

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 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,972,754	16,382,374	8,590,380	232,337	2,975,037	2,449,325	843,647
	Public sector	6,009,432	3,764,517	2,244,915	61,830	825,131	476,820	168,465
	Banks	4,688,980	3,128,090	1,560,890	52,212	548,320	694,747	149,191
	Non-bank private sector	14,195,000	9,413,801	4,781,199	113,411	1,589,663	1,277,758	525,211
	Unallocated by sector	78,922	75,550	3,372	4,880	11,932	...	780
	Other potential exposures	16,248,431	9,861,365	6,387,066	117,627	851,534	1,691,840	490,139
	Derivatives contracts	3,737,004	3,241,748	495,256	48,460	195,968	1,019,850	36,732
	Guarantees extended	8,937,772	4,289,283	4,648,489	52,816	246,359	395,233	98,222
	Credit commitments	3,573,655	2,330,334	1,243,321	16,351	409,207	276,757	355,185
Australia	Foreign claims	438,458	189,752	248,706	1,360	22,467	24,957	1,688
	Public sector	65,868	18,098	47,770	17	3,074	2,625	10
	Banks	127,164	45,506	81,658	348	8,033	5,967	607
	Non-bank private sector	245,408	126,133	119,275	995	11,361	16,365	1,072
	Unallocated by sector	18	16	2	-	-	...	...
	Other potential exposures	270,169	104,536	165,633	1,775	8,811	20,530	1,657
	Derivatives contracts	54,274	43,676	10,598	...	3,108	15,213	40
	Guarantees extended	156,616	35,498	121,118	...	2,245	3,032	1,476
	Credit commitments	59,279	25,362	33,917	...	3,458	2,285	141
Austria	Foreign claims	255,308	235,344	19,964	1,629	16,137	73,420	99,968
	Public sector	84,678	71,912	12,766	249	7,387	26,317	18,335
	Banks	70,062	66,532	3,530	981	4,549	36,746	9,376
	Non-bank private sector	100,317	96,651	3,666	397	4,201	10,357	72,258
	Unallocated by sector	251	250	1	1	-	...	...
	Other potential exposures	103,744	59,594	44,150	276	4,830	16,497	15,627
	Derivatives contracts	19,464	17,694	1,770	...	1,470	6,629	1,142
	Guarantees extended	68,193	28,543	39,650	...	905	6,172	10,019
	Credit commitments	16,087	13,357	2,730	...	2,455	3,696	4,466
Belgium	Foreign claims	465,895	424,135	41,760	...	227,752	29,779	4,663
	Public sector	140,594	120,683	19,911	...	59,320	13,635	1,067
	Banks	47,534	40,254	7,280	...	17,199	5,527	1,256
	Non-bank private sector	277,030	262,463	14,567	...	150,504	10,617	2,340
	Unallocated by sector	731	731	-	...	729	...	-
	Other potential exposures	196,499	145,888	50,611	...	43,873	22,520	3,261
	Derivatives contracts	41,312	36,631	4,681	...	5,293	10,414	544
	Guarantees extended	75,477	34,583	40,894	...	10,653	5,510	239
	Credit commitments	79,710	74,674	5,036	...	27,927	6,596	2,478
Brazil	Foreign claims	416,353	288,378	127,975	40	21,691	9,208	1,983
	Public sector	116,460	76,545	39,915	4	5,786	407	302
	Banks	74,191	41,457	32,734	17	3,536	5,995	1,446
	Non-bank private sector	225,435	170,163	55,272	19	12,154	2,806	236
	Unallocated by sector	270	215	55	...	215	...	...
	Other potential exposures	168,337	112,881	55,456	13	6,811	7,239	1,562
	Derivatives contracts	8,011	5,777	2,234	...	588	113	-
	Guarantees extended	88,826	46,359	42,467	...	2,531	6,903	749
	Credit commitments	71,500	60,745	10,755	...	3,692	223	813
Canada	Foreign claims	378,734	188,891	189,843	895	21,905	21,092	2,951
	Public sector	74,885	41,080	33,805	158	5,999	5,929	1,300
	Banks	89,665	40,695	48,970	612	4,733	5,597	972
	Non-bank private sector	214,006	106,941	107,065	125	11,173	9,566	678
	Unallocated by sector	177	175	2	-	...	...	-
	Other potential exposures	274,714	97,228	177,486	201	10,846	14,102	732
	Derivatives contracts	49,277	33,703	15,574	...	2,487	7,197	192
	Guarantees extended	101,743	32,676	69,067	...	2,557	3,927	144
	Credit commitments	123,694	30,849	92,845	...	5,802	2,978	396
Cayman Islands	Foreign claims	697,264	211,623	485,641	1,152	41,541	53,120	3,229
	Public sector	1,186	484	702	...	-	239	...
	Banks	17,210	13,959	3,251	...	1,432	6,833	870
	Non-bank private sector	678,807	197,119	481,688	1,152	40,108	46,048	2,356
	Unallocated by sector	59	59	-	...	-	...	3
	Other potential exposures	192,918	127,422	65,496	1	14,248	16,935	606
	Derivatives contracts	40,505	27,712	12,793	...	7,748	10,757	29
	Guarantees extended	109,060	79,073	29,987	...	3,055	1,270	55
	Credit commitments	43,353	20,637	22,716	...	3,445	4,908	522
China	Foreign claims	698,144	331,236	366,908	2,000	44,995	37,552	7,839
	Public sector	85,339	49,753	35,586	17	3,673	2,819	452
	Banks	353,470	164,165	189,305	1,503	25,448	23,523	6,324
	Non-bank private sector	259,073	117,070	142,003	479	15,628	11,210	1,063
	Unallocated by sector	261	249	12	1	245	...	...
	Other potential exposures	148,059	61,649	86,410	675	10,026	6,805	2,066
	Derivatives contracts	14,900	8,589	6,311	...	1,522	720	1
	Guarantees extended	92,887	37,472	55,415	...	6,893	3,807	1,652
	Credit commitments	40,272	15,588	24,684	...	1,611	2,278	413

Table 9E (Cont.)

							End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
3,075,954	1,494,959	1,384,630	21,156	3,799,028	2,926,639	All countries	Foreign claims	
1,070,694	299,649	286,458	465	962,152	648,225		Public sector	
383,575	124,089	382,063	15,176	622,642	666,427	Banks	Non-bank private sector	
1,621,689	1,071,218	681,729	4,921	2,214,242	1,611,987	Unallocated by sector	Unallocated by sector	
...	–	34,383	591	...	...		Other potential exposures
464,687	521,640	2,612,826	6,026	2,659,081	5,278,430		Derivatives contracts	
34,753	156,683	859,230	5,242	554,145	333,510		Guarantees extended	
81,681	65,449	1,580,871	784	1,647,137	4,426,551		Credit commitments	
348,253	299,508	172,725	–	457,799	518,369			
107,198	1,934	...	14	60,663	96,882	Australia	Foreign claims	
28,644	–	...	–	5,395	10,817		Public sector	
32,692	314	...	13	20,065	29,945		Banks	
45,862	1,621	...	–	35,203	56,120		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
14,346	1,170	17,373	–	44,628	141,205		Other potential exposures	
1,045	333	11,729	–	12,092	6,933		Derivatives contracts	
2,409	254	3,042	–	23,371	116,279		Guarantees extended	
10,892	583	2,602	–	9,165	17,993		Credit commitments	
8,118	4,926	16,965	191	7,446	10,996	Austria	Foreign claims	
6,338	555	6,364	–	3,464	6,162		Public sector	
968	1,813	7,720	163	2,347	2,201		Banks	
812	2,558	2,644	27	1,635	2,633		Non-bank private sector	
...	–	238	–	...	...		Unallocated by sector
1,235	650	4,253	1	15,433	42,352		Other potential exposures	
10	205	3,763	–	3,625	1,407		Derivatives contracts	
4	283	431	1	10,097	39,485		Guarantees extended	
1,221	162	59	–	1,711	1,460		Credit commitments	
20,290	3,845	...	262	14,917	19,133	Belgium	Foreign claims	
14,634	732	...	–	6,180	5,038		Public sector	
1,395	1,524	...	256	3,552	5,281		Banks	
4,261	1,589	...	5	5,185	8,814		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
2,814	3,462	3,545	–	26,587	46,534		Other potential exposures	
26	1,268	2,627	–	11,434	3,992		Derivatives contracts	
406	467	435	–	10,355	40,135		Guarantees extended	
2,382	1,727	483	–	4,798	2,407		Credit commitments	
36,999	160,344	...	12	74,057	76,789	Brazil	Foreign claims	
14,499	48,485	...	–	18,587	24,577		Public sector	
7,318	10,838	...	12	15,226	17,670		Banks	
15,182	101,022	...	–	40,244	34,542		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
3,798	59,249	1,757	–	34,297	50,278		Other potential exposures	
105	2,044	978	–	1,575	2,090		Derivatives contracts	
547	13,174	692	–	21,536	41,437		Guarantees extended	
3,146	44,031	87	–	11,186	6,751		Credit commitments	
58,120	1,912	24,510	13	98,393	109,992	Canada	Foreign claims	
16,444	12	4,074	–	22,767	16,106		Public sector	
10,622	241	9,240	9	12,626	29,122		Banks	
31,053	1,659	11,026	5	63,000	64,764		Non-bank private sector	
...	–	171	–	...	...		Unallocated by sector
14,523	1,096	22,312	–	41,447	157,752		Other potential exposures	
537	858	9,127	–	10,895	12,122		Derivatives contracts	
1,106	53	10,676	–	14,794	66,820		Guarantees extended	
12,880	185	2,509	–	15,758	78,810		Credit commitments	
228,054	1,634	41,608	267	40,647	236,795	Cayman Islands	Foreign claims	
73	–	111	–	134	16		Public sector	
2,072	33	2,268	40	179	593		Banks	
225,909	1,601	39,200	226	40,335	236,186		Non-bank private sector	
...	–	29	–	...	...		Unallocated by sector
2,185	3,692	78,778	–	10,407	56,712		Other potential exposures	
222	481	6,660	–	1,729	12,083		Derivatives contracts	
1,538	88	70,011	–	3,511	26,070		Guarantees extended	
425	3,123	2,107	–	5,167	18,559		Credit commitments	
72,699	8,965	...	7	200,007	83,314	China	Foreign claims	
15,252	10	...	–	41,984	13,852		Public sector	
24,693	6,080	...	3	80,566	35,898		Banks	
32,753	2,875	...	4	77,457	33,564		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
5,288	562	2,936	21	33,188	50,051		Other potential exposures	
671	7	560	–	5,497	2,995		Derivatives contracts	
3,181	465	2,261	21	18,488	43,534		Guarantees extended	
1,436	90	115	–	9,203	3,522		Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	179,710	83,534	96,176	18	16,836	5,886	35
	Public sector	67,772	39,756	28,016	–	11,781	1,687	...
	Banks	26,800	11,723	15,077	4	1,876	773	24
	Non-bank private sector	85,136	32,053	53,083	14	3,179	3,426	11
	Unallocated by sector	–	–	–	...	...	...	...
	Other potential exposures	29,368	6,906	22,462	24	1,996	1,300	67
	Derivatives contracts	3,728	2,550	1,178	...	377	539	...
	Guarantees extended	8,090	3,204	4,886	...	1,318	735	54
	Credit commitments	17,550	1,152	16,398	...	301	26	13
Czech Republic	Foreign claims	196,132	190,316	5,816	49,197	39,275	9,336	19,545
	Public sector	68,697	65,469	3,228	22,579	14,483	2,639	5,929
	Banks	17,658	17,304	354	2,514	1,856	1,229	1,737
	Non-bank private sector	108,041	105,806	2,235	23,446	22,915	5,468	11,878
	Unallocated by sector	1,736	1,736	–	659	21	...	–
	Other potential exposures	46,460	38,104	8,356	8,162	7,785	2,104	4,039
	Derivatives contracts	5,298	5,056	242	...	737	593	240
	Guarantees extended	19,741	12,464	7,277	...	2,708	1,019	2,060
	Credit commitments	21,421	20,584	837	...	4,340	492	1,739
Denmark	Foreign claims	320,696	299,896	20,800	217	11,887	18,800	2,252
	Public sector	31,649	27,572	4,077	2	829	759	62
	Banks	93,440	85,933	7,507	174	5,765	10,361	1,418
	Non-bank private sector	194,986	185,770	9,216	41	4,856	7,680	772
	Unallocated by sector	623	623	–	–	438	...	...
	Other potential exposures	128,965	100,524	28,441	454	4,025	11,414	1,209
	Derivatives contracts	33,956	31,376	2,580	...	744	7,037	93
	Guarantees extended	38,706	17,375	21,331	...	666	2,930	393
	Credit commitments	56,303	51,773	4,530	...	2,615	1,447	723
Finland	Foreign claims	212,064	195,512	16,552	504	8,786	16,391	1,052
	Public sector	51,776	44,623	7,153	202	2,758	4,252	146
	Banks	35,907	32,473	3,434	240	3,278	8,132	454
	Non-bank private sector	124,151	118,185	5,966	62	2,751	4,007	453
	Unallocated by sector	230	230	–	–	...	...	...
	Other potential exposures	152,749	86,514	66,235	82	4,174	14,145	1,623
	Derivatives contracts	33,099	31,504	1,595	...	1,213	8,924	102
	Guarantees extended	90,170	28,956	61,214	...	779	3,990	147
	Credit commitments	29,480	26,054	3,426	...	2,182	1,231	1,374
France	Foreign claims	1,100,215	716,994	383,221	22,196	...	180,360	36,385
	Public sector	260,885	134,961	125,924	11,207	...	29,879	3,353
	Banks	424,452	312,533	111,919	6,844	...	80,669	18,126
	Non-bank private sector	411,497	266,119	145,378	4,037	...	69,812	14,905
	Unallocated by sector	3,378	3,375	3	109	...	...	–
	Other potential exposures	1,427,243	745,080	682,163	19,438	...	146,717	61,735
	Derivatives contracts	314,014	275,872	38,142	...	...	86,418	3,815
	Guarantees extended	840,347	281,235	559,112	...	...	35,505	6,371
	Credit commitments	272,882	187,973	84,909	...	...	24,794	51,549
Germany	Foreign claims	1,478,666	1,122,620	356,046	11,253	195,152	...	232,591
	Public sector	484,915	302,039	182,876	1,530	48,304	...	51,456
	Banks	309,158	233,290	75,868	6,086	41,272	...	40,317
	Non-bank private sector	679,106	581,819	97,287	1,176	105,349	...	140,818
	Unallocated by sector	5,476	5,462	14	2,461	227	...	1
	Other potential exposures	1,303,985	671,702	632,283	7,717	63,271	...	94,468
	Derivatives contracts	310,205	246,438	63,767	...	20,826	...	14,068
	Guarantees extended	775,499	254,498	521,001	...	6,893	...	18,253
	Credit commitments	218,281	170,766	47,515	...	35,552	...	62,147
Greece	Foreign claims	46,642	36,589	10,053	38	2,241	13,557	1,483
	Public sector	1,112	694	418	22	67	196	59
	Banks	24,651	17,042	7,609	1	281	5,645	884
	Non-bank private sector	20,859	18,835	2,024	16	1,893	7,716	539
	Unallocated by sector	17	17	–	...	...	...	...
	Other potential exposures	30,273	12,288	17,985	30	1,935	2,960	577
	Derivatives contracts	6,778	5,520	1,258	...	1,121	1,264	363
	Guarantees extended	19,330	3,394	15,936	...	412	326	38
	Credit commitments	4,165	3,374	791	...	402	1,370	176
Hong Kong SAR	Foreign claims	636,710	425,581	211,129	754	24,973	13,165	981
	Public sector	134,992	116,277	18,715	–	6,693	70	121
	Banks	66,144	35,968	30,176	312	2,615	2,488	221
	Non-bank private sector	434,593	272,368	162,225	441	15,666	10,607	639
	Unallocated by sector	982	969	13	–	...	...	...
	Other potential exposures	140,643	64,263	76,380	202	8,705	6,569	470
	Derivatives contracts	17,810	13,145	4,665	...	1,047	3,779	30
	Guarantees extended	61,030	28,235	32,795	...	3,252	2,014	311
	Credit commitments	61,803	22,883	38,920	...	4,406	776	129

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
22,700	87	...	–	56,251	37,595	Chinese Taipei	Foreign claims
3,237	62	...	–	25,417	15,683		Public sector
3,154	21	...	–	6,586	5,373		Banks
16,308	4	...	–	24,248	16,539		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,835	34	720	–	2,529	17,499		Other potential exposures
148	3	488	–	987	666		Derivatives contracts
1,156	31	214	–	750	2,273		Guarantees extended
531	–	18	–	792	14,560		Credit commitments
784	162	...	–	4,843	4,959		Czech Republic	Foreign claims
158	–	...	–	2,696	3,070	Public sector	
70	34	...	–	154	269	Banks	
557	128	...	–	1,993	1,620	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
229	30	32	–	2,824	8,103	Other potential exposures	
6	–	17	–	369	226	Derivatives contracts	
112	26	7	–	2,238	7,152	Guarantees extended	
111	4	8	–	217	725	Credit commitments	
6,625	4,819	...	8	9,471	10,995	Denmark		Foreign claims
1,963	7	...	–	2,449	489		Public sector
1,900	2,552	...	8	4,349	4,754		Banks
2,761	2,260	...	–	2,673	5,752		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,807	1,103	3,479	1	12,666	26,254		Other potential exposures
31	538	2,660	1	4,479	2,474		Derivatives contracts
60	111	818	–	5,205	21,182		Guarantees extended
1,716	454	1	–	2,982	2,598		Credit commitments
4,333	3,094	...	1	11,851	9,705		Finland	Foreign claims
1,423	92	...	–	5,081	4,183	Public sector	
353	943	...	1	4,244	2,733	Banks	
2,557	2,059	...	–	2,525	2,789	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,222	1,779	10,122	1	16,492	64,354	Other potential exposures	
15	1,319	5,600	–	4,086	1,473	Derivatives contracts	
36	153	4,285	1	10,155	61,016	Guarantees extended	
1,171	307	237	–	2,251	1,865	Credit commitments	
168,579	31,543	85,931	1,021	216,717	182,385	France		Foreign claims
95,534	5,852	16,636	–	34,264	24,567		Public sector
36,541	16,298	38,501	991	84,213	59,828		Banks
36,505	9,393	27,550	30	98,239	97,990		Non-bank private sector
...	–	3,244	–	...	...		Unallocated by sector
25,658	47,331	208,474	675	203,362	635,755		Other potential exposures
1,629	19,034	52,714	666	60,843	24,290		Derivatives contracts
1,550	4,158	143,125	9	82,997	554,954		Guarantees extended
22,479	24,139	12,635	–	59,522	56,511		Credit commitments
159,019	58,381	112,857	2,641	186,023	157,108		Germany	Foreign claims
99,238	5,480	31,968	–	70,497	69,115	Public sector	
23,177	3,348	51,927	2,190	37,985	37,500	Banks	
36,604	49,553	27,532	438	77,541	50,493	Non-bank private sector	
...	–	1,430	12	...	...	Unallocated by sector	
16,544	25,425	150,183	169	255,531	592,069	Other potential exposures	
2,124	15,360	65,396	156	87,109	49,366	Derivatives contracts	
2,044	1,412	79,133	13	137,080	513,037	Guarantees extended	
12,376	8,653	5,654	–	31,342	29,666	Credit commitments	
100	644	...	60	14,328	9,548	Greece		Foreign claims
7	47	...	21	142	409		Public sector
4	8	...	10	10,008	7,604		Banks
89	589	...	12	4,178	1,535		Non-bank private sector
...	–	...	16	...	...		Unallocated by sector
–	451	497	3	4,874	17,969		Other potential exposures
–	32	441	–	2,104	1,257		Derivatives contracts
–	6	50	3	2,405	15,931		Guarantees extended
–	413	6	–	365	781		Credit commitments
60,576	5,154	29,943	2	335,185	52,650		Hong Kong SAR	Foreign claims
5,144	882	1,381	–	105,573	9,508	Public sector	
7,634	2,357	6,968	2	18,531	10,219	Banks	
47,798	1,914	20,625	1	211,081	32,923	Non-bank private sector	
...	–	969	–	...	...	Unallocated by sector	
13,208	1,141	5,537	–	34,981	25,619	Other potential exposures	
405	128	3,377	–	4,431	1,764	Derivatives contracts	
2,755	865	1,565	–	14,721	20,884	Guarantees extended	
10,048	148	595	–	15,829	2,971	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
India	Foreign claims	255,532	133,487	122,045	348	16,301	20,419	2,285
	Public sector	39,417	19,837	19,580	21	2,004	3,565	...
	Banks	60,542	27,396	33,146	174	4,277	6,468	1,355
	Non-bank private sector	155,532	86,216	69,316	118	10,020	10,386	930
	Unallocated by sector	37	35	2	34	...	...	...
	Other potential exposures	64,252	39,265	24,987	124	4,991	8,474	1,017
	Derivatives contracts	12,465	9,987	2,478	...	627	1,206	...
	Guarantees extended	32,891	16,980	15,911	...	3,223	2,428	846
	Credit commitments	18,896	12,298	6,598	...	1,141	4,840	171
	Ireland	Foreign claims	364,814	279,264	85,550	18,742	37,032	42,216	9,563
Public sector		10,003	7,792	2,211	621	1,821	3,014	220
Banks		54,300	39,942	14,358	257	12,797	9,928	980
Non-bank private sector		297,060	228,080	68,980	17,780	19,107	29,274	8,363
Unallocated by sector		3,451	3,451	–	84	3,308	...	1
Other potential exposures		140,466	90,209	50,257	1,512	17,643	19,462	7,270
Derivatives contracts		39,546	33,855	5,691	...	4,007	8,014	1,300
Guarantees extended		68,390	30,153	38,237	...	10,448	4,426	759
Credit commitments		32,530	26,201	6,329	...	3,188	7,022	5,211
Italy		Foreign claims	748,307	666,444	81,863	9,965	356,546	132,891
	Public sector	225,570	184,679	40,891	6,693	88,389	49,801	...
	Banks	102,766	90,343	12,423	1,211	38,143	25,806	...
	Non-bank private sector	419,385	390,835	28,550	2,060	229,971	57,284	...
	Unallocated by sector	583	583	–	1	42	...	...
	Other potential exposures	728,237	282,876	445,361	3,624	69,100	52,636	...
	Derivatives contracts	96,870	67,638	29,232	...	10,975	15,974	...
	Guarantees extended	556,686	154,256	402,430	...	21,534	32,316	...
	Credit commitments	74,681	60,982	13,699	...	36,591	4,346	...
	Japan	Foreign claims	684,788	328,269	356,519	756	147,803	43,482	4,330
Public sector		203,870	96,512	107,358	629	48,974	10,649	261
Banks		210,493	83,707	126,786	64	34,394	5,192	745
Non-bank private sector		270,424	148,052	122,372	63	64,436	27,641	3,325
Unallocated by sector		4	1	3	–	...	...	...
Other potential exposures		402,040	157,300	244,740	229	16,538	36,072	1,414
Derivatives contracts		125,615	96,965	28,650	...	8,357	31,728	32
Guarantees extended		223,995	49,499	174,496	...	1,946	3,308	137
Credit commitments		52,430	10,836	41,594	...	6,235	1,036	1,245
Korea		Foreign claims	280,786	123,297	157,489	322	19,405	19,444	503
	Public sector	74,445	32,273	42,172	94	7,651	7,805	128
	Banks	59,894	32,254	27,640	30	3,075	6,808	232
	Non-bank private sector	146,047	58,372	87,675	198	8,287	4,831	143
	Unallocated by sector	399	397	2	...	391	...	...
	Other potential exposures	142,182	45,839	96,343	67	6,142	6,043	501
	Derivatives contracts	17,078	12,285	4,793	...	862	3,082	1
	Guarantees extended	101,380	28,732	72,648	...	3,165	2,664	382
	Credit commitments	23,724	4,822	18,902	...	2,115	297	118
	Luxembourg	Foreign claims	527,625	402,202	125,423	5,432	113,262	126,803	25,026
Public sector		60,136	53,785	6,351	927	27,094	8,313	557
Banks		111,771	101,870	9,901	430	26,809	45,895	4,272
Non-bank private sector		353,871	244,701	109,170	3,728	58,323	72,595	19,952
Unallocated by sector		1,849	1,848	1	347	1,036	...	245
Other potential exposures		155,655	105,620	50,035	3,294	18,934	36,267	6,930
Derivatives contracts		51,064	46,357	4,707	...	5,006	28,083	694
Guarantees extended		58,738	23,333	35,405	...	4,120	–	1,124
Credit commitments		45,853	35,930	9,923	...	9,808	8,184	5,112
Mexico		Foreign claims	368,134	214,318	153,816	165	5,574	3,732	541
	Public sector	140,837	82,910	57,927	150	1,384	541	15
	Banks	30,386	16,857	13,529	9	338	958	34
	Non-bank private sector	196,885	114,539	82,346	7	3,839	2,233	492
	Unallocated by sector	25	13	12	...	13	...	...
	Other potential exposures	129,499	72,819	56,680	421	2,783	1,751	925
	Derivatives contracts	11,568	9,186	2,382	...	623	567	–
	Guarantees extended	67,653	25,499	42,154	...	905	912	35
	Credit commitments	50,278	38,134	12,144	...	1,255	272	890
	Netherlands	Foreign claims	670,677	463,515	207,162	25,320	140,806	108,847	18,117
Public sector		120,378	76,711	43,667	383	19,921	13,176	247
Banks		164,243	118,481	45,762	2,159	42,427	39,865	5,281
Non-bank private sector		384,448	266,714	117,734	22,715	76,941	55,806	12,588
Unallocated by sector		1,611	1,612	–1	63	1,519	...	–
Other potential exposures		576,099	280,277	295,822	20,721	34,201	72,751	13,236
Derivatives contracts		131,539	116,062	15,477	...	12,085	37,010	373
Guarantees extended		349,552	96,128	253,424	...	6,075	20,571	3,245
Credit commitments		95,008	68,087	26,921	...	16,041	15,170	9,618

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,499	146	...	9	79,729	65,608	India	Foreign claims
3,018	–	...	–	11,685	14,388		Public sector
4,062	22	...	9	12,626	18,997		Banks
17,419	124	...	–	55,418	32,223		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,190	388	798	1	19,004	18,671		Other potential exposures
119	–	314	–	7,081	1,535		Derivatives contracts
413	212	434	1	6,482	14,092		Guarantees extended
658	176	50	–	5,441	3,044		Credit commitments
26,977	5,546	19,904	3	126,829	50,852	Ireland	Foreign claims
1,296	7	206	–	813	829		Public sector
1,377	1,024	5,633	1	7,649	12,721		Banks
24,304	4,515	14,050	1	118,367	37,302		Non-bank private sector
...	–	15	–	...	...		Unallocated by sector
4,003	1,724	15,620	20	23,779	44,667		Other potential exposures
246	1,195	9,776	20	7,469	4,704		Derivatives contracts
3,169	186	2,388	–	11,122	35,019		Guarantees extended
588	343	3,456	–	5,188	4,944		Credit commitments
33,474	29,626	32,165	62	47,921	45,282	Italy	Foreign claims
23,709	11,644	10,315	–	4,053	15,601		Public sector
1,867	3,123	11,557	38	3,669	10,049		Banks
7,898	14,859	10,031	24	40,199	19,632		Non-bank private sector
...	–	262	–	...	...		Unallocated by sector
7,982	15,392	34,143	19	98,236	436,337		Other potential exposures
59	2,910	13,856	–	16,774	28,832		Derivatives contracts
2,414	6,907	15,528	19	74,343	399,341		Guarantees extended
5,509	5,575	4,759	–	7,119	8,164		Credit commitments
...	7,641	...	59	112,161	305,601	Japan	Foreign claims
...	6,343	...	–	26,926	76,514		Public sector
...	961	...	53	40,249	116,905		Banks
...	338	...	5	44,986	112,182		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
...	385	36,783	1	63,403	237,713		Other potential exposures
...	269	26,035	1	28,512	25,994		Derivatives contracts
...	114	10,090	–	33,537	171,339		Guarantees extended
...	2	658	–	1,354	40,380		Credit commitments
55,419	966	...	6	74,950	80,063	Korea	Foreign claims
9,084	35	...	–	14,469	28,481		Public sector
11,772	274	...	6	19,229	8,325		Banks
34,563	658	...	–	41,252	43,257		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
5,169	472	3,461	23	25,536	83,795		Other potential exposures
786	67	2,981	–	4,395	2,790		Derivatives contracts
1,814	405	420	23	19,095	65,651		Guarantees extended
2,569	–	60	–	2,046	15,354		Credit commitments
43,014	5,714	50,751	232	30,377	37,912	Luxembourg	Foreign claims
498	276	7,142	–	3,238	4,123		Public sector
2,132	883	13,869	131	3,406	6,162		Banks
40,384	4,555	29,576	101	23,733	27,627		Non-bank private sector
...	–	165	–	...	...		Unallocated by sector
1,695	2,494	11,215	7	18,096	46,550		Other potential exposures
50	249	4,814	7	4,791	4,392		Derivatives contracts
243	325	5,179	–	8,254	34,702		Guarantees extended
1,402	1,920	1,222	–	5,051	7,456		Credit commitments
13,439	157,941	...	–	43,022	116,117	Mexico	Foreign claims
8,071	59,229	...	–	20,910	43,962		Public sector
1,340	11,774	...	–	3,668	10,366		Banks
4,027	86,937	...	–	18,445	61,789		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
4,449	40,655	1,297	–	24,287	50,743		Other potential exposures
136	5,515	1,026	–	1,355	2,114		Derivatives contracts
654	2,623	144	–	20,316	41,307		Guarantees extended
3,659	32,517	127	–	2,616	7,322		Credit commitments
77,397	18,628	...	2,181	108,650	100,694	Netherlands	Foreign claims
21,742	2,264	...	–	36,188	15,642		Public sector
18,374	2,385	...	1,577	13,336	17,102		Banks
37,281	13,979	...	604	59,126	67,950		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
7,623	13,032	24,590	89	94,058	278,608		Other potential exposures
654	7,076	17,099	58	38,735	11,698		Derivatives contracts
1,769	1,460	3,466	31	41,573	248,510		Guarantees extended
5,200	4,496	4,025	–	13,750	18,400		Credit commitments

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
	Claims vis-à-vis							
New Zealand	Foreign claims	312,529	18,198	294,331	55	722	2,095	70
	Public sector	23,290	1,706	21,584	–	51	148	2
	Banks	19,754	2,699	17,055	51	381	1,198	12
	Non-bank private sector	268,716	13,793	254,923	4	290	749	56
	Unallocated by sector	770	–	770	...	...	...	...
	Other potential exposures	50,579	6,530	44,049	–	369	1,835	23
	Derivatives contracts	5,470	3,021	2,449	...	91	1,382	1
	Guarantees extended	12,183	1,801	10,382	...	57	326	20
	Credit commitments	32,926	1,708	31,218	...	221	127	2
Norway	Foreign claims	231,919	203,670	28,249	184	10,464	21,788	2,381
	Public sector	28,796	17,978	10,818	1	573	311	3
	Banks	40,262	31,005	9,257	101	3,346	9,442	932
	Non-bank private sector	162,796	154,624	8,172	83	6,545	12,035	1,446
	Unallocated by sector	64	61	3	...	–	...	...
	Other potential exposures	103,417	65,506	37,911	28	3,427	5,418	943
	Derivatives contracts	14,235	13,028	1,207	...	529	1,848	31
	Guarantees extended	51,095	17,906	33,189	...	472	2,286	300
	Credit commitments	38,087	34,572	3,515	...	2,426	1,284	612
Poland	Foreign claims	309,614	289,300	20,314	2,083	25,455	62,128	51,770
	Public sector	87,228	74,936	12,292	637	5,737	13,882	17,508
	Banks	24,382	22,389	1,993	1,245	1,558	9,619	704
	Non-bank private sector	197,235	191,205	6,030	199	18,140	38,627	33,557
	Unallocated by sector	769	770	–1	3	21	...	–
	Other potential exposures	71,723	50,963	20,760	493	7,409	9,093	6,404
	Derivatives contracts	3,539	3,172	367	...	521	1,025	271
	Guarantees extended	31,002	15,360	15,642	...	1,558	2,569	1,866
	Credit commitments	37,182	32,431	4,751	...	5,330	5,499	4,267
Portugal	Foreign claims	137,807	132,426	5,381	431	15,133	21,536	1,825
	Public sector	21,882	20,564	1,318	92	1,658	6,768	755
	Banks	16,506	15,604	902	68	4,405	3,209	144
	Non-bank private sector	99,352	96,192	3,160	270	9,007	11,559	927
	Unallocated by sector	64	64	–	–	64	...	...
	Other potential exposures	121,868	46,271	75,597	217	3,956	5,207	2,372
	Derivatives contracts	7,110	6,836	274	...	1,541	424	150
	Guarantees extended	100,155	25,475	74,680	...	1,797	4,705	604
	Credit commitments	14,603	13,960	643	...	618	78	1,618
Russia	Foreign claims	218,461	164,649	53,812	505	49,202	19,337	29,204
	Public sector	25,386	12,882	11,104	–	3,947	2,575	2,560
	Banks	49,461	33,050	16,411	407	5,412	10,335	2,427
	Non-bank private sector	142,843	116,545	26,298	98	39,842	6,427	24,206
	Unallocated by sector	603	603	–	...	1	...	11
	Other potential exposures	150,808	69,293	81,515	141	12,438	4,058	5,828
	Derivatives contracts	2,991	1,634	1,357	...	582	188	30
	Guarantees extended	125,077	48,538	76,539	...	6,425	1,271	4,621
	Credit commitments	22,740	19,121	3,619	...	5,431	2,599	1,177
Singapore	Foreign claims	374,004	227,252	146,752	463	23,118	40,638	1,278
	Public sector	74,740	34,998	39,742	64	3,496	1,788	19
	Banks	65,076	44,876	20,200	35	4,010	20,157	50
	Non-bank private sector	232,784	145,999	86,785	361	15,612	18,693	1,209
	Unallocated by sector	1,403	1,378	25	2	...	...	...
	Other potential exposures	115,375	75,287	40,088	144	18,309	12,566	688
	Derivatives contracts	22,993	17,516	5,477	...	1,812	6,603	17
	Guarantees extended	63,765	41,809	21,956	...	11,316	2,347	578
	Credit commitments	28,617	15,962	12,655	...	5,181	3,616	93
Spain	Foreign claims	548,518	465,505	83,013	10,871	122,055	128,273	20,754
	Public sector	90,544	70,682	19,862	533	22,884	29,785	5,006
	Banks	171,551	144,975	26,576	5,309	32,193	44,178	7,273
	Non-bank private sector	286,226	249,657	36,569	5,021	66,907	54,310	8,474
	Unallocated by sector	194	190	4	7	70	...	1
	Other potential exposures	416,709	173,223	243,486	1,012	25,650	42,314	12,115
	Derivatives contracts	46,350	41,635	4,715	...	5,944	10,566	1,021
	Guarantees extended	318,011	90,276	227,735	...	6,594	27,260	1,844
	Credit commitments	52,348	41,312	11,036	...	13,112	4,488	9,250
Sweden	Foreign claims	154,457	103,502	50,955	519	20,753	32,881	2,311
	Public sector	13,775	6,531	7,244	15	647	1,195	81
	Banks	73,758	46,953	26,805	416	11,284	19,525	1,209
	Non-bank private sector	63,034	46,127	16,907	88	6,475	12,161	1,021
	Unallocated by sector	3,891	3,891	–	–	2,348	...	...
	Other potential exposures	180,735	61,680	119,055	106	7,395	12,560	2,785
	Derivatives contracts	13,910	12,096	1,814	...	612	3,578	28
	Guarantees extended	135,364	26,757	108,607	...	946	6,932	609
	Credit commitments	31,461	22,827	8,634	...	5,837	2,050	2,148

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,288	96	...	–	5,271	4,584	New Zealand	Foreign claims
3,919	–	...	–	1,010	1,565		Public sector
307	47	...	–	616	1,335		Banks
3,062	49	...	–	3,644	1,684		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
540	14	1,261	–	2,529	7,894		Other potential exposures
12	3	818	–	704	551		Derivatives contracts
4	3	404	–	939	6,835		Guarantees extended
524	8	39	–	886	508		Credit commitments
9,696	7,185	...	12	10,294	12,420		Norway	Foreign claims
4,366	164	...	–	4,762	5,160	Public sector	
2,952	398	...	7	2,907	2,788	Banks	
2,378	6,622	...	4	2,625	4,472	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
536	2,280	1,755	5	9,194	36,722	Other potential exposures	
21	65	1,246	–	1,669	880	Derivatives contracts	
21	267	300	5	4,418	32,965	Guarantees extended	
494	1,948	209	–	3,107	2,877	Credit commitments	
5,606	39,655	...	1	8,211	14,483	Poland		Foreign claims
4,801	9,184	...	–	4,577	7,466		Public sector
144	1,179	...	–	988	1,813		Banks
661	29,292	...	1	2,646	5,204		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,023	7,661	119	–	4,187	19,718		Other potential exposures
–	237	106	–	190	366		Derivatives contracts
510	1,323	13	–	3,762	15,116		Guarantees extended
513	6,101	–	–	235	4,236		Credit commitments
1,086	70,660	...	–	15,940	4,091		Portugal	Foreign claims
325	8,353	...	–	1,124	993	Public sector	
54	4,505	...	–	2,415	802	Banks	
707	57,802	...	–	12,401	2,296	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
639	16,687	403	–	15,528	74,884	Other potential exposures	
2	2,944	326	–	1,373	226	Derivatives contracts	
99	3,409	71	–	13,201	74,559	Guarantees extended	
538	10,334	6	–	954	99	Credit commitments	
16,128	1,290	...	386	17,100	32,364	Russia		Foreign claims
3,516	11	...	–	3,073	7,182		Public sector
3,261	311	...	189	5,193	9,784		Banks
9,351	967	...	197	8,834	15,398		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
2,671	178	1,394	2	27,801	78,249		Other potential exposures
116	–	117	–	526	1,229		Derivatives contracts
1,168	111	1,267	2	26,161	74,842		Guarantees extended
1,387	67	10	–	1,114	2,178		Credit commitments
48,253	494	28,655	16	106,179	58,265		Singapore	Foreign claims
8,393	11	6,022	–	21,496	20,681	Public sector	
4,548	81	6,841	–	11,135	10,019	Banks	
35,312	402	14,444	16	73,548	27,565	Non-bank private sector	
...	–	1,347	–	...	...	Unallocated by sector	
11,594	727	11,162	1	19,949	19,984	Other potential exposures	
706	44	3,316	–	5,274	3,240	Derivatives contracts	
3,878	380	7,124	1	10,285	13,336	Guarantees extended	
7,010	303	722	–	4,390	3,408	Credit commitments	
21,230	...	21,065	69	78,776	59,507	Spain		Foreign claims
10,144	...	2,696	–	2,754	9,605		Public sector
2,687	...	8,671	41	28,147	22,807		Banks
8,398	...	9,591	29	47,875	27,095		Non-bank private sector
...	...	108	–	...	...		Unallocated by sector
4,946	...	16,777	43	59,674	237,128		Other potential exposures
96	...	5,869	35	10,262	4,371		Derivatives contracts
246	...	9,525	8	41,246	226,747		Guarantees extended
4,604	...	1,383	–	8,166	6,010		Credit commitments
21,682	2,907	...	11	14,254	22,519		Sweden	Foreign claims
3,282	–	...	–	3,016	2,638	Public sector	
12,417	530	...	6	3,735	10,052	Banks	
5,984	2,376	...	5	7,502	9,829	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,513	663	3,788	–	23,965	116,812	Other potential exposures	
21	94	1,729	–	3,973	1,578	Derivatives contracts	
230	185	1,833	–	14,726	108,028	Guarantees extended	
1,262	384	226	–	5,266	7,206	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Switzerland	Foreign claims	364,075	256,977	107,098	576	67,746	53,747	9,955
	Public sector	131,281	104,284	26,997	13	22,621	20,823	45
	Banks	74,896	46,341	28,555	108	8,333	13,316	1,543
	Non-bank private sector	157,760	106,215	51,545	429	36,766	19,608	8,356
	Unallocated by sector	130	130	-	26	26	...	11
	Other potential exposures	385,901	166,381	219,520	4,733	28,316	31,513	11,070
	Derivatives contracts	50,357	37,923	12,434	...	1,996	6,777	606
	Guarantees extended	264,327	78,343	185,984	...	11,673	17,389	5,201
	Credit commitments	71,217	50,115	21,102	...	14,647	7,347	5,263
	Turkey	Foreign claims	215,446	174,236	41,210	1,173	37,576	13,497	7,574
Public sector		42,572	33,391	9,181	33	8,868	1,740	428
Banks		61,666	37,427	24,239	1,027	3,871	4,711	4,511
Non-bank private sector		111,092	103,301	7,791	103	24,811	7,046	2,584
Unallocated by sector		115	115	-	10	26	...	50
Other potential exposures		120,582	65,831	54,751	259	12,662	7,786	5,456
Derivatives contracts		4,395	3,311	1,084	...	708	540	80
Guarantees extended		101,948	48,879	53,069	...	11,571	4,677	4,288
Credit commitments		14,239	13,641	598	...	383	2,569	1,088
United Kingdom		Foreign claims	2,580,945	1,652,942	928,003	19,756	231,926	396,161	47,108
	Public sector	347,221	159,925	187,296	474	30,042	22,941	441
	Banks	701,442	517,086	184,356	10,023	126,854	131,423	19,350
	Non-bank private sector	1,524,361	968,081	556,280	8,817	74,379	241,797	27,317
	Unallocated by sector	7,919	7,847	72	442	651	...	-
	Other potential exposures	3,300,822	2,209,439	1,091,383	21,285	104,643	568,791	132,989
	Derivatives contracts	1,364,473	1,236,823	127,650	...	52,688	492,336	7,699
	Guarantees extended	1,489,166	681,934	807,232	...	17,505	37,858	4,395
	Credit commitments	447,183	290,682	156,501	...	34,450	38,597	120,895
	United States	Foreign claims	5,463,321	3,269,215	2,194,106	14,054	577,248	461,485	34,298
Public sector		1,872,047	1,037,563	834,484	2,998	291,231	109,351	11,053
Banks		554,846	364,330	190,516	7,928	38,607	65,469	8,901
Non-bank private sector		3,009,947	1,841,262	1,168,685	3,124	247,385	286,665	14,344
Unallocated by sector		26,479	26,058	421	5	26	...	-
Other potential exposures		3,079,688	2,598,078	481,610	11,779	191,561	387,852	58,260
Derivatives contracts		654,094	606,828	47,266	...	28,859	189,812	2,571
Guarantees extended		1,432,294	1,367,057	65,237	...	40,712	108,591	10,103
Credit commitments		993,300	624,193	369,107	...	121,990	89,449	45,586

Table 9E (Cont.)

							End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
27,601	7,608	...	221	82,194	64,409	Switzerland	Foreign claims	
829	1,761	...	–	53,666	26,018		Public sector	
7,748	1,216	...	214	12,198	11,936		Banks	
19,024	4,632	...	6	16,330	26,455		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
6,736	4,536	...	244	54,295	200,030		Other potential exposures	
1,026	808	...	168	18,811	6,347		Derivatives contracts	
1,858	980	...	76	23,628	179,692		Guarantees extended	
3,852	2,748	...	–	11,856	13,991		Credit commitments	
10,079	21,733	...	...	36,909	26,846	Turkey	Foreign claims
3,277	6,619	...	...	4,811	5,728		Public sector
3,726	578	...	...	16,348	16,843		Banks
3,076	14,536	...	...	15,750	4,275		Non-bank private sector
...	–	...	...	...	...		Unallocated by sector
447	8,026	728	...	19,151	54,045		Other potential exposures	
1	93	348	...	1,154	1,077		Derivatives contracts	
372	3,208	324	...	16,473	52,518		Guarantees extended	
74	4,725	56	...	1,524	450		Credit commitments	
179,925	395,131	246,124	3,661	...	479,906	United Kingdom	Foreign claims	
50,420	42,678	33,284	–	...	76,025		Public sector	
36,073	24,719	116,836	3,005	...	85,320		Banks	
93,432	327,735	89,366	650	...	318,561		Non-bank private sector	
...	–	6,638	5	...	...		Unallocated by sector
41,052	131,927	1,052,795	4,178	...	965,345		Other potential exposures	
7,304	72,892	430,938	4,051	...	89,318		Derivatives contracts	
7,156	2,947	599,836	127	...	777,510		Guarantees extended	
26,592	56,088	22,021	–	...	98,517		Credit commitments	
1,283,974	215,084	661,872	5,500	962,070	...	United States	Foreign claims	
564,369	47,318	165,144	331	269,482	...		Public sector	
96,740	15,167	100,058	4,805	80,144	...		Banks	
622,865	152,598	377,082	307	612,443	...		Non-bank private sector	
...	–	19,587	57	...	...		Unallocated by sector
223,882	85,881	852,123	262	887,831	...		Other potential exposures	
11,913	14,162	163,350	67	163,667	...		Derivatives contracts	
29,046	6,748	587,554	195	570,315	...		Guarantees extended	
182,923	64,971	101,219	–	153,849	...		Credit commitments	