

## Consolidated positions on residents of Italy

Amounts outstanding / Stocks at end-September 2023, 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) <sup>1</sup>				Risk transfers		Claims on a guarantor basis (U=F+Q) <sup>1</sup>							
Q3 2023	Total	International		Local positions in local currencies	Net risk transfers (Q) <sup>1</sup>	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	960,257	579,461	189,545	380,796	21,190	27,412	825,318	120,423	304,631	392,831	50,859	21,553	132,322	137,912
Of which: parents in CBS rep countries	805,222	424,426	186,477	380,796	21,190	27,412	825,318	120,423	304,631	392,831	50,859	21,553	132,322	137,912
Australia	2,278	2,278	2,056	...	-859	977	1,418	1,063	18	338	86	93	13	3
Austria	6,692	5,602	1,060	1,091	976	91	7,668	2,816	2,164	2,688	535	5	351	435
Belgium	3,041	2,979	450	62	1,689	\	4,730	1,212	3,017	501	184	\	\	\
Brazil	123	123	76	...	-97	140								
Canada	563	563	79	...	209	\	772	259	\	513	\	75	\	278
Chile	5	5	3	...	...	...	5	3		...			...	
Chinese Taipei	147	147	98	...	6	\	153	47	...	106	...	...	6	8
Finland	\	\	\	\	...	...	\	\	\	119	...	\	...	\
France	382,486	99,675	45,315	282,811	5,483	18,823	387,968	33,534	105,012	248,797	16,232	3,649	23,591	91,263
Germany	81,235	45,986	13,063	35,249	11,792		93,027	12,564	36,023	38,328	7,010	5,405	29,981	2,954
Greece	8,554	8,554	612	...	4	\	8,558	319	8,070	170	9	14	66	0
Ireland	418	418	48	...	8	0	426	87	170	169	22	...	...	15
Italy														
Japan	42,603	38,587	1,492	4,016	1,825	...	44,428	2,624	31,721	10,083	1,841	60	2,772	6,408
Korea	410	410	363		...	...	325	101	...	224	...		356	21
Mexico	...	...	...											
Netherlands	27,300	\	\	\	\	\	30,082	\	\	\	\	\	\	\
Panama	16	16	15											
Portugal	5,692	5,692	1,908	...	38	\	5,730	255	\	228	\	\	\	\
Spain	125,384	101,080	33,270	24,304	-933	1,033	124,451	27,005	66,104	31,343	6,867	1,109	6,041	8,164
Sweden	318	317	159	\	-177	182	141	\	\	128	...	\	\	61
Switzerland	14,534	10,726	7,577	3,809	-3,147	3,147	11,387	2,671	4,073	3,951	1,683	983	839	1,993
Türkiye	45	45	\		\	...	65	\	\	\	...	\	\	
United Kingdom	25,536	20,463	12,381	5,073	361	498	25,897	11,395	3,994	10,507	2,864	5,227	24,485	13,936
United States	75,488	67,636	57,798	7,852	1,177	681	76,665	18,613	33,809	24,243	11,030	4,292	40,459	8,801
Memo: Domestic banks <sup>2</sup>														
Worldwide offices (consolidated)	2,332,736	26,395	10,296	2,306,341	\	\	2,337,836	79,801	867,802	1,372,634	172,814	10,915	110,456	174,246

<sup>1</sup>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 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. <sup>2</sup> 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.