

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis
On individual countries by sector and type / Amounts outstanding

In millions of US dollars

End-September 2011	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
All countries	26,169,287	5,796,236	5,462,893	14,729,835	13,427,651	4,618,255	8,231,175	3,635,057
Developed countries	19,359,218	4,657,859	3,973,642	10,597,208	9,991,332	4,203,691	6,707,422	2,851,821
Europe	11,586,678	3,265,975	2,005,671	6,239,004	6,766,099	2,819,408	3,658,934	1,705,973
Austria	267,542	95,782	60,214	111,391	169,903	29,354	56,373	13,164
Andorra	1,554	515	253	777	924	122	69	105
Belgium	494,253	80,869	121,156	292,012	217,635	62,686	101,773	97,985
Cyprus	35,853	2,105	2,443	31,185	25,195	1,731	3,964	3,860
Denmark	297,413	107,264	24,077	130,049	123,087	58,144	35,497	51,553
Estonia	19,567	1,403	619	17,418	7,944	485	2,366	210
Finland	222,356	45,815	62,346	114,042	85,046	48,654	63,943	30,750
France	1,183,002	563,868	201,443	413,654	999,881	375,516	484,994	252,824
Germany	1,707,834	458,743	573,330	669,864	1,054,211	593,778	444,691	225,787
Greece	112,418	5,730	32,162	74,437	58,981	8,684	57,897	8,011
Iceland	8,992	4,116	758	4,080	8,887	100	3,631	508
Ireland	432,483	72,562	16,530	342,384	335,802	102,778	80,618	34,374
Italy	812,374	131,324	221,057	459,109	401,985	113,203	350,788	81,895
Liechtenstein	4,304	636	-	3,596	4,274	950	918	851
Luxembourg	500,001	141,371	22,911	331,627	397,051	55,418	129,450	47,499
Malta	18,471	3,372	1,076	13,416	10,855	623	1,178	797
Netherlands	802,376	211,705	122,391	465,677	653,486	166,374	301,999	98,660
Norway	244,616	46,673	38,505	159,048	107,156	21,135	36,282	35,023
Portugal	182,576	29,692	27,688	125,173	83,507	11,284	70,750	18,963
Slovakia	73,110	3,509	23,550	44,669	18,939	1,828	9,697	10,473
Slovenia	36,978	5,234	6,511	24,853	19,804	895	5,792	2,919
Spain	667,015	195,657	95,643	375,277	458,843	55,531	219,481	58,908
Sweden	160,091	70,308	17,409	71,227	145,564	24,971	91,626	36,676
Switzerland	378,368	124,673	90,998	162,396	266,226	137,984	171,393	82,640
United Kingdom	2,922,155	862,811	242,584	1,800,932	1,110,328	946,550	933,712	511,252
Vatican	6	-	6	-	6	-	2	7
Other	970	238	11	711	579	630	50	279
Other developed countries	7,772,540	1,391,884	1,967,971	4,358,204	3,225,233	1,384,283	3,048,488	1,145,848
Australia	536,189	154,406	77,438	303,729	253,553	69,835	136,036	69,833
Canada	416,994	76,804	100,788	238,743	207,017	85,855	94,166	94,575
Japan	832,282	246,665	362,640	221,973	363,094	123,124	208,356	56,883
New Zealand	284,890	16,732	20,253	247,499	21,584	13,063	10,525	30,770
United States	5,700,187	896,610	1,405,799	3,345,736	2,377,987	1,092,158	822,245	893,748
Offshore centres	1,888,795	174,547	201,018	1,486,146	1,163,716	159,958	246,829	200,252
Aruba	1,070	172	128	771	1,070	4	242	13
Bahamas	22,319	3,994	1,708	16,287	16,633	5,302	1,307	5,097
Bahrain	20,401	8,887	961	10,534	13,202	1,480	2,244	2,187
Barbados	7,116	1,706	744	4,666	2,624	755	2,370	555
Bermuda	68,471	740	216	67,302	62,465	5,603	27,529	18,088
Cayman Islands	601,491	14,691	2,747	573,219	585,457	58,463	67,719	38,964
Curacao	5,074	671	224	4,180	4,862	276	1,488	316
Gibraltar	5,258	1,313	83	3,819	4,167	150	156	682
Guernsey	33,111	2,574	34	25,111	28,790	2,687	6,272	5,105
Hong Kong SAR	547,598	74,143	108,968	362,823	117,306	23,898	52,282	51,510
Isle of Man	22,898	1,790	421	20,584	15,689	1,203	3,050	5,375
Jersey	84,743	6,374	172	77,648	74,906	12,442	3,580	18,967
Lebanon	5,460	1,198	1,571	2,685	4,136	411	2,758	1,381
Macau SAR	5,360	431	709	4,219	2,219	70	742	1,811
Mauritius	7,795	712	476	6,605	5,221	3,636	807	1,926
Netherlands Antilles
Panama	44,138	2,895	1,585	39,565	33,618	3,005	12,109	9,439
Samoa	1,584	10	22	1,552	1,334	62	76	753
Singapore	312,250	50,021	79,430	180,825	101,739	35,196	53,397	30,914
Sint Maarten	829	148	301	381	667	-	16	108
Vanuatu	421	17	22	382	133	1	18	31
West Indies UK	89,388	1,486	496	81,543	85,458	5,314	8,659	7,028

Table 9C (cont.)

End-September 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,766,630	955,945	1,171,337	2,620,847	2,121,259	235,061	1,112,449	580,589
Africa & Middle East	595,737	95,806	133,559	365,824	357,804	41,136	142,366	78,353
Algeria	8,415	1,779	1,681	4,953	2,861	49	4,331	2,574
Angola	6,594	615	1,791	3,854	4,528	15	951	1,424
Benin	74	6	50	18	73	–	48	9
Botswana	2,402	40	165	2,197	484	28	60	158
Burkina Faso	954	15	87	851	416	19	242	81
Burundi	83	66	–	17	83	–	46	5
Cameroon	3,020	202	529	2,289	794	1	575	199
Cape Verde	1,520	420	104	996	678	–	112	562
Central African Republic	33	–	–	33	33	–	–	–
Chad	56	–	–	56	56	–	23	–
Comoros Islands	24	10	–	14	24	–	–	3
Congo	261	3	25	233	141	4	254	212
Congo Democratic Republic	314	7	34	272	265	2	105	183
Côte d'Ivoire	3,850	442	872	2,534	2,037	25	442	137
Djibouti	150	16	8	126	150	22	29	–
Egypt	38,816	3,404	13,121	22,283	11,216	1,408	8,808	4,462
Equatorial Guinea	569	9	411	149	15	–	76	47
Eritrea	6	–	–	6	6	–	8	–
Ethiopia	101	2	31	68	102	–	306	248
Gabon	654	15	548	90	613	3	22	724
Gambia	58	12	3	43	40	–	3	5
Ghana	5,316	831	818	3,668	3,046	78	264	2,093
Guinea	496	5	203	288	237	–	106	20
Guinea-Bissau	6	–	–	6	6	–	–	–
Iran	3,924	1,284	228	2,415	3,913	1	149	263
Iraq	1,799	398	990	409	1,577	–	1,829	14
Israel	21,725	2,227	8,534	10,922	16,993	3,855	10,772	6,863
Jordan	3,514	798	847	1,867	1,736	146	806	751
Kenya	3,605	391	363	2,851	1,569	73	218	794
Kuwait	15,652	2,025	5,288	8,336	14,300	448	2,341	1,341
Lesotho	3	–	–	3	3	–	–	–
Liberia	27,981	85	–	27,896	26,843	734	5,033	5,966
Libya	360	101	–	259	361	3	488	321
Madagascar	1,332	187	303	842	295	–	154	180
Malawi	14	7	–	7	14	–	5	27
Mali	305	82	45	177	176	–	79	29
Mauritania	265	75	–	190	264	20	310	216
Morocco	26,157	3,317	1,919	20,921	11,831	613	5,459	5,283
Mozambique	5,431	332	952	4,145	766	6	345	442
Namibia	364	9	75	281	364	–	51	39
Niger	122	62	13	46	79	–	16	140
Nigeria	8,859	2,873	1,017	4,967	6,554	111	3,613	1,626
Oman	8,682	1,769	1,245	5,667	6,121	1,006	1,167	1,386
Palestinian Territory	47	8	22	18	12	–	26	25
Qatar	48,716	7,597	10,676	30,433	43,670	5,600	8,572	2,503
Rwanda	60	7	16	37	60	–	41	6
Sao Tomé and Príncipe	38	2	22	14	38	2	–	46
Saudi Arabia	80,856	22,336	33,763	24,736	78,782	5,243	16,972	7,740
Senegal	2,789	148	446	2,195	914	2	267	231
Seychelles	1,481	139	4	1,335	1,240	38	178	635
Sierra Leone	345	4	39	301	301	4	26	41
Somalia	92	–	24	68	92	–	–	–
South Africa	116,804	17,567	25,164	74,030	31,578	12,717	26,585	10,871
St. Helena	9	–	–	9	9	–	–	–
Sudan	503	83	377	43	498	1	64	22
Swaziland	55	15	1	39	54	4	183	2

Table 9C (cont.)

End-September 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	332	138	–	193	326	3	1,662	52
Tanzania	2,471	285	535	1,651	538	17	264	310
Togo	385	360	9	16	384	–	33	4
Tunisia	7,670	988	1,474	5,206	3,214	156	2,315	1,262
Uganda	1,020	160	99	762	637	–	80	115
United Arab Emirates	124,012	21,533	17,765	84,643	72,133	8,645	35,133	15,575
Yemen	1,131	283	3	845	835	–	161	11
Zambia	2,643	186	711	1,747	637	12	132	22
Zimbabwe	410	46	109	256	187	22	26	53
Residual	2	–	–	2	2	–	–	–
Asia & Pacific	1,714,011	502,734	364,188	845,717	887,132	92,417	335,390	183,876
Afghanistan	104	76	4	25	63	–	24	6
Armenia	695	128	105	462	274	–	36	199
Azerbaijan	4,301	899	195	3,205	4,276	34	910	586
Bangladesh	6,032	1,424	761	3,846	1,782	29	1,154	1,212
Bhutan	13	–	10	3	3	–	18	26
British Overseas Territories	67	–	–	67	37	–	1	9
Brunei	3,890	86	1,543	2,263	2,031	206	252	71
Cambodia	209	15	3	191	119	–	7	16
China	487,933	231,913	78,803	177,155	296,539	24,068	73,558	31,481
Chinese Taipei	157,601	31,358	52,878	73,302	65,482	7,490	7,830	18,080
Fiji	1,502	2	127	1,373	81	–	62	67
French Polynesia	4,867	1,230	153	3,483	2,368	–	47	5
Georgia	942	165	151	622	619	8	98	263
India	283,645	75,413	32,033	176,039	174,439	17,594	42,465	54,576
Indonesia	87,964	11,686	26,392	49,240	46,650	2,314	23,255	11,858
Kazakhstan	16,115	3,735	2,428	9,913	6,628	497	16,146	1,047
Kiribati	34	34	–	–	34	–	–	–
Kyrgyz Republic	198	24	23	151	30	–	14	10
Laos	337	12	33	291	336	73	1	64
Malaysia	140,159	20,125	35,411	84,600	35,334	4,540	31,549	22,709
Maldives	733	5	268	459	297	–	8	73
Marshall Islands	31,343	43	–	31,298	30,212	2,310	170	5,156
Micronesia	4	–	–	3	4	–	–	3
Mongolia	280	84	43	153	280	–	24	8
Myanmar	240	195	–	45	231	–	4	13
Nauru	4	–	–	4	4	2	–	–
Nepal	342	204	14	125	70	–	55	30
New Caledonia	6,218	1,446	463	4,308	3,612	4	551	569
North Korea	229	32	12	185	230	–	5	14
Pakistan	12,499	5,662	1,580	5,257	2,497	1,662	2,006	1,753
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	3,954	41	1,273	2,639	521	7	269	1,196
Philippines	34,037	7,532	13,655	12,806	20,126	1,710	23,485	2,143
Solomon Islands	176	1	70	105	1	–	4	13
South Korea	318,461	87,476	79,114	151,600	152,104	25,352	72,190	22,581
Sri Lanka	6,171	896	2,524	2,752	2,604	158	352	389
Tajikistan	30	3	–	27	30	–	9	1
Thailand	83,493	16,024	31,405	36,033	27,255	4,218	14,290	4,237
Timor Leste	91	–	–	91	3	–	–	–
Tonga	132	–	7	125	1	–	1	7
Turkmenistan	70	70	–	–	70	1	138	–
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	69	16	–	52	61	25	18	6
Uzbekistan	230	211	1	18	225	5	306	209
Vietnam	18,419	4,457	2,706	11,234	9,424	109	5,736	3,189
Wallis/Futuna	47	11	–	36	14	–	4	–
Residual	131	–	–	131	131	1	18,338	1

Table 9C (cont.)

End-September 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,308,637	208,317	288,594	796,922	511,105	34,069	368,379	142,779
Albania	6,887	513	2,622	3,730	1,612	–	145	533
Belarus	4,652	2,394	142	1,941	3,659	–	825	1,145
Bosnia and Herzegovina	10,066	1,050	673	7,848	3,325	1	932	1,095
Bulgaria	33,679	2,363	4,352	26,277	11,917	246	14,818	2,611
Croatia	74,960	5,005	15,641	53,165	29,270	445	9,968	8,353
Czech Republic	197,096	21,583	57,895	114,548	42,961	6,828	22,282	22,634
Hungary	112,262	12,623	31,928	65,444	51,209	6,353	42,883	9,252
Latvia	22,017	2,004	1,456	18,442	5,697	464	6,788	518
Lithuania	24,380	1,244	4,409	17,304	14,253	107	5,369	1,972
Macedonia, FYR	2,607	169	566	1,874	858	–	217	277
Moldova	847	114	133	584	356	–	35	42
Montenegro	1,701	135	331	1,125	1,116	51	156	191
Poland	257,540	26,207	78,847	151,517	71,645	5,933	37,429	33,956
Romania	105,424	11,788	23,493	69,448	37,736	1,513	21,717	9,312
Russia	207,624	63,147	16,572	126,690	122,190	6,598	93,730	23,782
Serbia	27,642	2,825	5,428	18,617	7,963	105	3,099	3,024
Turkey	186,037	50,537	38,960	96,388	91,916	5,132	88,788	21,423
Ukraine	32,105	4,187	4,983	21,498	12,722	289	19,000	2,658
Res. Serbia & Montenegro	228	17	116	95	228	–	192	1
Residual Europe	883	412	47	387	472	4	6	–
Latin America/Caribbean	1,148,245	149,088	384,996	612,384	365,218	67,439	266,314	175,581
Argentina	40,144	2,561	11,912	25,624	11,671	207	20,127	3,629
Belize	2,145	147	218	1,774	1,738	93	95	388
Bolivia	270	18	1	249	260	3	75	72
Bonaire, Saint Eustatius and Sa	27	–	–	27	27	–	–	–
Brazil	507,372	80,799	187,682	237,532	186,342	26,962	100,320	97,725
Chile	106,628	16,524	13,682	76,404	32,620	13,982	9,269	13,496
Colombia	37,418	5,441	9,088	22,873	13,762	2,510	15,858	5,360
Costa Rica	6,716	637	1,176	4,901	2,563	214	763	1,257
Cuba	1,365	962	163	239	1,315	–	162	51
Dominica	214	1	5	208	92	–	1	2
Dominican Republic	3,953	284	1,209	2,461	2,597	13	461	633
Ecuador	1,407	302	246	858	1,005	10	874	221
El Salvador	6,651	430	1,516	4,706	964	39	684	425
Falkland Islands	44	5	–	39	21	–	–	6
Grenada	269	–	21	248	93	1	4	2
Guatemala	3,097	1,031	585	1,479	1,832	73	345	45
Guyana	263	1	62	200	18	–	–	5
Haiti	213	48	46	119	28	–	10	3
Honduras	2,267	760	442	1,062	799	168	58	84
Jamaica	6,407	328	3,250	2,825	2,776	7	635	71
Mexico	331,371	31,155	128,249	171,912	76,084	20,237	73,765	44,347
Nicaragua	400	100	19	279	184	20	10	12
Paraguay	2,910	594	440	1,876	632	2	114	130
Peru	40,299	4,149	10,524	25,457	10,725	790	16,676	3,150
St. Lucia	1,534	79	145	1,310	1,021	1	4	8
St. Vincent	722	2	20	685	599	24	37	241
Surinam	546	106	29	411	546	10	2	8
Trinidad and Tobago	9,580	511	3,024	6,044	2,828	317	449	283
Turks and Caicos	1,139	1	–	1,135	682	168	18	22
Uruguay	8,910	569	3,148	5,187	2,439	267	1,075	776
Venezuela	21,713	1,358	8,089	12,199	6,715	540	22,854	2,928
Residual	2,251	185	5	2,061	2,240	781	1,569	201
Int. organisations	127,178	6,534	116,087	4,552	124,538	17,218	1,098	963
Unallocated	27,466	1,351	809	21,082	26,806	2,327	163,377	1,432