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**Statistical Release**

E.16 (126)

**Period: June 30, 2023**

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**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**All U.S. Banks - Group A**

|                                     | Claims - Ultimate-Risk Basis /2  |   |                       |                   |  |                        | Off-Balance Sheet Items                           |  |  |                               |                                    |                |                               |                                    |
|-------------------------------------|--|---|-----------------------|-------------------|--|------------------------|---|--|--|-------------------------------|------------------------------------|----------------|-------------------------------|------------------------------------|
|                                     | Cross-border Claims<br>(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)  |                        |   |  |  |                               |                                    |                |                               |                                    |
| <b>G-10 and Luxembourg</b>          |  |   |                       |                   |  |                        |   |  |  |                               |                                    |                |                               |                                    |
| BELGIUM                             | 24,890   | 9,657   | 555                   | 9,102             | 764  | 35,311                 | 7,040   | 305                                      | 18,529   | 19,562                        | 5,917                              | 6,952          | 186                           |                                    |
| CANADA                              | 151,058  | 86,342  | 16,123                | 70,219            | 6,189  | 243,589                | 81,898  | 14,708                                   | 34,230   | 30,869                        | 18,220                             | 14,865         | 368                           |                                    |
| FRANCE                              | 221,976  | 37,543  | 580                   | 36,963            | 17,931   | 277,450                | 291,773   | 5,368                                    | 295,310  | 300,650                       | 81,414                             | 86,698         | 709                           |                                    |
| GERMANY                             | 142,484  | 258,914   | 1,545                 | 257,369           | 31,906   | 433,304                | 74,090  | 4,021                                    | 228,514  | 234,979                       | 63,307                             | 69,777         | 737                           |                                    |
| ITALY                               | 67,150   | 8,441   | 431                   | 8,010             | 5,042  | 80,633                 | 10,072  | 771                                      | 176,518  | 176,948                       | 41,105                             | 41,533         | 380                           |                                    |
| JAPAN                               | 147,727  | 327,153   | 26,897                | 300,256           | 24,430   | 499,310                | 56,484  | 6,364                                    | 76,594   | 81,865                        | 27,832                             | 33,105         | 377                           |                                    |
| LUXEMBOURG                          | 85,771   | 9,994   | 1,886                 | 8,108             | 7,165  | 102,930                | 39,071  | 4,029                                    | 33,317   | 35,024                        | 11,056                             | 12,756         | 950                           |                                    |
| NETHERLANDS                         | 53,199   | 11,207  | 189                   | 11,018            | 10,449   | 74,855                 | 33,755  | 3,712                                    | 167,401  | 173,116                       | 46,248                             | 51,964         | 622                           |                                    |
| SWEDEN                              | 19,974   | 279   | 15                    | 264               | 1,484  | 21,737                 | 10,296  | 429                                      | 32,886   | 33,658                        | 10,179                             | 10,950         | 149                           |                                    |
| SWITZERLAND                         | 70,075   | 28,930  | 6,200                 | 22,730            | 4,968  | 103,973                | 17,747  | 4,714                                    | 85,762   | 85,314                        | 26,773                             | 26,325         | 446                           |                                    |
| UNITED KINGDOM                      | 149,485  | 410,251   | 89,688                | 320,563           | 53,658   | 613,394                | 167,216   | 12,386                                   | 376,020  | 390,666                       | 105,921                            | 120,537        | 2,665                         |                                    |
| <b>Total</b>                        | <b>1,133,789</b>   | <b>1,188,711</b>  | <b>144,109</b>        | <b>1,044,602</b>  | <b>163,986</b>   | <b>2,486,486</b>       | <b>789,442</b>                                    | <b>56,807</b>                            | <b>1,525,081</b>                               | <b>1,562,651</b>              | <b>437,972</b>                     | <b>475,462</b> | <b>7,589</b>                  |                                    |
| <b>Non G-10 Developed Countries</b> |  |   |                       |                   |  |                        |   |  |  |                               |                                    |                |                               |                                    |
| AUSTRALIA                           | 33,567   | 77,570  | 4,349                 | 73,221            | 4,990  | 116,127                | 22,250  | 2,767                                    | 16,254   | 15,847                        | 8,543                              | 8,139          | 95                            |                                    |
| AUSTRIA                             | 13,896   | 98  | 0                     | 98                | 1,055  | 15,049                 | 1,512   | 53                                       | 7,875  | 8,861                         | 2,176                              | 3,162          | 58                            |                                    |
| CYPRUS                              | 2,235  | 0   | 0                     | 0                 | 80   | 2,315                  | 327   | 186                                      | 2  | 2                             | 2                                  | 2              | 33                            |                                    |
| DENMARK                             | 11,570   | 412   | 2                     | 410               | 3,179  | 15,161                 | 5,352   | 139                                      | 19,894   | 20,700                        | 5,438                              | 6,242          | 26                            |                                    |
| FINLAND                             | 14,423   | 88  | 0                     | 88                | 2,613  | 17,124                 | 2,521   | 242                                      | 19,065   | 20,026                        | 5,578                              | 6,540          | 59                            |                                    |
| GREECE                              | 5,088  | 96  | 0                     | 96                | 218  | 5,402                  | 154   | 954                                      | 5,258  | 5,255                         | 1,767                              | 1,765          | 209                           |                                    |

|                                    |                |                |               |                |               |                |               |              |                |                |               |               |               |
|------------------------------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|----------------|----------------|---------------|---------------|---------------|
| IRELAND                            | 93,290         | 30,024         | 4,048         | 25,976         | 4,072         | 127,386        | 29,811        | 2,495        | 14,450         | 14,418         | 5,430         | 5,383         | 265           |
| ISRAEL                             | 20,832         | 3,940          | 221           | 3,719          | 1,255         | 26,027         | 2,053         | 850          | 1,918          | 2,049          | 880           | 1,011         | 122           |
| NEW ZEALAND                        | 4,301          | 2,232          | 1             | 2,231          | 303           | 6,836          | 1,181         | 111          | 75             | 90             | 72            | 86            | 3             |
| NORWAY                             | 19,035         | 73             | 4             | 69             | 648           | 19,756         | 6,443         | 200          | 14,150         | 15,557         | 3,747         | 5,154         | 17            |
| PORTUGAL                           | 4,359          | 10             | 0             | 10             | 922           | 5,291          | 1,076         | 37           | 4,595          | 4,404          | 2,212         | 2,019         | 69            |
| SLOVAKIA                           | 2,022          | 182            | 0             | 182            | 146           | 2,350          | 326           | 69           | 170            | 140            | 138           | 108           | 4             |
| SPAIN                              | 50,668         | 1,840          | 132           | 1,708          | 4,521         | 57,029         | 10,550        | 1,803        | 78,337         | 79,328         | 21,790        | 22,751        | 954           |
| OTHER NON G-10 DEV.                | 27,039         | 2              | 1             | 1              | 81            | 27,122         | 926           | 44           | 2              | 20             | 2             | 20            | 0             |
| <b>Total</b>                       | <b>302,325</b> | <b>116,567</b> | <b>8,758</b>  | <b>107,809</b> | <b>24,083</b> | <b>442,975</b> | <b>84,482</b> | <b>9,950</b> | <b>182,045</b> | <b>186,697</b> | <b>57,775</b> | <b>62,382</b> | <b>1,914</b>  |
| <b>Eastern Europe</b>              |                |                |               |                |               |                |               |              |                |                |               |               |               |
| BULGARIA                           | 173            | 296            | 18            | 278            | 12            | 481            | 28            | 299          | 1              | 4              | 1             | 4             | 0             |
| CZECH REPUBLIC                     | 6,485          | 4,312          | 436           | 3,876          | 307           | 11,104         | 2,131         | 321          | 1,118          | 1,059          | 402           | 343           | 5             |
| HUNGARY                            | 3,031          | 1,852          | 191           | 1,661          | 240           | 5,123          | 432           | 1            | 645            | 504            | 444           | 301           | 218           |
| KOSOVO                             | 1              | 0              | 0             | 0              | 0             | 1              | 0             | 0            | 0              | 0              | 0             | 0             | 0             |
| POLAND                             | 4,350          | 11,334         | 1,378         | 9,956          | 981           | 16,665         | 4,880         | 573          | 467            | 857            | 211           | 601           | 119           |
| ROMANIA                            | 917            | 2,475          | 370           | 2,105          | 12            | 3,404          | 49            | 152          | 381            | 370            | 243           | 231           | 0             |
| RUSSIA                             | 2,197          | 8,595          | 129           | 8,466          | 29            | 10,821         | 460           | 80           | 233            | 271            | 158           | 197           | 6             |
| TURKEY                             | 11,480         | 2,175          | 569           | 1,606          | 293           | 13,948         | 385           | 190          | 22,275         | 22,510         | 8,368         | 8,591         | 187           |
| OTHER E. EUROPE                    | 3,747          | 1,209          | 35            | 1,174          | 140           | 5,096          | 361           | 154          | 234            | 326            | 173           | 266           | 80            |
| <b>Total</b>                       | <b>32,381</b>  | <b>32,248</b>  | <b>3,126</b>  | <b>29,122</b>  | <b>2,014</b>  | <b>66,643</b>  | <b>8,726</b>  | <b>1,770</b> | <b>25,354</b>  | <b>25,901</b>  | <b>10,000</b> | <b>10,534</b> | <b>615</b>    |
| <b>Latin America and Caribbean</b> |                |                |               |                |               |                |               |              |                |                |               |               |               |
| ANGUILLA                           | 173            | 0              | 0             | 0              | 30            | 203            | 1             | 4            | 0              | 0              | 0             | 0             | 2             |
| ARGENTINA                          | 1,381          | 5,612          | 1,133         | 4,479          | 1             | 6,994          | 788           | 94           | 1,827          | 1,849          | 863           | 888           | 85            |
| BRAZIL                             | 66,584         | 53,761         | 3,262         | 50,499         | 5,825         | 126,170        | 5,921         | 1,063        | 23,924         | 29,281         | 8,741         | 14,084        | 5,236         |
| CHILE                              | 9,770          | 3,740          | 18            | 3,722          | 878           | 14,388         | 1,136         | 369          | 7,407          | 7,840          | 2,662         | 3,102         | 2,026         |
| COLOMBIA                           | 4,946          | 4,043          | 1             | 4,042          | 301           | 9,290          | 605           | 292          | 11,807         | 12,822         | 4,023         | 5,038         | 175           |
| COSTA RICA                         | 403            | 1,149          | 205           | 944            | 31            | 1,583          | 102           | 113          | 3              | 4              | 3             | 4             | 36            |
| DOMINICAN REPUBLIC                 | 1,913          | 416            | 31            | 385            | 5             | 2,334          | 62            | 142          | 164            | 199            | 120           | 157           | 472           |
| ECUADOR                            | 517            | 568            | 566           | 2              | 35            | 1,120          | 92            | 199          | 45             | 26             | 45            | 26            | 200           |
| EL SALVADOR                        | 309            | 180            | 180           | 0              | 0             | 489            | 43            | 58           | 2              | 3              | 2             | 3             | 73            |
| FRENCH GUIANA                      | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0            | 0              | 0              | 0             | 0             | 0             |
| GUATEMALA                          | 1,514          | 345            | 34            | 311            | 6             | 1,865          | 137           | 309          | 22             | 22             | 2             | 2             | 347           |
| HONDURAS                           | 480            | 269            | 34            | 235            | 0             | 749            | 25            | 245          | 2              | 21             | 0             | 19            | 139           |
| MEXICO                             | 30,967         | 89,645         | 6,674         | 82,971         | 5,976         | 126,588        | 34,215        | 1,901        | 28,291         | 29,828         | 11,666        | 13,197        | 1,098         |
| MONTSERRAT                         | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0            | 0              | 0              | 0             | 0             | 0             |
| PERU                               | 4,797          | 1,631          | 420           | 1,211          | 410           | 6,838          | 339           | 367          | 5,057          | 5,520          | 2,419         | 2,888         | 987           |
| URUGUAY                            | 1,020          | 467            | 200           | 267            | 47            | 1,534          | 115           | 130          | 14             | 7              | 12            | 5             | 25            |
| VENEZUELA                          | 940            | 0              | 0             | 0              | 0             | 940            | 609           | 7            | 0              | 0              | 0             | 0             | 4             |
| OTHER LAT. AM. & CAR.              | 34,332         | 1,617          | 918           | 699            | 1,023         | 36,972         | 2,775         | 2,385        | 542            | 518            | 315           | 290           | 519           |
| <b>Total</b>                       | <b>160,046</b> | <b>163,443</b> | <b>13,676</b> | <b>149,767</b> | <b>14,568</b> | <b>338,057</b> | <b>46,965</b> | <b>7,678</b> | <b>79,107</b>  | <b>87,940</b>  | <b>30,873</b> | <b>39,703</b> | <b>11,424</b> |
| <b>Asia and Pacific</b>            |                |                |               |                |               |                |               |              |                |                |               |               |               |
| CHINA-MAINLAND                     | 99,902         | 40,325         | 3,076         | 37,249         | 3,234         | 143,461        | 8,001         | 3,226        | 30,682         | 30,790         | 12,626        | 12,617        | 4,194         |
| INDIA                              | 26,607         | 58,802         | 1,720         | 57,082         | 1,023         | 86,432         | 5,023         | 2,620        | 2,667          | 3,210          | 1,231         | 1,774         | 2,931         |
| INDONESIA                          | 5,807          | 8,349          | 2,375         | 5,974          | 74            | 14,230         | 2,397         | 234          | 15,406         | 15,378         | 6,515         | 6,482         | 435           |
| KOREA, SOUTH                       | 67,259         | 42,389         | 3,495         | 38,894         | 6,946         | 116,594        | 11,655        | 2,181        | 22,728         | 28,480         | 9,485         | 15,237        | 4,848         |
| KUWAIT                             | 19,965         | 263            | 1             | 262            | 43            | 20,271         | 457           | 266          | 5              | 2              | 4             | 2             | 596           |

|   |                |                |               |                |               |                |                |               |                |                |               |               |               |
|---|----------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|
| MALAYSIA  | 3,774          | 13,345         | 1,538         | 11,807         | 424           | 17,543         | 487            | 512           | 7,999          | 7,615          | 3,548         | 3,168         | 79            |
| PAKISTAN  | 166            | 830            | 32            | 798            | 1             | 997            | 70             | 74            | 3              | 4              | 3             | 4             | 2             |
| PHILIPPINES                                       | 3,502          | 4,991          | 833           | 4,158          | 80            | 8,573          | 373            | 186           | 6,069          | 6,223          | 2,033         | 2,195         | 305           |
| QATAR   | 11,161         | 25             | 8             | 17             | 108           | 11,294         | 353            | 228           | 3,476          | 3,527          | 1,726         | 1,785         | 343           |
| SAUDI ARABIA                                      | 16,219         | 1,710          | 345           | 1,365          | 335           | 18,264         | 7,429          | 276           | 10,654         | 11,476         | 4,030         | 4,856         | 775           |
| TAIWAN  | 52,090         | 22,750         | 2,748         | 20,002         | 1,553         | 76,393         | 13,537         | 307           | 69             | 79             | 69            | 79            | 155           |
| THAILAND  | 3,923          | 9,198          | 267           | 8,931          | 757           | 13,878         | 521            | 167           | 1,644          | 1,480          | 797           | 631           | 95            |
| UNITED ARAB EMIRATES                              | 22,034         | 7,914          | 1,172         | 6,742          | 235           | 30,183         | 6,677          | 10,004        | 2,976          | 2,881          | 1,529         | 1,444         | 1,795         |
| WEST BANK AND GAZA                                | 48             | 0              | 0             | 0              | 0             | 48             | 1              | 2             | 0              | 0              | 0             | 0             | 0             |
| OTHER ASIA AND PACIFIC                            | 7,742          | 5,053          | 1,710         | 3,343          | 310           | 13,105         | 1,424          | 644           | 1,851          | 1,861          | 1,166         | 1,180         | 1,570         |
| <b>Total</b>                                      | <b>340,199</b> | <b>215,944</b> | <b>19,320</b> | <b>196,624</b> | <b>15,123</b> | <b>571,266</b> | <b>58,405</b>  | <b>20,927</b> | <b>106,229</b> | <b>113,006</b> | <b>44,762</b> | <b>51,454</b> | <b>18,123</b> |
| <b>Africa</b>                                     |                |                |               |                |               |                |                |               |                |                |               |               |               |
| ALGERIA   | 4              | 1,018          | 102           | 916            | 0             | 1,022          | 11             | 270           | 0              | 0              | 0             | 0             | 5             |
| EGYPT   | 4,271          | 2,577          | 140           | 2,437          | 11            | 6,859          | 27             | 49            | 2,177          | 2,146          | 1,205         | 1,176         | 223           |
| GHANA   | 1,039          | 1              | 0             | 1              | 0             | 1,040          | 9              | 6             | 6              | 16             | 6             | 15            | 0             |
| KENYA   | 337            | 689            | 246           | 443            | 4             | 1,030          | 36             | 108           | 3              | 13             | 3             | 13            | 66            |
| MOROCCO   | 394            | 798            | 59            | 739            | 16            | 1,208          | 197            | 67            | 77             | 93             | 77            | 93            | 105           |
| NIGERIA   | 10,136         | 2,159          | 294           | 1,865          | 2,177         | 14,472         | 343            | 243           | 88             | 550            | 75            | 537           | 428           |
| SAINT HELENA                                      | 2              | 0              | 0             | 0              | 0             | 2              | 0              | 0             | 0              | 0              | 0             | 0             | 0             |
| SOUTH AFRICA                                      | 5,971          | 8,117          | 236           | 7,881          | 257           | 14,345         | 2,259          | 267           | 24,540         | 25,343         | 9,159         | 9,951         | 300           |
| SOUTH SUDAN                                       | 1              | 0              | 0             | 0              | 1             | 2              | 1              | 0             | 0              | 0              | 0             | 0             | 0             |
| OTHER AFRICA                                      | 4,764          | 2,617          | 576           | 2,041          | 115           | 7,496          | 1,347          | 300           | 2,268          | 3,064          | 764           | 1,560         | 256           |
| <b>Total</b>                                      | <b>26,919</b>  | <b>17,976</b>  | <b>1,653</b>  | <b>16,323</b>  | <b>2,581</b>  | <b>47,476</b>  | <b>4,230</b>   | <b>1,310</b>  | <b>29,159</b>  | <b>31,225</b>  | <b>11,289</b> | <b>13,345</b> | <b>1,383</b>  |
| <b>Banking Centers</b>                            |                |                |               |                |               |                |                |               |                |                |               |               |               |
| BAHAMAS   | 4,943          | 60             | 2             | 58             | 236           | 5,239          | 834            | 223           | 0              | 0              | 0             | 0             | 47            |
| BAHRAIN   | 3,199          | 191            | 7             | 184            | 16            | 3,406          | 80             | 9             | 618            | 563            | 443           | 389           | 37            |
| BERMUDA   | 25,406         | 34             | 7             | 27             | 1,550         | 26,990         | 14,509         | 6,476         | 3,563          | 4,042          | 2,855         | 3,334         | 97            |
| CAYMAN ISLANDS                                    | 666,588        | 2,976          | 660           | 2,316          | 16,833        | 686,397        | 161,770        | 69,158        | 43,123         | 45,883         | 14,435        | 17,195        | 336           |
| HONG KONG   | 39,250         | 52,298         | 9,374         | 42,924         | 2,107         | 93,655         | 22,283         | 1,345         | 4,951          | 5,062          | 2,579         | 2,678         | 634           |
| LEBANON   | 208            | 42             | 14            | 28             | 0             | 250            | 59             | 50            | 5              | 8              | 5             | 7             | 79            |
| MAURITIUS   | 3,106          | 112            | 54            | 58             | 200           | 3,418          | 646            | 15            | 10             | 24             | 10            | 24            | 2             |
| PANAMA  | 4,418          | 699            | 686           | 13             | 495           | 5,612          | 788            | 771           | 4,651          | 5,852          | 2,082         | 3,290         | 270           |
| SINGAPORE   | 61,850         | 60,893         | 15,015        | 45,878         | 3,230         | 125,973        | 23,764         | 1,266         | 5,008          | 7,813          | 1,316         | 4,122         | 985           |
| OTHER BANKING CENTERS                             | 35,130         | 923            | 644           | 279            | 1,786         | 37,839         | 11,683         | 1,885         | 4,251          | 5,542          | 1,507         | 2,735         | 1,001         |
| <b>Total</b>                                      | <b>844,098</b> | <b>118,228</b> | <b>26,463</b> | <b>91,765</b>  | <b>26,453</b> | <b>988,779</b> | <b>236,416</b> | <b>81,198</b> | <b>66,180</b>  | <b>74,789</b>  | <b>25,232</b> | <b>33,774</b> | <b>3,488</b>  |
| <b>International &amp; Regional Organizations</b> |                |                |               |                |               |                |                |               |                |                |               |               |               |
| AFRICAN   | 1,733          | 0              | 0             | 0              | 528           | 2,261          | 69             | 0             | 0              | 0              | 0             | 0             | 0             |
| ASIAN   | 7,390          | 0              | 0             | 0              | 5,076         | 12,466         | 47             | 1             | 0              | 100            | 0             | 100           | 215           |
| CARIBBEAN   | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0             |
| EUROPEAN  | 35,953         | 0              | 0             | 0              | 6,522         | 42,475         | 225            | 47            | 673            | 229            | 546           | 102           | 374           |
| INTERNATIONAL                                     | 19,812         | 0              | 0             | 0              | 11,529        | 31,341         | 465            | 424           | 46             | 572            | 46            | 572           | 708           |
| LATIN AMERICAN                                    | 8,635          | 0              | 0             | 0              | 3,771         | 12,406         | 62             | 23            | 0              | 0              | 0             | 0             | 0             |
| MIDDLE EASTERN                                    | 124            | 0              | 0             | 0              | 4             | 128            | 0              | 1             | 0              | 0              | 0             | 0             | 0             |
| <b>Total</b>                                      | <b>73,647</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>27,430</b> | <b>101,077</b> | <b>868</b>     | <b>496</b>    | <b>719</b>     | <b>901</b>     | <b>592</b>    | <b>774</b>    | <b>1,297</b>  |

|                    |                  |                   |                |                   |                |                   |                  |                |                  |                  |                  |                  |               |
|--------------------|------------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|---------------|
| UNITED STATES      | 306,026          | 16,681,381        | 61,180         | 16,620,201        | 145,202        | 17,132,609        | 7,247,723        | 539,977        | 827,285          | 933,434          | 425,569          | 530,718          | 18,213        |
| <b>Grand Total</b> | <b>3,219,430</b> | <b>18,534,498</b> | <b>278,285</b> | <b>18,256,213</b> | <b>421,440</b> | <b>22,175,368</b> | <b>8,477,257</b> | <b>720,113</b> | <b>2,841,159</b> | <b>3,016,544</b> | <b>1,044,064</b> | <b>1,218,146</b> | <b>64,046</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**All U.S. Banks - Group A**

|                                     | Claims - Immediate-Counterparty Basis /6  |   |   |   |   | Risk Transfers            |                          | Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products) |
|-------------------------------------|---|---|---|---|---|---------------------------|--------------------------|--|
|                                     | Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products) | Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Remaining Maturity (less than or equal to 1 year) | Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products) | Outward Risk Transfers /7 | Inward Risk Transfers /8 |  |
| <b>G-10 and Luxembourg</b>          |   |   |   |   |   |                           |                          |  |
| BELGIUM                             | 24,859  | 556   | 21,709  | 9,094   | 34,509  | 1,135                     | 1,180                    | 34,547   |
| CANADA                              | 171,902   | 16,146  | 110,443   | 71,206  | 259,254   | 13,666                    | 21,762                   | 237,400  |
| FRANCE                              | 207,877   | 580   | 179,179   | 37,075  | 245,532   | 5,437                     | 19,689                   | 259,519  |
| GERMANY                             | 109,577   | 1,705   | 79,021  | 256,564   | 367,846   | 10,466                    | 52,543                   | 401,398  |
| ITALY                               | 66,471  | 389   | 57,484  | 8,714   | 75,574  | 1,150                     | 1,483                    | 75,591   |
| JAPAN                               | 120,763   | 27,122  | 120,955   | 299,017   | 446,902   | 1,688                     | 29,669                   | 474,880  |
| LUXEMBOURG                          | 102,319   | 2,407   | 68,066  | 8,121   | 112,847   | 23,532                    | 6,454                    | 95,765   |
| NETHERLANDS                         | 58,118  | 203   | 38,242  | 11,066  | 69,387  | 10,057                    | 8,032                    | 64,406   |
| SWEDEN                              | 20,664  | 17  | 16,437  | 264   | 20,945  | 2,311                     | 1,622                    | 20,253   |
| SWITZERLAND                         | 38,809  | 6,378   | 39,860  | 22,735  | 67,922  | 3,525                     | 36,690                   | 99,005   |
| UNITED KINGDOM                      | 181,051   | 87,854  | 196,641   | 324,622   | 593,527   | 72,368                    | 41,158                   | 559,736  |
| <b>Total</b>                        | <b>1,102,410</b>  | <b>143,357</b>  | <b>928,037</b>                                    | <b>1,048,478</b>  | <b>2,294,245</b>  | <b>145,335</b>            | <b>220,282</b>           | <b>2,322,500</b>   |
| <b>Non G-10 Developed Countries</b> |   |   |   |   |   |                           |                          |  |
| AUSTRALIA                           | 33,528  | 4,155   | 24,175  | 75,425  | 113,108   | 5,299                     | 4,514                    | 111,137  |
| AUSTRIA                             | 14,461  | 0   | 10,343  | 110   | 14,571  | 719                       | 661                      | 13,994   |
| CYPRUS                              | 2,023   | 0   | 1,261   | 0   | 2,023   | 201                       | 415                      | 2,235  |
| DENMARK                             | 10,774  | 2   | 9,725   | 411   | 11,187  | 858                       | 1,651                    | 11,982   |
| FINLAND                             | 12,868  | 0   | 10,304  | 89  | 12,957  | 291                       | 2,215                    | 14,511   |
| GREECE                              | 5,085   | 0   | 4,694   | 154   | 5,239   | 117                       | 62                       | 5,184  |
| IRELAND                             | 98,849  | 4,466   | 67,446  | 26,711  | 130,026   | 13,335                    | 6,613                    | 123,314  |
| ISRAEL                              | 20,624  | 182   | 18,625  | 3,733   | 24,539  | 450                       | 687                      | 24,772   |
| NEW ZEALAND                         | 4,429   | 1   | 3,876   | 2,297   | 6,727   | 372                       | 181                      | 6,533  |
| NORWAY                              | 17,891  | 5   | 15,297  | 78  | 17,974  | 695                       | 1,828                    | 19,108   |
| PORTUGAL                            | 4,395   | 1   | 3,829   | 24  | 4,420   | 142                       | 91                       | 4,369  |
| SLOVAKIA                            | 2,062   | 0   | 1,939   | 199   | 2,261   | 69                        | 13                       | 2,204  |
| SPAIN                               | 49,062  | 157   | 38,130  | 1,715   | 50,934  | 867                       | 2,441                    | 52,508   |

|                                    |                |               |                |                |                |               |               |                |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| OTHER NON G-10 DEV.                | 27,641         | 1             | 25,647         | 3              | 27,645         | 694           | 378           | 27,041         |
| <b>Total</b>                       | <b>303,692</b> | <b>8,970</b>  | <b>235,291</b> | <b>110,949</b> | <b>423,611</b> | <b>24,109</b> | <b>21,750</b> | <b>418,892</b> |
| <b>Eastern Europe</b>              |                |               |                |                |                |               |               |                |
| BULGARIA                           | 195            | 50            | 171            | 280            | 525            | 67            | 10            | 469            |
| CZECH REPUBLIC                     | 6,606          | 515           | 6,156          | 3,894          | 11,015         | 368           | 153           | 10,797         |
| HUNGARY                            | 3,260          | 331           | 3,378          | 1,672          | 5,263          | 451           | 71            | 4,883          |
| KOSOVO                             | 1              | 0             | 0              | 0              | 1              | 0             | 0             | 1              |
| POLAND                             | 4,578          | 1,561         | 4,793          | 10,334         | 16,473         | 3,358         | 2,568         | 15,684         |
| ROMANIA                            | 1,113          | 446           | 1,343          | 2,172          | 3,731          | 396           | 56            | 3,392          |
| RUSSIA                             | 2,261          | 128           | 1,712          | 8,471          | 10,860         | 33            | 5             | 10,792         |
| TURKEY                             | 14,761         | 585           | 10,185         | 1,636          | 16,982         | 2,318         | 1,691         | 13,655         |
| OTHER E. EUROPE                    | 4,008          | 80            | 3,358          | 1,215          | 5,303          | 579           | 255           | 4,956          |
| <b>Total</b>                       | <b>36,783</b>  | <b>3,696</b>  | <b>31,096</b>  | <b>29,674</b>  | <b>70,153</b>  | <b>7,570</b>  | <b>4,809</b>  | <b>64,629</b>  |
| <b>Latin America and Caribbean</b> |                |               |                |                |                |               |               |                |
| ANGUILLA                           | 199            | 0             | 197            | 0              | 199            | 26            | 0             | 173            |
| ARGENTINA                          | 11,968         | 1,137         | 2,458          | 4,686          | 17,791         | 1,191         | 289           | 6,993          |
| BRAZIL                             | 64,912         | 3,541         | 52,245         | 51,327         | 119,780        | 4,867         | 10,601        | 120,345        |
| CHILE                              | 19,509         | 18            | 8,683          | 3,721          | 23,248         | 835           | 477           | 13,510         |
| COLOMBIA                           | 5,909          | 1             | 3,195          | 4,343          | 10,253         | 1,370         | 716           | 8,989          |
| COSTA RICA                         | 634            | 205           | 623            | 946            | 1,785          | 151           | 35            | 1,552          |
| DOMINICAN REPUBLIC                 | 2,235          | 30            | 1,803          | 395            | 2,660          | 464           | 230           | 2,329          |
| ECUADOR                            | 1,069          | 635           | 1,380          | 2              | 1,706          | 689           | 78            | 1,085          |
| EL SALVADOR                        | 408            | 183           | 516            | 0              | 591            | 139           | 37            | 489            |
| FRENCH GUIANA                      | 1              | 0             | 1              | 0              | 1              | 1             | 0             | 0              |
| GUATEMALA                          | 1,824          | 34            | 1,583          | 307            | 2,165          | 399           | 222           | 1,859          |
| HONDURAS                           | 587            | 34            | 580            | 253            | 874            | 138           | 13            | 749            |
| MEXICO                             | 36,385         | 7,637         | 33,936         | 84,308         | 128,330        | 9,911         | 4,875         | 120,612        |
| MONTSERRAT                         | 0              | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| PERU                               | 6,299          | 466           | 4,191          | 1,425          | 8,190          | 1,472         | 698           | 6,428          |
| URUGUAY                            | 1,287          | 211           | 1,216          | 269            | 1,767          | 400           | 120           | 1,487          |
| VENEZUELA                          | 1,302          | 0             | 948            | 0              | 1,302          | 455           | 95            | 940            |
| OTHER LAT. AM. & CAR.              | 41,842         | 926           | 36,205         | 727            | 43,495         | 9,695         | 2,160         | 35,949         |
| <b>Total</b>                       | <b>196,370</b> | <b>15,058</b> | <b>149,760</b> | <b>152,709</b> | <b>364,137</b> | <b>32,203</b> | <b>20,646</b> | <b>323,489</b> |
| <b>Asia and Pacific</b>            |                |               |                |                |                |               |               |                |
| CHINA-MAINLAND                     | 94,611         | 3,276         | 89,661         | 39,430         | 137,317        | 3,282         | 6,200         | 140,227        |
| INDIA                              | 24,929         | 1,946         | 21,088         | 59,751         | 86,626         | 4,487         | 3,266         | 85,409         |
| INDONESIA                          | 5,921          | 2,742         | 7,298          | 6,513          | 15,176         | 1,699         | 676           | 14,156         |
| KOREA, SOUTH                       | 58,659         | 3,596         | 55,908         | 40,059         | 102,314        | 2,032         | 9,366         | 109,648        |
| KUWAIT                             | 19,979         | 88            | 18,534         | 175            | 20,242         | 171           | 156           | 20,228         |
| MALAYSIA                           | 3,299          | 2,130         | 4,453          | 11,950         | 17,379         | 1,107         | 846           | 17,119         |
| PAKISTAN                           | 169            | 43            | 125            | 863            | 1,075          | 78            | 1             | 996            |
| PHILIPPINES                        | 3,299          | 1,021         | 3,719          | 4,267          | 8,587          | 402           | 307           | 8,493          |
| QATAR                              | 10,499         | 8             | 5,483          | 18             | 10,525         | 77            | 738           | 11,186         |
| SAUDI ARABIA                       | 16,770         | 365           | 12,492         | 1,372          | 18,507         | 2,026         | 1,447         | 17,929         |

|   |                  |                |                  |                   |                   |                  |                  |                   |
|---|------------------|----------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| TAIWAN  | 50,370           | 2,789          | 50,931           | 20,341            | 73,500            | 626              | 1,961            | 74,840            |
| THAILAND  | 3,917            | 295            | 3,883            | 9,302             | 13,514            | 459              | 63               | 13,121            |
| UNITED ARAB EMIRATES                              | 22,930           | 1,578          | 21,322           | 6,759             | 31,267            | 2,502            | 1,184            | 29,948            |
| WEST BANK AND GAZA                                | 50               | 0              | 2                | 0                 | 50                | 2                | 0                | 48                |
| OTHER ASIA AND PACIFIC                            | 10,787           | 1,841          | 8,962            | 3,624             | 16,252            | 3,924            | 557              | 12,795            |
| <b>Total</b>                                      | <b>326,189</b>   | <b>21,718</b>  | <b>303,861</b>   | <b>204,424</b>    | <b>552,331</b>    | <b>22,874</b>    | <b>26,768</b>    | <b>556,143</b>    |
| <b>Africa</b>                                     |                  |                |                  |                   |                   |                  |                  |                   |
| ALGERIA   | 6                | 103            | 106              | 1,060             | 1,169             | 147              | 0                | 1,022             |
| EGYPT   | 5,023            | 150            | 4,476            | 2,484             | 7,657             | 865              | 56               | 6,848             |
| GHANA   | 1,148            | 0              | 1,032            | 0                 | 1,148             | 107              | 0                | 1,040             |
| KENYA   | 457              | 270            | 541              | 539               | 1,266             | 126              | 4                | 1,026             |
| MOROCCO   | 1,324            | 61             | 418              | 756               | 2,141             | 31               | 0                | 1,192             |
| NIGERIA   | 10,710           | 356            | 10,266           | 1,885             | 12,951            | 782              | 127              | 12,295            |
| SAINT HELENA                                      | 2                | 0              | 2                | 0                 | 2                 | 0                | 0                | 2                 |
| SOUTH AFRICA                                      | 6,844            | 105            | 4,918            | 8,235             | 15,184            | 821              | 816              | 14,088            |
| SOUTH SUDAN                                       | 1                | 0              | 1                | 0                 | 1                 | 0                | 0                | 1                 |
| OTHER AFRICA                                      | 6,118            | 679            | 5,320            | 2,255             | 9,052             | 1,931            | 262              | 7,381             |
| <b>Total</b>                                      | <b>31,633</b>    | <b>1,724</b>   | <b>27,080</b>    | <b>17,214</b>     | <b>50,571</b>     | <b>4,810</b>     | <b>1,265</b>     | <b>44,895</b>     |
| <b>Banking Centers</b>                            |                  |                |                  |                   |                   |                  |                  |                   |
| BAHAMAS   | 12,661           | 2              | 11,766           | 59                | 12,722            | 8,136            | 417              | 5,003             |
| BAHRAIN   | 4,613            | 9              | 3,235            | 184               | 4,806             | 1,419            | 2                | 3,390             |
| BERMUDA   | 27,153           | 47             | 16,026           | 12                | 27,212            | 5,637            | 3,866            | 25,440            |
| CAYMAN ISLANDS                                    | 725,887          | 807            | 504,050          | 2,298             | 728,992           | 77,324           | 17,897           | 669,564           |
| HONG KONG   | 39,040           | 12,209         | 45,416           | 44,791            | 96,040            | 10,650           | 6,251            | 91,548            |
| LEBANON   | 221              | 14             | 160              | 29                | 264               | 15               | 1                | 250               |
| MAURITIUS   | 3,721            | 117            | 2,816            | 150               | 3,988             | 774              | 4                | 3,218             |
| PANAMA  | 15,618           | 714            | 5,146            | 13                | 16,345            | 2,912            | 544              | 5,117             |
| SINGAPORE   | 63,860           | 15,935         | 71,213           | 46,233            | 126,028           | 7,251            | 3,969            | 122,743           |
| OTHER BANKING CENTERS                             | 34,513           | 635            | 19,145           | 253               | 35,401            | 2,831            | 3,523            | 36,053            |
| <b>Total</b>                                      | <b>927,287</b>   | <b>30,489</b>  | <b>678,973</b>   | <b>94,022</b>     | <b>1,051,798</b>  | <b>116,949</b>   | <b>36,474</b>    | <b>962,326</b>    |
| <b>International &amp; Regional Organizations</b> |                  |                |                  |                   |                   |                  |                  |                   |
| AFRICAN   | 1,710            | 0              | 746              | 0                 | 1,710             | 43               | 67               | 1,733             |
| ASIAN   | 7,164            | 0              | 2,208            | 0                 | 7,164             | 0                | 225              | 7,390             |
| CARIBBEAN   | 0                | 0              | 0                | 0                 | 0                 | 0                | 0                | 0                 |
| EUROPEAN  | 35,481           | 0              | 15,219           | 0                 | 35,481            | 0                | 473              | 35,953            |
| INTERNATIONAL                                     | 17,440           | 0              | 5,915            | 0                 | 17,440            | 0                | 2,373            | 19,812            |
| LATIN AMERICAN                                    | 8,595            | 0              | 2,278            | 0                 | 8,595             | 0                | 41               | 8,635             |
| MIDDLE EASTERN                                    | 65               | 0              | 65               | 0                 | 65                | 0                | 59               | 124               |
| <b>Total</b>                                      | <b>70,455</b>    | <b>0</b>       | <b>26,431</b>    | <b>0</b>          | <b>70,455</b>     | <b>43</b>        | <b>3,238</b>     | <b>73,647</b>     |
| UNITED STATES                                     | 260,802          | 58,580         | 208,184          | 16,643,058        | 16,962,440        | 793,284          | 811,849          | 16,987,407        |
| <b>Grand Total</b>                                | <b>3,255,621</b> | <b>283,592</b> | <b>2,588,713</b> | <b>18,300,528</b> | <b>21,839,741</b> | <b>1,147,177</b> | <b>1,147,081</b> | <b>21,753,928</b> |

## Country Exposure Lending Survey /1: June 30, 2023

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

|                                     | Foreign Office Liabilities   |                |                  |                        |   | Memorandum Items /9      |                         |   |   |               |                       |  |  |
|-------------------------------------|------------------------------|----------------|------------------|------------------------|---|--------------------------|-------------------------|---|---|---------------|-----------------------|--|--|
|                                     | By Country of Foreign Office |                |                  | By Country of Creditor | Net Due To (or Due From) Own Related Offices in Other Countries | Securities - HTM and AFS | Trading Assets          |   | Collateralized Claims Not Subject to Risk Transfers /11 |               |                       |  |  |
|                                     | Non-Local Currency           | Local Currency | Total            |                        |   |                          | Assets Held for Trading | Offsetting Positions for Trading Book /10 | Total Collateral  | Of Which Cash | Of Which Same Country | Of Which Resale/Reverse Repurchase Agreements & Securities Lending |  |
| <b>G-10 and Luxembourg</b>          |                              |                |                  |                        |   |                          |                         |   |   |               |                       |  |  |
| BELGIUM                             | 2,268                        | 3,739          | 6,007            | 18,164                 | 13,458  | 1,758                    | 7,702                   | 1,536                                     | 2,706   | 0             | 854                   | 2,706  |  |
| CANADA                              | 10,528                       | 35,634         | 46,162           | 54,192                 | 27,526  | 23,022                   | 28,677                  | 4,810                                     | 54,471  | 674           | 15,164                | 53,812   |  |
| FRANCE                              | 6,753                        | 48,072         | 54,825           | 114,866                | 22,260  | 7,215                    | 49,889                  | 12,991                                    | 135,902   | 5             | 35,610                | 135,859  |  |
| GERMANY                             | 28,956                       | 160,926        | 189,882          | 131,939                | 294,978   | 14,576                   | 55,792                  | 13,243                                    | 62,294  | 1             | 9,553                 | 62,293   |  |
| ITALY                               | 1,236                        | 13,502         | 14,738           | 65,501                 | -4,844  | 1,835                    | 47,302                  | 12,739                                    | 10,087  | 0             | 1,308                 | 10,087   |  |
| JAPAN                               | 8,178                        | 94,106         | 102,284          | 140,916                | 254,472   | 12,063                   | 103,040                 | 30,182                                    | 186,475   | 1             | 91,507                | 185,593  |  |
| LUXEMBOURG                          | 83,254                       | 55,972         | 139,226          | 99,382                 | -111,113  | 3,302                    | 10,405                  | 429                                       | 12,178  | 0             | 922                   | 12,117   |  |
| NETHERLANDS                         | 25,377                       | 16,496         | 41,873           | 80,503                 | -37,280   | 4,217                    | 24,065                  | 3,167                                     | 2,725   | 0             | 773                   | 2,684  |  |
| SWEDEN                              | 27                           | 847            | 874              | 16,905                 | -543  | 1,298                    | 6,104                   | 601                                       | 2,165   | 0             | 564                   | 2,146  |  |
| SWITZERLAND                         | 7,171                        | 3,409          | 10,580           | 52,317                 | 24,171  | 1,419                    | 13,830                  | 753                                       | 9,179   | 0             | 3,231                 | 9,158  |  |
| UNITED KINGDOM                      | 1,188,882                    | 283,956        | 1,472,838        | 363,970                | 156,745   | 24,590                   | 81,749                  | 20,744                                    | 57,389  | 321           | 15,590                | 56,982   |  |
| <b>Total</b>                        | <b>1,362,630</b>             | <b>716,659</b> | <b>2,079,289</b> | <b>1,138,655</b>       | <b>639,830</b>  | <b>95,295</b>            | <b>428,555</b>          | <b>101,195</b>                            | <b>535,571</b>  | <b>1,002</b>  | <b>175,076</b>        | <b>533,437</b>   |  |
| <b>Non G-10 Developed Countries</b> |                              |                |                  |                        |   |                          |                         |   |   |               |                       |  |  |
| AUSTRALIA                           | 8,637                        | 56,815         | 65,452           | 89,761                 | 25,323  | 10,131                   | 20,490                  | 3,007                                     | 14,599  | 0             | 12,443                | 14,576   |  |
| AUSTRIA                             | 66                           | 296            | 362              | 8,668                  | -256  | 3,251                    | 6,977                   | 1,854                                     | 2,491   | 0             | 836                   | 2,443  |  |
| CYPRUS                              | 0                            | 0              | 0                | 6,012                  | -2  | 0                        | 349                     | 28  | 165   | 0             | 0                     | 165  |  |
| DENMARK                             | 34                           | 569            | 603              | 13,807                 | -6  | 456                      | 5,644                   | 219                                       | 2,045   | 0             | 1,722                 | 2,045  |  |
| FINLAND                             | 0                            | 250            | 250              | 11,031                 | -167  | 2,371                    | 5,150                   | 898                                       | 3,319   | 0             | 10                    | 3,319  |  |
| GREECE                              | 29                           | 1,443          | 1,472            | 5,783                  | -1,194  | 0                        | 3,731                   | 174                                       | 660   | 0             | 74                    | 660  |  |
| IRELAND                             | 20,695                       | 62,805         | 83,500           | 134,639                | 53,656  | 14,238                   | 20,743                  | 2,421                                     | 20,500  | 0             | 922                   | 20,341   |  |
| ISRAEL                              | 1,750                        | 2,680          | 4,430            | 10,724                 | -253  | 1,257                    | 7,234                   | 294                                       | 10,129  | 0             | 7,845                 | 10,106   |  |
| NEW ZEALAND                         | 98                           | 1,260          | 1,358            | 4,320                  | 962   | 391                      | 2,130                   | 77  | 453   | 0             | 247                   | 453  |  |
| NORWAY                              | 0                            | 458            | 458              | 7,527                  | -334  | 1,650                    | 2,710                   | 334                                       | 9,749   | 0             | 943                   | 9,749  |  |
| PORTUGAL                            | 6                            | 202            | 208              | 4,728                  | -185  | 12                       | 2,147                   | 468                                       | 1,316   | 0             | 22                    | 1,316  |  |
| SLOVAKIA                            | 114                          | 705            | 819              | 999                    | -585  | 90                       | 518                     | 104                                       | 1,319   | 0             | 0                     | 1,319  |  |
| SPAIN                               | 417                          | 2,514          | 2,931            | 36,675                 | -290  | 1,851                    | 28,648                  | 5,734                                     | 6,399   | 0             | 1,587                 | 6,399  |  |

|                                    |               |                |                |                |               |               |                |               |               |          |               |               |
|------------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------|---------------|---------------|
| OTHER NON G-10 DEV.                | 11            | 6              | 17             | 10,476         | 14            | 0             | 425            | 8             | 9,493         | 0        | 0             | 9,493         |
| <b>Total</b>                       | <b>31,857</b> | <b>130,003</b> | <b>161,860</b> | <b>345,150</b> | <b>76,683</b> | <b>35,698</b> | <b>106,896</b> | <b>15,620</b> | <b>82,637</b> | <b>0</b> | <b>26,651</b> | <b>82,384</b> |
| <b>Eastern Europe</b>              |               |                |                |                |               |               |                |               |               |          |               |               |
| BULGARIA                           | 316           | 597            | 913            | 1,848          | -652          | 21            | 22             | 10            | 0             | 0        | 0             | 0             |
| CZECH REPUBLIC                     | 1,664         | 1,866          | 3,530          | 4,542          | 1,015         | 598           | 2,019          | 265           | 6,490         | 0        | 5,460         | 6,490         |
| HUNGARY                            | 1,230         | 1,453          | 2,683          | 5,823          | -358          | 642           | 1,368          | 223           | 779           | 0        | 225           | 779           |
| KOSOVO                             | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| POLAND                             | 4,451         | 9,977          | 14,428         | 15,927         | 2,532         | 5,332         | 2,779          | 336           | 671           | 0        | 671           | 671           |
| ROMANIA                            | 981           | 2,531          | 3,512          | 4,019          | -800          | 1,413         | 889            | 308           | 166           | 0        | 164           | 166           |
| RUSSIA                             | 477           | 5,359          | 5,836          | 8,476          | 3,029         | 569           | 175            | 3             | 2,009         | 0        | 2,009         | 2,004         |
| TURKEY                             | 593           | 912            | 1,505          | 6,744          | 774           | 67            | 5,474          | 450           | 2,372         | 0        | 1,774         | 2,370         |
| OTHER E. EUROPE                    | 393           | 1,022          | 1,415          | 5,603          | -125          | 119           | 1,408          | 398           | 1,465         | 0        | 0             | 1,465         |
| <b>Total</b>                       | <b>10,105</b> | <b>23,717</b>  | <b>33,822</b>  | <b>52,982</b>  | <b>5,415</b>  | <b>8,761</b>  | <b>14,134</b>  | <b>1,993</b>  | <b>13,952</b> | <b>0</b> | <b>10,303</b> | <b>13,945</b> |
| <b>Latin America and Caribbean</b> |               |                |                |                |               |               |                |               |               |          |               |               |
| ANGUILLA                           | 3             | 0              | 3              | 816            | 0             | 0             | 0              | 0             | 13            | 0        | 0             | 13            |
| ARGENTINA                          | 684           | 2,533          | 3,217          | 3,063          | 3,181         | 124           | 1,016          | 45            | 1,462         | 3        | 1,458         | 1,435         |
| BRAZIL                             | 140           | 29,679         | 29,819         | 34,512         | 28,420        | 8,586         | 54,877         | 1,671         | 11,469        | 0        | 11,469        | 11,378        |
| CHILE                              | 11            | 103            | 114            | 861            | 3,658         | 326           | 1,741          | 251           | 327           | 0        | 240           | 238           |
| COLOMBIA                           | 18            | 3,753          | 3,771          | 3,426          | 492           | 686           | 1,681          | 118           | 748           | 0        | 739           | 748           |
| COSTA RICA                         | 341           | 611            | 952            | 996            | 427           | 283           | 173            | 12            | 0             | 0        | 0             | 0             |
| DOMINICAN REPUBLIC                 | 139           | 285            | 424            | 534            | 18            | 209           | 274            | 52            | 201           | 0        | 201           | 201           |
| ECUADOR                            | 653           | 0              | 653            | 526            | 46            | 66            | 47             | 9             | 0             | 0        | 0             | 0             |
| EL SALVADOR                        | 166           | 0              | 166            | 160            | 78            | 85            | 59             | 13            | 0             | 0        | 0             | 0             |
| FRENCH GUIANA                      | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| GUATEMALA                          | 125           | 223            | 348            | 332            | 5             | 239           | 116            | 27            | 50            | 0        | 0             | 50            |
| HONDURAS                           | 43            | 232            | 275            | 212            | 32            | 170           | 30             | 0             | 17            | 0        | 17            | 17            |
| MEXICO                             | 6,939         | 74,765         | 81,704         | 91,441         | 22,205        | 21,745        | 12,229         | 2,383         | 7,666         | 0        | 6,500         | 7,575         |
| MONTSERRAT                         | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| PERU                               | 610           | 931            | 1,541          | 1,491          | 531           | 628           | 886            | 134           | 385           | 0        | 94            | 385           |
| URUGUAY                            | 278           | 358            | 636            | 776            | 89            | 15            | 483            | 33            | 3             | 0        | 3             | 0             |
| VENEZUELA                          | 0             | 0              | 0              | 73             | 0             | 0             | 9              | 0             | 1             | 0        | 1             | 0             |
| OTHER LAT. AM. & CAR.              | 1,314         | 641            | 1,955          | 43,873         | 434           | 330           | 3,239          | 90            | 3,094         | 1        | 311           | 2,963         |
| <b>Total</b>                       | <b>11,464</b> | <b>114,114</b> | <b>125,578</b> | <b>183,092</b> | <b>59,616</b> | <b>33,492</b> | <b>76,860</b>  | <b>4,838</b>  | <b>25,436</b> | <b>4</b> | <b>21,033</b> | <b>25,003</b> |
| <b>Asia and Pacific</b>            |               |                |                |                |               |               |                |               |               |          |               |               |
| CHINA-MAINLAND                     | 5,981         | 26,031         | 32,012         | 53,833         | 12,879        | 9,878         | 80,704         | 845           | 6,875         | 0        | 134           | 6,871         |
| INDIA                              | 3,981         | 39,116         | 43,097         | 41,626         | 23,496        | 12,698        | 32,452         | 1,166         | 4,924         | 0        | 4,924         | 4,924         |
| INDONESIA                          | 1,779         | 5,063          | 6,842          | 9,086          | 2,396         | 1,662         | 4,309          | 208           | 2,235         | 0        | 2,051         | 2,235         |
| KOREA, SOUTH                       | 5,032         | 20,591         | 25,623         | 41,161         | 23,218        | 11,017        | 36,403         | 177           | 19,893        | 0        | 5,558         | 19,893        |
| KUWAIT                             | 24            | 185            | 209            | 7,230          | -15           | 118           | 985            | 3             | 14,818        | 0        | 0             | 14,818        |
| MALAYSIA                           | 4,817         | 5,364          | 10,181         | 15,165         | 4,364         | 3,044         | 2,783          | 90            | 4,315         | 0        | 3,715         | 4,315         |
| PAKISTAN                           | 71            | 828            | 899            | 1,022          | 11            | 595           | 81             | 14            | 0             | 0        | 0             | 0             |
| PHILIPPINES                        | 2,024         | 3,106          | 5,130          | 7,185          | 2,118         | 1,672         | 1,083          | 123           | 2,030         | 0        | 1,599         | 2,030         |
| QATAR                              | 52            | 77             | 129            | 14,495         | -86           | 132           | 2,785          | 69            | 1,823         | 0        | 1,692         | 1,823         |
| SAUDI ARABIA                       | 161           | 740            | 901            | 25,726         | 1,007         | 61            | 6,565          | 148           | 2,216         | 0        | 0             | 2,216         |

|   |                  |                  |                  |                  |                |                  |                  |                |                  |              |                  |                  |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|--------------|------------------|------------------|
| TAIWAN  | 11,728           | 11,960           | 23,688           | 42,012           | 3,142          | 825              | 25,131           | 308            | 19,440           | 0            | 253              | 19,433           |
| THAILAND  | 1,512            | 5,910            | 7,422            | 11,931           | 2,499          | 3,569            | 3,349            | 83             | 3,593            | 0            | 3,321            | 3,593            |
| UNITED ARAB EMIRATES                              | 12,479           | 4,637            | 17,116           | 15,486           | 1,541          | 3,404            | 2,988            | 176            | 11,973           | 0            | 701              | 11,973           |
| WEST BANK AND GAZA                                | 0                | 0                | 0                | 100              | 0              | 0                | 0                | 0              | 0                | 0            | 0                | 0                |
| OTHER ASIA AND PACIFIC                            | 5,816            | 3,095            | 8,911            | 20,929           | -3,266         | 906              | 2,442            | 126            | 527              | 0            | 0                | 527              |
| <b>Total</b>                                      | <b>55,457</b>    | <b>126,703</b>   | <b>182,160</b>   | <b>306,987</b>   | <b>73,304</b>  | <b>49,581</b>    | <b>202,060</b>   | <b>3,536</b>   | <b>94,662</b>    | <b>0</b>     | <b>23,948</b>    | <b>94,651</b>    |
| <b>Africa</b>                                     |                  |                  |                  |                  |                |                  |                  |                |                  |              |                  |                  |
| ALGERIA   | 72               | 910              | 982              | 770              | 263            | 660              | 0                | 0              | 0                | 0            | 0                | 0                |
| EGYPT   | 449              | 1,888            | 2,337            | 2,325            | 334            | 1,151            | 4,065            | 37             | 630              | 0            | 630              | 630              |
| GHANA   | 0                | 0                | 0                | 152              | 0              | 0                | 189              | 18             | 773              | 0            | 0                | 773              |
| KENYA   | 419              | 364              | 783              | 1,126            | 53             | 213              | 67               | 29             | 0                | 0            | 0                | 0                |
| MOROCCO   | 230              | 588              | 818              | 732              | -19            | 457              | 146              | 30             | 150              | 0            | 150              | 150              |
| NIGERIA   | 521              | 1,065            | 1,586            | 6,710            | 1,122          | 286              | 2,850            | 92             | 6,799            | 0            | 614              | 6,799            |
| SAINT HELENA                                      | 0                | 0                | 0                | 0                | 0              | 0                | 2                | 0              | 0                | 0            | 0                | 0                |
| SOUTH AFRICA                                      | 786              | 4,969            | 5,755            | 12,950           | 1,979          | 2,555            | 4,579            | 742            | 1,807            | 0            | 1,101            | 1,807            |
| SOUTH SUDAN                                       | 0                | 0                | 0                | 2                | 0              | 0                | 0                | 0              | 0                | 0            | 0                | 0                |
| OTHER AFRICA                                      | 2,071            | 2,231            | 4,302            | 9,190            | 104            | 922              | 1,650            | 122            | 85               | 0            | 0                | 85               |
| <b>Total</b>                                      | <b>4,548</b>     | <b>12,015</b>    | <b>16,563</b>    | <b>33,957</b>    | <b>3,836</b>   | <b>6,244</b>     | <b>13,548</b>    | <b>1,070</b>   | <b>10,244</b>    | <b>0</b>     | <b>2,495</b>     | <b>10,244</b>    |
| <b>Banking Centers</b>                            |                  |                  |                  |                  |                |                  |                  |                |                  |              |                  |                  |
| BAHAMAS   | 1,632            | 113              | 1,745            | 4,601            | 395            | 92               | 72               | 0              | 684              | 0            | 10               | 674              |
| BAHRAIN   | 107              | 147              | 254              | 954              | -54            | 117              | 315              | 61             | 2,060            | 0            | 140              | 2,060            |
| BERMUDA   | 310              | 10               | 320              | 15,113           | 1,596          | 1,264            | 5,365            | 312            | 604              | 0            | 36               | 568              |
| CAYMAN ISLANDS                                    | 19,202           | 8                | 19,210           | 294,257          | -8,531         | 120,774          | 39,847           | 2,016          | 300,098          | 267          | 12,936           | 299,653          |
| HONG KONG   | 76,928           | 36,209           | 113,137          | 101,111          | -9,796         | 11,278           | 12,877           | 114            | 10,729           | 12           | 828              | 10,701           |
| LEBANON   | 169              | 34               | 203              | 1,549            | -167           | 0                | 34               | 0              | 3                | 0            | 3                | 0                |
| MAURITIUS   | 108              | 51               | 159              | 1,424            | 6,096          | 10               | 274              | 11             | 965              | 0            | 28               | 965              |
| PANAMA  | 1,224            | 17               | 1,241            | 2,237            | -508           | 459              | 572              | 89             | 154              | 0            | 44               | 142              |
| SINGAPORE   | 84,243           | 28,771           | 113,014          | 90,966           | 2,541          | 14,907           | 9,432            | 231            | 39,854           | 0            | 483              | 39,850           |
| OTHER BANKING CENTERS                             | 55,589           | 3,324            | 58,913           | 24,531           | -49,241        | 2,133            | 4,489            | 276            | 2,585            | 0            | 13               | 2,575            |
| <b>Total</b>                                      | <b>239,512</b>   | <b>68,684</b>    | <b>308,196</b>   | <b>536,743</b>   | <b>-57,669</b> | <b>151,034</b>   | <b>73,277</b>    | <b>3,110</b>   | <b>357,736</b>   | <b>279</b>   | <b>14,521</b>    | <b>357,188</b>   |
| <b>International &amp; Regional Organizations</b> |                  |                  |                  |                  |                |                  |                  |                |                  |              |                  |                  |
| AFRICAN   | 0                | 0                | 0                | 361              | 0              | 1,101            | 331              | 16             | 0                | 0            | 0                | 0                |
| ASIAN   | 0                | 0                | 0                | 433              | 0              | 5,157            | 1,827            | 380            | 0                | 0            | 0                | 0                |
| CARIBBEAN   | 0                | 0                | 0                | 0                | 0              | 0                | 0                | 0              | 0                | 0            | 0                | 0                |
| EUROPEAN  | 0                | 0                | 0                | 16,443           | 0              | 22,321           | 12,767           | 4,451          | 145              | 0            | 0                | 145              |
| INTERNATIONAL                                     | 0                | 0                | 0                | 2,105            | 0              | 11,276           | 3,325            | 456            | 1,693            | 0            | 0                | 1,693            |
| LATIN AMERICAN                                    | 0                | 0                | 0                | 100              | 0              | 7,034            | 894              | 13             | 51               | 0            | 0                | 51               |
| MIDDLE EASTERN                                    | 0                | 0                | 0                | 4                | 0              | 0                | 124              | 1              | 0                | 0            | 0                | 0                |
| <b>Total</b>                                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>19,446</b>    | <b>0</b>       | <b>46,889</b>    | <b>19,268</b>    | <b>5,317</b>   | <b>1,889</b>     | <b>0</b>     | <b>0</b>         | <b>1,889</b>     |
| UNITED STATES                                     | 0                | 0                | 0                | 136,727          | -799,324       | 4,096,087        | 1,361,783        | 140,200        | 1,004,115        | 4,658        | 736,828          | 967,329          |
| <b>Grand Total</b>                                | <b>1,715,573</b> | <b>1,191,895</b> | <b>2,907,468</b> | <b>2,753,739</b> | <b>1,691</b>   | <b>4,523,081</b> | <b>2,296,381</b> | <b>276,879</b> | <b>2,126,242</b> | <b>5,943</b> | <b>1,010,855</b> | <b>2,086,070</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**All U.S. Banks - Group A**

|                                     | Claims on Banking Sector |                           |                              |                |  |   | Claims on Public Sector |                           |                              |                |  |   | Claims on Non-Bank Financial Sector |                           |                              |                |  |   |
|-------------------------------------|--------------------------|---------------------------|------------------------------|----------------|--|---|-------------------------|---------------------------|------------------------------|----------------|--|---|-------------------------------------|---------------------------|------------------------------|----------------|--|---|
|                                     | Ultimate Risk Claims /2  |                           |                              |                | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2 |                           |                              |                | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2             |                           |                              |                | Immediate Counterparty Basis Claims /6 |   |
|                                     | Cross-Border Claims      | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims     | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims                 | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency |
| <b>G-10 and Luxembourg</b>          |                          |                           |                              |                |  |   |                         |                           |                              |                |  |   |                                     |                           |                              |                |  |   |
| BELGIUM                             | 10,015                   | 1,040                     | 84                           | 11,139         | 10,189                                 | 551   | 7,063                   | 8,369                     | 91                           | 15,523         | 6,898                                  | 0   | 3,218                               | 54                        | 311                          | 3,583          | 3,147                                  | 4   |
| CANADA                              | 53,837                   | 12,994                    | 2,756                        | 69,587         | 46,742                                 | 2,775   | 15,531                  | 24,834                    | 744                          | 41,109         | 15,239                                 | 823   | 48,882                              | 11,300                    | 1,710                        | 61,892         | 49,995                                 | 1,477   |
| FRANCE                              | 59,059                   | 946                       | 5,947                        | 65,952         | 46,177                                 | 54  | 30,874                  | 12,763                    | 5,563                        | 49,200         | 28,062                                 | 0   | 105,837                             | 16,595                    | 4,113                        | 126,545        | 108,365                                | 216   |
| GERMANY                             | 51,917                   | 8,516                     | 3,745                        | 64,178         | 20,004                                 | 838   | 31,922                  | 231,698                   | 7,836                        | 271,456        | 24,302                                 | 5   | 27,684                              | 13,339                    | 16,806                       | 57,829         | 30,138                                 | 614   |
| ITALY                               | 15,680                   | 261                       | 687                          | 16,628         | 15,328                                 | 0   | 34,145                  | 532                       | 2,746                        | 37,423         | 33,942                                 | 0   | 8,052                               | 2,599                     | 1,166                        | 11,817         | 8,114                                  | 126   |
| JAPAN                               | 78,973                   | 30,588                    | 9,433                        | 118,994        | 56,501                                 | 25,229  | 27,239                  | 146,265                   | 3,540                        | 177,044        | 27,042                                 | 9   | 21,475                              | 123,706                   | 9,694                        | 154,875        | 20,214                                 | 434   |
| LUXEMBOURG                          | 2,469                    | 303                       | 50                           | 2,822          | 4,498                                  | 171   | 183                     | 5,766                     | 64                           | 6,013          | 176                                    | 0   | 62,775                              | 3,240                     | 5,570                        | 71,585         | 64,848                                 | 2,046   |
| NETHERLANDS                         | 7,170                    | 330                       | 2,078                        | 9,578          | 4,089                                  | 83  | 6,691                   | 9,861                     | 2,687                        | 19,239         | 6,272                                  | 2   | 13,866                              | 255                       | 3,593                        | 17,714         | 15,994                                 | 18  |
| SWEDEN                              | 6,891                    | 1                         | 190                          | 7,082          | 7,644                                  | 0   | 2,081                   | 147                       | 112                          | 2,340          | 2,090                                  | 0   | 2,950                               | 3                         | 649                          | 3,602          | 2,956                                  | 2   |
| SWITZERLAND                         | 40,470                   | 140                       | 1,675                        | 42,285         | 12,650                                 | 47  | 2,266                   | 21,938                    | 18                           | 24,222         | 2,054                                  | 11  | 9,209                               | 5,135                     | 682                          | 15,026         | 6,974                                  | 4,955   |
| UNITED KINGDOM                      | 43,965                   | 26,879                    | 4,524                        | 75,368         | 78,117                                 | 24,573  | 6,799                   | 222,517                   | 17,207                       | 246,523        | 5,391                                  | 10,295  | 60,043                              | 103,549                   | 25,090                       | 188,682        | 59,332                                 | 36,411  |
| <b>Total</b>                        | <b>370,446</b>           | <b>81,998</b>             | <b>31,169</b>                | <b>483,613</b> | <b>301,939</b>                         | <b>54,321</b>                                   | <b>164,794</b>          | <b>684,690</b>            | <b>40,608</b>                | <b>890,092</b> | <b>151,468</b>                         | <b>11,145</b>                                   | <b>363,991</b>                      | <b>279,775</b>            | <b>69,384</b>                | <b>713,150</b> | <b>370,077</b>                         | <b>46,303</b>                                   |
| <b>Non G-10 Developed Countries</b> |                          |                           |                              |                |  |   |                         |                           |                              |                |  |   |                                     |                           |                              |                |  |   |
| AUSTRALIA                           | 10,336                   | 8,017                     | 1,172                        | 19,525         | 10,583                                 | 151   | 3,463                   | 23,003                    | 425                          | 26,891         | 3,446                                  | 26  | 11,001                              | 27,459                    | 2,753                        | 41,213         | 11,165                                 | 1,495   |
| AUSTRIA                             | 4,094                    | 0                         | 204                          | 4,298          | 4,000                                  | 0   | 7,633                   | 3                         | 654                          | 8,290          | 7,497                                  | 0   | 630                                 | 1                         | 107                          | 738            | 633                                    | 0   |
| CYPRUS                              | 26                       | 0                         | 0                            | 26             | 26                                     | 0   | 242                     | 0                         | 0                            | 242            | 242                                    | 0   | 569                                 | 0                         | 75                           | 644            | 525                                    | 0   |
| DENMARK                             | 4,853                    | 7                         | 533                          | 5,393          | 5,200                                  | 0   | 1,267                   | 390                       | 481                          | 2,138          | 476                                    | 2   | 1,409                               | 1                         | 1,946                        | 3,356          | 1,412                                  | 0   |
| FINLAND                             | 5,399                    | 11                        | 146                          | 5,556          | 4,045                                  | 0   | 5,229                   | 1                         | 1,659                        | 6,889          | 4,715                                  | 0   | 853                                 | 1                         | 644                          | 1,498          | 969                                    | 0   |
| GREECE                              | 1,410                    | 0                         | 187                          | 1,597          | 1,416                                  | 0   | 1,807                   | 16                        | 22                           | 1,845          | 1,807                                  | 0   | 342                                 | 44                        | 0                            | 386            | 360                                    | 0   |
| IRELAND                             | 2,478                    | 1,109                     | 59                           | 3,646          | 2,226                                  | 581   | 2,189                   | 16,481                    | 22                           | 18,692         | 2,188                                  | 47  | 67,892                              | 9,638                     | 3,215                        | 80,745         | 75,058                                 | 2,184   |
| ISRAEL                              | 8,384                    | 29                        | 322                          | 8,735          | 8,413                                  | 9   | 4,290                   | 3,521                     | 26                           | 7,837          | 4,435                                  | 7   | 2,831                               | 152                       | 623                          | 3,606          | 2,869                                  | 0   |
| NEW ZEALAND                         | 363                      | 242                       | 5                            | 610            | 499                                    | 0   | 1,835                   | 1,466                     | 147                          | 3,448          | 1,835                                  | 0   | 816                                 | 15                        | 108                          | 939            | 866                                    | 0   |
| NORWAY                              | 4,969                    | 4                         | 69                           | 5,042          | 4,479                                  | 1   | 9,159                   | 45                        | 288                          | 9,492          | 8,562                                  | 0   | 2,014                               | 6                         | 86                           | 2,106          | 1,997                                  | 4   |

|                                    |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |                |              |
|------------------------------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|----------------|---------------|--------------|---------------|---------------|--------------|----------------|----------------|--------------|
| PORTUGAL                           | 1,818         | 0            | 2            | 1,820         | 1,821         | 0            | 1,557         | 9             | 60           | 1,626          | 1,541         | 0            | 147           | 1             | 13           | 161            | 153            | 1            |
| SLOVAKIA                           | 265           | 5            | 1            | 271           | 265           | 0            | 1,598         | 47            | 66           | 1,711          | 1,598         | 0            | 15            | 10            | 0            | 25             | 15             | 0            |
| SPAIN                              | 10,138        | 430          | 3,035        | 13,603        | 9,809         | 4            | 21,239        | 446           | 337          | 22,022         | 20,572        | 0            | 5,211         | 27            | 207          | 5,445          | 5,300          | 0            |
| OTHER NON G-10 DEV.                | 496           | 1            | 67           | 564           | 919           | 0            | 25,245        | 0             | 4            | 25,249         | 25,245        | 0            | 555           | 1             | 3            | 559            | 614            | 1            |
| <b>Total</b>                       | <b>55,029</b> | <b>9,855</b> | <b>5,802</b> | <b>70,686</b> | <b>53,701</b> | <b>746</b>   | <b>86,753</b> | <b>45,428</b> | <b>4,191</b> | <b>136,372</b> | <b>84,159</b> | <b>82</b>    | <b>94,285</b> | <b>37,356</b> | <b>9,780</b> | <b>141,421</b> | <b>101,936</b> | <b>3,685</b> |
| <b>Eastern Europe</b>              |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |                |              |
| BULGARIA                           | 11            | 0            | 4            | 15            | 13            | 0            | 21            | 236           | 0            | 257            | 21            | 9            | 19            | 0             | 5            | 24             | 19             | 0            |
| CZECH REPUBLIC                     | 3,619         | 61           | 38           | 3,718         | 3,723         | 1            | 1,642         | 3,631         | 20           | 5,293          | 1,669         | 0            | 166           | 14            | 19           | 199            | 166            | 5            |
| HUNGARY                            | 803           | 51           | 46           | 900           | 948           | 9            | 1,424         | 1,486         | 95           | 3,005          | 1,418         | 0            | 236           | 17            | 30           | 283            | 236            | 0            |
| KOSOVO                             | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0              | 0            |
| POLAND                             | 1,137         | 585          | 89           | 1,811         | 1,313         | 520          | 1,313         | 6,354         | 0            | 7,667          | 1,111         | 356          | 635           | 1,053         | 212          | 1,900          | 635            | 31           |
| ROMANIA                            | 114           | 138          | 0            | 252           | 200           | 0            | 562           | 2,055         | 9            | 2,626          | 560           | 207          | 101           | 14            | 0            | 115            | 101            | 0            |
| RUSSIA                             | 1,855         | 217          | 0            | 2,072         | 1,924         | 36           | 100           | 3,269         | 0            | 3,369          | 100           | 0            | 10            | 2,009         | 0            | 2,019          | 10             | 0            |
| TURKEY                             | 6,383         | 63           | 197          | 6,643         | 5,852         | 15           | 2,013         | 1,484         | 61           | 3,558          | 2,101         | 191          | 209           | 58            | 1            | 268            | 233            | 0            |
| OTHER E. EUROPE                    | 266           | 1            | 30           | 297           | 264           | 1            | 2,435         | 1,159         | 73           | 3,667          | 2,728         | 0            | 83            | 1             | 0            | 84             | 81             | 0            |
| <b>Total</b>                       | <b>14,188</b> | <b>1,116</b> | <b>404</b>   | <b>15,708</b> | <b>14,237</b> | <b>582</b>   | <b>9,510</b>  | <b>19,674</b> | <b>258</b>   | <b>29,442</b>  | <b>9,708</b>  | <b>763</b>   | <b>1,459</b>  | <b>3,166</b>  | <b>267</b>   | <b>4,892</b>   | <b>1,481</b>   | <b>36</b>    |
| <b>Latin America and Caribbean</b> |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |                |              |
| ANGUILLA                           | 53            | 0            | 0            | 53            | 63            | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 86            | 0             | 19           | 105            | 86             | 0            |
| ARGENTINA                          | 209           | 300          | 0            | 509           | 210           | 46           | 261           | 4,044         | 0            | 4,305          | 247           | 875          | 73            | 52            | 0            | 125            | 42             | 2            |
| BRAZIL                             | 11,735        | 3,035        | 419          | 15,189        | 5,316         | 85           | 24,346        | 32,594        | 27           | 56,967         | 24,325        | 632          | 3,153         | 7,653         | 1,874        | 12,680         | 2,927          | 0            |
| CHILE                              | 5,761         | 55           | 354          | 6,170         | 5,768         | 1            | 693           | 1,219         | 4            | 1,916          | 689           | 0            | 933           | 2,411         | 106          | 3,450          | 949            | 0            |
| COLOMBIA                           | 1,978         | 283          | 45           | 2,306         | 2,280         | 0            | 300           | 2,001         | 6            | 2,307          | 290           | 0            | 424           | 1,119         | 23           | 1,566          | 469            | 0            |
| COSTA RICA                         | 76            | 174          | 0            | 250           | 82            | 68           | 45            | 951           | 0            | 996            | 42            | 135          | 46            | 0             | 1            | 47             | 54             | 0            |
| DOMINICAN REPUBLIC                 | 849           | 4            | 0            | 853           | 877           | 0            | 481           | 300           | 1            | 782            | 512           | 23           | 102           | 37            | 1            | 140            | 91             | 1            |
| ECUADOR                            | 115           | 34           | 34           | 183           | 120           | 32           | 43            | 170           | 0            | 213            | 43            | 170          | 19            | 11            | 0            | 30             | 34             | 11           |
| EL SALVADOR                        | 105           | 11           | 0            | 116           | 110           | 11           | 51            | 149           | 0            | 200            | 50            | 149          | 4             | 0             | 0            | 4              | 5              | 0            |
| FRENCH GUIANA                      | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0              | 0            |
| GUATEMALA                          | 959           | 8            | 0            | 967           | 1,007         | 0            | 140           | 332           | 2            | 474            | 130           | 34           | 3             | 0             | 1            | 4              | 6              | 0            |
| HONDURAS                           | 368           | 1            | 0            | 369           | 396           | 0            | 14            | 240           | 0            | 254            | 14            | 34           | 13            | 0             | 0            | 13             | 13             | 0            |
| MEXICO                             | 1,504         | 5,997        | 666          | 8,167         | 1,507         | 1,152        | 6,631         | 36,017        | 678          | 43,326         | 6,586         | 479          | 3,050         | 12,265        | 510          | 15,825         | 3,167          | 537          |
| MONTSERRAT                         | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0              | 0            |
| PERU                               | 1,713         | 32           | 29           | 1,774         | 1,720         | 11           | 1,203         | 1,260         | 12           | 2,475          | 1,196         | 309          | 191           | 105           | 36           | 332            | 616            | 0            |
| URUGUAY                            | 40            | 9            | 11           | 60            | 35            | 3            | 278           | 395           | 1            | 674            | 275           | 176          | 319           | 10            | 8            | 337            | 307            | 1            |
| VENEZUELA                          | 7             | 0            | 0            | 7             | 0             | 0            | 20            | 0             | 0            | 20             | 16            | 0            | 7             | 0             | 0            | 7              | 6              | 0            |
| OTHER LAT. AM. & CAR.              | 224           | 37           | 14           | 275           | 303           | 5            | 123           | 751           | 0            | 874            | 238           | 138          | 24,212        | 4             | 647          | 24,863         | 27,889         | 4            |
| <b>Total</b>                       | <b>25,696</b> | <b>9,980</b> | <b>1,572</b> | <b>37,248</b> | <b>19,794</b> | <b>1,414</b> | <b>34,629</b> | <b>80,423</b> | <b>731</b>   | <b>115,783</b> | <b>34,653</b> | <b>3,154</b> | <b>32,635</b> | <b>23,667</b> | <b>3,226</b> | <b>59,528</b>  | <b>36,661</b>  | <b>556</b>   |
| <b>Asia and Pacific</b>            |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |                |              |
| CHINA-MAINLAND                     | 15,299        | 7,839        | 2,141        | 25,279        | 12,630        | 1,294        | 8,320         | 18,892        | 178          | 27,390         | 8,279         | 1,061        | 10,050        | 4,966         | 671          | 15,687         | 9,353          | 579          |
| INDIA                              | 5,256         | 4,066        | 431          | 9,753         | 5,519         | 47           | 1,337         | 36,542        | 41           | 37,920         | 1,336         | 9            | 3,554         | 7,338         | 353          | 11,245         | 3,449          | 6            |
| INDONESIA                          | 1,812         | 935          | 18           | 2,765         | 1,712         | 733          | 1,797         | 4,555         | 29           | 6,381          | 1,802         | 979          | 162           | 731           | 14           | 907            | 184            | 75           |
| KOREA, SOUTH                       | 14,640        | 4,378        | 1,581        | 20,599        | 12,767        | 658          | 21,389        | 19,774        | 1,841        | 43,004         | 18,909        | 609          | 11,481        | 6,512         | 3,142        | 21,135         | 11,462         | 184          |
| KUWAIT                             | 1,500         | 1            | 1            | 1,502         | 1,465         | 0            | 14,504        | 130           | 29           | 14,663         | 14,468        | 0            | 3,401         | 87            | 9            | 3,497          | 3,402          | 87           |
| MALAYSIA                           | 1,990         | 3,830        | 172          | 5,992         | 1,455         | 103          | 392           | 7,987         | 57           | 8,436          | 392           | 678          | 401           | 389           | 106          | 896            | 414            | 102          |
| PAKISTAN                           | 7             | 0            | 1            | 8             | 9             | 0            | 53            | 711           | 0            | 764            | 53            | 27           | 4             | 0             | 0            | 4              | 4              | 0            |
| PHILIPPINES                        | 2,079         | 818          | 8            | 2,905         | 2,009         | 732          | 299           | 3,492         | 47           | 3,838          | 287           | 50           | 75            | 107           | 0            | 182            | 72             | 0            |
| QATAR                              | 4,154         | 16           | 56           | 4,226         | 3,704         | 0            | 1,799         | 0             | 0            | 1,799          | 1,760         | 0            | 818           | 0             | 3            | 821            | 612            | 0            |

|   |                |                |               |                  |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
|---|----------------|----------------|---------------|------------------|----------------|---------------|----------------|------------------|---------------|------------------|----------------|---------------|------------------|------------------|----------------|------------------|------------------|---------------|
| SAUDI ARABIA                                      | 4,636          | 672            | 5             | 5,313            | 4,141          | 122           | 3,742          | 679              | 135           | 4,556            | 3,527          | 0             | 3,910            | 64               | 112            | 4,086            | 4,366            | 12            |
| TAIWAN  | 4,154          | 1,234          | 432           | 5,820            | 3,771          | 136           | 7,727          | 9,024            | 18            | 16,769           | 7,727          | 12            | 15,686           | 897              | 1,031          | 17,614           | 15,692           | 424           |
| THAILAND  | 773            | 3,621          | 317           | 4,711            | 789            | 200           | 228            | 4,314            | 27            | 4,569            | 228            | 0             | 629              | 96               | 220            | 945              | 628              | 0             |
| UNITED ARAB EMIRATES                              | 8,090          | 388            | 63            | 8,541            | 8,790          | 180           | 1,635          | 6,226            | 78            | 7,939            | 1,618          | 114           | 7,239            | 23               | 19             | 7,281            | 7,493            | 107           |
| WEST BANK AND GAZA                                | 0              | 0              | 0             | 0                | 2              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| OTHER ASIA AND PACIFIC                            | 2,536          | 170            | 30            | 2,736            | 3,152          | 16            | 1,420          | 3,547            | 168           | 5,135            | 2,141          | 1,369         | 957              | 98               | 9              | 1,064            | 1,433            | 0             |
| <b>Total</b>                                      | <b>66,926</b>  | <b>27,968</b>  | <b>5,256</b>  | <b>100,150</b>   | <b>61,915</b>  | <b>4,221</b>  | <b>64,642</b>  | <b>115,873</b>   | <b>2,648</b>  | <b>183,163</b>   | <b>62,527</b>  | <b>4,908</b>  | <b>58,367</b>    | <b>21,308</b>    | <b>5,689</b>   | <b>85,364</b>    | <b>58,564</b>    | <b>1,576</b>  |
| <b>Africa</b>                                     |                |                |               |                  |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| ALGERIA   | 1              | 23             | 0             | 24               | 3              | 0             | 0              | 782              | 0             | 782              | 0              | 53            | 0                | 0                | 0              | 0                | 0                | 0             |
| EGYPT   | 975            | 75             | 6             | 1,056            | 1,110          | 67            | 3,063          | 2,417            | 0             | 5,480            | 3,063          | 35            | 27               | 0                | 0              | 27               | 27               | 0             |
| GHANA   | 28             | 0              | 0             | 28               | 28             | 0             | 995            | 1                | 0             | 996              | 1,102          | 0             | 7                | 0                | 0              | 7                | 7                | 0             |
| KENYA   | 133            | 44             | 3             | 180              | 132            | 6             | 136            | 278              | 0             | 414              | 136            | 33            | 0                | 0                | 0              | 0                | 0                | 0             |
| MOROCCO   | 91             | 201            | 3             | 295              | 96             | 48            | 65             | 488              | 2             | 555              | 65             | 0             | 7                | 0                | 0              | 7                | 7                | 0             |
| NIGERIA   | 801            | 297            | 16            | 1,114            | 890            | 0             | 8,438          | 1,396            | 1,990         | 11,824           | 8,429          | 0             | 689              | 1                | 4              | 694              | 688              | 0             |
| SAINT HELENA                                      | 0              | 0              | 0             | 0                | 0              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| SOUTH AFRICA                                      | 2,533          | 808            | 123           | 3,464            | 2,457          | 1             | 1,239          | 4,095            | 0             | 5,334            | 1,180          | 0             | 1,085            | 1,203            | 44             | 2,332            | 1,099            | 10            |
| SOUTH SUDAN                                       | 1              | 0              | 1             | 2                | 1              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| OTHER AFRICA                                      | 256            | 115            | 8             | 379              | 299            | 8             | 2,922          | 1,687            | 4             | 4,613            | 3,117          | 398           | 63               | 25               | 7              | 95               | 212              | 0             |
| <b>Total</b>                                      | <b>4,819</b>   | <b>1,563</b>   | <b>160</b>    | <b>6,542</b>     | <b>5,016</b>   | <b>130</b>    | <b>16,858</b>  | <b>11,144</b>    | <b>1,996</b>  | <b>29,998</b>    | <b>17,092</b>  | <b>519</b>    | <b>1,878</b>     | <b>1,229</b>     | <b>55</b>      | <b>3,162</b>     | <b>2,040</b>     | <b>10</b>     |
| <b>Banking Centers</b>                            |                |                |               |                  |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| BAHAMAS   | 154            | 3              | 0             | 157              | 2,747          | 2             | 137            | 51               | 6             | 194              | 132            | 0             | 3,686            | 0                | 151            | 3,837            | 8,283            | 0             |
| BAHRAIN   | 2,617          | 8              | 14            | 2,639            | 3,842          | 7             | 185            | 175              | 0             | 360              | 185            | 0             | 308              | 0                | 0              | 308              | 308              | 0             |
| BERMUDA   | 67             | 18             | 3             | 88               | 57             | 32            | 17             | 0                | 0             | 17               | 16             | 0             | 14,717           | 15               | 1,194          | 15,926           | 18,050           | 15            |
| CAYMAN ISLANDS                                    | 3,343          | 6              | 1             | 3,350            | 15,214         | 161           | 52             | 571              | 0             | 623              | 52             | 7             | 617,138          | 2,216            | 16,253         | 635,607          | 668,072          | 584           |
| HONG KONG   | 10,985         | 3,492          | 467           | 14,944           | 11,862         | 3,355         | 630            | 17,846           | 39            | 18,515           | 616            | 216           | 14,725           | 7,853            | 958            | 23,536           | 14,743           | 3,404         |
| LEBANON   | 1              | 8              | 0             | 9                | 8              | 0             | 109            | 30               | 0             | 139              | 109            | 14            | 0                | 0                | 0              | 0                | 0                | 0             |
| MAURITIUS   | 169            | 22             | 8             | 199              | 189            | 85            | 929            | 35               | 0             | 964              | 929            | 1             | 958              | 7                | 183            | 1,148            | 1,102            | 0             |
| PANAMA  | 1,139          | 6              | 8             | 1,153            | 1,357          | 0             | 203            | 508              | 427           | 1,138            | 217            | 506           | 1,210            | 1                | 22             | 1,233            | 1,660            | 0             |
| SINGAPORE   | 8,168          | 2,962          | 466           | 11,596           | 11,243         | 2,889         | 37,221         | 32,097           | 455           | 69,773           | 36,961         | 11            | 8,815            | 7,124            | 1,580          | 17,519           | 8,667            | 5,437         |
| OTHER BANKING CENTERS                             | 255            | 16             | 0             | 271              | 312            | 31            | 61             | 96               | 7             | 164              | 82             | 0             | 22,769           | 457              | 1,245          | 24,471           | 22,890           | 350           |
| <b>Total</b>                                      | <b>26,898</b>  | <b>6,541</b>   | <b>967</b>    | <b>34,406</b>    | <b>46,831</b>  | <b>6,562</b>  | <b>39,544</b>  | <b>51,409</b>    | <b>934</b>    | <b>91,887</b>    | <b>39,299</b>  | <b>755</b>    | <b>684,326</b>   | <b>17,673</b>    | <b>21,586</b>  | <b>723,585</b>   | <b>743,775</b>   | <b>9,790</b>  |
| <b>International &amp; Regional Organizations</b> |                |                |               |                  |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| AFRICAN   | 0              | 0              | 0             | 0                | 0              | 0             | 1,733          | 0                | 528           | 2,261            | 1,710          | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| ASIAN   | 0              | 0              | 0             | 0                | 0              | 0             | 7,390          | 0                | 5,076         | 12,466           | 7,164          | 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             | 35,953         | 0                | 6,522         | 42,475           | 35,481         | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| INTERNATIONAL                                     | 0              | 0              | 0             | 0                | 0              | 0             | 19,812         | 0                | 11,529        | 31,341           | 17,440         | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| LATIN AMERICAN                                    | 0              | 0              | 0             | 0                | 0              | 0             | 8,635          | 0                | 3,771         | 12,406           | 8,595          | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| MIDDLE EASTERN                                    | 0              | 0              | 0             | 0                | 0              | 0             | 124            | 0                | 4             | 128              | 65             | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>73,647</b>  | <b>0</b>         | <b>27,430</b> | <b>101,077</b>   | <b>70,455</b>  | <b>0</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| UNITED STATES                                     | 49,219         | 359,429        | 19,546        | 428,194          | 28,720         | 17,521        | 89,903         | 4,887,910        | 11,976        | 4,989,789        | 85,172         | 53            | 70,776           | 4,461,031        | 55,782         | 4,587,589        | 67,247           | 25,563        |
| <b>Grand Total</b>                                | <b>613,221</b> | <b>498,450</b> | <b>64,876</b> | <b>1,176,547</b> | <b>532,153</b> | <b>85,497</b> | <b>580,280</b> | <b>5,896,551</b> | <b>90,772</b> | <b>6,567,603</b> | <b>554,533</b> | <b>21,379</b> | <b>1,307,717</b> | <b>4,845,205</b> | <b>165,769</b> | <b>6,318,691</b> | <b>1,381,781</b> | <b>87,519</b> |



## Country Exposure Lending Survey /1: June 30, 2023

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

(\$ Millions)

All U.S. Banks - Group A

|                                     | Claims on Other Sector  |               |                |                           |               |                |                                       |  |                     |               |                |                           |              |               |
|-------------------------------------|-------------------------|---------------|----------------|---------------------------|---------------|----------------|---------------------------------------|--|---------------------|---------------|----------------|---------------------------|--------------|---------------|
|                                     | Ultimate Risk Claims /2 |               |                |                           |               |                |                                       | Immediate Counterparty Basis Claims /6 |                     |               |                |                           |              |               |
|                                     | Cross-Border Claims     |               |                | Claims on Local Residents |               |                | Fair Value<br>of<br>Derivatives<br>/3 | Total Claims                           | Cross-Border Claims |               |                | Claims on Local Residents |              |               |
|                                     | Corporate               | Households    | Total (Other)  | Corporate                 | Households    | Total (Other)  |                                       |  | Corporate           | Households    | Total (Other)  | Corporate                 | Households   | Total (Other) |
| <b>G-10 and Luxembourg</b>          |                         |               |                |                           |               |                |                                       |  |                     |               |                |                           |              |               |
| BELGIUM                             | 4,535                   | 59            | 4,594          | 65                        | 129           | 194            | 278                                   | 5,066                                  | 4,546               | 79            | 4,625          | 1                         | 0            | 1             |
| CANADA                              | 28,734                  | 4,074         | 32,808         | 30,869                    | 6,345         | 37,214         | 979                                   | 71,001                                 | 53,397              | 6,529         | 59,926         | 11,055                    | 16           | 11,071        |
| FRANCE                              | 25,881                  | 325           | 26,206         | 5,996                     | 1,243         | 7,239          | 2,308                                 | 35,753                                 | 24,672              | 601           | 25,273         | 302                       | 8            | 310           |
| GERMANY                             | 29,932                  | 1,029         | 30,961         | 4,330                     | 1,031         | 5,361          | 3,519                                 | 39,841                                 | 33,640              | 1,493         | 35,133         | 233                       | 15           | 248           |
| ITALY                               | 8,938                   | 335           | 9,273          | 3,259                     | 1,790         | 5,049          | 443                                   | 14,765                                 | 8,784               | 303           | 9,087          | 130                       | 133          | 263           |
| JAPAN                               | 19,642                  | 398           | 20,040         | 23,632                    | 2,962         | 26,594         | 1,763                                 | 48,397                                 | 16,656              | 350           | 17,006         | 1,450                     | 0            | 1,450         |
| LUXEMBOURG                          | 20,278                  | 66            | 20,344         | 676                       | 9             | 685            | 1,481                                 | 22,510                                 | 32,730              | 67            | 32,797         | 187                       | 3            | 190           |
| NETHERLANDS                         | 25,311                  | 161           | 25,472         | 511                       | 250           | 761            | 2,091                                 | 28,324                                 | 30,241              | 1,522         | 31,763         | 100                       | 0            | 100           |
| SWEDEN                              | 7,622                   | 430           | 8,052          | 48                        | 80            | 128            | 533                                   | 8,713                                  | 7,540               | 434           | 7,974          | 15                        | 0            | 15            |
| SWITZERLAND                         | 17,304                  | 826           | 18,130         | 450                       | 1,267         | 1,717          | 2,593                                 | 22,440                                 | 16,203              | 928           | 17,131         | 418                       | 947          | 1,365         |
| UNITED KINGDOM                      | 33,693                  | 4,985         | 38,678         | 44,228                    | 13,078        | 57,306         | 6,837                                 | 102,821                                | 33,232              | 4,979         | 38,211         | 15,469                    | 1,106        | 16,575        |
| <b>Total</b>                        | <b>221,870</b>          | <b>12,688</b> | <b>234,558</b> | <b>114,064</b>            | <b>28,184</b> | <b>142,248</b> | <b>22,825</b>                         | <b>399,631</b>                         | <b>261,641</b>      | <b>17,285</b> | <b>278,926</b> | <b>29,360</b>             | <b>2,228</b> | <b>31,588</b> |
| <b>Non G-10 Developed Countries</b> |                         |               |                |                           |               |                |                                       |  |                     |               |                |                           |              |               |
| AUSTRALIA                           | 8,365                   | 402           | 8,767          | 16,906                    | 2,185         | 19,091         | 640                                   | 28,498                                 | 7,920               | 414           | 8,334          | 2,483                     | 0            | 2,483         |
| AUSTRIA                             | 1,514                   | 25            | 1,539          | 41                        | 53            | 94             | 90                                    | 1,723                                  | 2,257               | 74            | 2,331          | 0                         | 0            | 0             |
| CYPRUS                              | 1,269                   | 129           | 1,398          | 0                         | 0             | 0              | 5                                     | 1,403                                  | 1,145               | 85            | 1,230          | 0                         | 0            | 0             |
| DENMARK                             | 4,011                   | 30            | 4,041          | 14                        | 0             | 14             | 219                                   | 4,274                                  | 3,660               | 26            | 3,686          | 0                         | 0            | 0             |
| FINLAND                             | 2,931                   | 11            | 2,942          | 18                        | 57            | 75             | 164                                   | 3,181                                  | 2,755               | 384           | 3,139          | 0                         | 0            | 0             |
| GREECE                              | 1,458                   | 71            | 1,529          | 36                        | 0             | 36             | 9                                     | 1,574                                  | 1,431               | 71            | 1,502          | 0                         | 0            | 0             |
| IRELAND                             | 20,482                  | 249           | 20,731         | 2,795                     | 1             | 2,796          | 776                                   | 24,303                                 | 19,129              | 248           | 19,377         | 1,654                     | 0            | 1,654         |
| ISRAEL                              | 5,020                   | 307           | 5,327          | 238                       | 0             | 238            | 284                                   | 5,849                                  | 4,533               | 374           | 4,907          | 166                       | 0            | 166           |
| NEW ZEALAND                         | 1,250                   | 37            | 1,287          | 378                       | 131           | 509            | 43                                    | 1,839                                  | 1,181               | 48            | 1,229          | 1                         | 0            | 1             |
| NORWAY                              | 2,802                   | 91            | 2,893          | 18                        | 0             | 18             | 205                                   | 3,116                                  | 2,758               | 95            | 2,853          | 0                         | 0            | 0             |
| PORTUGAL                            | 744                     | 93            | 837            | 0                         | 0             | 0              | 847                                   | 1,684                                  | 779                 | 101           | 880            | 0                         | 0            | 0             |

|                                    |               |              |               |               |               |               |              |                |               |               |                |              |            |              |
|------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|----------------|---------------|---------------|----------------|--------------|------------|--------------|
| SLOVAKIA                           | 143           | 1            | 144           | 120           | 0             | 120           | 79           | 343            | 183           | 1             | 184            | 0            | 0          | 0            |
| SPAIN                              | 13,250        | 830          | 14,080        | 789           | 148           | 937           | 942          | 15,959         | 12,524        | 857           | 13,381         | 153          | 0          | 153          |
| OTHER NON G-10 DEV.                | 515           | 228          | 743           | 0             | 0             | 0             | 7            | 750            | 372           | 491           | 863            | 0            | 0          | 0            |
| <b>Total</b>                       | <b>63,754</b> | <b>2,504</b> | <b>66,258</b> | <b>21,353</b> | <b>2,575</b>  | <b>23,928</b> | <b>4,310</b> | <b>94,496</b>  | <b>60,627</b> | <b>3,269</b>  | <b>63,896</b>  | <b>4,457</b> | <b>0</b>   | <b>4,457</b> |
| <b>Eastern Europe</b>              |               |              |               |               |               |               |              |                |               |               |                |              |            |              |
| BULGARIA                           | 112           | 10           | 122           | 60            | 0             | 60            | 3            | 185            | 132           | 10            | 142            | 41           | 0          | 41           |
| CZECH REPUBLIC                     | 1,038         | 20           | 1,058         | 606           | 0             | 606           | 230          | 1,894          | 1,036         | 12            | 1,048          | 509          | 0          | 509          |
| HUNGARY                            | 560           | 8            | 568           | 298           | 0             | 298           | 69           | 935            | 650           | 8             | 658            | 322          | 0          | 322          |
| KOSOVO                             | 0             | 1            | 1             | 0             | 0             | 0             | 0            | 1              | 0             | 1             | 1              | 0            | 0          | 0            |
| POLAND                             | 1,232         | 33           | 1,265         | 1,979         | 1,363         | 3,342         | 680          | 5,287          | 1,490         | 29            | 1,519          | 640          | 14         | 654          |
| ROMANIA                            | 123           | 17           | 140           | 268           | 0             | 268           | 3            | 411            | 237           | 15            | 252            | 239          | 0          | 239          |
| RUSSIA                             | 192           | 40           | 232           | 2,954         | 146           | 3,100         | 29           | 3,361          | 188           | 39            | 227            | 88           | 4          | 92           |
| TURKEY                             | 2,680         | 195          | 2,875         | 570           | 0             | 570           | 34           | 3,479          | 5,778         | 797           | 6,575          | 379          | 0          | 379          |
| OTHER E. EUROPE                    | 865           | 98           | 963           | 48            | 0             | 48            | 37           | 1,048          | 862           | 73            | 935            | 79           | 0          | 79           |
| <b>Total</b>                       | <b>6,802</b>  | <b>422</b>   | <b>7,224</b>  | <b>6,783</b>  | <b>1,509</b>  | <b>8,292</b>  | <b>1,085</b> | <b>16,601</b>  | <b>10,373</b> | <b>984</b>    | <b>11,357</b>  | <b>2,297</b> | <b>18</b>  | <b>2,315</b> |
| <b>Latin America and Caribbean</b> |               |              |               |               |               |               |              |                |               |               |                |              |            |              |
| ANGUILLA                           | 33            | 1            | 34            | 0             | 0             | 0             | 11           | 45             | 49            | 1             | 50             | 0            | 0          | 0            |
| ARGENTINA                          | 499           | 339          | 838           | 1,025         | 191           | 1,216         | 1            | 2,055          | 11,048        | 421           | 11,469         | 188          | 26         | 214          |
| BRAZIL                             | 25,483        | 1,867        | 27,350        | 10,478        | 1             | 10,479        | 3,505        | 41,334         | 29,728        | 2,616         | 32,344         | 2,824        | 0          | 2,824        |
| CHILE                              | 2,192         | 191          | 2,383         | 55            | 0             | 55            | 414          | 2,852          | 11,831        | 272           | 12,103         | 17           | 0          | 17           |
| COLOMBIA                           | 1,858         | 386          | 2,244         | 640           | 0             | 640           | 227          | 3,111          | 2,164         | 706           | 2,870          | 1            | 0          | 1            |
| COSTA RICA                         | 172           | 64           | 236           | 24            | 0             | 24            | 30           | 290            | 268           | 188           | 456            | 2            | 0          | 2            |
| DOMINICAN REPUBLIC                 | 288           | 193          | 481           | 75            | 0             | 75            | 3            | 559            | 541           | 214           | 755            | 6            | 0          | 6            |
| ECUADOR                            | 151           | 189          | 340           | 353           | 0             | 353           | 1            | 694            | 621           | 251           | 872            | 422          | 0          | 422          |
| EL SALVADOR                        | 99            | 50           | 149           | 20            | 0             | 20            | 0            | 169            | 162           | 81            | 243            | 23           | 0          | 23           |
| FRENCH GUIANA                      | 0             | 0            | 0             | 0             | 0             | 0             | 0            | 0              | 1             | 0             | 1              | 0            | 0          | 0            |
| GUATEMALA                          | 332           | 80           | 412           | 5             | 0             | 5             | 3            | 420            | 542           | 139           | 681            | 0            | 0          | 0            |
| HONDURAS                           | 31            | 54           | 85            | 28            | 0             | 28            | 0            | 113            | 95            | 69            | 164            | 0            | 0          | 0            |
| MEXICO                             | 16,347        | 3,435        | 19,782        | 15,761        | 19,605        | 35,366        | 4,123        | 59,271         | 19,248        | 5,877         | 25,125         | 5,394        | 75         | 5,469        |
| MONTSERRAT                         | 0             | 0            | 0             | 0             | 0             | 0             | 0            | 0              | 0             | 0             | 0              | 0            | 0          | 0            |
| PERU                               | 1,359         | 331          | 1,690         | 234           | 0             | 234           | 333          | 2,257          | 2,295         | 472           | 2,767          | 146          | 0          | 146          |
| URUGUAY                            | 275           | 108          | 383           | 53            | 0             | 53            | 27           | 463            | 546           | 124           | 670            | 31           | 0          | 31           |
| VENEZUELA                          | 35            | 871          | 906           | 0             | 0             | 0             | 0            | 906            | 175           | 1,105         | 1,280          | 0            | 0          | 0            |
| OTHER LAT. AM. & CAR.              | 9,232         | 541          | 9,773         | 564           | 261           | 825           | 362          | 10,960         | 11,729        | 1,683         | 13,412         | 521          | 258        | 779          |
| <b>Total</b>                       | <b>58,386</b> | <b>8,700</b> | <b>67,086</b> | <b>29,315</b> | <b>20,058</b> | <b>49,373</b> | <b>9,040</b> | <b>125,499</b> | <b>91,043</b> | <b>14,219</b> | <b>105,262</b> | <b>9,575</b> | <b>359</b> | <b>9,934</b> |
| <b>Asia and Pacific</b>            |               |              |               |               |               |               |              |                |               |               |                |              |            |              |
| CHINA-MAINLAND                     | 62,216        | 4,017        | 66,233        | 7,787         | 841           | 8,628         | 244          | 75,105         | 60,170        | 4,179         | 64,349         | 336          | 6          | 342          |
| INDIA                              | 15,461        | 999          | 16,460        | 10,388        | 468           | 10,856        | 198          | 27,514         | 13,594        | 1,031         | 14,625         | 1,884        | 0          | 1,884        |
| INDONESIA                          | 1,380         | 656          | 2,036         | 1,543         | 585           | 2,128         | 13           | 4,177          | 1,657         | 566           | 2,223          | 955          | 0          | 955          |
| KOREA, SOUTH                       | 19,662        | 87           | 19,749        | 5,376         | 6,349         | 11,725        | 382          | 31,856         | 15,432        | 89            | 15,521         | 2,132        | 13         | 2,145        |
| KUWAIT                             | 465           | 95           | 560           | 45            | 0             | 45            | 4            | 609            | 546           | 98            | 644            | 1            | 0          | 1            |
| MALAYSIA                           | 768           | 223          | 991           | 1,139         | 0             | 1,139         | 89           | 2,219          | 816           | 222           | 1,038          | 1,247        | 0          | 1,247        |
| PAKISTAN                           | 27            | 75           | 102           | 119           | 0             | 119           | 0            | 221            | 27            | 76            | 103            | 16           | 0          | 16           |
| PHILIPPINES                        | 652           | 397          | 1,049         | 574           | 0             | 574           | 25           | 1,648          | 525           | 406           | 931            | 239          | 0          | 239          |
| QATAR                              | 4,303         | 87           | 4,390         | 9             | 0             | 9             | 49           | 4,448          | 4,335         | 88            | 4,423          | 8            | 0          | 8            |
| SAUDI ARABIA                       | 3,716         | 215          | 3,931         | 295           | 0             | 295           | 83           | 4,309          | 4,551         | 185           | 4,736          | 231          | 0          | 231          |

|   |                |               |                |                  |                  |                  |                |                  |                |               |                |               |              |               |
|---|----------------|---------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|---------------|----------------|---------------|--------------|---------------|
| TAIWAN  | 23,648         | 875           | 24,523         | 3,862            | 7,733            | 11,595           | 72             | 36,190           | 22,236         | 944           | 23,180         | 2,216         | 1            | 2,217         |
| THAILAND  | 2,115          | 178           | 2,293          | 1,089            | 78               | 1,167            | 193            | 3,653            | 2,105          | 167           | 2,272          | 94            | 1            | 95            |
| UNITED ARAB EMIRATES                              | 3,755          | 1,315         | 5,070          | 1,077            | 200              | 1,277            | 75             | 6,422            | 3,685          | 1,344         | 5,029          | 1,169         | 8            | 1,177         |
| WEST BANK AND GAZA                                | 0              | 48            | 48             | 0                | 0                | 0                | 0              | 48               | 0              | 48            | 48             | 0             | 0            | 0             |
| OTHER ASIA AND PACIFIC                            | 2,554          | 275           | 2,829          | 1,230            | 8                | 1,238            | 103            | 4,170            | 3,696          | 365           | 4,061          | 456           | 0            | 456           |
| <b>Total</b>                                      | <b>140,722</b> | <b>9,542</b>  | <b>150,264</b> | <b>34,533</b>    | <b>16,262</b>    | <b>50,795</b>    | <b>1,530</b>   | <b>202,589</b>   | <b>133,375</b> | <b>9,808</b>  | <b>143,183</b> | <b>10,984</b> | <b>29</b>    | <b>11,013</b> |
| <b>Africa</b>                                     |                |               |                |                  |                  |                  |                |                  |                |               |                |               |              |               |
| ALGERIA   | 1              | 2             | 3              | 213              | 0                | 213              | 0              | 216              | 1              | 2             | 3              | 50            | 0            | 50            |
| EGYPT   | 139            | 67            | 206            | 85               | 0                | 85               | 5              | 296              | 756            | 67            | 823            | 48            | 0            | 48            |
| GHANA   | 5              | 4             | 9              | 0                | 0                | 0                | 0              | 9                | 7              | 4             | 11             | 0             | 0            | 0             |
| KENYA   | 60             | 8             | 68             | 367              | 0                | 367              | 1              | 436              | 62             | 127           | 189            | 231           | 0            | 231           |
| MOROCCO   | 227            | 4             | 231            | 109              | 0                | 109              | 11             | 351              | 1,149          | 7             | 1,156          | 13            | 0            | 13            |
| NIGERIA   | 175            | 33            | 208            | 465              | 0                | 465              | 167            | 840              | 669            | 34            | 703            | 356           | 0            | 356           |
| SAINT HELENA                                      | 2              | 0             | 2              | 0                | 0                | 0                | 0              | 2                | 2              | 0             | 2              | 0             | 0            | 0             |
| SOUTH AFRICA                                      | 1,080          | 34            | 1,114          | 2,011            | 0                | 2,011            | 90             | 3,215            | 1,590          | 518           | 2,108          | 94            | 0            | 94            |
| SOUTH SUDAN                                       | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| OTHER AFRICA                                      | 1,449          | 74            | 1,523          | 790              | 0                | 790              | 96             | 2,409            | 2,411          | 79            | 2,490          | 273           | 0            | 273           |
| <b>Total</b>                                      | <b>3,138</b>   | <b>226</b>    | <b>3,364</b>   | <b>4,040</b>     | <b>0</b>         | <b>4,040</b>     | <b>370</b>     | <b>7,774</b>     | <b>6,647</b>   | <b>838</b>    | <b>7,485</b>   | <b>1,065</b>  | <b>0</b>     | <b>1,065</b>  |
| <b>Banking Centers</b>                            |                |               |                |                  |                  |                  |                |                  |                |               |                |               |              |               |
| BAHAMAS   | 825            | 141           | 966            | 6                | 0                | 6                | 79             | 1,051            | 1,107          | 392           | 1,499          | 0             | 0            | 0             |
| BAHRAIN   | 72             | 17            | 89             | 8                | 0                | 8                | 2              | 99               | 261            | 17            | 278            | 2             | 0            | 2             |
| BERMUDA   | 10,557         | 48            | 10,605         | 1                | 0                | 1                | 353            | 10,959           | 8,944          | 86            | 9,030          | 0             | 0            | 0             |
| CAYMAN ISLANDS                                    | 45,961         | 94            | 46,055         | 183              | 0                | 183              | 579            | 46,817           | 42,370         | 179           | 42,549         | 55            | 0            | 55            |
| HONG KONG   | 9,943          | 2,967         | 12,910         | 6,198            | 16,909           | 23,107           | 643            | 36,660           | 9,004          | 2,815         | 11,819         | 3,639         | 1,595        | 5,234         |
| LEBANON   | 20             | 78            | 98             | 4                | 0                | 4                | 0              | 102              | 24             | 80            | 104            | 0             | 0            | 0             |
| MAURITIUS   | 1,046          | 4             | 1,050          | 48               | 0                | 48               | 9              | 1,107            | 1,497          | 4             | 1,501          | 31            | 0            | 31            |
| PANAMA  | 1,667          | 199           | 1,866          | 184              | 0                | 184              | 38             | 2,088            | 11,814         | 570           | 12,384         | 208           | 0            | 208           |
| SINGAPORE   | 4,256          | 3,390         | 7,646          | 6,755            | 11,955           | 18,710           | 729            | 27,085           | 3,421          | 3,568         | 6,989          | 4,777         | 2,821        | 7,598         |
| OTHER BANKING CENTERS                             | 11,372         | 673           | 12,045         | 332              | 22               | 354              | 534            | 12,933           | 10,508         | 721           | 11,229         | 238           | 16           | 254           |
| <b>Total</b>                                      | <b>85,719</b>  | <b>7,611</b>  | <b>93,330</b>  | <b>13,719</b>    | <b>28,886</b>    | <b>42,605</b>    | <b>2,966</b>   | <b>138,901</b>   | <b>88,950</b>  | <b>8,432</b>  | <b>97,382</b>  | <b>8,950</b>  | <b>4,432</b> | <b>13,382</b> |
| <b>International &amp; Regional Organizations</b> |                |               |                |                  |                  |                  |                |                  |                |               |                |               |              |               |
| AFRICAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| ASIAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| CARIBBEAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| EUROPEAN  | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| INTERNATIONAL                                     | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| LATIN AMERICAN                                    | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| MIDDLE EASTERN                                    | 0              | 0             | 0              | 0                | 0                | 0                | 0              | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| UNITED STATES                                     | 86,009         | 10,119        | 96,128         | 3,353,487        | 3,619,524        | 6,973,011        | 57,898         | 7,127,037        | 69,749         | 9,914         | 79,663         | 12,987        | 2,456        | 15,443        |
| <b>Grand Total</b>                                | <b>666,400</b> | <b>51,812</b> | <b>718,212</b> | <b>3,577,294</b> | <b>3,716,998</b> | <b>7,294,292</b> | <b>100,024</b> | <b>8,112,528</b> | <b>722,405</b> | <b>64,749</b> | <b>787,154</b> | <b>79,675</b> | <b>9,522</b> | <b>89,197</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

|                                     | Claims - Ultimate-Risk Basis /2  |   |                       |                   |  |                               | Off-Balance Sheet Items            |  |   |                               |  |                |              |  |               |
|-------------------------------------|--|---|-----------------------|-------------------|--|-------------------------------|------------------------------------|--|---|-------------------------------|--|----------------|--------------|--|---------------|
|                                     | Cross-border Claims<br>(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        | Unused Commitments                 | Guarantees (Excluding Credit Derivatives Sold) | Cross-Border and Local Commitments and Guarantees |                               | Credit Derivatives (By Reference Entity) |                |              |  | Trade Finance |
|                                     |  | Total   | In Non-Local Currency | In Local Currency |  |                               |                                    |  | Gross   | Gross-Net /5                  |  |                |              |  |               |
| (A)                                 | (B)  | (B1)  | (B2 = B - B1)         | (C)               | (D = A+B+C)  | Total Credit Derivatives Sold | Total Credit Derivatives Purchased | Total Credit Derivatives Sold                  | Total Credit Derivatives Purchased                | Total Credit Derivatives Sold | Total Credit Derivatives Purchased       |                |              |  |               |
| <b>G-10 and Luxembourg</b>          |  |   |                       |                   |  |                               |                                    |  |   |                               |  |                |              |  |               |
| BELGIUM                             | 23,050   | 180   | 4                     | 176               | 747  | 23,977                        | 6,490                              | 305  | 18,521  | 19,561                        | 5,909                                    | 6,951          | 152          |  |               |
| CANADA                              | 94,841   | 65,634  | 12,714                | 52,920            | 5,212  | 165,687                       | 55,209                             | 10,745   | 34,127  | 29,870                        | 18,177                                   | 13,920         | 335          |  |               |
| FRANCE                              | 199,376  | 35,803  | 580                   | 35,223            | 16,565   | 251,744                       | 285,897                            | 4,685  | 295,198   | 300,466                       | 81,402                                   | 86,615         | 378          |  |               |
| GERMANY                             | 91,234   | 238,155   | 1,532                 | 236,623           | 31,469   | 360,858                       | 69,877                             | 3,894  | 228,502   | 234,968                       | 63,295                                   | 69,766         | 624          |  |               |
| ITALY                               | 65,844   | 6,429   | 431                   | 5,998             | 5,042  | 77,315                        | 8,950                              | 621  | 176,518   | 176,945                       | 41,105                                   | 41,530         | 317          |  |               |
| JAPAN                               | 116,094  | 311,514   | 23,894                | 287,620           | 24,039   | 451,647                       | 55,132                             | 6,218  | 76,568  | 80,825                        | 27,806                                   | 32,065         | 251          |  |               |
| LUXEMBOURG                          | 77,994   | 5,241   | 1,832                 | 3,409             | 6,991  | 90,226                        | 34,933                             | 3,854  | 33,315  | 35,011                        | 11,054                                   | 12,744         | 938          |  |               |
| NETHERLANDS                         | 48,066   | 10,616  | 170                   | 10,446            | 10,420   | 69,102                        | 31,110                             | 3,647  | 167,375   | 173,036                       | 46,239                                   | 51,901         | 572          |  |               |
| SWEDEN                              | 16,729   | 170   | 15                    | 155               | 1,483  | 18,382                        | 8,740                              | 318  | 32,886  | 33,657                        | 10,179                                   | 10,949         | 140          |  |               |
| SWITZERLAND                         | 36,516   | 28,653  | 6,200                 | 22,453            | 4,751  | 69,920                        | 16,645                             | 4,527  | 85,757  | 84,847                        | 26,769                                   | 25,858         | 394          |  |               |
| UNITED KINGDOM                      | 80,539   | 350,839   | 75,674                | 275,165           | 51,319   | 482,697                       | 114,815                            | 11,245   | 375,741   | 389,428                       | 105,848                                  | 119,537        | 2,112        |  |               |
| <b>Total</b>                        | <b>850,283</b>   | <b>1,053,234</b>  | <b>123,046</b>        | <b>930,188</b>    | <b>158,038</b>   | <b>2,061,555</b>              | <b>687,798</b>                     | <b>50,059</b>                                  | <b>1,524,508</b>                                  | <b>1,558,614</b>              | <b>437,783</b>                           | <b>471,836</b> | <b>6,213</b> |  |               |
| <b>Non G-10 Developed Countries</b> |  |   |                       |                   |  |                               |                                    |  |   |                               |  |                |              |  |               |
| AUSTRALIA                           | 26,205   | 68,334  | 4,301                 | 64,033            | 4,138  | 98,677                        | 16,310                             | 2,581  | 16,248  | 15,846                        | 8,537                                    | 8,138          | 44           |  |               |
| AUSTRIA                             | 12,433   | 2   | 0                     | 2                 | 1,043  | 13,478                        | 1,504                              | 44   | 7,875   | 8,861                         | 2,176                                    | 3,162          | 36           |  |               |
| CYPRUS                              | 2,053  | 0   | 0                     | 0                 | 77   | 2,130                         | 308                                | 186  | 2   | 2                             | 2  | 2              | 30           |  |               |
| DENMARK                             | 10,606   | 401   | 2                     | 399               | 3,161  | 14,168                        | 5,275                              | 133  | 19,894  | 20,699                        | 5,438                                    | 6,241          | 26           |  |               |
| FINLAND                             | 12,950   | 8   | 0                     | 8                 | 2,613  | 15,571                        | 2,519                              | 232  | 19,065  | 20,025                        | 5,578                                    | 6,539          | 34           |  |               |
| GREECE                              | 5,017  | 96  | 0                     | 96                | 218  | 5,331                         | 151                                | 954  | 5,258   | 5,255                         | 1,767                                    | 1,765          | 209          |  |               |
| IRELAND                             | 82,010   | 24,960  | 3,638                 | 21,322            | 3,874  | 110,844                       | 25,862                             | 2,469  | 14,440  | 14,402                        | 5,426                                    | 5,373          | 212          |  |               |

|                     |                |                |              |               |               |                |               |              |                |                |               |               |              |
|---------------------|----------------|----------------|--------------|---------------|---------------|----------------|---------------|--------------|----------------|----------------|---------------|---------------|--------------|
| ISRAEL              | 18,878         | 3,934          | 220          | 3,714         | 1,254         | 24,066         | 1,702         | 804          | 1,915          | 2,048          | 877           | 1,010         | 118          |
| NEW ZEALAND         | 3,949          | 1,882          | 0            | 1,882         | 298           | 6,129          | 700           | 111          | 74             | 86             | 71            | 82            | 3            |
| NORWAY              | 15,979         | 45             | 0            | 45            | 641           | 16,665         | 6,358         | 199          | 14,148         | 15,556         | 3,745         | 5,153         | 16           |
| PORTUGAL            | 4,136          | 9              | 0            | 9             | 920           | 5,065          | 1,066         | 36           | 4,595          | 4,404          | 2,212         | 2,019         | 69           |
| SLOVAKIA            | 1,972          | 182            | 0            | 182           | 146           | 2,300          | 324           | 69           | 170            | 140            | 138           | 108           | 4            |
| SPAIN               | 48,609         | 1,121          | 120          | 1,001         | 3,422         | 53,152         | 9,739         | 1,507        | 78,333         | 79,297         | 21,786        | 22,748        | 829          |
| OTHER NON G-10 DEV. | 26,817         | 2              | 1            | 1             | 81            | 26,900         | 866           | 41           | 2              | 20             | 2             | 20            | 0            |
| <b>Total</b>        | <b>271,614</b> | <b>100,976</b> | <b>8,282</b> | <b>92,694</b> | <b>21,886</b> | <b>394,476</b> | <b>72,684</b> | <b>9,366</b> | <b>182,019</b> | <b>186,641</b> | <b>57,755</b> | <b>62,360</b> | <b>1,630</b> |

|                       |               |               |              |               |              |               |              |              |               |               |              |               |            |
|-----------------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|------------|
| <b>Eastern Europe</b> |               |               |              |               |              |               |              |              |               |               |              |               |            |
| BULGARIA              | 141           | 296           | 18           | 278           | 12           | 449           | 27           | 299          | 1             | 4             | 1            | 4             | 0          |
| CZECH REPUBLIC        | 6,402         | 4,312         | 436          | 3,876         | 307          | 11,021        | 2,125        | 321          | 1,118         | 1,059         | 402          | 343           | 5          |
| HUNGARY               | 2,933         | 1,844         | 189          | 1,655         | 231          | 5,008         | 416          | 1            | 645           | 504           | 444          | 301           | 218        |
| KOSOVO                | 1             | 0             | 0            | 0             | 0            | 1             | 0            | 0            | 0             | 0             | 0            | 0             | 0          |
| POLAND                | 4,030         | 11,228        | 1,377        | 9,851         | 981          | 16,239        | 4,876        | 572          | 467           | 857           | 211          | 601           | 119        |
| ROMANIA               | 842           | 2,475         | 370          | 2,105         | 12           | 3,329         | 48           | 152          | 381           | 370           | 243          | 231           | 0          |
| RUSSIA                | 1,495         | 8,576         | 129          | 8,447         | 29           | 10,100        | 460          | 80           | 233           | 271           | 158          | 197           | 6          |
| TURKEY                | 11,249        | 2,175         | 569          | 1,606         | 293          | 13,717        | 305          | 190          | 22,268        | 22,503        | 8,361        | 8,584         | 117        |
| OTHER E. EUROPE       | 3,627         | 1,208         | 35           | 1,173         | 140          | 4,975         | 323          | 149          | 234           | 326           | 173          | 266           | 80         |
| <b>Total</b>          | <b>30,720</b> | <b>32,114</b> | <b>3,123</b> | <b>28,991</b> | <b>2,005</b> | <b>64,839</b> | <b>8,580</b> | <b>1,764</b> | <b>25,347</b> | <b>25,894</b> | <b>9,993</b> | <b>10,527</b> | <b>545</b> |

|                                    |                |                |               |                |               |                |               |              |               |               |               |               |              |
|------------------------------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|
| <b>Latin America and Caribbean</b> |                |                |               |                |               |                |               |              |               |               |               |               |              |
| ANGUILLA                           | 98             | 0              | 0             | 0              | 30            | 128            | 1             | 1            | 0             | 0             | 0             | 0             | 0            |
| ARGENTINA                          | 918            | 4,755          | 926           | 3,829          | 1             | 5,674          | 193           | 44           | 1,827         | 1,849         | 863           | 888           | 85           |
| BRAZIL                             | 61,290         | 52,998         | 3,180         | 49,818         | 5,798         | 120,086        | 5,237         | 953          | 23,562        | 28,886        | 8,379         | 13,690        | 4,357        |
| CHILE                              | 8,113          | 3,724          | 15            | 3,709          | 844           | 12,681         | 958           | 165          | 7,398         | 7,832         | 2,653         | 3,094         | 1,456        |
| COLOMBIA                           | 3,949          | 4,043          | 1             | 4,042          | 297           | 8,289          | 538           | 279          | 11,807        | 12,820        | 4,023         | 5,036         | 148          |
| COSTA RICA                         | 223            | 1,149          | 205           | 944            | 31            | 1,403          | 91            | 105          | 3             | 4             | 3             | 4             | 36           |
| DOMINICAN REPUBLIC                 | 1,457          | 416            | 31            | 385            | 5             | 1,878          | 61            | 141          | 164           | 199           | 120           | 157           | 404          |
| ECUADOR                            | 233            | 566            | 566           | 0              | 35            | 834            | 81            | 161          | 45            | 26            | 45            | 26            | 124          |
| EL SALVADOR                        | 272            | 180            | 180           | 0              | 0             | 452            | 41            | 58           | 2             | 3             | 2             | 3             | 68           |
| FRENCH GUIANA                      | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0            | 0             | 0             | 0             | 0             | 0            |
| GUATEMALA                          | 1,107          | 345            | 34            | 311            | 5             | 1,457          | 136           | 202          | 22            | 22            | 2             | 2             | 316          |
| HONDURAS                           | 392            | 269            | 34            | 235            | 0             | 661            | 25            | 244          | 2             | 21            | 0             | 19            | 124          |
| MEXICO                             | 24,275         | 84,547         | 6,494         | 78,053         | 5,785         | 114,607        | 31,269        | 1,534        | 27,658        | 29,139        | 11,476        | 12,952        | 1,018        |
| MONTSERRAT                         | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0            | 0             | 0             | 0             | 0             | 0            |
| PERU                               | 4,007          | 1,631          | 420           | 1,211          | 410           | 6,048          | 314           | 335          | 5,043         | 5,510         | 2,405         | 2,878         | 761          |
| URUGUAY                            | 870            | 467            | 200           | 267            | 38            | 1,375          | 106           | 111          | 14            | 7             | 12            | 5             | 25           |
| VENEZUELA                          | 571            | 0              | 0             | 0              | 0             | 571            | 593           | 2            | 0             | 0             | 0             | 0             | 0            |
| OTHER LAT. AM. & CAR.              | 31,735         | 1,271          | 572           | 699            | 1,008         | 34,014         | 2,250         | 2,248        | 542           | 518           | 315           | 290           | 280          |
| <b>Total</b>                       | <b>139,510</b> | <b>156,361</b> | <b>12,858</b> | <b>143,503</b> | <b>14,287</b> | <b>310,158</b> | <b>41,894</b> | <b>6,583</b> | <b>78,089</b> | <b>86,836</b> | <b>30,298</b> | <b>39,044</b> | <b>9,202</b> |

|                         |        |        |       |        |       |         |        |       |        |        |        |        |       |
|-------------------------|--------|--------|-------|--------|-------|---------|--------|-------|--------|--------|--------|--------|-------|
| <b>Asia and Pacific</b> |        |        |       |        |       |         |        |       |        |        |        |        |       |
| CHINA-MAINLAND          | 93,762 | 38,435 | 2,750 | 35,685 | 3,179 | 135,376 | 7,675  | 2,901 | 30,677 | 30,790 | 12,621 | 12,617 | 2,138 |
| INDIA                   | 26,214 | 57,097 | 1,720 | 55,377 | 1,023 | 84,334  | 2,759  | 2,577 | 2,667  | 3,210  | 1,231  | 1,774  | 2,882 |
| INDONESIA               | 5,416  | 8,347  | 2,374 | 5,973  | 73    | 13,836  | 2,393  | 226   | 15,403 | 15,378 | 6,512  | 6,482  | 188   |
| KOREA, SOUTH            | 63,295 | 42,128 | 3,494 | 38,634 | 6,925 | 112,348 | 11,456 | 1,495 | 22,721 | 28,476 | 9,478  | 15,233 | 2,604 |
| KUWAIT                  | 17,935 | 176    | 1     | 175    | 40    | 18,151  | 456    | 214   | 5      | 2      | 4      | 2      | 503   |
| MALAYSIA                | 3,450  | 13,301 | 1,538 | 11,763 | 423   | 17,174  | 484    | 510   | 7,992  | 7,608  | 3,541  | 3,161  | 6     |

|   |                |                |               |                |               |                |                |               |                |                |               |               |               |
|---|----------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|
| PAKISTAN  | 164            | 830            | 32            | 798            | 1             | 995            | 70             | 74            | 3              | 4              | 3             | 4             | 2             |
| PHILIPPINES                                       | 3,388          | 4,907          | 800           | 4,107          | 80            | 8,375          | 368            | 186           | 6,065          | 6,223          | 2,029         | 2,195         | 264           |
| QATAR   | 10,398         | 25             | 8             | 17             | 97            | 10,520         | 350            | 225           | 3,476          | 3,527          | 1,726         | 1,785         | 297           |
| SAUDI ARABIA                                      | 14,428         | 1,646          | 345           | 1,301          | 335           | 16,409         | 7,216          | 260           | 10,632         | 11,439         | 4,008         | 4,824         | 458           |
| TAIWAN  | 49,682         | 22,386         | 2,747         | 19,639         | 1,530         | 73,598         | 13,096         | 229           | 69             | 79             | 69            | 79            | 104           |
| THAILAND  | 3,857          | 9,099          | 266           | 8,833          | 757           | 13,713         | 220            | 159           | 1,644          | 1,480          | 797           | 631           | 89            |
| UNITED ARAB EMIRATES                              | 20,368         | 7,908          | 1,171         | 6,737          | 229           | 28,505         | 6,588          | 9,955         | 2,976          | 2,866          | 1,529         | 1,429         | 1,394         |
| WEST BANK AND GAZA                                | 4              | 0              | 0             | 0              | 0             | 4              | 1              | 2             | 0              | 0              | 0             | 0             | 0             |
| OTHER ASIA AND PACIFIC                            | 6,937          | 5,045          | 1,710         | 3,335          | 277           | 12,259         | 1,278          | 601           | 1,851          | 1,861          | 1,166         | 1,180         | 1,549         |
| <b>Total</b>                                      | <b>319,298</b> | <b>211,330</b> | <b>18,956</b> | <b>192,374</b> | <b>14,969</b> | <b>545,597</b> | <b>54,410</b>  | <b>19,614</b> | <b>106,181</b> | <b>112,943</b> | <b>44,714</b> | <b>51,396</b> | <b>12,478</b> |
| <b>Africa</b>                                     |                |                |               |                |               |                |                |               |                |                |               |               |               |
| ALGERIA   | 3              | 1,018          | 102           | 916            | 0             | 1,021          | 11             | 270           | 0              | 0              | 0             | 0             | 5             |
| EGYPT   | 4,170          | 2,577          | 140           | 2,437          | 11            | 6,758          | 23             | 43            | 2,177          | 2,146          | 1,205         | 1,176         | 193           |
| GHANA   | 1,035          | 1              | 0             | 1              | 0             | 1,036          | 9              | 6             | 6              | 16             | 6             | 15            | 0             |
| KENYA   | 325            | 689            | 246           | 443            | 4             | 1,018          | 35             | 108           | 3              | 13             | 3             | 13            | 66            |
| MOROCCO   | 365            | 798            | 59            | 739            | 16            | 1,179          | 197            | 67            | 77             | 93             | 77            | 93            | 104           |
| NIGERIA   | 9,936          | 2,159          | 294           | 1,865          | 2,177         | 14,272         | 343            | 243           | 88             | 550            | 75            | 537           | 428           |
| SAINT HELENA                                      | 2              | 0              | 0             | 0              | 0             | 2              | 0              | 0             | 0              | 0              | 0             | 0             | 0             |
| SOUTH AFRICA                                      | 5,731          | 8,117          | 236           | 7,881          | 255           | 14,103         | 2,158          | 267           | 24,488         | 25,291         | 9,107         | 9,900         | 300           |
| SOUTH SUDAN                                       | 1              | 0              | 0             | 0              | 1             | 2              | 1              | 0             | 0              | 0              | 0             | 0             | 0             |
| OTHER AFRICA                                      | 4,475          | 2,617          | 576           | 2,041          | 94            | 7,186          | 1,207          | 287           | 2,267          | 3,038          | 764           | 1,535         | 256           |
| <b>Total</b>                                      | <b>26,043</b>  | <b>17,976</b>  | <b>1,653</b>  | <b>16,323</b>  | <b>2,558</b>  | <b>46,577</b>  | <b>3,984</b>   | <b>1,291</b>  | <b>29,106</b>  | <b>31,147</b>  | <b>11,237</b> | <b>13,269</b> | <b>1,352</b>  |
| <b>Banking Centers</b>                            |                |                |               |                |               |                |                |               |                |                |               |               |               |
| BAHAMAS   | 4,308          | 60             | 2             | 58             | 230           | 4,598          | 805            | 204           | 0              | 0              | 0             | 0             | 47            |
| BAHRAIN   | 2,941          | 191            | 7             | 184            | 14            | 3,146          | 78             | 9             | 618            | 563            | 443           | 389           | 37            |
| BERMUDA   | 18,740         | 7              | 6             | 1              | 1,310         | 20,057         | 11,102         | 4,908         | 3,563          | 4,006          | 2,855         | 3,298         | 96            |
| CAYMAN ISLANDS                                    | 607,274        | 695            | 619           | 76             | 16,204        | 624,173        | 142,308        | 66,783        | 43,113         | 45,852         | 14,430        | 17,169        | 336           |
| HONG KONG   | 35,044         | 50,146         | 8,518         | 41,628         | 1,985         | 87,175         | 16,188         | 785           | 4,951          | 5,050          | 2,579         | 2,678         | 467           |
| LEBANON   | 184            | 42             | 14            | 28             | 0             | 226            | 59             | 50            | 5              | 8              | 5             | 7             | 79            |
| MAURITIUS   | 3,062          | 112            | 54            | 58             | 200           | 3,374          | 455            | 15            | 10             | 24             | 10            | 24            | 2             |
| PANAMA  | 3,784          | 699            | 686           | 13             | 492           | 4,975          | 785            | 637           | 4,647          | 5,836          | 2,078         | 3,274         | 210           |
| SINGAPORE   | 54,292         | 59,218         | 14,885        | 44,333         | 3,203         | 116,713        | 19,680         | 1,253         | 5,008          | 7,813          | 1,316         | 4,122         | 854           |
| OTHER BANKING CENTERS                             | 30,701         | 795            | 567           | 228            | 1,727         | 33,223         | 10,751         | 1,767         | 4,251          | 5,536          | 1,507         | 2,730         | 990           |
| <b>Total</b>                                      | <b>760,330</b> | <b>111,965</b> | <b>25,358</b> | <b>86,607</b>  | <b>25,365</b> | <b>897,660</b> | <b>202,211</b> | <b>76,411</b> | <b>66,166</b>  | <b>74,688</b>  | <b>25,223</b> | <b>33,691</b> | <b>3,118</b>  |
| <b>International &amp; Regional Organizations</b> |                |                |               |                |               |                |                |               |                |                |               |               |               |
| AFRICAN   | 682            | 0              | 0             | 0              | 528           | 1,210          | 69             | 0             | 0              | 0              | 0             | 0             | 0             |
| ASIAN   | 3,991          | 0              | 0             | 0              | 5,076         | 9,067          | 47             | 1             | 0              | 100            | 0             | 100           | 215           |
| CARIBBEAN   | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0             |
| EUROPEAN  | 27,324         | 0              | 0             | 0              | 6,522         | 33,846         | 225            | 47            | 673            | 229            | 546           | 102           | 374           |
| INTERNATIONAL                                     | 13,367         | 0              | 0             | 0              | 11,527        | 24,894         | 465            | 424           | 0              | 572            | 0             | 572           | 708           |
| LATIN AMERICAN                                    | 4,300          | 0              | 0             | 0              | 3,771         | 8,071          | 62             | 23            | 0              | 0              | 0             | 0             | 0             |
| MIDDLE EASTERN                                    | 124            | 0              | 0             | 0              | 4             | 128            | 0              | 1             | 0              | 0              | 0             | 0             | 0             |
| <b>Total</b>                                      | <b>49,788</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>27,428</b> | <b>77,216</b>  | <b>868</b>     | <b>496</b>    | <b>673</b>     | <b>901</b>     | <b>546</b>    | <b>774</b>    | <b>1,297</b>  |

|                    |                  |                   |                |                   |                |                   |                  |                |                  |                  |                |                  |               |
|--------------------|------------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|----------------|------------------|------------------|----------------|------------------|---------------|
| UNITED STATES      | 224,579          | 9,399,970         | 40,219         | 9,359,751         | 117,263        | 9,741,812         | 4,173,795        | 425,639        | 771,565          | 888,289          | 377,869        | 494,598          | 12,472        |
| <b>Grand Total</b> | <b>2,672,165</b> | <b>11,083,926</b> | <b>233,495</b> | <b>10,850,431</b> | <b>383,799</b> | <b>14,139,890</b> | <b>5,246,224</b> | <b>591,223</b> | <b>2,783,654</b> | <b>2,965,953</b> | <b>995,418</b> | <b>1,177,495</b> | <b>48,307</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

|                                     | Claims - Immediate-Counterparty Basis /6  |   |   |   |   | Risk Transfers            |                          | Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products) |
|-------------------------------------|---|---|---|---|---|---------------------------|--------------------------|--|
|                                     | Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products) | Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Remaining Maturity (less than or equal to 1 year) | Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products) | Outward Risk Transfers /7 | Inward Risk Transfers /8 |  |
| <b>G-10 and Luxembourg</b>          |   |   |   |   |   |                           |                          |  |
| BELGIUM                             | 22,894  | 5   | 20,010  | 168   | 23,067  | 799                       | 965                      | 23,230   |
| CANADA                              | 89,216  | 12,584  | 80,895  | 54,258  | 156,058   | 8,478                     | 12,896                   | 160,475  |
| FRANCE                              | 195,938   | 580   | 171,825   | 35,334  | 231,852   | 4,569                     | 7,896                    | 235,179  |
| GERMANY                             | 84,426  | 1,690   | 72,113  | 235,802   | 321,918   | 7,237                     | 14,709                   | 329,389  |
| ITALY                               | 64,944  | 389   | 56,648  | 6,690   | 72,023  | 1,073                     | 1,321                    | 72,273   |
| JAPAN                               | 100,905   | 24,118  | 100,722   | 287,678   | 412,701   | 1,305                     | 16,217                   | 427,608  |
| LUXEMBOURG                          | 94,961  | 2,260   | 63,931  | 3,413   | 100,634   | 21,777                    | 4,382                    | 83,235   |
| NETHERLANDS                         | 49,426  | 179   | 37,149  | 10,492  | 60,097  | 8,432                     | 7,016                    | 58,682   |
| SWEDEN                              | 17,552  | 15  | 14,584  | 156   | 17,723  | 2,025                     | 1,204                    | 16,899   |
| SWITZERLAND                         | 34,448  | 6,374   | 36,574  | 22,462  | 63,284  | 2,926                     | 4,814                    | 65,169   |
| UNITED KINGDOM                      | 75,243  | 76,271  | 104,393   | 277,557   | 429,071   | 24,252                    | 26,621                   | 431,378  |
| <b>Total</b>                        | <b>829,953</b>  | <b>124,465</b>  | <b>758,844</b>                                    | <b>934,010</b>  | <b>1,888,428</b>  | <b>82,873</b>             | <b>98,041</b>            | <b>1,903,517</b>   |
| <b>Non G-10 Developed Countries</b> |   |   |   |   |   |                           |                          |  |
| AUSTRALIA                           | 25,196  | 4,101   | 21,149  | 66,003  | 95,300  | 4,693                     | 3,931                    | 94,539   |
| AUSTRIA                             | 12,534  | 0   | 10,019  | 2   | 12,536  | 686                       | 584                      | 12,435   |
| CYPRUS                              | 1,842   | 0   | 1,094   | 0   | 1,842   | 201                       | 414                      | 2,053  |
| DENMARK                             | 9,797   | 2   | 9,236   | 400   | 10,199  | 461                       | 1,267                    | 11,007   |
| FINLAND                             | 11,220  | 0   | 10,117  | 9   | 11,229  | 235                       | 1,965                    | 12,958   |
| GREECE                              | 5,016   | 0   | 4,662   | 154   | 5,170   | 73                        | 14                       | 5,113  |
| IRELAND                             | 83,804  | 3,977   | 55,590  | 22,127  | 109,908   | 6,890                     | 3,946                    | 106,970  |
| ISRAEL                              | 18,736  | 181   | 17,285  | 3,728   | 22,645  | 344                       | 512                      | 22,812   |
| NEW ZEALAND                         | 4,010   | 0   | 3,658   | 1,935   | 5,945   | 232                       | 119                      | 5,831  |
| NORWAY                              | 15,424  | 0   | 14,313  | 47  | 15,471  | 155                       | 709                      | 16,024   |
| PORTUGAL                            | 4,125   | 0   | 3,738   | 24  | 4,149   | 94                        | 90                       | 4,145  |
| SLOVAKIA                            | 2,001   | 0   | 1,922   | 199   | 2,200   | 56                        | 11                       | 2,154  |
| SPAIN                               | 47,278  | 146   | 37,405  | 1,008   | 48,432  | 633                       | 1,932                    | 49,730   |

|                                    |                |               |                |                |                |               |               |                |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| OTHER NON G-10 DEV.                | 27,170         | 1             | 25,603         | 3              | 27,174         | 667           | 313           | 26,819         |
| <b>Total</b>                       | <b>268,153</b> | <b>8,408</b>  | <b>215,791</b> | <b>95,639</b>  | <b>372,200</b> | <b>15,420</b> | <b>15,807</b> | <b>372,590</b> |
| <b>Eastern Europe</b>              |                |               |                |                |                |               |               |                |
| BULGARIA                           | 148            | 50            | 128            | 280            | 478            | 42            | 0             | 437            |
| CZECH REPUBLIC                     | 6,453          | 515           | 6,007          | 3,894          | 10,862         | 284           | 139           | 10,714         |
| HUNGARY                            | 3,062          | 329           | 3,230          | 1,666          | 5,057          | 303           | 24            | 4,777          |
| KOSOVO                             | 1              | 0             | 0              | 0              | 1              | 0             | 0             | 1              |
| POLAND                             | 4,223          | 1,560         | 4,449          | 10,181         | 15,964         | 3,227         | 2,520         | 15,258         |
| ROMANIA                            | 968            | 446           | 1,204          | 2,172          | 3,586          | 273           | 3             | 3,317          |
| RUSSIA                             | 1,560          | 128           | 1,532          | 8,452          | 10,140         | 33            | 4             | 10,071         |
| TURKEY                             | 11,790         | 585           | 10,120         | 1,636          | 14,011         | 2,231         | 1,647         | 13,424         |
| OTHER E. EUROPE                    | 3,790          | 80            | 3,221          | 1,214          | 5,084          | 498           | 250           | 4,835          |
| <b>Total</b>                       | <b>31,995</b>  | <b>3,693</b>  | <b>29,891</b>  | <b>29,495</b>  | <b>65,183</b>  | <b>6,891</b>  | <b>4,587</b>  | <b>62,834</b>  |
| <b>Latin America and Caribbean</b> |                |               |                |                |                |               |               |                |
| ANGUILLA                           | 98             | 0             | 97             | 0              | 98             | 0             | 0             | 98             |
| ARGENTINA                          | 1,434          | 926           | 2,069          | 4,028          | 6,388          | 736           | 19            | 5,673          |
| BRAZIL                             | 54,725         | 3,432         | 48,937         | 50,699         | 108,856        | 3,844         | 9,276         | 114,288        |
| CHILE                              | 8,236          | 15            | 7,401          | 3,708          | 11,959         | 488           | 365           | 11,837         |
| COLOMBIA                           | 4,345          | 1             | 2,607          | 4,343          | 8,689          | 1,104         | 408           | 7,992          |
| COSTA RICA                         | 303            | 205           | 457            | 946            | 1,454          | 90            | 8             | 1,372          |
| DOMINICAN REPUBLIC                 | 1,531          | 30            | 1,485          | 395            | 1,956          | 273           | 188           | 1,873          |
| ECUADOR                            | 631            | 635           | 1,099          | 0              | 1,266          | 471           | 6             | 799            |
| EL SALVADOR                        | 339            | 183           | 468            | 0              | 522            | 100           | 29            | 452            |
| FRENCH GUIANA                      | 0              | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| GUATEMALA                          | 1,187          | 34            | 1,118          | 307            | 1,528          | 273           | 191           | 1,452          |
| HONDURAS                           | 421            | 34            | 437            | 253            | 708            | 51            | 3             | 661            |
| MEXICO                             | 25,793         | 7,617         | 28,659         | 79,392         | 112,802        | 7,412         | 3,432         | 108,822        |
| MONTSERRAT                         | 0              | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| PERU                               | 4,266          | 466           | 3,625          | 1,425          | 6,157          | 1,126         | 606           | 5,638          |
| URUGUAY                            | 972            | 211           | 1,069          | 269            | 1,452          | 184           | 69            | 1,337          |
| VENEZUELA                          | 691            | 0             | 604            | 0              | 691            | 124           | 4             | 571            |
| OTHER LAT. AM. & CAR.              | 37,580         | 573           | 33,293         | 727            | 38,880         | 7,362         | 1,490         | 33,006         |
| <b>Total</b>                       | <b>142,552</b> | <b>14,362</b> | <b>133,425</b> | <b>146,492</b> | <b>303,406</b> | <b>23,638</b> | <b>16,094</b> | <b>295,871</b> |
| <b>Asia and Pacific</b>            |                |               |                |                |                |               |               |                |
| CHINA-MAINLAND                     | 89,774         | 2,800         | 87,801         | 37,702         | 130,276        | 2,501         | 4,427         | 132,197        |
| INDIA                              | 24,126         | 1,916         | 20,448         | 58,004         | 84,046         | 3,835         | 3,096         | 83,311         |
| INDONESIA                          | 5,453          | 2,741         | 6,987          | 6,506          | 14,700         | 1,414         | 474           | 13,763         |
| KOREA, SOUTH                       | 54,806         | 3,414         | 52,289         | 39,971         | 98,191         | 1,716         | 8,947         | 105,423        |
| KUWAIT                             | 17,954         | 1             | 16,551         | 175            | 18,130         | 117           | 97            | 18,111         |
| MALAYSIA                           | 3,016          | 2,130         | 4,245          | 11,906         | 17,052         | 1,107         | 805           | 16,751         |
| PAKISTAN                           | 165            | 43            | 122            | 863            | 1,071          | 75            | 0             | 994            |
| PHILIPPINES                        | 3,204          | 957           | 3,595          | 4,202          | 8,363          | 305           | 235           | 8,295          |
| QATAR                              | 9,720          | 8             | 4,883          | 18             | 9,746          | 41            | 718           | 10,423         |
| SAUDI ARABIA                       | 15,004         | 353           | 11,072         | 1,320          | 16,677         | 2,004         | 1,400         | 16,074         |

|   |                  |                |                  |                   |                   |                |                |                   |
|---|------------------|----------------|------------------|-------------------|-------------------|----------------|----------------|-------------------|
| TAIWAN  | 48,273           | 2,706          | 49,377           | 20,060            | 71,039            | 573            | 1,598          | 72,068            |
| THAILAND  | 3,821            | 294            | 3,834            | 9,204             | 13,319            | 427            | 61             | 12,956            |
| UNITED ARAB EMIRATES                              | 21,334           | 1,572          | 20,359           | 6,758             | 29,664            | 2,402          | 1,016          | 28,276            |
| WEST BANK AND GAZA                                | 6                | 0              | 2                | 0                 | 6                 | 2              | 0              | 4                 |
| OTHER ASIA AND PACIFIC                            | 9,142            | 1,841          | 8,644            | 3,616             | 14,599            | 2,990          | 376            | 11,982            |
| <b>Total</b>                                      | <b>305,798</b>   | <b>20,776</b>  | <b>290,209</b>   | <b>200,305</b>    | <b>526,879</b>    | <b>19,509</b>  | <b>23,250</b>  | <b>530,628</b>    |
| <b>Africa</b>                                     |                  |                |                  |                   |                   |                |                |                   |
| ALGERIA   | 5                | 103            | 106              | 1,060             | 1,168             | 147            | 0              | 1,021             |
| EGYPT   | 4,899            | 150            | 4,383            | 2,484             | 7,533             | 842            | 56             | 6,747             |
| GHANA   | 1,142            | 0              | 1,026            | 0                 | 1,142             | 105            | 0              | 1,036             |
| KENYA   | 324              | 270            | 527              | 539               | 1,133             | 124            | 4              | 1,014             |
| MOROCCO   | 370              | 61             | 396              | 756               | 1,187             | 24             | 0              | 1,163             |
| NIGERIA   | 10,500           | 356            | 10,063           | 1,885             | 12,741            | 771            | 126            | 12,095            |
| SAINT HELENA                                      | 2                | 0              | 2                | 0                 | 2                 | 0              | 0              | 2                 |
| SOUTH AFRICA                                      | 5,508            | 105            | 4,693            | 8,235             | 13,848            | 754            | 755            | 13,848            |
| SOUTH SUDAN                                       | 1                | 0              | 1                | 0                 | 1                 | 0              | 0              | 1                 |
| OTHER AFRICA                                      | 5,686            | 679            | 5,144            | 2,255             | 8,620             | 1,780          | 254            | 7,092             |
| <b>Total</b>                                      | <b>28,437</b>    | <b>1,724</b>   | <b>26,341</b>    | <b>17,214</b>     | <b>47,375</b>     | <b>4,547</b>   | <b>1,195</b>   | <b>44,019</b>     |
| <b>Banking Centers</b>                            |                  |                |                  |                   |                   |                |                |                   |
| BAHAMAS   | 7,329            | 2              | 6,803            | 59                | 7,390             | 3,315          | 292            | 4,368             |
| BAHRAIN   | 4,201            | 9              | 3,065            | 184               | 4,394             | 1,265          | 2              | 3,132             |
| BERMUDA   | 20,188           | 6              | 12,816           | 1                 | 20,195            | 4,996          | 3,548          | 18,747            |
| CAYMAN ISLANDS                                    | 647,755          | 611            | 454,940          | 76                | 648,442           | 52,554         | 12,081         | 607,969           |
| HONG KONG   | 35,122           | 11,059         | 41,165           | 43,389            | 89,570            | 9,841          | 5,555          | 85,190            |
| LEBANON   | 191              | 14             | 153              | 29                | 234               | 8              | 0              | 226               |
| MAURITIUS   | 3,663            | 117            | 2,792            | 150               | 3,930             | 759            | 3              | 3,174             |
| PANAMA  | 5,461            | 713            | 4,204            | 13                | 6,187             | 2,179          | 474            | 4,483             |
| SINGAPORE   | 55,643           | 15,770         | 65,280           | 44,634            | 116,047           | 6,273          | 3,739          | 113,510           |
| OTHER BANKING CENTERS                             | 30,344           | 531            | 17,760           | 228               | 31,103            | 2,562          | 2,952          | 31,496            |
| <b>Total</b>                                      | <b>809,897</b>   | <b>28,832</b>  | <b>608,978</b>   | <b>88,763</b>     | <b>927,492</b>    | <b>83,752</b>  | <b>28,646</b>  | <b>872,295</b>    |
| <b>International &amp; Regional Organizations</b> |                  |                |                  |                   |                   |                |                |                   |
| AFRICAN   | 659              | 0              | 554              | 0                 | 659               | 43             | 67             | 682               |
| ASIAN   | 3,765            | 0              | 1,777            | 0                 | 3,765             | 0              | 225            | 3,991             |
| CARIBBEAN   | 0                | 0              | 0                | 0                 | 0                 | 0              | 0              | 0                 |
| EUROPEAN  | 26,852           | 0              | 13,657           | 0                 | 26,852            | 0              | 473            | 27,324            |
| INTERNATIONAL                                     | 11,045           | 0              | 5,189            | 0                 | 11,045            | 0              | 2,322          | 13,367            |
| LATIN AMERICAN                                    | 4,260            | 0              | 1,686            | 0                 | 4,260             | 0              | 41             | 4,300             |
| MIDDLE EASTERN                                    | 65               | 0              | 65               | 0                 | 65                | 0              | 59             | 124               |
| <b>Total</b>                                      | <b>46,646</b>    | <b>0</b>       | <b>22,928</b>    | <b>0</b>          | <b>46,646</b>     | <b>43</b>      | <b>3,187</b>   | <b>49,788</b>     |
| UNITED STATES                                     | 185,989          | 36,304         | 178,652          | 9,356,198         | 9,578,491         | 573,703        | 619,567        | 9,624,549         |
| <b>Grand Total</b>                                | <b>2,649,420</b> | <b>238,564</b> | <b>2,265,059</b> | <b>10,868,116</b> | <b>13,756,100</b> | <b>810,376</b> | <b>810,374</b> | <b>13,756,091</b> |

## Country Exposure Lending Survey /1: June 30, 2023

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

|                                     | Foreign Office Liabilities   |                |                  |                        | Net Due To (or Due From) Own Related Offices in Other Countries | Memorandum Items /9      |                         |   |   |               |                       |  |  |
|-------------------------------------|------------------------------|----------------|------------------|------------------------|---|--------------------------|-------------------------|---|---|---------------|-----------------------|--|--|
|                                     | By Country of Foreign Office |                |                  | By Country of Creditor |   | Securities - HTM and AFS | Trading Assets          |   | Collateralized Claims Not Subject to Risk Transfers /11 |               |                       |  |  |
|                                     | Non-Local Currency           | Local Currency | Total            |                        |   |                          | Assets Held for Trading | Offsetting Positions for Trading Book /10 | Total Collateral  | Of Which Cash | Of Which Same Country | Of Which Resale/Reverse Repurchase Agreements & Securities Lending |  |
| <b>G-10 and Luxembourg</b>          |                              |                |                  |                        |   |                          |                         |   |   |               |                       |  |  |
| BELGIUM                             | 253                          | 1,296          | 1,549            | 16,293                 | -1,348  | 1,353                    | 7,688                   | 1,536                                     | 2,706   | 0             | 854                   | 2,706  |  |
| CANADA                              | 7,829                        | 31,505         | 39,334           | 48,451                 | 32,791  | 8,606                    | 27,125                  | 4,724                                     | 42,687  | 0             | 14,706                | 42,217   |  |
| FRANCE                              | 6,748                        | 47,656         | 54,404           | 113,025                | 21,165  | 2,605                    | 49,386                  | 12,897                                    | 132,126   | 0             | 35,571                | 132,126  |  |
| GERMANY                             | 28,404                       | 159,053        | 187,457          | 127,505                | 278,773   | 6,328                    | 55,713                  | 13,233                                    | 31,909  | 0             | 9,553                 | 31,909   |  |
| ITALY                               | 1,236                        | 12,433         | 13,669           | 62,737                 | -5,698  | 1,575                    | 47,122                  | 12,732                                    | 9,474   | 0             | 1,308                 | 9,474  |  |
| JAPAN                               | 8,125                        | 89,410         | 97,535           | 136,027                | 245,577   | 7,760                    | 100,923                 | 29,953                                    | 170,565   | 0             | 88,372                | 170,565  |  |
| LUXEMBOURG                          | 73,947                       | 49,167         | 123,114          | 83,059                 | -103,558  | 3,017                    | 10,165                  | 427                                       | 11,997  | 0             | 861                   | 11,997   |  |
| NETHERLANDS                         | 24,044                       | 14,437         | 38,481           | 75,488                 | -35,422   | 1,463                    | 23,752                  | 3,130                                     | 2,662   | 0             | 731                   | 2,662  |  |
| SWEDEN                              | 27                           | 810            | 837              | 15,779                 | -605  | 118                      | 5,983                   | 600                                       | 2,138   | 0             | 545                   | 2,138  |  |
| SWITZERLAND                         | 7,161                        | 3,391          | 10,552           | 50,339                 | 23,882  | 28                       | 13,417                  | 626                                       | 8,299   | 0             | 3,210                 | 8,299  |  |
| UNITED KINGDOM                      | 1,121,245                    | 252,518        | 1,373,763        | 324,112                | 184,985   | 16,792                   | 79,877                  | 20,598                                    | 31,937  | 0             | 15,086                | 31,937   |  |
| <b>Total</b>                        | <b>1,279,019</b>             | <b>661,676</b> | <b>1,940,695</b> | <b>1,052,815</b>       | <b>640,542</b>  | <b>49,645</b>            | <b>421,151</b>          | <b>100,456</b>                            | <b>446,500</b>  | <b>0</b>      | <b>170,797</b>        | <b>446,030</b>   |  |
| <b>Non G-10 Developed Countries</b> |                              |                |                  |                        |   |                          |                         |   |   |               |                       |  |  |
| AUSTRALIA                           | 4,679                        | 51,291         | 55,970           | 80,327                 | 24,242  | 5,960                    | 20,247                  | 2,974                                     | 13,622  | 0             | 11,491                | 13,622   |  |
| AUSTRIA                             | 66                           | 247            | 313              | 8,564                  | -304  | 1,975                    | 6,977                   | 1,854                                     | 2,443   | 0             | 788                   | 2,443  |  |
| CYPRUS                              | 0                            | 0              | 0                | 5,908                  | -2  | 0                        | 349                     | 28  | 0   | 0             | 0                     | 0  |  |
| DENMARK                             | 34                           | 568            | 602              | 11,840                 | -15   | 48                       | 5,603                   | 218                                       | 2,045   | 0             | 1,722                 | 2,045  |  |
| FINLAND                             | 0                            | 248            | 248              | 10,003                 | -237  | 1,268                    | 5,149                   | 898                                       | 3,271   | 0             | 10                    | 3,271  |  |
| GREECE                              | 29                           | 1,443          | 1,472            | 5,647                  | -1,195  | 0                        | 3,730                   | 174                                       | 660   | 0             | 74                    | 660  |  |
| IRELAND                             | 14,814                       | 56,478         | 71,292           | 110,113                | 60,461  | 13,978                   | 20,401                  | 2,411                                     | 15,430  | 0             | 754                   | 15,430   |  |
| ISRAEL                              | 1,750                        | 2,671          | 4,421            | 10,556                 | -318  | 1,024                    | 7,175                   | 288                                       | 9,605   | 0             | 7,822                 | 9,605  |  |
| NEW ZEALAND                         | 97                           | 1,198          | 1,295            | 3,079                  | 680   | 281                      | 2,123                   | 77  | 452   | 0             | 247                   | 452  |  |
| NORWAY                              | 0                            | 298            | 298              | 6,645                  | -238  | 85                       | 2,663                   | 332                                       | 9,454   | 0             | 943                   | 9,454  |  |
| PORTUGAL                            | 6                            | 202            | 208              | 4,585                  | -185  | 11                       | 2,147                   | 468                                       | 1,316   | 0             | 22                    | 1,316  |  |
| SLOVAKIA                            | 114                          | 705            | 819              | 999                    | -585  | 47                       | 518                     | 104                                       | 1,319   | 0             | 0                     | 1,319  |  |
| SPAIN                               | 300                          | 2,164          | 2,464            | 36,041                 | -994  | 1,114                    | 28,568                  | 5,725                                     | 6,399   | 0             | 1,587                 | 6,399  |  |

|                                    |               |                |                |                |               |               |                |               |               |          |               |               |
|------------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------|---------------|---------------|
| OTHER NON G-10 DEV.                | 11            | 6              | 17             | 10,367         | 14            | 0             | 425            | 8             | 9,493         | 0        | 0             | 9,493         |
| <b>Total</b>                       | <b>21,900</b> | <b>117,519</b> | <b>139,419</b> | <b>304,674</b> | <b>81,324</b> | <b>25,791</b> | <b>106,075</b> | <b>15,559</b> | <b>75,509</b> | <b>0</b> | <b>25,460</b> | <b>75,509</b> |
| <b>Eastern Europe</b>              |               |                |                |                |               |               |                |               |               |          |               |               |
| BULGARIA                           | 316           | 597            | 913            | 1,747          | -652          | 21            | 22             | 10            | 0             | 0        | 0             | 0             |
| CZECH REPUBLIC                     | 1,664         | 1,865          | 3,529          | 4,540          | 1,015         | 598           | 2,019          | 265           | 6,490         | 0        | 5,460         | 6,490         |
| HUNGARY                            | 1,229         | 1,453          | 2,682          | 5,653          | -401          | 628           | 1,368          | 223           | 779           | 0        | 225           | 779           |
| KOSOVO                             | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| POLAND                             | 4,449         | 9,810          | 14,259         | 15,772         | 2,474         | 5,327         | 2,779          | 336           | 671           | 0        | 671           | 671           |
| ROMANIA                            | 981           | 2,531          | 3,512          | 4,013          | -800          | 1,409         | 889            | 308           | 166           | 0        | 164           | 166           |
| RUSSIA                             | 477           | 5,356          | 5,833          | 8,376          | 2,985         | 567           | 175            | 3             | 2,004         | 0        | 2,004         | 2,004         |
| TURKEY                             | 593           | 912            | 1,505          | 6,684          | 774           | 44            | 5,474          | 450           | 2,370         | 0        | 1,772         | 2,370         |
| OTHER E. EUROPE                    | 393           | 1,020          | 1,413          | 5,372          | -127          | 97            | 1,408          | 398           | 1,463         | 0        | 0             | 1,463         |
| <b>Total</b>                       | <b>10,102</b> | <b>23,544</b>  | <b>33,646</b>  | <b>52,157</b>  | <b>5,268</b>  | <b>8,691</b>  | <b>14,134</b>  | <b>1,993</b>  | <b>13,943</b> | <b>0</b> | <b>10,296</b> | <b>13,943</b> |
| <b>Latin America and Caribbean</b> |               |                |                |                |               |               |                |               |               |          |               |               |
| ANGUILLA                           | 0             | 0              | 0              | 96             | 0             | 0             | 0              | 0             | 13            | 0        | 0             | 13            |
| ARGENTINA                          | 509           | 2,114          | 2,623          | 2,467          | 2,408         | 122           | 1,015          | 44            | 1,435         | 0        | 1,431         | 1,435         |
| BRAZIL                             | 140           | 29,028         | 29,168         | 33,981         | 28,363        | 8,376         | 54,340         | 1,664         | 11,378        | 0        | 11,378        | 11,378        |
| CHILE                              | 9             | 101            | 110            | 857            | 3,545         | 0             | 1,694          | 218           | 238           | 0        | 151           | 238           |
| COLOMBIA                           | 18            | 3,753          | 3,771          | 3,423          | 492           | 630           | 1,668          | 107           | 739           | 0        | 739           | 739           |
| COSTA RICA                         | 341           | 611            | 952            | 996            | 427           | 283           | 107            | 12            | 0             | 0        | 0             | 0             |
| DOMINICAN REPUBLIC                 | 139           | 285            | 424            | 534            | 18            | 206           | 274            | 52            | 201           | 0        | 201           | 201           |
| ECUADOR                            | 653           | 0              | 653            | 525            | 46            | 66            | 47             | 9             | 0             | 0        | 0             | 0             |
| EL SALVADOR                        | 166           | 0              | 166            | 160            | 78            | 85            | 59             | 13            | 0             | 0        | 0             | 0             |
| FRENCH GUIANA                      | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| GUATEMALA                          | 125           | 223            | 348            | 332            | 5             | 229           | 116            | 27            | 50            | 0        | 0             | 50            |
| HONDURAS                           | 43            | 232            | 275            | 212            | 32            | 170           | 30             | 0             | 17            | 0        | 17            | 17            |
| MEXICO                             | 6,844         | 73,955         | 80,799         | 90,525         | 18,576        | 21,319        | 12,201         | 2,366         | 7,020         | 0        | 6,095         | 7,020         |
| MONTSERRAT                         | 0             | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0             | 0        | 0             | 0             |
| PERU                               | 610           | 931            | 1,541          | 1,491          | 531           | 561           | 880            | 133           | 325           | 0        | 94            | 325           |
| URUGUAY                            | 274           | 358            | 632            | 776            | 89            | 0             | 480            | 33            | 0             | 0        | 0             | 0             |
| VENEZUELA                          | 0             | 0              | 0              | 72             | 0             | 0             | 9              | 0             | 0             | 0        | 0             | 0             |
| OTHER LAT. AM. & CAR.              | 645           | 641            | 1,286          | 42,582         | 750           | 320           | 3,220          | 90            | 2,651         | 0        | 180           | 2,651         |
| <b>Total</b>                       | <b>10,516</b> | <b>112,232</b> | <b>122,748</b> | <b>179,029</b> | <b>55,360</b> | <b>32,367</b> | <b>76,140</b>  | <b>4,768</b>  | <b>24,067</b> | <b>0</b> | <b>20,286</b> | <b>24,067</b> |
| <b>Asia and Pacific</b>            |               |                |                |                |               |               |                |               |               |          |               |               |
| CHINA-MAINLAND                     | 5,692         | 24,730         | 30,422         | 52,078         | 12,333        | 9,666         | 80,669         | 841           | 6,868         | 0        | 130           | 6,868         |
| INDIA                              | 3,978         | 38,447         | 42,425         | 41,011         | 22,018        | 12,185        | 32,443         | 1,166         | 4,924         | 0        | 4,924         | 4,924         |
| INDONESIA                          | 1,778         | 5,053          | 6,831          | 9,069          | 2,398         | 1,574         | 4,308          | 208           | 2,235         | 0        | 2,051         | 2,235         |
| KOREA, SOUTH                       | 5,021         | 20,585         | 25,606         | 41,137         | 23,220        | 10,670        | 36,376         | 160           | 19,367        | 0        | 5,558         | 19,367        |
| KUWAIT                             | 24            | 185            | 209            | 3,212          | -15           | 118           | 985            | 3             | 13,230        | 0        | 0             | 13,230        |
| MALAYSIA                           | 4,817         | 5,354          | 10,171         | 11,779         | 4,311         | 3,009         | 2,778          | 90            | 4,312         | 0        | 3,715         | 4,312         |
| PAKISTAN                           | 71            | 828            | 899            | 1,010          | 11            | 594           | 81             | 14            | 0             | 0        | 0             | 0             |
| PHILIPPINES                        | 2,023         | 3,021          | 5,044          | 6,766          | 1,971         | 1,661         | 1,083          | 123           | 2,030         | 0        | 1,599         | 2,030         |
| QATAR                              | 52            | 77             | 129            | 14,495         | -86           | 0             | 2,785          | 69            | 1,823         | 0        | 1,692         | 1,823         |
| SAUDI ARABIA                       | 159           | 738            | 897            | 22,181         | 977           | 0             | 6,565          | 148           | 1,816         | 0        | 0             | 1,816         |

|   |                  |                  |                  |                  |                |                  |                  |                |                  |          |                |                  |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|----------|----------------|------------------|
| TAIWAN  | 11,693           | 11,921           | 23,614           | 41,924           | 3,010          | 825              | 25,129           | 308            | 18,530           | 0        | 246            | 18,530           |
| THAILAND  | 1,511            | 5,891            | 7,402            | 11,910           | 2,451          | 3,559            | 3,349            | 83             | 3,593            | 0        | 3,321          | 3,593            |
| UNITED ARAB EMIRATES                              | 12,479           | 4,634            | 17,113           | 14,689           | 1,541          | 3,123            | 2,980            | 176            | 11,726           | 0        | 701            | 11,726           |
| WEST BANK AND GAZA                                | 0                | 0                | 0                | 99               | 0              | 0                | 0                | 0              | 0                | 0        | 0              | 0                |
| OTHER ASIA AND PACIFIC                            | 5,816            | 2,915            | 8,731            | 20,145           | -3,106         | 861              | 2,441            | 126            | 491              | 0        | 0              | 491              |
| <b>Total</b>                                      | <b>55,114</b>    | <b>124,379</b>   | <b>179,493</b>   | <b>291,505</b>   | <b>71,034</b>  | <b>47,845</b>    | <b>201,972</b>   | <b>3,515</b>   | <b>90,945</b>    | <b>0</b> | <b>23,937</b>  | <b>90,945</b>    |
| <b>Africa</b>                                     |                  |                  |                  |                  |                |                  |                  |                |                  |          |                |                  |
| ALGERIA   | 72               | 910              | 982              | 770              | 263            | 660              | 0                | 0              | 0                | 0        | 0              | 0                |
| EGYPT   | 449              | 1,888            | 2,337            | 2,272            | 334            | 1,141            | 4,065            | 37             | 630              | 0        | 630            | 630              |
| GHANA   | 0                | 0                | 0                | 144              | 0              | 0                | 189              | 18             | 773              | 0        | 0              | 773              |
| KENYA   | 419              | 364              | 783              | 992              | 53             | 213              | 67               | 29             | 0                | 0        | 0              | 0                |
| MOROCCO   | 230              | 588              | 818              | 726              | -19            | 447              | 146              | 30             | 150              | 0        | 150            | 150              |
| NIGERIA   | 521              | 1,065            | 1,586            | 6,710            | 1,122          | 286              | 2,850            | 92             | 6,799            | 0        | 614            | 6,799            |
| SAINT HELENA                                      | 0                | 0                | 0                | 0                | 0              | 0                | 2                | 0              | 0                | 0        | 0              | 0                |
| SOUTH AFRICA                                      | 786              | 4,969            | 5,755            | 11,383           | 1,979          | 2,552            | 4,579            | 742            | 1,807            | 0        | 1,101          | 1,807            |
| SOUTH SUDAN                                       | 0                | 0                | 0                | 2                | 0              | 0                | 0                | 0              | 0                | 0        | 0              | 0                |
| OTHER AFRICA                                      | 2,071            | 2,231            | 4,302            | 9,049            | 104            | 917              | 1,597            | 118            | 82               | 0        | 0              | 82               |
| <b>Total</b>                                      | <b>4,548</b>     | <b>12,015</b>    | <b>16,563</b>    | <b>32,048</b>    | <b>3,836</b>   | <b>6,216</b>     | <b>13,495</b>    | <b>1,066</b>   | <b>10,241</b>    | <b>0</b> | <b>2,495</b>   | <b>10,241</b>    |
| <b>Banking Centers</b>                            |                  |                  |                  |                  |                |                  |                  |                |                  |          |                |                  |
| BAHAMAS   | 1,632            | 113              | 1,745            | 4,558            | 395            | 70               | 71               | 0              | 674              | 0        | 0              | 674              |
| BAHRAIN   | 107              | 147              | 254              | 947              | -54            | 117              | 315              | 61             | 2,060            | 0        | 140            | 2,060            |
| BERMUDA   | 291              | 0                | 291              | 13,757           | 1,767          | 706              | 5,118            | 290            | 552              | 0        | 0              | 552              |
| CAYMAN ISLANDS                                    | 4,067            | 1                | 4,068            | 281,704          | 1,729          | 111,932          | 37,984           | 2,005          | 278,473          | 0        | 12,455         | 278,473          |
| HONG KONG   | 75,404           | 35,798           | 111,202          | 99,473           | -14,572        | 10,906           | 12,803           | 114            | 10,174           | 0        | 801            | 10,174           |
| LEBANON   | 169              | 34               | 203              | 1,524            | -167           | 0                | 34               | 0              | 0                | 0        | 0              | 0                |
| MAURITIUS   | 108              | 51               | 159              | 1,422            | 6,096          | 0                | 269              | 11             | 965              | 0        | 28             | 965              |
| PANAMA  | 1,224            | 17               | 1,241            | 2,229            | -508           | 407              | 536              | 85             | 142              | 0        | 32             | 142              |
| SINGAPORE   | 84,184           | 28,527           | 112,711          | 86,986           | 1,305          | 13,298           | 9,258            | 204            | 36,682           | 0        | 479            | 36,682           |
| OTHER BANKING CENTERS                             | 53,494           | 2,857            | 56,351           | 20,875           | -54,694        | 1,247            | 4,015            | 276            | 2,506            | 0        | 3              | 2,506            |
| <b>Total</b>                                      | <b>220,680</b>   | <b>67,545</b>    | <b>288,225</b>   | <b>513,475</b>   | <b>-58,703</b> | <b>138,683</b>   | <b>70,403</b>    | <b>3,046</b>   | <b>332,228</b>   | <b>0</b> | <b>13,938</b>  | <b>332,228</b>   |
| <b>International &amp; Regional Organizations</b> |                  |                  |                  |                  |                |                  |                  |                |                  |          |                |                  |
| AFRICAN   | 0                | 0                | 0                | 344              | 0              | 57               | 331              | 16             | 0                | 0        | 0              | 0                |
| ASIAN   | 0                | 0                | 0                | 419              | 0              | 1,778            | 1,823            | 380            | 0                | 0        | 0              | 0                |
| CARIBBEAN   | 0                | 0                | 0                | 0                | 0              | 0                | 0                | 0              | 0                | 0        | 0              | 0                |
| EUROPEAN  | 0                | 0                | 0                | 16,341           | 0              | 13,755           | 12,767           | 4,451          | 145              | 0        | 0              | 145              |
| INTERNATIONAL                                     | 0                | 0                | 0                | 1,953            | 0              | 5,217            | 3,275            | 456            | 1,393            | 0        | 0              | 1,393            |
| LATIN AMERICAN                                    | 0                | 0                | 0                | 100              | 0              | 2,819            | 894              | 13             | 51               | 0        | 0              | 51               |
| MIDDLE EASTERN                                    | 0                | 0                | 0                | 4                | 0              | 0                | 124              | 1              | 0                | 0        | 0              | 0                |
| <b>Total</b>                                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>19,161</b>    | <b>0</b>       | <b>23,626</b>    | <b>19,214</b>    | <b>5,317</b>   | <b>1,589</b>     | <b>0</b> | <b>0</b>       | <b>1,589</b>     |
| UNITED STATES                                     | 0                | 0                | 0                | 122,665          | -798,763       | 2,295,159        | 1,145,475        | 100,500        | 697,030          | 0        | 494,570        | 697,030          |
| <b>Grand Total</b>                                | <b>1,601,879</b> | <b>1,118,910</b> | <b>2,720,789</b> | <b>2,567,529</b> | <b>-102</b>    | <b>2,628,023</b> | <b>2,068,059</b> | <b>236,220</b> | <b>1,692,052</b> | <b>0</b> | <b>761,779</b> | <b>1,691,582</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

|                                     | Claims on Banking Sector |                           |                              |                |  |   | Claims on Public Sector |                           |                              |                |  |   | Claims on Non-Bank Financial Sector |                           |                              |                |  |   |
|-------------------------------------|--------------------------|---------------------------|------------------------------|----------------|--|---|-------------------------|---------------------------|------------------------------|----------------|--|---|-------------------------------------|---------------------------|------------------------------|----------------|--|---|
|                                     | Ultimate Risk Claims /2  |                           |                              |                | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2 |                           |                              |                | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2             |                           |                              |                | Immediate Counterparty Basis Claims /6 |   |
|                                     | Cross-Border Claims      | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims     | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims                 | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency |
| <b>G-10 and Luxembourg</b>          |                          |                           |                              |                |  |   |                         |                           |                              |                |  |   |                                     |                           |                              |                |  |   |
| BELGIUM                             | 8,801                    | 67                        | 83                           | 8,951          | 8,836                                  | 0   | 6,860                   | 40                        | 89                           | 6,989          | 6,830                                  | 0   | 3,149                               | 28                        | 311                          | 3,488          | 3,032                                  | 4   |
| CANADA                              | 27,557                   | 7,381                     | 1,985                        | 36,923         | 24,375                                 | 2,000   | 13,609                  | 23,307                    | 743                          | 37,659         | 13,317                                 | 19  | 35,506                              | 10,497                    | 1,612                        | 47,615         | 36,077                                 | 1,447   |
| FRANCE                              | 42,031                   | 931                       | 5,105                        | 48,067         | 39,446                                 | 54  | 27,920                  | 12,290                    | 5,563                        | 45,773         | 25,651                                 | 0   | 104,514                             | 16,589                    | 3,589                        | 124,692        | 107,107                                | 216   |
| GERMANY                             | 13,233                   | 8,483                     | 3,323                        | 25,039         | 13,098                                 | 833   | 23,992                  | 212,413                   | 7,823                        | 244,228        | 18,490                                 | 5   | 26,583                              | 13,321                    | 16,804                       | 56,708         | 29,443                                 | 613   |
| ITALY                               | 15,462                   | 187                       | 687                          | 16,336         | 15,146                                 | 0   | 33,919                  | 344                       | 2,746                        | 37,009         | 33,716                                 | 0   | 7,430                               | 2,599                     | 1,166                        | 11,195         | 7,493                                  | 126   |
| JAPAN                               | 59,073                   | 26,228                    | 9,166                        | 94,467         | 47,847                                 | 22,226  | 22,553                  | 140,306                   | 3,533                        | 166,392        | 22,356                                 | 9   | 15,716                              | 123,538                   | 9,584                        | 148,838        | 14,575                                 | 433   |
| LUXEMBOURG                          | 1,619                    | 139                       | 50                           | 1,808          | 3,452                                  | 78  | 108                     | 1,294                     | 64                           | 1,466          | 108                                    | 0   | 58,880                              | 3,156                     | 5,452                        | 67,488         | 61,839                                 | 1,994   |
| NETHERLANDS                         | 6,472                    | 277                       | 2,072                        | 8,821          | 3,306                                  | 77  | 5,486                   | 9,816                     | 2,687                        | 17,989         | 5,322                                  | 1   | 13,254                              | 79                        | 3,587                        | 16,920         | 15,453                                 | 1   |
| SWEDEN                              | 5,811                    | 1                         | 190                          | 6,002          | 6,926                                  | 0   | 692                     | 146                       | 112                          | 950            | 573                                    | 0   | 2,857                               | 1                         | 648                          | 3,506          | 2,860                                  | 0   |
| SWITZERLAND                         | 11,939                   | 87                        | 1,466                        | 13,492         | 11,090                                 | 43  | 1,629                   | 21,916                    | 18                           | 23,563         | 1,532                                  | 11  | 7,232                               | 4,934                     | 680                          | 12,846         | 6,579                                  | 4,955   |
| UNITED KINGDOM                      | 8,109                    | 18,683                    | 3,520                        | 30,312         | 6,314                                  | 15,588  | 4,746                   | 197,776                   | 17,204                       | 219,726        | 4,258                                  | 10,286  | 39,916                              | 90,382                    | 23,941                       | 154,239        | 39,454                                 | 34,170  |
| <b>Total</b>                        | <b>200,107</b>           | <b>62,464</b>             | <b>27,647</b>                | <b>290,218</b> | <b>179,836</b>                         | <b>40,899</b>                                   | <b>141,514</b>          | <b>619,648</b>            | <b>40,582</b>                | <b>801,744</b> | <b>132,153</b>                         | <b>10,331</b>                                   | <b>315,037</b>                      | <b>265,124</b>            | <b>67,374</b>                | <b>647,535</b> | <b>323,912</b>                         | <b>43,959</b>                                   |
| <b>Non G-10 Developed Countries</b> |                          |                           |                              |                |  |   |                         |                           |                              |                |  |   |                                     |                           |                              |                |  |   |
| AUSTRALIA                           | 5,628                    | 6,488                     | 1,071                        | 13,187         | 5,802                                  | 145   | 3,168                   | 21,872                    | 425                          | 25,465         | 3,151                                  | 26  | 10,583                              | 27,383                    | 2,027                        | 39,993         | 10,768                                 | 1,494   |
| AUSTRIA                             | 3,912                    | 0                         | 204                          | 4,116          | 3,824                                  | 0   | 6,734                   | 2                         | 642                          | 7,378          | 6,599                                  | 0   | 441                                 | 0                         | 107                          | 548            | 449                                    | 0   |
| CYPRUS                              | 25                       | 0                         | 0                            | 25             | 25                                     | 0   | 242                     | 0                         | 0                            | 242            | 242                                    | 0   | 404                                 | 0                         | 75                           | 479            | 360                                    | 0   |
| DENMARK                             | 4,645                    | 5                         | 524                          | 5,174          | 4,645                                  | 0   | 950                     | 390                       | 481                          | 1,821          | 431                                    | 2   | 1,198                               | 1                         | 1,945                        | 3,144          | 1,236                                  | 0   |
| FINLAND                             | 5,270                    | 6                         | 146                          | 5,422          | 3,971                                  | 0   | 4,311                   | 0                         | 1,659                        | 5,970          | 3,896                                  | 0   | 525                                 | 1                         | 644                          | 1,170          | 641                                    | 0   |
| GREECE                              | 1,401                    | 0                         | 187                          | 1,588          | 1,413                                  | 0   | 1,807                   | 16                        | 22                           | 1,845          | 1,807                                  | 0   | 342                                 | 44                        | 0                            | 386            | 342                                    | 0   |
| IRELAND                             | 2,079                    | 681                       | 59                           | 2,819          | 1,934                                  | 212   | 2,105                   | 12,174                    | 21                           | 14,300         | 2,105                                  | 47  | 61,785                              | 9,346                     | 3,077                        | 74,208         | 64,219                                 | 2,077   |
| ISRAEL                              | 7,787                    | 25                        | 322                          | 8,134          | 7,778                                  | 8   | 3,575                   | 3,521                     | 26                           | 7,122          | 3,718                                  | 7   | 2,818                               | 152                       | 623                          | 3,593          | 2,864                                  | 0   |
| NEW ZEALAND                         | 301                      | 230                       | 4                            | 535            | 397                                    | 0   | 1,833                   | 1,458                     | 147                          | 3,438          | 1,833                                  | 0   | 808                                 | 15                        | 104                          | 927            | 830                                    | 0   |
| NORWAY                              | 4,125                    | 0                         | 62                           | 4,187          | 3,676                                  | 0   | 7,962                   | 44                        | 288                          | 8,294          | 7,822                                  | 0   | 1,382                               | 0                         | 86                           | 1,468          | 1,365                                  | 0   |

|                                    |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |               |              |
|------------------------------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|----------------|---------------|--------------|---------------|---------------|--------------|----------------|---------------|--------------|
| PORTUGAL                           | 1,809         | 0            | 2            | 1,811         | 1,804         | 0            | 1,399         | 9             | 60           | 1,468          | 1,383         | 0            | 147           | 0             | 11           | 158            | 153           | 0            |
| SLOVAKIA                           | 263           | 5            | 1            | 269           | 263           | 0            | 1,555         | 47            | 66           | 1,668          | 1,555         | 0            | 15            | 10            | 0            | 25             | 15            | 0            |
| SPAIN                              | 9,642         | 142          | 1,937        | 11,721        | 9,533         | 4            | 20,712        | 390           | 337          | 21,439         | 20,047        | 0            | 4,944         | 27            | 207          | 5,178          | 5,052         | 0            |
| OTHER NON G-10 DEV.                | 488           | 1            | 67           | 556           | 911           | 0            | 25,245        | 0             | 4            | 25,249         | 25,245        | 0            | 507           | 1             | 3            | 511            | 582           | 1            |
| <b>Total</b>                       | <b>47,375</b> | <b>7,583</b> | <b>4,586</b> | <b>59,544</b> | <b>45,976</b> | <b>369</b>   | <b>81,598</b> | <b>39,923</b> | <b>4,178</b> | <b>125,699</b> | <b>79,834</b> | <b>82</b>    | <b>85,899</b> | <b>36,980</b> | <b>8,909</b> | <b>131,788</b> | <b>88,876</b> | <b>3,572</b> |
| <b>Eastern Europe</b>              |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |               |              |
| BULGARIA                           | 2             | 0            | 4            | 6             | 9             | 0            | 21            | 236           | 0            | 257            | 21            | 9            | 19            | 0             | 5            | 24             | 19            | 0            |
| CZECH REPUBLIC                     | 3,575         | 61           | 38           | 3,674         | 3,634         | 1            | 1,642         | 3,631         | 20           | 5,293          | 1,669         | 0            | 166           | 14            | 19           | 199            | 166           | 5            |
| HUNGARY                            | 759           | 48           | 46           | 853           | 854           | 7            | 1,410         | 1,486         | 95           | 2,991          | 1,404         | 0            | 236           | 17            | 30           | 283            | 236           | 0            |
| KOSOVO                             | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            |
| POLAND                             | 946           | 536          | 89           | 1,571         | 1,144         | 520          | 1,308         | 6,349         | 0            | 7,657          | 1,106         | 356          | 634           | 1,044         | 212          | 1,890          | 634           | 31           |
| ROMANIA                            | 102           | 138          | 0            | 240           | 147           | 0            | 558           | 2,055         | 9            | 2,622          | 556           | 207          | 101           | 14            | 0            | 115            | 101           | 0            |
| RUSSIA                             | 1,167         | 217          | 0            | 1,384         | 1,236         | 36           | 98            | 3,250         | 0            | 3,348          | 98            | 0            | 10            | 2,009         | 0            | 2,019          | 10            | 0            |
| TURKEY                             | 6,317         | 63           | 197          | 6,577         | 5,799         | 15           | 2,005         | 1,484         | 61           | 3,550          | 2,101         | 191          | 205           | 58            | 1            | 264            | 232           | 0            |
| OTHER E. EUROPE                    | 230           | 1            | 30           | 261           | 231           | 1            | 2,399         | 1,159         | 73           | 3,631          | 2,692         | 0            | 79            | 1             | 0            | 80             | 77            | 0            |
| <b>Total</b>                       | <b>13,098</b> | <b>1,064</b> | <b>404</b>   | <b>14,566</b> | <b>13,054</b> | <b>580</b>   | <b>9,441</b>  | <b>19,650</b> | <b>258</b>   | <b>29,349</b>  | <b>9,647</b>  | <b>763</b>   | <b>1,450</b>  | <b>3,157</b>  | <b>267</b>   | <b>4,874</b>   | <b>1,475</b>  | <b>36</b>    |
| <b>Latin America and Caribbean</b> |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |               |              |
| ANGUILLA                           | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 65            | 0             | 19           | 84             | 65            | 0            |
| ARGENTINA                          | 190           | 62           | 0            | 252           | 182           | 13           | 247           | 4,004         | 0            | 4,251          | 247           | 873          | 38            | 51            | 0            | 89             | 41            | 2            |
| BRAZIL                             | 9,430         | 2,401        | 419          | 12,250        | 3,467         | 3            | 23,793        | 32,466        | 18           | 56,277         | 23,792        | 632          | 2,480         | 7,652         | 1,874        | 12,006         | 2,279         | 0            |
| CHILE                              | 4,951         | 51           | 353          | 5,355         | 4,991         | 0            | 517           | 1,216         | 4            | 1,737          | 514           | 0            | 886           | 2,411         | 84           | 3,381          | 884           | 0            |
| COLOMBIA                           | 1,450         | 283          | 44           | 1,777         | 1,824         | 0            | 279           | 2,001         | 5            | 2,285          | 274           | 0            | 380           | 1,119         | 23           | 1,522          | 429           | 0            |
| COSTA RICA                         | 64            | 174          | 0            | 238           | 70            | 68           | 41            | 951           | 0            | 992            | 41            | 135          | 43            | 0             | 1            | 44             | 54            | 0            |
| DOMINICAN REPUBLIC                 | 510           | 4            | 0            | 514           | 540           | 0            | 479           | 300           | 1            | 780            | 511           | 23           | 82            | 37            | 1            | 120            | 83            | 1            |
| ECUADOR                            | 45            | 32           | 34           | 111           | 45            | 32           | 43            | 170           | 0            | 213            | 43            | 170          | 16            | 11            | 0            | 27             | 34            | 11           |
| EL SALVADOR                        | 92            | 11           | 0            | 103           | 92            | 11           | 50            | 149           | 0            | 199            | 50            | 149          | 2             | 0             | 0            | 2              | 5             | 0            |
| FRENCH GUIANA                      | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            |
| GUATEMALA                          | 682           | 8            | 0            | 690           | 737           | 0            | 98            | 332           | 1            | 431            | 98            | 34           | 2             | 0             | 1            | 3              | 4             | 0            |
| HONDURAS                           | 319           | 1            | 0            | 320           | 319           | 0            | 14            | 240           | 0            | 254            | 14            | 34           | 13            | 0             | 0            | 13             | 13            | 0            |
| MEXICO                             | 1,089         | 5,605        | 666          | 7,360         | 1,171         | 1,141        | 3,746         | 35,344        | 668          | 39,758         | 3,737         | 479          | 2,831         | 11,954        | 510          | 15,295         | 3,088         | 537          |
| MONTSERRAT                         | 0             | 0            | 0            | 0             | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0             | 0            | 0              | 0             | 0            |
| PERU                               | 1,348         | 32           | 29           | 1,409         | 1,360         | 11           | 1,002         | 1,260         | 12           | 2,274          | 999           | 309          | 165           | 105           | 36           | 306            | 596           | 0            |
| URUGUAY                            | 34            | 9            | 11           | 54            | 34            | 3            | 257           | 395           | 1            | 653            | 257           | 176          | 292           | 10            | 0            | 302            | 298           | 1            |
| VENEZUELA                          | 3             | 0            | 0            | 3             | 0             | 0            | 17            | 0             | 0            | 17             | 16            | 0            | 0             | 0             | 0            | 0              | 5             | 0            |
| OTHER LAT. AM. & CAR.              | 216           | 32           | 14           | 262           | 268           | 0            | 117           | 751           | 0            | 868            | 165           | 138          | 23,198        | 4             | 646          | 23,848         | 27,031        | 4            |
| <b>Total</b>                       | <b>20,423</b> | <b>8,705</b> | <b>1,570</b> | <b>30,698</b> | <b>15,100</b> | <b>1,282</b> | <b>30,700</b> | <b>79,579</b> | <b>710</b>   | <b>110,989</b> | <b>30,758</b> | <b>3,152</b> | <b>30,493</b> | <b>23,354</b> | <b>3,195</b> | <b>57,042</b>  | <b>34,909</b> | <b>556</b>   |
| <b>Asia and Pacific</b>            |               |              |              |               |               |              |               |               |              |                |               |              |               |               |              |                |               |              |
| CHINA-MAINLAND                     | 12,902        | 7,331        | 2,109        | 22,342        | 11,489        | 1,119        | 8,302         | 18,537        | 158          | 26,997         | 8,273         | 1,044        | 9,925         | 4,528         | 670          | 15,123         | 9,332         | 423          |
| INDIA                              | 5,172         | 3,667        | 431          | 9,270         | 4,948         | 26           | 1,337         | 35,849        | 41           | 37,227         | 1,336         | 0            | 3,489         | 7,336         | 353          | 11,178         | 3,397         | 6            |
| INDONESIA                          | 1,560         | 935          | 18           | 2,513         | 1,406         | 733          | 1,776         | 4,553         | 28           | 6,357          | 1,781         | 978          | 160           | 731           | 14           | 905            | 182           | 75           |
| KOREA, SOUTH                       | 11,860        | 4,375        | 1,576        | 17,811        | 9,994         | 656          | 20,668        | 19,696        | 1,833        | 42,197         | 18,230        | 609          | 11,287        | 6,332         | 3,134        | 20,753         | 11,271        | 4            |
| KUWAIT                             | 1,314         | 1            | 0            | 1,315         | 1,312         | 0            | 12,711        | 130           | 29           | 12,870         | 12,676        | 0            | 3,399         | 0             | 7            | 3,406          | 3,400         | 0            |
| MALAYSIA                           | 1,752         | 3,790        | 171          | 5,713         | 1,257         | 103          | 390           | 7,987         | 57           | 8,434          | 390           | 678          | 389           | 389           | 106          | 884            | 403           | 102          |
| PAKISTAN                           | 6             | 0            | 1            | 7             | 6             | 0            | 53            | 711           | 0            | 764            | 53            | 27           | 4             | 0             | 0            | 4              | 4             | 0            |
| PHILIPPINES                        | 2,033         | 770          | 8            | 2,811         | 1,961         | 668          | 291           | 3,488         | 47           | 3,826          | 279           | 50           | 69            | 107           | 0            | 176            | 69            | 0            |
| QATAR                              | 3,524         | 16           | 56           | 3,596         | 3,061         | 0            | 1,773         | 0             | 0            | 1,773          | 1,734         | 0            | 818           | 0             | 3            | 821            | 612           | 0            |

|   |                |                |               |                |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
|---|----------------|----------------|---------------|----------------|----------------|---------------|----------------|------------------|---------------|------------------|----------------|---------------|------------------|------------------|----------------|------------------|------------------|---------------|
| SAUDI ARABIA                                      | 4,088          | 620            | 5             | 4,713          | 3,591          | 122           | 2,889          | 679              | 135           | 3,703            | 2,674          | 0             | 3,733            | 52               | 112            | 3,897            | 4,189            | 0             |
| TAIWAN  | 3,525          | 1,198          | 427           | 5,150          | 3,214          | 136           | 7,721          | 8,969            | 17            | 16,707           | 7,721          | 12            | 14,748           | 807              | 1,029          | 16,584           | 14,756           | 342           |
| THAILAND  | 746            | 3,618          | 317           | 4,681          | 732            | 200           | 228            | 4,302            | 27            | 4,557            | 228            | 0             | 625              | 96               | 220            | 941              | 624              | 0             |
| UNITED ARAB EMIRATES                              | 7,419          | 387            | 61            | 7,867          | 8,103          | 179           | 1,359          | 6,226            | 77            | 7,662            | 1,343          | 114           | 7,024            | 18               | 19             | 7,061            | 7,279            | 102           |
| WEST BANK AND GAZA                                | 0              | 0              | 0             | 0              | 2              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| OTHER ASIA AND PACIFIC                            | 2,335          | 170            | 30            | 2,535          | 2,914          | 16            | 1,407          | 3,547            | 137           | 5,091            | 1,735          | 1,369         | 742              | 98               | 7              | 847              | 1,086            | 0             |
| <b>Total</b>                                      | <b>58,236</b>  | <b>26,878</b>  | <b>5,210</b>  | <b>90,324</b>  | <b>53,990</b>  | <b>3,958</b>  | <b>60,905</b>  | <b>114,674</b>   | <b>2,586</b>  | <b>178,165</b>   | <b>58,453</b>  | <b>4,881</b>  | <b>56,412</b>    | <b>20,494</b>    | <b>5,674</b>   | <b>82,580</b>    | <b>56,604</b>    | <b>1,054</b>  |
| <b>Africa</b>                                     |                |                |               |                |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| ALGERIA   | 1              | 23             | 0             | 24             | 3              | 0             | 0              | 782              | 0             | 782              | 0              | 53            | 0                | 0                | 0              | 0                | 0                | 0             |
| EGYPT   | 904            | 75             | 6             | 985            | 1,017          | 67            | 3,063          | 2,417            | 0             | 5,480            | 3,063          | 35            | 21               | 0                | 0              | 21               | 21               | 0             |
| GHANA   | 24             | 0              | 0             | 24             | 24             | 0             | 995            | 1                | 0             | 996              | 1,102          | 0             | 7                | 0                | 0              | 7                | 7                | 0             |
| KENYA   | 121            | 44             | 3             | 168            | 120            | 6             | 136            | 278              | 0             | 414              | 136            | 33            | 0                | 0                | 0              | 0                | 0                | 0             |
| MOROCCO   | 74             | 201            | 3             | 278            | 79             | 48            | 60             | 488              | 2             | 550              | 60             | 0             | 6                | 0                | 0              | 6                | 6                | 0             |
| NIGERIA   | 605            | 297            | 16            | 918            | 694            | 0             | 8,438          | 1,396            | 1,990         | 11,824           | 8,429          | 0             | 688              | 1                | 4              | 693              | 688              | 0             |
| SAINT HELENA                                      | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| SOUTH AFRICA                                      | 2,396          | 808            | 121           | 3,325          | 2,371          | 1             | 1,239          | 4,095            | 0             | 5,334            | 1,180          | 0             | 1,083            | 1,203            | 44             | 2,330            | 1,098            | 10            |
| SOUTH SUDAN                                       | 1              | 0              | 1             | 2              | 1              | 0             | 0              | 0                | 0             | 0                | 0              | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| OTHER AFRICA                                      | 219            | 115            | 8             | 342            | 262            | 8             | 2,910          | 1,687            | 4             | 4,601            | 3,105          | 398           | 61               | 25               | 7              | 93               | 202              | 0             |
| <b>Total</b>                                      | <b>4,345</b>   | <b>1,563</b>   | <b>158</b>    | <b>6,066</b>   | <b>4,571</b>   | <b>130</b>    | <b>16,841</b>  | <b>11,144</b>    | <b>1,996</b>  | <b>29,981</b>    | <b>17,075</b>  | <b>519</b>    | <b>1,866</b>     | <b>1,229</b>     | <b>55</b>      | <b>3,150</b>     | <b>2,022</b>     | <b>10</b>     |
| <b>Banking Centers</b>                            |                |                |               |                |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| BAHAMAS   | 20             | 3              | 0             | 23             | 2,678          | 2             | 133            | 51               | 6             | 190              | 132            | 0             | 3,633            | 0                | 146            | 3,779            | 3,780            | 0             |
| BAHRAIN   | 2,601          | 8              | 12            | 2,621          | 3,672          | 7             | 185            | 175              | 0             | 360              | 185            | 0             | 70               | 0                | 0              | 70               | 70               | 0             |
| BERMUDA   | 59             | 6              | 3             | 68             | 52             | 6             | 10             | 0                | 0             | 10               | 10             | 0             | 11,235           | 0                | 1,058          | 12,293           | 14,520           | 0             |
| CAYMAN ISLANDS                                    | 2,175          | 6              | 1             | 2,182          | 3,992          | 6             | 52             | 7                | 0             | 59               | 52             | 7             | 566,591          | 511              | 15,716         | 582,818          | 607,458          | 555           |
| HONG KONG   | 8,223          | 2,804          | 367           | 11,394         | 9,361          | 2,475         | 622            | 17,377           | 39            | 18,038           | 539            | 197           | 14,318           | 7,807            | 943            | 23,068           | 14,340           | 3,362         |
| LEBANON   | 1              | 8              | 0             | 9              | 8              | 0             | 109            | 30               | 0             | 139              | 109            | 14            | 0                | 0                | 0              | 0                | 0                | 0             |
| MAURITIUS   | 167            | 22             | 8             | 197            | 175            | 85            | 929            | 35               | 0             | 964              | 929            | 1             | 957              | 7                | 183            | 1,147            | 1,101            | 0             |
| PANAMA  | 872            | 6              | 7             | 885            | 964            | 0             | 153            | 508              | 427           | 1,088            | 167            | 506           | 1,179            | 1                | 21             | 1,201            | 1,643            | 0             |
| SINGAPORE   | 5,849          | 2,807          | 456           | 9,112          | 8,344          | 2,830         | 34,919         | 31,344           | 455           | 66,718           | 34,659         | 11            | 7,445            | 7,085            | 1,569          | 16,099           | 7,234            | 5,398         |
| OTHER BANKING CENTERS                             | 106            | 0              | 0             | 106            | 246            | 31            | 33             | 96               | 6             | 135              | 54             | 0             | 20,702           | 346              | 1,217          | 22,265           | 21,098           | 247           |
| <b>Total</b>                                      | <b>20,073</b>  | <b>5,670</b>   | <b>854</b>    | <b>26,597</b>  | <b>29,492</b>  | <b>5,442</b>  | <b>37,145</b>  | <b>49,623</b>    | <b>933</b>    | <b>87,701</b>    | <b>36,836</b>  | <b>736</b>    | <b>626,130</b>   | <b>15,757</b>    | <b>20,853</b>  | <b>662,740</b>   | <b>671,244</b>   | <b>9,562</b>  |
| <b>International &amp; Regional Organizations</b> |                |                |               |                |                |               |                |                  |               |                  |                |               |                  |                  |                |                  |                  |               |
| AFRICAN   | 0              | 0              | 0             | 0              | 0              | 0             | 682            | 0                | 528           | 1,210            | 659            | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| ASIAN   | 0              | 0              | 0             | 0              | 0              | 0             | 3,991          | 0                | 5,076         | 9,067            | 3,765          | 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             | 27,324         | 0                | 6,522         | 33,846           | 26,852         | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| INTERNATIONAL                                     | 0              | 0              | 0             | 0              | 0              | 0             | 13,367         | 0                | 11,527        | 24,894           | 11,045         | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| LATIN AMERICAN                                    | 0              | 0              | 0             | 0              | 0              | 0             | 4,300          | 0                | 3,771         | 8,071            | 4,260          | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| MIDDLE EASTERN                                    | 0              | 0              | 0             | 0              | 0              | 0             | 124            | 0                | 4             | 128              | 65             | 0             | 0                | 0                | 0              | 0                | 0                | 0             |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>49,788</b>  | <b>0</b>         | <b>27,428</b> | <b>77,216</b>    | <b>46,646</b>  | <b>0</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| UNITED STATES                                     | 43,811         | 176,711        | 10,031        | 230,553        | 25,133         | 5,558         | 56,546         | 3,005,977        | 11,437        | 3,073,960        | 52,928         | 23            | 66,708           | 2,931,555        | 50,491         | 3,048,754        | 65,216           | 21,839        |
| <b>Grand Total</b>                                | <b>407,468</b> | <b>290,638</b> | <b>50,460</b> | <b>748,566</b> | <b>367,152</b> | <b>58,218</b> | <b>484,478</b> | <b>3,940,218</b> | <b>90,108</b> | <b>4,514,804</b> | <b>464,330</b> | <b>20,487</b> | <b>1,183,995</b> | <b>3,297,650</b> | <b>156,818</b> | <b>4,638,463</b> | <b>1,244,258</b> | <b>80,588</b> |



## Country Exposure Lending Survey /1: June 30, 2023

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

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

|                                     | Claims on Other Sector  |              |                |                           |              |                |                                       |  |                     |              |                |                           |              |               |
|-------------------------------------|-------------------------|--------------|----------------|---------------------------|--------------|----------------|---------------------------------------|--|---------------------|--------------|----------------|---------------------------|--------------|---------------|
|                                     | Ultimate Risk Claims /2 |              |                |                           |              |                |                                       | Immediate Counterparty Basis Claims /6 |                     |              |                |                           |              |               |
|                                     | Cross-Border Claims     |              |                | Claims on Local Residents |              |                | Fair Value<br>of<br>Derivatives<br>/3 | Total Claims                           | Cross-Border Claims |              |                | Claims on Local Residents |              |               |
|                                     | Corporate               | Households   | Total (Other)  | Corporate                 | Households   | Total (Other)  |                                       |  | Corporate           | Households   | Total (Other)  | Corporate                 | Households   | Total (Other) |
| <b>G-10 and Luxembourg</b>          |                         |              |                |                           |              |                |                                       |  |                     |              |                |                           |              |               |
| BELGIUM                             | 4,196                   | 44           | 4,240          | 7                         | 38           | 45             | 264                                   | 4,549                                  | 4,141               | 55           | 4,196          | 1                         | 0            | 1             |
| CANADA                              | 17,375                  | 794          | 18,169         | 23,726                    | 723          | 24,449         | 872                                   | 43,490                                 | 14,866              | 581          | 15,447         | 9,102                     | 16           | 9,118         |
| FRANCE                              | 24,694                  | 217          | 24,911         | 5,355                     | 638          | 5,993          | 2,308                                 | 33,212                                 | 23,486              | 248          | 23,734         | 302                       | 8            | 310           |
| GERMANY                             | 27,137                  | 289          | 27,426         | 3,630                     | 308          | 3,938          | 3,519                                 | 34,883                                 | 22,637              | 758          | 23,395         | 224                       | 15           | 239           |
| ITALY                               | 8,762                   | 271          | 9,033          | 2,455                     | 844          | 3,299          | 443                                   | 12,775                                 | 8,351               | 238          | 8,589          | 130                       | 133          | 263           |
| JAPAN                               | 18,584                  | 168          | 18,752         | 21,438                    | 4            | 21,442         | 1,756                                 | 41,950                                 | 16,002              | 125          | 16,127         | 1,450                     | 0            | 1,450         |
| LUXEMBOURG                          | 17,384                  | 3            | 17,387         | 643                       | 9            | 652            | 1,425                                 | 19,464                                 | 29,558              | 4            | 29,562         | 185                       | 3            | 188           |
| NETHERLANDS                         | 22,711                  | 143          | 22,854         | 360                       | 84           | 444            | 2,074                                 | 25,372                                 | 25,185              | 160          | 25,345         | 100                       | 0            | 100           |
| SWEDEN                              | 7,296                   | 73           | 7,369          | 22                        | 0            | 22             | 533                                   | 7,924                                  | 7,110               | 83           | 7,193          | 15                        | 0            | 15            |
| SWITZERLAND                         | 15,086                  | 630          | 15,716         | 449                       | 1,267        | 1,716          | 2,587                                 | 20,019                                 | 14,568              | 679          | 15,247         | 418                       | 947          | 1,365         |
| UNITED KINGDOM                      | 24,058                  | 3,710        | 27,768         | 40,527                    | 3,471        | 43,998         | 6,654                                 | 78,420                                 | 21,704              | 3,513        | 25,217         | 15,130                    | 1,097        | 16,227        |
| <b>Total</b>                        | <b>187,283</b>          | <b>6,342</b> | <b>193,625</b> | <b>98,612</b>             | <b>7,386</b> | <b>105,998</b> | <b>22,435</b>                         | <b>322,058</b>                         | <b>187,608</b>      | <b>6,444</b> | <b>194,052</b> | <b>27,057</b>             | <b>2,219</b> | <b>29,276</b> |
| <b>Non G-10 Developed Countries</b> |                         |              |                |                           |              |                |                                       |  |                     |              |                |                           |              |               |
| AUSTRALIA                           | 6,520                   | 306          | 6,826          | 12,540                    | 51           | 12,591         | 615                                   | 20,032                                 | 5,155               | 320          | 5,475          | 2,436                     | 0            | 2,436         |
| AUSTRIA                             | 1,337                   | 9            | 1,346          | 0                         | 0            | 0              | 90                                    | 1,436                                  | 1,612               | 50           | 1,662          | 0                         | 0            | 0             |
| CYPRUS                              | 1,256                   | 126          | 1,382          | 0                         | 0            | 0              | 2                                     | 1,384                                  | 1,133               | 82           | 1,215          | 0                         | 0            | 0             |
| DENMARK                             | 3,797                   | 16           | 3,813          | 5                         | 0            | 5              | 211                                   | 4,029                                  | 3,469               | 16           | 3,485          | 0                         | 0            | 0             |
| FINLAND                             | 2,843                   | 1            | 2,844          | 1                         | 0            | 1              | 164                                   | 3,009                                  | 2,704               | 8            | 2,712          | 0                         | 0            | 0             |
| GREECE                              | 1,411                   | 56           | 1,467          | 36                        | 0            | 36             | 9                                     | 1,512                                  | 1,398               | 56           | 1,454          | 0                         | 0            | 0             |
| IRELAND                             | 15,848                  | 193          | 16,041         | 2,758                     | 1            | 2,759          | 717                                   | 19,517                                 | 15,350              | 196          | 15,546         | 1,641                     | 0            | 1,641         |
| ISRAEL                              | 4,487                   | 211          | 4,698          | 236                       | 0            | 236            | 283                                   | 5,217                                  | 4,116               | 260          | 4,376          | 166                       | 0            | 166           |
| NEW ZEALAND                         | 983                     | 24           | 1,007          | 179                       | 0            | 179            | 43                                    | 1,229                                  | 927                 | 23           | 950            | 0                         | 0            | 0             |
| NORWAY                              | 2,504                   | 6            | 2,510          | 1                         | 0            | 1              | 205                                   | 2,716                                  | 2,551               | 10           | 2,561          | 0                         | 0            | 0             |
| PORTUGAL                            | 720                     | 61           | 781            | 0                         | 0            | 0              | 847                                   | 1,628                                  | 725                 | 60           | 785            | 0                         | 0            | 0             |

|                                    |               |              |               |               |               |               |              |                |               |              |               |              |           |              |
|------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|----------------|---------------|--------------|---------------|--------------|-----------|--------------|
| SLOVAKIA                           | 139           | 0            | 139           | 120           | 0             | 120           | 79           | 338            | 168           | 0            | 168           | 0            | 0         | 0            |
| SPAIN                              | 12,834        | 477          | 13,311        | 561           | 1             | 562           | 941          | 14,814         | 12,186        | 460          | 12,646        | 142          | 0         | 142          |
| OTHER NON G-10 DEV.                | 372           | 205          | 577           | 0             | 0             | 0             | 7            | 584            | 252           | 180          | 432           | 0            | 0         | 0            |
| <b>Total</b>                       | <b>55,051</b> | <b>1,691</b> | <b>56,742</b> | <b>16,437</b> | <b>53</b>     | <b>16,490</b> | <b>4,213</b> | <b>77,445</b>  | <b>51,746</b> | <b>1,721</b> | <b>53,467</b> | <b>4,385</b> | <b>0</b>  | <b>4,385</b> |
| <b>Eastern Europe</b>              |               |              |               |               |               |               |              |                |               |              |               |              |           |              |
| BULGARIA                           | 91            | 8            | 99            | 60            | 0             | 60            | 3            | 162            | 91            | 8            | 99            | 41           | 0         | 41           |
| CZECH REPUBLIC                     | 1,009         | 10           | 1,019         | 606           | 0             | 606           | 230          | 1,855          | 974           | 10           | 984           | 509          | 0         | 509          |
| HUNGARY                            | 524           | 4            | 528           | 293           | 0             | 293           | 60           | 881            | 564           | 4            | 568           | 322          | 0         | 322          |
| KOSOVO                             | 0             | 1            | 1             | 0             | 0             | 0             | 0            | 1              | 0             | 1            | 1             | 0            | 0         | 0            |
| POLAND                             | 1,115         | 27           | 1,142         | 1,936         | 1,363         | 3,299         | 680          | 5,121          | 1,312         | 27           | 1,339         | 639          | 14        | 653          |
| ROMANIA                            | 68            | 13           | 81            | 268           | 0             | 268           | 3            | 352            | 151           | 13           | 164           | 239          | 0         | 239          |
| RUSSIA                             | 186           | 34           | 220           | 2,954         | 146           | 3,100         | 29           | 3,349          | 182           | 34           | 216           | 88           | 4         | 92           |
| TURKEY                             | 2,651         | 71           | 2,722         | 570           | 0             | 570           | 34           | 3,326          | 3,587         | 71           | 3,658         | 379          | 0         | 379          |
| OTHER E. EUROPE                    | 826           | 93           | 919           | 47            | 0             | 47            | 37           | 1,003          | 744           | 46           | 790           | 79           | 0         | 79           |
| <b>Total</b>                       | <b>6,470</b>  | <b>261</b>   | <b>6,731</b>  | <b>6,734</b>  | <b>1,509</b>  | <b>8,243</b>  | <b>1,076</b> | <b>16,050</b>  | <b>7,605</b>  | <b>214</b>   | <b>7,819</b>  | <b>2,296</b> | <b>18</b> | <b>2,314</b> |
| <b>Latin America and Caribbean</b> |               |              |               |               |               |               |              |                |               |              |               |              |           |              |
| ANGUILLA                           | 32            | 1            | 33            | 0             | 0             | 0             | 11           | 44             | 32            | 1            | 33            | 0            | 0         | 0            |
| ARGENTINA                          | 361           | 82           | 443           | 638           | 0             | 638           | 1            | 1,082          | 760           | 204          | 964           | 38           | 0         | 38           |
| BRAZIL                             | 24,775        | 812          | 25,587        | 10,478        | 1             | 10,479        | 3,487        | 39,553         | 24,207        | 980          | 25,187        | 2,797        | 0         | 2,797        |
| CHILE                              | 1,688         | 71           | 1,759         | 46            | 0             | 46            | 403          | 2,208          | 1,691         | 156          | 1,847         | 15           | 0         | 15           |
| COLOMBIA                           | 1,740         | 100          | 1,840         | 640           | 0             | 640           | 225          | 2,705          | 1,710         | 108          | 1,818         | 1            | 0         | 1            |
| COSTA RICA                         | 43            | 32           | 75            | 24            | 0             | 24            | 30           | 129            | 102           | 36           | 138           | 2            | 0         | 2            |
| DOMINICAN REPUBLIC                 | 249           | 137          | 386           | 75            | 0             | 75            | 3            | 464            | 300           | 97           | 397           | 6            | 0         | 6            |
| ECUADOR                            | 80            | 49           | 129           | 353           | 0             | 353           | 1            | 483            | 388           | 121          | 509           | 422          | 0         | 422          |
| EL SALVADOR                        | 94            | 34           | 128           | 20            | 0             | 20            | 0            | 148            | 142           | 50           | 192           | 23           | 0         | 23           |
| FRENCH GUIANA                      | 0             | 0            | 0             | 0             | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0            | 0         | 0            |
| GUATEMALA                          | 292           | 33           | 325           | 5             | 0             | 5             | 3            | 333            | 272           | 76           | 348           | 0            | 0         | 0            |
| HONDURAS                           | 25            | 21           | 46            | 28            | 0             | 28            | 0            | 74             | 51            | 24           | 75            | 0            | 0         | 0            |
| MEXICO                             | 14,037        | 2,572        | 16,609        | 14,775        | 16,869        | 31,644        | 3,941        | 52,194         | 14,305        | 3,492        | 17,797        | 5,386        | 74        | 5,460        |
| MONTSERRAT                         | 0             | 0            | 0             | 0             | 0             | 0             | 0            | 0              | 0             | 0            | 0             | 0            | 0         | 0            |
| PERU                               | 1,274         | 218          | 1,492         | 234           | 0             | 234           | 333          | 2,059          | 969           | 342          | 1,311         | 146          | 0         | 146          |
| URUGUAY                            | 222           | 65           | 287           | 53            | 0             | 53            | 26           | 366            | 344           | 39           | 383           | 31           | 0         | 31           |
| VENEZUELA                          | 5             | 546          | 551           | 0             | 0             | 0             | 0            | 551            | 9             | 661          | 670           | 0            | 0         | 0            |
| OTHER LAT. AM. & CAR.              | 7,945         | 259          | 8,204         | 477           | 7             | 484           | 348          | 9,036          | 9,055         | 1,061        | 10,116        | 431          | 0         | 431          |
| <b>Total</b>                       | <b>52,862</b> | <b>5,032</b> | <b>57,894</b> | <b>27,846</b> | <b>16,877</b> | <b>44,723</b> | <b>8,812</b> | <b>111,429</b> | <b>54,337</b> | <b>7,448</b> | <b>61,785</b> | <b>9,298</b> | <b>74</b> | <b>9,372</b> |
| <b>Asia and Pacific</b>            |               |              |               |               |               |               |              |                |               |              |               |              |           |              |
| CHINA-MAINLAND                     | 61,709        | 924          | 62,633        | 7,198         | 841           | 8,039         | 242          | 70,914         | 59,883        | 797          | 60,680        | 208          | 6         | 214          |
| INDIA                              | 15,254        | 962          | 16,216        | 10,205        | 40            | 10,245        | 198          | 26,659         | 13,469        | 976          | 14,445        | 1,884        | 0         | 1,884        |
| INDONESIA                          | 1,309         | 611          | 1,920         | 1,543         | 585           | 2,128         | 13           | 4,061          | 1,562         | 522          | 2,084         | 955          | 0         | 955          |
| KOREA, SOUTH                       | 19,430        | 50           | 19,480        | 5,376         | 6,349         | 11,725        | 382          | 31,587         | 15,260        | 51           | 15,311        | 2,132        | 13        | 2,145        |
| KUWAIT                             | 434           | 77           | 511           | 45            | 0             | 45            | 4            | 560            | 488           | 78           | 566           | 1            | 0         | 1            |
| MALAYSIA                           | 730           | 189          | 919           | 1,135         | 0             | 1,135         | 89           | 2,143          | 778           | 188          | 966           | 1,247        | 0         | 1,247        |
| PAKISTAN                           | 27            | 74           | 101           | 119           | 0             | 119           | 0            | 220            | 27            | 75           | 102           | 16           | 0         | 16           |
| PHILIPPINES                        | 625           | 370          | 995           | 542           | 0             | 542           | 25           | 1,562          | 521           | 374          | 895           | 239          | 0         | 239          |
| QATAR                              | 4,209         | 74           | 4,283         | 9             | 0             | 9             | 38           | 4,330          | 4,239         | 74           | 4,313         | 8            | 0         | 8            |
| SAUDI ARABIA                       | 3,521         | 197          | 3,718         | 295           | 0             | 295           | 83           | 4,096          | 4,382         | 168          | 4,550         | 231          | 0         | 231          |

|   |                |               |                |                  |                  |                  |               |                  |                |               |                |               |              |               |
|---|----------------|---------------|----------------|------------------|------------------|------------------|---------------|------------------|----------------|---------------|----------------|---------------|--------------|---------------|
| TAIWAN  | 23,355         | 333           | 23,688         | 3,841            | 7,571            | 11,412           | 57            | 35,157           | 22,222         | 360           | 22,582         | 2,216         | 0            | 2,216         |
| THAILAND  | 2,092          | 166           | 2,258          | 1,083            | 0                | 1,083            | 193           | 3,534            | 2,081          | 156           | 2,237          | 94            | 0            | 94            |
| UNITED ARAB EMIRATES                              | 3,341          | 1,225         | 4,566          | 1,077            | 200              | 1,277            | 72            | 5,915            | 3,352          | 1,257         | 4,609          | 1,169         | 8            | 1,177         |
| WEST BANK AND GAZA                                | 0              | 4             | 4              | 0                | 0                | 0                | 0             | 4                | 0              | 4             | 4              | 0             | 0            | 0             |
| OTHER ASIA AND PACIFIC                            | 2,240          | 213           | 2,453          | 1,230            | 0                | 1,230            | 103           | 3,786            | 3,193          | 214           | 3,407          | 456           | 0            | 456           |
| <b>Total</b>                                      | <b>138,276</b> | <b>5,469</b>  | <b>143,745</b> | <b>33,698</b>    | <b>15,586</b>    | <b>49,284</b>    | <b>1,499</b>  | <b>194,528</b>   | <b>131,457</b> | <b>5,294</b>  | <b>136,751</b> | <b>10,856</b> | <b>27</b>    | <b>10,883</b> |
| <b>Africa</b>                                     |                |               |                |                  |                  |                  |               |                  |                |               |                |               |              |               |
| ALGERIA   | 0              | 2             | 2              | 213              | 0                | 213              | 0             | 215              | 0              | 2             | 2              | 50            | 0            | 50            |
| EGYPT   | 139            | 43            | 182            | 85               | 0                | 85               | 5             | 272              | 755            | 43            | 798            | 48            | 0            | 48            |
| GHANA   | 5              | 4             | 9              | 0                | 0                | 0                | 0             | 9                | 5              | 4             | 9              | 0             | 0            | 0             |
| KENYA   | 60             | 8             | 68             | 367              | 0                | 367              | 1             | 436              | 60             | 8             | 68             | 231           | 0            | 231           |
| MOROCCO   | 222            | 3             | 225            | 109              | 0                | 109              | 11            | 345              | 222            | 3             | 225            | 13            | 0            | 13            |
| NIGERIA   | 175            | 30            | 205            | 465              | 0                | 465              | 167           | 837              | 660            | 29            | 689            | 356           | 0            | 356           |
| SAINT HELENA                                      | 2              | 0             | 2              | 0                | 0                | 0                | 0             | 2                | 2              | 0             | 2              | 0             | 0            | 0             |
| SOUTH AFRICA                                      | 991            | 22            | 1,013          | 2,011            | 0                | 2,011            | 90            | 3,114            | 834            | 25            | 859            | 94            | 0            | 94            |
| SOUTH SUDAN                                       | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| OTHER AFRICA                                      | 1,238          | 47            | 1,285          | 790              | 0                | 790              | 75            | 2,150            | 2,069          | 48            | 2,117          | 273           | 0            | 273           |
| <b>Total</b>                                      | <b>2,832</b>   | <b>159</b>    | <b>2,991</b>   | <b>4,040</b>     | <b>0</b>         | <b>4,040</b>     | <b>349</b>    | <b>7,380</b>     | <b>4,607</b>   | <b>162</b>    | <b>4,769</b>   | <b>1,065</b>  | <b>0</b>     | <b>1,065</b>  |
| <b>Banking Centers</b>                            |                |               |                |                  |                  |                  |               |                  |                |               |                |               |              |               |
| BAHAMAS   | 412            | 110           | 522            | 6                | 0                | 6                | 78            | 606              | 420            | 319           | 739            | 0             | 0            | 0             |
| BAHRAIN   | 72             | 13            | 85             | 8                | 0                | 8                | 2             | 95               | 261            | 13            | 274            | 2             | 0            | 2             |
| BERMUDA   | 7,412          | 24            | 7,436          | 1                | 0                | 1                | 249           | 7,686            | 5,566          | 40            | 5,606          | 0             | 0            | 0             |
| CAYMAN ISLANDS                                    | 38,416         | 40            | 38,456         | 171              | 0                | 171              | 487           | 39,114           | 36,188         | 65            | 36,253         | 43            | 0            | 43            |
| HONG KONG   | 9,479          | 2,402         | 11,881         | 5,812            | 16,346           | 22,158           | 636           | 34,675           | 8,686          | 2,196         | 10,882         | 3,456         | 1,569        | 5,025         |
| LEBANON   | 16             | 58            | 74             | 4                | 0                | 4                | 0             | 78               | 16             | 58            | 74             | 0             | 0            | 0             |
| MAURITIUS   | 1,005          | 4             | 1,009          | 48               | 0                | 48               | 9             | 1,066            | 1,454          | 4             | 1,458          | 31            | 0            | 31            |
| PANAMA  | 1,484          | 96            | 1,580          | 184              | 0                | 184              | 37            | 1,801            | 2,271          | 416           | 2,687          | 207           | 0            | 207           |
| SINGAPORE   | 3,624          | 2,455         | 6,079          | 6,547            | 11,435           | 17,982           | 723           | 24,784           | 2,790          | 2,616         | 5,406          | 4,710         | 2,821        | 7,531         |
| OTHER BANKING CENTERS                             | 9,310          | 550           | 9,860          | 332              | 21               | 353              | 504           | 10,717           | 8,363          | 583           | 8,946          | 238           | 15           | 253           |
| <b>Total</b>                                      | <b>71,230</b>  | <b>5,752</b>  | <b>76,982</b>  | <b>13,113</b>    | <b>27,802</b>    | <b>40,915</b>    | <b>2,725</b>  | <b>120,622</b>   | <b>66,015</b>  | <b>6,310</b>  | <b>72,325</b>  | <b>8,687</b>  | <b>4,405</b> | <b>13,092</b> |
| <b>International &amp; Regional Organizations</b> |                |               |                |                  |                  |                  |               |                  |                |               |                |               |              |               |
| AFRICAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| ASIAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| CARIBBEAN   | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| EUROPEAN  | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| INTERNATIONAL                                     | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| LATIN AMERICAN                                    | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| MIDDLE EASTERN                                    | 0              | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0             | 0            | 0             |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| UNITED STATES                                     | 54,276         | 3,238         | 57,514         | 1,436,590        | 1,849,137        | 3,285,727        | 45,304        | 3,388,545        | 39,651         | 3,061         | 42,712         | 8,554         | 330          | 8,884         |
| <b>Grand Total</b>                                | <b>568,280</b> | <b>27,944</b> | <b>596,224</b> | <b>1,637,070</b> | <b>1,918,350</b> | <b>3,555,420</b> | <b>86,413</b> | <b>4,238,057</b> | <b>543,026</b> | <b>30,654</b> | <b>573,680</b> | <b>72,198</b> | <b>7,073</b> | <b>79,271</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**All Other U.S. Banks - Group C**

|                                     | Claims - Ultimate-Risk Basis /2  |   |                       |                   |  |                        | Off-Balance Sheet Items                           |  |  |                                    |                               |                                    |               |
|-------------------------------------|--|---|-----------------------|-------------------|--|------------------------|---|--|--|------------------------------------|-------------------------------|------------------------------------|---------------|
|                                     | Cross-border Claims<br>(Excluding Claims from the Fair Value of Derivative Products) | Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products) |                       |                   | Claims Resulting From the Fair Value of Derivative Products /3 | Country Risk Claims /4 | Cross-Border and Local Commitments and Guarantees |  | Credit Derivatives (By Reference Entity) |                                    |                               |                                    | Trade Finance |
|                                     |  | Total   | In Non-Local Currency | In Local Currency |  |                        | Unused Commitments                                | Guarantees (Excluding Credit Derivatives Sold) | Gross                                    |                                    | Gross-Net /5                  |                                    |               |
|                                     |  |   |                       |                   |  |                        |   |  | Total Credit Derivatives Sold            | Total Credit Derivatives Purchased | Total Credit Derivatives Sold | Total Credit Derivatives Purchased |               |
| (A)                                 | (B)  | (B1)  | (B2 = B - B1)         | (C)               | (D = A+B+C)  |                        |   |  |  |                                    |                               |                                    |               |
| <b>G-10 and Luxembourg</b>          |  |   |                       |                   |  |                        |   |  |  |                                    |                               |                                    |               |
| BELGIUM                             | 1,840  | 9,477   | 551                   | 8,926             | 17   | 11,334                 | 550   | 0  | 8  | 1                                  | 8                             | 1                                  | 34            |
| CANADA                              | 56,217   | 20,708  | 3,409                 | 17,299            | 977  | 77,902                 | 26,689  | 3,963  | 103                                      | 999                                | 43                            | 945                                | 33            |
| FRANCE                              | 22,600   | 1,740   | 0                     | 1,740             | 1,366  | 25,706                 | 5,876   | 683  | 112                                      | 184                                | 12                            | 83                                 | 331           |
| GERMANY                             | 51,250   | 20,759  | 13                    | 20,746            | 437  | 72,446                 | 4,213   | 127  | 12                                       | 11                                 | 12                            | 11                                 | 113           |
| ITALY                               | 1,306  | 2,012   | 0                     | 2,012             | 0  | 3,318                  | 1,122   | 150  | 0  | 3                                  | 0                             | 3                                  | 63            |
| JAPAN                               | 31,633   | 15,639  | 3,003                 | 12,636            | 391  | 47,663                 | 1,352   | 146  | 26                                       | 1,040                              | 26                            | 1,040                              | 126           |
| LUXEMBOURG                          | 7,777  | 4,753   | 54                    | 4,699             | 174  | 12,704                 | 4,138   | 175  | 2  | 13                                 | 2                             | 12                                 | 12            |
| NETHERLANDS                         | 5,133  | 591   | 19                    | 572               | 29   | 5,753                  | 2,645   | 65   | 26                                       | 80                                 | 9                             | 63                                 | 50            |
| SWEDEN                              | 3,245  | 109   | 0                     | 109               | 1  | 3,355                  | 1,556   | 111  | 0  | 1                                  | 0                             | 1                                  | 9             |
| SWITZERLAND                         | 33,559   | 277   | 0                     | 277               | 217  | 34,053                 | 1,102   | 187  | 5  | 467                                | 4                             | 467                                | 52            |
| UNITED KINGDOM                      | 68,946   | 59,412  | 14,014                | 45,398            | 2,339  | 130,697                | 52,401  | 1,141  | 279                                      | 1,238                              | 73                            | 1,000                              | 553           |
| <b>Total</b>                        | <b>283,506</b>   | <b>135,477</b>  | <b>21,063</b>         | <b>114,414</b>    | <b>5,948</b>   | <b>424,931</b>         | <b>101,644</b>                                    | <b>6,748</b>                                   | <b>573</b>                               | <b>4,037</b>                       | <b>189</b>                    | <b>3,626</b>                       | <b>1,376</b>  |
| <b>Non G-10 Developed Countries</b> |  |   |                       |                   |  |                        |   |  |  |                                    |                               |                                    |               |
| AUSTRALIA                           | 7,362  | 9,236   | 48                    | 9,188             | 852  | 17,450                 | 5,940   | 186  | 6  | 1                                  | 6                             | 1                                  | 51            |
| AUSTRIA                             | 1,463  | 96  | 0                     | 96                | 12   | 1,571                  | 8   | 9  | 0  | 0                                  | 0                             | 0                                  | 22            |
| CYPRUS                              | 182  | 0   | 0                     | 0                 | 3  | 185                    | 19  | 0  | 0  | 0                                  | 0                             | 0                                  | 3             |
| DENMARK                             | 964  | 11  | 0                     | 11                | 18   | 993                    | 77  | 6  | 0  | 1                                  | 0                             | 1                                  | 0             |
| FINLAND                             | 1,473  | 80  | 0                     | 80                | 0  | 1,553                  | 2   | 10   | 0  | 1                                  | 0                             | 1                                  | 25            |
| GREECE                              | 71   | 0   | 0                     | 0                 | 0  | 71                     | 3   | 0  | 0  | 0                                  | 0                             | 0                                  | 0             |

|                     |               |               |            |               |              |               |               |            |           |           |           |           |            |
|---------------------|---------------|---------------|------------|---------------|--------------|---------------|---------------|------------|-----------|-----------|-----------|-----------|------------|
| IRELAND             | 11,280        | 5,064         | 410        | 4,654         | 198          | 16,542        | 3,949         | 26         | 10        | 16        | 4         | 10        | 53         |
| ISRAEL              | 1,954         | 6             | 1          | 5             | 1            | 1,961         | 351           | 46         | 3         | 1         | 3         | 1         | 4          |
| NEW ZEALAND         | 352           | 350           | 1          | 349           | 5            | 707           | 481           | 0          | 1         | 4         | 1         | 4         | 0          |
| NORWAY              | 3,056         | 28            | 4          | 24            | 7            | 3,091         | 85            | 1          | 2         | 1         | 2         | 1         | 1          |
| PORTUGAL            | 223           | 1             | 0          | 1             | 2            | 226           | 10            | 1          | 0         | 0         | 0         | 0         | 0          |
| SLOVAKIA            | 50            | 0             | 0          | 0             | 0            | 50            | 2             | 0          | 0         | 0         | 0         | 0         | 0          |
| SPAIN               | 2,059         | 719           | 12         | 707           | 1,099        | 3,877         | 811           | 296        | 4         | 31        | 4         | 3         | 125        |
| OTHER NON G-10 DEV. | 222           | 0             | 0          | 0             | 0            | 222           | 60            | 3          | 0         | 0         | 0         | 0         | 0          |
| <b>Total</b>        | <b>30,711</b> | <b>15,591</b> | <b>476</b> | <b>15,115</b> | <b>2,197</b> | <b>48,499</b> | <b>11,798</b> | <b>584</b> | <b>26</b> | <b>56</b> | <b>20</b> | <b>22</b> | <b>284</b> |

#### Eastern Europe

|                 |              |            |          |            |          |              |            |          |          |          |          |          |           |
|-----------------|--------------|------------|----------|------------|----------|--------------|------------|----------|----------|----------|----------|----------|-----------|
| BULGARIA        | 32           | 0          | 0        | 0          | 0        | 32           | 1          | 0        | 0        | 0        | 0        | 0        | 0         |
| CZECH REPUBLIC  | 83           | 0          | 0        | 0          | 0        | 83           | 6          | 0        | 0        | 0        | 0        | 0        | 0         |
| HUNGARY         | 98           | 8          | 2        | 6          | 9        | 115          | 16         | 0        | 0        | 0        | 0        | 0        | 0         |
| KOSOVO          | 0            | 0          | 0        | 0          | 0        | 0            | 0          | 0        | 0        | 0        | 0        | 0        | 0         |
| POLAND          | 320          | 106        | 1        | 105        | 0        | 426          | 4          | 1        | 0        | 0        | 0        | 0        | 0         |
| ROMANIA         | 75           | 0          | 0        | 0          | 0        | 75           | 1          | 0        | 0        | 0        | 0        | 0        | 0         |
| RUSSIA          | 702          | 19         | 0        | 19         | 0        | 721          | 0          | 0        | 0        | 0        | 0        | 0        | 0         |
| TURKEY          | 231          | 0          | 0        | 0          | 0        | 231          | 80         | 0        | 7        | 7        | 7        | 7        | 70        |
| OTHER E. EUROPE | 120          | 1          | 0        | 1          | 0        | 121          | 38         | 5        | 0        | 0        | 0        | 0        | 0         |
| <b>Total</b>    | <b>1,661</b> | <b>134</b> | <b>3</b> | <b>131</b> | <b>9</b> | <b>1,804</b> | <b>146</b> | <b>6</b> | <b>7</b> | <b>7</b> | <b>7</b> | <b>7</b> | <b>70</b> |

#### Latin America and Caribbean

|                       |               |              |            |              |            |               |              |              |              |              |            |            |              |
|-----------------------|---------------|--------------|------------|--------------|------------|---------------|--------------|--------------|--------------|--------------|------------|------------|--------------|
| ANGUILLA              | 75            | 0            | 0          | 0            | 0          | 75            | 0            | 3            | 0            | 0            | 0          | 0          | 2            |
| ARGENTINA             | 463           | 857          | 207        | 650          | 0          | 1,320         | 595          | 50           | 0            | 0            | 0          | 0          | 0            |
| BRAZIL                | 5,294         | 763          | 82         | 681          | 27         | 6,084         | 684          | 110          | 362          | 395          | 362        | 394        | 879          |
| CHILE                 | 1,657         | 16           | 3          | 13           | 34         | 1,707         | 178          | 204          | 9            | 8            | 9          | 8          | 570          |
| COLOMBIA              | 997           | 0            | 0          | 0            | 4          | 1,001         | 67           | 13           | 0            | 2            | 0          | 2          | 27           |
| COSTA RICA            | 180           | 0            | 0          | 0            | 0          | 180           | 11           | 8            | 0            | 0            | 0          | 0          | 0            |
| DOMINICAN REPUBLIC    | 456           | 0            | 0          | 0            | 0          | 456           | 1            | 1            | 0            | 0            | 0          | 0          | 68           |
| ECUADOR               | 284           | 2            | 0          | 2            | 0          | 286           | 11           | 38           | 0            | 0            | 0          | 0          | 76           |
| EL SALVADOR           | 37            | 0            | 0          | 0            | 0          | 37            | 2            | 0            | 0            | 0            | 0          | 0          | 5            |
| FRENCH GUIANA         | 0             | 0            | 0          | 0            | 0          | 0             | 0            | 0            | 0            | 0            | 0          | 0          | 0            |
| GUATEMALA             | 407           | 0            | 0          | 0            | 1          | 408           | 1            | 107          | 0            | 0            | 0          | 0          | 31           |
| HONDURAS              | 88            | 0            | 0          | 0            | 0          | 88            | 0            | 1            | 0            | 0            | 0          | 0          | 15           |
| MEXICO                | 6,692         | 5,098        | 180        | 4,918        | 191        | 11,981        | 2,946        | 367          | 633          | 689          | 190        | 245        | 80           |
| MONTSERRAT            | 0             | 0            | 0          | 0            | 0          | 0             | 0            | 0            | 0            | 0            | 0          | 0          | 0            |
| PERU                  | 790           | 0            | 0          | 0            | 0          | 790           | 25           | 32           | 14           | 10           | 14         | 10         | 226          |
| URUGUAY               | 150           | 0            | 0          | 0            | 9          | 159           | 9            | 19           | 0            | 0            | 0          | 0          | 0            |
| VENEZUELA             | 369           | 0            | 0          | 0            | 0          | 369           | 16           | 5            | 0            | 0            | 0          | 0          | 4            |
| OTHER LAT. AM. & CAR. | 2,597         | 346          | 346        | 0            | 15         | 2,958         | 525          | 137          | 0            | 0            | 0          | 0          | 239          |
| <b>Total</b>          | <b>20,536</b> | <b>7,082</b> | <b>818</b> | <b>6,264</b> | <b>281</b> | <b>27,899</b> | <b>5,071</b> | <b>1,095</b> | <b>1,018</b> | <b>1,104</b> | <b>575</b> | <b>659</b> | <b>2,222</b> |

#### Asia and Pacific

|                |       |       |     |       |    |       |       |     |   |   |   |   |       |
|----------------|-------|-------|-----|-------|----|-------|-------|-----|---|---|---|---|-------|
| CHINA-MAINLAND | 6,140 | 1,890 | 326 | 1,564 | 55 | 8,085 | 326   | 325 | 5 | 0 | 5 | 0 | 2,056 |
| INDIA          | 393   | 1,705 | 0   | 1,705 | 0  | 2,098 | 2,264 | 43  | 0 | 0 | 0 | 0 | 49    |
| INDONESIA      | 391   | 2     | 1   | 1     | 1  | 394   | 4     | 8   | 3 | 0 | 3 | 0 | 247   |
| KOREA, SOUTH   | 3,964 | 261   | 1   | 260   | 21 | 4,246 | 199   | 686 | 7 | 4 | 7 | 4 | 2,244 |
| KUWAIT         | 2,030 | 87    | 0   | 87    | 3  | 2,120 | 1     | 52  | 0 | 0 | 0 | 0 | 93    |

|   |               |              |              |              |              |               |               |              |           |            |           |           |              |
|---|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|-----------|------------|-----------|-----------|--------------|
| MALAYSIA  | 324           | 44           | 0            | 44           | 1            | 369           | 3             | 2            | 7         | 7          | 7         | 7         | 73           |
| PAKISTAN  | 2             | 0            | 0            | 0            | 0            | 2             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| PHILIPPINES                                       | 114           | 84           | 33           | 51           | 0            | 198           | 5             | 0            | 4         | 0          | 4         | 0         | 41           |
| QATAR   | 763           | 0            | 0            | 0            | 11           | 774           | 3             | 3            | 0         | 0          | 0         | 0         | 46           |
| SAUDI ARABIA                                      | 1,791         | 64           | 0            | 64           | 0            | 1,855         | 213           | 16           | 22        | 37         | 22        | 32        | 317          |
| TAIWAN  | 2,408         | 364          | 1            | 363          | 23           | 2,795         | 441           | 78           | 0         | 0          | 0         | 0         | 51           |
| THAILAND  | 66            | 99           | 1            | 98           | 0            | 165           | 301           | 8            | 0         | 0          | 0         | 0         | 6            |
| UNITED ARAB EMIRATES                              | 1,666         | 6            | 1            | 5            | 6            | 1,678         | 89            | 49           | 0         | 15         | 0         | 15        | 401          |
| WEST BANK AND GAZA                                | 44            | 0            | 0            | 0            | 0            | 44            | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| OTHER ASIA AND PACIFIC                            | 805           | 8            | 0            | 8            | 33           | 846           | 146           | 43           | 0         | 0          | 0         | 0         | 21           |
| <b>Total</b>                                      | <b>20,901</b> | <b>4,614</b> | <b>364</b>   | <b>4,250</b> | <b>154</b>   | <b>25,669</b> | <b>3,995</b>  | <b>1,313</b> | <b>48</b> | <b>63</b>  | <b>48</b> | <b>58</b> | <b>5,645</b> |
| <b>Africa</b>                                     |               |              |              |              |              |               |               |              |           |            |           |           |              |
| ALGERIA   | 1             | 0            | 0            | 0            | 0            | 1             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| EGYPT   | 101           | 0            | 0            | 0            | 0            | 101           | 4             | 6            | 0         | 0          | 0         | 0         | 30           |
| GHANA   | 4             | 0            | 0            | 0            | 0            | 4             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| KENYA   | 12            | 0            | 0            | 0            | 0            | 12            | 1             | 0            | 0         | 0          | 0         | 0         | 0            |
| MOROCCO   | 29            | 0            | 0            | 0            | 0            | 29            | 0             | 0            | 0         | 0          | 0         | 0         | 1            |
| NIGERIA   | 200           | 0            | 0            | 0            | 0            | 200           | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| SAINT HELENA                                      | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| SOUTH AFRICA                                      | 240           | 0            | 0            | 0            | 2            | 242           | 101           | 0            | 52        | 52         | 52        | 51        | 0            |
| SOUTH SUDAN                                       | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| OTHER AFRICA                                      | 289           | 0            | 0            | 0            | 21           | 310           | 140           | 13           | 1         | 26         | 0         | 25        | 0            |
| <b>Total</b>                                      | <b>876</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>23</b>    | <b>899</b>    | <b>246</b>    | <b>19</b>    | <b>53</b> | <b>78</b>  | <b>52</b> | <b>76</b> | <b>31</b>    |
| <b>Banking Centers</b>                            |               |              |              |              |              |               |               |              |           |            |           |           |              |
| BAHAMAS   | 635           | 0            | 0            | 0            | 6            | 641           | 29            | 19           | 0         | 0          | 0         | 0         | 0            |
| BAHRAIN   | 258           | 0            | 0            | 0            | 2            | 260           | 2             | 0            | 0         | 0          | 0         | 0         | 0            |
| BERMUDA   | 6,666         | 27           | 1            | 26           | 240          | 6,933         | 3,407         | 1,568        | 0         | 36         | 0         | 36        | 1            |
| CAYMAN ISLANDS                                    | 59,314        | 2,281        | 41           | 2,240        | 629          | 62,224        | 19,462        | 2,375        | 10        | 31         | 5         | 26        | 0            |
| HONG KONG   | 4,206         | 2,152        | 856          | 1,296        | 122          | 6,480         | 6,095         | 560          | 0         | 12         | 0         | 0         | 167          |
| LEBANON   | 24            | 0            | 0            | 0            | 0            | 24            | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| MAURITIUS   | 44            | 0            | 0            | 0            | 0            | 44            | 191           | 0            | 0         | 0          | 0         | 0         | 0            |
| PANAMA  | 634           | 0            | 0            | 0            | 3            | 637           | 3             | 134          | 4         | 16         | 4         | 16        | 60           |
| SINGAPORE   | 7,558         | 1,675        | 130          | 1,545        | 27           | 9,260         | 4,084         | 13           | 0         | 0          | 0         | 0         | 131          |
| OTHER BANKING CENTERS                             | 4,429         | 128          | 77           | 51           | 59           | 4,616         | 932           | 118          | 0         | 6          | 0         | 5         | 11           |
| <b>Total</b>                                      | <b>83,768</b> | <b>6,263</b> | <b>1,105</b> | <b>5,158</b> | <b>1,088</b> | <b>91,119</b> | <b>34,205</b> | <b>4,787</b> | <b>14</b> | <b>101</b> | <b>9</b>  | <b>83</b> | <b>370</b>   |
| <b>International &amp; Regional Organizations</b> |               |              |              |              |              |               |               |              |           |            |           |           |              |
| AFRICAN   | 1,051         | 0            | 0            | 0            | 0            | 1,051         | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| ASIAN   | 3,399         | 0            | 0            | 0            | 0            | 3,399         | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| CARIBBEAN   | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| EUROPEAN  | 8,629         | 0            | 0            | 0            | 0            | 8,629         | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| INTERNATIONAL                                     | 6,445         | 0            | 0            | 0            | 2            | 6,447         | 0             | 0            | 46        | 0          | 46        | 0         | 0            |
| LATIN AMERICAN                                    | 4,335         | 0            | 0            | 0            | 0            | 4,335         | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| MIDDLE EASTERN                                    | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0            | 0         | 0          | 0         | 0         | 0            |
| <b>Total</b>                                      | <b>23,859</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2</b>     | <b>23,861</b> | <b>0</b>      | <b>0</b>     | <b>46</b> | <b>0</b>   | <b>46</b> | <b>0</b>  | <b>0</b>     |

|                    |                |                  |               |                  |               |                  |                  |                |               |               |               |               |               |
|--------------------|----------------|------------------|---------------|------------------|---------------|------------------|------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| UNITED STATES      | 81,447         | 7,281,411        | 20,961        | 7,260,450        | 27,939        | 7,390,797        | 3,073,928        | 114,338        | 55,720        | 45,145        | 47,700        | 36,120        | 5,741         |
| <b>Grand Total</b> | <b>547,265</b> | <b>7,450,572</b> | <b>44,790</b> | <b>7,405,782</b> | <b>37,641</b> | <b>8,035,478</b> | <b>3,231,033</b> | <b>128,890</b> | <b>57,505</b> | <b>50,591</b> | <b>48,646</b> | <b>40,651</b> | <b>15,739</b> |

## Country Exposure Lending Survey /1: June 30, 2023

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

(\$ Millions)

### All Other U.S. Banks - Group C

|                                     | Claims - Immediate-Counterparty Basis /6  |   |   |   |   | Risk Transfers            |                          | Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products) |
|-------------------------------------|---|---|---|---|---|---------------------------|--------------------------|--|
|                                     | Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products) | Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Remaining Maturity (less than or equal to 1 year) | Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products) | Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products) | Outward Risk Transfers /7 | Inward Risk Transfers /8 |  |
| <b>G-10 and Luxembourg</b>          |   |   |   |   |   |                           |                          |  |
| BELGIUM                             | 1,965   | 551   | 1,699   | 8,926   | 11,442  | 336                       | 215                      | 11,317   |
| CANADA                              | 82,686  | 3,562   | 29,548  | 16,948  | 103,196   | 5,188                     | 8,866                    | 76,925   |
| FRANCE                              | 11,939  | 0   | 7,354   | 1,741   | 13,680  | 868                       | 11,793                   | 24,340   |
| GERMANY                             | 25,151  | 15  | 6,908   | 20,762  | 45,928  | 3,229                     | 37,834                   | 72,009   |
| ITALY                               | 1,527   | 0   | 836   | 2,024   | 3,551   | 77                        | 162                      | 3,318  |
| JAPAN                               | 19,858  | 3,004   | 20,233  | 11,339  | 34,201  | 383                       | 13,452                   | 47,272   |
| LUXEMBOURG                          | 7,358   | 147   | 4,135   | 4,708   | 12,213  | 1,755                     | 2,072                    | 12,530   |
| NETHERLANDS                         | 8,692   | 24  | 1,093   | 574   | 9,290   | 1,625                     | 1,016                    | 5,724  |
| SWEDEN                              | 3,112   | 2   | 1,853   | 108   | 3,222   | 286                       | 418                      | 3,354  |
| SWITZERLAND                         | 4,361   | 4   | 3,286   | 273   | 4,638   | 599                       | 31,876                   | 33,836   |
| UNITED KINGDOM                      | 105,808   | 11,583  | 92,248  | 47,065  | 164,456   | 48,116                    | 14,537                   | 128,358  |
| <b>Total</b>                        | <b>272,457</b>  | <b>18,892</b>   | <b>169,193</b>                                    | <b>114,468</b>  | <b>405,817</b>  | <b>62,462</b>             | <b>122,241</b>           | <b>418,983</b>   |
|                                     |   |   |   |   |   |                           |                          |  |
| <b>Non G-10 Developed Countries</b> |   |   |   |   |   |                           |                          |  |
| AUSTRALIA                           | 8,332   | 54  | 3,026   | 9,422   | 17,808  | 606                       | 583                      | 16,598   |
| AUSTRIA                             | 1,927   | 0   | 324   | 108   | 2,035   | 33                        | 77                       | 1,559  |
| CYPRUS                              | 181   | 0   | 167   | 0   | 181   | 0                         | 1                        | 182  |
| DENMARK                             | 977   | 0   | 489   | 11  | 988   | 397                       | 384                      | 975  |
| FINLAND                             | 1,648   | 0   | 187   | 80  | 1,728   | 56                        | 250                      | 1,553  |
| GREECE                              | 69  | 0   | 32  | 0   | 69  | 44                        | 48                       | 71   |
| IRELAND                             | 15,045  | 489   | 11,856  | 4,584   | 20,118  | 6,445                     | 2,667                    | 16,344   |
| ISRAEL                              | 1,888   | 1   | 1,340   | 5   | 1,894   | 106                       | 175                      | 1,960  |
| NEW ZEALAND                         | 419   | 1   | 218   | 362   | 782   | 140                       | 62                       | 702  |
| NORWAY                              | 2,467   | 5   | 984   | 31  | 2,503   | 540                       | 1,119                    | 3,084  |
| PORTUGAL                            | 270   | 1   | 91  | 0   | 271   | 48                        | 1                        | 224  |
| SLOVAKIA                            | 61  | 0   | 17  | 0   | 61  | 13                        | 2                        | 50   |
| SPAIN                               | 1,784   | 11  | 725   | 707   | 2,502   | 234                       | 509                      | 2,778  |

|                                    |               |            |               |               |               |              |              |               |
|------------------------------------|---------------|------------|---------------|---------------|---------------|--------------|--------------|---------------|
| OTHER NON G-10 DEV.                | 471           | 0          | 44            | 0             | 471           | 27           | 65           | 222           |
| <b>Total</b>                       | <b>35,539</b> | <b>562</b> | <b>19,500</b> | <b>15,310</b> | <b>51,411</b> | <b>8,689</b> | <b>5,943</b> | <b>46,302</b> |
| <b>Eastern Europe</b>              |               |            |               |               |               |              |              |               |
| BULGARIA                           | 47            | 0          | 43            | 0             | 47            | 25           | 10           | 32            |
| CZECH REPUBLIC                     | 153           | 0          | 149           | 0             | 153           | 84           | 14           | 83            |
| HUNGARY                            | 198           | 2          | 148           | 6             | 206           | 148          | 47           | 106           |
| KOSOVO                             | 0             | 0          | 0             | 0             | 0             | 0            | 0            | 0             |
| POLAND                             | 355           | 1          | 344           | 153           | 509           | 131          | 48           | 426           |
| ROMANIA                            | 145           | 0          | 139           | 0             | 145           | 123          | 53           | 75            |
| RUSSIA                             | 701           | 0          | 180           | 19            | 720           | 0            | 1            | 721           |
| TURKEY                             | 2,971         | 0          | 65            | 0             | 2,971         | 87           | 44           | 231           |
| OTHER E. EUROPE                    | 218           | 0          | 137           | 1             | 219           | 81           | 5            | 121           |
| <b>Total</b>                       | <b>4,788</b>  | <b>3</b>   | <b>1,205</b>  | <b>179</b>    | <b>4,970</b>  | <b>679</b>   | <b>222</b>   | <b>1,795</b>  |
| <b>Latin America and Caribbean</b> |               |            |               |               |               |              |              |               |
| ANGUILLA                           | 101           | 0          | 100           | 0             | 101           | 26           | 0            | 75            |
| ARGENTINA                          | 10,534        | 211        | 389           | 658           | 11,403        | 455          | 270          | 1,320         |
| BRAZIL                             | 10,187        | 109        | 3,308         | 628           | 10,924        | 1,023        | 1,325        | 6,057         |
| CHILE                              | 11,273        | 3          | 1,282         | 13            | 11,289        | 347          | 112          | 1,673         |
| COLOMBIA                           | 1,564         | 0          | 588           | 0             | 1,564         | 266          | 308          | 997           |
| COSTA RICA                         | 331           | 0          | 166           | 0             | 331           | 61           | 27           | 180           |
| DOMINICAN REPUBLIC                 | 704           | 0          | 318           | 0             | 704           | 191          | 42           | 456           |
| ECUADOR                            | 438           | 0          | 281           | 2             | 440           | 218          | 72           | 286           |
| EL SALVADOR                        | 69            | 0          | 48            | 0             | 69            | 39           | 8            | 37            |
| FRENCH GUIANA                      | 1             | 0          | 1             | 0             | 1             | 1            | 0            | 0             |
| GUATEMALA                          | 637           | 0          | 465           | 0             | 637           | 126          | 31           | 407           |
| HONDURAS                           | 166           | 0          | 143           | 0             | 166           | 87           | 10           | 88            |
| MEXICO                             | 10,592        | 20         | 5,277         | 4,916         | 15,528        | 2,499        | 1,443        | 11,790        |
| MONTSERRAT                         | 0             | 0          | 0             | 0             | 0             | 0            | 0            | 0             |
| PERU                               | 2,033         | 0          | 566           | 0             | 2,033         | 346          | 92           | 790           |
| URUGUAY                            | 315           | 0          | 147           | 0             | 315           | 216          | 51           | 150           |
| VENEZUELA                          | 611           | 0          | 344           | 0             | 611           | 331          | 91           | 369           |
| OTHER LAT. AM. & CAR.              | 4,262         | 353        | 2,912         | 0             | 4,615         | 2,333        | 670          | 2,943         |
| <b>Total</b>                       | <b>53,818</b> | <b>696</b> | <b>16,335</b> | <b>6,217</b>  | <b>60,731</b> | <b>8,565</b> | <b>4,552</b> | <b>27,618</b> |
| <b>Asia and Pacific</b>            |               |            |               |               |               |              |              |               |
| CHINA-MAINLAND                     | 4,837         | 476        | 1,860         | 1,728         | 7,041         | 781          | 1,773        | 8,030         |
| INDIA                              | 803           | 30         | 640           | 1,747         | 2,580         | 652          | 170          | 2,098         |
| INDONESIA                          | 468           | 1          | 311           | 7             | 476           | 285          | 202          | 393           |
| KOREA, SOUTH                       | 3,853         | 182        | 3,619         | 88            | 4,123         | 316          | 419          | 4,225         |
| KUWAIT                             | 2,025         | 87         | 1,983         | 0             | 2,112         | 54           | 59           | 2,117         |
| MALAYSIA                           | 283           | 0          | 208           | 44            | 327           | 0            | 41           | 368           |
| PAKISTAN                           | 4             | 0          | 3             | 0             | 4             | 3            | 1            | 2             |
| PHILIPPINES                        | 95            | 64         | 124           | 65            | 224           | 97           | 72           | 198           |
| QATAR                              | 779           | 0          | 600           | 0             | 779           | 36           | 20           | 763           |
| SAUDI ARABIA                       | 1,766         | 12         | 1,420         | 52            | 1,830         | 22           | 47           | 1,855         |

|   |                |               |                |                  |                  |                |                |                  |
|---|----------------|---------------|----------------|------------------|------------------|----------------|----------------|------------------|
| TAIWAN  | 2,097          | 83            | 1,554          | 281              | 2,461            | 53             | 363            | 2,772            |
| THAILAND  | 96             | 1             | 49             | 98               | 195              | 32             | 2              | 165              |
| UNITED ARAB EMIRATES                              | 1,596          | 6             | 963            | 1                | 1,603            | 100            | 168            | 1,672            |
| WEST BANK AND GAZA                                | 44             | 0             | 0              | 0                | 44               | 0              | 0              | 44               |
| OTHER ASIA AND PACIFIC                            | 1,645          | 0             | 318            | 8                | 1,653            | 934            | 181            | 813              |
| <b>Total</b>                                      | <b>20,391</b>  | <b>942</b>    | <b>13,652</b>  | <b>4,119</b>     | <b>25,452</b>    | <b>3,365</b>   | <b>3,518</b>   | <b>25,515</b>    |
| <b>Africa</b>                                     |                |               |                |                  |                  |                |                |                  |
| ALGERIA   | 1              | 0             | 0              | 0                | 1                | 0              | 0              | 1                |
| EGYPT   | 124            | 0             | 93             | 0                | 124              | 23             | 0              | 101              |
| GHANA   | 6              | 0             | 6              | 0                | 6                | 2              | 0              | 4                |
| KENYA   | 133            | 0             | 14             | 0                | 133              | 2              | 0              | 12               |
| MOROCCO   | 954            | 0             | 22             | 0                | 954              | 7              | 0              | 29               |
| NIGERIA   | 210            | 0             | 203            | 0                | 210              | 11             | 1              | 200              |
| SAINT HELENA                                      | 0              | 0             | 0              | 0                | 0                | 0              | 0              | 0                |
| SOUTH AFRICA                                      | 1,336          | 0             | 225            | 0                | 1,336            | 67             | 61             | 240              |
| SOUTH SUDAN                                       | 0              | 0             | 0              | 0                | 0                | 0              | 0              | 0                |
| OTHER AFRICA                                      | 432            | 0             | 176            | 0                | 432              | 151            | 8              | 289              |
| <b>Total</b>                                      | <b>3,196</b>   | <b>0</b>      | <b>739</b>     | <b>0</b>         | <b>3,196</b>     | <b>263</b>     | <b>70</b>      | <b>876</b>       |
| <b>Banking Centers</b>                            |                |               |                |                  |                  |                |                |                  |
| BAHAMAS   | 5,332          | 0             | 4,963          | 0                | 5,332            | 4,821          | 125            | 635              |
| BAHRAIN   | 412            | 0             | 170            | 0                | 412              | 154            | 0              | 258              |
| BERMUDA   | 6,965          | 41            | 3,210          | 11               | 7,017            | 641            | 318            | 6,693            |
| CAYMAN ISLANDS                                    | 78,132         | 196           | 49,110         | 2,222            | 80,550           | 24,770         | 5,816          | 61,595           |
| HONG KONG   | 3,918          | 1,150         | 4,251          | 1,402            | 6,470            | 809            | 696            | 6,358            |
| LEBANON   | 30             | 0             | 7              | 0                | 30               | 7              | 1              | 24               |
| MAURITIUS   | 58             | 0             | 24             | 0                | 58               | 15             | 1              | 44               |
| PANAMA  | 10,157         | 1             | 942            | 0                | 10,158           | 733            | 70             | 634              |
| SINGAPORE   | 8,217          | 165           | 5,933          | 1,599            | 9,981            | 978            | 230            | 9,233            |
| OTHER BANKING CENTERS                             | 4,169          | 104           | 1,385          | 25               | 4,298            | 269            | 571            | 4,557            |
| <b>Total</b>                                      | <b>117,390</b> | <b>1,657</b>  | <b>69,995</b>  | <b>5,259</b>     | <b>124,306</b>   | <b>33,197</b>  | <b>7,828</b>   | <b>90,031</b>    |
| <b>International &amp; Regional Organizations</b> |                |               |                |                  |                  |                |                |                  |
| AFRICAN   | 1,051          | 0             | 192            | 0                | 1,051            | 0              | 0              | 1,051            |
| ASIAN   | 3,399          | 0             | 431            | 0                | 3,399            | 0              | 0              | 3,399            |
| CARIBBEAN   | 0              | 0             | 0              | 0                | 0                | 0              | 0              | 0                |
| EUROPEAN  | 8,629          | 0             | 1,562          | 0                | 8,629            | 0              | 0              | 8,629            |
| INTERNATIONAL                                     | 6,395          | 0             | 726            | 0                | 6,395            | 0              | 51             | 6,445            |
| LATIN AMERICAN                                    | 4,335          | 0             | 592            | 0                | 4,335            | 0              | 0              | 4,335            |
| MIDDLE EASTERN                                    | 0              | 0             | 0              | 0                | 0                | 0              | 0              | 0                |
| <b>Total</b>                                      | <b>23,809</b>  | <b>0</b>      | <b>3,503</b>   | <b>0</b>         | <b>23,809</b>    | <b>0</b>       | <b>51</b>      | <b>23,859</b>    |
| UNITED STATES                                     | 74,813         | 22,276        | 29,532         | 7,286,860        | 7,383,949        | 219,581        | 192,282        | 7,362,858        |
| <b>Grand Total</b>                                | <b>606,201</b> | <b>45,028</b> | <b>323,654</b> | <b>7,432,412</b> | <b>8,083,641</b> | <b>336,801</b> | <b>336,707</b> | <b>7,997,837</b> |

## Country Exposure Lending Survey /1: June 30, 2023

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

|                                     | Foreign Office Liabilities   |                |                |                        |   | Memorandum Items /9      |                         |   |   |               |                       |  |   |
|-------------------------------------|------------------------------|----------------|----------------|------------------------|---|--------------------------|-------------------------|---|---|---------------|-----------------------|--|---|
|                                     | By Country of Foreign Office |                |                | By Country of Creditor | Net Due To (or Due From) Own Related Offices in Other Countries | Securities - HTM and AFS | Trading Assets          |   | Collateralized Claims Not Subject to Risk Transfers /11 |               |                       |  |   |
|                                     | Non-Local Currency           | Local Currency | Total          |                        |   |                          | Assets Held for Trading | Offsetting Positions for Trading Book /10 | Total Collateral  | Of Which Cash | Of Which Same Country | Of Which Resale/Reverse Repurchase Agreements & Securities Lending |   |
| <b>G-10 and Luxembourg</b>          |                              |                |                |                        |   |                          |                         |   |   |               |                       |  |   |
| BELGIUM                             | 2,015                        | 2,443          | 4,458          | 1,871                  | 14,806  | 405                      | 14                      | 0   | 0   | 0             | 0                     | 0  | 0 |
| CANADA                              | 2,699                        | 4,129          | 6,828          | 5,741                  | -5,265  | 14,416                   | 1,552                   | 86  | 11,784  | 674           | 458                   | 11,595   |   |
| FRANCE                              | 5                            | 416            | 421            | 1,841                  | 1,095   | 4,610                    | 503                     | 94  | 3,776   | 5             | 39                    | 3,733  |   |
| GERMANY                             | 552                          | 1,873          | 2,425          | 4,434                  | 16,205  | 8,248                    | 79                      | 10  | 30,385  | 1             | 0                     | 30,384   |   |
| ITALY                               | 0                            | 1,069          | 1,069          | 2,764                  | 854   | 260                      | 180                     | 7   | 613   | 0             | 0                     | 613  |   |
| JAPAN                               | 53                           | 4,696          | 4,749          | 4,889                  | 8,895   | 4,303                    | 2,117                   | 229                                       | 15,910  | 1             | 3,135                 | 15,028   |   |
| LUXEMBOURG                          | 9,307                        | 6,805          | 16,112         | 16,323                 | -7,555  | 285                      | 240                     | 2   | 181   | 0             | 61                    | 120  |   |
| NETHERLANDS                         | 1,333                        | 2,059          | 3,392          | 5,015                  | -1,858  | 2,754                    | 313                     | 37  | 63  | 0             | 42                    | 22   |   |
| SWEDEN                              | 0                            | 37             | 37             | 1,126                  | 62  | 1,180                    | 121                     | 1   | 27  | 0             | 19                    | 8  |   |
| SWITZERLAND                         | 10                           | 18             | 28             | 1,978                  | 289   | 1,391                    | 413                     | 127                                       | 880   | 0             | 21                    | 859  |   |
| UNITED KINGDOM                      | 67,637                       | 31,438         | 99,075         | 39,858                 | -28,240   | 7,798                    | 1,872                   | 146                                       | 25,452  | 321           | 504                   | 25,045   |   |
| <b>Total</b>                        | <b>83,611</b>                | <b>54,983</b>  | <b>138,594</b> | <b>85,840</b>          | <b>-712</b>   | <b>45,650</b>            | <b>7,404</b>            | <b>739</b>                                | <b>89,071</b>   | <b>1,002</b>  | <b>4,279</b>          | <b>87,407</b>  |   |
| <b>Non G-10 Developed Countries</b> |                              |                |                |                        |   |                          |                         |   |   |               |                       |  |   |
| AUSTRALIA                           | 3,958                        | 5,524          | 9,482          | 9,434                  | 1,081   | 4,171                    | 243                     | 33  | 977   | 0             | 952                   | 954  |   |
| AUSTRIA                             | 0                            | 49             | 49             | 104                    | 48  | 1,276                    | 0                       | 0   | 48  | 0             | 48                    | 0  |   |
| CYPRUS                              | 0                            | 0              | 0              | 104                    | 0   | 0                        | 0                       | 0   | 165   | 0             | 0                     | 165  |   |
| DENMARK                             | 0                            | 1              | 1              | 1,967                  | 9   | 408                      | 41                      | 1   | 0   | 0             | 0                     | 0  |   |
| FINLAND                             | 0                            | 2              | 2              | 1,028                  | 70  | 1,103                    | 1                       | 0   | 48  | 0             | 0                     | 48   |   |
| GREECE                              | 0                            | 0              | 0              | 136                    | 1   | 0                        | 1                       | 0   | 0   | 0             | 0                     | 0  |   |
| IRELAND                             | 5,881                        | 6,327          | 12,208         | 24,526                 | -6,805  | 260                      | 342                     | 10  | 5,070   | 0             | 168                   | 4,911  |   |
| ISRAEL                              | 0                            | 9              | 9              | 168                    | 65  | 233                      | 59                      | 6   | 524   | 0             | 23                    | 501  |   |
| NEW ZEALAND                         | 1                            | 62             | 63             | 1,241                  | 282   | 110                      | 7                       | 0   | 1   | 0             | 0                     | 1  |   |
| NORWAY                              | 0                            | 160            | 160            | 882                    | -96   | 1,565                    | 47                      | 2   | 295   | 0             | 0                     | 295  |   |
| PORTUGAL                            | 0                            | 0              | 0              | 143                    | 0   | 1                        | 0                       | 0   | 0   | 0             | 0                     | 0  |   |
| SLOVAKIA                            | 0                            | 0              | 0              | 0                      | 0   | 43                       | 0                       | 0   | 0   | 0             | 0                     | 0  |   |
| SPAIN                               | 117                          | 350            | 467            | 634                    | 704   | 737                      | 80                      | 9   | 0   | 0             | 0                     | 0  |   |

|                                    |              |               |               |               |               |              |            |           |              |          |              |              |
|------------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|------------|-----------|--------------|----------|--------------|--------------|
| OTHER NON G-10 DEV.                | 0            | 0             | 0             | 109           | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| <b>Total</b>                       | <b>9,957</b> | <b>12,484</b> | <b>22,441</b> | <b>40,476</b> | <b>-4,641</b> | <b>9,907</b> | <b>821</b> | <b>61</b> | <b>7,128</b> | <b>0</b> | <b>1,191</b> | <b>6,875</b> |
| <b>Eastern Europe</b>              |              |               |               |               |               |              |            |           |              |          |              |              |
| BULGARIA                           | 0            | 0             | 0             | 101           | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| CZECH REPUBLIC                     | 0            | 1             | 1             | 2             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| HUNGARY                            | 1            | 0             | 1             | 170           | 43            | 14           | 0          | 0         | 0            | 0        | 0            | 0            |
| KOSOVO                             | 0            | 0             | 0             | 0             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| POLAND                             | 2            | 167           | 169           | 155           | 58            | 5            | 0          | 0         | 0            | 0        | 0            | 0            |
| ROMANIA                            | 0            | 0             | 0             | 6             | 0             | 4            | 0          | 0         | 0            | 0        | 0            | 0            |
| RUSSIA                             | 0            | 3             | 3             | 100           | 44            | 2            | 0          | 0         | 5            | 0        | 5            | 0            |
| TURKEY                             | 0            | 0             | 0             | 60            | 0             | 23           | 0          | 0         | 2            | 0        | 2            | 0            |
| OTHER E. EUROPE                    | 0            | 2             | 2             | 231           | 2             | 22           | 0          | 0         | 2            | 0        | 0            | 2            |
| <b>Total</b>                       | <b>3</b>     | <b>173</b>    | <b>176</b>    | <b>825</b>    | <b>147</b>    | <b>70</b>    | <b>0</b>   | <b>0</b>  | <b>9</b>     | <b>0</b> | <b>7</b>     | <b>2</b>     |
| <b>Latin America and Caribbean</b> |              |               |               |               |               |              |            |           |              |          |              |              |
| ANGUILLA                           | 3            | 0             | 3             | 720           | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| ARGENTINA                          | 175          | 419           | 594           | 596           | 773           | 2            | 1          | 1         | 27           | 3        | 27           | 0            |
| BRAZIL                             | 0            | 651           | 651           | 531           | 57            | 210          | 537        | 7         | 91           | 0        | 91           | 0            |
| CHILE                              | 2            | 2             | 4             | 4             | 113           | 326          | 47         | 33        | 89           | 0        | 89           | 0            |
| COLOMBIA                           | 0            | 0             | 0             | 3             | 0             | 56           | 13         | 11        | 9            | 0        | 0            | 9            |
| COSTA RICA                         | 0            | 0             | 0             | 0             | 0             | 0            | 66         | 0         | 0            | 0        | 0            | 0            |
| DOMINICAN REPUBLIC                 | 0            | 0             | 0             | 0             | 0             | 3            | 0          | 0         | 0            | 0        | 0            | 0            |
| ECUADOR                            | 0            | 0             | 0             | 1             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| EL SALVADOR                        | 0            | 0             | 0             | 0             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| FRENCH GUIANA                      | 0            | 0             | 0             | 0             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| GUATEMALA                          | 0            | 0             | 0             | 0             | 0             | 10           | 0          | 0         | 0            | 0        | 0            | 0            |
| HONDURAS                           | 0            | 0             | 0             | 0             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| MEXICO                             | 95           | 810           | 905           | 916           | 3,629         | 426          | 28         | 17        | 646          | 0        | 405          | 555          |
| MONTSERRAT                         | 0            | 0             | 0             | 0             | 0             | 0            | 0          | 0         | 0            | 0        | 0            | 0            |
| PERU                               | 0            | 0             | 0             | 0             | 0             | 67           | 6          | 1         | 60           | 0        | 0            | 60           |
| URUGUAY                            | 4            | 0             | 4             | 0             | 0             | 15           | 3          | 0         | 3            | 0        | 3            | 0            |
| VENEZUELA                          | 0            | 0             | 0             | 1             | 0             | 0            | 0          | 0         | 1            | 0        | 1            | 0            |
| OTHER LAT. AM. & CAR.              | 669          | 0             | 669           | 1,291         | -316          | 10           | 19         | 0         | 443          | 1        | 131          | 312          |
| <b>Total</b>                       | <b>948</b>   | <b>1,882</b>  | <b>2,830</b>  | <b>4,063</b>  | <b>4,256</b>  | <b>1,125</b> | <b>720</b> | <b>70</b> | <b>1,369</b> | <b>4</b> | <b>747</b>   | <b>936</b>   |
| <b>Asia and Pacific</b>            |              |               |               |               |               |              |            |           |              |          |              |              |
| CHINA-MAINLAND                     | 289          | 1,301         | 1,590         | 1,755         | 546           | 212          | 35         | 4         | 7            | 0        | 4            | 3            |
| INDIA                              | 3            | 669           | 672           | 615           | 1,478         | 513          | 9          | 0         | 0            | 0        | 0            | 0            |
| INDONESIA                          | 1            | 10            | 11            | 17            | -2            | 88           | 1          | 0         | 0            | 0        | 0            | 0            |
| KOREA, SOUTH                       | 11           | 6             | 17            | 24            | -2            | 347          | 27         | 17        | 526          | 0        | 0            | 526          |
| KUWAIT                             | 0            | 0             | 0             | 4,018         | 0             | 0            | 0          | 0         | 1,588        | 0        | 0            | 1,588        |
| MALAYSIA                           | 0            | 10            | 10            | 3,386         | 53            | 35           | 5          | 0         | 3            | 0        | 0            | 3            |
| PAKISTAN                           | 0            | 0             | 0             | 12            | 0             | 1            | 0          | 0         | 0            | 0        | 0            | 0            |
| PHILIPPINES                        | 1            | 85            | 86            | 419           | 147           | 11           | 0          | 0         | 0            | 0        | 0            | 0            |
| QATAR                              | 0            | 0             | 0             | 0             | 0             | 132          | 0          | 0         | 0            | 0        | 0            | 0            |
| SAUDI ARABIA                       | 2            | 2             | 4             | 3,545         | 30            | 61           | 0          | 0         | 400          | 0        | 0            | 400          |

|   |                |               |                |                |              |                  |                |               |                |              |                |                |
|---|----------------|---------------|----------------|----------------|--------------|------------------|----------------|---------------|----------------|--------------|----------------|----------------|
| TAIWAN  | 35             | 39            | 74             | 88             | 132          | 0                | 2              | 0             | 910            | 0            | 7              | 903            |
| THAILAND  | 1              | 19            | 20             | 21             | 48           | 10               | 0              | 0             | 0              | 0            | 0              | 0              |
| UNITED ARAB EMIRATES                              | 0              | 3             | 3              | 797            | 0            | 281              | 8              | 0             | 247            | 0            | 0              | 247            |
| WEST BANK AND GAZA                                | 0              | 0             | 0              | 1              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| OTHER ASIA AND PACIFIC                            | 0              | 180           | 180            | 784            | -160         | 45               | 1              | 0             | 36             | 0            | 0              | 36             |
| <b>Total</b>                                      | <b>343</b>     | <b>2,324</b>  | <b>2,667</b>   | <b>15,482</b>  | <b>2,270</b> | <b>1,736</b>     | <b>88</b>      | <b>21</b>     | <b>3,717</b>   | <b>0</b>     | <b>11</b>      | <b>3,706</b>   |
| <b>Africa</b>                                     |                |               |                |                |              |                  |                |               |                |              |                |                |
| ALGERIA   | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| EGYPT   | 0              | 0             | 0              | 53             | 0            | 10               | 0              | 0             | 0              | 0            | 0              | 0              |
| GHANA   | 0              | 0             | 0              | 8              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| KENYA   | 0              | 0             | 0              | 134            | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| MOROCCO   | 0              | 0             | 0              | 6              | 0            | 10               | 0              | 0             | 0              | 0            | 0              | 0              |
| NIGERIA   | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| SAINT HELENA                                      | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| SOUTH AFRICA                                      | 0              | 0             | 0              | 1,567          | 0            | 3                | 0              | 0             | 0              | 0            | 0              | 0              |
| SOUTH SUDAN                                       | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| OTHER AFRICA                                      | 0              | 0             | 0              | 141            | 0            | 5                | 53             | 4             | 3              | 0            | 0              | 3              |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>1,909</b>   | <b>0</b>     | <b>28</b>        | <b>53</b>      | <b>4</b>      | <b>3</b>       | <b>0</b>     | <b>0</b>       | <b>3</b>       |
| <b>Banking Centers</b>                            |                |               |                |                |              |                  |                |               |                |              |                |                |
| BAHAMAS   | 0              | 0             | 0              | 43             | 0            | 22               | 1              | 0             | 10             | 0            | 10             | 0              |
| BAHRAIN   | 0              | 0             | 0              | 7              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| BERMUDA   | 19             | 10            | 29             | 1,356          | -171         | 558              | 247            | 22            | 52             | 0            | 36             | 16             |
| CAYMAN ISLANDS                                    | 15,135         | 7             | 15,142         | 12,553         | -10,260      | 8,842            | 1,863          | 11            | 21,625         | 267          | 481            | 21,180         |
| HONG KONG   | 1,524          | 411           | 1,935          | 1,638          | 4,776        | 372              | 74             | 0             | 555            | 12           | 27             | 527            |
| LEBANON   | 0              | 0             | 0              | 25             | 0            | 0                | 0              | 0             | 3              | 0            | 3              | 0              |
| MAURITIUS   | 0              | 0             | 0              | 2              | 0            | 10               | 5              | 0             | 0              | 0            | 0              | 0              |
| PANAMA  | 0              | 0             | 0              | 8              | 0            | 52               | 36             | 4             | 12             | 0            | 12             | 0              |
| SINGAPORE   | 59             | 244           | 303            | 3,980          | 1,236        | 1,609            | 174            | 27            | 3,172          | 0            | 4              | 3,168          |
| OTHER BANKING CENTERS                             | 2,095          | 467           | 2,562          | 3,656          | 5,453        | 886              | 474            | 0             | 79             | 0            | 10             | 69             |
| <b>Total</b>                                      | <b>18,832</b>  | <b>1,139</b>  | <b>19,971</b>  | <b>23,268</b>  | <b>1,034</b> | <b>12,351</b>    | <b>2,874</b>   | <b>64</b>     | <b>25,508</b>  | <b>279</b>   | <b>583</b>     | <b>24,960</b>  |
| <b>International &amp; Regional Organizations</b> |                |               |                |                |              |                  |                |               |                |              |                |                |
| AFRICAN   | 0              | 0             | 0              | 17             | 0            | 1,044            | 0              | 0             | 0              | 0            | 0              | 0              |
| ASIAN   | 0              | 0             | 0              | 14             | 0            | 3,379            | 4              | 0             | 0              | 0            | 0              | 0              |
| CARIBBEAN   | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| EUROPEAN  | 0              | 0             | 0              | 102            | 0            | 8,566            | 0              | 0             | 0              | 0            | 0              | 0              |
| INTERNATIONAL                                     | 0              | 0             | 0              | 152            | 0            | 6,059            | 50             | 0             | 300            | 0            | 0              | 300            |
| LATIN AMERICAN                                    | 0              | 0             | 0              | 0              | 0            | 4,215            | 0              | 0             | 0              | 0            | 0              | 0              |
| MIDDLE EASTERN                                    | 0              | 0             | 0              | 0              | 0            | 0                | 0              | 0             | 0              | 0            | 0              | 0              |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>285</b>     | <b>0</b>     | <b>23,263</b>    | <b>54</b>      | <b>0</b>      | <b>300</b>     | <b>0</b>     | <b>0</b>       | <b>300</b>     |
| UNITED STATES                                     | 0              | 0             | 0              | 14,062         | -561         | 1,800,928        | 216,308        | 39,700        | 307,085        | 4,658        | 242,258        | 270,299        |
| <b>Grand Total</b>                                | <b>113,694</b> | <b>72,985</b> | <b>186,679</b> | <b>186,210</b> | <b>1,793</b> | <b>1,895,058</b> | <b>228,322</b> | <b>40,659</b> | <b>434,190</b> | <b>5,943</b> | <b>249,076</b> | <b>394,488</b> |

**Country Exposure Lending Survey /1: June 30, 2023**

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

(\$ Millions)

**All Other U.S. Banks - Group C**

|                                     | Claims on Banking Sector |                           |                              |                |  |   | Claims on Public Sector |                           |                              |               |  |   | Claims on Non-Bank Financial Sector |                           |                              |               |  |   |
|-------------------------------------|--------------------------|---------------------------|------------------------------|----------------|--|---|-------------------------|---------------------------|------------------------------|---------------|--|---|-------------------------------------|---------------------------|------------------------------|---------------|--|---|
|                                     | Ultimate Risk Claims /2  |                           |                              |                | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2 |                           |                              |               | Immediate Counterparty Basis Claims /6 |   | Ultimate Risk Claims /2             |                           |                              |               | Immediate Counterparty Basis Claims /6 |   |
|                                     | Cross-Border Claims      | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims   | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims     | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims  | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency | Cross-Border Claims                 | Claims on Local Residents | Fair Value of Derivatives /3 | Total Claims  | Cross-Border Claims                    | Claims on Local Residents in Non-Local Currency |
| <b>G-10 and Luxembourg</b>          |                          |                           |                              |                |  |   |                         |                           |                              |               |  |   |                                     |                           |                              |               |  |   |
| BELGIUM                             | 1,214                    | 973                       | 1                            | 2,188          | 1,353                                  | 551   | 203                     | 8,329                     | 2                            | 8,534         | 68                                     | 0   | 69                                  | 26                        | 0                            | 95            | 115                                    | 0   |
| CANADA                              | 26,280                   | 5,613                     | 771                          | 32,664         | 22,367                                 | 775   | 1,922                   | 1,527                     | 1                            | 3,450         | 1,922                                  | 804   | 13,376                              | 803                       | 98                           | 14,277        | 13,918                                 | 30  |
| FRANCE                              | 17,028                   | 15                        | 842                          | 17,885         | 6,731                                  | 0   | 2,954                   | 473                       | 0                            | 3,427         | 2,411                                  | 0   | 1,323                               | 6                         | 524                          | 1,853         | 1,258                                  | 0   |
| GERMANY                             | 38,684                   | 33                        | 422                          | 39,139         | 6,906                                  | 5   | 7,930                   | 19,285                    | 13                           | 27,228        | 5,812                                  | 0   | 1,101                               | 18                        | 2                            | 1,121         | 695                                    | 1   |
| ITALY                               | 218                      | 74                        | 0                            | 292            | 182                                    | 0   | 226                     | 188                       | 0                            | 414           | 226                                    | 0   | 622                                 | 0                         | 0                            | 622           | 621                                    | 0   |
| JAPAN                               | 19,900                   | 4,360                     | 267                          | 24,527         | 8,654                                  | 3,003   | 4,686                   | 5,959                     | 7                            | 10,652        | 4,686                                  | 0   | 5,759                               | 168                       | 110                          | 6,037         | 5,639                                  | 1   |
| LUXEMBOURG                          | 850                      | 164                       | 0                            | 1,014          | 1,046                                  | 93  | 75                      | 4,472                     | 0                            | 4,547         | 68                                     | 0   | 3,895                               | 84                        | 118                          | 4,097         | 3,009                                  | 52  |
| NETHERLANDS                         | 698                      | 53                        | 6                            | 757            | 783                                    | 6   | 1,205                   | 45                        | 0                            | 1,250         | 950                                    | 1   | 612                                 | 176                       | 6                            | 794           | 541                                    | 17  |
| SWEDEN                              | 1,080                    | 0                         | 0                            | 1,080          | 718                                    | 0   | 1,389                   | 1                         | 0                            | 1,390         | 1,517                                  | 0   | 93                                  | 2                         | 1                            | 96            | 96                                     | 2   |
| SWITZERLAND                         | 28,531                   | 53                        | 209                          | 28,793         | 1,560                                  | 4   | 637                     | 22                        | 0                            | 659           | 522                                    | 0   | 1,977                               | 201                       | 2                            | 2,180         | 395                                    | 0   |
| UNITED KINGDOM                      | 35,856                   | 8,196                     | 1,004                        | 45,056         | 71,803                                 | 8,985   | 2,053                   | 24,741                    | 3                            | 26,797        | 1,133                                  | 9   | 20,127                              | 13,167                    | 1,149                        | 34,443        | 19,878                                 | 2,241   |
| <b>Total</b>                        | <b>170,339</b>           | <b>19,534</b>             | <b>3,522</b>                 | <b>193,395</b> | <b>122,103</b>                         | <b>13,422</b>                                   | <b>23,280</b>           | <b>65,042</b>             | <b>26</b>                    | <b>88,348</b> | <b>19,315</b>                          | <b>814</b>                                      | <b>48,954</b>                       | <b>14,651</b>             | <b>2,010</b>                 | <b>65,615</b> | <b>46,165</b>                          | <b>2,344</b>                                    |
| <b>Non G-10 Developed Countries</b> |                          |                           |                              |                |  |   |                         |                           |                              |               |  |   |                                     |                           |                              |               |  |   |
| AUSTRALIA                           | 4,708                    | 1,529                     | 101                          | 6,338          | 4,781                                  | 6   | 295                     | 1,131                     | 0                            | 1,426         | 295                                    | 0   | 418                                 | 76                        | 726                          | 1,220         | 397                                    | 1   |
| AUSTRIA                             | 182                      | 0                         | 0                            | 182            | 176                                    | 0   | 899                     | 1                         | 12                           | 912           | 898                                    | 0   | 189                                 | 1                         | 0                            | 190           | 184                                    | 0   |
| CYPRUS                              | 1                        | 0                         | 0                            | 1              | 1                                      | 0   | 0                       | 0                         | 0                            | 0             | 0                                      | 0   | 165                                 | 0                         | 0                            | 165           | 165                                    | 0   |
| DENMARK                             | 208                      | 2                         | 9                            | 219            | 555                                    | 0   | 317                     | 0                         | 0                            | 317           | 45                                     | 0   | 211                                 | 0                         | 1                            | 212           | 176                                    | 0   |
| FINLAND                             | 129                      | 5                         | 0                            | 134            | 74                                     | 0   | 918                     | 1                         | 0                            | 919           | 819                                    | 0   | 328                                 | 0                         | 0                            | 328           | 328                                    | 0   |
| GREECE                              | 9                        | 0                         | 0                            | 9              | 3                                      | 0   | 0                       | 0                         | 0                            | 0             | 0                                      | 0   | 0                                   | 0                         | 0                            | 0             | 18                                     | 0   |
| IRELAND                             | 399                      | 428                       | 0                            | 827            | 292                                    | 369   | 84                      | 4,307                     | 1                            | 4,392         | 83                                     | 0   | 6,107                               | 292                       | 138                          | 6,537         | 10,839                                 | 107   |
| ISRAEL                              | 597                      | 4                         | 0                            | 601            | 635                                    | 1   | 715                     | 0                         | 0                            | 715           | 717                                    | 0   | 13                                  | 0                         | 0                            | 13            | 5                                      | 0   |
| NEW ZEALAND                         | 62                       | 12                        | 1                            | 75             | 102                                    | 0   | 2                       | 8                         | 0                            | 10            | 2                                      | 0   | 8                                   | 0                         | 4                            | 12            | 36                                     | 0   |
| NORWAY                              | 844                      | 4                         | 7                            | 855            | 803                                    | 1   | 1,197                   | 1                         | 0                            | 1,198         | 740                                    | 0   | 632                                 | 6                         | 0                            | 638           | 632                                    | 4   |

|                                    |              |              |              |               |              |            |              |              |           |               |              |          |              |            |            |              |               |            |
|------------------------------------|--------------|--------------|--------------|---------------|--------------|------------|--------------|--------------|-----------|---------------|--------------|----------|--------------|------------|------------|--------------|---------------|------------|
| PORTUGAL                           | 9            | 0            | 0            | 9             | 17           | 0          | 158          | 0            | 0         | 158           | 158          | 0        | 0            | 1          | 2          | 3            | 0             | 1          |
| SLOVAKIA                           | 2            | 0            | 0            | 2             | 2            | 0          | 43           | 0            | 0         | 43            | 43           | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| SPAIN                              | 496          | 288          | 1,098        | 1,882         | 276          | 0          | 527          | 56           | 0         | 583           | 525          | 0        | 267          | 0          | 0          | 267          | 248           | 0          |
| OTHER NON G-10 DEV.                | 8            | 0            | 0            | 8             | 8            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 48           | 0          | 0          | 48           | 32            | 0          |
| <b>Total</b>                       | <b>7,654</b> | <b>2,272</b> | <b>1,216</b> | <b>11,142</b> | <b>7,725</b> | <b>377</b> | <b>5,155</b> | <b>5,505</b> | <b>13</b> | <b>10,673</b> | <b>4,325</b> | <b>0</b> | <b>8,386</b> | <b>376</b> | <b>871</b> | <b>9,633</b> | <b>13,060</b> | <b>113</b> |
| <b>Eastern Europe</b>              |              |              |              |               |              |            |              |              |           |               |              |          |              |            |            |              |               |            |
| BULGARIA                           | 9            | 0            | 0            | 9             | 4            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| CZECH REPUBLIC                     | 44           | 0            | 0            | 44            | 89           | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| HUNGARY                            | 44           | 3            | 0            | 47            | 94           | 2          | 14           | 0            | 0         | 14            | 14           | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| KOSOVO                             | 0            | 0            | 0            | 0             | 0            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| POLAND                             | 191          | 49           | 0            | 240           | 169          | 0          | 5            | 5            | 0         | 10            | 5            | 0        | 1            | 9          | 0          | 10           | 1             | 0          |
| ROMANIA                            | 12           | 0            | 0            | 12            | 53           | 0          | 4            | 0            | 0         | 4             | 4            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| RUSSIA                             | 688          | 0            | 0            | 688           | 688          | 0          | 2            | 19           | 0         | 21            | 2            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| TURKEY                             | 66           | 0            | 0            | 66            | 53           | 0          | 8            | 0            | 0         | 8             | 0            | 0        | 4            | 0          | 0          | 4            | 1             | 0          |
| OTHER E. EUROPE                    | 36           | 0            | 0            | 36            | 33           | 0          | 36           | 0            | 0         | 36            | 36           | 0        | 4            | 0          | 0          | 4            | 4             | 0          |
| <b>Total</b>                       | <b>1,090</b> | <b>52</b>    | <b>0</b>     | <b>1,142</b>  | <b>1,183</b> | <b>2</b>   | <b>69</b>    | <b>24</b>    | <b>0</b>  | <b>93</b>     | <b>61</b>    | <b>0</b> | <b>9</b>     | <b>9</b>   | <b>0</b>   | <b>18</b>    | <b>6</b>      | <b>0</b>   |
| <b>Latin America and Caribbean</b> |              |              |              |               |              |            |              |              |           |               |              |          |              |            |            |              |               |            |
| ANGUILLA                           | 53           | 0            | 0            | 53            | 63           | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 21           | 0          | 0          | 21           | 21            | 0          |
| ARGENTINA                          | 19           | 238          | 0            | 257           | 28           | 33         | 14           | 40           | 0         | 54            | 0            | 2        | 35           | 1          | 0          | 36           | 1             | 0          |
| BRAZIL                             | 2,305        | 634          | 0            | 2,939         | 1,849        | 82         | 553          | 128          | 9         | 690           | 533          | 0        | 673          | 1          | 0          | 674          | 648           | 0          |
| CHILE                              | 810          | 4            | 1            | 815           | 777          | 1          | 176          | 3            | 0         | 179           | 175          | 0        | 47           | 0          | 22         | 69           | 65            | 0          |
| COLOMBIA                           | 528          | 0            | 1            | 529           | 456          | 0          | 21           | 0            | 1         | 22            | 16           | 0        | 44           | 0          | 0          | 44           | 40            | 0          |
| COSTA RICA                         | 12           | 0            | 0            | 12            | 12           | 0          | 4            | 0            | 0         | 4             | 1            | 0        | 3            | 0          | 0          | 3            | 0             | 0          |
| DOMINICAN REPUBLIC                 | 339          | 0            | 0            | 339           | 337          | 0          | 2            | 0            | 0         | 2             | 1            | 0        | 20           | 0          | 0          | 20           | 8             | 0          |
| ECUADOR                            | 70           | 2            | 0            | 72            | 75           | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 3            | 0          | 0          | 3            | 0             | 0          |
| EL SALVADOR                        | 13           | 0            | 0            | 13            | 18           | 0          | 1            | 0            | 0         | 1             | 0            | 0        | 2            | 0          | 0          | 2            | 0             | 0          |
| FRENCH GUIANA                      | 0            | 0            | 0            | 0             | 0            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| GUATEMALA                          | 277          | 0            | 0            | 277           | 270          | 0          | 42           | 0            | 1         | 43            | 32           | 0        | 1            | 0          | 0          | 1            | 2             | 0          |
| HONDURAS                           | 49           | 0            | 0            | 49            | 77           | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| MEXICO                             | 415          | 392          | 0            | 807           | 336          | 11         | 2,885        | 673          | 10        | 3,568         | 2,849        | 0        | 219          | 311        | 0          | 530          | 79            | 0          |
| MONTSERRAT                         | 0            | 0            | 0            | 0             | 0            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| PERU                               | 365          | 0            | 0            | 365           | 360          | 0          | 201          | 0            | 0         | 201           | 197          | 0        | 26           | 0          | 0          | 26           | 20            | 0          |
| URUGUAY                            | 6            | 0            | 0            | 6             | 1            | 0          | 21           | 0            | 0         | 21            | 18           | 0        | 27           | 0          | 8          | 35           | 9             | 0          |
| VENEZUELA                          | 4            | 0            | 0            | 4             | 0            | 0          | 3            | 0            | 0         | 3             | 0            | 0        | 7            | 0          | 0          | 7            | 1             | 0          |
| OTHER LAT. AM. & CAR.              | 8            | 5            | 0            | 13            | 35           | 5          | 6            | 0            | 0         | 6             | 73           | 0        | 1,014        | 0          | 1          | 1,015        | 858           | 0          |
| <b>Total</b>                       | <b>5,273</b> | <b>1,275</b> | <b>2</b>     | <b>6,550</b>  | <b>4,694</b> | <b>132</b> | <b>3,929</b> | <b>844</b>   | <b>21</b> | <b>4,794</b>  | <b>3,895</b> | <b>2</b> | <b>2,142</b> | <b>313</b> | <b>31</b>  | <b>2,486</b> | <b>1,752</b>  | <b>0</b>   |
| <b>Asia and Pacific</b>            |              |              |              |               |              |            |              |              |           |               |              |          |              |            |            |              |               |            |
| CHINA-MAINLAND                     | 2,397        | 508          | 32           | 2,937         | 1,141        | 175        | 18           | 355          | 20        | 393           | 6            | 17       | 125          | 438        | 1          | 564          | 21            | 156        |
| INDIA                              | 84           | 399          | 0            | 483           | 571          | 21         | 0            | 693          | 0         | 693           | 0            | 9        | 65           | 2          | 0          | 67           | 52            | 0          |
| INDONESIA                          | 252          | 0            | 0            | 252           | 306          | 0          | 21           | 2            | 1         | 24            | 21           | 1        | 2            | 0          | 0          | 2            | 2             | 0          |
| KOREA, SOUTH                       | 2,780        | 3            | 5            | 2,788         | 2,773        | 2          | 721          | 78           | 8         | 807           | 679          | 0        | 194          | 180        | 8          | 382          | 191           | 180        |
| KUWAIT                             | 186          | 0            | 1            | 187           | 153          | 0          | 1,793        | 0            | 0         | 1,793         | 1,792        | 0        | 2            | 87         | 2          | 91           | 2             | 87         |
| MALAYSIA                           | 238          | 40           | 1            | 279           | 198          | 0          | 2            | 0            | 0         | 2             | 2            | 0        | 12           | 0          | 0          | 12           | 11            | 0          |
| PAKISTAN                           | 1            | 0            | 0            | 1             | 3            | 0          | 0            | 0            | 0         | 0             | 0            | 0        | 0            | 0          | 0          | 0            | 0             | 0          |
| PHILIPPINES                        | 46           | 48           | 0            | 94            | 48           | 64         | 8            | 4            | 0         | 12            | 8            | 0        | 6            | 0          | 0          | 6            | 3             | 0          |
| QATAR                              | 630          | 0            | 0            | 630           | 643          | 0          | 26           | 0            | 0         | 26            | 26           | 0        | 0            | 0          | 0          | 0            | 0             | 0          |

|   |                |                |               |                |                |               |               |                  |            |                  |               |            |                |                  |              |                      |               |              |
|---|----------------|----------------|---------------|----------------|----------------|---------------|---------------|------------------|------------|------------------|---------------|------------|----------------|------------------|--------------|----------------------|---------------|--------------|
| SAUDI ARABIA                                      | 548            | 52             | 0             | 600            | 550            | 0             | 853           | 0                | 0          | 853              | 853           | 0          | 177            | 12               | 0            | 189                  | 177           | 12           |
| TAIWAN  | 629            | 36             | 5             | 670            | 557            | 0             | 6             | 55               | 1          | 62               | 6             | 0          | 938            | 90               | 2            | 1,030                | 936           | 82           |
| THAILAND  | 27             | 3              | 0             | 30             | 57             | 0             | 0             | 12               | 0          | 12               | 0             | 0          | 4              | 0                | 0            | 4                    | 4             | 0            |
| UNITED ARAB EMIRATES                              | 671            | 1              | 2             | 674            | 687            | 1             | 276           | 0                | 1          | 277              | 275           | 0          | 215            | 5                | 0            | 220                  | 214           | 5            |
| 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                            | 201            | 0              | 0             | 201            | 238            | 0             | 13            | 0                | 31         | 44               | 406           | 0          | 215            | 0                | 2            | 217                  | 347           | 0            |
| <b>Total</b>                                      | <b>8,690</b>   | <b>1,090</b>   | <b>46</b>     | <b>9,826</b>   | <b>7,925</b>   | <b>263</b>    | <b>3,737</b>  | <b>1,199</b>     | <b>62</b>  | <b>4,998</b>     | <b>4,074</b>  | <b>27</b>  | <b>1,955</b>   | <b>814</b>       | <b>15</b>    | <b>2,784</b>         | <b>1,960</b>  | <b>522</b>   |
| <b>Africa</b>                                     |                |                |               |                |                |               |               |                  |            |                  |               |            |                |                  |              |                      |               |              |
| ALGERIA   | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| EGYPT   | 71             | 0              | 0             | 71             | 93             | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 6              | 0                | 0            | 6                    | 6             | 0            |
| GHANA   | 4              | 0              | 0             | 4              | 4              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| KENYA   | 12             | 0              | 0             | 12             | 12             | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| MOROCCO   | 17             | 0              | 0             | 17             | 17             | 0             | 5             | 0                | 0          | 5                | 5             | 0          | 1              | 0                | 0            | 1                    | 1             | 0            |
| NIGERIA   | 196            | 0              | 0             | 196            | 196            | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 1              | 0                | 0            | 1                    | 0             | 0            |
| SAINT HELENA                                      | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| SOUTH AFRICA                                      | 137            | 0              | 2             | 139            | 86             | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 2              | 0                | 0            | 2                    | 1             | 0            |
| SOUTH SUDAN                                       | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| OTHER AFRICA                                      | 37             | 0              | 0             | 37             | 37             | 0             | 12            | 0                | 0          | 12               | 12            | 0          | 2              | 0                | 0            | 2                    | 10            | 0            |
| <b>Total</b>                                      | <b>474</b>     | <b>0</b>       | <b>2</b>      | <b>476</b>     | <b>445</b>     | <b>0</b>      | <b>17</b>     | <b>0</b>         | <b>0</b>   | <b>17</b>        | <b>17</b>     | <b>0</b>   | <b>12</b>      | <b>0</b>         | <b>0</b>     | <b>12</b>            | <b>18</b>     | <b>0</b>     |
| <b>Banking Centers</b>                            |                |                |               |                |                |               |               |                  |            |                  |               |            |                |                  |              |                      |               |              |
| BAHAMAS   | 134            | 0              | 0             | 134            | 69             | 0             | 4             | 0                | 0          | 4                | 0             | 0          | 53             | 0                | 5            | 58                   | 4,503         | 0            |
| BAHRAIN   | 16             | 0              | 2             | 18             | 170            | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 238            | 0                | 0            | 238                  | 238           | 0            |
| BERMUDA   | 8              | 12             | 0             | 20             | 5              | 26            | 7             | 0                | 0          | 7                | 6             | 0          | 3,482          | 15               | 136          | 3,633                | 3,530         | 15           |
| CAYMAN ISLANDS                                    | 1,168          | 0              | 0             | 1,168          | 11,222         | 155           | 0             | 564              | 0          | 564              | 0             | 0          | 50,547         | 1,705            | 537          | 52,789               | 60,614        | 29           |
| HONG KONG   | 2,762          | 688            | 100           | 3,550          | 2,501          | 880           | 8             | 469              | 0          | 477              | 77            | 19         | 407            | 46               | 15           | 468                  | 403           | 42           |
| LEBANON   | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| MAURITIUS   | 2              | 0              | 0             | 2              | 14             | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 1              | 0                | 0            | 1                    | 1             | 0            |
| PANAMA  | 267            | 0              | 1             | 268            | 393            | 0             | 50            | 0                | 0          | 50               | 50            | 0          | 31             | 0                | 1            | 32                   | 17            | 0            |
| SINGAPORE   | 2,319          | 155            | 10            | 2,484          | 2,899          | 59            | 2,302         | 753              | 0          | 3,055            | 2,302         | 0          | 1,370          | 39               | 11           | 1,420                | 1,433         | 39           |
| OTHER BANKING CENTERS                             | 149            | 16             | 0             | 165            | 66             | 0             | 28            | 0                | 1          | 29               | 28            | 0          | 2,067          | 111              | 28           | 2,206                | 1,792         | 103          |
| <b>Total</b>                                      | <b>6,825</b>   | <b>871</b>     | <b>113</b>    | <b>7,809</b>   | <b>17,339</b>  | <b>1,120</b>  | <b>2,399</b>  | <b>1,786</b>     | <b>1</b>   | <b>4,186</b>     | <b>2,463</b>  | <b>19</b>  | <b>58,196</b>  | <b>1,916</b>     | <b>733</b>   | <b>60,845</b>        | <b>72,531</b> | <b>228</b>   |
| <b>International &amp; Regional Organizations</b> |                |                |               |                |                |               |               |                  |            |                  |               |            |                |                  |              |                      |               |              |
| AFRICAN   | 0              | 0              | 0             | 0              | 0              | 0             | 1,051         | 0                | 0          | 1,051            | 1,051         | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| ASIAN   | 0              | 0              | 0             | 0              | 0              | 0             | 3,399         | 0                | 0          | 3,399            | 3,399         | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| CARIBBEAN   | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| EUROPEAN  | 0              | 0              | 0             | 0              | 0              | 0             | 8,629         | 0                | 0          | 8,629            | 8,629         | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| INTERNATIONAL                                     | 0              | 0              | 0             | 0              | 0              | 0             | 6,445         | 0                | 2          | 6,447            | 6,395         | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| LATIN AMERICAN                                    | 0              | 0              | 0             | 0              | 0              | 0             | 4,335         | 0                | 0          | 4,335            | 4,335         | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| MIDDLE EASTERN                                    | 0              | 0              | 0             | 0              | 0              | 0             | 0             | 0                | 0          | 0                | 0             | 0          | 0              | 0                | 0            | 0                    | 0             | 0            |
| <b>Total</b>                                      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>23,859</b> | <b>0</b>         | <b>2</b>   | <b>23,861</b>    | <b>23,809</b> | <b>0</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>             | <b>0</b>      | <b>0</b>     |
| UNITED STATES                                     | 5,408          | 182,718        | 9,515         | 197,641        | 3,587          | 11,963        | 33,357        | 1,881,933        | 539        | 1,915,829        | 32,244        | 30         | 4,068          | 1,529,476        | 5,291        | 1,538,835            | 2,031         | 3,724        |
| <b>Grand Total</b>                                | <b>205,753</b> | <b>207,812</b> | <b>14,416</b> | <b>427,981</b> | <b>165,001</b> | <b>27,279</b> | <b>95,802</b> | <b>1,956,333</b> | <b>664</b> | <b>2,052,799</b> | <b>90,203</b> | <b>892</b> | <b>123,722</b> | <b>1,547,555</b> | <b>8,951</b> | <b>1,680,213,523</b> | <b>28</b>     | <b>6,931</b> |



## Country Exposure Lending Survey /1: June 30, 2023

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

(\$ Millions)

### All Other U.S. Banks - Group C

| Claims on Other Sector              |               |               |                           |               |               |                                       |              |  |               |               |                           |              |               |              |
|-------------------------------------|---------------|---------------|---------------------------|---------------|---------------|---------------------------------------|--------------|--|---------------|---------------|---------------------------|--------------|---------------|--------------|
| Ultimate Risk Claims /2             |               |               |                           |               |               |                                       |              | Immediate Counterparty Basis Claims /6 |               |               |                           |              |               |              |
| Cross-Border Claims                 |               |               | Claims on Local Residents |               |               | Fair Value<br>of<br>Derivatives<br>/3 | Total Claims | Cross-Border Claims                    |               |               | Claims on Local Residents |              |               |              |
| Corporate                           | Households    | Total (Other) | Corporate                 | Households    | Total (Other) |                                       |              | Corporate                              | Households    | Total (Other) | Corporate                 | Households   | Total (Other) |              |
| <b>G-10 and Luxembourg</b>          |               |               |                           |               |               |                                       |              |  |               |               |                           |              |               |              |
| BELGIUM                             | 339           | 15            | 354                       | 58            | 91            | 149                                   | 14           | 517                                    | 405           | 24            | 429                       | 0            | 0             | 0            |
| CANADA                              | 11,359        | 3,280         | 14,639                    | 7,143         | 5,622         | 12,765                                | 107          | 27,511                                 | 38,531        | 5,948         | 44,479                    | 1,953        | 0             | 1,953        |
| FRANCE                              | 1,187         | 108           | 1,295                     | 641           | 605           | 1,246                                 | 0            | 2,541                                  | 1,186         | 353           | 1,539                     | 0            | 0             | 0            |
| GERMANY                             | 2,795         | 740           | 3,535                     | 700           | 723           | 1,423                                 | 0            | 4,958                                  | 11,003        | 735           | 11,738                    | 9            | 0             | 9            |
| ITALY                               | 176           | 64            | 240                       | 804           | 946           | 1,750                                 | 0            | 1,990                                  | 433           | 65            | 498                       | 0            | 0             | 0            |
| JAPAN                               | 1,058         | 230           | 1,288                     | 2,194         | 2,958         | 5,152                                 | 7            | 6,447                                  | 654           | 225           | 879                       | 0            | 0             | 0            |
| LUXEMBOURG                          | 2,894         | 63            | 2,957                     | 33            | 0             | 33                                    | 56           | 3,046                                  | 3,172         | 63            | 3,235                     | 2            | 0             | 2            |
| NETHERLANDS                         | 2,600         | 18            | 2,618                     | 151           | 166           | 317                                   | 17           | 2,952                                  | 5,056         | 1,362         | 6,418                     | 0            | 0             | 0            |
| SWEDEN                              | 326           | 357           | 683                       | 26            | 80            | 106                                   | 0            | 789                                    | 430           | 351           | 781                       | 0            | 0             | 0            |
| SWITZERLAND                         | 2,218         | 196           | 2,414                     | 1             | 0             | 1                                     | 6            | 2,421                                  | 1,635         | 249           | 1,884                     | 0            | 0             | 0            |
| UNITED KINGDOM                      | 9,635         | 1,275         | 10,910                    | 3,701         | 9,607         | 13,308                                | 183          | 24,401                                 | 11,528        | 1,466         | 12,994                    | 339          | 9             | 348          |
| <b>Total</b>                        | <b>34,587</b> | <b>6,346</b>  | <b>40,933</b>             | <b>15,452</b> | <b>20,798</b> | <b>36,250</b>                         | <b>390</b>   | <b>77,573</b>                          | <b>74,033</b> | <b>10,841</b> | <b>84,874</b>             | <b>2,303</b> | <b>9</b>      | <b>2,312</b> |
| <b>Non G-10 Developed Countries</b> |               |               |                           |               |               |                                       |              |  |               |               |                           |              |               |              |
| AUSTRALIA                           | 1,845         | 96            | 1,941                     | 4,366         | 2,134         | 6,500                                 | 25           | 8,466                                  | 2,765         | 94            | 2,859                     | 47           | 0             | 47           |
| AUSTRIA                             | 177           | 16            | 193                       | 41            | 53            | 94                                    | 0            | 287                                    | 645           | 24            | 669                       | 0            | 0             | 0            |
| CYPRUS                              | 13            | 3             | 16                        | 0             | 0             | 0                                     | 3            | 19                                     | 12            | 3             | 15                        | 0            | 0             | 0            |
| DENMARK                             | 214           | 14            | 228                       | 9             | 0             | 9                                     | 8            | 245                                    | 191           | 10            | 201                       | 0            | 0             | 0            |
| FINLAND                             | 88            | 10            | 98                        | 17            | 57            | 74                                    | 0            | 172                                    | 51            | 376           | 427                       | 0            | 0             | 0            |
| GREECE                              | 47            | 15            | 62                        | 0             | 0             | 0                                     | 0            | 62                                     | 33            | 15            | 48                        | 0            | 0             | 0            |
| IRELAND                             | 4,634         | 56            | 4,690                     | 37            | 0             | 37                                    | 59           | 4,786                                  | 3,779         | 52            | 3,831                     | 13           | 0             | 13           |
| ISRAEL                              | 533           | 96            | 629                       | 2             | 0             | 2                                     | 1            | 632                                    | 417           | 114           | 531                       | 0            | 0             | 0            |
| NEW ZEALAND                         | 267           | 13            | 280                       | 199           | 131           | 330                                   | 0            | 610                                    | 254           | 25            | 279                       | 1            | 0             | 1            |
| NORWAY                              | 298           | 85            | 383                       | 17            | 0             | 17                                    | 0            | 400                                    | 207           | 85            | 292                       | 0            | 0             | 0            |
| PORTUGAL                            | 24            | 32            | 56                        | 0             | 0             | 0                                     | 0            | 56                                     | 54            | 41            | 95                        | 0            | 0             | 0            |

|                                    |              |              |              |              |              |              |            |               |               |              |               |            |            |            |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|--------------|---------------|------------|------------|------------|
| SLOVAKIA                           | 4            | 1            | 5            | 0            | 0            | 0            | 0          | 5             | 15            | 1            | 16            | 0          | 0          | 0          |
| SPAIN                              | 416          | 353          | 769          | 228          | 147          | 375          | 1          | 1,145         | 338           | 397          | 735           | 11         | 0          | 11         |
| OTHER NON G-10 DEV.                | 143          | 23           | 166          | 0            | 0            | 0            | 0          | 166           | 120           | 311          | 431           | 0          | 0          | 0          |
| <b>Total</b>                       | <b>8,703</b> | <b>813</b>   | <b>9,516</b> | <b>4,916</b> | <b>2,522</b> | <b>7,438</b> | <b>97</b>  | <b>17,051</b> | <b>8,881</b>  | <b>1,548</b> | <b>10,429</b> | <b>72</b>  | <b>0</b>   | <b>72</b>  |
| <b>Eastern Europe</b>              |              |              |              |              |              |              |            |               |               |              |               |            |            |            |
| BULGARIA                           | 21           | 2            | 23           | 0            | 0            | 0            | 0          | 23            | 41            | 2            | 43            | 0          | 0          | 0          |
| CZECH REPUBLIC                     | 29           | 10           | 39           | 0            | 0            | 0            | 0          | 39            | 62            | 2            | 64            | 0          | 0          | 0          |
| HUNGARY                            | 36           | 4            | 40           | 5            | 0            | 5            | 9          | 54            | 86            | 4            | 90            | 0          | 0          | 0          |
| KOSOVO                             | 0            | 0            | 0            | 0            | 0            | 0            | 0          | 0             | 0             | 0            | 0             | 0          | 0          | 0          |
| POLAND                             | 117          | 6            | 123          | 43           | 0            | 43           | 0          | 166           | 178           | 2            | 180           | 1          | 0          | 1          |
| ROMANIA                            | 55           | 4            | 59           | 0            | 0            | 0            | 0          | 59            | 86            | 2            | 88            | 0          | 0          | 0          |
| RUSSIA                             | 6            | 6            | 12           | 0            | 0            | 0            | 0          | 12            | 6             | 5            | 11            | 0          | 0          | 0          |
| TURKEY                             | 29           | 124          | 153          | 0            | 0            | 0            | 0          | 153           | 2,191         | 726          | 2,917         | 0          | 0          | 0          |
| OTHER E. EUROPE                    | 39           | 5            | 44           | 1            | 0            | 1            | 0          | 45            | 118           | 27           | 145           | 0          | 0          | 0          |
| <b>Total</b>                       | <b>332</b>   | <b>161</b>   | <b>493</b>   | <b>49</b>    | <b>0</b>     | <b>49</b>    | <b>9</b>   | <b>551</b>    | <b>2,768</b>  | <b>770</b>   | <b>3,538</b>  | <b>1</b>   | <b>0</b>   | <b>1</b>   |
| <b>Latin America and Caribbean</b> |              |              |              |              |              |              |            |               |               |              |               |            |            |            |
| ANGUILLA                           | 1            | 0            | 1            | 0            | 0            | 0            | 0          | 1             | 17            | 0            | 17            | 0          | 0          | 0          |
| ARGENTINA                          | 138          | 257          | 395          | 387          | 191          | 578          | 0          | 973           | 10,288        | 217          | 10,505        | 150        | 26         | 176        |
| BRAZIL                             | 708          | 1,055        | 1,763        | 0            | 0            | 0            | 18         | 1,781         | 5,521         | 1,636        | 7,157         | 27         | 0          | 27         |
| CHILE                              | 504          | 120          | 624          | 9            | 0            | 9            | 11         | 644           | 10,140        | 116          | 10,256        | 2          | 0          | 2          |
| COLOMBIA                           | 118          | 286          | 404          | 0            | 0            | 0            | 2          | 406           | 454           | 598          | 1,052         | 0          | 0          | 0          |
| COSTA RICA                         | 129          | 32           | 161          | 0            | 0            | 0            | 0          | 161           | 166           | 152          | 318           | 0          | 0          | 0          |
| DOMINICAN REPUBLIC                 | 39           | 56           | 95           | 0            | 0            | 0            | 0          | 95            | 241           | 117          | 358           | 0          | 0          | 0          |
| ECUADOR                            | 71           | 140          | 211          | 0            | 0            | 0            | 0          | 211           | 233           | 130          | 363           | 0          | 0          | 0          |
| EL SALVADOR                        | 5            | 16           | 21           | 0            | 0            | 0            | 0          | 21            | 20            | 31           | 51            | 0          | 0          | 0          |
| FRENCH GUIANA                      | 0            | 0            | 0            | 0            | 0            | 0            | 0          | 0             | 1             | 0            | 1             | 0          | 0          | 0          |
| GUATEMALA                          | 40           | 47           | 87           | 0            | 0            | 0            | 0          | 87            | 270           | 63           | 333           | 0          | 0          | 0          |
| HONDURAS                           | 6            | 33           | 39           | 0            | 0            | 0            | 0          | 39            | 44            | 45           | 89            | 0          | 0          | 0          |
| MEXICO                             | 2,310        | 863          | 3,173        | 986          | 2,736        | 3,722        | 182        | 7,077         | 4,943         | 2,385        | 7,328         | 8          | 1          | 9          |
| MONTSERRAT                         | 0            | 0            | 0            | 0            | 0            | 0            | 0          | 0             | 0             | 0            | 0             | 0          | 0          | 0          |
| PERU                               | 85           | 113          | 198          | 0            | 0            | 0            | 0          | 198           | 1,326         | 130          | 1,456         | 0          | 0          | 0          |
| URUGUAY                            | 53           | 43           | 96           | 0            | 0            | 0            | 1          | 97            | 202           | 85           | 287           | 0          | 0          | 0          |
| VENEZUELA                          | 30           | 325          | 355          | 0            | 0            | 0            | 0          | 355           | 166           | 444          | 610           | 0          | 0          | 0          |
| OTHER LAT. AM. & CAR.              | 1,287        | 282          | 1,569        | 87           | 254          | 341          | 14         | 1,924         | 2,674         | 622          | 3,296         | 90         | 258        | 348        |
| <b>Total</b>                       | <b>5,524</b> | <b>3,668</b> | <b>9,192</b> | <b>1,469</b> | <b>3,181</b> | <b>4,650</b> | <b>228</b> | <b>14,070</b> | <b>36,706</b> | <b>6,771</b> | <b>43,477</b> | <b>277</b> | <b>285</b> | <b>562</b> |
| <b>Asia and Pacific</b>            |              |              |              |              |              |              |            |               |               |              |               |            |            |            |
| CHINA-MAINLAND                     | 507          | 3,093        | 3,600        | 589          | 0            | 589          | 2          | 4,191         | 287           | 3,382        | 3,669         | 128        | 0          | 128        |
| INDIA                              | 207          | 37           | 244          | 183          | 428          | 611          | 0          | 855           | 125           | 55           | 180           | 0          | 0          | 0          |
| INDONESIA                          | 71           | 45           | 116          | 0            | 0            | 0            | 0          | 116           | 95            | 44           | 139           | 0          | 0          | 0          |
| KOREA, SOUTH                       | 232          | 37           | 269          | 0            | 0            | 0            | 0          | 269           | 172           | 38           | 210           | 0          | 0          | 0          |
| KUWAIT                             | 31           | 18           | 49           | 0            | 0            | 0            | 0          | 49            | 58            | 20           | 78            | 0          | 0          | 0          |
| MALAYSIA                           | 38           | 34           | 72           | 4            | 0            | 4            | 0          | 76            | 38            | 34           | 72            | 0          | 0          | 0          |
| PAKISTAN                           | 0            | 1            | 1            | 0            | 0            | 0            | 0          | 1             | 0             | 1            | 1             | 0          | 0          | 0          |
| PHILIPPINES                        | 27           | 27           | 54           | 32           | 0            | 32           | 0          | 86            | 4             | 32           | 36            | 0          | 0          | 0          |
| QATAR                              | 94           | 13           | 107          | 0            | 0            | 0            | 11         | 118           | 96            | 14           | 110           | 0          | 0          | 0          |
| SAUDI ARABIA                       | 195          | 18           | 213          | 0            | 0            | 0            | 0          | 213           | 169           | 17           | 186           | 0          | 0          | 0          |

|   |               |               |                |                  |                  |                  |               |                  |                |               |                |              |              |              |
|---|---------------|---------------|----------------|------------------|------------------|------------------|---------------|------------------|----------------|---------------|----------------|--------------|--------------|--------------|
| TAIWAN  | 293           | 542           | 835            | 21               | 162              | 183              | 15            | 1,033            | 14             | 584           | 598            | 0            | 1            | 1            |
| THAILAND  | 23            | 12            | 35             | 6                | 78               | 84               | 0             | 119              | 24             | 11            | 35             | 0            | 1            | 1            |
| UNITED ARAB EMIRATES                              | 414           | 90            | 504            | 0                | 0                | 0                | 3             | 507              | 333            | 87            | 420            | 0            | 0            | 0            |
| WEST BANK AND GAZA                                | 0             | 44            | 44             | 0                | 0                | 0                | 0             | 44               | 0              | 44            | 44             | 0            | 0            | 0            |
| OTHER ASIA AND PACIFIC                            | 314           | 62            | 376            | 0                | 8                | 8                | 0             | 384              | 503            | 151           | 654            | 0            | 0            | 0            |
| <b>Total</b>                                      | <b>2,446</b>  | <b>4,073</b>  | <b>6,519</b>   | <b>835</b>       | <b>676</b>       | <b>1,511</b>     | <b>31</b>     | <b>8,061</b>     | <b>1,918</b>   | <b>4,514</b>  | <b>6,432</b>   | <b>128</b>   | <b>2</b>     | <b>130</b>   |
| <b>Africa</b>                                     |               |               |                |                  |                  |                  |               |                  |                |               |                |              |              |              |
| ALGERIA   | 1             | 0             | 1              | 0                | 0                | 0                | 0             | 1                | 1              | 0             | 1              | 0            | 0            | 0            |
| EGYPT   | 0             | 24            | 24             | 0                | 0                | 0                | 0             | 24               | 1              | 24            | 25             | 0            | 0            | 0            |
| GHANA   | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 2              | 0             | 2              | 0            | 0            | 0            |
| KENYA   | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 2              | 119           | 121            | 0            | 0            | 0            |
| MOROCCO   | 5             | 1             | 6              | 0                | 0                | 0                | 0             | 6                | 927            | 4             | 931            | 0            | 0            | 0            |
| NIGERIA   | 0             | 3             | 3              | 0                | 0                | 0                | 0             | 3                | 9              | 5             | 14             | 0            | 0            | 0            |
| SAINT HELENA                                      | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| SOUTH AFRICA                                      | 89            | 12            | 101            | 0                | 0                | 0                | 0             | 101              | 756            | 493           | 1,249          | 0            | 0            | 0            |
| SOUTH SUDAN                                       | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| OTHER AFRICA                                      | 211           | 27            | 238            | 0                | 0                | 0                | 21            | 259              | 342            | 31            | 373            | 0            | 0            | 0            |
| <b>Total</b>                                      | <b>306</b>    | <b>67</b>     | <b>373</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>21</b>     | <b>394</b>       | <b>2,040</b>   | <b>676</b>    | <b>2,716</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Banking Centers</b>                            |               |               |                |                  |                  |                  |               |                  |                |               |                |              |              |              |
| BAHAMAS   | 413           | 31            | 444            | 0                | 0                | 0                | 1             | 445              | 687            | 73            | 760            | 0            | 0            | 0            |
| BAHRAIN   | 0             | 4             | 4              | 0                | 0                | 0                | 0             | 4                | 0              | 4             | 4              | 0            | 0            | 0            |
| BERMUDA   | 3,145         | 24            | 3,169          | 0                | 0                | 0                | 104           | 3,273            | 3,378          | 46            | 3,424          | 0            | 0            | 0            |
| CAYMAN ISLANDS                                    | 7,545         | 54            | 7,599          | 12               | 0                | 12               | 92            | 7,703            | 6,182          | 114           | 6,296          | 12           | 0            | 12           |
| HONG KONG   | 464           | 565           | 1,029          | 386              | 563              | 949              | 7             | 1,985            | 318            | 619           | 937            | 183          | 26           | 209          |
| LEBANON   | 4             | 20            | 24             | 0                | 0                | 0                | 0             | 24               | 8              | 22            | 30             | 0            | 0            | 0            |
| MAURITIUS   | 41            | 0             | 41             | 0                | 0                | 0                | 0             | 41               | 43             | 0             | 43             | 0            | 0            | 0            |
| PANAMA  | 183           | 103           | 286            | 0                | 0                | 0                | 1             | 287              | 9,543          | 154           | 9,697          | 1            | 0            | 1            |
| SINGAPORE   | 632           | 935           | 1,567          | 208              | 520              | 728              | 6             | 2,301            | 631            | 952           | 1,583          | 67           | 0            | 67           |
| OTHER BANKING CENTERS                             | 2,062         | 123           | 2,185          | 0                | 1                | 1                | 30            | 2,216            | 2,145          | 138           | 2,283          | 0            | 1            | 1            |
| <b>Total</b>                                      | <b>14,489</b> | <b>1,859</b>  | <b>16,348</b>  | <b>606</b>       | <b>1,084</b>     | <b>1,690</b>     | <b>241</b>    | <b>18,279</b>    | <b>22,935</b>  | <b>2,122</b>  | <b>25,057</b>  | <b>263</b>   | <b>27</b>    | <b>290</b>   |
| <b>International &amp; Regional Organizations</b> |               |               |                |                  |                  |                  |               |                  |                |               |                |              |              |              |
| AFRICAN   | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| ASIAN   | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| CARIBBEAN   | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| EUROPEAN  | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| INTERNATIONAL                                     | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| LATIN AMERICAN                                    | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| MIDDLE EASTERN                                    | 0             | 0             | 0              | 0                | 0                | 0                | 0             | 0                | 0              | 0             | 0              | 0            | 0            | 0            |
| <b>Total</b>                                      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| UNITED STATES                                     | 31,733        | 6,881         | 38,614         | 1,916,897        | 1,770,387        | 3,687,284        | 12,594        | 3,738,492        | 30,098         | 6,853         | 36,951         | 4,433        | 2,126        | 6,559        |
| <b>Grand Total</b>                                | <b>98,120</b> | <b>23,868</b> | <b>121,988</b> | <b>1,940,224</b> | <b>1,798,648</b> | <b>3,738,872</b> | <b>13,611</b> | <b>3,874,471</b> | <b>179,379</b> | <b>34,095</b> | <b>213,474</b> | <b>7,477</b> | <b>2,449</b> | <b>9,926</b> |

## E.16 ENDNOTES

### Report as of June 30, 2023

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 71 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-30-23

| Banking Organization Category | Tier 1 Capital     | Total Assets        |
|-------------------------------|--------------------|---------------------|
| All Reporting Banks           | \$1,560.9 billion* | \$ 22,968.8 billion |
| Large Financial Institutions  | \$ 997.1 billion*  | \$ 14,318.6 billion |
| All Other Banks               | \$ 563.8 billion*  | \$ 8,650.2 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).