

Table 2 GFF matrix for G20 (as of end-2019, millions of USD)

Issuer of liability (debtor)	Holder of claim (creditor)	Financial Instruments																				Total liability of Financial Instruments	Total liabilities	Difference (A > L)	Total of World		
		AR	AU	BR	CA	CN	FR	DE	IN	ID	IT	JP	KR	LU	MX	NL	RU	SA	SG	ZA	ES					CH	TR
AR	Direct investment	317	3962	1254	1191	879	2719	6	0	1545	0	234	2577	1298	15647	2	0	404	60	17332	3167	0	0	10698	10818	74101	
	Portfolio investment	346	59	1369	100	249	1089	0	1	2281	543	33	9167	18	1618	95	10	562	8	318	508	1	1520	25473	9029	54397	
	Other investment	2	0	1	0	660	0	0	0	37	0	63	92	138	2953	0	0	0	0	1060	570	0	1598	5676	6069	18919	
AU	Direct investment	0	196	28953	25026	15267	14448	225	612	2581	71051	12759	15495	0	69279	436	382	25267	7930	1436	6105	-17	50690	162400	17871	528492	
	Portfolio investment	0	12	28846	7659	31022	52190	2	502	5800	153130	15908	46508	2	63370	1265	1265	31567	1109	2245	22515	1	63307	377399	323957	1020023	
	Other investment	32	50	1212	17462	8835	9475	3632	723	306	10962	1121	1534	40	9863	79	174	22420	543	230	4480	26	29022	70673	59876	254371	
RB	Direct investment	801	3139	9379	2524	31104	13107	318	148	13395	22907	6500	58254	8064	15376	38	27	3942	349	66133	10897	35	18139	81731	43333	550002	
	Portfolio investment	357	5029	18877	1876	7920	5924	54	1	1358	13519	12356	47827	915	15145	159	828	0	626	3209	5439	25	29718	204546	85798	461586	
	Other investment	15	1	375	564	5295	1150	5	2	184	1699	723	1397	2	6065	0	1	27	1	6381	41	1	4930	51505	53023	133387	
CA	Direct investment	0	24588	-2449	18157	12267	18157	599	37	4152	20666	5232	130021	1035	250311	1533	0	185	2416	12133	36407	14	34821	402255	43025	1010026	
	Portfolio investment	19	27963	139	4699	31012	70070	26	4	4512	71113	11034	83267	66	32612	336	29	20439	820	2973	40459	10	63706	1122120	386332	1980121	
	Other investment	1298	3700	14	1515	7736	2367	355	54	143	5155	295	6456	7640	6233	61	253	2558	87	218	2937	233	106266	466331	53781	106266	
CN	Direct investment	4	10867	376	10254	32337	93530	989	18807	11663	127517	82233	8556	-23	40284	282	1804	102458	145	3631	23245	59	13732	116203	740889	1440132	
	Portfolio investment	1	19803	8	32426	11337	7227	552	1270	1536	24850	16887	72539	80	16150	23	13059	147529	1419	239	9657	10	60815	233063	735536	1427607	
	Other investment	0	33417	3	9403	0	0	0	0	1163	0	0	0	0	21299	17942	29	871	0	460	1969	1786	0	49227	36828	534898	722911
FR	Direct investment	1	2696	930	7903	5108	101516	122	19226	34461	16245	1837	145459	0	154304	3113	412	2124	1087	26318	65962	188	97678	83826	95591	866103	
	Portfolio investment	0	23521	224	48556	8606	457017	4	6	171085	294758	27897	455696	119	210894	560	9855	0	1363	70398	79270	22	188684	661037	1070004	3779576	
	Other investment	213	12703	4552	4630	11321	182704	1989	318	12124	40269	1302	220350	3586	89128	26939	13478	15270	816	55011	74549	474	632718	375011	4422318	375011	
DE	Direct investment	0	8847	11239	74174	586	9	41705	33979	4948	183339	947	304494	8740	6	959	1772	24412	60495	1769	42535	148259	129504	1086629	42535	148259	
	Portfolio investment	64	31475	212	36530	12572	110744	0	7	75334	136663	9773	381103	116	225454	2161	7400	0	543	32576	64819	44	165307	467180	1165577	3057643	
	Other investment	0	4502	498	10724	0	0	30261	0	0	30261	3706	88406	225	42761	0	0	1199	21232	22061	0	0	259423	63393	1021216	63393	
IN	Direct investment	0	1534	-4	1921	6596	27176	95	6830	27918	13274	2845	31205	104	118	57462	1007	2974	6795	152	20615	45883	78571	335296	152	20615	
	Portfolio investment	0	8671	6	18475	1266	8808	5014	2049	233	20766	3320	56078	4	11391	73	475	63803	780	180	4349	10	32401	202651	169518	610321	
	Other investment	0	3549	-43	0	0	2792	0	0	211	0	4003	660	1	807	0	0	184	700	1080	0	0	24731	16800	87937	143416	
ID	Direct investment	0	2484	2	2945	10670	1929	3300	252	924	40229	8697	1035	0	19307	6	70	55386	23	90	1747	139	7806	12151	(35530)	133661	
	Portfolio investment	0	2484	0	6095	1104	2484	8658	58	1669	11790	1921	1035	25	1045	91	1097	20812	92	222	2702	2	10331	52258	246651	410993	
	Other investment	0	730	363	0	2600	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	362	146	396	0	
IT	Direct investment	1	101	635	355	1737	96470	44114	127	0	5362	909	102712	0	144531	2850	103	811	13246	21800	172	18253	34900	34589	523276	18253	
	Portfolio investment	0	5444	77	9796	2406	234916	140405	0	11	59382	2382	185245	20	37618	39	546	0	1484	13485	11570	14	58205	142909	393964	1421347	
	Other investment	143	319	165	340	858	109402	54039	33	9	4600	12	34930	58	11225	2006	2649	131	121	21274	2861	1006	33584	3449	82372	365584	
JP	Direct investment	0	1158	267	6419	3485	23614	10821	49	0	2092	7604	8417	0	64082	37	27	23428	70	516	18841	4	7189	313793	6335	316249	
	Portfolio investment	0	50190	27	73560	13672	115342	42918	21	23	13622	26878	168227	18	54971	63	21696	0	925	8208	39104	0	145326	836687	2765505	4447980	
	Other investment	0	19399	264	0	16780	0	0	308	0	0	6263	5105	46	0	0	0	100	1244	1893	0	0	32324	436688	394901	1366226	
KR	Direct investment	0	862	18	1648	6109	4592	1204	140	-285	1788	38870	1608	0	16350	68	0	1178	16287	0	1846	3666	18	5094	39105	(4395)	146085
	Portfolio investment	0	13429	1126	19582	7301	12346	9413	4	140	906	22559	46606	18	16046	33	6738	53620	138	411	13786	3	36275	231191	159679	651329	
	Other investment	13	151	24	383	13407	706	959	952	46	69	1505	380	24	553	317	417	4672	4	383	390	0	3636	37901	7660	3901	
LU	Direct investment	0	0	10630	77505	12902	63050	213181	168	-40	35879	13625	7470	0	33177	-7955	5886	31437	2388	11015	152908	637	146666	766099	680606	255673	
	Portfolio investment	96	11346	2077	12035	12701	511239	724339	359	1904	724339	162611	30733	0	1465	130659	15960	733	29755	15846	20323	254955	89	192139	160836	1082920	
	Other investment	96	338	845	640	14407	72107	79018	108	18	18088	2971	152	131	12733	1467	26277	97	5044	54204	141	20912	4737	109005	412059		
MX	Direct investment	1273	368	1284	21390	779	5237	16105	126	124	0	3173	13272	3828	21220	0	0	129642	7	4	184	16	15434	108088	3483	359196	
	Portfolio investment	2	3581	2184	10480	987	11204	18393	0	1	6967	20817	1691	45374	10480	955	329	0	119	5438	7067	2	18755	159613	62011	384369	
	Other investment	0	3	9	705	116	248	1750	0	0	584	111	2	0	884	11	0	0	0	0	1315	29	632	5756	785	12092	
NL	Direct investment	143	3731	4222	27517	20808	203426	201183	13247	748	50086	116189	8837	717063	25219	0	34543	37479	91506	93532	1637	180104	18322	192067	860528	474301	
	Portfolio investment	1	23804	366	31764	3963	289197	305467	26	6842	65021	117338	5966	227562	105	5778	4011	14432	12478	44900	66734	47	108691	577152	529821	2444666	
	Other investment	153	2572	501	3717	0	44404	93775	0	0	12165	0	469	16258	51	0	0	0	1396	26454	39444	1583	102446	28144	258189		
RU	Direct investment	0	0	6	1029	6024	25776	23903	97	0	13993	2194	3863	3772	0	96677	120	4783	28	834	29820	864	17655	14439	184775	430651	