

Consolidated positions on counterparties resident in Italy

Amounts outstanding, in millions of US dollars

Table B4

| Nationality of CBS-reporting bank | Claims | | | | | | | | | | Other potential exposures (not included in claims) on an ultimate risk basis | | |
|--|--|----------------|---|--|---|---|---------------------------|-------------------------|----------------|---------------|--|------------------------|-----------------------|
| | Claims on an immediate counterparty basis (F) ¹ | | | | Net risk transfers (Q) ¹ | Claims on an ultimate risk basis (U=F+Q) ¹ | | | | | | | |
| | Total | International | | Local positions in local currencies | | Total | By sector of counterparty | | | | Derivatives contracts | Guarantees extended | Credit commitments |
| | | Total | Of which: Up to and including one year | | Banks | | Official sector | Non-bank private sector | | | | | |
| Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 | Q3 18 |
| Foreign banks | 790,983 | 452,017 | 137,685 | 338,965 | 14,988 | 668,700 | 85,212 | 217,073 | 353,701 | 26,377 | 50,482 | 142,269 | 79,544 |
| Of which: parents in CBS rep countries | 654,899 | 316,358 | 135,338 | 338,540 | 14,988 | 668,700 | 85,212 | 217,073 | 353,701 | 26,377 | 50,482 | 142,269 | 79,544 |
| Australia | 769 | 769 | 673 | ... | 12 | 781 | 28 | 36 | 717 | 577 | 56 | 144 | 9 |
| Austria | 4,943 | 3,154 | 964 | 1,789 | 378 | 5,321 | 810 | 1,812 | 1,392 | 52 | 39 | 245 | 206 |
| Belgium | 4,563 | 4,561 | 633 | 1 | 139 | 4,701 | 473 | 3,375 | 853 | 620 | \ | \ | \ |
| Brazil | 394 | 177 | 26 | 217 | -112 | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 1,631 | 1,573 | 1,289 | \ | \ | 1,738 | \ | \ | 707 | \ | \ | \ | \ |
| Chile | 8 | 8 | 7 | ... | ... | 8 | 1 | ... | 0 | ... | ... | ... | ... |
| Chinese Taipei | 200 | 200 | 79 | ... | -10 | 190 | 65 | 33 | 92 | ... | ... | 6 | 4 |
| Finland | 21 | 21 | ... | ... | ... | 21 | \ | ... | \ | ... | ... | \ | \ |
| France | 311,146 | 72,883 | 34,700 | 238,263 | 1,061 | 312,207 | 30,826 | 60,548 | 220,791 | 7,090 | 11,278 | 16,209 | 46,302 |
| Germany | 87,605 | 50,118 | 12,340 | 37,487 | 8,211 | 95,816 | 11,146 | 39,753 | 34,861 | 3,266 | 8,648 | 27,753 | 2,588 |
| Greece | 1,738 | 1,738 | 445 | ... | 3 | 1,741 | 76 | 1,628 | 37 | 12 | ... | 56 | ... |
| Ireland | 1,537 | 1,537 | 1 | ... | 56 | 1,593 | 6 | 1,448 | 139 | 1 | 46 | 7 | 16 |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 31,215 | 28,947 | 795 | 2,268 | -299 | 30,916 | 2,439 | 21,380 | 7,096 | 838 | 8 | 1,681 | 5,180 |
| Korea | 365 | 365 | 365 | ... | -25 | 341 | 125 | ... | 208 | ... | ... | 167 | 17 |
| Mexico | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Netherlands | 28,153 | \ | \ | \ | \ | 30,493 | \ | \ | \ | \ | \ | \ | \ |
| Panama | 11 | 11 | 8 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Portugal | 6,207 | 6,207 | 1,537 | ... | 16 | 6,222 | 156 | \ | 188 | \ | \ | \ | \ |
| Spain | 75,404 | 63,580 | 36,485 | 11,824 | 514 | 75,918 | 13,502 | 47,744 | 14,672 | 1,345 | 1,476 | 7,186 | 4,990 |
| Sweden | 753 | 753 | 261 | \ | -295 | 457 | 18 | 170 | 269 | 1 | 384 | 56 | 60 |
| Switzerland | 17,429 | 10,782 | 5,744 | 6,647 | 161 | 17,589 | 2,641 | 6,095 | 7,914 | 1,624 | 2,856 | 3,610 | 1,707 |
| Turkey | 413 | 413 | \ | ... | \ | 440 | \ | \ | \ | ... | \ | \ | ... |
| United Kingdom | 28,714 | 16,695 | 5,707 | 12,019 | 962 | 29,676 | 6,996 | 3,548 | 19,131 | 2,833 | 6,686 | 25,656 | 8,065 |
| United States | 49,378 | 44,942 | 27,855 | 4,436 | 1,929 | 51,307 | 12,196 | 20,297 | 18,814 | 6,202 | 16,187 | 55,853 | 7,537 |
| Memo: Domestic banks ² | | | | | | | | | | | | | |
| Worldwide offices (consolidated) | 2,626,265 | 42,811 | 16,735 | 2,583,454 | \ | 2,625,108 | 107,108 | 891,272 | 1,624,711 | 241,233 | 15,966 | 117,686 | 122,140 |
| Foreign offices (unconsolidated) | 98,190 | 98,190 | 48,793 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

¹ For foreign banks and banks with parents in CBS-reporting countries, F plus Q does not sum to U because F is reported by a larger sample of banks; for the latest quarter, immediate counterparty data are reported by banks in 31 countries and ultimate risk data by banks in 26. For parents in individual CBS-reporting countries, F plus Q may not sum to U because of rounding differences or inconsistencies in the underlying data reported by banks. ² Positions on the country where the controlling parent is located, ie on residents of banks' home country. Available only for countries that are CBS-reporting countries.