

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

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

Q4 2021	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 <sup>1</sup>	30,695.7	3,664.7	9,078.2	17,692.7	5,992.6	5,767.0	3,188.1	15,892.9	14,802.8	2,104.1	3,478.6	5,514.4
Australia	806.7	66.5	273.5	466.7	73.9	205.9	187.0	239.5	567.2	77.2	29.6	129.1
Austria	466.8	41.3	150.0	275.4	39.9	129.2	106.2	167.5	299.3	15.1	31.9	47.5
Belgium	267.2	38.4	97.7	128.1	8.6	47.1	72.3	109.0	158.2	14.3	19.8	28.0
Canada	2,529.0	180.5	807.0	1,530.2	664.5	671.5	194.2	929.4	1,599.6	121.6	71.4	492.3
Chile	16.0	10.4	0.0	1.8				13.7	2.3	5.0	...	
Chinese Taipei	404.5	143.4	53.6	203.7	37.6	150.1	16.0	274.9	129.6	3.9	4.0	51.6
Finland	460.7	61.7	59.3	337.2	19.1	130.1	188.0	\	348.7	35.9	\	2.0
France	3,327.9	441.4	1,045.4	1,834.6	375.2	952.8	506.6	1,668.5	1,659.3	149.8	249.4	706.2
Germany	1,745.7	372.1	518.8	713.4	253.6			1,173.9	571.8	434.1	266.0	319.9
Greece	80.8	10.4	25.8	44.6	12.6	24.4	7.7	55.3	25.5	2.2	1.4	1.6
India	79.2	29.1	11.8	34.4	0.5	\	\	\	\	4.9	26.2	1.8
Ireland	101.4	16.4	22.9	62.1	4.4	30.4	27.3	45.4	56.0	2.9	0.4	6.6
Italy	1,012.4	124.8	354.4	531.0	118.4	299.1	113.5	528.1	484.4	30.7	184.7	219.6
Korea	235.6	60.0	18.5	155.4	26.8	109.6	19.0	176.4	59.1	8.9	56.8	125.3
Japan	4,906.4	356.3	1,470.0	3,080.1	1,243.4			3,757.9	1,148.6	52.0	138.0	577.6
Netherlands	1,401.7	125.1	250.2	1,012.5	188.2	\	\	639.0	762.7	148.7	64.4	168.2
Portugal	105.5	8.8	46.5	50.2	\	\	\	63.3	42.2	2.5	2.3	4.9
Singapore	662.1	99.7	104.9	457.4	71.2			297.5	364.6	25.2	44.6	141.5
Spain	1,933.2	169.1	475.5	1,288.6	139.1	463.1	686.4	466.5	1,466.7	102.9	97.4	384.2
Sweden	347.8	23.4	99.7	224.6	39.0	124.0	61.6	103.8	244.0	25.3	20.1	52.6
Switzerland	1,211.2	186.2	385.5	576.0	297.9	253.7	24.4	623.2	588.0	233.1	370.2	145.2
Turkey	24.2	17.8	1.0	3.0	0.2			18.3	5.9	3.1	2.3	0.0
United Kingdom	4,192.9	556.6	1,367.6	2,268.7	976.4	788.3	504.0	1,903.1	2,289.8	373.0	1,009.2	809.9
United States	4,162.4	476.5	1,380.6	2,305.3	1,378.4	765.8	161.1	2,344.8	1,817.6	218.3	777.3	1,072.5

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