

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-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,433,231	16,716,764	8,714,060	240,933	2,822,358	2,687,412	842,398
	Public sector	5,746,779	3,553,189	2,192,953	59,204	780,800	341,170	163,313
	Banks	5,025,823	3,447,428	1,577,016	55,849	574,343	887,729	151,844
	Non-bank private sector	14,474,678	9,533,604	4,940,684	123,073	1,452,458	1,458,513	526,392
	Unallocated by sector	184,578	181,190	3,388	2,805	14,765	–	850
	Other potential exposures	14,914,788	7,678,007	7,236,649	107,487	1,017,535	938,531	471,335
	Derivatives contracts	2,704,273	2,252,397	451,876	36,383	347,729	309,606	37,738
	Guarantees extended	8,639,633	3,012,642	5,626,915	55,595	245,271	353,752	97,927
	Credit commitments	3,570,882	2,412,968	1,157,858	15,509	424,535	275,173	335,670
Australia	Foreign claims	495,276	236,013	259,263	1,532	22,015	31,563	1,888
	Public sector	74,646	18,310	56,336	–	2,653	865	10
	Banks	141,279	59,732	81,547	359	7,523	11,808	491
	Non-bank private sector	278,704	157,326	121,378	1,173	11,820	18,890	1,387
	Unallocated by sector	644	643	1	–	18	–	–
	Other potential exposures	269,214	102,188	167,026	2,008	10,906	11,232	1,607
	Derivatives contracts	45,210	33,439	11,771	–	5,570	6,143	45
	Guarantees extended	161,791	40,856	120,935	–	2,051	3,064	1,430
	Credit commitments	62,213	27,893	34,320	–	3,285	2,025	132
Austria	Foreign claims	252,334	229,048	23,286	1,093	15,992	77,795	97,857
	Public sector	76,346	63,412	12,934	631	7,516	23,070	16,793
	Banks	72,402	68,142	4,260	431	4,748	41,004	9,941
	Non-bank private sector	103,350	97,259	6,091	31	3,661	13,721	71,122
	Unallocated by sector	236	233	3	–	67	–	–
	Other potential exposures	91,353	56,106	35,246	167	4,822	11,342	15,870
	Derivatives contracts	14,110	12,442	1,668	–	1,825	2,470	1,261
	Guarantees extended	61,119	29,716	31,402	–	778	6,198	9,909
	Credit commitments	16,124	13,948	2,176	–	2,219	2,674	4,700
Belgium	Foreign claims	469,007	429,535	39,437	–	226,925	32,397	5,205
	Public sector	127,297	109,722	17,575	–	57,545	10,711	1,594
	Banks	55,869	46,612	9,222	–	16,194	8,560	1,311
	Non-bank private sector	284,965	272,326	12,639	–	152,408	13,126	2,300
	Unallocated by sector	877	875	2	–	779	–	–
	Other potential exposures	186,040	141,825	44,213	–	45,513	14,453	3,022
	Derivatives contracts	32,735	28,715	4,020	–	5,912	2,719	575
	Guarantees extended	73,630	38,272	35,356	–	10,176	5,727	180
	Credit commitments	79,675	74,838	4,837	–	29,425	6,007	2,267
Brazil	Foreign claims	479,228	330,889	148,191	45	21,896	17,185	1,917
	Public sector	143,286	97,197	46,056	3	7,368	1,245	313
	Banks	85,584	45,295	40,227	15	2,595	8,775	1,366
	Non-bank private sector	249,062	187,147	61,862	27	11,719	7,165	237
	Unallocated by sector	1,293	1,247	46	–	215	–	–
	Other potential exposures	184,980	125,908	59,054	13	7,027	8,879	1,068
	Derivatives contracts	11,215	8,511	2,704	–	606	2,256	–
	Guarantees extended	94,619	51,856	42,761	–	2,285	6,306	682
	Credit commitments	79,146	65,541	13,589	–	4,136	317	386
Canada	Foreign claims	391,444	186,431	205,010	1,001	18,545	23,340	3,828
	Public sector	82,597	39,156	43,441	234	6,552	4,918	2,094
	Banks	87,827	40,317	47,507	597	3,757	5,596	997
	Non-bank private sector	220,423	106,367	114,056	169	8,236	12,826	706
	Unallocated by sector	593	588	5	–	–	–	30
	Other potential exposures	237,513	92,012	145,501	179	14,837	16,700	362
	Derivatives contracts	49,700	35,764	13,936	–	7,082	9,337	91
	Guarantees extended	89,391	27,003	62,388	–	2,423	4,169	150
	Credit commitments	98,422	29,245	69,177	–	5,332	3,194	121
Cayman Islands	Foreign claims	686,541	190,415	496,117	1,653	36,907	34,357	3,134
	Public sector	1,813	690	1,116	–	–	–	–
	Banks	13,363	10,573	2,788	–	1,433	356	595
	Non-bank private sector	662,361	170,149	492,212	1,653	35,462	34,001	2,531
	Unallocated by sector	9,003	9,003	–	–	12	–	9
	Other potential exposures	113,167	57,329	55,838	355	13,994	16,140	216
	Derivatives contracts	36,173	23,111	13,062	–	6,810	9,390	29
	Guarantees extended	41,078	12,268	28,810	–	3,305	2,015	56
	Credit commitments	35,916	21,950	13,966	–	3,879	4,735	131
China	Foreign claims	660,369	328,836	331,533	1,445	40,846	31,792	5,584
	Public sector	81,247	44,491	36,756	21	3,494	2,423	192
	Banks	325,781	164,495	161,286	1,025	22,421	18,090	4,598
	Non-bank private sector	252,949	119,485	133,464	398	14,770	11,279	794
	Unallocated by sector	391	365	26	–	161	–	–
	Other potential exposures	146,448	59,929	86,516	457	10,589	6,396	1,936
	Derivatives contracts	14,130	9,018	5,112	–	1,290	2,014	5
	Guarantees extended	91,459	36,291	55,167	–	7,827	2,499	1,450
	Credit commitments	40,859	14,620	26,237	–	1,472	1,883	481

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2013	
						Claims vis-à-vis	
2,975,366	1,509,351	1,495,707	20,477	3,929,777	3,238,294	All countries	Foreign claims
1,003,127	302,448	314,871	181	1,021,200	696,321		Public sector
365,268	134,387	309,718	14,156	680,151	747,870		Banks
1,606,969	1,072,514	775,168	5,598	2,228,425	1,794,103		Non-bank private sector
2	–	95,934	538	...	...		Unallocated by sector
444,932	565,600	729,289	3,734	2,936,554	6,191,827		Other potential exposures
34,881	187,284	351,909	2,930	597,017	312,106		Derivatives contracts
73,391	65,431	146,961	802	1,843,996	5,413,803		Guarantees extended
336,660	312,885	230,419	2	495,541	465,918		Credit commitments
110,242	2,062	28,573	18	69,004	108,986	Australia	Foreign claims
30,955	–	3,699	–	5,485	18,147		Public sector
31,969	293	7,860	18	19,013	35,172		Banks
47,318	1,769	16,413	–	44,506	55,667		Non-bank private sector
...	–	601	–	...	...		Unallocated by sector
14,965	1,141	11,364	1	55,033	140,672		Other potential exposures
1,238	425	7,836	1	12,226	6,984		Derivatives contracts
2,568	202	302	–	31,442	115,236		Guarantees extended
11,159	514	3,226	–	11,365	18,452		Credit commitments
8,286	5,031	8,905	282	8,369	13,685	Austria	Foreign claims
6,172	762	2,506	–	4,021	6,225		Public sector
1,214	1,735	3,669	255	2,886	2,491		Banks
899	2,534	2,565	26	1,462	4,969		Non-bank private sector
1	–	165	–	...	...		Unallocated by sector
768	779	3,053	1	17,979	34,012		Other potential exposures
14	220	2,491	–	3,524	1,396		Derivatives contracts
27	293	159	1	11,545	31,234		Guarantees extended
727	266	403	–	2,910	1,382		Credit commitments
18,555	5,817	11,255	328	15,671	17,704	Belgium	Foreign claims
13,169	1,164	1,443	–	7,381	4,130		Public sector
1,294	2,919	3,073	322	2,644	7,463		Banks
4,092	1,735	6,704	5	5,645	6,111		Non-bank private sector
...	–	35	1	...	...		Unallocated by sector
2,601	3,850	4,977	–	29,768	40,341		Other potential exposures
42	1,325	1,154	–	12,989	3,256		Derivatives contracts
404	436	3,000	–	12,141	34,596		Guarantees extended
2,155	2,089	823	–	4,638	2,489		Credit commitments
37,218	163,028	23,211	14	82,070	96,839	Brazil	Foreign claims
16,273	54,231	11,404	–	19,799	28,781		Public sector
6,730	5,671	4,404	14	17,901	25,455		Banks
14,215	103,126	6,393	–	44,370	42,603		Non-bank private sector
...	–	1,010	–	...	...		Unallocated by sector
3,583	62,230	2,285	–	42,837	54,093		Other potential exposures
116	1,887	899	–	2,455	2,532		Derivatives contracts
521	13,510	628	–	27,781	41,757		Guarantees extended
2,946	46,833	758	–	12,601	9,804		Credit commitments
59,399	1,594	19,209	16	101,556	123,132	Canada	Foreign claims
17,580	17	2,156	–	22,359	23,478		Public sector
9,290	189	6,730	13	15,422	29,720		Banks
32,528	1,387	9,851	3	63,775	69,934		Non-bank private sector
1	–	472	–	...	...		Unallocated by sector
17,031	1,323	7,847	1	44,272	124,980		Other potential exposures
635	954	3,948	1	11,090	11,739		Derivatives contracts
868	41	1,087	–	18,612	60,766		Guarantees extended
15,528	328	2,812	–	14,570	52,475		Credit commitments
230,894	1,681	41,792	200	40,422	246,050	Cayman Islands	Foreign claims
78	–	54	–	636	404		Public sector
1,953	171	1,902	55	243	206		Banks
228,863	1,509	33,240	145	39,543	245,440		Non-bank private sector
...	–	6,596	–	...	...		Unallocated by sector
2,295	3,573	10,231	–	11,318	46,860		Other potential exposures
175	534	4,100	–	1,600	12,536		Derivatives contracts
1,689	25	2,793	–	3,891	23,528		Guarantees extended
431	3,014	3,338	–	5,827	10,796		Credit commitments
64,546	11,180	17,458	10	193,002	83,712	China	Foreign claims
13,345	10	1,297	–	36,678	17,836		Public sector
22,574	9,070	7,249	4	84,018	31,423		Banks
28,628	2,100	8,865	5	72,306	34,453		Non-bank private sector
–1	–	48	1	...	...		Unallocated by sector
4,826	669	2,738	27	32,045	52,043		Other potential exposures
578	5	885	–	4,452	2,568		Derivatives contracts
2,860	628	1,456	27	18,887	44,034		Guarantees extended
1,388	36	397	–	8,706	5,441		Credit commitments

Table 9E (Cont.)

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	180,937	81,820	99,117	245	9,261	3,804	44
	Public sector	61,599	31,258	30,341	–	4,898	1,269	...
	Banks	29,950	14,494	15,456	245	1,597	169	30
	Non-bank private sector	89,362	36,043	53,319	–	2,766	2,366	15
	Unallocated by sector	26	26	–	–	...	–	...
	Other potential exposures	28,034	6,202	21,831	20	1,936	1,074	49
	Derivatives contracts	2,834	1,841	993	...	270	331	...
	Guarantees extended	8,167	3,468	4,699	...	1,163	717	38
	Credit commitments	17,033	893	16,139	...	503	26	11
Czech Republic	Foreign claims	193,839	188,589	5,250	48,603	38,133	9,823	19,004
	Public sector	62,518	59,925	2,593	18,119	13,248	3,382	5,513
	Banks	17,105	16,722	383	3,660	1,667	1,075	1,279
	Non-bank private sector	112,011	109,737	2,274	25,645	23,195	5,366	12,212
	Unallocated by sector	2,203	2,203	–	1,178	24	–	–
	Other potential exposures	46,826	38,625	8,201	7,868	7,610	1,933	4,132
	Derivatives contracts	5,813	5,636	177	...	701	459	213
	Guarantees extended	20,176	12,396	7,780	...	2,401	1,015	1,809
	Credit commitments	20,837	20,593	244	...	4,508	459	2,110
Denmark	Foreign claims	297,844	274,141	23,703	304	13,685	28,573	1,552
	Public sector	24,777	20,081	4,696	–	1,201	308	9
	Banks	114,732	107,494	7,238	256	5,985	17,390	968
	Non-bank private sector	121,428	109,660	11,768	48	5,599	10,875	575
	Unallocated by sector	36,908	36,908	–	–	901	–	...
	Other potential exposures	111,879	83,814	28,065	78	4,191	6,776	724
	Derivatives contracts	30,256	27,157	3,099	...	938	2,792	88
	Guarantees extended	30,838	12,225	18,613	...	560	2,754	320
	Credit commitments	50,785	44,432	6,353	...	2,693	1,230	316
Finland	Foreign claims	202,089	185,622	16,467	522	7,409	18,923	1,040
	Public sector	39,585	32,577	7,008	228	2,381	4,023	98
	Banks	39,156	35,286	3,870	233	2,697	11,053	418
	Non-bank private sector	122,243	116,652	5,591	61	2,331	3,847	513
	Unallocated by sector	1,108	1,108	–	–	...	–	10
	Other potential exposures	121,625	72,074	49,551	88	3,805	4,658	1,131
	Derivatives contracts	20,635	19,066	1,569	...	741	571	82
	Guarantees extended	73,125	28,134	44,991	...	811	3,600	151
	Credit commitments	27,865	24,874	2,991	...	2,253	487	898
France	Foreign claims	1,169,605	737,122	432,482	22,427	...	204,250	42,612
	Public sector	256,854	127,068	129,786	13,095	...	24,682	3,257
	Banks	476,869	335,755	141,113	5,291	...	110,149	25,416
	Non-bank private sector	431,997	270,425	161,572	3,929	...	69,419	13,939
	Unallocated by sector	3,884	3,872	12	112	...	–	–
	Other potential exposures	1,148,565	549,678	598,873	22,385	...	77,485	73,924
	Derivatives contracts	219,538	186,826	32,712	...	...	20,561	3,868
	Guarantees extended	639,544	153,492	486,039	...	...	31,366	6,274
	Credit commitments	289,483	209,360	80,122	...	...	25,558	63,782
Germany	Foreign claims	1,489,084	1,120,758	368,297	11,017	207,206	...	240,358
	Public sector	470,413	292,568	177,844	1,519	40,943	...	54,748
	Banks	309,172	233,498	75,646	5,767	56,104	...	39,418
	Non-bank private sector	705,094	590,317	114,777	3,731	109,557	...	146,192
	Unallocated by sector	4,406	4,376	30	–	603	...	–
	Other potential exposures	1,036,173	602,060	434,105	6,321	95,414	...	90,586
	Derivatives contracts	309,463	253,318	56,145	...	47,840	...	15,901
	Guarantees extended	498,459	168,353	330,100	...	8,195	...	18,709
	Credit commitments	228,251	180,389	47,860	...	39,379	...	55,976
Greece	Foreign claims	46,823	34,627	12,196	36	2,119	10,088	1,354
	Public sector	1,142	816	326	21	51	47	59
	Banks	26,694	17,439	9,255	11	261	5,383	736
	Non-bank private sector	18,905	16,290	2,615	3	1,807	4,658	559
	Unallocated by sector	82	81	1	–	...	–	...
	Other potential exposures	27,403	15,995	11,408	28	2,159	1,788	683
	Derivatives contracts	5,575	4,527	1,048	...	1,154	49	376
	Guarantees extended	16,570	7,094	9,476	...	480	317	39
	Credit commitments	5,258	4,374	884	...	525	1,422	268
Hong Kong SAR	Foreign claims	628,078	411,790	216,288	631	23,068	12,283	1,084
	Public sector	131,029	110,244	20,785	75	5,931	587	113
	Banks	60,030	30,570	29,460	94	2,424	1,907	337
	Non-bank private sector	435,401	269,976	165,425	461	14,713	9,789	621
	Unallocated by sector	1,616	998	618	–	...	–	13
	Other potential exposures	137,140	64,984	72,156	192	8,070	7,088	407
	Derivatives contracts	17,745	13,171	4,574	...	405	4,530	19
	Guarantees extended	55,427	27,959	27,468	...	3,575	1,833	300
	Credit commitments	63,968	23,854	40,114	...	4,090	725	88

Table 9E (Cont.)

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
20,161	58	9,787	–	54,629	44,987	Chinese Taipei	Foreign claims
2,873	54	550	–	23,978	17,690		Public sector
2,328	1	2,526	–	7,462	8,022		Banks
14,960	4	6,685	–	23,188	19,275		Non-bank private sector
...	–	26	–	...	...		Unallocated by sector
1,701	22	1,119	–	1,780	17,044		Other potential exposures
105	2	387	–	732	622		Derivatives contracts
1,098	12	577	–	862	2,287		Guarantees extended
498	8	155	–	186	14,135		Credit commitments
870	198	411	–	3,786	4,320	Czech Republic	Foreign claims
221	12	60	–	1,725	2,372		Public sector
65	40	202	–	141	298		Banks
584	146	146	–	1,921	1,650		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
189	31	169	–	3,071	7,985		Other potential exposures
3	–	8	–	277	167		Derivatives contracts
105	27	9	–	2,470	7,656		Guarantees extended
81	4	152	–	324	162		Credit commitments
6,369	6,427	11,055	11	12,860	14,876	Denmark	Foreign claims
2,380	2,683	1,888	–	3,616	1,209		Public sector
1,352	1,619	7,762	10	6,588	5,138		Banks
2,637	2,124	1,361	2	2,656	8,529		Non-bank private sector
...	–	44	–	...	...		Unallocated by sector
1,670	1,180	1,298	4	13,936	25,927		Other potential exposures
27	564	1,032	4	5,164	2,920		Derivatives contracts
75	140	162	–	5,749	18,435		Guarantees extended
1,568	476	104	–	3,023	4,572		Credit commitments
3,913	2,226	4,881	2	10,834	9,943	Finland	Foreign claims
1,456	71	1,560	–	4,353	4,330		Public sector
302	154	1,546	2	3,945	3,102		Banks
2,155	2,001	1,703	–	2,536	2,511		Non-bank private sector
...	–	72	–	...	...		Unallocated by sector
1,164	1,882	3,478	1	18,862	48,067		Other potential exposures
14	1,428	2,590	–	4,142	1,451		Derivatives contracts
27	137	593	1	12,597	44,796		Guarantees extended
1,123	317	295	–	2,123	1,820		Credit commitments
159,945	41,768	62,873	993	234,088	235,773	France	Foreign claims
91,004	7,481	14,749	–	32,984	30,569		Public sector
33,151	21,743	16,129	882	95,805	90,586		Banks
35,790	12,544	28,329	111	105,298	114,618		Non-bank private sector
...	–	3,665	–	...	...		Unallocated by sector
23,946	54,037	34,650	494	227,628	559,942		Other potential exposures
1,567	20,669	23,358	486	65,134	24,486		Derivatives contracts
1,226	3,937	3,977	8	93,354	482,195		Guarantees extended
21,153	29,431	7,315	–	69,140	53,261		Credit commitments
148,318	59,635	71,280	2,671	201,534	184,292	Germany	Foreign claims
90,557	6,122	22,340	–	78,086	75,605		Public sector
20,968	4,742	22,383	2,348	42,456	40,593		Banks
36,793	48,771	24,378	321	80,993	68,094		Non-bank private sector
...	–	2,178	2	...	...		Unallocated by sector
16,762	29,504	45,356	119	259,145	395,763		Other potential exposures
2,375	19,619	30,099	112	95,663	43,764		Derivatives contracts
1,734	1,424	6,118	7	122,087	322,253		Guarantees extended
12,653	8,461	9,139	–	41,395	29,746		Credit commitments
179	645	4,960	57	11,299	11,602	Greece	Foreign claims
1	43	197	19	121	325		Public sector
2	7	3,487	9	7,318	9,249		Banks
176	595	1,256	12	3,859	2,028		Non-bank private sector
...	–	19	17	...	...		Unallocated by sector
–	680	4,536	1	5,386	11,398		Other potential exposures
–	80	366	–	2,269	1,048		Derivatives contracts
–	6	3,320	1	2,842	9,474		Guarantees extended
–	594	850	–	275	876		Credit commitments
61,725	5,090	27,826	1	327,350	57,816	Hong Kong SAR	Foreign claims
4,635	679	1,668	–	99,532	10,930		Public sector
7,350	2,383	4,395	–	17,010	9,363		Banks
49,740	2,027	20,799	1	210,809	37,523		Non-bank private sector
...	–	964	–	...	...		Unallocated by sector
13,724	953	3,249	72	37,632	21,498		Other potential exposures
318	113	1,837	–	5,911	2,197		Derivatives contracts
2,275	675	272	72	15,020	15,785		Guarantees extended
11,131	165	1,140	–	16,701	3,516		Credit commitments

Table 9E (Cont.)

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	264,826	141,508	123,318	361	14,237	22,516	2,100
	Public sector	34,209	18,616	15,593	22	1,656	2,540	...
	Banks	66,960	32,954	34,006	151	3,966	7,209	1,104
	Non-bank private sector	163,408	89,690	73,718	186	8,615	12,767	996
	Unallocated by sector	246	246	-	1	...	-	...
	Other potential exposures	68,608	42,467	26,140	70	4,969	7,577	1,093
	Derivatives contracts	16,232	12,701	3,531	...	1,140	1,106	...
	Guarantees extended	32,836	17,640	15,196	...	2,651	2,248	934
	Credit commitments	19,540	12,126	7,413	...	1,178	4,223	159
Ireland	Foreign claims	383,739	299,802	83,937	18,883	39,044	70,798	9,544
	Public sector	11,315	8,420	2,895	382	2,313	2,987	199
	Banks	53,255	41,032	12,223	374	15,221	11,434	1,419
	Non-bank private sector	316,458	247,643	68,815	18,082	20,005	56,377	7,926
	Unallocated by sector	2,713	2,709	4	45	1,505	-	...
	Other potential exposures	136,575	86,756	49,819	1,240	17,573	20,610	6,985
	Derivatives contracts	37,689	31,225	6,464	...	4,112	7,394	1,383
	Guarantees extended	66,544	29,861	36,683	...	10,156	4,748	636
	Credit commitments	32,342	25,670	6,672	...	3,305	8,468	4,966
Italy	Foreign claims	727,305	643,049	84,251	10,043	351,111	126,773	...
	Public sector	215,473	171,096	44,377	6,709	90,872	40,599	...
	Banks	96,154	82,414	13,735	1,597	30,755	29,059	...
	Non-bank private sector	414,489	388,352	26,137	1,737	229,066	57,115	...
	Unallocated by sector	1,188	1,187	1	-	417	-	...
	Other potential exposures	650,377	289,366	360,980	3,861	74,840	45,559	...
	Derivatives contracts	88,879	60,869	28,010	...	12,734	8,263	...
	Guarantees extended	481,561	160,851	320,688	...	22,345	32,324	...
	Credit commitments	79,937	67,646	12,282	...	39,761	4,972	...
Japan	Foreign claims	780,599	371,425	409,173	676	119,823	43,841	...
	Public sector	251,743	125,990	125,753	631	58,231	3,874	...
	Banks	235,617	87,166	148,450	29	16,884	16,181	...
	Non-bank private sector	292,263	157,299	134,964	17	44,708	23,786	...
	Unallocated by sector	980	972	8	-	...	-	...
	Other potential exposures	353,814	111,253	242,561	30	12,972	9,459	...
	Derivatives contracts	73,345	52,368	20,977	...	5,147	5,559	...
	Guarantees extended	238,086	49,461	188,625	...	2,141	2,851	...
	Credit commitments	42,383	9,424	32,959	...	5,684	1,049	...
Korea	Foreign claims	301,641	137,878	163,763	179	17,701	16,918	484
	Public sector	75,786	33,345	42,441	96	6,230	5,089	119
	Banks	71,162	38,069	33,093	58	2,856	6,702	229
	Non-bank private sector	153,938	65,710	88,228	26	8,178	5,127	136
	Unallocated by sector	757	756	1	-	438	-	...
	Other potential exposures	143,671	46,016	97,655	154	5,055	4,798	586
	Derivatives contracts	13,867	9,284	4,583	...	832	1,806	...
	Guarantees extended	105,270	31,188	74,082	...	2,571	2,953	571
	Credit commitments	24,534	5,544	18,990	...	1,652	39	15
Luxembourg	Foreign claims	549,224	422,009	127,215	7,385	116,745	141,550	24,819
	Public sector	56,344	50,916	5,428	903	24,579	3,415	521
	Banks	113,515	105,694	7,821	596	32,636	46,710	4,861
	Non-bank private sector	373,769	259,804	113,965	5,396	59,107	91,425	19,259
	Unallocated by sector	5,599	5,599	-	490	423	-	179
	Other potential exposures	148,599	88,754	59,845	3,170	17,529	21,198	7,157
	Derivatives contracts	35,104	29,460	5,644	...	3,511	13,256	560
	Guarantees extended	65,063	20,631	44,432	...	3,936	-	1,109
	Credit commitments	48,432	38,663	9,769	...	10,082	7,942	5,488
Mexico	Foreign claims	358,800	209,420	149,380	138	4,861	4,592	459
	Public sector	137,065	77,557	59,508	129	1,276	398	74
	Banks	27,892	18,079	9,813	1	224	1,228	23
	Non-bank private sector	193,788	113,742	80,046	8	3,348	2,966	362
	Unallocated by sector	55	43	12	-	13	-	...
	Other potential exposures	141,556	84,743	56,813	429	2,623	1,604	1,888
	Derivatives contracts	11,657	9,731	1,926	...	558	850	-
	Guarantees extended	75,819	33,948	41,871	...	772	355	27
	Credit commitments	54,080	41,064	13,016	...	1,293	399	1,861
Netherlands	Foreign claims	769,363	560,959	208,397	24,395	152,285	150,872	18,161
	Public sector	137,086	93,136	43,950	531	19,460	15,716	349
	Banks	189,021	143,468	45,553	2,096	47,649	50,148	5,302
	Non-bank private sector	439,855	320,956	118,892	21,708	83,327	85,008	12,510
	Unallocated by sector	3,398	3,396	2	60	1,848	-	-
	Other potential exposures	471,892	251,486	220,405	20,353	37,904	42,519	9,270
	Derivatives contracts	100,506	87,254	13,252	...	12,781	10,206	403
	Guarantees extended	278,944	98,213	180,730	...	6,638	18,724	2,996
	Credit commitments	92,442	66,019	26,423	...	18,485	13,589	5,871

Table 9E (Cont.)

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
23,834	181	8,121	5	80,636	64,672	India	Foreign claims
2,752	–	752	–	11,111	11,156		Public sector
4,235	59	3,049	5	15,148	19,556		Banks
16,848	122	4,074	–	54,378	33,960		Non-bank private sector
–1	–	245	–	...	...		Unallocated by sector
1,201	300	1,305	1	21,761	18,449		Other potential exposures
93	–	331	–	9,172	2,298		Derivatives contracts
449	110	600	1	7,174	13,371		Guarantees extended
659	190	374	–	5,415	2,780		Credit commitments
26,638	5,078	16,046	5	120,535	48,879	Ireland	Foreign claims
1,220	9	202	–	821	1,558		Public sector
1,415	788	2,502	2	7,710	10,610		Banks
24,003	4,281	12,598	3	112,004	36,711		Non-bank private sector
...	–	744	–	...	...		Unallocated by sector
4,386	2,746	4,826	6	29,179	43,801		Other potential exposures
376	2,136	2,822	6	11,320	5,298		Derivatives contracts
3,296	196	1,019	–	12,055	33,267		Guarantees extended
714	414	985	–	5,804	5,236		Credit commitments
32,984	28,818	23,372	55	45,628	47,348	Italy	Foreign claims
22,945	9,502	4,585	–	5,668	19,288		Public sector
1,645	4,157	6,666	29	2,850	11,468		Banks
8,395	15,159	11,622	26	37,110	16,592		Non-bank private sector
–1	–	500	–	...	...		Unallocated by sector
6,656	17,183	16,245	20	122,646	353,228		Other potential exposures
57	2,928	12,009	–	17,698	27,611		Derivatives contracts
2,293	7,341	383	20	95,211	317,659		Guarantees extended
4,306	6,914	3,853	–	9,737	7,958		Credit commitments
...	6,692	67,948	161	115,962	353,266	Japan	Foreign claims
...	5,322	21,309	–	30,872	96,643		Public sector
...	1,030	8,826	157	41,638	134,829		Banks
...	341	36,895	4	43,452	121,794		Non-bank private sector
...	–	917	1	...	...		Unallocated by sector
...	423	21,666	12	64,300	235,890		Other potential exposures
...	306	16,167	12	23,894	19,025		Derivatives contracts
...	115	4,650	–	38,895	185,410		Guarantees extended
...	2	849	–	1,511	31,455		Credit commitments
54,986	1,059	14,098	8	79,644	85,842	Korea	Foreign claims
9,884	34	3,871	–	15,571	27,848		Public sector
11,378	301	2,970	8	22,090	12,822		Banks
33,724	724	6,943	–	41,983	45,172		Non-bank private sector
...	–	313	–	...	...		Unallocated by sector
4,383	647	2,703	94	27,951	86,472		Other potential exposures
585	73	1,991	–	3,592	2,913		Derivatives contracts
1,728	372	471	94	21,240	67,249		Guarantees extended
2,070	202	241	–	3,119	16,310		Credit commitments
44,649	5,590	53,255	267	26,884	36,645	Luxembourg	Foreign claims
241	233	12,273	–	3,367	3,798		Public sector
2,715	552	8,778	132	3,799	3,259		Banks
41,694	4,805	27,955	135	19,718	29,588		Non-bank private sector
–1	–	4,250	–	...	...		Unallocated by sector
1,917	3,293	6,300	–	22,278	54,945		Other potential exposures
40	720	2,320	–	6,821	4,812		Derivatives contracts
248	306	1,018	–	10,196	43,728		Guarantees extended
1,629	2,267	2,962	–	5,261	6,405		Credit commitments
14,510	149,457	7,755	–	38,309	112,599	Mexico	Foreign claims
8,956	55,357	1,902	–	17,692	45,565		Public sector
1,331	12,018	2,339	–	2,181	6,830		Banks
4,223	82,082	3,485	–	18,435	60,204		Non-bank private sector
...	–	30	–	...	...		Unallocated by sector
5,674	39,923	4,160	–	33,573	50,256		Other potential exposures
136	6,020	834	–	1,351	1,698		Derivatives contracts
41	2,677	175	–	29,378	41,609		Guarantees extended
5,497	31,226	3,151	–	2,844	6,949		Credit commitments
77,466	19,736	32,761	2,255	121,453	100,795	Netherlands	Foreign claims
22,442	1,382	5,769	–	44,577	14,057		Public sector
18,634	1,990	12,176	1,422	12,803	16,521		Banks
36,389	16,364	14,057	832	64,073	70,217		Non-bank private sector
1	–	759	–	...	...		Unallocated by sector
7,966	14,475	16,852	108	102,056	203,438		Other potential exposures
570	7,575	9,645	35	42,909	10,507		Derivatives contracts
1,876	1,350	2,857	73	45,249	175,669		Guarantees extended
5,520	5,550	4,350	–	13,898	17,262		Credit commitments

Table 9E (Cont.)

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	309,727	19,453	290,274	49	547	2,456	52
	Public sector	21,449	1,764	19,685	–	32	242	2
	Banks	19,874	2,768	17,106	46	306	755	15
	Non-bank private sector	267,516	14,898	252,618	4	209	1,459	35
	Unallocated by sector	891	24	867	–	...	–	...
	Other potential exposures	51,347	6,672	44,675	–	450	645	25
	Derivatives contracts	5,020	2,243	2,777	...	162	185	2
	Guarantees extended	12,245	1,997	10,248	...	46	314	21
	Credit commitments	34,082	2,432	31,650	...	242	146	2
	Norway	Foreign claims	239,084	210,459	28,625	178	12,257	25,992	2,216
Public sector		26,496	15,259	11,237	1	2,070	89	3
Banks		44,284	35,086	9,198	100	3,496	10,843	835
Non-bank private sector		164,725	156,540	8,185	78	6,675	15,060	1,378
Unallocated by sector		3,576	3,572	4	–	16	–	...
Other potential exposures		89,993	64,693	25,300	6	3,516	4,036	766
Derivatives contracts		13,361	12,086	1,275	...	595	746	43
Guarantees extended		37,837	17,945	19,892	...	359	1,835	268
Credit commitments		38,795	34,662	4,133	...	2,562	1,455	455
Poland		Foreign claims	281,898	260,763	21,135	2,478	24,890	43,882	47,692
	Public sector	85,059	73,682	11,377	528	7,001	18,110	14,961
	Banks	24,382	21,330	3,052	1,858	990	6,794	1,081
	Non-bank private sector	171,455	164,750	6,705	91	16,879	18,978	31,650
	Unallocated by sector	1,000	1,000	–	1	20	–	–
	Other potential exposures	75,339	51,873	23,466	517	5,684	9,000	5,907
	Derivatives contracts	3,421	3,033	388	...	708	771	280
	Guarantees extended	37,520	18,671	18,849	...	1,505	3,230	1,550
	Credit commitments	34,398	30,169	4,229	...	3,471	4,999	4,077
	Portugal	Foreign claims	137,657	131,617	6,040	491	15,327	22,398	1,484
Public sector		21,200	20,291	909	145	3,330	5,197	545
Banks		14,057	12,941	1,116	58	2,962	4,216	131
Non-bank private sector		102,336	98,323	4,013	289	8,998	12,985	794
Unallocated by sector		65	63	2	–	38	–	14
Other potential exposures		110,885	51,376	59,509	84	4,055	5,378	1,918
Derivatives contracts		7,149	6,824	325	...	1,641	140	162
Guarantees extended		89,641	31,327	58,314	...	1,598	5,157	530
Credit commitments		14,095	13,225	870	...	816	81	1,226
Russia		Foreign claims	242,005	184,183	57,822	571	50,866	23,704	28,560
	Public sector	29,304	18,465	10,839	57	3,307	2,382	1,385
	Banks	56,556	41,095	15,461	500	5,462	11,488	2,074
	Non-bank private sector	155,225	123,703	31,522	13	42,096	9,834	25,086
	Unallocated by sector	919	919	–	–	1	–	15
	Other potential exposures	180,183	84,342	95,841	185	12,542	3,889	5,737
	Derivatives contracts	4,116	2,879	1,237	...	1,250	382	28
	Guarantees extended	152,730	61,276	91,454	...	6,176	1,628	4,958
	Credit commitments	23,337	20,187	3,150	...	5,116	1,879	751
	Singapore	Foreign claims	348,597	199,796	148,801	340	21,116	16,212	1,125
Public sector		77,396	37,887	39,509	29	3,733	2,987	16
Banks		44,061	21,915	22,146	21	3,667	233	65
Non-bank private sector		225,110	137,990	87,120	290	13,716	12,992	1,043
Unallocated by sector		2,032	2,006	26	–	...	–	2
Other potential exposures		109,894	67,995	41,899	181	16,332	9,297	1,028
Derivatives contracts		19,810	14,896	4,914	...	1,742	4,511	28
Guarantees extended		62,216	36,295	25,921	...	9,988	2,066	946
Credit commitments		27,868	16,804	11,064	...	4,602	2,720	54
Spain		Foreign claims	526,180	451,761	74,303	12,507	106,818	124,073	20,949
	Public sector	74,071	56,841	17,230	762	19,277	22,755	4,408
	Banks	159,887	136,310	23,461	6,550	21,606	45,890	6,824
	Non-bank private sector	291,016	257,406	33,610	5,189	65,151	55,428	9,716
	Unallocated by sector	1,207	1,204	3	7	784	–	1
	Other potential exposures	366,267	164,498	201,759	958	27,554	32,984	10,981
	Derivatives contracts	37,623	32,562	5,061	...	7,130	3,972	1,031
	Guarantees extended	279,607	92,711	186,889	...	6,578	26,201	1,926
	Credit commitments	49,037	39,225	9,809	...	13,846	2,811	8,024
	Sweden	Foreign claims	172,159	117,112	55,047	508	22,064	36,807	2,171
Public sector		14,194	6,904	7,290	7	481	653	93
Banks		86,890	56,314	30,576	408	12,405	22,485	1,088
Non-bank private sector		68,127	50,945	17,182	93	7,924	13,669	989
Unallocated by sector		1,916	1,916	–	–	1,254	–	...
Other potential exposures		146,456	65,736	80,720	100	11,754	12,143	2,094
Derivatives contracts		18,631	16,714	1,917	...	5,095	4,052	18
Guarantees extended		96,795	26,594	70,201	...	848	6,127	612
Credit commitments		31,030	22,428	8,602	...	5,811	1,964	1,464

Table 9E (Cont.)

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,528	98	1,698	–	4,819	5,185	New Zealand	Foreign claims
4,222	–	196	–	779	1,526		Public sector
350	45	483	–	533	1,562		Banks
2,956	52	995	–	3,508	2,097		Non-bank private sector
...	–	24	–	...	...		Unallocated by sector
585	13	1,241	–	3,507	7,727		Other potential exposures
7	3	800	–	1,057	550		Derivatives contracts
4	2	36	–	1,527	6,644		Guarantees extended
574	8	405	–	923	533		Credit commitments
10,285	6,884	3,827	10	8,479	13,616	Norway	Foreign claims
4,631	166	357	–	2,666	6,000		Public sector
2,977	187	1,769	6	2,667	3,436		Banks
2,678	6,531	1,671	4	3,146	4,180		Non-bank private sector
–1	–	29	–	...	...		Unallocated by sector
486	2,226	1,744	5	9,584	24,355		Other potential exposures
29	38	1,373	–	1,725	1,059		Derivatives contracts
34	281	18	5	5,274	19,697		Guarantees extended
423	1,907	353	–	2,585	3,599		Credit commitments
5,051	38,508	1,231	2	5,940	15,929	Poland	Foreign claims
4,264	8,781	391	–	2,278	7,065		Public sector
156	1,293	389	–	918	2,860		Banks
630	28,433	409	2	2,743	6,004		Non-bank private sector
1	–	42	–	...	...		Unallocated by sector
1,069	7,057	416	–	6,182	22,378		Other potential exposures
–	208	47	–	155	387		Derivatives contracts
483	1,203	9	–	5,880	18,350		Guarantees extended
586	5,646	360	–	147	3,641		Credit commitments
1,105	70,322	1,669	–	14,578	4,734	Portugal	Foreign claims
341	8,457	147	–	1,213	568		Public sector
48	3,894	530	–	593	1,054		Banks
717	57,971	981	–	12,772	3,112		Non-bank private sector
–1	–	10	–	...	...		Unallocated by sector
623	16,325	601	–	20,943	58,794		Other potential exposures
1	3,269	205	–	1,339	262		Derivatives contracts
90	3,462	27	–	18,879	58,194		Guarantees extended
532	9,594	369	–	725	338		Credit commitments
16,272	988	6,750	408	19,115	36,740	Russia	Foreign claims
3,273	10	1,145	–	8,270	7,108		Public sector
3,526	380	2,305	153	4,986	9,531		Banks
9,474	598	3,049	254	5,859	20,101		Non-bank private sector
–1	–	250	1	...	...		Unallocated by sector
2,330	207	2,692	4	42,114	92,948		Other potential exposures
62	–	274	1	713	1,165		Derivatives contracts
1,265	141	246	3	39,270	89,695		Guarantees extended
1,003	66	2,172	–	2,131	2,088		Credit commitments
47,685	495	31,543	16	102,119	63,224	Singapore	Foreign claims
8,373	11	7,327	–	21,430	21,128		Public sector
4,248	43	4,372	–	10,065	13,499		Banks
35,064	441	18,091	16	70,625	28,597		Non-bank private sector
...	–	1,753	–	...	...		Unallocated by sector
10,876	943	7,880	–	21,036	23,715		Other potential exposures
499	88	2,561	–	5,561	3,202		Derivatives contracts
3,764	733	3,372	–	9,909	17,732		Guarantees extended
6,613	122	1,947	–	5,566	2,781		Credit commitments
20,423	...	18,839	173	85,310	51,433	Spain	Foreign claims
9,461	...	1,231	–	2,358	7,674		Public sector
2,593	...	7,375	150	31,371	19,607		Banks
8,369	...	10,045	23	51,581	24,152		Non-bank private sector
...	...	188	–	...	...		Unallocated by sector
4,491	...	6,945	43	69,312	195,932		Other potential exposures
97	...	2,600	34	10,662	4,674		Derivatives contracts
247	...	837	9	51,967	185,875		Guarantees extended
4,147	...	3,508	–	6,683	5,383		Credit commitments
21,606	2,764	9,455	18	14,876	26,904	Sweden	Foreign claims
3,847	–	1,920	–	2,985	2,387		Public sector
11,426	440	3,883	12	4,792	15,267		Banks
6,333	2,324	3,551	6	7,099	9,250		Non-bank private sector
...	–	101	–	...	...		Unallocated by sector
1,441	645	1,928	–	26,310	78,456		Other potential exposures
31	120	1,134	–	3,961	1,613		Derivatives contracts
187	141	153	–	17,062	69,647		Guarantees extended
1,223	384	641	–	5,287	7,196		Credit commitments

Table 9E (Cont.)

End-September 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy	
Switzerland	Foreign claims	368,569	268,863	99,686	623	67,526	64,838	10,108	
	Public sector	125,552	106,416	19,136	14	24,958	16,724	124	
	Banks	88,010	58,265	29,725	198	8,510	25,035	1,965	
	Non-bank private sector	154,656	103,838	50,818	372	33,991	23,079	8,016	
	Unallocated by sector	350	344	6	39	67	–	3	
	Other potential exposures	297,900	181,892	116,002	3,039	28,892	34,519	11,593	
	Derivatives contracts	56,282	44,928	11,354	...	3,455	10,094	474	
	Guarantees extended	164,664	79,503	85,159	...	10,460	16,220	5,192	
	Credit commitments	76,954	57,461	19,489	...	14,977	8,205	5,927	
	Turkey	Foreign claims	225,194	183,240	41,954	1,082	32,137	20,121	6,874
		Public sector	43,110	33,785	9,325	45	7,733	1,565	346
		Banks	70,455	45,919	24,536	853	5,454	8,676	3,877
Non-bank private sector		111,400	103,307	8,093	184	18,925	9,880	2,593	
Unallocated by sector		229	229	–	–	26	–	58	
Other potential exposures		142,343	71,895	70,448	464	10,484	8,019	5,969	
Derivatives contracts		3,850	2,714	1,136	...	538	606	91	
Guarantees extended		121,463	52,996	68,467	...	9,509	5,023	4,570	
Credit commitments		17,030	16,185	845	...	437	2,390	1,308	
United Kingdom	Foreign claims	2,524,918	1,560,023	964,830	24,837	178,342	452,118	46,970	
	Public sector	294,786	143,812	150,974	484	34,942	19,736	413	
	Banks	678,058	495,393	182,600	11,920	131,805	162,510	18,626	
	Non-bank private sector	1,534,747	903,557	631,190	12,014	10,415	269,872	27,930	
	Unallocated by sector	17,322	17,257	65	419	1,179	–	–	
	Other potential exposures	1,789,621	908,312	881,308	11,429	95,947	145,177	126,339	
	Derivatives contracts	628,415	509,625	118,790	...	42,662	68,200	6,736	
	Guarantees extended	732,853	106,833	626,020	...	16,519	34,147	4,318	
	Credit commitments	428,353	291,854	136,498	...	36,766	42,830	115,285	
United States	Foreign claims	5,505,981	3,361,975	2,142,609	16,988	537,039	487,915	35,363	
	Public sector	1,663,338	880,838	782,016	4,433	256,968	16,739	10,395	
	Banks	743,969	567,800	175,265	7,989	71,243	148,764	8,949	
	Non-bank private sector	3,046,369	1,861,565	1,184,795	4,563	208,805	322,412	15,874	
	Unallocated by sector	52,301	51,768	533	2	23	–	145	
	Other potential exposures	2,459,062	2,008,297	450,746	15,762	320,297	255,831	44,590	
	Derivatives contracts	608,113	569,944	38,169	...	150,000	84,276	2,774	
	Guarantees extended	888,962	824,461	64,493	...	44,745	80,825	10,035	
	Credit commitments	961,987	613,892	348,084	...	125,552	90,730	31,781	

Table 9E (Cont.)

							End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
26,205	7,928	...	215	81,981	57,872	Switzerland	Foreign claims	
684	1,894	...	–	55,550	18,220		Public sector	
6,639	864	...	167	11,917	13,865		Banks	
18,882	5,170	...	47	14,513	25,787		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
6,172	5,250	...	121	65,965	98,591		Other potential exposures	
1,030	1,134	...	110	20,521	6,432		Derivatives contracts	
1,516	1,248	...	11	29,117	79,125		Guarantees extended	
3,626	2,868	...	–	16,327	13,034		Credit commitments	
9,730	22,149	7,486	...	37,366	28,141	Turkey	Foreign claims	
3,437	7,084	777	...	5,692	5,683		Public sector	
3,363	511	5,442	...	15,543	17,828		Banks	
2,929	14,555	1,199	...	16,131	4,630		Non-bank private sector	
1	–	68	...	...	...		Unallocated by sector
483	7,970	2,464	...	24,108	69,762		Other potential exposures	
1	57	77	...	941	1,129		Derivatives contracts	
326	3,012	230	...	21,672	67,959		Guarantees extended	
156	4,901	2,157	...	1,495	674		Credit commitments	
172,474	390,100	151,948	4,026	...	551,673	United Kingdom	Foreign claims	
44,546	39,233	18,581	–	...	66,265		Public sector	
35,166	29,019	47,556	3,049	...	89,769		Banks	
92,762	321,848	72,289	973	...	395,639		Non-bank private sector	
...	–	13,522	4	...	...		Unallocated by sector
36,175	157,241	171,974	2,035	...	764,216		Other potential exposures	
7,164	92,262	117,545	1,957	...	81,930		Derivatives contracts	
5,056	2,693	35,818	78	...	599,151		Guarantees extended	
23,955	62,286	18,611	–	...	83,135		Credit commitments	
1,250,140	226,159	595,510	4,196	1,030,698	...	United States	Foreign claims	
517,037	54,386	144,234	57	308,457	...		Public sector	
94,198	17,786	80,299	3,725	110,124	...		Banks	
638,905	153,985	320,160	310	612,117	...		Non-bank private sector	
...	–	50,817	103	...	...		Unallocated by sector
217,949	86,315	251,609	362	908,993	...		Other potential exposures	
12,841	16,044	90,432	159	179,044	...		Derivatives contracts	
27,612	7,386	60,744	203	571,891	...		Guarantees extended	
177,496	62,885	100,433	–	158,058	...		Credit commitments	