

## ARF\_731\_3b: International Banking Statistics - Immediate and Ultimate Risk Exposures - Foreign Entity

<b>Australian Business Number</b>	<b>Institution Name</b>
<b>Reporting Period</b>	<b>Scale Factor</b>
Quarterly	Millions to three decimal places
<b>Reporting Consolidation</b>	
Domestic book	

### 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	
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#### 1.1. Total

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**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 international claims (9)
Country list								

**2.1. Total**

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**Part C:****3. 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			

**3.1. Total**

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**Part D:****4. 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)
Country list								

**4.1. Total**

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**Part E:****5. Derivative contracts, guarantees and credit commitments**

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

**6.1 Total**

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