

Consolidated positions on residents of Turkey

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

Turkey	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							
	Q4 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	186,537	122,147	59,713	64,390	-20,910	13,557	152,657	26,906	35,417	89,889	4,820	4,793	44,662	15,224
Of which: parents in CBS rep countries	179,484	115,094	57,099	64,390	-20,910	13,557	152,657	26,906	35,417	89,889	4,820	4,793	44,662	15,224
Australia	4	4	2	...	-0	0	4	1	...	2	...	...	...	0
Austria	756	756	568	...	-590	593	167	66	3	96	19	...	105	14
Belgium	446	446	378	...	-115	\	330	294	3	33	...	\	\	\
Brazil	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Canada	\	\	\	\	\	\	\	\	\	5	...	\	\	\
Chile	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	174	174	101	...	2	\	176	161	...	15	...	...	...	...
Finland	\	\	10	...	...	...	\	\	...	\	...	\	\	...
France	28,612	14,465	3,182	14,147	-4,452	4,637	24,161	2,049	7,242	14,835	399	652	3,955	2,138
Germany	14,578	\	\	...	-6,249	...	8,329	2,771	2,096	3,053	593	622	1,150	1,209
Greece	3	3	3	...	...	...	3	1	...	2	...	...	20	...
Ireland	13	13	12	...	12	...	24	10	...	14	...	...	...	0
Italy	6,848	6,616	2,382	\	\	\	6,677	3,458	613	2,605	422	341	2,848	575
Japan	10,028	9,809	5,207	220	-3,850	...	6,178	2,378	732	3,068	415	76	257	6
Korea	2,017	2,017	567	...	-229	\	1,787	445	...	1,343	129	113	952	591
Mexico	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Netherlands	\	\	\	\	\	\	\	\	\	\	\	\	\	\
Panama	1	1	1	...	...	...	...	...	...	...	...	...	...	...
Portugal	219	\	\	...	0	\	219	\	\	89	...	...	\	\
Spain	64,821	25,120	11,081	\	-879	884	63,942	2,078	16,940	44,924	1,606	\	9,639	9,462
Sweden	665	665	245	...	-430	433	235	15	...	220	14	...	35	3
Switzerland	6,244	6,244	4,491	...	-1,180	1,180	\	...	...	...	...	332	1,993	153
Turkey	...	...	...	...	...	...	...	...	...	...	...	...	...	...
United Kingdom	14,390	11,857	6,841	2,533	-886	\	13,504	4,697	3,460	5,348	285	1,089	13,713	386
United States	11,575	9,588	7,364	1,987	-386	797	11,185	5,489	2,293	3,403	394	824	8,599	169
Memo: Domestic banks ²	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Worldwide offices (consolidated)	594,766	594,766	165,627	...	-98	\	594,668	110,118	88,466	321,469	6,419	6,354	21,445	6,591

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.