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**Statistical Release**

E.16 (126)

**Period: September 30, 2024**

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**Country Exposure Lending Survey /1: September 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				
								Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		Total Credit Derivatives Sold	Total Credit Derivatives Purchased
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)									
<b>G-10 and Luxembourg</b>														
BELGIUM	25,382	10,683	360	10,323	725	36,790	6,315	248	16,528	16,824	6,240	6,536	122	
CANADA	200,029	97,355	21,284	76,071	6,852	304,236	82,322	19,378	41,382	41,855	20,063	20,532	328	
FRANCE	171,588	26,757	917	25,840	15,714	214,059	246,700	6,277	283,956	283,230	90,141	89,376	328	
GERMANY	120,587	230,442	714	229,728	24,576	375,605	67,078	4,746	213,716	215,646	72,228	74,157	887	
ITALY	76,003	9,823	403	9,420	6,655	92,481	15,906	1,093	172,771	162,569	52,980	42,776	571	
JAPAN	125,863	386,833	29,480	357,353	11,874	524,570	69,410	6,522	81,326	84,740	28,060	31,465	482	
LUXEMBOURG	101,810	14,816	2,268	12,548	6,730	123,356	41,180	8,987	34,046	34,003	13,965	13,923	392	
NETHERLANDS	54,640	19,420	328	19,092	9,200	83,260	33,847	4,331	160,097	161,932	51,234	53,069	648	
SWEDEN	22,631	271	17	254	821	23,723	11,604	390	48,490	48,176	17,813	17,501	152	
SWITZERLAND	51,804	28,627	6,926	21,701	2,579	83,010	21,694	4,450	69,809	70,149	24,097	24,437	528	
UNITED KINGDOM	168,550	420,806	95,064	325,742	38,190	627,546	174,659	12,824	337,270	342,886	108,944	114,350	1,449	
<b>Total</b>	<b>1,118,887</b>	<b>1,245,833</b>	<b>157,761</b>	<b>1,088,072</b>	<b>123,916</b>	<b>2,488,636</b>	<b>770,715</b>	<b>69,246</b>	<b>1,459,391</b>	<b>1,462,010</b>	<b>485,765</b>	<b>488,122</b>	<b>5,887</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	33,505	83,310	4,285	79,025	4,085	120,900	31,570	2,657	12,989	12,885	6,636	6,534	162	
AUSTRIA	10,431	125	3	122	944	11,500	1,729	30	7,638	8,698	2,517	3,575	106	
CYPRUS	2,958	0	0	0	23	2,981	138	152	3	4	3	4	93	
DENMARK	11,928	415	3	412	2,469	14,812	7,786	233	19,031	19,929	5,655	6,550	72	
FINLAND	14,657	97	0	97	1,645	16,399	2,808	274	18,424	19,339	6,290	7,204	56	
GREECE	7,042	104	0	104	325	7,471	415	851	4,188	3,712	1,849	1,372	97	

IRELAND	115,314	32,828	2,800	30,028	4,225	152,367	40,842	3,318	16,474	16,980	6,799	7,305	161
ISRAEL	20,842	3,021	157	2,864	1,151	25,014	3,717	770	3,446	3,716	1,798	2,065	70
NEW ZEALAND	4,314	3,150	5	3,145	293	7,757	1,138	78	0	40	0	40	2
NORWAY	27,487	90	4	86	711	28,288	5,040	4,322	14,892	15,112	5,090	5,310	19
PORTUGAL	3,366	9	0	9	200	3,575	1,145	49	8,224	7,682	3,494	2,952	50
SLOVAKIA	2,424	461	0	461	56	2,941	130	69	216	140	179	103	27
SPAIN	45,330	1,746	55	1,691	4,267	51,343	12,451	2,181	71,812	69,698	26,908	24,778	541
OTHER NON G-10 DEV.	15,057	3	2	1	620	15,680	904	16	2	18	2	18	0
<b>Total</b>	<b>314,655</b>	<b>125,359</b>	<b>7,314</b>	<b>118,045</b>	<b>21,014</b>	<b>461,028</b>	<b>109,813</b>	<b>15,000</b>	<b>177,339</b>	<b>177,953</b>	<b>67,220</b>	<b>67,810</b>	<b>1,456</b>
<b>Eastern Europe</b>													
BULGARIA	155	480	55	425	27	662	41	202	1	4	1	4	0
CZECH REPUBLIC	4,244	3,395	521	2,874	246	7,885	1,294	249	1,367	1,305	466	404	2
HUNGARY	1,614	1,954	110	1,844	353	3,921	323	223	394	398	220	225	74
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	6,582	12,300	1,544	10,756	1,636	20,518	4,689	778	772	975	395	597	5
ROMANIA	1,397	3,078	273	2,805	14	4,489	70	202	438	405	312	277	1
RUSSIA	2,382	12,705	11	12,694	25	15,112	70	19	105	165	89	148	0
TURKEY	19,282	2,903	709	2,194	221	22,406	399	129	22,275	24,874	7,264	9,864	401
OTHER E. EUROPE	4,657	1,487	1	1,486	140	6,284	263	131	254	368	237	351	56
<b>Total</b>	<b>40,314</b>	<b>38,302</b>	<b>3,224</b>	<b>35,078</b>	<b>2,662</b>	<b>81,278</b>	<b>7,149</b>	<b>1,933</b>	<b>25,606</b>	<b>28,494</b>	<b>8,984</b>	<b>11,870</b>	<b>539</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	100	0	0	0	24	124	7	4	0	0	0	0	2
ARGENTINA	1,442	4,388	1,032	3,356	29	5,859	841	83	2,711	2,745	879	913	49
BRAZIL	61,277	59,464	4,453	55,011	2,355	123,096	6,884	1,042	24,590	29,516	8,110	13,035	5,099
CHILE	9,834	3,402	10	3,392	592	13,828	1,212	295	9,008	9,396	2,612	3,000	2,392
COLOMBIA	4,516	4,105	42	4,063	196	8,817	525	195	12,128	12,640	4,526	5,037	279
COSTA RICA	255	1,306	243	1,063	57	1,618	83	99	4	8	4	8	18
DOMINICAN REPUBLIC	1,800	412	54	358	31	2,243	110	140	932	984	316	368	384
ECUADOR	873	529	529	0	15	1,417	94	269	12	44	12	44	224
EL SALVADOR	364	192	192	0	0	556	40	21	2	9	2	9	81
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,617	373	22	351	7	1,997	105	179	22	25	2	5	690
HONDURAS	549	368	36	332	4	921	27	245	0	0	0	0	178
MEXICO	25,515	85,581	6,453	79,128	5,453	116,549	34,578	1,736	27,299	30,010	10,529	13,242	936
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	4,531	1,868	439	1,429	422	6,821	498	415	6,505	7,317	2,053	2,865	1,206
URUGUAY	1,261	557	63	494	41	1,859	131	140	8	7	8	7	27
VENEZUELA	1,019	0	0	0	0	1,019	640	4	1	66	1	66	3
OTHER LAT. AM. & CAR.	41,963	1,626	831	795	1,649	45,238	7,184	2,255	622	497	335	209	531
<b>Total</b>	<b>156,916</b>	<b>164,171</b>	<b>14,399</b>	<b>149,772</b>	<b>10,875</b>	<b>331,962</b>	<b>52,960</b>	<b>7,122</b>	<b>83,844</b>	<b>93,264</b>	<b>29,389</b>	<b>38,808</b>	<b>12,099</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	109,551	40,990	2,799	38,191	1,949	152,490	7,913	2,802	34,302	38,032	15,237	17,281	3,027
INDIA	35,006	68,246	2,587	65,659	732	103,984	5,959	2,633	2,158	3,711	1,009	2,559	1,122
INDONESIA	11,759	8,420	2,840	5,580	152	20,331	718	101	19,007	18,210	8,404	7,608	148
KOREA, SOUTH	69,880	41,208	3,066	38,142	3,531	114,619	9,242	1,020	20,207	23,589	7,861	11,243	3,406
KUWAIT	19,897	222	0	222	31	20,150	367	133	2	2	2	2	492

MALAYSIA	3,967	15,602	2,476	13,126	527	20,096	261	537	8,499	8,045	3,326	2,872	252
PAKISTAN	286	1,082	26	1,056	1	1,369	35	97	2	36	2	36	4
PHILIPPINES	4,383	6,442	1,609	4,833	69	10,894	315	214	8,534	8,359	2,891	2,715	408
QATAR	10,386	27	0	27	236	10,649	268	314	4,661	4,979	1,743	2,058	335
SAUDI ARABIA	30,565	1,700	305	1,395	317	32,582	6,885	481	15,464	15,769	6,040	6,342	926
TAIWAN	62,936	15,005	3,693	11,312	873	78,814	2,828	395	345	285	270	211	333
THAILAND	3,102	9,518	155	9,363	650	13,270	553	166	1,531	1,458	675	603	75
UNITED ARAB EMIRATES	27,152	8,093	1,268	6,825	775	36,020	10,730	5,852	4,101	4,191	1,658	1,748	1,317
WEST BANK AND GAZA	3	0	0	0	0	3	1	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	8,168	5,562	1,364	4,198	274	14,004	1,266	671	2,415	2,548	1,178	1,311	1,105
<b>Total</b>	<b>397,041</b>	<b>222,117</b>	<b>22,188</b>	<b>199,929</b>	<b>10,117</b>	<b>629,275</b>	<b>47,341</b>	<b>15,432</b>	<b>121,228</b>	<b>129,214</b>	<b>50,296</b>	<b>56,589</b>	<b>12,950</b>
<b>Africa</b>													
ALGERIA	28	1,054	83	971	0	1,082	22	206	0	0	0	0	2
EGYPT	12,440	2,343	105	2,238	50	14,833	37	38	3,694	7,950	1,392	5,649	332
GHANA	171	0	0	0	5	176	9	0	5	47	5	47	7
KENYA	592	686	111	575	4	1,282	16	116	28	53	26	51	141
MOROCCO	375	787	10	777	49	1,211	369	33	1,010	960	406	357	22
NIGERIA	10,641	1,071	45	1,026	928	12,640	167	232	506	723	323	540	251
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,072	10,248	330	9,918	433	16,753	2,136	322	27,546	28,794	8,591	9,846	90
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3,782	2,523	430	2,093	206	6,511	1,490	225	3,245	3,472	1,258	1,486	134
<b>Total</b>	<b>34,101</b>	<b>18,712</b>	<b>1,114</b>	<b>17,598</b>	<b>1,675</b>	<b>54,488</b>	<b>4,246</b>	<b>1,172</b>	<b>36,034</b>	<b>41,999</b>	<b>12,001</b>	<b>17,976</b>	<b>979</b>
<b>Banking Centers</b>													
BAHAMAS	4,892	263	158	105	438	5,593	212	298	0	5	0	5	132
BAHRAIN	4,934	116	0	116	12	5,062	41	13	1,665	1,606	810	750	84
BERMUDA	31,144	40	8	32	1,467	32,651	14,223	7,659	14,938	13,499	8,403	6,966	160
CAYMAN ISLANDS	650,540	743	735	8	12,396	663,679	146,776	152,139	11,447	10,636	7,344	6,532	367
HONG KONG	29,118	55,466	11,630	43,836	1,706	86,290	20,933	1,561	4,177	3,963	2,472	2,210	839
LEBANON	210	61	13	48	3	274	13	68	67	74	63	70	5
MAURITIUS	2,097	192	87	105	67	2,356	152	29	0	0	0	0	2
PANAMA	4,813	696	669	27	350	5,859	617	662	6,260	6,511	2,048	2,300	441
SINGAPORE	70,902	57,980	15,216	42,764	2,978	131,860	30,202	3,454	2,070	2,384	1,155	1,468	958
OTHER BANKING CENTERS	42,996	752	473	279	1,727	45,475	11,917	1,237	2,999	3,112	906	1,188	570
<b>Total</b>	<b>841,646</b>	<b>116,309</b>	<b>28,989</b>	<b>87,320</b>	<b>21,144</b>	<b>979,099</b>	<b>225,086</b>	<b>167,120</b>	<b>43,623</b>	<b>41,790</b>	<b>23,201</b>	<b>21,489</b>	<b>3,558</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	2,600	0	0	0	454	3,054	0	0	0	0	0	0	23
ASIAN	8,870	0	0	0	1,287	10,157	45	366	0	725	0	725	266
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	42,922	0	0	0	2,402	45,324	303	31	330	460	330	460	274
INTERNATIONAL	23,047	0	0	0	6,140	29,187	546	446	3	1,271	3	1,271	828
LATIN AMERICAN	8,884	0	0	0	343	9,227	4	29	0	0	0	0	52
MIDDLE EASTERN	6	0	0	0	3	9	0	0	0	0	0	0	0
<b>Total</b>	<b>86,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,629</b>	<b>96,958</b>	<b>898</b>	<b>872</b>	<b>333</b>	<b>2,456</b>	<b>333</b>	<b>2,456</b>	<b>1,443</b>

UNITED STATES	371,403	17,622,741	62,214	17,560,527	156,346	18,150,490	7,991,221	844,038	1,049,919	1,206,404	497,393	653,454	18,013
<b>Grand Total</b>	<b>3,361,292</b>	<b>19,553,544</b>	<b>297,203</b>	<b>19,256,341</b>	<b>358,378</b>	<b>23,273,214</b>	<b>9,209,429</b>	<b>1,121,935</b>	<b>2,997,317</b>	<b>3,183,584</b>	<b>1,174,582</b>	<b>1,358,574</b>	<b>56,924</b>

## Country Exposure Lending Survey /1: September 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	25,871	360	21,250	10,319	36,550	1,293	809	36,065
CANADA	174,872	50,998	153,792	77,371	303,241	12,627	35,598	297,384
FRANCE	154,942	3,607	116,084	25,931	184,480	4,497	21,055	198,345
GERMANY	83,330	6,201	64,856	229,240	318,771	10,673	48,103	351,029
ITALY	73,573	382	62,953	9,517	83,472	915	3,267	85,826
JAPAN	107,725	30,215	111,083	357,393	495,333	2,962	20,328	512,696
LUXEMBOURG	121,824	2,792	79,730	12,317	136,933	27,511	7,202	116,626
NETHERLANDS	55,968	644	39,043	19,110	75,722	10,080	8,671	74,060
SWEDEN	22,413	3	18,926	254	22,670	1,808	2,044	22,902
SWITZERLAND	35,603	7,027	36,790	21,708	64,338	3,524	19,645	80,431
UNITED KINGDOM	190,359	185,108	210,576	324,161	699,628	67,440	43,734	589,356
<b>Total</b>	<b>1,046,480</b>	<b>287,337</b>	<b>915,083</b>	<b>1,087,321</b>	<b>2,421,138</b>	<b>143,330</b>	<b>210,456</b>	<b>2,364,720</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	32,193	4,781	26,282	81,218	118,192	5,980	4,640	116,815
AUSTRIA	10,698	667	7,435	133	11,498	818	538	10,556
CYPRUS	2,775	0	2,300	0	2,775	95	280	2,958
DENMARK	10,786	3	9,175	410	11,199	699	1,842	12,343
FINLAND	13,005	318	10,423	102	13,425	194	1,842	14,754
GREECE	7,076	0	6,527	158	7,234	100	14	7,146
IRELAND	120,707	3,142	83,281	30,165	154,014	11,815	5,963	148,142
ISRAEL	20,503	183	16,684	2,788	23,474	375	826	23,863
NEW ZEALAND	4,393	5	3,414	3,168	7,566	386	286	7,464
NORWAY	26,153	237	22,673	92	26,482	929	2,255	27,577
PORTUGAL	3,335	0	2,650	31	3,366	121	133	3,375
SLOVAKIA	2,447	0	1,903	481	2,928	58	14	2,885
SPAIN	43,642	63	31,162	1,699	45,404	1,959	3,629	47,076

OTHER NON G-10 DEV.	16,328	2	15,232	2	16,332	1,671	398	15,060
<b>Total</b>	<b>314,041</b>	<b>9,401</b>	<b>239,141</b>	<b>120,447</b>	<b>443,889</b>	<b>25,200</b>	<b>22,660</b>	<b>440,014</b>
<b>Eastern Europe</b>								
BULGARIA	178	78	177	430	686	55	3	635
CZECH REPUBLIC	4,312	622	4,205	2,882	7,816	298	122	7,639
HUNGARY	1,691	227	1,665	1,844	3,762	284	89	3,568
KOSOVO	1	0	0	0	1	0	0	1
POLAND	6,745	1,584	7,165	10,835	19,164	1,013	733	18,882
ROMANIA	1,569	420	1,642	2,881	4,870	389	12	4,475
RUSSIA	2,432	11	2,265	12,694	15,137	50	1	15,087
TURKEY	18,400	7,740	14,169	2,226	28,366	2,684	3,532	22,185
OTHER E. EUROPE	5,323	1	4,370	1,547	6,871	865	143	6,144
<b>Total</b>	<b>40,651</b>	<b>10,683</b>	<b>35,658</b>	<b>35,339</b>	<b>86,673</b>	<b>5,638</b>	<b>4,635</b>	<b>78,616</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	114	0	113	0	114	38	24	100
ARGENTINA	2,050	15,495	2,330	3,634	21,179	1,195	295	5,830
BRAZIL	53,615	7,646	46,930	55,743	117,004	4,038	10,638	120,741
CHILE	9,878	12,843	8,299	3,395	26,116	661	615	13,236
COLOMBIA	5,155	2,899	2,827	4,352	12,406	1,404	475	8,621
COSTA RICA	329	677	492	1,064	2,070	109	33	1,561
DOMINICAN REPUBLIC	2,194	5,476	1,823	379	8,049	525	113	2,212
ECUADOR	1,353	2,947	1,543	0	4,300	645	116	1,402
EL SALVADOR	385	204	489	0	589	93	60	556
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,607	21	1,508	360	1,988	286	292	1,990
HONDURAS	712	73	689	346	1,131	222	41	917
MEXICO	27,490	19,468	25,970	80,709	127,667	8,822	4,130	111,096
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	5,105	4,707	3,968	1,594	11,406	1,427	637	6,399
URUGUAY	1,345	105	1,221	514	1,964	328	181	1,818
VENEZUELA	1,236	28,675	962	0	29,911	300	81	1,019
OTHER LAT. AM. & CAR.	54,578	1,246	49,724	827	56,651	15,099	2,429	43,589
<b>Total</b>	<b>167,147</b>	<b>102,482</b>	<b>148,889</b>	<b>152,917</b>	<b>422,546</b>	<b>35,193</b>	<b>20,160</b>	<b>321,087</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	106,453	2,869	102,602	39,902	149,224	4,092	5,410	150,541
INDIA	33,612	2,790	30,336	68,122	104,524	4,772	3,501	103,252
INDONESIA	11,464	3,384	12,823	5,814	20,662	1,099	619	20,179
KOREA, SOUTH	59,811	3,074	55,655	39,268	102,153	1,558	10,491	111,088
KUWAIT	19,966	0	19,418	222	20,188	168	99	20,119
MALAYSIA	3,894	2,837	5,961	13,307	20,038	937	468	19,569
PAKISTAN	289	27	238	1,190	1,506	138	1	1,368
PHILIPPINES	4,284	1,794	5,719	5,005	11,083	575	314	10,825
QATAR	9,659	0	6,997	27	9,686	102	827	10,413
SAUDI ARABIA	31,949	307	26,057	1,333	33,589	2,926	1,607	32,265

TAIWAN	61,262	3,916	62,608	11,759	76,937	900	2,176	77,941
THAILAND	2,944	160	2,903	9,822	12,926	530	225	12,620
UNITED ARAB EMIRATES	27,355	1,638	22,135	6,856	35,849	1,957	1,356	35,245
WEST BANK AND GAZA	3	0	0	0	3	0	0	3
OTHER ASIA AND PACIFIC	11,292	1,417	9,348	4,658	17,367	4,186	550	13,730
<b>Total</b>	<b>384,237</b>	<b>24,213</b>	<b>362,800</b>	<b>207,285</b>	<b>615,735</b>	<b>23,940</b>	<b>27,644</b>	<b>619,158</b>
<b>Africa</b>								
ALGERIA	28	85	110	1,163	1,276	193	0	1,082
EGYPT	13,076	178	12,510	2,288	15,542	820	60	14,783
GHANA	213	0	184	0	213	43	1	171
KENYA	605	133	634	713	1,451	237	64	1,278
MOROCCO	385	13	349	804	1,202	40	0	1,162
NIGERIA	10,702	56	9,704	1,059	11,817	202	97	11,712
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,701	678	4,100	10,341	16,720	680	746	16,320
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	5,932	489	4,724	2,284	8,705	2,739	338	6,305
<b>Total</b>	<b>36,644</b>	<b>1,632</b>	<b>32,317</b>	<b>18,652</b>	<b>56,928</b>	<b>4,956</b>	<b>1,306</b>	<b>52,813</b>
<b>Banking Centers</b>								
BAHAMAS	8,066	159	7,480	105	8,330	3,956	785	5,155
BAHRAIN	6,941	2	5,010	116	7,059	2,068	61	5,050
BERMUDA	32,816	55	21,331	13	32,884	5,969	4,272	31,184
CAYMAN ISLANDS	706,661	769	506,664	4	707,434	73,196	17,058	651,283
HONG KONG	30,897	14,481	39,745	45,889	91,267	9,968	3,529	84,584
LEBANON	219	13	117	48	280	11	2	271
MAURITIUS	2,747	108	2,079	125	2,980	726	36	2,289
PANAMA	6,373	18,619	4,965	26	25,018	2,513	931	5,509
SINGAPORE	74,309	17,289	84,102	42,895	134,493	8,781	3,212	128,882
OTHER BANKING CENTERS	41,953	435	21,823	293	42,681	2,903	3,973	43,748
<b>Total</b>	<b>910,982</b>	<b>51,930</b>	<b>693,316</b>	<b>89,514</b>	<b>1,052,426</b>	<b>110,091</b>	<b>33,859</b>	<b>957,955</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	2,315	0	950	0	2,315	71	357	2,600
ASIAN	8,558	0	3,999	0	8,558	0	313	8,870
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	42,551	0	14,577	0	42,551	31	401	42,922
INTERNATIONAL	19,685	0	7,727	0	19,685	47	3,410	23,047
LATIN AMERICAN	8,842	0	2,787	0	8,842	61	103	8,884
MIDDLE EASTERN	6	0	6	0	6	0	0	6
<b>Total</b>	<b>81,957</b>	<b>0</b>	<b>30,046</b>	<b>0</b>	<b>81,957</b>	<b>210</b>	<b>4,584</b>	<b>86,329</b>
UNITED STATES	330,558	59,001	289,805	17,576,312	17,965,871	812,752	836,027	17,994,144
<b>Grand Total</b>	<b>3,312,697</b>	<b>546,679</b>	<b>2,747,055</b>	<b>19,287,787</b>	<b>23,147,163</b>	<b>1,161,310</b>	<b>1,161,331</b>	<b>22,914,836</b>

## Country Exposure Lending Survey /1: September 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,953	4,706	7,659	25,391	16,353	3,454	7,147	2,005	2,877	0	870	2,877	
CANADA	11,007	44,932	55,939	72,346	29,775	21,079	43,229	12,100	83,437	988	13,242	83,270	
FRANCE	7,311	46,490	53,801	104,959	18,183	8,672	43,012	10,181	78,096	0	23,078	78,086	
GERMANY	30,348	180,042	210,390	147,251	267,240	15,565	45,977	13,291	41,460	0	6,659	41,460	
ITALY	1,479	19,253	20,732	68,691	-10,133	2,669	45,178	14,210	13,413	0	3,456	13,413	
JAPAN	13,618	107,213	120,831	169,480	282,401	14,344	157,210	39,485	170,179	0	75,459	170,170	
LUXEMBOURG	90,574	72,052	162,626	114,635	-127,325	3,245	12,992	652	11,937	0	1,589	11,936	
NETHERLANDS	34,139	23,300	57,439	90,623	-52,378	4,205	21,155	3,646	4,646	0	372	4,631	
SWEDEN	29	762	791	21,933	-476	1,195	6,271	604	3,901	0	370	3,901	
SWITZERLAND	6,068	4,498	10,566	51,188	21,543	863	12,788	776	6,407	0	1,318	6,407	
UNITED KINGDOM	1,258,886	336,121	1,595,007	429,072	132,628	49,038	90,274	21,061	79,014	333	21,991	78,936	
<b>Total</b>	<b>1,456,412</b>	<b>839,369</b>	<b>2,295,781</b>	<b>1,295,569</b>	<b>577,811</b>	<b>124,329</b>	<b>485,233</b>	<b>118,011</b>	<b>495,367</b>	<b>1,321</b>	<b>148,404</b>	<b>495,087</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	11,762	68,382	80,144	101,109	18,741	10,103	21,404	2,512	15,097	0	11,691	15,081	
AUSTRIA	41	326	367	9,576	-230	2,673	4,714	1,378	1,865	0	36	1,865	
CYPRUS	0	0	0	4,627	-3	0	325	37	5	0	5	5	
DENMARK	24	578	602	17,924	-2	449	6,450	534	1,759	0	192	1,759	
FINLAND	0	199	199	11,670	-116	2,374	4,640	912	3,390	0	53	3,390	
GREECE	52	1,730	1,782	6,844	-1,497	0	4,432	411	1,625	0	480	1,625	
IRELAND	24,176	52,141	76,317	151,230	55,451	13,751	22,363	1,086	32,533	0	775	32,251	
ISRAEL	1,029	2,739	3,768	11,495	-692	1,415	5,424	221	10,631	0	8,389	10,631	
NEW ZEALAND	153	1,376	1,529	5,883	1,647	371	1,318	144	822	0	579	822	
NORWAY	0	476	476	8,809	-338	1,504	3,268	516	14,544	0	492	14,544	
PORTUGAL	7	203	210	4,137	-167	75	2,433	1,090	161	0	10	161	
SLOVAKIA	120	636	756	1,258	-254	639	677	415	1,160	0	281	1,160	
SPAIN	603	2,951	3,554	40,192	-956	2,479	23,913	6,409	3,782	0	497	3,780	

OTHER NON G-10 DEV.	11	5	16	16,763	38	0	598	16	1,032	0	0	1,032
<b>Total</b>	<b>37,978</b>	<b>131,742</b>	<b>169,720</b>	<b>391,517</b>	<b>71,622</b>	<b>35,833</b>	<b>101,959</b>	<b>15,681</b>	<b>88,406</b>	<b>0</b>	<b>23,480</b>	<b>88,106</b>
<b>Eastern Europe</b>												
BULGARIA	522	559	1,081	1,289	-590	102	100	36	0	0	0	0
CZECH REPUBLIC	2,083	1,850	3,933	4,543	-167	1,255	1,040	337	3,868	0	3,752	3,868
HUNGARY	1,253	1,342	2,595	6,236	-309	1,100	1,023	267	421	0	177	421
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,279	11,271	15,550	19,224	1,313	5,691	4,774	669	409	0	409	409
ROMANIA	951	2,467	3,418	4,214	-131	2,061	1,141	536	330	0	220	330
RUSSIA	306	6,933	7,239	6,984	4,366	154	91	7	0	0	0	0
TURKEY	724	1,142	1,866	9,040	1,069	115	10,115	388	3,329	0	3,298	3,329
OTHER E. EUROPE	362	1,234	1,596	5,739	0	256	1,113	274	2,666	0	0	2,666
<b>Total</b>	<b>10,480</b>	<b>26,798</b>	<b>37,278</b>	<b>57,269</b>	<b>5,551</b>	<b>10,734</b>	<b>19,397</b>	<b>2,514</b>	<b>11,023</b>	<b>0</b>	<b>7,856</b>	<b>11,023</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	4	0	4	121	0	0	0	0	0	0	0	0
ARGENTINA	634	2,029	2,663	2,739	2,499	55	1,565	57	17	2	16	0
BRAZIL	205	29,867	30,072	33,330	31,508	5,438	50,282	1,512	14,369	0	13,383	14,270
CHILE	23	322	345	1,242	3,201	382	1,845	376	383	0	345	377
COLOMBIA	47	3,524	3,571	3,451	993	773	2,186	222	518	0	515	518
COSTA RICA	358	855	1,213	1,224	333	354	29	3	0	0	0	0
DOMINICAN REPUBLIC	116	243	359	522	78	198	312	82	253	0	253	253
ECUADOR	604	0	604	486	99	59	102	8	0	0	0	0
EL SALVADOR	182	0	182	176	88	106	91	35	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	104	210	314	298	77	287	91	27	50	0	50	50
HONDURAS	38	322	360	375	42	220	23	0	9	0	9	9
MEXICO	6,999	68,844	75,843	78,659	23,770	20,804	13,361	1,398	2,248	1	1,455	2,166
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	592	1,259	1,851	1,967	474	710	879	167	266	0	70	266
URUGUAY	229	343	572	721	102	15	639	72	4	0	4	0
VENEZUELA	0	0	0	57	0	0	83	8	1	0	1	0
OTHER LAT. AM. & CAR.	1,286	627	1,913	52,738	500	305	4,684	135	8,729	1	133	8,664
<b>Total</b>	<b>11,421</b>	<b>108,445</b>	<b>119,866</b>	<b>178,106</b>	<b>63,764</b>	<b>29,706</b>	<b>76,172</b>	<b>4,102</b>	<b>26,847</b>	<b>4</b>	<b>16,234</b>	<b>26,573</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,395	27,952	34,347	59,517	12,877	8,691	90,944	1,239	8,991	2	1,878	8,987
INDIA	2,842	48,063	50,905	46,266	24,777	13,306	46,284	536	3,643	0	3,643	3,643
INDONESIA	2,046	4,551	6,597	8,938	2,790	2,796	10,640	183	1,073	0	1,073	1,073
KOREA, SOUTH	4,229	19,301	23,530	37,154	23,419	9,518	48,487	482	17,095	0	6,919	17,095
KUWAIT	27	229	256	10,294	-31	95	637	0	16,089	0	0	16,089
MALAYSIA	4,812	6,446	11,258	16,975	4,872	3,450	2,413	59	4,519	0	4,488	4,519
PAKISTAN	53	881	934	1,148	290	791	278	30	0	0	0	0
PHILIPPINES	2,064	3,792	5,856	8,008	1,952	1,676	2,582	158	3,108	0	2,040	3,108
QATAR	46	82	128	7,160	-96	142	1,045	78	2,530	0	1,701	2,530
SAUDI ARABIA	310	586	896	28,826	991	124	8,785	196	10,949	0	107	10,949

TAIWAN	8,571	6,926	15,497	36,617	2,455	931	35,278	933	20,874	0	2,549	20,866
THAILAND	1,624	6,229	7,853	11,306	2,101	4,421	4,023	81	1,347	0	1,242	1,347
UNITED ARAB EMIRATES	11,753	4,541	16,294	19,318	3,097	4,681	4,169	263	13,860	0	931	13,860
WEST BANK AND GAZA	0	0	0	44	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,104	3,371	6,475	20,534	-380	770	2,314	124	1,527	0	534	1,527
<b>Total</b>	<b>47,876</b>	<b>132,950</b>	<b>180,826</b>	<b>312,105</b>	<b>79,114</b>	<b>51,392</b>	<b>257,879</b>	<b>4,362</b>	<b>105,605</b>	<b>2</b>	<b>27,105</b>	<b>105,593</b>
<b>Africa</b>												
ALGERIA	70	959	1,029	773	281	671	6	0	0	0	0	0
EGYPT	473	2,626	3,099	2,745	-550	750	10,540	57	1,709	0	1,709	1,709
GHANA	0	0	0	589	0	0	138	7	0	0	0	0
KENYA	399	550	949	1,513	-35	265	191	36	0	0	0	0
MOROCCO	329	870	1,199	1,095	-350	545	84	35	0	0	0	0
NIGERIA	678	594	1,272	4,421	-14	304	1,053	35	9,181	0	526	9,181
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	674	6,386	7,060	13,670	3,447	2,730	6,389	854	1,235	0	882	1,235
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,912	2,308	4,220	9,615	112	1,112	1,258	143	29	0	0	29
<b>Total</b>	<b>4,535</b>	<b>14,293</b>	<b>18,828</b>	<b>34,422</b>	<b>2,891</b>	<b>6,377</b>	<b>19,659</b>	<b>1,167</b>	<b>12,154</b>	<b>0</b>	<b>3,117</b>	<b>12,154</b>
<b>Banking Centers</b>												
BAHAMAS	41	157	198	5,903	1,962	93	167	0	171	0	0	171
BAHRAIN	381	120	501	844	-338	66	201	54	3,802	0	315	3,802
BERMUDA	325	15	340	16,832	1,630	1,413	5,239	939	2,272	0	54	2,235
CAYMAN ISLANDS	20,535	5	20,540	242,897	-11,220	98,748	40,619	3,027	294,368	251	4,722	294,019
HONG KONG	86,057	39,246	125,303	116,461	-12,746	12,444	12,395	143	6,694	18	443	6,670
LEBANON	154	40	194	1,599	-132	0	63	4	0	0	0	0
MAURITIUS	55	172	227	1,412	8,273	18	233	41	574	0	0	574
PANAMA	978	52	1,030	2,000	-298	445	456	133	325	0	155	312
SINGAPORE	92,427	29,320	121,747	96,444	9,976	13,428	10,182	540	42,768	0	372	42,764
OTHER BANKING CENTERS	70,917	3,120	74,037	26,802	-61,235	5,304	5,599	263	4,717	0	3	4,717
<b>Total</b>	<b>271,870</b>	<b>72,247</b>	<b>344,117</b>	<b>511,194</b>	<b>-64,128</b>	<b>131,959</b>	<b>75,154</b>	<b>5,144</b>	<b>355,691</b>	<b>269</b>	<b>6,064</b>	<b>355,264</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	405	0	1,527	461	1	0	0	0	0
ASIAN	0	0	0	398	0	5,812	2,623	159	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	14,844	0	29,485	12,769	5,596	38	0	0	38
INTERNATIONAL	0	0	0	3,322	0	13,494	5,463	268	278	0	0	278
LATIN AMERICAN	0	0	0	179	0	6,854	1,509	64	90	0	0	90
MIDDLE EASTERN	0	0	0	463	0	0	5	3	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,611</b>	<b>0</b>	<b>57,172</b>	<b>22,830</b>	<b>6,091</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>406</b>
UNITED STATES	0	0	0	174,210	-735,919	4,257,390	1,754,248	138,853	1,314,751	5,447	966,817	1,293,078
<b>Grand Total</b>	<b>1,840,572</b>	<b>1,325,844</b>	<b>3,166,416</b>	<b>2,974,003</b>	<b>706</b>	<b>4,704,892</b>	<b>2,812,531</b>	<b>295,925</b>	<b>2,410,250</b>	<b>7,043</b>	<b>1,199,077</b>	<b>2,387,284</b>

**Country Exposure Lending Survey /1: September 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	11,030	1,125	64	12,219	11,254	335	8,063	9,238	354	17,655	7,743	0	3,544	143	52	3,739	3,555	22
CANADA	67,089	15,827	2,554	85,470	45,844	5,742	13,865	26,596	702	41,163	13,659	772	83,935	17,058	2,149	103,142	85,032	3,973
FRANCE	67,451	605	4,503	72,559	52,786	27	29,567	13,515	5,008	48,090	26,551	0	51,339	6,787	3,811	61,937	53,550	222
GERMANY	52,840	8,324	2,347	63,511	25,027	499	26,598	205,656	6,795	239,049	18,140	3	12,154	10,935	12,834	35,923	15,686	475
ITALY	19,476	475	427	20,378	18,618	2	33,518	500	4,853	38,871	32,565	0	12,650	4,177	1,037	17,864	12,993	68
JAPAN	54,465	34,914	837	90,216	42,352	27,548	26,539	165,480	4,886	196,905	26,481	0	21,710	131,567	5,616	158,893	19,678	664
LUXEMBOURG	2,806	442	8	3,256	5,468	136	949	10,221	28	11,198	610	103	77,381	3,895	5,690	86,966	80,526	2,444
NETHERLANDS	10,518	126	622	11,266	7,662	23	4,850	18,214	4,838	27,902	4,308	46	15,054	277	1,946	17,277	17,638	80
SWEDEN	8,179	23	168	8,370	8,279	0	1,727	113	13	1,853	1,559	1	4,330	8	234	4,572	4,099	0
SWITZERLAND	19,646	130	276	20,052	8,526	50	3,181	20,692	45	23,918	1,719	0	11,163	6,038	724	17,925	8,268	5,720
UNITED KINGDOM	54,689	34,415	2,719	91,823	82,838	32,415	7,448	208,343	17,223	233,014	6,110	10,723	68,845	115,940	11,447	196,232	67,019	37,126
<b>Total</b>	<b>368,189</b>	<b>96,406</b>	<b>14,525</b>	<b>479,120</b>	<b>308,654</b>	<b>66,777</b>	<b>156,305</b>	<b>678,568</b>	<b>44,745</b>	<b>879,618</b>	<b>139,445</b>	<b>11,648</b>	<b>362,105</b>	<b>296,825</b>	<b>45,540</b>	<b>704,470</b>	<b>368,044</b>	<b>50,794</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	8,988	8,696	1,359	19,043	9,300	331	820	26,870	215	27,905	813	165	14,795	31,436	1,797	48,028	14,855	2,826
AUSTRIA	3,362	0	88	3,450	3,230	0	4,635	11	675	5,321	4,571	0	788	7	104	899	739	3
CYPRUS	51	0	0	51	51	0	132	0	0	132	132	0	1,752	0	18	1,770	1,780	0
DENMARK	3,247	6	332	3,585	3,271	0	1,084	390	140	1,614	363	2	1,755	5	1,462	3,222	1,724	1
FINLAND	6,199	3	80	6,282	5,662	0	4,546	1	1,132	5,679	3,804	0	1,430	24	323	1,777	1,288	0
GREECE	2,280	0	235	2,515	2,297	0	2,389	2	57	2,448	2,389	0	569	71	1	641	569	0
IRELAND	1,204	924	29	2,157	1,087	152	1,839	18,563	87	20,489	1,839	62	89,741	11,225	3,171	104,137	97,203	1,973
ISRAEL	10,894	472	266	11,632	10,896	9	2,008	2,150	364	4,522	2,072	9	3,016	128	308	3,452	3,023	3
NEW ZEALAND	675	415	1	1,091	828	2	1,393	2,144	55	3,592	1,393	0	1,057	1	124	1,182	1,059	0
NORWAY	6,653	7	67	6,727	6,065	1	15,649	59	417	16,125	14,759	0	1,560	11	45	1,616	1,637	4

PORTUGAL	485	0	3	488	444	0	1,696	9	12	1,717	1,696	0	145	0	6	151	161	0
SLOVAKIA	733	5	1	739	732	0	1,585	369	51	2,005	1,585	0	8	17	0	25	8	0
SPAIN	12,068	434	2,083	14,585	11,440	3	16,905	463	590	17,958	15,818	0	5,145	25	625	5,795	5,742	0
OTHER NON G-10 DEV.	309	2	14	325	1,744	2	12,795	0	466	13,261	12,793	0	378	1	81	460	439	0
<b>Total</b>	<b>57,148</b>	<b>10,964</b>	<b>4,558</b>	<b>72,670</b>	<b>57,047</b>	<b>500</b>	<b>67,476</b>	<b>51,031</b>	<b>4,261</b>	<b>122,768</b>	<b>64,027</b>	<b>238</b>	<b>122,139</b>	<b>42,951</b>	<b>8,065</b>	<b>173,155</b>	<b>130,227</b>	<b>4,810</b>
<b>Eastern Europe</b>																		
BULGARIA	9	0	1	10	15	0	101	361	0	462	101	31	13	0	0	13	13	0
CZECH REPUBLIC	2,828	260	23	3,111	2,887	181	874	2,578	28	3,480	874	2	138	27	109	274	138	0
HUNGARY	360	167	8	535	354	5	824	1,594	219	2,637	824	4	55	39	65	159	51	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,221	429	81	1,731	1,543	83	2,898	6,949	103	9,950	2,491	871	955	1,072	142	2,169	948	17
ROMANIA	205	156	2	363	242	0	1,053	2,582	5	3,640	1,053	82	33	33	1	67	33	0
RUSSIA	2,108	75	0	2,183	2,158	0	58	3,548	0	3,606	58	0	6	3,212	0	3,218	6	0
TURKEY	10,925	72	132	11,129	8,496	14	4,435	2,164	12	6,611	4,782	306	849	61	11	921	830	0
OTHER E. EUROPE	287	1	13	301	350	1	3,702	1,422	109	5,233	4,178	0	226	0	2	228	226	0
<b>Total</b>	<b>17,943</b>	<b>1,160</b>	<b>260</b>	<b>19,363</b>	<b>16,045</b>	<b>284</b>	<b>13,945</b>	<b>21,198</b>	<b>476</b>	<b>35,619</b>	<b>14,361</b>	<b>1,296</b>	<b>2,275</b>	<b>4,444</b>	<b>330</b>	<b>7,049</b>	<b>2,245</b>	<b>17</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	69	0	0	69	68	0	0	0	3	3	0	0	12	0	15	27	7	0
ARGENTINA	107	279	0	386	102	149	364	3,022	0	3,386	347	600	60	26	0	86	40	3
BRAZIL	12,413	5,018	85	17,516	5,735	0	24,887	37,683	28	62,598	24,871	1,187	4,097	6,195	1,090	11,382	3,962	49
CHILE	5,483	42	76	5,601	5,444	1	399	821	15	1,235	396	0	997	2,497	123	3,617	956	0
COLOMBIA	1,269	120	19	1,408	1,641	0	369	2,349	2	2,720	363	0	478	852	58	1,388	595	0
COSTA RICA	38	171	0	209	38	58	13	1,113	19	1,145	12	183	44	0	2	46	44	0
DOMINICAN REPUBLIC	692	3	0	695	691	0	667	251	22	940	746	29	18	9	0	27	56	7
ECUADOR	107	26	13	146	110	26	165	155	0	320	165	155	21	13	0	34	25	13
EL SALVADOR	105	7	0	112	109	7	93	157	0	250	92	157	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	921	5	0	926	947	0	119	359	0	478	111	21	5	0	4	9	4	0
HONDURAS	369	4	0	373	475	0	7	323	0	330	6	36	10	0	0	10	9	0
MEXICO	1,597	4,899	108	6,604	1,593	226	3,784	34,838	1,343	39,965	3,680	436	3,027	12,899	757	16,683	3,166	860
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,433	44	5	1,482	1,477	0	859	1,431	2	2,292	846	342	88	87	27	202	572	0
URUGUAY	29	5	2	36	23	2	342	449	10	801	338	27	511	9	8	528	491	0
VENEZUELA	3	0	0	3	0	0	53	0	0	53	50	0	11	0	0	11	6	0
OTHER LAT. AM. & CAR.	272	42	5	319	347	16	605	757	2	1,364	581	79	34,278	0	920	35,198	44,437	0
<b>Total</b>	<b>24,907</b>	<b>10,665</b>	<b>313</b>	<b>35,885</b>	<b>18,800</b>	<b>485</b>	<b>32,726</b>	<b>83,708</b>	<b>1,446</b>	<b>117,880</b>	<b>32,604</b>	<b>3,252</b>	<b>43,660</b>	<b>22,587</b>	<b>3,004</b>	<b>69,251</b>	<b>54,372</b>	<b>932</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	23,258	8,030	730	32,018	22,601	852	9,214	18,117	475	27,806	9,166	1,760	11,034	7,816	426	19,276	10,067	99
INDIA	7,151	6,711	178	14,040	7,260	85	3,208	40,398	107	43,713	3,208	0	5,174	7,981	227	13,382	5,221	50
INDONESIA	2,048	1,166	47	3,261	1,699	1,055	7,315	4,940	31	12,286	7,312	1,041	324	1,097	24	1,445	355	285
KOREA, SOUTH	11,212	4,351	94	15,657	8,578	641	23,028	21,856	1,860	46,744	20,573	717	11,875	6,890	1,308	20,073	11,029	15
KUWAIT	1,154	1	3	1,158	1,109	0	10,865	182	14	11,061	10,865	0	7,485	0	13	7,498	7,472	0
MALAYSIA	1,854	4,223	216	6,293	1,829	49	283	9,802	5	10,090	283	1,641	573	261	154	988	612	85
PAKISTAN	18	5	0	23	22	2	157	954	0	1,111	157	18	1	3	0	4	1	0
PHILIPPINES	1,732	2,154	21	3,907	1,760	1,511	1,577	3,758	6	5,341	1,572	52	81	89	8	178	80	0
QATAR	4,256	27	0	4,283	3,854	0	114	0	19	133	70	0	936	0	26	962	596	0

SAUDI ARABIA	6,043	494	46	6,583	6,098	87	14,803	798	92	15,693	15,009	0	4,454	131	106	4,691	5,043	2
TAIWAN	3,877	1,722	190	5,789	3,637	305	6,170	6,992	117	13,279	6,192	9	17,109	1,553	490	19,152	17,094	620
THAILAND	674	1,744	67	2,485	648	95	404	6,455	181	7,040	404	0	322	294	222	838	322	0
UNITED ARAB EMIRATES	7,649	139	54	7,842	8,069	71	3,071	6,463	388	9,922	3,044	74	10,271	77	149	10,497	10,254	156
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	2,614	114	31	2,759	3,186	2	1,516	4,069	84	5,669	2,022	1,101	604	156	12	772	657	0
<b>Total</b>	<b>73,540</b>	<b>30,881</b>	<b>1,677</b>	<b>106,098</b>	<b>70,350</b>	<b>4,755</b>	<b>81,725</b>	<b>124,784</b>	<b>3,379</b>	<b>209,888</b>	<b>79,877</b>	<b>6,413</b>	<b>70,243</b>	<b>26,348</b>	<b>3,165</b>	<b>99,756</b>	<b>68,803</b>	<b>1,312</b>
<b>Africa</b>																		
ALGERIA	7	19	0	26	7	0	0	825	0	825	0	33	0	1	0	1	0	0
EGYPT	2,071	52	49	2,172	2,118	40	10,067	1,872	0	11,939	10,063	50	39	320	0	359	39	0
GHANA	25	0	0	25	25	0	140	0	0	140	183	0	0	0	0	0	0	0
KENYA	212	21	2	235	269	0	274	376	0	650	289	10	20	0	0	20	20	0
MOROCCO	233	1	3	237	238	0	31	610	0	641	31	0	2	0	0	2	2	0
NIGERIA	701	8	0	709	750	1	9,616	922	782	11,320	9,612	0	124	0	11	135	124	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,993	719	92	2,804	1,961	2	1,500	5,178	8	6,686	1,462	0	1,301	1,600	130	3,031	1,299	0
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	103	130	0	233	119	1	2,361	1,645	123	4,129	2,898	288	133	42	7	182	180	0
<b>Total</b>	<b>5,345</b>	<b>950</b>	<b>146</b>	<b>6,441</b>	<b>5,489</b>	<b>44</b>	<b>23,989</b>	<b>11,428</b>	<b>913</b>	<b>36,330</b>	<b>24,538</b>	<b>381</b>	<b>1,619</b>	<b>1,963</b>	<b>148</b>	<b>3,730</b>	<b>1,664</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	206	4	1	211	3,230	4	105	230	5	340	96	136	2,891	1	426	3,318	3,115	0
BAHRAIN	4,513	0	4	4,517	6,434	0	83	109	0	192	83	0	276	0	6	282	276	0
BERMUDA	149	20	0	169	122	37	85	0	0	85	83	0	20,795	18	1,297	22,110	24,730	18
CAYMAN ISLANDS	1,189	5	5	1,199	7,459	4	112	5	5	122	70	1	602,289	533	11,676	614,498	652,176	587
HONG KONG	7,163	5,056	202	12,421	8,543	4,282	525	17,596	27	18,148	572	9	9,332	9,630	946	19,908	9,805	4,455
LEBANON	2	17	3	22	2	0	63	43	0	106	63	13	2	0	0	2	1	0
MAURITIUS	40	50	5	95	74	61	390	36	0	426	390	0	1,139	57	58	1,254	1,235	10
PANAMA	1,198	11	0	1,209	1,407	0	218	526	315	1,059	197	523	1,741	6	17	1,764	1,642	1
SINGAPORE	10,069	2,594	540	13,203	12,773	3,063	38,884	29,943	384	69,211	38,825	22	13,297	7,442	1,140	21,879	14,488	6,275
OTHER BANKING CENTERS	510	0	0	510	660	8	70	45	10	125	80	0	30,149	273	1,212	31,634	30,286	145
<b>Total</b>	<b>25,039</b>	<b>7,757</b>	<b>760</b>	<b>33,556</b>	<b>40,704</b>	<b>7,459</b>	<b>40,535</b>	<b>48,533</b>	<b>746</b>	<b>89,814</b>	<b>40,459</b>	<b>704</b>	<b>681,911</b>	<b>17,960</b>	<b>16,778</b>	<b>716,649</b>	<b>737,754</b>	<b>11,491</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	2,600	0	454	3,054	2,315	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	8,870	0	1,287	10,157	8,558	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	42,922	0	2,402	45,324	42,551	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	23,047	0	6,140	29,187	19,685	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,884	0	343	9,227	8,842	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	3	9	6	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,329</b>	<b>0</b>	<b>10,629</b>	<b>96,958</b>	<b>81,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	40,076	308,703	12,649	361,428	19,380	9,656	127,186	5,200,457	16,444	5,344,087	122,768	94	74,664	4,868,831	70,055	5,013,550	74,637	31,431
<b>Grand Total</b>	<b>612,187</b>	<b>467,486</b>	<b>34,888</b>	<b>1,114,561</b>	<b>536,469</b>	<b>89,960</b>	<b>630,216</b>	<b>6,219,707</b>	<b>83,039</b>	<b>6,932,962</b>	<b>600,036</b>	<b>24,026</b>	<b>1,358,616</b>	<b>5,281,909</b>	<b>147,085</b>	<b>6,787,610</b>	<b>1,437,746</b>	<b>100,787</b>



## Country Exposure Lending Survey /1: September 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)	
<b>G-10 and Luxembourg</b>														
BELGIUM	2,714	31	2,745	41	136	177	255	3,177	3,266	53	3,319	0	3	3
CANADA	30,986	4,154	35,140	31,384	6,490	37,874	1,446	74,460	26,509	3,828	30,337	34,841	5,670	40,511
FRANCE	22,934	297	23,231	4,739	1,111	5,850	2,392	31,473	21,768	287	22,055	2,826	532	3,358
GERMANY	28,606	389	28,995	4,017	1,510	5,527	2,600	37,122	23,972	505	24,477	4,110	1,114	5,224
ITALY	10,075	284	10,359	2,851	1,820	4,671	338	15,368	9,127	270	9,397	198	114	312
JAPAN	22,752	397	23,149	51,242	3,630	54,872	535	78,556	18,913	301	19,214	2,003	0	2,003
LUXEMBOURG	20,579	95	20,674	245	13	258	1,005	21,937	35,128	92	35,220	106	3	109
NETHERLANDS	24,032	186	24,218	505	298	803	1,794	26,815	26,151	209	26,360	493	2	495
SWEDEN	7,918	477	8,395	49	78	127	406	8,928	8,003	473	8,476	2	0	2
SWITZERLAND	17,239	575	17,814	473	1,294	1,767	1,534	21,115	16,425	665	17,090	431	826	1,257
UNITED KINGDOM	32,759	4,809	37,568	47,492	14,616	62,108	6,800	106,476	29,650	4,742	34,392	91,287	13,557	104,844
<b>Total</b>	<b>220,594</b>	<b>11,694</b>	<b>232,288</b>	<b>143,038</b>	<b>30,996</b>	<b>174,034</b>	<b>19,105</b>	<b>425,427</b>	<b>218,912</b>	<b>11,425</b>	<b>230,337</b>	<b>136,297</b>	<b>21,821</b>	<b>158,118</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	8,572	330	8,902	13,934	2,374	16,308	714	25,924	6,889	336	7,225	1,459	0	1,459
AUSTRIA	1,622	24	1,646	44	63	107	77	1,830	2,084	74	2,158	664	0	664
CYPRUS	909	114	1,023	0	0	0	5	1,028	727	85	812	0	0	0
DENMARK	5,818	24	5,842	14	0	14	535	6,391	5,409	19	5,428	0	0	0
FINLAND	2,473	9	2,482	16	53	69	110	2,661	2,241	10	2,251	0	318	318
GREECE	1,722	82	1,804	31	0	31	32	1,867	1,739	82	1,821	0	0	0
IRELAND	21,827	703	22,530	2,116	0	2,116	938	25,584	19,860	718	20,578	955	0	955
ISRAEL	4,613	311	4,924	271	0	271	213	5,408	4,138	374	4,512	102	60	162
NEW ZEALAND	1,134	55	1,189	443	147	590	113	1,892	1,008	105	1,113	3	0	3
NORWAY	3,498	127	3,625	13	0	13	182	3,820	3,565	127	3,692	0	232	232
PORTUGAL	922	118	1,040	0	0	0	179	1,219	912	122	1,034	0	0	0

SLOVAKIA	96	2	98	70	0	70	4	172	121	1	122	0	0	0
SPAIN	10,685	527	11,212	660	164	824	969	13,005	10,164	478	10,642	60	0	60
OTHER NON G-10 DEV.	1,325	250	1,575	0	0	0	59	1,634	1,176	176	1,352	0	0	0
<b>Total</b>	<b>65,216</b>	<b>2,676</b>	<b>67,892</b>	<b>17,612</b>	<b>2,801</b>	<b>20,413</b>	<b>4,130</b>	<b>92,435</b>	<b>60,033</b>	<b>2,707</b>	<b>62,740</b>	<b>3,243</b>	<b>610</b>	<b>3,853</b>
<b>Eastern Europe</b>														
BULGARIA	20	12	32	119	0	119	26	177	37	12	49	47	0	47
CZECH REPUBLIC	384	20	404	530	0	530	86	1,020	396	17	413	439	0	439
HUNGARY	369	6	375	154	0	154	61	590	455	7	462	218	0	218
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,482	26	1,508	2,221	1,629	3,850	1,310	6,668	1,740	23	1,763	605	8	613
ROMANIA	87	19	106	307	0	307	6	419	224	17	241	318	20	338
RUSSIA	155	55	210	5,856	14	5,870	25	6,105	156	54	210	11	0	11
TURKEY	2,870	203	3,073	606	0	606	66	3,745	4,112	180	4,292	1,926	5,494	7,420
OTHER E. EUROPE	404	38	442	64	0	64	16	522	531	38	569	0	0	0
<b>Total</b>	<b>5,771</b>	<b>380</b>	<b>6,151</b>	<b>9,857</b>	<b>1,643</b>	<b>11,500</b>	<b>1,596</b>	<b>19,247</b>	<b>7,651</b>	<b>349</b>	<b>8,000</b>	<b>3,564</b>	<b>5,522</b>	<b>9,086</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	18	1	19	0	0	0	6	25	13	26	39	0	0	0
ARGENTINA	547	364	911	890	171	1,061	29	2,001	1,206	355	1,561	10,408	4,335	14,743
BRAZIL	18,057	1,823	19,880	10,567	1	10,568	1,152	31,600	17,368	1,679	19,047	4,258	2,152	6,410
CHILE	2,755	200	2,955	42	0	42	378	3,375	2,816	266	3,082	12,202	640	12,842
COLOMBIA	1,937	463	2,400	784	0	784	117	3,301	2,307	249	2,556	944	1,955	2,899
COSTA RICA	96	64	160	22	0	22	36	218	166	69	235	4	432	436
DOMINICAN REPUBLIC	327	96	423	149	0	149	9	581	507	194	701	3,348	2,092	5,440
ECUADOR	325	255	580	335	0	335	2	917	758	295	1,053	1,370	1,383	2,753
EL SALVADOR	117	46	163	28	0	28	0	191	111	71	182	40	0	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	496	76	572	9	0	9	3	584	427	118	545	0	0	0
HONDURAS	92	71	163	41	0	41	4	208	149	73	222	3	34	37
MEXICO	13,588	3,519	17,107	13,960	18,985	32,945	3,244	53,296	14,172	4,879	19,051	9,051	8,895	17,946
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,782	369	2,151	306	0	306	388	2,845	1,753	457	2,210	4,217	148	4,365
URUGUAY	287	92	379	94	0	94	21	494	389	104	493	76	0	76
VENEZUELA	108	844	952	0	0	0	0	952	209	971	1,180	25,092	3,583	28,675
OTHER LAT. AM. & CAR.	6,286	522	6,808	584	243	827	722	8,357	7,557	1,656	9,213	514	637	1,151
<b>Total</b>	<b>46,818</b>	<b>8,805</b>	<b>55,623</b>	<b>27,811</b>	<b>19,400</b>	<b>47,211</b>	<b>6,111</b>	<b>108,945</b>	<b>49,909</b>	<b>11,462</b>	<b>61,371</b>	<b>71,527</b>	<b>26,286</b>	<b>97,813</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	62,586	3,459	66,045	7,025	2	7,027	318	73,390	61,207	3,412	64,619	158	0	158
INDIA	18,500	973	19,473	12,635	521	13,156	220	32,849	16,901	1,022	17,923	2,655	0	2,655
INDONESIA	1,503	569	2,072	1,217	0	1,217	50	3,339	1,598	500	2,098	1,003	0	1,003
KOREA, SOUTH	23,684	81	23,765	4,355	3,756	8,111	269	32,145	19,550	81	19,631	1,695	6	1,701
KUWAIT	289	104	393	39	0	39	1	433	415	105	520	0	0	0
MALAYSIA	1,054	203	1,257	1,316	0	1,316	152	2,725	969	201	1,170	1,062	0	1,062
PAKISTAN	48	62	110	120	0	120	1	231	48	61	109	7	0	7
PHILIPPINES	616	377	993	441	0	441	34	1,468	490	382	872	231	0	231
QATAR	4,987	93	5,080	0	0	0	191	5,271	5,049	90	5,139	0	0	0
SAUDI ARABIA	5,012	253	5,265	277	0	277	73	5,615	5,616	183	5,799	218	0	218

TAIWAN	34,838	942	35,780	4,549	189	4,738	76	40,594	33,359	980	34,339	2,707	275	2,982
THAILAND	1,545	157	1,702	930	95	1,025	180	2,907	1,427	143	1,570	63	2	65
UNITED ARAB EMIRATES	4,758	1,403	6,161	1,113	301	1,414	184	7,759	4,620	1,368	5,988	1,161	176	1,337
WEST BANK AND GAZA	0	3	3	0	0	0	0	3	0	3	3	0	0	0
OTHER ASIA AND PACIFIC	3,202	232	3,434	1,215	8	1,223	147	4,804	5,208	219	5,427	314	0	314
<b>Total</b>	<b>162,622</b>	<b>8,911</b>	<b>171,533</b>	<b>35,232</b>	<b>4,872</b>	<b>40,104</b>	<b>1,896</b>	<b>213,533</b>	<b>156,457</b>	<b>8,750</b>	<b>165,207</b>	<b>11,274</b>	<b>459</b>	<b>11,733</b>
<b>Africa</b>														
ALGERIA	19	2	21	209	0	209	0	230	19	2	21	52	0	52
EGYPT	184	79	263	99	0	99	1	363	777	79	856	88	0	88
GHANA	0	6	6	0	0	0	5	11	0	5	5	0	0	0
KENYA	72	14	86	289	0	289	2	377	13	14	27	123	0	123
MOROCCO	105	4	109	176	0	176	46	331	107	7	114	13	0	13
NIGERIA	163	37	200	141	0	141	135	476	180	36	216	55	0	55
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,252	26	1,278	2,751	0	2,751	203	4,232	949	30	979	207	469	676
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,102	83	1,185	706	0	706	76	1,967	2,651	84	2,735	200	0	200
<b>Total</b>	<b>2,897</b>	<b>251</b>	<b>3,148</b>	<b>4,371</b>	<b>0</b>	<b>4,371</b>	<b>468</b>	<b>7,987</b>	<b>4,696</b>	<b>257</b>	<b>4,953</b>	<b>738</b>	<b>469</b>	<b>1,207</b>
<b>Banking Centers</b>														
BAHAMAS	1,547	143	1,690	28	0	28	6	1,724	1,270	355	1,625	19	0	19
BAHRAIN	53	9	62	7	0	7	2	71	139	9	148	2	0	2
BERMUDA	10,073	42	10,115	2	0	2	170	10,287	7,813	68	7,881	0	0	0
CAYMAN ISLANDS	46,845	105	46,950	200	0	200	710	47,860	46,704	252	46,956	177	0	177
HONG KONG	9,634	2,464	12,098	5,805	17,379	23,184	531	35,813	9,562	2,415	11,977	3,985	1,750	5,735
LEBANON	17	126	143	1	0	1	0	144	22	131	153	0	0	0
MAURITIUS	507	21	528	49	0	49	4	581	1,027	21	1,048	37	0	37
PANAMA	1,464	192	1,656	153	0	153	18	1,827	2,615	512	3,127	18,095	0	18,095
SINGAPORE	4,102	4,550	8,652	5,136	12,865	18,001	914	27,567	3,702	4,521	8,223	4,881	3,048	7,929
OTHER BANKING CENTERS	11,325	942	12,267	418	16	434	505	13,206	10,233	694	10,927	276	6	282
<b>Total</b>	<b>85,567</b>	<b>8,594</b>	<b>94,161</b>	<b>11,799</b>	<b>30,260</b>	<b>42,059</b>	<b>2,860</b>	<b>139,080</b>	<b>83,087</b>	<b>8,978</b>	<b>92,065</b>	<b>27,472</b>	<b>4,804</b>	<b>32,276</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	118,939	10,538	129,477	3,443,830	3,800,920	7,244,750	57,198	7,431,425	102,910	10,863	113,773	15,116	2,704	17,820
<b>Grand Total</b>	<b>708,424</b>	<b>51,849</b>	<b>760,273</b>	<b>3,693,550</b>	<b>3,890,892</b>	<b>7,584,442</b>	<b>93,364</b>	<b>8,438,079</b>	<b>683,655</b>	<b>54,791</b>	<b>738,446</b>	<b>269,231</b>	<b>62,675</b>	<b>331,906</b>

**Country Exposure Lending Survey /1: September 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				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	23,400	177	24	153	722	24,299	5,760	247	16,527	16,818	6,239	6,530	118
CANADA	130,919	76,781	18,025	58,756	5,808	213,508	51,555	12,288	41,243	39,798	19,963	18,517	298
FRANCE	141,285	25,252	917	24,335	14,520	181,057	242,647	5,628	283,946	283,196	90,131	89,344	113
GERMANY	74,029	212,210	708	211,502	23,491	309,730	58,616	4,588	213,706	215,602	72,218	74,113	698
ITALY	75,018	7,540	403	7,137	6,649	89,207	13,268	928	172,768	162,562	52,977	42,769	567
JAPAN	102,753	374,437	29,468	344,969	11,692	488,882	66,838	6,339	81,279	84,106	28,046	30,874	382
LUXEMBOURG	93,757	5,580	2,127	3,453	6,584	105,921	36,936	8,848	34,045	34,002	13,964	13,922	392
NETHERLANDS	49,092	16,962	321	16,641	9,088	75,142	31,344	4,245	160,092	161,875	51,229	53,012	597
SWEDEN	19,748	128	3	125	818	20,694	9,704	215	48,488	48,172	17,811	17,497	140
SWITZERLAND	35,434	28,254	6,925	21,329	2,499	66,187	20,653	4,311	69,807	70,099	24,095	24,387	485
UNITED KINGDOM	90,507	359,521	87,064	272,457	35,037	485,065	108,607	11,010	337,258	342,766	108,932	114,255	1,126
<b>Total</b>	<b>835,942</b>	<b>1,106,842</b>	<b>145,985</b>	<b>960,857</b>	<b>116,908</b>	<b>2,059,692</b>	<b>645,928</b>	<b>58,647</b>	<b>1,459,159</b>	<b>1,458,996</b>	<b>485,605</b>	<b>485,220</b>	<b>4,916</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	26,634	73,823	4,197	69,626	3,982	104,439	23,924	2,396	12,989	12,877	6,636	6,526	128
AUSTRIA	8,644	17	3	14	940	9,601	1,689	27	7,638	8,697	2,517	3,574	29
CYPRUS	2,911	0	0	0	20	2,931	138	145	3	4	3	4	86
DENMARK	11,155	403	3	400	2,467	14,025	7,762	230	19,030	19,928	5,654	6,549	72
FINLAND	12,790	5	0	5	1,645	14,440	2,507	273	18,423	19,338	6,289	7,203	37
GREECE	6,956	104	0	104	325	7,385	405	851	4,188	3,712	1,849	1,372	97
IRELAND	95,178	27,869	2,505	25,364	4,103	127,150	35,038	3,269	16,474	16,966	6,799	7,291	150

ISRAEL	19,568	2,900	156	2,744	1,146	23,614	3,251	734	3,446	3,712	1,798	2,061	70
NEW ZEALAND	3,814	2,695	1	2,694	283	6,792	602	71	0	40	0	40	0
NORWAY	23,981	60	0	60	689	24,730	4,323	4,307	14,891	15,111	5,089	5,309	19
PORTUGAL	3,125	9	0	9	200	3,334	1,128	47	8,224	7,682	3,494	2,952	49
SLOVAKIA	1,919	461	0	461	56	2,436	119	69	216	140	179	103	27
SPAIN	42,563	995	43	952	3,660	47,218	11,977	1,857	71,810	69,673	26,906	24,771	507
OTHER NON G-10 DEV.	14,446	3	2	1	603	15,052	848	13	2	18	2	18	0
<b>Total</b>	<b>273,684</b>	<b>109,344</b>	<b>6,910</b>	<b>102,434</b>	<b>20,119</b>	<b>403,147</b>	<b>93,711</b>	<b>14,289</b>	<b>177,334</b>	<b>177,898</b>	<b>67,215</b>	<b>67,773</b>	<b>1,271</b>

<b>Eastern Europe</b>													
BULGARIA	145	480	55	425	27	652	20	202	1	4	1	4	0
CZECH REPUBLIC	4,202	3,395	521	2,874	246	7,843	1,268	249	1,367	1,305	466	404	2
HUNGARY	1,503	1,949	110	1,839	341	3,793	280	223	394	398	220	225	74
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	6,203	12,209	1,542	10,667	1,631	20,043	4,644	778	772	972	395	594	5
ROMANIA	1,363	3,078	273	2,805	14	4,455	48	202	438	405	312	277	1
RUSSIA	1,125	12,689	11	12,678	25	13,839	70	19	105	165	89	148	0
TURKEY	19,027	2,903	709	2,194	221	22,151	354	129	22,268	24,867	7,257	9,857	397
OTHER E. EUROPE	4,360	1,487	1	1,486	140	5,987	175	126	254	368	237	351	56
<b>Total</b>	<b>37,929</b>	<b>38,190</b>	<b>3,222</b>	<b>34,968</b>	<b>2,645</b>	<b>78,764</b>	<b>6,859</b>	<b>1,928</b>	<b>25,599</b>	<b>28,484</b>	<b>8,977</b>	<b>11,860</b>	<b>535</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	1	0	0	0	21	22	7	1	0	0	0	0	0
ARGENTINA	778	3,646	673	2,973	27	4,451	236	26	2,711	2,745	879	913	44
BRAZIL	54,948	58,554	4,453	54,101	2,322	115,824	5,860	1,001	24,590	29,494	8,110	13,013	3,558
CHILE	7,856	3,387	7	3,380	504	11,747	1,058	175	9,002	9,385	2,606	2,989	1,800
COLOMBIA	3,488	4,104	42	4,062	195	7,787	486	181	12,128	12,638	4,526	5,035	254
COSTA RICA	159	1,305	243	1,062	57	1,521	70	91	4	8	4	8	18
DOMINICAN REPUBLIC	1,338	412	54	358	31	1,781	107	135	932	984	316	368	350
ECUADOR	468	529	529	0	15	1,012	83	236	12	44	12	44	181
EL SALVADOR	301	192	192	0	0	493	38	21	2	9	2	9	69
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,117	371	22	349	7	1,495	103	179	22	25	2	5	583
HONDURAS	419	368	36	332	4	791	26	242	0	0	0	0	150
MEXICO	21,342	80,487	6,318	74,169	5,312	107,141	28,886	1,536	27,251	29,934	10,491	13,176	781
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,929	1,868	439	1,429	420	6,217	464	409	6,505	7,314	2,053	2,862	1,029
URUGUAY	767	557	63	494	29	1,353	103	109	8	7	8	7	24
VENEZUELA	589	0	0	0	0	589	629	1	1	66	1	66	0
OTHER LAT. AM. & CAR.	38,326	1,291	496	795	1,607	41,224	6,328	2,067	622	495	335	209	332
<b>Total</b>	<b>135,826</b>	<b>157,071</b>	<b>13,567</b>	<b>143,504</b>	<b>10,551</b>	<b>303,448</b>	<b>44,484</b>	<b>6,410</b>	<b>83,790</b>	<b>93,148</b>	<b>29,345</b>	<b>38,704</b>	<b>9,173</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	105,288	39,237	2,607	36,630	1,902	146,427	7,462	2,506	34,302	38,027	15,237	17,276	1,815
INDIA	34,425	66,022	2,587	63,435	732	101,179	3,093	2,558	2,158	3,711	1,009	2,559	948
INDONESIA	11,409	8,416	2,838	5,578	152	19,977	709	96	19,007	18,207	8,404	7,605	23
KOREA, SOUTH	66,554	41,041	3,065	37,976	3,501	111,096	9,056	851	20,203	23,582	7,857	11,236	1,385
KUWAIT	17,744	222	0	222	27	17,993	367	133	2	2	2	2	317
MALAYSIA	3,325	15,550	2,476	13,074	526	19,401	258	531	8,492	8,038	3,319	2,865	12

PAKISTAN	284	1,082	26	1,056	1	1,367	35	97	2	36	2	36	4
PHILIPPINES	4,240	6,304	1,578	4,726	69	10,613	302	214	8,522	8,339	2,881	2,697	377
QATAR	9,437	27	0	27	217	9,681	261	311	4,651	4,969	1,733	2,048	185
SAUDI ARABIA	26,915	1,547	304	1,243	317	28,779	6,652	447	15,458	15,738	6,034	6,315	503
TAIWAN	60,611	14,689	3,693	10,996	832	76,132	2,380	321	345	285	270	211	274
THAILAND	3,002	9,400	153	9,247	650	13,052	240	161	1,531	1,458	675	603	53
UNITED ARAB EMIRATES	25,294	8,083	1,268	6,815	728	34,105	10,408	5,833	4,096	4,177	1,653	1,734	960
WEST BANK AND GAZA	3	0	0	0	0	3	1	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	7,114	5,554	1,364	4,190	266	12,934	1,124	625	2,415	2,548	1,178	1,311	1,036
<b>Total</b>	<b>375,645</b>	<b>217,174</b>	<b>21,959</b>	<b>195,215</b>	<b>9,920</b>	<b>602,739</b>	<b>42,348</b>	<b>14,700</b>	<b>121,184</b>	<b>129,117</b>	<b>50,254</b>	<b>56,498</b>	<b>7,892</b>
<b>Africa</b>													
ALGERIA	27	1,054	83	971	0	1,081	22	206	0	0	0	0	2
EGYPT	12,358	2,343	105	2,238	50	14,751	37	37	3,694	7,950	1,392	5,649	305
GHANA	166	0	0	0	5	171	9	0	5	47	5	47	7
KENYA	584	686	111	575	4	1,274	16	116	28	53	26	51	141
MOROCCO	339	787	10	777	49	1,175	369	33	1,010	960	406	357	22
NIGERIA	10,625	1,071	45	1,026	928	12,624	167	232	506	723	323	540	251
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,801	10,248	330	9,918	395	16,444	2,032	322	27,545	28,793	8,590	9,845	90
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3,510	2,523	430	2,093	199	6,232	1,300	219	3,243	3,461	1,258	1,477	134
<b>Total</b>	<b>33,410</b>	<b>18,712</b>	<b>1,114</b>	<b>17,598</b>	<b>1,630</b>	<b>53,752</b>	<b>3,952</b>	<b>1,165</b>	<b>36,031</b>	<b>41,987</b>	<b>12,000</b>	<b>17,966</b>	<b>952</b>
<b>Banking Centers</b>													
BAHAMAS	3,965	263	158	105	438	4,666	173	287	0	5	0	5	97
BAHRAIN	4,698	116	0	116	12	4,826	41	13	1,665	1,606	810	750	84
BERMUDA	23,022	7	7	0	1,202	24,231	10,395	6,135	14,938	13,498	8,403	6,965	160
CAYMAN ISLANDS	583,357	625	621	4	11,893	595,875	132,025	117,457	11,447	10,633	7,344	6,529	367
HONG KONG	26,225	53,049	10,760	42,289	1,607	80,881	14,742	956	4,177	3,913	2,472	2,207	670
LEBANON	149	61	13	48	3	213	13	59	67	74	63	70	5
MAURITIUS	2,032	192	87	105	67	2,291	129	29	0	0	0	0	2
PANAMA	3,868	695	669	26	348	4,911	608	610	6,260	6,501	2,048	2,290	419
SINGAPORE	61,215	56,195	15,015	41,180	2,923	120,333	21,088	3,423	2,070	2,384	1,155	1,468	908
OTHER BANKING CENTERS	38,383	590	321	269	1,637	40,610	11,080	1,143	2,999	3,111	906	1,188	566
<b>Total</b>	<b>746,914</b>	<b>111,793</b>	<b>27,651</b>	<b>84,142</b>	<b>20,130</b>	<b>878,837</b>	<b>190,294</b>	<b>130,112</b>	<b>43,623</b>	<b>41,725</b>	<b>23,201</b>	<b>21,472</b>	<b>3,278</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,174	0	0	0	454	1,628	0	0	0	0	0	0	23
ASIAN	4,807	0	0	0	1,287	6,094	45	366	0	725	0	725	266
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	30,710	0	0	0	2,402	33,112	303	31	330	460	330	460	274
INTERNATIONAL	15,831	0	0	0	6,114	21,945	546	446	0	1,225	0	1,225	828
LATIN AMERICAN	4,677	0	0	0	343	5,020	4	29	0	0	0	0	52
MIDDLE EASTERN	6	0	0	0	3	9	0	0	0	0	0	0	0
<b>Total</b>	<b>57,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,603</b>	<b>67,808</b>	<b>898</b>	<b>872</b>	<b>330</b>	<b>2,410</b>	<b>330</b>	<b>2,410</b>	<b>1,443</b>

UNITED STATES	302,372	10,131,054	45,421	10,085,633	128,708	10,562,134	4,527,861	698,648	1,002,566	1,155,543	454,986	607,938	13,371
<b>Grand Total</b>	<b>2,798,927</b>	<b>11,890,180</b>	<b>265,829</b>	<b>11,624,351</b>	<b>321,214</b>	<b>15,010,321</b>	<b>5,556,335</b>	<b>926,771</b>	<b>2,949,616</b>	<b>3,129,308</b>	<b>1,131,913</b>	<b>1,309,841</b>	<b>42,831</b>

## Country Exposure Lending Survey /1: September 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	23,930	24	19,633	148	24,102	1,030	506	23,577
CANADA	122,347	18,383	118,521	60,090	200,820	8,351	15,227	207,700
FRANCE	137,775	914	103,117	24,432	163,121	3,640	7,058	166,537
GERMANY	66,178	1,026	54,931	211,000	278,204	7,955	15,992	286,239
ITALY	73,259	382	62,805	7,223	80,864	868	2,560	82,558
JAPAN	91,038	29,712	97,671	345,511	466,261	2,679	13,611	477,190
LUXEMBOURG	112,660	2,597	74,498	3,237	118,494	24,984	5,827	99,337
NETHERLANDS	50,450	386	37,875	16,661	67,497	8,786	7,343	66,054
SWEDEN	19,659	3	17,377	126	19,788	1,471	1,562	19,876
SWITZERLAND	32,572	7,026	34,750	21,337	60,935	2,700	5,458	63,688
UNITED KINGDOM	83,875	90,925	116,054	270,586	445,386	23,412	28,115	450,028
<b>Total</b>	<b>813,743</b>	<b>151,378</b>	<b>737,232</b>	<b>960,351</b>	<b>1,925,472</b>	<b>85,876</b>	<b>103,259</b>	<b>1,942,784</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	25,532	4,662	22,532	71,838	102,032	5,632	4,054	100,457
AUSTRIA	8,949	3	7,007	15	8,967	780	472	8,661
CYPRUS	2,757	0	2,298	0	2,757	95	251	2,911
DENMARK	9,937	3	8,570	402	10,342	338	1,551	11,558
FINLAND	11,324	0	10,204	5	11,329	129	1,597	12,795
GREECE	6,971	0	6,497	158	7,129	76	9	7,060
IRELAND	97,885	2,838	63,898	25,522	126,245	7,806	4,619	123,047
ISRAEL	19,426	122	16,078	2,784	22,332	324	457	22,468
NEW ZEALAND	3,913	1	3,134	2,715	6,629	251	132	6,509
NORWAY	23,127	0	20,954	61	23,188	263	1,115	24,041
PORTUGAL	3,071	0	2,546	31	3,102	99	133	3,134
SLOVAKIA	1,939	0	1,896	481	2,420	52	11	2,380
SPAIN	41,181	51	30,008	961	42,193	1,802	3,167	43,558

OTHER NON G-10 DEV.	15,732	2	15,115	2	15,736	1,643	355	14,449
<b>Total</b>	<b>271,744</b>	<b>7,682</b>	<b>210,737</b>	<b>104,975</b>	<b>384,401</b>	<b>19,290</b>	<b>17,923</b>	<b>383,028</b>
<b>Eastern Europe</b>								
BULGARIA	157	78	164	430	665	44	3	625
CZECH REPUBLIC	4,255	622	4,152	2,882	7,759	270	109	7,597
HUNGARY	1,563	227	1,627	1,839	3,629	229	51	3,452
KOSOVO	1	0	0	0	1	0	0	1
POLAND	6,322	1,582	6,779	10,709	18,613	874	675	18,412
ROMANIA	1,472	400	1,571	2,881	4,753	324	10	4,441
RUSSIA	1,175	11	1,014	12,678	13,864	49	0	13,814
TURKEY	18,112	713	14,068	2,226	21,051	2,550	3,431	21,930
OTHER E. EUROPE	4,966	1	4,054	1,547	6,514	803	141	5,847
<b>Total</b>	<b>38,023</b>	<b>3,634</b>	<b>33,429</b>	<b>35,192</b>	<b>76,849</b>	<b>5,143</b>	<b>4,420</b>	<b>76,119</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	2	0	1	0	2	1	0	1
ARGENTINA	1,293	689	1,719	3,252	5,234	852	46	4,424
BRAZIL	48,344	4,782	43,668	55,053	108,179	3,453	8,776	113,502
CHILE	7,847	7	6,904	3,382	11,236	495	503	11,243
COLOMBIA	4,183	42	2,191	4,352	8,577	1,215	227	7,592
COSTA RICA	209	245	412	1,064	1,518	71	17	1,464
DOMINICAN REPUBLIC	1,637	55	1,541	379	2,071	386	66	1,750
ECUADOR	904	585	1,294	0	1,489	527	34	997
EL SALVADOR	302	204	421	0	506	64	51	493
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,046	21	993	360	1,427	196	259	1,488
HONDURAS	480	39	485	346	865	108	27	787
MEXICO	22,850	7,548	23,335	75,757	106,155	7,204	2,874	101,829
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,348	491	3,579	1,594	6,433	1,189	552	5,797
URUGUAY	812	105	830	514	1,431	196	88	1,324
VENEZUELA	699	0	627	0	699	115	3	589
OTHER LAT. AM. & CAR.	43,914	508	40,371	827	45,249	6,937	1,306	39,617
<b>Total</b>	<b>138,870</b>	<b>15,321</b>	<b>128,371</b>	<b>146,880</b>	<b>301,071</b>	<b>23,009</b>	<b>14,829</b>	<b>292,897</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	102,933	2,627	101,587	38,135	143,695	3,680	4,508	144,525
INDIA	32,271	2,780	29,196	65,803	100,854	3,603	3,192	100,447
INDONESIA	11,100	3,382	12,673	5,811	20,293	970	505	19,825
KOREA, SOUTH	56,689	3,071	53,176	39,074	98,834	1,355	10,113	107,595
KUWAIT	17,767	0	17,440	222	17,989	121	98	17,966
MALAYSIA	3,342	2,837	5,493	13,254	19,433	933	375	18,875
PAKISTAN	285	27	235	1,190	1,502	135	0	1,366
PHILIPPINES	4,116	1,743	5,533	4,874	10,733	453	262	10,544
QATAR	8,727	0	6,352	27	8,754	97	805	9,464
SAUDI ARABIA	28,228	306	23,224	1,275	29,809	2,915	1,573	28,462

TAIWAN	59,222	3,641	61,388	11,464	74,327	881	1,851	75,300
THAILAND	2,798	158	2,819	9,706	12,662	474	215	12,402
UNITED ARAB EMIRATES	25,475	1,634	20,970	6,854	33,963	1,748	1,165	33,377
WEST BANK AND GAZA	3	0	0	0	3	0	0	3
OTHER ASIA AND PACIFIC	9,665	1,417	8,925	4,650	15,732	3,495	433	12,668
<b>Total</b>	<b>362,621</b>	<b>23,623</b>	<b>349,011</b>	<b>202,339</b>	<b>588,583</b>	<b>20,860</b>	<b>25,095</b>	<b>592,819</b>
<b>Africa</b>								
ALGERIA	27	85	110	1,163	1,275	193	0	1,081
EGYPT	12,995	178	12,459	2,288	15,461	817	56	14,701
GHANA	209	0	180	0	209	43	0	166
KENYA	595	133	624	713	1,441	235	64	1,270
MOROCCO	344	13	330	804	1,161	35	0	1,126
NIGERIA	10,687	56	9,693	1,059	11,802	200	94	11,696
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,387	209	3,821	10,341	15,937	592	702	16,049
SOUTH SUDAN	2	0	2	0	2	2	0	0
OTHER AFRICA	5,570	489	4,553	2,284	8,343	2,618	307	6,033
<b>Total</b>	<b>35,816</b>	<b>1,163</b>	<b>31,772</b>	<b>18,652</b>	<b>55,631</b>	<b>4,735</b>	<b>1,223</b>	<b>52,122</b>
<b>Banking Centers</b>								
BAHAMAS	6,782	159	6,485	105	7,046	3,507	691	4,228
BAHRAIN	6,563	2	4,868	116	6,681	1,926	61	4,814
BERMUDA	24,547	7	16,590	0	24,554	5,280	3,755	23,029
CAYMAN ISLANDS	626,496	654	458,641	4	627,154	56,107	12,937	583,982
HONG KONG	28,209	13,314	36,795	44,266	85,789	9,114	2,842	79,274
LEBANON	149	13	114	48	210	0	0	210
MAURITIUS	2,700	108	2,070	125	2,933	723	15	2,224
PANAMA	5,032	695	3,998	26	5,753	1,983	796	4,563
SINGAPORE	64,180	16,959	76,814	41,326	122,465	7,942	2,890	117,410
OTHER BANKING CENTERS	37,686	282	20,511	271	38,239	2,347	3,083	38,973
<b>Total</b>	<b>802,344</b>	<b>32,193</b>	<b>626,886</b>	<b>86,287</b>	<b>920,824</b>	<b>88,929</b>	<b>27,070</b>	<b>858,707</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	889	0	641	0	889	71	357	1,174
ASIAN	4,495	0	2,732	0	4,495	0	313	4,807
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	30,339	0	12,374	0	30,339	31	401	30,710
INTERNATIONAL	12,469	0	5,750	0	12,469	47	3,410	15,831
LATIN AMERICAN	4,635	0	1,900	0	4,635	61	103	4,677
MIDDLE EASTERN	6	0	6	0	6	0	0	6
<b>Total</b>	<b>52,833</b>	<b>0</b>	<b>23,403</b>	<b>0</b>	<b>52,833</b>	<b>210</b>	<b>4,584</b>	<b>57,205</b>
UNITED STATES	259,600	42,142	256,542	10,081,712	10,383,454	618,771	668,427	10,433,426
<b>Grand Total</b>	<b>2,775,594</b>	<b>277,136</b>	<b>2,397,383</b>	<b>11,636,388</b>	<b>14,689,118</b>	<b>866,823</b>	<b>866,830</b>	<b>14,689,107</b>

## Country Exposure Lending Survey /1: September 30, 2024

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

(\$ Millions)

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

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	359	1,586	1,945	24,041	-1,716	1,727	7,129	2,005	2,874	0	870	2,874	
CANADA	9,215	39,757	48,972	64,605	34,639	7,681	42,021	11,963	68,900	0	12,494	68,900	
FRANCE	7,310	45,950	53,260	103,723	17,177	4,541	42,758	10,116	69,190	0	23,067	69,190	
GERMANY	29,841	175,184	205,025	143,021	252,957	7,790	45,805	13,256	14,149	0	6,659	14,149	
ITALY	1,478	17,129	18,607	66,242	-10,297	2,472	45,172	14,207	13,413	0	3,456	13,413	
JAPAN	13,541	101,555	115,096	162,612	275,882	9,848	155,947	39,210	162,519	0	75,450	162,519	
LUXEMBOURG	78,284	63,652	141,936	96,000	-119,686	2,948	12,832	649	11,927	0	1,588	11,927	
NETHERLANDS	32,969	19,609	52,578	83,449	-50,385	943	20,855	3,608	4,615	0	357	4,615	
SWEDEN	29	695	724	20,837	-549	275	6,262	603	3,882	0	370	3,882	
SWITZERLAND	6,065	4,469	10,534	50,544	21,240	9	12,500	694	6,333	0	1,318	6,333	
UNITED KINGDOM	1,190,010	295,771	1,485,781	385,447	158,073	39,560	89,207	20,951	50,675	0	21,389	50,675	
<b>Total</b>	<b>1,369,101</b>	<b>765,357</b>	<b>2,134,458</b>	<b>1,200,521</b>	<b>577,335</b>	<b>77,794</b>	<b>480,488</b>	<b>117,262</b>	<b>408,477</b>	<b>0</b>	<b>147,018</b>	<b>408,477</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	6,133	61,549	67,682	88,650	17,906	6,457	21,218	2,486	14,076	0	10,695	14,076	
AUSTRIA	41	263	304	9,483	-282	1,092	4,703	1,378	1,865	0	36	1,865	
CYPRUS	0	0	0	4,576	-3	0	324	37	5	0	5	5	
DENMARK	24	577	601	15,916	-11	120	6,355	534	1,759	0	192	1,759	
FINLAND	0	188	188	10,396	-180	820	4,621	910	3,382	0	53	3,382	
GREECE	52	1,730	1,782	6,779	-1,498	0	4,432	411	1,625	0	480	1,625	
IRELAND	16,256	44,063	60,319	118,989	65,427	13,310	21,701	1,083	18,802	0	382	18,802	
ISRAEL	1,029	2,730	3,759	10,959	-738	1,133	5,365	218	10,631	0	8,389	10,631	
NEW ZEALAND	152	1,329	1,481	5,134	1,247	279	1,315	144	818	0	579	818	
NORWAY	0	432	432	7,537	-364	83	3,016	508	14,482	0	492	14,482	
PORTUGAL	7	203	210	4,022	-167	63	2,433	1,090	161	0	10	161	
SLOVAKIA	120	636	756	1,258	-254	144	677	415	1,160	0	281	1,160	
SPAIN	403	2,379	2,782	39,113	-1,569	1,127	23,621	6,390	3,780	0	495	3,780	

OTHER NON G-10 DEV.	11	5	16	16,604	21	0	598	14	1,032	0	0	1,032
<b>Total</b>	<b>24,228</b>	<b>116,084</b>	<b>140,312</b>	<b>339,416</b>	<b>79,535</b>	<b>24,628</b>	<b>100,379</b>	<b>15,618</b>	<b>73,578</b>	<b>0</b>	<b>22,089</b>	<b>73,578</b>
<b>Eastern Europe</b>												
BULGARIA	522	559	1,081	1,265	-590	101	100	36	0	0	0	0
CZECH REPUBLIC	2,083	1,850	3,933	4,535	-166	1,255	1,040	337	3,868	0	3,752	3,868
HUNGARY	1,253	1,342	2,595	6,199	-314	1,051	1,023	267	421	0	177	421
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,252	11,137	15,389	19,057	1,297	5,659	4,774	669	409	0	409	409
ROMANIA	951	2,467	3,418	4,211	-131	2,037	1,141	536	330	0	220	330
RUSSIA	306	6,930	7,236	6,899	4,324	154	91	6	0	0	0	0
TURKEY	724	1,142	1,866	8,959	1,069	88	10,115	388	3,329	0	3,298	3,329
OTHER E. EUROPE	362	1,233	1,595	5,608	0	222	1,113	274	2,649	0	0	2,649
<b>Total</b>	<b>10,453</b>	<b>26,660</b>	<b>37,113</b>	<b>56,733</b>	<b>5,489</b>	<b>10,567</b>	<b>19,397</b>	<b>2,513</b>	<b>11,006</b>	<b>0</b>	<b>7,856</b>	<b>11,006</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	27	0	0	0	0	0	0	0	0
ARGENTINA	394	1,635	2,029	2,113	1,754	52	1,560	55	0	0	0	0
BRAZIL	205	29,272	29,477	32,712	31,437	5,138	49,530	1,494	14,270	0	13,284	14,270
CHILE	21	318	339	1,235	3,055	0	1,757	371	377	0	339	377
COLOMBIA	47	3,524	3,571	3,451	993	693	2,177	221	515	0	515	515
COSTA RICA	358	855	1,213	1,223	333	354	29	3	0	0	0	0
DOMINICAN REPUBLIC	116	243	359	522	78	189	312	81	253	0	253	253
ECUADOR	604	0	604	483	99	59	102	8	0	0	0	0
EL SALVADOR	182	0	182	175	88	106	91	35	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	104	210	314	297	77	263	91	27	50	0	50	50
HONDURAS	38	322	360	375	42	220	23	0	9	0	9	9
MEXICO	6,887	67,727	74,614	77,399	19,806	20,349	13,327	1,378	2,097	0	1,374	2,097
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	592	1,259	1,851	1,967	474	583	875	166	266	0	70	266
URUGUAY	225	343	568	721	102	0	630	68	0	0	0	0
VENEZUELA	0	0	0	56	0	0	83	8	0	0	0	0
OTHER LAT. AM. & CAR.	639	627	1,266	51,435	800	293	4,583	135	8,622	0	68	8,622
<b>Total</b>	<b>10,412</b>	<b>106,335</b>	<b>116,747</b>	<b>174,191</b>	<b>59,138</b>	<b>28,299</b>	<b>75,170</b>	<b>4,050</b>	<b>26,459</b>	<b>0</b>	<b>15,962</b>	<b>26,459</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,169	26,594	32,763	57,384	12,288	8,477	90,913	1,239	8,985	0	1,876	8,985
INDIA	2,828	46,858	49,686	45,034	23,221	12,609	46,282	536	3,643	0	3,643	3,643
INDONESIA	2,046	4,545	6,591	8,913	2,790	2,660	10,640	183	1,073	0	1,073	1,073
KOREA, SOUTH	4,229	19,286	23,515	37,127	23,306	9,214	48,299	473	16,951	0	6,919	16,951
KUWAIT	27	229	256	7,445	-31	95	637	0	14,883	0	0	14,883
MALAYSIA	4,812	6,436	11,248	15,163	4,814	3,402	2,413	59	4,519	0	4,488	4,519
PAKISTAN	53	881	934	1,136	290	791	278	30	0	0	0	0
PHILIPPINES	2,062	3,709	5,771	7,512	1,783	1,664	2,582	158	3,108	0	2,040	3,108
QATAR	46	82	128	7,158	-96	0	1,045	78	2,530	0	1,701	2,530
SAUDI ARABIA	310	584	894	25,472	953	13	8,785	196	9,375	0	107	9,375

TAIWAN	8,565	6,814	15,379	36,429	2,334	931	35,218	933	20,248	0	2,541	20,248
THAILAND	1,623	6,125	7,748	11,197	2,085	4,396	4,023	81	1,347	0	1,242	1,347
UNITED ARAB EMIRATES	11,752	4,538	16,290	17,883	3,099	4,386	4,169	263	13,791	0	931	13,791
WEST BANK AND GAZA	0	0	0	42	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,104	3,083	6,187	19,581	-104	714	2,312	124	1,510	0	534	1,510
<b>Total</b>	<b>47,626</b>	<b>129,764</b>	<b>177,390</b>	<b>297,476</b>	<b>76,732</b>	<b>49,352</b>	<b>257,596</b>	<b>4,353</b>	<b>101,963</b>	<b>0</b>	<b>27,095</b>	<b>101,963</b>
<b>Africa</b>												
ALGERIA	70	959	1,029	773	281	671	6	0	0	0	0	0
EGYPT	473	2,626	3,099	2,685	-550	740	10,540	57	1,709	0	1,709	1,709
GHANA	0	0	0	578	0	0	138	7	0	0	0	0
KENYA	399	550	949	1,362	-35	265	191	36	0	0	0	0
MOROCCO	329	870	1,199	1,060	-350	529	84	35	0	0	0	0
NIGERIA	678	594	1,272	4,421	-14	304	1,053	35	9,181	0	526	9,181
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	674	6,386	7,060	11,973	3,447	2,715	6,389	854	1,221	0	872	1,221
SOUTH SUDAN	0	0	0	1	0	0	0	0	0	0	0	0
OTHER AFRICA	1,912	2,308	4,220	9,373	112	1,102	1,215	137	29	0	0	29
<b>Total</b>	<b>4,535</b>	<b>14,293</b>	<b>18,828</b>	<b>32,226</b>	<b>2,891</b>	<b>6,326</b>	<b>19,616</b>	<b>1,161</b>	<b>12,140</b>	<b>0</b>	<b>3,107</b>	<b>12,140</b>
<b>Banking Centers</b>												
BAHAMAS	41	157	198	5,850	1,962	70	167	0	171	0	0	171
BAHRAIN	381	120	501	822	-338	66	201	54	3,802	0	315	3,802
BERMUDA	307	0	307	15,303	1,235	794	5,097	935	2,107	0	17	2,107
CAYMAN ISLANDS	4,802	5	4,807	231,746	1,619	88,885	38,701	3,020	270,654	0	4,238	270,654
HONG KONG	84,087	38,616	122,703	113,695	-17,814	11,903	12,363	140	6,670	0	419	6,670
LEBANON	154	40	194	1,593	-132	0	63	4	0	0	0	0
MAURITIUS	55	172	227	1,410	8,273	0	232	41	574	0	0	574
PANAMA	978	52	1,030	1,971	-298	383	421	125	312	0	142	312
SINGAPORE	92,298	28,957	121,255	92,659	9,437	11,711	9,897	536	39,280	0	368	39,280
OTHER BANKING CENTERS	68,841	2,683	71,524	23,090	-66,324	3,947	5,133	257	4,689	0	3	4,689
<b>Total</b>	<b>251,944</b>	<b>70,802</b>	<b>322,746</b>	<b>488,139</b>	<b>-62,380</b>	<b>117,759</b>	<b>72,275</b>	<b>5,112</b>	<b>328,259</b>	<b>0</b>	<b>5,502</b>	<b>328,259</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	380	0	105	461	1	0	0	0	0
ASIAN	0	0	0	380	0	1,759	2,623	159	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	14,226	0	17,315	12,769	5,596	38	0	0	38
INTERNATIONAL	0	0	0	2,760	0	6,351	5,430	268	274	0	0	274
LATIN AMERICAN	0	0	0	179	0	2,654	1,509	64	90	0	0	90
MIDDLE EASTERN	0	0	0	98	0	0	5	3	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,023</b>	<b>0</b>	<b>28,184</b>	<b>22,797</b>	<b>6,091</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>402</b>
UNITED STATES	0	0	0	159,664	-738,192	2,486,595	1,525,932	108,813	1,019,152	0	733,788	1,019,152
<b>Grand Total</b>	<b>1,718,299</b>	<b>1,229,295</b>	<b>2,947,594</b>	<b>2,766,389</b>	<b>548</b>	<b>2,829,504</b>	<b>2,573,650</b>	<b>264,973</b>	<b>1,981,436</b>	<b>0</b>	<b>962,417</b>	<b>1,981,436</b>

**Country Exposure Lending Survey /1: September 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	9,961	61	64	10,086	10,061	0	7,664	30	351	8,045	7,580	0	3,309	43	52	3,404	3,319	21
CANADA	27,110	10,258	1,836	39,204	21,104	4,118	12,238	25,209	686	38,133	12,070	16	69,817	15,871	2,074	87,762	71,219	3,903
FRANCE	42,325	568	3,638	46,531	40,299	27	27,162	13,293	5,006	45,461	24,570	0	49,997	6,782	3,484	60,263	52,019	222
GERMANY	16,855	8,221	1,297	26,373	15,791	495	20,628	189,590	6,776	216,994	14,117	3	11,404	10,927	12,834	35,165	15,351	474
ITALY	18,734	326	427	19,487	18,496	2	33,435	289	4,847	38,571	32,482	0	12,625	4,171	1,037	17,833	12,969	68
JAPAN	42,635	34,328	718	77,681	36,476	27,045	22,500	160,084	4,851	187,435	22,442	0	15,887	131,383	5,588	152,858	13,935	664
LUXEMBOURG	2,477	276	8	2,761	4,521	53	853	1,386	28	2,267	514	103	72,447	3,711	5,617	81,775	75,998	2,367
NETHERLANDS	9,297	38	579	9,914	6,402	19	3,378	16,419	4,838	24,635	3,234	45	14,632	141	1,943	16,716	17,189	78
SWEDEN	7,239	3	165	7,407	7,761	0	613	112	13	738	311	1	4,196	8	234	4,438	3,963	0
SWITZERLAND	8,679	81	206	8,966	7,538	50	1,904	20,668	45	22,617	1,716	0	8,607	5,738	724	15,069	7,783	5,719
UNITED KINGDOM	9,131	28,397	1,073	38,601	7,193	25,383	5,842	180,634	17,216	203,692	5,479	10,719	48,915	103,894	10,147	162,956	47,228	36,700
<b>Total</b>	<b>194,443</b>	<b>82,557</b>	<b>10,011</b>	<b>287,011</b>	<b>175,642</b>	<b>57,192</b>	<b>136,217</b>	<b>607,714</b>	<b>44,657</b>	<b>788,588</b>	<b>124,515</b>	<b>10,887</b>	<b>311,836</b>	<b>282,669</b>	<b>43,734</b>	<b>638,239</b>	<b>320,973</b>	<b>50,216</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,791	7,368	1,292	13,451	5,023	331	573	26,235	215	27,023	566	165	14,324	31,281	1,779	47,384	14,396	2,735
AUSTRIA	2,867	0	88	2,955	2,732	0	3,735	10	675	4,420	3,671	0	562	6	100	668	523	3
CYPRUS	51	0	0	51	51	0	132	0	0	132	132	0	1,752	0	18	1,770	1,780	0
DENMARK	3,102	5	330	3,437	2,795	0	788	390	140	1,318	315	2	1,611	2	1,462	3,075	1,590	1
FINLAND	5,940	3	80	6,023	5,501	0	3,460	0	1,132	4,592	2,789	0	998	2	323	1,323	855	0
GREECE	2,275	0	235	2,510	2,294	0	2,389	2	57	2,448	2,389	0	569	71	1	641	569	0
IRELAND	994	682	29	1,705	875	34	1,752	14,182	86	16,020	1,752	62	73,590	10,934	3,090	87,614	78,187	1,810
ISRAEL	10,444	469	261	11,174	10,443	8	1,742	2,149	364	4,255	1,806	9	2,914	128	308	3,350	2,999	3
NEW ZEALAND	505	363	1	869	630	0	1,393	2,143	55	3,591	1,393	0	1,005	1	114	1,120	1,040	0
NORWAY	5,364	0	45	5,409	4,904	0	14,194	58	417	14,669	13,693	0	1,055	2	45	1,102	1,132	0

PORTUGAL	474	0	3	477	425	0	1,559	9	12	1,580	1,559	0	145	0	6	151	161	0
SLOVAKIA	516	5	1	522	516	0	1,300	369	51	1,720	1,300	0	8	17	0	25	8	0
SPAIN	11,182	131	1,478	12,791	10,739	3	15,959	435	590	16,984	14,873	0	5,063	15	625	5,703	5,684	0
OTHER NON G-10 DEV.	243	2	14	259	1,674	2	12,793	0	466	13,259	12,793	0	355	1	77	433	434	0
<b>Total</b>	<b>48,748</b>	<b>9,028</b>	<b>3,857</b>	<b>61,633</b>	<b>48,602</b>	<b>378</b>	<b>61,769</b>	<b>45,982</b>	<b>4,260</b>	<b>112,011</b>	<b>59,031</b>	<b>238</b>	<b>103,951</b>	<b>42,460</b>	<b>7,948</b>	<b>154,359</b>	<b>109,358</b>	<b>4,552</b>
<b>Eastern Europe</b>																		
BULGARIA	1	0	1	2	4	0	101	361	0	462	101	31	13	0	0	13	13	0
CZECH REPUBLIC	2,808	260	23	3,091	2,858	181	874	2,578	28	3,480	874	2	138	27	109	274	138	0
HUNGARY	324	167	8	499	320	5	784	1,594	219	2,597	784	4	55	39	64	158	51	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	979	392	81	1,452	1,331	83	2,866	6,943	103	9,912	2,459	871	953	1,064	142	2,159	946	16
ROMANIA	205	156	2	363	213	0	1,024	2,582	5	3,611	1,024	82	33	33	1	67	33	0
RUSSIA	857	74	0	931	907	0	58	3,533	0	3,591	58	0	6	3,212	0	3,218	6	0
TURKEY	10,904	72	132	11,108	8,459	14	4,434	2,164	12	6,610	4,782	306	845	61	11	917	829	0
OTHER E. EUROPE	282	1	13	296	335	1	3,418	1,422	109	4,949	3,894	0	222	0	2	224	222	0
<b>Total</b>	<b>16,360</b>	<b>1,122</b>	<b>260</b>	<b>17,742</b>	<b>14,427</b>	<b>284</b>	<b>13,559</b>	<b>21,177</b>	<b>476</b>	<b>35,212</b>	<b>13,976</b>	<b>1,296</b>	<b>2,265</b>	<b>4,436</b>	<b>329</b>	<b>7,030</b>	<b>2,238</b>	<b>16</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0	0
ARGENTINA	77	54	0	131	81	16	346	3,009	0	3,355	346	597	35	25	0	60	40	3
BRAZIL	9,666	4,353	84	14,103	3,931	0	24,641	37,532	10	62,183	24,640	1,187	2,939	6,103	1,090	10,132	2,815	49
CHILE	4,653	41	76	4,770	4,635	0	198	819	15	1,032	196	0	898	2,497	108	3,503	861	0
COLOMBIA	974	119	19	1,112	1,315	0	254	2,349	2	2,605	249	0	448	852	58	1,358	569	0
COSTA RICA	28	171	0	199	28	58	12	1,112	19	1,143	12	183	39	0	2	41	44	0
DOMINICAN REPUBLIC	370	3	0	373	370	0	660	251	22	933	740	29	1	9	0	10	56	7
ECUADOR	50	26	13	89	50	26	165	155	0	320	165	155	13	13	0	26	25	13
EL SALVADOR	80	7	0	87	85	7	92	157	0	249	92	157	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	601	4	0	605	630	0	83	358	0	441	83	21	1	0	4	5	1	0
HONDURAS	310	4	0	314	335	0	6	323	0	329	6	36	4	0	0	4	4	0
MEXICO	1,283	3,929	107	5,319	1,296	216	3,480	34,572	1,337	39,389	3,401	436	2,698	12,691	737	16,126	3,068	856
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,147	44	5	1,196	1,195	0	799	1,431	2	2,232	799	342	82	87	27	196	570	0
URUGUAY	8	5	1	14	8	2	315	449	10	774	313	27	252	9	0	261	247	0
VENEZUELA	0	0	0	0	0	0	51	0	0	51	50	0	1	0	0	1	5	0
OTHER LAT. AM. & CAR.	182	36	5	223	286	10	449	757	1	1,207	494	79	33,317	0	920	34,237	37,413	0
<b>Total</b>	<b>19,429</b>	<b>8,796</b>	<b>310</b>	<b>28,535</b>	<b>14,245</b>	<b>335</b>	<b>31,551</b>	<b>83,274</b>	<b>1,418</b>	<b>116,243</b>	<b>31,586</b>	<b>3,249</b>	<b>40,729</b>	<b>22,286</b>	<b>2,961</b>	<b>65,976</b>	<b>45,720</b>	<b>928</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	21,916	7,349	711	29,976	21,923	679	9,205	17,826	454	27,485	9,161	1,750	10,970	7,513	425	18,908	10,041	42
INDIA	6,944	6,077	178	13,199	6,174	75	3,208	39,554	107	42,869	3,208	0	5,127	7,978	227	13,332	5,172	50
INDONESIA	1,915	1,166	47	3,128	1,565	1,055	7,300	4,937	31	12,268	7,297	1,040	324	1,097	24	1,445	355	285
KOREA, SOUTH	8,946	4,235	93	13,274	6,396	638	22,451	21,805	1,860	46,116	20,028	717	11,739	6,890	1,279	19,908	10,889	15
KUWAIT	922	1	0	923	854	0	9,608	182	14	9,804	9,608	0	6,985	0	12	6,997	6,972	0
MALAYSIA	1,321	4,176	216	5,713	1,387	49	250	9,802	4	10,056	250	1,641	573	261	154	988	612	85
PAKISTAN	18	5	0	23	19	2	157	954	0	1,111	157	18	1	3	0	4	1	0
PHILIPPINES	1,642	2,055	21	3,718	1,631	1,460	1,569	3,725	6	5,300	1,564	52	80	89	8	177	80	0
QATAR	3,637	27	0	3,664	3,233	0	87	0	19	106	43	0	915	0	26	941	595	0

SAUDI ARABIA	5,213	441	46	5,700	5,267	87	12,263	704	92	13,059	12,375	0	4,333	125	106	4,564	4,921	1
TAIWAN	2,933	1,713	166	4,812	2,941	305	6,167	6,909	116	13,192	6,167	9	16,456	1,542	482	18,480	16,444	620
THAILAND	645	1,743	67	2,455	566	95	403	6,442	181	7,026	403	0	317	294	222	833	317	0
UNITED ARAB EMIRATES	6,636	139	46	6,821	6,913	67	2,873	6,453	368	9,694	2,836	74	10,221	77	133	10,431	10,219	156
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	2,344	114	30	2,488	2,940	2	1,490	4,069	84	5,643	1,725	1,101	529	156	6	691	575	0
<b>Total</b>	<b>65,032</b>	<b>29,241</b>	<b>1,621</b>	<b>95,894</b>	<b>61,809</b>	<b>4,514</b>	<b>77,031</b>	<b>123,362</b>	<b>3,336</b>	<b>203,729</b>	<b>74,822</b>	<b>6,402</b>	<b>68,570</b>	<b>26,025</b>	<b>3,104</b>	<b>97,699</b>	<b>67,193</b>	<b>1,254</b>
<b>Africa</b>																		
ALGERIA	7	19	0	26	7	0	0	825	0	825	0	33	0	1	0	1	0	0
EGYPT	2,019	52	49	2,120	2,063	40	10,063	1,872	0	11,935	10,063	50	32	320	0	352	32	0
GHANA	21	0	0	21	21	0	140	0	0	140	183	0	0	0	0	0	0	0
KENYA	210	21	2	233	267	0	268	376	0	644	283	10	20	0	0	20	20	0
MOROCCO	215	1	3	219	220	0	26	610	0	636	26	0	2	0	0	2	2	0
NIGERIA	692	8	0	700	743	1	9,616	922	782	11,320	9,612	0	124	0	11	135	124	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,854	719	54	2,627	1,854	2	1,500	5,178	8	6,686	1,462	0	1,281	1,600	130	3,011	1,279	0
SOUTH SUDAN	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	92	130	0	222	108	1	2,331	1,645	123	4,099	2,868	288	133	42	7	182	180	0
<b>Total</b>	<b>5,110</b>	<b>950</b>	<b>108</b>	<b>6,168</b>	<b>5,285</b>	<b>44</b>	<b>23,944</b>	<b>11,428</b>	<b>913</b>	<b>36,285</b>	<b>24,497</b>	<b>381</b>	<b>1,592</b>	<b>1,963</b>	<b>148</b>	<b>3,703</b>	<b>1,637</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	108	4	1	113	2,934	4	96	230	5	331	96	136	2,785	1	426	3,212	3,009	0
BAHRAIN	4,512	0	4	4,516	6,291	0	83	109	0	192	83	0	42	0	6	48	42	0
BERMUDA	123	7	0	130	99	7	12	0	0	12	12	0	16,090	0	1,099	17,189	19,913	0
CAYMAN ISLANDS	527	4	5	536	2,580	4	70	5	4	79	70	1	543,805	428	11,357	555,590	586,548	482
HONG KONG	5,453	4,227	108	9,788	6,988	3,315	394	17,145	27	17,566	444	9	9,059	9,587	942	19,588	9,535	4,433
LEBANON	2	17	3	22	2	0	63	43	0	106	63	13	1	0	0	1	1	0
MAURITIUS	39	50	5	94	72	61	390	36	0	426	390	0	1,137	57	58	1,252	1,233	10
PANAMA	904	10	0	914	1,139	0	154	526	315	995	144	523	1,643	6	16	1,665	1,573	1
SINGAPORE	6,671	2,335	532	9,538	8,820	2,772	36,337	29,142	382	65,861	36,269	22	11,506	7,436	1,124	20,066	12,656	6,275
OTHER BANKING CENTERS	314	0	0	314	519	8	21	45	6	72	31	0	27,193	179	1,175	28,547	27,614	60
<b>Total</b>	<b>18,653</b>	<b>6,654</b>	<b>658</b>	<b>25,965</b>	<b>29,444</b>	<b>6,171</b>	<b>37,620</b>	<b>47,281</b>	<b>739</b>	<b>85,640</b>	<b>37,602</b>	<b>704</b>	<b>613,261</b>	<b>17,694</b>	<b>16,203</b>	<b>647,158</b>	<b>662,124</b>	<b>11,261</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,174	0	454	1,628	889	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,807	0	1,287	6,094	4,495	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	30,710	0	2,402	33,112	30,339	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	15,831	0	6,114	21,945	12,469	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,677	0	343	5,020	4,635	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	6	0	3	9	6	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,205</b>	<b>0</b>	<b>10,603</b>	<b>67,808</b>	<b>52,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	36,005	149,905	5,270	191,180	16,488	5,009	101,984	3,247,381	14,558	3,363,923	98,100	81	72,080	3,310,600	63,742	3,446,422	70,021	25,843
<b>Grand Total</b>	<b>403,780</b>	<b>288,253</b>	<b>22,095</b>	<b>714,128</b>	<b>365,942</b>	<b>73,927</b>	<b>540,880</b>	<b>4,187,599</b>	<b>80,960</b>	<b>4,809,439</b>	<b>516,962</b>	<b>23,238</b>	<b>1,214,284</b>	<b>3,708,133</b>	<b>138,169</b>	<b>5,060,586</b>	<b>1,279,264</b>	<b>94,070</b>



## Country Exposure Lending Survey /1: September 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)
<b>G-10 and Luxembourg</b>														
BELGIUM	2,444	22	2,466	2	41	43	255	2,764	2,937	33	2,970	0	3	3
CANADA	20,889	865	21,754	25,163	280	25,443	1,212	48,409	17,278	676	17,954	10,324	22	10,346
FRANCE	21,600	201	21,801	4,204	405	4,609	2,392	28,802	20,688	199	20,887	659	6	665
GERMANY	24,872	270	25,142	3,146	326	3,472	2,584	31,198	20,528	391	20,919	40	14	54
ITALY	9,975	249	10,224	2,095	659	2,754	338	13,316	9,080	232	9,312	198	114	312
JAPAN	21,479	252	21,731	48,642	0	48,642	535	70,908	18,038	147	18,185	2,003	0	2,003
LUXEMBOURG	17,971	9	17,980	194	13	207	931	19,118	31,618	9	31,627	71	3	74
NETHERLANDS	21,609	176	21,785	338	26	364	1,728	23,877	23,427	198	23,625	242	2	244
SWEDEN	7,644	56	7,700	5	0	5	406	8,111	7,565	59	7,624	2	0	2
SWITZERLAND	15,768	476	16,244	473	1,294	1,767	1,524	19,535	15,029	506	15,535	431	826	1,257
UNITED KINGDOM	22,935	3,684	26,619	42,972	3,624	46,596	6,601	79,816	20,366	3,609	23,975	17,012	1,111	18,123
<b>Total</b>	<b>187,186</b>	<b>6,260</b>	<b>193,446</b>	<b>127,234</b>	<b>6,668</b>	<b>133,902</b>	<b>18,506</b>	<b>345,854</b>	<b>186,554</b>	<b>6,059</b>	<b>192,613</b>	<b>30,982</b>	<b>2,101</b>	<b>33,083</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,719	227	6,946	8,710	229	8,939	696	16,581	5,312	235	5,547	1,431	0	1,431
AUSTRIA	1,472	8	1,480	1	0	1	77	1,558	1,970	53	2,023	0	0	0
CYPRUS	879	97	976	0	0	0	2	978	726	68	794	0	0	0
DENMARK	5,637	17	5,654	6	0	6	535	6,195	5,221	16	5,237	0	0	0
FINLAND	2,391	1	2,392	0	0	0	110	2,502	2,174	5	2,179	0	0	0
GREECE	1,662	61	1,723	31	0	31	32	1,786	1,658	61	1,719	0	0	0
IRELAND	18,174	668	18,842	2,071	0	2,071	898	21,811	16,383	688	17,071	932	0	932
ISRAEL	4,261	207	4,468	154	0	154	213	4,835	3,923	255	4,178	102	0	102
NEW ZEALAND	891	20	911	188	0	188	113	1,212	830	20	850	1	0	1
NORWAY	3,356	12	3,368	0	0	0	182	3,550	3,386	12	3,398	0	0	0
PORTUGAL	878	69	947	0	0	0	179	1,126	857	69	926	0	0	0

SLOVAKIA	95	0	95	70	0	70	4	169	115	0	115	0	0	0
SPAIN	9,916	443	10,359	414	0	414	967	11,740	9,477	408	9,885	48	0	48
OTHER NON G-10 DEV.	862	193	1,055	0	0	0	46	1,101	714	117	831	0	0	0
<b>Total</b>	<b>57,193</b>	<b>2,023</b>	<b>59,216</b>	<b>11,645</b>	<b>229</b>	<b>11,874</b>	<b>4,054</b>	<b>75,144</b>	<b>52,746</b>	<b>2,007</b>	<b>54,753</b>	<b>2,514</b>	<b>0</b>	<b>2,514</b>
<b>Eastern Europe</b>														
BULGARIA	19	11	30	119	0	119	26	175	28	11	39	47	0	47
CZECH REPUBLIC	370	12	382	530	0	530	86	998	373	12	385	439	0	439
HUNGARY	338	2	340	149	0	149	50	539	404	4	408	218	0	218
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,384	21	1,405	2,181	1,629	3,810	1,305	6,520	1,565	21	1,586	604	8	612
ROMANIA	86	15	101	307	0	307	6	414	187	15	202	318	0	318
RUSSIA	154	50	204	5,856	14	5,870	25	6,099	154	50	204	11	0	11
TURKEY	2,754	90	2,844	606	0	606	66	3,516	3,952	90	4,042	393	0	393
OTHER E. EUROPE	402	36	438	64	0	64	16	518	479	36	515	0	0	0
<b>Total</b>	<b>5,507</b>	<b>238</b>	<b>5,745</b>	<b>9,812</b>	<b>1,643</b>	<b>11,455</b>	<b>1,580</b>	<b>18,780</b>	<b>7,142</b>	<b>240</b>	<b>7,382</b>	<b>2,030</b>	<b>8</b>	<b>2,038</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	0	1	1	0	0	0	6	7	1	1	2	0	0	0
ARGENTINA	247	73	320	558	0	558	27	905	670	156	826	73	0	73
BRAZIL	17,001	701	17,702	10,565	1	10,566	1,138	29,406	16,143	815	16,958	3,546	0	3,546
CHILE	2,057	50	2,107	30	0	30	305	2,442	2,018	137	2,155	7	0	7
COLOMBIA	1,712	100	1,812	784	0	784	116	2,712	1,962	88	2,050	42	0	42
COSTA RICA	49	31	80	22	0	22	36	138	96	29	125	4	0	4
DOMINICAN REPUBLIC	273	34	307	149	0	149	9	465	380	91	471	19	0	19
ECUADOR	159	81	240	335	0	335	2	577	496	168	664	391	0	391
EL SALVADOR	104	24	128	28	0	28	0	156	86	37	123	40	0	40
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	392	40	432	9	0	9	3	444	263	69	332	0	0	0
HONDURAS	74	25	99	41	0	41	4	144	107	28	135	3	0	3
MEXICO	11,442	2,439	13,881	13,040	16,255	29,295	3,131	46,307	11,611	3,474	15,085	5,621	419	6,040
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,657	244	1,901	306	0	306	386	2,593	1,446	338	1,784	149	0	149
URUGUAY	129	63	192	94	0	94	18	304	199	45	244	76	0	76
VENEZUELA	47	490	537	0	0	0	0	537	53	591	644	0	0	0
OTHER LAT. AM. & CAR.	4,145	233	4,378	498	0	498	681	5,557	4,806	915	5,721	419	0	419
<b>Total</b>	<b>39,488</b>	<b>4,629</b>	<b>44,117</b>	<b>26,459</b>	<b>16,256</b>	<b>42,715</b>	<b>5,862</b>	<b>92,694</b>	<b>40,337</b>	<b>6,982</b>	<b>47,319</b>	<b>10,390</b>	<b>419</b>	<b>10,809</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	62,368	829	63,197	6,547	2	6,549	312	70,058	61,052	756	61,808	156	0	156
INDIA	18,208	938	19,146	12,413	0	12,413	220	31,779	16,763	954	17,717	2,655	0	2,655
INDONESIA	1,377	493	1,870	1,216	0	1,216	50	3,136	1,457	426	1,883	1,002	0	1,002
KOREA, SOUTH	23,370	48	23,418	4,355	3,756	8,111	269	31,798	19,328	48	19,376	1,695	6	1,701
KUWAIT	146	83	229	39	0	39	1	269	250	83	333	0	0	0
MALAYSIA	1,005	176	1,181	1,311	0	1,311	152	2,644	919	174	1,093	1,062	0	1,062
PAKISTAN	48	60	108	120	0	120	1	229	48	60	108	7	0	7
PHILIPPINES	596	353	949	435	0	435	34	1,418	486	355	841	231	0	231
QATAR	4,717	81	4,798	0	0	0	172	4,970	4,778	78	4,856	0	0	0
SAUDI ARABIA	4,884	222	5,106	277	0	277	73	5,456	5,513	152	5,665	218	0	218

TAIWAN	34,695	360	35,055	4,525	0	4,525	68	39,648	33,278	392	33,670	2,707	0	2,707
THAILAND	1,507	130	1,637	921	0	921	180	2,738	1,387	125	1,512	63	0	63
UNITED ARAB EMIRATES	4,280	1,284	5,564	1,113	301	1,414	181	7,159	4,252	1,255	5,507	1,161	176	1,337
WEST BANK AND GAZA	0	3	3	0	0	0	0	3	0	3	3	0	0	0
OTHER ASIA AND PACIFIC	2,544	207	2,751	1,215	0	1,215	146	4,112	4,232	193	4,425	314	0	314
<b>Total</b>	<b>159,745</b>	<b>5,267</b>	<b>165,012</b>	<b>34,487</b>	<b>4,059</b>	<b>38,546</b>	<b>1,859</b>	<b>205,417</b>	<b>153,743</b>	<b>5,054</b>	<b>158,797</b>	<b>11,271</b>	<b>182</b>	<b>11,453</b>
<b>Africa</b>														
ALGERIA	18	2	20	209	0	209	0	229	18	2	20	52	0	52
EGYPT	184	60	244	99	0	99	1	344	777	60	837	88	0	88
GHANA	0	5	5	0	0	0	5	10	0	5	5	0	0	0
KENYA	72	14	86	289	0	289	2	377	11	14	25	123	0	123
MOROCCO	93	3	96	176	0	176	46	318	93	3	96	13	0	13
NIGERIA	161	32	193	141	0	141	135	469	176	32	208	55	0	55
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,148	18	1,166	2,751	0	2,751	203	4,120	771	21	792	207	0	207
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	909	45	954	706	0	706	69	1,729	2,369	45	2,414	200	0	200
<b>Total</b>	<b>2,585</b>	<b>179</b>	<b>2,764</b>	<b>4,371</b>	<b>0</b>	<b>4,371</b>	<b>461</b>	<b>7,596</b>	<b>4,215</b>	<b>182</b>	<b>4,397</b>	<b>738</b>	<b>0</b>	<b>738</b>
<b>Banking Centers</b>														
BAHAMAS	859	117	976	28	0	28	6	1,010	463	280	743	19	0	19
BAHRAIN	53	8	61	7	0	7	2	70	139	8	147	2	0	2
BERMUDA	6,787	10	6,797	0	0	0	103	6,900	4,502	21	4,523	0	0	0
CAYMAN ISLANDS	38,937	18	38,955	188	0	188	527	39,670	37,228	70	37,298	167	0	167
HONG KONG	9,227	2,092	11,319	5,445	16,645	22,090	530	33,939	9,184	2,058	11,242	3,830	1,727	5,557
LEBANON	16	67	83	1	0	1	0	84	16	67	83	0	0	0
MAURITIUS	445	21	466	49	0	49	4	519	984	21	1,005	37	0	37
PANAMA	1,099	68	1,167	153	0	153	17	1,337	1,826	350	2,176	171	0	171
SINGAPORE	3,379	3,322	6,701	4,963	12,319	17,282	885	24,868	3,137	3,298	6,435	4,842	3,048	7,890
OTHER BANKING CENTERS	10,034	821	10,855	350	16	366	456	11,677	8,969	553	9,522	208	6	214
<b>Total</b>	<b>70,836</b>	<b>6,544</b>	<b>77,380</b>	<b>11,184</b>	<b>28,980</b>	<b>40,164</b>	<b>2,530</b>	<b>120,074</b>	<b>66,448</b>	<b>6,726</b>	<b>73,174</b>	<b>9,276</b>	<b>4,781</b>	<b>14,057</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	89,142	3,161	92,303	1,531,866	1,891,302	3,423,168	45,138	3,560,609	71,967	3,024	74,991	10,652	557	11,209
<b>Grand Total</b>	<b>611,682</b>	<b>28,301</b>	<b>639,983</b>	<b>1,757,058</b>	<b>1,949,137</b>	<b>3,706,195</b>	<b>79,990</b>	<b>4,426,168</b>	<b>583,152</b>	<b>30,274</b>	<b>613,426</b>	<b>77,853</b>	<b>8,048</b>	<b>85,901</b>

**Country Exposure Lending Survey /1: September 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			
<b>G-10 and Luxembourg</b>														
BELGIUM	1,982	10,506	336	10,170	3	12,491	555	1	1	6	1	6	4	
CANADA	69,110	20,574	3,259	17,315	1,044	90,728	30,767	7,090	139	2,057	100	2,015	30	
FRANCE	30,303	1,505	0	1,505	1,194	33,002	4,053	649	10	34	10	32	215	
GERMANY	46,558	18,232	6	18,226	1,085	65,875	8,462	158	10	44	10	44	189	
ITALY	985	2,283	0	2,283	6	3,274	2,638	165	3	7	3	7	4	
JAPAN	23,110	12,396	12	12,384	182	35,688	2,572	183	47	634	14	591	100	
LUXEMBOURG	8,053	9,236	141	9,095	146	17,435	4,244	139	1	1	1	1	0	
NETHERLANDS	5,548	2,458	7	2,451	112	8,118	2,503	86	5	57	5	57	51	
SWEDEN	2,883	143	14	129	3	3,029	1,900	175	2	4	2	4	12	
SWITZERLAND	16,370	373	1	372	80	16,823	1,041	139	2	50	2	50	43	
UNITED KINGDOM	78,043	61,285	8,000	53,285	3,153	142,481	66,052	1,814	12	120	12	95	323	
<b>Total</b>	<b>282,945</b>	<b>138,991</b>	<b>11,776</b>	<b>127,215</b>	<b>7,008</b>	<b>428,944</b>	<b>124,787</b>	<b>10,599</b>	<b>232</b>	<b>3,014</b>	<b>160</b>	<b>2,902</b>	<b>971</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,871	9,487	88	9,399	103	16,461	7,646	261	0	8	0	8	34	
AUSTRIA	1,787	108	0	108	4	1,899	40	3	0	1	0	1	77	
CYPRUS	47	0	0	0	3	50	0	7	0	0	0	0	7	
DENMARK	773	12	0	12	2	787	24	3	1	1	1	1	0	
FINLAND	1,867	92	0	92	0	1,959	301	1	1	1	1	1	19	
GREECE	86	0	0	0	0	86	10	0	0	0	0	0	0	

IRELAND	20,136	4,959	295	4,664	122	25,217	5,804	49	0	14	0	14	11
ISRAEL	1,274	121	1	120	5	1,400	466	36	0	4	0	4	0
NEW ZEALAND	500	455	4	451	10	965	536	7	0	0	0	0	2
NORWAY	3,506	30	4	26	22	3,558	717	15	1	1	1	1	0
PORTUGAL	241	0	0	0	0	241	17	2	0	0	0	0	1
SLOVAKIA	505	0	0	0	0	505	11	0	0	0	0	0	0
SPAIN	2,767	751	12	739	607	4,125	474	324	2	25	2	7	34
OTHER NON G-10 DEV.	611	0	0	0	17	628	56	3	0	0	0	0	0
<b>Total</b>	<b>40,971</b>	<b>16,015</b>	<b>404</b>	<b>15,611</b>	<b>895</b>	<b>57,881</b>	<b>16,102</b>	<b>711</b>	<b>5</b>	<b>55</b>	<b>5</b>	<b>37</b>	<b>185</b>

#### Eastern Europe

BULGARIA	10	0	0	0	0	10	21	0	0	0	0	0	0
CZECH REPUBLIC	42	0	0	0	0	42	26	0	0	0	0	0	0
HUNGARY	111	5	0	5	12	128	43	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	379	91	2	89	5	475	45	0	0	3	0	3	0
ROMANIA	34	0	0	0	0	34	22	0	0	0	0	0	0
RUSSIA	1,257	16	0	16	0	1,273	0	0	0	0	0	0	0
TURKEY	255	0	0	0	0	255	45	0	7	7	7	7	4
OTHER E. EUROPE	297	0	0	0	0	297	88	5	0	0	0	0	0
<b>Total</b>	<b>2,385</b>	<b>112</b>	<b>2</b>	<b>110</b>	<b>17</b>	<b>2,514</b>	<b>290</b>	<b>5</b>	<b>7</b>	<b>10</b>	<b>7</b>	<b>10</b>	<b>4</b>

#### Latin America and Caribbean

ANGUILLA	99	0	0	0	3	102	0	3	0	0	0	0	2
ARGENTINA	664	742	359	383	2	1,408	605	57	0	0	0	0	5
BRAZIL	6,329	910	0	910	33	7,272	1,024	41	0	22	0	22	1,541
CHILE	1,978	15	3	12	88	2,081	154	120	6	11	6	11	592
COLOMBIA	1,028	1	0	1	1	1,030	39	14	0	2	0	2	25
COSTA RICA	96	1	0	1	0	97	13	8	0	0	0	0	0
DOMINICAN REPUBLIC	462	0	0	0	0	462	3	5	0	0	0	0	34
ECUADOR	405	0	0	0	0	405	11	33	0	0	0	0	43
EL SALVADOR	63	0	0	0	0	63	2	0	0	0	0	0	12
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	500	2	0	2	0	502	2	0	0	0	0	0	107
HONDURAS	130	0	0	0	0	130	1	3	0	0	0	0	28
MEXICO	4,173	5,094	135	4,959	141	9,408	5,692	200	48	76	38	66	155
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	602	0	0	0	2	604	34	6	0	3	0	3	177
URUGUAY	494	0	0	0	12	506	28	31	0	0	0	0	3
VENEZUELA	430	0	0	0	0	430	11	3	0	0	0	0	3
OTHER LAT. AM. & CAR.	3,637	335	335	0	42	4,014	856	188	0	2	0	0	199
<b>Total</b>	<b>21,090</b>	<b>7,100</b>	<b>832</b>	<b>6,268</b>	<b>324</b>	<b>28,514</b>	<b>8,476</b>	<b>712</b>	<b>54</b>	<b>116</b>	<b>44</b>	<b>104</b>	<b>2,926</b>

#### Asia and Pacific

CHINA-MAINLAND	4,263	1,753	192	1,561	47	6,063	451	296	0	5	0	5	1,212
INDIA	581	2,224	0	2,224	0	2,805	2,866	75	0	0	0	0	174
INDONESIA	350	4	2	2	0	354	9	5	0	3	0	3	125
KOREA, SOUTH	3,326	167	1	166	30	3,523	186	169	4	7	4	7	2,021
KUWAIT	2,153	0	0	0	4	2,157	0	0	0	0	0	0	175

MALAYSIA	642	52	0	52	1	695	3	6	7	7	7	7	240
PAKISTAN	2	0	0	0	0	2	0	0	0	0	0	0	0
PHILIPPINES	143	138	31	107	0	281	13	0	12	20	10	18	31
QATAR	949	0	0	0	19	968	7	3	10	10	10	10	150
SAUDI ARABIA	3,650	153	1	152	0	3,803	233	34	6	31	6	27	423
TAIWAN	2,325	316	0	316	41	2,682	448	74	0	0	0	0	59
THAILAND	100	118	2	116	0	218	313	5	0	0	0	0	22
UNITED ARAB EMIRATES	1,858	10	0	10	47	1,915	322	19	5	14	5	14	357
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,054	8	0	8	8	1,070	142	46	0	0	0	0	69
<b>Total</b>	<b>21,396</b>	<b>4,943</b>	<b>229</b>	<b>4,714</b>	<b>197</b>	<b>26,536</b>	<b>4,993</b>	<b>732</b>	<b>44</b>	<b>97</b>	<b>42</b>	<b>91</b>	<b>5,058</b>
<b>Africa</b>													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	82	0	0	0	0	82	0	1	0	0	0	0	27
GHANA	5	0	0	0	0	5	0	0	0	0	0	0	0
KENYA	8	0	0	0	0	8	0	0	0	0	0	0	0
MOROCCO	36	0	0	0	0	36	0	0	0	0	0	0	0
NIGERIA	16	0	0	0	0	16	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	271	0	0	0	38	309	104	0	1	1	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	272	0	0	0	7	279	190	6	2	11	0	9	0
<b>Total</b>	<b>691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>736</b>	<b>294</b>	<b>7</b>	<b>3</b>	<b>12</b>	<b>1</b>	<b>10</b>	<b>27</b>
<b>Banking Centers</b>													
BAHAMAS	927	0	0	0	0	927	39	11	0	0	0	0	35
BAHRAIN	236	0	0	0	0	236	0	0	0	0	0	0	0
BERMUDA	8,122	33	1	32	265	8,420	3,828	1,524	0	1	0	1	0
CAYMAN ISLANDS	67,183	118	114	4	503	67,804	14,751	34,682	0	3	0	3	0
HONG KONG	2,893	2,417	870	1,547	99	5,409	6,191	605	0	50	0	3	169
LEBANON	61	0	0	0	0	61	0	9	0	0	0	0	0
MAURITIUS	65	0	0	0	0	65	23	0	0	0	0	0	0
PANAMA	945	1	0	1	2	948	9	52	0	10	0	10	22
SINGAPORE	9,687	1,785	201	1,584	55	11,527	9,114	31	0	0	0	0	50
OTHER BANKING CENTERS	4,613	162	152	10	90	4,865	837	94	0	1	0	0	4
<b>Total</b>	<b>94,732</b>	<b>4,516</b>	<b>1,338</b>	<b>3,178</b>	<b>1,014</b>	<b>100,262</b>	<b>34,792</b>	<b>37,008</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>17</b>	<b>280</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,426	0	0	0	0	1,426	0	0	0	0	0	0	0
ASIAN	4,063	0	0	0	0	4,063	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	12,212	0	0	0	0	12,212	0	0	0	0	0	0	0
INTERNATIONAL	7,216	0	0	0	26	7,242	0	0	3	46	3	46	0
LATIN AMERICAN	4,207	0	0	0	0	4,207	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>29,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>29,150</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>46</b>	<b>3</b>	<b>46</b>	<b>0</b>

UNITED STATES	69,031	7,491,687	16,793	7,474,894	27,638	7,588,356	3,463,360	145,390	47,353	50,861	42,407	45,516	4,642
<b>Grand Total</b>	<b>562,365</b>	<b>7,663,364</b>	<b>31,374</b>	<b>7,631,990</b>	<b>37,164</b>	<b>8,262,893</b>	<b>3,653,094</b>	<b>195,164</b>	<b>47,701</b>	<b>54,276</b>	<b>42,669</b>	<b>48,733</b>	<b>14,093</b>

## Country Exposure Lending Survey /1: September 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	
<b>G-10 and Luxembourg</b>								
BELGIUM	1,941	336	1,617	10,171	12,448	263	303	12,488
CANADA	52,525	32,615	35,271	17,281	102,421	4,276	20,371	89,684
FRANCE	17,167	2,693	12,967	1,499	21,359	857	13,997	31,808
GERMANY	17,152	5,175	9,925	18,240	40,567	2,718	32,111	64,790
ITALY	314	0	148	2,294	2,608	47	707	3,268
JAPAN	16,687	503	13,412	11,882	29,072	283	6,717	35,506
LUXEMBOURG	9,164	195	5,232	9,080	18,439	2,527	1,375	17,289
NETHERLANDS	5,518	258	1,168	2,449	8,225	1,294	1,328	8,006
SWEDEN	2,754	0	1,549	128	2,882	337	482	3,026
SWITZERLAND	3,031	1	2,040	371	3,403	824	14,187	16,743
UNITED KINGDOM	106,484	94,183	94,522	53,575	254,242	44,028	15,619	139,328
<b>Total</b>	<b>232,737</b>	<b>135,959</b>	<b>177,851</b>	<b>126,970</b>	<b>495,666</b>	<b>57,454</b>	<b>107,197</b>	<b>421,936</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	6,661	119	3,750	9,380	16,160	348	586	16,358
AUSTRIA	1,749	664	428	118	2,531	38	66	1,895
CYPRUS	18	0	2	0	18	0	29	47
DENMARK	849	0	605	8	857	361	291	785
FINLAND	1,681	318	219	97	2,096	65	245	1,959
GREECE	105	0	30	0	105	24	5	86
IRELAND	22,822	304	19,383	4,643	27,769	4,009	1,344	25,095
ISRAEL	1,077	61	606	4	1,142	51	369	1,395
NEW ZEALAND	480	4	280	453	937	135	154	955
NORWAY	3,026	237	1,719	31	3,294	666	1,140	3,536
PORTUGAL	264	0	104	0	264	22	0	241
SLOVAKIA	508	0	7	0	508	6	3	505
SPAIN	2,461	12	1,154	738	3,211	157	462	3,518

OTHER NON G-10 DEV.	596	0	117	0	596	28	43	611
<b>Total</b>	<b>42,297</b>	<b>1,719</b>	<b>28,404</b>	<b>15,472</b>	<b>59,488</b>	<b>5,910</b>	<b>4,737</b>	<b>56,986</b>
<b>Eastern Europe</b>								
BULGARIA	21	0	13	0	21	11	0	10
CZECH REPUBLIC	57	0	53	0	57	28	13	42
HUNGARY	128	0	38	5	133	55	38	116
KOSOVO	0	0	0	0	0	0	0	0
POLAND	423	2	386	126	551	139	58	470
ROMANIA	97	20	71	0	117	65	2	34
RUSSIA	1,257	0	1,251	16	1,273	1	1	1,273
TURKEY	288	7,027	101	0	7,315	134	101	255
OTHER E. EUROPE	357	0	316	0	357	62	2	297
<b>Total</b>	<b>2,628</b>	<b>7,049</b>	<b>2,229</b>	<b>147</b>	<b>9,824</b>	<b>495</b>	<b>215</b>	<b>2,497</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	112	0	112	0	112	37	24	99
ARGENTINA	757	14,806	611	382	15,945	343	249	1,406
BRAZIL	5,271	2,864	3,262	690	8,825	585	1,862	7,239
CHILE	2,031	12,836	1,395	13	14,880	166	112	1,993
COLOMBIA	972	2,857	636	0	3,829	189	248	1,029
COSTA RICA	120	432	80	0	552	38	16	97
DOMINICAN REPUBLIC	557	5,421	282	0	5,978	139	47	462
ECUADOR	449	2,362	249	0	2,811	118	82	405
EL SALVADOR	83	0	68	0	83	29	9	63
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	561	0	515	0	561	90	33	502
HONDURAS	232	34	204	0	266	114	14	130
MEXICO	4,640	11,920	2,635	4,952	21,512	1,618	1,256	9,267
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	757	4,216	389	0	4,973	238	85	602
URUGUAY	533	0	391	0	533	132	93	494
VENEZUELA	537	28,675	335	0	29,212	185	78	430
OTHER LAT. AM. & CAR.	10,664	738	9,353	0	11,402	8,162	1,123	3,972
<b>Total</b>	<b>28,277</b>	<b>87,161</b>	<b>20,518</b>	<b>6,037</b>	<b>121,475</b>	<b>12,184</b>	<b>5,331</b>	<b>28,190</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	3,520	242	1,015	1,767	5,529	412	902	6,016
INDIA	1,341	10	1,140	2,319	3,670	1,169	309	2,805
INDONESIA	364	2	150	3	369	129	114	354
KOREA, SOUTH	3,122	3	2,479	194	3,319	203	378	3,493
KUWAIT	2,199	0	1,978	0	2,199	47	1	2,153
MALAYSIA	552	0	468	53	605	4	93	694
PAKISTAN	4	0	3	0	4	3	1	2
PHILIPPINES	168	51	186	131	350	122	52	281
QATAR	932	0	645	0	932	5	22	949
SAUDI ARABIA	3,721	1	2,833	58	3,780	11	34	3,803

TAIWAN	2,040	275	1,220	295	2,610	19	325	2,641
THAILAND	146	2	84	116	264	56	10	218
UNITED ARAB EMIRATES	1,880	4	1,165	2	1,886	209	191	1,868
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,627	0	423	8	1,635	691	117	1,062
<b>Total</b>	<b>21,616</b>	<b>590</b>	<b>13,789</b>	<b>4,946</b>	<b>27,152</b>	<b>3,080</b>	<b>2,549</b>	<b>26,339</b>
<b>Africa</b>								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	81	0	51	0	81	3	4	82
GHANA	4	0	4	0	4	0	1	5
KENYA	10	0	10	0	10	2	0	8
MOROCCO	41	0	19	0	41	5	0	36
NIGERIA	15	0	11	0	15	2	3	16
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	314	469	279	0	783	88	44	271
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	362	0	171	0	362	121	31	272
<b>Total</b>	<b>828</b>	<b>469</b>	<b>545</b>	<b>0</b>	<b>1,297</b>	<b>221</b>	<b>83</b>	<b>691</b>
<b>Banking Centers</b>								
BAHAMAS	1,284	0	995	0	1,284	449	94	927
BAHRAIN	378	0	142	0	378	142	0	236
BERMUDA	8,269	48	4,741	13	8,330	689	517	8,155
CAYMAN ISLANDS	80,165	115	48,023	0	80,280	17,089	4,121	67,301
HONG KONG	2,688	1,167	2,950	1,623	5,478	854	687	5,310
LEBANON	70	0	3	0	70	11	2	61
MAURITIUS	47	0	9	0	47	3	21	65
PANAMA	1,341	17,924	967	0	19,265	530	135	946
SINGAPORE	10,129	330	7,288	1,569	12,028	839	322	11,472
OTHER BANKING CENTERS	4,267	153	1,312	22	4,442	556	890	4,775
<b>Total</b>	<b>108,638</b>	<b>19,737</b>	<b>66,430</b>	<b>3,227</b>	<b>131,602</b>	<b>21,162</b>	<b>6,789</b>	<b>99,248</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,426	0	309	0	1,426	0	0	1,426
ASIAN	4,063	0	1,267	0	4,063	0	0	4,063
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	12,212	0	2,203	0	12,212	0	0	12,212
INTERNATIONAL	7,216	0	1,977	0	7,216	0	0	7,216
LATIN AMERICAN	4,207	0	887	0	4,207	0	0	4,207
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>29,124</b>	<b>0</b>	<b>6,643</b>	<b>0</b>	<b>29,124</b>	<b>0</b>	<b>0</b>	<b>29,124</b>
UNITED STATES	70,958	16,859	33,263	7,494,600	7,582,417	193,981	167,600	7,560,718
<b>Grand Total</b>	<b>537,103</b>	<b>269,543</b>	<b>349,672</b>	<b>7,651,399</b>	<b>8,458,045</b>	<b>294,487</b>	<b>294,501</b>	<b>8,225,729</b>

**Country Exposure Lending Survey /1: September 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	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,594	3,120	5,714	1,350	18,069	1,727	18	0	3	0	0	3	
CANADA	1,792	5,175	6,967	7,741	-4,864	13,398	1,208	137	14,537	988	748	14,370	
FRANCE	1	540	541	1,236	1,006	4,131	254	65	8,906	0	11	8,896	
GERMANY	507	4,858	5,365	4,230	14,283	7,775	172	35	27,311	0	0	27,311	
ITALY	1	2,124	2,125	2,449	164	197	6	3	0	0	0	0	
JAPAN	77	5,658	5,735	6,868	6,519	4,496	1,263	275	7,660	0	9	7,651	
LUXEMBOURG	12,290	8,400	20,690	18,635	-7,639	297	160	3	10	0	1	9	
NETHERLANDS	1,170	3,691	4,861	7,174	-1,993	3,262	300	38	31	0	15	16	
SWEDEN	0	67	67	1,096	73	920	9	1	19	0	0	19	
SWITZERLAND	3	29	32	644	303	854	288	82	74	0	0	74	
UNITED KINGDOM	68,876	40,350	109,226	43,625	-25,445	9,478	1,067	110	28,339	333	602	28,261	
<b>Total</b>	<b>87,311</b>	<b>74,012</b>	<b>161,323</b>	<b>95,048</b>	<b>476</b>	<b>46,535</b>	<b>4,745</b>	<b>749</b>	<b>86,890</b>	<b>1,321</b>	<b>1,386</b>	<b>86,610</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,629	6,833	12,462	12,459	835	3,646	186	26	1,021	0	996	1,005	
AUSTRIA	0	63	63	93	52	1,581	11	0	0	0	0	0	
CYPRUS	0	0	0	51	0	0	1	0	0	0	0	0	
DENMARK	0	1	1	2,008	9	329	95	0	0	0	0	0	
FINLAND	0	11	11	1,274	64	1,554	19	2	8	0	0	8	
GREECE	0	0	0	65	1	0	0	0	0	0	0	0	
IRELAND	7,920	8,078	15,998	32,241	-9,976	441	662	3	13,731	0	393	13,449	
ISRAEL	0	9	9	536	46	282	59	3	0	0	0	0	
NEW ZEALAND	1	47	48	749	400	92	3	0	4	0	0	4	
NORWAY	0	44	44	1,272	26	1,421	252	8	62	0	0	62	
PORTUGAL	0	0	0	115	0	12	0	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	495	0	0	0	0	0	0	
SPAIN	200	572	772	1,079	613	1,352	292	19	2	0	2	0	

OTHER NON G-10 DEV.	0	0	0	159	17	0	0	2	0	0	0	0
<b>Total</b>	<b>13,750</b>	<b>15,658</b>	<b>29,408</b>	<b>52,101</b>	<b>-7,913</b>	<b>11,205</b>	<b>1,580</b>	<b>63</b>	<b>14,828</b>	<b>0</b>	<b>1,391</b>	<b>14,528</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	24	0	1	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	8	-1	0	0	0	0	0	0	0
HUNGARY	0	0	0	37	5	49	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	27	134	161	167	16	32	0	0	0	0	0	0
ROMANIA	0	0	0	3	0	24	0	0	0	0	0	0
RUSSIA	0	3	3	85	42	0	0	1	0	0	0	0
TURKEY	0	0	0	81	0	27	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	131	0	34	0	0	17	0	0	17
<b>Total</b>	<b>27</b>	<b>138</b>	<b>165</b>	<b>536</b>	<b>62</b>	<b>167</b>	<b>0</b>	<b>1</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	4	0	4	94	0	0	0	0	0	0	0	0
ARGENTINA	240	394	634	626	745	3	5	2	17	2	16	0
BRAZIL	0	595	595	618	71	300	752	18	99	0	99	0
CHILE	2	4	6	7	146	382	88	5	6	0	6	0
COLOMBIA	0	0	0	0	0	80	9	1	3	0	0	3
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	9	0	1	0	0	0	0
ECUADOR	0	0	0	3	0	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	1	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	1	0	24	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	112	1,117	1,229	1,260	3,964	455	34	20	151	1	81	69
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	127	4	1	0	0	0	0
URUGUAY	4	0	4	0	0	15	9	4	4	0	4	0
VENEZUELA	0	0	0	1	0	0	0	0	1	0	1	0
OTHER LAT. AM. & CAR.	647	0	647	1,303	-300	12	101	0	107	1	65	42
<b>Total</b>	<b>1,009</b>	<b>2,110</b>	<b>3,119</b>	<b>3,915</b>	<b>4,626</b>	<b>1,407</b>	<b>1,002</b>	<b>52</b>	<b>388</b>	<b>4</b>	<b>272</b>	<b>114</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	226	1,358	1,584	2,133	589	214	31	0	6	2	2	2
INDIA	14	1,205	1,219	1,232	1,556	697	2	0	0	0	0	0
INDONESIA	0	6	6	25	0	136	0	0	0	0	0	0
KOREA, SOUTH	0	15	15	27	113	304	188	9	144	0	0	144
KUWAIT	0	0	0	2,849	0	0	0	0	1,206	0	0	1,206
MALAYSIA	0	10	10	1,812	58	48	0	0	0	0	0	0
PAKISTAN	0	0	0	12	0	0	0	0	0	0	0	0
PHILIPPINES	2	83	85	496	169	12	0	0	0	0	0	0
QATAR	0	0	0	2	0	142	0	0	0	0	0	0
SAUDI ARABIA	0	2	2	3,354	38	111	0	0	1,574	0	0	1,574

TAIWAN	6	112	118	188	121	0	60	0	626	0	8	618
THAILAND	1	104	105	109	16	25	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	3	4	1,435	-2	295	0	0	69	0	0	69
WEST BANK AND GAZA	0	0	0	2	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	288	288	953	-276	56	2	0	17	0	0	17
<b>Total</b>	<b>250</b>	<b>3,186</b>	<b>3,436</b>	<b>14,629</b>	<b>2,382</b>	<b>2,040</b>	<b>283</b>	<b>9</b>	<b>3,642</b>	<b>2</b>	<b>10</b>	<b>3,630</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	60	0	10	0	0	0	0	0	0
GHANA	0	0	0	11	0	0	0	0	0	0	0	0
KENYA	0	0	0	151	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	35	0	16	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	1,697	0	15	0	0	14	0	10	14
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	242	0	10	43	6	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,196</b>	<b>0</b>	<b>51</b>	<b>43</b>	<b>6</b>	<b>14</b>	<b>0</b>	<b>10</b>	<b>14</b>
<b>Banking Centers</b>												
BAHAMAS	0	0	0	53	0	23	0	0	0	0	0	0
BAHRAIN	0	0	0	22	0	0	0	0	0	0	0	0
BERMUDA	18	15	33	1,529	395	619	142	4	165	0	37	128
CAYMAN ISLANDS	15,733	0	15,733	11,151	-12,839	9,863	1,918	7	23,714	251	484	23,365
HONG KONG	1,970	630	2,600	2,766	5,068	541	32	3	24	18	24	0
LEBANON	0	0	0	6	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	2	0	18	1	0	0	0	0	0
PANAMA	0	0	0	29	0	62	35	8	13	0	13	0
SINGAPORE	129	363	492	3,785	539	1,717	285	4	3,488	0	4	3,484
OTHER BANKING CENTERS	2,076	437	2,513	3,712	5,089	1,357	466	6	28	0	0	28
<b>Total</b>	<b>19,926</b>	<b>1,445</b>	<b>21,371</b>	<b>23,055</b>	<b>-1,748</b>	<b>14,200</b>	<b>2,879</b>	<b>32</b>	<b>27,432</b>	<b>269</b>	<b>562</b>	<b>27,005</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	25	0	1,422	0	0	0	0	0	0
ASIAN	0	0	0	18	0	4,053	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	618	0	12,170	0	0	0	0	0	0
INTERNATIONAL	0	0	0	562	0	7,143	33	0	4	0	0	4
LATIN AMERICAN	0	0	0	0	0	4,200	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	365	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,588</b>	<b>0</b>	<b>28,988</b>	<b>33</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>
UNITED STATES	0	0	0	14,546	2,273	1,770,795	228,316	30,040	295,599	5,447	233,029	273,926
<b>Grand Total</b>	<b>122,273</b>	<b>96,549</b>	<b>218,822</b>	<b>207,614</b>	<b>158</b>	<b>1,875,388</b>	<b>238,881</b>	<b>30,952</b>	<b>428,814</b>	<b>7,043</b>	<b>236,660</b>	<b>405,848</b>

**Country Exposure Lending Survey /1: September 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
<b>G-10 and Luxembourg</b>																		
BELGIUM	1,069	1,064	0	2,133	1,193	335	399	9,208	3	9,610	163	0	235	100	0	335	236	1
CANADA	39,979	5,569	718	46,266	24,740	1,624	1,627	1,387	16	3,030	1,589	756	14,118	1,187	75	15,380	13,813	70
FRANCE	25,126	37	865	26,028	12,487	0	2,405	222	2	2,629	1,981	0	1,342	5	327	1,674	1,531	0
GERMANY	35,985	103	1,050	37,138	9,236	4	5,970	16,066	19	22,055	4,023	0	750	8	0	758	335	1
ITALY	742	149	0	891	122	0	83	211	6	300	83	0	25	6	0	31	24	0
JAPAN	11,830	586	119	12,535	5,876	503	4,039	5,396	35	9,470	4,039	0	5,823	184	28	6,035	5,743	0
LUXEMBOURG	329	166	0	495	947	83	96	8,835	0	8,931	96	0	4,934	184	73	5,191	4,528	77
NETHERLANDS	1,221	88	43	1,352	1,260	4	1,472	1,795	0	3,267	1,074	1	422	136	3	561	449	2
SWEDEN	940	20	3	963	518	0	1,114	1	0	1,115	1,248	0	134	0	0	134	136	0
SWITZERLAND	10,967	49	70	11,086	988	0	1,277	24	0	1,301	3	0	2,556	300	0	2,856	485	1
UNITED KINGDOM	45,558	6,018	1,646	53,222	75,645	7,032	1,606	27,709	7	29,322	631	4	19,930	12,046	1,300	33,276	19,791	426
<b>Total</b>	<b>173,746</b>	<b>13,849</b>	<b>4,514</b>	<b>192,109</b>	<b>133,012</b>	<b>9,585</b>	<b>20,088</b>	<b>70,854</b>	<b>88</b>	<b>91,030</b>	<b>14,930</b>	<b>761</b>	<b>50,269</b>	<b>14,156</b>	<b>1,806</b>	<b>66,231</b>	<b>47,071</b>	<b>578</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,197	1,328	67	5,592	4,277	0	247	635	0	882	247	0	471	155	18	644	459	91
AUSTRIA	495	0	0	495	498	0	900	1	0	901	900	0	226	1	4	231	216	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	145	1	2	148	476	0	296	0	0	296	48	0	144	3	0	147	134	0
FINLAND	259	0	0	259	161	0	1,086	1	0	1,087	1,015	0	432	22	0	454	433	0
GREECE	5	0	0	5	3	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	210	242	0	452	212	118	87	4,381	1	4,469	87	0	16,151	291	81	16,523	19,016	163
ISRAEL	450	3	5	458	453	1	266	1	0	267	266	0	102	0	0	102	24	0
NEW ZEALAND	170	52	0	222	198	2	0	1	0	1	0	0	52	0	10	62	19	0
NORWAY	1,289	7	22	1,318	1,161	1	1,455	1	0	1,456	1,066	0	505	9	0	514	505	4

PORTUGAL	11	0	0	11	19	0	137	0	0	137	137	0	0	0	0	0	0	
SLOVAKIA	217	0	0	217	216	0	285	0	0	285	285	0	0	0	0	0	0	
SPAIN	886	303	605	1,794	701	0	946	28	0	974	945	0	82	10	0	92	58	
OTHER NON G-10 DEV.	66	0	0	66	70	0	2	0	0	2	0	0	23	0	4	27	5	
<b>Total</b>	<b>8,400</b>	<b>1,936</b>	<b>701</b>	<b>11,037</b>	<b>8,445</b>	<b>122</b>	<b>5,707</b>	<b>5,049</b>	<b>1</b>	<b>10,757</b>	<b>4,996</b>	<b>0</b>	<b>18,188</b>	<b>491</b>	<b>117</b>	<b>18,796</b>	<b>20,869</b>	<b>258</b>
<b>Eastern Europe</b>																		
BULGARIA	8	0	0	8	11	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	20	0	0	20	29	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	36	0	0	36	34	0	40	0	0	40	40	0	0	0	1	1	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	242	37	0	279	212	0	32	6	0	38	32	0	2	8	0	10	2	1
ROMANIA	0	0	0	0	29	0	29	0	0	29	29	0	0	0	0	0	0	0
RUSSIA	1,251	1	0	1,252	1,251	0	0	15	0	15	0	0	0	0	0	0	0	0
TURKEY	21	0	0	21	37	0	1	0	0	1	0	0	4	0	0	4	1	0
OTHER E. EUROPE	5	0	0	5	15	0	284	0	0	284	284	0	4	0	0	4	4	0
<b>Total</b>	<b>1,583</b>	<b>38</b>	<b>0</b>	<b>1,621</b>	<b>1,618</b>	<b>0</b>	<b>386</b>	<b>21</b>	<b>0</b>	<b>407</b>	<b>385</b>	<b>0</b>	<b>10</b>	<b>8</b>	<b>1</b>	<b>19</b>	<b>7</b>	<b>1</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	69	0	0	69	68	0	0	0	3	3	0	0	12	0	0	12	7	0
ARGENTINA	30	225	0	255	21	133	18	13	0	31	1	3	25	1	0	26	0	0
BRAZIL	2,747	665	1	3,413	1,804	0	246	151	18	415	231	0	1,158	92	0	1,250	1,147	0
CHILE	830	1	0	831	809	1	201	2	0	203	200	0	99	0	15	114	95	0
COLOMBIA	295	1	0	296	326	0	115	0	0	115	114	0	30	0	0	30	26	0
COSTA RICA	10	0	0	10	10	0	1	1	0	2	0	0	5	0	0	5	0	0
DOMINICAN REPUBLIC	322	0	0	322	321	0	7	0	0	7	6	0	17	0	0	17	0	0
ECUADOR	57	0	0	57	60	0	0	0	0	0	0	0	8	0	0	8	0	0
EL SALVADOR	25	0	0	25	24	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	320	1	0	321	317	0	36	1	0	37	28	0	4	0	0	4	3	0
HONDURAS	59	0	0	59	140	0	1	0	0	1	0	0	6	0	0	6	5	0
MEXICO	314	970	1	1,285	297	10	304	266	6	576	279	0	329	208	20	557	98	4
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	286	0	0	286	282	0	60	0	0	60	47	0	6	0	0	6	2	0
URUGUAY	21	0	1	22	15	0	27	0	0	27	25	0	259	0	8	267	244	0
VENEZUELA	3	0	0	3	0	0	2	0	0	2	0	0	10	0	0	10	1	0
OTHER LAT. AM. & CAR.	90	6	0	96	61	6	156	0	1	157	87	0	961	0	0	961	7,024	0
<b>Total</b>	<b>5,478</b>	<b>1,869</b>	<b>3</b>	<b>7,350</b>	<b>4,555</b>	<b>150</b>	<b>1,175</b>	<b>434</b>	<b>28</b>	<b>1,637</b>	<b>1,018</b>	<b>3</b>	<b>2,931</b>	<b>301</b>	<b>43</b>	<b>3,275</b>	<b>8,652</b>	<b>4</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	1,342	681	19	2,042	678	173	9	291	21	321	5	10	64	303	1	368	26	57
INDIA	207	634	0	841	1,086	10	0	844	0	844	0	0	47	3	0	50	49	0
INDONESIA	133	0	0	133	134	0	15	3	0	18	15	1	0	0	0	0	0	0
KOREA, SOUTH	2,266	116	1	2,383	2,182	3	577	51	0	628	545	0	136	0	29	165	140	0
KUWAIT	232	0	3	235	255	0	1,257	0	0	1,257	1,257	0	500	0	1	501	500	0
MALAYSIA	533	47	0	580	442	0	33	0	1	34	33	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	90	99	0	189	129	51	8	33	0	41	8	0	1	0	0	1	0	0
QATAR	619	0	0	619	621	0	27	0	0	27	27	0	21	0	0	21	1	0

SAUDI ARABIA	830	53	0	883	831	0	2,540	94	0	2,634	2,634	0	121	6	0	127	122	1
TAIWAN	944	9	24	977	696	0	3	83	1	87	25	0	653	11	8	672	650	0
THAILAND	29	1	0	30	82	0	1	13	0	14	1	0	5	0	0	5	5	0
UNITED ARAB EMIRATES	1,013	0	8	1,021	1,156	4	198	10	20	228	208	0	50	0	16	66	35	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	270	0	1	271	246	0	26	0	0	26	297	0	75	0	6	81	82	0
<b>Total</b>	<b>8,508</b>	<b>1,640</b>	<b>56</b>	<b>10,204</b>	<b>8,541</b>	<b>241</b>	<b>4,694</b>	<b>1,422</b>	<b>43</b>	<b>6,159</b>	<b>5,055</b>	<b>11</b>	<b>1,673</b>	<b>323</b>	<b>61</b>	<b>2,057</b>	<b>1,610</b>	<b>58</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	52	0	0	52	55	0	4	0	0	4	0	0	7	0	0	7	7	0
GHANA	4	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	6	0	0	6	6	0	0	0	0	0	0	0
MOROCCO	18	0	0	18	18	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	9	0	0	9	7	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	139	0	38	177	107	0	0	0	0	0	0	0	20	0	0	20	20	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	11	0	0	11	11	0	30	0	0	30	30	0	0	0	0	0	0	0
<b>Total</b>	<b>235</b>	<b>0</b>	<b>38</b>	<b>273</b>	<b>204</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>41</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	98	0	0	98	296	0	9	0	0	9	0	0	106	0	0	106	106	0
BAHRAIN	1	0	0	1	143	0	0	0	0	0	0	0	234	0	0	234	234	0
BERMUDA	26	13	0	39	23	30	73	0	0	73	71	0	4,705	18	198	4,921	4,817	18
CAYMAN ISLANDS	662	1	0	663	4,879	0	42	0	1	43	0	0	58,484	105	319	58,908	65,628	105
HONG KONG	1,710	829	94	2,633	1,555	967	131	451	0	582	128	0	273	43	4	320	270	22
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
MAURITIUS	1	0	0	1	2	0	0	0	0	0	0	0	2	0	0	2	2	0
PANAMA	294	1	0	295	268	0	64	0	0	64	53	0	98	0	1	99	69	0
SINGAPORE	3,398	259	8	3,665	3,953	291	2,547	801	2	3,350	2,556	0	1,791	6	16	1,813	1,832	0
OTHER BANKING CENTERS	196	0	0	196	141	0	49	0	4	53	49	0	2,956	94	37	3,087	2,672	85
<b>Total</b>	<b>6,386</b>	<b>1,103</b>	<b>102</b>	<b>7,591</b>	<b>11,260</b>	<b>1,288</b>	<b>2,915</b>	<b>1,252</b>	<b>7</b>	<b>4,174</b>	<b>2,857</b>	<b>0</b>	<b>68,650</b>	<b>266</b>	<b>575</b>	<b>69,491</b>	<b>75,630</b>	<b>230</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,426	0	0	1,426	1,426	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,063	0	0	4,063	4,063	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	12,212	0	0	12,212	12,212	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,216	0	26	7,242	7,216	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,207	0	0	4,207	4,207	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,124</b>	<b>0</b>	<b>26</b>	<b>29,150</b>	<b>29,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	4,071	158,798	7,379	170,248	2,892	4,647	25,202	1,953,076	1,886	1,980,164	24,668	13	2,584	1,558,231	6,313	1,567,128	4,616	5,588
<b>Grand Total</b>	<b>208,407</b>	<b>179,233</b>	<b>12,793</b>	<b>400,433</b>	<b>170,527</b>	<b>16,033</b>	<b>89,336</b>	<b>2,032,108</b>	<b>2,079</b>	<b>2,123,523</b>	<b>83,074</b>	<b>788</b>	<b>144,332</b>	<b>1,573,776</b>	<b>8,916</b>	<b>1,727,015</b>	<b>158,482</b>	<b>6,717</b>



## Country Exposure Lending Survey /1: September 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)	
<b>G-10 and Luxembourg</b>														
BELGIUM	270	9	279	39	95	134	0	413	329	20	349	0	0	0
CANADA	10,097	3,289	13,386	6,221	6,210	12,431	234	26,051	9,231	3,152	12,383	24,517	5,648	30,165
FRANCE	1,334	96	1,430	535	706	1,241	0	2,671	1,080	88	1,168	2,167	526	2,693
GERMANY	3,734	119	3,853	871	1,184	2,055	16	5,924	3,444	114	3,558	4,070	1,100	5,170
ITALY	100	35	135	756	1,161	1,917	0	2,052	47	38	85	0	0	0
JAPAN	1,273	145	1,418	2,600	3,630	6,230	0	7,648	875	154	1,029	0	0	0
LUXEMBOURG	2,608	86	2,694	51	0	51	74	2,819	3,510	83	3,593	35	0	35
NETHERLANDS	2,423	10	2,433	167	272	439	66	2,938	2,724	11	2,735	251	0	251
SWEDEN	274	421	695	44	78	122	0	817	438	414	852	0	0	0
SWITZERLAND	1,471	99	1,570	0	0	0	10	1,580	1,396	159	1,555	0	0	0
UNITED KINGDOM	9,824	1,125	10,949	4,520	10,992	15,512	199	26,660	9,284	1,133	10,417	74,275	12,446	86,721
<b>Total</b>	<b>33,408</b>	<b>5,434</b>	<b>38,842</b>	<b>15,804</b>	<b>24,328</b>	<b>40,132</b>	<b>599</b>	<b>79,573</b>	<b>32,358</b>	<b>5,366</b>	<b>37,724</b>	<b>105,315</b>	<b>19,720</b>	<b>125,035</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,853	103	1,956	5,224	2,145	7,369	18	9,343	1,577	101	1,678	28	0	28
AUSTRIA	150	16	166	43	63	106	0	272	114	21	135	664	0	664
CYPRUS	30	17	47	0	0	0	3	50	1	17	18	0	0	0
DENMARK	181	7	188	8	0	8	0	196	188	3	191	0	0	0
FINLAND	82	8	90	16	53	69	0	159	67	5	72	0	318	318
GREECE	60	21	81	0	0	0	0	81	81	21	102	0	0	0
IRELAND	3,653	35	3,688	45	0	45	40	3,773	3,477	30	3,507	23	0	23
ISRAEL	352	104	456	117	0	117	0	573	215	119	334	0	60	60
NEW ZEALAND	243	35	278	255	147	402	0	680	178	85	263	2	0	2
NORWAY	142	115	257	13	0	13	0	270	179	115	294	0	232	232
PORTUGAL	44	49	93	0	0	0	0	93	55	53	108	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	6	1	7	0	0	0
SPAIN	769	84	853	246	164	410	2	1,265	687	70	757	12	0	12
OTHER NON G-10 DEV.	463	57	520	0	0	0	13	533	462	59	521	0	0	0
<b>Total</b>	<b>8,023</b>	<b>653</b>	<b>8,676</b>	<b>5,967</b>	<b>2,572</b>	<b>8,539</b>	<b>76</b>	<b>17,291</b>	<b>7,287</b>	<b>700</b>	<b>7,987</b>	<b>729</b>	<b>610</b>	<b>1,339</b>
<b>Eastern Europe</b>														
BULGARIA	1	1	2	0	0	0	0	2	9	1	10	0	0	0
CZECH REPUBLIC	14	8	22	0	0	0	0	22	23	5	28	0	0	0
HUNGARY	31	4	35	5	0	5	11	51	51	3	54	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	98	5	103	40	0	40	5	148	175	2	177	1	0	1
ROMANIA	1	4	5	0	0	0	0	5	37	2	39	0	20	20
RUSSIA	1	5	6	0	0	0	0	6	2	4	6	0	0	0
TURKEY	116	113	229	0	0	0	0	229	160	90	250	1,533	5,494	7,027
OTHER E. EUROPE	2	2	4	0	0	0	0	4	52	2	54	0	0	0
<b>Total</b>	<b>264</b>	<b>142</b>	<b>406</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>16</b>	<b>467</b>	<b>509</b>	<b>109</b>	<b>618</b>	<b>1,534</b>	<b>5,514</b>	<b>7,048</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	18	0	18	0	0	0	0	18	12	25	37	0	0	0
ARGENTINA	300	291	591	332	171	503	2	1,096	536	199	735	10,335	4,335	14,670
BRAZIL	1,056	1,122	2,178	2	0	2	14	2,194	1,225	864	2,089	712	2,152	2,864
CHILE	698	150	848	12	0	12	73	933	798	129	927	12,195	640	12,835
COLOMBIA	225	363	588	0	0	0	1	589	345	161	506	902	1,955	2,857
COSTA RICA	47	33	80	0	0	0	0	80	70	40	110	0	432	432
DOMINICAN REPUBLIC	54	62	116	0	0	0	0	116	127	103	230	3,329	2,092	5,421
ECUADOR	166	174	340	0	0	0	0	340	262	127	389	979	1,383	2,362
EL SALVADOR	13	22	35	0	0	0	0	35	25	34	59	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	104	36	140	0	0	0	0	140	164	49	213	0	0	0
HONDURAS	18	46	64	0	0	0	0	64	42	45	87	0	34	34
MEXICO	2,146	1,080	3,226	920	2,730	3,650	113	6,989	2,561	1,405	3,966	3,430	8,476	11,906
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	125	125	250	0	0	0	2	252	307	119	426	4,068	148	4,216
URUGUAY	158	29	187	0	0	0	3	190	190	59	249	0	0	0
VENEZUELA	61	354	415	0	0	0	0	415	156	380	536	25,092	3,583	28,675
OTHER LAT. AM. & CAR.	2,141	289	2,430	86	243	329	41	2,800	2,751	741	3,492	95	637	732
<b>Total</b>	<b>7,330</b>	<b>4,176</b>	<b>11,506</b>	<b>1,352</b>	<b>3,144</b>	<b>4,496</b>	<b>249</b>	<b>16,251</b>	<b>9,572</b>	<b>4,480</b>	<b>14,052</b>	<b>61,137</b>	<b>25,867</b>	<b>87,004</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	218	2,630	2,848	478	0	478	6	3,332	155	2,656	2,811	2	0	2
INDIA	292	35	327	222	521	743	0	1,070	138	68	206	0	0	0
INDONESIA	126	76	202	1	0	1	0	203	141	74	215	1	0	1
KOREA, SOUTH	314	33	347	0	0	0	0	347	222	33	255	0	0	0
KUWAIT	143	21	164	0	0	0	0	164	165	22	187	0	0	0
MALAYSIA	49	27	76	5	0	5	0	81	50	27	77	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	1	1	0	0	0
PHILIPPINES	20	24	44	6	0	6	0	50	4	27	31	0	0	0
QATAR	270	12	282	0	0	0	19	301	271	12	283	0	0	0
SAUDI ARABIA	128	31	159	0	0	0	0	159	103	31	134	0	0	0

TAIWAN	143	582	725	24	189	213	8	946	81	588	669	0	275	275
THAILAND	38	27	65	9	95	104	0	169	40	18	58	0	2	2
UNITED ARAB EMIRATES	478	119	597	0	0	0	3	600	368	113	481	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	658	25	683	0	8	8	1	692	976	26	1,002	0	0	0
<b>Total</b>	<b>2,877</b>	<b>3,644</b>	<b>6,521</b>	<b>745</b>	<b>813</b>	<b>1,558</b>	<b>37</b>	<b>8,116</b>	<b>2,714</b>	<b>3,696</b>	<b>6,410</b>	<b>3</b>	<b>277</b>	<b>280</b>
<b>Africa</b>														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	19	19	0	0	0	0	19	0	19	19	0	0	0
GHANA	0	1	1	0	0	0	0	1	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	2	0	2	0	0	0
MOROCCO	12	1	13	0	0	0	0	13	14	4	18	0	0	0
NIGERIA	2	5	7	0	0	0	0	7	4	4	8	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	104	8	112	0	0	0	0	112	178	9	187	0	469	469
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	193	38	231	0	0	0	7	238	282	39	321	0	0	0
<b>Total</b>	<b>312</b>	<b>72</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>391</b>	<b>481</b>	<b>75</b>	<b>556</b>	<b>0</b>	<b>469</b>	<b>469</b>
<b>Banking Centers</b>														
BAHAMAS	688	26	714	0	0	0	0	714	807	75	882	0	0	0
BAHRAIN	0	1	1	0	0	0	0	1	0	1	1	0	0	0
BERMUDA	3,286	32	3,318	2	0	2	67	3,387	3,311	47	3,358	0	0	0
CAYMAN ISLANDS	7,908	87	7,995	12	0	12	183	8,190	9,476	182	9,658	10	0	10
HONG KONG	407	372	779	360	734	1,094	1	1,874	378	357	735	155	23	178
LEBANON	1	59	60	0	0	0	0	60	6	64	70	0	0	0
MAURITIUS	62	0	62	0	0	0	0	62	43	0	43	0	0	0
PANAMA	365	124	489	0	0	0	1	490	789	162	951	17,924	0	17,924
SINGAPORE	723	1,228	1,951	173	546	719	29	2,699	565	1,223	1,788	39	0	39
OTHER BANKING CENTERS	1,291	121	1,412	68	0	68	49	1,529	1,264	141	1,405	68	0	68
<b>Total</b>	<b>14,731</b>	<b>2,050</b>	<b>16,781</b>	<b>615</b>	<b>1,280</b>	<b>1,895</b>	<b>330</b>	<b>19,006</b>	<b>16,639</b>	<b>2,252</b>	<b>18,891</b>	<b>18,196</b>	<b>23</b>	<b>18,219</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	29,797	7,377	37,174	1,911,964	1,909,618	3,821,582	12,060	3,870,816	30,943	7,839	38,782	4,464	2,147	6,611
<b>Grand Total</b>	<b>96,742</b>	<b>23,548</b>	<b>120,290</b>	<b>1,936,492</b>	<b>1,941,755</b>	<b>3,878,247</b>	<b>13,374</b>	<b>4,011,911</b>	<b>100,503</b>	<b>24,517</b>	<b>125,020</b>	<b>191,378</b>	<b>54,627</b>	<b>246,005</b>

**E.16 ENDNOTES**  
**Report as of September 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 Sep-30-24

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,657.4 billion*	\$ 24,079.9 billion
Large Financial Institutions	\$ 1,046.5 billion*	\$ 15,207.6 billion
All Other Banks	\$ 610.9 billion*	\$ 8,872.3 billion

**\* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.**

2/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).