

ARF_731_3b: International Banking Statistics - Immediate and Ultimate Risk Exposures - Foreign Entity

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

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	
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2.1. Total

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

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

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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