

Consolidated positions on counterparties resident in All countries (total)

Amounts outstanding, in millions of US dollars

Table B4

| Nationality of CBS-reporting bank | Claims | | | | | | | | | | Other potential exposures (not included in claims) on an ultimate risk basis | | |
|--|--|-------------------|---|--|---|---|---------------------------|-------------------------|-------------------|--------------------------|--|-----------------------|------------------|
| | Claims on an immediate counterparty basis (F) ¹ | | | | Net risk transfers (Q) ¹ | Claims on an ultimate risk basis (U=F+Q) ¹ | | | | | | | |
| | Total | International | | Local positions in local currencies | | Total | By sector of counterparty | | | Derivatives contracts | Guarantees extended | Credit commitments | |
| | | Total | Of which: Up to and including one year | | Banks | | Official sector | Non-bank private sector | | | | | |
| Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 | Q1 18 |
| Foreign banks | 29,743,150 | 17,753,283 | 8,371,282 | 11,976,003 | -639,130 | 26,974,842 | 3,971,202 | 7,026,509 | 15,663,811 | 4,734,217 | 2,251,216 | 3,332,336 | 4,797,129 |
| Of which: parents in CBS rep countries | 28,430,350 | 16,447,529 | 7,584,883 | 11,968,957 | -639,130 | 26,974,842 | 3,971,202 | 7,026,509 | 15,663,811 | 4,734,217 | 2,251,216 | 3,332,336 | 4,797,129 |
| Australia | 718,123 | 268,811 | 167,589 | 449,312 | -4,222 | 713,899 | 79,944 | 170,849 | 462,959 | 85,061 | 58,401 | 29,797 | 114,995 |
| Austria | 401,484 | 196,679 | 70,662 | 204,805 | -7,510 | 393,974 | 39,239 | 121,224 | 173,436 | 27,634 | 17,274 | 18,710 | 44,073 |
| Belgium | 240,311 | 107,291 | 41,816 | 133,023 | -464 | 239,850 | 33,121 | 86,661 | 116,559 | 15,348 | 35,338 | 9,049 | 21,054 |
| Brazil | 135,130 | 86,093 | 43,405 | 49,037 | -434 | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 1,660,849 | 676,765 | 355,832 | 984,084 | -1,408 | 1,659,442 | 123,664 | 467,205 | 1,046,587 | 441,574 | 102,303 | 47,580 | 340,909 |
| Chile | 13,231 | 6,922 | 3,220 | 6,308 | -181 | 13,049 | 6,035 | 2,457 | 2,039 | ... | 1,252 | ... | ... |
| Chinese Taipei | 323,846 | 237,161 | 105,642 | 86,685 | -17,610 | 306,233 | 118,371 | 30,026 | 157,836 | 26,892 | 4,590 | 3,748 | 53,991 |
| Finland | 30,515 | 25,965 | 6,464 | 4,081 | \ | 30,534 | 16,774 | 6,571 | 7,184 | 1,036 | 4,165 | \ | 1,581 |
| France | 3,093,197 | 1,716,198 | 889,972 | 1,376,998 | -10,627 | 3,082,567 | 571,925 | 808,056 | 1,697,658 | 340,824 | 118,520 | 219,703 | 635,527 |
| Germany | 2,342,641 | 1,805,848 | 761,319 | 536,793 | -302,734 | 2,039,907 | 462,424 | 535,033 | 900,916 | 269,141 | 558,487 | 277,262 | 318,480 |
| Greece | 66,813 | 46,915 | 18,620 | 19,893 | -174 | 66,640 | 12,073 | 13,064 | 41,457 | 3,655 | 1,217 | 1,190 | 1,224 |
| Ireland | 96,941 | 36,891 | 6,360 | 60,050 | -171 | 96,770 | 11,621 | 16,882 | 68,267 | 7,672 | 3,698 | 489 | 4,283 |
| Italy | 906,067 | 510,706 | 181,529 | 395,361 | -866 | 901,080 | 148,935 | 257,038 | 493,684 | 108,169 | 59,443 | 149,757 | 187,265 |
| Japan | 4,329,265 | 3,345,092 | 403,387 | 984,173 | -166,320 | 4,162,945 | 382,496 | 1,110,911 | 2,669,539 | 943,664 | 46,510 | 117,520 | 487,874 |
| Korea | 197,639 | 168,563 | 98,850 | 29,076 | -6,781 | 190,858 | 68,101 | 9,415 | 103,445 | 16,237 | 10,152 | 58,265 | 82,760 |
| Mexico | 7,826 | 7,826 | 6,091 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Netherlands | 1,394,396 | 691,955 | 404,841 | 702,445 | -5,742 | 1,388,641 | 161,029 | 221,773 | 1,004,240 | 151,371 | 151,328 | 70,730 | 164,161 |
| Panama | 19,080 | 19,080 | 9,071 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | 1,805,345 | 497,259 | 273,460 | 1,308,086 | -18,167 | 1,787,179 | 145,011 | 405,176 | 1,236,991 | 96,952 | 127,185 | 100,575 | 338,219 |
| Sweden | 830,432 | 273,244 | 145,572 | 557,188 | -11,526 | 818,906 | 97,458 | 202,568 | 501,977 | 61,832 | 22,676 | 35,017 | 120,387 |
| Switzerland | 1,471,556 | 993,745 | 631,657 | 464,417 | -52,697 | 1,107,576 | 213,850 | 301,927 | 550,699 | 276,060 | 255,675 | 386,219 | 147,039 |
| Turkey | 18,488 | 16,366 | 6,007 | 2,122 | 2,376 | 20,864 | 9,629 | 825 | 8,390 | 325 | 4,604 | 3,693 | 2 |
| United Kingdom | 3,549,202 | 1,717,205 | 905,849 | 1,831,994 | 23,716 | 3,572,913 | 516,549 | 1,095,651 | 1,960,645 | 731,191 | 367,050 | 648,380 | 706,444 |
| United States | 3,487,979 | 2,232,618 | 1,596,779 | 1,255,361 | -37,149 | 3,450,721 | 527,064 | 1,009,860 | 1,913,797 | 1,063,553 | 223,514 | 1,063,960 | 886,053 |
| Memo: Domestic banks ² | | | | | | | | | | | | | |
| Worldwide offices (consolidated) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Foreign offices (unconsolidated) | 3,035,162 | 3,035,162 | 2,331,384 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

¹ For foreign banks and banks with parents in CBS-reporting countries, F plus Q does not sum to U because F is reported by a larger sample of banks; for the latest quarter, immediate counterparty data are reported by banks in 31 countries and ultimate risk data by banks in 26. For parents in individual CBS-reporting countries, F plus Q may not sum to U because of rounding differences or inconsistencies in the underlying data reported by banks. ² Positions on the country where the controlling parent is located, ie on residents of banks' home country. Available only for countries that are CBS-reporting countries.