

Consolidated positions on residents of Turkey

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

Turkey Q2 2020	Claims											Othe	Other potential exposures		
	Claims on an immediate counterparty basis (F) ¹				Risk transfers		Claims on a guarantor basis (U=F+Q) ¹					(not included in claims)			
	Intern			Local		Of which:		By sector of counterparty				on	a guarantor b	asis	
	Total	Total	Of which: Up to and including one year	Local positions in local currencies	Net risk transfers (Q) ¹	outward risk transfers	Total	Banks	Official sector	Non-bank p	Of which: Non-bank financial	Derivatives contracts	Guarantees extended	Credit commitments	
Foreign banks	179,283	116,542	54,710	62,740	-17,220	12,108	143,698	22,694	31,854	88,551	4,895	4,031	43,892	16,243	
Of which: parents in CBS rep countries	165,900	103,160	49,062	62,739	-17,220	12,108	143,698	22,694	31,854	88,551	4,895	4,031	43,892	16,243	
Australia	4	4	1		-0	0	3	1		2				0	
Austria	897	897	589		-555	641	342	136	3	201	58	0	119	26	
Belgium	377	377	334		-97	\	280	251	3	25		\	\	\	
Brazil															
Canada	257	257	\		\	\	/	\	\	5			\	\	
Chile															
Chinese Taipei	227	227	87		-8	\	218	193		25					
Finland	250	250	18				250	\		\			\	•••	
France	27,205	12,958	2,751	14,246	-3,795	4,014	23,409	2,206	6,043	15,131	299	639	3,682	2,340	
Germany	12,072	\	\		-3,289		8,783	2,977	2,327	2,911	467	397	1,024	1,420	
Greece	6	6	5		-1	\	5	3		2			18		
Ireland	3	3	2		12		15	1		14				0	
Italy	7,533	7,284	3,065	\	١	\	6,729	3,138	473	3,118	796	290	1,047	590	
Japan	10,223	10,037	5,443	186	-3,951		6,272	2,398	828	3,046	399	64	255	31	
Korea	1,934	1,934	651		-103	\	1,831	520	9	1,303	129	104	925	389	
Mexico															
Netherlands	\	\	\	\	\	\	/	\	\	\	\	\	\	\	
Panama	2	2												,	
Portugal	205	\	\		-1	\	204	\	\	77			\	\	
Spain	62,944	24,492	10,001	\	-1,014	1,042	61,931	682	15,614	45,635	\	\	9,005	9,865	
Sweden	674	674	305		-419	422	255	37	5	213	27		32	2	
Switzerland	5,518	5,518	3,607		-1,285	1,285	\					239	1,655	88	
Turkey															
United Kingdom	11,844	9,561	5,611	2,283	-509	\	11,334	3,666	2,620	5,049	206	892	17,225	740	
United States	9,305	7,208	5,914	2,097	-59	397	9,244	4,341	1,720	3,183	474	744	7,780	222	
Memo: Domestic banks ²														0.000	
Worldwide offices (consolidated)	555,603	555,603	117,478		-78	\	555,525	96,273	71,940	312,919	5,721	2,984	20,624	9,909	

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. 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.