

Statistical Annex

The international banking market

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/bankstats.htm>.

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 D. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 40 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an *ultimate risk basis* (ie

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	40	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1983.

contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.[⊙] The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 30 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

First year of data availability in brackets

Australia (1997)	Greece (2003)	Netherlands Antilles (1983)
Austria (1977)	Guernsey (2001)	Norway (1983)
Bahamas ¹ (1983)	Hong Kong SAR (1983)	Panama (2002)
Bahrain (1983)	India (2001)	Portugal (1997)
Belgium (1977)	Ireland (1977)	Singapore (1983)
Bermuda (2002)	Isle of Man (2001)	Spain (1983)
Brazil (2002)	Italy (1977)	Sweden (1977)
Canada (1977)	Japan (1977)	Switzerland (1977)
Cayman Islands (1983)	Jersey (2001)	Taiwan, China (2000)
Chile (2002)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)
France (1977)	Mexico (2003)	
Germany (1977)	Netherlands (1977)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003)	Panama (2002)
Austria (1983)	Hong Kong SAR (1997)	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000)
Brazil (2002)	Ireland (1983)	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Mexico (2003)	Turkey (2000)
France (1983)	Netherlands (1983)	United Kingdom (1983)
Germany (1983)	Norway (1994)	United States (1983)

¹ Semiannual reporting.

[⊙] For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 *BIS Quarterly Review*.

Table 1: BIS reporting banks**Summary of international positions**

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
A. Total assets	23,910.8	29,472.5	35,690.0	37,411.0	4,225.6	6,154.8	2,543.8	1,380.0	1,085.2	1,145.8
claims on banks	14,886.1	18,238.5	22,237.4	23,320.6	2,468.1	3,944.5	1,865.1	706.4	651.5	721.5
claims on non-banks	9,024.8	11,234.0	13,452.6	14,090.4	1,757.5	2,210.3	678.7	673.6	433.6	424.4
B. External assets	21,125.3	26,190.4	31,805.1	33,474.2	3,874.4	5,674.7	2,185.2	1,323.7	1,013.1	1,152.7
claims on banks	13,385.3	16,556.7	20,284.2	21,457.9	2,363.6	3,854.7	1,630.3	735.2	648.2	841.0
claims on non-banks	7,740.0	9,633.6	11,521.0	12,016.3	1,510.7	1,819.9	554.9	588.5	364.9	311.7
1. Loans and deposits	15,201.8	18,993.4	23,278.6	24,524.6	2,818.1	4,470.2	1,809.6	950.4	797.4	912.7
claims on banks	11,354.6	13,889.4	16,983.6	18,046.1	1,899.5	3,342.2	1,418.0	553.4	564.2	806.5
claims on non-banks	3,847.3	5,104.0	6,295.0	6,478.5	918.6	1,128.0	391.6	397.0	233.2	106.2
2. Holdings of securities and other assets	5,923.5	7,197.0	8,526.5	8,949.6	1,056.2	1,204.5	375.5	373.3	215.7	240.0
claims on banks	2,030.7	2,667.3	3,300.6	3,411.8	464.1	512.6	212.3	181.8	84.0	34.5
claims on non-banks	3,892.8	4,529.7	5,226.0	5,537.8	592.1	691.9	163.3	191.4	131.7	205.6
C. Local assets in foreign currency	2,785.5	3,282.1	3,884.9	3,936.8	351.2	480.1	358.6	56.4	72.1	-6.9
claims on banks	1,500.8	1,681.7	1,953.2	1,862.6	104.4	89.7	234.8	-28.8	3.3	-119.6
claims on non-banks	1,284.7	1,600.4	1,931.6	2,074.2	246.8	390.4	123.8	85.2	68.7	112.7
D. Total liabilities	23,125.8	28,367.4	34,153.4	35,751.7	3,925.9	5,892.7	2,334.2	1,362.8	1,064.9	1,130.9
liabilities to banks	16,679.4	20,155.9	24,258.8	25,434.9	2,715.1	4,198.7	1,800.9	770.2	759.1	868.4
liabilities to non-banks	6,446.3	8,211.4	9,894.6	10,316.7	1,210.8	1,694.1	533.3	592.6	305.8	262.4
E. External liabilities	19,884.4	24,478.3	29,589.2	31,144.0	3,422.8	5,354.4	2,047.2	1,178.0	983.8	1,145.5
liabilities to banks	14,741.5	17,892.0	21,653.2	22,868.0	2,476.7	4,005.8	1,569.1	744.3	750.2	942.2
liabilities to non-banks	5,142.9	6,586.3	7,936.1	8,275.9	946.2	1,348.6	478.1	433.6	233.5	203.4
1. Loans and deposits	17,213.3	21,304.6	25,646.1	27,108.4	2,870.5	4,687.7	1,831.8	893.4	850.0	1,112.5
liabilities to banks	12,532.1	15,335.2	18,514.9	19,723.0	2,052.7	3,524.2	1,407.3	529.0	656.1	931.8
liabilities to non-banks	4,681.2	5,969.3	7,131.2	7,385.4	817.9	1,163.5	424.5	364.3	193.9	180.8
2. Own issues of securities and other liabilities	2,671.1	3,173.7	3,943.2	4,035.6	552.3	666.8	215.4	284.6	133.8	33.0
liabilities to banks	2,209.4	2,556.7	3,138.3	3,145.0	424.0	481.6	161.8	215.3	94.1	10.4
liabilities to non-banks	461.7	617.0	804.9	890.6	128.3	185.1	53.6	69.3	39.7	22.6
F. Local liabilities in foreign currency	3,241.4	3,889.1	4,564.2	4,607.7	503.1	538.3	287.0	184.8	81.1	-14.6
liabilities to banks	1,937.9	2,264.0	2,605.6	2,566.9	238.5	192.9	231.8	25.9	8.9	-73.7
liabilities to non-banks	1,303.4	1,625.1	1,958.6	2,040.8	264.6	345.5	55.2	158.9	72.2	59.1

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	21,125.3	26,190.4	31,805.1	33,474.2	3,874.4	5,674.7	2,185.2	1,323.7	1,013.1	1,152.7
Australia	100.2	146.8	192.3	185.0	39.9	27.8	18.6	9.2	8.0	-8.0
Austria	272.0	360.8	451.9	483.1	60.8	82.8	38.6	26.8	0.3	17.1
Bahamas	303.8	343.3	367.8	407.3	36.2	60.1	4.1	3.4	14.5	38.1
Bahrain	119.0	159.7	187.7	208.3	36.4	44.4	2.5	18.6	4.1	19.2
Belgium	748.1	891.4	1,011.7	1,162.5	76.9	192.9	24.0	58.3	-12.8	123.5
Brazil	26.4	35.6	69.5	65.2	8.7	27.4	13.1	9.9	9.4	-4.9
Canada	179.0	241.8	297.9	302.6	38.0	46.4	5.5	19.6	17.8	3.6
Cayman Islands	1,216.1	1,671.6	1,906.4	1,927.2	441.5	239.1	70.3	71.4	82.0	15.3
Denmark	122.6	161.9	207.9	222.9	29.2	46.6	9.1	13.7	13.9	9.9
Finland	63.5	83.4	92.3	101.7	14.5	11.7	7.9	-10.1	6.7	7.2
France	1,919.3	2,196.1	2,660.3	2,816.6	347.8	408.9	258.7	80.4	-16.3	86.2
Germany	2,133.2	2,794.0	3,419.8	3,561.0	444.1	485.2	129.0	178.3	134.6	43.2
Greece	53.1	73.5	110.0	124.2	15.4	42.3	23.0	0.1	8.0	11.2
Guernsey	142.4	183.0	239.7	246.3	29.1	55.7	30.1	7.3	13.2	5.1
Hong Kong SAR	512.6	621.3	727.4	798.3	101.6	166.6	-2.2	49.9	50.9	68.1
Ireland	597.2	819.1	980.4	1,029.6	166.5	152.5	44.1	64.8	11.0	32.6
Isle of Man	62.0	77.0	96.9	93.5	7.8	14.0	8.6	5.8	2.5	-3.0
Italy	385.2	497.5	624.2	646.7	70.1	89.9	35.3	52.6	0.3	1.7
Japan	1,770.8	1,902.6	2,217.2	2,401.8	86.5	412.6	48.4	108.6	103.3	152.3
Jersey	360.1	444.1	541.8	519.0	59.1	56.0	19.2	68.2	-4.4	-26.9
Luxembourg	762.8	901.1	1,028.4	1,063.8	72.0	84.2	17.0	20.3	39.4	7.5
Netherlands	739.2	1,041.5	1,317.7	1,341.5	207.4	213.1	129.1	26.7	63.1	-5.8
Netherlands Antilles	23.0	20.6	18.5	23.0	-4.0	1.0	-2.6	2.5	-3.0	4.0
Norway	31.5	57.7	75.7	82.2	23.4	16.7	11.8	2.0	-2.4	5.3
Portugal	94.8	111.3	130.5	138.9	7.2	16.4	-3.4	10.8	4.6	4.5
Singapore	541.5	603.6	736.0	785.4	47.8	153.1	35.4	33.8	42.8	41.1
Spain	373.2	449.9	543.6	612.8	36.9	118.8	54.9	-1.7	10.8	54.9
Sweden	160.6	252.7	321.1	340.7	52.4	66.2	43.5	-5.0	14.6	13.1
Switzerland	966.3	1,122.0	1,384.9	1,539.3	112.6	361.4	220.7	-20.8	22.0	139.4
Taiwan, China	117.3	144.3	177.3	184.7	25.6	38.3	5.1	14.9	11.5	6.8
United Kingdom	4,129.6	5,184.5	6,567.1	6,844.7	776.0	1,345.7	619.2	251.4	288.9	186.2
United States	1,923.6	2,382.6	2,852.8	2,959.3	372.8	565.6	258.4	138.1	66.4	102.8
Other	175.5	214.2	248.6	255.1	34.2	31.2	8.4	14.0	7.5	1.3
Liabilities										
All countries	19,884.4	24,478.3	29,589.2	31,144.0	3,422.8	5,354.4	2,047.2	1,178.0	983.8	1,145.5
Australia	300.9	380.2	468.0	495.6	62.1	94.7	20.5	31.0	18.5	24.7
Austria	227.3	277.1	314.6	324.3	29.5	22.3	7.9	12.2	1.2	1.0
Bahamas	311.2	347.4	372.4	413.9	31.9	61.8	3.2	2.4	16.3	39.9
Bahrain	113.1	153.3	179.2	201.6	35.4	45.0	2.2	18.0	3.3	21.5
Belgium	631.3	754.0	863.7	969.0	68.8	153.8	15.4	67.2	-13.3	84.5
Brazil	37.0	48.6	101.0	92.2	11.1	41.1	24.8	12.4	13.4	-9.6
Canada	187.1	208.2	255.8	263.1	17.6	43.9	19.0	19.3	-0.7	6.2
Cayman Islands	1,162.4	1,629.7	1,855.5	1,864.5	456.5	220.9	66.3	70.2	80.1	4.2
Denmark	188.5	241.5	315.6	343.6	37.4	81.0	30.6	7.2	22.5	20.7
Finland	75.1	101.9	109.5	120.4	20.5	12.1	12.5	-11.1	1.5	9.2
France	1,789.7	2,122.9	2,644.3	2,806.7	428.4	499.6	251.3	125.3	22.2	100.9
Germany	1,472.1	1,722.2	2,012.6	1,992.7	132.4	140.6	65.4	54.8	83.9	-63.6
Greece	60.6	88.8	122.3	143.9	21.9	44.6	14.3	7.5	5.0	17.8
Guernsey	119.9	155.4	198.2	204.7	26.3	42.5	26.0	5.5	6.1	4.9
Hong Kong SAR	305.7	352.8	418.4	476.5	42.8	117.8	-6.2	33.3	34.3	56.4
Ireland	654.2	889.5	1,087.5	1,151.7	176.0	199.2	60.8	61.4	31.3	45.7
Isle of Man	42.8	51.7	70.3	68.6	4.1	15.9	6.5	7.7	3.1	-1.5
Italy	494.8	677.5	871.7	941.9	129.8	184.2	57.2	100.9	-15.1	41.3
Japan	715.4	681.7	677.6	712.0	-41.7	7.2	-25.6	-0.7	8.4	25.1
Jersey	265.2	309.4	371.6	349.0	27.3	28.8	4.3	52.1	-3.1	-24.6
Luxembourg	519.6	607.0	684.9	732.6	43.9	75.7	-6.3	13.5	38.7	29.8
Netherlands	687.8	943.0	1,214.9	1,192.9	170.1	173.4	91.6	65.2	63.8	-47.2
Netherlands Antilles	19.2	18.6	13.8	20.6	-1.8	1.0	-3.3	-0.2	-2.0	6.5
Norway	84.9	125.1	164.2	173.1	33.7	35.9	19.4	2.6	7.0	6.9
Portugal	152.5	198.4	224.9	241.9	29.1	23.5	0.8	7.9	4.8	10.0
Singapore	545.0	606.5	740.2	802.8	47.1	180.1	38.2	28.9	55.5	57.5
Spain	508.4	526.0	607.7	701.7	-30.8	129.0	26.5	20.8	3.2	78.6
Sweden	240.4	328.8	399.3	405.4	40.9	56.5	41.9	-6.8	21.1	0.4
Switzerland	864.0	1,001.0	1,249.9	1,393.5	92.8	343.7	229.8	-31.9	14.6	131.2
Taiwan, China	58.1	68.0	83.7	84.8	9.5	16.2	-2.1	2.5	15.0	0.9
United Kingdom	4,375.4	5,432.3	6,943.5	7,310.8	772.1	1,583.7	686.7	189.7	416.5	290.8
United States	2,440.3	3,111.1	3,553.6	3,717.7	418.9	591.6	242.4	188.2	2.7	158.2
Other	234.5	318.9	398.9	430.3	79.3	87.3	25.2	21.0	23.9	17.2

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	7,740.0	9,633.6	11,521.0	12,016.3	1,510.7	1,819.9	554.9	588.5	364.9	311.7
Australia	37.4	58.0	70.4	71.7	17.8	9.6	2.7	9.0	-3.1	1.0
Austria	122.6	154.9	187.6	204.5	20.1	33.3	9.1	3.2	10.1	10.9
Bahamas	23.3	28.2	28.7	28.2	4.6	-0.6	0.2	0.1	-0.1	-0.7
Bahrain	59.8	83.2	104.9	111.7	22.5	28.0	3.3	10.6	7.4	6.7
Belgium	360.7	393.5	396.5	445.1	1.9	21.8	-17.1	6.0	-5.7	38.6
Brazil	1.0	3.2	11.9	10.0	2.1	6.2	2.3	3.2	2.7	-2.1
Canada	31.4	137.7	151.9	155.9	38.1	9.6	-2.6	5.3	3.5	3.4
Cayman Islands	312.4	475.8	520.6	516.4	161.6	38.3	-28.4	26.7	45.0	-5.0
Denmark	38.9	51.7	57.0	58.0	9.4	1.8	-0.6	0.9	2.0	-0.5
Finland	7.0	8.8	11.0	12.5	1.2	2.6	1.1	1.7	-1.3	1.1
France	813.3	773.5	941.4	966.1	129.8	119.2	59.7	38.3	21.5	-0.3
Germany	842.8	1,028.2	1,279.8	1,348.4	110.2	223.3	70.4	67.7	50.3	35.0
Greece	15.1	19.9	31.7	36.3	3.3	14.1	8.5	0.3	1.6	3.8
Guernsey	38.0	28.1	51.4	54.2	-11.6	25.2	19.3	3.8	-0.5	2.6
Hong Kong SAR	97.6	119.6	141.4	150.6	20.5	29.2	3.2	8.3	8.8	8.8
Ireland	300.1	399.2	484.8	519.2	73.1	92.0	23.0	26.8	16.2	26.0
Isle of Man	10.4	18.3	26.1	21.3	6.5	2.1	4.6	0.8	1.6	-4.9
Italy	93.2	122.1	152.9	152.5	18.4	16.0	10.5	10.8	0.1	-5.3
Japan	1,121.2	1,281.9	1,427.9	1,521.2	123.1	184.4	28.9	37.4	44.0	74.1
Jersey	12.5	16.3	20.7	21.7	2.6	4.6	2.3	9.4	-8.0	1.0
Luxembourg	272.3	318.8	370.9	375.9	22.8	28.6	9.6	8.2	15.7	-5.0
Netherlands	257.9	344.9	410.2	405.2	38.9	34.0	26.6	-0.7	21.8	-13.7
Netherlands Antilles	13.7	12.0	9.1	8.1	-2.2	-4.3	-1.2	-0.9	-1.0	-1.1
Norway	17.9	28.8	34.6	34.2	9.7	3.0	1.5	0.8	1.6	-0.9
Portugal	37.0	27.4	33.1	39.7	-13.0	9.2	0.1	3.7	0.0	5.4
Singapore	120.9	139.5	178.4	197.8	15.8	53.2	5.7	15.1	14.6	17.8
Spain	171.3	182.0	199.8	253.7	-7.2	55.8	5.5	4.0	-2.2	48.5
Sweden	47.3	82.0	90.8	98.9	18.4	10.5	10.0	-0.8	-4.9	6.2
Switzerland	118.8	140.7	174.6	185.0	16.5	37.2	4.3	14.1	11.1	7.7
Taiwan, China	72.4	94.4	113.9	123.4	21.1	27.7	2.4	8.1	8.0	9.1
United Kingdom	1,813.5	2,428.4	3,049.5	3,136.7	521.7	588.5	251.7	197.8	88.9	50.1
United States	401.5	564.3	680.7	669.5	102.7	103.3	34.5	67.5	13.1	-11.8
Other	56.9	68.6	76.6	82.5	10.4	12.2	3.7	1.2	2.0	5.3
Liabilities										
All countries	5,142.9	6,586.3	7,936.1	8,275.9	946.2	1,348.6	478.1	433.6	233.5	203.4
Australia	96.8	106.4	138.3	144.9	3.9	32.3	9.9	13.0	3.6	5.7
Austria	40.3	52.6	59.2	64.9	8.3	7.4	-0.5	2.1	1.8	4.0
Bahamas	113.9	143.7	157.4	172.5	26.2	25.1	-7.7	0.2	18.8	13.8
Bahrain	33.8	52.0	52.6	65.1	17.3	12.2	3.8	1.5	-5.3	12.3
Belgium	232.7	241.8	288.6	324.4	-11.8	59.6	7.8	25.0	-1.2	28.0
Brazil	2.1	1.1	1.7	4.5	-1.0	3.3	0.8	-0.8	0.6	2.7
Canada	41.7	46.6	56.4	63.6	-1.0	13.8	9.4	-0.6	-2.1	7.0
Cayman Islands	477.7	613.6	796.4	785.9	134.2	170.5	83.6	79.1	18.7	-10.9
Denmark	21.2	22.4	32.8	38.4	-0.2	13.4	-2.8	10.2	1.3	4.6
Finland	6.1	8.4	8.7	8.6	1.7	-0.6	-0.6	2.0	-1.6	-0.4
France	109.9	139.2	165.2	176.7	20.5	26.8	21.5	2.4	-5.1	8.0
Germany	372.7	407.7	443.8	445.5	2.2	4.0	4.2	24.9	-15.9	-9.3
Greece	24.6	37.9	56.5	64.2	10.6	21.0	9.4	3.7	2.2	5.7
Guernsey	50.4	57.6	69.9	69.2	2.1	9.9	10.4	0.4	-0.1	-0.8
Hong Kong SAR	96.2	117.7	140.9	161.8	19.9	42.4	3.0	14.0	4.9	20.6
Ireland	164.8	246.9	306.5	303.4	67.0	40.4	24.2	14.7	9.1	-7.6
Isle of Man	40.6	47.4	59.7	58.1	2.3	9.9	3.3	5.2	2.7	-1.3
Italy	39.6	47.4	46.4	46.1	3.5	-5.9	-2.9	0.3	-1.5	-1.9
Japan	113.9	146.6	161.1	163.9	31.1	12.6	-4.3	6.4	9.7	0.8
Jersey	129.4	161.3	190.9	220.6	21.2	54.1	3.6	15.7	5.6	29.3
Luxembourg	154.2	200.5	199.7	207.6	32.0	-7.9	-14.7	2.4	1.6	2.8
Netherlands	132.7	231.8	276.1	264.0	74.9	18.5	11.3	-0.5	24.0	-16.2
Netherlands Antilles	11.4	10.1	6.8	12.3	-1.8	1.6	-0.1	-0.8	-2.8	5.3
Norway	45.1	68.5	79.1	86.8	19.8	13.0	4.6	2.2	-0.3	6.5
Portugal	22.4	26.2	34.0	34.8	1.3	5.6	1.0	3.1	1.7	-0.2
Singapore	161.8	208.8	247.6	264.5	42.1	49.9	9.9	9.1	15.5	15.4
Spain	91.9	94.8	93.9	103.0	-5.1	0.5	1.4	-6.6	-0.8	6.4
Sweden	24.1	37.4	33.6	36.1	9.0	-3.5	0.6	0.6	-6.6	2.0
Switzerland	355.6	442.7	524.0	547.7	68.5	84.1	18.7	17.1	31.7	16.6
Taiwan, China	27.9	32.0	38.6	34.8	3.9	2.5	0.4	1.7	4.4	-4.0
United Kingdom	1,244.0	1,549.6	2,038.3	2,086.3	229.2	461.9	185.9	132.6	115.3	28.1
United States	595.6	900.6	1,025.5	1,052.3	99.2	150.7	80.1	50.0	-5.9	26.4
Other	68.1	85.1	106.1	163.5	15.0	19.8	3.0	3.3	9.4	4.0

Table 2C: External positions of banks in foreign currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	12,534.9	15,400.8	18,591.8	19,468.1	2,356.4	3,459.1	1,158.5	852.6	759.6	688.3
Australia	58.6	88.3	111.5	109.9	27.0	18.5	13.8	2.8	4.2	-2.3
Austria	81.4	96.8	128.5	140.5	12.5	39.3	18.2	12.3	-1.5	10.4
Bahamas	303.8	343.3	367.8	407.3	36.2	60.1	4.1	3.4	14.5	38.1
Bahrain	119.0	159.7	187.7	208.3	36.4	44.4	2.5	18.6	4.1	19.2
Belgium	278.2	324.4	350.7	378.8	36.0	48.9	10.5	51.1	-40.4	27.6
Brazil	26.0	34.2	63.0	60.5	7.8	24.8	13.1	8.4	6.2	-2.9
Canada	139.6	175.6	211.6	222.4	20.0	45.5	-0.4	19.9	15.5	10.5
Cayman Islands	1,215.8	1,662.5	1,906.3	1,927.2	432.7	248.1	78.9	71.5	82.4	15.3
Denmark	100.0	132.9	172.5	189.1	25.7	45.4	7.2	11.9	13.6	12.7
Finland	29.8	41.8	46.9	52.7	10.8	9.5	1.0	-3.6	6.6	5.4
France	614.9	684.8	847.3	908.0	104.9	211.2	92.6	61.6	-3.3	60.3
Germany	590.2	712.5	919.4	978.4	106.1	253.9	24.9	75.2	97.5	56.4
Greece	17.4	28.4	43.1	46.1	10.5	16.7	6.9	1.2	6.0	2.7
Guernsey	97.7	126.6	170.1	180.3	24.1	47.4	22.2	5.9	11.6	7.8
Hong Kong SAR	458.1	531.4	611.9	689.6	66.0	147.7	-8.7	34.8	47.0	74.5
Ireland	283.6	403.2	527.9	516.4	103.2	105.9	38.0	43.0	35.1	-10.2
Isle of Man	17.3	22.6	30.1	30.3	4.6	6.6	2.1	4.4	0.3	-0.2
Italy	61.8	87.9	89.0	90.9	23.7	1.0	-0.6	4.9	-4.9	1.6
Japan	1,369.0	1,522.6	1,678.8	1,782.7	105.3	207.1	18.8	32.1	69.5	86.7
Jersey	269.3	329.4	399.9	377.2	48.8	31.4	12.2	58.6	-10.6	-28.7
Luxembourg	292.4	346.9	369.4	352.0	44.0	-2.7	6.2	7.0	3.9	-19.7
Netherlands	321.9	480.7	596.8	561.9	125.6	72.9	54.6	8.1	46.5	-36.4
Netherlands Antilles	23.0	20.6	18.5	23.0	-4.0	1.0	-2.6	2.5	-3.0	4.0
Norway	24.2	44.2	55.5	66.1	17.9	16.8	8.0	3.2	-3.9	9.5
Portugal	20.0	25.5	29.0	31.8	5.1	5.9	-0.6	3.5	0.2	2.7
Singapore	541.5	603.6	736.0	785.4	47.8	153.1	35.4	33.8	42.8	41.1
Spain	114.4	152.5	174.9	191.6	29.6	36.0	8.0	7.9	3.1	17.0
Sweden	110.5	189.3	239.5	263.1	48.7	57.7	29.2	-1.7	11.9	18.2
Switzerland	882.1	1,017.2	1,261.5	1,402.7	99.2	339.7	218.9	-27.4	16.9	131.3
Taiwan, China	116.7	143.9	176.9	184.3	25.8	38.3	5.2	14.9	11.4	6.7
United Kingdom	3,698.1	4,540.6	5,690.0	5,901.7	633.9	1,062.6	437.4	248.0	270.8	106.5
United States	93.7	123.5	148.7	168.6	6.8	34.1	-2.5	20.8	-0.5	16.2
Other	165.1	203.3	231.1	239.5	33.4	30.2	3.8	14.1	5.9	6.4
Liabilities										
All countries	11,871.8	14,699.0	17,734.5	18,545.7	2,379.4	3,314.3	1,217.5	754.0	692.6	650.3
Australia	233.4	304.1	364.7	377.5	58.9	61.5	19.6	22.1	10.1	9.6
Austria	91.6	103.6	110.6	106.4	9.0	0.1	-0.1	4.6	0.7	-5.1
Bahamas	311.2	347.4	372.4	413.9	31.9	61.8	3.2	2.4	16.3	39.9
Bahrain	113.1	153.3	179.2	201.6	35.4	45.0	2.2	18.0	3.3	21.5
Belgium	266.6	320.2	358.7	385.8	43.5	59.7	6.4	56.0	-29.2	26.4
Brazil	34.7	46.5	95.4	87.0	11.5	38.7	24.3	11.1	12.3	-9.0
Canada	156.2	164.1	191.5	199.1	4.8	32.8	18.0	16.4	-8.6	7.0
Cayman Islands	1,162.1	1,620.7	1,855.3	1,864.4	447.8	229.8	74.9	70.2	80.3	4.3
Denmark	163.0	210.8	276.8	301.5	35.6	73.6	28.8	11.0	14.9	18.9
Finland	43.8	57.2	64.7	76.6	11.4	18.1	2.0	3.6	0.7	11.7
France	755.6	911.9	1,077.0	1,108.3	194.5	183.1	85.2	81.1	-14.0	30.9
Germany	710.4	858.0	970.1	975.0	122.9	98.4	10.5	46.6	41.3	0.0
Greece	14.4	21.9	30.3	34.5	7.2	12.3	4.5	2.0	1.6	4.2
Guernsey	87.8	116.8	152.2	159.8	24.5	37.3	18.8	4.4	8.7	5.4
Hong Kong SAR	259.5	295.3	352.1	405.4	31.4	104.0	-3.5	23.8	32.4	51.3
Ireland	306.4	448.9	578.4	610.6	125.5	154.2	52.2	36.2	32.3	33.4
Isle of Man	13.3	17.7	24.6	25.3	3.9	7.1	2.2	4.1	0.4	0.4
Italy	100.1	143.5	148.7	129.3	41.5	-15.9	2.8	9.9	-9.0	-19.7
Japan	471.8	462.5	448.3	459.3	-19.3	-12.2	-26.1	-4.1	9.9	8.1
Jersey	194.8	221.9	267.9	245.9	20.7	15.2	-2.9	47.1	-3.6	-25.4
Luxembourg	211.4	248.4	270.2	274.1	29.3	20.2	3.7	4.6	9.6	2.3
Netherlands	305.6	449.4	579.0	541.6	115.2	84.1	43.2	16.4	63.0	-38.4
Netherlands Antilles	19.2	18.6	13.8	20.6	-1.8	1.0	-3.3	-0.2	-2.0	6.5
Norway	65.9	95.3	110.3	127.2	24.8	26.3	9.8	6.5	-5.2	15.2
Portugal	25.4	33.2	44.8	43.4	7.1	9.7	4.5	5.2	1.4	-1.4
Singapore	545.0	606.5	740.2	802.8	47.1	180.1	38.2	28.9	55.5	57.5
Spain	145.7	178.2	208.5	233.7	23.8	53.1	19.4	6.0	1.8	25.9
Sweden	182.7	257.5	320.1	332.7	37.7	60.4	36.7	2.1	13.7	7.9
Switzerland	792.9	923.1	1,161.5	1,301.7	92.0	336.9	226.8	-32.1	11.0	131.2
Taiwan, China	52.0	60.7	73.6	78.4	8.4	17.1	-2.7	0.8	14.3	4.6
United Kingdom	3,750.0	4,606.5	5,783.0	6,014.6	667.0	1,131.0	492.6	194.2	308.1	136.1
United States	85.8	132.4	182.0	260.8	28.2	113.3	3.7	32.1	4.6	72.9
Other	200.3	263.0	328.3	346.7	58.2	76.8	21.9	22.8	15.9	16.2

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	4,790.4	6,096.7	7,349.7	7,654.0	1,113.4	1,343.7	352.0	449.1	306.8	235.9
Australia	20.3	32.8	39.7	42.7	11.4	8.8	0.0	7.9	-1.9	2.8
Austria	35.9	42.3	52.4	57.3	5.1	13.3	5.0	1.5	2.5	4.2
Bahamas	23.3	28.2	28.7	28.2	4.6	-0.6	0.2	0.1	-0.1	-0.7
Bahrain	59.8	83.2	104.9	111.7	22.5	28.0	3.3	10.6	7.4	6.7
Belgium	140.7	151.6	143.1	149.1	5.8	-4.1	-14.1	15.8	-11.9	6.1
Brazil	1.0	2.0	6.9	7.5	1.0	5.4	2.4	1.7	0.7	0.6
Canada	21.6	94.0	98.4	104.5	24.2	10.1	-5.8	8.6	1.3	5.9
Cayman Islands	312.2	466.9	520.6	516.3	153.0	47.2	-19.7	26.7	45.2	-5.0
Denmark	28.4	38.0	39.9	40.6	7.5	-0.1	-1.6	0.7	1.0	-0.3
Finland	2.4	2.6	2.9	2.9	0.1	0.2	-0.3	1.0	-0.5	-0.0
France	256.1	249.7	301.9	323.2	40.5	69.1	17.9	19.8	10.9	20.5
Germany	283.3	331.0	431.9	455.8	41.5	120.2	17.4	32.8	47.1	22.8
Greece	4.4	6.1	11.3	13.4	1.7	7.1	3.8	1.0	0.2	2.1
Guernsey	32.3	23.7	45.8	49.2	-9.6	24.7	19.6	3.1	-1.1	3.1
Hong Kong SAR	86.8	106.8	121.7	130.6	18.4	21.9	2.1	4.5	6.8	8.5
Ireland	140.1	192.3	265.0	270.7	46.4	74.9	21.9	28.8	18.3	6.0
Isle of Man	1.1	5.5	8.4	7.6	4.2	1.6	1.2	0.4	1.1	-1.0
Italy	16.3	18.1	23.9	24.3	1.3	5.8	0.6	5.0	-0.1	0.3
Japan	953.2	1,112.6	1,231.9	1,309.0	120.4	153.4	26.0	26.5	37.7	63.2
Jersey	6.7	9.7	9.0	10.7	2.5	0.5	0.4	2.2	-3.5	1.4
Luxembourg	105.0	119.1	135.6	132.0	10.7	9.7	1.4	3.9	9.1	-4.6
Netherlands	91.8	142.7	183.9	180.7	30.2	36.7	8.2	5.8	26.0	-3.4
Netherlands Antilles	13.7	12.0	9.1	8.1	-2.2	-4.3	-1.2	-0.9	-1.0	-1.1
Norway	15.9	24.2	27.0	29.5	7.2	3.8	1.1	0.5	0.2	2.0
Portugal	9.8	4.2	5.1	6.1	-6.0	1.9	0.4	0.8	-0.3	1.0
Singapore	120.9	139.5	178.4	197.8	15.8	53.2	5.7	15.1	14.6	17.8
Spain	43.0	68.7	76.2	82.6	21.9	12.4	0.3	1.7	4.0	6.4
Sweden	31.2	56.7	72.6	77.5	12.8	15.8	5.2	7.1	0.4	3.1
Switzerland	96.3	113.4	142.3	150.7	13.5	32.9	3.1	11.9	10.8	7.1
Taiwan, China	72.4	94.3	113.9	123.3	21.0	27.7	2.5	8.1	8.1	9.0
United Kingdom	1,684.0	2,222.7	2,802.9	2,882.9	467.6	544.6	244.2	189.6	71.4	39.4
United States	25.0	36.0	40.6	47.8	8.6	9.8	-2.9	5.6	0.6	6.6
Other	55.4	66.2	73.9	79.8	9.6	12.2	3.8	1.0	1.9	5.5
Liabilities										
All countries	3,246.6	4,075.6	5,044.2	5,324.8	691.2	1,063.9	348.6	305.5	223.3	186.5
Australia	78.8	84.2	106.5	112.6	1.3	24.9	8.9	11.6	-0.7	5.2
Austria	12.2	14.6	15.3	16.0	2.1	1.2	-0.4	-0.4	1.4	0.6
Bahamas	113.9	143.7	157.4	172.5	26.2	25.1	-7.7	0.2	18.8	13.8
Bahrain	33.8	52.0	52.6	65.1	17.3	12.2	3.8	1.5	-5.3	12.3
Belgium	87.6	82.1	94.3	103.7	-9.8	19.8	3.3	8.4	-1.1	9.3
Brazil	2.0	1.1	1.6	4.0	-1.0	3.0	0.7	-0.7	0.5	2.5
Canada	30.4	33.4	36.5	46.5	-2.7	12.8	6.2	1.4	-4.7	9.9
Cayman Islands	477.5	605.7	796.3	785.8	126.5	178.4	91.3	79.1	18.9	-10.9
Denmark	16.1	16.3	25.6	30.8	-0.6	12.6	-2.1	9.0	1.2	4.4
Finland	2.2	3.3	3.5	4.0	1.0	0.6	-0.6	0.6	0.2	0.4
France	44.3	61.5	76.2	80.6	16.2	18.3	14.9	0.6	-1.4	4.3
Germany	138.7	147.4	153.6	162.7	4.3	13.5	-9.4	9.6	4.3	9.0
Greece	4.5	5.6	8.7	11.1	1.1	5.4	2.2	0.6	0.1	2.4
Guernsey	28.0	31.4	43.4	44.9	1.6	12.3	10.3	-0.3	1.2	1.0
Hong Kong SAR	75.1	89.3	108.6	126.0	12.5	35.0	5.5	10.3	2.2	16.9
Ireland	78.8	133.3	178.3	179.7	50.2	44.2	21.8	2.0	18.9	1.6
Isle of Man	12.0	15.5	18.7	19.9	3.0	4.0	0.6	2.2	0.3	0.9
Italy	5.5	5.9	4.9	5.0	0.3	-1.0	-0.9	0.3	-0.5	0.1
Japan	69.4	104.3	116.2	119.6	33.1	13.2	-6.2	6.6	10.3	2.6
Jersey	77.1	94.7	113.9	141.3	15.0	42.8	0.8	9.9	6.3	25.8
Luxembourg	54.3	75.7	73.1	73.7	18.8	-3.3	-5.0	1.0	0.3	0.4
Netherlands	84.6	135.5	168.4	152.7	34.4	15.6	1.1	-0.9	31.1	-15.8
Netherlands Antilles	11.4	10.1	6.8	12.3	-1.8	1.6	-0.1	-0.8	-2.8	5.3
Norway	39.9	60.1	67.0	75.9	17.1	11.8	5.1	1.6	-2.5	7.7
Portugal	2.6	3.7	6.9	4.8	0.9	1.0	1.8	1.2	0.1	-2.1
Singapore	161.8	208.8	247.6	264.5	42.1	49.9	9.9	9.1	15.5	15.4
Spain	24.2	23.9	27.0	30.1	-0.7	6.2	2.5	-1.5	2.0	3.2
Sweden	11.4	14.2	15.2	16.9	1.5	1.8	0.4	3.7	-3.7	1.4
Switzerland	327.4	411.1	489.0	510.6	67.3	81.6	18.2	15.9	31.5	16.0
Taiwan, China	21.8	25.0	29.0	29.1	3.0	3.8	-0.2	0.2	3.9	-0.0
United Kingdom	1,070.6	1,322.0	1,723.5	1,773.2	201.9	381.3	168.7	116.2	70.9	25.4
United States	8.6	12.7	20.7	36.1	2.9	22.5	1.2	4.7	1.5	15.1
Other	40.1	47.8	58.1	113.1	6.4	11.9	2.2	2.6	4.7	2.5

Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	15,201.8	18,993.4	23,278.6	24,524.6	2,818.1	4,470.2	1,809.6	950.4	797.4	912.7
Australia	40.9	58.9	71.2	71.2	15.8	9.0	12.8	1.7	-5.3	-0.2
Austria	165.6	227.4	286.1	307.8	44.8	55.6	22.8	22.4	-2.3	12.8
Bahamas	286.5	325.6	350.2	390.5	35.9	61.0	3.8	3.1	15.3	38.8
Bahrain	119.0	159.7	187.7	208.3	36.4	44.4	2.5	18.6	4.1	19.2
Belgium	477.4	598.3	705.3	793.2	82.0	145.1	32.7	49.3	-7.6	70.7
Brazil	15.5	18.9	46.7	40.5	3.1	20.0	11.6	9.5	5.6	-6.7
Canada	156.1	196.2	243.1	242.7	27.1	33.9	0.0	12.7	22.5	-1.4
Cayman Islands	1,099.8	1,513.7	1,670.5	1,675.8	401.9	147.9	58.0	57.8	31.6	0.5
Denmark	107.3	138.8	185.3	191.4	23.0	40.2	10.9	11.9	15.6	1.7
Finland	59.2	75.2	82.6	90.8	11.2	10.0	7.1	-10.9	7.5	6.3
France	991.8	1,245.3	1,475.3	1,611.5	163.5	252.6	145.5	53.4	-45.6	99.4
Germany	1,471.5	1,875.1	2,283.1	2,353.7	262.5	304.2	64.2	115.4	114.3	10.3
Greece	37.2	47.4	74.5	84.9	6.9	32.0	17.3	-0.0	6.4	8.4
Guernsey	106.6	143.1	196.1	199.8	27.0	50.7	29.3	6.4	12.4	2.7
Hong Kong SAR	365.0	434.8	531.7	588.7	64.7	146.5	-6.1	45.5	52.1	55.0
Ireland	304.8	422.5	507.4	526.2	88.0	75.9	95.0	35.2	-66.9	12.6
Isle of Man	62.0	77.0	96.9	93.5	7.8	14.0	8.6	5.8	2.5	-3.0
Italy	276.4	361.2	437.5	451.6	54.7	50.0	-4.2	46.4	8.1	-0.3
Japan	638.0	627.7	792.7	888.7	-21.2	227.8	25.1	67.9	51.8	83.0
Jersey	326.2	407.9	511.2	490.7	57.9	64.8	19.3	56.3	13.6	-24.4
Luxembourg	523.4	622.4	707.4	740.4	55.8	67.1	6.6	12.4	33.6	14.6
Netherlands	475.9	725.5	939.7	957.2	182.3	177.9	114.8	12.1	51.7	-0.7
Netherlands Antilles	23.0	20.6	18.5	23.0	-4.0	1.0	-2.6	2.5	-3.0	4.0
Norway	18.4	34.8	47.5	54.7	14.9	14.7	10.8	0.6	-3.3	6.6
Portugal	65.6	83.5	97.9	101.9	11.6	10.2	-4.8	8.9	5.0	1.1
Singapore	516.4	572.2	690.3	741.2	42.2	142.0	32.4	28.1	38.3	43.2
Spain	185.5	271.7	344.2	369.4	65.5	67.6	45.1	-5.1	12.6	15.0
Sweden	104.5	161.3	211.5	226.7	39.9	51.5	47.9	-19.8	12.2	11.3
Switzerland	907.2	1,042.8	1,289.1	1,443.1	97.8	350.9	211.4	-28.1	26.2	141.5
Taiwan, China	50.2	56.9	67.5	70.2	6.3	12.6	1.1	5.2	3.8	2.5
United Kingdom	3,189.2	3,935.0	5,126.3	5,377.3	527.9	1,200.9	529.9	175.4	314.3	181.4
United States	1,913.2	2,366.4	2,834.0	2,934.4	366.3	557.0	256.2	136.5	67.5	96.7
Other	122.6	145.5	169.4	183.9	18.7	31.1	4.8	13.4	2.8	10.1
Liabilities										
All countries	17,213.3	21,304.6	25,646.1	27,108.4	2,870.5	4,687.7	1,831.8	893.4	850.0	1,112.5
Australia	81.3	77.5	101.0	131.8	-6.7	50.0	1.2	8.5	9.7	30.7
Austria	143.1	177.3	206.1	211.4	22.2	18.8	1.3	13.7	4.0	-0.2
Bahamas	298.7	341.0	362.2	400.9	38.7	55.4	2.7	2.0	13.6	37.1
Bahrain	113.1	153.3	179.2	201.6	35.4	45.0	2.2	18.0	3.3	21.5
Belgium	576.4	693.0	792.5	891.2	67.4	142.3	16.9	59.7	-14.0	79.6
Brazil	27.4	35.2	76.8	68.8	7.4	32.0	20.6	10.0	9.9	-8.5
Canada	184.2	205.8	253.6	261.0	18.1	44.4	19.0	19.4	-0.2	6.3
Cayman Islands	1,080.7	1,488.2	1,722.9	1,677.8	399.3	179.8	76.2	64.3	87.7	-48.4
Denmark	131.7	167.2	218.2	247.3	24.3	64.8	19.9	2.6	18.7	23.6
Finland	44.1	60.0	61.6	74.7	13.2	11.4	11.1	-17.4	5.5	12.2
France	1,198.7	1,639.6	2,033.3	2,157.5	338.2	381.6	188.5	88.8	25.4	78.9
Germany	1,139.9	1,314.9	1,556.9	1,532.4	70.5	99.2	50.7	35.5	78.0	-64.9
Greece	60.4	88.5	121.9	143.4	21.7	44.5	14.3	7.5	5.0	17.7
Guernsey	111.8	145.9	186.5	193.1	25.3	41.3	23.4	6.1	6.5	5.4
Hong Kong SAR	288.8	333.1	392.4	447.5	40.2	108.7	-9.1	30.0	34.4	53.4
Ireland	654.2	889.5	1,087.5	1,151.7	176.0	199.2	60.8	61.4	31.3	45.7
Isle of Man	42.8	51.7	70.3	68.6	4.1	15.9	6.5	7.7	3.1	-1.5
Italy	493.9	677.3	870.9	941.1	130.5	183.6	57.1	100.4	-15.3	41.3
Japan	696.8	658.4	653.0	687.0	-45.7	6.9	-26.2	-0.9	8.8	25.2
Jersey	258.5	304.5	365.6	344.1	29.7	29.0	3.8	52.1	-3.5	-23.4
Luxembourg	481.6	569.1	644.9	691.1	45.9	74.5	-6.2	13.6	37.9	29.2
Netherlands	589.4	814.1	1,038.3	1,058.5	151.3	183.6	72.1	43.0	68.5	0.0
Netherlands Antilles	19.2	18.6	13.8	20.6	-1.8	1.0	-3.3	-0.2	-2.0	6.5
Norway	44.6	63.0	92.1	95.1	15.2	24.9	15.5	1.5	5.7	2.2
Portugal	151.3	198.3	224.8	241.8	30.4	23.5	0.8	7.9	4.8	10.0
Singapore	489.3	533.3	643.8	710.1	32.8	165.1	36.3	16.6	49.5	62.7
Spain	442.0	487.7	544.3	634.1	1.8	102.5	19.4	8.9	-1.0	75.2
Sweden	141.8	183.1	207.5	218.1	28.8	25.5	23.2	-17.6	11.7	8.1
Switzerland	864.0	1,001.0	1,249.9	1,393.5	92.8	343.7	229.8	-31.9	14.6	131.2
Taiwan, China	54.5	63.1	77.6	79.9	8.4	16.2	-2.3	2.0	14.3	2.1
United Kingdom	3,765.2	4,627.0	5,895.5	6,246.9	612.6	1,367.6	649.7	95.4	334.1	288.4
United States	2,370.2	3,014.4	3,421.7	3,580.0	392.2	550.5	237.6	171.7	-11.3	152.5
Other	173.3	229.7	279.5	305.6	50.3	55.3	18.4	13.1	11.0	12.8

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	3,847.3	5,104.0	6,295.0	6,478.5	918.6	1,128.0	391.6	397.0	233.2	106.2
Australia	14.1	23.8	26.9	26.9	8.7	1.7	1.2	3.9	-3.4	-0.0
Austria	68.2	87.8	109.2	124.3	12.9	26.9	4.4	1.9	9.2	11.5
Bahamas	18.5	16.6	17.7	18.1	-2.3	1.0	0.0	-0.1	0.9	0.2
Bahrain	59.8	83.2	104.9	111.7	22.5	28.0	3.3	10.6	7.4	6.7
Belgium	141.7	161.5	160.3	173.1	11.1	3.3	-7.5	2.6	-2.0	10.2
Brazil	0.3	0.3	3.9	2.8	-0.1	2.4	1.6	1.8	0.2	-1.1
Canada	13.0	100.0	103.1	103.7	28.4	-3.7	-7.7	-1.5	5.5	0.1
Cayman Islands	233.3	360.2	394.3	384.0	125.6	22.6	-26.5	19.2	40.5	-10.7
Denmark	31.9	43.4	54.0	50.5	8.8	3.2	1.7	0.1	6.3	-4.9
Finland	5.2	6.3	8.1	9.4	0.7	2.4	0.5	1.2	-0.5	1.1
France	137.2	172.1	226.1	243.3	24.3	57.0	15.0	12.6	17.0	12.3
Germany	457.5	554.4	692.2	725.7	61.6	126.4	38.5	33.4	36.6	18.0
Greece	3.2	3.6	10.0	12.0	0.2	8.1	4.7	0.9	0.6	1.9
Guernsey	10.9	7.8	29.3	31.7	-4.0	23.6	18.8	2.4	-0.1	2.4
Hong Kong SAR	39.4	49.0	67.1	66.7	9.0	16.8	1.5	8.3	7.7	-0.6
Ireland	108.8	153.9	169.1	187.1	35.0	22.6	47.9	17.7	-58.4	15.5
Isle of Man	10.4	18.3	26.1	21.3	6.5	1.6	4.6	0.8	1.1	-4.9
Italy	35.3	51.4	70.4	67.7	12.2	10.4	-3.0	10.7	7.5	-4.9
Japan	265.0	282.1	325.0	356.8	8.5	63.5	2.8	14.4	18.2	28.1
Jersey	11.7	15.3	18.5	20.6	2.6	4.5	1.5	8.9	-7.9	2.1
Luxembourg	131.9	161.8	190.4	198.8	18.7	22.7	4.3	5.6	9.6	3.2
Netherlands	111.9	194.9	257.4	240.9	49.3	33.7	36.2	-3.9	21.8	-20.5
Netherlands Antilles	13.7	12.0	9.1	8.1	-2.2	-4.3	-1.2	-0.9	-1.0	-1.1
Norway	8.6	11.2	13.4	13.9	2.3	2.0	1.1	0.5	0.1	0.3
Portugal	15.3	10.1	13.3	15.0	-6.3	3.8	-0.0	2.7	-0.1	1.2
Singapore	120.9	139.5	178.4	197.8	15.8	53.2	5.7	15.1	14.6	17.8
Spain	40.5	68.5	70.3	83.9	22.9	9.6	-2.2	1.7	-1.5	11.6
Sweden	30.5	49.8	49.4	59.1	12.5	6.0	7.9	-6.7	-4.0	8.8
Switzerland	103.9	120.8	156.3	165.7	12.8	39.2	6.6	12.5	12.8	7.3
Taiwan, China	17.9	20.1	21.6	24.1	2.2	3.8	0.0	0.2	1.3	2.4
United Kingdom	1,146.3	1,514.1	1,984.6	2,010.1	310.4	425.9	188.8	155.0	78.0	4.1
United States	397.3	558.2	673.6	655.9	100.8	95.7	36.0	65.1	12.9	-18.3
Other	43.4	52.1	61.2	68.0	7.5	14.4	5.2	0.3	2.5	6.3
Liabilities										
All countries	4,681.2	5,969.3	7,131.2	7,385.4	817.9	1,163.5	424.5	364.3	193.9	180.8
Australia	27.3	25.1	32.3	39.6	-3.4	12.8	0.5	2.7	2.3	7.3
Austria	40.3	52.6	59.2	64.9	8.3	7.4	-0.5	2.1	1.8	4.0
Bahamas	102.8	139.0	149.0	161.6	33.3	19.0	-8.4	-0.5	16.5	11.4
Bahrain	33.8	52.0	52.6	65.1	17.3	12.2	3.8	1.5	-5.3	12.3
Belgium	182.6	188.3	226.5	256.2	-10.8	49.9	7.9	19.4	-1.0	23.6
Brazil	2.0	1.0	1.2	1.7	-1.0	0.7	0.4	-0.2	0.0	0.6
Canada	41.7	46.6	56.4	63.6	-1.0	13.8	9.4	-0.6	-2.1	7.0
Cayman Islands	463.6	583.1	776.0	752.2	118.0	167.6	79.6	77.5	34.7	-24.2
Denmark	21.2	22.4	32.8	38.4	-0.2	13.4	-2.8	10.2	1.3	4.6
Finland	6.1	8.4	8.7	8.6	1.7	-0.6	-0.6	2.0	-1.6	-0.4
France	109.9	139.2	165.2	176.7	20.5	26.8	21.5	2.4	-5.1	8.0
Germany	372.7	407.7	443.8	445.5	2.2	4.0	4.2	24.9	-15.9	-9.3
Greece	24.6	37.9	56.5	64.2	10.6	21.0	9.4	3.7	2.2	5.7
Guernsey	44.0	50.7	62.7	62.0	2.0	9.9	9.5	1.0	0.2	-0.7
Hong Kong SAR	88.1	108.2	128.2	149.2	18.6	39.5	3.0	12.6	3.2	20.7
Ireland	164.8	246.9	306.5	303.4	67.0	40.4	24.2	14.7	9.1	-7.6
Isle of Man	40.6	47.4	59.7	58.1	2.3	9.9	3.3	5.2	2.7	-1.3
Italy	39.6	47.4	46.4	46.1	3.5	-5.9	-2.9	0.3	-1.5	-1.9
Japan	113.9	146.6	161.1	163.9	31.1	12.6	-4.3	6.4	9.7	0.8
Jersey	126.8	157.1	186.0	217.4	20.0	55.2	3.2	15.8	5.2	31.0
Luxembourg	154.2	200.5	199.7	207.6	32.0	-7.9	-14.7	2.4	1.6	2.8
Netherlands	132.7	231.8	276.1	264.0	74.9	18.5	11.3	-0.5	24.0	-16.2
Netherlands Antilles	11.4	10.1	6.8	12.3	-1.8	1.6	-0.1	-0.8	-2.8	5.3
Norway	6.2	7.5	11.2	12.3	0.9	3.9	1.5	1.4	0.1	0.9
Portugal	22.4	26.2	34.0	34.8	1.3	5.6	1.0	3.1	1.7	-0.2
Singapore	161.8	208.8	247.6	264.5	42.1	49.9	9.9	9.1	15.5	15.4
Spain	91.9	94.8	93.9	103.0	-5.1	0.5	1.4	-6.6	-0.8	6.4
Sweden	16.7	22.4	20.2	22.3	3.4	-1.4	-0.7	-0.9	-1.5	1.7
Switzerland	355.6	442.7	524.0	547.7	68.5	84.1	18.7	17.1	31.7	16.6
Taiwan, China	26.9	31.2	37.4	33.6	4.0	2.1	0.3	1.8	4.0	-4.0
United Kingdom	1,039.9	1,276.8	1,651.0	1,702.8	172.9	370.0	157.9	94.3	79.4	38.4
United States	556.7	841.2	941.1	961.5	77.3	119.3	75.9	41.8	-18.4	20.0
Other	58.6	67.8	77.8	80.8	7.3	7.9	2.0	1.1	2.9	1.9

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	2,785.5	3,282.1	3,884.9	3,936.8	351.2	480.1	358.6	56.4	72.1	-6.9
Australia	35.1	49.3	61.2	66.4	12.7	15.1	1.2	5.8	3.5	4.6
Austria	92.0	100.9	103.5	103.5	2.7	-4.6	-0.4	-2.9	2.2	-3.4
Bahamas	9.7	10.7	12.4	13.2	0.6	2.0	0.4	0.4	0.6	0.6
Bahrain	12.3	17.3	21.2	20.7	4.5	3.0	-0.5	1.7	2.4	-0.6
Belgium	16.1	16.1	25.7	30.2	-0.3	13.7	0.5	3.3	5.5	4.4
Brazil	15.6	19.0	32.1	30.3	3.3	11.0	13.3	-3.0	2.6	-1.8
Canada	22.5	27.4	32.2	35.9	3.4	8.2	2.5	-0.6	2.7	3.6
Cayman Islands	21.6	36.4	36.5	38.4	14.2	1.3	5.6	-1.7	-4.3	1.7
Denmark	38.1	48.4	62.0	69.8	6.8	16.1	5.4	3.3	1.7	5.7
Finland	1.9	2.6	2.7	4.0	0.6	1.3	0.1	-0.2	0.1	1.3
France	112.6	130.9	183.9	180.6	13.8	46.9	16.7	21.0	13.0	-3.8
Germany	134.5	142.8	157.2	158.8	2.3	11.0	0.3	-2.5	13.7	-0.6
Greece	9.7	12.7	21.2	24.4	2.8	11.0	2.8	2.6	2.8	2.8
Guernsey	2.1	3.0	5.3	4.7	0.8	1.5	0.1	1.3	0.8	-0.7
Hong Kong SAR	83.9	85.9	113.1	114.9	0.9	27.6	5.9	10.6	9.7	1.4
Ireland	60.7	74.7	96.7	105.3	9.7	29.4	3.0	2.2	15.2	9.0
Isle of Man	1.3	2.0	2.9	3.2	0.6	1.0	0.6	0.1	0.0	0.2
Italy	48.1	52.2	63.3	57.5	3.0	4.1	-0.1	5.0	5.4	-6.2
Japan	138.7	137.0	131.4	143.9	-5.4	3.3	-2.6	-4.7	-0.7	11.3
Jersey	2.2	3.5	7.1	6.9	1.2	3.0	2.4	1.8	-0.9	-0.3
Luxembourg	34.7	50.8	57.2	49.4	13.8	-2.5	0.5	3.9	1.3	-8.1
Netherlands	71.0	59.0	68.6	65.6	-14.7	5.6	3.3	9.0	-3.6	-3.1
Netherlands Antilles	5.4	2.9	0.6	0.9	-2.9	-2.1	0.6	-1.6	-1.2	0.2
Norway	11.7	23.8	22.8	25.4	11.4	0.6	-3.4	2.8	-1.1	2.3
Portugal	3.3	4.5	4.3	4.3	1.2	-0.3	-0.1	0.4	-0.7	-0.0
Singapore	69.9	95.1	108.7	120.1	23.3	20.8	0.5	2.5	7.6	10.2
Spain	19.0	23.9	33.6	33.5	4.1	8.9	-0.1	10.1	-0.9	-0.2
Sweden	22.2	30.8	37.4	40.3	2.0	6.9	5.6	-3.5	2.8	2.0
Switzerland	30.9	35.6	52.0	61.0	3.2	23.4	8.8	4.0	2.3	8.3
Taiwan, China	68.1	76.3	77.9	82.0	7.6	4.8	-2.3	6.3	-3.1	3.9
United Kingdom	1,391.4	1,685.2	1,972.4	1,976.5	206.4	171.8	270.2	-30.7	-30.9	-36.7
United States	-	-	...	...	-	-	-	-	...	...
Other	199.4	221.6	277.9	265.5	17.5	36.2	17.7	9.8	23.6	-14.9
Liabilities										
All countries	3,241.4	3,889.1	4,564.2	4,607.7	503.1	538.3	287.0	184.8	81.1	-14.6
Australia	23.1	45.5	55.3	52.7	21.2	5.5	0.5	6.1	2.1	-3.1
Austria	37.6	44.0	54.4	56.8	4.3	10.0	2.7	1.6	4.5	1.2
Bahamas	16.6	11.9	14.1	15.1	-5.2	2.7	0.6	0.6	0.8	0.8
Bahrain	17.5	22.5	29.3	28.2	4.2	5.1	0.4	2.4	3.5	-1.2
Belgium	17.9	21.1	31.7	29.8	2.8	8.1	2.1	1.9	6.2	-2.1
Brazil	14.2	13.2	19.7	15.3	-1.1	1.9	11.3	-3.4	-1.6	-4.5
Canada	63.3	81.2	108.6	119.1	15.7	36.4	4.7	10.5	11.2	10.1
Cayman Islands	58.8	74.2	86.8	102.0	12.6	24.4	6.6	2.4	1.5	14.0
Denmark	15.4	20.4	27.4	29.7	3.8	7.2	1.7	2.5	1.4	1.5
Finland	1.6	2.4	2.3	2.6	0.7	0.1	-0.3	0.7	-0.6	0.3
France	88.6	105.8	138.9	156.5	21.0	48.7	-0.1	21.4	10.1	17.3
Germany	68.6	74.7	88.3	96.9	3.7	20.1	1.1	-0.5	11.6	7.8
Greece	26.0	30.2	36.2	37.9	4.0	7.2	-0.0	3.0	2.5	1.7
Guernsey	12.5	15.4	21.0	22.3	2.4	6.0	2.2	1.1	1.7	1.0
Hong Kong SAR	250.1	272.3	310.7	324.7	18.0	47.3	1.9	18.1	15.1	12.3
Ireland	45.3	50.4	75.7	71.9	2.8	20.5	4.8	3.8	15.7	-3.7
Isle of Man	4.6	6.2	7.9	7.7	1.3	1.2	0.6	0.9	0.1	-0.4
Italy	65.5	89.4	103.3	102.0	21.3	10.6	-0.8	5.2	7.7	-1.5
Japan	387.4	367.4	364.8	391.4	-29.0	15.0	-9.3	-14.4	15.0	23.6
Jersey	76.9	111.1	139.3	142.3	28.7	22.9	12.7	17.1	-6.8	-0.1
Luxembourg	104.5	131.4	147.9	142.0	22.9	7.6	5.9	5.6	2.9	-6.7
Netherlands	54.8	65.0	82.7	78.5	8.1	12.2	-0.7	-0.3	17.9	-4.7
Netherlands Antilles	8.7	4.9	5.7	4.6	-4.3	-0.7	1.3	1.1	-1.9	-1.2
Norway	7.2	10.0	18.0	17.4	2.5	6.9	2.7	1.6	3.3	-0.7
Portugal	4.4	6.7	6.9	7.3	2.2	0.6	-0.5	0.5	0.2	0.3
Singapore	66.4	92.2	104.5	102.7	23.8	8.3	0.2	0.6	9.9	-2.4
Spain	26.8	50.9	67.9	76.3	22.5	24.8	12.0	3.0	1.3	8.5
Sweden	21.8	34.3	44.5	47.9	10.1	11.0	4.5	3.3	0.6	2.6
Switzerland	114.5	140.2	174.8	178.7	18.0	29.1	9.6	11.3	7.4	0.8
Taiwan, China	148.0	180.1	198.7	205.8	30.4	23.2	0.4	22.4	-6.0	6.4
United Kingdom	1,238.1	1,523.5	1,747.6	1,713.0	204.0	84.4	194.6	36.6	-77.6	-69.2
United States	-	-	...	...	-	-	-	-	...	...
Other	154.7	190.5	249.4	228.8	29.6	29.8	13.9	18.1	21.3	-23.5

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	1,284.7	1,600.4	1,931.6	2,074.2	246.8	390.4	123.8	85.2	68.7	112.7
Australia	28.4	36.2	46.6	50.0	6.6	12.3	3.0	5.7	0.7	3.0
Austria	61.1	67.1	65.9	66.7	1.8	-5.2	-0.5	-2.2	-1.0	-1.5
Bahamas	8.0	5.5	5.7	5.9	-2.7	0.2	-0.1	-0.1	0.2	0.2
Bahrain	11.2	13.3	17.7	18.9	2.0	5.5	0.6	1.9	1.8	1.1
Belgium	10.3	12.6	21.3	25.7	2.1	12.7	-0.2	3.8	4.8	4.3
Brazil	12.8	15.0	22.6	23.9	2.1	8.8	3.2	1.2	3.2	1.2
Canada	18.2	22.4	26.2	29.9	3.0	7.3	2.4	-1.5	2.8	3.7
Cayman Islands	8.6	23.2	20.7	20.6	14.1	-3.0	0.9	0.1	-3.8	-0.1
Denmark	25.4	33.9	40.0	45.3	6.4	8.2	3.1	1.5	-0.4	4.1
Finland	1.8	2.4	2.4	3.6	0.6	1.1	0.1	-0.2	0.1	1.1
France	38.1	44.0	51.2	52.2	0.9	7.0	4.4	3.5	-1.4	0.5
Germany	82.0	91.9	100.1	104.0	6.1	8.8	-0.1	-0.3	6.7	2.5
Greece	9.1	11.9	19.3	21.9	2.7	9.3	2.7	2.2	2.2	2.2
Guernsey	1.1	1.7	2.6	2.5	0.6	0.7	0.1	0.0	0.8	-0.1
Hong Kong SAR	-	-	...	...	-	-	-	...	...	...
Ireland	38.7	50.3	62.0	74.7	8.2	23.7	1.4	3.5	5.6	13.1
Isle of Man	1.2	1.6	2.1	2.4	0.3	0.7	0.4	0.1	-0.1	0.2
Italy	19.1	18.5	20.5	21.8	-1.1	2.8	0.4	0.1	1.1	1.1
Japan	43.8	44.2	39.4	40.6	-0.3	-4.2	-5.3	1.6	-1.4	1.0
Jersey	1.1	1.2	2.4	2.7	-0.0	1.3	1.4	0.9	-1.3	0.2
Luxembourg	8.3	18.4	14.2	15.6	8.6	-3.1	-10.0	2.6	3.1	1.3
Netherlands	32.8	43.9	57.7	52.7	9.3	8.1	1.6	9.2	2.4	-5.0
Netherlands Antilles	1.6	1.9	0.3	0.4	0.3	-1.6	0.6	-1.3	-1.0	0.1
Norway	10.4	21.9	20.3	23.0	10.8	0.3	-3.3	1.9	-0.6	2.4
Portugal	2.2	2.5	2.4	2.6	0.3	0.0	0.3	0.0	-0.5	0.2
Singapore	-	-	...	...	-	-	-	-	...	...
Spain	10.6	15.7	23.4	24.1	4.8	7.8	-1.1	8.5	-0.1	0.6
Sweden	16.5	21.1	27.6	29.7	1.3	6.7	4.0	-1.4	2.6	1.5
Switzerland	17.7	21.1	31.5	44.1	2.8	22.1	7.3	1.6	0.8	12.3
Taiwan, China	23.9	27.4	29.5	27.9	3.5	0.2	2.0	-0.7	0.6	-1.6
United Kingdom	599.7	775.2	975.7	1,052.3	141.0	221.3	95.8	38.8	30.6	56.2
United States	...	-	...	...	-	-	-	-	...	...
Other	141.1	154.1	180.2	188.3	10.9	30.5	8.7	4.2	10.6	6.9
Liabilities										
All countries	1,303.4	1,625.1	1,958.6	2,040.8	264.6	345.5	55.2	158.9	72.2	59.1
Australia	16.0	29.6	37.0	36.2	12.7	5.4	2.5	2.7	1.4	-1.1
Austria	4.6	5.3	7.0	7.8	0.6	2.3	0.1	0.2	1.4	0.7
Bahamas	14.1	6.1	6.2	5.9	-8.3	-0.4	0.2	0.2	-0.4	-0.4
Bahrain	16.7	20.0	25.8	26.4	2.9	6.1	0.4	2.8	2.3	0.5
Belgium	13.5	17.5	26.0	24.4	3.7	6.5	1.6	2.6	4.1	-1.7
Brazil	10.4	9.0	10.3	8.8	-1.6	-0.4	1.9	1.9	-2.7	-1.5
Canada	60.4	77.4	103.6	114.3	14.8	35.6	4.2	9.0	12.1	10.2
Cayman Islands	23.9	46.3	55.7	66.7	21.1	18.0	4.2	2.5	1.2	10.2
Denmark	9.0	11.7	13.0	13.6	2.1	1.1	0.7	-0.8	0.7	0.4
Finland	1.6	2.3	2.1	2.3	0.7	-0.0	-0.3	0.1	0.0	0.2
France	19.8	20.6	26.3	25.4	0.4	4.5	-6.3	9.3	2.4	-0.9
Germany	21.3	27.5	33.8	34.5	5.6	6.4	0.3	1.3	4.3	0.5
Greece	25.2	29.4	34.1	35.2	4.0	5.3	-0.1	2.3	2.1	1.0
Guernsey	10.3	14.1	19.0	20.4	3.3	5.5	2.6	0.8	1.0	1.1
Hong Kong SAR	-	-	...	...	-	-	-	...	...	...
Ireland	24.9	27.3	40.9	40.8	1.0	13.1	3.7	5.6	3.6	0.1
Isle of Man	4.4	6.0	7.7	7.5	1.3	1.2	0.5	0.8	0.1	-0.3
Italy	10.0	12.5	14.3	15.6	2.5	2.9	0.7	-0.1	1.0	1.3
Japan	195.4	182.8	181.3	201.4	-16.9	14.6	-14.1	-5.6	15.6	18.7
Jersey	13.9	18.6	23.3	24.7	4.1	5.0	0.9	2.6	0.5	1.0
Luxembourg	40.8	55.1	58.7	59.1	12.0	2.8	-4.9	4.3	3.4	0.0
Netherlands	26.8	49.8	58.2	41.1	21.6	-9.2	2.3	-2.7	8.4	-17.2
Netherlands Antilles	4.0	3.7	4.3	3.1	-0.4	-0.9	0.2	1.2	-1.1	-1.3
Norway	6.6	9.3	16.6	16.6	2.3	6.8	2.8	1.6	2.6	-0.2
Portugal	3.3	4.5	5.0	5.3	1.1	0.8	-0.1	0.2	0.3	0.3
Singapore	-	-	...	...	-	-	-	-	...	...
Spain	18.4	43.1	58.4	64.5	23.5	21.0	11.1	0.3	3.2	6.3
Sweden	10.6	14.4	19.0	20.6	2.9	5.2	1.4	1.1	1.5	1.2
Switzerland	99.2	118.7	143.5	148.0	12.7	21.0	5.3	10.3	3.6	1.8
Taiwan, China	91.6	119.2	143.5	147.5	26.4	26.4	2.8	19.2	1.0	3.5
United Kingdom	376.9	486.7	597.3	634.4	86.6	113.3	26.5	72.9	-11.1	24.9
United States	...	-	...	...	-	-	-	-	...	...
Other	130.0	156.7	186.8	188.6	21.7	25.7	4.2	12.3	9.5	-0.4

Table 5A: Currency Breakdown

Reporting banks' cross-border positions vis-à-vis all sectors

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All Currencies	21,125.3	26,190.4	31,805.1	33,474.2	3,874.4	5,674.7	2,185.2	1,323.7	1,013.1	1,152.7
A) Domestic currency	8,590.4	10,789.5	13,213.3	14,006.1	1,518.0	2,215.6	1,026.7	471.0	253.5	464.4
U.S. dollar	1,829.8	2,259.1	2,704.2	2,790.7	365.9	531.6	260.9	117.3	66.8	86.5
Euro	5,435.6	6,833.9	8,247.9	8,833.5	907.5	1,100.1	498.4	234.9	100.9	266.0
Yen	401.8	380.0	538.4	619.1	-18.8	205.4	29.5	76.4	33.9	65.6
Pound sterling	611.7	869.4	1,155.3	1,214.1	160.5	323.4	203.2	15.9	28.1	76.2
Swiss franc	84.2	104.8	123.4	136.5	13.4	21.7	1.8	6.7	5.1	8.2
Other	227.2	342.3	444.2	412.2	89.4	33.4	32.9	19.9	18.7	-38.1
B) Foreign currency	11,376.0	14,063.2	17,012.6	17,736.8	2,206.0	3,111.7	1,132.0	762.4	667.2	550.0
U.S. dollar	6,821.1	8,312.0	9,650.1	9,814.0	1,485.0	1,500.3	468.5	472.1	395.9	163.8
Euro	2,441.2	3,058.3	3,811.8	4,082.3	292.5	609.9	279.2	130.5	77.3	122.9
Yen	508.8	459.4	608.0	667.7	-38.1	181.0	38.5	46.9	42.8	52.8
Pound sterling	582.2	828.9	1,103.7	1,245.7	162.6	397.6	194.2	1.3	42.6	159.6
Swiss franc	238.6	308.1	367.9	384.3	49.1	46.1	30.7	1.5	12.2	1.8
Other	784.0	1,096.5	1,471.0	1,542.8	254.8	376.7	120.8	110.2	96.5	49.2
C) Unallocated	1,158.9	1,337.6	1,579.2	1,731.3	150.4	347.4	26.5	90.2	92.3	138.3
Liabilities										
All Currencies	19,884.4	24,478.3	29,589.2	31,144.0	3,422.8	5,354.4	2,047.2	1,178.0	983.8	1,145.5
A) Domestic currency	8,012.5	9,779.2	11,854.8	12,598.3	1,043.4	2,040.1	829.7	423.9	291.2	495.2
US dollar	2,354.5	2,978.6	3,371.6	3,456.9	390.6	478.3	238.7	156.1	-1.9	85.3
Euro	4,296.3	5,133.8	6,317.4	6,800.4	488.9	981.1	363.1	253.2	127.0	237.8
Yen	243.6	219.3	229.3	252.6	-22.4	19.4	0.6	3.5	-1.6	17.0
Pound sterling	757.4	985.9	1,355.9	1,487.4	113.7	480.2	212.8	5.1	109.1	153.2
Swiss franc	71.2	77.9	88.3	91.8	0.8	6.7	3.0	0.2	3.7	-0.0
Other	289.5	383.6	492.2	509.1	71.8	74.3	11.6	5.9	54.9	1.9
B) Foreign currency	10,928.5	13,616.8	16,438.2	17,102.8	2,265.7	2,980.9	1,183.2	682.8	602.6	512.3
U.S. dollar	6,674.1	8,148.3	9,518.0	9,727.1	1,487.1	1,579.1	524.3	395.2	450.5	209.1
Euro	2,016.6	2,587.7	3,238.7	3,442.9	309.0	503.3	255.4	116.2	52.6	79.0
Yen	457.2	480.6	698.1	805.1	26.8	292.4	71.4	70.5	52.0	98.5
Pound sterling	666.8	940.0	1,162.4	1,269.0	176.2	307.6	156.3	10.4	16.6	124.3
Swiss franc	260.5	318.1	353.9	372.6	40.0	25.3	33.8	-12.3	-0.6	4.4
Other	853.2	1,142.3	1,467.0	1,486.1	226.6	273.4	142.0	102.8	31.7	-3.1
C) Unallocated	943.4	1,082.2	1,296.3	1,443.0	113.7	333.4	34.2	71.2	89.9	138.0

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All currencies	7,740.0	9,633.6	11,521.0	12,016.3	1,510.7	1,819.9	554.9	588.5	364.9	311.7
A) Domestic currency	2,949.6	3,536.9	4,171.3	4,362.2	397.3	476.2	202.9	139.3	58.1	75.9
U.S. dollar	376.6	528.2	640.1	621.7	94.0	93.5	37.4	61.9	12.6	-18.4
Euro	2,164.6	2,444.9	2,866.6	3,061.2	200.1	302.8	144.4	52.1	22.7	83.7
Yen	168.0	169.3	195.9	212.2	2.7	31.0	3.0	10.9	6.2	10.9
Pound sterling	150.1	229.5	281.6	283.5	54.5	49.1	12.5	16.4	14.3	5.9
Swiss franc	22.5	27.3	32.4	34.3	3.0	4.3	1.2	2.2	0.3	0.6
Other	67.9	137.7	154.6	149.2	43.0	-4.5	4.4	-4.1	2.1	-6.9
B) Foreign currency	4,505.9	5,750.8	6,930.5	7,200.1	1,058.0	1,243.8	342.1	419.7	278.5	203.5
U.S. dollar	2,796.1	3,576.1	4,238.0	4,311.6	746.6	735.5	218.9	259.6	183.3	73.6
Euro	853.6	1,119.9	1,398.1	1,494.1	153.5	223.7	66.7	75.6	39.4	41.9
Yen	240.0	241.3	278.0	288.9	13.2	35.7	1.8	8.9	17.0	8.0
Pound sterling	207.5	281.5	331.9	349.3	51.8	61.9	9.7	11.9	18.2	22.1
Swiss franc	89.3	112.8	127.0	133.1	16.1	9.8	5.7	5.4	-2.2	1.0
Other	319.3	419.2	557.6	623.1	76.8	177.2	39.3	58.3	22.7	56.8
C) Unallocated	284.6	345.9	419.2	453.9	55.4	99.9	9.9	29.4	28.3	32.3
Liabilities										
All currencies	5,142.9	6,586.3	7,936.1	8,275.9	946.2	1,348.6	478.1	433.6	233.5	203.4
A) Domestic currency	1,896.3	2,510.7	2,891.8	2,951.2	254.9	284.7	129.4	128.2	10.3	16.8
US dollar	587.0	888.0	1,004.9	1,016.2	96.3	128.2	79.0	45.3	-7.4	11.3
Euro	852.1	1,042.7	1,168.4	1,219.1	86.4	47.8	30.7	52.0	-40.9	5.9
Yen	44.5	42.3	44.9	44.3	-2.0	-0.6	1.9	-0.1	-0.6	-1.7
Pound sterling	276.8	352.3	459.2	454.9	33.3	95.3	22.7	25.7	44.8	2.1
Swiss franc	28.2	31.7	35.1	37.1	1.3	2.5	0.5	1.2	0.2	0.6
Other	107.7	153.7	179.5	179.6	39.6	11.5	-5.4	4.0	14.3	-1.4
B) Foreign currency	2,958.9	3,708.5	4,619.8	4,847.7	620.0	963.2	329.1	285.0	212.7	136.4
U.S. dollar	1,903.7	2,385.2	3,033.2	3,103.2	469.4	685.7	245.9	200.0	202.4	37.4
Euro	578.6	709.4	865.1	969.4	57.3	159.1	40.0	80.7	-26.0	64.3
Yen	109.0	136.1	153.5	167.8	26.8	21.1	18.1	-16.7	11.3	8.4
Pound sterling	163.0	218.8	235.0	241.5	29.1	17.9	-3.7	10.6	1.7	9.4
Swiss franc	48.2	56.1	69.6	67.6	3.7	5.3	10.5	-4.1	4.2	-5.3
Other	156.5	202.9	263.4	298.2	33.7	74.1	18.3	14.5	19.2	22.1
C) Unallocated	287.7	367.1	424.4	477.1	71.3	100.7	19.5	20.5	10.5	50.1

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All Currencies	121.8	153.7	215.3	189.0	22.6	22.2	16.8	27.9	8.0	-30.5
A) Domestic currency	41.3	63.3	77.9	65.9	16.4	-4.0	7.0	-5.6	8.5	-14.0
U.S. dollar	...	-	...	...	-	-	-	-	...	...
Euro	27.6	47.2	52.7	52.8	15.8	0.0	0.2	-4.6	6.3	-1.8
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	-	-	0.0	0.0
Pound sterling	9.4	11.5	20.8	11.1	0.7	-0.9	6.7	-1.1	3.0	-9.5
Swiss franc	0.1	0.1	0.0	0.1	-0.0	-	0.1	0.0	-0.2	0.0
Other	4.2	4.6	4.4	1.8	-0.0	-3.2	-0.0	0.2	-0.6	-2.7
B) Foreign currency	74.5	82.4	127.4	107.5	4.5	19.0	8.5	32.5	0.1	-22.1
U.S. dollar	43.8	30.1	57.2	42.8	-13.7	12.7	14.9	20.7	-8.5	-14.4
Euro	20.8	40.9	54.5	48.4	16.9	2.1	-5.6	12.2	3.6	-8.0
Yen	3.3	3.5	4.1	2.8	0.4	-0.9	-0.8	-0.8	2.0	-1.3
Pound sterling	1.1	1.3	0.7	1.6	0.0	0.3	-0.2	-0.3	-0.1	0.9
Swiss franc	0.6	0.4	1.2	1.0	-0.2	0.5	0.2	0.4	0.2	-0.2
Other	4.8	6.2	9.7	10.8	1.1	4.2	-0.0	0.3	2.9	1.0
C) Unallocated	6.0	7.9	10.0	15.7	1.7	7.3	1.3	1.0	-0.6	5.6
Liabilities										
All Currencies	952.0	1,183.9	1,385.7	1,428.6	213.2	193.9	109.6	52.3	3.5	28.6
A) Domestic currency	392.4	476.8	522.8	552.8	85.4	49.5	56.0	10.2	-40.0	23.3
U.S. dollar	173.8	187.0	204.7	221.4	43.2	34.4	28.5	19.1	-30.0	16.7
Euro	131.0	194.6	225.8	209.4	46.0	-10.1	20.9	8.5	-14.8	-24.7
Yen	4.9	6.1	3.6	4.6	1.3	-1.8	0.5	-0.5	-2.7	0.9
Pound sterling	78.8	83.7	83.4	111.7	-6.4	26.9	6.1	-16.3	7.1	30.0
Swiss franc	0.2	0.7	0.3	0.2	0.4	-0.5	-0.3	-0.0	-0.1	-0.1
Other	3.7	4.7	5.0	5.6	0.8	0.6	0.3	-0.7	0.4	0.5
B) Foreign currency	523.1	654.7	804.1	791.5	113.0	113.8	54.9	33.8	44.9	-19.8
U.S. dollar	344.0	409.9	511.5	490.4	65.9	80.5	39.3	29.2	33.2	-21.1
Euro	96.5	130.3	173.1	158.4	21.3	9.9	20.1	-4.3	15.1	-21.0
Yen	5.4	11.5	11.2	22.4	6.5	10.4	3.0	-0.6	-3.2	11.1
Pound sterling	35.6	42.8	42.4	34.9	2.7	-8.7	-10.2	5.1	3.5	-7.1
Swiss franc	7.0	8.9	6.0	9.3	1.5	-0.2	-1.3	2.8	-4.8	3.0
Other	34.6	51.2	59.9	76.1	15.2	21.9	4.0	1.5	1.2	15.2
C) Unallocated	36.5	52.4	58.8	84.3	14.8	30.7	-1.3	8.3	-1.4	25.1

Table 5D: Currency breakdown
Reporting banks' local positions in foreign currency
in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Vis-à-vis all sectors										
Assets										
All currencies	2,785.5	3,282.1	3,884.9	3,936.8	351.2	480.1	358.6	56.4	72.1	-6.9
US dollar	1,298.2	1,490.4	1,680.5	1,684.4	189.3	194.0	148.8	18.3	23.1	3.9
Euro	721.3	949.7	1,181.9	1,183.0	128.4	104.8	118.6	30.2	-0.7	-43.3
Yen	145.6	123.0	155.0	168.8	-21.9	39.7	16.1	-18.6	30.0	12.2
Pound sterling	81.4	109.7	124.0	138.8	13.8	26.9	9.7	-1.3	1.8	16.7
Swiss franc	193.0	216.0	222.7	222.8	7.6	-11.3	16.5	-21.2	2.0	-8.6
Other	170.5	187.3	270.6	274.9	7.5	74.5	42.2	35.1	-3.0	0.2
Unallocated	175.4	206.0	250.2	264.2	26.6	51.5	6.7	13.9	18.9	12.1
Liabilities										
All currencies	3,241.4	3,889.1	4,564.2	4,607.7	503.1	538.3	287.0	184.8	81.1	-14.6
US dollar	1,486.3	1,754.3	2,004.4	2,037.5	269.7	283.2	105.4	93.5	51.4	33.1
Euro	777.1	996.0	1,173.3	1,164.1	117.9	38.8	103.8	43.3	-55.2	-53.2
Yen	147.5	113.0	160.4	182.2	-33.4	62.8	33.1	-11.5	20.9	20.3
Pound sterling	92.8	147.2	161.5	163.5	39.2	13.4	0.0	0.9	8.2	4.3
Swiss franc	87.9	113.0	126.5	129.8	18.0	6.4	19.1	-11.2	0.2	-1.7
Other	293.9	357.5	470.1	452.3	47.6	72.8	22.1	47.2	28.3	-24.8
Unallocated	355.8	408.2	468.0	478.3	44.1	60.9	3.6	22.7	27.3	7.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,284.7	1,600.4	1,931.6	2,074.2	246.8	390.4	123.8	85.2	68.7	112.7
US dollar	669.5	804.0	898.1	948.2	129.2	144.2	59.9	25.7	8.5	50.1
Euro	284.2	402.2	571.5	605.8	78.1	143.8	36.2	50.6	44.7	12.3
Yen	65.6	64.6	76.7	88.0	-0.5	20.3	3.6	-6.7	12.9	10.5
Pound sterling	51.5	69.4	72.2	82.6	8.7	11.9	-2.3	9.8	-7.2	11.6
Swiss franc	125.2	144.6	148.2	151.8	9.3	-4.9	4.5	-7.8	0.7	-2.3
Other	72.0	95.5	140.6	171.1	19.0	68.8	20.5	12.1	7.9	28.3
Unallocated	16.7	20.1	24.4	26.8	3.0	6.3	1.3	1.4	1.3	2.2
Liabilities										
All currencies	1,303.4	1,625.1	1,958.6	2,040.8	264.6	345.5	55.2	158.9	72.2	59.1
US dollar	755.4	913.8	1,077.9	1,133.0	156.5	219.2	22.3	91.3	50.4	55.2
Euro	313.2	412.9	520.9	551.6	60.3	82.7	21.0	48.9	2.2	10.6
Yen	51.5	46.6	59.5	56.5	-4.6	7.2	11.3	-1.7	1.3	-3.7
Pound sterling	44.9	74.2	82.1	87.6	21.0	12.0	-0.4	1.8	3.9	6.7
Swiss franc	16.0	20.8	27.8	30.5	3.4	7.5	5.3	-1.2	1.8	1.6
Other	88.6	116.9	142.5	134.2	23.2	10.7	-4.7	15.3	10.6	-10.4
Unallocated	33.7	39.9	47.9	47.4	4.9	6.1	0.4	4.6	2.0	-0.9

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007	
Assets											
All countries	21,125,290	26,190,385	31,805,122	33,474,209	3,874,367	5,674,663	2,185,169	1,323,662	1,013,108	1,152,724	
Developed Countries	16,744,579	20,631,270	25,048,418	26,248,689	2,858,259	4,231,473	1,837,446	926,292	708,596	759,139	
i) Europe	11,725,501	14,641,419	18,222,053	19,197,967	1,953,998	3,293,902	1,559,015	581,763	581,098	572,026	
Austria	187,117	224,295	291,826	293,858	22,352	42,617	29,577	16,571	3,880	-7,411	
Andorra	2,616	2,624	2,717	2,436	-125	-447	-300	361	-139	-369	
Belgium	418,399	530,535	632,067	662,642	83,482	83,064	28,740	33,057	7,130	14,137	
Denmark	160,772	226,209	260,078	284,239	43,717	38,907	8,825	3,638	8,527	17,917	
Finland	76,387	112,418	122,486	134,866	28,771	10,902	3,041	-6,498	5,101	9,258	
France	1,216,335	1,562,523	1,906,784	1,977,377	230,360	267,196	170,193	61,760	13,893	21,350	
Germany	1,375,229	1,450,947	1,757,771	1,780,169	12,573	174,071	73,068	35,170	97,714	-31,881	
Greece	139,637	160,279	175,224	196,227	7,916	18,877	6,769	-3,784	927	14,965	
Iceland	24,395	37,323	55,271	67,079	10,167	25,998	3,476	7,341	4,516	10,665	
Ireland	612,741	826,132	1,075,326	1,183,206	147,641	282,058	79,142	53,779	64,801	84,336	
Italy	882,001	1,065,531	1,262,697	1,309,021	138,217	119,377	57,728	76,098	-17,248	2,799	
Liechtenstein	6,987	8,269	7,903	8,518	656	-418	621	-1,218	-202	381	
Luxembourg	555,844	707,626	871,744	953,045	104,992	180,856	12,638	61,699	48,827	57,692	
Netherlands	883,931	1,058,476	1,312,689	1,478,096	105,664	319,670	41,228	89,426	58,901	130,115	
Norway	156,434	251,087	325,644	305,988	82,148	37,136	36,590	-3,090	28,924	-25,288	
Portugal	209,094	253,342	279,128	299,805	23,990	19,822	-3,810	8,338	4,026	11,268	
Slovenia	16,073	22,382	28,084	32,721	4,412	7,379	471	2,061	1,336	3,511	
Spain	655,245	881,653	1,070,436	1,116,324	159,598	131,734	65,038	36,184	19,650	10,862	
Sweden	190,798	255,429	313,087	326,882	53,157	53,620	30,307	-4,372	19,269	8,416	
Switzerland (of which in CHF)	592,249 106,901	670,247 132,233	914,743 160,909	1,049,209 168,693	43,588 16,578	337,343 23,336	227,718 11,514	-27,157 4,373	13,785 6,120	122,997 1,329	
United Kingdom (of which in GBP)	3,362,472 436,646	4,332,935 593,967	5,554,841 850,469	5,734,591 983,517	650,401 100,564	1,143,772 375,387	688,054 197,358	141,904 -21,098	197,618 52,002	116,196 147,125	
Vatican	-	3	8	11	2	8	-3	5	3	3	
Other	745	1,154	1,499	1,657	315	361	-97	491	-140	107	
Liabilities											
All Countries	19,884,370	24,478,256	29,589,239	31,143,968	3,422,814	5,354,427	2,047,195	1,177,951	983,772	1,145,509	
Developed Countries	12,509,260	15,360,357	19,306,845	20,415,031	1,822,503	3,528,969	1,544,525	665,199	562,446	756,799	
i) Europe	9,005,687	11,322,899	14,219,040	15,215,455	1,349,397	2,570,861	1,212,992	406,293	270,942	680,634	
Austria	73,652	120,986	149,217	137,282	38,435	-6,917	337	23,067	-14,145	-16,176	
Andorra	5,483	6,621	6,689	8,575	705	1,474	-402	-350	508	1,718	
Belgium	371,257	479,735	644,173	710,818	71,936	151,233	59,556	35,226	10,855	45,596	
Denmark	100,170	111,515	159,630	170,334	3,497	42,967	8,082	14,355	13,067	7,463	
Finland	67,634	77,310	81,454	100,635	3,276	16,722	-775	-3,288	3,688	17,097	
France	789,695	896,051	1,089,633	1,173,835	34,489	188,422	122,588	18,886	-7,411	54,359	
Germany	1,290,838	1,618,770	1,994,839	2,076,510	192,450	225,292	28,740	153,429	21,108	22,015	
Greece	52,410	60,491	66,343	80,308	3,748	14,801	10,034	-8,365	809	12,323	
Iceland	7,766	18,025	16,893	21,797	9,291	2,427	-226	877	-2,692	4,468	
Ireland	310,480	409,803	524,324	582,102	66,819	117,257	26,897	25,727	14,391	50,242	
Italy	246,085	306,546	406,519	412,677	33,470	21,430	20,057	10,285	-2,005	-6,907	
Liechtenstein	21,932	27,756	33,755	36,360	4,322	6,675	287	2,281	2,216	1,891	
Luxembourg	544,388	637,363	844,159	886,056	48,724	130,107	23,154	28,553	56,877	21,523	
Netherlands	531,000	744,300	939,428	1,079,562	166,502	218,424	69,752	15,106	16,789	116,777	
Norway	97,705	137,765	177,141	180,120	32,446	30,544	34,930	14,296	-20,022	1,340	
Portugal	73,615	100,151	128,933	130,031	18,497	8,840	-6,504	13,428	4,551	-2,635	
Slovenia	4,018	3,744	6,439	6,966	-648	2,613	1,900	-1,065	1,474	304	
Spain	186,996	251,976	390,168	361,895	41,733	35,483	40,423	11,181	23,083	-39,204	
Sweden	92,123	125,530	177,747	183,388	26,753	41,741	34,155	-14,596	19,304	2,878	
Switzerland (of which in CHF)	1,040,459 103,775	1,245,472 115,839	1,517,509 127,653	1,674,649 139,652	130,642 3,382	333,441 12,446	233,626 12,384	-47,436 -11,428	12,414 5,070	134,837 6,420	
United Kingdom (of which in GBP)	3,095,578 355,799	3,939,510 518,669	4,860,527 698,678	5,197,381 807,120	421,479 104,958	987,512 276,241	506,975 133,223	114,222 -8,987	116,127 31,865	250,188 120,140	
Vatican	1,490	1,862	1,743	2,300	231	299	-401	208	-13	505	
Other	913	1,617	1,777	1,874	599	77	-191	268	-32	32	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
ii) Other	5,019,078	5,989,851	6,826,365	7,050,722	904,261	937,571	278,431	344,529	127,498	187,113
Australia	190,226	246,968	315,761	344,883	46,146	84,025	17,886	27,595	13,733	24,811
Canada	215,965	262,936	343,294	359,603	45,569	85,491	20,979	34,039	17,811	12,662
Japan	670,961	645,563	640,766	667,899	-24,659	-1,998	-4,428	-7,699	-10,384	20,513
(of which in JPY)	307,885	270,772	314,547	336,175	-23,436	51,653	15,989	11,807	5,478	18,379
New Zealand	27,031	36,699	41,411	42,027	8,114	3,319	-246	5,791	-2,343	117
United States	3,914,895	4,797,684	5,485,135	5,636,307	829,093	766,729	244,240	284,805	108,679	129,005
(of which in USD)	3,402,288	4,097,308	4,654,370	4,699,788	699,435	602,478	220,173	201,375	135,512	45,418
Offshore centres	2,626,099	3,322,214	3,852,625	4,028,229	605,504	604,868	173,546	134,382	153,512	143,428
Aruba	744	842	784	868	86	-11	56	-197	60	70
Bahamas	195,340	226,385	243,522	242,386	30,404	12,842	16,093	-4,541	3,135	-1,845
Bahrain	39,171	39,989	50,454	56,214	-339	14,236	-363	7,216	2,835	4,548
Barbados	9,284	19,118	18,791	20,187	9,476	-338	-1,251	1,364	-1,778	1,327
Bermuda	77,639	87,866	99,226	103,047	11,255	12,362	13,526	-6,056	1,923	2,969
Cayman Islands	1,243,044	1,664,706	1,838,881	1,883,255	384,351	187,446	72,886	30,540	50,448	33,572
Gibraltar	8,510	16,309	18,522	21,476	7,031	4,425	631	-407	1,351	2,850
Guernsey	98,845	129,137	163,386	172,111	23,421	36,059	12,370	8,226	8,676	6,787
Hong Kong SAR	192,551	225,940	266,440	283,194	27,900	48,588	-7,401	21,317	20,710	13,962
Isle of Man	19,586	26,839	37,039	37,533	5,415	9,539	2,108	2,997	4,049	385
Jersey	285,706	370,544	475,886	501,192	68,391	111,766	20,006	27,493	44,461	19,806
Lebanon	4,579	4,767	5,321	6,200	-33	1,137	-53	300	118	772
Macao SAR	1,412	3,114	5,007	5,601	1,669	2,351	329	621	848	553
Mauritius	5,589	7,337	12,874	13,825	1,599	6,211	2,161	1,659	1,532	859
Netherlands Antilles	57,723	68,733	76,587	81,845	8,416	7,673	3,246	4,806	-3,757	3,378
Panama	43,107	50,170	59,830	64,520	6,487	12,147	2,742	3,427	2,181	3,797
Samoa	627	846	1,055	1,210	216	353	85	239	-123	152
Singapore	277,719	290,707	367,447	412,121	7,012	108,834	26,800	25,769	15,885	40,380
Vanuatu	155	292	112	120	127	-178	-131	-7	-47	7
West Indies UK	64,768	88,574	104,705	112,922	12,623	21,294	4,407	8,814	530	7,543
Liabilities										
ii) Other	3,503,573	4,037,458	5,087,805	5,199,576	473,106	958,108	331,533	258,906	291,504	76,165
Australia	75,235	101,006	124,222	107,597	22,147	2,979	18,810	6,158	-4,414	-17,575
Canada	86,004	108,088	155,496	151,100	17,422	38,914	5,721	16,417	22,458	-5,682
Japan	447,111	478,333	711,678	759,963	23,809	183,156	47,105	24,170	75,492	36,389
(of which in JPY)	173,400	200,101	288,672	328,678	27,843	108,743	33,611	18,988	22,924	33,220
New Zealand	14,544	19,296	18,782	22,062	4,024	1,998	85	-548	-650	3,111
United States	2,880,679	3,330,734	4,077,624	4,158,846	405,706	731,055	259,813	212,706	198,619	59,917
(of which in USD)	2,501,428	2,880,379	3,476,986	3,531,860	373,039	636,216	246,624	148,615	191,925	49,052
Offshore centres	3,312,506	4,206,757	4,888,945	5,184,670	705,131	823,752	171,847	167,579	235,719	248,607
Aruba	731	1,172	1,451	1,366	-31	140	-78	162	162	-106
Bahamas	315,796	380,443	365,950	427,687	55,547	41,561	292	-30,946	12,097	60,118
Bahrain	24,683	34,464	33,693	43,384	8,808	3,560	-48	1,392	-2,641	4,857
Barbados	21,139	35,471	37,736	38,500	7,189	2,515	-1,320	4,185	-957	607
Bermuda	84,074	100,179	101,064	110,660	9,289	2,942	3,153	-2,739	-6,432	8,960
Cayman Islands	1,223,172	1,570,386	1,824,424	1,904,203	290,982	306,580	97,423	84,590	53,206	71,361
Gibraltar	11,946	23,660	23,019	25,414	10,429	837	-516	-1,130	182	2,301
Guernsey	133,838	163,370	189,137	194,795	18,426	23,351	12,490	-6,204	13,058	4,007
Hong Kong SAR	375,663	466,638	592,684	662,793	79,815	167,047	1,975	42,218	66,231	56,623
Isle of Man	58,326	82,875	99,171	91,600	17,007	6,063	4,115	5,223	3,882	-7,157
Jersey	361,006	480,101	605,724	588,743	89,928	81,480	17,879	30,268	54,866	-21,533
Lebanon	27,106	32,457	34,108	33,980	4,556	735	-904	-165	2,190	-386
Macao SAR	16,481	21,938	26,281	26,221	4,975	3,601	749	1,201	1,918	-267
Mauritius	9,542	15,796	22,811	27,212	5,279	10,610	-102	3,044	3,396	4,272
Netherlands Antilles	107,016	130,477	146,064	155,463	15,402	15,067	4,755	9,032	-4,705	5,985
Panama	60,370	76,272	92,072	99,472	12,894	19,687	4,541	3,761	5,158	6,227
Samoa	2,486	3,632	4,627	4,884	1,108	1,197	128	175	654	240
Singapore	338,322	393,980	452,043	490,728	45,797	78,981	14,386	11,321	19,486	33,788
Vanuatu	655	649	839	916	-26	246	-36	60	151	71
West Indies UK	140,154	192,749	233,163	251,750	27,708	52,881	11,108	11,410	13,648	16,715

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Developing countries	1,396,772	1,779,987	2,313,671	2,577,709	336,841	704,954	152,171	202,833	118,387	231,563
i) Africa & Middle East	237,934	301,287	381,599	455,543	53,292	141,517	14,049	35,572	22,297	69,599
Algeria	4,052	2,751	2,612	2,603	-1,663	-336	-215	-97	50	-74
Angola	3,328	3,396	3,288	3,526	15	47	502	-655	-6	206
Benin	122	115	111	111	-19	-15	-30	29	-10	-4
Botswana	189	253	213	204	51	-57	-78	11	21	-11
Burkina Faso	185	330	397	365	121	5	5	115	-73	-42
Burundi	68	42	52	48	-31	1	6	-4	5	-6
Cameroon	2,227	1,894	1,943	1,930	-547	-139	-26	37	-78	-72
Cape Verde	346	245	264	506	-130	239	-1	-1	7	234
Central African Republic	15	15	21	21	-4	4	4	-	1	-1
Chad	113	108	166	128	-9	17	1	-5	60	-39
Comoros Islands	74	8	20	25	-67	17	-	1	11	5
Congo	529	443	432	394	-131	-87	-10	-40	13	-50
Congo Democratic Republic	358	366	507	426	-26	15	6	1	105	-97
Côte d'Ivoire	3,659	4,197	3,960	4,359	206	-219	-404	542	-622	265
Djibouti	87	106	172	210	14	96	12	24	25	35
Egypt	10,718	15,811	18,261	19,548	4,531	2,977	295	1,369	281	1,032
Equatorial Guinea	20	31	125	56	9	23	21	63	9	-70
Eritrea	27	12	23	15	-16	2	3	2	5	-8
Ethiopia	55	40	30	37	-23	-4	-6	-5	-	7
Gabon	552	679	1,034	1,140	77	337	509	-284	37	75
Gambia	91	91	102	108	-2	14	-4	15	-2	5
Ghana	1,342	1,924	1,951	2,697	513	684	-134	228	-125	715
Guinea	329	365	438	439	-53	31	67	52	-76	-12
Guinea-Bissau	10	6	4	7	-4	1	1	6	-9	3
Iran	27,645	25,393	26,080	26,057	-3,686	-1,205	-423	-720	634	-696
Iraq	1,011	1,381	1,547	1,709	278	196	52	-16	43	117
Israel	12,598	16,559	16,582	13,987	3,113	-3,186	-225	2,470	-2,655	-2,776
Jordan	1,379	1,791	2,048	2,343	314	472	41	214	-54	271
Kenya	940	1,048	1,158	1,744	50	637	3	41	28	565
Kuwait	15,995	20,518	29,401	35,504	4,046	14,313	2,726	2,396	3,322	5,869
Lesotho	16	25	33	17	-	-10	24	-18	1	-17
Liberia	15,604	16,895	17,837	18,673	1,047	1,522	-178	728	225	747
Liabilities										
Developing countries	1,719,184	2,151,729	2,468,647	2,649,617	423,082	430,888	105,059	99,703	65,891	160,235
i) Africa & Middle East	544,302	711,475	780,415	872,289	144,418	140,837	28,758	3,570	21,998	86,511
Algeria	6,058	11,574	11,069	12,012	5,119	-124	-312	-462	-125	775
Angola	4,346	7,883	9,859	9,264	3,457	1,296	360	-389	1,948	-623
Benin	237	268	256	368	9	78	-30	-	4	104
Botswana	1,374	2,060	2,432	2,496	296	361	592	122	-403	50
Burkina Faso	233	257	357	349	-2	60	14	2	63	-19
Burundi	230	274	258	345	31	58	-4	-24	4	82
Cameroon	1,221	1,233	4,098	4,992	-81	3,460	73	13	2,631	743
Cape Verde	833	1,014	1,426	1,637	99	502	76	163	97	166
Central African Republic	69	66	92	99	-10	25	12	-12	21	4
Chad	326	194	263	347	-141	142	19	109	-66	80
Comoros Islands	48	60	66	61	8	-5	8	-9	3	-7
Congo	443	561	616	698	82	97	27	4	-2	68
Congo Democratic Republic	911	938	1,134	1,324	-15	327	65	73	20	169
Côte d'Ivoire	1,592	2,203	2,082	2,539	469	175	58	-290	7	400
Djibouti	370	610	630	652	229	27	11	1	-2	17
Egypt	36,735	42,531	39,035	40,665	4,415	-2,887	-1,156	450	-3,506	1,325
Equatorial Guinea	294	370	581	748	53	349	-39	200	32	156
Eritrea	72	103	85	53	25	-54	2	-4	-19	-33
Ethiopia	1,210	780	876	938	-483	121	-95	83	79	54
Gabon	668	1,062	1,012	1,244	307	85	7	-161	41	198
Gambia	157	185	237	242	12	46	41	10	-8	3
Ghana	1,452	1,751	1,141	1,521	246	-257	-477	680	-834	374
Guinea	330	379	457	474	33	72	12	60	-9	9
Guinea-Bissau	26	45	50	53	16	3	8	1	-7	1
Iran	25,540	31,509	35,193	35,175	4,419	1,181	513	-199	1,710	-843
Iraq	987	1,857	1,883	1,906	823	8	-469	434	33	10
Israel	38,053	48,676	50,536	51,811	9,522	2,194	1,882	2,089	-2,782	1,005
Jordan	11,515	16,686	17,419	17,178	3,685	254	-435	608	391	-310
Kenya	6,324	7,713	8,662	9,576	670	1,659	596	-103	224	942
Kuwait	29,009	38,676	50,083	50,764	8,321	10,724	13,505	-6,248	3,052	415
Lesotho	46	54	27	34	4	-20	-27	-1	1	7
Liberia	14,473	16,055	17,737	17,671	975	1,273	980	403	41	-151

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Libya	345	348	470	1,030	-22	651	374	-250	-20	547
Madagascar	212	148	190	192	-77	28	-8	7	33	-4
Malawi	59	103	108	91	38	-16	-24	-4	30	-18
Mali	304	425	319	310	86	-161	423	-543	-21	-20
Mauritania	278	223	252	624	-68	387	14	-15	21	367
Morocco	6,049	5,453	6,053	6,662	-1,005	683	44	260	-42	421
Mozambique	391	445	488	531	30	59	21	-22	26	34
Namibia	338	874	830	1,148	489	228	-141	3	61	305
Niger	161	79	207	164	-95	74	82	85	-46	-47
Nigeria	4,030	5,387	6,368	8,113	1,236	2,626	-422	621	715	1,712
Oman	5,794	6,889	8,920	9,346	1,023	2,370	305	587	1,082	396
Palestinian Territory	125	73	14	19	-52	-54	-21	-15	-23	5
Qatar	9,343	14,173	26,261	34,153	4,613	19,671	4,115	3,312	4,452	7,792
Rwanda	51	13	14	20	-40	7	1	-2	2	6
Sao Tomé and Príncipe	21	17	31	36	-6	17	9	3	1	4
Saudi Arabia	29,765	38,666	60,766	71,497	7,988	30,697	2,927	10,046	7,778	9,946
Senegal	578	624	786	938	-6	247	41	79	-	127
Seychelles	416	796	1,021	1,064	351	212	252	-80	15	25
Sierra Leone	81	121	76	103	35	-26	12	-63	-	25
Somalia	68	83	90	100	6	7	-	-	1	6
South Africa	20,459	29,134	35,555	37,622	7,422	7,039	-687	4,224	1,919	1,583
St. Helena	4	5	4	4	1	-1	-2	-	1	-
Sudan	709	1,039	1,132	1,272	288	190	135	16	-86	125
Swaziland	86	54	115	113	-39	56	126	-32	-35	-3
Syria	494	562	618	725	45	134	22	41	-26	97
Tanzania	571	476	615	663	-111	172	-54	76	106	44
Togo	176	139	225	230	-50	69	21	47	4	-3
Tunisia	3,833	4,256	4,366	4,761	100	133	77	-39	-172	267
Uganda	104	132	173	248	17	107	-10	42	3	72
United Arab Emirates	32,617	58,091	73,272	97,186	24,543	37,729	1,795	7,917	4,533	23,484
Yemen	286	293	375	415	-1	106	4	27	41	34
Zambia	237	182	331	419	-61	233	-23	79	90	87
Zimbabwe	774	845	836	878	-11	-44	-11	-61	12	16
Residual	15,491	14,301	19,906	35,929	-1,350	21,509	2,112	2,730	674	15,993
Liabilities										
Libya	40,531	66,186	77,725	80,256	23,963	12,744	5,744	1,511	3,309	2,180
Madagascar	925	1,068	1,373	1,488	78	335	83	47	119	86
Malawi	218	262	225	216	25	-55	-40	-5	-	-10
Mali	269	364	337	435	69	39	-30	-27	8	88
Mauritania	340	625	723	727	264	78	31	-39	90	-4
Morocco	9,344	14,100	13,221	13,227	3,774	-1,915	-477	-1,215	118	-341
Mozambique	895	1,164	1,314	1,344	137	126	110	-25	26	15
Namibia	224	325	342	543	77	189	148	126	-278	193
Niger	107	162	119	125	46	-46	2	-18	-33	3
Nigeria	18,327	34,773	35,027	36,846	15,923	1,377	-218	498	-537	1,634
Oman	8,641	10,655	12,170	10,748	1,822	-151	927	1,053	-661	-1,470
Palestinian Territory	943	811	656	761	-152	-73	-186	27	-12	98
Qatar	10,356	12,713	11,524	17,966	2,024	4,969	-1,913	-793	1,301	6,374
Rwanda	373	511	612	674	122	147	-55	120	26	56
Sao Tomé and Príncipe	39	72	66	72	30	-3	-8	-1	1	5
Saudi Arabia	81,832	105,713	118,406	163,772	21,903	55,913	1,456	-4,947	14,537	44,867
Senegal	929	1,388	1,646	1,709	341	153	338	-185	-7	7
Seychelles	1,949	2,148	2,969	3,319	111	1,051	73	279	387	312
Sierra Leone	160	198	161	186	26	-15	-44	7	-3	25
Somalia	46	47	51	54	-3	3	31	-28	-2	2
South Africa	41,034	50,127	62,815	60,250	7,445	8,710	1,682	3,991	5,983	-2,946
St. Helena	12	46	12	64	32	18	-34	13	-13	52
Sudan	2,003	1,841	1,967	2,109	-243	193	-138	104	105	122
Swaziland	344	466	523	748	103	252	-15	2	51	214
Syria	23,114	24,019	24,275	25,343	-185	300	-244	558	-735	721
Tanzania	2,062	2,486	3,143	2,882	71	334	-239	110	733	-270
Togo	336	319	330	421	-44	76	39	-21	-23	81
Tunisia	4,625	6,869	8,056	8,478	1,938	1,209	-111	294	746	280
Uganda	859	1,366	1,868	1,746	221	336	57	38	367	-126
United Arab Emirates	62,246	85,476	88,474	110,316	21,255	22,972	1,094	6,730	-6,386	21,534
Yemen	5,907	7,694	7,854	7,626	1,384	-232	181	56	-198	-271
Zambia	792	976	1,070	1,071	73	75	-163	179	59	-
Zimbabwe	791	1,020	1,069	1,029	87	-12	52	-86	61	-39
Residual	38,547	37,858	40,640	48,502	-889	10,510	4,812	-2,387	219	7,866

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
ii) Asia & Pacific	470,006	588,569	730,438	818,130	106,654	210,285	51,728	72,979	3,967	81,611
Afghanistan	44	42	122	110	-5	60	50	12	12	-14
Armenia	65	129	150	203	57	62	20	-17	10	49
Azerbaijan	814	1,192	1,497	1,863	345	578	-18	202	77	317
Bangladesh	1,447	2,140	2,351	1,753	667	-440	-466	205	435	-614
Bhutan	45	59	63	63	9	-3	-	2	-3	-2
British Overseas Territories	165	1,576	378	382	1,400	-1,217	203	-1,438	22	-4
Brunei	529	585	570	717	37	101	485	-309	-215	140
Cambodia	84	117	139	163	31	45	28	-4	-3	24
China	106,552	127,799	178,373	188,757	19,040	57,182	17,961	18,256	11,712	9,253
Fiji	115	197	279	267	66	52	87	216	-237	-14
French Polynesia	1,116	1,301	1,388	1,532	70	80	33	-37	-7	91
Georgia	217	369	473	475	132	94	-13	81	28	-2
India	52,628	73,694	102,000	121,296	19,170	44,498	7,202	13,772	5,230	18,294
Indonesia	33,555	38,372	45,424	46,644	3,499	6,326	746	2,226	2,749	605
Kazakhstan	6,457	16,087	18,018	20,724	8,937	4,195	575	1,666	-604	2,558
Kiribati	2	11	4	4	9	-7	-9	1	1	-
Kyrgyz Republic	27	32	201	35	4	2	5	562	-399	-166
Laos	126	191	329	396	53	200	2	20	112	66
Malaysia	33,184	38,087	44,050	48,915	3,398	9,371	3,243	3,988	-2,332	4,472
Maldives	201	402	630	618	197	205	71	115	35	-16
Marshall Islands	7,106	9,578	14,219	16,179	2,436	6,533	1,084	1,959	1,555	1,935
Micronesia	6	1	21	15	-6	14	2	17	1	-6
Mongolia	56	83	100	134	23	48	13	11	-9	33
Liabilities										
ii) Asia & Pacific	521,667	637,233	747,814	855,968	102,685	205,447	26,438	52,352	22,196	104,461
Afghanistan	777	1,025	1,478	1,597	202	528	29	68	323	108
Armenia	408	830	813	714	393	-149	-129	97	-10	-107
Azerbaijan	1,638	1,781	2,549	2,886	92	1,093	334	288	133	338
Bangladesh	2,171	4,076	5,323	5,021	1,326	773	226	699	189	-341
Bhutan	71	79	219	405	6	325	32	40	67	186
British Overseas Territories	565	1,016	1,629	2,515	412	1,379	-229	244	535	829
Brunei	2,710	2,387	3,404	3,659	-448	1,145	861	-355	416	223
Cambodia	205	296	383	415	86	115	46	22	16	31
China	138,525	152,576	207,874	280,886	12,411	125,856	-9,233	1,392	61,389	72,308
Fiji	217	216	192	195	-10	-32	-26	231	-239	2
French Polynesia	815	989	968	1,135	52	70	-5	8	-75	142
Georgia	335	589	1,110	1,065	239	421	122	214	149	-64
India	60,727	84,147	69,544	49,459	19,659	-36,545	-1,310	6,971	-21,835	-20,371
Indonesia	13,086	12,374	12,784	12,607	-928	-	41	713	-522	-232
Kazakhstan	4,609	5,382	8,197	11,957	-309	6,402	3,449	-2,291	1,541	3,703
Kiribati	142	127	135	132	-29	-	35	-40	7	-2
Kyrgyz Republic	220	274	273	254	47	-32	-51	20	22	-23
Laos	111	668	1,330	1,237	454	567	120	369	172	-94
Malaysia	18,921	28,249	44,965	46,404	8,306	17,010	7,332	4,732	3,817	1,129
Maldives	116	128	149	128	7	-4	13	21	-16	-22
Marshall Islands	2,214	4,205	5,826	6,339	1,911	2,003	1,370	-209	374	468
Micronesia	5	19	10	17	14	-2	3	-11	-1	7
Mongolia	192	358	680	684	159	307	132	24	153	-2

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Myanmar	1,022	1,089	1,165	1,239	-44	24	-6	16	-16	30
Nauru	882	8	12	11	-874	3	8	-3	-1	-1
Nepal	68	112	74	66	42	-49	-36	-7	3	-9
New Caledonia	1,681	2,074	2,577	2,779	187	434	48	184	97	105
North Korea	126	64	153	221	-74	151	-3	36	52	66
Pakistan	3,303	4,129	5,029	5,201	570	912	369	320	100	123
Palau	27	33	38	38	6	5	-2	-	7	-
Papua New Guinea	616	508	370	354	-163	-165	12	-254	94	-17
Philippines	22,069	21,540	22,775	24,248	-1,140	2,097	444	965	-607	1,295
Solomon Islands	30	31	30	30	-	-1	-2	3	-2	-
South Korea	100,843	155,205	186,506	223,832	53,198	64,263	14,797	11,293	2,319	35,854
Sri Lanka	1,797	1,992	2,508	2,776	87	653	297	298	-167	225
Taiwan, China	61,218	54,298	61,567	63,711	-7,593	8,296	1,340	17,928	-12,788	1,816
Tajikistan	90	96	63	114	6	18	2	13	-48	51
Thailand	25,281	26,642	23,146	26,289	932	-1,028	1,175	-1,653	-3,483	2,933
Timor Leste	5	14	11	10	9	-4	2	-6	1	-1
Tonga	5	20	1	8	14	-14	-	-5	-16	7
Turkmenistan	447	410	330	338	-114	-102	-28	-31	-41	-2
Tuvalu	1	1	-	-	-	-1	-1	-	-	-
US Pacific Islands	508	813	1,621	2,353	296	1,524	153	303	340	728
Uzbekistan	822	721	682	718	-167	-62	-43	-6	-29	16
Vietnam	3,275	4,795	7,573	9,004	1,340	3,843	1,219	1,349	-38	1,313
Wallis/Futuna	22	25	25	26	-	-1	-	-1	-	-
Residual	1,327	1,905	3,403	3,519	574	1,519	681	730	23	85
Liabilities										
Myanmar	130	109	109	134	-50	20	11	5	-20	24
Nauru	24	15	23	24	-10	7	2	4	1	-
Nepal	955	950	1,060	1,163	-45	182	-9	136	-40	95
New Caledonia	608	755	991	1,252	93	424	3	113	69	239
North Korea	275	391	343	447	87	21	-41	3	-33	92
Pakistan	11,061	13,613	16,785	16,022	2,286	2,242	412	2,716	-87	-799
Palau	4	3	2	5	-1	2	-	-	-1	3
Papua New Guinea	669	1,091	1,191	1,179	403	57	-134	403	-197	-15
Philippines	13,420	18,911	22,245	25,658	5,237	6,457	2,290	1,035	-185	3,317
Solomon Islands	144	166	182	160	10	-20	12	6	-13	-25
South Korea	48,225	58,455	53,771	83,459	9,530	24,085	7,197	-4,749	-7,783	29,420
Sri Lanka	2,884	2,495	1,767	2,746	-513	169	5	241	-1,044	967
Taiwan, China	87,210	99,409	125,029	138,121	10,893	36,949	8,647	27,445	-11,744	12,601
Tajikistan	125	143	107	191	14	46	-11	8	-34	83
Thailand	29,558	35,857	35,474	38,729	5,631	2,253	401	2,520	-3,752	3,084
Timor Leste	4	17	24	15	13	-3	-3	-	9	-9
Tonga	10	14	9	15	4	1	-6	-	1	6
Turkmenistan	1,455	5,049	8,988	9,668	3,586	4,604	1,266	1,506	1,157	675
Tuvalu	2	1	1	1	-1	-	-	-	-	-
US Pacific Islands	343	592	585	559	242	-38	-50	129	-90	-27
Uzbekistan	2,204	3,399	4,056	4,629	1,103	1,007	-34	714	-93	420
Vietnam	2,779	4,509	7,445	6,294	1,651	1,679	608	1,437	819	-1,185
Wallis/Futuna	17	18	21	142	-1	2	1	-13	14	-
Residual	70,781	89,480	97,771	95,644	18,470	4,074	2,711	5,447	-1,363	-2,721

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
iii) Europe	427,631	592,259	821,247	898,568	139,778	252,517	53,063	69,018	72,899	57,537
Albania	1,060	253	559	630	-817	355	5	262	27	61
Belarus	736	1,423	2,485	2,609	618	1,032	442	271	249	70
Bosnia and Herzegovina	2,273	2,825	3,850	4,359	296	1,159	15	479	301	364
Bulgaria	4,659	8,256	13,210	17,055	3,069	6,152	1,142	467	1,175	3,368
Croatia	19,943	28,363	39,252	42,635	6,282	10,818	6,982	1,594	137	2,105
Cyprus	23,563	36,773	55,535	53,287	11,233	13,914	3,447	6,089	7,592	-3,214
Czech Republic	28,491	35,537	42,473	49,447	4,831	10,860	1,772	1,313	1,909	5,866
Estonia	8,188	12,304	17,207	18,423	3,110	4,593	1,017	1,309	1,612	655
Hungary	43,935	57,558	72,530	77,363	9,638	13,882	3,722	4,144	3,353	2,663
Latvia	5,736	11,628	18,637	20,528	5,077	7,053	1,617	1,813	2,433	1,190
Lithuania	5,541	11,507	16,008	19,191	5,158	6,042	664	1,692	1,126	2,560
Macedonia, FYR	177	196	306	399	5	174	38	41	13	82
Malta	17,720	29,787	34,097	37,478	10,909	3,835	1,841	3,201	-2,215	1,008
Moldova	76	289	377	478	205	170	57	21	-2	94
Montenegro	-	177	634	959	-	692	54	139	201	298
Poland	55,642	72,650	95,446	108,416	12,010	29,081	5,260	6,721	6,577	10,523
Romania	13,004	28,614	49,555	56,254	14,082	20,148	2,832	4,975	7,366	4,975
Russia	91,428	109,731	176,934	184,550	19,163	71,259	15,205	23,477	26,190	6,387
Serbia	-	5,491	7,664	9,427	-	2,318	-100	624	325	1,469
Slovakia	12,433	12,237	17,540	21,992	-1,246	8,389	3,202	588	656	3,943
Turkey	75,589	103,873	125,360	136,891	24,887	28,201	2,247	6,606	9,516	9,832
Ukraine	8,501	15,333	24,039	29,025	6,404	13,151	1,260	2,975	4,143	4,773
Res. Serbia & Montenegro	-	1,848	1,085	9	-	-1,046	92	111	-152	-1,097
Residual Europe	4,948	5,606	6,464	7,163	1,936	286	250	107	367	-438
Liabilities										
iii) Europe	348,436	470,570	564,769	537,806	135,529	38,139	45,177	15,900	14,281	-37,219
Albania	460	980	1,144	1,329	478	290	-10	-86	224	162
Belarus	1,344	1,401	2,856	4,770	-13	3,254	358	844	180	1,872
Bosnia and Herzegovina	3,811	5,036	6,804	6,479	784	777	49	1,413	-124	-561
Bulgaria	4,736	7,334	8,511	8,512	2,109	197	-459	214	702	-260
Croatia	8,980	11,635	13,229	14,980	1,777	2,144	181	157	493	1,313
Cyprus	24,346	35,761	43,601	47,383	9,614	10,009	-1,608	13,963	-5,625	3,279
Czech Republic	16,916	19,823	17,643	21,327	1,758	444	-1,727	3,090	-4,188	3,269
Estonia	1,606	1,761	2,732	3,461	18	1,510	-229	459	630	650
Hungary	8,542	9,303	12,285	11,409	169	1,218	1,883	1,396	-895	-1,166
Latvia	1,918	2,316	3,568	4,340	318	1,923	371	-341	1,159	734
Lithuania	1,714	2,402	2,711	3,516	570	911	-496	416	265	726
Macedonia, FYR	942	1,603	1,487	1,196	566	-546	339	-22	-535	-328
Malta	5,932	13,653	15,812	16,229	7,085	1,229	589	203	477	-40
Moldova	428	568	802	846	109	247	-36	69	178	36
Montenegro	-	65	616	761	-	424	-4	127	180	121
Poland	34,185	39,027	42,014	45,873	3,008	4,923	1,870	-1,294	1,083	3,264
Romania	5,005	6,667	8,581	8,663	1,264	1,428	589	1,364	-406	-119
Russia	153,265	220,455	283,372	232,251	79,043	-782	45,350	-11,035	19,736	-54,833
Serbia	-	1,961	4,482	6,881	-	3,784	-41	1,686	-91	2,230
Slovakia	2,235	3,645	4,578	4,461	1,159	431	623	455	-410	-237
Turkey	37,494	55,359	55,888	61,137	16,143	3,813	-405	1,026	-1,448	4,640
Ukraine	12,661	16,151	21,216	20,622	1,746	3,652	337	1,976	2,224	-885
Res. Serbia & Montenegro	-	5,337	1,712	551	-	-3,941	-1,582	-1,539	354	-1,174
Residual Europe	17,078	8,223	9,125	10,827	5,804	900	-752	1,450	116	86

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
iv) Latin America/Caribbean	261,201	297,872	380,387	405,468	37,116	100,634	33,331	25,263	19,223	22,817
Argentina	14,757	16,267	21,900	23,114	1,149	6,357	45	3,843	1,422	1,047
Belize	1,255	1,413	1,777	1,889	113	408	302	-1	21	86
Bolivia	332	414	454	480	-78	60	31	17	-12	24
Brazil	85,149	105,081	148,383	159,338	18,488	51,546	20,066	16,185	5,210	10,085
Chile	21,657	26,247	29,780	33,972	3,789	7,175	-1,233	1,950	2,452	4,006
Colombia	9,466	10,486	15,681	14,878	882	4,162	2,599	1,019	1,431	-887
Costa Rica	3,742	4,929	5,662	6,365	444	1,410	247	186	283	694
Cuba	2,461	2,512	2,895	2,941	-65	248	-171	107	328	-16
Dominica	102	65	267	94	-40	29	-9	22	189	-173
Dominican Republic	1,877	2,822	3,517	4,495	504	1,568	490	21	118	939
Ecuador	2,727	2,505	3,160	3,276	-245	744	-321	479	481	105
El Salvador	2,071	2,313	2,540	2,442	-586	110	-61	8	268	-105
Falkland Islands	56	23	46	61	-38	34	7	-	13	14
Grenada	69	41	47	89	-29	48	-	12	-6	42
Guatemala	2,873	3,259	3,522	3,876	373	602	147	-41	148	348
Guyana	387	101	138	112	-302	11	7	14	16	-26
Haiti	308	234	244	200	-132	-41	9	39	-43	-46
Honduras	780	1,308	1,452	1,515	114	203	-18	-39	199	61
Jamaica	1,182	1,777	2,133	2,155	556	297	159	-15	152	1
Mexico	60,377	77,877	90,768	94,867	15,575	15,340	6,640	-234	5,368	3,566
Nicaragua	536	642	579	623	9	-21	23	-37	-50	43
Paraguay	966	986	1,108	1,125	-37	118	22	1	85	10
Peru	5,743	7,222	10,014	12,460	1,389	5,083	532	1,700	455	2,396
St. Lucia	152	261	316	390	102	115	1	36	9	69
St. Vincent	394	636	683	1,170	218	492	24	19	-17	466
Surinam	21	15	25	31	-7	14	10	-6	5	5
Trinidad and Tobago	3,668	3,237	2,956	3,254	-453	-3	-159	52	-191	295
Turks and Caicos	484	688	696	539	159	-167	56	-23	-38	-162
Uruguay	2,477	2,325	3,811	3,221	-218	824	2,194	-1,675	922	-617
Venezuela	13,381	10,991	11,431	11,246	-2,680	-40	20	412	-186	-286
Residual	21,751	11,195	14,402	15,250	-1,837	3,909	1,672	1,214	190	833
Int. organisations	70,032	75,610	90,794	88,890	657	8,708	385	6,872	4,466	-3,015
Unallocated	287,808	381,304	499,614	530,692	73,106	124,661	21,622	53,284	28,146	21,609
Liabilities										
iv) Latin America/Caribbean	304,779	332,451	375,649	383,554	40,452	46,464	4,686	27,881	7,416	6,481
Argentina	23,055	24,867	28,400	29,379	1,310	4,163	980	428	1,894	861
Belize	4,229	5,979	6,775	7,789	654	1,562	128	262	238	934
Bolivia	907	2,800	3,466	3,514	-396	677	438	-29	233	35
Brazil	49,241	55,875	67,608	67,012	5,786	10,364	2,553	13,491	-4,847	-833
Chile	17,344	25,666	26,875	28,197	8,062	2,001	-4,173	4,222	834	1,118
Colombia	10,687	13,629	13,626	15,904	2,827	2,164	797	393	-1,272	2,246
Costa Rica	3,189	6,649	6,833	6,819	1,623	83	360	91	-324	-44
Cuba	874	1,456	1,559	1,800	515	217	-391	49	369	190
Dominica	106	174	160	180	61	1	-12	-4	-2	19
Dominican Republic	2,488	6,969	7,420	7,540	1,207	525	581	-158	-1	103
Ecuador	6,334	4,972	4,820	5,408	-1,466	408	193	36	-400	579
El Salvador	634	2,160	2,620	2,517	-60	355	-8	1,215	-748	-104
Falkland Islands	133	128	151	135	-21	3	11	6	1	-15
Grenada	68	61	90	90	-11	25	33	-7	-	-1
Guatemala	3,247	3,296	3,709	3,915	36	601	920	-219	-300	200
Guyana	205	615	509	604	316	-15	-112	73	-70	94
Haiti	119	600	564	667	67	65	-27	-65	55	102
Honduras	1,378	4,072	3,776	3,971	313	-112	80	79	-462	191
Jamaica	2,234	2,446	2,261	2,732	164	268	347	-296	-256	473
Mexico	60,123	68,664	80,675	78,347	6,932	8,957	18	982	10,449	-2,492
Nicaragua	367	649	708	715	67	60	56	-15	14	5
Paraguay	799	1,566	1,591	1,673	71	79	87	-7	-73	72
Peru	8,835	12,908	14,632	15,424	4,005	2,394	-1,235	2,445	436	748
St. Lucia	215	299	309	347	66	35	71	-61	-9	34
St. Vincent	1,438	3,934	3,391	3,047	2,399	-1,027	-1,027	172	218	-390
Surinam	605	800	854	917	-19	65	-34	41	14	44
Trinidad and Tobago	4,818	5,930	7,258	7,965	996	1,998	633	202	461	702
Turks and Caicos	1,223	1,632	1,229	1,418	237	-251	-144	-11	-277	181
Uruguay	10,013	11,506	15,448	13,407	1,194	1,669	2,182	736	865	-2,114
Venezuela	50,703	46,822	51,085	53,546	-4,738	6,081	858	3,795	-824	2,252
Residual	39,168	15,327	17,247	18,575	8,259	3,053	526	36	1,200	1,291
Int. organisations	204,068	221,179	249,614	243,663	-8,126	9,573	-136	4,267	15,456	-10,014
Unallocated	2,139,352	2,538,234	2,675,188	2,650,987	480,223	561,244	225,900	241,203	104,260	-10,119

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
All countries	7,740,020	9,633,647	11,520,963	12,016,267	1,510,726	1,819,918	554,864	588,452	364,899	311,703
Developed Countries	5,965,198	7,421,020	8,821,645	9,067,004	1,155,971	1,170,628	455,352	425,597	199,696	89,983
i) Europe	3,547,942	4,380,607	5,310,650	5,533,686	571,697	734,855	280,225	240,047	130,596	83,987
Austria	61,835	67,536	84,902	77,681	3,109	1,945	7,757	5,629	-1,431	-10,010
Andorra	1,885	1,270	1,591	1,762	-671	323	128	11	74	110
Belgium	100,125	108,887	138,498	131,504	8,854	9,171	12,769	5,758	2,130	-11,486
Denmark	44,700	63,069	69,046	63,244	10,145	-4,410	-4,518	2,622	4,775	-7,289
Finland	32,004	41,076	44,936	47,261	5,158	1,575	140	5,118	-4,478	795
France	342,573	408,029	469,652	477,864	27,987	24,843	49,850	-8,447	-9,732	-6,828
Germany	467,845	442,446	519,539	552,702	860	58,904	3,918	16,220	24,102	14,664
Greece	106,677	111,169	116,470	121,527	-2,078	-1,440	2,191	-7,228	2,647	950
Iceland	5,838	8,917	12,011	12,017	2,527	2,164	635	1,078	786	-335
Ireland	214,098	336,693	472,148	520,715	82,921	150,107	37,089	28,910	46,590	37,518
Italy	472,596	475,419	483,475	496,744	5,349	-29,713	-10,902	-6,358	-8,142	-4,311
Liechtenstein	5,921	6,917	6,367	6,898	464	-563	390	-1,136	-156	339
Luxembourg	199,462	284,968	379,426	416,638	69,417	103,894	9,221	37,733	29,839	27,101
Netherlands	357,012	427,117	557,237	626,694	47,621	152,587	29,437	41,784	28,941	52,425
Norway	27,253	45,545	65,522	58,815	16,229	9,635	7,075	8,880	1,554	-7,874
Portugal	70,674	73,575	78,794	83,599	-2,307	1,787	-2,648	184	2,373	1,878
Slovenia	5,987	7,883	9,788	11,168	1,187	2,245	547	105	600	993
Spain	237,185	334,158	406,093	399,599	77,949	23,339	31,495	12,424	277	-20,857
Sweden	70,183	81,338	103,301	96,209	9,212	8,604	7,776	1,324	8,542	-9,038
Switzerland	105,950	139,898	175,296	188,031	25,532	37,528	18,409	5,230	5,554	8,335
(of which in CHF)	46,423	60,713	69,057	74,063	10,745	7,583	6,299	674	-1,582	2,192
United Kingdom	617,691	914,177	1,115,920	1,142,362	182,216	182,260	79,480	89,921	-4,055	16,914
(of which in GBP)	172,082	220,514	255,155	271,971	33,099	46,914	7,455	6,919	12,079	20,461
Vatican	-	2	-	1	2	-1	-2	5	-5	1
Other	448	518	638	651	20	71	-13	279	-188	-7
Liabilities										
All Countries	5,142,879	6,586,297	7,936,073	8,275,925	946,157	1,348,630	478,092	433,644	233,544	203,350
Developed Countries	3,202,043	4,128,274	5,031,630	5,236,620	571,323	864,338	378,191	313,041	71,793	101,313
i) Europe	1,910,805	2,502,686	2,931,135	3,129,163	271,689	426,211	175,393	181,452	-44,927	114,293
Austria	13,326	17,132	31,150	22,118	2,591	2,605	1,859	5,476	5,135	-9,865
Andorra	1,562	1,612	1,543	1,791	-46	39	13	-219	43	202
Belgium	42,424	62,674	74,799	81,654	17,821	8,861	4,495	5,921	-2,747	1,192
Denmark	6,565	8,725	8,788	11,914	1,487	2,582	-1,138	1,846	-1,061	2,935
Finland	9,529	12,808	11,510	11,741	2,265	-2,114	-4,548	3,868	-1,300	-134
France	129,723	139,094	185,417	183,896	-2,962	29,532	24,951	9,754	2,164	-7,337
Germany	251,551	299,541	324,444	340,053	19,748	8,021	6,614	35,529	-38,218	4,096
Greece	17,717	17,552	15,711	16,764	-1,415	-1,608	302	-2,503	-225	818
Iceland	831	1,246	2,646	2,444	349	1,077	154	-52	1,213	-238
Ireland	119,986	163,646	206,095	239,059	31,495	63,872	9,976	9,341	15,136	29,419
Italy	51,641	59,250	61,054	63,217	2,567	-1,623	-3,186	131	1,219	213
Liechtenstein	4,811	6,234	6,949	7,021	1,090	416	-254	438	293	-61
Luxembourg	114,004	149,858	211,571	227,854	26,475	66,244	21,204	14,043	19,092	11,905
Netherlands	174,984	202,973	259,565	300,415	12,104	76,888	39,793	20,214	-15,821	32,702
Norway	11,938	20,835	32,767	24,569	7,655	2,193	5,634	3,266	1,898	-8,605
Portugal	11,859	16,905	18,356	23,102	3,932	4,858	-807	1,560	-150	4,255
Slovenia	900	949	1,142	1,229	-42	166	68	39	12	47
Spain	47,886	46,024	56,884	51,995	-6,423	1,224	1,942	3,970	1,724	-6,412
Sweden	24,216	26,980	32,603	37,006	1,683	8,405	4,103	-6,526	6,907	3,921
Switzerland	157,629	204,914	233,159	264,257	36,396	43,749	16,462	7,641	-3,991	23,637
(of which in CHF)	26,006	28,159	30,762	30,412	-49	-648	8,917	-8,014	346	-1,897
United Kingdom	717,054	1,042,189	1,153,717	1,215,663	114,128	111,087	48,133	67,547	-36,101	31,508
(of which in GBP)	84,319	110,042	110,190	120,029	11,718	8,084	-10,864	6,587	871	11,490
Vatican	413	988	768	754	524	-298	-206	-25	-33	-34
Other	256	557	497	647	268	38	-173	195	-114	130

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
ii) Other	2,417,256	3,040,413	3,510,995	3,533,318	584,274	435,773	175,127	185,550	69,100	5,996
Australia	71,771	94,002	125,435	134,482	17,914	34,338	10,853	14,140	2,201	7,144
Canada	83,325	86,140	102,368	113,850	5,118	24,046	10,218	-2,646	6,178	10,296
Japan	223,406	235,631	249,281	271,205	22,846	24,890	-2,104	10,218	-2,455	19,231
(of which in JPY)	169,001	170,329	191,364	199,614	13,701	21,018	-1,846	10,944	5,560	6,360
New Zealand	11,755	14,707	17,364	17,566	2,217	2,056	191	1,911	-49	3
United States	2,026,999	2,609,933	3,016,550	2,996,218	536,181	350,446	155,972	161,923	63,229	-30,678
(of which in USD)	1,744,338	2,245,085	2,598,407	2,545,133	488,976	300,048	151,497	124,653	77,172	-53,274
Offshore centres	1,027,676	1,263,095	1,481,499	1,606,110	184,229	300,015	47,967	48,913	91,448	111,687
Aruba	669	720	767	837	46	88	62	-107	74	59
Bahamas	23,093	20,904	25,149	30,901	-1,019	9,289	4,129	777	-1,170	5,553
Bahrain	2,597	3,951	5,318	4,878	1,306	870	12	922	391	-455
Barbados	826	11,005	9,533	10,201	5,801	-1,687	-2,611	130	161	633
Bermuda	67,756	79,813	88,697	88,187	11,177	6,272	12,198	-8,949	4,180	-1,157
Cayman Islands	623,861	743,757	834,225	881,588	91,903	117,357	16,928	20,239	39,831	40,359
Gibraltar	6,082	6,192	8,229	10,799	-327	4,321	306	-337	1,852	2,500
Guernsey	15,612	22,258	30,092	34,496	5,045	10,808	1,646	4,735	313	4,114
Hong Kong SAR	44,988	66,020	68,014	82,121	19,243	14,074	-9,950	8,492	1,996	13,536
Isle of Man	11,638	15,216	20,116	20,741	2,426	4,941	-143	1,798	2,683	603
Jersey	93,151	125,570	173,447	209,508	26,356	76,532	4,910	3,729	33,747	34,146
Lebanon	2,970	3,099	3,626	4,061	-21	764	-112	536	-22	362
Macao SAR	460	947	1,911	2,199	485	1,243	37	314	602	290
Mauritius	2,888	3,960	7,761	8,304	991	4,220	1,872	840	1,008	500
Netherlands Antilles	13,293	12,857	21,012	20,757	-844	7,100	1,665	3,361	2,630	-556
Panama	36,834	42,907	51,304	54,500	5,573	9,559	2,446	2,658	2,094	2,361
Samoa	608	837	935	1,096	227	252	77	167	-152	160
Singapore	21,032	25,620	37,122	40,465	4,115	13,764	3,392	5,010	2,318	3,044
Vanuatu	148	230	104	112	73	-123	-88	-9	-33	7
West Indies UK	59,170	77,232	87,488	92,016	11,670	12,299	6,011	3,763	-1,502	4,027
Liabilities										
ii) Other	1,291,238	1,625,588	2,100,495	2,107,457	299,634	438,127	202,798	131,589	116,720	-12,980
Australia	26,722	37,588	47,933	46,057	9,314	6,963	1,453	4,594	3,167	-2,251
Canada	32,023	41,604	49,897	54,049	7,505	10,882	6,190	926	59	3,707
Japan	79,170	123,218	138,582	149,770	41,932	18,189	15,562	-18,412	15,004	6,035
(of which in JPY)	43,652	74,511	75,990	81,557	30,725	499	10,601	-21,293	10,056	1,135
New Zealand	6,953	8,191	9,951	10,532	1,055	1,909	1,144	-322	576	511
United States	1,146,370	1,414,988	1,854,128	1,847,042	239,831	400,175	178,437	144,808	97,915	-20,985
(of which in USD)	938,163	1,151,800	1,538,604	1,517,835	206,351	360,220	168,284	118,096	100,431	-26,591
Offshore centres	987,646	1,256,837	1,428,572	1,503,128	170,426	199,601	37,022	24,384	82,248	55,947
Aruba	590	817	906	876	-11	15	-24	42	42	-45
Bahamas	46,463	54,904	57,409	54,607	8,780	-1,874	-485	-1,424	3,314	-3,279
Bahrain	4,757	5,742	7,045	6,745	861	868	-1,031	1,425	799	-325
Barbados	9,179	17,142	19,023	19,433	4,083	1,852	-1,026	3,415	-814	277
Bermuda	73,397	89,794	83,868	93,269	10,255	2,097	1,748	-5,958	-2,737	9,044
Cayman Islands	406,217	492,340	556,556	575,003	36,578	69,784	24,948	9,640	20,167	15,029
Gibraltar	5,641	8,809	7,121	8,833	2,652	-279	-2,589	887	-226	1,649
Guernsey	21,363	28,997	35,123	33,365	5,580	3,107	2,249	802	1,967	-1,911
Hong Kong SAR	76,152	95,289	136,166	156,378	16,362	50,365	-704	26,127	13,424	11,518
Isle of Man	16,396	22,996	26,787	25,564	4,559	1,877	684	1,480	817	-1,104
Jersey	57,253	79,371	107,341	109,303	16,414	27,123	-4,217	1,585	27,783	1,972
Lebanon	8,494	11,528	12,202	12,498	2,814	653	-52	303	205	197
Macao SAR	2,070	3,169	4,152	4,250	1,083	1,055	-74	711	319	99
Mauritius	5,964	9,106	13,522	13,201	2,884	3,424	-225	2,430	1,638	-419
Netherlands Antilles	18,680	18,390	17,256	19,220	-1,215	-294	532	671	-3,054	1,557
Panama	54,216	70,534	83,938	90,093	13,461	16,133	4,388	1,290	5,444	5,011
Samoa	2,513	3,785	4,148	4,398	1,228	566	188	-487	628	237
Singapore	37,504	45,171	55,797	63,207	6,318	14,925	3,948	3,899	1,615	5,463
Vanuatu	511	531	521	605	5	61	-19	-92	91	81
West Indies UK	140,286	198,390	197,146	207,640	37,705	3,693	6,995	-23,004	10,824	8,878

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Developing countries	708,331	901,497	1,141,320	1,251,007	163,986	308,416	53,213	101,747	57,819	95,637
i) Africa & Middle East	137,790	175,940	218,108	246,703	32,037	63,987	10,095	17,028	10,522	26,342
Algeria	3,095	1,972	1,642	1,674	-1,419	-415	-301	-92	-14	-8
Angola	2,966	2,888	2,496	2,379	-119	-568	521	-707	-242	-140
Benin	93	81	82	84	-21	-6	-9	-	4	-1
Botswana	88	127	158	165	28	33	-3	16	14	6
Burkina Faso	154	297	345	310	123	-12	-20	106	-55	-43
Burundi	34	37	40	42	-1	1	1	1	-2	1
Cameroon	2,132	1,807	1,812	1,821	-516	-152	-51	20	-74	-47
Cape Verde	230	113	118	129	-138	5	1	-	-3	7
Central African Republic	15	15	21	21	-2	4	4	-	1	-1
Chad	110	104	104	119	-8	13	-	-5	4	14
Comoros Islands	72	8	20	21	-65	13	-	1	11	1
Congo	517	438	423	391	-124	-85	-7	-46	12	-44
Congo Democratic Republic	323	351	493	420	-5	26	8	-	106	-88
Côte d'Ivoire	2,696	3,248	3,748	4,093	260	484	59	19	190	216
Djibouti	85	105	171	208	15	95	3	34	24	34
Egypt	7,799	10,863	11,867	13,492	2,564	2,062	90	1,084	-545	1,433
Equatorial Guinea	11	20	102	42	7	20	-	81	-	-61
Eritrea	27	12	21	13	-16	-	3	2	3	-8
Ethiopia	43	38	27	30	-13	-9	-6	-3	-3	3
Gabon	492	648	988	1,106	109	337	497	-267	19	88
Gambia	90	91	94	94	-1	-	-4	10	-5	-1
Ghana	1,140	1,578	1,306	2,138	377	483	-132	-15	-175	805
Guinea	289	325	376	386	-52	24	62	39	-75	-2
Guinea-Bissau	10	6	3	4	-4	-2	-	-3	-	1
Iran	10,159	9,928	10,549	10,199	-687	-364	50	-4	169	-579
Iraq	200	1,186	1,294	1,440	923	131	20	6	1	104
Israel	7,040	9,908	9,728	8,992	2,082	-1,447	-18	512	-1,045	-896
Jordan	925	1,025	1,066	1,372	57	302	-1	127	-117	293
Kenya	769	850	943	1,367	31	464	28	41	-10	405
Kuwait	7,663	11,386	15,622	18,576	3,599	6,946	1,253	637	2,187	2,869
Lesotho	15	16	16	8	-8	-9	-2	2	-1	-8
Liberia	15,220	16,352	17,275	18,068	906	1,486	52	520	202	712
Liabilities										
Developing countries	553,807	668,225	777,428	860,741	107,094	174,613	25,641	60,361	9,817	78,794
i) Africa & Middle East	190,032	235,792	264,764	285,466	37,542	42,652	15,773	2,544	5,135	19,200
Algeria	2,408	3,244	3,326	3,401	600	-129	-134	-42	69	-22
Angola	1,844	2,171	3,196	2,065	301	-143	-329	-377	1,707	-1,144
Benin	162	175	180	275	-1	86	-1	-5	2	90
Botswana	246	306	308	302	39	-12	-31	16	8	-5
Burkina Faso	152	160	229	209	-7	31	23	-4	38	-26
Burundi	97	127	113	122	24	-9	-20	3	-	8
Cameroon	714	814	938	872	52	-3	90	-15	9	-87
Cape Verde	62	84	124	109	17	16	11	-15	38	-18
Central African Republic	62	54	57	61	-14	1	5	-6	-	2
Chad	299	148	205	263	-156	108	24	106	-78	56
Comoros Islands	40	43	44	48	-	3	2	-3	1	3
Congo	375	463	533	596	62	103	21	40	-11	53
Congo Democratic Republic	723	836	937	1,099	71	210	34	49	-17	144
Côte d'Ivoire	1,138	1,284	1,302	1,460	37	57	104	-102	-62	117
Djibouti	140	225	248	265	77	30	15	-11	12	14
Egypt	10,192	12,264	14,256	14,294	1,743	1,746	942	1,026	-179	-43
Equatorial Guinea	222	328	421	563	89	215	-40	159	-39	135
Eritrea	23	38	25	26	12	-13	1	-4	-11	1
Ethiopia	260	285	323	351	9	46	24	-16	16	22
Gabon	418	525	615	715	64	133	28	67	-42	80
Gambia	125	140	144	145	1	-2	2	11	-14	-1
Ghana	626	804	622	725	148	-93	6	-22	-178	101
Guinea	192	269	296	318	65	34	-19	29	7	17
Guinea-Bissau	23	32	41	44	7	8	14	-2	-6	2
Iran	5,661	5,763	6,552	5,832	-190	-253	27	1,143	-610	-813
Iraq	623	706	693	782	52	56	-31	-16	17	86
Israel	15,022	18,620	22,250	23,821	3,090	4,708	839	2,183	253	1,433
Jordan	3,836	4,753	4,323	4,804	742	-21	-633	477	-330	465
Kenya	4,138	4,705	5,195	5,108	134	263	348	-127	107	-65
Kuwait	13,522	18,908	22,305	25,013	4,851	5,595	5,026	-4,366	2,321	2,614
Lesotho	23	26	17	24	1	-2	-7	-	-2	7
Liberia	14,292	16,177	17,039	17,091	1,286	579	1,090	-577	94	-28

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Libya	241	170	276	537	-84	358	26	54	20	258
Madagascar	110	112	157	153	-8	27	4	8	24	-9
Malawi	54	68	74	58	8	-13	-16	-5	25	-17
Mali	257	312	262	258	26	-81	-28	-18	-22	-13
Mauritania	122	148	141	520	15	359	1	-9	-7	374
Morocco	4,557	3,843	4,418	4,715	-1,053	461	-93	494	-87	147
Mozambique	386	412	439	462	2	24	16	-20	14	14
Namibia	290	668	782	1,096	332	382	-25	11	95	301
Niger	157	75	190	128	-94	44	63	93	-47	-65
Nigeria	3,423	4,013	4,092	5,341	488	1,266	-343	104	275	1,230
Oman	5,085	5,478	7,378	7,431	361	1,926	581	498	801	46
Palestinian Territory	119	67	12	16	-52	-51	-16	-17	-22	4
Qatar	6,920	10,249	18,515	21,506	3,254	11,164	3,543	2,301	2,352	2,968
Rwanda	50	12	11	12	-40	-	1	-1	-1	1
Sao Tomé and Príncipe	13	16	31	36	1	18	7	6	1	4
Saudi Arabia	14,364	17,355	28,130	30,803	2,727	13,000	2,618	3,377	4,507	2,498
Senegal	479	551	632	807	23	201	14	56	-23	154
Seychelles	311	733	929	941	405	160	129	-12	47	-4
Sierra Leone	29	45	69	101	11	49	10	2	7	30
Somalia	68	83	90	100	6	7	-	-	1	6
South Africa	9,861	14,366	16,651	17,213	3,753	1,918	58	2,148	-545	257
St. Helena	4	3	4	4	-1	1	-	-	1	-
Sudan	297	361	451	516	42	130	-5	97	-17	55
Swaziland	74	43	47	57	-36	11	87	-7	-78	9
Syria	423	482	525	596	40	91	8	29	-9	63
Tanzania	458	347	412	396	-124	38	-28	13	72	-19
Togo	84	66	120	109	-23	31	-2	55	-7	-15
Tunisia	2,162	2,520	2,598	2,788	122	10	172	-91	-173	102
Uganda	60	70	45	102	3	29	-17	-9	-1	56
United Arab Emirates	17,486	33,653	41,700	45,556	15,745	11,353	523	5,390	1,723	3,717
Yemen	177	188	239	302	5	104	-10	41	13	60
Zambia	173	126	238	284	-52	155	-20	64	66	45
Zimbabwe	749	825	809	854	-6	-48	-9	-65	7	19
Residual	4,245	2,657	4,691	13,701	-1,641	11,007	748	326	931	9,002
Liabilities										
Libya	3,190	4,871	5,585	5,570	1,550	597	540	-334	433	-42
Madagascar	391	476	586	669	48	146	27	10	43	66
Malawi	150	157	159	154	-6	-8	1	-4	-	-5
Mali	191	219	210	273	13	36	-16	-20	15	57
Mauritania	180	281	353	387	87	88	41	-14	33	28
Morocco	2,924	3,424	3,951	4,449	237	739	43	28	268	400
Mozambique	277	324	315	270	34	-67	42	-72	12	-49
Namibia	204	270	283	297	45	-	73	58	-137	6
Niger	79	113	71	79	29	-41	14	-46	-15	6
Nigeria	4,244	4,975	6,353	7,369	599	2,310	804	440	62	1,004
Oman	6,423	6,981	7,477	6,938	434	-228	394	-264	214	-572
Palestinian Territory	141	167	170	299	23	127	9	1	-10	127
Qatar	4,072	3,570	3,743	6,537	-594	2,864	423	-154	-183	2,778
Rwanda	157	176	201	205	8	18	-5	9	13	1
Sao Tomé and Príncipe	9	22	15	17	13	-5	-1	-3	-3	2
Saudi Arabia	34,197	45,591	56,895	60,476	10,488	13,977	4,267	4,844	1,444	3,422
Senegal	795	989	1,203	1,333	110	235	12	5	129	89
Seychelles	1,962	2,024	2,635	2,976	-24	841	37	155	343	306
Sierra Leone	94	125	113	114	22	-13	-19	-6	11	1
Somalia	15	12	12	17	-3	4	32	-29	-4	5
South Africa	9,565	11,820	12,712	12,115	1,387	-137	761	-274	18	-642
St. Helena	12	18	12	64	4	46	-6	13	-13	52
Sudan	552	764	771	719	173	-85	-45	86	-65	-61
Swaziland	89	106	90	369	9	258	-25	6	-1	278
Syria	2,036	2,428	2,412	2,395	326	-109	-149	45	34	-39
Tanzania	863	868	968	897	-43	5	-33	42	68	-72
Togo	285	276	274	349	-32	51	-20	19	-15	67
Tunisia	1,016	1,289	1,437	1,575	179	176	22	18	36	100
Uganda	309	264	344	279	-60	5	37	-45	79	-66
United Arab Emirates	27,955	37,385	37,077	40,790	8,483	2,252	183	-1,511	46	3,534
Yemen	810	801	1,000	1,077	-35	266	180	114	-104	76
Zambia	574	621	684	655	16	22	-53	37	66	-28
Zimbabwe	709	791	756	723	23	-87	-4	-41	-11	-31
Residual	7,902	9,117	9,040	14,227	794	5,023	774	-167	-791	5,207

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
ii) Asia & Pacific	158,050	202,557	266,994	300,158	40,041	89,804	12,345	32,457	14,352	30,650
Afghanistan	19	33	110	100	13	60	48	16	8	-12
Armenia	47	86	84	105	33	10	-2	-2	-4	18
Azerbaijan	710	857	1,020	1,007	117	93	12	50	66	-35
Bangladesh	695	600	752	856	-94	242	62	350	-272	102
Bhutan	44	58	61	63	9	-2	1	-1	-2	-
British Overseas Territories	161	1,576	348	353	1,403	-1,244	194	-1,461	25	-2
Brunei	271	247	181	197	-33	-55	-34	13	-50	16
Cambodia	49	92	115	120	41	27	28	-1	-5	5
China	30,541	34,328	59,233	66,776	3,140	31,017	6,298	10,800	6,761	7,158
Fiji	94	138	196	190	30	40	82	205	-239	-8
French Polynesia	448	521	553	579	36	-	-10	9	-5	6
Georgia	178	186	220	198	-11	2	32	-37	32	-25
India	21,414	35,977	44,879	55,852	13,406	18,523	1,901	7,398	-1,303	10,527
Indonesia	18,729	21,817	21,466	22,459	2,139	-456	600	-1,997	312	629
Kazakhstan	1,354	3,684	4,131	4,749	2,120	965	-163	-352	895	585
Kiribati	2	11	3	4	9	-7	-9	1	-	1
Kyrgyz Republic	18	24	190	25	6	-	4	562	-401	-165
Laos	105	159	253	314	42	154	-5	2	96	61
Malaysia	15,370	17,279	17,025	20,280	1,693	2,562	-382	1,312	-1,496	3,128
Maldives	134	194	290	217	55	15	55	81	-46	-75
Marshall Islands	6,992	9,444	13,946	15,918	2,416	6,418	1,095	1,834	1,538	1,951
Micronesia	6	1	21	15	-6	14	2	17	1	-6
Mongolia	42	48	46	60	3	10	-4	6	-5	13
Liabilities										
ii) Asia & Pacific	135,466	150,772	199,313	241,160	12,723	86,907	864	41,130	3,723	41,190
Afghanistan	77	116	220	198	35	76	46	15	39	-24
Armenia	59	93	122	165	32	69	-14	36	5	42
Azerbaijan	781	596	909	871	-215	266	84	49	173	-40
Bangladesh	566	455	833	726	-135	254	-22	382	4	-110
Bhutan	9	9	8	123	-1	114	-2	-	1	115
British Overseas Territories	529	856	1,600	2,111	290	1,142	-176	318	540	460
Brunei	834	1,217	1,491	1,827	327	572	228	-207	223	328
Cambodia	68	84	99	121	11	33	8	11	-7	21
China	27,993	37,295	48,194	76,238	9,164	38,427	-2,227	8,517	4,129	28,008
Fiji	93	86	93	96	-12	2	-13	231	-219	3
French Polynesia	226	311	271	306	67	-27	-29	-14	-12	28
Georgia	112	156	204	187	37	19	-14	38	16	-21
India	7,917	13,784	14,494	17,302	5,500	3,278	245	878	-611	2,766
Indonesia	4,756	4,742	5,492	5,233	-87	350	47	157	436	-290
Kazakhstan	1,985	1,369	2,282	2,635	-655	1,234	720	-461	633	342
Kiribati	142	127	133	132	-28	-	34	-40	6	-
Kyrgyz Republic	45	35	58	44	-10	8	-12	22	12	-14
Laos	86	162	75	117	73	-46	-109	149	-128	42
Malaysia	4,748	5,911	6,657	7,325	922	1,235	991	-202	-218	664
Maldives	117	140	119	95	19	-47	7	-32	2	-24
Marshall Islands	2,228	4,294	5,428	6,011	1,984	1,590	1,690	-1,021	380	541
Micronesia	5	19	10	17	14	-2	3	-11	-1	7
Mongolia	11	9	100	143	-2	132	6	78	6	42

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
Myanmar	96	44	35	35	-56	-12	7	-7	-11	-1
Nauru	882	8	11	11	-874	3	8	-3	-2	-
Nepal	42	87	45	32	43	-56	-34	-14	5	-13
New Caledonia	615	832	970	1,032	138	100	-3	22	54	27
North Korea	22	22	61	39	-3	15	1	7	30	-23
Pakistan	1,843	2,446	3,049	3,260	414	732	200	324	21	187
Palau	19	25	30	31	6	6	-1	-	6	1
Papua New Guinea	519	407	242	215	-166	-201	10	-217	34	-28
Philippines	10,972	10,921	12,693	12,581	-365	1,319	732	229	583	-225
Solomon Islands	30	30	30	29	-1	-1	-1	-	1	-1
South Korea	23,187	31,217	47,280	55,757	8,315	23,138	1,096	5,703	8,389	7,950
Sri Lanka	1,120	1,112	1,430	1,600	-98	389	113	83	57	136
Taiwan, China	11,261	14,382	19,313	17,080	2,860	2,199	-1,625	7,235	-1,023	-2,388
Tajikistan	1	-	1	4	-1	4	-	1	-	3
Thailand	6,807	8,730	8,593	8,641	1,721	-353	714	-1,035	1	-33
Timor Leste	4	3	6	5	-1	2	1	-	2	-1
Tonga	2	8	-11	-11	6	-19	-	-5	-14	-
Turkmenistan	2	4	4	4	2	-	-1	-	1	-
Tuvalu	1	1	-	-	-	-1	-1	-	-	-
US Pacific Islands	447	811	1,618	2,346	360	1,525	156	306	338	725
Uzbekistan	160	140	138	153	-25	6	-8	5	-4	13
Vietnam	1,878	2,826	4,285	4,869	790	1,799	738	516	43	502
Wallis/Futuna	22	25	25	26	-	-1	-	-1	-	-
Residual	695	1,116	2,023	1,982	413	833	439	509	-66	-49
Liabilities										
Myanmar	43	40	39	49	-29	8	5	-6	-1	10
Nauru	24	15	23	24	-10	7	2	4	1	-
Nepal	133	181	195	234	41	47	-33	207	-165	38
New Caledonia	302	432	432	584	107	120	-96	77	-5	144
North Korea	93	85	26	48	-16	-38	-48	25	-37	22
Pakistan	3,179	3,946	3,589	4,212	611	182	-711	506	-221	608
Palau	4	3	2	5	-1	2	-	-	-1	3
Papua New Guinea	534	1,013	553	545	461	-482	-127	-150	-196	-9
Philippines	4,490	5,502	6,072	7,398	1,097	1,816	377	365	-233	1,307
Solomon Islands	59	83	96	82	17	-10	15	-6	-3	-16
South Korea	4,812	6,242	9,745	12,599	1,461	6,122	1,081	3,649	-1,412	2,804
Sri Lanka	629	747	794	892	80	102	-13	150	-131	96
Taiwan, China	34,529	37,646	47,424	48,712	2,549	10,507	271	4,097	4,956	1,183
Tajikistan	17	21	29	22	2	1	3	-3	8	-7
Thailand	4,961	5,253	6,189	6,387	168	950	334	53	405	158
Timor Leste	4	7	9	11	3	4	-2	1	3	2
Tonga	4	4	4	4	-	-	1	-	-1	-
Turkmenistan	23	20	35	27	-3	7	9	7	-1	-8
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	340	552	543	557	207	1	-52	130	-90	13
Uzbekistan	215	423	366	486	199	50	-3	71	-135	117
Vietnam	361	509	694	767	134	236	22	135	12	67
Wallis/Futuna	17	18	21	22	-1	2	1	-13	14	-
Residual	27,306	16,164	33,541	35,470	-11,681	18,593	-1,661	22,940	-4,456	1,770

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
iii) Europe	231,170	305,275	407,321	441,398	58,206	113,759	22,677	36,547	28,395	26,140
Albania	606	139	136	155	-472	12	-19	3	11	17
Belarus	278	518	989	907	220	321	299	52	75	-105
Bosnia and Herzegovina	649	615	839	985	-96	288	25	61	88	114
Bulgaria	2,526	5,535	7,020	8,283	2,667	2,010	393	287	321	1,009
Croatia	9,375	12,892	17,423	20,272	2,543	5,744	1,147	1,401	977	2,219
Cyprus	14,364	19,776	29,350	31,488	4,702	10,744	2,157	4,470	2,333	1,784
Czech Republic	13,033	17,836	20,886	22,568	3,351	2,943	825	287	781	1,050
Estonia	1,347	2,675	3,025	3,283	1,118	319	53	-21	133	154
Hungary	23,569	28,334	35,806	38,055	2,771	6,866	2,798	1,612	1,185	1,271
Latvia	1,007	1,733	3,874	4,414	595	2,336	91	890	960	395
Lithuania	2,078	4,609	5,581	6,701	2,205	1,490	71	478	45	896
Macedonia, FYR	111	127	181	255	7	111	18	11	15	67
Malta	5,555	7,860	6,843	7,385	312	-798	-516	658	-1,408	468
Moldova	41	52	64	70	6	11	22	-12	-3	4
Montenegro	-	104	231	326	-	189	21	63	18	87
Poland	36,380	46,173	54,589	58,939	6,528	8,314	2,435	1,514	1,583	2,782
Romania	6,745	11,452	17,111	19,774	4,017	6,626	1,308	1,881	1,358	2,079
Russia	53,163	54,287	87,947	93,030	378	37,182	7,065	16,513	9,069	4,535
Serbia	-	2,093	4,776	5,663	-	2,572	273	413	1,185	701
Slovakia	4,017	6,225	8,467	10,124	1,702	3,139	354	794	614	1,377
Turkey	47,490	70,307	89,800	95,980	20,634	22,318	3,908	4,668	8,745	4,997
Ukraine	5,262	7,431	8,382	9,219	2,031	1,566	74	362	373	757
Res. Serbia & Montenegro	-	906	508	7	-	-383	39	144	-55	-511
Residual Europe	1,868	3,596	3,493	3,515	1,838	-159	-163	20	-9	-7
Liabilities										
iii) Europe	60,038	89,174	103,238	109,884	25,385	16,009	2,112	9,154	-355	5,098
Albania	45	60	92	98	10	33	1	12	16	4
Belarus	160	191	434	241	22	29	18	34	178	-201
Bosnia and Herzegovina	413	466	438	492	15	-16	7	57	-119	39
Bulgaria	646	1,308	1,629	1,573	620	121	-86	-61	372	-104
Croatia	1,377	1,464	1,648	1,726	-31	129	27	43	27	32
Cyprus	9,762	15,232	18,452	20,696	4,651	4,802	-354	9,097	-5,977	2,036
Czech Republic	2,014	4,138	3,629	4,035	1,720	-375	-652	409	-445	313
Estonia	243	261	354	616	2	332	-37	45	71	253
Hungary	2,376	3,014	3,329	3,654	486	406	-130	104	189	243
Latvia	252	306	335	313	40	-17	21	26	-34	-30
Lithuania	163	187	633	636	11	419	4	6	419	-10
Macedonia, FYR	159	193	220	231	20	23	5	4	8	6
Malta	3,361	9,072	9,585	10,799	5,329	791	885	-344	-663	913
Moldova	64	70	75	89	3	16	-3	3	3	13
Montenegro	-	22	27	54	-	15	-9	2	-4	26
Poland	2,085	2,705	3,164	3,741	390	818	225	230	-141	504
Romania	798	1,112	1,315	1,397	252	183	234	-10	-91	50
Russia	11,194	14,710	21,409	21,154	3,087	5,779	2,701	-367	3,914	-469
Serbia	-	147	486	870	-	519	-	36	119	364
Slovakia	724	1,432	1,230	1,199	637	-323	-165	-4	-95	-59
Turkey	18,316	26,836	28,981	30,624	7,780	2,952	73	-668	2,170	1,377
Ukraine	1,750	1,881	1,995	1,792	57	-160	-13	55	23	-225
Res. Serbia & Montenegro	-	616	436	18	-	-452	-37	-20	30	-425
Residual Europe	3,463	3,750	3,342	3,836	227	-11	-602	465	-324	450

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Assets										
iv) Latin America/Caribbean	181,321	217,725	248,897	262,748	33,702	40,867	8,095	15,716	4,550	12,506
Argentina	11,864	12,615	16,696	17,063	453	4,141	-87	2,846	1,112	270
Belize	1,222	1,393	1,668	1,829	125	372	282	1	-48	137
Bolivia	289	369	368	400	-72	28	-9	27	-21	31
Brazil	41,722	61,477	67,787	74,609	18,966	11,960	3,237	5,435	-3,145	6,433
Chile	13,420	17,478	18,921	19,747	3,381	1,959	-322	528	1,028	725
Colombia	5,776	7,278	10,233	9,841	1,407	2,405	1,479	778	592	-444
Costa Rica	2,684	3,345	3,864	4,190	210	829	52	83	374	320
Cuba	826	902	841	900	41	-54	-92	24	-26	40
Dominica	101	64	265	74	-39	10	-7	21	187	-191
Dominican Republic	1,703	2,544	3,152	4,083	468	1,445	464	7	78	896
Ecuador	2,137	2,026	2,573	2,730	-130	684	-258	301	492	149
El Salvador	1,233	1,155	1,554	1,443	-508	271	76	185	127	-117
Falkland Islands	56	23	46	61	-37	34	7	-	13	14
Grenada	64	36	37	75	-30	39	-	8	-7	38
Guatemala	2,065	2,293	2,371	2,508	219	203	72	-2	-	133
Guyana	376	90	125	99	-288	9	7	14	14	-26
Haiti	258	123	125	89	-144	-41	4	26	-33	-38
Honduras	411	642	769	791	2	145	3	13	109	20
Jamaica	809	1,330	1,465	1,584	470	207	175	-147	76	103
Mexico	52,721	65,421	75,082	76,356	10,986	9,641	3,720	1,161	3,904	856
Nicaragua	362	385	363	404	21	17	36	-32	-27	40
Paraguay	817	772	839	698	-59	-89	-23	7	74	-147
Peru	3,758	5,183	6,935	6,686	1,355	1,419	318	834	544	-277
St. Lucia	90	160	183	201	62	27	-6	24	-4	13
St. Vincent	389	635	679	670	221	1	23	15	-15	-22
Surinam	21	15	23	24	-7	7	10	-7	4	-
Trinidad and Tobago	2,966	2,542	2,578	2,583	-436	35	-	240	-210	5
Turks and Caicos	462	651	672	513	134	-156	67	-24	-35	-164
Uruguay	1,734	1,553	2,427	2,428	-232	825	192	550	101	-18
Venezuela	11,920	9,194	9,533	8,876	-2,966	-551	17	401	-230	-739
Residual	19,065	16,031	16,723	21,193	130	5,044	-1,340	2,398	-479	4,465
Int. organisations	28,809	32,637	37,099	38,466	1,757	3,922	-1,759	1,627	3,333	721
Unallocated	10,006	15,398	39,400	53,680	4,781	36,936	91	10,567	12,604	13,674
Liabilities										
iv) Latin America/Caribbean	168,271	192,487	210,113	224,231	31,442	29,044	6,892	7,532	1,314	13,306
Argentina	20,686	22,698	24,867	26,152	1,541	3,142	1,076	-470	1,357	1,179
Belize	4,217	5,513	6,486	7,510	879	1,753	349	154	305	945
Bolivia	571	1,317	1,634	1,939	-79	601	109	-62	257	297
Brazil	19,255	22,249	22,498	24,073	2,516	1,456	1,435	-478	-961	1,460
Chile	6,537	11,241	10,278	9,429	4,559	-1,921	-3,037	622	1,379	-885
Colombia	7,809	10,804	10,307	11,497	2,908	600	-332	514	-746	1,164
Costa Rica	2,312	3,615	3,870	4,210	677	513	79	91	30	313
Cuba	287	167	172	193	-30	14	34	-35	-2	17
Dominica	91	162	150	172	64	6	-8	-4	-3	21
Dominican Republic	1,274	4,234	4,821	5,035	671	768	91	455	20	202
Ecuador	3,209	3,557	3,820	4,078	381	499	311	-4	-59	251
El Salvador	518	766	1,048	1,052	-128	284	-41	934	-612	3
Falkland Islands	64	52	48	45	-18	-9	-	-1	-5	-3
Grenada	64	57	82	84	-11	23	31	-8	-1	1
Guatemala	2,435	2,754	3,090	3,202	311	437	210	90	29	108
Guyana	183	489	377	454	300	-39	-113	84	-86	76
Haiti	85	313	316	342	11	27	-2	7	-3	25
Honduras	171	934	1,073	1,112	79	176	21	40	77	38
Jamaica	787	836	890	1,087	19	242	39	-59	63	199
Mexico	31,468	38,157	41,553	40,430	5,550	1,931	1,679	1,267	204	-1,219
Nicaragua	313	395	462	454	78	55	26	13	25	-9
Paraguay	607	1,210	1,257	1,324	70	88	42	-28	16	58
Peru	3,742	4,604	5,182	5,703	827	1,059	251	361	-61	508
St. Lucia	204	243	260	292	22	36	78	-65	-5	28
St. Vincent	1,413	3,915	3,358	3,010	2,405	-1,043	-1,048	178	220	-393
Surinam	299	354	356	383	32	2	-13	-4	1	18
Trinidad and Tobago	955	1,246	1,228	1,390	207	135	92	-124	3	164
Turks and Caicos	992	1,173	853	1,040	129	-163	-114	-69	-161	181
Uruguay	5,453	6,466	7,083	7,238	801	602	591	-170	77	104
Venezuela	24,344	28,513	32,696	33,531	3,671	4,621	1,564	2,942	-589	704
Residual	27,926	14,453	19,998	27,770	2,997	13,155	3,493	1,363	545	7,754
Int. organisations	91,332	110,751	127,344	126,981	2,263	10,973	3,272	-589	10,310	-2,020
Unallocated	308,051	422,210	571,099	548,455	95,052	99,106	33,966	36,447	59,376	-30,683

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
All countries	15,201,838	18,993,404	23,278,596	24,524,611	2,818,125	4,470,154	1,809,642	950,381	797,432	912,699
Developed Countries	11,849,924	14,778,790	18,207,102	19,132,125	2,072,856	3,441,056	1,576,497	651,728	571,110	641,721
i) Europe	8,416,055	10,659,087	13,523,922	14,276,489	1,446,908	2,779,417	1,353,103	423,603	511,074	491,637
Austria	90,648	109,912	135,790	135,371	10,855	14,450	1,064	14,610	3,164	-4,388
Andorra	2,462	2,588	2,731	2,375	9	-469	-298	388	-116	-443
Belgium	344,168	454,781	532,862	566,296	76,899	72,374	19,434	25,798	6,751	20,391
Denmark	113,106	172,423	190,585	213,024	42,042	26,893	5,937	-4,239	7,230	17,965
Finland	36,777	57,137	68,003	80,761	16,710	17,513	9,422	-12,846	9,521	11,416
France	913,502	1,187,549	1,480,045	1,532,857	191,825	238,219	149,150	48,806	23,004	17,259
Germany	833,703	957,778	1,181,521	1,181,024	41,521	124,747	64,295	13,688	81,769	-35,005
Greece	53,038	71,350	77,416	92,787	12,972	14,879	1,941	2,236	-2,311	13,013
Iceland	8,130	18,284	33,985	46,044	9,085	25,658	3,190	5,775	5,222	11,471
Ireland	424,692	537,787	702,978	785,421	71,358	203,545	52,753	35,778	45,666	69,348
Italy	349,231	486,422	647,446	675,820	98,781	130,535	59,275	86,197	-22,356	7,419
Liechtenstein	6,739	7,865	7,451	8,020	527	-480	597	-1,188	-237	348
Luxembourg	381,674	459,132	584,696	647,510	44,276	146,432	11,085	47,395	40,732	47,220
Netherlands	567,802	715,982	928,133	1,004,812	95,075	228,298	26,981	71,318	74,223	55,776
Norway	124,001	204,525	270,876	247,983	71,282	29,682	32,997	-6,779	30,687	-27,223
Portugal	141,577	180,495	192,906	208,013	23,114	9,702	-3,797	1,038	3,612	8,849
Slovenia	13,756	18,885	23,973	28,325	3,448	6,938	-77	2,159	1,471	3,385
Spain	356,632	431,479	521,371	576,200	33,820	99,712	29,241	15,524	15,223	39,724
Sweden	137,594	189,536	232,089	245,015	43,246	44,117	24,295	-11,937	22,057	9,702
Switzerland	554,044	617,559	836,402	969,209	31,563	314,988	215,619	-25,819	1,761	123,427
(of which in CHF)	86,792	103,447	128,229	132,116	9,112	18,301	6,367	7,206	5,940	-1,212
United Kingdom	2,962,149	3,776,589	4,871,311	5,028,101	528,185	1,031,320	650,111	115,205	164,143	101,861
(of which in GBP)	317,923	441,611	659,699	787,085	71,964	334,767	179,570	-22,920	39,310	138,807
Vatican	-	3	8	11	2	8	-3	5	3	3
Other	630	1,026	1,344	1,510	314	356	-107	489	-145	119
Deposits										
All Countries	17,213,289	21,304,573	25,646,081	27,108,379	2,870,532	4,687,663	1,831,797	893,362	849,975	1,112,529
Developed Countries	11,885,645	14,609,705	17,888,994	18,823,569	1,738,527	3,316,367	1,513,916	613,273	537,059	652,119
i) Europe	8,530,443	10,756,716	13,097,182	14,005,937	1,296,933	2,421,859	1,168,956	359,665	246,845	646,393
Austria	70,525	117,995	132,894	121,965	38,643	-7,930	1,273	21,012	-15,352	-14,863
Andorra	5,481	6,619	6,686	8,572	705	1,473	-402	-351	508	1,718
Belgium	357,944	463,362	588,853	649,147	70,161	139,433	54,333	30,981	10,199	43,920
Denmark	94,213	108,370	146,492	159,069	6,732	40,899	8,127	13,167	9,998	9,607
Finland	62,621	75,248	78,300	85,629	6,655	4,066	-789	-3,780	3,235	5,400
France	768,965	872,649	1,063,441	1,142,986	33,586	184,429	121,759	16,251	-5,274	51,693
Germany	1,223,893	1,543,436	1,848,769	1,938,508	190,603	238,125	27,288	147,194	28,681	34,962
Greece	51,901	59,799	65,617	79,486	3,641	14,717	10,178	-8,431	727	12,243
Iceland	7,736	17,943	16,792	21,728	9,246	2,443	-213	865	-2,710	4,501
Ireland	287,881	378,914	453,466	493,541	59,638	88,473	22,936	21,173	10,948	33,416
Italy	237,242	298,863	346,296	354,426	35,477	22,457	19,349	8,154	-1,704	-3,342
Liechtenstein	21,907	27,731	33,660	36,223	4,324	6,567	284	2,228	2,204	1,851
Luxembourg	508,655	601,598	737,811	783,528	51,824	133,623	21,734	29,946	53,922	28,021
Netherlands	519,061	729,203	866,903	1,005,019	164,372	218,894	68,071	14,767	17,010	119,046
Norway	95,796	135,339	164,972	164,083	32,124	22,872	33,598	12,577	-21,044	-2,259
Portugal	72,855	98,818	113,343	113,615	18,004	5,347	-8,103	11,738	4,773	-3,061
Slovenia	4,017	3,738	6,427	6,955	-653	2,608	1,900	-1,069	1,472	305
Spain	177,075	245,648	338,676	324,086	46,297	49,248	39,404	8,335	25,931	-24,422
Sweden	88,932	122,771	169,794	172,694	27,207	39,453	34,148	-15,075	20,094	286
Switzerland	1,016,620	1,215,538	1,449,810	1,606,183	125,912	327,755	223,445	-44,423	10,307	138,426
(of which in CHF)	93,370	107,081	116,328	127,813	5,775	11,195	5,045	-5,466	4,912	6,704
United Kingdom	2,855,179	3,630,478	4,465,839	4,735,182	371,915	886,456	491,252	94,085	93,068	208,051
(of which in GBP)	325,838	483,345	661,252	764,325	104,500	269,966	136,289	-11,846	31,382	114,141
Vatican	1,486	1,784	1,681	2,268	158	349	-387	193	7	536
Other	458	872	660	1,044	366	100	-229	129	-156	356

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
ii) Other	3,433,869	4,119,703	4,683,180	4,855,636	625,948	661,639	223,394	228,125	60,036	150,084
Australia	94,886	104,317	145,332	173,591	6,098	64,204	8,447	17,051	11,951	26,755
Canada	149,612	193,093	260,777	273,764	41,025	73,481	18,009	35,392	9,460	10,620
Japan	523,006	496,804	498,614	521,015	-37,791	6,762	-4,942	-12,235	6,476	17,463
(of which in JPY)	180,211	147,999	197,135	215,913	-31,977	59,452	18,033	4,287	20,416	16,716
New Zealand	18,089	22,578	24,392	25,068	3,653	1,306	-636	4,002	-2,429	369
United States	2,648,276	3,302,913	3,754,065	3,862,195	612,965	515,885	202,517	183,917	34,576	94,875
(of which in USD)	2,328,379	2,853,972	3,225,370	3,225,052	519,932	371,078	191,982	136,530	42,884	-318
Offshore centres	2,041,580	2,597,078	2,973,404	3,093,568	484,030	429,003	134,134	92,646	102,465	99,758
Aruba	315	428	416	522	98	75	-8	-161	145	99
Bahamas	188,458	220,744	236,622	235,716	31,719	11,978	16,251	-4,694	1,969	-1,548
Bahrain	38,552	39,339	49,393	55,129	-362	13,815	-511	6,985	2,613	4,528
Barbados	8,705	18,389	18,232	19,441	9,331	-351	-1,300	1,399	-1,589	1,139
Bermuda	59,341	64,379	73,584	74,993	6,596	8,681	10,651	-5,627	2,773	884
Cayman Islands	861,822	1,223,866	1,319,479	1,333,715	331,973	92,754	61,656	5,039	17,346	8,713
Gibraltar	7,793	16,660	17,201	19,599	8,131	2,218	625	-523	-203	2,319
Guernsey	84,911	112,676	146,805	155,102	22,368	36,831	12,436	7,204	10,387	6,804
Hong Kong SAR	166,492	191,055	221,519	236,743	19,821	38,810	-13,175	18,980	20,058	12,947
Isle of Man	19,211	25,675	35,517	36,110	4,687	9,353	1,914	2,896	4,049	494
Jersey	215,417	259,888	327,444	337,708	33,552	67,568	8,269	22,821	28,856	7,622
Lebanon	3,870	4,355	4,928	5,873	261	1,227	-52	334	106	839
Macao SAR	1,178	2,821	4,621	5,293	1,619	2,347	258	631	824	634
Mauritius	5,274	6,875	11,512	11,980	1,459	4,856	1,938	1,454	1,077	387
Netherlands Antilles	16,364	11,920	15,570	16,560	-4,676	4,218	1,941	3,049	-1,604	832
Panama	42,176	48,997	58,437	63,062	6,246	11,879	2,546	3,317	2,278	3,738
Samoa	619	823	1,016	1,170	201	337	24	285	-123	151
Singapore	260,616	266,057	331,503	376,969	99	99,585	22,319	21,418	14,328	41,520
Vanuatu	138	227	90	98	85	-134	-111	-9	-21	7
West Indies UK	60,328	81,904	93,840	101,222	10,823	16,543	4,240	6,924	-1,425	6,804
Deposits										
ii) Other	3,355,202	3,852,989	4,791,812	4,817,632	441,594	894,508	344,960	253,608	290,214	5,726
Australia	74,403	98,872	119,218	102,143	20,982	-234	18,876	5,439	-6,555	-17,994
Canada	80,788	101,188	145,110	139,581	15,520	34,440	4,370	14,566	22,287	-6,783
Japan	436,803	463,633	621,167	673,864	19,989	189,621	45,123	23,592	74,040	46,866
(of which in JPY)	169,987	195,631	275,898	312,858	26,282	105,015	34,350	16,763	19,913	33,989
New Zealand	12,359	16,310	13,151	16,526	3,382	-250	-1,798	-1,098	-622	3,268
United States	2,750,849	3,172,987	3,893,160	3,885,514	381,723	670,928	278,386	211,105	201,066	-19,629
(of which in USD)	2,401,212	2,755,538	3,365,953	3,358,524	349,702	602,993	259,963	152,138	198,321	-7,429
Offshore centres	3,253,516	4,124,676	4,758,174	5,045,740	688,091	802,822	157,570	164,970	228,589	251,693
Aruba	731	1,146	1,416	1,338	-28	138	-78	159	156	-99
Bahamas	311,992	377,911	359,918	422,106	56,838	38,591	-1,974	-30,860	10,839	60,586
Bahrain	24,309	34,435	33,497	43,237	9,187	3,443	-41	1,259	-2,680	4,905
Barbados	21,085	29,263	31,704	31,701	3,991	1,927	-745	2,150	683	-161
Bermuda	80,770	97,353	92,841	107,548	9,861	8,224	3,046	-2,154	-6,826	14,158
Cayman Islands	1,212,965	1,554,147	1,797,983	1,878,737	285,106	298,221	92,106	82,052	51,524	72,539
Gibraltar	11,927	23,638	23,008	25,385	10,431	831	-557	-1,100	206	2,282
Guernsey	132,412	162,545	188,186	187,255	19,200	16,708	12,214	-6,375	13,416	-2,547
Hong Kong SAR	351,187	433,402	545,653	598,884	72,171	151,939	-3,038	42,843	63,409	48,725
Isle of Man	58,309	80,869	98,869	91,509	15,063	8,028	4,064	7,282	3,628	-6,946
Jersey	357,897	478,723	598,530	586,851	91,593	86,535	17,717	30,483	54,479	-16,144
Lebanon	26,884	32,020	33,702	33,552	4,373	791	-944	-203	2,331	-393
Macao SAR	16,015	21,517	25,948	25,582	5,025	3,385	738	1,175	2,046	-574
Mauritius	7,664	12,130	17,787	22,255	3,590	9,749	376	2,962	2,030	4,381
Netherlands Antilles	106,534	130,086	145,685	155,379	15,499	15,379	4,729	9,201	-4,833	6,282
Panama	59,005	75,052	90,689	98,168	13,044	19,602	4,503	3,609	5,188	6,302
Samoa	2,480	3,621	4,605	4,856	1,103	1,180	125	173	648	234
Singapore	330,746	384,682	433,243	475,487	44,375	80,689	13,186	9,853	18,523	39,127
Vanuatu	655	649	838	913	-26	243	-37	61	150	69
West Indies UK	139,949	191,440	231,188	250,100	27,650	52,546	10,321	11,679	13,505	17,041

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Developing countries	1,103,896	1,356,063	1,754,809	1,959,569	219,941	536,179	102,644	156,425	96,569	180,541
i) Africa & Middle East	218,797	272,511	345,852	416,834	44,545	133,083	9,256	34,578	22,154	67,095
Algeria	4,015	2,694	2,386	2,373	-1,683	-497	-326	-84	-14	-73
Angola	3,216	3,157	3,075	3,109	-105	-125	542	-663	-8	4
Benin	122	115	83	110	-19	-14	-30	5	-13	24
Botswana	162	213	135	138	40	-81	-81	-	-1	1
Burkina Faso	170	322	371	338	129	-12	-14	118	-74	-42
Burundi	68	40	50	46	-33	1	6	-4	5	-6
Cameroon	2,135	1,813	1,860	1,847	-537	-138	-37	40	-70	-71
Cape Verde	298	189	205	439	-136	230	-1	-	4	227
Central African Republic	15	15	21	21	-4	4	4	-	1	-1
Chad	110	103	159	122	-11	17	-	-5	60	-38
Comoros Islands	74	8	20	25	-67	17	-	1	11	5
Congo	528	442	431	379	-131	-101	-14	-36	13	-64
Congo Democratic Republic	351	360	501	418	-25	13	7	1	104	-99
Côte d'Ivoire	2,670	3,876	3,548	3,914	876	-324	-409	579	-734	240
Djibouti	44	48	61	65	-1	10	11	-6	3	2
Egypt	9,170	11,416	14,235	15,168	1,759	3,165	125	1,639	673	728
Equatorial Guinea	15	26	140	48	9	20	19	63	31	-93
Eritrea	11	-	12	5	-11	5	4	1	7	-7
Ethiopia	54	39	30	37	-23	-3	-5	-5	-	7
Gabon	516	516	618	668	-50	88	28	-15	48	27
Gambia	90	88	101	107	-4	16	-3	15	-1	5
Ghana	1,321	1,881	1,695	2,370	496	410	-235	88	-91	648
Guinea	319	338	384	390	-13	16	-9	13	19	-7
Guinea-Bissau	8	6	4	7	-2	1	-	7	-9	3
Iran	27,130	24,674	25,391	25,377	-3,837	-1,117	-438	-675	669	-673
Iraq	1,005	1,271	1,442	1,582	167	180	35	-32	82	95
Israel	10,370	12,588	13,507	11,671	1,550	-1,361	144	3,035	-2,559	-1,981
Jordan	1,331	1,738	2,011	2,321	309	504	60	204	-46	286
Kenya	895	954	1,128	1,698	5	685	67	40	29	549
Kuwait	15,278	19,573	27,976	34,304	3,804	14,104	2,275	2,341	3,380	6,108
Lesotho	16	23	32	16	-	-9	24	-17	1	-17
Liberia	14,528	15,580	16,346	17,162	883	1,338	-312	651	269	730
Deposits										
Developing countries	1,683,099	2,106,494	2,412,072	2,593,012	410,903	420,375	102,186	91,965	65,774	160,450
i) Africa & Middle East	539,113	704,866	773,529	866,620	143,145	141,992	29,010	3,299	21,890	87,793
Algeria	5,867	11,359	10,729	11,659	5,119	-225	-414	-460	-126	775
Angola	4,346	7,883	9,855	9,260	3,457	1,292	356	-389	1,948	-623
Benin	237	268	256	368	9	78	-30	-	4	104
Botswana	1,359	2,030	2,384	2,453	282	350	597	116	-418	55
Burkina Faso	233	257	357	348	-2	59	14	2	63	-20
Burundi	230	274	257	345	31	58	-4	-24	3	83
Cameroon	1,221	1,233	4,097	4,991	-81	3,459	72	13	2,631	743
Cape Verde	833	1,014	1,426	1,637	99	502	76	163	97	166
Central African Republic	69	66	92	99	-10	25	12	-12	21	4
Chad	326	192	259	343	-143	140	18	109	-67	80
Comoros Islands	48	60	66	61	8	-5	8	-9	3	-7
Congo	442	561	616	698	83	97	27	4	-2	68
Congo Democratic Republic	911	938	1,133	1,322	-15	325	64	72	21	168
Côte d'Ivoire	1,591	2,201	2,082	2,539	468	177	53	-284	8	400
Djibouti	370	610	630	652	229	27	11	1	-2	17
Egypt	36,636	42,309	38,529	40,544	4,301	-2,770	-1,210	532	-3,808	1,716
Equatorial Guinea	294	370	581	747	53	348	-39	200	32	155
Eritrea	72	103	84	53	25	-54	2	-4	-20	-32
Ethiopia	1,209	780	876	937	-482	120	-95	83	79	53
Gabon	667	1,059	1,002	1,233	306	79	1	-161	41	198
Gambia	157	185	237	242	12	46	40	11	-8	3
Ghana	1,452	1,751	1,140	1,520	246	-258	-478	679	-833	374
Guinea	330	362	432	452	16	67	16	58	-19	12
Guinea-Bissau	26	45	50	53	16	3	8	1	-7	1
Iran	25,355	31,253	34,852	34,817	4,368	1,114	477	-220	1,705	-848
Iraq	981	1,857	1,883	1,906	829	8	-469	434	33	10
Israel	37,828	48,343	50,169	51,435	9,425	2,154	1,917	2,056	-2,815	996
Jordan	11,454	16,611	17,237	16,993	3,680	152	-437	608	291	-310
Kenya	6,319	7,704	8,648	9,565	668	1,657	596	-102	218	945
Kuwait	28,976	38,661	50,058	50,721	8,339	10,697	13,499	-6,247	3,048	397
Lesotho	46	54	27	34	4	-20	-27	-1	1	7
Liberia	14,449	16,050	17,725	17,648	994	1,255	976	402	39	-162

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Libya	332	348	470	822	-9	446	373	-249	-20	342
Madagascar	181	137	190	192	-57	39	3	7	33	-4
Malawi	59	103	88	73	38	-33	-26	-18	27	-16
Mali	280	413	305	292	99	-167	423	-543	-23	-24
Mauritania	277	223	252	619	-67	382	2	-3	21	362
Morocco	5,400	4,831	4,847	5,341	-999	73	-175	-85	-4	337
Mozambique	375	428	459	491	30	37	20	-23	17	23
Namibia	329	873	824	1,144	498	225	-144	2	60	307
Niger	67	75	185	158	-	72	26	87	-10	-31
Nigeria	3,693	4,940	5,531	6,448	1,146	1,445	-492	240	799	898
Oman	5,708	6,712	8,693	9,143	935	2,349	249	638	1,040	422
Palestinian Territory	125	73	14	19	-52	-54	-21	-15	-23	5
Qatar	8,905	13,197	24,892	32,516	4,081	19,031	3,875	3,413	4,211	7,532
Rwanda	49	10	13	19	-41	9	2	-1	2	6
Sao Tomé and Príncipe	20	16	31	36	-6	18	9	4	1	4
Saudi Arabia	28,242	36,921	58,054	68,413	7,755	29,433	2,500	9,965	7,369	9,599
Senegal	514	580	726	883	15	240	32	82	-7	133
Seychelles	376	745	954	998	343	200	158	9	7	26
Sierra Leone	81	53	76	103	-32	43	11	7	-	25
Somalia	68	83	90	100	6	7	-	-	1	6
South Africa	16,205	23,682	29,298	30,124	6,583	5,392	-1,619	4,077	2,457	477
St. Helena	4	5	4	4	1	-1	-2	-	1	-
Sudan	704	1,032	1,125	1,265	287	190	135	16	-86	125
Swaziland	86	54	102	99	-39	42	113	-22	-45	-4
Syria	493	561	618	725	45	135	23	41	-26	97
Tanzania	382	334	365	409	-63	63	-51	39	34	41
Togo	155	116	190	194	-51	59	12	48	2	-3
Tunisia	3,177	3,627	3,637	3,972	140	22	55	-99	-157	223
Uganda	101	131	122	184	20	45	-11	-12	9	59
United Arab Emirates	29,823	52,655	64,482	88,391	21,955	34,583	236	6,873	3,927	23,547
Yemen	258	261	347	379	-6	102	8	28	40	26
Zambia	219	171	297	382	-54	208	-34	100	58	84
Zimbabwe	768	841	833	875	-9	-43	-11	-61	13	16
Residual	15,306	14,174	19,780	35,746	-1,291	21,454	2,142	2,736	639	15,937
Deposits										
Libya	40,390	65,996	77,573	80,086	23,931	12,777	5,783	1,520	3,307	2,167
Madagascar	925	1,068	1,369	1,483	78	330	83	46	116	85
Malawi	217	262	225	216	26	-55	-41	-4	-	-10
Mali	269	364	336	434	69	39	-32	-26	9	88
Mauritania	340	625	723	727	264	78	31	-39	90	-4
Morocco	9,187	13,906	13,037	13,028	3,756	-1,901	-455	-1,215	118	-349
Mozambique	885	1,153	1,304	1,331	136	127	109	-22	27	13
Namibia	224	325	342	542	77	188	148	126	-278	192
Niger	107	162	119	125	46	-46	2	-18	-33	3
Nigeria	18,231	34,647	34,879	36,681	15,894	1,339	-232	499	-546	1,618
Oman	8,637	10,650	12,162	10,739	1,822	-154	927	1,050	-660	-1,471
Palestinian Territory	943	811	656	761	-152	-73	-186	27	-12	98
Qatar	10,274	12,622	11,423	17,864	2,024	4,970	-1,915	-791	1,299	6,377
Rwanda	373	510	612	674	121	148	-55	120	27	56
Sao Tomé and Príncipe	39	72	66	72	30	-3	-8	-1	1	5
Saudi Arabia	81,203	105,200	117,527	162,840	22,029	55,512	1,373	-5,096	14,416	44,819
Senegal	920	1,378	1,636	1,698	342	154	338	-184	-6	6
Seychelles	1,949	2,148	2,968	3,317	111	1,049	73	279	386	311
Sierra Leone	160	198	161	186	26	-15	-44	7	-3	25
Somalia	46	47	51	54	-3	3	31	-28	-2	2
South Africa	40,909	49,911	62,484	60,163	7,371	8,845	1,710	4,037	5,798	-2,700
St. Helena	12	46	12	64	32	18	-34	13	-13	52
Sudan	2,003	1,841	1,967	2,109	-243	193	-139	105	105	122
Swaziland	343	466	523	746	104	250	-15	1	52	212
Syria	23,112	24,015	24,272	25,339	-190	300	-243	558	-735	720
Tanzania	2,005	2,389	2,980	2,736	32	287	-220	98	663	-254
Togo	336	319	330	421	-44	76	39	-21	-23	81
Tunisia	4,598	6,839	8,024	8,443	1,937	1,206	-111	292	747	278
Uganda	859	1,365	1,788	1,746	220	337	57	38	288	-46
United Arab Emirates	62,113	85,247	87,985	109,777	21,165	22,693	1,079	6,694	-6,571	21,491
Yemen	5,903	7,684	7,846	7,619	1,379	-229	182	57	-198	-270
Zambia	792	975	1,069	1,071	72	76	-162	179	58	1
Zimbabwe	791	1,020	1,068	1,029	87	-12	51	-87	62	-38
Residual	35,684	34,162	38,243	46,824	-1,727	12,528	5,250	-2,545	1,238	8,585

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
ii) Asia & Pacific	384,697	458,874	538,836	597,908	64,440	125,182	39,605	46,812	-16,097	54,862
Afghanistan	42	40	121	109	-5	61	50	12	13	-14
Armenia	65	105	124	174	34	60	8	-9	14	47
Azerbaijan	810	1,188	1,488	1,834	345	572	-17	190	83	316
Bangladesh	1,299	2,020	2,240	1,586	669	-487	-461	194	450	-670
Bhutan	45	59	62	63	9	-3	-	2	-4	-1
British Overseas Territories	189	1,465	217	243	1,267	-1,231	194	-1,429	-20	24
Brunei	494	559	542	698	45	109	463	-293	-211	150
Cambodia	55	99	120	141	42	41	27	-4	-3	21
China	90,165	100,835	126,550	130,538	8,648	27,236	11,636	9,480	2,839	3,281
Fiji	71	99	143	137	22	28	11	7	17	-7
French Polynesia	1,093	1,274	1,322	1,465	44	46	29	-67	-8	92
Georgia	159	223	350	371	51	142	4	-4	123	19
India	43,541	56,959	77,744	90,432	11,920	30,985	5,353	10,304	3,432	11,896
Indonesia	30,224	33,533	39,229	40,480	2,057	5,174	447	2,042	1,992	693
Kazakhstan	5,953	13,334	14,969	15,748	6,782	2,075	143	549	721	662
Kiribati	2	11	3	4	9	-7	-9	1	-	1
Kyrgyz Republic	27	29	198	35	1	5	5	562	-399	-163
Laos	99	162	302	369	51	202	24	2	110	66
Malaysia	25,029	26,746	31,076	35,151	1,016	7,342	2,082	1,688	-222	3,794
Maldives	198	377	604	590	175	202	70	115	35	-18
Marshall Islands	7,092	9,557	14,179	16,148	2,428	6,525	1,063	1,957	1,560	1,945
Micronesia	6	1	21	15	-6	14	2	17	1	-6
Mongolia	54	83	86	113	25	27	-5	12	-6	26
Deposits										
ii) Asia & Pacific	507,705	618,278	723,377	829,420	98,186	198,075	25,247	49,393	21,031	102,404
Afghanistan	777	1,025	1,478	1,597	202	528	28	69	323	108
Armenia	407	830	813	714	394	-149	-130	97	-9	-107
Azerbaijan	1,638	1,780	2,547	2,886	91	1,094	334	289	131	340
Bangladesh	2,163	4,064	5,308	5,010	1,322	775	226	701	185	-337
Bhutan	71	79	219	405	6	325	32	40	67	186
British Overseas Territories	564	1,013	1,620	2,499	410	1,366	-235	248	531	822
Brunei	2,708	2,384	3,396	3,649	-449	1,139	856	-355	417	221
Cambodia	206	297	378	414	86	113	45	21	12	35
China	134,451	147,892	202,553	275,844	11,844	125,561	-9,095	750	61,300	72,606
Fiji	217	216	191	195	-10	-30	-27	33	-39	3
French Polynesia	815	989	968	1,134	52	69	-5	8	-75	141
Georgia	335	588	1,110	1,065	238	422	122	215	149	-64
India	57,355	78,234	63,016	42,193	17,137	-37,879	-1,075	6,116	-21,817	-21,103
Indonesia	12,999	12,187	12,579	12,401	-1,024	-10	56	659	-494	-231
Kazakhstan	4,609	5,368	8,181	11,955	-25	6,414	3,403	-2,246	1,540	3,717
Kiribati	142	127	133	132	-29	-	35	-40	5	-
Kyrgyz Republic	220	274	273	254	47	-32	-51	20	22	-23
Laos	111	667	1,327	1,234	453	565	119	338	202	-94
Malaysia	18,711	27,973	44,548	46,208	8,246	17,106	7,336	4,653	3,765	1,352
Maldives	116	128	149	128	7	-4	13	21	-16	-22
Marshall Islands	2,210	4,201	5,821	6,336	1,911	2,004	1,371	-212	375	470
Micronesia	5	19	10	17	14	-2	3	-11	-1	7
Mongolia	192	358	680	684	159	307	132	24	153	-2

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Myanmar	1,022	1,089	1,164	1,239	-44	24	-6	15	-16	31
Nauru	881	7	12	11	-874	4	-	5	-	-1
Nepal	65	111	72	64	44	-49	-36	-8	4	-9
New Caledonia	1,679	2,073	2,547	2,725	188	383	48	155	98	82
North Korea	121	58	48	50	-75	-12	-6	-3	-4	1
Pakistan	3,092	3,753	4,478	4,697	421	800	381	121	123	175
Palau	25	31	36	35	6	4	-2	-	7	-1
Papua New Guinea	343	304	113	115	-50	-196	-11	-191	5	1
Philippines	17,899	15,214	16,565	17,574	-3,081	1,929	257	989	-199	882
Solomon Islands	28	31	28	27	3	-4	-4	2	-1	-1
South Korea	71,570	113,961	123,577	147,588	41,282	31,191	12,839	5,422	-10,359	23,289
Sri Lanka	1,633	1,787	2,232	2,480	52	568	284	255	-178	207
Taiwan, China	52,894	42,335	47,630	51,011	-10,996	7,942	3,219	14,196	-12,645	3,172
Tajikistan	90	96	63	114	6	18	2	13	-48	51
Thailand	20,627	21,559	17,180	20,273	565	-1,817	325	-1,506	-3,566	2,930
Timor Leste	5	9	11	10	4	1	1	-	1	-1
Tonga	8	13	13	14	5	1	-	1	-1	1
Turkmenistan	443	406	327	334	-114	-102	-27	-32	-40	-3
Tuvalu	1	1	-	-	-	-1	-1	-	-	-
US Pacific Islands	505	812	1,624	2,339	298	1,511	149	307	344	711
Uzbekistan	814	712	664	697	-166	-73	-50	-6	-30	13
Vietnam	2,955	3,941	5,492	6,670	814	2,458	443	1,034	-106	1,087
Wallis/Futuna	22	25	25	26	-	-1	-	-1	-	-
Residual	1,263	1,788	3,245	3,371	524	1,492	682	715	-1	96
Deposits										
Myanmar	130	109	108	134	-50	20	11	5	-21	25
Nauru	24	15	23	24	-10	7	2	4	1	-
Nepal	954	952	1,059	1,162	-42	179	-11	135	-40	95
New Caledonia	605	752	987	1,248	93	424	3	113	69	239
North Korea	238	375	342	388	110	-22	-42	20	-34	34
Pakistan	10,932	13,483	16,540	15,844	2,296	2,200	425	2,619	-113	-731
Palau	4	3	2	5	-1	2	-	-	-1	3
Papua New Guinea	638	1,033	1,094	982	376	-79	-164	435	-234	-116
Philippines	13,179	18,655	21,998	25,437	5,222	6,493	2,311	1,030	-191	3,343
Solomon Islands	144	166	182	159	10	-20	12	6	-13	-25
South Korea	44,895	54,187	46,816	74,260	8,657	19,200	5,387	-4,964	-8,413	27,190
Sri Lanka	2,873	2,485	1,750	2,727	-512	161	2	242	-1,048	965
Taiwan, China	85,782	97,745	121,288	134,867	10,691	35,403	7,981	26,526	-12,200	13,096
Tajikistan	124	142	105	189	14	45	-11	8	-35	83
Thailand	28,678	34,465	35,002	38,215	5,120	3,135	1,466	2,513	-3,887	3,043
Timor Leste	4	8	9	12	4	4	-2	-	3	3
Tonga	10	14	9	15	4	1	-6	-	1	6
Turkmenistan	1,455	5,049	8,988	9,668	3,586	4,604	1,266	1,506	1,157	675
Tuvalu	2	1	1	1	-1	-	-	-	-	-
US Pacific Islands	343	592	585	559	242	-38	-50	129	-90	-27
Uzbekistan	2,204	3,399	4,056	4,629	1,103	1,007	-34	714	-93	420
Vietnam	2,774	4,501	7,389	6,206	1,649	1,602	609	1,377	832	-1,216
Wallis/Futuna	17	18	21	142	-1	2	1	-13	14	-
Residual	70,674	89,436	97,725	95,593	18,544	4,068	2,601	5,551	-1,358	-2,726

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
iii) Europe	312,233	416,049	602,792	662,684	87,745	208,133	33,143	61,202	68,766	45,022
Albania	986	144	260	289	-855	127	3	134	-31	21
Belarus	718	1,423	2,452	2,590	636	1,013	442	249	238	84
Bosnia and Herzegovina	1,899	2,302	3,054	3,494	187	882	8	309	246	319
Bulgaria	3,242	6,454	9,562	12,251	2,770	3,663	105	361	890	2,307
Croatia	16,761	22,353	24,615	28,996	3,716	4,289	1,038	194	-429	3,486
Cyprus	18,095	27,020	45,033	41,550	7,945	12,796	3,796	5,321	7,822	-4,143
Czech Republic	17,304	22,399	27,196	31,885	3,661	7,542	865	652	2,066	3,959
Estonia	4,260	7,645	11,999	13,094	2,678	4,296	949	1,220	1,467	660
Hungary	23,302	29,728	40,877	44,251	4,173	10,987	1,216	4,814	2,990	1,967
Latvia	4,958	10,598	17,431	19,360	4,911	7,021	1,647	1,771	2,338	1,265
Lithuania	3,651	8,340	12,959	15,308	4,126	5,653	807	1,612	1,391	1,843
Macedonia, FYR	126	164	221	302	27	116	25	3	16	72
Malta	15,089	21,510	26,815	28,871	5,596	4,389	1,764	3,180	-520	-35
Moldova	76	244	330	406	161	147	22	57	-2	70
Montenegro	-	157	598	908	-	664	55	124	200	285
Poland	22,203	33,661	51,509	60,915	8,368	23,592	3,302	7,114	5,177	7,999
Romania	10,634	19,859	37,530	44,017	8,056	18,378	2,219	4,128	6,858	5,173
Russia	79,637	84,646	141,956	149,201	6,267	61,930	10,650	19,951	25,012	6,317
Serbia	-	4,502	6,187	7,262	-	1,283	-84	508	31	828
Slovakia	9,269	7,367	12,068	15,158	-2,569	6,925	3,150	372	645	2,758
Turkey	65,648	86,708	104,490	112,890	18,090	22,396	-317	6,734	8,948	7,031
Ukraine	6,495	11,857	18,676	22,898	5,214	10,694	1,585	1,842	3,183	4,084
Res. Serbia & Montenegro	-	1,554	753	9	-	-757	-6	92	-84	-759
Residual Europe	4,459	5,414	6,221	6,779	2,245	107	-97	461	314	-571
Deposits										
iii) Europe	345,972	467,719	561,212	533,724	135,044	37,159	45,131	15,797	13,886	-37,655
Albania	460	980	1,144	1,328	478	289	-10	-86	224	161
Belarus	1,344	1,401	2,856	4,770	-13	3,254	358	844	180	1,872
Bosnia and Herzegovina	3,805	5,029	6,794	6,469	784	775	48	1,411	-123	-561
Bulgaria	4,735	7,334	8,509	8,503	2,109	190	-462	201	717	-266
Croatia	8,977	11,634	13,201	14,978	1,779	2,146	181	123	502	1,340
Cyprus	24,201	35,591	43,376	46,964	9,607	9,781	-1,610	13,955	-5,656	3,092
Czech Republic	16,552	19,274	17,111	20,469	1,595	180	-1,665	3,090	-4,206	2,961
Estonia	1,595	1,757	2,631	3,324	26	1,385	-233	460	539	619
Hungary	8,384	9,103	12,026	11,181	139	1,203	1,906	1,360	-932	-1,131
Latvia	1,916	2,263	3,505	4,261	269	1,902	413	-347	1,115	721
Lithuania	1,710	2,341	2,639	3,398	514	861	-441	401	217	684
Macedonia, FYR	942	1,603	1,487	1,195	566	-547	338	-21	-535	-329
Malta	5,867	13,571	15,713	16,125	7,068	1,210	589	197	469	-45
Moldova	428	567	799	843	108	245	-37	70	176	36
Montenegro	-	65	616	761	-	424	-4	127	180	121
Poland	33,569	38,360	41,200	45,065	2,997	4,827	1,782	-1,268	1,029	3,284
Romania	4,988	6,663	8,559	8,640	1,279	1,411	580	1,351	-401	-119
Russia	152,865	219,974	282,693	231,392	79,007	-1,094	45,237	-11,031	19,690	-54,990
Serbia	-	1,959	4,480	6,878	-	3,783	-40	1,685	-91	2,229
Slovakia	2,147	3,520	4,393	4,323	1,129	430	576	434	-394	-186
Turkey	37,036	54,967	55,529	60,911	16,252	4,004	-365	1,056	-1,466	4,779
Ukraine	12,660	16,148	21,215	20,620	1,744	3,653	338	1,978	2,223	-886
Res. Serbia & Montenegro	-	5,336	1,712	551	-	-3,940	-1,581	-1,539	354	-1,174
Residual Europe	16,957	8,175	9,024	10,773	5,590	895	-753	1,438	77	133

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
iv) Latin America/Caribbean	188,169	208,629	267,329	282,143	23,211	69,781	20,640	13,833	21,746	13,562
Argentina	11,155	10,757	14,210	14,991	-585	4,001	-14	1,511	1,807	697
Belize	1,199	1,393	1,738	1,853	149	392	242	41	20	89
Bolivia	287	391	429	455	-55	60	30	18	-13	25
Brazil	53,143	65,456	93,291	95,149	11,864	28,548	11,852	6,163	9,051	1,482
Chile	19,080	21,907	25,053	28,678	2,183	6,302	-924	1,594	2,169	3,463
Colombia	7,158	7,916	12,814	11,702	664	3,617	2,637	1,324	834	-1,178
Costa Rica	2,854	3,967	4,580	5,223	373	1,230	193	162	241	634
Cuba	2,522	2,397	2,777	2,821	-240	254	-160	97	331	-14
Dominica	102	65	266	93	-40	28	-9	22	188	-173
Dominican Republic	1,740	2,459	2,679	3,457	284	941	49	21	114	757
Ecuador	2,063	2,056	2,698	2,842	-28	762	-115	486	256	135
El Salvador	1,853	2,167	2,206	2,086	-513	-100	-60	16	71	-127
Falkland Islands	56	23	46	61	-38	34	7	-	13	14
Grenada	61	36	44	87	-26	51	-	12	-4	43
Guatemala	2,503	2,945	3,305	3,699	429	739	173	6	172	388
Guyana	387	101	138	112	-302	11	7	14	16	-26
Haiti	308	233	244	200	-133	-40	10	38	-42	-46
Honduras	689	1,073	1,279	1,339	-13	262	22	-26	208	58
Jamaica	1,079	1,602	1,892	1,929	491	258	128	-61	171	20
Mexico	40,207	51,452	60,659	65,856	10,106	13,793	3,522	21	5,269	4,981
Nicaragua	463	584	514	571	24	-15	20	-39	-52	56
Paraguay	858	846	961	941	-66	79	17	-12	100	-26
Peru	4,750	5,541	7,471	10,083	730	4,438	238	1,878	-256	2,578
St. Lucia	139	246	296	370	100	110	4	28	9	69
St. Vincent	393	635	631	1,118	218	441	21	-24	-22	466
Surinam	21	14	25	31	-8	15	11	-6	5	5
Trinidad and Tobago	3,129	2,923	2,660	2,924	-221	-18	-111	-38	-130	261
Turks and Caicos	475	680	689	532	160	-166	57	-23	-38	-162
Uruguay	1,844	1,679	2,967	2,301	-219	572	1,040	-676	893	-685
Venezuela	8,642	8,300	8,851	8,109	-561	-415	148	158	98	-819
Residual	19,009	8,785	11,916	12,530	-1,522	3,601	1,605	1,131	268	597
Int. organisations	34,038	38,781	49,976	50,386	2,309	9,756	77	6,219	3,342	118
Unallocated	172,400	222,692	293,305	288,963	38,991	54,160	-3,711	43,364	23,946	-9,439
Deposits										
iv) Latin America/Caribbean	290,309	315,631	353,954	363,248	34,527	43,147	2,797	23,476	8,967	7,907
Argentina	22,790	24,380	27,467	28,427	1,205	3,698	982	295	1,579	842
Belize	4,224	5,956	6,757	7,768	641	1,564	126	269	238	931
Bolivia	901	2,457	3,126	3,274	-85	780	328	-103	420	135
Brazil	45,107	51,931	60,257	59,042	6,007	6,396	1,232	8,155	-1,559	-1,432
Chile	17,157	22,090	24,836	26,388	4,681	3,774	-1,718	3,816	328	1,348
Colombia	10,225	13,025	12,508	14,266	2,688	1,141	579	396	-1,560	1,726
Costa Rica	2,945	5,641	5,826	6,052	1,464	324	220	-21	-71	196
Cuba	874	1,456	1,559	1,800	515	217	-391	49	369	190
Dominica	106	174	160	180	61	1	-12	-4	-2	19
Dominican Republic	2,447	6,891	7,318	7,465	1,246	528	544	-153	7	130
Ecuador	6,217	4,848	4,743	5,313	-1,457	437	214	23	-361	561
El Salvador	628	1,952	2,246	1,998	-48	44	15	1,176	-898	-249
Falkland Islands	118	120	140	130	-12	6	10	6	-1	-9
Grenada	68	61	90	90	-11	25	33	-7	-	-1
Guatemala	2,973	3,147	3,550	3,705	157	540	940	-225	-324	149
Guyana	203	615	509	604	318	-15	-112	73	-70	94
Haiti	119	588	551	652	62	62	-25	-70	57	100
Honduras	1,377	4,028	3,726	3,921	309	-118	82	75	-466	191
Jamaica	2,228	2,434	2,242	2,728	159	276	347	-291	-268	488
Mexico	56,366	63,644	74,195	74,574	5,802	10,296	-2,460	2,586	9,937	233
Nicaragua	364	647	700	710	68	57	54	-14	9	8
Paraguay	791	1,555	1,565	1,644	75	61	76	-12	-72	69
Peru	8,791	12,757	14,426	14,769	3,901	1,892	-1,220	2,408	405	299
St. Lucia	215	299	309	347	66	35	71	-62	-8	34
St. Vincent	1,436	3,934	3,388	3,046	2,401	-1,028	-1,028	171	217	-388
Surinam	605	799	854	917	-20	66	-33	39	16	44
Trinidad and Tobago	4,736	5,918	7,195	7,896	1,066	1,941	621	208	416	696
Turks and Caicos	1,221	1,629	1,227	1,414	236	-252	-143	-10	-278	179
Uruguay	9,869	11,183	15,128	12,998	1,129	1,583	2,179	752	855	-2,203
Venezuela	50,238	46,276	50,312	52,685	-4,822	5,766	795	3,888	-1,081	2,164
Residual	34,970	15,196	17,044	18,445	6,729	3,056	495	63	1,133	1,365
Int. organisations	201,957	219,735	247,243	241,685	-7,496	9,066	-340	4,192	14,828	-9,614
Unallocated	189,072	243,963	339,598	404,373	40,509	139,036	58,465	18,962	3,726	57,883

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
All countries	3,847,267	5,103,991	6,295,010	6,478,492	918,608	1,127,980	391,602	397,006	233,222	106,150
Developed Countries	2,705,984	3,681,970	4,566,445	4,616,654	702,392	741,081	338,058	289,073	124,982	-11,032
i) Europe	1,480,814	2,049,729	2,610,535	2,699,648	340,809	483,757	194,748	166,384	87,126	35,499
Austria	21,274	27,541	33,120	31,026	4,029	449	2,323	5,313	-4,063	-3,124
Andorra	1,882	1,254	1,588	1,709	-682	287	129	8	89	61
Belgium	43,111	57,917	79,067	76,733	9,096	11,616	9,797	562	5,995	-4,738
Denmark	24,236	46,194	46,163	42,236	14,889	-7,049	-4,125	882	1,154	-4,960
Finland	11,476	14,345	18,765	21,038	1,027	4,920	992	900	1,393	1,635
France	169,642	204,685	244,223	253,174	17,720	26,739	40,630	-15,203	-450	1,762
Germany	167,973	204,942	239,482	249,030	18,222	21,997	586	11,344	8,516	1,551
Greece	21,897	26,986	23,984	24,734	2,971	-4,151	-2,156	-282	-1,824	111
Iceland	2,457	4,039	6,738	7,482	1,349	2,921	455	1,097	829	540
Ireland	94,262	143,173	208,793	230,876	27,949	75,229	16,135	11,533	29,151	18,410
Italy	35,764	42,082	51,806	58,885	1,880	11,645	10,181	6,160	-10,025	5,329
Liechtenstein	5,830	6,782	6,196	6,727	423	-592	361	-1,137	-158	342
Luxembourg	75,904	108,032	171,791	199,478	25,067	79,673	7,705	25,430	23,348	23,190
Netherlands	148,276	203,803	290,024	289,243	38,260	66,470	17,774	25,096	30,983	-7,383
Norway	17,426	31,506	48,212	40,117	12,737	6,057	5,368	5,882	3,722	-8,915
Portugal	22,131	21,560	24,894	26,055	-2,652	2,124	528	-1,730	3,016	310
Slovenia	4,877	5,985	7,659	8,968	543	2,190	97	373	717	1,003
Spain	57,390	80,444	101,596	106,594	16,037	16,289	9,999	7,013	-2,342	1,619
Sweden	40,136	55,061	68,812	63,265	12,777	4,469	4,256	-2,391	9,297	-6,693
Switzerland	85,734	110,208	134,075	146,321	17,196	27,999	10,497	8,780	-353	9,075
(of which in CHF)	32,320	39,487	45,871	48,835	4,491	5,500	4,028	2,595	-2,224	1,101
United Kingdom	428,780	652,771	803,033	815,442	121,947	134,432	63,241	76,472	-11,672	6,391
(of which in GBP)	95,372	120,330	136,793	147,787	8,566	24,947	3,707	6,639	1,628	12,973
Vatican	-	2	-	1	2	-1	-2	5	-5	1
Other	356	417	514	514	18	44	-24	277	-192	-17
Deposits										
All Countries	4,681,192	5,969,327	7,131,222	7,385,360	817,852	1,163,507	424,539	364,325	193,893	180,750
Developed Countries	3,020,335	3,902,896	4,758,174	4,891,812	538,464	799,370	360,299	289,269	73,716	76,086
i) Europe	1,772,733	2,339,525	2,728,303	2,869,471	256,707	370,805	160,915	160,880	-42,484	91,494
Austria	12,606	16,504	29,721	20,632	2,736	1,797	1,890	4,737	5,073	-9,903
Andorra	1,562	1,611	1,541	1,789	-47	39	13	-219	42	203
Belgium	41,262	61,687	73,503	77,173	18,162	8,700	4,421	5,695	-2,698	1,282
Denmark	5,934	7,850	7,923	10,358	1,294	1,977	-1,379	1,395	-307	2,268
Finland	9,062	12,294	10,426	10,919	2,381	-2,344	-4,856	3,743	-1,379	148
France	122,982	130,139	175,377	171,385	-4,444	28,304	24,537	9,346	2,536	-8,115
Germany	241,191	286,519	310,131	324,630	18,065	8,036	6,036	28,915	-31,296	4,381
Greece	17,395	16,997	15,341	16,135	-1,590	-1,640	489	-2,492	-213	576
Iceland	802	1,182	2,554	2,496	316	1,195	164	-67	1,191	-93
Ireland	103,923	142,517	171,851	198,284	26,691	44,742	6,473	6,984	8,033	23,252
Italy	49,257	57,207	56,754	58,877	3,145	-3,476	-4,131	-1,267	1,592	330
Liechtenstein	4,805	6,229	6,876	6,961	1,091	363	-256	382	284	-47
Luxembourg	107,486	142,302	199,966	219,822	25,901	66,111	21,451	12,689	16,293	15,678
Netherlands	170,195	197,603	253,220	291,558	11,550	76,439	40,800	19,151	-16,459	32,947
Norway	11,058	19,366	28,357	21,324	7,223	626	4,526	2,236	1,243	-7,379
Portugal	11,583	16,585	18,206	22,914	3,912	5,004	-729	1,573	-61	4,221
Slovenia	899	946	1,132	1,217	-44	157	67	37	8	45
Spain	41,460	45,039	54,531	50,078	-581	445	1,650	3,602	1,132	-5,939
Sweden	23,876	26,555	31,980	33,644	1,617	5,492	4,109	-6,854	7,047	1,190
Switzerland	150,354	188,466	222,400	243,096	27,695	42,760	7,739	13,196	5,314	16,511
(of which in CHF)	23,216	25,112	27,591	25,942	-109	-1,380	2,239	-1,151	233	-2,701
United Kingdom	644,385	960,459	1,055,299	1,084,805	110,904	86,287	48,269	57,861	-39,663	19,820
(of which in GBP)	71,668	99,329	98,356	107,215	15,155	6,167	-8,892	3,522	1,206	10,331
Vatican	412	924	717	727	461	-259	-196	30	-84	-9
Other	244	544	497	647	269	51	-173	208	-114	130

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
ii) Other	1,225,170	1,632,241	1,955,910	1,917,006	361,583	257,324	143,310	122,689	37,856	-46,531
Australia	28,795	33,094	43,539	50,967	2,943	16,251	4,625	5,012	-388	7,002
Canada	35,181	40,479	50,236	60,907	5,898	18,891	9,379	2,569	-3,236	10,179
Japan	88,882	105,325	126,797	144,279	15,282	34,041	-1,580	8,043	11,402	16,176
(of which in JPY)	45,965	57,143	83,062	90,719	10,941	30,143	562	6,159	16,542	6,880
New Zealand	7,119	7,655	8,623	8,748	210	673	-175	1,063	-244	29
United States	1,065,193	1,445,691	1,726,721	1,652,111	337,252	187,471	131,056	106,005	30,327	-79,917
(of which in USD)	915,235	1,240,993	1,481,413	1,372,963	303,272	131,970	131,610	87,206	21,604	-108,450
Offshore centres	586,769	738,570	840,545	909,256	111,500	147,451	23,494	13,642	47,346	62,969
Aruba	252	309	401	502	48	180	6	-72	150	96
Bahamas	18,606	18,427	23,482	26,339	1,151	7,289	5,134	530	-1,074	2,699
Bahrain	2,542	3,813	5,057	4,633	1,223	765	37	859	307	-438
Barbados	487	10,563	9,159	9,829	5,702	-1,614	-2,696	197	251	634
Bermuda	50,076	57,086	63,870	62,595	6,671	4,269	9,409	-8,378	4,840	-1,602
Cayman Islands	282,607	350,936	364,990	385,132	45,738	24,972	3,044	-4,173	8,621	17,480
Gibraltar	5,370	6,556	6,949	8,935	779	2,110	306	-443	307	1,940
Guernsey	9,415	14,317	20,954	25,127	3,621	9,975	2,092	3,380	405	4,098
Hong Kong SAR	36,309	52,529	52,805	64,680	14,984	10,638	-11,953	8,789	2,356	11,446
Isle of Man	11,317	14,057	18,664	19,388	1,647	4,817	-315	1,840	2,580	712
Jersey	47,998	62,967	91,987	109,430	11,884	44,084	1,476	1,479	23,992	17,137
Lebanon	2,525	2,785	3,336	3,833	113	851	-142	606	-37	424
Macao SAR	422	907	1,770	2,107	483	1,191	41	295	517	338
Mauritius	2,774	3,712	7,193	7,531	859	3,705	1,636	792	979	298
Netherlands Antilles	7,727	7,344	10,560	9,302	-604	1,687	1,017	-185	2,202	-1,347
Panama	36,205	41,981	50,218	53,360	5,274	9,354	2,294	2,558	2,191	2,311
Samoa	600	813	904	1,063	211	243	17	217	-149	158
Singapore	15,779	17,998	24,229	27,355	1,989	8,692	2,079	2,373	1,289	2,951
Vanuatu	131	204	83	91	70	-117	-107	-11	-6	7
West Indies UK	55,627	71,268	78,304	81,462	9,662	7,937	5,939	2,042	-2,780	2,736
Deposits										
ii) Other	1,247,602	1,563,371	2,029,871	2,022,341	281,757	428,565	199,384	128,389	116,200	-15,408
Australia	26,269	36,370	44,793	43,504	8,595	5,711	1,623	3,746	1,981	-1,639
Canada	30,485	39,071	46,667	50,126	6,136	9,561	4,949	1,957	-383	3,038
Japan	77,230	120,655	133,948	141,607	41,552	16,754	14,029	-18,552	14,706	6,571
(of which in JPY)	43,391	73,944	74,283	76,015	30,736	-718	10,546	-21,557	9,287	1,006
New Zealand	6,026	7,158	7,906	8,694	776	1,213	306	-81	260	728
United States	1,107,592	1,360,119	1,796,551	1,778,404	224,702	395,318	178,472	141,317	99,635	-24,106
(of which in USD)	906,656	1,110,506	1,496,745	1,466,255	196,630	355,756	166,760	115,590	103,896	-30,490
Offshore centres	966,823	1,220,853	1,377,577	1,437,279	159,920	180,557	32,379	20,677	76,494	51,007
Aruba	590	807	893	866	-9	15	-26	42	41	-42
Bahamas	46,168	54,564	55,028	50,310	8,743	-5,817	-742	-1,837	1,955	-5,193
Bahrain	4,747	5,730	7,042	6,741	860	874	-1,020	1,421	799	-326
Barbados	9,147	11,262	13,112	12,726	1,183	1,027	-479	1,416	609	-519
Bermuda	71,147	87,070	81,423	90,480	10,105	2,036	1,854	-5,530	-2,988	8,700
Cayman Islands	401,777	484,755	543,718	562,305	33,524	64,913	21,476	9,672	18,555	15,210
Gibraltar	5,640	8,807	7,118	8,830	2,651	-280	-2,590	886	-225	1,649
Guernsey	20,205	28,963	34,850	33,093	6,847	2,884	2,136	681	1,974	-1,907
Hong Kong SAR	69,975	86,191	123,046	133,606	13,648	45,032	-1,609	24,700	11,903	10,038
Isle of Man	16,381	22,973	26,756	25,535	4,553	1,872	679	1,477	819	-1,103
Jersey	56,994	78,626	106,162	107,792	15,681	26,360	-4,494	1,760	27,453	1,641
Lebanon	8,489	11,525	12,198	12,493	2,813	651	-54	304	205	196
Macao SAR	1,898	3,090	4,038	3,863	1,177	747	-61	641	343	-176
Mauritius	4,172	5,546	8,609	8,353	1,206	2,554	256	2,338	275	-315
Netherlands Antilles	18,546	18,253	16,988	19,146	-1,211	-224	477	703	-3,157	1,753
Panama	53,175	69,470	82,755	88,883	13,438	15,985	4,372	1,140	5,493	4,980
Samoa	2,506	3,773	4,126	4,370	1,223	550	186	-489	622	231
Singapore	34,669	41,772	51,095	56,269	5,790	13,157	3,711	3,532	1,028	4,886
Vanuatu	511	531	521	603	5	59	-19	-92	91	79
West Indies UK	140,086	197,114	195,554	206,375	37,662	3,711	6,537	-22,728	10,695	9,207

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Developing countries	533,108	657,562	833,368	911,544	102,038	225,971	29,710	80,532	47,319	68,410
i) Africa & Middle East	126,794	159,417	199,384	226,282	27,223	60,928	7,403	17,415	11,231	24,879
Algeria	3,082	1,964	1,639	1,665	-1,409	-416	-302	-92	-8	-14
Angola	2,955	2,773	2,416	2,119	-223	-713	561	-713	-241	-320
Benin	93	80	81	83	-22	-6	-8	-	3	-1
Botswana	77	100	108	120	13	15	-3	9	-2	11
Burkina Faso	154	297	344	310	123	-12	-21	106	-55	-42
Burundi	34	36	39	41	-2	1	1	1	-2	1
Cameroon	2,093	1,769	1,789	1,800	-515	-135	-48	23	-65	-45
Cape Verde	220	102	106	111	-139	-2	1	-	-4	1
Central African Republic	15	15	21	21	-2	4	4	-	1	-1
Chad	109	103	102	119	-8	14	-	-5	3	16
Comoros Islands	72	8	20	21	-65	13	-	1	11	1
Congo	516	437	422	376	-124	-99	-11	-42	12	-58
Congo Democratic Republic	317	345	488	413	-5	25	8	1	106	-90
Côte d'Ivoire	2,560	3,105	3,456	3,803	253	351	-18	39	107	223
Djibouti	42	47	60	63	-	9	2	4	2	1
Egypt	6,672	8,891	10,614	11,939	1,799	2,549	140	1,407	-150	1,152
Equatorial Guinea	11	20	136	42	7	20	-	81	34	-95
Eritrea	11	-	10	3	-11	3	4	1	5	-7
Ethiopia	43	37	27	30	-14	-8	-5	-3	-3	3
Gabon	466	485	580	643	-27	96	24	-	31	41
Gambia	89	88	93	93	-3	2	-3	10	-4	-1
Ghana	1,134	1,561	1,082	1,843	370	214	-232	-106	-185	737
Guinea	289	310	349	362	-9	18	-11	7	21	1
Guinea-Bissau	10	6	3	4	-4	-2	-	-3	-	1
Iran	9,963	9,755	10,279	9,932	-653	-441	-12	14	127	-570
Iraq	198	1,076	1,189	1,313	808	114	3	-10	39	82
Israel	4,979	6,359	6,975	6,953	754	222	292	1,096	-1,017	-149
Jordan	884	1,003	1,060	1,356	76	308	18	126	-119	283
Kenya	772	833	932	1,361	12	475	35	42	-12	410
Kuwait	7,158	10,739	14,564	17,765	3,436	6,818	971	527	2,192	3,128
Lesotho	15	15	15	7	-7	-9	-2	2	-1	-8
Liberia	14,182	15,069	15,825	16,598	736	1,310	-74	441	248	695
Deposits										
Developing countries	541,550	652,391	759,417	844,863	99,867	174,814	25,246	58,796	9,790	80,982
i) Africa & Middle East	188,019	233,075	262,808	284,179	36,862	44,101	15,950	2,520	5,759	19,872
Algeria	2,408	3,243	3,322	3,398	599	-131	-137	-41	68	-21
Angola	1,844	2,171	3,195	2,065	301	-143	-329	-378	1,707	-1,143
Benin	162	175	180	275	-1	86	-1	-5	2	90
Botswana	236	286	276	272	29	-22	-28	10	-	-4
Burkina Faso	152	160	229	209	-7	31	23	-4	38	-26
Burundi	97	127	112	122	24	-9	-20	3	-1	9
Cameroon	714	814	938	872	52	-3	90	-15	9	-87
Cape Verde	62	84	124	109	17	16	11	-15	38	-18
Central African Republic	62	54	57	61	-14	1	5	-6	-	2
Chad	299	146	205	263	-158	110	26	106	-78	56
Comoros Islands	40	43	44	48	-	3	2	-3	1	3
Congo	375	463	533	596	62	103	21	40	-11	53
Congo Democratic Republic	723	835	936	1,099	70	211	35	48	-17	145
Côte d'Ivoire	1,138	1,280	1,302	1,460	34	61	101	-95	-62	117
Djibouti	140	225	248	265	77	30	15	-11	12	14
Egypt	10,149	12,254	14,249	14,288	1,776	1,750	940	1,029	-177	-42
Equatorial Guinea	222	328	421	562	89	214	-40	159	-39	134
Eritrea	23	38	25	26	12	-13	1	-4	-11	1
Ethiopia	259	285	322	350	10	45	24	-17	16	22
Gabon	417	525	615	713	66	131	28	67	-42	78
Gambia	125	140	144	145	1	-2	2	11	-14	-1
Ghana	626	804	622	725	148	-93	6	-23	-177	101
Guinea	192	258	279	303	54	30	-16	26	1	19
Guinea-Bissau	23	32	41	44	7	8	14	-2	-6	2
Iran	5,654	5,760	6,550	5,830	-186	-252	27	1,144	-610	-813
Iraq	617	706	693	782	59	56	-31	-16	17	86
Israel	14,837	18,404	21,980	23,537	3,067	4,641	845	2,149	228	1,419
Jordan	3,836	4,749	4,321	4,801	740	-20	-631	476	-329	464
Kenya	4,134	4,698	5,185	5,100	132	262	347	-127	105	-63
Kuwait	13,514	18,894	22,282	24,969	4,846	5,567	5,023	-4,368	2,319	2,593
Lesotho	23	26	17	24	1	-2	-7	-	-2	7
Liberia	14,268	16,172	17,026	17,069	1,305	563	1,087	-578	91	-37

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Libya	228	170	276	537	-71	358	25	55	20	258
Madagascar	110	112	157	153	-8	27	4	8	24	-9
Malawi	54	68	54	40	8	-30	-17	-20	21	-14
Mali	257	300	262	252	14	-75	-16	-18	-22	-19
Mauritania	122	148	141	515	15	354	1	-9	-7	369
Morocco	4,210	3,429	3,911	4,145	-1,136	351	-92	349	-7	101
Mozambique	382	409	437	459	4	24	16	-21	16	13
Namibia	281	667	776	1,095	341	382	-25	11	90	306
Niger	65	73	173	127	2	45	18	87	-11	-49
Nigeria	3,170	3,604	3,474	3,970	345	333	-392	-49	286	488
Oman	5,073	5,400	7,351	7,403	294	1,976	578	552	801	45
Palestinian Territory	119	67	12	16	-52	-51	-16	-17	-22	4
Qatar	6,492	9,497	17,592	20,346	2,935	10,768	3,371	2,495	2,166	2,736
Rwanda	49	10	10	11	-41	1	1	-1	-	1
Sao Tomé and Príncipe	13	16	31	36	1	18	7	6	1	4
Saudi Arabia	13,922	17,228	27,771	30,053	3,049	12,381	2,439	3,381	4,453	2,108
Senegal	477	549	631	804	23	200	16	55	-23	152
Seychelles	290	688	874	886	381	150	100	19	35	-4
Sierra Leone	29	45	69	101	11	49	10	2	7	30
Somalia	68	83	90	100	6	7	-	-	1	6
South Africa	6,548	10,050	12,597	12,247	3,056	1,541	-790	2,410	491	-570
St. Helena	4	3	4	4	-1	1	-	-	1	-
Sudan	292	356	444	509	43	128	-6	97	-18	55
Swaziland	74	43	38	43	-36	-3	76	1	-84	4
Syria	422	481	525	596	40	92	9	28	-8	63
Tanzania	331	258	248	249	-85	-19	-28	-10	21	-2
Togo	62	45	97	85	-22	32	-2	56	-7	-15
Tunisia	2,128	2,484	2,515	2,719	122	-18	162	-91	-206	117
Uganda	59	69	44	98	5	26	-18	-8	-1	53
United Arab Emirates	17,001	31,923	38,073	42,380	14,513	9,985	-51	4,688	1,159	4,189
Yemen	177	188	239	292	5	94	-10	41	13	50
Zambia	155	115	216	259	-44	142	-20	87	33	42
Zimbabwe	743	821	806	851	-4	-46	-9	-65	9	19
Residual	4,172	2,590	4,622	13,592	-1,634	10,968	750	332	923	8,963
Deposits										
Libya	3,188	4,857	5,574	5,549	1,538	590	539	-331	434	-52
Madagascar	391	476	582	664	48	141	27	9	40	65
Malawi	149	157	159	154	-5	-8	-	-3	-	-5
Mali	191	219	209	273	13	36	-16	-20	14	58
Mauritania	180	281	352	386	87	87	41	-14	32	28
Morocco	2,917	3,422	3,949	4,441	242	733	43	27	269	394
Mozambique	277	324	315	270	34	-67	42	-72	12	-49
Namibia	204	270	283	297	45	-	73	58	-137	6
Niger	79	113	71	79	29	-41	14	-46	-15	6
Nigeria	4,242	4,969	6,346	7,350	595	2,297	795	445	65	992
Oman	6,423	6,978	7,474	6,934	431	-229	394	-264	214	-573
Palestinian Territory	141	167	170	299	23	127	9	1	-10	127
Qatar	4,072	3,570	3,741	6,536	-594	2,863	421	-153	-184	2,779
Rwanda	157	176	201	205	8	18	-6	10	13	1
Sao Tomé and Príncipe	9	22	15	17	13	-5	-1	-3	-3	2
Saudi Arabia	34,187	45,580	56,846	60,360	10,488	13,872	4,268	4,840	1,409	3,355
Senegal	795	989	1,203	1,333	110	235	12	5	129	89
Seychelles	1,962	2,024	2,634	2,974	-24	839	37	155	342	305
Sierra Leone	94	125	113	114	22	-13	-19	-6	11	1
Somalia	15	12	12	17	-3	4	32	-29	-4	5
South Africa	9,509	11,688	12,419	12,055	1,325	-59	782	-269	-164	-408
St. Helena	12	18	12	64	4	46	-6	13	-13	52
Sudan	552	764	771	719	173	-85	-46	87	-65	-61
Swaziland	89	106	90	367	9	256	-25	5	-	276
Syria	2,035	2,428	2,410	2,394	323	-110	-151	46	33	-38
Tanzania	826	804	863	805	-69	-22	-22	34	25	-59
Togo	285	276	274	349	-32	51	-20	19	-15	67
Tunisia	1,015	1,288	1,435	1,573	179	175	21	19	35	100
Uganda	309	264	265	279	-60	7	36	-44	1	14
United Arab Emirates	27,935	37,331	36,987	40,700	8,450	2,221	172	-1,515	30	3,534
Yemen	806	790	991	1,070	-40	270	182	116	-106	78
Zambia	574	619	683	655	14	24	-51	37	65	-27
Zimbabwe	709	791	756	723	23	-87	-4	-43	-9	-31
Residual	6,319	6,998	8,130	13,792	253	6,707	942	-154	237	5,682

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
ii) Asia & Pacific	114,566	136,243	163,514	180,960	17,307	39,760	6,574	17,155	105	15,926
Afghanistan	17	31	109	99	13	61	48	16	9	-12
Armenia	47	82	84	105	29	14	2	-2	-4	18
Azerbaijan	710	857	1,020	1,007	117	93	12	50	66	-35
Bangladesh	677	596	751	821	-108	211	61	352	-270	68
Bhutan	44	58	61	63	9	-2	1	-1	-2	-
British Overseas Territories	185	1,465	187	214	1,272	-1,258	185	-1,451	-17	25
Brunei	244	245	178	201	-8	-49	-47	20	-45	23
Cambodia	49	92	115	120	41	27	28	-1	-5	5
China	22,669	23,077	32,049	35,619	-241	11,766	2,326	4,400	1,653	3,387
Fiji	61	87	116	119	21	23	7	-	14	2
French Polynesia	425	494	524	549	9	1	-9	8	-4	6
Georgia	123	96	169	151	-38	51	45	3	22	-19
India	16,065	24,766	30,178	36,110	7,702	10,381	1,340	5,418	-2,001	5,624
Indonesia	17,897	19,988	18,981	20,071	1,169	-960	516	-2,269	48	745
Kazakhstan	1,249	2,891	3,616	4,276	1,488	1,296	-259	-81	1,009	627
Kiribati	2	11	3	4	9	-7	-9	1	-	1
Kyrgyz Republic	18	24	190	25	6	-	4	562	-401	-165
Laos	80	136	233	295	44	158	17	-17	96	62
Malaysia	9,326	9,610	8,593	11,175	48	1,317	-529	259	-927	2,514
Maldives	134	193	290	217	54	16	56	81	-46	-75
Marshall Islands	6,986	9,436	13,928	15,907	2,413	6,415	1,077	1,836	1,544	1,958
Micronesia	6	1	21	15	-6	14	2	17	1	-6
Mongolia	40	48	46	60	5	10	-7	9	-5	13
Deposits										
ii) Asia & Pacific	132,928	147,626	193,507	235,822	12,011	84,781	412	39,889	2,811	41,669
Afghanistan	77	116	220	198	35	76	45	16	39	-24
Armenia	59	92	122	165	31	70	-13	35	6	42
Azerbaijan	781	595	907	871	-216	267	84	50	171	-38
Bangladesh	566	454	832	723	-136	252	-24	384	4	-112
Bhutan	9	9	8	123	-1	114	-2	-	1	115
British Overseas Territories	528	853	1,591	2,095	288	1,129	-182	322	536	453
Brunei	833	1,216	1,489	1,823	327	569	227	-207	223	326
Cambodia	68	84	99	121	11	33	8	10	-6	21
China	27,330	36,763	47,109	75,542	9,141	38,273	-2,227	8,322	3,780	28,398
Fiji	94	86	92	96	-13	5	-14	32	-17	4
French Polynesia	226	311	271	306	67	-27	-29	-14	-12	28
Georgia	112	155	202	186	36	19	-14	38	15	-20
India	7,820	13,172	14,083	16,733	4,989	3,323	524	711	-520	2,608
Indonesia	4,728	4,606	5,367	5,121	-190	380	68	115	473	-276
Kazakhstan	1,985	1,361	2,270	2,635	-663	1,242	709	-452	631	354
Kiribati	142	127	133	132	-28	-	34	-40	6	-
Kyrgyz Republic	45	35	58	44	-10	8	-12	22	12	-14
Laos	86	161	73	116	72	-46	-110	119	-98	43
Malaysia	4,659	5,797	6,510	7,263	899	1,292	1,042	-226	-274	750
Maldives	117	140	119	95	19	-47	7	-32	2	-24
Marshall Islands	2,224	4,290	5,423	6,008	1,984	1,591	1,690	-1,023	381	543
Micronesia	5	19	10	17	14	-2	3	-11	-1	7
Mongolia	11	9	100	143	-2	132	6	78	6	42

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
Myanmar	96	44	35	35	-56	-12	7	-7	-11	-1
Nauru	881	7	11	11	-874	4	-	5	-1	-
Nepal	42	87	45	32	43	-56	-34	-14	5	-13
New Caledonia	615	832	960	1,032	138	100	-3	11	55	37
North Korea	19	16	16	17	-6	-	-2	-1	2	1
Pakistan	1,737	2,189	2,767	3,015	272	748	188	257	78	225
Palau	19	24	30	30	5	6	-	-	6	-
Papua New Guinea	259	231	67	59	-38	-176	-1	-161	-6	-8
Philippines	8,214	7,170	8,605	8,129	-1,259	723	434	137	706	-554
Solomon Islands	28	30	28	27	2	-3	-3	-	1	-1
South Korea	11,610	13,543	16,359	18,097	1,759	4,131	25	3,122	-624	1,608
Sri Lanka	1,085	1,078	1,356	1,515	-94	340	118	51	45	126
Taiwan, China	5,025	5,795	9,015	7,742	678	1,773	-251	4,202	-852	-1,326
Tajikistan	1	-	1	4	-1	4	-	1	-	3
Thailand	4,830	6,601	5,899	5,998	1,605	-821	270	-855	-269	33
Timor Leste	4	3	6	5	-1	2	1	-	2	-1
Tonga	5	8	8	8	3	-	-	-	-	-
Turkmenistan	2	4	4	4	2	-	-1	-	1	-
Tuvalu	1	1	-	-	-	-1	-1	-	-	-
US Pacific Islands	446	810	1,621	2,332	360	1,512	152	310	342	708
Uzbekistan	160	140	137	153	-25	6	-8	5	-5	14
Vietnam	1,757	2,252	3,102	3,528	342	1,077	374	378	-32	357
Wallis/Futuna	22	25	25	26	-	-1	-	-1	-	-
Residual	654	1,069	1,975	1,938	407	836	445	509	-73	-45
Deposits										
Myanmar	43	40	39	49	-29	8	5	-6	-1	10
Nauru	24	15	23	24	-10	7	2	4	1	-
Nepal	133	181	195	234	41	47	-33	207	-165	38
New Caledonia	302	432	432	584	107	120	-96	77	-5	144
North Korea	77	69	26	48	-15	-22	-47	40	-37	22
Pakistan	3,167	3,933	3,563	4,193	610	176	-714	499	-224	615
Palau	4	3	2	5	-1	2	-	-	-1	3
Papua New Guinea	513	973	485	486	444	-499	-122	-156	-221	-
Philippines	4,322	5,393	5,979	7,308	1,156	1,837	391	360	-224	1,310
Solomon Islands	59	82	96	82	16	-9	16	-6	-3	-16
South Korea	4,389	5,985	7,981	10,286	1,638	4,082	237	3,340	-1,753	2,258
Sri Lanka	628	745	788	890	79	102	-13	150	-135	100
Taiwan, China	33,635	36,439	45,505	47,481	2,255	10,502	422	3,771	4,434	1,875
Tajikistan	16	20	27	20	2	-	3	-3	7	-7
Thailand	4,924	5,202	6,152	6,351	155	966	334	50	423	159
Timor Leste	4	7	8	11	3	4	-2	1	2	3
Tonga	4	4	4	4	-	-	1	-	-1	-
Turkmenistan	23	20	35	27	-3	7	9	7	-1	-8
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	339	552	543	557	208	1	-52	130	-90	13
Uzbekistan	215	423	366	486	199	50	-3	71	-135	117
Vietnam	361	504	639	682	129	159	23	75	23	38
Wallis/Futuna	17	18	21	22	-1	2	1	-13	14	-
Residual	27,224	16,135	33,510	35,436	-11,623	18,588	-1,768	23,046	-4,457	1,767

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
iii) Europe	160,341	209,070	297,966	324,403	37,105	100,231	12,932	37,425	28,990	20,884
Albania	542	80	66	60	-471	-23	-20	2	2	-7
Belarus	260	518	989	907	238	321	299	52	75	-105
Bosnia and Herzegovina	614	575	789	923	-98	270	25	54	87	104
Bulgaria	1,899	4,685	5,803	6,875	2,490	1,552	334	359	9	850
Croatia	7,995	10,789	14,492	17,362	1,914	5,175	762	938	1,153	2,322
Cyprus	12,247	17,136	26,311	28,436	4,361	10,587	1,651	4,487	2,588	1,861
Czech Republic	8,445	11,909	14,577	15,426	2,374	2,245	755	-83	1,180	393
Estonia	1,168	2,461	2,802	3,036	1,100	311	-15	61	126	139
Hungary	9,002	10,283	15,600	17,375	442	5,673	894	2,955	592	1,232
Latvia	562	1,230	3,150	3,763	591	2,259	55	835	875	494
Lithuania	692	2,140	3,205	3,683	1,323	1,215	57	510	296	352
Macedonia, FYR	72	109	145	207	30	85	6	1	22	56
Malta	3,819	5,997	6,701	7,054	310	844	-528	659	433	280
Moldova	41	51	63	70	5	12	22	-12	-3	5
Montenegro	-	104	230	326	-	190	21	63	18	88
Poland	13,426	19,667	24,215	26,109	4,313	4,329	580	2,112	490	1,147
Romania	5,605	9,957	14,438	17,058	3,807	5,700	1,039	1,555	979	2,127
Russia	44,394	39,335	70,027	74,814	-5,916	34,311	4,651	16,347	8,946	4,367
Serbia	-	2,016	4,566	5,447	-	2,444	301	384	1,062	697
Slovakia	2,141	3,056	4,933	5,451	660	1,963	362	593	654	354
Turkey	40,888	57,117	74,409	79,137	14,328	19,451	1,577	5,146	8,938	3,790
Ukraine	3,525	5,556	6,564	7,454	1,977	1,755	213	228	478	836
Res. Serbia & Montenegro	-	796	501	7	-	-280	44	163	17	-504
Residual Europe	1,492	3,503	3,390	3,423	2,142	-158	-153	17	-28	6
Deposits										
iii) Europe	59,284	87,921	101,656	107,825	24,947	15,303	2,152	9,031	-537	4,657
Albania	45	60	92	98	10	33	1	12	16	4
Belarus	160	191	433	241	22	29	18	34	177	-200
Bosnia and Herzegovina	408	462	430	484	16	-20	5	57	-121	39
Bulgaria	644	1,308	1,628	1,563	621	111	-88	-75	387	-113
Croatia	1,375	1,463	1,619	1,725	-30	131	27	11	33	60
Cyprus	9,741	15,213	18,390	20,443	4,654	4,570	-355	9,091	-6,012	1,846
Czech Republic	1,787	3,622	3,129	3,205	1,453	-645	-586	406	-465	-
Estonia	233	261	330	585	12	302	-37	44	48	247
Hungary	2,242	2,836	3,093	3,450	450	391	-109	69	153	278
Latvia	252	265	328	303	-	16	60	27	-39	-32
Lithuania	160	187	625	618	15	401	4	-4	421	-20
Macedonia, FYR	159	193	219	231	20	23	5	4	7	7
Malta	3,358	9,070	9,582	10,795	5,332	789	885	-344	-664	912
Moldova	64	70	74	87	3	14	-3	3	2	12
Montenegro	-	22	27	54	-	15	-9	2	-4	26
Poland	1,942	2,561	2,922	3,434	399	668	170	260	-204	442
Romania	798	1,109	1,298	1,379	249	170	228	-21	-87	50
Russia	11,176	14,662	21,345	21,110	3,061	5,786	2,705	-385	3,914	-448
Serbia	-	147	485	869	-	518	-	34	120	364
Slovakia	639	1,310	1,096	1,112	606	-279	-168	-23	-78	-10
Turkey	18,254	26,696	28,791	30,430	7,707	2,907	53	-673	2,151	1,376
Ukraine	1,750	1,878	1,994	1,791	55	-158	-13	58	22	-225
Res. Serbia & Montenegro	-	615	436	18	-	-451	-36	-20	30	-425
Residual Europe	3,429	3,719	3,290	3,800	233	-13	-602	466	-344	467

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Loans										
iv) Latin America/Caribbean	131,407	152,832	172,504	179,899	20,403	25,054	2,801	8,537	6,994	6,722
Argentina	9,129	8,915	11,506	11,798	-376	2,692	-9	1,009	1,468	224
Belize	1,187	1,373	1,653	1,798	140	361	242	45	-47	121
Bolivia	278	358	357	388	-72	27	-9	28	-22	30
Brazil	27,884	37,726	39,921	40,381	9,573	2,291	608	610	742	331
Chile	11,480	14,474	15,221	15,979	2,449	1,241	29	-379	921	670
Colombia	3,910	5,344	8,018	7,362	1,367	1,901	1,539	1,043	14	-695
Costa Rica	2,272	2,914	3,423	3,729	191	799	74	69	356	300
Cuba	816	858	809	871	9	-36	-82	20	-18	44
Dominica	101	64	265	73	-39	9	-7	20	188	-192
Dominican Republic	1,593	2,215	2,348	3,088	251	824	45	-22	79	722
Ecuador	1,671	1,657	2,185	2,362	-30	687	-59	342	234	170
El Salvador	1,054	1,036	1,474	1,353	-447	300	81	193	153	-127
Falkland Islands	56	23	46	61	-37	34	7	-	13	14
Grenada	56	31	34	73	-27	42	-	8	-5	39
Guatemala	1,764	2,067	2,231	2,377	294	298	94	7	55	142
Guyana	376	90	125	99	-288	9	7	14	14	-26
Haiti	258	123	125	89	-144	-41	4	26	-33	-38
Honduras	400	527	725	751	-100	220	45	32	119	24
Jamaica	707	1,157	1,276	1,411	408	218	144	-195	146	123
Mexico	33,597	41,322	47,563	49,762	6,758	8,113	1,085	1,691	3,256	2,081
Nicaragua	333	350	326	378	15	26	37	-35	-27	51
Paraguay	802	755	829	688	-60	-82	-20	3	82	-147
Peru	2,884	3,725	4,680	4,606	799	839	19	1,036	-128	-88
St. Lucia	83	148	171	189	57	27	-6	24	-4	13
St. Vincent	388	634	629	619	221	-49	20	-22	-24	-23
Surinam	21	14	23	24	-8	8	11	-7	4	-
Trinidad and Tobago	2,441	2,229	2,286	2,257	-217	23	52	150	-150	-29
Turks and Caicos	459	649	672	512	135	-155	68	-24	-34	-165
Uruguay	1,346	1,225	1,757	1,804	-163	545	117	320	74	34
Venezuela	7,560	7,087	7,435	6,346	-663	-931	99	132	-7	-1,155
Residual	16,501	13,742	14,391	18,671	405	4,813	-1,433	2,398	-426	4,274
Int. organisations	14,533	17,357	18,325	18,656	1,389	726	-2,167	3,443	-691	141
Unallocated	6,873	8,532	36,327	22,382	1,288	12,752	2,507	10,316	14,266	-14,337
Deposits										
iv) Latin America/Caribbean	161,319	183,769	201,446	217,037	26,048	30,629	6,733	7,356	1,756	14,784
Argentina	20,444	22,237	24,379	25,637	1,440	3,088	1,069	-459	1,326	1,152
Belize	4,212	5,502	6,471	7,493	875	1,747	349	150	305	943
Bolivia	566	1,286	1,606	1,913	-87	606	104	-64	267	299
Brazil	18,801	21,770	21,996	22,554	2,493	421	1,130	-313	-840	444
Chile	6,374	7,850	8,559	8,341	1,340	387	-580	306	915	-254
Colombia	7,675	10,588	9,933	11,050	2,833	377	-365	555	-903	1,090
Costa Rica	2,096	3,248	3,489	3,816	574	486	91	60	35	300
Cuba	287	167	171	193	-30	14	34	-35	-3	18
Dominica	91	162	150	172	64	6	-8	-4	-3	21
Dominican Republic	1,269	4,168	4,734	4,970	646	770	82	437	26	225
Ecuador	3,168	3,495	3,754	4,008	371	491	300	-1	-55	247
El Salvador	518	747	1,021	1,033	-136	284	-39	932	-620	11
Falkland Islands	64	52	48	45	-18	-9	-	-1	-5	-3
Grenada	64	57	82	84	-11	23	31	-8	-1	1
Guatemala	2,414	2,725	3,056	3,131	300	395	213	89	22	71
Guyana	183	489	377	454	300	-39	-113	84	-86	76
Haiti	85	305	308	331	6	24	1	5	-4	22
Honduras	171	896	1,024	1,067	76	169	22	33	72	42
Jamaica	783	825	885	1,084	13	250	39	-55	65	201
Mexico	29,645	35,514	37,805	38,756	4,812	2,940	-603	1,229	1,455	859
Nicaragua	311	393	457	450	78	53	25	13	23	-8
Paraguay	606	1,199	1,235	1,295	67	70	38	-29	10	51
Peru	3,716	4,501	5,026	5,536	752	995	251	327	-80	497
St. Lucia	204	243	260	292	22	36	78	-65	-5	28
St. Vincent	1,411	3,915	3,354	3,008	2,407	-1,045	-1,050	178	218	-391
Surinam	299	354	356	383	32	2	-13	-4	1	18
Trinidad and Tobago	914	1,236	1,167	1,364	238	119	90	-125	-45	199
Turks and Caicos	990	1,170	852	1,038	128	-162	-113	-68	-161	180
Uruguay	5,361	6,249	6,830	6,952	786	533	577	-138	23	71
Venezuela	23,948	28,084	32,246	32,922	3,635	4,442	1,628	2,942	-673	545
Residual	24,649	14,342	19,815	27,665	2,039	13,162	3,467	1,385	478	7,832
Int. organisations	89,284	109,366	125,352	125,183	2,888	10,574	3,198	-662	9,860	-1,822
Unallocated	63,200	83,821	110,702	86,223	16,710	-1,807	3,417	-3,755	24,034	-25,503

Table 8A: International positions by nationality of ownership of reporting banks**Amounts outstanding**

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities Liab.	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
2007 Q4												
All countries	37,329.4	35,662.9	9,661.1	9,908.9	12,066.2	10,793.7	15,427.9	13,645.6	174.4	1,314.6		3,718.0
Reporting countries	36,772.8	35,102.3	9,563.0	9,807.2	11,839.8	10,619.0	15,196.8	13,383.8	173.3	1,292.4		3,642.0
Australia	309.4	524.2	69.2	44.3	87.8	254.1	152.2	214.0	0.2	11.8		248.5
Austria	465.6	363.6	21.3	17.3	226.5	126.7	217.5	212.5	0.3	7.1		0.1
Belgium	1,612.4	1,420.2	380.4	299.3	554.3	495.5	661.3	553.8	16.5	71.6		89.3
Canada	768.9	708.4	334.9	278.3	151.4	114.1	282.5	269.2	0.1	46.9		32.9
Denmark	363.3	444.8	135.3	141.2	96.1	114.2	129.3	168.5	2.7	20.9		95.9
France	4,179.5	4,035.1	1,009.2	1,014.2	1,790.6	1,667.4	1,356.4	1,208.2	23.3	145.3		653.2
Germany	6,242.4	4,937.3	1,654.2	1,631.3	1,740.5	1,684.0	2,817.3	1,409.3	30.3	212.7		633.6
Ireland	539.8	554.6	126.1	132.0	184.4	260.2	229.3	142.9	0.0	19.4		26.5
Italy	1,028.5	1,038.1	243.1	225.0	510.5	487.0	274.7	304.7	0.1	21.4		180.2
Japan	2,865.7	1,459.9	457.0	381.5	640.6	530.2	1,766.7	496.2	1.5	52.1		42.1
Netherlands	2,605.1	2,395.9	783.5	851.7	825.0	746.6	994.3	716.5	2.3	81.0		39.7
Portugal	241.3	330.8	32.7	21.7	156.6	225.6	51.9	79.8	0.2	3.8		51.8
Spain	864.9	872.6	279.5	243.2	214.4	214.7	370.5	388.3	0.5	26.4		123.6
Sweden	547.0	583.1	248.2	146.4	143.2	149.1	155.1	265.3	0.5	22.2		178.5
Switzerland	4,370.1	4,478.7	1,412.6	1,800.4	1,633.6	1,100.7	1,285.6	1,475.1	38.3	102.4		182.1
Taiwan, China	243.1	259.3	14.9	8.4	80.4	63.0	144.7	175.3	3.2	12.7		1.2
United Kingdom	4,090.8	4,207.7	872.7	779.7	1,171.4	1,083.7	2,020.7	2,103.5	25.9	240.7		672.5
United States	3,437.3	4,217.1	1,212.4	1,515.3	929.9	509.2	1,289.5	2,019.6	5.5	173.0		155.0
Other	1,419.5	1,736.4	171.2	178.7	489.4	571.0	738.7	977.2	20.3	9.5		223.0
Unallocated	578.1	534.5	104.8	97.2	213.2	221.9	258.5	204.1	1.6	11.3		12.2
Non-rep. countries	509.4	444.2	98.0	101.0	202.0	135.7	208.5	192.8	0.9	14.7		11.3
Developed	48.1	29.7	12.0	13.6	17.4	8.2	18.6	7.9	0.0	–		0.1
Offshore centres	13.4	18.1	0.2	0.5	10.7	3.1	2.6	14.5	0.0	–		0.0
Africa & Mid. East	214.6	220.0	25.0	41.6	101.4	74.1	87.9	91.8	0.2	12.5		6.0
Asia & Pacific	183.0	121.6	58.1	41.0	50.9	33.7	73.5	45.0	0.5	1.8		1.5
Europe	24.2	24.6	0.3	0.9	13.9	11.7	9.9	12.0	0.1	0.0		1.3
Latin America	26.1	30.1	2.4	3.4	7.7	4.9	16.0	21.5	–	0.2		2.4
Consortium Banks	39.3	39.9	0.0	–	22.2	19.1	16.9	13.3	0.1	7.5		0.3
Unallocated	8.0	76.4	0.1	0.8	2.2	19.9	5.6	55.8	0.0	–		64.4
2007 Q3												
All countries	35,662.8	34,097.0	9,107.3	9,362.9	11,652.2	10,285.1	14,707.3	13,138.6	195.9	1,310.4		3,602.4
Reporting countries	35,149.8	33,606.9	9,022.7	9,275.8	11,446.4	10,122.6	14,485.8	12,917.4	195.0	1,291.1		3,536.9
Australia	293.7	493.8	67.5	39.4	92.9	242.4	133.2	199.9	0.1	12.2		242.7
Austria	439.9	350.5	16.7	12.8	221.4	128.2	201.4	203.8	0.4	5.7		0.0
Belgium	1,509.9	1,430.1	350.0	271.3	536.9	512.2	608.7	571.0	14.3	75.7		115.2
Canada	731.7	660.1	328.0	271.3	147.2	103.6	256.4	242.2	0.1	43.0		31.0
Denmark	320.1	406.6	117.0	121.2	81.3	98.4	117.5	162.7	4.2	24.3		97.9
France	3,887.5	3,659.0	952.9	920.0	1,624.4	1,518.0	1,283.9	1,073.3	26.3	147.7		570.2
Germany	5,746.5	4,577.1	1,544.3	1,611.0	1,701.0	1,462.5	2,465.7	1,314.5	35.6	189.1		626.1
Ireland	734.9	738.2	143.1	135.9	189.1	368.3	402.4	205.9	0.2	28.1		31.3
Italy	1,001.6	986.2	221.9	203.8	494.7	483.8	284.2	275.4	0.8	23.2		157.1
Japan	2,640.8	1,360.3	413.2	386.4	581.1	460.6	1,644.7	465.9	1.8	47.4		41.4
Netherlands	2,398.3	2,235.6	681.4	737.3	788.0	709.6	925.1	718.4	3.9	70.3		41.9
Portugal	230.0	310.8	30.0	19.8	153.1	211.4	46.8	76.7	0.1	2.9		52.1
Spain	788.6	793.9	237.9	210.3	259.0	219.4	290.9	342.1	0.7	22.1		116.6
Sweden	507.6	552.6	197.8	116.5	162.3	154.3	147.2	255.9	0.3	26.0		172.9
Switzerland	4,359.2	4,430.5	1,445.9	1,760.8	1,541.3	1,102.7	1,331.6	1,462.2	40.5	104.8		184.3
Taiwan, China	232.1	247.4	14.5	7.0	74.8	62.2	139.0	169.5	3.8	8.7		1.2
United Kingdom	4,099.1	4,185.2	882.9	753.0	1,210.5	1,102.0	1,964.1	2,061.6	41.6	268.7		673.6
United States	3,339.7	4,026.8	1,143.2	1,419.4	893.7	446.3	1,302.3	1,992.0	0.5	169.2		151.4
Other	1,357.6	1,652.0	156.3	181.2	477.0	527.9	705.6	933.6	18.7	9.2		217.4
Unallocated	531.0	510.2	78.0	97.6	216.6	208.9	235.2	190.8	1.2	12.8		12.5
Non-rep. countries	469.0	403.7	84.4	86.3	184.8	123.4	199.1	179.9	0.8	14.1		11.6
Developed	41.7	25.5	12.8	13.2	12.4	4.1	16.5	8.2	0.0	–		0.1
Offshore centres	13.4	18.0	0.1	0.6	10.9	3.4	2.3	14.0	–	–		0.0
Africa & Mid. East	196.9	200.0	15.4	26.9	95.7	79.1	85.6	82.1	0.1	11.9		5.7
Asia & Pacific	169.9	109.1	54.6	40.5	46.4	23.3	68.4	43.5	0.5	1.9		1.8
Europe	22.1	22.2	0.3	0.8	12.3	10.2	9.4	11.1	0.1	0.0		1.6
Latin America	25.0	28.9	1.2	4.3	7.0	3.3	16.8	21.0	–	0.3		2.3
Consortium Banks	37.2	37.6	0.0	–	20.0	17.3	17.0	15.1	0.1	5.2		0.3
Unallocated	6.8	48.7	0.3	0.7	1.1	21.8	5.4	26.1	0.0	0.0		53.6

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities Liab.	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
2007 Q4												
All countries	1,072.6	1,063.5	426.8	428.6	182.8	309.3	487.9	335.5	-25.0	-9.9		58.0
Reporting countries	1,033.0	995.0	413.9	414.6	164.3	298.9	479.8	294.0	-25.1	-12.5		46.4
Australia	13.4	25.8	1.5	4.8	-5.8	9.3	17.7	12.2	0.1	-0.4		2.4
Austria	14.1	5.2	4.1	4.1	-0.9	-4.0	11.0	3.8	-0.1	1.3		0.0
Belgium	64.5	-44.0	22.3	22.7	2.9	-30.9	37.6	-30.4	1.7	-5.4		-28.1
Canada	32.7	44.1	5.4	6.2	2.8	9.6	24.4	24.8	-0.0	3.5		1.4
Denmark	35.6	29.7	15.8	17.4	12.4	13.7	9.0	2.3	-1.6	-3.7		-4.0
France	207.5	302.9	40.2	77.5	127.2	115.6	43.5	114.7	-3.5	-4.9		69.4
Germany	190.1	94.5	70.7	-13.7	-43.2	79.5	168.8	12.7	-6.2	16.0		0.7
Ireland	-32.8	-16.2	-17.1	-4.4	32.8	1.5	-48.6	-9.4	0.1	-3.9		-5.2
Italy	-2.2	25.6	15.1	15.4	0.4	-9.6	-17.0	21.9	-0.7	-2.1		18.6
Japan	196.0	86.8	39.4	-8.9	54.9	65.6	101.9	25.7	-0.3	4.4		0.3
Netherlands	156.3	114.8	89.5	101.2	19.7	21.7	49.1	-17.9	-2.0	9.7		-2.7
Portugal	4.7	10.9	1.8	1.3	-0.9	7.8	3.8	1.1	0.1	0.8		-1.7
Spain	59.1	65.1	37.5	29.4	-50.7	-9.0	72.5	40.6	-0.2	4.1		5.0
Sweden	30.2	22.4	47.2	28.8	-21.9	-7.2	4.8	4.8	0.2	-4.0		2.2
Switzerland	-36.5	0.9	-40.2	27.7	64.8	-19.8	-58.5	-4.0	-2.7	-3.0		-5.0
Taiwan, China	10.1	11.0	0.3	1.3	5.3	0.5	5.2	5.1	-0.6	4.0		0.0
United Kingdom	-61.4	-27.2	-20.5	19.6	-57.5	-37.6	33.0	21.7	-16.3	-30.9		-12.5
United States	73.9	168.7	62.9	91.4	29.5	55.9	-23.5	18.0	5.1	3.5		3.3
Other	43.4	61.1	13.4	-4.6	1.7	29.0	26.9	36.5	1.4	0.2		2.8
Unallocated	34.1	12.8	24.7	-2.7	-9.1	7.3	18.1	9.8	0.4	-1.6		-0.6
Non-rep. countries	36.7	37.2	13.1	14.0	15.5	10.9	8.0	12.0	0.1	0.4		-0.4
Developed	5.9	3.6	-0.9	0.0	5.0	4.0	1.8	-0.4	-0.0	-		-0.1
Offshore centres	-0.1	0.0	0.1	-0.1	-0.3	-0.3	0.2	0.4	0.0	-		-0.0
Africa & Mid. East	15.8	18.5	9.4	14.6	4.4	-6.0	1.8	9.5	0.1	0.4		0.2
Asia & Pacific	12.3	11.7	3.4	0.3	4.2	10.3	4.6	1.1	0.0	-0.0		-0.3
Europe	1.7	2.2	0.0	0.1	1.4	1.3	0.3	0.8	0.0	-		-0.3
Latin America	1.1	1.1	1.2	-1.0	0.7	1.6	-0.8	0.5	-	-0.0		0.1
Consortium Banks	1.8	2.1	-	-	1.9	1.5	-0.1	-1.7	0.0	2.3		-0.1
Unallocated	1.1	29.2	-0.2	-0.0	1.1	-2.1	0.2	31.3	-	-0.0		12.0
2007 Q3												
All countries	1,051.9	966.6	216.7	105.6	377.3	494.8	454.4	354.1	3.4	12.1		116.3
Reporting countries	1,027.1	941.3	216.4	99.4	368.5	489.0	438.4	342.7	3.8	10.3		101.2
Australia	18.2	22.9	13.8	-6.1	5.2	15.5	-0.7	12.2	0.0	1.2		4.7
Austria	13.0	13.0	-4.6	-2.0	10.3	11.7	7.3	2.5	-0.0	0.7		-0.0
Belgium	-14.3	-20.2	11.5	16.1	5.2	-12.2	-23.9	-30.7	-7.0	6.6		3.2
Canada	61.0	33.0	31.6	21.1	21.7	15.5	7.9	-3.9	-0.2	0.4		-0.5
Denmark	13.8	15.7	4.1	4.5	7.7	-3.4	1.4	7.6	0.6	6.9		3.8
France	-31.8	-53.1	-40.0	-38.8	-18.6	9.1	26.4	-5.6	0.4	-17.7		-19.4
Germany	247.3	212.9	9.7	57.1	131.6	155.6	95.8	-4.4	10.1	4.6		2.3
Ireland	42.7	43.6	19.3	-101.1	3.6	149.7	19.8	4.3	-0.1	-9.4		3.3
Italy	35.3	17.2	12.4	13.4	25.3	7.7	-2.1	-4.1	-0.2	0.2		-0.8
Japan	114.2	66.1	35.2	31.5	24.3	17.3	53.7	22.8	1.0	-5.5		-1.8
Netherlands	25.1	112.5	26.4	16.1	-49.0	42.3	46.5	52.8	1.2	1.3		-7.3
Portugal	11.9	12.4	3.9	2.2	7.2	3.8	0.8	5.9	0.0	0.5		1.0
Spain	14.0	13.1	-4.8	-2.6	18.8	4.0	0.2	18.1	-0.1	-6.4		13.1
Sweden	41.5	31.2	28.6	20.2	8.6	8.6	4.4	2.4	-0.1	0.0		4.0
Switzerland	-54.2	-119.9	-58.1	-29.3	-39.7	-87.1	40.7	28.5	2.9	-32.1		30.8
Taiwan, China	9.5	9.0	2.3	1.2	-1.6	-0.6	8.5	9.1	0.4	-0.7		-0.0
United Kingdom	356.3	340.0	144.6	67.3	53.8	31.5	158.8	178.6	-0.8	62.6		51.0
United States	74.7	139.9	-18.5	17.5	138.3	102.6	-41.9	20.9	-3.3	-1.1		16.4
Other	42.7	39.9	-0.2	9.9	14.4	13.6	28.6	15.2	-0.1	1.3		-1.4
Unallocated	6.3	12.1	-0.6	1.1	1.6	3.8	6.2	10.4	-0.9	-3.3		-1.2
Non-rep. countries	22.4	16.2	0.3	5.9	8.0	5.9	14.5	2.9	-0.4	1.5		0.1
Developed	7.6	5.2	-0.3	1.7	4.7	0.9	3.2	2.8	0.0	-0.2		-0.1
Offshore centres	0.5	0.4	0.0	0.1	0.5	0.1	-0.0	0.2	-0.0	-		-
Africa & Mid. East	8.9	7.6	-2.6	0.9	2.8	5.5	9.0	-0.2	-0.3	1.4		0.1
Asia & Pacific	4.7	3.9	2.9	1.2	0.0	0.6	1.9	1.5	-0.1	0.5		-0.0
Europe	-0.5	-1.6	-0.1	0.1	-0.2	-0.7	-0.2	-1.0	0.0	0.0		-0.1
Latin America	1.2	0.8	0.3	2.0	0.3	-0.6	0.6	-0.4	-0.0	-0.2		0.3
Consortium Banks	2.1	2.2	0.0	-	0.5	1.1	1.7	0.7	-0.0	0.4		0.2
Unallocated	0.2	6.8	0.1	0.3	0.3	-1.2	-0.1	7.8	-0.0	-0.1		14.8

Table 9A: Consolidated claims of reporting banks - immediate borrower basis
On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-December 2007	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
All countries	33,957,226	23,046,190	12,454,003	849,574	5,955,649	10,674,058	2,261,038
Developed countries	27,234,320	18,569,874	10,351,257	664,728	4,500,140	9,614,673	1,858,017
Europe	18,497,586	14,363,122	8,317,509	533,857	3,388,459	8,218,595	1,457,946
Austria	361,371	262,618	96,181	6,266	88,163	160,312	50,823
Andorra	2,959	2,931	1,716	169	1,081	781	102
Belgium	704,085	547,529	419,434	9,893	90,848	404,348	59,926
Denmark	361,029	260,091	150,512	8,716	71,797	172,267	14,275
Finland	181,219	100,258	32,779	5,719	37,588	31,715	16,190
France	1,944,542	1,734,000	1,135,461	81,121	320,730	1,197,033	184,331
Germany	2,295,369	1,717,195	959,991	102,085	535,596	952,222	305,333
Greece	275,051	185,981	54,571	8,834	71,738	52,299	96,954
Iceland	70,394	69,692	35,426	6,397	17,548	56,246	2,199
Ireland	996,837	811,946	460,121	16,419	153,686	407,348	9,664
Italy	1,627,010	1,106,023	396,406	48,247	361,364	575,525	336,489
Liechtenstein	8,822	8,807	6,786	89	1,629	1,353	-
Luxembourg	676,687	585,876	255,683	22,541	162,498	193,180	6,721
Netherlands	1,374,055	1,157,928	576,003	37,082	342,409	598,729	45,775
Norway	368,748	241,670	158,731	4,983	41,917	95,943	92,621
Portugal	264,315	183,553	68,486	6,664	68,857	86,021	43,791
Slovenia	40,540	25,950	7,318	1,142	15,760	11,070	2,356
Spain	1,123,094	858,118	275,727	31,082	287,744	475,647	97,406
Sweden	323,730	262,750	154,764	10,903	64,334	158,986	18,276
Switzerland	896,302	871,413	580,189	38,317	182,807	667,882	23,159
United Kingdom	4,599,658	3,367,024	2,490,153	87,131	469,788	1,918,536	51,367
Vatican	71	71	70	-	1	70	-
Other	1,698	1,698	1,001	57	576	1,082	188
Other developed countries	8,736,734	4,206,752	2,033,748	130,871	1,111,681	1,396,078	400,071
Australia	640,438	297,392	118,438	10,332	86,282	154,919	20,890
Canada	503,823	312,734	199,120	8,199	68,667	200,116	45,652
Japan	924,760	562,554	404,536	12,463	76,639	293,553	103,428
New Zealand	236,410	32,786	16,730	3,381	10,145	12,964	3,775
United States	6,431,304	3,001,287	1,294,924	96,496	869,948	734,524	226,327
Offshore centres	2,260,553	1,919,663	886,046	56,328	580,010	321,978	13,725
Aruba	1,067	1,045	236	231	274	66	37
Bahamas	43,174	39,150	25,345	936	6,198	8,725	674
Bahrain	37,533	34,233	25,111	1,169	7,245	28,151	681
Barbados	7,369	6,254	1,339	282	2,330	1,445	626
Bermuda	101,841	99,358	51,566	2,979	22,876	7,193	640
Cayman Islands	903,348	899,406	322,122	18,755	319,501	86,616	1,139
Gibraltar	12,515	11,849	6,664	536	4,086	48	3
Guernsey	52,568	49,517	18,972	1,519	13,844	6,272	238
Hong Kong SAR	375,622	159,730	93,124	6,584	29,193	60,212	2,037
Isle of Man	26,359	20,886	10,291	821	8,342	1,678	13
Jersey	209,534	201,682	88,689	9,264	67,030	16,879	165
Lebanon	6,804	6,005	4,494	212	994	1,210	986
Macau SAR	8,115	6,995	2,965	239	3,657	575	406
Mauritius	15,676	14,295	8,385	732	4,714	1,336	39
Netherlands Antilles	27,042	26,762	9,764	1,854	11,072	5,703	41
Panama	61,879	53,695	20,807	2,317	29,612	3,485	691
Samoa	1,317	1,181	961	98	120	50	14
Singapore	260,224	180,688	121,914	5,294	27,867	89,842	4,634
Vanuatu	335	99	25	1	70	-	2
West Indies UK	108,234	106,835	73,272	2,504	20,984	2,491	660

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-December 2007		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	9,827,957	10,911,036	8,743,695	-428,418	33,528,808	All countries	
	6,862,673	8,664,446	6,909,169	262,933	27,497,253	Developed countries	
	4,509,183	4,134,464	3,328,704	60,100	18,557,686	Europe	
	51,325	98,753	113,165	2,237	363,608	Austria	
	2,044	28	2	-400	2,559	Andorra	
	82,780	156,556	88,702	-3,528	700,557	Belgium	
	64,999	100,938	67,316	12,939	373,968	Denmark	
	50,442	80,961	49,965	3,486	184,705	Finland	
	324,815	210,542	134,197	69,826	2,014,368	France	
	446,491	578,174	631,671	279,460	2,574,829	Germany	
	36,515	89,070	71,991	8,667	283,718	Greece	
	11,234	702	104	307	70,701	Iceland	
	387,383	184,891	79,270	-56,961	939,876	Ireland	
	192,646	520,987	228,444	916	1,627,926	Italy	
	7,380	15	10	-406	8,416	Liechtenstein	
	379,908	90,811	200,079	-63,217	613,470	Luxembourg	
	475,247	216,127	330,853	63,995	1,438,050	Netherlands	
	52,782	127,078	80,417	-17,410	351,338	Norway	
	53,716	80,762	39,392	7,888	272,203	Portugal	
	12,149	14,590	5,123	1,720	42,260	Slovenia	
	284,532	264,976	101,141	2,124	1,125,218	Spain	
	85,263	60,980	5,638	9,389	333,119	Sweden	
	155,078	24,889	15,515	60,123	956,425	Switzerland	
	1,352,054	1,232,634	1,085,709	-320,930	4,278,728	United Kingdom	
	1	-	-	9	80	Vatican	
	399	-	-	-134	1,564	Other	
	2,353,490	4,529,982	3,580,465	202,833	8,939,567	Other developed countries	
	118,299	343,046	210,106	-665	639,773	Australia	
	66,809	191,089	110,491	14,368	518,191	Canada	
	163,916	362,206	293,003	42,226	966,986	Japan	
	15,910	203,624	138,994	-3,206	233,204	New Zealand	
	1,988,557	3,430,017	2,827,870	150,121	6,581,425	United States	
	1,574,828	340,890	475,830	-496,550	1,764,003	Offshore centres	
	943	22	-	-177	890	Aruba	
	28,663	4,024	7,369	-12,904	30,270	Bahamas	
	5,363	3,300	4,152	-9,743	27,790	Bahrain	
	4,068	1,115	1,034	-358	7,011	Barbados	
	90,987	2,483	2,079	-10,437	91,404	Bermuda	
	808,194	3,942	17,389	-280,968	622,380	Cayman Islands	
	11,451	666	2,539	-2,893	9,622	Gibraltar	
	42,735	3,051	12,145	-5,030	47,538	Guernsey	
	97,059	215,892	273,464	-37,169	338,453	Hong Kong SAR	
	19,194	5,473	15,688	-2,536	23,823	Isle of Man	
	184,368	7,852	65,078	-22,615	186,919	Jersey	
	3,796	799	721	-820	5,984	Lebanon	
	5,624	1,120	1,532	-1,012	7,103	Macau SAR	
	12,915	1,381	1,495	-6,126	9,550	Mauritius	
	20,256	280	395	-4,802	22,240	Netherlands Antilles	
	49,065	8,184	6,975	-23,744	38,135	Panama	
	1,103	136	115	-824	493	Samoa	
	85,405	79,536	60,865	-46,834	213,390	Singapore	
	97	236	280	-43	292	Vanuatu	
	103,541	1,399	2,514	-27,514	80,720	West Indies UK	

Table 9A (Cont.)

End-December 2007	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	4,404,238	2,499,079	1,196,851	126,079	859,667	730,418	348,129
Africa & Middle East	550,698	364,740	180,495	16,180	139,183	117,936	44,429
Algeria	6,572	2,841	1,223	181	1,424	1,113	706
Angola	5,837	5,013	2,225	107	2,512	766	1,201
Benin	183	183	115	3	64	34	–
Botswana	2,482	125	31	51	40	32	16
Burkina Faso	829	324	170	11	124	52	32
Burundi	57	57	5	5	45	8	5
Cameroon	3,191	1,683	284	168	1,212	39	715
Cape Verde	758	359	250	4	86	28	25
Central African Republic	34	22	12	1	7	–	6
Chad	106	88	25	5	57	6	2
Comoros Islands	16	16	5	1	7	7	–
Congo	419	301	107	6	189	2	85
Congo Democratic Republic	590	575	183	8	366	29	171
Côte d'Ivoire	13,569	11,008	7,631	266	2,922	219	993
Djibouti	241	203	151	16	35	2	15
Egypt	33,379	22,343	12,120	383	7,725	3,615	9,069
Equatorial Guinea	441	49	30	–	20	9	17
Eritrea	13	13	13	–	–	2	–
Ethiopia	44	44	36	2	5	1	–
Gabon	2,200	1,150	266	85	774	23	461
Gambia	78	64	23	4	22	6	13
Ghana	4,133	2,539	1,313	122	846	151	1,003
Guinea	492	345	57	1	287	23	122
Guinea-Bissau	11	11	7	–	4	5	–
Iran	22,849	22,849	10,565	1,783	9,832	13,194	1,369
Iraq	1,562	1,561	139	44	1,391	142	1,390
Israel	14,461	12,562	4,828	512	4,931	2,217	2,483
Jordan	2,614	1,641	1,015	41	562	497	370
Kenya	2,274	1,614	966	58	546	145	175
Kuwait	20,510	19,809	13,674	653	4,728	9,362	287
Lesotho	9	9	2	–	6	1	8
Liberia	24,748	24,747	6,001	714	17,677	51	295
Libya	559	559	521	3	33	126	107
Madagascar	833	172	68	11	90	38	30
Malawi	106	106	61	–	5	33	44
Mali	351	270	63	88	101	55	8
Mauritania	288	288	129	1	148	114	5
Morocco	17,908	5,906	2,207	204	3,092	1,355	1,314
Mozambique	2,290	921	161	76	477	27	14
Namibia	657	657	186	17	455	85	165
Niger	259	252	223	–	24	142	13
Nigeria	10,482	8,627	5,301	218	1,912	2,342	2,486
Oman	8,659	7,216	1,773	480	4,863	1,466	754
Palestinian Territory	79	77	46	19	8	32	10
Qatar	32,341	28,826	12,981	1,773	12,593	10,017	2,650
Rwanda	22	22	14	1	8	–	6
Sao Tomé and Príncipe	35	35	12	1	23	–	1
Saudi Arabia	48,752	46,133	28,469	1,034	13,456	26,732	979
Senegal	2,868	1,078	358	40	670	382	37
Seychelles	1,399	1,272	741	63	423	44	64
Sierra Leone	56	24	6	11	6	16	–
Somalia	85	85	1	11	74	–	16
South Africa	119,820	33,596	15,071	1,362	12,865	12,378	7,283
St. Helena	7	7	–	–	5	–	–
Sudan	1,251	1,251	402	18	767	701	240
Swaziland	53	53	34	–	17	5	16
Syria	622	622	517	4	84	58	99
Tanzania	1,550	679	466	66	143	211	55

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2007 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,385,013	1,905,159	1,356,600	-192,582	4,211,656	Developing countries
	199,808	185,958	180,173	-37,430	513,268	Africa & Middle East
	1,021	3,731	2,909	-1,047	5,525	Algeria
	2,734	824	1,138	-474	5,363	Angola
	149	-	-	6	189	Benin
	75	2,357	2,345	-8	2,474	Botswana
	240	505	227	-8	821	Burkina Faso
	43	-	-	-	57	Burundi
	929	1,508	1,838	-246	2,945	Cameroon
	305	399	441	-31	727	Cape Verde
	16	12	-	4	38	Central African Republic
	80	18	-	-14	92	Chad
	8	-	-	8	24	Comoros Islands
	215	118	230	-4	415	Congo
	375	15	13	-5	585	Congo Democratic Republic
	9,796	2,561	1,945	-532	13,037	Côte d'Ivoire
	186	38	290	-4	237	Djibouti
	9,650	11,036	15,355	-2,645	30,734	Egypt
	22	392	412	-24	417	Equatorial Guinea
	11	-	-	-2	11	Eritrea
	43	-	-	-15	29	Ethiopia
	663	1,050	1,199	-216	1,984	Gabon
	45	14	92	-14	64	Gambia
	1,385	1,594	1,337	-346	3,787	Ghana
	200	147	71	8	500	Guinea
	6	-	-	1	12	Guinea-Bissau
	8,286	-	-	-7,372	15,477	Iran
	28	1	-	-1,241	321	Iraq
	7,800	1,899	1,684	-901	13,560	Israel
	775	973	1,088	186	2,800	Jordan
	1,292	660	1,672	-278	1,996	Kenya
	10,070	701	362	-501	20,009	Kuwait
	7	-	-	-5	4	Lesotho
	24,295	1	7	-3,172	21,576	Liberia
	324	-	-	-48	511	Libya
	105	661	897	-39	794	Madagascar
	30	-	-	-12	94	Malawi
	208	81	68	10	361	Mali
	168	-	-	-56	232	Mauritania
	3,238	12,002	14,878	-1,058	16,850	Morocco
	879	1,369	1,179	-100	2,190	Mozambique
	409	-	-	-168	489	Namibia
	97	7	-	22	281	Niger
	3,779	1,855	1,153	-639	9,843	Nigerian
	4,993	1,443	1,265	-1,823	6,836	Oman
	34	2	-	-26	53	Palestinian Territory
	15,921	3,515	2,491	-825	31,516	Qatar
	16	-	-	-3	19	Rwanda
	33	-	-	-17	18	Sao Tomé and Príncipe
	18,398	2,619	824	-4,909	43,843	Saudi Arabia
	661	1,790	1,754	-93	2,775	Senegal
	1,162	127	587	-300	1,099	Seychelles
	7	32	52	-11	45	Sierra Leone
	69	-	-	-	85	Somalia
	13,862	86,224	83,478	-3,308	116,512	South Africa
	7	-	-	-	7	St. Helena
	308	-	-	-32	1,219	Sudan
	32	-	-	46	99	Swaziland
	464	-	-	8	630	Syria
	414	871	539	-373	1,177	Tanzania

Table 9A (Cont.)

End-December 2007	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Togo	242	232	84	6	131	148	22
Tunisia	7,034	4,072	1,066	281	2,364	1,205	878
Uganda	1,081	625	454	5	80	106	315
United Arab Emirates	121,019	84,819	44,140	5,112	25,308	27,988	5,025
Yemen	637	399	311	1	62	141	7
Zambia	1,306	622	437	17	132	20	219
Zimbabwe	3,276	1,020	705	5	280	172	533
Residual	69	69	15	17	38	16	–
Asia & Pacific	1,364,296	837,915	470,999	33,461	191,521	309,002	110,884
Afghanistan	486	486	321	3	164	7	1
Armenia	450	321	103	29	169	57	29
Azerbaijan	2,192	2,189	1,274	159	744	972	114
Bangladesh	3,807	1,794	1,380	68	338	552	188
Bhutan	63	63	18	–	45	–	63
British Overseas Territories	288	288	61	8	94	–	–
Brunei	1,913	429	290	21	113	110	51
Cambodia	101	101	62	7	33	2	3
China	281,680	213,467	120,461	7,390	34,656	97,861	15,853
Fiji	1,634	56	22	1	36	2	30
French Polynesia	3,314	2,111	385	471	1,004	1,077	38
Georgia	429	419	252	37	113	252	24
India	217,783	141,451	77,668	3,948	31,562	42,582	6,259
Indonesia	67,161	50,002	28,606	1,418	15,314	6,234	13,995
Kazakhstan	26,110	22,018	12,497	1,597	5,683	11,170	726
Kiribati	20	20	17	3	–	–	–
Kyrgyz Republic	168	131	70	16	31	8	3
Laos	550	550	204	36	310	81	3
Malaysia	110,142	46,392	21,366	2,904	14,995	11,868	10,549
Maldives	440	390	141	17	183	53	75
Marshall Islands	20,618	20,618	4,825	341	15,340	2	16
Micronesia	2	2	–	–	2	–	–
Mongolia	149	149	80	3	45	44	35
Myanmar	1,257	1,257	975	1	278	1,180	–
Nauru	9	9	1	–	5	5	–
Nepal	280	71	58	3	9	18	2
New Caledonia	3,635	2,768	239	112	2,357	1,666	115
North Korea	1,532	1,532	1,386	71	22	239	822
Pakistan	14,435	4,483	2,385	175	1,278	1,162	838
Palau	12	8	1	–	7	1	7
Papua New Guinea	1,643	331	179	5	114	19	29
Philippines	30,654	22,931	10,861	973	8,903	5,877	7,506
Solomon Islands	62	2	–	–	2	–	–
South Korea	371,772	206,998	126,554	10,724	40,801	102,839	39,348
Sri Lanka	4,757	3,368	1,817	138	1,167	561	1,464
Taiwan, China	109,191	43,617	31,037	489	3,294	12,216	5,025
Tajikistan	132	120	108	1	8	58	52
Thailand	54,918	20,435	8,436	1,680	5,448	6,413	1,785
Timor Leste	91	91	52	12	24	–	–
Tonga	69	4	1	–	3	–	3
Turkmenistan	367	367	91	3	268	331	–
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	240	240	23	35	184	1	–
Uzbekistan	807	788	251	55	476	652	51
Vietnam	15,169	11,464	4,878	507	4,331	2,285	2,378
Wallis/Futuna	26	26	–	–	22	1	–
Residual	13,738	13,558	11,563	–	1,546	544	3,404

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2007	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	62	10	-	-6	236	Togo
	1,989	2,962	2,251	-411	6,623	Tunisia
	203	456	1,268	-32	1,049	Uganda
	50,232	36,200	23,931	-4,193	116,826	United Arab Emirates
	250	238	-	-17	620	Yemen
	384	684	796	82	1,388	Zambia
	312	2,256	8,107	-206	3,070	Zimbabwe
	8	-	-	-1	68	Residual
	401,060	526,381	338,894	-76,802	1,287,494	Asia & Pacific
	478	-	-	-125	361	Afghanistan
	234	129	104	-72	378	Armenia
	1,102	3	-	-719	1,473	Azerbaijan
	1,039	2,013	2,075	-427	3,380	Bangladesh
	-	-	-	-46	17	Bhutan
	288	-	-	27	315	British Overseas Territories
	267	1,484	3,617	-174	1,739	Brunei
	88	-	-	-15	86	Cambodia
	91,890	68,213	42,533	-24,661	257,019	China
	24	1,578	1,532	3	1,637	Fiji
	995	1,203	1,043	-36	3,278	French Polynesia
	141	10	9	-28	401	Georgia
	89,314	76,332	32,803	2,811	220,594	India
	29,484	17,159	13,263	-18,230	48,931	Indonesia
	9,253	4,092	753	320	26,430	Kazakhstan
	20	-	-	44	64	Kiribati
	101	37	-	-19	149	Kyrgyz Republic
	453	-	-	-89	461	Laos
	23,256	63,750	52,212	-2,700	107,442	Malaysia
	261	50	31	-124	316	Maldives
	20,596	-	1	-2,487	18,131	Marshall Islands
	2	-	-	-	2	Micronesia
	70	-	-	-46	103	Mongolia
	76	-	2	-404	853	Myanmar
	4	-	-	4	13	Nauru
	51	209	285	-31	249	Nepal
	987	867	763	-199	3,436	New Caledonia
	471	-	-	-14	1,518	North Korea
	2,453	9,952	8,655	-1,288	13,147	Pakistan
	-	4	7	-7	5	Palau
	282	1,312	1,377	-131	1,512	Papua New Guinea
	9,238	7,723	5,556	-6,689	23,965	Philippines
	2	60	53	-	62	Solomon Islands
	63,227	164,774	97,352	-14,477	357,295	South Korea
	1,333	1,389	967	-725	4,032	Sri Lanka
	25,135	65,574	36,928	525	109,716	Taiwan, China
	5	12	-	-9	123	Tajikistan
	11,766	34,483	33,119	-7,692	47,226	Thailand
	90	-	-	7	98	Timor Leste
	1	65	59	-	69	Tonga
	36	-	-	-287	80	Turkmenistan
	-	-	-	2	2	Tuvalu
	239	-	-	-4	236	US Pacific Islands
	86	19	99	-509	298	Uzbekistan
	6,710	3,705	3,552	-3,517	11,652	Vietnam
	24	-	-	-	26	Wallis/Futuna
	9,488	180	144	5,436	19,174	Residual

Table 9A (Cont.)

End-December 2007	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,566,305	952,309	391,400	62,640	394,072	232,325	129,800
Albania	5,437	1,986	895	190	888	332	377
Belarus	3,406	2,795	1,762	194	769	1,407	38
Bosnia and Herzegovina	13,870	6,079	1,911	524	3,294	848	190
Bulgaria	34,356	23,185	8,984	1,572	11,202	3,075	2,943
Croatia	93,749	59,414	17,852	4,433	32,720	12,499	5,970
Cyprus	54,799	49,681	29,114	1,027	15,851	12,781	1,876
Czech Republic	164,765	44,137	17,280	2,178	17,904	9,109	8,912
Estonia	36,090	29,136	5,755	2,165	17,500	7,870	471
Hungary	137,110	90,442	26,494	5,983	43,779	17,725	21,354
Latvia	37,936	29,369	9,252	3,906	14,856	7,702	1,615
Lithuania	38,505	24,681	5,522	2,087	14,963	6,602	3,653
Macedonia, FYR	1,932	1,145	521	89	520	100	175
Malta	15,920	10,753	4,803	597	3,491	4,455	74
Moldova	277	277	115	11	66	199	15
Montenegro	2,343	1,390	416	141	806	211	45
Poland	240,799	102,610	25,955	4,734	56,870	11,300	31,238
Romania	129,381	90,799	49,785	4,984	33,392	16,777	8,955
Russia	232,037	186,632	92,621	14,680	53,988	65,199	7,412
Serbia	27,399	17,137	8,568	1,029	6,443	5,124	1,592
Slovakia	79,889	28,536	11,929	1,146	10,430	7,243	5,822
Turkey	169,182	119,400	54,798	9,575	43,749	26,839	23,738
Ukraine	45,113	30,792	16,071	1,389	9,751	14,374	3,148
Res. Serbia & Montenegro	78	78	23	6	43	21	6
Residual Europe	1,932	1,855	974	—	797	533	181
Latin America/Caribbean	922,939	344,115	153,957	13,798	134,891	71,155	63,016
Argentina	37,517	20,772	10,826	1,391	5,821	2,122	5,148
Belize	3,275	3,049	2,737	15	241	15	15
Bolivia	431	424	197	22	204	57	24
Brazil	307,191	110,198	52,319	3,831	31,085	34,947	19,484
Chile	81,549	33,651	18,400	1,252	11,792	10,619	2,511
Colombia	28,461	14,425	8,299	532	4,847	2,574	4,061
Costa Rica	9,023	7,157	2,696	313	3,429	1,374	531
Cuba	2,648	2,622	1,360	253	830	1,442	448
Dominica	238	126	56	10	27	—	34
Dominican Republic	8,708	7,819	2,533	217	4,582	180	5,258
Ecuador	3,397	3,392	2,184	64	739	574	648
El Salvador	7,879	3,203	1,086	79	1,567	442	530
Falkland Islands	78	54	26	—	28	—	—
Grenada	281	126	40	7	46	—	29
Guatemala	4,849	3,803	2,140	137	1,467	1,280	145
Guyana	278	141	90	—	53	9	—
Haiti	243	166	109	—	45	3	5
Honduras	2,483	1,173	683	79	373	402	82
Jamaica	5,860	3,345	1,297	62	1,670	393	1,065
Mexico	337,823	82,264	25,343	3,642	48,043	6,731	14,211
Nicaragua	715	573	359	16	201	89	30
Paraguay	2,652	1,190	855	86	245	228	113
Peru	25,286	17,746	7,874	515	6,102	4,491	2,970
St. Lucia	1,067	746	178	40	409	7	75
St. Vincent	951	863	542	19	255	—	32
Surinam	40	40	25	1	9	7	—
Trinidad and Tobago	5,099	3,204	822	143	2,139	274	321
Turks and Caicos	1,142	864	544	38	225	20	23
Uruguay	5,863	5,088	2,537	387	1,898	702	1,031
Venezuela	33,440	11,419	5,374	389	4,745	922	4,190
Residual	4,472	4,472	2,426	258	1,774	1,251	2
Int. organisations	47,256	46,798	11,939	2,250	14,206	5,113	40,136
Unallocated	10,859	10,776	7,910	189	1,626	1,876	1,031

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2007			
	Non-bank private sector					Q	R(=A+L+Q)	Claims vis-à-vis
	H	L							M
	576,603	613,996	366,335	-62,052	1,504,253	Europe		
	1,270	3,451	1,334	-45	5,392	Albania		
	1,274	611	-	-433	2,973	Belarus		
	4,788	7,791	1,785	-851	13,019	Bosnia and Herzegovina		
	16,357	11,171	5,957	-697	33,659	Bulgaria		
	40,045	34,335	12,223	-3,936	89,813	Croatia		
	34,967	5,118	4,379	-4,673	50,126	Cyprus		
	24,876	120,628	79,144	-548	164,217	Czech Republic		
	20,337	6,954	9,226	-608	35,482	Estonia		
	50,277	46,668	27,892	-469	136,641	Hungary		
	19,866	8,567	5,245	-128	37,808	Latvia		
	14,212	13,824	11,562	-4,543	33,962	Lithuania		
	878	787	607	-10	1,922	Macedonia, FYR		
	5,441	5,167	4,151	-764	15,156	Malta		
	63	-	-	-56	221	Moldova		
	1,120	953	861	-511	1,832	Montenegro		
	58,902	138,189	123,075	693	241,492	Poland		
	64,292	38,582	16,635	-20,273	109,108	Romania		
	112,468	45,405	14,684	-19,177	212,860	Russia		
	10,065	10,262	2,318	2,935	30,334	Serbia		
	14,553	51,353	16,096	-3,996	75,893	Slovakia		
	66,838	49,782	24,904	-6,233	162,949	Turkey		
	12,596	14,321	4,115	-2,306	42,807	Ukraine		
	52	-	-	-11	67	Res. Serbia & Montenegro		
	1,066	77	142	4,588	6,520	Residual Europe		
	207,542	578,824	471,198	-16,298	906,641	Latin America/Caribbean		
	13,450	16,745	15,637	-1,286	36,231	Argentina		
	3,018	226	204	-912	2,363	Belize		
	343	7	8	-105	326	Bolivia		
	54,943	196,993	146,647	5,223	312,414	Brazil		
	20,518	47,898	39,040	-3,017	78,532	Chile		
	7,784	14,036	11,835	-2,386	26,075	Colombia		
	5,251	1,866	1,205	-269	8,754	Costa Rica		
	731	26	3	-383	2,265	Cuba		
	93	112	130	-9	229	Dominica		
	2,380	889	974	-1,148	7,560	Dominican Republic		
	2,170	5	309	-491	2,906	Ecuador		
	2,229	4,676	1,550	132	8,011	El Salvador		
	54	24	109	-35	43	Falkland Islands		
	97	155	154	-1	280	Grenada		
	2,378	1,046	58	-120	4,729	Guatemala		
	132	137	122	5	283	Guyana		
	157	77	67	-14	229	Haiti		
	689	1,310	891	84	2,567	Honduras		
	1,886	2,515	1,390	-36	5,824	Jamaica		
	61,197	255,559	222,300	-7,884	329,939	Mexico		
	453	142	10	-5	710	Nicaragua		
	682	1,462	1,338	-90	2,562	Paraguay		
	10,258	7,540	4,343	33	25,319	Peru		
	665	321	323	-75	992	St. Lucia		
	830	88	82	-192	759	St. Vincent		
	33	-	-	-9	31	Surinam		
	2,607	1,895	1,196	-1,216	3,883	Trinidad and Tobago		
	820	278	198	86	1,228	Turks and Caicos		
	3,351	775	1,144	-666	5,197	Uruguay		
	6,270	22,021	19,927	-841	32,599	Venezuela		
	2,073	-	4	-671	3,801	Residual		
	1,557	458	1,803	-2,346	44,910	Int. organisations		
	3,886	83	293	127	10,986	Unallocated		

Table 9B: Consolidated foreign claims of reporting banks - immediate borrower basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-December 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	33,957,226	416,896	552,982	1,403,456	724,199	3,693,931	4,427,835	417,553	1,182,415
Developed countries	27,234,320	385,436	247,676	1,181,639	613,742	3,091,816	3,675,012	383,413	925,510
Europe	18,497,586	141,785	213,143	992,946	171,945	2,149,143	2,626,392	332,527	857,641
Austria	361,371	52	.	13,001	1,580	26,788	115,616	2,590	119,324
Andorra	2,959	-	...	2	...	450	48	...	27
Belgium	704,085	1,639	4,832	.	3,653	111,979	56,103	3,893	19,501
Denmark	361,029	557	3,629	8,761	1,860	9,780	56,539	2,424	3,328
Finland	181,219	138	1,275	3,128	913	8,800	16,277	...	2,846
France	1,944,542	7,259	10,603	126,954	9,678	.	228,913	16,291	60,168
Germany	2,295,369	...	60,993	81,826	12,690	257,078	.	21,308	381,615
Greece	275,051	63	5,949	14,385	716	64,495	41,835	396	8,128
Iceland	70,394	...	2,467	2,651	375	3,357	20,885	319	1,398
Ireland	996,837	4,990	9,807	96,914	15,417	99,353	203,082	.	29,375
Italy	1,627,010	...	26,236	52,443	3,163	502,054	248,107	6,547	.
Liechtenstein	8,822	-	1,045	248	...	495	1,935	...	160
Luxembourg	676,687	781	4,628	34,748	5,097	118,051	162,022	2,201	44,434
Netherlands	1,374,055	4,216	17,250	252,716	7,261	140,559	171,214	6,585	32,459
Norway	368,748	367	1,655	15,306	2,012	24,654	54,831	1,708	2,076
Portugal	264,315	3	2,373	9,393	520	33,983	47,372	3,091	7,903
Slovenia	40,540	1	14,291	2,300	...	2,646	10,258	...	6,922
Spain	1,123,094	1,480	8,175	47,189	4,044	204,437	292,899	15,354	25,715
Sweden	323,730	100	1,664	3,990	1,958	16,701	42,676	4,980	2,560
Switzerland	896,302	1,908	9,696	11,378	2,601	63,902	72,691	841	13,382
United Kingdom	4,599,658	109,988	26,451	215,611	98,350	459,484	782,558	242,721	96,252
Vatican	71	-	...	-	...	...	-	...	...
Other	1,698	-	124	2	-	97	531	...	68
Other developed countries	8,736,734	242,605	34,533	188,693	441,797	942,673	1,048,620	50,886	67,869
Australia	640,438	.	3,128	8,804	15,341	58,330	65,364	7,500	1,811
Canada	503,823	...	1,623	6,390	.	28,105	42,967	3,447	2,096
Japan	924,760	1,668	464	4,473	4,121	167,898	83,220	632	4,857
New Zealand	236,410	199,126	78	168	913	1,749	5,115	301	116
United States	6,431,304	38,057	29,240	168,858	421,422	686,591	851,954	39,006	58,989
Offshore centres	2,260,553	12,960	14,490	52,976	38,222	203,827	308,773	11,352	25,757
Aruba	1,067	-	...	1	...	121	27	...	37
Bahamas	43,174	...	136	390	10,317	1,220	4,835	...	...
Bahrain	37,533	72	753	3,241	...	3,459	7,583	...	1,244
Barbados	7,369	...	58	45	3,796	311	280	...	...
Bermuda	101,841	344	128	1,747	735	12,702	10,348	...	551
Cayman Islands	903,348	446	6,477	22,106	12,284	92,205	134,807	...	11,407
Gibraltar	12,515	...	230	153	...	265	3,580	...	1,521
Guernsey	52,568	...	384	806	...	2,097	7,320	...	1,157
Hong Kong SAR	375,622	5,240	1,068	7,773	4,182	24,423	12,919	...	3,105
Isle of Man	26,359	...	37	358	...	905	3,855	...	295
Jersey	209,534	...	2,722	3,775	...	25,204	64,304	...	2,343
Lebanon	6,804	-	111	91	...	2,038	494	...	...
Macau SAR	8,115	114	...	228	...	336	253	...	...
Mauritius	15,676	9	55	81	...	2,071	6,548	...	99
Netherlands Antilles	27,042	...	122	2,726	702	7,858	2,174	...	157
Panama	61,879	...	243	840	...	4,887	5,143	...	319
Samoa	1,317	...	...	4	...	1	13	...	...
Singapore	260,224	5,455	1,202	5,276	...	15,552	30,601	...	1,988
Vanuatu	335	...	...	-	...	12	23	...	...
West Indies UK	108,234	...	733	3,335	...	8,160	13,666	...	886

Table 9B (Cont.)

										End-December 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
2,295,003	2,441,095	128,071	1,241,836	697,677	2,567,400	3,845,919	1,711,582	23,237,701	All countries	
1,697,325	2,058,935	89,038	880,823	569,845	2,107,580	2,728,358	1,063,467	18,430,006	Developed countries	
835,577	1,398,920	79,954	727,881	516,535	865,776	1,146,353	815,564	12,357,172	Europe	
8,026	10,830	746	3,256	2,413	17,173	10,739	7,578	325,366	Austria	
...	2	92	2,163	3	91	32	...	2,918	Andorra	
34,044	168,128	1,800	17,228	4,516	23,504	46,444	16,442	465,963	Belgium	
10,961	13,441	3,333	2,743	115,082	4,548	16,409	19,961	270,749	Denmark	
5,578	4,775	119	1,868	105,487	2,271	7,466	3,876	165,029	Finland	
112,313	169,431	4,890	62,364	10,416	82,309	262,078	66,922	1,048,220	France	
139,633	193,158	6,824	51,533	71,338	100,046	129,956	98,809	1,389,795	Germany	
7,108	20,387	6,167	958	476	52,595	13,753	8,497	230,994	Greece	
770	2,383	284	910	505	1,741	4,179	877	42,039	Iceland	
41,131	48,395	4,083	23,882	5,397	32,675	205,998	36,048	787,359	Ireland	
51,634	150,275	5,255	35,931	3,926	34,094	81,880	35,153	1,155,909	Italy	
...	1,331	58	8	18	...	950	...	8,150	Liechtenstein	
78,416	27,266	4,379	11,409	3,994	38,752	48,199	33,049	507,592	Luxembourg	
57,307	...	4,481	55,426	12,730	45,726	106,596	59,386	858,701	Netherlands	
11,251	5,029	975	5,836	113,753	25,923	23,329	17,600	329,294	Norway	
3,138	14,900	.	77,304	525	4,145	16,413	3,574	219,076	Portugal	
467	686	37	52	7	219	323	584	37,998	Slovenia	
29,558	132,888	24,228	.	9,305	20,729	120,872	41,786	913,636	Spain	
13,794	14,564	399	3,334	.	10,028	20,848	11,860	223,791	Sweden	
17,342	21,630	3,102	5,171	3,082	.	29,887	19,439	239,433	Switzerland	
213,106	399,372	8,692	366,505	53,371	369,161	.	334,123	3,133,411	United Kingdom	
...	-	...	-	71	-	-	...	71	Vatican	
...	49	10	-	120	46	2	...	1,678	Other	
861,748	660,015	9,084	152,942	53,310	1,241,804	1,485,153	247,903	6,072,834	Other developed countries	
59,891	88,635	521	3,529	3,883	31,903	159,561	51,870	436,858	Australia	
46,729	39,776	103	2,412	2,113	23,976	...	70,351	243,327	Canada	
.	52,033	90	743	385	156,813	116,701	123,137	588,786	Japan	
4,512	6,449	3	118	189	3,231	...	2,545	25,748	New Zealand	
750,616	473,122	8,367	146,140	46,740	1,025,881	1,208,891	.	4,778,115	United States	
403,951	84,756	8,974	27,459	21,104	232,199	472,462	152,090	1,491,513	Offshore centres	
...	254	...	55	-	370	109	...	1,005	Aruba	
1,083	1,070	165	297	1,316	12,510	2,578	3,055	25,509	Bahamas	
2,046	1,716	76	22	26	1,170	6,950	2,666	27,859	Bahrain	
...	61	...	9	1	39	1,901	237	2,873	Barbados	
15,835	3,705	43	1,030	2,803	12,559	...	15,450	67,631	Bermuda	
248,837	36,860	4,190	16,871	11,095	104,354	96,736	62,922	549,743	Cayman Islands	
...	212	194	199	351	1,119	3,189	61	11,845	Gibraltar	
4,372	1,473	26	1,002	57	8,824	20,017	...	45,993	Guernsey	
43,994	12,056	810	2,998	887	15,836	167,940	21,367	250,623	Hong Kong SAR	
874	339	27	102	122	1,207	12,893	...	23,778	Isle of Man	
21,009	3,712	202	996	609	18,337	56,225	...	183,335	Jersey	
42	9	4	7	6	1,347	1,217	415	5,795	Lebanon	
...	13	1,559	2	-	33	1,585	283	4,096	Macau SAR	
...	898	40	264	18	841	2,931	521	13,948	Mauritius	
4,705	1,886	72	670	36	1,284	866	1,069	18,181	Netherlands Antilles	
21,994	982	675	1,856	261	7,737	...	3,213	31,191	Panama	
...	22	...	-	-	300	26	-	366	Samoa	
39,160	14,577	59	216	3,300	14,917	54,329	34,039	145,901	Singapore	
...	-	...	1	-	3	14	-	53	Vanuatu	
...	4,911	832	862	216	29,412	17,013	6,792	81,788	West Indies UK	

Table 9B (Cont.)

End-December 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,404,238	17,033	289,716	167,401	69,454	395,404	430,925	21,243	227,978
Africa & Middle East	550,698	956	7,399	16,289	3,175	95,649	60,355	955	6,233
Algeria	6,572	—	52	362	...	4,036	202	...	59
Angola	5,837	—	...	23	...	320	546	...	5
Benin	183	—	...	1	...	149	9	...	...
Botswana	2,482	31	...	—	...	10	19	...	...
Burkina Faso	829	...	...	—	...	666	9	...	...
Burundi	57	—	...	2	...	33	1	...	...
Cameroon	3,191	—	...	22	...	2,151	359	...	17
Cape Verde	758	—	...	2	—	8	7	...	...
Central African Republic	34	—	...	—	—	20	—	...	...
Chad	106	—	...	14	—	66	1	...	...
Comoros Islands	16	—	...	—	—	16	—	...	...
Congo	419	—	1	4	...	344	24	...	...
Congo Democratic Republic	590	—	...	58	...	239	127	...	...
Côte d'Ivoire	13,569	—	103	7,016	...	5,036	405	...	8
Djibouti	241	—	...	1	...	107	7	...	...
Egypt	33,379	3	598	168	...	10,954	4,789	...	318
Equatorial Guinea	441	—	...	4	—	394	16	...	...
Eritrea	13	—	...	—	—	...	—	...	...
Ethiopia	44	—	...	—	...	5	1	...	...
Gabon	2,200	—	...	50	...	1,208	87	...	42
Gambia	78	—	...	7	...	9	—	...	...
Ghana	4,133	...	10	202	...	758	466	...	76
Guinea	492	—	...	1	—	444	—	...	...
Guinea-Bissau	11	—	...	—	—	—	—	...	...
Iran	22,849	151	515	1,429	...	5,975	3,163	...	1,141
Iraq	1,562	—	576	6	...	153	574	...	5
Israel	14,461	1	117	96	356	1,882	2,817	...	70
Jordan	2,614	7	90	19	...	147	176	...	41
Kenya	2,274	4	19	66	...	296	172	...	14
Kuwait	20,510	4	515	486	137	2,540	3,427	...	619
Lesotho	9	—	...	—	—	6	1	...	...
Liberia	24,748	—	...	543	...	1,747	6,259	...	95
Libya	559	—	...	13	...	4	144	...	4
Madagascar	833	—	...	25	—	787	1	...	...
Malawi	106	—	...	—	—	13	2	...	...
Mali	351	—	...	10	...	289	13	...	...
Mauritania	288	—	...	16	...	120	—	...	...
Morocco	17,908	...	97	85	...	13,887	987	...	327
Mozambique	2,290	—	...	20	—	224	70	...	...
Namibia	657	—	...	1	...	35	170	...	...
Niger	259	—	...	6	...	162	—	...	...
Nigeria	10,482	—	4	329	...	1,485	822	...	35
Oman	8,659	37	177	173	...	1,383	1,301	...	235
Palestinian Territory	79	—	...	4	—	2	1	...	...
Qatar	32,341	123	798	841	...	3,573	3,990	...	560
Rwanda	22	—	...	6	—	—	6	...	...
Sao Tomé and Príncipe	35	—	...	...	—	6	—	...	...
Saudi Arabia	48,752	116	691	1,435	...	12,305	6,752	...	679
Senegal	2,868	—	1	6	...	2,156	3	...	...
Seychelles	1,399	—	4	1	...	376	90	...	4
Sierra Leone	56	—	...	—	...	4	1	...	...
Somalia	85	—	...	—	—	84	—	...	...
South Africa	119,820	89	811	477	831	3,976	8,377	...	251
St. Helena	7	—	...	...	—	...	—	...	...
Sudan	1,251	—	...	—	...	222	7	...	16
Swaziland	53	—	...	—	...	—	16	...	...

Table 9B (Cont.)

									End-December 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
193,727	296,755	29,866	331,563	101,930	222,207	634,539	496,025	3,265,220	Developing countries
20,637	18,196	6,506	4,580	2,578	26,215	188,639	36,959	439,226	Africa & Middle East
6	44	...	96	75	65	74	1,315	5,102	Algeria
...	170	2,746	477	5	64	1,195	...	5,560	Angola
...	2	...	...	...	5	...	3	166	Benin
...	...	...	...	3	2	2,415	...	2,450	Botswana
...	4	...	...	73	3	26	2	782	Burkina Faso
...	5	...	...	1	...	14	...	56	Burundi
...	47	1	14	...	5	343	199	2,966	Cameroon
...	3	722	16	...	...	...	...	758	Cape Verde
...	1	...	1	...	...	...	...	27	Central African Republic
...	2	...	...	...	1	2	1	89	Chad
...	...	...	...	...	...	...	...	16	Comoros Islands
...	1	...	2	...	17	10	...	405	Congo
2	36	1	1	...	9	12	86	484	Congo Democratic Republic
7	3	...	14	51	359	293	160	13,288	Côte d'Ivoire
...	...	...	...	...	1	...	...	116	Djibouti
528	442	...	191	24	1,748	7,643	3,963	27,436	Egypt
...	...	...	18	...	...	...	...	432	Equatorial Guinea
...	...	...	...	...	2	...	...	4	Eritrea
1	...	...	...	1	3	18	...	38	Ethiopia
37	8	...	143	1	17	30	152	1,596	Gabon
...	9	...	...	...	3	32	...	71	Gambia
...	158	...	3	10	42	1,929	220	3,654	Ghana
...	1	...	6	...	14	6	2	485	Guinea
...	...	8	...	...	...	2	...	10	Guinea-Bissau
714	661	...	369	491	495	884	...	15,328	Iran
61	36	...	2	8	38	16	5	1,470	Iraq
201	561	...	27	457	2,810	...	1,383	10,416	Israel
52	32	1	4	6	94	1,372	391	2,012	Jordan
43	33	...	4	4	177	700	573	1,537	Kenya
734	1,248	464	173	27	1,287	...	1,494	14,969	Kuwait
...	...	...	...	2	...	...	...	9	Lesotho
1,429	88	114	3	716	2,449	5,107	236	20,431	Liberia
3	3	...	1	...	74	38	2	290	Libya
...	2	...	1	...	5	4	1	826	Madagascar
...	...	4	...	1	7	26	31	53	Malawi
...	10	...	...	...	4	12	...	338	Mali
...	23	2	28	...	7	...	8	198	Mauritania
53	119	17	971	9	157	...	518	17,026	Morocco
...	20	1,605	14	6	3	311	1	2,274	Mozambique
...	6	2	346	9	2	66	13	640	Namibia
...	4	...	...	...	1	2	6	175	Niger
143	117	2	5	16	957	2,413	2,478	6,352	Nigeria
905	379	3	82	6	117	3,066	166	6,959	Oman
...	...	...	...	...	...	...	...	69	Palestinian Territory
2,622	1,785	...	336	35	277	8,118	1,890	20,797	Qatar
...	5	...	...	...	3	...	...	21	Rwanda
...	...	26	...	...	...	...	...	32	Sao Tomé and Príncipe
3,235	1,814	...	116	75	2,929	9,431	2,638	36,407	Saudi Arabia
2	12	...	33	3	36	46	140	2,297	Senegal
...	13	8	7	1	361	366	4	1,255	Seychelles
...	...	...	...	1	...	38	...	45	Sierra Leone
...	...	...	...	...	...	...	...	85	Somalia
3,728	2,994	772	28	132	3,659	81,471	7,540	103,470	South Africa
...	...	...	...	...	...	2	...	5	St. Helena
...	...	...	667	6	5	8	5	948	Sudan
...	...	3	...	...	5	10	...	34	Swaziland

Table 9B (Cont.)

End-December 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	622	–	2	–	...	121	122	...	3
Tanzania	1,550	–	2	7	...	30	23	...	9
Togo	242	–	...	3	–	153	52	...	...
Tunisia	7,034	–	259	182	...	4,318	724	...	119
Uganda	1,081	–	...	7	...	35	2	...	8
United Arab Emirates	121,019	345	1,823	2,024	507	9,773	12,270	...	1,464
Yemen	637	–	9	2	–	351	31	...	...
Zambia	1,306	–	...	30	...	17	24	...	...
Zimbabwe	3,276	...	...	4	–	39	690	...	...
Residual	69	45	...	...	–	...	–	...	...
Asia & Pacific	1,364,296	15,001	8,204	25,083	12,986	106,542	105,907	725	16,081
Afghanistan	486	...	1	1	...	20	–	...	...
Armenia	450	–	5	–	–	44	88	...	...
Azerbaijan	2,192	–	85	85	...	764	374	...	13
Bangladesh	3,807	101	16	43	...	54	118	...	3
Bhutan	63	–	...	–	...	...	–	...	...
British Overseas Territories	288	–	123	–	...	22	–	...	...
Brunei	1,913	13	...	–	...	33	8	...	...
Cambodia	101	2	...	–	...	23	3	...	...
China	281,680	...	1,794	7,099	2,476	21,636	21,369	...	2,174
Fiji	1,634	...	...	1	...	–	–	...	...
French Polynesia	3,314	11	...	14	...	2,952	1	...	...
Georgia	429	–	...	7	...	18	133	...	18
India	217,783	1,936	756	3,107	3,067	10,661	18,890	...	968
Indonesia	67,161	...	861	434	268	1,952	6,972	...	1,332
Kazakhstan	26,110	...	945	640	459	1,319	3,182	...	8,528
Kiribati	20	–	...	...	...	15	–	...	...
Kyrgyz Republic	168	–	...	–	...	1	9	...	142
Laos	550	49	...	154	–	115	46	...	...
Malaysia	110,142	109	458	2,546	...	3,741	5,150	...	340
Maldives	440	–	...	34	...	76	67	...	2
Marshall Islands	20,618	...	...	656	...	1,788	7,417	...	63
Micronesia	2	...	...	1	–	–	–	...	...
Mongolia	149	–	2	–	...	–	63	...	...
Myanmar	1,257	–	...	1	–	6	1,204	...	...
Nauru	9	–	...	...	–	...	–	...	...
Nepal	280	–	...	–	–	–	3	...	...
New Caledonia	3,635	15	...	2	...	3,605	–	...	...
North Korea	1,532	...	...	–	...	1,427	13	...	...
Pakistan	14,435	6	46	64	...	254	878	...	51
Palau	12	–	...	...	–	...	–	...	...
Papua New Guinea	1,643	...	...	8	...	6	16	...	...
Philippines	30,654	...	240	198	71	2,696	2,915	...	282
Solomon Islands	62	...	...	...	...	...	–	...	...
South Korea	371,772	...	1,821	6,890	4,260	40,371	25,334	...	1,729
Sri Lanka	4,757	130	33	37	...	65	905	...	78
Taiwan, China	109,191	...	5	2,620	...	7,426	4,890	...	97
Tajikistan	132	–	...	7	...	...	105	...	...
Thailand	54,918	81	389	323	...	2,724	3,922	...	107
Timor Leste	91	–	...	...	...	...	–	...	...
Tonga	69	...	...	...	...	–	3	...	...
Turkmenistan	367	–	...	–	–	...	259	...	...
Tuvalu	–	–	...	...	...	...	–	...	...
US Pacific Islands	240	–	...	...	...	...	–	...	...
Uzbekistan	807	–	...	–	–	233	314	...	32
Vietnam	15,169	...	594	111	...	2,471	1,256	...	42
Wallis/Futuna	26	–	...	...	...	24	–	...	...
Residual	13,738	...	...	...	–	...	–	...	...

Table 9B (Cont.)

									End-December 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
–	1	...	1	–	28	16	–	297	Syria
5	55	...	1	–	25	950	410	1,115	Tanzania
...	1	...	1	–	6	8	–	241	Togo
...	125	...	73	94	145	165	482	6,236	Tunisia
...	2	...	–	48	2	401	496	521	Uganda
6,116	7,095	4	303	174	7,649	50,473	9,483	93,471	United Arab Emirates
5	4	...	1	4	14	98	11	525	Yemen
5	4	...	–	–	14	715	450	806	Zambia
...	8	1	1	3	13	2,491	1	3,251	Zimbabwe
...	–	...	–	...	–	4	–	4	Residual
127,517	94,786	400	3,638	5,140	90,011	302,087	232,361	764,818	Asia & Pacific
...	2	...	–	–	63	2	246	91	Afghanistan
–	–	...	3	3	9	...	6	434	Armenia
29	72	2	–	–	101	68	491	1,615	Azerbaijan
...	16	...	7	99	34	2,416	518	2,837	Bangladesh
...	–	...	–	17	–	–	...	63	Bhutan
...	–	...	1	–	–	6	...	236	British Overseas Territories
...	5	...	1	–	10	1,411	84	1,469	Brunei
...	–	...	1	–	1	10	–	38	Cambodia
33,068	15,967	50	1,532	1,176	21,037	66,224	27,109	160,924	China
1	–	7	–	–	28	–4	9	32	Fiji
...	3	...	193	–	102	28	2	3,296	French Polynesia
3	13	9	2	1	45	12	30	297	Georgia
12,415	24,917	106	982	695	10,831	45,064	52,589	117,482	India
9,606	6,526	...	51	154	6,095	7,645	9,546	32,271	Indonesia
678	2,289	57	103	233	1,234	...	2,016	20,792	Kazakhstan
...	–	...	–	–	–	2	...	17	Kiribati
–	–	...	3	–	2	–	–	168	Kyrgyz Republic
64	27	...	–	7	–	18	–	368	Laos
8,477	4,891	...	5	578	6,406	29,074	13,096	53,515	Malaysia
...	26	...	–	2	–	...	10	338	Maldives
...	215	...	45	529	1,502	4,581	...	19,932	Marshall Islands
...	–	...	–	–	–	–	...	1	Micronesia
...	19	...	3	–	5	22	–	114	Mongolia
1	–	...	1	–	1	2	2	1,215	Myanmar
...	1	...	–	–	–	2	...	5	Nauru
2	6	...	–	–	25	221	1	256	Nepal
...	–	...	–	1	4	4	4	3,616	New Caledonia
...	–	...	–	–	–	–	–	1,445	North Korea
242	2,327	30	3	618	2,930	4,820	1,907	12,040	Pakistan
...	–	...	–	–	–	–	...	–	Palau
55	–	...	–	–	44	–26	11	48	Papua New Guinea
3,817	1,767	30	22	411	4,247	5,099	4,884	17,981	Philippines
...	–	...	–	–	–	–	...	–	Solomon Islands
29,832	21,891	17	612	294	23,910	91,380	73,903	214,903	South Korea
31	88	...	1	105	100	1,754	362	3,244	Sri Lanka
9,999	11,305	2	49	47	8,442	28,591	25,548	63,530	Taiwan, China
–	–	...	1	–	1	–	...	132	Tajikistan
17,373	2,158	...	5	51	2,069	8,041	5,545	19,893	Thailand
...	–	88	–	–	–	2	...	90	Timor Leste
...	–	...	–	–	–	–	...	3	Tonga
4	–	...	1	46	–	34	...	358	Turkmenistan
...	–	...	–	–	–	–	...	–	Tuvalu
...	–	...	–	–	–	12	32	17	US Pacific Islands
23	84	...	9	–	8	48	35	749	Uzbekistan
1,797	171	2	2	73	725	3,440	1,425	8,937	Vietnam
...	–	...	–	–	–	2	...	26	Wallis/Futuna
...	–	...	–	...	–	...	12,950	–	Residual

Table 9B (Cont.)

End-December 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,566,305	84	272,648	119,327	1,942	155,433	229,539	19,031	200,268
Albania	5,437	—	2,533	2	—	533	29	...	1,091
Belarus	3,406	—	1,663	45	...	121	1,013	...	187
Bosnia and Herzegovina	13,870	—	6,925	18	...	10	3,124	...	3,569
Bulgaria	34,356	...	5,152	1,739	...	2,332	2,069	...	7,014
Croatia	93,749	...	34,099	389	...	7,700	18,219	...	30,491
Cyprus	54,799	3	3,954	3,789	...	4,483	12,054	...	1,434
Czech Republic	164,765	2	48,985	40,024	...	30,002	9,598	...	16,370
Estonia	36,090	—	286	115	...	114	1,153	...	565
Hungary	137,110	2	33,669	16,444	...	9,600	32,042	...	25,238
Latvia	37,936	—	722	6	...	223	3,931	...	1,082
Lithuania	38,505	—	364	68	...	303	3,318	...	664
Macedonia, FYR	1,932	—	134	6	—	3	105	...	27
Malta	15,920	...	2,732	337	...	705	2,576	...	578
Moldova	277	—	90	3	—	—	54	...	92
Montenegro	2,343	—	799	11	—	35	881	...	573
Poland	240,799	9	14,906	19,372	...	17,717	43,579	...	49,384
Romania	129,381	...	42,847	845	...	19,447	20,312	...	10,778
Russia	232,037	3	20,083	8,482	644	30,468	45,571	...	20,980
Serbia	27,399	—	9,959	46	...	1,595	3,515	...	5,344
Slovakia	79,889	—	28,803	12,260	...	4,604	3,767	...	18,868
Turkey	169,182	57	2,390	14,758	716	16,308	18,543	...	...
Ukraine	45,113	...	11,553	568	69	9,075	4,086	...	2,666
Res. Serbia & Montenegro	78	...	...	...	...	55	—	...	...
Residual Europe	1,932	8	...	...	—	...	—	...	...
Latin America/Caribbean	922,939	992	1,465	6,702	51,351	37,780	35,124	532	5,396
Argentina	37,517	23	15	708	...	2,986	2,897	...	372
Belize	3,275	—	3	—	348	257	21	...	4
Bolivia	431	...	...	14	—	80	41	...	2
Brazil	307,191	...	292	1,553	2,968	16,004	11,646	...	2,059
Chile	81,549	553	72	396	...	2,990	5,215	...	980
Colombia	28,461	—	...	33	...	982	2,665	...	60
Costa Rica	9,023	—	8	11	...	108	260	...	8
Cuba	2,648	—	93	24	...	670	306	...	63
Dominica	238	—	...	—	164	46	1	...	...
Dominican Republic	8,708	—	2	2,799	...	326	310	...	11
Ecuador	3,397	—	...	3	...	137	189	...	12
El Salvador	7,879	—	...	—	...	81	217	...	...
Falkland Islands	78	—	...	...	...	—	—	...	...
Grenada	281	—	...	—	262	5	—	...	...
Guatemala	4,849	—	8	2	...	80	219	...	...
Guyana	278	—	...	—	...	12	—	...	...
Haiti	243	—	...	—	...	39	—	...	...
Honduras	2,483	...	...	18	...	77	46	...	...
Jamaica	5,860	...	...	24	...	69	254	...	3
Mexico	337,823	61	680	692	...	9,706	6,799	...	1,058
Nicaragua	715	—	...	30	—	12	12	...	...
Paraguay	2,652	—	...	8	...	28	62	...	9
Peru	25,286	...	42	95	...	778	902	...	270
St. Lucia	1,067	—	22	—	855	52	—	...	...
St. Vincent	951	—	44	—	233	129	98	...	...
Surinam	40	—	...	4	...	5	—	...	...
Trinidad and Tobago	5,099	—	...	51	...	157	1,363	...	...
Turks and Caicos	1,142	—	...	—	600	4	244	...	...
Uruguay	5,863	—	36	19	...	179	291	...	237
Venezuela	33,440	11	68	218	118	1,781	1,066	...	244
Residual	4,472	122	...	...	—	...	—	...	...
Int. organisations	47,256	...	1,100	1,440	2,712	2,878	13,092	...	3,170
Unallocated	10,859	...	...	...	69	6	33	...	...

Table 9B (Cont.)

									End-December 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
24,052	92,863	14,095	8,452	92,002	63,446	50,812	61,185	1,420,463	Europe
-	4	...	-	-	4	4	2	5,387	Albania
4	144	24	23	3	83	10	-	3,334	Belarus
...	94	...	1	1	46	6	24	13,828	Bosnia and Herzegovina
87	609	...	58	18	3,866	80	308	31,893	Bulgaria
486	166	12	3	7	160	534	208	92,136	Croatia
...	1,112	244	55	826	6,206	3,211	2,111	46,387	Cyprus
1,091	5,925	83	594	161	819	...	5,821	157,219	Czech Republic
-	26	...	23	28,397	41	4	103	35,814	Estonia
1,889	5,870	407	1,064	303	862	...	2,501	129,218	Hungary
132	3	13	30	22,227	48	195	64	37,113	Latvia
1	83	53	7	24,788	173	42	35	37,789	Lithuania
...	4	...	4	-	12	-	5	1,859	Macedonia, FYR
...	392	239	30	29	610	...	250	15,411	Malta
-	13	9	2	-	-	2	-	269	Moldova
...	5	...	-	-	6	-	...	2,310	Montenegro
5,940	23,942	11,277	3,900	6,125	5,356	2,732	11,811	217,565	Poland
97	7,450	81	152	95	7,245	243	1,687	124,886	Romania
10,207	20,787	285	1,942	6,830	20,444	...	16,819	191,932	Russia
86	9	...	10	2	1,552	14	...	26,660	Serbia
70	4,614	20	60	105	67	...	1,394	74,887	Slovakia
3,211	18,737	1,261	437	296	8,535	...	15,382	132,277	Turkey
751	2,874	86	57	1,789	7,311	587	1,543	41,478	Ukraine
...	-	...	...	-	...	...	15	56	Res. Serbia & Montenegro
...	-	1	-	...	-	...	1,102	755	Residual Europe
21,521	90,910	8,865	314,893	2,210	42,535	93,001	165,520	640,713	Latin America/Caribbean
1,363	1,700	133	12,373	14	2,114	...	6,306	27,343	Argentina
...	47	782	27	17	1,043	115	7	2,573	Belize
1	62	1	111	10	18	30	20	369	Bolivia
10,342	68,286	5,213	62,368	745	27,884	42,270	39,429	238,700	Brazil
1,253	4,223	72	45,922	369	414	...	8,743	63,204	Chile
1,367	827	9	11,207	34	481	...	6,437	17,771	Colombia
86	25	21	126	68	152	...	2,000	2,187	Costa Rica
111	134	9	413	20	40	20	...	1,802	Cuba
...	1	14	10	-	-	-	...	74	Dominica
...	294	10	380	98	129	161	1,303	4,597	Dominican Republic
379	61	49	348	-	146	567	780	1,538	Ecuador
...	36	5	17	7	59	...	3,263	2,273	El Salvador
...	10	...	36	-	-	30	2	76	Falkland Islands
...	6	...	-	-	4	2	-	17	Grenada
...	2	2	47	-	79	173	2,647	612	Guatemala
...	65	...	-	-	-	-	38	77	Guyana
...	-	...	3	12	6	8	99	68	Haiti
...	1	1	13	33	39	...	860	1,259	Honduras
40	17	12	5	2	42	157	726	660	Jamaica
4,142	12,400	346	149,207	529	6,789	...	85,412	223,586	Mexico
-	3	...	11	1	-	...	325	147	Nicaragua
...	476	16	689	-	32	...	255	1,568	Paraguay
945	95	38	8,626	34	565	...	3,022	12,220	Peru
...	83	...	-	-	13	20	...	190	St. Lucia
...	7	...	-	15	256	14	...	565	St. Vincent
...	21	2	-	-	-	4	1	36	Surinam
135	66	1	37	-	109	52	537	1,864	Trinidad and Tobago
...	23	...	1	1	76	80	...	472	Turks and Caicos
338	1,087	22	1,220	162	329	452	513	4,221	Uruguay
1,019	852	132	21,696	39	1,716	685	2,552	28,595	Venezuela
...	-	1,975	-	...	-	...	243	2,049	Residual
...	649	173	1,935	124	5,414	10,568	...	42,400	Int. organisations
...	-	20	56	4,674	-	-8	...	8,562	Unallocated

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis
On individual countries by sector and type / Amounts outstanding

In millions of US dollars

End-December 2007	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	27,938,737	7,847,252	3,824,103	16,079,367	15,540,418	3,479,784	7,393,583	4,696,438
Developed countries	22,248,032	6,780,154	2,921,272	12,396,004	12,477,048	3,121,466	6,584,673	3,519,566
Europe	14,089,985	5,267,617	1,887,293	6,838,553	8,805,031	2,043,839	4,806,539	1,858,741
Austria	344,040	148,405	69,965	125,422	164,810	21,266	41,100	14,897
Andorra	2,485	809	102	1,602	1,701	59	70	433
Belgium	513,806	281,711	72,922	158,793	348,918	41,520	31,430	57,632
Denmark	316,094	173,697	18,809	93,096	189,105	30,704	22,134	53,479
Finland	170,611	35,386	19,869	113,160	71,276	19,918	62,248	32,063
France	1,307,804	664,957	196,663	441,552	1,055,707	242,796	626,326	199,413
Germany	1,816,992	681,436	422,522	703,263	1,200,123	293,479	519,398	242,278
Greece	255,855	31,748	109,687	114,144	155,242	7,671	26,109	69,381
Iceland	44,005	31,483	2,664	9,846	43,047	3,556	12,201	3,540
Ireland	808,656	284,086	15,349	508,584	612,474	93,604	48,085	87,966
Italy	1,241,923	286,493	418,267	533,882	724,180	86,029	193,245	104,180
Liechtenstein	5,864	915	1	4,876	5,850	954	2,822	868
Luxembourg	588,752	182,227	9,894	390,608	455,926	37,702	53,953	81,139
Netherlands	1,051,375	401,536	58,817	584,276	754,954	99,266	264,774	167,809
Norway	306,133	95,940	95,139	112,649	212,230	14,274	34,071	34,314
Portugal	233,148	60,662	52,319	120,141	151,002	8,824	41,875	25,348
Slovenia	40,714	12,269	3,458	24,552	22,790	94	3,761	3,784
Spain	986,336	384,420	114,161	487,055	706,163	44,460	148,482	82,425
Sweden	193,419	92,536	25,536	75,269	176,139	19,212	62,552	31,909
Switzerland	341,245	154,960	27,366	158,701	293,218	125,148	191,698	84,692
United Kingdom	3,519,701	1,261,233	153,688	2,076,884	1,459,328	853,094	2,420,185	481,033
Vatican	80	80	–	–	10	3	3	–
Other	947	628	95	198	838	206	17	158
Other developed countries	8,158,047	1,512,537	1,033,979	5,557,451	3,672,017	1,077,627	1,778,134	1,660,825
Australia	578,018	163,361	28,775	385,285	251,986	40,549	60,651	81,491
Canada	380,977	94,617	56,414	229,484	187,892	61,442	63,441	126,482
Japan	766,264	147,224	342,080	275,743	360,488	53,167	95,273	61,370
New Zealand	230,523	16,753	12,520	201,247	24,959	3,048	3,783	30,745
United States	6,201,947	1,089,972	593,220	4,463,818	2,773,440	919,408	1,552,232	1,360,678
Offshore centres	1,667,600	213,260	64,838	1,383,630	1,225,607	205,039	256,788	512,014
Aruba	878	186	61	630	856	6	68	85
Bahamas	26,945	3,253	1,174	22,174	18,482	2,649	7,633	6,022
Bahrain	24,532	16,838	1,119	6,441	19,786	2,344	2,018	2,495
Barbados	6,552	1,116	902	4,532	2,783	3,978	2,283	351
Bermuda	89,220	4,771	410	83,372	83,889	7,943	34,327	34,774
Cayman Islands	590,995	52,990	2,261	534,269	577,522	120,388	86,158	62,028
Gibraltar	8,421	21	13	8,375	7,376	2,317	302	768
Guernsey	44,964	5,370	110	38,857	39,632	3,685	4,003	14,945
Hong Kong SAR	332,343	54,013	33,193	243,160	90,363	18,424	47,917	135,553
Isle of Man	22,076	1,207	589	20,019	14,948	2,509	1,364	6,723
Jersey	182,472	13,917	736	167,600	170,537	7,230	14,239	141,895
Lebanon	5,448	1,399	953	3,086	3,913	91	1,303	1,512
Macau SAR	4,287	390	550	3,344	1,714	71	871	1,951
Mauritius	9,180	1,177	98	7,904	6,917	446	1,069	1,180
Netherlands Antilles	20,189	4,595	44	15,541	19,882	1,099	1,431	2,934
Panama	34,506	3,491	1,099	29,823	25,338	1,101	12,192	13,115
Samoa	476	40	2	300	330	167	102	959
Singapore	191,927	45,467	21,050	124,699	67,062	21,416	31,588	45,389
Vanuatu	46	–	–	46	44	–	–	1
West Indies UK	70,933	2,502	434	67,818	67,686	9,016	7,131	39,055

Table 9C (cont.)

End-December 2007	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	3,968,737	847,021	799,792	2,294,368	1,789,253	142,454	550,763	657,529
Africa & Middle East	475,311	112,528	67,407	294,953	282,037	23,435	83,255	123,540
Algeria	5,380	1,787	500	3,093	1,631	159	3,659	837
Angola	5,105	646	1,565	2,574	2,663	1	734	587
Benin	180	25	–	155	180	–	85	3
Botswana	2,442	1,411	14	1,017	57	18	20	81
Burkina Faso	776	107	100	569	184	–	264	84
Burundi	56	7	–	50	56	–	21	4
Cameroon	2,935	150	1,034	1,749	1,578	–	500	67
Cape Verde	726	30	26	671	342	1	4	8
Central African Republic	31	–	–	31	30	–	–	5
Chad	91	19	3	70	91	–	18	2
Comoros Islands	23	7	–	15	20	–	–	–
Congo	401	44	90	267	289	1	111	10
Congo Democratic Republic	567	39	154	376	536	–	76	42
Côte d'Ivoire	12,926	157	1,180	11,590	10,767	767	1,295	13,106
Djibouti	237	7	4	226	200	–	48	2
Egypt	29,579	4,291	10,605	14,678	16,751	571	6,602	7,602
Equatorial Guinea	409	11	290	107	19	1	247	22
Eritrea	11	2	–	9	11	–	35	8
Ethiopia	35	3	–	31	26	–	334	55
Gabon	1,977	327	476	1,173	900	6	316	85
Gambia	58	7	–	51	30	–	10	25
Ghana	3,571	1,090	879	1,601	1,880	76	576	334
Guinea	499	59	165	276	352	–	103	16
Guinea-Bissau	13	5	–	8	13	–	1	2
Iran	8,971	2,871	891	5,194	8,726	59	761	5,876
Iraq	294	103	160	29	292	30	756	282
Israel	11,456	1,688	3,323	6,427	9,121	1,942	2,747	2,639
Jordan	2,659	632	614	1,413	1,441	40	771	907
Kenya	1,946	247	413	1,282	1,201	30	315	390
Kuwait	17,803	8,921	510	8,360	16,614	457	2,385	3,016
Lesotho	4	–	4	3	4	–	–	–
Liberia	20,785	137	306	20,332	20,103	569	2,825	9,867
Libya	244	40	51	154	243	54	754	326
Madagascar	794	190	92	511	365	10	265	239
Malawi	74	29	27	18	73	4	27	4
Mali	350	52	24	298	264	–	118	44
Mauritania	194	65	–	129	185	13	137	72
Morocco	16,574	1,750	2,167	12,657	11,572	482	3,964	2,569
Mozambique	2,177	308	405	1,462	400	–	569	61
Namibia	490	85	130	275	489	5	134	9
Niger	270	143	13	116	270	25	32	12
Nigeria	8,470	2,248	2,532	3,689	6,596	53	4,660	1,273
Oman	6,404	1,312	1,048	4,022	4,752	343	749	2,714
Palestinian Territory	44	8	10	25	10	–	11	65
Qatar	25,803	5,614	2,910	17,220	21,693	508	2,922	9,020
Rwanda	18	–	4	14	18	–	108	3
Sao Tomé and Príncipe	18	–	2	16	18	–	–	–
Saudi Arabia	38,523	23,775	986	13,708	36,730	2,054	6,614	8,309
Senegal	2,738	475	217	2,046	1,078	–	712	319
Seychelles	996	65	60	873	778	17	266	872
Sierra Leone	44	8	–	35	12	–	19	2
Somalia	85	–	25	60	85	–	–	–
South Africa	113,220	16,930	13,892	82,362	27,422	7,912	8,146	13,365
St. Helena	7	–	–	7	5	–	–	–
Sudan	941	620	47	274	931	46	69	67
Swaziland	99	17	16	66	95	45	185	77

Table 9C (cont.)

End-December 2007 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	318	53	68	197	309	9	956	39
Tanzania	1,158	167	454	537	201	6	367	179
Togo	236	160	3	73	236	–	60	17
Tunisia	6,304	1,192	1,114	3,997	3,275	6	1,244	810
Uganda	985	27	419	537	426	4	99	33
United Arab Emirates	110,715	31,447	14,475	64,771	65,198	7,040	23,797	36,538
Yemen	555	329	4	221	230	1	347	225
Zambia	1,356	148	400	806	531	63	145	104
Zimbabwe	3,045	382	2,474	187	787	–	5	194
Residual	116	59	32	163	652	7	155	15
Asia & Pacific	1,181,902	305,685	237,570	636,642	597,283	53,497	153,015	157,669
Afghanistan	357	8	2	348	357	–	22	195
Armenia	369	44	108	217	98	–	5	66
Azerbaijan	1,449	852	54	542	1,423	4	317	411
Bangladesh	3,145	423	450	2,273	690	27	780	532
Bhutan	17	–	17	–	–	–	1	–
British Overseas Territories	278	–	–	278	278	–	–	–
Brunei	1,710	50	285	1,373	186	122	80	168
Cambodia	73	2	3	68	55	–	6	17
China	219,732	82,192	35,535	101,615	132,884	6,449	21,201	23,504
Fiji	1,638	–	24	1,489	31	–	4	4
French Polynesia	3,271	1,108	52	2,100	2,068	2	3	164
Georgia	373	235	24	111	356	10	102	44
India	198,118	40,185	15,222	142,648	116,555	13,217	19,705	14,934
Indonesia	46,783	7,750	13,835	25,060	26,825	1,817	11,443	11,037
Kazakhstan	24,917	10,600	1,170	12,292	16,831	548	4,204	3,374
Kiribati	64	44	–	20	64	–	–	–
Kyrgyz Republic	150	25	6	100	49	12	1	7
Laos	369	55	42	273	368	10	24	119
Malaysia	104,211	18,664	25,923	59,411	34,434	2,787	14,083	22,839
Maldives	262	39	54	169	142	1	7	46
Marshall Islands	17,776	162	15	17,644	17,533	505	578	9,136
Micronesia	1	–	–	1	1	–	–	1
Mongolia	77	32	35	10	75	7	11	3
Myanmar	853	832	–	21	843	1	4	65
Nauru	13	10	–	3	13	–	–	–
Nepal	240	63	2	175	27	–	12	75
New Caledonia	3,422	1,748	107	1,566	2,593	2	110	391
North Korea	1,514	236	817	461	1,514	12	32	35
Pakistan	12,955	5,514	1,272	6,166	2,628	918	3,113	1,421
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	1,510	28	294	1,186	127	47	28	144
Philippines	23,057	4,399	7,921	10,309	13,582	1,773	14,939	5,258
Solomon Islands	–	–	–	–	–	–	–	–
South Korea	329,496	100,182	91,230	137,065	143,854	17,665	37,490	33,360
Sri Lanka	3,923	517	1,248	2,104	1,693	128	473	491
Taiwan, China	103,845	19,666	26,316	57,845	33,167	3,581	8,116	17,279
Tajikistan	122	55	52	10	110	4	11	2
Thailand	44,916	7,618	8,524	28,759	13,908	3,551	7,645	8,388
Timor Leste	98	7	–	90	10	8	–	–
Tonga	69	–	3	–	3	–	–	–
Turkmenistan	74	40	–	34	74	10	248	9
Tuvalu	2	–	–	2	2	–	–	–
US Pacific Islands	75	1	–	74	44	–	1	5
Uzbekistan	296	252	10	33	277	249	332	141
Vietnam	11,394	1,767	3,323	6,267	5,819	13	2,289	2,859
Wallis/Futuna	26	1	–	24	23	1	–	–
Residual	18,857	278	3,595	16,402	25,668	16	5,595	1,145

Table 9C (cont.)

End-December 2007	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,445,353	315,072	237,113	871,170	656,089	37,693	204,609	209,130
Albania	5,370	1,344	1,597	2,305	1,044	–	109	214
Belarus	2,911	1,097	61	1,630	2,308	56	511	400
Bosnia and Herzegovina	12,998	2,856	232	9,308	4,039	4	830	1,458
Bulgaria	31,632	4,741	4,050	21,960	11,788	1,066	4,834	4,641
Croatia	88,985	16,363	10,915	60,377	40,397	230	5,795	9,553
Cyprus	44,632	8,819	1,779	33,957	38,107	3,264	5,366	10,436
Czech Republic	163,574	21,605	39,358	99,349	49,159	5,019	13,591	32,036
Estonia	33,887	9,190	604	23,772	19,205	183	803	1,114
Hungary	132,757	26,360	34,964	69,824	62,614	4,328	10,201	19,607
Latvia	36,521	9,256	1,801	25,209	11,004	123	2,359	1,843
Lithuania	32,906	6,754	4,378	21,615	16,757	48	1,267	5,006
Macedonia, FYR	1,848	125	304	1,427	370	–	116	465
Malta	14,919	4,111	400	9,663	9,955	1,843	36,521	1,702
Moldova	218	175	1	43	218	–	16	7
Montenegro	1,799	143	6	1,616	1,323	2	311	249
Poland	234,522	40,027	61,646	129,673	58,677	6,489	13,929	43,220
Romania	106,548	26,006	12,546	66,847	41,254	1,429	8,838	11,576
Russia	203,435	60,566	11,450	129,204	144,351	4,621	36,182	19,141
Serbia	29,687	11,579	1,559	15,654	14,221	11	3,091	3,683
Slovakia	72,342	18,941	17,046	33,497	21,143	3,373	5,513	11,089
Turkey	145,674	30,548	28,481	85,807	75,743	5,437	47,083	27,705
Ukraine	41,665	13,872	3,757	22,721	26,750	85	7,288	3,907
Res. Serbia & Montenegro	65	19	6	40	65	2	24	32
Residual Europe	6,458	575	172	5,672	5,957	80	31	46
Latin America/Caribbean	866,171	113,736	257,702	491,603	253,844	27,829	109,884	167,190
Argentina	34,020	3,258	12,046	18,648	15,504	341	11,825	3,743
Belize	1,994	16	54	1,922	1,742	138	323	665
Bolivia	285	67	4	215	265	1	71	81
Brazil	297,143	50,718	82,150	161,272	101,171	7,555	38,385	47,559
Chile	76,049	11,581	7,454	56,485	23,304	6,751	7,415	11,194
Colombia	23,335	2,262	7,080	13,989	8,811	583	5,712	3,665
Costa Rica	6,335	560	727	5,050	2,110	14	363	1,181
Cuba	1,700	1,051	198	451	1,669	1	141	205
Dominica	228	–	41	185	119	–	128	7
Dominican Republic	6,458	104	4,363	1,991	5,483	–	201	741
Ecuador	2,208	549	653	1,004	1,691	1	1,362	320
El Salvador	7,499	832	1,430	5,232	1,017	3	209	686
Falkland Islands	43	–	–	43	19	–	–	3
Grenada	279	–	51	229	110	–	1	33
Guatemala	3,158	921	202	2,040	1,869	12	137	615
Guyana	281	8	24	250	138	7	19	8
Haiti	228	–	18	209	77	–	21	25
Honduras	2,295	563	212	1,520	829	28	103	387
Jamaica	5,696	579	2,579	2,549	2,001	28	57	2,099
Mexico	327,721	31,703	118,859	176,940	61,537	9,266	26,064	83,100
Nicaragua	468	69	17	380	176	–	22	336
Paraguay	1,752	311	517	924	202	13	33	95
Peru	21,727	2,626	6,319	12,765	6,980	460	5,010	1,474
St. Lucia	969	2	110	857	468	9	6	74
St. Vincent	732	–	37	694	618	83	87	490
Surinam	30	7	2	21	30	–	1	10
Trinidad and Tobago	3,792	400	733	2,659	1,525	28	418	1,030
Turks and Caicos	1,156	33	22	1,101	854	103	18	470
Uruguay	4,697	424	1,581	2,687	1,865	58	391	527
Venezuela	31,581	3,851	10,121	17,573	9,028	1,687	11,225	6,332
Residual	2,312	1,241	98	1,718	2,632	659	136	35
Int. organisations	43,464	4,825	36,739	1,898	42,918	10,625	1,080	3,377
Unallocated	10,904	1,992	1,462	3,467	5,592	200	279	3,952

Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-December 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	27,938,737	430,368	1,355,026	723,465	3,552,024	4,256,984	1,111,156	2,159,705
Developed countries	22,248,032	399,170	1,134,893	613,599	3,003,043	3,677,063	862,690	1,748,590
Europe	14,089,985	157,983	929,830	183,365	2,054,467	2,628,443	795,682	794,631
Austria	344,040	419	7,445	1,664	26,608	115,616	123,089	8,445
Andorra	2,485	—	2	—	199	48	32	...
Belgium	513,806	1,939	...	4,583	112,544	56,103	10,225	24,626
Denmark	316,094	567	8,571	1,873	10,059	56,539	3,670	12,002
Finland	170,611	285	3,065	610	9,270	16,277	2,849	5,569
France	1,307,804	11,566	125,146	13,254	...	228,913	47,380	134,950
Germany	1,816,992	12,597	83,886	17,311	259,702	—	374,641	166,511
Greece	255,855	75	15,108	655	64,024	41,835	11,395	7,853
Iceland	44,005	...	2,634	305	3,476	20,885	1,594	931
Ireland	808,656	5,811	66,122	15,735	94,259	203,082	26,913	34,145
Italy	1,241,923	3,044	55,950	3,489	481,304	248,107	...	53,016
Liechtenstein	5,864	—	133	...	456	1,935	164	...
Luxembourg	588,752	1,070	32,199	4,940	103,523	162,022	43,656	40,635
Netherlands	1,051,375	9,874	256,535	8,565	145,449	171,214	27,684	58,001
Norway	306,133	309	15,486	1,969	25,418	54,831	2,217	10,985
Portugal	233,148	63	11,281	599	32,587	47,372	8,004	3,279
Slovenia	40,714	9	2,278	...	2,604	12,309	6,744	467
Spain	986,336	2,243	44,465	4,411	189,540	292,899	27,025	29,942
Sweden	193,419	133	3,843	2,290	17,888	42,676	2,620	14,653
Switzerland	341,245	3,668	13,290	3,653	72,906	72,691	14,292	25,172
United Kingdom	3,519,701	104,311	182,389	97,403	402,635	782,558	61,398	163,449
Vatican	80	—	—	—	...	—	...	...
Other	947	—	2	—	16	531	88	...
Other developed countries	8,158,047	241,187	205,063	428,890	948,576	1,048,620	67,008	953,959
Australia	578,018	—	10,191	15,527	56,366	65,364	2,004	58,712
Canada	380,977	3,516	6,465	...	28,796	42,967	2,279	46,697
Japan	766,264	1,780	4,692	4,917	166,649	83,220	4,838	...
New Zealand	230,523	195,785	168	...	1,200	5,115	112	4,381
United States	6,201,947	39,788	183,547	408,446	695,565	851,954	57,775	844,169
Offshore centres	1,667,600	12,788	49,890	38,236	178,969	205,811	23,751	230,523
Aruba	878	—	1	...	32	143	21	...
Bahamas	26,945	...	444	10,443	842	1,060	...	860
Bahrain	24,532	102	3,202	...	2,882	2,506	959	1,784
Barbados	6,552	...	45	3,827	115	235	...	...
Bermuda	89,220	240	1,663	855	11,053	8,119	619	15,897
Cayman Islands	590,995	512	20,902	12,694	80,505	68,444	10,573	128,347
Gibraltar	8,421	...	152	...	223	2,021	1,510	...
Guernsey	44,964	...	691	...	1,973	6,387	1,251	3,632
Hong Kong SAR	332,343	4,826	7,383	4,101	22,583	17,534	2,604	29,632
Isle of Man	22,076	...	441	...	823	3,755	358	167
Jersey	182,472	...	2,427	...	24,205	52,763	2,311	16,526
Lebanon	5,448	...	62	...	2,235	361	...	42
Macau SAR	4,287	...	209	...	299	241	...	...
Mauritius	9,180	...	76	...	2,090	1,869	65	...
Netherlands Antilles	20,189	...	2,701	611	4,478	3,118	189	2,926
Panama	34,506	...	922	...	2,637	6,339	576	6,367
Samoa	476	136	7	—	...	7	...	...
Singapore	191,927	5,762	5,120	...	13,559	19,712	1,122	24,343
Vanuatu	46	...	—	—	12	22	...	...
West Indies UK	70,933	...	3,442	...	8,423	11,175	908	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2007 Claims vis-à-vis
2,442,627	132,096	2,544,174	4,010,649	1,666,527	22,567,535	27,938,737	All countries
2,093,073	93,544	2,135,437	2,961,062	1,057,064	18,212,015	22,248,032	Developed countries
1,386,715	83,187	875,778	1,349,044	807,528	12,034,928	14,089,985	Europe
11,022	750	17,184	13,046	7,388	324,874	344,040	Austria
2	92	68	46	...	2,484	2,485	Andorra
168,173	1,800	22,581	57,039	17,856	460,817	513,806	Belgium
14,988	3,390	6,833	20,713	21,196	279,595	316,094	Denmark
5,238	122	3,525	10,036	3,967	160,115	170,611	Finland
175,682	4,977	82,060	294,404	71,255	1,067,968	1,307,804	France
203,804	11,501	144,003	196,635	105,232	1,500,975	1,816,992	Germany
20,833	6,207	54,635	14,342	8,824	238,157	255,855	Greece
2,504	287	1,448	4,358	733	41,479	44,005	Iceland
44,597	4,002	26,422	205,513	35,334	712,923	808,656	Ireland
148,887	5,276	38,280	90,662	35,639	1,144,408	1,241,923	Italy
1,193	11	...	888	...	5,860	5,864	Liechtenstein
25,037	4,450	44,589	42,516	29,904	481,515	588,752	Luxembourg
...	4,494	49,965	149,234	60,525	907,246	1,051,375	Netherlands
4,808	985	5,314	24,203	17,458	274,821	306,133	Norway
17,472	...	4,485	20,196	3,562	225,539	233,148	Portugal
689	37	191	327	545	39,621	40,714	Slovenia
133,817	24,163	30,506	125,771	41,320	907,763	986,336	Spain
15,417	407	8,263	24,371	11,962	163,514	193,419	Sweden
26,141	3,010	...	54,742	23,360	279,594	341,245	Switzerland
366,362	7,216	335,425	...	311,468	2,814,652	3,519,701	United Kingdom
-	...	-	-	...	80	80	Vatican
49	10	1	2	...	928	947	Other
706,358	10,357	1,259,659	1,612,018	249,536	6,177,087	8,158,047	Other developed countries
89,890	524	37,763	156,005	50,699	439,395	578,018	Australia
41,413	190	21,967	100,843	68,799	256,866	380,977	Canada
56,019	93	175,235	124,077	127,618	622,160	766,264	Japan
5,794	3	3,799	8,814	2,420	25,507	230,523	New Zealand
513,242	9,547	1,020,895	1,222,279	...	4,833,159	6,201,947	United States
64,994	8,353	185,572	419,535	116,762	1,213,077	1,667,600	Offshore centres
236	...	265	102	...	841	878	Aruba
944	566	5,254	2,272	1,819	13,594	26,945	Bahamas
1,413	76	402	5,569	2,017	19,211	24,532	Bahrain
47	...	23	1,917	238	2,482	6,552	Barbados
3,013	58	10,009	18,575	12,732	58,460	89,220	Bermuda
21,985	3,347	85,152	82,985	39,776	405,167	590,995	Cayman Islands
154	141	850	2,586	46	8,362	8,421	Gibraltar
1,557	26	9,036	16,865	...	40,944	44,964	Guernsey
11,342	810	15,724	151,730	21,811	234,799	332,343	Hong Kong SAR
157	32	966	11,404	...	21,865	22,076	Isle of Man
3,423	151	18,194	53,430	...	165,013	182,472	Jersey
9	4	533	1,208	391	4,988	5,448	Lebanon
9	1,546	14	1,111	201	3,505	4,287	Macau SAR
1,354	38	805	2,080	45	8,584	9,180	Mauritius
1,778	148	1,651	693	925	15,476	20,189	Netherlands Antilles
631	517	2,344	6,996	2,867	23,931	34,506	Panama
14	...	14	68	-	110	476	Samoa
12,444	69	22,509	43,063	29,422	124,648	191,927	Singapore
-	...	1	6	-	41	46	Vanuatu
4,484	824	11,826	16,875	4,472	61,056	70,933	West Indies UK

Table 9D (Cont.)

End-December 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	3,968,737	16,938	168,808	68,759	365,626	365,483	220,875	180,592
Africa & Middle East	475,311	952	15,841	3,627	88,616	51,395	5,435	18,235
Algeria	5,380	—	344	—	3,700	139	18	2
Angola	5,105	—	22	—	255	813	1	...
Benin	180	—	1	—	161	7	...	...
Botswana	2,442	...	—	—	10	17	...	...
Burkina Faso	776	—	—	—	667	3	...	...
Burundi	56	—	2	—	34	—	...	...
Cameroon	2,935	—	20	—	1,950	378	2	...
Cape Verde	726	—	2	—	18	—	...	...
Central African Republic	31	—	—	—	27	—	...	...
Chad	91	—	14	—	56	1	...	...
Comoros Islands	23	—	—	—	23	—	...	...
Congo	401	—	4	—	318	47	...	...
Congo Democratic Republic	567	—	11	—	270	128	...	2
Côte d'Ivoire	12,926	—	7,017	—	4,804	319	8	5
Djibouti	237	—	1	—	103	7	...	...
Egypt	29,579	...	217	...	9,973	4,330	163	441
Equatorial Guinea	409	—	4	—	393	—	...	...
Eritrea	11	—	—	—	...	—	...	...
Ethiopia	35	—	—	—	5	1	...	—
Gabon	1,977	—	27	409	1,178	77	2	53
Gambia	58	—	7	—	9	—	...	...
Ghana	3,571	...	122	...	751	384	14	...
Guinea	499	—	1	—	449	19	...	...
Guinea-Bissau	13	—	—	—	1	—	...	...
Iran	8,971	14	1,453	17	2,203	2,072	538	246
Iraq	294	—	6	—	57	13	5	60
Israel	11,456	...	98	355	1,718	1,699	87	199
Jordan	2,659	—	25	...	175	206	41	51
Kenya	1,946	3	66	...	292	182	14	—
Kuwait	17,803	...	486	181	2,987	2,835	604	718
Lesotho	4	—	—	—	3	—	...	...
Liberia	20,785	—	664	...	451	8,538	344	406
Libya	244	—	22	—	82	79	4	—
Madagascar	794	—	8	—	771	1	...	...
Malawi	74	—	—	—	10	1	...	...
Mali	350	—	4	—	316	7	...	...
Mauritania	194	—	16	—	130	25	...	...
Morocco	16,574	...	84	...	13,594	888	247	38
Mozambique	2,177	—	29	—	185	24	...	...
Namibia	490	—	1	—	26	171	...	...
Niger	270	—	6	...	156	34	...	—
Nigeria	8,470	—	320	...	1,211	443	15	168
Oman	6,404	18	204	...	824	637	192	888
Palestinian Territory	44	—	1	—	2	1	...	...
Qatar	25,803	57	811	...	3,568	3,638	549	2,708
Rwanda	18	—	6	—	3	4	...	...
Sao Tomé and Príncipe	18	—	...	—	6	—	...	...
Saudi Arabia	38,523	59	1,370	...	12,945	3,787	700	2,492
Senegal	2,738	—	6	...	2,130	—	...	—
Seychelles	996	—	1	...	376	46	4	...
Sierra Leone	44	—	—	—	6	—	...	...
Somalia	85	—	—	—	84	—	...	...
South Africa	113,220	110	575	1,086	4,015	5,677	305	3,802
St. Helena	7	—	...	—	...	—	...	...
Sudan	941	—	—	—	206	4	4	...
Swaziland	99	—	—	—	37	16	...	—
Syria	318	0	0	0	135	122	3	0
Tanzania	1,158	0	8	3	24	16	1	2

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2007 Claims vis-à-vis
283,911	30,000	217,942	619,500	492,701	3,093,909	3,968,737	Developing countries
17,427	6,210	21,092	183,028	36,605	403,985	475,311	Africa & Middle East
43	...	77	90	904	4,471	5,380	Algeria
203	2,595	7	761	—	5,104	5,105	Angola
2	...	—	—	3	171	180	Benin
—	...	1	2,413	—	2,442	2,442	Botswana
4	...	—	26	2	774	776	Burkina Faso
4	...	—	14	—	55	56	Burundi
48	...	2	323	193	2,725	2,935	Cameroon
3	700	—	—	—	726	726	Cape Verde
1	3	—	—	—	31	31	Central African Republic
—	...	—	—	1	75	91	Chad
—	...	—	—	...	23	23	Comoros Islands
1	1	12	...	—	400	401	Congo
32	1	4	12	80	462	567	Congo Democratic Republic
3	...	325	348	86	12,830	12,926	Côte d'Ivoire
—	...	1	—	...	112	237	Djibouti
330	1	1,595	7,295	4,189	24,617	29,579	Egypt
—	...	—	...	...	409	409	Equatorial Guinea
—	...	—	—	...	2	11	Eritrea
7	...	2	2	—	29	35	Ethiopia
3	...	29	36	152	1,363	1,977	Gabon
9	...	1	30	...	57	58	Gambia
142	...	48	1,842	218	3,319	3,571	Ghana
1	...	14	6	2	493	499	Guinea
—	9	—	2	...	12	13	Guinea-Bissau
601	...	456	559	—	8,547	8,971	Iran
36	...	35	16	1	229	294	Iraq
393	...	2,178	1,416	2,668	8,039	11,456	Israel
32	1	45	1,551	445	2,142	2,659	Jordan
33	...	123	595	532	1,327	1,946	Kenya
742	414	891	4,460	1,621	14,252	17,803	Kuwait
—	...	—	—	—	4	4	Lesotho
5	15	1,776	3,990	115	18,751	20,785	Liberia
3	...	9	38	2	239	244	Libya
2	...	—	4	1	787	794	Madagascar
—	4	—	26	31	42	74	Malawi
6	...	—	14	—	347	350	Mali
3	...	9	—	8	186	194	Mauritania
107	17	55	356	314	16,193	16,574	Morocco
20	1,644	—	265	1	2,175	2,177	Mozambique
6	2	—	66	—	490	490	Namibia
4	...	—	2	—	202	270	Niger
186	2	1,055	2,343	2,416	5,754	8,470	Nigeria
328	3	44	2,676	156	5,176	6,404	Oman
—	...	—	40	...	44	44	Palestinian Territory
1,813	...	444	7,814	1,817	19,951	25,803	Qatar
4	...	—	—	—	18	18	Rwanda
—	12	—	—	...	18	18	Sao Tomé and Príncipe
2,090	...	1,308	9,124	2,460	32,439	38,523	Saudi Arabia
12	...	2	48	136	2,209	2,738	Senegal
11	8	154	344	4	971	996	Seychelles
—	...	—	38	...	44	44	Sierra Leone
—	...	—	—	—	85	85	Somalia
2,986	771	3,838	80,174	7,679	99,514	113,220	South Africa
—	...	—	4	...	7	7	St. Helena
—	...	5	18	5	919	941	Sudan
—	3	—	24	—	80	99	Swaziland
1	...	15	22	0	301	318	Syria
54	...	17	745	277	869	1,158	Tanzania

Table 9D (Cont.)

End-December 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	236	–	–	–	174	52	...	...
Tunisia	6,304	–	182	...	4,120	683	98	...
Uganda	985	–	7	...	37	–	...	...
United Arab Emirates	110,715	579	1,530	681	9,962	12,177	1,452	5,949
Yemen	555	–	2	–	396	26	...	–
Zambia	1,356	–	30	–	13	90	...	5
Zimbabwe	3,045	...	4	...	31	531	...	...
Residual	116	112	...	–	...	–	...	...
Asia & Pacific	1,181,902	14,802	25,144	13,008	101,635	79,914	15,804	113,788
Afghanistan	357	...	1	–	20	–	...	...
Armenia	369	–	–	–	34	46	...	–
Azerbaijan	1,449	–	58	...	328	257	13	77
Bangladesh	3,145	...	33	...	34	67	7	...
Bhutan	17	–	–	–	...	–	...	...
British Overseas Territories	278	–	–	–	22	–	...	...
Brunei	1,710	...	–	–	30	3	...	...
Cambodia	73	...	–	–	36	3	...	...
China	219,732	3,333	6,927	2,493	18,888	16,283	1,779	27,000
Fiji	1,638	1,550	1	–	2	–	...	–
French Polynesia	3,271	11	14	–	2,953	1	...	...
Georgia	373	–	7	...	9	125	17	2
India	198,118	2,092	3,210	...	11,834	15,421	1,858	13,107
Indonesia	46,783	739	433	271	1,590	4,121	57	7,290
Kazakhstan	24,917	...	582	445	1,316	2,327	8,686	1,653
Kiribati	64	–	...	–	15	44	...	...
Kyrgyz Republic	150	–	–	–	1	–	136	–
Laos	369	...	196	–	93	44	...	7
Malaysia	104,211	162	2,521	...	4,160	1,554	536	7,914
Maldives	262	–	6	–	21	67	1	...
Marshall Islands	17,776	...	876	...	779	8,486	206	...
Micronesia	1	...	1	–	–	–	...	...
Mongolia	77	–	–	...	–	47	...	...
Myanmar	853	–	1	–	6	826	...	–
Nauru	13	–	...	...	...	–	...	...
Nepal	240	–	–	–	–	–	...	–
New Caledonia	3,422	...	2	–	3,411	–	...	–
North Korea	1,514	...	–	...	1,419	10	...	–
Pakistan	12,955	4	64	...	196	502	25	175
Palau	5	–	...	–	...	–	...	...
Papua New Guinea	1,510	1,383	–	1	7	27	...	55
Philippines	23,057	637	175	...	2,082	2,065	107	3,465
Solomon Islands	–	...	...	...	...	–	...	...
South Korea	329,496	2,562	7,025	4,309	40,236	18,803	1,858	27,983
Sri Lanka	3,923	55	32	...	113	757	24	12
Taiwan, China	103,845	1,056	2,550	...	8,001	3,837	324	10,451
Tajikistan	122	–	7	–	...	94	...	–
Thailand	44,916	117	336	...	2,219	2,875	69	13,555
Timor Leste	98	–	...	–	...	–	...	...
Tonga	69	66	...	–	–	3	...	...
Turkmenistan	74	–	–	–	...	40	...	–
Tuvalu	2	–	...	...	...	–	...	...
US Pacific Islands	75	–	...	...	...	–	...	...
Uzbekistan	296	–	–	–	19	140	46	–
Vietnam	11,394	609	86	...	1,737	1,039	36	1,042
Wallis/Futuna	26	–	...	...	24	–	...	...
Residual	18,857	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2007 Claims vis-à-vis
1	...	2	4	-	235	236	Togo
82	...	236	179	474	5,822	6,304	Tunisia
2	...	1	392	496	484	985	Uganda
7,015	3	6,244	49,209	8,647	89,951	110,715	United Arab Emirates
1	...	10	60	3	510	555	Yemen
4	...	12	729	466	881	1,356	Zambia
8	1	10	2,455	-	3,045	3,045	Zimbabwe
-	...	-	4	-	4	116	Residual
91,086	600	86,368	294,806	229,452	714,076	1,181,902	Asia & Pacific
1	...	58	2	125	85	357	Afghanistan
-	...	-	271	6	360	369	Armenia
63	2	40	58	407	937	1,449	Azerbaijan
14	1	30	2,144	509	2,390	3,145	Bangladesh
-	...	-	-	...	17	17	Bhutan
...	...	-	6	...	262	278	British Overseas Territories
5	...	1	1,390	84	1,430	1,710	Brunei
-	...	-	12	-	52	73	Cambodia
15,434	63	22,892	63,870	24,087	150,358	219,732	China
-	7	19	-	9	29	1,638	Fiji
-	...	71	26	1	3,259	3,271	French Polynesia
9	13	40	16	30	265	373	Georgia
24,985	119	10,878	47,105	52,907	118,021	198,118	India
4,753	13	4,307	6,566	7,652	22,625	46,783	Indonesia
2,490	194	1,431	1,127	1,964	19,913	24,917	Kazakhstan
-	...	-	2	...	61	64	Kiribati
-	...	2	-	-	150	150	Kyrgyz Republic
23	...	-	4	-	361	369	Laos
5,067	4	6,540	30,126	12,702	51,387	104,211	Malaysia
12	...	-	100	8	215	262	Maldives
159	...	1,028	3,048	...	17,728	17,776	Marshall Islands
-	...	-	-	...	1	1	Micronesia
9	...	-	14	-	75	77	Mongolia
1	...	-	12	2	846	853	Myanmar
1	...	5	2	...	9	13	Nauru
6	...	1	219	-	226	240	Nepal
-	...	2	2	4	3,418	3,422	New Caledonia
-	...	-	-	...	1,434	1,514	North Korea
2,236	42	2,895	4,935	1,809	10,913	12,955	Pakistan
-	...	-	-	...	-	5	Palau
-	...	54	-28	11	60	1,510	Papua New Guinea
1,622	33	1,505	3,864	4,445	11,856	23,057	Philippines
-	...	-	-	...	-	-	Solomon Islands
20,422	17	25,270	87,337	72,064	204,645	329,496	South Korea
57	...	102	1,686	307	2,855	3,923	Sri Lanka
11,487	2	6,837	29,867	25,233	63,006	103,845	Taiwan, China
-	...	-	-	...	118	122	Tajikistan
2,020	...	1,758	7,778	5,325	17,254	44,916	Thailand
-	88	-	2	...	90	98	Timor Leste
-	...	-	-	...	3	69	Tonga
-	...	-	34	...	74	74	Turkmenistan
2	...	-	-	...	2	2	Tuvalu
-	...	-	14	31	14	75	US Pacific Islands
39	...	-	10	29	267	296	Uzbekistan
169	2	602	3,183	1,270	6,979	11,394	Vietnam
-	...	-	2	...	26	26	Wallis/Futuna
-	...	-	...	18,431	-	18,857	Residual

Table 9D (Cont.)

End-December 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,445,353	90	121,381	1,841	140,566	202,809	194,914	25,426
Albania	5,370	—	2	—	540	37	1,092	—
Belarus	2,911	—	43	—	122	639	180	4
Bosnia and Herzegovina	12,998	—	10	—	12	2,595	3,501	—
Bulgaria	31,632	—	1,807	—	1,823	2,599	6,978	60
Croatia	88,985	—	434	—	6,075	19,253	28,791	403
Cyprus	44,632	21	2,791	—	3,762	11,581	1,597	—
Czech Republic	163,574	2	40,186	—	28,162	10,493	18,830	996
Estonia	33,887	—	131	—	134	707	589	—
Hungary	132,757	—	17,250	—	9,252	31,547	23,911	1,801
Latvia	36,521	—	28	—	226	3,644	1,080	132
Lithuania	32,906	—	163	—	302	3,847	664	—
Macedonia, FYR	1,848	—	6	—	5	128	27	—
Malta	14,919	—	649	—	271	2,649	493	—
Moldova	218	—	3	—	3	16	92	—
Montenegro	1,799	—	11	—	9	457	527	—
Poland	234,522	9	20,685	—	17,159	45,871	49,619	5,476
Romania	106,548	—	955	—	18,632	3,586	9,922	43
Russia	203,435	—	8,310	600	27,293	33,254	19,703	12,092
Serbia	29,687	—	46	—	1,494	6,805	5,396	89
Serbia and Montenegro	—	—	—	—	—	—	—	—
Slovakia	72,342	—	12,457	—	4,010	4,184	15,999	21
Turkey	145,674	37	14,938	757	13,319	15,095	—	3,476
Ukraine	41,665	—	476	—	7,913	3,822	2,545	833
Res. Serbia & Montenegro	65	—	—	—	48	—	—	—
Residual Europe	6,458	21	—	—	—	—	—	—
Latin America/Caribbean	866,171	1,094	6,442	50,283	34,809	31,365	4,722	23,143
Argentina	34,020	23	627	—	2,272	2,557	389	1,715
Belize	1,994	—	—	—	257	—	4	—
Bolivia	285	—	14	—	44	51	2	—
Brazil	297,143	232	1,302	2,463	15,930	11,755	1,748	11,479
Chile	76,049	528	384	—	2,386	4,363	777	1,193
Colombia	23,335	—	33	—	873	697	71	1,418
Costa Rica	6,335	—	18	—	100	314	8	65
Cuba	1,700	—	24	—	602	297	47	27
Dominica	228	—	—	160	44	—	—	—
Dominican Republic	6,458	—	2,788	—	83	370	4	—
Ecuador	2,208	—	3	—	139	193	21	311
El Salvador	7,499	—	—	—	62	323	—	—
Falkland Islands	43	—	—	—	—	—	—	—
Grenada	279	—	—	263	5	—	—	—
Guatemala	3,158	—	2	—	89	305	—	—
Guyana	281	—	—	—	11	—	—	—
Haiti	228	—	—	—	60	—	—	—
Honduras	2,295	—	17	—	66	212	—	—
Jamaica	5,696	—	24	—	35	231	5	42
Mexico	327,721	176	751	—	9,468	6,761	1,104	3,760
Nicaragua	468	—	30	—	12	1	—	—
Paraguay	1,752	—	8	—	28	54	10	—
Peru	21,727	—	56	—	628	696	269	1,073
St. Lucia	969	—	—	855	52	10	—	—
St. Vincent	732	—	—	233	151	79	—	—
Surinam	30	—	3	—	4	—	—	—
Trinidad and Tobago	3,792	—	51	—	131	356	—	151
Turks and Caicos	1,156	—	—	596	4	372	—	—
Uruguay	4,697	—	93	—	70	193	42	553
Venezuela	31,581	11	214	—	1,203	1,175	192	1,356
Residual	2,312	124	—	—	—	—	—	—
Int. organisations	43,464	—	1,435	2,783	4,140	8,627	3,840	—
Unallocated	10,904	1,472	—	88	246	—	—	—

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2007 Claims vis-à-vis
87,337	14,211	62,161	49,912	64,709	1,347,774	1,445,353	Europe
4	...	—	4	1	5,342	5,370	Albania
137	41	52	10	—	2,887	2,911	Belarus
94	...	45	8	23	12,975	12,998	Bosnia and Herzegovina
488	1	3,440	86	293	31,201	31,632	Bulgaria
161	12	220	271	206	88,318	88,985	Croatia
797	117	4,809	2,976	2,088	41,882	44,632	Cyprus
5,561	83	624	3,361	5,792	156,750	163,574	Czech Republic
25	...	9	42	103	33,748	33,887	Estonia
5,611	409	2,395	2,515	2,432	128,416	132,757	Hungary
3	13	41	193	64	36,097	36,521	Latvia
75	53	171	44	32	32,853	32,906	Lithuania
4	...	5	—	10	1,838	1,848	Macedonia, FYR
402	202	335	5,465	139	14,744	14,919	Malta
—	9	—	2	—	218	218	Moldova
2	...	6	—	...	1,799	1,799	Montenegro
23,585	11,204	6,413	2,835	11,328	217,559	234,522	Poland
6,139	79	7,128	179	1,589	104,791	106,548	Romania
18,826	543	19,547	11,006	16,553	170,691	203,435	Russia
4	...	1,429	20	...	29,598	29,687	Serbia
...	...	...	...	...	...	...	Serbia and Montenegro
4,304	20	22	1,623	1,350	70,953	72,342	Slovakia
18,657	1,274	8,159	18,689	15,804	124,989	145,674	Turkey
2,458	149	7,311	583	1,207	39,319	41,665	Ukraine
—	...	...	...	15	49	65	Res. Serbia & Montenegro
—	2	—	...	5,680	757	6,458	Residual Europe
88,061	8,979	48,321	91,754	161,935	628,074	866,171	Latin America/Caribbean
1,580	92	3,182	3,621	5,755	26,404	34,020	Argentina
49	343	694	115	4	1,489	1,994	Belize
59	1	2	2	15	269	285	Bolivia
67,152	6,008	31,398	43,523	39,592	242,828	297,143	Brazil
4,213	24	630	2,222	8,466	60,676	76,049	Chile
819	15	552	1,392	6,257	15,527	23,335	Colombia
24	23	55	1,364	1,947	1,989	6,335	Costa Rica
134	9	38	20	...	1,501	1,700	Cuba
—	14	—	—	...	68	228	Dominica
160	10	204	24	1,090	3,843	6,458	Dominican Republic
31	17	243	518	601	1,289	2,208	Ecuador
34	3	86	1,836	3,254	2,361	7,499	El Salvador
10	...	—	30	—	43	43	Falkland Islands
6	...	3	2	—	16	279	Grenada
2	2	66	64	2,590	559	3,158	Guatemala
65	...	—	—	36	76	281	Guyana
—	...	—	4	87	67	228	Haiti
1	1	27	995	843	1,392	2,295	Honduras
17	12	132	133	698	668	5,696	Jamaica
11,164	373	7,210	33,694	83,598	217,875	327,721	Mexico
3	...	—	78	333	134	468	Nicaragua
475	13	4	233	252	1,494	1,752	Paraguay
94	32	980	792	3,031	12,158	21,727	Peru
1	...	14	20	...	114	969	St. Lucia
7	...	121	12	...	436	732	St. Vincent
21	1	—	—	—	30	30	Surinam
66	1	83	54	536	812	3,792	Trinidad and Tobago
23	...	39	80	...	560	1,156	Turks and Caicos
1,098	27	212	434	474	3,612	4,697	Uruguay
753	141	2,346	492	2,178	27,894	31,581	Venezuela
—	1,817	—	...	298	1,890	2,312	Residual
649	172	5,223	10,552	...	39,750	43,464	Int. organisations
—	27	—	—	...	8,784	10,904	Unallocated

Table 10: Signed international syndicated credit facilities**By nationality of borrower**

In billions of US dollars

Countries	2005	2006	2007	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All Countries	2,232.3	2,121.8	2,134.1	433.2	566.7	504.5	617.3	410.3	648.1	538.4	537.3	344.4
Developed Countries	1,991.0	1,824.3	1,676.3	392.1	481.5	422.6	528.1	308.2	533.0	400.4	434.7	278.9
Australia	44.7	49.9	85.5	8.0	14.2	12.7	15.1	16.0	28.1	19.5	21.9	10.7
Austria	5.0	4.5	5.9	0.9	1.2	0.9	1.5	0.1	3.6	1.6	0.5	0.3
Belgium	22.9	15.3	21.6	1.2	4.7	3.2	6.2	0.5	2.2	1.6	17.4	0.5
Canada	71.3	72.7	76.5	13.3	17.5	22.4	19.5	10.5	30.1	23.1	12.8	13.4
Denmark	14.1	9.7	10.4	0.5	6.8	0.7	1.7	0.5	3.1	6.5	0.3	12.1
Finland	17.3	8.5	10.4	2.8	1.0	1.2	3.5	1.7	3.9	1.4	3.3	–
France	170.9	118.0	126.6	37.5	42.8	20.0	17.8	33.0	38.0	19.9	35.6	30.2
Germany	131.6	170.8	94.2	23.6	41.4	28.6	77.2	4.7	17.9	39.6	32.1	9.5
Greece	7.2	6.9	13.8	0.9	1.5	3.5	0.9	2.9	3.1	4.4	3.3	2.5
Iceland	5.6	3.3	4.1	0.0	0.1	1.4	1.7	0.6	2.8	0.7	–	–
Ireland	6.1	6.4	14.1	0.4	1.5	2.1	2.5	0.0	4.2	1.8	8.0	0.1
Italy	73.6	26.0	27.4	2.6	6.3	8.9	8.2	6.9	5.8	5.6	9.2	0.4
Japan	19.3	42.8	53.1	16.5	6.4	3.3	16.6	15.5	16.7	10.4	10.4	14.6
Luxembourg	7.5	12.8	2.2	4.3	4.9	–	3.6	–	0.7	1.3	0.1	–
Netherlands	53.9	84.1	38.7	6.8	26.3	16.0	35.0	2.6	7.5	11.0	17.6	6.4
New Zealand	8.1	7.4	8.1	0.4	1.6	1.0	4.3	0.4	3.3	2.2	2.2	2.1
Norway	20.6	29.4	18.8	4.2	8.2	8.2	8.8	1.7	9.9	5.0	2.3	1.1
Portugal	2.4	4.4	5.6	–	0.2	1.2	3.0	0.1	4.2	0.2	1.2	–
Slovenia	1.8	1.7	2.7	0.2	1.1	–	0.4	1.2	0.4	–	1.1	0.1
Spain	80.6	118.8	94.2	39.0	13.9	39.3	26.5	28.8	28.7	10.7	26.0	11.8
Sweden	24.1	20.8	26.5	4.5	11.8	0.5	4.0	3.6	15.3	6.2	1.4	2.1
Switzerland	44.0	22.7	42.4	1.9	9.3	6.6	4.8	7.0	2.8	9.9	22.7	1.6
United Kingdom	180.6	137.0	166.4	28.8	31.2	30.1	46.9	46.0	61.2	38.4	20.8	59.2
United States	977.9	848.9	726.4	193.4	227.3	210.1	218.2	123.8	239.5	178.8	184.3	99.5
Offshore Centres	39.5	61.0	61.8	11.5	13.1	24.3	12.2	12.2	20.2	18.0	11.4	11.7
Bahrain	2.0	3.1	9.0	0.4	0.2	0.4	2.2	0.1	8.2	0.6	–	0.3
Bermuda	3.5	7.5	2.5	1.1	1.9	3.7	0.8	0.3	1.0	0.2	1.0	0.2
Cayman Islands	0.3	0.6	0.9	0.2	0.3	0.2	–	–	0.3	–	0.6	–
Hong Kong SAR	20.7	28.4	25.7	7.5	6.3	10.2	4.3	9.1	4.4	8.0	4.2	3.2
Macao SAR	–	2.4	2.4	–	1.3	0.9	0.2	–	–	–	2.4	0.4
Singapore	10.3	14.5	19.8	1.8	2.7	7.0	3.0	2.5	6.3	7.8	3.2	7.3
Developing Countries	201.5	236.2	395.9	29.6	72.1	57.6	76.9	89.9	94.9	120.0	91.0	53.7
Africa & Middle East	50.1	64.0	113.7	5.6	25.2	15.9	17.2	18.8	26.0	35.6	33.2	9.1
Egypt	2.7	4.2	1.9	–	3.1	0.2	0.8	0.2	0.3	0.4	0.9	1.9
Israel	0.8	0.5	3.7	0.4	0.0	0.1	–	0.1	1.0	1.0	1.5	0.3
Kuwait	1.7	4.8	11.0	0.9	2.9	0.6	0.4	1.8	1.2	7.6	0.4	0.5
Liberia	1.0	1.2	0.8	0.3	–	0.4	0.6	0.2	0.0	0.3	0.2	0.9
Oman	2.8	1.7	3.8	0.3	–	1.3	0.2	1.4	1.0	1.5	–	0.5
Qatar	8.5	6.7	22.2	–	2.3	1.4	3.0	5.5	1.0	6.3	9.4	0.4
Saudi Arabia	4.6	11.6	19.1	1.3	4.7	–	5.6	1.1	8.6	8.8	0.6	0.7
South Africa	9.2	6.3	10.1	1.1	1.5	2.6	1.0	0.3	6.2	0.6	2.9	1.4
United Arab Emirates	12.0	23.8	37.5	1.0	9.1	9.3	4.4	7.8	6.6	7.1	16.0	2.1
Asia & Pacific	58.3	70.1	122.9	12.4	13.3	18.1	26.4	20.9	39.4	29.9	32.7	23.6
China	11.4	11.7	17.2	0.5	4.6	5.2	1.5	2.6	3.7	7.5	3.3	0.7
India	7.9	14.3	31.5	3.5	1.4	3.2	6.2	2.0	10.9	6.4	12.2	5.5
Indonesia	0.9	3.7	3.5	0.1	1.5	0.4	1.8	1.0	0.5	0.8	1.2	1.1
Kazakhstan	4.5	6.2	7.4	0.2	0.4	0.9	4.6	1.6	2.9	2.4	0.5	5.5
Malaysia	4.3	5.6	13.2	0.9	1.0	1.3	2.4	1.0	8.6	1.1	2.5	1.2
South Korea	14.5	11.2	25.8	2.8	1.1	3.1	4.0	6.8	6.6	3.5	8.9	4.0
Taiwan, China	6.7	9.3	13.9	2.6	2.8	3.2	0.8	4.4	4.2	3.3	2.1	3.4
Thailand	2.8	2.1	0.7	0.5	0.3	0.7	0.6	–	0.2	0.5	–	1.1
Vietnam	0.3	0.6	2.6	–	–	0.1	0.5	0.3	0.8	1.3	0.3	0.4
Europe	64.4	64.8	100.1	9.0	22.6	16.9	16.4	33.3	21.3	25.4	20.1	15.1
Bulgaria	0.7	0.8	0.8	–	0.1	–	0.8	–	–	0.5	0.3	–
Croatia	0.9	1.6	1.6	–	0.4	0.4	0.7	–	1.1	–	0.5	–
Czech Republic	1.1	0.5	5.2	0.1	0.1	0.2	0.2	0.6	1.0	0.6	3.0	1.1
Hungary	2.4	1.4	4.6	0.3	0.0	1.1	–	–	1.0	0.1	3.4	–
Latvia	0.3	1.3	2.1	0.2	0.1	0.7	0.2	0.6	0.9	0.5	0.1	0.5
Poland	4.6	5.1	1.9	0.9	0.2	0.7	3.3	0.4	0.6	0.9	–	0.6
Russia	38.9	33.9	64.5	5.3	12.2	9.6	6.6	29.6	10.0	15.8	9.1	9.6
Turkey	12.1	16.6	13.9	1.6	8.8	3.1	3.1	1.7	4.9	5.3	2.0	2.3
Ukraine	1.3	2.3	3.1	0.4	0.1	0.5	1.3	0.2	0.7	1.2	1.0	0.6
Latin America & Caribbean	28.7	37.3	59.3	2.7	11.0	6.7	16.9	16.9	8.2	29.2	5.1	5.9
Argentina	1.8	0.6	6.5	–	0.6	0.1	–	0.1	2.3	3.8	0.4	1.0
Brazil	6.0	6.6	24.2	1.3	3.4	1.6	0.4	6.4	3.5	12.0	2.3	2.4
Chile	3.2	3.4	2.6	0.8	0.8	0.9	0.8	0.2	0.6	1.0	0.8	0.5
Mexico	15.6	21.0	17.9	0.3	5.5	1.6	13.5	3.9	1.7	11.3	1.0	0.3
Peru	0.5	1.0	1.0	0.2	0.1	0.6	0.2	–	–	0.8	0.2	0.6
Venezuela	0.3	0.1	2.5	–	–	–	0.1	2.4	–	–	0.1	1.2
Int. organisations	0.4	0.2	0.2	0.1	–	–	0.2	–	–	–	0.2	0.1

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/secstats.htm>.

Table 11: International debt securities - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	14,603.8	18,432.4	22,736.2	24,201.9	2,776.4	2,991.3	1,171.1	398.3	458.2	513.4
Developed countries	12,512.9	15,836.0	19,592.0	20,973.0	2,360.0	2,547.0	985.2	329.9	410.2	504.5
Australia	317.2	418.3	483.7	541.2	82.6	41.2	32.8	1.5	-8.4	41.6
Austria	220.9	279.2	351.6	392.3	37.4	41.7	14.0	10.2	-15.7	15.0
Belgium	116.8	146.5	206.7	224.2	15.9	41.1	18.9	4.5	5.5	3.1
Canada	321.0	352.4	433.4	441.0	25.3	53.0	17.5	3.6	18.3	7.7
Cyprus	7.2	9.2	12.6	14.2	1.2	2.4	3.1	-2.4	-0.2	0.8
Denmark	76.1	95.9	110.7	117.4	11.9	5.4	3.5	-3.3	-1.1	-0.2
Finland	92.8	108.1	114.3	119.2	5.6	-4.7	7.7	-7.8	-3.2	-2.7
France	918.2	1,159.7	1,415.2	1,543.7	143.9	132.7	61.9	0.3	42.3	35.3
Germany	1,595.3	1,850.4	2,194.0	2,380.5	90.0	146.0	59.0	-0.7	7.4	44.1
Greece	97.6	138.6	176.1	202.5	28.5	19.1	14.5	-2.5	-5.5	12.2
Iceland	34.3	49.4	57.4	60.3	12.3	3.8	1.8	-0.8	1.3	1.6
Ireland	457.0	778.5	1,129.5	1,236.7	266.6	264.3	91.4	65.1	35.2	41.8
Italy	566.0	750.9	929.9	1,019.0	119.6	90.9	54.2	-5.1	14.7	23.4
Japan	141.5	152.4	165.5	182.3	8.5	6.2	2.4	0.8	4.7	0.1
Luxembourg	276.8	375.5	456.0	475.1	75.5	51.4	13.6	16.3	13.1	-3.6
Netherlands	1,037.7	1,318.2	1,634.6	1,746.6	177.9	185.4	57.5	21.9	31.6	16.0
New Zealand	18.8	17.8	19.4	21.4	-1.9	0.5	-0.3	0.2	1.8	1.2
Norway	79.8	110.4	143.7	165.1	25.6	24.8	1.6	6.9	8.7	13.5
Portugal	59.3	82.5	109.7	123.3	15.6	16.6	14.7	-1.8	4.3	5.3
Spain	542.8	890.2	1,224.1	1,305.2	272.3	216.7	81.7	36.9	22.8	-3.4
Sweden	150.3	184.3	248.0	257.6	21.2	46.3	20.7	-1.1	10.5	-4.4
Switzerland	18.8	22.6	25.9	27.2	2.3	1.5	1.7	-1.7	0.5	-0.8
United Kingdom	1,900.2	2,501.1	3,169.7	3,343.5	412.8	513.2	167.5	110.6	57.6	71.9
United States	3,464.3	4,041.1	4,775.1	5,025.5	508.9	645.8	243.6	78.2	163.6	182.6
Offshore centres	838.9	1,197.4	1,552.1	1,574.7	320.7	312.7	128.6	50.9	25.9	-16.1
Aruba	11.4	9.1	8.5	8.4	-2.3	-0.9	-0.0	-0.1	0.0	-0.8
Bahamas	5.8	5.5	8.8	9.4	-0.4	3.1	1.0	0.9	0.5	0.6
Bermuda	33.0	36.7	45.5	46.7	3.0	8.2	3.8	0.1	0.3	0.5
Cayman Islands	536.0	870.5	1,178.4	1,195.4	306.2	277.7	105.2	46.8	21.0	-10.8
Hong Kong SAR	48.9	48.4	50.2	50.6	-0.8	1.5	2.7	0.0	-0.6	0.0
Lebanon	20.9	24.2	24.0	24.1	3.2	-0.3	0.0	0.2	-0.2	0.0
Netherlands Antilles	102.6	111.7	128.0	132.0	2.4	8.0	5.6	3.7	1.9	-3.4
Panama	7.8	8.9	9.8	9.8	1.0	0.9	0.4	-	0.5	-
Singapore	39.7	47.6	55.8	56.8	6.7	6.8	6.0	-0.6	-0.4	-0.2
West Indies UK	21.1	23.1	29.6	27.4	1.8	6.2	1.8	-0.4	3.4	-2.4
Developing countries	707.8	811.6	931.8	950.6	85.4	93.9	44.2	5.1	18.3	-0.6
Africa & Middle East	55.3	91.0	116.8	119.2	34.3	22.8	8.9	2.9	4.9	1.1
Israel	12.5	14.5	13.2	13.6	1.7	-1.5	-	-0.6	-0.6	0.2
Qatar	6.9	11.0	11.3	11.3	4.1	0.3	-	0.3	-	-
South Africa	12.0	15.2	23.9	23.9	2.9	7.4	6.3	0.9	0.5	-0.0
Tunisia	3.7	3.5	3.8	4.1	-0.4	0.0	-	0.0	-	-
United Arab Emirates	8.5	30.4	42.7	43.8	21.6	11.6	1.7	2.5	3.0	0.6
Asia & Pacific	199.1	227.3	260.0	268.6	26.3	29.1	12.3	2.3	6.1	4.8
China	16.9	15.7	21.2	22.7	-1.5	5.1	2.3	1.2	0.3	1.1
India	9.0	16.2	27.9	28.5	7.1	11.5	2.1	1.6	3.0	0.3
Indonesia	6.6	8.0	10.2	12.2	1.4	2.2	0.9	-	-0.0	2.0
Malaysia	24.0	26.0	24.9	26.1	1.8	-1.2	-1.1	-0.1	0.2	1.0
Philippines	29.0	31.9	33.0	33.3	2.6	0.8	0.2	-0.4	-0.4	0.0
South Korea	75.3	89.8	106.4	110.8	13.6	14.4	9.7	1.5	2.2	2.0
Taiwan, China	21.2	18.9	15.4	14.0	-2.3	-3.5	-1.3	-1.4	0.1	-1.4
Thailand	10.8	11.3	9.4	9.7	0.4	-2.1	-1.1	-0.1	-0.3	-
Europe	160.0	197.8	232.9	241.0	28.5	23.0	8.3	0.1	3.7	-1.6
Croatia	7.1	6.6	7.4	7.2	-1.1	0.1	0.3	0.1	-0.3	-0.7
Hungary	18.6	27.3	34.6	38.4	6.6	4.3	1.1	0.1	0.4	1.3
Poland	28.7	36.0	40.6	42.8	4.5	1.3	1.2	-0.3	0.4	-0.8
Russia	42.9	51.1	58.1	58.1	8.1	6.4	2.7	0.2	-0.5	-0.5
Slovakia	2.6	3.8	5.4	5.9	0.8	1.1	1.1	-	-	-
Turkey	33.6	40.8	47.9	47.5	6.0	5.7	1.1	-0.6	1.3	-1.3
Latin America & Caribbean	293.4	295.6	322.2	321.8	-3.7	19.1	14.7	-0.3	3.7	-5.0
Argentina	61.1	64.2	70.0	70.4	0.4	2.9	1.6	1.2	0.4	-1.7
Brazil	82.3	77.7	82.0	84.8	-5.8	1.9	2.3	-1.9	-0.1	1.6
Chile	14.9	14.3	13.6	13.0	-0.6	-0.7	-	-0.7	-0.2	-0.6
Colombia	14.7	16.3	18.1	17.8	1.3	1.4	1.1	0.3	0.5	-0.4
Mexico	64.4	64.6	67.9	67.6	-0.9	2.3	0.4	0.6	2.2	-1.0
Peru	7.9	9.2	11.5	10.1	1.2	2.0	-0.1	0.7	0.0	-1.4
Uruguay	5.6	8.4	9.8	9.9	2.7	1.0	1.1	-0.0	-0.2	-0.0
Venezuela	25.6	22.4	30.5	29.4	-3.5	7.8	7.0	-0.1	1.0	-1.2
Int. organisations	544.2	587.5	660.3	703.7	10.3	37.7	13.1	12.5	3.7	25.6

Table 12A: International debt securities - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	14,603.8	18,432.4	22,736.2	24,201.9	2,776.4	2,991.3	1,171.1	398.3	458.2	513.4
Developed countries	13,043.0	16,640.0	20,654.8	22,045.6	2,603.9	2,774.1	1,078.1	385.8	415.4	484.6
Australia	295.8	405.0	500.5	557.0	91.3	72.6	32.2	17.7	0.0	40.7
Austria	213.4	273.0	345.4	385.2	39.2	41.9	14.7	8.3	-16.3	14.4
Belgium	290.1	367.1	503.6	555.3	46.4	94.0	30.6	20.8	18.2	17.6
Canada	314.8	351.8	443.6	455.3	31.4	63.0	23.6	0.7	18.0	10.5
Cyprus	4.3	4.9	7.1	7.5	0.1	1.5	1.8	-0.4	-0.5	-0.1
Denmark	67.4	86.2	121.3	129.9	11.9	24.7	19.1	-3.4	-0.9	0.7
Finland	88.2	104.6	110.7	115.8	7.0	-4.4	6.4	-6.4	-2.6	-2.3
France	965.7	1,247.8	1,530.1	1,661.4	182.8	154.8	81.4	1.2	45.0	33.9
Germany	2,166.3	2,583.9	2,976.5	3,175.0	201.2	137.8	63.8	-13.3	13.2	15.7
Greece	134.5	197.1	260.0	300.0	45.3	36.4	19.5	-3.2	-1.2	19.4
Iceland	43.0	57.8	67.1	69.7	11.2	4.2	0.7	-0.8	0.8	0.7
Ireland	181.1	279.5	441.3	486.7	79.0	130.3	34.0	37.3	14.0	21.3
Italy	731.3	928.1	1,159.8	1,264.8	117.0	127.7	56.6	15.0	26.8	26.5
Japan	275.1	318.4	361.8	394.9	37.9	28.6	11.4	-1.2	10.3	3.7
Luxembourg	63.0	95.8	104.7	110.6	26.3	1.4	1.1	2.3	3.0	-0.1
Netherlands	729.6	935.6	1,119.3	1,208.9	137.5	95.2	33.8	8.2	6.4	26.1
New Zealand	6.7	6.2	8.3	8.3	-0.8	1.6	1.0	-0.5	1.2	-0.3
Norway	79.6	111.4	146.1	167.4	26.9	26.1	1.9	6.7	9.9	13.5
Portugal	127.2	171.5	220.3	242.5	28.8	28.2	18.1	1.8	7.2	6.7
Spain	713.6	1,084.3	1,501.0	1,602.6	280.3	281.8	95.1	44.2	43.2	3.3
Sweden	176.5	207.3	271.9	282.8	15.4	44.9	23.2	-2.1	8.6	-4.5
Switzerland	284.2	337.0	397.2	431.1	32.7	34.9	12.7	21.3	-22.1	14.5
United Kingdom	1,531.8	2,054.7	2,485.7	2,580.8	376.0	322.1	121.5	64.5	34.3	30.2
United States	3,556.5	4,427.1	5,565.4	5,844.1	779.1	1,023.0	373.7	167.0	198.9	191.0
Offshore centres	177.1	206.1	235.1	244.1	24.7	23.7	13.6	-1.5	3.0	4.0
Aruba	0.0	0.1	0.1	0.1	0.1	0.0	-	-	0.0	-
Bahamas	1.1	1.0	1.0	1.0	-0.2	-0.0	-0.0	0.0	0.0	-0.0
Bermuda	5.3	6.2	8.2	8.8	0.8	1.9	0.5	0.3	0.2	0.6
Cayman Islands	33.1	47.5	56.9	64.0	12.3	6.4	1.6	-2.6	-0.2	4.0
Hong Kong SAR	59.2	64.2	70.1	70.6	4.3	5.1	5.7	-1.0	0.1	-0.2
Lebanon	20.8	24.2	24.0	24.1	3.2	-0.3	0.0	0.2	-0.2	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	9.4	9.4	0.6	0.9	0.5	-	0.5	-
Singapore	39.7	44.9	51.2	52.8	4.3	5.3	4.4	0.7	0.4	0.8
West Indies UK	0.8	0.1	2.6	1.1	-0.7	2.4	0.1	-0.0	2.4	-1.4
Developing countries	839.6	998.8	1,186.0	1,208.4	137.6	155.9	66.3	1.6	36.1	-0.9
Africa & Middle East	68.2	110.5	148.8	151.0	40.4	35.0	8.9	7.2	7.3	0.8
Israel	16.8	19.6	18.3	18.6	2.5	-1.6	0.0	-0.6	-0.7	0.2
Qatar	6.9	11.0	11.3	11.4	4.1	0.3	-	0.3	-	0.1
South Africa	19.6	25.9	36.5	36.3	5.4	9.0	5.2	0.5	0.1	-0.4
Tunisia	3.7	3.5	3.8	4.1	-0.4	0.0	-	0.0	-	-
United Arab Emirates	8.6	31.9	52.0	53.2	23.0	19.3	2.1	4.3	6.1	0.6
Asia & Pacific	243.7	291.4	340.4	352.1	45.3	44.1	19.6	1.4	7.0	6.4
China	28.3	29.3	38.1	39.6	0.7	8.3	3.2	2.1	1.2	1.0
India	10.7	20.0	36.0	37.3	9.2	15.8	4.2	1.5	3.4	0.9
Indonesia	14.1	18.2	20.0	22.3	4.0	1.8	2.0	-0.9	-0.4	2.3
Malaysia	28.8	32.1	32.7	34.5	2.9	0.2	-0.4	0.1	0.2	1.3
Philippines	29.6	32.2	32.4	33.0	2.3	0.0	-0.2	-0.4	-0.4	0.3
South Korea	83.5	100.8	116.1	121.1	16.2	12.8	9.8	0.3	1.7	2.3
Taiwan, China	24.4	22.7	19.1	17.9	-1.9	-3.7	-1.3	-1.5	0.2	-1.4
Thailand	11.2	12.2	10.2	10.5	0.7	-2.1	-1.1	-0.1	-0.3	-
Europe	192.0	247.6	313.1	322.4	45.4	51.5	20.6	1.1	13.5	-1.9
Croatia	6.4	5.7	6.7	6.5	-1.1	0.4	0.3	0.1	-	-0.7
Hungary	18.2	27.6	34.2	37.8	7.2	3.5	0.9	0.0	-0.0	1.3
Poland	33.4	40.2	43.9	46.3	3.7	0.0	1.7	-0.3	-1.0	-0.8
Russia	69.0	93.0	130.6	132.2	23.3	35.4	13.9	1.3	10.8	-0.3
Slovakia	2.8	4.1	5.7	6.2	0.8	1.1	1.1	-	-	-
Turkey	36.1	44.2	51.7	51.4	6.9	6.0	1.2	-0.6	1.3	-1.3
Latin America & Caribbean	335.7	349.3	383.7	382.9	6.4	25.3	17.2	-8.2	8.3	-6.2
Argentina	58.8	61.6	64.8	65.1	0.1	0.3	1.2	-0.8	0.4	-1.7
Brazil	108.5	111.3	119.3	123.4	0.7	4.9	4.6	-5.7	2.0	2.5
Chile	11.1	10.9	10.5	9.9	-0.1	-0.5	0.3	-0.7	-0.2	-0.6
Colombia	14.7	16.3	19.5	19.2	1.3	2.8	1.1	0.3	1.3	-0.4
Mexico	87.5	91.4	96.4	94.5	2.3	3.2	0.4	-1.8	3.9	-3.1
Peru	8.0	9.4	12.2	10.8	1.3	2.7	0.2	1.0	0.0	-1.4
Uruguay	5.6	8.3	9.6	9.7	2.6	1.0	1.0	-0.0	-0.2	-0.0
Venezuela	25.7	22.5	30.6	29.5	-3.5	7.8	7.0	-0.1	1.0	-1.2
Int. organisations	544.2	587.5	660.3	703.7	10.3	37.7	13.1	12.5	3.8	25.6

Table 12B: International debt securities - financial institutions**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	11,100.1	14,352.0	17,969.6	19,092.0	2,435.9	2,583.0	974.8	359.7	394.4	366.4
Developed countries	10,709.7	13,831.5	17,299.4	18,399.8	2,315.9	2,449.3	917.9	358.2	368.8	357.8
Australia	267.3	373.2	457.1	513.3	89.7	63.4	30.3	15.0	-1.9	41.9
Austria	124.1	166.8	217.1	237.3	30.7	32.1	4.5	-1.0	5.6	3.5
Belgium	204.1	266.5	371.0	409.1	42.1	75.5	17.8	21.0	18.7	14.0
Canada	125.9	161.9	234.0	247.4	33.3	51.0	20.8	1.7	15.7	14.2
Cyprus	2.2	3.0	4.9	5.3	0.5	1.5	1.8	-0.4	-0.5	0.0
Denmark	39.3	58.1	93.4	100.0	14.7	27.7	20.9	-3.1	-0.6	0.7
Finland	23.2	34.5	39.0	39.9	8.4	1.0	2.0	0.3	-1.7	-1.6
France	704.5	947.7	1,186.3	1,285.3	172.9	143.7	69.0	0.6	47.3	25.1
Germany	1,883.1	2,221.4	2,552.7	2,721.4	156.3	119.4	60.0	-15.4	15.8	16.1
Greece	37.8	62.5	90.1	102.6	19.6	18.9	5.0	1.0	4.1	5.8
Iceland	40.3	53.4	62.3	64.4	9.8	4.1	0.5	-0.8	0.7	0.5
Ireland	172.0	269.2	421.6	459.6	78.4	122.1	33.1	26.5	16.9	15.3
Italy	489.8	647.6	833.0	916.2	100.3	108.6	38.0	23.0	16.9	25.6
Japan	213.0	255.5	300.8	327.0	37.9	33.3	11.9	-0.1	9.8	4.1
Luxembourg	59.4	91.9	100.9	106.7	26.3	1.9	1.1	2.3	3.4	0.1
Netherlands	676.4	867.3	1,048.1	1,117.5	127.5	98.4	32.2	12.1	6.9	11.0
New Zealand	2.3	2.3	3.4	3.4	-0.1	0.9	1.3	-0.2	-0.2	-0.1
Norway	61.1	91.0	123.8	144.3	25.9	25.6	0.1	6.7	11.1	13.6
Portugal	86.5	118.3	159.4	172.4	21.4	26.7	14.2	4.5	6.2	2.3
Spain	631.5	974.6	1,371.6	1,455.2	261.9	274.0	87.2	44.9	44.3	-5.8
Sweden	133.4	167.5	218.9	232.7	21.8	35.0	15.3	-0.6	5.7	1.1
Switzerland	273.8	326.6	386.3	420.8	33.3	35.0	12.5	21.3	-21.7	15.6
United Kingdom	1,323.1	1,795.4	2,193.0	2,277.1	347.7	300.6	121.3	58.6	30.6	24.8
United States	3,133.8	3,873.5	4,828.5	5,038.1	655.4	848.8	317.2	140.3	135.8	129.8
Offshore centres	119.4	142.6	166.9	175.0	19.2	19.6	12.0	-2.7	1.6	3.5
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0	-0.0
Bermuda	4.8	5.7	7.2	7.2	1.0	1.4	0.4	-	-	-
Cayman Islands	33.1	47.5	56.9	64.0	12.3	6.4	1.6	-2.6	-0.2	4.0
Hong Kong SAR	41.6	46.9	51.9	52.9	4.8	4.2	5.7	-1.5	0.1	0.4
Lebanon	1.1	0.9	0.7	0.7	-0.2	-0.2	-	-0.2	-0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.6	0.6	-0.1	0.2	-	-	0.2	-
Singapore	29.4	32.6	36.7	37.4	2.4	3.4	3.4	0.6	-0.7	0.1
West Indies UK	0.8	0.0	2.4	1.0	-0.7	2.4	0.0	-0.0	2.4	-1.4
Developing countries	271.0	378.0	503.3	517.2	100.8	114.1	44.9	4.2	24.0	5.0
Africa & Middle East	25.3	52.4	79.3	78.7	26.4	25.2	4.5	5.0	3.8	-1.1
Israel	4.3	5.1	5.0	4.9	0.8	-0.2	0.0	-	0.0	-0.1
Qatar	0.7	2.7	3.0	3.1	2.0	0.3	-	0.3	-	0.1
South Africa	7.6	12.2	20.3	19.8	4.2	7.3	2.7	1.0	0.1	-0.4
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	7.2	22.8	36.2	35.6	15.3	12.6	0.8	1.2	3.8	-1.1
Asia & Pacific	128.5	164.1	202.7	210.2	34.0	35.0	16.1	1.6	4.4	3.7
China	21.0	22.6	27.5	27.6	1.5	4.7	1.4	1.7	1.0	-0.2
India	4.0	7.2	16.1	16.5	3.2	8.7	2.4	-0.3	2.0	0.2
Indonesia	10.0	12.5	11.6	11.9	2.5	-0.9	1.0	-0.9	-0.6	0.3
Malaysia	18.7	22.4	23.6	25.4	3.4	0.9	0.4	0.1	0.0	1.3
Philippines	4.6	5.3	5.0	4.7	0.6	-0.3	-	-0.1	-0.4	-0.4
South Korea	51.3	64.9	80.7	85.6	12.8	13.7	9.0	1.2	1.4	2.8
Taiwan, China	5.0	5.5	4.8	4.7	0.5	-0.8	-0.6	-0.1	0.0	-0.3
Thailand	4.3	5.6	4.9	5.2	1.1	-0.8	-0.0	-0.3	-0.0	0.2
Europe	50.8	81.3	125.8	129.8	28.3	40.5	18.8	1.9	10.4	0.8
Croatia	0.5	0.7	1.2	1.3	0.2	0.3	0.3	-	-	-
Hungary	2.0	7.2	10.6	12.9	4.7	2.3	0.9	0.0	0.0	1.5
Poland	5.6	6.1	3.5	3.7	0.0	-2.9	0.5	0.0	-1.0	-
Russia	30.4	51.2	88.2	89.7	20.2	35.1	13.9	1.4	11.2	-0.1
Slovakia	0.4	0.3	0.3	0.3	-0.2	-	-	-	-	-
Turkey	6.3	8.3	11.4	11.4	2.0	3.0	2.3	0.1	-	-0.1
Latin America & Caribbean	66.4	80.1	95.5	98.6	12.2	13.5	5.5	-4.3	5.4	1.6
Argentina	1.7	2.3	3.1	3.1	0.6	0.7	0.6	-0.0	-0.0	0.0
Brazil	35.5	43.2	50.4	55.0	6.8	6.2	3.2	-2.5	3.0	3.7
Chile	0.4	0.6	0.5	0.5	0.2	-0.1	-	-0.1	0.1	-
Colombia	0.7	0.2	1.2	1.2	-0.5	1.0	0.4	-	0.1	-
Mexico	25.1	28.9	32.8	31.3	3.1	3.2	0.7	-2.1	2.4	-2.1
Peru	0.4	1.8	2.6	2.6	1.4	0.8	0.3	0.5	0.0	0.0
Uruguay	0.3	0.3	0.2	0.2	-	-0.1	-	-	-	-
Venezuela	1.8	1.7	1.6	1.6	-0.1	-0.1	-0.0	-0.0	-0.0	-

Table 12C: International debt securities - corporate issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	1,539.9	1,866.7	2,248.7	2,398.0	232.8	282.4	122.5	28.0	86.0	75.0
Developed countries	1,376.9	1,672.3	2,015.7	2,161.1	202.9	246.6	102.3	26.3	76.6	73.1
Australia	16.6	21.2	28.9	30.4	3.5	6.4	2.2	-0.4	2.7	0.6
Austria	15.6	19.4	30.9	33.4	2.2	8.9	2.2	0.2	5.2	0.2
Belgium	8.9	11.7	14.1	15.1	1.9	1.2	2.0	-0.1	-0.5	0.1
Canada	99.3	101.2	120.5	118.4	1.3	17.3	2.9	2.7	5.1	-2.2
Cyprus	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Denmark	16.8	16.8	17.9	19.2	-1.6	-0.6	0.3	-0.2	-0.1	0.0
Finland	13.6	15.9	16.5	16.7	1.0	-0.8	-0.2	-0.0	-0.4	-0.7
France	233.7	268.3	301.7	326.0	8.7	5.2	12.4	0.6	-3.0	4.4
Germany	87.8	106.1	116.5	126.1	8.2	-1.3	1.3	-0.3	-7.0	1.7
Greece	8.9	14.6	14.7	19.3	4.7	-1.3	0.2	-0.2	-0.2	3.3
Iceland	1.3	1.8	2.3	2.6	0.4	0.4	0.3	-	0.1	0.2
Ireland	8.4	9.7	9.2	9.6	0.6	-1.0	-0.1	-0.4	-0.0	0.0
Italy	51.3	60.4	80.2	85.0	3.3	13.1	9.9	-1.1	5.6	-0.2
Japan	58.9	60.0	58.4	64.5	0.5	-4.2	-0.6	-0.7	0.5	-0.9
Luxembourg	3.6	3.9	3.8	3.9	0.0	-0.5	-0.0	-0.0	-0.4	-0.2
Netherlands	51.9	60.6	62.7	69.5	3.9	-3.0	1.8	-6.6	2.5	2.9
New Zealand	2.4	2.7	3.6	3.7	0.2	0.8	-0.4	-0.3	1.4	-0.1
Norway	18.5	20.4	22.3	23.1	1.0	0.5	1.8	0.0	-1.2	-0.1
Portugal	5.5	9.0	11.1	12.4	2.8	1.2	0.8	-0.0	1.1	0.4
Spain	24.6	38.0	44.9	49.1	10.6	3.2	2.0	0.3	-2.0	1.7
Sweden	18.5	18.0	29.8	29.9	-2.2	9.5	6.7	-0.0	0.9	-1.8
Switzerland	8.2	9.0	9.6	9.0	0.4	0.1	0.2	0.2	-0.4	-0.9
United Kingdom	202.7	253.0	282.3	291.3	28.3	17.5	0.2	5.9	3.6	3.4
United States	419.5	550.3	733.5	802.6	123.6	174.1	56.5	26.6	63.1	61.2
Offshore centres	26.8	28.6	32.7	33.7	1.5	3.7	1.2	0.8	1.5	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.7	0.7	0.7	-0.1	-	-	-	-	-
Bermuda	0.6	0.5	1.1	1.7	-0.1	0.5	0.0	0.3	0.2	0.6
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.0	15.0	16.0	15.4	-0.2	0.8	0.0	0.5	-0.0	-0.6
Lebanon	0.0	-	-	-	-0.0	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.3	0.6	0.6	-	0.3	-	-	0.3	-
Singapore	9.9	12.0	14.1	15.0	1.9	2.0	1.0	0.1	1.0	0.7
West Indies UK	0.1	0.1	0.2	0.2	0.0	0.1	0.1	-	-	-0.0
Developing countries	136.3	165.9	200.3	203.2	28.5	32.2	19.0	1.0	7.8	1.2
Africa & Middle East	13.2	26.4	33.5	35.4	13.1	6.5	2.9	1.7	2.1	1.9
Israel	4.8	6.0	5.2	5.5	1.1	-0.7	-	-0.4	-0.2	0.3
Qatar	3.8	5.9	5.9	5.9	2.1	-	-	-	-	-
South Africa	4.1	5.6	7.6	7.6	1.4	1.6	1.6	0.0	0.0	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	8.3	14.0	15.8	7.7	5.6	1.3	2.1	2.3	1.7
Asia & Pacific	68.3	75.8	85.0	86.3	7.3	8.6	4.8	0.3	2.6	0.4
China	1.0	1.1	4.8	6.0	0.2	3.6	1.7	0.4	0.3	1.2
India	6.7	12.7	19.9	20.8	6.0	7.1	1.8	1.8	1.4	0.7
Indonesia	0.3	0.2	1.4	1.4	-0.1	1.2	1.0	-	0.2	-
Malaysia	6.4	6.0	5.3	5.4	-0.5	-0.7	-0.8	-	0.2	-
Philippines	5.0	4.8	4.6	4.8	-0.1	-0.3	-0.1	0.0	0.0	0.2
South Korea	25.5	28.2	28.2	28.1	2.5	-0.3	0.8	-0.7	0.6	-0.5
Taiwan, China	19.3	17.1	14.3	13.2	-2.2	-2.9	-0.6	-1.4	0.1	-1.1
Thailand	3.8	3.6	4.1	4.2	-0.2	0.5	0.5	0.2	-0.1	-
Europe	12.8	16.0	21.2	22.0	2.8	4.4	2.3	0.8	-0.3	0.2
Croatia	0.3	0.2	0.7	0.8	-0.1	0.4	-	0.4	-	-
Hungary	0.9	1.3	1.4	1.5	0.3	-	-	-	-	-
Poland	0.3	0.4	-	-	-	-0.4	-	-	-0.4	-
Russia	8.5	10.1	13.8	14.2	1.7	3.5	2.4	0.2	-0.4	0.2
Slovakia	0.6	0.5	0.3	0.3	-0.2	-0.3	-0.3	-	-	-
Turkey	-	0.3	0.4	0.4	0.3	-	-	-	-	-
Latin America & Caribbean	42.1	47.6	60.7	59.5	5.3	12.7	9.0	-1.8	3.5	-1.3
Argentina	3.8	3.9	4.8	4.5	0.1	0.9	0.6	-0.3	0.7	-0.3
Brazil	10.8	13.9	14.2	13.6	3.0	0.0	0.1	-0.8	-0.0	-0.6
Chile	7.2	6.9	7.1	7.1	-0.4	0.2	0.3	-0.0	-0.3	-0.0
Colombia	0.9	1.0	2.2	2.2	0.1	1.2	-	-	1.2	-
Mexico	18.4	19.8	21.4	21.1	1.4	1.6	-0.3	-0.7	1.8	-0.4
Peru	-	-	0.0	0.0	-	0.0	-	-	0.0	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	7.8	7.8	0.1	7.4	7.5	-0.1	-	-

Table 12D: International debt securities - governments**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	1,419.6	1,626.2	1,857.6	2,008.2	97.4	88.2	60.7	-1.9	-26.0	46.4
Developed countries	956.5	1,136.2	1,339.6	1,484.8	85.1	78.2	57.9	1.3	-30.1	53.7
Australia	12.0	10.6	14.5	13.3	-2.0	2.8	-0.3	3.1	-0.8	-1.8
Austria	73.7	86.8	97.5	114.5	6.3	0.9	8.1	9.1	-27.2	10.7
Belgium	77.1	88.9	118.5	131.2	2.5	17.3	10.8	-	-	3.6
Canada	89.6	88.7	89.1	89.5	-3.2	-5.2	-0.2	-3.7	-2.8	-1.5
Cyprus	2.0	1.8	2.1	2.2	-0.4	-	-	-	-	-
Denmark	11.3	11.3	10.0	10.7	-1.2	-2.4	-2.0	-0.1	-0.2	-0.1
Finland	51.3	54.2	55.3	59.2	-2.4	-4.6	4.7	-6.7	-0.4	-
France	27.4	31.8	42.1	50.0	1.2	5.9	-	-	0.7	4.4
Germany	195.4	256.5	307.3	327.5	36.7	19.7	2.5	2.4	4.4	-2.1
Greece	87.9	120.0	155.2	178.1	21.0	18.8	14.3	-4.0	-5.2	10.3
Iceland	1.4	2.6	2.5	2.7	1.0	-0.3	-0.1	-	-	-
Ireland	0.6	0.6	10.5	17.5	-	9.2	1.0	11.1	-2.9	6.1
Italy	190.1	220.1	246.6	263.5	13.4	6.1	8.8	-6.9	4.4	1.1
Japan	3.2	2.9	2.6	3.3	-0.5	-0.5	-	-0.5	-	0.5
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.2	7.7	8.5	22.0	6.1	-0.2	-0.1	2.8	-2.9	12.1
New Zealand	2.0	1.2	1.3	1.2	-0.8	0.0	-0.0	-	-	-0.2
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	35.2	44.3	49.8	57.7	4.6	0.3	3.2	-2.7	-0.1	4.0
Spain	57.5	71.6	84.4	98.2	7.8	4.7	5.9	-1.0	0.8	7.3
Sweden	24.6	21.8	23.2	20.2	-4.1	0.4	1.2	-1.4	2.0	-3.8
Switzerland	2.1	1.3	1.3	1.2	-1.0	-0.1	-0.0	-0.1	-	-0.2
United Kingdom	6.0	6.4	10.5	12.4	-	4.0	-	-	-	2.0
United States	3.2	3.3	3.4	3.4	0.1	0.1	0.0	0.0	0.0	-0.0
Offshore centres	30.8	34.9	35.5	35.4	4.0	0.4	0.5	0.3	-0.1	-0.1
Aruba	-	0.1	0.1	0.1	0.1	0.0	-	-	0.0	-
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.2	2.2	2.2	-0.3	-	-	-	-	-
Lebanon	19.7	23.3	23.3	23.4	3.5	-0.1	0.0	0.3	-0.2	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.0	7.7	8.1	8.1	0.7	0.5	0.5	-	-	-
Singapore	0.3	0.3	0.3	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	432.3	455.0	482.5	488.0	8.3	9.6	2.4	-3.6	4.3	-7.2
Africa & Middle East	29.8	31.7	36.1	36.9	0.9	3.3	1.6	0.5	1.5	-0.0
Israel	7.7	8.5	8.0	8.2	0.6	-0.7	-	-0.2	-0.5	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	7.9	8.0	8.6	8.9	-0.2	0.1	0.9	-0.5	-	-
Tunisia	3.7	3.5	3.8	4.1	-0.4	0.0	-	0.0	-	-
United Arab Emirates	0.9	0.9	1.9	1.9	-	1.0	-	1.0	-	-
Asia & Pacific	46.9	51.5	52.7	55.6	4.1	0.6	-1.3	-0.5	-0.1	2.3
China	6.4	5.6	5.8	6.0	-1.0	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	3.9	5.5	7.0	9.0	1.6	1.5	-	-	-	2.0
Malaysia	3.7	3.7	3.7	3.7	-	-	-	-	-	-
Philippines	20.0	22.1	22.8	23.5	1.8	0.6	-0.1	-0.3	-	0.5
South Korea	6.7	7.7	7.3	7.4	0.9	-0.6	-	-0.2	-0.4	-
Taiwan, China	0.1	-	-	-	-0.1	-	-	-	-	-
Thailand	3.1	3.0	1.2	1.1	-0.1	-1.8	-1.6	-	-0.2	-0.2
Europe	128.4	150.3	166.2	170.6	14.3	6.6	-0.5	-1.6	3.4	-3.0
Croatia	5.6	4.8	4.8	4.5	-1.2	-0.3	-	-0.3	-	-0.7
Hungary	15.4	19.2	22.2	23.4	2.3	1.2	-	-	-0.1	-0.2
Poland	27.5	33.8	40.4	42.6	3.7	3.3	1.2	-0.3	0.4	-0.8
Russia	30.1	31.7	28.6	28.3	1.4	-3.2	-2.4	-0.4	-	-0.4
Slovakia	1.8	3.3	5.2	5.5	1.2	1.3	1.3	-	-	-
Turkey	29.8	35.6	39.9	39.6	4.6	3.0	-1.0	-0.6	1.3	-1.2
Latin America & Caribbean	227.2	221.6	227.6	224.9	-11.1	-0.9	2.6	-2.0	-0.6	-6.5
Argentina	53.3	55.3	56.9	57.5	-0.5	-1.3	-0.0	-0.5	-0.3	-1.4
Brazil	62.2	54.2	54.7	54.8	-9.1	-1.4	1.3	-2.4	-0.9	-0.6
Chile	3.5	3.5	2.9	2.3	-	-0.6	-	-0.6	-	-0.6
Colombia	13.2	15.2	16.1	15.8	1.7	0.5	0.7	0.3	-	-0.4
Mexico	44.0	42.8	42.1	42.1	-2.3	-1.6	-	1.0	-0.3	-0.6
Peru	7.6	7.6	9.6	8.2	-0.1	1.8	-0.1	0.5	-	-1.4
Uruguay	5.3	8.0	9.4	9.5	2.6	1.1	1.0	-0.0	-0.2	-0.0
Venezuela	23.6	20.4	21.2	20.1	-3.5	0.4	-0.4	-	1.0	-1.2

Table 13A: International money market instruments**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
Total issues	875.0	1,136.8	1,339.4	845.5	991.6	167.7	198.9	-0.5	-24.4	153.3
Commercial paper	635.4	696.2	802.4	567.2	668.5	120.1	15.0	-62.8	-88.1	75.8
US dollar	180.8	232.9	226.6	196.5	196.8	60.0	52.1	8.8	-16.0	-6.4
Euro	281.8	294.4	387.5	232.9	312.5	36.4	-26.0	-44.7	-65.2	67.5
Yen	7.0	16.1	18.7	15.3	15.9	3.1	8.6	-0.9	3.3	0.2
Pound sterling	120.3	106.6	122.3	91.4	109.1	6.4	-17.0	-27.1	-6.4	16.6
Swiss franc	15.4	19.6	21.1	14.8	15.0	2.5	2.6	0.9	-0.0	-1.0
Canadian dollar	1.4	1.3	1.9	1.0	1.6	0.2	-0.2	0.2	0.3	0.7
Other currencies	28.6	25.3	24.3	15.2	17.8	11.5	-5.1	0.1	-4.0	-1.8
Financial institutions	581.6	634.1	702.2	511.4	579.3	118.7	12.6	-73.1	-42.3	41.6
Governments	2.3	8.2	21.8	7.6	20.9	-1.1	4.2	14.0	-36.0	13.1
International organisations	11.6	16.1	18.8	14.8	17.5	2.0	4.2	-0.5	-1.2	2.5
Corporate issuers	39.9	37.8	59.7	33.4	50.9	0.6	-5.9	-3.1	-8.6	18.6
Other instruments	239.6	440.6	537.0	278.2	323.1	47.6	183.9	62.3	63.8	77.5
US dollar	105.8	150.2	183.4	87.8	109.6	35.2	44.4	9.8	2.8	33.2
Euro	72.7	182.8	234.7	126.9	154.3	-1.8	96.0	49.9	33.1	36.4
Yen	7.2	17.8	26.7	12.5	10.3	0.0	10.3	-0.7	7.4	5.9
Pound sterling	27.0	47.0	48.8	31.4	30.2	6.3	19.8	4.5	13.5	2.2
Swiss franc	4.6	7.5	9.0	4.3	4.7	-0.1	2.4	-1.2	1.8	0.5
Canadian dollar	2.1	3.0	2.9	1.5	1.0	0.3	0.6	0.5	0.6	-0.1
Other currencies	20.3	32.3	31.5	14.0	12.9	7.5	10.4	-0.3	4.5	-0.7
Financial institutions	234.2	434.8	528.8	276.3	318.9	47.5	184.0	63.9	66.6	75.1
Governments	2.7	1.8	3.5	0.5	2.2	0.6	-1.1	-0.7	-3.2	1.7
International organisations	0.3	1.9	2.3	0.4	0.7	0.1	1.5	0.2	0.3	0.6
Corporate issuers	2.4	2.1	2.3	1.1	1.3	-0.6	-0.5	-1.1	0.1	0.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.6	10.9	13.0	8.0	10.2	-0.3	-0.7	1.6	-0.0	1.7
Baht	0.1	0.0	0.0	-	-	0.0	-0.0	0.0	-0.0	-
Canadian dollar	3.4	4.4	4.8	2.5	2.6	0.4	0.4	0.6	0.8	0.6
Czech koruna	0.1	0.1	0.1	0.0	0.1	-0.0	-0.1	-0.0	-0.0	0.0
Danish krone	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Euro	354.4	477.1	622.2	359.8	466.8	34.7	70.1	5.1	-32.1	103.8
Hong Kong dollar	21.6	18.7	16.8	8.4	8.5	12.7	-2.9	-0.9	-2.2	-2.0
New Taiwan dollar	-	0.2	0.2	0.0	-	-	0.2	0.2	0.0	-0.1
New Zealand dollar	5.4	5.0	3.0	1.5	2.1	3.6	-0.9	-0.7	0.2	-2.0
Norwegian krone	1.5	0.4	0.3	0.2	0.2	0.7	-1.4	-1.7	-0.8	-0.1
Pound sterling	147.3	153.5	171.1	122.9	139.3	12.7	2.8	-22.6	7.1	18.8
Rand	0.3	0.3	0.3	0.3	0.1	-0.0	-0.0	-	-0.1	0.1
Russian rouble	0.3	1.4	1.4	1.3	0.0	0.3	1.1	0.0	1.3	-0.0
Singapore dollar	2.1	3.3	2.8	1.4	1.2	0.6	1.0	-0.6	-0.4	-0.6
Swedish krona	2.6	3.3	4.9	2.6	2.8	-0.0	0.5	0.3	0.9	1.2
Swiss franc	20.1	27.1	30.1	19.1	19.7	2.4	5.0	-0.3	1.8	-0.5
US dollar	286.7	383.1	410.0	284.3	306.4	95.3	96.5	18.6	-13.2	26.9
Yen	14.2	34.0	45.4	27.8	26.1	3.1	18.8	-1.6	10.8	6.1
Zloty	1.4	2.4	2.1	1.6	1.6	0.6	0.7	0.1	0.3	-0.5
Memorandum item:										
Domestic money market instruments										
Total issues	10,261.2	11,433.6	...	...	...	1,110.6	652.0	50.3	192.5	...
Commercial paper	2,707.3	2,707.3	...	...	...	383.5	-88.0	-284.8	-42.8	...
Treasury bills	3,393.0	3,583.0	...	...	...	-52.2	-37.6	-4.1	-5.7	...
Other instruments	4,160.9	5,143.3	...	...	...	779.3	777.6	339.3	240.9	...

Table 13B: International bonds and notes**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
Total issues	17,557.4	21,599.4	22,862.5	1,035.4	1,188.4	2,608.7	2,792.4	398.8	482.6	360.1
Floating rate	5,584.6	7,190.3	7,663.8	296.1	400.5	1,283.8	1,140.6	132.7	103.1	139.6
US dollar	1,674.5	2,066.7	2,167.6	69.3	184.9	469.2	392.2	65.6	5.7	100.9
Euro	3,173.9	4,180.6	4,519.6	169.6	165.3	669.2	578.1	28.6	63.8	27.8
Yen	92.2	126.2	153.9	9.5	12.7	1.3	29.2	12.8	7.1	8.8
Pound sterling	473.9	578.8	569.7	29.9	18.7	99.0	94.7	23.2	16.5	-4.4
Swiss franc	26.9	30.1	35.5	2.2	4.9	6.6	0.8	-0.3	0.4	1.3
Canadian dollar	28.9	38.1	34.7	0.2	0.3	4.0	3.5	0.6	-0.0	-2.0
Other currencies	114.4	169.9	182.7	15.5	13.7	34.5	42.0	2.3	9.7	7.1
Financial institutions	5,248.3	6,804.4	7,259.2	287.2	386.7	1,211.8	1,120.4	137.5	109.9	141.4
Governments	109.2	115.7	118.7	4.4	4.8	6.2	-4.0	-2.9	1.0	-4.1
International organisations	23.8	24.9	25.9	0.5	0.3	-4.7	-0.6	-0.1	0.3	-0.5
Corporate issuers	203.3	245.3	260.0	4.1	8.7	70.4	24.8	-1.8	-8.0	2.8
Straight fixed rate	11,628.8	14,012.0	14,787.4	714.4	773.1	1,318.8	1,616.6	260.6	356.7	225.3
US dollar	4,577.7	5,327.1	5,408.6	324.6	329.9	541.7	749.4	156.9	190.3	81.5
Euro	5,013.7	6,220.5	6,772.1	262.5	297.5	544.6	567.3	58.8	125.3	84.2
Yen	347.1	401.9	456.0	22.7	15.3	8.8	38.2	3.5	8.0	-4.2
Pound sterling	964.2	1,120.4	1,144.5	49.9	53.4	126.4	135.2	25.9	14.0	33.1
Swiss franc	216.9	259.6	295.2	9.5	12.9	20.7	22.6	-0.6	3.7	1.3
Canadian dollar	148.2	225.2	227.1	11.9	16.8	28.0	45.8	4.3	9.7	10.6
Other currencies	361.0	457.3	483.9	33.4	47.2	48.7	58.1	11.7	5.7	18.8
Financial institutions	8,117.0	9,886.7	10,390.4	541.5	545.0	1,049.0	1,237.9	226.7	244.7	115.8
Governments	1,510.1	1,730.0	1,862.2	30.8	84.7	92.6	89.3	-12.4	12.2	35.7
International organisations	551.8	617.3	656.7	35.9	50.4	12.9	32.7	12.9	4.4	23.0
Corporate issuers	1,449.9	1,777.9	1,878.0	106.3	93.0	164.4	256.7	33.3	95.4	50.7
Equity-related	344.0	397.0	411.3	24.9	14.9	6.1	35.2	5.5	22.7	-4.8
US dollar	147.2	159.5	157.4	11.0	5.9	8.1	12.4	-1.2	7.8	-2.1
Euro	114.2	134.8	137.5	9.1	2.7	-12.7	7.6	2.5	14.0	-6.9
Yen	47.6	49.6	58.6	1.3	2.8	9.4	-0.2	1.1	-0.7	1.7
Pound sterling	10.9	9.3	9.3	0.2	-	-2.7	-2.0	-0.7	-1.8	0.1
Swiss franc	10.0	12.0	12.6	0.3	-	0.7	1.1	-	0.3	-0.9
Canadian dollar	0.8	2.9	3.1	0.4	0.3	0.2	1.8	0.6	0.6	0.3
Other currencies	13.3	29.0	32.9	2.7	3.2	3.1	14.5	3.1	2.5	3.1
Financial institutions	171.0	209.5	211.4	13.4	6.2	8.9	28.0	4.7	15.6	-7.6
Governments	1.9	1.9	2.0	-	-	-1.0	-0.2	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	171.2	185.6	197.9	11.5	8.7	-1.8	7.4	0.8	7.2	2.8
Convertibles	336.7	390.3	404.4	24.7	14.9	6.4	36.0	5.7	22.7	-4.8
Warrants	7.3	6.7	6.9	0.2	-	-0.3	-0.8	-0.2	0.0	-
Currency of issue										
Argentine peso	0.8	1.0	1.0	-	-	0.3	0.2	-0.0	-0.0	-
Australian dollar	190.9	236.7	252.1	9.6	17.4	31.6	21.8	-0.9	-1.4	7.1
Baht	2.5	2.8	3.0	0.1	0.0	0.3	0.1	0.1	0.0	-0.0
Canadian dollar	177.9	266.2	265.0	12.4	17.4	32.1	51.1	5.4	10.2	8.9
Czech koruna	12.5	20.6	24.1	3.2	1.5	0.4	5.6	1.8	2.3	0.8
Danish krone	7.5	8.0	8.8	0.2	0.7	1.0	-0.3	-0.6	-0.1	0.1
Euro	8,301.7	10,535.8	11,429.2	441.2	465.5	1,201.1	1,153.0	89.9	203.1	105.1
Hong Kong dollar	61.5	66.7	63.3	7.9	2.4	3.6	5.5	-0.7	2.5	-3.6
New Taiwan dollar	1.9	2.1	1.8	0.4	0.0	-0.6	0.2	-0.0	0.3	-0.4
New Zealand dollar	42.1	51.5	55.5	4.7	6.4	4.2	4.8	-0.5	-1.2	3.1
Norwegian krone	24.6	28.8	31.6	1.7	2.8	2.8	0.3	-0.1	-0.7	0.9
Pound sterling	1,449.1	1,708.5	1,723.4	79.9	72.1	222.7	228.0	48.4	28.6	28.8
Rand	23.4	32.1	29.2	2.7	2.9	6.2	7.9	3.1	2.0	2.4
Russian rouble	3.5	9.7	10.8	1.7	0.8	2.8	5.7	1.6	1.6	0.6
Singapore dollar	19.3	25.2	27.4	1.3	1.9	2.8	4.4	-0.1	0.7	1.1
Swedish krona	34.3	46.7	50.8	4.7	4.3	7.0	9.4	1.0	2.3	0.4
Swiss franc	253.7	301.7	343.3	12.0	17.9	28.1	24.5	-0.9	4.4	1.7
US dollar	6,399.4	7,553.3	7,733.6	404.8	520.6	1,018.9	1,154.0	221.3	203.8	180.3
Yen	486.9	577.7	668.5	33.4	30.8	19.4	67.2	17.4	14.4	6.3
Zloty	5.8	12.4	17.3	0.2	3.7	-0.3	4.7	3.2	-0.1	3.4
Memorandum item:										
Domestic bonds and notes										
Total issues	40,484.5	45,652.2	...	...	...	2,545.6	3,199.1	933.9	908.6	...
Medium-term notes	1,237.0	1,436.5	...	...	...	74.3	114.6	16.7	22.6	...
Bonds	39,247.5	44,215.7	...	...	...	2,471.3	3,084.6	917.2	886.1	...

Table 14A: International money market instruments - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
All countries	875.0	1,136.8	1,339.4	845.5	991.6	167.7	198.9	-0.5	-24.4	153.3
Developed countries	785.1	1,030.4	1,247.9	777.3	938.6	145.9	187.8	16.4	-19.1	170.7
Australia	73.9	72.5	94.7	56.4	80.9	19.1	-4.2	-5.4	-9.7	19.6
Austria	10.8	16.2	23.0	10.9	17.9	2.6	4.4	4.9	-17.4	6.2
Belgium	13.8	14.4	14.7	8.9	12.4	-0.8	-0.7	-0.9	-0.0	-0.4
Canada	1.2	1.4	1.7	1.1	1.1	-0.3	0.2	-0.5	-0.2	0.2
Cyprus	4.0	3.7	5.2	3.0	4.5	0.8	-0.6	-2.0	-0.2	1.1
Denmark	7.3	4.5	6.7	2.8	5.3	0.6	-3.0	-1.3	-2.2	1.9
Finland	6.0	6.3	5.6	3.6	3.9	-0.9	-0.4	-0.9	-1.9	-0.9
France	37.1	58.6	80.8	45.4	64.3	0.3	18.9	-4.7	9.7	19.1
Germany	59.3	127.2	155.4	93.6	103.4	3.0	60.9	17.2	16.4	20.9
Greece	-	1.5	-	1.5	-	-0.1	1.0	-3.3	-4.2	-1.5
Iceland	2.4	2.3	2.6	1.0	1.2	0.1	-0.3	-0.4	-0.1	0.3
Ireland	114.9	141.0	154.7	113.3	122.9	16.4	15.8	8.1	-10.6	6.8
Italy	0.0	0.3	5.0	0.3	4.7	-0.0	0.2	-0.1	-1.1	4.7
Japan	1.5	1.9	2.3	1.0	0.7	0.1	0.4	0.3	0.3	0.1
Luxembourg	28.9	30.8	30.6	21.4	21.7	7.6	0.0	2.1	-6.3	-1.8
Netherlands	44.7	65.7	81.4	48.8	63.1	2.4	17.2	4.1	-0.6	12.5
New Zealand	3.4	5.5	7.9	4.6	5.7	-0.8	1.9	0.5	1.9	2.2
Norway	3.3	10.7	17.0	8.6	12.2	0.4	7.0	1.4	3.8	5.7
Portugal	1.2	1.4	1.6	1.2	1.4	0.5	0.2	-0.0	0.3	0.1
Spain	5.0	15.6	17.0	11.0	11.7	2.6	9.7	3.6	1.6	0.5
Sweden	18.2	33.0	37.9	22.8	25.5	1.3	13.2	0.4	7.7	3.1
Switzerland	0.7	1.3	1.0	1.1	0.7	-0.2	0.5	-0.4	0.6	-0.3
United Kingdom	266.2	333.8	395.8	262.7	307.5	58.1	50.3	21.4	-2.9	48.3
United States	81.2	80.7	104.1	52.4	64.9	33.4	-4.8	-27.5	-4.1	21.4
Offshore centres	66.4	76.2	56.2	46.4	27.1	13.9	5.7	-16.1	-3.1	-22.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	1.3	1.2	0.7	0.7	0.2	0.8	0.1	0.0	-0.0
Bermuda	0.1	0.1	0.1	-	-	0.0	-0.0	-0.2	-	-
Cayman Islands	57.5	64.6	43.6	42.3	22.1	12.0	3.5	-14.5	-3.0	-22.8
Hong Kong SAR	2.2	2.1	2.6	0.5	1.1	0.7	-0.1	-0.3	0.1	0.5
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.1	4.3	4.6	1.6	1.4	0.3	2.0	-0.2	0.6	0.1
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.0	3.4	3.6	1.2	1.7	0.7	-0.7	-0.9	-0.9	0.0
West Indies UK	0.1	0.1	0.1	0.1	0.0	0.0	0.0	-0.1	0.0	-0.0
Developing countries	11.7	12.2	14.2	6.5	7.8	5.8	-0.2	-0.4	-1.2	1.6
Africa & Middle East	5.0	3.7	5.3	2.7	4.2	3.4	-1.6	-0.7	-2.0	1.4
Israel	0.5	-	-	-	-	0.5	-0.5	-	-0.5	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	3.6	5.1	2.7	4.1	3.4	-0.9	-0.5	-1.4	1.3
Asia & Pacific	4.1	6.8	7.3	2.7	3.3	2.1	2.2	1.0	-0.0	0.5
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	-	-	-	-0.0	0.0	-0.0	-	-0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	0.4	-	-	-	-	0.4	-	-	-0.4
South Korea	3.8	6.2	7.3	2.7	3.3	2.1	2.0	1.1	0.2	1.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.1	-	-	-	0.1	-0.2	-	-0.2	-0.2
Europe	0.1	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	-0.0
Croatia	0.0	0.0	0.0	-	-	0.0	0.0	0.0	-	-
Hungary	-	0.1	0.1	0.1	0.0	-	0.1	0.0	0.1	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.4	1.6	1.5	1.0	0.1	0.3	-0.8	-0.8	0.8	-0.1
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.9	1.5	1.4	0.9	0.1	0.2	0.6	-0.8	0.8	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.3	0.1	0.1	0.0	0.0	0.2	-0.3	0.0	-0.0	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.0	21.1	15.2	18.1	2.1	5.6	-0.3	-1.0	3.1

Table 14B: International bonds and notes - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
All countries	17,557.4	21,599.4	22,862.5	1,035.4	1,188.4	2,608.7	2,792.4	398.8	482.6	360.1
Developed countries	15,050.9	18,561.6	19,725.1	914.7	1,074.0	2,214.1	2,359.2	313.5	429.3	333.8
Australia	344.4	411.1	446.5	19.7	40.0	63.5	45.4	6.9	1.4	22.0
Austria	268.5	335.4	369.3	14.4	17.7	34.8	37.3	5.3	1.8	8.8
Belgium	132.7	192.3	209.4	7.8	6.7	16.7	41.9	5.4	5.5	3.4
Canada	351.2	432.0	439.3	23.4	27.6	25.6	52.8	4.2	18.4	7.5
Cyprus	5.2	8.8	9.0	0.1	–	0.4	3.0	–0.3	0.0	–0.3
Denmark	88.7	106.2	110.8	3.9	3.5	11.4	8.4	–2.1	1.1	–2.1
Finland	102.1	108.1	113.6	1.2	2.0	6.5	–4.3	–6.9	–1.4	–1.7
France	1,122.6	1,356.6	1,462.9	69.9	78.0	143.7	113.8	5.1	32.6	16.3
Germany	1,791.1	2,066.8	2,225.1	65.0	134.7	87.0	85.0	–17.8	–8.9	23.2
Greece	138.6	174.6	202.5	–	19.6	28.6	18.1	0.8	–1.4	13.7
Iceland	47.0	55.1	57.7	3.2	3.0	12.2	4.1	–0.4	1.4	1.3
Ireland	663.6	988.5	1,082.0	62.7	65.0	250.2	248.4	57.1	45.9	34.9
Italy	750.9	929.6	1,014.0	33.1	32.2	119.7	90.7	–5.0	15.8	18.7
Japan	151.0	163.6	180.0	7.6	5.1	8.5	5.8	0.6	4.4	–0.1
Luxembourg	346.6	425.1	444.5	33.2	12.9	67.8	51.3	14.2	19.4	–1.8
Netherlands	1,273.5	1,568.9	1,665.2	77.9	69.1	175.6	168.2	17.8	32.2	3.6
New Zealand	14.4	13.9	13.5	0.3	0.1	–1.1	–1.4	–0.3	–0.1	–1.0
Norway	107.1	133.0	148.1	9.8	16.7	25.2	17.8	5.5	5.0	7.8
Portugal	81.3	108.3	121.7	5.0	7.5	15.1	16.4	–1.8	4.0	5.2
Spain	885.2	1,208.5	1,288.1	30.3	16.7	269.7	207.0	33.3	21.2	–3.9
Sweden	166.1	215.0	219.6	13.6	11.4	19.9	33.1	–1.5	2.8	–7.5
Switzerland	21.9	24.6	26.2	0.4	0.6	2.6	1.0	–1.3	–0.1	–0.5
United Kingdom	2,234.9	2,835.9	2,947.7	157.5	123.1	354.7	462.9	89.1	60.5	23.6
United States	3,959.9	4,694.4	4,921.4	274.5	379.4	475.6	650.6	105.7	167.7	161.2
Offshore centres	1,131.0	1,475.9	1,518.5	57.0	40.8	306.8	307.0	67.0	29.0	6.0
Aruba	9.1	8.5	8.4	0.0	–	–2.3	–0.9	–0.1	0.0	–0.8
Bahamas	5.0	7.5	8.1	0.5	0.9	–0.6	2.3	0.9	0.4	0.6
Bermuda	36.6	45.4	46.6	1.7	1.1	3.0	8.2	0.3	0.3	0.5
Cayman Islands	813.0	1,113.7	1,151.8	38.0	31.0	294.3	274.2	61.2	24.0	12.0
Hong Kong SAR	46.2	48.1	47.9	1.7	1.0	–1.5	1.6	0.4	–0.7	–0.5
Lebanon	24.2	24.0	24.1	0.7	0.9	3.2	–0.3	0.2	–0.2	0.0
Netherlands Antilles	109.7	123.7	127.4	8.6	3.6	2.1	6.0	3.9	1.3	–3.5
Panama	8.9	9.8	9.8	0.5	–	1.0	0.9	–	0.5	–
Singapore	43.6	52.4	53.3	1.5	1.5	6.0	7.5	0.3	0.5	–0.2
West Indies UK	23.0	29.5	27.3	3.5	–	1.8	6.2	–0.3	3.4	–2.4
Developing countries	799.9	919.6	936.3	27.4	22.9	79.6	94.1	5.5	19.5	–2.2
Africa & Middle East	86.0	113.0	113.9	6.7	4.4	30.9	24.4	3.7	6.9	–0.2
Israel	14.0	13.2	13.6	0.1	0.3	1.2	–1.0	–0.6	–0.1	0.2
Qatar	11.0	11.3	11.3	–	–	4.1	0.3	0.3	–	–
South Africa	15.2	23.9	23.9	0.5	–	2.9	7.4	0.9	0.5	–0.0
Tunisia	3.5	3.8	4.1	–	–	–0.4	0.0	0.0	–	–
United Arab Emirates	26.1	39.1	38.7	4.8	3.8	18.2	12.5	3.0	4.4	–0.7
Asia & Pacific	223.1	253.2	261.3	11.1	8.7	24.2	26.9	1.3	6.1	4.3
China	15.7	21.2	22.7	0.2	1.1	–1.5	5.1	1.2	0.3	1.1
India	16.2	27.8	28.5	1.1	0.7	7.1	11.5	1.6	3.0	0.3
Indonesia	8.0	10.2	12.2	–	2.0	1.4	2.2	–	–0.0	2.0
Malaysia	26.0	24.9	26.1	0.8	0.6	1.8	–1.2	–0.1	0.2	1.0
Philippines	31.9	32.5	33.3	–	0.8	2.6	0.4	–0.4	–0.4	0.5
South Korea	86.0	100.3	103.5	7.4	3.2	11.6	12.3	0.5	2.0	0.9
Taiwan, China	18.9	15.4	14.0	0.5	0.3	–2.3	–3.5	–1.4	0.1	–1.4
Thailand	11.0	9.3	9.7	–	0.2	0.3	–1.9	–0.1	–0.1	0.2
Europe	197.6	232.7	240.9	4.1	4.9	28.5	23.0	0.1	3.7	–1.5
Croatia	6.6	7.3	7.2	–	–	–1.1	0.1	0.1	–0.3	–0.7
Hungary	27.3	34.6	38.3	0.6	1.6	6.6	4.2	0.1	0.3	1.3
Poland	36.0	40.6	42.8	0.4	0.2	4.5	1.3	–0.3	0.4	–0.8
Russia	51.1	58.1	58.1	0.3	0.3	8.1	6.4	0.2	–0.5	–0.5
Slovakia	3.8	5.4	5.9	–	–	0.8	1.1	–	–	–
Turkey	40.8	47.9	47.5	–	2.0	6.0	5.7	–0.6	1.3	–1.3
Latin America & Caribbean	293.3	320.6	320.2	5.5	4.9	–4.0	19.9	0.5	2.8	–4.8
Argentina	64.2	70.0	70.3	0.2	0.0	0.4	2.9	1.2	0.4	–1.7
Brazil	76.9	80.5	83.4	1.5	2.3	–6.0	1.3	–1.1	–1.0	1.8
Chile	14.3	13.6	13.0	0.1	–	–0.6	–0.7	–0.7	–0.2	–0.6
Colombia	16.3	18.1	17.8	0.6	1.0	1.3	1.4	0.3	0.5	–0.4
Mexico	64.3	67.8	67.5	1.6	1.6	–1.0	2.5	0.6	2.2	–1.0
Peru	9.2	11.5	10.1	0.0	–	1.2	2.0	0.7	0.0	–1.4
Uruguay	8.4	9.8	9.9	–	–	2.7	1.0	–0.0	–0.2	–0.0
Venezuela	22.4	30.5	29.4	1.3	–	–3.5	7.8	–0.1	1.0	–1.2
Int. organisations	575.6	642.3	682.6	36.3	50.7	8.2	32.1	12.8	4.7	22.5

Table 15A: International money market instruments - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
All countries	875.0	1,136.8	1,339.4	845.5	991.6	167.7	198.9	-0.5	-24.4	153.3
Developed countries	837.7	1,085.7	1,286.3	808.1	954.3	156.5	187.0	6.2	-24.0	152.1
Australia	47.3	52.6	72.4	39.9	58.7	13.5	2.9	0.4	-6.1	17.4
Austria	12.2	17.3	26.0	12.1	20.7	1.9	3.8	3.1	-17.8	7.8
Belgium	24.0	28.7	33.7	22.8	26.5	2.5	2.9	2.7	-0.8	3.4
Canada	5.2	4.8	5.3	3.1	3.4	1.6	-0.7	-2.0	-0.9	0.4
Cyprus	0.4	0.3	0.5	0.1	0.5	0.2	-0.1	-0.1	-0.5	0.2
Denmark	6.0	3.3	5.5	1.8	4.1	0.9	-2.9	-0.8	-2.8	2.0
Finland	3.8	4.7	4.2	2.6	3.2	1.3	0.5	0.3	-0.6	-2.0
France	52.5	78.2	100.9	57.9	76.7	2.1	22.3	-8.1	9.2	19.0
Germany	125.2	205.7	219.6	152.6	153.3	5.0	69.0	8.4	18.1	3.6
Greece	5.9	11.3	13.3	8.6	9.0	1.8	4.2	-2.5	-2.8	1.1
Iceland	2.9	3.3	3.7	1.8	2.2	-0.7	0.2	-0.5	0.3	0.2
Ireland	48.4	41.8	54.2	30.2	43.5	11.2	-11.0	9.9	-26.9	10.0
Italy	24.8	56.6	65.9	48.9	54.7	7.9	28.9	7.7	7.7	6.4
Japan	14.3	15.8	20.2	12.2	14.5	-0.4	0.7	-6.4	3.2	3.5
Luxembourg	4.5	4.9	4.1	2.9	2.6	1.5	0.1	0.6	-0.5	-1.0
Netherlands	65.8	67.4	91.4	50.2	75.6	9.4	-2.5	-2.3	-8.8	21.0
New Zealand	0.4	1.3	1.5	1.3	0.6	-0.8	0.9	-0.3	1.0	0.1
Norway	3.5	11.1	17.3	8.9	12.4	0.5	7.2	1.4	3.9	5.6
Portugal	17.1	23.2	25.3	14.0	18.9	6.2	4.7	1.2	0.0	1.0
Spain	18.7	44.7	63.2	35.0	50.2	5.8	23.3	14.3	4.3	15.4
Sweden	21.2	35.8	39.5	24.9	26.3	-0.4	12.7	-0.8	6.7	1.8
Switzerland	26.0	29.5	40.5	18.6	30.8	10.5	2.5	9.4	-6.4	10.1
United Kingdom	175.4	197.7	222.5	157.3	173.1	38.0	11.5	-4.3	-4.4	17.8
United States	132.2	145.8	155.7	100.4	93.1	37.1	6.0	-25.1	0.7	5.7
Offshore centres	10.8	14.2	9.7	11.0	7.5	2.0	2.8	-3.9	0.2	-4.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	-0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.5	12.9	8.0	10.2	6.6	2.8	2.7	-4.0	0.6	-5.0
Hong Kong SAR	0.4	0.2	0.4	0.1	0.2	0.1	-0.2	-0.0	0.1	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	0.7	0.9	0.5	0.6	-0.8	-0.1	0.1	-0.5	0.1
West Indies UK	0.0	0.1	0.1	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0
Developing countries	14.6	18.9	22.3	11.1	11.6	7.2	3.5	-2.4	0.4	2.9
Africa & Middle East	5.9	4.8	6.2	3.2	4.6	3.9	-1.5	-0.6	-2.1	1.2
Israel	0.5	-	-	-	-	0.5	-0.5	-	-0.5	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.6	1.1	0.9	0.5	0.4	0.2	0.4	0.2	-0.0	-0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	3.6	5.1	2.7	4.1	3.4	-0.9	-0.5	-1.4	1.3
Asia & Pacific	5.9	8.2	9.6	3.6	4.4	2.5	1.9	0.8	0.0	1.3
China	0.6	0.7	1.1	0.2	0.4	-0.0	0.1	-0.2	0.1	0.4
India	0.0	0.1	-	0.0	-	-0.0	0.1	-0.0	0.0	-0.1
Indonesia	0.0	-	-	-	-	0.0	-0.0	-	-0.0	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	4.8	6.9	8.2	3.4	4.0	2.5	1.7	1.0	0.0	1.1
Taiwan, China	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0
Thailand	0.3	0.1	-	-	-	0.1	-0.2	-	-0.2	-0.2
Europe	0.9	1.9	2.1	1.5	0.3	0.6	1.0	-0.2	1.1	0.2
Croatia	0.0	0.0	0.0	-	-	0.0	0.0	0.0	-	-
Hungary	-	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.7	1.8	2.0	1.4	0.2	0.6	1.0	-0.2	1.1	0.2
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	4.1	4.4	2.8	2.3	0.1	2.0	-2.4	1.3	0.2
Argentina	0.1	0.1	0.1	-	-	-0.0	-	-	-	-
Brazil	1.1	3.4	3.7	2.2	1.8	-0.1	2.2	-2.5	1.5	0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.7	0.6	0.6	0.5	0.2	-0.2	0.1	-0.2	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.0	21.1	15.2	18.1	2.1	5.6	-0.3	-1.0	3.1

Table 15B: International bonds and notes - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Dec 2007	Mar 2008	Q4 2007	Q1 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008
All countries	17,557.4	21,599.4	22,862.5	1,035.4	1,188.4	2,608.7	2,792.4	398.8	482.6	360.1
Developed countries	15,802.3	19,569.2	20,759.3	943.0	1,095.2	2,447.4	2,587.0	379.6	439.4	332.6
Australia	357.7	448.0	484.5	22.4	41.0	77.8	69.7	17.3	6.2	23.3
Austria	260.8	328.1	359.2	13.4	15.0	37.3	38.1	5.3	1.5	6.6
Belgium	343.0	474.9	521.6	30.9	31.3	44.0	91.1	18.1	19.0	14.2
Canada	346.6	438.9	450.0	23.5	29.7	29.8	63.7	2.8	18.9	10.1
Cyprus	4.6	6.8	7.0	0.1	–	–0.0	1.6	–0.3	0.0	–0.3
Denmark	80.2	118.1	124.4	3.8	3.5	11.0	27.6	–2.6	1.9	–1.3
Finland	100.7	106.1	111.6	1.1	2.0	5.7	–4.9	–6.7	–1.9	–1.7
France	1,195.3	1,451.9	1,560.5	79.2	79.5	180.7	132.5	9.3	35.8	14.9
Germany	2,458.8	2,770.8	2,955.4	95.5	157.1	196.2	68.8	–21.7	–5.0	12.1
Greece	191.2	248.6	286.7	3.8	26.6	43.5	32.2	–0.7	1.6	18.3
Iceland	54.8	63.7	66.0	3.2	3.0	11.9	4.1	–0.3	0.5	0.5
Ireland	231.1	399.5	432.6	49.2	23.8	67.8	141.3	27.3	40.9	11.3
Italy	903.3	1,103.3	1,198.9	39.6	40.6	109.1	98.8	7.3	19.1	20.1
Japan	304.1	346.0	374.7	15.8	13.9	38.3	27.9	5.2	7.1	0.3
Luxembourg	91.3	99.8	106.5	7.4	3.8	24.8	1.3	1.7	3.5	0.9
Netherlands	869.7	1,051.9	1,117.5	43.0	46.9	128.1	97.7	10.5	15.2	5.1
New Zealand	5.9	7.1	6.8	0.2	0.0	0.1	0.7	–0.2	0.2	–0.4
Norway	107.9	135.0	150.1	10.8	16.7	26.3	18.9	5.3	6.0	7.8
Portugal	154.4	197.2	217.2	8.9	9.7	22.6	23.6	0.5	7.2	5.7
Spain	1,065.6	1,456.3	1,539.4	52.2	23.3	274.4	258.5	29.9	38.8	–12.1
Sweden	186.1	236.1	243.3	13.6	13.0	15.8	32.2	–1.3	1.9	–6.3
Switzerland	311.0	367.7	390.6	16.3	21.1	22.2	32.4	11.9	–15.7	4.3
United Kingdom	1,879.4	2,288.0	2,358.3	95.9	84.7	338.0	310.6	68.9	38.6	12.4
United States	4,294.9	5,419.6	5,688.4	313.1	407.3	742.0	1,017.0	192.1	198.2	185.3
Offshore centres	195.3	220.9	234.5	8.5	14.9	22.7	20.9	2.4	2.8	8.8
Aruba	0.1	0.1	0.1	0.0	–	0.1	0.0	–	0.0	–
Bahamas	0.9	0.9	0.9	–	0.1	–0.2	–	–	–	–
Bermuda	6.2	8.2	8.8	0.2	0.6	0.8	1.9	0.3	0.2	0.6
Cayman Islands	38.0	44.0	56.0	1.4	10.2	9.5	3.7	1.4	–0.8	9.1
Hong Kong SAR	63.7	69.9	70.2	1.6	0.8	4.2	5.3	–1.0	0.0	–0.4
Lebanon	24.2	24.0	24.1	0.7	0.9	3.2	–0.3	0.2	–0.2	0.0
Netherlands Antilles	–	–	–	–	–	–	–	–	–	–
Panama	8.4	9.4	9.4	0.5	–	0.6	0.9	–	0.5	–
Singapore	44.2	50.5	51.9	1.4	1.5	5.1	5.4	0.6	0.9	0.7
West Indies UK	0.1	2.5	1.1	2.3	–	–0.8	2.4	–0.0	2.3	–1.4
Developing countries	984.2	1,167.1	1,186.1	47.6	27.6	130.4	152.4	4.0	35.7	–3.8
Africa & Middle East	104.6	144.0	144.8	10.0	4.7	36.4	36.4	7.8	9.4	–0.4
Israel	19.1	18.3	18.6	0.1	0.3	2.0	–1.1	–0.6	–0.2	0.2
Qatar	11.0	11.3	11.4	–	0.1	4.1	0.3	0.3	–	0.1
South Africa	25.3	35.4	35.3	0.9	0.1	5.2	8.6	0.3	0.1	–0.2
Tunisia	3.5	3.8	4.1	–	–	–0.4	0.0	0.0	–	–
United Arab Emirates	27.7	48.4	48.1	7.8	3.8	19.6	20.2	4.8	7.5	–0.7
Asia & Pacific	285.6	332.2	342.5	13.5	11.2	42.8	42.2	0.7	7.0	5.1
China	28.7	37.4	38.5	1.5	1.8	0.7	8.1	2.2	1.1	0.6
India	20.0	35.9	37.3	1.5	1.4	9.2	15.7	1.5	3.3	1.0
Indonesia	18.2	20.0	22.3	0.1	2.3	4.0	1.8	–0.9	–0.4	2.3
Malaysia	32.1	32.7	34.5	0.8	0.8	2.9	0.2	0.1	0.2	1.3
Philippines	32.2	32.4	33.0	–	0.8	2.3	0.0	–0.4	–0.4	0.3
South Korea	96.0	109.2	112.9	7.5	3.6	13.7	11.1	–0.7	1.6	1.2
Taiwan, China	22.6	19.0	17.8	0.5	0.3	–1.8	–3.7	–1.5	0.1	–1.4
Thailand	11.8	10.1	10.5	–	0.2	0.7	–1.9	–0.1	–0.1	0.2
Europe	246.7	311.3	320.3	14.7	5.2	44.9	50.5	1.3	12.4	–2.1
Croatia	5.7	6.7	6.5	–	–	–1.1	0.4	0.1	–	–0.7
Hungary	27.6	34.1	37.8	0.2	1.6	7.2	3.5	–	–0.1	1.3
Poland	40.2	43.9	46.3	0.4	0.2	3.7	0.0	–0.3	–1.0	–0.8
Russia	92.3	128.9	130.1	11.2	0.6	22.7	34.4	1.4	9.6	–0.5
Slovakia	4.1	5.7	6.2	–	–	0.8	1.1	–	–	–
Turkey	44.2	51.7	51.4	–	2.0	6.9	6.0	–0.6	1.3	–1.3
Latin America & Caribbean	347.3	379.6	378.6	9.4	6.6	6.3	23.2	–5.8	7.0	–6.4
Argentina	61.5	64.8	65.1	0.2	0.0	0.1	0.3	–0.8	0.4	–1.7
Brazil	110.2	115.9	119.7	3.4	4.0	0.7	2.6	–3.2	0.5	2.2
Chile	10.9	10.5	9.9	0.1	–	–0.1	–0.5	–0.7	–0.2	–0.6
Colombia	16.3	19.5	19.2	0.7	1.0	1.3	2.8	0.3	1.3	–0.4
Mexico	90.6	95.7	93.9	3.6	1.6	2.1	3.4	–1.9	4.1	–3.0
Peru	9.4	12.2	10.8	0.0	–	1.3	2.7	1.0	0.0	–1.4
Uruguay	8.3	9.6	9.7	–	–	2.6	1.0	–0.0	–0.2	–0.0
Venezuela	22.5	30.6	29.5	1.3	–	–3.5	7.8	–0.1	1.0	–1.2
Int. organisations	575.6	642.3	682.6	36.3	50.7	8.2	32.1	12.8	4.7	22.5

Table 16A: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All issuers	45,582.8	50,745.7	55,307.6	57,085.7	3,656.2	3,851.1	988.2	777.6	984.3	1,101.1
Argentina	72.3	76.7	78.9	75.7	4.8	0.4	2.0	3.4	-1.8	-3.2
Australia	369.6	457.4	650.0	695.2	55.9	179.0	11.9	34.5	86.1	46.4
Austria	208.8	251.1	298.2	310.5	17.1	27.0	14.6	9.5	1.9	0.9
Belgium	407.4	456.4	532.0	552.3	1.0	38.4	13.9	13.0	11.5	-
Brazil	549.0	696.1	900.6	952.2	93.5	100.6	27.3	36.0	20.4	17.0
Canada	945.8	988.2	1,133.8	1,142.1	43.9	-22.9	10.0	-8.1	-23.8	-1.1
China	899.2	1,183.6	1,528.7	1,687.3	248.5	405.9	126.9	24.8	140.7	113.5
Czech Republic	62.5	81.2	89.7	104.4	5.7	10.0	0.6	2.0	-0.2	7.6
Denmark	434.0	492.2	493.9	570.1	11.7	25.7	-63.3	9.4	21.9	57.7
Finland	108.3	120.0	130.4	141.3	-0.9	6.8	2.7	5.3	-6.9	5.8
France	1,886.9	2,246.3	2,652.1	2,836.8	130.8	303.3	80.4	67.2	73.8	82.0
Germany	1,938.1	2,248.4	2,458.3	2,629.6	79.9	112.2	6.3	6.9	22.9	76.2
Greece	218.7	264.7	310.4	328.1	19.4	29.7	13.7	4.4	5.8	5.8
Hong Kong SAR	49.8	51.0	52.0	51.4	1.3	0.6	0.1	1.7	-0.8	-0.4
India	279.1	325.7	435.2	458.4	40.2	88.8	17.7	21.8	29.6	19.7
Indonesia	53.6	76.4	89.9	88.0	17.7	15.4	6.7	5.1	2.8	0.8
Ireland	99.2	129.3	131.7	123.2	17.8	-21.1	6.4	12.8	-27.0	-13.3
Italy	2,159.7	2,575.2	2,934.9	3,060.3	154.1	165.5	68.2	79.9	4.4	13.0
Japan	8,370.6	8,406.5	8,696.1	8,855.7	106.2	83.5	-33.1	65.4	-29.0	80.2
Malaysia	123.5	146.2	159.5	178.6	13.5	21.9	2.6	9.3	-3.5	13.5
Mexico	270.8	308.9	330.2	355.4	40.8	45.9	7.4	11.4	3.7	23.4
Netherlands	680.3	771.4	878.2	902.0	11.4	34.4	38.2	13.5	-7.6	-9.7
Norway	102.1	125.2	146.3	151.6	14.4	7.0	-6.8	2.6	6.9	4.4
Poland	105.2	129.5	146.3	162.6	10.8	6.8	3.8	-1.3	1.9	2.4
Portugal	145.3	173.1	207.9	226.4	10.6	30.9	0.2	17.3	3.0	10.3
Singapore	68.3	80.9	90.6	94.6	6.5	8.1	0.3	4.5	2.4	0.9
South Africa	107.9	109.4	117.0	120.7	11.3	8.5	-0.3	3.5	2.7	2.7
South Korea	847.3	1,010.0	1,118.8	1,107.5	86.0	104.8	40.9	25.1	24.8	14.0
Spain	923.1	1,243.9	1,532.0	1,640.7	203.3	230.9	79.2	73.5	29.0	49.3
Sweden	285.6	349.4	367.0	389.4	17.3	15.4	5.4	-6.2	-1.3	17.5
Switzerland	209.3	223.3	232.2	242.8	-2.2	0.7	1.4	-4.9	2.9	1.4
Thailand	79.0	109.7	130.2	136.0	18.8	18.3	6.1	4.5	4.4	3.2
Turkey	183.0	179.2	214.3	220.2	4.5	1.9	8.5	-7.6	3.6	-2.5
United Kingdom	1,002.8	1,237.6	1,354.2	1,359.0	85.8	96.4	0.9	34.4	37.2	23.9
United States	20,714.6	22,611.3	23,865.5	24,313.8	1,896.7	1,702.5	495.4	209.5	549.4	448.4
Governments	22,163.1	24,152.2	26,148.4	26,774.5	1,165.0	1,135.6	478.2	196.1	232.4	228.9
Argentina	56.4	60.4	64.6	63.1	4.4	4.1	3.4	4.4	-2.2	-1.5
Australia	88.9	97.1	117.3	118.8	1.1	10.2	-0.1	4.5	4.1	1.7
Austria	88.0	102.6	120.7	119.8	4.0	4.3	2.9	5.5	1.4	-5.4
Belgium	298.6	332.2	382.5	397.1	-1.6	23.6	4.8	9.7	9.1	-
Brazil	418.7	512.2	658.8	694.1	52.9	67.3	23.8	30.2	3.3	10.0
Canada	607.9	618.2	717.3	732.7	10.8	3.7	9.0	-16.2	1.5	9.4
China	615.9	785.6	1,042.0	1,136.7	145.4	284.8	115.5	-0.6	105.7	64.2
Czech Republic	54.4	68.8	74.2	84.9	2.8	5.3	0.1	1.2	-0.9	4.9
Denmark	84.5	83.3	85.2	83.3	-10.5	-9.1	-3.1	-0.4	-0.7	-4.9
Finland	61.6	67.9	66.4	74.8	-0.5	-0.6	-3.7	3.0	-5.6	5.7
France	1,079.9	1,209.3	1,377.1	1,405.1	2.2	46.2	35.1	35.7	-0.4	-24.3
Germany	1,072.2	1,222.7	1,312.0	1,393.0	25.3	26.3	-13.2	29.0	-19.9	30.4
Greece	206.6	244.3	284.5	298.6	12.8	23.3	13.3	2.4	4.4	3.2
Hong Kong SAR	17.7	17.9	18.4	18.5	0.3	0.6	0.2	0.2	0.1	0.1
India	268.0	304.9	396.9	416.9	31.0	71.5	13.5	18.5	22.8	16.7
Indonesia	47.0	68.6	80.2	78.7	17.1	13.5	6.7	3.1	2.8	0.9
Ireland	37.0	41.2	45.1	46.8	-0.2	0.7	0.7	-0.1	0.2	-
Italy	1,324.1	1,538.9	1,746.2	1,772.4	55.4	44.2	38.7	36.9	8.5	-39.9
Japan	6,604.7	6,747.8	7,034.1	7,145.1	201.0	101.4	28.5	40.8	-14.4	46.5
Malaysia	51.6	59.2	68.9	69.7	3.9	6.1	2.1	2.0	3.4	-1.5
Mexico	139.9	169.1	185.6	191.6	30.3	22.2	6.0	10.8	0.4	5.0
Netherlands	259.8	278.4	309.2	307.1	-11.3	-5.0	5.7	9.6	-6.6	-13.7
Norway	41.4	49.0	52.9	53.4	4.2	-2.7	-4.8	0.3	1.6	0.2
Poland	105.2	129.5	146.3	162.6	10.8	6.8	3.8	-1.3	1.9	2.4
Portugal	98.3	111.6	119.2	126.6	1.9	2.0	-3.1	3.3	-1.0	2.8
Singapore	46.9	55.9	64.9	68.1	4.9	8.1	0.3	4.5	2.4	0.9
South Africa	75.4	69.8	70.9	72.2	1.2	0.8	-3.1	1.7	1.5	0.6
South Korea	384.4	459.9	476.2	466.0	40.4	9.2	7.7	9.0	-8.1	0.5
Spain	406.9	449.1	490.9	495.6	-4.9	-7.3	10.5	2.8	-6.8	-13.8
Sweden	136.4	153.7	139.5	145.4	-3.6	-17.7	-4.8	-5.6	-11.3	4.0
Switzerland	107.0	111.3	112.3	116.1	-4.0	-4.3	1.2	-4.5	-0.4	-0.7
Thailand	53.6	72.9	89.5	94.7	11.2	16.4	7.0	1.8	4.1	3.5
Turkey	183.0	179.1	214.0	219.7	4.4	1.6	8.5	-7.6	3.4	-2.7
United Kingdom	679.5	835.1	901.0	903.0	55.0	51.0	-8.6	34.4	10.6	14.7
United States	5,918.4	6,229.9	6,470.2	6,590.6	311.5	360.7	180.6	-68.6	128.3	120.4

Table 16B: Domestic debt securities

By sector and residence of issuer

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2005	Dec 2006	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Financial institutions	18,245.6	20,964.9	23,035.1	23,950.5	2,202.8	2,237.5	389.4	371.4	768.5	708.1
Argentina	5.0	4.9	4.6	4.3	-0.1	-0.5	0.2	0.0	-0.5	-0.3
Australia	246.6	317.6	487.6	533.6	49.1	173.5	10.2	31.7	84.5	47.1
Austria	102.3	125.9	150.4	160.9	11.1	18.5	11.2	2.4	0.3	4.6
Belgium	70.9	82.3	105.4	109.4	2.9	15.9	6.4	-0.2	9.7	-
Brazil	125.5	178.2	234.9	250.3	40.1	32.4	3.6	5.5	16.9	6.3
Canada	221.8	254.1	284.1	276.5	33.2	-23.1	1.1	9.2	-23.5	-9.9
China	243.9	327.5	400.3	446.2	74.1	92.8	11.2	21.8	25.9	34.0
Czech Republic	5.6	8.6	11.4	14.5	1.8	4.2	0.4	0.8	0.7	2.2
Denmark	330.1	385.8	382.4	454.4	20.8	28.2	-59.8	8.5	22.2	57.4
Finland	35.3	39.3	48.4	52.0	-0.3	7.4	5.2	1.4	-1.0	1.8
France	578.7	770.3	983.0	1,110.4	117.4	235.2	38.6	16.4	91.9	88.4
Germany	748.2	882.5	974.7	1,046.9	44.1	58.2	11.5	-28.2	40.6	34.4
Greece	5.2	7.3	9.3	10.5	1.4	2.2	-0.0	1.3	0.1	0.8
Hong Kong SAR	26.0	25.3	24.4	24.0	-0.6	-1.1	-0.3	0.9	-1.5	-0.3
India	7.3	15.5	29.8	31.3	7.9	13.0	5.6	1.2	5.0	1.3
Indonesia	2.6	3.7	4.5	4.4	0.9	0.8	0.1	0.8	-0.1	0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	595.5	741.6	850.9	932.9	73.0	97.9	27.7	19.9	1.5	48.8
Japan	1,061.2	986.9	958.7	982.5	-67.2	-44.6	-59.3	10.6	-11.0	15.0
Malaysia	24.6	33.9	25.0	30.2	7.3	-5.7	0.7	-3.6	-7.0	4.3
Mexico	106.1	112.5	117.7	136.0	7.6	23.3	2.4	0.2	3.1	17.7
Netherlands	368.1	432.6	498.7	518.1	21.0	30.8	31.1	0.1	-0.7	0.2
Norway	51.6	63.9	73.9	77.9	7.7	4.4	-4.2	-0.3	5.3	3.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.7	31.0	49.5	56.9	4.4	20.7	2.9	11.3	1.1	5.4
Singapore	16.9	18.9	19.4	20.1	0.5	-	-	-	-	-
South Africa	18.9	25.3	30.1	31.5	8.3	5.4	1.8	1.4	1.1	1.1
South Korea	206.5	291.9	373.1	379.7	65.5	90.3	30.2	20.2	24.7	15.1
Spain	295.3	451.5	579.6	599.7	115.3	86.4	32.5	32.8	23.1	-2.1
Sweden	124.2	163.1	190.0	206.6	17.6	30.7	11.6	-3.8	8.9	14.1
Switzerland	90.6	98.2	105.5	111.0	0.8	4.3	0.4	-0.1	2.6	1.4
Thailand	0.6	0.5	0.5	0.3	-0.2	-0.3	-	-	-	-0.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	300.5	379.4	429.7	432.9	33.3	45.8	8.8	0.2	27.5	9.3
United States	12,115.0	13,600.5	14,489.3	14,795.0	1,485.5	1,194.5	259.6	211.2	418.1	305.7
Corporate issuers	5,174.1	5,628.5	6,124.1	6,360.7	288.4	478.1	120.6	210.1	-16.7	164.1
Argentina	10.8	11.4	9.8	8.3	0.6	-3.1	-1.5	-1.0	0.9	-1.5
Australia	34.1	42.6	45.1	42.8	5.6	-4.7	1.8	-1.7	-2.5	-2.3
Austria	18.5	22.7	27.1	29.9	2.0	4.2	0.6	1.7	0.3	1.7
Belgium	37.8	41.8	44.1	45.8	-0.3	-1.1	2.7	3.5	-7.4	-
Brazil	4.8	5.7	6.9	7.8	0.5	1.0	-0.2	0.3	0.2	0.7
Canada	116.1	115.9	132.4	132.9	-0.1	-3.5	-0.1	-1.0	-1.8	-0.6
China	39.4	70.4	86.4	104.4	29.0	28.3	0.3	3.6	9.1	15.3
Czech Republic	2.4	3.9	4.1	5.0	1.0	0.5	-	-	-	0.5
Denmark	19.4	23.1	26.3	32.5	1.4	6.6	-0.4	1.4	0.4	5.2
Finland	11.5	12.8	15.6	14.5	-0.1	-0.0	1.2	0.8	-0.3	-1.7
France	228.3	266.7	292.0	321.3	11.3	21.9	6.7	15.1	-17.7	17.9
Germany	117.7	143.2	171.6	189.7	10.5	27.7	8.0	6.1	2.2	11.4
Greece	6.8	13.1	16.6	19.0	5.2	4.2	0.4	0.8	1.3	1.7
Hong Kong SAR	6.2	7.8	9.2	8.8	1.6	1.1	0.3	0.6	0.5	-0.3
India	3.8	5.3	8.5	10.2	1.3	4.3	-1.3	2.1	1.8	1.7
Indonesia	4.1	4.0	5.2	4.9	-0.4	1.1	-0.0	1.2	-0.0	-0.1
Ireland	62.2	88.1	86.6	76.4	17.9	-21.8	5.8	12.9	-27.2	-13.3
Italy	240.1	294.8	337.9	354.9	25.7	23.5	1.9	23.1	-5.6	4.1
Japan	704.8	671.9	703.3	728.2	-27.7	26.7	-2.3	14.0	-3.6	18.6
Malaysia	47.3	53.0	65.6	78.7	2.3	21.5	-0.1	10.8	0.1	10.7
Mexico	24.8	27.4	26.9	27.8	2.8	0.4	-1.0	0.4	0.2	0.8
Netherlands	52.4	60.5	70.3	76.8	1.8	8.6	1.3	3.8	-0.3	3.8
Norway	9.0	12.3	19.5	20.3	2.6	5.4	2.2	2.6	-0.0	0.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.3	30.5	39.2	42.9	4.4	8.2	0.4	2.7	3.0	2.1
Singapore	4.5	6.1	6.3	6.5	1.1	0.0	-	-	0.0	-
South Africa	13.7	14.3	15.9	17.0	1.9	2.3	0.9	0.4	0.1	0.9
South Korea	256.4	258.2	269.5	261.8	-19.9	5.3	2.9	-4.2	8.2	-1.6
Spain	221.0	343.3	461.5	545.4	93.0	151.8	36.1	37.8	12.7	65.2
Sweden	25.0	32.6	37.5	37.4	3.3	2.4	-1.4	3.3	1.1	-0.6
Switzerland	11.7	13.8	14.4	15.7	1.0	0.7	-0.3	-0.3	0.6	0.7
Thailand	24.7	36.3	40.3	41.1	7.9	2.2	-0.9	2.7	0.3	0.0
Turkey	-	0.1	0.3	0.5	0.1	0.3	-	-0.0	0.2	0.1
United Kingdom	22.7	23.1	23.5	23.1	-2.6	-0.5	0.7	-0.2	-0.9	-0.1
United States	2,681.2	2,781.0	2,906.0	2,928.2	99.8	147.2	55.2	66.8	2.9	22.2

Table 17A: Domestic debt securities**With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2004	Dec 2005	Dec 2006	Sep 2007	Dec 2007	Dec 2004	Dec 2005	Dec 2006	Sep 2007	Dec 2007
All countries	11,023.8	11,771.7	13,308.9	14,488.9	14,920.8	4,739.4	5,085.2	6,189.3	6,843.2	7,222.6
Australia	190.1	188.9	239.2	378.2	427.8	166.9	166.9	214.8	343.2	400.9
Austria	23.0	16.3	23.5	29.7	19.0	3.4	5.2	5.8	4.3	5.4
Belgium	109.7	87.7	99.5	144.7	150.2	36.6	24.3	29.5	32.0	33.2
Brazil	241.3	370.3	471.0	576.7	595.7	74.4	125.5	178.2	234.9	250.3
Canada	209.7	236.0	261.7	269.9	267.2	84.5	103.7	130.3	128.3	116.4
China	188.6	387.0	538.8	684.8	659.4	21.5	39.5	42.7	41.9	53.6
Czech Republic	39.6	35.6	41.2	43.0	50.0	—	—	0.1	0.1	0.0
Denmark	113.5	103.2	91.1	96.8	91.9	82.6	82.5	74.8	74.5	74.4
Finland	52.4	50.6	54.7	62.9	69.0	32.1	29.4	31.4	38.4	40.9
France	669.1	624.7	717.7	915.2	1,027.1	355.0	338.0	436.7	536.6	631.7
Germany	701.5	563.8	703.0	883.0	1,026.2	428.7	329.5	431.9	587.0	690.2
Greece	27.6	17.5	25.2	35.2	33.8	—	—	—	—	—
Hong Kong SAR	29.9	32.1	31.4	31.1	30.4	18.0	19.6	19.1	18.2	17.9
India	18.7	29.3	42.9	75.4	73.6	1.4	7.3	15.5	29.8	31.3
Ireland	50.1	62.4	96.2	96.3	77.6	—	—	—	—	—
Italy	393.6	315.6	371.3	430.6	383.6	31.8	24.0	24.1	23.2	24.0
Japan	2,441.5	2,569.3	2,489.0	2,453.2	2,516.1	308.1	266.6	271.3	267.1	296.0
Malaysia	15.1	20.4	29.8	19.0	22.0	12.3	17.2	25.8	13.4	16.4
Mexico	58.5	71.1	102.8	96.8	103.5	21.8	26.9	30.2	24.7	35.7
Netherlands	61.5	54.5	54.6	71.1	56.2	3.5	2.7	0.7	0.1	0.0
New Zealand	8.5	7.1	3.0	4.0	4.1	—	—	—	—	—
Norway	21.9	18.8	16.6	22.0	24.9	7.7	7.0	5.1	10.0	13.2
Poland	17.6	14.5	15.2	14.3	12.5	—	—	—	—	—
Portugal	29.0	31.9	33.6	38.6	41.9	0.9	0.6	1.1	1.0	0.6
Singapore	31.2	31.2	35.8	39.6	43.1	11.2	13.1	12.3	12.7	13.1
South Africa	25.3	24.7	22.8	20.2	19.9	2.5	3.8	5.2	5.9	5.8
South Korea	276.2	303.3	363.6	459.7	432.0	112.8	110.7	171.4	221.9	220.8
Spain	149.1	142.4	185.4	247.9	261.8	52.4	60.9	90.3	138.6	148.4
Sweden	73.0	64.7	75.7	72.2	80.3	22.5	19.1	26.8	34.2	36.5
Switzerland	39.4	35.8	35.0	38.0	38.7	18.2	15.5	16.3	19.1	19.7
Thailand	15.4	23.5	34.7	44.9	49.8	—	—	—	—	—
Turkey	26.6	15.2	8.6	8.3	8.3	—	—	—	—	—
United Kingdom	423.2	380.5	459.3	490.3	517.7	334.7	300.5	379.4	429.7	432.9
United States	4,107.3	4,651.8	5,180.9	5,277.6	5,404.3	2,480.4	2,931.7	3,506.0	3,561.5	3,601.8
			Governments				Corporate sector			
All countries	5,645.6	6,046.4	6,414.7	6,864.4	6,855.8	638.8	640.1	705.0	781.2	842.4
Australia	14.1	14.9	13.7	25.3	19.3	9.2	7.0	10.7	9.7	7.6
Austria	19.5	11.1	17.5	25.1	13.4	0.0	0.0	0.2	0.2	0.3
Belgium	64.2	56.4	64.8	104.2	108.1	8.9	7.0	5.2	8.6	8.9
Brazil	162.9	240.0	287.1	334.9	337.5	4.0	4.8	5.7	6.9	7.8
Canada	112.9	121.0	120.9	131.7	139.5	12.3	11.3	10.5	9.9	11.2
China	167.1	330.3	461.2	602.2	561.6	—	17.1	34.9	40.7	44.2
Czech Republic	39.6	35.6	41.1	42.9	50.0	—	—	—	—	—
Denmark	28.8	18.5	13.0	17.1	12.7	2.2	2.1	3.3	5.2	4.8
Finland	14.4	14.2	16.1	14.4	19.3	6.0	7.0	7.2	10.1	8.8
France	227.1	210.8	185.0	277.5	271.5	87.0	75.9	95.9	101.1	123.9
Germany	224.1	203.2	230.0	245.1	272.7	48.7	31.1	41.1	50.9	63.2
Greece	27.6	17.5	25.2	35.2	33.8	—	—	—	—	—
Hong Kong SAR	10.8	11.0	10.9	11.5	11.4	1.2	1.5	1.4	1.4	1.1
India	14.6	18.2	22.1	37.1	32.1	2.8	3.8	5.3	8.5	10.2
Ireland	1.9	0.2	8.1	9.7	1.2	48.2	62.2	88.1	86.6	76.4
Italy	361.7	291.0	346.8	407.3	359.5	—	0.5	0.4	0.0	0.1
Japan	1,981.8	2,152.6	2,097.4	2,062.7	2,080.5	151.6	150.2	120.3	123.4	139.6
Malaysia	1.1	1.1	1.2	1.3	1.3	1.6	2.0	2.8	4.3	4.3
Mexico	33.8	41.4	70.4	71.1	66.9	3.0	2.8	2.3	1.0	1.0
Netherlands	58.0	51.6	53.9	71.0	56.2	0.1	0.1	—	—	—
New Zealand	8.5	7.1	3.0	4.0	4.1	—	—	—	—	—
Norway	13.1	10.3	10.3	10.3	10.2	1.1	1.5	1.1	1.6	1.5
Poland	17.6	14.5	15.2	14.3	12.5	—	—	—	—	—
Portugal	13.8	14.6	12.2	11.8	13.3	14.3	16.7	20.3	25.8	28.0
Singapore	17.4	16.0	20.9	24.3	27.3	2.6	2.1	2.5	2.6	2.7
South Africa	22.5	20.5	17.0	13.4	13.2	0.3	0.4	0.6	0.9	0.9
South Korea	103.6	130.9	150.2	181.6	144.2	59.9	61.6	42.1	56.1	67.0
Spain	81.3	69.7	75.3	92.6	96.8	15.3	11.7	19.8	16.7	16.6
Sweden	41.1	37.8	39.3	23.2	28.8	9.4	7.8	9.6	14.8	15.0
Switzerland	15.8	18.2	16.6	15.8	15.9	5.4	2.1	2.0	3.2	3.1
Thailand	14.2	21.9	33.2	43.0	47.6	1.2	1.5	1.5	2.0	2.3
Turkey	26.6	15.2	8.6	8.2	8.1	—	—	0.0	0.1	0.2
United Kingdom	87.4	79.3	79.8	60.4	84.2	1.2	0.6	0.1	0.3	0.7
United States	1,511.9	1,597.3	1,530.7	1,552.4	1,636.3	114.9	122.7	144.2	163.7	166.2

Table 17B: International debt securities**With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2004	Dec 2005	Dec 2006	Sep 2007	Dec 2007	Dec 2004	Dec 2005	Dec 2006	Sep 2007	Dec 2007
All countries	2,466.4	2,557.1	2,949.3	3,440.0	3,613.0	2,008.5	2,091.9	2,500.4	2,894.9	3,070.4
Australia	87.7	92.6	124.2	131.1	119.9	81.0	86.1	120.6	120.7	109.5
Austria	30.0	29.7	38.2	66.4	44.6	20.9	19.5	27.5	34.9	38.0
Belgium	27.7	24.0	22.1	32.3	33.8	18.1	12.2	17.3	20.4	20.3
Brazil	17.6	18.9	9.1	8.8	9.5	4.5	2.7	2.3	3.6	4.4
Canada	29.0	37.6	38.5	51.6	72.2	14.4	14.1	24.7	28.3	44.1
China	0.6	1.7	0.8	0.3	1.9	0.3	0.7	0.8	0.0	0.0
Czech Republic	0.2	1.2	0.1	0.1	0.2	—	1.2	—	—	0.2
Denmark	13.0	14.8	21.2	19.1	22.4	11.0	11.3	18.0	17.6	17.4
Finland	12.4	19.6	21.5	23.4	21.3	8.4	7.7	8.9	13.5	11.4
France	135.7	139.2	164.1	186.8	225.4	99.2	104.3	127.3	149.4	183.3
Germany	339.7	304.0	325.6	443.2	470.9	297.0	270.4	284.6	386.3	411.5
Greece	2.7	1.9	9.3	19.4	14.5	1.0	0.2	0.2	0.1	0.0
Hong Kong SAR	8.1	9.5	9.8	9.3	9.0	7.2	8.5	9.7	8.7	8.4
India	0.2	0.1	1.0	0.6	0.9	—	0.1	0.3	0.0	0.3
Ireland	102.4	123.3	176.3	217.9	223.4	97.2	117.8	170.8	203.2	220.0
Italy	54.5	54.9	56.0	83.8	84.9	35.2	33.5	42.0	46.5	47.1
Japan	16.2	16.3	20.0	12.6	14.9	10.8	5.9	7.6	7.0	6.6
Malaysia	2.0	1.7	2.9	0.6	0.9	0.3	0.6	2.0	0.2	0.5
Mexico	4.2	7.3	5.3	4.9	8.1	0.0	0.5	0.3	0.0	0.1
Netherlands	183.6	173.8	190.4	225.5	252.2	162.4	155.3	172.2	207.8	235.9
New Zealand	9.5	7.2	6.2	6.2	8.5	5.7	5.7	5.2	5.1	6.3
Norway	12.9	11.9	21.1	24.4	29.1	11.9	10.8	17.1	21.6	27.5
Poland	0.2	0.6	0.3	1.0	1.0	0.2	—	—	0.2	0.2
Portugal	7.7	4.7	11.4	10.6	10.7	4.0	1.1	6.7	4.6	4.3
Singapore	4.6	5.3	6.5	7.5	7.1	3.4	4.7	5.8	6.8	5.8
South Africa	1.0	1.1	1.2	0.8	1.0	—	—	0.2	0.1	0.1
South Korea	7.4	10.1	15.7	22.6	20.6	4.3	6.8	9.7	15.3	14.1
Spain	27.6	41.8	55.3	82.8	94.0	19.9	35.7	48.7	74.8	85.5
Sweden	40.0	52.0	54.1	71.1	88.9	30.1	39.5	48.5	64.4	77.2
Switzerland	6.5	4.8	3.2	2.2	3.7	2.7	3.2	2.7	1.5	3.1
Thailand	1.7	1.6	3.2	1.2	1.4	0.4	0.0	0.8	0.0	0.0
Turkey	3.7	3.1	1.7	3.5	4.1	0.4	—	0.2	0.3	0.3
United Kingdom	360.0	425.9	534.7	589.9	571.9	334.3	393.8	494.1	544.3	528.7
United States	573.8	609.3	634.7	691.6	736.6	534.5	557.4	587.5	654.5	694.2
	Governments					Corporate sector				
All countries	170.8	150.7	120.5	229.7	208.2	209.7	229.5	231.4	212.3	230.1
Australia	2.6	4.1	1.7	6.4	6.4	4.2	2.4	2.0	4.0	4.1
Austria	8.1	9.5	10.4	30.7	4.1	1.0	0.7	0.4	0.8	2.5
Belgium	4.6	8.3	0.1	9.2	9.6	5.0	3.5	4.7	2.7	4.0
Brazil	10.4	15.1	4.5	3.3	2.6	2.7	1.1	2.3	2.0	2.6
Canada	7.7	12.1	9.2	12.7	16.4	6.8	11.4	4.6	10.5	11.7
China	0.3	0.9	—	—	1.6	—	0.1	0.0	0.3	0.3
Czech Republic	—	—	—	—	—	0.2	0.0	0.1	0.1	0.0
Denmark	1.4	1.2	2.3	0.8	4.1	0.6	2.3	0.9	0.7	0.9
Finland	1.2	8.8	10.1	7.7	7.9	2.7	3.1	2.4	2.2	2.0
France	0.3	—	0.2	0.2	0.2	36.2	34.8	36.6	37.2	41.9
Germany	20.3	18.5	26.7	38.8	46.1	22.4	15.1	14.2	18.1	13.2
Greece	1.2	1.7	7.4	18.8	14.2	0.5	—	1.7	0.6	0.2
Hong Kong SAR	—	0.3	—	0.3	0.3	0.9	0.7	0.1	0.2	0.3
India	—	—	—	—	—	0.2	—	0.8	0.6	0.5
Ireland	0.7	—	—	12.3	1.1	4.5	5.5	5.5	2.5	2.3
Italy	12.0	20.9	10.7	36.0	33.7	7.2	0.6	3.4	1.3	4.1
Japan	0.5	0.9	0.4	—	—	5.0	9.5	11.9	5.5	8.4
Malaysia	0.9	—	—	—	—	0.8	1.0	0.9	0.4	0.3
Mexico	1.9	5.2	2.6	3.0	3.9	2.3	1.6	2.5	2.0	4.1
Netherlands	0.2	0.4	0.1	3.0	0.2	21.0	18.0	18.1	14.8	16.1
New Zealand	3.4	0.8	0.0	0.6	0.6	0.4	0.6	0.9	0.5	1.7
Norway	—	—	—	—	—	1.0	1.1	4.0	2.8	1.7
Poland	—	0.6	0.3	0.8	0.8	—	—	—	—	—
Portugal	3.4	3.1	4.0	5.4	5.3	0.4	0.6	0.7	0.6	1.1
Singapore	—	—	—	—	—	1.2	0.6	0.7	0.8	1.3
South Africa	—	1.1	0.9	0.7	0.7	1.0	0.1	0.1	—	0.1
South Korea	0.1	0.1	0.6	3.4	3.0	3.0	3.2	5.5	4.0	3.5
Spain	5.6	3.7	3.5	5.4	6.0	2.1	2.4	3.1	2.7	2.6
Sweden	8.3	7.3	3.3	3.3	7.4	1.7	5.2	2.3	3.4	4.3
Switzerland	2.4	0.9	0.3	0.3	0.3	1.3	0.6	0.2	0.4	0.4
Thailand	1.0	0.7	1.9	1.1	1.0	0.3	1.0	0.4	0.1	0.4
Turkey	3.0	3.1	1.6	3.2	3.8	0.4	—	—	—	—
United Kingdom	—	—	—	3.0	3.0	25.6	32.2	40.6	42.6	40.3
United States	0.0	0.0	0.1	0.1	0.1	39.2	51.9	47.2	37.0	42.3

Table 18: Announced international equity issues**By nationality of issuer**

In billions of US dollars

Countries	2005	2006	2007	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All countries	308.5	379.0	498.2	71.3	102.9	71.1	133.7	80.3	162.2	90.4	165.4	50.7
Developed countries	212.5	229.7	260.2	46.4	65.9	41.2	76.2	43.1	92.1	39.3	85.8	27.4
Australia	7.4	10.2	14.7	1.7	1.8	1.0	5.7	1.8	4.6	4.9	3.5	2.8
Austria	3.9	12.1	11.8	4.2	5.6	0.1	2.2	2.1	6.3	–	3.4	–
Belgium	2.7	2.9	24.5	0.7	0.0	1.6	0.6	0.2	0.6	1.8	21.9	–
Canada	12.0	5.9	7.1	1.8	1.6	0.2	2.4	2.3	0.9	1.0	3.0	5.4
Cyprus	0.3	1.2	0.1	0.2	–	0.1	0.8	0.0	–	–	0.1	–
Denmark	0.7	3.4	1.9	0.5	0.0	0.0	2.8	0.6	0.9	–	0.4	0.2
Finland	4.4	1.9	1.8	0.7	0.1	–	1.1	0.5	0.9	–	0.5	–
France	36.0	34.5	27.5	8.9	10.8	2.7	12.1	2.1	13.0	1.6	10.8	11.9
Germany	30.1	26.0	21.6	5.2	5.9	8.6	6.2	6.3	7.4	1.7	6.2	0.6
Greece	4.8	3.7	18.5	0.8	1.3	0.1	1.5	1.3	2.1	12.9	2.2	–
Iceland	0.7	1.2	0.2	0.3	–	–	0.9	–	–	–	0.2	0.1
Ireland	1.4	2.3	1.2	0.6	0.1	0.9	0.7	0.7	0.2	0.2	0.0	–
Italy	19.4	11.2	7.9	2.2	5.1	0.8	3.0	1.2	3.3	2.0	1.4	2.3
Japan	9.9	11.8	3.4	4.0	0.1	3.1	4.6	0.4	1.3	0.3	1.5	0.1
Luxembourg	0.9	0.4	0.3	0.4	–	–	–	–	0.2	0.1	–	–
Netherlands	13.9	9.6	8.2	0.6	4.9	2.0	2.1	0.7	1.7	2.2	3.6	0.0
New Zealand	0.2	0.0	0.6	–	–	–	0.0	0.1	0.5	0.0	–	0.0
Norway	5.4	7.1	8.4	2.3	3.0	0.9	0.9	4.2	0.7	0.5	3.0	0.0
Portugal	1.4	1.6	1.3	–	0.7	–	0.9	0.7	0.2	0.4	–	0.7
Spain	8.1	8.0	16.6	–	1.5	1.3	5.1	0.9	6.6	1.5	7.6	0.3
Sweden	2.6	3.8	6.0	0.7	1.2	0.3	1.5	0.7	2.9	1.2	1.1	0.2
Switzerland	5.9	14.0	11.2	1.3	6.0	0.5	6.2	3.0	3.4	0.1	4.6	–
United Kingdom	34.5	43.0	46.8	7.8	8.4	14.5	12.3	10.6	23.4	4.1	8.7	2.7
United States	6.0	13.8	18.0	1.7	7.6	2.2	2.3	2.8	10.7	2.9	1.6	0.2
Offshore centres	18.1	24.6	30.0	4.0	6.4	5.3	8.8	5.3	6.4	7.0	11.3	2.3
Bahamas	–	0.1	0.5	–	–	–	0.1	–	0.2	–	0.2	–
Bahrain	0.1	0.4	0.6	–	–	–	0.4	–	0.3	–	0.3	–
Bermuda	3.9	2.0	1.4	0.6	0.7	0.8	0.0	0.3	0.6	0.3	0.2	–
Cayman Islands	0.0	0.6	3.2	–	0.0	–	0.5	–	0.3	0.1	2.8	1.2
Hong Kong SAR	7.5	16.0	18.9	1.3	4.3	3.3	7.2	3.4	3.4	5.7	6.4	0.9
Lebanon	0.8	0.2	–	0.2	–	–	–	–	–	–	–	–
Panama	0.4	0.2	–	–	0.2	–	–	–	–	–	–	–
Singapore	3.6	4.5	5.1	1.9	0.9	1.3	0.5	1.5	1.5	0.8	1.3	0.2
West Indies UK	–	0.1	0.0	–	–	–	0.1	–	0.0	–	–	–
Developing countries	77.8	124.7	208.1	21.0	30.5	24.6	48.6	31.8	63.8	44.1	68.4	21.0
Africa & Middle East	5.6	5.1	18.6	3.0	0.7	0.3	1.1	5.2	3.5	2.9	7.0	1.4
Egypt	0.8	0.7	0.8	0.3	0.4	–	–	–	–	0.2	0.6	–
Israel	2.0	0.6	4.5	0.2	0.1	–	0.2	2.1	1.9	0.3	0.2	0.1
Jordan	0.3	–	0.3	–	–	–	–	–	–	–	0.3	–
Nigeria	–	–	2.0	–	–	–	–	0.2	0.4	1.2	0.3	1.2
South Africa	1.0	2.4	5.1	2.1	–	0.1	0.1	2.8	0.6	0.7	1.1	0.0
United Arab Emirates	1.4	1.2	4.3	0.4	0.1	0.0	0.7	0.1	–	–	4.2	0.0
Asia & Pacific	57.0	82.9	105.2	11.1	24.3	11.1	36.4	12.0	35.2	24.3	33.7	17.2
China	26.8	50.7	58.0	3.1	17.1	5.4	25.1	5.6	17.9	12.8	21.8	5.8
Georgia	–	0.2	–	–	–	–	0.2	–	–	–	–	0.1
India	8.6	10.1	22.5	2.3	2.0	0.7	5.2	2.1	7.5	6.4	6.5	9.1
Indonesia	1.0	0.8	2.7	–	0.1	0.2	0.5	0.1	0.9	0.9	0.8	0.1
Kazakhstan	0.2	4.1	1.6	–	–	2.4	1.7	0.1	0.3	1.0	0.2	0.2
Malaysia	1.4	0.8	2.8	0.0	–	0.3	0.4	0.7	0.7	0.7	0.6	0.4
Pakistan	–	0.9	0.8	–	–	–	0.9	–	0.7	0.1	–	–
Philippines	0.9	1.5	2.6	0.5	0.2	0.4	0.4	0.9	0.6	1.1	0.1	–
South Korea	9.7	7.5	4.2	4.1	2.7	0.2	0.5	1.6	1.7	0.6	0.3	1.1
Taiwan, China	7.9	3.8	6.4	0.8	0.8	1.4	0.8	0.4	3.7	0.3	2.0	0.1
Thailand	0.4	2.1	0.9	0.1	1.3	0.1	0.6	–	0.2	0.1	0.5	0.0
Europe	9.9	22.7	36.4	2.6	2.3	10.1	7.7	9.3	16.0	2.9	8.3	0.2
Croatia	–	0.2	–	–	–	–	0.2	–	–	–	–	–
Czech Republic	0.3	0.3	0.3	–	–	–	0.3	–	–	0.2	0.1	–
Hungary	0.0	–	0.5	–	–	–	–	0.2	–	0.4	–	–
Poland	1.0	0.8	0.3	0.2	0.0	0.1	0.5	0.2	–	–	0.1	0.1
Romania	–	0.2	0.1	–	0.0	–	0.2	–	–	–	0.1	–
Russia	6.5	19.6	31.2	2.3	1.5	10.0	5.9	8.6	13.8	1.5	7.3	–
Turkey	1.6	1.5	2.6	0.1	0.7	–	0.7	0.2	1.7	0.7	–	–
Ukraine	0.2	0.0	1.0	–	–	0.0	–	–	0.3	0.1	0.6	0.1
Latin America & Caribbean	5.3	14.0	47.9	4.3	3.3	3.1	3.4	5.4	9.1	14.0	19.4	2.2
Argentina	–	0.9	1.3	0.9	–	–	–	0.2	0.3	0.3	0.5	0.1
Brazil	2.8	10.9	39.6	2.4	3.2	2.9	2.4	5.1	7.6	9.4	17.5	2.1
Chile	0.6	0.1	0.4	–	–	–	0.1	–	0.1	0.2	0.1	–
Mexico	2.0	1.5	2.2	1.0	0.1	0.2	0.2	0.1	0.7	0.3	1.1	–
Peru	–	0.6	0.6	–	–	–	0.6	–	0.4	0.1	0.2	–

Derivatives markets¹

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/derstats.htm>.

Table 19: Amounts outstanding of over-the-counter (OTC) derivatives**By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	297,666	370,178	414,845	516,407	596,004	9,748	9,949	9,691	11,140	14,522
Foreign exchange contracts	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
Forwards and forex swaps	15,873	19,407	19,882	24,530	29,144	406	436	469	492	675
Currency swaps	8,504	9,696	10,792	12,312	14,347	453	535	601	619	817
Options	6,984	9,024	9,597	11,804	12,748	138	165	196	235	315
Interest rate contracts	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
Forward rate agreements	14,269	18,117	18,668	22,809	26,599	22	25	32	43	41
Interest rate swaps	169,106	207,588	229,693	272,216	309,588	4,778	4,840	4,163	5,321	6,183
Options	28,596	36,821	43,221	52,288	56,951	597	580	631	700	953
Equity-linked contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
Commodity contracts	5,434	6,394	7,115	7,567	9,000	871	718	667	636	753
Gold	334	456	640	426	595	51	77	56	47	70
Other commodities	5,100	5,938	6,475	7,141	8,405	820	641	611	589	683
Forwards and swaps	1,909	2,188	2,813	3,447	5,629					
Options	3,191	3,750	3,663	3,694	2,776					
Credit default swaps	13,908	20,352	28,650	42,580	57,894	243	294	470	721	2,002
Single-name instruments	10,432	13,873	17,879	24,239	32,246	171	186	278	406	1,143
Multi-name instruments	3,476	6,479	10,771	18,341	25,648	71	109	192	315	859
Unallocated	29,199	35,997	39,740	61,713	71,225	1,659	1,685	1,609	1,259	1,642
Memorandum Item:										
Gross Credit Exposure						1,900	2,032	2,036	2,672	3,256

Table 20A: Amounts outstanding of OTC foreign exchange derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
reporting dealers	12,165	15,306	15,532	19,173	21,334	323	368	438	455	594
other financial institutions	12,721	15,123	16,023	19,144	24,154	412	471	521	557	801
non-financial customers	6,474	7,698	8,716	10,329	10,751	261	297	307	333	412
Outright forwards and foreign exchange swaps	15,873	19,407	19,882	24,530	29,144	406	436	469	492	675
reporting dealers	5,713	7,301	6,914	8,800	9,899	154	157	173	190	228
other financial institutions	6,564	7,758	8,206	10,010	12,970	155	171	186	185	290
non-financial customers	3,596	4,347	4,763	5,720	6,275	97	108	109	117	156
Currency swaps	8,504	9,696	10,792	12,312	14,347	453	535	601	619	817
reporting dealers	3,268	3,770	4,121	4,909	5,487	108	137	163	155	215
other financial institutions	3,669	4,247	4,594	5,262	6,595	211	246	277	291	404
non-financial customers	1,567	1,679	2,077	2,141	2,264	133	151	161	173	198
Options	6,984	9,024	9,597	11,804	12,748	138	165	196	235	315
reporting dealers	3,184	4,234	4,498	5,464	5,948	60	74	102	111	151
other financial institutions	2,488	3,118	3,223	3,872	4,588	47	53	58	81	107
non-financial customers	1,311	1,672	1,876	2,468	2,212	31	38	36	43	57

Table 20B: Amounts outstanding of OTC foreign exchange derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
All currencies	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
Australian dollar	1,315	1,683	1,502	2,030	2,227	40	37	52	81	76
Canadian dollar	1,379	1,674	1,768	2,239	2,404	70	75	68	106	134
Danish krone	136	155	148	167	241	2	4	3	3	5
Euro	12,857	15,344	16,037	18,280	21,806	397	472	509	455	790
Hong Kong dollar	493	641	631	902	988	3	3	3	6	5
Japanese yen	7,575	9,536	9,490	10,602	12,857	255	243	325	389	371
New Zealand dollar	22	41	48	56	60	0	1	2	2	2
Norwegian krone	134	185	281	384	420	3	3	6	9	10
Pound sterling	4,424	5,217	6,135	7,770	7,979	121	148	197	174	260
Swedish krona	1,067	1,172	1,220	1,390	1,525	24	31	33	23	29
Swiss franc	1,689	2,096	2,311	3,056	3,662	46	50	49	54	91
Thai baht	5	5	6	5	3	0	0	0	0	0
US dollar	26,295	31,791	33,755	40,513	46,947	867	969	1,069	1,112	1,471
Other	5,330	6,715	7,210	9,896	11,358	165	235	215	276	370

Table 20C: Amounts outstanding of OTC foreign exchange derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	31,360	38,127	40,271	48,645	56,238	12,165	15,306	15,532	19,173	21,334
Maturity of one year or less	23,907	29,579	30,270	36,950	40,316	9,396	12,003	11,632	14,586	16,096
Maturity between 1 and 5 yrs	5,164	5,851	6,702	8,090	8,553	1,933	2,305	2,697	3,182	3,597
Maturity over 5 years	2,289	2,697	3,299	3,606	7,370	836	998	1,204	1,405	1,641
Forwards and swaps	24,377	29,103	30,674	36,842	43,490	8,981	11,072	11,035	13,709	15,386
Maturity of one year or less	18,157	22,122	22,696	27,706	31,172	6,699	8,461	8,061	10,206	11,543
Maturity between 1 and 5 yrs	4,050	4,448	4,899	5,823	6,176	1,491	1,685	1,873	2,237	2,431
Maturity over 5 years	2,170	2,533	3,079	3,312	6,142	791	925	1,100	1,266	1,412
Options	6,984	9,024	9,597	11,804	12,748	3,184	4,234	4,498	5,464	5,948
Maturity of one year or less	5,750	7,456	7,573	9,244	9,144	2,697	3,541	3,571	4,380	4,553
Maturity between 1 and 5 yrs	1,114	1,403	1,803	2,267	2,377	442	620	823	945	1,166
Maturity over 5 years	119	165	221	293	1,227	45	73	104	139	229

Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives
By instrument and counterparty

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
reporting dealers	91,541	114,826	127,432	148,555	157,245	2,096	2,221	1,973	2,375	2,774
other financial institutions	95,320	114,930	125,708	153,370	184,396	2,625	2,516	2,223	2,946	3,523
non-financial customers	25,109	32,770	38,441	45,387	51,497	676	708	630	742	879
Forward rate agreements	14,269	18,117	18,668	22,809	26,599	22	25	32	43	41
reporting dealers	7,561	9,653	10,024	10,754	11,903	6	8	9	12	14
other financial institutions	6,187	7,692	7,394	11,035	13,799	13	15	18	27	25
non-financial customers	521	772	1,250	1,019	896	2	3	5	3	2
Swaps	169,106	207,588	229,693	272,216	309,588	4,778	4,840	4,163	5,321	6,183
reporting dealers	70,801	87,671	96,279	111,324	119,638	1,781	1,915	1,627	1,982	2,271
other financial institutions	77,247	92,874	102,811	123,916	148,418	2,378	2,276	1,974	2,661	3,123
non-financial customers	21,059	27,043	30,603	36,976	41,532	618	650	562	677	789
Options	28,596	36,821	43,221	52,288	56,951	597	580	631	700	953
reporting dealers	13,180	17,501	21,130	26,477	25,704	308	299	337	380	489
other financial institutions	11,887	14,364	15,502	18,418	22,178	233	226	231	258	376
non-financial customers	3,529	4,955	6,588	7,392	9,068	56	55	63	62	88

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives
By currency

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
All currencies	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
Australian dollar	730	983	1,042	1,538	1,701	7	9	9	21	35
Canadian dollar	1,747	2,047	2,125	2,828	3,014	36	38	31	43	37
Danish krone	145	233	224	234	313	7	6	6	7	8
Euro	81,442	103,461	111,791	127,648	146,082	2,965	2,299	2,300	2,846	2,688
Hong Kong dollar	355	318	453	516	553	4	4	4	4	7
Japanese yen	25,605	32,581	38,113	48,035	53,099	294	463	297	364	401
New Zealand dollar	15	20	26	61	79	0	0	0	1	1
Norwegian krone	432	562	1,183	1,969	2,381	6	5	6	11	10
Pound sterling	15,060	19,071	22,238	27,676	28,390	344	291	311	627	430
Swedish krona	2,551	3,452	3,594	5,155	5,176	41	38	32	48	43
Swiss franc	3,275	3,647	3,543	3,921	4,101	49	46	34	52	42
US dollar	74,441	88,115	97,430	114,371	129,756	1,515	2,120	1,661	1,851	3,219
Other	6,173	8,036	9,818	13,360	18,493	130	126	136	189	257

Table 21C: Amounts outstanding of OTC single-currency interest rate derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	211,970	262,526	291,582	347,312	393,138	91,541	114,826	127,432	148,555	157,245
Maturity of one year or less	69,378	90,755	104,098	132,402	127,601	33,619	43,775	49,538	60,108	60,805
Maturity between 1 and 5 years	86,550	101,909	110,314	125,700	134,713	36,143	43,533	47,231	53,469	56,783
Maturity over 5 years	56,042	69,861	77,170	89,210	130,824	21,779	27,518	30,663	34,979	39,658
Forwards and swaps	183,375	225,705	248,361	295,024	336,187	78,361	97,325	106,302	122,078	131,541
Maturity of one year or less	61,600	80,387	90,709	116,496	113,626	30,212	39,668	44,389	53,829	54,880
Maturity between 1 and 5 years	73,782	86,254	92,678	103,900	114,109	30,302	35,819	38,313	41,781	46,349
Maturity over 5 years	47,993	59,064	64,974	74,628	108,451	17,848	21,837	23,600	26,468	30,313
Options	28,596	36,821	43,221	52,288	56,951	13,180	17,501	21,130	26,477	25,704
Maturity of one year or less	7,778	10,368	13,389	15,906	13,975	3,407	4,107	5,149	6,279	5,926
Maturity between 1 and 5 years	12,768	15,655	17,636	21,800	20,604	5,841	7,713	8,918	11,687	10,434
Maturity over 5 years	8,050	10,797	12,196	14,582	22,373	3,931	5,681	7,063	8,511	9,344

Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total equity contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
Reporting dealers	1,940	2,593	2,537	3,118	3,011	177	233	290	405	398
Other financial institutions	3,332	3,515	4,295	4,473	4,607	323	341	452	549	576
Non-financial institutions	520	673	656	999	891	81	96	111	161	169
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
Reporting dealers	249	350	441	658	637	20	30	29	46	41
Other financial institutions	740	816	1,049	1,321	1,241	64	83	104	146	152
Non-financial institutions	187	264	278	492	355	28	35	33	48	46
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
Reporting dealers	1,691	2,243	2,096	2,460	2,373	157	204	261	359	357
Other financial institutions	2,592	2,699	3,246	3,152	3,366	260	258	347	403	424
Non-financial institutions	333	409	379	508	537	53	61	78	113	123
Total commodity										
Contracts	5,434	6,394	7,115	7,567	9,000	871	718	667	636	753
Gold	334	456	640	426	595	51	77	56	47	70
Forwards and swaps	128	148	139	141	200	–	–	–	–	–
Options	206	308	501	285	395	–	–	–	–	–
Other precious metals	62	84	76	88	103	6	11	8	6	11
Forwards and swaps	29	35	33	42	51	–	–	–	–	–
Options	34	50	44	46	52	–	–	–	–	–
Other commodities	5,038	5,854	6,399	7,053	8,302	814	630	603	583	673
Forwards and swaps	1,881	2,153	2,780	3,405	5,579	–	–	–	–	–
Options	3,157	3,700	3,619	3,649	2,724	–	–	–	–	–

Table 22B: Amounts outstanding of OTC equity-linked derivatives**By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
US Equities	1,379	1,668	1,597	1,907	1,766	134	166	200	243	232
European Equities	2,819	3,449	4,077	5,059	5,003	323	383	480	621	607
Japanese Equities	717	844	828	788	583	62	53	59	62	50
Other Asian Equities	473	444	532	267	553	25	28	64	127	180
Latin American Equities	186	110	157	228	212	9	9	9	15	18
Other Equities	220	268	297	340	391	30	31	41	47	54
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
US Equities	427	467	623	795	719	37	42	53	76	73
European Equities	552	737	881	1,289	1,104	57	86	91	132	120
Japanese Equities	28	25	28	35	43	2	2	3	4	7
Other Asian Equities	24	36	34	72	74	3	4	5	8	13
Latin American Equities	52	61	99	147	126	5	5	5	9	11
Other Equities	94	104	104	133	166	7	8	8	12	15
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
US Equities	952	1,201	974	1,112	1,047	97	124	146	168	159
European Equities	2,267	2,711	3,197	3,769	3,899	266	297	389	490	488
Japanese Equities	689	818	800	753	540	59	51	56	58	43
Other Asian Equities	449	408	498	196	479	22	24	58	119	167
Latin American Equities	135	49	58	81	86	3	4	4	6	7
Other Equities	125	163	193	207	225	23	24	33	35	39

Table 22C: Amounts outstanding of OTC equity-linked derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	5,793	6,782	7,488	8,590	8,509	1,940	2,593	2,537	3,118	3,011
Maturity of one year or less	2,853	3,071	3,758	4,093	4,672	764	1,121	1,296	1,485	1,693
Maturity between 1 and 5 yrs	2,573	3,110	2,910	3,513	2,945	1,078	1,310	1,054	1,365	1,082
Maturity over 5 years	367	601	820	984	892	98	162	187	268	235
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	249	350	441	658	637
Maturity of one year or less	685	816	906	1,383	1,313	129	181	231	394	372
Maturity between 1 and 5 yrs	359	443	531	711	657	98	133	148	199	194
Maturity over 5 years	132	171	330	376	263	23	36	62	65	71
Options	4,617	5,351	5,720	6,119	6,276	1,691	2,243	2,096	2,460	2,373
Maturity of one year or less	2,168	2,255	2,851	2,710	3,359	635	940	1,065	1,091	1,322
Maturity between 1 and 5 yrs	2,214	2,667	2,379	2,802	2,288	980	1,177	907	1,166	887
Maturity over 5 years	234	430	490	608	629	75	126	124	204	164

Table 23A: Derivative financial instruments traded on organised exchanges**By instrument and location**

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Futures										
All markets	21,600.4	25,683.1	28,060.0	28,119.8	1,261,649.4	1,586,929.1	374,721.6	457,768.4	376,214.0	486,549.7
Interest rate	20,708.8	24,476.2	26,769.6	26,794.8	1,169,300.4	1,433,769.0	339,546.4	413,618.2	334,406.0	441,640.8
Currency	107.6	161.4	158.5	164.2	15,154.0	20,326.4	4,704.1	5,594.9	5,325.9	5,895.0
Equity index	784.1	1,045.4	1,131.9	1,160.9	77,195.0	132,833.7	30,471.1	38,555.4	36,482.1	39,013.8
North America	12,326.8	13,741.9	14,490.4	13,403.1	713,936.4	872,383.2	201,317.7	253,091.7	208,122.2	262,248.5
Interest rate	11,855.2	13,077.0	13,844.1	12,739.8	667,386.0	801,680.2	185,593.5	232,397.4	188,625.4	240,786.5
Currency	90.7	136.4	101.4	115.4	13,684.8	17,654.7	4,063.6	4,858.1	4,557.3	5,082.2
Equity index	380.8	528.5	544.9	547.9	32,865.6	53,048.3	11,660.6	15,836.2	14,939.5	16,379.9
Europe	6,275.5	8,150.4	9,013.5	10,212.8	455,716.6	588,306.4	140,768.4	169,937.9	137,820.6	191,622.9
Interest rate	6,050.5	7,801.7	8,639.5	9,828.9	427,979.7	538,136.5	128,565.2	155,610.5	125,269.4	177,261.8
Currency	2.4	1.8	5.7	6.7	45.7	106.6	15.4	43.0	30.6	36.4
Equity index	222.6	346.9	368.3	377.1	27,691.3	50,063.3	12,187.8	14,284.5	12,520.6	14,324.7
Asia and Pacific	2,685.5	3,369.0	3,950.0	3,916.7	81,356.8	108,493.0	27,509.8	29,932.3	26,187.5	28,254.6
Interest rate	2,509.8	3,210.7	3,745.5	3,702.6	65,713.2	81,497.8	21,569.3	22,242.9	17,955.0	20,628.3
Currency	4.3	8.1	23.7	13.9	162.9	282.2	46.1	82.4	108.9	85.2
Equity index	171.4	150.1	180.7	200.2	15,480.7	26,712.9	5,894.4	7,606.9	8,123.6	7,541.1
Other Markets	312.7	421.7	606.1	587.3	10,639.5	17,746.7	5,125.8	4,806.6	4,083.7	4,423.6
Interest rate	293.2	386.8	540.5	523.4	8,221.5	12,454.5	3,818.4	3,367.4	2,556.2	2,964.2
Currency	10.2	15.0	27.7	28.2	1,260.6	2,283.0	579.1	611.4	629.2	691.2
Equity index	9.3	20.0	37.9	35.6	1,157.4	3,009.2	728.3	827.8	898.4	768.1
Options										
All markets	36,188.3	44,760.6	52,521.3	53,329.9	546,472.9	702,170.4	161,734.8	223,457.6	163,029.5	205,425.2
Interest rate	31,588.3	38,116.5	44,281.7	45,391.2	446,022.0	547,629.6	123,125.8	180,094.2	123,919.4	170,209.2
Currency	66.1	78.6	132.7	193.6	1,119.9	2,140.5	517.9	591.0	654.7	784.0
Equity index	4,533.9	6,565.5	8,106.8	7,745.1	99,331.0	152,400.2	38,091.1	42,772.5	38,455.5	34,432.0
North America	24,058.4	28,809.4	29,500.9	25,491.1	361,397.7	414,901.5	101,709.1	128,432.7	89,981.2	105,307.5
Interest rate	21,255.4	24,844.4	25,084.1	21,445.5	326,268.9	363,599.0	88,755.7	114,188.6	77,444.8	93,720.9
Currency	28.3	32.6	57.1	82.2	453.1	621.8	140.4	157.8	195.4	237.9
Equity index	2,774.8	3,932.5	4,359.8	3,963.4	34,675.6	50,680.7	12,813.0	14,086.3	12,341.0	11,348.7
Europe	11,698.0	15,066.7	21,554.5	26,470.2	127,016.9	203,790.4	38,805.4	70,748.2	52,720.0	83,132.8
Interest rate	10,235.7	12,702.2	18,109.8	22,992.0	113,554.5	176,640.2	32,413.8	63,649.6	44,966.7	74,521.1
Currency	0.6	0.7	1.0	0.7	10.4	7.6	1.5	1.8	2.6	1.8
Equity index	1,461.7	2,363.8	3,443.8	3,477.4	13,452.0	27,142.6	6,390.1	7,096.8	7,750.7	8,609.9
Asia and Pacific	319.0	680.7	1,021.0	873.8	55,061.5	77,882.7	19,923.8	22,772.4	18,635.5	15,032.6
Interest rate	67.4	459.7	791.1	643.8	5,593.7	6,341.3	1,723.4	1,949.6	1,241.7	1,421.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	251.6	221.0	229.9	230.0	49,467.8	71,541.4	18,200.4	20,822.8	17,393.8	13,611.1
Other Markets	112.9	203.8	444.8	494.8	2,996.8	5,595.9	1,296.6	1,504.3	1,692.9	1,952.4
Interest rate	29.8	110.2	296.7	309.9	604.9	1,049.1	233.0	306.3	266.2	545.7
Currency	37.2	45.4	74.7	110.7	656.4	1,511.2	376.0	431.4	456.7	544.3
Equity index	45.8	48.2	73.4	74.2	1,735.6	3,035.6	687.6	766.6	969.9	862.3

Table 23B: Derivative financial instruments traded on organised exchanges**By instrument and location**

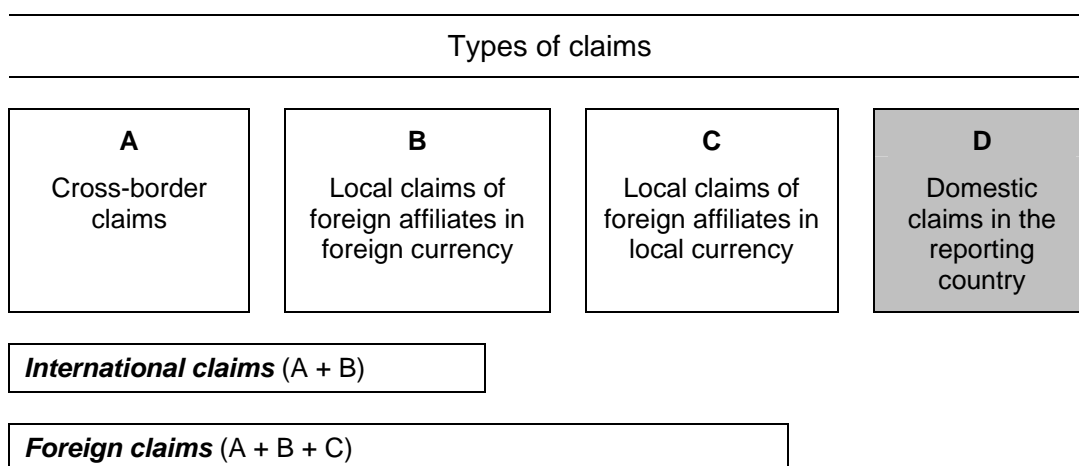
Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Futures										
All markets	107.4	143.7	139.0	136.9	4,086.0	5,359.9	1,285.2	1,523.5	1,325.3	1,552.6
Interest rate	54.2	83.7	98.1	95.9	2,621.2	3,076.6	780.1	853.1	706.7	820.9
Currency	4.1	4.2	8.2	9.1	231.1	353.1	74.9	109.9	92.1	102.1
Equity index	49.1	55.8	32.7	31.8	1,233.7	1,930.2	430.2	560.5	526.5	629.6
North America	77.4	109.1	96.4	91.2	1,951.0	2,410.8	569.3	691.0	610.7	685.6
Interest rate	34.4	59.9	71.8	69.6	1,327.0	1,582.3	390.1	447.7	383.5	417.0
Currency	1.0	1.5	1.0	1.1	120.1	146.2	34.2	40.6	36.1	39.1
Equity index	42.0	47.6	23.6	20.5	503.9	682.2	144.9	202.6	191.1	229.6
Europe	16.4	18.5	23.3	26.0	1,468.6	1,866.1	439.8	533.0	444.7	581.6
Interest rate	9.5	11.0	11.7	12.6	988.0	1,100.9	275.8	300.3	243.0	316.7
Currency	2.5	1.9	5.7	6.7	49.0	110.1	16.3	44.0	31.3	37.0
Equity index	4.4	5.5	5.9	6.7	431.6	655.0	147.8	188.7	170.4	228.0
Asia and Pacific	5.5	6.7	7.8	7.5	379.8	666.8	157.3	187.5	181.4	188.0
Interest rate	3.5	4.6	4.9	4.3	128.6	150.1	38.4	40.3	34.1	35.2
Currency	0.1	0.2	0.5	0.3	3.2	5.4	0.9	1.6	2.1	1.6
Equity index	1.9	1.9	2.4	2.9	247.9	511.3	118.0	145.7	145.1	151.2
Other Markets	8.1	9.5	11.6	12.1	286.6	416.4	118.8	112.0	88.6	97.3
Interest rate	6.9	8.2	9.7	9.3	177.6	243.3	75.7	64.7	46.1	52.1
Currency	0.5	0.7	1.0	1.1	58.8	91.3	23.6	23.8	22.6	24.4
Equity index	0.7	0.7	0.8	1.7	50.2	81.8	19.5	23.6	19.9	20.9
Memorandum items:										
Commodity contracts	11.4	22.0	90.3	93.0	1,164.5	1,308.2	295.4	336.5	387.5	443.8
US markets	5.4	14.3	15.7	16.7	379.4	482.1	122.8	117.8	122.9	148.4
Other markets	5.9	7.6	74.7	76.3	785.1	826.1	172.6	218.7	264.6	295.4
Options										
All markets	92.3	113.8	144.3	156.4	3,768.5	4,525.3	1,153.3	1,246.4	1,020.5	1,067.9
Interest rate	31.6	38.3	48.2	49.5	566.7	663.3	156.3	210.5	145.1	198.6
Currency	1.3	1.4	3.4	4.3	24.3	46.4	11.0	13.0	14.8	17.4
Equity index	59.4	74.1	92.7	102.7	3,177.5	3,815.6	985.9	1,023.0	860.6	851.9
North America	37.3	47.7	56.6	55.4	590.8	735.8	179.5	223.1	168.5	195.5
Interest rate	19.8	23.1	25.9	24.3	374.8	418.5	104.2	131.3	87.7	112.3
Currency	0.2	0.2	1.5	1.7	3.5	7.2	1.2	1.8	3.2	3.7
Equity index	17.2	24.3	29.2	29.3	212.5	310.1	74.0	90.0	77.7	79.5
Europe	45.4	54.6	70.6	80.5	478.9	694.1	156.3	197.4	179.6	234.5
Interest rate	11.0	12.2	16.1	19.1	169.4	215.0	44.9	70.5	50.9	74.9
Currency	0.1	0.1	0.3	0.1	1.8	1.3	0.2	0.3	0.6	0.5
Equity index	34.2	42.3	54.2	61.3	307.7	477.8	111.2	126.6	128.1	159.2
Asia and Pacific	6.1	6.2	6.0	7.1	2,577.3	2,925.7	778.4	778.8	626.2	584.3
Interest rate	0.1	0.6	0.9	0.7	9.3	9.4	2.6	2.8	1.8	1.9
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	6.0	5.7	5.0	6.4	2,568.0	2,916.3	775.8	776.1	624.4	582.4
Other Markets	3.6	5.3	11.1	13.5	121.5	169.7	39.0	47.1	46.2	53.5
Interest rate	0.7	2.4	5.3	5.4	13.1	20.4	4.6	5.9	4.7	9.5
Currency	0.9	1.1	1.7	2.4	19.1	38.0	9.6	10.9	11.0	13.2
Equity index	2.0	1.8	4.2	5.7	89.3	111.3	24.8	30.3	30.5	30.8
Memorandum items:										
Commodity contracts	7.5	14.5	17.7	22.1	105.6	131.3	32.6	33.0	32.3	45.4
US markets	6.4	13.4	16.5	20.7	96.0	120.3	29.7	30.5	29.2	41.0
Other markets	1.0	1.1	1.1	1.4	9.6	11.0	2.9	2.5	3.0	4.3
Single equity contracts	456.8	524.1	609.9	550.4	2,888.6	3,912.4	935.6	1,028.8	1,089.0	1,133.0
US markets	321.2	395.0	484.0	409.0	1,844.2	2,592.1	586.5	684.9	769.7	813.0
Other markets	135.6	129.1	125.9	141.4	1,044.4	1,320.3	349.1	343.9	319.3	319.9

Notes to tables

- Note: Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
- Tables 1–8 The data in Tables 1–8 (the *locational* BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>. Locational by Nationality data of Bahamas relate to the second quarter of 2007.
- Table 1 Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
- Tables 2–4 "Other" includes Bermuda, Chile, India, Macao SAR, Mexico, Panama, South Korea, and Turkey.
- Tables 3 A–B The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are Bahrain, the Netherlands Antilles and Isle of Man, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
- Tables 5 The positions in domestic currency (item A) cover all reporting countries, except Bahrain, the Netherlands Antilles and Singapore, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahrain, Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
- Tables 5 B Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
- Table 5 C Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
- Table 5 D The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
- Table 6 A Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.
- For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
- Tables 7 A–B See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
- Tables 8 A–B The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area.
- Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.
- Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
- Tables 9 The *consolidated statistics* are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.
- The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B -D covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.



Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

Item "Other" for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis, Austria and Portugal report on a partially consolidated basis.

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.

Table 9 A

This table covers the data on consolidated foreign claims of banks in 30 BIS reporting countries vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head offices outside the country of residence" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis since Q4 2004.

Columns E and I which related to "unallocated" maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 30 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of banks in 30 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Table 9 C

As of current quarter, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 24 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Taiwan (China), Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies. Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D

This table provides (as of current quarter) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Finland, Greece, India, Ireland, Norway, Singapore, Spain, Sweden, Taiwan-China and Turkey.

Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, cofinancing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loanware; BIS.
Tables 11–18	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. For recent changes in the coverage of domestic debt securities data see http://www.bis.org/statistics/coverage.htm</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 49 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina, Peru and Venezuela include local issues in foreign currency. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. Indian public sector domestic securities exclude those of government-guaranteed bodies. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on bonds are available. The Colombian domestic data include only the public non-financial sector. The figures for Indonesia also include government issues for restructuring purposes. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. French data on short-term notes also include foreign issues. For Poland and Russia, the data on the non-government sector are missing. The partly estimated data for the corporate sector of Singapore relate to issues in Singapore dollar only. UK data include domestically targeted issues in foreign currency by the Bank of England, commercial paper and medium-term notes issued by the private sector are missing. Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues. The domestic data on US MTNs relate to end-2005. The data for the financial and non-financial corporate sector of Singapore relate to end-December 2006. The data for Belgium and the government sector of Ireland relate to end-September 07. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. The significant spike affecting the number of commodity future contracts outstanding in “other markets” at end-December 2007 and end-March 2008 is currently being investigated; therefore this data may be revised in future quarters. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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