

BIS CONSOLIDATED BANKING STATISTICS

2023 Q4

Data Governance and Statistics Department
Balance of Payments Division

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(O) Released within the context of the Official Statistical Programme (OSP).

Consolidated Cross Border Claims
in Terms of Maturities on
Immediate Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2022Q4		2023Q3		2023Q4	
	Short-Term	Long-Term	Short-Term	Long-Term	Short-Term	Long-Term
Austria	260	1.564	168	1.447	134	1.659
Belgium	249	14	183	12	249	55
Denmark	2	2	1	4	1	3
France	363	187	368	163	176	117
Germany	1.319	1.999	1.726	1.743	1.767	1.852
Ireland	1	0	0	1	0	1
Italy	409	27	78	24	103	20
Luxembourg	147	131	109	127	86	124
Netherlands	580	1.177	580	982	656	1.218
Norway	3	3	3	3	2	15
Switzerland	174	282	178	244	127	308
United Kingdom	4.188	2.010	3.204	2.264	3.254	1.493
United States	1.804	4.221	2.296	3.424	2.211	3.259
Other Developed Countries	182	415	234	316	132	291
Total Developed Countries	9.682	12.033	9.127	10.754	8.899	10.414
Offshore Centers	197	435	302	421	389	508
Developing Europe	1.320	1.744	1.566	1.773	1.657	2.012
Developing Latin America and Caribbean	0	0	0	0	20	2
Developing Africa and Middle East	522	1.423	964	1.170	980	1.350
Developing Asia and Pacific	217	933	329	727	351	949
International organisations	0	0	0	0	0	0
Unallocated	167	151	173	150	182	154
Grand Total	12.104	16.720	12.460	14.995	12.479	15.390

Consolidated Cross Border Claims
in Terms of Sectors on Immediate
Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2022Q4				2023Q3				2023Q4			
	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other
Austria	1.815	9	1	0	1.610	0	4	0	1.791	0	1	0
Belgium	248	6	2	7	191	0	3	0	302	0	2	1
Denmark	3	0	1	1	4	0	1	0	4	0	1	0
France	261	89	151	49	352	0	131	47	111	36	117	30
Germany	1.708	313	1.071	226	1.914	0	1.380	174	2.197	0	1.268	154
Ireland	0	1	0	0	0	0	0	0	0	0	0	0
Italy	423	4	7	3	93	0	8	3	115	0	6	2
Luxembourg	144	0	34	100	109	0	32	95	87	0	35	88
Netherlands	1.645	0	107	5	1.362	0	185	16	1.413	0	388	72
Norway	5	0	0	1	5	0	0	0	16	0	0	0
Switzerland	409	13	3	31	411	0	9	1	424	0	7	4
United Kingdom	4.841	170	461	725	4.437	10	211	810	3.398	11	714	623
United States	5.065	715	-20	265	5.009	420	152	139	5.092	31	164	183
Other Developed Countries	227	51	224	94	202	45	225	77	167	10	84	162
Total Developed Countries	16.794	1.370	2.043	1.507	15.699	475	2.343	1.363	15.117	87	2.789	1.320
Offshore Centers	363	1	49	218	438	0	91	193	563	0	139	195
Developing Europe	1.946	534	358	227	2.165	211	540	423	2.439	204	542	484
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	20	0	0	2
Developing Africa and Middle East	862	776	223	84	1.094	755	217	68	1.208	772	268	83
Developing Asia and Pacific	449	82	538	81	505	41	467	44	736	64	426	74
International organisations	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated	266	1	39	11	256	0	49	18	267	0	52	18
Grand Total	20.680	2.764	3.250	2.130	20.157	1.482	3.707	2.110	20.350	1.128	4.214	2.176

Consolidated Foreign Claims in
Terms of Sectors on Ultimate
Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2022Q4				2023Q3				2023Q4			
	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other
Austria	126	9	1	0	148	0	4	0	128	0	2	0
Belgium	53	6	1	0	101	0	39	0	197	0	67	0
Denmark	2	0	0	0	1	0	1	2	1	0	1	0
France	161	89	150	38	300	0	131	47	68	0	150	28
Germany	890	313	1,098	441	1,030	0	1,318	246	1,004	0	1,762	152
Ireland	0	1	0	0	0	0	0	0	0	0	0	0
Italy	55	4	0	0	60	0	4	1	68	0	22	2
Luxembourg	144	0	84	49	102	0	85	42	86	0	84	40
Netherlands	733	0	105	4	782	0	183	13	652	0	333	8
Norway	2	0	0	0	2	0	0	0	5	0	0	0
Switzerland	359	13	2	1	189	0	9	178	397	0	25	3
United Kingdom	2,299	139	226	465	2,618	10	346	523	1,636	11	828	346
United States	4,463	117	986	102	4,733	1	480	98	4,745	1	228	156
Other Developed Countries	279	34	174	31	473	14	146	88	432	10	62	161
Total Developed Countries	9,568	724	2,828	1,133	10,540	25	2,746	1,238	9,420	22	3,563	898
Offshore Centers	219	1	21	140	346	0	20	141	485	0	619	155
Developing Europe	1,496	607	393	516	1,877	313	431	653	2,099	378	449	666
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	27	0	1	2
Developing Africa and Middle East	434	790	101	43	837	794	67	69	783	838	84	91
Developing Asia and Pacific	261	29	237	419	275	0	180	69	455	0	168	9
International organisations	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated	266	1	0	11	256	0	0	18	267	0	4	18
Grand Total	12,244	2,153	3,581	2,263	14,130	1,132	3,444	2,188	13,536	1,240	4,889	1,839