

## The international consolidated banking statistics<sup>1</sup>

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<sup>1</sup> Additional Tables released only through the BIS website under <http://www.bis.org/statistics/consstats.htm> at the time of the Quarterly Review publication. While Tables CB1 and CB2 are based on both immediate borrower basis and ultimate risk basis, Tables CB3 to CB9 are based only on immediate borrower basis. Brief description of conceptual issues is provided in “Notes to Tables” (Tables 9) of the BIS Quarterly review.

For queries on these tables, please contact Mr Sebastian Goerlich ([sebastian.goerlich@bis.org](mailto:sebastian.goerlich@bis.org)).

Table CB 1<sup>@</sup>

**Global consolidated country risk exposures of BIS reporting banks**  
Domestically-owned banks, at End-September 2009, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 24 reporting countries <sup>1</sup>
<b>Claims on immediate borrower basis</b>														
International claims <sup>2</sup>	135.5	639.0	290.6	1,995.3	2,852.8	502.2	2,061.9	894.3	127.5	106.9	1,048.6	1,747.7	1,755.4	16,118.8
+ Local claims <sup>3</sup>	347.5	230.3	432.6	1,690.8	647.0	496.8	375.5	775.2	47.2	93.6	790.0	1,964.0	958.6	10,607.3
= Foreign claims	483.0	869.4	723.2	3,686.1	3,499.8	998.9	2,437.5	1,669.5	174.7	200.6	1,838.6	3,711.7	2,714.0	26,726.2
Inward risk transfers	51.9	59.5	57.9	254.2	...	53.7	...	71.8	13.6	21.0	94.9	258.4	234.4	1,273.1
Outward risk transfers	37.5	84.2	62.5	351.9	...	52.4	...	88.6	25.4	35.7	115.6	227.3	295.0	1,537.3
Net risk transfers	14.4	-24.7	-4.6	-97.7	-39.6	1.3	-171.6	-16.8	-11.8	-14.7	-20.8	31.1	-60.5	-487.0
<i>unclassified</i>	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
<b>Claims on an ultimate risk basis<sup>4</sup></b>														
Foreign claims (after net risk transfers)	497.4	844.7	718.6	3,588.5	3,460.1	1,000.2	2,265.8	1,652.7	162.9	185.9	1,817.9	3,742.8	2,653.5	26,239.3
By sector														
Banks	80.9	294.0	126.3	1,122.3	1,066.8	235.0	286.6	425.6	43.6	64.6	454.4	724.1	636.7	6,338.7
Public sector	72.0	160.8	153.1	807.5	317.2	140.2	792.3	246.3	12.4	14.8	417.0	636.4	533.4	4,798.1
Non-bank private sector	337.0	378.8	439.2	1,658.8	2,076.1	623.6	1,186.9	980.8	105.8	105.7	805.7	2,382.3	1,483.4	14,876.6
Unallocated	7.5	11.1	0.0	...	0.0	1.4	0.0	0.0	1.1	0.8	140.7	0.0	0.0	225.9
By type														
Cross-border claims	135.3	587.8	232.1	2,038.5	2,534.8	408.5	1,875.9	756.4	100.9	86.2	909.7	1,637.5	1,400.9	14,308.9
Local claims	362.1	256.9	486.5	1,550.0	925.3	591.7	389.9	896.3	62.0	99.7	908.1	2,105.3	1,252.6	11,930.0
Unclassified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
<b>basis</b>														
Derivatives contracts <sup>5</sup>	80.4	130.8	97.8	564.3	616.6	82.6	45.9	243.6	12.3	16.5	550.1	1,297.7	399.2	4,623.6
Guarantees extended	20.4	208.7	108.4	968.5	358.2	503.7	65.4	74.6	12.5	44.8	280.5	536.1	5,431.3	8,849.8
Credit commitments <sup>6</sup>	77.8	82.9	154.6	603.7	439.5	249.8	184.5	151.7	7.1	34.1	395.5	610.4	384.4	3,801.5

<sup>@</sup>: Information in this Table is published since the first quarter of 2005. ... = Not available. The figures in this table may differ marginally from figures published by respective central banks due to rounding.

<sup>1</sup> includes data of Austria, Chile, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Spain, Sweden and Turkey. <sup>2</sup> Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. <sup>3</sup> Local claims of foreign offices denominated in local currencies. <sup>4</sup> Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. <sup>5</sup> Excluding Chile and for France, a more comprehensive reporting partially explains the difference with the previous data. Positive market values only. <sup>6</sup> Excluding Chile.

Table CB 2<sup>@</sup>

**Consolidated claims of domestically owned banks -  
on immediate borrower basis and on an ultimate risk basis -  
on selected vis-à-vis countries, End-September 2009**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total <sup>1</sup>
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
<b>Claims on immediate borrower basis</b>													
International claims <sup>2</sup>	59.5	70.4	42.1	64.3	42.8	79.3	99.4	96.9	53.9	34.6	36.0	77.2	60.3
Local claims <sup>3</sup>	40.5	29.6	57.9	35.7	57.2	20.7	0.6	3.1	46.1	65.4	64.0	22.8	39.7
Foreign claims	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (in USD billions)<sup>4</sup></i>	<i>20,530.5</i>	<i>8,883.6</i>	<i>5,296.8</i>	<i>3,217.7</i>	<i>839.2</i>	<i>2,041.5</i>	<i>751.8</i>	<i>76.1</i>	<i>4,067.8</i>	<i>60.0</i>	<i>355.2</i>	<i>192.0</i>	<i>26,726.2</i>
Inward risk transfers	5.0	5.6	3.0	4.0	13.3	4.1	1.4	9.7	3.9	2.1	5.2	3.4	4.8
Outward risk transfers	4.7	4.5	2.9	7.2	8.8	15.7	16.8	17.2	6.0	5.9	2.8	8.3	5.8
Net risk transfers	0.2	0.7	1.5	-4.3	4.7	-19.9	-29.3	-6.2	-2.9	-13.4	3.8	-5.2	-1.8
<b>Claims on an ultimate risk basis<sup>4</sup></b>													
Foreign claims (after net risk transfers)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (after net risk transfers, in USD billions)<sup>5</sup></i>	<i>20,579.9</i>	<i>8,945.0</i>	<i>5,376.9</i>	<i>3,078.4</i>	<i>879.0</i>	<i>1,635.3</i>	<i>531.2</i>	<i>71.4</i>	<i>3,948.6</i>	<i>52.0</i>	<i>368.8</i>	<i>181.9</i>	<i>26,239.3</i>
By sector													
Banks	26.6	29.9	17.4	32.1	26.2	9.5	5.8	0.9	17.8	20.0	16.4	22.5	24.2
Public sector	18.2	21.4	16.6	7.5	42.0	8.2	0.4	0.8	21.9	22.6	31.6	8.6	18.3
Non-bank private sector	54.4	48.2	65.0	59.1	31.6	81.2	92.1	97.0	59.8	57.1	51.7	68.3	56.7
Unallocated	0.9	0.5	1.0	1.3	0.2	1.1	1.6	1.3	0.5	0.4	0.3	0.6	0.9
By type													
Cross-border claims	55.5	68.4	44.6	41.6	39.2	67.5	97.5	92.3	43.6	30.7	37.7	62.2	54.5
Local claims	44.5	31.2	55.4	58.4	60.8	32.5	2.5	7.7	56.4	69.3	62.3	37.8	45.5
<b>Other exposures on an ultimate risk basis</b>													
Derivatives contracts <sup>6</sup>	20.6	18.6	21.4	31.2	12.3	10.4	16.0	10.2	5.0	9.1	2.5	3.1	17.6
Guarantees extended	37.3	31.5	17.8	75.1	29.3	27.3	50.2	47.5	18.7	18.9	12.4	39.5	33.7
Credit commitments <sup>7</sup>	13.7	11.7	17.7	13.2	6.6	23.1	9.0	36.3	14.9	13.4	19.8	11.1	14.5

@: Information in this Table is published since the first quarter of 2005.

<sup>1</sup> Includes positions vis-à-vis international organisations and unallocated. <sup>2</sup> Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. <sup>3</sup> Local claims of foreign offices denominated in local currencies. <sup>4</sup> Based on reports from 24 reporting countries, comprising Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data in 2009 Q3. <sup>5</sup> Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

<sup>6</sup> Excluding Chile. Positive market values only. <sup>7</sup> Excluding Chile.

**Table CB 3:**  
**Foreign claims of all reporting banks in BIS reporting countries by residency of borrower (overall results)**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
All countries									
Q4 2008	30,305.5	10,177.4	20,128.1	49.8	50.2	44.5	11.1	43.2	99.0
Q1 2009	29,789.0	10,094.6	19,694.4	49.7	50.3	43.7	11.7	43.5	98.9
Q2 2009	31,199.9	10,665.7	20,534.2	49.1	50.9	43.3	12.4	43.2	98.7
Q3 2009	31,542.5	10,759.5	20,783.0	48.9	51.1	42.1	13.4	43.2	98.7
Developed countries									
Q4 2008	24,190.1	8,078.9	16,111.2	51.4	48.6	50.0	11.7	37.2	101.0
Q1 2009	23,609.6	8,021.4	15,588.2	50.8	49.2	49.4	12.4	37.2	101.0
Q2 2009	24,760.2	8,426.8	16,333.4	50.4	49.6	48.9	13.1	37.1	100.6
Q3 2009	24,953.6	8,455.5	16,498.1	50.1	49.9	47.7	14.2	37.0	100.5
Offshore centres									
Q4 2008	1,997.2	378.3	1,618.9	43.3	56.7	16.2	0.8	81.6	80.0
Q1 2009	2,085.5	384.9	1,700.6	47.3	52.7	16.7	0.9	81.0	80.5
Q2 2009	2,124.8	421.4	1,703.4	46.4	53.6	16.1	0.9	81.8	80.6
Q3 2009	2,150.2	422.6	1,727.6	46.3	53.7	15.9	1.1	81.7	80.9
Developing Countries									
Q4 2008	4,055.2	1,720.2	2,335.0	44.3	55.7	26.9	12.7	58.8	96.6
Q1 2009	4,022.3	1,688.1	2,334.2	44.4	55.6	26.6	12.7	59.1	96.7
Q2 2009	4,229.0	1,817.2	2,411.8	43.4	56.6	26.0	14.0	58.5	96.8
Q3 2009	4,346.3	1,880.6	2,465.7	44.1	55.9	24.4	14.6	59.3	97.2
Africa & Middle East									
Q4 2008	550.7	191.3	359.3	45.2	54.8	29.1	11.1	58.9	95.1
Q1 2009	567.5	191.5	376.0	44.8	55.2	26.9	12.0	60.4	94.4
Q2 2009	581.8	206.2	375.6	41.9	58.1	26.7	12.6	60.0	95.9
Q3 2009	593.4	209.1	384.3	43.5	56.5	26.3	13.1	59.8	95.9
Asia & Pacific									
Q4 2008	1,217.2	480.1	737.1	53.7	46.3	35.9	9.7	51.3	95.3
Q1 2009	1,239.3	483.5	755.8	54.8	45.2	37.3	9.8	50.1	94.7
Q2 2009	1,283.7	486.6	797.1	53.1	46.9	36.5	11.0	49.6	94.4
Q3 2009	1,344.1	511.4	832.6	55.5	44.5	34.7	11.3	51.0	95.9
Europe									
Q4 2008	1,425.9	539.7	886.2	36.2	63.8	20.7	14.1	64.1	97.4
Q1 2009	1,334.5	494.4	840.1	35.0	65.0	19.7	14.2	65.3	98.4
Q2 2009	1,418.6	551.5	867.1	35.5	64.5	18.7	15.4	65.0	97.5
Q3 2009	1,436.8	577.2	859.5	34.7	65.3	15.9	16.1	67.0	97.8
Latin America & Caribbean									
Q4 2008	861.4	509.1	352.3	44.0	56.0	21.2	17.2	60.7	98.1
Q1 2009	881.0	518.7	362.3	44.4	55.6	20.3	16.3	62.6	98.7
Q2 2009	944.9	572.9	372.0	42.5	57.5	19.7	18.4	60.8	99.3
Q3 2009	972.1	582.8	389.3	41.6	58.4	19.5	20.0	59.6	99.0

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they receive. Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted.

**Table CB 4:**  
**Foreign claims of all reporting banks in BIS reporting countries on borrowers in developed countries**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Developed countries									
Q4 2008	24,190.1	8,078.9	16,111.2	51.4	48.6	50.0	11.7	37.2	101.0
Q1 2009	23,609.6	8,021.4	15,588.2	50.8	49.2	49.4	12.4	37.2	101.0
Q2 2009	24,760.2	8,426.8	16,333.4	50.4	49.6	48.9	13.1	37.1	100.6
Q3 2009	24,953.6	8,455.5	16,498.1	50.1	49.9	47.7	14.2	37.0	100.5
France									
Q4 2008	1,761.6	208.8	1,552.8	63.0	37.0	67.0	10.2	21.4	105.5
Q1 2009	1,690.5	198.8	1,491.8	61.9	38.1	66.4	11.1	21.6	104.9
Q2 2009	1,743.4	211.3	1,532.1	60.1	39.9	63.3	12.6	23.3	105.5
Q3 2009	1,799.7	210.5	1,589.2	60.3	39.7	61.3	13.5	24.3	104.4
Germany									
Q4 2008	2,091.9	599.8	1,492.0	49.6	50.4	55.0	20.4	23.8	108.2
Q1 2009	2,085.7	577.6	1,508.0	49.8	50.2	53.4	21.5	24.5	107.7
Q2 2009	2,177.7	661.3	1,516.4	48.6	51.4	53.0	23.1	23.2	107.6
Q3 2009	2,221.8	662.0	1,559.8	48.6	51.4	51.0	25.3	22.8	107.6
Italy									
Q4 2008	1,390.2	472.7	917.5	33.1	66.9	47.0	37.6	15.3	101.0
Q1 2009	1,321.0	454.1	867.0	33.7	66.3	44.6	39.5	15.8	100.9
Q2 2009	1,438.6	485.5	953.1	36.6	63.4	44.5	40.1	15.2	101.0
Q3 2009	1,462.8	489.9	973.0	36.4	63.6	40.9	43.6	15.4	101.1
Japan									
Q4 2008	876.9	380.7	496.2	70.9	29.1	53.4	20.7	24.5	102.0
Q1 2009	911.5	424.1	487.4	75.6	24.4	66.7	15.6	16.3	101.2
Q2 2009	1,078.0	475.3	602.7	79.7	20.3	66.3	14.9	17.6	103.0
Q3 2009	1,113.9	480.1	633.8	80.2	19.8	66.9	15.4	17.0	103.8
Netherlands									
Q4 2008	1,104.6	57.7	1,046.8	47.8	52.2	48.5	6.2	44.8	101.8
Q1 2009	1,084.5	53.3	1,031.2	47.2	52.8	47.6	6.1	45.9	101.1
Q2 2009	1,162.9	58.9	1,104.0	43.8	56.2	49.0	6.2	44.7	99.5
Q3 2009	1,171.2	58.7	1,112.5	44.2	55.8	48.6	6.3	44.8	99.9
Switzerland									
Q4 2008	617.2	23.6	593.6	68.9	31.1	70.3	3.1	24.4	106.9
Q1 2009	616.0	26.9	589.1	69.0	31.0	69.5	3.6	25.5	106.6
Q2 2009	652.5	28.6	623.9	70.5	29.5	68.9	3.1	25.6	104.1
Q3 2009	600.1	28.3	571.8	70.4	29.6	66.0	4.4	27.4	104.5
United Kingdom									
Q4 2008	3,536.3	948.9	2,587.4	69.1	30.9	56.5	2.9	39.3	95.5
Q1 2009	3,520.1	1,016.9	2,503.1	68.4	31.6	55.1	3.0	40.8	96.8
Q2 2009	3,861.0	1,188.2	2,672.8	67.2	32.8	55.1	2.8	40.7	96.1
Q3 2009	3,808.9	1,168.9	2,640.0	66.4	33.6	55.1	2.9	40.3	96.3
United States									
Q4 2008	6,064.5	3,303.0	2,761.5	38.9	61.1	30.4	9.5	58.0	102.0
Q1 2009	5,951.6	3,245.5	2,706.1	37.4	62.6	30.5	11.8	55.6	101.8
Q2 2009	5,810.3	3,129.9	2,680.3	36.6	63.4	28.0	12.9	57.2	101.6
Q3 2009	5,659.1	3,069.1	2,590.0	34.5	65.5	24.9	14.8	58.1	101.4
Other									
Q4 2008	6,747.0	2,083.7	4,663.3	45.8	54.2	48.8	11.8	38.9	98.8
Q1 2009	6,428.7	2,024.2	4,404.5	44.8	55.2	47.4	12.5	39.5	98.7
Q2 2009	6,835.9	2,187.7	4,648.1	43.8	56.2	47.1	13.2	39.1	98.1
Q3 2009	7,116.0	2,288.1	4,827.9	44.3	55.7	46.7	13.7	39.0	97.9

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they received. Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted.

**Table CB 5:**  
**Foreign claims of all reporting banks in BIS reporting countries on borrowers in developing Africa and Middle East**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Africa & Middle East									
Q4 2008	550.7	191.3	359.3	45.2	54.8	29.1	11.1	58.9	95.1
Q1 2009	567.5	191.5	376.0	44.8	55.2	26.9	12.0	60.4	94.4
Q2 2009	581.8	206.2	375.6	41.9	58.1	26.7	12.6	60.0	95.9
Q3 2009	593.4	209.1	384.3	43.5	56.5	26.3	13.1	59.8	95.9
Egypt									
Q4 2008	39.7	19.8	19.8	50.0	50.0	21.3	26.3	52.3	95.9
Q1 2009	40.1	19.9	20.3	47.2	52.8	23.2	24.2	52.5	95.7
Q2 2009	41.6	20.6	21.1	48.7	51.3	21.9	27.1	50.9	96.3
Q3 2009	41.1	21.7	19.4	59.0	41.0	21.9	21.4	56.6	95.6
Iran									
Q4 2008	16.2	0.0	16.2	39.8	60.2	52.9	6.2	41.0	68.4
Q1 2009	16.2	0.0	16.2	41.8	58.2	52.0	5.8	42.1	65.5
Q2 2009	15.9	0.0	15.9	40.3	59.7	52.2	5.3	42.5	68.3
Q3 2009	15.9	0.0	15.9	40.8	59.2	51.6	5.5	42.9	67.6
Israel									
Q4 2008	14.6	2.8	11.7	50.7	49.3	18.9	17.3	63.3	92.2
Q1 2009	15.5	2.7	12.8	56.0	44.0	20.1	18.2	61.3	91.9
Q2 2009	15.8	3.0	12.8	53.1	46.9	21.2	17.6	60.7	90.6
Q3 2009	17.6	3.5	14.1	64.9	35.1	28.6	15.5	55.4	94.0
Morocco									
Q4 2008	25.4	17.9	7.5	24.5	75.5	39.3	18.6	42.1	95.6
Q1 2009	24.8	17.2	7.7	26.0	74.0	39.7	20.3	40.0	94.1
Q2 2009	27.1	18.9	8.2	26.1	73.9	41.3	20.0	38.7	94.8
Q3 2009	27.4	19.3	8.2	22.5	77.5	38.4	21.5	40.1	94.7
Saudi Arabia									
Q4 2008	38.1	2.3	35.9	55.1	44.9	42.9	2.7	54.3	91.5
Q1 2009	42.1	1.7	40.4	58.3	41.7	43.7	7.0	49.2	90.8
Q2 2009	43.5	2.6	40.9	55.4	44.6	41.8	8.0	50.1	94.9
Q3 2009	47.6	1.9	45.7	61.9	38.1	43.3	10.6	46.1	96.2
South Africa									
Q4 2008	99.8	69.9	29.8	42.2	57.8	44.7	15.9	39.1	98.8
Q1 2009	105.8	74.0	31.8	45.0	55.0	44.6	16.9	38.3	97.6
Q2 2009	116.6	85.4	31.2	40.9	59.1	43.3	19.1	37.4	98.7
Q3 2009	118.9	86.5	32.4	39.7	60.3	41.8	21.2	36.8	99.8
United Arab Emirates									
Q4 2008	120.7	32.4	88.3	49.2	50.8	27.3	9.0	61.4	96.1
Q1 2009	129.7	32.1	97.6	47.0	53.0	23.1	8.9	66.2	94.7
Q2 2009	122.9	28.9	94.0	41.9	58.1	25.1	8.4	64.5	98.0
Q3 2009	125.9	27.4	98.5	43.1	56.9	24.4	9.1	64.3	97.1
Other									
Q4 2008	196.3	46.1	150.2	41.7	58.3	22.5	11.1	65.9	95.5
Q1 2009	193.3	43.9	149.4	39.6	60.4	18.8	12.3	68.4	95.6
Q2 2009	198.4	46.9	151.5	37.7	62.3	17.9	13.0	68.6	95.9
Q3 2009	199.1	48.8	150.3	36.4	63.6	16.0	13.8	69.6	95.3

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they received. Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted.

**Table CB 6:**  
**Foreign claims of all reporting banks in BIS reporting countries on borrowers in developing Asia and Pacific**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Asia & Pacific									
Q4 2008	1,217.2	480.1	737.1	53.7	46.3	35.9	9.7	51.3	95.3
Q1 2009	1,239.3	483.5	755.8	54.8	45.2	37.3	9.8	50.1	94.7
Q2 2009	1,283.7	486.6	797.1	53.1	46.9	36.5	11.0	49.6	94.4
Q3 2009	1,344.1	511.4	832.6	55.5	44.5	34.7	11.3	51.0	95.9
China									
Q4 2008	245.6	72.4	173.2	58.9	41.1	43.9	7.7	40.8	91.2
Q1 2009	262.5	75.3	187.3	64.4	35.6	48.8	6.3	38.1	91.2
Q2 2009	262.0	70.3	191.8	61.7	38.3	46.1	7.6	39.3	92.1
Q3 2009	278.6	74.5	204.1	63.5	36.5	47.5	6.1	39.3	94.5
Chinese Taipei									
Q4 2008	92.2	62.9	29.3	72.1	27.9	34.9	1.9	59.0	100.2
Q1 2009	91.7	60.2	31.5	67.0	33.0	31.8	3.4	60.7	99.9
Q2 2009	97.8	57.0	40.9	69.1	30.9	29.4	15.5	51.6	97.0
Q3 2009	107.5	58.6	48.8	71.7	28.3	28.4	17.0	50.4	98.0
India									
Q4 2008	207.1	73.9	133.2	52.0	48.0	33.5	5.1	58.6	100.5
Q1 2009	210.1	77.5	132.6	49.5	50.5	33.4	5.1	58.4	100.3
Q2 2009	222.6	75.1	147.4	46.6	53.4	35.4	5.0	56.7	98.9
Q3 2009	228.4	79.9	148.5	52.3	47.7	30.6	4.5	61.9	102.3
Indonesia									
Q4 2008	66.5	16.2	50.4	55.2	44.8	11.6	21.4	64.2	74.7
Q1 2009	65.3	17.2	48.1	54.9	45.1	11.1	22.8	65.4	74.8
Q2 2009	71.2	21.0	50.3	53.8	46.2	13.1	24.5	61.7	74.7
Q3 2009	74.8	22.1	52.7	55.9	44.1	10.6	25.6	63.1	76.0
Malaysia									
Q4 2008	103.8	65.6	38.1	44.6	55.4	24.8	13.9	59.1	100.2
Q1 2009	97.7	62.0	35.7	41.7	58.3	23.0	14.0	61.0	102.1
Q2 2009	102.0	65.0	37.0	41.4	58.6	24.0	14.4	59.9	102.6
Q3 2009	105.4	65.4	40.1	43.9	56.1	22.9	16.9	58.5	101.3
Philippines									
Q4 2008	24.7	6.9	17.8	38.0	62.0	22.7	22.9	53.0	89.7
Q1 2009	24.7	7.3	17.3	39.0	61.0	21.0	22.1	55.4	91.7
Q2 2009	24.7	6.8	17.9	41.7	58.3	20.0	27.5	51.4	89.3
Q3 2009	24.7	6.0	18.7	42.8	57.2	19.8	27.7	51.4	86.9
South Korea									
Q4 2008	299.8	122.0	177.8	56.3	43.7	47.5	12.7	38.9	98.0
Q1 2009	309.5	124.2	185.3	59.4	40.6	48.3	13.8	37.0	96.0
Q2 2009	322.9	128.0	194.9	58.5	41.5	46.8	14.6	37.7	95.8
Q3 2009	338.9	137.7	201.3	59.0	41.0	42.9	16.4	39.8	97.6
Thailand									
Q4 2008	55.8	33.7	22.1	46.5	53.5	29.3	8.4	60.8	87.3
Q1 2009	54.4	33.7	20.7	44.8	55.2	29.3	9.3	60.2	88.1
Q2 2009	57.4	35.9	21.5	46.1	53.9	31.6	9.3	57.9	87.0
Q3 2009	62.1	39.2	22.8	46.3	53.7	32.9	7.8	58.0	87.2
Other									
Q4 2008	121.7	26.5	95.2	44.0	56.0	24.3	6.5	68.5	96.1
Q1 2009	123.3	26.1	97.3	40.3	59.7	23.8	7.4	68.3	93.9
Q2 2009	123.1	27.6	95.5	36.3	63.7	22.5	6.6	70.3	94.5
Q3 2009	123.7	28.1	95.6	36.9	63.1	21.1	6.7	71.4	94.7

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they received. Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted.

**Table CB 7:**  
**Foreign claims of all reporting banks in BIS reporting countries on borrowers in developing Europe**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Europe									
Q4 2008	1,425.9	539.7	886.2	36.2	63.8	20.7	14.1	64.1	97.4
Q1 2009	1,334.5	494.4	840.1	35.0	65.0	19.7	14.2	65.3	98.4
Q2 2009	1,418.6	551.5	867.1	35.5	64.5	18.7	15.4	65.0	97.5
Q3 2009	1,436.8	577.2	859.5	34.7	65.3	15.9	16.1	67.0	97.8
Czech Republic									
Q4 2008	165.5	124.2	41.4	36.0	64.0	14.5	21.1	62.4	98.6
Q1 2009	160.2	122.2	38.0	33.5	66.5	13.6	20.8	63.6	98.7
Q2 2009	178.7	140.0	38.7	30.0	70.0	13.1	20.6	64.4	98.8
Q3 2009	191.4	143.5	47.9	36.1	63.9	10.0	24.0	64.2	99.0
Hungary									
Q4 2008	151.4	45.4	106.0	28.1	71.9	16.3	22.3	60.3	97.7
Q1 2009	138.9	40.1	98.8	27.5	72.5	14.9	20.9	63.1	99.3
Q2 2009	152.8	50.1	102.7	27.2	72.8	14.7	21.0	62.9	98.8
Q3 2009	158.1	49.8	108.3	29.0	71.0	15.2	21.9	61.7	99.6
Poland									
Q4 2008	273.7	143.1	130.7	24.3	75.7	10.6	27.0	61.3	97.5
Q1 2009	243.2	125.5	117.6	21.9	78.1	9.8	26.6	63.1	99.5
Q2 2009	269.4	141.4	128.0	22.4	77.6	10.1	26.6	62.9	99.3
Q3 2009	288.8	155.6	133.2	22.5	77.5	9.2	28.0	62.3	100.4
Russia									
Q4 2008	230.3	49.5	180.9	42.9	57.1	32.0	4.5	62.6	96.7
Q1 2009	213.9	38.8	175.1	42.3	57.7	29.7	5.4	63.9	98.5
Q2 2009	216.2	41.9	174.3	46.6	53.4	28.8	8.0	62.5	93.7
Q3 2009	199.3	43.7	155.6	43.4	56.6	26.3	7.2	65.9	94.9
Turkey									
Q4 2008	155.8	42.1	113.7	50.0	50.0	23.0	15.1	61.8	96.7
Q1 2009	153.3	40.6	112.7	47.9	52.1	23.5	15.1	61.3	96.2
Q2 2009	157.2	43.0	114.2	47.3	52.7	23.1	15.8	61.0	96.6
Q3 2009	159.5	48.3	111.2	46.0	54.0	22.0	16.2	61.7	96.3
Other									
Q4 2008	449.1	135.5	313.6	35.0	65.0	19.9	10.3	68.6	97.5
Q1 2009	425.0	127.3	297.8	33.7	66.3	18.5	11.0	69.4	98.0
Q2 2009	444.3	135.1	309.2	33.7	66.3	17.0	12.3	69.4	97.7
Q3 2009	439.6	136.4	303.3	33.2	66.8	12.5	12.2	73.8	96.8

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they received

Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted



**Table CB 8:**  
**Foreign claims of all reporting banks in BIS reporting countries on borrowers in developing Latin America and Caribbean**

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis <sup>4</sup>
	Total	Local claims in local currencies	International claims						
			Total	By maturity <sup>1</sup>		By sector <sup>1</sup>			
				Short-term <sup>2</sup>	Long-term <sup>3</sup>	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Latin America & Caribbean									
Q4 2008	861.4	509.1	352.3	44.0	56.0	21.2	17.2	60.7	98.1
Q1 2009	881.0	518.7	362.3	44.4	55.6	20.3	16.3	62.6	98.7
Q2 2009	944.9	572.9	372.0	42.5	57.5	19.7	18.4	60.8	99.3
Q3 2009	972.1	582.8	389.3	41.6	58.4	19.5	20.0	59.6	99.0
Argentina									
Q4 2008	35.5	16.4	19.1	59.5	40.5	13.6	17.7	68.5	94.1
Q1 2009	34.5	16.0	18.5	60.9	39.1	9.9	21.7	68.1	93.1
Q2 2009	34.6	15.0	19.6	63.0	37.0	8.4	25.8	65.6	93.5
Q3 2009	33.6	15.2	18.4	59.3	40.7	7.9	25.8	65.8	94.6
Brazil									
Q4 2008	273.6	168.4	105.2	45.5	54.5	30.8	21.9	46.3	102.9
Q1 2009	283.0	172.8	110.2	48.3	51.7	28.3	20.3	50.4	104.1
Q2 2009	330.7	207.1	123.6	45.0	55.0	25.6	23.0	50.3	104.9
Q3 2009	372.0	227.2	144.8	44.1	55.9	25.3	26.0	47.8	103.8
Chile									
Q4 2008	84.4	45.5	38.9	48.2	51.8	29.0	4.2	66.8	95.8
Q1 2009	90.3	50.2	40.1	42.2	57.8	24.7	4.3	71.0	93.0
Q2 2009	94.0	53.4	40.7	42.9	57.1	26.5	5.5	68.0	94.4
Q3 2009	100.2	58.5	41.7	42.9	57.1	25.4	5.4	69.2	94.3
Mexico									
Q4 2008	300.4	208.5	91.9	33.9	66.1	10.4	15.7	73.9	96.5
Q1 2009	305.3	211.7	93.7	36.6	63.4	14.0	13.0	73.0	97.5
Q2 2009	319.0	225.6	93.3	35.3	64.7	14.3	14.6	71.1	97.9
Q3 2009	308.2	218.9	89.2	34.4	65.6	13.0	15.6	71.3	97.8
Peru									
Q4 2008	31.7	8.3	23.4	52.1	47.9	20.7	21.4	57.8	96.4
Q1 2009	32.0	9.0	23.0	45.9	54.1	19.2	21.7	59.0	95.2
Q2 2009	30.3	8.6	21.7	45.9	54.1	18.5	19.8	61.6	94.9
Q3 2009	30.8	9.9	20.9	43.7	56.3	17.9	19.4	62.6	95.2
Venezuela									
Q4 2008	33.2	25.6	7.6	43.3	56.7	7.8	38.5	53.2	94.6
Q1 2009	33.5	26.5	7.0	39.9	60.1	7.2	39.8	52.4	95.2
Q2 2009	35.1	27.7	7.5	33.4	66.6	5.2	47.9	46.4	95.5
Q3 2009	24.2	15.6	8.6	32.5	67.5	11.6	44.0	43.9	93.2
Other									
Q4 2008	102.7	36.4	66.3	46.1	53.9	20.4	15.6	61.5	94.4
Q1 2009	102.3	32.6	69.7	45.5	54.5	18.1	15.8	63.8	96.5
Q2 2009	101.2	35.6	65.6	41.7	58.3	17.6	17.3	61.5	94.7
Q3 2009	103.2	37.5	65.7	40.4	59.6	16.6	17.4	62.8	93.9

<sup>1</sup> Owing to the omission of the unallocated item, the percentage shares do not total 100. <sup>2</sup> Claims with a remaining maturity of up to and including one year. <sup>3</sup> Claims with a remaining maturity of over one-year.

<sup>4</sup> Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentage above 100 indicates that residents of the borrower country granted more guarantees than they received. Percentage below 100 indicates that residents of the borrower country received more guarantees than they granted.

Table CB 9:  
Overall results by nationality of reporting banks<sup>1</sup>

Positions at end of period	Foreign claims	European banks	of which:			US Banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
Borrowers in:	In billions of USD	In percentages						
All countries								
Q4 2008	25,867.0	79.1	14.1	13.9	14.0	5.7	8.9	6.3
Q1 2009	25,509.0	75.8	13.4	13.3	14.0	9.3	8.7	6.2
Q2 2009	26,688.3	75.1	13.4	13.0	13.8	9.7	8.9	6.4
Q3 2009	27,261.1	74.6	13.5	12.8	13.6	10.0	8.9	6.5
Developed countries								
Q4 2008	20,040.6	80.7	15.4	14.8	12.9	4.6	8.5	6.1
Q1 2009	19,630.6	77.6	14.6	14.3	12.9	8.1	8.4	6.0
Q2 2009	20,547.9	76.4	14.5	14.0	12.6	8.6	8.7	6.2
Q3 2009	20,982.8	76.0	14.6	13.9	12.2	8.9	8.8	6.3
Offshore centres								
Q4 2008	1,936.2	65.0	8.9	12.3	23.7	6.8	20.5	7.7
Q1 2009	2,002.2	59.9	8.0	10.3	23.0	13.8	18.7	7.6
Q2 2009	2,051.4	60.5	7.9	10.1	24.1	12.8	19.0	7.7
Q3 2009	2,076.9	59.9	7.8	10.1	24.4	13.1	18.5	8.5
Developing Countries								
Q4 2008	3,827.8	77.6	10.5	10.0	15.0	10.5	5.4	6.5
Q1 2009	3,805.9	74.9	10.5	9.3	14.8	13.6	5.1	6.4
Q2 2009	4,005.2	75.2	10.7	9.2	14.9	13.5	5.0	6.3
Q3 2009	4,112.2	74.4	10.8	8.9	15.3	13.9	5.2	6.5
Africa & Middle East								
Q4 2008	508.2	85.5	22.5	10.7	35.0	6.0	5.0	3.4
Q1 2009	527.5	83.4	22.0	10.1	34.2	8.6	4.8	3.2
Q2 2009	542.8	84.3	22.7	9.6	35.6	7.8	4.7	3.2
Q3 2009	555.3	83.3	23.5	8.5	35.1	8.7	4.8	3.2
Asia & Pacific								
Q4 2008	1,114.0	57.7	8.5	8.7	24.6	16.6	11.8	13.8
Q1 2009	1,142.8	53.8	8.2	8.0	22.8	22.4	10.7	13.1
Q2 2009	1,181.9	54.2	8.5	7.7	22.8	21.9	10.7	13.2
Q3 2009	1,234.1	53.7	8.7	7.6	23.4	22.3	10.9	13.0
Europe								
Q4 2008	1,377.7	94.5	11.1	14.6	2.5	3.2	1.8	0.5
Q1 2009	1,286.8	93.9	11.7	13.9	2.6	3.9	1.7	0.4
Q2 2009	1,369.7	93.8	11.7	14.3	2.6	4.1	1.7	0.4
Q3 2009	1,386.9	93.9	11.7	14.0	2.8	4.1	1.7	0.4
Latin America & Caribbean								
Q4 2008	828.0	71.3	4.8	3.7	10.8	17.1	2.9	8.7
Q1 2009	848.8	69.3	4.5	3.5	10.5	19.5	2.8	8.4
Q2 2009	910.7	69.2	4.8	3.1	10.8	20.0	2.8	7.9
Q3 2009	936.0	67.5	4.9	3.2	11.2	20.6	3.1	8.8

<sup>1</sup> Classification according to the location of the head office rather location of the banking unit