



Statistical Release

E.16 (126)

Period: June 30, 2024

Country Exposure Lending Survey /1: June 30, 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	26,476	10,004	497	9,507	552	37,032	7,334	273	14,263	15,359	6,316	7,411	192
CANADA	184,442	93,543	20,790	72,753	6,505	284,490	79,016	18,892	31,385	30,405	17,061	16,078	370
FRANCE	199,664	28,425	638	27,787	16,200	244,289	228,427	6,246	233,008	230,437	90,635	88,026	409
GERMANY	128,538	228,224	1,068	227,156	24,093	380,855	71,190	4,586	177,386	176,431	71,919	70,965	1,208
ITALY	71,029	9,334	245	9,089	5,243	85,606	16,509	847	147,100	139,330	48,325	40,554	166
JAPAN	122,629	356,866	30,162	326,704	21,919	501,414	62,490	6,082	68,411	71,975	24,707	28,269	149
LUXEMBOURG	94,296	11,664	1,906	9,758	7,530	113,490	40,108	4,560	27,361	26,916	13,086	12,642	300
NETHERLANDS	53,644	15,804	274	15,530	10,254	79,702	32,160	3,694	128,289	128,900	51,745	52,355	762
SWEDEN	18,928	353	7	346	710	19,991	11,447	336	36,961	36,186	16,870	16,098	172
SWITZERLAND	53,524	25,558	7,209	18,349	3,943	83,025	19,859	4,744	58,339	58,238	23,573	23,473	756
UNITED KINGDOM	156,266	403,601	88,891	314,710	48,530	608,397	171,364	12,973	343,431	363,218	120,329	139,880	1,402
Total	1,109,436	1,183,376	151,687	1,031,689	145,479	2,438,291	739,904	63,233	1,265,934	1,277,395	484,566	495,751	5,886
Non G-10 Developed Countries													
AUSTRALIA	39,794	73,710	4,458	69,252	3,134	116,638	31,734	2,447	12,565	12,376	6,752	6,561	311
AUSTRIA	9,948	104	0	104	902	10,954	1,766	41	6,439	7,380	2,656	3,596	112
CYPRUS	2,263	0	0	0	27	2,290	179	207	3	3	3	3	53
DENMARK	12,892	409	1	408	4,357	17,658	6,210	194	15,600	16,349	5,884	6,631	44
FINLAND	10,971	102	0	102	2,046	13,119	2,507	294	15,030	15,807	6,212	6,989	55
GREECE	6,951	143	0	143	269	7,363	44	841	4,084	3,651	1,816	1,383	208

IRELAND	108,679	35,076	3,390	31,686	4,836	148,591	35,765	3,236	12,616	12,810	6,105	6,298	276
ISRAEL	15,514	3,379	163	3,216	1,227	20,120	2,801	1,040	2,369	2,854	1,204	1,687	121
NEW ZEALAND	3,309	3,441	4	3,437	400	7,150	1,110	87	1	14	1	14	0
NORWAY	33,212	82	5	77	581	33,875	5,196	221	11,887	11,897	5,327	5,341	7
PORTUGAL	4,879	1	0	1	263	5,143	1,154	47	6,281	5,855	3,215	2,791	17
SLOVAKIA	2,451	475	0	475	42	2,968	68	64	172	149	135	112	30
SPAIN	45,275	1,763	46	1,717	4,007	51,045	9,893	1,816	59,301	58,016	24,734	23,443	711
OTHER NON G-10 DEV.	17,185	2	2	0	107	17,294	696	18	2	19	2	19	0
Total	313,323	118,687	8,069	110,618	22,198	454,208	99,123	10,553	146,350	147,180	64,046	64,868	1,945
Eastern Europe													
BULGARIA	153	393	52	341	42	588	22	218	1	3	1	3	0
CZECH REPUBLIC	4,530	5,198	532	4,666	250	9,978	1,728	254	970	890	455	375	2
HUNGARY	1,738	1,927	179	1,748	204	3,869	428	240	381	410	202	231	205
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,929	14,890	1,437	13,453	1,354	21,173	4,599	703	777	994	394	610	6
ROMANIA	1,647	3,578	398	3,180	7	5,232	52	183	434	409	315	290	1
RUSSIA	2,218	11,245	18	11,227	22	13,485	95	27	104	165	88	148	1
TURKEY	17,428	2,688	613	2,075	307	20,423	409	84	21,039	23,897	7,039	9,882	412
OTHER E. EUROPE	4,963	1,466	1	1,465	92	6,521	242	212	245	369	229	353	121
Total	37,607	41,385	3,230	38,155	2,278	81,270	7,575	1,921	23,951	27,137	8,723	11,892	748
Latin America and Caribbean													
ANGUILLA	124	0	0	0	16	140	1	4	0	0	0	0	2
ARGENTINA	1,511	4,768	1,319	3,449	18	6,297	732	203	2,438	2,426	970	961	167
BRAZIL	58,451	55,725	3,748	51,977	4,699	118,875	6,686	1,190	23,246	26,436	8,304	11,474	4,962
CHILE	9,131	3,133	13	3,120	917	13,181	1,424	295	8,124	8,562	2,863	3,309	1,986
COLOMBIA	3,819	4,645	0	4,645	381	8,845	879	161	11,365	12,418	4,285	5,339	225
COSTA RICA	405	1,166	232	934	65	1,636	92	98	7	11	7	11	38
DOMINICAN REPUBLIC	2,330	382	52	330	7	2,719	188	152	573	565	343	336	474
ECUADOR	758	507	505	2	25	1,290	89	159	28	36	28	36	262
EL SALVADOR	372	199	199	0	0	571	41	46	2	10	2	10	49
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,687	359	22	337	3	2,049	100	217	24	28	4	8	682
HONDURAS	623	347	25	322	8	978	29	276	19	0	19	0	200
MEXICO	28,738	93,367	6,665	86,702	5,898	128,003	36,219	1,743	25,618	27,876	10,243	12,496	796
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,862	1,920	278	1,642	428	7,210	503	382	5,825	6,601	1,983	2,761	1,437
URUGUAY	1,656	508	169	339	84	2,248	110	104	14	11	13	10	71
VENEZUELA	1,095	0	0	0	0	1,095	634	4	1	40	1	40	4
OTHER LAT. AM. & CAR.	37,223	1,606	884	722	948	39,777	7,625	1,300	594	506	374	284	554
Total	152,785	168,632	14,111	154,521	13,497	334,914	55,352	6,334	77,878	85,526	29,439	37,075	11,909
Asia and Pacific													
CHINA-MAINLAND	109,707	40,280	2,520	37,760	2,365	152,352	9,035	2,773	30,114	34,101	13,780	16,236	3,235
INDIA	35,053	66,655	2,009	64,646	910	102,618	6,449	2,330	1,884	3,576	878	2,568	1,303
INDONESIA	9,363	8,221	2,859	5,362	114	17,698	684	109	15,272	15,231	6,890	6,848	224
KOREA, SOUTH	69,994	36,989	3,159	33,830	5,734	112,717	9,942	1,347	19,292	22,404	8,100	11,213	3,897
KUWAIT	20,055	232	1	231	29	20,316	318	121	4	4	4	3	546

MALAYSIA	3,295	13,648	1,331	12,317	167	17,110	313	566	7,551	7,270	3,345	3,063	316
PAKISTAN	225	1,101	25	1,076	3	1,329	37	121	3	13	3	13	14
PHILIPPINES	2,887	5,476	1,108	4,368	86	8,449	387	180	7,296	6,601	2,991	2,300	316
QATAR	9,951	32	0	32	54	10,037	320	283	4,003	4,442	1,771	2,211	229
SAUDI ARABIA	28,379	3,067	193	2,874	270	31,716	6,901	412	11,816	11,492	4,978	4,657	524
TAIWAN	65,161	15,077	3,100	11,977	1,289	81,527	792	373	334	266	268	200	330
THAILAND	2,531	8,466	250	8,216	697	11,694	526	165	1,547	1,472	703	627	76
UNITED ARAB EMIRATES	28,167	8,731	1,738	6,993	115	37,013	9,827	1,821	3,696	3,763	1,770	1,840	1,429
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,242	5,105	1,154	3,951	207	13,554	1,271	830	2,063	2,103	1,178	1,219	1,298
Total	393,014	213,080	19,447	193,633	12,040	618,134	46,803	11,440	104,875	112,738	46,659	52,998	13,737
Africa													
ALGERIA	29	1,068	107	961	0	1,097	27	227	0	0	0	0	2
EGYPT	12,820	1,459	117	1,342	0	14,279	44	69	3,502	7,004	1,688	5,194	89
GHANA	144	0	0	0	3	147	10	2	5	54	5	54	7
KENYA	509	729	142	587	7	1,245	32	121	25	41	23	39	147
MOROCCO	247	664	8	656	30	941	254	41	630	563	394	326	45
NIGERIA	9,592	1,148	62	1,086	853	11,593	209	192	411	732	290	609	145
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,744	8,419	331	8,088	187	14,350	1,960	273	24,669	26,146	7,749	9,220	107
SOUTH SUDAN	3	0	0	0	0	3	1	0	0	0	0	0	0
OTHER AFRICA	4,177	2,603	472	2,131	61	6,841	1,537	254	2,394	2,931	863	1,401	158
Total	33,265	16,090	1,239	14,851	1,141	50,496	4,074	1,179	31,636	37,471	11,012	16,843	700
Banking Centers													
BAHAMAS	4,560	515	378	137	364	5,439	355	245	0	6	0	6	75
BAHRAIN	5,072	121	2	119	7	5,200	49	11	1,103	1,024	778	698	44
BERMUDA	28,566	39	26	13	1,650	30,255	14,698	6,877	10,379	10,950	5,927	6,499	130
CAYMAN ISLANDS	677,930	674	651	23	14,302	692,906	187,809	76,466	9,646	9,227	6,499	6,079	150
HONG KONG	30,531	56,941	13,384	43,557	1,694	89,166	20,524	1,775	4,005	3,855	2,419	2,233	576
LEBANON	176	41	13	28	0	217	11	66	5	7	5	7	5
MAURITIUS	2,387	136	86	50	367	2,890	148	87	0	0	0	0	58
PANAMA	5,516	691	679	12	646	6,853	1,152	630	5,320	5,569	2,004	2,253	610
SINGAPORE	60,581	57,758	14,870	42,888	2,268	120,607	28,713	1,596	1,865	2,138	1,088	1,361	753
OTHER BANKING CENTERS	41,270	743	504	239	1,571	43,584	11,233	900	2,181	2,128	1,011	1,120	113
Total	856,589	117,659	30,593	87,066	22,869	997,117	264,692	88,653	34,504	34,904	19,731	20,256	2,514
International & Regional Organizations													
AFRICAN	2,295	0	0	0	592	2,887	15	0	0	0	0	0	23
ASIAN	7,901	0	0	0	3,065	10,966	18	2,060	0	725	0	725	239
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	38,998	0	0	0	3,617	42,615	291	32	498	438	498	438	266
INTERNATIONAL	20,808	0	0	0	9,369	30,177	543	426	1	1,282	1	1,282	816
LATIN AMERICAN	8,481	0	0	0	1,745	10,226	5	19	0	0	0	0	0
MIDDLE EASTERN	66	0	0	0	1	67	2	0	0	0	0	0	0
Total	78,549	0	0	0	18,389	96,938	874	2,537	499	2,445	499	2,445	1,344

UNITED STATES	337,711	17,374,778	58,716	17,316,062	141,910	17,854,399	7,720,367	698,071	815,151	939,144	431,806	554,838	19,356
Grand Total	3,312,279	19,233,687	287,092	18,946,595	379,801	22,925,767	8,938,764	883,921	2,500,778	2,663,940	1,096,481	1,256,966	58,139

Country Exposure Lending Survey /1: June 30, 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	26,786	497	23,922	9,504	36,787	989	686	36,480
CANADA	174,704	51,417	156,536	74,199	300,320	14,040	21,564	277,985
FRANCE	183,373	3,085	141,042	27,872	214,330	4,444	20,663	228,089
GERMANY	86,847	7,102	66,905	226,648	320,597	11,732	53,876	356,762
ITALY	69,263	5,933	60,399	9,218	84,414	695	2,358	80,363
JAPAN	103,676	30,673	110,937	326,402	460,751	2,629	21,372	479,495
LUXEMBOURG	114,886	2,462	73,735	9,871	127,219	26,695	5,439	105,960
NETHERLANDS	54,415	2,643	38,167	15,586	72,644	9,893	9,044	69,448
SWEDEN	19,512	8	16,073	346	19,866	2,289	1,702	19,281
SWITZERLAND	38,557	7,303	39,883	18,356	64,216	2,924	17,808	79,082
UNITED KINGDOM	184,171	140,133	200,339	315,138	639,442	68,950	38,009	559,867
Total	1,056,190	251,256	927,938	1,033,140	2,340,586	145,280	192,521	2,292,812
Non G-10 Developed Countries								
AUSTRALIA	37,499	4,806	29,741	71,741	114,046	5,545	5,013	113,504
AUSTRIA	10,335	719	6,674	115	11,169	859	463	10,052
CYPRUS	2,212	0	1,745	0	2,212	206	261	2,263
DENMARK	11,282	1	9,835	410	11,693	599	2,203	13,301
FINLAND	9,304	360	6,694	101	9,765	133	1,802	11,073
GREECE	6,956	0	6,219	205	7,161	109	42	7,094
IRELAND	114,107	3,639	79,207	31,844	149,590	13,132	7,297	143,755
ISRAEL	14,902	129	11,631	3,230	18,261	306	945	18,893
NEW ZEALAND	3,363	4	2,602	3,467	6,834	319	237	6,750
NORWAY	32,002	7	28,875	122	32,131	727	1,890	33,294
PORTUGAL	4,920	0	4,488	22	4,942	146	82	4,880
SLOVAKIA	2,484	0	2,011	490	2,974	64	15	2,926
SPAIN	43,669	54	32,773	1,714	45,437	1,868	3,473	47,038

OTHER NON G-10 DEV.	18,001	283	16,955	2	18,286	1,273	456	17,187
Total	311,036	10,002	239,450	113,463	434,501	25,286	24,179	432,010
Eastern Europe								
BULGARIA	171	77	129	349	597	65	13	546
CZECH REPUBLIC	4,644	621	4,474	4,674	9,939	358	146	9,728
HUNGARY	2,082	409	2,193	1,750	4,241	661	86	3,665
KOSOVO	1	0	0	0	1	0	0	1
POLAND	5,104	1,525	5,691	13,656	20,285	735	267	19,819
ROMANIA	1,843	501	2,017	3,247	5,591	380	15	5,225
RUSSIA	2,258	18	1,245	11,227	13,503	42	2	13,463
TURKEY	16,699	2,765	13,121	2,106	21,570	2,609	3,306	20,116
OTHER E. EUROPE	5,624	538	4,517	1,515	7,677	855	147	6,429
Total	38,426	6,454	33,387	38,524	83,404	5,705	3,982	78,992
Latin America and Caribbean								
ANGUILLA	130	0	128	0	130	29	23	124
ARGENTINA	2,180	10,738	2,742	3,752	16,670	1,274	299	6,279
BRAZIL	51,290	8,497	44,377	52,501	112,288	4,105	10,350	114,176
CHILE	9,328	10,313	7,831	3,120	22,761	811	615	12,264
COLOMBIA	4,417	760	2,368	4,897	10,074	1,301	451	8,464
COSTA RICA	503	349	647	936	1,788	129	26	1,571
DOMINICAN REPUBLIC	2,632	950	2,272	341	3,923	441	130	2,712
ECUADOR	1,271	561	1,493	2	1,834	682	119	1,265
EL SALVADOR	419	213	565	0	632	122	60	571
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,692	22	1,617	338	2,052	262	257	2,046
HONDURAS	684	570	621	342	1,596	177	99	970
MEXICO	30,883	11,904	29,487	88,612	131,399	9,299	4,097	122,105
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	5,575	1,291	4,323	1,845	8,711	1,576	621	6,782
URUGUAY	1,675	169	1,566	338	2,182	283	264	2,164
VENEZUELA	1,335	26,942	1,057	0	28,277	322	82	1,095
OTHER LAT. AM. & CAR.	43,456	2,368	37,213	747	46,571	8,872	2,615	38,829
Total	157,471	75,647	138,308	157,771	390,889	29,686	20,108	321,417
Asia and Pacific								
CHINA-MAINLAND	106,496	2,634	102,997	39,263	148,393	3,144	4,734	149,987
INDIA	33,396	2,300	30,033	67,443	103,139	5,416	3,990	101,708
INDONESIA	9,414	3,286	10,569	5,630	18,330	1,339	591	17,584
KOREA, SOUTH	60,162	3,160	56,665	34,776	98,098	1,545	10,434	106,983
KUWAIT	20,174	1	19,173	232	20,407	291	174	20,287
MALAYSIA	3,107	1,716	4,059	12,503	17,326	927	545	16,943
PAKISTAN	229	25	174	1,182	1,436	112	2	1,326
PHILIPPINES	3,127	1,203	3,943	4,502	8,832	800	333	8,363
QATAR	9,293	0	6,661	33	9,326	111	766	9,983
SAUDI ARABIA	29,142	196	22,198	2,911	32,249	2,461	1,657	31,446

TAIWAN	63,229	3,058	64,502	12,541	78,828	908	2,324	80,238
THAILAND	2,475	251	2,509	8,598	11,324	466	139	10,997
UNITED ARAB EMIRATES	28,440	2,089	24,499	7,033	37,562	2,027	1,361	36,898
WEST BANK AND GAZA	6	0	2	0	6	2	0	4
OTHER ASIA AND PACIFIC	11,585	1,254	9,434	4,344	17,183	4,267	502	13,347
Total	380,275	21,173	357,418	200,991	602,439	23,816	27,552	606,094
Africa								
ALGERIA	29	108	134	1,120	1,257	159	0	1,097
EGYPT	13,437	135	12,832	1,387	14,959	730	49	14,279
GHANA	199	0	169	0	199	54	0	144
KENYA	466	335	572	729	1,530	183	63	1,238
MOROCCO	258	907	210	670	1,835	28	0	911
NIGERIA	9,739	83	8,683	1,131	10,953	288	75	10,740
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,421	1,242	3,855	8,416	15,079	621	740	14,163
SOUTH SUDAN	3	0	3	0	3	0	0	3
OTHER AFRICA	6,158	564	4,917	2,325	9,047	2,547	276	6,780
Total	35,710	3,374	31,375	15,778	54,862	4,610	1,203	49,355
Banking Centers								
BAHAMAS	11,461	378	10,981	138	11,977	7,365	464	5,075
BAHRAIN	7,607	4	5,619	119	7,730	2,556	18	5,193
BERMUDA	31,100	58	20,569	13	31,171	6,724	4,159	28,605
CAYMAN ISLANDS	748,621	629	541,327	93	749,343	88,963	18,227	678,604
HONG KONG	31,260	15,389	40,573	45,519	92,168	9,650	5,194	87,472
LEBANON	184	13	106	28	225	10	2	217
MAURITIUS	3,003	142	2,231	77	3,222	730	33	2,523
PANAMA	6,918	17,702	5,332	12	24,632	2,450	1,025	6,207
SINGAPORE	63,765	16,976	73,762	43,013	123,754	7,997	2,585	118,339
OTHER BANKING CENTERS	40,697	441	22,341	250	41,388	2,702	3,324	42,013
Total	944,616	51,732	722,841	89,262	1,085,610	129,147	35,031	974,248
International & Regional Organizations								
AFRICAN	2,104	0	676	0	2,104	157	348	2,295
ASIAN	7,588	0	2,618	0	7,588	0	313	7,901
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	38,635	0	11,817	0	38,635	31	393	38,998
INTERNATIONAL	17,782	0	5,146	0	17,782	47	3,073	20,808
LATIN AMERICAN	8,446	0	2,076	0	8,446	61	96	8,481
MIDDLE EASTERN	63	0	61	0	63	0	3	66
Total	74,618	0	22,394	0	74,618	296	4,226	78,549
UNITED STATES	283,138	54,527	241,564	17,314,364	17,652,029	783,758	838,834	17,712,489
Grand Total	3,281,480	474,165	2,714,675	18,963,293	22,718,938	1,147,584	1,147,636	22,545,966

Country Exposure Lending Survey /1: June 30, 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	3,746	3,996	7,742	26,189	15,901	2,270	7,107	1,795	5,596	0	1,332	5,596	
CANADA	11,896	38,329	50,225	62,604	31,998	21,750	42,025	13,094	73,104	594	13,980	72,900	
FRANCE	4,171	43,885	48,056	103,318	19,865	6,650	56,184	13,991	97,507	0	31,247	97,497	
GERMANY	27,252	185,013	212,265	152,625	276,693	16,825	49,281	15,169	54,800	0	11,381	54,800	
ITALY	1,250	19,601	20,851	70,164	-10,681	2,701	41,918	13,605	15,836	0	3,252	15,835	
JAPAN	10,456	117,150	127,606	164,811	252,179	13,021	122,583	37,139	171,632	2	76,822	171,623	
LUXEMBOURG	82,598	69,667	152,265	108,747	-122,772	3,628	11,776	492	11,041	0	1,122	11,041	
NETHERLANDS	29,400	20,627	50,027	77,639	-46,522	4,059	21,998	3,234	2,184	0	623	2,152	
SWEDEN	27	838	865	21,474	-450	1,174	5,707	485	2,147	0	485	2,147	
SWITZERLAND	5,175	3,777	8,952	50,624	19,705	898	13,282	719	8,910	0	2,227	8,910	
UNITED KINGDOM	1,246,123	324,277	1,570,400	385,834	110,755	34,000	82,712	16,658	75,773	138	21,263	75,699	
Total	1,422,094	827,160	2,249,254	1,224,029	546,671	106,976	454,573	116,381	518,530	734	163,734	518,200	
Non G-10 Developed Countries													
AUSTRALIA	9,551	55,647	65,198	87,377	23,276	9,836	21,391	2,119	16,514	0	11,275	16,495	
AUSTRIA	27	315	342	10,373	-219	2,798	4,881	1,195	1,006	0	39	1,006	
CYPRUS	0	0	0	4,809	-2	0	376	23	12	0	12	12	
DENMARK	23	532	555	15,853	36	506	6,513	633	2,323	0	835	2,323	
FINLAND	0	187	187	10,260	-107	2,012	4,231	649	1,175	0	90	1,175	
GREECE	40	1,615	1,655	6,191	-1,244	0	3,888	355	1,818	0	450	1,818	
IRELAND	23,496	53,714	77,210	156,475	53,607	13,734	20,879	1,207	26,973	0	752	26,715	
ISRAEL	1,122	2,665	3,787	10,240	-191	1,044	4,632	251	6,577	0	6,256	6,576	
NEW ZEALAND	207	1,302	1,509	5,077	2,000	351	754	119	684	0	522	684	
NORWAY	0	614	614	9,580	-393	1,925	3,017	446	21,268	0	894	21,268	
PORTUGAL	13	218	231	3,308	-192	19	2,462	743	1,617	0	30	1,617	
SLOVAKIA	139	733	872	1,139	-383	600	736	186	1,177	0	148	1,177	
SPAIN	679	2,742	3,421	40,830	-812	2,309	23,008	6,404	5,156	0	744	5,154	

OTHER NON G-10 DEV.	10	5	15	17,152	27	0	625	7	3,275	0	0	3,275
Total	35,307	120,289	155,596	378,664	75,403	35,134	97,393	14,337	89,575	0	22,047	89,295
Eastern Europe												
BULGARIA	453	523	976	1,130	-550	70	80	10	0	0	0	0
CZECH REPUBLIC	2,490	2,586	5,076	5,668	384	915	615	214	6,381	0	5,442	6,381
HUNGARY	1,020	1,200	2,220	7,350	160	980	1,108	236	216	0	153	216
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,415	10,632	15,047	18,445	2,256	9,058	3,121	291	625	0	625	625
ROMANIA	1,214	2,127	3,341	4,002	478	1,732	1,262	426	239	0	239	239
RUSSIA	322	6,111	6,433	6,406	3,620	253	74	8	860	0	860	860
TURKEY	860	1,188	2,048	8,404	706	105	8,671	340	3,647	0	3,597	3,647
OTHER E. EUROPE	446	1,230	1,676	5,751	-120	313	1,428	377	2,742	0	23	2,742
Total	11,220	25,597	36,817	57,156	6,934	13,426	16,359	1,902	14,710	0	10,939	14,710
Latin America and Caribbean												
ANGUILLA	4	0	4	95	0	0	0	0	0	0	0	0
ARGENTINA	690	2,118	2,808	2,702	2,624	55	1,708	14	437	2	436	413
BRAZIL	178	29,977	30,155	32,273	28,993	7,222	46,281	1,750	11,231	0	10,784	11,130
CHILE	24	313	337	1,093	2,936	372	1,691	327	344	0	284	311
COLOMBIA	14	4,297	4,311	4,282	702	738	2,509	98	738	0	732	738
COSTA RICA	377	749	1,126	1,171	266	320	76	6	0	0	0	0
DOMINICAN REPUBLIC	104	236	340	407	58	202	363	33	281	0	281	281
ECUADOR	543	0	543	443	64	37	105	2	0	0	0	0
EL SALVADOR	184	0	184	185	95	108	96	12	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	127	218	345	343	24	277	66	19	50	0	50	50
HONDURAS	46	303	349	300	35	205	45	0	6	0	6	6
MEXICO	6,936	74,434	81,370	83,487	26,758	24,662	13,024	1,408	5,411	1	3,121	5,319
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	566	1,240	1,806	1,742	570	744	1,007	299	313	0	70	313
URUGUAY	251	344	595	747	93	14	592	36	4	0	4	0
VENEZUELA	0	0	0	48	0	0	161	6	1	0	1	0
OTHER LAT. AM. & CAR.	1,346	651	1,997	47,810	374	356	4,189	185	5,294	1	398	5,228
Total	11,390	114,880	126,270	177,128	63,592	35,312	71,913	4,195	24,110	4	16,167	23,789
Asia and Pacific												
CHINA-MAINLAND	6,986	25,639	32,625	58,447	13,029	9,595	77,636	682	21,279	2	152	21,275
INDIA	2,648	48,263	50,911	46,870	24,627	12,716	44,766	532	7,956	0	7,956	7,956
INDONESIA	2,023	4,458	6,481	8,828	2,738	2,468	8,199	166	1,618	0	1,617	1,618
KOREA, SOUTH	3,858	18,003	21,861	34,641	22,023	10,797	48,594	387	13,464	0	4,275	13,464
KUWAIT	37	203	240	7,776	-11	107	610	0	15,811	0	0	15,811
MALAYSIA	4,084	5,193	9,277	14,659	5,122	3,164	2,123	71	4,859	0	4,760	4,859
PAKISTAN	26	1,026	1,052	1,302	167	794	184	30	0	0	0	0
PHILIPPINES	2,241	3,257	5,498	7,183	1,918	1,587	1,250	134	2,129	0	1,582	2,129
QATAR	41	65	106	8,472	-68	137	1,074	88	2,245	0	1,418	2,245
SAUDI ARABIA	141	1,759	1,900	26,234	1,484	74	9,650	189	8,455	0	68	8,455

TAIWAN	8,491	7,504	15,995	38,279	3,318	786	38,131	996	20,271	0	2,401	20,263
THAILAND	1,309	5,786	7,095	10,245	2,227	4,049	2,706	142	2,244	0	2,191	2,244
UNITED ARAB EMIRATES	11,620	4,467	16,087	19,420	3,076	4,557	4,101	223	15,119	0	1,118	15,119
WEST BANK AND GAZA	0	0	0	75	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,908	3,219	6,127	18,832	-651	633	2,321	128	1,251	0	154	1,251
Total	46,413	128,842	175,255	301,263	78,999	51,464	241,345	3,768	116,701	2	27,692	116,689
Africa												
ALGERIA	100	937	1,037	886	266	728	7	0	0	0	0	0
EGYPT	434	911	1,345	1,730	336	160	10,788	53	1,510	0	1,510	1,510
GHANA	0	0	0	126	0	0	109	18	0	0	0	0
KENYA	445	592	1,037	1,764	-132	259	241	17	0	0	0	0
MOROCCO	317	782	1,099	962	-391	515	103	14	0	0	0	0
NIGERIA	472	601	1,073	5,056	294	253	1,338	39	7,986	0	601	7,986
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	815	5,261	6,076	12,406	2,169	2,701	4,838	478	1,464	0	1,136	1,464
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,745	2,247	3,992	9,141	234	1,099	1,656	183	63	0	0	63
Total	4,328	11,331	15,659	32,072	2,776	5,715	19,080	802	11,023	0	3,247	11,023
Banking Centers												
BAHAMAS	30	157	187	5,229	2,255	99	389	2	129	0	0	129
BAHRAIN	318	120	438	806	-272	65	229	25	3,966	0	327	3,966
BERMUDA	296	9	305	15,907	1,676	1,154	4,086	556	1,200	0	39	1,162
CAYMAN ISLANDS	18,384	1	18,385	278,156	-9,112	102,720	38,326	2,231	322,482	282	17,645	322,013
HONG KONG	79,491	36,883	116,374	107,390	-7,004	12,358	14,118	130	11,168	16	1,952	11,146
LEBANON	162	27	189	1,531	-155	0	56	2	0	0	0	0
MAURITIUS	129	168	297	1,799	8,930	17	272	31	937	0	0	937
PANAMA	910	51	961	1,915	-227	402	561	155	442	0	225	426
SINGAPORE	92,373	26,898	119,271	94,439	6,679	14,569	9,027	521	36,080	0	258	36,075
OTHER BANKING CENTERS	64,313	3,172	67,485	25,459	-53,980	4,571	5,903	209	5,039	0	4	5,037
Total	256,406	67,486	323,892	532,631	-51,210	135,955	72,967	3,862	381,443	298	20,450	380,891
International & Regional Organizations												
AFRICAN	0	0	0	443	0	1,393	342	12	0	0	0	0
ASIAN	0	0	0	418	0	5,639	1,911	167	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	12,376	0	26,913	10,896	3,848	335	0	0	335
INTERNATIONAL	0	0	0	5,363	0	13,515	3,471	311	597	0	0	597
LATIN AMERICAN	0	0	0	123	0	6,758	1,508	10	80	0	0	80
MIDDLE EASTERN	0	0	0	302	0	0	10	2	2	0	0	2
Total	0	0	0	19,025	0	54,218	18,138	4,350	1,014	0	0	1,014
UNITED STATES	0	0	0	163,305	-723,134	4,160,738	1,642,560	133,357	1,149,735	4,186	913,694	1,127,713
Grand Total	1,787,158	1,295,585	3,082,743	2,885,273	31	4,598,938	2,634,328	282,954	2,306,841	5,224	1,177,970	2,283,324

Country Exposure Lending Survey /1: June 30, 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	12,166	1,213	25	13,404	12,308	446	7,359	8,583	132	16,074	7,208	0	4,107	39	237	4,383	4,115	48
CANADA	59,197	14,661	2,317	76,175	53,388	4,239	22,086	25,792	552	48,430	21,827	782	68,618	13,957	2,583	85,158	69,584	2,574
FRANCE	67,578	522	5,930	74,030	53,656	10	33,543	13,221	3,917	50,681	30,595	0	70,389	9,547	4,074	84,010	72,249	200
GERMANY	54,266	8,233	2,678	65,177	21,159	694	28,386	203,360	5,826	237,572	19,632	0	18,262	10,127	12,981	41,370	22,211	376
ITALY	20,682	403	829	21,914	20,452	2	28,367	431	2,655	31,453	27,515	0	10,808	4,003	1,466	16,277	10,949	97
JAPAN	54,626	35,681	9,196	99,503	41,909	28,513	25,280	168,740	5,235	199,255	24,958	0	20,445	121,182	6,613	148,240	18,105	646
LUXEMBOURG	1,975	279	18	2,272	4,565	205	260	7,915	30	8,205	253	30	72,125	3,144	6,641	81,910	75,300	2,094
NETHERLANDS	6,899	110	1,935	8,944	4,236	17	5,218	14,675	2,863	22,756	4,709	54	14,776	382	3,595	18,753	17,046	38
SWEDEN	6,051	37	25	6,113	6,733	0	1,920	201	25	2,146	1,812	1	3,378	7	337	3,722	3,207	0
SWITZERLAND	20,699	271	1,702	22,672	11,416	155	2,869	17,487	30	20,386	1,217	0	10,464	6,026	556	17,046	7,980	5,843
UNITED KINGDOM	49,225	28,153	4,443	81,821	82,706	27,503	8,008	200,906	13,044	221,958	6,605	10,025	60,014	113,024	24,289	197,327	58,544	36,583
Total	353,364	89,563	29,098	472,025	312,528	61,784	163,296	661,311	34,309	858,916	146,331	10,892	353,386	281,438	63,372	698,196	359,290	48,499
Non G-10 Developed Countries																		
AUSTRALIA	11,686	7,182	1,386	20,254	11,164	362	1,576	19,792	144	21,512	1,569	27	17,817	29,331	856	48,004	17,806	3,052
AUSTRIA	2,225	0	152	2,377	2,187	0	5,172	2	583	5,757	5,070	0	1,012	2	88	1,102	962	0
CYPRUS	85	0	0	85	85	0	156	0	0	156	156	0	1,104	0	25	1,129	1,189	0
DENMARK	4,709	4	348	5,061	4,474	0	1,027	392	211	1,630	279	1	2,230	3	3,371	5,604	2,164	0
FINLAND	2,930	7	157	3,094	2,238	0	4,294	1	1,283	5,578	3,633	0	1,234	23	515	1,772	1,188	0
GREECE	2,381	0	165	2,546	2,405	0	1,878	1	77	1,956	1,878	0	602	70	0	672	602	0
IRELAND	1,929	1,100	22	3,051	1,958	345	1,858	19,211	0	21,069	1,857	119	81,921	12,775	4,363	99,059	88,459	1,887
ISRAEL	7,259	46	384	7,689	7,269	9	1,552	3,027	300	4,879	1,614	10	1,759	142	295	2,196	1,758	0
NEW ZEALAND	530	535	22	1,087	640	2	780	2,335	134	3,249	780	0	759	1	165	925	804	0
NORWAY	4,644	7	134	4,785	4,219	2	23,362	50	184	23,596	22,494	0	1,745	10	88	1,843	1,744	5

PORTUGAL	1,157	0	0	1,157	1,167	0	2,654	1	32	2,687	2,652	0	143	0	23	166	151	0
SLOVAKIA	378	5	0	383	378	0	1,975	370	41	2,386	1,975	0	10	15	0	25	10	0
SPAIN	12,058	459	2,592	15,109	11,466	3	14,764	471	375	15,610	13,675	0	5,527	14	419	5,960	5,984	0
OTHER NON G-10 DEV.	251	1	43	295	1,320	1	15,071	0	10	15,081	15,069	0	348	1	51	400	356	1
Total	52,222	9,346	5,405	66,973	50,970	724	76,119	45,653	3,374	125,146	72,701	157	116,211	42,387	10,259	168,857	123,177	4,945
Eastern Europe																		
BULGARIA	13	0	1	14	14	0	70	317	0	387	70	34	2	0	6	8	2	0
CZECH REPUBLIC	3,326	378	32	3,736	3,448	166	544	4,258	25	4,827	544	0	128	31	100	259	128	2
HUNGARY	479	168	24	671	528	81	659	1,602	109	2,370	658	4	69	20	19	108	63	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,195	496	84	1,775	1,170	123	1,348	9,817	0	11,165	1,341	818	997	1,018	149	2,164	991	15
ROMANIA	583	170	1	754	628	0	912	3,091	5	4,008	912	214	20	20	0	40	20	0
RUSSIA	2,038	76	0	2,114	2,080	0	39	4,946	0	4,985	39	0	3	854	0	857	3	0
TURKEY	11,062	47	279	11,388	8,856	15	2,216	1,949	0	4,165	2,479	219	768	73	0	841	755	0
OTHER E. EUROPE	337	1	4	342	423	1	3,969	1,414	68	5,451	4,409	0	179	0	1	180	179	0
Total	19,033	1,336	425	20,794	17,147	386	9,757	27,394	207	37,358	10,452	1,289	2,166	2,016	275	4,457	2,141	17
Latin America and Caribbean																		
ANGUILLA	67	0	0	67	66	0	0	0	2	2	0	0	30	0	7	37	24	0
ARGENTINA	88	285	0	373	64	157	421	3,383	0	3,804	406	896	41	94	0	135	24	0
BRAZIL	11,973	5,333	276	17,582	5,434	0	23,005	34,162	20	57,187	22,990	998	3,496	5,843	3,046	12,385	3,526	5
CHILE	5,032	12	119	5,163	5,043	1	580	792	9	1,381	554	0	753	2,288	373	3,414	739	0
COLOMBIA	1,138	125	100	1,363	1,529	0	238	2,889	5	3,132	232	0	545	946	93	1,584	655	0
COSTA RICA	67	172	1	240	73	59	99	963	37	1,099	96	171	40	0	6	46	42	0
DOMINICAN REPUBLIC	1,085	3	0	1,088	1,116	0	706	267	2	975	753	24	101	15	0	116	86	7
ECUADOR	107	42	22	171	111	40	104	90	0	194	104	90	25	13	0	38	28	13
EL SALVADOR	126	7	0	133	129	7	97	159	0	256	96	159	3	0	0	3	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,104	6	0	1,110	1,125	0	76	342	0	418	69	22	5	0	2	7	8	0
HONDURAS	334	1	0	335	424	0	50	303	0	353	49	24	7	0	0	7	6	0
MEXICO	3,736	7,451	573	11,760	3,653	548	5,099	38,562	543	44,204	5,059	487	3,158	12,990	725	16,873	3,315	840
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,751	30	33	1,814	1,883	0	1,076	1,227	22	2,325	1,058	143	94	350	73	517	574	0
URUGUAY	74	16	3	93	69	0	588	396	13	997	586	116	521	13	8	542	498	0
VENEZUELA	1	0	0	1	0	0	79	0	0	79	75	0	15	0	0	15	9	0
OTHER LAT. AM. & CAR.	309	41	15	365	370	6	913	725	2	1,640	875	107	27,461	2	523	27,986	31,288	2
Total	26,992	13,524	1,142	41,658	21,089	818	33,131	84,260	655	118,046	33,002	3,237	36,295	22,554	4,856	63,705	40,824	867
Asia and Pacific																		
CHINA-MAINLAND	27,499	7,664	1,158	36,321	26,171	887	20,939	18,506	573	40,018	20,897	1,554	9,139	6,711	296	16,146	8,589	102
INDIA	7,803	5,476	314	13,593	7,812	173	2,591	37,008	32	39,631	2,571	7	4,589	12,290	416	17,295	4,608	6
INDONESIA	1,612	1,424	48	3,084	1,496	1,355	5,788	4,723	40	10,551	5,779	825	200	907	9	1,116	231	267
KOREA, SOUTH	10,956	2,984	1,385	15,325	8,656	569	22,963	21,300	1,900	46,163	19,671	740	8,085	4,088	1,911	14,084	8,076	11
KUWAIT	1,183	20	4	1,207	1,067	0	11,828	180	16	12,024	11,827	0	6,631	0	6	6,637	6,611	0
MALAYSIA	1,417	4,362	83	5,862	1,309	5	167	7,996	4	8,167	167	567	470	179	12	661	487	82
PAKISTAN	15	3	3	21	19	0	100	935	0	1,035	100	18	5	0	0	5	5	0
PHILIPPINES	1,392	1,669	23	3,084	1,751	935	648	3,270	21	3,939	626	50	71	69	0	140	70	0
QATAR	4,201	32	9	4,242	3,887	0	202	0	9	211	156	0	957	0	5	962	618	0

SAUDI ARABIA	4,801	1,620	53	6,474	4,663	83	12,413	1,071	93	13,577	12,154	0	5,227	195	86	5,508	6,100	0
TAIWAN	3,135	1,435	432	5,002	2,895	108	8,125	8,304	11	16,440	8,124	10	15,084	1,610	807	17,501	15,075	834
THAILAND	437	2,301	249	2,987	428	172	235	5,076	133	5,444	235	11	284	115	183	582	284	0
UNITED ARAB EMIRATES	7,733	571	56	8,360	8,038	504	2,023	6,517	15	8,555	1,983	88	12,575	144	26	12,745	12,677	219
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	3,445	132	33	3,610	4,132	1	1,045	3,532	70	4,647	1,797	828	560	138	4	702	625	0
Total	75,629	29,693	3,850	109,172	72,326	4,792	89,067	118,418	2,917	210,402	86,087	4,698	63,877	26,446	3,761	94,084	64,056	1,521
Africa																		
ALGERIA	8	39	0	47	8	0	0	841	0	841	0	69	0	0	0	0	0	0
EGYPT	1,722	78	0	1,800	1,742	64	10,840	1,279	0	12,119	10,834	37	28	15	0	43	28	0
GHANA	27	0	0	27	27	0	109	0	0	109	164	0	2	0	0	2	2	0
KENYA	220	14	4	238	222	0	180	418	0	598	195	28	19	0	0	19	19	0
MOROCCO	38	5	0	43	44	0	53	528	0	581	53	0	1	0	0	1	1	0
NIGERIA	716	89	0	805	802	1	8,555	913	705	10,173	8,550	0	183	0	0	183	183	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,013	852	71	2,936	1,990	3	1,441	4,342	1	5,784	1,405	0	1,071	1,061	23	2,155	1,069	0
SOUTH SUDAN	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	136	105	0	241	155	0	2,464	1,720	23	4,207	2,980	317	184	40	3	227	205	0
Total	4,883	1,182	75	6,140	4,993	68	23,642	10,041	729	34,412	24,181	451	1,488	1,116	26	2,630	1,507	0
Banking Centers																		
BAHAMAS	257	4	2	263	2,867	3	118	463	6	587	106	368	3,003	26	354	3,383	6,960	0
BAHRAIN	4,665	0	5	4,670	7,115	0	80	111	0	191	80	0	276	0	0	276	273	0
BERMUDA	65	22	0	87	55	40	38	0	0	38	35	0	18,508	17	1,524	20,049	23,121	18
CAYMAN ISLANDS	2,286	10	17	2,313	8,917	9	83	6	3	92	32	1	630,678	488	13,802	644,968	693,142	464
HONG KONG	9,029	6,402	289	15,720	10,530	6,068	94	19,233	21	19,348	128	27	9,486	8,305	689	18,480	9,159	4,001
LEBANON	3	13	0	16	4	0	56	27	0	83	56	13	1	0	0	1	0	0
MAURITIUS	264	22	3	289	273	77	430	35	0	465	430	0	1,029	9	359	1,397	1,122	10
PANAMA	1,331	9	6	1,346	1,350	0	289	528	453	1,270	260	526	1,791	1	14	1,806	1,723	1
SINGAPORE	8,211	2,652	322	11,185	11,160	3,283	30,379	30,422	329	61,130	30,303	27	13,728	6,561	849	21,138	14,689	5,552
OTHER BANKING CENTERS	1,179	6	2	1,187	1,223	10	48	59	1	108	61	0	27,087	344	1,100	28,531	27,065	220
Total	27,290	9,140	646	37,076	43,494	9,490	31,615	50,884	813	83,312	31,491	962	705,587	15,751	18,691	740,029	777,254	10,266
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,295	0	592	2,887	2,104	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,901	0	3,065	10,966	7,588	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	38,998	0	3,617	42,615	38,635	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	20,808	0	9,369	30,177	17,782	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,481	0	1,745	10,226	8,446	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	66	0	1	67	63	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	78,549	0	18,389	96,938	74,618	0	0	0	0	0	0	0
UNITED STATES	44,026	312,650	17,109	373,785	19,463	7,847	84,739	5,194,639	10,785	5,290,163	79,914	48	85,745	4,637,471	63,915	4,787,131	77,453	30,938
Grand Total	603,439	466,434	57,750	1,127,623	542,010	85,909	589,915	6,192,600	72,178	6,854,693	558,777	21,734	1,364,755	5,029,179	165,155	6,559,089	1,445,702	97,053

Country Exposure Lending Survey /1: June 30, 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	2,809	35	2,844	44	125	169	158	3,171	3,097	58	3,155	0	3	3
CANADA	30,474	4,067	34,541	32,895	6,238	39,133	1,052	74,726	26,088	3,817	29,905	16,468	27,354	43,822
FRANCE	27,879	275	28,154	4,076	1,059	5,135	2,279	35,568	26,560	313	26,873	685	2,190	2,875
GERMANY	26,672	952	27,624	5,111	1,393	6,504	2,608	36,736	22,492	1,353	23,845	155	5,877	6,032
ITALY	10,882	290	11,172	2,734	1,763	4,497	293	15,962	10,057	290	10,347	7	5,827	5,834
JAPAN	21,870	408	22,278	28,034	3,229	31,263	875	54,416	18,402	302	18,704	1,514	0	1,514
LUXEMBOURG	19,860	76	19,936	316	10	326	841	21,103	34,694	74	34,768	128	5	133
NETHERLANDS	26,571	180	26,751	417	220	637	1,861	29,249	28,217	207	28,424	1,507	1,027	2,534
SWEDEN	7,106	473	7,579	33	75	108	323	8,010	7,291	469	7,760	7	0	7
SWITZERLAND	18,852	640	19,492	483	1,291	1,774	1,655	22,921	17,219	725	17,944	427	878	1,305
UNITED KINGDOM	34,273	4,746	39,019	47,122	14,396	61,518	6,754	107,291	31,628	4,688	36,316	24,715	41,307	66,022
Total	227,248	12,142	239,390	121,265	29,799	151,064	18,699	409,153	225,745	12,296	238,041	45,613	84,468	130,081
Non G-10 Developed Countries														
AUSTRALIA	8,292	423	8,715	14,992	2,413	17,405	748	26,868	6,513	447	6,960	1,365	0	1,365
AUSTRIA	1,510	29	1,539	40	60	100	79	1,718	2,034	82	2,116	0	719	719
CYPRUS	838	80	918	0	0	0	2	920	704	78	782	0	0	0
DENMARK	4,900	26	4,926	10	0	10	427	5,363	4,343	22	4,365	0	0	0
FINLAND	2,503	10	2,513	15	56	71	91	2,675	2,235	10	2,245	360	0	360
GREECE	2,016	74	2,090	72	0	72	27	2,189	1,997	74	2,071	0	0	0
IRELAND	22,758	213	22,971	1,990	0	1,990	451	25,412	21,612	221	21,833	1,288	0	1,288
ISRAEL	4,645	299	4,944	164	0	164	248	5,356	3,917	344	4,261	110	0	110
NEW ZEALAND	1,124	116	1,240	427	143	570	79	1,889	1,018	121	1,139	2	0	2
NORWAY	3,346	115	3,461	15	0	15	175	3,651	3,420	125	3,545	0	0	0
PORTUGAL	808	117	925	0	0	0	208	1,133	842	108	950	0	0	0

SLOVAKIA	85	3	88	85	0	85	1	174	119	2	121	0	0	0
SPAIN	12,137	789	12,926	653	166	819	621	14,366	11,795	749	12,544	51	0	51
OTHER NON G-10 DEV.	1,267	248	1,515	0	0	0	3	1,518	1,110	146	1,256	281	0	281
Total	66,229	2,542	68,771	18,463	2,838	21,301	3,160	93,232	61,659	2,529	64,188	3,457	719	4,176
Eastern Europe														
BULGARIA	57	11	68	76	0	76	35	179	74	11	85	43	0	43
CZECH REPUBLIC	512	20	532	531	0	531	93	1,156	512	12	524	453	0	453
HUNGARY	526	5	531	137	0	137	52	720	828	5	833	324	0	324
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,361	28	1,389	1,850	1,709	3,559	1,121	6,069	1,577	25	1,602	560	9	569
ROMANIA	110	22	132	297	0	297	1	430	263	20	283	287	0	287
RUSSIA	83	55	138	5,345	24	5,369	22	5,529	83	53	136	17	1	18
TURKEY	3,160	222	3,382	619	0	619	28	4,029	4,406	203	4,609	382	2,149	2,531
OTHER E. EUROPE	440	38	478	51	0	51	19	548	574	39	613	0	537	537
Total	6,249	402	6,651	8,906	1,733	10,639	1,371	18,661	8,317	369	8,686	2,066	2,696	4,762
Latin America and Caribbean														
ANGUILLA	26	1	27	0	0	0	7	34	16	24	40	0	0	0
ARGENTINA	612	349	961	860	146	1,006	18	1,985	1,327	359	1,686	1,038	8,647	9,685
BRAZIL	18,136	1,841	19,977	10,386	1	10,387	1,357	31,721	17,636	1,704	19,340	3,170	4,324	7,494
CHILE	2,563	203	2,766	41	0	41	416	3,223	2,733	259	2,992	10,083	229	10,312
COLOMBIA	1,451	447	1,898	685	0	685	183	2,766	1,752	249	2,001	4	756	760
COSTA RICA	141	58	199	31	0	31	21	251	218	74	292	119	0	119
DOMINICAN REPUBLIC	347	91	438	97	0	97	5	540	490	187	677	264	655	919
ECUADOR	286	236	522	362	0	362	3	887	736	292	1,028	418	0	418
EL SALVADOR	105	41	146	33	0	33	0	179	127	65	192	47	0	47
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	431	71	502	11	0	11	1	514	372	118	490	0	0	0
HONDURAS	162	70	232	43	0	43	8	283	136	69	205	2	544	546
MEXICO	13,265	3,480	16,745	14,416	19,948	34,364	4,058	55,167	13,986	4,870	18,856	6,373	3,656	10,029
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,581	360	1,941	313	0	313	300	2,554	1,601	459	2,060	1,148	0	1,148
URUGUAY	351	122	473	83	0	83	60	616	400	122	522	53	0	53
VENEZUELA	161	839	1,000	0	0	0	0	1,000	262	989	1,251	5,010	21,932	26,942
OTHER LAT. AM. & CAR.	8,002	538	8,540	595	243	838	408	9,786	9,254	1,669	10,923	1,134	1,119	2,253
Total	47,620	8,747	56,367	27,956	20,338	48,294	6,845	111,506	51,047	11,509	62,556	28,863	41,862	70,725
Asia and Pacific														
CHINA-MAINLAND	48,490	3,640	52,130	7,093	306	7,399	338	59,867	47,234	3,605	50,839	91	0	91
INDIA	19,055	1,015	20,070	11,368	513	11,881	148	32,099	17,355	1,050	18,405	2,114	0	2,114
INDONESIA	1,175	588	1,763	1,167	0	1,167	17	2,947	1,410	498	1,908	839	0	839
KOREA, SOUTH	27,910	80	27,990	4,685	3,932	8,617	538	37,145	23,679	80	23,759	1,834	6	1,840
KUWAIT	316	97	413	32	0	32	3	448	569	100	669	1	0	1
MALAYSIA	1,025	216	1,241	1,111	0	1,111	68	2,420	928	216	1,144	1,062	0	1,062
PAKISTAN	32	73	105	163	0	163	0	268	32	73	105	7	0	7
PHILIPPINES	431	345	776	468	0	468	42	1,286	328	352	680	218	0	218
QATAR	4,503	88	4,591	0	0	0	31	4,622	4,547	85	4,632	0	0	0
SAUDI ARABIA	5,713	225	5,938	181	0	181	38	6,157	6,068	157	6,225	113	0	113

TAIWAN	37,804	1,013	38,817	3,545	183	3,728	39	42,584	36,031	1,104	37,135	2,106	0	2,106
THAILAND	1,404	171	1,575	881	93	974	132	2,681	1,376	152	1,528	67	1	68
UNITED ARAB EMIRATES	4,505	1,331	5,836	1,325	174	1,499	18	7,353	4,441	1,301	5,742	1,277	1	1,278
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,957	235	3,192	1,295	8	1,303	100	4,595	4,806	225	5,031	355	70	425
Total	155,320	9,121	164,441	33,314	5,209	38,523	1,512	204,476	148,804	9,002	157,806	10,084	78	10,162
Africa														
ALGERIA	19	2	21	188	0	188	0	209	19	2	21	39	0	39
EGYPT	148	82	230	87	0	87	0	317	751	82	833	34	0	34
GHANA	0	6	6	0	0	0	3	9	0	6	6	0	0	0
KENYA	77	13	90	297	0	297	3	390	17	13	30	307	0	307
MOROCCO	151	4	155	131	0	131	30	316	153	7	160	12	895	907
NIGERIA	103	35	138	146	0	146	148	432	168	36	204	82	0	82
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,190	29	1,219	2,164	0	2,164	92	3,475	924	33	957	672	567	1,239
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,309	84	1,393	738	0	738	35	2,166	2,733	85	2,818	247	0	247
Total	2,997	255	3,252	3,751	0	3,751	311	7,314	4,765	264	5,029	1,393	1,462	2,855
Banking Centers														
BAHAMAS	1,043	139	1,182	22	0	22	2	1,206	1,198	330	1,528	7	0	7
BAHRAIN	44	7	51	10	0	10	2	63	132	7	139	4	0	4
BERMUDA	9,911	44	9,955	0	0	0	126	10,081	7,819	70	7,889	0	0	0
CAYMAN ISLANDS	44,810	73	44,883	170	0	170	481	45,534	46,299	231	46,530	155	0	155
HONG KONG	9,601	2,321	11,922	5,808	17,193	23,001	695	35,618	9,197	2,246	11,443	3,610	1,683	5,293
LEBANON	15	101	116	1	0	1	0	117	19	105	124	0	0	0
MAURITIUS	646	18	664	70	0	70	5	739	1,160	18	1,178	55	0	55
PANAMA	1,909	196	2,105	153	0	153	173	2,431	3,071	514	3,585	11,993	5,182	17,175
SINGAPORE	4,522	3,741	8,263	5,725	12,398	18,123	768	27,154	3,764	3,849	7,613	5,188	2,926	8,114
OTHER BANKING CENTERS	12,146	810	12,956	321	13	334	468	13,758	11,729	619	12,348	204	7	211
Total	84,647	7,450	92,097	12,280	29,604	41,884	2,720	136,701	84,388	7,989	92,377	21,216	9,798	31,014
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	112,896	10,305	123,201	3,433,758	3,796,260	7,230,018	50,099	7,403,318	96,106	10,202	106,308	13,036	2,658	15,694
Grand Total	703,206	50,964	754,170	3,659,693	3,885,781	7,545,474	84,717	8,384,361	680,831	54,160	734,991	125,728	143,741	269,469

Country Exposure Lending Survey /1: June 30, 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
G-10 and Luxembourg													
BELGIUM	24,070	167	21	146	550	24,787	6,815	272	14,263	15,353	6,316	7,405	187
CANADA	120,755	73,775	18,355	55,420	5,501	200,031	50,376	11,969	31,326	29,150	17,035	14,860	337
FRANCE	169,922	26,899	638	26,261	14,957	211,778	224,401	5,646	232,949	230,305	90,626	87,946	217
GERMANY	77,430	206,874	1,060	205,814	23,499	307,803	59,921	4,385	177,386	176,289	71,919	70,823	980
ITALY	69,534	7,085	245	6,840	5,243	81,862	14,186	682	147,100	139,325	48,325	40,549	151
JAPAN	100,168	343,953	30,149	313,804	21,453	465,574	60,437	5,885	68,352	71,411	24,681	27,739	64
LUXEMBOURG	86,018	4,687	1,831	2,856	7,432	98,137	36,071	4,408	27,361	26,915	13,086	12,641	300
NETHERLANDS	47,564	13,430	256	13,174	10,211	71,205	29,847	3,603	128,289	128,845	51,745	52,300	712
SWEDEN	15,922	243	7	236	710	16,875	9,707	166	36,961	36,184	16,870	16,096	161
SWITZERLAND	38,708	25,257	7,209	18,048	3,839	67,804	18,651	4,581	58,339	58,225	23,573	23,460	754
UNITED KINGDOM	80,628	345,491	78,380	267,111	45,669	471,788	110,608	11,279	343,155	361,675	120,298	138,635	1,089
Total	830,719	1,047,861	138,151	909,710	139,064	2,017,644	621,020	52,876	1,265,481	1,273,677	484,474	492,454	4,952
Non G-10 Developed Countries													
AUSTRALIA	32,116	63,712	4,425	59,287	3,044	98,872	24,008	2,198	12,565	12,368	6,752	6,553	141
AUSTRIA	8,371	2	0	2	898	9,271	1,720	35	6,439	7,378	2,656	3,594	54
CYPRUS	2,212	0	0	0	27	2,239	179	200	3	3	3	3	46
DENMARK	12,102	402	1	401	4,338	16,842	6,199	191	15,600	16,348	5,884	6,630	44
FINLAND	9,227	6	0	6	2,046	11,279	2,441	293	15,030	15,806	6,212	6,988	40
GREECE	6,872	143	0	143	269	7,284	26	841	4,084	3,651	1,816	1,383	205
IRELAND	91,263	29,688	3,071	26,617	4,648	125,599	30,607	3,178	12,616	12,800	6,105	6,288	251

ISRAEL	13,764	3,373	162	3,211	1,226	18,363	2,262	1,001	2,369	2,850	1,204	1,683	121
NEW ZEALAND	2,780	3,011	0	3,011	377	6,168	591	80	1	14	1	14	0
NORWAY	30,258	52	0	52	576	30,886	4,598	206	11,887	11,896	5,327	5,340	7
PORTUGAL	4,646	1	0	1	260	4,907	1,138	46	6,281	5,855	3,215	2,791	17
SLOVAKIA	1,996	456	0	456	42	2,494	65	64	172	149	135	112	30
SPAIN	42,693	1,007	43	964	3,136	46,836	9,449	1,517	59,301	58,006	24,734	23,438	671
OTHER NON G-10 DEV.	16,640	2	2	0	107	16,749	638	14	2	19	2	19	0
Total	274,940	101,855	7,704	94,151	20,994	397,789	83,921	9,864	146,350	147,143	64,046	64,836	1,627

Eastern Europe													
BULGARIA	129	393	52	341	42	564	21	218	1	3	1	3	0
CZECH REPUBLIC	4,472	5,198	532	4,666	250	9,920	1,725	254	970	890	455	375	2
HUNGARY	1,605	1,922	179	1,743	195	3,722	399	228	381	410	202	231	205
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	4,589	14,790	1,435	13,355	1,354	20,733	4,589	703	777	994	394	610	6
ROMANIA	1,621	3,578	398	3,180	7	5,206	51	183	434	409	315	290	1
RUSSIA	1,047	11,227	18	11,209	22	12,296	95	27	104	165	88	148	1
TURKEY	17,149	2,688	613	2,075	307	20,144	363	84	21,032	23,890	7,032	9,875	398
OTHER E. EUROPE	4,708	1,466	1	1,465	92	6,266	187	207	245	369	229	353	121
Total	35,321	41,262	3,228	38,034	2,269	78,852	7,430	1,904	23,944	27,130	8,716	11,885	734

Latin America and Caribbean													
ANGUILLA	20	0	0	0	14	34	1	1	0	0	0	0	0
ARGENTINA	926	4,044	949	3,095	15	4,985	264	150	2,438	2,426	970	961	163
BRAZIL	52,466	54,835	3,748	51,087	4,672	111,973	5,915	1,157	23,246	26,417	8,304	11,455	3,768
CHILE	7,217	3,119	10	3,109	841	11,177	1,234	184	8,118	8,551	2,857	3,298	1,282
COLOMBIA	2,995	4,645	0	4,645	379	8,019	840	144	11,365	12,416	4,285	5,337	200
COSTA RICA	206	1,166	232	934	65	1,437	79	90	7	11	7	11	38
DOMINICAN REPUBLIC	1,615	382	52	330	7	2,004	184	150	573	565	343	336	409
ECUADOR	385	505	505	0	25	915	78	129	28	36	28	36	208
EL SALVADOR	320	199	199	0	0	519	40	46	2	10	2	10	44
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,150	359	22	337	3	1,512	97	195	24	28	4	8	565
HONDURAS	474	347	25	322	8	829	26	275	19	0	19	0	182
MEXICO	24,189	88,094	6,550	81,544	5,775	118,058	30,177	1,540	25,515	27,651	10,140	12,271	625
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,227	1,920	278	1,642	426	6,573	470	376	5,825	6,599	1,983	2,759	1,261
URUGUAY	1,209	508	169	339	75	1,792	86	75	14	11	13	10	69
VENEZUELA	685	0	0	0	0	685	622	1	1	40	1	40	0
OTHER LAT. AM. & CAR.	33,521	1,270	548	722	937	35,728	7,020	1,117	594	505	374	284	364
Total	131,605	161,393	13,287	148,106	13,242	306,240	47,133	5,630	77,769	85,266	29,330	36,816	9,178

Asia and Pacific													
CHINA-MAINLAND	105,107	38,419	2,317	36,102	2,291	145,817	8,616	2,524	30,114	34,096	13,780	16,231	2,228
INDIA	34,585	64,510	2,009	62,501	908	100,003	3,644	2,276	1,884	3,576	878	2,568	1,224
INDONESIA	8,998	8,218	2,857	5,361	114	17,330	652	106	15,272	15,228	6,890	6,845	76
KOREA, SOUTH	66,492	36,936	3,155	33,781	5,710	109,138	9,768	1,182	19,288	22,394	8,096	11,203	1,539
KUWAIT	18,032	232	1	231	29	18,293	318	121	4	4	4	3	318
MALAYSIA	2,720	13,604	1,331	12,273	166	16,490	309	562	7,544	7,263	3,338	3,056	36

PAKISTAN	222	1,101	25	1,076	3	1,326	33	121	3	13	3	13	14
PHILIPPINES	2,655	5,376	1,084	4,292	86	8,117	373	180	7,296	6,596	2,991	2,295	235
QATAR	9,377	32	0	32	47	9,456	317	280	4,003	4,442	1,771	2,211	109
SAUDI ARABIA	25,208	3,009	193	2,816	268	28,485	6,653	392	11,810	11,460	4,972	4,628	110
TAIWAN	62,625	14,803	3,100	11,703	1,269	78,697	363	288	334	266	268	200	264
THAILAND	2,422	8,356	249	8,107	697	11,475	244	160	1,547	1,472	703	627	42
UNITED ARAB EMIRATES	25,600	8,731	1,738	6,993	112	34,443	9,284	1,806	3,691	3,748	1,765	1,825	1,032
WEST BANK AND GAZA	4	0	0	0	0	4	1	9	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,199	5,097	1,154	3,943	194	12,490	1,206	771	2,063	2,103	1,178	1,219	1,205
Total	371,246	208,424	19,213	189,211	11,894	591,564	41,781	10,778	104,853	112,661	46,637	52,924	8,432
Africa													
ALGERIA	28	1,068	107	961	0	1,096	27	227	0	0	0	0	2
EGYPT	12,707	1,459	117	1,342	0	14,166	44	68	3,502	7,004	1,688	5,194	66
GHANA	142	0	0	0	3	145	10	2	5	54	5	54	7
KENYA	494	729	142	587	7	1,230	32	121	25	41	23	39	147
MOROCCO	219	664	8	656	30	913	254	41	630	563	394	326	45
NIGERIA	9,494	1,148	62	1,086	853	11,495	208	192	411	732	290	609	145
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,197	8,419	331	8,088	185	13,801	1,856	273	24,668	26,145	7,748	9,219	107
SOUTH SUDAN	3	0	0	0	0	3	1	0	0	0	0	0	0
OTHER AFRICA	3,901	2,603	472	2,131	57	6,561	1,482	249	2,394	2,920	863	1,390	158
Total	32,185	16,090	1,239	14,851	1,135	49,410	3,914	1,173	31,635	37,459	11,011	16,831	677
Banking Centers													
BAHAMAS	3,478	515	378	137	360	4,353	350	233	0	6	0	6	5
BAHRAIN	4,846	121	2	119	7	4,974	49	11	1,103	1,024	778	698	44
BERMUDA	20,608	7	7	0	1,503	22,118	10,992	5,240	10,379	10,914	5,927	6,463	130
CAYMAN ISLANDS	608,381	559	539	20	13,867	622,807	171,912	53,227	9,646	9,224	6,499	6,076	148
HONG KONG	28,019	54,488	12,447	42,041	1,653	84,160	14,392	1,221	4,005	3,815	2,419	2,230	336
LEBANON	146	41	13	28	0	187	11	57	5	7	5	7	5
MAURITIUS	2,307	136	86	50	367	2,810	141	87	0	0	0	0	58
PANAMA	4,562	691	679	12	637	5,890	1,146	602	5,320	5,556	2,004	2,240	588
SINGAPORE	52,817	55,990	14,522	41,468	2,226	111,033	20,002	1,557	1,865	2,138	1,088	1,361	681
OTHER BANKING CENTERS	36,044	561	343	218	1,485	38,090	10,417	812	2,181	2,127	1,011	1,120	111
Total	761,208	113,109	29,016	84,093	22,105	896,422	229,412	63,047	34,504	34,811	19,731	20,201	2,106
International & Regional Organizations													
AFRICAN	994	0	0	0	592	1,586	15	0	0	0	0	0	23
ASIAN	4,042	0	0	0	3,065	7,107	18	2,060	0	725	0	725	239
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	27,996	0	0	0	3,617	31,613	291	32	498	438	498	438	266
INTERNATIONAL	13,673	0	0	0	9,369	23,042	543	426	0	1,241	0	1,241	816
LATIN AMERICAN	4,354	0	0	0	1,745	6,099	5	19	0	0	0	0	0
MIDDLE EASTERN	66	0	0	0	1	67	2	0	0	0	0	0	0
Total	51,125	0	0	0	18,389	69,514	874	2,537	498	2,404	498	2,404	1,344

UNITED STATES	268,024	9,987,777	44,623	9,943,154	114,648	10,370,449	4,335,216	554,339	771,913	892,531	391,257	511,897	14,531
Grand Total	2,756,373	11,677,771	256,461	11,421,310	343,740	14,777,884	5,370,701	702,148	2,456,947	2,613,082	1,055,700	1,210,248	43,581

Country Exposure Lending Survey /1: June 30, 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	24,265	21	21,677	142	24,428	661	474	24,237
CANADA	114,602	18,839	114,580	56,836	190,277	9,035	13,286	194,530
FRANCE	165,545	633	128,575	26,346	192,524	3,823	8,128	196,821
GERMANY	69,944	1,232	58,330	205,246	276,422	8,942	16,825	284,304
ITALY	67,815	218	59,230	6,956	74,989	636	2,266	76,619
JAPAN	87,499	30,170	97,533	314,202	431,871	2,423	14,674	444,121
LUXEMBOURG	105,885	2,266	68,780	2,957	111,108	24,544	4,140	90,705
NETHERLANDS	48,608	283	36,451	13,225	62,116	8,565	7,444	60,994
SWEDEN	16,455	8	14,195	236	16,699	1,913	1,375	16,165
SWITZERLAND	35,046	7,301	37,395	18,057	60,404	2,192	5,755	63,965
UNITED KINGDOM	74,358	81,036	103,377	267,070	422,464	20,756	24,462	426,119
Total	810,022	142,007	740,123	911,273	1,863,302	83,490	98,829	1,878,580
Non G-10 Developed Countries								
AUSTRALIA	29,997	4,767	25,806	61,357	96,121	4,863	4,571	95,828
AUSTRIA	8,795	0	6,392	2	8,797	818	396	8,373
CYPRUS	2,179	0	1,729	0	2,179	206	243	2,212
DENMARK	10,485	1	9,282	403	10,889	262	1,873	12,504
FINLAND	7,758	0	6,479	5	7,763	70	1,543	9,233
GREECE	6,888	0	6,201	205	7,093	96	18	7,015
IRELAND	91,567	3,218	61,039	26,773	121,558	6,238	5,633	120,951
ISRAEL	13,577	127	10,825	3,225	16,929	275	486	17,137
NEW ZEALAND	2,860	0	2,328	3,039	5,899	224	116	5,791
NORWAY	29,347	0	27,584	53	29,400	201	1,111	30,310
PORTUGAL	4,643	0	4,381	22	4,665	99	79	4,647
SLOVAKIA	2,018	0	1,996	471	2,489	50	12	2,452
SPAIN	41,465	51	31,686	960	42,476	1,670	2,897	43,700

OTHER NON G-10 DEV.	17,489	2	16,902	2	17,493	1,243	393	16,642
Total	269,068	8,166	212,630	96,517	373,751	16,315	19,371	376,795
Eastern Europe								
BULGARIA	131	77	93	349	557	39	3	522
CZECH REPUBLIC	4,507	621	4,340	4,674	9,802	259	126	9,670
HUNGARY	1,885	409	2,084	1,745	4,039	555	44	3,527
KOSOVO	1	0	0	0	1	0	0	1
POLAND	4,726	1,523	5,350	13,435	19,684	514	207	19,379
ROMANIA	1,731	501	1,928	3,247	5,479	292	13	5,199
RUSSIA	1,089	18	1,025	11,209	12,316	42	0	12,274
TURKEY	16,380	616	13,019	2,106	19,102	2,477	3,214	19,837
OTHER E. EUROPE	5,308	1	4,423	1,515	6,824	791	144	6,174
Total	35,758	3,766	32,262	38,280	77,804	4,969	3,751	76,583
Latin America and Caribbean								
ANGUILLA	20	0	19	0	20	0	0	20
ARGENTINA	1,385	956	2,114	3,398	5,739	819	56	4,970
BRAZIL	46,075	4,141	41,058	51,815	102,031	3,409	8,679	107,301
CHILE	7,256	10	6,419	3,108	10,374	540	502	10,336
COLOMBIA	3,648	0	1,948	4,897	8,545	1,121	215	7,640
COSTA RICA	251	236	443	936	1,423	62	11	1,372
DOMINICAN REPUBLIC	1,815	52	1,720	341	2,208	298	87	1,997
ECUADOR	818	561	1,218	0	1,379	528	38	890
EL SALVADOR	350	213	511	0	563	95	50	519
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,099	22	1,080	338	1,459	182	231	1,509
HONDURAS	451	26	444	342	819	81	84	821
MEXICO	25,611	7,777	26,717	83,263	116,651	7,201	2,830	112,283
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,767	317	3,906	1,845	6,929	1,312	530	6,147
URUGUAY	1,156	169	1,226	338	1,663	136	189	1,717
VENEZUELA	795	0	719	0	795	111	1	685
OTHER LAT. AM. & CAR.	38,735	548	33,911	747	40,030	6,689	1,455	34,791
Total	134,232	15,028	123,453	151,368	300,628	22,584	14,958	292,998
Asia and Pacific								
CHINA-MAINLAND	102,373	2,371	101,784	37,354	142,098	2,616	4,039	143,526
INDIA	32,132	2,285	28,977	65,235	99,652	4,330	3,774	99,095
INDONESIA	8,850	3,285	10,218	5,625	17,760	1,017	472	17,216
KOREA, SOUTH	56,890	3,154	53,979	34,691	94,735	1,225	9,922	103,428
KUWAIT	18,168	1	17,826	232	18,401	251	117	18,264
MALAYSIA	2,636	1,716	3,673	12,458	16,810	924	439	16,324
PAKISTAN	223	25	169	1,182	1,430	107	0	1,323
PHILIPPINES	2,963	1,157	3,763	4,404	8,524	718	228	8,031
QATAR	8,735	0	6,385	33	8,768	105	744	9,409
SAUDI ARABIA	25,987	195	20,578	2,854	29,036	2,448	1,628	28,217

TAIWAN	61,089	3,058	63,224	12,267	76,414	855	1,874	77,428
THAILAND	2,325	250	2,417	8,489	11,064	415	129	10,778
UNITED ARAB EMIRATES	25,894	2,087	22,627	7,030	35,011	1,791	1,109	34,331
WEST BANK AND GAZA	6	0	2	0	6	2	0	4
OTHER ASIA AND PACIFIC	9,957	1,184	8,984	4,336	15,477	3,575	396	12,296
Total	358,228	20,768	344,606	196,190	575,186	20,379	24,871	579,670
Africa								
ALGERIA	28	108	134	1,120	1,256	159	0	1,096
EGYPT	13,315	135	12,738	1,387	14,837	719	47	14,166
GHANA	197	0	167	0	197	54	0	142
KENYA	448	163	554	729	1,340	180	63	1,223
MOROCCO	225	12	197	670	907	23	0	883
NIGERIA	9,630	83	8,578	1,131	10,844	273	71	10,642
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	4,838	204	3,539	8,416	13,458	532	687	13,616
SOUTH SUDAN	3	0	3	0	3	0	0	3
OTHER AFRICA	5,769	564	4,706	2,325	8,658	2,396	239	6,504
Total	34,453	1,269	30,616	15,778	51,500	4,336	1,107	48,275
Banking Centers								
BAHAMAS	6,429	378	6,250	138	6,945	3,221	268	3,993
BAHRAIN	7,227	4	5,462	119	7,350	2,402	18	4,967
BERMUDA	23,049	7	16,160	0	23,056	6,176	3,734	20,615
CAYMAN ISLANDS	665,964	589	491,660	20	666,573	71,165	13,530	608,940
HONG KONG	29,189	14,052	38,059	43,919	87,160	8,748	4,329	82,507
LEBANON	147	13	102	28	188	1	0	187
MAURITIUS	2,944	142	2,210	77	3,163	728	10	2,443
PANAMA	5,593	706	4,377	12	6,311	1,920	864	5,253
SINGAPORE	55,403	16,425	67,737	41,593	113,421	7,001	2,387	108,807
OTHER BANKING CENTERS	35,650	280	20,225	218	36,148	2,219	2,673	36,605
Total	831,595	32,596	652,242	86,124	950,315	103,581	27,813	874,317
International & Regional Organizations								
AFRICAN	803	0	562	0	803	157	348	994
ASIAN	3,729	0	1,737	0	3,729	0	313	4,042
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	27,633	0	10,493	0	27,633	31	393	27,996
INTERNATIONAL	10,647	0	4,255	0	10,647	47	3,073	13,673
LATIN AMERICAN	4,319	0	1,550	0	4,319	61	96	4,354
MIDDLE EASTERN	63	0	61	0	63	0	3	66
Total	47,194	0	18,658	0	47,194	296	4,226	51,125
UNITED STATES	216,959	40,275	214,154	9,937,260	10,194,494	614,318	675,345	10,255,801
Grand Total	2,737,509	263,875	2,368,744	11,432,790	14,434,174	870,268	870,271	14,434,144

Country Exposure Lending Survey /1: June 30, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor		Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	227	1,450	1,677	24,178	-1,481	807	7,088	1,795	5,596	0	1,332	5,596	
CANADA	9,909	33,533	43,442	57,288	36,639	8,569	40,577	12,927	60,729	0	13,433	60,729	
FRANCE	4,169	43,341	47,510	102,525	18,730	2,599	55,799	13,897	91,041	0	31,237	91,041	
GERMANY	26,782	180,365	207,147	148,555	258,890	8,655	48,847	15,164	23,676	0	11,381	23,676	
ITALY	1,250	17,387	18,637	66,441	-10,734	2,403	41,878	13,602	14,829	0	3,251	14,829	
JAPAN	10,380	111,592	121,972	158,939	244,989	8,671	121,027	36,904	163,969	0	76,314	163,969	
LUXEMBOURG	71,236	61,063	132,299	90,235	-113,506	3,326	11,454	462	11,021	0	1,122	11,021	
NETHERLANDS	28,009	18,086	46,095	72,082	-45,326	1,067	21,423	3,195	2,132	0	591	2,132	
SWEDEN	27	771	798	20,430	-502	276	5,550	482	2,146	0	485	2,146	
SWITZERLAND	5,173	3,756	8,929	50,085	19,402	9	12,994	653	8,746	0	2,227	8,746	
UNITED KINGDOM	1,175,670	285,561	1,461,231	343,326	141,147	25,676	81,846	16,496	50,205	0	20,670	50,205	
Total	1,332,832	756,905	2,089,737	1,134,084	548,248	62,058	448,483	115,577	434,090	0	162,043	434,090	
Non G-10 Developed Countries													
AUSTRALIA	4,632	49,031	53,663	75,863	21,390	6,212	21,153	2,071	15,587	0	10,399	15,587	
AUSTRIA	27	253	280	10,272	-270	1,410	4,881	1,195	1,006	0	39	1,006	
CYPRUS	0	0	0	4,766	-2	0	376	23	12	0	12	12	
DENMARK	23	530	553	14,021	29	98	6,477	627	2,323	0	835	2,323	
FINLAND	0	177	177	9,789	-172	580	4,216	649	1,170	0	90	1,170	
GREECE	40	1,615	1,655	6,124	-1,245	0	3,888	355	1,818	0	450	1,818	
IRELAND	16,335	46,027	62,362	125,043	60,262	13,350	20,219	1,173	16,907	0	480	16,907	
ISRAEL	1,122	2,654	3,776	9,390	-254	771	4,597	248	6,576	0	6,255	6,576	
NEW ZEALAND	206	1,226	1,432	4,352	1,655	262	742	117	683	0	522	683	
NORWAY	0	421	421	8,302	-376	148	3,002	446	21,170	0	894	21,170	
PORTUGAL	13	218	231	3,161	-192	8	2,461	743	1,617	0	30	1,617	
SLOVAKIA	139	733	872	1,139	-383	135	736	186	1,177	0	148	1,177	
SPAIN	463	2,166	2,629	39,661	-1,392	1,133	22,812	6,382	5,154	0	742	5,154	

OTHER NON G-10 DEV.	10	5	15	17,012	16	0	625	7	3,275	0	0	3,275
Total	23,010	105,056	128,066	328,895	79,066	24,107	96,185	14,222	78,475	0	20,896	78,475
Eastern Europe												
BULGARIA	453	523	976	1,111	-550	70	80	10	0	0	0	0
CZECH REPUBLIC	2,490	2,586	5,076	5,662	384	915	615	214	6,381	0	5,442	6,381
HUNGARY	1,020	1,200	2,220	7,288	116	933	1,108	236	216	0	153	216
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,385	10,405	14,790	18,183	2,214	9,028	3,121	290	625	0	625	625
ROMANIA	1,214	2,127	3,341	4,002	478	1,712	1,262	426	239	0	239	239
RUSSIA	321	6,110	6,431	6,328	3,578	253	74	8	860	0	860	860
TURKEY	860	1,188	2,048	8,317	706	79	8,671	340	3,647	0	3,597	3,647
OTHER E. EUROPE	446	1,229	1,675	5,609	-121	280	1,428	377	2,735	0	23	2,735
Total	11,189	25,368	36,557	56,500	6,805	13,270	16,359	1,901	14,703	0	10,939	14,703
Latin America and Caribbean												
ANGUILLA	0	0	0	27	0	0	0	0	0	0	0	0
ARGENTINA	438	1,761	2,199	2,090	1,854	52	1,706	13	413	0	413	413
BRAZIL	178	29,262	29,440	31,545	28,922	6,953	45,511	1,737	11,130	0	10,683	11,130
CHILE	21	310	331	1,086	2,792	14	1,590	314	311	0	251	311
COLOMBIA	14	4,297	4,311	4,282	702	663	2,506	98	732	0	732	732
COSTA RICA	377	749	1,126	1,170	266	320	34	6	0	0	0	0
DOMINICAN REPUBLIC	104	236	340	407	58	190	358	32	281	0	281	281
ECUADOR	543	0	543	440	64	37	105	2	0	0	0	0
EL SALVADOR	184	0	184	183	95	108	96	12	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	127	218	345	342	24	254	66	19	50	0	50	50
HONDURAS	46	303	349	300	35	205	45	0	6	0	6	6
MEXICO	6,832	73,246	80,078	82,121	22,630	24,235	12,969	1,391	5,225	0	3,030	5,225
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	566	1,240	1,806	1,742	570	625	991	294	271	0	70	271
URUGUAY	247	344	591	747	93	0	592	36	0	0	0	0
VENEZUELA	0	0	0	47	0	0	160	6	0	0	0	0
OTHER LAT. AM. & CAR.	653	651	1,304	46,383	722	344	4,162	184	4,997	0	332	4,997
Total	10,330	112,617	122,947	172,912	58,827	34,000	70,891	4,144	23,416	0	15,848	23,416
Asia and Pacific												
CHINA-MAINLAND	6,735	24,162	30,897	55,720	12,440	9,380	77,552	674	21,273	0	150	21,273
INDIA	2,638	47,319	49,957	45,935	23,037	12,051	44,764	532	7,956	0	7,956	7,956
INDONESIA	2,023	4,452	6,475	8,811	2,738	2,334	8,186	166	1,618	0	1,617	1,618
KOREA, SOUTH	3,846	18,001	21,847	34,611	22,006	10,503	48,569	383	13,195	0	4,275	13,195
KUWAIT	37	203	240	3,880	-11	107	610	0	14,756	0	0	14,756
MALAYSIA	4,084	5,185	9,269	12,822	5,066	3,119	2,119	71	4,858	0	4,760	4,858
PAKISTAN	26	1,026	1,052	1,290	167	792	184	30	0	0	0	0
PHILIPPINES	2,239	3,176	5,415	6,824	1,756	1,576	1,250	134	2,129	0	1,582	2,129
QATAR	41	65	106	8,472	-68	0	1,074	88	2,245	0	1,418	2,245
SAUDI ARABIA	141	1,758	1,899	23,153	1,447	0	9,650	189	7,522	0	68	7,522

TAIWAN	8,481	7,395	15,876	38,090	3,193	786	37,931	996	19,615	0	2,393	19,615
THAILAND	1,308	5,686	6,994	10,136	2,212	4,030	2,706	142	2,244	0	2,191	2,244
UNITED ARAB EMIRATES	11,620	4,464	16,084	18,438	3,079	4,246	4,101	223	14,323	0	1,118	14,323
WEST BANK AND GAZA	0	0	0	72	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,908	2,942	5,850	18,065	-388	580	2,312	128	1,212	0	154	1,212
Total	46,127	125,834	171,961	286,319	76,674	49,504	241,008	3,756	112,946	0	27,682	112,946
Africa												
ALGERIA	100	937	1,037	886	266	728	7	0	0	0	0	0
EGYPT	434	911	1,345	1,648	337	150	10,788	53	1,510	0	1,510	1,510
GHANA	0	0	0	116	0	0	109	18	0	0	0	0
KENYA	445	592	1,037	1,341	-132	259	241	17	0	0	0	0
MOROCCO	317	782	1,099	944	-391	500	103	14	0	0	0	0
NIGERIA	472	601	1,073	5,056	294	253	1,338	39	7,986	0	601	7,986
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	815	5,261	6,076	10,530	2,169	2,687	4,837	478	1,431	0	1,103	1,431
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,745	2,247	3,992	8,927	234	1,089	1,585	175	60	0	0	60
Total	4,328	11,331	15,659	29,449	2,777	5,666	19,008	794	10,987	0	3,214	10,987
Banking Centers												
BAHAMAS	30	157	187	5,158	2,255	77	387	1	129	0	0	129
BAHRAIN	318	120	438	780	-272	65	229	25	3,966	0	327	3,966
BERMUDA	278	0	278	14,967	1,284	594	3,943	549	1,150	0	1	1,150
CAYMAN ISLANDS	4,495	1	4,496	266,439	1,891	92,882	36,231	2,215	298,515	0	17,108	298,515
HONG KONG	77,632	36,246	113,878	104,438	-11,705	11,967	14,067	130	11,146	0	1,930	11,146
LEBANON	162	27	189	1,524	-155	0	56	2	0	0	0	0
MAURITIUS	129	168	297	1,796	8,930	0	272	31	937	0	0	937
PANAMA	910	51	961	1,862	-227	344	525	143	426	0	209	426
SINGAPORE	92,254	26,544	118,798	89,959	5,577	12,899	8,595	497	33,443	0	254	33,443
OTHER BANKING CENTERS	61,789	2,746	64,535	21,523	-59,163	3,265	5,549	209	5,006	0	2	5,006
Total	237,997	66,060	304,057	508,446	-51,585	122,093	69,854	3,802	354,718	0	19,831	354,718
International & Regional Organizations												
AFRICAN	0	0	0	417	0	103	342	12	0	0	0	0
ASIAN	0	0	0	401	0	1,792	1,911	167	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	11,852	0	15,963	10,896	3,848	335	0	0	335
INTERNATIONAL	0	0	0	4,441	0	6,415	3,471	311	596	0	0	596
LATIN AMERICAN	0	0	0	123	0	2,643	1,508	10	80	0	0	80
MIDDLE EASTERN	0	0	0	141	0	0	10	2	2	0	0	2
Total	0	0	0	17,375	0	26,916	18,138	4,350	1,013	0	0	1,013
UNITED STATES	0	0	0	147,839	-720,997	2,418,938	1,419,640	104,284	857,329	0	668,697	857,329
Grand Total	1,665,813	1,203,171	2,868,984	2,681,819	-185	2,756,552	2,399,566	252,830	1,887,677	0	929,150	1,887,677

Country Exposure Lending Survey /1: June 30, 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	10,450	63	25	10,538	10,444	0	7,089	26	130	7,245	7,053	0	4,036	39	237	4,312	4,044	18
CANADA	24,413	9,831	1,615	35,859	21,016	3,583	20,520	24,355	520	45,395	20,344	15	54,443	12,787	2,472	69,702	55,783	2,481
FRANCE	43,505	486	4,939	48,930	40,718	10	31,060	12,996	3,905	47,961	28,556	0	68,791	9,542	3,836	82,169	70,706	200
GERMANY	13,235	8,136	2,110	23,481	11,578	690	22,066	184,001	5,801	211,868	15,234	0	17,409	10,118	12,981	40,508	21,853	375
ITALY	20,595	320	829	21,744	20,354	2	28,158	241	2,655	31,054	27,306	0	9,787	3,999	1,466	15,252	9,928	97
JAPAN	42,761	34,893	8,870	86,524	35,840	28,010	21,174	162,436	5,171	188,781	20,852	0	15,277	120,940	6,537	142,754	13,016	646
LUXEMBOURG	1,672	157	18	1,847	3,704	85	140	1,189	30	1,359	140	30	66,990	3,072	6,576	76,638	70,764	2,029
NETHERLANDS	5,838	55	1,934	7,827	3,106	16	3,716	12,966	2,863	19,545	3,591	54	14,298	144	3,590	18,032	16,567	22
SWEDEN	4,862	27	25	4,914	5,786	0	902	200	25	1,127	661	1	3,263	7	337	3,607	3,090	0
SWITZERLAND	11,578	245	1,605	13,428	10,192	153	1,297	17,465	30	18,792	1,127	0	8,239	5,773	555	14,567	7,452	5,843
UNITED KINGDOM	8,363	20,826	2,735	31,924	5,887	18,529	6,381	175,718	13,043	195,142	6,025	10,021	37,644	102,051	23,232	162,927	36,591	35,236
Total	187,272	75,039	24,705	287,016	168,625	51,078	142,503	591,593	34,173	768,269	130,889	10,121	300,177	268,472	61,819	630,468	309,794	46,947
Non G-10 Developed Countries																		
AUSTRALIA	6,538	6,162	1,338	14,038	5,923	358	1,478	18,162	144	19,784	1,471	27	17,209	29,274	830	47,313	17,216	3,049
AUSTRIA	1,829	0	152	1,981	1,782	0	4,391	1	583	4,975	4,289	0	778	1	84	863	738	0
CYPRUS	85	0	0	85	85	0	156	0	0	156	156	0	1,104	0	25	1,129	1,189	0
DENMARK	4,649	4	334	4,987	4,114	0	701	392	211	1,304	232	1	2,025	3	3,371	5,399	1,977	0
FINLAND	2,682	4	157	2,843	2,069	0	3,288	0	1,283	4,571	2,709	0	829	2	515	1,346	783	0
GREECE	2,377	0	165	2,542	2,404	0	1,878	1	77	1,956	1,878	0	602	70	0	672	602	0
IRELAND	1,636	686	22	2,344	1,757	129	1,773	14,562	0	16,335	1,773	119	69,168	12,488	4,208	85,864	70,730	1,697
ISRAEL	6,619	42	384	7,045	6,626	7	1,239	3,026	300	4,565	1,299	10	1,655	142	295	2,092	1,734	0
NEW ZEALAND	372	496	22	890	469	0	778	2,334	134	3,246	778	0	738	1	142	881	773	0
NORWAY	3,617	0	129	3,746	3,159	0	22,278	49	184	22,511	21,789	0	1,151	2	88	1,241	1,150	0

PORTUGAL	1,147	0	0	1,147	1,144	0	2,506	1	32	2,539	2,504	0	143	0	20	163	151	0
SLOVAKIA	192	5	0	197	192	0	1,709	351	41	2,101	1,709	0	10	15	0	25	10	0
SPAIN	11,201	130	1,722	13,053	10,875	3	13,965	443	375	14,783	12,878	0	5,415	14	419	5,848	5,898	0
OTHER NON G-10 DEV.	242	1	43	286	1,307	1	15,069	0	10	15,079	15,069	0	303	1	51	355	348	1
Total	43,186	7,530	4,468	55,184	41,906	498	71,209	39,322	3,374	113,905	68,534	157	101,130	42,013	10,048	153,191	103,299	4,747
Eastern Europe																		
BULGARIA	1	0	1	2	6	0	70	317	0	387	70	34	2	0	6	8	2	0
CZECH REPUBLIC	3,291	378	32	3,701	3,353	166	544	4,258	25	4,827	544	0	128	31	100	259	128	2
HUNGARY	433	168	24	625	450	81	621	1,602	109	2,332	620	4	68	20	19	107	62	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,025	451	84	1,560	1,029	123	1,318	9,811	0	11,129	1,311	818	995	1,010	149	2,154	989	14
ROMANIA	583	170	1	754	595	0	892	3,091	5	3,988	892	214	20	20	0	40	20	0
RUSSIA	875	76	0	951	917	0	39	4,928	0	4,967	39	0	3	854	0	857	3	0
TURKEY	11,032	47	279	11,358	8,821	15	2,214	1,949	0	4,163	2,479	219	765	73	0	838	755	0
OTHER E. EUROPE	243	1	4	248	319	1	3,839	1,414	68	5,321	4,279	0	179	0	1	180	179	0
Total	17,483	1,291	425	19,199	15,490	386	9,537	27,370	207	37,114	10,234	1,289	2,160	2,008	275	4,443	2,138	16
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	10	0	7	17	10	0
ARGENTINA	62	44	0	106	43	9	405	3,370	0	3,775	405	893	18	93	0	111	24	0
BRAZIL	9,495	4,651	269	14,415	3,565	0	22,286	34,020	6	56,312	22,285	998	2,701	5,777	3,046	11,524	2,816	5
CHILE	4,067	11	119	4,197	4,099	0	496	790	9	1,295	471	0	679	2,288	367	3,334	663	0
COLOMBIA	932	125	99	1,156	1,309	0	226	2,889	5	3,120	222	0	498	946	93	1,537	612	0
COSTA RICA	58	172	1	231	59	59	31	963	37	1,031	31	171	35	0	6	41	41	0
DOMINICAN REPUBLIC	641	3	0	644	671	0	557	267	2	826	606	24	85	15	0	100	86	7
ECUADOR	53	40	22	115	53	40	104	90	0	194	104	90	16	13	0	29	28	13
EL SALVADOR	102	7	0	109	106	7	96	159	0	255	96	159	1	0	0	1	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	705	6	0	711	727	0	66	342	0	408	66	22	3	0	2	5	5	0
HONDURAS	279	1	0	280	303	0	20	303	0	323	20	24	1	0	0	1	1	0
MEXICO	3,097	6,498	567	10,162	3,007	539	4,620	38,283	533	43,436	4,612	487	2,852	12,792	722	16,366	3,154	839
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,486	30	32	1,548	1,621	0	963	1,227	22	2,212	963	143	85	350	73	508	569	0
URUGUAY	60	16	3	79	60	0	573	396	13	982	572	116	291	13	0	304	285	0
VENEZUELA	0	0	0	0	0	0	63	0	0	63	62	0	5	0	0	5	8	0
OTHER LAT. AM. & CAR.	218	38	15	271	320	3	755	725	0	1,480	802	107	26,217	2	523	26,742	30,038	2
Total	21,255	11,642	1,127	34,024	15,943	657	31,261	83,824	627	115,712	31,317	3,234	33,497	22,289	4,839	60,625	38,342	866
Asia and Pacific																		
CHINA-MAINLAND	26,370	7,094	1,142	34,606	25,433	695	20,916	18,102	522	39,540	20,878	1,542	9,046	6,359	294	15,699	8,540	44
INDIA	7,682	4,853	314	12,849	6,801	165	2,591	36,220	32	38,843	2,571	0	4,541	12,288	416	17,245	4,559	6
INDONESIA	1,469	1,424	48	2,941	1,173	1,355	5,769	4,720	40	10,529	5,760	824	200	907	9	1,116	231	267
KOREA, SOUTH	8,435	2,963	1,383	12,781	6,175	563	22,490	21,268	1,894	45,652	19,238	740	7,909	4,088	1,895	13,892	7,898	11
KUWAIT	909	20	4	933	833	0	10,738	180	16	10,934	10,738	0	6,114	0	6	6,120	6,093	0
MALAYSIA	927	4,323	82	5,332	923	5	167	7,996	4	8,167	167	567	470	179	12	661	487	82
PAKISTAN	13	3	3	19	14	0	100	935	0	1,035	100	18	5	0	0	5	5	0
PHILIPPINES	1,223	1,609	23	2,855	1,632	889	636	3,239	21	3,896	615	50	64	69	0	133	64	0
QATAR	3,784	32	9	3,825	3,467	0	177	0	9	186	131	0	937	0	5	942	618	0

SAUDI ARABIA	4,037	1,562	51	5,650	3,894	82	10,331	1,071	93	11,495	10,072	0	5,023	195	86	5,304	5,896	0
TAIWAN	2,342	1,423	429	4,194	2,370	108	8,062	8,257	10	16,329	8,062	10	14,401	1,600	798	16,799	14,398	834
THAILAND	408	2,300	249	2,957	350	172	234	5,065	133	5,432	234	11	280	115	183	578	280	0
UNITED ARAB EMIRATES	6,888	571	55	7,514	7,012	502	1,847	6,517	15	8,379	1,807	88	11,606	144	26	11,776	11,824	219
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	3,093	132	33	3,258	3,784	1	1,014	3,532	58	4,604	1,495	828	452	138	3	593	509	0
Total	67,580	28,309	3,825	99,714	63,863	4,537	85,072	117,102	2,847	205,021	81,868	4,678	61,048	26,082	3,733	90,863	61,402	1,463
Africa																		
ALGERIA	8	39	0	47	8	0	0	841	0	841	0	69	0	0	0	0	0	0
EGYPT	1,635	78	0	1,713	1,644	64	10,838	1,279	0	12,117	10,834	37	22	15	0	37	22	0
GHANA	25	0	0	25	25	0	109	0	0	109	164	0	2	0	0	2	2	0
KENYA	205	14	4	223	207	0	180	418	0	598	195	28	19	0	0	19	19	0
MOROCCO	27	5	0	32	33	0	48	528	0	576	48	0	1	0	0	1	1	0
NIGERIA	627	89	0	716	705	1	8,555	913	705	10,173	8,550	0	183	0	0	183	183	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,855	852	69	2,776	1,877	3	1,204	4,342	1	5,547	1,168	0	1,035	1,061	23	2,119	1,033	0
SOUTH SUDAN	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	107	105	0	212	126	0	2,449	1,720	23	4,192	2,965	317	177	40	3	220	193	0
Total	4,492	1,182	73	5,747	4,628	68	23,383	10,041	729	34,153	23,924	451	1,439	1,116	26	2,581	1,453	0
Banking Centers																		
BAHAMAS	17	4	2	23	2,702	3	106	463	6	575	106	368	2,861	26	350	3,237	2,976	0
BAHRAIN	4,661	0	5	4,666	6,957	0	80	111	0	191	80	0	55	0	0	55	52	0
BERMUDA	55	7	0	62	50	7	15	0	0	15	15	0	13,929	0	1,403	15,332	18,522	0
CAYMAN ISLANDS	1,758	9	17	1,784	3,732	9	32	6	3	41	32	1	569,153	386	13,471	583,010	624,441	436
HONG KONG	7,765	5,513	261	13,539	9,648	4,937	81	18,784	21	18,886	118	27	9,165	8,269	676	18,110	8,839	3,986
LEBANON	2	13	0	15	3	0	56	27	0	83	56	13	0	0	0	0	0	0
MAURITIUS	262	22	3	287	272	77	430	35	0	465	430	0	1,013	9	359	1,381	1,106	10
PANAMA	1,039	9	1	1,049	1,084	0	213	528	453	1,194	204	526	1,639	1	10	1,650	1,597	1
SINGAPORE	5,735	2,246	299	8,280	8,025	2,773	28,493	29,763	328	58,584	28,418	27	12,079	6,561	836	19,476	13,010	5,552
OTHER BANKING CENTERS	222	0	0	222	330	10	21	59	1	81	36	0	24,392	168	1,034	25,594	24,553	59
Total	21,516	7,823	588	29,927	32,803	7,816	29,527	49,776	812	80,115	29,495	962	634,286	15,420	18,139	667,845	695,096	10,044
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	994	0	592	1,586	803	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,042	0	3,065	7,107	3,729	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	27,996	0	3,617	31,613	27,633	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	13,673	0	9,369	23,042	10,647	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,354	0	1,745	6,099	4,319	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	66	0	1	67	63	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	51,125	0	18,389	69,514	47,194	0	0	0	0	0	0	0
UNITED STATES	39,037	150,794	6,567	196,398	15,928	4,765	60,564	3,336,292	9,420	3,406,276	56,526	20	81,813	3,097,461	58,558	3,237,832	75,557	26,036
Grand Total	401,821	283,610	41,778	727,209	359,186	69,805	504,181	4,255,320	70,578	4,830,079	479,981	20,912	1,215,550	3,474,861	157,437	4,847,848	1,287,081	90,119

Country Exposure Lending Survey /1: June 30, 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	2,470	25	2,495	1	38	39	158	2,692	2,687	37	2,724	0	3	3
CANADA	20,571	808	21,379	26,519	283	26,802	894	49,075	16,824	635	17,459	12,736	24	12,760
FRANCE	26,383	183	26,566	3,492	383	3,875	2,277	32,718	25,339	226	25,565	417	6	423
GERMANY	24,424	296	24,720	4,302	317	4,619	2,607	31,946	20,579	700	21,279	151	16	167
ITALY	10,746	248	10,994	1,882	643	2,525	293	13,812	9,985	242	10,227	7	112	119
JAPAN	20,708	248	20,956	25,684	0	25,684	875	47,515	17,645	146	17,791	1,514	0	1,514
LUXEMBOURG	17,212	4	17,216	259	10	269	808	18,293	31,272	5	31,277	117	5	122
NETHERLANDS	23,542	170	23,712	252	13	265	1,824	25,801	25,148	196	25,344	191	0	191
SWEDEN	6,839	56	6,895	9	0	9	323	7,227	6,860	58	6,918	7	0	7
SWITZERLAND	17,036	558	17,594	483	1,291	1,774	1,649	21,017	15,690	585	16,275	427	878	1,305
UNITED KINGDOM	24,662	3,578	28,240	43,546	3,350	46,896	6,659	81,795	22,356	3,499	25,855	16,102	1,148	17,250
Total	194,593	6,174	200,767	106,429	6,328	112,757	18,367	331,891	194,385	6,329	200,714	31,669	2,192	33,861
Non G-10 Developed Countries														
AUSTRALIA	6,582	309	6,891	10,001	113	10,114	732	17,737	5,054	333	5,387	1,333	0	1,333
AUSTRIA	1,361	12	1,373	0	0	0	79	1,452	1,925	61	1,986	0	0	0
CYPRUS	802	65	867	0	0	0	2	869	686	63	749	0	0	0
DENMARK	4,708	19	4,727	3	0	3	422	5,152	4,143	19	4,162	0	0	0
FINLAND	2,426	2	2,428	0	0	0	91	2,519	2,192	5	2,197	0	0	0
GREECE	1,956	59	2,015	72	0	72	27	2,114	1,945	59	2,004	0	0	0
IRELAND	18,541	145	18,686	1,952	0	1,952	418	21,056	17,150	157	17,307	1,273	0	1,273
ISRAEL	4,071	180	4,251	163	0	163	247	4,661	3,704	214	3,918	110	0	110
NEW ZEALAND	866	26	892	180	0	180	79	1,151	814	26	840	0	0	0
NORWAY	3,206	6	3,212	1	0	1	175	3,388	3,233	16	3,249	0	0	0
PORTUGAL	777	73	850	0	0	0	208	1,058	787	57	844	0	0	0

SLOVAKIA	84	1	85	85	0	85	1	171	106	1	107	0	0	0
SPAIN	11,685	427	12,112	420	0	420	620	13,152	11,421	393	11,814	48	0	48
OTHER NON G-10 DEV.	806	220	1,026	0	0	0	3	1,029	650	115	765	0	0	0
Total	57,871	1,544	59,415	12,877	113	12,990	3,104	75,509	53,810	1,519	55,329	2,764	0	2,764
Eastern Europe														
BULGARIA	47	9	56	76	0	76	35	167	44	9	53	43	0	43
CZECH REPUBLIC	498	11	509	531	0	531	93	1,133	471	11	482	453	0	453
HUNGARY	481	2	483	132	0	132	43	658	751	2	753	324	0	324
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,229	22	1,251	1,809	1,709	3,518	1,121	5,890	1,375	22	1,397	559	9	568
ROMANIA	109	17	126	297	0	297	1	424	207	17	224	287	0	287
RUSSIA	81	49	130	5,345	24	5,369	22	5,521	81	49	130	17	1	18
TURKEY	3,052	86	3,138	619	0	619	28	3,785	4,239	86	4,325	382	0	382
OTHER E. EUROPE	411	36	447	51	0	51	19	517	494	37	531	0	0	0
Total	5,908	233	6,141	8,860	1,733	10,593	1,362	18,096	7,662	234	7,896	2,065	10	2,075
Latin America and Caribbean														
ANGUILLA	9	1	10	0	0	0	7	17	9	1	10	0	0	0
ARGENTINA	371	70	441	537	0	537	15	993	750	163	913	54	0	54
BRAZIL	17,239	745	17,984	10,386	1	10,387	1,351	29,722	16,582	827	17,409	3,138	0	3,138
CHILE	1,916	59	1,975	30	0	30	346	2,351	1,891	132	2,023	10	0	10
COLOMBIA	1,235	104	1,339	685	0	685	182	2,206	1,411	94	1,505	0	0	0
COSTA RICA	50	32	82	31	0	31	21	134	91	29	120	6	0	6
DOMINICAN REPUBLIC	295	37	332	97	0	97	5	434	361	91	452	21	0	21
ECUADOR	134	78	212	362	0	362	3	577	470	163	633	418	0	418
EL SALVADOR	97	24	121	33	0	33	0	154	109	37	146	47	0	47
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	342	34	376	11	0	11	1	388	235	66	301	0	0	0
HONDURAS	148	26	174	43	0	43	8	225	99	28	127	2	0	2
MEXICO	11,126	2,494	13,620	13,423	17,098	30,521	3,953	48,094	11,358	3,480	14,838	5,720	192	5,912
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,455	238	1,693	313	0	313	299	2,305	1,282	332	1,614	174	0	174
URUGUAY	209	76	285	83	0	83	59	427	191	48	239	53	0	53
VENEZUELA	108	509	617	0	0	0	0	617	112	613	725	0	0	0
OTHER LAT. AM. & CAR.	6,085	246	6,331	505	0	505	399	7,235	6,647	928	7,575	436	0	436
Total	40,819	4,773	45,592	26,539	17,099	43,638	6,649	95,879	41,598	7,032	48,630	10,079	192	10,271
Asia and Pacific														
CHINA-MAINLAND	47,951	824	48,775	6,559	305	6,864	333	55,972	46,766	756	47,522	90	0	90
INDIA	18,790	981	19,771	11,149	0	11,149	146	31,066	17,214	987	18,201	2,114	0	2,114
INDONESIA	1,045	515	1,560	1,167	0	1,167	17	2,744	1,259	427	1,686	839	0	839
KOREA, SOUTH	27,611	47	27,658	4,685	3,932	8,617	538	36,813	23,532	47	23,579	1,834	6	1,840
KUWAIT	194	77	271	32	0	32	3	306	426	78	504	1	0	1
MALAYSIA	974	182	1,156	1,106	0	1,106	68	2,330	877	182	1,059	1,062	0	1,062
PAKISTAN	32	72	104	163	0	163	0	267	32	72	104	7	0	7
PHILIPPINES	409	323	732	459	0	459	42	1,233	325	327	652	218	0	218
QATAR	4,404	75	4,479	0	0	0	24	4,503	4,446	73	4,519	0	0	0
SAUDI ARABIA	5,615	202	5,817	181	0	181	38	6,036	5,991	134	6,125	113	0	113

TAIWAN	37,420	400	37,820	3,523	0	3,523	32	41,375	35,809	450	36,259	2,106	0	2,106
THAILAND	1,355	145	1,500	876	0	876	132	2,508	1,326	135	1,461	67	0	67
UNITED ARAB EMIRATES	4,041	1,218	5,259	1,325	174	1,499	16	6,774	4,057	1,194	5,251	1,277	1	1,278
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,430	210	2,640	1,295	0	1,295	100	4,035	3,971	198	4,169	355	0	355
Total	152,271	5,275	157,546	32,520	4,411	36,931	1,489	195,966	146,031	5,064	151,095	10,083	7	10,090
Africa														
ALGERIA	18	2	20	188	0	188	0	208	18	2	20	39	0	39
EGYPT	148	64	212	87	0	87	0	299	751	64	815	34	0	34
GHANA	0	6	6	0	0	0	3	9	0	6	6	0	0	0
KENYA	77	13	90	297	0	297	3	390	14	13	27	135	0	135
MOROCCO	140	3	143	131	0	131	30	304	140	3	143	12	0	12
NIGERIA	98	31	129	146	0	146	148	423	161	31	192	82	0	82
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,083	20	1,103	2,164	0	2,164	92	3,359	737	23	760	201	0	201
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,119	49	1,168	738	0	738	31	1,937	2,436	49	2,485	247	0	247
Total	2,683	188	2,871	3,751	0	3,751	307	6,929	4,257	191	4,448	750	0	750
Banking Centers														
BAHAMAS	388	106	494	22	0	22	2	518	401	244	645	7	0	7
BAHRAIN	44	6	50	10	0	10	2	62	132	6	138	4	0	4
BERMUDA	6,598	11	6,609	0	0	0	100	6,709	4,439	23	4,462	0	0	0
CAYMAN ISLANDS	37,424	14	37,438	158	0	158	376	37,972	37,689	70	37,759	143	0	143
HONG KONG	9,073	1,935	11,008	5,470	16,452	21,922	695	33,625	8,718	1,866	10,584	3,442	1,660	5,102
LEBANON	14	74	88	1	0	1	0	89	14	74	88	0	0	0
MAURITIUS	584	18	602	70	0	70	5	677	1,118	18	1,136	55	0	55
PANAMA	1,594	77	1,671	153	0	153	173	1,997	2,358	350	2,708	179	0	179
SINGAPORE	3,879	2,631	6,510	5,569	11,851	17,420	763	24,693	3,209	2,741	5,950	5,147	2,926	8,073
OTHER BANKING CENTERS	10,697	712	11,409	321	13	334	450	12,193	10,228	503	10,731	204	7	211
Total	70,295	5,584	75,879	11,774	28,316	40,090	2,566	118,535	68,306	5,895	74,201	9,181	4,593	13,774
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	83,688	2,922	86,610	1,507,640	1,895,590	3,403,230	40,103	3,529,943	66,139	2,809	68,948	8,968	486	9,454
Grand Total	608,128	26,693	634,821	1,710,390	1,953,590	3,663,980	73,947	4,372,748	582,188	29,073	611,261	75,559	7,480	83,039

Country Exposure Lending Survey /1: June 30, 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			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold			Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
G-10 and Luxembourg													
BELGIUM	2,406	9,837	476	9,361	2	12,245	519	1	0	6	0	6	5
CANADA	63,687	19,768	2,435	17,333	1,004	84,459	28,640	6,923	59	1,255	26	1,218	33
FRANCE	29,742	1,526	0	1,526	1,243	32,511	4,026	600	59	132	9	80	192
GERMANY	51,108	21,350	8	21,342	594	73,052	11,269	201	0	142	0	142	228
ITALY	1,495	2,249	0	2,249	0	3,744	2,323	165	0	5	0	5	15
JAPAN	22,461	12,913	13	12,900	466	35,840	2,053	197	59	564	26	530	85
LUXEMBOURG	8,278	6,977	75	6,902	98	15,353	4,037	152	0	1	0	1	0
NETHERLANDS	6,080	2,374	18	2,356	43	8,497	2,313	91	0	55	0	55	50
SWEDEN	3,006	110	0	110	0	3,116	1,740	170	0	2	0	2	11
SWITZERLAND	14,816	301	0	301	104	15,221	1,208	163	0	13	0	13	2
UNITED KINGDOM	75,638	58,110	10,511	47,599	2,861	136,609	60,756	1,694	276	1,543	31	1,245	313
Total	278,717	135,515	13,536	121,979	6,415	420,647	118,884	10,357	453	3,718	92	3,297	934
Non G-10 Developed Countries													
AUSTRALIA	7,678	9,998	33	9,965	90	17,766	7,726	249	0	8	0	8	170
AUSTRIA	1,577	102	0	102	4	1,683	46	6	0	2	0	2	58
CYPRUS	51	0	0	0	0	51	0	7	0	0	0	0	7
DENMARK	790	7	0	7	19	816	11	3	0	1	0	1	0
FINLAND	1,744	96	0	96	0	1,840	66	1	0	1	0	1	15
GREECE	79	0	0	0	0	79	18	0	0	0	0	0	3

IRELAND	17,416	5,388	319	5,069	188	22,992	5,158	58	0	10	0	10	25
ISRAEL	1,750	6	1	5	1	1,757	539	39	0	4	0	4	0
NEW ZEALAND	529	430	4	426	23	982	519	7	0	0	0	0	0
NORWAY	2,954	30	5	25	5	2,989	598	15	0	1	0	1	0
PORTUGAL	233	0	0	0	3	236	16	1	0	0	0	0	0
SLOVAKIA	455	19	0	19	0	474	3	0	0	0	0	0	0
SPAIN	2,582	756	3	753	871	4,209	444	299	0	10	0	5	40
OTHER NON G-10 DEV.	545	0	0	0	0	545	58	4	0	0	0	0	0
Total	38,383	16,832	365	16,467	1,204	56,419	15,202	689	0	37	0	32	318

Eastern Europe

BULGARIA	24	0	0	0	0	24	1	0	0	0	0	0	0
CZECH REPUBLIC	58	0	0	0	0	58	3	0	0	0	0	0	0
HUNGARY	133	5	0	5	9	147	29	12	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	340	100	2	98	0	440	10	0	0	0	0	0	0
ROMANIA	26	0	0	0	0	26	1	0	0	0	0	0	0
RUSSIA	1,171	18	0	18	0	1,189	0	0	0	0	0	0	0
TURKEY	279	0	0	0	0	279	46	0	7	7	7	7	14
OTHER E. EUROPE	255	0	0	0	0	255	55	5	0	0	0	0	0
Total	2,286	123	2	121	9	2,418	145	17	7	7	7	7	14

Latin America and Caribbean

ANGUILLA	104	0	0	0	2	106	0	3	0	0	0	0	2
ARGENTINA	585	724	370	354	3	1,312	468	53	0	0	0	0	4
BRAZIL	5,985	890	0	890	27	6,902	771	33	0	19	0	19	1,194
CHILE	1,914	14	3	11	76	2,004	190	111	6	11	6	11	704
COLOMBIA	824	0	0	0	2	826	39	17	0	2	0	2	25
COSTA RICA	199	0	0	0	0	199	13	8	0	0	0	0	0
DOMINICAN REPUBLIC	715	0	0	0	0	715	4	2	0	0	0	0	65
ECUADOR	373	2	0	2	0	375	11	30	0	0	0	0	54
EL SALVADOR	52	0	0	0	0	52	1	0	0	0	0	0	5
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	537	0	0	0	0	537	3	22	0	0	0	0	117
HONDURAS	149	0	0	0	0	149	3	1	0	0	0	0	18
MEXICO	4,549	5,273	115	5,158	123	9,945	6,042	203	103	225	103	225	171
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	635	0	0	0	2	637	33	6	0	2	0	2	176
URUGUAY	447	0	0	0	9	456	24	29	0	0	0	0	2
VENEZUELA	410	0	0	0	0	410	12	3	0	0	0	0	4
OTHER LAT. AM. & CAR.	3,702	336	336	0	11	4,049	605	183	0	1	0	0	190
Total	21,180	7,239	824	6,415	255	28,674	8,219	704	109	260	109	259	2,731

Asia and Pacific

CHINA-MAINLAND	4,600	1,861	203	1,658	74	6,535	419	249	0	5	0	5	1,007
INDIA	468	2,145	0	2,145	2	2,615	2,805	54	0	0	0	0	79
INDONESIA	365	3	2	1	0	368	32	3	0	3	0	3	148
KOREA, SOUTH	3,502	53	4	49	24	3,579	174	165	4	10	4	10	2,358
KUWAIT	2,023	0	0	0	0	2,023	0	0	0	0	0	0	228

MALAYSIA	575	44	0	44	1	620	4	4	7	7	7	7	280
PAKISTAN	3	0	0	0	0	3	4	0	0	0	0	0	0
PHILIPPINES	232	100	24	76	0	332	14	0	0	5	0	5	81
QATAR	574	0	0	0	7	581	3	3	0	0	0	0	120
SAUDI ARABIA	3,171	58	0	58	2	3,231	248	20	6	32	6	29	414
TAIWAN	2,536	274	0	274	20	2,830	429	85	0	0	0	0	66
THAILAND	109	110	1	109	0	219	282	5	0	0	0	0	34
UNITED ARAB EMIRATES	2,567	0	0	0	3	2,570	543	15	5	15	5	15	397
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,043	8	0	8	13	1,064	65	59	0	0	0	0	93
Total	21,768	4,656	234	4,422	146	26,570	5,022	662	22	77	22	74	5,305
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	113	0	0	0	0	113	0	1	0	0	0	0	23
GHANA	2	0	0	0	0	2	0	0	0	0	0	0	0
KENYA	15	0	0	0	0	15	0	0	0	0	0	0	0
MOROCCO	28	0	0	0	0	28	0	0	0	0	0	0	0
NIGERIA	98	0	0	0	0	98	1	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	547	0	0	0	2	549	104	0	1	1	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	276	0	0	0	4	280	55	5	0	11	0	11	0
Total	1,080	0	0	0	6	1,086	160	6	1	12	1	12	23
Banking Centers													
BAHAMAS	1,082	0	0	0	4	1,086	5	12	0	0	0	0	70
BAHRAIN	226	0	0	0	0	226	0	0	0	0	0	0	0
BERMUDA	7,958	32	19	13	147	8,137	3,706	1,637	0	36	0	36	0
CAYMAN ISLANDS	69,549	115	112	3	435	70,099	15,897	23,239	0	3	0	3	2
HONG KONG	2,512	2,453	937	1,516	41	5,006	6,132	554	0	40	0	3	240
LEBANON	30	0	0	0	0	30	0	9	0	0	0	0	0
MAURITIUS	80	0	0	0	0	80	7	0	0	0	0	0	0
PANAMA	954	0	0	0	9	963	6	28	0	13	0	13	22
SINGAPORE	7,764	1,768	348	1,420	42	9,574	8,711	39	0	0	0	0	72
OTHER BANKING CENTERS	5,226	182	161	21	86	5,494	816	88	0	1	0	0	2
Total	95,381	4,550	1,577	2,973	764	100,695	35,280	25,606	0	93	0	55	408
International & Regional Organizations													
AFRICAN	1,301	0	0	0	0	1,301	0	0	0	0	0	0	0
ASIAN	3,859	0	0	0	0	3,859	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	11,002	0	0	0	0	11,002	0	0	0	0	0	0	0
INTERNATIONAL	7,135	0	0	0	0	7,135	0	0	1	41	1	41	0
LATIN AMERICAN	4,127	0	0	0	0	4,127	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	27,424	0	0	0	0	27,424	0	0	1	41	1	41	0

UNITED STATES	69,687	7,387,001	14,093	7,372,908	27,262	7,483,950	3,385,151	143,732	43,238	46,613	40,549	42,941	4,825
Grand Total	555,906	7,555,916	30,631	7,525,285	36,061	8,147,883	3,568,063	181,773	43,831	50,858	40,781	46,718	14,558

Country Exposure Lending Survey /1: June 30, 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	2,521	476	2,245	9,362	12,359	328	212	12,243
CANADA	60,102	32,578	41,956	17,363	110,043	5,005	8,278	83,455
FRANCE	17,828	2,452	12,467	1,526	21,806	621	12,535	31,268
GERMANY	16,903	5,870	8,575	21,402	44,175	2,790	37,051	72,458
ITALY	1,448	5,715	1,169	2,262	9,425	59	92	3,744
JAPAN	16,177	503	13,404	12,200	28,880	206	6,698	35,374
LUXEMBOURG	9,001	196	4,955	6,914	16,111	2,151	1,299	15,255
NETHERLANDS	5,807	2,360	1,716	2,361	10,528	1,328	1,600	8,454
SWEDEN	3,057	0	1,878	110	3,167	376	327	3,116
SWITZERLAND	3,511	2	2,488	299	3,812	732	12,053	15,117
UNITED KINGDOM	109,813	59,097	96,962	48,068	216,978	48,194	13,547	133,748
Total	246,168	109,249	187,815	121,867	477,284	61,790	93,692	414,232
Non G-10 Developed Countries								
AUSTRALIA	7,502	39	3,935	10,384	17,925	682	442	17,676
AUSTRIA	1,540	719	282	113	2,372	41	67	1,679
CYPRUS	33	0	16	0	33	0	18	51
DENMARK	797	0	553	7	804	337	330	797
FINLAND	1,546	360	215	96	2,002	63	259	1,840
GREECE	68	0	18	0	68	13	24	79
IRELAND	22,540	421	18,168	5,071	28,032	6,894	1,664	22,804
ISRAEL	1,325	2	806	5	1,332	31	459	1,756
NEW ZEALAND	503	4	274	428	935	95	121	959
NORWAY	2,655	7	1,291	69	2,731	526	779	2,984
PORTUGAL	277	0	107	0	277	47	3	233
SLOVAKIA	466	0	15	19	485	14	3	474
SPAIN	2,204	3	1,087	754	2,961	198	576	3,338

OTHER NON G-10 DEV.	512	281	53	0	793	30	63	545
Total	41,968	1,836	26,820	16,946	60,750	8,971	4,808	55,215
Eastern Europe								
BULGARIA	40	0	36	0	40	26	10	24
CZECH REPUBLIC	137	0	134	0	137	99	20	58
HUNGARY	197	0	109	5	202	106	42	138
KOSOVO	0	0	0	0	0	0	0	0
POLAND	378	2	341	221	601	221	60	440
ROMANIA	112	0	89	0	112	88	2	26
RUSSIA	1,169	0	220	18	1,187	0	2	1,189
TURKEY	319	2,149	102	0	2,468	132	92	279
OTHER E. EUROPE	316	537	94	0	853	64	3	255
Total	2,668	2,688	1,125	244	5,600	736	231	2,409
Latin America and Caribbean								
ANGUILLA	110	0	109	0	110	29	23	104
ARGENTINA	795	9,782	628	354	10,931	455	243	1,309
BRAZIL	5,215	4,356	3,319	686	10,257	696	1,671	6,875
CHILE	2,072	10,303	1,412	12	12,387	271	113	1,928
COLOMBIA	769	760	420	0	1,529	180	236	824
COSTA RICA	252	113	204	0	365	67	15	199
DOMINICAN REPUBLIC	817	898	552	0	1,715	143	43	715
ECUADOR	453	0	275	2	455	154	81	375
EL SALVADOR	69	0	54	0	69	27	10	52
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	593	0	537	0	593	80	26	537
HONDURAS	233	544	177	0	777	96	15	149
MEXICO	5,272	4,127	2,770	5,349	14,748	2,098	1,267	9,822
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	808	974	417	0	1,782	264	91	635
URUGUAY	519	0	340	0	519	147	75	447
VENEZUELA	540	26,942	338	0	27,482	211	81	410
OTHER LAT. AM. & CAR.	4,721	1,820	3,302	0	6,541	2,183	1,160	4,038
Total	23,239	60,619	14,855	6,403	90,261	7,102	5,150	28,419
Asia and Pacific								
CHINA-MAINLAND	4,123	263	1,213	1,909	6,295	528	695	6,461
INDIA	1,264	15	1,056	2,208	3,487	1,086	216	2,613
INDONESIA	564	1	351	5	570	322	119	368
KOREA, SOUTH	3,272	6	2,686	85	3,363	320	512	3,555
KUWAIT	2,006	0	1,347	0	2,006	40	57	2,023
MALAYSIA	471	0	386	45	516	3	106	619
PAKISTAN	6	0	5	0	6	5	2	3
PHILIPPINES	164	46	180	98	308	82	105	332
QATAR	558	0	276	0	558	6	22	574
SAUDI ARABIA	3,155	1	1,620	57	3,213	13	29	3,229

TAIWAN	2,140	0	1,278	274	2,414	53	450	2,810
THAILAND	150	1	92	109	260	51	10	219
UNITED ARAB EMIRATES	2,546	2	1,872	3	2,551	236	252	2,567
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,628	70	450	8	1,706	692	106	1,051
Total	22,047	405	12,812	4,801	27,253	3,437	2,681	26,424
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	122	0	94	0	122	11	2	113
GHANA	2	0	2	0	2	0	0	2
KENYA	18	172	18	0	190	3	0	15
MOROCCO	33	895	13	0	928	5	0	28
NIGERIA	109	0	105	0	109	15	4	98
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	583	1,038	316	0	1,621	89	53	547
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	389	0	211	0	389	151	37	276
Total	1,257	2,105	759	0	3,362	274	96	1,080
Banking Centers								
BAHAMAS	5,032	0	4,731	0	5,032	4,144	196	1,082
BAHRAIN	380	0	157	0	380	154	0	226
BERMUDA	8,051	51	4,409	13	8,115	548	425	7,990
CAYMAN ISLANDS	82,657	40	49,667	73	82,770	17,798	4,697	69,664
HONG KONG	2,071	1,337	2,514	1,600	5,008	902	865	4,965
LEBANON	37	0	4	0	37	9	2	30
MAURITIUS	59	0	21	0	59	2	23	80
PANAMA	1,325	16,996	955	0	18,321	530	161	954
SINGAPORE	8,362	551	6,025	1,420	10,333	996	198	9,532
OTHER BANKING CENTERS	5,047	161	2,116	32	5,240	483	651	5,408
Total	113,021	19,136	70,599	3,138	135,295	25,566	7,218	99,931
International & Regional Organizations								
AFRICAN	1,301	0	114	0	1,301	0	0	1,301
ASIAN	3,859	0	881	0	3,859	0	0	3,859
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	11,002	0	1,324	0	11,002	0	0	11,002
INTERNATIONAL	7,135	0	891	0	7,135	0	0	7,135
LATIN AMERICAN	4,127	0	526	0	4,127	0	0	4,127
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	27,424	0	3,736	0	27,424	0	0	27,424
UNITED STATES	66,179	14,252	27,410	7,377,104	7,457,535	169,440	163,489	7,456,688
Grand Total	543,971	210,290	345,931	7,530,503	8,284,764	277,316	277,365	8,111,822

Country Exposure Lending Survey /1: June 30, 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	3,519	2,546	6,065	2,011	17,382	1,463	19	0	0	0	0	0	0
CANADA	1,987	4,796	6,783	5,316	-4,641	13,181	1,448	167	12,375	594	547	12,171	
FRANCE	2	544	546	793	1,135	4,051	385	94	6,466	0	10	6,456	
GERMANY	470	4,648	5,118	4,070	17,803	8,170	434	5	31,124	0	0	31,124	
ITALY	0	2,214	2,214	3,723	53	298	40	3	1,007	0	1	1,006	
JAPAN	76	5,558	5,634	5,872	7,190	4,350	1,556	235	7,663	2	508	7,654	
LUXEMBOURG	11,362	8,604	19,966	18,512	-9,266	302	322	30	20	0	0	20	
NETHERLANDS	1,391	2,541	3,932	5,557	-1,196	2,992	575	39	52	0	32	20	
SWEDEN	0	67	67	1,044	52	898	157	3	1	0	0	1	
SWITZERLAND	2	21	23	539	303	889	288	66	164	0	0	164	
UNITED KINGDOM	70,453	38,716	109,169	42,508	-30,392	8,324	866	162	25,568	138	593	25,494	
Total	89,262	70,255	159,517	89,945	-1,577	44,918	6,090	804	84,440	734	1,691	84,110	
Non G-10 Developed Countries													
AUSTRALIA	4,919	6,616	11,535	11,514	1,886	3,624	238	48	927	0	876	908	
AUSTRIA	0	62	62	101	51	1,388	0	0	0	0	0	0	
CYPRUS	0	0	0	43	0	0	0	0	0	0	0	0	
DENMARK	0	2	2	1,832	7	408	36	6	0	0	0	0	
FINLAND	0	10	10	471	65	1,432	15	0	5	0	0	5	
GREECE	0	0	0	67	1	0	0	0	0	0	0	0	
IRELAND	7,161	7,687	14,848	31,432	-6,655	384	660	34	10,066	0	272	9,808	
ISRAEL	0	11	11	850	63	273	35	3	1	0	1	0	
NEW ZEALAND	1	76	77	725	345	89	12	2	1	0	0	1	
NORWAY	0	193	193	1,278	-17	1,777	15	0	98	0	0	98	
PORTUGAL	0	0	0	147	0	11	1	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	465	0	0	0	0	0	0	
SPAIN	216	576	792	1,169	580	1,176	196	22	2	0	2	0	

OTHER NON G-10 DEV.	0	0	0	140	11	0	0	0	0	0	0	0
Total	12,297	15,233	27,530	49,769	-3,663	11,027	1,208	115	11,100	0	1,151	10,820
Eastern Europe												
BULGARIA	0	0	0	19	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	6	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	62	44	47	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	30	227	257	262	42	30	0	1	0	0	0	0
ROMANIA	0	0	0	0	0	20	0	0	0	0	0	0
RUSSIA	1	1	2	78	42	0	0	0	0	0	0	0
TURKEY	0	0	0	87	0	26	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	142	1	33	0	0	7	0	0	7
Total	31	229	260	656	129	156	0	1	7	0	0	7
Latin America and Caribbean												
ANGUILLA	4	0	4	68	0	0	0	0	0	0	0	0
ARGENTINA	252	357	609	612	770	3	2	1	24	2	23	0
BRAZIL	0	715	715	728	71	269	770	13	101	0	101	0
CHILE	3	3	6	7	144	358	101	13	33	0	33	0
COLOMBIA	0	0	0	0	0	75	3	0	6	0	0	6
COSTA RICA	0	0	0	1	0	0	42	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	12	5	1	0	0	0	0
ECUADOR	0	0	0	3	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	23	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	104	1,188	1,292	1,366	4,128	427	55	17	186	1	91	94
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	119	16	5	42	0	0	42
URUGUAY	4	0	4	0	0	14	0	0	4	0	4	0
VENEZUELA	0	0	0	1	0	0	1	0	1	0	1	0
OTHER LAT. AM. & CAR.	693	0	693	1,427	-348	12	27	1	297	1	66	231
Total	1,060	2,263	3,323	4,216	4,765	1,312	1,022	51	694	4	319	373
Asia and Pacific												
CHINA-MAINLAND	251	1,477	1,728	2,727	589	215	84	8	6	2	2	2
INDIA	10	944	954	935	1,590	665	2	0	0	0	0	0
INDONESIA	0	6	6	17	0	134	13	0	0	0	0	0
KOREA, SOUTH	12	2	14	30	17	294	25	4	269	0	0	269
KUWAIT	0	0	0	3,896	0	0	0	0	1,055	0	0	1,055
MALAYSIA	0	8	8	1,837	56	45	4	0	1	0	0	1
PAKISTAN	0	0	0	12	0	2	0	0	0	0	0	0
PHILIPPINES	2	81	83	359	162	11	0	0	0	0	0	0
QATAR	0	0	0	0	0	137	0	0	0	0	0	0
SAUDI ARABIA	0	1	1	3,081	37	74	0	0	933	0	0	933

TAIWAN	10	109	119	189	125	0	200	0	656	0	8	648
THAILAND	1	100	101	109	15	19	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	3	3	982	-3	311	0	0	796	0	0	796
WEST BANK AND GAZA	0	0	0	3	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	277	277	767	-263	53	9	0	39	0	0	39
Total	286	3,008	3,294	14,944	2,325	1,960	337	12	3,755	2	10	3,743
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	82	-1	10	0	0	0	0	0	0
GHANA	0	0	0	10	0	0	0	0	0	0	0	0
KENYA	0	0	0	423	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	18	0	15	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	1,876	0	14	1	0	33	0	33	33
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	214	0	10	71	8	3	0	0	3
Total	0	0	0	2,623	-1	49	72	8	36	0	33	36
Banking Centers												
BAHAMAS	0	0	0	71	0	22	2	1	0	0	0	0
BAHRAIN	0	0	0	26	0	0	0	0	0	0	0	0
BERMUDA	18	9	27	940	392	560	143	7	50	0	38	12
CAYMAN ISLANDS	13,889	0	13,889	11,717	-11,003	9,838	2,095	16	23,967	282	537	23,498
HONG KONG	1,859	637	2,496	2,952	4,701	391	51	0	22	16	22	0
LEBANON	0	0	0	7	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	3	0	17	0	0	0	0	0	0
PANAMA	0	0	0	53	0	58	36	12	16	0	16	0
SINGAPORE	119	354	473	4,480	1,102	1,670	432	24	2,637	0	4	2,632
OTHER BANKING CENTERS	2,524	426	2,950	3,936	5,183	1,306	354	0	33	0	2	31
Total	18,409	1,426	19,835	24,185	375	13,862	3,113	60	26,725	298	619	26,173
International & Regional Organizations												
AFRICAN	0	0	0	26	0	1,290	0	0	0	0	0	0
ASIAN	0	0	0	17	0	3,847	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	524	0	10,950	0	0	0	0	0	0
INTERNATIONAL	0	0	0	922	0	7,100	0	0	1	0	0	1
LATIN AMERICAN	0	0	0	0	0	4,115	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	161	0	0	0	0	0	0	0	0
Total	0	0	0	1,650	0	27,302	0	0	1	0	0	1
UNITED STATES	0	0	0	15,466	-2,137	1,741,800	222,920	29,073	292,406	4,186	244,997	270,384
Grand Total	121,345	92,414	213,759	203,454	216	1,842,386	234,762	30,124	419,164	5,224	248,820	395,647

Country Exposure Lending Survey /1: June 30, 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	1,716	1,150	0	2,866	1,864	446	270	8,557	2	8,829	155	0	71	0	0	71	71	30
CANADA	34,784	4,830	702	40,316	32,372	656	1,566	1,437	32	3,035	1,483	767	14,175	1,170	111	15,456	13,801	93
FRANCE	24,073	36	991	25,100	12,938	0	2,483	225	12	2,720	2,039	0	1,598	5	238	1,841	1,543	0
GERMANY	41,031	97	568	41,696	9,581	4	6,320	19,359	25	25,704	4,398	0	853	9	0	862	358	1
ITALY	87	83	0	170	98	0	209	190	0	399	209	0	1,021	4	0	1,025	1,021	0
JAPAN	11,865	788	326	12,979	6,069	503	4,106	6,304	64	10,474	4,106	0	5,168	242	76	5,486	5,089	0
LUXEMBOURG	303	122	0	425	861	120	120	6,726	0	6,846	113	0	5,135	72	65	5,272	4,536	65
NETHERLANDS	1,061	55	1	1,117	1,130	1	1,502	1,709	0	3,211	1,118	0	478	238	5	721	479	16
SWEDEN	1,189	10	0	1,199	947	0	1,018	1	0	1,019	1,151	0	115	0	0	115	117	0
SWITZERLAND	9,121	26	97	9,244	1,224	2	1,572	22	0	1,594	90	0	2,225	253	1	2,479	528	0
UNITED KINGDOM	40,862	7,327	1,708	49,897	76,819	8,974	1,627	25,188	1	26,816	580	4	22,370	10,973	1,057	34,400	21,953	1,347
Total	166,092	14,524	4,393	185,009	143,903	10,706	20,793	69,718	136	90,647	15,442	771	53,209	12,966	1,553	67,728	49,496	1,552
Non G-10 Developed Countries																		
AUSTRALIA	5,148	1,020	48	6,216	5,241	4	98	1,630	0	1,728	98	0	608	57	26	691	590	3
AUSTRIA	396	0	0	396	405	0	781	1	0	782	781	0	234	1	4	239	224	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	60	0	14	74	360	0	326	0	0	326	47	0	205	0	0	205	187	0
FINLAND	248	3	0	251	169	0	1,006	1	0	1,007	924	0	405	21	0	426	405	0
GREECE	4	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	293	414	0	707	201	216	85	4,649	0	4,734	84	0	12,753	287	155	13,195	17,729	190
ISRAEL	640	4	0	644	643	2	313	1	0	314	315	0	104	0	0	104	24	0
NEW ZEALAND	158	39	0	197	171	2	2	1	0	3	2	0	21	0	23	44	31	0
NORWAY	1,027	7	5	1,039	1,060	2	1,084	1	0	1,085	705	0	594	8	0	602	594	5

PORTUGAL	10	0	0	10	23	0	148	0	0	148	148	0	0	0	3	3	0	0
SLOVAKIA	186	0	0	186	186	0	266	19	0	285	266	0	0	0	0	0	0	0
SPAIN	857	329	870	2,056	591	0	799	28	0	827	797	0	112	0	0	112	86	0
OTHER NON G-10 DEV.	9	0	0	9	13	0	2	0	0	2	0	0	45	0	0	45	8	0
Total	9,036	1,816	937	11,789	9,064	226	4,910	6,331	0	11,241	4,167	0	15,081	374	211	15,666	19,878	198
Eastern Europe																		
BULGARIA	12	0	0	12	8	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	35	0	0	35	95	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	46	0	0	46	78	0	38	0	0	38	38	0	1	0	0	1	1	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	170	45	0	215	141	0	30	6	0	36	30	0	2	8	0	10	2	1
ROMANIA	0	0	0	0	33	0	20	0	0	20	20	0	0	0	0	0	0	0
RUSSIA	1,163	0	0	1,163	1,163	0	0	18	0	18	0	0	0	0	0	0	0	0
TURKEY	30	0	0	30	35	0	2	0	0	2	0	0	3	0	0	3	0	0
OTHER E. EUROPE	94	0	0	94	104	0	130	0	0	130	130	0	0	0	0	0	0	0
Total	1,550	45	0	1,595	1,657	0	220	24	0	244	218	0	6	8	0	14	3	1
Latin America and Caribbean																		
ANGUILLA	67	0	0	67	66	0	0	0	2	2	0	0	20	0	0	20	14	0
ARGENTINA	26	241	0	267	21	148	16	13	0	29	1	3	23	1	0	24	0	0
BRAZIL	2,478	682	7	3,167	1,869	0	719	142	14	875	705	0	795	66	0	861	710	0
CHILE	965	1	0	966	944	1	84	2	0	86	83	0	74	0	6	80	76	0
COLOMBIA	206	0	1	207	220	0	12	0	0	12	10	0	47	0	0	47	43	0
COSTA RICA	9	0	0	9	14	0	68	0	0	68	65	0	5	0	0	5	1	0
DOMINICAN REPUBLIC	444	0	0	444	445	0	149	0	0	149	147	0	16	0	0	16	0	0
ECUADOR	54	2	0	56	58	0	0	0	0	0	0	0	9	0	0	9	0	0
EL SALVADOR	24	0	0	24	23	0	1	0	0	1	0	0	2	0	0	2	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	399	0	0	399	398	0	10	0	0	10	3	0	2	0	0	2	3	0
HONDURAS	55	0	0	55	121	0	30	0	0	30	29	0	6	0	0	6	5	0
MEXICO	639	953	6	1,598	646	9	479	279	10	768	447	0	306	198	3	507	161	1
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	265	0	1	266	262	0	113	0	0	113	95	0	9	0	0	9	5	0
URUGUAY	14	0	0	14	9	0	15	0	0	15	14	0	230	0	8	238	213	0
VENEZUELA	1	0	0	1	0	0	16	0	0	16	13	0	10	0	0	10	1	0
OTHER LAT. AM. & CAR.	91	3	0	94	50	3	158	0	2	160	73	0	1,244	0	0	1,244	1,250	0
Total	5,737	1,882	15	7,634	5,146	161	1,870	436	28	2,334	1,685	3	2,798	265	17	3,080	2,482	1
Asia and Pacific																		
CHINA-MAINLAND	1,129	570	16	1,715	738	192	23	404	51	478	19	12	93	352	2	447	49	58
INDIA	121	623	0	744	1,011	8	0	788	0	788	0	7	48	2	0	50	49	0
INDONESIA	143	0	0	143	323	0	19	3	0	22	19	1	0	0	0	0	0	0
KOREA, SOUTH	2,521	21	2	2,544	2,481	6	473	32	6	511	433	0	176	0	16	192	178	0
KUWAIT	274	0	0	274	234	0	1,090	0	0	1,090	1,089	0	517	0	0	517	518	0
MALAYSIA	490	39	1	530	386	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	2	0	0	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	169	60	0	229	119	46	12	31	0	43	11	0	7	0	0	7	6	0
QATAR	417	0	0	417	420	0	25	0	0	25	25	0	20	0	0	20	0	0

SAUDI ARABIA	764	58	2	824	769	1	2,082	0	0	2,082	2,082	0	204	0	0	204	204	0
TAIWAN	793	12	3	808	525	0	63	47	1	111	62	0	683	10	9	702	677	0
THAILAND	29	1	0	30	78	0	1	11	0	12	1	0	4	0	0	4	4	0
UNITED ARAB EMIRATES	845	0	1	846	1,026	2	176	0	0	176	176	0	969	0	0	969	853	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	352	0	0	352	348	0	31	0	12	43	302	0	108	0	1	109	116	0
Total	8,049	1,384	25	9,458	8,463	255	3,995	1,316	70	5,381	4,219	20	2,829	364	28	3,221	2,654	58
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	87	0	0	87	98	0	2	0	0	2	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	15	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	11	0	0	11	11	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	89	0	0	89	97	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	158	0	2	160	113	0	237	0	0	237	237	0	36	0	0	36	36	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	29	0	0	29	29	0	15	0	0	15	15	0	7	0	0	7	12	0
Total	391	0	2	393	365	0	259	0	0	259	257	0	49	0	0	49	54	0
Banking Centers																		
BAHAMAS	240	0	0	240	165	0	12	0	0	12	0	0	142	0	4	146	3,984	0
BAHRAIN	4	0	0	4	158	0	0	0	0	0	0	0	221	0	0	221	221	0
BERMUDA	10	15	0	25	5	33	23	0	0	23	20	0	4,579	17	121	4,717	4,599	18
CAYMAN ISLANDS	528	1	0	529	5,185	0	51	0	0	51	0	0	61,525	102	331	61,958	68,701	28
HONG KONG	1,264	889	28	2,181	882	1,131	13	449	0	462	10	0	321	36	13	370	320	15
LEBANON	1	0	0	1	1	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	16	0	0	16	16	0
PANAMA	292	0	5	297	266	0	76	0	0	76	56	0	152	0	4	156	126	0
SINGAPORE	2,476	406	23	2,905	3,135	510	1,886	659	1	2,546	1,885	0	1,649	0	13	1,662	1,679	0
OTHER BANKING CENTERS	957	6	2	965	893	0	27	0	0	27	25	0	2,695	176	66	2,937	2,512	161
Total	5,774	1,317	58	7,149	10,691	1,674	2,088	1,108	1	3,197	1,996	0	71,301	331	552	72,184	82,158	222
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,301	0	0	1,301	1,301	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,859	0	0	3,859	3,859	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	11,002	0	0	11,002	11,002	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,135	0	0	7,135	7,135	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,127	0	0	4,127	4,127	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	27,424	0	0	27,424	27,424	0	0	0	0	0	0	0
UNITED STATES	4,989	161,856	10,542	177,387	3,535	3,082	24,175	1,858,347	1,365	1,883,887	23,388	28	3,932	1,540,010	5,357	1,549,299	1,896	4,902
Grand Total	201,618	182,824	15,972	400,414	182,824	16,104	85,734	1,937,280	1,600	2,024,614	78,796	822	149,205	1,554,318	7,718	1,711,215	158,621	6,934

Country Exposure Lending Survey /1: June 30, 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	339	10	349	43	87	130	0	479	410	21	431	0	0	0
CANADA	9,903	3,259	13,162	6,376	5,955	12,331	158	25,651	9,264	3,182	12,446	3,732	27,330	31,062
FRANCE	1,496	92	1,588	584	676	1,260	2	2,850	1,221	87	1,308	268	2,184	2,452
GERMANY	2,248	656	2,904	809	1,076	1,885	1	4,790	1,913	653	2,566	4	5,861	5,865
ITALY	136	42	178	852	1,120	1,972	0	2,150	72	48	120	0	5,715	5,715
JAPAN	1,162	160	1,322	2,350	3,229	5,579	0	6,901	757	156	913	0	0	0
LUXEMBOURG	2,648	72	2,720	57	0	57	33	2,810	3,422	69	3,491	11	0	11
NETHERLANDS	3,029	10	3,039	165	207	372	37	3,448	3,069	11	3,080	1,316	1,027	2,343
SWEDEN	267	417	684	24	75	99	0	783	431	411	842	0	0	0
SWITZERLAND	1,816	82	1,898	0	0	0	6	1,904	1,529	140	1,669	0	0	0
UNITED KINGDOM	9,611	1,168	10,779	3,576	11,046	14,622	95	25,496	9,272	1,189	10,461	8,613	40,159	48,772
Total	32,655	5,968	38,623	14,836	23,471	38,307	332	77,262	31,360	5,967	37,327	13,944	82,276	96,220
Non G-10 Developed Countries														
AUSTRALIA	1,710	114	1,824	4,991	2,300	7,291	16	9,131	1,459	114	1,573	32	0	32
AUSTRIA	149	17	166	40	60	100	0	266	109	21	130	0	719	719
CYPRUS	36	15	51	0	0	0	0	51	18	15	33	0	0	0
DENMARK	192	7	199	7	0	7	5	211	200	3	203	0	0	0
FINLAND	77	8	85	15	56	71	0	156	43	5	48	360	0	360
GREECE	60	15	75	0	0	0	0	75	52	15	67	0	0	0
IRELAND	4,217	68	4,285	38	0	38	33	4,356	4,462	64	4,526	15	0	15
ISRAEL	574	119	693	1	0	1	1	695	213	130	343	0	0	0
NEW ZEALAND	258	90	348	247	143	390	0	738	204	95	299	2	0	2
NORWAY	140	109	249	14	0	14	0	263	187	109	296	0	0	0
PORTUGAL	31	44	75	0	0	0	0	75	55	51	106	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	13	1	14	0	0	0
SPAIN	452	362	814	233	166	399	1	1,214	374	356	730	3	0	3
OTHER NON G-10 DEV.	461	28	489	0	0	0	0	489	460	31	491	281	0	281
Total	8,358	998	9,356	5,586	2,725	8,311	56	17,723	7,849	1,010	8,859	693	719	1,412
Eastern Europe														
BULGARIA	10	2	12	0	0	0	0	12	30	2	32	0	0	0
CZECH REPUBLIC	14	9	23	0	0	0	0	23	41	1	42	0	0	0
HUNGARY	45	3	48	5	0	5	9	62	77	3	80	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	132	6	138	41	0	41	0	179	202	3	205	1	0	1
ROMANIA	1	5	6	0	0	0	0	6	56	3	59	0	0	0
RUSSIA	2	6	8	0	0	0	0	8	2	4	6	0	0	0
TURKEY	108	136	244	0	0	0	0	244	167	117	284	0	2,149	2,149
OTHER E. EUROPE	29	2	31	0	0	0	0	31	80	2	82	0	537	537
Total	341	169	510	46	0	46	9	565	655	135	790	1	2,686	2,687
Latin America and Caribbean														
ANGUILLA	17	0	17	0	0	0	0	17	7	23	30	0	0	0
ARGENTINA	241	279	520	323	146	469	3	992	577	196	773	984	8,647	9,631
BRAZIL	897	1,096	1,993	0	0	0	6	1,999	1,054	877	1,931	32	4,324	4,356
CHILE	647	144	791	11	0	11	70	872	842	127	969	10,073	229	10,302
COLOMBIA	216	343	559	0	0	0	1	560	341	155	496	4	756	760
COSTA RICA	91	26	117	0	0	0	0	117	127	45	172	113	0	113
DOMINICAN REPUBLIC	52	54	106	0	0	0	0	106	129	96	225	243	655	898
ECUADOR	152	158	310	0	0	0	0	310	266	129	395	0	0	0
EL SALVADOR	8	17	25	0	0	0	0	25	18	28	46	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	89	37	126	0	0	0	0	126	137	52	189	0	0	0
HONDURAS	14	44	58	0	0	0	0	58	37	41	78	0	544	544
MEXICO	2,139	986	3,125	993	2,850	3,843	105	7,073	2,628	1,390	4,018	653	3,464	4,117
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	126	122	248	0	0	0	1	249	319	127	446	974	0	974
URUGUAY	142	46	188	0	0	0	1	189	209	74	283	0	0	0
VENEZUELA	53	330	383	0	0	0	0	383	150	376	526	5,010	21,932	26,942
OTHER LAT. AM. & CAR.	1,917	292	2,209	90	243	333	9	2,551	2,607	741	3,348	698	1,119	1,817
Total	6,801	3,974	10,775	1,417	3,239	4,656	196	15,627	9,449	4,477	13,926	18,784	41,670	60,454
Asia and Pacific														
CHINA-MAINLAND	539	2,816	3,355	534	1	535	5	3,895	468	2,849	3,317	1	0	1
INDIA	265	34	299	219	513	732	2	1,033	141	63	204	0	0	0
INDONESIA	130	73	203	0	0	0	0	203	151	71	222	0	0	0
KOREA, SOUTH	299	33	332	0	0	0	0	332	147	33	180	0	0	0
KUWAIT	122	20	142	0	0	0	0	142	143	22	165	0	0	0
MALAYSIA	51	34	85	5	0	5	0	90	51	34	85	0	0	0
PAKISTAN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
PHILIPPINES	22	22	44	9	0	9	0	53	3	25	28	0	0	0
QATAR	99	13	112	0	0	0	7	119	101	12	113	0	0	0
SAUDI ARABIA	98	23	121	0	0	0	0	121	77	23	100	0	0	0

TAIWAN	384	613	997	22	183	205	7	1,209	222	654	876	0	0	0
THAILAND	49	26	75	5	93	98	0	173	50	17	67	0	1	1
UNITED ARAB EMIRATES	464	113	577	0	0	0	2	579	384	107	491	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	527	25	552	0	8	8	0	560	835	27	862	0	70	70
Total	3,049	3,846	6,895	794	798	1,592	23	8,510	2,773	3,938	6,711	1	71	72
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	18	18	0	0	0
GHANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	3	0	3	172	0	172
MOROCCO	11	1	12	0	0	0	0	12	13	4	17	0	895	895
NIGERIA	5	4	9	0	0	0	0	9	7	5	12	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	107	9	116	0	0	0	0	116	187	10	197	471	567	1,038
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	190	35	225	0	0	0	4	229	297	36	333	0	0	0
Total	314	67	381	0	0	0	4	385	508	73	581	643	1,462	2,105
Banking Centers														
BAHAMAS	655	33	688	0	0	0	0	688	797	86	883	0	0	0
BAHRAIN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
BERMUDA	3,313	33	3,346	0	0	0	26	3,372	3,380	47	3,427	0	0	0
CAYMAN ISLANDS	7,386	59	7,445	12	0	12	105	7,562	8,610	161	8,771	12	0	12
HONG KONG	528	386	914	338	741	1,079	0	1,993	479	380	859	168	23	191
LEBANON	1	27	28	0	0	0	0	28	5	31	36	0	0	0
MAURITIUS	62	0	62	0	0	0	0	62	42	0	42	0	0	0
PANAMA	315	119	434	0	0	0	0	434	713	164	877	11,814	5,182	16,996
SINGAPORE	643	1,110	1,753	156	547	703	5	2,461	555	1,108	1,663	41	0	41
OTHER BANKING CENTERS	1,449	98	1,547	0	0	0	18	1,565	1,501	116	1,617	0	0	0
Total	14,352	1,866	16,218	506	1,288	1,794	154	18,166	16,082	2,094	18,176	12,035	5,205	17,240
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	29,208	7,383	36,591	1,926,118	1,900,670	3,826,788	9,996	3,873,375	29,967	7,393	37,360	4,068	2,172	6,240
Grand Total	95,078	24,271	119,349	1,949,303	1,932,191	3,881,494	10,770	4,011,613	98,643	25,087	123,730	50,169	136,261	186,430

E.16 ENDNOTES

Report as of June 30, 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 69 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims reported in these tables exclude claims resulting from the fair value of derivatives contracts. When claims arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, eight organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Goldman Sachs Group, JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of Jun-30-24

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,635.9 billion*	\$ 23,694.7 billion
Large Financial Institutions	\$ 1,033.2 billion*	\$ 14,934.0 billion
All Other Banks	\$ 602.7 billion*	\$ 8,760.7 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).