



Statistical Release

E.16 (126)

Period: December 31, 2025

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	21,621	3,503	461	3,042	1,006	26,130	7,332	309	17,985	17,140	8,908	7,998	102
CANADA	200,874	96,142	18,430	77,712	6,568	303,584	85,111	26,197	37,803	39,236	20,161	21,594	463
FRANCE	178,239	26,995	607	26,388	13,290	218,524	259,364	5,351	278,674	269,287	101,104	91,686	1,221
GERMANY	120,150	196,325	2,236	194,089	20,796	337,271	73,144	4,458	201,963	200,542	77,123	75,703	1,122
ITALY	72,420	10,390	274	10,116	5,941	88,751	16,111	798	160,165	187,588	54,965	82,535	846
JAPAN	161,683	321,549	30,158	291,391	13,678	496,910	60,391	6,943	71,960	76,659	25,081	29,779	143
LUXEMBOURG	122,849	12,786	1,195	11,591	8,726	144,361	45,500	10,691	36,350	34,793	15,284	13,727	694
NETHERLANDS	56,185	18,369	244	18,125	6,821	81,375	37,812	2,866	171,247	167,768	57,232	53,752	1,194
SWEDEN	17,863	321	37	284	514	18,698	12,798	535	48,455	46,712	19,342	17,601	129
SWITZERLAND	46,978	27,554	7,838	19,716	2,002	76,534	26,035	4,242	60,671	59,532	23,914	22,779	636
UNITED KINGDOM	165,316	418,466	93,154	325,312	36,510	620,292	165,576	12,626	303,835	306,056	107,470	109,668	1,105
Total	1,164,178	1,132,400	154,634	977,766	115,852	2,412,430	789,174	75,016	1,389,108	1,405,313	510,584	526,822	7,655
Non G-10 Developed Countries													
AUSTRALIA	39,310	86,135	6,800	79,335	2,347	127,792	34,247	2,666	7,981	9,453	4,574	6,030	328
AUSTRIA	9,668	133	0	133	1,202	11,003	4,722	98	7,408	7,470	2,837	2,901	143
CYPRUS	3,918	0	0	0	70	3,988	225	121	3	2	2	1	132
DENMARK	9,686	441	4	437	1,380	11,507	7,857	500	18,185	17,936	6,395	6,148	194
FINLAND	12,088	82	0	82	681	12,851	4,011	263	19,492	19,620	7,235	7,364	40
GREECE	8,487	240	0	240	27	8,754	97	731	3,781	3,127	1,884	1,230	96

IRELAND	114,617	26,505	2,558	23,947	3,790	144,912	38,377	12,119	17,161	17,614	6,483	6,934	352
ISRAEL	32,947	5,506	167	5,339	366	38,819	3,608	1,137	3,105	5,856	1,730	4,481	53
NEW ZEALAND	5,247	2,622	59	2,563	421	8,290	1,186	61	0	55	0	55	0
NORWAY	66,424	67	5	62	238	66,729	6,642	6,024	14,074	14,553	5,165	5,643	35
PORTUGAL	4,291	24	0	24	17	4,332	1,523	67	8,394	7,850	3,473	2,931	64
SLOVAKIA	2,605	206	0	206	9	2,820	72	44	162	198	140	177	23
SPAIN	42,714	1,214	57	1,157	2,352	46,280	13,672	2,465	65,846	62,609	27,292	24,051	878
OTHER NON G-10 DEV.	17,382	4	2	2	135	17,521	617	23	3	2	2	1	0
Total	369,384	123,179	9,652	113,527	13,035	505,598	116,856	26,319	165,595	166,345	67,212	67,947	2,338
Eastern Europe													
BULGARIA	215	802	177	625	75	1,092	69	241	4	1	4	1	0
CZECH REPUBLIC	6,618	6,619	1,016	5,603	92	13,329	2,823	332	630	545	355	272	0
HUNGARY	3,667	2,662	684	1,978	165	6,494	1,656	203	414	315	234	136	66
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	8,648	17,131	1,232	15,899	1,163	26,942	3,716	911	631	616	410	396	24
ROMANIA	1,397	4,015	584	3,431	19	5,431	173	218	601	523	388	312	2
RUSSIA	4,733	20,464	0	20,464	25	25,222	36	25	66	93	58	85	0
TURKEY	19,892	3,814	717	3,097	805	24,511	436	419	21,107	20,064	6,410	5,398	1,100
OTHER E. EUROPE	3,081	1,767	1	1,766	196	5,044	394	77	196	351	152	307	37
Total	48,251	57,274	4,411	52,863	2,540	108,065	9,304	2,426	23,649	22,508	8,011	6,907	1,229
Latin America and Caribbean													
ANGUILLA	50	0	0	0	5	55	16	3	0	0	0	0	2
ARGENTINA	2,712	5,123	1,245	3,878	13	7,848	1,135	47	14,041	4,035	11,657	1,651	30
BRAZIL	62,557	66,687	4,356	62,331	6,199	135,443	5,313	882	24,055	26,006	9,534	11,485	5,901
CHILE	12,437	6,005	25	5,980	932	19,374	1,652	269	7,951	8,621	2,172	2,842	2,488
COLOMBIA	11,799	7,265	3	7,262	583	19,647	866	132	12,299	14,266	4,311	6,277	425
COSTA RICA	505	1,173	221	952	35	1,713	282	73	4	5	4	5	130
DOMINICAN REPUBLIC	1,888	378	27	351	136	2,402	142	98	1,261	1,317	598	654	311
ECUADOR	736	750	749	1	17	1,503	216	184	9	152	9	152	92
EL SALVADOR	211	201	201	0	0	412	43	29	2	7	2	7	40
FRENCH GUIANA	0	0	0	0	0	0	3	0	0	0	0	0	0
GUATEMALA	1,763	398	38	360	2	2,163	73	140	23	24	3	4	370
HONDURAS	520	163	22	141	5	688	65	52	1	8	1	8	130
MEXICO	37,631	110,514	7,250	103,264	5,921	154,066	46,605	1,813	25,290	28,049	11,320	14,079	1,050
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,330	2,071	451	1,620	436	5,837	587	265	6,756	6,958	1,923	2,125	541
URUGUAY	1,810	533	129	404	63	2,406	176	132	9	8	9	8	129
VENEZUELA	818	0	0	0	2	820	727	22	0	13	0	13	14
OTHER LAT. AM. & CAR.	45,812	1,538	827	711	2,159	49,509	10,346	4,953	2,117	1,784	978	638	682
Total	184,579	202,799	15,544	187,255	16,508	403,886	68,247	9,094	93,818	91,253	42,521	39,948	12,335
Asia and Pacific													
CHINA-MAINLAND	115,377	46,283	3,009	43,274	1,361	163,021	2,875	2,760	36,035	34,688	17,471	15,671	1,965
INDIA	32,505	64,095	1,915	62,180	1,424	98,024	6,928	2,573	2,626	4,112	903	2,386	1,259
INDONESIA	6,140	8,380	1,280	7,100	202	14,722	784	142	16,140	16,149	5,970	5,977	336
KOREA, SOUTH	98,723	39,721	3,166	36,555	6,099	144,543	5,945	776	18,139	21,902	7,423	11,188	4,581
KUWAIT	15,654	285	0	285	22	15,961	1,309	96	0	0	0	0	625

MALAYSIA	3,200	17,100	2,009	15,091	326	20,626	419	576	6,378	5,704	3,190	2,517	180
PAKISTAN	243	1,034	17	1,017	2	1,279	166	111	2	21	2	21	68
PHILIPPINES	3,120	5,517	532	4,985	50	8,687	389	227	7,382	7,464	2,633	2,716	459
QATAR	10,115	105	5	100	118	10,338	172	1,373	4,047	4,324	1,742	2,018	1,111
SAUDI ARABIA	29,099	1,408	172	1,236	324	30,831	6,981	407	21,225	19,475	9,641	7,885	2,664
TAIWAN	75,058	15,559	5,671	9,888	1,185	91,802	694	447	1,243	450	1,152	358	210
THAILAND	2,947	10,537	373	10,164	422	13,906	554	288	1,090	1,063	498	472	75
UNITED ARAB EMIRATES	33,724	10,425	1,934	8,491	647	44,796	5,942	14,121	3,653	3,818	1,555	1,719	2,229
WEST BANK AND GAZA	5	0	0	0	0	5	11	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,393	4,766	363	4,403	273	12,432	1,474	519	2,742	2,877	1,235	1,367	1,470
Total	433,303	225,215	20,446	204,769	12,455	670,973	34,643	24,432	120,702	122,047	53,415	54,295	17,232
Africa													
ALGERIA	25	1,388	84	1,304	0	1,413	7	337	0	0	0	0	73
EGYPT	18,513	1,736	74	1,662	0	20,249	113	79	5,129	9,621	3,361	7,854	545
GHANA	196	0	0	0	34	230	10	1	4	47	4	47	0
KENYA	361	801	84	717	0	1,162	21	82	4	67	4	67	89
MOROCCO	372	1,015	8	1,007	119	1,506	413	34	1,364	1,317	570	522	41
NIGERIA	12,360	2,029	43	1,986	15	14,404	173	215	981	1,780	620	1,420	329
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	8,284	10,366	178	10,188	629	19,279	2,008	200	21,226	22,071	7,178	8,022	83
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	7,899	2,251	230	2,021	457	10,607	2,502	342	4,998	6,297	2,451	3,703	111
Total	48,012	19,586	701	18,885	1,254	68,852	5,248	1,290	33,706	41,200	14,188	21,635	1,271
Banking Centers													
BAHAMAS	4,927	122	17	105	840	5,889	332	321	0	2	0	2	108
BAHRAIN	3,528	147	0	147	1	3,676	28	10	2,814	2,870	1,104	1,161	19
BERMUDA	33,064	41	11	30	1,951	35,056	17,837	6,485	11,573	12,028	6,696	7,151	181
CAYMAN ISLANDS	640,142	894	891	3	14,374	655,410	191,495	288,910	10,877	13,539	7,246	9,904	745
HONG KONG	30,599	55,307	13,992	41,315	1,642	87,548	18,556	1,311	3,172	3,315	1,875	2,017	325
LEBANON	338	40	10	30	0	378	207	40	35	44	31	40	39
MAURITIUS	2,758	228	206	22	41	3,027	364	37	0	0	0	0	56
PANAMA	7,279	708	696	12	203	8,190	1,486	621	7,630	8,126	2,844	3,338	423
SINGAPORE	78,281	66,324	16,667	49,657	2,328	146,933	31,361	4,771	2,593	2,678	1,326	1,412	960
OTHER BANKING CENTERS	51,053	632	252	380	1,671	53,356	17,781	1,528	2,146	2,045	852	746	505
Total	851,969	124,443	32,742	91,701	23,051	999,463	279,447	304,034	40,840	44,647	21,974	25,771	3,361
International & Regional Organizations													
AFRICAN	4,188	0	0	0	813	5,001	8	0	0	0	0	0	0
ASIAN	8,607	0	0	0	677	9,284	10	918	0	500	0	500	411
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	49,566	0	0	0	2,102	51,668	301	4	620	221	620	221	212
INTERNATIONAL	24,724	0	0	0	4,712	29,436	347	406	0	1,021	0	1,021	884
LATIN AMERICAN	8,345	0	0	0	156	8,501	25	23	0	0	0	0	24
MIDDLE EASTERN	93	0	0	0	1	94	0	9	0	0	0	0	0
Total	95,525	0	0	0	8,461	103,986	691	1,360	620	1,742	620	1,742	1,531

UNITED STATES	362,859	18,653,271	78,002	18,575,269	168,288	19,184,418	8,455,045	1,082,706	974,665	1,181,089	492,948	699,201	17,532
Grand Total	3,558,060	20,538,167	316,132	20,222,035	361,444	24,457,671	9,758,655	1,526,677	2,842,703	3,076,144	1,211,473	1,444,268	64,484

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	21,967	461	16,976	3,037	25,465	1,479	1,142	25,124
CANADA	178,585	18,755	151,777	79,553	276,893	12,738	33,137	297,016
FRANCE	161,568	603	114,089	26,468	188,639	4,377	21,701	205,234
GERMANY	72,199	1,854	50,294	193,802	267,855	10,134	58,765	316,475
ITALY	68,321	266	55,244	10,291	78,878	1,193	5,364	82,810
JAPAN	143,587	31,319	144,290	290,694	465,600	3,113	20,750	483,232
LUXEMBOURG	138,140	2,324	80,279	11,472	151,936	28,965	12,705	135,635
NETHERLANDS	57,740	390	34,551	18,439	76,569	10,976	8,961	74,554
SWEDEN	16,878	24	13,151	288	17,190	1,275	2,360	18,184
SWITZERLAND	32,846	7,575	32,398	19,700	60,121	4,152	18,553	74,532
UNITED KINGDOM	188,591	97,469	191,514	326,929	612,989	67,422	39,651	583,782
Total	1,080,422	161,040	884,563	980,673	2,222,135	145,824	223,089	2,296,578
Non G-10 Developed Countries								
AUSTRALIA	37,588	7,316	31,748	81,513	126,417	7,183	6,235	125,445
AUSTRIA	9,620	0	5,953	146	9,766	501	538	9,801
CYPRUS	3,831	0	3,210	0	3,831	418	506	3,918
DENMARK	8,203	4	6,928	439	8,646	820	2,302	10,127
FINLAND	9,806	0	6,219	83	9,889	248	2,531	12,170
GREECE	8,523	0	7,871	290	8,813	126	39	8,727
IRELAND	126,641	2,842	77,631	24,222	153,705	21,619	9,038	141,122
ISRAEL	31,528	127	27,914	5,338	36,993	268	1,727	38,453
NEW ZEALAND	5,390	60	4,449	2,573	8,023	355	203	7,869
NORWAY	65,626	6	57,696	75	65,707	693	1,474	66,491
PORTUGAL	4,299	11	3,190	51	4,361	197	153	4,315
SLOVAKIA	2,649	0	1,996	246	2,895	89	5	2,811
SPAIN	41,754	64	27,628	1,083	42,901	3,227	4,303	43,928

OTHER NON G-10 DEV.	17,423	2	16,284	4	17,429	704	662	17,386
Total	372,881	10,432	278,717	116,063	499,376	36,448	29,716	492,563
Eastern Europe								
BULGARIA	219	233	197	628	1,080	65	2	1,017
CZECH REPUBLIC	6,877	1,086	6,725	5,621	13,584	419	73	13,237
HUNGARY	3,835	743	3,870	1,979	6,557	340	115	6,329
KOSOVO	0	0	0	0	0	0	0	0
POLAND	9,393	1,493	9,752	15,960	26,846	1,811	745	25,779
ROMANIA	1,632	687	1,544	3,515	5,834	425	1	5,412
RUSSIA	4,805	0	4,712	20,462	25,267	74	3	25,197
TURKEY	20,485	722	16,682	3,138	24,345	2,841	2,208	23,706
OTHER E. EUROPE	3,971	1	2,774	1,858	5,830	1,097	113	4,848
Total	51,217	4,965	46,256	53,161	109,343	7,072	3,260	105,525
Latin America and Caribbean								
ANGUILLA	95	0	79	0	95	46	0	50
ARGENTINA	3,741	1,286	3,886	4,136	9,163	1,777	472	7,835
BRAZIL	54,889	4,719	44,458	63,360	122,968	5,698	12,163	129,244
CHILE	12,723	25	10,440	5,980	18,728	1,001	724	18,442
COLOMBIA	11,811	3	9,994	7,561	19,375	825	611	19,064
COSTA RICA	653	222	797	952	1,827	177	30	1,678
DOMINICAN REPUBLIC	2,212	27	1,774	359	2,598	546	219	2,266
ECUADOR	1,406	788	1,669	0	2,194	763	76	1,486
EL SALVADOR	284	219	449	0	503	169	78	412
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,974	37	1,906	365	2,376	373	159	2,161
HONDURAS	614	23	568	151	788	187	88	683
MEXICO	41,170	8,257	34,498	105,245	154,672	10,330	3,873	148,145
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,318	463	3,284	1,659	6,440	1,329	311	5,401
URUGUAY	1,940	129	1,329	405	2,474	324	197	2,343
VENEZUELA	1,236	0	1,011	0	1,236	451	43	818
OTHER LAT. AM. & CAR.	70,016	876	62,243	736	71,628	26,119	1,855	47,350
Total	209,083	17,074	178,386	190,909	417,066	50,116	20,899	387,378
Asia and Pacific								
CHINA-MAINLAND	112,345	3,025	110,720	45,105	160,475	2,744	3,943	161,660
INDIA	30,230	2,995	25,938	65,418	98,643	5,848	3,805	96,600
INDONESIA	5,655	1,717	5,978	7,308	14,680	934	778	14,520
KOREA, SOUTH	86,791	3,194	83,013	37,636	127,621	1,654	12,477	138,444
KUWAIT	15,618	0	15,169	300	15,918	164	185	15,939
MALAYSIA	2,921	2,211	4,078	15,395	20,527	1,085	858	20,300
PAKISTAN	246	20	204	1,126	1,392	118	3	1,277
PHILIPPINES	3,054	670	2,901	5,099	8,823	471	281	8,637
QATAR	9,134	5	3,092	100	9,239	385	1,371	10,220
SAUDI ARABIA	30,771	174	23,023	1,311	32,256	3,821	2,150	30,507

TAIWAN	70,715	5,551	75,239	10,532	86,798	847	4,762	90,617
THAILAND	2,871	378	3,097	10,741	13,990	663	157	13,484
UNITED ARAB EMIRATES	33,890	2,132	28,210	8,552	44,574	2,346	1,921	44,149
WEST BANK AND GAZA	10	0	6	0	10	5	0	5
OTHER ASIA AND PACIFIC	11,050	418	8,529	4,719	16,187	4,526	503	12,159
Total	415,301	22,490	389,197	213,342	651,133	25,611	33,194	658,518
Africa								
ALGERIA	25	84	107	1,401	1,510	97	0	1,413
EGYPT	19,409	93	17,849	1,715	21,217	1,034	67	20,249
GHANA	212	0	189	0	212	16	1	196
KENYA	369	130	414	817	1,316	173	17	1,162
MOROCCO	391	11	308	1,065	1,467	78	0	1,387
NIGERIA	12,804	48	5,172	2,023	14,875	552	63	14,389
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,619	64	5,963	10,636	18,319	923	1,252	18,650
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	10,121	250	7,710	2,238	12,609	2,817	360	10,150
Total	50,952	680	37,714	19,895	71,527	5,690	1,760	67,598
Banking Centers								
BAHAMAS	8,561	17	7,550	105	8,683	4,280	644	5,049
BAHRAIN	4,757	0	3,893	147	4,904	1,234	5	3,675
BERMUDA	34,329	57	21,426	13	34,399	6,334	5,092	33,105
CAYMAN ISLANDS	745,297	941	516,106	0	746,238	135,631	30,791	641,036
HONG KONG	31,996	16,390	42,748	42,733	91,119	11,611	5,823	85,906
LEBANON	340	10	240	30	380	9	7	378
MAURITIUS	3,022	282	2,161	21	3,325	474	133	2,986
PANAMA	10,300	723	8,166	12	11,035	3,912	867	7,987
SINGAPORE	81,065	19,661	91,843	49,750	150,476	8,840	3,040	144,605
OTHER BANKING CENTERS	49,961	287	22,382	403	50,651	4,627	5,659	51,685
Total	969,628	38,368	716,515	93,214	1,101,210	176,952	52,061	976,412
International & Regional Organizations								
AFRICAN	3,922	0	1,883	0	3,922	81	347	4,188
ASIAN	8,054	0	3,584	0	8,054	0	554	8,607
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	49,336	0	20,258	0	49,336	0	230	49,566
INTERNATIONAL	21,270	0	6,278	0	21,270	0	3,454	24,724
LATIN AMERICAN	8,337	0	2,192	0	8,337	20	29	8,345
MIDDLE EASTERN	93	0	87	0	93	0	0	93
Total	91,014	0	34,284	0	91,014	101	4,614	95,525
UNITED STATES	300,027	71,602	278,767	18,557,384	18,929,013	893,320	972,645	19,016,130
Grand Total	3,540,525	326,651	2,844,399	20,224,641	24,091,817	1,341,134	1,341,238	24,096,227

Country Exposure Lending Survey /1: December 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
G-10 and Luxembourg												
BELGIUM	6,943	5,015	11,958	26,508	12,910	2,696	7,042	1,782	2,197	0	332	2,197
CANADA	12,593	45,226	57,819	66,542	14,708	17,998	53,614	9,547	82,310	887	16,439	82,142
FRANCE	4,223	41,354	45,577	91,183	16,730	10,338	69,562	11,456	61,072	5	12,179	61,072
GERMANY	42,721	166,673	209,394	131,442	225,814	16,083	43,041	14,064	41,242	4	2,238	41,242
ITALY	2,809	18,676	21,485	64,903	-8,062	3,268	50,976	13,978	6,768	0	1,898	6,768
JAPAN	11,120	89,605	100,725	149,231	201,340	17,889	111,223	35,150	163,206	0	63,353	163,200
LUXEMBOURG	98,887	81,725	180,612	141,276	-66,863	3,221	12,054	654	13,003	0	3,332	12,980
NETHERLANDS	48,110	27,611	75,721	93,132	-90,019	7,560	19,143	3,747	1,176	0	142	1,169
SWEDEN	37	1,062	1,099	23,376	904	1,149	5,773	657	1,018	0	210	1,013
SWITZERLAND	8,042	6,003	14,045	52,907	1,089	1,023	13,016	1,131	5,336	0	1,793	5,331
UNITED KINGDOM	1,284,001	375,040	1,659,041	466,544	152,536	55,819	98,694	24,644	71,268	9	27,191	71,236
Total	1,519,486	857,990	2,377,476	1,307,044	461,087	137,044	484,138	116,810	448,596	905	129,107	448,350
Non G-10 Developed Countries												
AUSTRALIA	10,150	58,261	68,411	88,958	37,269	9,775	24,327	3,032	14,560	0	10,953	14,553
AUSTRIA	12	403	415	9,887	385	3,101	4,504	1,358	468	0	47	468
CYPRUS	0	0	0	4,963	-2	0	348	52	0	0	0	0
DENMARK	12	522	534	17,441	112	107	4,308	524	368	0	156	368
FINLAND	0	334	334	10,369	373	3,326	4,048	760	492	0	139	492
GREECE	30	2,222	2,252	8,408	1,714	0	6,801	773	581	0	251	581
IRELAND	28,659	59,433	88,092	163,582	37,584	13,315	19,880	1,134	19,556	0	198	19,448
ISRAEL	1,344	3,957	5,301	15,173	-114	2,266	12,635	277	15,719	0	15,080	15,719
NEW ZEALAND	120	1,332	1,452	4,915	67	457	2,458	70	464	0	280	464
NORWAY	1	452	453	9,554	328	1,040	3,484	998	45,382	0	728	45,381
PORTUGAL	15	280	295	4,719	232	585	2,976	946	35	0	0	35
SLOVAKIA	197	866	1,063	1,429	789	720	1,425	278	410	0	82	410
SPAIN	711	4,122	4,833	37,492	-524	3,165	21,765	5,759	4,134	0	97	4,133

OTHER NON G-10 DEV.	4	4	8	28,237	22	0	563	26	172	0	0	172
Total	41,255	132,188	173,443	405,127	78,235	37,857	109,522	15,987	102,341	0	28,011	102,224
Eastern Europe												
BULGARIA	608	610	1,218	1,482	374	158	57	5	0	0	0	0
CZECH REPUBLIC	1,960	1,922	3,882	7,706	-2,921	1,425	1,354	285	8,529	0	8,232	8,529
HUNGARY	1,344	1,180	2,524	5,623	-249	1,243	1,913	473	2,230	0	2,028	2,230
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,514	13,533	18,047	22,487	1,845	7,801	7,158	540	3	0	3	3
ROMANIA	1,449	2,283	3,732	4,828	-335	2,622	1,444	349	486	0	361	486
RUSSIA	145	11,122	11,267	6,185	4,073	0	23	0	4	0	0	0
TURKEY	788	1,616	2,404	6,473	858	102	11,105	231	3,003	0	3,000	3,003
OTHER E. EUROPE	330	1,558	1,888	7,718	260	493	1,818	399	277	0	7	277
Total	11,138	33,824	44,962	62,502	3,905	13,844	24,872	2,282	14,532	0	13,631	14,528
Latin America and Caribbean												
ANGUILLA	4	0	4	112	0	0	0	0	0	0	0	0
ARGENTINA	1,108	2,467	3,575	3,784	1,103	184	1,878	142	733	2	712	710
BRAZIL	746	33,921	34,667	38,366	19,479	7,565	45,321	2,833	11,775	0	11,628	11,732
CHILE	28	261	289	1,078	3,409	358	2,736	280	2,046	0	2,007	2,042
COLOMBIA	613	6,045	6,658	6,684	375	2,305	10,466	210	689	0	689	689
COSTA RICA	522	617	1,139	1,198	128	463	66	23	0	0	0	0
DOMINICAN REPUBLIC	60	240	300	330	8	131	289	47	312	0	312	312
ECUADOR	694	0	694	599	29	90	347	22	0	0	0	0
EL SALVADOR	168	0	168	159	-12	108	20	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	126	211	337	341	37	293	109	58	50	0	50	50
HONDURAS	25	122	147	141	12	74	12	1	24	0	24	24
MEXICO	7,816	84,567	92,383	93,321	7,323	24,524	18,284	2,873	11,012	1	2,671	11,001
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	819	1,135	1,954	4,357	154	484	780	163	250	0	141	245
URUGUAY	166	373	539	1,082	-25	14	558	30	50	0	0	50
VENEZUELA	0	0	0	44	0	0	150	36	0	0	0	0
OTHER LAT. AM. & CAR.	1,353	611	1,964	51,035	-579	317	4,503	141	8,469	0	112	8,444
Total	14,248	130,570	144,818	202,631	31,441	36,910	85,519	6,864	35,410	3	18,346	35,299
Asia and Pacific												
CHINA-MAINLAND	6,262	33,049	39,311	63,247	8,800	12,729	108,073	3,024	2,787	1	1,982	2,784
INDIA	3,376	47,407	50,783	50,437	15,944	13,761	38,864	765	1,924	0	1,924	1,924
INDONESIA	1,914	3,969	5,883	9,190	1,162	3,356	4,516	279	1,007	0	1,007	1,007
KOREA, SOUTH	6,147	18,453	24,600	44,294	11,270	8,743	76,524	633	16,197	0	9,168	16,197
KUWAIT	27	263	290	9,595	55	41	1,423	30	11,907	0	0	11,907
MALAYSIA	5,553	8,055	13,608	19,121	2,472	4,388	2,244	199	5,393	0	5,393	5,393
PAKISTAN	39	797	836	1,027	-252	852	144	8	0	0	0	0
PHILIPPINES	2,528	3,909	6,437	7,558	1,220	1,890	1,744	149	1,778	0	811	1,778
QATAR	40	101	141	11,347	72	95	818	47	1,487	0	1,239	1,487
SAUDI ARABIA	576	957	1,533	23,106	307	154	10,279	382	3,672	0	226	3,672

TAIWAN	9,479	7,069	16,548	44,894	7,028	1,224	46,497	1,259	20,985	0	3,096	20,985
THAILAND	2,138	7,814	9,952	13,589	3,048	5,115	3,526	93	2,075	0	1,978	2,075
UNITED ARAB EMIRATES	12,189	4,819	17,008	23,640	-2,993	6,351	5,317	193	16,269	0	858	16,269
WEST BANK AND GAZA	0	0	0	57	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,330	3,424	5,754	22,414	803	654	2,737	142	659	0	88	659
Total	52,598	140,086	192,684	343,516	48,936	59,353	302,706	7,203	86,140	1	27,770	86,137
Africa												
ALGERIA	97	1,143	1,240	941	-7	838	83	0	0	0	0	0
EGYPT	406	1,073	1,479	2,597	1	1,028	15,862	108	1,277	0	1,277	1,277
GHANA	0	0	0	1,524	0	0	127	1	20	0	13	20
KENYA	406	609	1,015	1,849	258	371	213	23	0	0	0	0
MOROCCO	522	995	1,517	1,880	575	653	228	84	0	0	0	0
NIGERIA	760	1,010	1,770	4,338	146	471	4,062	124	8,833	0	989	8,833
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	773	6,304	7,077	14,178	3,334	3,095	6,476	863	2,766	0	2,043	2,766
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	1,230	2,460	3,690	11,570	160	1,008	4,205	118	28	0	0	28
Total	4,194	13,594	17,788	38,880	4,467	7,464	31,256	1,321	12,924	0	4,322	12,924
Banking Centers												
BAHAMAS	81	139	220	5,524	-675	101	41	1	84	0	0	84
BAHRAIN	234	103	337	751	194	0	327	87	2,278	0	185	2,278
BERMUDA	266	14	280	13,755	1,318	1,533	8,398	317	2,658	0	32	2,642
CAYMAN ISLANDS	20,947	1	20,948	264,980	-20,347	78,240	33,459	1,934	257,450	0	5,541	256,943
HONG KONG	89,269	36,896	126,165	119,053	19,315	12,350	10,150	196	8,608	20	1,703	8,588
LEBANON	182	29	211	1,310	222	0	114	17	0	0	0	0
MAURITIUS	160	29	189	1,557	4,021	17	302	8	640	0	165	640
PANAMA	921	42	963	1,655	352	388	679	182	627	0	236	619
SINGAPORE	102,318	30,713	133,031	117,020	18,000	18,383	11,501	477	49,776	0	839	49,776
OTHER BANKING CENTERS	83,574	3,919	87,493	29,901	-41,911	8,834	4,032	257	4,331	0	0	4,331
Total	297,952	71,885	369,837	555,506	-19,511	119,846	69,003	3,476	326,452	20	8,701	325,901
International & Regional Organizations												
AFRICAN	0	0	0	503	0	1,624	772	7	721	0	0	721
ASIAN	0	0	0	381	0	4,768	3,183	223	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	13,961	0	31,990	16,307	5,153	168	0	0	168
INTERNATIONAL	0	0	0	3,957	0	14,973	5,384	348	282	0	0	282
LATIN AMERICAN	0	0	0	199	0	6,624	1,471	24	0	0	0	0
MIDDLE EASTERN	0	0	0	263	0	0	89	0	4	0	0	4
Total	0	0	0	19,264	0	59,979	27,208	5,755	1,175	0	0	1,175
UNITED STATES	0	0	0	166,773	-608,359	4,385,160	1,930,894	138,421	1,532,858	5,438	1,193,989	1,514,034
Grand Total	1,940,871	1,380,137	3,321,008	3,101,243	201	4,857,457	3,065,118	298,119	2,560,428	6,367	1,423,877	2,540,572

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	8,973	1,252	60	10,285	8,885	396	5,530	1,989	570	8,089	5,151	0	4,534	106	76	4,716	4,550	61
CANADA	65,024	17,269	1,775	84,068	47,862	3,554	12,757	24,641	463	37,861	12,656	704	85,659	13,281	2,380	101,320	86,594	1,627
FRANCE	55,970	392	2,911	59,273	41,003	33	52,361	11,256	4,940	68,557	49,923	18	42,749	10,562	3,893	57,204	45,015	155
GERMANY	54,067	4,706	1,317	60,090	16,144	1,396	28,818	175,141	7,488	211,447	20,751	124	9,600	8,071	9,728	27,399	12,856	192
ITALY	19,527	305	326	20,158	18,491	2	32,863	670	3,786	37,319	30,817	7	8,663	4,614	1,495	14,772	8,453	98
JAPAN	73,964	28,275	1,474	103,713	64,780	24,403	36,658	178,074	6,335	221,067	36,426	82	26,990	78,603	5,140	110,733	24,334	2,650
LUXEMBOURG	4,583	206	12	4,801	7,584	84	185	9,485	126	9,796	181	1	95,227	2,767	6,705	104,699	92,383	2,100
NETHERLANDS	7,107	175	137	7,419	4,814	24	7,615	17,148	3,972	28,735	7,355	99	17,560	177	1,132	18,869	21,634	148
SWEDEN	4,671	3	18	4,692	4,447	0	2,078	165	20	2,263	1,762	5	3,633	2	175	3,810	2,968	0
SWITZERLAND	21,220	564	313	22,097	8,959	18	2,748	18,371	34	21,153	2,424	0	8,810	6,676	452	15,938	7,673	6,087
UNITED KINGDOM	53,837	30,029	1,816	85,682	84,326	25,215	9,575	213,837	21,025	244,437	8,070	9,944	65,878	106,701	8,080	180,659	63,059	40,402
Total	368,943	83,176	10,159	462,278	307,295	55,125	191,188	650,777	48,759	890,724	175,516	10,984	369,303	231,560	39,256	640,119	369,519	53,520
Non G-10 Developed Countries																		
AUSTRALIA	10,669	6,046	653	17,368	10,411	663	1,929	22,949	27	24,905	1,739	101	14,429	37,303	711	52,443	14,972	4,993
AUSTRIA	2,228	1	40	2,269	2,212	0	4,964	11	1,120	6,095	4,844	0	763	1	2	766	711	0
CYPRUS	66	0	0	66	66	0	102	0	0	102	97	0	1,840	0	70	1,910	2,080	0
DENMARK	1,530	2	113	1,645	2,077	0	1,850	431	130	2,411	425	4	726	3	1,027	1,756	581	0
FINLAND	2,355	2	42	2,399	1,679	0	6,259	9	553	6,821	4,999	0	838	3	38	879	629	0
GREECE	2,675	0	0	2,675	2,699	0	3,717	102	0	3,819	3,716	0	270	81	0	351	269	0
IRELAND	1,649	897	4	2,550	1,485	107	411	17,422	102	17,935	411	73	89,789	4,225	2,558	96,572	105,445	1,229
ISRAEL	12,522	58	58	12,638	12,354	9	6,450	5,113	38	11,601	6,442	5	6,748	165	161	7,074	6,829	8
NEW ZEALAND	850	518	3	1,371	1,023	3	2,250	1,579	156	3,985	2,249	0	928	67	162	1,157	960	0
NORWAY	2,656	1	9	2,666	2,368	1	58,081	52	15	58,148	57,500	0	1,270	10	47	1,327	1,239	5

PORTUGAL	586	1	2	589	559	0	2,304	9	0	2,313	2,304	0	582	0	1	583	605	0
SLOVAKIA	971	0	0	971	970	0	1,465	134	7	1,606	1,465	0	4	34	0	38	4	0
SPAIN	9,515	62	1,026	10,603	8,849	16	13,513	251	616	14,380	12,240	6	4,825	0	206	5,031	5,896	0
OTHER NON G-10 DEV.	343	2	10	355	530	2	14,936	1	3	14,940	14,936	0	367	0	17	384	681	0
Total	48,615	7,590	1,960	58,165	47,282	801	118,231	48,063	2,767	169,061	113,367	189	123,379	41,892	5,000	170,271	140,901	6,235
Eastern Europe																		
BULGARIA	44	0	0	44	46	0	54	562	0	616	54	3	0	0	0	0	0	0
CZECH REPUBLIC	4,914	676	4	5,594	5,066	649	946	5,175	38	6,159	946	9	75	48	1	124	76	0
HUNGARY	2,495	752	14	3,261	2,531	653	557	1,769	33	2,359	546	18	249	53	3	305	246	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,176	457	21	1,654	1,667	83	5,054	11,039	37	16,130	4,870	624	608	1,336	410	2,354	595	28
ROMANIA	380	197	2	579	435	1	850	3,429	10	4,289	850	364	15	46	0	61	15	0
RUSSIA	4,609	63	0	4,672	4,681	0	21	15,347	0	15,368	21	0	1	4,897	0	4,898	1	0
TURKEY	10,449	33	629	11,111	9,582	0	2,519	2,917	0	5,436	2,788	249	2,866	111	7	2,984	2,854	0
OTHER E. EUROPE	742	0	4	746	785	0	1,569	1,741	167	3,477	2,297	0	198	0	2	200	200	0
Total	24,809	2,178	674	27,661	24,793	1,386	11,570	41,979	285	53,834	12,372	1,267	4,012	6,491	423	10,926	3,987	28
Latin America and Caribbean																		
ANGUILLA	34	0	0	34	44	0	0	0	0	0	0	0	7	0	3	10	7	0
ARGENTINA	218	623	0	841	139	211	1,289	3,092	7	4,388	1,281	555	84	28	0	112	77	9
BRAZIL	14,491	7,207	260	21,958	7,556	18	22,350	42,866	69	65,285	22,276	642	5,584	6,112	4,011	15,707	5,395	109
CHILE	7,905	71	105	8,081	7,896	0	321	3,438	59	3,818	317	0	529	2,417	200	3,146	522	0
COLOMBIA	1,204	30	5	1,239	1,282	0	6,747	5,462	48	12,257	6,741	1	1,057	902	50	2,009	1,108	0
COSTA RICA	254	187	0	441	259	69	35	945	16	996	34	138	55	0	0	55	62	0
DOMINICAN REPUBLIC	733	1	0	734	733	0	535	293	126	954	630	20	123	15	0	138	127	7
ECUADOR	91	143	16	250	135	143	280	225	0	505	280	225	13	1	0	14	31	1
EL SALVADOR	30	4	0	34	30	4	20	182	0	202	19	182	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	1,063	2	0	1,065	1,112	0	225	391	1	617	214	35	16	0	0	16	17	0
HONDURAS	300	1	0	301	382	0	25	123	0	148	25	18	10	0	0	10	13	0
MEXICO	2,325	6,205	299	8,829	1,969	1,258	5,207	47,060	217	52,484	5,150	664	5,823	16,977	438	23,238	6,747	812
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,113	10	28	1,151	1,213	0	557	1,588	1	2,146	547	304	98	137	36	271	592	18
URUGUAY	57	2	4	63	57	0	348	450	1	799	345	108	899	1	45	945	879	0
VENEZUELA	0	0	0	0	0	0	54	0	0	54	53	0	2	0	0	2	7	0
OTHER LAT. AM. & CAR.	405	71	4	480	511	50	517	685	1	1,203	550	46	37,658	1	723	38,382	55,789	0
Total	30,223	14,557	721	45,501	23,318	1,753	38,510	106,800	546	145,856	38,462	2,938	51,959	26,591	5,506	84,056	71,375	956
Asia and Pacific																		
CHINA-MAINLAND	12,919	9,098	501	22,518	11,840	1,075	4,078	23,411	384	27,873	4,061	1,765	10,930	8,954	162	20,046	10,096	56
INDIA	6,198	6,312	62	12,572	5,633	55	2,001	37,220	45	39,266	1,903	60	5,506	8,386	506	14,398	5,531	492
INDONESIA	1,965	1,415	26	3,406	1,567	182	1,717	5,146	26	6,889	1,715	563	428	662	9	1,099	429	210
KOREA, SOUTH	11,576	3,529	790	15,895	9,214	464	26,865	19,671	3,209	49,745	23,857	772	13,887	10,247	1,822	25,956	12,074	121
KUWAIT	1,792	41	0	1,833	1,662	0	7,392	201	12	7,605	7,391	0	6,005	0	6	6,011	5,988	0
MALAYSIA	1,740	5,603	111	7,454	1,563	353	169	10,246	1	10,416	24	846	300	47	50	397	329	0
PAKISTAN	23	2	1	26	27	0	73	973	0	1,046	73	11	2	0	0	2	2	0
PHILIPPINES	1,500	1,049	7	2,556	1,581	446	802	3,969	1	4,772	797	50	28	121	1	150	18	0
QATAR	4,344	100	17	4,461	3,853	0	143	0	6	149	141	0	1,262	0	7	1,269	912	0

SAUDI ARABIA	9,678	424	2	10,104	9,587	11	10,443	718	125	11,286	10,466	1	4,435	34	160	4,629	4,662	1
TAIWAN	2,744	2,889	135	5,768	2,785	1,246	6,203	6,042	19	12,264	6,203	22	17,011	2,015	919	19,945	17,009	1,373
THAILAND	760	2,183	61	3,004	726	331	177	6,947	62	7,186	177	0	713	448	197	1,358	713	0
UNITED ARAB EMIRATES	10,772	834	50	11,656	11,033	586	6,171	8,246	95	14,512	6,159	25	9,096	3	104	9,203	9,002	9
WEST BANK AND GAZA	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,493	278	32	2,803	3,421	3	1,178	3,225	59	4,462	1,516	149	645	106	13	764	697	0
Total	68,504	33,757	1,795	104,056	64,497	4,752	67,412	126,015	4,044	197,471	64,483	4,264	70,248	31,023	3,956	105,227	67,462	2,262
Africa																		
ALGERIA	1	21	0	22	1	0	0	1,094	0	1,094	0	30	0	7	0	7	0	0
EGYPT	3,419	9	0	3,428	3,625	0	14,732	1,631	0	16,363	14,794	55	27	0	0	27	27	0
GHANA	58	0	0	58	63	0	129	0	2	131	141	0	0	0	0	0	0	0
KENYA	95	30	0	125	108	20	191	581	0	772	203	14	26	0	0	26	26	0
MOROCCO	92	56	10	158	99	0	117	796	0	913	117	0	0	0	0	0	0	0
NIGERIA	698	72	0	770	698	1	10,451	1,821	8	12,280	10,428	0	1,018	19	2	1,039	1,018	14
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,930	961	23	4,914	3,983	3	1,607	6,056	6	7,669	1,580	1	862	1,339	21	2,222	838	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	119	111	10	240	152	1	6,386	1,508	349	8,243	7,141	143	163	39	5	207	346	0
Total	8,414	1,260	43	9,717	8,731	25	33,613	13,487	365	47,465	34,404	243	2,096	1,404	28	3,528	2,255	14
Banking Centers																		
BAHAMAS	31	2	1	34	2,898	0	86	89	0	175	87	0	3,375	5	837	4,217	3,928	0
BAHRAIN	2,786	1	1	2,788	3,965	0	296	140	0	436	296	0	370	0	0	370	366	0
BERMUDA	210	20	1	231	192	36	30	1	0	31	30	1	23,116	17	1,776	24,909	26,434	17
CAYMAN ISLANDS	1,938	10	1	1,949	11,162	0	54	4	0	58	52	4	591,178	675	13,534	605,387	692,258	730
HONG KONG	6,678	4,999	61	11,738	7,902	5,713	219	15,696	44	15,959	286	212	12,491	11,438	729	24,658	13,464	4,809
LEBANON	2	5	0	7	2	0	148	35	0	183	148	10	0	0	0	0	0	0
MAURITIUS	304	190	2	496	345	265	106	17	0	123	106	1	1,678	0	34	1,712	1,724	0
PANAMA	1,553	8	7	1,568	1,838	0	1,887	545	136	2,568	1,789	543	1,893	1	43	1,937	2,009	1
SINGAPORE	10,146	1,976	605	12,727	12,075	3,241	41,407	38,136	328	79,871	41,396	97	17,175	8,010	603	25,788	19,124	7,030
OTHER BANKING CENTERS	872	14	0	886	895	13	268	10	28	306	276	1	36,509	277	1,139	37,925	36,079	129
Total	24,520	7,225	679	32,424	41,274	9,268	44,501	54,673	536	99,710	44,466	869	687,785	20,423	18,695	726,903	795,386	12,716
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	4,188	0	813	5,001	3,922	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,607	0	677	9,284	8,054	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	49,566	0	2,102	51,668	49,336	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	24,724	0	4,712	29,436	21,270	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,345	0	156	8,501	8,337	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	93	0	1	94	93	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	95,525	0	8,461	103,986	91,014	0	0	0	0	0	0	0
UNITED STATES	44,887	294,390	12,000	351,277	21,190	7,652	146,696	5,391,759	18,980	5,557,435	141,083	2,897	85,497	5,472,587	80,674	5,638,758	71,661	34,103
Grand Total	618,915	444,133	28,031	1,091,079	538,380	80,762	747,246	6,433,553	84,743	7,265,542	715,167	23,651	1,394,279	5,831,971	153,538	7,379,788	1,522,546	109,834

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,544	40	2,584	12	144	156	300	3,040	3,339	42	3,381	1	3	4
CANADA	33,707	3,727	37,434	34,224	6,727	40,951	1,950	80,335	28,031	3,442	31,473	12,819	51	12,870
FRANCE	26,802	357	27,159	3,185	1,600	4,785	1,546	33,490	25,292	335	25,627	390	7	397
GERMANY	27,315	350	27,665	6,470	1,937	8,407	2,263	38,335	22,021	427	22,448	118	24	142
ITALY	10,948	419	11,367	2,681	2,120	4,801	334	16,502	10,151	409	10,560	137	22	159
JAPAN	23,704	367	24,071	32,184	4,413	36,597	729	61,397	17,741	306	18,047	4,184	0	4,184
LUXEMBOURG	22,764	90	22,854	272	56	328	1,883	25,065	37,913	79	37,992	132	7	139
NETHERLANDS	23,692	211	23,903	429	440	869	1,580	26,352	23,708	229	23,937	119	0	119
SWEDEN	6,895	586	7,481	57	94	151	301	7,933	7,100	601	7,701	19	0	19
SWITZERLAND	13,636	564	14,200	489	1,454	1,943	1,203	17,346	13,095	695	13,790	488	982	1,470
UNITED KINGDOM	31,519	4,507	36,026	50,439	17,460	67,899	5,589	109,514	28,535	4,601	33,136	20,518	1,390	21,908
Total	223,526	11,218	234,744	130,442	36,445	166,887	17,678	419,309	216,926	11,166	228,092	38,925	2,486	41,411
Non G-10 Developed Countries														
AUSTRALIA	11,895	388	12,283	17,304	2,533	19,837	956	33,076	9,965	501	10,466	1,559	0	1,559
AUSTRIA	1,686	27	1,713	37	83	120	40	1,873	1,819	34	1,853	0	0	0
CYPRUS	1,740	170	1,910	0	0	0	0	1,910	1,318	270	1,588	0	0	0
DENMARK	5,564	16	5,580	5	0	5	110	5,695	5,111	9	5,120	0	0	0
FINLAND	2,606	30	2,636	5	63	68	48	2,752	2,487	12	2,499	0	0	0
GREECE	1,647	178	1,825	57	0	57	27	1,909	1,662	177	1,839	0	0	0
IRELAND	22,624	144	22,768	3,183	778	3,961	1,126	27,855	19,155	145	19,300	1,432	1	1,433
ISRAEL	7,025	202	7,227	170	0	170	109	7,506	5,612	291	5,903	105	0	105
NEW ZEALAND	1,169	50	1,219	307	151	458	100	1,777	1,092	66	1,158	57	0	57
NORWAY	4,247	170	4,417	4	0	4	167	4,588	4,351	168	4,519	0	0	0
PORTUGAL	633	186	819	14	0	14	14	847	631	200	831	11	0	11

SLOVAKIA	158	7	165	38	0	38	2	205	204	6	210	0	0	0
SPAIN	14,187	674	14,861	683	218	901	504	16,266	14,049	720	14,769	42	0	42
OTHER NON G-10 DEV.	1,380	356	1,736	1	0	1	105	1,842	1,002	274	1,276	0	0	0
Total	76,561	2,598	79,159	21,808	3,826	25,634	3,308	108,101	68,458	2,873	71,331	3,206	1	3,207
Eastern Europe														
BULGARIA	104	13	117	240	0	240	75	432	106	13	119	230	0	230
CZECH REPUBLIC	655	28	683	720	0	720	49	1,452	762	27	789	428	0	428
HUNGARY	359	7	366	88	0	88	115	569	505	7	512	72	0	72
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,771	39	1,810	2,572	1,727	4,299	695	6,804	2,225	36	2,261	750	8	758
ROMANIA	119	33	152	343	0	343	7	502	300	32	332	322	0	322
RUSSIA	25	77	102	157	0	157	25	284	24	78	102	0	0	0
TURKEY	3,785	273	4,058	753	0	753	169	4,980	5,029	232	5,261	473	0	473
OTHER E. EUROPE	430	142	572	26	0	26	23	621	548	141	689	1	0	1
Total	7,248	612	7,860	4,899	1,727	6,626	1,158	15,644	9,499	566	10,065	2,276	8	2,284
Latin America and Caribbean														
ANGUILLA	9	0	9	0	0	0	2	11	17	27	44	0	0	0
ARGENTINA	739	382	1,121	1,206	174	1,380	6	2,507	1,796	448	2,244	474	37	511
BRAZIL	18,530	1,602	20,132	10,502	0	10,502	1,859	32,493	18,087	1,575	19,662	3,950	0	3,950
CHILE	3,528	154	3,682	79	0	79	568	4,329	3,690	298	3,988	25	0	25
COLOMBIA	2,332	459	2,791	871	0	871	480	4,142	2,447	233	2,680	2	0	2
COSTA RICA	89	72	161	41	0	41	19	221	218	80	298	15	0	15
DOMINICAN REPUBLIC	399	98	497	69	0	69	10	576	521	201	722	0	0	0
ECUADOR	186	166	352	381	0	381	1	734	686	274	960	419	0	419
EL SALVADOR	123	37	160	15	0	15	0	175	160	73	233	33	0	33
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	360	99	459	5	0	5	1	465	474	157	631	2	0	2
HONDURAS	120	65	185	39	0	39	5	229	123	71	194	5	0	5
MEXICO	20,825	3,451	24,276	15,660	24,612	40,272	4,967	69,515	21,903	5,401	27,304	5,492	31	5,523
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,152	410	1,562	336	0	336	371	2,269	1,454	512	1,966	141	0	141
URUGUAY	420	86	506	78	2	80	13	599	559	100	659	19	2	21
VENEZUELA	147	615	762	0	0	0	2	764	249	927	1,176	0	0	0
OTHER LAT. AM. & CAR.	6,594	638	7,232	542	239	781	1,431	9,444	11,190	1,976	13,166	537	243	780
Total	55,553	8,334	63,887	29,824	25,027	54,851	9,735	128,473	63,575	12,353	75,928	11,114	313	11,427
Asia and Pacific														
CHINA-MAINLAND	83,826	3,624	87,450	4,820	0	4,820	314	92,584	82,762	3,586	86,348	129	0	129
INDIA	17,185	1,615	18,800	11,612	565	12,177	811	31,788	15,473	1,690	17,163	2,388	0	2,388
INDONESIA	1,484	546	2,030	1,157	0	1,157	141	3,328	1,435	509	1,944	762	0	762
KOREA, SOUTH	46,253	142	46,395	3,763	2,511	6,274	278	52,947	41,523	123	41,646	1,834	3	1,837
KUWAIT	356	109	465	43	0	43	4	512	467	110	577	0	0	0
MALAYSIA	800	191	991	1,204	0	1,204	164	2,359	814	191	1,005	1,012	0	1,012
PAKISTAN	25	120	145	59	0	59	1	205	25	119	144	9	0	9
PHILIPPINES	336	454	790	378	0	378	41	1,209	235	423	658	174	0	174
QATAR	4,300	66	4,366	5	0	5	88	4,459	4,167	61	4,228	5	0	5
SAUDI ARABIA	4,151	392	4,543	232	0	232	37	4,812	5,742	314	6,056	161	0	161

TAIWAN	48,088	1,012	49,100	4,411	202	4,613	112	53,825	43,611	1,107	44,718	2,910	0	2,910
THAILAND	1,161	136	1,297	845	114	959	102	2,358	1,143	112	1,255	45	2	47
UNITED ARAB EMIRATES	6,531	1,154	7,685	1,161	181	1,342	398	9,425	6,665	1,031	7,696	1,438	74	1,512
WEST BANK AND GAZA	0	5	5	0	0	0	0	5	0	5	5	0	0	0
OTHER ASIA AND PACIFIC	2,795	282	3,077	1,149	8	1,157	169	4,403	5,135	281	5,416	266	0	266
Total	217,291	9,848	227,139	30,839	3,581	34,420	2,660	264,219	209,197	9,662	218,859	11,133	79	11,212
Africa														
ALGERIA	21	3	24	266	0	266	0	290	21	3	24	54	0	54
EGYPT	222	113	335	96	0	96	0	431	859	104	963	38	0	38
GHANA	0	9	9	0	0	0	32	41	0	8	8	0	0	0
KENYA	19	30	49	190	0	190	0	239	2	30	32	96	0	96
MOROCCO	159	4	163	163	0	163	109	435	171	4	175	11	0	11
NIGERIA	168	25	193	117	0	117	5	315	636	24	660	33	0	33
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,825	60	1,885	2,010	0	2,010	579	4,474	1,159	59	1,218	60	0	60
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,071	160	1,231	593	0	593	93	1,917	2,318	164	2,482	106	0	106
Total	3,485	404	3,889	3,435	0	3,435	818	8,142	5,166	396	5,562	398	0	398
Banking Centers														
BAHAMAS	1,270	165	1,435	26	0	26	2	1,463	1,248	400	1,648	17	0	17
BAHRAIN	50	26	76	6	0	6	0	82	104	26	130	0	0	0
BERMUDA	9,632	76	9,708	3	0	3	174	9,885	7,557	116	7,673	3	0	3
CAYMAN ISLANDS	46,915	57	46,972	205	0	205	839	48,016	41,611	214	41,825	207	0	207
HONG KONG	8,114	3,097	11,211	4,959	18,215	23,174	808	35,193	7,075	3,269	10,344	3,367	2,289	5,656
LEBANON	9	179	188	0	0	0	0	188	6	184	190	0	0	0
MAURITIUS	638	32	670	21	0	21	5	696	822	25	847	16	0	16
PANAMA	1,683	263	1,946	154	0	154	17	2,117	4,095	569	4,664	179	0	179
SINGAPORE	6,410	3,143	9,553	5,583	12,619	18,202	792	28,547	5,265	3,205	8,470	5,758	3,535	9,293
OTHER BANKING CENTERS	12,126	1,278	13,404	304	27	331	504	14,239	11,747	964	12,711	123	21	144
Total	86,847	8,316	95,163	11,261	30,861	42,122	3,141	140,426	79,530	8,972	88,502	9,670	5,845	15,515
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	76,484	9,295	85,779	3,535,685	3,958,850	7,494,535	56,635	7,636,949	57,059	9,034	66,093	25,709	1,241	26,950
Grand Total	746,995	50,625	797,620	3,768,193	4,060,317	7,828,510	95,133	8,721,263	709,410	55,022	764,432	102,431	9,973	112,404

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	20,468	219	85	134	1,000	21,687	6,786	309	17,985	17,071	8,908	7,994	99
CANADA	124,339	74,344	14,618	59,726	5,048	203,731	51,534	19,034	36,831	35,678	19,825	18,672	439
FRANCE	152,137	25,143	607	24,536	10,660	187,940	257,749	4,735	278,669	269,178	101,099	91,582	850
GERMANY	71,811	179,203	2,154	177,049	20,468	271,482	70,466	4,312	201,963	200,497	77,123	75,658	1,083
ITALY	71,831	7,528	274	7,254	5,920	85,279	12,978	640	160,165	187,588	54,965	82,535	833
JAPAN	137,650	311,107	30,155	280,952	13,499	462,256	58,067	6,737	71,781	76,014	25,013	29,247	140
LUXEMBOURG	113,873	4,951	1,056	3,895	8,533	127,357	41,712	10,406	36,350	34,792	15,284	13,727	636
NETHERLANDS	48,378	16,365	228	16,137	6,669	71,412	35,148	2,775	171,247	167,751	57,232	53,735	1,125
SWEDEN	14,842	193	24	169	513	15,548	10,124	319	48,455	46,710	19,342	17,599	121
SWITZERLAND	31,607	27,125	7,834	19,291	1,943	60,675	24,677	4,103	60,664	59,527	23,910	22,777	615
UNITED KINGDOM	92,612	359,203	89,791	269,412	34,586	486,401	96,118	11,788	303,659	305,891	107,348	109,564	752
Total	879,548	1,005,381	146,826	858,555	108,839	1,993,768	665,359	65,158	1,387,769	1,400,697	510,049	523,090	6,693
Non G-10 Developed Countries													
AUSTRALIA	31,706	75,420	6,735	68,685	2,218	109,344	26,088	2,436	7,981	9,444	4,574	6,021	294
AUSTRIA	7,233	9	0	9	1,202	8,444	4,504	94	7,408	7,470	2,837	2,901	71
CYPRUS	3,842	0	0	0	70	3,912	198	112	3	2	2	1	123
DENMARK	9,193	438	4	434	1,332	10,963	7,722	497	18,185	17,936	6,395	6,148	194
FINLAND	10,419	13	0	13	670	11,102	3,680	262	19,492	19,620	7,235	7,364	40
GREECE	8,450	240	0	240	27	8,717	65	731	3,781	3,127	1,884	1,230	96
IRELAND	100,760	21,937	2,343	19,594	3,467	126,164	32,496	12,091	17,047	17,469	6,457	6,878	262

ISRAEL	31,809	5,490	157	5,333	286	37,585	3,053	910	3,069	5,791	1,721	4,443	49
NEW ZEALAND	4,831	2,200	55	2,145	403	7,434	587	61	0	55	0	55	0
NORWAY	64,553	52	0	52	229	64,834	5,850	6,009	14,074	14,553	5,165	5,643	35
PORTUGAL	4,022	24	0	24	17	4,063	1,498	67	8,394	7,850	3,473	2,931	64
SLOVAKIA	1,948	206	0	206	9	2,163	65	44	162	198	140	177	23
SPAIN	39,569	780	48	732	1,755	42,104	13,069	1,957	65,797	62,604	27,243	24,047	757
OTHER NON G-10 DEV.	16,945	4	2	2	120	17,069	554	19	3	2	2	1	0
Total	335,280	106,813	9,344	97,469	11,805	453,898	99,429	25,290	165,396	166,121	67,128	67,840	2,008
Eastern Europe													
BULGARIA	213	802	177	625	75	1,090	48	241	4	1	4	1	0
CZECH REPUBLIC	6,579	6,619	1,016	5,603	92	13,290	2,800	332	630	545	355	272	0
HUNGARY	3,574	2,660	684	1,976	164	6,398	1,604	203	414	315	234	136	66
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	8,319	17,014	1,230	15,784	1,163	26,496	3,656	911	631	613	410	393	24
ROMANIA	1,356	4,015	584	3,431	19	5,390	123	218	601	523	388	312	2
RUSSIA	1,893	20,464	0	20,464	25	22,382	36	25	66	93	58	85	0
TURKEY	19,452	3,814	717	3,097	805	24,071	384	387	21,090	20,047	6,400	5,388	1,076
OTHER E. EUROPE	2,717	1,766	1	1,765	196	4,679	289	67	196	351	152	307	35
Total	44,103	57,154	4,409	52,745	2,539	103,796	8,941	2,384	23,632	22,488	8,001	6,894	1,203
Latin America and Caribbean													
ANGUILLA	5	0	0	0	5	10	3	1	0	0	0	0	0
ARGENTINA	2,176	4,143	703	3,440	8	6,327	510	23	14,041	4,035	11,657	1,651	30
BRAZIL	55,939	65,969	4,356	61,613	6,171	128,079	4,546	741	24,055	25,996	9,534	11,475	4,167
CHILE	10,573	5,973	24	5,949	855	17,401	1,405	199	7,945	8,602	2,166	2,823	1,744
COLOMBIA	10,922	7,265	3	7,262	582	18,769	803	116	12,297	14,264	4,309	6,275	395
COSTA RICA	335	1,173	221	952	35	1,543	254	67	4	5	4	5	105
DOMINICAN REPUBLIC	1,380	378	27	351	136	1,894	141	97	1,261	1,317	598	654	255
ECUADOR	480	750	749	1	17	1,247	209	167	9	152	9	152	48
EL SALVADOR	186	201	201	0	0	387	38	29	2	7	2	7	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,223	398	38	360	2	1,623	46	140	23	24	3	4	277
HONDURAS	383	163	22	141	4	550	38	48	1	8	1	8	107
MEXICO	33,623	104,299	7,105	97,194	5,821	143,743	39,368	1,603	25,263	27,892	11,293	13,922	918
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,723	2,071	451	1,620	434	5,228	490	261	6,756	6,956	1,923	2,123	436
URUGUAY	1,128	531	127	404	17	1,676	141	108	9	8	9	8	129
VENEZUELA	606	0	0	0	2	608	708	2	0	13	0	13	0
OTHER LAT. AM. & CAR.	42,208	1,208	497	711	1,992	45,408	2,644	4,809	2,117	1,777	978	638	401
Total	163,890	194,522	14,524	179,998	16,081	374,493	51,344	8,411	93,783	91,056	42,486	39,758	9,048
Asia and Pacific													
CHINA-MAINLAND	111,780	44,379	2,748	41,631	1,328	157,487	2,539	2,417	36,035	34,688	17,471	15,671	1,498
INDIA	31,816	61,529	1,915	59,614	1,423	94,768	4,391	2,440	2,626	4,112	903	2,386	1,044
INDONESIA	5,617	8,378	1,278	7,100	202	14,197	782	139	16,140	16,145	5,970	5,974	57
KOREA, SOUTH	94,784	39,539	3,165	36,374	6,033	140,356	5,815	683	18,135	21,894	7,419	11,180	2,524
KUWAIT	13,750	285	0	285	22	14,057	1,309	90	0	0	0	0	435
MALAYSIA	2,651	17,043	2,009	15,034	325	20,019	417	575	6,371	5,697	3,183	2,510	8

PAKISTAN	238	1,034	17	1,017	2	1,274	164	111	2	21	2	21	68
PHILIPPINES	2,961	5,362	506	4,856	50	8,373	374	227	7,372	7,445	2,623	2,697	398
QATAR	9,019	105	5	100	114	9,238	172	1,370	4,037	4,314	1,732	2,008	691
SAUDI ARABIA	26,081	1,341	171	1,170	321	27,743	6,823	403	21,219	19,414	9,635	7,832	2,268
TAIWAN	73,133	15,259	5,671	9,588	1,053	89,445	255	394	492	413	401	321	171
THAILAND	2,822	10,396	371	10,025	422	13,640	207	282	1,090	1,063	498	472	16
UNITED ARAB EMIRATES	31,428	10,425	1,934	8,491	629	42,482	5,076	14,112	3,653	3,810	1,555	1,711	1,675
WEST BANK AND GAZA	5	0	0	0	0	5	10	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,553	4,758	363	4,395	246	11,557	1,260	477	2,742	2,877	1,235	1,367	1,388
Total	412,638	219,833	20,153	199,680	12,170	644,641	29,594	23,736	119,914	121,893	52,627	54,150	12,241
Africa													
ALGERIA	24	1,388	84	1,304	0	1,412	7	337	0	0	0	0	73
EGYPT	18,391	1,736	74	1,662	0	20,127	98	78	5,129	9,621	3,361	7,854	545
GHANA	191	0	0	0	34	225	10	1	4	47	4	47	0
KENYA	359	801	84	717	0	1,160	21	82	4	67	4	67	89
MOROCCO	303	1,015	8	1,007	119	1,437	412	34	1,364	1,317	570	522	41
NIGERIA	12,329	2,029	43	1,986	15	14,373	173	215	981	1,780	620	1,420	329
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,990	10,366	178	10,188	628	18,984	2,002	200	21,226	22,071	7,178	8,022	83
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	7,698	2,251	230	2,021	445	10,394	1,810	337	4,889	6,201	2,401	3,666	111
Total	47,287	19,586	701	18,885	1,241	68,114	4,534	1,284	33,597	41,104	14,138	21,598	1,271
Banking Centers													
BAHAMAS	4,275	122	17	105	840	5,237	134	287	0	2	0	2	30
BAHRAIN	3,247	147	0	147	1	3,395	28	10	2,814	2,870	1,104	1,161	19
BERMUDA	27,536	11	11	0	1,578	29,125	13,377	5,706	11,537	11,988	6,682	7,133	181
CAYMAN ISLANDS	554,901	797	796	1	13,846	569,544	176,707	232,046	10,020	11,372	6,389	7,739	745
HONG KONG	28,225	53,393	13,504	39,889	1,625	83,243	12,882	795	3,172	3,312	1,875	2,017	156
LEBANON	267	40	10	30	0	307	207	40	35	44	31	40	39
MAURITIUS	2,639	228	206	22	41	2,908	353	37	0	0	0	0	56
PANAMA	6,252	708	696	12	193	7,153	1,190	532	7,613	8,116	2,831	3,332	336
SINGAPORE	66,912	65,037	16,540	48,497	2,252	134,201	25,807	4,729	2,593	2,678	1,326	1,412	940
OTHER BANKING CENTERS	46,006	401	88	313	1,471	47,878	15,776	1,431	2,146	2,041	852	746	505
Total	740,260	120,884	31,868	89,016	21,847	882,991	246,461	245,613	39,930	42,423	21,090	23,582	3,

UNITED STATES	296,062	10,908,024	57,670	10,850,354	134,399	11,338,485	4,808,308	914,505	902,448	1,097,235	443,919	638,741	13,685
Grand Total	2,986,324	12,632,197	285,495	12,346,702	317,380	15,935,901	5,914,661	1,287,741	2,767,089	2,984,713	1,160,058	1,377,349	50,687

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate- Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
G-10 and Luxembourg								
BELGIUM	20,787	85	15,782	128	21,000	1,263	955	20,687
CANADA	119,527	14,669	110,076	61,491	195,687	9,316	12,373	198,683
FRANCE	147,970	603	105,458	24,612	173,185	3,662	8,487	177,280
GERMANY	60,141	1,814	45,132	176,732	238,687	8,039	20,375	251,014
ITALY	67,752	266	54,996	7,417	75,435	1,146	5,306	79,359
JAPAN	123,607	30,816	126,845	280,755	435,178	2,818	16,400	448,757
LUXEMBOURG	129,118	2,167	76,430	3,773	135,058	27,037	10,801	118,824
NETHERLANDS	50,235	374	32,838	16,433	67,042	10,298	7,992	64,743
SWEDEN	13,639	24	11,081	173	13,836	882	2,171	15,035
SWITZERLAND	29,759	7,569	30,299	19,278	56,606	3,669	5,784	58,732
UNITED KINGDOM	85,251	94,286	114,453	270,692	450,229	25,486	28,304	451,815
Total	847,786	152,673	723,390	861,484	1,861,943	93,616	118,948	1,884,929
Non G-10 Developed Countries								
AUSTRALIA	30,333	7,251	28,000	70,938	108,522	6,880	5,478	107,126
AUSTRIA	7,201	0	5,589	10	7,211	459	492	7,242
CYPRUS	3,783	0	3,173	0	3,783	417	477	3,842
DENMARK	7,631	4	6,633	436	8,071	706	2,266	9,631
FINLAND	8,118	0	5,884	13	8,131	179	2,481	10,432
GREECE	8,443	0	7,830	290	8,733	76	32	8,690
IRELAND	107,766	2,611	63,310	19,874	130,251	14,302	6,751	122,697
ISRAEL	30,604	117	27,411	5,333	36,054	198	1,439	37,299
NEW ZEALAND	4,964	55	4,234	2,152	7,171	252	113	7,031
NORWAY	63,648	0	56,572	54	63,702	453	1,352	64,605
PORTUGAL	3,997	0	3,116	51	4,048	147	147	4,046
SLOVAKIA	1,992	0	1,919	246	2,238	86	2	2,154
SPAIN	38,871	55	26,305	658	39,584	2,867	3,675	40,349

OTHER NON G-10 DEV.	16,975	2	16,237	4	16,981	683	652	16,949
Total	334,326	10,095	256,213	100,059	444,480	27,705	25,357	442,093
Eastern Europe								
BULGARIA	216	233	194	628	1,077	62	0	1,015
CZECH REPUBLIC	6,757	1,086	6,610	5,621	13,464	321	56	13,198
HUNGARY	3,698	743	3,792	1,977	6,418	286	105	6,234
KOSOVO	0	0	0	0	0	0	0	0
POLAND	9,048	1,492	9,457	15,808	26,348	1,745	731	25,333
ROMANIA	1,560	687	1,507	3,515	5,762	393	0	5,371
RUSSIA	1,966	0	1,937	20,462	22,428	72	0	22,357
TURKEY	20,131	722	16,488	3,138	23,991	2,823	2,099	23,266
OTHER E. EUROPE	3,558	1	2,674	1,857	5,416	1,044	110	4,483
Total	46,934	4,964	42,659	53,006	104,904	6,746	3,101	101,257
Latin America and Caribbean								
ANGUILLA	11	0	9	0	11	7	0	5
ARGENTINA	2,860	743	3,026	3,699	7,302	1,154	173	6,319
BRAZIL	48,537	4,713	40,210	62,699	115,949	4,778	10,737	121,908
CHILE	10,717	24	9,138	5,949	16,690	768	624	16,546
COLOMBIA	10,929	3	9,502	7,561	18,493	603	294	18,187
COSTA RICA	392	222	579	952	1,566	82	24	1,508
DOMINICAN REPUBLIC	1,542	27	1,391	359	1,928	362	195	1,758
ECUADOR	868	788	1,300	0	1,656	441	14	1,230
EL SALVADOR	224	219	400	0	443	131	73	387
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,328	37	1,303	365	1,730	226	117	1,621
HONDURAS	424	23	408	151	598	80	28	546
MEXICO	35,912	8,206	31,520	99,175	143,293	7,946	2,600	137,922
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,618	463	2,969	1,659	5,740	1,189	245	4,794
URUGUAY	1,170	127	1,138	405	1,702	140	97	1,659
VENEZUELA	722	0	653	0	722	119	2	606
OTHER LAT. AM. & CAR.	52,403	506	45,878	736	53,645	11,603	1,381	43,416
Total	171,657	16,101	149,424	183,710	371,468	29,629	16,604	358,412
Asia and Pacific								
CHINA-MAINLAND	109,178	2,765	109,648	43,197	155,140	2,316	3,342	156,159
INDIA	29,383	2,983	25,301	62,682	95,048	5,104	3,399	93,345
INDONESIA	5,202	1,715	5,764	7,308	14,225	724	498	13,995
KOREA, SOUTH	82,743	3,193	79,899	37,452	123,388	1,229	12,164	134,323
KUWAIT	13,746	0	13,455	300	14,046	130	119	14,035
MALAYSIA	2,557	2,210	3,777	15,338	20,105	1,083	672	19,694
PAKISTAN	238	20	198	1,126	1,384	112	0	1,272
PHILIPPINES	2,965	625	2,817	4,937	8,527	395	187	8,323
QATAR	8,229	5	2,343	100	8,334	384	1,179	9,124
SAUDI ARABIA	27,754	173	20,879	1,245	29,172	3,815	2,142	27,422

TAIWAN	69,045	5,551	74,043	10,231	84,827	825	4,486	88,392
THAILAND	2,738	376	3,003	10,602	13,716	630	132	13,218
UNITED ARAB EMIRATES	31,531	2,128	26,705	8,549	42,208	2,071	1,716	41,853
WEST BANK AND GAZA	10	0	6	0	10	5	0	5
OTHER ASIA AND PACIFIC	9,937	417	8,196	4,711	15,065	4,177	430	11,311
Total	395,256	22,161	376,034	207,778	625,195	23,000	30,466	632,471
Africa								
ALGERIA	24	84	107	1,401	1,509	97	0	1,412
EGYPT	19,189	93	17,647	1,715	20,997	923	54	20,127
GHANA	208	0	185	0	208	16	0	191
KENYA	367	130	412	817	1,314	173	17	1,160
MOROCCO	322	11	273	1,065	1,398	78	0	1,318
NIGERIA	12,767	48	5,139	2,023	14,838	545	62	14,358
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,298	64	5,689	10,636	17,998	853	1,209	18,356
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	9,906	250	7,539	2,238	12,394	2,801	358	9,949
Total	50,083	680	36,993	19,895	70,658	5,486	1,700	66,873
Banking Centers								
BAHAMAS	7,112	17	6,705	105	7,234	3,482	643	4,397
BAHRAIN	4,472	0	3,884	147	4,619	1,230	5	3,394
BERMUDA	28,748	11	19,769	0	28,759	5,673	4,466	27,547
CAYMAN ISLANDS	644,240	849	458,117	0	645,089	113,134	23,743	555,698
HONG KONG	29,858	15,766	40,830	41,172	86,796	10,669	4,916	81,618
LEBANON	260	10	219	30	300	0	7	307
MAURITIUS	2,936	282	2,124	21	3,239	465	91	2,867
PANAMA	8,068	722	6,603	12	8,802	2,576	733	6,960
SINGAPORE	69,206	19,340	82,129	48,588	137,134	8,051	2,864	131,949
OTHER BANKING CENTERS	44,718	123	21,010	313	45,154	3,943	5,195	46,407
Total	839,618	37,120	641,390	90,388	967,126	149,223	42,663	861,144
International & Regional Organizations								
AFRICAN	2,380	0	1,542	0	2,380	81	347	2,646
ASIAN	5,083	0	2,784	0	5,083	0	554	5,636
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	37,302	0	18,205	0	37,302	0	230	37,532
INTERNATIONAL	13,259	0	4,915	0	13,259	0	3,454	16,713
LATIN AMERICAN	4,626	0	1,636	0	4,626	20	29	4,634
MIDDLE EASTERN	93	0	87	0	93	0	0	93
Total	62,745	0	29,171	0	62,745	101	4,614	67,256
UNITED STATES	239,041	55,365	242,494	10,815,586	11,109,992	701,033	793,085	11,204,086
Grand Total	2,987,446	299,159	2,497,768	12,331,906	15,618,511	1,036,539	1,036,538	15,618,521

Country Exposure Lending Survey /1: December 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9						
	By Country of Foreign Office					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	342	2,335	2,677	25,576	-741	1,320	7,042	1,782	2,197	0	332	2,197
CANADA	10,563	39,925	50,488	59,781	20,632	7,682	52,294	9,349	60,479	0	15,273	60,479
FRANCE	4,222	40,790	45,012	85,959	15,592	4,828	69,353	11,420	57,073	5	12,177	57,073
GERMANY	42,349	162,380	204,729	127,726	211,659	9,832	43,003	14,052	11,785	4	2,238	11,785
ITALY	2,808	16,871	19,679	62,640	-9,129	2,951	50,948	13,974	6,768	0	1,898	6,768
JAPAN	11,034	82,851	93,885	142,224	197,834	11,497	109,856	34,828	153,002	0	62,847	153,002
LUXEMBOURG	84,596	69,537	154,133	116,843	-51,580	2,799	11,957	651	12,905	0	3,309	12,905
NETHERLANDS	46,735	25,937	72,672	87,431	-89,496	2,093	18,837	3,705	1,091	0	135	1,091
SWEDEN	36	983	1,019	21,443	852	271	5,696	657	1,004	0	205	1,004
SWITZERLAND	8,041	5,980	14,021	52,440	672	0	12,718	1,069	5,331	0	1,788	5,331
UNITED KINGDOM	1,222,006	339,214	1,561,220	423,098	167,480	45,067	97,388	24,527	46,428	2	25,660	46,428
Total	1,432,732	786,803	2,219,535	1,205,161	463,775	88,340	479,092	116,014	358,063	11	125,862	358,063
Non G-10 Developed Countries												
AUSTRALIA	5,197	51,278	56,475	77,107	35,452	6,755	24,033	2,967	12,647	0	10,174	12,647
AUSTRIA	12	324	336	9,758	325	887	4,504	1,358	468	0	47	468
CYPRUS	0	0	0	4,858	-2	0	348	52	0	0	0	0
DENMARK	12	520	532	15,436	109	38	4,286	522	368	0	156	368
FINLAND	0	323	323	9,224	313	1,912	4,022	757	489	0	139	489
GREECE	30	2,222	2,252	8,187	1,714	0	6,801	773	581	0	251	581
IRELAND	20,465	51,859	72,324	131,724	46,207	12,840	19,204	1,125	13,413	0	81	13,413
ISRAEL	1,344	3,951	5,295	14,278	-155	1,948	12,531	275	15,719	0	15,080	15,719
NEW ZEALAND	120	1,271	1,391	4,116	-291	363	2,454	70	458	0	280	458
NORWAY	1	376	377	8,752	312	98	3,443	996	45,265	0	727	45,265
PORTUGAL	15	280	295	4,692	232	489	2,976	946	31	0	0	31
SLOVAKIA	197	866	1,063	1,429	789	74	1,425	278	410	0	82	410
SPAIN	517	3,719	4,236	36,602	-1,187	1,828	21,617	5,749	4,133	0	97	4,133

OTHER NON G-10 DEV.	4	4	8	27,909	22	0	561	26	171	0	0	171
Total	27,914	116,993	144,907	354,072	83,840	27,232	108,205	15,894	94,153	0	27,114	94,153
Eastern Europe												
BULGARIA	608	610	1,218	1,451	374	158	57	5	0	0	0	0
CZECH REPUBLIC	1,960	1,921	3,881	7,697	-2,921	1,425	1,354	285	8,529	0	8,232	8,529
HUNGARY	1,344	1,180	2,524	5,596	-251	1,187	1,913	473	2,230	0	2,028	2,230
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,487	13,396	17,883	22,322	1,836	7,758	7,158	540	3	0	3	3
ROMANIA	1,449	2,283	3,732	4,828	-335	2,588	1,444	349	486	0	361	486
RUSSIA	145	11,122	11,267	6,076	4,073	0	23	0	0	0	0	0
TURKEY	788	1,616	2,404	6,406	858	74	11,105	231	3,003	0	3,000	3,003
OTHER E. EUROPE	330	1,555	1,885	7,427	261	167	1,818	399	260	0	7	260
Total	11,111	33,683	44,794	61,803	3,895	13,357	24,872	2,282	14,511	0	13,631	14,511
Latin America and Caribbean												
ANGUILLA	0	0	0	50	0	0	0	0	0	0	0	0
ARGENTINA	616	2,095	2,711	2,906	310	178	1,873	142	710	0	710	710
BRAZIL	746	33,321	34,067	37,758	19,397	7,252	44,342	2,827	11,732	0	11,596	11,732
CHILE	25	258	283	1,074	3,227	3	2,720	275	2,042	0	2,007	2,042
COLOMBIA	613	6,045	6,658	6,684	375	2,237	10,445	210	689	0	689	689
COSTA RICA	522	617	1,139	1,196	128	463	66	23	0	0	0	0
DOMINICAN REPUBLIC	60	240	300	330	8	127	286	47	312	0	312	312
ECUADOR	694	0	694	595	29	90	347	22	0	0	0	0
EL SALVADOR	168	0	168	158	-12	108	20	5	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	126	211	337	340	37	272	109	58	50	0	50	50
HONDURAS	25	122	147	139	12	74	12	1	24	0	24	24
MEXICO	7,693	83,065	90,758	91,688	1,546	24,092	18,232	2,849	10,868	0	2,671	10,868
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	819	1,135	1,954	4,357	154	360	776	163	204	0	136	204
URUGUAY	161	373	534	1,082	-25	0	558	30	50	0	0	50
VENEZUELA	0	0	0	43	0	0	150	36	0	0	0	0
OTHER LAT. AM. & CAR.	645	611	1,256	49,389	-213	309	4,473	141	8,444	0	112	8,444
Total	12,913	128,093	141,006	197,789	24,973	35,565	84,409	6,829	35,125	0	18,307	35,125
Asia and Pacific												
CHINA-MAINLAND	5,970	31,607	37,577	60,997	8,193	12,562	108,069	3,024	2,782	0	1,982	2,782
INDIA	3,366	45,990	49,356	49,043	14,004	12,903	38,859	765	1,924	0	1,924	1,924
INDONESIA	1,913	3,965	5,878	9,159	1,157	3,205	4,516	279	1,007	0	1,007	1,007
KOREA, SOUTH	6,147	18,438	24,585	44,277	11,256	8,421	76,300	628	15,917	0	9,168	15,917
KUWAIT	27	263	290	5,119	55	41	1,423	30	10,721	0	0	10,721
MALAYSIA	5,553	8,037	13,590	17,365	2,413	4,322	2,244	199	5,393	0	5,393	5,393
PAKISTAN	39	797	836	1,015	-252	850	144	8	0	0	0	0
PHILIPPINES	2,528	3,834	6,362	7,265	1,020	1,878	1,744	149	1,778	0	811	1,778
QATAR	40	101	141	11,343	72	0	818	47	1,487	0	1,239	1,487
SAUDI ARABIA	576	951	1,527	19,540	260	0	10,279	382	3,403	0	226	3,403

TAIWAN	9,474	6,941	16,415	44,696	6,905	1,224	46,484	1,258	20,525	0	3,096	20,525
THAILAND	2,137	7,666	9,803	13,430	3,035	5,086	3,526	93	2,075	0	1,978	2,075
UNITED ARAB EMIRATES	12,189	4,816	17,005	22,873	-2,985	6,099	5,317	193	16,109	0	858	16,109
WEST BANK AND GAZA	0	0	0	37	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,330	3,213	5,543	20,940	996	576	2,737	142	658	0	88	658
Total	52,289	136,619	188,908	327,099	46,129	57,167	302,460	7,197	83,779	0	27,770	83,779
Africa												
ALGERIA	97	1,143	1,240	941	-7	838	83	0	0	0	0	0
EGYPT	406	1,073	1,479	2,448	1	1,026	15,862	108	1,277	0	1,277	1,277
GHANA	0	0	0	1,515	0	0	127	1	20	0	13	20
KENYA	406	609	1,015	1,483	258	371	213	23	0	0	0	0
MOROCCO	522	995	1,517	1,880	575	625	228	84	0	0	0	0
NIGERIA	760	1,010	1,770	4,338	146	471	4,062	124	8,833	0	989	8,833
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	773	6,304	7,077	12,648	3,334	3,076	6,473	863	2,766	0	2,043	2,766
SOUTH SUDAN	0	0	0	3	0	0	0	0	0	0	0	0
OTHER AFRICA	1,230	2,460	3,690	11,446	160	1,002	4,106	118	25	0	0	25
Total	4,194	13,594	17,788	36,702	4,467	7,409	31,154	1,321	12,921	0	4,322	12,921
Banking Centers												
BAHAMAS	81	139	220	5,434	-675	77	41	1	84	0	0	84
BAHRAIN	234	103	337	748	194	0	327	87	2,278	0	185	2,278
BERMUDA	260	0	260	12,180	1,289	926	8,218	296	2,438	0	20	2,438
CAYMAN ISLANDS	5,123	0	5,123	249,969	1,875	68,052	30,774	1,927	231,096	0	4,517	231,096
HONG KONG	86,798	36,267	123,065	116,380	16,926	11,982	10,148	196	8,581	0	1,683	8,581
LEBANON	182	29	211	1,290	222	0	114	17	0	0	0	0
MAURITIUS	160	29	189	1,554	4,021	0	300	8	640	0	165	640
PANAMA	921	42	963	1,626	352	326	621	171	619	0	236	619
SINGAPORE	102,266	30,126	132,392	114,071	16,975	16,682	11,140	468	45,269	0	175	45,269
OTHER BANKING CENTERS	80,922	3,263	84,185	25,576	-40,496	7,495	3,737	254	4,267	0	0	4,267
Total	276,947	69,998	346,945	528,828	683	105,540	65,420	3,425	295,272	0	6,981	295,272
International & Regional Organizations												
AFRICAN	0	0	0	474	0	103	772	7	721	0	0	721
ASIAN	0	0	0	369	0	1,832	3,183	223	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	0	0	0
EUROPEAN	0	0	0	13,318	0	20,052	16,307	5,153	168	0	0	168
INTERNATIONAL	0	0	0	2,975	0	7,022	5,384	348	281	0	0	281
LATIN AMERICAN	0	0	0	198	0	2,949	1,459	24	0	0	0	0
MIDDLE EASTERN	0	0	0	124	0	0	89	0	4	0	0	4
Total	0	0	0	17,458	0	31,958	27,196	5,755	1,174	0	0	1,174
UNITED STATES	0	0	0	154,354	-627,642	2,612,446	1,668,517	113,977	1,194,483	0	937,264	1,194,483
Grand Total	1,818,100	1,285,783	3,103,883	2,883,266	120	2,979,014	2,791,325	272,694	2,089,481	11	1,161,251	2,089,481

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	8,315	68	60	8,443	8,086	59	5,191	43	567	5,801	4,933	0	4,493	55	76	4,624	4,515	22
CANADA	21,020	11,347	644	33,011	19,314	1,792	11,296	22,918	457	34,671	11,214	21	67,670	12,076	2,205	81,951	68,922	1,593
FRANCE	35,188	371	1,982	37,541	32,721	33	49,587	11,098	4,925	65,610	47,166	18	41,218	10,521	2,212	53,951	43,378	155
GERMANY	13,771	4,620	1,041	19,432	9,879	1,360	24,811	160,860	7,444	193,115	18,417	124	8,482	7,998	9,728	26,208	12,069	192
ITALY	19,238	108	326	19,672	18,218	2	32,806	503	3,771	37,080	30,760	7	8,634	4,614	1,495	14,743	8,426	98
JAPAN	62,359	27,682	1,422	91,463	56,755	23,900	30,823	176,114	6,283	213,220	30,591	82	21,507	78,330	5,077	104,914	18,973	2,650
LUXEMBOURG	4,182	93	10	4,285	7,001	35	41	1,987	126	2,154	40	1	89,370	2,576	6,585	98,531	87,453	2,015
NETHERLANDS	5,318	126	118	5,562	2,950	21	4,763	15,779	3,972	24,514	4,675	87	16,960	152	1,117	18,229	21,120	147
SWEDEN	3,853	3	17	3,873	3,726	0	1,009	164	20	1,193	553	5	3,399	2	175	3,576	2,731	0
SWITZERLAND	8,751	553	286	9,590	8,084	15	2,313	18,345	34	20,692	2,008	0	8,062	6,284	429	14,775	7,046	6,086
UNITED KINGDOM	10,598	23,573	675	34,846	8,281	22,757	8,655	183,643	21,017	213,315	7,519	9,941	46,411	101,924	7,437	155,772	44,683	40,105
Total	192,593	68,544	6,581	267,718	175,015	49,974	171,295	591,454	48,616	811,365	157,876	10,286	316,206	224,532	36,536	577,274	319,316	53,063
Non G-10 Developed Countries																		
AUSTRALIA	7,120	4,919	578	12,617	6,777	647	1,908	21,433	27	23,368	1,737	101	12,700	37,257	666	50,623	13,218	4,981
AUSTRIA	1,548	0	40	1,588	1,535	0	3,511	9	1,120	4,640	3,391	0	586	0	2	588	534	0
CYPRUS	65	0	0	65	65	0	102	0	0	102	97	0	1,839	0	70	1,909	2,079	0
DENMARK	1,452	2	101	1,555	1,897	0	1,800	431	130	2,361	375	4	701	3	991	1,695	560	0
FINLAND	2,136	1	31	2,168	1,455	0	5,229	9	553	5,791	3,969	0	451	3	38	492	241	0
GREECE	2,670	0	0	2,670	2,667	0	3,717	102	0	3,819	3,716	0	269	81	0	350	269	0
IRELAND	1,483	656	4	2,143	1,346	55	319	13,415	99	13,833	319	73	80,244	3,947	2,459	86,650	90,556	1,064
ISRAEL	12,252	52	49	12,353	12,079	7	6,186	5,112	38	11,336	6,177	5	6,723	157	90	6,970	6,796	0
NEW ZEALAND	705	481	3	1,189	812	0	2,245	1,577	156	3,978	2,244	0	921	67	145	1,133	942	0
NORWAY	2,278	0	5	2,283	1,855	0	57,305	51	15	57,371	56,826	0	889	0	42	931	871	0

PORTUGAL	485	1	2	488	451	0	2,219	9	0	2,228	2,219	0	581	0	1	582	604	0
SLOVAKIA	600	0	0	600	600	0	1,182	134	7	1,323	1,182	0	4	34	0	38	4	0
SPAIN	8,410	36	436	8,882	8,061	7	12,564	222	616	13,402	11,291	6	4,712	0	206	4,918	5,801	0
OTHER NON G-10 DEV.	338	2	10	350	520	2	14,936	1	3	14,940	14,936	0	360	0	17	377	674	0
Total	41,542	6,150	1,259	48,951	40,120	718	113,223	42,505	2,764	158,492	108,479	189	110,980	41,549	4,727	157,256	123,149	6,045
Eastern Europe																		
BULGARIA	42	0	0	42	45	0	54	562	0	616	54	3	0	0	0	0	0	0
CZECH REPUBLIC	4,892	676	4	5,572	4,964	649	946	5,175	38	6,159	946	9	75	48	1	124	76	0
HUNGARY	2,452	752	13	3,217	2,452	653	510	1,769	33	2,312	500	18	249	53	3	305	246	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,011	386	21	1,418	1,501	83	5,010	11,031	37	16,078	4,827	624	606	1,326	410	2,342	593	28
ROMANIA	379	197	2	578	408	1	815	3,429	10	4,254	815	364	15	46	0	61	15	0
RUSSIA	1,779	63	0	1,842	1,851	0	21	15,347	0	15,368	21	0	1	4,897	0	4,898	1	0
TURKEY	10,259	33	629	10,921	9,389	0	2,511	2,917	0	5,428	2,788	249	2,866	111	7	2,984	2,854	0
OTHER E. EUROPE	737	0	4	741	767	0	1,217	1,741	167	3,125	1,946	0	195	0	2	197	197	0
Total	21,551	2,107	673	24,331	21,377	1,386	11,084	41,971	285	53,340	11,897	1,267	4,007	6,481	423	10,911	3,982	28
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0
ARGENTINA	208	365	0	573	110	109	1,278	3,075	5	4,358	1,278	549	63	26	0	89	55	9
BRAZIL	11,351	6,617	260	18,228	4,710	18	21,355	42,741	62	64,158	21,312	637	5,113	6,110	4,011	15,234	4,942	109
CHILE	6,778	66	105	6,949	6,791	0	245	3,434	59	3,738	242	0	451	2,417	180	3,048	418	0
COLOMBIA	1,006	30	5	1,041	1,017	0	6,729	5,462	48	12,239	6,730	1	1,031	902	50	1,983	1,083	0
COSTA RICA	161	187	0	348	161	69	34	945	16	995	34	138	55	0	0	55	59	0
DOMINICAN REPUBLIC	297	1	0	298	297	0	530	293	126	949	627	20	122	15	0	137	126	7
ECUADOR	30	143	16	189	30	143	280	225	0	505	280	225	12	1	0	13	24	1
EL SALVADOR	21	4	0	25	21	4	19	182	0	201	19	182	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	665	2	0	667	714	0	210	391	1	602	210	35	16	0	0	16	17	0
HONDURAS	253	1	0	254	280	0	25	123	0	148	25	18	10	0	0	10	10	0
MEXICO	1,814	5,007	296	7,117	1,528	1,246	4,704	46,736	217	51,657	4,682	661	5,729	16,779	431	22,939	6,409	812
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	929	10	28	967	1,036	0	466	1,588	1	2,055	458	304	97	137	36	270	591	18
URUGUAY	55	2	4	61	55	0	314	450	1	765	311	108	410	1	1	412	443	0
VENEZUELA	0	0	0	0	0	0	54	0	0	54	53	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	259	64	4	327	326	43	479	685	1	1,165	512	46	36,014	1	710	36,725	41,830	0
Total	23,827	12,499	718	37,044	17,076	1,632	36,722	106,330	537	143,589	36,773	2,924	49,125	26,389	5,422	80,936	56,013	956
Asia and Pacific																		
CHINA-MAINLAND	12,133	8,392	499	21,024	11,418	829	4,075	23,116	360	27,551	4,058	1,751	10,894	8,532	157	19,583	10,052	56
INDIA	5,935	5,569	62	11,566	5,103	43	2,001	36,194	45	38,240	1,903	60	5,464	8,380	506	14,350	5,489	492
INDONESIA	1,677	1,414	26	3,117	1,360	181	1,700	5,145	26	6,871	1,698	562	428	662	9	1,099	429	210
KOREA, SOUTH	9,184	3,516	790	13,490	6,573	463	26,214	19,503	3,202	48,919	23,206	772	13,403	10,247	1,774	25,424	11,590	121
KUWAIT	1,478	41	0	1,519	1,380	0	7,012	201	12	7,225	7,012	0	4,860	0	6	4,866	4,843	0
MALAYSIA	1,270	5,553	110	6,933	1,278	352	169	10,246	1	10,416	24	846	300	47	50	397	329	0
PAKISTAN	21	2	1	24	21	0	73	973	0	1,046	73	11	2	0	0	2	2	0
PHILIPPINES	1,415	926	7	2,348	1,536	401	794	3,940	1	4,735	790	50	28	121	1	150	17	0
QATAR	3,359	100	17	3,476	3,036	0	117	0	6	123	115	0	1,241	0	3	1,244	912	0

SAUDI ARABIA	8,597	363	2	8,962	8,506	11	8,830	718	122	9,670	8,853	1	4,347	28	160	4,535	4,574	0
TAIWAN	2,458	2,873	135	5,466	2,554	1,246	6,125	5,990	12	12,127	6,125	22	16,171	2,005	796	18,972	16,169	1,373
THAILAND	705	2,179	61	2,945	641	331	177	6,933	62	7,172	177	0	708	448	197	1,353	707	0
UNITED ARAB EMIRATES	9,466	834	47	10,347	9,613	582	5,905	8,246	80	14,231	5,893	25	8,802	3	104	8,909	8,707	9
WEST BANK AND GAZA	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,244	278	32	2,554	3,143	2	1,143	3,225	37	4,405	1,394	149	595	106	8	709	646	0
Total	59,942	32,040	1,789	93,771	56,167	4,441	64,335	124,430	3,966	192,731	61,321	4,249	67,243	30,579	3,771	101,593	64,466	2,261
Africa																		
ALGERIA	1	21	0	22	1	0	0	1,094	0	1,094	0	30	0	7	0	7	0	0
EGYPT	3,328	9	0	3,337	3,528	0	14,719	1,631	0	16,350	14,719	55	27	0	0	27	27	0
GHANA	54	0	0	54	59	0	129	0	2	131	141	0	0	0	0	0	0	0
KENYA	94	30	0	124	107	20	191	581	0	772	203	14	26	0	0	26	26	0
MOROCCO	53	56	10	119	60	0	112	796	0	908	112	0	0	0	0	0	0	0
NIGERIA	672	72	0	744	672	1	10,451	1,821	8	12,280	10,428	0	1,018	19	2	1,039	1,018	14
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,734	961	23	4,718	3,821	3	1,603	6,056	6	7,665	1,576	1	855	1,339	20	2,214	831	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	109	111	10	230	141	1	6,378	1,508	349	8,235	7,133	143	160	39	5	204	338	0
Total	8,047	1,260	43	9,350	8,391	25	33,583	13,487	365	47,435	34,312	243	2,086	1,404	27	3,517	2,240	14
Banking Centers																		
BAHAMAS	6	2	1	9	2,592	0	86	89	0	175	87	0	3,191	5	837	4,033	3,519	0
BAHRAIN	2,786	1	1	2,788	3,961	0	296	140	0	436	296	0	94	0	0	94	90	0
BERMUDA	200	7	1	208	184	7	5	1	0	6	5	1	20,534	0	1,470	22,004	23,451	0
CAYMAN ISLANDS	916	0	1	917	5,106	0	51	4	0	55	49	4	517,301	601	13,150	531,052	608,438	656
HONG KONG	5,432	4,571	61	10,064	6,838	5,343	217	15,392	44	15,653	284	212	12,227	11,390	714	24,331	13,095	4,787
LEBANON	2	5	0	7	2	0	148	35	0	183	148	10	0	0	0	0	0	0
MAURITIUS	302	190	2	494	338	265	106	17	0	123	106	1	1,663	0	34	1,697	1,709	0
PANAMA	1,105	8	1	1,114	1,359	0	1,813	545	136	2,494	1,720	543	1,835	1	41	1,877	1,852	1
SINGAPORE	7,559	1,774	599	9,932	8,994	2,961	37,473	37,757	325	75,555	37,463	97	15,967	8,010	542	24,519	17,845	7,030
OTHER BANKING CENTERS	215	0	0	215	261	4	175	9	23	207	183	0	33,733	167	973	34,873	33,577	35
Total	18,523	6,558	667	25,748	29,635	8,580	40,370	53,989	528	94,887	40,341	868	606,545	20,174	17,761	644,480	703,576	12,509
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,646	0	813	3,459	2,380	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	5,636	0	677	6,313	5,083	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	37,532	0	2,102	39,634	37,302	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	16,713	0	4,711	21,424	13,259	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,634	0	155	4,789	4,626	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	93	0	1	94	93	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	67,256	0	8,459	75,715	62,745	0	0	0	0	0	0	0
UNITED STATES	38,989	160,114	4,302	203,405	18,088	3,290	123,888	3,442,891	16,321	3,583,100	119,194	2,860	81,585	3,704,239	69,569	3,855,393	68,784	27,812
Grand Total	405,014	289,272	16,032	710,318	365,869	70,046	661,756	4,417,057	81,841	5,160,654	632,938	22,886	1,237,777	4,055,347	138,236	5,431,360	1,341,526	102,688

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,442	27	2,469	1	52	53	297	2,819	3,224	29	3,253	1	3	4
CANADA	23,691	662	24,353	27,739	264	28,003	1,742	54,098	19,532	545	20,077	11,260	3	11,263
FRANCE	25,883	261	26,144	2,618	535	3,153	1,541	30,838	24,473	232	24,705	390	7	397
GERMANY	24,529	218	24,747	5,356	369	5,725	2,255	32,727	19,471	305	19,776	114	24	138
ITALY	10,771	382	11,153	1,758	545	2,303	328	13,784	9,983	365	10,348	137	22	159
JAPAN	22,738	223	22,961	28,936	45	28,981	717	52,659	17,126	162	17,288	4,184	0	4,184
LUXEMBOURG	20,271	9	20,280	239	56	295	1,812	22,387	34,614	10	34,624	109	7	116
NETHERLANDS	21,139	198	21,337	252	56	308	1,462	23,107	21,271	219	21,490	119	0	119
SWEDEN	6,558	23	6,581	24	0	24	301	6,906	6,588	41	6,629	19	0	19
SWITZERLAND	12,060	421	12,481	489	1,454	1,943	1,194	15,618	12,140	481	12,621	486	982	1,468
UNITED KINGDOM	23,562	3,386	26,948	45,001	5,062	50,063	5,457	82,468	21,258	3,510	24,768	20,105	1,378	21,483
Total	193,644	5,810	199,454	112,413	8,438	120,851	17,106	337,411	189,680	5,899	195,579	36,924	2,426	39,350
Non G-10 Developed Countries														
AUSTRALIA	9,802	176	9,978	11,599	212	11,811	947	22,736	8,297	304	8,601	1,522	0	1,522
AUSTRIA	1,578	10	1,588	0	0	0	40	1,628	1,729	12	1,741	0	0	0
CYPRUS	1,703	133	1,836	0	0	0	0	1,836	1,306	236	1,542	0	0	0
DENMARK	5,231	9	5,240	2	0	2	110	5,352	4,791	8	4,799	0	0	0
FINLAND	2,593	10	2,603	0	0	0	48	2,651	2,443	10	2,453	0	0	0
GREECE	1,632	162	1,794	57	0	57	27	1,878	1,631	160	1,791	0	0	0
IRELAND	18,590	124	18,714	3,141	778	3,919	905	23,538	15,418	127	15,545	1,418	1	1,419
ISRAEL	6,562	86	6,648	169	0	169	109	6,926	5,398	154	5,552	105	0	105
NEW ZEALAND	935	25	960	75	0	75	99	1,134	937	29	966	55	0	55
NORWAY	4,075	6	4,081	1	0	1	167	4,249	4,092	4	4,096	0	0	0
PORTUGAL	607	130	737	14	0	14	14	765	592	131	723	0	0	0

SLOVAKIA	157	5	162	38	0	38	2	202	201	5	206	0	0	0
SPAIN	13,298	585	13,883	521	1	522	497	14,902	13,086	632	13,718	42	0	42
OTHER NON G-10 DEV.	1,016	295	1,311	1	0	1	90	1,402	632	213	845	0	0	0
Total	67,779	1,756	69,535	15,618	991	16,609	3,055	89,199	60,553	2,025	62,578	3,142	1	3,143
Eastern Europe														
BULGARIA	104	13	117	240	0	240	75	432	104	13	117	230	0	230
CZECH REPUBLIC	646	20	666	720	0	720	49	1,435	751	20	771	428	0	428
HUNGARY	359	4	363	86	0	86	115	564	496	4	500	72	0	72
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,657	35	1,692	2,544	1,727	4,271	695	6,658	2,092	35	2,127	749	8	757
ROMANIA	116	31	147	343	0	343	7	497	291	31	322	322	0	322
RUSSIA	17	75	92	157	0	157	25	274	17	76	93	0	0	0
TURKEY	3,707	109	3,816	753	0	753	169	4,738	4,985	115	5,100	473	0	473
OTHER E. EUROPE	429	139	568	25	0	25	23	616	509	139	648	1	0	1
Total	7,035	426	7,461	4,868	1,727	6,595	1,158	15,214	9,245	433	9,678	2,275	8	2,283
Latin America and Caribbean														
ANGUILLA	5	0	5	0	0	0	2	7	11	0	11	0	0	0
ARGENTINA	531	96	627	677	0	677	3	1,307	1,229	188	1,417	76	0	76
BRAZIL	17,611	509	18,120	10,501	0	10,501	1,838	30,459	16,894	679	17,573	3,949	0	3,949
CHILE	3,049	50	3,099	56	0	56	511	3,666	3,109	157	3,266	24	0	24
COLOMBIA	2,044	112	2,156	871	0	871	479	3,506	2,001	98	2,099	2	0	2
COSTA RICA	50	35	85	41	0	41	19	145	110	28	138	15	0	15
DOMINICAN REPUBLIC	377	54	431	69	0	69	10	510	390	102	492	0	0	0
ECUADOR	103	55	158	381	0	381	1	540	401	133	534	419	0	419
EL SALVADOR	123	22	145	15	0	15	0	160	142	40	182	33	0	33
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	307	25	332	5	0	5	1	338	312	75	387	2	0	2
HONDURAS	73	22	95	39	0	39	4	138	82	27	109	5	0	5
MEXICO	18,775	2,601	21,376	14,604	21,173	35,777	4,877	62,030	19,302	3,991	23,293	5,456	31	5,487
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	931	300	1,231	336	0	336	369	1,936	1,153	380	1,533	141	0	141
URUGUAY	291	58	349	78	0	78	11	438	315	46	361	19	0	19
VENEZUELA	109	442	551	0	0	0	2	553	131	534	665	0	0	0
OTHER LAT. AM. & CAR.	5,018	438	5,456	458	0	458	1,277	7,191	8,355	1,380	9,735	417	0	417
Total	49,397	4,819	54,216	28,131	21,173	49,304	9,404	112,924	53,937	7,858	61,795	10,558	31	10,589
Asia and Pacific														
CHINA-MAINLAND	83,621	1,057	84,678	4,339	0	4,339	312	89,329	82,665	985	83,650	129	0	129
INDIA	16,867	1,549	18,416	11,386	0	11,386	810	30,612	15,324	1,564	16,888	2,388	0	2,388
INDONESIA	1,342	470	1,812	1,157	0	1,157	141	3,110	1,280	435	1,715	762	0	762
KOREA, SOUTH	45,909	74	45,983	3,762	2,511	6,273	267	52,523	41,298	76	41,374	1,834	3	1,837
KUWAIT	314	86	400	43	0	43	4	447	425	86	511	0	0	0
MALAYSIA	751	161	912	1,197	0	1,197	164	2,273	765	161	926	1,012	0	1,012
PAKISTAN	24	118	142	59	0	59	1	202	24	118	142	9	0	9
PHILIPPINES	294	430	724	375	0	375	41	1,140	225	397	622	174	0	174
QATAR	4,246	56	4,302	5	0	5	88	4,395	4,113	53	4,166	5	0	5
SAUDI ARABIA	3,984	323	4,307	232	0	232	37	4,576	5,570	251	5,821	161	0	161

TAIWAN	47,861	518	48,379	4,391	0	4,391	110	52,880	43,591	606	44,197	2,910	0	2,910
THAILAND	1,132	100	1,232	836	0	836	102	2,170	1,115	98	1,213	45	0	45
UNITED ARAB EMIRATES	6,251	1,004	7,255	1,161	181	1,342	398	8,995	6,449	869	7,318	1,438	74	1,512
WEST BANK AND GAZA	0	5	5	0	0	0	0	5	0	5	5	0	0	0
OTHER ASIA AND PACIFIC	2,318	253	2,571	1,149	0	1,149	169	3,889	4,503	251	4,754	266	0	266
Total	214,914	6,204	221,118	30,092	2,692	32,784	2,644	256,546	207,347	5,955	213,302	11,133	77	11,210
Africa														
ALGERIA	20	3	23	266	0	266	0	289	20	3	23	54	0	54
EGYPT	222	95	317	96	0	96	0	413	829	86	915	38	0	38
GHANA	0	8	8	0	0	0	32	40	0	8	8	0	0	0
KENYA	18	30	48	190	0	190	0	238	1	30	31	96	0	96
MOROCCO	135	3	138	163	0	163	109	410	147	3	150	11	0	11
NIGERIA	168	20	188	117	0	117	5	310	629	20	649	33	0	33
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,746	52	1,798	2,010	0	2,010	579	4,387	1,018	52	1,070	60	0	60
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	926	125	1,051	593	0	593	81	1,725	2,169	125	2,294	106	0	106
Total	3,235	336	3,571	3,435	0	3,435	806	7,812	4,813	327	5,140	398	0	398
Banking Centers														
BAHAMAS	852	140	992	26	0	26	2	1,020	600	314	914	17	0	17
BAHRAIN	50	21	71	6	0	6	0	77	104	21	125	0	0	0
BERMUDA	6,788	9	6,797	3	0	3	107	6,907	5,071	37	5,108	3	0	3
CAYMAN ISLANDS	36,614	19	36,633	192	0	192	695	37,520	30,592	55	30,647	189	0	189
HONG KONG	7,707	2,642	10,349	4,578	17,462	22,040	806	33,195	6,792	2,849	9,641	3,158	2,266	5,424
LEBANON	8	109	117	0	0	0	0	117	1	109	110	0	0	0
MAURITIUS	536	32	568	21	0	21	5	594	758	25	783	16	0	16
PANAMA	1,329	170	1,499	154	0	154	15	1,668	2,717	420	3,137	178	0	178
SINGAPORE	5,168	745	5,913	5,427	12,069	17,496	786	24,195	4,101	803	4,904	5,717	3,535	9,252
OTHER BANKING CENTERS	10,775	1,108	11,883	198	27	225	475	12,583	9,955	742	10,697	63	21	84
Total	69,827	4,995	74,822	10,605	29,558	40,163	2,891	117,876	60,691	5,375	66,066	9,341	5,822	15,163
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	49,437	2,163	51,600	1,631,360	1,969,420	3,600,780	44,207	3,696,587	31,201	1,774	32,975	20,181	1,222	21,403
Grand Total	655,268	26,509	681,777	1,836,522	2,033,999	3,870,521	81,271	4,633,569	617,467	29,646	647,113	93,952	9,587	103,539

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency					Gross		Gross-Net /5		
							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased			
	(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)					
G-10 and Luxembourg													
BELGIUM	1,153	3,284	376	2,908	6	4,443	546	0	0	69	0	4	3
CANADA	76,535	21,798	3,812	17,986	1,520	99,853	33,577	7,163	972	3,558	336	2,922	24
FRANCE	26,102	1,852	0	1,852	2,630	30,584	1,615	616	5	109	5	104	371
GERMANY	48,339	17,122	82	17,040	328	65,789	2,678	146	0	45	0	45	39
ITALY	589	2,862	0	2,862	21	3,472	3,133	158	0	0	0	0	13
JAPAN	24,033	10,442	3	10,439	179	34,654	2,324	206	179	645	68	532	3
LUXEMBOURG	8,976	7,835	139	7,696	193	17,004	3,788	285	0	1	0	0	58
NETHERLANDS	7,807	2,004	16	1,988	152	9,963	2,664	91	0	17	0	17	69
SWEDEN	3,021	128	13	115	1	3,150	2,674	216	0	2	0	2	8
SWITZERLAND	15,371	429	4	425	59	15,859	1,358	139	7	5	4	2	21
UNITED KINGDOM	72,704	59,263	3,363	55,900	1,924	133,891	69,458	838	176	165	122	104	353
Total	284,630	127,019	7,808	119,211	7,013	418,662	123,815	9,858	1,339	4,616	535	3,732	962
Non G-10 Developed Countries													
AUSTRALIA	7,604	10,715	65	10,650	129	18,448	8,159	230	0	9	0	9	34
AUSTRIA	2,435	124	0	124	0	2,559	218	4	0	0	0	0	72
CYPRUS	76	0	0	0	0	76	27	9	0	0	0	0	9
DENMARK	493	3	0	3	48	544	135	3	0	0	0	0	0
FINLAND	1,669	69	0	69	11	1,749	331	1	0	0	0	0	0
GREECE	37	0	0	0	0	37	32	0	0	0	0	0	0

IRELAND	13,857	4,568	215	4,353	323	18,748	5,881	28	114	145	26	56	90
ISRAEL	1,138	16	10	6	80	1,234	555	227	36	65	9	38	4
NEW ZEALAND	416	422	4	418	18	856	599	0	0	0	0	0	0
NORWAY	1,871	15	5	10	9	1,895	792	15	0	0	0	0	0
PORTUGAL	269	0	0	0	0	269	25	0	0	0	0	0	0
SLOVAKIA	657	0	0	0	0	657	7	0	0	0	0	0	0
SPAIN	3,145	434	9	425	597	4,176	603	508	49	5	49	4	121
OTHER NON G-10 DEV.	437	0	0	0	15	452	63	4	0	0	0	0	0
Total	34,104	16,366	308	16,058	1,230	51,700	17,427	1,029	199	224	84	107	330
Eastern Europe													
BULGARIA	2	0	0	0	0	2	21	0	0	0	0	0	0
CZECH REPUBLIC	39	0	0	0	0	39	23	0	0	0	0	0	0
HUNGARY	93	2	0	2	1	96	52	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	329	117	2	115	0	446	60	0	0	3	0	3	0
ROMANIA	41	0	0	0	0	41	50	0	0	0	0	0	0
RUSSIA	2,840	0	0	0	0	2,840	0	0	0	0	0	0	0
TURKEY	440	0	0	0	0	440	52	32	17	17	10	10	24
OTHER E. EUROPE	364	1	0	1	0	365	105	10	0	0	0	0	2
Total	4,148	120	2	118	1	4,269	363	42	17	20	10	13	26
Latin America and Caribbean													
ANGUILLA	45	0	0	0	0	45	13	2	0	0	0	0	2
ARGENTINA	536	980	542	438	5	1,521	625	24	0	0	0	0	0
BRAZIL	6,618	718	0	718	28	7,364	767	141	0	10	0	10	1,734
CHILE	1,864	32	1	31	77	1,973	247	70	6	19	6	19	744
COLOMBIA	877	0	0	0	1	878	63	16	2	2	2	2	30
COSTA RICA	170	0	0	0	0	170	28	6	0	0	0	0	25
DOMINICAN REPUBLIC	508	0	0	0	0	508	1	1	0	0	0	0	56
ECUADOR	256	0	0	0	0	256	7	17	0	0	0	0	44
EL SALVADOR	25	0	0	0	0	25	5	0	0	0	0	0	4
FRENCH GUIANA	0	0	0	0	0	0	3	0	0	0	0	0	0
GUATEMALA	540	0	0	0	0	540	27	0	0	0	0	0	93
HONDURAS	137	0	0	0	1	138	27	4	0	0	0	0	23
MEXICO	4,008	6,215	145	6,070	100	10,323	7,237	210	27	157	27	157	132
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	607	0	0	0	2	609	97	4	0	2	0	2	105
URUGUAY	682	2	2	0	46	730	35	24	0	0	0	0	0
VENEZUELA	212	0	0	0	0	212	19	20	0	0	0	0	14
OTHER LAT. AM. & CAR.	3,604	330	330	0	167	4,101	7,702	144	0	7	0	0	281
Total	20,689	8,277	1,020	7,257	427	29,393	16,903	683	35	197	35	190	3,287
Asia and Pacific													
CHINA-MAINLAND	3,597	1,904	261	1,643	33	5,534	336	343	0	0	0	0	467
INDIA	689	2,566	0	2,566	1	3,256	2,537	133	0	0	0	0	215
INDONESIA	523	2	2	0	0	525	2	3	0	4	0	3	279
KOREA, SOUTH	3,939	182	1	181	66	4,187	130	93	4	8	4	8	2,057
KUWAIT	1,904	0	0	0	0	1,904	0	6	0	0	0	0	190

MALAYSIA	549	57	0	57	1	607	2	1	7	7	7	7	172
PAKISTAN	5	0	0	0	0	5	2	0	0	0	0	0	0
PHILIPPINES	159	155	26	129	0	314	15	0	10	19	10	19	61
QATAR	1,096	0	0	0	4	1,100	0	3	10	10	10	10	420
SAUDI ARABIA	3,018	67	1	66	3	3,088	158	4	6	61	6	53	396
TAIWAN	1,925	300	0	300	132	2,357	439	53	751	37	751	37	39
THAILAND	125	141	2	139	0	266	347	6	0	0	0	0	59
UNITED ARAB EMIRATES	2,296	0	0	0	18	2,314	866	9	0	8	0	8	554
WEST BANK AND GAZA	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	840	8	0	8	27	875	214	42	0	0	0	0	82
Total	20,665	5,382	293	5,089	285	26,332	5,049	696	788	154	788	145	4,991
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	122	0	0	0	0	122	15	1	0	0	0	0	0
GHANA	5	0	0	0	0	5	0	0	0	0	0	0	0
KENYA	2	0	0	0	0	2	0	0	0	0	0	0	0
MOROCCO	69	0	0	0	0	69	1	0	0	0	0	0	0
NIGERIA	31	0	0	0	0	31	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	294	0	0	0	1	295	6	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	201	0	0	0	12	213	692	5	109	96	50	37	0
Total	725	0	0	0	13	738	714	6	109	96	50	37	0
Banking Centers													
BAHAMAS	652	0	0	0	0	652	198	34	0	0	0	0	78
BAHRAIN	281	0	0	0	0	281	0	0	0	0	0	0	0
BERMUDA	5,528	30	0	30	373	5,931	4,460	779	36	40	14	18	0
CAYMAN ISLANDS	85,241	97	95	2	528	85,866	14,788	56,864	857	2,167	857	2,165	0
HONG KONG	2,374	1,914	488	1,426	17	4,305	5,674	516	0	3	0	0	169
LEBANON	71	0	0	0	0	71	0	0	0	0	0	0	0
MAURITIUS	119	0	0	0	0	119	11	0	0	0	0	0	0
PANAMA	1,027	0	0	0	10	1,037	296	89	17	10	13	6	87
SINGAPORE	11,369	1,287	127	1,160	76	12,732	5,554	42	0	0	0	0	20
OTHER BANKING CENTERS	5,047	231	164	67	200	5,478	2,005	97	0	4	0	0	0
Total	111,709	3,559	874	2,685	1,204	116,472	32,986	58,421	910	2,224	884	2,189	354
International & Regional Organizations													
AFRICAN	1,542	0	0	0	0	1,542	0	0	0	0	0	0	0
ASIAN	2,971	0	0	0	0	2,971	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,034	0	0	0	0	12,034	0	0	0	0	0	0	0
INTERNATIONAL	8,011	0	0	0	1	8,012	0	0	0	46	0	46	0
LATIN AMERICAN	3,711	0	0	0	1	3,712	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28,269	0	0	0	2	28,271	0	0	0	46	0	46	0

UNITED STATES	66,797	7,745,247	20,332	7,724,915	33,889	7,845,933	3,646,737	168,201	72,217	83,854	49,029	60,460	3,847
Grand Total	571,736	7,905,970	30,637	7,875,333	44,064	8,521,770	3,843,994	238,936	75,614	91,431	51,415	66,919	13,797

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,180	376	1,194	2,909	4,465	216	187	4,437
CANADA	59,058	4,086	41,701	18,062	81,206	3,422	20,764	98,333
FRANCE	13,598	0	8,631	1,856	15,454	715	13,214	27,954
GERMANY	12,058	40	5,162	17,070	29,168	2,095	38,390	65,461
ITALY	569	0	248	2,874	3,443	47	58	3,451
JAPAN	19,980	503	17,445	9,939	30,422	295	4,350	34,475
LUXEMBOURG	9,022	157	3,849	7,699	16,878	1,928	1,904	16,811
NETHERLANDS	7,505	16	1,713	2,006	9,527	678	969	9,811
SWEDEN	3,239	0	2,070	115	3,354	393	189	3,149
SWITZERLAND	3,087	6	2,099	422	3,515	483	12,769	15,800
UNITED KINGDOM	103,340	3,183	77,061	56,237	162,760	41,936	11,347	131,967
Total	232,636	8,367	161,173	119,189	360,192	52,208	104,141	411,649
Non G-10 Developed Countries								
AUSTRALIA	7,255	65	3,748	10,575	17,895	303	757	18,319
AUSTRIA	2,419	0	364	136	2,555	42	46	2,559
CYPRUS	48	0	37	0	48	1	29	76
DENMARK	572	0	295	3	575	114	36	496
FINLAND	1,688	0	335	70	1,758	69	50	1,738
GREECE	80	0	41	0	80	50	7	37
IRELAND	18,875	231	14,321	4,348	23,454	7,317	2,287	18,425
ISRAEL	924	10	503	5	939	70	288	1,154
NEW ZEALAND	426	5	215	421	852	103	90	838
NORWAY	1,978	6	1,124	21	2,005	240	122	1,886
PORTUGAL	302	11	74	0	313	50	6	269
SLOVAKIA	657	0	77	0	657	3	3	657
SPAIN	2,883	9	1,323	425	3,317	360	628	3,579

OTHER NON G-10 DEV.	448	0	47	0	448	21	10	437
Total	38,555	337	22,504	16,004	54,896	8,743	4,359	50,470
Eastern Europe								
BULGARIA	3	0	3	0	3	3	2	2
CZECH REPUBLIC	120	0	115	0	120	98	17	39
HUNGARY	137	0	78	2	139	54	10	95
KOSOVO	0	0	0	0	0	0	0	0
POLAND	345	1	295	152	498	66	14	446
ROMANIA	72	0	37	0	72	32	1	41
RUSSIA	2,839	0	2,775	0	2,839	2	3	2,840
TURKEY	354	0	194	0	354	18	109	440
OTHER E. EUROPE	413	0	100	1	414	53	3	365
Total	4,283	1	3,597	155	4,439	326	159	4,268
Latin America and Caribbean								
ANGUILLA	84	0	70	0	84	39	0	45
ARGENTINA	881	543	860	437	1,861	623	299	1,516
BRAZIL	6,352	6	4,248	661	7,019	920	1,426	7,336
CHILE	2,006	1	1,302	31	2,038	233	100	1,896
COLOMBIA	882	0	492	0	882	222	317	877
COSTA RICA	261	0	218	0	261	95	6	170
DOMINICAN REPUBLIC	670	0	383	0	670	184	24	508
ECUADOR	538	0	369	0	538	322	62	256
EL SALVADOR	60	0	49	0	60	38	5	25
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	646	0	603	0	646	147	42	540
HONDURAS	190	0	160	0	190	107	60	137
MEXICO	5,258	51	2,978	6,070	11,379	2,384	1,273	10,223
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	700	0	315	0	700	140	66	607
URUGUAY	770	2	191	0	772	184	100	684
VENEZUELA	514	0	358	0	514	332	41	212
OTHER LAT. AM. & CAR.	17,613	370	16,365	0	17,983	14,516	474	3,934
Total	37,426	973	28,962	7,199	45,598	20,487	4,295	28,966
Asia and Pacific								
CHINA-MAINLAND	3,167	260	1,072	1,908	5,335	428	601	5,501
INDIA	847	12	637	2,736	3,595	744	406	3,255
INDONESIA	453	2	214	0	455	210	280	525
KOREA, SOUTH	4,048	1	3,114	184	4,233	425	313	4,121
KUWAIT	1,872	0	1,714	0	1,872	34	66	1,904
MALAYSIA	364	1	301	57	422	2	186	606
PAKISTAN	8	0	6	0	8	6	3	5
PHILIPPINES	89	45	84	162	296	76	94	314
QATAR	905	0	749	0	905	1	192	1,096
SAUDI ARABIA	3,017	1	2,144	66	3,084	6	8	3,085

TAIWAN	1,670	0	1,196	301	1,971	22	276	2,225
THAILAND	133	2	94	139	274	33	25	266
UNITED ARAB EMIRATES	2,359	4	1,505	3	2,366	275	205	2,296
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,113	1	333	8	1,122	349	73	848
Total	20,045	329	13,163	5,564	25,938	2,611	2,728	26,047
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	220	0	202	0	220	111	13	122
GHANA	4	0	4	0	4	0	1	5
KENYA	2	0	2	0	2	0	0	2
MOROCCO	69	0	35	0	69	0	0	69
NIGERIA	37	0	33	0	37	7	1	31
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	321	0	274	0	321	70	43	294
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	215	0	171	0	215	16	2	201
Total	869	0	721	0	869	204	60	725
Banking Centers								
BAHAMAS	1,449	0	845	0	1,449	798	1	652
BAHRAIN	285	0	9	0	285	4	0	281
BERMUDA	5,581	46	1,657	13	5,640	661	626	5,558
CAYMAN ISLANDS	101,057	92	57,989	0	101,149	22,497	7,048	85,338
HONG KONG	2,138	624	1,918	1,561	4,323	942	907	4,288
LEBANON	80	0	21	0	80	9	0	71
MAURITIUS	86	0	37	0	86	9	42	119
PANAMA	2,232	1	1,563	0	2,233	1,336	134	1,027
SINGAPORE	11,859	321	9,714	1,162	13,342	789	176	12,656
OTHER BANKING CENTERS	5,243	164	1,372	90	5,497	684	464	5,278
Total	130,010	1,248	75,125	2,826	134,084	27,729	9,398	115,268
International & Regional Organizations								
AFRICAN	1,542	0	341	0	1,542	0	0	1,542
ASIAN	2,971	0	800	0	2,971	0	0	2,971
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,034	0	2,053	0	12,034	0	0	12,034
INTERNATIONAL	8,011	0	1,363	0	8,011	0	0	8,011
LATIN AMERICAN	3,711	0	556	0	3,711	0	0	3,711
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	28,269	0	5,113	0	28,269	0	0	28,269
UNITED STATES	60,986	16,237	36,273	7,741,798	7,819,021	192,287	179,560	7,812,044
Grand Total	553,079	27,492	346,631	7,892,735	8,473,306	304,595	304,700	8,477,706

Country Exposure Lending Survey /1: December 31, 2025

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
G-10 and Luxembourg												
BELGIUM	6,601	2,680	9,281	932	13,651	1,376	0	0	0	0	0	0
CANADA	2,030	5,301	7,331	6,761	-5,924	10,316	1,320	198	21,831	887	1,166	21,663
FRANCE	1	564	565	5,224	1,138	5,510	209	36	3,999	0	2	3,999
GERMANY	372	4,293	4,665	3,716	14,155	6,251	38	12	29,457	0	0	29,457
ITALY	1	1,805	1,806	2,263	1,067	317	28	4	0	0	0	0
JAPAN	86	6,754	6,840	7,007	3,506	6,392	1,367	322	10,204	0	506	10,198
LUXEMBOURG	14,291	12,188	26,479	24,433	-15,283	422	97	3	98	0	23	75
NETHERLANDS	1,375	1,674	3,049	5,701	-523	5,467	306	42	85	0	7	78
SWEDEN	1	79	80	1,933	52	878	77	0	14	0	5	9
SWITZERLAND	1	23	24	467	417	1,023	298	62	5	0	5	0
UNITED KINGDOM	61,995	35,826	97,821	43,446	-14,944	10,752	1,306	117	24,840	7	1,531	24,808
Total	86,754	71,187	157,941	101,883	-2,688	48,704	5,046	796	90,533	894	3,245	90,287
Non G-10 Developed Countries												
AUSTRALIA	4,953	6,983	11,936	11,851	1,817	3,020	294	65	1,913	0	779	1,906
AUSTRIA	0	79	79	129	60	2,214	0	0	0	0	0	0
CYPRUS	0	0	0	105	0	0	0	0	0	0	0	0
DENMARK	0	2	2	2,005	3	69	22	2	0	0	0	0
FINLAND	0	11	11	1,145	60	1,414	26	3	3	0	0	3
GREECE	0	0	0	221	0	0	0	0	0	0	0	0
IRELAND	8,194	7,574	15,768	31,858	-8,623	475	676	9	6,143	0	117	6,035
ISRAEL	0	6	6	895	41	318	104	2	0	0	0	0
NEW ZEALAND	0	61	61	799	358	94	4	0	6	0	0	6
NORWAY	0	76	76	802	16	942	41	2	117	0	1	116
PORTUGAL	0	0	0	27	0	96	0	0	4	0	0	4
SLOVAKIA	0	0	0	0	0	646	0	0	0	0	0	0
SPAIN	194	403	597	890	663	1,337	148	10	1	0	0	0

OTHER NON G-10 DEV.	0	0	0	328	0	0	2	0	1	0	0	1
Total	13,341	15,195	28,536	51,055	-5,605	10,625	1,317	93	8,188	0	897	8,071
Eastern Europe												
BULGARIA	0	0	0	31	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	9	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	27	2	56	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	27	137	164	165	9	43	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	34	0	0	0	0	0	0
RUSSIA	0	0	0	109	0	0	0	0	4	0	0	0
TURKEY	0	0	0	67	0	28	0	0	0	0	0	0
OTHER E. EUROPE	0	3	3	291	-1	326	0	0	17	0	0	17
Total	27	141	168	699	10	487	0	0	21	0	0	17
Latin America and Caribbean												
ANGUILLA	4	0	4	62	0	0	0	0	0	0	0	0
ARGENTINA	492	372	864	878	793	6	5	0	23	2	2	0
BRAZIL	0	600	600	608	82	313	979	6	43	0	32	0
CHILE	3	3	6	4	182	355	16	5	4	0	0	0
COLOMBIA	0	0	0	0	0	68	21	0	0	0	0	0
COSTA RICA	0	0	0	2	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	4	3	0	0	0	0	0
ECUADOR	0	0	0	4	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	1	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	21	0	0	0	0	0	0
HONDURAS	0	0	0	2	0	0	0	0	0	0	0	0
MEXICO	123	1,502	1,625	1,633	5,777	432	52	24	144	1	0	133
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	124	4	0	46	0	5	41
URUGUAY	5	0	5	0	0	14	0	0	0	0	0	0
VENEZUELA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	708	0	708	1,646	-366	8	30	0	25	0	0	0
Total	1,335	2,477	3,812	4,842	6,468	1,345	1,110	35	285	3	39	174
Asia and Pacific												
CHINA-MAINLAND	292	1,442	1,734	2,250	607	167	4	0	5	1	0	2
INDIA	10	1,417	1,427	1,394	1,940	858	5	0	0	0	0	0
INDONESIA	1	4	5	31	5	151	0	0	0	0	0	0
KOREA, SOUTH	0	15	15	17	14	322	224	5	280	0	0	280
KUWAIT	0	0	0	4,476	0	0	0	0	1,186	0	0	1,186
MALAYSIA	0	18	18	1,756	59	66	0	0	0	0	0	0
PAKISTAN	0	0	0	12	0	2	0	0	0	0	0	0
PHILIPPINES	0	75	75	293	200	12	0	0	0	0	0	0
QATAR	0	0	0	4	0	95	0	0	0	0	0	0
SAUDI ARABIA	0	6	6	3,566	47	154	0	0	269	0	0	269

TAIWAN	5	128	133	198	123	0	13	1	460	0	0	460
THAILAND	1	148	149	159	13	29	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	3	3	767	-8	252	0	0	160	0	0	160
WEST BANK AND GAZA	0	0	0	20	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	211	211	1,474	-193	78	0	0	1	0	0	1
Total	309	3,467	3,776	16,417	2,807	2,186	246	6	2,361	1	0	2,358
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	149	0	2	0	0	0	0	0	0
GHANA	0	0	0	9	0	0	0	0	0	0	0	0
KENYA	0	0	0	366	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	28	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	1,530	0	19	3	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	124	0	6	99	0	3	0	0	3
Total	0	0	0	2,178	0	55	102	0	3	0	0	3
Banking Centers												
BAHAMAS	0	0	0	90	0	24	0	0	0	0	0	0
BAHRAIN	0	0	0	3	0	0	0	0	0	0	0	0
BERMUDA	6	14	20	1,575	29	607	180	21	220	0	12	204
CAYMAN ISLANDS	15,824	1	15,825	15,011	-22,222	10,188	2,685	7	26,354	0	1,024	25,847
HONG KONG	2,471	629	3,100	2,673	2,389	368	2	0	27	20	20	7
LEBANON	0	0	0	20	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	3	0	17	2	0	0	0	0	0
PANAMA	0	0	0	29	0	62	58	11	8	0	0	0
SINGAPORE	52	587	639	2,949	1,025	1,701	361	9	4,507	0	664	4,507
OTHER BANKING CENTERS	2,652	656	3,308	4,325	-1,415	1,339	295	3	64	0	0	64
Total	21,005	1,887	22,892	26,678	-20,194	14,306	3,583	51	31,180	20	1,720	30,629
International & Regional Organizations												
AFRICAN	0	0	0	29	0	1,521	0	0	0	0	0	0
ASIAN	0	0	0	12	0	2,936	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	643	0	11,938	0	0	0	0	0	0
INTERNATIONAL	0	0	0	982	0	7,951	0	0	1	0	0	1
LATIN AMERICAN	0	0	0	1	0	3,675	12	0	0	0	0	0
MIDDLE EASTERN	0	0	0	139	0	0	0	0	0	0	0	0
Total	0	0	0	1,806	0	28,021	12	0	1	0	0	1
UNITED STATES	0	0	0	12,419	19,283	1,772,714	262,377	24,444	338,375	5,438	256,725	319,551
Grand Total	122,771	94,354	217,125	217,977	81	1,878,443	273,793	25,425	470,947	6,356	262,626	451,091

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	658	1,184	0	1,842	799	337	339	1,946	3	2,288	218	0	41	51	0	92	35	39
CANADA	44,004	5,922	1,131	51,057	28,548	1,762	1,461	1,723	6	3,190	1,442	683	17,989	1,205	175	19,369	17,672	34
FRANCE	20,782	21	929	21,732	8,282	0	2,774	158	15	2,947	2,757	0	1,531	41	1,681	3,253	1,637	0
GERMANY	40,296	86	276	40,658	6,265	36	4,007	14,281	44	18,332	2,334	0	1,118	73	0	1,191	787	0
ITALY	289	197	0	486	273	0	57	167	15	239	57	0	29	0	0	29	27	0
JAPAN	11,605	593	52	12,250	8,025	503	5,835	1,960	52	7,847	5,835	0	5,483	273	63	5,819	5,361	0
LUXEMBOURG	401	113	2	516	583	49	144	7,498	0	7,642	141	0	5,857	191	120	6,168	4,930	85
NETHERLANDS	1,789	49	19	1,857	1,864	3	2,852	1,369	0	4,221	2,680	12	600	25	15	640	514	1
SWEDEN	818	0	1	819	721	0	1,069	1	0	1,070	1,209	0	234	0	0	234	237	0
SWITZERLAND	12,469	11	27	12,507	875	3	435	26	0	461	416	0	748	392	23	1,163	627	1
UNITED KINGDOM	43,239	6,456	1,141	50,836	76,045	2,458	920	30,194	8	31,122	551	3	19,467	4,777	643	24,887	18,376	297
Total	176,350	14,632	3,578	194,560	132,280	5,151	19,893	59,323	143	79,359	17,640	698	53,097	7,028	2,720	62,845	50,203	457
Non G-10 Developed Countries																		
AUSTRALIA	3,549	1,127	75	4,751	3,634	16	21	1,516	0	1,537	2	0	1,729	46	45	1,820	1,754	12
AUSTRIA	680	1	0	681	677	0	1,453	2	0	1,455	1,453	0	177	1	0	178	177	0
CYPRUS	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
DENMARK	78	0	12	90	180	0	50	0	0	50	50	0	25	0	36	61	21	0
FINLAND	219	1	11	231	224	0	1,030	0	0	1,030	1,030	0	387	0	0	387	388	0
GREECE	5	0	0	5	32	0	0	0	0	0	0	0	1	0	0	1	0	0
IRELAND	166	241	0	407	139	52	92	4,007	3	4,102	92	0	9,545	278	99	9,922	14,889	165
ISRAEL	270	6	9	285	275	2	264	1	0	265	265	0	25	8	71	104	33	8
NEW ZEALAND	145	37	0	182	211	3	5	2	0	7	5	0	7	0	17	24	18	0
NORWAY	378	1	4	383	513	1	776	1	0	777	674	0	381	10	5	396	368	5

PORTUGAL	101	0	0	101	108	0	85	0	0	85	85	0	1	0	0	1	1	0
SLOVAKIA	371	0	0	371	370	0	283	0	0	283	283	0	0	0	0	0	0	0
SPAIN	1,105	26	590	1,721	788	9	949	29	0	978	949	0	113	0	0	113	95	0
OTHER NON G-10 DEV.	5	0	0	5	10	0	0	0	0	0	0	0	7	0	0	7	7	0
Total	7,073	1,440	701	9,214	7,162	83	5,008	5,558	3	10,569	4,888	0	12,399	343	273	13,015	17,752	190
Eastern Europe																		
BULGARIA	2	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	22	0	0	22	102	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	43	0	1	44	79	0	47	0	0	47	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	165	71	0	236	166	0	44	8	0	52	43	0	2	10	0	12	2	0
ROMANIA	1	0	0	1	27	0	35	0	0	35	35	0	0	0	0	0	0	0
RUSSIA	2,830	0	0	2,830	2,830	0	0	0	0	0	0	0	0	0	0	0	0	0
TURKEY	190	0	0	190	193	0	8	0	0	8	0	0	0	0	0	0	0	0
OTHER E. EUROPE	5	0	0	5	18	0	352	0	0	352	351	0	3	0	0	3	3	0
Total	3,258	71	1	3,330	3,416	0	486	8	0	494	475	0	5	10	0	15	5	0
Latin America and Caribbean																		
ANGUILLA	34	0	0	34	44	0	0	0	0	0	0	0	7	0	0	7	7	0
ARGENTINA	10	258	0	268	29	102	11	17	2	30	3	6	21	2	0	23	22	0
BRAZIL	3,140	590	0	3,730	2,846	0	995	125	7	1,127	964	5	471	2	0	473	453	0
CHILE	1,127	5	0	1,132	1,105	0	76	4	0	80	75	0	78	0	20	98	104	0
COLOMBIA	198	0	0	198	265	0	18	0	0	18	11	0	26	0	0	26	25	0
COSTA RICA	93	0	0	93	98	0	1	0	0	1	0	0	0	0	0	0	3	0
DOMINICAN REPUBLIC	436	0	0	436	436	0	5	0	0	5	3	0	1	0	0	1	1	0
ECUADOR	61	0	0	61	105	0	0	0	0	0	0	0	1	0	0	1	7	0
EL SALVADOR	9	0	0	9	9	0	1	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	0	0	0	0	0	0
GUATEMALA	398	0	0	398	398	0	15	0	0	15	4	0	0	0	0	0	0	0
HONDURAS	47	0	0	47	102	0	0	0	0	0	0	0	0	0	0	0	3	0
MEXICO	511	1,198	3	1,712	441	12	503	324	0	827	468	3	94	198	7	299	338	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	184	0	0	184	177	0	91	0	0	91	89	0	1	0	0	1	1	0
URUGUAY	2	0	0	2	2	0	34	0	0	34	34	0	489	0	44	533	436	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	3	0
OTHER LAT. AM. & CAR.	146	7	0	153	185	7	38	0	0	38	38	0	1,644	0	13	1,657	13,959	0
Total	6,396	2,058	3	8,457	6,242	121	1,788	470	9	2,267	1,689	14	2,834	202	84	3,120	15,362	0
Asia and Pacific																		
CHINA-MAINLAND	786	706	2	1,494	422	246	3	295	24	322	3	14	36	422	5	463	44	0
INDIA	263	743	0	1,006	530	12	0	1,026	0	1,026	0	0	42	6	0	48	42	0
INDONESIA	288	1	0	289	207	1	17	1	0	18	17	1	0	0	0	0	0	0
KOREA, SOUTH	2,392	13	0	2,405	2,641	1	651	168	7	826	651	0	484	0	48	532	484	0
KUWAIT	314	0	0	314	282	0	380	0	0	380	379	0	1,145	0	0	1,145	1,145	0
MALAYSIA	470	50	1	521	285	1	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	2	0	0	2	6	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	85	123	0	208	45	45	8	29	0	37	7	0	0	0	0	0	1	0
QATAR	985	0	0	985	817	0	26	0	0	26	26	0	21	0	4	25	0	0

SAUDI ARABIA	1,081	61	0	1,142	1,081	0	1,613	0	3	1,616	1,613	0	88	6	0	94	88	1
TAIWAN	286	16	0	302	231	0	78	52	7	137	78	0	840	10	123	973	840	0
THAILAND	55	4	0	59	85	0	0	14	0	14	0	0	5	0	0	5	6	0
UNITED ARAB EMIRATES	1,306	0	3	1,309	1,420	4	266	0	15	281	266	0	294	0	0	294	295	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	249	0	0	249	278	1	35	0	22	57	122	0	50	0	5	55	51	0
Total	8,562	1,717	6	10,285	8,330	311	3,077	1,585	78	4,740	3,162	15	3,005	444	185	3,634	2,996	1
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	91	0	0	91	97	0	13	0	0	13	75	0	0	0	0	0	0	0
GHANA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	39	0	0	39	39	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	26	0	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	196	0	0	196	162	0	4	0	0	4	4	0	7	0	1	8	7	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	10	0	0	10	11	0	8	0	0	8	8	0	3	0	0	3	8	0
Total	367	0	0	367	340	0	30	0	0	30	92	0	10	0	1	11	15	0
Banking Centers																		
BAHAMAS	25	0	0	25	306	0	0	0	0	0	0	0	184	0	0	184	409	0
BAHRAIN	0	0	0	0	4	0	0	0	0	0	0	0	276	0	0	276	276	0
BERMUDA	10	13	0	23	8	29	25	0	0	25	25	0	2,582	17	306	2,905	2,983	17
CAYMAN ISLANDS	1,022	10	0	1,032	6,056	0	3	0	0	3	3	0	73,877	74	384	74,335	83,820	74
HONG KONG	1,246	428	0	1,674	1,064	370	2	304	0	306	2	0	264	48	15	327	369	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	7	0	0	0	0	0	0	0	15	0	0	15	15	0
PANAMA	448	0	6	454	479	0	74	0	0	74	69	0	58	0	2	60	157	0
SINGAPORE	2,587	202	6	2,795	3,081	280	3,934	379	3	4,316	3,933	0	1,208	0	61	1,269	1,279	0
OTHER BANKING CENTERS	657	14	0	671	634	9	93	1	5	99	93	1	2,776	110	166	3,052	2,502	94
Total	5,997	667	12	6,676	11,639	688	4,131	684	8	4,823	4,125	1	81,240	249	934	82,423	91,810	207
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,542	0	0	1,542	1,542	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,971	0	0	2,971	2,971	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	12,034	0	0	12,034	12,034	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8,011	0	1	8,012	8,011	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,711	0	1	3,712	3,711	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	28,269	0	2	28,271	28,269	0	0	0	0	0	0	0
UNITED STATES	5,898	134,276	7,698	147,872	3,102	4,362	22,808	1,948,868	2,659	1,974,335	21,889	37	3,912	1,768,348	11,105	1,783,365	2,877	6,291
Grand Total	213,901	154,861	11,999	380,761	172,511	10,716	85,490	2,016,496	2,902	2,104,888	82,229	765	156,502	1,776,624	15,302	1,948,418	1,020,28	7,146

Country Exposure Lending Survey /1: December 31, 2025

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	102	13	115	11	92	103	3	221	115	13	128	0	0	0
CANADA	10,016	3,065	13,081	6,485	6,463	12,948	208	26,237	8,499	2,897	11,396	1,559	48	1,607
FRANCE	919	96	1,015	567	1,065	1,632	5	2,652	819	103	922	0	0	0
GERMANY	2,786	132	2,918	1,114	1,568	2,682	8	5,608	2,550	122	2,672	4	0	4
ITALY	177	37	214	923	1,575	2,498	6	2,718	168	44	212	0	0	0
JAPAN	966	144	1,110	3,248	4,368	7,616	12	8,738	615	144	759	0	0	0
LUXEMBOURG	2,493	81	2,574	33	0	33	71	2,678	3,299	69	3,368	23	0	23
NETHERLANDS	2,553	13	2,566	177	384	561	118	3,245	2,437	10	2,447	0	0	0
SWEDEN	337	563	900	33	94	127	0	1,027	512	560	1,072	0	0	0
SWITZERLAND	1,576	143	1,719	0	0	0	9	1,728	955	214	1,169	2	0	2
UNITED KINGDOM	7,957	1,121	9,078	5,438	12,398	17,836	132	27,046	7,277	1,091	8,368	413	12	425
Total	29,882	5,408	35,290	18,029	28,007	46,036	572	81,898	27,246	5,267	32,513	2,001	60	2,061
Non G-10 Developed Countries														
AUSTRALIA	2,093	212	2,305	5,705	2,321	8,026	9	10,340	1,668	197	1,865	37	0	37
AUSTRIA	108	17	125	37	83	120	0	245	90	22	112	0	0	0
CYPRUS	37	37	74	0	0	0	0	74	12	34	46	0	0	0
DENMARK	333	7	340	3	0	3	0	343	320	1	321	0	0	0
FINLAND	13	20	33	5	63	68	0	101	44	2	46	0	0	0
GREECE	15	16	31	0	0	0	0	31	31	17	48	0	0	0
IRELAND	4,034	20	4,054	42	0	42	221	4,317	3,737	18	3,755	14	0	14
ISRAEL	463	116	579	1	0	1	0	580	214	137	351	0	0	0
NEW ZEALAND	234	25	259	232	151	383	1	643	155	37	192	2	0	2
NORWAY	172	164	336	3	0	3	0	339	259	164	423	0	0	0
PORTUGAL	26	56	82	0	0	0	0	82	39	69	108	11	0	11

SLOVAKIA	1	2	3	0	0	0	0	3	3	1	4	0	0	0
SPAIN	889	89	978	162	217	379	7	1,364	963	88	1,051	0	0	0
OTHER NON G-10 DEV.	364	61	425	0	0	0	15	440	370	61	431	0	0	0
Total	8,782	842	9,624	6,190	2,835	9,025	253	18,902	7,905	848	8,753	64	0	64
Eastern Europe														
BULGARIA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
CZECH REPUBLIC	9	8	17	0	0	0	0	17	11	7	18	0	0	0
HUNGARY	0	3	3	2	0	2	0	5	9	3	12	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	114	4	118	28	0	28	0	146	133	1	134	1	0	1
ROMANIA	3	2	5	0	0	0	0	5	9	1	10	0	0	0
RUSSIA	8	2	10	0	0	0	0	10	7	2	9	0	0	0
TURKEY	78	164	242	0	0	0	0	242	44	117	161	0	0	0
OTHER E. EUROPE	1	3	4	1	0	1	0	5	39	2	41	0	0	0
Total	213	186	399	31	0	31	0	430	254	133	387	1	0	1
Latin America and Caribbean														
ANGUILLA	4	0	4	0	0	0	0	4	6	27	33	0	0	0
ARGENTINA	208	286	494	529	174	703	3	1,200	567	260	827	398	37	435
BRAZIL	919	1,093	2,012	1	0	1	21	2,034	1,193	896	2,089	1	0	1
CHILE	479	104	583	23	0	23	57	663	581	141	722	1	0	1
COLOMBIA	288	347	635	0	0	0	1	636	446	135	581	0	0	0
COSTA RICA	39	37	76	0	0	0	0	76	108	52	160	0	0	0
DOMINICAN REPUBLIC	22	44	66	0	0	0	0	66	131	99	230	0	0	0
ECUADOR	83	111	194	0	0	0	0	194	285	141	426	0	0	0
EL SALVADOR	0	15	15	0	0	0	0	15	18	33	51	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	53	74	127	0	0	0	0	127	162	82	244	0	0	0
HONDURAS	47	43	90	0	0	0	1	91	41	44	85	0	0	0
MEXICO	2,050	850	2,900	1,056	3,439	4,495	90	7,485	2,601	1,410	4,011	36	0	36
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	221	110	331	0	0	0	2	333	301	132	433	0	0	0
URUGUAY	129	28	157	0	2	2	2	161	244	54	298	0	2	2
VENEZUELA	38	173	211	0	0	0	0	211	118	393	511	0	0	0
OTHER LAT. AM. & CAR.	1,576	200	1,776	84	239	323	154	2,253	2,835	596	3,431	120	243	363
Total	6,156	3,515	9,671	1,693	3,854	5,547	331	15,549	9,638	4,495	14,133	556	282	838
Asia and Pacific														
CHINA-MAINLAND	205	2,567	2,772	481	0	481	2	3,255	97	2,601	2,698	0	0	0
INDIA	318	66	384	226	565	791	1	1,176	149	126	275	0	0	0
INDONESIA	142	76	218	0	0	0	0	218	155	74	229	0	0	0
KOREA, SOUTH	344	68	412	1	0	1	11	424	225	47	272	0	0	0
KUWAIT	42	23	65	0	0	0	0	65	42	24	66	0	0	0
MALAYSIA	49	30	79	7	0	7	0	86	49	30	79	0	0	0
PAKISTAN	1	2	3	0	0	0	0	3	1	1	2	0	0	0
PHILIPPINES	42	24	66	3	0	3	0	69	10	26	36	0	0	0
QATAR	54	10	64	0	0	0	0	64	54	8	62	0	0	0
SAUDI ARABIA	167	69	236	0	0	0	0	236	172	63	235	0	0	0

TAIWAN	227	494	721	20	202	222	2	945	20	501	521	0	0	0
THAILAND	29	36	65	9	114	123	0	188	28	14	42	0	2	2
UNITED ARAB EMIRATES	280	150	430	0	0	0	0	430	216	162	378	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	477	29	506	0	8	8	0	514	632	30	662	0	0	0
Total	2,377	3,644	6,021	747	889	1,636	16	7,673	1,850	3,707	5,557	0	2	2
Africa														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	18	18	0	0	0	0	18	30	18	48	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	0	0	0	0	0
KENYA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
MOROCCO	24	1	25	0	0	0	0	25	24	1	25	0	0	0
NIGERIA	0	5	5	0	0	0	0	5	7	4	11	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	79	8	87	0	0	0	0	87	141	7	148	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	145	35	180	0	0	0	12	192	149	39	188	0	0	0
Total	250	68	318	0	0	0	12	330	353	69	422	0	0	0
Banking Centers														
BAHAMAS	418	25	443	0	0	0	0	443	648	86	734	0	0	0
BAHRAIN	0	5	5	0	0	0	0	5	0	5	5	0	0	0
BERMUDA	2,844	67	2,911	0	0	0	67	2,978	2,486	79	2,565	0	0	0
CAYMAN ISLANDS	10,301	38	10,339	13	0	13	144	10,496	11,019	159	11,178	18	0	18
HONG KONG	407	455	862	381	753	1,134	2	1,998	283	420	703	209	23	232
LEBANON	1	70	71	0	0	0	0	71	5	75	80	0	0	0
MAURITIUS	102	0	102	0	0	0	0	102	64	0	64	0	0	0
PANAMA	354	93	447	0	0	0	2	449	1,378	149	1,527	1	0	1
SINGAPORE	1,242	2,398	3,640	156	550	706	6	4,352	1,164	2,402	3,566	41	0	41
OTHER BANKING CENTERS	1,351	170	1,521	106	0	106	29	1,656	1,792	222	2,014	60	0	60
Total	17,020	3,321	20,341	656	1,303	1,959	250	22,550	18,839	3,597	22,436	329	23	352
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	27,047	7,132	34,179	1,904,325	1,989,430	3,893,755	12,428	3,940,362	25,858	7,260	33,118	5,528	19	5,547
Grand Total	91,727	24,116	115,843	1,931,671	2,026,318	3,957,989	13,862	4,087,694	91,943	25,376	117,319	8,479	386	8,865

E.16 ENDNOTES
Report as of December 31, 2025

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 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 Dec-31-25		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,688.9 billion*	\$ 25,303.9 billion
Large Financial Institutions	\$ 1,079.9 billion*	\$ 16,232.8 billion
All Other Banks	\$ 608.9 billion*	\$ 9,071.1 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).