

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

CB1	Global consolidated country risk exposures of BIS reporting banks .....	Page 1
CB2	Consolidated claims of domestically owned banks on selected vis-à-vis countries .....	2
CB3	Foreign claims by residency of borrower (overall results) .....	3
CB4	Foreign claims on borrowers in developed countries .....	4
CB5	Foreign claims on borrowers in developing Africa and Middle East .....	5
CB6	Foreign claims on borrowers in developing Asia and Pacific .....	6
CB7	Foreign claims on borrowers in developing Europe .....	7
CB8	Foreign claims on borrowers in developing Latin America and Caribbean .....	8
CB9	Overall results by nationality of reporting banks .....	9

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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 Stephan Binder ([Stephan.Binder@bis.org](mailto:Stephan.Binder@bis.org)).

Table CB 1<sup>@</sup>

**Global consolidated country risk exposures of BIS reporting banks**  
Domestically-owned banks, at End-September 2010, 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>	180.0	276.1	336.4	1,885.5	2,664.7	478.5	2,333.1	659.7	115.9	126.6	1,010.5	1,960.0	1,903.7	15,841.5
+ Local claims <sup>3</sup>	366.6	123.0	500.7	1,707.3	544.5	455.9	375.0	717.7	46.8	115.5	724.2	2,107.2	976.9	10,637.1
= Foreign claims	546.6	399.1	837.0	3,592.8	3,209.2	934.3	2,708.1	1,377.4	162.7	242.0	1,734.7	4,067.3	2,880.5	26,478.6
Inward risk transfers	78.4	48.3	57.1	246.0	...	42.1	...	59.0	10.2	26.4	108.5	270.8	567.8	1,621.6
Outward risk transfers	65.9	49.8	62.7	311.0	...	46.4	...	79.4	25.3	41.1	130.8	366.5	246.3	1,622.1
Net risk transfers	12.6	-1.5	-5.5	-64.9	-88.2	-4.3	-196.6	-20.5	-15.1	-14.7	-22.3	-95.7	321.4	-294.0
<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	-1.0
<b>Claims on an ultimate risk basis<sup>4</sup></b>														
Foreign claims (after net risk transfers)	559.2	397.5	831.5	3,527.9	3,121.0	930.1	2,511.5	1,356.9	147.6	227.3	1,712.4	3,971.5	3,202.0	26,185.7
By sector														
Banks	98.6	138.9	144.2	948.0	1,025.4	197.0	323.2	294.1	31.1	71.1	457.1	835.9	1,021.1	6,328.4
Public sector	...	88.9	204.1	795.6	307.1	137.8	830.5	223.3	13.5	21.0	364.1	832.9	597.5	5,042.1
Non-bank private sector	384.1	164.5	483.2	1,784.3	1,788.4	592.9	1,357.7	839.4	102.4	134.0	745.0	2,302.8	1,583.3	14,592.5
Unallocated	...	5.2	0.0	...	0.0	2.4	0.0	0.0	0.6	1.3	146.2	0.0	0.0	222.8
By type														
Cross-border claims	155.2	263.9	275.9	1,936.3	2,313.0	370.0	2,120.7	583.8	87.0	97.4	894.7	1,709.3	1,899.2	14,230.6
Local claims	404.0	133.7	555.6	1,591.7	808.0	560.0	390.8	773.1	60.6	129.9	817.7	2,262.2	1,302.8	11,955.1
Unclassified	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	0.0
<b>Other exposures on an ultimate risk basis<sup>5</sup></b>														
Derivatives contracts <sup>6</sup>	82.3	67.8	103.0	614.2	693.7	80.5	47.3	210.8	13.6	18.4	593.3	1,313.4	399.7	4,867.3
Guarantees extended	21.9	108.1	79.7	679.0	356.2	134.7	66.5	52.3	11.8	49.3	283.0	440.5	4,577.1	7,083.0
Credit commitments <sup>7</sup>	83.3	20.9	157.5	607.0	375.1	438.0	213.1	131.2	8.4	39.5	207.5	656.4	429.0	3,848.6

<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> Not included in foreign claims. <sup>6</sup> Excluding Chile and for France, a more comprehensive reporting partially explains the difference with the previous data. Positive market values only. <sup>7</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 2010**

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>	59.1	68.6	45.3	62.8	44.9	77.8	99.3	96.6	53.5	30.7	36.9	70.5	59.8
Local claims <sup>3</sup>	40.9	31.4	54.7	37.2	55.1	22.2	0.7	3.4	46.5	69.3	63.1	29.5	40.2
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>19,623.7</i>	<i>8,230.2</i>	<i>5,185.5</i>	<i>3,079.4</i>	<i>839.0</i>	<i>2,229.2</i>	<i>824.5</i>	<i>71.2</i>	<i>4,532.9</i>	<i>82.1</i>	<i>447.0</i>	<i>183.2</i>	<i>26,478.6</i>
Inward risk transfers	6.8	7.2	3.9	9.3	10.1	4.3	1.9	9.0	4.2	1.5	5.0	3.4	6.1
Outward risk transfers	5.1	4.8	3.7	8.4	5.8	16.4	16.3	16.0	5.6	4.3	2.2	7.2	6.1
Net risk transfers	1.7	1.8	2.0	-0.3	4.4	-22.7	-32.4	-10.2	-2.6	-16.0	4.8	-5.9	-1.1
<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>19,966.6</i>	<i>8,376.5</i>	<i>5,292.4</i>	<i>3,068.9</i>	<i>875.7</i>	<i>1,722.5</i>	<i>557.1</i>	<i>63.9</i>	<i>4,415.1</i>	<i>68.9</i>	<i>468.6</i>	<i>172.4</i>	<i>26,185.7</i>
By sector													
Banks	26.9	31.2	16.0	31.6	31.9	8.6	4.0	2.8	17.9	25.5	14.8	22.5	24.2
Public sector	18.7	20.9	19.8	7.9	39.8	9.9	0.3	0.6	24.5	27.8	38.4	10.6	19.3
Non-bank private sector	53.5	47.6	62.8	59.8	28.0	79.8	92.1	96.3	57.2	46.6	46.6	66.2	55.7
Unallocated	0.9	0.3	1.4	0.8	0.3	1.8	3.6	0.3	0.4	0.0	0.2	0.6	0.9
By type													
Cross-border claims	55.7	68.5	46.4	43.6	39.0	63.7	96.4	91.2	43.8	25.8	38.8	56.5	54.3
Local claims	44.3	31.5	53.6	56.4	61.0	36.3	3.6	8.8	56.2	74.2	61.2	43.5	45.7
<b>Other exposures on an ultimate risk basis<sup>6</sup></b>													
Derivatives contracts <sup>7</sup>	22.4	21.4	21.6	32.3	16.0	9.6	13.6	10.7	4.6	8.5	2.6	2.8	18.6
Guarantees extended	29.1	24.7	13.6	51.6	23.8	16.5	13.7	46.5	22.3	18.2	13.9	51.8	27.0
Credit commitments <sup>8</sup>	14.7	11.1	18.2	18.9	8.8	17.6	7.2	29.7	13.9	7.8	20.2	10.2	14.7

@: 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 2010 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> Not included in foreign claims. <sup>7</sup> Excluding Chile. Positive market values only. <sup>8</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 2009	30,468.3	10,534.1	19,934.2	48.9	51.1	42.1	13.6	43.2	98.3
Q1 2010	30,397.7	10,445.8	19,951.9	50.1	49.9	42.1	13.6	43.1	99.6
Q2 2010	29,080.1	10,286.3	18,793.7	50.2	49.8	41.6	13.6	43.6	99.5
Q3 2010	31,182.9	10,774.3	20,408.6	50.6	49.4	42.2	13.9	42.6	99.3
Developed countries									
Q4 2009	23,861.5	8,159.2	15,702.2	49.8	50.2	47.9	14.5	36.7	100.2
Q1 2010	23,561.8	8,016.9	15,544.9	50.9	49.1	48.0	14.3	36.6	101.9
Q2 2010	22,374.0	7,915.5	14,458.6	50.7	49.3	47.6	14.3	37.0	101.8
Q3 2010	23,863.7	8,161.6	15,702.0	51.1	48.9	48.3	14.6	36.1	101.8
Offshore centres									
Q4 2009	2,107.3	448.7	1,658.5	46.3	53.7	15.1	1.1	81.9	80.1
Q1 2010	2,187.2	448.9	1,738.3	47.9	52.1	14.8	1.0	82.3	80.5
Q2 2010	2,185.2	456.1	1,729.1	47.9	52.1	14.9	1.3	82.2	79.8
Q3 2010	2,334.8	494.4	1,840.4	48.4	51.6	15.3	1.3	81.5	78.2
Developing Countries									
Q4 2009	4,411.4	1,925.8	2,485.7	45.9	54.1	24.6	14.2	59.5	97.0
Q1 2010	4,555.3	1,979.1	2,576.2	47.9	52.1	25.7	15.4	57.2	97.2
Q2 2010	4,428.8	1,913.5	2,515.3	49.5	50.5	26.5	15.5	56.1	97.6
Q3 2010	4,884.5	2,116.9	2,767.7	50.1	49.9	26.4	16.2	55.1	97.6
Africa & Middle East									
Q4 2009	601.6	212.2	389.4	46.4	53.6	25.4	14.3	59.6	95.4
Q1 2010	613.8	210.0	403.8	47.2	52.8	26.3	13.9	59.1	95.6
Q2 2010	588.0	203.0	385.0	48.0	52.0	26.0	13.0	60.2	95.5
Q3 2010	633.6	220.2	413.4	49.0	51.0	26.0	13.4	59.9	95.9
Asia & Pacific									
Q4 2009	1,403.9	527.0	876.9	58.2	41.8	34.4	10.0	52.6	96.0
Q1 2010	1,526.0	568.3	957.7	61.4	38.6	35.3	13.2	48.5	96.2
Q2 2010	1,539.2	562.8	976.4	63.1	36.9	37.1	13.2	46.4	97.2
Q3 2010	1,706.0	609.8	1,096.2	63.4	36.6	35.8	14.3	45.8	97.2
Europe									
Q4 2009	1,396.7	578.0	818.7	34.4	65.6	15.9	16.1	67.0	97.5
Q1 2010	1,366.3	576.4	789.8	34.2	65.8	16.4	16.0	66.6	97.7
Q2 2010	1,252.6	518.9	733.7	34.8	65.2	16.5	15.9	66.6	97.7
Q3 2010	1,398.2	600.7	797.5	35.1	64.9	16.6	16.6	65.8	97.4
Latin America & Caribbean									
Q4 2009	1,009.2	608.5	400.7	42.1	57.9	20.4	19.6	59.0	98.5
Q1 2010	1,049.2	624.3	424.9	43.5	56.5	20.7	21.0	57.4	98.8
Q2 2010	1,048.9	628.7	420.2	44.8	55.2	20.1	22.3	56.4	99.3
Q3 2010	1,146.8	686.3	460.5	45.6	54.4	21.5	22.8	54.4	99.6

<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 2009	23,861.5	8,159.2	15,702.2	49.8	50.2	47.9	14.5	36.7	100.2
Q1 2010	23,561.8	8,016.9	15,544.9	50.9	49.1	48.0	14.3	36.6	101.9
Q2 2010	22,374.0	7,915.5	14,458.6	50.7	49.3	47.6	14.3	37.0	101.8
Q3 2010	23,863.7	8,161.6	15,702.0	51.1	48.9	48.3	14.6	36.1	101.8
France									
Q4 2009	1,737.3	172.1	1,565.2	60.5	39.5	64.6	13.5	21.0	105.0
Q1 2010	1,818.1	187.8	1,630.2	61.5	38.5	64.1	14.7	20.1	108.0
Q2 2010	1,642.7	168.2	1,474.5	61.6	38.4	63.2	13.8	21.9	109.5
Q3 2010	1,848.1	178.3	1,669.8	62.6	37.4	66.0	13.6	19.2	108.7
Germany									
Q4 2009	2,106.2	612.2	1,494.0	48.9	51.1	51.3	24.4	23.4	107.1
Q1 2010	2,031.8	589.3	1,442.5	50.9	49.1	52.4	23.7	23.0	110.8
Q2 2010	1,948.1	599.1	1,349.0	49.4	50.6	51.7	24.0	23.3	112.1
Q3 2010	2,131.2	623.9	1,507.3	49.6	50.4	53.4	22.8	22.9	112.6
Italy									
Q4 2009	1,417.9	481.3	936.6	36.1	63.9	41.7	42.0	16.2	101.0
Q1 2010	1,318.9	454.5	864.4	37.7	62.3	42.7	41.7	15.5	101.7
Q2 2010	1,117.7	413.5	704.2	33.8	66.2	41.6	41.3	17.0	101.5
Q3 2010	1,242.3	472.0	770.3	34.7	65.3	43.8	40.7	15.4	100.9
Japan									
Q4 2009	991.9	397.0	594.8	79.1	20.9	66.1	17.7	15.5	103.6
Q1 2010	975.6	416.2	559.4	80.5	19.5	69.4	12.8	17.4	104.8
Q2 2010	1,024.3	441.5	582.8	79.4	20.6	71.6	12.4	15.3	104.0
Q3 2010	1,135.3	462.2	673.1	81.3	18.7	71.4	12.6	15.4	103.3
Netherlands									
Q4 2009	1,078.8	57.3	1,021.4	43.5	56.5	46.7	7.0	46.0	99.4
Q1 2010	1,064.0	74.1	989.9	44.2	55.8	48.7	6.4	44.7	100.2
Q2 2010	967.4	112.7	854.8	42.7	57.3	40.5	7.4	51.8	98.8
Q3 2010	1,034.9	103.5	931.4	43.1	56.9	41.4	7.7	50.8	98.7
Switzerland									
Q4 2009	555.0	27.6	527.4	71.8	28.2	65.4	4.0	30.1	102.2
Q1 2010	552.2	29.2	523.1	73.4	26.6	66.4	3.9	29.1	112.5
Q2 2010	550.1	39.9	510.1	74.4	25.6	66.5	5.7	26.9	111.1
Q3 2010	573.7	44.4	529.4	74.0	26.0	63.2	8.2	27.8	110.8
United Kingdom									
Q4 2009	3,569.2	1,140.5	2,428.7	64.6	35.4	55.0	4.0	40.0	96.7
Q1 2010	3,536.7	1,090.3	2,446.5	65.4	34.6	56.1	2.6	40.3	100.2
Q2 2010	3,519.3	1,110.8	2,408.5	65.9	34.1	58.2	2.7	38.1	100.2
Q3 2010	3,716.5	1,162.7	2,553.9	66.3	33.7	58.6	2.6	37.8	99.7
United States									
Q4 2009	5,392.2	2,905.7	2,486.6	34.7	65.3	24.6	14.9	58.1	100.7
Q1 2010	5,443.2	2,914.0	2,529.2	35.0	65.0	22.2	17.3	58.0	101.3
Q2 2010	5,412.7	2,899.4	2,513.3	35.7	64.3	21.4	19.5	56.8	101.2
Q3 2010	5,505.9	2,838.0	2,667.9	34.8	65.2	22.3	20.4	55.0	101.9
Other									
Q4 2009	7,013.0	2,365.4	4,647.6	44.7	55.3	47.1	13.6	38.7	97.6
Q1 2010	6,821.1	2,261.5	4,559.6	45.8	54.2	47.1	13.7	38.6	98.0
Q2 2010	6,191.8	2,130.4	4,061.4	44.9	55.1	47.2	13.2	39.0	97.4
Q3 2010	6,675.7	2,276.8	4,398.9	45.4	54.6	46.4	13.6	39.2	97.0

<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 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 2009	601.6	212.2	389.4	46.4	53.6	25.4	14.3	59.6	95.4
Q1 2010	613.8	210.0	403.8	47.2	52.8	26.3	13.9	59.1	95.6
Q2 2010	588.0	203.0	385.0	48.0	52.0	26.0	13.0	60.2	95.5
Q3 2010	633.6	220.2	413.4	49.0	51.0	26.0	13.4	59.9	95.9
Egypt									
Q4 2009	41.3	22.9	18.5	55.9	44.1	18.2	18.4	63.4	95.5
Q1 2010	43.9	23.5	20.3	58.3	41.7	16.2	26.1	57.8	95.5
Q2 2010	42.4	23.6	18.8	55.3	44.7	15.6	18.2	66.2	96.3
Q3 2010	49.3	25.0	24.3	64.4	35.6	18.6	25.9	55.5	94.0
Iran									
Q4 2009	15.7	0.0	15.7	43.8	56.2	52.6	4.5	43.0	67.3
Q1 2010	15.1	0.0	15.1	46.8	53.2	52.8	4.6	42.7	68.9
Q2 2010	13.5	0.0	13.5	48.1	51.9	52.3	4.6	43.0	69.5
Q3 2010	14.1	0.0	14.1	48.6	51.4	51.8	5.0	43.3	68.1
Israel									
Q4 2009	18.5	4.4	14.0	66.5	33.5	27.6	12.7	59.2	92.7
Q1 2010	21.3	4.8	16.6	67.9	32.1	28.7	18.6	52.2	94.8
Q2 2010	23.0	4.8	18.2	66.1	33.9	27.8	24.1	47.7	91.7
Q3 2010	25.2	6.0	19.2	65.7	34.3	31.3	21.2	47.1	96.5
Morocco									
Q4 2009	28.7	19.8	8.9	33.6	66.4	40.1	22.0	38.0	94.4
Q1 2010	28.2	19.1	9.1	42.7	57.3	28.4	20.6	50.9	94.3
Q2 2010	23.8	17.7	6.1	36.0	64.0	36.9	27.5	35.7	93.2
Q3 2010	27.7	19.4	8.4	32.8	67.2	34.4	25.9	39.8	93.6
Saudi Arabia									
Q4 2009	49.2	1.5	47.7	66.3	33.7	35.6	18.1	46.3	97.5
Q1 2010	52.3	2.1	50.2	65.9	34.1	46.0	9.4	44.4	98.4
Q2 2010	46.2	1.8	44.4	64.3	35.7	41.4	7.8	50.7	96.4
Q3 2010	52.7	4.1	48.6	67.0	33.0	43.3	9.9	46.6	97.2
South Africa									
Q4 2009	120.1	88.0	32.0	39.0	61.0	38.1	25.5	36.2	98.5
Q1 2010	126.8	93.4	33.4	41.2	58.8	39.6	24.6	35.2	97.1
Q2 2010	117.9	87.7	30.2	42.5	57.5	40.6	21.6	37.6	98.1
Q3 2010	128.9	94.0	34.9	43.0	57.0	38.3	23.8	37.7	99.3
United Arab Emirates									
Q4 2009	126.6	27.1	99.5	45.9	54.1	25.6	6.5	65.9	96.8
Q1 2010	130.5	27.3	103.1	45.3	54.7	24.8	7.2	66.2	97.8
Q2 2010	132.9	29.3	103.5	47.3	52.7	26.0	6.0	66.3	97.6
Q3 2010	135.8	29.6	106.2	50.9	49.1	25.2	5.4	67.7	97.7
Other									
Q4 2009	201.5	48.5	153.1	40.2	59.8	16.4	16.1	67.0	94.9
Q1 2010	195.7	39.8	155.9	40.3	59.7	16.5	15.8	67.2	94.8
Q2 2010	188.3	38.1	150.2	42.1	57.9	16.8	15.9	66.8	94.5
Q3 2010	199.9	42.0	157.9	39.9	60.1	16.2	14.8	68.5	94.9

<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 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 2009	1,403.9	527.0	876.9	58.2	41.8	34.4	10.0	52.6	96.0
Q1 2010	1,526.0	568.3	957.7	61.4	38.6	35.3	13.2	48.5	96.2
Q2 2010	1,539.2	562.8	976.4	63.1	36.9	37.1	13.2	46.4	97.2
Q3 2010	1,706.0	609.8	1,096.2	63.4	36.6	35.8	14.3	45.8	97.2
China									
Q4 2009	298.8	79.9	218.9	66.8	33.2	49.1	3.8	40.0	95.0
Q1 2010	349.5	84.4	265.1	72.6	27.4	49.6	6.7	36.6	97.9
Q2 2010	376.0	93.5	282.5	74.5	25.5	53.1	6.9	32.1	99.0
Q3 2010	421.7	100.2	321.5	74.3	25.7	50.6	6.2	32.5	99.9
Chinese Taipei									
Q4 2009	111.7	57.7	54.0	72.1	27.9	24.9	22.3	50.8	99.3
Q1 2010	123.0	60.3	62.7	76.3	23.7	26.1	29.1	43.2	97.3
Q2 2010	130.1	60.8	69.2	79.9	20.1	26.9	33.8	37.9	98.0
Q3 2010	151.4	65.6	85.8	81.6	18.4	26.7	37.7	34.4	96.7
India									
Q4 2009	229.9	80.6	149.3	55.0	45.0	32.1	3.7	61.1	103.2
Q1 2010	256.6	88.6	168.0	58.0	42.0	34.7	3.7	58.9	102.9
Q2 2010	260.5	87.4	173.1	57.4	42.6	34.5	4.5	58.3	104.7
Q3 2010	287.9	96.2	191.7	57.7	42.3	34.7	3.7	59.0	103.6
Indonesia									
Q4 2009	75.8	22.9	53.0	57.1	42.9	12.9	25.0	61.4	74.0
Q1 2010	84.9	24.2	60.7	60.4	39.6	11.8	32.0	55.5	74.1
Q2 2010	82.3	24.8	57.5	59.8	40.2	11.9	27.8	59.6	74.2
Q3 2010	97.3	28.1	69.2	60.3	39.7	11.7	31.4	56.5	75.9
Malaysia									
Q4 2009	106.6	67.1	39.5	42.4	57.6	22.1	17.8	58.4	101.2
Q1 2010	115.8	72.2	43.7	46.9	53.1	23.2	21.9	53.3	99.6
Q2 2010	110.6	69.1	41.5	45.7	54.3	23.0	19.5	55.5	101.1
Q3 2010	126.0	77.1	48.9	48.2	51.8	22.9	21.8	53.5	100.1
Philippines									
Q4 2009	27.4	5.6	21.8	42.9	57.1	20.5	20.7	57.7	88.3
Q1 2010	27.4	6.9	20.6	33.6	66.4	23.2	24.4	51.3	87.6
Q2 2010	27.7	6.8	20.9	43.2	56.8	25.3	24.5	49.1	90.4
Q3 2010	29.9	7.8	22.1	48.5	51.5	25.1	24.4	49.4	92.9
South Korea									
Q4 2009	350.1	140.2	209.9	61.5	38.5	42.0	13.9	43.2	96.8
Q1 2010	368.7	153.1	215.6	63.3	36.7	39.8	19.2	39.9	96.9
Q2 2010	352.3	141.1	211.2	64.5	35.5	43.0	18.8	37.1	97.2
Q3 2010	368.7	144.2	224.5	63.9	36.1	40.1	21.7	37.3	98.4
Thailand									
Q4 2009	66.6	42.0	24.6	48.2	51.8	34.5	7.2	57.1	88.7
Q1 2010	71.0	46.6	24.4	48.9	51.1	31.6	10.1	57.3	87.3
Q2 2010	71.1	47.8	23.3	49.1	50.9	31.3	10.2	57.6	87.8
Q3 2010	84.3	56.9	27.4	50.2	49.8	32.7	10.1	56.4	84.5
Other									
Q4 2009	137.1	31.1	106.0	43.3	56.7	15.5	5.7	78.1	95.0
Q1 2010	129.2	32.2	97.0	38.3	61.7	16.5	6.4	76.4	94.1
Q2 2010	128.8	31.5	97.2	42.0	58.0	14.0	7.5	77.9	94.3
Q3 2010	138.8	33.7	105.1	40.2	59.8	15.6	7.4	76.4	94.3

<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 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 2009	1,396.7	578.0	818.7	34.4	65.6	15.9	16.1	67.0	97.5
Q1 2010	1,366.3	576.4	789.8	34.2	65.8	16.4	16.0	66.6	97.7
Q2 2010	1,252.6	518.9	733.7	34.8	65.2	16.5	15.9	66.6	97.7
Q3 2010	1,398.2	600.7	797.5	35.1	64.9	16.6	16.6	65.8	97.4
Czech Republic									
Q4 2009	182.3	142.2	40.1	32.7	67.3	15.1	21.7	61.5	98.8
Q1 2010	176.3	138.8	37.5	31.1	68.9	15.2	22.9	59.9	98.8
Q2 2010	159.8	126.3	33.5	29.3	70.7	15.6	22.2	60.4	98.8
Q3 2010	187.0	148.9	38.0	28.7	71.3	13.8	24.7	59.7	98.5
Hungary									
Q4 2009	150.0	46.7	103.3	27.9	72.1	14.1	22.1	62.3	99.7
Q1 2010	145.1	48.1	97.1	28.8	71.2	15.4	22.2	61.0	99.2
Q2 2010	129.6	40.3	89.4	30.6	69.4	14.6	22.8	61.1	98.8
Q3 2010	140.6	44.5	96.1	32.1	67.9	14.2	23.0	61.2	98.0
Poland									
Q4 2009	292.4	160.3	132.2	23.6	76.4	9.0	27.5	63.0	100.5
Q1 2010	290.7	164.1	126.5	22.7	77.3	9.4	26.5	63.5	100.1
Q2 2010	258.0	139.2	118.8	23.0	77.0	9.4	25.1	64.9	101.0
Q3 2010	304.6	166.6	138.0	26.1	73.9	10.1	27.5	61.9	100.6
Russia									
Q4 2009	183.9	43.3	140.6	42.0	58.0	25.4	6.4	67.5	94.3
Q1 2010	186.0	48.4	137.6	42.0	58.0	26.5	6.9	66.0	96.3
Q2 2010	175.1	47.7	127.3	43.2	56.8	28.2	5.3	65.8	96.4
Q3 2010	192.1	54.0	138.0	43.1	56.9	29.9	5.8	63.4	94.9
Turkey									
Q4 2009	158.3	50.4	107.9	45.6	54.4	23.5	15.4	61.0	95.7
Q1 2010	161.2	52.2	109.0	47.5	52.5	25.9	14.9	59.1	96.2
Q2 2010	158.8	52.5	106.3	49.8	50.2	26.6	16.2	57.0	95.3
Q3 2010	173.1	61.7	111.4	49.8	50.2	27.5	15.6	56.7	95.0
Other									
Q4 2009	429.8	135.2	294.5	34.1	65.9	12.4	12.9	73.1	96.0
Q1 2010	406.9	124.8	282.1	32.8	67.2	11.3	13.1	74.1	96.3
Q2 2010	371.3	112.9	258.3	32.2	67.8	10.7	13.5	74.4	96.3
Q3 2010	400.9	124.9	276.0	31.5	68.5	10.1	13.5	75.0	96.3

<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 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 2009	1,009.2	608.5	400.7	42.1	57.9	20.4	19.6	59.0	98.5
Q1 2010	1,049.2	624.3	424.9	43.5	56.5	20.7	21.0	57.4	98.8
Q2 2010	1,048.9	628.7	420.2	44.8	55.2	20.1	22.3	56.4	99.3
Q3 2010	1,146.8	686.3	460.5	45.6	54.4	21.5	22.8	54.4	99.6
Argentina									
Q4 2009	34.5	17.1	17.5	57.7	42.3	9.8	24.6	65.2	102.1
Q1 2010	35.7	17.6	18.1	53.7	46.3	6.2	22.8	70.7	95.1
Q2 2010	35.5	17.2	18.3	57.4	42.6	6.5	25.6	67.6	94.8
Q3 2010	37.9	18.8	19.1	54.9	45.1	8.3	27.2	64.1	96.6
Brazil									
Q4 2009	387.0	231.4	155.6	44.9	55.1	26.5	25.3	47.3	102.1
Q1 2010	403.6	235.1	168.5	48.0	52.0	27.7	27.1	44.3	103.7
Q2 2010	423.5	253.5	170.0	47.8	52.2	26.1	29.1	43.6	104.7
Q3 2010	477.7	282.2	195.5	50.7	49.3	26.7	29.3	42.7	104.7
Chile									
Q4 2009	108.0	65.7	42.3	45.5	54.5	27.1	4.4	68.4	94.2
Q1 2010	106.9	63.3	43.6	43.5	56.5	25.7	4.3	69.9	93.8
Q2 2010	105.3	61.6	43.8	43.7	56.3	25.5	5.3	69.2	92.9
Q3 2010	118.1	71.4	46.7	44.3	55.7	29.4	6.0	64.6	93.8
Mexico									
Q4 2009	319.3	231.0	88.4	31.7	68.3	12.5	17.0	70.5	97.6
Q1 2010	344.8	248.0	96.8	32.6	67.4	12.7	20.5	66.7	97.1
Q2 2010	329.0	236.0	92.9	37.7	62.3	12.8	22.1	65.0	97.1
Q3 2010	344.4	250.2	94.2	34.4	65.6	12.4	23.0	64.5	97.0
Peru									
Q4 2009	31.6	10.0	21.5	45.4	54.6	20.0	18.6	61.2	94.8
Q1 2010	34.3	11.7	22.7	51.2	48.8	20.5	17.5	61.9	96.2
Q2 2010	32.9	10.7	22.2	49.8	50.2	20.0	16.7	63.2	96.3
Q3 2010	37.8	11.8	26.0	50.3	49.7	23.5	16.7	59.7	98.1
Venezuela									
Q4 2009	24.7	16.8	7.8	37.5	62.5	6.9	41.9	50.7	94.7
Q1 2010	16.6	9.3	7.4	38.8	61.2	5.1	42.4	52.1	93.8
Q2 2010	17.8	10.3	7.5	37.1	62.9	4.9	38.2	54.5	96.6
Q3 2010	20.7	10.5	10.2	31.7	68.3	20.0	32.4	45.7	95.8
Other									
Q4 2009	104.1	36.5	67.6	42.8	57.2	16.7	15.7	63.6	92.9
Q1 2010	107.2	39.3	67.9	43.3	56.7	16.9	15.4	64.3	93.4
Q2 2010	104.9	39.4	65.5	43.6	56.4	16.9	15.2	63.7	93.7
Q3 2010	110.0	41.3	68.7	45.0	55.0	17.1	15.3	63.7	93.7

<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 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 2009	26,205.0	74.3	14.4	12.6	13.9	9.5	9.3	6.9
Q1 2010	26,201.2	73.0	13.7	12.2	14.7	10.6	9.3	7.1
Q2 2010	25,241.0	71.7	13.0	12.1	15.4	11.0	9.8	7.5
Q3 2010	26,950.0	71.8	13.3	11.9	15.1	10.7	10.0	7.4
Developed countries								
Q4 2009	19,923.4	75.8	15.8	13.8	12.4	8.3	9.1	6.8
Q1 2010	19,711.3	74.7	15.1	13.3	13.2	9.2	9.1	6.9
Q2 2010	18,867.4	73.3	14.3	13.4	13.7	9.8	9.6	7.4
Q3 2010	20,003.2	73.4	14.7	13.2	13.3	9.4	9.9	7.3
Offshore centres								
Q4 2009	2,034.5	60.9	8.2	9.6	25.7	11.8	19.0	8.3
Q1 2010	2,109.7	57.8	7.7	9.2	24.4	14.6	19.0	8.6
Q2 2010	2,128.4	57.3	7.7	8.8	24.9	14.2	19.5	9.0
Q3 2010	2,274.2	56.7	7.5	8.2	25.0	14.2	20.2	9.0
Developing Countries								
Q4 2009	4,163.2	73.4	11.0	8.3	15.4	14.4	5.5	6.6
Q1 2010	4,292.3	72.5	10.5	8.2	16.4	15.0	5.7	6.9
Q2 2010	4,158.1	71.5	9.9	7.9	18.0	15.1	6.1	7.3
Q3 2010	4,577.6	72.0	10.3	7.9	17.9	14.8	6.0	7.2
Africa & Middle East								
Q4 2009	561.8	82.1	23.5	8.2	35.5	9.8	4.8	3.4
Q1 2010	573.0	82.9	21.8	8.5	36.8	8.9	4.7	3.4
Q2 2010	548.4	82.0	20.2	8.5	38.7	9.6	5.1	3.4
Q3 2010	593.4	83.1	22.5	8.3	37.9	8.7	4.9	3.4
Asia & Pacific								
Q4 2009	1,287.5	53.2	8.4	7.6	23.4	22.8	11.0	13.0
Q1 2010	1,391.3	53.3	7.9	7.6	24.3	23.0	10.8	12.9
Q2 2010	1,392.8	52.7	7.5	7.3	26.5	22.2	11.4	13.6
Q3 2010	1,537.8	53.0	7.9	7.7	26.1	22.0	11.3	13.7
Europe								
Q4 2009	1,345.9	94.1	13.0	12.6	2.6	3.9	1.7	0.3
Q1 2010	1,323.0	93.5	13.0	12.4	2.9	4.4	1.7	0.4
Q2 2010	1,213.5	93.2	12.6	12.4	4.0	4.8	1.6	0.4
Q3 2010	1,355.8	93.1	12.6	12.2	4.0	4.9	1.5	0.4
Latin America & Caribbean								
Q4 2009	968.0	66.7	4.3	3.2	10.8	20.7	3.9	8.7
Q1 2010	1,004.9	65.5	4.4	3.2	11.5	21.1	4.4	9.0
Q2 2010	1,003.4	65.7	4.3	2.8	11.7	20.8	4.7	8.8
Q3 2010	1,090.6	66.3	4.2	2.9	12.5	20.2	4.9	8.5

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