

ARF_731_3a: International Banking Statistics - Immediate and Ultimate Risk Exposures - Domestic Entity

Australian Business Number	Institution Name
Reporting Period	Scale Factor
Quarterly	Millions to three decimal places
Reporting Consolidation	
Level 1 or Level 2	

Part A:

1. Claims on an immediate borrower basis: by remaining maturity and country

Vis-à-vis country (1)	≤3 mths (2)	>3 mths ≤12 mths (3)	>1yr ≤2 yrs (4)	>2yrs ≤5 yrs (5)	>5 yrs (6)	Unallocated (7)	Total (8)
Country list							
1.1. Total							

Part B:

2. Claims on an immediate borrower basis: by sector of borrower and country

Vis-à-vis country (1)	Banks (2)	Central banks (3)	General government (4)	Non-bank financial institutions (5)	Non-financial corporations (6)	Households and non-profits (7)	Unallocated (8)	Total claims (9)	<i>of which:</i> Local claims in foreign currencies (10)
Country list									

2.1. Total

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Part C:

3. Claims and liabilities on an immediate borrower basis: local currency positions by sector of borrower and country

Vis-à-vis country (1)	Banks (2)	Central banks (3)	General government (4)	Non-bank financial institutions (5)	Non-financial corporations (6)	Households and non-profits (7)	Unallocated (8)	Total local claims in local currencies (9)	Local liabilities in local currencies (10)
Country list									

3.1. Total

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Part D:

4. Risk transfers

Vis-à-vis country (1)	Outward risk transfer (2)	Inward risk transfer (3)	Net transfer of risk to the ultimate borrower (4)
Country list			

4.1. Total

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Part E:

5. Claims on an ultimate risk basis

Vis-à-vis country (1)	Banks (2)	Central Banks (3)	General Government (4)	Non-bank financial institutions (5)	Non-financial corporations (6)	Households and non-profits (7)	Unallocated (8)	Total (9)	Cross-border claims (10)	Local claims (11)
Country list										

5.1. Total

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Part F:

6. Derivative contracts, guarantees and credit commitments

Vis-à-vis country (1)	Derivative contracts (2)	Guarantees (3)	Credit commitments (4)
Country list			
6.1 Total			