

Consolidated positions on counterparties resident in Germany

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	1,504,112	790,228	375,927	713,883	89,352	1,508,105	225,872	624,077	645,033	105,660	184,094	169,824	216,462
Of which: parents in CBS rep countries	1,455,672	741,788	348,242	713,883	89,352	1,508,105	225,872	624,077	645,033	105,660	184,094	169,824	216,462
Australia	12,810	12,440	9,386	371	3,093	15,903	8,327	3,314	4,262	510	2,270	1,053	2,602
Austria	43,838	29,736	9,365	14,102	885	44,723	6,979	5,779	21,584	3,670	3,636	4,400	4,964
Belgium	6,343	6,000	4,458	342	551	6,894	4,099	1,067	1,727	248	\	\	\
Brazil	736	608	229	128	59	...	...	...	...	...	...	...	...
Canada	22,136	22,136	10,649	...	9,274	31,410	4,784	17,771	8,661	3,885	8,851	759	4,193
Chile	76	76	32	...	...	76	41	...	0	...	...	...	...
Chinese Taipei	2,871	2,871	1,798	...	672	3,543	2,250	195	1,098	141	131	163	107
Finland	4,425	4,425	789	...	1	4,425	1,946	2,346	\	\	492	\	\
France	169,779	86,507	54,052	83,272	5,938	175,717	28,347	32,290	115,043	9,257	9,846	10,660	44,982
Germany	...	...	...	...	...	...	...	...	...	...	...	...	...
Greece	2,594	2,502	1,042	92	...	2,593	2,275	248	70	...	188	9	1
Ireland	951	951	203	...	206	1,157	278	169	709	12	158	63	135
Italy	192,307	50,277	22,366	142,030	\	196,625	28,656	40,829	126,576	16,212	17,131	17,193	32,256
Japan	109,803	93,286	17,462	16,517	23,633	133,436	15,659	63,464	54,314	13,307	939	2,684	14,443
Korea	4,597	4,056	3,588	541	-83	4,514	2,271	733	1,426	163	216	714	97
Mexico	132	132	\	...	...	...	...	...	...	...	...	...	...
Netherlands	167,102	\	\	\	\	170,814	\	\	\	\	\	\	\
Panama	161	161	105	...	...	...	...	...	...	...	...	...	...
Portugal	2,349	2,349	795	...	71	2,420	740	\	440	\	\	\	\
Spain	65,314	19,881	13,189	45,433	1,484	66,799	9,792	4,970	52,037	1,408	9,644	1,968	15,285
Sweden	28,290	\	\	\	877	29,167	3,955	16,927	8,247	2,364	5,241	2,071	5,234
Switzerland	65,678	54,527	30,051	11,151	6,399	72,077	23,173	25,365	22,480	9,818	34,045	12,475	5,263
Turkey	3,712	3,712	\	...	\	4,092	\	\	\	...	\	\	...
United Kingdom	195,734	99,562	22,723	96,172	11,880	207,614	39,529	134,455	33,630	9,491	58,064	22,371	33,695
United States	282,317	138,001	78,167	144,316	14,337	296,653	24,321	212,194	60,138	28,416	21,239	88,216	34,822
Memo: Domestic banks ²													
Worldwide offices (consolidated)	5,303,611	138,139	52,017	5,165,472	303,654	5,607,265	1,645,597	713,597	1,956,049	268,587	89,636	...	468,874
Foreign offices (unconsolidated)	231,167	231,167	175,472	...	...	...	...	...	...	...	...	...	...

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.