

## Online annex to Covid-19 and corporate sector liquidity (2020)

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### Firm level data coverage

Firms that reported data for 2019

Table A1

	AU	BE	CA	CH	DE	ES	FR	GB	IT	JP	NL	SE	US
<b>AEs</b>													
Number of firms <sup>1</sup>	1,634	95	2,816	219	510	169	551	1,144	330	3,463	139	854	4,642
Firms' revenue as a share of GDP (%)	36	31	59	122	54	32	77	63	19	137	105	61	73
Of which, number firms with undrawn credit <sup>2</sup>	524	23	681	84	129	76	154	504	79	940	85	255	2,671
	AR	BR	CN	HK	ID	IN	KR	MX	RU	SA	SG	TR	ZA
<b>EMEs</b>													
Number of firms <sup>1</sup>	136	425	13,806	1,428	579	3,626	1,855	131	317	139	602	319	198
Firms' revenue as a share of GDP (%)	17	33	82	269	22	37	107	36	46	61	116	26	61
Of which, number firms with undrawn credit <sup>2</sup>	12	35	1,036	392	372	200	297	31	62	32	74	6	105

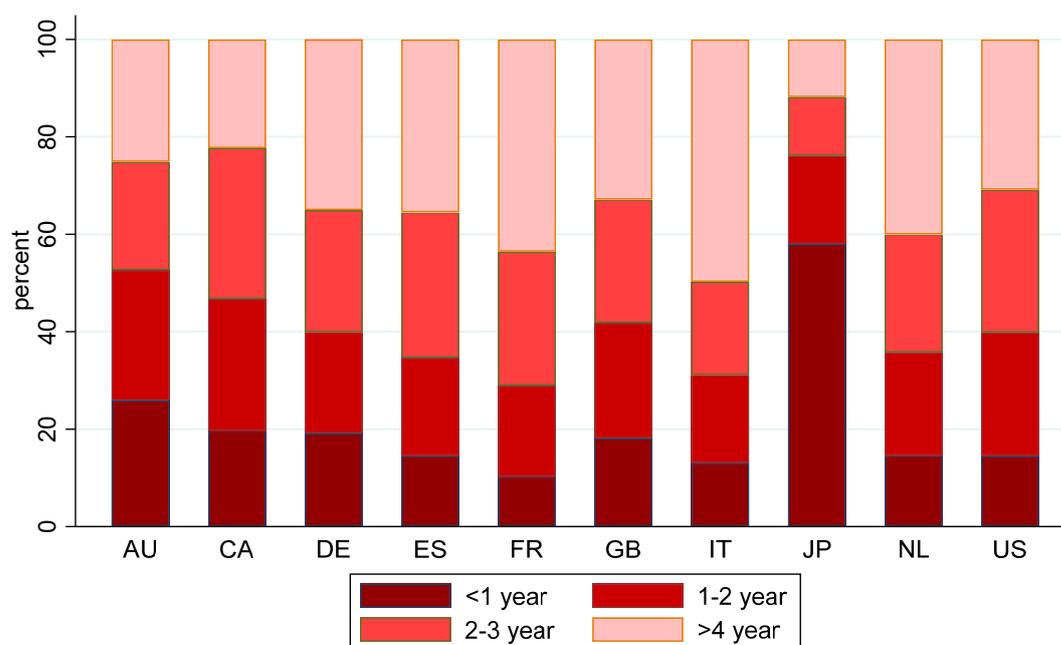
<sup>1</sup> Number of companies reporting data for current ratio for at least one quarter in 2019. <sup>2</sup> Excludes, commercial paper programs; number of companies reporting undrawn credit and total current liabilities for at least one quarter in 2019.

Sources: S&P Capital IQ; BIS calculations.

### Rollover risks in credit lines

Maturity structure of outstanding syndicated credit lines<sup>1</sup>

Graph A1



<sup>1</sup> Outstanding loans are those with non-missing maturity date, expiring after 2020q1. Maturity date is computed using the maturity at origination.

Sources: Refinitiv SDC Platinum; BIS calculations.