



Statistical Release

E.16 (126)

Period: September 30, 2025

Country Exposure Lending Survey /1: September 30, 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			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	26,069	3,257	275	2,982	1,258	30,584	6,722	304	19,079	18,732	8,932	8,585	111	
CANADA	209,154	99,325	24,636	74,689	9,427	317,906	81,973	20,013	55,590	55,797	24,584	24,775	235	
FRANCE	207,779	21,137	920	20,217	19,309	248,225	296,830	6,293	314,328	306,348	108,132	100,139	801	
GERMANY	140,766	249,048	2,186	246,862	25,959	415,773	74,474	4,130	234,219	232,657	85,198	83,667	699	
ITALY	89,382	9,960	283	9,677	7,676	107,018	16,039	811	178,342	207,448	57,671	86,780	328	
JAPAN	178,889	376,841	29,171	347,670	13,958	569,688	87,769	6,861	79,481	97,703	27,774	46,109	191	
LUXEMBOURG	116,825	12,999	2,145	10,854	9,085	138,909	48,507	11,107	39,868	38,494	15,891	14,516	540	
NETHERLANDS	65,980	17,252	285	16,967	10,564	93,796	42,647	2,817	196,411	192,920	63,016	59,556	612	
SWEDEN	21,556	289	19	270	615	22,460	14,417	481	55,822	53,719	20,960	18,857	145	
SWITZERLAND	55,609	29,476	7,371	22,105	3,179	88,264	28,879	5,015	71,908	70,689	26,852	25,766	690	
UNITED KINGDOM	187,270	442,736	111,232	331,504	40,314	670,320	190,241	14,300	361,690	355,296	129,637	123,264	1,122	
Total	1,299,279	1,262,320	178,523	1,083,797	141,344	2,702,943	888,498	72,132	1,606,738	1,629,803	568,647	592,014	5,474	
Non G-10 Developed Countries														
AUSTRALIA	38,864	88,277	6,262	82,015	3,479	130,620	34,826	2,685	9,952	10,391	5,905	6,343	275	
AUSTRIA	12,043	134	0	134	1,248	13,425	2,224	85	8,488	8,623	3,004	3,144	139	
CYPRUS	3,455	0	0	0	113	3,568	492	123	1	3	1	2	92	
DENMARK	10,276	442	4	438	1,860	12,578	8,714	446	22,013	21,691	7,176	6,854	142	
FINLAND	14,346	69	0	69	2,114	16,529	3,633	260	21,230	21,438	7,688	7,896	64	
GREECE	7,842	118	0	118	180	8,140	153	819	4,135	3,569	2,015	1,449	152	

IRELAND	125,471	32,749	3,182	29,567	4,853	163,073	37,845	5,144	21,670	21,768	8,124	8,221	342
ISRAEL	32,681	4,561	195	4,366	1,191	38,433	3,500	821	4,656	6,998	2,439	4,779	41
NEW ZEALAND	6,146	2,508	5	2,503	842	9,496	1,380	62	1	1	0	0	0
NORWAY	32,876	93	5	88	695	33,664	5,611	1,809	16,144	16,616	5,615	6,084	17
PORTUGAL	6,386	45	0	45	51	6,482	1,549	59	9,318	8,710	3,807	3,199	44
SLOVAKIA	2,706	741	0	741	58	3,505	72	60	162	198	140	177	30
SPAIN	55,835	1,747	51	1,696	3,647	61,229	13,824	2,470	75,127	72,883	28,616	26,374	840
OTHER NON G-10 DEV.	16,725	3	2	1	262	16,990	1,164	8	1	3	1	2	0
Total	365,652	131,487	9,706	121,781	20,593	517,732	114,987	14,851	192,898	192,892	74,531	74,524	2,178
Eastern Europe													
BULGARIA	558	488	49	439	49	1,095	28	299	5	1	4	1	0
CZECH REPUBLIC	5,738	6,284	1,096	5,188	130	12,152	1,214	323	963	812	452	302	1
HUNGARY	4,083	2,234	266	1,968	542	6,859	574	233	394	333	206	147	37
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	8,382	17,077	1,276	15,801	789	26,248	3,850	852	659	697	369	406	5
ROMANIA	1,673	4,241	577	3,664	17	5,931	192	207	623	572	428	377	2
RUSSIA	3,889	19,143	0	19,143	27	23,059	62	17	77	101	67	91	0
TURKEY	17,896	3,931	1,841	2,090	371	22,198	267	191	22,607	21,913	6,799	6,104	855
OTHER E. EUROPE	3,174	1,518	1	1,517	275	4,967	363	61	125	309	87	272	51
Total	45,393	54,916	5,106	49,810	2,200	102,509	6,551	2,183	25,453	24,738	8,412	7,700	951
Latin America and Caribbean													
ANGUILLA	12	0	0	0	35	47	24	6	0	0	0	0	5
ARGENTINA	2,341	4,856	1,324	3,532	24	7,221	1,179	44	4,227	4,323	1,721	1,815	8
BRAZIL	61,143	61,940	4,012	57,928	6,408	129,491	7,851	1,547	25,409	27,989	9,193	11,772	5,470
CHILE	12,535	3,502	16	3,486	574	16,611	1,530	314	8,627	9,235	2,317	2,922	2,443
COLOMBIA	12,949	5,723	35	5,688	523	19,195	690	176	13,410	15,437	4,916	6,944	499
COSTA RICA	470	1,211	217	994	42	1,723	105	87	6	5	5	4	82
DOMINICAN REPUBLIC	1,561	421	37	384	35	2,017	56	135	1,286	1,319	574	607	221
ECUADOR	587	586	586	0	13	1,186	87	353	6	36	5	35	99
EL SALVADOR	244	166	165	1	0	410	43	35	3	7	3	6	45
FRENCH GUIANA	0	0	0	0	0	0	2	0	0	0	0	0	0
GUATEMALA	2,319	428	51	377	4	2,751	77	130	25	24	5	4	449
HONDURAS	504	198	28	170	2	704	141	41	1	8	1	8	128
MEXICO	36,531	103,596	6,240	97,356	6,666	146,793	45,258	1,698	27,156	31,656	10,310	14,810	1,086
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,975	1,895	430	1,465	365	6,235	519	265	7,334	7,756	1,916	2,340	712
URUGUAY	1,820	932	363	569	57	2,809	179	113	13	6	12	4	61
VENEZUELA	793	0	0	0	2	795	711	17	1	52	1	52	13
OTHER LAT. AM. & CAR.	47,382	1,567	798	769	2,904	51,853	11,290	5,125	1,965	1,624	860	512	658
Total	185,166	187,021	14,302	172,719	17,654	389,841	69,742	10,086	89,469	99,477	31,839	41,835	11,979
Asia and Pacific													
CHINA-MAINLAND	114,373	42,163	2,919	39,244	2,501	159,037	2,808	2,925	37,363	38,316	16,895	16,536	1,974
INDIA	33,560	67,306	2,320	64,986	1,526	102,392	7,500	2,857	2,878	4,328	999	2,450	1,194
INDONESIA	6,578	9,544	3,097	6,447	188	16,310	492	131	18,496	18,557	6,800	6,859	207
KOREA, SOUTH	87,174	38,859	2,534	36,325	4,464	130,497	6,232	680	20,477	24,188	7,774	11,489	3,870
KUWAIT	18,319	203	35	168	23	18,545	592	92	0	0	0	0	716

MALAYSIA	4,660	15,269	2,121	13,148	206	20,135	518	544	7,204	6,609	3,189	2,594	185
PAKISTAN	298	878	20	858	4	1,180	173	169	4	4	3	3	103
PHILIPPINES	4,484	5,380	511	4,869	79	9,943	422	213	8,209	8,104	2,847	2,741	36
QATAR	13,138	19	5	14	121	13,278	348	334	4,882	5,025	1,882	2,024	978
SAUDI ARABIA	31,551	1,464	160	1,304	189	33,204	7,257	377	23,446	22,038	9,355	7,940	1,574
TAIWAN	79,949	14,884	4,397	10,487	1,282	96,115	1,306	376	380	378	264	262	285
THAILAND	2,789	10,590	140	10,450	386	13,765	568	285	1,306	1,508	551	755	89
UNITED ARAB EMIRATES	37,559	10,165	1,976	8,189	636	48,360	14,831	6,352	3,909	4,145	1,557	1,792	1,875
WEST BANK AND GAZA	4	0	0	0	0	4	11	21	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,592	4,589	348	4,241	238	12,419	1,608	881	2,820	2,918	1,319	1,418	1,314
Total	442,028	221,313	20,583	200,730	11,843	675,184	44,666	16,237	131,374	136,118	53,435	56,863	14,400
Africa													
ALGERIA	29	1,535	80	1,455	0	1,564	13	596	0	0	0	0	21
EGYPT	16,338	1,793	153	1,640	0	18,131	558	105	4,911	9,494	2,508	7,090	532
GHANA	119	0	0	0	38	157	10	1	2	27	2	26	0
KENYA	467	880	103	777	1	1,348	206	104	5	68	4	68	138
MOROCCO	439	786	8	778	110	1,335	351	38	1,358	1,313	508	464	81
NIGERIA	11,754	2,118	34	2,084	15	13,887	196	371	1,028	1,634	660	1,264	366
SAINT HELENA	1	0	0	0	0	1	0	0	0	0	0	0	0
SOUTH AFRICA	7,951	11,441	197	11,244	649	20,041	3,018	290	24,162	25,365	8,355	9,551	67
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	8,831	2,568	305	2,263	456	11,855	2,557	471	5,435	8,211	2,355	5,131	136
Total	45,930	21,121	880	20,241	1,269	68,320	6,909	1,976	36,901	46,112	14,392	23,594	1,341
Banking Centers													
BAHAMAS	5,038	113	0	113	1,057	6,208	313	271	0	3	0	3	154
BAHRAIN	3,087	139	0	139	0	3,226	30	8	3,062	3,056	1,177	1,171	49
BERMUDA	29,823	45	10	35	2,262	32,130	16,185	6,652	14,773	15,356	7,910	8,486	87
CAYMAN ISLANDS	718,255	1,551	983	568	13,716	733,522	226,978	227,000	12,956	12,616	7,978	7,506	217
HONG KONG	32,565	58,226	13,646	44,580	1,750	92,541	19,388	1,580	3,784	3,932	2,115	2,258	636
LEBANON	311	58	10	48	0	369	166	37	46	56	42	50	9
MAURITIUS	2,475	108	91	17	46	2,629	323	39	0	0	0	0	63
PANAMA	6,867	705	685	20	180	7,752	1,316	550	9,335	10,100	2,960	3,725	423
SINGAPORE	73,651	64,211	16,119	48,092	3,230	141,092	26,785	2,554	2,892	3,053	1,445	1,608	866
OTHER BANKING CENTERS	48,145	805	483	322	1,496	50,446	16,132	2,676	3,133	2,939	1,124	926	496
Total	920,217	125,961	32,027	93,934	23,737	1,069,915	307,616	241,367	49,981	51,111	24,751	25,733	3,000
International & Regional Organizations													
AFRICAN	3,583	0	0	0	683	4,266	75	0	0	0	0	0	5
ASIAN	8,213	0	0	0	781	8,994	16	665	0	500	0	500	470
CARIBBEAN	3	0	0	0	0	3	0	0	0	0	0	0	0
EUROPEAN	51,526	0	0	0	2,272	53,798	251	12	645	396	645	396	191
INTERNATIONAL	25,572	0	0	0	5,082	30,654	380	364	1	1,118	1	1,118	977
LATIN AMERICAN	9,210	0	0	0	286	9,496	25	30	0	0	0	0	77
MIDDLE EASTERN	115	0	0	0	2	117	0	0	0	0	0	0	0
Total	98,222	0	0	0	9,106	107,328	747	1,071	646	2,014	646	2,014	1,720

UNITED STATES	419,386	18,272,207	73,237	18,198,970	185,667	18,877,260	8,191,250	955,052	1,430,177	1,597,675	618,794	786,149	15,653
Grand Total	3,821,273	20,276,346	334,364	19,941,982	413,413	24,511,032	9,630,966	1,314,955	3,563,637	3,779,940	1,395,447	1,610,426	56,696

Country Exposure Lending Survey /1: September 30, 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	26,139	275	20,690	2,975	29,389	1,174	1,108	29,326
CANADA	185,262	25,441	168,754	76,790	287,493	13,149	34,347	308,479
FRANCE	190,678	873	138,073	20,258	211,809	3,773	21,746	228,916
GERMANY	83,530	2,412	58,797	246,065	332,007	11,030	68,854	389,814
ITALY	84,327	274	69,695	9,849	94,450	802	5,885	99,342
JAPAN	159,272	31,319	157,240	346,691	537,282	2,615	21,066	555,730
LUXEMBOURG	128,312	3,131	76,765	10,801	142,244	24,797	12,421	129,824
NETHERLANDS	67,272	407	43,861	17,105	84,784	11,009	9,461	83,232
SWEDEN	20,484	6	16,734	271	20,761	1,085	2,275	21,845
SWITZERLAND	38,329	7,537	36,860	22,115	67,981	4,372	21,481	85,085
UNITED KINGDOM	222,422	116,470	246,883	333,914	672,806	79,646	37,668	630,006
Total	1,206,027	188,145	1,034,352	1,086,834	2,481,006	153,452	236,312	2,561,599
Non G-10 Developed Countries								
AUSTRALIA	36,539	6,857	30,356	84,265	127,661	7,484	7,004	127,141
AUSTRIA	12,078	0	7,758	144	12,222	599	556	12,177
CYPRUS	3,501	0	2,748	0	3,501	382	336	3,455
DENMARK	9,132	4	8,257	438	9,574	674	1,818	10,718
FINLAND	12,113	0	8,942	71	12,184	263	2,495	14,415
GREECE	7,869	0	7,398	170	8,039	148	69	7,960
IRELAND	135,227	3,328	89,219	29,760	168,315	20,236	10,151	158,220
ISRAEL	31,413	155	26,907	4,300	35,868	200	1,580	37,242
NEW ZEALAND	6,125	5	5,380	2,523	8,653	431	433	8,654
NORWAY	31,966	6	29,086	100	32,072	985	1,880	32,969
PORTUGAL	6,465	0	5,027	73	6,538	197	93	6,431
SLOVAKIA	2,753	0	2,053	775	3,528	90	11	3,447
SPAIN	54,868	59	38,133	1,338	56,265	2,998	4,373	57,582

OTHER NON G-10 DEV.	16,784	2	15,832	3	16,789	502	443	16,728
Total	366,833	10,416	277,096	123,960	501,209	35,189	31,242	497,139
Eastern Europe								
BULGARIA	568	109	513	441	1,118	84	10	1,046
CZECH REPUBLIC	6,012	1,210	5,990	5,212	12,434	499	90	12,022
HUNGARY	4,234	360	3,719	1,970	6,564	376	129	6,317
KOSOVO	0	0	0	0	0	0	0	0
POLAND	9,063	1,450	9,372	15,963	26,476	1,408	391	25,459
ROMANIA	1,919	685	1,847	3,757	6,361	448	1	5,914
RUSSIA	3,965	0	3,880	19,143	23,108	80	3	23,032
TURKEY	18,654	1,851	15,815	2,142	22,647	2,869	2,055	21,827
OTHER E. EUROPE	4,036	0	2,837	1,597	5,633	1,089	148	4,692
Total	48,451	5,665	43,973	50,225	104,341	6,853	2,827	100,309
Latin America and Caribbean								
ANGUILLA	105	0	92	0	105	93	0	12
ARGENTINA	3,481	1,350	3,789	3,788	8,619	1,675	273	7,197
BRAZIL	54,400	4,511	46,729	58,835	117,746	5,238	10,757	123,083
CHILE	12,731	16	10,451	3,484	16,231	957	774	16,037
COLOMBIA	13,140	35	11,356	5,940	19,115	876	533	18,672
COSTA RICA	606	218	731	991	1,815	179	45	1,681
DOMINICAN REPUBLIC	1,913	37	1,488	392	2,342	481	122	1,982
ECUADOR	1,230	683	1,525	0	1,913	787	69	1,173
EL SALVADOR	332	184	453	0	516	171	66	410
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	2,430	51	2,403	379	2,860	364	252	2,747
HONDURAS	668	27	584	186	881	227	56	702
MEXICO	40,005	7,370	34,389	99,039	146,414	9,777	3,564	140,127
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,799	487	3,910	1,626	6,912	1,463	441	5,870
URUGUAY	1,962	374	1,777	587	2,923	349	182	2,752
VENEZUELA	1,210	0	974	0	1,210	431	26	793
OTHER LAT. AM. & CAR.	72,230	836	65,299	813	73,879	26,841	1,925	48,949
Total	211,243	16,179	185,951	176,060	403,482	49,910	19,085	372,187
Asia and Pacific								
CHINA-MAINLAND	110,032	2,980	108,379	41,004	154,016	3,009	5,543	156,536
INDIA	31,272	3,025	26,739	67,977	102,274	5,639	4,234	100,866
INDONESIA	6,271	3,689	8,074	6,677	16,637	1,054	540	16,122
KOREA, SOUTH	74,879	2,542	71,041	37,347	114,768	1,404	12,669	126,033
KUWAIT	18,140	35	17,725	180	18,355	187	353	18,522
MALAYSIA	4,424	2,503	6,093	13,454	20,381	1,291	839	19,929
PAKISTAN	300	21	253	964	1,285	111	1	1,176
PHILIPPINES	4,616	668	4,378	4,983	10,267	595	195	9,864
QATAR	12,187	5	7,473	14	12,206	403	1,351	13,157
SAUDI ARABIA	32,779	163	26,532	1,333	34,275	3,721	2,542	33,015

TAIWAN	76,465	4,276	79,555	11,062	91,803	822	3,908	94,833
THAILAND	2,741	145	2,625	11,061	13,947	699	132	13,379
UNITED ARAB EMIRATES	38,730	2,122	33,140	8,242	49,094	3,284	1,916	47,724
WEST BANK AND GAZA	7	0	4	0	7	3	0	4
OTHER ASIA AND PACIFIC	10,715	411	8,224	4,567	15,693	4,009	495	12,181
Total	423,558	22,585	400,235	208,865	655,008	26,231	34,718	663,341
Africa								
ALGERIA	29	80	107	1,571	1,680	116	0	1,564
EGYPT	17,086	171	15,178	1,689	18,946	887	73	18,131
GHANA	140	0	123	0	140	22	1	119
KENYA	411	131	501	886	1,428	162	81	1,347
MOROCCO	457	11	382	838	1,306	80	0	1,225
NIGERIA	11,767	39	11,756	2,108	13,914	109	66	13,872
SAINT HELENA	1	0	1	0	1	0	0	1
SOUTH AFRICA	7,321	64	5,638	11,598	18,983	723	1,131	19,392
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	11,056	325	8,775	2,506	13,887	2,883	395	11,399
Total	48,269	821	42,462	21,196	70,286	4,982	1,747	67,051
Banking Centers								
BAHAMAS	7,934	0	6,954	113	8,047	3,576	681	5,151
BAHRAIN	4,486	0	3,509	139	4,625	1,409	11	3,226
BERMUDA	32,549	57	19,841	12	32,618	7,319	4,576	29,868
CAYMAN ISLANDS	819,210	1,598	593,036	10	820,818	129,183	28,669	719,806
HONG KONG	36,113	16,241	46,792	45,996	98,350	11,550	3,754	90,791
LEBANON	319	10	209	48	377	12	4	369
MAURITIUS	2,883	160	2,138	16	3,059	561	84	2,583
PANAMA	9,090	710	7,528	18	9,818	3,144	900	7,572
SINGAPORE	76,556	18,301	86,817	48,325	143,182	8,076	2,809	137,862
OTHER BANKING CENTERS	46,521	520	24,140	343	47,384	4,024	5,589	48,950
Total	1,035,661	37,597	790,964	95,020	1,168,278	168,854	47,077	1,046,178
International & Regional Organizations								
AFRICAN	3,466	0	1,970	0	3,466	178	295	3,583
ASIAN	7,743	0	3,135	0	7,743	0	470	8,213
CARIBBEAN	3	0	3	0	3	0	0	3
EUROPEAN	51,278	0	19,964	0	51,278	30	278	51,526
INTERNATIONAL	22,460	0	7,296	0	22,460	47	3,159	25,572
LATIN AMERICAN	9,158	0	2,927	0	9,158	58	110	9,210
MIDDLE EASTERN	115	0	102	0	115	1	1	115
Total	94,223	0	35,397	0	94,223	314	4,313	98,222
UNITED STATES	353,334	70,658	323,801	18,194,913	18,618,905	883,823	952,492	18,691,593
Grand Total	3,787,599	352,066	3,134,231	19,957,073	24,096,738	1,329,608	1,329,813	24,097,619

Country Exposure Lending Survey /1: September 30, 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	7,882	4,718	12,600	32,538	11,288	2,682	9,775	2,305	2,508	0	209	2,508	
CANADA	14,282	41,694	55,976	70,248	31,078	17,537	63,028	18,906	85,886	986	10,617	85,867	
FRANCE	6,911	41,346	48,257	133,379	19,113	10,516	75,967	12,557	68,905	8	17,037	68,903	
GERMANY	47,716	241,348	289,064	167,765	266,619	16,569	61,334	14,721	49,006	4	2,588	49,004	
ITALY	2,571	20,103	22,674	75,962	-11,446	3,572	63,091	18,135	8,433	0	1,785	8,433	
JAPAN	14,377	105,662	120,039	181,701	274,963	16,214	176,785	39,756	207,171	0	86,021	207,171	
LUXEMBOURG	103,870	79,348	183,218	146,254	-146,913	2,881	12,433	830	12,386	0	2,102	12,377	
NETHERLANDS	43,801	26,227	70,028	95,650	-74,616	8,233	26,483	5,190	1,505	0	292	1,500	
SWEDEN	34	835	869	23,231	-516	1,175	8,170	626	1,468	0	298	1,468	
SWITZERLAND	8,614	5,599	14,213	55,055	18,952	1,026	16,974	1,647	6,060	0	1,205	6,060	
UNITED KINGDOM	1,428,743	397,645	1,826,388	487,814	166,719	56,395	111,933	26,073	79,858	0	22,396	79,855	
Total	1,678,801	964,525	2,643,326	1,469,597	555,241	136,800	625,973	140,746	523,186	998	144,550	523,146	
Non G-10 Developed Countries													
AUSTRALIA	11,723	67,124	78,847	100,476	26,999	9,237	29,205	4,586	16,350	0	12,748	16,350	
AUSTRIA	5	354	359	11,021	-211	3,385	6,155	1,984	828	0	124	828	
CYPRUS	0	0	0	5,038	-2	0	351	57	5	0	0	5	
DENMARK	12	451	463	16,305	10	125	4,923	626	737	0	154	737	
FINLAND	0	267	267	12,944	-190	3,315	5,756	981	579	0	110	579	
GREECE	47	2,060	2,107	7,699	-1,950	0	6,472	687	365	0	106	365	
IRELAND	26,103	80,956	107,059	177,534	63,253	13,690	27,965	3,717	25,955	0	180	25,955	
ISRAEL	1,107	3,056	4,163	13,987	571	2,508	12,529	611	14,901	0	12,687	14,901	
NEW ZEALAND	507	1,159	1,666	5,603	853	399	3,068	147	725	0	540	725	
NORWAY	0	399	399	13,002	-256	1,059	4,082	975	16,367	0	997	16,367	
PORTUGAL	28	252	280	7,630	-208	523	4,560	1,275	174	0	131	174	
SLOVAKIA	297	1,713	2,010	2,598	-1,192	721	820	291	999	0	228	999	
SPAIN	946	3,031	3,977	44,447	-1,225	3,243	29,862	7,115	7,673	0	1,430	7,673	

OTHER NON G-10 DEV.	0	3	3	25,669	21	110	561	27	827	0	0	827
Total	40,775	160,825	201,600	443,953	86,473	38,315	136,309	23,079	86,485	0	29,435	86,485
Eastern Europe												
BULGARIA	719	505	1,224	1,618	-687	129	72	18	172	0	0	172
CZECH REPUBLIC	2,072	2,142	4,214	11,936	2,344	1,416	1,677	398	7,620	0	7,606	7,620
HUNGARY	1,433	1,390	2,823	5,958	-318	1,276	2,007	771	2,084	0	1,754	2,084
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,630	13,871	18,501	23,670	1,221	7,860	7,081	399	111	0	111	111
ROMANIA	1,541	2,939	4,480	5,792	-49	2,416	1,562	391	790	0	672	790
RUSSIA	149	10,543	10,692	7,449	6,181	30	28	0	3	0	0	0
TURKEY	759	1,066	1,825	11,555	1,266	102	11,261	325	2,665	0	2,655	2,665
OTHER E. EUROPE	434	1,327	1,761	10,527	9	485	1,917	489	134	0	74	134
Total	11,737	33,783	45,520	78,505	9,967	13,714	25,605	2,791	13,579	0	12,872	13,576
Latin America and Caribbean												
ANGUILLA	5	0	5	86	0	0	0	0	0	0	0	0
ARGENTINA	927	2,157	3,084	3,011	2,787	98	1,972	49	288	2	284	282
BRAZIL	396	34,849	35,245	40,162	33,504	6,912	49,125	1,972	7,612	0	7,246	7,526
CHILE	27	201	228	1,020	3,452	384	2,523	315	1,255	0	1,250	1,253
COLOMBIA	746	4,000	4,746	4,826	1,306	2,043	10,128	345	1,135	0	1,114	1,135
COSTA RICA	366	745	1,111	1,131	362	414	65	9	0	0	0	0
DOMINICAN REPUBLIC	74	239	313	405	124	157	244	91	370	0	343	370
ECUADOR	647	0	647	582	115	72	228	16	0	0	0	0
EL SALVADOR	147	0	147	135	101	83	46	11	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	123	232	355	350	88	297	59	24	50	0	50	50
HONDURAS	38	136	174	172	42	101	55	1	0	0	0	0
MEXICO	7,585	83,718	91,303	95,325	32,031	22,574	19,187	3,436	10,214	4	1,040	10,204
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	567	1,236	1,803	4,572	424	627	941	314	316	0	135	316
URUGUAY	474	371	845	1,280	138	14	711	28	0	0	0	0
VENEZUELA	0	0	0	44	0	0	127	11	0	0	0	0
OTHER LAT. AM. & CAR.	1,360	597	1,957	55,716	382	351	4,269	165	13,447	0	242	13,431
Total	13,482	128,481	141,963	208,817	74,856	34,127	89,680	6,787	34,687	6	11,704	34,567
Asia and Pacific												
CHINA-MAINLAND	6,616	28,745	35,361	70,750	14,117	11,445	102,581	2,794	3,686	1	1,298	3,684
INDIA	3,864	49,336	53,200	50,474	24,523	14,023	41,660	1,187	5,463	0	5,463	5,463
INDONESIA	2,257	4,475	6,732	9,914	3,128	3,238	5,478	289	1,071	0	1,071	1,071
KOREA, SOUTH	5,113	19,621	24,734	42,680	21,102	8,732	63,288	660	16,910	0	9,256	16,910
KUWAIT	15	241	256	10,491	-41	36	1,407	2	13,638	0	2	13,638
MALAYSIA	5,574	7,232	12,806	18,624	3,445	3,746	3,054	116	3,927	0	3,919	3,927
PAKISTAN	66	725	791	1,001	205	646	215	22	0	0	0	0
PHILIPPINES	2,548	3,716	6,264	7,679	1,324	1,877	2,994	138	2,006	0	903	2,006
QATAR	41	76	117	12,452	-84	146	1,032	87	4,576	0	1,424	4,576
SAUDI ARABIA	389	1,247	1,636	25,116	406	150	10,608	232	9,911	0	51	9,911

TAIWAN	8,806	7,238	16,044	44,511	1,410	1,554	49,361	2,956	23,871	0	2,925	23,871
THAILAND	2,022	7,038	9,060	13,440	2,478	5,037	3,712	92	1,509	0	1,509	1,509
UNITED ARAB EMIRATES	12,564	4,317	16,881	24,134	4,683	6,187	5,613	136	18,596	0	892	18,596
WEST BANK AND GAZA	0	0	0	68	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,424	3,482	5,906	23,037	-955	599	2,580	164	773	0	80	773
Total	52,299	137,489	189,788	354,371	75,741	57,416	293,583	8,875	105,937	1	28,793	105,935
Africa												
ALGERIA	67	1,312	1,379	1,105	272	830	62	0	0	0	0	0
EGYPT	499	1,158	1,657	3,198	233	986	13,402	129	1,271	0	1,271	1,271
GHANA	0	0	0	1,696	0	0	56	9	20	0	14	20
KENYA	441	633	1,074	1,591	30	367	233	38	0	0	0	0
MOROCCO	478	892	1,370	2,048	-503	630	290	60	0	0	0	0
NIGERIA	642	1,167	1,809	6,016	156	317	3,438	96	8,928	0	450	8,928
SAINT HELENA	0	0	0	0	0	0	1	0	0	0	0	0
SOUTH AFRICA	664	6,706	7,370	15,605	4,874	2,919	8,346	703	2,320	0	1,525	2,320
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	1,385	2,372	3,757	10,923	593	1,062	4,730	315	34	0	0	34
Total	4,176	14,240	18,416	42,185	5,655	7,111	30,558	1,350	12,573	0	3,260	12,573
Banking Centers												
BAHAMAS	38	128	166	5,408	1,426	95	31	4	83	0	0	83
BAHRAIN	197	89	286	1,094	-113	0	424	90	1,702	0	263	1,702
BERMUDA	272	24	296	18,670	1,583	1,506	4,516	1,046	2,583	0	42	2,568
CAYMAN ISLANDS	15,905	8	15,913	282,356	-15,125	76,362	44,612	3,690	345,692	0	4,477	345,541
HONG KONG	92,154	40,783	132,937	120,717	-7,532	13,047	11,933	246	10,767	15	579	10,752
LEBANON	183	38	221	1,509	-165	0	128	25	0	0	0	0
MAURITIUS	289	19	308	1,867	5,541	17	251	10	406	0	15	406
PANAMA	946	39	985	1,924	-252	424	835	388	471	0	199	466
SINGAPORE	105,192	28,629	133,821	118,911	1,715	17,956	10,817	365	44,071	0	613	44,069
OTHER BANKING CENTERS	83,381	3,837	87,218	29,247	-80,222	6,939	4,999	411	5,113	0	0	5,113
Total	298,557	73,594	372,151	581,703	-93,144	116,346	78,546	6,275	410,888	15	6,188	410,700
International & Regional Organizations												
AFRICAN	0	0	0	650	0	1,621	568	12	412	0	0	412
ASIAN	0	0	0	662	0	4,910	2,757	374	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	0	0	0
EUROPEAN	0	0	0	16,275	0	34,602	15,448	6,479	78	0	0	78
INTERNATIONAL	0	0	0	3,867	0	14,883	5,305	505	402	0	27	402
LATIN AMERICAN	0	0	0	225	0	6,566	2,354	140	30	0	0	30
MIDDLE EASTERN	0	0	0	158	0	0	88	0	3	0	0	3
Total	0	0	0	21,837	0	62,582	26,523	7,510	925	0	27	925
UNITED STATES	0	0	0	188,081	-714,739	4,422,745	2,000,565	142,874	1,337,685	5,366	1,048,504	1,326,919
Grand Total	2,099,827	1,512,937	3,612,764	3,389,049	50	4,889,156	3,307,342	340,287	2,525,945	6,386	1,285,333	2,514,826

Country Exposure Lending Survey /1: September 30, 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	10,489	1,095	139	11,723	10,474	249	7,436	1,922	424	9,782	7,012	0	4,545	83	74	4,702	4,548	23
CANADA	62,800	15,998	2,388	81,186	43,309	5,262	18,172	23,538	910	42,620	18,008	618	92,501	12,559	4,477	109,537	93,418	2,045
FRANCE	70,204	739	5,818	76,761	55,978	51	55,075	11,077	6,636	72,788	52,156	15	52,653	4,570	4,067	61,290	54,813	347
GERMANY	64,261	7,117	1,843	73,221	17,989	1,510	28,935	226,926	6,732	262,593	20,347	218	12,347	7,134	15,018	34,499	15,883	497
ITALY	21,343	234	881	22,458	19,723	1	40,644	553	5,146	46,343	38,634	10	15,265	4,657	1,338	21,260	15,022	100
JAPAN	78,310	32,771	4,445	115,526	67,529	24,494	35,036	154,311	5,166	194,513	35,028	79	30,103	124,130	3,796	158,029	27,062	2,648
LUXEMBOURG	2,903	272	4	3,179	6,585	134	276	8,097	179	8,552	271	18	92,818	4,243	6,615	103,676	89,357	2,845
NETHERLANDS	8,746	150	1,762	10,658	6,098	15	9,810	16,038	4,017	29,865	9,308	106	19,147	267	2,725	22,139	22,919	146
SWEDEN	5,778	6	86	5,870	5,391	0	2,505	160	19	2,684	2,315	1	4,123	1	199	4,323	3,699	0
SWITZERLAND	25,354	198	1,076	26,628	9,908	73	2,578	20,664	28	23,270	2,308	0	9,632	6,555	497	16,684	8,604	6,035
UNITED KINGDOM	60,495	34,209	2,984	97,688	102,394	31,151	11,634	226,907	20,221	258,762	9,967	12,651	75,521	106,701	10,835	193,057	73,662	43,758
Total	410,683	92,789	21,426	524,898	345,378	62,940	212,101	690,193	49,478	951,772	195,354	13,716	408,655	270,900	49,641	729,196	408,987	58,444
Non G-10 Developed Countries																		
AUSTRALIA	10,852	7,956	1,732	20,540	10,039	1,266	2,437	23,032	240	25,709	2,410	99	13,556	35,702	672	49,930	14,154	3,517
AUSTRIA	3,033	0	230	3,263	2,972	0	6,557	10	960	7,527	6,399	0	759	1	4	764	721	0
CYPRUS	43	0	0	43	43	0	138	0	0	138	132	0	1,819	0	112	1,931	2,062	0
DENMARK	1,262	5	189	1,456	1,712	0	1,711	422	177	2,310	611	3	1,753	5	1,273	3,031	1,671	1
FINLAND	2,350	0	128	2,478	1,657	0	7,343	1	1,682	9,026	6,098	0	1,047	1	202	1,250	872	0
GREECE	1,770	0	164	1,934	1,800	0	3,657	6	0	3,663	3,641	0	722	80	0	802	721	0
IRELAND	2,163	1,119	1	3,283	2,162	291	693	15,645	56	16,394	685	67	93,848	11,882	3,658	109,388	108,155	1,343
ISRAEL	13,758	65	88	13,911	13,537	14	5,929	4,069	598	10,596	5,914	7	5,819	149	154	6,122	5,847	8
NEW ZEALAND	716	442	2	1,160	913	2	3,237	1,570	292	5,099	3,076	0	1,025	61	425	1,511	1,068	0
NORWAY	3,616	8	109	3,733	3,269	1	23,498	66	461	24,025	22,984	0	1,739	9	43	1,791	1,685	5

PORTUGAL	805	1	4	810	787	0	3,904	9	1	3,914	3,895	0	613	0	6	619	635	0
SLOVAKIA	1,077	0	0	1,077	1,073	0	1,461	663	55	2,179	1,461	0	51	33	0	84	51	0
SPAIN	15,620	114	1,874	17,608	15,282	8	18,305	480	632	19,417	17,013	6	6,861	4	375	7,240	7,890	0
OTHER NON G-10 DEV.	503	2	66	571	594	2	14,687	1	48	14,736	14,687	0	299	0	9	308	392	0
Total	57,568	9,712	4,587	71,867	55,840	1,584	93,557	45,974	5,202	144,733	89,006	182	129,911	47,927	6,933	184,771	145,924	4,874
Eastern Europe																		
BULGARIA	187	0	0	187	184	0	82	373	0	455	81	3	163	0	4	167	163	0
CZECH REPUBLIC	4,105	779	41	4,925	4,307	705	1,080	4,864	36	5,980	1,075	9	153	51	4	208	154	4
HUNGARY	2,754	314	14	3,082	2,789	177	961	1,832	283	3,076	949	76	43	12	116	171	39	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,661	499	35	2,195	2,002	82	3,901	11,254	77	15,232	3,791	563	862	903	415	2,180	855	25
ROMANIA	496	411	1	908	552	0	1,032	3,416	8	4,456	1,032	329	30	40	1	71	30	0
RUSSIA	3,769	65	0	3,834	3,845	0	19	14,293	0	14,312	19	0	1	4,639	0	4,640	1	0
TURKEY	9,345	5	183	9,533	8,441	0	2,484	3,129	29	5,642	2,841	1,372	2,009	32	6	2,047	1,993	0
OTHER E. EUROPE	626	0	8	634	670	0	1,764	1,473	233	3,470	2,487	0	188	0	10	198	188	0
Total	22,943	2,073	282	25,298	22,790	964	11,323	40,634	666	52,623	12,275	2,352	3,449	5,677	556	9,682	3,423	29
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	9	0	0	0	0	0	0	0	8	0	33	41	8	0
ARGENTINA	126	560	2	688	138	137	1,151	2,873	4	4,028	1,146	693	114	39	1	154	123	15
BRAZIL	13,273	3,791	221	17,285	6,880	54	24,566	42,340	126	67,032	24,492	684	4,540	6,321	3,771	14,632	4,595	49
CHILE	7,311	62	128	7,501	7,168	2	825	1,173	1	1,999	818	0	761	2,202	111	3,074	768	0
COLOMBIA	1,185	35	11	1,231	1,323	0	7,927	3,567	79	11,573	8,003	2	690	842	8	1,540	787	0
COSTA RICA	174	168	0	342	198	62	35	991	14	1,040	34	144	71	0	10	81	75	0
DOMINICAN REPUBLIC	663	1	0	664	663	0	450	312	23	785	549	30	43	15	0	58	47	7
ECUADOR	78	62	10	150	81	62	183	215	0	398	180	215	14	14	0	28	31	14
EL SALVADOR	11	4	0	15	11	4	57	140	0	197	56	139	1	0	0	1	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,189	5	0	1,194	1,240	1	525	422	1	948	512	49	101	0	3	104	101	0
HONDURAS	290	2	0	292	411	0	56	159	0	215	56	27	3	0	0	3	6	0
MEXICO	1,798	4,357	393	6,548	1,664	115	6,704	43,644	337	50,685	6,649	671	4,066	16,880	506	21,452	4,972	1,046
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,393	11	33	1,437	1,446	0	852	1,528	1	2,381	848	330	71	40	45	156	586	0
URUGUAY	26	4	2	32	26	0	436	650	0	1,086	436	157	865	7	43	915	865	0
VENEZUELA	0	0	0	0	0	0	67	0	0	67	64	0	2	0	0	2	5	0
OTHER LAT. AM. & CAR.	300	35	4	339	382	4	925	709	0	1,634	960	62	39,643	2	1,355	41,000	58,555	0
Total	27,817	9,097	804	37,718	21,640	441	44,759	98,723	586	144,068	44,803	3,203	50,993	26,362	5,886	83,241	71,526	1,131
Asia and Pacific																		
CHINA-MAINLAND	15,906	8,906	1,445	26,257	13,549	969	4,909	21,226	334	26,469	4,893	1,805	10,628	7,047	436	18,111	9,846	47
INDIA	6,544	6,101	261	12,906	5,883	32	2,804	37,766	65	40,635	2,804	51	5,575	11,364	629	17,568	5,612	388
INDONESIA	2,076	1,253	40	3,369	1,786	1,153	2,275	6,207	55	8,537	2,275	1,482	283	865	4	1,152	283	200
KOREA, SOUTH	10,984	2,329	632	13,945	8,091	459	28,239	23,607	2,027	53,873	25,512	825	14,370	7,100	1,520	22,990	12,649	1
KUWAIT	1,991	36	1	2,028	1,719	35	7,570	106	14	7,690	7,570	0	8,302	0	6	8,308	8,289	0
MALAYSIA	2,957	4,223	121	7,301	2,812	104	168	9,253	1	9,422	22	1,234	407	110	44	561	440	0
PAKISTAN	22	1	3	26	25	0	121	818	0	939	121	18	3	0	0	3	3	0
PHILIPPINES	1,879	801	12	2,692	2,177	474	1,783	3,985	25	5,793	1,750	40	45	151	1	197	34	0
QATAR	4,840	14	3	4,857	4,394	0	56	0	13	69	53	0	3,219	5	56	3,280	2,870	5

SAUDI ARABIA	7,245	456	1	7,702	7,249	7	14,749	737	113	15,599	14,535	2	4,636	58	36	4,730	4,674	40
TAIWAN	3,177	2,992	364	6,533	3,039	1,171	5,317	5,942	159	11,418	5,317	23	20,490	1,921	652	23,063	20,516	1,112
THAILAND	528	1,720	43	2,291	525	87	467	7,228	88	7,783	467	0	704	618	137	1,459	705	0
UNITED ARAB EMIRATES	10,781	979	141	11,901	11,676	684	5,214	7,896	117	13,227	5,363	26	14,009	6	107	14,122	14,065	31
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,504	165	16	2,685	3,310	3	1,256	3,210	58	4,524	1,625	151	902	113	8	1,023	948	0
Total	71,434	29,976	3,083	104,493	66,238	5,178	74,928	127,981	3,069	205,978	72,307	5,657	83,573	29,358	3,636	116,567	80,934	1,824
Africa																		
ALGERIA	1	17	0	18	1	0	0	1,276	0	1,276	0	40	0	8	0	8	0	0
EGYPT	3,073	87	0	3,160	3,169	76	12,913	1,538	0	14,451	12,953	50	19	35	0	54	15	0
GHANA	54	0	0	54	62	0	57	0	1	58	71	0	0	0	0	0	0	0
KENYA	121	74	1	196	145	14	268	537	0	805	211	8	24	0	0	24	24	0
MOROCCO	53	7	12	72	59	0	127	655	0	782	127	0	4	0	0	4	4	0
NIGERIA	759	166	7	932	754	0	10,000	1,811	4	11,815	9,983	0	822	29	0	851	822	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,663	699	132	4,494	3,571	4	1,854	5,263	10	7,127	1,823	1	903	2,371	39	3,313	904	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	244	145	13	402	260	2	6,435	1,648	378	8,461	7,023	150	169	34	4	207	359	0
Total	7,969	1,195	165	9,329	8,022	96	31,654	12,728	393	44,775	32,191	249	1,941	2,477	43	4,461	2,128	0
Banking Centers																		
BAHAMAS	35	2	1	38	2,369	0	86	92	5	183	86	0	3,517	10	1,039	4,566	3,960	0
BAHRAIN	2,214	1	0	2,215	3,555	0	396	130	0	526	396	0	426	0	0	426	421	0
BERMUDA	141	19	0	160	132	37	28	1	0	29	28	1	20,628	18	2,057	22,703	25,237	18
CAYMAN ISLANDS	1,218	4	19	1,241	8,889	2	84	14	0	98	84	4	657,888	1,321	12,943	672,152	759,429	1,377
HONG KONG	7,908	5,461	171	13,540	10,522	6,220	465	17,490	35	17,990	535	460	12,593	12,398	843	25,834	13,923	3,878
LEBANON	1	18	0	19	1	0	136	40	0	176	136	10	0	0	0	0	0	0
MAURITIUS	167	71	3	241	242	138	79	16	0	95	79	0	1,590	0	42	1,632	1,635	0
PANAMA	1,272	10	4	1,286	1,460	0	2,116	554	135	2,805	2,022	552	1,756	1	25	1,782	1,864	1
SINGAPORE	8,472	1,349	995	10,816	11,008	1,911	37,650	36,312	399	74,361	37,584	76	18,067	8,505	1,085	27,657	19,518	7,257
OTHER BANKING CENTERS	653	15	0	668	679	17	175	0	18	193	185	0	34,051	336	1,008	35,395	33,777	185
Total	22,081	6,950	1,193	30,224	38,857	8,325	41,215	54,649	592	96,456	41,135	1,103	750,516	22,589	19,042	792,147	859,764	12,716
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	3,583	0	683	4,266	3,466	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,213	0	781	8,994	7,743	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	51,526	0	2,272	53,798	51,278	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	25,572	0	5,082	30,654	22,460	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	9,210	0	286	9,496	9,158	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	115	0	2	117	115	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	98,222	0	9,106	107,328	94,223	0	0	0	0	0	0	0
UNITED STATES	39,475	290,314	13,884	343,673	19,969	8,232	147,187	5,331,792	18,421	5,497,400	141,386	3,401	98,952	5,203,932	89,687	5,392,571	82,700	36,865
Grand Total	659,970	442,106	45,424	1,147,500	578,734	87,760	754,946	6,402,674	87,513	7,245,133	722,680	29,863	1,527,990	5,609,222	175,424	7,312,636	1,655,386	115,883

Country Exposure Lending Survey /1: September 30, 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	3,560	39	3,599	22	135	157	621	4,377	4,066	39	4,105	0	3	3
CANADA	31,994	3,687	35,681	40,639	6,591	47,230	1,653	84,564	27,088	3,439	30,527	17,449	67	17,516
FRANCE	29,521	326	29,847	3,239	1,512	4,751	2,788	37,386	27,419	312	27,731	452	8	460
GERMANY	34,879	344	35,223	6,189	1,682	7,871	2,366	45,460	28,902	409	29,311	169	18	187
ITALY	11,713	417	12,130	2,663	1,853	4,516	311	16,957	10,523	425	10,948	136	27	163
JAPAN	35,042	398	35,440	61,482	4,147	65,629	551	101,620	29,310	343	29,653	4,098	0	4,098
LUXEMBOURG	20,709	119	20,828	357	30	387	2,287	23,502	32,015	84	32,099	127	7	134
NETHERLANDS	28,093	184	28,277	472	325	797	2,060	31,134	28,750	197	28,947	140	0	140
SWEDEN	8,615	535	9,150	50	72	122	311	9,583	8,529	550	9,079	5	0	5
SWITZERLAND	17,481	564	18,045	604	1,455	2,059	1,578	21,682	16,826	683	17,509	508	921	1,429
UNITED KINGDOM	34,986	4,634	39,620	58,033	16,886	74,919	6,274	120,813	31,707	4,692	36,399	27,583	1,327	28,910
Total	256,593	11,247	267,840	173,750	34,688	208,438	20,800	497,078	245,135	11,173	256,308	50,667	2,378	53,045
Non G-10 Developed Countries														
AUSTRALIA	11,608	411	12,019	19,083	2,504	21,587	835	34,441	9,418	518	9,936	1,975	0	1,975
AUSTRIA	1,666	28	1,694	42	81	123	54	1,871	1,950	36	1,986	0	0	0
CYPRUS	1,286	169	1,455	0	0	0	1	1,456	1,060	204	1,264	0	0	0
DENMARK	5,533	17	5,550	10	0	10	221	5,781	5,128	10	5,138	0	0	0
FINLAND	3,584	22	3,606	12	55	67	102	3,775	3,482	4	3,486	0	0	0
GREECE	1,575	118	1,693	32	0	32	16	1,741	1,591	116	1,707	0	0	0
IRELAND	28,601	166	28,767	3,302	801	4,103	1,138	34,008	24,061	164	24,225	1,627	0	1,627
ISRAEL	6,975	200	7,175	278	0	278	351	7,804	5,839	276	6,115	126	0	126
NEW ZEALAND	1,116	52	1,168	294	141	435	123	1,726	985	83	1,068	3	0	3
NORWAY	3,861	162	4,023	10	0	10	82	4,115	3,868	160	4,028	0	0	0
PORTUGAL	907	157	1,064	35	0	35	40	1,139	969	179	1,148	0	0	0

SLOVAKIA	109	8	117	45	0	45	3	165	161	7	168	0	0	0
SPAIN	14,469	580	15,049	967	182	1,149	766	16,964	14,037	646	14,683	45	0	45
OTHER NON G-10 DEV.	889	347	1,236	0	0	0	139	1,375	849	262	1,111	0	0	0
Total	82,179	2,437	84,616	24,110	3,764	27,874	3,871	116,361	73,398	2,665	76,063	3,776	0	3,776
Eastern Europe														
BULGARIA	113	13	126	115	0	115	45	286	127	13	140	106	0	106
CZECH REPUBLIC	373	27	400	590	0	590	49	1,039	449	27	476	492	0	492
HUNGARY	318	7	325	76	0	76	129	530	450	7	457	107	0	107
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,914	44	1,958	2,712	1,709	4,421	262	6,641	2,374	41	2,415	773	7	780
ROMANIA	85	30	115	374	0	374	7	496	276	29	305	356	0	356
RUSSIA	24	76	100	146	0	146	27	273	24	76	100	0	0	0
TURKEY	3,786	272	4,058	765	0	765	153	4,976	5,134	245	5,379	479	0	479
OTHER E. EUROPE	522	74	596	45	0	45	24	665	617	74	691	0	0	0
Total	7,135	543	7,678	4,823	1,709	6,532	696	14,906	9,451	512	9,963	2,313	7	2,320
Latin America and Caribbean														
ANGUILLA	4	0	4	0	0	0	2	6	59	29	88	0	0	0
ARGENTINA	596	354	950	1,215	169	1,384	17	2,351	1,628	446	2,074	465	40	505
BRAZIL	17,150	1,614	18,764	9,487	1	9,488	2,290	30,542	16,886	1,547	18,433	3,724	0	3,724
CHILE	3,493	145	3,638	65	0	65	334	4,037	3,682	295	3,977	14	0	14
COLOMBIA	2,705	442	3,147	1,279	0	1,279	425	4,851	2,790	237	3,027	33	0	33
COSTA RICA	138	52	190	52	0	52	18	260	229	70	299	12	0	12
DOMINICAN REPUBLIC	341	64	405	93	0	93	12	510	465	189	654	0	0	0
ECUADOR	145	167	312	295	0	295	3	610	638	300	938	392	0	392
EL SALVADOR	142	33	175	22	0	22	0	197	193	70	263	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	428	76	504	1	0	1	0	505	430	147	577	1	0	1
HONDURAS	92	63	155	37	0	37	2	194	121	74	195	0	0	0
MEXICO	20,474	3,489	23,963	15,613	23,102	38,715	5,430	68,108	21,367	5,353	26,720	5,431	107	5,538
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,238	421	1,659	316	0	316	286	2,261	1,395	524	1,919	157	0	157
URUGUAY	410	83	493	269	2	271	12	776	543	92	635	215	2	217
VENEZUELA	117	607	724	0	0	0	2	726	218	923	1,141	0	0	0
OTHER LAT. AM. & CAR.	5,944	570	6,514	583	238	821	1,545	8,880	10,489	1,844	12,333	529	241	770
Total	53,417	8,180	61,597	29,327	23,512	52,839	10,378	124,814	61,134	12,140	73,274	11,014	390	11,404
Asia and Pacific														
CHINA-MAINLAND	79,302	3,628	82,930	4,984	0	4,984	286	88,200	78,257	3,487	81,744	159	0	159
INDIA	17,024	1,613	18,637	11,521	554	12,075	571	31,283	15,297	1,676	16,973	2,554	0	2,554
INDONESIA	1,402	542	1,944	1,219	0	1,219	89	3,252	1,425	502	1,927	854	0	854
KOREA, SOUTH	33,444	137	33,581	3,148	2,675	5,823	285	39,689	28,509	118	28,627	1,253	4	1,257
KUWAIT	339	117	456	61	0	61	2	519	443	119	562	0	0	0
MALAYSIA	939	189	1,128	1,683	0	1,683	40	2,851	960	190	1,150	1,165	0	1,165
PAKISTAN	32	120	152	59	0	59	1	212	32	119	151	3	0	3
PHILIPPINES	313	464	777	443	0	443	41	1,261	222	433	655	154	0	154
QATAR	4,947	76	5,023	0	0	0	49	5,072	4,799	71	4,870	0	0	0
SAUDI ARABIA	4,574	347	4,921	213	0	213	39	5,173	6,051	270	6,321	114	0	114

TAIWAN	49,928	1,037	50,965	3,817	212	4,029	107	55,101	46,478	1,115	47,593	1,969	1	1,970
THAILAND	954	136	1,090	924	100	1,024	118	2,232	925	119	1,044	56	2	58
UNITED ARAB EMIRATES	6,653	902	7,555	1,097	187	1,284	271	9,110	6,741	885	7,626	1,307	74	1,381
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,647	283	2,930	1,093	8	1,101	156	4,187	4,562	270	4,832	257	0	257
Total	202,498	9,595	212,093	30,262	3,736	33,998	2,055	248,146	194,701	9,378	204,079	9,845	81	9,926
Africa														
ALGERIA	25	3	28	234	0	234	0	262	25	3	28	40	0	40
EGYPT	216	117	333	133	0	133	0	466	841	108	949	45	0	45
GHANA	0	8	8	0	0	0	37	45	0	7	7	0	0	0
KENYA	24	30	54	269	0	269	0	323	1	30	31	109	0	109
MOROCCO	251	4	255	124	0	124	98	477	263	4	267	11	0	11
NIGERIA	147	26	173	112	0	112	4	289	183	25	208	39	0	39
SAINT HELENA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
SOUTH AFRICA	1,473	58	1,531	3,108	0	3,108	468	5,107	966	57	1,023	59	0	59
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,824	159	1,983	741	0	741	61	2,785	3,251	163	3,414	173	0	173
Total	3,961	405	4,366	4,721	0	4,721	668	9,755	5,531	397	5,928	476	0	476
Banking Centers														
BAHAMAS	1,269	131	1,400	9	0	9	12	1,421	1,174	345	1,519	0	0	0
BAHRAIN	27	24	51	8	0	8	0	59	90	24	114	0	0	0
BERMUDA	8,936	90	9,026	7	0	7	205	9,238	7,021	131	7,152	1	0	1
CAYMAN ISLANDS	59,011	54	59,065	212	0	212	754	60,031	50,607	201	50,808	215	0	215
HONG KONG	8,613	2,986	11,599	4,778	18,099	22,877	701	35,177	7,988	3,145	11,133	3,386	2,297	5,683
LEBANON	5	169	174	0	0	0	0	174	7	175	182	0	0	0
MAURITIUS	605	34	639	21	0	21	1	661	900	27	927	22	0	22
PANAMA	1,481	242	1,723	140	0	140	16	1,879	3,213	531	3,744	157	0	157
SINGAPORE	6,200	3,262	9,462	5,466	12,579	18,045	751	28,258	5,084	3,362	8,446	5,514	3,543	9,057
OTHER BANKING CENTERS	12,181	1,085	13,266	424	30	454	470	14,190	11,148	732	11,880	293	25	318
Total	98,328	8,077	106,405	11,065	30,708	41,773	2,910	151,088	87,232	8,673	95,905	9,588	5,865	15,453
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	124,883	8,889	133,772	3,574,328	3,871,841	7,446,169	63,674	7,643,615	100,598	8,681	109,279	19,774	2,386	22,160
Grand Total	828,994	49,373	878,367	3,852,386	3,969,958	7,822,344	105,052	8,805,763	777,180	53,619	830,799	107,453	11,107	118,560

Country Exposure Lending Survey /1: September 30, 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	24,729	202	81	121	1,248	26,179	6,126	304	19,079	18,728	8,932	8,581	107
CANADA	140,187	78,394	21,078	57,316	7,776	226,357	49,315	12,187	54,492	53,073	24,255	22,835	221
FRANCE	180,398	19,249	920	18,329	17,549	217,196	293,084	5,702	314,323	306,330	108,127	100,124	479
GERMANY	82,408	230,907	2,120	228,787	25,586	338,901	71,720	3,989	234,219	232,605	85,198	83,615	661
ITALY	88,302	7,549	283	7,266	7,673	103,524	12,956	658	178,342	207,448	57,671	86,780	320
JAPAN	158,800	362,574	29,166	333,408	13,834	535,208	85,059	6,631	79,029	97,121	27,368	45,575	170
LUXEMBOURG	108,025	5,852	1,904	3,948	8,837	122,714	44,955	10,823	39,868	38,493	15,891	14,516	540
NETHERLANDS	57,388	15,318	272	15,046	10,436	83,142	40,263	2,773	196,411	192,900	63,016	59,536	522
SWEDEN	17,936	179	6	173	615	18,730	12,021	264	55,822	53,719	20,960	18,857	141
SWITZERLAND	38,142	29,083	7,368	21,715	3,098	70,323	27,465	4,851	71,901	70,684	26,847	25,763	644
UNITED KINGDOM	106,292	386,011	108,357	277,654	38,416	530,719	115,610	13,491	361,566	355,114	129,608	123,186	870
Total	1,002,607	1,135,318	171,555	963,763	135,068	2,272,993	758,574	61,673	1,605,052	1,626,215	567,873	589,368	4,675
Non G-10 Developed Countries													
AUSTRALIA	32,205	78,035	6,092	71,943	3,382	113,622	26,617	2,435	9,952	10,381	5,905	6,333	192
AUSTRIA	9,546	9	0	9	1,248	10,803	2,198	81	8,488	8,623	3,004	3,144	67
CYPRUS	3,377	0	0	0	113	3,490	476	112	1	3	1	2	82
DENMARK	9,935	433	4	429	1,856	12,224	8,637	443	22,013	21,691	7,176	6,854	142
FINLAND	12,227	2	0	2	2,114	14,343	3,322	259	21,230	21,438	7,688	7,896	48
GREECE	7,807	118	0	118	180	8,105	79	819	4,135	3,569	2,015	1,449	152
IRELAND	114,625	27,120	2,813	24,307	4,589	146,334	32,306	5,115	21,498	21,573	8,104	8,179	261

ISRAEL	31,425	4,464	181	4,283	1,128	37,017	3,013	751	4,605	6,918	2,433	4,744	31
NEW ZEALAND	5,696	2,106	1	2,105	755	8,557	835	55	1	1	0	0	0
NORWAY	30,866	67	0	67	687	31,620	4,812	1,794	16,144	16,616	5,615	6,084	17
PORTUGAL	6,147	45	0	45	51	6,243	1,529	59	9,318	8,710	3,807	3,199	44
SLOVAKIA	2,046	741	0	741	58	2,845	66	60	162	198	140	177	30
SPAIN	52,502	1,289	48	1,241	3,080	56,871	13,266	1,964	75,077	72,878	28,566	26,370	710
OTHER NON G-10 DEV.	16,122	3	2	1	245	16,370	1,122	4	1	3	1	2	0
Total	334,526	114,432	9,141	105,291	19,486	468,444	98,278	13,951	192,625	192,602	74,455	74,433	1,776

Eastern Europe													
BULGARIA	544	488	49	439	49	1,081	16	299	5	1	4	1	0
CZECH REPUBLIC	5,688	6,284	1,096	5,188	130	12,102	1,199	323	963	812	452	302	0
HUNGARY	3,954	2,230	266	1,964	533	6,717	535	233	394	333	206	147	37
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	7,790	16,991	1,274	15,717	789	25,570	3,819	852	659	694	369	403	4
ROMANIA	1,636	4,241	577	3,664	17	5,894	154	207	623	572	428	377	2
RUSSIA	1,613	19,143	0	19,143	27	20,783	62	17	77	101	67	91	0
TURKEY	17,573	3,931	1,841	2,090	371	21,875	238	158	22,600	21,906	6,792	6,097	852
OTHER E. EUROPE	2,811	1,517	1	1,516	275	4,603	273	53	125	309	87	272	51
Total	41,609	54,825	5,104	49,721	2,191	98,625	6,297	2,142	25,446	24,728	8,405	7,690	946

Latin America and Caribbean													
ANGUILLA	0	0	0	0	35	35	1	1	0	0	0	0	0
ARGENTINA	1,868	3,968	828	3,140	22	5,858	493	23	4,227	4,323	1,721	1,815	8
BRAZIL	54,543	61,159	4,012	57,147	6,382	122,084	6,829	1,262	25,409	27,964	9,193	11,747	3,640
CHILE	10,569	3,479	13	3,466	498	14,546	1,277	199	8,621	9,216	2,311	2,903	1,757
COLOMBIA	12,041	5,717	35	5,682	522	18,280	618	167	13,408	15,435	4,914	6,942	452
COSTA RICA	355	1,208	217	991	42	1,605	73	81	6	5	5	4	82
DOMINICAN REPUBLIC	1,147	421	37	384	35	1,603	56	134	1,286	1,319	574	607	182
ECUADOR	339	586	586	0	13	938	77	315	6	36	5	35	42
EL SALVADOR	218	165	165	0	0	383	40	35	3	7	3	6	45
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,677	424	51	373	4	2,105	53	130	25	24	5	4	372
HONDURAS	411	198	28	170	2	611	39	38	1	8	1	8	113
MEXICO	32,687	97,516	6,117	91,399	6,534	136,737	38,392	1,489	27,129	31,604	10,283	14,758	947
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,306	1,895	430	1,465	363	5,564	427	262	7,334	7,754	1,916	2,338	551
URUGUAY	1,058	930	361	569	14	2,002	139	84	13	6	12	4	61
VENEZUELA	588	0	0	0	2	590	693	2	1	52	1	52	0
OTHER LAT. AM. & CAR.	44,864	1,244	476	768	2,728	48,836	4,979	4,978	1,965	1,618	860	512	437
Total	165,671	178,910	13,356	165,554	17,196	361,777	54,186	9,200	89,434	99,371	31,804	41,735	8,689

Asia and Pacific													
CHINA-MAINLAND	110,788	40,127	2,642	37,485	2,455	153,370	2,568	2,620	37,363	38,316	16,895	16,536	1,252
INDIA	32,821	64,910	2,320	62,590	1,525	99,256	4,666	2,721	2,878	4,328	999	2,450	971
INDONESIA	6,175	9,542	3,095	6,447	188	15,905	490	125	18,496	18,553	6,800	6,855	63
KOREA, SOUTH	83,172	38,723	2,533	36,190	4,297	126,192	6,102	593	20,473	24,179	7,770	11,480	1,807
KUWAIT	15,394	203	35	168	22	15,619	592	86	0	0	0	0	451
MALAYSIA	4,144	15,199	2,121	13,078	205	19,548	516	542	7,197	6,602	3,182	2,587	10

PAKISTAN	294	878	20	858	4	1,176	170	169	4	4	3	3	103
PHILIPPINES	4,364	5,231	480	4,751	79	9,674	407	213	8,199	8,087	2,837	2,724	36
QATAR	12,165	19	5	14	121	12,305	298	331	4,872	5,015	1,872	2,014	708
SAUDI ARABIA	29,248	1,397	158	1,239	189	30,834	7,097	372	23,440	21,978	9,349	7,887	1,564
TAIWAN	77,495	14,557	4,396	10,161	1,223	93,275	860	334	380	378	264	262	242
THAILAND	2,697	10,460	138	10,322	383	13,540	229	278	1,306	1,508	551	755	52
UNITED ARAB EMIRATES	34,624	10,165	1,976	8,189	631	45,420	14,515	6,344	3,909	4,137	1,557	1,784	1,348
WEST BANK AND GAZA	4	0	0	0	0	4	11	21	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,541	4,581	348	4,233	212	11,334	1,359	837	2,820	2,918	1,319	1,418	1,263
Total	419,926	215,992	20,267	195,725	11,534	647,452	39,880	15,586	131,337	136,003	53,398	56,755	9,870
Africa													
ALGERIA	28	1,535	80	1,455	0	1,563	13	596	0	0	0	0	21
EGYPT	16,130	1,793	153	1,640	0	17,923	555	104	4,911	9,494	2,508	7,090	527
GHANA	112	0	0	0	38	150	10	1	2	27	2	26	0
KENYA	465	880	103	777	1	1,346	206	104	5	68	4	68	138
MOROCCO	388	786	8	778	110	1,284	350	38	1,358	1,313	508	464	81
NIGERIA	11,737	2,118	34	2,084	15	13,870	196	371	1,028	1,634	660	1,264	366
SAINT HELENA	1	0	0	0	0	1	0	0	0	0	0	0	0
SOUTH AFRICA	7,710	11,441	197	11,244	647	19,798	3,012	290	24,161	25,364	8,354	9,550	67
SOUTH SUDAN	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	8,550	2,568	305	2,263	452	11,570	1,876	467	5,318	8,079	2,331	5,092	136
Total	45,122	21,121	880	20,241	1,263	67,506	6,218	1,971	36,783	45,979	14,367	23,554	1,336
Banking Centers													
BAHAMAS	4,325	113	0	113	1,045	5,483	128	237	0	3	0	3	44
BAHRAIN	2,825	139	0	139	0	2,964	30	8	3,062	3,056	1,177	1,171	49
BERMUDA	23,527	9	9	0	1,886	25,422	11,928	5,864	14,720	15,300	7,898	8,471	87
CAYMAN ISLANDS	640,009	1,450	889	561	13,162	654,621	207,446	177,134	12,154	12,598	7,176	7,489	217
HONG KONG	29,934	55,904	12,976	42,928	1,733	87,571	13,637	1,000	3,784	3,928	2,115	2,258	457
LEBANON	241	58	10	48	0	299	166	37	46	56	42	50	9
MAURITIUS	2,405	108	91	17	46	2,559	305	39	0	0	0	0	63
PANAMA	5,938	703	685	18	174	6,815	1,008	502	9,335	10,096	2,960	3,721	368
SINGAPORE	62,915	62,944	15,999	46,945	3,131	128,990	21,743	2,518	2,892	3,053	1,445	1,608	811
OTHER BANKING CENTERS	43,528	532	284	248	1,348	45,408	14,596	2,566	3,133	2,935	1,124	926	496
Total	815,647	121,960	30,943	91,017	22,525	960,132	270,987	189,905	49,126	51,025	23,937	25,697	2,601
International & Regional Organizations													
AFRICAN	2,054	0	0	0	683	2,737	75	0	0	0	0	0	5
ASIAN	5,219	0	0	0	781	6,000	16	665	0	500	0	500	470
CARIBBEAN	3	0	0	0	0	3	0	0	0	0	0	0	0
EUROPEAN	38,907	0	0	0	2,272	41,179	251	12	645	396	645	396	191
INTERNATIONAL	17,773	0	0	0	5,082	22,855	380	364	0	1,075	0	1,075	977
LATIN AMERICAN	5,535	0	0	0	285	5,820	25	30	0	0	0	0	77
MIDDLE EASTERN	115	0	0	0	2	117	0	0	0	0	0	0	0
Total	69,606	0	0	0	9,105	78,711	747	1,071	645	1,971	645	1,971	1,720

UNITED STATES	353,958	10,606,811	54,992	10,551,819	150,773	11,111,542	4,560,085	806,776	1,348,277	1,518,171	568,432	738,646	12,895
Grand Total	3,248,672	12,449,369	306,238	12,143,131	369,141	16,067,182	5,795,252	1,102,275	3,478,725	3,696,065	1,343,316	1,559,849	44,508

Country Exposure Lending Survey /1: September 30, 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	24,758	81	19,507	114	24,953	957	933	24,931
CANADA	133,538	21,470	131,195	59,156	214,164	9,358	13,880	218,581
FRANCE	174,533	873	126,587	18,373	193,779	3,103	9,836	199,647
GERMANY	68,971	2,388	51,270	227,972	299,331	8,283	22,283	313,315
ITALY	83,872	274	69,525	7,426	91,572	757	5,224	95,851
JAPAN	142,579	30,816	143,199	332,928	506,323	2,328	17,381	521,374
LUXEMBOURG	119,458	2,875	72,513	3,922	126,255	22,831	10,454	113,877
NETHERLANDS	59,212	395	41,825	15,186	74,793	10,259	8,171	72,706
SWEDEN	16,802	6	14,112	174	16,982	739	1,977	18,115
SWITZERLAND	34,826	7,532	34,450	21,730	64,088	3,707	6,847	67,225
UNITED KINGDOM	99,659	113,761	149,930	279,758	493,178	27,778	27,578	492,303
Total	958,208	180,471	854,113	966,739	2,105,418	90,100	124,564	2,137,925
Non G-10 Developed Countries								
AUSTRALIA	30,474	6,688	27,215	74,137	111,299	7,113	6,059	110,240
AUSTRIA	9,586	0	7,363	10	9,596	542	503	9,555
CYPRUS	3,452	0	2,722	0	3,452	382	307	3,377
DENMARK	8,811	4	8,033	431	9,246	640	1,762	10,368
FINLAND	10,074	0	8,256	2	10,076	204	2,358	12,229
GREECE	7,808	0	7,375	170	7,978	116	63	7,925
IRELAND	118,301	2,931	75,223	24,548	145,780	11,860	7,832	141,745
ISRAEL	30,265	141	26,161	4,296	34,702	144	1,333	35,889
NEW ZEALAND	5,579	1	5,017	2,122	7,702	232	331	7,802
NORWAY	29,950	0	27,979	68	30,018	519	1,432	30,933
PORTUGAL	6,173	0	4,947	73	6,246	144	93	6,192
SLOVAKIA	2,085	0	2,013	775	2,860	76	5	2,787
SPAIN	51,741	56	36,516	885	52,682	2,668	3,831	53,791

OTHER NON G-10 DEV.	16,179	2	15,670	3	16,184	480	423	16,125
Total	330,478	9,823	254,490	107,520	447,821	25,120	26,332	448,958
Eastern Europe								
BULGARIA	552	109	499	441	1,102	72	0	1,032
CZECH REPUBLIC	5,818	1,210	5,800	5,212	12,240	338	73	11,972
HUNGARY	4,088	360	3,631	1,966	6,414	314	84	6,184
KOSOVO	0	0	0	0	0	0	0	0
POLAND	8,460	1,449	8,816	15,833	25,742	1,339	378	24,781
ROMANIA	1,843	685	1,806	3,757	6,285	408	0	5,877
RUSSIA	1,689	0	1,661	19,143	20,832	77	0	20,756
TURKEY	18,377	1,851	15,704	2,142	22,370	2,834	1,969	21,504
OTHER E. EUROPE	3,605	0	2,716	1,596	5,201	1,019	146	4,328
Total	44,432	5,664	40,633	50,090	100,186	6,401	2,650	96,434
Latin America and Caribbean								
ANGUILLA	18	0	18	0	18	18	0	0
ARGENTINA	2,598	853	2,987	3,398	6,849	1,082	66	5,836
BRAZIL	48,433	4,468	42,891	58,163	111,064	4,585	9,222	115,702
CHILE	10,615	13	9,067	3,465	14,093	670	624	14,048
COLOMBIA	12,241	35	10,840	5,940	18,216	722	266	17,758
COSTA RICA	407	218	577	991	1,616	95	40	1,563
DOMINICAN REPUBLIC	1,331	37	1,184	392	1,760	303	110	1,568
ECUADOR	776	683	1,242	0	1,459	549	14	925
EL SALVADOR	271	184	404	0	455	135	62	383
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,657	51	1,677	379	2,087	210	224	2,101
HONDURAS	436	27	378	186	649	79	40	609
MEXICO	34,863	7,322	31,630	93,094	135,279	7,326	2,273	130,203
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,046	487	3,527	1,626	6,159	1,341	382	5,201
URUGUAY	1,122	372	1,449	587	2,081	182	90	1,988
VENEZUELA	706	0	637	0	706	120	2	588
OTHER LAT. AM. & CAR.	54,592	499	48,857	813	55,904	11,178	1,383	46,108
Total	174,112	15,249	157,365	169,034	358,395	28,595	14,798	344,581
Asia and Pacific								
CHINA-MAINLAND	107,168	2,657	107,411	39,002	148,827	2,614	4,707	150,915
INDIA	30,281	3,017	25,970	65,449	98,747	4,771	3,759	97,731
INDONESIA	5,884	3,687	7,918	6,677	16,248	935	405	15,717
KOREA, SOUTH	71,079	2,541	68,121	37,209	110,829	1,169	12,235	121,895
KUWAIT	15,379	35	15,158	180	15,594	156	158	15,597
MALAYSIA	4,021	2,503	5,741	13,383	19,907	1,289	725	19,343
PAKISTAN	294	21	249	964	1,279	108	0	1,172
PHILIPPINES	4,500	617	4,264	4,835	9,952	515	160	9,595
QATAR	11,236	5	6,713	14	11,255	402	1,328	12,184
SAUDI ARABIA	30,493	161	24,984	1,268	31,922	3,714	2,517	30,645

TAIWAN	74,206	4,275	77,765	10,723	89,204	782	3,686	92,052
THAILAND	2,623	143	2,540	10,933	13,699	647	106	13,157
UNITED ARAB EMIRATES	35,619	2,117	30,764	8,241	45,977	2,895	1,709	44,789
WEST BANK AND GAZA	7	0	4	0	7	3	0	4
OTHER ASIA AND PACIFIC	9,363	411	7,665	4,559	14,333	3,644	430	11,122
Total	402,153	22,190	385,267	203,437	627,780	23,644	31,925	635,918
Africa								
ALGERIA	28	80	107	1,571	1,679	116	0	1,563
EGYPT	16,799	171	14,905	1,689	18,659	799	64	17,923
GHANA	134	0	117	0	134	22	0	112
KENYA	408	131	498	886	1,425	161	81	1,345
MOROCCO	406	11	366	838	1,255	80	0	1,174
NIGERIA	11,743	39	11,736	2,108	13,890	100	64	13,855
SAINT HELENA	1	0	1	0	1	0	0	1
SOUTH AFRICA	7,064	64	5,432	11,598	18,726	656	1,080	19,151
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	10,762	325	8,561	2,506	13,593	2,867	392	11,118
Total	47,346	821	41,724	21,196	69,363	4,801	1,681	66,243
Banking Centers								
BAHAMAS	6,438	0	6,016	113	6,551	2,794	681	4,438
BAHRAIN	4,220	0	3,500	139	4,359	1,405	11	2,964
BERMUDA	26,263	9	17,434	0	26,272	6,611	3,879	23,536
CAYMAN ISLANDS	725,848	1,498	540,903	10	727,356	109,046	23,148	641,459
HONG KONG	33,651	15,499	44,213	44,194	93,344	10,698	2,954	85,838
LEBANON	237	10	190	48	295	0	4	299
MAURITIUS	2,808	160	2,121	16	2,984	555	83	2,513
PANAMA	7,323	709	6,196	18	8,050	2,209	800	6,641
SINGAPORE	65,387	18,081	77,818	47,177	130,645	7,433	2,643	125,859
OTHER BANKING CENTERS	41,860	321	22,259	247	42,428	3,462	5,092	44,060
Total	914,035	36,287	720,650	91,962	1,042,284	144,213	39,295	937,607
International & Regional Organizations								
AFRICAN	1,937	0	1,761	0	1,937	178	295	2,054
ASIAN	4,749	0	2,400	0	4,749	0	470	5,219
CARIBBEAN	3	0	3	0	3	0	0	3
EUROPEAN	38,659	0	17,569	0	38,659	30	278	38,907
INTERNATIONAL	14,661	0	6,226	0	14,661	47	3,159	17,773
LATIN AMERICAN	5,483	0	2,362	0	5,483	58	110	5,535
MIDDLE EASTERN	115	0	102	0	115	1	1	115
Total	65,607	0	30,423	0	65,607	314	4,313	69,606
UNITED STATES	290,822	52,543	291,635	10,537,833	10,881,198	689,573	767,199	10,960,769
Grand Total	3,227,193	323,048	2,776,300	12,147,811	15,698,052	1,012,761	1,012,757	15,698,041

Country Exposure Lending Survey /1: September 30, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			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	349	1,863	2,212	31,268	-1,982	1,314	9,721	2,305	2,508	0	209	2,508	
CANADA	11,786	36,377	48,163	62,613	37,791	7,672	61,708	18,783	68,184	0	9,275	68,184	
FRANCE	6,910	40,812	47,722	127,981	17,882	5,977	75,597	12,524	64,302	7	17,012	64,302	
GERMANY	47,137	235,970	283,107	163,621	253,581	10,077	61,026	14,712	10,374	2	2,588	10,374	
ITALY	2,570	18,388	20,958	73,563	-12,156	3,312	63,071	18,130	8,433	0	1,785	8,433	
JAPAN	14,283	99,412	113,695	175,193	267,127	10,878	175,330	39,424	199,120	0	85,520	199,120	
LUXEMBOURG	90,246	69,771	160,017	124,516	-134,946	2,460	12,183	830	12,350	0	2,093	12,350	
NETHERLANDS	42,556	23,936	66,492	89,778	-74,094	2,550	26,033	5,074	1,408	0	286	1,408	
SWEDEN	33	781	814	21,598	-575	271	7,939	625	1,467	0	298	1,467	
SWITZERLAND	8,612	5,576	14,188	54,357	18,567	0	16,474	1,564	6,059	0	1,205	6,059	
UNITED KINGDOM	1,365,369	358,855	1,724,224	443,762	187,485	45,422	110,287	25,926	48,590	0	21,344	48,590	
Total	1,589,851	891,741	2,481,592	1,368,250	558,680	89,933	619,369	139,897	422,795	9	141,615	422,795	
Non G-10 Developed Countries													
AUSTRALIA	6,299	60,081	66,380	88,108	26,353	6,546	28,981	4,556	15,804	0	12,418	15,804	
AUSTRIA	5	290	295	10,918	-283	1,121	6,155	1,984	828	0	124	828	
CYPRUS	0	0	0	4,918	-2	0	351	57	5	0	0	5	
DENMARK	12	450	462	14,151	2	37	4,892	626	737	0	154	737	
FINLAND	0	256	256	12,210	-249	1,614	5,731	978	577	0	110	577	
GREECE	47	2,060	2,107	7,627	-1,950	0	6,472	687	365	0	106	365	
IRELAND	18,172	73,536	91,708	143,925	71,958	13,134	27,453	3,713	21,984	0	178	21,984	
ISRAEL	1,107	3,050	4,157	13,617	527	2,199	12,376	609	14,901	0	12,687	14,901	
NEW ZEALAND	507	1,119	1,626	4,878	499	305	3,063	147	723	0	540	723	
NORWAY	0	358	358	11,830	-283	108	4,051	967	16,240	0	997	16,240	
PORTUGAL	28	252	280	7,580	-208	491	4,560	1,275	174	0	131	174	
SLOVAKIA	297	1,713	2,010	2,598	-1,192	75	820	291	999	0	228	999	
SPAIN	724	2,480	3,204	43,224	-1,678	1,933	29,620	7,115	7,673	0	1,430	7,673	

OTHER NON G-10 DEV.	0	3	3	25,498	21	0	558	27	827	0	0	827
Total	27,198	145,648	172,846	391,082	93,515	27,563	135,083	23,032	81,837	0	29,103	81,837
Eastern Europe												
BULGARIA	719	505	1,224	1,530	-687	129	72	18	172	0	0	172
CZECH REPUBLIC	2,072	2,142	4,214	11,934	2,344	1,416	1,677	398	7,620	0	7,606	7,620
HUNGARY	1,433	1,390	2,823	5,938	-322	1,221	2,007	771	2,084	0	1,754	2,084
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,600	13,736	18,336	23,502	1,231	7,818	7,081	399	111	0	111	111
ROMANIA	1,541	2,939	4,480	5,792	-49	2,384	1,562	391	790	0	672	790
RUSSIA	149	10,543	10,692	7,342	6,181	30	28	0	0	0	0	0
TURKEY	759	1,066	1,825	10,909	1,266	74	11,261	325	2,665	0	2,655	2,665
OTHER E. EUROPE	434	1,326	1,760	9,092	9	157	1,917	489	113	0	74	113
Total	11,707	33,647	45,354	76,039	9,973	13,229	25,605	2,791	13,555	0	12,872	13,555
Latin America and Caribbean												
ANGUILLA	0	0	0	57	0	0	0	0	0	0	0	0
ARGENTINA	555	1,842	2,397	2,325	1,965	92	1,967	46	282	0	282	282
BRAZIL	396	34,226	34,622	39,503	33,416	6,581	48,228	1,950	7,526	0	7,170	7,526
CHILE	24	197	221	1,015	3,285	3	2,486	305	1,253	0	1,250	1,253
COLOMBIA	746	4,000	4,746	4,826	1,306	1,975	10,091	345	1,133	0	1,114	1,133
COSTA RICA	366	745	1,111	1,130	362	414	65	9	0	0	0	0
DOMINICAN REPUBLIC	74	239	313	405	124	153	244	91	370	0	343	370
ECUADOR	647	0	647	577	115	72	228	16	0	0	0	0
EL SALVADOR	147	0	147	134	101	83	46	11	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	123	232	355	350	88	277	57	24	50	0	50	50
HONDURAS	38	136	174	172	42	101	55	1	0	0	0	0
MEXICO	7,476	82,348	89,824	93,837	26,113	22,130	19,160	3,415	10,061	0	1,039	10,061
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	567	1,236	1,803	4,572	424	503	926	305	316	0	135	316
URUGUAY	469	371	840	1,280	138	0	709	28	0	0	0	0
VENEZUELA	0	0	0	43	0	0	127	11	0	0	0	0
OTHER LAT. AM. & CAR.	695	597	1,292	54,299	713	340	4,172	165	13,431	0	242	13,431
Total	12,323	126,169	138,492	204,525	68,192	32,724	88,561	6,722	34,422	0	11,625	34,422
Asia and Pacific												
CHINA-MAINLAND	6,148	27,312	33,460	68,217	13,543	11,284	102,575	2,794	3,679	0	1,298	3,679
INDIA	3,847	48,190	52,037	49,335	22,614	13,059	41,658	1,187	5,463	0	5,463	5,463
INDONESIA	2,257	4,470	6,727	9,884	3,125	3,088	5,476	289	1,071	0	1,071	1,071
KOREA, SOUTH	5,099	19,618	24,717	42,654	21,064	8,455	63,202	649	16,615	0	9,256	16,615
KUWAIT	15	241	256	6,799	-41	36	1,407	2	12,426	0	2	12,426
MALAYSIA	5,574	7,218	12,792	16,651	3,382	3,680	3,046	116	3,927	0	3,919	3,927
PAKISTAN	66	725	791	989	205	646	215	22	0	0	0	0
PHILIPPINES	2,546	3,641	6,187	7,248	1,137	1,865	2,994	138	2,006	0	903	2,006
QATAR	41	76	117	12,440	-84	0	1,032	87	4,576	0	1,424	4,576
SAUDI ARABIA	389	1,241	1,630	21,937	361	0	10,608	232	9,603	0	51	9,603

TAIWAN	8,797	7,089	15,886	44,278	1,281	1,554	49,357	2,955	23,250	0	2,903	23,250
THAILAND	2,021	6,907	8,928	13,298	2,459	5,008	3,712	92	1,509	0	1,509	1,509
UNITED ARAB EMIRATES	12,563	4,314	16,877	23,446	4,689	5,936	5,613	136	18,411	0	892	18,411
WEST BANK AND GAZA	0	0	0	58	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,424	3,283	5,707	22,236	-770	535	2,550	164	762	0	80	762
Total	51,787	134,325	186,112	339,470	72,965	55,146	293,445	8,863	103,298	0	28,771	103,298
Africa												
ALGERIA	67	1,312	1,379	1,105	272	830	62	0	0	0	0	0
EGYPT	499	1,158	1,657	3,128	233	984	13,402	129	1,271	0	1,271	1,271
GHANA	0	0	0	1,673	0	0	56	9	20	0	14	20
KENYA	441	633	1,074	1,418	30	367	233	38	0	0	0	0
MOROCCO	478	892	1,370	2,048	-503	601	290	60	0	0	0	0
NIGERIA	642	1,167	1,809	6,016	156	317	3,438	96	8,928	0	450	8,928
SAINT HELENA	0	0	0	0	0	0	1	0	0	0	0	0
SOUTH AFRICA	664	6,706	7,370	13,606	4,874	2,901	8,342	703	2,320	0	1,525	2,320
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	1,385	2,372	3,757	10,649	593	1,052	4,585	314	27	0	0	27
Total	4,176	14,240	18,416	39,646	5,655	7,052	30,409	1,349	12,566	0	3,260	12,566
Banking Centers												
BAHAMAS	38	128	166	5,345	1,426	71	31	4	83	0	0	83
BAHRAIN	197	89	286	1,069	-113	0	424	90	1,702	0	263	1,702
BERMUDA	265	0	265	17,582	1,271	949	4,315	1,043	2,352	0	30	2,352
CAYMAN ISLANDS	5,008	8	5,016	271,053	947	67,019	41,706	3,689	321,647	0	3,851	321,647
HONG KONG	89,852	40,156	130,008	117,765	-12,276	12,660	11,929	246	10,239	0	564	10,239
LEBANON	183	38	221	1,499	-165	0	128	25	0	0	0	0
MAURITIUS	289	19	308	1,856	5,541	0	249	10	406	0	15	406
PANAMA	946	39	985	1,896	-252	363	744	376	466	0	199	466
SINGAPORE	105,094	28,098	133,192	114,466	918	16,348	10,636	343	39,794	0	143	39,794
OTHER BANKING CENTERS	81,147	3,352	84,499	25,823	-80,400	5,538	4,710	410	5,031	0	0	5,031
Total	283,019	71,927	354,946	558,354	-83,103	102,948	74,872	6,236	381,720	0	5,065	381,720
International & Regional Organizations												
AFRICAN	0	0	0	620	0	103	568	12	412	0	0	412
ASIAN	0	0	0	642	0	1,940	2,757	374	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	0	0	0
EUROPEAN	0	0	0	15,599	0	22,108	15,448	6,479	78	0	0	78
INTERNATIONAL	0	0	0	2,817	0	7,182	5,305	505	374	0	0	374
LATIN AMERICAN	0	0	0	225	0	2,910	2,354	140	30	0	0	30
MIDDLE EASTERN	0	0	0	47	0	0	88	0	3	0	0	3
Total	0	0	0	19,950	0	34,243	26,523	7,510	897	0	0	897
UNITED STATES	0	0	0	175,806	-725,940	2,655,112	1,732,025	120,353	1,005,767	0	804,122	1,005,767
Grand Total	1,980,061	1,417,697	3,397,758	3,173,122	-63	3,017,950	3,025,892	316,753	2,056,857	9	1,036,433	2,056,857

Country Exposure Lending Survey /1: September 30, 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	9,728	67	139	9,934	9,560	58	7,094	41	421	7,556	6,791	0	4,504	44	74	4,622	4,506	20
CANADA	25,027	10,147	1,471	36,645	21,416	3,430	16,697	22,230	841	39,768	16,533	26	75,294	11,367	4,075	90,736	76,263	1,960
FRANCE	48,196	708	4,961	53,865	45,085	51	52,153	10,896	6,629	69,678	49,256	15	51,445	4,570	3,177	59,192	53,558	347
GERMANY	15,028	6,954	1,497	23,479	10,036	1,489	24,718	211,307	6,708	242,733	17,943	218	11,031	7,055	15,018	33,104	14,974	496
ITALY	20,537	124	881	21,542	19,544	1	40,588	350	5,143	46,081	38,578	10	15,243	4,657	1,338	21,238	15,003	100
JAPAN	69,009	32,185	4,404	105,598	61,237	23,991	30,212	147,901	5,142	183,255	30,204	79	25,422	123,919	3,746	153,087	22,501	2,648
LUXEMBOURG	2,538	97	4	2,639	5,894	45	178	1,405	179	1,762	175	18	86,990	4,029	6,425	97,444	84,432	2,730
NETHERLANDS	6,956	104	1,761	8,821	4,194	14	6,548	14,675	4,016	25,239	6,428	99	18,491	213	2,708	21,412	22,321	143
SWEDEN	4,840	3	86	4,929	4,672	0	960	159	19	1,138	631	1	3,769	1	199	3,969	3,344	0
SWITZERLAND	11,019	160	1,023	12,202	8,990	71	2,219	20,638	27	22,884	1,991	0	8,865	6,226	478	15,569	7,941	6,034
UNITED KINGDOM	11,504	28,104	1,793	41,401	9,640	29,315	10,412	198,990	20,217	229,619	9,190	12,647	54,599	101,741	10,280	166,620	53,481	43,427
Total	224,382	78,653	18,020	321,055	200,268	58,465	191,779	628,592	49,342	869,713	177,720	13,113	355,653	263,822	47,518	666,993	358,324	57,905
Non G-10 Developed Countries																		
AUSTRALIA	7,120	7,235	1,672	16,027	6,366	1,266	2,415	21,570	240	24,225	2,408	99	12,841	35,655	646	49,142	13,419	3,511
AUSTRIA	2,348	0	230	2,578	2,294	0	5,065	9	960	6,034	4,907	0	565	0	4	569	527	0
CYPRUS	42	0	0	42	42	0	138	0	0	138	132	0	1,817	0	112	1,929	2,060	0
DENMARK	1,167	4	189	1,360	1,619	0	1,660	422	177	2,259	561	3	1,692	4	1,269	2,965	1,611	1
FINLAND	1,968	0	128	2,096	1,369	0	6,056	0	1,682	7,738	4,811	0	632	1	202	835	458	0
GREECE	1,765	0	164	1,929	1,794	0	3,657	6	0	3,663	3,641	0	721	80	0	801	721	0
IRELAND	1,899	737	1	2,637	2,007	48	602	10,763	53	11,418	594	67	87,558	11,561	3,487	102,606	95,353	1,206
ISRAEL	13,312	57	88	13,457	13,084	8	5,670	4,068	598	10,336	5,655	7	5,783	141	91	6,015	5,803	0
NEW ZEALAND	542	419	2	963	595	0	3,232	1,569	292	5,093	3,071	0	998	61	338	1,397	1,045	0
NORWAY	2,986	0	104	3,090	2,559	0	22,806	65	461	23,332	22,461	0	1,338	0	40	1,378	1,284	0

PORTUGAL	759	1	4	764	734	0	3,804	9	1	3,814	3,795	0	612	0	6	618	634	0
SLOVAKIA	702	0	0	702	702	0	1,179	663	55	1,897	1,179	0	51	33	0	84	51	0
SPAIN	14,261	87	1,307	15,655	14,166	8	17,368	463	632	18,463	16,076	6	6,733	4	375	7,112	7,765	0
OTHER NON G-10 DEV.	499	2	66	567	583	2	14,575	1	48	14,624	14,575	0	290	0	9	299	384	0
Total	49,370	8,542	3,955	61,867	47,914	1,332	88,227	39,608	5,199	133,034	83,866	182	121,631	47,540	6,579	175,750	131,115	4,718
Eastern Europe																		
BULGARIA	173	0	0	173	179	0	82	373	0	455	81	3	163	0	4	167	163	0
CZECH REPUBLIC	4,074	779	41	4,894	4,146	705	1,080	4,864	36	5,980	1,075	9	153	51	4	208	154	4
HUNGARY	2,707	314	14	3,035	2,713	177	915	1,832	283	3,030	903	76	43	12	116	171	39	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,274	460	35	1,769	1,618	82	3,858	11,247	77	15,182	3,749	563	849	895	415	2,159	842	25
ROMANIA	496	411	1	908	529	0	999	3,416	8	4,423	999	329	30	40	1	71	30	0
RUSSIA	1,503	65	0	1,568	1,579	0	19	14,293	0	14,312	19	0	1	4,639	0	4,640	1	0
TURKEY	9,254	5	183	9,442	8,348	0	2,476	3,129	29	5,634	2,841	1,372	2,009	32	6	2,047	1,993	0
OTHER E. EUROPE	623	0	8	631	656	0	1,416	1,473	233	3,122	2,139	0	183	0	10	193	183	0
Total	20,104	2,034	282	22,420	19,768	964	10,845	40,627	666	52,138	11,806	2,352	3,431	5,669	556	9,656	3,405	29
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	0	0
ARGENTINA	122	345	2	469	117	36	1,143	2,854	4	4,001	1,143	686	106	37	1	144	114	15
BRAZIL	10,191	3,166	221	13,578	4,435	12	23,649	42,190	126	65,965	23,601	684	3,950	6,319	3,771	14,040	4,035	49
CHILE	6,267	59	128	6,454	6,175	0	588	1,170	1	1,759	582	0	721	2,202	100	3,023	697	0
COLOMBIA	944	33	11	988	1,075	0	7,903	3,566	79	11,548	7,986	2	652	842	8	1,502	749	0
COSTA RICA	125	168	0	293	146	62	34	988	14	1,036	34	144	69	0	10	79	69	0
DOMINICAN REPUBLIC	310	1	0	311	310	0	449	312	23	784	549	30	43	15	0	58	47	7
ECUADOR	33	62	10	105	33	62	183	215	0	398	180	215	12	14	0	26	25	14
EL SALVADOR	9	4	0	13	9	4	46	139	0	185	46	139	1	0	0	1	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	716	3	0	719	766	1	456	420	1	877	456	49	101	0	3	104	101	0
HONDURAS	244	2	0	246	272	0	56	159	0	215	56	27	3	0	0	3	3	0
MEXICO	1,431	3,035	389	4,855	1,335	109	6,185	43,343	335	49,863	6,164	669	3,953	16,696	498	21,147	4,620	1,042
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,149	11	33	1,193	1,207	0	798	1,528	1	2,327	794	330	47	40	45	132	562	0
URUGUAY	23	4	2	29	23	0	260	650	0	910	260	157	443	7	2	452	483	0
VENEZUELA	0	0	0	0	0	0	67	0	0	67	64	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	195	31	4	230	253	0	924	709	0	1,633	960	62	38,975	2	1,344	40,321	44,265	0
Total	21,759	6,924	800	29,483	16,156	286	42,741	98,243	584	141,568	42,875	3,194	49,077	26,174	5,815	81,066	55,776	1,127
Asia and Pacific																		
CHINA-MAINLAND	15,002	8,046	1,443	24,491	13,286	659	4,909	20,934	292	26,135	4,893	1,792	10,572	6,610	435	17,617	9,777	47
INDIA	6,281	5,400	261	11,942	5,183	24	2,804	36,871	65	39,740	2,804	51	5,533	11,358	629	17,520	5,569	388
INDONESIA	1,902	1,253	40	3,195	1,641	1,153	2,260	6,206	55	8,521	2,260	1,481	283	865	4	1,152	283	200
KOREA, SOUTH	8,531	2,325	632	11,488	5,668	458	27,502	23,475	2,021	52,998	24,775	825	13,958	7,100	1,465	22,523	12,236	1
KUWAIT	1,521	36	1	1,558	1,415	35	7,101	106	13	7,220	7,101	0	6,370	0	6	6,376	6,357	0
MALAYSIA	2,531	4,178	120	6,829	2,499	104	160	9,253	1	9,414	14	1,234	404	92	44	540	437	0
PAKISTAN	22	1	3	26	22	0	121	818	0	939	121	18	3	0	0	3	3	0
PHILIPPINES	1,854	690	12	2,556	2,127	423	1,755	3,953	25	5,733	1,723	40	40	151	1	192	28	0
QATAR	4,034	14	3	4,051	3,588	0	30	0	13	43	27	0	3,198	5	56	3,259	2,870	5

SAUDI ARABIA	6,744	398	1	7,143	6,749	7	13,252	737	113	14,102	13,038	2	4,547	49	36	4,632	4,585	38
TAIWAN	2,660	2,968	364	5,992	2,561	1,171	5,238	5,888	158	11,284	5,238	23	19,295	1,908	595	21,798	19,321	1,112
THAILAND	501	1,715	43	2,259	451	87	467	7,215	85	7,767	467	0	699	618	137	1,454	698	0
UNITED ARAB EMIRATES	9,366	979	136	10,481	10,015	679	4,979	7,896	117	12,992	5,128	26	13,271	6	107	13,384	13,327	31
WEST BANK AND GAZA	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,054	165	16	2,235	2,846	3	1,235	3,210	37	4,482	1,486	151	864	113	3	980	908	0
Total	63,003	28,168	3,075	94,246	58,054	4,803	71,813	126,562	2,995	201,370	69,075	5,643	79,037	28,875	3,518	111,430	76,399	1,822
Africa																		
ALGERIA	1	17	0	18	1	0	0	1,276	0	1,276	0	40	0	8	0	8	0	0
EGYPT	2,893	87	0	2,980	2,983	76	12,904	1,538	0	14,442	12,902	50	19	35	0	54	15	0
GHANA	48	0	0	48	56	0	57	0	1	58	71	0	0	0	0	0	0	0
KENYA	119	74	1	194	143	14	268	537	0	805	211	8	24	0	0	24	24	0
MOROCCO	34	7	12	53	40	0	122	655	0	777	122	0	4	0	0	4	4	0
NIGERIA	749	166	7	922	744	0	9,999	1,811	4	11,814	9,982	0	822	29	0	851	822	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,530	699	132	4,361	3,478	4	1,850	5,263	10	7,123	1,819	1	899	2,371	37	3,307	900	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	228	145	13	386	244	2	6,421	1,648	378	8,447	7,009	150	162	34	4	200	346	0
Total	7,603	1,195	165	8,963	7,690	96	31,621	12,728	393	44,742	32,116	249	1,930	2,477	41	4,448	2,111	0
Banking Centers																		
BAHAMAS	5	2	1	8	2,081	0	86	92	5	183	86	0	3,256	10	1,039	4,305	3,473	0
BAHRAIN	2,214	1	0	2,215	3,551	0	396	130	0	526	396	0	166	0	0	166	161	0
BERMUDA	138	7	0	145	126	7	3	1	0	4	3	1	17,532	0	1,765	19,297	21,708	0
CAYMAN ISLANDS	769	2	19	790	3,542	2	51	14	0	65	51	4	590,661	1,240	12,579	604,480	682,128	1,298
HONG KONG	6,886	4,892	167	11,945	9,577	5,720	464	16,910	35	17,409	534	460	11,770	12,347	830	24,947	12,994	3,856
LEBANON	1	18	0	19	1	0	136	40	0	176	136	10	0	0	0	0	0	0
MAURITIUS	165	71	3	239	237	138	79	16	0	95	79	0	1,585	0	42	1,627	1,630	0
PANAMA	873	8	2	883	1,106	0	2,048	554	135	2,737	1,960	552	1,673	1	23	1,697	1,694	1
SINGAPORE	6,075	1,198	984	8,257	8,180	1,731	33,709	35,923	395	70,027	33,643	76	17,025	8,503	1,008	26,536	18,413	7,257
OTHER BANKING CENTERS	202	1	0	203	247	8	93	0	15	108	103	0	31,128	196	881	32,205	31,036	62
Total	17,328	6,200	1,176	24,704	28,648	7,606	37,065	53,680	585	91,330	36,991	1,103	674,796	22,297	18,167	715,260	773,237	12,474
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,054	0	683	2,737	1,937	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,219	0	781	6,000	4,749	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	38,907	0	2,272	41,179	38,659	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	17,773	0	5,082	22,855	14,661	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	5,535	0	285	5,820	5,483	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	115	0	2	117	115	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	69,606	0	9,105	78,711	65,607	0	0	0	0	0	0	0
UNITED STATES	34,736	150,688	5,988	191,412	18,363	4,470	122,530	3,397,111	15,338	3,534,979	117,308	3,341	95,792	3,469,588	79,316	3,644,696	80,558	28,334
Grand Total	438,285	282,404	33,461	754,150	396,861	78,022	666,227	4,397,151	84,207	5,147,585	637,364	29,177	1,381,347	3,866,442	161,510	5,409,299	1,480,925	106,409

Country Exposure Lending Survey /1: September 30, 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	3,379	24	3,403	1	49	50	614	4,067	3,877	24	3,901	0	3	3
CANADA	22,505	664	23,169	34,373	277	34,650	1,389	59,208	18,800	526	19,326	16,036	18	16,054
FRANCE	28,364	240	28,604	2,576	499	3,075	2,782	34,461	26,412	222	26,634	452	8	460
GERMANY	31,407	224	31,631	5,160	431	5,591	2,363	39,585	25,715	303	26,018	167	18	185
ITALY	11,548	386	11,934	1,811	607	2,418	311	14,663	10,364	383	10,747	136	27	163
JAPAN	33,893	264	34,157	58,569	0	58,569	542	93,268	28,436	201	28,637	4,098	0	4,098
LUXEMBOURG	18,310	9	18,319	291	30	321	2,229	20,869	28,947	10	28,957	75	7	82
NETHERLANDS	25,221	172	25,393	276	50	326	1,951	27,670	26,081	188	26,269	139	0	139
SWEDEN	8,351	16	8,367	16	0	16	311	8,694	8,122	33	8,155	5	0	5
SWITZERLAND	15,601	438	16,039	604	1,455	2,059	1,570	19,668	15,417	487	15,904	506	921	1,427
UNITED KINGDOM	26,306	3,471	29,777	52,492	4,684	57,176	6,126	93,079	23,804	3,544	27,348	27,052	1,320	28,372
Total	224,885	5,908	230,793	156,169	8,082	164,251	20,188	415,232	215,975	5,921	221,896	48,666	2,322	50,988
Non G-10 Developed Countries														
AUSTRALIA	9,623	206	9,829	13,413	162	13,575	824	24,228	7,956	325	8,281	1,812	0	1,812
AUSTRIA	1,557	11	1,568	0	0	0	54	1,622	1,845	13	1,858	0	0	0
CYPRUS	1,238	142	1,380	0	0	0	1	1,381	1,039	179	1,218	0	0	0
DENMARK	5,407	9	5,416	3	0	3	221	5,640	5,011	9	5,020	0	0	0
FINLAND	3,569	2	3,571	1	0	1	102	3,674	3,434	2	3,436	0	0	0
GREECE	1,561	103	1,664	32	0	32	16	1,712	1,552	100	1,652	0	0	0
IRELAND	24,423	143	24,566	3,258	801	4,059	1,048	29,673	20,203	144	20,347	1,610	0	1,610
ISRAEL	6,563	97	6,660	198	0	198	351	7,209	5,569	154	5,723	126	0	126
NEW ZEALAND	896	28	924	57	0	57	123	1,104	836	32	868	1	0	1
NORWAY	3,730	6	3,736	2	0	2	82	3,820	3,642	4	3,646	0	0	0
PORTUGAL	873	99	972	35	0	35	40	1,047	912	98	1,010	0	0	0

SLOVAKIA	108	6	114	45	0	45	3	162	147	6	153	0	0	0
SPAIN	13,608	532	14,140	734	1	735	766	15,641	13,166	568	13,734	42	0	42
OTHER NON G-10 DEV.	473	285	758	0	0	0	122	880	437	200	637	0	0	0
Total	73,629	1,669	75,298	17,778	964	18,742	3,753	97,793	65,749	1,834	67,583	3,591	0	3,591
Eastern Europe														
BULGARIA	113	13	126	115	0	115	45	286	116	13	129	106	0	106
CZECH REPUBLIC	362	19	381	590	0	590	49	1,020	424	19	443	492	0	492
HUNGARY	285	4	289	72	0	72	120	481	429	4	433	107	0	107
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,769	40	1,809	2,680	1,709	4,389	262	6,460	2,211	40	2,251	772	7	779
ROMANIA	84	27	111	374	0	374	7	492	258	27	285	356	0	356
RUSSIA	17	73	90	146	0	146	27	263	17	73	90	0	0	0
TURKEY	3,712	122	3,834	765	0	765	153	4,752	5,067	128	5,195	479	0	479
OTHER E. EUROPE	517	72	589	44	0	44	24	657	555	72	627	0	0	0
Total	6,859	370	7,229	4,786	1,709	6,495	687	14,411	9,077	376	9,453	2,312	7	2,319
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	2	2	18	0	18	0	0	0
ARGENTINA	395	102	497	732	0	732	15	1,244	1,039	185	1,224	116	0	116
BRAZIL	16,147	606	16,753	9,483	1	9,484	2,264	28,501	15,666	696	16,362	3,723	0	3,723
CHILE	2,944	49	2,993	48	0	48	269	3,310	3,010	151	3,161	13	0	13
COLOMBIA	2,433	109	2,542	1,276	0	1,276	424	4,242	2,338	93	2,431	33	0	33
COSTA RICA	103	24	127	52	0	52	18	197	133	25	158	12	0	12
DOMINICAN REPUBLIC	315	30	345	93	0	93	12	450	327	98	425	0	0	0
ECUADOR	61	50	111	295	0	295	3	409	363	175	538	392	0	392
EL SALVADOR	141	21	162	22	0	22	0	184	174	40	214	41	0	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	372	32	404	1	0	1	0	405	260	74	334	1	0	1
HONDURAS	83	25	108	37	0	37	2	147	75	30	105	0	0	0
MEXICO	18,471	2,647	21,118	14,530	19,912	34,442	5,312	60,872	18,791	3,953	22,744	5,396	106	5,502
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,002	310	1,312	316	0	316	284	1,912	1,094	389	1,483	157	0	157
URUGUAY	274	58	332	269	0	269	10	611	311	45	356	215	0	215
VENEZUELA	73	447	520	0	0	0	2	522	96	542	638	0	0	0
OTHER LAT. AM. & CAR.	4,330	440	4,770	502	0	502	1,380	6,652	7,798	1,316	9,114	437	0	437
Total	47,144	4,950	52,094	27,656	19,913	47,569	9,997	109,660	51,493	7,812	59,305	10,536	106	10,642
Asia and Pacific														
CHINA-MAINLAND	79,116	1,189	80,305	4,537	0	4,537	285	85,127	78,172	1,040	79,212	159	0	159
INDIA	16,647	1,556	18,203	11,281	0	11,281	570	30,054	15,156	1,569	16,725	2,554	0	2,554
INDONESIA	1,259	471	1,730	1,218	0	1,218	89	3,037	1,267	433	1,700	853	0	853
KOREA, SOUTH	33,106	75	33,181	3,148	2,675	5,823	179	39,183	28,323	77	28,400	1,253	4	1,257
KUWAIT	309	93	402	61	0	61	2	465	413	93	506	0	0	0
MALAYSIA	890	159	1,049	1,676	0	1,676	40	2,765	911	160	1,071	1,165	0	1,165
PAKISTAN	31	117	148	59	0	59	1	208	31	117	148	3	0	3
PHILIPPINES	280	435	715	437	0	437	41	1,193	220	402	622	154	0	154
QATAR	4,843	60	4,903	0	0	0	49	4,952	4,694	57	4,751	0	0	0
SAUDI ARABIA	4,427	278	4,705	213	0	213	39	4,957	5,915	206	6,121	114	0	114

TAIWAN	49,735	567	50,302	3,793	0	3,793	106	54,201	46,451	635	47,086	1,969	0	1,969
THAILAND	926	104	1,030	912	0	912	118	2,060	899	108	1,007	56	0	56
UNITED ARAB EMIRATES	6,237	771	7,008	1,097	187	1,284	271	8,563	6,391	758	7,149	1,307	74	1,381
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,135	253	2,388	1,093	0	1,093	156	3,637	3,884	239	4,123	257	0	257
Total	199,941	6,132	206,073	29,525	2,862	32,387	1,946	240,406	192,727	5,898	198,625	9,844	78	9,922
Africa														
ALGERIA	24	3	27	234	0	234	0	261	24	3	27	40	0	40
EGYPT	216	98	314	133	0	133	0	447	810	89	899	45	0	45
GHANA	0	7	7	0	0	0	37	44	0	7	7	0	0	0
KENYA	24	30	54	269	0	269	0	323	0	30	30	109	0	109
MOROCCO	225	3	228	124	0	124	98	450	237	3	240	11	0	11
NIGERIA	147	20	167	112	0	112	4	283	175	20	195	39	0	39
SAINT HELENA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
SOUTH AFRICA	1,381	50	1,431	3,108	0	3,108	468	5,007	817	50	867	59	0	59
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,615	124	1,739	741	0	741	57	2,537	3,039	124	3,163	173	0	173
Total	3,633	335	3,968	4,721	0	4,721	664	9,353	5,103	326	5,429	476	0	476
Banking Centers														
BAHAMAS	872	106	978	9	0	9	0	987	543	255	798	0	0	0
BAHRAIN	27	22	49	8	0	8	0	57	90	22	112	0	0	0
BERMUDA	5,845	9	5,854	1	0	1	121	5,976	4,389	37	4,426	1	0	1
CAYMAN ISLANDS	48,513	15	48,528	194	0	194	564	49,286	40,079	48	40,127	194	0	194
HONG KONG	8,261	2,553	10,814	4,407	17,348	21,755	701	33,270	7,801	2,745	10,546	3,190	2,273	5,463
LEBANON	4	100	104	0	0	0	0	104	0	100	100	0	0	0
MAURITIUS	542	34	576	21	0	21	1	598	835	27	862	22	0	22
PANAMA	1,186	158	1,344	140	0	140	14	1,498	2,170	393	2,563	156	0	156
SINGAPORE	5,036	1,070	6,106	5,277	12,043	17,320	744	24,170	3,986	1,165	5,151	5,474	3,543	9,017
OTHER BANKING CENTERS	11,133	972	12,105	305	30	335	452	12,892	9,888	586	10,474	226	25	251
Total	81,419	5,039	86,458	10,362	29,421	39,783	2,597	128,838	69,781	5,378	75,159	9,263	5,841	15,104
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	99,137	1,763	100,900	1,673,317	1,916,107	3,589,424	50,131	3,740,455	73,123	1,470	74,593	15,823	575	16,398
Grand Total	736,647	26,166	762,813	1,924,314	1,979,058	3,903,372	89,963	4,756,148	683,028	29,015	712,043	100,511	8,929	109,440

IRELAND	10,846	5,629	369	5,260	264	16,739	5,539	29	172	195	20	42	81
ISRAEL	1,256	97	14	83	63	1,416	487	70	51	80	6	35	10
NEW ZEALAND	450	402	4	398	87	939	545	7	0	0	0	0	0
NORWAY	2,010	26	5	21	8	2,044	799	15	0	0	0	0	0
PORTUGAL	239	0	0	0	0	239	20	0	0	0	0	0	0
SLOVAKIA	660	0	0	0	0	660	6	0	0	0	0	0	0
SPAIN	3,333	458	3	455	567	4,358	558	506	50	5	50	4	130
OTHER NON G-10 DEV.	603	0	0	0	17	620	42	4	0	0	0	0	0
Total	31,126	17,055	565	16,490	1,107	49,288	16,709	900	273	290	76	91	402
Eastern Europe													
BULGARIA	14	0	0	0	0	14	12	0	0	0	0	0	0
CZECH REPUBLIC	50	0	0	0	0	50	15	0	0	0	0	0	1
HUNGARY	129	4	0	4	9	142	39	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	592	86	2	84	0	678	31	0	0	3	0	3	1
ROMANIA	37	0	0	0	0	37	38	0	0	0	0	0	0
RUSSIA	2,276	0	0	0	0	2,276	0	0	0	0	0	0	0
TURKEY	323	0	0	0	0	323	29	33	7	7	7	7	3
OTHER E. EUROPE	363	1	0	1	0	364	90	8	0	0	0	0	0
Total	3,784	91	2	89	9	3,884	254	41	7	10	7	10	5
Latin America and Caribbean													
ANGUILLA	12	0	0	0	0	12	23	5	0	0	0	0	5
ARGENTINA	473	888	496	392	2	1,363	686	21	0	0	0	0	0
BRAZIL	6,600	781	0	781	26	7,407	1,022	285	0	25	0	25	1,830
CHILE	1,966	23	3	20	76	2,065	253	115	6	19	6	19	686
COLOMBIA	908	6	0	6	1	915	72	9	2	2	2	2	47
COSTA RICA	115	3	0	3	0	118	32	6	0	0	0	0	0
DOMINICAN REPUBLIC	414	0	0	0	0	414	0	1	0	0	0	0	39
ECUADOR	248	0	0	0	0	248	10	38	0	0	0	0	57
EL SALVADOR	26	1	0	1	0	27	3	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	2	0	0	0	0	0	0
GUATEMALA	642	4	0	4	0	646	24	0	0	0	0	0	77
HONDURAS	93	0	0	0	0	93	102	3	0	0	0	0	15
MEXICO	3,844	6,080	123	5,957	132	10,056	6,866	209	27	52	27	52	139
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	669	0	0	0	2	671	92	3	0	2	0	2	161
URUGUAY	762	2	2	0	43	807	40	29	0	0	0	0	0
VENEZUELA	205	0	0	0	0	205	18	15	0	0	0	0	13
OTHER LAT. AM. & CAR.	2,518	323	322	1	176	3,017	6,311	147	0	6	0	0	221
Total	19,495	8,111	946	7,165	458	28,064	15,556	886	35	106	35	100	3,290
Asia and Pacific													
CHINA-MAINLAND	3,585	2,036	277	1,759	46	5,667	240	305	0	0	0	0	722
INDIA	739	2,396	0	2,396	1	3,136	2,834	136	0	0	0	0	223
INDONESIA	403	2	2	0	0	405	2	6	0	4	0	4	144
KOREA, SOUTH	4,002	136	1	135	167	4,305	130	87	4	9	4	9	2,063
KUWAIT	2,925	0	0	0	1	2,926	0	6	0	0	0	0	265

MALAYSIA	516	70	0	70	1	587	2	2	7	7	7	7	175
PAKISTAN	4	0	0	0	0	4	3	0	0	0	0	0	0
PHILIPPINES	120	149	31	118	0	269	15	0	10	17	10	17	0
QATAR	973	0	0	0	0	973	50	3	10	10	10	10	270
SAUDI ARABIA	2,303	67	2	65	0	2,370	160	5	6	60	6	53	10
TAIWAN	2,454	327	1	326	59	2,840	446	42	0	0	0	0	43
THAILAND	92	130	2	128	3	225	339	7	0	0	0	0	37
UNITED ARAB EMIRATES	2,935	0	0	0	5	2,940	316	8	0	8	0	8	527
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,051	8	0	8	26	1,085	249	44	0	0	0	0	51
Total	22,102	5,321	316	5,005	309	27,732	4,786	651	37	115	37	108	4,530
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	208	0	0	0	0	208	3	1	0	0	0	0	5
GHANA	7	0	0	0	0	7	0	0	0	0	0	0	0
KENYA	2	0	0	0	0	2	0	0	0	0	0	0	0
MOROCCO	51	0	0	0	0	51	1	0	0	0	0	0	0
NIGERIA	17	0	0	0	0	17	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	241	0	0	0	2	243	6	0	1	1	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	281	0	0	0	4	285	681	4	117	132	24	39	0
Total	808	0	0	0	6	814	691	5	118	133	25	40	5
Banking Centers													
BAHAMAS	713	0	0	0	12	725	185	34	0	0	0	0	110
BAHRAIN	262	0	0	0	0	262	0	0	0	0	0	0	0
BERMUDA	6,296	36	1	35	376	6,708	4,257	788	53	56	12	15	0
CAYMAN ISLANDS	78,246	101	94	7	554	78,901	19,532	49,866	802	18	802	17	0
HONG KONG	2,631	2,322	670	1,652	17	4,970	5,751	580	0	4	0	0	179
LEBANON	70	0	0	0	0	70	0	0	0	0	0	0	0
MAURITIUS	70	0	0	0	0	70	18	0	0	0	0	0	0
PANAMA	929	2	0	2	6	937	308	48	0	4	0	4	55
SINGAPORE	10,736	1,267	120	1,147	99	12,102	5,042	36	0	0	0	0	55
OTHER BANKING CENTERS	4,617	273	199	74	148	5,038	1,536	110	0	4	0	0	0
Total	104,570	4,001	1,084	2,917	1,212	109,783	36,629	51,462	855	86	814	36	399
International & Regional Organizations													
AFRICAN	1,529	0	0	0	0	1,529	0	0	0	0	0	0	0
ASIAN	2,994	0	0	0	0	2,994	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,619	0	0	0	0	12,619	0	0	0	0	0	0	0
INTERNATIONAL	7,799	0	0	0	0	7,799	0	0	1	43	1	43	0
LATIN AMERICAN	3,675	0	0	0	1	3,676	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28,616	0	0	0	1	28,617	0	0	1	43	1	43	0

UNITED STATES	65,428	7,665,396	18,245	7,647,151	34,894	7,765,718	3,631,165	148,276	81,900	79,504	50,362	47,503	2,758
Grand Total	572,601	7,826,977	28,126	7,798,851	44,272	8,443,850	3,835,714	212,680	84,912	83,875	52,131	50,577	12,188

Country Exposure Lending Survey /1: September 30, 2025

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	1,381	194	1,183	2,861	4,436	217	175	4,395
CANADA	51,724	3,971	37,559	17,634	73,329	3,791	20,467	89,898
FRANCE	16,145	0	11,486	1,885	18,030	670	11,910	29,269
GERMANY	14,559	24	7,527	18,093	32,676	2,747	46,571	76,499
ITALY	455	0	170	2,423	2,878	45	661	3,491
JAPAN	16,693	503	14,041	13,763	30,959	287	3,685	34,356
LUXEMBOURG	8,854	256	4,252	6,879	15,989	1,966	1,967	15,947
NETHERLANDS	8,060	12	2,036	1,919	9,991	750	1,290	10,526
SWEDEN	3,682	0	2,622	97	3,779	346	298	3,730
SWITZERLAND	3,503	5	2,410	385	3,893	665	14,634	17,860
UNITED KINGDOM	122,763	2,709	96,953	54,156	179,628	51,868	10,090	137,703
Total	247,819	7,674	180,239	120,095	375,588	63,352	111,748	423,674
Non G-10 Developed Countries								
AUSTRALIA	6,065	169	3,141	10,128	16,362	371	945	16,901
AUSTRIA	2,492	0	395	134	2,626	57	53	2,622
CYPRUS	49	0	26	0	49	0	29	78
DENMARK	321	0	224	7	328	34	56	350
FINLAND	2,039	0	686	69	2,108	59	137	2,186
GREECE	61	0	23	0	61	32	6	35
IRELAND	16,926	397	13,996	5,212	22,535	8,376	2,319	16,475
ISRAEL	1,148	14	746	4	1,166	56	247	1,353
NEW ZEALAND	546	4	363	401	951	199	102	852
NORWAY	2,016	6	1,107	32	2,054	466	448	2,036
PORTUGAL	292	0	80	0	292	53	0	239
SLOVAKIA	668	0	40	0	668	14	6	660
SPAIN	3,127	3	1,617	453	3,583	330	542	3,791

OTHER NON G-10 DEV.	605	0	162	0	605	22	20	603
Total	36,355	593	22,606	16,440	53,388	10,069	4,910	48,181
Eastern Europe								
BULGARIA	16	0	14	0	16	12	10	14
CZECH REPUBLIC	194	0	190	0	194	161	17	50
HUNGARY	146	0	88	4	150	62	45	133
KOSOVO	0	0	0	0	0	0	0	0
POLAND	603	1	556	130	734	69	13	678
ROMANIA	76	0	41	0	76	40	1	37
RUSSIA	2,276	0	2,219	0	2,276	3	3	2,276
TURKEY	277	0	111	0	277	35	86	323
OTHER E. EUROPE	431	0	121	1	432	70	2	364
Total	4,019	1	3,340	135	4,155	452	177	3,875
Latin America and Caribbean								
ANGUILLA	87	0	74	0	87	75	0	12
ARGENTINA	883	497	802	390	1,770	593	207	1,361
BRAZIL	5,967	43	3,838	672	6,682	653	1,535	7,381
CHILE	2,116	3	1,384	19	2,138	287	150	1,989
COLOMBIA	899	0	516	0	899	154	267	914
COSTA RICA	199	0	154	0	199	84	5	118
DOMINICAN REPUBLIC	582	0	304	0	582	178	12	414
ECUADOR	454	0	283	0	454	238	55	248
EL SALVADOR	61	0	49	0	61	36	4	27
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	773	0	726	0	773	154	28	646
HONDURAS	232	0	206	0	232	148	16	93
MEXICO	5,142	48	2,759	5,945	11,135	2,451	1,291	9,924
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	753	0	383	0	753	122	59	669
URUGUAY	840	2	328	0	842	167	92	764
VENEZUELA	504	0	337	0	504	311	24	205
OTHER LAT. AM. & CAR.	17,638	337	16,442	0	17,975	15,663	542	2,841
Total	37,131	930	28,586	7,026	45,087	21,315	4,287	27,606
Asia and Pacific								
CHINA-MAINLAND	2,864	323	968	2,002	5,189	395	836	5,621
INDIA	991	8	769	2,528	3,527	868	475	3,135
INDONESIA	387	2	156	0	389	119	135	405
KOREA, SOUTH	3,800	1	2,920	138	3,939	235	434	4,138
KUWAIT	2,761	0	2,567	0	2,761	31	195	2,925
MALAYSIA	403	0	352	71	474	2	114	586
PAKISTAN	6	0	4	0	6	3	1	4
PHILIPPINES	116	51	114	148	315	80	35	269
QATAR	951	0	760	0	951	1	23	973
SAUDI ARABIA	2,286	2	1,548	65	2,353	7	25	2,370

TAIWAN	2,259	1	1,790	339	2,599	40	222	2,781
THAILAND	118	2	85	128	248	52	26	222
UNITED ARAB EMIRATES	3,111	5	2,376	1	3,117	389	207	2,935
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,352	0	559	8	1,360	365	65	1,059
Total	21,405	395	14,968	5,428	27,228	2,587	2,793	27,423
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	287	0	273	0	287	88	9	208
GHANA	6	0	6	0	6	0	1	7
KENYA	3	0	3	0	3	1	0	2
MOROCCO	51	0	16	0	51	0	0	51
NIGERIA	24	0	20	0	24	9	2	17
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	257	0	206	0	257	67	51	241
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	294	0	214	0	294	16	3	281
Total	923	0	738	0	923	181	66	808
Banking Centers								
BAHAMAS	1,496	0	938	0	1,496	782	0	713
BAHRAIN	266	0	9	0	266	4	0	262
BERMUDA	6,286	48	2,407	12	6,346	708	697	6,332
CAYMAN ISLANDS	93,362	100	52,133	0	93,462	20,137	5,521	78,347
HONG KONG	2,462	742	2,579	1,802	5,006	852	800	4,953
LEBANON	82	0	19	0	82	12	0	70
MAURITIUS	75	0	17	0	75	6	1	70
PANAMA	1,767	1	1,332	0	1,768	935	100	931
SINGAPORE	11,169	220	8,999	1,148	12,537	643	166	12,003
OTHER BANKING CENTERS	4,661	199	1,881	96	4,956	562	497	4,890
Total	121,626	1,310	70,314	3,058	125,994	24,641	7,782	108,571
International & Regional Organizations								
AFRICAN	1,529	0	209	0	1,529	0	0	1,529
ASIAN	2,994	0	735	0	2,994	0	0	2,994
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,619	0	2,395	0	12,619	0	0	12,619
INTERNATIONAL	7,799	0	1,070	0	7,799	0	0	7,799
LATIN AMERICAN	3,675	0	565	0	3,675	0	0	3,675
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	28,616	0	4,974	0	28,616	0	0	28,616
UNITED STATES	62,512	18,115	32,166	7,657,080	7,737,707	194,250	185,293	7,730,824
Grand Total	560,406	29,018	357,931	7,809,262	8,398,686	316,847	317,056	8,399,578

Country Exposure Lending Survey /1: September 30, 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	7,533	2,855	10,388	1,270	13,270	1,368	54	0	0	0	0	0	0
CANADA	2,496	5,317	7,813	7,635	-6,713	9,865	1,320	123	17,702	986	1,342	17,683	
FRANCE	1	534	535	5,398	1,231	4,539	370	33	4,603	1	25	4,601	
GERMANY	579	5,378	5,957	4,144	13,038	6,492	308	9	38,632	2	0	38,630	
ITALY	1	1,715	1,716	2,399	710	260	20	5	0	0	0	0	
JAPAN	94	6,250	6,344	6,508	7,836	5,336	1,455	332	8,051	0	501	8,051	
LUXEMBOURG	13,624	9,577	23,201	21,738	-11,967	421	250	0	36	0	9	27	
NETHERLANDS	1,245	2,291	3,536	5,872	-522	5,683	450	116	97	0	6	92	
SWEDEN	1	54	55	1,633	59	904	231	1	1	0	0	1	
SWITZERLAND	2	23	25	698	385	1,026	500	83	1	0	0	1	
UNITED KINGDOM	63,374	38,790	102,164	44,052	-20,766	10,973	1,646	147	31,268	0	1,052	31,265	
Total	88,950	72,784	161,734	101,347	-3,439	46,867	6,604	849	100,391	989	2,935	100,351	
Non G-10 Developed Countries													
AUSTRALIA	5,424	7,043	12,467	12,368	646	2,691	224	30	546	0	330	546	
AUSTRIA	0	64	64	103	72	2,264	0	0	0	0	0	0	
CYPRUS	0	0	0	120	0	0	0	0	0	0	0	0	
DENMARK	0	1	1	2,154	8	88	31	0	0	0	0	0	
FINLAND	0	11	11	734	59	1,701	25	3	2	0	0	2	
GREECE	0	0	0	72	0	0	0	0	0	0	0	0	
IRELAND	7,931	7,420	15,351	33,609	-8,705	556	512	4	3,971	0	2	3,971	
ISRAEL	0	6	6	370	44	309	153	2	0	0	0	0	
NEW ZEALAND	0	40	40	725	354	94	5	0	2	0	0	2	
NORWAY	0	41	41	1,172	27	951	31	8	127	0	0	127	
PORTUGAL	0	0	0	50	0	32	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	646	0	0	0	0	0	0	
SPAIN	222	551	773	1,223	453	1,310	242	0	0	0	0	0	

OTHER NON G-10 DEV.	0	0	0	171	0	110	3	0	0	0	0	0
Total	13,577	15,177	28,754	52,871	-7,042	10,752	1,226	47	4,648	0	332	4,648
Eastern Europe												
BULGARIA	0	0	0	88	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	2	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	20	4	55	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	30	135	165	168	-10	42	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	32	0	0	0	0	0	0
RUSSIA	0	0	0	107	0	0	0	0	3	0	0	0
TURKEY	0	0	0	646	0	28	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	1,435	0	328	0	0	21	0	0	21
Total	30	136	166	2,466	-6	485	0	0	24	0	0	21
Latin America and Caribbean												
ANGUILLA	5	0	5	29	0	0	0	0	0	0	0	0
ARGENTINA	372	315	687	686	822	6	5	3	6	2	2	0
BRAZIL	0	623	623	659	88	331	897	22	86	0	76	0
CHILE	3	4	7	5	167	381	37	10	2	0	0	0
COLOMBIA	0	0	0	0	0	68	37	0	2	0	0	2
COSTA RICA	0	0	0	1	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	5	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	0	0	20	2	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	109	1,370	1,479	1,488	5,918	444	27	21	153	4	1	143
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	124	15	9	0	0	0	0
URUGUAY	5	0	5	0	0	14	2	0	0	0	0	0
VENEZUELA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	665	0	665	1,417	-331	11	97	0	16	0	0	0
Total	1,159	2,312	3,471	4,292	6,664	1,403	1,119	65	265	6	79	145
Asia and Pacific												
CHINA-MAINLAND	468	1,433	1,901	2,533	574	161	6	0	7	1	0	5
INDIA	17	1,146	1,163	1,139	1,909	964	2	0	0	0	0	0
INDONESIA	0	5	5	30	3	150	2	0	0	0	0	0
KOREA, SOUTH	14	3	17	26	38	277	86	11	295	0	0	295
KUWAIT	0	0	0	3,692	0	0	0	0	1,212	0	0	1,212
MALAYSIA	0	14	14	1,973	63	66	8	0	0	0	0	0
PAKISTAN	0	0	0	12	0	0	0	0	0	0	0	0
PHILIPPINES	2	75	77	431	187	12	0	0	0	0	0	0
QATAR	0	0	0	12	0	146	0	0	0	0	0	0
SAUDI ARABIA	0	6	6	3,179	45	150	0	0	308	0	0	308

TAIWAN	9	149	158	233	129	0	4	1	621	0	22	621
THAILAND	1	131	132	142	19	29	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	3	4	688	-6	251	0	0	185	0	0	185
WEST BANK AND GAZA	0	0	0	10	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	199	199	801	-185	64	30	0	11	0	0	11
Total	512	3,164	3,676	14,901	2,776	2,270	138	12	2,639	1	22	2,637
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	70	0	2	0	0	0	0	0	0
GHANA	0	0	0	23	0	0	0	0	0	0	0	0
KENYA	0	0	0	173	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	29	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	1,999	0	18	4	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	274	0	10	145	1	7	0	0	7
Total	0	0	0	2,539	0	59	149	1	7	0	0	7
Banking Centers												
BAHAMAS	0	0	0	63	0	24	0	0	0	0	0	0
BAHRAIN	0	0	0	25	0	0	0	0	0	0	0	0
BERMUDA	7	24	31	1,088	312	557	201	3	231	0	12	216
CAYMAN ISLANDS	10,897	0	10,897	11,303	-16,072	9,343	2,906	1	24,045	0	626	23,894
HONG KONG	2,302	627	2,929	2,952	4,744	387	4	0	528	15	15	513
LEBANON	0	0	0	10	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	11	0	17	2	0	0	0	0	0
PANAMA	0	0	0	28	0	61	91	12	5	0	0	0
SINGAPORE	98	531	629	4,445	797	1,608	181	22	4,277	0	470	4,275
OTHER BANKING CENTERS	2,234	485	2,719	3,424	178	1,401	289	1	82	0	0	82
Total	15,538	1,667	17,205	23,349	-10,041	13,398	3,674	39	29,168	15	1,123	28,980
International & Regional Organizations												
AFRICAN	0	0	0	30	0	1,518	0	0	0	0	0	0
ASIAN	0	0	0	20	0	2,970	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	676	0	12,494	0	0	0	0	0	0
INTERNATIONAL	0	0	0	1,050	0	7,701	0	0	28	0	27	28
LATIN AMERICAN	0	0	0	0	0	3,656	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	111	0	0	0	0	0	0	0	0
Total	0	0	0	1,887	0	28,339	0	0	28	0	27	28
UNITED STATES	0	0	0	12,275	11,201	1,767,633	268,540	22,521	331,918	5,366	244,382	321,152
Grand Total	119,766	95,240	215,006	215,927	113	1,871,206	281,450	23,534	469,088	6,377	248,900	457,969

Country Exposure Lending Survey /1: September 30, 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	761	1,028	0	1,789	914	191	342	1,881	3	2,226	221	0	41	39	0	80	42	3
CANADA	37,773	5,851	917	44,541	21,893	1,832	1,475	1,308	69	2,852	1,475	592	17,207	1,192	402	18,801	17,155	85
FRANCE	22,008	31	857	22,896	10,893	0	2,922	181	7	3,110	2,900	0	1,208	0	890	2,098	1,255	0
GERMANY	49,233	163	346	49,742	7,953	21	4,217	15,619	24	19,860	2,404	0	1,316	79	0	1,395	909	1
ITALY	806	110	0	916	179	0	56	203	3	262	56	0	22	0	0	22	19	0
JAPAN	9,301	586	41	9,928	6,292	503	4,824	6,410	24	11,258	4,824	0	4,681	211	50	4,942	4,561	0
LUXEMBOURG	365	175	0	540	691	89	98	6,692	0	6,790	96	0	5,828	214	190	6,232	4,925	115
NETHERLANDS	1,790	46	1	1,837	1,904	1	3,262	1,363	1	4,626	2,880	7	656	54	17	727	598	3
SWEDEN	938	3	0	941	719	0	1,545	1	0	1,546	1,684	0	354	0	0	354	355	0
SWITZERLAND	14,335	38	53	14,426	918	2	359	26	1	386	317	0	767	329	19	1,115	663	1
UNITED KINGDOM	48,991	6,105	1,191	56,287	92,754	1,836	1,222	27,917	4	29,143	777	4	20,922	4,960	555	26,437	20,181	331
Total	186,301	14,136	3,406	203,843	145,110	4,475	20,322	61,601	136	82,059	17,634	603	53,002	7,078	2,123	62,203	50,663	539
Non G-10 Developed Countries																		
AUSTRALIA	3,732	721	60	4,513	3,673	0	22	1,462	0	1,484	2	0	715	47	26	788	735	6
AUSTRIA	685	0	0	685	678	0	1,492	1	0	1,493	1,492	0	194	1	0	195	194	0
CYPRUS	1	0	0	1	1	0	0	0	0	0	0	0	2	0	0	2	2	0
DENMARK	95	1	0	96	93	0	51	0	0	51	50	0	61	1	4	66	60	0
FINLAND	382	0	0	382	288	0	1,287	1	0	1,288	1,287	0	415	0	0	415	414	0
GREECE	5	0	0	5	6	0	0	0	0	0	0	0	1	0	0	1	0	0
IRELAND	264	382	0	646	155	243	91	4,882	3	4,976	91	0	6,290	321	171	6,782	12,802	137
ISRAEL	446	8	0	454	453	6	259	1	0	260	259	0	36	8	63	107	44	8
NEW ZEALAND	174	23	0	197	318	2	5	1	0	6	5	0	27	0	87	114	23	0
NORWAY	630	8	5	643	710	1	692	1	0	693	523	0	401	9	3	413	401	5

PORTUGAL	46	0	0	46	53	0	100	0	0	100	100	0	1	0	0	1	1	0
SLOVAKIA	375	0	0	375	371	0	282	0	0	282	282	0	0	0	0	0	0	0
SPAIN	1,359	27	567	1,953	1,116	0	937	17	0	954	937	0	128	0	0	128	125	0
OTHER NON G-10 DEV.	4	0	0	4	11	0	112	0	0	112	112	0	9	0	0	9	8	0
Total	8,198	1,170	632	10,000	7,926	252	5,330	6,366	3	11,699	5,140	0	8,280	387	354	9,021	14,809	156
Eastern Europe																		
BULGARIA	14	0	0	14	5	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	31	0	0	31	161	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	47	0	0	47	76	0	46	0	0	46	46	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	387	39	0	426	384	0	43	7	0	50	42	0	13	8	0	21	13	0
ROMANIA	0	0	0	0	23	0	33	0	0	33	33	0	0	0	0	0	0	0
RUSSIA	2,266	0	0	2,266	2,266	0	0	0	0	0	0	0	0	0	0	0	0	0
TURKEY	91	0	0	91	93	0	8	0	0	8	0	0	0	0	0	0	0	0
OTHER E. EUROPE	3	0	0	3	14	0	348	0	0	348	348	0	5	0	0	5	5	0
Total	2,839	39	0	2,878	3,022	0	478	7	0	485	469	0	18	8	0	26	18	0
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	9	0	0	0	0	0	0	0	8	0	0	8	8	0
ARGENTINA	4	215	0	219	21	101	8	19	0	27	3	7	8	2	0	10	9	0
BRAZIL	3,082	625	0	3,707	2,445	42	917	150	0	1,067	891	0	590	2	0	592	560	0
CHILE	1,044	3	0	1,047	993	2	237	3	0	240	236	0	40	0	11	51	71	0
COLOMBIA	241	2	0	243	248	0	24	1	0	25	17	0	38	0	0	38	38	0
COSTA RICA	49	0	0	49	52	0	1	3	0	4	0	0	2	0	0	2	6	0
DOMINICAN REPUBLIC	353	0	0	353	353	0	1	0	0	1	0	0	0	0	0	0	0	0
ECUADOR	45	0	0	45	48	0	0	0	0	0	0	0	2	0	0	2	6	0
EL SALVADOR	2	0	0	2	2	0	11	1	0	12	10	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	473	2	0	475	474	0	69	2	0	71	56	0	0	0	0	0	0	0
HONDURAS	46	0	0	46	139	0	0	0	0	0	0	0	0	0	0	0	3	0
MEXICO	367	1,322	4	1,693	329	6	519	301	2	822	485	2	113	184	8	305	352	4
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	244	0	0	244	239	0	54	0	0	54	54	0	24	0	0	24	24	0
URUGUAY	3	0	0	3	3	0	176	0	0	176	176	0	422	0	41	463	382	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER LAT. AM. & CAR.	105	4	0	109	129	4	1	0	0	1	0	0	668	0	11	679	14,290	0
Total	6,058	2,173	4	8,235	5,484	155	2,018	480	2	2,500	1,928	9	1,916	188	71	2,175	15,750	4
Asia and Pacific																		
CHINA-MAINLAND	904	860	2	1,766	263	310	0	292	42	334	0	13	56	437	1	494	69	0
INDIA	263	701	0	964	700	8	0	895	0	895	0	0	42	6	0	48	43	0
INDONESIA	174	0	0	174	145	0	15	1	0	16	15	1	0	0	0	0	0	0
KOREA, SOUTH	2,453	4	0	2,457	2,423	1	737	132	6	875	737	0	412	0	55	467	413	0
KUWAIT	470	0	0	470	304	0	469	0	1	470	469	0	1,932	0	0	1,932	1,932	0
MALAYSIA	426	45	1	472	313	0	8	0	0	8	8	0	3	18	0	21	3	0
PAKISTAN	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	25	111	0	136	50	51	28	32	0	60	27	0	5	0	0	5	6	0
QATAR	806	0	0	806	806	0	26	0	0	26	26	0	21	0	0	21	0	0

SAUDI ARABIA	501	58	0	559	500	0	1,497	0	0	1,497	1,497	0	89	9	0	98	89	2
TAIWAN	517	24	0	541	478	0	79	54	1	134	79	0	1,195	13	57	1,265	1,195	0
THAILAND	27	5	0	32	74	0	0	13	3	16	0	0	5	0	0	5	7	0
UNITED ARAB EMIRATES	1,415	0	5	1,420	1,661	5	235	0	0	235	235	0	738	0	0	738	738	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	450	0	0	450	464	0	21	0	21	42	139	0	38	0	5	43	40	0
Total	8,431	1,808	8	10,247	8,184	375	3,115	1,419	74	4,608	3,232	14	4,536	483	118	5,137	4,535	2
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	180	0	0	180	186	0	9	0	0	9	51	0	0	0	0	0	0	0
GHANA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	19	0	0	19	19	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	10	0	0	10	10	0	1	0	0	1	1	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	133	0	0	133	93	0	4	0	0	4	4	0	4	0	2	6	4	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	16	0	0	16	16	0	14	0	0	14	14	0	7	0	0	7	13	0
Total	366	0	0	366	332	0	33	0	0	33	75	0	11	0	2	13	17	0
Banking Centers																		
BAHAMAS	30	0	0	30	288	0	0	0	0	0	0	0	261	0	0	261	487	0
BAHRAIN	0	0	0	0	4	0	0	0	0	0	0	0	260	0	0	260	260	0
BERMUDA	3	12	0	15	6	30	25	0	0	25	25	0	3,096	18	292	3,406	3,529	18
CAYMAN ISLANDS	449	2	0	451	5,347	0	33	0	0	33	33	0	67,227	81	364	67,672	77,301	79
HONG KONG	1,022	569	4	1,595	945	500	1	580	0	581	1	0	823	51	13	887	929	22
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	5	0	0	0	0	0	0	0	5	0	0	5	5	0
PANAMA	399	2	2	403	354	0	68	0	0	68	62	0	83	0	2	85	170	0
SINGAPORE	2,397	151	11	2,559	2,828	180	3,941	389	4	4,334	3,941	0	1,042	2	77	1,121	1,105	0
OTHER BANKING CENTERS	451	14	0	465	432	9	82	0	3	85	82	0	2,923	140	127	3,190	2,741	123
Total	4,753	750	17	5,520	10,209	719	4,150	969	7	5,126	4,144	0	75,720	292	875	76,887	86,527	242
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,529	0	0	1,529	1,529	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,994	0	0	2,994	2,994	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	12,619	0	0	12,619	12,619	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,799	0	0	7,799	7,799	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,675	0	1	3,676	3,675	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	28,616	0	1	28,617	28,616	0	0	0	0	0	0	0
UNITED STATES	4,739	139,626	7,896	152,261	1,606	3,762	24,657	1,934,681	3,083	1,962,421	24,078	60	3,160	1,734,344	10,371	1,747,875	2,142	8,531
Grand Total	221,685	159,702	11,963	393,350	181,873	9,738	88,719	2,005,523	3,306	2,097,548	85,316	686	146,643	1,742,780	13,914	1,903,317	4,461	9,474

Country Exposure Lending Survey /1: September 30, 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	181	15	196	21	86	107	7	310	189	15	204	0	0	0
CANADA	9,489	3,023	12,512	6,266	6,314	12,580	264	25,356	8,288	2,913	11,201	1,413	49	1,462
FRANCE	1,157	86	1,243	663	1,013	1,676	6	2,925	1,007	90	1,097	0	0	0
GERMANY	3,472	120	3,592	1,029	1,251	2,280	3	5,875	3,187	106	3,293	2	0	2
ITALY	165	31	196	852	1,246	2,098	0	2,294	159	42	201	0	0	0
JAPAN	1,149	134	1,283	2,913	4,147	7,060	9	8,352	874	142	1,016	0	0	0
LUXEMBOURG	2,399	110	2,509	66	0	66	58	2,633	3,068	74	3,142	52	0	52
NETHERLANDS	2,872	12	2,884	196	275	471	109	3,464	2,669	9	2,678	1	0	1
SWEDEN	264	519	783	34	72	106	0	889	407	517	924	0	0	0
SWITZERLAND	1,880	126	2,006	0	0	0	8	2,014	1,409	196	1,605	2	0	2
UNITED KINGDOM	8,680	1,163	9,843	5,541	12,202	17,743	148	27,734	7,903	1,148	9,051	531	7	538
Total	31,708	5,339	37,047	17,581	26,606	44,187	612	81,846	29,160	5,252	34,412	2,001	56	2,057
Non G-10 Developed Countries														
AUSTRALIA	1,985	205	2,190	5,670	2,342	8,012	11	10,213	1,462	193	1,655	163	0	163
AUSTRIA	109	17	126	42	81	123	0	249	105	23	128	0	0	0
CYPRUS	48	27	75	0	0	0	0	75	21	25	46	0	0	0
DENMARK	126	8	134	7	0	7	0	141	117	1	118	0	0	0
FINLAND	15	20	35	11	55	66	0	101	48	2	50	0	0	0
GREECE	14	15	29	0	0	0	0	29	39	16	55	0	0	0
IRELAND	4,178	23	4,201	44	0	44	90	4,335	3,858	20	3,878	17	0	17
ISRAEL	412	103	515	80	0	80	0	595	270	122	392	0	0	0
NEW ZEALAND	220	24	244	237	141	378	0	622	149	51	200	2	0	2
NORWAY	131	156	287	8	0	8	0	295	226	156	382	0	0	0
PORTUGAL	34	58	92	0	0	0	0	92	57	81	138	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	14	1	15	0	0	0
SPAIN	861	48	909	233	181	414	0	1,323	871	78	949	3	0	3
OTHER NON G-10 DEV.	416	62	478	0	0	0	17	495	412	62	474	0	0	0
Total	8,550	768	9,318	6,332	2,800	9,132	118	18,568	7,649	831	8,480	185	0	185
Eastern Europe														
BULGARIA	0	0	0	0	0	0	0	0	11	0	11	0	0	0
CZECH REPUBLIC	11	8	19	0	0	0	0	19	25	8	33	0	0	0
HUNGARY	33	3	36	4	0	4	9	49	21	3	24	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	145	4	149	32	0	32	0	181	163	1	164	1	0	1
ROMANIA	1	3	4	0	0	0	0	4	18	2	20	0	0	0
RUSSIA	7	3	10	0	0	0	0	10	7	3	10	0	0	0
TURKEY	74	150	224	0	0	0	0	224	67	117	184	0	0	0
OTHER E. EUROPE	5	2	7	1	0	1	0	8	62	2	64	0	0	0
Total	276	173	449	37	0	37	9	495	374	136	510	1	0	1
Latin America and Caribbean														
ANGUILLA	4	0	4	0	0	0	0	4	41	29	70	0	0	0
ARGENTINA	201	252	453	483	169	652	2	1,107	589	261	850	349	40	389
BRAZIL	1,003	1,008	2,011	4	0	4	26	2,041	1,220	851	2,071	1	0	1
CHILE	549	96	645	17	0	17	65	727	672	144	816	1	0	1
COLOMBIA	272	333	605	3	0	3	1	609	452	144	596	0	0	0
COSTA RICA	35	28	63	0	0	0	0	63	96	45	141	0	0	0
DOMINICAN REPUBLIC	26	34	60	0	0	0	0	60	138	91	229	0	0	0
ECUADOR	84	117	201	0	0	0	0	201	275	125	400	0	0	0
EL SALVADOR	1	12	13	0	0	0	0	13	19	30	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	56	44	100	0	0	0	0	100	170	73	243	0	0	0
HONDURAS	9	38	47	0	0	0	0	47	46	44	90	0	0	0
MEXICO	2,003	842	2,845	1,083	3,190	4,273	118	7,236	2,576	1,400	3,976	35	1	36
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	236	111	347	0	0	0	2	349	301	135	436	0	0	0
URUGUAY	136	25	161	0	2	2	2	165	232	47	279	0	2	2
VENEZUELA	44	160	204	0	0	0	0	204	122	381	503	0	0	0
OTHER LAT. AM. & CAR.	1,614	130	1,744	81	238	319	165	2,228	2,691	528	3,219	92	241	333
Total	6,273	3,230	9,503	1,671	3,599	5,270	381	15,154	9,641	4,328	13,969	478	284	762
Asia and Pacific														
CHINA-MAINLAND	186	2,439	2,625	447	0	447	1	3,073	85	2,447	2,532	0	0	0
INDIA	377	57	434	240	554	794	1	1,229	141	107	248	0	0	0
INDONESIA	143	71	214	1	0	1	0	215	158	69	227	1	0	1
KOREA, SOUTH	338	62	400	0	0	0	106	506	186	41	227	0	0	0
KUWAIT	30	24	54	0	0	0	0	54	30	26	56	0	0	0
MALAYSIA	49	30	79	7	0	7	0	86	49	30	79	0	0	0
PAKISTAN	1	3	4	0	0	0	0	4	1	2	3	0	0	0
PHILIPPINES	33	29	62	6	0	6	0	68	2	31	33	0	0	0
QATAR	104	16	120	0	0	0	0	120	105	14	119	0	0	0
SAUDI ARABIA	147	69	216	0	0	0	0	216	136	64	200	0	0	0

TAIWAN	193	470	663	24	212	236	1	900	27	480	507	0	1	1
THAILAND	28	32	60	12	100	112	0	172	26	11	37	0	2	2
UNITED ARAB EMIRATES	416	131	547	0	0	0	0	547	350	127	477	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	512	30	542	0	8	8	0	550	678	31	709	0	0	0
Total	2,557	3,463	6,020	737	874	1,611	109	7,740	1,974	3,480	5,454	1	3	4
Africa														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	19	19	0	0	0	0	19	31	19	50	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	26	1	27	0	0	0	0	27	26	1	27	0	0	0
NIGERIA	0	6	6	0	0	0	0	6	8	5	13	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	92	8	100	0	0	0	0	100	149	7	156	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	209	35	244	0	0	0	4	248	212	39	251	0	0	0
Total	328	70	398	0	0	0	4	402	428	71	499	0	0	0
Banking Centers														
BAHAMAS	397	25	422	0	0	0	12	434	631	90	721	0	0	0
BAHRAIN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
BERMUDA	3,091	81	3,172	6	0	6	84	3,262	2,632	94	2,726	0	0	0
CAYMAN ISLANDS	10,498	39	10,537	18	0	18	190	10,745	10,528	153	10,681	21	0	21
HONG KONG	352	433	785	371	751	1,122	0	1,907	187	400	587	196	24	220
LEBANON	1	69	70	0	0	0	0	70	7	75	82	0	0	0
MAURITIUS	63	0	63	0	0	0	0	63	65	0	65	0	0	0
PANAMA	295	84	379	0	0	0	2	381	1,043	138	1,181	1	0	1
SINGAPORE	1,164	2,192	3,356	189	536	725	7	4,088	1,098	2,197	3,295	40	0	40
OTHER BANKING CENTERS	1,048	113	1,161	119	0	119	18	1,298	1,260	146	1,406	67	0	67
Total	16,909	3,038	19,947	703	1,287	1,990	313	22,250	17,451	3,295	20,746	325	24	349
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	25,746	7,126	32,872	1,901,011	1,955,734	3,856,745	13,543	3,903,160	27,475	7,211	34,686	3,951	1,811	5,762
Grand Total	92,347	23,207	115,554	1,928,072	1,990,900	3,918,972	15,089	4,049,615	94,152	24,604	118,756	6,942	2,178	9,120

E.16 ENDNOTES
Report as of September 30, 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 67 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of Sep-30-25

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,684.8 billion*	\$ 25,190.0 billion
Large Financial Institutions	\$ 1,076.6 billion*	\$ 16,208.2 billion
All Other Banks	\$ 608.2 billion*	\$ 8,981.8 billion

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

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

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

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

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

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

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

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

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

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

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