

Summary of foreign claims and other potential exposures (guarantor basis), by nationality of reporting bank

Amounts outstanding / Stocks at end-June 2020, in billions of US dollars

| Q2 2020 | Foreign claims | | | | | | | | Other potential exposures (not included in foreign claims) | | | |
|---|----------------|---------------------------|-----------------|-------------------------|----------------------------------|----------------------------------|------------------------|------------------------|---|--------------------------|------------------------|-----------------------|
| | Total | By sector of counterparty | | | | | | By type of position | | Derivatives contracts | Guarantees extended | Credit commitments |
| | | Banks | Official sector | Non-bank private sector | | | | Cross-border claims | Local claims | | | |
| | | | | Total | Of which: non- bank financial | Of which: non- fin. corporate | Of which: household | | | | | |
| Parents in CBS rep countries ¹ | 28,232.9 | 3,688.7 | 8,105.6 | 16,140.0 | 5,305.4 | 5,260.7 | 2,873.7 | 14,701.9 | 13,531.0 | 2,783.8 | 3,007.0 | 4,838.5 |
| Australia | 737.8 | 88.7 | 224.0 | 425.0 | 82.8 | 183.0 | 159.2 | 264.2 | 473.6 | 65.5 | 25.1 | 117.0 |
| Austria | 419.0 | 44.6 | 122.6 | 181.3 | 40.3 | 99.4 | 41.5 | 169.1 | 250.0 | 19.8 | 22.8 | 37.6 |
| Belgium | 242.8 | 39.5 | 84.5 | 115.6 | 10.3 | 43.3 | 62.0 | 101.2 | 141.6 | 19.6 | 8.7 | 21.9 |
| Canada | 2,029.3 | 139.2 | 628.2 | 1,248.5 | 527.6 | 538.8 | 182.1 | 695.4 | 1,333.9 | 146.2 | 64.0 | 409.6 |
| Chile | 16.3 | 10.4 | 0.4 | 1.5 | | | | 12.7 | 3.6 | 4.9 | ... | |
| Chinese Taipei | 358.9 | 128.7 | 40.0 | 190.2 | 30.7 | 145.3 | 14.2 | 245.5 | 113.4 | 8.9 | 3.1 | 49.4 |
| Finland | 477.0 | 76.9 | 66.3 | 330.8 | 32.8 | 130.7 | 167.3 | 149.4 | 327.6 | 53.0 | \ | 1.8 |
| France | 3,251.3 | 416.6 | 1,144.4 | 1,681.0 | 292.4 | 903.7 | 484.8 | 1,611.8 | 1,639.5 | 148.7 | 215.6 | 633.0 |
| Germany | 1,863.2 | 435.2 | 500.8 | 799.4 | 283.6 | | | 1,275.4 | 587.8 | 636.3 | 261.0 | 295.8 |
| Greece | 66.2 | 12.6 | 18.2 | 35.4 | 4.5 | 22.4 | 8.4 | 44.8 | 21.3 | 1.0 | 1.2 | 0.8 |
| India | 55.3 | 20.2 | 3.5 | 27.8 | 0.4 | \ | \ | \ | \ | 65.4 | 25.0 | 1.2 |
| Ireland | 97.0 | 15.0 | 20.9 | 61.0 | 2.3 | 30.8 | 27.9 | 44.7 | 52.2 | 4.5 | 0.2 | 4.9 |
| Italy | 926.6 | 134.3 | 311.2 | 479.3 | 101.2 | 272.5 | 105.7 | 477.1 | 449.5 | 29.5 | 150.3 | 187.9 |
| Korea | 210.5 | 63.1 | 14.1 | 130.5 | 22.0 | 87.6 | 20.9 | 153.5 | 57.1 | 11.4 | 53.5 | 106.4 |
| Japan | 4,586.1 | 375.7 | 1,249.8 | 2,960.6 | 1,162.9 | | | 3,479.7 | 1,106.4 | 69.6 | 114.6 | 500.2 |
| Netherlands | 1,399.7 | 154.6 | 293.6 | 951.5 | 170.8 | \ | \ | 652.6 | 747.1 | 206.8 | 53.5 | 141.0 |
| Portugal | 99.3 | 9.7 | 41.7 | 47.8 | \ | \ | \ | 55.7 | 43.6 | 5.6 | 3.0 | 5.5 |
| Singapore | 593.7 | 115.0 | 90.3 | 388.3 | 55.4 | | | 270.8 | 322.8 | 33.5 | 34.4 | 116.5 |
| Spain | 1,883.1 | 211.5 | 426.6 | 1,244.9 | 132.9 | 479.7 | 632.3 | 486.9 | 1,396.2 | 166.0 | 105.5 | 347.7 |
| Sweden | 399.3 | 32.8 | 140.0 | 225.8 | 45.1 | 125.0 | 55.7 | 130.1 | 269.2 | 25.8 | 19.8 | 54.3 |
| Switzerland | 1,165.3 | 215.2 | 298.2 | 597.3 | 309.5 | 263.8 | 24.1 | 673.4 | 491.8 | 296.7 | 382.6 | 135.3 |
| Turkey | 22.3 | 12.8 | 1.0 | 5.7 | 0.4 | | | 15.0 | 7.3 | 4.7 | 2.2 | 0.0 |
| United Kingdom | 3,814.1 | 507.0 | 1,243.0 | 2,064.2 | 860.4 | 751.1 | 452.6 | 1,681.3 | 2,132.9 | 519.7 | 750.2 | 786.7 |
| United States | 3,322.5 | 377.1 | 1,096.1 | 1,849.4 | 1,119.6 | 582.9 | 146.9 | 1,838.3 | 1,484.3 | 223.5 | 702.6 | 878.6 |

¹Excluding claims and other potential exposures to the country where the controlling parent is located, ie positions on residents of banks' home country.