

Consolidated positions on residents of Italy

Amounts outstanding / Stocks at end-March 2020, in millions of US dollars

Italy	Claims											Other potential exposures (not included in claims) on a guarantor basis		
	Claims on an immediate counterparty basis (F) ¹				Risk transfers		Claims on a guarantor basis (U=F+Q) ¹							
Q1 2020	Total	International		Local positions in local currencies	Net risk transfers (Q) ¹	Of which: outward risk transfers	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				
										Total	Of which: Non-bank financial			
Foreign banks	808,208	473,477	152,116	334,731	18,091	24,545	685,290	68,917	254,917	351,483	31,622	68,008	139,193	97,433
Of which: parents in CBS rep countries	668,537	334,915	148,726	333,622	18,091	24,545	685,290	68,917	254,917	351,483	31,622	68,008	139,193	97,433
Australia	755	755	655	...	19	5	774	602	31	141	5	139	117	11
Austria	4,735	3,221	1,459	1,514	349	221	5,083	1,150	1,465	1,283	64	31	296	269
Belgium	4,323	4,304	690	19	878	\	5,201	833	3,770	598	307	\	\	\
Brazil	188	75	30	113	-8	\								
Canada	375	278	\	\	14	3	389	\	\	269	\	\	\	\
Chile	4	4	3		...	...	4	0		...			...
Chinese Taipei	279	279	64	...	83	\	363	72	130	161	...	...	11	14
Finland	301	300	93	\	...	...	301	6	\	229	...	\	...	\
France	318,573	74,569	34,623	244,003	5,765	19,946	324,337	23,243	77,099	223,970	8,088	18,286	16,864	56,393
Germany	82,803	46,484	11,142	36,319	8,814		91,617	7,834	38,636	37,116	3,964	10,548	30,759	2,256
Greece	3,647	3,647	395	...	6	...	3,653	226	3,357	71	13	2	60	...
Ireland	618	618	1	...	-1	2	617	5	554	58	...	50	...	8
Italy														
Japan	36,963	33,510	1,240	3,452	-212	...	36,751	1,991	26,939	7,821	1,005	38	3,674	5,144
Korea	313	313	287		-49	\	264	58	...	206	...		185	45
Mexico	...	...	...								
Netherlands	19,120	\	\	\	\	\	21,586	\	\	\	\	\	\	\
Panama	6	6	...											
Portugal	7,853	7,853	4,590	...	0	\	7,854	77	\	88	\	\	\	\
Spain	87,510	73,317	35,041	\	593	289	88,104	17,108	51,368	19,628	3,075	2,781	8,065	5,406
Sweden	315	315	58	...	-261	279	54	1	9	45	7	1	18	6
Switzerland	16,641	10,992	7,423	5,649	-2,565	2,565	14,077	2,448	4,708	6,191	1,959	2,346	4,703	2,391
Türkiye	51	51	\		\	...	57	\	\	\	...	\	\	
United Kingdom	25,741	16,996	5,519	8,745	659	332	26,400	3,155	6,796	16,449	3,576	11,871	30,242	18,689
United States	54,899	49,147	39,898	5,752	1,613	209	56,513	7,961	27,925	20,627	8,939	18,765	41,067	5,979
Memo: Domestic banks ²														
Worldwide offices (consolidated)	2,489,142	33,705	10,848	2,455,437	\	\	2,495,224	75,613	910,008	1,507,252	251,295	21,088	112,036	180,179

¹For 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 guarantor basis 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.