

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 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,330,404	16,047,635	9,282,769	228,724	2,870,378	2,396,778	813,375
	Public sector	6,026,544	3,781,142	2,245,402	67,085	780,132	502,979	169,049
	Banks	4,724,976	3,060,976	1,664,000	55,138	586,776	621,599	144,416
	Non-bank private sector	14,507,587	9,142,577	5,365,010	104,802	1,499,555	1,272,204	499,294
	Unallocated by sector	70,444	62,103	8,341	1,694	3,912	...	595
	Other potential exposures	13,064,181	9,220,433	3,843,748	84,506	896,978	1,578,163	449,119
	Derivatives contracts	3,952,763	3,382,033	570,730	47,590	183,755	949,725	40,981
	Guarantees extended	5,169,561	3,560,745	1,608,816	20,824	208,247	339,137	282,801
	Credit commitments	3,941,857	2,277,655	1,664,202	16,092	504,976	289,301	125,337
Australia	Foreign claims	451,000	185,114	265,886	1,912	22,444	29,034	1,553
	Public sector	62,262	19,203	43,059	17	3,423	3,708	10
	Banks	131,261	39,910	91,351	585	6,427	9,041	453
	Non-bank private sector	257,440	125,970	131,470	1,310	12,594	16,285	1,089
	Unallocated by sector	36	29	7	-	...	...	...
	Other potential exposures	214,274	108,047	106,227	1,715	8,263	23,235	1,615
	Derivatives contracts	62,129	47,929	14,200	...	1,481	18,521	102
	Guarantees extended	70,680	39,995	39,685	...	2,053	2,869	1,464
	Credit commitments	81,465	29,123	52,342	...	4,729	1,845	49
Austria	Foreign claims	238,389	222,071	16,318	1,432	15,849	66,435	97,241
	Public sector	84,217	75,437	8,780	1,038	8,219	23,617	22,261
	Banks	61,615	58,106	3,509	165	4,052	32,513	10,152
	Non-bank private sector	91,863	87,834	4,029	229	3,578	10,305	64,815
	Unallocated by sector	694	693	1	...	...	...	13
	Other potential exposures	83,009	66,508	16,501	281	14,393	16,431	14,551
	Derivatives contracts	19,173	17,486	1,687	...	1,450	7,423	1,484
	Guarantees extended	39,655	26,976	12,679	...	777	5,152	10,167
	Credit commitments	24,181	22,046	2,135	...	12,166	3,856	2,900
Belgium	Foreign claims	451,633	401,604	50,029	...	204,067	30,349	5,477
	Public sector	128,629	109,437	19,192	...	49,967	12,809	1,878
	Banks	52,304	37,056	15,248	...	17,485	5,107	1,975
	Non-bank private sector	270,159	254,570	15,589	...	136,080	12,433	1,624
	Unallocated by sector	540	541	-1	...	535	...	-
	Other potential exposures	168,251	142,595	25,656	...	45,755	22,881	2,239
	Derivatives contracts	56,946	50,300	6,646	...	6,200	12,588	575
	Guarantees extended	45,780	32,964	12,816	...	10,969	3,768	651
	Credit commitments	65,525	59,331	6,194	...	28,586	6,525	1,013
Brazil	Foreign claims	442,328	309,051	133,277	21	23,999	9,144	1,566
	Public sector	124,774	85,732	39,042	4	4,176	1,477	305
	Banks	84,993	49,085	35,908	3	4,807	5,345	1,014
	Non-bank private sector	232,297	174,033	58,264	15	14,816	2,322	247
	Unallocated by sector	260	200	60	...	200	...	...
	Other potential exposures	154,322	115,765	38,557	9	7,077	7,109	...
	Derivatives contracts	10,508	5,621	4,887	...	766	172	...
	Guarantees extended	75,990	53,123	22,867	...	2,668	6,272	1,002
	Credit commitments	67,824	57,021	10,803	...	3,643	665	369
Canada	Foreign claims	392,013	188,573	203,440	1,294	23,199	24,309	1,854
	Public sector	74,752	38,245	36,507	227	7,511	5,626	452
	Banks	99,890	47,622	52,268	933	4,880	8,551	697
	Non-bank private sector	217,013	102,543	114,470	135	10,808	10,132	705
	Unallocated by sector	358	161	197	...	...	...	-
	Other potential exposures	272,508	101,845	170,663	259	12,443	14,578	590
	Derivatives contracts	57,813	39,007	18,806	...	2,831	8,572	193
	Guarantees extended	57,851	29,201	28,650	...	1,647	2,961	328
	Credit commitments	156,844	33,637	123,207	...	7,965	3,045	69
Cayman Islands	Foreign claims	832,220	217,758	614,462	268	29,855	52,830	2,014
	Public sector	1,062	140	922	...	16	-	...
	Banks	19,585	11,323	8,262	...	758	5,114	399
	Non-bank private sector	811,407	206,129	605,278	268	29,071	47,716	1,612
	Unallocated by sector	163	163	-	...	10	...	2
	Other potential exposures	214,671	141,824	72,847	556	11,415	20,719	496
	Derivatives contracts	49,871	35,988	13,883	...	6,268	15,645	21
	Guarantees extended	98,690	82,348	16,342	...	2,205	1,106	453
	Credit commitments	66,110	23,488	42,622	...	2,942	3,968	22
China	Foreign claims	809,625	346,412	463,213	1,810	56,159	39,552	7,343
	Public sector	97,859	55,336	42,523	21	7,931	3,976	379
	Banks	382,726	160,190	222,536	1,234	28,253	23,536	6,053
	Non-bank private sector	328,396	130,880	197,516	554	19,975	12,040	911
	Unallocated by sector	639	3	636	-	...	...	...
	Other potential exposures	147,488	59,312	88,176	594	12,012	8,532	2,492
	Derivatives contracts	13,759	6,391	7,368	...	1,658	647	42
	Guarantees extended	79,518	36,608	42,910	...	7,432	5,615	2,121
	Credit commitments	54,211	16,313	37,898	...	2,922	2,270	329

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2014	
						Claims vis-à-vis	
3,229,960	1,524,960	1,398,393	21,928	3,700,170	3,133,757	All countries	Foreign claims
982,334	337,668	313,290	298	924,969	701,521		Public sector
418,609	126,728	335,595	12,982	658,890	663,741		Banks
1,829,011	1,060,494	711,209	4,452	2,116,304	1,768,495		Non-bank private sector
...	–	38,300	4,196	...	...		Unallocated by sector
501,597	554,866	2,151,753	3,874	2,561,489	2,412,367		Other potential exposures
33,513	172,669	815,691	2,890	721,497	389,701		Derivatives contracts
84,717	65,384	1,137,422	983	1,324,917	1,291,912		Guarantees extended
383,367	316,813	198,640	1	515,075	730,754		Credit commitments
106,255	2,176	...	22	54,014	116,323	Australia	Foreign claims
22,715	–	...	–	4,783	16,604		Public sector
34,224	745	...	21	14,432	38,365		Banks
49,316	1,430	...	–	34,799	61,354		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
14,923	809	18,795	–	44,109	78,185		Other potential exposures
1,491	362	11,383	–	14,620	10,280		Derivatives contracts
2,322	166	3,154	–	19,297	33,538		Guarantees extended
11,110	281	4,258	–	10,192	34,367		Credit commitments
4,494	4,238	15,100	133	6,786	10,589	Austria	Foreign claims
2,976	475	6,539	–	2,844	5,241		Public sector
614	1,433	5,257	131	2,265	2,467		Banks
904	2,329	2,624	2	1,678	2,881		Non-bank private sector
...	–	679	–	...	...		Unallocated by sector
889	792	3,284	4	14,839	14,842		Other potential exposures
14	184	2,562	1	3,696	1,337		Derivatives contracts
2	288	570	3	9,267	12,344		Guarantees extended
873	320	152	–	1,876	1,161		Credit commitments
18,770	3,929	...	142	16,267	28,011	Belgium	Foreign claims
12,815	1,163	...	–	8,158	5,838		Public sector
1,947	1,210	...	138	4,267	12,410		Banks
4,008	1,555	...	4	3,842	9,763		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
2,714	3,798	4,120	36	34,143	21,060		Other potential exposures
67	1,569	2,175	–	19,364	5,541		Derivatives contracts
317	294	507	36	10,274	11,996		Guarantees extended
2,330	1,935	1,438	–	4,505	3,523		Credit commitments
37,649	175,915	...	–	75,773	80,202	Brazil	Foreign claims
12,416	61,010	...	–	15,756	25,445		Public sector
8,299	13,022	...	–	20,216	20,458		Banks
16,933	101,882	...	–	39,800	34,299		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
4,167	58,201	1,897	–	38,514	32,175		Other potential exposures
72	1,617	1,219	–	1,581	4,697		Derivatives contracts
782	15,688	668	–	25,938	21,096		Guarantees extended
3,313	40,896	10	–	10,995	6,382		Credit commitments
62,116	1,811	25,615	11	88,175	117,977	Canada	Foreign claims
15,458	11	4,350	–	19,111	18,942		Public sector
14,625	510	9,135	9	12,509	27,945		Banks
32,033	1,289	11,973	3	56,556	71,090		Non-bank private sector
...	–	157	–1	...	...		Unallocated by sector
15,163	1,323	21,971	3	43,115	145,503		Other potential exposures
626	1,159	8,297	–	14,260	14,492		Derivatives contracts
820	92	10,162	3	13,180	25,388		Guarantees extended
13,717	72	3,512	–	15,675	105,623		Credit commitments
316,849	1,668	53,820	250	50,526	273,588	Cayman Islands	Foreign claims
87	–	53	–	26	220		Public sector
2,859	48	2,059	8	366	4,420		Banks
313,903	1,619	51,675	151	50,134	268,948		Non-bank private sector
...	–	33	91	...	...		Unallocated by sector
3,092	4,491	83,527	–	17,335	54,227		Other potential exposures
247	713	7,661	–	4,724	12,955		Derivatives contracts
1,043	402	73,854	–	3,041	12,531		Guarantees extended
1,802	3,376	2,012	–	9,570	28,741		Credit commitments
81,832	8,099	...	19	202,177	90,328	China	Foreign claims
14,411	–	...	–	41,594	18,013		Public sector
30,985	7,029	...	15	73,969	36,261		Banks
36,436	1,069	...	3	86,614	36,054		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
6,532	591	2,386	65	27,299	32,333		Other potential exposures
535	67	427	–	3,184	4,037		Derivatives contracts
4,320	496	1,813	65	15,745	25,460		Guarantees extended
1,677	28	146	–	8,370	2,836		Credit commitments

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	195,277	89,821	105,456	29	21,771	7,104	60
	Public sector	66,672	42,039	24,633	–	16,408	1,612	...
	Banks	37,837	15,813	22,024	10	2,321	1,452	56
	Non-bank private sector	90,765	31,970	58,795	20	3,043	4,040	3
	Unallocated by sector	2	–	2	...	...	...	...
	Other potential exposures	30,645	7,937	22,708	52	1,913	1,348	75
	Derivatives contracts	4,721	3,130	1,591	...	789	610	...
	Guarantees extended	7,124	3,474	3,650	...	858	715	68
	Credit commitments	18,800	1,333	17,467	...	266	23	7
Czech Republic	Foreign claims	185,309	173,880	11,429	42,516	37,186	7,238	17,601
	Public sector	65,274	61,201	4,073	19,899	15,415	1,574	5,589
	Banks	15,803	14,971	832	2,575	1,393	725	1,088
	Non-bank private sector	102,807	96,292	6,515	19,490	20,354	4,939	10,924
	Unallocated by sector	1,422	1,414	8	552	24	...	–
	Other potential exposures	35,081	31,821	3,260	6,322	7,608	2,015	3,044
	Derivatives contracts	3,646	3,382	264	...	825	467	227
	Guarantees extended	11,039	9,192	1,847	...	2,315	803	1,460
	Credit commitments	20,396	19,247	1,149	...	4,468	745	1,357
Denmark	Foreign claims	282,755	263,153	19,602	242	7,824	16,932	2,054
	Public sector	30,376	26,740	3,636	–	303	288	62
	Banks	75,038	67,616	7,422	216	3,732	11,255	1,338
	Non-bank private sector	176,854	168,307	8,547	25	3,789	5,389	653
	Unallocated by sector	485	485	–	–	...	...	...
	Other potential exposures	128,678	108,844	19,834	190	4,014	14,885	1,028
	Derivatives contracts	50,205	46,778	3,427	...	1,133	11,244	75
	Guarantees extended	22,218	14,338	7,880	...	163	2,316	475
	Credit commitments	56,255	47,728	8,527	...	2,718	1,325	478
Finland	Foreign claims	193,434	174,480	18,954	458	7,699	19,023	2,762
	Public sector	38,404	30,975	7,429	193	2,140	6,087	165
	Banks	34,239	30,239	4,000	185	2,567	10,229	2,091
	Non-bank private sector	120,752	113,228	7,524	81	2,992	2,707	486
	Unallocated by sector	36	36	–	...	...	...	19
	Other potential exposures	107,615	84,611	23,004	87	3,461	14,539	2,032
	Derivatives contracts	36,155	34,158	1,997	...	656	10,609	148
	Guarantees extended	44,560	27,050	17,510	...	605	3,039	1,363
	Credit commitments	26,900	23,403	3,497	...	2,200	891	521
France	Foreign claims	1,142,428	712,931	429,497	21,137	...	185,304	34,632
	Public sector	293,262	139,623	153,639	12,928	...	32,030	5,694
	Banks	427,002	306,485	120,517	4,297	...	85,972	15,714
	Non-bank private sector	418,449	263,115	155,334	3,844	...	67,302	13,225
	Unallocated by sector	3,709	3,702	7	68	...	...	–
	Other potential exposures	1,055,371	745,407	309,964	19,629	...	156,595	57,450
	Derivatives contracts	354,300	307,127	47,173	...	...	92,470	4,333
	Guarantees extended	417,737	262,332	155,405	...	...	24,153	35,087
	Credit commitments	283,334	175,948	107,386	...	...	39,972	18,030
Germany	Foreign claims	1,389,475	1,076,522	312,953	16,350	182,117	...	233,991
	Public sector	440,322	301,100	139,222	1,667	52,176	...	49,607
	Banks	325,227	249,603	75,624	13,298	47,565	...	37,263
	Non-bank private sector	620,075	522,012	98,063	1,385	82,078	...	147,121
	Unallocated by sector	3,837	3,793	44	–	297	...	–
	Other potential exposures	883,063	606,257	276,806	8,864	68,705	...	84,606
	Derivatives contracts	343,860	280,517	63,343	...	19,614	...	16,016
	Guarantees extended	321,251	175,214	146,037	...	5,406	...	39,291
	Credit commitments	217,952	150,526	67,426	...	43,685	...	29,299
Greece	Foreign claims	46,032	34,216	11,816	39	1,812	13,515	1,060
	Public sector	2,432	1,932	500	–	52	434	511
	Banks	25,180	15,431	9,749	–	580	5,255	108
	Non-bank private sector	18,395	16,827	1,568	38	1,179	7,826	441
	Unallocated by sector	21	21	–	...	...	...	–
	Other potential exposures	22,752	12,999	9,753	12	1,371	2,938	678
	Derivatives contracts	7,155	5,484	1,671	...	630	1,486	455
	Guarantees extended	12,040	4,831	7,209	...	308	259	194
	Credit commitments	3,557	2,684	873	...	433	1,193	29
Hong Kong SAR	Foreign claims	710,652	451,506	259,146	962	26,478	11,195	1,434
	Public sector	139,991	117,965	22,026	106	6,197	238	92
	Banks	72,280	35,936	36,344	219	3,765	1,874	112
	Non-bank private sector	496,725	296,363	200,362	636	16,515	9,083	1,230
	Unallocated by sector	1,653	1,239	414	–	...	...	–
	Other potential exposures	141,596	59,025	82,571	178	8,670	6,318	491
	Derivatives contracts	18,872	13,285	5,587	...	1,680	3,171	33
	Guarantees extended	40,419	21,056	19,363	...	3,089	2,020	345
	Credit commitments	82,305	24,684	57,621	...	3,901	1,127	113

Table 9E (Cont.)

						End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,810	109	...	–	54,962	41,371	Chinese Taipei	Foreign claims
2,954	103	...	–	22,322	15,422		Public sector
3,470	1	...	–	8,857	6,986		Banks
19,386	4	...	–	23,783	18,963		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,908	52	1,449	–	2,411	16,789		Other potential exposures
194	10	462	–	1,051	905		Derivatives contracts
1,039	40	937	–	577	1,076		Guarantees extended
675	2	50	–	783	14,808		Credit commitments
568	131	...	–	4,569	10,540	Czech Republic	Foreign claims
165	–	...	–	3,017	3,907		Public sector
95	33	...	–	191	708		Banks
308	98	...	–	1,360	5,925		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
19	17	35	–	2,343	3,107		Other potential exposures
14	–	19	–	305	229		Derivatives contracts
5	16	9	–	1,848	1,795		Guarantees extended
–	1	7	–	190	1,083		Credit commitments
5,398	3,799	...	11	7,563	11,182	Denmark	Foreign claims
1,851	939	...	–	689	565		Public sector
692	509	...	10	3,447	5,819		Banks
2,855	2,349	...	–	3,427	4,798		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
1,818	1,492	4,395	13	13,560	15,309		Other potential exposures
28	795	3,655	–	6,410	3,174		Derivatives contracts
36	97	730	13	4,029	6,728		Guarantees extended
1,754	600	10	–	3,121	5,407		Credit commitments
4,016	2,419	...	1	12,300	11,459	Finland	Foreign claims
1,279	59	...	–	5,194	4,352		Public sector
554	142	...	1	4,603	2,755		Banks
2,183	2,216	...	–	2,503	4,352		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,094	2,458	9,233	16	15,443	20,990		Other potential exposures
15	1,920	3,768	–	4,729	1,749		Derivatives contracts
15	113	5,123	16	8,177	17,246		Guarantees extended
1,064	425	342	–	2,537	1,995		Credit commitments
188,461	36,463	82,973	976	207,394	201,563	France	Foreign claims
112,047	4,854	18,147	–	29,906	32,705		Public sector
39,209	22,941	29,981	892	84,062	66,058		Banks
37,205	8,667	31,229	83	93,425	102,800		Non-bank private sector
...	–	3,616	1	...	...		Unallocated by sector
24,908	55,037	182,769	572	210,447	262,328		Other potential exposures
1,451	22,696	51,421	555	75,611	32,715		Derivatives contracts
1,973	3,503	119,343	17	70,688	148,897		Guarantees extended
21,484	28,838	12,005	–	64,148	80,716		Credit commitments
123,706	53,596	107,420	2,851	159,644	149,101	Germany	Foreign claims
63,870	4,691	35,379	–	61,020	62,344		Public sector
23,158	2,915	41,437	2,131	52,981	34,829		Banks
36,678	45,989	28,810	213	45,643	51,928		Non-bank private sector
...	–	1,795	507	...	...		Unallocated by sector
15,534	24,543	125,319	163	212,140	237,129		Other potential exposures
1,943	16,351	64,928	97	112,785	48,894		Derivatives contracts
1,388	1,073	54,457	66	61,886	138,994		Guarantees extended
12,203	7,119	5,934	–	37,469	49,241		Credit commitments
300	398	...	54	13,472	10,640	Greece	Foreign claims
11	47	...	22	588	489		Public sector
134	9	...	4	9,362	9,608		Banks
155	341	...	8	3,521	543		Non-bank private sector
...	–	...	20	...	...		Unallocated by sector
101	356	2,037	2	4,658	7,181		Other potential exposures
–	84	130	–	2,531	1,670		Derivatives contracts
101	13	1,902	2	1,928	5,011		Guarantees extended
–	259	5	–	199	500		Credit commitments
68,708	6,570	37,256	2	349,858	56,799	Hong Kong SAR	Foreign claims
5,743	452	1,645	–	107,847	11,933		Public sector
7,450	2,550	6,817	1	16,217	10,915		Banks
55,515	3,567	27,555	2	225,794	33,951		Non-bank private sector
...	–	1,240	–1	...	...		Unallocated by sector
14,840	1,197	4,683	64	31,871	13,728		Other potential exposures
664	564	2,821	–	4,489	1,920		Derivatives contracts
2,215	433	1,428	64	9,505	6,632		Guarantees extended
11,961	200	434	–	17,877	5,176		Credit commitments

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	259,241	122,535	136,706	344	15,532	19,757	1,836
	Public sector	39,543	18,362	21,181	22	2,596	2,743	...
	Banks	61,322	27,152	34,170	172	3,442	6,174	1,244
	Non-bank private sector	158,132	76,974	81,158	116	9,481	10,840	592
	Unallocated by sector	242	46	196	34	12	...	...
	Other potential exposures	53,075	30,842	22,233	64	3,682	6,203	1,159
	Derivatives contracts	8,410	6,240	2,170	...	396	831	...
	Guarantees extended	24,217	15,027	9,190	...	2,554	2,522	998
	Credit commitments	20,448	9,575	10,873	...	732	2,850	161
Ireland	Foreign claims	379,739	271,322	108,417	16,999	42,894	39,635	8,692
	Public sector	12,332	9,149	3,183	703	3,191	2,577	234
	Banks	60,033	46,587	13,446	159	21,733	8,898	1,100
	Non-bank private sector	306,966	215,181	91,785	15,946	17,875	28,160	7,324
	Unallocated by sector	406	406	–	192	95	...	34
	Other potential exposures	117,712	82,426	35,286	1,420	14,018	20,994	7,595
	Derivatives contracts	34,259	23,818	10,441	...	2,306	7,805	1,279
	Guarantees extended	41,944	25,547	16,397	...	8,451	4,246	1,514
	Credit commitments	41,509	33,061	8,448	...	3,261	8,943	4,802
Italy	Foreign claims	749,514	648,698	100,816	10,801	332,293	130,213	...
	Public sector	259,130	208,544	50,586	8,351	74,820	55,920	...
	Banks	109,595	91,603	17,992	798	49,015	19,801	...
	Non-bank private sector	380,489	348,267	32,222	1,651	208,435	54,492	...
	Unallocated by sector	294	280	14	–	23	...	...
	Other potential exposures	413,454	284,984	128,470	3,898	67,393	54,948	...
	Derivatives contracts	107,044	75,545	31,499	...	13,335	17,915	...
	Guarantees extended	235,562	152,775	82,787	...	18,522	34,178	...
	Credit commitments	70,848	56,664	14,184	...	35,536	2,855	...
Japan	Foreign claims	716,110	329,843	386,267	735	148,460	37,375	4,028
	Public sector	257,807	127,760	130,047	649	65,164	13,287	886
	Banks	182,801	64,311	118,490	32	22,058	4,940	764
	Non-bank private sector	273,463	137,768	135,695	54	61,238	19,148	2,378
	Unallocated by sector	2,038	2	2,036	...	...	...	...
	Other potential exposures	322,995	151,368	171,627	244	20,701	28,533	1,653
	Derivatives contracts	124,265	95,955	28,310	...	7,426	24,902	38
	Guarantees extended	119,796	38,883	80,913	...	1,625	2,469	1,532
	Credit commitments	78,934	16,530	62,404	...	11,650	1,162	83
Korea	Foreign claims	305,435	133,549	171,886	265	22,048	19,301	483
	Public sector	88,707	40,635	48,072	81	9,746	8,893	111
	Banks	64,882	35,753	29,129	32	2,469	6,360	231
	Non-bank private sector	151,633	56,951	94,682	152	9,626	4,048	141
	Unallocated by sector	211	210	1	...	207	...	...
	Other potential exposures	95,684	40,165	55,519	121	7,303	5,881	407
	Derivatives contracts	16,860	12,352	4,508	...	1,490	3,531	...
	Guarantees extended	55,839	22,015	33,824	...	2,813	2,287	391
	Credit commitments	22,985	5,798	17,187	...	3,000	63	16
Luxembourg	Foreign claims	533,162	350,178	182,984	8,112	101,500	87,197	22,827
	Public sector	45,277	35,718	9,559	556	24,230	3,114	436
	Banks	87,676	78,110	9,566	1,798	26,924	21,128	3,665
	Non-bank private sector	398,195	234,336	163,859	5,504	49,690	62,955	18,523
	Unallocated by sector	2,013	2,013	–	254	656	...	203
	Other potential exposures	174,051	138,693	35,358	1,920	19,872	62,969	7,272
	Derivatives contracts	52,261	42,778	9,483	...	6,036	19,557	654
	Guarantees extended	76,342	61,622	14,720	...	3,600	36,570	2,582
	Credit commitments	45,448	34,293	11,155	...	10,236	6,842	4,036
Mexico	Foreign claims	377,759	223,686	154,073	189	5,303	3,286	550
	Public sector	142,571	92,119	50,452	146	1,622	270	17
	Banks	26,871	14,018	12,853	1	366	352	46
	Non-bank private sector	208,293	117,547	90,746	42	3,315	2,664	487
	Unallocated by sector	21	–	21	...	...	...	–
	Other potential exposures	107,927	79,762	28,165	411	4,070	2,256	...
	Derivatives contracts	13,581	11,060	2,521	...	879	1,447	...
	Guarantees extended	44,626	28,580	16,046	...	1,779	622	530
	Credit commitments	49,720	40,122	9,598	...	1,412	187	595
Netherlands	Foreign claims	607,170	413,740	193,430	24,570	127,183	99,549	20,035
	Public sector	97,766	58,476	39,290	899	19,323	15,101	263
	Banks	156,757	116,311	40,446	1,555	39,664	35,914	6,426
	Non-bank private sector	351,465	237,770	113,695	22,090	67,063	48,534	13,346
	Unallocated by sector	1,180	1,180	–	26	1,133	...	...
	Other potential exposures	382,892	255,067	127,825	2,330	36,392	58,475	12,338
	Derivatives contracts	149,205	128,355	20,850	...	11,930	35,661	421
	Guarantees extended	140,609	66,248	74,361	...	5,187	13,562	7,954
	Credit commitments	93,078	60,464	32,614	...	19,275	9,252	3,963

Table 9E (Cont.)

						End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
27,924	175	...	3	78,409	74,189	India	Foreign claims
2,849	–	...	–	12,824	16,003		Public sector
4,320	47	...	–	12,874	19,158		Banks
20,754	128	...	3	52,712	39,028		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,962	527	527	2	17,014	12,312		Other potential exposures
181	–	115	–	4,763	1,357		Derivatives contracts
523	380	397	2	7,021	6,638		Guarantees extended
1,258	147	15	–	5,230	4,317		Credit commitments
34,993	5,988	21,540	13	115,760	62,329	Ireland	Foreign claims
2,008	271	287	–	1,271	1,160		Public sector
1,604	1,399	4,189	13	5,068	11,413		Banks
31,380	4,317	16,998	–	109,421	49,756		Non-bank private sector
...	–	66	–	...	...		Unallocated by sector
4,722	2,381	7,590	3	25,609	28,239		Other potential exposures
258	1,322	3,432	–	5,754	9,315		Derivatives contracts
3,041	133	2,143	3	8,469	13,144		Guarantees extended
1,423	926	2,015	–	11,386	5,780		Credit commitments
35,788	49,027	32,088	69	43,040	60,923	Italy	Foreign claims
25,815	29,972	14,668	–	5,940	22,505		Public sector
1,978	5,345	7,301	46	4,434	15,335		Banks
7,994	13,708	9,892	22	32,666	23,083		Non-bank private sector
...	–	227	1	...	...		Unallocated by sector
6,927	15,842	29,387	22	102,642	120,249		Other potential exposures
16	4,593	10,739	–	21,009	31,275		Derivatives contracts
2,377	6,178	15,541	22	74,257	79,394		Guarantees extended
4,534	5,071	3,107	–	7,376	9,580		Credit commitments
...	6,667	...	827	117,602	305,486	Japan	Foreign claims
...	6,172	...	–	36,672	92,095		Public sector
...	201	...	820	33,060	103,625		Banks
...	293	...	6	47,871	109,766		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
...	446	38,129	124	59,164	160,084		Other potential exposures
...	288	28,237	–	32,949	25,487		Derivatives contracts
...	158	9,387	124	23,456	75,122		Guarantees extended
...	–	505	–	2,759	59,475		Credit commitments
56,984	706	...	44	80,502	88,164	Korea	Foreign claims
8,123	29	...	–	17,212	33,815		Public sector
11,474	190	...	44	23,530	8,049		Banks
37,386	487	...	–	39,760	46,300		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
5,112	683	2,816	21	19,709	41,454		Other potential exposures
624	60	2,362	–	4,123	2,616		Derivatives contracts
1,813	614	428	21	13,164	25,744		Guarantees extended
2,675	9	26	–	2,422	13,094		Credit commitments
77,533	7,042	49,874	216	26,664	57,306	Luxembourg	Foreign claims
368	4	2,078	–	97	8,576		Public sector
3,031	1,428	12,211	100	4,512	4,415		Banks
74,135	5,609	34,841	29	22,055	44,315		Non-bank private sector
...	–	745	87	...	...		Unallocated by sector
1,746	2,153	15,409	–	18,851	30,190		Other potential exposures
54	184	6,288	–	6,728	8,172		Derivatives contracts
214	417	6,674	–	7,295	14,068		Guarantees extended
1,478	1,552	2,447	–	4,828	7,950		Credit commitments
15,994	168,984	...	–	42,302	110,871	Mexico	Foreign claims
9,154	68,832	...	–	20,795	36,487		Public sector
1,190	10,569	...	–	2,583	10,069		Banks
5,650	89,582	...	–	18,924	64,315		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
2,176	43,367	1,593	–	26,068	24,705		Other potential exposures
142	6,143	1,304	–	1,190	2,245		Derivatives contracts
33	3,513	149	–	21,256	15,397		Guarantees extended
2,001	33,711	140	–	3,622	7,063		Credit commitments
72,562	16,576	...	2,311	86,877	94,355	Netherlands	Foreign claims
18,153	1,382	...	–	16,274	15,785		Public sector
17,828	1,426	...	1,720	21,573	13,137		Banks
36,581	13,767	...	591	49,030	65,433		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
9,434	14,371	26,747	68	95,715	105,427		Other potential exposures
909	6,763	20,256	42	49,416	15,796		Derivatives contracts
2,351	1,767	3,318	26	32,704	68,333		Guarantees extended
6,174	5,841	3,173	–	13,595	21,298		Credit commitments

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	311,390	17,194	294,196	82	410	2,325	81
	Public sector	20,930	2,244	18,686	–	52	630	2
	Banks	19,308	2,338	16,970	78	168	925	23
	Non-bank private sector	270,414	12,610	257,804	4	189	770	56
	Unallocated by sector	737	–	737	...	...	...	...
	Other potential exposures	51,158	7,053	44,105	1	443	1,653	...
	Derivatives contracts	7,360	3,632	3,728	...	269	1,250	...
	Guarantees extended	6,823	1,205	5,618	...	38	231	25
	Credit commitments	36,975	2,216	34,759	...	136	172	3
Norway	Foreign claims	228,401	199,446	28,955	223	10,208	19,375	2,532
	Public sector	24,213	14,541	9,672	1	688	213	3
	Banks	41,122	32,351	8,771	98	3,150	7,385	1,184
	Non-bank private sector	163,012	152,498	10,514	125	6,370	11,777	1,345
	Unallocated by sector	55	56	–1	...	...	...	...
	Other potential exposures	82,440	63,001	19,439	41	4,241	4,726	...
	Derivatives contracts	15,716	14,351	1,365	...	615	2,100	...
	Guarantees extended	28,308	15,364	12,944	...	388	1,141	486
	Credit commitments	38,416	33,286	5,130	...	3,238	1,485	170
Poland	Foreign claims	282,812	251,875	30,937	1,882	24,920	52,928	47,879
	Public sector	78,262	63,905	14,357	548	6,447	15,174	14,710
	Banks	25,524	22,593	2,931	1,103	1,029	2,583	499
	Non-bank private sector	178,698	165,062	13,636	230	17,425	35,171	32,670
	Unallocated by sector	327	315	12	2	19	...	–
	Other potential exposures	58,315	46,523	11,792	437	5,972	7,004	6,596
	Derivatives contracts	4,223	3,926	297	...	406	1,370	469
	Guarantees extended	20,564	15,656	4,908	...	1,430	910	2,074
	Credit commitments	33,528	26,941	6,587	...	4,136	4,724	4,053
Portugal	Foreign claims	134,129	127,876	6,253	365	13,224	19,939	3,548
	Public sector	29,638	28,417	1,221	46	1,741	6,911	1,303
	Banks	15,618	14,261	1,357	135	3,492	2,581	1,213
	Non-bank private sector	88,816	85,140	3,676	184	7,933	10,447	1,032
	Unallocated by sector	59	59	–	...	59	...	...
	Other potential exposures	63,241	41,242	21,999	78	3,717	4,177	1,850
	Derivatives contracts	6,143	5,826	317	...	463	466	114
	Guarantees extended	43,580	22,855	20,725	...	2,322	3,640	1,694
	Credit commitments	13,518	12,561	957	...	932	71	42
Russia	Foreign claims	195,599	147,780	47,819	615	43,660	15,985	27,271
	Public sector	18,259	12,311	5,948	7	4,332	149	1,693
	Banks	39,592	27,357	12,235	517	4,912	8,670	2,643
	Non-bank private sector	136,970	107,336	29,634	91	34,414	7,166	22,928
	Unallocated by sector	774	770	4	...	1	...	7
	Other potential exposures	100,706	72,309	28,397	137	9,279	5,428	5,986
	Derivatives contracts	6,309	4,582	1,727	...	1,418	449	97
	Guarantees extended	75,661	52,784	22,877	...	4,815	3,305	5,212
	Credit commitments	18,736	14,943	3,793	...	3,046	1,674	677
Singapore	Foreign claims	400,067	235,098	164,969	400	28,649	37,428	2,030
	Public sector	77,503	36,316	41,187	31	6,074	772	20
	Banks	66,064	40,953	25,111	35	7,396	14,560	447
	Non-bank private sector	254,592	156,016	98,576	333	15,178	22,096	1,562
	Unallocated by sector	1,901	1,809	92	1	...	...	–
	Other potential exposures	114,617	66,823	47,794	173	13,001	12,800	708
	Derivatives contracts	23,010	16,787	6,223	...	1,278	7,400	26
	Guarantees extended	52,953	35,197	17,756	...	8,718	1,697	566
	Credit commitments	38,654	14,839	23,815	...	3,005	3,703	116
Spain	Foreign claims	489,063	421,593	67,470	8,612	130,562	109,123	21,514
	Public sector	91,773	70,306	21,467	1,785	19,948	29,542	5,877
	Banks	148,137	130,766	17,371	3,310	42,804	37,548	8,673
	Non-bank private sector	249,011	220,380	28,631	3,510	67,749	42,033	6,957
	Unallocated by sector	142	142	–	7	61	...	7
	Other potential exposures	239,748	167,463	72,285	1,023	26,939	33,622	12,061
	Derivatives contracts	51,091	46,571	4,520	...	5,665	8,979	931
	Guarantees extended	140,124	83,146	56,978	...	6,318	21,191	5,589
	Credit commitments	48,533	37,746	10,787	...	14,956	3,452	5,541
Sweden	Foreign claims	138,625	89,318	49,307	480	13,500	28,035	2,573
	Public sector	10,950	4,444	6,506	20	524	780	83
	Banks	69,589	43,254	26,335	327	8,328	17,234	1,419
	Non-bank private sector	57,672	41,205	16,467	133	4,638	10,021	1,070
	Unallocated by sector	411	412	–1	–	10	...	...
	Other potential exposures	105,976	64,329	41,647	117	8,611	9,567	2,605
	Derivatives contracts	22,199	19,972	2,227	...	705	3,502	22
	Guarantees extended	51,165	21,665	29,500	...	1,045	3,977	1,949
	Credit commitments	32,612	22,692	9,920	...	6,861	2,088	634

Table 9E (Cont.)

							End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States		Claims vis-à-vis	
7,208	211	...	–	4,513	6,270	New Zealand	Foreign claims	
3,719	–	...	–	916	1,046		Public sector	
493	149	...	–	473	1,727		Banks	
2,996	62	...	–	3,124	3,497		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
633	13	1,811	–	2,327	5,059		Other potential exposures	
35	–	1,412	–	665	962		Derivatives contracts	
6	8	190	–	647	2,024		Guarantees extended	
592	5	209	–	1,015	2,073		Credit commitments	
10,311	8,132	...	9	8,750	12,808	Norway	Foreign claims	
4,248	227	...	–	1,971	4,389		Public sector	
2,942	853	...	6	3,356	2,597		Banks	
3,122	7,051	...	4	3,422	5,822		Non-bank private sector	
...	–	...	–1	...	...		Unallocated by sector
871	2,253	1,280	6	9,203	14,688		Other potential exposures	
31	79	751	–	2,351	985		Derivatives contracts	
21	231	290	6	4,166	9,970		Guarantees extended	
819	1,943	239	–	2,686	3,733		Credit commitments	
5,472	39,038	...	–	7,827	24,848	Poland	Foreign claims	
4,165	9,290	...	–	1,490	10,052		Public sector	
244	1,535	...	–	3,241	2,603		Banks	
1,063	28,212	...	–	3,096	12,193		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
850	7,321	132	–	4,707	10,747		Other potential exposures	
–	282	66	–	237	296		Derivatives contracts	
485	1,240	19	–	3,967	4,379		Guarantees extended	
365	5,799	47	–	503	6,072		Credit commitments	
726	73,100	...	–	12,216	5,080	Portugal	Foreign claims	
68	16,582	...	–	684	1,153		Public sector	
88	4,320	...	–	1,699	1,160		Banks	
571	52,197	...	–	9,833	2,767		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
726	16,106	364	1	13,610	21,176		Other potential exposures	
1	3,246	111	–	1,315	294		Derivatives contracts	
88	2,671	43	1	11,254	20,565		Guarantees extended	
637	10,189	210	–	1,041	317		Credit commitments	
16,724	1,023	...	492	14,996	24,887	Russia	Foreign claims	
2,528	8	...	–	4,072	3,156		Public sector	
2,667	79	...	225	3,891	6,020		Banks	
11,530	934	...	206	7,033	15,711		Non-bank private sector	
...	–	...	61	...	...		Unallocated by sector
1,807	120	945	17	34,862	25,284		Other potential exposures	
116	–	241	–	1,814	1,571		Derivatives contracts	
1,230	60	575	17	31,600	20,583		Guarantees extended	
461	60	129	–	1,448	3,130		Credit commitments	
49,970	907	25,994	14	111,462	68,570	Singapore	Foreign claims	
8,153	10	3,992	–	22,569	23,752		Public sector	
4,814	111	4,817	–	9,727	12,212		Banks	
37,002	784	15,386	14	79,166	32,606		Non-bank private sector	
...	–	1,800	–	...	...		Unallocated by sector
12,294	522	10,396	–	18,506	14,709		Other potential exposures	
684	77	3,248	–	4,197	3,351		Derivatives contracts	
3,663	358	6,490	–	9,418	5,741		Guarantees extended	
7,947	87	658	–	4,891	5,617		Credit commitments	
21,588	...	18,050	155	57,262	43,671	Spain	Foreign claims	
10,568	...	2,859	–	966	10,589		Public sector	
2,560	...	4,952	113	18,034	14,012		Banks	
8,460	...	10,173	42	38,262	19,070		Non-bank private sector	
...	...	65	–	...	...		Unallocated by sector
4,090	...	12,213	24	66,099	66,536		Other potential exposures	
105	...	4,019	13	18,615	4,096		Derivatives contracts	
264	...	7,280	11	39,170	56,017		Guarantees extended	
3,721	...	914	–	8,314	6,423		Credit commitments	
21,706	2,759	...	10	14,173	22,084	Sweden	Foreign claims	
2,564	7	...	–	1,548	3,058		Public sector	
13,026	468	...	9	5,353	10,267		Banks	
6,115	2,284	...	–	7,271	8,759		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
1,536	651	3,482	1	28,695	38,701		Other potential exposures	
30	100	1,691	–	11,525	1,968		Derivatives contracts	
239	135	1,578	1	11,202	28,622		Guarantees extended	
1,267	416	213	–	5,968	8,111		Credit commitments	

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy	
Switzerland	Foreign claims	351,027	250,263	100,764	703	55,139	67,861	9,356	
	Public sector	121,522	103,024	18,498	9	13,714	31,378	46	
	Banks	77,046	43,745	33,301	283	7,296	13,744	1,219	
	Non-bank private sector	152,334	103,368	48,966	378	34,105	22,739	8,086	
	Unallocated by sector	123	122	1	33	24	...	4	
	Other potential exposures	261,950	166,210	95,740	1,540	23,240	27,514	9,920	
	Derivatives contracts	72,157	57,752	14,405	...	2,949	7,054	748	
	Guarantees extended	125,030	64,772	60,258	...	9,846	13,232	5,951	
	Credit commitments	64,763	43,686	21,077	...	10,445	7,228	3,221	
	Turkey	Foreign claims	219,217	177,819	41,398	962	36,759	16,799	7,352
		Public sector	36,182	30,724	5,458	28	6,263	3,586	425
		Banks	67,325	40,868	26,457	855	5,217	6,435	4,949
Non-bank private sector		115,586	106,114	9,472	79	25,255	6,778	1,978	
Unallocated by sector		123	111	12	...	24	...	...
Other potential exposures		89,492	70,353	19,139	210	12,740	7,457	8,677	
Derivatives contracts		3,239	2,350	889	...	549	450	70	
Guarantees extended		72,355	55,641	16,714	...	11,250	4,683	7,978	
Credit commitments		13,898	12,362	1,536	...	941	2,324	629	
United Kingdom		Foreign claims	2,578,723	1,628,985	949,738	21,029	233,669	413,428	48,584
		Public sector	335,536	145,398	190,138	695	27,634	26,862	439
		Banks	659,698	491,809	167,889	10,544	125,187	125,892	19,696
	Non-bank private sector	1,573,390	981,708	591,682	9,774	80,567	260,674	28,442	
	Unallocated by sector	10,096	10,068	28	16	281	...	7	
	Other potential exposures	2,536,727	1,919,976	616,751	12,944	94,493	489,340	112,977	
	Derivatives contracts	1,300,004	1,156,140	143,864	...	39,255	424,386	8,074	
	Guarantees extended	780,083	544,800	235,283	...	11,564	27,179	87,280	
	Credit commitments	456,640	219,036	237,604	...	43,674	37,775	17,623	
	United States	Foreign claims	5,662,424	3,386,203	2,276,221	15,987	574,874	488,003	30,460
		Public sector	1,882,955	1,062,509	820,446	5,254	246,460	119,291	12,025
		Banks	623,514	401,981	221,533	8,220	53,730	54,448	6,757
Non-bank private sector		3,135,789	1,903,494	1,232,295	2,507	274,658	314,264	11,678	
Unallocated by sector		20,162	18,213	1,949	5	26	...	-	
Other potential exposures		2,866,888	2,324,596	542,292	11,400	235,500	346,865	54,751	
Derivatives contracts		734,868	680,005	54,863	...	29,777	177,869	2,690	
Guarantees extended		1,027,191	945,522	81,669	...	30,572	68,276	38,217	
Credit commitments		1,104,829	699,069	405,760	...	175,151	100,720	13,844	

Table 9E (Cont.)

						End-September 2014			
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis			
29,370	9,306	...	211	69,686	56,295	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
557	1,812	...	–	47,788	17,760				
9,749	2,956	...	184	9,311	13,824				
19,065	4,538	...	25	12,587	24,711				
...	–	...	2	...	...		
6,967	4,297	...	45	70,274	75,107				
845	656	...	35	37,724	8,580				
1,989	967	...	10	18,483	53,053				
4,133	2,674	...	–	14,067	13,474				
11,136	22,391	33,012	25,022			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
2,685	6,501	...	...	2,775	2,253		
4,963	720	...	...	15,123	17,804		
3,488	15,169	...	...	15,114	4,965		
...	–				
671	7,982	864	...	21,643	16,935				
4	64	206	...	743	879				
316	3,233	510	...	19,537	15,224				
351	4,685	148	...	1,363	832				
182,100	378,568	231,138	4,159	...	505,047	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
49,264	35,366	32,896	–	...	83,024				
39,760	18,794	105,811	3,236	...	75,059				
93,076	324,406	82,762	914	...	346,964				
...	–	9,669	9	...	...		
44,534	144,381	816,143	2,079	...	480,438				
6,527	76,414	380,049	2,031	...	103,851				
6,356	3,005	400,727	48	...	207,664				
31,651	64,962	35,367	–	...	168,923				
1,272,301	236,202	684,529	2,318	961,312	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
518,409	52,886	189,090	71	265,131	...				
103,274	15,962	99,254	1,944	118,615	...				
650,618	167,353	378,220	210	577,565	...				
...	–	17,965	93	...	...		
252,775	94,480	687,551	210	780,827	...				
11,080	16,205	183,364	46	218,379	...				
32,821	6,375	390,958	164	386,335	...				
208,874	71,900	113,229	–	176,113	...				