

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-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,415,638	16,587,187	8,828,451	249,765	2,616,948	2,619,713	842,956
	Public sector	5,811,902	3,452,060	2,359,842	54,825	649,163	288,868	154,291
	Banks	4,988,284	3,379,409	1,608,875	65,472	514,728	860,929	164,025
	Non-bank private sector	14,441,267	9,587,687	4,853,580	125,467	1,437,009	1,469,916	524,004
	Unallocated by sector	174,130	168,008	6,122	3,994	16,033	–	627
	Other potential exposures	15,147,390	7,672,736	7,474,654	125,809	1,052,972	1,189,134	532,830
	Derivatives contracts	3,569,191	3,043,536	525,655	46,146	372,882	477,098	57,771
	Guarantees extended	8,061,197	2,201,456	5,859,741	63,569	262,291	423,329	101,289
	Credit commitments	3,517,002	2,427,744	1,089,258	16,094	417,799	288,707	373,770
Australia	Foreign claims	526,555	236,437	290,118	1,957	18,056	23,724	2,265
	Public sector	85,005	17,743	67,262	–	1,338	912	1
	Banks	143,439	48,503	94,936	860	5,821	6,182	707
	Non-bank private sector	297,503	169,584	127,919	1,097	10,879	16,630	1,556
	Unallocated by sector	607	606	1	–	19	–	–
	Other potential exposures	281,020	102,803	178,217	2,135	12,447	12,649	1,254
	Derivatives contracts	58,026	45,066	12,960	...	6,390	6,481	113
	Guarantees extended	151,567	22,563	129,004	...	2,514	3,019	953
	Credit commitments	71,427	35,174	36,253	...	3,543	3,149	188
Austria	Foreign claims	247,089	227,069	20,020	730	14,489	75,685	101,145
	Public sector	67,144	56,977	10,167	156	5,649	20,062	16,762
	Banks	75,956	71,933	4,023	491	5,253	41,193	12,489
	Non-bank private sector	103,770	97,946	5,824	82	3,547	14,430	71,894
	Unallocated by sector	216	212	4	1	39	–	...
	Other potential exposures	98,215	60,870	37,345	587	5,125	15,088	16,238
	Derivatives contracts	18,785	16,662	2,123	...	2,172	3,050	1,602
	Guarantees extended	61,487	28,344	33,143	...	742	7,337	9,079
	Credit commitments	17,943	15,864	2,079	...	2,211	4,701	5,557
Belgium	Foreign claims	446,339	403,637	42,702	...	218,404	27,924	4,427
	Public sector	121,368	102,296	19,072	...	61,761	9,251	915
	Banks	56,949	46,832	10,117	...	19,828	6,691	1,634
	Non-bank private sector	267,698	254,187	13,511	...	136,648	11,982	1,878
	Unallocated by sector	324	322	2	...	167	–	–
	Other potential exposures	201,771	153,842	47,929	...	44,175	15,287	3,538
	Derivatives contracts	46,672	41,366	5,306	...	7,283	2,771	935
	Guarantees extended	71,589	36,242	35,347	...	11,173	6,600	278
	Credit commitments	83,510	76,234	7,276	...	25,719	5,916	2,325
Brazil	Foreign claims	508,533	347,825	160,708	103	22,963	19,491	1,420
	Public sector	174,458	111,666	62,792	3	5,690	1,263	308
	Banks	76,282	40,755	35,527	83	4,512	8,729	846
	Non-bank private sector	256,210	194,004	62,206	16	12,552	9,499	266
	Unallocated by sector	1,585	1,401	184	–	210	–	–
	Other potential exposures	199,417	125,136	74,281	8	6,019	13,178	1,225
	Derivatives contracts	14,679	5,484	9,195	...	382	1,506	–
	Guarantees extended	97,343	46,598	50,745	...	2,237	11,040	1,088
	Credit commitments	87,395	73,054	14,341	...	3,400	632	137
Canada	Foreign claims	410,669	192,725	217,944	1,340	16,906	27,668	3,833
	Public sector	85,145	38,718	46,427	295	5,715	5,213	1,793
	Banks	95,448	42,444	53,004	861	2,644	5,491	1,201
	Non-bank private sector	229,427	110,942	118,485	185	8,535	16,964	825
	Unallocated by sector	648	621	27	–	11	–	13
	Other potential exposures	256,055	98,794	157,261	229	16,185	21,791	618
	Derivatives contracts	74,574	46,617	27,957	...	7,272	13,035	163
	Guarantees extended	85,494	19,434	66,060	...	2,856	5,065	199
	Credit commitments	95,987	32,743	63,244	...	6,057	3,691	256
Cayman Islands	Foreign claims	625,493	189,912	435,581	1,839	32,093	37,880	3,903
	Public sector	1,495	679	816	–	12	–	...
	Banks	11,484	9,030	2,454	2	1,789	439	726
	Non-bank private sector	601,220	168,979	432,241	1,836	30,092	37,441	3,169
	Unallocated by sector	11,296	11,227	69	–	201	–	8
	Other potential exposures	112,367	55,386	56,981	362	15,973	14,038	229
	Derivatives contracts	37,694	22,085	15,609	...	8,561	4,561	1
	Guarantees extended	42,948	12,996	29,952	...	3,912	4,354	31
	Credit commitments	31,725	20,305	11,420	...	3,500	5,123	197
China	Foreign claims	494,314	242,939	251,375	868	29,571	21,618	1,735
	Public sector	67,147	35,669	31,478	13	4,064	1,907	113
	Banks	217,550	106,491	111,059	491	12,990	10,643	709
	Non-bank private sector	209,478	100,664	108,814	363	12,478	9,068	913
	Unallocated by sector	137	114	23	–	39	–	–
	Other potential exposures	130,412	45,478	84,934	560	8,871	6,477	1,703
	Derivatives contracts	13,696	7,191	6,505	...	1,145	1,717	10
	Guarantees extended	78,816	22,641	56,175	...	4,407	2,845	1,206
	Credit commitments	37,900	15,646	22,254	...	3,319	1,915	487

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2012	
						Claims vis-à-vis	
3,016,468	1,481,392	1,561,113	22,025	4,083,487	3,329,725	All countries	Foreign claims
1,003,574	297,458	309,652	66	1,175,114	803,049		Public sector
373,576	118,621	343,291	15,698	616,587	789,995		Banks
1,639,311	1,065,316	805,989	5,875	2,291,783	1,736,681		Non-bank private sector
...	–	102,184	384	...	...		Unallocated by sector
430,428	611,487	865,682	1,975	2,246,089	6,432,584		Other potential exposures
37,980	227,010	493,595	1,169	842,818	372,926		Derivatives contracts
87,637	68,158	149,240	806	924,125	5,636,456		Guarantees extended
304,811	316,319	222,847	–	479,146	423,202		Credit commitments
130,606	2,515	28,206	28	72,924	115,419	Australia	Foreign claims
41,295	6	3,488	–	8,487	17,226		Public sector
39,998	305	7,061	28	16,074	38,444		Banks
49,313	2,204	17,088	–	48,363	59,749		Non-bank private sector
...	–	568	–	...	...		Unallocated by sector
17,475	1,563	15,058	–	46,453	148,340		Other potential exposures
1,276	594	11,654	–	17,363	7,775		Derivatives contracts
2,440	139	307	–	13,017	123,151		Guarantees extended
13,759	830	3,097	–	16,073	17,414		Credit commitments
6,170	4,824	8,570	198	7,819	11,998	Austria	Foreign claims
4,390	485	2,827	–	3,156	4,904		Public sector
753	1,735	3,539	196	3,051	2,585		Banks
1,026	2,604	2,041	2	1,612	4,509		Non-bank private sector
...	–	164	–	...	...		Unallocated by sector
648	790	4,070	–	16,856	36,276		Other potential exposures
24	316	3,323	–	4,818	1,884		Derivatives contracts
34	316	180	–	10,027	32,953		Guarantees extended
590	158	567	–	2,011	1,439		Credit commitments
19,291	5,226	6,374	163	18,016	18,469	Belgium	Foreign claims
13,003	1,640	903	–	9,369	4,645		Public sector
1,956	2,052	2,396	157	3,785	6,140		Banks
4,333	1,534	3,038	5	4,862	7,684		Non-bank private sector
...	–	37	1	...	...		Unallocated by sector
3,883	3,624	7,214	–	33,780	42,316		Other potential exposures
39	1,897	5,498	–	17,001	4,123		Derivatives contracts
492	436	299	–	11,062	34,464		Guarantees extended
3,352	1,291	1,417	–	5,717	3,729		Credit commitments
38,026	176,700	27,343	–	76,027	112,654	Brazil	Foreign claims
20,251	62,408	13,443	–	25,423	41,605		Public sector
5,403	6,093	5,495	–	10,356	25,472		Banks
12,372	108,199	7,237	–	40,249	45,577		Non-bank private sector
...	–	1,168	–	...	...		Unallocated by sector
2,891	69,122	3,162	–	30,482	70,026		Other potential exposures
57	1,754	448	–	1,098	9,095		Derivatives contracts
455	13,817	576	–	16,776	49,820		Guarantees extended
2,379	53,551	2,138	–	12,608	11,111		Credit commitments
62,639	1,695	21,860	11	104,570	129,360	Canada	Foreign claims
18,924	17	3,102	–	21,867	24,626		Public sector
10,280	267	6,367	7	19,756	33,559		Banks
33,435	1,412	11,864	4	62,947	71,175		Non-bank private sector
...	–	527	–	...	...		Unallocated by sector
10,288	1,952	10,497	1	38,524	143,639		Other potential exposures
702	1,262	5,158	1	13,819	25,782		Derivatives contracts
876	336	1,153	–	9,366	64,500		Guarantees extended
8,710	354	4,186	–	15,339	53,357		Credit commitments
225,612	4,090	38,326	340	45,605	192,237	Cayman Islands	Foreign claims
37	–	30	–	637	344		Public sector
1,679	388	2,200	114	147	166		Banks
223,895	3,702	25,101	227	44,821	191,727		Non-bank private sector
...	–	10,995	–	...	...		Unallocated by sector
2,926	4,237	9,770	–	8,584	48,410		Other potential exposures
232	1,202	4,788	–	1,955	14,751		Derivatives contracts
2,392	75	2,668	–	1,361	25,306		Guarantees extended
302	2,960	2,314	–	5,268	8,353		Credit commitments
58,498	8,694	13,861	36	145,611	73,594	China	Foreign claims
12,535	10	197	–	28,912	15,038		Public sector
16,922	7,906	4,878	30	57,532	26,933		Banks
29,041	779	8,716	5	59,167	31,623		Non-bank private sector
...	–	70	–	...	...		Unallocated by sector
6,782	762	2,635	47	18,058	48,821		Other potential exposures
267	14	1,110	–	2,960	3,380		Derivatives contracts
5,423	710	1,038	47	7,911	42,627		Guarantees extended
1,092	38	487	–	7,187	2,814		Credit commitments

Table 9E (Cont.)

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	151,362	68,288	83,074	10	5,671	3,231	49
	Public sector	51,230	26,229	25,001	–	2,913	936	...
	Banks	19,893	8,520	11,373	10	588	187	29
	Non-bank private sector	80,215	33,513	46,702	–	2,171	2,108	20
	Unallocated by sector	26	27	–1	–	...	–	...
	Other potential exposures	28,859	4,992	23,867	38	1,223	1,303	84
	Derivatives contracts	2,829	1,665	1,164	...	181	406	...
	Guarantees extended	7,665	2,510	5,155	...	769	805	74
	Credit commitments	18,365	817	17,548	...	273	92	10
Czech Republic	Foreign claims	186,400	180,536	5,864	48,466	35,065	9,145	18,720
	Public sector	62,317	58,802	3,515	19,053	10,953	2,931	5,372
	Banks	15,545	15,302	243	3,810	1,482	1,045	1,260
	Non-bank private sector	105,792	103,688	2,104	23,960	22,607	5,169	12,089
	Unallocated by sector	2,745	2,745	–	1,643	23	–	–
	Other potential exposures	47,972	39,211	8,761	7,549	9,067	2,314	4,334
	Derivatives contracts	4,887	4,505	382	...	794	592	327
	Guarantees extended	20,785	12,728	8,057	...	2,507	1,198	1,904
	Credit commitments	22,300	21,978	322	...	5,766	524	2,103
Denmark	Foreign claims	322,518	294,294	28,224	325	13,341	28,059	1,868
	Public sector	30,290	25,642	4,648	–	760	172	5
	Banks	122,885	115,367	7,518	275	6,337	14,564	1,034
	Non-bank private sector	146,900	130,840	16,060	50	5,128	13,323	830
	Unallocated by sector	22,447	22,448	–1	–	1,116	–	...
	Other potential exposures	121,915	94,629	27,286	160	4,769	7,811	940
	Derivatives contracts	40,481	37,160	3,321	...	1,351	3,703	140
	Guarantees extended	29,146	11,073	18,073	...	643	2,811	347
	Credit commitments	52,288	46,396	5,892	...	2,775	1,297	453
Finland	Foreign claims	223,923	204,275	19,648	452	7,208	18,404	1,200
	Public sector	47,005	38,958	8,047	210	2,872	3,646	108
	Banks	55,263	50,331	4,932	188	2,215	9,315	392
	Non-bank private sector	121,292	114,623	6,669	54	2,121	5,443	700
	Unallocated by sector	360	360	–	–	...	–	...
	Other potential exposures	122,984	73,223	49,761	139	4,669	8,079	1,194
	Derivatives contracts	30,034	27,833	2,201	...	1,083	3,564	125
	Guarantees extended	65,235	21,029	44,206	...	928	4,008	163
	Credit commitments	27,715	24,361	3,354	...	2,658	507	906
France	Foreign claims	1,107,167	686,121	421,046	25,319	...	195,139	45,764
	Public sector	256,494	120,739	135,755	10,752	...	25,455	3,573
	Banks	446,654	303,744	142,910	11,030	...	99,746	28,192
	Non-bank private sector	400,497	258,129	142,368	3,435	...	69,938	13,995
	Unallocated by sector	3,521	3,510	11	102	...	–	4
	Other potential exposures	1,193,162	575,017	618,145	25,219	...	78,072	89,630
	Derivatives contracts	291,243	251,649	39,594	...	...	25,453	4,716
	Guarantees extended	641,164	119,044	522,120	...	...	32,341	6,418
	Credit commitments	260,755	204,324	56,431	...	...	20,278	78,496
Germany	Foreign claims	1,613,158	1,194,795	418,363	12,749	178,812	...	237,073
	Public sector	587,063	382,089	204,974	1,767	18,143	...	55,234
	Banks	348,050	239,823	108,227	6,871	49,014	...	42,395
	Non-bank private sector	671,600	566,472	105,128	4,111	111,273	...	139,443
	Unallocated by sector	6,444	6,412	32	–	382	...	–
	Other potential exposures	1,048,606	596,140	452,466	8,697	88,832	...	91,172
	Derivatives contracts	403,235	329,254	73,981	...	47,197	...	21,498
	Guarantees extended	430,728	94,591	336,137	...	9,001	...	18,135
	Credit commitments	214,643	172,295	42,348	...	32,634	...	51,539
Greece	Foreign claims	33,338	29,177	4,161	32	2,801	5,293	902
	Public sector	2,417	2,138	279	27	38	61	35
	Banks	2,303	1,636	667	2	270	113	77
	Non-bank private sector	28,524	25,311	3,213	4	2,493	5,119	790
	Unallocated by sector	94	94	–	–	...	–	...
	Other potential exposures	26,256	12,179	14,077	62	2,308	1,164	991
	Derivatives contracts	6,645	5,695	950	...	1,487	91	505
	Guarantees extended	14,673	2,938	11,735	...	433	546	155
	Credit commitments	4,938	3,546	1,392	...	388	527	331
Hong Kong SAR	Foreign claims	566,292	377,655	188,637	554	20,549	12,075	588
	Public sector	120,409	104,737	15,672	66	5,615	586	164
	Banks	53,752	28,241	25,511	11	2,019	1,284	101
	Non-bank private sector	390,901	243,879	147,022	477	12,908	10,205	323
	Unallocated by sector	1,228	798	430	–	6	–	–
	Other potential exposures	131,445	60,214	71,231	306	8,290	4,110	353
	Derivatives contracts	12,917	9,098	3,819	...	593	1,071	31
	Guarantees extended	56,377	25,127	31,250	...	2,114	2,394	226
	Credit commitments	62,151	25,989	36,162	...	5,583	645	96

Table 9E (Cont.)

						End-December 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
17,093	24	8,267	5	49,587	38,666	Chinese Taipei	Foreign claims
2,224	19	561	–	21,469	14,270		Public sector
1,096	1	1,958	5	5,059	7,493		Banks
13,773	4	5,720	1	23,059	16,903		Non-bank private sector
...	–	27	–	...	...		Unallocated by sector
1,761	19	652	–	1,240	17,672		Other potential exposures
148	5	439	–	411	728		Derivatives contracts
1,342	14	119	–	506	2,594		Guarantees extended
271	–	94	–	323	14,350		Credit commitments
686	217	286	–	3,953	5,095		Czech Republic	Foreign claims
117	32	40	–	2,024	3,398	Public sector	
91	46	124	–	171	125	Banks	
477	140	118	–	1,757	1,572	Non-bank private sector	
...	–	4	–	...	...	Unallocated by sector	
65	36	144	–	3,087	8,649	Other potential exposures	
1	–	14	–	417	352	Derivatives contracts	
64	14	7	–	2,411	7,975	Guarantees extended	
–	22	123	–	259	322	Credit commitments	
6,968	5,544	12,534	45	13,623	17,307	Denmark		Foreign claims
2,415	14	903	–	3,441	686		Public sector
1,821	3,746	9,685	44	6,771	4,403		Banks
2,732	1,784	1,869	2	3,411	12,218		Non-bank private sector
...	–	77	–	...	...		Unallocated by sector
1,428	1,356	2,781	1	15,085	25,553		Other potential exposures
8	765	2,205	1	8,089	3,087		Derivatives contracts
89	124	395	–	3,976	17,913		Guarantees extended
1,331	467	181	–	3,020	4,553		Credit commitments
4,400	2,014	4,515	1	10,263	12,242		Finland	Foreign claims
1,497	128	2,092	–	4,858	5,081	Public sector	
515	95	1,075	1	2,634	3,882	Banks	
2,389	1,791	1,300	–	2,771	3,279	Non-bank private sector	
...	–	48	–	...	...	Unallocated by sector	
1,209	2,424	4,105	1	14,194	48,146	Other potential exposures	
8	1,982	3,721	–	6,267	2,026	Derivatives contracts	
18	168	47	1	5,987	44,012	Guarantees extended	
1,183	274	337	–	1,940	2,108	Credit commitments	
166,528	31,531	57,918	957	220,787	213,807	France		Foreign claims
97,215	7,645	11,487	–	35,612	29,391		Public sector
32,507	11,401	16,131	904	88,454	90,698		Banks
36,806	12,485	27,030	53	96,722	93,718		Non-bank private sector
...	–	3,269	–	...	...		Unallocated by sector
22,045	52,919	49,860	255	211,870	581,317		Other potential exposures
1,172	25,092	33,988	111	94,620	30,963		Derivatives contracts
2,563	4,872	3,879	144	55,511	516,350		Guarantees extended
18,310	22,955	11,993	–	61,739	34,004		Credit commitments
145,811	57,395	71,785	3,057	272,180	217,456		Germany	Foreign claims
83,027	7,749	18,729	–	158,327	98,189	Public sector	
27,037	4,801	25,827	2,745	40,380	61,865	Banks	
35,746	44,845	24,124	291	73,474	57,402	Non-bank private sector	
...	–	3,105	21	...	...	Unallocated by sector	
14,329	45,743	54,464	91	216,856	419,269	Other potential exposures	
1,763	25,484	41,421	65	130,531	61,709	Derivatives contracts	
2,078	1,700	3,919	26	49,114	328,456	Guarantees extended	
10,488	18,559	9,124	–	37,211	29,104	Credit commitments	
404	779	1,527	90	5,631	3,201	Greece		Foreign claims
69	67	150	4	118	210		Public sector
6	43	182	62	719	659		Banks
329	669	1,166	4	4,794	2,332		Non-bank private sector
...	–	29	20	...	...		Unallocated by sector
43	681	1,163	1	4,532	14,000		Other potential exposures
–	104	438	–	2,708	950		Derivatives contracts
–	28	21	1	1,504	11,705		Guarantees extended
43	549	704	–	320	1,345		Credit commitments
52,180	3,769	24,300	1	303,751	52,888		Hong Kong SAR	Foreign claims
4,670	441	1,514	–	94,916	8,285	Public sector	
5,148	2,200	4,481	1	15,630	9,849	Banks	
42,362	1,128	17,524	–	193,206	34,754	Non-bank private sector	
...	–	781	–	...	...	Unallocated by sector	
14,274	669	4,173	5	36,052	24,243	Other potential exposures	
435	116	2,865	–	4,019	1,614	Derivatives contracts	
3,369	346	421	5	14,842	19,751	Guarantees extended	
10,470	207	887	–	17,191	2,878	Credit commitments	

Table 9E (Cont.)

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	296,933	152,521	144,412	404	15,430	23,581	2,297
	Public sector	42,520	17,488	25,032	27	1,856	1,964	...
	Banks	75,747	35,710	40,037	168	3,529	7,359	1,095
	Non-bank private sector	178,421	99,086	79,335	208	10,044	14,258	1,202
	Unallocated by sector	246	238	8	–	...	–	...
	Other potential exposures	94,669	36,114	58,555	140	4,702	7,888	1,090
	Derivatives contracts	10,084	8,237	1,847	...	954	811	...
	Guarantees extended	33,477	16,164	17,313	...	2,596	3,074	907
	Credit commitments	51,108	11,713	39,395	...	1,152	4,003	183
Ireland	Foreign claims	409,555	327,063	82,492	20,000	37,207	81,581	10,207
	Public sector	9,608	7,774	1,834	306	2,065	2,916	180
	Banks	63,920	48,741	15,179	712	15,045	13,256	2,861
	Non-bank private sector	334,647	269,353	65,294	18,918	19,915	65,409	7,166
	Unallocated by sector	1,381	1,197	184	65	181	–	–
	Other potential exposures	178,481	124,326	54,155	2,168	16,936	29,292	8,557
	Derivatives contracts	73,633	62,567	11,066	...	4,483	12,441	1,390
	Guarantees extended	73,128	35,783	37,345	...	9,531	9,385	1,473
	Credit commitments	31,720	25,976	5,744	...	2,922	7,466	5,694
Italy	Foreign claims	717,804	632,526	85,278	10,339	340,621	129,200	...
	Public sector	198,060	151,454	46,606	6,517	73,646	41,108	...
	Banks	94,048	83,321	10,727	2,010	34,880	28,311	...
	Non-bank private sector	424,937	396,997	27,940	1,811	231,899	59,781	...
	Unallocated by sector	762	755	7	–	196	–	...
	Other potential exposures	633,174	294,981	338,193	4,747	77,495	51,665	...
	Derivatives contracts	110,496	80,523	29,973	...	12,788	12,057	...
	Guarantees extended	443,064	145,950	297,114	...	23,355	34,084	...
	Credit commitments	79,614	68,508	11,106	...	41,352	5,524	...
Japan	Foreign claims	785,562	355,183	430,379	795	91,188	45,681	...
	Public sector	280,919	125,792	155,127	671	44,845	4,098	...
	Banks	255,499	101,194	154,305	119	15,526	15,950	...
	Non-bank private sector	247,961	127,022	120,939	5	30,810	25,633	...
	Unallocated by sector	1,186	1,178	8	–	7	–	...
	Other potential exposures	381,838	116,572	265,266	51	17,441	15,196	...
	Derivatives contracts	118,404	85,969	32,435	...	9,706	11,138	...
	Guarantees extended	228,269	18,909	209,360	...	2,111	2,447	...
	Credit commitments	35,165	11,694	23,471	...	5,624	1,611	...
Korea	Foreign claims	319,965	148,237	171,728	254	19,039	13,304	365
	Public sector	82,169	35,241	46,928	103	6,134	1,954	17
	Banks	72,525	38,917	33,608	125	3,542	5,962	76
	Non-bank private sector	164,212	73,025	91,187	27	8,630	5,388	272
	Unallocated by sector	1,060	1,056	4	–	732	–	...
	Other potential exposures	129,264	34,844	94,420	80	4,759	4,077	681
	Derivatives contracts	15,512	11,367	4,145	...	744	1,346	–
	Guarantees extended	90,403	18,455	71,948	...	2,064	2,593	658
	Credit commitments	23,349	5,022	18,327	...	1,951	138	23
Luxembourg	Foreign claims	528,126	406,356	121,770	5,744	99,452	143,765	23,259
	Public sector	57,729	51,489	6,240	1,182	24,833	799	503
	Banks	106,879	99,652	7,227	345	24,917	45,001	4,875
	Non-bank private sector	359,145	250,845	108,300	3,749	49,603	97,965	17,697
	Unallocated by sector	4,368	4,366	2	467	98	–	183
	Other potential exposures	161,781	99,038	62,743	1,890	16,605	23,405	7,088
	Derivatives contracts	53,294	46,765	6,529	...	5,418	17,455	1,035
	Guarantees extended	62,567	15,584	46,983	...	3,440	–	1,377
	Credit commitments	45,920	36,689	9,231	...	7,747	5,950	4,676
Mexico	Foreign claims	369,438	221,000	148,438	175	4,513	4,878	791
	Public sector	142,564	85,627	56,937	142	878	449	95
	Banks	36,236	23,744	12,492	24	278	903	13
	Non-bank private sector	190,580	111,585	78,995	10	3,345	3,526	681
	Unallocated by sector	61	47	14	–	13	–	2
	Other potential exposures	126,471	64,426	62,045	439	2,355	2,400	874
	Derivatives contracts	13,427	10,269	3,158	...	480	926	11
	Guarantees extended	68,676	19,020	49,656	...	763	980	58
	Credit commitments	44,368	35,137	9,231	...	1,112	494	805
Netherlands	Foreign claims	824,112	621,983	202,129	23,600	153,686	157,528	19,810
	Public sector	168,605	125,487	43,118	180	14,956	14,957	572
	Banks	200,747	151,527	49,220	2,497	53,463	52,173	5,483
	Non-bank private sector	452,762	342,972	109,790	20,911	84,521	90,398	13,755
	Unallocated by sector	1,998	1,997	1	12	745	–	–
	Other potential exposures	500,518	267,101	233,417	21,837	35,300	47,072	9,225
	Derivatives contracts	130,587	113,007	17,580	...	14,659	12,571	530
	Guarantees extended	280,606	90,339	190,267	...	6,921	21,271	2,386
	Credit commitments	89,325	63,755	25,570	...	13,720	13,230	6,309

Table 9E (Cont.)

						End-December 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,422	290	10,938	6	84,264	80,077	India	Foreign claims
2,283	–	856	–	9,730	20,186		Public sector
4,758	129	4,380	6	16,105	22,244		Banks
18,381	162	5,465	1	58,430	37,647		Non-bank private sector
...	–	237	–	...	...		Unallocated by sector
1,046	548	1,712	1	15,704	19,392		Other potential exposures
82	–	505	–	5,497	1,239		Derivatives contracts
375	358	801	1	4,894	15,416		Guarantees extended
589	190	406	–	5,313	2,737		Credit commitments
23,486	6,047	14,735	2	135,821	46,515	Ireland	Foreign claims
924	30	129	–	677	687		Public sector
1,332	1,495	2,653	1	10,273	13,369		Banks
21,230	4,523	11,083	1	124,870	32,459		Non-bank private sector
...	–	870	–	...	...		Unallocated by sector
4,553	4,025	6,761	–	51,823	45,074		Other potential exposures
511	3,343	3,626	–	33,128	8,561		Derivatives contracts
3,434	207	389	–	13,578	32,040		Guarantees extended
608	475	2,746	–	5,117	4,473		Credit commitments
37,068	27,740	19,981	62	49,227	42,716	Italy	Foreign claims
25,495	8,422	4,227	–	6,797	17,128		Public sector
2,196	2,804	6,063	31	2,637	8,078		Banks
9,377	16,514	9,359	31	39,793	17,510		Non-bank private sector
...	–	332	–	...	...		Unallocated by sector
6,573	17,246	24,170	19	108,035	330,360		Other potential exposures
56	3,659	20,615	–	21,292	29,429		Derivatives contracts
2,045	7,721	479	19	77,233	294,314		Guarantees extended
4,472	5,866	3,076	–	9,510	6,617		Credit commitments
...	3,092	68,161	913	130,355	372,517	Japan	Foreign claims
...	2,065	20,205	–	50,465	119,754		Public sector
...	616	8,941	908	56,569	142,308		Banks
...	411	37,896	4	23,321	110,455		Non-bank private sector
...	–	1,120	1	...	...		Unallocated by sector
...	336	31,165	–	47,567	256,566		Other potential exposures
...	179	25,409	–	36,317	28,020		Derivatives contracts
...	121	4,176	–	9,248	206,401		Guarantees extended
...	36	1,580	–	2,002	22,145		Credit commitments
52,260	1,143	14,183	–	91,100	94,506	Korea	Foreign claims
8,856	33	4,287	–	19,673	32,782		Public sector
10,522	294	3,059	–	22,962	13,562		Banks
32,882	816	6,520	–	48,465	48,162		Non-bank private sector
...	–	318	–	...	...		Unallocated by sector
3,995	551	3,412	86	18,667	84,039		Other potential exposures
695	152	2,586	–	5,348	2,229		Derivatives contracts
1,312	329	429	86	11,313	66,073		Guarantees extended
1,988	70	397	–	2,006	15,737		Credit commitments
41,427	6,327	52,371	286	29,636	32,367	Luxembourg	Foreign claims
313	85	16,495	–	2,082	5,294		Public sector
2,499	391	9,215	134	5,188	1,498		Banks
38,614	5,852	23,156	152	22,365	25,575		Non-bank private sector
...	–	3,504	–	...	...		Unallocated by sector
2,708	2,809	10,744	–	28,619	57,614		Other potential exposures
80	512	2,652	–	17,010	5,611		Derivatives contracts
339	404	1,082	–	6,574	46,243		Guarantees extended
2,289	1,893	7,010	–	5,035	5,760		Credit commitments
11,953	148,425	7,452	40	49,990	114,092	Mexico	Foreign claims
8,040	54,788	1,793	–	26,364	43,848		Public sector
1,045	15,015	2,175	–	5,245	10,480		Banks
2,869	78,622	3,453	40	18,381	59,764		Non-bank private sector
...	–	31	–	...	...		Unallocated by sector
2,189	37,154	3,225	–	17,354	58,984		Other potential exposures
206	6,267	1,004	–	1,381	2,889		Derivatives contracts
99	2,732	120	–	13,853	49,382		Guarantees extended
1,884	28,155	2,101	–	2,120	6,713		Credit commitments
65,250	19,351	35,214	2,636	171,526	106,970	Netherlands	Foreign claims
17,694	1,590	6,750	–	84,222	15,821		Public sector
20,560	1,803	11,566	1,596	13,017	17,138		Banks
26,995	15,958	15,877	1,038	74,287	74,011		Non-bank private sector
...	–	1,021	2	...	...		Unallocated by sector
7,328	14,791	21,009	19	109,267	218,377		Other potential exposures
589	8,493	13,671	16	59,367	15,316		Derivatives contracts
2,029	873	3,038	3	32,823	185,488		Guarantees extended
4,710	5,425	4,300	–	17,077	17,573		Credit commitments

Table 9E (Cont.)

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
	Claims vis-à-vis							
New Zealand	Foreign claims	304,145	20,888	283,257	54	644	3,905	53
	Public sector	25,557	1,918	23,639	–	31	323	–
	Banks	20,929	4,714	16,215	53	398	2,862	29
	Non-bank private sector	257,021	14,238	242,783	1	214	720	24
	Unallocated by sector	633	15	618	–	...	–	...
	Other potential exposures	50,528	6,027	44,501	–	301	680	40
	Derivatives contracts	6,530	2,756	3,774	...	60	208	2
	Guarantees extended	10,516	1,168	9,348	...	49	344	23
	Credit commitments	33,482	2,103	31,379	...	192	128	15
Norway	Foreign claims	242,232	215,924	26,308	328	12,273	25,142	2,452
	Public sector	21,707	13,489	8,218	–	816	9	5
	Banks	47,328	36,542	10,786	202	3,752	10,358	1,127
	Non-bank private sector	169,690	162,386	7,304	126	7,704	14,775	1,319
	Unallocated by sector	3,508	3,508	–	–	...	–	...
	Other potential exposures	84,033	59,832	24,201	15	3,889	4,699	758
	Derivatives contracts	19,083	17,251	1,832	...	603	1,067	34
	Guarantees extended	34,242	15,382	18,860	...	873	2,109	234
	Credit commitments	30,708	27,199	3,509	...	2,413	1,523	490
Poland	Foreign claims	266,856	246,064	20,792	3,228	22,740	42,093	47,465
	Public sector	79,275	66,756	12,519	1,252	3,578	15,928	16,286
	Banks	22,136	20,269	1,867	1,640	1,633	6,422	477
	Non-bank private sector	164,228	157,822	6,406	335	17,450	19,743	30,703
	Unallocated by sector	1,217	1,217	–	1	79	–	...
	Other potential exposures	78,953	52,494	26,459	257	6,783	8,170	6,764
	Derivatives contracts	4,078	3,722	356	...	762	916	394
	Guarantees extended	42,350	19,791	22,559	...	1,417	2,278	1,940
	Credit commitments	32,525	28,981	3,544	...	4,604	4,976	4,430
Portugal	Foreign claims	143,833	137,644	6,189	716	16,932	21,670	1,725
	Public sector	22,133	21,166	967	143	3,159	6,146	553
	Banks	17,236	15,963	1,273	287	4,252	4,165	185
	Non-bank private sector	104,429	100,481	3,948	286	9,496	11,359	987
	Unallocated by sector	36	36	–	–	25	–	...
	Other potential exposures	112,740	54,046	58,694	330	4,461	7,954	2,234
	Derivatives contracts	10,427	9,059	1,368	...	2,263	576	210
	Guarantees extended	87,133	30,466	56,667	...	1,613	7,338	654
	Credit commitments	15,180	14,521	659	...	585	40	1,370
Russia	Foreign claims	227,573	175,981	51,592	3,792	41,464	24,880	25,706
	Public sector	36,640	22,849	13,791	57	3,401	1,713	2,904
	Banks	55,754	40,989	14,765	452	5,404	10,966	2,375
	Non-bank private sector	134,267	111,233	23,034	3,283	32,657	12,201	20,414
	Unallocated by sector	907	907	–	–	1	–	13
	Other potential exposures	167,891	76,745	91,146	495	16,693	5,772	5,888
	Derivatives contracts	3,872	2,777	1,095	...	1,240	263	30
	Guarantees extended	134,347	49,568	84,779	...	6,735	3,417	5,026
	Credit commitments	29,672	24,400	5,272	...	8,718	2,092	832
Singapore	Foreign claims	321,318	185,278	136,040	350	19,295	15,179	1,031
	Public sector	73,444	33,470	39,974	30	1,986	2,195	23
	Banks	40,909	21,802	19,107	55	3,953	1,369	57
	Non-bank private sector	205,327	128,416	76,911	265	13,357	11,615	951
	Unallocated by sector	1,642	1,593	49	–	...	–	...
	Other potential exposures	118,153	69,024	49,129	142	16,884	9,211	315
	Derivatives contracts	21,187	16,364	4,823	...	1,877	4,379	37
	Guarantees extended	58,331	30,738	27,593	...	9,085	2,375	121
	Credit commitments	38,635	21,922	16,713	...	5,922	2,457	157
Spain	Foreign claims	522,275	447,529	74,746	9,471	105,068	120,717	22,977
	Public sector	76,586	57,109	19,477	765	15,776	24,642	5,458
	Banks	126,999	107,511	19,488	3,352	20,369	32,546	5,896
	Non-bank private sector	318,197	282,443	35,754	5,347	68,910	63,529	11,622
	Unallocated by sector	490	463	27	7	13	–	1
	Other potential exposures	373,896	161,042	212,854	1,218	27,495	36,387	10,734
	Derivatives contracts	45,840	39,842	5,998	...	8,636	4,147	1,212
	Guarantees extended	286,420	86,922	199,498	...	7,033	29,949	2,078
	Credit commitments	41,636	34,278	7,358	...	11,826	2,291	7,444
Sweden	Foreign claims	172,134	117,125	55,009	605	21,318	34,873	2,167
	Public sector	13,825	6,643	7,182	13	206	699	41
	Banks	84,816	55,283	29,533	496	10,067	20,655	1,105
	Non-bank private sector	65,975	47,684	18,291	96	4,951	13,519	1,021
	Unallocated by sector	7,519	7,517	2	–	6,094	–	...
	Other potential exposures	141,952	59,437	82,515	110	11,983	9,917	2,484
	Derivatives contracts	18,540	16,971	1,569	...	4,967	1,631	22
	Guarantees extended	92,175	19,992	72,183	...	1,184	6,466	596
	Credit commitments	31,237	22,474	8,763	...	5,832	1,820	1,866

Table 9E (Cont.)

						End-December 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,636	86	1,629	1	5,337	5,374	New Zealand	Foreign claims
4,550	–	84	–	1,017	2,772		Public sector
308	42	414	–	572	969		Banks
2,777	44	1,116	1	3,748	1,633		Non-bank private sector
...	–	15	–	...	...		Unallocated by sector
943	8	1,514	–	2,841	6,913		Other potential exposures
11	4	1,228	–	1,222	661		Derivatives contracts
2	–	27	–	689	5,763		Guarantees extended
930	4	259	–	930	489		Credit commitments
11,098	6,749	4,029	12	10,089	9,672		Norway	Foreign claims
5,085	–	226	–	1,644	2,874	Public sector	
3,359	240	2,111	8	3,130	3,582	Banks	
2,654	6,509	1,660	4	5,314	3,216	Non-bank private sector	
...	–	33	–	...	...	Unallocated by sector	
369	1,842	2,480	–	9,735	23,224	Other potential exposures	
36	29	2,026	–	3,536	1,491	Derivatives contracts	
33	34	21	–	3,344	18,642	Guarantees extended	
300	1,779	433	–	2,855	3,091	Credit commitments	
6,135	25,012	1,202	2	5,997	14,297	Poland		Foreign claims
5,188	5,313	432	–	2,674	7,074		Public sector
108	920	215	–	707	1,725		Banks
839	18,779	516	1	2,616	5,498		Non-bank private sector
...	–	39	–	...	...		Unallocated by sector
1,221	4,708	526	–	7,609	25,227		Other potential exposures
1	288	125	–	230	352		Derivatives contracts
698	710	9	–	7,214	21,854		Guarantees extended
522	3,710	392	–	165	3,021		Credit commitments
1,178	71,567	1,503	–	17,337	4,765		Portugal	Foreign claims
338	7,510	232	–	2,005	627	Public sector	
52	4,625	469	–	1,243	1,173	Banks	
787	59,433	791	–	14,089	2,965	Non-bank private sector	
...	–	11	–	...	...	Unallocated by sector	
487	18,480	763	–	17,623	58,028	Other potential exposures	
2	3,394	469	–	2,039	1,262	Derivatives contracts	
96	3,748	31	–	14,910	56,497	Guarantees extended	
389	11,338	263	–	674	269	Credit commitments	
14,014	934	10,407	390	17,756	33,875	Russia		Foreign claims
3,533	6	5,286	–	6,739	10,133		Public sector
2,842	308	1,862	217	5,853	10,161		Banks
7,638	620	3,004	173	5,164	13,581		Non-bank private sector
...	–	255	–	...	...		Unallocated by sector
2,534	160	1,925	5	26,286	88,137		Other potential exposures
88	–	284	–	710	1,000		Derivatives contracts
878	96	247	5	23,238	83,499		Guarantees extended
1,568	64	1,394	–	2,338	3,638		Credit commitments
45,661	412	25,518	19	97,973	56,090		Singapore	Foreign claims
8,288	13	5,950	–	21,924	20,477	Public sector	
4,134	29	2,996	–	8,997	10,914	Banks	
33,239	370	15,065	18	67,052	24,699	Non-bank private sector	
...	–	1,507	–	...	...	Unallocated by sector	
12,707	672	12,441	–	17,907	29,266	Other potential exposures	
1,314	44	3,669	–	5,486	2,591	Derivatives contracts	
4,461	479	2,744	–	7,297	19,185	Guarantees extended	
6,932	149	6,028	–	5,124	7,490	Credit commitments	
21,221	...	17,550	208	82,863	49,436	Spain		Foreign claims
8,797	...	960	–	5,028	9,610		Public sector
2,838	...	8,869	181	18,391	15,072		Banks
9,586	...	7,525	27	59,443	24,754		Non-bank private sector
...	...	196	–	...	...		Unallocated by sector
3,539	...	7,140	20	63,823	207,992		Other potential exposures
118	...	3,967	15	14,055	5,488		Derivatives contracts
300	...	275	5	43,215	198,588		Guarantees extended
3,121	...	2,898	–	6,553	3,916		Credit commitments
20,939	2,594	9,583	13	15,470	27,889		Sweden	Foreign claims
4,271	–	1,765	–	3,235	2,244	Public sector	
9,295	345	4,144	6	5,248	15,915	Banks	
7,372	2,250	3,524	8	6,986	9,730	Non-bank private sector	
...	–	150	–	...	...	Unallocated by sector	
1,294	454	3,012	–	20,385	80,411	Other potential exposures	
26	89	1,762	–	5,187	1,380	Derivatives contracts	
127	126	242	–	9,788	71,623	Guarantees extended	
1,141	239	1,008	–	5,410	7,408	Credit commitments	

Table 9E (Cont.)

End-December 2012		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	393,575	266,213	127,362	1,323	67,793	60,645	10,790
	Public sector	122,063	89,016	33,047	26	22,337	4,881	64
	Banks	108,680	69,744	38,936	765	10,425	30,346	1,950
	Non-bank private sector	162,432	107,101	55,331	500	35,023	25,418	8,669
	Unallocated by sector	402	354	48	32	8	–	108
	Other potential exposures	323,626	200,040	123,586	3,911	31,478	39,188	12,810
	Derivatives contracts	78,987	66,306	12,681	...	3,564	13,120	860
	Guarantees extended	159,265	68,961	90,304	...	11,332	18,285	5,678
	Credit commitments	85,374	64,773	20,601	...	16,582	7,783	6,272
Turkey	Foreign claims	213,078	176,874	36,204	1,321	30,787	19,018	6,313
	Public sector	49,989	39,841	10,148	36	6,403	2,245	500
	Banks	54,670	35,879	18,791	1,068	5,701	6,465	3,096
	Non-bank private sector	108,240	100,987	7,253	216	18,657	10,308	2,711
	Unallocated by sector	175	164	11	–	25	–	6
	Other potential exposures	130,656	64,008	66,648	450	10,748	7,438	6,075
	Derivatives contracts	3,277	2,183	1,094	...	407	397	160
	Guarantees extended	106,984	43,334	63,650	...	9,500	4,699	4,297
	Credit commitments	20,395	18,491	1,904	...	841	2,342	1,618
United Kingdom	Foreign claims	2,717,155	1,630,888	1,086,267	25,875	233,739	409,259	49,770
	Public sector	332,756	152,218	180,538	499	38,969	8,035	196
	Banks	726,162	511,104	215,058	13,178	126,121	175,750	25,732
	Non-bank private sector	1,640,403	949,764	690,639	11,695	66,955	225,474	23,841
	Unallocated by sector	17,831	17,800	31	502	1,693	–	–
	Other potential exposures	2,042,129	1,169,085	873,044	16,578	97,965	233,616	155,716
	Derivatives contracts	833,274	724,193	109,081	...	45,014	152,587	14,847
	Guarantees extended	759,321	120,878	638,443	...	18,294	35,352	4,611
	Credit commitments	449,534	324,014	125,520	...	34,657	45,677	136,258
United States	Foreign claims	5,435,506	3,235,921	2,199,585	20,742	406,235	496,792	30,977
	Public sector	1,529,539	733,741	795,798	2,691	193,861	18,349	4,393
	Banks	752,609	570,328	182,281	10,907	31,627	154,572	9,512
	Non-bank private sector	3,105,251	1,884,347	1,220,904	7,135	180,285	323,871	17,072
	Unallocated by sector	48,104	47,503	601	9	462	–	–
	Other potential exposures	2,328,028	1,893,581	434,447	19,439	345,230	364,994	53,816
	Derivatives contracts	825,385	782,124	43,261	...	156,803	137,611	4,546
	Guarantees extended	576,917	507,082	69,835	...	63,627	121,837	11,474
	Credit commitments	925,726	604,375	321,351	...	124,800	105,546	37,796

Table 9E (Cont.)

						End-December 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
29,162	7,347	...	271	86,465	76,823	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector
538	1,316	...	–	57,101	32,296		
9,419	1,026	...	265	13,331	16,749		
19,205	5,006	...	5	16,034	27,778		
...	–	...	–		
7,241	6,110	...	51	65,291	104,525		
970	1,283	...	42	33,112	6,034		
2,411	1,128	...	9	13,049	84,282		
3,860	3,699	...	–	19,130	14,209		
8,390	21,455	6,147	...	37,528	24,492			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector
3,275	7,399	1,157	...	10,619	6,863		
2,972	529	3,821	...	10,752	13,308		
2,143	13,526	1,116	...	16,157	4,321		
...	–	53	...	...	...
599	6,783	2,181	...	14,122	65,847		
–	36	247	...	666	1,090		
304	2,682	174	...	11,744	63,175		
295	4,065	1,760	...	1,712	1,582		
188,749	406,941	166,389	3,090	...	634,309	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector
44,714	57,152	20,661	–	...	78,939		
40,540	20,716	50,573	2,180	...	113,480		
103,495	329,074	80,573	895	...	441,890		
...	–	14,582	15	...	...
36,013	176,740	229,357	792	...	759,291		
8,322	107,638	160,669	700	...	71,779		
6,989	2,668	41,572	92	...	612,155		
20,702	66,434	27,116	–	...	75,357		
1,296,100	203,576	670,629	4,819	1,080,697	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector
509,764	31,971	140,905	59	302,322	...		
90,172	18,969	113,677	4,256	90,851	...		
696,165	152,637	369,219	502	687,523	...		
...	–	46,829	2	...	...
210,033	88,190	285,854	446	587,024	...		
13,999	22,544	124,191	202	261,833	...		
30,663	8,082	68,118	244	183,930	...		
165,371	57,564	93,545	–	141,261	...		
							Other potential exposures Derivatives contracts Guarantees extended Credit commitments