

Summary of foreign claims (immediate counterparty basis), by nationality of reporting bank

Amounts outstanding / Stocks at end-December 2021, in billions of US dollars

Q4 2021	Foreign claims	International claims										Local positions in local currencies		Net risk transfers
		Total	By remaining maturity			Banks	Official sector	By sector of counterparty				Claims	Liabilities	
			Up to and including one year	Over one year up to two years	Over two years			Total	Non-bank private sector					
									Of which: non-bank financial	Of which: non-fin. corporate	Of which: household			
All bank nationalities	34,007.9	20,097.4	9,060.2	942.7	6,591.2	4,436.9	3,787.7	11,790.4	5,332.4	4,881.6	459.2	13,906.7	10,315.4	-723.6
Of which: parents in CBS rep countries	32,271.3	18,360.9	8,318.5	826.7	5,766.0	3,479.2	3,656.5	11,144.2	5,028.8	4,804.6	453.5	13,906.5	10,315.4	-723.0
Australia	811.9	274.8	185.1	22.2	60.7	83.2	52.3	139.3	74.4	52.4	12.6	537.1	379.2	-5.1
Austria	471.3	214.4	70.5	19.9	121.0	41.2	42.9	130.3	33.1	77.6	19.6	256.9	199.1	-4.5
Belgium	268.3	120.0	53.5	7.8	56.9	40.1	37.6	39.3	7.9	26.2	5.2	148.3	83.8	-1.2
Brazil	118.7	68.2	41.9	5.6	9.3	45.5	1.7	20.3				50.5	39.4	-0.2
Canada	2,535.8	1,019.7	443.5	66.1	255.1	128.5	222.0	668.9	317.1	330.2	21.6	1,516.1	980.3	-6.8
Chile	16.0	13.7	5.7	0.9	3.1	8.8	0.0	1.6				2.3	2.8	-0.0
Chinese Taipei	424.0	307.9	129.7	27.1	150.5	128.1	22.3	153.9	40.1	110.6	3.1	116.1	58.2	-19.5
Denmark	331.0	139.8	78.1	3.6	25.3	25.6	25.6	72.0	41.3	25.9	4.8	191.1	442.7	
Finland	460.5	\	45.4	10.8	\	36.8	\	\	15.0	\	3.3	331.6	142.0	0.2
France	3,342.1	1,790.5	853.8	125.7	613.0	423.0	370.1	990.8	330.7	607.1	53.1	1,551.6	1,145.2	-14.3
Germany	2,053.0	1,568.4	607.8	...	425.0	451.0	252.1	865.3	239.8			484.6	239.8	-307.3
Greece	85.1	65.9	16.2	2.8	46.6	9.7	17.9	38.3	16.5	19.9	1.9	19.3	17.8	-4.3
Hong Kong SAR	\	\	\	\	\	\	\	\	\	\	\	\	\	\
India	109.8	84.1	59.7	4.4	19.4	46.0	4.1	30.5	0.8	\	\	25.7	25.6	-30.6
Ireland	101.7	46.0	9.9	6.9	29.3	15.8	7.7	22.5	3.8	18.0	0.7	55.6	37.7	-0.3
Italy	1,009.0	585.2	172.3	45.8	298.7	116.1	204.3	263.5	93.6	150.5	19.5	423.8	454.1	3.5
Japan	5,078.7	3,970.1	423.5	182.2	1,853.3	349.6	1,045.8	2,574.7	1,194.0	\	\	1,108.5	973.2	-172.3
Korea	246.3	194.6	95.2	13.9	77.7	52.2	13.5	128.8	25.7	98.4	4.6	51.8	40.9	-10.8
Luxembourg	\	\	\	\	\	\	\	\	\	\	\	
Mexico	4.7	4.7	5.8	0.1	0.5	3.1	0.3	1.3						
Netherlands	1,403.1	683.6	438.9	34.2	196.3	109.2	100.0	461.1	131.3	323.5	6.3	719.5	586.5	-1.4
Panama	28.1	28.1	16.2	1.8	10.1	18.3	2.4	7.3						
Portugal	104.3	67.3	14.3	2.5	48.1	7.9	35.9	23.4	\	\	\	37.0	32.6	1.2
Singapore	649.0	343.4	\	\	\	\	\	\	\	\		305.6	\	13.2
Spain	1,955.1	568.4	271.8	39.0	220.3	136.2	130.5	301.7	88.0	188.3	25.4	1,386.7	1,154.0	-21.9
Sweden	360.2	119.3	69.4	11.0	35.9	21.9	9.4	88.0	30.7	54.1	3.1	241.0	296.4	-12.5
Switzerland	1,571.4	1,016.8	659.0	62.1	213.0	197.0	79.5	717.4	384.2	216.3	116.8	550.7	255.6	-66.5
Turkey	24.1	23.5	11.4	0.2	1.6	18.4	1.0	2.6	0.1			0.6	0.3	0.1
United Kingdom	4,195.7	2,097.6	1,232.5	78.6	173.1	433.1	487.7	1,176.8	686.3	415.9	74.6	2,098.1	1,388.7	-2.8
United States	4,227.6	2,604.3	1,984.3	...	620.0	393.2	380.5	1,830.6	1,185.0	599.7	45.9	1,623.3	1,089.8	-64.8