

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

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