

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis**On individual countries by sector and type / Amounts outstanding**

In millions of US dollars

End-September 2014	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,330,404	4,724,976	6,026,544	14,507,587	12,938,840	3,952,763	5,169,561	3,941,857
Developed countries	17,645,756	3,493,853	4,378,839	9,721,792	9,060,007	3,671,151	3,868,052	3,060,474
Europe	10,112,818	2,437,079	2,080,133	5,567,672	6,005,114	2,684,716	2,585,711	1,601,427
Austria	238,389	61,615	84,217	91,863	143,286	19,173	39,655	24,181
Andorra	1,013	321	62	630	406	129	46	103
Belgium	451,633	52,304	128,629	270,159	190,298	56,946	45,780	65,525
Cyprus	25,855	467	1,607	23,777	17,271	2,692	2,339	2,718
Denmark	282,755	75,038	30,376	176,854	138,805	50,205	22,218	56,255
Estonia	18,603	53	1,047	17,460	4,855	178	1,657	1,136
Finland	193,434	34,239	38,404	120,752	92,712	36,155	44,560	26,900
France	1,142,428	427,002	293,262	418,449	982,322	354,300	417,737	283,334
Germany	1,389,475	325,227	440,322	620,075	842,013	343,860	321,251	217,952
Greece	46,032	25,180	2,432	18,395	42,500	7,155	12,040	3,557
Iceland	6,212	4,486	516	1,206	6,212	55	1,587	315
Ireland	379,739	60,033	12,332	306,966	294,086	34,259	41,944	41,509
Italy	749,514	109,595	259,130	380,489	403,162	107,044	235,562	70,848
Latvia	15,750	109	1,119	11,890	4,889	508	3,593	1,418
Liechtenstein	2,843	283	–	2,502	2,831	399	63	412
Luxembourg	533,162	87,676	45,277	398,195	464,423	52,261	76,342	45,448
Malta	15,369	2,174	1,295	11,871	9,849	517	658	1,262
Netherlands	607,170	156,757	97,766	351,465	516,149	149,205	140,609	93,078
Norway	228,401	41,122	24,213	163,012	93,296	15,716	28,308	38,416
Portugal	134,129	15,618	29,638	88,816	49,330	6,143	43,580	13,518
Slovakia	72,096	2,158	22,219	46,748	23,006	1,955	5,282	8,853
Slovenia	20,692	1,034	6,477	13,135	6,889	348	4,450	1,916
Spain	489,063	148,137	91,773	249,011	353,302	51,091	140,124	48,533
Sweden	138,625	69,589	10,950	57,672	122,608	22,199	51,165	32,612
Switzerland	351,027	77,046	121,522	152,334	243,635	72,157	125,030	64,763
United Kingdom	2,578,723	659,698	335,536	1,573,390	956,293	1,300,004	780,083	456,640
Vatican	–	–	–	–	–	–	1	–
Other	686	118	12	556	686	62	47	225
Other developed countries	7,532,938	1,056,774	2,298,706	4,154,120	3,054,893	986,435	1,282,341	1,459,047
Australia	451,000	131,261	62,262	257,440	202,823	62,129	70,680	81,465
Canada	392,013	99,890	74,752	217,013	229,191	57,813	57,851	156,844
Japan	716,110	182,801	257,807	273,463	256,501	124,265	119,796	78,934
New Zealand	311,390	19,308	20,930	270,414	16,088	7,360	6,823	36,975
United States	5,662,424	623,514	1,882,955	3,135,789	2,350,289	734,868	1,027,191	1,104,829
Offshore centres	2,322,925	175,968	232,474	1,908,151	1,417,939	122,274	250,663	284,447
Aruba	950	100	155	695	909	16	83	59
Bahamas	30,698	1,488	2,281	26,903	23,944	3,100	1,983	2,476
Bahrain	13,277	4,854	1,598	6,817	7,472	954	2,333	895
Barbados	7,004	1,087	1,488	4,429	2,261	197	1,047	552
Bermuda	78,016	843	170	76,985	74,227	4,070	19,944	25,278
Cayman Islands	832,220	19,585	1,062	811,407	805,771	49,871	98,690	66,110
Curacao	2,901	753	151	1,995	2,849	245	682	2,499
Gibraltar	3,520	91	327	3,102	2,317	143	96	158
Guernsey	27,777	1,803	423	25,547	22,916	2,042	5,014	4,974
Hong Kong SAR	710,652	72,280	139,991	496,725	155,021	18,872	40,419	82,305
Isle of Man	18,545	122	778	17,646	13,155	1,563	2,679	5,660
Jersey	63,345	94	553	61,900	56,672	8,520	7,824	20,504
Lebanon	4,120	1,180	1,458	1,481	2,932	147	2,211	435
Macau SAR	11,856	796	1,112	9,947	3,984	45	963	2,906
Mauritius	7,883	808	853	6,220	5,425	2,369	1,072	1,505
Netherlands Antilles
Panama	38,945	3,549	1,852	33,519	34,877	1,365	7,050	5,005
Samoa	2,524	6	34	2,461	2,246	262	134	3,281
Singapore	400,067	66,064	77,503	254,592	137,530	23,010	52,953	38,654
Sint Maarten	464	–	100	364	238	–	1	–
Vanuatu	532	24	20	479	265	–	3	16
West Indies UK	65,870	351	565	63,268	61,169	5,483	5,482	21,175

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	5,056,804	1,042,938	1,167,097	2,833,229	2,159,142	151,385	799,927	530,912
Africa & Middle East	530,032	81,975	112,159	335,448	277,739	31,140	125,238	70,633
Algeria	11,125	285	5,476	5,360	841	–	8,588	996
Angola	17,303	5,097	6,824	5,380	8,458	42	1,501	515
Benin	538	38	31	469	110	–	178	41
Botswana	2,209	8	217	1,984	486	10	41	21
Burkina Faso	895	24	60	811	188	–	279	6
Burundi	114	49	37	26	114	–	88	1
Cameroon	3,132	158	791	2,181	1,839	4	474	146
Cape Verde	1,640	258	423	960	848	–	48	119
Central African Republic	28	–	23	5	28	–	–	1
Chad	607	16	4	587	339	–	110	21
Comoros Islands	34	7	–	27	34	–	–	3
Congo	415	16	114	283	413	–	447	153
Congo Democratic Republic	255	31	26	197	173	–	44	13
Côte d'Ivoire	4,064	146	1,479	2,438	1,745	301	434	505
Djibouti	143	10	1	130	143	8	40	1
Egypt	24,272	1,437	10,793	11,971	3,904	194	5,054	3,319
Equatorial Guinea	298	45	–	253	22	–	40	32
Eritrea	12	–	–	12	12	–	–	–
Ethiopia	426	120	5	303	426	–	238	406
Gabon	1,100	51	359	689	918	–	76	221
Gambia	107	3	11	92	23	–	1	–
Ghana	5,672	764	1,912	2,998	3,685	74	371	2,315
Guinea	475	24	147	302	179	–	62	74
Guinea-Bissau	36	27	–	9	36	–	1	–
Iran	1,060	435	95	530	1,060	–	164	74
Iraq	576	148	132	284	464	–	4,677	277
Israel	15,824	1,774	4,284	9,764	11,982	4,562	7,959	2,818
Jordan	3,557	480	963	2,114	2,782	115	741	604
Kenya	5,823	1,082	1,438	3,301	2,826	42	656	561
Kuwait	12,900	1,567	4,318	7,014	11,683	416	4,579	1,543
Lesotho	–	–	–	–	–	–	–	–
Liberia	19,206	20	12	19,174	19,167	261	4,287	4,370
Libya	162	46	–	115	160	–	476	47
Madagascar	1,345	11	257	1,077	937	–	344	207
Malawi	39	22	–	15	39	–	18	1
Mali	254	81	13	161	157	–	60	14
Mauritania	363	80	102	181	363	16	248	38
Morocco	31,170	4,881	3,334	22,911	8,465	153	5,850	3,323
Mozambique	6,262	244	1,608	4,408	962	9	728	445
Namibia	299	7	74	218	299	1	17	8
Niger	257	8	53	196	257	–	11	1
Nigeria	16,304	5,347	2,825	8,128	13,144	95	3,017	2,424
Oman	11,070	1,499	1,754	7,816	5,664	497	2,051	2,855
Palestinian Territory	21	2	13	6	8	–	43	21
Qatar	32,315	7,197	4,094	21,021	26,075	3,310	9,786	1,713
Rwanda	106	58	28	20	106	–	35	18
Sao Tomé and Príncipe	45	3	35	7	45	–	–	28
Saudi Arabia	54,261	19,955	10,759	23,507	50,795	4,414	10,935	8,730
Senegal	4,666	77	2,668	1,921	2,829	21	306	140
Seychelles	1,864	130	6	1,727	1,650	105	253	980
Sierra Leone	227	38	–	186	152	–	7	–
Somalia	105	3	100	2	105	–	1	1
South Africa	100,204	10,380	20,838	68,968	26,126	8,691	21,391	11,771
St. Helena	25	–	–	25	25	–	–	–
Sudan	183	10	156	18	183	–	12	–
Swaziland	202	40	–	163	200	993	14	3

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	36	9	–	26	36	1	32	5
Tanzania	2,680	296	845	1,541	752	6	600	319
Togo	532	389	74	70	531	–	35	24
Tunisia	8,132	879	2,331	4,924	3,124	255	1,528	633
Uganda	1,460	196	215	1,047	716	8	100	92
United Arab Emirates	117,509	15,746	19,259	82,270	56,647	6,525	25,921	17,393
Yemen	687	9	4	674	687	1	128	31
Zambia	2,695	165	689	1,841	1,052	10	103	205
Zimbabwe	698	46	50	603	512	–	10	7
Residual	8	1	–	7	8	–	–	–
Asia & Pacific	2,150,066	641,393	426,342	1,079,788	1,131,124	58,706	271,440	186,594
Afghanistan	91	21	–	71	91	–	3	–
Armenia	998	112	246	639	403	–	75	221
Azerbaijan	2,708	1,022	328	1,322	2,708	58	855	308
Bangladesh	10,575	2,069	2,240	6,241	3,517	33	1,773	2,495
Bhutan	12	3	7	2	12	–	–	–
British Overseas Territories	525	1	–	524	523	108	52	41
Brunei	3,567	63	1,343	2,161	1,264	467	547	673
Cambodia	1,630	394	112	1,026	493	1	50	281
China	809,625	382,726	97,859	328,396	521,473	13,759	79,518	54,211
Chinese Taipei	195,277	37,837	66,672	90,765	73,510	4,721	7,124	18,800
Fiji	1,993	2	358	1,632	102	1	83	–
French Polynesia	4,610	919	571	3,121	1,633	17	397	470
Georgia	1,280	230	366	673	702	1	143	178
India	259,241	61,322	39,543	158,132	157,034	8,410	24,217	20,448
Indonesia	109,455	14,535	22,501	72,030	58,410	1,483	22,243	16,010
Kazakhstan	8,193	1,742	2,440	3,738	4,689	77	5,575	582
Kiribati	–	–	–	–	–	2	–	–
Korea	305,435	64,882	88,707	151,633	140,238	16,860	55,839	22,985
Kyrgyz Republic	31	12	–	19	31	–	2	16
Laos	752	38	34	680	752	61	26	178
Malaysia	180,752	29,677	48,592	102,471	57,329	5,086	30,677	18,639
Maldives	737	14	242	479	363	–	27	58
Marshall Islands	26,194	3	20	26,170	25,978	1,054	3,873	5,060
Micronesia	–	–	–	–	–	–	1	–
Mongolia	683	240	101	343	683	3	153	324
Myanmar	159	31	51	76	152	–	38	31
Nauru	1	–	–	1	1	–	–	–
Nepal	401	179	–	223	145	3	65	50
New Caledonia	7,584	1,455	1,045	5,068	3,718	73	697	903
North Korea	53	21	27	6	53	–	1	–
Pakistan	8,119	5,227	1,531	1,357	2,072	50	3,823	526
Palau	19	–	–	19	–	–	3	7
Papua New Guinea	5,757	20	1,768	3,970	2,120	5	167	593
Philippines	36,283	6,922	12,012	17,342	20,724	2,208	11,380	3,965
Solomon Islands	211	1	78	132	4	–	–	4
Sri Lanka	7,396	1,526	3,280	2,587	2,468	22	900	382
Tajikistan	83	49	26	8	83	–	8	–
Thailand	125,148	18,729	28,432	77,974	29,366	3,941	13,397	10,184
Timor Leste	100	–	–	100	16	–	11	–
Tonga	103	1	8	94	2	–	1	–
Turkmenistan	276	5	30	225	275	–	410	824
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	34	–	–	34	15	4	3	30
Uzbekistan	760	283	3	428	760	16	1,231	965
Vietnam	33,182	9,073	5,766	17,853	17,205	182	6,048	6,152
Wallis/Futuna	32	7	3	22	6	–	4	–
Residual	1	–	–	1	1	–	–	–

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,232,238	173,100	290,439	759,110	416,229	23,390	235,232	117,912
Albania	6,332	305	2,783	3,176	1,551	–	344	285
Belarus	3,158	1,296	110	1,519	2,511	20	380	343
Bosnia and Herzegovina	8,407	1,032	1,156	5,682	1,757	–	774	1,110
Bulgaria	30,654	655	5,189	24,596	5,435	209	5,967	2,144
Croatia	60,833	3,315	16,405	40,314	24,238	758	7,040	4,931
Czech Republic	185,309	15,803	65,274	102,807	23,633	3,646	11,039	20,396
Hungary	74,145	6,250	26,335	40,919	26,131	4,054	17,118	7,550
Lithuania	26,596	869	4,458	19,434	8,095	194	3,706	2,971
Macedonia, FYR	3,765	270	1,299	2,196	1,123	89	166	253
Moldova	716	52	108	549	224	–	38	72
Montenegro	1,416	268	341	746	958	64	147	167
Poland	282,812	25,524	78,262	178,698	61,474	4,223	20,564	33,528
Romania	90,341	6,974	25,206	57,500	31,782	456	10,306	8,094
Russia	195,599	39,592	18,259	136,970	114,871	6,309	75,661	18,736
Serbia	23,698	1,893	6,402	14,453	4,665	12	2,288	2,381
Turkey	219,217	67,325	36,182	115,586	99,974	3,239	72,355	13,898
Ukraine	17,680	1,196	2,526	13,464	7,201	117	7,327	1,046
Res. Serbia & Montenegro	39	6	–	23	–	–	–	–
Residual Europe	1,521	475	144	478	606	–	12	7
Latin America/Caribbean	1,144,468	146,470	338,157	658,883	334,050	38,149	168,017	155,773
Argentina	32,209	1,533	10,162	20,463	5,327	56	1,215	2,815
Belize	1,771	5	160	1,605	1,382	139	281	1,113
Bolivia	352	18	151	182	343	–	271	45
Bonaire, Saint Eustatius and Sa	44	–	–	44	44	–	–	116
Brazil	442,328	84,993	124,774	232,297	176,023	10,508	75,990	67,824
Chile	109,461	16,330	10,147	82,979	29,915	9,048	8,621	15,351
Colombia	45,446	5,651	9,656	29,659	13,703	1,805	11,599	4,800
Costa Rica	6,122	1,180	863	4,079	2,731	152	430	568
Cuba	805	513	229	62	766	–	41	26
Dominica	202	1	48	154	79	–	39	7
Dominican Republic	3,691	353	991	2,336	2,395	4	482	274
Ecuador	2,658	312	874	1,473	2,063	27	469	260
El Salvador	5,125	654	929	3,541	1,212	12	299	616
Falkland Islands	46	–	–	46	17	–	1	–
Grenada	323	3	24	296	61	–	5	1
Guatemala	2,866	1,162	181	1,522	1,893	456	345	561
Guyana	313	1	70	242	44	–	–	6
Haiti	330	35	125	169	127	–	50	8
Honduras	891	361	260	271	673	118	88	117
Jamaica	4,733	428	1,860	2,444	1,533	1	178	49
Mexico	377,759	26,871	142,571	208,293	68,819	13,581	44,626	49,720
Nicaragua	499	38	79	383	243	2	41	168
Paraguay	2,737	468	481	1,784	566	2	153	141
Peru	50,935	4,043	13,315	33,461	11,797	1,804	12,828	6,905
St. Lucia	1,270	38	218	1,015	809	3	18	3
St. Vincent	653	–	28	625	516	18	15	710
Surinam	547	199	120	228	547	1	14	14
Trinidad and Tobago	10,534	514	4,704	5,316	2,608	105	204	58
Turks and Caicos	1,416	1	55	1,360	946	32	5	10
Uruguay	12,783	365	4,706	7,711	2,299	172	963	777
Venezuela	25,606	400	10,376	14,830	4,556	102	8,741	2,710
Residual	13	–	–	13	13	1	5	–
Int. organisations	297,928	9,902	247,555	40,458	295,687	12,732	396	4,134
Unallocated	6,976	2,311	579	3,946	6,050	–4,779	250,513	61,890