



---

**Statistical Release**

E.16 (126)

**Period: September 30, 2023**

---

**Country Exposure Lending Survey /1: September 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 (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	28,280	9,742	626	9,116	815	38,837	5,955	298	17,305	17,810	6,380	6,883	123			
CANADA	157,148	84,667	16,011	68,656	8,878	250,693	79,694	16,448	31,149	28,076	13,906	10,827	451			
FRANCE	214,401	32,505	937	31,568	18,494	265,400	264,719	5,400	272,070	271,973	84,510	84,363	527			
GERMANY	132,552	235,557	2,093	233,464	31,003	399,112	72,869	3,979	210,442	211,051	64,336	64,945	937			
ITALY	69,052	8,051	416	7,635	4,295	81,398	8,805	788	163,638	162,885	39,691	38,936	334			
JAPAN	138,250	375,113	32,195	342,918	20,868	534,231	63,209	6,400	81,144	87,463	28,261	34,579	233			
LUXEMBOURG	83,152	12,674	2,160	10,514	9,104	104,930	41,733	3,637	30,652	31,219	10,069	10,635	569			
NETHERLANDS	55,012	11,579	263	11,316	12,535	79,126	31,806	3,488	153,059	154,469	48,792	50,200	1,210			
SWEDEN	19,339	300	0	300	1,007	20,646	10,946	486	31,866	31,803	11,321	11,255	126			
SWITZERLAND	60,761	26,363	6,159	20,204	6,224	93,348	17,722	4,836	78,422	78,402	25,498	25,480	431			
UNITED KINGDOM	149,467	350,429	85,937	264,492	57,495	557,391	169,322	14,348	390,074	411,740	102,812	124,459	1,662			
<b>Total</b>	<b>1,107,414</b>	<b>1,146,980</b>	<b>146,797</b>	<b>1,000,183</b>	<b>170,718</b>	<b>2,425,112</b>	<b>766,780</b>	<b>60,108</b>	<b>1,459,821</b>	<b>1,486,891</b>	<b>435,576</b>	<b>462,562</b>	<b>6,603</b>			
<b>Non G-10 Developed Countries</b>																
AUSTRALIA	34,373	78,904	4,284	74,620	6,414	119,691	22,474	2,621	17,062	16,529	8,844	8,311	287			
AUSTRIA	12,272	99	0	99	1,209	13,580	1,720	91	7,292	8,034	2,396	3,140	34			
CYPRUS	1,929	0	0	0	4	1,933	304	132	3	2	3	2	89			
DENMARK	12,226	434	2	432	3,890	16,550	5,273	199	18,734	18,977	5,829	6,048	28			
FINLAND	15,387	96	0	96	3,108	18,591	2,688	252	17,296	17,833	5,281	5,821	66			
GREECE	5,594	86	1	85	177	5,857	78	799	5,083	5,099	1,572	1,586	234			

IRELAND	97,038	34,471	3,226	31,245	6,610	138,119	35,122	2,793	12,735	13,416	4,446	5,123	254
ISRAEL	20,594	3,815	149	3,666	1,769	26,178	2,170	1,043	2,254	2,323	1,079	1,148	380
NEW ZEALAND	3,792	2,361	2	2,359	463	6,616	1,232	98	77	103	72	97	0
NORWAY	24,634	87	4	83	835	25,556	5,817	200	13,107	14,065	4,182	5,138	19
PORTUGAL	6,078	2	0	2	703	6,783	1,172	38	4,091	4,049	1,967	1,927	65
SLOVAKIA	2,028	187	0	187	102	2,317	486	73	170	135	138	103	4
SPAIN	42,442	1,662	46	1,616	4,219	48,323	9,531	1,820	72,273	72,201	22,622	22,521	896
OTHER NON G-10 DEV.	22,388	2	0	2	130	22,520	1,119	44	5	17	4	17	0
<b>Total</b>	<b>300,775</b>	<b>122,206</b>	<b>7,714</b>	<b>114,492</b>	<b>29,633</b>	<b>452,614</b>	<b>89,186</b>	<b>10,203</b>	<b>170,182</b>	<b>172,783</b>	<b>58,435</b>	<b>60,982</b>	<b>2,356</b>

#### Eastern Europe

BULGARIA	199	310	17	293	14	523	47	331	1	3	0	3	0
CZECH REPUBLIC	5,268	3,675	412	3,263	258	9,201	2,246	296	1,108	1,060	391	343	5
HUNGARY	3,176	1,709	175	1,534	203	5,088	388	198	439	537	218	315	252
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,899	9,623	1,409	8,214	1,073	14,595	3,003	573	590	1,022	221	652	1
ROMANIA	1,064	2,616	446	2,170	13	3,693	86	175	441	449	238	245	0
RUSSIA	2,833	7,835	122	7,713	29	10,697	314	72	228	270	153	196	0
TURKEY	12,734	2,363	502	1,861	202	15,299	406	115	23,931	24,038	8,547	8,649	74
OTHER E. EUROPE	5,610	1,438	1	1,437	155	7,203	689	166	173	311	149	288	131
<b>Total</b>	<b>34,784</b>	<b>29,569</b>	<b>3,084</b>	<b>26,485</b>	<b>1,947</b>	<b>66,300</b>	<b>7,179</b>	<b>1,926</b>	<b>26,911</b>	<b>27,690</b>	<b>9,917</b>	<b>10,691</b>	<b>463</b>

#### Latin America and Caribbean

ANGUILLA	101	0	0	0	17	118	1	4	0	0	0	0	2
ARGENTINA	1,446	5,562	1,363	4,199	2	7,010	538	104	2,228	2,239	934	948	90
BRAZIL	62,801	52,306	3,278	49,028	3,018	118,125	6,833	928	27,095	32,739	10,064	15,705	5,176
CHILE	9,360	4,281	539	3,742	918	14,559	1,260	313	8,478	9,313	2,672	3,506	2,175
COLOMBIA	5,110	3,931	0	3,931	557	9,598	437	304	12,796	14,012	3,957	5,180	297
COSTA RICA	506	1,199	199	1,000	26	1,731	90	107	0	7	0	7	50
DOMINICAN REPUBLIC	2,071	419	29	390	18	2,508	68	154	303	343	191	232	551
ECUADOR	636	618	570	48	43	1,297	68	161	32	35	32	35	233
EL SALVADOR	319	175	175	0	0	494	40	38	0	4	0	4	41
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,417	394	34	360	9	1,820	149	309	20	23	0	3	563
HONDURAS	560	363	36	327	2	925	25	224	0	19	0	19	140
MEXICO	31,015	91,543	7,288	84,255	6,015	128,573	34,788	1,854	30,351	32,199	12,062	13,889	1,008
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,421	1,642	471	1,171	357	6,420	441	353	5,869	6,161	2,652	2,945	1,458
URUGUAY	1,255	438	222	216	45	1,738	111	142	0	18	0	18	65
VENEZUELA	929	0	0	0	0	929	609	6	0	0	0	0	4
OTHER LAT. AM. & CAR.	34,300	1,843	914	929	1,004	37,147	2,520	2,618	553	521	273	265	573
<b>Total</b>	<b>156,247</b>	<b>164,714</b>	<b>15,118</b>	<b>149,596</b>	<b>12,031</b>	<b>332,992</b>	<b>47,978</b>	<b>7,619</b>	<b>87,725</b>	<b>97,633</b>	<b>32,837</b>	<b>42,756</b>	<b>12,426</b>

#### Asia and Pacific

CHINA-MAINLAND	97,368	40,508	2,974	37,534	2,887	140,763	9,131	3,239	35,724	35,638	14,697	14,423	3,486
INDIA	27,037	56,603	1,508	55,095	864	84,504	5,560	3,188	2,803	3,386	1,265	1,847	2,854
INDONESIA	6,059	8,313	2,842	5,471	145	14,517	2,342	203	17,734	18,099	6,962	7,319	586
KOREA, SOUTH	66,537	37,130	2,939	34,191	7,994	111,661	11,054	1,695	26,078	31,191	9,890	15,003	5,089
KUWAIT	18,577	346	0	346	79	19,002	997	200	0	6	0	6	690

MALAYSIA	3,567	13,942	2,340	11,602	372	17,881	318	545	9,659	9,406	3,896	3,645	12
PAKISTAN	154	1,005	21	984	26	1,185	41	95	0	7	0	7	28
PHILIPPINES	2,744	4,584	572	4,012	63	7,391	374	206	7,468	7,577	2,083	2,196	300
QATAR	11,201	9	0	9	83	11,293	442	254	3,744	3,905	1,477	1,642	271
SAUDI ARABIA	17,142	2,086	186	1,900	260	19,488	7,386	295	11,379	11,985	4,634	5,238	904
TAIWAN	42,147	15,189	2,761	12,428	1,915	59,251	1,605	320	91	110	84	104	362
THAILAND	3,135	9,283	259	9,024	931	13,349	518	149	1,703	1,537	816	650	69
UNITED ARAB EMIRATES	26,227	7,539	1,209	6,330	187	33,953	7,546	3,282	3,493	3,461	1,568	1,543	1,848
WEST BANK AND GAZA	23	0	0	0	0	23	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,106	5,007	1,142	3,865	200	13,313	1,414	1,091	2,035	1,942	1,217	1,127	1,948
<b>Total</b>	<b>330,024</b>	<b>201,544</b>	<b>18,753</b>	<b>182,791</b>	<b>16,006</b>	<b>547,574</b>	<b>48,729</b>	<b>14,771</b>	<b>121,911</b>	<b>128,250</b>	<b>48,589</b>	<b>54,750</b>	<b>18,447</b>
<b>Africa</b>													
ALGERIA	4	1,022	111	911	12	1,038	11	282	0	0	0	0	6
EGYPT	4,866	2,556	141	2,415	7	7,429	42	68	2,220	2,799	1,031	1,616	209
GHANA	842	0	0	0	0	842	13	4	0	21	0	21	0
KENYA	344	663	209	454	2	1,009	23	97	0	15	0	15	181
MOROCCO	400	558	10	548	10	968	181	33	174	180	155	163	158
NIGERIA	10,861	2,130	222	1,908	1,947	14,938	5,253	231	164	503	135	476	410
SAINT HELENA	3	0	0	0	0	3	0	0	0	0	0	0	0
SOUTH AFRICA	5,742	8,202	276	7,926	196	14,140	2,278	258	26,705	27,630	9,069	10,005	242
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	4,685	2,440	591	1,849	122	7,247	1,715	322	2,568	3,233	846	1,509	285
<b>Total</b>	<b>27,747</b>	<b>17,571</b>	<b>1,560</b>	<b>16,011</b>	<b>2,296</b>	<b>47,614</b>	<b>9,517</b>	<b>1,295</b>	<b>31,831</b>	<b>34,381</b>	<b>11,236</b>	<b>13,805</b>	<b>1,491</b>
<b>Banking Centers</b>													
BAHAMAS	5,260	118	12	106	232	5,610	220	218	0	0	0	0	41
BAHRAIN	2,616	183	39	144	15	2,814	103	11	849	802	571	524	62
BERMUDA	26,696	35	22	13	1,721	28,452	14,608	6,881	8,221	8,434	4,423	4,636	141
CAYMAN ISLANDS	672,441	884	779	105	12,957	686,282	171,870	61,880	10,819	10,490	6,109	5,529	276
HONG KONG	37,306	52,174	11,901	40,273	1,747	91,227	20,542	1,368	5,215	5,378	2,761	2,900	598
LEBANON	243	78	14	64	0	321	37	52	224	568	224	568	56
MAURITIUS	2,806	298	225	73	132	3,236	921	20	0	13	0	13	45
PANAMA	4,162	740	727	13	458	5,360	836	645	5,104	5,540	1,736	2,177	368
SINGAPORE	59,857	60,671	14,019	46,652	2,415	122,943	25,748	1,484	2,722	3,197	1,162	1,540	852
OTHER BANKING CENTERS	34,128	818	596	222	1,750	36,696	11,181	1,460	2,804	2,946	1,137	1,278	645
<b>Total</b>	<b>845,515</b>	<b>115,999</b>	<b>28,334</b>	<b>87,665</b>	<b>21,427</b>	<b>982,941</b>	<b>246,066</b>	<b>74,019</b>	<b>35,958</b>	<b>37,368</b>	<b>18,123</b>	<b>19,165</b>	<b>3,084</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,538	0	0	0	643	2,181	102	0	0	0	0	0	0
ASIAN	7,305	0	0	0	5,638	12,943	17	20	0	150	0	150	340
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	34,257	0	0	0	5,494	39,751	223	46	555	387	449	281	341
INTERNATIONAL	18,433	0	0	0	13,001	31,434	934	430	45	687	45	687	768
LATIN AMERICAN	8,628	0	0	0	3,821	12,449	4	17	0	0	0	0	53
MIDDLE EASTERN	61	0	0	0	0	61	0	1	0	0	0	0	0
<b>Total</b>	<b>70,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,597</b>	<b>98,819</b>	<b>1,280</b>	<b>514</b>	<b>600</b>	<b>1,224</b>	<b>494</b>	<b>1,118</b>	<b>1,502</b>

UNITED STATES	285,059	16,694,692	52,334	16,642,358	164,298	17,144,049	7,329,436	541,144	843,079	929,837	436,506	522,256	16,849
<b>Grand Total</b>	<b>3,157,787</b>	<b>18,493,275</b>	<b>273,694</b>	<b>18,219,581</b>	<b>446,953</b>	<b>22,098,015</b>	<b>8,546,151</b>	<b>711,599</b>	<b>2,778,018</b>	<b>2,916,057</b>	<b>1,051,713</b>	<b>1,188,085</b>	<b>63,221</b>

**Country Exposure Lending Survey /1: September 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	28,656	627	25,002	9,109	38,392	1,470	1,098	38,022
CANADA	182,396	16,431	118,508	69,393	268,220	14,286	21,652	241,815
FRANCE	203,469	935	171,428	31,645	236,049	4,360	17,754	246,906
GERMANY	97,684	2,162	62,669	232,828	332,674	11,450	52,778	368,109
ITALY	67,918	374	57,910	7,852	76,144	700	1,964	77,103
JAPAN	119,492	32,452	118,878	341,902	493,846	1,714	21,237	513,363
LUXEMBOURG	100,561	2,622	66,011	10,502	113,685	24,118	6,360	95,826
NETHERLANDS	56,131	270	38,243	11,386	67,787	9,251	9,134	66,591
SWEDEN	20,619	5	16,554	296	20,920	3,115	1,834	19,639
SWITZERLAND	37,461	6,293	37,223	20,207	63,961	4,141	29,042	87,124
UNITED KINGDOM	180,375	84,013	197,346	268,472	532,860	69,836	39,151	499,896
<b>Total</b>	<b>1,094,762</b>	<b>146,184</b>	<b>909,772</b>	<b>1,003,592</b>	<b>2,244,538</b>	<b>144,441</b>	<b>202,004</b>	<b>2,254,394</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	34,295	4,138	25,700	77,204	115,637	5,987	4,810	113,277
AUSTRIA	13,001	0	8,967	110	13,111	857	636	12,371
CYPRUS	1,696	0	1,059	0	1,696	230	464	1,929
DENMARK	11,617	3	10,418	433	12,053	863	1,476	12,660
FINLAND	13,048	0	10,351	96	13,144	198	2,904	15,483
GREECE	5,618	1	5,184	151	5,770	152	60	5,680
IRELAND	103,388	3,577	71,482	31,861	138,826	13,346	6,059	131,509
ISRAEL	20,211	121	17,937	3,685	24,017	556	956	24,409
NEW ZEALAND	3,880	2	3,158	2,399	6,281	366	243	6,153
NORWAY	23,781	6	21,075	102	23,889	878	1,707	24,721
PORTUGAL	6,037	0	5,388	16	6,053	119	145	6,080
SLOVAKIA	2,064	0	1,842	205	2,269	65	12	2,215
SPAIN	40,884	94	29,612	1,620	42,598	875	2,390	44,104

OTHER NON G-10 DEV.	22,745	0	21,509	3	22,748	728	367	22,390
<b>Total</b>	<b>302,265</b>	<b>7,942</b>	<b>233,682</b>	<b>117,885</b>	<b>428,092</b>	<b>25,220</b>	<b>22,229</b>	<b>422,981</b>
<b>Eastern Europe</b>								
BULGARIA	228	42	174	295	565	67	10	509
CZECH REPUBLIC	5,242	497	5,094	3,275	9,014	322	250	8,943
HUNGARY	3,303	219	3,262	1,546	5,068	254	71	4,885
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,023	1,577	4,313	8,454	14,054	1,093	560	13,522
ROMANIA	1,264	514	1,458	2,210	3,988	376	69	3,680
RUSSIA	2,857	122	2,117	7,717	10,696	33	5	10,668
TURKEY	15,549	511	11,126	1,893	17,953	2,397	2,227	15,097
OTHER E. EUROPE	5,972	32	5,121	1,475	7,479	639	217	7,048
<b>Total</b>	<b>38,439</b>	<b>3,514</b>	<b>32,665</b>	<b>26,865</b>	<b>68,818</b>	<b>5,181</b>	<b>3,409</b>	<b>64,353</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	116	0	113	0	116	25	11	101
ARGENTINA	11,797	1,363	2,864	4,429	17,589	1,258	304	7,008
BRAZIL	60,287	3,577	47,839	49,863	113,727	4,364	10,841	115,107
CHILE	17,584	539	8,144	3,742	21,865	807	496	13,641
COLOMBIA	6,219	0	3,381	4,250	10,469	1,372	618	9,041
COSTA RICA	737	199	725	1,010	1,946	158	35	1,705
DOMINICAN REPUBLIC	3,297	30	1,909	399	3,726	446	228	2,490
ECUADOR	1,440	642	1,453	48	2,130	643	89	1,254
EL SALVADOR	431	178	538	0	609	156	41	494
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,785	35	1,488	361	2,181	354	211	1,811
HONDURAS	683	36	622	335	1,054	145	15	923
MEXICO	35,584	8,496	34,254	85,933	130,013	10,694	4,852	122,558
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	6,177	505	4,023	1,405	8,087	1,699	661	6,063
URUGUAY	1,415	233	1,370	217	1,865	380	207	1,693
VENEZUELA	13,203	0	941	0	13,203	430	89	929
OTHER LAT. AM. & CAR.	41,395	923	35,382	974	43,292	9,470	2,597	36,143
<b>Total</b>	<b>202,150</b>	<b>16,756</b>	<b>145,046</b>	<b>152,966</b>	<b>371,872</b>	<b>32,401</b>	<b>21,295</b>	<b>320,961</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	93,303	3,013	89,769	39,614	135,930	3,371	5,327	137,876
INDIA	25,448	1,754	21,411	57,748	84,950	4,346	3,039	83,640
INDONESIA	6,033	3,191	7,431	5,955	15,179	1,528	721	14,372
KOREA, SOUTH	57,089	2,948	54,964	35,331	95,368	1,719	10,013	103,667
KUWAIT	18,520	83	17,866	263	18,866	167	223	18,923
MALAYSIA	3,117	2,851	5,023	11,745	17,713	950	749	17,509
PAKISTAN	156	22	97	1,049	1,227	69	1	1,159
PHILIPPINES	2,715	775	2,932	4,130	7,620	545	252	7,328
QATAR	10,556	0	5,732	10	10,566	49	694	11,210
SAUDI ARABIA	17,920	237	13,270	1,882	20,039	1,995	1,188	19,228

TAIWAN	40,437	2,794	41,579	12,858	56,089	683	1,941	57,336
THAILAND	3,103	274	3,089	9,370	12,747	434	104	12,418
UNITED ARAB EMIRATES	26,308	1,582	23,654	6,369	34,259	1,888	1,394	33,766
WEST BANK AND GAZA	24	0	1	0	24	1	0	23
OTHER ASIA AND PACIFIC	11,078	1,252	8,845	4,142	16,472	3,896	631	13,113
<b>Total</b>	<b>315,807</b>	<b>20,776</b>	<b>295,663</b>	<b>190,466</b>	<b>527,049</b>	<b>21,641</b>	<b>26,277</b>	<b>531,568</b>
<b>Africa</b>								
ALGERIA	4	113	115	1,066	1,183	157	0	1,026
EGYPT	5,563	153	5,029	2,451	8,167	776	33	7,422
GHANA	941	0	838	0	941	99	1	842
KENYA	527	229	549	549	1,305	133	4	1,007
MOROCCO	1,330	12	394	565	1,907	37	0	958
NIGERIA	11,523	281	11,124	1,939	13,743	862	110	12,991
SAINT HELENA	3	0	3	0	3	0	0	3
SOUTH AFRICA	6,597	137	4,770	8,174	14,908	733	849	13,944
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	6,177	690	5,259	2,018	8,885	2,017	262	7,125
<b>Total</b>	<b>32,665</b>	<b>1,615</b>	<b>28,081</b>	<b>16,762</b>	<b>51,042</b>	<b>4,814</b>	<b>1,259</b>	<b>45,318</b>
<b>Banking Centers</b>								
BAHAMAS	12,154	12	11,208	106	12,272	7,526	638	5,378
BAHRAIN	4,544	2	3,591	144	4,690	1,950	59	2,799
BERMUDA	28,705	46	18,064	13	28,764	5,818	3,799	26,731
CAYMAN ISLANDS	736,162	918	509,393	85	737,165	81,067	17,647	673,325
HONG KONG	36,780	14,499	44,560	42,116	93,395	10,023	6,222	89,480
LEBANON	255	14	175	65	334	14	1	321
MAURITIUS	3,437	253	2,712	102	3,792	694	7	3,104
PANAMA	18,149	754	4,696	13	18,916	2,690	675	4,902
SINGAPORE	62,372	15,517	71,578	47,016	124,905	8,197	3,844	120,528
OTHER BANKING CENTERS	33,385	550	18,199	231	34,166	3,085	3,860	34,946
<b>Total</b>	<b>935,943</b>	<b>32,565</b>	<b>684,176</b>	<b>89,891</b>	<b>1,058,399</b>	<b>121,064</b>	<b>36,752</b>	<b>961,514</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,499	0	498	0	1,499	42	81	1,538
ASIAN	6,950	0	2,018	0	6,950	0	356	7,305
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	33,797	0	13,145	0	33,797	0	460	34,257
INTERNATIONAL	15,858	0	4,386	0	15,858	0	2,576	18,433
LATIN AMERICAN	8,545	0	2,330	0	8,545	0	83	8,628
MIDDLE EASTERN	33	0	33	0	33	0	28	61
<b>Total</b>	<b>66,682</b>	<b>0</b>	<b>22,410</b>	<b>0</b>	<b>66,682</b>	<b>42</b>	<b>3,584</b>	<b>70,222</b>
UNITED STATES	255,259	49,704	202,758	16,640,647	16,945,610	758,574	796,410	16,979,751
<b>Grand Total</b>	<b>3,243,972</b>	<b>279,056</b>	<b>2,554,253</b>	<b>18,239,074</b>	<b>21,762,102</b>	<b>1,113,378</b>	<b>1,113,219</b>	<b>21,651,062</b>

## Country Exposure Lending Survey /1: September 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	3,444	3,094	6,538	21,521	13,246	2,380	9,284	1,434	3,518	0	859	3,518	
CANADA	9,704	35,425	45,129	51,791	28,608	22,079	27,939	6,246	56,917	480	15,835	56,746	
FRANCE	5,950	48,169	54,119	110,495	18,268	6,584	45,926	11,597	129,989	7	32,321	129,974	
GERMANY	27,204	175,360	202,564	130,738	286,287	16,415	48,419	13,353	52,859	0	8,663	52,859	
ITALY	1,237	13,152	14,389	71,223	-5,331	1,832	45,124	14,802	13,429	0	1,966	13,429	
JAPAN	9,673	102,854	112,527	154,187	280,693	14,420	127,479	29,306	185,983	0	91,310	185,969	
LUXEMBOURG	83,942	60,845	144,787	98,049	-113,923	3,277	9,882	455	10,477	0	1,011	10,474	
NETHERLANDS	24,645	17,242	41,887	84,022	-37,382	3,850	20,406	3,024	5,519	0	666	5,477	
SWEDEN	31	717	748	17,942	-439	1,255	5,260	618	2,660	0	319	2,660	
SWITZERLAND	7,213	3,406	10,619	54,310	21,539	1,191	13,267	730	8,518	0	2,687	8,518	
UNITED KINGDOM	1,220,862	272,839	1,493,701	348,934	48,524	28,327	74,666	20,908	62,622	277	16,259	61,276	
<b>Total</b>	<b>1,393,905</b>	<b>733,103</b>	<b>2,127,008</b>	<b>1,143,212</b>	<b>540,090</b>	<b>101,610</b>	<b>427,652</b>	<b>102,473</b>	<b>532,491</b>	<b>764</b>	<b>171,896</b>	<b>530,900</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,880	54,459	62,339	86,952	29,083	9,465	19,182	2,101	16,878	0	13,773	16,857	
AUSTRIA	50	295	345	10,973	-230	2,531	5,882	1,576	2,538	0	957	2,538	
CYPRUS	0	0	0	5,675	-2	0	354	40	0	0	0	0	
DENMARK	10	557	567	15,298	31	471	6,190	272	1,690	0	1,274	1,690	
FINLAND	0	179	179	14,178	-84	2,052	5,410	1,020	4,215	0	4	4,215	
GREECE	35	1,396	1,431	5,806	-1,134	0	3,983	283	927	0	149	927	
IRELAND	19,110	54,177	73,287	132,436	58,559	13,961	22,113	2,231	19,875	0	782	19,615	
ISRAEL	1,208	2,712	3,920	9,784	95	912	5,700	151	10,637	0	7,845	10,637	
NEW ZEALAND	81	1,227	1,308	3,733	1,144	361	1,311	129	495	0	341	495	
NORWAY	0	387	387	8,824	-226	1,612	2,291	394	15,154	0	392	15,154	
PORTUGAL	3	167	170	4,337	-147	10	2,787	616	2,353	0	124	2,353	
SLOVAKIA	158	831	989	1,139	-759	208	516	77	1,285	0	0	1,285	
SPAIN	594	2,339	2,933	35,210	-553	1,981	20,684	5,976	6,524	0	994	6,524	

OTHER NON G-10 DEV.	12	6	18	11,162	16	0	412	9	6,145	0	0	6,145
<b>Total</b>	<b>29,141</b>	<b>118,732</b>	<b>147,873</b>	<b>345,507</b>	<b>85,793</b>	<b>33,564</b>	<b>96,815</b>	<b>14,875</b>	<b>88,716</b>	<b>0</b>	<b>26,635</b>	<b>88,435</b>
<b>Eastern Europe</b>												
BULGARIA	442	563	1,005	2,031	-656	20	25	6	0	0	0	0
CZECH REPUBLIC	1,746	2,009	3,755	4,627	229	702	1,736	269	4,979	0	3,978	4,979
HUNGARY	1,024	1,242	2,266	4,460	-201	640	1,374	290	1,240	0	139	1,240
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,348	9,383	13,731	15,952	2,424	4,922	2,173	403	147	0	147	147
ROMANIA	1,045	3,020	4,065	4,455	-1,314	1,062	784	310	180	0	178	180
RUSSIA	467	4,125	4,592	6,943	3,497	385	163	2	1,226	0	1,226	1,221
TURKEY	489	1,317	1,806	6,788	606	148	5,971	292	3,301	0	2,773	3,301
OTHER E. EUROPE	370	1,222	1,592	5,726	-78	225	1,437	390	3,198	0	10	3,198
<b>Total</b>	<b>9,931</b>	<b>22,881</b>	<b>32,812</b>	<b>50,982</b>	<b>4,507</b>	<b>8,104</b>	<b>13,663</b>	<b>1,962</b>	<b>14,271</b>	<b>0</b>	<b>8,451</b>	<b>14,266</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	4	0	4	1,169	0	0	0	0	1	0	0	1
ARGENTINA	660	2,734	3,394	3,283	3,061	97	1,106	26	1,314	3	1,313	1,286
BRAZIL	139	30,494	30,633	37,096	25,131	7,856	47,243	2,087	12,330	0	12,329	12,244
CHILE	14	72	86	1,239	3,626	297	1,588	275	396	0	391	320
COLOMBIA	48	3,927	3,975	3,838	428	700	1,638	68	623	0	605	623
COSTA RICA	283	617	900	953	534	243	113	7	0	0	0	0
DOMINICAN REPUBLIC	90	321	411	471	32	212	341	35	199	0	199	199
ECUADOR	701	0	701	540	45	52	75	15	0	0	0	0
EL SALVADOR	144	0	144	147	94	94	73	9	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	118	303	421	413	-10	243	58	22	50	0	50	50
HONDURAS	38	313	351	289	36	180	4	1	20	0	20	20
MEXICO	7,033	76,902	83,935	93,072	23,936	23,403	12,023	2,552	8,490	0	6,866	8,398
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	566	997	1,563	1,663	446	632	675	116	330	0	68	330
URUGUAY	245	270	515	732	112	13	456	123	3	0	3	0
VENEZUELA	0	0	0	61	0	0	11	0	1	0	1	0
OTHER LAT. AM. & CAR.	1,268	828	2,096	45,570	503	385	3,395	96	3,838	1	183	3,766
<b>Total</b>	<b>11,351</b>	<b>117,778</b>	<b>129,129</b>	<b>190,536</b>	<b>57,974</b>	<b>34,407</b>	<b>68,799</b>	<b>5,432</b>	<b>27,595</b>	<b>4</b>	<b>22,028</b>	<b>27,237</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,006	25,986	31,992	54,186	15,077	8,766	75,982	970	11,155	0	217	11,151
INDIA	3,238	37,359	40,597	38,761	24,571	12,823	31,174	464	5,209	0	5,209	5,209
INDONESIA	2,196	4,966	7,162	9,564	2,473	1,587	3,675	340	2,136	0	1,905	2,136
KOREA, SOUTH	4,437	19,128	23,565	40,176	21,533	10,966	31,952	195	18,861	0	4,642	18,861
KUWAIT	23	172	195	7,635	70	119	748	0	14,630	0	0	14,630
MALAYSIA	5,087	5,239	10,326	14,523	4,699	3,712	1,824	38	4,211	0	3,872	4,211
PAKISTAN	40	913	953	1,086	136	663	106	15	35	0	35	35
PHILIPPINES	2,246	3,076	5,322	7,035	1,481	1,815	704	47	1,197	0	823	1,197
QATAR	47	56	103	15,556	-80	127	2,703	114	1,868	0	1,831	1,868
SAUDI ARABIA	173	538	711	22,565	1,587	62	6,390	118	3,761	0	0	3,761

TAIWAN	7,137	6,861	13,998	32,710	4,630	550	17,722	70	17,370	0	731	17,361
THAILAND	1,812	6,105	7,917	12,079	2,132	4,001	2,796	100	3,640	0	3,452	3,640
UNITED ARAB EMIRATES	11,886	4,223	16,109	15,857	2,325	3,936	3,151	173	14,683	0	584	14,683
WEST BANK AND GAZA	0	0	0	64	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,008	3,340	8,348	20,708	-2,781	755	2,352	166	703	0	0	703
<b>Total</b>	<b>49,336</b>	<b>117,962</b>	<b>167,298</b>	<b>292,505</b>	<b>77,853</b>	<b>49,882</b>	<b>181,279</b>	<b>2,810</b>	<b>99,459</b>	<b>0</b>	<b>23,301</b>	<b>99,446</b>
<b>Africa</b>												
ALGERIA	74	956	1,030	860	208	610	0	0	0	0	0	0
EGYPT	566	1,765	2,331	2,371	385	1,152	4,432	37	886	0	868	886
GHANA	0	0	0	153	0	0	253	20	530	0	0	530
KENYA	403	395	798	1,115	25	192	90	36	0	0	0	0
MOROCCO	276	581	857	791	-284	463	130	17	0	0	0	0
NIGERIA	471	1,372	1,843	6,677	650	354	2,709	79	7,576	0	1,079	7,576
SAINT HELENA	0	0	0	0	0	0	3	0	0	0	0	0
SOUTH AFRICA	639	6,038	6,677	11,550	1,429	2,315	3,686	335	1,695	0	1,067	1,695
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	2,059	1,981	4,040	8,137	185	846	1,616	115	106	0	0	106
<b>Total</b>	<b>4,488</b>	<b>13,088</b>	<b>17,576</b>	<b>31,655</b>	<b>2,598</b>	<b>5,932</b>	<b>12,919</b>	<b>639</b>	<b>10,793</b>	<b>0</b>	<b>3,014</b>	<b>10,793</b>
<b>Banking Centers</b>												
BAHAMAS	1,627	114	1,741	4,972	555	91	79	2	689	0	12	678
BAHRAIN	137	141	278	982	-58	91	352	39	1,388	0	119	1,388
BERMUDA	286	7	293	15,516	2,428	1,355	5,817	207	896	0	36	860
CAYMAN ISLANDS	16,460	10	16,470	301,309	-6,920	117,740	37,844	1,881	307,697	280	11,311	307,454
HONG KONG	80,233	34,968	115,201	105,912	-11,296	10,113	11,717	134	13,026	7	2,469	13,007
LEBANON	163	66	229	1,528	-164	0	73	2	0	0	0	0
MAURITIUS	72	45	117	1,370	6,417	10	284	3	898	0	23	898
PANAMA	1,119	49	1,168	1,917	-408	518	470	99	121	0	45	108
SINGAPORE	87,691	27,039	114,730	86,955	-718	14,042	6,988	409	38,305	0	167	38,300
OTHER BANKING CENTERS	54,672	3,138	57,810	22,807	-46,867	2,380	4,431	268	2,276	0	10	2,269
<b>Total</b>	<b>242,460</b>	<b>65,577</b>	<b>308,037</b>	<b>543,268</b>	<b>-57,031</b>	<b>146,340</b>	<b>68,055</b>	<b>3,044</b>	<b>365,296</b>	<b>287</b>	<b>14,192</b>	<b>364,962</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	387	0	906	358	6	0	0	0	0
ASIAN	0	0	0	518	0	4,829	2,032	288	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	13,221	0	21,951	11,204	4,465	324	0	0	324
INTERNATIONAL	0	0	0	3,581	0	11,202	3,505	341	989	0	0	989
LATIN AMERICAN	0	0	0	99	0	7,020	1,226	16	14	0	0	14
MIDDLE EASTERN	0	0	0	9	0	0	58	1	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,815</b>	<b>0</b>	<b>45,908</b>	<b>18,383</b>	<b>5,117</b>	<b>1,327</b>	<b>0</b>	<b>0</b>	<b>1,327</b>
UNITED STATES	0	0	0	141,296	-711,552	4,006,277	1,391,027	131,199	1,030,799	8,344	764,068	990,271
<b>Grand Total</b>	<b>1,740,612</b>	<b>1,189,121</b>	<b>2,929,733</b>	<b>2,756,776</b>	<b>232</b>	<b>4,432,024</b>	<b>2,278,592</b>	<b>267,551</b>	<b>2,170,747</b>	<b>9,399</b>	<b>1,033,585</b>	<b>2,127,637</b>

**Country Exposure Lending Survey /1: September 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	10,674	1,503	81	12,258	10,711	588	9,762	7,995	157	17,914	9,591	0	3,322	58	348	3,728	3,357	38
CANADA	57,633	11,604	3,351	72,588	52,195	2,526	15,332	23,425	742	39,499	15,027	829	51,549	13,191	3,763	68,503	51,874	2,491
FRANCE	57,072	913	4,972	62,957	45,946	39	29,063	12,225	5,874	47,162	26,324	0	102,914	13,659	5,023	121,596	104,231	203
GERMANY	53,346	8,644	3,722	65,712	21,115	1,137	30,540	209,583	10,036	250,159	22,965	0	20,485	11,870	13,656	46,011	23,254	547
ITALY	18,548	210	500	19,258	18,116	34	33,303	506	2,066	35,875	32,835	0	7,669	3,387	1,284	12,340	7,798	89
JAPAN	68,559	38,295	7,912	114,766	53,616	30,302	28,687	142,397	4,846	175,930	28,657	3	20,536	146,891	6,699	174,126	19,352	640
LUXEMBOURG	2,233	283	28	2,544	4,769	192	121	7,984	17	8,122	114	1	60,883	3,777	7,750	72,410	64,169	2,294
NETHERLANDS	10,037	333	1,731	12,101	5,940	100	5,183	9,881	3,411	18,475	4,753	1	15,343	471	5,275	21,089	16,975	23
SWEDEN	8,292	51	150	8,493	9,478	0	1,744	124	59	1,927	1,754	0	2,996	6	326	3,328	2,920	5
SWITZERLAND	31,629	176	2,076	33,881	11,597	50	1,964	19,373	30	21,367	1,667	11	9,400	4,967	1,792	16,159	7,180	4,839
UNITED KINGDOM	47,273	28,241	4,629	80,143	81,269	25,917	6,898	170,546	16,379	193,823	5,078	9,811	54,361	96,696	29,785	180,842	53,303	32,406
<b>Total</b>	<b>365,296</b>	<b>90,253</b>	<b>29,152</b>	<b>484,701</b>	<b>314,752</b>	<b>60,885</b>	<b>162,597</b>	<b>604,039</b>	<b>43,617</b>	<b>810,253</b>	<b>148,765</b>	<b>10,656</b>	<b>349,458</b>	<b>294,973</b>	<b>75,701</b>	<b>720,132</b>	<b>354,413</b>	<b>43,575</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	11,481	9,985	1,956	23,422	11,771	315	2,249	20,676	510	23,435	2,246	32	12,262	29,083	3,011	44,356	12,167	2,491
AUSTRIA	4,350	0	227	4,577	4,311	0	5,931	3	818	6,752	5,776	0	443	2	104	549	440	0
CYPRUS	46	0	0	46	47	0	209	0	0	209	209	0	406	0	3	409	390	0
DENMARK	4,376	5	918	5,299	4,785	0	1,177	413	292	1,882	420	2	2,008	0	2,327	4,335	1,966	0
FINLAND	6,399	7	287	6,693	4,236	0	4,645	11	1,886	6,542	4,190	0	870	0	727	1,597	930	0
GREECE	1,485	0	145	1,630	1,518	0	2,269	1	16	2,286	2,269	0	387	44	0	431	387	0
IRELAND	1,470	1,187	14	2,671	1,240	631	2,435	19,096	11	21,542	2,430	49	69,200	11,190	5,974	86,364	76,463	1,995
ISRAEL	8,437	18	460	8,915	8,494	8	3,572	3,508	20	7,100	3,746	7	3,150	130	1,065	4,345	3,234	0
NEW ZEALAND	708	509	5	1,222	818	1	898	1,340	186	2,424	900	0	953	0	223	1,176	1,014	0
NORWAY	6,559	5	169	6,733	6,262	1	13,579	57	284	13,920	13,040	0	1,416	7	148	1,571	1,408	5

PORTUGAL	2,285	0	3	2,288	2,272	0	2,748	2	61	2,811	2,738	0	111	0	36	147	111	0
SLOVAKIA	298	5	0	303	298	0	1,566	72	58	1,696	1,566	0	110	12	0	122	110	0
SPAIN	10,663	407	2,989	14,059	10,267	2	14,999	392	282	15,673	14,271	0	5,778	24	279	6,081	5,833	0
OTHER NON G-10 DEV.	437	1	60	498	877	0	20,610	0	4	20,614	20,610	0	498	1	64	563	555	0
<b>Total</b>	<b>58,994</b>	<b>12,129</b>	<b>7,233</b>	<b>78,356</b>	<b>57,196</b>	<b>958</b>	<b>76,887</b>	<b>45,571</b>	<b>4,428</b>	<b>126,886</b>	<b>74,411</b>	<b>90</b>	<b>97,592</b>	<b>40,493</b>	<b>13,961</b>	<b>152,046</b>	<b>105,008</b>	<b>4,491</b>
<b>Eastern Europe</b>																		
BULGARIA	11	0	1	12	20	0	24	257	0	281	24	9	51	0	9	60	51	0
CZECH REPUBLIC	2,492	57	38	2,587	2,582	2	1,632	3,024	35	4,691	1,607	0	118	43	43	204	118	13
HUNGARY	949	67	7	1,023	1,021	10	1,561	1,393	116	3,070	1,555	0	62	13	8	83	59	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	971	530	90	1,591	1,150	82	1,154	5,377	0	6,531	935	767	578	662	201	1,441	578	20
ROMANIA	224	144	0	368	362	0	580	2,128	8	2,716	573	270	91	56	0	147	91	0
RUSSIA	2,573	210	0	2,783	2,603	36	94	2,642	0	2,736	94	0	3	1,224	0	1,227	3	0
TURKEY	7,315	18	171	7,504	6,101	15	2,041	1,814	3	3,858	2,177	180	263	70	1	334	274	0
OTHER E. EUROPE	255	1	31	287	290	1	4,169	1,429	88	5,686	4,485	0	131	1	4	136	129	0
<b>Total</b>	<b>14,790</b>	<b>1,027</b>	<b>338</b>	<b>16,155</b>	<b>14,129</b>	<b>146</b>	<b>11,255</b>	<b>18,064</b>	<b>250</b>	<b>29,569</b>	<b>11,450</b>	<b>1,226</b>	<b>1,297</b>	<b>2,069</b>	<b>266</b>	<b>3,632</b>	<b>1,303</b>	<b>33</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	62	0	0	62	73	0	0	0	1	1	0	0	28	0	8	36	26	0
ARGENTINA	237	358	0	595	243	74	241	4,060	0	4,301	227	1,069	72	19	0	91	42	1
BRAZIL	11,650	3,283	294	15,227	5,158	3	23,788	31,304	77	55,169	23,777	528	2,678	7,239	772	10,689	2,765	0
CHILE	5,486	177	344	6,007	5,456	37	788	1,329	3	2,120	781	0	834	2,725	189	3,748	856	496
COLOMBIA	2,157	337	261	2,755	2,517	0	331	2,049	5	2,385	325	0	460	851	48	1,359	519	0
COSTA RICA	129	175	0	304	130	69	55	999	0	1,054	53	129	52	0	0	52	58	0
DOMINICAN REPUBLIC	923	4	0	927	952	0	528	361	11	900	560	22	102	19	0	121	91	2
ECUADOR	111	40	41	192	118	37	135	196	0	331	135	196	22	12	0	34	34	12
EL SALVADOR	118	11	0	129	120	11	74	143	0	217	74	143	5	0	0	5	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	902	19	0	921	942	0	109	371	7	487	105	35	10	0	2	12	11	0
HONDURAS	378	1	0	379	418	0	94	334	0	428	93	36	3	0	0	3	2	0
MEXICO	1,466	7,341	636	9,443	1,479	1,338	6,483	36,195	888	43,566	6,437	482	2,874	12,694	697	16,265	3,000	911
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,790	29	19	1,838	1,919	12	840	1,275	12	2,127	823	365	76	95	49	220	638	0
URUGUAY	52	5	8	65	43	0	297	368	5	670	291	199	502	16	6	524	508	0
VENEZUELA	4	0	0	4	0	0	29	0	0	29	26	0	12	0	0	12	9	0
OTHER LAT. AM. & CAR.	278	44	14	336	233	5	281	980	3	1,264	248	132	24,579	5	630	25,214	28,345	5
<b>Total</b>	<b>25,743</b>	<b>11,824</b>	<b>1,617</b>	<b>39,184</b>	<b>19,801</b>	<b>1,586</b>	<b>34,073</b>	<b>79,964</b>	<b>1,012</b>	<b>115,049</b>	<b>33,955</b>	<b>3,336</b>	<b>32,309</b>	<b>23,675</b>	<b>2,401</b>	<b>58,385</b>	<b>36,907</b>	<b>1,427</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	18,934	7,889	1,498	28,321	17,074	1,276	7,502	18,839	583	26,924	7,469	1,261	9,142	5,076	542	14,760	8,493	409
INDIA	6,135	4,443	409	10,987	6,286	87	1,230	33,192	50	34,472	1,230	8	3,355	7,948	256	11,559	3,233	17
INDONESIA	1,985	907	35	2,927	1,810	704	2,053	4,865	74	6,992	2,055	1,490	168	574	22	764	195	142
KOREA, SOUTH	15,106	3,395	1,785	20,286	12,544	674	21,075	17,428	2,529	41,032	18,277	357	12,517	5,747	3,231	21,495	12,507	126
KUWAIT	1,458	58	6	1,522	1,362	0	11,830	147	56	12,033	11,829	0	4,846	83	14	4,943	4,828	83
MALAYSIA	2,045	3,564	194	5,803	1,611	103	81	8,967	27	9,075	81	1,537	362	350	77	789	366	101
PAKISTAN	14	1	26	41	16	0	32	853	0	885	32	15	3	0	0	3	3	0
PHILIPPINES	1,404	552	7	1,963	1,516	431	300	3,388	17	3,705	295	50	35	45	1	81	34	0
QATAR	4,231	9	41	4,281	3,835	0	1,858	0	0	1,858	1,819	0	846	0	21	867	612	0

SAUDI ARABIA	3,999	557	11	4,567	4,031	75	5,205	1,250	132	6,587	5,005	0	3,991	97	90	4,178	4,298	48
TAIWAN	3,942	1,203	524	5,669	3,440	202	5,882	8,845	46	14,773	5,882	9	13,887	775	1,301	15,963	13,885	378
THAILAND	696	3,665	335	4,696	685	205	202	4,383	120	4,705	202	0	539	107	230	876	537	0
UNITED ARAB EMIRATES	7,616	521	73	8,210	7,799	301	2,107	5,633	39	7,779	2,060	62	10,903	23	15	10,941	10,952	107
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,472	113	21	2,606	3,148	10	1,503	3,569	84	5,156	2,199	819	551	123	10	684	868	0
<b>Total</b>	<b>70,037</b>	<b>26,877</b>	<b>4,965</b>	<b>101,879</b>	<b>65,158</b>	<b>4,068</b>	<b>60,860</b>	<b>111,359</b>	<b>3,757</b>	<b>175,976</b>	<b>58,435</b>	<b>5,608</b>	<b>61,145</b>	<b>20,948</b>	<b>5,810</b>	<b>87,903</b>	<b>60,811</b>	<b>1,411</b>
<b>Africa</b>																		
ALGERIA	1	30	0	31	1	0	0	774	12	786	0	71	0	1	0	1	0	1
EGYPT	947	64	1	1,012	1,062	59	3,677	2,390	0	6,067	3,677	31	49	0	0	49	49	0
GHANA	20	0	0	20	20	0	810	0	0	810	908	0	3	0	0	3	3	0
KENYA	208	20	2	230	205	4	109	276	0	385	124	6	0	0	0	0	0	0
MOROCCO	174	5	1	180	187	0	71	458	5	534	70	0	0	0	0	0	0	0
NIGERIA	1,412	241	1	1,654	1,570	1	8,604	1,479	1,789	11,872	8,592	0	669	14	0	683	666	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,462	1,001	124	3,587	2,393	1	841	3,441	0	4,282	783	0	1,445	1,622	31	3,098	1,432	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	253	119	0	372	292	0	2,941	1,527	8	4,476	3,129	403	84	37	3	124	243	0
<b>Total</b>	<b>5,477</b>	<b>1,480</b>	<b>129</b>	<b>7,086</b>	<b>5,730</b>	<b>65</b>	<b>17,053</b>	<b>10,345</b>	<b>1,814</b>	<b>29,212</b>	<b>17,283</b>	<b>511</b>	<b>2,250</b>	<b>1,674</b>	<b>34</b>	<b>3,958</b>	<b>2,393</b>	<b>1</b>
<b>Banking Centers</b>																		
BAHAMAS	173	4	0	177	1,746	2	108	82	6	196	100	0	4,012	14	190	4,216	8,846	1
BAHRAIN	2,023	0	13	2,036	3,793	0	182	136	0	318	182	0	351	37	0	388	349	0
BERMUDA	103	19	0	122	95	31	23	0	0	23	22	0	16,373	15	1,408	17,796	19,895	15
CAYMAN ISLANDS	885	5	2	892	11,664	160	95	7	1	103	68	7	625,575	581	12,367	638,523	680,145	601
HONG KONG	11,138	5,998	413	17,549	11,462	5,993	590	15,783	58	16,431	580	24	13,155	7,463	849	21,467	13,337	3,019
LEBANON	1	11	0	12	7	0	124	62	0	186	124	14	0	0	0	0	0	0
MAURITIUS	213	48	6	267	289	60	603	35	0	638	603	1	885	33	120	1,038	1,037	28
PANAMA	1,029	8	11	1,048	1,139	0	253	569	429	1,251	250	568	1,342	2	17	1,361	1,701	0
SINGAPORE	6,257	3,409	383	10,049	9,433	3,523	34,502	32,332	358	67,192	34,259	7	10,976	6,783	1,049	18,808	11,334	4,972
OTHER BANKING CENTERS	202	8	0	210	350	39	77	79	7	163	90	0	21,895	318	1,275	23,488	22,206	223
<b>Total</b>	<b>22,024</b>	<b>9,510</b>	<b>828</b>	<b>32,362</b>	<b>39,978</b>	<b>9,808</b>	<b>36,557</b>	<b>49,085</b>	<b>859</b>	<b>86,501</b>	<b>36,278</b>	<b>621</b>	<b>694,564</b>	<b>15,246</b>	<b>17,275</b>	<b>727,085</b>	<b>758,850</b>	<b>8,859</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,538	0	643	2,181	1,499	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,305	0	5,638	12,943	6,950	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	34,257	0	5,494	39,751	33,797	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	18,433	0	13,001	31,434	15,858	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,628	0	3,821	12,449	8,545	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	61	0	0	61	33	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>70,222</b>	<b>0</b>	<b>28,597</b>	<b>98,819</b>	<b>66,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	40,921	329,467	22,684	393,072	22,924	7,832	94,437	4,863,088	12,182	4,969,707	89,294	61	64,955	4,508,771	69,695	4,643,421	60,359	24,617
<b>Grand Total</b>	<b>603,282</b>	<b>482,567</b>	<b>66,946</b>	<b>1,152,795</b>	<b>539,668</b>	<b>85,348</b>	<b>563,941</b>	<b>5,781,515</b>	<b>96,516</b>	<b>6,441,972</b>	<b>536,553</b>	<b>22,109</b>	<b>1,303,570</b>	<b>4,907,849</b>	<b>185,143</b>	<b>6,396,562</b>	<b>1,380,044</b>	<b>84,414</b>



## Country Exposure Lending Survey /1: September 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 of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	4,472	50	4,522	60	126	186	229	4,937	4,923	74	4,997	1	0	1
CANADA	28,547	4,087	32,634	30,148	6,299	36,447	1,022	70,103	45,222	18,078	63,300	10,550	35	10,585
FRANCE	25,048	304	25,352	4,390	1,318	5,708	2,625	33,685	26,569	399	26,968	687	6	693
GERMANY	27,245	936	28,181	4,247	1,213	5,460	3,589	37,230	27,611	2,739	30,350	462	16	478
ITALY	9,277	255	9,532	2,299	1,649	3,948	445	13,925	8,652	517	9,169	130	121	251
JAPAN	20,088	380	20,468	44,565	2,965	47,530	1,411	69,409	17,532	335	17,867	1,507	0	1,507
LUXEMBOURG	19,841	74	19,915	626	4	630	1,309	21,854	31,436	73	31,509	134	1	135
NETHERLANDS	24,318	131	24,449	618	276	894	2,118	27,461	28,309	154	28,463	146	0	146
SWEDEN	5,879	428	6,307	48	71	119	472	6,898	6,036	431	6,467	0	0	0
SWITZERLAND	17,054	714	17,768	550	1,297	1,847	2,326	21,941	16,236	781	17,017	509	884	1,393
UNITED KINGDOM	35,975	4,960	40,935	41,953	12,993	54,946	6,702	102,583	35,056	5,669	40,725	14,755	1,124	15,879
<b>Total</b>	<b>217,744</b>	<b>12,319</b>	<b>230,063</b>	<b>129,504</b>	<b>28,211</b>	<b>157,715</b>	<b>22,248</b>	<b>410,026</b>	<b>247,582</b>	<b>29,250</b>	<b>276,832</b>	<b>28,881</b>	<b>2,187</b>	<b>31,068</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	7,980	401	8,381	17,094	2,066	19,160	937	28,478	7,686	425	8,111	1,300	0	1,300
AUSTRIA	1,522	26	1,548	41	53	94	60	1,702	1,885	589	2,474	0	0	0
CYPRUS	1,154	114	1,268	0	0	0	1	1,269	951	99	1,050	0	0	0
DENMARK	4,639	26	4,665	16	0	16	353	5,034	4,423	23	4,446	1	0	1
FINLAND	3,462	11	3,473	21	57	78	208	3,759	3,311	381	3,692	0	0	0
GREECE	1,385	68	1,453	41	0	41	16	1,510	1,376	68	1,444	1	0	1
IRELAND	23,732	201	23,933	2,998	0	2,998	611	27,542	23,049	206	23,255	902	0	902
ISRAEL	5,145	290	5,435	159	0	159	224	5,818	4,384	353	4,737	106	0	106
NEW ZEALAND	1,194	39	1,233	378	134	512	49	1,794	1,096	52	1,148	1	0	1
NORWAY	2,974	106	3,080	18	0	18	234	3,332	2,965	106	3,071	0	0	0
PORTUGAL	838	96	934	0	0	0	603	1,537	813	103	916	0	0	0

SLOVAKIA	52	2	54	98	0	98	44	196	88	2	90	0	0	0
SPAIN	10,167	835	11,002	692	147	839	669	12,510	9,665	848	10,513	92	0	92
OTHER NON G-10 DEV.	602	241	843	0	0	0	2	845	499	204	703	0	0	0
<b>Total</b>	<b>64,846</b>	<b>2,456</b>	<b>67,302</b>	<b>21,556</b>	<b>2,457</b>	<b>24,013</b>	<b>4,011</b>	<b>95,326</b>	<b>62,191</b>	<b>3,459</b>	<b>65,650</b>	<b>2,403</b>	<b>0</b>	<b>2,403</b>
<b>Eastern Europe</b>														
BULGARIA	103	10	113	53	0	53	4	170	123	10	133	33	0	33
CZECH REPUBLIC	1,008	18	1,026	551	0	551	142	1,719	925	10	935	482	0	482
HUNGARY	596	8	604	236	0	236	72	912	660	8	668	209	0	209
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,168	28	1,196	1,777	1,277	3,054	782	5,032	1,335	25	1,360	697	11	708
ROMANIA	148	21	169	288	0	288	5	462	219	19	238	244	0	244
RUSSIA	124	39	163	3,679	80	3,759	29	3,951	119	38	157	82	4	86
TURKEY	2,925	190	3,115	461	0	461	27	3,603	6,817	180	6,997	316	0	316
OTHER E. EUROPE	970	85	1,055	7	0	7	32	1,094	1,006	62	1,068	31	0	31
<b>Total</b>	<b>7,042</b>	<b>400</b>	<b>7,442</b>	<b>7,052</b>	<b>1,357</b>	<b>8,409</b>	<b>1,093</b>	<b>16,944</b>	<b>11,204</b>	<b>353</b>	<b>11,557</b>	<b>2,094</b>	<b>15</b>	<b>2,109</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	10	1	11	0	0	0	8	19	5	12	17	0	0	0
ARGENTINA	524	372	896	947	178	1,125	2	2,023	5,312	5,973	11,285	192	27	219
BRAZIL	22,800	1,885	24,685	10,479	1	10,480	1,875	37,040	26,029	2,558	28,587	3,046	0	3,046
CHILE	2,059	193	2,252	50	0	50	382	2,684	2,299	8,192	10,491	6	0	6
COLOMBIA	1,765	397	2,162	694	0	694	243	3,099	1,954	904	2,858	0	0	0
COSTA RICA	205	65	270	25	0	25	26	321	425	71	496	1	0	1
DOMINICAN REPUBLIC	321	197	518	35	0	35	7	560	739	955	1,694	6	0	6
ECUADOR	182	186	368	370	0	370	2	740	603	550	1,153	397	0	397
EL SALVADOR	70	52	122	21	0	21	0	143	154	80	234	24	0	24
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	316	80	396	4	0	4	0	400	364	363	727	0	0	0
HONDURAS	30	55	85	28	0	28	2	115	100	70	170	0	0	0
MEXICO	16,747	3,445	20,192	15,740	19,573	35,313	3,794	59,299	17,498	7,170	24,668	5,655	110	5,765
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,353	362	1,715	243	0	243	277	2,235	1,331	1,466	2,797	128	0	128
URUGUAY	292	112	404	49	0	49	26	479	452	121	573	34	0	34
VENEZUELA	35	849	884	0	0	0	0	884	2,365	10,803	13,168	0	0	0
OTHER LAT. AM. & CAR.	8,605	557	9,162	559	255	814	357	10,333	10,858	1,711	12,569	523	258	781
<b>Total</b>	<b>55,314</b>	<b>8,808</b>	<b>64,122</b>	<b>29,244</b>	<b>20,007</b>	<b>49,251</b>	<b>7,001</b>	<b>120,374</b>	<b>70,488</b>	<b>40,999</b>	<b>111,487</b>	<b>10,012</b>	<b>395</b>	<b>10,407</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	58,091	3,699	61,790	7,908	796	8,704	264	70,758	56,477	3,790	60,267	63	4	67
INDIA	15,314	1,003	16,317	10,568	452	11,020	149	27,486	13,669	1,030	14,699	1,642	0	1,642
INDONESIA	1,218	635	1,853	1,400	567	1,967	14	3,834	1,426	547	1,973	855	0	855
KOREA, SOUTH	17,749	90	17,839	5,046	5,514	10,560	449	28,848	13,671	90	13,761	1,781	10	1,791
KUWAIT	354	89	443	58	0	58	3	504	409	92	501	0	0	0
MALAYSIA	851	228	1,079	1,061	0	1,061	74	2,214	833	226	1,059	1,110	0	1,110
PAKISTAN	29	76	105	151	0	151	0	256	29	76	105	7	0	7
PHILIPPINES	597	408	1,005	599	0	599	38	1,642	457	413	870	294	0	294
QATAR	4,180	86	4,266	0	0	0	21	4,287	4,204	86	4,290	0	0	0
SAUDI ARABIA	3,718	229	3,947	182	0	182	27	4,156	4,412	174	4,586	114	0	114

TAIWAN	17,543	893	18,436	4,190	176	4,366	44	22,846	16,284	946	17,230	2,205	0	2,205
THAILAND	1,535	163	1,698	1,050	78	1,128	246	3,072	1,528	151	1,679	68	1	69
UNITED ARAB EMIRATES	4,229	1,372	5,601	1,151	211	1,362	60	7,023	4,167	1,330	5,497	1,112	0	1,112
WEST BANK AND GAZA	0	23	23	0	0	0	0	23	0	23	23	0	0	0
OTHER ASIA AND PACIFIC	3,350	230	3,580	1,194	8	1,202	85	4,867	4,547	316	4,863	423	0	423
<b>Total</b>	<b>128,758</b>	<b>9,224</b>	<b>137,982</b>	<b>34,558</b>	<b>7,802</b>	<b>42,360</b>	<b>1,474</b>	<b>181,816</b>	<b>122,113</b>	<b>9,290</b>	<b>131,403</b>	<b>9,674</b>	<b>15</b>	<b>9,689</b>
<b>Africa</b>														
ALGERIA	1	2	3	217	0	217	0	220	1	2	3	41	0	41
EGYPT	125	68	193	102	0	102	6	301	707	68	775	63	0	63
GHANA	5	4	9	0	0	0	0	9	5	5	10	0	0	0
KENYA	16	11	27	367	0	367	0	394	18	180	198	219	0	219
MOROCCO	151	4	155	95	0	95	4	254	154	919	1,073	12	0	12
NIGERIA	142	34	176	396	0	396	157	729	659	36	695	280	0	280
SAINT HELENA	3	0	3	0	0	0	0	3	3	0	3	0	0	0
SOUTH AFRICA	958	36	994	2,138	0	2,138	41	3,173	1,471	518	1,989	136	0	136
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,340	67	1,407	757	0	757	111	2,275	2,441	72	2,513	287	0	287
<b>Total</b>	<b>2,741</b>	<b>226</b>	<b>2,967</b>	<b>4,072</b>	<b>0</b>	<b>4,072</b>	<b>319</b>	<b>7,358</b>	<b>5,459</b>	<b>1,800</b>	<b>7,259</b>	<b>1,038</b>	<b>0</b>	<b>1,038</b>
<b>Banking Centers</b>														
BAHAMAS	814	153	967	18	0	18	36	1,021	1,059	403	1,462	9	0	9
BAHRAIN	51	9	60	10	0	10	2	72	211	9	220	2	0	2
BERMUDA	10,153	44	10,197	1	0	1	313	10,511	8,615	78	8,693	0	0	0
CAYMAN ISLANDS	45,777	109	45,886	291	0	291	587	46,764	44,066	219	44,285	150	0	150
HONG KONG	9,524	2,899	12,423	6,231	16,699	22,930	427	35,780	8,587	2,814	11,401	3,825	1,638	5,463
LEBANON	16	102	118	5	0	5	0	123	20	104	124	0	0	0
MAURITIUS	1,092	13	1,105	182	0	182	6	1,293	1,495	13	1,508	164	0	164
PANAMA	1,300	238	1,538	161	0	161	1	1,700	11,356	3,703	15,059	186	0	186
SINGAPORE	4,736	3,386	8,122	6,307	11,840	18,147	625	26,894	3,791	3,555	7,346	4,310	2,705	7,015
OTHER BANKING CENTERS	11,228	726	11,954	394	19	413	468	12,835	10,198	541	10,739	275	13	288
<b>Total</b>	<b>84,691</b>	<b>7,679</b>	<b>92,370</b>	<b>13,600</b>	<b>28,558</b>	<b>42,158</b>	<b>2,465</b>	<b>136,993</b>	<b>89,398</b>	<b>11,439</b>	<b>100,837</b>	<b>8,921</b>	<b>4,356</b>	<b>13,277</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	74,749	9,997	84,746	3,363,482	3,629,884	6,993,366	59,737	7,137,849	72,807	9,875	82,682	14,647	2,547	17,194
<b>Grand Total</b>	<b>635,885</b>	<b>51,109</b>	<b>686,994</b>	<b>3,603,068</b>	<b>3,718,276</b>	<b>7,321,344</b>	<b>98,348</b>	<b>8,106,686</b>	<b>681,242</b>	<b>106,465</b>	<b>787,707</b>	<b>77,670</b>	<b>9,515</b>	<b>87,185</b>

**Country Exposure Lending Survey /1: September 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 (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	26,267	183	8	175	811	27,261	5,407	297	17,300	17,809	6,375	6,882	94
CANADA	94,825	64,227	12,956	51,271	8,002	167,054	53,918	11,336	31,011	27,932	13,825	10,745	381
FRANCE	192,708	30,979	936	30,043	17,074	240,761	259,121	4,669	272,009	271,852	84,499	84,293	307
GERMANY	81,525	216,539	1,884	214,655	30,427	328,491	65,803	3,802	210,428	211,041	64,322	64,935	831
ITALY	67,778	6,198	416	5,782	4,292	78,268	7,593	622	163,638	162,882	39,691	38,933	331
JAPAN	110,720	357,542	29,683	327,859	20,450	488,712	62,671	6,275	81,121	85,331	28,238	32,447	201
LUXEMBOURG	76,070	5,668	2,073	3,595	8,792	90,530	37,111	3,467	30,651	31,216	10,068	10,633	557
NETHERLANDS	49,609	10,984	231	10,753	12,493	73,086	29,215	3,386	153,045	154,455	48,784	50,192	1,158
SWEDEN	16,220	184	0	184	1,007	17,411	9,370	377	31,866	31,802	11,321	11,254	114
SWITZERLAND	35,064	26,066	6,159	19,907	5,894	67,024	16,611	4,614	78,419	77,800	25,495	24,878	377
UNITED KINGDOM	78,231	294,897	72,840	222,057	54,596	427,724	116,850	10,628	389,800	410,601	102,738	123,550	1,201
<b>Total</b>	<b>829,017</b>	<b>1,013,467</b>	<b>127,186</b>	<b>886,281</b>	<b>163,838</b>	<b>2,006,322</b>	<b>663,670</b>	<b>49,473</b>	<b>1,459,288</b>	<b>1,482,721</b>	<b>435,356</b>	<b>458,742</b>	<b>5,552</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	26,524	70,070	4,244	65,826	5,591	102,185	16,954	2,360	17,055	16,529	8,837	8,311	137
AUSTRIA	10,636	4	0	4	1,207	11,847	1,714	37	7,292	8,034	2,396	3,140	33
CYPRUS	1,911	0	0	0	4	1,915	304	132	3	2	3	2	86
DENMARK	11,425	424	2	422	3,868	15,717	5,257	195	18,734	18,976	5,829	6,047	28
FINLAND	14,096	18	0	18	3,108	17,222	2,635	245	17,296	17,832	5,281	5,820	66
GREECE	5,516	86	1	85	177	5,779	76	799	5,083	5,099	1,572	1,586	234
IRELAND	84,599	29,162	2,675	26,487	6,147	119,908	31,094	2,724	12,726	13,408	4,442	5,121	199

ISRAEL	18,903	3,811	148	3,663	1,760	24,474	1,657	972	2,254	2,323	1,079	1,148	376
NEW ZEALAND	3,362	1,989	0	1,989	462	5,813	783	96	77	103	72	97	0
NORWAY	21,481	57	0	57	820	22,358	5,723	192	13,105	14,064	4,180	5,137	18
PORTUGAL	5,800	2	0	2	703	6,505	1,160	37	4,091	4,049	1,967	1,927	65
SLOVAKIA	1,885	187	0	187	102	2,174	482	73	170	135	138	103	4
SPAIN	40,368	1,007	42	965	2,935	44,310	8,825	1,530	72,269	72,170	22,618	22,518	772
OTHER NON G-10 DEV.	22,152	2	0	2	130	22,284	931	41	5	17	4	17	0
<b>Total</b>	<b>268,658</b>	<b>106,819</b>	<b>7,112</b>	<b>99,707</b>	<b>27,014</b>	<b>402,491</b>	<b>77,595</b>	<b>9,433</b>	<b>170,160</b>	<b>172,741</b>	<b>58,418</b>	<b>60,974</b>	<b>2,018</b>

<b>Eastern Europe</b>													
BULGARIA	185	310	17	293	14	509	26	331	1	3	0	3	0
CZECH REPUBLIC	5,186	3,675	412	3,263	258	9,119	2,221	296	1,108	1,060	391	343	5
HUNGARY	3,053	1,701	173	1,528	196	4,950	360	188	439	537	218	315	252
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	3,582	9,524	1,408	8,116	1,073	14,179	2,975	572	590	1,022	221	652	1
ROMANIA	867	2,616	446	2,170	13	3,496	47	175	441	449	238	245	0
RUSSIA	1,912	7,818	122	7,696	29	9,759	314	72	228	270	153	196	0
TURKEY	12,541	2,363	502	1,861	202	15,106	352	95	23,924	24,031	8,540	8,642	54
OTHER E. EUROPE	5,333	1,437	1	1,436	155	6,925	629	161	173	311	149	288	131
<b>Total</b>	<b>32,660</b>	<b>29,444</b>	<b>3,081</b>	<b>26,363</b>	<b>1,940</b>	<b>64,044</b>	<b>6,924</b>	<b>1,890</b>	<b>26,904</b>	<b>27,683</b>	<b>9,910</b>	<b>10,684</b>	<b>443</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	17	0	0	0	16	33	1	1	0	0	0	0	0
ARGENTINA	967	4,707	1,132	3,575	1	5,675	182	49	2,228	2,239	934	948	90
BRAZIL	56,989	51,586	3,278	48,308	2,984	111,559	6,001	828	26,756	32,386	9,725	15,352	4,121
CHILE	7,343	4,263	536	3,727	897	12,503	1,055	172	8,469	9,307	2,663	3,500	1,506
COLOMBIA	4,223	3,931	0	3,931	551	8,705	395	290	12,796	14,012	3,957	5,180	281
COSTA RICA	301	1,199	199	1,000	26	1,526	79	99	0	7	0	7	40
DOMINICAN REPUBLIC	1,582	419	29	390	18	2,019	67	151	303	343	191	232	476
ECUADOR	341	615	570	45	43	999	56	130	32	35	32	35	174
EL SALVADOR	280	175	175	0	0	455	39	38	0	4	0	4	36
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	986	394	34	360	9	1,389	148	220	20	23	0	3	503
HONDURAS	383	363	36	327	2	748	25	223	0	19	0	19	125
MEXICO	25,068	86,234	7,118	79,116	5,829	117,131	31,672	1,468	29,774	31,526	11,927	13,659	949
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,678	1,642	471	1,171	356	5,676	424	331	5,856	6,151	2,639	2,935	1,212
URUGUAY	819	438	222	216	37	1,294	95	115	0	18	0	18	62
VENEZUELA	564	0	0	0	0	564	595	2	0	0	0	0	0
OTHER LAT. AM. & CAR.	30,636	1,500	572	928	1,002	33,138	1,932	2,480	553	519	273	265	314
<b>Total</b>	<b>134,177</b>	<b>157,466</b>	<b>14,372</b>	<b>143,094</b>	<b>11,771</b>	<b>303,414</b>	<b>42,766</b>	<b>6,597</b>	<b>86,787</b>	<b>96,589</b>	<b>32,341</b>	<b>42,157</b>	<b>9,889</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	92,349	38,752	2,699	36,053	2,737	133,838	8,795	2,791	35,719	35,638	14,692	14,423	2,223
INDIA	26,640	54,550	1,508	53,042	861	82,051	3,213	3,070	2,803	3,386	1,265	1,847	2,776
INDONESIA	5,612	8,311	2,841	5,470	142	14,065	2,340	200	17,732	18,099	6,960	7,319	319
KOREA, SOUTH	62,284	36,921	2,939	33,982	7,941	107,146	10,847	966	26,070	31,187	9,882	14,999	2,837
KUWAIT	16,701	263	0	263	76	17,040	997	200	0	6	0	6	567
MALAYSIA	3,296	13,896	2,340	11,556	366	17,558	314	541	9,652	9,399	3,889	3,638	9

PAKISTAN	152	1,005	21	984	26	1,183	40	95	0	7	0	7	28
PHILIPPINES	2,629	4,492	536	3,956	63	7,184	366	206	7,464	7,577	2,079	2,196	299
QATAR	10,385	9	0	9	78	10,472	439	251	3,744	3,905	1,477	1,642	204
SAUDI ARABIA	15,594	1,987	186	1,801	256	17,837	7,120	275	11,357	11,958	4,612	5,216	551
TAIWAN	39,684	14,853	2,761	12,092	1,900	56,437	1,176	238	91	110	84	104	308
THAILAND	3,033	9,187	258	8,929	929	13,149	228	145	1,703	1,537	816	650	65
UNITED ARAB EMIRATES	24,463	7,533	1,209	6,324	163	32,159	7,322	3,230	3,493	3,461	1,568	1,543	1,440
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,218	4,999	1,142	3,857	183	12,400	1,298	1,038	2,035	1,942	1,217	1,127	1,844
<b>Total</b>	<b>310,044</b>	<b>196,758</b>	<b>18,440</b>	<b>178,318</b>	<b>15,721</b>	<b>522,523</b>	<b>44,496</b>	<b>13,255</b>	<b>121,863</b>	<b>128,212</b>	<b>48,541</b>	<b>54,717</b>	<b>13,470</b>
<b>Africa</b>													
ALGERIA	3	1,022	111	911	12	1,037	11	282	0	0	0	0	6
EGYPT	4,737	2,556	141	2,415	7	7,300	42	68	2,220	2,799	1,031	1,616	160
GHANA	838	0	0	0	0	838	13	4	0	21	0	21	0
KENYA	332	663	209	454	2	997	23	97	0	15	0	15	181
MOROCCO	371	558	10	548	10	939	181	33	174	180	155	163	158
NIGERIA	10,609	2,130	222	1,908	1,947	14,686	5,253	230	164	503	135	476	410
SAINT HELENA	3	0	0	0	0	3	0	0	0	0	0	0	0
SOUTH AFRICA	5,400	8,202	276	7,926	192	13,794	2,175	258	26,653	27,578	9,017	9,953	242
SOUTH SUDAN	0	0	0	0	0	0	1	0	0	0	0	0	0
OTHER AFRICA	4,405	2,440	591	1,849	79	6,924	1,562	316	2,562	3,227	846	1,509	285
<b>Total</b>	<b>26,698</b>	<b>17,571</b>	<b>1,560</b>	<b>16,011</b>	<b>2,249</b>	<b>46,518</b>	<b>9,261</b>	<b>1,288</b>	<b>31,773</b>	<b>34,323</b>	<b>11,184</b>	<b>13,753</b>	<b>1,442</b>
<b>Banking Centers</b>													
BAHAMAS	4,597	118	12	106	209	4,924	193	199	0	0	0	0	41
BAHRAIN	2,357	183	39	144	12	2,552	103	11	849	802	571	524	62
BERMUDA	20,134	7	6	1	1,475	21,616	11,323	5,303	8,221	8,399	4,423	4,601	140
CAYMAN ISLANDS	609,935	786	701	85	12,597	623,318	155,038	53,043	10,799	10,474	6,104	5,529	271
HONG KONG	32,533	50,143	11,194	38,949	1,687	84,363	14,508	807	5,215	5,355	2,761	2,900	346
LEBANON	214	78	14	64	0	292	37	52	224	568	224	568	56
MAURITIUS	2,761	298	225	73	132	3,191	733	20	0	13	0	13	45
PANAMA	3,382	740	727	13	456	4,578	817	543	5,100	5,540	1,732	2,177	315
SINGAPORE	52,618	58,724	13,578	45,146	2,362	113,704	19,892	1,464	2,722	3,197	1,162	1,540	713
OTHER BANKING CENTERS	30,505	710	521	189	1,593	32,808	10,264	1,338	2,804	2,945	1,137	1,278	633
<b>Total</b>	<b>759,036</b>	<b>111,787</b>	<b>27,017</b>	<b>84,770</b>	<b>20,523</b>	<b>891,346</b>	<b>212,908</b>	<b>62,780</b>	<b>35,934</b>	<b>37,293</b>	<b>18,114</b>	<b>19,130</b>	<b>2,622</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	687	0	0	0	643	1,330	102	0	0	0	0	0	0
ASIAN	4,249	0	0	0	5,637	9,886	17	20	0	150	0	150	340
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	26,259	0	0	0	5,494	31,753	223	46	555	387	449	281	341
INTERNATIONAL	12,500	0	0	0	12,998	25,498	934	430	0	687	0	687	768
LATIN AMERICAN	4,199	0	0	0	3,821	8,020	4	17	0	0	0	0	53
MIDDLE EASTERN	61	0	0	0	0	61	0	1	0	0	0	0	0
<b>Total</b>	<b>47,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,593</b>	<b>76,548</b>	<b>1,280</b>	<b>514</b>	<b>555</b>	<b>1,224</b>	<b>449</b>	<b>1,118</b>	<b>1,502</b>

UNITED STATES	219,091	9,524,682	39,309	9,485,373	131,000	9,874,773	4,227,268	422,589	787,529	888,688	389,813	490,949	11,713
<b>Grand Total</b>	<b>2,627,336</b>	<b>11,157,994</b>	<b>238,077</b>	<b>10,919,917</b>	<b>402,649</b>	<b>14,187,979</b>	<b>5,286,168</b>	<b>567,819</b>	<b>2,720,793</b>	<b>2,869,474</b>	<b>1,004,126</b>	<b>1,152,224</b>	<b>48,651</b>

**Country Exposure Lending Survey /1: September 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	26,666	9	23,327	167	26,842	1,128	731	26,450
CANADA	89,368	12,864	81,707	52,597	154,829	9,048	13,240	159,052
FRANCE	188,665	934	163,140	30,118	219,717	3,680	7,675	223,687
GERMANY	75,473	1,949	55,082	213,864	291,286	8,172	14,985	298,064
ITALY	66,452	374	57,201	5,985	72,811	643	1,808	73,976
JAPAN	97,864	29,919	98,335	327,971	455,754	1,368	13,875	468,262
LUXEMBOURG	93,643	2,429	62,149	3,606	99,678	22,471	4,536	81,738
NETHERLANDS	49,486	234	36,922	10,824	60,544	7,809	7,855	60,593
SWEDEN	18,090	0	15,301	185	18,275	2,798	927	16,404
SWITZERLAND	33,199	6,288	34,021	19,914	59,401	3,317	5,039	61,130
UNITED KINGDOM	72,013	72,656	102,384	224,149	368,818	20,976	25,286	373,128
<b>Total</b>	<b>810,919</b>	<b>127,656</b>	<b>729,569</b>	<b>889,380</b>	<b>1,827,955</b>	<b>81,410</b>	<b>95,957</b>	<b>1,842,484</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	25,220	4,092	21,814	68,139	97,451	5,242	4,382	96,594
AUSTRIA	10,906	0	8,411	4	10,910	822	556	10,640
CYPRUS	1,677	0	1,054	0	1,677	229	464	1,911
DENMARK	10,563	3	9,819	422	10,988	270	1,136	11,849
FINLAND	11,499	0	10,244	18	11,517	128	2,726	14,114
GREECE	5,546	1	5,148	151	5,698	110	13	5,602
IRELAND	85,519	2,944	57,415	27,094	115,557	6,059	4,262	113,761
ISRAEL	18,825	120	17,265	3,682	22,627	448	539	22,714
NEW ZEALAND	3,413	0	2,873	2,019	5,432	224	146	5,351
NORWAY	20,997	0	19,710	57	21,054	239	722	21,538
PORTUGAL	5,774	0	5,300	16	5,790	81	92	5,802
SLOVAKIA	1,912	0	1,830	205	2,117	54	10	2,072
SPAIN	39,151	90	28,876	969	40,210	660	1,823	41,375

OTHER NON G-10 DEV.	22,526	0	21,461	3	22,529	701	323	22,154
<b>Total</b>	<b>263,528</b>	<b>7,250</b>	<b>211,220</b>	<b>102,779</b>	<b>373,557</b>	<b>15,267</b>	<b>17,194</b>	<b>375,477</b>
<b>Eastern Europe</b>								
BULGARIA	199	42	147	295	536	42	0	495
CZECH REPUBLIC	5,116	497	4,971	3,275	8,888	263	235	8,861
HUNGARY	3,143	217	3,159	1,540	4,900	171	25	4,754
KOSOVO	1	0	0	0	1	0	0	1
POLAND	3,667	1,576	3,969	8,253	13,496	907	516	13,106
ROMANIA	968	514	1,167	2,210	3,692	217	9	3,483
RUSSIA	1,937	122	1,955	7,700	9,759	33	4	9,730
TURKEY	12,616	511	11,075	1,893	15,020	2,309	2,194	14,904
OTHER E. EUROPE	5,622	32	4,923	1,474	7,128	574	213	6,770
<b>Total</b>	<b>33,269</b>	<b>3,511</b>	<b>31,366</b>	<b>26,640</b>	<b>63,420</b>	<b>4,516</b>	<b>3,196</b>	<b>62,104</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	18	0	16	0	18	0	0	17
ARGENTINA	1,488	1,132	2,409	3,796	6,416	775	35	5,674
BRAZIL	50,173	3,576	44,620	49,144	102,893	3,632	9,319	108,575
CHILE	7,456	536	6,574	3,727	11,719	471	355	11,606
COLOMBIA	4,642	0	2,838	4,250	8,892	1,114	371	8,154
COSTA RICA	383	199	532	1,010	1,592	96	5	1,500
DOMINICAN REPUBLIC	1,644	30	1,569	399	2,073	261	188	2,001
ECUADOR	704	642	1,178	45	1,391	443	10	956
EL SALVADOR	361	178	488	0	539	117	32	455
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,034	35	999	361	1,430	235	187	1,380
HONDURAS	422	36	443	335	793	49	3	746
MEXICO	26,540	8,476	29,899	80,794	115,810	8,380	3,238	111,302
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,216	505	3,512	1,405	6,126	1,369	564	5,320
URUGUAY	913	233	1,059	217	1,363	182	74	1,257
VENEZUELA	685	0	602	0	685	123	1	564
OTHER LAT. AM. & CAR.	36,319	574	32,121	974	37,867	7,138	1,403	32,136
<b>Total</b>	<b>136,998</b>	<b>16,152</b>	<b>128,859</b>	<b>146,457</b>	<b>299,607</b>	<b>24,385</b>	<b>15,785</b>	<b>291,643</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	89,230	2,724	88,450	37,872	129,826	2,789	4,063	131,101
INDIA	24,593	1,711	20,719	55,650	81,954	3,610	2,850	81,190
INDONESIA	5,423	3,189	6,998	5,952	14,564	1,143	502	13,923
KOREA, SOUTH	52,980	2,823	51,525	35,238	91,041	1,487	9,646	99,205
KUWAIT	16,762	0	16,501	263	17,025	116	54	16,964
MALAYSIA	2,893	2,851	4,874	11,698	17,442	948	701	17,192
PAKISTAN	152	22	94	1,049	1,223	66	0	1,157
PHILIPPINES	2,487	709	2,673	4,052	7,248	355	226	7,121
QATAR	9,752	0	5,097	10	9,762	39	672	10,394
SAUDI ARABIA	16,402	190	12,351	1,830	18,422	1,985	1,148	17,581

TAIWAN	38,507	2,730	40,553	12,585	53,822	648	1,364	54,537
THAILAND	2,965	273	2,995	9,275	12,513	381	87	12,220
UNITED ARAB EMIRATES	24,684	1,575	22,553	6,367	32,626	1,755	1,124	31,996
WEST BANK AND GAZA	5	0	1	0	5	1	0	4
OTHER ASIA AND PACIFIC	9,357	1,252	8,476	4,134	14,743	2,977	454	12,217
<b>Total</b>	<b>296,192</b>	<b>20,049</b>	<b>283,860</b>	<b>185,975</b>	<b>502,216</b>	<b>18,300</b>	<b>22,891</b>	<b>506,802</b>
<b>Africa</b>								
ALGERIA	3	113	115	1,066	1,182	157	0	1,025
EGYPT	5,409	153	4,904	2,451	8,013	751	33	7,293
GHANA	936	0	833	0	936	98	1	838
KENYA	344	229	535	549	1,122	131	4	995
MOROCCO	383	12	372	565	960	31	0	929
NIGERIA	11,258	281	10,866	1,939	13,478	840	101	12,739
SAINT HELENA	3	0	3	0	3	0	0	3
SOUTH AFRICA	5,160	137	4,439	8,174	13,471	645	779	13,602
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	5,746	690	5,120	2,018	8,454	1,854	249	6,845
<b>Total</b>	<b>29,242</b>	<b>1,615</b>	<b>27,187</b>	<b>16,762</b>	<b>47,619</b>	<b>4,507</b>	<b>1,167</b>	<b>44,269</b>
<b>Banking Centers</b>								
BAHAMAS	6,549	12	5,949	106	6,667	2,404	451	4,715
BAHRAIN	4,131	2	3,433	144	4,277	1,796	59	2,540
BERMUDA	21,890	6	15,033	1	21,897	5,248	3,493	20,141
CAYMAN ISLANDS	654,353	685	457,945	85	655,123	56,811	12,411	610,721
HONG KONG	32,415	13,623	40,357	40,676	86,714	9,194	5,250	82,676
LEBANON	220	14	169	65	299	7	0	292
MAURITIUS	3,391	253	2,701	102	3,746	691	5	3,059
PANAMA	4,892	753	3,793	13	5,658	2,034	501	4,122
SINGAPORE	54,845	14,963	66,359	45,447	115,255	7,474	3,567	111,342
OTHER BANKING CENTERS	30,082	463	17,162	189	30,734	2,800	3,277	31,215
<b>Total</b>	<b>812,768</b>	<b>30,774</b>	<b>612,901</b>	<b>86,828</b>	<b>930,370</b>	<b>88,459</b>	<b>29,014</b>	<b>870,823</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	648	0	498	0	648	42	81	687
ASIAN	3,894	0	1,792	0	3,894	0	356	4,249
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	25,799	0	12,229	0	25,799	0	460	26,259
INTERNATIONAL	9,925	0	3,917	0	9,925	0	2,576	12,500
LATIN AMERICAN	4,167	0	1,736	0	4,167	0	32	4,199
MIDDLE EASTERN	33	0	33	0	33	0	28	61
<b>Total</b>	<b>44,466</b>	<b>0</b>	<b>20,205</b>	<b>0</b>	<b>44,466</b>	<b>42</b>	<b>3,533</b>	<b>47,955</b>
UNITED STATES	181,845	35,415	175,095	9,478,877	9,696,137	583,505	631,640	9,743,773
<b>Grand Total</b>	<b>2,609,227</b>	<b>242,422</b>	<b>2,220,262</b>	<b>10,933,698</b>	<b>13,785,347</b>	<b>820,391</b>	<b>820,377</b>	<b>13,785,330</b>

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

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

(\$ Millions)

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

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	288	1,234	1,522	20,168	-1,318	1,561	9,222	1,424	3,518	0	859	3,518	
CANADA	7,368	30,896	38,264	45,693	33,559	8,106	26,416	6,174	45,399	0	15,349	45,399	
FRANCE	5,948	47,703	53,651	109,337	17,042	2,432	45,689	11,557	126,056	2	32,305	126,056	
GERMANY	26,683	170,611	197,294	126,779	271,267	8,183	48,238	13,343	22,347	0	8,663	22,347	
ITALY	1,237	12,037	13,274	68,703	-6,068	1,555	44,842	14,788	12,915	0	1,966	12,915	
JAPAN	9,615	97,586	107,201	148,822	269,421	9,959	124,239	29,103	172,926	0	88,753	172,926	
LUXEMBOURG	74,632	53,712	128,344	82,858	-107,725	3,016	9,801	454	10,450	0	1,008	10,450	
NETHERLANDS	23,223	15,535	38,758	79,356	-35,658	1,206	19,963	3,009	5,465	0	624	5,465	
SWEDEN	31	662	693	16,784	-496	188	5,035	611	2,641	0	319	2,641	
SWITZERLAND	7,203	3,388	10,591	53,032	21,241	21	12,780	643	7,859	0	2,687	7,859	
UNITED KINGDOM	1,155,204	237,779	1,392,983	311,493	70,361	21,027	73,688	20,814	38,219	4	15,785	38,219	
<b>Total</b>	<b>1,311,432</b>	<b>671,143</b>	<b>1,982,575</b>	<b>1,063,025</b>	<b>531,626</b>	<b>57,254</b>	<b>419,913</b>	<b>101,920</b>	<b>447,795</b>	<b>6</b>	<b>168,318</b>	<b>447,795</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,978	48,203	52,181	76,910	28,644	5,601	18,958	2,067	16,431	0	13,368	16,431	
AUSTRIA	50	236	286	10,873	-275	1,298	5,780	1,576	2,538	0	957	2,538	
CYPRUS	0	0	0	5,638	-2	0	354	40	0	0	0	0	
DENMARK	10	556	566	13,754	21	53	6,165	269	1,690	0	1,274	1,690	
FINLAND	0	171	171	12,862	-151	1,012	5,397	1,020	4,202	0	4	4,202	
GREECE	35	1,396	1,431	5,739	-1,135	0	3,983	283	927	0	149	927	
IRELAND	13,894	46,248	60,142	106,187	64,907	13,628	21,670	2,213	14,010	0	519	14,010	
ISRAEL	1,208	2,703	3,911	9,670	31	683	5,660	150	10,637	0	7,845	10,637	
NEW ZEALAND	80	1,158	1,238	2,963	835	252	1,307	129	494	0	341	494	
NORWAY	0	236	236	7,810	-175	116	2,261	393	14,927	0	392	14,927	
PORTUGAL	3	167	170	4,202	-147	9	2,787	616	2,353	0	124	2,353	
SLOVAKIA	158	831	989	1,139	-759	71	516	77	1,285	0	0	1,285	
SPAIN	370	1,774	2,144	34,210	-913	1,270	20,593	5,951	6,524	0	994	6,524	

OTHER NON G-10 DEV.	12	6	18	11,070	16	0	412	9	6,145	0	0	6,145
<b>Total</b>	<b>19,798</b>	<b>103,685</b>	<b>123,483</b>	<b>303,027</b>	<b>90,897</b>	<b>23,993</b>	<b>95,843</b>	<b>14,793</b>	<b>82,163</b>	<b>0</b>	<b>25,967</b>	<b>82,163</b>
<b>Eastern Europe</b>												
BULGARIA	442	563	1,005	1,979	-656	20	25	6	0	0	0	0
CZECH REPUBLIC	1,746	2,008	3,754	4,617	230	702	1,736	269	4,979	0	3,978	4,979
HUNGARY	1,024	1,242	2,266	4,436	-246	625	1,373	290	1,240	0	139	1,240
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,347	9,169	13,516	15,773	2,362	4,916	2,170	403	147	0	147	147
ROMANIA	1,045	3,020	4,065	4,449	-1,314	1,058	784	310	180	0	178	180
RUSSIA	467	4,125	4,592	6,927	3,453	383	163	2	1,221	0	1,221	1,221
TURKEY	489	1,317	1,806	6,720	606	131	5,971	292	3,301	0	2,773	3,301
OTHER E. EUROPE	370	1,220	1,590	5,499	-80	204	1,437	390	3,153	0	10	3,153
<b>Total</b>	<b>9,930</b>	<b>22,664</b>	<b>32,594</b>	<b>50,400</b>	<b>4,355</b>	<b>8,039</b>	<b>13,659</b>	<b>1,962</b>	<b>14,221</b>	<b>0</b>	<b>8,446</b>	<b>14,221</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	56	0	0	0	0	1	0	0	1
ARGENTINA	486	2,257	2,743	2,641	2,289	95	1,106	26	1,286	0	1,286	1,286
BRAZIL	139	29,706	29,845	36,562	25,073	7,651	46,575	2,083	12,244	0	12,243	12,244
CHILE	12	70	82	1,235	3,504	0	1,529	271	320	0	315	320
COLOMBIA	48	3,927	3,975	3,837	428	661	1,630	65	605	0	605	605
COSTA RICA	283	617	900	953	534	243	57	7	0	0	0	0
DOMINICAN REPUBLIC	90	321	411	471	32	209	341	35	199	0	199	199
ECUADOR	701	0	701	539	45	52	75	15	0	0	0	0
EL SALVADOR	144	0	144	147	94	94	73	9	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	118	303	421	413	-10	233	58	22	50	0	50	50
HONDURAS	38	313	351	286	36	180	4	1	20	0	20	20
MEXICO	6,776	75,821	82,597	91,698	20,351	23,002	12,009	2,545	8,344	0	6,766	8,344
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	566	997	1,563	1,663	446	563	669	114	330	0	68	330
URUGUAY	241	270	511	732	112	0	454	122	0	0	0	0
VENEZUELA	0	0	0	60	0	0	11	0	0	0	0	0
OTHER LAT. AM. & CAR.	654	828	1,482	44,475	768	375	3,376	96	3,203	0	112	3,203
<b>Total</b>	<b>10,296</b>	<b>115,430</b>	<b>125,726</b>	<b>185,768</b>	<b>53,702</b>	<b>33,358</b>	<b>67,967</b>	<b>5,411</b>	<b>26,602</b>	<b>0</b>	<b>21,664</b>	<b>26,602</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	5,741	24,675	30,416	52,449	14,462	8,554	75,907	968	11,149	0	213	11,149
INDIA	3,236	36,552	39,788	38,025	23,057	12,220	31,165	464	5,209	0	5,209	5,209
INDONESIA	2,196	4,961	7,157	9,552	2,473	1,498	3,675	340	2,136	0	1,905	2,136
KOREA, SOUTH	4,437	19,113	23,550	40,151	21,534	10,684	31,920	192	18,365	0	4,642	18,365
KUWAIT	23	172	195	3,398	70	119	748	0	13,365	0	0	13,365
MALAYSIA	5,087	5,229	10,316	11,608	4,645	3,680	1,820	38	4,211	0	3,872	4,211
PAKISTAN	40	913	953	1,074	136	662	106	15	35	0	35	35
PHILIPPINES	2,243	2,986	5,229	6,692	1,332	1,805	704	47	1,197	0	823	1,197
QATAR	47	56	103	15,554	-80	0	2,703	114	1,868	0	1,831	1,868
SAUDI ARABIA	173	536	709	19,345	1,554	0	6,390	118	3,456	0	0	3,456

TAIWAN	7,133	6,724	13,857	32,519	4,512	550	17,715	70	16,746	0	723	16,746
THAILAND	1,812	6,043	7,855	12,015	2,115	3,990	2,789	97	3,640	0	3,452	3,640
UNITED ARAB EMIRATES	11,886	4,220	16,106	15,210	2,328	3,676	3,151	173	14,273	0	584	14,273
WEST BANK AND GAZA	0	0	0	62	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,008	3,154	8,162	20,014	-2,613	705	2,350	166	673	0	0	673
<b>Total</b>	<b>49,062</b>	<b>115,334</b>	<b>164,396</b>	<b>277,668</b>	<b>75,525</b>	<b>48,143</b>	<b>181,143</b>	<b>2,802</b>	<b>96,323</b>	<b>0</b>	<b>23,289</b>	<b>96,323</b>
<b>Africa</b>												
ALGERIA	74	956	1,030	859	208	610	0	0	0	0	0	0
EGYPT	566	1,765	2,331	2,328	385	1,143	4,432	37	886	0	868	886
GHANA	0	0	0	141	0	0	253	20	530	0	0	530
KENYA	403	395	798	1,085	25	192	90	36	0	0	0	0
MOROCCO	276	581	857	786	-284	453	130	17	0	0	0	0
NIGERIA	471	1,372	1,843	6,677	650	354	2,709	79	7,576	0	1,079	7,576
SAINT HELENA	0	0	0	0	0	0	3	0	0	0	0	0
SOUTH AFRICA	639	6,038	6,677	10,162	1,429	2,312	3,686	335	1,627	0	999	1,627
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	2,059	1,981	4,040	7,925	185	840	1,560	110	104	0	0	104
<b>Total</b>	<b>4,488</b>	<b>13,088</b>	<b>17,576</b>	<b>29,964</b>	<b>2,598</b>	<b>5,904</b>	<b>12,863</b>	<b>634</b>	<b>10,723</b>	<b>0</b>	<b>2,946</b>	<b>10,723</b>
<b>Banking Centers</b>												
BAHAMAS	1,627	114	1,741	4,941	555	70	79	2	678	0	1	678
BAHRAIN	137	141	278	956	-58	91	352	39	1,388	0	119	1,388
BERMUDA	267	0	267	14,220	2,051	782	5,638	192	855	0	0	855
CAYMAN ISLANDS	4,261	5	4,266	290,322	1,746	107,799	35,997	1,868	287,594	0	11,022	287,594
HONG KONG	78,646	34,327	112,973	103,731	-16,033	9,703	11,587	127	12,789	0	2,450	12,789
LEBANON	163	66	229	1,519	-164	0	73	2	0	0	0	0
MAURITIUS	72	45	117	1,368	6,417	0	284	3	898	0	23	898
PANAMA	1,119	49	1,168	1,903	-408	465	435	96	108	0	32	108
SINGAPORE	87,612	26,682	114,294	81,784	-1,931	12,606	6,869	389	35,117	0	163	35,117
OTHER BANKING CENTERS	53,006	2,598	55,604	19,536	-53,738	1,484	4,073	266	2,249	0	3	2,249
<b>Total</b>	<b>226,910</b>	<b>64,027</b>	<b>290,937</b>	<b>520,280</b>	<b>-61,563</b>	<b>133,000</b>	<b>65,387</b>	<b>2,984</b>	<b>341,676</b>	<b>0</b>	<b>13,813</b>	<b>341,676</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	368	0	57	358	6	0	0	0	0
ASIAN	0	0	0	511	0	1,780	2,032	288	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	13,122	0	13,974	11,204	4,465	324	0	0	324
INTERNATIONAL	0	0	0	3,397	0	5,453	3,505	341	829	0	0	829
LATIN AMERICAN	0	0	0	99	0	2,750	1,175	16	14	0	0	14
MIDDLE EASTERN	0	0	0	9	0	0	58	1	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,506</b>	<b>0</b>	<b>24,014</b>	<b>18,332</b>	<b>5,117</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>1,167</b>
UNITED STATES	0	0	0	129,037	-697,125	2,279,461	1,189,695	98,063	726,716	0	523,910	726,715
<b>Grand Total</b>	<b>1,631,916</b>	<b>1,105,371</b>	<b>2,737,287</b>	<b>2,576,675</b>	<b>15</b>	<b>2,613,166</b>	<b>2,064,802</b>	<b>233,686</b>	<b>1,747,386</b>	<b>6</b>	<b>788,353</b>	<b>1,747,385</b>

## Country Exposure Lending Survey /1: September 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	9,470	69	80	9,619	9,507	1	9,563	43	154	9,760	9,526	0	3,168	29	348	3,545	3,191	7
CANADA	25,181	6,165	2,764	34,110	22,526	1,712	13,514	22,001	734	36,249	13,213	17	37,659	12,027	3,609	53,295	37,910	2,398
FRANCE	41,193	888	4,010	46,091	38,692	38	26,106	12,126	5,870	44,102	23,892	0	101,455	13,655	4,570	119,680	102,921	203
GERMANY	14,677	8,610	3,165	26,452	14,239	1,129	22,702	192,479	10,019	225,200	17,205	0	19,373	11,653	13,654	44,680	22,569	346
ITALY	18,383	155	500	19,038	18,015	34	33,084	335	2,064	35,483	32,616	0	7,122	3,386	1,284	11,792	7,252	89
JAPAN	54,386	34,615	7,646	96,647	44,890	27,799	22,632	133,880	4,773	161,285	22,602	3	14,543	146,648	6,623	167,814	13,456	610
LUXEMBOURG	1,333	132	28	1,493	3,604	84	49	1,250	17	1,316	49	1	57,248	3,676	7,479	68,403	61,332	2,223
NETHERLANDS	9,174	271	1,723	11,168	5,096	85	4,108	9,848	3,411	17,367	3,953	0	14,843	327	5,259	20,429	16,523	4
SWEDEN	7,015	51	150	7,216	9,058	0	637	123	59	819	518	0	2,888	1	326	3,215	2,809	0
SWITZERLAND	10,806	111	1,752	12,669	10,054	45	1,529	19,351	30	20,910	1,350	11	7,178	4,757	1,789	13,724	6,738	4,839
UNITED KINGDOM	9,891	20,611	3,484	33,986	7,314	17,055	4,886	148,999	16,368	170,253	4,301	9,802	33,879	83,675	28,224	145,778	33,032	30,238
<b>Total</b>	<b>201,509</b>	<b>71,678</b>	<b>25,302</b>	<b>298,489</b>	<b>182,995</b>	<b>47,982</b>	<b>138,810</b>	<b>540,435</b>	<b>43,499</b>	<b>722,744</b>	<b>129,225</b>	<b>9,834</b>	<b>299,356</b>	<b>279,834</b>	<b>73,165</b>	<b>652,355</b>	<b>307,733</b>	<b>40,957</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,866	9,121	1,812	16,799	5,968	309	2,249	19,091	510	21,850	2,246	32	11,787	29,035	2,351	43,173	11,704	2,490
AUSTRIA	4,019	0	227	4,246	3,982	0	5,040	2	818	5,860	4,886	0	277	1	102	380	284	0
CYPRUS	43	0	0	43	43	0	209	0	0	209	209	0	406	0	3	409	390	0
DENMARK	4,299	5	906	5,210	4,187	0	866	413	292	1,571	375	2	1,791	0	2,326	4,117	1,784	0
FINLAND	6,342	6	287	6,635	4,171	0	3,796	10	1,886	5,692	3,429	0	582	0	727	1,309	642	0
GREECE	1,476	0	145	1,621	1,514	0	2,269	1	16	2,286	2,269	0	387	44	0	431	387	0
IRELAND	1,255	678	14	1,947	1,133	196	2,354	14,613	11	16,978	2,350	49	61,760	10,911	5,541	78,212	63,451	1,809
ISRAEL	7,831	15	456	8,302	7,855	7	3,373	3,508	20	6,901	3,544	7	3,130	130	1,065	4,325	3,225	0
NEW ZEALAND	595	492	5	1,092	657	0	895	1,332	186	2,413	897	0	941	0	222	1,163	975	0
NORWAY	5,669	0	160	5,829	5,310	0	12,239	56	284	12,579	12,112	0	791	0	142	933	781	0

PORTUGAL	2,285	0	3	2,288	2,267	0	2,589	2	61	2,652	2,579	0	111	0	36	147	111	0
SLOVAKIA	199	5	0	204	199	0	1,525	72	58	1,655	1,525	0	110	12	0	122	110	0
SPAIN	10,049	135	1,705	11,889	9,899	2	14,493	373	282	15,148	13,765	0	5,610	24	279	5,913	5,693	0
OTHER NON G-10 DEV.	427	1	60	488	865	0	20,610	0	4	20,614	20,610	0	472	1	64	537	537	0
<b>Total</b>	<b>50,355</b>	<b>10,458</b>	<b>5,780</b>	<b>66,593</b>	<b>48,050</b>	<b>514</b>	<b>72,507</b>	<b>39,473</b>	<b>4,428</b>	<b>116,408</b>	<b>70,796</b>	<b>90</b>	<b>88,155</b>	<b>40,158</b>	<b>12,858</b>	<b>141,171</b>	<b>90,074</b>	<b>4,299</b>
<b>Eastern Europe</b>																		
BULGARIA	1	0	1	2	15	0	24	257	0	281	24	9	51	0	9	60	51	0
CZECH REPUBLIC	2,434	57	38	2,529	2,488	2	1,631	3,024	35	4,690	1,606	0	118	43	43	204	118	13
HUNGARY	897	65	7	969	960	8	1,546	1,393	116	3,055	1,540	0	56	13	8	77	53	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	767	487	90	1,344	964	82	1,148	5,371	0	6,519	929	767	577	654	201	1,432	577	19
ROMANIA	93	144	0	237	124	0	576	2,128	8	2,712	569	270	91	56	0	147	91	0
RUSSIA	1,666	210	0	1,876	1,696	36	92	2,625	0	2,717	92	0	3	1,224	0	1,227	3	0
TURKEY	7,279	18	171	7,468	6,078	15	2,040	1,814	3	3,857	2,177	180	259	70	1	330	273	0
OTHER E. EUROPE	243	1	31	275	274	1	3,996	1,429	88	5,513	4,312	0	125	1	4	130	123	0
<b>Total</b>	<b>13,380</b>	<b>982</b>	<b>338</b>	<b>14,700</b>	<b>12,599</b>	<b>144</b>	<b>11,053</b>	<b>18,041</b>	<b>250</b>	<b>29,344</b>	<b>11,249</b>	<b>1,226</b>	<b>1,280</b>	<b>2,061</b>	<b>266</b>	<b>3,607</b>	<b>1,289</b>	<b>32</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	15	0	8	23	15	0
ARGENTINA	222	72	0	294	215	25	225	4,030	0	4,255	227	1,067	30	18	0	48	34	1
BRAZIL	9,147	2,773	294	12,214	3,353	3	23,112	31,177	53	54,342	23,112	528	1,901	7,156	772	9,829	1,992	0
CHILE	4,588	171	344	5,103	4,604	36	410	1,326	3	1,739	407	0	754	2,725	184	3,663	765	496
COLOMBIA	1,749	337	259	2,345	2,117	0	323	2,049	4	2,376	319	0	386	851	48	1,285	450	0
COSTA RICA	108	175	0	283	108	69	23	999	0	1,022	23	129	46	0	0	46	58	0
DOMINICAN REPUBLIC	538	4	0	542	568	0	526	361	11	898	559	22	90	19	0	109	91	2
ECUADOR	54	37	41	132	54	37	135	196	0	331	135	196	15	12	0	27	34	12
EL SALVADOR	104	11	0	115	104	11	74	143	0	217	74	143	2	0	0	2	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	620	19	0	639	661	0	61	371	7	439	61	35	7	0	2	9	9	0
HONDURAS	326	1	0	327	326	0	11	334	0	345	11	36	2	0	0	2	2	0
MEXICO	1,045	6,349	609	8,003	1,151	1,328	4,370	35,925	878	41,173	4,364	482	2,620	12,377	697	15,694	2,925	911
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,392	29	19	1,440	1,522	12	700	1,275	11	1,986	700	365	69	95	49	213	637	0
URUGUAY	39	5	7	51	38	0	278	368	5	651	276	199	296	16	0	312	322	0
VENEZUELA	0	0	0	0	0	0	17	0	0	17	16	0	1	0	0	1	5	0
OTHER LAT. AM. & CAR.	180	39	14	233	200	0	123	980	3	1,106	170	132	23,219	5	630	23,854	27,110	5
<b>Total</b>	<b>20,112</b>	<b>10,022</b>	<b>1,587</b>	<b>31,721</b>	<b>15,021</b>	<b>1,521</b>	<b>30,388</b>	<b>79,534</b>	<b>975</b>	<b>110,897</b>	<b>30,454</b>	<b>3,334</b>	<b>29,453</b>	<b>23,274</b>	<b>2,390</b>	<b>55,117</b>	<b>34,452</b>	<b>1,427</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	17,267	7,470	1,423	26,160	16,204	1,096	7,495	18,485	511	26,491	7,465	1,251	9,025	4,648	541	14,214	8,474	312
INDIA	6,063	3,796	409	10,268	5,656	52	1,230	32,396	50	33,676	1,230	0	3,309	7,947	256	11,512	3,203	17
INDONESIA	1,696	907	35	2,638	1,383	703	2,032	4,863	71	6,966	2,034	1,489	167	574	22	763	194	142
KOREA, SOUTH	12,315	3,393	1,775	17,483	9,727	673	20,078	17,345	2,528	39,951	17,329	357	12,329	5,623	3,189	21,141	12,316	2
KUWAIT	1,322	58	4	1,384	1,290	0	10,246	147	55	10,448	10,245	0	4,820	0	14	4,834	4,802	0
MALAYSIA	1,849	3,523	188	5,560	1,462	103	81	8,967	27	9,075	81	1,537	362	350	77	789	366	101
PAKISTAN	13	1	26	40	13	0	32	853	0	885	32	15	3	0	0	3	3	0
PHILIPPINES	1,377	496	7	1,880	1,357	365	264	3,384	17	3,665	259	50	33	45	1	79	33	0
QATAR	3,545	9	41	3,595	3,160	0	1,834	0	0	1,834	1,795	0	845	0	21	866	611	0

SAUDI ARABIA	3,325	504	8	3,837	3,354	74	4,661	1,250	131	6,042	4,461	0	3,837	51	90	3,978	4,144	2
TAIWAN	3,102	1,188	522	4,812	2,796	202	5,879	8,794	46	14,719	5,879	9	13,237	704	1,292	15,233	13,238	314
THAILAND	672	3,665	335	4,672	618	205	202	4,371	120	4,693	202	0	505	107	228	840	503	0
UNITED ARAB EMIRATES	7,000	521	73	7,594	7,188	300	1,849	5,633	17	7,499	1,802	62	10,513	17	15	10,545	10,634	101
WEST BANK AND GAZA	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,216	113	21	2,350	2,857	10	1,480	3,569	67	5,116	1,776	819	411	123	10	544	664	0
<b>Total</b>	<b>61,762</b>	<b>25,644</b>	<b>4,867</b>	<b>92,273</b>	<b>57,066</b>	<b>3,783</b>	<b>57,363</b>	<b>110,057</b>	<b>3,640</b>	<b>171,060</b>	<b>54,590</b>	<b>5,589</b>	<b>59,396</b>	<b>20,189</b>	<b>5,756</b>	<b>85,341</b>	<b>59,185</b>	<b>991</b>
<b>Africa</b>																		
ALGERIA	1	30	0	31	1	0	0	774	12	786	0	71	0	1	0	1	0	1
EGYPT	846	64	1	911	936	59	3,674	2,390	0	6,064	3,674	31	43	0	0	43	43	0
GHANA	17	0	0	17	17	0	810	0	0	810	908	0	3	0	0	3	3	0
KENYA	197	20	2	219	194	4	109	276	0	385	124	6	0	0	0	0	0	0
MOROCCO	160	5	1	166	173	0	62	458	5	525	61	0	0	0	0	0	0	0
NIGERIA	1,205	241	1	1,447	1,355	1	8,565	1,479	1,789	11,833	8,556	0	666	14	0	680	666	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,270	1,001	120	3,391	2,260	1	841	3,441	0	4,282	783	0	1,392	1,622	31	3,045	1,380	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	218	119	0	337	257	0	2,928	1,527	8	4,463	3,116	403	81	37	3	121	233	0
<b>Total</b>	<b>4,914</b>	<b>1,480</b>	<b>125</b>	<b>6,519</b>	<b>5,193</b>	<b>65</b>	<b>16,989</b>	<b>10,345</b>	<b>1,814</b>	<b>29,148</b>	<b>17,222</b>	<b>511</b>	<b>2,185</b>	<b>1,674</b>	<b>34</b>	<b>3,893</b>	<b>2,325</b>	<b>1</b>
<b>Banking Centers</b>																		
BAHAMAS	21	4	0	25	1,681	2	100	82	6	188	100	0	3,938	14	167	4,119	3,973	1
BAHRAIN	2,018	0	10	2,028	3,634	0	182	136	0	318	182	0	98	37	0	135	96	0
BERMUDA	94	6	0	100	87	6	16	0	0	16	16	0	13,075	0	1,291	14,366	16,569	0
CAYMAN ISLANDS	812	5	1	818	3,176	5	68	7	0	75	68	7	572,479	492	12,082	585,053	617,284	532
HONG KONG	8,339	5,478	367	14,184	9,131	5,392	549	15,244	58	15,851	468	5	12,580	7,437	837	20,854	12,767	2,999
LEBANON	1	11	0	12	7	0	124	62	0	186	124	14	0	0	0	0	0	0
MAURITIUS	210	48	6	264	287	60	602	35	0	637	602	1	880	33	120	1,033	1,032	28
PANAMA	814	8	11	833	916	0	194	569	429	1,192	203	568	1,185	2	16	1,203	1,628	0
SINGAPORE	4,464	2,914	374	7,752	7,358	3,045	32,188	31,590	356	64,134	31,945	7	9,494	6,754	1,035	17,283	9,788	4,943
OTHER BANKING CENTERS	90	0	0	90	290	39	41	79	7	127	62	0	19,976	218	1,137	21,331	20,677	136
<b>Total</b>	<b>16,863</b>	<b>8,474</b>	<b>769</b>	<b>26,106</b>	<b>26,567</b>	<b>8,549</b>	<b>34,064</b>	<b>47,804</b>	<b>856</b>	<b>82,724</b>	<b>33,770</b>	<b>602</b>	<b>633,705</b>	<b>14,987</b>	<b>16,685</b>	<b>665,377</b>	<b>683,814</b>	<b>8,639</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	687	0	643	1,330	648	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,249	0	5,637	9,886	3,894	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	26,259	0	5,494	31,753	25,799	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	12,500	0	12,998	25,498	9,925	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,199	0	3,821	8,020	4,167	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	61	0	0	61	33	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>47,955</b>	<b>0</b>	<b>28,593</b>	<b>76,548</b>	<b>44,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	35,235	173,358	9,659	218,252	19,386	4,668	61,909	3,101,393	11,391	3,174,693	57,763	36	61,786	2,932,724	63,285	3,057,795	58,691	20,602
<b>Grand Total</b>	<b>404,130</b>	<b>302,096</b>	<b>48,427</b>	<b>754,653</b>	<b>366,877</b>	<b>67,226</b>	<b>471,038</b>	<b>3,947,082</b>	<b>95,446</b>	<b>4,513,566</b>	<b>449,535</b>	<b>21,222</b>	<b>1,175,316</b>	<b>3,314,901</b>	<b>174,439</b>	<b>4,664,656</b>	<b>1,237,563</b>	<b>76,948</b>



## Country Exposure Lending Survey /1: September 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 of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	4,028	38	4,066	7	35	42	229	4,337	4,393	49	4,442	1	0	1
CANADA	17,683	788	18,471	23,400	634	24,034	895	43,400	15,125	594	15,719	8,731	6	8,737
FRANCE	23,753	201	23,954	3,764	546	4,310	2,624	30,888	22,882	278	23,160	687	6	693
GERMANY	24,510	263	24,773	3,507	290	3,797	3,589	32,159	20,697	763	21,460	458	16	474
ITALY	8,984	205	9,189	1,573	749	2,322	444	11,955	8,380	189	8,569	130	121	251
JAPAN	18,985	174	19,159	42,399	0	42,399	1,408	62,966	16,782	134	16,916	1,507	0	1,507
LUXEMBOURG	17,436	4	17,440	606	4	610	1,268	19,318	28,654	4	28,658	120	1	121
NETHERLANDS	21,366	118	21,484	455	83	538	2,100	24,122	23,777	137	23,914	145	0	145
SWEDEN	5,610	70	5,680	9	0	9	472	6,161	5,626	79	5,705	0	0	0
SWITZERLAND	15,032	519	15,551	550	1,297	1,847	2,323	19,721	14,488	569	15,057	509	884	1,393
UNITED KINGDOM	25,852	3,723	29,575	38,068	3,544	41,612	6,520	77,707	23,770	3,596	27,366	14,447	1,114	15,561
<b>Total</b>	<b>183,239</b>	<b>6,103</b>	<b>189,342</b>	<b>114,338</b>	<b>7,182</b>	<b>121,520</b>	<b>21,872</b>	<b>332,734</b>	<b>184,574</b>	<b>6,392</b>	<b>190,966</b>	<b>26,735</b>	<b>2,148</b>	<b>28,883</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,313	309	6,622	12,757	66	12,823	918	20,363	4,971	331	5,302	1,261	0	1,261
AUSTRIA	1,290	10	1,300	1	0	1	60	1,361	1,701	53	1,754	0	0	0
CYPRUS	1,142	111	1,253	0	0	0	1	1,254	939	96	1,035	0	0	0
DENMARK	4,451	18	4,469	6	0	6	344	4,819	4,198	19	4,217	1	0	1
FINLAND	3,375	1	3,376	2	0	2	208	3,586	3,249	8	3,257	0	0	0
GREECE	1,331	53	1,384	41	0	41	16	1,441	1,323	53	1,376	1	0	1
IRELAND	19,087	143	19,230	2,960	0	2,960	581	22,771	18,433	152	18,585	890	0	890
ISRAEL	4,375	194	4,569	158	0	158	219	4,946	3,956	245	4,201	106	0	106
NEW ZEALAND	905	26	931	165	0	165	49	1,145	858	26	884	0	0	0
NORWAY	2,766	16	2,782	1	0	1	234	3,017	2,778	16	2,794	0	0	0
PORTUGAL	759	56	815	0	0	0	603	1,418	760	57	817	0	0	0

SLOVAKIA	51	0	51	98	0	98	44	193	78	0	78	0	0	0
SPAIN	9,724	492	10,216	474	1	475	669	11,360	9,327	467	9,794	88	0	88
OTHER NON G-10 DEV.	430	213	643	0	0	0	2	645	333	181	514	0	0	0
<b>Total</b>	<b>55,999</b>	<b>1,642</b>	<b>57,641</b>	<b>16,663</b>	<b>67</b>	<b>16,730</b>	<b>3,948</b>	<b>78,319</b>	<b>52,904</b>	<b>1,704</b>	<b>54,608</b>	<b>2,347</b>	<b>0</b>	<b>2,347</b>
<b>Eastern Europe</b>														
BULGARIA	101	8	109	53	0	53	4	166	101	8	109	33	0	33
CZECH REPUBLIC	994	9	1,003	551	0	551	142	1,696	895	9	904	482	0	482
HUNGARY	550	4	554	230	0	230	65	849	586	4	590	209	0	209
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,066	24	1,090	1,735	1,277	3,012	782	4,884	1,173	24	1,197	697	11	708
ROMANIA	89	18	107	288	0	288	5	400	166	18	184	244	0	244
RUSSIA	118	33	151	3,679	80	3,759	29	3,939	113	33	146	82	4	86
TURKEY	2,891	72	2,963	461	0	461	27	3,451	4,016	72	4,088	316	0	316
OTHER E. EUROPE	889	80	969	6	0	6	32	1,007	868	45	913	31	0	31
<b>Total</b>	<b>6,698</b>	<b>249</b>	<b>6,947</b>	<b>7,003</b>	<b>1,357</b>	<b>8,360</b>	<b>1,086</b>	<b>16,393</b>	<b>7,918</b>	<b>214</b>	<b>8,132</b>	<b>2,094</b>	<b>15</b>	<b>2,109</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	1	2	0	0	0	8	10	2	1	3	0	0	0
ARGENTINA	390	100	490	587	0	587	1	1,078	813	199	1,012	39	0	39
BRAZIL	21,992	837	22,829	10,479	1	10,480	1,865	35,174	20,770	946	21,716	3,045	0	3,045
CHILE	1,519	72	1,591	41	0	41	366	1,998	1,527	153	1,680	4	0	4
COLOMBIA	1,663	102	1,765	694	0	694	240	2,699	1,666	90	1,756	0	0	0
COSTA RICA	93	31	124	25	0	25	26	175	161	33	194	1	0	1
DOMINICAN REPUBLIC	285	143	428	35	0	35	7	470	333	93	426	6	0	6
ECUADOR	92	45	137	370	0	370	2	509	364	117	481	397	0	397
EL SALVADOR	65	35	100	21	0	21	0	121	130	50	180	24	0	24
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	265	33	298	4	0	4	0	302	228	75	303	0	0	0
HONDURAS	22	22	44	28	0	28	2	74	57	26	83	0	0	0
MEXICO	14,430	2,603	17,033	14,756	16,827	31,583	3,645	52,261	14,588	3,512	18,100	5,646	109	5,755
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,273	244	1,517	243	0	243	277	2,037	1,009	348	1,357	128	0	128
URUGUAY	141	65	206	49	0	49	25	280	238	39	277	34	0	34
VENEZUELA	5	541	546	0	0	0	0	546	9	655	664	0	0	0
OTHER LAT. AM. & CAR.	6,861	253	7,114	476	0	476	355	7,945	7,845	994	8,839	437	0	437
<b>Total</b>	<b>49,097</b>	<b>5,127</b>	<b>54,224</b>	<b>27,808</b>	<b>16,828</b>	<b>44,636</b>	<b>6,819</b>	<b>105,679</b>	<b>49,740</b>	<b>7,331</b>	<b>57,071</b>	<b>9,761</b>	<b>109</b>	<b>9,870</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	57,675	887	58,562	7,353	796	8,149	262	66,973	56,258	829	57,087	61	4	65
INDIA	15,069	969	16,038	10,368	43	10,411	146	26,595	13,528	976	14,504	1,642	0	1,642
INDONESIA	1,144	573	1,717	1,400	567	1,967	14	3,698	1,325	487	1,812	855	0	855
KOREA, SOUTH	17,511	51	17,562	5,046	5,514	10,560	449	28,571	13,557	51	13,608	1,781	10	1,791
KUWAIT	240	73	313	58	0	58	3	374	351	74	425	0	0	0
MALAYSIA	814	190	1,004	1,056	0	1,056	74	2,134	796	188	984	1,110	0	1,110
PAKISTAN	29	75	104	151	0	151	0	255	29	75	104	7	0	7
PHILIPPINES	572	383	955	567	0	567	38	1,560	454	384	838	294	0	294
QATAR	4,087	74	4,161	0	0	0	16	4,177	4,112	74	4,186	0	0	0
SAUDI ARABIA	3,557	214	3,771	182	0	182	27	3,980	4,283	160	4,443	114	0	114

TAIWAN	17,138	328	17,466	4,167	0	4,167	40	21,673	16,241	353	16,594	2,205	0	2,205
THAILAND	1,506	148	1,654	1,044	0	1,044	246	2,944	1,505	137	1,642	68	0	68
UNITED ARAB EMIRATES	3,833	1,268	5,101	1,151	211	1,362	58	6,521	3,831	1,229	5,060	1,112	0	1,112
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,909	202	3,111	1,194	0	1,194	85	4,390	3,857	203	4,060	423	0	423
<b>Total</b>	<b>126,084</b>	<b>5,439</b>	<b>131,523</b>	<b>33,737</b>	<b>7,131</b>	<b>40,868</b>	<b>1,458</b>	<b>173,849</b>	<b>120,127</b>	<b>5,224</b>	<b>125,351</b>	<b>9,672</b>	<b>14</b>	<b>9,686</b>
<b>Africa</b>														
ALGERIA	0	2	2	217	0	217	0	219	0	2	2	41	0	41
EGYPT	125	49	174	102	0	102	6	282	707	49	756	63	0	63
GHANA	4	4	8	0	0	0	0	8	3	5	8	0	0	0
KENYA	15	11	26	367	0	367	0	393	15	11	26	219	0	219
MOROCCO	146	3	149	95	0	95	4	248	146	3	149	12	0	12
NIGERIA	142	31	173	396	0	396	157	726	650	31	681	280	0	280
SAINT HELENA	3	0	3	0	0	0	0	3	3	0	3	0	0	0
SOUTH AFRICA	873	24	897	2,138	0	2,138	41	3,076	709	28	737	136	0	136
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,131	47	1,178	757	0	757	68	2,003	2,093	47	2,140	287	0	287
<b>Total</b>	<b>2,439</b>	<b>171</b>	<b>2,610</b>	<b>4,072</b>	<b>0</b>	<b>4,072</b>	<b>276</b>	<b>6,958</b>	<b>4,326</b>	<b>176</b>	<b>4,502</b>	<b>1,038</b>	<b>0</b>	<b>1,038</b>
<b>Banking Centers</b>														
BAHAMAS	414	124	538	18	0	18	36	592	461	334	795	9	0	9
BAHRAIN	51	8	59	10	0	10	2	71	211	8	219	2	0	2
BERMUDA	6,937	12	6,949	1	0	1	184	7,134	5,190	28	5,218	0	0	0
CAYMAN ISLANDS	36,534	42	36,576	282	0	282	514	37,372	33,757	68	33,825	141	0	141
HONG KONG	8,777	2,288	11,065	5,813	16,171	21,984	425	33,474	7,897	2,152	10,049	3,615	1,612	5,227
LEBANON	15	74	89	5	0	5	0	94	15	74	89	0	0	0
MAURITIUS	1,056	13	1,069	182	0	182	6	1,257	1,457	13	1,470	164	0	164
PANAMA	1,061	128	1,189	161	0	161	0	1,350	1,782	363	2,145	185	0	185
SINGAPORE	4,064	2,408	6,472	6,130	11,336	17,466	597	24,535	3,192	2,562	5,754	4,263	2,705	6,968
OTHER BANKING CENTERS	9,776	622	10,398	394	19	413	449	11,260	8,638	415	9,053	275	13	288
<b>Total</b>	<b>68,685</b>	<b>5,719</b>	<b>74,404</b>	<b>12,996</b>	<b>27,526</b>	<b>40,522</b>	<b>2,213</b>	<b>117,139</b>	<b>62,600</b>	<b>6,017</b>	<b>68,617</b>	<b>8,654</b>	<b>4,330</b>	<b>12,984</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	57,260	2,901	60,161	1,440,195	1,877,012	3,317,207	46,665	3,424,033	43,224	2,781	46,005	9,742	367	10,109
<b>Grand Total</b>	<b>549,501</b>	<b>27,351</b>	<b>576,852</b>	<b>1,656,812</b>	<b>1,937,103</b>	<b>3,593,915</b>	<b>84,337</b>	<b>4,255,104</b>	<b>525,413</b>	<b>29,839</b>	<b>555,252</b>	<b>70,043</b>	<b>6,983</b>	<b>77,026</b>

**Country Exposure Lending Survey /1: September 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 (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	2,013	9,559	618	8,941	4	11,576	548	1	5	1	5	1	29
CANADA	62,323	20,440	3,055	17,385	876	83,639	25,776	5,112	138	144	81	82	70
FRANCE	21,693	1,526	1	1,525	1,420	24,639	5,598	731	61	121	11	70	220
GERMANY	51,027	19,018	209	18,809	576	70,621	7,066	177	14	10	14	10	106
ITALY	1,274	1,853	0	1,853	3	3,130	1,212	166	0	3	0	3	3
JAPAN	27,530	17,571	2,512	15,059	418	45,519	538	125	23	2,132	23	2,132	32
LUXEMBOURG	7,082	7,006	87	6,919	312	14,400	4,622	170	1	3	1	2	12
NETHERLANDS	5,403	595	32	563	42	6,040	2,591	102	14	14	8	8	52
SWEDEN	3,119	116	0	116	0	3,235	1,576	109	0	1	0	1	12
SWITZERLAND	25,697	297	0	297	330	26,324	1,111	222	3	602	3	602	54
UNITED KINGDOM	71,236	55,532	13,097	42,435	2,899	129,667	52,472	3,720	274	1,139	74	909	461
<b>Total</b>	<b>278,397</b>	<b>133,513</b>	<b>19,611</b>	<b>113,902</b>	<b>6,880</b>	<b>418,790</b>	<b>103,110</b>	<b>10,635</b>	<b>533</b>	<b>4,170</b>	<b>220</b>	<b>3,820</b>	<b>1,051</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,849	8,834	40	8,794	823	17,506	5,520	261	7	0	7	0	150
AUSTRIA	1,636	95	0	95	2	1,733	6	54	0	0	0	0	1
CYPRUS	18	0	0	0	0	18	0	0	0	0	0	0	3
DENMARK	801	10	0	10	22	833	16	4	0	1	0	1	0
FINLAND	1,291	78	0	78	0	1,369	53	7	0	1	0	1	0
GREECE	78	0	0	0	0	78	2	0	0	0	0	0	0

IRELAND	12,439	5,309	551	4,758	463	18,211	4,028	69	9	8	4	2	55
ISRAEL	1,691	4	1	3	9	1,704	513	71	0	0	0	0	4
NEW ZEALAND	430	372	2	370	1	803	449	2	0	0	0	0	0
NORWAY	3,153	30	4	26	15	3,198	94	8	2	1	2	1	1
PORTUGAL	278	0	0	0	0	278	12	1	0	0	0	0	0
SLOVAKIA	143	0	0	0	0	143	4	0	0	0	0	0	0
SPAIN	2,074	655	4	651	1,284	4,013	706	290	4	31	4	3	124
OTHER NON G-10 DEV.	236	0	0	0	0	236	188	3	0	0	0	0	0
<b>Total</b>	<b>32,117</b>	<b>15,387</b>	<b>602</b>	<b>14,785</b>	<b>2,619</b>	<b>50,123</b>	<b>11,591</b>	<b>770</b>	<b>22</b>	<b>42</b>	<b>17</b>	<b>8</b>	<b>338</b>
<b>Eastern Europe</b>													
BULGARIA	14	0	0	0	0	14	21	0	0	0	0	0	0
CZECH REPUBLIC	82	0	0	0	0	82	25	0	0	0	0	0	0
HUNGARY	123	8	2	6	7	138	28	10	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	317	99	1	98	0	416	28	1	0	0	0	0	0
ROMANIA	197	0	0	0	0	197	39	0	0	0	0	0	0
RUSSIA	921	17	0	17	0	938	0	0	0	0	0	0	0
TURKEY	193	0	0	0	0	193	54	20	7	7	7	7	20
OTHER E. EUROPE	277	1	0	1	0	278	60	5	0	0	0	0	0
<b>Total</b>	<b>2,124</b>	<b>125</b>	<b>3</b>	<b>122</b>	<b>7</b>	<b>2,256</b>	<b>255</b>	<b>36</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>20</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	84	0	0	0	1	85	0	3	0	0	0	0	2
ARGENTINA	479	855	231	624	1	1,335	356	55	0	0	0	0	0
BRAZIL	5,812	720	0	720	34	6,566	832	100	339	353	339	353	1,055
CHILE	2,017	18	3	15	21	2,056	205	141	9	6	9	6	669
COLOMBIA	887	0	0	0	6	893	42	14	0	0	0	0	16
COSTA RICA	205	0	0	0	0	205	11	8	0	0	0	0	10
DOMINICAN REPUBLIC	489	0	0	0	0	489	1	3	0	0	0	0	75
ECUADOR	295	3	0	3	0	298	12	31	0	0	0	0	59
EL SALVADOR	39	0	0	0	0	39	1	0	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	431	0	0	0	0	431	1	89	0	0	0	0	60
HONDURAS	177	0	0	0	0	177	0	1	0	0	0	0	15
MEXICO	5,947	5,309	170	5,139	186	11,442	3,116	386	577	673	135	230	59
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	743	0	0	0	1	744	17	22	13	10	13	10	246
URUGUAY	436	0	0	0	8	444	16	27	0	0	0	0	3
VENEZUELA	365	0	0	0	0	365	14	4	0	0	0	0	4
OTHER LAT. AM. & CAR.	3,664	343	342	1	2	4,009	588	138	0	2	0	0	259
<b>Total</b>	<b>22,070</b>	<b>7,248</b>	<b>746</b>	<b>6,502</b>	<b>260</b>	<b>29,578</b>	<b>5,212</b>	<b>1,022</b>	<b>938</b>	<b>1,044</b>	<b>496</b>	<b>599</b>	<b>2,537</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	5,019	1,756	275	1,481	150	6,925	336	448	5	0	5	0	1,263
INDIA	397	2,053	0	2,053	3	2,453	2,347	118	0	0	0	0	78
INDONESIA	447	2	1	1	3	452	2	3	2	0	2	0	267
KOREA, SOUTH	4,253	209	0	209	53	4,515	207	729	8	4	8	4	2,252
KUWAIT	1,876	83	0	83	3	1,962	0	0	0	0	0	0	123

MALAYSIA	271	46	0	46	6	323	4	4	7	7	7	7	3
PAKISTAN	2	0	0	0	0	2	1	0	0	0	0	0	0
PHILIPPINES	115	92	36	56	0	207	8	0	4	0	4	0	1
QATAR	816	0	0	0	5	821	3	3	0	0	0	0	67
SAUDI ARABIA	1,548	99	0	99	4	1,651	266	20	22	27	22	22	353
TAIWAN	2,463	336	0	336	15	2,814	429	82	0	0	0	0	54
THAILAND	102	96	1	95	2	200	290	4	0	0	0	0	4
UNITED ARAB EMIRATES	1,764	6	0	6	24	1,794	224	52	0	0	0	0	408
WEST BANK AND GAZA	19	0	0	0	0	19	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	888	8	0	8	17	913	116	53	0	0	0	0	104
<b>Total</b>	<b>19,980</b>	<b>4,786</b>	<b>313</b>	<b>4,473</b>	<b>285</b>	<b>25,051</b>	<b>4,233</b>	<b>1,516</b>	<b>48</b>	<b>38</b>	<b>48</b>	<b>33</b>	<b>4,977</b>
<b>Africa</b>													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	129	0	0	0	0	129	0	0	0	0	0	0	49
GHANA	4	0	0	0	0	4	0	0	0	0	0	0	0
KENYA	12	0	0	0	0	12	0	0	0	0	0	0	0
MOROCCO	29	0	0	0	0	29	0	0	0	0	0	0	0
NIGERIA	252	0	0	0	0	252	0	1	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	342	0	0	0	4	346	103	0	52	52	52	52	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	280	0	0	0	43	323	153	6	6	6	0	0	0
<b>Total</b>	<b>1,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>1,096</b>	<b>256</b>	<b>7</b>	<b>58</b>	<b>58</b>	<b>52</b>	<b>52</b>	<b>49</b>
<b>Banking Centers</b>													
BAHAMAS	663	0	0	0	23	686	27	19	0	0	0	0	0
BAHRAIN	259	0	0	0	3	262	0	0	0	0	0	0	0
BERMUDA	6,562	28	16	12	246	6,836	3,285	1,578	0	35	0	35	1
CAYMAN ISLANDS	62,506	98	78	20	360	62,964	16,832	8,837	20	16	5	0	5
HONG KONG	4,773	2,031	707	1,324	60	6,864	6,034	561	0	23	0	0	252
LEBANON	29	0	0	0	0	29	0	0	0	0	0	0	0
MAURITIUS	45	0	0	0	0	45	188	0	0	0	0	0	0
PANAMA	780	0	0	0	2	782	19	102	4	0	4	0	53
SINGAPORE	7,239	1,947	441	1,506	53	9,239	5,856	20	0	0	0	0	139
OTHER BANKING CENTERS	3,623	108	75	33	157	3,888	917	122	0	1	0	0	12
<b>Total</b>	<b>86,479</b>	<b>4,212</b>	<b>1,317</b>	<b>2,895</b>	<b>904</b>	<b>91,595</b>	<b>33,158</b>	<b>11,239</b>	<b>24</b>	<b>75</b>	<b>9</b>	<b>35</b>	<b>462</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	851	0	0	0	0	851	0	0	0	0	0	0	0
ASIAN	3,056	0	0	0	1	3,057	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	7,998	0	0	0	0	7,998	0	0	0	0	0	0	0
INTERNATIONAL	5,933	0	0	0	3	5,936	0	0	45	0	45	0	0
LATIN AMERICAN	4,429	0	0	0	0	4,429	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>22,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>22,271</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>

UNITED STATES	65,968	7,170,010	13,025	7,156,985	33,298	7,269,276	3,102,168	118,555	55,550	41,149	46,693	31,307	5,136
<b>Grand Total</b>	<b>530,451</b>	<b>7,335,281</b>	<b>35,617</b>	<b>7,299,664</b>	<b>44,304</b>	<b>7,910,036</b>	<b>3,259,983</b>	<b>143,780</b>	<b>57,225</b>	<b>46,583</b>	<b>47,587</b>	<b>35,861</b>	<b>14,570</b>

## Country Exposure Lending Survey /1: September 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	1,990	618	1,675	8,942	11,550	342	367	11,572
CANADA	93,028	3,567	36,801	16,796	113,391	5,238	8,412	82,763
FRANCE	14,804	1	8,288	1,527	16,332	680	10,079	23,219
GERMANY	22,211	213	7,587	18,964	41,388	3,278	37,793	70,045
ITALY	1,466	0	709	1,867	3,333	57	156	3,127
JAPAN	21,628	2,533	20,543	13,931	38,092	346	7,362	45,101
LUXEMBOURG	6,918	193	3,862	6,896	14,007	1,647	1,824	14,088
NETHERLANDS	6,645	36	1,321	562	7,243	1,442	1,279	5,998
SWEDEN	2,529	5	1,253	111	2,645	317	907	3,235
SWITZERLAND	4,262	5	3,202	293	4,560	824	24,003	25,994
UNITED KINGDOM	108,362	11,357	94,962	44,323	164,042	48,860	13,865	126,768
<b>Total</b>	<b>283,843</b>	<b>18,528</b>	<b>180,203</b>	<b>114,212</b>	<b>416,583</b>	<b>63,031</b>	<b>106,047</b>	<b>411,910</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	9,075	46	3,886	9,065	18,186	745	428	16,683
AUSTRIA	2,095	0	556	106	2,201	35	80	1,731
CYPRUS	19	0	5	0	19	1	0	18
DENMARK	1,054	0	599	11	1,065	593	340	811
FINLAND	1,549	0	107	78	1,627	70	178	1,369
GREECE	72	0	36	0	72	42	47	78
IRELAND	17,869	633	14,067	4,767	23,269	7,287	1,797	17,748
ISRAEL	1,386	1	672	3	1,390	108	417	1,695
NEW ZEALAND	467	2	285	380	849	142	97	802
NORWAY	2,784	6	1,365	45	2,835	639	985	3,183
PORTUGAL	263	0	88	0	263	38	53	278
SLOVAKIA	152	0	12	0	152	11	2	143
SPAIN	1,733	4	736	651	2,388	215	567	2,729

OTHER NON G-10 DEV.	219	0	48	0	219	27	44	236
<b>Total</b>	<b>38,737</b>	<b>692</b>	<b>22,462</b>	<b>15,106</b>	<b>54,535</b>	<b>9,953</b>	<b>5,035</b>	<b>47,504</b>
<b>Eastern Europe</b>								
BULGARIA	29	0	27	0	29	25	10	14
CZECH REPUBLIC	126	0	123	0	126	59	15	82
HUNGARY	160	2	103	6	168	83	46	131
KOSOVO	0	0	0	0	0	0	0	0
POLAND	356	1	344	201	558	186	44	416
ROMANIA	296	0	291	0	296	159	60	197
RUSSIA	920	0	162	17	937	0	1	938
TURKEY	2,933	0	51	0	2,933	88	33	193
OTHER E. EUROPE	350	0	198	1	351	65	4	278
<b>Total</b>	<b>5,170</b>	<b>3</b>	<b>1,299</b>	<b>225</b>	<b>5,398</b>	<b>665</b>	<b>213</b>	<b>2,249</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	98	0	97	0	98	25	11	84
ARGENTINA	10,309	231	455	633	11,173	483	269	1,334
BRAZIL	10,114	1	3,219	719	10,834	732	1,522	6,532
CHILE	10,128	3	1,570	15	10,146	336	141	2,035
COLOMBIA	1,577	0	543	0	1,577	258	247	887
COSTA RICA	354	0	193	0	354	62	30	205
DOMINICAN REPUBLIC	1,653	0	340	0	1,653	185	40	489
ECUADOR	736	0	275	3	739	200	79	298
EL SALVADOR	70	0	50	0	70	39	9	39
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	751	0	489	0	751	119	24	431
HONDURAS	261	0	179	0	261	96	12	177
MEXICO	9,044	20	4,355	5,139	14,203	2,314	1,614	11,256
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	1,961	0	511	0	1,961	330	97	743
URUGUAY	502	0	311	0	502	198	133	436
VENEZUELA	12,518	0	339	0	12,518	307	88	365
OTHER LAT. AM. & CAR.	5,076	349	3,261	0	5,425	2,332	1,194	4,007
<b>Total</b>	<b>65,152</b>	<b>604</b>	<b>16,187</b>	<b>6,509</b>	<b>72,265</b>	<b>8,016</b>	<b>5,510</b>	<b>29,318</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	4,073	289	1,319	1,742	6,104	582	1,264	6,775
INDIA	855	43	692	2,098	2,996	736	189	2,450
INDONESIA	610	2	433	3	615	385	219	449
KOREA, SOUTH	4,109	125	3,439	93	4,327	232	367	4,462
KUWAIT	1,758	83	1,365	0	1,841	51	169	1,959
MALAYSIA	224	0	149	47	271	2	48	317
PAKISTAN	4	0	3	0	4	3	1	2
PHILIPPINES	228	66	259	78	372	190	26	207
QATAR	804	0	635	0	804	10	22	816
SAUDI ARABIA	1,518	47	919	52	1,617	10	40	1,647

TAIWAN	1,930	64	1,026	273	2,267	35	577	2,799
THAILAND	138	1	94	95	234	53	17	198
UNITED ARAB EMIRATES	1,624	7	1,101	2	1,633	133	270	1,770
WEST BANK AND GAZA	19	0	0	0	19	0	0	19
OTHER ASIA AND PACIFIC	1,721	0	369	8	1,729	919	177	896
<b>Total</b>	<b>19,615</b>	<b>727</b>	<b>11,803</b>	<b>4,491</b>	<b>24,833</b>	<b>3,341</b>	<b>3,386</b>	<b>24,766</b>
<b>Africa</b>								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	154	0	125	0	154	25	0	129
GHANA	5	0	5	0	5	1	0	4
KENYA	183	0	14	0	183	2	0	12
MOROCCO	947	0	22	0	947	6	0	29
NIGERIA	265	0	258	0	265	22	9	252
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,437	0	331	0	1,437	88	70	342
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	431	0	139	0	431	163	13	280
<b>Total</b>	<b>3,423</b>	<b>0</b>	<b>894</b>	<b>0</b>	<b>3,423</b>	<b>307</b>	<b>92</b>	<b>1,049</b>
<b>Banking Centers</b>								
BAHAMAS	5,605	0	5,259	0	5,605	5,122	187	663
BAHRAIN	413	0	158	0	413	154	0	259
BERMUDA	6,815	40	3,031	12	6,867	570	306	6,590
CAYMAN ISLANDS	81,809	233	51,448	0	82,042	24,256	5,236	62,604
HONG KONG	4,365	876	4,203	1,440	6,681	829	972	6,804
LEBANON	35	0	6	0	35	7	1	29
MAURITIUS	46	0	11	0	46	3	2	45
PANAMA	13,257	1	903	0	13,258	656	174	780
SINGAPORE	7,527	554	5,219	1,569	9,650	723	277	9,186
OTHER BANKING CENTERS	3,303	87	1,037	42	3,432	285	583	3,731
<b>Total</b>	<b>123,175</b>	<b>1,791</b>	<b>71,275</b>	<b>3,063</b>	<b>128,029</b>	<b>32,605</b>	<b>7,738</b>	<b>90,691</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	851	0	0	0	851	0	0	851
ASIAN	3,056	0	226	0	3,056	0	0	3,056
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	7,998	0	916	0	7,998	0	0	7,998
INTERNATIONAL	5,933	0	469	0	5,933	0	0	5,933
LATIN AMERICAN	4,378	0	594	0	4,378	0	51	4,429
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,216</b>	<b>0</b>	<b>2,205</b>	<b>0</b>	<b>22,216</b>	<b>0</b>	<b>51</b>	<b>22,267</b>
UNITED STATES	73,414	14,289	27,663	7,161,770	7,249,473	175,069	164,770	7,235,978
<b>Grand Total</b>	<b>634,745</b>	<b>36,634</b>	<b>333,991</b>	<b>7,305,376</b>	<b>7,976,755</b>	<b>292,987</b>	<b>292,842</b>	<b>7,865,732</b>

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

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

(\$ Millions)

All Other U.S. Banks - Group C

	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	3,156	1,860	5,016	1,353	14,564	819	62	10	0	0	0	0	0
CANADA	2,336	4,529	6,865	6,098	-4,951	13,973	1,523	72	11,518	480	486	11,347	
FRANCE	2	466	468	1,158	1,226	4,152	237	40	3,933	5	16	3,918	
GERMANY	521	4,749	5,270	3,959	15,020	8,232	181	10	30,512	0	0	30,512	
ITALY	0	1,115	1,115	2,520	737	277	282	14	514	0	0	514	
JAPAN	58	5,268	5,326	5,365	11,272	4,461	3,240	203	13,057	0	2,557	13,043	
LUXEMBOURG	9,310	7,133	16,443	15,191	-6,198	261	81	1	27	0	3	24	
NETHERLANDS	1,422	1,707	3,129	4,666	-1,724	2,644	443	15	54	0	42	12	
SWEDEN	0	55	55	1,158	57	1,067	225	7	19	0	0	19	
SWITZERLAND	10	18	28	1,278	298	1,170	487	87	659	0	0	659	
UNITED KINGDOM	65,658	35,060	100,718	37,441	-21,837	7,300	978	94	24,403	273	474	23,057	
<b>Total</b>	<b>82,473</b>	<b>61,960</b>	<b>144,433</b>	<b>80,187</b>	<b>8,464</b>	<b>44,356</b>	<b>7,739</b>	<b>553</b>	<b>84,696</b>	<b>758</b>	<b>3,578</b>	<b>83,105</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	3,902	6,256	10,158	10,042	439	3,864	224	34	447	0	405	426	
AUSTRIA	0	59	59	100	45	1,233	102	0	0	0	0	0	
CYPRUS	0	0	0	37	0	0	0	0	0	0	0	0	
DENMARK	0	1	1	1,544	10	418	25	3	0	0	0	0	
FINLAND	0	8	8	1,316	67	1,040	13	0	13	0	0	13	
GREECE	0	0	0	67	1	0	0	0	0	0	0	0	
IRELAND	5,216	7,929	13,145	26,249	-6,348	333	443	18	5,865	0	263	5,605	
ISRAEL	0	9	9	114	64	229	40	1	0	0	0	0	
NEW ZEALAND	1	69	70	770	309	109	4	0	1	0	0	1	
NORWAY	0	151	151	1,014	-51	1,496	30	1	227	0	0	227	
PORTUGAL	0	0	0	135	0	1	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	137	0	0	0	0	0	0	
SPAIN	224	565	789	1,000	360	711	91	25	0	0	0	0	

OTHER NON G-10 DEV.	0	0	0	92	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9,343</b>	<b>15,047</b>	<b>24,390</b>	<b>42,480</b>	<b>-5,104</b>	<b>9,571</b>	<b>972</b>	<b>82</b>	<b>6,553</b>	<b>0</b>	<b>668</b>	<b>6,272</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	52	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	10	-1	0	0	0	0	0	0	0
HUNGARY	0	0	0	24	45	15	1	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	214	215	179	62	6	3	0	0	0	0	0
ROMANIA	0	0	0	6	0	4	0	0	0	0	0	0
RUSSIA	0	0	0	16	44	2	0	0	5	0	5	0
TURKEY	0	0	0	68	0	17	0	0	0	0	0	0
OTHER E. EUROPE	0	2	2	227	2	21	0	0	45	0	0	45
<b>Total</b>	<b>1</b>	<b>217</b>	<b>218</b>	<b>582</b>	<b>152</b>	<b>65</b>	<b>4</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>5</b>	<b>45</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	4	0	4	1,113	0	0	0	0	0	0	0	0
ARGENTINA	174	477	651	642	772	2	0	0	28	3	27	0
BRAZIL	0	788	788	534	58	205	668	4	86	0	86	0
CHILE	2	2	4	4	122	297	59	4	76	0	76	0
COLOMBIA	0	0	0	1	0	39	8	3	18	0	0	18
COSTA RICA	0	0	0	0	0	0	56	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	3	0	0	0	0	0	0	0	0
MEXICO	257	1,081	1,338	1,374	3,585	401	14	7	146	0	100	54
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	69	6	2	0	0	0	0
URUGUAY	4	0	4	0	0	13	2	1	3	0	3	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	614	0	614	1,095	-265	10	19	0	635	1	71	563
<b>Total</b>	<b>1,055</b>	<b>2,348</b>	<b>3,403</b>	<b>4,768</b>	<b>4,272</b>	<b>1,049</b>	<b>832</b>	<b>21</b>	<b>993</b>	<b>4</b>	<b>364</b>	<b>635</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	265	1,311	1,576	1,737	615	212	75	2	6	0	4	2
INDIA	2	807	809	736	1,514	603	9	0	0	0	0	0
INDONESIA	0	5	5	12	0	89	0	0	0	0	0	0
KOREA, SOUTH	0	15	15	25	-1	282	32	3	496	0	0	496
KUWAIT	0	0	0	4,237	0	0	0	0	1,265	0	0	1,265
MALAYSIA	0	10	10	2,915	54	32	4	0	0	0	0	0
PAKISTAN	0	0	0	12	0	1	0	0	0	0	0	0
PHILIPPINES	3	90	93	343	149	10	0	0	0	0	0	0
QATAR	0	0	0	2	0	127	0	0	0	0	0	0
SAUDI ARABIA	0	2	2	3,220	33	62	0	0	305	0	0	305

TAIWAN	4	137	141	191	118	0	7	0	624	0	8	615
THAILAND	0	62	62	64	17	11	7	3	0	0	0	0
UNITED ARAB EMIRATES	0	3	3	647	-3	260	0	0	410	0	0	410
WEST BANK AND GAZA	0	0	0	2	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	186	186	694	-168	50	2	0	30	0	0	30
<b>Total</b>	<b>274</b>	<b>2,628</b>	<b>2,902</b>	<b>14,837</b>	<b>2,328</b>	<b>1,739</b>	<b>136</b>	<b>8</b>	<b>3,136</b>	<b>0</b>	<b>12</b>	<b>3,123</b>
<b>Africa</b>												
ALGERIA	0	0	0	1	0	0	0	0	0	0	0	0
EGYPT	0	0	0	43	0	9	0	0	0	0	0	0
GHANA	0	0	0	12	0	0	0	0	0	0	0	0
KENYA	0	0	0	30	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	5	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	1,388	0	3	0	0	68	0	68	68
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	212	0	6	56	5	2	0	0	2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,691</b>	<b>0</b>	<b>28</b>	<b>56</b>	<b>5</b>	<b>70</b>	<b>0</b>	<b>68</b>	<b>70</b>
<b>Banking Centers</b>												
BAHAMAS	0	0	0	31	0	21	0	0	11	0	11	0
BAHRAIN	0	0	0	26	0	0	0	0	0	0	0	0
BERMUDA	19	7	26	1,296	377	573	179	15	41	0	36	5
CAYMAN ISLANDS	12,199	5	12,204	10,987	-8,666	9,941	1,847	13	20,103	280	289	19,860
HONG KONG	1,587	641	2,228	2,181	4,737	410	130	7	237	7	19	218
LEBANON	0	0	0	9	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	2	0	10	0	0	0	0	0	0
PANAMA	0	0	0	14	0	53	35	3	13	0	13	0
SINGAPORE	79	357	436	5,171	1,213	1,436	119	20	3,188	0	4	3,183
OTHER BANKING CENTERS	1,666	540	2,206	3,271	6,871	896	358	2	27	0	7	20
<b>Total</b>	<b>15,550</b>	<b>1,550</b>	<b>17,100</b>	<b>22,988</b>	<b>4,532</b>	<b>13,340</b>	<b>2,668</b>	<b>60</b>	<b>23,620</b>	<b>287</b>	<b>379</b>	<b>23,286</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	19	0	849	0	0	0	0	0	0
ASIAN	0	0	0	7	0	3,049	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	99	0	7,977	0	0	0	0	0	0
INTERNATIONAL	0	0	0	184	0	5,749	0	0	160	0	0	160
LATIN AMERICAN	0	0	0	0	0	4,270	51	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>309</b>	<b>0</b>	<b>21,894</b>	<b>51</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>160</b>
UNITED STATES	0	0	0	12,259	-14,427	1,726,816	201,332	33,136	304,083	8,344	240,158	263,556
<b>Grand Total</b>	<b>108,696</b>	<b>83,750</b>	<b>192,446</b>	<b>180,101</b>	<b>217</b>	<b>1,818,858</b>	<b>213,790</b>	<b>33,865</b>	<b>423,361</b>	<b>9,393</b>	<b>245,232</b>	<b>380,252</b>

## Country Exposure Lending Survey /1: September 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	1,204	1,434	1	2,639	1,204	587	199	7,952	3	8,154	65	0	154	29	0	183	166	31
CANADA	32,452	5,439	587	38,478	29,669	814	1,818	1,424	8	3,250	1,814	812	13,890	1,164	154	15,208	13,964	93
FRANCE	15,879	25	962	16,866	7,254	1	2,957	99	4	3,060	2,432	0	1,459	4	453	1,916	1,310	0
GERMANY	38,669	34	557	39,260	6,876	8	7,838	17,104	17	24,959	5,760	0	1,112	217	2	1,331	685	201
ITALY	165	55	0	220	101	0	219	171	2	392	219	0	547	1	0	548	546	0
JAPAN	14,173	3,680	266	18,119	8,726	2,503	6,055	8,517	73	14,645	6,055	0	5,993	243	76	6,312	5,896	30
LUXEMBOURG	900	151	0	1,051	1,165	108	72	6,734	0	6,806	65	0	3,635	101	271	4,007	2,837	71
NETHERLANDS	863	62	8	933	844	15	1,075	33	0	1,108	800	1	500	144	16	660	452	19
SWEDEN	1,277	0	0	1,277	420	0	1,107	1	0	1,108	1,236	0	108	5	0	113	111	5
SWITZERLAND	20,823	65	324	21,212	1,543	5	435	22	0	457	317	0	2,222	210	3	2,435	442	0
UNITED KINGDOM	37,382	7,630	1,145	46,157	73,955	8,862	2,012	21,547	11	23,570	777	9	20,482	13,021	1,561	35,064	20,271	2,168
<b>Total</b>	<b>163,787</b>	<b>18,575</b>	<b>3,850</b>	<b>186,212</b>	<b>131,757</b>	<b>12,903</b>	<b>23,787</b>	<b>63,604</b>	<b>118</b>	<b>87,509</b>	<b>19,540</b>	<b>822</b>	<b>50,102</b>	<b>15,139</b>	<b>2,536</b>	<b>67,777</b>	<b>46,680</b>	<b>2,618</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,615	864	144	6,623	5,803	6	0	1,585	0	1,585	0	0	475	48	660	1,183	463	1
AUSTRIA	331	0	0	331	329	0	891	1	0	892	890	0	166	1	2	169	156	0
CYPRUS	3	0	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	77	0	12	89	598	0	311	0	0	311	45	0	217	0	1	218	182	0
FINLAND	57	1	0	58	65	0	849	1	0	850	761	0	288	0	0	288	288	0
GREECE	9	0	0	9	4	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	215	509	0	724	107	435	81	4,483	0	4,564	80	0	7,440	279	433	8,152	13,012	186
ISRAEL	606	3	4	613	639	1	199	0	0	199	202	0	20	0	0	20	9	0
NEW ZEALAND	113	17	0	130	161	1	3	8	0	11	3	0	12	0	1	13	39	0
NORWAY	890	5	9	904	952	1	1,340	1	0	1,341	928	0	625	7	6	638	627	5

PORTUGAL	0	0	0	0	5	0	159	0	0	159	159	0	0	0	0	0	0	
SLOVAKIA	99	0	0	99	99	0	41	0	0	41	41	0	0	0	0	0	0	
SPAIN	614	272	1,284	2,170	368	0	506	19	0	525	506	0	168	0	0	168	140	
OTHER NON G-10 DEV.	10	0	0	10	12	0	0	0	0	0	0	0	26	0	0	26	18	
<b>Total</b>	<b>8,639</b>	<b>1,671</b>	<b>1,453</b>	<b>11,763</b>	<b>9,146</b>	<b>444</b>	<b>4,380</b>	<b>6,098</b>	<b>0</b>	<b>10,478</b>	<b>3,615</b>	<b>0</b>	<b>9,437</b>	<b>335</b>	<b>1,103</b>	<b>10,875</b>	<b>14,934</b>	<b>192</b>
<b>Eastern Europe</b>																		
BULGARIA	10	0	0	10	5	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	58	0	0	58	94	0	1	0	0	1	1	0	0	0	0	0	0	0
HUNGARY	52	2	0	54	61	2	15	0	0	15	15	0	6	0	0	6	6	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	204	43	0	247	186	0	6	6	0	12	6	0	1	8	0	9	1	1
ROMANIA	131	0	0	131	238	0	4	0	0	4	4	0	0	0	0	0	0	0
RUSSIA	907	0	0	907	907	0	2	17	0	19	2	0	0	0	0	0	0	0
TURKEY	36	0	0	36	23	0	1	0	0	1	0	0	4	0	0	4	1	0
OTHER E. EUROPE	12	0	0	12	16	0	173	0	0	173	173	0	6	0	0	6	6	0
<b>Total</b>	<b>1,410</b>	<b>45</b>	<b>0</b>	<b>1,455</b>	<b>1,530</b>	<b>2</b>	<b>202</b>	<b>23</b>	<b>0</b>	<b>225</b>	<b>201</b>	<b>0</b>	<b>17</b>	<b>8</b>	<b>0</b>	<b>25</b>	<b>14</b>	<b>1</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	62	0	0	62	73	0	0	0	1	1	0	0	13	0	0	13	11	0
ARGENTINA	15	286	0	301	28	49	16	30	0	46	0	2	42	1	0	43	8	0
BRAZIL	2,503	510	0	3,013	1,805	0	676	127	24	827	665	0	777	83	0	860	773	0
CHILE	898	6	0	904	852	1	378	3	0	381	374	0	80	0	5	85	91	0
COLOMBIA	408	0	2	410	400	0	8	0	1	9	6	0	74	0	0	74	69	0
COSTA RICA	21	0	0	21	22	0	32	0	0	32	30	0	6	0	0	6	0	0
DOMINICAN REPUBLIC	385	0	0	385	384	0	2	0	0	2	1	0	12	0	0	12	0	0
ECUADOR	57	3	0	60	64	0	0	0	0	0	0	0	7	0	0	7	0	0
EL SALVADOR	14	0	0	14	16	0	0	0	0	0	0	0	3	0	0	3	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	282	0	0	282	281	0	48	0	0	48	44	0	3	0	0	3	2	0
HONDURAS	52	0	0	52	92	0	83	0	0	83	82	0	1	0	0	1	0	0
MEXICO	421	992	27	1,440	328	10	2,113	270	10	2,393	2,073	0	254	317	0	571	75	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	398	0	0	398	397	0	140	0	1	141	123	0	7	0	0	7	1	0
URUGUAY	13	0	1	14	5	0	19	0	0	19	15	0	206	0	6	212	186	0
VENEZUELA	4	0	0	4	0	0	12	0	0	12	10	0	11	0	0	11	4	0
OTHER LAT. AM. & CAR.	98	5	0	103	33	5	158	0	0	158	78	0	1,360	0	0	1,360	1,235	0
<b>Total</b>	<b>5,631</b>	<b>1,802</b>	<b>30</b>	<b>7,463</b>	<b>4,780</b>	<b>65</b>	<b>3,685</b>	<b>430</b>	<b>37</b>	<b>4,152</b>	<b>3,501</b>	<b>2</b>	<b>2,856</b>	<b>401</b>	<b>11</b>	<b>3,268</b>	<b>2,455</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	1,667	419	75	2,161	870	180	7	354	72	433	4	10	117	428	1	546	19	97
INDIA	72	647	0	719	630	35	0	796	0	796	0	8	46	1	0	47	30	0
INDONESIA	289	0	0	289	427	1	21	2	3	26	21	1	1	0	0	1	1	0
KOREA, SOUTH	2,791	2	10	2,803	2,817	1	997	83	1	1,081	948	0	188	124	42	354	191	124
KUWAIT	136	0	2	138	72	0	1,584	0	1	1,585	1,584	0	26	83	0	109	26	83
MALAYSIA	196	41	6	243	149	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	27	56	0	83	159	66	36	4	0	40	36	0	2	0	0	2	1	0
QATAR	686	0	0	686	675	0	24	0	0	24	24	0	1	0	0	1	1	0

SAUDI ARABIA	674	53	3	730	677	1	544	0	1	545	544	0	154	46	0	200	154	46
TAIWAN	840	15	2	857	644	0	3	51	0	54	3	0	650	71	9	730	647	64
THAILAND	24	0	0	24	67	0	0	12	0	12	0	0	34	0	2	36	34	0
UNITED ARAB EMIRATES	616	0	0	616	611	1	258	0	22	280	258	0	390	6	0	396	318	6
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	256	0	0	256	291	0	23	0	17	40	423	0	140	0	0	140	204	0
<b>Total</b>	<b>8,275</b>	<b>1,233</b>	<b>98</b>	<b>9,606</b>	<b>8,092</b>	<b>285</b>	<b>3,497</b>	<b>1,302</b>	<b>117</b>	<b>4,916</b>	<b>3,845</b>	<b>19</b>	<b>1,749</b>	<b>759</b>	<b>54</b>	<b>2,562</b>	<b>1,626</b>	<b>420</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	101	0	0	101	126	0	3	0	0	3	3	0	6	0	0	6	6	0
GHANA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	11	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	14	0	0	14	14	0	9	0	0	9	9	0	0	0	0	0	0	0
NIGERIA	207	0	0	207	215	0	39	0	0	39	36	0	3	0	0	3	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	192	0	4	196	133	0	0	0	0	0	0	0	53	0	0	53	52	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	35	0	0	35	35	0	13	0	0	13	13	0	3	0	0	3	10	0
<b>Total</b>	<b>563</b>	<b>0</b>	<b>4</b>	<b>567</b>	<b>537</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>61</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>68</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	152	0	0	152	65	0	8	0	0	8	0	0	74	0	23	97	4,873	0
BAHRAIN	5	0	3	8	159	0	0	0	0	0	0	0	253	0	0	253	253	0
BERMUDA	9	13	0	22	8	25	7	0	0	7	6	0	3,298	15	117	3,430	3,326	15
CAYMAN ISLANDS	73	0	1	74	8,488	155	27	0	1	28	0	0	53,096	89	285	53,470	62,861	69
HONG KONG	2,799	520	46	3,365	2,331	601	41	539	0	580	112	19	575	26	12	613	570	20
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	2	0	1	0	0	1	1	0	5	0	0	5	5	0
PANAMA	215	0	0	215	223	0	59	0	0	59	47	0	157	0	1	158	73	0
SINGAPORE	1,793	495	9	2,297	2,075	478	2,314	742	2	3,058	2,314	0	1,482	29	14	1,525	1,546	29
OTHER BANKING CENTERS	112	8	0	120	60	0	36	0	0	36	28	0	1,919	100	138	2,157	1,529	87
<b>Total</b>	<b>5,161</b>	<b>1,036</b>	<b>59</b>	<b>6,256</b>	<b>13,411</b>	<b>1,259</b>	<b>2,493</b>	<b>1,281</b>	<b>3</b>	<b>3,777</b>	<b>2,508</b>	<b>19</b>	<b>60,859</b>	<b>259</b>	<b>590</b>	<b>61,708</b>	<b>75,036</b>	<b>220</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	851	0	0	851	851	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,056	0	1	3,057	3,056	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	7,998	0	0	7,998	7,998	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,933	0	3	5,936	5,933	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,429	0	0	4,429	4,378	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>22,267</b>	<b>0</b>	<b>4</b>	<b>22,271</b>	<b>22,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	5,686	156,109	13,025	174,820	3,538	3,164	32,528	1,761,695	791	1,795,014	31,531	25	3,169	1,576,047	6,410	1,585,626	1,668	4,015
<b>Grand Total</b>	<b>199,152</b>	<b>180,471</b>	<b>18,519</b>	<b>398,142</b>	<b>172,791</b>	<b>18,122</b>	<b>92,903</b>	<b>1,834,433</b>	<b>1,070</b>	<b>1,928,406</b>	<b>87,018</b>	<b>887</b>	<b>128,254</b>	<b>1,592,948</b>	<b>10,704</b>	<b>1,731,914</b>	<b>142,481</b>	<b>7,466</b>



## Country Exposure Lending Survey /1: September 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 of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	444	12	456	53	91	144	0	600	530	25	555	0	0	0
CANADA	10,864	3,299	14,163	6,748	5,665	12,413	127	26,703	30,097	17,484	47,581	1,819	29	1,848
FRANCE	1,295	103	1,398	626	772	1,398	1	2,797	3,687	121	3,808	0	0	0
GERMANY	2,735	673	3,408	740	923	1,663	0	5,071	6,914	1,976	8,890	4	0	4
ITALY	293	50	343	726	900	1,626	1	1,970	272	328	600	0	0	0
JAPAN	1,103	206	1,309	2,166	2,965	5,131	3	6,443	750	201	951	0	0	0
LUXEMBOURG	2,405	70	2,475	20	0	20	41	2,536	2,782	69	2,851	14	0	14
NETHERLANDS	2,952	13	2,965	163	193	356	18	3,339	4,532	17	4,549	1	0	1
SWEDEN	269	358	627	39	71	110	0	737	410	352	762	0	0	0
SWITZERLAND	2,022	195	2,217	0	0	0	3	2,220	1,748	212	1,960	0	0	0
UNITED KINGDOM	10,123	1,237	11,360	3,885	9,449	13,334	182	24,876	11,286	2,073	13,359	308	10	318
<b>Total</b>	<b>34,505</b>	<b>6,216</b>	<b>40,721</b>	<b>15,166</b>	<b>21,029</b>	<b>36,195</b>	<b>376</b>	<b>77,292</b>	<b>63,008</b>	<b>22,858</b>	<b>85,866</b>	<b>2,146</b>	<b>39</b>	<b>2,185</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,667	92	1,759	4,337	2,000	6,337	19	8,115	2,715	94	2,809	39	0	39
AUSTRIA	232	16	248	40	53	93	0	341	184	536	720	0	0	0
CYPRUS	12	3	15	0	0	0	0	15	12	3	15	0	0	0
DENMARK	188	8	196	10	0	10	9	215	225	4	229	0	0	0
FINLAND	87	10	97	19	57	76	0	173	62	373	435	0	0	0
GREECE	54	15	69	0	0	0	0	69	53	15	68	0	0	0
IRELAND	4,645	58	4,703	38	0	38	30	4,771	4,616	54	4,670	12	0	12
ISRAEL	770	96	866	1	0	1	5	872	428	108	536	0	0	0
NEW ZEALAND	289	13	302	213	134	347	0	649	238	26	264	1	0	1
NORWAY	208	90	298	17	0	17	0	315	187	90	277	0	0	0
PORTUGAL	79	40	119	0	0	0	0	119	53	46	99	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	10	2	12	0	0	0
SPAIN	443	343	786	218	146	364	0	1,150	338	381	719	4	0	4
OTHER NON G-10 DEV.	172	28	200	0	0	0	0	200	166	23	189	0	0	0
<b>Total</b>	<b>8,847</b>	<b>814</b>	<b>9,661</b>	<b>4,893</b>	<b>2,390</b>	<b>7,283</b>	<b>63</b>	<b>17,007</b>	<b>9,287</b>	<b>1,755</b>	<b>11,042</b>	<b>56</b>	<b>0</b>	<b>56</b>
<b>Eastern Europe</b>														
BULGARIA	2	2	4	0	0	0	0	4	22	2	24	0	0	0
CZECH REPUBLIC	14	9	23	0	0	0	0	23	30	1	31	0	0	0
HUNGARY	46	4	50	6	0	6	7	63	74	4	78	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	102	4	106	42	0	42	0	148	162	1	163	0	0	0
ROMANIA	59	3	62	0	0	0	0	62	53	1	54	0	0	0
RUSSIA	6	6	12	0	0	0	0	12	6	5	11	0	0	0
TURKEY	34	118	152	0	0	0	0	152	2,801	108	2,909	0	0	0
OTHER E. EUROPE	81	5	86	1	0	1	0	87	138	17	155	0	0	0
<b>Total</b>	<b>344</b>	<b>151</b>	<b>495</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>7</b>	<b>551</b>	<b>3,286</b>	<b>139</b>	<b>3,425</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	9	0	9	0	0	0	0	9	3	11	14	0	0	0
ARGENTINA	134	272	406	360	178	538	1	945	4,499	5,774	10,273	153	27	180
BRAZIL	808	1,048	1,856	0	0	0	10	1,866	5,259	1,612	6,871	1	0	1
CHILE	540	121	661	9	0	9	16	686	772	8,039	8,811	2	0	2
COLOMBIA	102	295	397	0	0	0	3	400	288	814	1,102	0	0	0
COSTA RICA	112	34	146	0	0	0	0	146	264	38	302	0	0	0
DOMINICAN REPUBLIC	36	54	90	0	0	0	0	90	406	862	1,268	0	0	0
ECUADOR	90	141	231	0	0	0	0	231	239	433	672	0	0	0
EL SALVADOR	5	17	22	0	0	0	0	22	24	30	54	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	51	47	98	0	0	0	0	98	136	288	424	0	0	0
HONDURAS	8	33	41	0	0	0	0	41	43	44	87	0	0	0
MEXICO	2,317	842	3,159	984	2,746	3,730	149	7,038	2,910	3,658	6,568	9	1	10
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	80	118	198	0	0	0	0	198	322	1,118	1,440	0	0	0
URUGUAY	151	47	198	0	0	0	1	199	214	82	296	0	0	0
VENEZUELA	30	308	338	0	0	0	0	338	2,356	10,148	12,504	0	0	0
OTHER LAT. AM. & CAR.	1,744	304	2,048	83	255	338	2	2,388	3,013	717	3,730	86	258	344
<b>Total</b>	<b>6,217</b>	<b>3,681</b>	<b>9,898</b>	<b>1,436</b>	<b>3,179</b>	<b>4,615</b>	<b>182</b>	<b>14,695</b>	<b>20,748</b>	<b>33,668</b>	<b>54,416</b>	<b>251</b>	<b>286</b>	<b>537</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	416	2,812	3,228	555	0	555	2	3,785	219	2,961	3,180	2	0	2
INDIA	245	34	279	200	409	609	3	891	141	54	195	0	0	0
INDONESIA	74	62	136	0	0	0	0	136	101	60	161	0	0	0
KOREA, SOUTH	238	39	277	0	0	0	0	277	114	39	153	0	0	0
KUWAIT	114	16	130	0	0	0	0	130	58	18	76	0	0	0
MALAYSIA	37	38	75	5	0	5	0	80	37	38	75	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	25	25	50	32	0	32	0	82	3	29	32	0	0	0
QATAR	93	12	105	0	0	0	5	110	92	12	104	0	0	0
SAUDI ARABIA	161	15	176	0	0	0	0	176	129	14	143	0	0	0

TAIWAN	405	565	970	23	176	199	4	1,173	43	593	636	0	0	0
THAILAND	29	15	44	6	78	84	0	128	23	14	37	0	1	1
UNITED ARAB EMIRATES	396	104	500	0	0	0	2	502	336	101	437	0	0	0
WEST BANK AND GAZA	0	19	19	0	0	0	0	19	0	19	19	0	0	0
OTHER ASIA AND PACIFIC	441	28	469	0	8	8	0	477	690	113	803	0	0	0
<b>Total</b>	<b>2,674</b>	<b>3,785</b>	<b>6,459</b>	<b>821</b>	<b>671</b>	<b>1,492</b>	<b>16</b>	<b>7,967</b>	<b>1,986</b>	<b>4,066</b>	<b>6,052</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Africa</b>														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	19	19	0	0	0	0	19	0	19	19	0	0	0
GHANA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
KENYA	1	0	1	0	0	0	0	1	3	169	172	0	0	0
MOROCCO	5	1	6	0	0	0	0	6	8	916	924	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	85	12	97	0	0	0	0	97	762	490	1,252	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	209	20	229	0	0	0	43	272	348	25	373	0	0	0
<b>Total</b>	<b>302</b>	<b>55</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>400</b>	<b>1,133</b>	<b>1,624</b>	<b>2,757</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	400	29	429	0	0	0	0	429	598	69	667	0	0	0
BAHRAIN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
BERMUDA	3,216	32	3,248	0	0	0	129	3,377	3,425	50	3,475	0	0	0
CAYMAN ISLANDS	9,243	67	9,310	9	0	9	73	9,392	10,309	151	10,460	9	0	9
HONG KONG	747	611	1,358	418	528	946	2	2,306	690	662	1,352	210	26	236
LEBANON	1	28	29	0	0	0	0	29	5	30	35	0	0	0
MAURITIUS	36	0	36	0	0	0	0	36	38	0	38	0	0	0
PANAMA	239	110	349	0	0	0	1	350	9,574	3,340	12,914	1	0	1
SINGAPORE	672	978	1,650	177	504	681	28	2,359	599	993	1,592	47	0	47
OTHER BANKING CENTERS	1,452	104	1,556	0	0	0	19	1,575	1,560	126	1,686	0	0	0
<b>Total</b>	<b>16,006</b>	<b>1,960</b>	<b>17,966</b>	<b>604</b>	<b>1,032</b>	<b>1,636</b>	<b>252</b>	<b>19,854</b>	<b>26,798</b>	<b>5,422</b>	<b>32,220</b>	<b>267</b>	<b>26</b>	<b>293</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	17,489	7,096	24,585	1,923,287	1,752,872	3,676,159	13,072	3,713,816	29,583	7,094	36,677	4,905	2,180	7,085
<b>Grand Total</b>	<b>86,384</b>	<b>23,758</b>	<b>110,142</b>	<b>1,946,256</b>	<b>1,781,173</b>	<b>3,727,429</b>	<b>14,011</b>	<b>3,851,582</b>	<b>155,829</b>	<b>76,626</b>	<b>232,455</b>	<b>7,627</b>	<b>2,532</b>	<b>10,159</b>

**E.16 ENDNOTES**  
**Report as of September 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 Sep-30-23

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,583.4 billion*	\$ 22,886.7 billion
Large Financial Institutions	\$ 1,010.9 billion*	\$ 14,355.8 billion
All Other Banks	\$ 572.4 billion*	\$ 8,530.9 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).