



Statistical Release

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Period: March 31, 2025

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	23,569	5,249	513	4,736	784	29,602	6,538	275	16,053	16,034	6,349	6,329	126
CANADA	203,018	94,935	24,126	70,809	8,158	306,111	78,959	18,831	45,578	45,047	21,311	20,779	381
FRANCE	200,115	26,558	807	25,751	16,432	243,105	291,146	5,881	284,354	280,934	99,432	95,965	395
GERMANY	130,990	228,066	1,719	226,347	25,018	384,074	68,681	4,879	212,772	213,524	78,178	78,928	961
ITALY	82,355	10,123	263	9,860	6,914	99,392	12,762	1,023	171,326	172,138	52,818	53,632	867
JAPAN	151,310	367,037	27,388	339,649	12,037	530,384	80,111	6,563	77,461	80,330	25,707	28,570	112
LUXEMBOURG	103,388	16,412	2,488	13,924	7,829	127,629	42,021	11,865	34,847	34,143	15,068	14,363	509
NETHERLANDS	67,395	16,379	161	16,218	8,938	92,712	32,555	3,955	162,852	161,951	56,259	55,357	726
SWEDEN	22,792	283	19	264	1,030	24,105	11,123	519	47,234	46,031	18,932	17,727	147
SWITZERLAND	63,929	28,278	6,907	21,371	2,477	94,684	26,101	3,115	68,847	67,701	26,001	24,854	588
UNITED KINGDOM	162,865	403,925	91,837	312,088	37,328	604,118	167,078	14,836	327,374	322,028	122,776	117,239	879
Total	1,211,726	1,197,245	156,228	1,041,017	126,945	2,535,916	817,075	71,742	1,448,698	1,439,861	522,831	513,743	5,691
Non G-10 Developed Countries													
AUSTRALIA	38,015	83,507	6,007	77,500	5,303	126,825	29,739	2,314	10,796	11,154	5,975	6,332	162
AUSTRIA	11,080	105	0	105	982	12,167	1,877	82	7,492	7,844	2,753	3,106	164
CYPRUS	2,322	0	0	0	42	2,364	210	194	3	3	3	3	86
DENMARK	12,667	413	2	411	2,179	15,259	7,065	288	19,714	19,962	6,780	7,027	108
FINLAND	13,299	64	0	64	1,834	15,197	3,504	277	18,478	19,096	7,035	7,653	30
GREECE	6,941	75	0	75	174	7,190	266	711	3,682	3,056	1,803	1,175	57

IRELAND	113,592	31,506	2,907	28,599	4,292	149,390	38,379	7,558	17,117	16,468	7,748	7,100	335
ISRAEL	25,066	4,377	159	4,218	2,372	31,815	2,870	817	3,938	4,746	1,956	2,767	56
NEW ZEALAND	4,899	2,449	4	2,445	1,250	8,598	1,156	116	0	29	0	29	0
NORWAY	36,699	97	5	92	359	37,155	4,955	1,291	15,019	15,432	5,775	6,187	11
PORTUGAL	4,371	9	0	9	91	4,471	1,383	45	8,791	8,135	3,861	3,205	34
SLOVAKIA	2,787	644	0	644	43	3,474	58	73	230	125	208	103	30
SPAIN	47,983	1,645	64	1,581	3,328	52,956	11,841	2,214	70,654	67,291	28,934	25,556	778
OTHER NON G-10 DEV.	15,067	1	1	0	313	15,381	703	3	2	17	2	17	0
Total	334,788	124,892	9,149	115,743	22,562	482,242	104,006	15,983	175,916	173,358	72,833	70,260	1,851
Eastern Europe													
BULGARIA	165	500	47	453	31	696	34	192	2	4	2	4	0
CZECH REPUBLIC	2,955	5,145	678	4,467	117	8,217	458	297	1,232	1,093	490	351	0
HUNGARY	3,540	1,936	195	1,741	173	5,649	995	220	419	346	233	160	26
KOSOVO	1	0	0	0	0	1	1	0	0	0	0	0	0
POLAND	8,272	15,888	863	15,025	664	24,824	3,858	790	730	862	359	491	2
ROMANIA	1,595	3,867	476	3,391	12	5,474	62	163	541	458	398	313	2
RUSSIA	3,423	15,199	0	15,199	25	18,647	79	19	89	126	74	111	0
TURKEY	20,279	3,040	726	2,314	132	23,451	380	154	24,439	24,705	7,320	7,584	441
OTHER E. EUROPE	2,485	1,382	1	1,381	90	3,957	359	45	269	356	253	339	95
Total	42,715	46,957	2,986	43,971	1,244	90,916	6,226	1,880	27,721	27,950	9,129	9,353	566
Latin America and Caribbean													
ANGUILLA	4,495	0	0	0	41	4,536	3	3	0	0	0	0	2
ARGENTINA	2,435	5,243	1,188	4,055	11	7,689	875	79	2,923	2,898	1,046	1,020	15
BRAZIL	56,609	59,979	3,561	56,418	5,750	122,338	6,573	924	25,218	26,554	9,901	11,238	5,283
CHILE	10,395	3,304	17	3,287	549	14,248	1,245	283	8,441	8,996	2,470	3,025	2,129
COLOMBIA	5,121	5,050	0	5,050	169	10,340	561	164	12,156	12,943	4,368	5,156	336
COSTA RICA	404	1,017	268	749	53	1,474	72	89	7	5	7	5	67
DOMINICAN REPUBLIC	2,095	382	47	335	15	2,492	58	136	1,211	1,150	517	457	271
ECUADOR	754	589	589	0	40	1,383	80	301	9	40	9	40	142
EL SALVADOR	244	179	178	1	0	423	40	29	4	6	4	6	45
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,766	442	26	416	5	2,213	638	146	25	24	5	4	551
HONDURAS	659	290	29	261	2	951	48	38	1	0	1	0	153
MEXICO	31,100	91,758	8,462	83,296	7,748	130,606	35,767	1,622	26,435	32,518	10,918	16,999	1,112
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,950	1,920	351	1,569	342	6,212	562	351	6,954	7,434	2,040	2,519	655
URUGUAY	1,679	698	232	466	18	2,395	287	99	17	7	17	7	15
VENEZUELA	959	0	0	0	0	959	682	12	1	53	1	53	9
OTHER LAT. AM. & CAR.	43,420	1,641	840	801	1,784	46,845	10,478	3,644	789	620	446	278	701
Total	166,085	172,492	15,788	156,704	16,527	355,104	57,970	7,920	84,191	93,248	31,750	40,807	11,486
Asia and Pacific													
CHINA-MAINLAND	98,873	40,651	2,995	37,656	2,902	142,426	3,357	3,043	36,675	38,086	12,502	12,764	2,208
INDIA	30,942	74,164	2,138	72,026	895	106,001	7,565	2,444	2,368	3,779	1,166	2,577	1,292
INDONESIA	9,175	9,146	3,715	5,431	111	18,432	542	92	18,085	17,337	7,614	6,865	510
KOREA, SOUTH	70,811	36,892	2,850	34,042	6,010	113,713	7,512	962	18,404	21,666	7,450	10,711	4,115
KUWAIT	17,656	194	0	194	52	17,902	128	104	5	2	5	2	601

MALAYSIA	3,492	14,829	2,223	12,606	211	18,532	644	573	7,802	7,009	3,461	2,666	130
PAKISTAN	407	929	25	904	1	1,337	182	262	3	15	3	15	150
PHILIPPINES	5,408	6,349	1,164	5,185	75	11,832	478	213	8,373	8,016	3,152	2,795	57
QATAR	9,832	40	0	40	141	10,013	81	237	4,561	5,081	1,637	2,156	303
SAUDI ARABIA	24,736	1,366	166	1,200	219	26,321	7,167	344	17,397	17,019	6,875	6,495	762
TAIWAN	55,897	16,546	3,798	12,748	1,202	73,645	981	338	419	440	275	295	624
THAILAND	2,752	10,299	299	10,000	410	13,461	497	205	1,566	1,451	693	579	73
UNITED ARAB EMIRATES	46,642	9,429	1,424	8,005	793	56,864	5,468	5,207	4,019	3,974	1,591	1,550	1,557
WEST BANK AND GAZA	4	0	0	0	0	4	12	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,790	4,688	905	3,783	278	11,756	1,411	673	2,723	2,622	1,376	1,276	1,041
Total	383,417	225,522	21,702	203,820	13,300	622,239	36,025	14,713	122,400	126,497	47,800	50,746	13,423
Africa													
ALGERIA	48	1,108	81	1,027	0	1,156	5	245	0	0	0	0	28
EGYPT	13,337	1,581	123	1,458	0	14,918	101	54	4,225	7,452	2,422	5,649	193
GHANA	154	0	0	0	18	172	9	0	4	41	4	41	0
KENYA	439	805	90	715	1	1,245	89	72	30	60	28	58	71
MOROCCO	252	791	7	784	81	1,124	348	37	1,262	1,090	568	396	25
NIGERIA	11,477	1,422	45	1,377	739	13,638	170	405	755	1,968	489	1,701	247
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,648	10,278	294	9,984	513	17,439	1,948	176	25,968	26,603	7,737	8,378	64
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	7,178	2,411	417	1,994	103	9,692	1,876	271	4,086	6,285	1,603	3,802	134
Total	39,533	18,396	1,057	17,339	1,455	59,384	4,547	1,260	36,330	43,499	12,851	20,025	762
Banking Centers													
BAHAMAS	4,756	103	5	98	498	5,357	395	337	0	3	0	3	185
BAHRAIN	5,272	110	0	110	2	5,384	11	16	2,188	2,063	956	832	57
BERMUDA	30,449	38	8	30	1,743	32,230	15,605	6,821	12,720	13,156	7,233	7,669	114
CAYMAN ISLANDS	806,831	760	700	60	10,260	817,851	207,536	153,315	11,962	10,912	7,272	6,220	190
HONG KONG	28,569	52,773	11,691	41,082	1,578	82,920	20,409	1,169	4,013	3,780	2,353	2,090	485
LEBANON	250	51	13	38	2	303	99	35	52	56	43	47	5
MAURITIUS	2,182	228	120	108	57	2,467	556	52	0	0	0	0	24
PANAMA	6,206	697	683	14	245	7,148	661	535	7,786	7,815	2,737	2,766	587
SINGAPORE	65,317	62,541	15,375	47,166	2,451	130,309	30,622	1,801	2,278	2,590	1,233	1,546	919
OTHER BANKING CENTERS	46,163	772	447	325	1,494	48,429	13,679	1,768	3,069	3,256	881	1,227	373
Total	995,995	118,073	29,042	89,031	18,330	1,132,398	289,573	165,849	44,068	43,631	22,708	22,400	2,939
International & Regional Organizations													
AFRICAN	3,391	0	0	0	571	3,962	49	11	0	0	0	0	11
ASIAN	9,380	0	0	0	1,680	11,060	28	909	0	500	0	500	345
CARIBBEAN	7	0	0	0	0	7	0	0	0	0	0	0	0
EUROPEAN	50,038	0	0	0	2,744	52,782	263	11	593	487	593	487	154
INTERNATIONAL	24,634	0	0	0	7,551	32,185	363	359	1	1,120	1	1,120	745
LATIN AMERICAN	8,908	0	0	0	485	9,393	4	24	0	0	0	0	3
MIDDLE EASTERN	91	0	0	0	9	100	0	0	0	0	0	0	0
Total	96,449	0	0	0	13,040	109,489	707	1,314	594	2,107	594	2,107	1,258

UNITED STATES	358,166	17,856,218	66,974	17,789,244	166,475	18,380,859	7,908,368	704,757	1,172,798	1,305,811	535,779	668,270	17,652
Grand Total	3,628,874	19,759,795	302,926	19,456,869	379,878	23,768,547	9,224,497	985,418	3,112,716	3,255,962	1,256,275	1,397,711	55,628

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	23,513	513	20,653	4,729	28,755	845	916	28,818
CANADA	183,114	55,530	163,262	72,283	310,927	12,947	31,029	297,953
FRANCE	184,586	3,508	144,047	25,818	213,912	5,773	21,244	226,673
GERMANY	86,506	7,220	67,424	225,661	319,387	12,086	57,047	359,056
ITALY	79,220	623	67,700	9,983	89,826	1,263	4,267	92,478
JAPAN	132,219	28,743	132,409	339,434	500,396	2,615	21,135	518,347
LUXEMBOURG	114,482	3,273	76,814	13,958	131,713	21,349	9,532	119,800
NETHERLANDS	67,389	486	43,876	16,347	84,222	11,214	11,207	83,774
SWEDEN	21,934	6	18,617	263	22,203	1,236	2,119	23,075
SWITZERLAND	46,084	37,024	46,063	21,372	104,480	4,537	22,304	92,207
UNITED KINGDOM	187,734	158,729	197,288	313,442	659,905	68,197	35,395	566,790
Total	1,126,781	295,655	978,153	1,043,290	2,465,726	142,062	216,195	2,408,971
Non G-10 Developed Countries								
AUSTRALIA	36,274	6,385	30,285	80,062	122,721	6,968	5,999	121,522
AUSTRIA	11,434	566	8,009	115	12,115	845	482	11,185
CYPRUS	2,072	0	1,648	0	2,072	84	336	2,322
DENMARK	11,697	3	10,887	410	12,110	450	1,429	13,080
FINLAND	11,485	314	9,106	70	11,869	261	2,069	13,363
GREECE	7,010	0	6,544	127	7,137	149	31	7,016
IRELAND	118,572	3,433	78,302	28,753	150,758	15,574	10,014	145,098
ISRAEL	24,645	174	20,893	4,151	28,970	396	935	29,443
NEW ZEALAND	4,994	4	4,214	2,470	7,468	315	197	7,348
NORWAY	35,013	236	31,954	102	35,351	585	2,266	36,796
PORTUGAL	4,382	0	3,524	31	4,413	136	102	4,380
SLOVAKIA	2,837	0	2,339	663	3,500	78	9	3,431
SPAIN	46,918	58	35,869	1,425	48,401	1,996	3,260	49,628

OTHER NON G-10 DEV.	15,896	1	14,628	2	15,899	1,182	352	15,068
Total	333,229	11,174	258,202	118,381	462,784	29,019	27,481	459,680
Eastern Europe								
BULGARIA	189	106	191	471	766	102	0	665
CZECH REPUBLIC	3,140	780	2,880	4,482	8,402	399	99	8,100
HUNGARY	3,756	315	3,469	1,740	5,811	441	99	5,476
KOSOVO	1	0	0	0	1	0	0	1
POLAND	8,662	1,015	8,739	15,061	24,738	1,270	695	24,160
ROMANIA	1,842	633	2,137	3,438	5,913	446	15	5,462
RUSSIA	3,491	0	3,404	15,200	18,691	74	4	18,622
TURKEY	19,722	6,181	14,736	2,366	28,269	2,555	3,057	23,319
OTHER E. EUROPE	3,048	1	2,159	1,458	4,507	889	251	3,867
Total	43,851	9,031	37,715	44,216	97,098	6,176	4,220	89,672
Latin America and Caribbean								
ANGUILLA	4,529	0	111	0	4,529	36	0	4,495
ARGENTINA	3,060	15,413	3,004	4,282	22,755	1,162	317	7,678
BRAZIL	49,320	9,600	42,316	57,242	116,162	4,699	10,891	116,588
CHILE	10,486	12,665	9,021	3,287	26,438	624	547	13,699
COLOMBIA	6,083	2,940	3,894	5,342	14,365	1,685	514	10,171
COSTA RICA	438	690	617	772	1,900	152	101	1,421
DOMINICAN REPUBLIC	2,365	2,062	1,985	351	4,778	377	96	2,477
ECUADOR	1,388	3,393	1,683	0	4,781	787	74	1,343
EL SALVADOR	310	190	422	1	501	128	51	423
FRENCH GUIANA	2	0	2	0	2	2	0	0
GUATEMALA	1,831	25	1,770	432	2,288	293	216	2,208
HONDURAS	809	307	764	278	1,394	204	45	949
MEXICO	33,303	33,012	34,433	84,910	151,225	9,909	5,052	122,858
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,208	4,828	3,191	1,682	10,718	1,248	821	5,870
URUGUAY	1,726	984	1,420	485	3,195	293	226	2,377
VENEZUELA	1,188	33,996	935	0	35,184	271	55	959
OTHER LAT. AM. & CAR.	61,656	1,240	55,952	832	63,728	20,564	2,722	45,061
Total	182,702	121,345	161,520	159,896	463,943	42,434	21,728	338,577
Asia and Pacific								
CHINA-MAINLAND	94,542	3,129	92,089	39,050	136,721	3,005	5,929	139,524
INDIA	28,457	2,495	23,523	74,426	105,378	4,436	4,163	105,106
INDONESIA	8,771	4,220	11,100	5,622	18,613	1,061	791	18,321
KOREA, SOUTH	59,147	2,854	54,757	35,040	97,041	1,496	12,052	107,703
KUWAIT	17,598	0	16,823	194	17,792	196	253	17,850
MALAYSIA	3,415	2,609	5,063	12,848	18,872	1,180	636	18,321
PAKISTAN	411	26	363	1,017	1,454	119	2	1,336
PHILIPPINES	5,393	1,318	6,218	5,314	12,025	534	264	11,757
QATAR	8,853	0	3,372	40	8,893	168	1,149	9,872
SAUDI ARABIA	25,889	174	20,388	1,219	27,282	3,127	1,944	26,102

TAIWAN	53,627	4,023	54,974	13,197	70,847	976	2,766	72,443
THAILAND	2,667	302	2,722	10,428	13,397	486	143	13,051
UNITED ARAB EMIRATES	47,121	1,810	42,720	8,058	56,989	2,390	1,461	56,071
WEST BANK AND GAZA	6	0	3	0	6	2	0	4
OTHER ASIA AND PACIFIC	10,024	943	8,137	4,234	15,201	4,244	547	11,478
Total	365,921	23,903	342,252	210,687	600,511	23,420	32,100	608,939
Africa								
ALGERIA	48	81	128	1,134	1,263	107	0	1,156
EGYPT	13,924	147	12,813	1,518	15,589	728	57	14,918
GHANA	180	0	157	0	180	27	1	154
KENYA	409	121	474	862	1,392	197	49	1,244
MOROCCO	252	11	210	834	1,097	63	9	1,043
NIGERIA	11,549	48	11,536	1,420	13,017	161	44	12,899
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,002	159	5,117	10,356	16,517	749	1,162	16,926
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	9,777	440	8,281	2,194	12,411	3,170	350	9,589
Total	42,143	1,007	38,718	18,318	61,468	5,204	1,672	57,929
Banking Centers								
BAHAMAS	7,527	471	6,470	98	8,096	3,433	658	4,859
BAHRAIN	7,344	0	5,136	110	7,454	2,081	8	5,382
BERMUDA	32,408	53	21,067	12	32,473	6,172	4,262	30,487
CAYMAN ISLANDS	876,807	796	686,976	9	877,612	96,489	27,050	807,591
HONG KONG	31,240	14,645	38,567	42,604	88,489	10,199	3,204	81,342
LEBANON	261	13	143	39	313	11	0	301
MAURITIUS	2,577	165	2,191	106	2,848	531	90	2,410
PANAMA	7,768	15,748	5,229	15	23,531	2,529	945	6,903
SINGAPORE	68,081	17,846	78,875	47,107	133,034	8,999	3,874	127,858
OTHER BANKING CENTERS	43,852	410	23,777	341	44,603	3,011	5,362	46,935
Total	1,077,865	50,147	868,431	90,441	1,218,453	133,455	45,453	1,114,068
International & Regional Organizations								
AFRICAN	3,207	0	1,344	0	3,207	164	350	3,391
ASIAN	8,971	0	3,935	0	8,971	0	409	9,380
CARIBBEAN	7	0	7	0	7	0	0	7
EUROPEAN	49,810	0	19,544	0	49,810	31	259	50,038
INTERNATIONAL	21,390	0	7,795	0	21,390	50	3,294	24,634
LATIN AMERICAN	8,892	0	2,527	0	8,892	57	73	8,908
MIDDLE EASTERN	90	0	53	0	90	0	1	91
Total	92,367	0	35,205	0	92,367	302	4,386	96,449
UNITED STATES	318,063	76,879	295,712	17,794,269	18,189,211	841,265	870,318	18,214,384
Grand Total	3,582,922	589,141	3,015,908	19,479,498	23,651,561	1,223,337	1,223,553	23,388,669

Country Exposure Lending Survey /1: March 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	5,520	4,025	9,545	25,154	11,804	2,996	9,360	2,173	2,060	0	154	2,060	
CANADA	10,294	35,047	45,341	60,949	36,715	17,668	53,220	16,937	91,258	760	13,729	91,148	
FRANCE	5,229	41,247	46,476	130,458	19,565	7,358	68,062	13,754	80,021	0	26,424	80,021	
GERMANY	33,468	206,748	240,216	149,709	244,380	15,797	55,658	12,598	47,371	0	3,724	47,371	
ITALY	1,782	18,073	19,855	67,967	-10,458	2,663	54,838	12,518	10,545	0	3,184	10,545	
JAPAN	10,744	102,403	113,147	164,104	272,728	14,943	157,717	43,242	189,857	0	75,341	189,857	
LUXEMBOURG	99,270	76,963	176,233	122,622	-144,555	3,047	10,419	659	12,036	0	1,354	12,012	
NETHERLANDS	39,230	24,172	63,402	89,700	-62,386	6,814	25,992	3,435	4,533	0	549	4,517	
SWEDEN	26	820	846	23,940	-443	1,187	8,898	603	2,760	0	429	2,757	
SWITZERLAND	6,891	4,457	11,348	55,675	20,297	722	22,439	1,174	4,415	0	267	4,412	
UNITED KINGDOM	1,299,814	353,121	1,652,935	417,387	159,182	47,609	101,665	23,833	82,503	0	22,590	82,448	
Total	1,512,268	867,076	2,379,344	1,307,665	546,829	120,804	568,268	130,926	527,359	760	147,745	527,148	
Non G-10 Developed Countries													
AUSTRALIA	10,710	63,518	74,228	92,869	25,072	9,030	23,935	2,884	16,657	0	10,409	16,648	
AUSTRIA	9	285	294	8,558	-160	3,077	5,706	1,448	1,174	0	63	1,174	
CYPRUS	0	0	0	4,482	-1	0	345	43	6	0	0	6	
DENMARK	2	404	406	15,427	35	271	6,761	377	934	0	86	934	
FINLAND	0	205	205	11,714	-134	2,405	6,120	733	881	0	10	881	
GREECE	47	1,749	1,796	5,653	-1,503	0	4,788	458	1,018	0	208	1,018	
IRELAND	22,375	75,697	98,072	158,331	56,775	12,584	23,092	1,307	23,169	0	264	23,091	
ISRAEL	1,508	2,665	4,173	11,183	259	1,802	7,900	330	13,428	0	11,442	13,428	
NEW ZEALAND	123	1,117	1,240	5,172	1,183	308	2,215	115	910	0	552	910	
NORWAY	0	356	356	10,595	-214	1,145	3,504	619	23,323	0	486	23,323	
PORTUGAL	10	183	193	5,598	-161	90	3,451	1,572	137	0	2	137	
SLOVAKIA	135	1,043	1,178	1,452	-483	669	1,074	164	1,048	0	0	1,048	
SPAIN	558	2,938	3,496	39,963	-1,004	2,915	25,346	5,884	3,944	0	219	3,942	

OTHER NON G-10 DEV.	1	6	7	23,518	14	65	285	22	1,411	0	0	1,411
Total	35,478	150,166	185,644	394,515	79,678	34,361	114,522	15,956	88,040	0	23,741	87,951
Eastern Europe												
BULGARIA	652	539	1,191	2,683	-615	137	38	29	61	0	0	61
CZECH REPUBLIC	2,174	1,865	4,039	8,107	1,529	1,402	1,076	160	3,936	0	3,932	3,936
HUNGARY	1,335	1,224	2,559	6,599	-282	1,113	1,575	656	1,957	0	1,434	1,957
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,320	12,459	16,779	22,361	1,056	7,338	6,263	637	1,252	0	1,252	1,252
ROMANIA	1,336	2,812	4,148	5,060	-80	2,495	1,268	464	711	0	217	711
RUSSIA	299	8,138	8,437	5,668	5,206	134	31	0	3	0	0	0
TURKEY	829	1,285	2,114	10,875	1,239	68	9,624	399	2,375	0	2,375	2,375
OTHER E. EUROPE	367	1,225	1,592	7,160	20	190	1,433	327	110	0	52	110
Total	11,312	29,547	40,859	68,513	8,073	12,877	21,308	2,672	10,405	0	9,262	10,402
Latin America and Caribbean												
ANGUILLA	4	0	4	94	0	0	0	0	0	0	0	0
ARGENTINA	771	2,387	3,158	3,014	2,989	57	2,413	67	69	2	61	60
BRAZIL	136	28,730	28,866	32,981	35,073	5,540	42,634	1,610	11,507	0	10,732	11,419
CHILE	19	236	255	1,028	3,174	356	2,307	393	786	0	670	784
COLOMBIA	700	3,638	4,338	4,377	1,017	994	2,112	233	1,136	0	1,136	1,136
COSTA RICA	319	747	1,066	1,107	214	366	13	7	0	0	0	0
DOMINICAN REPUBLIC	63	232	295	377	103	199	376	48	278	0	278	278
ECUADOR	709	0	709	563	37	40	167	13	0	0	0	0
EL SALVADOR	150	0	150	140	105	103	40	8	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	238	337	319	130	336	54	8	50	0	50	50
HONDURAS	29	252	281	292	39	176	37	0	16	0	11	16
MEXICO	8,120	70,415	78,535	83,883	30,192	19,263	16,197	1,678	3,420	2	2,485	3,407
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	547	1,267	1,814	2,346	588	902	750	236	299	0	73	296
URUGUAY	262	412	674	942	92	14	582	75	3	0	0	0
VENEZUELA	0	0	0	51	0	0	80	18	0	0	0	0
OTHER LAT. AM. & CAR.	1,302	585	1,887	56,343	458	289	4,985	110	10,041	0	251	10,028
Total	13,230	109,139	122,369	187,857	74,211	28,635	72,747	4,504	27,605	4	15,747	27,474
Asia and Pacific												
CHINA-MAINLAND	6,194	26,360	32,554	70,014	12,660	8,777	88,014	2,439	5,609	1	1,381	5,606
INDIA	2,831	55,496	58,327	56,579	23,351	13,638	45,775	652	2,694	0	2,694	2,694
INDONESIA	2,048	4,218	6,266	9,264	2,786	3,143	7,577	256	1,098	0	1,098	1,098
KOREA, SOUTH	4,736	16,938	21,674	32,959	22,080	9,046	44,879	460	16,306	0	7,290	16,306
KUWAIT	15	217	232	9,443	-46	52	1,046	1	12,574	0	0	12,574
MALAYSIA	5,756	6,396	12,152	18,827	3,685	3,432	3,043	154	4,885	0	4,885	4,885
PAKISTAN	38	882	920	1,206	137	715	352	26	0	0	0	0
PHILIPPINES	2,379	3,846	6,225	8,067	1,571	1,993	2,515	153	4,036	0	2,171	4,036
QATAR	33	84	117	9,275	-68	138	783	128	2,204	0	1,421	2,204
SAUDI ARABIA	341	826	1,167	31,749	631	109	8,884	322	5,299	0	0	5,298

TAIWAN	7,278	7,990	15,268	38,979	3,871	1,586	27,618	981	21,155	0	2,096	21,148
THAILAND	1,779	6,913	8,692	13,286	2,489	4,782	4,205	52	1,758	0	1,756	1,758
UNITED ARAB EMIRATES	10,198	4,775	14,973	21,160	6,148	5,681	5,661	184	29,991	0	677	29,991
WEST BANK AND GAZA	0	0	0	68	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,874	3,323	6,197	20,687	-849	379	2,072	159	678	0	159	678
Total	46,500	138,264	184,764	341,563	78,446	53,471	242,424	5,967	108,287	1	25,628	108,276
Africa												
ALGERIA	82	904	986	870	235	755	0	0	0	0	0	0
EGYPT	420	983	1,403	1,996	302	1,027	11,320	80	1,385	0	1,385	1,385
GHANA	0	0	0	1,056	0	0	96	3	10	0	8	10
KENYA	395	632	1,027	1,538	21	376	220	39	0	0	0	0
MOROCCO	426	911	1,337	1,832	-460	553	136	26	0	0	0	0
NIGERIA	535	820	1,355	6,048	59	292	2,909	67	8,816	0	321	8,816
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	722	6,414	7,136	13,897	3,064	2,516	6,461	907	1,800	0	1,346	1,800
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,719	2,269	3,988	9,271	75	1,130	3,766	161	30	0	0	30
Total	4,299	12,933	17,232	36,510	3,296	6,649	24,908	1,283	12,041	0	3,060	12,041
Banking Centers												
BAHAMAS	23	149	172	5,204	1,433	85	13	1	160	0	0	160
BAHRAIN	301	108	409	711	-251	0	228	17	3,743	0	258	3,743
BERMUDA	276	27	303	12,408	1,774	1,592	4,710	155	1,855	0	24	1,838
CAYMAN ISLANDS	24,703	1	24,704	260,562	-17,926	85,268	40,652	1,208	451,998	156	4,090	451,707
HONG KONG	90,623	38,604	129,227	115,321	-11,972	11,955	9,851	180	8,473	18	596	8,455
LEBANON	173	43	216	1,583	-157	0	97	17	0	0	0	0
MAURITIUS	157	18	175	1,395	5,765	18	141	13	310	0	0	310
PANAMA	838	52	890	1,696	-167	480	487	155	458	0	205	450
SINGAPORE	102,943	28,973	131,916	112,492	-206	16,571	11,178	279	40,523	0	143	40,523
OTHER BANKING CENTERS	75,184	2,890	78,074	30,107	-70,202	6,198	4,741	252	4,490	0	1	4,490
Total	295,221	70,865	366,086	541,479	-91,909	122,167	72,098	2,277	512,010	174	5,317	511,676
International & Regional Organizations												
AFRICAN	0	0	0	442	0	1,561	535	6	270	0	0	270
ASIAN	0	0	0	440	0	5,692	3,238	239	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	7	0	0	0	0	0
EUROPEAN	0	0	0	16,984	0	31,202	18,037	6,521	71	0	0	71
INTERNATIONAL	0	0	0	9,595	0	14,267	5,164	507	1,453	0	3	1,453
LATIN AMERICAN	0	0	0	237	0	6,542	1,972	39	99	0	0	99
MIDDLE EASTERN	0	0	0	189	0	0	88	1	1	0	0	1
Total	0	0	0	27,887	0	59,264	29,041	7,313	1,894	0	3	1,894
UNITED STATES	0	0	0	182,993	-697,917	4,306,839	1,864,574	143,724	1,311,300	4,525	1,031,394	1,289,479
Grand Total	1,918,308	1,377,990	3,296,298	3,088,982	707	4,745,067	3,009,890	314,622	2,598,941	5,464	1,261,897	2,576,341

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	8,947	1,517	69	10,533	8,856	487	8,280	3,508	397	12,185	7,993	0	3,357	81	120	3,558	3,384	23
CANADA	63,456	15,742	1,956	81,154	46,202	4,653	15,722	23,709	582	40,013	15,673	692	92,934	12,373	4,062	109,369	93,644	2,461
FRANCE	71,003	412	3,329	74,744	56,353	28	43,358	15,180	5,465	64,003	40,430	17	53,727	6,359	5,006	65,092	55,786	162
GERMANY	57,637	6,707	2,439	66,783	23,891	1,058	29,770	205,176	7,922	242,868	19,966	197	8,782	9,681	12,401	30,864	13,237	469
ITALY	20,676	267	728	21,671	19,315	2	35,480	475	4,624	40,579	34,127	12	13,840	4,489	1,317	19,646	14,191	109
JAPAN	72,813	31,662	908	105,383	63,041	23,932	26,596	143,737	5,918	176,251	26,586	141	22,988	131,849	4,804	159,641	20,118	1,659
LUXEMBOURG	2,552	320	322	3,194	4,740	225	226	11,185	158	11,569	224	12	82,544	4,435	6,157	93,136	81,023	2,831
NETHERLANDS	11,754	185	655	12,594	7,649	26	9,116	15,223	4,346	28,685	8,443	41	17,763	379	2,311	20,453	20,143	51
SWEDEN	6,381	13	204	6,598	6,058	0	2,376	136	12	2,524	2,231	6	4,310	2	462	4,774	4,130	0
SWITZERLAND	25,848	113	415	26,376	9,312	52	1,170	20,055	63	21,288	1,023	0	10,174	6,204	756	17,134	9,194	5,631
UNITED KINGDOM	50,699	34,038	2,094	86,831	81,387	30,609	10,508	191,612	17,918	220,038	9,078	10,282	63,227	107,220	11,141	181,588	61,844	37,529
Total	391,766	90,976	13,119	495,861	326,804	61,072	182,602	629,996	47,405	860,003	165,774	11,400	373,646	283,072	48,537	705,255	376,694	50,925
Non G-10 Developed Countries																		
AUSTRALIA	11,203	6,614	693	18,510	10,849	602	1,097	27,510	303	28,910	1,075	135	16,911	31,172	3,561	51,644	17,113	3,824
AUSTRIA	2,906	0	47	2,953	2,790	0	6,060	2	813	6,875	6,019	0	723	3	72	798	726	0
CYPRUS	67	0	0	67	67	0	136	0	0	136	131	0	1,148	0	41	1,189	1,135	0
DENMARK	1,759	3	179	1,941	1,936	0	1,186	396	148	1,730	483	3	1,372	4	1,581	2,957	1,308	0
FINLAND	3,292	1	296	3,589	2,947	0	5,431	1	1,157	6,589	4,282	0	1,534	2	338	1,874	1,330	0
GREECE	1,929	1	167	2,097	1,998	0	2,559	4	0	2,563	2,559	0	700	45	0	745	700	0
IRELAND	2,264	973	163	3,400	1,678	187	719	17,241	65	18,025	717	85	85,170	10,159	3,294	98,623	92,899	1,857
ISRAEL	12,339	58	295	12,692	12,416	10	3,778	3,898	533	8,209	3,836	6	3,904	174	1,357	5,435	3,924	0
NEW ZEALAND	678	529	24	1,231	806	2	2,184	1,467	621	4,272	2,183	0	1,012	1	503	1,516	1,042	0
NORWAY	4,713	8	40	4,761	3,819	1	26,290	69	182	26,541	25,591	0	1,798	9	36	1,843	1,875	5

PORTUGAL	449	1	2	452	414	0	2,804	2	12	2,818	2,793	0	156	0	5	161	156	0
SLOVAKIA	611	2	0	613	610	0	2,047	569	43	2,659	2,047	0	14	20	0	34	14	0
SPAIN	13,531	105	1,953	15,589	13,188	7	15,666	470	470	16,606	14,680	6	6,107	131	379	6,617	6,575	0
OTHER NON G-10 DEV.	340	1	24	365	1,280	1	12,975	0	198	13,173	12,975	0	398	0	40	438	421	0
Total	56,081	8,296	3,883	68,260	54,798	810	82,932	51,629	4,545	139,106	79,371	235	120,947	41,720	11,207	173,874	129,218	5,686
Eastern Europe																		
BULGARIA	71	0	0	71	84	0	30	394	0	424	29	45	36	0	5	41	36	0
CZECH REPUBLIC	1,643	430	13	2,086	1,758	343	700	4,145	27	4,872	699	8	288	60	3	351	288	0
HUNGARY	1,551	192	8	1,751	1,685	84	1,598	1,578	101	3,277	1,597	27	43	32	31	106	40	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,364	455	45	1,864	1,478	80	3,983	9,707	2	13,692	4,005	283	1,170	1,774	162	3,106	1,163	21
ROMANIA	721	174	0	895	815	1	722	3,306	6	4,034	722	251	24	45	0	69	24	0
RUSSIA	3,263	72	0	3,335	3,335	0	51	11,427	0	11,478	51	0	4	3,695	0	3,699	4	0
TURKEY	12,578	81	28	12,687	10,338	0	3,200	2,282	1	5,483	3,593	306	874	54	28	956	863	0
OTHER E. EUROPE	401	0	6	407	463	0	1,449	1,353	54	2,856	1,965	0	82	0	9	91	83	0
Total	21,592	1,404	100	23,096	19,956	508	11,733	34,192	191	46,116	12,661	920	2,521	5,660	238	8,419	2,501	21
Latin America and Caribbean																		
ANGUILLA	65	0	30	95	65	0	0	0	0	0	0	0	4,428	0	7	4,435	4,428	0
ARGENTINA	127	348	0	475	101	126	759	3,583	0	4,342	751	725	35	56	0	91	31	0
BRAZIL	12,009	6,818	49	18,876	5,823	27	21,389	37,460	43	58,892	21,361	711	4,519	6,308	4,083	14,910	4,455	41
CHILE	5,971	70	73	6,114	5,957	1	366	799	7	1,172	364	0	760	2,383	118	3,261	730	0
COLOMBIA	1,247	69	9	1,325	1,502	0	315	2,781	4	3,100	302	0	532	956	38	1,526	657	0
COSTA RICA	75	168	0	243	98	59	12	827	32	871	12	207	71	0	1	72	73	0
DOMINICAN REPUBLIC	801	2	0	803	801	0	787	271	10	1,068	870	30	15	15	0	30	17	7
ECUADOR	69	42	38	149	73	42	137	187	0	324	137	187	12	14	0	26	28	14
EL SALVADOR	29	6	0	35	35	6	41	143	0	184	41	143	9	0	0	9	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,039	3	0	1,042	1,072	0	100	439	3	542	87	25	11	0	1	12	11	0
HONDURAS	419	1	0	420	545	0	77	246	0	323	77	29	1	0	0	1	5	0
MEXICO	2,107	5,951	435	8,493	1,832	2,506	5,612	36,979	674	43,265	4,530	451	3,065	15,001	617	18,683	3,764	926
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,058	9	5	1,072	1,099	0	692	1,477	0	2,169	692	264	84	182	32	298	570	0
URUGUAY	14	3	0	17	14	0	390	576	1	967	390	187	787	6	9	802	795	0
VENEZUELA	0	0	0	0	0	0	47	0	0	47	44	0	1	0	0	1	5	0
OTHER LAT. AM. & CAR.	309	45	4	358	384	17	203	780	0	983	310	63	35,454	347	1,026	36,827	49,273	347
Total	25,339	13,535	643	39,517	19,401	2,784	30,927	86,548	774	118,249	29,968	3,022	49,784	25,268	5,932	80,984	64,848	1,335
Asia and Pacific																		
CHINA-MAINLAND	21,047	8,782	1,239	31,068	18,588	951	7,760	18,618	959	27,337	7,725	2,000	9,109	7,415	385	16,909	8,582	77
INDIA	6,511	8,042	125	14,678	5,500	47	3,275	45,774	96	49,145	3,275	57	5,271	7,591	479	13,341	5,297	230
INDONESIA	1,867	1,311	36	3,214	1,384	973	5,565	5,464	63	11,092	5,563	2,026	287	1,117	3	1,407	317	236
KOREA, SOUTH	11,737	3,736	566	16,039	9,014	570	23,262	21,098	2,890	47,250	20,793	705	12,592	5,616	2,128	20,336	10,957	15
KUWAIT	1,742	20	10	1,772	1,555	0	8,900	117	34	9,051	8,900	0	6,674	0	8	6,682	6,670	0
MALAYSIA	1,864	5,116	43	7,023	1,744	10	282	8,124	15	8,421	282	1,253	402	161	107	670	423	70
PAKISTAN	11	1	1	13	16	0	283	841	0	1,124	283	19	2	0	0	2	2	0
PHILIPPINES	3,117	1,608	19	4,744	3,228	1,139	1,510	4,184	31	5,725	1,508	62	47	139	1	187	47	0
QATAR	4,297	40	4	4,341	3,780	0	97	0	7	104	96	0	928	0	42	970	588	0

SAUDI ARABIA	5,490	497	1	5,988	5,494	94	9,996	691	110	10,797	10,090	1	4,280	23	76	4,379	4,583	3
TAIWAN	3,945	1,968	105	6,018	3,830	467	6,486	8,105	16	14,607	6,486	15	16,286	2,227	997	19,510	16,279	1,105
THAILAND	546	1,817	51	2,414	530	230	398	7,210	112	7,720	398	0	408	322	148	878	408	0
UNITED ARAB EMIRATES	8,395	462	80	8,937	9,073	309	7,415	7,705	296	15,416	7,436	39	22,764	110	332	23,206	22,637	172
WEST BANK AND GAZA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,020	95	13	2,128	2,665	2	1,219	3,298	148	4,665	1,561	684	566	120	22	708	607	0
Total	72,589	33,495	2,293	108,377	66,403	4,792	76,448	131,229	4,777	212,454	74,396	6,861	79,616	24,841	4,728	109,185	77,397	1,908
Africa																		
ALGERIA	22	17	0	39	22	0	0	862	0	862	0	46	0	9	0	9	0	0
EGYPT	2,152	71	0	2,223	2,171	61	10,897	1,393	0	12,290	10,888	46	11	9	0	20	11	0
GHANA	49	0	0	49	58	0	96	0	1	97	114	0	1	0	0	1	1	0
KENYA	110	34	0	144	109	0	241	519	0	760	256	10	22	0	0	22	22	0
MOROCCO	49	28	6	83	54	0	41	594	0	635	41	0	2	0	0	2	2	0
NIGERIA	492	35	0	527	516	2	10,337	1,291	728	12,356	10,328	0	479	11	3	493	479	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,656	821	79	3,556	2,619	4	1,874	5,120	1	6,995	1,850	1	890	2,010	124	3,024	893	0
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	110	36	0	146	125	0	5,399	1,748	54	7,201	5,907	318	106	43	12	161	205	0
Total	5,640	1,042	85	6,767	5,676	67	28,885	11,527	784	41,196	29,384	421	1,511	2,082	139	3,732	1,613	0
Banking Centers																		
BAHAMAS	106	5	0	111	2,649	4	92	82	6	180	90	0	3,067	5	490	3,562	3,346	0
BAHRAIN	4,840	1	1	4,842	6,844	0	137	100	0	237	137	0	245	0	0	245	245	0
BERMUDA	171	19	0	190	150	34	37	0	0	37	37	0	21,372	18	1,632	23,022	25,244	18
CAYMAN ISLANDS	987	1	213	1,201	7,528	0	43	1	0	44	43	1	753,697	559	9,527	763,783	822,420	604
HONG KONG	7,730	4,066	92	11,888	9,802	4,734	137	15,733	48	15,918	185	421	11,087	10,981	1,008	23,076	12,039	4,156
LEBANON	1	5	2	8	1	0	97	46	0	143	97	13	0	0	0	0	0	0
MAURITIUS	172	92	3	267	194	136	0	58	0	58	0	0	1,108	48	47	1,203	1,183	0
PANAMA	1,211	8	5	1,224	1,476	1	1,224	532	218	1,974	1,177	529	1,773	2	12	1,787	1,848	1
SINGAPORE	8,983	1,491	567	11,041	10,515	2,188	37,310	35,750	430	73,490	37,281	54	11,846	7,293	700	19,839	14,199	6,386
OTHER BANKING CENTERS	972	5	1	978	883	9	99	53	48	200	113	0	31,345	274	993	32,612	31,343	142
Total	25,173	5,693	884	31,750	40,042	7,106	39,176	52,355	750	92,281	39,160	1,018	835,540	19,180	14,409	869,129	911,867	11,307
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	3,391	0	571	3,962	3,207	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	9,380	0	1,680	11,060	8,971	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	50,038	0	2,744	52,782	49,810	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	24,634	0	7,551	32,185	21,390	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,908	0	485	9,393	8,892	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	91	0	9	100	90	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	96,449	0	13,040	109,489	92,367	0	0	0	0	0	0	0
UNITED STATES	34,401	318,650	11,124	364,175	17,475	7,277	130,511	5,306,989	17,404	5,454,904	125,876	2,230	78,453	4,965,787	78,686	5,122,926	75,909	31,365
Grand Total	632,581	473,091	32,131	1,137,803	550,555	84,416	679,663	6,304,465	89,670	7,073,798	648,957	26,107	1,542,018	5,367,610	163,876	7,073,504	1,640,047	102,547

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,949	36	2,985	28	115	143	198	3,326	3,233	47	3,280	0	3	3
CANADA	26,827	4,079	30,906	37,185	5,926	43,111	1,558	75,575	23,807	3,788	27,595	41,635	6,089	47,724
FRANCE	31,739	288	32,027	3,397	1,210	4,607	2,632	39,266	31,734	283	32,017	2,778	523	3,301
GERMANY	34,226	575	34,801	5,048	1,454	6,502	2,256	43,559	28,438	974	29,412	4,224	1,272	5,496
ITALY	12,047	312	12,359	3,239	1,653	4,892	245	17,496	11,292	295	11,587	344	156	500
JAPAN	28,569	344	28,913	55,798	3,991	59,789	407	89,109	22,187	287	22,474	3,011	0	3,011
LUXEMBOURG	17,981	85	18,066	443	29	472	1,192	19,730	28,414	81	28,495	194	11	205
NETHERLANDS	28,565	197	28,762	314	278	592	1,626	30,980	30,928	226	31,154	368	0	368
SWEDEN	9,192	533	9,725	53	79	132	352	10,209	8,982	533	9,515	0	0	0
SWITZERLAND	26,152	585	26,737	468	1,438	1,906	1,243	29,886	25,924	631	26,555	30,396	945	31,341
UNITED KINGDOM	33,843	4,588	38,431	56,313	14,742	71,055	6,175	115,661	30,845	4,580	35,425	67,565	12,744	80,309
Total	252,090	11,622	263,712	162,286	30,915	193,201	17,884	474,797	245,784	11,725	257,509	150,515	21,743	172,258
Non G-10 Developed Countries														
AUSTRALIA	8,461	343	8,804	16,077	2,134	18,211	746	27,761	6,793	444	7,237	1,824	0	1,824
AUSTRIA	1,368	23	1,391	39	61	100	50	1,541	1,832	67	1,899	566	0	566
CYPRUS	814	157	971	0	0	0	1	972	586	153	739	0	0	0
DENMARK	8,322	28	8,350	10	0	10	271	8,631	7,943	27	7,970	0	0	0
FINLAND	3,020	22	3,042	13	47	60	43	3,145	2,915	11	2,926	0	314	314
GREECE	1,660	93	1,753	25	0	25	7	1,785	1,663	90	1,753	0	0	0
IRELAND	25,174	265	25,439	2,664	469	3,133	770	29,342	22,976	302	23,278	1,303	1	1,304
ISRAEL	4,782	263	5,045	247	0	247	187	5,479	4,138	331	4,469	100	58	158
NEW ZEALAND	978	47	1,025	320	132	452	102	1,579	889	74	963	2	0	2
NORWAY	3,746	152	3,898	11	0	11	101	4,010	3,578	150	3,728	0	230	230
PORTUGAL	811	151	962	6	0	6	72	1,040	867	152	1,019	0	0	0

SLOVAKIA	113	2	115	53	0	53	0	168	165	1	166	0	0	0
SPAIN	12,113	566	12,679	779	160	939	526	14,144	11,953	522	12,475	45	0	45
OTHER NON G-10 DEV.	1,091	263	1,354	0	0	0	51	1,405	1,044	176	1,220	0	0	0
Total	72,453	2,375	74,828	20,244	3,003	23,247	2,927	101,002	67,342	2,500	69,842	3,840	603	4,443
Eastern Europe														
BULGARIA	14	14	28	106	0	106	26	160	26	14	40	61	0	61
CZECH REPUBLIC	305	19	324	510	0	510	74	908	379	16	395	429	0	429
HUNGARY	341	7	348	134	0	134	33	515	425	9	434	204	0	204
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,729	26	1,755	2,380	1,572	3,952	455	6,162	1,993	23	2,016	624	7	631
ROMANIA	109	19	128	342	0	342	6	476	264	17	281	362	19	381
RUSSIA	67	38	105	2	3	5	25	135	64	37	101	0	0	0
TURKEY	3,377	250	3,627	623	0	623	75	4,325	4,712	216	4,928	432	5,443	5,875
OTHER E. EUROPE	501	52	553	29	0	29	21	603	483	54	537	1	0	1
Total	6,443	426	6,869	4,126	1,575	5,701	715	13,285	8,346	387	8,733	2,113	5,469	7,582
Latin America and Caribbean														
ANGUILLA	2	0	2	0	0	0	4	6	1	35	36	0	0	0
ARGENTINA	1,116	398	1,514	1,078	178	1,256	11	2,781	1,791	386	2,177	10,373	4,189	14,562
BRAZIL	16,834	1,858	18,692	9,392	1	9,393	1,575	29,660	15,947	1,734	17,681	7,082	1,739	8,821
CHILE	3,090	208	3,298	52	0	52	351	3,701	3,155	280	3,435	12,048	616	12,664
COLOMBIA	2,561	466	3,027	1,244	0	1,244	118	4,389	3,371	251	3,622	893	2,047	2,940
COSTA RICA	172	74	246	22	0	22	20	288	178	77	255	2	422	424
DOMINICAN REPUBLIC	376	116	492	94	0	94	5	591	483	194	677	10	2,015	2,025
ECUADOR	289	247	536	346	0	346	2	884	842	308	1,150	1,480	1,670	3,150
EL SALVADOR	121	44	165	30	0	30	0	195	158	70	228	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
GUATEMALA	504	112	616	0	0	0	1	617	506	155	661	0	0	0
HONDURAS	95	67	162	43	0	43	2	207	106	76	182	0	278	278
MEXICO	16,700	3,616	20,316	14,263	19,564	33,827	6,022	60,165	18,145	5,032	23,177	9,135	19,994	29,129
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,684	432	2,116	252	0	252	305	2,673	1,320	527	1,847	4,419	145	4,564
URUGUAY	392	96	488	111	2	113	8	609	431	96	527	795	2	797
VENEZUELA	102	809	911	0	0	0	0	911	234	905	1,139	30,750	3,246	33,996
OTHER LAT. AM. & CAR.	6,920	534	7,454	230	239	469	754	8,677	10,085	1,604	11,689	196	617	813
Total	50,958	9,077	60,035	27,157	19,984	47,141	9,178	116,354	56,755	11,730	68,485	77,224	36,980	114,204
Asia and Pacific														
CHINA-MAINLAND	57,374	3,583	60,957	5,836	0	5,836	319	67,112	56,080	3,567	59,647	101	0	101
INDIA	14,852	1,033	15,885	12,179	578	12,757	195	28,837	13,295	1,090	14,385	2,161	0	2,161
INDONESIA	995	461	1,456	1,254	0	1,254	9	2,719	1,105	402	1,507	985	0	985
KOREA, SOUTH	23,119	101	23,220	3,577	2,865	6,442	426	30,088	18,300	83	18,383	1,558	6	1,564
KUWAIT	229	111	340	57	0	57	0	397	360	113	473	0	0	0
MALAYSIA	760	184	944	1,428	0	1,428	46	2,418	781	185	966	1,276	0	1,276
PAKISTAN	43	68	111	87	0	87	0	198	43	67	110	7	0	7
PHILIPPINES	363	371	734	418	0	418	24	1,176	228	382	610	117	0	117
QATAR	4,420	90	4,510	0	0	0	88	4,598	4,303	86	4,389	0	0	0
SAUDI ARABIA	4,713	257	4,970	155	0	155	32	5,157	5,536	186	5,722	76	0	76

TAIWAN	28,199	981	29,180	4,071	175	4,246	84	33,510	25,984	1,048	27,032	2,168	268	2,436
THAILAND	1,214	186	1,400	858	92	950	99	2,449	1,161	170	1,331	71	1	72
UNITED ARAB EMIRATES	6,682	1,386	8,068	1,021	131	1,152	85	9,305	6,629	1,346	7,975	1,290	0	1,290
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,723	262	2,985	1,167	8	1,175	95	4,255	4,940	251	5,191	257	0	257
Total	145,686	9,078	154,764	32,108	3,849	35,957	1,502	192,223	138,745	8,980	147,725	10,067	275	10,342
Africa														
ALGERIA	24	2	26	220	0	220	0	246	24	2	26	35	0	35
EGYPT	188	89	277	108	0	108	0	385	760	94	854	40	0	40
GHANA	0	8	8	0	0	0	17	25	0	7	7	0	0	0
KENYA	51	15	66	252	0	252	1	319	7	15	22	111	0	111
MOROCCO	156	4	160	169	0	169	75	404	148	7	155	11	0	11
NIGERIA	146	23	169	85	0	85	8	262	204	22	226	46	0	46
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,202	26	1,228	2,327	0	2,327	309	3,864	611	29	640	154	0	154
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,479	84	1,563	584	0	584	37	2,184	3,454	86	3,540	122	0	122
Total	3,246	251	3,497	3,745	0	3,745	447	7,689	5,208	262	5,470	519	0	519
Banking Centers														
BAHAMAS	1,362	129	1,491	11	0	11	2	1,504	1,092	350	1,442	1	466	467
BAHRAIN	41	9	50	9	0	9	1	60	109	9	118	0	0	0
BERMUDA	8,822	47	8,869	1	0	1	111	8,981	6,902	75	6,977	1	0	1
CAYMAN ISLANDS	52,018	86	52,104	199	0	199	520	52,823	46,587	229	46,816	191	0	191
HONG KONG	7,257	2,358	9,615	4,457	17,536	21,993	430	32,038	6,727	2,487	9,214	3,230	2,104	5,334
LEBANON	20	132	152	0	0	0	0	152	26	137	163	0	0	0
MAURITIUS	884	18	902	30	0	30	7	939	1,182	18	1,200	29	0	29
PANAMA	1,773	225	1,998	155	0	155	10	2,163	2,725	542	3,267	15,217	0	15,217
SINGAPORE	4,754	2,424	7,178	5,654	12,353	18,007	754	25,939	3,649	2,437	6,086	5,992	3,226	9,218
OTHER BANKING CENTERS	12,707	1,040	13,747	417	23	440	452	14,639	10,787	726	11,513	244	15	259
Total	89,638	6,468	96,106	10,933	29,912	40,845	2,287	139,238	79,786	7,010	86,796	24,905	5,811	30,716
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	106,114	8,687	114,801	3,478,578	3,786,214	7,264,792	59,261	7,438,854	90,194	8,609	98,803	29,882	6,125	36,007
Grand Total	726,628	47,984	774,612	3,739,177	3,875,452	7,614,629	94,201	8,483,442	692,160	51,203	743,363	299,065	77,006	376,071

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	22,065	200	84	116	778	23,043	5,999	274	16,053	16,030	6,349	6,325	124
CANADA	137,305	75,317	20,819	54,498	7,058	219,680	48,302	11,950	44,950	42,963	21,106	19,118	368
FRANCE	170,071	25,054	807	24,247	15,473	210,598	288,433	5,370	284,354	280,920	99,432	95,952	110
GERMANY	82,403	209,671	1,713	207,958	24,636	316,710	59,432	4,726	212,772	213,472	78,178	78,876	809
ITALY	81,306	7,917	263	7,654	6,914	96,137	10,073	871	171,326	172,136	52,818	53,630	859
JAPAN	133,767	354,046	27,377	326,669	11,867	499,680	77,374	6,373	77,068	80,261	25,361	28,552	97
LUXEMBOURG	94,523	6,184	2,376	3,808	7,413	108,120	38,342	11,650	34,847	34,143	15,068	14,363	509
NETHERLANDS	60,190	13,891	127	13,764	8,861	82,942	30,463	3,884	162,852	161,916	56,259	55,322	673
SWEDEN	20,128	148	5	143	1,030	21,306	9,014	323	47,234	46,029	18,932	17,725	142
SWITZERLAND	45,306	27,916	6,905	21,011	2,399	75,621	24,612	2,991	68,811	67,660	25,966	24,814	544
UNITED KINGDOM	88,868	353,456	89,451	264,005	35,765	478,089	99,943	11,962	327,274	321,615	122,767	116,944	657
Total	935,932	1,073,800	149,927	923,873	122,194	2,131,926	691,987	60,374	1,447,541	1,437,145	522,236	511,621	4,892
Non G-10 Developed Countries													
AUSTRALIA	29,891	74,916	5,973	68,943	4,161	108,968	22,039	2,074	10,796	11,146	5,975	6,324	137
AUSTRIA	8,679	3	0	3	982	9,664	1,847	78	7,492	7,844	2,753	3,106	87
CYPRUS	2,244	0	0	0	42	2,286	210	187	3	3	3	3	79
DENMARK	12,152	404	2	402	2,171	14,727	6,989	285	19,714	19,961	6,780	7,026	108
FINLAND	11,542	3	0	3	1,834	13,379	3,229	276	18,478	19,095	7,035	7,652	18
GREECE	6,864	75	0	75	174	7,113	244	711	3,682	3,056	1,803	1,175	57
IRELAND	100,326	26,053	2,691	23,362	3,977	130,356	33,568	7,532	17,046	16,378	7,736	7,069	241

ISRAEL	23,658	4,296	158	4,138	2,364	30,318	2,427	733	3,929	4,734	1,952	2,760	46
NEW ZEALAND	4,392	2,055	0	2,055	1,245	7,692	644	110	0	29	0	29	0
NORWAY	34,112	70	0	70	353	34,535	4,252	1,276	15,019	15,431	5,775	6,186	11
PORTUGAL	4,127	9	0	9	87	4,223	1,360	45	8,791	8,135	3,861	3,205	34
SLOVAKIA	2,242	644	0	644	43	2,929	55	73	230	125	208	103	30
SPAIN	45,397	1,232	59	1,173	2,719	49,348	11,312	1,798	70,654	67,272	28,934	25,552	703
OTHER NON G-10 DEV.	14,273	1	1	0	313	14,587	697	0	2	17	2	17	0
Total	299,899	109,761	8,884	100,877	20,465	430,125	88,873	15,178	175,836	173,226	72,817	70,207	1,551

Eastern Europe													
BULGARIA	163	500	47	453	31	694	18	192	2	4	2	4	0
CZECH REPUBLIC	2,909	5,145	678	4,467	117	8,171	446	297	1,232	1,093	490	351	0
HUNGARY	3,422	1,932	195	1,737	164	5,518	959	220	419	346	233	160	26
KOSOVO	1	0	0	0	0	1	1	0	0	0	0	0	0
POLAND	7,959	15,806	862	14,944	664	24,429	3,811	790	730	860	359	489	2
ROMANIA	1,563	3,867	476	3,391	12	5,442	38	163	541	458	398	313	2
RUSSIA	1,474	15,188	0	15,188	25	16,687	79	19	89	126	74	111	0
TURKEY	19,968	3,040	726	2,314	132	23,140	319	139	24,432	24,698	7,313	7,577	440
OTHER E. EUROPE	2,220	1,382	1	1,381	90	3,692	269	40	269	356	253	339	95
Total	39,679	46,860	2,985	43,875	1,235	87,774	5,940	1,860	27,714	27,941	9,122	9,344	565

Latin America and Caribbean													
ANGUILLA	2	0	0	0	11	13	1	1	0	0	0	0	0
ARGENTINA	1,761	4,423	771	3,652	8	6,192	196	47	2,923	2,898	1,046	1,020	3
BRAZIL	50,996	59,332	3,561	55,771	5,735	116,063	5,625	882	25,218	26,540	9,901	11,224	3,667
CHILE	8,456	3,285	14	3,271	476	12,217	1,109	166	8,435	8,977	2,464	3,006	1,418
COLOMBIA	4,116	5,049	0	5,049	167	9,332	522	160	12,156	12,941	4,368	5,154	310
COSTA RICA	303	1,017	268	749	53	1,373	57	81	7	5	7	5	67
DOMINICAN REPUBLIC	1,432	382	47	335	15	1,829	56	133	1,211	1,150	517	457	198
ECUADOR	347	589	589	0	40	976	70	273	9	40	9	40	100
EL SALVADOR	206	179	178	1	0	385	37	29	4	6	4	6	39
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,185	442	26	416	2	1,629	615	146	25	24	5	4	468
HONDURAS	504	290	29	261	2	796	29	34	1	0	1	0	128
MEXICO	27,011	86,519	8,369	78,150	7,671	121,201	29,791	1,439	26,395	32,446	10,888	16,937	969
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,271	1,920	351	1,569	340	5,531	473	348	6,954	7,431	2,040	2,516	609
URUGUAY	1,084	696	232	464	7	1,787	141	76	17	7	17	7	10
VENEZUELA	563	0	0	0	0	563	668	1	1	53	1	53	0
OTHER LAT. AM. & CAR.	40,366	1,310	510	800	1,718	43,394	5,472	3,503	789	620	446	278	487
Total	141,603	165,433	14,945	150,488	16,245	323,281	44,862	7,319	84,145	93,138	31,714	40,707	8,473

Asia and Pacific													
CHINA-MAINLAND	94,693	38,589	2,770	35,819	2,892	136,174	3,070	2,773	36,675	38,086	12,502	12,764	1,388
INDIA	30,126	71,931	2,138	69,793	895	102,952	4,507	2,373	2,368	3,779	1,166	2,577	1,036
INDONESIA	8,600	9,142	3,713	5,429	111	17,853	540	86	18,085	17,334	7,614	6,862	165
KOREA, SOUTH	66,108	36,782	2,848	33,934	5,864	108,754	7,322	791	18,400	21,656	7,446	10,701	1,335
KUWAIT	15,369	194	0	194	46	15,609	128	98	5	2	5	2	426
MALAYSIA	3,097	14,780	2,223	12,557	210	18,087	642	570	7,795	7,002	3,454	2,659	8

PAKISTAN	403	929	25	904	1	1,333	181	262	3	15	3	15	150
PHILIPPINES	5,331	6,203	1,142	5,061	75	11,609	462	213	8,362	7,997	3,143	2,778	56
QATAR	8,589	40	0	40	125	8,754	81	234	4,551	5,071	1,627	2,146	153
SAUDI ARABIA	21,095	1,302	164	1,138	219	22,616	7,010	335	17,391	16,992	6,869	6,470	474
TAIWAN	53,838	16,257	3,798	12,459	1,148	71,243	560	279	419	440	275	295	416
THAILAND	2,645	10,185	298	9,887	409	13,239	179	202	1,566	1,451	693	579	41
UNITED ARAB EMIRATES	44,372	9,429	1,424	8,005	756	54,557	5,105	5,203	4,019	3,966	1,591	1,542	1,091
WEST BANK AND GAZA	4	0	0	0	0	4	12	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,852	4,680	905	3,775	238	10,770	1,201	626	2,723	2,622	1,376	1,276	992
Total	360,122	220,443	21,448	198,995	12,989	593,554	31,000	14,061	122,362	126,413	47,764	50,666	7,731
Africa													
ALGERIA	47	1,108	81	1,027	0	1,155	5	245	0	0	0	0	28
EGYPT	13,233	1,581	123	1,458	0	14,814	101	53	4,225	7,452	2,422	5,649	193
GHANA	121	0	0	0	18	139	9	0	4	41	4	41	0
KENYA	435	805	90	715	1	1,241	88	72	30	60	28	58	71
MOROCCO	212	791	7	784	81	1,084	348	37	1,262	1,090	568	396	25
NIGERIA	11,458	1,422	45	1,377	739	13,619	170	405	755	1,968	489	1,701	247
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,319	10,278	294	9,984	513	17,110	1,842	176	25,967	26,602	7,736	8,377	64
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	6,945	2,411	417	1,994	98	9,454	1,446	266	4,059	6,246	1,589	3,776	134
Total	38,770	18,396	1,057	17,339	1,450	58,616	4,010	1,254	36,302	43,459	12,836	19,998	762
Banking Centers													
BAHAMAS	4,022	103	5	98	498	4,623	147	311	0	3	0	3	107
BAHRAIN	5,041	110	0	110	2	5,153	11	16	2,188	2,063	956	832	57
BERMUDA	22,877	8	7	1	1,561	24,446	11,710	5,361	12,709	13,145	7,226	7,662	114
CAYMAN ISLANDS	734,396	644	599	45	9,651	744,691	191,033	114,533	11,585	10,910	6,895	6,218	185
HONG KONG	26,437	50,708	11,049	39,659	1,548	78,693	13,919	644	4,013	3,752	2,353	2,090	389
LEBANON	186	51	13	38	2	239	99	35	52	56	43	47	5
MAURITIUS	2,054	228	120	108	57	2,339	536	52	0	0	0	0	24
PANAMA	5,143	697	683	14	240	6,080	639	501	7,762	7,803	2,719	2,760	578
SINGAPORE	57,131	61,204	15,213	45,991	2,361	120,696	19,708	1,769	2,278	2,590	1,233	1,546	841
OTHER BANKING CENTERS	40,953	643	339	304	1,417	43,013	13,041	1,676	3,069	3,254	881	1,227	373
Total	898,240	114,396	28,028	86,368	17,337	1,029,973	250,843	124,898	43,656	43,576	22,306	22,385	2,673
International & Regional Organizations													
AFRICAN	1,951	0	0	0	571	2,522	49	11	0	0	0	0	11
ASIAN	5,661	0	0	0	1,680	7,341	28	909	0	500	0	500	345
CARIBBEAN	7	0	0	0	0	7	0	0	0	0	0	0	0
EUROPEAN	37,926	0	0	0	2,744	40,670	263	11	593	487	593	487	154
INTERNATIONAL	16,914	0	0	0	7,550	24,464	363	359	0	1,075	0	1,075	745
LATIN AMERICAN	5,070	0	0	0	485	5,555	4	24	0	0	0	0	3
MIDDLE EASTERN	91	0	0	0	9	100	0	0	0	0	0	0	0
Total	67,620	0	0	0	13,039	80,659	707	1,314	593	2,062	593	2,062	1,258

UNITED STATES	302,255	10,304,457	50,027	10,254,430	135,906	10,742,618	4,389,759	555,461	1,110,309	1,244,096	488,985	622,751	13,180
Grand Total	3,084,120	12,053,546	277,301	11,776,245	340,860	15,478,526	5,507,981	781,719	3,048,458	3,191,056	1,208,373	1,349,741	41,085

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	22,091	84	19,381	109	22,284	715	706	22,265
CANADA	131,415	21,062	127,560	56,015	208,492	9,630	13,845	212,622
FRANCE	167,018	825	130,018	24,345	192,188	5,331	8,291	195,125
GERMANY	71,021	2,041	58,941	207,260	280,322	9,526	21,397	292,074
ITALY	78,863	272	67,469	7,767	86,902	1,216	3,539	89,223
JAPAN	119,430	28,240	121,845	326,954	474,624	2,455	16,210	487,813
LUXEMBOURG	105,623	3,097	71,729	3,856	112,576	19,416	7,646	100,707
NETHERLANDS	60,364	203	42,364	13,889	74,456	10,206	10,023	74,081
SWEDEN	19,233	6	17,037	143	19,382	930	1,835	20,276
SWITZERLAND	42,915	7,022	43,973	21,014	70,951	3,848	6,154	73,222
UNITED KINGDOM	84,048	96,590	120,552	264,674	445,312	27,996	25,154	442,324
Total	902,021	159,442	820,869	926,026	1,987,489	91,269	114,800	2,009,732
Non G-10 Developed Countries								
AUSTRALIA	28,360	6,351	25,136	71,496	106,207	6,633	5,445	104,807
AUSTRIA	9,044	0	7,456	3	9,047	791	427	8,682
CYPRUS	2,047	0	1,645	0	2,047	84	283	2,244
DENMARK	11,317	3	10,633	403	11,723	426	1,267	12,556
FINLAND	9,797	0	8,351	3	9,800	212	1,956	11,545
GREECE	6,932	0	6,534	127	7,059	144	27	6,939
IRELAND	102,494	3,170	65,158	23,573	129,237	8,961	6,200	126,379
ISRAEL	23,409	115	20,089	4,146	27,670	342	628	27,954
NEW ZEALAND	4,467	0	3,861	2,078	6,545	227	131	6,447
NORWAY	33,078	0	30,931	71	33,149	235	1,274	34,182
PORTUGAL	4,106	0	3,460	31	4,137	104	102	4,136
SLOVAKIA	2,282	0	2,270	663	2,945	65	6	2,886
SPAIN	44,511	53	34,656	1,020	45,584	1,845	2,925	46,629

OTHER NON G-10 DEV.	15,108	1	14,456	2	15,111	1,156	320	14,274
Total	296,952	9,693	234,636	103,616	410,261	21,225	20,991	409,660
Eastern Europe								
BULGARIA	180	106	184	471	757	95	0	663
CZECH REPUBLIC	3,002	780	2,745	4,482	8,264	292	85	8,054
HUNGARY	3,594	315	3,395	1,736	5,645	356	58	5,354
KOSOVO	1	0	0	0	1	0	0	1
POLAND	8,307	1,014	8,421	14,947	24,268	1,151	652	23,765
ROMANIA	1,761	614	2,084	3,438	5,813	395	13	5,430
RUSSIA	1,545	0	1,503	15,189	16,734	72	0	16,662
TURKEY	19,372	738	14,595	2,366	22,476	2,441	2,976	23,008
OTHER E. EUROPE	2,843	1	2,044	1,458	4,302	827	129	3,602
Total	40,605	3,568	34,971	44,087	88,260	5,629	3,913	86,539
Latin America and Caribbean								
ANGUILLA	0	0	0	0	0	0	0	2
ARGENTINA	2,314	788	2,364	3,878	6,980	894	102	6,184
BRAZIL	44,451	4,013	39,708	56,657	105,121	4,139	9,358	110,328
CHILE	8,585	14	7,801	3,271	11,870	511	383	11,741
COLOMBIA	5,154	0	3,436	5,342	10,496	1,589	256	9,165
COSTA RICA	299	268	529	772	1,339	110	95	1,320
DOMINICAN REPUBLIC	1,639	47	1,534	351	2,037	295	74	1,814
ECUADOR	947	690	1,429	0	1,637	706	5	936
EL SALVADOR	250	190	374	1	441	105	48	385
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,196	25	1,199	432	1,653	218	191	1,627
HONDURAS	536	29	517	278	843	81	32	794
MEXICO	28,490	9,539	31,628	79,770	117,799	8,339	4,096	113,530
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,496	428	2,854	1,682	5,606	1,166	753	5,191
URUGUAY	1,112	233	1,284	485	1,830	178	128	1,780
VENEZUELA	670	0	604	0	670	110	1	563
OTHER LAT. AM. & CAR.	47,708	523	43,544	832	49,063	9,075	2,129	41,676
Total	146,847	16,787	138,805	153,751	317,385	27,516	17,651	307,036
Asia and Pacific								
CHINA-MAINLAND	91,323	2,839	91,390	37,026	131,188	2,632	4,836	133,282
INDIA	27,441	2,488	22,714	72,074	102,003	3,654	3,703	102,057
INDONESIA	8,348	4,219	10,905	5,616	18,183	876	457	17,742
KOREA, SOUTH	54,622	2,851	51,062	34,891	92,364	1,266	11,686	102,890
KUWAIT	15,421	0	14,996	194	15,615	153	100	15,563
MALAYSIA	3,075	2,609	4,811	12,798	18,482	1,179	581	17,877
PAKISTAN	404	26	358	1,017	1,447	114	0	1,332
PHILIPPINES	5,300	1,276	6,115	5,162	11,738	434	227	11,534
QATAR	7,696	0	2,431	40	7,736	164	1,059	8,629
SAUDI ARABIA	22,242	172	17,582	1,157	23,571	3,116	1,939	22,397

TAIWAN	51,793	3,755	53,891	12,908	68,456	965	2,529	70,095
THAILAND	2,556	301	2,664	10,315	13,172	452	113	12,830
UNITED ARAB EMIRATES	44,643	1,806	40,891	8,058	54,507	2,115	1,397	53,801
WEST BANK AND GAZA	6	0	3	0	6	2	0	4
OTHER ASIA AND PACIFIC	8,585	943	7,760	4,226	13,754	3,678	481	10,532
Total	343,455	23,285	327,573	205,482	572,222	20,800	29,108	580,565
Africa								
ALGERIA	47	81	128	1,134	1,262	107	0	1,155
EGYPT	13,817	147	12,733	1,518	15,482	718	50	14,814
GHANA	148	0	125	0	148	27	0	121
KENYA	404	121	469	862	1,387	196	49	1,240
MOROCCO	208	11	197	834	1,053	59	9	1,003
NIGERIA	11,521	48	11,512	1,420	12,989	150	42	12,880
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,644	159	4,807	10,356	16,159	691	1,133	16,597
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	9,419	440	8,169	2,194	12,053	3,044	348	9,356
Total	41,210	1,007	38,142	18,318	60,535	4,994	1,631	57,166
Banking Centers								
BAHAMAS	6,264	5	5,743	98	6,367	2,903	657	4,125
BAHRAIN	7,040	0	5,063	110	7,150	2,008	8	5,151
BERMUDA	24,825	8	17,354	0	24,833	5,503	3,631	22,885
CAYMAN ISLANDS	790,250	694	642,361	1	790,945	77,380	22,057	735,040
HONG KONG	29,177	13,833	37,071	41,045	84,055	9,364	2,608	77,145
LEBANON	186	13	140	39	238	0	0	237
MAURITIUS	2,493	165	2,169	106	2,764	526	41	2,282
PANAMA	6,323	710	4,145	15	7,048	2,034	831	5,840
SINGAPORE	59,452	17,439	72,846	45,945	122,836	8,109	3,635	118,335
OTHER BANKING CENTERS	39,161	302	21,909	300	39,763	2,506	4,358	41,596
Total	965,171	33,169	808,801	87,659	1,085,999	110,333	37,826	1,012,636
International & Regional Organizations								
AFRICAN	1,767	0	1,071	0	1,767	164	350	1,951
ASIAN	5,252	0	2,513	0	5,252	0	409	5,661
CARIBBEAN	7	0	7	0	7	0	0	7
EUROPEAN	37,698	0	17,158	0	37,698	31	259	37,926
INTERNATIONAL	13,670	0	6,014	0	13,670	50	3,294	16,914
LATIN AMERICAN	5,054	0	1,811	0	5,054	57	73	5,070
MIDDLE EASTERN	90	0	53	0	90	0	1	91
Total	63,538	0	28,627	0	63,538	302	4,386	67,620
UNITED STATES	263,310	47,419	268,730	10,241,240	10,551,969	637,373	689,145	10,606,712
Grand Total	3,063,109	294,370	2,701,154	11,780,179	15,137,658	919,441	919,451	15,137,666

Country Exposure Lending Survey /1: March 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor		Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	450	1,719	2,169	24,129	-1,951	1,199	9,329	2,173	2,060	0	154	2,060	
CANADA	8,401	30,571	38,972	55,824	42,803	6,830	51,643	16,751	74,255	0	13,055	74,255	
FRANCE	5,227	40,701	45,928	127,480	18,490	4,498	67,795	13,730	70,183	0	26,422	70,183	
GERMANY	33,041	203,140	236,181	146,884	230,052	8,699	55,564	12,586	17,009	0	3,724	17,009	
ITALY	1,782	17,718	19,500	66,934	-10,856	2,443	54,792	12,507	10,545	0	3,184	10,545	
JAPAN	10,662	95,726	106,388	154,546	266,583	9,819	157,263	43,019	182,926	0	74,841	182,926	
LUXEMBOURG	89,288	68,327	157,615	106,681	-134,725	2,713	10,308	652	11,991	0	1,330	11,991	
NETHERLANDS	37,733	21,517	59,250	83,519	-61,604	1,983	25,655	3,340	4,496	0	531	4,496	
SWEDEN	26	750	776	22,785	-511	270	8,883	602	2,747	0	426	2,747	
SWITZERLAND	6,890	4,436	11,326	55,160	19,904	8	21,911	1,016	4,402	0	264	4,402	
UNITED KINGDOM	1,244,949	319,650	1,564,599	391,704	187,904	37,435	100,729	23,620	54,464	0	21,728	54,464	
Total	1,438,449	804,255	2,242,704	1,235,646	556,089	75,897	563,872	129,996	435,078	0	145,659	435,078	
Non G-10 Developed Countries													
AUSTRALIA	4,995	57,047	62,042	80,875	25,571	6,283	23,695	2,846	14,872	0	10,278	14,872	
AUSTRIA	9	226	235	8,460	-227	950	5,706	1,448	1,174	0	63	1,174	
CYPRUS	0	0	0	4,398	-1	0	344	43	6	0	0	6	
DENMARK	2	403	405	13,566	14	117	6,747	377	934	0	86	934	
FINLAND	0	196	196	10,313	-193	1,041	6,058	732	872	0	10	872	
GREECE	47	1,749	1,796	5,582	-1,504	0	4,788	458	1,018	0	208	1,018	
IRELAND	15,713	69,518	85,231	129,643	64,812	12,109	22,546	1,295	18,126	0	138	18,126	
ISRAEL	1,508	2,659	4,167	10,418	214	1,518	7,845	329	13,428	0	11,442	13,428	
NEW ZEALAND	123	1,080	1,203	4,383	832	216	2,214	115	806	0	552	806	
NORWAY	0	307	307	9,114	-228	96	3,360	614	23,256	0	486	23,256	
PORTUGAL	10	183	193	5,521	-161	60	3,451	1,572	137	0	2	137	
SLOVAKIA	135	1,043	1,178	1,452	-483	135	1,074	164	1,048	0	0	1,048	
SPAIN	360	2,430	2,790	39,012	-1,438	1,770	25,151	5,876	3,942	0	219	3,942	

OTHER NON G-10 DEV.	1	6	7	23,118	13	0	282	19	1,411	0	0	1,411
Total	22,903	136,847	159,750	345,855	87,221	24,295	113,261	15,888	81,030	0	23,484	81,030
Eastern Europe												
BULGARIA	652	539	1,191	2,604	-615	137	38	29	61	0	0	61
CZECH REPUBLIC	2,174	1,865	4,039	8,101	1,529	1,402	1,076	160	3,936	0	3,932	3,936
HUNGARY	1,335	1,224	2,559	6,568	-286	1,064	1,575	656	1,957	0	1,434	1,957
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,296	12,348	16,644	22,225	1,048	7,306	6,263	637	1,252	0	1,252	1,252
ROMANIA	1,336	2,812	4,148	5,056	-80	2,470	1,268	464	711	0	217	711
RUSSIA	299	8,138	8,437	5,570	5,169	134	29	0	0	0	0	0
TURKEY	829	1,285	2,114	10,783	1,239	41	9,624	399	2,375	0	2,375	2,375
OTHER E. EUROPE	367	1,224	1,591	5,919	19	95	1,433	327	100	0	52	100
Total	11,288	29,435	40,723	66,826	8,023	12,649	21,306	2,672	10,392	0	9,262	10,392
Latin America and Caribbean												
ANGUILLA	0	0	0	50	0	0	0	0	0	0	0	0
ARGENTINA	453	2,007	2,460	2,327	2,201	52	2,411	67	60	0	60	60
BRAZIL	136	28,139	28,275	32,364	34,991	5,247	42,208	1,600	11,419	0	10,654	11,419
CHILE	16	231	247	1,019	3,019	0	2,225	386	784	0	670	784
COLOMBIA	700	3,638	4,338	4,377	1,017	945	2,073	233	1,136	0	1,136	1,136
COSTA RICA	319	747	1,066	1,107	214	366	13	7	0	0	0	0
DOMINICAN REPUBLIC	63	232	295	377	103	195	376	48	278	0	278	278
ECUADOR	709	0	709	561	37	40	167	13	0	0	0	0
EL SALVADOR	150	0	150	139	105	103	40	8	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	99	238	337	318	130	312	54	8	50	0	50	50
HONDURAS	29	252	281	292	39	176	37	0	16	0	11	16
MEXICO	8,010	69,225	77,235	82,413	25,582	18,801	16,165	1,659	3,374	0	2,484	3,374
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	547	1,267	1,814	2,346	588	774	722	234	270	0	70	270
URUGUAY	258	412	670	941	92	0	581	75	0	0	0	0
VENEZUELA	0	0	0	51	0	0	80	18	0	0	0	0
OTHER LAT. AM. & CAR.	619	585	1,204	55,036	801	277	4,921	110	10,023	0	251	10,023
Total	12,108	106,973	119,081	183,718	68,919	27,288	72,073	4,466	27,410	0	15,664	27,410
Asia and Pacific												
CHINA-MAINLAND	5,957	24,933	30,890	67,627	11,941	8,572	88,002	2,439	5,606	0	1,381	5,606
INDIA	2,820	54,413	57,233	55,508	21,636	12,944	45,773	652	2,694	0	2,694	2,694
INDONESIA	2,048	4,211	6,259	9,234	2,779	3,000	7,577	256	1,098	0	1,098	1,098
KOREA, SOUTH	4,736	16,924	21,660	32,934	21,977	8,747	44,786	451	16,095	0	7,290	16,095
KUWAIT	15	217	232	6,078	-46	52	1,046	1	11,844	0	0	11,844
MALAYSIA	5,756	6,384	12,140	16,978	3,619	3,385	3,043	154	4,885	0	4,885	4,885
PAKISTAN	38	882	920	1,194	137	714	352	26	0	0	0	0
PHILIPPINES	2,376	3,771	6,147	7,700	1,383	1,982	2,515	153	4,036	0	2,171	4,036
QATAR	33	84	117	9,272	-68	0	783	128	2,204	0	1,421	2,204
SAUDI ARABIA	341	822	1,163	27,714	588	0	8,884	322	4,940	0	0	4,940

TAIWAN	7,266	7,870	15,136	38,779	3,750	1,586	27,564	981	20,800	0	2,096	20,800
THAILAND	1,778	6,812	8,590	13,179	2,471	4,754	4,205	52	1,758	0	1,756	1,758
UNITED ARAB EMIRATES	10,198	4,771	14,969	19,551	6,155	5,413	5,661	184	29,941	0	677	29,941
WEST BANK AND GAZA	0	0	0	56	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,874	3,048	5,922	19,749	-589	318	2,070	159	674	0	159	674
Total	46,236	135,142	181,378	325,553	75,733	51,467	242,261	5,958	106,575	0	25,628	106,575
Africa												
ALGERIA	82	904	986	870	235	755	0	0	0	0	0	0
EGYPT	420	983	1,403	1,942	302	1,018	11,320	80	1,385	0	1,385	1,385
GHANA	0	0	0	803	0	0	96	3	10	0	8	10
KENYA	395	632	1,027	1,429	21	376	220	39	0	0	0	0
MOROCCO	426	911	1,337	1,769	-460	532	136	26	0	0	0	0
NIGERIA	535	820	1,355	6,048	59	292	2,909	67	8,816	0	321	8,816
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	722	6,414	7,136	11,915	3,064	2,499	6,460	907	1,800	0	1,346	1,800
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,719	2,269	3,988	9,048	75	1,120	3,704	158	29	0	0	29
Total	4,299	12,933	17,232	33,826	3,296	6,592	24,845	1,280	12,040	0	3,060	12,040
Banking Centers												
BAHAMAS	23	149	172	5,150	1,433	61	13	1	160	0	0	160
BAHRAIN	301	108	409	689	-251	0	228	17	3,743	0	258	3,743
BERMUDA	269	0	269	11,329	1,385	876	4,566	141	1,618	0	11	1,618
CAYMAN ISLANDS	4,576	1	4,577	247,718	1,346	75,693	38,325	1,201	428,932	0	3,686	428,932
HONG KONG	88,488	37,954	126,442	112,854	-17,665	11,532	9,845	175	8,451	0	578	8,451
LEBANON	173	43	216	1,573	-157	0	97	17	0	0	0	0
MAURITIUS	157	18	175	1,373	5,765	0	138	13	310	0	0	310
PANAMA	838	52	890	1,672	-167	418	414	137	450	0	205	450
SINGAPORE	102,890	28,442	131,332	108,671	-1,156	15,115	10,690	276	36,913	0	143	36,913
OTHER BANKING CENTERS	72,627	2,540	75,167	25,077	-70,601	4,695	4,417	251	4,440	0	1	4,440
Total	270,342	69,307	339,649	516,106	-80,068	108,390	68,733	2,229	485,017	0	4,882	485,017
International & Regional Organizations												
AFRICAN	0	0	0	399	0	127	535	6	270	0	0	270
ASIAN	0	0	0	425	0	1,982	3,238	239	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	7	0	0	0	0	0
EUROPEAN	0	0	0	16,420	0	19,120	18,037	6,521	71	0	0	71
INTERNATIONAL	0	0	0	8,626	0	6,589	5,164	507	1,450	0	0	1,450
LATIN AMERICAN	0	0	0	237	0	2,713	1,970	39	99	0	0	99
MIDDLE EASTERN	0	0	0	43	0	0	88	1	1	0	0	1
Total	0	0	0	26,150	0	30,531	29,039	7,313	1,891	0	0	1,891
UNITED STATES	0	0	0	172,192	-718,635	2,539,181	1,627,604	115,351	985,543	0	766,241	985,543
Grand Total	1,805,625	1,294,892	3,100,517	2,905,872	578	2,876,290	2,762,994	285,153	2,144,976	0	993,880	2,144,976

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	8,113	70	69	8,252	7,949	59	7,914	41	393	8,348	7,782	0	3,323	47	120	3,490	3,349	22
CANADA	27,692	10,160	1,267	39,119	23,027	3,198	13,637	22,402	575	36,614	13,681	20	77,935	11,223	3,905	93,063	78,771	2,371
FRANCE	46,304	372	2,757	49,433	43,931	28	40,596	15,033	5,464	61,093	37,787	17	52,329	6,320	4,621	63,270	54,221	162
GERMANY	17,440	6,603	2,099	26,142	14,229	1,055	24,786	188,958	7,882	221,626	16,783	197	8,004	9,619	12,401	30,024	12,862	467
ITALY	19,935	169	728	20,832	19,195	2	35,398	288	4,624	40,310	34,045	12	13,782	4,489	1,317	19,588	14,138	109
JAPAN	64,631	31,072	790	96,493	59,040	23,429	22,784	138,212	5,887	166,883	22,774	141	18,636	131,677	4,783	155,096	15,913	1,659
LUXEMBOURG	2,082	131	11	2,224	3,952	122	75	1,333	158	1,566	75	12	77,073	4,265	6,085	87,423	76,403	2,767
NETHERLANDS	10,234	100	638	10,972	6,047	19	6,361	13,452	4,346	24,159	6,065	41	17,404	142	2,297	19,843	19,822	24
SWEDEN	5,704	2	204	5,910	5,567	0	1,308	135	12	1,455	1,026	6	4,134	2	462	4,598	3,970	0
SWITZERLAND	9,675	102	346	10,123	8,253	51	1,113	20,032	63	21,208	1,016	0	9,434	5,877	752	16,063	8,632	5,630
UNITED KINGDOM	9,718	28,479	1,000	39,197	8,410	29,090	8,883	167,761	17,918	194,562	8,226	10,278	41,533	101,660	10,816	154,009	40,957	37,157
Total	221,528	77,260	9,909	308,697	199,600	57,053	162,855	567,647	47,322	777,824	149,260	10,724	323,587	275,321	47,559	646,467	329,038	50,368
Non G-10 Developed Countries																		
AUSTRALIA	7,154	6,092	623	13,869	6,725	602	1,007	26,531	303	27,841	1,005	135	14,793	31,105	2,501	48,399	14,999	3,815
AUSTRIA	2,011	0	47	2,058	1,892	0	4,684	1	813	5,498	4,645	0	721	2	72	795	722	0
CYPRUS	67	0	0	67	67	0	136	0	0	136	131	0	1,145	0	41	1,186	1,132	0
DENMARK	1,661	2	171	1,834	1,852	0	1,045	396	148	1,589	434	3	1,242	3	1,581	2,826	1,187	0
FINLAND	3,003	1	296	3,300	2,678	0	4,377	0	1,157	5,534	3,290	0	1,154	2	338	1,494	951	0
GREECE	1,926	1	167	2,094	1,997	0	2,559	4	0	2,563	2,559	0	700	45	0	745	700	0
IRELAND	2,101	647	4	2,752	1,596	51	635	12,399	65	13,099	633	85	76,264	9,908	3,186	89,358	81,122	1,742
ISRAEL	11,713	55	289	12,057	11,786	9	3,502	3,897	533	7,932	3,560	6	3,822	174	1,357	5,353	3,889	0
NEW ZEALAND	480	504	24	1,008	582	0	2,175	1,466	621	4,262	2,174	0	895	1	498	1,394	928	0
NORWAY	3,445	0	34	3,479	2,994	0	25,729	68	182	25,979	25,267	0	1,300	1	36	1,337	1,377	0

PORTUGAL	419	1	2	422	373	0	2,677	2	12	2,691	2,666	0	155	0	1	156	155	0
SLOVAKIA	328	2	0	330	328	0	1,788	569	43	2,400	1,788	0	14	20	0	34	14	0
SPAIN	12,742	80	1,345	14,167	12,575	7	14,773	446	470	15,689	13,786	6	5,995	131	379	6,505	6,484	0
OTHER NON G-10 DEV.	334	1	24	359	1,267	1	12,910	0	198	13,108	12,910	0	381	0	40	421	416	0
Total	47,384	7,386	3,026	57,796	46,712	670	77,997	45,779	4,545	128,321	74,848	235	108,581	41,392	10,030	160,003	114,076	5,557
Eastern Europe																		
BULGARIA	70	0	0	70	81	0	30	394	0	424	29	45	36	0	5	41	36	0
CZECH REPUBLIC	1,618	430	13	2,061	1,651	343	700	4,145	27	4,872	699	8	288	60	3	351	288	0
HUNGARY	1,508	192	8	1,708	1,619	84	1,559	1,578	101	3,238	1,558	27	43	32	31	106	40	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,163	423	45	1,631	1,307	80	3,951	9,701	2	13,654	3,974	283	1,168	1,767	162	3,097	1,161	21
ROMANIA	720	174	0	894	790	1	697	3,306	6	4,009	697	251	24	45	0	69	24	0
RUSSIA	1,328	72	0	1,400	1,400	0	51	11,416	0	11,467	51	0	4	3,695	0	3,699	4	0
TURKEY	12,501	81	28	12,610	10,244	0	3,195	2,282	1	5,478	3,593	306	870	54	28	952	862	0
OTHER E. EUROPE	399	0	6	405	449	0	1,317	1,353	54	2,724	1,833	0	75	0	9	84	76	0
Total	19,307	1,372	100	20,779	17,541	508	11,500	34,175	191	45,866	12,434	920	2,508	5,653	238	8,399	2,491	21
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0	0
ARGENTINA	101	103	0	204	83	1	751	3,567	0	4,318	751	720	32	56	0	88	29	0
BRAZIL	9,515	6,321	49	15,885	4,045	27	21,135	37,313	38	58,486	21,131	711	3,621	6,306	4,083	14,010	3,576	41
CHILE	5,044	67	73	5,184	5,048	0	294	796	7	1,097	292	0	708	2,383	108	3,199	640	0
COLOMBIA	932	68	7	1,007	1,164	0	288	2,781	4	3,073	281	0	520	956	38	1,514	645	0
COSTA RICA	59	168	0	227	79	59	12	827	32	871	12	207	71	0	1	72	70	0
DOMINICAN REPUBLIC	304	2	0	306	304	0	786	271	10	1,067	870	30	15	15	0	30	17	7
ECUADOR	30	42	38	110	30	42	137	187	0	324	137	187	12	14	0	26	24	14
EL SALVADOR	20	6	0	26	26	6	41	143	0	184	41	143	9	0	0	9	6	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	684	3	0	687	715	0	53	439	0	492	53	25	1	0	1	2	1	0
HONDURAS	370	1	0	371	399	0	36	246	0	282	36	29	1	0	0	1	1	0
MEXICO	1,791	4,989	433	7,213	1,517	2,495	5,342	36,701	670	42,713	4,262	451	2,947	14,851	611	18,409	3,572	926
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	832	9	4	845	880	0	621	1,477	0	2,098	621	264	80	182	32	294	566	0
URUGUAY	12	3	0	15	12	0	375	576	1	952	375	187	448	6	0	454	451	0
VENEZUELA	0	0	0	0	0	0	47	0	0	47	44	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	260	39	4	303	316	11	197	779	0	976	237	63	34,793	347	1,004	36,144	38,577	347
Total	19,954	11,821	608	32,383	14,618	2,641	30,115	86,103	762	116,980	29,143	3,017	43,259	25,116	5,885	74,260	48,179	1,335
Asia and Pacific																		
CHINA-MAINLAND	19,928	7,872	1,235	29,035	18,238	706	7,759	18,310	959	27,028	7,724	1,991	9,031	6,986	381	16,398	8,529	41
INDIA	6,208	7,449	125	13,782	4,800	40	3,275	44,945	96	48,316	3,275	57	5,219	7,587	479	13,285	5,245	230
INDONESIA	1,514	1,308	36	2,858	1,195	973	5,551	5,463	63	11,077	5,549	2,025	287	1,117	3	1,407	317	236
KOREA, SOUTH	8,663	3,696	441	12,800	5,923	567	22,452	21,028	2,889	46,369	20,017	705	12,170	5,616	2,108	19,894	10,534	15
KUWAIT	1,408	20	4	1,432	1,352	0	7,418	117	34	7,569	7,418	0	6,229	0	8	6,237	6,225	0
MALAYSIA	1,551	5,076	42	6,669	1,486	10	282	8,124	15	8,421	282	1,253	402	161	107	670	423	70
PAKISTAN	10	1	1	12	11	0	283	841	0	1,124	283	19	2	0	0	2	2	0
PHILIPPINES	3,111	1,503	19	4,633	3,173	1,097	1,502	4,154	31	5,687	1,501	62	47	139	1	187	47	0
QATAR	3,209	40	4	3,253	2,758	0	72	0	7	79	71	0	908	0	42	950	588	0

SAUDI ARABIA	4,724	440	1	5,165	4,731	94	7,456	691	110	8,257	7,550	1	4,073	16	76	4,165	4,375	1
TAIWAN	3,437	1,943	58	5,438	3,380	467	6,399	8,051	15	14,465	6,399	15	15,639	2,215	997	18,851	15,630	1,105
THAILAND	523	1,817	50	2,390	477	230	398	7,198	112	7,708	398	0	402	322	148	872	402	0
UNITED ARAB EMIRATES	6,857	462	45	7,364	7,323	305	7,236	7,705	296	15,237	7,257	39	22,673	110	332	23,115	22,547	172
WEST BANK AND GAZA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,767	95	13	1,875	2,407	2	1,176	3,298	112	4,586	1,362	684	521	120	18	659	559	0
Total	62,910	31,722	2,074	96,706	57,256	4,491	71,259	129,925	4,739	205,923	69,086	6,851	77,603	24,389	4,700	106,692	75,423	1,870
Africa																		
ALGERIA	22	17	0	39	22	0	0	862	0	862	0	46	0	9	0	9	0	0
EGYPT	2,080	71	0	2,151	2,089	61	10,890	1,393	0	12,283	10,888	46	4	9	0	13	4	0
GHANA	17	0	0	17	26	0	96	0	1	97	114	0	1	0	0	1	1	0
KENYA	106	34	0	140	105	0	241	519	0	760	256	10	22	0	0	22	22	0
MOROCCO	34	28	6	68	39	0	36	594	0	630	36	0	2	0	0	2	2	0
NIGERIA	479	35	0	514	503	2	10,337	1,291	728	12,356	10,328	0	479	11	3	493	479	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,424	821	79	3,324	2,410	4	1,871	5,120	1	6,992	1,847	1	887	2,010	124	3,021	889	0
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	99	36	0	135	114	0	5,382	1,748	54	7,184	5,890	318	106	43	12	161	197	0
Total	5,261	1,042	85	6,388	5,310	67	28,853	11,527	784	41,164	29,359	421	1,501	2,082	139	3,722	1,594	0
Banking Centers																		
BAHAMAS	81	5	0	86	2,418	4	91	82	6	179	90	0	2,865	5	490	3,360	2,962	0
BAHRAIN	4,839	1	1	4,841	6,770	0	137	100	0	237	137	0	18	0	0	18	18	0
BERMUDA	168	7	0	175	147	7	16	0	0	16	16	0	16,949	0	1,499	18,448	20,545	0
CAYMAN ISLANDS	475	0	0	475	3,002	0	39	1	0	40	39	1	692,848	460	9,242	702,550	752,095	515
HONG KONG	6,525	3,456	74	10,055	8,632	4,128	97	15,383	48	15,528	145	421	10,803	10,925	996	22,724	11,640	4,133
LEBANON	1	5	2	8	1	0	97	46	0	143	97	13	0	0	0	0	0	0
MAURITIUS	169	92	3	264	192	136	0	58	0	58	0	0	1,097	48	47	1,192	1,172	0
PANAMA	886	8	2	896	1,160	1	1,177	532	218	1,927	1,132	529	1,721	2	11	1,734	1,704	1
SINGAPORE	7,039	1,240	512	8,791	8,124	1,818	33,571	35,405	429	69,405	33,542	54	11,474	7,290	677	19,441	13,744	6,386
OTHER BANKING CENTERS	253	0	0	253	278	9	47	53	30	130	61	0	28,717	182	955	29,854	29,089	66
Total	20,436	4,814	594	25,844	30,724	6,103	35,272	51,660	731	87,663	35,259	1,018	766,492	18,912	13,917	799,321	832,969	11,101
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,951	0	571	2,522	1,767	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,661	0	1,680	7,341	5,252	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	37,926	0	2,744	40,670	37,698	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	16,914	0	7,550	24,464	13,670	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,070	0	485	5,555	5,054	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	91	0	9	100	90	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	67,620	0	13,039	80,659	63,538	0	0	0	0	0	0	0
UNITED STATES	31,149	152,902	3,795	187,846	15,819	3,746	111,419	3,356,523	15,124	3,483,066	107,173	2,117	76,255	3,335,686	70,914	3,482,855	74,514	24,664
Grand Total	427,929	288,319	20,191	736,439	387,580	75,279	596,890	4,283,339	87,237	4,967,466	570,100	25,303	1,399,786	3,728,551	153,382	5,281,719	1,478,284	94,916

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,690	25	2,715	0	42	42	196	2,953	2,983	28	3,011	0	3	3
CANADA	17,231	810	18,041	31,285	247	31,532	1,311	50,884	15,294	642	15,936	15,451	22	15,473
FRANCE	30,634	208	30,842	2,908	421	3,329	2,631	36,802	30,875	204	31,079	611	7	618
GERMANY	31,718	455	32,173	4,147	344	4,491	2,254	38,918	26,290	857	27,147	300	22	322
ITALY	11,913	278	12,191	2,418	553	2,971	245	15,407	11,228	257	11,485	130	19	149
JAPAN	27,508	208	27,716	53,085	0	53,085	407	81,208	21,561	142	21,703	3,011	0	3,011
LUXEMBOURG	15,284	9	15,293	426	29	455	1,159	16,907	25,184	9	25,193	185	11	196
NETHERLANDS	26,003	188	26,191	159	38	197	1,580	27,968	28,212	218	28,430	119	0	119
SWEDEN	8,901	81	8,982	9	0	9	352	9,343	8,581	89	8,670	0	0	0
SWITZERLAND	24,648	436	25,084	467	1,438	1,905	1,238	28,227	24,537	477	25,014	396	945	1,341
UNITED KINGDOM	25,174	3,560	28,734	51,678	3,878	55,556	6,031	90,321	22,925	3,530	26,455	19,023	1,042	20,065
Total	221,704	6,258	227,962	146,582	6,990	153,572	17,404	398,938	217,670	6,453	224,123	39,226	2,071	41,297
Non G-10 Developed Countries														
AUSTRALIA	6,729	208	6,937	11,100	88	11,188	734	18,859	5,322	309	5,631	1,799	0	1,799
AUSTRIA	1,255	8	1,263	0	0	0	50	1,313	1,740	45	1,785	0	0	0
CYPRUS	762	134	896	0	0	0	1	897	585	132	717	0	0	0
DENMARK	8,184	20	8,204	3	0	3	271	8,478	7,819	25	7,844	0	0	0
FINLAND	3,006	2	3,008	0	0	0	43	3,051	2,872	6	2,878	0	0	0
GREECE	1,602	77	1,679	25	0	25	7	1,711	1,602	74	1,676	0	0	0
IRELAND	21,129	197	21,326	2,630	469	3,099	722	25,147	18,921	222	19,143	1,291	1	1,292
ISRAEL	4,462	159	4,621	170	0	170	185	4,976	3,965	209	4,174	100	0	100
NEW ZEALAND	824	18	842	84	0	84	102	1,028	761	22	783	0	0	0
NORWAY	3,621	17	3,638	1	0	1	101	3,740	3,425	15	3,440	0	0	0
PORTUGAL	792	84	876	6	0	6	72	954	830	82	912	0	0	0

SLOVAKIA	112	0	112	53	0	53	0	165	152	0	152	0	0	0
SPAIN	11,412	475	11,887	575	0	575	525	12,987	11,222	444	11,666	40	0	40
OTHER NON G-10 DEV.	445	203	648	0	0	0	51	699	401	114	515	0	0	0
Total	64,335	1,602	65,937	14,647	557	15,204	2,864	84,005	59,617	1,699	61,316	3,230	1	3,231
Eastern Europe														
BULGARIA	14	13	27	106	0	106	26	159	21	13	34	61	0	61
CZECH REPUBLIC	292	11	303	510	0	510	74	887	353	11	364	429	0	429
HUNGARY	309	3	312	130	0	130	24	466	371	6	377	204	0	204
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,656	21	1,677	2,343	1,572	3,915	455	6,047	1,844	21	1,865	623	7	630
ROMANIA	107	15	122	342	0	342	6	470	235	15	250	362	0	362
RUSSIA	57	34	91	2	3	5	25	121	56	34	90	0	0	0
TURKEY	3,302	100	3,402	623	0	623	75	4,100	4,573	100	4,673	432	0	432
OTHER E. EUROPE	379	50	429	29	0	29	21	479	433	52	485	1	0	1
Total	6,116	248	6,364	4,085	1,575	5,660	706	12,730	7,886	253	8,139	2,112	7	2,119
Latin America and Caribbean														
ANGUILLA	2	0	2	0	0	0	4	6	0	0	0	0	0	0
ARGENTINA	804	73	877	696	1	697	8	1,582	1,292	159	1,451	67	0	67
BRAZIL	15,969	756	16,725	9,391	1	9,392	1,565	27,682	14,847	852	15,699	3,234	0	3,234
CHILE	2,354	56	2,410	39	0	39	288	2,737	2,452	153	2,605	14	0	14
COLOMBIA	2,265	111	2,376	1,244	0	1,244	118	3,738	2,966	98	3,064	0	0	0
COSTA RICA	123	38	161	22	0	22	20	203	102	36	138	2	0	2
DOMINICAN REPUBLIC	297	30	327	94	0	94	5	426	354	94	448	10	0	10
ECUADOR	101	67	168	346	0	346	2	516	581	175	756	447	0	447
EL SALVADOR	112	24	136	30	0	30	0	166	139	38	177	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	406	41	447	0	0	0	1	448	355	72	427	0	0	0
HONDURAS	72	25	97	43	0	43	2	142	70	30	100	0	0	0
MEXICO	14,493	2,438	16,931	13,222	16,756	29,978	5,957	52,866	15,555	3,584	19,139	5,662	5	5,667
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,430	308	1,738	252	0	252	304	2,294	1,038	391	1,429	164	0	164
URUGUAY	185	64	249	111	0	111	6	366	228	46	274	46	0	46
VENEZUELA	46	469	515	0	0	0	0	515	66	556	622	0	0	0
OTHER LAT. AM. & CAR.	4,877	239	5,116	145	0	145	710	5,971	7,625	953	8,578	102	0	102
Total	43,536	4,739	48,275	25,635	16,758	42,393	8,990	99,658	47,670	7,237	54,907	9,789	5	9,794
Asia and Pacific														
CHINA-MAINLAND	57,050	925	57,975	5,421	0	5,421	317	63,713	55,974	858	56,832	101	0	101
INDIA	14,440	984	15,424	11,950	0	11,950	195	27,569	13,116	1,005	14,121	2,161	0	2,161
INDONESIA	860	388	1,248	1,254	0	1,254	9	2,511	956	331	1,287	985	0	985
KOREA, SOUTH	22,778	45	22,823	3,577	2,865	6,442	426	29,691	18,101	47	18,148	1,558	6	1,564
KUWAIT	228	86	314	57	0	57	0	371	340	86	426	0	0	0
MALAYSIA	708	154	862	1,419	0	1,419	46	2,327	729	155	884	1,276	0	1,276
PAKISTAN	42	66	108	87	0	87	0	195	42	66	108	7	0	7
PHILIPPINES	326	345	671	407	0	407	24	1,102	226	353	579	117	0	117
QATAR	4,321	79	4,400	0	0	0	72	4,472	4,203	76	4,279	0	0	0
SAUDI ARABIA	4,623	219	4,842	155	0	155	32	5,029	5,438	148	5,586	76	0	76

TAIWAN	27,944	419	28,363	4,048	0	4,048	78	32,489	25,899	485	26,384	2,168	0	2,168
THAILAND	1,187	135	1,322	848	0	848	99	2,269	1,134	145	1,279	71	0	71
UNITED ARAB EMIRATES	6,357	1,249	7,606	1,021	131	1,152	83	8,841	6,300	1,216	7,516	1,290	0	1,290
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,157	231	2,388	1,167	0	1,167	95	3,650	4,039	218	4,257	257	0	257
Total	143,021	5,329	148,350	31,411	2,996	34,407	1,476	184,233	136,497	5,193	141,690	10,067	6	10,073
Africa														
ALGERIA	23	2	25	220	0	220	0	245	23	2	25	35	0	35
EGYPT	188	71	259	108	0	108	0	367	760	76	836	40	0	40
GHANA	0	7	7	0	0	0	17	24	0	7	7	0	0	0
KENYA	51	15	66	252	0	252	1	319	6	15	21	111	0	111
MOROCCO	137	3	140	169	0	169	75	384	128	3	131	11	0	11
NIGERIA	146	17	163	85	0	85	8	256	194	17	211	46	0	46
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,118	19	1,137	2,327	0	2,327	309	3,773	475	23	498	154	0	154
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,314	44	1,358	584	0	584	32	1,974	3,174	44	3,218	122	0	122
Total	2,977	178	3,155	3,745	0	3,745	442	7,342	4,760	187	4,947	519	0	519
Banking Centers														
BAHAMAS	886	99	985	11	0	11	2	998	536	258	794	1	0	1
BAHRAIN	41	6	47	9	0	9	1	57	109	6	115	0	0	0
BERMUDA	5,738	6	5,744	1	0	1	62	5,807	4,098	19	4,117	1	0	1
CAYMAN ISLANDS	41,025	9	41,034	183	0	183	409	41,626	35,068	46	35,114	178	0	178
HONG KONG	7,024	1,988	9,012	4,141	16,803	20,944	430	30,386	6,607	2,153	8,760	3,071	2,080	5,151
LEBANON	20	68	88	0	0	0	0	88	20	68	88	0	0	0
MAURITIUS	770	18	788	30	0	30	7	825	1,111	18	1,129	29	0	29
PANAMA	1,275	84	1,359	155	0	155	9	1,523	1,960	367	2,327	179	0	179
SINGAPORE	4,078	969	5,047	5,471	11,798	17,269	743	23,059	3,063	979	4,042	5,955	3,226	9,181
OTHER BANKING CENTERS	11,039	897	11,936	385	23	408	432	12,776	9,180	553	9,733	212	15	227
Total	71,896	4,144	76,040	10,386	28,624	39,010	2,095	117,145	61,752	4,467	66,219	9,626	5,321	14,947
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	81,515	1,917	83,432	1,583,392	1,875,954	3,459,346	46,073	3,588,851	64,093	1,711	65,804	15,768	1,124	16,892
Grand Total	635,100	24,415	659,515	1,819,883	1,933,454	3,753,337	80,050	4,492,902	599,945	27,200	627,145	90,337	8,535	98,872

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
G-10 and Luxembourg													
BELGIUM	1,504	5,049	429	4,620	6	6,559	539	1	0	4	0	4	2
CANADA	65,713	19,618	3,307	16,311	1,100	86,431	30,657	6,881	628	2,084	205	1,661	13
FRANCE	30,044	1,504	0	1,504	959	32,507	2,713	511	0	14	0	13	285
GERMANY	48,587	18,395	6	18,389	382	67,364	9,249	153	0	52	0	52	152
ITALY	1,049	2,206	0	2,206	0	3,255	2,689	152	0	2	0	2	8
JAPAN	17,543	12,991	11	12,980	170	30,704	2,737	190	393	69	346	18	15
LUXEMBOURG	8,865	10,228	112	10,116	416	19,509	3,679	215	0	0	0	0	0
NETHERLANDS	7,205	2,488	34	2,454	77	9,770	2,092	71	0	35	0	35	53
SWEDEN	2,664	135	14	121	0	2,799	2,109	196	0	2	0	2	5
SWITZERLAND	18,623	362	2	360	78	19,063	1,489	124	36	41	35	40	44
UNITED KINGDOM	73,997	50,469	2,386	48,083	1,563	126,029	67,135	2,874	100	413	9	295	222
Total	275,794	123,445	6,301	117,144	4,751	403,990	125,088	11,368	1,157	2,716	595	2,122	799
Non G-10 Developed Countries													
AUSTRALIA	8,124	8,591	34	8,557	1,142	17,857	7,700	240	0	8	0	8	25
AUSTRIA	2,401	102	0	102	0	2,503	30	4	0	0	0	0	77
CYPRUS	78	0	0	0	0	78	0	7	0	0	0	0	7
DENMARK	515	9	0	9	8	532	76	3	0	1	0	1	0
FINLAND	1,757	61	0	61	0	1,818	275	1	0	1	0	1	12
GREECE	77	0	0	0	0	77	22	0	0	0	0	0	0

IRELAND	13,266	5,453	216	5,237	315	19,034	4,811	26	71	90	12	31	94
ISRAEL	1,408	81	1	80	8	1,497	443	84	9	12	4	7	10
NEW ZEALAND	507	394	4	390	5	906	512	6	0	0	0	0	0
NORWAY	2,587	27	5	22	6	2,620	703	15	0	1	0	1	0
PORTUGAL	244	0	0	0	4	248	23	0	0	0	0	0	0
SLOVAKIA	545	0	0	0	0	545	3	0	0	0	0	0	0
SPAIN	2,586	413	5	408	609	3,608	529	416	0	19	0	4	75
OTHER NON G-10 DEV.	794	0	0	0	0	794	6	3	0	0	0	0	0
Total	34,889	15,131	265	14,866	2,097	52,117	15,133	805	80	132	16	53	300
Eastern Europe													
BULGARIA	2	0	0	0	0	2	16	0	0	0	0	0	0
CZECH REPUBLIC	46	0	0	0	0	46	12	0	0	0	0	0	0
HUNGARY	118	4	0	4	9	131	36	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	313	82	1	81	0	395	47	0	0	2	0	2	0
ROMANIA	32	0	0	0	0	32	24	0	0	0	0	0	0
RUSSIA	1,949	11	0	11	0	1,960	0	0	0	0	0	0	0
TURKEY	311	0	0	0	0	311	61	15	7	7	7	7	1
OTHER E. EUROPE	265	0	0	0	0	265	90	5	0	0	0	0	0
Total	3,036	97	1	96	9	3,142	286	20	7	9	7	9	1
Latin America and Caribbean													
ANGUILLA	4,493	0	0	0	30	4,523	2	2	0	0	0	0	2
ARGENTINA	674	820	417	403	3	1,497	679	32	0	0	0	0	12
BRAZIL	5,613	647	0	647	15	6,275	948	42	0	14	0	14	1,616
CHILE	1,939	19	3	16	73	2,031	136	117	6	19	6	19	711
COLOMBIA	1,005	1	0	1	2	1,008	39	4	0	2	0	2	26
COSTA RICA	101	0	0	0	0	101	15	8	0	0	0	0	0
DOMINICAN REPUBLIC	663	0	0	0	0	663	2	3	0	0	0	0	73
ECUADOR	407	0	0	0	0	407	10	28	0	0	0	0	42
EL SALVADOR	38	0	0	0	0	38	3	0	0	0	0	0	6
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	581	0	0	0	3	584	23	0	0	0	0	0	83
HONDURAS	155	0	0	0	0	155	19	4	0	0	0	0	25
MEXICO	4,089	5,239	93	5,146	77	9,405	5,976	183	40	72	30	62	143
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	679	0	0	0	2	681	89	3	0	3	0	3	46
URUGUAY	595	2	0	2	11	608	146	23	0	0	0	0	5
VENEZUELA	396	0	0	0	0	396	14	11	0	0	0	0	9
OTHER LAT. AM. & CAR.	3,054	331	330	1	66	3,451	5,006	141	0	0	0	0	214
Total	24,482	7,059	843	6,216	282	31,823	13,108	601	46	110	36	100	3,013
Asia and Pacific													
CHINA-MAINLAND	4,180	2,062	225	1,837	10	6,252	287	270	0	0	0	0	820
INDIA	816	2,233	0	2,233	0	3,049	3,058	71	0	0	0	0	256
INDONESIA	575	4	2	2	0	579	2	6	0	3	0	3	345
KOREA, SOUTH	4,703	110	2	108	146	4,959	190	171	4	10	4	10	2,780
KUWAIT	2,287	0	0	0	6	2,293	0	6	0	0	0	0	175

MALAYSIA	395	49	0	49	1	445	2	3	7	7	7	7	122
PAKISTAN	4	0	0	0	0	4	1	0	0	0	0	0	0
PHILIPPINES	77	146	22	124	0	223	16	0	11	19	9	17	1
QATAR	1,243	0	0	0	16	1,259	0	3	10	10	10	10	150
SAUDI ARABIA	3,641	64	2	62	0	3,705	157	9	6	27	6	25	288
TAIWAN	2,059	289	0	289	54	2,402	421	59	0	0	0	0	208
THAILAND	107	114	1	113	1	222	318	3	0	0	0	0	32
UNITED ARAB EMIRATES	2,270	0	0	0	37	2,307	363	4	0	8	0	8	466
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	938	8	0	8	40	986	210	47	0	0	0	0	49
Total	23,295	5,079	254	4,825	311	28,685	5,025	652	38	84	36	80	5,692
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	104	0	0	0	0	104	0	1	0	0	0	0	0
GHANA	33	0	0	0	0	33	0	0	0	0	0	0	0
KENYA	4	0	0	0	0	4	1	0	0	0	0	0	0
MOROCCO	40	0	0	0	0	40	0	0	0	0	0	0	0
NIGERIA	19	0	0	0	0	19	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	329	0	0	0	0	329	106	0	1	1	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	233	0	0	0	5	238	430	5	27	39	14	26	0
Total	763	0	0	0	5	768	537	6	28	40	15	27	0
Banking Centers													
BAHAMAS	734	0	0	0	0	734	248	26	0	0	0	0	78
BAHRAIN	231	0	0	0	0	231	0	0	0	0	0	0	0
BERMUDA	7,572	30	1	29	182	7,784	3,895	1,460	11	11	7	7	0
CAYMAN ISLANDS	72,435	116	101	15	609	73,160	16,503	38,782	377	2	377	2	5
HONG KONG	2,132	2,065	642	1,423	30	4,227	6,490	525	0	28	0	0	96
LEBANON	64	0	0	0	0	64	0	0	0	0	0	0	0
MAURITIUS	128	0	0	0	0	128	20	0	0	0	0	0	0
PANAMA	1,063	0	0	0	5	1,068	22	34	24	12	18	6	9
SINGAPORE	8,186	1,337	162	1,175	90	9,613	10,914	32	0	0	0	0	78
OTHER BANKING CENTERS	5,210	129	108	21	77	5,416	638	92	0	2	0	0	0
Total	97,755	3,677	1,014	2,663	993	102,425	38,730	40,951	412	55	402	15	266
International & Regional Organizations													
AFRICAN	1,440	0	0	0	0	1,440	0	0	0	0	0	0	0
ASIAN	3,719	0	0	0	0	3,719	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,112	0	0	0	0	12,112	0	0	0	0	0	0	0
INTERNATIONAL	7,720	0	0	0	1	7,721	0	0	1	45	1	45	0
LATIN AMERICAN	3,838	0	0	0	0	3,838	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28,829	0	0	0	1	28,830	0	0	1	45	1	45	0

UNITED STATES	55,911	7,551,761	16,947	7,534,814	30,569	7,638,241	3,518,609	149,296	62,489	61,715	46,794	45,519	4,472
Grand Total	544,754	7,706,249	25,625	7,680,624	39,018	8,290,021	3,716,516	203,699	64,258	64,906	47,902	47,970	14,543

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,422	429	1,272	4,620	6,471	130	210	6,553
CANADA	51,699	34,468	35,702	16,268	102,435	3,317	17,184	85,331
FRANCE	17,568	2,683	14,029	1,473	21,724	442	12,953	31,548
GERMANY	15,485	5,179	8,483	18,401	39,065	2,560	35,650	66,982
ITALY	357	351	231	2,216	2,924	47	728	3,255
JAPAN	12,789	503	10,564	12,480	25,772	160	4,925	30,534
LUXEMBOURG	8,859	176	5,085	10,102	19,137	1,933	1,886	19,093
NETHERLANDS	7,025	283	1,512	2,458	9,766	1,008	1,184	9,693
SWEDEN	2,701	0	1,580	120	2,821	306	284	2,799
SWITZERLAND	3,169	30,002	2,090	358	33,529	689	16,150	18,985
UNITED KINGDOM	103,686	62,139	76,736	48,768	214,593	40,201	10,241	124,466
Total	224,760	136,213	157,284	117,264	478,237	50,793	101,395	399,239
Non G-10 Developed Countries								
AUSTRALIA	7,914	34	5,149	8,566	16,514	335	554	16,715
AUSTRIA	2,390	566	553	112	3,068	54	55	2,503
CYPRUS	25	0	3	0	25	0	53	78
DENMARK	380	0	254	7	387	24	162	524
FINLAND	1,688	314	755	67	2,069	49	113	1,818
GREECE	78	0	10	0	78	5	4	77
IRELAND	16,078	263	13,144	5,180	21,521	6,613	3,814	18,719
ISRAEL	1,236	59	804	5	1,300	54	307	1,489
NEW ZEALAND	527	4	353	392	923	88	66	901
NORWAY	1,935	236	1,023	31	2,202	350	992	2,614
PORTUGAL	276	0	64	0	276	32	0	244
SLOVAKIA	555	0	69	0	555	13	3	545
SPAIN	2,407	5	1,213	405	2,817	151	335	2,999

OTHER NON G-10 DEV.	788	0	172	0	788	26	32	794
Total	36,277	1,481	23,566	14,765	52,523	7,794	6,490	50,020
Eastern Europe								
BULGARIA	9	0	7	0	9	7	0	2
CZECH REPUBLIC	138	0	135	0	138	107	14	46
HUNGARY	162	0	74	4	166	85	41	122
KOSOVO	0	0	0	0	0	0	0	0
POLAND	355	1	318	114	470	119	43	395
ROMANIA	81	19	53	0	100	51	2	32
RUSSIA	1,946	0	1,901	11	1,957	2	4	1,960
TURKEY	350	5,443	141	0	5,793	114	81	311
OTHER E. EUROPE	205	0	115	0	205	62	122	265
Total	3,246	5,463	2,744	129	8,838	547	307	3,133
Latin America and Caribbean								
ANGUILLA	4,529	0	111	0	4,529	36	0	4,493
ARGENTINA	746	14,625	640	404	15,775	268	215	1,494
BRAZIL	4,869	5,587	2,608	585	11,041	560	1,533	6,260
CHILE	1,901	12,651	1,220	16	14,568	113	164	1,958
COLOMBIA	929	2,940	458	0	3,869	96	258	1,006
COSTA RICA	139	422	88	0	561	42	6	101
DOMINICAN REPUBLIC	726	2,015	451	0	2,741	82	22	663
ECUADOR	441	2,703	254	0	3,144	81	69	407
EL SALVADOR	60	0	48	0	60	23	3	38
FRENCH GUIANA	2	0	2	0	2	2	0	0
GUATEMALA	635	0	571	0	635	75	25	581
HONDURAS	273	278	247	0	551	123	13	155
MEXICO	4,813	23,473	2,805	5,140	33,426	1,570	956	9,328
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	712	4,400	337	0	5,112	82	68	679
URUGUAY	614	751	136	0	1,365	115	98	597
VENEZUELA	518	33,996	331	0	34,514	161	54	396
OTHER LAT. AM. & CAR.	13,948	717	12,408	0	14,665	11,489	593	3,385
Total	35,855	104,558	22,715	6,145	146,558	14,918	4,077	31,541
Asia and Pacific								
CHINA-MAINLAND	3,219	290	699	2,024	5,533	373	1,093	6,242
INDIA	1,016	7	809	2,352	3,375	782	460	3,049
INDONESIA	423	1	195	6	430	185	334	579
KOREA, SOUTH	4,525	3	3,695	149	4,677	230	366	4,813
KUWAIT	2,177	0	1,827	0	2,177	43	153	2,287
MALAYSIA	340	0	252	50	390	1	55	444
PAKISTAN	7	0	5	0	7	5	2	4
PHILIPPINES	93	42	103	152	287	100	37	223
QATAR	1,157	0	941	0	1,157	4	90	1,243
SAUDI ARABIA	3,647	2	2,806	62	3,711	11	5	3,705

TAIWAN	1,834	268	1,083	289	2,391	11	237	2,348
THAILAND	111	1	58	113	225	34	30	221
UNITED ARAB EMIRATES	2,478	4	1,829	0	2,482	275	64	2,270
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,439	0	377	8	1,447	566	66	946
Total	22,466	618	14,679	5,205	28,289	2,620	2,992	28,374
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	107	0	80	0	107	10	7	104
GHANA	32	0	32	0	32	0	1	33
KENYA	5	0	5	0	5	1	0	4
MOROCCO	44	0	13	0	44	4	0	40
NIGERIA	28	0	24	0	28	11	2	19
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	358	0	310	0	358	58	29	329
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	358	0	112	0	358	126	2	233
Total	933	0	576	0	933	210	41	763
Banking Centers								
BAHAMAS	1,263	466	727	0	1,729	530	1	734
BAHRAIN	304	0	73	0	304	73	0	231
BERMUDA	7,583	45	3,713	12	7,640	669	631	7,602
CAYMAN ISLANDS	86,557	102	44,615	8	86,667	19,109	4,993	72,551
HONG KONG	2,063	812	1,496	1,559	4,434	835	596	4,197
LEBANON	75	0	3	0	75	11	0	64
MAURITIUS	84	0	22	0	84	5	49	128
PANAMA	1,445	15,038	1,084	0	16,483	495	114	1,063
SINGAPORE	8,629	407	6,029	1,162	10,198	890	239	9,523
OTHER BANKING CENTERS	4,691	108	1,868	41	4,840	505	1,004	5,339
Total	112,694	16,978	59,630	2,782	132,454	23,122	7,627	101,432
International & Regional Organizations								
AFRICAN	1,440	0	273	0	1,440	0	0	1,440
ASIAN	3,719	0	1,422	0	3,719	0	0	3,719
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,112	0	2,386	0	12,112	0	0	12,112
INTERNATIONAL	7,720	0	1,781	0	7,720	0	0	7,720
LATIN AMERICAN	3,838	0	716	0	3,838	0	0	3,838
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	28,829	0	6,578	0	28,829	0	0	28,829
UNITED STATES	54,753	29,460	26,982	7,553,029	7,637,242	203,892	181,173	7,607,672
Grand Total	519,813	294,771	314,754	7,699,319	8,513,903	303,896	304,102	8,251,003

Country Exposure Lending Survey /1: March 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	5,070	2,306	7,376	1,025	13,755	1,797	31	0	0	0	0	0	0
CANADA	1,893	4,476	6,369	5,125	-6,088	10,838	1,577	186	17,003	760	674	16,893	
FRANCE	2	546	548	2,978	1,075	2,860	267	24	9,838	0	2	9,838	
GERMANY	427	3,608	4,035	2,825	14,328	7,098	94	12	30,362	0	0	30,362	
ITALY	0	355	355	1,033	398	220	46	11	0	0	0	0	
JAPAN	82	6,677	6,759	9,558	6,145	5,124	454	223	6,931	0	500	6,931	
LUXEMBOURG	9,982	8,636	18,618	15,941	-9,830	334	111	7	45	0	24	21	
NETHERLANDS	1,497	2,655	4,152	6,181	-782	4,831	337	95	37	0	18	21	
SWEDEN	0	70	70	1,155	68	917	15	1	13	0	3	10	
SWITZERLAND	1	21	22	515	393	714	528	158	13	0	3	10	
UNITED KINGDOM	54,865	33,471	88,336	25,683	-28,722	10,174	936	213	28,039	0	862	27,984	
Total	73,819	62,821	136,640	72,019	-9,260	44,907	4,396	930	92,281	760	2,086	92,070	
Non G-10 Developed Countries													
AUSTRALIA	5,715	6,471	12,186	11,994	-499	2,747	240	38	1,785	0	131	1,776	
AUSTRIA	0	59	59	98	67	2,127	0	0	0	0	0	0	
CYPRUS	0	0	0	84	0	0	1	0	0	0	0	0	
DENMARK	0	1	1	1,861	21	154	14	0	0	0	0	0	
FINLAND	0	9	9	1,401	59	1,364	62	1	9	0	0	9	
GREECE	0	0	0	71	1	0	0	0	0	0	0	0	
IRELAND	6,662	6,179	12,841	28,688	-8,037	475	546	12	5,043	0	126	4,965	
ISRAEL	0	6	6	765	45	284	55	1	0	0	0	0	
NEW ZEALAND	0	37	37	789	351	92	1	0	104	0	0	104	
NORWAY	0	49	49	1,481	14	1,049	144	5	67	0	0	67	
PORTUGAL	0	0	0	77	0	30	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	534	0	0	0	0	0	0	
SPAIN	198	508	706	951	434	1,145	195	8	2	0	0	0	

OTHER NON G-10 DEV.	0	0	0	400	1	65	3	3	0	0	0	0
Total	12,575	13,319	25,894	48,660	-7,543	10,066	1,261	68	7,010	0	257	6,921
Eastern Europe												
BULGARIA	0	0	0	79	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	6	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	31	4	49	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	24	111	135	136	8	32	0	0	0	0	0	0
ROMANIA	0	0	0	4	0	25	0	0	0	0	0	0
RUSSIA	0	0	0	98	37	0	2	0	3	0	0	0
TURKEY	0	0	0	92	0	27	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	1,241	1	95	0	0	10	0	0	10
Total	24	112	136	1,687	50	228	2	0	13	0	0	10
Latin America and Caribbean												
ANGUILLA	4	0	4	44	0	0	0	0	0	0	0	0
ARGENTINA	318	380	698	687	788	5	2	0	9	2	1	0
BRAZIL	0	591	591	617	82	293	426	10	88	0	78	0
CHILE	3	5	8	9	155	356	82	7	2	0	0	0
COLOMBIA	0	0	0	0	0	49	39	0	0	0	0	0
COSTA RICA	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	4	0	0	0	0	0	0
ECUADOR	0	0	0	2	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	24	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	110	1,190	1,300	1,470	4,610	462	32	19	46	2	1	33
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	128	28	2	29	0	3	26
URUGUAY	4	0	4	1	0	14	1	0	3	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	683	0	683	1,307	-343	12	64	0	18	0	0	5
Total	1,122	2,166	3,288	4,139	5,292	1,347	674	38	195	4	83	64
Asia and Pacific												
CHINA-MAINLAND	237	1,427	1,664	2,387	719	205	12	0	3	1	0	0
INDIA	11	1,083	1,094	1,071	1,715	694	2	0	0	0	0	0
INDONESIA	0	7	7	30	7	143	0	0	0	0	0	0
KOREA, SOUTH	0	14	14	25	103	299	93	9	211	0	0	211
KUWAIT	0	0	0	3,365	0	0	0	0	730	0	0	730
MALAYSIA	0	12	12	1,849	66	47	0	0	0	0	0	0
PAKISTAN	0	0	0	12	0	1	0	0	0	0	0	0
PHILIPPINES	3	75	78	367	188	11	0	0	0	0	0	0
QATAR	0	0	0	3	0	138	0	0	0	0	0	0
SAUDI ARABIA	0	4	4	4,035	43	109	0	0	359	0	0	358

TAIWAN	12	120	132	200	121	0	54	0	355	0	0	348
THAILAND	1	101	102	107	18	28	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	4	4	1,609	-7	268	0	0	50	0	0	50
WEST BANK AND GAZA	0	0	0	12	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	275	275	938	-260	61	2	0	4	0	0	4
Total	264	3,122	3,386	16,010	2,713	2,004	163	9	1,712	1	0	1,701
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	54	0	9	0	0	0	0	0	0
GHANA	0	0	0	253	0	0	0	0	0	0	0	0
KENYA	0	0	0	109	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	63	0	21	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	1,982	0	17	1	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	223	0	10	62	3	1	0	0	1
Total	0	0	0	2,684	0	57	63	3	1	0	0	1
Banking Centers												
BAHAMAS	0	0	0	54	0	24	0	0	0	0	0	0
BAHRAIN	0	0	0	22	0	0	0	0	0	0	0	0
BERMUDA	7	27	34	1,079	389	716	144	14	237	0	13	220
CAYMAN ISLANDS	20,127	0	20,127	12,844	-19,272	9,575	2,327	7	23,066	156	404	22,775
HONG KONG	2,135	650	2,785	2,467	5,693	423	6	5	22	18	18	4
LEBANON	0	0	0	10	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	22	0	18	3	0	0	0	0	0
PANAMA	0	0	0	24	0	62	73	18	8	0	0	0
SINGAPORE	53	531	584	3,821	950	1,456	488	3	3,610	0	0	3,610
OTHER BANKING CENTERS	2,557	350	2,907	5,030	399	1,503	324	1	50	0	0	50
Total	24,879	1,558	26,437	25,373	-11,841	13,777	3,365	48	26,993	174	435	26,659
International & Regional Organizations												
AFRICAN	0	0	0	43	0	1,434	0	0	0	0	0	0
ASIAN	0	0	0	15	0	3,710	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	564	0	12,082	0	0	0	0	0	0
INTERNATIONAL	0	0	0	969	0	7,678	0	0	3	0	3	3
LATIN AMERICAN	0	0	0	0	0	3,829	2	0	0	0	0	0
MIDDLE EASTERN	0	0	0	146	0	0	0	0	0	0	0	0
Total	0	0	0	1,737	0	28,733	2	0	3	0	3	3
UNITED STATES	0	0	0	10,801	20,718	1,767,658	236,970	28,373	325,757	4,525	265,153	303,936
Grand Total	112,683	83,098	195,781	183,110	129	1,868,777	246,896	29,469	453,965	5,464	268,017	431,365

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	834	1,447	0	2,281	907	428	366	3,467	4	3,837	211	0	34	34	0	68	35	1
CANADA	35,764	5,582	689	42,035	23,175	1,455	2,085	1,307	7	3,399	1,992	672	14,999	1,150	157	16,306	14,873	90
FRANCE	24,699	40	572	25,311	12,422	0	2,762	147	1	2,910	2,643	0	1,398	39	385	1,822	1,565	0
GERMANY	40,197	104	340	40,641	9,662	3	4,984	16,218	40	21,242	3,183	0	778	62	0	840	375	2
ITALY	741	98	0	839	120	0	82	187	0	269	82	0	58	0	0	58	53	0
JAPAN	8,182	590	118	8,890	4,001	503	3,812	5,525	31	9,368	3,812	0	4,352	172	21	4,545	4,205	0
LUXEMBOURG	470	189	311	970	788	103	151	9,852	0	10,003	149	0	5,471	170	72	5,713	4,620	64
NETHERLANDS	1,520	85	17	1,622	1,602	7	2,755	1,771	0	4,526	2,378	0	359	237	14	610	321	27
SWEDEN	677	11	0	688	491	0	1,068	1	0	1,069	1,205	0	176	0	0	176	160	0
SWITZERLAND	16,173	11	69	16,253	1,059	1	57	23	0	80	7	0	740	327	4	1,071	562	1
UNITED KINGDOM	40,981	5,559	1,094	47,634	72,977	1,519	1,625	23,851	0	25,476	852	4	21,694	5,560	325	27,579	20,887	372
Total	170,238	13,716	3,210	187,164	127,204	4,019	19,747	62,349	83	82,179	16,514	676	50,059	7,751	978	58,788	47,656	557
Non G-10 Developed Countries																		
AUSTRALIA	4,049	522	70	4,641	4,124	0	90	979	0	1,069	70	0	2,118	67	1,060	3,245	2,114	9
AUSTRIA	895	0	0	895	898	0	1,376	1	0	1,377	1,374	0	2	1	0	3	4	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
DENMARK	98	1	8	107	84	0	141	0	0	141	49	0	130	1	0	131	121	0
FINLAND	289	0	0	289	269	0	1,054	1	0	1,055	992	0	380	0	0	380	379	0
GREECE	3	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	163	326	159	648	82	136	84	4,842	0	4,926	84	0	8,906	251	108	9,265	11,777	115
ISRAEL	626	3	6	635	630	1	276	1	0	277	276	0	82	0	0	82	35	0
NEW ZEALAND	198	25	0	223	224	2	9	1	0	10	9	0	117	0	5	122	114	0
NORWAY	1,268	8	6	1,282	825	1	561	1	0	562	324	0	498	8	0	506	498	5

PORTUGAL	30	0	0	30	41	0	127	0	0	127	127	0	1	0	4	5	1	0
SLOVAKIA	283	0	0	283	282	0	259	0	0	259	259	0	0	0	0	0	0	0
SPAIN	789	25	608	1,422	613	0	893	24	0	917	894	0	112	0	0	112	91	0
OTHER NON G-10 DEV.	6	0	0	6	13	0	65	0	0	65	65	0	17	0	0	17	5	0
Total	8,697	910	857	10,464	8,086	140	4,935	5,850	0	10,785	4,523	0	12,366	328	1,177	13,871	15,142	129
Eastern Europe																		
BULGARIA	1	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	25	0	0	25	107	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	43	0	0	43	66	0	39	0	0	39	39	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	201	32	0	233	171	0	32	6	0	38	31	0	2	7	0	9	2	0
ROMANIA	1	0	0	1	25	0	25	0	0	25	25	0	0	0	0	0	0	0
RUSSIA	1,935	0	0	1,935	1,935	0	0	11	0	11	0	0	0	0	0	0	0	0
TURKEY	77	0	0	77	94	0	5	0	0	5	0	0	4	0	0	4	1	0
OTHER E. EUROPE	2	0	0	2	14	0	132	0	0	132	132	0	7	0	0	7	7	0
Total	2,285	32	0	2,317	2,415	0	233	17	0	250	227	0	13	7	0	20	10	0
Latin America and Caribbean																		
ANGUILLA	65	0	30	95	65	0	0	0	0	0	0	0	4,428	0	0	4,428	4,428	0
ARGENTINA	26	245	0	271	18	125	8	16	0	24	0	5	3	0	0	3	2	0
BRAZIL	2,494	497	0	2,991	1,778	0	254	147	5	406	230	0	898	2	0	900	879	0
CHILE	927	3	0	930	909	1	72	3	0	75	72	0	52	0	10	62	90	0
COLOMBIA	315	1	2	318	338	0	27	0	0	27	21	0	12	0	0	12	12	0
COSTA RICA	16	0	0	16	19	0	0	0	0	0	0	0	0	0	0	0	3	0
DOMINICAN REPUBLIC	497	0	0	497	497	0	1	0	0	1	0	0	0	0	0	0	0	0
ECUADOR	39	0	0	39	43	0	0	0	0	0	0	0	0	0	0	0	4	0
EL SALVADOR	9	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	355	0	0	355	357	0	47	0	3	50	34	0	10	0	0	10	10	0
HONDURAS	49	0	0	49	146	0	41	0	0	41	41	0	0	0	0	0	4	0
MEXICO	316	962	2	1,280	315	11	270	278	4	552	268	0	118	150	6	274	192	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	226	0	1	227	219	0	71	0	0	71	71	0	4	0	0	4	4	0
URUGUAY	2	0	0	2	2	0	15	0	0	15	15	0	339	0	9	348	344	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
OTHER LAT. AM. & CAR.	49	6	0	55	68	6	6	1	0	7	73	0	661	0	22	683	10,696	0
Total	5,385	1,714	35	7,134	4,783	143	812	445	12	1,269	825	5	6,525	152	47	6,724	16,669	0
Asia and Pacific																		
CHINA-MAINLAND	1,119	910	4	2,033	350	245	1	308	0	309	1	9	78	429	4	511	53	36
INDIA	303	593	0	896	700	7	0	829	0	829	0	0	52	4	0	56	52	0
INDONESIA	353	3	0	356	189	0	14	1	0	15	14	1	0	0	0	0	0	0
KOREA, SOUTH	3,074	40	125	3,239	3,091	3	810	70	1	881	776	0	422	0	20	442	423	0
KUWAIT	334	0	6	340	203	0	1,482	0	0	1,482	1,482	0	445	0	0	445	445	0
MALAYSIA	313	40	1	354	258	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	6	105	0	111	55	42	8	30	0	38	7	0	0	0	0	0	0	0
QATAR	1,088	0	0	1,088	1,022	0	25	0	0	25	25	0	20	0	0	20	0	0

SAUDI ARABIA	766	57	0	823	763	0	2,540	0	0	2,540	2,540	0	207	7	0	214	208	2
TAIWAN	508	25	47	580	450	0	87	54	1	142	87	0	647	12	0	659	649	0
THAILAND	23	0	1	24	53	0	0	12	0	12	0	0	6	0	0	6	6	0
UNITED ARAB EMIRATES	1,538	0	35	1,573	1,750	4	179	0	0	179	179	0	91	0	0	91	90	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	253	0	0	253	258	0	43	0	36	79	199	0	45	0	4	49	48	0
Total	9,679	1,773	219	11,671	9,147	301	5,189	1,304	38	6,531	5,310	10	2,013	452	28	2,493	1,974	38
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	72	0	0	72	82	0	7	0	0	7	0	0	7	0	0	7	7	0
GHANA	32	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	15	0	0	15	15	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	13	0	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	232	0	0	232	209	0	3	0	0	3	3	0	3	0	0	3	4	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	11	0	0	11	11	0	17	0	0	17	17	0	0	0	0	0	8	0
Total	379	0	0	379	366	0	32	0	0	32	25	0	10	0	0	10	19	0
Banking Centers																		
BAHAMAS	25	0	0	25	231	0	1	0	0	1	0	0	202	0	0	202	384	0
BAHRAIN	1	0	0	1	74	0	0	0	0	0	0	0	227	0	0	227	227	0
BERMUDA	3	12	0	15	3	27	21	0	0	21	21	0	4,423	18	133	4,574	4,699	18
CAYMAN ISLANDS	512	1	213	726	4,526	0	4	0	0	4	4	0	60,849	99	285	61,233	70,325	89
HONG KONG	1,205	610	18	1,833	1,170	606	40	350	0	390	40	0	284	56	12	352	399	23
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	2	0	0	0	0	0	0	0	11	0	0	11	11	0
PANAMA	325	0	3	328	316	0	47	0	0	47	45	0	52	0	1	53	144	0
SINGAPORE	1,944	251	55	2,250	2,391	370	3,739	345	1	4,085	3,739	0	372	3	23	398	455	0
OTHER BANKING CENTERS	719	5	1	725	605	0	52	0	18	70	52	0	2,628	92	38	2,758	2,254	76
Total	4,737	879	290	5,906	9,318	1,003	3,904	695	19	4,618	3,901	0	69,048	268	492	69,808	78,898	206
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,440	0	0	1,440	1,440	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,719	0	0	3,719	3,719	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	12,112	0	0	12,112	12,112	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,720	0	1	7,721	7,720	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,838	0	0	3,838	3,838	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,829	0	1	28,830	28,829	0	0	0	0	0	0	0
UNITED STATES	3,252	165,748	7,329	176,329	1,656	3,531	19,092	1,950,466	2,280	1,971,838	18,703	113	2,198	1,630,101	7,772	1,640,071	1,395	6,701
Grand Total	204,652	184,772	11,940	401,364	162,975	9,137	82,773	2,021,126	2,433	2,106,332	78,857	804	142,232	1,639,059	10,494	1,791,716	1,763	7,631

Country Exposure Lending Survey /1: March 31, 2025

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	259	11	270	28	73	101	2	373	250	19	269	0	0	0
CANADA	9,596	3,269	12,865	5,900	5,679	11,579	247	24,691	8,513	3,146	11,659	26,184	6,067	32,251
FRANCE	1,105	80	1,185	489	789	1,278	1	2,464	859	79	938	2,167	516	2,683
GERMANY	2,508	120	2,628	901	1,110	2,011	2	4,641	2,148	117	2,265	3,924	1,250	5,174
ITALY	134	34	168	821	1,100	1,921	0	2,089	64	38	102	214	137	351
JAPAN	1,061	136	1,197	2,713	3,991	6,704	0	7,901	626	145	771	0	0	0
LUXEMBOURG	2,697	76	2,773	17	0	17	33	2,823	3,230	72	3,302	9	0	9
NETHERLANDS	2,562	9	2,571	155	240	395	46	3,012	2,716	8	2,724	249	0	249
SWEDEN	291	452	743	44	79	123	0	866	401	444	845	0	0	0
SWITZERLAND	1,504	149	1,653	1	0	1	5	1,659	1,387	154	1,541	30,000	0	30,000
UNITED KINGDOM	8,669	1,028	9,697	4,635	10,864	15,499	144	25,340	7,920	1,050	8,970	48,542	11,702	60,244
Total	30,386	5,364	35,750	15,704	23,925	39,629	480	75,859	28,114	5,272	33,386	111,289	19,672	130,961
Non G-10 Developed Countries														
AUSTRALIA	1,732	135	1,867	4,977	2,046	7,023	12	8,902	1,471	135	1,606	25	0	25
AUSTRIA	113	15	128	39	61	100	0	228	92	22	114	566	0	566
CYPRUS	52	23	75	0	0	0	0	75	1	21	22	0	0	0
DENMARK	138	8	146	7	0	7	0	153	124	2	126	0	0	0
FINLAND	14	20	34	13	47	60	0	94	43	5	48	0	314	314
GREECE	58	16	74	0	0	0	0	74	61	16	77	0	0	0
IRELAND	4,045	68	4,113	34	0	34	48	4,195	4,055	80	4,135	12	0	12
ISRAEL	320	104	424	77	0	77	2	503	173	122	295	0	58	58
NEW ZEALAND	154	29	183	236	132	368	0	551	128	52	180	2	0	2
NORWAY	125	135	260	10	0	10	0	270	153	135	288	0	230	230
PORTUGAL	19	67	86	0	0	0	0	86	37	70	107	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	13	1	14	0	0	0
SPAIN	701	91	792	204	160	364	1	1,157	731	78	809	5	0	5
OTHER NON G-10 DEV.	646	60	706	0	0	0	0	706	643	62	705	0	0	0
Total	8,118	773	8,891	5,597	2,446	8,043	63	16,997	7,725	801	8,526	610	602	1,212
Eastern Europe														
BULGARIA	0	1	1	0	0	0	0	1	5	1	6	0	0	0
CZECH REPUBLIC	13	8	21	0	0	0	0	21	26	5	31	0	0	0
HUNGARY	32	4	36	4	0	4	9	49	54	3	57	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	73	5	78	37	0	37	0	115	149	2	151	1	0	1
ROMANIA	2	4	6	0	0	0	0	6	29	2	31	0	19	19
RUSSIA	10	4	14	0	0	0	0	14	8	3	11	0	0	0
TURKEY	75	150	225	0	0	0	0	225	139	116	255	0	5,443	5,443
OTHER E. EUROPE	122	2	124	0	0	0	0	124	50	2	52	0	0	0
Total	327	178	505	41	0	41	9	555	460	134	594	1	5,462	5,463
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	0	0	1	35	36	0	0	0
ARGENTINA	312	325	637	382	177	559	3	1,199	499	227	726	10,306	4,189	14,495
BRAZIL	865	1,102	1,967	1	0	1	10	1,978	1,100	882	1,982	3,848	1,739	5,587
CHILE	736	152	888	13	0	13	63	964	703	127	830	12,034	616	12,650
COLOMBIA	296	355	651	0	0	0	0	651	405	153	558	893	2,047	2,940
COSTA RICA	49	36	85	0	0	0	0	85	76	41	117	0	422	422
DOMINICAN REPUBLIC	79	86	165	0	0	0	0	165	129	100	229	0	2,015	2,015
ECUADOR	188	180	368	0	0	0	0	368	261	133	394	1,033	1,670	2,703
EL SALVADOR	9	20	29	0	0	0	0	29	19	32	51	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
GUATEMALA	98	71	169	0	0	0	0	169	151	83	234	0	0	0
HONDURAS	23	42	65	0	0	0	0	65	36	46	82	0	278	278
MEXICO	2,207	1,178	3,385	1,041	2,808	3,849	65	7,299	2,590	1,448	4,038	3,473	19,989	23,462
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	254	124	378	0	0	0	1	379	282	136	418	4,255	145	4,400
URUGUAY	207	32	239	0	2	2	2	243	203	50	253	749	2	751
VENEZUELA	56	340	396	0	0	0	0	396	168	349	517	30,750	3,246	33,996
OTHER LAT. AM. & CAR.	2,043	295	2,338	85	239	324	44	2,706	2,460	651	3,111	94	617	711
Total	7,422	4,338	11,760	1,522	3,226	4,748	188	16,696	9,085	4,493	13,578	67,435	36,975	104,410
Asia and Pacific														
CHINA-MAINLAND	324	2,658	2,982	415	0	415	2	3,399	106	2,709	2,815	0	0	0
INDIA	412	49	461	229	578	807	0	1,268	179	85	264	0	0	0
INDONESIA	135	73	208	0	0	0	0	208	149	71	220	0	0	0
KOREA, SOUTH	341	56	397	0	0	0	0	397	199	36	235	0	0	0
KUWAIT	1	25	26	0	0	0	0	26	20	27	47	0	0	0
MALAYSIA	52	30	82	9	0	9	0	91	52	30	82	0	0	0
PAKISTAN	1	2	3	0	0	0	0	3	1	1	2	0	0	0
PHILIPPINES	37	26	63	11	0	11	0	74	2	29	31	0	0	0
QATAR	99	11	110	0	0	0	16	126	100	10	110	0	0	0
SAUDI ARABIA	90	38	128	0	0	0	0	128	98	38	136	0	0	0

TAIWAN	255	562	817	23	175	198	6	1,021	85	563	648	0	268	268
THAILAND	27	51	78	10	92	102	0	180	27	25	52	0	1	1
UNITED ARAB EMIRATES	325	137	462	0	0	0	2	464	329	130	459	0	0	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	566	31	597	0	8	8	0	605	901	33	934	0	0	0
Total	2,665	3,749	6,414	697	853	1,550	26	7,990	2,248	3,787	6,035	0	269	269
Africa														
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	1	1	0	0	0	0	1	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
MOROCCO	19	1	20	0	0	0	0	20	20	4	24	0	0	0
NIGERIA	0	6	6	0	0	0	0	6	10	5	15	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	84	7	91	0	0	0	0	91	136	6	142	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	165	40	205	0	0	0	5	210	280	42	322	0	0	0
Total	269	73	342	0	0	0	5	347	448	75	523	0	0	0
Banking Centers														
BAHAMAS	476	30	506	0	0	0	0	506	556	92	648	0	466	466
BAHRAIN	0	3	3	0	0	0	0	3	0	3	3	0	0	0
BERMUDA	3,084	41	3,125	0	0	0	49	3,174	2,804	56	2,860	0	0	0
CAYMAN ISLANDS	10,993	77	11,070	16	0	16	111	11,197	11,519	183	11,702	13	0	13
HONG KONG	233	370	603	316	733	1,049	0	1,652	120	334	454	159	24	183
LEBANON	0	64	64	0	0	0	0	64	6	69	75	0	0	0
MAURITIUS	114	0	114	0	0	0	0	114	71	0	71	0	0	0
PANAMA	498	141	639	0	0	0	1	640	765	175	940	15,038	0	15,038
SINGAPORE	676	1,455	2,131	183	555	738	11	2,880	586	1,458	2,044	37	0	37
OTHER BANKING CENTERS	1,668	143	1,811	32	0	32	20	1,863	1,607	173	1,780	32	0	32
Total	17,742	2,324	20,066	547	1,288	1,835	192	22,093	18,034	2,543	20,577	15,279	490	15,769
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	24,599	6,770	31,369	1,895,186	1,910,260	3,805,446	13,188	3,850,003	26,101	6,898	32,999	14,114	5,001	19,115
Grand Total	91,528	23,569	115,097	1,919,294	1,941,998	3,861,292	14,151	3,990,540	92,215	24,003	116,218	208,728	68,471	277,199

E.16 ENDNOTES
Report as of March 31, 2025

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 68 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Mar-31-25

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,654.6 billion*	\$ 24,452.5 billion
Large Financial Institutions	\$ 1,054.3 billion*	\$ 15,663.8 billion
All Other Banks	\$ 600.3 billion*	\$ 8,788.7 billion

* **Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.**

2/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).