

Consolidated positions on counterparties resident in Peru

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					
Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19	Q1 19
Foreign banks	68,861	39,970	20,771	28,891	-1,771	61,246	5,265	14,522	40,926	718	344	9,185	6,101
Of which: parents in CBS rep countries	64,307	35,416	19,425	28,891	-1,771	61,246	5,265	14,522	40,926	718	344	9,185	6,101
Australia	39	39	2	...	0	39	...	0	39	...	5	...	9
Austria	6	6	2	...	-5	1	0	1	0	0	...	0	0
Belgium	3	3	1	...	...	3	...	1	1	1	...	\	...
Brazil	796	796	127	...	-29	...	...	...	...	...	...	...	...
Canada	\	\	\	\	\	\	390	\	\	\	8	\	\
Chile	618	618	307	...	-9	609	242	...	283	...	...	...	...
Chinese Taipei	32	32	...	...	...	32	...	...	32	...	...	...	...
Finland	\	\	\	...	...	\	...	...	\	...	...	...	...
France	1,422	1,413	610	9	-289	1,133	71	168	895	31	88	1	72
Germany	1,182	\	\	...	-676	506	257	107	142	1	8	226	616
Greece	...	...	...	...	...	...	...	...	...	...	...	...	...
Ireland	...	...	...	...	...	...	...	...	...	...	...	...	...
Italy	253	253	69	...	\	244	4	115	125	...	...	137	3
Japan	1,835	1,835	631	...	649	2,484	267	1,225	992	5	11	17	113
Korea	45	45	18	...	...	45	6	...	39	...	...	141	83
Mexico	0	0	\	...	...	...	...	...	...	...	...	...	...
Netherlands	835	\	\	...	\	764	\	...	\	\	...	\	\
Panama	220	220	87	...	...	...	...	...	...	...	...	...	...
Portugal	80	\	\	...	25	105	\	\	\	...	...	...	...
Spain	28,244	13,219	8,564	\	-1,308	26,936	1,903	5,986	19,047	255	\	3,966	4,201
Sweden	126	126	43	...	-93	34	0	0	34	...	...	2	0
Switzerland	393	393	295	...	-95	\	...	...	...	...	4	27	1
Turkey	...	...	...	...	...	...	...	...	...	...	...	\	...
United Kingdom	1,114	1,114	543	...	-81	1,033	387	-1	648	27	8	1,472	30
United States	5,650	4,243	2,474	1,407	218	5,865	1,712	1,586	2,567	288	105	2,519	251
Memo: Domestic banks ²													
Worldwide offices (consolidated)	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign offices (unconsolidated)	...	...	...	...	...	...	...	...	...	...	...	...	...

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.