

## Consolidated positions on counterparties resident in Mexico

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) <sup>1</sup>				Net risk transfers (Q) <sup>1</sup>	Claims on an ultimate risk basis (U=F+Q) <sup>1</sup>							
	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
<b>Foreign banks</b>	<b>373,637</b>	<b>132,978</b>	<b>54,512</b>	<b>240,660</b>	-17,296	<b>350,192</b>	<b>19,165</b>	<b>102,741</b>	<b>227,925</b>	<b>18,201</b>	<b>12,155</b>	<b>37,953</b>	<b>66,255</b>
Of which: parents in CBS rep countries	372,643	131,984	54,000	240,660	-17,296	350,192	19,165	102,741	227,925	18,201	12,155	37,953	66,255
Australia	380	333	15	47	-4	375	26	0	350	...	15	2	7
Austria	119	119	43	...	15	135	3	58	73	1	0	17	1
Belgium	197	197	24	...	-11	186	1	131	54	1	...	\	...
Brazil	303	303	46	...	-251	...	...	...	...	...	...	...	...
Canada	\	\	\	\	-546	\	\	\	\	\	\	\	\
Chile	338	338	110	...	...	338	168	...	136	...	...	...	...
Chinese Taipei	511	511	37	...	14	527	47	143	337	18	...	40	6
Finland	...	...	...	...	...	...	...	...	...	...	...	...	...
France	9,973	8,131	2,351	1,843	-709	9,265	390	1,538	7,336	40	430	620	3,027
Germany	4,346	\	\	\	-1,918	2,428	238	425	1,450	21	808	654	715
Greece	...	...	...	...	...	...	...	...	...	...	...	...	...
Ireland	19	19	1	...	1	20	1	...	19	0	...	...	...
Italy	1,943	1,943	751	...	\	1,370	5	160	1,206	...	114	118	965
Japan	22,874	22,181	4,137	693	-5,748	17,125	630	6,954	9,541	1,232	210	388	3,963
Korea	2,993	2,993	1,434	...	-50	2,943	117	3	2,817	273	...	397	53
Mexico	...	...	...	...	...	...	...	...	...	...	...	...	...
Netherlands	3,349	3,026	\	323	\	3,027	\	\	\	\	\	\	\
Panama	1,094	1,094	386	...	...	...	...	...	...	...	...	...	...
Portugal	393	\	\	...	-19	374	\	\	311	\	...	...	\
Spain	161,559	39,576	20,235	121,983	-1,424	160,134	8,275	52,490	99,370	3,384	5,466	5,391	26,270
Sweden	593	593	381	...	-212	381	2	1	378	...	0	169	90
Switzerland	3,551	3,551	2,292	...	235	\	...	...	...	...	812	118	282
Turkey	...	...	...	...	...	...	...	...	...	...	...	\	...
United Kingdom	36,065	8,260	2,431	27,805	-936	35,129	2,615	11,655	20,859	2,148	2,062	12,116	3,515
United States	93,124	27,449	15,242	65,675	-4,631	88,497	4,216	25,049	59,232	9,912	1,996	17,212	26,390
Memo: Domestic banks <sup>2</sup>													
Worldwide offices (consolidated)	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign offices (unconsolidated)	6	6	1	...	...	...	...	...	...	...	...	...	...

<sup>1</sup> 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. <sup>2</sup> 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.