



Statistical Release

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Period: June 30, 2026

Country Exposure Lending Survey /1: June 30, 2026

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		
							Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
	(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)							
G-10 and Luxembourg													
BELGIUM	32,075	3,780	475	3,305	1,179	37,034	7,725	406	21,284	20,282	10,741	9,740	175
CANADA	231,207	102,018	26,657	75,361	13,477	346,702	85,195	21,453	38,560	34,630	24,237	20,305	398
FRANCE	240,173	22,702	899	21,803	16,122	278,997	329,249	5,397	333,560	324,484	133,977	124,873	925
GERMANY	139,855	223,510	3,535	219,975	13,979	377,344	92,287	3,774	240,871	237,839	101,424	98,394	1,175
ITALY	110,530	9,073	466	8,607	5,946	125,549	20,504	934	180,868	208,681	67,382	95,264	419
JAPAN	181,190	348,375	27,794	320,581	13,320	542,885	96,640	7,154	75,788	81,287	26,012	31,510	144
LUXEMBOURG	142,763	17,102	2,388	14,714	12,940	172,805	55,322	11,907	40,388	37,126	17,877	14,617	519
NETHERLANDS	76,445	13,531	198	13,333	8,082	98,058	37,364	3,140	191,837	187,372	69,395	64,931	1,359
SWEDEN	25,327	248	19	229	1,032	26,607	14,043	422	59,751	57,961	25,540	23,751	166
SWITZERLAND	61,204	25,082	8,471	16,611	3,302	89,588	34,449	4,248	74,557	73,281	33,414	32,138	660
UNITED KINGDOM	212,952	545,058	137,385	407,673	42,513	800,523	189,911	14,141	407,559	385,510	173,517	151,449	1,548
Total	1,453,721	1,310,479	208,287	1,102,192	131,892	2,896,092	962,689	72,976	1,665,023	1,648,453	683,516	666,972	7,488
Non G-10 Developed Countries													
AUSTRALIA	46,866	97,794	5,839	91,955	5,285	149,945	37,707	3,739	7,995	10,936	4,341	7,282	458
AUSTRIA	17,773	158	0	158	1,034	18,965	2,944	78	8,829	8,624	3,713	3,507	96
CYPRUS	4,487	0	0	0	31	4,518	792	170	2	2	2	2	46
DENMARK	10,594	632	5	627	2,314	13,540	9,361	452	22,193	22,053	8,557	8,416	200
FINLAND	16,241	69	0	69	1,086	17,396	7,687	400	23,009	22,889	9,355	9,236	57
GREECE	9,828	1,140	0	1,140	18	10,986	2,675	485	4,104	3,271	2,009	1,175	23

IRELAND	133,080	31,756	4,600	27,156	7,138	171,974	42,203	10,284	17,447	17,647	7,740	7,937	390
ISRAEL	36,004	5,773	355	5,418	699	42,476	2,913	1,319	3,546	5,774	2,089	4,316	36
NEW ZEALAND	4,963	2,025	45	1,980	827	7,815	1,235	63	0	157	0	157	3
NORWAY	88,105	79	7	72	817	89,001	6,109	5,130	16,955	17,418	6,831	7,292	15
PORTUGAL	7,501	24	0	24	539	8,064	1,793	68	9,493	8,899	3,892	3,299	59
SLOVAKIA	2,767	122	0	122	17	2,906	74	27	157	195	135	174	22
SPAIN	62,634	1,176	45	1,131	3,695	67,505	13,046	2,692	81,912	78,444	36,637	33,170	963
OTHER NON G-10 DEV.	26,521	6	4	2	90	26,617	1,742	89	2	12	2	12	0
Total	467,364	140,754	10,900	129,854	23,590	631,708	130,281	24,996	195,644	196,321	85,303	85,975	2,368
Eastern Europe													
BULGARIA	734	416	0	416	79	1,229	23	191	4	1	4	1	1
CZECH REPUBLIC	6,859	7,942	1,012	6,930	142	14,943	1,529	279	811	730	533	452	76
HUNGARY	5,591	3,401	828	2,573	242	9,234	2,287	215	589	487	320	219	65
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	11,787	13,610	1,194	12,416	834	26,231	3,257	857	885	962	558	635	5
ROMANIA	2,158	4,201	833	3,368	33	6,392	155	202	563	473	394	303	2
RUSSIA	7,150	5,817	1	5,816	25	12,992	36	15	54	81	51	79	0
TURKEY	29,055	4,123	607	3,516	223	33,401	548	431	22,236	22,062	6,851	6,678	969
OTHER E. EUROPE	4,537	1,648	1	1,647	324	6,509	471	85	229	310	167	248	180
Total	67,871	41,158	4,476	36,682	1,902	110,931	8,307	2,275	25,371	25,106	8,878	8,615	1,298
Latin America and Caribbean													
ANGUILLA	17	0	0	0	11	28	23	3	0	0	0	0	2
ARGENTINA	4,345	5,191	1,591	3,600	7	9,543	977	67	4,557	4,746	1,822	2,010	11
BRAZIL	67,430	61,357	3,017	58,340	6,371	135,158	5,083	1,067	28,576	30,595	11,739	13,758	5,100
CHILE	14,024	4,091	22	4,069	775	18,890	1,829	337	8,371	8,883	2,488	3,001	2,757
COLOMBIA	6,858	7,662	5	7,657	1,327	15,847	1,694	506	14,956	16,298	6,492	7,834	554
COSTA RICA	551	1,421	213	1,208	34	2,006	89	73	124	146	100	123	109
DOMINICAN REPUBLIC	1,869	393	47	346	26	2,288	121	282	1,369	1,489	575	695	243
ECUADOR	1,011	529	529	0	5	1,545	95	382	166	424	129	387	146
EL SALVADOR	319	213	212	1	0	532	43	34	125	224	96	194	90
FRENCH GUIANA	0	0	0	0	0	0	2	0	0	0	0	0	0
GUATEMALA	1,447	402	29	373	2	1,851	83	130	158	225	114	182	354
HONDURAS	559	167	29	138	0	726	44	73	1	8	1	8	159
MEXICO	39,471	113,772	7,617	106,155	6,100	159,343	47,695	1,911	25,528	28,401	9,925	12,798	920
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,461	2,590	392	2,198	307	6,358	428	328	6,643	6,560	2,215	2,133	498
URUGUAY	1,409	581	220	361	79	2,069	97	130	113	113	88	88	29
VENEZUELA	1,105	0	0	0	2	1,107	762	26	0	0	0	0	14
OTHER LAT. AM. & CAR.	50,591	1,724	807	917	2,494	54,809	5,905	746	2,631	2,358	1,009	727	669
Total	194,467	200,093	14,730	185,363	17,540	412,100	64,970	6,095	93,318	100,470	36,793	43,938	11,655
Asia and Pacific													
CHINA-MAINLAND	167,150	49,887	2,725	47,162	1,161	218,198	4,974	2,657	43,380	39,680	21,637	17,940	2,493
INDIA	32,849	70,235	2,528	67,707	2,121	105,205	6,565	2,639	3,595	5,379	1,471	3,252	2,165
INDONESIA	9,612	8,455	1,774	6,681	529	18,596	923	187	18,295	18,339	6,775	6,818	517
KOREA, SOUTH	137,962	48,764	5,227	43,537	13,425	200,151	5,300	913	20,605	23,806	9,069	12,270	4,418
KUWAIT	17,913	299	35	264	40	18,252	128	163	0	0	0	0	499

MALAYSIA	3,539	23,858	4,626	19,232	616	28,013	685	843	6,489	6,206	3,038	2,756	242
PAKISTAN	234	889	21	868	5	1,128	228	155	130	159	107	136	113
PHILIPPINES	5,908	5,797	684	5,113	135	11,840	505	341	8,736	8,841	2,904	3,007	637
QATAR	16,003	72	0	72	220	16,295	1,874	2,513	4,441	4,597	1,917	2,072	963
SAUDI ARABIA	35,397	2,048	246	1,802	186	37,631	6,832	287	23,027	21,114	10,306	8,387	2,564
TAIWAN	129,866	20,744	8,212	12,532	1,202	151,812	1,069	1,020	1,678	828	1,510	660	516
THAILAND	5,120	11,526	70	11,456	577	17,223	533	397	1,348	1,321	785	759	17
UNITED ARAB EMIRATES	62,006	9,921	2,272	7,649	904	72,831	25,699	6,585	4,043	4,423	1,979	2,359	2,914
WEST BANK AND GAZA	6	0	0	0	0	6	9	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,082	5,230	319	4,911	351	13,663	2,860	858	2,989	3,095	1,268	1,374	1,043
Total	631,647	257,725	28,739	228,986	21,472	910,844	58,184	19,574	138,756	137,788	62,766	61,790	19,101
Africa													
ALGERIA	25	1,528	126	1,402	85	1,638	23	237	0	0	0	0	3
EGYPT	20,102	1,630	164	1,466	1	21,733	340	65	6,736	9,492	4,090	6,845	912
GHANA	329	0	0	0	17	346	31	2	3	50	3	50	0
KENYA	617	714	87	627	2	1,333	29	180	135	266	97	228	212
MOROCCO	588	990	14	976	79	1,657	480	44	1,436	1,335	652	552	21
NIGERIA	15,201	2,050	44	2,006	13	17,264	154	785	2,690	3,203	2,063	2,576	390
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,788	13,487	155	13,332	332	21,607	2,503	504	21,834	23,039	6,127	7,332	304
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	6,875	2,591	319	2,272	400	9,866	2,556	449	5,597	7,097	3,186	4,686	187
Total	51,525	22,990	909	22,081	929	75,444	6,116	2,266	38,431	44,482	16,218	22,269	2,029
Banking Centers													
BAHAMAS	5,742	141	15	126	1,039	6,922	582	247	0	0	0	0	68
BAHRAIN	5,407	235	0	235	1	5,643	33	21	3,371	3,418	1,242	1,287	46
BERMUDA	34,133	100	81	19	1,915	36,148	18,645	6,362	14,675	15,408	9,014	9,751	113
CAYMAN ISLANDS	834,120	1,091	1,088	3	15,541	850,752	277,802	181,568	13,876	11,570	8,943	6,633	445
HONG KONG	49,809	64,992	20,049	44,943	2,214	117,015	19,062	1,470	4,107	4,308	2,352	2,550	274
LEBANON	288	46	11	35	6	340	111	35	27	37	20	29	0
MAURITIUS	3,318	148	147	1	39	3,505	413	119	0	0	0	0	117
PANAMA	8,847	779	771	8	162	9,788	1,425	544	6,674	7,805	3,066	4,197	423
SINGAPORE	83,789	66,414	19,518	46,896	4,198	154,401	28,083	3,011	3,294	3,180	1,554	1,438	667
OTHER BANKING CENTERS	56,615	722	276	446	1,812	59,149	14,344	1,159	1,799	1,598	938	737	572
Total	1,082,068	134,668	41,956	92,712	26,927	1,243,663	360,500	194,536	47,823	47,324	27,129	26,622	2,725
International & Regional Organizations													
AFRICAN	4,405	0	0	0	695	5,100	156	0	0	0	0	0	0
ASIAN	8,989	0	0	0	865	9,854	0	2,539	1	445	0	444	372
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	61,678	0	0	0	1,518	63,196	207	8	1,141	393	1,140	392	323
INTERNATIONAL	25,285	0	0	0	4,279	29,564	167	50	52	388	50	387	739
LATIN AMERICAN	9,863	0	0	0	396	10,259	18	28	1	1	0	0	54
MIDDLE EASTERN	399	0	0	0	28	427	0	0	0	0	0	0	0
Total	110,619	0	0	0	7,781	118,400	548	2,625	1,195	1,227	1,190	1,223	1,488

UNITED STATES	447,875	19,848,016	84,861	19,763,155	147,219	20,443,110	8,828,394	1,051,977	1,008,160	1,180,067	571,319	742,072	20,361
Grand Total	4,507,157	21,955,883	394,858	21,561,025	379,252	26,842,292	10,419,989	1,377,320	3,213,721	3,381,238	1,493,112	1,659,476	68,513

Country Exposure Lending Survey /1: June 30, 2026

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		
	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	32,221	422	26,853	3,352	35,995	1,323	1,186	35,855
CANADA	213,977	27,157	190,662	77,617	318,751	12,639	27,319	333,225
FRANCE	220,083	898	171,216	21,826	242,807	6,197	26,271	262,875
GERMANY	87,167	3,447	65,606	219,731	310,345	11,732	64,968	363,365
ITALY	105,993	456	88,840	8,770	115,219	3,387	7,774	119,603
JAPAN	159,096	29,165	155,857	319,360	507,621	3,425	25,475	529,565
LUXEMBOURG	141,389	3,548	78,360	14,770	159,707	14,324	14,478	159,865
NETHERLANDS	73,118	187	48,003	13,336	86,641	10,227	13,565	89,976
SWEDEN	24,932	7	20,743	231	25,170	2,293	2,715	25,575
SWITZERLAND	44,081	8,747	42,475	16,624	69,452	3,808	20,636	86,286
UNITED KINGDOM	231,181	145,730	275,327	406,740	783,651	73,771	48,985	758,010
Total	1,333,238	219,764	1,163,942	1,102,357	2,655,359	143,126	253,372	2,764,200
Non G-10 Developed Countries								
AUSTRALIA	44,497	6,202	36,790	96,875	147,574	10,781	7,872	144,660
AUSTRIA	17,337	0	11,703	168	17,505	643	1,073	17,931
CYPRUS	4,896	0	4,343	0	4,896	855	445	4,487
DENMARK	8,526	5	7,282	632	9,163	1,170	3,234	11,226
FINLAND	13,140	0	9,721	73	13,213	265	3,367	16,310
GREECE	9,874	0	9,145	1,192	11,066	167	74	10,968
IRELAND	148,610	4,782	98,776	27,356	180,748	27,695	11,782	164,836
ISRAEL	35,487	342	31,060	5,416	41,245	634	1,168	41,777
NEW ZEALAND	5,178	46	4,106	2,003	7,227	364	127	6,988
NORWAY	87,422	8	80,861	85	87,515	753	1,421	88,184
PORTUGAL	7,509	11	6,274	55	7,575	308	256	7,525
SLOVAKIA	2,809	0	2,179	153	2,962	83	10	2,889
SPAIN	61,593	52	47,914	1,126	62,771	3,040	4,089	63,810

OTHER NON G-10 DEV.	26,817	4	25,987	5	26,826	700	402	26,527
Total	473,695	11,452	376,141	135,139	620,286	47,458	35,320	608,118
Eastern Europe								
BULGARIA	742	0	542	473	1,215	76	10	1,150
CZECH REPUBLIC	7,146	1,079	6,859	6,949	15,174	657	286	14,801
HUNGARY	5,786	956	5,718	2,578	9,320	677	348	8,992
KOSOVO	0	0	0	0	0	0	0	0
POLAND	12,380	1,396	12,494	12,866	26,642	2,100	852	25,397
ROMANIA	2,409	940	2,336	3,464	6,813	454	1	6,359
RUSSIA	7,241	1	5,156	5,816	13,058	93	0	12,967
TURKEY	29,962	616	25,074	3,572	34,150	3,060	2,097	33,178
OTHER E. EUROPE	5,506	4	3,637	1,734	7,244	1,154	100	6,185
Total	71,172	4,992	61,816	37,452	113,616	8,271	3,694	109,029
Latin America and Caribbean								
ANGUILLA	52	0	38	0	52	35	0	17
ARGENTINA	5,348	1,706	5,713	4,099	11,153	2,169	576	9,536
BRAZIL	59,543	3,321	50,221	59,481	122,345	5,805	12,441	128,787
CHILE	14,145	22	11,650	4,071	18,238	1,056	945	18,115
COLOMBIA	6,716	5	4,761	7,898	14,619	746	743	14,520
COSTA RICA	670	213	800	1,215	2,098	177	54	1,972
DOMINICAN REPUBLIC	2,198	47	1,733	354	2,599	520	187	2,262
ECUADOR	1,827	640	1,487	0	2,467	985	74	1,540
EL SALVADOR	319	232	482	0	551	168	152	532
FRENCH GUIANA	2	0	2	0	2	2	0	0
GUATEMALA	1,658	29	1,563	381	2,068	471	255	1,849
HONDURAS	630	29	554	146	805	160	86	726
MEXICO	42,979	8,616	37,023	108,624	160,219	11,206	4,288	153,243
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,372	412	3,359	2,282	7,066	1,341	343	6,051
URUGUAY	1,608	221	1,491	396	2,225	434	203	1,990
VENEZUELA	1,502	0	1,222	0	1,502	432	45	1,105
OTHER LAT. AM. & CAR.	78,538	852	72,194	969	80,359	30,508	2,486	52,315
Total	222,107	16,345	194,293	189,916	428,368	56,215	22,878	394,560
Asia and Pacific								
CHINA-MAINLAND	165,284	2,818	163,935	49,200	217,302	5,271	5,006	217,037
INDIA	30,034	3,731	26,491	70,802	104,567	5,942	4,460	103,084
INDONESIA	9,046	2,169	9,928	6,929	18,144	986	906	18,067
KOREA, SOUTH	123,491	5,375	121,911	44,867	173,733	2,457	15,551	186,726
KUWAIT	17,779	35	16,091	264	18,078	150	283	18,212
MALAYSIA	3,353	5,001	7,340	19,614	27,968	1,148	572	27,397
PAKISTAN	238	32	252	966	1,236	114	0	1,123
PHILIPPINES	5,738	942	5,497	5,214	11,894	616	428	11,705
QATAR	15,170	0	8,849	72	15,242	437	1,271	16,075
SAUDI ARABIA	37,314	258	29,875	1,884	39,456	4,036	2,026	37,445

TAIWAN	124,584	8,117	130,375	13,009	145,710	1,739	6,642	150,610
THAILAND	5,078	93	4,656	12,215	17,386	882	150	16,646
UNITED ARAB EMIRATES	62,371	2,572	54,917	7,701	72,644	2,565	1,843	71,927
WEST BANK AND GAZA	7	0	7	0	7	1	0	6
OTHER ASIA AND PACIFIC	11,470	403	9,364	5,237	17,110	4,480	681	13,312
Total	610,957	31,546	589,488	237,974	880,477	30,824	39,819	889,372
Africa								
ALGERIA	25	127	150	1,510	1,662	108	0	1,553
EGYPT	20,723	173	18,889	1,528	22,424	763	72	21,732
GHANA	343	0	328	0	343	17	1	329
KENYA	617	115	663	701	1,433	111	10	1,331
MOROCCO	609	16	581	1,026	1,651	72	0	1,578
NIGERIA	15,894	89	8,380	2,028	18,011	840	80	17,251
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	7,095	89	5,450	13,885	21,069	935	1,143	21,275
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	9,197	336	7,626	2,431	11,964	2,760	261	9,466
Total	54,503	945	42,067	23,109	78,557	5,606	1,567	74,515
Banking Centers								
BAHAMAS	10,165	16	9,049	133	10,314	4,969	536	5,883
BAHRAIN	6,494	0	5,210	235	6,729	1,102	15	5,642
BERMUDA	35,787	144	24,985	17	35,948	7,922	6,219	34,233
CAYMAN ISLANDS	959,002	1,134	712,202	16	960,152	158,982	34,355	835,211
HONG KONG	49,165	22,181	66,101	46,155	117,501	10,824	8,120	114,801
LEBANON	302	11	229	36	349	16	3	334
MAURITIUS	3,547	336	2,567	1	3,884	523	109	3,466
PANAMA	11,971	798	10,115	8	12,777	3,922	772	9,626
SINGAPORE	85,902	23,029	99,126	47,318	156,249	11,156	5,012	150,203
OTHER BANKING CENTERS	53,715	319	27,433	450	54,484	5,020	7,876	57,337
Total	1,216,050	47,968	957,017	94,369	1,358,387	204,436	63,017	1,216,736
International & Regional Organizations								
AFRICAN	4,146	0	2,029	0	4,146	83	342	4,405
ASIAN	8,548	0	4,146	0	8,548	0	441	8,989
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	61,287	0	25,730	0	61,287	0	391	61,678
INTERNATIONAL	21,808	0	8,869	0	21,808	0	3,496	25,285
LATIN AMERICAN	9,643	0	3,585	0	9,643	20	240	9,863
MIDDLE EASTERN	399	0	364	0	399	0	0	399
Total	105,831	0	44,723	0	105,831	103	4,910	110,619
UNITED STATES	390,266	79,638	364,655	19,747,378	20,217,282	1,025,901	1,097,570	20,295,891
Grand Total	4,477,819	412,650	3,794,142	21,567,694	26,458,163	1,521,940	1,522,147	26,463,040

Country Exposure Lending Survey /1: June 30, 2026

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
G-10 and Luxembourg												
BELGIUM	7,302	5,125	12,427	33,087	11,049	3,801	12,650	6,463	3,177	0	916	3,177
CANADA	13,076	43,733	56,809	76,166	27,643	18,711	73,201	22,904	101,261	55	13,331	97,591
FRANCE	9,542	53,439	62,981	130,148	14,108	13,860	105,714	21,368	65,124	2	25,138	65,123
GERMANY	59,106	255,787	314,893	189,059	269,884	14,369	56,504	29,019	47,396	0	3,564	47,396
ITALY	2,835	20,213	23,048	86,249	-7,293	3,351	78,672	30,135	10,783	1	1,412	10,783
JAPAN	14,954	102,672	117,626	175,869	200,036	17,127	139,170	63,712	191,928	11	86,515	191,868
LUXEMBOURG	115,677	85,641	201,318	148,513	-58,608	3,216	15,166	1,008	16,420	0	2,466	16,382
NETHERLANDS	56,081	28,554	84,635	106,501	-107,757	8,220	30,842	7,261	3,147	0	300	3,141
SWEDEN	25	1,014	1,039	23,312	931	1,205	8,986	1,374	2,303	0	576	2,298
SWITZERLAND	8,466	7,033	15,499	54,967	9,567	1,282	19,128	2,418	7,100	0	1,155	7,095
UNITED KINGDOM	1,593,346	462,401	2,055,747	583,704	201,610	63,344	142,583	41,530	94,951	14	26,880	94,777
Total	1,880,410	1,065,612	2,946,022	1,607,575	561,170	148,486	682,616	227,192	543,590	83	162,253	539,631
Non G-10 Developed Countries												
AUSTRALIA	13,155	84,980	98,135	127,667	24,759	10,954	29,474	8,419	19,001	0	15,358	18,995
AUSTRIA	18	330	348	12,747	341	3,549	8,722	4,055	539	0	51	539
CYPRUS	0	0	0	4,806	0	0	717	28	0	0	0	0
DENMARK	13	822	835	18,351	190	125	3,625	880	804	0	151	804
FINLAND	0	300	300	10,701	337	3,807	6,152	2,213	469	0	99	469
GREECE	56	1,825	1,881	12,636	423	0	7,002	1,728	1,691	0	439	1,691
IRELAND	31,095	81,438	112,533	180,642	36,737	11,987	29,374	2,859	22,920	0	161	22,823
ISRAEL	2,610	3,797	6,407	18,329	212	2,806	13,210	518	16,670	0	15,210	16,670
NEW ZEALAND	355	1,842	2,197	8,477	205	496	2,064	239	486	0	224	486
NORWAY	0	388	388	18,427	284	1,062	3,931	1,013	67,160	0	1,018	67,159
PORTUGAL	13	292	305	10,392	249	503	5,856	3,445	198	0	8	198
SLOVAKIA	192	1,360	1,552	2,139	1,385	763	1,391	546	470	0	172	470
SPAIN	700	3,531	4,231	48,694	137	3,475	35,264	14,242	6,933	4	1,111	6,933

OTHER NON G-10 DEV.	4	3	7	37,168	21	0	661	4	236	0	0	236
Total	48,211	180,908	229,119	511,176	65,280	39,527	147,443	40,189	137,577	4	34,002	137,473
Eastern Europe												
BULGARIA	109	1,118	1,227	1,455	762	149	45	22	348	0	0	348
CZECH REPUBLIC	1,635	2,237	3,872	10,625	-4,257	1,899	1,612	541	9,667	0	9,015	9,667
HUNGARY	1,395	1,340	2,735	5,509	-964	1,099	2,902	930	2,982	0	2,667	2,982
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,099	11,822	14,921	24,430	1,391	7,741	9,722	1,020	409	0	409	409
ROMANIA	2,140	2,691	4,831	6,164	546	3,059	1,413	646	747	0	527	747
RUSSIA	2	31	33	5,308	5,812	0	22	0	2	0	0	0
TURKEY	813	1,557	2,370	10,995	762	81	19,192	545	2,896	0	2,896	2,896
OTHER E. EUROPE	296	1,390	1,686	9,427	203	618	2,510	680	160	0	96	160
Total	9,489	22,186	31,675	73,913	4,255	14,646	37,418	4,384	17,211	0	15,610	17,209
Latin America and Caribbean												
ANGUILLA	4	0	4	147	-1	0	0	0	0	0	0	0
ARGENTINA	1,362	2,652	4,014	3,840	1,046	223	2,229	175	1,417	53	1,417	1,364
BRAZIL	409	33,471	33,880	37,739	15,347	9,265	51,861	3,868	7,927	0	7,920	7,896
CHILE	31	273	304	1,412	1,740	326	2,783	441	1,941	0	1,907	1,908
COLOMBIA	16	6,390	6,406	6,278	152	2,250	4,800	716	863	0	862	863
COSTA RICA	362	821	1,183	1,335	-30	442	181	16	0	0	0	0
DOMINICAN REPUBLIC	79	239	318	490	36	196	436	100	295	0	295	295
ECUADOR	698	0	698	621	14	135	212	25	0	0	0	0
EL SALVADOR	166	0	166	149	-23	115	62	59	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	119	239	358	334	55	233	107	48	50	0	50	50
HONDURAS	38	108	146	129	12	82	77	12	13	0	13	13
MEXICO	10,220	89,390	99,610	101,880	10,148	22,318	19,128	4,129	14,591	2	5,068	14,588
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	653	1,784	2,437	4,330	113	554	1,131	536	155	0	155	150
URUGUAY	269	415	684	1,139	2	14	510	30	35	0	0	35
VENEZUELA	508	0	508	570	-304	0	378	127	0	0	0	0
OTHER LAT. AM. & CAR.	930	673	1,603	57,172	-332	396	3,666	213	10,273	0	170	10,250
Total	15,864	136,455	152,319	217,565	27,975	36,549	87,561	10,495	37,560	55	17,857	37,412
Asia and Pacific												
CHINA-MAINLAND	7,931	34,357	42,288	72,770	11,685	14,897	143,491	3,347	10,146	1	3,232	10,145
INDIA	3,174	52,682	55,856	51,721	17,291	12,294	40,384	1,289	3,054	0	3,054	3,054
INDONESIA	2,189	3,994	6,183	9,193	1,122	3,779	7,827	639	701	0	701	701
KOREA, SOUTH	6,184	23,086	29,270	53,853	15,146	8,830	108,007	1,705	16,242	0	8,787	16,242
KUWAIT	17	208	225	10,138	-18	7	965	17	11,654	0	0	11,654
MALAYSIA	12,822	8,993	21,815	28,967	1,765	3,045	3,003	421	6,352	0	6,349	6,352
PAKISTAN	30	804	834	1,035	-90	760	121	16	0	0	0	0
PHILIPPINES	2,614	4,006	6,620	8,799	1,070	1,962	3,737	323	2,500	0	1,330	2,500
QATAR	51	85	136	14,918	101	48	1,456	56	4,588	0	1,965	4,588
SAUDI ARABIA	595	1,162	1,757	23,873	744	195	13,069	2,384	7,574	0	230	7,574

TAIWAN	9,734	11,272	21,006	58,590	11,377	1,189	85,346	685	31,351	0	4,387	31,351
THAILAND	2,794	7,897	10,691	15,071	2,579	4,833	4,823	442	3,725	0	3,664	3,725
UNITED ARAB EMIRATES	9,431	4,194	13,625	29,684	-3,745	5,995	5,992	312	41,497	0	1,181	41,497
WEST BANK AND GAZA	0	0	0	124	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,766	3,808	6,574	25,266	1,265	963	3,245	415	886	0	477	886
Total	60,332	156,548	216,880	404,002	60,292	58,797	421,466	12,051	140,270	1	35,357	140,269
Africa												
ALGERIA	60	1,259	1,319	1,047	-59	865	38	0	0	0	0	0
EGYPT	418	1,071	1,489	2,908	175	969	16,417	109	1,550	0	1,550	1,550
GHANA	0	0	0	1,513	0	0	234	8	23	0	15	23
KENYA	439	528	967	1,403	318	340	291	48	0	0	0	0
MOROCCO	525	1,052	1,577	1,346	657	687	258	100	0	0	0	0
NIGERIA	991	993	1,984	5,924	271	104	7,076	108	8,702	0	1,050	8,702
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,370	9,088	10,458	17,742	5,190	3,174	7,529	1,369	2,854	0	2,117	2,854
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,574	2,951	4,525	12,857	206	1,044	2,974	219	47	0	0	47
Total	5,377	16,942	22,319	44,742	6,758	7,183	34,817	1,961	13,176	0	4,732	13,176
Banking Centers												
BAHAMAS	37	151	188	5,651	-1,463	98	132	11	84	0	0	84
BAHRAIN	186	123	309	1,018	66	0	420	100	3,596	0	470	3,596
BERMUDA	229	21	250	12,492	1,573	1,393	7,368	906	3,433	0	25	3,422
CAYMAN ISLANDS	18,461	3	18,464	320,119	-13,942	78,439	31,023	2,627	431,469	0	8,453	421,961
HONG KONG	99,464	40,270	139,734	134,815	14,570	13,381	11,119	720	22,636	15	3,003	22,546
LEBANON	181	34	215	1,540	189	0	110	20	0	0	0	0
MAURITIUS	276	30	306	1,379	3,619	13	362	19	950	0	443	950
PANAMA	1,001	37	1,038	1,905	345	508	728	190	728	0	218	728
SINGAPORE	109,514	30,248	139,762	127,959	25,741	16,565	12,727	616	50,097	7	1,557	50,097
OTHER BANKING CENTERS	110,230	4,304	114,534	40,447	-65,686	8,435	5,277	404	5,134	0	2	5,131
Total	339,579	75,221	414,800	647,325	-34,988	118,832	69,266	5,613	518,127	22	14,171	508,515
International & Regional Organizations												
AFRICAN	0	0	0	683	0	1,864	617	13	726	0	0	726
ASIAN	0	0	0	451	0	4,762	3,701	300	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	18,882	0	35,353	24,529	10,040	49	0	0	49
INTERNATIONAL	0	0	0	7,233	0	14,256	4,825	673	1,212	0	0	1,212
LATIN AMERICAN	0	0	0	79	0	6,270	2,884	50	196	0	0	196
MIDDLE EASTERN	0	0	0	160	0	0	276	1	16	0	0	16
Total	0	0	0	27,488	0	62,505	36,832	11,077	2,199	0	0	2,199
UNITED STATES	0	0	0	197,129	-689,895	4,522,778	2,176,513	269,673	1,642,201	7,093	1,352,131	1,605,137
Grand Total	2,359,262	1,653,872	4,013,134	3,730,915	847	5,009,303	3,693,932	582,635	3,051,911	7,258	1,636,113	3,001,021

Country Exposure Lending Survey /1: June 30, 2026

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	12,497	1,270	42	13,809	12,567	356	11,896	2,077	394	14,367	11,594	0	4,010	270	474	4,754	3,965	62
CANADA	61,202	13,552	3,183	77,937	51,128	3,608	18,250	23,562	1,605	43,417	18,060	1,546	109,031	16,358	6,706	132,095	110,079	2,239
FRANCE	69,928	811	2,871	73,610	51,283	46	86,757	13,281	6,741	106,779	84,032	8	53,781	3,601	4,316	61,698	56,539	372
GERMANY	64,848	6,197	1,688	72,733	23,441	1,618	30,555	196,597	6,723	233,875	21,761	305	14,725	12,855	3,497	31,077	18,609	1,003
ITALY	23,751	156	544	24,451	23,380	2	56,800	502	3,994	61,296	55,135	6	15,297	3,554	1,057	19,908	14,196	115
JAPAN	80,741	28,732	2,171	111,644	71,763	22,178	33,655	179,791	6,513	219,959	33,072	51	34,328	98,332	4,005	136,665	30,377	2,964
LUXEMBOURG	4,286	263	11	4,560	7,442	148	315	11,259	295	11,869	296	1	112,856	4,499	9,984	127,339	108,429	3,006
NETHERLANDS	10,170	159	258	10,587	7,589	11	10,468	12,207	4,390	27,065	10,121	58	21,320	287	1,823	23,430	23,249	9
SWEDEN	7,551	7	124	7,682	7,976	1	3,320	128	75	3,523	2,926	0	4,804	4	577	5,385	4,137	0
SWITZERLAND	27,133	109	386	27,628	14,045	14	1,682	14,302	128	16,112	1,366	0	11,205	7,314	1,576	20,095	10,023	7,156
UNITED KINGDOM	78,826	39,700	2,088	120,614	106,619	35,057	9,542	279,357	23,593	312,492	6,710	14,117	82,118	147,372	11,040	240,530	79,476	68,349
Total	440,933	90,956	13,366	545,255	377,233	63,039	263,240	733,063	54,451	1,050,754	245,073	16,092	463,475	294,446	45,055	802,976	459,079	85,275
Non G-10 Developed Countries																		
AUSTRALIA	11,657	8,001	755	20,413	10,358	825	2,648	24,713	141	27,502	2,443	117	18,887	43,685	2,925	65,497	19,830	3,266
AUSTRIA	2,846	0	32	2,878	2,914	0	8,865	10	938	9,813	8,636	0	755	24	12	791	547	0
CYPRUS	131	0	0	131	131	0	98	0	0	98	93	0	2,252	0	31	2,283	2,875	0
DENMARK	2,200	2	188	2,390	2,341	0	1,000	625	350	1,975	615	5	3,236	4	1,153	4,393	1,876	0
FINLAND	2,938	0	28	2,966	1,842	0	8,337	6	686	9,029	6,993	0	976	1	272	1,249	727	0
GREECE	4,097	0	1	4,098	4,155	0	3,574	976	0	4,550	3,574	0	465	84	0	549	464	0
IRELAND	3,292	1,558	26	4,876	3,149	439	953	19,713	162	20,828	940	67	100,169	5,155	6,113	111,437	121,217	1,535
ISRAEL	10,762	78	33	10,873	10,945	11	9,213	5,336	65	14,614	9,112	197	9,414	185	54	9,653	9,504	8
NEW ZEALAND	1,245	522	6	1,773	1,384	3	1,593	1,013	359	2,965	1,591	0	1,028	71	381	1,480	1,093	0

NORWAY	3,699	6	12	3,717	3,597	2	79,223	58	176	79,457	78,637	0	1,498	10	388	1,896	1,531	6
PORTUGAL	850	1	1	852	775	0	5,043	1	29	5,073	5,020	0	548	0	72	620	568	0
SLOVAKIA	935	0	0	935	931	0	1,626	65	17	1,708	1,625	0	10	27	0	37	10	0
SPAIN	15,332	59	1,340	16,731	15,006	7	20,259	321	827	21,407	19,265	14	6,383	1	256	6,640	6,889	0
OTHER NON G-10 DEV.	587	2	16	605	911	2	24,441	0	35	24,476	24,441	0	310	3	29	342	422	2
Total	60,571	10,229	2,438	73,238	58,439	1,289	166,873	52,837	3,785	223,495	162,985	400	145,931	49,250	11,686	206,867	167,553	4,817
Eastern Europe																		
BULGARIA	385	0	0	385	377	0	41	169	0	210	41	0	7	0	11	18	7	0
CZECH REPUBLIC	4,511	697	3	5,211	4,875	562	1,551	6,564	34	8,149	1,359	0	56	42	24	122	55	0
HUNGARY	3,891	911	63	4,865	3,718	786	1,093	2,371	59	3,523	1,089	17	186	9	4	199	414	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,867	425	42	2,334	2,581	87	6,855	9,126	42	16,023	6,344	540	889	1,594	325	2,808	903	19
ROMANIA	683	211	2	896	748	1	1,336	3,544	13	4,893	1,336	580	20	41	13	74	20	10
RUSSIA	7,036	5	0	7,041	7,127	1	21	519	0	540	21	0	2	5,111	0	5,113	2	0
TURKEY	15,551	36	70	15,657	14,813	0	3,940	3,394	12	7,346	4,180	270	4,201	102	6	4,309	4,191	0
OTHER E. EUROPE	687	0	2	689	743	0	2,436	1,633	285	4,354	3,226	0	364	2	10	376	363	0
Total	34,611	2,285	182	37,078	34,982	1,437	17,273	27,320	445	45,038	17,596	1,407	5,725	6,901	393	13,019	5,955	29
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	10	0	4	14	36	0
ARGENTINA	230	551	0	781	166	235	2,561	3,079	5	5,645	2,552	817	152	37	0	189	135	12
BRAZIL	15,852	4,339	235	20,426	8,256	11	22,633	38,892	78	61,603	22,591	491	7,100	6,735	3,683	17,518	7,089	111
CHILE	8,496	62	48	8,606	8,217	3	814	1,635	51	2,500	809	0	624	2,256	224	3,104	632	0
COLOMBIA	1,392	76	27	1,495	1,363	2	919	5,390	16	6,325	912	0	1,234	1,293	41	2,568	1,258	0
COSTA RICA	160	202	0	362	162	62	110	1,191	3	1,304	110	141	78	0	4	82	70	0
DOMINICAN REPUBLIC	653	0	1	654	653	0	715	318	4	1,037	811	37	22	18	0	40	27	10
ECUADOR	401	4	5	410	627	4	207	266	0	473	207	266	20	0	0	20	37	0
EL SALVADOR	24	6	0	30	24	6	62	174	0	236	61	174	17	0	0	17	19	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	741	2	0	743	817	0	119	394	1	514	110	28	25	0	0	25	25	0
HONDURAS	288	0	0	288	338	0	72	146	0	218	72	29	9	0	0	9	11	0
MEXICO	1,541	7,018	120	8,679	1,607	1,573	7,735	44,967	213	52,915	7,657	718	6,550	20,333	585	27,468	7,766	1,176
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,062	2	27	1,091	1,172	0	594	2,204	2	2,800	590	281	62	74	56	192	536	0
URUGUAY	2	0	3	5	2	0	391	544	0	935	391	202	463	4	69	536	506	0
VENEZUELA	0	0	0	0	0	0	154	0	0	154	149	0	31	0	0	31	38	0
OTHER LAT. AM. & CAR.	317	80	6	403	397	3	625	886	0	1,511	653	99	40,979	344	1,197	42,520	61,837	343
Total	31,159	12,342	472	43,973	23,801	1,899	37,711	100,086	373	138,170	37,675	3,283	57,376	31,094	5,863	94,333	80,022	1,652
Asia and Pacific																		
CHINA-MAINLAND	16,378	9,265	449	26,092	17,366	1,321	5,685	24,400	179	30,264	5,682	1,188	12,755	10,957	86	23,798	11,203	197
INDIA	8,316	9,212	137	17,665	7,505	247	2,944	35,646	119	38,709	2,943	59	5,233	11,572	1,040	17,845	5,259	608
INDONESIA	1,834	1,251	151	3,236	1,397	568	5,442	4,517	237	10,196	5,440	415	225	1,269	2	1,496	212	151
KOREA, SOUTH	11,518	2,118	1,356	14,992	9,631	218	24,728	21,166	5,857	51,751	21,261	3,434	19,906	19,828	5,468	45,202	17,824	123
KUWAIT	1,420	70	13	1,503	1,255	35	8,233	161	14	8,408	8,233	0	7,705	0	9	7,714	7,687	0
MALAYSIA	1,605	6,228	203	8,036	1,528	565	191	16,253	57	16,501	49	3,502	388	327	92	807	423	0
PAKISTAN	23	2	4	29	28	0	68	849	0	917	68	11	1	0	0	1	1	0
PHILIPPINES	2,687	982	14	3,683	2,716	629	2,258	4,334	10	6,602	2,244	50	112	111	2	225	107	0

QATAR	6,042	72	28	6,142	5,667	0	60	0	8	68	57	0	4,881	0	143	5,024	4,533	0
SAUDI ARABIA	9,191	435	10	9,636	9,200	61	14,016	1,265	88	15,369	14,656	2	6,322	111	63	6,496	6,415	5
TAIWAN	7,610	3,465	151	11,226	7,458	1,335	9,107	6,340	10	15,457	9,107	24	24,443	4,715	942	30,100	24,934	2,576
THAILAND	1,342	3,644	99	5,085	1,340	0	427	6,322	157	6,906	415	0	1,246	316	110	1,672	1,245	0
UNITED ARAB EMIRATES	17,785	979	38	18,802	18,214	802	5,364	7,323	112	12,799	5,369	26	29,967	2	502	30,471	29,994	17
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	2	0
OTHER ASIA AND PACIFIC	2,586	351	24	2,961	3,341	9	1,448	3,523	129	5,100	1,829	120	747	141	7	895	848	0
Total	88,337	38,074	2,677	129,088	86,647	5,790	79,971	132,099	6,977	219,047	77,353	8,831	113,933	49,349	8,466	171,748	110,687	3,677
Africa																		
ALGERIA	0	41	0	41	0	0	0	1,185	85	1,270	0	49	0	5	0	5	0	0
EGYPT	4,187	105	1	4,293	4,202	99	15,450	1,433	0	16,883	15,429	47	60	1	0	61	60	0
GHANA	75	0	0	75	75	0	243	0	0	243	258	0	0	0	0	0	0	0
KENYA	273	49	0	322	274	12	256	505	2	763	265	8	28	1	0	29	28	1
MOROCCO	36	56	10	102	42	8	112	786	0	898	112	0	0	0	0	0	0	0
NIGERIA	586	283	0	869	605	1	12,337	1,654	1	13,992	12,440	0	2,035	6	0	2,041	2,035	1
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,734	1,170	10	4,914	3,621	5	1,677	6,186	0	7,863	1,648	1	940	3,593	16	4,549	922	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	194	120	8	322	214	21	5,476	1,700	290	7,466	6,218	208	190	56	23	269	364	0
Total	9,085	1,824	29	10,938	9,033	146	35,551	13,449	378	49,378	36,370	313	3,253	3,662	39	6,954	3,409	2
Banking Centers																		
BAHAMAS	89	3	0	92	3,380	0	100	122	0	222	99	0	4,183	1	1,029	5,213	5,014	1
BAHRAIN	4,754	1	0	4,755	5,804	0	266	226	0	492	266	0	299	0	0	299	287	0
BERMUDA	195	23	2	220	191	20	38	44	0	82	38	44	22,524	19	1,719	24,262	26,885	66
CAYMAN ISLANDS	1,408	1	3	1,412	9,935	0	34	3	0	37	31	3	780,195	523	14,931	795,649	903,587	574
HONG KONG	10,689	10,020	259	20,968	12,329	10,335	2,712	17,694	21	20,427	2,421	323	24,015	14,205	836	39,056	23,814	5,345
LEBANON	4	9	6	19	4	0	110	37	0	147	110	11	1	0	0	1	1	0
MAURITIUS	636	30	0	666	645	218	178	0	0	178	178	0	1,774	0	35	1,809	1,778	0
PANAMA	1,770	8	8	1,786	1,994	0	2,732	614	99	3,445	2,616	614	2,033	1	36	2,070	2,335	1
SINGAPORE	15,107	3,006	1,186	19,299	15,670	4,481	35,902	34,530	551	70,983	35,897	114	21,056	9,827	1,354	32,237	23,655	7,905
OTHER BANKING CENTERS	1,010	15	8	1,033	1,010	27	661	4	13	678	667	3	40,120	320	1,383	41,823	39,237	175
Total	35,662	13,116	1,472	50,250	50,962	15,081	42,733	53,274	684	96,691	42,323	1,112	896,200	24,896	21,323	942,419	1,026,593	14,067
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	4,405	0	695	5,100	4,146	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,989	0	865	9,854	8,548	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	61,678	0	1,518	63,196	61,287	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	25,285	0	4,279	29,564	21,808	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	9,863	0	396	10,259	9,643	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	399	0	28	427	399	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	110,619	0	7,781	118,400	105,831	0	0	0	0	0	0	0

UNITED STATES	27,808	301,873	13,843	343,524	22,524	6,773	163,849	5,702,247	25,109	5,891,205	157,612	2,819	132,848	5,870,480	50,911	6,054,213	113,751	42,414
Grand Total	728,166	470,699	34,479	1,233,344	663,621	95,454	917,820	6,814,375	99,983	7,832,178	882,818	34,257	1,818,741	6,330,078	143,736	8,292,555	1,967,049	151,933

Country Exposure Lending Survey /1: June 30, 2026

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,638	34	3,672	12	151	163	269	4,104	4,061	34	4,095	1	3	4
CANADA	39,206	3,518	42,724	41,932	6,614	48,546	1,983	93,253	31,498	3,212	34,710	19,703	61	19,764
FRANCE	29,356	351	29,707	3,353	1,656	5,009	2,194	36,910	27,921	308	28,229	467	5	472
GERMANY	29,375	352	29,727	6,286	1,575	7,861	2,071	39,659	22,886	470	23,356	497	24	521
ITALY	14,208	474	14,682	2,878	1,983	4,861	351	19,894	12,804	478	13,282	311	22	333
JAPAN	32,089	377	32,466	37,441	4,079	41,520	631	74,617	23,591	293	23,884	3,972	0	3,972
LUXEMBOURG	25,289	17	25,306	1,046	35	1,081	2,650	29,037	25,203	19	25,222	386	7	393
NETHERLANDS	34,254	233	34,487	530	348	878	1,611	36,976	31,908	251	32,159	109	0	109
SWEDEN	9,094	558	9,652	45	64	109	256	10,017	9,306	587	9,893	6	0	6
SWITZERLAND	20,535	649	21,184	709	2,648	3,357	1,212	25,753	17,948	699	18,647	545	1,032	1,577
UNITED KINGDOM	38,162	4,304	42,466	60,059	18,570	78,629	5,791	126,886	33,814	4,562	38,376	26,955	1,252	28,207
Total	275,206	10,867	286,073	154,291	37,723	192,014	19,019	497,106	240,940	10,913	251,853	52,952	2,406	55,358
Non G-10 Developed Countries														
AUSTRALIA	13,299	375	13,674	18,332	3,063	21,395	1,464	36,533	11,334	532	11,866	1,685	309	1,994
AUSTRIA	5,279	28	5,307	34	90	124	52	5,483	5,206	34	5,240	0	0	0
CYPRUS	1,830	176	2,006	0	0	0	0	2,006	1,513	284	1,797	0	0	0
DENMARK	4,143	15	4,158	1	0	1	623	4,782	3,686	8	3,694	0	0	0
FINLAND	3,961	29	3,990	4	58	62	100	4,152	3,567	11	3,578	0	0	0
GREECE	1,502	190	1,692	80	0	80	17	1,789	1,493	188	1,681	0	0	0
IRELAND	28,445	221	28,666	4,335	995	5,330	837	34,833	23,082	222	23,304	1,746	995	2,741
ISRAEL	6,394	221	6,615	174	0	174	547	7,336	5,608	318	5,926	126	0	126
NEW ZEALAND	1,040	57	1,097	272	147	419	81	1,597	1,058	52	1,110	43	0	43
NORWAY	3,488	197	3,685	5	0	5	241	3,931	3,467	190	3,657	0	0	0
PORTUGAL	874	186	1,060	22	0	22	437	1,519	884	262	1,146	11	0	11

SLOVAKIA	188	8	196	30	0	30	0	226	236	7	243	0	0	0
SPAIN	19,927	733	20,660	602	193	795	1,272	22,727	19,622	811	20,433	31	0	31
OTHER NON G-10 DEV.	784	399	1,183	1	0	1	10	1,194	691	352	1,043	0	0	0
Total	91,154	2,835	93,989	23,892	4,546	28,438	5,681	128,108	81,447	3,271	84,718	3,642	1,304	4,946
Eastern Europe														
BULGARIA	293	8	301	247	0	247	68	616	309	8	317	0	0	0
CZECH REPUBLIC	712	29	741	639	0	639	81	1,461	829	28	857	517	0	517
HUNGARY	417	4	421	110	0	110	116	647	561	4	565	153	0	153
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,142	34	2,176	2,463	2	2,465	425	5,066	2,521	31	2,552	748	2	750
ROMANIA	88	31	119	405	0	405	5	529	275	30	305	349	0	349
RUSSIA	24	67	91	182	0	182	25	298	24	67	91	0	0	0
TURKEY	5,063	300	5,363	591	0	591	135	6,089	6,523	255	6,778	346	0	346
OTHER E. EUROPE	905	145	1,050	13	0	13	27	1,090	1,031	143	1,174	4	0	4
Total	9,644	618	10,262	4,650	2	4,652	882	15,796	12,073	566	12,639	2,117	2	2,119
Latin America and Caribbean														
ANGUILLA	7	0	7	0	0	0	7	14	16	0	16	0	0	0
ARGENTINA	906	496	1,402	1,343	181	1,524	2	2,928	1,980	515	2,495	602	40	642
BRAZIL	20,041	1,804	21,845	11,391	0	11,391	2,375	35,611	19,898	1,709	21,607	2,708	0	2,708
CHILE	3,942	148	4,090	138	0	138	452	4,680	4,183	304	4,487	19	0	19
COLOMBIA	2,863	450	3,313	903	0	903	1,243	5,459	2,958	225	3,183	3	0	3
COSTA RICA	117	86	203	28	0	28	27	258	244	84	328	10	0	10
DOMINICAN REPUBLIC	384	95	479	57	0	57	21	557	512	195	707	0	0	0
ECUADOR	215	168	383	259	0	259	0	642	704	252	956	370	0	370
EL SALVADOR	174	42	216	33	0	33	0	249	139	76	215	52	0	52
FRENCH GUIANA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
GUATEMALA	437	125	562	6	0	6	1	569	525	181	706	1	0	1
HONDURAS	126	64	190	21	0	21	0	211	133	76	209	0	0	0
MEXICO	20,014	3,631	23,645	15,366	26,088	41,454	5,182	70,281	20,263	5,686	25,949	5,071	78	5,149
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,299	444	1,743	310	0	310	222	2,275	1,534	540	2,074	131	0	131
URUGUAY	382	171	553	31	2	33	7	593	577	132	709	17	2	19
VENEZUELA	291	629	920	0	0	0	2	922	387	928	1,315	0	0	0
OTHER LAT. AM. & CAR.	8,069	601	8,670	179	235	414	1,291	10,375	13,915	1,736	15,651	168	239	407
Total	59,267	8,954	68,221	30,065	26,506	56,571	10,832	135,624	67,970	12,639	80,609	9,152	359	9,511
Asia and Pacific														
CHINA-MAINLAND	128,044	4,288	132,332	5,265	0	5,265	447	138,044	126,635	4,398	131,033	112	0	112
INDIA	14,713	1,643	16,356	13,234	571	13,805	825	30,986	12,606	1,721	14,327	2,817	0	2,817
INDONESIA	1,563	548	2,111	1,418	0	1,418	139	3,668	1,484	513	1,997	1,035	0	1,035
KOREA, SOUTH	81,680	130	81,810	3,603	2,049	5,652	744	88,206	74,666	109	74,775	1,598	2	1,600
KUWAIT	447	108	555	68	0	68	4	627	493	111	604	0	0	0
MALAYSIA	1,145	210	1,355	1,050	0	1,050	264	2,669	1,146	207	1,353	934	0	934
PAKISTAN	24	118	142	38	0	38	1	181	24	117	141	21	0	21
PHILIPPINES	394	457	851	370	0	370	109	1,330	255	416	671	263	0	263
QATAR	4,929	91	5,020	0	0	0	41	5,061	4,811	102	4,913	0	0	0
SAUDI ARABIA	5,592	276	5,868	237	0	237	25	6,130	6,812	231	7,043	190	0	190

TAIWAN	87,671	1,035	88,706	6,017	207	6,224	99	95,029	82,037	1,048	83,085	4,181	1	4,182
THAILAND	1,963	142	2,105	1,135	109	1,244	211	3,560	1,947	131	2,078	91	2	93
UNITED ARAB EMIRATES	7,390	1,500	8,890	1,453	164	1,617	252	10,759	7,390	1,404	8,794	1,656	71	1,727
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	3,026	275	3,301	1,207	8	1,215	191	4,707	5,169	283	5,452	274	0	274
Total	338,581	10,825	349,406	35,095	3,108	38,203	3,352	390,961	325,475	10,795	336,270	13,172	76	13,248
Africa														
ALGERIA	23	2	25	297	0	297	0	322	23	2	25	78	0	78
EGYPT	274	131	405	91	0	91	0	496	909	123	1,032	27	0	27
GHANA	0	11	11	0	0	0	17	28	0	10	10	0	0	0
KENYA	16	44	60	159	0	159	0	219	6	44	50	94	0	94
MOROCCO	436	4	440	148	0	148	69	657	451	4	455	8	0	8
NIGERIA	219	24	243	107	0	107	12	362	790	24	814	87	0	87
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,376	61	1,437	2,538	0	2,538	306	4,281	840	64	904	83	0	83
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	850	165	1,015	715	0	715	79	1,809	2,232	169	2,401	107	0	107
Total	3,194	442	3,636	4,055	0	4,055	483	8,174	5,251	440	5,691	484	0	484
Banking Centers														
BAHAMAS	1,218	152	1,370	15	0	15	10	1,395	1,330	342	1,672	15	0	15
BAHRAIN	65	23	88	8	0	8	1	97	114	23	137	0	0	0
BERMUDA	11,347	29	11,376	14	0	14	194	11,584	8,593	80	8,673	14	0	14
CAYMAN ISLANDS	52,353	130	52,483	564	0	564	607	53,654	45,192	257	45,449	557	0	557
HONG KONG	8,829	3,564	12,393	4,390	18,683	23,073	1,098	36,564	6,908	3,693	10,601	3,817	2,361	6,178
LEBANON	7	166	173	0	0	0	0	173	16	171	187	0	0	0
MAURITIUS	717	13	730	118	0	118	4	852	940	6	946	118	0	118
PANAMA	2,056	256	2,312	156	0	156	19	2,487	4,491	535	5,026	183	0	183
SINGAPORE	8,108	3,616	11,724	6,443	12,608	19,051	1,107	31,882	6,792	3,888	10,680	6,957	3,572	10,529
OTHER BANKING CENTERS	13,425	1,399	14,824	370	13	383	408	15,615	11,709	1,092	12,801	106	8	114
Total	98,125	9,348	107,473	12,078	31,304	43,382	3,448	154,303	86,085	10,087	96,172	11,767	5,941	17,708
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	112,654	10,716	123,370	3,923,410	4,050,006	7,973,416	57,357	8,154,143	85,946	10,433	96,379	26,277	1,355	27,632
Grand Total	987,825	54,605	1,042,430	4,187,536	4,153,195	8,340,731	101,054	9,484,215	905,187	59,144	964,331	119,563	11,443	131,006

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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		
							Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
	(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)							
G-10 and Luxembourg													
BELGIUM	30,420	254	97	157	1,170	31,844	7,248	405	21,284	20,214	10,741	9,672	173
CANADA	160,992	82,125	23,294	58,831	11,238	254,355	49,991	14,198	34,612	32,633	21,015	19,035	370
FRANCE	209,807	20,680	899	19,781	13,072	243,559	328,081	4,812	333,560	324,478	133,977	124,871	652
GERMANY	92,190	201,829	3,487	198,342	13,551	307,570	89,444	3,693	240,871	237,796	101,424	98,351	1,055
ITALY	109,740	6,572	466	6,106	5,928	122,240	17,399	815	180,868	208,681	67,382	95,264	415
JAPAN	158,589	334,081	27,789	306,292	13,122	505,792	92,964	6,925	75,676	80,476	26,012	30,814	138
LUXEMBOURG	134,831	7,066	1,946	5,120	12,682	154,579	51,118	11,695	40,388	37,126	17,877	14,617	519
NETHERLANDS	68,152	11,559	182	11,377	7,805	87,516	34,469	3,062	191,817	187,327	69,392	64,903	1,329
SWEDEN	21,866	151	6	145	1,031	23,048	11,558	189	59,751	57,961	25,540	23,751	165
SWITZERLAND	45,418	23,761	8,464	15,297	2,955	72,134	28,203	4,109	74,557	73,281	33,414	32,138	639
UNITED KINGDOM	114,093	480,870	132,972	347,898	39,610	634,573	113,503	13,212	407,556	385,440	173,514	151,391	1,250
Total	1,146,098	1,168,948	199,602	969,346	122,164	2,437,210	823,978	63,115	1,660,940	1,645,413	680,288	664,807	6,705
Non G-10 Developed Countries													
AUSTRALIA	38,383	85,432	5,441	79,991	4,576	128,391	29,102	3,427	7,995	10,879	4,341	7,225	424
AUSTRIA	14,803	9	0	9	1,034	15,846	2,820	75	8,829	8,624	3,713	3,507	26
CYPRUS	4,245	0	0	0	31	4,276	724	155	2	2	2	2	33
DENMARK	10,010	632	5	627	2,210	12,852	9,196	451	22,193	22,053	8,557	8,416	200
FINLAND	14,324	6	0	6	1,080	15,410	7,328	388	23,009	22,889	9,355	9,236	37
GREECE	9,774	1,140	0	1,140	18	10,932	2,657	485	4,104	3,271	2,009	1,175	23
IRELAND	120,903	24,867	4,151	20,716	6,519	152,289	34,049	10,245	17,323	17,497	7,727	7,899	309

ISRAEL	34,790	5,756	344	5,412	688	41,234	2,199	948	3,546	5,772	2,089	4,314	34
NEW ZEALAND	4,542	1,678	41	1,637	785	7,005	568	63	0	157	0	157	0
NORWAY	86,118	58	0	58	659	86,835	5,280	5,115	16,955	17,418	6,831	7,292	15
PORTUGAL	7,191	24	0	24	536	7,751	1,766	68	9,493	8,899	3,892	3,299	59
SLOVAKIA	1,974	122	0	122	17	2,113	70	27	157	195	135	174	22
SPAIN	59,591	710	39	671	3,167	63,468	12,408	2,127	81,786	78,441	36,511	33,167	869
OTHER NON G-10 DEV.	26,265	6	4	2	76	26,347	1,701	82	2	12	2	12	0
Total	432,913	120,440	10,025	110,415	21,396	574,749	109,868	23,656	195,394	196,109	85,164	85,875	2,051
Eastern Europe													
BULGARIA	724	416	0	416	79	1,219	16	191	4	1	4	1	0
CZECH REPUBLIC	6,735	7,942	1,012	6,930	142	14,819	1,519	279	811	730	533	452	76
HUNGARY	5,497	3,401	828	2,573	237	9,135	2,252	215	589	487	320	219	65
KOSOVO	0	0	0	0	0	0	1	0	0	0	0	0	0
POLAND	11,212	13,516	1,192	12,324	834	25,562	3,233	857	885	959	558	632	0
ROMANIA	2,120	4,201	833	3,368	33	6,354	153	202	563	473	394	303	2
RUSSIA	3,983	5,817	1	5,816	25	9,825	36	15	54	81	51	79	0
TURKEY	28,593	4,123	607	3,516	222	32,938	528	403	22,226	22,052	6,841	6,668	914
OTHER E. EUROPE	4,047	1,648	1	1,647	324	6,019	413	74	229	310	167	248	177
Total	62,911	41,064	4,474	36,590	1,896	105,871	8,151	2,236	25,361	25,093	8,868	8,602	1,234
Latin America and Caribbean													
ANGUILLA	3	0	0	0	7	10	1	1	0	0	0	0	0
ARGENTINA	3,820	4,135	902	3,233	7	7,962	366	26	4,557	4,746	1,822	2,010	11
BRAZIL	60,587	60,426	3,016	57,410	6,317	127,330	4,196	989	28,576	30,576	11,739	13,739	3,481
CHILE	12,026	4,052	20	4,032	722	16,800	1,549	280	8,371	8,881	2,488	2,999	1,943
COLOMBIA	6,042	7,662	5	7,657	1,319	15,023	1,638	483	14,956	16,298	6,492	7,834	533
COSTA RICA	380	1,421	213	1,208	34	1,835	61	61	124	146	100	123	83
DOMINICAN REPUBLIC	1,423	393	47	346	26	1,842	121	279	1,369	1,489	575	695	243
ECUADOR	734	529	529	0	5	1,268	87	354	166	424	129	387	94
EL SALVADOR	281	213	212	1	0	494	40	34	125	224	96	194	90
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,087	402	29	373	1	1,490	49	130	158	225	114	182	290
HONDURAS	402	167	29	138	0	569	42	71	1	8	1	8	138
MEXICO	35,235	107,263	7,473	99,790	6,009	148,507	40,137	1,714	25,528	28,374	9,925	12,771	786
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,876	2,590	392	2,198	306	5,772	335	325	6,643	6,558	2,215	2,131	440
URUGUAY	1,245	579	218	361	7	1,831	54	105	113	113	88	88	29
VENEZUELA	854	0	0	0	1	855	746	3	0	0	0	0	0
OTHER LAT. AM. & CAR.	47,632	1,400	483	917	2,344	51,376	5,200	615	2,631	2,350	1,009	727	352
Total	174,627	191,232	13,568	177,664	17,105	382,964	54,622	5,470	93,318	100,412	36,793	43,888	8,513
Asia and Pacific													
CHINA-MAINLAND	163,212	47,876	2,546	45,330	1,117	212,205	4,617	2,276	43,380	39,680	21,637	17,940	2,367
INDIA	31,962	67,623	2,527	65,096	2,111	101,696	4,211	2,479	3,595	5,379	1,471	3,252	1,897
INDONESIA	9,011	8,454	1,773	6,681	528	17,993	880	180	18,295	18,336	6,775	6,815	81
KOREA, SOUTH	134,113	48,532	5,020	43,512	12,976	195,621	5,167	844	20,601	23,798	9,065	12,262	1,811
KUWAIT	15,474	299	35	264	38	15,811	128	162	0	0	0	0	370
MALAYSIA	2,967	23,783	4,626	19,157	608	27,358	684	842	6,482	6,199	3,031	2,749	1

UNITED STATES	382,444	11,563,961	66,248	11,497,713	109,027	12,055,432	5,001,295	869,492	923,280	1,093,361	512,294	681,477	15,589
Grand Total	3,900,293	13,491,329	363,724	13,127,605	326,796	17,718,418	6,388,272	1,140,515	3,122,208	3,290,489	1,428,615	1,596,042	53,986

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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	30,369	97	25,149	151	30,617	1,045	1,104	30,674
CANADA	154,199	23,549	146,987	61,020	238,768	9,444	13,793	243,117
FRANCE	203,436	898	159,819	19,806	224,140	5,567	11,905	230,487
GERMANY	75,841	3,397	60,792	198,079	277,317	9,284	26,007	294,019
ITALY	105,222	456	88,507	6,257	111,935	3,323	7,701	116,312
JAPAN	140,109	29,158	139,533	305,067	474,334	3,295	21,736	492,670
LUXEMBOURG	133,679	3,186	74,732	5,074	141,939	12,229	12,184	141,897
NETHERLANDS	65,318	172	46,111	11,382	76,872	9,388	12,228	79,711
SWEDEN	21,227	6	18,079	147	21,380	1,857	2,511	22,017
SWITZERLAND	40,784	8,738	40,027	15,327	64,849	3,604	7,929	69,179
UNITED KINGDOM	105,552	142,111	176,309	346,006	593,669	33,004	35,048	594,963
Total	1,075,736	211,768	976,045	968,316	2,255,820	92,040	152,146	2,315,046
Non G-10 Developed Countries								
AUSTRALIA	36,610	5,801	31,999	84,881	127,292	10,436	6,960	123,815
AUSTRIA	14,371	0	11,040	10	14,381	583	1,017	14,812
CYPRUS	4,838	0	4,286	0	4,838	854	260	4,245
DENMARK	8,011	5	7,067	630	8,646	1,139	3,135	10,642
FINLAND	11,210	0	9,311	6	11,216	183	3,301	14,330
GREECE	9,763	0	9,073	1,192	10,955	100	64	10,914
IRELAND	131,159	4,388	85,030	20,776	156,323	19,530	8,974	145,770
ISRAEL	34,321	331	30,365	5,412	40,064	567	1,048	40,546
NEW ZEALAND	4,663	41	3,760	1,654	6,358	247	109	6,220
NORWAY	85,384	0	79,571	59	85,443	576	1,309	86,176
PORTUGAL	7,124	0	6,105	55	7,179	178	212	7,215
SLOVAKIA	2,009	0	1,919	153	2,162	70	4	2,096
SPAIN	58,886	46	46,562	667	59,599	2,699	3,408	60,301

OTHER NON G-10 DEV.	26,465	4	25,872	5	26,474	594	392	26,271
Total	434,814	10,616	351,960	115,500	560,930	37,756	30,193	553,353
Eastern Europe								
BULGARIA	724	0	524	473	1,197	58	0	1,140
CZECH REPUBLIC	6,877	1,079	6,628	6,949	14,905	499	273	14,677
HUNGARY	5,611	956	5,581	2,578	9,145	567	319	8,898
KOSOVO	0	0	0	0	0	0	0	0
POLAND	11,811	1,395	12,066	12,731	25,937	2,040	828	24,728
ROMANIA	2,280	940	2,239	3,464	6,684	362	0	6,321
RUSSIA	4,073	1	2,066	5,816	9,890	91	0	9,800
TURKEY	29,549	616	24,817	3,572	33,737	3,040	2,024	32,716
OTHER E. EUROPE	4,928	4	3,440	1,734	6,666	1,061	92	5,695
Total	65,853	4,991	57,361	37,317	108,161	7,718	3,536	103,975
Latin America and Caribbean								
ANGUILLA	10	0	10	0	10	7	0	3
ARGENTINA	4,444	1,017	4,777	3,716	9,177	1,478	260	7,955
BRAZIL	53,557	3,318	46,320	58,547	115,422	5,053	10,649	121,013
CHILE	12,001	20	10,083	4,034	16,055	821	847	16,078
COLOMBIA	5,906	5	4,289	7,898	13,809	572	464	13,704
COSTA RICA	405	213	577	1,215	1,833	81	51	1,801
DOMINICAN REPUBLIC	1,583	47	1,433	354	1,984	332	165	1,816
ECUADOR	1,320	640	1,135	0	1,960	709	10	1,263
EL SALVADOR	253	232	427	0	485	135	145	494
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,154	29	1,098	381	1,564	286	213	1,489
HONDURAS	457	29	410	146	632	89	26	569
MEXICO	37,447	8,565	33,441	102,261	148,273	8,847	3,068	142,498
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,674	412	3,047	2,282	6,368	1,176	272	5,466
URUGUAY	1,250	219	1,260	396	1,865	214	172	1,824
VENEZUELA	950	0	831	0	950	101	5	854
OTHER LAT. AM. & CAR.	59,785	485	54,609	969	61,239	14,249	2,047	49,032
Total	184,196	15,231	163,747	182,199	381,626	34,150	18,394	365,859
Asia and Pacific								
CHINA-MAINLAND	161,467	2,583	161,922	47,130	211,180	4,818	4,718	211,088
INDIA	28,807	3,724	25,440	67,913	100,444	4,916	4,056	99,585
INDONESIA	8,659	2,168	9,698	6,929	17,756	830	536	17,465
KOREA, SOUTH	119,283	5,168	117,786	44,840	169,291	1,968	15,420	182,645
KUWAIT	15,416	35	13,732	264	15,715	124	181	15,773
MALAYSIA	2,915	5,001	6,954	19,538	27,454	1,146	437	26,750
PAKISTAN	231	32	247	966	1,229	109	0	1,120
PHILIPPINES	5,650	895	5,390	5,051	11,596	531	259	11,324
QATAR	13,637	0	7,446	72	13,709	430	1,089	14,367
SAUDI ARABIA	34,898	257	27,942	1,812	36,967	4,029	1,997	34,935

TAIWAN	122,340	8,116	128,250	12,705	143,161	1,722	6,171	147,608
THAILAND	4,794	91	4,401	12,085	16,970	844	129	16,247
UNITED ARAB EMIRATES	60,149	2,567	53,318	7,696	70,412	2,321	1,589	69,685
WEST BANK AND GAZA	7	0	7	0	7	1	0	6
OTHER ASIA AND PACIFIC	10,343	403	8,895	5,229	15,975	4,199	544	12,322
Total	588,596	31,040	571,428	232,230	851,866	27,988	37,126	860,920
Africa								
ALGERIA	24	127	150	1,510	1,661	108	0	1,552
EGYPT	20,494	173	18,674	1,528	22,195	725	52	21,521
GHANA	335	0	320	0	335	17	0	320
KENYA	614	115	660	701	1,430	111	10	1,328
MOROCCO	580	16	559	1,026	1,622	71	0	1,551
NIGERIA	15,848	89	8,338	2,028	17,965	829	79	17,215
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,792	89	5,195	13,885	20,766	785	1,093	21,072
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	8,986	336	7,468	2,431	11,753	2,741	248	9,263
Total	53,673	945	41,364	23,109	77,727	5,387	1,482	73,822
Banking Centers								
BAHAMAS	8,251	15	7,862	133	8,399	3,961	445	4,886
BAHRAIN	6,218	0	5,192	235	6,453	1,098	15	5,370
BERMUDA	29,233	65	22,064	0	29,298	6,801	4,851	27,334
CAYMAN ISLANDS	851,573	1,037	652,979	0	852,610	135,676	25,808	742,741
HONG KONG	45,682	21,070	62,496	44,436	111,188	10,106	7,145	108,231
LEBANON	222	11	213	36	269	0	3	270
MAURITIUS	3,467	336	2,535	1	3,804	518	106	3,389
PANAMA	9,737	798	8,553	8	10,543	2,435	720	8,828
SINGAPORE	74,393	22,327	89,333	46,211	142,931	10,016	4,504	137,516
OTHER BANKING CENTERS	47,693	164	24,812	381	48,238	4,372	6,269	50,132
Total	1,076,469	45,823	876,039	91,441	1,213,733	174,983	49,866	1,088,697
International & Regional Organizations								
AFRICAN	2,471	0	1,540	0	2,471	83	342	2,730
ASIAN	5,878	0	3,548	0	5,878	0	441	6,319
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	49,695	0	23,835	0	49,695	0	391	50,086
INTERNATIONAL	14,062	0	6,888	0	14,062	0	3,496	17,559
LATIN AMERICAN	6,232	0	3,088	0	6,232	20	240	6,452
MIDDLE EASTERN	399	0	364	0	399	0	0	399
Total	78,737	0	39,263	0	78,737	103	4,910	83,545
UNITED STATES	330,361	63,975	331,364	11,468,696	11,863,032	783,271	865,753	11,946,405
Grand Total	3,888,435	384,389	3,408,571	13,118,808	17,391,632	1,163,396	1,163,406	17,391,622

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Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9						
	By Country of Foreign Office					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	303	1,788	2,091	31,213	-724	2,320	12,648	6,463	3,177	0	916	3,177
CANADA	10,334	38,456	48,790	68,501	34,341	8,453	71,203	22,651	77,682	0	12,516	77,682
FRANCE	9,541	52,937	62,478	124,949	12,677	8,152	105,268	21,318	59,440	1	25,137	59,440
GERMANY	58,610	251,378	309,988	185,157	251,882	8,314	56,431	29,016	18,666	0	3,564	18,666
ITALY	2,835	18,771	21,606	84,452	-8,361	2,904	78,621	30,131	10,783	1	1,412	10,783
JAPAN	14,899	96,552	111,451	169,529	191,541	11,383	137,057	63,418	182,910	0	86,005	182,910
LUXEMBOURG	100,388	74,686	175,074	125,779	-46,473	2,780	15,071	1,007	16,339	0	2,428	16,339
NETHERLANDS	54,915	26,261	81,176	99,341	-106,661	3,162	30,099	7,194	3,105	0	294	3,105
SWEDEN	24	961	985	21,818	882	307	8,871	1,372	2,291	0	571	2,291
SWITZERLAND	8,443	6,166	14,609	53,798	8,300	55	18,583	2,354	7,094	0	1,150	7,094
UNITED KINGDOM	1,525,037	424,789	1,949,826	535,944	220,150	52,458	140,964	41,223	62,091	0	26,135	62,091
Total	1,785,329	992,745	2,778,074	1,500,481	557,554	100,288	674,816	226,147	443,578	2	160,128	443,578
Non G-10 Developed Countries												
AUSTRALIA	8,093	76,781	84,874	114,381	22,318	7,775	28,967	8,402	16,828	0	15,039	16,828
AUSTRIA	18	262	280	12,635	270	1,145	8,722	4,055	539	0	51	539
CYPRUS	0	0	0	4,707	0	0	717	28	0	0	0	0
DENMARK	13	819	832	16,391	190	36	3,615	877	804	0	151	804
FINLAND	0	288	288	9,990	282	2,384	6,074	2,210	423	0	99	423
GREECE	56	1,825	1,881	12,563	423	0	7,002	1,728	1,691	0	439	1,691
IRELAND	20,973	72,976	93,949	143,839	44,343	11,584	28,552	2,846	19,287	0	58	19,287
ISRAEL	2,610	3,794	6,404	17,928	174	2,508	13,117	517	16,670	0	15,210	16,670
NEW ZEALAND	354	1,787	2,141	7,791	-80	403	2,057	239	476	0	224	476
NORWAY	0	336	336	17,713	269	89	3,866	996	66,963	0	1,017	66,963
PORTUGAL	13	292	305	10,358	249	410	5,856	3,445	193	0	8	193
SLOVAKIA	192	1,360	1,552	2,139	1,385	37	1,391	546	470	0	172	470
SPAIN	427	2,914	3,341	47,386	-229	2,374	35,128	14,149	6,869	4	1,111	6,869

OTHER NON G-10 DEV.	4	3	7	36,834	21	0	656	4	236	0	0	236
Total	32,753	163,437	196,190	454,655	69,615	28,745	145,720	40,042	131,449	4	33,579	131,449
Eastern Europe												
BULGARIA	109	1,118	1,227	1,403	762	149	45	22	348	0	0	348
CZECH REPUBLIC	1,635	2,236	3,871	10,614	-4,257	1,868	1,612	541	9,667	0	9,015	9,667
HUNGARY	1,395	1,340	2,735	5,472	-964	1,065	2,902	930	2,982	0	2,667	2,982
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,076	11,697	14,773	24,279	1,413	7,703	9,722	1,020	409	0	409	409
ROMANIA	2,140	2,691	4,831	6,164	546	3,027	1,413	646	747	0	527	747
RUSSIA	2	31	33	5,194	5,812	0	22	0	0	0	0	0
TURKEY	813	1,557	2,370	10,938	762	70	19,192	545	2,896	0	2,896	2,896
OTHER E. EUROPE	296	1,390	1,686	9,270	202	246	2,508	680	148	0	96	148
Total	9,466	22,060	31,526	73,334	4,276	14,128	37,416	4,384	17,197	0	15,610	17,197
Latin America and Caribbean												
ANGUILLA	0	0	0	26	0	0	0	0	0	0	0	0
ARGENTINA	796	2,297	3,093	2,904	230	219	2,227	175	1,364	0	1,364	1,364
BRAZIL	409	32,628	33,037	36,885	15,254	8,988	50,774	3,848	7,896	0	7,889	7,896
CHILE	28	270	298	1,408	1,548	4	2,753	438	1,908	0	1,907	1,908
COLOMBIA	16	6,390	6,406	6,278	152	2,250	4,773	716	862	0	862	862
COSTA RICA	362	821	1,183	1,332	-30	442	181	16	0	0	0	0
DOMINICAN REPUBLIC	79	239	318	490	36	192	436	100	295	0	295	295
ECUADOR	698	0	698	618	14	135	211	25	0	0	0	0
EL SALVADOR	166	0	166	148	-23	115	62	59	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	119	239	358	332	55	222	107	48	50	0	50	50
HONDURAS	38	108	146	126	12	82	77	12	13	0	13	13
MEXICO	10,113	88,001	98,114	100,373	3,869	21,949	19,065	4,123	13,839	0	5,068	13,839
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	653	1,784	2,437	4,330	113	431	1,108	536	150	0	150	150
URUGUAY	265	415	680	1,139	1	0	510	30	35	0	0	35
VENEZUELA	0	0	0	62	0	0	378	127	0	0	0	0
OTHER LAT. AM. & CAR.	650	673	1,323	56,031	-184	389	3,634	213	9,960	0	170	9,960
Total	14,392	133,865	148,257	212,482	21,047	35,418	86,296	10,466	36,372	0	17,768	36,372
Asia and Pacific												
CHINA-MAINLAND	7,644	32,795	40,439	70,342	11,087	14,736	143,474	3,347	10,145	0	3,232	10,145
INDIA	3,159	51,387	54,546	50,460	15,094	11,415	40,362	1,289	3,054	0	3,054	3,054
INDONESIA	2,188	3,989	6,177	9,163	1,121	3,688	7,827	639	701	0	701	701
KOREA, SOUTH	6,179	23,071	29,250	53,830	14,971	8,508	107,868	1,705	15,790	0	8,787	15,790
KUWAIT	17	208	225	5,611	-18	7	965	17	9,936	0	0	9,936
MALAYSIA	12,822	8,956	21,778	27,360	1,696	2,990	3,003	421	6,352	0	6,349	6,352
PAKISTAN	30	804	834	1,023	-90	760	121	16	0	0	0	0
PHILIPPINES	2,613	3,936	6,549	8,368	867	1,955	3,736	323	2,500	0	1,330	2,500
QATAR	51	85	136	14,917	101	0	1,456	56	4,588	0	1,965	4,588
SAUDI ARABIA	595	1,156	1,751	20,924	697	0	13,068	2,384	7,284	0	230	7,284

TAIWAN	9,725	11,148	20,873	58,380	11,253	1,189	85,312	685	30,756	0	4,387	30,756
THAILAND	2,793	7,769	10,562	14,927	2,554	4,804	4,823	442	3,725	0	3,664	3,725
UNITED ARAB EMIRATES	9,430	4,189	13,619	28,296	-3,734	5,802	5,992	312	41,407	0	1,181	41,407
WEST BANK AND GAZA	0	0	0	111	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,766	3,594	6,360	24,062	1,463	889	3,243	415	870	0	477	870
Total	60,012	153,087	213,099	387,774	57,062	56,743	421,250	12,051	137,108	0	35,357	137,108
Africa												
ALGERIA	60	1,259	1,319	1,046	-59	865	38	0	0	0	0	0
EGYPT	418	1,071	1,489	2,792	175	969	16,417	109	1,550	0	1,550	1,550
GHANA	0	0	0	1,503	0	0	234	8	23	0	15	23
KENYA	439	528	967	1,154	318	340	291	48	0	0	0	0
MOROCCO	525	1,052	1,577	1,346	657	684	258	100	0	0	0	0
NIGERIA	991	993	1,984	5,924	271	104	7,076	108	8,702	0	1,050	8,702
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,370	9,088	10,458	15,950	5,190	3,174	7,528	1,369	2,843	0	2,106	2,843
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,574	2,951	4,525	12,603	206	1,044	2,937	219	46	0	0	46
Total	5,377	16,942	22,319	42,320	6,758	7,180	34,779	1,961	13,164	0	4,721	13,164
Banking Centers												
BAHAMAS	37	151	188	5,576	-1,463	74	132	11	84	0	0	84
BAHRAIN	186	123	309	1,013	66	0	420	100	3,596	0	470	3,596
BERMUDA	223	0	223	11,399	1,544	773	7,152	892	3,228	0	15	3,228
CAYMAN ISLANDS	5,801	1	5,802	306,897	2,480	63,564	28,138	2,625	400,872	0	7,135	400,872
HONG KONG	96,923	39,619	136,542	132,102	10,938	12,954	11,104	720	22,243	0	2,913	22,243
LEBANON	181	34	215	1,520	189	0	110	20	0	0	0	0
MAURITIUS	276	30	306	1,368	3,619	0	361	19	950	0	443	950
PANAMA	1,001	37	1,038	1,884	345	445	714	186	728	0	218	728
SINGAPORE	109,447	29,669	139,116	125,047	24,413	14,986	12,368	616	45,989	0	1,557	45,989
OTHER BANKING CENTERS	106,178	3,606	109,784	34,170	-64,146	6,824	4,997	400	5,102	0	2	5,102
Total	320,253	73,270	393,523	620,976	-22,015	99,620	65,496	5,589	482,792	0	12,753	482,792
International & Regional Organizations												
AFRICAN	0	0	0	655	0	209	617	13	726	0	0	726
ASIAN	0	0	0	435	0	2,124	3,701	300	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	18,343	0	23,902	24,529	10,040	49	0	0	49
INTERNATIONAL	0	0	0	6,020	0	6,588	4,825	673	1,212	0	0	1,212
LATIN AMERICAN	0	0	0	79	0	2,882	2,884	50	196	0	0	196
MIDDLE EASTERN	0	0	0	28	0	0	276	1	16	0	0	16
Total	0	0	0	25,560	0	35,705	36,832	11,077	2,199	0	0	2,199
UNITED STATES	0	0	0	182,751	-693,474	2,671,133	1,897,123	243,740	1,285,382	0	1,081,425	1,285,382
Grand Total	2,227,582	1,555,406	3,782,988	3,500,333	823	3,048,960	3,399,728	555,457	2,549,241	6	1,361,341	2,549,241

Country Exposure Lending Survey /1: June 30, 2026

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	11,345	67	42	11,454	11,217	59	11,524	47	393	11,964	11,288	0	3,992	65	467	4,524	3,943	34
CANADA	27,311	9,426	1,914	38,651	25,263	2,840	16,280	22,244	1,591	40,115	16,091	870	88,537	15,195	5,969	109,701	89,977	1,999
FRANCE	46,191	784	1,854	48,829	41,113	46	83,906	13,091	6,736	103,733	81,192	8	51,359	3,560	2,305	57,224	54,054	372
GERMANY	26,572	6,124	1,280	33,976	19,317	1,573	25,895	177,305	6,722	209,922	18,678	305	13,220	12,733	3,486	29,439	17,446	1,000
ITALY	23,356	70	544	23,970	22,996	2	56,740	340	3,976	61,056	55,075	6	15,269	3,552	1,057	19,878	14,169	115
JAPAN	69,220	28,600	2,084	99,904	63,256	22,171	28,061	172,955	6,468	207,484	27,478	51	30,235	98,160	3,940	132,335	26,521	2,964
LUXEMBOURG	3,775	83	11	3,869	6,644	50	137	2,088	295	2,520	119	1	107,619	3,857	9,779	121,255	104,695	2,772
NETHERLANDS	8,420	104	255	8,779	5,863	10	7,863	10,868	4,390	23,121	7,676	49	20,659	214	1,613	22,486	22,707	4
SWEDEN	6,705	6	123	6,834	7,184	0	1,848	127	75	2,050	1,311	0	4,634	4	577	5,215	3,990	0
SWITZERLAND	14,784	80	352	15,216	13,054	14	1,079	14,265	64	15,408	777	0	10,211	7,294	1,339	18,844	9,285	7,155
UNITED KINGDOM	15,984	32,582	451	49,017	14,573	32,685	8,558	246,718	23,572	278,848	6,053	14,114	57,098	141,953	9,888	208,939	55,460	67,715
Total	253,663	77,926	8,910	340,499	230,480	59,450	241,891	660,048	54,282	956,221	225,738	15,404	402,833	286,587	40,420	729,840	402,247	84,130
Non G-10 Developed Countries																		
AUSTRALIA	8,170	7,048	619	15,837	6,973	825	2,626	22,742	141	25,509	2,442	117	16,214	43,400	2,367	61,981	17,102	3,033
AUSTRIA	2,157	0	32	2,189	2,228	0	7,256	9	938	8,203	7,026	0	599	0	12	611	392	0
CYPRUS	129	0	0	129	129	0	98	0	0	98	93	0	2,204	0	31	2,235	2,868	0
DENMARK	2,086	2	188	2,276	2,278	0	924	625	341	1,890	539	5	3,196	4	1,058	4,258	1,842	0
FINLAND	2,529	0	26	2,555	1,441	0	7,270	5	686	7,961	5,927	0	575	1	268	844	326	0
GREECE	4,092	0	1	4,093	4,096	0	3,574	976	0	4,550	3,574	0	464	84	0	548	464	0
IRELAND	2,974	1,212	26	4,212	2,925	243	887	13,685	148	14,720	887	67	93,220	4,696	5,589	103,505	108,191	1,354
ISRAEL	10,278	73	33	10,384	10,458	8	8,958	5,335	65	14,358	8,857	197	9,364	176	44	9,584	9,441	0
NEW ZEALAND	1,063	503	6	1,572	1,132	0	1,584	1,013	359	2,956	1,582	0	1,018	71	339	1,428	1,050	0
NORWAY	3,445	0	8	3,453	3,213	0	78,072	57	176	78,305	77,582	0	1,336	0	234	1,570	1,369	0

PORTUGAL	749	1	1	751	666	0	4,957	1	26	4,984	4,934	0	548	0	72	620	568	0
SLOVAKIA	471	0	0	471	471	0	1,351	65	17	1,433	1,350	0	10	27	0	37	10	0
SPAIN	14,168	48	812	15,028	14,213	7	19,572	290	827	20,689	18,578	14	6,244	1	256	6,501	6,768	0
OTHER NON G-10 DEV.	562	2	16	580	883	2	24,439	0	35	24,474	24,439	0	293	3	16	312	405	2
Total	52,873	8,889	1,768	63,530	51,106	1,085	161,568	44,803	3,759	210,130	157,810	400	135,285	48,463	10,286	194,034	150,796	4,389
Eastern Europe																		
BULGARIA	375	0	0	375	375	0	41	169	0	210	41	0	7	0	11	18	7	0
CZECH REPUBLIC	4,403	697	3	5,103	4,651	562	1,551	6,564	34	8,149	1,359	0	56	42	24	122	55	0
HUNGARY	3,852	911	63	4,826	3,617	786	1,057	2,371	54	3,482	1,054	17	186	9	4	199	414	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,623	372	42	2,037	2,345	87	6,827	9,121	42	15,990	6,317	540	888	1,583	325	2,796	902	19
ROMANIA	682	211	2	895	706	1	1,304	3,544	13	4,861	1,304	580	20	41	13	74	20	10
RUSSIA	3,876	5	0	3,881	3,967	1	21	519	0	540	21	0	2	5,111	0	5,113	2	0
TURKEY	15,300	36	70	15,406	14,560	0	3,932	3,394	12	7,338	4,180	270	4,201	102	5	4,308	4,191	0
OTHER E. EUROPE	678	0	2	680	726	0	1,985	1,633	285	3,903	2,775	0	360	2	10	372	360	0
Total	30,789	2,232	182	33,203	30,947	1,437	16,718	27,315	440	44,473	17,051	1,407	5,720	6,890	392	13,002	5,951	29
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	221	258	0	479	107	32	2,551	3,059	5	5,615	2,551	813	152	33	0	185	133	12
BRAZIL	12,601	3,589	229	16,419	5,894	11	21,502	38,797	76	60,375	21,499	491	6,775	6,655	3,673	17,103	6,776	111
CHILE	7,229	57	48	7,334	6,974	2	734	1,630	49	2,413	731	0	521	2,256	220	2,997	497	0
COLOMBIA	1,108	76	26	1,210	1,069	2	890	5,390	11	6,291	891	0	1,152	1,293	41	2,486	1,174	0
COSTA RICA	73	202	0	275	73	62	109	1,191	3	1,303	109	141	73	0	4	77	61	0
DOMINICAN REPUBLIC	268	0	1	269	268	0	713	318	4	1,035	811	37	21	18	0	39	25	10
ECUADOR	320	4	5	329	545	4	206	266	0	472	206	266	16	0	0	16	27	0
EL SALVADOR	24	6	0	30	24	6	61	174	0	235	61	174	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	497	2	0	499	550	0	109	394	0	503	109	28	25	0	0	25	25	0
HONDURAS	220	0	0	220	246	0	72	146	0	218	72	29	9	0	0	9	9	0
MEXICO	1,063	5,834	117	7,014	1,231	1,564	6,845	44,637	209	51,691	6,801	715	6,410	20,114	584	27,108	7,354	1,176
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	912	2	27	941	1,032	0	516	2,204	2	2,722	514	281	58	74	56	188	531	0
URUGUAY	2	0	3	5	2	0	377	544	0	921	377	202	423	4	0	427	458	0
VENEZUELA	0	0	0	0	0	0	150	0	0	150	149	0	29	0	0	29	33	0
OTHER LAT. AM. & CAR.	257	77	6	340	329	0	623	886	0	1,509	652	99	39,950	344	1,182	41,476	46,640	343
Total	24,795	10,107	462	35,364	18,344	1,683	35,458	99,636	359	135,453	35,533	3,276	55,615	30,791	5,760	92,166	63,745	1,652
Asia and Pacific																		
CHINA-MAINLAND	15,958	8,501	419	24,878	17,078	1,100	5,684	24,062	176	29,922	5,681	1,174	12,737	10,476	77	23,290	11,177	197
INDIA	7,947	8,547	137	16,631	6,621	240	2,937	34,556	119	37,612	2,937	59	5,191	11,529	1,040	17,760	5,217	608
INDONESIA	1,410	1,251	151	2,812	1,186	568	5,426	4,516	236	10,178	5,424	414	225	1,269	2	1,496	212	151
KOREA, SOUTH	8,652	2,115	1,354	12,121	6,329	216	24,257	20,938	5,831	51,026	20,790	3,229	19,631	19,828	5,264	44,723	17,545	123
KUWAIT	1,141	70	13	1,224	1,055	35	7,769	161	12	7,942	7,769	0	6,032	0	9	6,041	6,014	0
MALAYSIA	1,140	6,177	195	7,512	1,193	565	191	16,252	57	16,500	49	3,502	386	310	92	788	421	0
PAKISTAN	23	2	4	29	23	0	68	849	0	917	68	11	1	0	0	1	1	0
PHILIPPINES	2,536	867	14	3,417	2,672	582	2,248	4,308	10	6,566	2,235	50	108	111	2	221	103	0
QATAR	4,398	72	28	4,498	4,196	0	35	0	0	35	32	0	4,881	0	99	4,980	4,533	0

SAUDI ARABIA	8,295	387	10	8,692	8,322	61	12,865	1,265	88	14,218	13,505	2	6,136	105	63	6,304	6,228	4
TAIWAN	6,671	3,458	151	10,280	6,553	1,335	9,085	6,288	6	15,379	9,085	24	23,691	4,702	830	29,223	24,182	2,576
THAILAND	1,328	3,644	99	5,071	1,290	0	252	6,308	109	6,669	240	0	1,241	316	110	1,667	1,240	0
UNITED ARAB EMIRATES	16,380	979	36	17,395	16,779	797	5,053	7,323	93	12,469	5,060	26	29,769	2	489	30,260	29,796	17
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	2	0
OTHER ASIA AND PACIFIC	2,254	351	24	2,629	2,996	9	1,423	3,523	93	5,039	1,742	120	698	141	5	844	799	0
Total	78,133	36,421	2,635	117,189	76,294	5,508	77,293	130,349	6,830	214,472	74,617	8,611	110,729	48,789	8,082	167,600	107,470	3,676
Africa																		
ALGERIA	0	41	0	41	0	0	0	1,185	85	1,270	0	49	0	5	0	5	0	0
EGYPT	4,015	105	1	4,121	4,023	99	15,430	1,433	0	16,863	15,429	47	60	1	0	61	60	0
GHANA	69	0	0	69	69	0	243	0	0	243	258	0	0	0	0	0	0	0
KENYA	270	49	0	319	271	12	256	505	2	763	265	8	28	1	0	29	28	1
MOROCCO	14	56	10	80	20	8	112	786	0	898	112	0	0	0	0	0	0	0
NIGERIA	554	283	0	837	573	1	12,337	1,654	1	13,992	12,440	0	2,035	6	0	2,041	2,035	1
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	3,576	1,170	10	4,756	3,501	5	1,677	6,186	0	7,863	1,648	1	926	3,593	16	4,535	908	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	182	120	8	310	203	21	5,470	1,700	290	7,460	6,212	208	175	56	23	254	346	0
Total	8,680	1,824	29	10,533	8,660	146	35,525	13,449	378	49,352	36,364	313	3,224	3,662	39	6,925	3,377	2
Banking Centers																		
BAHAMAS	15	3	0	18	2,810	0	99	122	0	221	99	0	3,809	1	1,029	4,839	4,370	1
BAHRAIN	4,753	1	0	4,754	5,799	0	266	226	0	492	266	0	33	0	0	33	21	0
BERMUDA	192	7	2	201	182	7	15	44	0	59	15	44	18,675	0	1,521	20,196	22,902	0
CAYMAN ISLANDS	577	0	3	580	3,963	0	34	3	0	37	31	3	699,535	442	14,648	714,625	813,732	500
HONG KONG	9,190	9,160	258	18,608	11,374	9,548	2,711	17,174	20	19,905	2,420	323	22,529	14,116	834	37,479	22,243	5,291
LEBANON	4	9	6	19	4	0	110	37	0	147	110	11	1	0	0	1	1	0
MAURITIUS	634	30	0	664	642	218	178	0	0	178	178	0	1,759	0	35	1,794	1,763	0
PANAMA	1,414	8	0	1,422	1,648	0	2,676	614	99	3,389	2,567	614	2,009	1	34	2,044	2,199	1
SINGAPORE	13,141	2,823	1,155	17,119	13,618	3,784	31,567	34,188	548	66,303	31,562	114	20,216	9,820	1,261	31,297	22,833	7,904
OTHER BANKING CENTERS	84	5	8	97	100	6	465	4	8	477	471	3	35,863	218	1,178	37,259	36,161	91
Total	30,004	12,046	1,432	43,482	40,140	13,563	38,121	52,412	675	91,208	37,719	1,112	804,429	24,598	20,540	849,567	926,225	13,788
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,730	0	695	3,425	2,471	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	6,319	0	865	7,184	5,878	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	50,086	0	1,518	51,604	49,695	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	17,559	0	4,279	21,838	14,062	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	6,452	0	395	6,847	6,232	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	399	0	28	427	399	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	83,545	0	7,780	91,325	78,737	0	0	0	0	0	0	0
UNITED STATES	23,132	151,560	5,257	179,949	20,636	3,537	141,967	3,674,997	21,173	3,838,137	136,632	2,777	129,030	3,928,374	36,929	4,094,311	111,120	35,214
Grand Total	502,069	301,005	20,675	823,749	476,607	86,409	832,086	4,703,009	95,676	5,630,771	800,201	33,300	1,646,865	4,378,154	122,448	6,147,467	1,770,931	142,880

Country Exposure Lending Survey /1: June 30, 2026

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	3,535	24	3,559	6	69	75	268	3,902	3,895	26	3,921	1	3	4
CANADA	28,248	616	28,864	35,085	175	35,260	1,764	65,888	22,280	588	22,868	17,837	3	17,840
FRANCE	28,096	255	28,351	2,709	536	3,245	2,177	33,773	26,848	229	27,077	467	5	472
GERMANY	26,281	222	26,503	5,277	390	5,667	2,063	34,233	20,046	354	20,400	495	24	519
ITALY	13,945	430	14,375	1,919	691	2,610	351	17,336	12,568	414	12,982	311	22	333
JAPAN	30,827	246	31,073	34,298	68	34,366	630	66,069	22,693	161	22,854	3,972	0	3,972
LUXEMBOURG	23,285	15	23,300	1,003	35	1,038	2,597	26,935	22,205	16	22,221	356	7	363
NETHERLANDS	30,986	224	31,210	303	70	373	1,547	33,130	28,829	243	29,072	109	0	109
SWEDEN	8,656	23	8,679	14	0	14	256	8,949	8,686	56	8,742	6	0	6
SWITZERLAND	18,840	504	19,344	630	1,492	2,122	1,200	22,666	17,136	532	17,668	541	1,028	1,569
UNITED KINGDOM	29,421	3,032	32,453	54,236	5,381	59,617	5,699	97,769	26,115	3,351	29,466	26,351	1,246	27,597
Total	242,120	5,591	247,711	135,480	8,907	144,387	18,552	410,650	211,301	5,970	217,271	50,446	2,338	52,784
Non G-10 Developed Countries														
AUSTRALIA	11,187	186	11,373	11,927	315	12,242	1,449	25,064	9,755	338	10,093	1,517	309	1,826
AUSTRIA	4,780	11	4,791	0	0	0	52	4,843	4,713	12	4,725	0	0	0
CYPRUS	1,689	125	1,814	0	0	0	0	1,814	1,512	236	1,748	0	0	0
DENMARK	3,796	8	3,804	1	0	1	623	4,428	3,345	7	3,352	0	0	0
FINLAND	3,940	10	3,950	0	0	0	100	4,050	3,506	10	3,516	0	0	0
GREECE	1,473	171	1,644	80	0	80	17	1,741	1,460	169	1,629	0	0	0
IRELAND	23,684	138	23,822	4,279	995	5,274	756	29,852	19,018	138	19,156	1,729	995	2,724
ISRAEL	6,108	82	6,190	172	0	172	546	6,908	5,404	161	5,565	126	0	126
NEW ZEALAND	845	32	877	91	0	91	81	1,049	861	38	899	41	0	41
NORWAY	3,259	6	3,265	1	0	1	241	3,507	3,216	4	3,220	0	0	0
PORTUGAL	809	128	937	22	0	22	437	1,396	822	134	956	0	0	0

SLOVAKIA	136	6	142	30	0	30	0	172	172	6	178	0	0	0
SPAIN	18,963	644	19,607	370	1	371	1,272	21,250	18,615	712	19,327	25	0	25
OTHER NON G-10 DEV.	647	324	971	1	0	1	9	981	474	264	738	0	0	0
Total	81,316	1,871	83,187	16,974	1,311	18,285	5,583	107,055	72,873	2,229	75,102	3,438	1,304	4,742
Eastern Europe														
BULGARIA	293	8	301	247	0	247	68	616	293	8	301	0	0	0
CZECH REPUBLIC	705	20	725	639	0	639	81	1,445	792	20	812	517	0	517
HUNGARY	398	4	402	110	0	110	116	628	522	4	526	153	0	153
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,847	27	1,874	2,438	2	2,440	425	4,739	2,218	29	2,247	747	2	749
ROMANIA	85	29	114	405	0	405	5	524	221	29	250	349	0	349
RUSSIA	19	65	84	182	0	182	25	291	18	65	83	0	0	0
TURKEY	5,039	121	5,160	591	0	591	135	5,886	6,490	128	6,618	346	0	346
OTHER E. EUROPE	885	139	1,024	13	0	13	27	1,064	928	139	1,067	4	0	4
Total	9,271	413	9,684	4,625	2	4,627	882	15,193	11,482	422	11,904	2,116	2	2,118
Latin America and Caribbean														
ANGUILLA	3	0	3	0	0	0	7	10	10	0	10	0	0	0
ARGENTINA	705	191	896	784	1	785	2	1,683	1,424	229	1,653	160	0	160
BRAZIL	19,084	625	19,709	11,385	0	11,385	2,339	33,433	18,612	776	19,388	2,705	0	2,705
CHILE	3,492	50	3,542	109	0	109	405	4,056	3,627	172	3,799	18	0	18
COLOMBIA	2,790	102	2,892	903	0	903	1,241	5,036	2,683	89	2,772	3	0	3
COSTA RICA	75	50	125	28	0	28	27	180	128	34	162	10	0	10
DOMINICAN REPUBLIC	365	56	421	57	0	57	21	499	374	105	479	0	0	0
ECUADOR	140	52	192	259	0	259	0	451	410	132	542	370	0	370
EL SALVADOR	173	22	195	33	0	33	0	228	123	43	166	52	0	52
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	410	46	456	6	0	6	1	463	366	104	470	1	0	1
HONDURAS	78	23	101	21	0	21	0	122	102	28	130	0	0	0
MEXICO	18,138	2,779	20,917	14,185	22,493	36,678	5,099	62,694	17,898	4,163	22,061	5,033	77	5,110
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,067	323	1,390	310	0	310	221	1,921	1,189	408	1,597	131	0	131
URUGUAY	303	140	443	31	0	31	4	478	342	71	413	17	0	17
VENEZUELA	246	429	675	0	0	0	1	676	256	512	768	0	0	0
OTHER LAT. AM. & CAR.	6,339	463	6,802	93	0	93	1,156	8,051	10,673	1,491	12,164	43	0	43
Total	53,408	5,351	58,759	28,204	22,494	50,698	10,524	119,981	58,217	8,357	66,574	8,543	77	8,620
Asia and Pacific														
CHINA-MAINLAND	127,847	986	128,833	4,837	0	4,837	445	134,115	126,529	1,002	127,531	112	0	112
INDIA	14,375	1,512	15,887	12,991	0	12,991	815	29,693	12,508	1,524	14,032	2,817	0	2,817
INDONESIA	1,477	473	1,950	1,418	0	1,418	139	3,507	1,397	440	1,837	1,035	0	1,035
KOREA, SOUTH	81,504	69	81,573	3,602	2,049	5,651	527	87,751	74,549	70	74,619	1,598	2	1,600
KUWAIT	447	85	532	68	0	68	4	604	493	85	578	0	0	0
MALAYSIA	1,090	160	1,250	1,044	0	1,044	264	2,558	1,095	157	1,252	934	0	934
PAKISTAN	23	116	139	38	0	38	1	178	23	116	139	21	0	21
PHILIPPINES	354	431	785	361	0	361	109	1,255	251	389	640	263	0	263
QATAR	4,901	80	4,981	0	0	0	41	5,022	4,783	93	4,876	0	0	0
SAUDI ARABIA	5,452	194	5,646	236	0	236	25	5,907	6,688	155	6,843	190	0	190

TAIWAN	87,192	526	87,718	5,995	0	5,995	98	93,811	81,986	534	82,520	4,181	0	4,181
THAILAND	1,931	101	2,032	1,126	0	1,126	211	3,369	1,915	109	2,024	91	0	91
UNITED ARAB EMIRATES	7,185	1,377	8,562	1,453	164	1,617	252	10,431	7,251	1,263	8,514	1,656	71	1,727
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,483	242	2,725	1,207	0	1,207	191	4,123	4,557	249	4,806	274	0	274
Total	336,261	6,356	342,617	34,376	2,213	36,589	3,122	382,328	324,025	6,190	330,215	13,172	73	13,245
Africa														
ALGERIA	22	2	24	297	0	297	0	321	22	2	24	78	0	78
EGYPT	273	113	386	91	0	91	0	477	878	104	982	27	0	27
GHANA	0	8	8	0	0	0	17	25	0	8	8	0	0	0
KENYA	16	44	60	159	0	159	0	219	6	44	50	94	0	94
MOROCCO	432	3	435	148	0	148	69	652	445	3	448	8	0	8
NIGERIA	219	20	239	107	0	107	12	358	780	20	800	87	0	87
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,352	54	1,406	2,538	0	2,538	306	4,250	677	58	735	83	0	83
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	727	118	845	715	0	715	48	1,608	2,107	118	2,225	107	0	107
Total	3,041	362	3,403	4,055	0	4,055	452	7,910	4,915	357	5,272	484	0	484
Banking Centers														
BAHAMAS	681	141	822	15	0	15	9	846	655	317	972	14	0	14
BAHRAIN	65	18	83	8	0	8	1	92	114	18	132	0	0	0
BERMUDA	8,379	8	8,387	14	0	14	88	8,489	6,091	43	6,134	14	0	14
CAYMAN ISLANDS	41,521	92	41,613	537	0	537	518	42,668	33,686	161	33,847	534	0	534
HONG KONG	8,327	3,073	11,400	3,966	17,985	21,951	1,098	34,449	6,450	3,195	9,645	3,569	2,339	5,908
LEBANON	7	102	109	0	0	0	0	109	5	102	107	0	0	0
MAURITIUS	657	13	670	118	0	118	4	792	878	6	884	118	0	118
PANAMA	1,789	161	1,950	156	0	156	19	2,125	2,896	427	3,323	183	0	183
SINGAPORE	6,568	788	7,356	6,310	12,095	18,405	1,087	26,848	5,315	1,065	6,380	6,953	3,572	10,525
OTHER BANKING CENTERS	12,017	1,190	13,207	273	13	286	390	13,883	10,109	852	10,961	56	8	64
Total	80,011	5,586	85,597	11,397	30,093	41,490	3,214	130,301	66,199	6,186	72,385	11,441	5,919	17,360
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	84,907	3,408	88,315	1,827,924	1,981,106	3,809,030	45,668	3,943,013	58,979	2,994	61,973	21,110	1,337	22,447
Grand Total	890,335	28,938	919,273	2,063,035	2,046,126	4,109,161	87,997	5,116,431	807,991	32,705	840,696	110,750	11,050	121,800

Country Exposure Lending Survey /1: June 30, 2026

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)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	1,655	3,526	378	3,148	9	5,190	477	1	0	68	0	68	2
CANADA	70,215	19,893	3,363	16,530	2,239	92,347	35,204	7,255	3,948	1,997	3,222	1,270	28
FRANCE	30,366	2,022	0	2,022	3,050	35,438	1,168	585	0	6	0	2	273
GERMANY	47,665	21,681	48	21,633	428	69,774	2,843	81	0	43	0	43	120
ITALY	790	2,501	0	2,501	18	3,309	3,105	119	0	0	0	0	4
JAPAN	22,601	14,294	5	14,289	198	37,093	3,676	229	112	811	0	696	6
LUXEMBOURG	7,932	10,036	442	9,594	258	18,226	4,204	212	0	0	0	0	0
NETHERLANDS	8,293	1,972	16	1,956	277	10,542	2,895	78	20	45	3	28	30
SWEDEN	3,461	97	13	84	1	3,559	2,485	233	0	0	0	0	1
SWITZERLAND	15,786	1,321	7	1,314	347	17,454	6,246	139	0	0	0	0	21
UNITED KINGDOM	98,859	64,188	4,413	59,775	2,903	165,950	76,408	929	3	70	3	58	298
Total	307,623	141,531	8,685	132,846	9,728	458,882	138,711	9,861	4,083	3,040	3,228	2,165	783
Non G-10 Developed Countries													
AUSTRALIA	8,483	12,362	398	11,964	709	21,554	8,605	312	0	57	0	57	34
AUSTRIA	2,970	149	0	149	0	3,119	124	3	0	0	0	0	70
CYPRUS	242	0	0	0	0	242	68	15	0	0	0	0	13
DENMARK	584	0	0	0	104	688	165	1	0	0	0	0	0
FINLAND	1,917	63	0	63	6	1,986	359	12	0	0	0	0	20
GREECE	54	0	0	0	0	54	18	0	0	0	0	0	0

IRELAND	12,177	6,889	449	6,440	619	19,685	8,154	39	124	150	13	38	81
ISRAEL	1,214	17	11	6	11	1,242	714	371	0	2	0	2	2
NEW ZEALAND	421	347	4	343	42	810	667	0	0	0	0	0	3
NORWAY	1,987	21	7	14	158	2,166	829	15	0	0	0	0	0
PORTUGAL	310	0	0	0	3	313	27	0	0	0	0	0	0
SLOVAKIA	793	0	0	0	0	793	4	0	0	0	0	0	0
SPAIN	3,043	466	6	460	528	4,037	638	565	126	3	126	3	94
OTHER NON G-10 DEV.	256	0	0	0	14	270	41	7	0	0	0	0	0
Total	34,451	20,314	875	19,439	2,194	56,959	20,413	1,340	250	212	139	100	317
Eastern Europe													
BULGARIA	10	0	0	0	0	10	7	0	0	0	0	0	1
CZECH REPUBLIC	124	0	0	0	0	124	10	0	0	0	0	0	0
HUNGARY	94	0	0	0	5	99	35	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	575	94	2	92	0	669	24	0	0	3	0	3	5
ROMANIA	38	0	0	0	0	38	2	0	0	0	0	0	0
RUSSIA	3,167	0	0	0	0	3,167	0	0	0	0	0	0	0
TURKEY	462	0	0	0	1	463	20	28	10	10	10	10	55
OTHER E. EUROPE	490	0	0	0	0	490	58	11	0	0	0	0	3
Total	4,960	94	2	92	6	5,060	156	39	10	13	10	13	64
Latin America and Caribbean													
ANGUILLA	14	0	0	0	4	18	22	2	0	0	0	0	2
ARGENTINA	525	1,056	689	367	0	1,581	611	41	0	0	0	0	0
BRAZIL	6,843	931	1	930	54	7,828	887	78	0	19	0	19	1,619
CHILE	1,998	39	2	37	53	2,090	280	57	0	2	0	2	814
COLOMBIA	816	0	0	0	8	824	56	23	0	0	0	0	21
COSTA RICA	171	0	0	0	0	171	28	12	0	0	0	0	26
DOMINICAN REPUBLIC	446	0	0	0	0	446	0	3	0	0	0	0	0
ECUADOR	277	0	0	0	0	277	8	28	0	0	0	0	52
EL SALVADOR	38	0	0	0	0	38	3	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	2	0	0	0	0	0	0
GUATEMALA	360	0	0	0	1	361	34	0	0	0	0	0	64
HONDURAS	157	0	0	0	0	157	2	2	0	0	0	0	21
MEXICO	4,236	6,509	144	6,365	91	10,836	7,558	197	0	27	0	27	134
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	585	0	0	0	1	586	93	3	0	2	0	2	58
URUGUAY	164	2	2	0	72	238	43	25	0	0	0	0	0
VENEZUELA	251	0	0	0	1	252	16	23	0	0	0	0	14
OTHER LAT. AM. & CAR.	2,959	324	324	0	150	3,433	705	131	0	8	0	0	317
Total	19,840	8,861	1,162	7,699	435	29,136	10,348	625	0	58	0	50	3,142
Asia and Pacific													
CHINA-MAINLAND	3,938	2,011	179	1,832	44	5,993	357	381	0	0	0	0	126
INDIA	887	2,612	1	2,611	10	3,509	2,354	160	0	0	0	0	268
INDONESIA	601	1	1	0	1	603	43	7	0	3	0	3	436
KOREA, SOUTH	3,849	232	207	25	449	4,530	133	69	4	8	4	8	2,607
KUWAIT	2,439	0	0	0	2	2,441	0	1	0	0	0	0	129

MALAYSIA	572	75	0	75	8	655	1	1	7	7	7	7	241
PAKISTAN	3	0	0	0	0	3	0	0	0	0	0	0	0
PHILIPPINES	231	150	28	122	0	381	11	0	10	17	10	17	128
QATAR	1,708	0	0	0	52	1,760	0	1	0	0	0	0	420
SAUDI ARABIA	2,455	55	1	54	0	2,510	145	5	6	58	6	50	255
TAIWAN	2,701	301	1	300	117	3,119	415	107	947	172	947	172	94
THAILAND	267	132	2	130	48	447	308	5	0	0	0	0	0
UNITED ARAB EMIRATES	2,242	0	0	0	34	2,276	395	4	0	5	0	5	320
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	982	8	0	8	38	1,028	259	35	0	0	0	0	69
Total	22,875	5,577	420	5,157	803	29,255	4,421	776	974	270	974	262	5,093
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	211	0	0	0	0	211	6	0	0	0	0	0	0
GHANA	9	0	0	0	0	9	0	0	0	0	0	0	0
KENYA	3	0	0	0	0	3	0	0	0	0	0	0	0
MOROCCO	27	0	0	0	0	27	1	0	0	0	0	0	0
NIGERIA	36	0	0	0	0	36	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	203	0	0	0	0	203	8	1	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	203	0	0	0	31	234	665	5	120	109	23	12	0
Total	693	0	0	0	31	724	680	6	120	109	23	12	0
Banking Centers													
BAHAMAS	997	0	0	0	1	998	420	39	0	0	0	0	40
BAHRAIN	272	0	0	0	0	272	0	0	0	0	0	0	0
BERMUDA	6,864	35	16	19	304	7,203	3,972	933	219	212	121	114	0
CAYMAN ISLANDS	92,361	109	107	2	372	92,842	13,822	39,931	977	84	977	83	0
HONG KONG	3,979	2,591	1,036	1,555	4	6,574	5,541	594	0	2	0	0	193
LEBANON	64	0	0	0	0	64	0	0	0	0	0	0	0
MAURITIUS	77	0	0	0	0	77	5	0	0	0	0	0	0
PANAMA	798	0	0	0	10	808	310	32	0	3	0	3	109
SINGAPORE	11,509	1,178	74	1,104	147	12,834	4,333	35	0	1	0	0	14
OTHER BANKING CENTERS	6,996	209	144	65	228	7,433	1,486	109	0	2	0	0	0
Total	123,917	4,122	1,377	2,745	1,066	129,105	29,889	41,673	1,196	304	1,098	200	356
International & Regional Organizations													
AFRICAN	1,675	0	0	0	0	1,675	0	0	0	0	0	0	0
ASIAN	2,670	0	0	0	0	2,670	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	11,592	0	0	0	0	11,592	0	0	0	0	0	0	0
INTERNATIONAL	7,726	0	0	0	0	7,726	0	0	0	37	0	37	0
LATIN AMERICAN	3,411	0	0	0	1	3,412	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	27,074	0	0	0	1	27,075	0	0	0	37	0	37	0

UNITED STATES	65,431	8,284,055	18,613	8,265,442	38,192	8,387,678	3,827,099	182,485	84,880	86,706	59,025	60,595	4,772
Grand Total	606,864	8,464,554	31,134	8,433,420	52,456	9,123,874	4,031,717	236,805	91,513	90,749	64,497	63,434	14,527

Country Exposure Lending Survey /1: June 30, 2026

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	1,852	325	1,704	3,201	5,378	278	82	5,181
CANADA	59,778	3,608	43,675	16,597	79,983	3,195	13,526	90,108
FRANCE	16,647	0	11,397	2,020	18,667	630	14,366	32,388
GERMANY	11,326	50	4,814	21,652	33,028	2,448	38,961	69,346
ITALY	771	0	333	2,513	3,284	64	73	3,291
JAPAN	18,987	7	16,324	14,293	33,287	130	3,739	36,895
LUXEMBOURG	7,710	362	3,628	9,696	17,768	2,095	2,294	17,968
NETHERLANDS	7,800	15	1,892	1,954	9,769	839	1,337	10,265
SWEDEN	3,705	1	2,664	84	3,790	436	204	3,558
SWITZERLAND	3,297	9	2,448	1,297	4,603	204	12,707	17,107
UNITED KINGDOM	125,629	3,619	99,018	60,734	189,982	40,767	13,937	163,047
Total	257,502	7,996	187,897	134,041	399,539	51,086	101,226	449,154
Non G-10 Developed Countries								
AUSTRALIA	7,887	401	4,791	11,994	20,282	345	912	20,845
AUSTRIA	2,966	0	663	158	3,124	60	56	3,119
CYPRUS	58	0	57	0	58	1	185	242
DENMARK	515	0	215	2	517	31	99	584
FINLAND	1,930	0	410	67	1,997	82	66	1,980
GREECE	111	0	72	0	111	67	10	54
IRELAND	17,451	394	13,746	6,580	24,425	8,165	2,808	19,066
ISRAEL	1,166	11	695	4	1,181	67	120	1,231
NEW ZEALAND	515	5	346	349	869	117	18	768
NORWAY	2,038	8	1,290	26	2,072	177	112	2,008
PORTUGAL	385	11	169	0	396	130	44	310
SLOVAKIA	800	0	260	0	800	13	6	793
SPAIN	2,707	6	1,352	459	3,172	341	681	3,509

OTHER NON G-10 DEV.	352	0	115	0	352	106	10	256
Total	38,881	836	24,181	19,639	59,356	9,702	5,127	54,765
Eastern Europe								
BULGARIA	18	0	18	0	18	18	10	10
CZECH REPUBLIC	269	0	231	0	269	158	13	124
HUNGARY	175	0	137	0	175	110	29	94
KOSOVO	0	0	0	0	0	0	0	0
POLAND	569	1	428	135	705	60	24	669
ROMANIA	129	0	97	0	129	92	1	38
RUSSIA	3,168	0	3,090	0	3,168	2	0	3,167
TURKEY	413	0	257	0	413	20	73	462
OTHER E. EUROPE	578	0	197	0	578	93	8	490
Total	5,319	1	4,455	135	5,455	553	158	5,054
Latin America and Caribbean								
ANGUILLA	42	0	28	0	42	28	0	14
ARGENTINA	904	689	936	383	1,976	691	316	1,581
BRAZIL	5,986	3	3,901	934	6,923	752	1,792	7,774
CHILE	2,144	2	1,567	37	2,183	235	98	2,037
COLOMBIA	810	0	472	0	810	174	279	816
COSTA RICA	265	0	223	0	265	96	3	171
DOMINICAN REPUBLIC	615	0	300	0	615	188	22	446
ECUADOR	507	0	352	0	507	276	64	277
EL SALVADOR	66	0	55	0	66	33	7	38
FRENCH GUIANA	2	0	2	0	2	2	0	0
GUATEMALA	504	0	465	0	504	185	42	360
HONDURAS	173	0	144	0	173	71	60	157
MEXICO	5,532	51	3,582	6,363	11,946	2,359	1,220	10,745
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	698	0	312	0	698	165	71	585
URUGUAY	358	2	231	0	360	220	31	166
VENEZUELA	552	0	391	0	552	331	40	251
OTHER LAT. AM. & CAR.	18,753	367	17,585	0	19,120	16,259	439	3,283
Total	37,911	1,114	30,546	7,717	46,742	22,065	4,484	28,701
Asia and Pacific								
CHINA-MAINLAND	3,817	235	2,013	2,070	6,122	453	288	5,949
INDIA	1,227	7	1,051	2,889	4,123	1,026	404	3,499
INDONESIA	387	1	230	0	388	156	370	602
KOREA, SOUTH	4,208	207	4,125	27	4,442	489	131	4,081
KUWAIT	2,363	0	2,359	0	2,363	26	102	2,439
MALAYSIA	438	0	386	76	514	2	135	647
PAKISTAN	7	0	5	0	7	5	0	3
PHILIPPINES	88	47	107	163	298	85	169	381
QATAR	1,533	0	1,403	0	1,533	7	182	1,708
SAUDI ARABIA	2,416	1	1,933	72	2,489	7	29	2,510

TAIWAN	2,244	1	2,125	304	2,549	17	471	3,002
THAILAND	284	2	255	130	416	38	21	399
UNITED ARAB EMIRATES	2,222	5	1,599	5	2,232	244	254	2,242
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,127	0	469	8	1,135	281	137	990
Total	22,361	506	18,060	5,744	28,611	2,836	2,693	28,452
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	229	0	215	0	229	38	20	211
GHANA	8	0	8	0	8	0	1	9
KENYA	3	0	3	0	3	0	0	3
MOROCCO	29	0	22	0	29	1	0	27
NIGERIA	46	0	42	0	46	11	1	36
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	303	0	255	0	303	150	50	203
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	211	0	158	0	211	19	13	203
Total	830	0	703	0	830	219	85	693
Banking Centers								
BAHAMAS	1,914	1	1,187	0	1,915	1,008	91	997
BAHRAIN	276	0	18	0	276	4	0	272
BERMUDA	6,554	79	2,921	17	6,650	1,121	1,368	6,899
CAYMAN ISLANDS	107,429	97	59,223	16	107,542	23,306	8,547	92,470
HONG KONG	3,483	1,111	3,605	1,719	6,313	718	975	6,570
LEBANON	80	0	16	0	80	16	0	64
MAURITIUS	80	0	32	0	80	5	3	77
PANAMA	2,234	0	1,562	0	2,234	1,487	52	798
SINGAPORE	11,509	702	9,793	1,107	13,318	1,140	508	12,687
OTHER BANKING CENTERS	6,022	155	2,621	69	6,246	648	1,607	7,205
Total	139,581	2,145	80,978	2,928	144,654	29,453	13,151	128,039
International & Regional Organizations								
AFRICAN	1,675	0	489	0	1,675	0	0	1,675
ASIAN	2,670	0	598	0	2,670	0	0	2,670
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	11,592	0	1,895	0	11,592	0	0	11,592
INTERNATIONAL	7,746	0	1,981	0	7,746	0	0	7,726
LATIN AMERICAN	3,411	0	497	0	3,411	0	0	3,411
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	27,094	0	5,460	0	27,094	0	0	27,074
UNITED STATES	59,905	15,663	33,291	8,278,682	8,354,250	242,630	231,817	8,349,486
Grand Total	589,384	28,261	385,571	8,448,886	9,066,531	358,544	358,741	9,071,418

Country Exposure Lending Survey /1: June 30, 2026

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	6,999	3,337	10,336	1,874	11,773	1,481	2	0	0	0	0	0
CANADA	2,742	5,277	8,019	7,665	-6,698	10,258	1,998	253	23,579	55	815	19,909
FRANCE	1	502	503	5,199	1,431	5,708	446	50	5,684	1	1	5,683
GERMANY	496	4,409	4,905	3,902	18,002	6,055	73	3	28,730	0	0	28,730
ITALY	0	1,442	1,442	1,797	1,068	447	51	4	0	0	0	0
JAPAN	55	6,120	6,175	6,340	8,495	5,744	2,113	294	9,018	11	510	8,958
LUXEMBOURG	15,289	10,955	26,244	22,734	-12,135	436	95	1	81	0	38	43
NETHERLANDS	1,166	2,293	3,459	7,160	-1,096	5,058	743	67	42	0	6	36
SWEDEN	1	53	54	1,494	49	898	115	2	12	0	5	7
SWITZERLAND	23	867	890	1,169	1,267	1,227	545	64	6	0	5	1
UNITED KINGDOM	68,309	37,612	105,921	47,760	-18,540	10,886	1,619	307	32,860	14	745	32,686
Total	95,081	72,867	167,948	107,094	3,616	48,198	7,800	1,045	100,012	81	2,125	96,053
Non G-10 Developed Countries												
AUSTRALIA	5,062	8,199	13,261	13,286	2,441	3,179	507	17	2,173	0	319	2,167
AUSTRIA	0	68	68	112	71	2,404	0	0	0	0	0	0
CYPRUS	0	0	0	99	0	0	0	0	0	0	0	0
DENMARK	0	3	3	1,960	0	89	10	3	0	0	0	0
FINLAND	0	12	12	711	55	1,423	78	3	46	0	0	46
GREECE	0	0	0	73	0	0	0	0	0	0	0	0
IRELAND	10,122	8,462	18,584	36,803	-7,606	403	822	13	3,633	0	103	3,536
ISRAEL	0	3	3	401	38	298	93	1	0	0	0	0
NEW ZEALAND	1	55	56	686	285	93	7	0	10	0	0	10
NORWAY	0	52	52	714	15	973	65	17	197	0	1	196
PORTUGAL	0	0	0	34	0	93	0	0	5	0	0	5
SLOVAKIA	0	0	0	0	0	726	0	0	0	0	0	0
SPAIN	273	617	890	1,308	366	1,101	136	93	64	0	0	64

OTHER NON G-10 DEV.	0	0	0	334	0	0	5	0	0	0	0	0
Total	15,458	17,471	32,929	56,521	-4,335	10,782	1,723	147	6,128	0	423	6,024
Eastern Europe												
BULGARIA	0	0	0	52	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	11	0	31	0	0	0	0	0	0
HUNGARY	0	0	0	37	0	34	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	23	125	148	151	-22	38	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	32	0	0	0	0	0	0
RUSSIA	0	0	0	114	0	0	0	0	2	0	0	0
TURKEY	0	0	0	57	0	11	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	157	1	372	2	0	12	0	0	12
Total	23	126	149	579	-21	518	2	0	14	0	0	12
Latin America and Caribbean												
ANGUILLA	4	0	4	121	-1	0	0	0	0	0	0	0
ARGENTINA	566	355	921	936	816	4	2	0	53	53	53	0
BRAZIL	0	843	843	854	93	277	1,087	20	31	0	31	0
CHILE	3	3	6	4	192	322	30	3	33	0	0	0
COLOMBIA	0	0	0	0	0	0	27	0	1	0	0	1
COSTA RICA	0	0	0	3	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	4	0	0	0	0	0	0
ECUADOR	0	0	0	3	0	0	1	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	2	0	11	0	0	0	0	0	0
HONDURAS	0	0	0	3	0	0	0	0	0	0	0	0
MEXICO	107	1,389	1,496	1,507	6,279	369	63	6	752	2	0	749
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	123	23	0	5	0	5	0
URUGUAY	4	0	4	0	1	14	0	0	0	0	0	0
VENEZUELA	508	0	508	508	-304	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	280	0	280	1,141	-148	7	32	0	313	0	0	290
Total	1,472	2,590	4,062	5,083	6,928	1,131	1,265	29	1,188	55	89	1,040
Asia and Pacific												
CHINA-MAINLAND	287	1,562	1,849	2,428	598	161	17	0	1	1	0	0
INDIA	15	1,295	1,310	1,261	2,197	879	22	0	0	0	0	0
INDONESIA	1	5	6	30	1	91	0	0	0	0	0	0
KOREA, SOUTH	5	15	20	23	175	322	139	0	452	0	0	452
KUWAIT	0	0	0	4,527	0	0	0	0	1,718	0	0	1,718
MALAYSIA	0	37	37	1,607	69	55	0	0	0	0	0	0
PAKISTAN	0	0	0	12	0	0	0	0	0	0	0	0
PHILIPPINES	1	70	71	431	203	7	1	0	0	0	0	0
QATAR	0	0	0	1	0	48	0	0	0	0	0	0
SAUDI ARABIA	0	6	6	2,949	47	195	1	0	290	0	0	290

TAIWAN	9	124	133	210	124	0	34	0	595	0	0	595
THAILAND	1	128	129	144	25	29	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	5	6	1,388	-11	193	0	0	90	0	0	90
WEST BANK AND GAZA	0	0	0	13	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	214	214	1,204	-198	74	2	0	16	0	0	16
Total	320	3,461	3,781	16,228	3,230	2,054	216	0	3,162	1	0	3,161
Africa												
ALGERIA	0	0	0	1	0	0	0	0	0	0	0	0
EGYPT	0	0	0	116	0	0	0	0	0	0	0	0
GHANA	0	0	0	10	0	0	0	0	0	0	0	0
KENYA	0	0	0	249	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	3	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	1,792	0	0	1	0	11	0	11	11
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	254	0	0	37	0	1	0	0	1
Total	0	0	0	2,422	0	3	38	0	12	0	11	12
Banking Centers												
BAHAMAS	0	0	0	75	0	24	0	0	0	0	0	0
BAHRAIN	0	0	0	5	0	0	0	0	0	0	0	0
BERMUDA	6	21	27	1,093	29	620	216	14	205	0	10	194
CAYMAN ISLANDS	12,660	2	12,662	13,222	-16,422	14,875	2,885	2	30,597	0	1,318	21,089
HONG KONG	2,541	651	3,192	2,713	3,632	427	15	0	393	15	90	303
LEBANON	0	0	0	20	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	11	0	13	1	0	0	0	0	0
PANAMA	0	0	0	21	0	63	14	4	0	0	0	0
SINGAPORE	67	579	646	2,912	1,328	1,579	359	0	4,108	7	0	4,108
OTHER BANKING CENTERS	4,052	698	4,750	6,277	-1,540	1,611	280	4	32	0	0	29
Total	19,326	1,951	21,277	26,349	-12,973	19,212	3,770	24	35,335	22	1,418	25,723
International & Regional Organizations												
AFRICAN	0	0	0	28	0	1,655	0	0	0	0	0	0
ASIAN	0	0	0	16	0	2,638	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	539	0	11,451	0	0	0	0	0	0
INTERNATIONAL	0	0	0	1,213	0	7,668	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	3,388	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	132	0	0	0	0	0	0	0	0
Total	0	0	0	1,928	0	26,800	0	0	0	0	0	0
UNITED STATES	0	0	0	14,378	3,579	1,851,645	279,390	25,933	356,819	7,093	270,706	319,755
Grand Total	131,680	98,466	230,146	230,582	24	1,960,343	294,204	27,178	502,670	7,252	274,772	451,780

Country Exposure Lending Survey /1: June 30, 2026

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,152	1,203	0	2,355	1,350	297	372	2,030	1	2,403	306	0	18	205	7	230	22	28
CANADA	33,891	4,126	1,269	39,286	25,865	768	1,970	1,318	14	3,302	1,969	676	20,494	1,163	737	22,394	20,102	240
FRANCE	23,737	27	1,017	24,781	10,170	0	2,851	190	5	3,046	2,840	0	2,422	41	2,011	4,474	2,485	0
GERMANY	38,276	73	408	38,757	4,124	45	4,660	19,292	1	23,953	3,083	0	1,505	122	11	1,638	1,163	3
ITALY	395	86	0	481	384	0	60	162	18	240	60	0	28	2	0	30	27	0
JAPAN	11,521	132	87	11,740	8,507	7	5,594	6,836	45	12,475	5,594	0	4,093	172	65	4,330	3,856	0
LUXEMBOURG	511	180	0	691	798	98	178	9,171	0	9,349	177	0	5,237	642	205	6,084	3,734	234
NETHERLANDS	1,750	55	3	1,808	1,726	1	2,605	1,339	0	3,944	2,445	9	661	73	210	944	542	5
SWEDEN	846	1	1	848	792	1	1,472	1	0	1,473	1,615	0	170	0	0	170	147	0
SWITZERLAND	12,349	29	34	12,412	991	0	603	37	64	704	589	0	994	20	237	1,251	738	1
UNITED KINGDOM	62,842	7,118	1,637	71,597	92,046	2,372	984	32,639	21	33,644	657	3	25,020	5,419	1,152	31,591	24,016	634
Total	187,270	13,030	4,456	204,756	146,753	3,589	21,349	73,015	169	94,533	19,335	688	60,642	7,859	4,635	73,136	56,832	1,145
Non G-10 Developed Countries																		
AUSTRALIA	3,487	953	136	4,576	3,385	0	22	1,971	0	1,993	1	0	2,673	285	558	3,516	2,728	233
AUSTRIA	689	0	0	689	686	0	1,609	1	0	1,610	1,610	0	156	24	0	180	155	0
CYPRUS	2	0	0	2	2	0	0	0	0	0	0	0	48	0	0	48	7	0
DENMARK	114	0	0	114	63	0	76	0	9	85	76	0	40	0	95	135	34	0
FINLAND	409	0	2	411	401	0	1,067	1	0	1,068	1,066	0	401	0	4	405	401	0
GREECE	5	0	0	5	59	0	0	0	0	0	0	0	1	0	0	1	0	0
IRELAND	318	346	0	664	224	196	66	6,028	14	6,108	53	0	6,949	459	524	7,932	13,026	181
ISRAEL	484	5	0	489	487	3	255	1	0	256	255	0	50	9	10	69	63	8
NEW ZEALAND	182	19	0	201	252	3	9	0	0	9	9	0	10	0	42	52	43	0
NORWAY	254	6	4	264	384	2	1,151	1	0	1,152	1,055	0	162	10	154	326	162	6

PORTUGAL	101	0	0	101	109	0	86	0	3	89	86	0	0	0	0	0	0
SLOVAKIA	464	0	0	464	460	0	275	0	0	275	275	0	0	0	0	0	0
SPAIN	1,164	11	528	1,703	793	0	687	31	0	718	687	0	139	0	0	139	121
OTHER NON G-10 DEV.	25	0	0	25	28	0	2	0	0	2	2	0	17	0	13	30	17
Total	7,698	1,340	670	9,708	7,333	204	5,305	8,034	26	13,365	5,175	0	10,646	787	1,400	12,833	16,757
Eastern Europe																	
BULGARIA	10	0	0	10	2	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	108	0	0	108	224	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	39	0	0	39	101	0	36	0	5	41	35	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	244	53	0	297	236	0	28	5	0	33	27	0	1	11	0	12	1
ROMANIA	1	0	0	1	42	0	32	0	0	32	32	0	0	0	0	0	0
RUSSIA	3,160	0	0	3,160	3,160	0	0	0	0	0	0	0	0	0	0	0	0
TURKEY	251	0	0	251	253	0	8	0	0	8	0	0	0	0	1	1	0
OTHER E. EUROPE	9	0	0	9	17	0	451	0	0	451	451	0	4	0	0	4	3
Total	3,822	53	0	3,875	4,035	0	555	5	5	565	545	0	5	11	1	17	4
Latin America and Caribbean																	
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	10	0	4	14	36
ARGENTINA	9	293	0	302	59	203	10	20	0	30	1	4	0	4	0	4	2
BRAZIL	3,251	750	6	4,007	2,362	0	1,131	95	2	1,228	1,092	0	325	80	10	415	313
CHILE	1,267	5	0	1,272	1,243	1	80	5	2	87	78	0	103	0	4	107	135
COLOMBIA	284	0	1	285	294	0	29	0	5	34	21	0	82	0	0	82	84
COSTA RICA	87	0	0	87	89	0	1	0	0	1	1	0	5	0	0	5	9
DOMINICAN REPUBLIC	385	0	0	385	385	0	2	0	0	2	0	0	1	0	0	1	2
ECUADOR	81	0	0	81	82	0	1	0	0	1	1	0	4	0	0	4	10
EL SALVADOR	0	0	0	0	0	0	1	0	0	1	0	0	16	0	0	16	17
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	244	0	0	244	267	0	10	0	1	11	1	0	0	0	0	0	0
HONDURAS	68	0	0	68	92	0	0	0	0	0	0	0	0	0	0	0	2
MEXICO	478	1,184	3	1,665	376	9	890	330	4	1,224	856	3	140	219	1	360	412
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	150	0	0	150	140	0	78	0	0	78	76	0	4	0	0	4	5
URUGUAY	0	0	0	0	0	0	14	0	0	14	14	0	40	0	69	109	48
VENEZUELA	0	0	0	0	0	0	4	0	0	4	0	0	2	0	0	2	5
OTHER LAT. AM. & CAR.	60	3	0	63	68	3	2	0	0	2	1	0	1,029	0	15	1,044	15,197
Total	6,364	2,235	10	8,609	5,457	216	2,253	450	14	2,717	2,142	7	1,761	303	103	2,167	16,277
Asia and Pacific																	
CHINA-MAINLAND	420	764	30	1,214	288	221	1	338	3	342	1	14	18	481	9	508	26
INDIA	369	665	0	1,034	884	7	7	1,090	0	1,097	6	0	42	43	0	85	42
INDONESIA	424	0	0	424	211	0	16	1	1	18	16	1	0	0	0	0	0
KOREA, SOUTH	2,866	3	2	2,871	3,302	2	471	228	26	725	471	205	275	0	204	479	279
KUWAIT	279	0	0	279	200	0	464	0	2	466	464	0	1,673	0	0	1,673	1,673
MALAYSIA	465	51	8	524	335	0	0	1	0	1	0	0	2	17	0	19	2
PAKISTAN	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	151	115	0	266	44	47	10	26	0	36	9	0	4	0	0	4	4
QATAR	1,644	0	0	1,644	1,471	0	25	0	8	33	25	0	0	0	44	44	0

SAUDI ARABIA	896	48	0	944	878	0	1,151	0	0	1,151	1,151	0	186	6	0	192	187	1
TAIWAN	939	7	0	946	905	0	22	52	4	78	22	0	752	13	112	877	752	0
THAILAND	14	0	0	14	50	0	175	14	48	237	175	0	5	0	0	5	5	0
UNITED ARAB EMIRATES	1,405	0	2	1,407	1,435	5	311	0	19	330	309	0	198	0	13	211	198	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	332	0	0	332	345	0	25	0	36	61	87	0	49	0	2	51	49	0
Total	10,204	1,653	42	11,899	10,353	282	2,678	1,750	147	4,575	2,736	220	3,204	560	384	4,148	3,217	1
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	172	0	0	172	179	0	20	0	0	20	0	0	0	0	0	0	0	0
GHANA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	22	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	32	0	0	32	32	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	158	0	0	158	120	0	0	0	0	0	0	0	14	0	0	14	14	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	12	0	0	12	11	0	6	0	0	6	6	0	15	0	0	15	18	0
Total	405	0	0	405	373	0	26	0	0	26	6	0	29	0	0	29	32	0
Banking Centers																		
BAHAMAS	74	0	0	74	570	0	1	0	0	1	0	0	374	0	0	374	644	0
BAHRAIN	1	0	0	1	5	0	0	0	0	0	0	0	266	0	0	266	266	0
BERMUDA	3	16	0	19	9	13	23	0	0	23	23	0	3,849	19	198	4,066	3,983	66
CAYMAN ISLANDS	831	1	0	832	5,972	0	0	0	0	0	0	0	80,660	81	283	81,024	89,855	74
HONG KONG	1,499	860	1	2,360	955	787	1	520	1	522	1	0	1,486	89	2	1,577	1,571	54
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	2	0	0	2	3	0	0	0	0	0	0	0	15	0	0	15	15	0
PANAMA	356	0	8	364	346	0	56	0	0	56	49	0	24	0	2	26	136	0
SINGAPORE	1,966	183	31	2,180	2,052	697	4,335	342	3	4,680	4,335	0	840	7	93	940	822	1
OTHER BANKING CENTERS	926	10	0	936	910	21	196	0	5	201	196	0	4,257	102	205	4,564	3,076	84
Total	5,658	1,070	40	6,768	10,822	1,518	4,612	862	9	5,483	4,604	0	91,771	298	783	92,852	100,368	279
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,675	0	0	1,675	1,675	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,670	0	0	2,670	2,670	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	11,592	0	0	11,592	11,592	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,726	0	0	7,726	7,746	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,411	0	1	3,412	3,411	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	27,074	0	1	27,075	27,094	0	0	0	0	0	0	0
UNITED STATES	4,676	150,313	8,586	163,575	1,888	3,236	21,882	2,027,250	3,936	2,053,068	20,980	42	3,818	1,942,106	13,982	1,959,906	2,631	7,200
Grand Total	226,097	169,694	13,804	409,595	187,014	9,045	85,734	2,111,366	4,307	2,201,407	82,617	957	171,876	1,951,924	21,288	2,145,018	88196,118	9,053

Country Exposure Lending Survey /1: June 30, 2026

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	103	10	113	6	82	88	1	202	166	8	174	0	0	0
CANADA	10,958	2,902	13,860	6,847	6,439	13,286	219	27,365	9,218	2,624	11,842	1,866	58	1,924
FRANCE	1,260	96	1,356	644	1,120	1,764	17	3,137	1,073	79	1,152	0	0	0
GERMANY	3,094	130	3,224	1,009	1,185	2,194	8	5,426	2,840	116	2,956	2	0	2
ITALY	263	44	307	959	1,292	2,251	0	2,558	236	64	300	0	0	0
JAPAN	1,262	131	1,393	3,143	4,011	7,154	1	8,548	898	132	1,030	0	0	0
LUXEMBOURG	2,004	2	2,006	43	0	43	53	2,102	2,998	3	3,001	30	0	30
NETHERLANDS	3,268	9	3,277	227	278	505	64	3,846	3,079	8	3,087	0	0	0
SWEDEN	438	535	973	31	64	95	0	1,068	620	531	1,151	0	0	0
SWITZERLAND	1,695	145	1,840	79	1,156	1,235	12	3,087	812	167	979	4	4	8
UNITED KINGDOM	8,741	1,272	10,013	5,823	13,189	19,012	92	29,117	7,699	1,211	8,910	604	6	610
Total	33,086	5,276	38,362	18,811	28,816	47,627	467	86,456	29,639	4,943	34,582	2,506	68	2,574
Non G-10 Developed Countries														
AUSTRALIA	2,112	189	2,301	6,405	2,748	9,153	15	11,469	1,579	194	1,773	168	0	168
AUSTRIA	499	17	516	34	90	124	0	640	493	22	515	0	0	0
CYPRUS	141	51	192	0	0	0	0	192	1	48	49	0	0	0
DENMARK	347	7	354	0	0	0	0	354	341	1	342	0	0	0
FINLAND	21	19	40	4	58	62	0	102	61	1	62	0	0	0
GREECE	29	19	48	0	0	0	0	48	33	19	52	0	0	0
IRELAND	4,761	83	4,844	56	0	56	81	4,981	4,064	84	4,148	17	0	17
ISRAEL	286	139	425	2	0	2	1	428	204	157	361	0	0	0
NEW ZEALAND	195	25	220	181	147	328	0	548	197	14	211	2	0	2
NORWAY	229	191	420	4	0	4	0	424	251	186	437	0	0	0
PORTUGAL	65	58	123	0	0	0	0	123	62	128	190	11	0	11

SLOVAKIA	52	2	54	0	0	0	0	54	64	1	65	0	0	0
SPAIN	964	89	1,053	232	192	424	0	1,477	1,007	99	1,106	6	0	6
OTHER NON G-10 DEV.	137	75	212	0	0	0	1	213	217	88	305	0	0	0
Total	9,838	964	10,802	6,918	3,235	10,153	98	21,053	8,574	1,042	9,616	204	0	204
Eastern Europe														
BULGARIA	0	0	0	0	0	0	0	0	16	0	16	0	0	0
CZECH REPUBLIC	7	9	16	0	0	0	0	16	37	8	45	0	0	0
HUNGARY	19	0	19	0	0	0	0	19	39	0	39	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	295	7	302	25	0	25	0	327	303	2	305	1	0	1
ROMANIA	3	2	5	0	0	0	0	5	54	1	55	0	0	0
RUSSIA	5	2	7	0	0	0	0	7	6	2	8	0	0	0
TURKEY	24	179	203	0	0	0	0	203	33	127	160	0	0	0
OTHER E. EUROPE	20	6	26	0	0	0	0	26	103	4	107	0	0	0
Total	373	205	578	25	0	25	0	603	591	144	735	1	0	1
Latin America and Caribbean														
ANGUILLA	4	0	4	0	0	0	0	4	6	0	6	0	0	0
ARGENTINA	201	305	506	559	180	739	0	1,245	556	286	842	442	40	482
BRAZIL	957	1,179	2,136	6	0	6	36	2,178	1,286	933	2,219	3	0	3
CHILE	450	98	548	29	0	29	47	624	556	132	688	1	0	1
COLOMBIA	73	348	421	0	0	0	2	423	275	136	411	0	0	0
COSTA RICA	42	36	78	0	0	0	0	78	116	50	166	0	0	0
DOMINICAN REPUBLIC	19	39	58	0	0	0	0	58	138	90	228	0	0	0
ECUADOR	75	116	191	0	0	0	0	191	294	120	414	0	0	0
EL SALVADOR	1	20	21	0	0	0	0	21	16	33	49	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
GUATEMALA	27	79	106	0	0	0	0	106	159	77	236	0	0	0
HONDURAS	48	41	89	0	0	0	0	89	31	48	79	0	0	0
MEXICO	1,876	852	2,728	1,181	3,595	4,776	83	7,587	2,365	1,523	3,888	38	1	39
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	232	121	353	0	0	0	1	354	345	132	477	0	0	0
URUGUAY	79	31	110	0	2	2	3	115	235	61	296	0	2	2
VENEZUELA	45	200	245	0	0	0	1	246	131	416	547	0	0	0
OTHER LAT. AM. & CAR.	1,730	138	1,868	86	235	321	135	2,324	3,242	245	3,487	125	239	364
Total	5,859	3,603	9,462	1,861	4,012	5,873	308	15,643	9,753	4,282	14,035	609	282	891
Asia and Pacific														
CHINA-MAINLAND	197	3,302	3,499	428	0	428	2	3,929	106	3,396	3,502	0	0	0
INDIA	338	131	469	243	571	814	10	1,293	98	197	295	0	0	0
INDONESIA	86	75	161	0	0	0	0	161	87	73	160	0	0	0
KOREA, SOUTH	176	61	237	1	0	1	217	455	117	39	156	0	0	0
KUWAIT	0	23	23	0	0	0	0	23	0	26	26	0	0	0
MALAYSIA	55	50	105	6	0	6	0	111	51	50	101	0	0	0
PAKISTAN	1	2	3	0	0	0	0	3	1	1	2	0	0	0
PHILIPPINES	40	26	66	9	0	9	0	75	4	27	31	0	0	0
QATAR	28	11	39	0	0	0	0	39	28	9	37	0	0	0
SAUDI ARABIA	140	82	222	1	0	1	0	223	124	76	200	0	0	0

TAIWAN	479	509	988	22	207	229	1	1,218	51	514	565	0	1	1
THAILAND	32	41	73	9	109	118	0	191	32	22	54	0	2	2
UNITED ARAB EMIRATES	205	123	328	0	0	0	0	328	139	141	280	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	543	33	576	0	8	8	0	584	612	34	646	0	0	0
Total	2,320	4,469	6,789	719	895	1,614	230	8,633	1,450	4,605	6,055	0	3	3
Africa														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	1	18	19	0	0	0	0	19	31	19	50	0	0	0
GHANA	0	3	3	0	0	0	0	3	0	2	2	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	4	1	5	0	0	0	0	5	6	1	7	0	0	0
NIGERIA	0	4	4	0	0	0	0	4	10	4	14	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	24	7	31	0	0	0	0	31	163	6	169	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	123	47	170	0	0	0	31	201	125	51	176	0	0	0
Total	153	80	233	0	0	0	31	264	336	83	419	0	0	0
Banking Centers														
BAHAMAS	537	11	548	0	0	0	1	549	675	25	700	1	0	1
BAHRAIN	0	5	5	0	0	0	0	5	0	5	5	0	0	0
BERMUDA	2,968	21	2,989	0	0	0	106	3,095	2,502	37	2,539	0	0	0
CAYMAN ISLANDS	10,832	38	10,870	27	0	27	89	10,986	11,506	96	11,602	23	0	23
HONG KONG	502	491	993	424	698	1,122	0	2,115	458	498	956	248	22	270
LEBANON	0	64	64	0	0	0	0	64	11	69	80	0	0	0
MAURITIUS	60	0	60	0	0	0	0	60	62	0	62	0	0	0
PANAMA	267	95	362	0	0	0	0	362	1,595	108	1,703	0	0	0
SINGAPORE	1,540	2,828	4,368	133	513	646	20	5,034	1,477	2,823	4,300	4	0	4
OTHER BANKING CENTERS	1,408	209	1,617	97	0	97	18	1,732	1,600	240	1,840	50	0	50
Total	18,114	3,762	21,876	681	1,211	1,892	234	24,002	19,886	3,901	23,787	326	22	348
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	27,747	7,308	35,055	2,095,486	2,068,900	4,164,386	11,689	4,211,130	26,967	7,439	34,406	5,167	18	5,185
Grand Total	97,490	25,667	123,157	2,124,501	2,107,069	4,231,570	13,057	4,367,784	97,196	26,439	123,635	8,813	393	9,206

E.16 ENDNOTES
Report as of June 30, 2026

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 Jun-30-26		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,705.7 billion*	\$ 27,519.7 billion
Large Financial Institutions	\$ 1,094.6 billion*	\$ 17,906.5 billion
All Other Banks	\$ 611.1 billion*	\$ 9,613.2 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).