

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 2012	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				
All countries	25,415,638	4,988,284	5,811,902	14,441,267	12,956,285	3,569,191	8,061,197	3,517,002
Developed countries	18,364,933	3,966,029	4,223,264	10,050,830	9,481,477	3,299,104	6,286,851	2,743,281
Europe	10,855,579	2,698,098	2,171,694	5,912,162	6,339,276	2,215,738	3,622,818	1,581,281
Austria	247,089	75,956	67,144	103,770	150,178	18,785	61,487	17,943
Andorra	1,191	318	72	798	546	101	52	99
Belgium	446,339	56,949	121,368	267,698	177,059	46,672	71,589	83,510
Cyprus	33,035	529	1,689	30,713	23,998	1,253	3,838	3,688
Denmark	322,518	122,885	30,290	146,900	183,693	40,481	29,146	52,288
Estonia	20,276	430	2,301	17,314	7,374	204	3,245	1,070
Finland	223,923	55,263	47,005	121,292	85,500	30,034	65,235	27,715
France	1,107,167	446,654	256,494	400,497	929,931	291,243	641,164	260,755
Germany	1,613,158	348,050	587,063	671,600	923,294	403,235	430,728	214,643
Greece	33,338	2,303	2,417	28,524	20,311	6,645	14,673	4,938
Iceland	5,954	3,516	538	1,871	5,920	46	4,186	207
Ireland	409,555	63,920	9,608	334,647	310,363	73,633	73,128	31,720
Italy	717,804	94,048	198,060	424,937	333,374	110,496	443,064	79,614
Liechtenstein	4,002	492	-	3,449	3,988	431	79	1,714
Luxembourg	528,126	106,879	57,729	359,145	430,218	53,294	62,567	45,920
Malta	22,289	3,116	125	19,000	15,539	344	684	1,085
Netherlands	824,112	200,747	168,605	452,762	713,336	130,587	280,606	89,325
Norway	242,232	47,328	21,707	169,690	96,138	19,083	34,242	30,708
Portugal	143,833	17,236	22,133	104,429	52,614	10,427	87,133	15,180
Slovakia	73,915	1,936	25,874	44,730	20,873	1,823	11,668	9,067
Slovenia	29,799	2,816	6,223	20,702	13,415	213	7,074	2,124
Spain	522,275	126,999	76,586	318,197	348,022	45,840	286,420	41,636
Sweden	172,134	84,816	13,825	65,975	157,818	18,540	92,175	31,237
Switzerland	393,575	108,680	122,063	162,432	249,895	78,987	159,265	85,374
United Kingdom	2,717,155	726,162	332,756	1,640,403	1,085,112	833,274	759,321	449,534
Vatican	1	-	-	1	1	-	2	-
Other	784	70	19	686	766	67	47	187
Other developed countries	7,509,354	1,267,931	2,051,570	4,138,668	3,142,201	1,083,366	2,664,033	1,162,000
Australia	526,555	143,439	85,005	297,503	241,065	58,026	151,567	71,427
Canada	410,669	95,448	85,145	229,427	227,307	74,574	85,494	95,987
Japan	785,562	255,499	280,919	247,961	317,037	118,404	228,269	35,165
New Zealand	304,145	20,929	25,557	257,021	23,089	6,530	10,516	33,482
United States	5,435,506	752,609	1,529,539	3,105,251	2,286,787	825,385	576,917	925,726
Offshore centres	1,933,214	134,300	207,268	1,566,601	1,189,920	99,930	218,485	210,526
Aruba	996	202	160	633	996	9	225	9
Bahamas	20,919	2,087	1,813	16,728	15,191	3,550	1,341	3,695
Bahrain	15,255	5,943	1,426	7,875	8,646	1,072	1,794	1,043
Barbados	7,321	1,567	925	4,830	2,442	959	1,951	405
Bermuda	78,264	1,055	221	76,798	73,777	3,888	23,751	19,517
Cayman Islands	625,493	11,484	1,495	601,220	613,429	37,694	42,948	31,725
Curacao	6,065	574	233	5,231	5,901	183	854	2,652
Gibraltar	5,044	497	86	4,396	3,696	164	251	429
Guernsey	32,087	2,716	46	26,063	26,075	1,501	5,781	4,827
Hong Kong SAR	566,292	53,752	120,409	390,901	119,885	12,917	56,377	62,151
Isle of Man	22,062	325	423	21,260	16,522	1,107	2,237	6,803
Jersey	78,180	5,453	175	71,432	69,089	6,937	2,700	15,011
Lebanon	4,928	1,282	1,347	2,293	3,594	75	2,294	1,414
Macau SAR	7,270	562	1,277	5,432	3,268	57	735	2,441
Mauritius	8,948	1,042	686	7,215	6,679	3,921	1,242	1,285
Netherlands Antilles
Panama	46,412	3,153	2,513	40,668	35,543	2,056	9,453	7,935
Samoa	1,847	10	34	1,801	1,588	32	132	682
Singapore	321,318	40,909	73,444	205,327	103,793	21,187	58,331	38,635
Sint Maarten	449	-	114	334	253	-	2	1
Vanuatu	457	2	27	427	190	-	5	13
West Indies UK	81,368	1,292	414	73,890	77,124	2,620	6,081	9,851

Table 9C (cont.)

End-December 2012 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	4,899,827	878,502	1,241,882	2,758,249	2,071,125	151,987	1,209,517	559,831
Africa & Middle East	565,902	75,755	147,198	342,223	304,218	32,900	134,658	68,464
Algeria	11,118	1,604	4,819	4,692	1,297	82	5,923	2,959
Angola	6,849	1,131	1,825	3,569	4,639	3	766	682
Benin	118	29	59	30	116	–	38	28
Botswana	1,162	23	173	966	414	12	43	88
Burkina Faso	942	27	155	760	309	–	174	27
Burundi	118	107	–	11	118	–	81	11
Cameroon	3,117	191	976	1,949	1,507	–	541	236
Cape Verde	1,638	99	233	1,304	557	–	49	326
Central African Republic	35	1	24	10	35	–	–	–
Chad	290	19	95	176	80	–	159	–
Comoros Islands	23	9	1	14	23	–	–	3
Congo	345	91	22	231	343	–	55	134
Congo Democratic Republic	305	24	25	256	240	1	156	19
Côte d'Ivoire	3,816	246	1,588	1,977	1,631	71	397	221
Djibouti	152	25	1	126	152	18	19	7
Egypt	36,608	1,987	13,779	20,835	5,446	1,122	7,673	4,755
Equatorial Guinea	857	12	600	245	161	–	168	1
Eritrea	30	–	–	30	30	–	3	–
Ethiopia	151	13	–	137	151	–	582	110
Gabon	843	61	482	301	747	2	112	257
Gambia	19	3	8	9	8	–	2	–
Ghana	7,078	771	2,605	3,703	4,658	154	731	2,026
Guinea	427	69	151	207	244	–	117	91
Guinea-Bissau	9	1	–	8	9	–	–	1
Iran	2,696	1,209	183	1,304	2,690	1	107	96
Iraq	1,777	699	665	406	1,665	–	1,915	15
Israel	16,649	1,982	3,799	10,828	12,350	2,141	12,593	5,131
Jordan	3,217	479	958	1,779	1,820	135	870	809
Kenya	4,682	619	1,034	3,029	2,319	60	611	563
Kuwait	14,325	1,437	7,181	5,707	12,624	217	1,820	750
Lesotho	–	–	–	–	–	–	–	–
Liberia	29,824	95	37	29,690	29,716	557	2,096	3,804
Libya	212	94	–	117	212	240	429	162
Madagascar	1,192	15	389	788	335	–	96	140
Malawi	25	19	–	8	25	1	10	19
Mali	302	55	56	190	191	–	58	12
Mauritania	429	90	110	229	428	7	193	72
Morocco	31,555	4,114	3,585	23,829	7,724	700	5,205	4,180
Mozambique	5,437	502	1,513	3,420	1,165	5	452	399
Namibia	397	14	59	323	397	–	39	21
Niger	141	44	70	26	116	1	8	7
Nigeria	12,450	2,856	4,441	5,152	9,989	78	3,265	1,297
Oman	11,787	1,605	2,354	7,828	5,949	1,033	1,445	1,183
Palestinian Territory	45	7	21	17	11	1	31	24
Qatar	39,966	7,804	8,764	23,383	35,545	3,599	10,260	1,872
Rwanda	110	15	–	95	110	–	38	3
Sao Tomé and Príncipe	58	2	37	19	58	1	–	29
Saudi Arabia	58,333	9,443	29,915	18,950	55,000	4,568	6,503	6,251
Senegal	3,052	96	945	2,010	1,096	5	337	223
Seychelles	2,339	242	2	2,092	2,139	21	104	516
Sierra Leone	246	2	–	244	201	–	24	–
Somalia	103	1	100	2	103	–	–	–
South Africa	117,179	14,827	25,275	77,021	29,442	10,324	33,455	12,045
St. Helena	7	–	–	7	7	–	6	5
Sudan	189	66	96	27	184	6	38	8
Swaziland	77	27	–	50	76	2	103	–

Table 9C (cont.)

End-December 2012 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	104	16	–	87	94	1	345	5
Tanzania	2,779	437	813	1,520	1,111	3	557	290
Togo	382	336	7	39	382	–	26	26
Tunisia	7,720	977	1,853	4,888	2,925	136	2,005	471
Uganda	1,502	211	151	1,140	769	3	111	44
United Arab Emirates	114,001	18,359	23,484	71,966	59,783	7,584	31,365	15,207
Yemen	632	27	5	599	630	1	134	16
Zambia	2,422	314	865	1,244	755	4	176	728
Zimbabwe	734	75	69	590	392	–	37	59
Residual	775	–	741	34	775	–	1	–
Asia & Pacific	1,780,239	463,299	377,393	937,681	896,229	55,331	372,222	183,767
Afghanistan	104	24	5	76	104	–	9	9
Armenia	815	101	236	477	357	7	127	254
Azerbaijan	3,737	765	866	2,100	3,730	10	701	500
Bangladesh	7,048	1,540	817	4,689	1,893	13	1,481	1,803
Bhutan	132	–	7	27	125	–	11	24
British Overseas Territories	48	4	–	44	25	3	10	2
Brunei	4,034	67	1,440	2,529	1,654	215	204	208
Cambodia	429	107	41	283	211	4	6	25
China	494,314	217,550	67,147	209,478	288,741	13,696	78,816	37,900
Chinese Taipei	151,362	19,893	51,230	80,215	46,518	2,829	7,665	18,365
Fiji	1,628	2	175	1,452	24	–	69	78
French Polynesia	3,114	740	534	1,837	1,384	–	1	1
Georgia	1,347	414	258	669	905	1	181	213
India	296,933	75,747	42,520	178,421	182,444	10,084	33,477	51,108
Indonesia	100,709	12,686	23,458	64,481	55,762	1,763	29,731	13,463
Kazakhstan	13,343	1,991	1,955	9,364	5,029	353	19,315	964
Kiribati	33	33	–	–	33	–	–	–
Korea	319,965	72,525	82,169	164,212	150,023	15,512	90,403	23,349
Kyrgyz Republic	251	20	60	170	35	–	6	7
Laos	411	28	–	382	410	75	2	15
Malaysia	163,780	21,262	46,318	96,149	45,815	4,099	25,991	17,823
Maldives	680	13	278	390	320	–	10	9
Marshall Islands	34,167	173	1	33,988	33,905	1,830	673	3,210
Micronesia	–	–	–	–	–	–	–	–
Mongolia	548	213	102	231	548	–	17	51
Myanmar	480	390	–	90	472	–	49	72
Nauru	4	–	–	4	4	2	2	–
Nepal	282	145	–	136	54	2	64	34
New Caledonia	4,419	566	590	3,236	2,587	4	315	427
North Korea	31	5	18	7	31	–	6	–
Pakistan	10,720	4,899	1,618	4,199	1,853	1,067	1,732	1,435
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	5,066	45	2,166	2,855	1,243	6	711	626
Philippines	36,522	5,922	14,608	15,966	20,969	1,168	26,904	1,794
Solomon Islands	192	1	85	105	3	–	3	15
Sri Lanka	6,657	1,106	2,569	2,978	2,804	8	494	486
Tajikistan	21	10	–	11	21	–	7	1
Thailand	93,409	18,717	31,899	42,770	33,193	2,378	15,302	6,461
Timor Leste	147	21	–	126	52	–	–	–
Tonga	112	–	13	99	3	–	1	4
Turkmenistan	114	72	–	42	114	–	206	–
Tuvalu	23	–	–	23	23	–	–	–
US Pacific Islands	110	–	–	110	95	10	3	7
Uzbekistan	255	207	–	48	253	4	354	436
Vietnam	22,563	5,295	4,206	13,036	12,280	186	6,069	2,537
Wallis/Futuna	8	–	2	6	8	–	–	–
Residual	172	–	2	170	172	2	31,094	51

Table 9C (cont.)

End-December 2012 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	1,315,950	184,218	321,918	796,553	480,706	22,381	451,200	138,015
Albania	6,737	530	2,462	3,691	1,736	17	261	429
Belarus	3,954	2,074	59	1,590	3,165	35	657	500
Bosnia and Herzegovina	9,417	715	860	7,316	2,887	–	830	975
Bulgaria	33,065	1,645	4,863	25,915	8,793	153	15,527	2,425
Croatia	70,835	4,523	17,122	48,225	31,319	567	15,628	5,704
Czech Republic	186,400	15,545	62,317	105,792	28,717	4,887	20,785	22,300
Hungary	87,214	8,329	24,672	52,804	33,982	3,186	50,812	8,050
Latvia	20,062	4,102	1,394	14,426	4,917	582	8,714	559
Lithuania	22,266	682	3,415	16,655	11,375	262	7,201	2,019
Macedonia, FYR	3,882	305	1,144	2,432	1,266	18	147	290
Moldova	904	73	173	642	293	–	29	48
Montenegro	2,007	276	530	1,134	1,603	69	269	108
Poland	266,856	22,136	79,275	164,228	66,791	4,078	42,350	32,525
Romania	100,842	8,756	26,114	65,308	36,436	1,129	20,986	7,189
Russia	227,573	55,754	36,640	134,267	122,542	3,872	134,347	29,672
Serbia	30,722	1,688	5,698	22,538	4,939	60	2,239	3,002
Turkey	213,078	54,670	49,989	108,240	107,504	3,277	106,984	20,395
Ukraine	28,912	2,015	5,153	20,709	11,976	186	23,314	1,823
Res. Serbia & Montenegro	88	37	35	16	88	–	111	2
Residual Europe	1,136	363	3	625	377	3	9	–
Latin America/Caribbean	1,237,736	155,230	395,373	681,792	389,972	41,375	251,437	169,585
Argentina	38,772	2,001	11,276	25,408	8,424	1,412	15,244	4,130
Belize	1,701	137	118	1,445	1,317	55	112	473
Bolivia	269	36	24	211	257	–	59	67
Bonaire, Saint Eustatius and Saba	51	2	–	49	51	–	–	1
Brazil	508,533	76,282	174,458	256,210	193,438	14,679	97,343	87,395
Chile	121,341	17,425	11,907	91,975	34,762	7,574	11,163	16,459
Colombia	51,945	8,237	10,686	29,679	18,645	1,508	16,052	4,893
Costa Rica	6,491	1,237	1,066	4,187	3,161	73	595	783
Cuba	1,090	642	136	311	994	–	134	120
Dominica	190	1	30	159	64	–	62	–
Dominican Republic	4,844	575	1,588	2,679	3,465	10	565	347
Ecuador	1,935	395	790	750	1,470	6	1,112	197
El Salvador	5,278	613	919	3,746	1,455	18	484	247
Falkland Islands	38	–	–	38	13	–	–	20
Grenada	256	–	23	233	74	–	4	5
Guatemala	3,225	1,232	446	1,548	2,004	34	339	88
Guyana	276	7	64	204	23	–	–	6
Haiti	236	53	51	132	45	–	37	2
Honduras	1,778	902	239	636	1,183	112	57	365
Jamaica	5,955	232	2,702	3,018	2,357	42	488	135
Mexico	369,438	36,236	142,564	190,580	86,079	13,427	68,676	44,368
Nicaragua	468	87	38	341	242	9	17	25
Paraguay	3,101	672	446	1,983	749	3	90	164
Peru	49,659	5,434	13,262	30,802	12,929	1,084	16,952	4,108
St. Lucia	1,567	80	211	1,277	1,031	2	3	17
St. Vincent	644	–	85	545	516	2	35	303
Surinam	554	143	73	338	554	–	1	97
Trinidad and Tobago	9,178	446	3,267	5,464	2,455	185	323	109
Turks and Caicos	1,071	6	66	999	584	43	22	10
Uruguay	11,612	519	4,055	7,023	2,499	138	952	891
Venezuela	34,108	1,495	14,729	17,847	7,000	92	15,821	3,531
Residual	2,132	103	54	1,975	2,132	867	4,695	229
Int. organisations	196,061	8,228	139,006	45,900	192,890	16,964	660	924
Unallocated	21,555	1,208	482	19,657	20,825	1,206	345,677	2,440