

Table 9E: Consolidated foreign claims and other potential exposures - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,820,407	16,879,767	7,940,640	306,797	2,729,033	2,752,230	849,765
	Public sector	5,142,353	3,198,681	1,943,672	58,027	572,587	280,402	133,569
	Banks	5,233,437	3,654,820	1,578,617	109,608	490,460	910,152	177,102
	Non-bank private sector	14,271,272	9,858,066	4,413,206	134,199	1,665,986	1,561,676	538,526
	Unallocated by sector	173,345	168,200	5,145	4,963	...	...	568
	Other potential exposures	16,909,450	8,777,375	8,132,075	144,977	1,550,535	1,310,554	585,278
	Derivatives contracts	4,170,354	3,552,683	617,671	52,390	372,918	432,371	69,113
	Guarantees extended	9,317,387	2,760,681	6,556,706	70,908	661,679	570,381	102,053
	Credit commitments	3,421,709	2,464,011	957,698	21,679	515,938	307,802	414,112
Australia	Foreign claims	523,409	260,248	263,161	1,760	19,776	38,605	2,888
	Public sector	75,453	14,014	61,439	1	932	655	...
	Banks	141,624	55,598	86,026	626	4,653	13,503	1,187
	Non-bank private sector	305,639	189,945	115,694	1,133	14,191	24,447	1,701
	Unallocated by sector	693	691	2	...	...	...	...
	Other potential exposures	295,623	109,254	186,369	2,475	11,564	14,555	1,049
	Derivatives contracts	74,004	52,284	21,720	...	4,879	6,044	52
	Guarantees extended	153,314	16,612	136,702	...	2,044	4,028	711
	Credit commitments	68,305	40,358	27,947	...	4,641	4,483	286
Austria	Foreign claims	244,509	225,218	19,291	1,566	15,816	73,349	100,840
	Public sector	58,460	49,619	8,841	814	7,107	17,040	14,249
	Banks	82,487	76,938	5,549	679	4,650	43,731	12,040
	Non-bank private sector	103,404	98,503	4,901	72	4,059	12,578	74,538
	Unallocated by sector	158	158	...	1	...	...	13
	Other potential exposures	100,625	61,280	39,345	497	6,522	16,790	15,274
	Derivatives contracts	26,830	21,831	4,999	...	2,044	4,470	1,864
	Guarantees extended	58,506	26,601	31,905	...	2,532	8,638	8,541
	Credit commitments	15,289	12,848	2,441	...	1,946	3,682	4,869
Belgium	Foreign claims	447,217	407,439	39,778	...	223,928	27,878	3,711
	Public sector	110,392	92,470	17,922	...	56,185	9,458	357
	Banks	62,366	54,101	8,265	...	23,232	5,961	1,359
	Non-bank private sector	274,252	260,661	13,591	...	144,511	12,459	1,993
	Unallocated by sector	207	207	...	...	...	...	2
	Other potential exposures	256,286	206,263	50,023	...	92,340	16,096	3,862
	Derivatives contracts	61,800	54,566	7,234	...	7,667	3,204	794
	Guarantees extended	110,116	72,499	37,617	...	46,638	7,199	486
	Credit commitments	84,370	79,198	5,172	...	38,035	5,693	2,582
Brazil	Foreign claims	509,251	361,996	147,255	117	20,022	19,972	1,965
	Public sector	191,045	127,166	63,879	1	3,164	2,054	481
	Banks	73,104	39,571	33,533	101	4,663	9,368	1,162
	Non-bank private sector	243,792	194,055	49,737	16	12,195	8,550	322
	Unallocated by sector	1,310	1,204	106	-1	...	...	...
	Other potential exposures	230,141	128,385	101,756	3	10,797	10,654	1,234
	Derivatives contracts	32,026	5,710	26,316	...	735	956	...
	Guarantees extended	100,009	41,644	58,365	...	1,860	8,991	978
	Credit commitments	98,106	81,031	17,075	...	8,202	707	256
Canada	Foreign claims	408,506	218,842	189,664	1,007	19,804	28,904	3,463
	Public sector	95,858	59,400	36,458	82	5,484	5,850	1,669
	Banks	83,266	41,162	42,104	734	2,886	6,944	721
	Non-bank private sector	228,560	117,604	110,956	191	11,434	16,110	1,044
	Unallocated by sector	822	676	146	...	...	...	29
	Other potential exposures	288,334	119,020	169,314	219	25,163	21,653	1,117
	Derivatives contracts	77,426	59,523	17,903	...	7,479	13,569	245
	Guarantees extended	114,639	25,329	89,310	...	9,404	3,170	182
	Credit commitments	96,269	34,168	62,101	...	8,280	4,914	690
Cayman Islands	Foreign claims	583,011	204,669	378,342	2,045	30,898	45,756	5,121
	Public sector	2,444	2,033	411	...	...	...	...
	Banks	10,252	7,340	2,912	26	-141	1,156	537
	Non-bank private sector	560,254	185,285	374,969	2,019	31,039	44,600	4,578
	Unallocated by sector	10,061	10,011	50	...	...	...	6
	Other potential exposures	150,698	72,915	77,783	602	20,622	16,444	957
	Derivatives contracts	47,891	26,242	21,649	...	6,868	4,619	...
	Guarantees extended	67,251	21,527	45,724	...	9,237	4,847	94
	Credit commitments	35,556	25,146	10,410	...	4,517	6,978	863
China	Foreign claims	474,252	249,570	224,682	1,150	25,031	22,379	3,534
	Public sector	70,712	45,074	25,638	25	5,543	1,544	88
	Banks	223,799	114,759	109,040	652	8,310	14,619	2,168
	Non-bank private sector	179,599	89,702	89,897	473	11,178	6,216	1,278
	Unallocated by sector	142	35	107	...	...	...	...
	Other potential exposures	132,477	59,508	72,969	519	9,607	18,118	2,337
	Derivatives contracts	17,512	10,376	7,136	...	1,674	2,577	1
	Guarantees extended	81,783	31,768	50,015	...	3,433	13,809	1,989
	Credit commitments	33,182	17,364	15,818	...	4,500	1,732	347

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
2,706,865	1,394,787	1,725,721	24,306	3,963,493	3,038,931	All countries	Foreign claims
842,178	268,194	325,790	50	1,099,657	636,161		Public sector
320,384	106,567	486,176	17,736	667,370	813,542	Banks	Non-bank private sector
1,544,303	1,020,005	803,041	6,358	2,196,471	1,589,634	Unallocated by sector	Other potential exposures
–	21	110,714	162	–5	–406		Derivatives contracts
368,389	568,007	914,575	2,212	2,575,182	7,172,458		Guarantees extended
39,953	210,889	572,581	1,633	1,238,936	445,531		Credit commitments
72,684	66,613	142,509	579	926,466	6,332,756	Australia	Foreign claims
255,752	290,505	199,485	–	409,780	394,171		Public sector
116,054	3,886	30,692	45	78,373	107,261	Banks	Non-bank private sector
43,870	–	4,709	–	5,189	9,364	Unallocated by sector	Other potential exposures
29,805	686	7,115	44	17,881	41,047		Derivatives contracts
42,378	3,200	18,210	–	55,304	56,850		Guarantees extended
1	–	658	1	–1	...		Credit commitments
11,784	2,282	14,868	–	49,907	161,815	Austria	Foreign claims
646	512	11,351	–	26,364	16,398		Public sector
1,902	375	319	–	6,619	130,072	Banks	Non-bank private sector
9,236	1,395	3,198	–	16,924	15,345	Unallocated by sector	Other potential exposures
6,486	4,384	9,855	237	7,158	10,640		Derivatives contracts
3,518	350	1,768	–	1,855	4,367		Guarantees extended
1,575	1,666	6,129	235	3,905	3,167		Credit commitments
1,393	2,368	1,818	1	1,398	3,106	Brazil	Foreign claims
...	–	140	1	...	...		Public sector
716	797	5,942	–	13,540	38,063	Banks	Non-bank private sector
81	285	4,952	–	6,899	4,628	Unallocated by sector	Other potential exposures
21	262	424	–	5,730	31,721		Derivatives contracts
614	250	566	–	911	1,714		Guarantees extended
14,750	5,345	7,712	516	17,740	20,657		Credit commitments
8,366	2,591	1,035	–	5,909	8,397	Belgium	Foreign claims
1,970	828	2,293	515	7,424	4,787		Public sector
4,414	1,925	4,330	2	4,406	7,473	Banks	Non-bank private sector
...	1	54	–1	1	...	Unallocated by sector	Other potential exposures
2,867	4,958	6,869	3	42,699	45,425		Derivatives contracts
107	1,994	5,793	2	27,647	5,975		Guarantees extended
445	806	301	1	10,356	36,861		Credit commitments
2,315	2,158	775	–	4,696	2,589	Brazil	Foreign claims
37,532	186,375	26,357	18	83,817	101,132		Public sector
22,908	72,763	13,261	–	31,907	39,931	Banks	Non-bank private sector
5,184	4,655	4,321	18	10,812	23,624	Unallocated by sector	Other potential exposures
9,440	108,957	7,593	–	41,098	37,577		Derivatives contracts
...	–	1,182	–	...	...		Guarantees extended
2,327	68,460	1,705	–	33,604	98,293		Credit commitments
45	1,708	412	–	1,620	26,174	Canada	Foreign claims
354	12,168	628	–	15,945	57,734		Public sector
1,928	54,584	665	–	16,039	14,385	Banks	Non-bank private sector
55,324	1,781	18,843	21	93,208	107,430	Unallocated by sector	Other potential exposures
17,216	27	3,958	–	19,755	17,600		Derivatives contracts
7,848	336	4,852	18	17,251	25,210		Guarantees extended
30,260	1,418	9,454	3	56,202	64,620		Credit commitments
...	–	579	–	...	...	Cayman Islands	Foreign claims
9,195	2,013	10,691	1	47,511	157,271		Public sector
662	1,201	5,505	–	25,195	15,890	Banks	Non-bank private sector
941	289	1,905	1	9,745	87,771	Unallocated by sector	Other potential exposures
7,592	523	3,281	–	12,571	53,610		Derivatives contracts
217,167	6,868	39,060	291	53,596	145,210		Guarantees extended
184	1,208	44	–	770	142		Credit commitments
1,440	520	1,934	97	387	904	China	Foreign claims
215,544	5,139	27,153	194	52,439	144,164		Public sector
–1	1	9,929	–	...	...	Banks	Non-bank private sector
3,651	3,696	12,649	–	13,934	69,947	Unallocated by sector	Other potential exposures
176	607	8,171	–	4,532	20,942		Derivatives contracts
2,934	96	2,575	–	2,304	40,481		Guarantees extended
541	2,993	1,903	–	7,098	8,524		Credit commitments
56,716	8,940	14,110	8	152,210	68,010	China	Foreign claims
14,005	17	359	–	36,862	8,084		Public sector
16,263	8,051	5,781	3	62,908	33,228	Banks	Non-bank private sector
26,449	873	7,938	5	52,441	26,698	Unallocated by sector	Other potential exposures
–1	–1	32	–	–1	...		Derivatives contracts
5,630	612	3,770	14	17,162	48,069		Guarantees extended
187	18	2,143	–	3,292	5,309		Credit commitments
4,463	557	1,348	14	5,450	38,546		
980	37	279	–	8,420	4,214		

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	145,733	70,645	75,088	7	6,260	5,368	78
	Public sector	48,551	28,975	19,576	—	2,738	3,137	—
	Banks	26,631	9,500	17,131	5	1,058	131	45
	Non-bank private sector	70,523	32,146	38,377	1	2,464	2,100	33
	Unallocated by sector	28	24	4	1	...	—	...
	Other potential exposures	31,255	7,841	23,414	16	1,946	1,241	100
	Derivatives contracts	4,622	2,863	1,759	...	494	487	...
	Guarantees extended	9,459	3,851	5,608	...	1,049	749	95
	Credit commitments	17,174	1,127	16,047	...	403	5	5
Czech Republic	Foreign claims	183,052	178,349	4,703	46,018	34,450	9,048	16,354
	Public sector	54,180	51,568	2,612	19,176	9,279	2,076	3,599
	Banks	16,851	16,550	301	3,481	2,440	1,479	1,278
	Non-bank private sector	108,844	107,054	1,790	21,480	22,731	5,493	11,477
	Unallocated by sector	3,177	3,177	—	1,881	...	—	—
	Other potential exposures	48,379	39,680	8,699	8,059	9,586	2,292	4,307
	Derivatives contracts	7,057	6,209	848	...	699	744	967
	Guarantees extended	20,183	13,215	6,968	...	3,769	1,218	1,640
	Credit commitments	21,139	20,256	883	...	5,118	330	1,700
Denmark	Foreign claims	299,608	265,998	33,610	433	12,762	21,762	2,053
	Public sector	18,940	12,249	6,691	144	807	216	10
	Banks	109,673	99,183	10,490	231	4,569	13,004	1,143
	Non-bank private sector	141,085	124,655	16,430	58	7,386	8,542	900
	Unallocated by sector	29,910	29,911	-1	—	...	—	...
	Other potential exposures	137,559	103,453	34,106	216	6,533	7,761	1,500
	Derivatives contracts	54,185	50,563	3,622	...	1,491	3,961	421
	Guarantees extended	35,476	11,400	24,076	...	2,512	2,678	292
	Credit commitments	47,898	41,490	6,408	...	2,530	1,122	787
Finland	Foreign claims	233,918	219,803	14,115	628	7,240	15,813	1,041
	Public sector	65,665	61,119	4,546	313	2,650	2,785	68
	Banks	55,153	50,000	5,153	263	1,128	7,793	538
	Non-bank private sector	112,916	108,500	4,416	52	3,462	5,235	436
	Unallocated by sector	184	184	—	—	...	—	...
	Other potential exposures	141,625	90,382	51,243	238	4,486	7,188	1,404
	Derivatives contracts	47,125	44,848	2,277	...	728	3,279	115
	Guarantees extended	65,167	19,368	45,799	...	1,221	3,409	104
	Credit commitments	29,333	26,166	3,167	...	2,537	500	1,185
France	Foreign claims	1,081,710	770,197	311,513	58,391	—	174,862	43,013
	Public sector	248,343	183,726	64,617	4,110	—	20,182	2,270
	Banks	471,555	338,068	133,487	50,768	—	87,892	25,758
	Non-bank private sector	358,186	244,781	113,405	3,400	—	66,788	14,960
	Unallocated by sector	3,626	3,622	4	113	—	—	25
	Other potential exposures	1,106,419	614,927	491,492	28,785	—	83,260	80,753
	Derivatives contracts	353,793	306,030	47,763	...	—	27,085	4,284
	Guarantees extended	514,539	126,334	388,205	...	—	34,513	5,638
	Credit commitments	238,087	182,563	55,524	...	—	21,662	70,831
Germany	Foreign claims	1,458,517	1,094,639	363,878	13,833	209,996	—	234,434
	Public sector	443,160	275,267	167,893	2,572	40,788	—	48,521
	Banks	394,946	278,492	116,454	7,382	59,557	—	50,716
	Non-bank private sector	612,108	532,678	79,430	3,868	109,651	—	135,195
	Unallocated by sector	8,303	8,202	101	11	...	—	2
	Other potential exposures	1,201,530	734,953	466,577	9,147	114,036	—	104,286
	Derivatives contracts	521,321	449,386	71,935	...	54,659	—	27,264
	Guarantees extended	470,793	117,123	353,670	...	23,515	—	18,252
	Credit commitments	209,416	168,444	40,972	...	35,862	—	58,770
Greece	Foreign claims	96,317	90,473	5,844	722	44,353	13,355	2,186
	Public sector	22,740	21,929	811	688	6,502	6,749	773
	Banks	4,088	3,167	921	14	223	759	146
	Non-bank private sector	69,408	65,295	4,113	21	37,628	5,847	1,266
	Unallocated by sector	81	82	-1	-1	...	—	...
	Other potential exposures	75,440	29,032	46,408	65	6,901	3,779	1,790
	Derivatives contracts	7,520	6,548	972	...	1,545	470	462
	Guarantees extended	60,736	15,835	44,901	...	3,692	2,818	280
	Credit commitments	7,184	6,649	535	...	1,664	491	1,048
Hong Kong SAR	Foreign claims	532,452	345,454	186,998	816	22,280	10,645	750
	Public sector	103,831	88,097	15,734	149	4,731	960	77
	Banks	63,329	26,549	36,780	118	3,166	1,081	254
	Non-bank private sector	363,253	228,995	134,258	549	14,383	8,604	418
	Unallocated by sector	2,039	1,813	226	—	...	—	1
	Other potential exposures	122,699	50,331	72,368	247	6,224	3,812	673
	Derivatives contracts	17,772	11,260	6,512	...	745	837	322
	Guarantees extended	56,317	19,807	36,510	...	2,074	2,457	226
	Credit commitments	48,610	19,264	29,346	...	3,405	518	125

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2011	
						Claims vis-à-vis	
16,550	71	8,874	1	48,252	40,410	Chinese Taipei	Foreign claims
1,418	67	903	–	21,563	12,713		Public sector
2,256	–	3,411	–	4,113	11,762		Banks
12,876	4	4,538	1	22,576	15,935		Non-bank private sector
...	–	22	–	...	...		Unallocated by sector
1,725	26	2,031	–	1,917	18,575		Other potential exposures
146	11	771	–	734	1,195		Derivatives contracts
1,171	15	1,143	–	640	3,293		Guarantees extended
408	–	117	–	543	14,087		Credit commitments
573	400	211	–	4,349	4,028	Czech Republic	Foreign claims
143	31	8	–	2,143	2,469		Public sector
113	160	74	–	164	161		Banks
317	210	126	–	2,042	1,398		Non-bank private sector
...	–1	3	–	...	...		Unallocated by sector
66	30	154	–	1,724	8,610		Other potential exposures
–	–	33	–	510	833		Derivatives contracts
66	14	7	–	832	6,894		Guarantees extended
–	16	114	–	382	883		Credit commitments
7,520	2,256	12,004	15	11,297	23,421	Denmark	Foreign claims
3,224	–	1,799	–	2,335	2,839		Public sector
1,239	704	8,162	15	4,705	7,627		Banks
3,057	1,552	1,956	1	4,258	12,955		Non-bank private sector
...	–	87	–1	–1	...		Unallocated by sector
1,032	1,319	5,295	–	17,442	32,410		Other potential exposures
39	806	4,643	–	11,967	3,029		Derivatives contracts
81	101	397	–	3,227	23,888		Guarantees extended
912	412	255	–	2,248	5,493		Credit commitments
4,080	1,990	3,533	1	6,293	8,049	Finland	Foreign claims
1,704	148	1,032	–	3,452	1,891		Public sector
102	30	1,331	1	1,002	4,506		Banks
2,274	1,812	1,130	–	1,838	1,652		Non-bank private sector
...	–	40	–	1	...		Unallocated by sector
1,241	2,254	9,504	1	23,697	49,568		Other potential exposures
82	1,531	8,451	–	17,633	1,998		Derivatives contracts
–	312	316	1	3,814	45,582		Guarantees extended
1,159	411	737	–	2,250	1,988		Credit commitments
93,697	27,535	60,544	2,071	298,229	181,658	France	Foreign claims
39,869	5,546	10,044	–	112,165	16,373		Public sector
20,094	9,034	18,412	1,964	101,192	91,906		Banks
33,734	12,955	29,037	105	84,872	73,379		Non-bank private sector
...	–	3,051	2	...	...		Unallocated by sector
19,776	46,124	50,427	115	244,544	455,587		Other potential exposures
1,682	22,263	38,251	113	136,112	37,089		Derivatives contracts
1,244	4,385	5,083	2	56,505	383,507		Guarantees extended
16,850	19,476	7,093	–	51,927	34,991		Credit commitments
131,849	54,489	70,740	3,781	187,755	175,237	Germany	Foreign claims
72,194	3,952	15,840	–	78,718	76,120		Public sector
29,027	5,953	32,168	3,329	44,528	66,644		Banks
30,628	44,584	18,867	450	64,509	32,473		Non-bank private sector
...	–	3,865	2	...	...		Unallocated by sector
14,097	37,144	53,188	82	291,157	435,739		Other potential exposures
2,976	23,486	39,665	61	204,782	60,381		Derivatives contracts
1,808	1,200	4,845	21	56,062	346,664		Guarantees extended
9,313	12,458	8,678	–	30,313	28,694		Credit commitments
935	969	1,940	65	10,537	4,455	Greece	Foreign claims
85	302	168	–	1,759	725		Public sector
199	39	476	65	1,005	672		Banks
651	627	1,256	–	7,772	3,058		Non-bank private sector
...	1	40	–	1	...		Unallocated by sector
42	417	1,406	1	11,825	46,231		Other potential exposures
–	172	505	–	2,953	907		Derivatives contracts
–	24	155	1	8,199	44,831		Guarantees extended
42	221	746	–	673	493		Credit commitments
49,953	4,958	17,376	2	275,141	46,755	Hong Kong SAR	Foreign claims
4,101	672	2,412	–	77,702	7,356		Public sector
4,483	2,198	2,779	1	14,405	10,774		Banks
41,369	2,088	10,383	1	183,034	28,625		Non-bank private sector
...	–	1,802	–	...	...		Unallocated by sector
12,449	989	3,985	–	29,159	31,027		Other potential exposures
500	169	2,551	–	6,167	3,026		Derivatives contracts
3,558	483	646	–	10,070	25,827		Guarantees extended
8,391	337	788	–	12,922	2,174		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	276,123	146,065	130,058	529	15,599	22,031	2,164
	Public sector	31,490	12,832	18,658	42	1,375	1,728	...
	Banks	75,374	35,370	40,004	255	3,788	8,939	954
	Non-bank private sector	169,111	97,715	71,396	232	10,436	11,364	1,210
	Unallocated by sector	148	148	-	-	...	-	-
	Other potential exposures	112,647	46,345	66,302	142	4,990	8,498	1,289
	Derivatives contracts	25,244	21,074	4,170	...	1,489	2,228	...
	Guarantees extended	37,211	17,739	19,472	...	2,592	4,363	1,245
	Credit commitments	50,192	7,532	42,660	...	909	1,907	44
	Ireland	Foreign claims	405,940	330,432	75,508	21,861	27,462	95,329	15,457
Public sector		13,848	11,246	2,602	377	2,151	2,638	462
Banks		64,826	49,048	15,778	816	7,971	17,883	4,096
Non-bank private sector		326,372	269,248	57,124	20,527	17,340	74,808	10,900
Unallocated by sector		894	890	4	141	...	-	...
Other potential exposures		209,537	152,110	57,427	2,421	28,181	31,856	8,853
Derivatives contracts		98,387	85,337	13,050	...	6,938	13,714	1,116
Guarantees extended		79,834	40,494	39,340	...	18,684	10,638	1,035
Credit commitments		31,316	26,279	5,037	...	2,559	7,504	6,702
Italy		Foreign claims	715,420	645,133	70,287	12,388	332,345	133,954
	Public sector	174,358	145,310	29,048	7,136	66,167	41,861	..
	Banks	109,031	90,942	18,089	3,619	31,377	31,770	..
	Non-bank private sector	431,234	408,088	23,146	1,580	234,801	60,323	..
	Unallocated by sector	797	793	4	53	...	-	..
	Other potential exposures	538,696	238,029	300,667	4,025	67,475	52,481	..
	Derivatives contracts	101,098	73,840	27,258	...	12,840	9,484	..
	Guarantees extended	374,044	108,208	265,836	...	21,271	38,332	..
	Credit commitments	63,554	55,981	7,573	...	33,364	4,665	..
	Japan	Foreign claims	815,795	412,435	403,360	694	127,687	46,947
Public sector		320,825	197,534	123,291	630	63,220	5,820	...
Banks		232,623	92,929	139,694	60	25,188	13,717	...
Non-bank private sector		261,235	120,861	140,374	4	39,279	27,410	...
Unallocated by sector		1,112	1,111	1	-	...	-	...
Other potential exposures		400,271	142,754	257,517	34	48,152	15,540	...
Derivatives contracts		112,583	79,960	32,623	...	8,604	8,727	...
Guarantees extended		228,967	30,415	198,552	...	12,501	6,128	...
Credit commitments		58,721	32,379	26,342	...	27,047	685	...
Luxembourg		Foreign claims	497,697	391,310	106,387	5,216	78,168	142,267	24,567
	Public sector	54,685	50,755	3,930	455	4,337	415	512
	Banks	125,871	115,878	9,993	1,104	24,006	56,847	6,827
	Non-bank private sector	313,159	220,715	92,444	3,265	49,825	85,005	17,073
	Unallocated by sector	3,982	3,962	20	392	...	-	155
	Other potential exposures	225,075	136,116	88,959	2,875	39,086	48,923	8,116
	Derivatives contracts	48,533	39,779	8,754	...	4,957	15,509	1,596
	Guarantees extended	129,198	55,731	73,467	...	18,393	27,550	2,056
	Credit commitments	47,344	40,606	6,738	...	15,736	5,864	4,464
	Mexico	Foreign claims	334,925	205,898	129,027	159	5,462	7,571	1,003
Public sector		127,515	82,668	44,847	115	947	320	94
Banks		39,051	22,172	16,879	37	386	3,129	8
Non-bank private sector		168,324	101,033	67,291	7	4,129	4,122	900
Unallocated by sector		35	25	10	-	...	-	1
Other potential exposures		133,604	63,607	69,997	456	2,752	3,613	661
Derivatives contracts		16,424	12,918	3,506	...	660	1,303	12
Guarantees extended		78,745	19,259	59,486	...	710	2,015	29
Credit commitments		38,435	31,430	7,005	...	1,382	295	620
Netherlands		Foreign claims	745,247	569,543	175,704	22,148	116,112	154,651	20,479
	Public sector	122,212	95,843	26,369	395	16,683	10,402	124
	Banks	184,938	133,637	51,301	2,112	22,965	50,861	5,152
	Non-bank private sector	435,992	337,958	98,034	19,621	76,464	93,388	15,203
	Unallocated by sector	2,105	2,105	-	20	...	-	-
	Other potential exposures	553,445	296,095	257,350	19,638	38,864	57,287	11,810
	Derivatives contracts	150,711	133,440	17,271	...	13,200	17,134	1,930
	Guarantees extended	308,048	89,651	218,397	...	11,559	26,057	1,975
	Credit commitments	94,686	73,004	21,682	...	14,105	14,096	7,905
	New Zealand	Foreign claims	286,008	22,138	263,870	48	901	5,826	43
Public sector		20,234	1,441	18,793	-	23	267	-
Banks		17,593	6,727	10,866	47	279	4,765	19
Non-bank private sector		247,684	13,965	233,719	1	599	794	23
Unallocated by sector		497	5	492	-	...	-	...
Other potential exposures		50,198	6,461	43,737	-	363	1,284	43
Derivatives contracts		10,276	3,126	7,150	...	44	301	4
Guarantees extended		10,820	1,047	9,773	...	146	399	39
Credit commitments		29,102	2,288	26,814	...	173	584	-

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,224	742	8,548	39	81,781	69,576	India	Foreign claims
2,023	–	1,535	–	7,953	14,790		Public sector
5,732	241	3,389	29	15,074	21,862		Banks
17,470	501	3,477	11	58,753	32,924		Non-bank private sector
–1	–	147	–1	1	...		Unallocated by sector
929	234	2,167	1	24,826	22,279		Other potential exposures
31	–	1,040	–	15,599	3,101		Derivatives contracts
521	233	540	1	5,382	17,450		Guarantees extended
377	1	587	–	3,845	1,728		Credit commitments
18,645	7,844	12,250	83	127,380	44,303	Ireland	Foreign claims
718	146	52	–	3,813	910		Public sector
1,557	634	3,383	25	11,825	12,961		Banks
16,370	7,064	8,142	58	111,743	30,432		Non-bank private sector
...	–	673	–	–1	...		Unallocated by sector
1,311	3,986	5,892	4	64,735	51,541		Other potential exposures
643	3,146	3,925	4	51,409	10,194		Derivatives contracts
26	640	360	–	7,573	37,355		Guarantees extended
642	200	1,607	–	5,753	3,992		Credit commitments
30,507	30,970	17,363	30	59,356	36,588	Italy	Foreign claims
19,504	8,536	3,097	–	8,445	8,524		Public sector
2,279	2,553	4,802	13	6,914	14,654		Banks
8,723	19,880	9,081	16	43,997	13,410		Non-bank private sector
1	1	383	1	...	...		Unallocated by sector
4,488	16,560	21,813	9	64,048	295,012		Other potential exposures
29	3,203	18,962	–	20,798	26,861		Derivatives contracts
1,472	7,365	566	9	37,392	263,601		Guarantees extended
2,987	5,992	2,285	–	5,858	4,550		Credit commitments
.	1,833	79,797	111	137,363	360,516	Japan	Foreign claims
.	1,048	42,991	–	78,973	98,750		Public sector
.	288	8,186	83	39,579	131,360		Banks
.	497	27,546	27	18,811	130,406		Non-bank private sector
.	–	1,074	1	...	...		Unallocated by sector
.	496	29,337	–	45,779	248,403		Other potential exposures
.	200	23,295	–	37,196	29,231		Derivatives contracts
.	260	4,851	–	5,891	195,748		Guarantees extended
.	36	1,191	–	2,692	23,424		Credit commitments
41,492	7,931	71,178	236	24,954	26,088	Luxembourg	Foreign claims
332	67	40,064	–	1,418	1,960		Public sector
2,532	1,051	8,212	129	9,614	3,299		Banks
38,628	6,813	19,597	107	13,923	20,829		Non-bank private sector
...	–	3,305	–	–1	...		Unallocated by sector
1,771	3,090	10,411	–	15,666	85,466		Other potential exposures
16	650	3,312	–	9,587	8,112		Derivatives contracts
374	428	1,680	–	2,517	72,773		Guarantees extended
1,381	2,012	5,419	–	3,562	4,581		Credit commitments
8,444	131,275	7,706	–	43,149	101,103	Mexico	Foreign claims
5,492	52,986	2,620	–	20,871	34,643		Public sector
408	10,733	1,833	–	5,213	15,290		Banks
2,544	67,557	3,228	–	17,064	51,170		Non-bank private sector
...	–1	25	–	1	...		Unallocated by sector
1,562	34,467	3,251	–	17,386	67,988		Other potential exposures
128	6,460	1,209	–	2,635	3,266		Derivatives contracts
93	3,003	71	–	12,919	59,334		Guarantees extended
1,341	25,004	1,971	–	1,832	5,388		Credit commitments
46,602	18,430	39,007	2,985	151,932	94,873	Netherlands	Foreign claims
10,594	887	4,021	–	61,493	5,633		Public sector
11,395	1,761	16,448	1,365	22,530	24,632		Banks
24,613	15,782	16,783	1,605	67,909	64,608		Non-bank private sector
...	–	1,755	15	...	...		Unallocated by sector
6,393	11,848	25,594	39	121,016	242,421		Other potential exposures
641	6,406	13,281	37	76,408	14,507		Derivatives contracts
1,009	937	7,997	2	20,667	214,759		Guarantees extended
4,743	4,505	4,316	–	23,941	13,155		Credit commitments
6,093	78	1,577	1	5,753	4,011	New Zealand	Foreign claims
3,469	–	99	–	1,045	1,526		Public sector
386	36	663	–	812	1,080		Banks
2,238	42	813	1	3,896	1,405		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
519	4	1,626	–	2,539	7,813		Other potential exposures
36	2	1,404	–	1,330	955		Derivatives contracts
1	–	27	–	348	6,110		Guarantees extended
482	2	195	–	861	748		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	222,747	197,524	25,223	283	12,007	21,058	2,522
	Public sector	22,962	11,295	11,667	—	312	16	7
	Banks	43,731	36,711	7,020	163	1,751	12,085	1,195
	Non-bank private sector	155,514	148,977	6,537	120	9,944	8,957	1,319
	Unallocated by sector	540	541	-1	—	—	—	—
	Other potential exposures	91,491	61,784	29,707	9	4,610	5,125	1,008
	Derivatives contracts	18,615	16,472	2,143	—	718	1,286	89
	Guarantees extended	38,777	15,593	23,184	—	1,598	2,325	237
	Credit commitments	34,099	29,719	4,380	—	2,294	1,514	682
Poland	Foreign claims	250,370	233,784	16,586	13,958	21,611	41,461	41,838
	Public sector	75,309	65,385	9,924	4,668	5,328	16,181	13,864
	Banks	19,246	18,364	882	674	1,755	6,674	911
	Non-bank private sector	155,069	149,289	5,780	8,344	14,528	18,606	27,063
	Unallocated by sector	746	746	—	272	—	—	—
	Other potential exposures	72,973	48,508	24,465	2,078	3,775	10,762	7,424
	Derivatives contracts	5,043	4,628	415	—	749	1,272	601
	Guarantees extended	38,724	18,030	20,694	—	1,100	4,798	1,962
	Credit commitments	29,206	25,850	3,356	—	1,926	4,692	4,861
Portugal	Foreign claims	170,162	164,006	6,156	2,765	21,760	30,208	3,183
	Public sector	25,298	24,511	787	1,770	4,208	7,139	441
	Banks	27,579	25,674	1,905	671	4,461	10,539	1,416
	Non-bank private sector	117,271	113,806	3,465	324	13,091	12,530	1,326
	Unallocated by sector	14	15	-1	—	—	—	—
	Other potential exposures	102,908	47,544	55,364	100	4,909	6,434	2,650
	Derivatives contracts	10,949	8,978	1,971	—	2,191	595	178
	Guarantees extended	74,552	21,913	52,639	—	587	5,612	700
	Credit commitments	17,407	16,653	754	—	2,131	227	1,772
Russia	Foreign claims	185,364	151,231	34,133	4,042	39,434	22,876	22,955
	Public sector	16,135	11,906	4,229	56	2,740	1,297	1,846
	Banks	49,218	37,415	11,803	377	4,637	10,655	2,147
	Non-bank private sector	118,682	100,580	18,102	3,144	32,057	10,924	18,949
	Unallocated by sector	1,329	1,330	-1	465	—	—	13
	Other potential exposures	131,485	50,036	81,449	438	11,916	8,251	5,247
	Derivatives contracts	5,367	4,069	1,298	—	1,091	562	347
	Guarantees extended	106,287	27,211	79,076	—	3,563	5,820	3,984
	Credit commitments	19,831	18,756	1,075	—	7,262	1,869	916
Singapore	Foreign claims	298,859	169,466	129,393	534	11,504	19,113	1,273
	Public sector	72,558	34,950	37,608	31	1,155	1,883	23
	Banks	41,283	21,449	19,834	203	1,855	4,668	50
	Non-bank private sector	183,409	111,468	71,941	299	8,494	12,562	1,199
	Unallocated by sector	1,609	1,599	10	1	—	—	—
	Other potential exposures	103,453	61,642	41,811	197	12,401	7,777	645
	Derivatives contracts	21,882	16,200	5,682	—	1,300	2,103	134
	Guarantees extended	54,473	29,197	25,276	—	5,613	2,347	207
	Credit commitments	27,098	16,245	10,853	—	5,488	3,327	304
Spain	Foreign claims	586,106	512,944	73,162	13,123	114,702	146,096	27,726
	Public sector	78,365	63,466	14,899	2,813	18,621	24,749	6,067
	Banks	157,931	134,065	23,866	3,902	23,381	53,129	5,542
	Non-bank private sector	349,302	314,940	34,362	6,401	72,700	68,218	16,115
	Unallocated by sector	508	473	35	7	—	—	2
	Other potential exposures	346,067	159,343	186,724	1,033	29,456	39,983	12,869
	Derivatives contracts	53,213	46,250	6,963	—	7,583	6,169	1,133
	Guarantees extended	240,396	71,554	168,842	—	7,379	30,679	2,120
	Credit commitments	52,458	41,539	10,919	—	14,494	3,135	9,616
South Korea	Foreign claims	318,086	154,580	163,506	320	19,132	18,148	774
	Public sector	79,708	36,362	43,346	96	5,759	1,876	32
	Banks	84,847	46,110	38,737	91	4,919	11,025	536
	Non-bank private sector	153,241	71,819	81,422	133	8,454	5,247	205
	Unallocated by sector	290	289	1	—	—	—	—
	Other potential exposures	124,961	32,674	92,287	134	7,543	4,332	401
	Derivatives contracts	16,799	13,373	3,426	—	860	1,295	7
	Guarantees extended	84,788	13,959	70,829	—	3,883	2,747	383
	Credit commitments	23,374	5,342	18,032	—	2,800	290	11
Sweden	Foreign claims	141,178	101,239	39,939	610	9,512	34,203	2,884
	Public sector	12,299	4,292	8,007	91	187	487	52
	Banks	62,920	45,150	17,770	421	2,697	18,626	1,362
	Non-bank private sector	64,565	50,406	14,159	93	6,628	15,090	1,471
	Unallocated by sector	1,394	1,391	3	5	—	—	-1
	Other potential exposures	154,036	60,545	93,491	147	13,732	10,568	3,676
	Derivatives contracts	20,839	18,856	1,983	—	5,499	1,836	32
	Guarantees extended	100,556	18,095	82,461	—	2,898	7,180	619
	Credit commitments	32,641	23,594	9,047	—	5,335	1,552	3,025

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
10,874	5,574	4,432	75	9,179	10,529	Norway	Foreign claims
6,484	—	392	—	861	4,706		Public sector
2,185	158	2,393	71	3,111	2,369		Banks
2,205	5,416	1,615	4	5,207	3,454		Non-bank private sector
...	—	32	—	...	...		Unallocated by sector
871	1,569	3,024	—	8,301	28,118		Other potential exposures
196	87	2,545	—	3,459	1,774		Derivatives contracts
16	44	106	—	2,028	23,020		Guarantees extended
659	1,438	373	—	2,814	3,324		Credit commitments
3,803	22,802	864	—	5,462	12,653	Poland	Foreign claims
2,914	5,506	212	—	2,720	6,963		Public sector
132	613	235	—	413	740		Banks
757	16,682	388	—	2,330	4,950		Non-bank private sector
...	1	29	—	—1	...		Unallocated by sector
1,071	3,338	512	—	4,673	23,332		Other potential exposures
—	245	95	—	356	383		Derivatives contracts
684	470	18	—	4,074	19,993		Guarantees extended
387	2,623	399	—	243	2,956		Credit commitments
1,200	75,951	2,125	—	20,940	4,527	Portugal	Foreign claims
386	7,070	401	—	1,976	400		Public sector
66	4,224	535	—	2,461	1,755		Banks
749	64,656	1,177	—	16,503	2,372		Non-bank private sector
—1	1	12	—	...	...		Unallocated by sector
524	17,585	1,155	—	12,416	54,553		Other potential exposures
—	2,595	604	—	2,740	1,788		Derivatives contracts
98	3,999	245	—	8,637	52,486		Guarantees extended
426	10,991	306	—	1,039	279		Credit commitments
12,200	1,215	6,749	481	13,680	19,252	Russia	Foreign claims
2,713	13	1,119	—	3,318	1,408		Public sector
2,175	347	2,003	152	5,002	8,407		Banks
7,312	855	3,284	328	5,360	9,437		Non-bank private sector
...	—	343	1	...	...		Unallocated by sector
935	272	1,969	12	7,143	80,132		Other potential exposures
132	—	282	—	1,371	1,137		Derivatives contracts
540	154	179	12	4,742	78,240		Guarantees extended
263	118	1,508	—	1,030	755		Credit commitments
38,710	494	26,058	19	87,549	59,722	Singapore	Foreign claims
5,909	26	5,598	—	24,526	20,230		Public sector
3,083	111	3,594	—	7,577	13,432		Banks
29,718	357	15,273	19	55,446	26,060		Non-bank private sector
...	—	1,593	—	...	...		Unallocated by sector
11,495	524	9,829	—	20,827	23,890		Other potential exposures
692	42	3,373	—	8,202	3,426		Derivatives contracts
4,782	356	5,999	—	7,854	17,493		Guarantees extended
6,021	126	457	—	4,771	2,971		Credit commitments
21,691	—	21,282	104	83,129	45,850	Spain	Foreign claims
8,283	—	1,391	—	4,440	3,640		Public sector
3,262	—	7,654	104	12,887	19,354		Banks
10,145	—	11,993	—	65,802	22,856		Non-bank private sector
1	—	244	—	...	...		Unallocated by sector
3,715	—	8,170	23	54,434	181,764		Other potential exposures
225	—	4,589	17	20,105	6,138		Derivatives contracts
368	—	753	6	25,620	168,009		Guarantees extended
3,122	—	2,828	—	8,709	7,617		Credit commitments
46,994	715	14,357	—	91,647	88,192	South Korea	Foreign claims
8,107	16	4,864	—	21,482	28,493		Public sector
9,978	173	4,040	—	21,410	16,881		Banks
28,908	526	5,170	—	48,755	42,818		Non-bank private sector
1	—	283	—	...	...		Unallocated by sector
3,401	677	3,845	73	12,296	82,874		Other potential exposures
299	445	2,744	—	5,765	2,197		Derivatives contracts
1,200	232	672	73	5,084	65,096		Guarantees extended
1,902	—	429	—	1,447	15,581		Credit commitments
14,681	2,362	9,493	17	15,919	19,626	Sweden	Foreign claims
4,688	5	1,107	—	1,365	1,786		Public sector
2,740	292	5,044	17	7,533	11,825		Banks
7,253	2,065	3,210	—	7,021	6,015		Non-bank private sector
...	—	132	—	...	...		Unallocated by sector
1,350	693	2,753	—	18,271	91,298		Other potential exposures
87	116	1,892	—	6,419	1,653		Derivatives contracts
99	110	48	—	5,524	81,846		Guarantees extended
1,164	467	813	—	6,328	7,799		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	340,075	221,767	118,308	1,977	55,795	50,230	12,198
	Public sector	72,867	35,358	37,509	44	2,690	5,765	80
	Banks	113,132	76,966	36,166	1,409	22,315	19,121	3,470
	Non-bank private sector	153,744	109,154	44,590	492	30,790	25,344	8,594
	Unallocated by sector	332	289	43	32	...	–	54
	Other potential exposures	380,773	245,798	134,975	3,052	38,976	42,288	13,600
	Derivatives contracts	113,914	98,992	14,922	...	4,329	14,326	749
	Guarantees extended	188,318	85,564	102,754	...	16,284	19,538	5,803
	Credit commitments	78,541	61,242	17,299	...	18,363	8,424	7,048
	Turkey	Foreign claims	183,346	154,015	29,331	2,998	24,894	18,415	5,413
Public sector		34,623	29,099	5,524	39	4,852	2,231	608
Banks		51,506	34,825	16,681	2,756	5,260	5,974	2,506
Non-bank private sector		97,077	89,952	7,125	203	14,782	10,210	2,288
Unallocated by sector		140	139	1	–	...	–	11
Other potential exposures		120,060	52,206	67,854	717	8,844	10,028	4,868
Derivatives contracts		4,384	3,440	944	...	436	477	151
Guarantees extended		94,416	29,358	65,058	...	4,512	7,286	3,658
Credit commitments		21,260	19,408	1,852	...	3,896	2,265	1,059
United Kingdom		Foreign claims	2,718,752	1,674,032	1,044,720	26,615	206,946	458,789	50,284
	Public sector	242,783	90,968	151,815	474	8,492	7,507	515
	Banks	727,926	508,502	219,424	14,105	88,872	173,815	25,455
	Non-bank private sector	1,732,339	1,058,880	673,459	11,870	109,582	277,467	24,305
	Unallocated by sector	15,704	15,682	22	166	...	–	9
	Other potential exposures	2,281,584	1,398,221	883,363	21,528	304,320	244,507	162,502
	Derivatives contracts	886,917	745,303	141,614	...	46,531	150,931	13,497
	Guarantees extended	943,118	310,124	632,994	...	207,457	44,043	4,468
	Credit commitments	451,549	342,794	108,755	...	50,332	49,533	144,537
	United States	Foreign claims	5,563,422	3,574,015	1,989,407	20,458	536,873	526,868	33,528
Public sector		1,382,859	687,066	695,793	1,996	161,301	18,602	3,056
Banks		876,972	706,621	170,351	9,592	59,173	154,913	8,834
Non-bank private sector		3,251,874	2,128,723	1,123,151	8,812	316,399	353,353	21,637
Unallocated by sector		51,717	51,605	112	58	...	–	1
Other potential exposures		2,682,506	2,286,604	395,902	24,752	438,169	388,902	77,835
Derivatives contracts		960,369	911,817	48,552	...	149,106	91,841	5,036
Guarantees extended		849,026	766,358	82,668	...	146,362	179,370	12,884
Credit commitments		873,111	608,429	264,682	...	142,701	117,691	59,915

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2011	
						Claims vis-à-vis	
27,034	8,293	.	684	56,917	71,222	Switzerland	Foreign claims
693	2,287	.	–	21,690	36,626		Public sector
6,987	1,084	.	680	18,668	16,931		Banks
19,353	4,921	.	4	16,559	17,665		Non-bank private sector
1	1	.	–	...	...		Unallocated by sector
7,653	7,498	.	113	98,128	116,800		Other potential exposures
1,424	2,145	.	99	60,213	9,598		Derivatives contracts
1,715	1,339	.	14	22,743	96,823		Guarantees extended
4,514	4,014	.	–	15,172	10,379		Credit commitments
4,563	17,368	5,216	.	29,892	21,632	Turkey	Foreign claims
1,787	5,502	724	.	5,037	3,727		Public sector
1,555	458	3,632	.	8,989	12,613		Banks
1,221	11,408	817	.	15,866	5,292		Non-bank private sector
...	–	43	.	...	...		Unallocated by sector
362	6,654	3,227	.	4,363	67,341		Other potential exposures
2	50	1,145	.	700	938		Derivatives contracts
172	2,394	223	.	2,528	64,740		Guarantees extended
188	4,210	1,859	.	1,135	1,663		Credit commitments
178,160	391,167	206,633	3,218	.	641,748	United Kingdom	Foreign claims
44,705	30,828	24,892	–	.	72,538		Public sector
42,266	24,467	85,382	2,304	.	106,888		Banks
91,189	335,873	81,367	893	.	462,322		Non-bank private sector
...	–1	14,992	21	.	...		Unallocated by sector
28,599	155,721	241,761	1,302	.	761,334		Other potential exposures
8,503	96,431	185,453	1,120	.	94,657		Derivatives contracts
3,940	2,544	28,915	182	.	606,195		Guarantees extended
16,156	56,746	27,393	–	.	60,482		Credit commitments
1,206,709	205,602	763,034	5,484	1,090,469	.	United States	Foreign claims
446,493	31,950	117,961	–	299,384	.		Public sector
83,969	15,721	206,096	5,031	123,147	.		Banks
676,246	157,930	387,618	451	667,938	.		Non-bank private sector
1	1	51,359	2	...	.		Unallocated by sector
181,353	88,269	305,448	346	804,246	.		Other potential exposures
14,725	22,745	159,708	173	402,781	.		Derivatives contracts
28,253	9,417	58,945	173	308,602	.		Guarantees extended
138,375	56,107	86,795	–	92,863	.		Credit commitments