

Federal Financial Institutions Examination Council



Statistical Release

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Period: March 31, 2024

Country Exposure Lending Survey /1: March 31, 2024

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			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	31,393	10,087	428	9,659	622	42,102	5,494	260	13,858	14,313	5,832	6,287	134
CANADA	187,322	89,663	20,544	69,119	6,101	283,086	77,011	18,455	29,756	29,008	16,152	15,401	425
FRANCE	200,531	28,962	995	27,967	17,069	246,562	277,818	5,096	211,642	209,088	81,528	78,929	377
GERMANY	147,369	239,389	1,546	237,843	26,548	413,306	82,089	3,983	161,331	162,569	63,102	64,218	1,109
ITALY	70,185	9,005	253	8,752	6,163	85,353	12,309	924	144,944	140,284	43,597	38,938	190
JAPAN	135,426	387,960	34,551	353,409	18,371	541,757	54,953	6,292	75,899	79,339	26,449	29,888	138
LUXEMBOURG	91,972	12,019	2,343	9,676	7,930	111,921	42,744	4,478	25,501	25,470	12,426	12,394	319
NETHERLANDS	57,167	14,523	405	14,118	8,971	80,661	31,945	3,448	114,361	116,296	44,847	46,782	1,042
SWEDEN	22,774	280	13	267	1,049	24,103	11,507	376	29,698	29,437	13,730	13,470	102
SWITZERLAND	62,115	24,614	6,890	17,724	4,574	91,303	18,471	4,439	54,495	55,177	22,106	22,788	595
UNITED KINGDOM	152,008	402,165	88,291	313,874	55,008	609,181	159,151	12,865	378,983	393,788	132,112	146,873	1,823
Total	1,158,262	1,218,667	156,259	1,062,408	152,406	2,529,335	773,492	60,616	1,240,468	1,254,769	461,881	475,968	6,254
Non G-10 Developed Countries													
AUSTRALIA	36,145	83,015	5,715	77,300	3,657	122,817	28,369	2,721	14,581	14,447	7,766	7,631	277
AUSTRIA	10,112	109	0	109	704	10,925	1,764	56	5,725	6,451	2,303	3,030	65
CYPRUS	2,104	0	0	0	29	2,133	188	97	3	3	3	3	53
DENMARK	16,404	426	0	426	3,016	19,846	6,486	123	13,635	14,474	5,123	5,961	36
FINLAND	14,053	104	0	104	1,841	15,998	2,569	177	13,455	14,207	5,482	6,233	88
GREECE	8,116	135	0	135	313	8,564	190	887	4,589	4,421	1,628	1,460	289

IRELAND	102,890	34,104	3,865	30,239	4,115	141,109	34,052	2,734	11,290	11,585	5,520	5,818	145
ISRAEL	13,302	4,995	143	4,852	678	18,975	2,831	1,109	2,590	3,040	1,212	1,658	101
NEW ZEALAND	3,425	2,715	6	2,709	534	6,674	1,086	94	33	45	33	45	0
NORWAY	36,792	86	4	82	833	37,711	5,552	253	10,092	10,887	4,398	5,192	6
PORTUGAL	6,521	32	0	32	209	6,762	1,170	38	4,998	4,869	2,491	2,364	17
SLOVAKIA	2,421	226	0	226	48	2,695	282	68	185	135	153	103	2
SPAIN	43,952	1,752	51	1,701	3,685	49,389	9,051	1,819	55,384	54,476	22,824	21,847	739
OTHER NON G-10 DEV.	22,179	1	1	0	111	22,291	1,057	11	2	20	2	19	0
Total	318,416	127,700	9,785	117,915	19,773	465,889	94,647	10,187	136,562	139,060	58,938	61,364	1,818
Eastern Europe													
BULGARIA	370	410	71	339	17	797	27	228	1	4	1	4	0
CZECH REPUBLIC	5,444	4,256	697	3,559	277	9,977	2,470	272	811	738	425	351	3
HUNGARY	2,169	1,937	241	1,696	265	4,371	520	237	463	565	245	346	157
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,663	14,316	1,456	12,860	1,668	20,647	3,727	712	714	902	339	526	62
ROMANIA	1,250	3,192	347	2,845	10	4,452	85	222	439	376	331	268	1
RUSSIA	1,976	9,392	39	9,353	18	11,386	144	25	171	219	134	183	0
TURKEY	11,496	2,371	553	1,818	207	14,074	466	106	23,155	24,188	7,409	8,431	292
OTHER E. EUROPE	5,311	1,411	1	1,410	130	6,852	362	40	268	373	253	358	66
Total	32,680	37,285	3,405	33,880	2,592	72,557	7,801	1,842	26,022	27,365	9,137	10,467	581
Latin America and Caribbean													
ANGUILLA	106	0	0	0	18	124	1	4	0	0	0	0	2
ARGENTINA	1,561	4,951	1,528	3,423	26	6,538	541	213	2,497	2,504	1,005	1,013	244
BRAZIL	67,492	55,773	3,454	52,319	5,669	128,934	5,850	1,139	25,494	30,917	9,700	15,111	4,460
CHILE	8,740	2,959	16	2,943	872	12,571	1,164	285	9,860	10,289	2,952	3,388	1,741
COLOMBIA	4,301	4,598	0	4,598	396	9,295	539	290	12,743	13,847	4,536	5,642	316
COSTA RICA	304	1,113	207	906	32	1,449	90	134	4	6	4	6	49
DOMINICAN REPUBLIC	2,165	402	51	351	10	2,577	104	141	542	591	320	368	489
ECUADOR	962	692	690	2	14	1,668	73	170	28	29	28	29	278
EL SALVADOR	288	206	206	0	0	494	51	58	1	3	1	3	81
FRENCH GUIANA	2	0	0	0	0	2	0	0	0	0	0	0	0
GUATEMALA	1,614	363	26	337	1	1,978	131	189	22	23	2	3	604
HONDURAS	535	453	52	401	6	994	27	193	19	0	19	0	200
MEXICO	28,841	102,646	6,861	95,785	6,976	138,463	37,135	1,988	26,888	30,130	11,316	14,547	832
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,696	2,225	543	1,682	354	7,275	520	419	6,280	7,165	2,622	3,515	1,008
URUGUAY	1,159	592	217	375	47	1,798	159	175	10	16	9	15	45
VENEZUELA	992	0	0	0	1	993	624	5	0	0	0	0	5
OTHER LAT. AM. & CAR.	34,006	1,761	931	830	928	36,695	4,523	1,730	560	493	341	273	487
Total	157,764	178,734	14,782	163,952	15,350	351,848	51,532	7,133	84,948	96,013	32,855	43,913	10,841
Asia and Pacific													
CHINA-MAINLAND	107,578	40,555	3,062	37,493	2,280	150,413	11,800	2,973	34,257	36,006	14,723	15,775	3,302
INDIA	33,688	70,201	1,864	68,337	710	104,599	5,876	2,702	2,384	4,322	1,110	3,047	1,616
INDONESIA	7,333	8,255	2,701	5,554	67	15,655	665	146	17,439	17,415	7,127	7,099	300
KOREA, SOUTH	70,416	36,389	2,855	33,534	5,541	112,346	10,083	1,084	23,033	26,682	9,950	13,598	3,684
KUWAIT	19,751	198	0	198	17	19,966	461	211	3	4	3	4	569

MALAYSIA	3,200	14,227	1,931	12,296	178	17,605	351	676	8,288	7,991	3,546	3,254	186
PAKISTAN	222	934	27	907	7	1,163	37	185	2	5	2	5	56
PHILIPPINES	2,853	5,388	597	4,791	26	8,267	383	234	7,367	7,361	2,474	2,478	351
QATAR	9,453	13	0	13	57	9,523	180	242	4,515	4,806	1,999	2,299	141
SAUDI ARABIA	25,607	1,618	142	1,476	188	27,413	7,123	416	11,769	12,356	4,740	5,330	634
TAIWAN	60,893	14,525	2,674	11,851	1,281	76,699	903	360	198	161	169	132	575
THAILAND	2,768	9,103	367	8,736	679	12,550	607	190	1,749	1,643	781	675	66
UNITED ARAB EMIRATES	29,770	9,449	1,879	7,570	121	39,340	6,431	1,408	3,853	3,855	1,833	1,842	1,684
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,373	5,448	1,106	4,342	200	13,021	1,336	1,202	2,244	2,172	1,322	1,250	1,647
Total	380,909	216,303	19,205	197,098	11,352	608,564	46,237	12,038	117,101	124,779	49,779	56,788	14,811
Africa													
ALGERIA	14	1,295	153	1,142	0	1,309	12	288	0	0	0	0	25
EGYPT	11,342	1,730	157	1,573	1	13,073	46	62	3,307	26,635	1,730	25,059	105
GHANA	146	0	0	0	2	148	10	2	5	51	4	49	15
KENYA	343	685	149	536	20	1,048	35	188	5	29	4	27	79
MOROCCO	268	612	6	606	16	896	237	39	481	540	317	374	37
NIGERIA	9,420	1,075	53	1,022	1,347	11,842	389	184	417	672	277	531	210
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,430	7,511	363	7,148	163	13,104	1,827	279	27,798	28,853	9,389	10,439	316
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	4,257	2,686	567	2,119	122	7,065	2,116	372	2,637	3,136	1,004	1,502	270
Total	31,222	15,594	1,448	14,146	1,671	48,487	4,673	1,414	34,650	59,916	12,725	37,981	1,057
Banking Centers													
BAHAMAS	4,349	119	9	110	273	4,741	313	172	0	0	0	0	13
BAHRAIN	3,072	143	1	142	8	3,223	48	13	1,085	1,039	757	712	38
BERMUDA	28,730	38	11	27	1,387	30,155	13,949	6,702	11,620	12,093	6,204	6,678	177
CAYMAN ISLANDS	665,827	778	692	86	11,351	677,956	174,441	71,537	10,862	10,086	7,469	6,693	148
HONG KONG	32,066	54,828	14,346	40,482	1,939	88,833	20,625	1,576	4,936	4,804	2,728	2,559	590
LEBANON	177	46	14	32	0	223	25	62	4	9	4	9	5
MAURITIUS	2,025	465	406	59	65	2,555	245	43	0	0	0	0	8
PANAMA	4,654	732	722	10	634	6,020	943	649	5,607	6,116	1,884	2,401	405
SINGAPORE	63,990	61,695	14,628	47,067	2,900	128,585	25,955	1,800	2,463	2,748	1,337	1,620	697
OTHER BANKING CENTERS	36,631	760	516	244	1,584	38,975	12,965	1,170	2,355	2,362	1,000	1,005	445
Total	841,521	119,604	31,345	88,259	20,141	981,266	249,509	83,724	38,932	39,257	21,383	21,677	2,526
International & Regional Organizations													
AFRICAN	1,822	0	0	0	548	2,370	50	0	0	0	0	0	0
ASIAN	8,038	0	0	0	3,643	11,681	36	840	0	600	0	600	309
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	38,086	0	0	0	3,734	41,820	215	58	404	498	276	370	305
INTERNATIONAL	21,023	0	0	0	9,221	30,244	842	370	1	1,232	1	1,232	694
LATIN AMERICAN	8,895	0	0	0	2,310	11,205	5	21	0	0	0	0	53
MIDDLE EASTERN	36	0	0	0	1	37	6	0	0	0	0	0	0
Total	77,902	0	0	0	19,457	97,359	1,154	1,289	405	2,330	277	2,202	1,361

UNITED STATES	325,067	17,493,270	56,896	17,436,374	144,472	17,962,809	7,690,612	691,116	789,197	915,601	412,465	537,909	20,392
Grand Total	3,323,743	19,407,157	293,125	19,114,032	387,214	23,118,114	8,919,657	869,359	2,468,285	2,659,090	1,059,440	1,248,269	59,641

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	31,586	429	26,953	9,652	41,667	1,276	1,089	41,480
CANADA	177,334	50,950	158,034	70,224	298,508	14,710	22,869	276,985
FRANCE	184,309	3,479	152,684	28,027	215,815	4,687	20,963	229,493
GERMANY	101,729	7,497	70,191	237,019	346,245	10,939	57,118	386,758
ITALY	68,941	485	61,163	8,948	78,374	886	1,978	79,190
JAPAN	116,449	34,256	118,655	353,561	504,266	2,080	21,196	523,386
LUXEMBOURG	108,544	2,677	70,338	9,757	120,978	22,918	5,936	103,991
NETHERLANDS	56,638	2,795	39,668	14,161	73,594	9,101	9,573	71,690
SWEDEN	24,066	12	20,496	268	24,346	3,078	1,784	23,054
SWITZERLAND	39,255	7,014	40,478	17,728	63,997	2,749	25,502	86,729
UNITED KINGDOM	183,846	130,656	204,565	317,651	632,153	74,705	35,961	554,173
Total	1,092,697	240,250	963,225	1,066,996	2,399,943	147,129	203,969	2,376,929
Non G-10 Developed Countries								
AUSTRALIA	34,718	5,727	30,355	79,676	120,121	5,915	4,979	119,160
AUSTRIA	10,556	773	6,947	120	11,449	796	342	10,221
CYPRUS	2,087	0	1,395	0	2,087	221	238	2,104
DENMARK	15,165	0	14,048	429	15,594	836	2,079	16,830
FINLAND	12,053	361	9,627	207	12,621	347	2,243	14,157
GREECE	8,113	0	7,329	136	8,249	47	49	8,251
IRELAND	111,463	4,104	76,728	30,427	145,994	15,186	6,187	136,994
ISRAEL	12,775	148	10,677	4,856	17,779	420	941	18,297
NEW ZEALAND	3,493	6	2,618	2,718	6,217	324	246	6,140
NORWAY	35,597	6	32,755	136	35,739	733	1,874	36,878
PORTUGAL	6,568	0	6,050	31	6,599	140	95	6,553
SLOVAKIA	2,436	0	1,944	228	2,664	19	2	2,647
SPAIN	41,435	52	30,614	1,705	43,192	1,255	3,762	45,704

OTHER NON G-10 DEV.	22,180	1	19,722	2	22,183	418	418	22,180
Total	318,639	11,178	250,809	120,671	450,488	26,657	23,455	446,116
Eastern Europe								
BULGARIA	385	71	337	338	794	24	9	780
CZECH REPUBLIC	5,566	705	5,520	3,558	9,829	208	81	9,700
HUNGARY	2,323	456	2,506	1,698	4,477	441	72	4,106
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,807	1,508	5,332	12,955	19,270	641	350	18,979
ROMANIA	1,353	401	1,427	2,853	4,607	180	13	4,442
RUSSIA	2,005	26	1,106	9,369	11,400	36	5	11,368
TURKEY	11,901	2,103	8,994	1,841	15,845	2,498	2,073	13,867
OTHER E. EUROPE	5,904	1	5,009	1,411	7,316	742	152	6,722
Total	34,245	5,271	30,231	34,023	73,539	4,770	2,755	69,965
Latin America and Caribbean								
ANGUILLA	127	0	125	0	127	34	13	106
ARGENTINA	2,246	11,011	3,064	3,501	16,758	1,081	314	6,512
BRAZIL	60,902	7,956	53,157	52,579	121,437	3,892	9,939	123,265
CHILE	9,435	10,379	7,888	2,935	22,749	1,056	369	11,699
COLOMBIA	4,836	1,217	2,679	4,685	10,738	984	360	8,899
COSTA RICA	397	321	511	915	1,633	125	23	1,417
DOMINICAN REPUBLIC	2,411	1,054	2,050	351	3,816	312	69	2,567
ECUADOR	1,405	1,012	1,772	2	2,419	570	120	1,654
EL SALVADOR	358	206	513	0	564	101	31	494
FRENCH GUIANA	3	0	3	0	3	1	0	2
GUATEMALA	1,604	162	1,552	337	2,103	214	223	1,977
HONDURAS	645	52	647	407	1,104	134	22	988
MEXICO	31,293	17,310	30,716	96,802	145,405	8,715	4,281	131,487
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	5,606	1,529	4,573	1,744	8,879	1,411	434	6,921
URUGUAY	1,311	217	1,292	375	1,903	286	132	1,751
VENEZUELA	1,321	17,345	1,014	0	18,666	417	89	992
OTHER LAT. AM. & CAR.	41,477	1,199	35,450	831	43,507	9,793	2,322	35,767
Total	165,377	70,970	147,006	165,464	401,811	29,126	18,741	336,498
Asia and Pacific								
CHINA-MAINLAND	103,413	3,150	100,592	39,100	145,663	3,264	5,734	148,133
INDIA	32,646	2,101	28,697	70,888	105,635	4,201	2,461	103,889
INDONESIA	7,436	3,096	8,403	5,763	16,295	1,367	661	15,588
KOREA, SOUTH	61,046	2,858	57,879	34,673	98,577	1,673	9,904	106,805
KUWAIT	19,841	0	19,452	212	20,053	224	118	19,949
MALAYSIA	2,805	2,380	4,282	12,343	17,528	803	702	17,427
PAKISTAN	224	27	183	918	1,169	13	1	1,156
PHILIPPINES	2,695	668	2,858	4,831	8,194	277	324	8,241
QATAR	8,841	0	2,944	13	8,854	90	704	9,466
SAUDI ARABIA	26,873	145	20,658	1,518	28,536	2,670	1,357	27,225

TAIWAN	59,418	2,658	60,325	12,360	74,436	844	1,824	75,418
THAILAND	2,732	366	2,899	8,869	11,967	187	90	11,871
UNITED ARAB EMIRATES	30,060	2,123	26,885	7,574	39,757	1,778	1,241	39,219
WEST BANK AND GAZA	6	0	2	0	6	2	0	4
OTHER ASIA AND PACIFIC	10,596	1,188	8,089	4,548	16,332	4,006	563	12,821
Total	368,632	20,760	344,148	203,610	593,002	21,399	25,684	597,212
Africa								
ALGERIA	14	153	165	1,184	1,351	42	0	1,309
EGYPT	12,064	161	11,412	1,577	13,802	733	5	13,072
GHANA	243	0	177	0	243	98	1	146
KENYA	363	321	488	640	1,324	125	0	1,028
MOROCCO	278	6	224	614	898	19	0	880
NIGERIA	9,973	69	8,811	1,028	11,070	616	43	10,495
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,218	1,320	3,897	7,232	13,770	345	567	12,941
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,515	569	4,553	2,126	8,210	1,467	200	6,943
Total	33,670	2,599	29,729	14,401	50,670	3,445	816	46,816
Banking Centers								
BAHAMAS	11,617	8	10,670	111	11,736	7,697	430	4,468
BAHRAIN	5,195	3	3,684	142	5,340	2,139	14	3,215
BERMUDA	31,315	48	20,810	13	31,376	6,382	3,775	28,768
CAYMAN ISLANDS	729,895	659	521,822	135	730,689	79,646	15,562	666,605
HONG KONG	32,513	16,071	44,050	41,936	90,520	8,406	4,893	86,894
LEBANON	184	14	110	33	231	8	1	223
MAURITIUS	2,670	433	2,190	80	3,183	702	9	2,490
PANAMA	6,189	16,282	4,595	11	22,482	2,417	872	5,386
SINGAPORE	66,236	16,321	75,932	47,130	129,687	6,297	2,329	125,685
OTHER BANKING CENTERS	36,516	435	17,851	255	37,206	2,845	3,026	37,391
Total	922,330	50,274	701,714	89,846	1,062,450	116,539	30,911	961,125
International & Regional Organizations								
AFRICAN	1,954	0	627	0	1,954	214	82	1,822
ASIAN	7,692	0	2,234	0	7,692	0	346	8,038
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	37,660	0	12,997	0	37,660	31	456	38,086
INTERNATIONAL	18,108	0	5,967	0	18,108	47	2,962	21,023
LATIN AMERICAN	8,809	0	2,651	0	8,809	61	146	8,895
MIDDLE EASTERN	26	0	25	0	26	0	10	36
Total	74,251	0	24,503	0	74,251	353	4,002	77,902
UNITED STATES	278,613	53,026	236,729	17,441,842	17,773,481	783,009	821,990	17,818,337
Grand Total	3,288,454	454,328	2,728,094	19,136,853	22,879,635	1,132,427	1,132,323	22,730,900

Country Exposure Lending Survey /1: March 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	3,260	3,296	6,556	29,101	16,541	2,190	6,822	2,140	3,767	0	633	3,767	
CANADA	10,954	35,318	46,272	57,265	32,549	21,938	41,091	14,465	77,947	822	15,354	77,834	
FRANCE	5,468	44,354	49,822	111,948	19,695	7,064	48,697	10,726	106,560	1	27,898	106,550	
GERMANY	29,627	185,426	215,053	154,432	293,474	15,828	55,432	14,469	61,913	0	11,413	61,913	
ITALY	1,231	17,300	18,531	67,678	-8,802	2,496	41,246	15,794	16,494	0	2,894	16,494	
JAPAN	11,220	109,679	120,899	160,281	291,598	12,279	140,256	34,345	185,223	1	81,883	185,210	
LUXEMBOURG	85,777	64,351	150,128	103,315	-121,293	3,060	10,390	529	11,055	0	1,167	11,049	
NETHERLANDS	27,047	18,837	45,884	84,023	-42,287	3,909	24,769	3,693	2,549	0	635	2,526	
SWEDEN	29	827	856	21,089	-580	1,238	8,140	544	3,347	0	537	3,347	
SWITZERLAND	5,992	3,655	9,647	51,585	21,829	1,043	16,614	716	8,167	0	2,132	8,167	
UNITED KINGDOM	1,275,585	321,506	1,597,091	388,379	99,433	22,770	86,163	18,505	70,596	202	21,051	69,166	
Total	1,456,190	804,549	2,260,739	1,229,096	602,157	93,815	479,620	115,926	547,618	1,026	165,597	546,023	
Non G-10 Developed Countries													
AUSTRALIA	9,118	57,525	66,643	88,178	29,451	9,486	19,541	3,263	21,773	0	14,498	21,753	
AUSTRIA	72	371	443	9,195	-316	2,564	5,263	1,264	1,179	0	583	1,179	
CYPRUS	0	0	0	5,271	-1	0	277	26	4	0	3	4	
DENMARK	22	582	604	16,299	3	498	10,293	354	2,289	0	257	2,289	
FINLAND	0	158	158	10,112	-73	1,776	5,807	933	3,321	0	770	3,321	
GREECE	29	1,313	1,342	6,092	-1,044	0	4,254	266	2,520	0	482	2,520	
IRELAND	20,848	52,999	73,847	143,358	55,817	14,085	23,508	1,671	23,398	0	1,527	23,053	
ISRAEL	1,702	3,706	5,408	11,502	-163	1,139	5,572	223	3,623	0	3,145	3,623	
NEW ZEALAND	72	1,230	1,302	4,591	1,454	389	892	91	567	0	337	567	
NORWAY	0	521	521	7,556	-261	1,693	2,783	460	25,565	0	1,967	25,565	
PORTUGAL	9	192	201	4,035	-159	10	3,207	714	2,400	0	34	2,400	
SLOVAKIA	207	493	700	1,421	-456	519	540	60	1,384	0	26	1,384	
SPAIN	621	2,685	3,306	37,614	-736	2,345	22,486	5,735	5,901	0	945	5,901	

OTHER NON G-10 DEV.	7	4	11	19,927	18	0	591	6	5,719	0	0	5,719
Total	32,707	121,779	154,486	365,151	83,534	34,504	105,014	15,066	99,643	0	24,574	99,278
Eastern Europe												
BULGARIA	538	453	991	1,323	-562	46	63	37	0	0	0	0
CZECH REPUBLIC	2,415	1,594	4,009	5,364	386	813	874	229	6,389	0	3,652	6,389
HUNGARY	1,115	1,340	2,455	7,488	46	970	1,843	301	199	0	195	199
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,398	10,751	15,149	17,689	2,959	8,634	3,049	313	178	0	176	178
ROMANIA	1,112	2,407	3,519	4,354	-237	1,479	1,462	341	290	0	290	290
RUSSIA	349	4,875	5,224	5,972	3,203	277	87	7	1,404	0	1,404	1,404
TURKEY	627	1,045	1,672	6,720	746	133	4,717	331	3,164	0	3,164	3,164
OTHER E. EUROPE	373	1,141	1,514	5,509	-76	326	1,628	409	2,904	0	3	2,904
Total	10,927	23,606	34,533	54,419	6,465	12,678	13,723	1,968	14,528	0	8,884	14,528
Latin America and Caribbean												
ANGUILLA	4	0	4	614	0	0	0	0	4	0	0	4
ARGENTINA	664	2,050	2,714	2,558	2,700	60	1,527	41	1,239	1	1,239	1,216
BRAZIL	162	30,895	31,057	36,367	29,938	7,644	56,871	2,852	13,567	0	12,529	13,420
CHILE	10	141	151	698	2,880	358	1,721	209	287	0	276	221
COLOMBIA	32	3,775	3,807	3,613	1,018	857	2,252	65	637	0	626	637
COSTA RICA	313	726	1,039	1,051	287	283	91	4	0	0	0	0
DOMINICAN REPUBLIC	80	277	357	363	47	220	368	21	201	0	201	201
ECUADOR	664	0	664	581	98	50	136	19	0	0	0	0
EL SALVADOR	160	0	160	148	107	109	45	8	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	122	220	342	339	31	263	67	7	50	0	50	50
HONDURAS	59	385	444	346	31	185	57	0	0	0	0	0
MEXICO	7,403	82,451	89,854	91,833	28,346	25,439	17,169	1,297	6,696	0	4,258	6,610
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	709	1,245	1,954	1,811	522	787	1,151	171	389	0	71	389
URUGUAY	258	412	670	833	95	14	430	27	0	0	0	0
VENEZUELA	0	0	0	55	0	0	121	1	0	0	0	0
OTHER LAT. AM. & CAR.	1,252	684	1,936	46,467	465	411	3,347	128	4,148	1	111	4,117
Total	11,892	123,261	135,153	187,677	66,565	36,680	85,353	4,850	27,218	2	19,361	26,865
Asia and Pacific												
CHINA-MAINLAND	6,136	26,158	32,294	53,179	13,793	8,400	75,130	534	23,224	1	295	23,220
INDIA	3,259	47,655	50,914	48,130	26,735	13,663	47,250	605	4,939	0	4,939	4,931
INDONESIA	1,603	4,781	6,384	9,192	2,552	2,154	5,811	170	2,402	0	2,121	2,402
KOREA, SOUTH	4,137	18,118	22,255	36,764	21,042	10,721	45,137	223	13,106	0	2,913	13,106
KUWAIT	30	187	217	7,315	-10	121	683	1	16,661	0	0	16,661
MALAYSIA	5,394	5,359	10,753	14,457	4,243	3,526	2,070	38	4,493	0	4,398	4,493
PAKISTAN	36	950	986	1,197	-17	629	125	30	0	0	0	0
PHILIPPINES	2,098	3,649	5,747	7,327	1,278	1,459	1,344	63	1,423	0	1,165	1,423
QATAR	36	65	101	13,679	-84	138	1,064	111	2,125	0	1,569	2,125
SAUDI ARABIA	241	642	883	33,731	1,023	71	8,190	176	8,132	0	43	8,132

TAIWAN	6,710	7,500	14,210	34,498	3,640	713	32,306	784	20,925	0	626	20,917
THAILAND	1,714	5,986	7,700	11,038	1,836	4,328	3,313	118	2,185	0	2,011	2,185
UNITED ARAB EMIRATES	12,899	4,660	17,559	20,150	3,005	5,579	3,502	142	17,882	0	556	17,882
WEST BANK AND GAZA	0	0	0	61	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,123	3,315	6,438	20,428	-645	776	2,258	161	635	0	41	635
Total	47,416	129,025	176,441	311,146	78,391	52,278	228,183	3,156	118,132	1	20,677	118,112
Africa												
ALGERIA	114	1,059	1,173	960	232	673	7	0	0	0	0	0
EGYPT	393	1,026	1,419	1,962	375	581	10,254	54	936	0	936	936
GHANA	0	0	0	192	0	0	105	13	0	0	0	0
KENYA	439	523	962	1,393	-139	212	143	19	0	0	0	0
MOROCCO	282	722	1,004	943	-378	462	127	42	0	0	0	0
NIGERIA	784	579	1,363	4,857	58	143	1,559	70	7,320	0	606	7,320
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	889	6,139	7,028	13,007	332	2,480	3,846	453	1,080	0	695	1,080
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,811	2,113	3,924	8,753	217	964	1,378	225	58	0	0	58
Total	4,712	12,161	16,873	32,067	697	5,515	17,419	876	9,394	0	2,237	9,394
Banking Centers												
BAHAMAS	25	147	172	5,462	2,632	81	28	4	107	0	0	107
BAHRAIN	292	114	406	786	-205	64	255	42	1,876	0	109	1,876
BERMUDA	319	8	327	15,291	2,327	1,136	5,798	458	1,163	0	34	1,129
CAYMAN ISLANDS	16,294	4	16,298	289,212	-7,857	110,510	38,815	1,787	310,777	280	17,481	310,598
HONG KONG	81,284	35,205	116,489	106,270	-10,800	11,361	10,938	154	13,019	7	2,671	13,004
LEBANON	169	28	197	1,558	-158	0	56	4	0	0	0	0
MAURITIUS	500	171	671	1,826	8,705	15	256	14	569	0	0	569
PANAMA	903	35	938	1,922	-194	497	490	98	421	0	232	404
SINGAPORE	93,226	31,008	124,234	102,310	3,924	15,300	7,997	250	41,624	9	308	41,610
OTHER BANKING CENTERS	63,990	3,605	67,595	22,534	-55,009	4,207	4,253	159	3,056	0	2	3,056
Total	257,002	70,325	327,327	547,171	-56,635	143,171	68,886	2,970	372,612	296	20,837	372,353
International & Regional Organizations												
AFRICAN	0	0	0	358	0	1,329	234	5	0	0	0	0
ASIAN	0	0	0	422	0	5,149	2,513	137	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	10,446	0	24,817	12,504	4,606	78	0	0	78
INTERNATIONAL	0	0	0	8,449	0	12,188	4,123	374	653	0	0	653
LATIN AMERICAN	0	0	0	148	0	6,648	1,563	27	440	0	0	440
MIDDLE EASTERN	0	0	0	398	0	0	28	1	9	0	0	9
Total	0	0	0	20,221	0	50,131	20,965	5,150	1,180	0	0	1,180
UNITED STATES	0	0	0	160,747	-780,793	4,179,821	1,629,182	130,220	1,131,930	3,961	910,120	1,110,999
Grand Total	1,820,846	1,284,706	3,105,552	2,907,695	381	4,608,593	2,648,345	280,182	2,322,255	5,286	1,172,287	2,298,732

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	12,951	1,312	71	14,334	13,323	404	6,102	8,503	125	14,730	5,964	0	7,586	62	219	7,867	7,586	21
CANADA	63,256	13,758	2,533	79,547	56,960	3,647	21,932	20,978	515	43,425	21,645	1,704	68,349	13,510	2,047	83,906	69,194	1,934
FRANCE	64,418	748	6,054	71,220	50,374	227	25,490	13,733	4,218	43,441	22,626	0	80,831	7,574	4,879	93,284	82,525	170
GERMANY	59,195	8,738	3,073	71,006	22,934	1,079	30,238	212,536	6,708	249,482	21,635	0	26,198	11,908	13,692	51,798	30,004	519
ITALY	21,852	421	612	22,885	21,659	1	26,147	463	3,500	30,110	25,479	0	11,501	4,020	1,645	17,166	11,637	88
JAPAN	69,136	41,697	6,996	117,829	54,570	32,179	24,562	141,305	4,413	170,280	24,502	3	17,661	143,018	6,327	167,006	16,204	634
LUXEMBOURG	2,937	248	16	3,201	5,549	180	192	7,623	17	7,832	185	41	68,343	3,545	6,778	78,666	69,373	2,322
NETHERLANDS	8,308	156	2,115	10,579	4,426	38	4,134	13,321	2,124	19,579	3,658	82	14,642	302	2,997	17,941	17,056	68
SWEDEN	8,246	50	100	8,396	9,831	0	1,705	107	70	1,882	1,655	0	3,143	7	489	3,639	3,040	0
SWITZERLAND	29,170	256	1,048	30,474	11,047	184	3,332	16,915	77	20,324	1,455	0	9,488	5,555	1,415	16,458	7,481	5,382
UNITED KINGDOM	44,712	29,164	4,761	78,637	82,373	27,625	6,982	201,918	13,812	222,712	5,459	9,731	58,675	105,236	30,772	194,683	57,430	36,038
Total	384,181	96,548	27,379	508,108	333,046	65,564	150,816	637,402	35,579	823,797	134,263	11,561	366,417	294,737	71,260	732,414	371,530	47,176
Non G-10 Developed Countries																		
AUSTRALIA	9,713	11,279	1,181	22,173	9,581	369	1,359	22,057	304	23,720	1,355	21	16,312	31,700	1,539	49,551	16,681	3,748
AUSTRIA	3,471	0	175	3,646	3,460	0	4,555	3	413	4,971	4,447	0	478	4	59	541	465	0
CYPRUS	76	0	0	76	76	0	172	0	1	173	172	0	898	0	27	925	906	0
DENMARK	5,483	9	342	5,834	5,300	0	1,128	400	225	1,753	363	0	2,058	1	1,997	4,056	2,066	0
FINLAND	6,059	7	98	6,164	4,532	0	3,892	2	1,183	5,077	3,399	0	1,207	23	464	1,694	1,262	0
GREECE	3,168	0	212	3,380	3,189	0	2,098	2	74	2,174	2,098	0	602	41	0	643	602	0
IRELAND	1,948	954	25	2,927	1,734	226	2,559	18,534	0	21,093	2,558	134	75,161	11,877	3,514	90,552	85,115	2,063
ISRAEL	4,420	33	111	4,564	4,479	12	1,792	4,659	8	6,459	1,931	10	1,927	143	128	2,198	1,919	0
NEW ZEALAND	911	510	73	1,494	1,061	2	357	1,627	251	2,235	356	0	882	12	186	1,080	937	0
NORWAY	7,023	6	94	7,123	6,318	2	24,670	55	388	25,113	24,178	0	1,675	9	183	1,867	1,659	4

PORTUGAL	1,705	0	2	1,707	1,718	0	3,616	2	10	3,628	3,606	0	182	0	10	192	191	0
SLOVAKIA	275	0	0	275	275	0	2,080	81	44	2,205	2,080	0	6	15	0	21	6	0
SPAIN	13,017	464	2,687	16,168	12,079	2	13,126	400	315	13,841	11,996	0	5,195	20	254	5,469	5,722	0
OTHER NON G-10 DEV.	347	0	42	389	493	0	20,293	0	17	20,310	20,290	0	213	1	48	262	241	1
Total	57,616	13,262	5,042	75,920	54,295	613	81,697	47,822	3,233	132,752	78,829	165	106,796	43,846	8,409	159,051	117,772	5,816
Eastern Europe																		
BULGARIA	31	0	1	32	36	0	138	313	0	451	138	35	89	0	9	98	89	0
CZECH REPUBLIC	3,377	350	33	3,760	3,475	286	1,162	3,275	22	4,459	1,162	0	118	29	111	258	120	1
HUNGARY	596	194	20	810	718	88	1,041	1,510	156	2,707	1,036	4	80	43	39	162	72	1
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,208	526	83	1,817	1,408	108	1,529	9,388	0	10,917	1,310	788	744	799	236	1,779	760	25
ROMANIA	140	205	1	346	181	0	889	2,588	4	3,481	889	150	50	40	0	90	50	0
RUSSIA	1,771	73	0	1,844	1,806	0	39	3,141	0	3,180	39	0	11	1,399	0	1,410	11	0
TURKEY	6,969	36	167	7,172	5,814	27	1,196	1,718	5	2,919	1,453	186	461	71	1	533	447	0
OTHER E. EUROPE	225	1	2	228	236	1	3,692	1,316	111	5,119	4,137	0	169	0	8	177	169	0
Total	14,317	1,385	307	16,009	13,674	510	9,686	23,249	298	33,233	10,164	1,163	1,722	2,381	404	4,507	1,718	27
Latin America and Caribbean																		
ANGUILLA	53	0	0	53	66	0	2	0	2	4	2	0	30	0	12	42	26	0
ARGENTINA	85	277	0	362	103	101	409	3,661	0	4,070	387	1,183	44	31	0	75	19	11
BRAZIL	12,306	3,607	283	16,196	5,879	0	27,910	32,913	3	60,826	27,896	688	3,274	8,412	4,126	15,812	3,608	4
CHILE	4,850	58	243	5,151	5,397	1	433	658	10	1,101	418	0	761	2,200	177	3,138	775	0
COLOMBIA	1,575	233	40	1,848	1,936	0	326	2,546	0	2,872	319	0	468	887	23	1,378	554	0
COSTA RICA	39	201	0	240	35	61	25	888	2	915	23	144	56	0	0	56	58	0
DOMINICAN REPUBLIC	1,009	7	0	1,016	1,009	0	574	294	4	872	652	23	80	15	1	96	65	7
ECUADOR	153	63	11	227	154	61	196	212	0	408	194	212	25	13	0	38	30	13
EL SALVADOR	82	5	0	87	85	5	45	155	0	200	45	155	6	0	0	6	5	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,050	6	0	1,056	1,077	0	53	349	0	402	50	26	3	0	0	3	6	0
HONDURAS	353	2	0	355	414	0	30	409	0	439	29	49	4	0	0	4	3	0
MEXICO	1,592	7,698	675	9,965	1,688	446	7,390	42,986	628	51,004	7,341	539	3,439	13,902	604	17,945	3,671	764
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,431	27	15	1,473	1,582	8	1,306	1,536	1	2,843	1,284	347	65	163	46	274	590	0
URUGUAY	15	5	1	21	9	0	203	471	1	675	202	162	566	42	11	619	571	9
VENEZUELA	1	0	0	1	0	0	69	0	0	69	65	0	11	0	1	12	7	0
OTHER LAT. AM. & CAR.	313	49	13	375	295	26	406	875	1	1,282	271	141	25,279	2	573	25,854	29,763	2
Total	24,907	12,238	1,281	38,426	19,729	709	39,377	87,953	652	127,982	39,178	3,669	34,111	25,667	5,574	65,352	39,751	810
Asia and Pacific																		
CHINA-MAINLAND	23,666	8,107	1,099	32,872	21,289	1,545	22,620	17,692	246	40,558	22,597	1,401	8,099	6,068	675	14,842	7,508	138
INDIA	7,400	5,029	298	12,727	7,391	130	3,766	42,827	34	46,627	3,766	12	4,232	10,076	246	14,554	4,252	6
INDONESIA	1,887	1,333	26	3,246	1,802	1,207	3,222	4,766	21	8,009	3,223	714	410	796	5	1,211	438	214
KOREA, SOUTH	10,907	2,713	1,101	14,721	8,832	648	22,587	20,456	1,734	44,777	19,431	508	10,471	3,892	2,322	16,685	10,461	4
KUWAIT	1,128	1	1	1,130	1,056	0	12,122	173	8	12,303	12,121	0	5,943	0	4	5,947	5,926	0
MALAYSIA	1,709	4,165	77	5,951	1,340	5	73	8,380	10	8,463	73	1,187	398	444	34	876	409	82
PAKISTAN	15	1	7	23	17	0	102	724	0	826	102	18	3	0	0	3	3	0
PHILIPPINES	1,345	860	9	2,214	1,268	385	592	3,914	4	4,510	573	50	71	44	1	116	69	0
QATAR	4,035	12	19	4,066	3,678	0	154	0	1	155	121	0	850	0	1	851	600	0

SAUDI ARABIA	4,529	586	2	5,117	4,514	73	11,717	754	60	12,531	11,707	0	4,812	103	88	5,003	5,681	0
TAIWAN	3,030	1,374	338	4,742	2,681	98	10,916	8,354	5	19,275	10,912	10	14,566	1,024	885	16,475	14,565	377
THAILAND	447	2,288	246	2,981	452	296	375	5,591	117	6,083	375	0	350	93	168	611	350	0
UNITED ARAB EMIRATES	7,072	809	51	7,932	7,263	703	2,718	6,947	37	9,702	2,718	64	14,454	133	13	14,600	14,574	207
WEST BANK AND GAZA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,451	157	25	2,633	3,148	1	932	3,606	68	4,606	1,796	702	531	157	7	695	677	0
Total	69,621	27,435	3,299	100,355	64,733	5,091	91,896	124,184	2,345	218,425	89,515	4,666	65,190	22,830	4,449	92,469	65,513	1,028
Africa																		
ALGERIA	11	32	0	43	11	0	0	988	0	988	0	119	0	0	0	0	0	0
EGYPT	1,168	73	1	1,242	1,253	64	9,955	1,338	0	11,293	9,950	48	27	192	0	219	27	0
GHANA	32	0	0	32	32	0	105	0	0	105	202	0	1	0	0	1	1	0
KENYA	102	19	12	133	105	1	201	326	0	527	216	38	11	0	0	11	11	0
MOROCCO	79	4	0	83	84	0	63	471	0	534	63	0	7	0	0	7	7	0
NIGERIA	839	106	0	945	985	1	8,349	790	1,126	10,265	8,341	0	129	3	1	133	129	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,993	598	49	2,640	1,905	2	1,120	3,276	1	4,397	1,059	0	1,145	1,693	17	2,855	1,156	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	228	130	0	358	248	0	2,510	1,584	61	4,155	2,749	352	202	30	5	237	207	0
Total	4,454	962	62	5,478	4,625	68	22,303	8,773	1,188	32,264	22,580	557	1,522	1,918	23	3,463	1,538	0
Banking Centers																		
BAHAMAS	356	3	5	364	3,385	2	112	94	6	212	101	0	2,870	6	112	2,988	6,568	0
BAHRAIN	2,559	0	7	2,566	4,599	0	104	136	0	240	104	0	313	0	1	314	311	0
BERMUDA	101	21	2	124	92	31	37	0	0	37	34	0	18,202	16	1,263	19,481	22,503	17
CAYMAN ISLANDS	2,089	4	14	2,107	8,705	4	65	6	0	71	45	1	620,069	533	10,696	631,298	677,719	486
HONG KONG	10,014	6,013	335	16,362	11,482	6,303	517	16,254	321	17,092	515	28	10,460	9,079	593	20,132	10,239	4,580
LEBANON	4	16	0	20	4	0	56	29	0	85	56	14	1	0	0	1	0	0
MAURITIUS	159	30	3	192	164	47	303	35	0	338	303	1	930	127	61	1,118	1,184	127
PANAMA	1,342	7	3	1,352	1,367	0	301	595	448	1,344	287	593	1,657	0	14	1,671	1,542	0
SINGAPORE	7,649	2,800	449	10,898	10,645	3,153	36,018	33,954	245	70,217	35,971	17	12,658	6,569	1,377	20,604	12,752	5,397
OTHER BANKING CENTERS	356	6	0	362	368	15	66	90	3	159	77	0	25,270	285	1,138	26,693	25,299	164
Total	24,629	8,900	818	34,347	40,811	9,555	37,579	51,193	1,023	89,795	37,493	654	692,430	16,615	15,255	724,300	758,117	10,771
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,822	0	548	2,370	1,954	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,038	0	3,643	11,681	7,692	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	38,086	0	3,734	41,820	37,660	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	21,023	0	9,221	30,244	18,108	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,895	0	2,310	11,205	8,809	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	36	0	1	37	26	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	77,902	0	19,457	97,359	74,251	0	0	0	0	0	0	0
UNITED STATES	38,498	324,493	16,925	379,916	17,932	8,682	87,231	5,396,260	10,380	5,493,871	82,736	77	86,500	4,612,803	65,123	4,764,426	78,172	28,548
Grand Total	618,223	485,223	55,113	1,158,559	548,845	90,792	598,487	6,376,836	74,155	7,049,478	569,009	22,512	1,354,688	5,020,797	170,497	6,545,982	1,434,111	94,176

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,711	43	4,754	48	162	210	207	5,171	4,647	66	4,713	1	3	4
CANADA	29,645	4,140	33,785	35,231	6,186	41,417	1,006	76,208	25,655	3,880	29,535	20,750	22,915	43,665
FRANCE	29,519	273	29,792	5,743	1,164	6,907	1,918	38,617	28,437	347	28,784	616	2,466	3,082
GERMANY	30,869	869	31,738	4,817	1,390	6,207	3,075	41,020	26,218	938	27,156	1,671	4,228	5,899
ITALY	10,403	282	10,685	2,281	1,820	4,101	406	15,192	9,891	275	10,166	9	387	396
JAPAN	23,722	345	24,067	58,513	3,427	61,940	635	86,642	20,849	324	21,173	1,440	0	1,440
LUXEMBOURG	20,428	72	20,500	595	8	603	1,119	22,222	33,367	70	33,437	130	4	134
NETHERLANDS	29,931	152	30,083	380	364	744	1,736	32,563	31,316	182	31,498	559	2,048	2,607
SWEDEN	9,220	460	9,680	39	77	116	390	10,186	9,084	456	9,540	12	0	12
SWITZERLAND	19,468	657	20,125	561	1,327	1,888	2,034	24,047	18,515	757	19,272	527	921	1,448
UNITED KINGDOM	36,793	4,846	41,639	51,856	13,991	65,847	5,663	113,149	33,818	4,766	38,584	18,358	38,904	57,262
Total	244,709	12,139	256,848	160,064	29,916	189,980	18,189	465,017	241,797	12,061	253,858	44,073	71,876	115,949
Non G-10 Developed Countries														
AUSTRALIA	8,344	417	8,761	15,811	2,168	17,979	632	27,372	6,665	436	7,101	1,589	0	1,589
AUSTRIA	1,582	26	1,608	42	60	102	57	1,767	2,104	80	2,184	0	773	773
CYPRUS	870	88	958	0	0	0	1	959	847	86	933	0	0	0
DENMARK	7,710	25	7,735	16	0	16	452	8,203	7,414	22	7,436	0	0	0
FINLAND	2,886	9	2,895	15	57	72	96	3,063	2,851	9	2,860	0	361	361
GREECE	2,174	74	2,248	92	0	92	27	2,367	2,150	74	2,224	0	0	0
IRELAND	22,997	225	23,222	2,739	0	2,739	576	26,537	21,824	232	22,056	1,681	0	1,681
ISRAEL	4,863	300	5,163	160	0	160	431	5,754	4,097	349	4,446	126	0	126
NEW ZEALAND	1,164	111	1,275	424	142	566	24	1,865	1,025	114	1,139	4	0	4
NORWAY	3,312	112	3,424	16	0	16	168	3,608	3,323	119	3,442	0	0	0
PORTUGAL	894	124	1,018	30	0	30	187	1,235	932	121	1,053	0	0	0

SLOVAKIA	59	1	60	130	0	130	4	194	74	1	75	0	0	0
SPAIN	11,839	775	12,614	695	173	868	430	13,912	10,868	770	11,638	50	0	50
OTHER NON G-10 DEV.	1,094	232	1,326	0	0	0	4	1,330	971	185	1,156	0	0	0
Total	69,788	2,519	72,307	20,170	2,600	22,770	3,089	98,166	65,145	2,598	67,743	3,450	1,134	4,584
Eastern Europe														
BULGARIA	102	10	112	97	0	97	7	216	112	10	122	36	0	36
CZECH REPUBLIC	768	19	787	602	0	602	111	1,500	798	11	809	418	0	418
HUNGARY	444	8	452	190	0	190	50	692	489	8	497	363	0	363
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,153	29	1,182	2,149	1,454	3,603	1,349	6,134	1,303	26	1,329	577	10	587
ROMANIA	150	21	171	359	0	359	5	535	214	19	233	251	0	251
RUSSIA	114	41	155	4,744	35	4,779	18	4,952	110	39	149	23	3	26
TURKEY	2,664	206	2,870	546	0	546	34	3,450	3,991	196	4,187	340	1,550	1,890
OTHER E. EUROPE	1,188	37	1,225	94	0	94	9	1,328	1,324	38	1,362	0	0	0
Total	6,583	372	6,955	8,781	1,489	10,270	1,583	18,808	8,341	348	8,689	2,008	1,563	3,571
Latin America and Caribbean														
ANGUILLA	20	1	21	0	0	0	4	25	19	14	33	0	0	0
ARGENTINA	661	362	1,023	845	137	982	26	2,031	1,376	361	1,737	446	9,270	9,716
BRAZIL	22,144	1,858	24,002	10,840	1	10,841	1,257	36,100	21,690	1,829	23,519	3,044	4,220	7,264
CHILE	2,510	186	2,696	43	0	43	442	3,181	2,595	250	2,845	10,149	229	10,378
COLOMBIA	1,493	439	1,932	932	0	932	333	3,197	1,790	237	2,027	0	1,217	1,217
COSTA RICA	127	57	184	24	0	24	30	238	215	66	281	2	114	116
DOMINICAN REPUBLIC	387	115	502	86	0	86	5	593	497	188	685	21	1,003	1,024
ECUADOR	356	232	588	404	0	404	3	995	739	288	1,027	419	307	726
EL SALVADOR	112	43	155	46	0	46	0	201	153	70	223	46	0	46
FRENCH GUIANA	2	0	2	0	0	0	0	2	3	0	3	0	0	0
GUATEMALA	430	78	508	8	0	8	1	517	343	128	471	136	0	136
HONDURAS	88	60	148	42	0	42	6	196	129	70	199	3	0	3
MEXICO	13,037	3,383	16,420	16,553	21,507	38,060	5,069	59,549	13,638	4,955	18,593	6,727	8,834	15,561
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,526	368	1,894	499	0	499	292	2,685	1,663	487	2,150	196	978	1,174
URUGUAY	267	108	375	74	0	74	34	483	415	114	529	46	0	46
VENEZUELA	113	798	911	0	0	0	0	911	237	1,012	1,249	2,908	14,437	17,345
OTHER LAT. AM. & CAR.	7,475	533	8,008	585	250	835	341	9,184	9,432	1,716	11,148	521	509	1,030
Total	50,748	8,621	59,369	30,981	21,895	52,876	7,843	120,088	54,934	11,785	66,719	24,664	41,118	65,782
Asia and Pacific														
CHINA-MAINLAND	49,632	3,561	53,193	8,072	616	8,688	260	62,141	48,498	3,521	52,019	65	1	66
INDIA	17,301	989	18,290	11,801	468	12,269	132	30,691	16,212	1,025	17,237	1,953	0	1,953
INDONESIA	1,243	571	1,814	1,360	0	1,360	15	3,189	1,477	496	1,973	961	0	961
KOREA, SOUTH	26,366	85	26,451	4,824	4,504	9,328	384	36,163	22,236	86	22,322	1,692	6	1,698
KUWAIT	461	97	558	24	0	24	4	586	639	99	738	0	0	0
MALAYSIA	808	212	1,020	1,238	0	1,238	57	2,315	771	212	983	1,106	0	1,106
PAKISTAN	29	73	102	209	0	209	0	311	29	73	102	9	0	9
PHILIPPINES	509	336	845	570	0	570	12	1,427	444	341	785	233	0	233
QATAR	4,326	88	4,414	1	0	1	36	4,451	4,358	84	4,442	0	0	0
SAUDI ARABIA	4,364	185	4,549	175	0	175	38	4,762	4,838	133	4,971	72	0	72

TAIWAN	31,417	964	32,381	3,603	170	3,773	53	36,207	30,220	1,040	31,260	2,173	0	2,173
THAILAND	1,435	161	1,596	1,044	87	1,131	148	2,875	1,414	141	1,555	69	1	70
UNITED ARAB EMIRATES	4,218	1,308	5,526	1,381	179	1,560	20	7,106	4,216	1,289	5,505	1,148	1	1,149
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	3,221	238	3,459	1,520	8	1,528	100	5,087	4,749	226	4,975	414	71	485
Total	145,330	8,872	154,202	35,822	6,032	41,854	1,259	197,315	140,101	8,770	148,871	9,895	80	9,975
Africa														
ALGERIA	1	2	3	275	0	275	0	278	1	2	3	34	0	34
EGYPT	110	82	192	127	0	127	0	319	751	83	834	49	0	49
GHANA	2	6	8	0	0	0	2	10	2	6	8	0	0	0
KENYA	17	12	29	340	0	340	8	377	19	12	31	282	0	282
MOROCCO	114	5	119	137	0	137	16	272	116	8	124	6	0	6
NIGERIA	69	34	103	176	0	176	220	499	483	35	518	68	0	68
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,137	35	1,172	1,944	0	1,944	96	3,212	1,061	37	1,098	267	1,051	1,318
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,238	79	1,317	942	0	942	56	2,315	2,227	84	2,311	217	0	217
Total	2,688	255	2,943	3,941	0	3,941	398	7,282	4,660	267	4,927	923	1,051	1,974
Banking Centers														
BAHAMAS	883	128	1,011	16	0	16	150	1,177	1,221	342	1,563	6	0	6
BAHRAIN	89	7	96	7	0	7	0	103	174	7	181	3	0	3
BERMUDA	10,356	34	10,390	1	0	1	122	10,513	8,625	61	8,686	0	0	0
CAYMAN ISLANDS	43,532	72	43,604	235	0	235	641	44,480	43,176	250	43,426	168	0	168
HONG KONG	8,720	2,355	11,075	6,633	16,849	23,482	690	35,247	7,978	2,299	10,277	3,519	1,641	5,160
LEBANON	15	101	116	1	0	1	0	117	20	104	124	0	0	0
MAURITIUS	615	18	633	273	0	273	1	907	1,001	18	1,019	258	0	258
PANAMA	1,151	203	1,354	130	0	130	169	1,653	2,491	502	2,993	3,284	12,405	15,689
SINGAPORE	4,293	3,372	7,665	6,105	12,267	18,372	829	26,866	3,429	3,439	6,868	4,886	2,868	7,754
OTHER BANKING CENTERS	10,231	708	10,939	376	3	379	443	11,761	10,237	535	10,772	246	10	256
Total	79,885	6,998	86,883	13,777	29,119	42,896	3,045	132,824	78,352	7,557	85,909	12,370	16,924	29,294
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	102,718	10,120	112,838	3,399,043	3,760,671	7,159,714	52,043	7,324,595	89,799	9,974	99,773	13,040	2,679	15,719
Grand Total	702,449	49,896	752,345	3,672,579	3,851,722	7,524,301	87,449	8,364,095	683,129	53,360	736,489	110,423	136,425	246,848

Country Exposure Lending Survey /1: March 31, 2024

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		
G-10 and Luxembourg													
BELGIUM	29,198	209	33	176	617	30,024	4,943	259	13,857	14,306	5,831	6,280	130
CANADA	120,143	70,001	18,020	51,981	5,067	195,211	50,582	11,935	29,724	27,560	16,121	13,956	384
FRANCE	173,342	27,423	994	26,429	15,478	216,243	274,674	4,508	211,572	208,944	81,508	78,836	156
GERMANY	94,322	221,206	1,519	219,687	25,941	341,469	75,917	3,787	161,320	162,403	63,091	64,175	1,000
ITALY	68,925	6,723	253	6,470	6,163	81,811	10,599	784	144,941	140,278	43,594	38,932	186
JAPAN	114,209	371,740	32,541	339,199	18,033	503,982	53,728	6,082	75,898	78,790	26,448	29,340	53
LUXEMBOURG	84,035	5,430	2,237	3,193	7,793	97,258	38,150	4,335	25,500	25,468	12,425	12,392	319
NETHERLANDS	51,301	10,606	338	10,268	8,925	70,832	29,331	3,358	114,343	116,212	44,840	46,709	1,036
SWEDEN	19,538	172	13	159	1,049	20,759	9,798	201	29,696	29,433	13,728	13,466	102
SWITZERLAND	38,192	24,323	6,890	17,433	4,481	66,996	17,298	4,277	54,492	54,467	22,103	22,078	584
UNITED KINGDOM	83,912	344,193	75,150	269,043	52,726	480,831	101,464	11,238	378,675	392,304	132,069	145,693	1,531
Total	877,117	1,082,026	137,988	944,038	146,273	2,105,416	666,484	50,764	1,240,018	1,250,165	461,758	471,857	5,481
Non G-10 Developed Countries													
AUSTRALIA	29,036	73,187	5,679	67,508	3,438	105,661	22,124	2,518	14,581	14,438	7,766	7,622	97
AUSTRIA	8,687	3	0	3	703	9,393	1,740	49	5,725	6,450	2,303	3,029	13
CYPRUS	2,082	0	0	0	29	2,111	188	90	3	3	3	3	46
DENMARK	15,492	418	0	418	2,984	18,894	6,481	120	13,634	14,472	5,122	5,959	36
FINLAND	12,554	6	0	6	1,841	14,401	2,501	169	13,454	14,205	5,481	6,231	51
GREECE	8,036	135	0	135	313	8,484	187	887	4,589	4,421	1,628	1,460	289
IRELAND	87,179	29,299	3,621	25,678	3,844	120,322	29,771	2,674	11,290	11,567	5,520	5,800	113

ISRAEL	11,840	4,990	143	4,847	677	17,507	2,300	1,055	2,590	3,036	1,212	1,654	101
NEW ZEALAND	2,870	2,296	2	2,294	483	5,649	615	86	33	45	33	45	0
NORWAY	33,676	56	0	56	824	34,556	4,913	238	10,091	10,885	4,397	5,190	6
PORTUGAL	6,273	32	0	32	208	6,513	1,152	37	4,998	4,869	2,491	2,364	10
SLOVAKIA	1,975	226	0	226	48	2,249	282	68	185	135	153	103	2
SPAIN	41,487	1,013	42	971	2,766	45,266	8,813	1,489	55,381	54,401	22,821	21,839	643
OTHER NON G-10 DEV.	21,671	1	1	0	108	21,780	1,009	7	2	20	2	19	0
Total	282,858	111,662	9,488	102,174	18,266	412,786	82,076	9,487	136,556	138,947	58,932	61,318	1,407

Eastern Europe													
BULGARIA	362	410	71	339	17	789	15	228	1	4	1	4	0
CZECH REPUBLIC	5,379	4,256	697	3,559	277	9,912	2,462	272	811	738	425	351	3
HUNGARY	2,049	1,932	241	1,691	255	4,236	489	220	463	565	245	346	157
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,345	14,168	1,454	12,714	1,668	20,181	3,702	712	714	902	339	526	62
ROMANIA	1,236	3,192	347	2,845	10	4,438	82	222	439	376	331	268	1
RUSSIA	975	9,375	39	9,336	18	10,368	139	25	171	219	134	183	0
TURKEY	11,227	2,371	553	1,818	207	13,805	418	106	23,148	24,181	7,402	8,424	292
OTHER E. EUROPE	5,117	1,410	1	1,409	130	6,657	291	35	268	373	253	358	66
Total	30,691	37,114	3,403	33,711	2,582	70,387	7,598	1,820	26,015	27,358	9,130	10,460	581

Latin America and Caribbean													
ANGUILLA	26	0	0	0	16	42	1	1	0	0	0	0	0
ARGENTINA	1,084	4,270	1,254	3,016	24	5,378	260	157	2,497	2,504	1,005	1,013	240
BRAZIL	61,932	54,727	3,454	51,273	5,649	122,308	4,947	1,108	25,207	30,609	9,413	14,803	3,560
CHILE	6,763	2,936	13	2,923	786	10,485	989	179	9,854	10,277	2,946	3,376	1,016
COLOMBIA	3,398	4,598	0	4,598	395	8,391	498	280	12,743	13,845	4,536	5,640	306
COSTA RICA	172	1,113	207	906	32	1,317	77	126	4	6	4	6	39
DOMINICAN REPUBLIC	1,614	402	51	351	10	2,026	101	138	542	591	320	368	426
ECUADOR	636	690	690	0	14	1,340	61	151	28	29	28	29	212
EL SALVADOR	246	206	206	0	0	452	48	58	1	3	1	3	76
FRENCH GUIANA	2	0	0	0	0	2	0	0	0	0	0	0	0
GUATEMALA	1,072	363	26	337	1	1,436	128	135	22	23	2	3	513
HONDURAS	425	453	52	401	6	884	26	189	19	0	19	0	194
MEXICO	24,271	96,854	6,748	90,106	6,818	127,943	33,382	1,552	26,776	29,887	11,204	14,305	674
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,092	2,225	543	1,682	354	6,671	496	394	6,270	7,153	2,612	3,503	932
URUGUAY	738	592	217	375	36	1,366	139	143	10	13	9	12	44
VENEZUELA	653	0	0	0	1	654	612	1	0	0	0	0	0
OTHER LAT. AM. & CAR.	30,490	1,417	587	830	921	32,828	3,927	1,553	560	492	341	273	324
Total	137,614	170,846	14,048	156,798	15,063	323,523	45,692	6,165	84,533	95,432	32,440	43,334	8,556

Asia and Pacific													
CHINA-MAINLAND	102,697	38,541	2,799	35,742	2,269	143,507	11,406	2,698	34,257	36,000	14,723	15,769	2,132
INDIA	33,249	68,129	1,864	66,265	710	102,088	3,368	2,583	2,384	4,322	1,110	3,047	1,530
INDONESIA	6,867	8,253	2,700	5,553	65	15,185	662	144	17,439	17,412	7,127	7,097	76
KOREA, SOUTH	67,031	36,347	2,853	33,494	5,530	108,908	9,885	866	23,029	26,673	9,946	13,589	1,425
KUWAIT	17,671	198	0	198	17	17,886	461	211	3	4	3	4	341
MALAYSIA	2,760	14,188	1,931	12,257	177	17,125	347	668	8,281	7,984	3,539	3,247	10

PAKISTAN	220	934	27	907	7	1,161	35	185	2	5	2	5	56
PHILIPPINES	2,654	5,301	570	4,731	26	7,981	370	234	7,367	7,356	2,474	2,473	241
QATAR	8,940	13	0	13	48	9,001	177	239	4,515	4,806	1,999	2,299	121
SAUDI ARABIA	23,878	1,579	142	1,437	187	25,644	6,823	399	11,749	12,307	4,720	5,286	401
TAIWAN	58,263	14,263	2,674	11,589	1,273	73,799	427	273	198	161	169	132	264
THAILAND	2,679	8,999	366	8,633	678	12,356	325	183	1,749	1,643	781	675	45
UNITED ARAB EMIRATES	27,387	9,449	1,879	7,570	114	36,950	6,162	1,401	3,853	3,845	1,833	1,832	1,302
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,246	5,440	1,106	4,334	188	11,874	1,187	1,144	2,244	2,172	1,322	1,250	1,594
Total	360,546	211,634	18,911	192,723	11,289	583,469	41,636	11,237	117,070	124,690	49,748	56,705	9,538
Africa													
ALGERIA	13	1,295	153	1,142	0	1,308	12	288	0	0	0	0	25
EGYPT	11,278	1,730	157	1,573	1	13,009	46	61	3,307	26,635	1,730	25,059	75
GHANA	144	0	0	0	2	146	10	2	5	51	4	49	15
KENYA	321	685	149	536	20	1,026	35	188	5	29	4	27	79
MOROCCO	242	612	6	606	16	870	236	39	481	540	317	374	37
NIGERIA	9,307	1,075	53	1,022	1,347	11,729	389	184	417	672	277	531	210
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,115	7,511	363	7,148	162	12,788	1,722	279	27,746	28,801	9,337	10,387	316
SOUTH SUDAN	2	0	0	0	0	2	1	0	0	0	0	0	0
OTHER AFRICA	3,899	2,686	567	2,119	112	6,697	1,939	368	2,637	3,125	1,004	1,491	270
Total	30,321	15,594	1,448	14,146	1,660	47,575	4,390	1,409	34,598	59,853	12,673	37,918	1,027
Banking Centers													
BAHAMAS	3,382	119	9	110	271	3,772	308	161	0	0	0	0	13
BAHRAIN	2,854	143	1	142	7	3,004	47	13	1,085	1,039	757	712	38
BERMUDA	22,266	8	7	1	1,227	23,501	10,428	5,105	11,620	12,057	6,204	6,642	177
CAYMAN ISLANDS	604,116	638	573	65	11,032	615,786	156,915	54,645	10,857	10,086	7,464	6,693	148
HONG KONG	28,603	52,594	13,688	38,906	1,892	83,089	14,650	1,012	4,936	4,768	2,728	2,559	409
LEBANON	148	46	14	32	0	194	25	57	4	9	4	9	5
MAURITIUS	1,979	465	406	59	65	2,509	226	43	0	0	0	0	8
PANAMA	3,848	732	722	10	633	5,213	934	609	5,607	6,103	1,884	2,388	371
SINGAPORE	57,264	59,730	14,192	45,538	2,847	119,841	19,843	1,792	2,463	2,748	1,337	1,620	602
OTHER BANKING CENTERS	32,297	620	397	223	1,501	34,418	12,080	1,065	2,355	2,361	1,000	1,005	443
Total	756,757	115,095	30,009	85,086	19,475	891,327	215,456	64,502	38,927	39,171	21,378	21,628	2,214
International & Regional Organizations													
AFRICAN	589	0	0	0	548	1,137	50	0	0	0	0	0	0
ASIAN	4,603	0	0	0	3,643	8,246	36	840	0	600	0	600	309
CARIBBEAN	2	0	0	0	0	2	0	0	0	0	0	0	0
EUROPEAN	29,004	0	0	0	3,734	32,738	215	58	404	498	276	370	305
INTERNATIONAL	14,738	0	0	0	9,221	23,959	842	370	0	1,191	0	1,191	694
LATIN AMERICAN	4,756	0	0	0	2,310	7,066	5	21	0	0	0	0	53
MIDDLE EASTERN	36	0	0	0	1	37	6	0	0	0	0	0	0
Total	53,728	0	0	0	19,457	73,185	1,154	1,289	404	2,289	276	2,161	1,361

UNITED STATES	254,331	10,028,810	39,318	9,989,492	117,120	10,400,261	4,306,003	552,493	739,605	863,613	370,298	494,281	15,726
Grand Total	2,783,963	11,772,781	254,613	11,518,168	351,185	14,907,929	5,370,489	699,166	2,417,726	2,601,518	1,016,633	1,199,662	45,891

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	29,224	34	24,990	168	29,426	906	887	29,407
CANADA	113,349	18,567	114,170	52,890	184,806	9,878	15,221	190,144
FRANCE	169,138	992	141,444	26,487	196,617	3,951	8,210	200,765
GERMANY	86,359	1,804	63,074	218,789	306,952	8,223	16,795	315,528
ITALY	67,713	208	60,215	6,656	74,577	819	1,889	75,648
JAPAN	101,171	32,253	104,356	339,647	473,071	1,818	14,695	485,949
LUXEMBOURG	100,459	2,457	66,098	3,327	106,243	20,878	4,101	89,465
NETHERLANDS	51,084	369	38,308	10,287	61,740	7,710	7,880	61,907
SWEDEN	21,018	12	18,741	160	21,190	2,713	1,231	19,710
SWITZERLAND	35,472	7,011	37,675	17,440	59,923	2,049	4,647	62,515
UNITED KINGDOM	78,722	80,195	108,798	270,393	429,310	23,393	22,190	428,105
Total	853,709	143,902	777,869	946,244	1,943,855	82,338	97,746	1,959,143
Non G-10 Developed Countries								
AUSTRALIA	27,723	5,687	27,072	69,662	103,072	5,322	4,464	102,223
AUSTRIA	9,163	0	6,677	3	9,166	745	269	8,690
CYPRUS	2,065	0	1,394	0	2,065	221	238	2,082
DENMARK	14,118	0	13,257	420	14,538	302	1,678	15,910
FINLAND	10,703	0	9,415	6	10,709	291	2,141	12,560
GREECE	8,042	0	7,308	136	8,178	30	23	8,171
IRELAND	89,141	3,780	59,152	25,806	118,727	6,764	4,514	116,478
ISRAEL	11,768	148	10,046	4,851	16,767	373	439	16,830
NEW ZEALAND	2,920	2	2,280	2,296	5,218	188	134	5,166
NORWAY	33,105	0	31,622	58	33,163	145	716	33,732
PORTUGAL	6,268	0	5,925	31	6,299	87	94	6,305
SLOVAKIA	1,990	0	1,941	228	2,218	17	0	2,201
SPAIN	39,361	44	29,730	974	40,379	1,027	3,145	42,500

OTHER NON G-10 DEV.	21,696	1	19,675	2	21,699	389	365	21,672
Total	278,063	9,662	225,494	104,473	392,198	15,901	18,220	394,520
Eastern Europe								
BULGARIA	363	71	318	338	772	5	4	772
CZECH REPUBLIC	5,454	705	5,412	3,558	9,717	142	62	9,635
HUNGARY	2,118	456	2,377	1,692	4,266	314	31	3,981
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,430	1,506	4,991	12,727	18,663	451	301	18,513
ROMANIA	1,263	401	1,346	2,853	4,517	102	11	4,428
RUSSIA	1,006	26	946	9,352	10,384	36	3	10,350
TURKEY	11,564	553	8,868	1,841	13,958	2,359	2,001	13,598
OTHER E. EUROPE	5,646	1	4,791	1,410	7,057	675	149	6,527
Total	31,845	3,719	29,049	33,771	69,335	4,084	2,562	67,805
Latin America and Caribbean								
ANGUILLA	26	0	25	0	26	0	0	26
ARGENTINA	1,445	1,254	2,494	3,095	5,794	490	48	5,354
BRAZIL	56,102	3,735	50,136	51,832	111,669	3,264	8,252	116,659
CHILE	7,270	13	6,402	2,923	10,206	744	236	9,699
COLOMBIA	3,996	0	2,177	4,685	8,681	804	116	7,996
COSTA RICA	222	207	377	915	1,344	70	10	1,285
DOMINICAN REPUBLIC	1,728	51	1,648	351	2,130	143	28	2,016
ECUADOR	927	705	1,467	0	1,632	341	37	1,326
EL SALVADOR	295	206	466	0	501	71	22	452
FRENCH GUIANA	2	0	2	0	2	0	0	2
GUATEMALA	987	26	985	337	1,350	120	204	1,435
HONDURAS	438	52	483	407	897	25	8	878
MEXICO	25,951	7,785	27,616	91,002	124,738	6,491	2,874	121,125
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,789	551	4,108	1,744	7,084	1,106	342	6,317
URUGUAY	783	217	955	375	1,375	103	56	1,330
VENEZUELA	776	0	695	0	776	124	1	653
OTHER LAT. AM. & CAR.	36,959	585	32,301	831	38,375	7,624	1,159	31,907
Total	142,696	15,387	132,337	158,497	316,580	21,520	13,393	308,460
Asia and Pacific								
CHINA-MAINLAND	99,501	2,840	99,293	37,121	139,462	2,673	4,448	141,238
INDIA	31,567	2,087	27,807	68,760	102,414	3,351	2,316	101,378
INDONESIA	6,741	3,095	7,910	5,759	15,595	907	433	15,120
KOREA, SOUTH	57,968	2,855	55,235	34,625	95,448	1,451	9,383	103,378
KUWAIT	17,779	0	17,481	212	17,991	186	62	17,869
MALAYSIA	2,502	2,380	4,056	12,303	17,185	801	564	16,948
PAKISTAN	221	27	181	918	1,166	11	0	1,154
PHILIPPINES	2,585	609	2,719	4,755	7,949	184	189	7,955
QATAR	8,346	0	2,734	13	8,359	86	682	8,953
SAUDI ARABIA	25,154	144	19,229	1,463	26,761	2,661	1,355	25,457

TAIWAN	57,171	2,658	58,670	12,094	71,923	792	1,393	72,526
THAILAND	2,616	365	2,830	8,766	11,747	150	80	11,678
UNITED ARAB EMIRATES	27,712	2,122	25,185	7,571	37,405	1,538	971	36,836
WEST BANK AND GAZA	6	0	2	0	6	2	0	4
OTHER ASIA AND PACIFIC	8,753	1,117	7,505	4,540	14,410	3,147	421	11,686
Total	348,622	20,299	330,837	198,900	567,821	17,940	22,297	572,180
Africa								
ALGERIA	13	153	165	1,184	1,350	42	0	1,308
EGYPT	11,998	161	11,376	1,577	13,736	731	4	13,008
GHANA	240	0	174	0	240	97	1	144
KENYA	339	149	464	640	1,128	123	0	1,006
MOROCCO	247	6	213	614	867	14	0	854
NIGERIA	9,848	69	8,690	1,028	10,945	599	38	10,382
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,876	269	3,590	7,232	12,377	270	521	12,626
SOUTH SUDAN	2	0	2	0	2	0	0	2
OTHER AFRICA	5,085	569	4,340	2,126	7,780	1,346	152	6,585
Total	32,648	1,376	29,014	14,401	48,425	3,222	716	45,915
Banking Centers								
BAHAMAS	6,887	8	6,279	111	7,006	3,738	233	3,501
BAHRAIN	4,766	3	3,467	142	4,911	1,928	14	2,997
BERMUDA	24,746	7	17,737	1	24,754	5,865	3,387	22,274
CAYMAN ISLANDS	654,503	611	475,997	64	655,178	61,552	11,127	604,754
HONG KONG	29,354	14,978	40,712	40,281	84,613	7,471	4,163	81,197
LEBANON	148	14	106	33	195	0	0	194
MAURITIUS	2,622	433	2,179	80	3,135	699	8	2,444
PANAMA	4,933	736	3,703	11	5,680	1,804	707	4,580
SINGAPORE	59,048	15,565	70,611	45,598	120,211	5,301	2,079	116,994
OTHER BANKING CENTERS	32,167	316	16,642	222	32,705	2,075	2,283	32,917
Total	819,174	32,671	637,433	86,543	938,388	90,433	24,001	871,852
International & Regional Organizations								
AFRICAN	721	0	566	0	721	214	82	589
ASIAN	4,257	0	2,019	0	4,257	0	346	4,603
CARIBBEAN	2	0	2	0	2	0	0	2
EUROPEAN	28,578	0	11,898	0	28,578	31	456	29,004
INTERNATIONAL	11,823	0	5,135	0	11,823	47	2,962	14,738
LATIN AMERICAN	4,721	0	2,106	0	4,721	61	95	4,756
MIDDLE EASTERN	26	0	25	0	26	0	10	36
Total	50,128	0	21,751	0	50,128	353	3,951	53,728
UNITED STATES	213,229	35,063	208,486	9,981,725	10,230,017	607,779	660,674	10,283,141
Grand Total	2,770,114	262,079	2,392,270	11,524,554	14,556,747	843,570	843,560	14,556,744

Country Exposure Lending Survey /1: March 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	196	1,335	1,531	27,381	-1,296	705	6,806	2,140	3,767	0	633	3,767	
CANADA	9,359	30,353	39,712	52,215	36,620	8,362	39,631	14,340	63,048	0	14,166	63,048	
FRANCE	5,467	43,782	49,249	111,106	18,563	2,616	48,230	10,632	98,991	1	27,887	98,991	
GERMANY	29,136	181,455	210,591	151,127	277,999	7,881	55,257	14,466	28,549	0	11,413	28,549	
ITALY	1,231	14,858	16,089	64,953	-8,646	2,185	41,205	15,793	15,740	0	2,894	15,740	
JAPAN	11,152	103,845	114,997	154,266	281,445	8,371	138,639	34,166	176,493	0	79,875	176,493	
LUXEMBOURG	73,472	56,444	129,916	83,997	-111,058	2,753	10,321	525	11,000	0	1,161	11,000	
NETHERLANDS	25,766	16,943	42,709	79,201	-43,543	1,064	24,453	3,666	2,499	0	612	2,499	
SWEDEN	29	763	792	20,129	-627	267	7,895	535	3,335	0	537	3,335	
SWITZERLAND	5,991	3,633	9,624	51,110	21,518	8	16,070	649	7,869	0	2,132	7,869	
UNITED KINGDOM	1,205,963	283,086	1,489,049	346,707	127,521	14,240	85,019	18,322	46,093	3	20,616	46,093	
Total	1,367,762	736,497	2,104,259	1,142,192	598,496	48,452	473,526	115,234	457,384	4	161,926	457,384	
Non G-10 Developed Countries													
AUSTRALIA	4,882	50,512	55,394	76,953	28,711	5,820	19,357	3,239	21,263	0	14,010	21,263	
AUSTRIA	72	305	377	9,082	-365	1,375	5,263	1,264	1,179	0	583	1,179	
CYPRUS	0	0	0	5,232	-1	0	277	26	4	0	3	4	
DENMARK	22	580	602	14,481	-5	93	10,229	349	2,289	0	257	2,289	
FINLAND	0	149	149	9,623	-140	582	5,796	933	3,306	0	770	3,306	
GREECE	29	1,313	1,342	6,032	-1,045	0	4,254	266	2,520	0	482	2,520	
IRELAND	14,757	44,901	59,658	112,670	62,572	13,735	22,834	1,655	14,960	0	1,120	14,960	
ISRAEL	1,702	3,696	5,398	10,880	-225	863	5,539	223	3,623	0	3,145	3,623	
NEW ZEALAND	71	1,157	1,228	3,956	1,107	290	857	89	561	0	337	561	
NORWAY	0	317	317	6,575	-263	148	2,742	459	25,437	0	1,967	25,437	
PORTUGAL	9	192	201	3,893	-159	8	3,207	714	2,400	0	34	2,400	
SLOVAKIA	207	493	700	1,421	-456	81	540	60	1,384	0	26	1,384	
SPAIN	384	2,090	2,474	36,521	-1,246	1,207	22,357	5,720	5,901	0	945	5,901	

OTHER NON G-10 DEV.	7	4	11	19,814	18	0	591	6	5,719	0	0	5,719
Total	22,142	105,709	127,851	317,133	88,503	24,202	103,843	15,003	90,546	0	23,679	90,546
Eastern Europe												
BULGARIA	538	453	991	1,269	-562	46	63	37	0	0	0	0
CZECH REPUBLIC	2,415	1,594	4,009	5,360	386	813	874	229	6,389	0	3,652	6,389
HUNGARY	1,115	1,340	2,455	7,469	2	937	1,843	301	199	0	195	199
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,371	10,559	14,930	17,466	2,933	8,604	3,049	313	178	0	176	178
ROMANIA	1,112	2,407	3,519	4,348	-237	1,471	1,462	341	290	0	290	290
RUSSIA	349	4,873	5,222	5,896	3,161	277	87	7	1,404	0	1,404	1,404
TURKEY	627	1,045	1,672	6,672	746	109	4,717	331	3,164	0	3,164	3,164
OTHER E. EUROPE	373	1,140	1,513	5,371	-75	293	1,628	409	2,885	0	3	2,885
Total	10,900	23,411	34,311	53,851	6,354	12,550	13,723	1,968	14,509	0	8,884	14,509
Latin America and Caribbean												
ANGUILLA	0	0	0	27	0	0	0	0	4	0	0	4
ARGENTINA	455	1,691	2,146	1,997	1,917	57	1,526	41	1,216	0	1,216	1,216
BRAZIL	162	30,168	30,330	35,621	29,868	7,387	56,367	2,845	13,420	0	12,382	13,420
CHILE	7	138	145	691	2,743	0	1,624	192	221	0	210	221
COLOMBIA	32	3,775	3,807	3,613	1,018	794	2,240	63	626	0	626	626
COSTA RICA	313	726	1,039	1,049	287	283	44	4	0	0	0	0
DOMINICAN REPUBLIC	80	277	357	362	47	216	368	21	201	0	201	201
ECUADOR	664	0	664	579	98	50	136	19	0	0	0	0
EL SALVADOR	160	0	160	146	107	109	45	8	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	122	220	342	338	31	244	67	7	50	0	50	50
HONDURAS	59	385	444	346	31	185	57	0	0	0	0	0
MEXICO	7,084	81,332	88,416	90,327	24,014	24,992	17,099	1,286	6,488	0	4,172	6,488
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	709	1,245	1,954	1,811	522	683	1,148	171	361	0	71	361
URUGUAY	254	412	666	833	95	0	430	27	0	0	0	0
VENEZUELA	0	0	0	54	0	0	121	1	0	0	0	0
OTHER LAT. AM. & CAR.	589	684	1,273	45,191	779	400	3,339	128	3,592	0	80	3,592
Total	10,690	121,053	131,743	182,985	61,557	35,400	84,611	4,813	26,179	0	19,008	26,179
Asia and Pacific												
CHINA-MAINLAND	5,858	24,633	30,491	51,202	13,180	8,197	75,047	533	23,220	0	292	23,220
INDIA	3,252	46,817	50,069	47,292	25,160	13,005	47,247	605	4,931	0	4,931	4,931
INDONESIA	1,603	4,773	6,376	9,180	2,553	2,029	5,811	170	2,402	0	2,121	2,402
KOREA, SOUTH	4,125	18,115	22,240	36,719	21,081	10,444	45,056	191	12,878	0	2,913	12,878
KUWAIT	30	187	217	4,247	-10	121	683	1	15,276	0	0	15,276
MALAYSIA	5,394	5,351	10,745	11,952	4,186	3,487	2,067	38	4,459	0	4,398	4,459
PAKISTAN	36	950	986	1,185	-17	628	125	30	0	0	0	0
PHILIPPINES	2,096	3,567	5,663	7,046	1,123	1,448	1,344	63	1,423	0	1,165	1,423
QATAR	36	65	101	13,677	-84	0	1,064	111	2,125	0	1,569	2,125
SAUDI ARABIA	241	640	881	26,705	987	0	8,190	176	7,756	0	43	7,756

TAIWAN	6,704	7,390	14,094	34,308	3,523	713	32,172	784	20,106	0	618	20,106
THAILAND	1,713	5,888	7,601	10,936	1,824	4,316	3,313	118	2,185	0	2,011	2,185
UNITED ARAB EMIRATES	12,899	4,658	17,557	19,170	3,008	5,286	3,502	142	17,191	0	556	17,191
WEST BANK AND GAZA	0	0	0	58	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,123	3,040	6,163	19,752	-388	726	2,255	161	607	0	41	607
Total	47,110	126,074	173,184	293,429	76,126	50,400	227,876	3,123	114,559	0	20,658	114,559
Africa												
ALGERIA	114	1,059	1,173	960	232	673	7	0	0	0	0	0
EGYPT	393	1,026	1,419	1,881	375	571	10,254	54	936	0	936	936
GHANA	0	0	0	180	0	0	105	13	0	0	0	0
KENYA	439	523	962	1,286	-139	212	143	19	0	0	0	0
MOROCCO	282	722	1,004	929	-378	448	127	42	0	0	0	0
NIGERIA	784	579	1,363	4,857	58	143	1,559	70	7,320	0	606	7,320
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	889	6,139	7,028	11,631	332	2,469	3,845	453	1,027	0	642	1,027
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,811	2,113	3,924	8,446	217	954	1,295	216	55	0	0	55
Total	4,712	12,161	16,873	30,170	697	5,470	17,335	867	9,338	0	2,184	9,338
Banking Centers												
BAHAMAS	25	147	172	5,404	2,632	58	28	4	107	0	0	107
BAHRAIN	292	114	406	759	-205	64	255	42	1,876	0	109	1,876
BERMUDA	301	0	301	14,273	1,945	608	5,646	451	1,099	0	0	1,099
CAYMAN ISLANDS	4,751	2	4,753	276,572	1,607	101,314	36,899	1,781	288,491	0	17,272	288,491
HONG KONG	79,493	34,617	114,110	104,060	-15,420	10,984	10,919	151	12,792	0	2,655	12,792
LEBANON	169	28	197	1,552	-158	0	56	4	0	0	0	0
MAURITIUS	500	171	671	1,819	8,705	0	256	14	569	0	0	569
PANAMA	903	35	938	1,866	-194	441	460	95	404	0	215	404
SINGAPORE	93,108	30,505	123,613	99,208	2,446	13,724	7,843	240	38,915	0	302	38,915
OTHER BANKING CENTERS	62,475	3,174	65,649	19,460	-61,475	3,046	3,884	159	3,015	0	2	3,015
Total	242,017	68,793	310,810	524,973	-60,117	130,239	66,246	2,941	347,268	0	20,555	347,268
International & Regional Organizations												
AFRICAN	0	0	0	331	0	103	234	5	0	0	0	0
ASIAN	0	0	0	399	0	1,724	2,511	137	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	10,395	0	15,763	12,504	4,606	78	0	0	78
INTERNATIONAL	0	0	0	7,584	0	5,932	4,123	374	652	0	0	652
LATIN AMERICAN	0	0	0	148	0	2,628	1,452	27	440	0	0	440
MIDDLE EASTERN	0	0	0	266	0	0	28	1	9	0	0	9
Total	0	0	0	19,123	0	26,150	20,852	5,150	1,179	0	0	1,179
UNITED STATES	0	0	0	147,834	-771,464	2,420,707	1,405,397	101,350	828,253	0	653,788	828,253
Grand Total	1,705,333	1,193,698	2,899,031	2,711,690	152	2,753,570	2,413,409	250,449	1,889,215	4	910,682	1,889,215

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	11,348	71	71	11,490	11,529	13	5,912	35	120	6,067	5,900	0	7,533	39	219	7,791	7,534	17
CANADA	26,377	8,869	1,748	36,994	21,930	2,884	20,144	19,597	511	40,252	19,904	950	54,086	12,275	1,923	68,284	55,228	1,882
FRANCE	43,027	715	5,157	48,899	40,204	226	22,494	13,564	4,216	40,274	20,109	0	79,668	7,569	4,187	91,424	81,413	170
GERMANY	16,010	8,661	2,490	27,161	14,792	1,057	23,925	196,351	6,688	226,964	17,176	0	25,473	11,898	13,692	51,063	29,715	516
ITALY	21,789	274	612	22,675	21,569	1	25,923	288	3,500	29,711	25,253	0	10,690	4,020	1,645	16,355	10,827	88
JAPAN	57,456	39,302	6,778	103,536	48,315	30,176	20,773	133,444	4,354	158,571	20,713	3	13,082	142,792	6,266	162,140	11,726	634
LUXEMBOURG	2,227	126	16	2,369	4,076	111	70	1,327	17	1,414	70	41	63,950	3,420	6,680	74,050	65,917	2,210
NETHERLANDS	7,289	105	2,110	9,504	3,343	33	2,840	10,003	2,122	14,965	2,705	82	14,237	130	2,995	17,362	16,690	21
SWEDEN	6,758	45	100	6,903	8,796	0	695	106	70	871	514	0	3,089	7	489	3,585	2,984	0
SWITZERLAND	10,885	224	965	12,074	9,844	181	1,364	16,893	77	18,334	1,217	0	7,782	5,318	1,412	14,512	6,824	5,382
UNITED KINGDOM	8,485	21,763	3,718	33,966	7,106	18,764	5,319	178,949	13,810	198,078	4,935	9,725	39,689	91,927	29,627	161,243	38,601	33,890
Total	211,651	80,155	23,765	315,571	191,504	53,446	129,459	570,557	35,485	735,501	118,496	10,801	319,279	279,395	69,135	667,809	327,459	44,810
Non G-10 Developed Countries																		
AUSTRALIA	4,955	10,120	1,151	16,226	4,702	365	1,359	20,288	304	21,951	1,355	21	15,830	31,637	1,366	48,833	16,220	3,746
AUSTRIA	3,070	0	175	3,245	3,048	0	3,863	2	412	4,277	3,755	0	321	1	59	381	316	0
CYPRUS	76	0	0	76	76	0	172	0	1	173	172	0	898	0	27	925	906	0
DENMARK	5,339	9	321	5,669	4,663	0	802	400	225	1,427	317	0	1,866	1	1,996	3,863	1,897	0
FINLAND	5,976	3	98	6,077	4,435	0	3,033	1	1,183	4,217	2,620	0	675	2	464	1,141	833	0
GREECE	3,163	0	212	3,375	3,187	0	2,098	2	74	2,174	2,098	0	602	41	0	643	602	0
IRELAND	1,699	633	25	2,357	1,537	102	2,475	14,369	0	16,844	2,475	134	64,450	11,600	3,278	79,328	68,001	1,877
ISRAEL	4,031	30	111	4,172	4,076	12	1,540	4,658	8	6,206	1,681	10	1,826	143	128	2,097	1,906	0
NEW ZEALAND	741	475	73	1,289	809	1	355	1,623	251	2,229	354	0	872	12	135	1,019	919	0
NORWAY	5,921	0	86	6,007	5,483	0	23,543	54	388	23,985	23,434	0	1,053	2	182	1,237	1,037	0

PORTUGAL	1,698	0	2	1,700	1,695	0	3,455	2	10	3,467	3,445	0	182	0	9	191	191	0
SLOVAKIA	100	0	0	100	100	0	1,811	81	44	1,936	1,811	0	6	15	0	21	6	0
SPAIN	12,187	132	1,769	14,088	11,562	2	12,328	379	314	13,021	11,207	0	5,107	20	254	5,381	5,652	0
OTHER NON G-10 DEV.	341	0	42	383	483	0	20,290	0	17	20,307	20,290	0	182	1	45	228	235	1
Total	49,297	11,402	4,065	64,764	45,856	482	77,124	41,859	3,231	122,214	75,014	165	93,870	43,475	7,943	145,288	98,721	5,624
Eastern Europe																		
BULGARIA	25	0	1	26	30	0	138	313	0	451	138	35	89	0	9	98	89	0
CZECH REPUBLIC	3,335	350	33	3,718	3,392	286	1,162	3,275	22	4,459	1,162	0	118	29	111	258	120	1
HUNGARY	553	194	20	767	621	88	1,018	1,510	156	2,684	1,013	4	78	43	39	160	70	1
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,036	432	83	1,551	1,247	108	1,499	9,382	0	10,881	1,280	788	742	790	236	1,768	758	24
ROMANIA	140	205	1	346	158	0	881	2,588	4	3,473	881	150	49	40	0	89	49	0
RUSSIA	778	73	0	851	813	0	39	3,124	0	3,163	39	0	11	1,399	0	1,410	11	0
TURKEY	6,924	36	167	7,127	5,759	27	1,195	1,718	5	2,918	1,453	186	456	71	1	528	445	0
OTHER E. EUROPE	214	1	2	217	215	1	3,534	1,316	111	4,961	3,979	0	168	0	8	176	168	0
Total	13,005	1,291	307	14,603	12,235	510	9,466	23,226	298	32,990	9,945	1,163	1,711	2,372	404	4,487	1,710	26
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	14	0	12	26	14	0
ARGENTINA	54	57	0	111	80	25	388	3,649	0	4,037	387	1,180	15	29	0	44	18	11
BRAZIL	10,050	2,773	283	13,106	4,140	0	27,434	32,761	0	60,195	27,432	688	2,463	8,352	4,126	14,941	2,802	4
CHILE	3,805	48	242	4,095	4,382	0	343	656	10	1,009	332	0	680	2,200	176	3,056	687	0
COLOMBIA	1,256	233	40	1,529	1,617	0	315	2,546	0	2,861	310	0	415	887	23	1,325	505	0
COSTA RICA	30	201	0	231	24	61	23	888	2	913	23	144	42	0	0	42	48	0
DOMINICAN REPUBLIC	557	7	0	564	557	0	570	294	4	868	650	23	65	15	1	81	65	7
ECUADOR	86	61	11	158	86	61	194	212	0	406	194	212	17	13	0	30	29	13
EL SALVADOR	63	5	0	68	66	5	45	155	0	200	45	155	4	0	0	4	5	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	610	6	0	616	638	0	47	349	0	396	47	26	2	0	0	2	4	0
HONDURAS	310	2	0	312	310	0	11	409	0	420	11	49	1	0	0	1	1	0
MEXICO	1,195	6,677	668	8,540	1,350	426	6,709	42,686	613	50,008	6,702	539	3,167	13,708	599	17,474	3,540	763
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,236	27	15	1,278	1,391	8	1,118	1,536	1	2,655	1,112	347	60	163	46	269	589	0
URUGUAY	8	5	1	14	7	0	187	471	1	659	187	162	324	42	1	367	345	9
VENEZUELA	0	0	0	0	0	0	66	0	0	66	65	0	1	0	1	2	5	0
OTHER LAT. AM. & CAR.	243	43	13	299	271	20	197	875	0	1,072	197	141	23,945	2	573	24,520	28,688	2
Total	19,503	10,145	1,273	30,921	14,919	606	37,647	87,487	631	125,765	37,694	3,666	31,215	25,411	5,558	62,184	37,345	809
Asia and Pacific																		
CHINA-MAINLAND	21,981	7,549	1,090	30,620	20,493	1,341	22,613	17,230	246	40,089	22,593	1,389	7,980	5,620	674	14,274	7,435	45
INDIA	7,295	4,428	298	12,021	6,652	122	3,766	42,015	34	45,815	3,766	6	4,149	10,073	246	14,468	4,098	6
INDONESIA	1,609	1,333	26	2,968	1,315	1,207	3,204	4,764	19	7,987	3,205	713	409	796	5	1,210	437	214
KOREA, SOUTH	8,450	2,710	1,099	12,259	6,500	645	22,197	20,418	1,734	44,349	19,084	508	10,276	3,891	2,313	16,480	10,263	4
KUWAIT	861	1	1	863	832	0	11,025	173	8	11,206	11,025	0	5,381	0	4	5,385	5,365	0
MALAYSIA	1,351	4,131	77	5,559	1,119	5	66	8,380	10	8,456	66	1,187	398	444	34	876	409	82
PAKISTAN	14	1	7	22	15	0	102	724	0	826	102	18	3	0	0	3	3	0
PHILIPPINES	1,205	817	9	2,031	1,199	326	582	3,884	4	4,470	563	50	68	44	1	113	67	0
QATAR	3,682	12	19	3,713	3,324	0	128	0	1	129	95	0	829	0	1	830	599	0

SAUDI ARABIA	3,983	547	1	4,531	3,983	72	10,720	754	60	11,534	10,710	0	4,690	103	88	4,881	5,559	0
TAIWAN	2,094	1,360	335	3,789	2,069	98	10,775	8,310	4	19,089	10,775	10	13,894	1,013	884	15,791	13,896	377
THAILAND	411	2,288	246	2,945	385	296	375	5,580	117	6,072	375	0	345	93	167	605	345	0
UNITED ARAB EMIRATES	6,266	809	50	7,125	6,326	702	2,524	6,947	33	9,504	2,525	64	13,599	133	13	13,745	13,815	207
WEST BANK AND GAZA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,016	157	25	2,198	2,659	1	886	3,606	58	4,550	1,393	702	420	157	5	582	511	0
Total	61,218	26,143	3,283	90,644	56,873	4,815	88,963	122,785	2,328	214,076	86,277	4,647	62,441	22,367	4,435	89,243	62,802	935
Africa																		
ALGERIA	11	32	0	43	11	0	0	988	0	988	0	119	0	0	0	0	0	0
EGYPT	1,129	73	1	1,203	1,212	64	9,954	1,338	0	11,292	9,950	48	21	192	0	213	21	0
GHANA	30	0	0	30	30	0	105	0	0	105	202	0	1	0	0	1	1	0
KENYA	80	19	12	111	83	1	201	326	0	527	216	38	11	0	0	11	11	0
MOROCCO	69	4	0	73	74	0	58	471	0	529	58	0	7	0	0	7	7	0
NIGERIA	734	106	0	840	873	1	8,348	790	1,126	10,264	8,341	0	129	3	1	133	129	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,837	598	48	2,483	1,783	2	1,120	3,276	1	4,397	1,059	0	1,090	1,693	17	2,800	1,101	0
SOUTH SUDAN	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	191	130	0	321	211	0	2,493	1,584	61	4,138	2,732	352	199	30	5	234	199	0
Total	4,083	962	61	5,106	4,279	68	22,279	8,773	1,188	32,240	22,558	557	1,458	1,918	23	3,399	1,469	0
Banking Centers																		
BAHAMAS	10	3	5	18	3,116	2	101	94	6	201	101	0	2,803	6	110	2,919	2,961	0
BAHRAIN	2,551	0	6	2,557	4,380	0	104	136	0	240	104	0	104	0	1	105	102	0
BERMUDA	93	7	1	101	85	7	21	0	0	21	21	0	14,999	0	1,136	16,135	19,316	0
CAYMAN ISLANDS	1,923	4	14	1,941	3,595	4	30	6	0	36	45	1	565,277	405	10,479	576,161	615,376	450
HONG KONG	7,893	5,423	300	13,616	9,614	5,404	510	15,731	321	16,562	510	28	10,044	9,043	581	19,668	9,827	4,563
LEBANON	4	16	0	20	4	0	56	29	0	85	56	14	0	0	0	0	0	0
MAURITIUS	157	30	3	190	163	47	303	35	0	338	303	1	924	127	61	1,112	1,178	127
PANAMA	1,070	7	3	1,080	1,108	0	245	595	447	1,287	241	593	1,520	0	14	1,534	1,443	0
SINGAPORE	6,062	2,297	435	8,794	8,524	2,438	33,936	33,197	244	67,377	33,889	17	11,223	6,569	1,343	19,135	11,261	5,397
OTHER BANKING CENTERS	219	0	0	219	320	15	36	90	3	129	54	0	22,742	152	1,071	23,965	23,055	46
Total	19,982	7,787	767	28,536	30,909	7,917	35,342	49,913	1,021	86,276	35,324	654	629,636	16,302	14,796	660,734	684,519	10,583
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	589	0	548	1,137	721	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,603	0	3,643	8,246	4,257	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	29,004	0	3,734	32,738	28,578	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	14,738	0	9,221	23,959	11,823	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,756	0	2,310	7,066	4,721	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	36	0	1	37	26	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	53,728	0	19,457	73,185	50,128	0	0	0	0	0	0	0
UNITED STATES	33,411	174,245	6,929	214,585	15,320	4,068	62,512	3,484,408	9,428	3,556,348	58,961	25	81,996	3,012,919	59,519	3,154,434	76,112	21,508
Grand Total	412,150	312,130	40,450	764,730	371,895	71,912	516,520	4,389,008	73,067	4,978,595	494,397	21,678	1,221,606	3,404,159	161,813	4,787,578	1,290,137	84,295

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	4,373	32	4,405	1	63	64	207	4,676	4,218	43	4,261	1	3	4
CANADA	18,790	746	19,536	28,991	269	29,260	885	49,681	15,680	607	16,287	12,843	8	12,851
FRANCE	27,991	162	28,153	5,139	436	5,575	1,918	35,646	27,167	245	27,412	590	6	596
GERMANY	28,702	212	28,914	3,987	309	4,296	3,071	36,281	24,390	286	24,676	214	17	231
ITALY	10,290	233	10,523	1,492	649	2,141	406	13,070	9,841	223	10,064	9	110	119
JAPAN	22,726	172	22,898	56,202	0	56,202	635	79,735	20,262	155	20,417	1,440	0	1,440
LUXEMBOURG	17,785	3	17,788	549	8	557	1,080	19,425	30,392	4	30,396	91	4	95
NETHERLANDS	26,792	143	26,935	267	101	368	1,698	29,001	28,178	168	28,346	232	1	233
SWEDEN	8,933	63	8,996	14	0	14	390	9,400	8,659	65	8,724	12	0	12
SWITZERLAND	17,586	575	18,161	561	1,327	1,888	2,027	22,076	16,975	612	17,587	527	921	1,448
UNITED KINGDOM	26,755	3,664	30,419	48,211	3,343	51,554	5,571	87,544	24,517	3,563	28,080	16,814	1,002	17,816
Total	210,723	6,005	216,728	145,414	6,505	151,919	17,888	386,535	210,279	5,971	216,250	32,773	2,072	34,845
Non G-10 Developed Countries														
AUSTRALIA	6,580	312	6,892	11,092	50	11,142	617	18,651	5,116	330	5,446	1,555	0	1,555
AUSTRIA	1,423	10	1,433	0	0	0	57	1,490	1,984	60	2,044	0	0	0
CYPRUS	866	70	936	0	0	0	1	937	843	68	911	0	0	0
DENMARK	7,467	18	7,485	8	0	8	442	7,935	7,223	18	7,241	0	0	0
FINLAND	2,869	1	2,870	0	0	0	96	2,966	2,811	4	2,815	0	0	0
GREECE	2,115	58	2,173	92	0	92	27	2,292	2,097	58	2,155	0	0	0
IRELAND	18,399	156	18,555	2,697	0	2,697	541	21,793	16,961	167	17,128	1,667	0	1,667
ISRAEL	4,255	188	4,443	159	0	159	430	5,032	3,876	229	4,105	126	0	126
NEW ZEALAND	877	25	902	186	0	186	24	1,112	811	27	838	1	0	1
NORWAY	3,153	6	3,159	0	0	0	168	3,327	3,138	13	3,151	0	0	0
PORTUGAL	871	67	938	30	0	30	187	1,155	883	54	937	0	0	0

SLOVAKIA	58	0	58	130	0	130	4	192	73	0	73	0	0	0
SPAIN	11,443	422	11,865	482	0	482	429	12,776	10,550	390	10,940	42	0	42
OTHER NON G-10 DEV.	652	206	858	0	0	0	4	862	534	154	688	0	0	0
Total	61,028	1,539	62,567	14,876	50	14,926	3,027	80,520	56,900	1,572	58,472	3,391	0	3,391
Eastern Europe														
BULGARIA	102	8	110	97	0	97	7	214	98	8	106	36	0	36
CZECH REPUBLIC	754	10	764	602	0	602	111	1,477	770	10	780	418	0	418
HUNGARY	396	4	400	185	0	185	40	625	410	4	414	363	0	363
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,045	23	1,068	2,110	1,454	3,564	1,349	5,981	1,122	23	1,145	576	10	586
ROMANIA	149	17	166	359	0	359	5	530	158	17	175	251	0	251
RUSSIA	112	35	147	4,744	35	4,779	18	4,944	108	35	143	23	3	26
TURKEY	2,571	81	2,652	546	0	546	34	3,232	3,825	82	3,907	340	0	340
OTHER E. EUROPE	1,166	35	1,201	93	0	93	9	1,303	1,248	36	1,284	0	0	0
Total	6,295	214	6,509	8,736	1,489	10,225	1,573	18,307	7,739	216	7,955	2,007	13	2,020
Latin America and Caribbean														
ANGUILLA	11	1	12	0	0	0	4	16	11	1	12	0	0	0
ARGENTINA	539	88	627	535	0	535	24	1,186	800	160	960	38	0	38
BRAZIL	21,189	796	21,985	10,840	1	10,841	1,240	34,066	20,792	936	21,728	3,043	0	3,043
CHILE	1,872	63	1,935	32	0	32	358	2,325	1,734	135	1,869	13	0	13
COLOMBIA	1,310	102	1,412	932	0	932	332	2,676	1,476	88	1,564	0	0	0
COSTA RICA	45	32	77	24	0	24	30	131	96	31	127	2	0	2
DOMINICAN REPUBLIC	356	66	422	86	0	86	5	513	365	91	456	21	0	21
ECUADOR	251	88	339	404	0	404	3	746	456	162	618	419	0	419
EL SALVADOR	108	26	134	46	0	46	0	180	138	41	179	46	0	46
FRENCH GUIANA	2	0	2	0	0	0	0	2	2	0	2	0	0	0
GUATEMALA	379	34	413	8	0	8	1	422	233	65	298	0	0	0
HONDURAS	79	24	103	42	0	42	6	151	89	27	116	3	0	3
MEXICO	10,651	2,549	13,200	15,421	18,362	33,783	4,938	51,921	10,847	3,512	14,359	5,769	288	6,057
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,425	253	1,678	499	0	499	292	2,469	1,337	360	1,697	196	0	196
URUGUAY	156	63	219	74	0	74	33	326	207	37	244	46	0	46
VENEZUELA	70	516	586	0	0	0	0	586	74	632	706	0	0	0
OTHER LAT. AM. & CAR.	5,866	239	6,105	492	5	497	335	6,937	6,860	943	7,803	422	0	422
Total	44,309	4,940	49,249	29,435	18,368	47,803	7,601	104,653	45,517	7,221	52,738	10,018	288	10,306
Asia and Pacific														
CHINA-MAINLAND	49,273	850	50,123	7,526	616	8,142	259	58,524	48,234	746	48,980	64	1	65
INDIA	17,084	955	18,039	11,613	0	11,613	132	29,784	16,089	962	17,051	1,953	0	1,953
INDONESIA	1,135	510	1,645	1,360	0	1,360	15	3,020	1,347	437	1,784	961	0	961
KOREA, SOUTH	26,061	47	26,108	4,824	4,504	9,328	384	35,820	22,073	48	22,121	1,692	6	1,698
KUWAIT	327	77	404	24	0	24	4	432	480	77	557	0	0	0
MALAYSIA	764	181	945	1,233	0	1,233	56	2,234	727	181	908	1,106	0	1,106
PAKISTAN	29	72	101	209	0	209	0	310	29	72	101	9	0	9
PHILIPPINES	486	313	799	556	0	556	12	1,367	441	315	756	233	0	233
QATAR	4,228	73	4,301	1	0	1	27	4,329	4,258	70	4,328	0	0	0
SAUDI ARABIA	4,317	168	4,485	175	0	175	38	4,698	4,786	116	4,902	72	0	72

TAIWAN	31,129	371	31,500	3,580	0	3,580	50	35,130	30,025	406	30,431	2,173	0	2,173
THAILAND	1,413	135	1,548	1,038	0	1,038	148	2,734	1,387	124	1,511	69	0	69
UNITED ARAB EMIRATES	3,790	1,208	4,998	1,381	179	1,560	18	6,576	3,857	1,189	5,046	1,148	1	1,149
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,713	211	2,924	1,520	0	1,520	100	4,544	3,993	197	4,190	414	0	414
Total	142,749	5,175	147,924	35,040	5,299	40,339	1,243	189,506	137,726	4,944	142,670	9,894	8	9,902
Africa														
ALGERIA	0	2	2	275	0	275	0	277	0	2	2	34	0	34
EGYPT	110	64	174	127	0	127	0	301	751	64	815	49	0	49
GHANA	2	6	8	0	0	0	2	10	1	6	7	0	0	0
KENYA	17	12	29	340	0	340	8	377	17	12	29	110	0	110
MOROCCO	105	3	108	137	0	137	16	261	105	3	108	6	0	6
NIGERIA	66	30	96	176	0	176	220	492	475	30	505	68	0	68
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,043	25	1,068	1,944	0	1,944	96	3,108	906	27	933	267	0	267
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	965	51	1,016	942	0	942	46	2,004	1,892	51	1,943	217	0	217
Total	2,308	193	2,501	3,941	0	3,941	388	6,830	4,147	195	4,342	751	0	751
Banking Centers														
BAHAMAS	372	96	468	16	0	16	150	634	439	270	709	6	0	6
BAHRAIN	89	6	95	7	0	7	0	102	174	6	180	3	0	3
BERMUDA	7,142	11	7,153	1	0	1	90	7,244	5,300	24	5,324	0	0	0
CAYMAN ISLANDS	36,874	12	36,886	223	0	223	539	37,648	35,421	66	35,487	156	0	156
HONG KONG	8,195	1,961	10,156	6,282	16,115	22,397	690	33,243	7,520	1,883	9,403	3,364	1,619	4,983
LEBANON	15	73	88	1	0	1	0	89	15	73	88	0	0	0
MAURITIUS	577	18	595	273	0	273	1	869	960	18	978	258	0	258
PANAMA	921	92	1,013	130	0	130	169	1,312	1,798	343	2,141	143	0	143
SINGAPORE	3,686	2,357	6,043	5,929	11,738	17,667	825	24,535	2,946	2,428	5,374	4,845	2,868	7,713
OTHER BANKING CENTERS	8,666	634	9,300	376	2	378	427	10,105	8,300	438	8,738	246	9	255
Total	66,537	5,260	71,797	13,238	27,855	41,093	2,891	115,781	62,873	5,549	68,422	9,021	4,496	13,517
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	73,777	2,635	76,412	1,474,990	1,882,248	3,357,238	41,244	3,474,894	60,357	2,479	62,836	8,980	482	9,462
Grand Total	607,726	25,961	633,687	1,725,670	1,941,814	3,667,484	75,855	4,377,026	585,538	28,147	613,685	76,835	7,359	84,194

Country Exposure Lending Survey /1: March 31, 2024

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				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		
G-10 and Luxembourg													
BELGIUM	2,195	9,878	395	9,483	5	12,078	551	1	1	7	1	7	4
CANADA	67,179	19,662	2,524	17,138	1,034	87,875	26,429	6,520	32	1,448	31	1,445	41
FRANCE	27,189	1,539	1	1,538	1,591	30,319	3,144	588	70	144	20	93	221
GERMANY	53,047	18,183	27	18,156	607	71,837	6,172	196	11	166	11	43	109
ITALY	1,260	2,282	0	2,282	0	3,542	1,710	140	3	6	3	6	4
JAPAN	21,217	16,220	2,010	14,210	338	37,775	1,225	210	1	549	1	548	85
LUXEMBOURG	7,937	6,589	106	6,483	137	14,663	4,594	143	1	2	1	2	0
NETHERLANDS	5,866	3,917	67	3,850	46	9,829	2,614	90	18	84	7	73	6
SWEDEN	3,236	108	0	108	0	3,344	1,709	175	2	4	2	4	0
SWITZERLAND	23,923	291	0	291	93	24,307	1,173	162	3	710	3	710	11
UNITED KINGDOM	68,096	57,972	13,141	44,831	2,282	128,350	57,687	1,627	308	1,484	43	1,180	292
Total	281,145	136,641	18,271	118,370	6,133	423,919	107,008	9,852	450	4,604	123	4,111	773
Non G-10 Developed Countries													
AUSTRALIA	7,109	9,828	36	9,792	219	17,156	6,245	203	0	9	0	9	180
AUSTRIA	1,425	106	0	106	1	1,532	24	7	0	1	0	1	52
CYPRUS	22	0	0	0	0	22	0	7	0	0	0	0	7
DENMARK	912	8	0	8	32	952	5	3	1	2	1	2	0
FINLAND	1,499	98	0	98	0	1,597	68	8	1	2	1	2	37
GREECE	80	0	0	0	0	80	3	0	0	0	0	0	0

IRELAND	15,711	4,805	244	4,561	271	20,787	4,281	60	0	18	0	18	32
ISRAEL	1,462	5	0	5	1	1,468	531	54	0	4	0	4	0
NEW ZEALAND	555	419	4	415	51	1,025	471	8	0	0	0	0	0
NORWAY	3,116	30	4	26	9	3,155	639	15	1	2	1	2	0
PORTUGAL	248	0	0	0	1	249	18	1	0	0	0	0	7
SLOVAKIA	446	0	0	0	0	446	0	0	0	0	0	0	0
SPAIN	2,465	739	9	730	919	4,123	238	330	3	75	3	8	96
OTHER NON G-10 DEV.	508	0	0	0	3	511	48	4	0	0	0	0	0
Total	35,558	16,038	297	15,741	1,507	53,103	12,571	700	6	113	6	46	411

Eastern Europe

BULGARIA	8	0	0	0	0	8	12	0	0	0	0	0	0
CZECH REPUBLIC	65	0	0	0	0	65	8	0	0	0	0	0	0
HUNGARY	120	5	0	5	10	135	31	17	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	318	148	2	146	0	466	25	0	0	0	0	0	0
ROMANIA	14	0	0	0	0	14	3	0	0	0	0	0	0
RUSSIA	1,001	17	0	17	0	1,018	5	0	0	0	0	0	0
TURKEY	269	0	0	0	0	269	48	0	7	7	7	7	0
OTHER E. EUROPE	194	1	0	1	0	195	71	5	0	0	0	0	0
Total	1,989	171	2	169	10	2,170	203	22	7	7	7	7	0

Latin America and Caribbean

ANGUILLA	80	0	0	0	2	82	0	3	0	0	0	0	2
ARGENTINA	477	681	274	407	2	1,160	281	56	0	0	0	0	4
BRAZIL	5,560	1,046	0	1,046	20	6,626	903	31	287	308	287	308	900
CHILE	1,977	23	3	20	86	2,086	175	106	6	12	6	12	725
COLOMBIA	903	0	0	0	1	904	41	10	0	2	0	2	10
COSTA RICA	132	0	0	0	0	132	13	8	0	0	0	0	10
DOMINICAN REPUBLIC	551	0	0	0	0	551	3	3	0	0	0	0	63
ECUADOR	326	2	0	2	0	328	12	19	0	0	0	0	66
EL SALVADOR	42	0	0	0	0	42	3	0	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	542	0	0	0	0	542	3	54	0	0	0	0	91
HONDURAS	110	0	0	0	0	110	1	4	0	0	0	0	6
MEXICO	4,570	5,792	113	5,679	158	10,520	3,753	436	112	243	112	242	158
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	604	0	0	0	0	604	24	25	10	12	10	12	76
URUGUAY	421	0	0	0	11	432	20	32	0	3	0	3	1
VENEZUELA	339	0	0	0	0	339	12	4	0	0	0	0	5
OTHER LAT. AM. & CAR.	3,516	344	344	0	7	3,867	596	177	0	1	0	0	163
Total	20,150	7,888	734	7,154	287	28,325	5,840	968	415	581	415	579	2,285

Asia and Pacific

CHINA-MAINLAND	4,881	2,014	263	1,751	11	6,906	394	275	0	6	0	6	1,170
INDIA	439	2,072	0	2,072	0	2,511	2,508	119	0	0	0	0	86
INDONESIA	466	2	1	1	2	470	3	2	0	3	0	2	224
KOREA, SOUTH	3,385	42	2	40	11	3,438	198	218	4	9	4	9	2,259
KUWAIT	2,080	0	0	0	0	2,080	0	0	0	0	0	0	228

MALAYSIA	440	39	0	39	1	480	4	8	7	7	7	7	176
PAKISTAN	2	0	0	0	0	2	2	0	0	0	0	0	0
PHILIPPINES	199	87	27	60	0	286	13	0	0	5	0	5	110
QATAR	513	0	0	0	9	522	3	3	0	0	0	0	20
SAUDI ARABIA	1,729	39	0	39	1	1,769	300	17	20	49	20	44	233
TAIWAN	2,630	262	0	262	8	2,900	476	87	0	0	0	0	311
THAILAND	89	104	1	103	1	194	282	7	0	0	0	0	21
UNITED ARAB EMIRATES	2,383	0	0	0	7	2,390	269	7	0	10	0	10	382
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,127	8	0	8	12	1,147	149	58	0	0	0	0	53
Total	20,363	4,669	294	4,375	63	25,095	4,601	801	31	89	31	83	5,273
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	64	0	0	0	0	64	0	1	0	0	0	0	30
GHANA	2	0	0	0	0	2	0	0	0	0	0	0	0
KENYA	22	0	0	0	0	22	0	0	0	0	0	0	0
MOROCCO	26	0	0	0	0	26	1	0	0	0	0	0	0
NIGERIA	113	0	0	0	0	113	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	315	0	0	0	1	316	105	0	52	52	52	52	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	358	0	0	0	10	368	177	4	0	11	0	11	0
Total	901	0	0	0	11	912	283	5	52	63	52	63	30
Banking Centers													
BAHAMAS	967	0	0	0	2	969	5	11	0	0	0	0	0
BAHRAIN	218	0	0	0	1	219	1	0	0	0	0	0	0
BERMUDA	6,464	30	4	26	160	6,654	3,521	1,597	0	36	0	36	0
CAYMAN ISLANDS	61,711	140	119	21	319	62,170	17,526	16,892	5	0	5	0	0
HONG KONG	3,463	2,234	658	1,576	47	5,744	5,975	564	0	36	0	0	181
LEBANON	29	0	0	0	0	29	0	5	0	0	0	0	0
MAURITIUS	46	0	0	0	0	46	19	0	0	0	0	0	0
PANAMA	806	0	0	0	1	807	9	40	0	13	0	13	34
SINGAPORE	6,726	1,965	436	1,529	53	8,744	6,112	8	0	0	0	0	95
OTHER BANKING CENTERS	4,334	140	119	21	83	4,557	885	105	0	1	0	0	2
Total	84,764	4,509	1,336	3,173	666	89,939	34,053	19,222	5	86	5	49	312
International & Regional Organizations													
AFRICAN	1,233	0	0	0	0	1,233	0	0	0	0	0	0	0
ASIAN	3,435	0	0	0	0	3,435	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	9,082	0	0	0	0	9,082	0	0	0	0	0	0	0
INTERNATIONAL	6,285	0	0	0	0	6,285	0	0	1	41	1	41	0
LATIN AMERICAN	4,139	0	0	0	0	4,139	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	24,174	0	0	0	0	24,174	0	0	1	41	1	41	0

UNITED STATES	70,736	7,464,460	17,578	7,446,882	27,352	7,562,548	3,384,609	138,623	49,592	51,988	42,167	43,628	4,666
Grand Total	539,780	7,634,376	38,512	7,595,864	36,029	8,210,185	3,549,168	170,193	50,559	57,572	42,807	48,607	13,750

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	2,362	395	1,963	9,484	12,241	370	202	12,073
CANADA	63,985	32,383	43,864	17,334	113,702	4,832	7,648	86,841
FRANCE	15,171	2,487	11,240	1,540	19,198	736	12,753	28,728
GERMANY	15,370	5,693	7,117	18,230	39,293	2,716	40,323	71,230
ITALY	1,228	277	948	2,292	3,797	67	89	3,542
JAPAN	15,278	2,003	14,299	13,914	31,195	262	6,501	37,437
LUXEMBOURG	8,085	220	4,240	6,430	14,735	2,040	1,835	14,526
NETHERLANDS	5,554	2,426	1,360	3,874	11,854	1,391	1,693	9,783
SWEDEN	3,048	0	1,755	108	3,156	365	553	3,344
SWITZERLAND	3,783	3	2,803	288	4,074	700	20,855	24,214
UNITED KINGDOM	105,124	50,461	95,767	47,258	202,843	51,312	13,771	126,068
Total	238,988	96,348	185,356	120,752	456,088	64,791	106,223	417,786
Non G-10 Developed Countries								
AUSTRALIA	6,995	40	3,283	10,014	17,049	593	515	16,937
AUSTRIA	1,393	773	270	117	2,283	51	73	1,531
CYPRUS	22	0	1	0	22	0	0	22
DENMARK	1,047	0	791	9	1,056	534	401	920
FINLAND	1,350	361	212	201	1,912	56	102	1,597
GREECE	71	0	21	0	71	17	26	80
IRELAND	22,322	324	17,576	4,621	27,267	8,422	1,673	20,516
ISRAEL	1,007	0	631	5	1,012	47	502	1,467
NEW ZEALAND	573	4	338	422	999	136	112	974
NORWAY	2,492	6	1,133	78	2,576	588	1,158	3,146
PORTUGAL	300	0	125	0	300	53	1	248
SLOVAKIA	446	0	3	0	446	2	2	446
SPAIN	2,074	8	884	731	2,813	228	617	3,204

OTHER NON G-10 DEV.	484	0	47	0	484	29	53	508
Total	40,576	1,516	25,315	16,198	58,290	10,756	5,235	51,596
Eastern Europe								
BULGARIA	22	0	19	0	22	19	5	8
CZECH REPUBLIC	112	0	108	0	112	66	19	65
HUNGARY	205	0	129	6	211	127	41	125
KOSOVO	0	0	0	0	0	0	0	0
POLAND	377	2	341	228	607	190	49	466
ROMANIA	90	0	81	0	90	78	2	14
RUSSIA	999	0	160	17	1,016	0	2	1,018
TURKEY	337	1,550	126	0	1,887	139	72	269
OTHER E. EUROPE	258	0	218	1	259	67	3	195
Total	2,400	1,552	1,182	252	4,204	686	193	2,160
Latin America and Caribbean								
ANGUILLA	101	0	100	0	101	34	13	80
ARGENTINA	801	9,757	570	406	10,964	591	266	1,158
BRAZIL	4,800	4,221	3,021	747	9,768	628	1,687	6,606
CHILE	2,165	10,366	1,486	12	12,543	312	133	2,000
COLOMBIA	840	1,217	502	0	2,057	180	244	903
COSTA RICA	175	114	134	0	289	55	13	132
DOMINICAN REPUBLIC	683	1,003	402	0	1,686	169	41	551
ECUADOR	478	307	305	2	787	229	83	328
EL SALVADOR	63	0	47	0	63	30	9	42
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	617	136	567	0	753	94	19	542
HONDURAS	207	0	164	0	207	109	14	110
MEXICO	5,342	9,525	3,100	5,800	20,667	2,224	1,407	10,362
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	817	978	465	0	1,795	305	92	604
URUGUAY	528	0	337	0	528	183	76	421
VENEZUELA	545	17,345	319	0	17,890	293	88	339
OTHER LAT. AM. & CAR.	4,518	614	3,149	0	5,132	2,169	1,163	3,860
Total	22,681	55,583	14,669	6,967	85,231	7,606	5,348	28,038
Asia and Pacific								
CHINA-MAINLAND	3,912	310	1,299	1,979	6,201	591	1,286	6,895
INDIA	1,079	14	890	2,128	3,221	850	145	2,511
INDONESIA	695	1	493	4	700	460	228	468
KOREA, SOUTH	3,078	3	2,644	48	3,129	222	521	3,427
KUWAIT	2,062	0	1,971	0	2,062	38	56	2,080
MALAYSIA	303	0	226	40	343	2	138	479
PAKISTAN	3	0	2	0	3	2	1	2
PHILIPPINES	110	59	139	76	245	93	135	286
QATAR	495	0	210	0	495	4	22	513
SAUDI ARABIA	1,719	1	1,429	55	1,775	9	2	1,768

TAIWAN	2,247	0	1,655	266	2,513	52	431	2,892
THAILAND	116	1	69	103	220	37	10	193
UNITED ARAB EMIRATES	2,348	1	1,700	3	2,352	240	270	2,383
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,843	71	584	8	1,922	859	142	1,135
Total	20,010	461	13,311	4,710	25,181	3,459	3,387	25,032
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	66	0	36	0	66	2	1	64
GHANA	3	0	3	0	3	1	0	2
KENYA	24	172	24	0	196	2	0	22
MOROCCO	31	0	11	0	31	5	0	26
NIGERIA	125	0	121	0	125	17	5	113
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	342	1,051	307	0	1,393	75	46	315
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	430	0	213	0	430	121	48	358
Total	1,022	1,223	715	0	2,245	223	100	901
Banking Centers								
BAHAMAS	4,730	0	4,391	0	4,730	3,959	197	967
BAHRAIN	429	0	217	0	429	211	0	218
BERMUDA	6,569	41	3,073	12	6,622	517	388	6,494
CAYMAN ISLANDS	75,392	48	45,825	71	75,511	18,094	4,435	61,851
HONG KONG	3,159	1,093	3,338	1,655	5,907	935	730	5,697
LEBANON	36	0	4	0	36	8	1	29
MAURITIUS	48	0	11	0	48	3	1	46
PANAMA	1,256	15,546	892	0	16,802	613	165	806
SINGAPORE	7,188	756	5,321	1,532	9,476	996	250	8,691
OTHER BANKING CENTERS	4,349	119	1,209	33	4,501	770	743	4,474
Total	103,156	17,603	64,281	3,303	124,062	26,106	6,910	89,273
International & Regional Organizations								
AFRICAN	1,233	0	61	0	1,233	0	0	1,233
ASIAN	3,435	0	215	0	3,435	0	0	3,435
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	9,082	0	1,099	0	9,082	0	0	9,082
INTERNATIONAL	6,285	0	832	0	6,285	0	0	6,285
LATIN AMERICAN	4,088	0	545	0	4,088	0	51	4,139
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	24,123	0	2,752	0	24,123	0	51	24,174
UNITED STATES	65,384	17,963	28,243	7,460,117	7,543,464	175,230	161,316	7,535,196
Grand Total	518,340	192,249	335,824	7,612,299	8,322,888	288,857	288,763	8,174,156

Country Exposure Lending Survey /1: March 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	3,064	1,961	5,025	1,720	17,837	1,485	16	0	0	0	0	0	0
CANADA	1,595	4,965	6,560	5,050	-4,071	13,576	1,460	125	14,899	822	1,188	14,786	
FRANCE	1	572	573	842	1,132	4,448	467	94	7,569	0	11	7,559	
GERMANY	491	3,971	4,462	3,305	15,475	7,947	175	3	33,364	0	0	33,364	
ITALY	0	2,442	2,442	2,725	-156	311	41	1	754	0	0	754	
JAPAN	68	5,834	5,902	6,015	10,153	3,908	1,617	179	8,730	1	2,008	8,717	
LUXEMBOURG	12,305	7,907	20,212	19,318	-10,235	307	69	4	55	0	6	49	
NETHERLANDS	1,281	1,894	3,175	4,822	1,256	2,845	316	27	50	0	23	27	
SWEDEN	0	64	64	960	47	971	245	9	12	0	0	12	
SWITZERLAND	1	22	23	475	311	1,035	544	67	298	0	0	298	
UNITED KINGDOM	69,622	38,420	108,042	41,672	-28,088	8,530	1,144	183	24,503	199	435	23,073	
Total	88,428	68,052	156,480	86,904	3,661	45,363	6,094	692	90,234	1,022	3,671	88,639	
Non G-10 Developed Countries													
AUSTRALIA	4,236	7,013	11,249	11,225	740	3,666	184	24	510	0	488	490	
AUSTRIA	0	66	66	113	49	1,189	0	0	0	0	0	0	
CYPRUS	0	0	0	39	0	0	0	0	0	0	0	0	
DENMARK	0	2	2	1,818	8	405	64	5	0	0	0	0	
FINLAND	0	9	9	489	67	1,194	11	0	15	0	0	15	
GREECE	0	0	0	60	1	0	0	0	0	0	0	0	
IRELAND	6,091	8,098	14,189	30,688	-6,755	350	674	16	8,438	0	407	8,093	
ISRAEL	0	10	10	622	62	276	33	0	0	0	0	0	
NEW ZEALAND	1	73	74	635	347	99	35	2	6	0	0	6	
NORWAY	0	204	204	981	2	1,545	41	1	128	0	0	128	
PORTUGAL	0	0	0	142	0	2	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	438	0	0	0	0	0	0	
SPAIN	237	595	832	1,093	510	1,138	129	15	0	0	0	0	

OTHER NON G-10 DEV.	0	0	0	113	0	0	0	0	0	0	0	0
Total	10,565	16,070	26,635	48,018	-4,969	10,302	1,171	63	9,097	0	895	8,732
Eastern Europe												
BULGARIA	0	0	0	54	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	4	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	19	44	33	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	27	192	219	223	26	30	0	0	0	0	0	0
ROMANIA	0	0	0	6	0	8	0	0	0	0	0	0
RUSSIA	0	2	2	76	42	0	0	0	0	0	0	0
TURKEY	0	0	0	48	0	24	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	138	-1	33	0	0	19	0	0	19
Total	27	195	222	568	111	128	0	0	19	0	0	19
Latin America and Caribbean												
ANGUILLA	4	0	4	587	0	0	0	0	0	0	0	0
ARGENTINA	209	359	568	561	783	3	1	0	23	1	23	0
BRAZIL	0	727	727	746	70	257	504	7	147	0	147	0
CHILE	3	3	6	7	137	358	97	17	66	0	66	0
COLOMBIA	0	0	0	0	0	63	12	2	11	0	0	11
COSTA RICA	0	0	0	2	0	0	47	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	0	4	0	0	0	0	0	0
ECUADOR	0	0	0	2	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	2	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	19	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	319	1,119	1,438	1,506	4,332	447	70	11	208	0	86	122
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	104	3	0	28	0	0	28
URUGUAY	4	0	4	0	0	14	0	0	0	0	0	0
VENEZUELA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	663	0	663	1,276	-314	11	8	0	556	1	31	525
Total	1,202	2,208	3,410	4,692	5,008	1,280	742	37	1,039	2	353	686
Asia and Pacific												
CHINA-MAINLAND	278	1,525	1,803	1,977	613	203	83	1	4	1	3	0
INDIA	7	838	845	838	1,575	658	3	0	8	0	8	0
INDONESIA	0	8	8	12	-1	125	0	0	0	0	0	0
KOREA, SOUTH	12	3	15	45	-39	277	81	32	228	0	0	228
KUWAIT	0	0	0	3,068	0	0	0	0	1,385	0	0	1,385
MALAYSIA	0	8	8	2,505	57	39	3	0	34	0	0	34
PAKISTAN	0	0	0	12	0	1	0	0	0	0	0	0
PHILIPPINES	2	82	84	281	155	11	0	0	0	0	0	0
QATAR	0	0	0	2	0	138	0	0	0	0	0	0
SAUDI ARABIA	0	2	2	7,026	36	71	0	0	376	0	0	376

TAIWAN	6	110	116	190	117	0	134	0	819	0	8	811
THAILAND	1	98	99	102	12	12	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	2	2	980	-3	293	0	0	691	0	0	691
WEST BANK AND GAZA	0	0	0	3	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	275	275	676	-257	50	3	0	28	0	0	28
Total	306	2,951	3,257	17,717	2,265	1,878	307	33	3,573	1	19	3,553
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	81	0	10	0	0	0	0	0	0
GHANA	0	0	0	12	0	0	0	0	0	0	0	0
KENYA	0	0	0	107	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	14	0	14	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	1,376	0	11	1	0	53	0	53	53
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	307	0	10	83	9	3	0	0	3
Total	0	0	0	1,897	0	45	84	9	56	0	53	56
Banking Centers												
BAHAMAS	0	0	0	58	0	23	0	0	0	0	0	0
BAHRAIN	0	0	0	27	0	0	0	0	0	0	0	0
BERMUDA	18	8	26	1,018	382	528	152	7	64	0	34	30
CAYMAN ISLANDS	11,543	2	11,545	12,640	-9,464	9,196	1,916	6	22,286	280	209	22,107
HONG KONG	1,791	588	2,379	2,210	4,620	377	19	3	227	7	16	212
LEBANON	0	0	0	6	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	7	0	15	0	0	0	0	0	0
PANAMA	0	0	0	56	0	56	30	3	17	0	17	0
SINGAPORE	118	503	621	3,102	1,478	1,576	154	10	2,709	9	6	2,695
OTHER BANKING CENTERS	1,515	431	1,946	3,074	6,466	1,161	369	0	41	0	0	41
Total	14,985	1,532	16,517	22,198	3,482	12,932	2,640	29	25,344	296	282	25,085
International & Regional Organizations												
AFRICAN	0	0	0	27	0	1,226	0	0	0	0	0	0
ASIAN	0	0	0	23	0	3,425	2	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	51	0	9,054	0	0	0	0	0	0
INTERNATIONAL	0	0	0	865	0	6,256	0	0	1	0	0	1
LATIN AMERICAN	0	0	0	0	0	4,020	111	0	0	0	0	0
MIDDLE EASTERN	0	0	0	132	0	0	0	0	0	0	0	0
Total	0	0	0	1,098	0	23,981	113	0	1	0	0	1
UNITED STATES	0	0	0	12,913	-9,329	1,759,114	223,785	28,870	303,677	3,961	256,332	282,746
Grand Total	115,513	91,008	206,521	196,005	229	1,855,023	234,936	29,733	433,040	5,282	261,605	409,517

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	1,603	1,241	0	2,844	1,794	391	190	8,468	5	8,663	64	0	53	23	0	76	52	4
CANADA	36,879	4,889	785	42,553	35,030	763	1,788	1,381	4	3,173	1,741	754	14,263	1,235	124	15,622	13,966	52
FRANCE	21,391	33	897	22,321	10,170	1	2,996	169	2	3,167	2,517	0	1,163	5	692	1,860	1,112	0
GERMANY	43,185	77	583	43,845	8,142	22	6,313	16,185	20	22,518	4,459	0	725	10	0	735	289	3
ITALY	63	147	0	210	90	0	224	175	0	399	226	0	811	0	0	811	810	0
JAPAN	11,680	2,395	218	14,293	6,255	2,003	3,789	7,861	59	11,709	3,789	0	4,579	226	61	4,866	4,478	0
LUXEMBOURG	710	122	0	832	1,473	69	122	6,296	0	6,418	115	0	4,393	125	98	4,616	3,456	112
NETHERLANDS	1,019	51	5	1,075	1,083	5	1,294	3,318	2	4,614	953	0	405	172	2	579	366	47
SWEDEN	1,488	5	0	1,493	1,035	0	1,010	1	0	1,011	1,141	0	54	0	0	54	56	0
SWITZERLAND	18,285	32	83	18,400	1,203	3	1,968	22	0	1,990	238	0	1,706	237	3	1,946	657	0
UNITED KINGDOM	36,227	7,401	1,043	44,671	75,267	8,861	1,663	22,969	2	24,634	524	6	18,986	13,309	1,145	33,440	18,829	2,148
Total	172,530	16,393	3,614	192,537	141,542	12,118	21,357	66,845	94	88,296	15,767	760	47,138	15,342	2,125	64,605	44,071	2,366
Non G-10 Developed Countries																		
AUSTRALIA	4,758	1,159	30	5,947	4,879	4	0	1,769	0	1,769	0	0	482	63	173	718	461	2
AUSTRIA	401	0	0	401	412	0	692	1	1	694	692	0	157	3	0	160	149	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	144	0	21	165	637	0	326	0	0	326	46	0	192	0	1	193	169	0
FINLAND	83	4	0	87	97	0	859	1	0	860	779	0	532	21	0	553	429	0
GREECE	5	0	0	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	249	321	0	570	197	124	84	4,165	0	4,249	83	0	10,711	277	236	11,224	17,114	186
ISRAEL	389	3	0	392	403	0	252	1	0	253	250	0	101	0	0	101	13	0
NEW ZEALAND	170	35	0	205	252	1	2	4	0	6	2	0	10	0	51	61	18	0
NORWAY	1,102	6	8	1,116	835	2	1,127	1	0	1,128	744	0	622	7	1	630	622	4

PORTUGAL	7	0	0	7	23	0	161	0	0	161	161	0	0	0	1	1	0	0
SLOVAKIA	175	0	0	175	175	0	269	0	0	269	269	0	0	0	0	0	0	0
SPAIN	830	332	918	2,080	517	0	798	21	1	820	789	0	88	0	0	88	70	0
OTHER NON G-10 DEV.	6	0	0	6	10	0	3	0	0	3	0	0	31	0	3	34	6	0
Total	8,319	1,860	977	11,156	8,439	131	4,573	5,963	2	10,538	3,815	0	12,926	371	466	13,763	19,051	192
Eastern Europe																		
BULGARIA	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	42	0	0	42	83	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	43	0	0	43	97	0	23	0	0	23	23	0	2	0	0	2	2	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	172	94	0	266	161	0	30	6	0	36	30	0	2	9	0	11	2	1
ROMANIA	0	0	0	0	23	0	8	0	0	8	8	0	1	0	0	1	1	0
RUSSIA	993	0	0	993	993	0	0	17	0	17	0	0	0	0	0	0	0	0
TURKEY	45	0	0	45	55	0	1	0	0	1	0	0	5	0	0	5	2	0
OTHER E. EUROPE	11	0	0	11	21	0	158	0	0	158	158	0	1	0	0	1	1	0
Total	1,312	94	0	1,406	1,439	0	220	23	0	243	219	0	11	9	0	20	8	1
Latin America and Caribbean																		
ANGUILLA	53	0	0	53	66	0	2	0	2	4	2	0	16	0	0	16	12	0
ARGENTINA	31	220	0	251	23	76	21	12	0	33	0	3	29	2	0	31	1	0
BRAZIL	2,256	834	0	3,090	1,739	0	476	152	3	631	464	0	811	60	0	871	806	0
CHILE	1,045	10	1	1,056	1,015	1	90	2	0	92	86	0	81	0	1	82	88	0
COLOMBIA	319	0	0	319	319	0	11	0	0	11	9	0	53	0	0	53	49	0
COSTA RICA	9	0	0	9	11	0	2	0	0	2	0	0	14	0	0	14	10	0
DOMINICAN REPUBLIC	452	0	0	452	452	0	4	0	0	4	2	0	15	0	0	15	0	0
ECUADOR	67	2	0	69	68	0	2	0	0	2	0	0	8	0	0	8	1	0
EL SALVADOR	19	0	0	19	19	0	0	0	0	0	0	0	2	0	0	2	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	440	0	0	440	439	0	6	0	0	6	3	0	1	0	0	1	2	0
HONDURAS	43	0	0	43	104	0	19	0	0	19	18	0	3	0	0	3	2	0
MEXICO	397	1,021	7	1,425	338	20	681	300	15	996	639	0	272	194	5	471	131	1
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	195	0	0	195	191	0	188	0	0	188	172	0	5	0	0	5	1	0
URUGUAY	7	0	0	7	2	0	16	0	0	16	15	0	242	0	10	252	226	0
VENEZUELA	1	0	0	1	0	0	3	0	0	3	0	0	10	0	0	10	2	0
OTHER LAT. AM. & CAR.	70	6	0	76	24	6	209	0	1	210	74	0	1,334	0	0	1,334	1,075	0
Total	5,404	2,093	8	7,505	4,810	103	1,730	466	21	2,217	1,484	3	2,896	256	16	3,168	2,406	1
Asia and Pacific																		
CHINA-MAINLAND	1,685	558	9	2,252	796	204	7	462	0	469	4	12	119	448	1	568	73	93
INDIA	105	601	0	706	739	8	0	812	0	812	0	6	83	3	0	86	154	0
INDONESIA	278	0	0	278	487	0	18	2	2	22	18	1	1	0	0	1	1	0
KOREA, SOUTH	2,457	3	2	2,462	2,332	3	390	38	0	428	347	0	195	1	9	205	198	0
KUWAIT	267	0	0	267	224	0	1,097	0	0	1,097	1,096	0	562	0	0	562	561	0
MALAYSIA	358	34	0	392	221	0	7	0	0	7	7	0	0	0	0	0	0	0
PAKISTAN	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	140	43	0	183	69	59	10	30	0	40	10	0	3	0	0	3	2	0
QATAR	353	0	0	353	354	0	26	0	0	26	26	0	21	0	0	21	1	0

SAUDI ARABIA	546	39	1	586	531	1	997	0	0	997	997	0	122	0	0	122	122	0
TAIWAN	936	14	3	953	612	0	141	44	1	186	137	0	672	11	1	684	669	0
THAILAND	36	0	0	36	67	0	0	11	0	11	0	0	5	0	1	6	5	0
UNITED ARAB EMIRATES	806	0	1	807	937	1	194	0	4	198	193	0	855	0	0	855	759	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	435	0	0	435	489	0	46	0	10	56	403	0	111	0	2	113	166	0
Total	8,403	1,292	16	9,711	7,860	276	2,933	1,399	17	4,349	3,238	19	2,749	463	14	3,226	2,711	93
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	39	0	0	39	41	0	1	0	0	1	0	0	6	0	0	6	6	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	22	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	10	0	0	10	10	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	105	0	0	105	112	0	1	0	0	1	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	156	0	1	157	122	0	0	0	0	0	0	0	55	0	0	55	55	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	37	0	0	37	37	0	17	0	0	17	17	0	3	0	0	3	8	0
Total	371	0	1	372	346	0	24	0	0	24	22	0	64	0	0	64	69	0
Banking Centers																		
BAHAMAS	346	0	0	346	269	0	11	0	0	11	0	0	67	0	2	69	3,607	0
BAHRAIN	8	0	1	9	219	0	0	0	0	0	0	0	209	0	0	209	209	0
BERMUDA	8	14	1	23	7	24	16	0	0	16	13	0	3,203	16	127	3,346	3,187	17
CAYMAN ISLANDS	166	0	0	166	5,110	0	35	0	0	35	0	0	54,792	128	217	55,137	62,343	36
HONG KONG	2,121	590	35	2,746	1,868	899	7	523	0	530	5	0	416	36	12	464	412	17
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
MAURITIUS	2	0	0	2	1	0	0	0	0	0	0	0	6	0	0	6	6	0
PANAMA	272	0	0	272	259	0	56	0	1	57	46	0	137	0	0	137	99	0
SINGAPORE	1,587	503	14	2,104	2,121	715	2,082	757	1	2,840	2,082	0	1,435	0	34	1,469	1,491	0
OTHER BANKING CENTERS	137	6	0	143	48	0	30	0	0	30	23	0	2,528	133	67	2,728	2,244	118
Total	4,647	1,113	51	5,811	9,902	1,638	2,237	1,280	2	3,519	2,169	0	62,794	313	459	63,566	73,598	188
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,233	0	0	1,233	1,233	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,435	0	0	3,435	3,435	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	9,082	0	0	9,082	9,082	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,285	0	0	6,285	6,285	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,139	0	0	4,139	4,088	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	24,174	0	0	24,174	24,123	0	0	0	0	0	0	0
UNITED STATES	5,087	150,248	9,996	165,331	2,612	4,614	24,719	1,911,852	952	1,937,523	23,775	52	4,504	1,599,884	5,604	1,609,992	2,060	7,040
Grand Total	206,073	173,093	14,663	393,829	176,950	18,880	81,967	1,987,828	1,088	2,070,883	74,612	834	133,082	1,616,638	8,684	1,758,414	143,974	9,881

Country Exposure Lending Survey /1: March 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	338	11	349	47	99	146	0	495	429	23	452	0	0	0
CANADA	10,855	3,394	14,249	6,240	5,917	12,157	121	26,527	9,975	3,273	13,248	7,907	22,907	30,814
FRANCE	1,528	111	1,639	604	728	1,332	0	2,971	1,270	102	1,372	26	2,460	2,486
GERMANY	2,167	657	2,824	830	1,081	1,911	4	4,739	1,828	652	2,480	1,457	4,211	5,668
ITALY	113	49	162	789	1,171	1,960	0	2,122	50	52	102	0	277	277
JAPAN	996	173	1,169	2,311	3,427	5,738	0	6,907	587	169	756	0	0	0
LUXEMBOURG	2,643	69	2,712	46	0	46	39	2,797	2,975	66	3,041	39	0	39
NETHERLANDS	3,139	9	3,148	113	263	376	38	3,562	3,138	14	3,152	327	2,047	2,374
SWEDEN	287	397	684	25	77	102	0	786	425	391	816	0	0	0
SWITZERLAND	1,882	82	1,964	0	0	0	7	1,971	1,540	145	1,685	0	0	0
UNITED KINGDOM	10,038	1,182	11,220	3,645	10,648	14,293	92	25,605	9,301	1,203	10,504	1,544	37,902	39,446
Total	33,986	6,134	40,120	14,650	23,411	38,061	301	78,482	31,518	6,090	37,608	11,300	69,804	81,104
Non G-10 Developed Countries														
AUSTRALIA	1,764	105	1,869	4,719	2,118	6,837	15	8,721	1,549	106	1,655	34	0	34
AUSTRIA	159	16	175	42	60	102	0	277	120	20	140	0	773	773
CYPRUS	4	18	22	0	0	0	0	22	4	18	22	0	0	0
DENMARK	243	7	250	8	0	8	10	268	191	4	195	0	0	0
FINLAND	17	8	25	15	57	72	0	97	40	5	45	0	361	361
GREECE	59	16	75	0	0	0	0	75	53	16	69	0	0	0
IRELAND	4,598	69	4,667	42	0	42	35	4,744	4,863	65	4,928	14	0	14
ISRAEL	608	112	720	1	0	1	1	722	221	120	341	0	0	0
NEW ZEALAND	287	86	373	238	142	380	0	753	214	87	301	3	0	3
NORWAY	159	106	265	16	0	16	0	281	185	106	291	0	0	0
PORTUGAL	23	57	80	0	0	0	0	80	49	67	116	0	0	0

SLOVAKIA	1	1	2	0	0	0	0	2	1	1	2	0	0	0
SPAIN	396	353	749	213	173	386	1	1,136	318	380	698	8	0	8
OTHER NON G-10 DEV.	442	26	468	0	0	0	0	468	437	31	468	0	0	0
Total	8,760	980	9,740	5,294	2,550	7,844	62	17,646	8,245	1,026	9,271	59	1,134	1,193
Eastern Europe														
BULGARIA	0	2	2	0	0	0	0	2	14	2	16	0	0	0
CZECH REPUBLIC	14	9	23	0	0	0	0	23	28	1	29	0	0	0
HUNGARY	48	4	52	5	0	5	10	67	79	4	83	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	108	6	114	39	0	39	0	153	181	3	184	1	0	1
ROMANIA	1	4	5	0	0	0	0	5	56	2	58	0	0	0
RUSSIA	2	6	8	0	0	0	0	8	2	4	6	0	0	0
TURKEY	93	125	218	0	0	0	0	218	166	114	280	0	1,550	1,550
OTHER E. EUROPE	22	2	24	1	0	1	0	25	76	2	78	0	0	0
Total	288	158	446	45	0	45	10	501	602	132	734	1	1,550	1,551
Latin America and Caribbean														
ANGUILLA	9	0	9	0	0	0	0	9	8	13	21	0	0	0
ARGENTINA	122	274	396	310	137	447	2	845	576	201	777	408	9,270	9,678
BRAZIL	955	1,062	2,017	0	0	0	17	2,034	898	893	1,791	1	4,220	4,221
CHILE	638	123	761	11	0	11	84	856	861	115	976	10,136	229	10,365
COLOMBIA	183	337	520	0	0	0	1	521	314	149	463	0	1,217	1,217
COSTA RICA	82	25	107	0	0	0	0	107	119	35	154	0	114	114
DOMINICAN REPUBLIC	31	49	80	0	0	0	0	80	132	97	229	0	1,003	1,003
ECUADOR	105	144	249	0	0	0	0	249	283	126	409	0	307	307
EL SALVADOR	4	17	21	0	0	0	0	21	15	29	44	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	51	44	95	0	0	0	0	95	110	63	173	136	0	136
HONDURAS	9	36	45	0	0	0	0	45	40	43	83	0	0	0
MEXICO	2,386	834	3,220	1,132	3,145	4,277	131	7,628	2,791	1,443	4,234	958	8,546	9,504
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	101	115	216	0	0	0	0	216	326	127	453	0	978	978
URUGUAY	111	45	156	0	0	0	1	157	208	77	285	0	0	0
VENEZUELA	43	282	325	0	0	0	0	325	163	380	543	2,908	14,437	17,345
OTHER LAT. AM. & CAR.	1,609	294	1,903	93	245	338	6	2,247	2,572	773	3,345	99	509	608
Total	6,439	3,681	10,120	1,546	3,527	5,073	242	15,435	9,417	4,564	13,981	14,646	40,830	55,476
Asia and Pacific														
CHINA-MAINLAND	359	2,711	3,070	546	0	546	1	3,617	264	2,775	3,039	1	0	1
INDIA	217	34	251	188	468	656	0	907	123	63	186	0	0	0
INDONESIA	108	61	169	0	0	0	0	169	130	59	189	0	0	0
KOREA, SOUTH	305	38	343	0	0	0	0	343	163	38	201	0	0	0
KUWAIT	134	20	154	0	0	0	0	154	159	22	181	0	0	0
MALAYSIA	44	31	75	5	0	5	1	81	44	31	75	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	23	23	46	14	0	14	0	60	3	26	29	0	0	0
QATAR	98	15	113	0	0	0	9	122	100	14	114	0	0	0
SAUDI ARABIA	47	17	64	0	0	0	0	64	52	17	69	0	0	0

TAIWAN	288	593	881	23	170	193	3	1,077	195	634	829	0	0	0
THAILAND	22	26	48	6	87	93	0	141	27	17	44	0	1	1
UNITED ARAB EMIRATES	428	100	528	0	0	0	2	530	359	100	459	0	0	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	508	27	535	0	8	8	0	543	756	29	785	0	71	71
Total	2,581	3,697	6,278	782	733	1,515	16	7,809	2,375	3,826	6,201	1	72	73
Africa														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	18	18	0	0	0	0	18	0	19	19	0	0	0
GHANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
KENYA	0	0	0	0	0	0	0	0	2	0	2	172	0	172
MOROCCO	9	2	11	0	0	0	0	11	11	5	16	0	0	0
NIGERIA	3	4	7	0	0	0	0	7	8	5	13	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	94	10	104	0	0	0	0	104	155	10	165	0	1,051	1,051
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	273	28	301	0	0	0	10	311	335	33	368	0	0	0
Total	380	62	442	0	0	0	10	452	513	72	585	172	1,051	1,223
Banking Centers														
BAHAMAS	511	32	543	0	0	0	0	543	782	72	854	0	0	0
BAHRAIN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
BERMUDA	3,214	23	3,237	0	0	0	32	3,269	3,325	37	3,362	0	0	0
CAYMAN ISLANDS	6,658	60	6,718	12	0	12	102	6,832	7,755	184	7,939	12	0	12
HONG KONG	525	394	919	351	734	1,085	0	2,004	458	416	874	155	22	177
LEBANON	0	28	28	0	0	0	0	28	5	31	36	0	0	0
MAURITIUS	38	0	38	0	0	0	0	38	41	0	41	0	0	0
PANAMA	230	111	341	0	0	0	0	341	693	159	852	3,141	12,405	15,546
SINGAPORE	607	1,015	1,622	176	529	705	4	2,331	483	1,011	1,494	41	0	41
OTHER BANKING CENTERS	1,565	74	1,639	0	1	1	16	1,656	1,937	97	2,034	0	1	1
Total	13,348	1,738	15,086	539	1,264	1,803	154	17,043	15,479	2,008	17,487	3,349	12,428	15,777
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	28,941	7,485	36,426	1,924,053	1,878,423	3,802,476	10,799	3,849,701	29,442	7,495	36,937	4,060	2,197	6,257
Grand Total	94,723	23,935	118,658	1,946,909	1,909,908	3,856,817	11,594	3,987,069	97,591	25,213	122,804	33,588	129,066	162,654

E.16 ENDNOTES
Report as of March 31, 2024

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 70 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 Mar-31-24

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,611.6 billion*	\$ 23,841.1 billion
Large Financial Institutions	\$ 1,024.3 billion*	\$ 15,016.8 billion
All Other Banks	\$ 587.3 billion*	\$ 8,824.3 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).