

## Summary of consolidated statistics, by nationality of reporting bank

Amounts outstanding, in billions of US dollars

Table B1

| Nationality of CBS-reporting bank      | Total claims              |                 |                           |                 | Total assets<br>(F) <sup>1</sup> | Liabilities (L) <sup>1</sup> |                                    |                                 |                          | Total equity<br>(K=F-L) <sup>1</sup> |
|--|---------------------------|-----------------|---------------------------|-----------------|----------------------------------|------------------------------|------------------------------------|---------------------------------|--------------------------|--------------------------------------|
|  | Foreign claims            |                 | Domestic claims           |                 |                                  | Total                        | Of which:<br>Loans and<br>deposits | Of which:<br>Debt<br>securities | Of which:<br>Derivatives |                                      |
|  | Immediate<br>counterparty | Ultimate risk   | Immediate<br>counterparty | Ultimate risk   |                                  |                              |                                    |                                 |                          |                                      |
|  | Q1 17                     | Q1 17           | Q1 17                     | Q1 17           |                                  |                              |                                    |                                 |                          |                                      |
| <b>All bank nationalities</b>          | <b>27,029.8</b>           | <b>24,439.9</b> | <b>52,464.8</b>           | <b>51,890.4</b> | <b>76,443.0</b>                  | <b>71,117.2</b>              | <b>52,092.5</b>                    | <b>8,255.1</b>                  | <b>3,827.5</b>           | <b>5,302.3</b>                       |
| Of which: parents in CBS rep countries | 25,787.1                  | 24,439.9        | 51,966.2                  | 51,890.4        | 76,277.6                         | 70,844.8                     | 51,863.3                           | 8,231.1                         | 3,813.2                  | 5,290.3                              |
| Australia                              | 706.9                     | 704.0           | ...                       | ...             | 2,991.4                          | 2,792.7                      | 1,822.9                            | 635.9                           | 130.6                    | 198.7                                |
| Austria                                | 329.4                     | 326.6           | 330.9                     | 333.7           | 660.3                            | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Belgium                                | 202.0                     | 201.3           | 284.8                     | 285.5           | 520.3                            | 490.0                        | 372.4                              | 71.1                            | 38.7                     | 30.2                                 |
| Brazil                                 | 128.4                     | ...             | ...                       | ...             | ...                              | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Canada                                 | 1,438.4                   | 1,438.5         | 1,889.7                   | 1,889.6         | 3,736.3                          | 3,515.4                      | 3,131.6                            | 26.1                            | 176.2                    | 220.8                                |
| Chile                                  | 11.0                      | 10.8            | 164.6                     | 164.8           | ...                              | 150.9                        | 106.8                              | 32.2                            | 6.5                      | ...                                  |
| Chinese Taipei                         | 293.5                     | 270.8           | 1,137.2                   | 1,159.9         | 1,484.6                          | 1,379.3                      | 1,232.4                            | 49.2                            | 11.5                     | 105.3                                |
| Denmark                                | 247.7                     | ...             | 566.0                     | ...             | 917.0                            | 871.5                        | 313.0                              | 444.8                           | 103.0                    | \                                    |
| Finland                                | 26.9                      | 27.0            | 86.6                      | 86.6            | 123.4                            | 117.2                        | 38.4                               | 55.9                            | 7.3                      | 6.1                                  |
| France                                 | 2,709.4                   | 2,699.3         | 3,843.5                   | 3,854.2         | 7,309.5                          | 6,874.7                      | 4,253.8                            | 1,240.8                         | 754.9                    | 434.8                                |
| Germany                                | 2,203.1                   | 1,916.0         | 4,758.3                   | 5,045.4         | \                                | 7,202.5                      | 5,157.5                            | 1,374.7                         | 670.3                    | \                                    |
| Greece                                 | 90.1                      | 89.8            | 236.4                     | 236.7           | 305.5                            | 268.7                        | 250.5                              | 1.4                             | 9.0                      | 36.7                                 |
| Hong Kong SAR                          | \                         | \               | \                         | \               | \                                | \                            | \                                  | \                               | \                        | \                                    |
| India                                  | 115.6                     | 78.7            | ...                       | ...             | 2,076.7                          | 2,067.3                      | 1,649.3                            | 54.0                            | 1.2                      | 9.4                                  |
| Ireland                                | 85.2                      | 85.1            | 153.1                     | 153.1           | 267.4                            | 231.8                        | 202.1                              | 21.8                            | 4.5                      | 35.6                                 |
| Italy                                  | 751.7                     | 746.2           | 2,544.7                   | 2,547.2         | 3,635.8                          | 3,372.0                      | 2,554.5                            | 458.2                           | 111.9                    | 263.8                                |
| Japan                                  | 3,996.1                   | 3,836.3         | 14,884.7                  | 15,044.5        | \                                | \                            | \                                  | \                               | \                        | \                                    |
| Korea                                  | 179.8                     | 174.0           | 1,704.0                   | 1,709.8         | 2,073.2                          | 1,912.3                      | 1,367.7                            | 367.3                           | 19.5                     | 160.8                                |
| Luxembourg                             | \                         | ...             | \                         | ...             | ...                              | \                            | \                                  | \                               | \                        | ...                                  |
| Mexico                                 | 9.8                       | ...             | ...                       | ...             | ...                              | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Netherlands                            | 1,333.2                   | 1,328.0         | 1,298.0                   | 1,303.2         | 2,597.6                          | 2,449.8                      | 1,551.0                            | 699.9                           | 138.5                    | 147.8                                |
| Panama                                 | 21.5                      | ...             | ...                       | ...             | ...                              | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Portugal                               | 88.3                      | 88.9            | ...                       | ...             | ...                              | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Singapore                              | 455.9                     | 463.5           | 351.8                     | 344.2           | 843.9                            | 761.2                        | \                                  | \                               | \                        | 82.7                                 |
| Spain                                  | 1,602.0                   | 1,589.7         | 1,720.7                   | 1,733.0         | ...                              | ...                          | ...                                | ...                             | ...                      | ...                                  |
| Sweden                                 | 858.1                     | 848.7           | 698.5                     | 707.9           | 1,607.4                          | 1,518.4                      | 697.6                              | 665.6                           | 86.4                     | 88.9                                 |
| Switzerland                            | 1,392.9                   | 1,034.6         | 1,351.5                   | 1,398.8         | 2,491.5                          | 2,649.8                      | 1,953.5                            | 442.3                           | 146.4                    | 162.9                                |
| Turkey                                 | 17.5                      | 17.4            | 536.6                     | 536.8           | 554.2                            | 495.5                        | 426.2                              | 26.3                            | 3.4                      | 58.6                                 |
| United Kingdom                         | 3,141.4                   | 3,173.0         | 2,430.2                   | 2,398.6         | 6,898.5                          | 6,432.6                      | 3,998.5                            | 560.1                           | 907.1                    | 465.8                                |
| United States                          | 3,087.7                   | 3,063.4         | 10,761.2                  | 10,785.4        | 14,498.7                         | 12,890.5                     | 9,041.0                            | 584.7                           | 216.9                    | 1,608.1                              |

<sup>1</sup> F minus L may not equal K because of rounding differences or inconsistencies in the underlying data reported by banks.