

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-December 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	24,820,407	5,233,437	5,142,353	14,271,272	12,359,586	4,170,354	9,317,387	3,421,709
Developed countries	18,188,340	4,166,510	3,712,502	10,184,048	9,069,675	3,817,163	6,658,627	2,679,232
Europe	10,588,680	2,814,386	1,816,798	5,886,651	5,970,511	2,582,374	3,821,551	1,553,687
Austria	244,509	82,487	58,460	103,404	148,841	26,830	58,506	15,289
Andorra	1,490	499	191	799	907	110	78	108
Belgium	447,217	62,366	110,392	274,252	172,914	61,800	110,116	84,370
Cyprus	35,009	1,144	2,456	31,290	24,128	1,671	4,068	3,283
Denmark	299,608	109,673	18,940	141,085	115,798	54,185	35,476	47,898
Estonia	18,437	956	636	16,741	7,081	226	2,297	254
Finland	233,918	55,153	65,665	112,916	78,639	47,125	65,167	29,333
France	1,081,710	471,555	248,343	358,186	841,526	353,793	514,539	238,087
Germany	1,458,517	394,946	443,160	612,108	894,181	521,321	470,793	209,416
Greece	96,317	4,088	22,740	69,408	46,973	7,520	60,736	7,184
Iceland	8,069	3,507	538	3,987	7,974	81	4,116	533
Ireland	405,940	64,826	13,848	326,372	314,607	98,387	79,834	31,316
Italy	715,420	109,031	174,358	431,234	334,093	101,098	374,044	63,554
Liechtenstein	4,257	555	–	3,634	4,231	893	955	796
Luxembourg	497,697	125,871	54,685	313,159	376,050	48,533	129,198	47,344
Malta	15,383	2,864	270	12,230	8,708	622	1,214	1,431
Netherlands	745,247	184,938	122,212	435,992	600,365	150,711	308,048	94,686
Norway	222,747	43,731	22,962	155,514	85,416	18,615	38,777	34,099
Portugal	170,162	27,579	25,298	117,271	73,244	10,949	74,552	17,407
Slovakia	66,768	2,545	19,272	43,545	14,834	1,604	10,071	9,556
Slovenia	33,243	4,041	6,029	22,830	16,395	724	6,262	2,250
Spain	586,106	157,931	78,365	349,302	389,696	53,213	240,396	52,458
Sweden	141,178	62,920	12,299	64,565	127,311	20,839	100,556	32,641
Switzerland	340,075	113,132	72,867	153,744	246,369	113,914	188,318	78,541
United Kingdom	2,718,752	727,926	242,783	1,732,339	1,039,641	886,917	943,118	451,549
Vatican	–	–	–	–	–	–	2	1
Other	904	122	29	744	589	693	314	303
Other developed countries	7,599,660	1,352,124	1,895,704	4,297,397	3,099,164	1,234,789	2,837,076	1,125,545
Australia	523,409	141,624	75,453	305,639	248,979	74,004	153,314	68,305
Canada	408,506	83,266	95,858	228,560	202,887	77,426	114,639	96,269
Japan	815,795	232,623	320,825	261,235	354,831	112,583	228,967	58,721
New Zealand	286,008	17,593	20,234	247,684	19,229	10,276	10,820	29,102
United States	5,563,422	876,972	1,382,859	3,251,874	2,270,719	960,369	849,026	873,111
Offshore centres	1,843,087	151,109	189,152	1,476,233	1,125,239	120,181	253,766	186,894
Aruba	939	145	133	660	938	3	210	13
Bahamas	25,208	3,870	1,652	19,367	19,281	4,554	1,745	4,156
Bahrain	18,921	9,084	1,188	8,640	12,096	1,337	2,056	1,256
Barbados	7,403	1,683	701	5,018	2,992	872	1,956	433
Bermuda	70,177	832	348	68,736	63,987	4,591	30,815	17,640
Cayman Islands	583,011	10,252	2,444	560,254	565,389	47,891	67,251	35,556
Curacao	8,713	764	206	7,706	8,504	144	1,088	2,419
Gibraltar	5,160	1,248	82	3,789	4,095	138	194	706
Guernsey	32,846	2,280	35	25,534	28,521	1,992	6,213	5,442
Hong Kong SAR	532,452	63,329	103,831	363,253	106,131	17,772	56,317	48,610
Isle of Man	22,166	1,516	417	20,114	15,671	1,262	2,878	4,115
Jersey	78,100	5,171	166	72,259	69,263	10,676	3,641	18,716
Lebanon	4,915	1,080	1,498	2,326	3,720	238	2,393	1,201
Macau SAR	6,957	1,010	727	5,219	2,721	55	742	1,320
Mauritius	10,582	2,375	469	7,733	8,054	279	777	1,216
Netherlands Antilles
Panama	45,001	3,332	1,973	39,615	34,390	2,630	12,637	9,320
Samoa	1,588	11	22	1,555	1,335	32	89	401
Singapore	298,859	41,283	72,558	183,409	92,607	21,882	54,473	27,098
Sint Maarten	702	151	75	476	520	–	4	45
Vanuatu	449	8	23	418	150	–	19	16
West Indies UK	86,489	1,102	604	78,286	82,425	3,833	8,268	7,213

Table 9C (cont.)

End-December 2011	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	4,635,901	907,374	1,123,506	2,586,893	2,016,675	211,952	1,214,129	553,722
Africa & Middle East	566,956	91,050	122,568	352,790	333,057	37,130	153,455	74,322
Algeria	8,499	2,017	2,017	4,460	1,113	55	4,096	2,411
Angola	6,480	763	1,730	3,671	4,402	11	1,195	1,284
Benin	77	10	47	20	75	–	40	8
Botswana	2,273	25	317	1,931	690	26	52	174
Burkina Faso	898	19	99	779	348	5	268	30
Burundi	101	84	–	17	101	–	129	5
Cameroon	3,276	259	606	2,410	968	2	582	241
Cape Verde	1,080	329	114	637	609	–	73	420
Central African Republic	34	–	–	34	34	–	–	–
Chad	181	10	26	145	65	–	91	–
Comoros Islands	21	10	–	11	21	–	–	3
Congo	259	5	29	225	143	1	158	61
Congo Democratic Republic	320	12	35	273	255	–	108	164
Côte d'Ivoire	4,278	271	1,391	2,611	2,614	56	281	102
Djibouti	154	23	6	125	154	39	18	4
Egypt	36,249	3,586	11,315	21,346	9,989	1,299	9,262	4,188
Equatorial Guinea	510	17	328	165	16	–	112	14
Eritrea	10	–	–	10	10	–	5	–
Ethiopia	86	2	30	54	86	–	485	263
Gabon	696	24	566	106	642	–	71	723
Gambia	98	23	8	68	80	–	6	–
Ghana	6,236	952	1,099	4,182	3,908	116	671	967
Guinea	428	5	174	249	229	–	76	40
Guinea-Bissau	6	–	–	6	6	–	–	–
Iran	3,774	1,434	213	2,126	3,763	–	131	240
Iraq	2,055	431	1,156	458	1,554	1	1,565	86
Israel	20,290	1,771	6,176	12,299	15,836	3,318	11,628	4,524
Jordan	3,285	694	811	1,780	1,651	130	814	721
Kenya	4,279	400	444	3,433	1,711	57	241	938
Kuwait	14,843	2,242	5,895	6,702	13,481	332	1,811	939
Lesotho	3	–	–	3	3	–	–	–
Liberia	27,896	120	1	27,775	26,807	675	4,715	5,921
Libya	252	60	–	193	252	3	417	347
Madagascar	1,320	177	301	842	278	–	228	163
Malawi	19	11	–	8	19	–	4	26
Mali	310	60	72	177	200	–	89	23
Mauritania	236	46	–	190	234	20	294	200
Morocco	27,112	3,348	2,800	20,961	12,650	554	5,179	4,841
Mozambique	5,173	367	1,020	3,785	766	7	438	413
Namibia	341	4	69	268	341	–	55	25
Niger	137	58	10	69	94	–	10	126
Nigeria	7,888	2,415	1,003	4,470	5,808	62	2,627	1,612
Oman	9,037	1,833	1,274	5,927	6,501	1,030	1,249	1,843
Palestinian Territory	40	2	20	17	6	–	33	25
Qatar	49,746	8,795	11,177	29,763	43,902	4,987	9,205	2,235
Rwanda	139	110	–	29	139	–	50	40
Sao Tomé and Príncipe	44	1	28	15	44	2	–	36
Saudi Arabia	68,696	18,166	26,487	24,025	66,933	4,724	25,526	7,197
Senegal	2,746	173	493	2,080	891	2	294	202
Seychelles	1,455	88	4	1,362	1,275	26	183	500
Sierra Leone	197	9	–	188	153	4	18	18
Somalia	97	1	21	75	97	–	–	2
South Africa	113,050	17,523	23,378	72,112	27,919	10,648	32,322	10,084
St. Helena	13	–	–	13	13	–	–	–
Sudan	309	79	199	31	304	3	54	23
Swaziland	648	96	8	544	277	48	114	3

Table 9C (cont.)

End-December 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	251	96	–	155	244	3	1,048	23
Tanzania	2,404	323	459	1,622	476	6	558	272
Togo	343	329	3	12	343	–	28	1
Tunisia	7,170	949	989	5,234	2,922	111	2,138	1,147
Uganda	1,160	217	196	747	728	1	180	109
United Arab Emirates	114,330	19,681	17,155	77,408	66,159	8,725	32,086	18,228
Yemen	927	109	30	789	798	–	114	14
Zambia	2,236	334	632	1,270	694	6	200	23
Zimbabwe	409	52	107	252	187	35	30	50
Residual	46	–	–	46	46	–	–	–
Asia & Pacific	1,674,958	484,327	343,192	846,134	847,932	79,733	382,780	180,019
Afghanistan	90	67	3	21	49	–	21	3
Armenia	799	133	162	504	384	3	53	177
Azerbaijan	4,067	966	201	2,893	4,045	24	468	1,127
Bangladesh	5,843	1,457	721	3,666	1,876	25	952	1,271
Bhutan	12	–	9	3	3	–	16	24
British Overseas Territories	58	–	–	58	28	–	1	7
Brunei	4,079	74	1,540	2,466	1,942	184	208	94
Cambodia	290	80	3	208	156	–	10	19
China	474,252	223,799	70,712	179,599	283,286	17,512	81,783	33,182
Chinese Taipei	145,733	26,631	48,551	70,523	52,380	4,622	9,459	17,174
Fiji	1,907	7	127	1,772	316	–	60	67
French Polynesia	4,958	1,181	184	3,592	2,348	–	46	7
Georgia	1,063	222	204	631	711	12	641	252
India	276,123	75,374	31,490	169,111	172,096	25,244	37,211	50,192
Indonesia	88,289	11,889	23,350	52,532	45,400	2,230	29,866	12,203
Kazakhstan	15,491	2,944	2,631	9,875	6,250	311	16,982	1,080
Kiribati	32	32	–	–	32	–	–	–
Kyrgyz Republic	211	19	32	159	30	–	11	16
Laos	359	21	–	338	358	73	33	52
Malaysia	144,332	22,200	36,378	85,728	36,104	3,681	34,988	21,046
Maldives	759	12	240	504	343	–	11	93
Marshall Islands	31,840	79	–	31,759	30,830	1,992	162	4,816
Micronesia	97	–	–	97	97	–	–	1
Mongolia	271	139	42	89	271	–	28	29
Myanmar	340	290	–	50	333	–	3	14
Nauru	34	17	–	17	34	2	–	–
Nepal	361	222	12	126	76	–	50	33
New Caledonia	6,018	1,366	447	4,205	3,418	4	534	516
North Korea	95	26	11	58	95	–	2	2
Pakistan	11,367	5,049	1,517	4,800	1,841	1,399	2,147	1,825
Palau	5	–	–	5	5	–	–	–
Papua New Guinea	3,659	25	1,295	2,339	561	7	288	1,117
Philippines	32,036	6,101	12,272	13,633	19,227	1,348	32,186	2,088
Solomon Islands	247	1	75	171	66	–	145	17
South Korea	318,086	84,847	79,708	153,241	147,045	16,799	84,788	23,374
Sri Lanka	5,961	707	2,456	2,795	2,455	162	690	307
Tajikistan	32	5	–	27	32	–	12	2
Thailand	75,689	12,693	25,937	37,019	22,480	3,906	16,917	4,687
Timor Leste	91	–	–	91	6	–	–	–
Tonga	158	2	7	149	7	–	1	7
Turkmenistan	66	66	–	–	66	4	88	–
Tuvalu	19	–	–	19	19	–	–	–
US Pacific Islands	50	2	–	48	39	12	17	6
Uzbekistan	241	219	–	20	241	12	273	196
Vietnam	18,989	5,353	2,663	10,956	10,100	164	6,755	2,896
Wallis/Futuna	19	9	2	8	11	–	9	–
Residual	440	1	210	229	440	1	24,865	–

Table 9C (cont.)

End-December 2011	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Claims vis-à-vis	S	F	G	H	T	V	W	X
Europe	1,235,222	179,163	270,900	770,578	475,808	31,696	396,705	128,494
Albania	6,855	532	2,519	3,774	1,919	–	199	367
Belarus	3,931	1,897	193	1,653	3,147	34	881	978
Bosnia and Herzegovina	10,079	1,040	658	7,925	3,467	–	959	1,045
Bulgaria	32,850	1,671	4,567	25,967	11,996	246	15,841	2,569
Croatia	72,040	4,783	15,452	50,599	31,438	354	10,521	7,169
Czech Republic	183,052	16,851	54,180	108,844	40,137	7,057	20,183	21,139
Hungary	97,445	10,678	27,769	57,563	45,543	6,871	45,621	8,546
Latvia	20,589	1,914	1,202	17,337	5,613	407	7,572	578
Lithuania	23,306	1,207	4,060	16,434	13,112	101	6,229	1,710
Macedonia, FYR	3,379	184	1,018	2,175	1,271	5	162	253
Moldova	891	114	174	588	403	–	23	33
Montenegro	1,695	142	297	1,173	1,117	46	154	200
Poland	250,370	19,246	75,309	155,069	61,214	5,043	38,724	29,206
Romania	101,598	10,675	22,424	67,550	42,259	1,402	23,806	8,483
Russia	185,364	49,218	16,135	118,682	103,334	5,367	106,287	19,831
Serbia	27,138	3,327	5,790	17,190	7,706	210	2,865	2,656
Turkey	183,346	51,506	34,623	97,077	89,556	4,384	94,416	21,260
Ukraine	30,185	3,669	4,442	20,538	11,935	164	22,079	2,470
Res. Serbia & Montenegro	93	9	38	46	93	1	175	1
Residual Europe	1,016	500	50	394	548	4	8	–
Latin America/Caribbean	1,158,765	152,834	386,846	617,391	359,878	63,393	281,189	170,887
Argentina	40,466	3,001	11,792	25,612	11,062	107	23,802	3,229
Belize	1,978	145	191	1,642	1,557	37	245	321
Bolivia	789	17	522	248	779	1	116	86
Bonaire, Saint Eustatius and Sa	74	–	–	74	74	–	85	1
Brazil	509,251	73,104	191,045	243,792	178,110	32,026	100,009	98,106
Chile	109,856	18,067	14,731	77,039	34,102	10,672	9,787	14,054
Colombia	36,561	6,255	8,225	22,059	12,809	1,639	18,722	5,392
Costa Rica	6,855	840	1,209	4,804	2,634	141	818	992
Cuba	1,281	908	162	210	1,229	–	100	94
Dominica	189	4	5	180	68	–	1	1
Dominican Republic	4,264	461	1,383	2,418	2,875	19	511	575
Ecuador	1,543	379	254	907	1,091	6	920	178
El Salvador	6,622	478	1,435	4,708	1,051	32	718	405
Falkland Islands	40	4	–	36	17	–	–	5
Grenada	252	–	15	237	75	–	4	5
Guatemala	3,208	1,369	398	1,441	2,060	57	472	50
Guyana	255	4	64	186	6	16	–	5
Haiti	222	49	45	130	42	–	20	2
Honduras	2,331	821	434	1,076	870	166	69	135
Jamaica	6,398	375	3,237	2,784	2,763	18	646	106
Mexico	334,925	39,051	127,515	168,324	78,937	16,424	78,745	38,435
Nicaragua	393	78	12	301	186	17	18	7
Paraguay	3,213	750	457	2,005	821	2	97	160
Peru	38,840	3,740	9,034	25,915	9,330	950	19,120	3,556
St. Lucia	1,563	75	156	1,332	1,038	2	5	8
St. Vincent	651	2	18	623	527	8	39	256
Surinam	514	89	26	400	514	16	2	51
Trinidad and Tobago	9,572	432	3,051	6,089	2,905	308	410	153
Turks and Caicos	1,031	2	–	1,029	585	117	18	26
Uruguay	9,604	488	3,072	6,042	2,738	73	1,928	782
Venezuela	23,379	1,673	8,352	13,282	6,393	262	22,586	3,536
Residual	2,645	173	6	2,466	2,630	277	1,176	175
Int. organisations	126,743	7,150	116,319	3,271	122,259	16,794	1,159	778
Unallocated	26,336	1,294	874	20,827	25,738	4,264	1,189,706	1,083