

Federal Financial Institutions Examination Council



Statistical Release

E.16 (126)

Period: December 31, 2024

IRELAND	97,327	23,863	2,705	21,158	6,014	127,204	37,424	12,796	13,094	12,582	6,415	5,903	298
ISRAEL	20,952	4,190	150	4,040	1,514	26,656	2,662	818	3,008	3,869	1,656	2,517	94
NEW ZEALAND	3,443	2,961	6	2,955	1,205	7,609	1,038	97	0	37	0	37	0
NORWAY	43,495	71	5	66	1,010	44,576	4,389	12,309	11,599	12,284	4,588	5,271	10
PORTUGAL	2,907	23	0	23	296	3,226	1,295	56	6,601	6,152	3,145	2,696	55
SLOVAKIA	1,630	426	0	426	47	2,103	84	59	257	124	235	103	28
SPAIN	40,253	1,607	58	1,549	4,414	46,274	10,760	2,218	57,491	55,127	24,504	22,139	771
OTHER NON G-10 DEV.	13,532	2	2	0	163	13,697	658	15	2	17	2	17	0
Total	288,310	105,793	8,468	97,325	31,273	425,376	97,283	32,543	140,126	139,786	61,118	60,773	2,067
Eastern Europe													
BULGARIA	231	539	66	473	26	796	34	201	2	4	2	4	0
CZECH REPUBLIC	2,405	3,675	570	3,105	89	6,169	1,043	266	1,056	919	480	343	0
HUNGARY	1,687	1,728	109	1,619	220	3,635	376	186	374	323	197	147	84
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	6,049	13,467	1,399	12,068	479	19,995	3,430	783	680	818	329	468	2
ROMANIA	868	2,939	249	2,690	18	3,825	103	188	469	398	316	245	2
RUSSIA	2,488	12,137	4	12,133	29	14,654	64	16	90	125	75	111	0
TURKEY	20,302	2,647	641	2,006	137	23,086	357	186	19,596	20,664	6,098	7,166	611
OTHER E. EUROPE	2,117	1,532	0	1,532	74	3,723	297	63	248	345	232	329	167
Total	36,148	38,664	3,038	35,626	1,072	75,884	5,704	1,889	22,515	23,596	7,729	8,813	866
Latin America and Caribbean													
ANGUILLA	119	0	0	0	2	121	2	3	0	0	0	0	1
ARGENTINA	1,694	4,961	1,068	3,893	25	6,680	1,140	93	2,664	2,659	939	935	12
BRAZIL	55,556	49,950	4,203	45,747	4,186	109,692	6,610	853	23,802	26,523	8,924	11,648	5,286
CHILE	9,734	3,000	8	2,992	671	13,405	1,321	288	8,115	8,476	2,598	2,958	2,213
COLOMBIA	4,512	3,725	0	3,725	179	8,416	541	179	10,734	11,683	4,026	4,977	357
COSTA RICA	332	1,079	247	832	24	1,435	89	100	6	6	6	6	50
DOMINICAN REPUBLIC	1,965	388	42	346	10	2,363	67	125	945	937	361	350	274
ECUADOR	755	543	542	1	16	1,314	84	292	9	42	9	42	148
EL SALVADOR	289	200	199	1	0	489	42	27	4	7	4	7	45
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,617	414	31	383	9	2,040	111	157	25	24	5	4	714
HONDURAS	708	336	35	301	3	1,047	34	204	1	0	1	0	230
MEXICO	25,963	91,335	8,626	82,709	7,544	124,842	34,894	1,672	24,236	26,801	10,448	13,015	1,348
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,606	1,712	430	1,282	265	5,583	446	347	5,992	6,497	2,009	2,515	598
URUGUAY	1,236	530	85	445	43	1,809	236	96	15	6	15	6	26
VENEZUELA	1,007	0	0	0	0	1,007	659	8	3	56	3	56	7
OTHER LAT. AM. & CAR.	39,361	1,580	811	769	1,519	42,460	7,644	2,542	559	441	330	212	681
Total	148,454	159,753	16,327	143,426	14,496	322,703	53,921	6,986	77,110	84,158	29,678	36,731	11,990
Asia and Pacific													
CHINA-MAINLAND	94,035	40,129	2,828	37,301	3,539	137,703	3,142	3,121	31,815	34,285	11,300	11,923	3,261
INDIA	30,059	66,212	2,211	64,001	918	97,189	6,295	2,394	1,764	3,589	818	2,643	1,052
INDONESIA	9,279	8,814	3,681	5,133	169	18,262	578	99	16,309	15,989	7,378	7,058	449
KOREA, SOUTH	60,850	34,356	3,192	31,164	8,345	103,551	7,693	971	16,037	19,294	6,596	9,851	3,400
KUWAIT	17,143	127	0	127	84	17,354	180	92	4	2	4	2	713

MALAYSIA	3,190	14,163	1,887	12,276	291	17,644	282	478	7,163	6,362	3,213	2,411	274
PAKISTAN	419	1,090	25	1,065	5	1,514	81	173	3	27	3	27	89
PHILIPPINES	3,807	5,816	973	4,843	82	9,705	367	232	7,472	7,279	2,645	2,452	147
QATAR	10,311	23	0	23	190	10,524	242	309	4,701	4,905	1,691	1,893	296
SAUDI ARABIA	23,993	1,603	283	1,320	308	25,904	7,193	399	13,920	13,822	6,299	6,199	1,923
TAIWAN	59,093	15,065	4,424	10,641	1,544	75,702	863	384	337	313	252	229	312
THAILAND	2,600	8,885	110	8,775	496	11,981	609	163	1,439	1,335	633	530	79
UNITED ARAB EMIRATES	23,570	8,486	1,394	7,092	831	32,887	6,149	13,845	3,692	3,797	1,454	1,529	716
WEST BANK AND GAZA	4	0	0	0	0	4	1	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	6,635	4,736	1,118	3,618	282	11,653	1,367	554	2,484	2,447	1,275	1,238	1,009
Total	344,988	209,505	22,126	187,379	17,084	571,577	35,042	23,230	107,140	113,446	43,561	47,985	13,720
Africa													
ALGERIA	33	1,102	93	1,009	0	1,135	18	231	0	0	0	0	12
EGYPT	10,618	1,722	193	1,529	0	12,340	28	53	2,959	6,581	1,223	4,844	369
GHANA	129	0	0	0	7	136	9	0	3	42	3	42	0
KENYA	460	872	144	728	1	1,333	60	83	37	49	35	47	83
MOROCCO	207	708	4	704	39	954	352	38	1,034	896	469	330	35
NIGERIA	11,432	1,203	46	1,157	787	13,422	150	234	899	1,346	367	815	282
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,826	7,836	313	7,523	334	13,996	1,702	334	23,574	24,516	7,963	8,912	91
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	6,312	2,474	486	1,988	102	8,888	1,556	186	2,540	4,014	1,089	2,565	100
Total	35,018	15,917	1,279	14,638	1,270	52,205	3,876	1,159	31,046	37,444	11,149	17,555	972
Banking Centers													
BAHAMAS	4,858	143	50	93	670	5,671	228	458	0	4	0	4	186
BAHRAIN	6,070	118	0	118	4	6,192	27	17	1,733	1,574	845	684	67
BERMUDA	28,079	43	11	32	1,846	29,968	15,190	6,732	11,056	11,251	6,700	6,895	93
CAYMAN ISLANDS	508,963	748	739	9	12,852	522,563	138,697	256,640	10,171	8,866	6,941	5,635	155
HONG KONG	30,080	49,092	10,047	39,045	1,498	80,670	20,318	1,134	3,404	3,154	2,079	1,788	662
LEBANON	232	61	13	48	2	295	12	54	44	48	40	44	5
MAURITIUS	1,946	159	118	41	44	2,149	153	105	0	0	0	0	107
PANAMA	6,802	641	633	8	329	7,772	610	583	5,454	5,798	2,176	2,519	585
SINGAPORE	56,082	57,425	13,985	43,440	3,125	116,632	27,958	4,830	1,756	2,020	1,012	1,274	838
OTHER BANKING CENTERS	41,597	657	399	258	1,805	44,059	12,334	1,634	2,403	2,708	741	1,203	410
Total	684,709	109,087	25,995	83,092	22,175	815,971	215,527	272,187	36,021	35,423	20,534	20,046	3,108
International & Regional Organizations													
AFRICAN	2,704	0	0	0	520	3,224	0	5	0	0	0	0	5
ASIAN	7,572	0	0	0	2,872	10,444	24	0	0	525	0	525	444
CARIBBEAN	8	0	0	0	0	8	0	0	0	0	0	0	0
EUROPEAN	37,125	0	0	0	1,077	38,202	299	9	154	715	111	672	180
INTERNATIONAL	20,571	0	0	0	8,035	28,606	559	359	1	1,068	1	1,068	849
LATIN AMERICAN	7,683	0	0	0	1,048	8,731	5	22	0	0	0	0	55
MIDDLE EASTERN	33	0	0	0	1	34	0	0	0	0	0	0	0
Total	75,696	0	0	0	13,553	89,249	887	395	155	2,308	112	2,265	1,533

UNITED STATES	326,867	17,729,194	56,874	17,672,320	162,578	18,218,639	7,772,432	834,910	853,763	995,273	430,401	571,371	17,602
Grand Total	2,936,324	19,426,378	261,181	19,165,197	407,944	22,770,646	8,920,378	1,255,766	2,437,291	2,602,723	1,039,236	1,202,135	57,145

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	19,734	253	16,760	7,247	27,234	857	815	27,183
CANADA	155,485	42,995	129,171	70,138	268,618	11,779	32,614	261,935
FRANCE	138,501	3,093	101,312	20,054	161,648	4,409	18,507	172,987
GERMANY	69,222	6,196	51,984	191,373	266,791	10,366	51,708	302,709
ITALY	58,732	5,125	49,505	9,033	72,890	1,237	3,394	70,233
JAPAN	101,532	26,334	101,836	306,210	434,076	2,448	20,094	450,931
LUXEMBOURG	109,895	1,727	73,104	9,511	121,133	28,828	7,368	99,641
NETHERLANDS	48,054	499	31,102	15,908	64,461	9,304	9,099	63,767
SWEDEN	16,442	10	12,888	259	16,711	1,096	1,704	17,267
SWITZERLAND	30,068	6,937	30,530	19,175	56,180	4,056	22,295	74,369
UNITED KINGDOM	177,582	169,727	165,705	283,262	630,571	67,334	36,671	513,577
Total	925,247	262,896	763,897	932,170	2,120,313	141,714	204,269	2,054,599
Non G-10 Developed Countries								
AUSTRALIA	30,349	6,047	25,171	68,374	104,770	6,254	4,915	103,333
AUSTRIA	8,364	593	5,240	121	9,078	782	522	8,226
CYPRUS	1,863	0	1,596	0	1,863	153	298	2,007
DENMARK	7,263	3	5,664	396	7,662	381	1,254	8,530
FINLAND	8,412	316	6,199	93	8,821	158	1,623	9,968
GREECE	5,252	0	4,826	143	5,395	72	39	5,357
IRELAND	110,614	3,080	72,201	21,392	135,086	20,974	7,066	121,190
ISRAEL	20,321	165	16,624	3,975	24,461	318	1,073	25,142
NEW ZEALAND	3,588	7	2,676	2,974	6,569	384	221	6,404
NORWAY	43,164	237	37,205	78	43,479	722	1,041	43,566
PORTUGAL	2,896	0	2,029	45	2,941	142	130	2,930
SLOVAKIA	1,676	0	1,162	444	2,120	79	16	2,056
SPAIN	39,410	70	26,625	1,545	41,025	1,977	2,828	41,860

OTHER NON G-10 DEV.	14,615	2	13,384	2	14,619	1,459	374	13,534
Total	297,787	10,520	220,602	99,582	407,889	33,855	21,400	394,103
Eastern Europe								
BULGARIA	245	91	246	480	816	46	0	770
CZECH REPUBLIC	2,667	642	2,590	3,116	6,425	442	95	6,080
HUNGARY	1,831	362	1,951	1,621	3,814	479	80	3,415
KOSOVO	1	0	0	0	1	0	0	1
POLAND	6,398	1,495	7,006	11,878	19,771	1,139	884	19,516
ROMANIA	1,042	399	1,267	2,786	4,227	403	2	3,807
RUSSIA	2,528	4	2,421	12,133	14,665	45	4	14,625
TURKEY	19,406	7,638	14,685	2,030	29,074	2,457	3,332	22,949
OTHER E. EUROPE	2,717	0	1,664	1,569	4,286	783	146	3,649
Total	36,835	10,631	31,830	35,613	83,079	5,794	4,543	74,812
Latin America and Caribbean								
ANGUILLA	123	0	121	0	123	29	26	119
ARGENTINA	2,270	15,397	2,539	4,157	21,824	1,190	350	6,655
BRAZIL	48,270	7,057	42,131	46,445	101,772	4,487	10,880	105,506
CHILE	9,618	12,755	8,129	2,993	25,366	617	744	12,734
COLOMBIA	4,888	2,830	2,907	3,984	11,702	1,084	541	8,237
COSTA RICA	418	676	584	843	1,937	147	50	1,411
DOMINICAN REPUBLIC	2,215	2,535	1,832	359	5,109	361	104	2,353
ECUADOR	1,254	2,791	1,480	0	4,045	632	90	1,298
EL SALVADOR	321	206	472	1	528	114	76	489
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	1,653	31	1,598	398	2,082	275	227	2,031
HONDURAS	872	35	841	313	1,220	209	44	1,044
MEXICO	27,733	27,142	28,517	84,108	138,983	8,547	4,390	117,298
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	4,032	4,683	3,125	1,389	10,104	1,178	602	5,318
URUGUAY	1,315	81	922	463	1,859	283	195	1,766
VENEZUELA	1,210	31,457	951	0	32,667	269	78	1,007
OTHER LAT. AM. & CAR.	53,287	1,218	47,709	796	55,301	16,172	2,670	40,941
Total	159,480	108,894	143,859	146,249	414,623	35,595	21,067	308,207
Asia and Pacific								
CHINA-MAINLAND	89,966	2,928	87,395	38,918	131,812	3,265	5,667	134,164
INDIA	27,841	2,389	23,355	66,147	96,377	4,300	4,243	96,271
INDONESIA	8,906	4,204	11,210	5,329	18,439	1,074	766	18,093
KOREA, SOUTH	49,940	3,213	46,046	31,950	85,103	1,327	11,317	95,206
KUWAIT	17,214	0	16,227	127	17,341	178	107	17,270
MALAYSIA	3,207	2,331	4,709	12,574	18,112	1,084	327	17,353
PAKISTAN	425	26	375	1,148	1,599	90	1	1,509
PHILIPPINES	3,760	1,140	4,509	5,033	9,933	593	283	9,623
QATAR	9,531	0	3,814	23	9,554	82	861	10,334
SAUDI ARABIA	25,077	284	19,475	1,323	26,684	2,771	1,692	25,596

TAIWAN	56,657	4,580	59,041	11,098	72,335	984	3,087	74,158
THAILAND	2,507	113	2,409	9,164	11,784	456	198	11,485
UNITED ARAB EMIRATES	23,975	1,939	19,740	7,133	33,047	2,364	1,376	32,056
WEST BANK AND GAZA	4	0	0	0	4	0	0	4
OTHER ASIA AND PACIFIC	9,794	1,189	8,061	4,027	15,010	4,193	566	11,371
Total	328,804	24,336	306,366	193,994	547,134	22,761	30,491	554,493
Africa								
ALGERIA	33	92	124	1,153	1,278	145	0	1,135
EGYPT	11,204	217	10,293	1,582	13,003	725	61	12,340
GHANA	154	0	123	0	154	26	1	129
KENYA	423	169	476	874	1,466	190	55	1,332
MOROCCO	215	7	174	737	959	45	1	915
NIGERIA	11,518	46	11,475	1,186	12,750	152	36	12,635
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,321	623	4,368	7,825	13,769	756	1,131	13,662
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	8,530	507	7,227	2,188	11,225	2,816	380	8,786
Total	37,399	1,661	34,261	15,545	54,605	4,855	1,665	50,935
Banking Centers								
BAHAMAS	8,519	50	7,543	92	8,661	4,398	736	5,001
BAHRAIN	8,140	2	5,764	118	8,260	2,102	30	6,188
BERMUDA	29,510	58	17,804	13	29,581	5,480	4,428	28,122
CAYMAN ISLANDS	580,818	789	379,723	4	581,611	93,035	21,144	509,711
HONG KONG	31,744	12,823	38,536	40,845	85,412	9,572	3,297	79,172
LEBANON	241	13	127	48	302	11	2	293
MAURITIUS	2,552	143	2,032	58	2,753	689	39	2,105
PANAMA	8,267	18,641	5,741	9	26,917	2,468	980	7,443
SINGAPORE	59,444	16,833	69,439	43,437	119,714	9,691	3,511	113,507
OTHER BANKING CENTERS	40,327	391	20,177	281	40,999	2,792	4,057	42,254
Total	769,562	49,743	546,886	84,905	904,210	130,238	38,224	793,796
International & Regional Organizations								
AFRICAN	2,537	0	1,040	0	2,537	158	324	2,704
ASIAN	7,047	0	2,890	0	7,047	0	526	7,572
CARIBBEAN	8	0	8	0	8	0	0	8
EUROPEAN	36,848	0	12,123	0	36,848	31	308	37,125
INTERNATIONAL	17,348	0	6,208	0	17,348	49	3,274	20,571
LATIN AMERICAN	7,642	0	2,050	0	7,642	61	101	7,683
MIDDLE EASTERN	33	0	33	0	33	28	28	33
Total	71,463	0	24,352	0	71,463	327	4,561	75,696
UNITED STATES	274,545	63,672	240,425	17,661,090	17,999,307	805,607	854,638	18,056,061
Grand Total	2,901,122	532,353	2,312,478	19,169,148	22,602,623	1,180,746	1,180,858	22,362,702

Country Exposure Lending Survey /1: December 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	4,407	3,492	7,899	22,216	14,837	3,060	6,513	1,564	1,714	0	153	1,714	
CANADA	9,909	42,151	52,060	60,127	18,957	18,314	33,116	7,328	71,679	1,269	11,251	71,577	
FRANCE	3,622	36,846	40,468	91,976	17,677	8,353	38,710	9,673	69,658	1	22,137	69,658	
GERMANY	26,206	151,720	177,926	125,874	202,909	16,174	34,947	7,612	42,162	0	5,091	42,162	
ITALY	1,405	18,583	19,988	59,132	-9,825	2,566	39,245	11,016	9,021	0	2,644	9,021	
JAPAN	10,759	96,501	107,260	148,221	246,438	14,784	94,923	32,060	163,377	0	71,621	163,376	
LUXEMBOURG	85,186	71,604	156,790	121,130	-128,199	2,912	8,927	448	9,347	0	1,242	9,342	
NETHERLANDS	33,055	22,288	55,343	78,861	-53,223	4,535	18,559	2,526	1,553	0	307	1,539	
SWEDEN	32	798	830	17,896	-476	1,141	5,287	458	1,339	0	228	1,336	
SWITZERLAND	5,875	4,004	9,879	49,839	19,582	848	9,797	840	3,802	0	188	3,799	
UNITED KINGDOM	1,103,948	287,279	1,391,227	370,596	143,839	45,419	78,728	13,695	67,366	320	21,217	67,314	
Total	1,284,404	735,266	2,019,670	1,145,868	472,516	118,106	368,752	87,220	441,018	1,590	136,079	440,838	
Non G-10 Developed Countries													
AUSTRALIA	10,835	51,364	62,199	79,414	23,869	9,193	18,232	2,070	12,467	0	7,415	12,458	
AUSTRIA	30	318	348	7,044	-223	2,674	3,338	1,047	955	0	26	955	
CYPRUS	0	0	0	4,325	-4	0	268	53	0	0	0	0	
DENMARK	6	461	467	16,556	-56	268	3,615	268	565	0	20	565	
FINLAND	0	165	165	9,379	-90	2,510	3,109	570	1,030	0	8	1,030	
GREECE	47	1,666	1,713	5,689	-1,440	0	4,133	324	208	0	104	208	
IRELAND	25,065	53,655	78,720	139,617	53,520	12,727	18,787	791	17,768	0	211	17,690	
ISRAEL	1,067	2,796	3,863	10,196	386	1,610	6,589	354	10,582	0	9,074	10,582	
NEW ZEALAND	78	1,351	1,429	4,980	1,543	303	985	57	441	0	210	440	
NORWAY	1	345	346	7,039	-217	1,390	2,412	353	28,787	0	579	28,787	
PORTUGAL	17	199	216	4,177	-144	87	2,132	527	42	0	0	42	
SLOVAKIA	135	766	901	1,425	-426	623	450	249	599	0	140	599	
SPAIN	621	2,814	3,435	34,925	-1,001	2,683	19,256	4,683	5,107	0	494	5,105	

OTHER NON G-10 DEV.	14	9	23	14,029	12	0	518	4	309	0	0	309
Total	37,916	115,909	153,825	338,795	75,729	34,068	83,824	11,350	78,860	0	18,281	78,770
Eastern Europe												
BULGARIA	514	512	1,026	1,260	-434	106	37	18	162	0	78	162
CZECH REPUBLIC	2,267	1,752	4,019	4,983	-6	1,269	1,057	237	2,625	0	2,337	2,625
HUNGARY	1,569	1,228	2,797	5,035	-613	859	946	242	506	0	306	506
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,127	10,389	14,516	16,654	1,120	6,342	4,526	635	74	0	74	74
ROMANIA	1,062	2,106	3,168	3,928	0	1,959	1,074	389	121	0	121	121
RUSSIA	298	6,695	6,993	5,822	3,920	109	39	0	4	0	0	0
TURKEY	635	1,092	1,727	5,897	1,203	135	10,411	307	3,273	0	3,273	3,273
OTHER E. EUROPE	391	1,337	1,728	5,690	-39	238	909	295	299	0	16	299
Total	10,863	25,111	35,974	49,269	5,151	11,017	18,999	2,123	7,064	0	6,205	7,060
Latin America and Caribbean												
ANGUILLA	5	0	5	89	0	0	0	0	0	0	0	0
ARGENTINA	787	2,368	3,155	3,166	2,658	56	1,881	138	9	2	1	0
BRAZIL	161	26,790	26,951	31,324	25,576	5,464	40,835	1,026	9,833	0	9,692	9,746
CHILE	20	149	169	1,011	2,958	378	2,047	321	394	0	294	391
COLOMBIA	15	3,239	3,254	3,410	777	1,056	1,858	262	450	0	448	450
COSTA RICA	337	686	1,023	1,070	329	352	75	6	0	0	0	0
DOMINICAN REPUBLIC	53	289	342	410	63	161	293	58	270	0	270	270
ECUADOR	642	0	642	663	51	64	82	7	0	0	0	0
EL SALVADOR	195	0	195	153	76	107	58	28	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	100	216	316	302	121	306	38	20	50	0	50	50
HONDURAS	33	290	323	296	37	186	30	0	25	0	25	25
MEXICO	7,199	70,783	77,982	79,925	25,915	20,841	11,398	1,564	4,736	2	3,947	4,716
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	457	1,188	1,645	2,018	476	707	715	246	310	0	109	307
URUGUAY	258	281	539	702	106	14	570	58	3	0	0	0
VENEZUELA	0	0	0	49	0	0	89	6	0	0	0	0
OTHER LAT. AM. & CAR.	1,328	673	2,001	53,057	393	273	6,039	138	6,248	0	106	6,235
Total	11,590	106,952	118,542	177,645	59,536	29,965	66,008	3,878	22,328	4	14,942	22,190
Asia and Pacific												
CHINA-MAINLAND	6,389	29,244	35,633	61,692	11,893	9,331	78,300	874	7,922	2	1,425	7,918
INDIA	3,217	45,593	48,810	45,069	25,465	12,511	37,708	710	2,573	0	2,573	2,573
INDONESIA	2,127	4,139	6,266	8,714	2,873	2,807	7,730	197	863	0	863	863
KOREA, SOUTH	4,604	16,870	21,474	34,482	21,290	8,942	41,627	396	12,115	0	4,741	12,115
KUWAIT	15	238	253	7,996	-125	56	795	2	12,419	0	0	12,419
MALAYSIA	5,297	5,695	10,992	15,416	4,247	3,296	2,436	97	4,660	0	4,631	4,660
PAKISTAN	49	896	945	1,095	248	772	403	27	0	0	0	0
PHILIPPINES	2,747	3,813	6,560	8,384	1,282	1,725	2,222	150	2,558	0	1,568	2,558
QATAR	40	78	118	8,140	-87	137	857	88	2,447	0	1,521	2,447
SAUDI ARABIA	309	874	1,183	23,635	736	104	8,657	227	4,593	0	135	4,593

TAIWAN	6,944	6,855	13,799	36,325	4,365	1,194	34,126	1,530	19,549	0	2,192	19,542
THAILAND	1,847	6,456	8,303	12,015	1,014	4,264	3,314	56	1,472	0	1,471	1,472
UNITED ARAB EMIRATES	9,582	4,896	14,478	15,338	5,167	5,628	4,860	172	9,839	0	1,085	9,839
WEST BANK AND GAZA	0	0	0	65	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,845	3,301	6,146	19,209	-962	371	2,216	127	589	0	198	589
Total	46,012	128,948	174,960	297,575	77,406	51,138	225,251	4,653	81,599	2	22,403	81,588
Africa												
ALGERIA	68	1,000	1,068	919	241	736	0	0	0	0	0	0
EGYPT	427	1,018	1,445	1,714	438	752	8,596	43	1,392	0	1,392	1,392
GHANA	0	0	0	736	0	0	109	3	0	0	0	0
KENYA	426	556	982	1,325	136	343	180	13	0	0	0	0
MOROCCO	413	808	1,221	984	-442	521	94	32	0	0	0	0
NIGERIA	560	692	1,252	4,781	46	325	2,624	108	8,936	0	457	8,936
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	787	4,645	5,432	10,639	1,990	2,392	4,346	444	1,974	0	1,392	1,974
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,808	2,304	4,112	9,177	66	1,098	2,823	211	19	0	0	19
Total	4,489	11,023	15,512	30,275	2,475	6,167	18,772	854	12,321	0	3,241	12,321
Banking Centers												
BAHAMAS	26	137	163	5,447	1,271	71	42	0	163	0	0	163
BAHRAIN	269	121	390	780	-212	67	233	68	4,499	0	301	4,499
BERMUDA	375	9	384	12,040	1,604	1,412	4,680	199	1,733	0	7	1,729
CAYMAN ISLANDS	24,582	2	24,584	214,025	-16,992	96,160	37,956	1,172	157,695	236	4,458	157,399
HONG KONG	85,140	35,380	120,520	106,495	-14,905	11,661	9,607	115	12,657	22	872	12,635
LEBANON	182	45	227	1,578	-181	0	79	12	0	0	0	0
MAURITIUS	125	63	188	1,256	6,496	18	195	24	175	0	0	175
PANAMA	912	60	972	1,590	-298	444	657	105	450	0	208	444
SINGAPORE	95,876	26,824	122,700	99,616	5,113	14,277	11,047	273	32,342	0	79	32,342
OTHER BANKING CENTERS	69,268	2,976	72,244	24,574	-64,616	5,794	4,802	130	3,677	0	0	3,677
Total	276,755	65,617	342,372	467,401	-82,720	129,904	69,298	2,098	213,391	258	5,925	213,063
International & Regional Organizations												
AFRICAN	0	0	0	598	0	1,438	278	10	271	0	77	271
ASIAN	0	0	0	465	0	5,379	1,623	262	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	8	0	0	0	0	0
EUROPEAN	0	0	0	12,025	0	28,143	8,492	3,675	30	0	0	30
INTERNATIONAL	0	0	0	4,925	0	13,353	3,172	371	265	0	0	265
LATIN AMERICAN	0	0	0	202	0	6,502	917	56	0	0	0	0
MIDDLE EASTERN	0	0	0	175	0	0	33	1	0	0	0	0
Total	0	0	0	18,390	0	54,815	14,523	4,375	566	0	77	566
UNITED STATES	0	0	0	157,521	-609,635	4,304,955	1,646,653	120,678	1,344,985	5,585	999,860	1,325,458
Grand Total	1,672,029	1,188,826	2,860,855	2,682,739	458	4,740,135	2,512,080	237,229	2,202,132	7,439	1,207,013	2,181,854

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	7,833	1,694	50	9,577	7,751	207	6,254	5,500	375	12,129	6,040	0	2,934	150	45	3,129	2,971	43
CANADA	62,687	12,927	2,778	78,392	42,234	2,830	9,852	25,360	812	36,024	9,677	778	74,918	10,526	6,011	91,455	75,417	1,549
FRANCE	59,367	338	5,282	64,987	47,143	16	23,897	11,856	5,052	40,805	20,993	0	42,904	4,012	5,930	52,846	45,148	157
GERMANY	50,079	4,156	2,639	56,874	17,470	289	24,994	177,309	7,188	209,491	17,080	0	7,599	5,024	9,946	22,569	10,841	231
ITALY	16,051	354	627	17,032	15,092	2	24,676	479	4,694	29,849	23,678	0	10,156	3,884	1,306	15,346	10,513	85
JAPAN	60,131	27,803	2,213	90,147	51,008	23,478	22,149	162,813	6,929	191,891	22,072	0	16,575	106,797	7,854	131,226	14,286	898
LUXEMBOURG	2,055	375	72	2,502	4,232	66	183	7,391	86	7,660	190	1	69,426	2,758	8,539	80,723	68,894	1,619
NETHERLANDS	6,991	163	940	8,094	3,839	17	5,283	14,995	3,821	24,099	4,839	53	12,893	252	2,749	15,894	15,045	78
SWEDEN	4,584	19	286	4,889	4,260	0	1,425	107	124	1,656	1,318	0	3,711	7	829	4,547	3,556	0
SWITZERLAND	21,854	110	560	22,524	7,138	54	3,820	18,117	168	22,105	1,037	0	7,850	6,018	2,210	16,078	7,002	5,590
UNITED KINGDOM	51,171	28,930	2,646	82,747	81,046	29,351	8,970	178,824	16,071	203,865	7,397	10,077	57,719	90,632	15,230	163,581	56,865	26,573
Total	342,803	76,869	18,093	437,765	281,213	56,310	131,503	602,751	45,320	779,574	114,321	10,909	306,685	230,060	60,649	597,394	310,538	36,823
Non G-10 Developed Countries																		
AUSTRALIA	8,887	5,566	486	14,939	8,747	487	485	21,237	374	22,096	586	40	14,911	28,306	8,836	52,053	15,033	4,075
AUSTRIA	2,456	0	62	2,518	2,370	0	3,830	3	740	4,573	3,808	0	540	3	128	671	458	0
CYPRUS	41	0	0	41	41	0	93	0	0	93	93	0	1,145	0	48	1,193	1,182	0
DENMARK	1,015	5	546	1,566	1,117	0	861	380	185	1,426	352	3	1,160	3	2,140	3,303	1,091	0
FINLAND	1,716	0	94	1,810	1,395	0	4,094	1	840	4,935	3,351	0	1,908	22	546	2,476	1,640	0
GREECE	805	0	190	995	809	0	2,342	3	0	2,345	2,342	0	541	66	2	609	541	0
IRELAND	944	884	26	1,854	836	196	894	15,373	75	16,342	896	51	72,511	4,716	5,324	82,551	88,596	1,802
ISRAEL	9,424	41	126	9,591	9,361	8	2,832	3,765	736	7,333	2,822	2	3,686	147	410	4,243	3,713	0
NEW ZEALAND	619	549	15	1,183	793	3	805	1,925	594	3,324	803	0	921	1	456	1,378	944	0
NORWAY	3,972	5	233	4,210	4,392	1	34,967	47	273	35,287	34,250	0	1,154	12	232	1,398	1,107	5

PORTUGAL	373	1	0	374	321	0	1,718	9	40	1,767	1,716	0	113	0	76	189	125	0
SLOVAKIA	475	5	2	482	475	0	1,063	344	45	1,452	1,063	0	3	19	0	22	3	0
SPAIN	11,339	358	2,529	14,226	10,884	7	12,002	453	476	12,931	10,996	0	5,331	65	502	5,898	5,899	0
OTHER NON G-10 DEV.	232	2	31	265	1,412	2	11,316	0	70	11,386	11,312	0	390	0	51	441	419	0
Total	42,298	7,416	4,340	54,054	42,953	704	77,302	43,540	4,448	125,290	74,390	96	104,314	33,360	18,751	156,425	120,751	5,882
Eastern Europe																		
BULGARIA	167	0	0	167	171	0	32	416	0	448	32	42	5	0	12	17	5	0
CZECH REPUBLIC	1,123	278	14	1,415	1,292	272	647	2,870	29	3,546	647	8	255	33	5	293	255	0
HUNGARY	599	120	9	728	647	5	686	1,454	135	2,275	686	4	38	27	40	105	38	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,121	437	50	1,608	1,486	75	2,896	8,259	0	11,155	2,682	798	589	1,044	171	1,804	582	16
ROMANIA	104	58	0	162	131	0	663	2,595	5	3,263	663	81	17	25	5	47	17	0
RUSSIA	2,325	69	0	2,394	2,368	0	25	2,100	0	2,125	25	0	35	2,702	0	2,737	35	0
TURKEY	12,573	89	77	12,739	10,203	14	3,775	1,949	9	5,733	4,155	264	825	46	17	888	809	0
OTHER E. EUROPE	273	0	13	286	334	0	1,178	1,485	33	2,696	1,626	0	68	0	16	84	68	0
Total	18,285	1,051	163	19,499	16,632	366	9,902	21,128	211	31,241	10,516	1,197	1,832	3,877	266	5,975	1,809	16
Latin America and Caribbean																		
ANGUILLA	84	0	0	84	82	0	0	0	0	0	0	0	17	0	0	17	11	0
ARGENTINA	99	274	0	373	66	118	514	3,538	0	4,052	497	654	80	5	2	87	53	0
BRAZIL	13,644	4,039	135	17,818	6,737	0	20,261	31,878	111	52,250	20,243	1,025	3,731	5,069	1,864	10,664	3,732	4
CHILE	5,092	45	84	5,221	5,063	1	397	734	13	1,144	392	0	912	2,179	233	3,324	846	0
COLOMBIA	1,374	75	6	1,455	1,617	0	295	2,295	17	2,607	289	0	468	665	81	1,214	569	0
COSTA RICA	78	167	0	245	99	68	40	890	0	930	39	177	49	0	1	50	47	0
DOMINICAN REPUBLIC	783	4	0	787	782	0	665	279	5	949	743	24	40	15	1	56	25	7
ECUADOR	106	33	15	154	108	33	110	199	0	309	110	199	18	13	0	31	24	13
EL SALVADOR	59	8	0	67	62	8	59	168	0	227	58	168	8	0	0	8	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	961	2	0	963	983	0	57	412	2	471	47	31	9	0	4	13	4	0
HONDURAS	447	1	0	448	583	0	31	296	0	327	30	32	3	0	0	3	1	0
MEXICO	2,354	6,916	582	9,852	1,896	2,539	3,068	34,110	271	37,449	3,015	625	3,287	16,844	829	20,960	3,495	797
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	985	11	6	1,002	987	0	690	1,286	5	1,981	677	303	73	138	32	243	544	0
URUGUAY	12	5	2	19	6	0	254	423	18	695	252	44	566	6	8	580	539	0
VENEZUELA	2	0	0	2	0	0	51	0	0	51	48	0	11	0	0	11	5	0
OTHER LAT. AM. & CAR.	376	55	6	437	414	16	293	734	1	1,028	336	57	31,646	350	1,015	33,011	40,971	350
Total	26,456	11,635	836	38,927	19,485	2,783	26,785	77,242	443	104,470	26,776	3,339	40,918	25,284	4,070	70,272	50,868	1,171
Asia and Pacific																		
CHINA-MAINLAND	21,442	7,340	1,408	30,190	19,408	929	6,658	19,359	1,273	27,290	6,623	1,583	9,740	7,164	457	17,361	9,229	99
INDIA	4,863	7,427	171	12,461	4,366	81	2,423	38,244	133	40,800	2,422	0	4,832	8,029	379	13,240	4,861	50
INDONESIA	2,042	1,241	39	3,322	1,604	980	5,578	5,389	90	11,057	5,578	1,945	233	965	19	1,217	263	281
KOREA, SOUTH	11,482	2,756	607	14,845	8,671	704	20,836	19,752	3,804	44,392	18,541	800	8,028	5,145	3,272	16,445	6,626	29
KUWAIT	1,389	0	5	1,394	1,321	0	9,539	80	60	9,679	9,541	0	5,780	0	15	5,795	5,788	0
MALAYSIA	1,554	4,713	66	6,333	1,493	8	349	8,068	38	8,455	349	1,267	394	254	138	786	404	70
PAKISTAN	15	1	4	20	22	0	281	947	0	1,228	281	18	2	0	0	2	2	0
PHILIPPINES	2,055	1,272	13	3,340	2,122	918	963	3,979	26	4,968	962	77	65	126	0	191	64	0
QATAR	4,687	23	17	4,727	4,228	0	77	0	28	105	48	0	1,457	0	36	1,493	1,118	0

SAUDI ARABIA	6,381	526	1	6,908	6,407	94	8,176	757	109	9,042	8,200	0	4,486	81	155	4,722	5,029	2
TAIWAN	2,643	2,148	90	4,881	2,661	613	6,375	6,457	47	12,879	6,379	11	14,882	1,634	1,327	17,843	14,879	1,142
THAILAND	320	1,828	34	2,182	302	54	199	5,850	168	6,217	199	0	435	267	180	882	435	0
UNITED ARAB EMIRATES	7,869	516	66	8,451	8,343	345	2,357	6,819	148	9,324	2,399	72	6,680	24	587	7,291	6,666	194
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	1,804	132	37	1,973	2,662	1	1,054	3,358	125	4,537	1,440	845	456	150	25	631	490	0
Total	68,546	29,923	2,558	101,027	63,610	4,727	64,865	119,059	6,049	189,973	62,962	6,618	57,470	23,839	6,590	87,899	55,854	1,867
Africa																		
ALGERIA	1	18	0	19	1	0	0	917	0	917	0	47	0	0	0	0	0	0
EGYPT	2,121	112	0	2,233	2,160	101	8,219	1,476	0	9,695	8,213	44	26	0	0	26	20	0
GHANA	12	0	0	12	17	0	109	0	0	109	130	0	0	0	0	0	0	0
KENYA	170	17	0	187	171	0	192	562	0	754	207	54	22	0	0	22	22	0
MOROCCO	58	6	3	67	63	0	26	564	1	591	26	0	1	0	0	1	1	0
NIGERIA	685	4	0	689	701	1	10,231	1,078	714	12,023	10,227	0	357	6	0	363	357	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,437	1,271	54	3,762	2,432	4	1,248	4,011	2	5,261	1,223	1	887	1,053	124	2,064	886	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	178	120	0	298	193	0	4,776	1,725	18	6,519	5,266	359	86	35	7	128	116	0
Total	5,663	1,548	57	7,268	5,739	106	24,801	10,333	735	35,869	25,292	505	1,379	1,094	131	2,604	1,402	0
Banking Centers																		
BAHAMAS	144	51	1	196	3,707	50	106	84	7	197	100	0	2,952	0	658	3,610	3,095	0
BAHRAIN	5,608	0	4	5,612	7,609	0	93	111	0	204	93	0	314	0	0	314	313	0
BERMUDA	120	24	2	146	107	40	46	0	0	46	43	0	18,617	18	1,695	20,330	22,141	18
CAYMAN ISLANDS	1,009	5	0	1,014	8,272	4	100	5	0	105	43	1	459,857	527	12,327	472,711	526,903	576
HONG KONG	9,870	4,262	80	14,212	11,624	4,266	163	14,916	28	15,107	214	268	9,791	8,365	702	18,858	9,992	3,171
LEBANON	1	12	2	15	1	0	79	49	0	128	79	13	1	0	0	1	0	0
MAURITIUS	138	29	0	167	187	53	0	37	0	37	0	0	1,289	16	37	1,342	1,404	12
PANAMA	1,589	7	7	1,603	1,899	0	1,373	497	309	2,179	1,322	497	1,720	0	11	1,731	1,648	0
SINGAPORE	6,801	1,859	318	8,978	8,534	2,519	30,639	31,730	917	63,286	30,672	16	9,060	6,995	792	16,847	11,587	6,090
OTHER BANKING CENTERS	653	5	0	658	681	9	101	53	8	162	114	0	27,766	278	1,329	29,373	27,778	155
Total	25,933	6,254	414	32,601	42,621	6,941	32,700	47,482	1,269	81,451	32,680	795	531,367	16,199	17,551	565,117	604,861	10,022
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	2,704	0	520	3,224	2,537	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,572	0	2,872	10,444	7,047	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	8	0	0	8	8	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	37,125	0	1,077	38,202	36,848	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	20,571	0	8,035	28,606	17,348	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	7,683	0	1,048	8,731	7,642	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	33	0	1	34	33	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	75,696	0	13,553	89,249	71,463	0	0	0	0	0	0	0
UNITED STATES	45,167	311,112	14,565	370,844	18,166	15,335	128,815	5,286,881	19,952	5,435,648	124,347	44	59,396	4,832,167	73,015	4,964,578	56,053	31,722
Grand Total	575,151	445,808	41,026	1,061,985	490,419	87,272	572,369	6,208,416	91,980	6,872,765	542,747	23,503	1,103,361	5,165,880	181,023	6,450,264	1,202,136	87,503

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,621	35	2,656	32	130	162	177	2,995	2,920	52	2,972	0	3	3
CANADA	27,723	4,008	31,731	28,018	5,916	33,934	1,665	67,330	24,350	3,807	28,157	32,154	5,684	37,838
FRANCE	26,135	285	26,420	2,839	1,354	4,193	3,568	34,181	24,930	287	25,217	2,392	528	2,920
GERMANY	27,225	367	27,592	4,395	1,561	5,956	2,887	36,435	22,995	836	23,831	4,397	1,279	5,676
ITALY	9,731	322	10,053	2,642	1,938	4,580	342	14,975	9,131	318	9,449	4,918	120	5,038
JAPAN	19,920	347	20,267	30,454	3,942	34,396	759	55,422	13,876	290	14,166	1,958	0	1,958
LUXEMBOURG	17,172	90	17,262	177	14	191	874	18,327	36,491	88	36,579	37	4	41
NETHERLANDS	22,431	163	22,594	294	302	596	2,264	25,454	24,140	191	24,331	351	0	351
SWEDEN	6,768	498	7,266	61	87	148	455	7,869	6,758	550	7,308	10	0	10
SWITZERLAND	14,218	586	14,804	442	1,354	1,796	1,319	17,919	14,272	619	14,891	408	885	1,293
UNITED KINGDOM	30,482	4,016	34,498	48,373	14,460	62,833	6,071	103,402	27,944	4,330	32,274	90,774	12,952	103,726
Total	204,426	10,717	215,143	117,727	31,058	148,785	20,381	384,309	207,807	11,368	219,175	137,399	21,455	158,854
Non G-10 Developed Countries														
AUSTRALIA	6,802	298	7,100	14,835	2,006	16,841	757	24,698	5,566	417	5,983	1,445	0	1,445
AUSTRIA	1,261	25	1,286	39	69	108	88	1,482	1,662	66	1,728	593	0	593
CYPRUS	633	95	728	0	0	0	1	729	456	91	547	0	0	0
DENMARK	5,071	24	5,095	11	0	11	446	5,552	4,684	19	4,703	0	0	0
FINLAND	2,140	20	2,160	11	56	67	92	2,319	2,016	10	2,026	0	316	316
GREECE	1,489	83	1,572	28	0	28	9	1,609	1,477	83	1,560	0	0	0
IRELAND	22,780	198	22,978	2,430	460	2,890	589	26,457	20,054	232	20,286	1,031	0	1,031
ISRAEL	4,684	326	5,010	237	0	237	242	5,489	4,039	386	4,425	96	59	155
NEW ZEALAND	1,052	46	1,098	349	137	486	140	1,724	956	92	1,048	4	0	4
NORWAY	3,279	123	3,402	7	0	7	272	3,681	3,289	126	3,415	0	231	231
PORTUGAL	572	131	703	13	0	13	180	896	604	130	734	0	0	0

SLOVAKIA	87	2	89	58	0	58	0	147	134	1	135	0	0	0
SPAIN	11,057	524	11,581	542	189	731	907	13,219	11,149	482	11,631	63	0	63
OTHER NON G-10 DEV.	1,323	271	1,594	0	0	0	11	1,605	1,285	187	1,472	0	0	0
Total	62,230	2,166	64,396	18,560	2,917	21,477	3,734	89,607	57,371	2,322	59,693	3,232	606	3,838
Eastern Europe														
BULGARIA	15	12	27	123	0	123	14	164	25	12	37	49	0	49
CZECH REPUBLIC	361	19	380	494	0	494	41	915	457	16	473	362	0	362
HUNGARY	357	7	364	127	0	127	36	527	451	9	460	353	0	353
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,416	27	1,443	2,230	1,497	3,727	258	5,428	1,624	24	1,648	601	5	606
ROMANIA	67	17	84	261	0	261	8	353	216	15	231	299	19	318
RUSSIA	65	38	103	7,257	9	7,266	29	7,398	63	37	100	4	0	4
TURKEY	2,908	221	3,129	563	0	563	34	3,726	4,044	195	4,239	1,892	5,468	7,360
OTHER E. EUROPE	546	52	598	47	0	47	12	657	634	55	689	0	0	0
Total	5,735	394	6,129	11,102	1,506	12,608	432	19,169	7,514	364	7,878	3,560	5,492	9,052
Latin America and Caribbean														
ANGUILLA	18	0	18	0	0	0	2	20	5	25	30	0	0	0
ARGENTINA	632	369	1,001	972	172	1,144	23	2,168	1,298	356	1,654	10,316	4,309	14,625
BRAZIL	16,102	1,818	17,920	8,964	0	8,964	2,076	28,960	15,846	1,712	17,558	4,271	1,757	6,028
CHILE	3,008	325	3,333	42	0	42	341	3,716	3,037	280	3,317	12,120	634	12,754
COLOMBIA	1,920	455	2,375	690	0	690	75	3,140	2,159	254	2,413	897	1,933	2,830
COSTA RICA	91	74	165	22	0	22	23	210	157	76	233	4	427	431
DOMINICAN REPUBLIC	362	115	477	90	0	90	4	571	474	191	665	12	2,492	2,504
ECUADOR	285	236	521	298	0	298	1	820	709	303	1,012	1,342	1,204	2,546
EL SALVADOR	120	43	163	24	0	24	0	187	129	70	199	30	0	30
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	500	90	590	0	0	0	3	593	478	141	619	0	0	0
HONDURAS	157	70	227	39	0	39	3	269	182	76	258	3	0	3
MEXICO	13,626	3,628	17,254	14,611	18,854	33,465	5,862	56,581	14,312	5,015	19,327	8,932	14,249	23,181
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,479	379	1,858	277	0	277	222	2,357	1,330	494	1,824	4,234	146	4,380
URUGUAY	311	93	404	96	0	96	15	515	413	105	518	37	0	37
VENEZUELA	117	826	943	0	0	0	0	943	231	926	1,157	27,906	3,551	31,457
OTHER LAT. AM. & CAR.	6,477	569	7,046	199	242	441	497	7,984	9,923	1,643	11,566	168	627	795
Total	45,205	9,090	54,295	26,324	19,268	45,592	9,147	109,034	50,684	11,667	62,351	70,272	31,329	101,601
Asia and Pacific														
CHINA-MAINLAND	52,528	3,667	56,195	6,260	6	6,266	401	62,862	51,053	3,653	54,706	317	0	317
INDIA	16,924	1,017	17,941	11,948	564	12,512	235	30,688	15,127	1,065	16,192	2,258	0	2,258
INDONESIA	955	471	1,426	1,219	0	1,219	21	2,666	1,048	413	1,461	998	0	998
KOREA, SOUTH	20,412	92	20,504	3,533	3,170	6,703	662	27,869	16,025	77	16,102	1,674	6	1,680
KUWAIT	326	109	435	47	0	47	4	486	452	112	564	0	0	0
MALAYSIA	713	180	893	1,128	0	1,128	49	2,070	775	186	961	986	0	986
PAKISTAN	50	71	121	142	0	142	1	264	50	70	120	8	0	8
PHILIPPINES	388	336	724	439	0	439	43	1,206	262	350	612	145	0	145
QATAR	4,002	88	4,090	0	0	0	109	4,199	4,053	84	4,137	0	0	0
SAUDI ARABIA	4,690	260	4,950	239	0	239	43	5,232	5,252	189	5,441	188	0	188

TAIWAN	34,235	958	35,193	4,640	186	4,826	80	40,099	31,710	1,028	32,738	2,542	272	2,814
THAILAND	1,476	170	1,646	845	95	940	114	2,700	1,416	155	1,571	57	2	59
UNITED ARAB EMIRATES	5,337	1,327	6,664	975	152	1,127	30	7,821	5,278	1,289	6,567	1,328	0	1,328
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	3,061	260	3,321	1,088	8	1,096	95	4,512	4,953	249	5,202	343	0	343
Total	145,097	9,010	154,107	32,503	4,181	36,684	1,887	192,678	137,454	8,924	146,378	10,844	280	11,124
Africa														
ALGERIA	30	2	32	167	0	167	0	199	30	2	32	45	0	45
EGYPT	165	87	252	134	0	134	0	386	724	87	811	72	0	72
GHANA	0	8	8	0	0	0	7	15	0	7	7	0	0	0
KENYA	63	13	76	293	0	293	1	370	10	13	23	115	0	115
MOROCCO	118	4	122	138	0	138	35	295	118	7	125	7	0	7
NIGERIA	132	27	159	115	0	115	73	347	207	26	233	45	0	45
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,222	32	1,254	1,501	0	1,501	154	2,909	743	37	780	150	468	618
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,189	83	1,272	594	0	594	77	1,943	2,867	88	2,955	148	0	148
Total	2,919	256	3,175	2,942	0	2,942	347	6,464	4,699	267	4,966	582	468	1,050
Banking Centers														
BAHAMAS	1,519	137	1,656	8	0	8	4	1,668	1,277	340	1,617	0	0	0
BAHRAIN	46	9	55	7	0	7	0	62	116	9	125	2	0	2
BERMUDA	9,259	37	9,296	1	0	1	149	9,446	7,158	61	7,219	0	0	0
CAYMAN ISLANDS	47,723	274	47,997	211	0	211	525	48,733	45,184	416	45,600	208	0	208
HONG KONG	7,934	2,322	10,256	4,119	17,430	21,549	688	32,493	7,527	2,387	9,914	3,287	1,831	5,118
LEBANON	17	134	151	0	0	0	0	151	22	139	161	0	0	0
MAURITIUS	501	18	519	77	0	77	7	603	943	18	961	78	0	78
PANAMA	1,902	218	2,120	137	0	137	2	2,259	2,879	519	3,398	18,144	0	18,144
SINGAPORE	4,357	5,225	9,582	4,525	12,316	16,841	1,098	27,521	3,419	5,232	8,651	5,230	2,978	8,208
OTHER BANKING CENTERS	11,996	1,081	13,077	300	21	321	468	13,866	11,020	734	11,754	212	15	227
Total	85,254	9,455	94,709	9,385	29,767	39,152	2,941	136,802	79,545	9,855	89,400	27,161	4,824	31,985
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	83,193	10,296	93,489	3,466,436	3,832,598	7,299,034	55,045	7,447,568	65,697	10,282	75,979	13,596	2,975	16,571
Grand Total	634,059	51,384	685,443	3,684,979	3,921,295	7,606,274	93,914	8,385,631	610,771	55,049	665,820	266,646	67,429	334,075

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items								
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance			
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5					
								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)										
G-10 and Luxembourg															
BELGIUM	18,163	191	26	165	646	19,000	4,881	270	13,335	13,625	5,601	5,890	115		
CANADA	110,851	63,174	11,148	52,026	9,848	183,873	48,617	21,601	33,287	31,348	17,344	15,404	372		
FRANCE	126,920	18,838	405	18,433	18,329	164,087	217,963	5,636	224,737	225,695	80,681	81,614	185		
GERMANY	61,575	179,154	676	178,478	22,120	262,849	58,159	4,638	166,877	167,872	63,903	64,899	561		
ITALY	59,978	6,862	390	6,472	6,969	73,809	11,690	827	143,217	143,544	43,641	43,970	765		
JAPAN	99,527	322,461	25,500	296,961	17,335	439,323	76,884	6,853	71,529	73,434	24,242	26,146	153		
LUXEMBOURG	80,897	4,129	1,176	2,953	9,308	94,334	35,424	12,260	28,103	27,623	13,243	12,762	378		
NETHERLANDS	41,887	13,729	161	13,568	9,592	65,208	32,054	3,858	123,160	125,201	44,607	46,649	350		
SWEDEN	14,491	134	10	124	1,693	16,318	9,033	317	36,831	35,861	15,921	14,950	193		
SWITZERLAND	28,511	25,711	6,872	18,839	3,966	58,188	18,669	3,952	55,783	55,147	22,109	21,472	458		
UNITED KINGDOM	79,320	302,382	69,655	232,727	36,476	418,178	99,866	10,590	272,119	270,093	103,344	101,137	768		
Total	722,120	936,765	116,019	820,746	136,282	1,795,167	613,240	70,802	1,168,978	1,169,443	434,636	434,893	4,298		
Non G-10 Developed Countries															
AUSTRALIA	21,824	62,127	5,509	56,618	7,727	91,678	20,636	2,271	10,084	10,224	6,077	6,218	117		
AUSTRIA	5,971	4	0	4	1,015	6,990	1,680	81	5,840	6,322	2,152	2,633	82		
CYPRUS	1,952	0	0	0	49	2,001	236	133	3	3	3	3	80		
DENMARK	7,585	391	3	388	3,280	11,256	6,453	230	14,699	15,253	5,166	5,720	93		
FINLAND	7,994	1	0	1	1,572	9,567	2,477	255	14,299	15,091	5,704	6,494	14		
GREECE	5,158	97	0	97	201	5,456	18	914	3,149	2,685	1,471	1,006	280		
IRELAND	86,808	19,153	2,421	16,732	5,531	111,492	32,370	12,773	13,088	12,563	6,412	5,887	177		

ISRAEL	19,679	4,106	149	3,957	1,513	25,298	2,227	734	3,006	3,864	1,654	2,512	87
NEW ZEALAND	3,052	2,551	2	2,549	1,108	6,711	564	89	0	37	0	37	0
NORWAY	41,124	48	0	48	928	42,100	3,693	12,294	11,599	12,283	4,588	5,270	10
PORTUGAL	2,655	23	0	23	284	2,962	1,272	55	6,601	6,152	3,145	2,696	55
SLOVAKIA	1,132	426	0	426	47	1,605	78	59	257	124	235	103	28
SPAIN	37,737	970	58	912	3,660	42,367	10,236	1,884	57,491	55,122	24,504	22,135	731
OTHER NON G-10 DEV.	12,806	2	2	0	158	12,966	604	12	2	17	2	17	0
Total	255,477	89,899	8,144	81,755	27,073	372,449	82,544	31,784	140,118	139,740	61,113	60,731	1,754
Eastern Europe													
BULGARIA	228	539	66	473	26	793	16	201	2	4	2	4	0
CZECH REPUBLIC	2,367	3,675	570	3,105	89	6,131	1,025	266	1,056	919	480	343	0
HUNGARY	1,582	1,725	109	1,616	210	3,517	325	186	374	323	197	147	84
KOSOVO	1	0	0	0	0	1	0	0	0	0	0	0	0
POLAND	5,695	13,391	1,397	11,994	479	19,565	3,361	783	680	816	329	466	2
ROMANIA	838	2,939	249	2,690	18	3,795	79	188	469	398	316	245	2
RUSSIA	1,132	12,124	4	12,120	29	13,285	64	16	90	125	75	111	0
TURKEY	20,015	2,647	641	2,006	137	22,799	297	156	19,589	20,657	6,091	7,159	599
OTHER E. EUROPE	1,878	1,532	0	1,532	74	3,484	196	58	248	345	232	329	167
Total	33,736	38,572	3,036	35,536	1,062	73,370	5,363	1,854	22,508	23,587	7,722	8,804	854
Latin America and Caribbean													
ANGUILLA	0	0	0	0	2	2	1	1	0	0	0	0	0
ARGENTINA	1,001	4,191	699	3,492	21	5,213	475	38	2,664	2,659	939	935	8
BRAZIL	49,361	49,174	4,203	44,971	4,106	102,641	5,636	805	23,802	26,516	8,924	11,641	3,584
CHILE	7,740	2,983	5	2,978	594	11,317	1,084	168	8,109	8,465	2,592	2,947	1,507
COLOMBIA	3,565	3,723	0	3,723	179	7,467	503	173	10,734	11,681	4,026	4,975	337
COSTA RICA	222	1,079	247	832	24	1,325	74	92	6	6	6	6	50
DOMINICAN REPUBLIC	1,375	388	42	346	10	1,773	62	123	945	937	361	350	191
ECUADOR	331	543	542	1	16	890	76	272	9	42	9	42	114
EL SALVADOR	244	200	199	1	0	444	40	27	4	7	4	7	35
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,136	414	31	383	8	1,558	101	157	25	24	5	4	581
HONDURAS	560	336	35	301	3	899	33	200	1	0	1	0	204
MEXICO	21,321	86,442	8,524	77,918	7,477	115,240	29,152	1,452	24,189	26,722	10,411	12,946	1,190
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,935	1,712	430	1,282	264	4,911	355	343	5,992	6,494	2,009	2,512	475
URUGUAY	706	530	85	445	33	1,269	92	72	15	6	15	6	25
VENEZUELA	582	0	0	0	0	582	644	1	3	56	3	56	0
OTHER LAT. AM. & CAR.	35,681	1,251	482	769	1,495	38,427	2,013	2,353	559	441	330	212	473
Total	126,760	152,966	15,524	137,442	14,232	293,958	40,341	6,277	77,057	84,056	29,635	36,639	8,774
Asia and Pacific													
CHINA-MAINLAND	89,276	38,433	2,632	35,801	3,435	131,144	2,828	2,848	31,815	34,285	11,300	11,923	1,981
INDIA	29,459	63,973	2,211	61,762	918	94,350	3,308	2,306	1,764	3,589	818	2,643	861
INDONESIA	8,719	8,813	3,680	5,133	169	17,701	555	92	16,309	15,986	7,378	7,055	95
KOREA, SOUTH	57,106	34,193	3,189	31,004	8,295	99,594	7,506	790	16,033	19,284	6,592	9,841	1,199
KUWAIT	15,038	127	0	127	83	15,248	180	92	4	2	4	2	538
MALAYSIA	2,671	14,112	1,887	12,225	284	17,067	279	472	7,156	6,355	3,206	2,404	4

PAKISTAN	416	1,090	25	1,065	5	1,511	78	173	3	27	3	27	89
PHILIPPINES	3,627	5,677	945	4,732	82	9,386	355	232	7,461	7,261	2,636	2,436	40
QATAR	9,007	23	0	23	183	9,213	240	306	4,691	4,895	1,681	1,883	146
SAUDI ARABIA	21,795	1,541	282	1,259	307	23,643	7,044	368	13,914	13,792	6,293	6,172	1,440
TAIWAN	57,671	14,772	4,424	10,348	1,504	73,947	430	325	337	313	252	229	267
THAILAND	2,486	8,767	108	8,659	496	11,749	310	159	1,439	1,335	633	530	60
UNITED ARAB EMIRATES	21,669	8,486	1,394	7,092	819	30,974	5,821	13,838	3,692	3,788	1,454	1,520	440
WEST BANK AND GAZA	4	0	0	0	0	4	1	16	0	0	0	0	0
OTHER ASIA AND PACIFIC	5,712	4,728	1,118	3,610	247	10,687	1,205	498	2,484	2,447	1,275	1,238	935
Total	324,656	204,735	21,895	182,840	16,827	546,218	30,140	22,515	107,102	113,359	43,525	47,903	8,095
Africa													
ALGERIA	32	1,102	93	1,009	0	1,134	18	231	0	0	0	0	12
EGYPT	10,513	1,722	193	1,529	0	12,235	27	51	2,959	6,581	1,223	4,844	342
GHANA	126	0	0	0	7	133	9	0	3	42	3	42	0
KENYA	458	872	144	728	1	1,331	60	83	37	49	35	47	83
MOROCCO	176	708	4	704	39	923	352	32	1,034	896	469	330	35
NIGERIA	11,412	1,203	46	1,157	787	13,402	150	234	899	1,346	367	815	282
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,593	7,836	313	7,523	334	13,763	1,597	334	23,573	24,515	7,962	8,911	91
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	6,023	2,474	486	1,988	72	8,569	1,327	181	2,538	3,996	1,087	2,547	100
Total	34,334	15,917	1,279	14,638	1,240	51,491	3,541	1,146	31,043	37,425	11,146	17,536	945
Banking Centers													
BAHAMAS	3,932	143	50	93	669	4,744	128	444	0	4	0	4	105
BAHRAIN	5,803	118	0	118	4	5,925	27	17	1,733	1,574	845	684	67
BERMUDA	20,564	7	7	0	1,717	22,288	10,955	5,241	10,954	11,148	6,598	6,792	93
CAYMAN ISLANDS	440,143	640	636	4	12,274	453,057	122,860	218,730	9,521	8,866	6,291	5,635	151
HONG KONG	28,000	47,241	9,662	37,579	1,460	76,701	13,981	577	3,404	3,114	2,079	1,788	525
LEBANON	165	61	13	48	2	228	12	54	44	48	40	44	5
MAURITIUS	1,859	159	118	41	44	2,062	141	105	0	0	0	0	107
PANAMA	5,566	641	633	8	323	6,530	579	539	5,454	5,790	2,176	2,511	538
SINGAPORE	47,875	56,222	13,871	42,351	3,009	107,106	19,167	4,792	1,756	2,020	1,012	1,274	796
OTHER BANKING CENTERS	36,934	555	314	241	1,617	39,106	11,503	1,539	2,403	2,706	741	1,203	409
Total	590,841	105,787	25,304	80,483	21,119	717,747	179,353	232,038	35,269	35,270	19,782	19,935	2,796
International & Regional Organizations													
AFRICAN	1,359	0	0	0	520	1,879	0	5	0	0	0	0	5
ASIAN	3,751	0	0	0	2,872	6,623	24	0	0	525	0	525	444
CARIBBEAN	8	0	0	0	0	8	0	0	0	0	0	0	0
EUROPEAN	25,249	0	0	0	1,077	26,326	299	9	154	715	111	672	180
INTERNATIONAL	13,089	0	0	0	8,034	21,123	559	359	0	1,025	0	1,025	849
LATIN AMERICAN	3,562	0	0	0	1,048	4,610	5	22	0	0	0	0	55
MIDDLE EASTERN	33	0	0	0	1	34	0	0	0	0	0	0	0
Total	47,051	0	0	0	13,552	60,603	887	395	154	2,265	111	2,222	1,533

UNITED STATES	265,180	10,240,330	41,932	10,198,398	133,333	10,638,843	4,296,374	693,856	802,645	945,094	385,152	527,576	13,711
Grand Total	2,400,155	11,784,971	233,133	11,551,838	364,720	14,549,846	5,251,783	1,060,667	2,384,874	2,550,239	992,822	1,156,239	42,760

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	18,304	26	15,702	158	18,488	709	584	18,354
CANADA	104,174	12,078	93,867	53,891	170,143	8,469	12,433	174,025
FRANCE	124,351	405	91,287	18,501	143,257	3,853	6,423	145,758
GERMANY	53,856	929	43,868	178,071	232,856	7,897	15,879	240,729
ITALY	58,371	379	49,290	6,586	65,336	1,155	2,727	66,840
JAPAN	85,873	25,831	88,193	297,374	409,078	2,243	15,942	421,988
LUXEMBOURG	101,046	1,676	67,791	2,987	105,709	26,659	6,006	85,026
NETHERLANDS	42,704	241	29,878	13,645	56,590	8,488	7,754	55,616
SWEDEN	13,808	10	11,360	126	13,944	764	1,496	14,625
SWITZERLAND	27,092	6,935	28,673	18,849	52,876	3,494	4,875	54,222
UNITED KINGDOM	74,329	76,533	91,119	231,585	382,447	22,081	21,792	381,702
Total	703,908	125,043	611,028	821,773	1,650,724	85,812	95,911	1,658,885
Non G-10 Developed Countries								
AUSTRALIA	21,051	6,013	18,873	58,574	85,638	5,952	4,340	83,951
AUSTRIA	6,246	0	4,781	3	6,249	736	461	5,975
CYPRUS	1,839	0	1,594	0	1,839	153	267	1,952
DENMARK	6,851	3	5,408	390	7,244	355	1,091	7,976
FINLAND	6,685	0	5,608	1	6,686	117	1,429	7,995
GREECE	5,159	0	4,804	143	5,302	56	14	5,255
IRELAND	91,177	2,767	56,381	17,000	110,944	10,550	5,541	105,961
ISRAEL	19,226	105	16,029	3,970	23,301	232	727	23,785
NEW ZEALAND	3,166	2	2,473	2,567	5,735	247	116	5,603
NORWAY	40,614	0	35,798	50	40,664	294	802	41,172
PORTUGAL	2,621	0	1,975	45	2,666	118	129	2,678
SLOVAKIA	1,176	0	1,157	444	1,620	75	14	1,558
SPAIN	37,210	70	25,822	910	38,190	1,849	2,380	38,707

OTHER NON G-10 DEV.	13,908	2	13,298	2	13,912	1,435	331	12,808
Total	256,929	8,962	194,001	84,099	349,990	22,169	17,642	345,376
Eastern Europe								
BULGARIA	240	91	243	480	811	44	0	767
CZECH REPUBLIC	2,524	642	2,450	3,116	6,282	324	82	6,042
HUNGARY	1,683	362	1,892	1,617	3,662	403	48	3,307
KOSOVO	1	0	0	0	1	0	0	1
POLAND	6,025	1,493	6,668	11,770	19,288	1,016	814	19,086
ROMANIA	976	380	1,227	2,786	4,142	365	0	3,777
RUSSIA	1,175	4	1,073	12,120	13,299	43	0	13,256
TURKEY	19,100	646	14,581	2,030	21,776	2,336	3,225	22,662
OTHER E. EUROPE	2,440	0	1,620	1,569	4,009	744	145	3,410
Total	34,164	3,618	29,754	35,488	73,270	5,275	4,314	72,308
Latin America and Caribbean								
ANGUILLA	3	0	2	0	3	2	0	0
ARGENTINA	1,539	724	1,921	3,758	6,021	923	102	5,192
BRAZIL	42,812	4,592	39,026	45,889	93,293	3,857	9,124	98,535
CHILE	7,660	5	6,866	2,978	10,643	507	585	10,723
COLOMBIA	4,013	0	2,418	3,984	7,997	958	252	7,288
COSTA RICA	273	249	495	843	1,365	99	36	1,301
DOMINICAN REPUBLIC	1,579	43	1,473	359	1,981	277	60	1,763
ECUADOR	807	612	1,230	0	1,419	552	8	874
EL SALVADOR	261	206	424	1	468	92	67	444
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,140	31	1,138	398	1,569	209	190	1,550
HONDURAS	595	35	588	313	943	71	26	896
MEXICO	22,876	9,636	25,739	79,297	111,809	7,081	3,048	107,763
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,330	492	2,791	1,389	5,211	1,079	515	4,647
URUGUAY	753	81	797	463	1,297	161	101	1,236
VENEZUELA	687	0	618	0	687	106	1	582
OTHER LAT. AM. & CAR.	43,983	495	39,997	796	45,274	9,469	1,591	36,932
Total	132,311	17,201	125,523	140,468	289,980	25,443	15,706	279,726
Asia and Pacific								
CHINA-MAINLAND	86,321	2,665	86,421	37,208	126,194	2,865	4,419	127,709
INDIA	26,830	2,383	22,576	63,774	92,987	3,439	3,929	93,432
INDONESIA	8,498	4,203	11,026	5,325	18,026	895	439	17,532
KOREA, SOUTH	46,405	3,208	43,153	31,790	81,403	1,075	10,857	91,299
KUWAIT	15,072	0	14,604	127	15,199	138	104	15,165
MALAYSIA	2,785	2,331	4,371	12,522	17,638	1,083	230	16,783
PAKISTAN	418	26	370	1,148	1,592	85	0	1,506
PHILIPPINES	3,628	1,092	4,361	4,889	9,609	505	200	9,304
QATAR	8,296	0	2,840	23	8,319	79	789	9,030
SAUDI ARABIA	22,879	283	18,373	1,262	24,424	2,761	1,682	23,336

TAIWAN	55,347	4,308	58,488	10,805	70,460	973	2,964	72,443
THAILAND	2,380	111	2,340	9,048	11,539	411	166	11,253
UNITED ARAB EMIRATES	21,917	1,935	18,284	7,131	30,983	2,137	1,310	30,155
WEST BANK AND GAZA	4	0	0	0	4	0	0	4
OTHER ASIA AND PACIFIC	8,387	1,189	7,723	4,019	13,595	3,645	500	10,440
Total	309,167	23,734	294,930	189,071	521,972	20,091	27,589	529,391
Africa								
ALGERIA	32	92	124	1,153	1,277	145	0	1,134
EGYPT	11,088	217	10,205	1,582	12,887	708	55	12,235
GHANA	152	0	121	0	152	26	0	126
KENYA	419	169	472	874	1,462	188	55	1,330
MOROCCO	180	7	158	737	924	41	1	884
NIGERIA	11,500	46	11,462	1,186	12,732	143	25	12,615
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,056	155	4,137	7,825	13,036	692	1,099	13,429
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	8,146	507	7,078	2,188	10,841	2,667	325	8,497
Total	36,574	1,193	33,758	15,545	53,312	4,610	1,560	50,251
Banking Centers								
BAHAMAS	7,199	50	6,750	92	7,341	3,893	625	4,075
BAHRAIN	7,800	2	5,686	118	7,920	2,029	30	5,921
BERMUDA	22,104	7	14,190	0	22,111	4,946	3,815	20,571
CAYMAN ISLANDS	499,494	686	337,909	4	500,184	75,949	16,549	440,783
HONG KONG	29,967	12,246	37,317	39,261	81,474	8,870	2,600	75,241
LEBANON	165	13	124	48	226	0	0	226
MAURITIUS	2,463	143	2,005	58	2,664	684	36	2,018
PANAMA	6,666	657	4,557	9	7,332	1,960	838	6,207
SINGAPORE	50,693	16,407	63,083	42,351	109,451	8,619	3,262	104,097
OTHER BANKING CENTERS	36,251	307	18,474	242	36,800	2,375	3,075	37,489
Total	662,802	30,518	490,095	82,183	775,503	109,325	30,830	696,628
International & Regional Organizations								
AFRICAN	1,192	0	886	0	1,192	158	324	1,359
ASIAN	3,226	0	1,709	0	3,226	0	526	3,751
CARIBBEAN	8	0	8	0	8	0	0	8
EUROPEAN	24,972	0	9,627	0	24,972	31	308	25,249
INTERNATIONAL	9,866	0	4,384	0	9,866	49	3,274	13,089
LATIN AMERICAN	3,521	0	1,173	0	3,521	61	101	3,562
MIDDLE EASTERN	33	0	33	0	33	28	28	33
Total	42,818	0	17,820	0	42,818	327	4,561	47,051
UNITED STATES	214,254	39,115	211,410	10,174,184	10,427,553	605,306	680,241	10,505,510
Grand Total	2,392,927	249,384	2,008,319	11,542,811	14,185,122	878,358	878,354	14,185,126

Country Exposure Lending Survey /1: December 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	507	1,645	2,152	21,305	-1,924	1,458	6,511	1,564	1,714	0	153	1,714	
CANADA	8,106	37,939	46,045	55,478	24,240	6,450	31,609	7,185	55,626	0	10,572	55,626	
FRANCE	3,621	36,335	39,956	90,255	16,530	4,163	38,391	9,621	63,217	1	22,130	63,217	
GERMANY	25,797	147,056	172,853	122,175	193,165	8,997	34,868	7,583	11,639	0	5,091	11,639	
ITALY	1,404	16,000	17,404	56,067	-9,663	2,376	39,235	11,009	9,021	0	2,644	9,021	
JAPAN	10,670	90,318	100,988	139,903	243,417	9,031	93,860	31,933	155,654	0	71,120	155,654	
LUXEMBOURG	75,592	62,301	137,893	103,683	-118,587	2,632	8,796	448	9,319	0	1,237	9,319	
NETHERLANDS	31,901	20,774	52,675	74,211	-53,392	1,053	18,104	2,478	1,525	0	292	1,525	
SWEDEN	32	721	753	16,740	-544	263	5,261	458	1,332	0	225	1,332	
SWITZERLAND	5,874	3,975	9,849	49,448	19,321	8	9,365	764	3,777	0	185	3,777	
UNITED KINGDOM	1,041,587	252,626	1,294,213	332,943	156,619	35,761	77,853	13,539	40,687	0	20,629	40,687	
Total	1,205,091	669,690	1,874,781	1,062,208	469,182	72,192	363,853	86,582	353,511	1	134,278	353,511	
Non G-10 Developed Countries													
AUSTRALIA	5,197	45,303	50,500	67,892	22,728	6,059	18,020	2,056	9,156	0	6,982	9,156	
AUSTRIA	30	252	282	6,955	-273	738	3,338	1,047	955	0	26	955	
CYPRUS	0	0	0	4,229	-4	0	267	53	0	0	0	0	
DENMARK	6	459	465	14,998	-61	114	3,551	268	565	0	20	565	
FINLAND	0	156	156	8,495	-151	1,060	3,077	570	1,023	0	8	1,023	
GREECE	47	1,666	1,713	5,476	-1,441	0	4,133	324	208	0	104	208	
IRELAND	18,278	46,885	65,163	110,397	61,370	12,296	18,134	778	13,358	0	129	13,358	
ISRAEL	1,067	2,788	3,855	9,820	339	1,332	6,545	353	10,582	0	9,074	10,582	
NEW ZEALAND	77	1,292	1,369	4,344	1,195	212	981	57	432	0	210	432	
NORWAY	1	277	278	6,222	-228	93	2,360	351	28,690	0	579	28,690	
PORTUGAL	17	199	216	4,108	-144	58	2,131	527	42	0	0	42	
SLOVAKIA	135	766	901	1,425	-426	134	450	249	599	0	140	599	
SPAIN	440	2,363	2,803	33,960	-1,671	1,506	19,132	4,675	5,105	0	494	5,105	

OTHER NON G-10 DEV.	14	9	23	13,808	12	0	512	4	309	0	0	309
Total	25,309	102,415	127,724	292,129	81,245	23,602	82,631	11,312	71,024	0	17,766	71,024
Eastern Europe												
BULGARIA	514	512	1,026	1,175	-434	106	37	18	162	0	78	162
CZECH REPUBLIC	2,267	1,751	4,018	4,979	-5	1,269	1,057	237	2,625	0	2,337	2,625
HUNGARY	1,569	1,228	2,797	5,015	-616	811	946	242	506	0	306	506
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	4,104	10,255	14,359	16,497	1,124	6,312	4,526	635	74	0	74	74
ROMANIA	1,062	2,106	3,168	3,925	0	1,935	1,074	389	121	0	121	121
RUSSIA	298	6,692	6,990	5,725	3,878	109	37	0	0	0	0	0
TURKEY	635	1,092	1,727	5,815	1,203	108	10,411	307	3,273	0	3,273	3,273
OTHER E. EUROPE	391	1,336	1,727	5,357	-39	175	909	295	299	0	16	299
Total	10,840	24,972	35,812	48,488	5,111	10,825	18,997	2,123	7,060	0	6,205	7,060
Latin America and Caribbean												
ANGUILLA	0	0	0	33	0	0	0	0	0	0	0	0
ARGENTINA	514	1,954	2,468	2,477	1,949	52	1,879	137	0	0	0	0
BRAZIL	161	26,234	26,395	30,758	25,504	5,185	40,258	1,017	9,746	0	9,615	9,746
CHILE	17	145	162	1,004	2,803	0	1,955	320	391	0	294	391
COLOMBIA	15	3,239	3,254	3,410	777	1,007	1,829	262	448	0	448	448
COSTA RICA	337	686	1,023	1,069	329	352	75	6	0	0	0	0
DOMINICAN REPUBLIC	53	289	342	409	63	152	292	58	270	0	270	270
ECUADOR	642	0	642	661	51	64	82	7	0	0	0	0
EL SALVADOR	195	0	195	152	76	107	58	28	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	100	216	316	302	121	283	37	20	50	0	50	50
HONDURAS	33	290	323	296	37	186	30	0	25	0	25	25
MEXICO	7,082	69,607	76,689	78,622	22,170	20,394	11,350	1,540	4,616	0	3,946	4,616
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	457	1,188	1,645	2,018	476	585	693	246	307	0	106	307
URUGUAY	253	281	534	701	106	0	569	58	0	0	0	0
VENEZUELA	0	0	0	48	0	0	89	6	0	0	0	0
OTHER LAT. AM. & CAR.	636	673	1,309	51,737	745	261	5,969	138	6,197	0	106	6,197
Total	10,495	104,802	115,297	173,697	55,207	28,628	65,165	3,843	22,050	0	14,860	22,050
Asia and Pacific												
CHINA-MAINLAND	6,120	27,938	34,058	59,516	11,305	9,120	78,274	874	7,918	0	1,425	7,918
INDIA	3,210	44,466	47,676	43,963	23,837	11,841	37,706	710	2,573	0	2,573	2,573
INDONESIA	2,126	4,132	6,258	8,688	2,873	2,674	7,730	197	863	0	863	863
KOREA, SOUTH	4,604	16,853	21,457	34,457	21,221	8,643	41,451	392	11,925	0	4,741	11,925
KUWAIT	15	238	253	5,409	-125	56	795	2	11,618	0	0	11,618
MALAYSIA	5,297	5,684	10,981	14,070	4,191	3,250	2,436	97	4,660	0	4,631	4,660
PAKISTAN	49	896	945	1,083	248	772	403	27	0	0	0	0
PHILIPPINES	2,747	3,718	6,465	7,935	1,114	1,714	2,222	150	2,558	0	1,568	2,558
QATAR	40	78	118	8,140	-87	0	857	88	2,447	0	1,521	2,447
SAUDI ARABIA	309	871	1,180	19,839	696	0	8,657	227	4,347	0	135	4,347

TAIWAN	6,937	6,732	13,669	36,119	4,252	1,194	34,110	1,529	19,241	0	2,192	19,241
THAILAND	1,846	6,341	8,187	11,891	1,010	4,240	3,314	56	1,472	0	1,471	1,472
UNITED ARAB EMIRATES	9,582	4,894	14,476	14,328	5,170	5,342	4,860	172	9,746	0	1,085	9,746
WEST BANK AND GAZA	0	0	0	50	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	2,845	3,032	5,877	18,119	-705	315	2,215	127	588	0	198	588
Total	45,727	125,873	171,600	283,607	75,000	49,161	225,030	4,648	79,956	0	22,403	79,956
Africa												
ALGERIA	68	1,000	1,068	919	241	736	0	0	0	0	0	0
EGYPT	427	1,018	1,445	1,632	438	742	8,596	43	1,392	0	1,392	1,392
GHANA	0	0	0	639	0	0	109	3	0	0	0	0
KENYA	426	556	982	1,184	136	343	180	13	0	0	0	0
MOROCCO	413	808	1,221	962	-442	506	94	32	0	0	0	0
NIGERIA	560	692	1,252	4,781	46	325	2,624	108	8,936	0	457	8,936
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	787	4,645	5,432	9,046	1,990	2,374	4,345	444	1,974	0	1,392	1,974
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1,808	2,304	4,112	8,983	66	1,088	2,754	205	19	0	0	19
Total	4,489	11,023	15,512	28,146	2,475	6,114	18,702	848	12,321	0	3,241	12,321
Banking Centers												
BAHAMAS	26	137	163	5,362	1,271	48	42	0	163	0	0	163
BAHRAIN	269	121	390	759	-212	67	233	68	4,499	0	301	4,499
BERMUDA	357	0	357	10,908	1,201	783	4,525	198	1,485	0	7	1,485
CAYMAN ISLANDS	5,202	2	5,204	203,143	482	86,052	35,203	1,160	133,777	0	3,909	133,777
HONG KONG	83,146	34,732	117,878	104,185	-18,105	11,214	9,606	115	12,630	0	850	12,630
LEBANON	182	45	227	1,569	-181	0	79	12	0	0	0	0
MAURITIUS	125	63	188	1,244	6,496	0	193	24	175	0	0	175
PANAMA	912	60	972	1,563	-298	388	583	100	444	0	208	444
SINGAPORE	95,828	26,369	122,197	96,889	4,983	12,223	10,985	273	28,857	0	79	28,857
OTHER BANKING CENTERS	66,788	2,525	69,313	20,412	-64,152	4,310	4,384	130	3,643	0	0	3,643
Total	252,835	64,054	316,889	446,034	-68,515	115,085	65,833	2,080	185,673	0	5,354	185,673
International & Regional Organizations												
AFRICAN	0	0	0	566	0	104	278	10	271	0	77	271
ASIAN	0	0	0	449	0	1,571	1,623	262	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	8	0	0	0	0	0
EUROPEAN	0	0	0	11,575	0	16,324	8,492	3,675	30	0	0	30
INTERNATIONAL	0	0	0	4,383	0	5,914	3,172	371	265	0	0	265
LATIN AMERICAN	0	0	0	202	0	2,445	864	56	0	0	0	0
MIDDLE EASTERN	0	0	0	10	0	0	33	1	0	0	0	0
Total	0	0	0	17,185	0	26,358	14,470	4,375	566	0	77	566
UNITED STATES	0	0	0	147,111	-619,316	2,541,962	1,425,707	97,021	1,036,124	0	746,271	1,036,124
Grand Total	1,554,786	1,102,829	2,657,615	2,498,605	389	2,873,927	2,280,388	212,832	1,768,285	1	950,455	1,768,285

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	6,915	68	50	7,033	6,789	0	5,950	36	374	6,360	5,886	0	2,901	43	45	2,989	2,939	23
CANADA	22,345	7,685	1,805	31,835	17,371	1,484	8,202	23,889	810	32,901	8,077	14	61,594	9,258	5,826	76,678	62,901	1,329
FRANCE	38,879	295	4,180	43,354	37,694	16	21,033	11,778	5,051	37,862	18,527	0	41,702	4,005	5,545	51,252	43,841	157
GERMANY	9,969	4,070	2,137	16,176	8,227	285	19,718	166,237	7,163	193,118	13,620	0	6,964	4,988	9,946	21,898	10,519	228
ITALY	15,330	173	627	16,130	14,926	2	24,597	283	4,694	29,574	23,599	0	10,127	3,879	1,306	15,312	10,485	85
JAPAN	52,026	27,202	1,906	81,134	46,427	22,975	16,892	161,067	6,882	184,841	16,815	0	11,579	106,554	7,788	125,921	9,370	898
LUXEMBOURG	1,864	145	72	2,081	3,482	52	73	1,202	86	1,361	80	1	64,407	2,612	8,292	75,311	64,312	1,583
NETHERLANDS	5,345	100	837	6,282	2,275	15	3,793	13,312	3,821	20,926	3,716	51	12,548	127	2,727	15,402	14,740	74
SWEDEN	3,746	1	285	4,032	3,576	0	510	106	124	740	268	0	3,635	7	829	4,471	3,478	0
SWITZERLAND	6,876	105	305	7,286	5,992	53	1,132	18,094	167	19,393	1,035	0	7,313	5,716	2,185	15,214	6,555	5,589
UNITED KINGDOM	8,840	24,489	609	33,938	7,202	22,553	7,279	150,494	16,065	173,838	6,546	10,073	38,187	79,859	13,861	131,907	37,502	26,203
Total	172,135	64,333	12,813	249,281	153,961	47,435	109,179	546,498	45,237	700,914	98,169	10,139	260,957	217,048	58,350	536,355	266,642	36,169
Non G-10 Developed Countries																		
AUSTRALIA	4,598	4,804	195	9,597	4,426	487	485	19,021	374	19,880	586	40	11,504	28,261	6,436	46,201	11,632	4,068
AUSTRIA	1,894	0	62	1,956	1,805	0	2,611	1	740	3,352	2,589	0	312	2	125	439	240	0
CYPRUS	41	0	0	41	41	0	93	0	0	93	93	0	1,145	0	48	1,193	1,182	0
DENMARK	952	4	509	1,465	1,063	0	719	380	185	1,284	304	3	1,030	2	2,140	3,172	969	0
FINLAND	1,374	0	94	1,468	1,148	0	2,963	0	840	3,803	2,293	0	1,527	1	546	2,074	1,259	0
GREECE	800	0	190	990	803	0	2,342	3	0	2,345	2,342	0	541	66	2	609	541	0
IRELAND	767	595	26	1,388	750	37	814	11,317	75	12,206	816	51	66,266	4,379	4,900	75,545	73,481	1,658
ISRAEL	8,947	37	126	9,110	8,884	7	2,581	3,764	736	7,081	2,576	2	3,586	147	410	4,143	3,688	0
NEW ZEALAND	485	511	15	1,011	607	0	797	1,924	594	3,315	797	0	875	1	362	1,238	922	0
NORWAY	3,207	0	191	3,398	3,238	0	34,101	46	273	34,420	33,623	0	689	2	192	883	642	0

PORTUGAL	327	1	0	328	268	0	1,593	9	40	1,642	1,591	0	112	0	64	176	124	0
SLOVAKIA	227	5	2	234	227	0	816	344	45	1,205	816	0	3	19	0	22	3	0
SPAIN	10,520	79	1,782	12,381	10,354	7	11,118	424	472	12,014	10,114	0	5,259	65	502	5,826	5,859	0
OTHER NON G-10 DEV.	223	2	31	256	1,400	2	11,310	0	70	11,380	11,310	0	368	0	46	414	414	0
Total	34,362	6,038	3,223	43,623	35,014	540	72,343	37,233	4,444	114,020	69,850	96	93,217	32,945	15,773	141,935	100,956	5,726
Eastern Europe																		
BULGARIA	165	0	0	165	168	0	32	416	0	448	32	42	5	0	12	17	5	0
CZECH REPUBLIC	1,104	278	14	1,396	1,167	272	647	2,870	29	3,546	647	8	255	33	5	293	255	0
HUNGARY	567	120	9	696	580	5	648	1,454	135	2,237	648	4	38	27	40	105	38	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	895	413	50	1,358	1,290	75	2,866	8,251	0	11,117	2,652	798	585	1,035	171	1,791	578	15
ROMANIA	104	58	0	162	118	0	638	2,595	5	3,238	638	81	17	25	5	47	17	0
RUSSIA	983	69	0	1,052	1,026	0	25	2,087	0	2,112	25	0	35	2,702	0	2,737	35	0
TURKEY	12,524	89	77	12,690	10,140	14	3,774	1,949	9	5,732	4,155	264	822	46	17	885	809	0
OTHER E. EUROPE	271	0	13	284	320	0	947	1,485	33	2,465	1,395	0	68	0	16	84	68	0
Total	16,613	1,027	163	17,803	14,809	366	9,577	21,107	211	30,895	10,192	1,197	1,825	3,868	266	5,959	1,805	15
Latin America and Caribbean																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARGENTINA	73	39	0	112	48	0	496	3,522	0	4,018	496	650	52	3	2	57	53	0
BRAZIL	10,605	3,414	135	14,154	4,495	0	19,973	31,732	37	51,742	19,972	1,025	2,826	5,066	1,864	9,756	2,833	4
CHILE	4,162	44	84	4,290	4,150	0	313	731	13	1,057	311	0	825	2,179	229	3,233	765	0
COLOMBIA	1,036	73	6	1,115	1,267	0	277	2,295	17	2,589	273	0	448	665	81	1,194	554	0
COSTA RICA	58	167	0	225	78	68	39	890	0	929	39	177	44	0	1	45	47	0
DOMINICAN REPUBLIC	389	4	0	393	389	0	657	279	5	941	736	24	23	15	1	39	25	7
ECUADOR	53	33	15	101	53	33	110	199	0	309	110	199	12	13	0	25	24	13
EL SALVADOR	49	8	0	57	52	8	58	168	0	226	58	168	5	0	0	5	2	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	670	2	0	672	697	0	37	412	1	450	37	31	1	0	4	5	1	0
HONDURAS	372	1	0	373	401	0	30	296	0	326	30	32	1	0	0	1	1	0
MEXICO	1,967	6,122	582	8,671	1,534	2,526	2,692	33,847	266	36,805	2,664	625	2,910	16,683	828	20,421	3,379	796
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	768	11	6	785	773	0	632	1,286	5	1,923	632	303	60	138	32	230	535	0
URUGUAY	4	5	1	10	4	0	237	423	18	678	237	44	247	6	0	253	235	0
VENEZUELA	0	0	0	0	0	0	49	0	0	49	48	0	1	0	0	1	4	0
OTHER LAT. AM. & CAR.	275	50	6	331	352	11	221	734	1	956	263	57	30,691	350	1,010	32,051	35,283	350
Total	20,481	9,973	835	31,289	14,293	2,646	25,821	76,814	363	102,998	25,906	3,335	38,146	25,118	4,052	67,316	43,741	1,170
Asia and Pacific																		
CHINA-MAINLAND	19,841	6,685	1,385	27,911	18,779	735	6,654	19,105	1,199	26,958	6,623	1,573	9,680	6,854	454	16,988	9,209	41
INDIA	4,695	6,790	171	11,656	3,643	75	2,423	37,415	133	39,971	2,422	0	4,792	8,027	379	13,198	4,819	50
INDONESIA	1,692	1,241	39	2,972	1,421	980	5,565	5,388	90	11,043	5,565	1,944	233	965	19	1,217	263	281
KOREA, SOUTH	8,999	2,751	607	12,357	6,213	699	20,094	19,594	3,799	43,487	17,835	800	7,878	5,145	3,227	16,250	6,474	29
KUWAIT	1,207	0	5	1,212	1,121	0	8,423	80	59	8,562	8,425	0	5,149	0	15	5,164	5,157	0
MALAYSIA	1,115	4,667	59	5,841	1,151	8	349	8,068	38	8,455	349	1,267	394	254	138	786	404	70
PAKISTAN	15	1	4	20	17	0	281	947	0	1,228	281	18	2	0	0	2	2	0
PHILIPPINES	1,941	1,170	13	3,124	2,035	870	956	3,947	26	4,929	955	77	56	126	0	182	56	0
QATAR	3,539	23	17	3,579	3,128	0	52	0	28	80	23	0	1,436	0	36	1,472	1,117	0

SAUDI ARABIA	5,572	470	1	6,043	5,600	94	7,049	757	109	7,915	7,073	0	4,343	75	154	4,572	4,885	1
TAIWAN	2,240	2,134	64	4,438	2,324	613	6,347	6,395	46	12,788	6,351	11	14,556	1,623	1,323	17,502	14,557	1,142
THAILAND	296	1,825	34	2,155	239	54	199	5,838	168	6,205	199	0	431	267	180	878	431	0
UNITED ARAB EMIRATES	6,695	516	56	7,267	7,015	341	2,114	6,819	148	9,081	2,157	72	6,670	24	587	7,281	6,657	194
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	1,550	132	37	1,719	2,415	1	1,041	3,358	93	4,492	1,265	845	405	150	22	577	432	0
Total	59,397	28,405	2,492	90,294	55,101	4,470	61,547	117,711	5,936	185,194	59,523	6,607	56,025	23,510	6,534	86,069	54,463	1,808
Africa																		
ALGERIA	1	18	0	19	1	0	0	917	0	917	0	47	0	0	0	0	0	0
EGYPT	2,046	112	0	2,158	2,068	101	8,213	1,476	0	9,689	8,213	44	20	0	0	20	14	0
GHANA	10	0	0	10	15	0	109	0	0	109	130	0	0	0	0	0	0	0
KENYA	168	17	0	185	169	0	192	562	0	754	207	54	22	0	0	22	22	0
MOROCCO	45	6	3	54	50	0	21	564	1	586	21	0	1	0	0	1	1	0
NIGERIA	672	4	0	676	696	1	10,231	1,078	714	12,023	10,227	0	357	6	0	363	357	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,300	1,271	54	3,625	2,321	4	1,243	4,011	2	5,256	1,218	1	887	1,053	124	2,064	886	0
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	169	120	0	289	184	0	4,760	1,725	18	6,503	5,250	359	83	35	7	125	116	0
Total	5,412	1,548	57	7,017	5,505	106	24,769	10,333	735	35,837	25,266	505	1,370	1,094	131	2,595	1,396	0
Banking Centers																		
BAHAMAS	82	51	1	134	3,347	50	100	84	6	190	100	0	2,795	0	658	3,453	2,964	0
BAHRAIN	5,601	0	4	5,605	7,529	0	93	111	0	204	93	0	56	0	0	56	55	0
BERMUDA	117	7	0	124	105	7	23	0	0	23	23	0	14,284	0	1,594	15,878	17,648	0
CAYMAN ISLANDS	435	4	0	439	3,061	4	43	5	0	48	43	1	402,712	434	11,834	414,980	462,812	484
HONG KONG	8,817	3,928	56	12,801	10,844	3,878	95	14,579	28	14,702	148	268	9,546	8,303	689	18,538	9,750	3,148
LEBANON	1	12	2	15	1	0	79	49	0	128	79	13	0	0	0	0	0	0
MAURITIUS	134	29	0	163	185	53	0	37	0	37	0	0	1,275	16	37	1,328	1,390	12
PANAMA	1,174	7	2	1,183	1,473	0	1,312	497	309	2,118	1,271	497	1,588	0	10	1,598	1,544	0
SINGAPORE	5,188	1,693	309	7,190	6,339	2,127	26,269	31,383	915	58,567	26,303	16	8,819	6,991	744	16,554	11,283	6,090
OTHER BANKING CENTERS	258	0	0	258	336	9	61	53	8	122	74	0	25,109	189	1,187	26,485	25,594	78
Total	21,807	5,731	374	27,912	33,220	6,128	28,075	46,798	1,266	76,139	28,134	795	466,184	15,933	16,753	498,870	533,040	9,812
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,359	0	520	1,879	1,192	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,751	0	2,872	6,623	3,226	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	8	0	0	8	8	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	25,249	0	1,077	26,326	24,972	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	13,089	0	8,034	21,123	9,866	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,562	0	1,048	4,610	3,521	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	33	0	1	34	33	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	47,051	0	13,552	60,603	42,818	0	0	0	0	0	0	0
UNITED STATES	41,692	147,336	5,208	194,236	16,499	3,910	104,792	3,390,607	17,579	3,512,978	100,732	14	57,098	3,252,010	66,492	3,375,600	54,281	24,769
Grand Total	371,899	264,391	25,165	661,455	328,402	65,601	483,154	4,247,101	89,323	4,819,578	460,590	22,688	974,822	3,571,526	168,351	4,714,699	1,056,324	79,469

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	2,372	25	2,397	1	43	44	177	2,618	2,657	33	2,690	0	3	3
CANADA	17,948	762	18,710	22,258	84	22,342	1,407	42,459	15,166	659	15,825	9,229	22	9,251
FRANCE	25,107	199	25,306	2,362	398	2,760	3,553	31,619	24,085	204	24,289	225	7	232
GERMANY	24,682	242	24,924	3,550	309	3,859	2,874	31,657	20,774	716	21,490	394	22	416
ITALY	9,635	289	9,924	1,885	642	2,527	342	12,793	9,082	279	9,361	172	120	292
JAPAN	18,823	207	19,030	27,638	0	27,638	759	47,427	13,120	141	13,261	1,958	0	1,958
LUXEMBOURG	14,544	9	14,553	156	14	170	858	15,581	33,162	10	33,172	36	4	40
NETHERLANDS	20,049	152	20,201	162	28	190	2,207	22,598	21,793	180	21,973	101	0	101
SWEDEN	6,523	77	6,600	20	0	20	455	7,075	6,351	135	6,486	10	0	10
SWITZERLAND	12,744	446	13,190	442	1,354	1,796	1,309	16,295	13,038	472	13,510	408	885	1,293
UNITED KINGDOM	22,036	2,978	25,014	43,788	3,752	47,540	5,941	78,495	19,782	3,297	23,079	16,817	887	17,704
Total	174,463	5,386	179,849	102,262	6,624	108,886	19,882	308,617	179,010	6,126	185,136	29,350	1,950	31,300
Non G-10 Developed Countries														
AUSTRALIA	5,044	193	5,237	9,975	66	10,041	722	16,000	4,094	313	4,407	1,418	0	1,418
AUSTRIA	1,146	8	1,154	1	0	1	88	1,243	1,568	44	1,612	0	0	0
CYPRUS	603	70	673	0	0	0	1	674	455	68	523	0	0	0
DENMARK	4,867	17	4,884	5	0	5	446	5,335	4,499	16	4,515	0	0	0
FINLAND	2,129	1	2,130	0	0	0	92	2,222	1,980	5	1,985	0	0	0
GREECE	1,410	65	1,475	28	0	28	9	1,512	1,408	65	1,473	0	0	0
IRELAND	18,787	174	18,961	2,402	460	2,862	530	22,353	15,931	199	16,130	1,021	0	1,021
ISRAEL	4,351	214	4,565	158	0	158	241	4,964	3,818	260	4,078	96	0	96
NEW ZEALAND	879	16	895	115	0	115	137	1,147	820	20	840	2	0	2
NORWAY	3,118	9	3,127	0	0	0	272	3,399	3,099	12	3,111	0	0	0
PORTUGAL	555	68	623	13	0	13	180	816	571	67	638	0	0	0

SLOVAKIA	86	0	86	58	0	58	0	144	130	0	130	0	0	0
SPAIN	10,403	437	10,840	402	0	402	904	12,146	10,473	410	10,883	63	0	63
OTHER NON G-10 DEV.	697	208	905	0	0	0	11	916	662	122	784	0	0	0
Total	54,075	1,480	55,555	13,157	526	13,683	3,633	72,871	49,508	1,601	51,109	2,600	0	2,600
Eastern Europe														
BULGARIA	15	11	26	123	0	123	14	163	24	11	35	49	0	49
CZECH REPUBLIC	350	11	361	494	0	494	41	896	444	11	455	362	0	362
HUNGARY	327	2	329	124	0	124	26	479	412	5	417	353	0	353
KOSOVO	0	1	1	0	0	0	0	1	0	1	1	0	0	0
POLAND	1,327	22	1,349	2,195	1,497	3,692	258	5,299	1,483	22	1,505	600	5	605
ROMANIA	66	13	79	261	0	261	8	348	190	13	203	299	0	299
RUSSIA	55	34	89	7,257	9	7,266	29	7,384	55	34	89	4	0	4
TURKEY	2,805	90	2,895	563	0	563	34	3,492	3,906	90	3,996	368	0	368
OTHER E. EUROPE	542	50	592	47	0	47	12	651	604	53	657	0	0	0
Total	5,487	234	5,721	11,064	1,506	12,570	422	18,713	7,118	240	7,358	2,035	5	2,040
Latin America and Caribbean														
ANGUILLA	0	0	0	0	0	0	2	2	3	0	3	0	0	0
ARGENTINA	301	79	380	626	1	627	19	1,026	782	160	942	74	0	74
BRAZIL	15,272	685	15,957	8,962	0	8,962	2,070	26,989	14,722	790	15,512	3,563	0	3,563
CHILE	2,273	167	2,440	29	0	29	268	2,737	2,286	148	2,434	5	0	5
COLOMBIA	1,701	103	1,804	690	0	690	75	2,569	1,827	92	1,919	0	0	0
COSTA RICA	47	34	81	22	0	22	23	126	78	31	109	4	0	4
DOMINICAN REPUBLIC	276	30	306	90	0	90	4	400	339	90	429	12	0	12
ECUADOR	97	59	156	298	0	298	1	455	447	173	620	367	0	367
EL SALVADOR	109	23	132	24	0	24	0	156	111	38	149	30	0	30
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	395	33	428	0	0	0	3	431	334	71	405	0	0	0
HONDURAS	131	26	157	39	0	39	3	199	134	29	163	3	0	3
MEXICO	11,258	2,494	13,752	13,731	16,059	29,790	5,801	49,343	11,693	3,606	15,299	5,523	166	5,689
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,230	245	1,475	277	0	277	221	1,973	1,046	344	1,390	189	0	189
URUGUAY	159	59	218	96	0	96	14	328	231	46	277	37	0	37
VENEZUELA	54	478	532	0	0	0	0	532	66	569	635	0	0	0
OTHER LAT. AM. & CAR.	4,254	240	4,494	117	0	117	478	5,089	7,161	924	8,085	77	0	77
Total	37,557	4,755	42,312	25,001	16,060	41,061	8,982	92,355	41,260	7,111	48,371	9,884	166	10,050
Asia and Pacific														
CHINA-MAINLAND	52,308	793	53,101	5,783	6	5,789	397	59,287	50,939	771	51,710	316	0	316
INDIA	16,571	978	17,549	11,740	1	11,741	235	29,525	14,955	991	15,946	2,258	0	2,258
INDONESIA	835	394	1,229	1,219	0	1,219	21	2,469	911	338	1,249	998	0	998
KOREA, SOUTH	20,093	42	20,135	3,533	3,170	6,703	662	27,500	15,840	43	15,883	1,674	6	1,680
KUWAIT	177	82	259	47	0	47	4	310	287	82	369	0	0	0
MALAYSIA	666	147	813	1,123	0	1,123	49	1,985	728	153	881	986	0	986
PAKISTAN	49	69	118	142	0	142	1	261	49	69	118	8	0	8
PHILIPPINES	362	312	674	434	0	434	43	1,151	259	323	582	145	0	145
QATAR	3,903	77	3,980	0	0	0	102	4,082	3,954	74	4,028	0	0	0
SAUDI ARABIA	4,609	222	4,831	239	0	239	43	5,113	5,170	151	5,321	188	0	188

TAIWAN	34,147	381	34,528	4,620	0	4,620	71	39,219	31,666	449	32,115	2,542	0	2,542
THAILAND	1,439	121	1,560	837	0	837	114	2,511	1,374	137	1,511	57	0	57
UNITED ARAB EMIRATES	4,994	1,196	6,190	975	152	1,127	28	7,345	4,923	1,165	6,088	1,328	0	1,328
WEST BANK AND GAZA	0	4	4	0	0	0	0	4	0	4	4	0	0	0
OTHER ASIA AND PACIFIC	2,486	230	2,716	1,088	0	1,088	95	3,899	4,057	218	4,275	343	0	343
Total	142,639	5,048	147,687	31,780	3,329	35,109	1,865	184,661	135,112	4,968	140,080	10,843	6	10,849
Africa														
ALGERIA	29	2	31	167	0	167	0	198	29	2	31	45	0	45
EGYPT	165	69	234	134	0	134	0	368	724	69	793	72	0	72
GHANA	0	7	7	0	0	0	7	14	0	7	7	0	0	0
KENYA	63	13	76	293	0	293	1	370	8	13	21	115	0	115
MOROCCO	106	3	109	138	0	138	35	282	105	3	108	7	0	7
NIGERIA	131	21	152	115	0	115	73	340	199	21	220	45	0	45
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,139	24	1,163	1,501	0	1,501	154	2,818	601	30	631	150	0	150
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	967	44	1,011	594	0	594	47	1,652	2,552	44	2,596	148	0	148
Total	2,600	183	2,783	2,942	0	2,942	317	6,042	4,218	189	4,407	582	0	582
Banking Centers														
BAHAMAS	848	107	955	8	0	8	4	967	542	246	788	0	0	0
BAHRAIN	46	7	53	7	0	7	0	60	116	7	123	2	0	2
BERMUDA	6,133	7	6,140	0	0	0	123	6,263	4,309	19	4,328	0	0	0
CAYMAN ISLANDS	36,937	16	36,953	197	0	197	440	37,590	33,515	63	33,578	197	0	197
HONG KONG	7,645	1,897	9,542	3,789	16,642	20,431	687	30,660	7,206	2,019	9,225	3,144	1,808	4,952
LEBANON	16	69	85	0	0	0	0	85	16	69	85	0	0	0
MAURITIUS	432	18	450	77	0	77	7	534	870	18	888	78	0	78
PANAMA	1,411	81	1,492	137	0	137	2	1,631	2,033	345	2,378	160	0	160
SINGAPORE	3,731	3,868	7,599	4,382	11,773	16,155	1,041	24,795	2,887	3,881	6,768	5,196	2,978	8,174
OTHER BANKING CENTERS	10,557	949	11,506	293	20	313	422	12,241	9,674	573	10,247	206	14	220
Total	67,756	7,019	74,775	8,890	28,435	37,325	2,726	114,826	61,168	7,240	68,408	8,983	4,800	13,783
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	58,453	3,145	61,598	1,559,423	1,890,954	3,450,377	44,054	3,556,029	39,748	2,994	42,742	9,605	817	10,422
Grand Total	543,030	27,250	570,280	1,754,519	1,947,434	3,701,953	81,881	4,354,114	517,142	30,469	547,611	73,882	7,744	81,626

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased				
G-10 and Luxembourg													
BELGIUM	1,514	7,315	227	7,088	1	8,830	533	1	0	4	0	4	4
CANADA	68,337	19,573	3,283	16,290	1,418	89,328	30,160	6,837	239	888	168	814	27
FRANCE	25,668	1,561	0	1,561	1,503	28,732	2,326	533	0	19	0	19	264
GERMANY	48,689	13,291	13	13,278	540	62,520	9,302	158	0	51	0	51	148
ITALY	958	2,435	0	2,435	0	3,393	2,520	162	0	2	0	2	12
JAPAN	19,595	9,348	12	9,336	420	29,363	2,199	199	47	586	1	539	47
LUXEMBOURG	8,029	6,586	42	6,544	263	14,878	3,798	202	0	1	0	1	0
NETHERLANDS	5,874	2,277	8	2,269	182	8,333	2,402	46	0	34	0	34	90
SWEDEN	2,495	147	14	133	1	2,643	1,848	193	0	2	0	2	10
SWITZERLAND	19,817	330	1	329	291	20,438	947	123	36	46	35	45	32
UNITED KINGDOM	73,038	58,837	7,455	51,382	3,542	135,417	66,431	3,211	115	213	114	192	355
Total	274,014	121,700	11,055	110,645	8,161	403,875	122,466	11,665	437	1,846	318	1,703	989
Non G-10 Developed Countries													
AUSTRALIA	9,559	9,823	30	9,793	2,726	22,108	7,097	277	0	14	0	14	43
AUSTRIA	2,141	110	0	110	3	2,254	37	3	0	0	0	0	77
CYPRUS	55	0	0	0	0	55	0	7	0	0	0	0	7
DENMARK	546	8	0	8	37	591	73	3	0	1	0	1	0
FINLAND	1,884	89	0	89	0	1,973	251	1	0	1	0	1	17
GREECE	102	0	0	0	0	102	15	0	0	0	0	0	1

IRELAND	10,519	4,710	284	4,426	483	15,712	5,054	23	6	19	3	16	121
ISRAEL	1,273	84	1	83	1	1,358	435	84	2	5	2	5	7
NEW ZEALAND	391	410	4	406	97	898	474	8	0	0	0	0	0
NORWAY	2,371	23	5	18	82	2,476	696	15	0	1	0	1	0
PORTUGAL	252	0	0	0	12	264	23	1	0	0	0	0	0
SLOVAKIA	498	0	0	0	0	498	6	0	0	0	0	0	0
SPAIN	2,516	637	0	637	754	3,907	524	334	0	5	0	4	40
OTHER NON G-10 DEV.	726	0	0	0	5	731	54	3	0	0	0	0	0
Total	32,833	15,894	324	15,570	4,200	52,927	14,739	759	8	46	5	42	313

Eastern Europe

BULGARIA	3	0	0	0	0	3	18	0	0	0	0	0	0
CZECH REPUBLIC	38	0	0	0	0	38	18	0	0	0	0	0	0
HUNGARY	105	3	0	3	10	118	51	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	354	76	2	74	0	430	69	0	0	2	0	2	0
ROMANIA	30	0	0	0	0	30	24	0	0	0	0	0	0
RUSSIA	1,356	13	0	13	0	1,369	0	0	0	0	0	0	0
TURKEY	287	0	0	0	0	287	60	30	7	7	7	7	12
OTHER E. EUROPE	239	0	0	0	0	239	101	5	0	0	0	0	0
Total	2,412	92	2	90	10	2,514	341	35	7	9	7	9	12

Latin America and Caribbean

ANGUILLA	119	0	0	0	0	119	1	2	0	0	0	0	1
ARGENTINA	693	770	369	401	4	1,467	665	55	0	0	0	0	4
BRAZIL	6,195	776	0	776	80	7,051	974	48	0	7	0	7	1,702
CHILE	1,994	17	3	14	77	2,088	237	120	6	11	6	11	706
COLOMBIA	947	2	0	2	0	949	38	6	0	2	0	2	20
COSTA RICA	110	0	0	0	0	110	15	8	0	0	0	0	0
DOMINICAN REPUBLIC	590	0	0	0	0	590	5	2	0	0	0	0	83
ECUADOR	424	0	0	0	0	424	8	20	0	0	0	0	34
EL SALVADOR	45	0	0	0	0	45	2	0	0	0	0	0	10
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	481	0	0	0	1	482	10	0	0	0	0	0	133
HONDURAS	148	0	0	0	0	148	1	4	0	0	0	0	26
MEXICO	4,642	4,893	102	4,791	67	9,602	5,742	220	47	79	37	69	158
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	671	0	0	0	1	672	91	4	0	3	0	3	123
URUGUAY	530	0	0	0	10	540	144	24	0	0	0	0	1
VENEZUELA	425	0	0	0	0	425	15	7	0	0	0	0	7
OTHER LAT. AM. & CAR.	3,680	329	329	0	24	4,033	5,631	189	0	0	0	0	208
Total	21,694	6,787	803	5,984	264	28,745	13,580	709	53	102	43	92	3,216

Asia and Pacific

CHINA-MAINLAND	4,759	1,696	196	1,500	104	6,559	314	273	0	0	0	0	1,280
INDIA	600	2,239	0	2,239	0	2,839	2,987	88	0	0	0	0	191
INDONESIA	560	1	1	0	0	561	23	7	0	3	0	3	354
KOREA, SOUTH	3,744	163	3	160	50	3,957	187	181	4	10	4	10	2,201
KUWAIT	2,105	0	0	0	1	2,106	0	0	0	0	0	0	175

MALAYSIA	519	51	0	51	7	577	3	6	7	7	7	7	270
PAKISTAN	3	0	0	0	0	3	3	0	0	0	0	0	0
PHILIPPINES	180	139	28	111	0	319	12	0	11	18	9	16	107
QATAR	1,304	0	0	0	7	1,311	2	3	10	10	10	10	150
SAUDI ARABIA	2,198	62	1	61	1	2,261	149	31	6	30	6	27	483
TAIWAN	1,422	293	0	293	40	1,755	433	59	0	0	0	0	45
THAILAND	114	118	2	116	0	232	299	4	0	0	0	0	19
UNITED ARAB EMIRATES	1,901	0	0	0	12	1,913	328	7	0	9	0	9	276
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	923	8	0	8	35	966	162	56	0	0	0	0	74
Total	20,332	4,770	231	4,539	257	25,359	4,902	715	38	87	36	82	5,625
Africa													
ALGERIA	1	0	0	0	0	1	0	0	0	0	0	0	0
EGYPT	105	0	0	0	0	105	1	2	0	0	0	0	27
GHANA	3	0	0	0	0	3	0	0	0	0	0	0	0
KENYA	2	0	0	0	0	2	0	0	0	0	0	0	0
MOROCCO	31	0	0	0	0	31	0	6	0	0	0	0	0
NIGERIA	20	0	0	0	0	20	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	233	0	0	0	0	233	105	0	1	1	1	1	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	289	0	0	0	30	319	229	5	2	18	2	18	0
Total	684	0	0	0	30	714	335	13	3	19	3	19	27
Banking Centers													
BAHAMAS	926	0	0	0	1	927	100	14	0	0	0	0	81
BAHRAIN	267	0	0	0	0	267	0	0	0	0	0	0	0
BERMUDA	7,515	36	4	32	129	7,680	4,235	1,491	102	103	102	103	0
CAYMAN ISLANDS	68,820	108	103	5	578	69,506	15,837	37,910	650	0	650	0	4
HONG KONG	2,080	1,851	385	1,466	38	3,969	6,337	557	0	40	0	0	137
LEBANON	67	0	0	0	0	67	0	0	0	0	0	0	0
MAURITIUS	87	0	0	0	0	87	12	0	0	0	0	0	0
PANAMA	1,236	0	0	0	6	1,242	31	44	0	8	0	8	47
SINGAPORE	8,207	1,203	114	1,089	116	9,526	8,791	38	0	0	0	0	42
OTHER BANKING CENTERS	4,663	102	85	17	188	4,953	831	95	0	2	0	0	1
Total	93,868	3,300	691	2,609	1,056	98,224	36,174	40,149	752	153	752	111	312
International & Regional Organizations													
AFRICAN	1,345	0	0	0	0	1,345	0	0	0	0	0	0	0
ASIAN	3,821	0	0	0	0	3,821	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	11,876	0	0	0	0	11,876	0	0	0	0	0	0	0
INTERNATIONAL	7,482	0	0	0	1	7,483	0	0	1	43	1	43	0
LATIN AMERICAN	4,121	0	0	0	0	4,121	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28,645	0	0	0	1	28,646	0	0	1	43	1	43	0

UNITED STATES	61,687	7,488,864	14,942	7,473,922	29,245	7,579,796	3,476,058	141,054	51,118	50,179	45,249	43,795	3,891
Grand Total	536,169	7,641,407	28,048	7,613,359	43,224	8,220,800	3,668,595	195,099	52,417	52,484	46,414	45,896	14,385

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
G-10 and Luxembourg								
BELGIUM	1,430	227	1,058	7,089	8,746	148	231	8,829
CANADA	51,311	30,917	35,304	16,247	98,475	3,310	20,181	87,910
FRANCE	14,150	2,688	10,025	1,553	18,391	556	12,084	27,229
GERMANY	15,366	5,267	8,116	13,302	33,935	2,469	35,829	61,980
ITALY	361	4,746	215	2,447	7,554	82	667	3,393
JAPAN	15,659	503	13,643	8,836	24,998	205	4,152	28,943
LUXEMBOURG	8,849	51	5,313	6,524	15,424	2,169	1,362	14,615
NETHERLANDS	5,350	258	1,224	2,263	7,871	816	1,345	8,151
SWEDEN	2,634	0	1,528	133	2,767	332	208	2,642
SWITZERLAND	2,976	2	1,857	326	3,304	562	17,420	20,147
UNITED KINGDOM	103,253	93,194	74,586	51,677	248,124	45,253	14,879	131,875
Total	221,339	137,853	152,869	110,397	469,589	55,902	108,358	395,714
Non G-10 Developed Countries								
AUSTRALIA	9,298	34	6,298	9,800	19,132	302	575	19,382
AUSTRIA	2,118	593	459	118	2,829	46	61	2,251
CYPRUS	24	0	2	0	24	0	31	55
DENMARK	412	0	256	6	418	26	163	554
FINLAND	1,727	316	591	92	2,135	41	194	1,973
GREECE	93	0	22	0	93	16	25	102
IRELAND	19,437	313	15,820	4,392	24,142	10,424	1,525	15,229
ISRAEL	1,095	60	595	5	1,160	86	346	1,357
NEW ZEALAND	422	5	203	407	834	137	105	801
NORWAY	2,550	237	1,407	28	2,815	428	239	2,394
PORTUGAL	275	0	54	0	275	24	1	252
SLOVAKIA	500	0	5	0	500	4	2	498
SPAIN	2,200	0	803	635	2,835	128	448	3,153

OTHER NON G-10 DEV.	707	0	86	0	707	24	43	726
Total	40,858	1,558	26,601	15,483	57,899	11,686	3,758	48,727
Eastern Europe								
BULGARIA	5	0	3	0	5	2	0	3
CZECH REPUBLIC	143	0	140	0	143	118	13	38
HUNGARY	148	0	59	4	152	76	32	108
KOSOVO	0	0	0	0	0	0	0	0
POLAND	373	2	338	108	483	123	70	430
ROMANIA	66	19	40	0	85	38	2	30
RUSSIA	1,353	0	1,348	13	1,366	2	4	1,369
TURKEY	306	6,992	104	0	7,298	121	107	287
OTHER E. EUROPE	277	0	44	0	277	39	1	239
Total	2,671	7,013	2,076	125	9,809	519	229	2,504
Latin America and Caribbean								
ANGUILLA	120	0	119	0	120	27	26	119
ARGENTINA	731	14,673	618	399	15,803	267	248	1,463
BRAZIL	5,458	2,465	3,105	556	8,479	630	1,756	6,971
CHILE	1,958	12,750	1,263	15	14,723	110	159	2,011
COLOMBIA	875	2,830	489	0	3,705	126	289	949
COSTA RICA	145	427	89	0	572	48	14	110
DOMINICAN REPUBLIC	636	2,492	359	0	3,128	84	44	590
ECUADOR	447	2,179	250	0	2,626	80	82	424
EL SALVADOR	60	0	48	0	60	22	9	45
FRENCH GUIANA	1	0	1	0	1	1	0	0
GUATEMALA	513	0	460	0	513	66	37	481
HONDURAS	277	0	253	0	277	138	18	148
MEXICO	4,857	17,506	2,778	4,811	27,174	1,466	1,342	9,535
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	702	4,191	334	0	4,893	99	87	671
URUGUAY	562	0	125	0	562	122	94	530
VENEZUELA	523	31,457	333	0	31,980	163	77	425
OTHER LAT. AM. & CAR.	9,304	723	7,712	0	10,027	6,703	1,079	4,009
Total	27,169	91,693	18,336	5,781	124,643	10,152	5,361	28,481
Asia and Pacific								
CHINA-MAINLAND	3,645	263	974	1,710	5,618	400	1,248	6,455
INDIA	1,011	6	779	2,373	3,390	861	314	2,839
INDONESIA	408	1	184	4	413	179	327	561
KOREA, SOUTH	3,535	5	2,893	160	3,700	252	460	3,907
KUWAIT	2,142	0	1,623	0	2,142	40	3	2,105
MALAYSIA	422	0	338	52	474	1	97	570
PAKISTAN	7	0	5	0	7	5	1	3
PHILIPPINES	132	48	148	144	324	88	83	319
QATAR	1,235	0	974	0	1,235	3	72	1,304
SAUDI ARABIA	2,198	1	1,102	61	2,260	10	10	2,260

TAIWAN	1,310	272	553	293	1,875	11	123	1,715
THAILAND	127	2	69	116	245	45	32	232
UNITED ARAB EMIRATES	2,058	4	1,456	2	2,064	227	66	1,901
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,407	0	338	8	1,415	548	66	931
Total	19,637	602	11,436	4,923	25,162	2,670	2,902	25,102
Africa								
ALGERIA	1	0	0	0	1	0	0	1
EGYPT	116	0	88	0	116	17	6	105
GHANA	2	0	2	0	2	0	1	3
KENYA	4	0	4	0	4	2	0	2
MOROCCO	35	0	16	0	35	4	0	31
NIGERIA	18	0	13	0	18	9	11	20
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	265	468	231	0	733	64	32	233
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	384	0	149	0	384	149	55	289
Total	825	468	503	0	1,293	245	105	684
Banking Centers								
BAHAMAS	1,320	0	793	0	1,320	505	111	926
BAHRAIN	340	0	78	0	340	73	0	267
BERMUDA	7,406	51	3,614	13	7,470	534	613	7,551
CAYMAN ISLANDS	81,324	103	41,814	0	81,427	17,086	4,595	68,928
HONG KONG	1,777	577	1,219	1,584	3,938	702	697	3,931
LEBANON	76	0	3	0	76	11	2	67
MAURITIUS	89	0	27	0	89	5	3	87
PANAMA	1,601	17,984	1,184	0	19,585	508	142	1,236
SINGAPORE	8,751	426	6,356	1,086	10,263	1,072	249	9,410
OTHER BANKING CENTERS	4,076	84	1,703	39	4,199	417	982	4,765
Total	106,760	19,225	56,791	2,722	128,707	20,913	7,394	97,168
International & Regional Organizations								
AFRICAN	1,345	0	154	0	1,345	0	0	1,345
ASIAN	3,821	0	1,181	0	3,821	0	0	3,821
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	11,876	0	2,496	0	11,876	0	0	11,876
INTERNATIONAL	7,482	0	1,824	0	7,482	0	0	7,482
LATIN AMERICAN	4,121	0	877	0	4,121	0	0	4,121
MIDDLE EASTERN	0	0	0	0	0	0	0	0
Total	28,645	0	6,532	0	28,645	0	0	28,645
UNITED STATES	60,291	24,557	29,015	7,486,906	7,571,754	200,301	174,397	7,550,551
Grand Total	508,195	282,969	304,159	7,626,337	8,417,501	302,388	302,504	8,177,576

Country Exposure Lending Survey /1: December 31, 2024

Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
G-10 and Luxembourg													
BELGIUM	3,900	1,847	5,747	911	16,761	1,602	2	0	0	0	0	0	0
CANADA	1,803	4,212	6,015	4,649	-5,283	11,864	1,507	143	16,053	1,269	679	15,951	
FRANCE	1	511	512	1,721	1,147	4,190	319	52	6,441	0	7	6,441	
GERMANY	409	4,664	5,073	3,699	9,744	7,177	79	29	30,523	0	0	30,523	
ITALY	1	2,583	2,584	3,065	-162	190	10	7	0	0	0	0	
JAPAN	89	6,183	6,272	8,318	3,021	5,753	1,063	127	7,723	0	501	7,722	
LUXEMBOURG	9,594	9,303	18,897	17,447	-9,612	280	131	0	28	0	5	23	
NETHERLANDS	1,154	1,514	2,668	4,650	169	3,482	455	48	28	0	15	14	
SWEDEN	0	77	77	1,156	68	878	26	0	7	0	3	4	
SWITZERLAND	1	29	30	391	261	840	432	76	25	0	3	22	
UNITED KINGDOM	62,361	34,653	97,014	37,653	-12,780	9,658	875	156	26,679	320	588	26,627	
Total	79,313	65,576	144,889	83,660	3,334	45,914	4,899	638	87,507	1,589	1,801	87,327	
Non G-10 Developed Countries													
AUSTRALIA	5,638	6,061	11,699	11,522	1,141	3,134	212	14	3,311	0	433	3,302	
AUSTRIA	0	66	66	89	50	1,936	0	0	0	0	0	0	
CYPRUS	0	0	0	96	0	0	1	0	0	0	0	0	
DENMARK	0	2	2	1,558	5	154	64	0	0	0	0	0	
FINLAND	0	9	9	884	61	1,450	32	0	7	0	0	7	
GREECE	0	0	0	213	1	0	0	0	0	0	0	0	
IRELAND	6,787	6,770	13,557	29,220	-7,850	431	653	13	4,410	0	82	4,332	
ISRAEL	0	8	8	376	47	278	44	1	0	0	0	0	
NEW ZEALAND	1	59	60	636	348	91	4	0	9	0	0	8	
NORWAY	0	68	68	817	11	1,297	52	2	97	0	0	97	
PORTUGAL	0	0	0	69	0	29	1	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	489	0	0	0	0	0	0	
SPAIN	181	451	632	965	670	1,177	124	8	2	0	0	0	

OTHER NON G-10 DEV.	0	0	0	221	0	0	6	0	0	0	0	0
Total	12,607	13,494	26,101	46,666	-5,516	10,466	1,193	38	7,836	0	515	7,746
Eastern Europe												
BULGARIA	0	0	0	85	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	4	-1	0	0	0	0	0	0	0
HUNGARY	0	0	0	20	3	48	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	23	134	157	157	-4	30	0	0	0	0	0	0
ROMANIA	0	0	0	3	0	24	0	0	0	0	0	0
RUSSIA	0	3	3	97	42	0	2	0	4	0	0	0
TURKEY	0	0	0	82	0	27	0	0	0	0	0	0
OTHER E. EUROPE	0	1	1	333	0	63	0	0	0	0	0	0
Total	23	139	162	781	40	192	2	0	4	0	0	0
Latin America and Caribbean												
ANGUILLA	5	0	5	56	0	0	0	0	0	0	0	0
ARGENTINA	273	414	687	689	709	4	2	1	9	2	1	0
BRAZIL	0	556	556	566	72	279	577	9	87	0	77	0
CHILE	3	4	7	7	155	378	92	1	3	0	0	0
COLOMBIA	0	0	0	0	0	49	29	0	2	0	0	2
COSTA RICA	0	0	0	1	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	1	0	9	1	0	0	0	0	0
ECUADOR	0	0	0	2	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	0	0	23	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	117	1,176	1,293	1,303	3,745	447	48	24	120	2	1	100
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	122	22	0	3	0	3	0
URUGUAY	5	0	5	1	0	14	1	0	3	0	0	0
VENEZUELA	0	0	0	1	0	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	692	0	692	1,320	-352	12	70	0	51	0	0	38
Total	1,095	2,150	3,245	3,948	4,329	1,337	843	35	278	4	82	140
Asia and Pacific												
CHINA-MAINLAND	269	1,306	1,575	2,176	588	211	26	0	4	2	0	0
INDIA	7	1,127	1,134	1,106	1,628	670	2	0	0	0	0	0
INDONESIA	1	7	8	26	0	133	0	0	0	0	0	0
KOREA, SOUTH	0	17	17	25	69	299	176	4	190	0	0	190
KUWAIT	0	0	0	2,587	0	0	0	0	801	0	0	801
MALAYSIA	0	11	11	1,346	56	46	0	0	0	0	0	0
PAKISTAN	0	0	0	12	0	0	0	0	0	0	0	0
PHILIPPINES	0	95	95	449	168	11	0	0	0	0	0	0
QATAR	0	0	0	0	0	137	0	0	0	0	0	0
SAUDI ARABIA	0	3	3	3,796	40	104	0	0	246	0	0	246

TAIWAN	7	123	130	206	113	0	16	1	308	0	0	301
THAILAND	1	115	116	124	4	24	0	0	0	0	0	0
UNITED ARAB EMIRATES	0	2	2	1,010	-3	286	0	0	93	0	0	93
WEST BANK AND GAZA	0	0	0	15	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	269	269	1,090	-257	56	1	0	1	0	0	1
Total	285	3,075	3,360	13,968	2,406	1,977	221	5	1,643	2	0	1,632
Africa												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	82	0	10	0	0	0	0	0	0
GHANA	0	0	0	97	0	0	0	0	0	0	0	0
KENYA	0	0	0	141	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	22	0	15	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,593	0	18	1	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	194	0	10	69	6	0	0	0	0
Total	0	0	0	2,129	0	53	70	6	0	0	0	0
Banking Centers												
BAHAMAS	0	0	0	85	0	23	0	0	0	0	0	0
BAHRAIN	0	0	0	21	0	0	0	0	0	0	0	0
BERMUDA	18	9	27	1,132	403	629	155	1	248	0	0	244
CAYMAN ISLANDS	19,380	0	19,380	10,882	-17,474	10,108	2,753	12	23,918	236	549	23,622
HONG KONG	1,994	648	2,642	2,310	3,200	447	1	0	27	22	22	5
LEBANON	0	0	0	9	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	12	0	18	2	0	0	0	0	0
PANAMA	0	0	0	27	0	56	74	5	6	0	0	0
SINGAPORE	48	455	503	2,727	130	2,054	62	0	3,485	0	0	3,485
OTHER BANKING CENTERS	2,480	451	2,931	4,162	-464	1,484	418	0	34	0	0	34
Total	23,920	1,563	25,483	21,367	-14,205	14,819	3,465	18	27,718	258	571	27,390
International & Regional Organizations												
AFRICAN	0	0	0	32	0	1,334	0	0	0	0	0	0
ASIAN	0	0	0	16	0	3,808	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	450	0	11,819	0	0	0	0	0	0
INTERNATIONAL	0	0	0	542	0	7,439	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	4,057	53	0	0	0	0	0
MIDDLE EASTERN	0	0	0	165	0	0	0	0	0	0	0	0
Total	0	0	0	1,205	0	28,457	53	0	0	0	0	0
UNITED STATES	0	0	0	10,410	9,681	1,762,993	220,946	23,657	308,861	5,585	253,589	289,334
Grand Total	117,243	85,997	203,240	184,134	69	1,866,208	231,692	24,397	433,847	7,438	256,558	413,569

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
G-10 and Luxembourg																		
BELGIUM	918	1,626	0	2,544	962	207	304	5,464	1	5,769	154	0	33	107	0	140	32	20
CANADA	40,342	5,242	973	46,557	24,863	1,346	1,650	1,471	2	3,123	1,600	764	13,324	1,268	185	14,777	12,516	220
FRANCE	20,488	43	1,102	21,633	9,449	0	2,864	78	1	2,943	2,466	0	1,202	7	385	1,594	1,307	0
GERMANY	40,110	86	502	40,698	9,243	4	5,276	11,072	25	16,373	3,460	0	635	36	0	671	322	3
ITALY	721	181	0	902	166	0	79	196	0	275	79	0	29	5	0	34	28	0
JAPAN	8,105	601	307	9,013	4,581	503	5,257	1,746	47	7,050	5,257	0	4,996	243	66	5,305	4,916	0
LUXEMBOURG	191	230	0	421	750	14	110	6,189	0	6,299	110	0	5,019	146	247	5,412	4,582	36
NETHERLANDS	1,646	63	103	1,812	1,564	2	1,490	1,683	0	3,173	1,123	2	345	125	22	492	305	4
SWEDEN	838	18	1	857	684	0	915	1	0	916	1,050	0	76	0	0	76	78	0
SWITZERLAND	14,978	5	255	15,238	1,146	1	2,688	23	1	2,712	2	0	537	302	25	864	447	1
UNITED KINGDOM	42,331	4,441	2,037	48,809	73,844	6,798	1,691	28,330	6	30,027	851	4	19,532	10,773	1,369	31,674	19,363	370
Total	170,668	12,536	5,280	188,484	127,252	8,875	22,324	56,253	83	78,660	16,152	770	45,728	13,012	2,299	61,039	43,896	654
Non G-10 Developed Countries																		
AUSTRALIA	4,289	762	291	5,342	4,321	0	0	2,216	0	2,216	0	0	3,407	45	2,400	5,852	3,401	7
AUSTRIA	562	0	0	562	565	0	1,219	2	0	1,221	1,219	0	228	1	3	232	218	0
CYPRUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	63	1	37	101	54	0	142	0	0	142	48	0	130	1	0	131	122	0
FINLAND	342	0	0	342	247	0	1,131	1	0	1,132	1,058	0	381	21	0	402	381	0
GREECE	5	0	0	5	6	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	177	289	0	466	86	159	80	4,056	0	4,136	80	0	6,245	337	424	7,006	15,115	144
ISRAEL	477	4	0	481	477	1	251	1	0	252	246	0	100	0	0	100	25	0
NEW ZEALAND	134	38	0	172	186	3	8	1	0	9	6	0	46	0	94	140	22	0
NORWAY	765	5	42	812	1,154	1	866	1	0	867	627	0	465	10	40	515	465	5

PORTUGAL	46	0	0	46	53	0	125	0	0	125	125	0	1	0	12	13	1	0
SLOVAKIA	248	0	0	248	248	0	247	0	0	247	247	0	0	0	0	0	0	0
SPAIN	819	279	747	1,845	530	0	884	29	4	917	882	0	72	0	0	72	40	0
OTHER NON G-10 DEV.	9	0	0	9	12	0	6	0	0	6	2	0	22	0	5	27	5	0
Total	7,936	1,378	1,117	10,431	7,939	164	4,959	6,307	4	11,270	4,540	0	11,097	415	2,978	14,490	19,795	156
Eastern Europe																		
BULGARIA	2	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	19	0	0	19	125	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	32	0	0	32	67	0	38	0	0	38	38	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	226	24	0	250	196	0	30	8	0	38	30	0	4	9	0	13	4	1
ROMANIA	0	0	0	0	13	0	25	0	0	25	25	0	0	0	0	0	0	0
RUSSIA	1,342	0	0	1,342	1,342	0	0	13	0	13	0	0	0	0	0	0	0	0
TURKEY	49	0	0	49	63	0	1	0	0	1	0	0	3	0	0	3	0	0
OTHER E. EUROPE	2	0	0	2	14	0	231	0	0	231	231	0	0	0	0	0	0	0
Total	1,672	24	0	1,696	1,823	0	325	21	0	346	324	0	7	9	0	16	4	1
Latin America and Caribbean																		
ANGUILLA	84	0	0	84	82	0	0	0	0	0	0	0	17	0	0	17	11	0
ARGENTINA	26	235	0	261	18	118	18	16	0	34	1	4	28	2	0	30	0	0
BRAZIL	3,039	625	0	3,664	2,242	0	288	146	74	508	271	0	905	3	0	908	899	0
CHILE	930	1	0	931	913	1	84	3	0	87	81	0	87	0	4	91	81	0
COLOMBIA	338	2	0	340	350	0	18	0	0	18	16	0	20	0	0	20	15	0
COSTA RICA	20	0	0	20	21	0	1	0	0	1	0	0	5	0	0	5	0	0
DOMINICAN REPUBLIC	394	0	0	394	393	0	8	0	0	8	7	0	17	0	0	17	0	0
ECUADOR	53	0	0	53	55	0	0	0	0	0	0	0	6	0	0	6	0	0
EL SALVADOR	10	0	0	10	10	0	1	0	0	1	0	0	3	0	0	3	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	291	0	0	291	286	0	20	0	1	21	10	0	8	0	0	8	3	0
HONDURAS	75	0	0	75	182	0	1	0	0	1	0	0	2	0	0	2	0	0
MEXICO	387	794	0	1,181	362	13	376	263	5	644	351	0	377	161	1	539	116	1
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	217	0	0	217	214	0	58	0	0	58	45	0	13	0	0	13	9	0
URUGUAY	8	0	1	9	2	0	17	0	0	17	15	0	319	0	8	327	304	0
VENEZUELA	2	0	0	2	0	0	2	0	0	2	0	0	10	0	0	10	1	0
OTHER LAT. AM. & CAR.	101	5	0	106	62	5	72	0	0	72	73	0	955	0	5	960	5,688	0
Total	5,975	1,662	1	7,638	5,192	137	964	428	80	1,472	870	4	2,772	166	18	2,956	7,127	1
Asia and Pacific																		
CHINA-MAINLAND	1,601	655	23	2,279	629	194	4	254	74	332	0	10	60	310	3	373	20	58
INDIA	168	637	0	805	723	6	0	829	0	829	0	0	40	2	0	42	42	0
INDONESIA	350	0	0	350	183	0	13	1	0	14	13	1	0	0	0	0	0	0
KOREA, SOUTH	2,483	5	0	2,488	2,458	5	742	158	5	905	706	0	150	0	45	195	152	0
KUWAIT	182	0	0	182	200	0	1,116	0	1	1,117	1,116	0	631	0	0	631	631	0
MALAYSIA	439	46	7	492	342	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	114	102	0	216	87	48	7	32	0	39	7	0	9	0	0	9	8	0
QATAR	1,148	0	0	1,148	1,100	0	25	0	0	25	25	0	21	0	0	21	1	0

SAUDI ARABIA	809	56	0	865	807	0	1,127	0	0	1,127	1,127	0	143	6	1	150	144	1
TAIWAN	403	14	26	443	337	0	28	62	1	91	28	0	326	11	4	341	322	0
THAILAND	24	3	0	27	63	0	0	12	0	12	0	0	4	0	0	4	4	0
UNITED ARAB EMIRATES	1,174	0	10	1,184	1,328	4	243	0	0	243	242	0	10	0	0	10	9	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	254	0	0	254	247	0	13	0	32	45	175	0	51	0	3	54	58	0
Total	9,149	1,518	66	10,733	8,509	257	3,318	1,348	113	4,779	3,439	11	1,445	329	56	1,830	1,391	59
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	75	0	0	75	92	0	6	0	0	6	0	0	6	0	0	6	6	0
GHANA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	13	0	0	13	13	0	5	0	0	5	5	0	0	0	0	0	0	0
NIGERIA	13	0	0	13	5	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	137	0	0	137	111	0	5	0	0	5	5	0	0	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	9	0	0	9	9	0	16	0	0	16	16	0	3	0	0	3	0	0
Total	251	0	0	251	234	0	32	0	0	32	26	0	9	0	0	9	6	0
Banking Centers																		
BAHAMAS	62	0	0	62	360	0	6	0	1	7	0	0	157	0	0	157	131	0
BAHRAIN	7	0	0	7	80	0	0	0	0	0	0	0	258	0	0	258	258	0
BERMUDA	3	17	2	22	2	33	23	0	0	23	20	0	4,333	18	101	4,452	4,493	18
CAYMAN ISLANDS	574	1	0	575	5,211	0	57	0	0	57	0	0	57,145	93	493	57,731	64,091	92
HONG KONG	1,053	334	24	1,411	780	388	68	337	0	405	66	0	245	62	13	320	242	23
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
MAURITIUS	4	0	0	4	2	0	0	0	0	0	0	0	14	0	0	14	14	0
PANAMA	415	0	5	420	426	0	61	0	0	61	51	0	132	0	1	133	104	0
SINGAPORE	1,613	166	9	1,788	2,195	392	4,370	347	2	4,719	4,369	0	241	4	48	293	304	0
OTHER BANKING CENTERS	395	5	0	400	345	0	40	0	0	40	40	0	2,657	89	142	2,888	2,184	77
Total	4,126	523	40	4,689	9,401	813	4,625	684	3	5,312	4,546	0	65,183	266	798	66,247	71,821	210
International & Regional Organizations																		
AFRICAN	0	0	0	0	0	0	1,345	0	0	1,345	1,345	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	3,821	0	0	3,821	3,821	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	11,876	0	0	11,876	11,876	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,482	0	1	7,483	7,482	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,121	0	0	4,121	4,121	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	28,645	0	1	28,646	28,645	0	0	0	0	0	0	0
UNITED STATES	3,475	163,776	9,357	176,608	1,667	11,425	24,023	1,896,274	2,373	1,922,670	23,615	30	2,298	1,580,157	6,523	1,588,978	1,772	6,953
Grand Total	203,252	181,417	15,861	400,530	162,017	21,671	89,215	1,961,315	2,657	2,053,187	82,157	815	128,539	1,594,354	12,672	1,735,514	145,812	8,034

Country Exposure Lending Survey /1: December 31, 2024

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

(\$ Millions)

All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
G-10 and Luxembourg														
BELGIUM	249	10	259	31	87	118	0	377	263	19	282	0	0	0
CANADA	9,775	3,246	13,021	5,760	5,832	11,592	258	24,871	9,184	3,148	12,332	22,925	5,662	28,587
FRANCE	1,028	86	1,114	477	956	1,433	15	2,562	845	83	928	2,167	521	2,688
GERMANY	2,543	125	2,668	845	1,252	2,097	13	4,778	2,221	120	2,341	4,003	1,257	5,260
ITALY	96	33	129	757	1,296	2,053	0	2,182	49	39	88	4,746	0	4,746
JAPAN	1,097	140	1,237	2,816	3,942	6,758	0	7,995	756	149	905	0	0	0
LUXEMBOURG	2,628	81	2,709	21	0	21	16	2,746	3,329	78	3,407	1	0	1
NETHERLANDS	2,382	11	2,393	132	274	406	57	2,856	2,347	11	2,358	250	0	250
SWEDEN	245	421	666	41	87	128	0	794	407	415	822	0	0	0
SWITZERLAND	1,474	140	1,614	0	0	0	10	1,624	1,234	147	1,381	0	0	0
UNITED KINGDOM	8,446	1,038	9,484	4,585	10,708	15,293	130	24,907	8,162	1,033	9,195	73,957	12,065	86,022
Total	29,963	5,331	35,294	15,465	24,434	39,899	499	75,692	28,797	5,242	34,039	108,049	19,505	127,554
Non G-10 Developed Countries														
AUSTRALIA	1,758	105	1,863	4,860	1,940	6,800	35	8,698	1,472	104	1,576	27	0	27
AUSTRIA	115	17	132	38	69	107	0	239	94	22	116	593	0	593
CYPRUS	30	25	55	0	0	0	0	55	1	23	24	0	0	0
DENMARK	204	7	211	6	0	6	0	217	185	3	188	0	0	0
FINLAND	11	19	30	11	56	67	0	97	36	5	41	0	316	316
GREECE	79	18	97	0	0	0	0	97	69	18	87	0	0	0
IRELAND	3,993	24	4,017	28	0	28	59	4,104	4,123	33	4,156	10	0	10
ISRAEL	333	112	445	79	0	79	1	525	221	126	347	0	59	59
NEW ZEALAND	173	30	203	234	137	371	3	577	136	72	208	2	0	2
NORWAY	161	114	275	7	0	7	0	282	190	114	304	0	231	231
PORTUGAL	17	63	80	0	0	0	0	80	33	63	96	0	0	0

SLOVAKIA	1	2	3	0	0	0	0	3	4	1	5	0	0	0
SPAIN	654	87	741	140	189	329	3	1,073	676	72	748	0	0	0
OTHER NON G-10 DEV.	626	63	689	0	0	0	0	689	623	65	688	0	0	0
Total	8,155	686	8,841	5,403	2,391	7,794	101	16,736	7,863	721	8,584	632	606	1,238
Eastern Europe														
BULGARIA	0	1	1	0	0	0	0	1	1	1	2	0	0	0
CZECH REPUBLIC	11	8	19	0	0	0	0	19	13	5	18	0	0	0
HUNGARY	30	5	35	3	0	3	10	48	39	4	43	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	89	5	94	35	0	35	0	129	141	2	143	1	0	1
ROMANIA	1	4	5	0	0	0	0	5	26	2	28	0	19	19
RUSSIA	10	4	14	0	0	0	0	14	8	3	11	0	0	0
TURKEY	103	131	234	0	0	0	0	234	138	105	243	1,524	5,468	6,992
OTHER E. EUROPE	4	2	6	0	0	0	0	6	30	2	32	0	0	0
Total	248	160	408	38	0	38	10	456	396	124	520	1,525	5,487	7,012
Latin America and Caribbean														
ANGUILLA	18	0	18	0	0	0	0	18	2	25	27	0	0	0
ARGENTINA	331	290	621	346	171	517	4	1,142	516	196	712	10,242	4,309	14,551
BRAZIL	830	1,133	1,963	2	0	2	6	1,971	1,124	922	2,046	708	1,757	2,465
CHILE	735	158	893	13	0	13	73	979	751	132	883	12,115	634	12,749
COLOMBIA	219	352	571	0	0	0	0	571	332	162	494	897	1,933	2,830
COSTA RICA	44	40	84	0	0	0	0	84	79	45	124	0	427	427
DOMINICAN REPUBLIC	86	85	171	0	0	0	0	171	135	101	236	0	2,492	2,492
ECUADOR	188	177	365	0	0	0	0	365	262	130	392	975	1,204	2,179
EL SALVADOR	11	20	31	0	0	0	0	31	18	32	50	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	1	0	1	0	0	0
GUATEMALA	105	57	162	0	0	0	0	162	144	70	214	0	0	0
HONDURAS	26	44	70	0	0	0	0	70	48	47	95	0	0	0
MEXICO	2,368	1,134	3,502	880	2,795	3,675	61	7,238	2,619	1,409	4,028	3,409	14,083	17,492
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	249	134	383	0	0	0	1	384	284	150	434	4,045	146	4,191
URUGUAY	152	34	186	0	0	0	1	187	182	59	241	0	0	0
VENEZUELA	63	348	411	0	0	0	0	411	165	357	522	27,906	3,551	31,457
OTHER LAT. AM. & CAR.	2,223	329	2,552	82	242	324	19	2,895	2,762	719	3,481	91	627	718
Total	7,648	4,335	11,983	1,323	3,208	4,531	165	16,679	9,424	4,556	13,980	60,388	31,163	91,551
Asia and Pacific														
CHINA-MAINLAND	220	2,874	3,094	477	0	477	4	3,575	114	2,882	2,996	1	0	1
INDIA	353	39	392	208	563	771	0	1,163	172	74	246	0	0	0
INDONESIA	120	77	197	0	0	0	0	197	137	75	212	0	0	0
KOREA, SOUTH	319	50	369	0	0	0	0	369	185	34	219	0	0	0
KUWAIT	149	27	176	0	0	0	0	176	165	30	195	0	0	0
MALAYSIA	47	33	80	5	0	5	0	85	47	33	80	0	0	0
PAKISTAN	1	2	3	0	0	0	0	3	1	1	2	0	0	0
PHILIPPINES	26	24	50	5	0	5	0	55	3	27	30	0	0	0
QATAR	99	11	110	0	0	0	7	117	99	10	109	0	0	0
SAUDI ARABIA	81	38	119	0	0	0	0	119	82	38	120	0	0	0

TAIWAN	88	577	665	20	186	206	9	880	44	579	623	0	272	272
THAILAND	37	49	86	8	95	103	0	189	42	18	60	0	2	2
UNITED ARAB EMIRATES	343	131	474	0	0	0	2	476	355	124	479	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	575	30	605	0	8	8	0	613	896	31	927	0	0	0
Total	2,458	3,962	6,420	723	852	1,575	22	8,017	2,342	3,956	6,298	1	274	275
Africa														
ALGERIA	1	0	1	0	0	0	0	1	1	0	1	0	0	0
EGYPT	0	18	18	0	0	0	0	18	0	18	18	0	0	0
GHANA	0	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	13	4	17	0	0	0
NIGERIA	1	6	7	0	0	0	0	7	8	5	13	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	83	8	91	0	0	0	0	91	142	7	149	0	468	468
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	222	39	261	0	0	0	30	291	315	44	359	0	0	0
Total	319	73	392	0	0	0	30	422	481	78	559	0	468	468
Banking Centers														
BAHAMAS	671	30	701	0	0	0	0	701	735	94	829	0	0	0
BAHRAIN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
BERMUDA	3,126	30	3,156	1	0	1	26	3,183	2,849	42	2,891	0	0	0
CAYMAN ISLANDS	10,786	258	11,044	14	0	14	85	11,143	11,669	353	12,022	11	0	11
HONG KONG	289	425	714	330	788	1,118	1	1,833	321	368	689	143	23	166
LEBANON	1	65	66	0	0	0	0	66	6	70	76	0	0	0
MAURITIUS	69	0	69	0	0	0	0	69	73	0	73	0	0	0
PANAMA	491	137	628	0	0	0	0	628	846	174	1,020	17,984	0	17,984
SINGAPORE	626	1,357	1,983	143	543	686	57	2,726	532	1,351	1,883	34	0	34
OTHER BANKING CENTERS	1,439	132	1,571	7	1	8	46	1,625	1,346	161	1,507	6	1	7
Total	17,498	2,436	19,934	495	1,332	1,827	215	21,976	18,377	2,615	20,992	18,178	24	18,202
International & Regional Organizations														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	24,740	7,151	31,891	1,907,013	1,941,644	3,848,657	10,991	3,891,539	25,949	7,288	33,237	3,991	2,158	6,149
Grand Total	91,029	24,134	115,163	1,930,460	1,973,861	3,904,321	12,033	4,031,517	93,629	24,580	118,209	192,764	59,685	252,449

E.16 ENDNOTES

Report as of December 31, 2024

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 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 Dec-31-24

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,655.4 billion*	\$ 23,614.8 billion
Large Financial Institutions	\$ 1,046.2 billion*	\$ 14,787.4 billion
All Other Banks	\$ 609.2 billion*	\$ 8,827.4 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).