

Table 9E: Consolidated foreign claims and other potential exposures - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,792,106	17,545,397	8,246,709	289,273	2,870,445	2,767,534	875,345
	Public sector	5,563,464	3,501,531	2,061,933	65,842	598,973	301,262	148,518
	Banks	5,268,447	3,711,419	1,557,028	69,670	551,493	855,762	174,613
	Non-bank private sector	14,778,449	10,155,987	4,622,462	148,594	1,719,979	1,610,510	551,691
	Unallocated by sector	181,746	176,460	5,286	5,167	...	...	523
	Other potential exposures	16,648,463	8,639,021	8,009,442	141,382	1,631,763	1,297,354	590,866
	Derivatives contracts	3,930,769	3,403,373	527,396	50,566	369,903	437,215	56,690
	Guarantees extended	9,145,173	2,692,892	6,452,281	67,967	709,912	549,965	104,957
	Credit commitments	3,572,521	2,542,756	1,029,765	22,849	551,948	310,174	429,219
Australia	Foreign claims	521,626	251,538	270,088	1,875	20,524	31,986	2,948
	Public sector	75,933	13,747	62,186	1	868	853	...
	Banks	135,909	50,662	85,247	650	5,145	8,331	1,217
	Non-bank private sector	309,046	186,393	122,653	1,224	14,511	22,802	1,731
	Unallocated by sector	738	736	2	...	...	...	...
	Other potential exposures	282,738	104,634	178,104	2,518	10,929	15,101	1,056
	Derivatives contracts	63,349	48,314	15,035	...	4,670	6,054	52
	Guarantees extended	153,644	19,008	134,636	...	1,968	4,216	712
	Credit commitments	65,745	37,312	28,433	...	4,291	4,831	292
Austria	Foreign claims	256,891	234,747	22,144	1,249	15,922	78,513	103,361
	Public sector	64,297	53,036	11,261	456	6,244	19,478	15,031
	Banks	86,867	81,387	5,480	710	5,485	45,763	12,807
	Non-bank private sector	105,564	100,164	5,400	82	4,193	13,272	75,509
	Unallocated by sector	163	160	3	1	...	...	14
	Other potential exposures	100,418	64,737	35,681	537	6,682	17,899	15,099
	Derivatives contracts	23,682	21,363	2,319	...	2,012	5,480	1,659
	Guarantees extended	61,544	30,696	30,848	...	2,543	8,854	8,886
	Credit commitments	15,192	12,678	2,514	...	2,127	3,565	4,554
Belgium	Foreign claims	485,990	445,030	40,960	...	241,145	30,426	4,503
	Public sector	121,957	106,120	15,837	...	64,534	11,303	512
	Banks	67,023	59,557	7,466	...	23,011	6,373	1,836
	Non-bank private sector	296,818	279,161	17,657	...	153,600	12,750	2,156
	Unallocated by sector	192	192	...	...	...	...	-1
	Other potential exposures	260,413	213,410	47,003	...	95,093	17,218	3,773
	Derivatives contracts	60,903	54,749	6,154	...	7,424	3,897	803
	Guarantees extended	107,677	72,320	35,357	...	47,684	7,811	364
	Credit commitments	91,833	86,341	5,492	...	39,985	5,510	2,606
Brazil	Foreign claims	507,664	366,429	141,235	96	20,939	19,225	1,762
	Public sector	176,651	119,968	56,683	1	2,720	1,684	458
	Banks	74,561	44,610	29,951	84	5,213	8,402	996
	Non-bank private sector	255,171	200,682	54,489	11	13,006	9,139	308
	Unallocated by sector	1,281	1,169	112	...	...	...	...
	Other potential exposures	236,213	136,281	99,932	21	10,516	11,888	1,526
	Derivatives contracts	23,711	5,377	18,334	...	411	1,275	...
	Guarantees extended	107,142	44,908	62,234	...	1,883	9,962	1,245
	Credit commitments	105,360	85,996	19,364	...	8,222	651	281
Canada	Foreign claims	440,071	236,138	203,933	1,025	22,834	30,409	3,302
	Public sector	102,688	63,673	39,015	185	6,988	8,907	1,374
	Banks	92,352	47,944	44,408	640	4,450	7,068	1,046
	Non-bank private sector	244,347	123,858	120,489	200	11,396	14,434	856
	Unallocated by sector	684	663	21	...	...	...	26
	Other potential exposures	263,212	113,568	149,644	230	26,097	21,645	1,068
	Derivatives contracts	67,614	51,748	15,866	...	7,471	12,678	159
	Guarantees extended	105,150	25,500	79,650	...	9,996	3,217	191
	Credit commitments	90,448	36,320	54,128	...	8,630	5,750	718
Cayman Islands	Foreign claims	586,532	197,785	388,747	2,136	30,797	40,532	4,911
	Public sector	2,878	2,272	606	...	...	...	...
	Banks	9,870	7,268	2,602	2	658	650	541
	Non-bank private sector	564,302	178,787	385,515	2,134	30,139	39,882	4,362
	Unallocated by sector	9,482	9,458	24	...	...	...	8
	Other potential exposures	139,388	67,031	72,357	524	19,188	16,085	875
	Derivatives contracts	43,330	25,013	18,317	...	7,038	4,574	...
	Guarantees extended	61,685	18,673	43,012	...	7,837	4,948	96
	Credit commitments	34,373	23,345	11,028	...	4,313	6,563	779
China	Foreign claims	497,795	260,974	236,821	1,211	25,329	22,297	5,067
	Public sector	71,697	40,683	31,014	24	4,372	1,670	104
	Banks	238,592	125,605	112,987	702	8,948	13,515	3,374
	Non-bank private sector	187,433	94,640	92,793	485	12,009	7,112	1,588
	Unallocated by sector	73	46	27	...	...	...	1
	Other potential exposures	135,239	66,749	68,490	551	9,433	17,804	2,162
	Derivatives contracts	22,302	17,584	4,718	...	1,170	2,142	...
	Guarantees extended	80,247	31,596	48,651	...	3,516	13,904	1,733
	Credit commitments	32,690	17,569	15,121	...	4,747	1,758	429

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2012	
						Claims vis-à-vis	
2,783,934	1,480,496	1,792,694	23,169	4,222,086	3,182,307	All countries	Foreign claims
868,857	297,776	399,563	98	1,201,142	713,724		Public sector
328,366	120,410	460,819	15,727	730,997	782,880		Banks
1,586,708	1,062,306	815,938	6,898	2,289,957	1,685,703		Non-bank private sector
3	4	116,374	446	-10	...		Unallocated by sector
379,219	589,170	884,376	1,840	2,375,643	7,044,351		Other potential exposures
33,873	201,833	512,937	1,084	1,181,492	369,041		Derivatives contracts
74,384	74,859	159,112	756	806,603	6,230,418		Guarantees extended
270,962	312,478	212,327	-	387,548	444,892		Credit commitments
117,108	3,950	29,322	14	73,522	111,048	Australia	Foreign claims
42,187	-	4,100	-	4,961	12,826		Public sector
29,994	747	8,933	14	15,727	38,158		Banks
44,927	3,204	15,584	-	52,835	60,064		Non-bank private sector
...	-1	705	-	-1	...		Unallocated by sector
11,710	2,184	13,225	-	47,660	156,081		Other potential exposures
522	503	9,948	-	24,072	11,433		Derivatives contracts
1,930	405	264	-	8,665	128,594		Guarantees extended
9,258	1,276	3,013	-	14,923	16,054		Credit commitments
6,501	4,599	10,090	608	7,915	13,575	Austria	Foreign claims
3,610	400	1,855	-	2,766	6,616		Public sector
1,424	1,682	6,454	605	3,799	3,272		Banks
1,467	2,516	1,640	3	1,350	3,687		Non-bank private sector
...	1	141	-	...	...		Unallocated by sector
644	909	5,106	-	16,537	34,458		Other potential exposures
65	304	3,826	-	6,675	1,981		Derivatives contracts
23	400	426	-	9,029	30,631		Guarantees extended
556	205	854	-	833	1,846		Credit commitments
15,705	7,181	9,856	614	21,418	21,217	Belgium	Foreign claims
9,301	2,758	1,179	-	8,312	5,128		Public sector
1,893	2,182	3,750	612	8,900	4,449		Banks
4,511	2,242	4,897	2	4,206	11,640		Non-bank private sector
...	-1	30	-	...	...		Unallocated by sector
2,510	5,763	6,689	2	39,838	42,854		Other potential exposures
41	1,941	5,460	2	27,983	5,143		Derivatives contracts
372	800	374	-	8,408	34,682		Guarantees extended
2,097	3,022	855	-	3,447	3,029		Credit commitments
39,572	187,039	27,326	7	86,358	92,969	Brazil	Foreign claims
22,332	65,024	11,620	-	35,291	33,487		Public sector
5,272	8,923	5,789	7	10,351	20,076		Banks
11,968	113,093	8,768	-	40,716	39,406		Non-bank private sector
...	-1	1,149	-	...	...		Unallocated by sector
2,564	74,190	1,871	-	33,871	96,371		Other potential exposures
39	1,483	577	-	1,269	18,237		Derivatives contracts
393	13,077	656	-	16,762	61,581		Guarantees extended
2,132	59,630	638	-	15,840	16,553		Credit commitments
57,589	1,929	25,876	13	97,869	120,247	Canada	Foreign claims
17,627	27	4,692	-	18,476	19,464		Public sector
8,711	470	9,113	10	17,565	27,418		Banks
31,251	1,431	11,499	3	61,829	73,365		Non-bank private sector
...	1	572	-	-1	...		Unallocated by sector
9,176	1,875	10,140	-	42,241	137,171		Other potential exposures
527	1,197	4,812	-	19,981	13,615		Derivatives contracts
809	124	1,859	-	9,435	78,251		Guarantees extended
7,840	554	3,469	-	12,825	45,305		Credit commitments
222,241	7,080	37,560	204	49,560	150,176	Cayman Islands	Foreign claims
41	1,435	78	-	759	124		Public sector
1,878	504	2,116	75	460	92		Banks
220,322	5,141	25,997	129	48,341	149,960		Non-bank private sector
...	-	9,369	-	...	...		Unallocated by sector
3,638	3,603	13,112	-	9,616	64,836		Other potential exposures
159	452	7,630	-	3,989	17,779		Derivatives contracts
2,792	64	2,823	-	615	38,027		Guarantees extended
687	3,087	2,659	-	5,012	9,030		Credit commitments
52,948	10,007	15,864	6	157,701	76,869	China	Foreign claims
12,848	17	251	-	33,603	14,992		Public sector
15,424	8,284	6,960	3	70,813	32,767		Banks
24,676	1,706	8,618	3	53,284	29,110		Non-bank private sector
...	-	35	-	1	...		Unallocated by sector
5,615	632	3,237	8	25,731	43,471		Other potential exposures
180	20	1,502	-	12,486	3,459		Derivatives contracts
4,613	561	1,464	8	5,178	36,694		Guarantees extended
822	51	271	-	8,067	3,318		Credit commitments

Table 9E (Cont.)

End-March 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	143,383	64,254	79,129	16	6,128	3,474	67
	Public sector	43,062	21,063	21,999	–	2,249	1,392	...
	Banks	23,756	9,361	14,395	15	1,326	123	38
	Non-bank private sector	76,538	33,806	42,732	1	2,553	1,959	29
	Unallocated by sector	27	24	3	–	...	–	...
	Other potential exposures	29,949	5,801	24,148	28	1,282	1,294	105
	Derivatives contracts	3,269	2,111	1,158	...	158	394	...
	Guarantees extended	8,494	3,050	5,444	...	944	877	98
	Credit commitments	18,186	640	17,546	...	180	23	7
Czech Republic	Foreign claims	196,550	190,642	5,908	49,846	36,506	9,942	17,383
	Public sector	62,127	58,871	3,256	20,723	10,213	2,428	3,840
	Banks	19,014	18,617	397	3,770	2,222	1,515	1,490
	Non-bank private sector	112,253	109,999	2,254	23,218	24,071	5,999	12,053
	Unallocated by sector	3,156	3,155	1	2,135	...	–	–
	Other potential exposures	49,744	41,079	8,665	9,434	9,453	2,454	3,606
	Derivatives contracts	5,992	5,099	893	...	437	812	290
	Guarantees extended	19,948	13,134	6,814	...	2,761	1,302	1,555
	Credit commitments	23,804	22,846	958	...	6,255	340	1,761
Denmark	Foreign claims	317,952	284,866	33,086	415	14,688	26,954	2,156
	Public sector	15,680	11,205	4,475	–	735	277	9
	Banks	134,003	122,906	11,097	364	5,598	16,919	1,215
	Non-bank private sector	135,550	118,035	17,515	50	8,355	9,758	932
	Unallocated by sector	32,719	32,720	–1	1	...	–	...
	Other potential exposures	133,968	102,320	31,648	177	6,892	7,529	1,434
	Derivatives contracts	48,628	45,530	3,098	...	1,382	3,537	344
	Guarantees extended	32,853	12,088	20,765	...	1,716	2,898	323
	Credit commitments	52,487	44,702	7,785	...	3,794	1,094	767
Finland	Foreign claims	259,612	243,846	15,766	606	7,016	21,022	1,164
	Public sector	77,795	72,732	5,063	228	2,726	3,399	61
	Banks	60,773	55,643	5,130	319	1,136	12,215	510
	Non-bank private sector	120,629	115,058	5,571	58	3,154	5,408	593
	Unallocated by sector	415	413	2	1	...	–	...
	Other potential exposures	138,148	88,479	49,669	223	4,824	7,483	1,457
	Derivatives contracts	43,933	42,011	1,922	...	713	3,295	118
	Guarantees extended	65,359	20,871	44,488	...	1,278	3,666	108
	Credit commitments	28,856	25,597	3,259	...	2,833	522	1,231
France	Foreign claims	1,067,441	723,370	344,071	29,154	198,573	36,525	36,525
	Public sector	228,114	136,034	92,080	10,613	25,362	2,598	2,598
	Banks	450,551	322,458	128,093	14,760	104,302	19,639	19,639
	Non-bank private sector	385,257	261,368	123,889	3,653	68,909	14,262	14,262
	Unallocated by sector	3,519	3,510	9	128	–	26	26
	Other potential exposures	1,287,653	606,321	681,332	26,754	87,400	85,099	85,099
	Derivatives contracts	338,096	299,182	38,914	...	28,197	5,530	5,530
	Guarantees extended	701,961	118,520	583,441	...	36,149	5,733	5,733
	Credit commitments	247,596	188,619	58,977	...	23,054	73,836	73,836
Germany	Foreign claims	1,747,396	1,333,103	414,293	15,625	221,249	258,969	258,969
	Public sector	654,097	446,435	207,662	2,348	40,624	58,285	58,285
	Banks	428,834	312,144	116,690	5,863	69,065	52,591	52,591
	Non-bank private sector	658,945	569,026	89,919	7,402	111,560	148,092	148,092
	Unallocated by sector	5,520	5,498	22	12	...	1	1
	Other potential exposures	1,157,825	679,891	477,934	9,530	112,900	101,038	101,038
	Derivatives contracts	487,085	413,207	73,878	...	48,325	21,478	21,478
	Guarantees extended	459,230	96,931	362,299	...	27,113	18,238	18,238
	Credit commitments	211,510	169,753	41,757	...	37,462	61,322	61,322
Greece	Foreign claims	78,781	73,792	4,989	253	39,915	6,319	1,760
	Public sector	6,876	6,363	513	233	1,913	737	452
	Banks	3,029	2,362	667	1	206	249	145
	Non-bank private sector	68,792	64,983	3,809	20	37,796	5,333	1,163
	Unallocated by sector	84	84	–	–1	...	–	...
	Other potential exposures	38,527	24,597	13,930	62	6,429	2,149	1,453
	Derivatives contracts	7,317	6,290	1,027	...	1,546	334	445
	Guarantees extended	23,642	11,552	12,090	...	3,248	863	239
	Credit commitments	7,568	6,755	813	...	1,635	952	769
Hong Kong SAR	Foreign claims	541,496	359,889	181,607	563	23,576	10,364	908
	Public sector	110,937	94,928	16,009	67	6,010	836	120
	Banks	54,691	27,488	27,203	26	2,986	909	431
	Non-bank private sector	374,239	236,250	137,989	470	14,580	8,619	358
	Unallocated by sector	1,629	1,223	406	–	...	–	–1
	Other potential exposures	119,206	51,274	67,932	288	8,018	4,183	339
	Derivatives contracts	14,192	9,316	4,876	...	613	979	31
	Guarantees extended	52,197	19,912	32,285	...	2,327	2,582	185
	Credit commitments	52,817	22,046	30,771	...	5,078	622	123

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2012	
						Claims vis-à-vis	
16,270	73	7,592	1	45,359	39,042	Chinese Taipei	Foreign claims
1,599	58	583	–	16,305	14,059		Public sector
1,578	11	1,840	–	5,426	8,401		Banks
13,093	5	5,143	1	23,628	16,582		Non-bank private sector
...	–1	26	–	...	...		Unallocated by sector
1,847	24	879	–	1,754	18,330		Other potential exposures
129	10	577	–	679	844		Derivatives contracts
1,285	14	178	–	770	2,879		Guarantees extended
433	–	124	–	305	14,607		Credit commitments
644	490	264	–	6,105	5,172	Czech Republic	Foreign claims
140	31	10	–	3,498	3,116		Public sector
117	254	94	–	484	260		Banks
387	205	159	–	2,122	1,796		Non-bank private sector
...	–	1	–	1	...		Unallocated by sector
66	30	159	–	2,837	8,558		Other potential exposures
–	–	28	–	561	862		Derivatives contracts
66	13	10	–	1,985	6,738		Guarantees extended
–	17	121	–	291	958		Credit commitments
8,066	3,733	16,726	53	15,880	22,271	Denmark	Foreign claims
3,146	–	1,231	–	2,255	755		Public sector
1,530	2,256	13,165	53	7,188	8,028		Banks
3,390	1,477	2,241	–	6,437	13,488		Non-bank private sector
...	–	89	–	...	...		Unallocated by sector
1,120	1,336	4,900	1	16,852	30,112		Other potential exposures
11	779	3,891	1	10,891	2,784		Derivatives contracts
70	88	825	–	3,965	20,585		Guarantees extended
1,039	469	184	–	1,996	6,743		Credit commitments
4,000	2,007	5,227	2	6,527	8,888	Finland	Foreign claims
1,628	96	979	–	4,999	2,146		Public sector
195	49	2,480	2	–476	4,383		Banks
2,176	1,863	1,721	–	2,004	2,359		Non-bank private sector
1	–1	47	–	...	...		Unallocated by sector
1,172	2,225	8,828	1	23,371	48,101		Other potential exposures
18	1,628	7,764	–	17,116	1,778		Derivatives contracts
2	141	526	1	5,026	44,276		Guarantees extended
1,152	456	538	–	1,229	2,047		Credit commitments
106,892	40,376	61,029	1,517	242,155	197,334	France	Foreign claims
53,388	8,385	13,063	–	48,055	26,078		Public sector
20,324	12,560	15,881	1,409	103,442	88,487		Banks
33,180	19,431	28,872	106	90,659	82,769		Non-bank private sector
...	–	3,213	2	–1	...		Unallocated by sector
20,738	47,197	48,929	87	228,767	644,833		Other potential exposures
1,235	21,905	33,354	83	129,628	29,230		Derivatives contracts
1,494	4,712	5,593	4	48,419	578,329		Guarantees extended
18,009	20,580	9,982	–	50,720	37,274		Credit commitments
136,616	58,088	86,570	3,671	327,828	224,210	Germany	Foreign claims
77,983	4,569	28,109	–	208,862	110,096		Public sector
27,946	7,049	31,187	3,098	51,671	68,713		Banks
30,688	46,469	23,213	571	67,294	45,401		Non-bank private sector
–1	1	4,061	2	1	...		Unallocated by sector
13,749	35,383	49,959	58	253,649	447,043		Other potential exposures
1,800	22,709	37,438	36	191,994	62,822		Derivatives contracts
1,910	1,289	3,933	22	32,729	355,248		Guarantees extended
10,039	11,385	8,588	–	28,926	28,973		Credit commitments
643	918	2,312	67	8,503	3,897	Greece	Foreign claims
74	134	116	–	252	439		Public sector
68	61	896	53	465	590		Banks
501	722	1,270	–	7,786	2,868		Non-bank private sector
...	1	30	14	...	...		Unallocated by sector
43	590	1,507	1	9,694	13,748		Other potential exposures
–	177	566	–	2,798	998		Derivatives contracts
–	23	204	1	6,600	12,057		Guarantees extended
43	390	737	–	296	693		Credit commitments
50,765	6,238	18,467	3	283,981	47,639	Hong Kong SAR	Foreign claims
4,650	1,339	1,321	–	83,312	6,745		Public sector
4,653	2,754	3,429	2	13,943	9,973		Banks
41,462	2,146	12,508	–	186,725	30,921		Non-bank private sector
...	–1	1,209	1	1	...		Unallocated by sector
12,166	873	3,681	–	28,614	26,113		Other potential exposures
400	184	2,474	–	4,615	1,908		Derivatives contracts
3,337	434	378	–	9,956	21,965		Guarantees extended
8,429	255	829	–	14,043	2,240		Credit commitments

Table 9E (Cont.)

End-March 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	283,553	150,563	132,990	633	14,454	21,051	2,120
	Public sector	35,496	15,081	20,415	31	1,676	1,943	...
	Banks	73,954	35,961	37,993	347	2,891	7,742	987
	Non-bank private sector	173,912	99,347	74,565	255	9,887	11,366	1,132
	Unallocated by sector	191	174	17	—	...	—	1
	Other potential exposures	97,836	39,930	57,906	90	5,084	8,121	1,169
	Derivatives contracts	14,668	12,781	1,887	...	895	1,623	...
	Guarantees extended	38,911	19,306	19,605	...	3,430	4,075	1,122
	Credit commitments	44,257	7,843	36,414	...	759	2,423	47
Ireland	Foreign claims	414,982	337,051	77,931	21,638	24,515	93,753	14,811
	Public sector	12,848	10,379	2,469	298	2,340	2,765	407
	Banks	63,188	47,690	15,498	754	6,820	18,162	4,459
	Non-bank private sector	338,133	278,169	59,964	20,525	15,355	72,826	9,946
	Unallocated by sector	813	813	—	61	...	—	...
	Other potential exposures	203,845	152,629	51,216	2,441	27,270	31,684	8,908
	Derivatives contracts	90,689	80,128	10,561	...	6,071	13,019	1,405
	Guarantees extended	80,298	44,480	35,818	...	18,909	9,391	946
	Credit commitments	32,858	28,021	4,837	...	2,290	9,274	6,557
Italy	Foreign claims	722,125	651,763	70,362	11,551	333,890	133,474	..
	Public sector	184,213	147,341	36,872	7,107	64,712	42,360	..
	Banks	94,893	84,358	10,535	2,400	27,420	30,802	..
	Non-bank private sector	442,390	419,436	22,954	1,988	241,758	60,312	..
	Unallocated by sector	629	628	1	56	...	—	..
	Other potential exposures	599,433	277,592	321,841	4,401	85,742	55,468	..
	Derivatives contracts	101,857	75,384	26,473	...	12,815	10,171	..
	Guarantees extended	429,162	142,803	286,359	...	38,876	40,059	..
	Credit commitments	68,414	59,405	9,009	...	34,051	5,238	..
Japan	Foreign claims	833,271	448,667	384,604	1,257	148,823	41,942	...
	Public sector	310,478	202,091	108,387	1,152	73,155	4,472	...
	Banks	246,604	111,166	135,438	100	33,046	9,796	...
	Non-bank private sector	275,095	134,316	140,779	5	42,622	27,674	...
	Unallocated by sector	1,094	1,094	—	—	...	—	...
	Other potential exposures	433,776	154,248	279,528	50	51,298	17,944	...
	Derivatives contracts	111,741	82,248	29,493	...	9,215	11,828	...
	Guarantees extended	241,083	34,099	206,984	...	10,010	5,272	...
	Credit commitments	80,952	37,901	43,051	...	32,073	844	...
Luxembourg	Foreign claims	529,427	416,579	112,848	5,466	83,012	140,207	26,863
	Public sector	67,327	64,406	2,921	1,491	10,101	616	303
	Banks	119,759	110,329	9,430	589	19,730	48,685	7,265
	Non-bank private sector	338,103	237,637	100,466	3,050	53,181	90,906	19,129
	Unallocated by sector	4,238	4,207	31	336	...	—	166
	Other potential exposures	210,977	140,662	70,315	2,147	40,975	47,241	9,849
	Derivatives contracts	45,048	38,440	6,608	...	5,740	16,073	1,164
	Guarantees extended	112,205	56,204	56,001	...	17,070	25,196	2,070
	Credit commitments	53,724	46,018	7,706	...	18,165	5,972	6,615
Mexico	Foreign claims	357,899	226,184	131,715	128	5,674	6,093	871
	Public sector	146,012	96,122	49,890	119	836	529	75
	Banks	29,912	20,839	9,073	2	249	1,189	7
	Non-bank private sector	181,938	109,198	72,740	7	4,589	4,375	789
	Unallocated by sector	37	25	12	—	...	—	—
	Other potential exposures	135,039	67,093	67,946	459	3,267	3,264	652
	Derivatives contracts	16,033	12,998	3,035	...	1,163	1,281	12
	Guarantees extended	76,793	19,840	56,953	...	707	1,696	22
	Credit commitments	42,213	34,255	7,958	...	1,397	287	618
Netherlands	Foreign claims	826,097	638,791	187,306	23,058	124,502	165,030	20,646
	Public sector	184,858	151,094	33,764	215	18,161	12,486	111
	Banks	192,199	142,383	49,816	2,131	29,586	57,381	5,348
	Non-bank private sector	447,563	343,838	103,725	20,691	76,755	95,163	15,187
	Unallocated by sector	1,477	1,476	1	21	...	—	—
	Other potential exposures	555,183	296,156	259,027	19,816	38,753	56,005	11,688
	Derivatives contracts	148,262	132,113	16,149	...	13,910	16,557	1,045
	Guarantees extended	313,603	92,456	221,147	...	8,729	25,963	2,339
	Credit commitments	93,318	71,587	21,731	...	16,114	13,485	8,304
New Zealand	Foreign claims	305,438	23,828	281,610	54	754	6,955	52
	Public sector	23,502	1,652	21,850	—	29	330	—
	Banks	17,558	7,031	10,527	53	180	5,410	22
	Non-bank private sector	263,890	15,128	248,762	1	545	1,215	29
	Unallocated by sector	488	17	471	—	...	—	...
	Other potential exposures	52,500	6,296	46,204	—	360	1,341	44
	Derivatives contracts	9,777	2,830	6,947	...	38	302	4
	Guarantees extended	10,662	1,100	9,562	...	146	429	39
	Credit commitments	32,061	2,366	29,695	...	176	610	1

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2012	
						Claims vis-à-vis	
25,155	465	11,227	37	84,993	72,037	India	Foreign claims
2,083	–	1,724	–	8,221	16,252		Public sector
5,131	165	3,750	26	16,708	20,385		Banks
17,941	300	5,580	10	60,065	35,400		Non-bank private sector
...	–	173	1	–1	...		Unallocated by sector
1,162	407	1,774	1	19,120	21,712		Other potential exposures
49	–	587	–	9,231	1,257		Derivatives contracts
500	406	671	1	6,012	17,810		Guarantees extended
613	1	516	–	3,877	2,645		Credit commitments
20,690	8,078	12,617	88	137,485	44,224	Ireland	Foreign claims
746	126	55	–	2,795	719		Public sector
1,781	902	2,320	26	11,198	12,220		Banks
18,163	7,050	9,576	62	123,492	31,285		Non-bank private sector
...	–	666	–	...	...		Unallocated by sector
864	4,175	5,892	–	66,421	45,913		Other potential exposures
486	2,906	3,842	–	47,999	8,174		Derivatives contracts
45	584	338	–	12,869	33,820		Guarantees extended
333	685	1,712	–	5,553	3,919		Credit commitments
28,744	33,592	21,230	117	57,212	37,353	Italy	Foreign claims
18,945	10,066	6,321	–	6,659	15,447		Public sector
1,719	4,099	5,114	90	3,425	8,028		Banks
8,079	19,426	9,435	26	47,128	13,878		Non-bank private sector
1	1	360	1	...	...		Unallocated by sector
5,500	19,083	22,845	89	77,655	315,074		Other potential exposures
32	3,128	19,293	–	20,844	26,001		Derivatives contracts
2,064	8,396	840	89	51,577	283,505		Guarantees extended
3,404	7,559	2,712	–	5,234	5,568		Credit commitments
.	2,159	86,106	126	145,657	339,559	Japan	Foreign claims
.	1,348	43,808	–	65,600	83,397		Public sector
.	392	8,221	114	55,293	126,223		Banks
.	419	33,024	12	24,764	129,939		Non-bank private sector
.	–	1,053	–	...	...		Unallocated by sector
.	530	34,296	3	46,271	270,385		Other potential exposures
.	230	23,250	3	35,233	25,609		Derivatives contracts
.	238	9,765	–	8,032	203,912		Guarantees extended
.	62	1,281	–	3,006	40,864		Credit commitments
40,953	7,470	78,082	197	32,304	29,245	Luxembourg	Foreign claims
364	64	43,833	–	1,427	1,441		Public sector
2,011	724	10,039	75	15,470	3,541		Banks
38,578	6,681	20,612	122	15,407	24,263		Non-bank private sector
...	1	3,598	–	...	...		Unallocated by sector
1,945	3,307	10,659	–	18,506	66,656		Other potential exposures
31	560	2,578	–	8,796	6,001		Derivatives contracts
309	409	1,855	–	6,976	55,427		Guarantees extended
1,605	2,338	6,226	–	2,734	5,228		Credit commitments
8,562	146,660	10,910	–	49,519	101,668	Mexico	Foreign claims
5,569	62,071	4,827	–	25,630	39,852		Public sector
521	10,565	2,472	–	5,728	7,369		Banks
2,472	74,024	3,586	–	18,161	54,447		Non-bank private sector
...	–	25	–	...	...		Unallocated by sector
1,816	37,197	3,168	–	18,234	65,340		Other potential exposures
135	6,451	1,073	–	2,437	2,842		Derivatives contracts
146	3,167	59	–	13,670	56,758		Guarantees extended
1,535	27,579	2,036	–	2,127	5,740		Credit commitments
51,522	17,964	41,409	2,847	197,479	105,382	Netherlands	Foreign claims
15,484	1,178	4,891	–	112,159	10,387		Public sector
11,038	1,686	16,948	1,297	17,186	24,857		Banks
24,999	15,100	18,493	1,542	68,133	70,138		Non-bank private sector
1	–	1,077	8	1	...		Unallocated by sector
6,510	13,615	21,605	51	124,903	245,756		Other potential exposures
483	6,664	12,909	47	76,092	13,859		Derivatives contracts
1,232	1,054	4,157	4	29,808	217,435		Guarantees extended
4,795	5,897	4,539	–	19,003	14,462		Credit commitments
6,681	95	1,626	1	5,737	5,796	New Zealand	Foreign claims
3,830	–	78	–	1,168	3,345		Public sector
325	36	581	–	617	975		Banks
2,526	58	952	1	3,952	1,476		Non-bank private sector
...	1	15	–	...	...		Unallocated by sector
649	7	1,364	–	2,592	7,497		Other potential exposures
13	2	1,140	–	1,304	723		Derivatives contracts
1	1	25	–	422	5,962		Guarantees extended
635	4	199	–	866	812		Credit commitments

Table 9E (Cont.)

End-March 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	235,515	207,935	27,580	352	12,765	22,686	2,463
	Public sector	24,324	12,166	12,158	1	882	53	2
	Banks	39,828	32,165	7,663	224	1,597	11,101	1,115
	Non-bank private sector	170,807	163,050	7,757	127	10,286	11,532	1,346
	Unallocated by sector	556	554	2	—	...	—	—
	Other potential exposures	88,179	60,577	27,602	5	4,036	4,867	1,000
	Derivatives contracts	17,732	15,883	1,849	...	571	839	86
	Guarantees extended	37,018	15,693	21,325	...	576	2,492	231
	Credit commitments	33,429	29,001	4,428	...	2,889	1,536	683
Poland	Foreign claims	273,899	255,297	18,602	15,748	23,797	43,717	46,441
	Public sector	84,256	73,553	10,703	5,626	5,092	16,592	14,944
	Banks	20,001	18,897	1,104	544	2,537	7,002	1,581
	Non-bank private sector	168,915	162,121	6,794	9,357	16,168	20,123	29,916
	Unallocated by sector	727	726	1	221	...	—	—
	Other potential exposures	77,626	52,495	25,131	2,208	3,817	11,396	6,838
	Derivatives contracts	4,032	3,726	306	...	757	1,054	296
	Guarantees extended	41,924	21,072	20,852	...	1,059	5,042	1,970
	Credit commitments	31,670	27,697	3,973	...	2,001	5,300	4,572
Portugal	Foreign claims	163,737	157,809	5,928	990	20,479	27,214	3,070
	Public sector	23,714	23,326	388	160	3,884	6,915	613
	Banks	22,772	20,827	1,945	502	3,651	7,919	1,318
	Non-bank private sector	117,222	113,627	3,595	328	12,944	12,380	1,139
	Unallocated by sector	29	29	—	—	...	—	—
	Other potential exposures	109,905	52,287	57,618	194	4,883	6,245	2,874
	Derivatives contracts	10,890	9,218	1,672	...	2,173	582	165
	Guarantees extended	82,245	27,067	55,178	...	584	5,444	910
	Credit commitments	16,770	16,002	768	...	2,126	219	1,799
Russia	Foreign claims	201,184	161,135	40,049	3,987	40,970	24,202	22,890
	Public sector	23,602	14,698	8,904	61	3,138	949	1,890
	Banks	52,902	40,303	12,599	339	5,267	11,670	1,547
	Non-bank private sector	123,352	104,806	18,546	3,080	32,565	11,583	19,440
	Unallocated by sector	1,328	1,328	—	507	...	—	13
	Other potential exposures	158,829	68,175	90,654	513	14,195	8,545	5,627
	Derivatives contracts	3,811	2,660	1,151	...	1,170	369	23
	Guarantees extended	133,581	45,775	87,806	...	4,163	6,687	4,695
	Credit commitments	21,437	19,740	1,697	...	8,862	1,489	909
Singapore	Foreign claims	318,017	179,837	138,180	491	14,772	22,519	1,390
	Public sector	75,264	34,993	40,271	21	1,355	1,564	19
	Banks	48,482	25,753	22,729	152	3,287	6,891	210
	Non-bank private sector	192,343	117,176	75,167	317	10,130	14,064	1,160
	Unallocated by sector	1,928	1,915	13	1	...	—	...
	Other potential exposures	107,285	60,028	47,257	198	12,529	8,412	767
	Derivatives contracts	18,933	14,333	4,600	...	1,540	2,456	28
	Guarantees extended	60,477	28,999	31,478	...	5,126	2,291	489
	Credit commitments	27,875	16,696	11,179	...	5,863	3,665	250
Spain	Foreign claims	571,519	504,343	67,176	13,154	115,261	139,919	26,323
	Public sector	76,502	62,594	13,908	2,740	15,669	26,061	5,954
	Banks	151,277	132,776	18,501	3,940	25,593	45,921	6,250
	Non-bank private sector	343,233	308,478	34,755	6,466	73,999	67,937	14,117
	Unallocated by sector	507	495	12	8	...	—	2
	Other potential exposures	375,489	164,416	211,073	1,095	31,037	40,347	14,422
	Derivatives contracts	52,618	46,006	6,612	...	8,375	6,197	1,215
	Guarantees extended	267,847	75,322	192,525	...	7,289	30,817	2,475
	Credit commitments	55,024	43,088	11,936	...	15,373	3,333	10,732
South Korea	Foreign claims	330,691	161,403	169,288	368	19,777	18,109	488
	Public sector	84,846	39,951	44,895	93	6,419	1,830	10
	Banks	84,344	45,615	38,729	165	4,960	10,597	280
	Non-bank private sector	161,227	75,565	85,662	109	8,398	5,682	199
	Unallocated by sector	274	272	2	1	...	—	—1
	Other potential exposures	116,961	28,549	88,412	139	6,736	4,528	478
	Derivatives contracts	13,370	10,563	2,807	...	753	1,213	3
	Guarantees extended	78,543	12,439	66,104	...	3,083	3,047	459
	Credit commitments	25,048	5,547	19,501	...	2,900	268	16
Sweden	Foreign claims	148,048	107,789	40,259	774	11,051	33,500	2,844
	Public sector	11,046	4,419	6,627	1	221	587	48
	Banks	68,281	49,636	18,645	670	3,548	19,346	1,394
	Non-bank private sector	67,176	52,188	14,988	98	7,282	13,567	1,402
	Unallocated by sector	1,545	1,546	—1	5	...	—	...
	Other potential exposures	148,741	57,844	90,897	132	12,426	10,436	4,306
	Derivatives contracts	17,960	16,276	1,684	...	4,976	1,507	23
	Guarantees extended	101,018	20,631	80,387	...	2,260	7,391	660
	Credit commitments	29,763	20,937	8,826	...	5,190	1,538	3,623

Table 9E (Cont.)

							End-March 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
11,158	5,937	4,289	86	9,617	12,442	Norway	Foreign claims	
6,425	–	420	–	959	5,435		Public sector	
2,094	118	2,279	83	3,048	3,003		Banks	
2,638	5,819	1,561	3	5,611	4,004		Non-bank private sector	
1	–	29	–	–1	...		Unallocated by sector	
583	1,738	2,267	–	9,006	26,537		Other potential exposures	
180	70	1,823	–	4,409	1,356		Derivatives contracts	
21	46	65	–	2,837	21,267		Guarantees extended	
382	1,622	379	–	1,760	3,914		Credit commitments	
4,111	24,480	1,156	–	7,792	14,024	Poland	Foreign claims	
3,135	5,767	273	–	4,243	7,195		Public sector	
116	582	232	–	676	969		Banks	
860	18,131	620	–	2,873	5,860		Non-bank private sector	
...	–	31	–	...	...		Unallocated by sector
1,092	3,753	500	–	7,078	23,998		Other potential exposures	
–	262	69	–	278	291		Derivatives contracts	
624	507	16	–	6,616	20,215		Guarantees extended	
468	2,984	415	–	184	3,492		Credit commitments	
839	77,356	2,098	1	19,644	4,840	Portugal	Foreign claims	
34	7,947	600	–	1,632	354		Public sector	
51	4,005	576	1	1,766	1,835		Banks	
754	65,404	893	–	16,246	2,651		Non-bank private sector	
...	–	29	–	...	...		Unallocated by sector
510	20,357	1,074	–	14,493	56,846		Other potential exposures	
–	2,771	536	–	2,909	1,538		Derivatives contracts	
100	6,792	237	–	11,044	55,000		Guarantees extended	
410	10,794	301	–	540	308		Credit commitments	
12,413	1,193	8,715	475	15,965	25,025	Russia	Foreign claims	
2,458	9	2,015	–	4,508	6,332		Public sector	
2,765	376	2,131	167	5,867	8,638		Banks	
7,190	808	4,266	307	5,590	10,055		Non-bank private sector	
...	–	303	1	...	...		Unallocated by sector
1,077	276	1,817	11	21,726	89,153		Other potential exposures	
87	–	174	–	698	1,050		Derivatives contracts	
645	160	196	11	20,029	86,791		Guarantees extended	
345	116	1,447	–	999	1,312		Credit commitments	
40,811	642	27,617	19	88,941	63,986	Singapore	Foreign claims	
6,793	32	6,423	–	23,722	20,681		Public sector	
3,432	87	3,707	19	7,818	15,409		Banks	
30,586	523	15,686	–	57,401	27,896		Non-bank private sector	
...	–	1,801	–	...	...		Unallocated by sector
12,709	1,018	7,770	9	18,541	28,416		Other potential exposures	
707	84	2,802	–	6,678	2,563		Derivatives contracts	
5,174	763	4,482	9	7,786	22,982		Guarantees extended	
6,828	171	486	–	4,077	2,871		Credit commitments	
21,361	–	19,474	204	84,763	41,803	Spain	Foreign claims	
8,595	–	1,959	–	4,109	4,334		Public sector	
2,741	–	8,651	204	15,970	14,109		Banks	
10,026	–	8,618	–	64,685	23,360		Non-bank private sector	
–1	–	246	–	–1	...		Unallocated by sector	
3,933	–	8,222	8	56,480	205,971		Other potential exposures	
249	–	4,348	4	19,083	5,931		Derivatives contracts	
346	–	596	4	29,819	191,662		Guarantees extended	
3,338	–	3,278	–	7,578	8,378		Credit commitments	
47,978	727	14,993	–	97,423	94,683	South Korea	Foreign claims	
8,050	32	4,447	–	23,882	31,933		Public sector	
10,769	91	3,775	–	22,835	16,617		Banks	
29,159	604	6,504	–	50,706	46,133		Non-bank private sector	
...	–	267	–	...	...		Unallocated by sector
4,143	706	2,457	75	9,950	78,729		Other potential exposures	
335	386	1,881	–	4,457	1,955		Derivatives contracts	
1,152	320	451	75	3,925	60,401		Guarantees extended	
2,656	–	125	–	1,568	16,373		Credit commitments	
14,276	2,585	11,499	22	16,393	20,667	Sweden	Foreign claims	
4,203	3	807	–	2,070	1,877		Public sector	
2,473	380	5,550	22	7,369	12,543		Banks	
7,601	2,202	4,994	–	6,955	6,247		Non-bank private sector	
–1	–	148	–	–1	...		Unallocated by sector	
1,448	607	2,334	–	16,955	88,789		Other potential exposures	
45	80	1,428	–	5,475	1,453		Derivatives contracts	
127	112	186	–	8,257	79,842		Guarantees extended	
1,276	415	720	–	3,223	7,494		Credit commitments	

Table 9E (Cont.)

End-March 2012		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	345,431	223,097	122,334	1,666	53,061	51,359	12,545
	Public sector	70,927	33,365	37,562	36	2,256	5,467	53
	Banks	108,831	71,950	36,881	1,106	17,425	19,721	2,890
	Non-bank private sector	165,372	117,485	47,887	491	33,380	26,171	9,545
	Unallocated by sector	301	297	4	33	...	–	57
	Other potential exposures	362,607	228,771	133,836	3,185	40,395	40,571	14,048
	Derivatives contracts	96,552	84,910	11,642	...	3,653	13,290	687
	Guarantees extended	183,688	80,793	102,895	...	17,942	19,706	5,551
	Credit commitments	82,367	63,068	19,299	...	18,800	7,575	7,810
	Turkey	Foreign claims	188,620	160,833	27,787	2,742	25,543	19,649	5,762
Public sector		36,736	30,043	6,693	41	3,906	2,259	569
Banks		49,427	34,014	15,413	2,530	4,885	6,999	2,814
Non-bank private sector		102,297	96,616	5,681	172	16,752	10,391	2,371
Unallocated by sector		160	160	–	–1	...	–	8
Other potential exposures		128,471	63,167	65,304	581	9,606	10,649	5,280
Derivatives contracts		4,061	3,337	724	...	424	434	157
Guarantees extended		100,940	38,172	62,768	...	4,843	7,170	4,136
Credit commitments		23,470	21,658	1,812	...	4,339	3,045	987
United Kingdom		Foreign claims	2,824,365	1,754,988	1,069,377	30,698	246,410	459,768	44,780
	Public sector	244,735	99,284	145,451	524	12,367	7,100	190
	Banks	734,257	512,419	221,838	12,809	126,653	135,107	22,226
	Non-bank private sector	1,826,998	1,124,930	702,068	17,198	107,390	317,561	22,363
	Unallocated by sector	18,375	18,355	20	167	...	–	1
	Other potential exposures	2,423,421	1,425,835	997,586	19,992	332,302	233,588	170,074
	Derivatives contracts	833,130	717,056	116,074	...	46,410	141,801	12,394
	Guarantees extended	1,093,686	344,017	749,669	...	224,274	46,371	4,495
	Credit commitments	496,605	364,762	131,843	...	61,618	45,416	153,185
	United States	Foreign claims	5,608,513	3,559,231	2,049,282	22,861	563,405	502,257	33,658
Public sector		1,419,132	707,125	712,007	2,328	165,649	20,049	2,917
Banks		846,592	666,079	180,513	10,000	61,965	131,568	9,994
Non-bank private sector		3,285,814	2,129,114	1,156,700	10,470	335,791	350,640	20,747
Unallocated by sector		56,975	56,913	62	63	...	–	–
Other potential exposures		2,529,792	2,128,392	401,400	23,962	461,159	375,932	75,111
Derivatives contracts		913,744	867,627	46,117	...	154,317	103,728	4,011
Guarantees extended		712,412	637,693	74,719	...	162,994	153,570	13,665
Credit commitments		903,636	623,072	280,564	...	143,848	118,634	57,435

Table 9E (Cont.)

						End-March 2012		
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
27,789	8,002	.	545	55,603	75,834	Switzerland	Foreign claims	
674	2,313	.	–	20,515	36,772		Public sector	
7,734	1,062	.	537	16,468	18,499		Banks	
19,381	4,626	.	8	18,619	20,563		Non-bank private sector	
...	1	.	–	1	...		Unallocated by sector	
6,817	6,960	.	72	79,605	117,462		Other potential exposures	
940	1,564	.	58	50,740	7,731		Derivatives contracts	
1,850	1,330	.	14	14,691	96,546		Guarantees extended	
4,027	4,066	.	–	14,174	13,185		Credit commitments	
5,387	19,370	4,435	.	30,463	19,569		Turkey	Foreign claims
2,103	6,667	546	.	5,779	4,586			Public sector
1,944	509	2,668	.	8,301	11,295			Banks
1,340	12,193	1,165	.	16,384	3,688	Non-bank private sector		
...	1	56	.	–1	...	Unallocated by sector		
446	6,723	3,358	.	12,197	64,675	Other potential exposures		
–	41	1,271	.	617	721	Derivatives contracts		
214	2,357	150	.	10,410	62,377	Guarantees extended		
232	4,325	1,937	.	1,170	1,577	Credit commitments		
175,375	415,966	200,316	3,377	.	661,599	United Kingdom		Foreign claims
34,260	43,109	19,407	–	.	74,667			Public sector
43,488	22,515	79,687	2,489	.	110,080			Banks
97,627	350,342	83,637	860	.	476,852		Non-bank private sector	
...	–	17,585	28	.	...		Unallocated by sector
29,624	160,806	230,776	833	.	871,733		Other potential exposures	
6,711	93,808	163,072	619	.	70,644		Derivatives contracts	
5,149	3,931	42,412	214	.	719,505		Guarantees extended	
17,764	63,067	25,292	–	.	81,584		Credit commitments	
1,240,732	209,376	778,181	4,440	1,124,772	.		United States	Foreign claims
456,364	35,787	171,866	90	278,849	.			Public sector
88,988	16,068	171,667	3,393	146,998	.			Banks
695,380	157,520	377,991	953	698,924	.	Non-bank private sector		
...	1	56,657	4	1	.	Unallocated by sector		
187,898	88,551	302,336	404	647,176	.	Other potential exposures		
14,004	20,848	142,120	221	364,233	.	Derivatives contracts		
27,212	9,835	64,289	183	183,674	.	Guarantees extended		
146,682	57,868	95,927	–	99,269	.	Credit commitments		