>20,759</b>	<b>260,837</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	519	0	58	331	1	0	0	0	0
ASIAN	0	0	0	317	0	1,826	1,657	163	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	8,573	0	15,046	8,502	3,402	122	0	0	122
INTERNATIONAL	0	0	0	4,371	0	5,968	2,927	340	535	0	0	535
LATIN AMERICAN	0	0	0	76	0	2,830	776	23	107	0	0	107
MIDDLE EASTERN	0	0	0	291	0	0	24	1	2	0	0	2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,147</b>	<b>0</b>	<b>25,728</b>	<b>14,217</b>	<b>3,930</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>766</b>
UNITED STATES	0	0	0	130,459	-696,360	2,370,276	1,208,800	100,063	833,724	0	615,872	833,724
<b>Grand Total</b>	<b>1,586,060</b>	<b>1,098,866</b>	<b>2,684,926</b>	<b>2,508,150</b>	<b>-127</b>	<b>2,708,411</b>	<b>2,067,172</b>	<b>226,966</b>	<b>1,754,663</b>	<b>0</b>	<b>893,351</b>	<b>1,754,663</b>

**Country Exposure Lending Survey /1: December 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	7,681	73	50	7,804	7,644	0	5,153	42	156	5,351	5,092	0	3,138	36	266	3,440	3,168	16
CANADA	22,608	9,132	3,394	35,134	19,794	1,745	14,694	19,850	457	35,001	14,547	290	36,150	11,667	1,465	49,282	37,028	1,647
FRANCE	37,280	448	5,030	42,758	34,439	19	20,468	12,319	4,803	37,590	18,202	0	88,730	14,598	3,237	106,565	90,462	158
GERMANY	14,901	7,320	2,840	25,061	13,859	752	24,179	181,883	7,304	213,366	17,984	0	22,427	6,149	10,754	39,330	25,851	510
ITALY	17,512	209	809	18,530	17,262	24	23,444	321	3,896	27,661	22,808	0	8,108	3,559	1,350	13,017	8,185	86
JAPAN	54,900	37,116	4,755	96,771	43,316	30,525	36,314	139,567	3,523	179,404	36,302	3	10,609	117,532	3,921	132,062	9,118	627
LUXEMBOURG	1,476	171	23	1,670	3,707	73	187	1,372	10	1,569	187	96	64,311	2,546	5,346	72,203	65,606	1,695
NETHERLANDS	5,232	355	2,107	7,694	2,218	111	3,399	9,909	1,692	15,000	3,266	13	14,638	80	3,606	18,324	17,040	1
SWEDEN	5,367	50	216	5,633	7,581	0	1,143	88	70	1,301	1,130	0	3,161	8	167	3,336	2,941	0
SWITZERLAND	13,791	183	1,464	15,438	13,171	149	1,207	18,285	8	19,500	1,053	0	6,181	4,796	566	11,543	5,153	4,885
UNITED KINGDOM	9,980	18,300	4,210	32,490	8,253	14,944	6,712	160,866	12,501	180,079	6,194	9,588	39,220	88,424	26,805	154,449	37,897	29,638
<b>Total</b>	<b>190,728</b>	<b>73,357</b>	<b>24,898</b>	<b>288,983</b>	<b>171,244</b>	<b>48,342</b>	<b>136,900</b>	<b>544,502</b>	<b>34,420</b>	<b>715,822</b>	<b>126,765</b>	<b>9,990</b>	<b>296,673</b>	<b>249,395</b>	<b>57,483</b>	<b>603,551</b>	<b>302,449</b>	<b>39,263</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,089	10,030	2,297	16,416	4,564	254	1,372	22,098	199	23,669	1,368	37	11,674	31,626	1,632	44,932	12,033	2,666
AUSTRIA	4,118	0	244	4,362	4,055	0	5,175	2	633	5,810	5,012	0	272	5	75	352	272	0
CYPRUS	50	0	1	51	50	0	209	0	0	209	209	0	669	0	22	691	636	0
DENMARK	4,290	5	399	4,694	4,285	0	814	373	194	1,381	315	1	1,426	2	1,896	3,324	1,432	0
FINLAND	6,323	7	361	6,691	3,913	0	2,574	0	1,341	3,915	2,456	0	656	2	432	1,090	668	0
GREECE	1,959	0	210	2,169	1,978	0	1,681	2	58	1,741	1,681	0	516	41	0	557	516	0
IRELAND	1,187	742	44	1,973	1,081	170	2,504	14,890	4	17,398	2,502	162	64,172	6,799	3,217	74,188	66,310	2,020
ISRAEL	7,777	50	333	8,160	7,799	12	1,548	3,259	22	4,829	1,697	19	3,163	145	187	3,495	3,260	1
NEW ZEALAND	226	522	31	779	329	0	297	1,548	169	2,014	298	0	858	0	86	944	894	0
NORWAY	4,323	0	110	4,433	3,901	0	17,362	51	263	17,676	17,243	0	535	2	75	612	517	0

PORTUGAL	2,593	0	1	2,594	2,586	0	2,275	1	10	2,286	2,289	0	74	0	5	79	83	0
SLOVAKIA	160	5	0	165	160	0	1,477	83	61	1,621	1,477	0	6	15	0	21	6	0
SPAIN	10,260	12	1,600	11,872	10,007	2	11,106	400	348	11,854	10,371	0	4,814	7	314	5,135	5,050	0
OTHER NON G-10 DEV.	380	1	60	441	716	1	17,177	0	840	18,017	17,177	0	379	1	31	411	427	0
<b>Total</b>	<b>47,735</b>	<b>11,374</b>	<b>5,691</b>	<b>64,800</b>	<b>45,424</b>	<b>439</b>	<b>65,571</b>	<b>42,707</b>	<b>4,142</b>	<b>112,420</b>	<b>64,095</b>	<b>219</b>	<b>89,214</b>	<b>38,645</b>	<b>7,972</b>	<b>135,831</b>	<b>92,104</b>	<b>4,687</b>
<b>Eastern Europe</b>																		
BULGARIA	0	0	1	1	8	0	56	355	0	411	56	0	24	0	0	24	24	0
CZECH REPUBLIC	2,291	3	38	2,332	2,391	2	923	3,543	35	4,501	914	0	120	26	60	206	120	1
HUNGARY	462	46	12	520	522	4	773	1,491	162	2,426	760	0	9	11	60	80	9	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	896	431	102	1,429	1,108	87	1,203	6,794	0	7,997	979	804	619	623	214	1,456	617	15
ROMANIA	117	175	6	298	152	0	875	2,366	3	3,244	859	141	34	13	0	47	34	0
RUSSIA	1,651	102	0	1,753	1,684	0	53	3,388	0	3,441	53	0	3	1,395	0	1,398	3	0
TURKEY	6,692	41	174	6,907	6,031	1	1,142	1,572	2	2,716	1,410	171	294	71	0	365	284	0
OTHER E. EUROPE	236	1	21	258	267	1	2,830	1,359	98	4,287	3,225	0	74	1	19	94	75	0
<b>Total</b>	<b>12,345</b>	<b>799</b>	<b>354</b>	<b>13,498</b>	<b>12,163</b>	<b>95</b>	<b>7,855</b>	<b>20,868</b>	<b>300</b>	<b>29,023</b>	<b>8,256</b>	<b>1,116</b>	<b>1,177</b>	<b>2,140</b>	<b>353</b>	<b>3,670</b>	<b>1,166</b>	<b>16</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	11	0	19	30	11	0
ARGENTINA	118	53	1	172	110	16	254	3,104	2	3,360	254	1,048	31	25	0	56	35	4
BRAZIL	10,661	3,502	219	14,382	5,255	3	25,336	30,169	0	55,505	25,335	555	2,107	9,540	5,051	16,698	2,195	4
CHILE	4,243	63	347	4,653	4,209	0	483	840	1	1,324	477	0	667	2,361	59	3,087	945	0
COLOMBIA	1,660	357	38	2,055	2,045	0	284	2,349	11	2,644	278	0	402	809	35	1,246	458	0
COSTA RICA	125	191	0	316	117	59	22	937	16	975	22	136	38	0	0	38	46	0
DOMINICAN REPUBLIC	609	5	0	614	639	0	438	332	17	787	475	32	81	16	2	99	82	7
ECUADOR	80	66	55	201	80	66	125	155	0	280	125	155	15	0	0	15	27	0
EL SALVADOR	102	12	0	114	107	12	35	165	0	200	35	165	1	0	0	1	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	757	4	0	761	790	0	78	319	0	397	78	34	1	0	1	2	3	0
HONDURAS	406	2	0	408	406	0	12	391	0	403	12	46	1	0	0	1	1	0
MEXICO	1,345	6,727	694	8,766	1,481	130	5,131	35,220	765	41,116	5,121	505	2,896	12,267	502	15,665	3,220	576
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,638	41	16	1,695	1,790	9	587	1,572	15	2,174	585	75	37	102	25	164	616	0
URUGUAY	18	6	4	28	18	1	186	358	0	544	183	58	321	11	3	335	347	5
VENEZUELA	0	0	0	0	0	0	41	0	0	41	40	0	0	0	0	0	4	0
OTHER LAT. AM. & CAR.	211	25	15	251	266	1	107	828	3	938	154	108	24,588	7	699	25,294	28,847	9
<b>Total</b>	<b>21,973</b>	<b>11,054</b>	<b>1,389</b>	<b>34,416</b>	<b>17,313</b>	<b>297</b>	<b>33,119</b>	<b>76,739</b>	<b>830</b>	<b>110,688</b>	<b>33,174</b>	<b>2,917</b>	<b>31,197</b>	<b>25,138</b>	<b>6,396</b>	<b>62,731</b>	<b>36,839</b>	<b>605</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	15,100	7,327	1,015	23,442	14,288	851	9,475	21,383	816	31,674	9,433	1,451	7,799	4,915	708	13,422	7,349	143
INDIA	7,232	3,647	312	11,191	6,886	76	1,563	35,308	48	36,919	1,520	0	3,653	6,768	223	10,644	3,609	7
INDONESIA	1,517	1,395	23	2,935	1,111	1,419	3,713	4,270	56	8,039	3,714	744	209	674	13	896	244	175
KOREA, SOUTH	9,980	3,754	586	14,320	7,654	560	21,002	17,461	1,257	39,720	17,845	383	12,462	8,022	1,861	22,345	12,458	3
KUWAIT	1,140	21	4	1,165	1,105	0	8,943	227	24	9,194	8,943	0	6,477	0	29	6,506	6,454	0
MALAYSIA	1,176	3,565	180	4,921	1,092	228	101	9,273	7	9,381	101	1,177	271	281	14	566	283	82
PAKISTAN	30	1	3	34	67	0	67	763	0	830	67	21	1	0	0	1	1	0
PHILIPPINES	1,471	936	7	2,414	1,405	644	657	3,435	4	4,096	640	60	54	35	5	94	54	0
QATAR	4,834	9	10	4,853	4,459	0	152	0	0	152	117	0	1,803	0	9	1,812	1,569	0

SAUDI ARABIA	3,959	463	3	4,425	3,984	78	7,183	505	264	7,952	6,948	0	3,321	83	80	3,484	4,178	0
TAIWAN	2,899	1,511	365	4,775	2,794	200	8,020	8,994	490	17,504	8,020	10	13,080	745	93	13,918	13,081	430
THAILAND	654	2,326	228	3,208	619	243	67	4,654	276	4,997	67	0	576	112	182	870	574	0
UNITED ARAB EMIRATES	6,061	676	48	6,785	6,149	520	981	6,223	287	7,491	945	64	9,660	103	65	9,828	9,835	195
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	2,320	190	21	2,531	3,021	1	797	3,261	59	4,117	1,315	757	366	158	6	530	456	0
<b>Total</b>	<b>58,373</b>	<b>25,821</b>	<b>2,805</b>	<b>86,999</b>	<b>54,635</b>	<b>4,820</b>	<b>62,721</b>	<b>115,757</b>	<b>3,588</b>	<b>182,066</b>	<b>59,675</b>	<b>4,667</b>	<b>59,732</b>	<b>21,896</b>	<b>3,288</b>	<b>84,916</b>	<b>60,145</b>	<b>1,035</b>
<b>Africa</b>																		
ALGERIA	2	35	0	37	2	0	0	907	0	907	0	88	0	0	0	0	0	0
EGYPT	1,331	69	2	1,402	1,443	59	1,175	2,794	17	3,986	1,175	48	20	38	0	58	20	0
GHANA	9	0	0	9	9	0	86	0	0	86	180	0	0	0	0	0	0	0
KENYA	94	15	2	111	95	1	174	375	0	549	190	59	2	0	0	2	2	0
MOROCCO	24	74	4	102	30	48	37	519	0	556	37	0	1	0	0	1	1	0
NIGERIA	1,051	74	5	1,130	1,192	1	8,052	1,337	2,202	11,591	8,048	0	724	5	11	740	724	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,285	740	78	3,103	2,079	3	1,096	3,737	9	4,842	1,040	0	1,081	1,328	30	2,439	1,062	15
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	274	138	1	413	305	0	2,845	1,626	6	4,477	3,079	411	133	42	9	184	138	0
<b>Total</b>	<b>5,072</b>	<b>1,145</b>	<b>92</b>	<b>6,309</b>	<b>5,157</b>	<b>112</b>	<b>13,465</b>	<b>11,295</b>	<b>2,234</b>	<b>26,994</b>	<b>13,749</b>	<b>606</b>	<b>1,961</b>	<b>1,413</b>	<b>50</b>	<b>3,424</b>	<b>1,947</b>	<b>15</b>
<b>Banking Centers</b>																		
BAHAMAS	7	3	2	12	2,902	1	97	101	6	204	96	0	3,056	3	95	3,154	3,167	0
BAHRAIN	2,993	0	18	3,011	4,181	0	85	147	0	232	85	0	93	20	3	116	93	0
BERMUDA	104	7	7	118	92	7	14	0	0	14	14	0	12,350	0	1,103	13,453	16,142	0
CAYMAN ISLANDS	395	5	5	405	2,081	5	48	9	0	57	48	4	492,690	468	12,024	505,182	534,882	515
HONG KONG	6,123	3,785	297	10,205	7,081	4,236	660	15,436	41	16,137	658	9	9,003	7,971	516	17,490	8,712	3,567
LEBANON	1	13	0	14	4	0	63	70	0	133	63	13	0	0	0	0	0	0
MAURITIUS	272	15	3	290	285	44	353	36	0	389	353	1	1,065	3	186	1,254	1,310	3
PANAMA	933	6	10	949	958	0	187	678	447	1,312	194	675	1,125	0	18	1,143	1,480	0
SINGAPORE	5,804	2,342	570	8,716	7,773	2,389	28,309	31,549	271	60,129	28,053	7	13,382	6,092	841	20,315	13,297	4,822
OTHER BANKING CENTERS	34	0	0	34	239	30	27	89	30	146	45	0	19,189	162	1,150	20,501	19,990	51
<b>Total</b>	<b>16,666</b>	<b>6,176</b>	<b>912</b>	<b>23,754</b>	<b>25,596</b>	<b>6,712</b>	<b>29,843</b>	<b>48,115</b>	<b>795</b>	<b>78,753</b>	<b>29,609</b>	<b>709</b>	<b>551,953</b>	<b>14,719</b>	<b>15,936</b>	<b>582,608</b>	<b>599,073</b>	<b>8,958</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	727	0	432	1,159	786	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,925	0	3,355	7,280	3,560	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	24,353	0	4,042	28,395	23,883	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	12,787	0	9,961	22,748	9,681	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,983	0	2,476	6,459	3,948	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	42	0	11	53	31	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,817</b>	<b>0</b>	<b>20,277</b>	<b>66,094</b>	<b>41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	39,864	178,314	10,373	228,551	15,603	4,397	67,082	3,323,468	10,583	3,401,133	63,035	31	66,993	3,010,640	59,762	3,137,395	63,167	21,588
<b>Grand Total</b>	<b>392,756</b>	<b>308,040</b>	<b>46,514</b>	<b>747,310</b>	<b>347,135</b>	<b>65,214</b>	<b>462,373</b>	<b>4,183,451</b>	<b>77,169</b>	<b>4,722,993</b>	<b>440,247</b>	<b>20,255</b>	<b>1,098,900</b>	<b>3,363,986</b>	<b>151,240</b>	<b>4,614,126</b>	<b>1,156,890</b>	<b>76,167</b>



## Country Exposure Lending Survey /1: December 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	4,421	36	4,457	3	34	37	351	4,845	4,389	50	4,439	1	2	3
CANADA	17,183	783	17,966	26,215	276	26,491	1,108	45,565	14,535	609	15,144	11,694	8	11,702
FRANCE	24,617	196	24,813	3,060	469	3,529	1,997	30,339	23,916	266	24,182	240	6	246
GERMANY	28,621	278	28,899	3,158	304	3,462	3,206	35,567	24,157	747	24,904	471	15	486
ITALY	9,192	209	9,401	1,366	708	2,074	455	11,930	8,738	210	8,948	17	119	136
JAPAN	19,605	183	19,788	30,000	0	30,000	836	50,624	17,183	142	17,325	1,502	0	1,502
LUXEMBOURG	17,540	4	17,544	806	7	813	1,116	19,473	37,513	5	37,518	198	3	201
NETHERLANDS	24,092	135	24,227	513	103	616	1,879	26,722	25,686	159	25,845	78	0	78
SWEDEN	6,813	68	6,881	10	0	10	400	7,291	6,553	71	6,624	0	0	0
SWITZERLAND	13,722	629	14,351	572	1,357	1,929	2,034	18,314	12,372	641	13,013	538	902	1,440
UNITED KINGDOM	21,200	3,794	24,994	40,702	3,291	43,993	5,742	74,729	19,629	3,691	23,320	15,021	938	15,959
<b>Total</b>	<b>187,006</b>	<b>6,315</b>	<b>193,321</b>	<b>106,405</b>	<b>6,549</b>	<b>112,954</b>	<b>19,124</b>	<b>325,399</b>	<b>194,671</b>	<b>6,591</b>	<b>201,262</b>	<b>29,760</b>	<b>1,993</b>	<b>31,753</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,740	309	7,049	9,687	84	9,771	607	17,427	5,347	334	5,681	1,309	0	1,309
AUSTRIA	1,315	9	1,324	0	0	0	81	1,405	1,950	57	2,007	0	0	0
CYPRUS	989	101	1,090	0	0	0	0	1,090	858	99	957	0	0	0
DENMARK	4,234	17	4,251	6	0	6	202	4,459	3,854	18	3,872	0	0	0
FINLAND	2,499	0	2,499	0	0	0	158	2,657	2,366	3	2,369	0	0	0
GREECE	1,556	57	1,613	90	0	90	17	1,720	1,538	57	1,595	1	0	1
IRELAND	17,852	155	18,007	2,023	0	2,023	742	20,772	16,490	166	16,656	923	0	923
ISRAEL	4,600	196	4,796	173	0	173	290	5,259	4,228	246	4,474	128	0	128
NEW ZEALAND	809	26	835	193	0	193	24	1,052	758	26	784	1	0	1
NORWAY	3,135	6	3,141	0	0	0	166	3,307	2,964	15	2,979	0	0	0
PORTUGAL	733	57	790	1	0	1	332	1,123	718	58	776	0	0	0

SLOVAKIA	53	0	53	93	0	93	18	164	91	0	91	0	0	0
SPAIN	13,217	531	13,748	469	1	470	407	14,625	12,552	500	13,052	55	0	55
OTHER NON G-10 DEV.	458	224	682	0	0	0	14	696	341	182	523	0	0	0
<b>Total</b>	<b>58,190</b>	<b>1,688</b>	<b>59,878</b>	<b>12,735</b>	<b>85</b>	<b>12,820</b>	<b>3,058</b>	<b>75,756</b>	<b>54,055</b>	<b>1,761</b>	<b>55,816</b>	<b>2,417</b>	<b>0</b>	<b>2,417</b>
<b>Eastern Europe</b>														
BULGARIA	96	8	104	70	0	70	2	176	96	8	104	40	0	40
CZECH REPUBLIC	560	10	570	477	0	477	89	1,136	541	10	551	355	0	355
HUNGARY	435	4	439	210	0	210	63	712	458	4	462	238	0	238
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,362	21	1,383	1,982	1,065	3,047	980	5,410	1,431	21	1,452	594	12	606
ROMANIA	106	17	123	284	0	284	8	415	127	17	144	263	0	263
RUSSIA	117	34	151	4,000	52	4,052	33	4,236	113	34	147	31	3	34
TURKEY	3,008	75	3,083	537	0	537	69	3,689	4,155	76	4,231	360	0	360
OTHER E. EUROPE	1,041	41	1,082	45	0	45	14	1,141	1,086	41	1,127	5	0	5
<b>Total</b>	<b>6,725</b>	<b>211</b>	<b>6,936</b>	<b>7,605</b>	<b>1,117</b>	<b>8,722</b>	<b>1,258</b>	<b>16,916</b>	<b>8,007</b>	<b>212</b>	<b>8,219</b>	<b>1,886</b>	<b>15</b>	<b>1,901</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	0	1	1	0	0	0	8	9	1	1	2	0	0	0
ARGENTINA	432	97	529	333	0	333	16	878	829	196	1,025	47	0	47
BRAZIL	23,601	864	24,465	11,349	1	11,350	1,830	37,645	22,743	997	23,740	3,424	0	3,424
CHILE	1,716	66	1,782	28	0	28	277	2,087	1,715	145	1,860	17	0	17
COLOMBIA	1,488	100	1,588	760	0	760	298	2,646	1,467	88	1,555	0	0	0
COSTA RICA	78	28	106	15	0	15	26	147	152	29	181	2	0	2
DOMINICAN REPUBLIC	260	205	465	59	0	59	9	533	328	93	421	15	0	15
ECUADOR	123	44	167	356	0	356	1	524	444	162	606	433	0	433
EL SALVADOR	74	30	104	25	0	25	0	129	172	46	218	28	0	28
FRENCH GUIANA	2	0	2	0	0	0	0	2	2	0	2	0	0	0
GUATEMALA	405	35	440	8	0	8	0	448	271	68	339	0	0	0
HONDURAS	26	24	50	36	0	36	3	89	54	28	82	3	0	3
MEXICO	14,295	2,931	17,226	14,930	17,672	32,602	4,344	54,172	14,254	3,880	18,134	5,706	189	5,895
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,533	263	1,796	253	0	253	202	2,251	1,239	365	1,604	143	0	143
URUGUAY	126	62	188	50	0	50	20	258	197	37	234	42	0	42
VENEZUELA	44	538	582	0	0	0	0	582	48	651	699	0	0	0
OTHER LAT. AM. & CAR.	6,338	241	6,579	474	7	481	530	7,590	7,158	981	8,139	424	0	424
<b>Total</b>	<b>50,541</b>	<b>5,529</b>	<b>56,070</b>	<b>28,676</b>	<b>17,680</b>	<b>46,356</b>	<b>7,564</b>	<b>109,990</b>	<b>51,074</b>	<b>7,767</b>	<b>58,841</b>	<b>10,284</b>	<b>189</b>	<b>10,473</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	55,559	861	56,420	6,606	706	7,312	308	64,040	54,042	757	54,799	64	3	67
INDIA	16,464	973	17,437	10,395	41	10,436	150	28,023	14,952	981	15,933	1,713	0	1,713
INDONESIA	1,041	557	1,598	1,379	0	1,379	23	3,000	1,264	473	1,737	991	0	991
KOREA, SOUTH	21,327	52	21,379	5,047	5,284	10,331	315	32,025	17,131	52	17,183	1,573	8	1,581
KUWAIT	216	81	297	22	0	22	0	319	331	81	412	1	0	1
MALAYSIA	923	191	1,114	1,068	0	1,068	47	2,229	828	190	1,018	1,084	0	1,084
PAKISTAN	32	73	105	160	0	160	0	265	32	73	105	6	0	6
PHILIPPINES	544	383	927	600	0	600	23	1,550	463	385	848	347	0	347
QATAR	4,254	77	4,331	0	0	0	45	4,376	4,284	77	4,361	0	0	0
SAUDI ARABIA	4,136	220	4,356	164	0	164	49	4,569	4,591	165	4,756	95	0	95

TAIWAN	25,610	267	25,877	3,568	0	3,568	157	29,602	24,529	293	24,822	1,961	0	1,961
THAILAND	1,781	153	1,934	1,119	0	1,119	116	3,169	1,743	142	1,885	114	0	114
UNITED ARAB EMIRATES	3,502	1,248	4,750	1,315	192	1,507	59	6,316	3,584	1,221	4,805	1,300	1	1,301
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,553	247	2,800	1,200	0	1,200	137	4,137	4,010	232	4,242	388	0	388
<b>Total</b>	<b>137,942</b>	<b>5,387</b>	<b>143,329</b>	<b>32,643</b>	<b>6,223</b>	<b>38,866</b>	<b>1,429</b>	<b>183,624</b>	<b>131,784</b>	<b>5,126</b>	<b>136,910</b>	<b>9,637</b>	<b>12</b>	<b>9,649</b>
<b>Africa</b>														
ALGERIA	0	2	2	211	0	211	0	213	0	2	2	42	0	42
EGYPT	148	65	213	45	0	45	1	259	752	65	817	47	0	47
GHANA	2	6	8	0	0	0	0	8	1	6	7	0	0	0
KENYA	10	11	21	250	0	250	0	271	10	11	21	110	0	110
MOROCCO	164	3	167	105	0	105	20	292	164	3	167	8	0	8
NIGERIA	126	32	158	210	0	210	161	529	583	32	615	136	0	136
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	944	25	969	1,657	0	1,657	32	2,658	747	28	775	97	0	97
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,005	50	1,055	667	0	667	67	1,789	2,149	50	2,199	238	0	238
<b>Total</b>	<b>2,399</b>	<b>194</b>	<b>2,593</b>	<b>3,145</b>	<b>0</b>	<b>3,145</b>	<b>281</b>	<b>6,019</b>	<b>4,406</b>	<b>197</b>	<b>4,603</b>	<b>678</b>	<b>0</b>	<b>678</b>
<b>Banking Centers</b>														
BAHAMAS	420	108	528	11	0	11	121	660	412	252	664	0	0	0
BAHRAIN	40	6	46	5	0	5	5	56	125	6	131	3	0	3
BERMUDA	6,302	13	6,315	1	0	1	83	6,399	4,247	29	4,276	0	0	0
CAYMAN ISLANDS	38,507	15	38,522	227	23	250	486	39,258	36,464	70	36,534	144	23	167
HONG KONG	7,946	2,218	10,164	5,266	16,136	21,402	374	31,940	7,538	2,116	9,654	2,993	1,610	4,603
LEBANON	16	80	96	4	0	4	0	100	16	80	96	0	0	0
MAURITIUS	657	18	675	53	0	53	5	733	1,008	18	1,026	39	0	39
PANAMA	1,247	113	1,360	159	0	159	221	1,740	2,109	358	2,467	186	0	186
SINGAPORE	4,128	2,266	6,394	6,155	12,184	18,339	718	25,451	2,988	2,366	5,354	4,873	2,857	7,730
OTHER BANKING CENTERS	9,109	666	9,775	298	35	333	440	10,548	8,160	412	8,572	251	47	298
<b>Total</b>	<b>68,372</b>	<b>5,503</b>	<b>73,875</b>	<b>12,179</b>	<b>28,378</b>	<b>40,557</b>	<b>2,453</b>	<b>116,885</b>	<b>63,067</b>	<b>5,707</b>	<b>68,774</b>	<b>8,489</b>	<b>4,537</b>	<b>13,026</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	49,646	3,208	52,854	1,435,574	1,914,808	3,350,382	44,148	3,447,384	37,437	3,031	40,468	5,741	386	6,127
<b>Grand Total</b>	<b>560,821</b>	<b>28,035</b>	<b>588,856</b>	<b>1,638,962</b>	<b>1,974,840</b>	<b>3,613,802</b>	<b>79,315</b>	<b>4,281,973</b>	<b>544,501</b>	<b>30,392</b>	<b>574,893</b>	<b>68,892</b>	<b>7,132</b>	<b>76,024</b>

**Country Exposure Lending Survey /1: December 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			
<b>G-10 and Luxembourg</b>														
BELGIUM	1,315	9,686	337	9,349	24	11,025	583	1	6	2	6	2	12	
CANADA	70,326	19,818	3,078	16,740	1,315	91,459	26,868	6,593	43	960	43	953	26	
FRANCE	22,517	1,507	0	1,507	1,657	25,681	3,135	660	75	145	25	94	282	
GERMANY	57,582	19,137	10	19,127	504	77,223	7,963	200	23	130	23	20	109	
ITALY	1,206	2,389	0	2,389	0	3,595	1,594	165	3	6	3	6	3	
JAPAN	27,058	11,486	2,510	8,976	312	38,856	1,260	196	27	3,476	27	3,468	91	
LUXEMBOURG	7,819	6,785	129	6,656	94	14,698	4,128	168	2	4	2	3	0	
NETHERLANDS	4,961	3,968	13	3,955	99	9,028	2,849	136	22	83	11	72	18	
SWEDEN	2,724	122	0	122	0	2,846	1,738	124	1	3	1	3	13	
SWITZERLAND	26,005	284	0	284	229	26,518	1,184	158	7	709	7	709	17	
UNITED KINGDOM	77,443	63,074	13,403	49,671	2,116	142,633	59,966	1,352	349	1,385	84	1,091	289	
<b>Total</b>	<b>298,956</b>	<b>138,256</b>	<b>19,480</b>	<b>118,776</b>	<b>6,350</b>	<b>443,562</b>	<b>111,268</b>	<b>9,753</b>	<b>558</b>	<b>6,903</b>	<b>232</b>	<b>6,421</b>	<b>860</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,504	9,746	36	9,710	285	16,535	6,329	274	5	0	5	0	202	
AUSTRIA	1,321	102	0	102	0	1,423	26	68	3	1	3	1	51	
CYPRUS	12	0	0	0	3	15	0	7	0	0	0	0	8	
DENMARK	755	7	0	7	25	787	18	18	1	2	1	2	0	
FINLAND	1,504	81	0	81	0	1,585	61	7	1	2	1	2	11	
GREECE	96	0	0	0	0	96	2	0	0	0	0	0	8	

IRELAND	15,489	5,133	122	5,011	159	20,781	4,264	49	4	11	4	11	38
ISRAEL	1,417	6	0	6	2	1,425	493	63	3	1	3	1	4
NEW ZEALAND	483	436	2	434	6	925	514	9	0	0	0	0	1
NORWAY	2,555	31	4	27	10	2,596	671	16	1	2	1	2	1
PORTUGAL	240	0	0	0	0	240	17	1	0	0	0	0	0
SLOVAKIA	156	0	0	0	0	156	9	0	0	0	0	0	0
SPAIN	2,058	702	11	691	828	3,588	231	311	16	15	16	5	82
OTHER NON G-10 DEV.	232	0	0	0	2	234	51	3	0	0	0	0	0
<b>Total</b>	<b>32,822</b>	<b>16,244</b>	<b>175</b>	<b>16,069</b>	<b>1,320</b>	<b>50,386</b>	<b>12,686</b>	<b>826</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>24</b>	<b>406</b>
<b>Eastern Europe</b>													
BULGARIA	3	0	0	0	0	3	19	0	0	0	0	0	0
CZECH REPUBLIC	59	0	0	0	0	59	16	0	0	0	0	0	0
HUNGARY	122	6	2	4	11	139	44	19	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	246	156	2	154	0	402	52	2	0	0	0	0	0
ROMANIA	68	0	0	0	0	68	29	0	0	0	0	0	0
RUSSIA	914	17	0	17	0	931	0	0	0	0	0	0	0
TURKEY	258	0	0	0	0	258	39	0	7	7	7	7	0
OTHER E. EUROPE	231	1	0	1	0	232	98	5	0	0	0	0	0
<b>Total</b>	<b>1,901</b>	<b>180</b>	<b>4</b>	<b>176</b>	<b>11</b>	<b>2,092</b>	<b>297</b>	<b>26</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	87	0	0	0	4	91	0	3	0	0	0	0	2
ARGENTINA	485	545	213	332	3	1,033	242	60	0	0	0	0	0
BRAZIL	5,744	806	0	806	34	6,584	771	109	292	322	292	322	1,084
CHILE	1,871	17	3	14	89	1,977	178	97	9	8	9	8	709
COLOMBIA	819	0	0	0	7	826	38	17	0	2	0	2	16
COSTA RICA	125	0	0	0	0	125	12	8	0	0	0	0	10
DOMINICAN REPUBLIC	573	0	0	0	0	573	4	4	0	0	0	0	63
ECUADOR	284	2	0	2	0	286	12	35	0	0	0	0	44
EL SALVADOR	44	0	0	0	0	44	1	0	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	448	0	0	0	1	449	2	74	0	0	0	0	66
HONDURAS	104	0	0	0	0	104	1	4	0	0	0	0	20
MEXICO	4,038	5,560	142	5,418	195	9,793	3,502	432	127	235	127	234	96
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	666	0	0	0	0	666	26	34	10	10	10	10	247
URUGUAY	407	0	0	0	11	418	19	32	3	0	3	0	3
VENEZUELA	344	0	0	0	0	344	12	4	0	0	0	0	4
OTHER LAT. AM. & CAR.	3,228	343	343	0	37	3,608	617	175	0	0	0	0	196
<b>Total</b>	<b>19,267</b>	<b>7,273</b>	<b>701</b>	<b>6,572</b>	<b>381</b>	<b>26,921</b>	<b>5,437</b>	<b>1,088</b>	<b>441</b>	<b>577</b>	<b>441</b>	<b>576</b>	<b>2,565</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	3,921	1,952	299	1,653	104	5,977	366	411	9	0	9	0	549
INDIA	344	2,126	0	2,126	0	2,470	2,342	119	0	0	0	0	47
INDONESIA	528	2	1	1	2	532	5	4	0	0	0	0	343
KOREA, SOUTH	3,829	157	0	157	9	3,995	219	728	10	4	10	4	1,983
KUWAIT	1,864	0	0	0	4	1,868	0	0	0	0	0	0	178

MALAYSIA	544	47	0	47	3	594	5	3	7	7	7	7	251
PAKISTAN	1	0	0	0	0	1	2	0	0	0	0	0	0
PHILIPPINES	167	87	30	57	0	254	12	0	6	0	6	0	83
QATAR	903	0	0	0	12	915	3	3	0	0	0	0	20
SAUDI ARABIA	1,315	53	0	53	2	1,370	324	18	20	35	20	30	248
TAIWAN	1,985	303	0	303	23	2,311	448	81	0	0	0	0	49
THAILAND	83	109	1	108	6	198	298	4	0	0	0	0	3
UNITED ARAB EMIRATES	2,080	0	0	0	12	2,092	286	50	0	14	0	14	419
WEST BANK AND GAZA	20	0	0	0	0	20	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	957	8	0	8	9	974	127	56	0	0	0	0	163
<b>Total</b>	<b>18,541</b>	<b>4,844</b>	<b>331</b>	<b>4,513</b>	<b>186</b>	<b>23,571</b>	<b>4,437</b>	<b>1,477</b>	<b>52</b>	<b>60</b>	<b>52</b>	<b>55</b>	<b>4,336</b>
<b>Africa</b>													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	133	0	0	0	1	134	0	0	0	0	0	0	29
GHANA	2	0	0	0	0	2	0	0	0	0	0	0	0
KENYA	6	0	0	0	0	6	0	0	0	0	0	0	0
MOROCCO	21	0	0	0	0	21	0	0	0	0	0	0	0
NIGERIA	180	0	0	0	0	180	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	326	0	0	0	3	329	4	0	52	52	52	52	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	306	0	0	0	7	313	121	5	0	11	0	11	0
<b>Total</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>986</b>	<b>125</b>	<b>5</b>	<b>52</b>	<b>63</b>	<b>52</b>	<b>63</b>	<b>29</b>
<b>Banking Centers</b>													
BAHAMAS	656	0	0	0	41	697	5	11	0	0	0	0	0
BAHRAIN	276	0	0	0	2	278	0	0	0	0	0	0	0
BERMUDA	6,449	28	16	12	200	6,677	3,537	1,526	0	36	0	36	0
CAYMAN ISLANDS	58,328	139	118	21	567	59,034	18,624	16,188	5	0	5	0	0
HONG KONG	2,784	2,059	629	1,430	68	4,911	6,043	594	0	27	0	0	229
LEBANON	27	0	0	0	0	27	0	0	0	0	0	0	0
MAURITIUS	39	0	0	0	0	39	5	0	0	0	0	0	0
PANAMA	788	0	0	0	3	791	9	49	3	10	3	10	34
SINGAPORE	6,755	1,726	356	1,370	41	8,522	6,108	12	0	0	0	0	14
OTHER BANKING CENTERS	4,152	120	101	19	57	4,329	752	109	0	1	0	0	1
<b>Total</b>	<b>80,254</b>	<b>4,072</b>	<b>1,220</b>	<b>2,852</b>	<b>979</b>	<b>85,305</b>	<b>35,083</b>	<b>18,489</b>	<b>8</b>	<b>74</b>	<b>8</b>	<b>46</b>	<b>278</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	895	0	0	0	0	895	0	0	0	0	0	0	0
ASIAN	3,455	0	0	0	0	3,455	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	8,003	0	0	0	0	8,003	0	0	0	0	0	0	0
INTERNATIONAL	6,368	0	0	0	163	6,531	0	0	44	0	44	0	0
LATIN AMERICAN	4,007	0	0	0	0	4,007	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>22,891</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>

UNITED STATES	61,877	7,194,276	12,499	7,181,777	27,764	7,283,917	3,114,366	134,078	53,291	48,180	46,260	40,149	4,593
<b>Grand Total</b>	<b>537,321</b>	<b>7,365,145</b>	<b>34,410</b>	<b>7,330,735</b>	<b>37,165</b>	<b>7,939,631</b>	<b>3,283,699</b>	<b>165,742</b>	<b>54,487</b>	<b>55,898</b>	<b>47,130</b>	<b>47,341</b>	<b>13,067</b>

**Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	1,436	337	1,112	9,350	11,123	347	225	11,001
CANADA	66,155	31,897	44,431	16,677	114,729	4,690	8,619	90,144
FRANCE	11,984	2,499	8,021	1,504	15,987	679	11,213	24,024
GERMANY	15,509	5,744	6,679	19,214	40,467	2,813	44,836	76,719
ITALY	1,138	290	885	2,401	3,829	58	112	3,595
JAPAN	23,258	2,503	22,718	8,131	33,892	468	5,121	38,544
LUXEMBOURG	7,683	172	4,321	6,648	14,503	1,564	1,733	14,604
NETHERLANDS	5,058	2,420	1,364	3,960	11,438	1,208	1,098	8,929
SWEDEN	2,722	0	1,437	122	2,844	322	326	2,846
SWITZERLAND	3,785	2	2,797	282	4,069	702	22,927	26,289
UNITED KINGDOM	119,151	13,007	108,711	51,862	184,020	55,661	13,942	140,517
<b>Total</b>	<b>257,879</b>	<b>58,871</b>	<b>202,476</b>	<b>120,151</b>	<b>436,901</b>	<b>68,512</b>	<b>110,152</b>	<b>437,212</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	6,504	1,184	2,343	10,073	17,761	694	353	16,250
AUSTRIA	1,288	510	228	113	1,911	49	71	1,423
CYPRUS	13	0	5	0	13	1	0	12
DENMARK	793	0	535	8	801	359	320	762
FINLAND	1,187	363	154	81	1,631	62	379	1,585
GREECE	89	0	32	0	89	20	27	96
IRELAND	19,698	196	15,298	5,019	24,913	5,759	1,487	20,622
ISRAEL	1,037	0	579	6	1,043	94	477	1,423
NEW ZEALAND	471	3	223	450	924	113	108	919
NORWAY	2,562	5	1,236	58	2,625	466	425	2,586
PORTUGAL	288	0	115	0	288	48	0	240
SLOVAKIA	160	0	7	0	160	6	2	156
SPAIN	1,661	11	608	691	2,363	243	654	2,760

OTHER NON G-10 DEV.	210	284	45	0	494	17	39	232
<b>Total</b>	<b>35,961</b>	<b>2,556</b>	<b>21,408</b>	<b>16,499</b>	<b>55,016</b>	<b>7,931</b>	<b>4,342</b>	<b>49,066</b>
<b>Eastern Europe</b>								
BULGARIA	14	0	12	0	14	11	0	3
CZECH REPUBLIC	120	0	114	0	120	76	15	59
HUNGARY	188	2	129	5	195	104	37	128
KOSOVO	0	0	0	0	0	0	0	0
POLAND	287	2	272	295	584	234	52	402
ROMANIA	75	0	68	0	75	66	59	68
RUSSIA	915	0	157	17	932	2	1	931
TURKEY	289	2,170	86	0	2,459	107	76	258
OTHER E. EUROPE	272	2	222	1	275	43	2	232
<b>Total</b>	<b>2,160</b>	<b>2,176</b>	<b>1,060</b>	<b>318</b>	<b>4,654</b>	<b>643</b>	<b>242</b>	<b>2,081</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	102	0	100	0	102	26	11	87
ARGENTINA	772	9,770	477	335	10,877	576	284	1,030
BRAZIL	5,300	4,265	3,239	805	10,370	981	1,426	6,550
CHILE	2,056	10,431	1,388	14	12,501	314	131	1,888
COLOMBIA	864	1,246	536	0	2,110	281	235	819
COSTA RICA	170	114	132	0	284	59	15	125
DOMINICAN REPUBLIC	709	1,008	432	0	1,717	172	41	573
ECUADOR	416	309	262	2	727	205	79	286
EL SALVADOR	72	0	55	0	72	36	9	44
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	536	137	498	0	673	109	22	448
HONDURAS	206	0	181	0	206	114	13	104
MEXICO	4,833	2,471	2,555	5,418	12,722	2,183	1,510	9,598
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	898	982	579	0	1,880	327	95	666
URUGUAY	506	0	304	0	506	183	83	407
VENEZUELA	548	13,482	309	0	14,030	293	89	344
OTHER LAT. AM. & CAR.	4,347	615	2,957	0	4,962	2,325	1,207	3,571
<b>Total</b>	<b>22,336</b>	<b>44,830</b>	<b>14,005</b>	<b>6,574</b>	<b>73,740</b>	<b>8,185</b>	<b>5,250</b>	<b>26,540</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	3,767	299	1,087	1,908	5,974	598	513	5,873
INDIA	771	17	578	2,174	2,962	643	151	2,470
INDONESIA	537	1	351	4	542	304	292	530
KOREA, SOUTH	3,679	2	2,874	165	3,846	238	378	3,986
KUWAIT	1,831	0	1,732	0	1,831	52	85	1,864
MALAYSIA	378	0	311	48	426	3	168	591
PAKISTAN	2	0	1	0	2	1	0	1
PHILIPPINES	210	61	239	76	347	199	106	254
QATAR	888	0	637	0	888	6	21	903
SAUDI ARABIA	1,297	0	1,011	53	1,350	14	32	1,368

TAIWAN	1,554	0	991	302	1,856	11	449	2,288
THAILAND	130	1	86	108	239	60	13	192
UNITED ARAB EMIRATES	1,915	2	1,415	2	1,919	146	306	2,080
WEST BANK AND GAZA	20	0	0	0	20	0	0	20
OTHER ASIA AND PACIFIC	1,674	72	429	8	1,754	848	133	965
<b>Total</b>	<b>18,653</b>	<b>455</b>	<b>11,742</b>	<b>4,848</b>	<b>23,956</b>	<b>3,123</b>	<b>2,647</b>	<b>23,385</b>
<b>Africa</b>								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	184	0	156	0	184	52	1	133
GHANA	2	0	2	0	2	0	0	2
KENYA	9	173	9	0	182	3	0	6
MOROCCO	26	905	13	0	931	5	0	21
NIGERIA	193	0	188	0	193	18	5	180
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	352	1,065	326	0	1,417	85	58	326
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	435	0	118	0	435	142	14	306
<b>Total</b>	<b>1,202</b>	<b>2,143</b>	<b>812</b>	<b>0</b>	<b>3,345</b>	<b>305</b>	<b>78</b>	<b>975</b>
<b>Banking Centers</b>								
BAHAMAS	6,338	0	6,030	0	6,338	5,880	198	656
BAHRAIN	455	0	183	0	455	179	0	276
BERMUDA	6,549	38	2,880	12	6,599	484	368	6,477
CAYMAN ISLANDS	75,189	118	46,427	0	75,307	20,560	3,934	58,467
HONG KONG	2,825	828	2,613	1,618	5,271	1,067	649	4,843
LEBANON	34	0	3	0	34	8	1	27
MAURITIUS	40	0	7	0	40	2	1	39
PANAMA	1,238	13,751	876	0	14,989	622	173	788
SINGAPORE	7,087	671	5,226	1,457	9,215	893	172	8,481
OTHER BANKING CENTERS	3,823	101	1,160	31	3,955	332	661	4,272
<b>Total</b>	<b>103,578</b>	<b>15,507</b>	<b>65,405</b>	<b>3,118</b>	<b>122,203</b>	<b>30,027</b>	<b>6,157</b>	<b>84,326</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	895	0	62	0	895	0	0	895
ASIAN	3,455	0	270	0	3,455	0	0	3,455
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	8,003	0	836	0	8,003	0	0	8,003
INTERNATIONAL	6,368	0	1,083	0	6,368	0	0	6,368
LATIN AMERICAN	3,956	0	264	0	3,956	0	51	4,007
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,677</b>	<b>0</b>	<b>2,515</b>	<b>0</b>	<b>22,677</b>	<b>0</b>	<b>51</b>	<b>22,728</b>
UNITED STATES	69,860	13,703	25,699	7,189,368	7,272,931	174,341	164,126	7,256,153
<b>Grand Total</b>	<b>534,306</b>	<b>140,241</b>	<b>345,122</b>	<b>7,340,876</b>	<b>8,015,423</b>	<b>293,067</b>	<b>293,045</b>	<b>7,902,466</b>

**Country Exposure Lending Survey /1: December 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	3,158	1,933	5,091	1,939	14,195	910	32	11	0	0	0	0	
CANADA	2,544	4,827	7,371	5,913	-4,437	14,105	1,200	129	16,295	861	1,334	16,117	
FRANCE	8	509	517	806	1,130	4,307	326	40	4,927	0	10	4,917	
GERMANY	472	4,429	4,901	3,585	15,791	7,884	250	2	38,677	0	0	38,677	
ITALY	0	2,693	2,693	3,072	-303	289	74	41	682	0	0	682	
JAPAN	68	6,078	6,146	6,211	4,425	5,597	4,371	184	10,290	4	2,509	10,260	
LUXEMBOURG	11,084	8,327	19,411	18,362	-9,440	266	145	1	5	0	5	0	
NETHERLANDS	1,332	1,883	3,215	4,744	1,150	2,798	271	39	72	0	41	31	
SWEDEN	0	66	66	1,135	58	1,001	16	3	8	0	0	8	
SWITZERLAND	1	27	28	1,404	251	1,111	337	79	415	0	0	415	
UNITED KINGDOM	61,344	37,842	99,186	40,519	-16,523	7,341	1,045	114	29,859	233	481	29,704	
<b>Total</b>	<b>80,011</b>	<b>68,614</b>	<b>148,625</b>	<b>87,690</b>	<b>6,297</b>	<b>45,609</b>	<b>8,067</b>	<b>643</b>	<b>101,230</b>	<b>1,098</b>	<b>4,380</b>	<b>100,811</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	4,997	6,028	11,025	10,877	2,305	3,851	191	30	812	0	793	791	
AUSTRIA	0	78	78	123	33	1,023	0	0	0	0	0	0	
CYPRUS	0	0	0	48	0	0	1	0	0	0	0	0	
DENMARK	0	2	2	1,933	6	413	6	1	0	0	0	0	
FINLAND	0	9	9	846	69	1,068	1	0	9	0	0	9	
GREECE	0	0	0	53	1	0	0	0	0	0	0	0	
IRELAND	5,494	8,373	13,867	27,281	-6,249	304	460	4	8,608	0	377	8,287	
ISRAEL	0	13	13	134	64	242	55	4	0	0	0	0	
NEW ZEALAND	1	67	68	962	392	99	14	0	2	0	0	2	
NORWAY	0	126	126	1,411	16	1,776	130	0	132	0	0	132	
PORTUGAL	0	0	0	141	0	2	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	150	0	0	0	0	0	0	
SPAIN	216	501	717	1,277	544	758	105	19	0	0	0	0	

OTHER NON G-10 DEV.	0	0	0	83	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,708</b>	<b>15,197</b>	<b>25,905</b>	<b>45,169</b>	<b>-2,819</b>	<b>9,686</b>	<b>963</b>	<b>58</b>	<b>9,563</b>	<b>0</b>	<b>1,170</b>	<b>9,221</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	45	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	6	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	14	43	18	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	30	229	259	330	124	8	3	0	0	0	0	0
ROMANIA	0	0	0	6	0	5	0	0	0	0	0	0
RUSSIA	1	1	2	69	44	0	0	0	5	0	5	0
TURKEY	0	0	0	62	0	19	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	425	0	22	0	0	16	0	0	16
<b>Total</b>	<b>31</b>	<b>232</b>	<b>263</b>	<b>957</b>	<b>211</b>	<b>72</b>	<b>3</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>5</b>	<b>16</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	342	0	0	0	0	0	0	0	0
ARGENTINA	213	248	461	460	758	2	0	0	26	1	26	0
BRAZIL	0	625	625	654	57	230	576	16	87	0	87	0
CHILE	2	3	5	6	129	332	87	13	70	0	70	0
COLOMBIA	0	0	0	0	0	41	17	5	9	0	0	9
COSTA RICA	0	0	0	1	0	0	24	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	3	0	0	0	0	0	0
ECUADOR	0	0	0	3	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	1	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	1	0	10	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	284	1,033	1,317	1,325	3,636	429	66	21	180	0	96	83
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	73	5	3	1	0	0	1
URUGUAY	5	0	5	1	0	15	1	0	3	0	3	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	637	0	637	1,244	-286	11	16	0	214	0	71	143
<b>Total</b>	<b>1,141</b>	<b>1,909</b>	<b>3,050</b>	<b>4,039</b>	<b>4,294</b>	<b>1,146</b>	<b>792</b>	<b>58</b>	<b>591</b>	<b>1</b>	<b>354</b>	<b>236</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	289	1,457	1,746	1,849	664	217	89	0	12	0	2	10
INDIA	7	928	935	910	1,490	629	8	0	0	0	0	0
INDONESIA	1	7	8	13	-2	98	0	0	0	0	0	0
KOREA, SOUTH	7	11	18	32	72	170	25	4	174	0	0	174
KUWAIT	0	0	0	3,368	0	0	0	0	1,149	0	0	1,149
MALAYSIA	0	11	11	2,919	52	35	1	0	37	0	0	37
PAKISTAN	0	0	0	11	0	0	0	0	0	0	0	0
PHILIPPINES	2	82	84	319	158	12	0	0	0	0	0	0
QATAR	0	0	0	0	0	133	1	0	0	0	0	0
SAUDI ARABIA	0	1	1	2,950	33	67	0	0	202	0	0	202

TAIWAN	5	122	127	184	132	0	90	0	518	0	8	510
THAILAND	1	113	114	117	-5	12	3	3	0	0	0	0
UNITED ARAB EMIRATES	3	5	8	853	-3	273	0	0	666	0	0	659
WEST BANK AND GAZA	0	0	0	4	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	188	188	565	-170	44	3	0	2	0	0	2
<b>Total</b>	<b>315</b>	<b>2,925</b>	<b>3,240</b>	<b>14,094</b>	<b>2,421</b>	<b>1,690</b>	<b>220</b>	<b>7</b>	<b>2,760</b>	<b>0</b>	<b>10</b>	<b>2,743</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	1	1	78	0	10	0	0	0	0	0	0
GHANA	0	0	0	12	0	0	0	0	0	0	0	0
KENYA	0	0	0	25	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	21	0	10	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	1,362	0	3	2	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	264	0	7	39	13	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1,762</b>	<b>0</b>	<b>30</b>	<b>41</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	0	0	0	93	0	23	0	0	14	0	14	0
BAHRAIN	0	0	0	27	0	0	0	0	0	0	0	0
BERMUDA	18	6	24	772	388	511	261	12	35	0	34	1
CAYMAN ISLANDS	12,054	5	12,059	11,350	-8,348	9,377	1,700	5	21,078	272	281	20,828
HONG KONG	1,751	654	2,405	2,478	2,506	379	26	0	830	12	21	809
LEBANON	0	0	0	7	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	4	0	10	0	0	0	0	0	0
PANAMA	0	0	0	27	0	53	29	5	15	0	15	0
SINGAPORE	106	387	493	4,112	1,205	1,275	72	16	2,854	7	4	2,843
OTHER BANKING CENTERS	1,915	589	2,504	3,559	3,769	1,100	275	0	57	0	7	50
<b>Total</b>	<b>15,844</b>	<b>1,641</b>	<b>17,485</b>	<b>22,429</b>	<b>-480</b>	<b>12,728</b>	<b>2,363</b>	<b>38</b>	<b>24,883</b>	<b>291</b>	<b>376</b>	<b>24,531</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	25	0	890	0	0	0	0	0	0
ASIAN	0	0	0	3	0	3,444	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	180	0	7,977	0	0	0	0	0	0
INTERNATIONAL	0	0	0	80	0	5,800	0	0	543	0	0	543
LATIN AMERICAN	0	0	0	0	0	3,914	83	0	0	0	0	0
MIDDLE EASTERN	0	0	0	7	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>22,025</b>	<b>83</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>543</b>
UNITED STATES	0	0	0	11,575	-9,745	1,744,766	204,902	35,414	279,176	5,671	227,149	257,706
<b>Grand Total</b>	<b>108,050</b>	<b>90,519</b>	<b>198,569</b>	<b>188,010</b>	<b>179</b>	<b>1,837,752</b>	<b>217,434</b>	<b>36,231</b>	<b>418,767</b>	<b>7,061</b>	<b>233,444</b>	<b>395,807</b>

**Country Exposure Lending Survey /1: December 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	672	908	1	1,581	840	307	202	8,619	5	8,826	64	0	31	23	0	54	41	30
CANADA	37,989	5,045	1,008	44,042	34,420	1,192	1,754	1,497	1	3,252	1,743	810	16,733	1,009	85	17,827	16,572	12
FRANCE	16,987	28	1,047	18,062	7,245	0	3,010	146	1	3,157	2,510	0	1,238	4	609	1,851	1,129	0
GERMANY	47,651	39	480	48,170	8,146	4	6,370	17,082	15	23,467	4,488	0	652	10	0	662	281	0
ITALY	67	177	0	244	81	0	234	199	0	433	234	0	716	1	0	717	716	0
JAPAN	12,521	3,439	165	16,125	9,163	2,503	8,517	1,599	60	10,176	8,517	0	4,861	250	86	5,197	4,762	0
LUXEMBOURG	980	127	0	1,107	1,305	58	78	6,497	0	6,575	71	0	4,305	136	41	4,482	3,531	112
NETHERLANDS	726	59	34	819	828	14	1,236	3,361	0	4,597	862	0	387	141	12	540	345	9
SWEDEN	737	5	0	742	520	0	1,228	2	0	1,230	1,358	0	41	0	0	41	44	0
SWITZERLAND	19,674	21	222	19,917	1,372	2	1,637	24	0	1,661	238	0	2,609	239	1	2,849	405	0
UNITED KINGDOM	45,913	7,455	976	54,344	88,876	8,858	1,869	27,999	5	29,873	550	8	19,200	13,002	983	33,185	19,170	2,130
<b>Total</b>	<b>183,917</b>	<b>17,303</b>	<b>3,933</b>	<b>205,153</b>	<b>152,796</b>	<b>12,938</b>	<b>26,135</b>	<b>67,025</b>	<b>87</b>	<b>93,247</b>	<b>20,635</b>	<b>818</b>	<b>50,773</b>	<b>14,815</b>	<b>1,817</b>	<b>67,405</b>	<b>46,996</b>	<b>2,293</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,292	1,238	203	5,733	4,388	1	4	1,393	0	1,397	4	0	469	46	67	582	449	3
AUSTRIA	251	1	0	252	259	0	722	1	0	723	722	0	107	1	0	108	99	0
CYPRUS	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	77	0	15	92	421	0	323	0	0	323	46	0	194	0	1	195	167	0
FINLAND	250	5	0	255	57	0	876	1	0	877	786	0	285	0	0	285	285	0
GREECE	10	0	0	10	7	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	173	249	0	422	112	91	85	4,708	0	4,793	85	0	10,591	138	114	10,843	14,844	94
ISRAEL	349	3	0	352	379	0	220	1	0	221	222	0	18	0	0	18	7	0
NEW ZEALAND	152	45	0	197	173	1	3	7	0	10	3	0	6	0	6	12	38	0
NORWAY	775	6	10	791	1,156	1	934	1	0	935	540	0	583	7	0	590	584	4

PORTUGAL	0	0	0	0	13	0	181	0	0	181	181	0	0	0	0	0	0	
SLOVAKIA	107	0	0	107	107	0	47	0	0	47	47	0	0	0	0	0	0	
SPAIN	601	312	827	1,740	339	0	547	25	0	572	540	0	93	0	0	93	67	
OTHER NON G-10 DEV.	14	0	0	14	18	0	0	0	1	1	0	0	20	0	1	21	3	
<b>Total</b>	<b>7,053</b>	<b>1,859</b>	<b>1,055</b>	<b>9,967</b>	<b>7,432</b>	<b>94</b>	<b>3,942</b>	<b>6,137</b>	<b>1</b>	<b>10,080</b>	<b>3,176</b>	<b>0</b>	<b>12,366</b>	<b>192</b>	<b>189</b>	<b>12,747</b>	<b>16,543</b>	<b>101</b>
<b>Eastern Europe</b>																		
BULGARIA	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	36	0	0	36	101	0	0	0	0	0	0	0	2	0	0	2	2	0
HUNGARY	37	2	0	39	86	2	18	0	0	18	18	0	9	0	0	9	9	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	162	97	0	259	135	0	8	7	0	15	8	0	1	9	0	10	1	1
ROMANIA	1	0	0	1	27	0	5	0	0	5	5	0	0	0	0	0	0	0
RUSSIA	901	0	0	901	902	0	0	17	0	17	0	0	0	0	0	0	0	0
TURKEY	17	0	0	17	21	0	1	0	0	1	0	0	4	0	0	4	1	0
OTHER E. EUROPE	31	0	0	31	40	0	184	0	0	184	184	0	0	0	0	0	0	0
<b>Total</b>	<b>1,186</b>	<b>99</b>	<b>0</b>	<b>1,285</b>	<b>1,317</b>	<b>2</b>	<b>216</b>	<b>24</b>	<b>0</b>	<b>240</b>	<b>215</b>	<b>0</b>	<b>16</b>	<b>9</b>	<b>0</b>	<b>25</b>	<b>13</b>	<b>1</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	66	0	0	66	77	0	2	0	4	6	2	0	12	0	0	12	9	0
ARGENTINA	17	150	0	167	23	45	14	10	0	24	0	2	29	1	0	30	1	0
BRAZIL	2,598	554	1	3,153	2,160	0	535	147	0	682	523	0	782	105	0	887	773	0
CHILE	976	1	0	977	941	1	89	3	0	92	85	0	83	0	13	96	89	0
COLOMBIA	347	0	5	352	369	0	9	0	0	9	7	0	46	0	0	46	41	0
COSTA RICA	17	0	0	17	20	0	2	0	0	2	0	0	15	0	0	15	10	0
DOMINICAN REPUBLIC	470	0	0	470	470	0	3	0	0	3	1	0	15	0	0	15	0	0
ECUADOR	62	2	0	64	66	0	1	0	0	1	0	0	7	0	0	7	0	0
EL SALVADOR	21	0	0	21	23	0	0	0	0	0	0	0	3	0	0	3	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	349	0	0	349	347	0	6	0	0	6	2	0	1	0	0	1	2	0
HONDURAS	57	0	0	57	115	0	1	0	0	1	0	0	1	0	0	1	0	0
MEXICO	407	1,076	3	1,486	313	15	217	284	12	513	189	0	236	259	8	503	84	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	398	0	0	398	396	0	65	0	0	65	48	0	6	0	0	6	0	0
URUGUAY	6	0	0	6	0	0	18	0	0	18	16	0	229	0	9	238	212	0
VENEZUELA	4	0	0	4	0	0	2	0	0	2	0	0	8	0	0	8	1	0
OTHER LAT. AM. & CAR.	126	5	0	131	29	5	193	0	1	194	73	0	1,022	0	0	1,022	883	0
<b>Total</b>	<b>5,921</b>	<b>1,788</b>	<b>9</b>	<b>7,718</b>	<b>5,349</b>	<b>66</b>	<b>1,157</b>	<b>444</b>	<b>17</b>	<b>1,618</b>	<b>946</b>	<b>2</b>	<b>2,495</b>	<b>365</b>	<b>30</b>	<b>2,890</b>	<b>2,105</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	633	586	97	1,316	588	189	19	381	5	405	17	13	96	462	0	558	27	95
INDIA	49	664	0	713	551	9	0	849	0	849	0	8	32	2	0	34	32	0
INDONESIA	362	0	0	362	348	0	19	2	2	23	19	1	0	0	0	0	0	0
KOREA, SOUTH	2,517	2	1	2,520	2,549	2	896	155	1	1,052	852	0	138	0	7	145	139	0
KUWAIT	219	0	0	219	161	0	1,564	0	0	1,564	1,563	0	21	0	4	25	22	0
MALAYSIA	478	43	0	521	312	0	2	0	3	5	2	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	111	53	0	164	172	61	8	31	0	39	8	0	1	0	0	1	0	0
QATAR	764	0	0	764	746	0	28	0	0	28	28	0	1	0	0	1	1	0

SAUDI ARABIA	517	53	1	571	520	0	644	0	1	645	644	0	45	0	0	45	45	0
TAIWAN	644	29	18	691	330	0	2	67	0	69	2	0	527	8	4	539	521	0
THAILAND	9	4	0	13	60	0	0	12	5	17	0	0	22	0	1	23	22	0
UNITED ARAB EMIRATES	595	0	3	598	583	2	226	0	6	232	226	0	739	0	0	739	664	0
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	326	0	0	326	377	0	15	0	2	17	375	0	113	0	7	120	178	0
<b>Total</b>	<b>7,224</b>	<b>1,434</b>	<b>120</b>	<b>8,778</b>	<b>7,298</b>	<b>263</b>	<b>3,423</b>	<b>1,497</b>	<b>25</b>	<b>4,945</b>	<b>3,736</b>	<b>22</b>	<b>1,735</b>	<b>472</b>	<b>23</b>	<b>2,230</b>	<b>1,651</b>	<b>95</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	108	0	0	108	160	0	1	0	1	2	0	0	6	0	0	6	6	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	10	0	0	10	10	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	175	0	0	175	183	0	1	0	0	1	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	234	0	3	237	186	0	0	0	0	0	0	0	2	0	0	2	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	35	0	0	35	35	0	13	0	0	13	13	0	2	0	0	2	7	0
<b>Total</b>	<b>570</b>	<b>0</b>	<b>3</b>	<b>573</b>	<b>582</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>1</b>	<b>21</b>	<b>18</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>14</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	145	0	0	145	62	0	7	0	0	7	0	0	72	0	41	113	5,598	0
BAHRAIN	5	0	2	7	184	0	0	0	0	0	0	0	270	0	0	270	270	0
BERMUDA	3	13	1	17	4	23	10	0	0	10	9	0	3,107	15	152	3,274	3,091	15
CAYMAN ISLANDS	54	0	0	54	7,113	0	0	0	0	0	0	0	52,167	130	436	52,733	60,538	109
HONG KONG	1,295	492	49	1,836	1,232	630	8	403	0	411	80	0	613	38	19	670	610	26
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	3	0	0	0	0	0	0	0	1	0	0	1	1	0
PANAMA	253	0	1	254	244	0	67	0	0	67	46	0	161	0	1	162	90	0
SINGAPORE	1,777	438	22	2,237	2,125	631	2,248	565	1	2,814	2,248	0	1,317	0	6	1,323	1,374	0
OTHER BANKING CENTERS	97	6	0	103	35	0	32	0	8	40	23	0	2,541	113	30	2,684	2,183	100
<b>Total</b>	<b>3,632</b>	<b>949</b>	<b>75</b>	<b>4,656</b>	<b>11,002</b>	<b>1,284</b>	<b>2,372</b>	<b>968</b>	<b>9</b>	<b>3,349</b>	<b>2,406</b>	<b>0</b>	<b>60,249</b>	<b>296</b>	<b>685</b>	<b>61,230</b>	<b>73,755</b>	<b>250</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	895	0	0	895	895	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,455	0	0	3,455	3,455	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	8,003	0	0	8,003	8,003	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,368	0	163	6,531	6,368	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,007	0	0	4,007	3,956	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,728</b>	<b>0</b>	<b>163</b>	<b>22,891</b>	<b>22,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	5,234	143,248	8,651	157,133	3,662	3,294	28,319	1,789,918	939	1,819,176	27,228	29	3,401	1,584,269	5,305	1,592,975	1,639	3,879
<b>Grand Total</b>	<b>214,737</b>	<b>166,680</b>	<b>13,846</b>	<b>395,263</b>	<b>189,438</b>	<b>17,941</b>	<b>88,312</b>	<b>1,866,013</b>	<b>1,242</b>	<b>1,955,567</b>	<b>81,037</b>	<b>871</b>	<b>131,045</b>	<b>1,600,418</b>	<b>8,049</b>	<b>1,739,512,716</b>	<b>12</b>	<b>6,619</b>



**Country Exposure Lending Survey /1: December 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	399	11	410	40	96	136	18	564	470	21	491	0	0	0
CANADA	10,509	3,341	13,850	6,205	6,062	12,267	222	26,339	10,202	3,218	13,420	25,352	4,531	29,883
FRANCE	1,177	105	1,282	528	801	1,329	0	2,611	1,000	100	1,100	2,216	283	2,499
GERMANY	2,214	695	2,909	787	1,219	2,006	10	4,925	1,902	692	2,594	4,288	1,452	5,740
ITALY	141	48	189	770	1,242	2,012	0	2,201	56	51	107	28	262	290
JAPAN	970	189	1,159	2,545	3,653	6,198	0	7,357	632	184	816	0	0	0
LUXEMBOURG	2,389	67	2,456	25	0	25	53	2,534	2,709	67	2,776	2	0	2
NETHERLANDS	2,604	8	2,612	137	270	407	53	3,072	3,003	20	3,023	2,397	0	2,397
SWEDEN	324	394	718	27	88	115	0	833	412	388	800	0	0	0
SWITZERLAND	2,008	77	2,085	0	0	0	6	2,091	1,631	139	1,770	0	0	0
UNITED KINGDOM	9,193	1,268	10,461	3,760	10,858	14,618	152	25,231	9,266	1,289	10,555	1,779	232	2,011
<b>Total</b>	<b>31,928</b>	<b>6,203</b>	<b>38,131</b>	<b>14,824</b>	<b>24,289</b>	<b>39,113</b>	<b>514</b>	<b>77,758</b>	<b>31,283</b>	<b>6,169</b>	<b>37,452</b>	<b>36,062</b>	<b>6,760</b>	<b>42,822</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,661	78	1,739	4,885	2,184	7,069	15	8,823	1,583	80	1,663	1,180	0	1,180
AUSTRIA	225	16	241	39	60	99	0	340	188	20	208	0	510	510
CYPRUS	7	3	10	0	0	0	3	13	7	3	10	0	0	0
DENMARK	155	6	161	7	0	7	9	177	156	3	159	0	0	0
FINLAND	83	10	93	15	60	75	0	168	52	7	59	0	363	363
GREECE	70	16	86	0	0	0	0	86	66	16	82	0	0	0
IRELAND	4,573	67	4,640	38	0	38	45	4,723	4,595	62	4,657	11	0	11
ISRAEL	725	105	830	2	0	2	2	834	313	116	429	0	0	0
NEW ZEALAND	309	13	322	228	156	384	0	706	231	26	257	2	0	2
NORWAY	170	93	263	17	0	17	0	280	189	93	282	0	0	0
PORTUGAL	20	39	59	0	0	0	0	59	48	46	94	0	0	0

SLOVAKIA	1	1	2	0	0	0	0	2	5	1	6	0	0	0
SPAIN	463	354	817	175	190	365	1	1,183	325	390	715	11	0	11
OTHER NON G-10 DEV.	168	30	198	0	0	0	0	198	164	25	189	284	0	284
<b>Total</b>	<b>8,630</b>	<b>831</b>	<b>9,461</b>	<b>5,406</b>	<b>2,650</b>	<b>8,056</b>	<b>75</b>	<b>17,592</b>	<b>7,922</b>	<b>888</b>	<b>8,810</b>	<b>1,488</b>	<b>873</b>	<b>2,361</b>
<b>Eastern Europe</b>														
BULGARIA	0	2	2	0	0	0	0	2	7	2	9	0	0	0
CZECH REPUBLIC	12	9	21	0	0	0	0	21	16	1	17	0	0	0
HUNGARY	54	4	58	4	0	4	11	73	71	4	75	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	69	6	75	43	0	43	0	118	140	3	143	1	0	1
ROMANIA	58	4	62	0	0	0	0	62	41	2	43	0	0	0
RUSSIA	7	6	13	0	0	0	0	13	8	5	13	0	0	0
TURKEY	113	123	236	0	0	0	0	236	157	110	267	0	2,170	2,170
OTHER E. EUROPE	14	2	16	1	0	1	0	17	46	2	48	0	2	2
<b>Total</b>	<b>327</b>	<b>156</b>	<b>483</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>11</b>	<b>542</b>	<b>486</b>	<b>129</b>	<b>615</b>	<b>1</b>	<b>2,172</b>	<b>2,173</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	7	0	7	0	0	0	0	7	3	11	14	0	0	0
ARGENTINA	158	267	425	266	118	384	3	812	551	197	748	3,161	6,562	9,723
BRAZIL	785	1,044	1,829	0	0	0	33	1,862	953	891	1,844	4,220	45	4,265
CHILE	602	121	723	13	0	13	76	812	829	112	941	2	10,428	10,430
COLOMBIA	100	317	417	0	0	0	2	419	302	145	447	0	1,246	1,246
COSTA RICA	65	26	91	0	0	0	0	91	103	37	140	0	114	114
DOMINICAN REPUBLIC	34	51	85	0	0	0	0	85	139	99	238	0	1,008	1,008
ECUADOR	71	143	214	0	0	0	0	214	224	126	350	0	309	309
EL SALVADOR	4	16	20	0	0	0	0	20	20	29	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	47	45	92	0	0	0	1	93	121	64	185	0	137	137
HONDURAS	9	36	45	0	0	0	0	45	46	45	91	0	0	0
MEXICO	2,339	839	3,178	951	2,990	3,941	172	7,291	2,776	1,471	4,247	119	2,337	2,456
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	83	114	197	0	0	0	0	197	318	136	454	0	982	982
URUGUAY	109	45	154	0	0	0	2	156	205	73	278	0	0	0
VENEZUELA	32	298	330	0	0	0	0	330	154	393	547	0	13,482	13,482
OTHER LAT. AM. & CAR.	1,594	293	1,887	87	251	338	36	2,261	2,574	788	3,362	91	519	610
<b>Total</b>	<b>6,039</b>	<b>3,655</b>	<b>9,694</b>	<b>1,317</b>	<b>3,359</b>	<b>4,676</b>	<b>325</b>	<b>14,695</b>	<b>9,319</b>	<b>4,617</b>	<b>13,936</b>	<b>7,593</b>	<b>37,169</b>	<b>44,762</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	378	2,795	3,173	523	0	523	2	3,698	252	2,883	3,135	2	0	2
INDIA	228	35	263	170	441	611	0	874	126	62	188	0	0	0
INDONESIA	82	65	147	0	0	0	0	147	107	63	170	0	0	0
KOREA, SOUTH	239	39	278	0	0	0	0	278	100	39	139	0	0	0
KUWAIT	43	17	60	0	0	0	0	60	67	18	85	0	0	0
MALAYSIA	37	27	64	4	0	4	0	68	37	27	64	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	23	24	47	3	0	3	0	50	3	27	30	0	0	0
QATAR	98	12	110	0	0	0	12	122	100	13	113	0	0	0
SAUDI ARABIA	95	14	109	0	0	0	0	109	74	14	88	0	0	0

TAIWAN	251	561	812	21	178	199	1	1,012	133	568	701	0	0	0
THAILAND	35	17	52	5	88	93	0	145	32	16	48	0	1	1
UNITED ARAB EMIRATES	418	102	520	0	0	0	3	523	344	98	442	0	0	0
WEST BANK AND GAZA	0	20	20	0	0	0	0	20	0	20	20	0	0	0
OTHER ASIA AND PACIFIC	477	26	503	0	8	8	0	511	718	26	744	5	67	72
<b>Total</b>	<b>2,404</b>	<b>3,755</b>	<b>6,159</b>	<b>726</b>	<b>715</b>	<b>1,441</b>	<b>18</b>	<b>7,618</b>	<b>2,093</b>	<b>3,875</b>	<b>5,968</b>	<b>7</b>	<b>68</b>	<b>75</b>
<b>Africa</b>														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	18	18	0	0	0	0	18	0	18	18	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	3	0	3	0	173	173
MOROCCO	6	0	6	0	0	0	0	6	8	3	11	0	905	905
NIGERIA	0	4	4	0	0	0	0	4	5	5	10	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	78	12	90	0	0	0	0	90	152	13	165	589	476	1,065
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	225	31	256	0	0	0	7	263	344	36	380	0	0	0
<b>Total</b>	<b>310</b>	<b>65</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>382</b>	<b>513</b>	<b>75</b>	<b>588</b>	<b>589</b>	<b>1,554</b>	<b>2,143</b>
<b>Banking Centers</b>														
BAHAMAS	398	34	432	0	0	0	0	432	603	75	678	0	0	0
BAHRAIN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
BERMUDA	3,299	30	3,329	0	0	0	47	3,376	3,400	45	3,445	0	0	0
CAYMAN ISLANDS	6,018	89	6,107	9	0	9	131	6,247	7,346	192	7,538	9	0	9
HONG KONG	488	380	868	353	773	1,126	0	1,994	475	428	903	149	23	172
LEBANON	1	26	27	0	0	0	0	27	5	29	34	0	0	0
MAURITIUS	35	0	35	0	0	0	0	35	36	0	36	0	0	0
PANAMA	200	107	307	0	0	0	1	308	699	159	858	13,751	0	13,751
SINGAPORE	501	912	1,413	153	570	723	12	2,148	414	926	1,340	40	0	40
OTHER BANKING CENTERS	1,403	79	1,482	0	1	1	19	1,502	1,479	103	1,582	0	1	1
<b>Total</b>	<b>12,343</b>	<b>1,658</b>	<b>14,001</b>	<b>515</b>	<b>1,344</b>	<b>1,859</b>	<b>210</b>	<b>16,070</b>	<b>14,457</b>	<b>1,958</b>	<b>16,415</b>	<b>13,949</b>	<b>24</b>	<b>13,973</b>
<b>International &amp; Regional Organizations</b>														
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	17,435	7,488	24,923	1,911,035	1,765,806	3,676,841	12,867	3,714,631	29,841	7,490	37,331	4,356	2,145	6,501
<b>Grand Total</b>	<b>79,416</b>	<b>23,811</b>	<b>103,227</b>	<b>1,933,871</b>	<b>1,798,163</b>	<b>3,732,034</b>	<b>14,027</b>	<b>3,849,288</b>	<b>95,914</b>	<b>25,201</b>	<b>121,115</b>	<b>64,045</b>	<b>50,765</b>	<b>114,810</b>

## E.16 ENDNOTES

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

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

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

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

As of Dec-31-23

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,585.9 billion*	\$ 23,093.9 billion
Large Financial Institutions	\$ 1,021.4 billion*	\$ 14,528.4 billion
All Other Banks	\$ 564.5 billion*	\$ 8,565.5 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).