

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 41 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	41	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.^① 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)	Germany (1977)	Mexico (2003)
Austria (1977)	Greece (2003)	Netherlands (1977)
Bahamas ¹ (1983)	Guernsey (2001)	Netherlands Antilles (1983)
Bahrain (1983)	Hong Kong SAR (1983)	Norway (1983)
Belgium (1977)	India (2001)	Panama (2002)
Bermuda (2002)	Ireland (1977)	Portugal (1997)
Brazil (2002)	Isle of Man (2001)	Singapore (1983)
Canada (1977)	Italy (1977)	Spain (1983)
Cayman Islands (1983)	Japan (1977)	Sweden (1977)
Chile (2002)	Jersey (2001)	Switzerland (1977)
Chinese Taipei(2000)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)
France (1977)	Malaysia (2008)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

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

¹ Semiannual reporting.

^① 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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
A. Total assets	29,472.5	37,439.0	40,363.9	39,069.0	4,225.6	6,149.2	1,103.0	1,122.7	1,408.2	-1,098.1
claims on banks	18,238.5	23,340.1	25,340.8	24,411.8	2,468.1	3,931.1	670.1	697.4	1,039.2	-811.8
claims on non-banks	11,234.0	14,098.9	15,023.1	14,657.2	1,757.5	2,218.1	433.0	425.3	369.0	-286.3
B. External assets	26,190.4	33,493.6	35,889.4	34,853.5	3,874.4	5,668.7	1,027.8	1,132.2	1,051.1	-866.9
claims on banks	16,556.7	21,471.9	23,215.9	22,436.8	2,363.6	3,841.0	665.9	817.3	863.6	-675.6
claims on non-banks	9,633.6	12,021.7	12,673.5	12,416.7	1,510.7	1,827.7	361.9	314.9	187.5	-191.3
1. Loans and deposits	18,993.4	24,548.5	26,489.1	25,556.1	2,818.1	4,471.4	809.8	901.8	1,025.0	-803.3
claims on banks	13,889.4	18,060.5	19,383.5	18,591.9	1,899.5	3,333.4	578.4	789.3	627.1	-694.2
claims on non-banks	5,104.0	6,488.0	7,105.6	6,964.3	918.6	1,138.1	231.5	112.4	397.8	-109.1
2. Holdings of securities and other assets	7,197.0	8,945.1	9,400.3	9,298.9	1,056.3	1,197.3	217.9	230.5	26.1	-63.6
claims on banks	2,667.3	3,411.5	3,832.4	3,845.5	464.2	507.7	87.5	28.0	236.4	18.5
claims on non-banks	4,529.7	5,533.7	5,567.9	5,453.3	592.1	689.6	130.4	202.5	-210.3	-82.1
C. Local assets in foreign currency	3,282.1	3,945.3	4,474.5	4,215.5	351.2	480.5	75.3	-9.6	357.0	-231.2
claims on banks	1,681.7	1,868.2	2,124.9	1,975.0	104.4	90.1	4.1	-119.9	175.5	-136.2
claims on non-banks	1,600.4	2,077.1	2,349.6	2,240.5	246.8	390.4	71.1	110.3	181.5	-95.0
D. Total liabilities	28,367.4	35,836.1	38,747.3	37,373.7	3,925.9	5,920.2	1,075.8	1,148.0	1,664.4	-1,214.3
liabilities to banks	20,155.9	25,447.1	27,609.1	26,305.8	2,715.1	4,174.0	754.7	877.4	1,144.1	-1,182.7
liabilities to non-banks	8,211.4	10,389.0	11,138.2	11,068.0	1,210.8	1,746.2	321.1	270.6	520.3	-31.6
E. External liabilities	24,478.3	31,214.1	33,676.3	32,514.8	3,422.8	5,383.3	994.9	1,164.0	1,378.3	-1,027.8
liabilities to banks	17,892.0	22,870.9	24,786.1	23,642.1	2,476.6	3,981.1	745.7	951.4	997.8	-1,040.7
liabilities to non-banks	6,586.3	8,343.2	8,890.2	8,872.7	946.2	1,402.1	249.2	212.6	380.5	12.8
1. Loans and deposits	21,304.6	27,141.1	29,164.1	27,904.9	2,870.5	4,695.5	864.8	1,102.2	1,105.1	-1,143.7
liabilities to banks	15,335.2	19,710.2	21,219.5	19,945.4	2,052.7	3,494.5	656.5	927.2	797.8	-1,186.0
liabilities to non-banks	5,969.3	7,430.9	7,944.6	7,959.5	817.9	1,200.9	208.3	175.0	307.4	42.3
2. Own issues of securities and other liabilities	3,173.7	4,073.0	4,512.1	4,610.5	552.0	687.7	130.1	61.8	273.1	116.0
liabilities to banks	2,556.7	3,160.7	3,566.6	3,697.3	423.7	486.6	89.2	24.3	200.0	145.4
liabilities to non-banks	617.0	912.3	945.5	913.2	128.3	201.2	40.8	37.6	73.1	-29.4
F. Local liabilities in foreign currency	3,889.1	4,622.0	5,071.0	4,858.9	503.1	536.9	80.9	-16.0	286.2	-186.5
liabilities to banks	2,264.0	2,576.2	2,823.0	2,663.7	238.5	192.9	9.0	-74.0	146.3	-142.0
liabilities to non-banks	1,625.1	2,045.8	2,248.0	2,195.2	264.6	344.0	71.9	58.0	139.8	-44.4

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	26,190.4	33,493.6	35,889.4	34,853.5	3,874.4	5,668.7	1,027.8	1,132.2	1,051.1	-866.9
Australia	146.8	185.0	214.6	229.5	39.9	27.2	8.0	-8.0	23.6	11.2
Austria	360.8	483.1	548.5	586.0	60.8	82.8	0.3	17.1	32.5	39.9
Bahamas	343.3	406.5	452.5	416.2	36.2	59.3	14.1	37.7	41.0	-35.4
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	4.1	19.2	-1.9	0.5
Belgium	891.4	1,161.6	1,247.6	1,292.2	76.9	191.8	-0.7	110.2	22.2	48.1
Brazil	35.6	65.2	87.2	75.5	8.7	27.4	9.4	-4.9	19.2	-11.2
Canada	241.8	302.6	321.5	331.7	38.0	46.4	17.8	3.6	21.1	9.4
Cayman Islands	1,671.6	1,879.7	1,866.0	1,826.2	441.5	191.6	82.0	-32.2	-26.4	-38.0
Chinese Taipei	144.3	184.7	191.4	194.8	25.6	38.3	11.5	6.8	4.4	3.9
Denmark	161.9	222.9	240.4	259.5	29.2	46.6	13.9	9.9	5.6	20.0
Finland	83.4	101.7	124.3	136.3	14.5	11.7	6.7	7.2	17.2	12.4
France	2,196.1	2,816.6	3,088.2	3,043.9	347.8	408.9	-16.3	86.2	109.5	-31.6
Germany	2,794.0	3,561.0	3,904.8	3,887.6	444.1	486.1	134.7	44.2	131.5	-3.6
Greece	73.5	124.2	143.8	155.7	15.4	42.3	8.0	11.2	12.2	12.2
Guernsey	183.0	246.3	270.3	269.3	29.1	55.7	13.2	5.2	18.5	-0.6
Hong Kong SAR	621.3	798.3	778.9	757.4	101.6	166.6	50.9	68.1	-35.2	-16.7
Ireland	819.1	1,029.6	1,137.1	1,157.2	166.5	152.5	11.0	32.6	62.5	24.0
Isle of Man	77.0	93.5	98.2	103.5	7.8	14.0	2.5	-3.0	4.3	5.2
Italy	497.5	646.7	700.9	749.4	70.1	89.9	0.3	1.7	10.5	50.4
Japan	1,902.6	2,401.7	2,595.0	2,540.8	86.5	423.5	103.3	163.2	68.9	-10.2
Jersey	444.1	519.0	513.8	492.0	59.1	56.0	-4.4	-26.9	-17.4	-20.6
Luxembourg	901.1	1,067.4	1,127.6	1,124.4	72.0	87.5	42.7	7.0	-2.7	1.7
Malaysia	...	37.1	39.5	36.6	...	-	...	-	2.0	-2.8
Netherlands	1,041.5	1,341.5	1,421.8	1,394.2	207.4	213.7	63.1	-5.2	14.5	-22.4
Norway	57.7	82.2	90.5	109.5	23.4	16.7	-2.4	5.3	4.5	19.1
Portugal	111.3	138.9	143.3	153.1	7.2	16.4	4.6	4.5	-4.0	10.2
Singapore	603.6	785.4	864.7	838.1	47.8	153.1	42.8	41.1	35.4	-11.2
South Korea	69.2	85.7	101.4	102.2	9.2	13.9	6.1	1.0	13.3	0.4
Spain	449.9	612.8	668.2	717.1	36.9	118.8	10.8	54.9	22.1	50.3
Sweden	252.7	340.7	381.2	370.1	52.4	66.2	14.6	13.1	21.0	-9.2
Switzerland	1,122.0	1,539.3	1,564.8	1,386.9	112.6	361.4	22.0	139.4	-35.5	-164.5
Turkey	34.8	44.1	45.8	51.8	13.6	4.6	-0.5	0.5	1.5	5.6
United Kingdom	5,184.5	6,843.2	7,322.6	6,681.8	776.0	1,344.1	288.6	185.0	224.6	-606.1
United States	2,382.6	2,988.6	3,217.3	3,015.8	372.8	595.5	66.4	132.6	217.6	-198.9
Other	130.9	148.6	165.1	156.6	7.4	13.9	-1.1	4.0	13.1	-8.4
Liabilities										
All countries	24,478.3	31,214.1	33,676.3	32,514.8	3,422.8	5,383.3	994.9	1,164.0	1,378.3	-1,027.8
Australia	380.2	495.6	557.3	591.7	62.1	94.0	18.5	24.7	43.9	31.6
Austria	277.1	324.3	363.6	384.9	29.5	22.3	1.2	1.0	18.0	23.2
Bahamas	347.4	413.6	457.9	421.5	31.9	61.5	16.1	39.7	39.9	-35.9
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	3.3	21.5	1.4	0.1
Belgium	754.0	970.2	1,033.7	1,093.5	68.8	154.9	5.0	67.3	13.0	63.5
Brazil	48.6	93.1	114.8	106.5	11.1	42.0	13.4	-8.7	18.5	-7.7
Canada	208.2	263.1	293.3	278.6	17.6	43.9	-0.7	6.2	31.3	-15.2
Cayman Islands	1,629.7	1,871.0	1,855.0	1,823.4	456.5	227.4	80.1	10.8	-27.3	-30.0
Chinese Taipei	68.0	84.8	96.7	99.1	9.5	16.2	15.0	0.9	10.6	2.6
Denmark	241.5	343.6	379.3	399.1	37.4	81.0	22.5	20.7	17.8	21.1
Finland	101.9	120.4	136.5	150.6	20.5	12.1	1.5	9.2	11.2	14.5
France	2,122.9	2,806.7	3,028.8	3,016.3	428.4	499.6	22.2	100.9	76.4	0.0
Germany	1,722.2	1,992.7	2,253.0	2,205.7	132.4	142.3	83.9	-61.9	153.1	-34.6
Greece	88.8	143.9	167.5	177.9	21.9	44.6	5.0	17.8	14.1	10.9
Guernsey	155.4	204.7	224.3	220.8	26.3	42.5	6.1	4.9	14.7	-3.1
Hong Kong SAR	352.8	476.5	497.8	495.1	42.8	117.8	34.3	56.4	14.1	-0.8
Ireland	889.5	1,151.7	1,281.8	1,296.3	176.0	199.2	31.3	45.7	81.5	18.8
Isle of Man	51.7	68.6	71.9	74.2	4.1	15.9	3.1	-1.5	2.9	2.3
Italy	677.5	941.9	1,003.9	1,059.1	129.8	184.2	-15.1	41.3	0.8	57.8
Japan	681.7	712.0	825.7	758.4	-41.7	11.7	8.4	29.5	70.9	-48.7
Jersey	309.4	349.0	339.1	311.4	27.3	28.8	-3.1	-24.6	-16.3	-27.1
Luxembourg	607.0	732.6	771.0	745.4	43.9	75.6	36.8	27.9	-3.5	-22.1
Malaysia	...	48.1	52.3	56.1	...	-	...	-	3.0	4.4
Netherlands	943.0	1,192.9	1,399.5	1,394.9	170.1	173.8	63.8	-46.7	146.6	-0.1
Norway	125.1	173.1	196.6	213.7	33.7	35.9	7.0	6.9	15.7	17.4
Portugal	198.4	241.9	250.6	255.0	29.1	23.5	4.8	10.0	-6.1	5.1
Singapore	606.5	802.8	885.2	855.9	47.1	180.1	55.5	57.5	63.2	-25.5
South Korea	146.5	203.7	233.4	233.8	53.0	52.9	9.8	10.0	24.8	1.3
Spain	526.0	701.7	830.5	871.1	-30.8	129.0	3.2	78.6	90.0	42.4
Sweden	328.8	405.4	462.3	460.1	40.9	56.5	21.1	0.4	38.2	0.0
Switzerland	1,001.0	1,393.4	1,413.0	1,231.6	92.8	343.6	14.4	131.3	-21.7	-174.8
Turkey	35.7	54.2	57.8	63.4	7.0	5.5	1.8	0.8	4.7	4.4
United Kingdom	5,432.3	7,307.3	7,949.5	7,210.1	772.1	1,580.3	411.6	296.1	394.2	-698.8
United States	3,111.1	3,735.0	3,784.3	3,555.8	418.9	609.8	2.7	176.5	30.7	-224.3
Other	155.3	193.0	203.2	199.0	17.4	30.0	10.4	13.0	7.6	-0.8

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	9,633.6	12,021.7	12,673.5	12,416.7	1,510.7	1,827.7	361.9	314.9	187.5	-191.3
Australia	58.0	71.7	80.2	92.8	17.8	9.4	-3.1	1.0	5.9	11.3
Austria	154.9	204.5	228.1	239.4	20.1	33.3	10.1	10.9	9.8	12.3
Bahamas	28.2	27.9	28.8	29.7	4.6	-0.9	-0.2	-0.9	0.4	1.0
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	7.4	6.7	5.6	0.1
Belgium	393.5	434.8	440.5	495.7	1.9	11.9	-9.6	32.6	-15.8	55.8
Brazil	3.2	10.0	16.2	15.5	2.1	6.2	2.7	-2.1	6.0	-1.0
Canada	137.7	155.9	150.9	157.1	38.1	9.6	3.5	3.4	-3.4	5.7
Cayman Islands	475.8	515.9	541.8	509.9	161.6	37.9	45.0	-5.4	23.7	-31.4
Chinese Taipei	94.4	123.4	125.3	130.3	21.1	27.7	8.0	9.1	0.6	5.2
Denmark	51.7	58.0	59.3	69.4	9.4	1.8	2.0	-0.5	-2.1	10.4
Finland	8.8	12.5	15.5	15.1	1.2	2.6	-1.3	1.1	2.2	-0.4
France	773.5	966.1	1,024.7	1,034.5	129.8	119.2	21.5	-0.3	2.7	14.7
Germany	1,028.2	1,348.4	1,497.1	1,470.5	110.2	223.7	50.3	35.3	72.9	-21.7
Greece	19.9	36.3	41.3	50.0	3.3	14.1	1.6	3.8	3.0	8.7
Guernsey	28.1	54.2	55.7	57.4	-11.6	25.2	-0.5	2.6	1.0	1.7
Hong Kong SAR	119.6	150.6	141.4	146.3	20.5	29.1	8.8	8.7	-11.3	5.4
Ireland	399.2	519.2	571.9	583.4	73.1	92.0	16.2	26.0	29.8	13.9
Isle of Man	18.3	21.3	12.8	9.7	6.5	2.1	1.6	-4.9	-8.5	-3.1
Italy	122.1	152.5	161.6	176.3	18.4	16.0	0.1	-5.3	-0.8	15.1
Japan	1,281.9	1,521.2	1,622.1	1,567.5	123.1	188.3	44.0	75.9	39.4	-37.8
Jersey	16.3	21.7	21.8	20.3	2.6	4.6	-8.0	1.0	-0.2	-1.5
Luxembourg	318.8	377.9	410.8	383.9	22.8	30.4	16.6	-4.7	10.3	-24.9
Malaysia	...	2.0	3.0	3.5	...	-	...	-	0.9	0.5
Netherlands	344.9	405.2	392.1	419.7	38.9	34.1	21.8	-13.6	-29.3	28.3
Norway	28.8	34.2	39.9	35.6	9.7	3.0	1.6	-0.9	4.1	3.9
Portugal	27.4	39.7	42.9	50.0	-13.0	9.2	0.0	5.4	0.7	7.1
Singapore	139.5	197.8	221.4	236.0	15.8	53.2	14.6	17.8	16.8	16.6
South Korea	31.6	41.1	43.6	44.3	4.6	8.5	0.0	3.8	1.6	0.1
Spain	182.0	253.7	277.6	277.4	-7.2	55.8	-2.2	48.5	10.4	0.5
Sweden	82.0	98.9	112.0	109.1	18.4	10.5	-4.9	6.2	7.4	-2.3
Switzerland	140.7	183.7	197.7	199.5	16.5	35.9	11.1	6.4	5.4	3.4
Turkey	4.0	1.6	2.1	2.1	2.3	-2.5	-0.1	0.2	0.4	-0.0
United Kingdom	2,428.4	3,121.9	3,171.2	2,936.0	521.7	573.7	89.0	29.9	-57.2	-216.4
United States	564.3	698.1	748.4	670.4	102.7	131.9	13.1	16.8	48.1	-77.5
Other	45.0	48.0	55.6	60.5	1.4	2.1	1.1	0.4	6.9	5.2
Liabilities										
All countries	6,586.3	8,343.2	8,890.2	8,872.7	946.2	1,402.1	249.2	212.6	380.5	12.8
Australia	106.4	144.9	187.3	201.0	3.9	32.1	3.6	5.7	37.1	12.4
Austria	52.6	64.9	69.7	74.0	8.3	7.4	1.8	4.0	0.9	4.5
Bahamas	143.7	172.2	162.3	165.4	26.2	24.8	18.7	13.7	-13.2	3.5
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	-5.3	12.3	-1.3	0.1
Belgium	241.8	324.4	378.7	396.6	-11.8	59.3	7.2	19.3	35.0	18.9
Brazil	1.1	4.5	9.3	6.9	-1.0	3.3	0.6	2.7	4.8	-2.5
Canada	46.6	63.6	58.9	61.9	-1.0	13.8	-2.1	7.0	-4.3	2.9
Cayman Islands	613.6	789.5	801.6	810.2	134.2	174.2	18.7	-7.3	10.4	8.9
Chinese Taipei	32.0	34.8	39.2	42.2	3.9	2.5	4.4	-4.0	3.7	3.1
Denmark	22.4	38.4	46.3	46.0	-0.2	13.4	1.3	4.6	5.3	-0.2
Finland	8.4	8.6	9.2	13.9	1.7	-0.6	-1.6	-0.4	0.1	4.7
France	139.2	176.7	195.7	184.3	20.5	26.8	-5.1	8.0	10.5	-10.8
Germany	407.7	445.5	517.1	493.9	2.2	4.2	-15.9	-9.0	45.7	-20.9
Greece	37.9	64.2	71.2	75.8	10.6	21.0	2.2	5.7	2.8	4.9
Guernsey	57.6	69.2	75.1	74.3	2.1	9.9	-0.1	-0.8	4.9	-0.8
Hong Kong SAR	117.7	161.8	167.8	160.7	19.9	42.4	4.9	20.6	4.2	-6.6
Ireland	246.9	303.4	335.8	334.6	67.0	40.4	9.1	-7.6	20.7	0.1
Isle of Man	47.4	58.1	60.2	61.4	2.3	9.9	2.7	-1.3	1.8	1.1
Italy	47.4	46.1	58.9	65.9	3.5	-5.9	-1.5	-1.9	9.3	7.1
Japan	146.6	163.9	198.2	174.9	31.1	13.4	9.7	1.6	26.1	-20.0
Jersey	161.3	220.6	187.7	183.7	21.2	54.1	5.6	29.3	-35.8	-3.8
Luxembourg	200.5	207.6	225.4	219.4	32.0	-8.1	-0.4	1.0	6.0	-5.0
Malaysia	...	12.8	12.2	12.4	...	-	...	-	-1.0	0.4
Netherlands	231.8	264.0	294.0	349.7	74.9	18.6	24.0	-16.2	20.0	56.0
Norway	68.5	86.8	28.5	20.2	19.8	13.0	-0.3	6.5	8.9	-8.3
Portugal	26.2	34.8	37.4	37.6	1.3	5.6	1.7	-0.2	0.3	0.3
Singapore	208.8	264.5	273.0	267.1	42.1	49.9	15.5	15.4	2.6	-4.1
South Korea	4.1	56.6	60.8	61.2	1.5	0.1	0.8	-1.3	2.5	0.4
Spain	94.8	103.0	107.4	117.9	-5.1	0.5	-0.8	6.4	-1.0	10.8
Sweden	37.4	36.1	36.1	37.0	9.0	-3.5	-6.6	2.0	-2.1	1.1
Switzerland	442.7	547.7	574.0	573.8	68.5	84.1	31.5	16.8	7.5	1.7
Turkey	3.1	4.2	4.3	4.6	-0.2	0.3	-0.4	-0.1	0.0	0.2
United Kingdom	1,549.6	2,122.2	2,281.1	2,288.8	229.2	496.4	124.9	27.9	91.5	19.3
United States	900.6	1,067.5	1,155.1	1,092.8	99.2	165.9	-5.9	41.6	86.1	-62.1
Other	88.0	114.9	105.9	98.0	12.0	20.9	6.2	10.7	-9.7	-4.6

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	15,400.8	19,457.2	20,627.5	19,733.3	2,356.4	3,414.9	757.1	646.5	596.6	-791.7
Australia	88.3	109.9	127.8	138.4	27.0	18.5	4.2	-2.3	15.0	11.2
Austria	96.8	140.5	162.0	179.4	12.5	39.3	-1.5	10.4	14.9	18.7
Bahamas	343.3	406.5	452.5	416.2	36.2	59.3	14.1	37.7	41.0	-35.4
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	4.1	19.2	-1.9	0.5
Belgium	324.4	378.1	391.1	397.6	36.0	48.7	-42.5	29.6	7.9	7.8
Brazil	34.2	60.5	80.4	68.7	7.8	24.8	6.2	-2.9	17.2	-10.6
Canada	175.6	222.4	243.7	254.2	20.0	45.5	15.5	10.5	20.4	10.5
Cayman Islands	1,662.5	1,879.7	1,865.9	1,826.2	432.7	200.6	82.4	-32.2	-26.4	-38.0
Chinese Taipei	143.9	184.3	190.8	194.1	25.8	38.3	11.4	6.7	4.2	3.9
Denmark	132.9	189.1	205.8	223.3	25.7	45.4	13.6	12.7	7.4	18.3
Finland	41.8	52.7	71.5	81.5	10.8	9.5	6.6	5.4	17.1	10.3
France	684.8	908.0	984.0	950.3	104.9	211.2	-3.3	60.3	58.3	-27.6
Germany	712.5	978.4	1,032.2	1,038.1	106.1	254.9	97.5	57.3	38.0	10.7
Greece	28.4	46.1	48.8	49.8	10.5	16.7	6.0	2.7	1.6	1.2
Guernsey	126.6	180.3	203.4	199.8	24.1	47.4	11.6	7.8	17.1	-3.0
Hong Kong SAR	531.4	689.6	680.7	670.5	66.0	147.6	47.0	74.5	-24.4	-5.7
Ireland	403.2	516.4	569.3	573.9	103.2	105.9	35.1	-10.2	46.8	6.9
Isle of Man	22.6	30.3	32.2	33.0	4.6	6.6	0.3	-0.2	1.0	0.9
Italy	87.9	90.9	93.8	99.4	23.7	1.0	-4.9	1.6	0.9	6.1
Japan	1,522.6	1,782.7	1,915.8	1,863.4	105.3	207.3	69.5	86.9	93.4	-49.4
Jersey	329.4	377.2	373.1	353.5	48.8	31.4	-10.6	-28.7	-17.4	-18.2
Luxembourg	346.9	352.5	367.3	354.0	44.0	-2.2	4.3	-19.8	4.5	-10.6
Malaysia	...	35.8	37.4	34.0	...	-	...	-	1.2	-3.3
Netherlands	480.7	561.9	592.4	578.5	125.6	73.4	46.5	-35.9	22.1	-11.3
Norway	44.2	66.1	70.5	79.7	17.9	16.8	-3.9	9.5	1.7	9.3
Portugal	25.5	31.8	29.4	30.9	5.1	5.9	0.2	2.7	-2.8	1.6
Singapore	603.6	785.4	864.7	838.1	47.8	153.1	42.8	41.1	35.4	-11.2
South Korea	69.2	85.7	101.4	102.2	9.2	13.9	6.1	1.0	13.3	0.4
Spain	152.5	191.6	208.3	218.7	29.6	36.0	3.1	17.0	15.1	10.7
Sweden	189.3	263.1	290.7	288.3	48.7	57.7	11.9	18.2	14.6	-1.4
Switzerland	1,017.2	1,402.7	1,401.5	1,217.8	99.2	339.7	16.9	131.3	-43.6	-174.0
Turkey	33.5	39.8	39.9	46.2	13.3	5.0	-0.6	0.6	-0.9	6.3
United Kingdom	4,540.6	5,901.7	6,361.6	5,820.9	633.9	1,062.6	270.5	106.8	198.3	-505.6
United States	123.5	170.1	184.4	160.4	6.8	36.1	-0.5	18.3	3.2	-21.4
Other	121.3	137.2	142.5	141.9	7.0	12.5	-2.6	9.0	2.4	-0.3
Liabilities										
All countries	14,699.0	18,578.3	19,925.2	19,094.2	2,379.4	3,325.5	694.8	657.1	840.6	-736.6
Australia	304.1	377.5	445.2	460.7	58.9	61.5	10.1	9.6	54.6	18.5
Austria	103.6	106.4	125.7	134.0	9.0	0.1	0.7	-5.1	14.3	9.6
Bahamas	347.4	413.6	457.9	421.5	31.9	61.5	16.1	39.7	39.9	-35.9
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	3.3	21.5	1.4	0.1
Belgium	320.2	386.4	389.7	418.0	43.5	61.0	-25.5	24.0	-3.1	30.4
Brazil	46.5	87.9	108.5	100.4	11.5	39.6	12.3	-8.0	17.4	-6.8
Canada	164.1	199.1	226.7	210.4	4.8	32.8	-8.6	7.0	26.1	-16.2
Cayman Islands	1,620.7	1,871.0	1,854.9	1,823.2	447.8	236.4	80.3	10.8	-27.3	-30.1
Chinese Taipei	60.7	78.4	84.1	87.3	8.4	17.1	14.3	4.6	5.0	3.5
Denmark	210.8	301.5	320.5	345.2	35.6	73.6	14.9	18.9	5.0	25.7
Finland	57.2	76.6	80.8	91.6	11.4	18.1	0.7	11.7	3.1	11.1
France	911.9	1,108.3	1,164.4	1,173.7	194.5	183.1	-14.0	30.9	38.4	16.0
Germany	858.0	975.0	1,037.9	1,084.6	122.9	100.1	41.3	1.7	37.4	54.9
Greece	21.9	34.5	37.5	41.9	7.2	12.3	1.6	4.2	2.3	4.6
Guernsey	116.8	159.8	179.2	175.3	24.5	37.3	8.7	5.4	14.2	-3.5
Hong Kong SAR	295.3	405.4	428.8	433.3	31.4	104.0	32.4	51.3	16.3	6.3
Ireland	448.9	610.6	669.3	682.9	125.5	154.2	32.3	33.4	51.9	16.0
Isle of Man	17.7	25.3	26.8	27.2	3.9	7.1	0.4	0.4	0.8	0.4
Italy	143.5	129.3	143.8	153.4	41.5	-15.9	-9.0	-19.7	12.9	10.1
Japan	462.5	459.3	509.7	485.6	-19.3	-12.2	9.9	8.1	44.0	-23.7
Jersey	221.9	245.9	234.6	208.2	20.7	15.2	-3.6	-25.4	-18.5	-25.6
Luxembourg	248.4	274.1	266.1	276.7	29.3	20.2	8.4	1.1	-15.3	12.2
Malaysia	...	25.3	25.6	31.8	...	-	...	-	0.1	6.2
Netherlands	449.4	541.6	615.3	585.7	115.2	84.6	63.0	-38.0	66.4	-27.2
Norway	95.3	127.2	137.5	146.0	24.8	26.3	-5.2	15.2	5.7	9.0
Portugal	33.2	43.4	41.0	40.7	7.1	9.7	1.4	-1.4	-2.6	-0.2
Singapore	606.5	802.8	885.2	855.9	47.1	180.1	55.5	57.5	63.2	-25.5
South Korea	146.5	203.7	233.4	233.8	53.0	52.9	9.8	10.0	24.8	1.3
Spain	178.2	233.7	272.0	276.7	23.8	53.0	1.8	25.9	37.1	5.1
Sweden	257.5	332.7	369.3	380.8	37.7	60.4	13.7	7.9	24.4	12.8
Switzerland	923.1	1,301.6	1,293.7	1,119.6	92.0	336.9	10.8	131.4	-36.0	-170.4
Turkey	33.6	38.9	42.5	45.9	5.7	4.3	0.9	0.4	2.8	3.4
United Kingdom	4,606.5	6,013.5	6,626.5	5,970.2	667.0	1,129.9	308.1	135.1	355.4	-614.4
United States	132.4	261.5	257.9	233.4	28.2	115.0	4.6	74.6	-22.2	-20.3
Other	101.6	124.7	128.2	133.5	-2.4	20.7	3.3	12.3	0.6	5.9

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	6,096.7	7,639.9	7,949.7	7,674.8	1,113.4	1,329.4	305.7	215.3	108.2	-238.3
Australia	32.8	42.7	48.6	61.3	11.4	8.8	-1.9	2.8	4.6	12.9
Austria	42.3	57.3	66.0	68.7	5.1	13.3	2.5	4.2	6.0	3.3
Bahamas	28.2	27.9	28.8	29.7	4.6	-0.9	-0.2	-0.9	0.4	1.0
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	7.4	6.7	5.6	0.1
Belgium	151.6	149.1	144.5	154.5	5.8	-4.0	-13.7	8.0	-5.4	10.1
Brazil	2.0	7.5	13.2	12.6	1.0	5.4	0.7	0.6	5.5	-0.6
Canada	94.0	104.5	105.3	110.2	24.2	10.1	1.3	5.9	0.5	4.9
Cayman Islands	466.9	515.9	541.8	509.9	153.0	46.7	45.2	-5.4	23.7	-31.4
Chinese Taipei	94.3	123.3	125.0	129.9	21.0	27.7	8.1	9.0	0.4	5.2
Denmark	38.0	40.6	42.5	52.7	7.5	-0.1	1.0	-0.3	-0.3	10.3
Finland	2.6	2.9	4.6	3.9	0.1	0.2	-0.5	-0.0	1.6	-0.6
France	249.7	323.2	342.1	333.1	40.6	69.1	10.9	20.5	10.2	-6.0
Germany	331.0	455.8	468.0	454.9	41.5	120.6	47.1	23.2	6.3	-11.5
Greece	6.1	13.4	13.8	14.9	1.7	7.1	0.2	2.1	0.3	1.1
Guernsey	23.7	49.2	50.6	51.5	-9.6	24.7	-1.1	3.1	0.9	0.9
Hong Kong SAR	106.8	130.6	123.1	126.8	18.4	21.9	6.8	8.4	-9.5	4.1
Ireland	192.3	270.7	301.8	291.7	46.4	74.9	18.3	6.0	26.8	-8.4
Isle of Man	5.5	7.6	2.0	1.7	4.2	1.6	1.1	-1.0	-5.8	-0.2
Italy	18.1	24.3	22.8	28.8	1.3	5.8	-0.1	0.3	-1.8	6.0
Japan	1,112.6	1,309.0	1,382.0	1,336.5	120.4	153.6	37.8	61.3	40.9	-43.0
Jersey	9.7	10.7	10.9	10.0	2.5	0.5	-3.5	1.4	-0.2	-0.8
Luxembourg	119.1	132.4	146.5	127.6	10.7	10.2	9.5	-4.8	9.6	-17.7
Malaysia	...	0.9	1.1	1.3	...	-	...	-	0.2	0.2
Netherlands	142.7	180.7	179.3	185.9	30.2	36.8	26.0	-3.3	-2.3	6.8
Norway	24.2	29.5	30.7	32.1	7.2	3.8	0.2	2.0	0.1	2.8
Portugal	4.2	6.1	6.3	6.6	-6.0	1.9	-0.3	1.0	0.3	0.3
Singapore	139.5	197.8	221.4	236.0	15.8	53.2	14.6	17.8	16.8	16.6
South Korea	31.6	41.1	43.6	44.3	4.6	8.5	0.0	3.8	1.6	0.1
Spain	68.7	82.6	94.1	96.8	21.9	12.4	4.0	6.4	10.7	2.8
Sweden	56.7	77.5	92.8	87.0	12.8	15.8	0.4	3.1	11.1	-5.4
Switzerland	113.4	150.0	155.5	160.7	13.5	32.2	10.8	6.4	1.7	5.7
Turkey	3.8	1.5	1.9	1.7	2.2	-2.3	-0.1	0.2	0.3	-0.2
United Kingdom	2,222.7	2,868.1	2,913.4	2,690.3	467.6	529.7	71.7	18.9	-63.1	-204.1
United States	36.0	48.6	54.7	45.1	8.6	10.6	0.6	7.3	4.0	-9.2
Other	42.8	45.4	52.6	58.1	0.6	2.0	0.9	0.6	6.5	5.6
Liabilities										
All countries	4,075.6	5,358.4	5,570.3	5,606.4	691.2	1,093.0	230.3	189.3	153.4	57.6
Australia	84.2	112.6	146.0	155.8	1.3	24.9	-0.7	5.2	29.5	10.5
Austria	14.6	16.0	17.7	17.3	2.1	1.2	1.4	0.6	1.3	-0.2
Bahamas	143.7	172.2	162.3	165.4	26.2	24.8	18.7	13.7	-13.2	3.5
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	-5.3	12.3	-1.3	0.1
Belgium	82.1	103.7	111.9	121.3	-9.8	19.9	-1.5	9.8	6.8	9.7
Brazil	1.1	4.0	9.3	6.8	-1.0	3.0	0.5	2.5	5.1	-2.5
Canada	33.4	46.5	42.3	43.8	-2.7	12.8	-4.7	9.9	-4.5	1.5
Cayman Islands	605.7	789.5	801.6	810.2	126.5	182.0	18.9	-7.2	10.4	8.9
Chinese Taipei	25.0	29.1	27.9	31.5	3.0	3.8	3.9	-0.0	-1.5	3.7
Denmark	16.3	30.8	39.5	40.1	-0.6	12.6	1.2	4.4	6.7	0.7
Finland	3.3	4.0	3.5	4.0	1.0	0.6	0.2	0.4	-0.7	0.6
France	61.5	80.6	79.1	73.8	16.2	18.3	-1.4	4.3	-2.2	-5.1
Germany	147.4	162.7	165.0	161.5	4.3	13.8	4.3	9.3	-0.2	-2.4
Greece	5.6	11.1	12.8	13.9	1.1	5.4	0.1	2.4	1.5	1.2
Guernsey	31.4	44.9	50.3	49.5	1.6	12.3	1.2	1.0	4.3	-0.7
Hong Kong SAR	89.3	126.0	130.3	124.8	12.5	35.0	2.2	16.9	2.5	-5.2
Ireland	133.3	179.7	200.0	200.6	50.2	44.2	18.9	1.6	18.0	1.5
Isle of Man	15.5	19.9	21.3	21.1	3.0	4.0	0.3	0.9	0.8	-0.1
Italy	5.9	5.0	5.6	5.9	0.3	-1.0	-0.5	0.1	0.6	0.3
Japan	104.3	119.6	141.7	128.8	33.1	13.2	10.3	2.6	20.4	-12.8
Jersey	94.7	141.3	112.1	107.3	15.0	42.8	6.3	25.8	-32.7	-4.5
Luxembourg	75.7	73.7	73.3	77.4	18.8	-3.3	-1.0	-0.6	-1.8	4.5
Malaysia	...	3.8	2.9	3.2	...	-	...	-	-0.9	0.2
Netherlands	135.5	152.7	162.5	186.1	34.4	15.7	31.1	-15.7	8.7	23.9
Norway	60.1	75.9	14.2	14.0	17.1	11.8	-2.5	7.7	6.0	-0.2
Portugal	3.7	4.8	5.2	6.8	0.9	1.0	0.1	-2.1	0.4	1.6
Singapore	208.8	264.5	273.0	267.1	42.1	49.9	15.5	15.4	2.6	-4.1
South Korea	4.1	56.6	60.8	61.2	1.5	0.1	0.8	-1.3	2.5	0.4
Spain	23.9	30.1	29.3	37.4	-0.7	6.2	2.0	3.2	-0.9	8.1
Sweden	14.2	16.9	20.2	18.7	1.5	1.8	-3.7	1.4	2.6	-1.5
Switzerland	411.1	510.6	532.2	533.0	67.3	81.6	31.4	16.2	7.7	1.8
Turkey	3.0	3.4	3.6	3.9	-0.4	0.2	-0.3	-0.2	0.1	0.3
United Kingdom	1,322.0	1,799.6	1,951.5	1,956.5	201.9	406.4	80.0	24.6	82.2	17.2
United States	12.7	36.3	37.0	35.3	2.9	22.6	1.5	15.3	-0.8	-1.5
Other	50.9	65.3	59.7	57.8	3.5	13.2	1.4	9.2	-6.9	-1.7

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	18,993.4	24,548.5	26,489.1	25,556.1	2,818.1	4,471.4	809.8	901.8	1,025.0	-803.3
Australia	58.9	71.2	79.3	86.6	15.8	8.8	-5.3	-0.2	6.1	6.2
Austria	227.4	307.8	361.5	392.4	44.8	55.6	-2.3	12.8	31.8	32.6
Bahamas	325.6	389.5	434.6	397.5	35.9	60.0	14.8	38.3	40.3	-36.4
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	4.1	19.2	-1.9	0.5
Belgium	598.3	792.4	864.5	885.2	82.0	143.9	3.7	58.2	30.5	23.3
Brazil	18.9	40.5	56.3	44.0	3.1	20.0	5.6	-6.7	13.3	-11.3
Canada	196.2	242.7	264.8	275.6	27.1	33.9	22.5	-1.4	24.2	10.2
Cayman Islands	1,513.7	1,663.7	1,547.2	1,539.7	401.9	135.8	31.6	-11.5	-126.4	-6.4
Chinese Taipei	56.9	70.2	76.3	77.8	6.3	12.6	3.8	2.5	4.9	1.8
Denmark	138.8	191.4	209.8	225.7	23.0	40.2	15.6	1.7	8.3	16.6
Finland	75.2	90.8	111.3	121.4	11.2	10.0	7.5	6.3	16.1	10.5
France	1,245.3	1,611.5	1,776.6	1,731.6	163.5	252.6	-45.6	99.4	78.2	-38.4
Germany	1,875.1	2,353.7	2,599.6	2,575.8	262.5	304.9	114.3	11.0	112.8	-14.0
Greece	47.4	84.9	100.3	103.3	6.9	32.0	6.4	8.4	10.4	3.2
Guernsey	143.1	199.8	216.0	216.9	27.0	50.7	12.4	2.7	12.1	1.2
Hong Kong SAR	434.8	588.7	579.8	565.6	64.7	146.5	52.1	55.0	-20.5	-10.6
Ireland	422.5	526.2	630.9	603.7	88.0	75.9	-66.9	12.6	84.0	-25.3
Isle of Man	77.0	93.5	98.2	103.5	7.8	14.0	2.5	-3.0	4.3	5.2
Italy	361.2	451.6	482.1	515.8	54.7	50.0	8.1	-0.3	0.6	35.0
Japan	627.7	888.6	1,005.8	987.4	-21.2	235.3	51.8	90.5	51.1	10.6
Jersey	407.9	490.7	489.5	476.5	57.9	64.8	13.6	-24.4	-13.1	-11.9
Luxembourg	622.4	742.3	784.7	815.0	55.8	69.0	35.5	14.5	-0.8	33.8
Malaysia	...	31.2	32.6	29.1	...	-	...	-	1.2	-3.4
Netherlands	725.5	957.2	1,060.8	1,035.1	182.3	178.4	51.7	-0.2	59.5	-21.9
Norway	34.8	54.7	57.5	74.6	14.9	14.7	-3.3	6.6	0.6	17.2
Portugal	83.5	101.9	104.0	110.2	11.6	10.2	5.0	1.1	-3.9	6.5
Singapore	572.2	741.2	799.1	773.1	42.2	142.0	38.3	43.2	16.8	-11.7
South Korea	52.9	67.6	72.6	72.7	2.3	12.8	4.1	6.4	3.3	0.3
Spain	271.7	369.4	402.2	449.1	65.5	67.7	12.6	15.0	10.7	47.7
Sweden	161.3	226.7	231.2	240.4	39.9	51.5	12.2	11.3	-7.5	10.4
Switzerland	1,042.8	1,443.1	1,466.6	1,286.3	97.8	350.9	26.2	141.4	-30.8	-167.9
Turkey	30.8	40.5	42.2	48.1	11.4	5.3	-1.1	0.3	1.5	5.5
United Kingdom	3,935.0	5,375.8	5,967.3	5,411.9	527.9	1,199.3	313.9	180.1	386.1	-526.4
United States	2,366.4	2,940.4	3,172.2	2,973.3	366.3	563.5	67.5	103.2	220.7	-196.3
Other	82.5	99.0	101.2	101.0	1.0	14.1	-3.3	7.7	0.3	0.1
Liabilities										
All countries	21,304.6	27,141.1	29,164.1	27,904.9	2,870.5	4,695.5	864.8	1,102.2	1,105.1	-1,143.7
Australia	77.5	131.8	130.7	136.9	-6.7	49.8	9.7	30.7	-5.3	5.0
Austria	177.3	211.4	246.3	270.9	22.2	18.8	4.0	-0.2	21.2	25.7
Bahamas	341.0	400.9	445.2	408.7	38.7	55.3	13.5	37.0	40.1	-35.9
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	3.3	21.5	1.4	0.1
Belgium	693.0	892.4	938.5	1,004.9	67.4	143.4	3.0	63.8	0.2	69.7
Brazil	35.2	68.8	85.8	79.3	7.4	32.0	9.9	-8.5	14.5	-5.6
Canada	205.8	261.0	289.0	274.2	18.1	44.4	-0.2	6.3	29.0	-15.3
Cayman Islands	1,488.2	1,677.9	1,687.4	1,669.9	399.3	179.9	87.7	-48.4	1.6	-16.3
Chinese Taipei	63.1	79.9	89.1	93.9	8.4	16.2	14.3	2.1	8.2	4.9
Denmark	167.2	247.3	271.0	286.2	24.3	64.8	18.7	23.6	10.1	16.1
Finland	60.0	74.7	92.0	101.1	13.2	11.4	5.5	12.2	14.4	9.3
France	1,639.6	2,157.5	2,332.0	2,268.6	338.2	381.6	25.4	79.0	68.1	-54.1
Germany	1,314.9	1,532.4	1,768.2	1,705.6	70.5	99.9	78.0	-64.3	143.6	-54.5
Greece	88.5	143.4	167.0	177.4	21.7	44.5	5.0	17.7	14.2	11.0
Guernsey	145.9	193.1	210.1	207.8	25.3	41.3	6.5	5.4	12.7	-2.0
Hong Kong SAR	333.1	447.5	459.2	460.9	40.2	108.7	34.4	53.4	5.0	3.4
Ireland	889.5	1,151.7	1,281.8	1,296.3	176.0	199.2	31.3	45.7	81.5	18.8
Isle of Man	51.7	68.6	71.9	74.2	4.1	15.9	3.1	-1.5	2.9	2.3
Italy	677.3	941.1	1,003.0	1,058.2	130.5	183.6	-15.2	41.3	0.8	57.8
Japan	658.4	687.0	799.8	732.6	-45.7	11.2	8.8	29.5	71.6	-49.0
Jersey	304.5	344.1	326.3	300.0	29.7	29.0	-3.5	-23.4	-24.2	-25.8
Luxembourg	569.1	691.1	737.4	711.2	45.9	74.4	36.0	27.3	6.4	-23.0
Malaysia	...	30.8	34.4	39.1	...	-	...	-	2.9	5.0
Netherlands	814.1	1,058.5	1,226.3	1,217.9	151.3	184.1	68.5	0.5	117.7	-4.6
Norway	63.0	95.1	105.8	120.3	15.2	24.9	5.7	2.2	6.7	14.6
Portugal	198.3	241.8	250.5	254.2	30.4	23.5	4.8	10.0	-6.1	4.4
Singapore	533.3	710.1	773.7	748.0	32.8	165.1	49.5	62.7	48.5	-22.6
South Korea	96.9	137.5	151.8	151.8	42.6	37.9	4.8	9.8	11.5	0.8
Spain	487.7	634.1	759.3	790.0	1.8	102.5	-0.9	75.2	88.5	32.4
Sweden	183.1	219.7	242.6	228.3	28.8	27.1	11.7	9.7	13.8	-13.4
Switzerland	1,001.0	1,393.4	1,413.0	1,231.6	92.8	343.6	14.4	131.3	-21.7	-174.8
Turkey	35.7	54.2	57.9	63.4	7.0	5.5	1.8	0.8	4.7	4.4
United Kingdom	4,627.0	6,245.1	6,769.3	6,021.5	612.6	1,365.8	334.0	286.6	314.2	-712.0
United States	3,014.4	3,581.0	3,602.1	3,369.4	392.2	552.5	-11.3	154.5	2.4	-228.5
Other	115.6	134.5	140.8	145.5	-1.1	13.0	2.4	8.8	4.0	7.6

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	5,104.0	6,488.0	7,105.6	6,964.3	918.6	1,138.1	231.5	112.4	397.8	-109.1
Australia	23.8	26.9	29.6	35.6	8.7	1.6	-3.4	-0.0	1.9	5.5
Austria	87.8	124.3	142.0	152.7	12.9	26.9	9.2	11.5	8.8	11.4
Bahamas	16.6	17.9	18.6	19.3	-2.3	0.8	0.8	0.0	0.3	0.8
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	7.4	6.7	5.6	0.1
Belgium	161.5	173.1	176.7	213.1	11.1	3.4	-4.8	13.1	-2.9	36.5
Brazil	0.3	2.8	9.5	7.7	-0.1	2.4	0.2	-1.1	6.5	-1.8
Canada	100.0	103.7	101.7	109.3	28.4	-3.7	5.5	0.1	-0.3	7.3
Cayman Islands	360.2	384.1	391.8	390.2	125.6	22.7	40.5	-10.6	6.5	-1.3
Chinese Taipei	20.1	24.1	25.4	27.9	2.2	3.8	1.3	2.4	1.0	2.7
Denmark	43.4	50.5	56.4	59.5	8.8	3.2	6.3	-4.9	2.8	3.4
Finland	6.3	9.4	12.0	11.4	0.7	2.4	-0.5	1.1	2.0	-0.5
France	172.1	243.3	265.6	267.5	24.3	57.0	17.0	12.3	11.4	2.5
Germany	554.4	725.7	833.9	829.6	61.6	126.6	36.6	18.2	70.2	-1.7
Greece	3.6	12.0	14.3	15.2	0.2	8.1	0.6	1.9	1.9	0.9
Guernsey	7.8	31.7	33.4	35.6	-4.0	23.6	-0.1	2.4	1.6	2.2
Hong Kong SAR	49.0	66.7	71.1	78.8	9.0	16.8	7.7	-0.6	3.4	8.1
Ireland	153.9	187.1	235.2	210.0	35.0	22.6	-58.4	15.5	39.8	-24.1
Isle of Man	18.3	21.3	12.8	9.7	6.5	2.1	1.6	-4.9	-8.5	-3.1
Italy	51.4	67.7	68.2	76.7	12.2	10.4	7.5	-4.9	-3.7	8.7
Japan	282.1	356.7	407.0	386.2	8.5	65.0	18.2	29.2	33.5	-14.4
Jersey	15.3	20.6	20.3	18.4	2.6	4.5	-7.9	2.1	-0.7	-1.8
Luxembourg	161.8	198.7	222.9	222.5	18.7	22.7	9.6	3.2	11.4	0.9
Malaysia	...	1.6	2.4	2.7	...	-	...	-	0.7	0.3
Netherlands	194.9	240.9	279.8	308.1	49.3	33.7	21.8	-20.5	29.8	28.7
Norway	11.2	13.9	14.5	17.2	2.3	2.0	0.1	0.3	0.2	2.8
Portugal	10.1	15.0	16.5	20.0	-6.3	3.8	-0.1	1.2	0.6	3.6
Singapore	139.5	197.8	221.4	236.0	15.8	53.2	14.6	17.8	16.8	16.6
South Korea	27.6	37.0	39.2	39.2	3.1	8.5	0.7	4.6	1.4	0.1
Spain	68.5	83.9	84.5	86.4	22.9	9.6	-1.5	11.6	-3.7	2.0
Sweden	49.8	59.1	61.0	71.3	12.5	6.0	-4.0	8.8	-1.2	10.6
Switzerland	120.8	165.7	177.0	180.7	12.8	39.2	12.8	7.3	4.4	5.0
Turkey	1.4	1.2	1.4	1.4	-0.0	-0.4	-0.2	0.1	0.2	-0.0
United Kingdom	1,514.1	2,014.5	2,185.6	2,022.4	310.4	430.2	78.6	2.5	100.2	-149.1
United States	558.2	659.4	710.6	634.0	100.8	99.2	12.9	-14.8	49.2	-76.3
Other	35.0	38.0	45.3	49.6	2.2	2.2	1.0	0.7	6.6	4.6
Liabilities										
All countries	5,969.3	7,430.9	7,944.6	7,959.5	817.9	1,200.9	208.3	175.0	307.4	42.3
Australia	25.1	39.6	41.9	45.1	-3.4	12.7	2.3	7.3	1.4	2.3
Austria	52.6	64.9	69.7	74.0	8.3	7.4	1.8	4.0	0.9	4.5
Bahamas	139.0	161.6	151.8	154.9	33.3	19.0	16.4	11.4	-13.0	3.5
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	-5.3	12.3	-1.3	0.1
Belgium	188.3	256.2	296.0	320.5	-10.8	49.6	6.1	16.2	24.7	25.3
Brazil	1.0	1.7	9.0	6.8	-1.0	0.7	0.0	0.6	7.1	-2.2
Canada	46.6	63.6	58.9	61.9	-1.0	13.8	-2.1	7.0	-4.3	2.9
Cayman Islands	583.1	752.9	759.1	784.5	118.0	168.3	34.7	-23.5	4.7	25.7
Chinese Taipei	31.2	33.6	38.0	41.3	4.0	2.1	4.0	-4.0	3.7	3.4
Denmark	22.4	38.4	46.3	46.0	-0.2	13.4	1.3	4.6	5.3	-0.2
Finland	8.4	8.6	9.2	13.9	1.7	-0.6	-1.6	-0.4	0.1	4.7
France	139.2	176.7	195.7	184.3	20.5	26.8	-5.1	8.0	10.5	-10.8
Germany	407.7	445.5	517.1	493.9	2.2	4.2	-15.9	-9.0	45.7	-20.9
Greece	37.9	64.2	71.2	75.8	10.6	21.0	2.2	5.7	2.8	4.9
Guernsey	50.7	62.0	66.8	66.7	2.0	9.9	0.2	-0.7	4.3	-0.0
Hong Kong SAR	108.2	149.2	152.8	147.6	18.6	39.5	3.2	20.7	2.0	-4.8
Ireland	246.9	303.4	335.8	334.6	67.0	40.4	9.1	-7.6	20.7	0.1
Isle of Man	47.4	58.1	60.2	61.4	2.3	9.9	2.7	-1.3	1.8	1.1
Italy	47.4	46.1	58.9	65.9	3.5	-5.9	-1.5	-1.9	9.3	7.1
Japan	146.6	163.9	198.2	174.9	31.1	13.4	9.7	1.6	26.1	-20.0
Jersey	157.1	217.4	182.8	179.6	20.0	55.2	5.2	31.0	-37.5	-3.1
Luxembourg	200.5	207.6	225.4	219.4	32.0	-8.1	-0.4	1.0	6.0	-5.0
Malaysia	...	7.3	6.8	7.4	...	-	...	-	-0.7	0.7
Netherlands	231.8	264.0	294.0	349.7	74.9	18.6	24.0	-16.2	20.0	56.0
Norway	7.5	12.3	12.4	14.0	0.9	3.9	0.1	0.9	-0.4	1.6
Portugal	26.2	34.8	37.4	37.6	1.3	5.6	1.7	-0.2	0.3	0.3
Singapore	208.8	264.5	273.0	267.1	42.1	49.9	15.5	15.4	2.6	-4.1
South Korea	1.9	1.6	2.2	2.3	0.5	-0.4	0.2	-0.2	0.6	0.0
Spain	94.8	103.0	107.4	117.9	-5.1	0.5	-0.8	6.4	-1.0	10.8
Sweden	22.4	23.9	26.7	24.1	3.4	0.2	-1.5	3.3	1.4	-2.4
Switzerland	442.7	547.7	574.0	573.8	68.5	84.1	31.5	16.8	7.5	1.7
Turkey	3.1	4.2	4.3	4.6	-0.2	0.4	-0.4	-0.1	0.0	0.2
United Kingdom	1,276.8	1,738.7	1,874.5	1,880.0	172.9	404.4	88.9	38.2	84.6	15.1
United States	841.2	961.6	1,036.4	980.0	77.3	119.4	-18.4	20.2	73.3	-56.2
Other	72.8	87.2	86.1	83.3	5.2	9.6	0.4	7.5	-1.9	-0.2

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	3,282.1	3,945.3	4,474.5	4,215.5	351.2	480.5	75.3	-9.6	357.0	-231.2
Australia	49.3	66.4	69.1	75.3	12.7	15.1	3.5	4.6	1.1	6.5
Austria	100.9	103.5	122.5	120.5	2.7	-4.6	2.2	-3.4	6.6	0.7
Bahamas	10.7	13.2	16.8	20.5	0.6	2.0	0.6	0.6	3.2	3.7
Bahrain	17.3	20.7	22.2	22.2	4.5	3.0	2.4	-0.6	1.1	0.1
Belgium	16.1	30.2	31.1	31.4	-0.3	13.7	8.4	1.5	0.3	0.4
Brazil	19.0	30.3	37.6	37.0	3.3	11.0	2.6	-1.8	6.8	-0.5
Canada	27.4	35.9	35.2	34.7	3.4	8.2	2.7	3.6	-0.9	-0.4
Cayman Islands	36.4	38.4	44.4	34.9	14.2	1.3	-4.3	1.7	5.8	-9.5
Chinese Taipei	76.3	82.0	87.5	86.9	7.6	4.8	-3.1	3.9	4.2	-0.2
Denmark	48.4	69.8	84.6	85.5	6.8	16.1	1.7	5.7	9.0	1.6
Finland	2.6	4.0	4.3	4.5	0.6	1.3	0.1	1.3	0.2	0.2
France	130.9	180.6	191.7	191.2	13.8	46.9	13.0	-3.8	7.4	0.3
Germany	142.8	158.8	180.8	183.1	2.3	11.3	13.7	-0.3	14.2	4.4
Greece	12.7	24.4	26.9	28.2	2.8	11.0	2.8	2.8	1.0	1.7
Guernsey	3.0	4.7	4.3	4.5	0.8	1.5	0.8	-0.7	-0.6	0.2
Hong Kong SAR	85.9	114.7	157.2	162.2	0.9	27.4	9.7	1.2	40.0	5.8
Ireland	74.7	105.3	107.3	105.0	9.7	29.4	15.2	9.0	1.5	-2.1
Isle of Man	2.0	3.2	2.8	3.1	0.6	1.0	0.0	0.2	-0.4	0.3
Italy	52.2	57.5	69.2	72.5	3.0	4.1	5.4	-6.2	9.5	4.0
Japan	137.0	143.9	138.7	140.2	-5.4	3.3	-0.7	11.3	-7.6	1.6
Jersey	3.5	6.9	7.5	6.6	1.2	3.0	-0.9	-0.3	0.5	-0.9
Luxembourg	50.8	49.6	49.9	59.5	13.8	-2.3	1.4	-8.0	-1.0	9.9
Malaysia	...	8.5	9.3	9.2	...	-	...	-	0.7	-0.0
Netherlands	59.0	65.6	76.2	86.5	-14.7	5.6	-3.6	-3.1	9.7	10.3
Norway	23.8	25.4	30.0	31.0	11.4	0.6	-1.1	2.3	3.7	1.1
Portugal	4.5	4.3	4.6	4.9	1.2	-0.3	-0.7	-0.0	0.3	0.3
Singapore	95.1	120.1	127.2	124.4	23.3	20.8	7.6	10.2	0.5	-0.6
South Korea	100.1	115.1	148.7	148.7	24.2	11.4	13.3	-19.9	28.4	1.8
Spain	23.9	33.5	38.0	40.5	4.1	8.9	-0.9	-0.2	3.1	3.1
Sweden	30.8	40.3	49.5	47.7	2.0	6.9	2.8	2.0	7.1	-1.6
Switzerland	35.6	61.0	56.9	58.4	3.2	23.4	2.3	8.3	-5.8	1.8
Turkey	60.4	72.0	75.5	72.8	1.8	8.2	3.8	-0.4	1.4	-2.6
United Kingdom	1,685.2	1,976.5	2,284.3	1,993.3	206.4	171.8	-30.7	-36.7	203.7	-278.6
United States	-	...	...	...	-	-	...	...	...	...
Other	64.0	79.2	82.7	88.8	-11.3	14.4	5.2	5.6	2.4	6.3
Liabilities										
All countries	3,889.1	4,622.0	5,071.0	4,858.9	503.1	536.9	80.9	-16.0	286.2	-186.5
Australia	45.5	52.7	56.1	54.7	21.2	5.5	2.1	-3.1	2.0	-1.0
Austria	44.0	56.8	64.2	64.8	4.3	10.0	4.5	1.2	2.5	1.8
Bahamas	11.9	15.1	18.1	21.2	-5.2	2.7	0.8	0.8	2.6	3.1
Bahrain	22.5	28.2	29.7	29.7	4.2	5.1	3.5	-1.2	1.2	0.0
Belgium	21.1	28.5	31.7	32.2	2.8	6.9	5.9	-3.0	2.7	0.6
Brazil	13.2	15.3	20.5	19.6	-1.1	1.9	-1.6	-4.5	4.9	-0.8
Canada	81.2	119.1	123.2	131.7	15.7	36.4	11.2	10.1	2.8	8.5
Cayman Islands	74.2	101.9	103.0	85.8	12.6	24.4	1.5	14.0	-1.2	-17.0
Chinese Taipei	180.1	205.8	216.4	219.5	30.4	23.2	-6.0	6.4	7.8	3.7
Denmark	20.4	29.7	32.0	33.0	3.8	7.2	1.4	1.5	0.7	1.1
Finland	2.4	2.6	3.1	3.8	0.7	0.1	-0.6	0.3	0.5	0.6
France	105.8	156.5	173.3	167.1	21.0	48.7	10.1	17.3	13.4	-5.2
Germany	74.7	96.9	111.8	125.6	3.7	20.2	11.6	8.0	11.8	14.6
Greece	30.2	37.9	40.8	43.1	4.0	7.2	2.5	1.7	1.8	2.9
Guernsey	15.4	22.3	24.7	24.5	2.4	6.0	1.7	1.0	1.6	-0.2
Hong Kong SAR	272.3	324.7	354.9	358.8	18.0	47.3	15.1	12.3	24.7	5.2
Ireland	50.4	71.9	65.1	67.4	2.8	20.5	15.7	-3.7	-7.4	2.5
Isle of Man	6.2	7.7	7.5	8.2	1.3	1.2	0.1	-0.4	-0.5	0.8
Italy	89.4	102.0	121.3	121.0	21.3	10.6	7.7	-1.5	15.3	1.6
Japan	367.4	391.4	412.8	389.8	-29.0	15.0	15.0	23.7	14.9	-22.5
Jersey	111.1	142.3	151.4	154.9	28.7	22.9	-6.8	-0.1	1.8	4.3
Luxembourg	131.4	142.2	143.3	162.7	22.9	7.9	3.0	-6.6	-3.1	20.4
Malaysia	...	15.9	16.6	15.7	...	-	...	-	0.6	-0.8
Netherlands	65.0	78.5	76.8	74.3	8.1	12.2	17.9	-4.7	-3.2	-2.2
Norway	10.0	17.4	20.1	18.0	2.5	6.9	3.3	-0.7	2.1	-2.0
Portugal	6.7	7.3	7.4	8.1	2.2	0.6	0.2	0.3	0.0	0.7
Singapore	92.2	102.7	106.7	106.6	23.8	8.3	9.9	-2.4	1.6	0.3
South Korea	53.0	61.0	82.4	82.4	10.0	4.8	14.4	-28.1	18.6	0.6
Spain	50.9	76.3	74.3	79.8	22.5	24.8	1.3	8.5	-2.4	5.6
Sweden	34.3	47.9	54.3	56.3	10.1	11.0	0.6	2.6	4.4	2.1
Switzerland	140.2	178.7	192.9	191.5	18.0	29.1	7.6	0.6	7.2	-0.9
Turkey	77.6	98.7	97.7	107.5	14.4	17.0	5.4	2.0	-3.9	10.0
United Kingdom	1,523.5	1,712.6	1,961.5	1,719.6	204.0	83.9	-77.6	-69.8	160.1	-230.2
United States	-	...	...	...	-	-	...	...	...	...
Other	64.8	73.7	75.2	80.1	0.8	7.3	-0.3	1.5	0.2	5.1

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	1,600.4	2,077.1	2,349.6	2,240.5	246.8	390.4	71.1	110.3	181.5	-95.0
Australia	36.2	50.0	54.1	60.1	6.6	12.3	0.7	3.0	2.8	6.1
Austria	67.1	66.7	78.2	76.9	1.8	-5.2	-1.0	-1.5	3.0	0.6
Bahamas	5.5	5.9	7.0	8.1	-2.7	0.2	0.1	0.2	0.9	1.1
Bahrain	13.3	18.9	21.1	21.1	1.9	5.5	1.8	1.1	2.1	0.0
Belgium	12.6	25.7	27.2	27.3	2.1	12.7	7.2	1.9	1.0	0.2
Brazil	15.0	23.9	26.8	27.1	2.1	8.8	3.2	1.2	2.7	0.3
Canada	22.4	29.9	29.5	28.5	3.0	7.3	2.8	3.7	-0.5	-1.1
Cayman Islands	23.2	20.6	22.0	17.3	14.1	-3.0	-3.8	-0.1	1.2	-4.7
Chinese Taipei	27.4	27.9	30.5	34.8	3.5	0.2	0.6	-1.6	2.1	4.5
Denmark	33.9	45.3	50.0	50.9	6.4	8.2	-0.4	4.1	1.0	1.4
Finland	2.4	3.6	4.0	4.2	0.6	1.1	0.1	1.1	0.3	0.2
France	44.0	52.2	57.1	60.6	0.9	7.0	-1.4	0.5	3.0	4.0
Germany	91.9	104.0	111.1	111.7	6.1	9.0	6.7	2.7	1.6	2.1
Greece	11.9	21.9	24.7	26.4	2.7	9.3	2.2	2.2	1.3	2.0
Guernsey	1.7	2.5	2.8	3.2	0.6	0.7	0.8	-0.1	0.3	0.3
Hong Kong SAR	—	...	...	...	—	—	...	...	...	...
Ireland	50.3	74.7	78.2	66.7	8.2	23.7	5.6	13.1	3.6	-11.5
Isle of Man	1.6	2.4	2.1	2.3	0.3	0.7	-0.1	0.2	-0.3	0.2
Italy	18.5	21.8	24.1	25.5	-1.1	2.8	1.1	1.1	1.3	1.7
Japan	44.2	40.6	45.9	47.4	-0.3	-4.2	-1.4	1.0	4.8	1.5
Jersey	1.2	2.7	2.7	2.8	-0.0	1.3	-1.3	0.2	-0.0	0.0
Luxembourg	18.4	15.6	15.7	21.8	8.6	-3.1	3.1	1.3	-0.4	6.2
Malaysia	...	3.2	3.6	3.9	...	—	...	—	0.4	0.4
Netherlands	43.9	52.7	62.4	69.5	9.3	8.2	2.4	-5.0	9.2	7.1
Norway	21.9	23.0	27.2	28.0	10.8	0.3	-0.6	2.4	3.5	0.9
Portugal	2.5	2.6	2.7	2.8	0.3	0.0	-0.5	0.2	0.1	0.1
Singapore	—	...	...	...	—	—	...	...	...	...
South Korea	64.9	74.9	85.0	85.0	15.3	8.3	2.2	2.6	6.9	1.3
Spain	15.7	24.1	27.7	29.9	4.8	7.8	-0.1	0.6	2.5	2.7
Sweden	21.1	29.7	36.6	35.9	1.3	6.7	2.6	1.5	5.3	-0.6
Switzerland	21.1	44.0	34.9	36.5	2.8	22.0	0.8	12.2	-10.1	1.8
Turkey	34.5	41.6	42.1	36.4	3.2	5.6	1.1	-1.0	-0.5	-5.7
United Kingdom	775.2	1,052.3	1,235.5	1,106.5	141.0	221.3	30.6	56.1	128.6	-122.9
United States	—	...	...	...	—	—	...	...	...	...
Other	56.7	72.2	77.1	81.6	-7.3	15.0	6.3	5.4	4.0	4.6
Liabilities										
All countries	1,625.1	2,045.8	2,248.0	2,195.2	264.6	344.0	71.9	58.0	139.8	-44.4
Australia	29.6	36.2	36.3	37.9	12.7	5.4	1.4	-1.1	-0.7	1.7
Austria	5.3	7.8	8.6	8.6	0.6	2.3	1.4	0.7	0.6	0.1
Bahamas	6.1	5.9	7.7	9.6	-8.3	-0.4	-0.4	-0.4	1.6	1.8
Bahrain	20.0	26.4	28.7	28.7	2.9	6.1	2.3	0.5	1.9	0.0
Belgium	17.5	23.1	26.2	25.0	3.7	5.2	3.6	-2.5	2.6	-1.1
Brazil	9.0	8.8	10.0	9.7	-1.6	-0.4	-2.7	-1.5	1.1	-0.2
Canada	77.4	114.3	119.4	127.3	14.8	35.6	12.1	10.2	3.7	7.9
Cayman Islands	46.3	66.7	65.5	49.8	21.1	18.0	1.2	10.2	-2.7	-15.7
Chinese Taipei	119.2	147.5	153.7	157.4	26.4	26.4	1.0	3.5	4.1	4.2
Denmark	11.7	13.6	15.9	17.1	2.1	1.1	0.7	0.4	1.7	1.2
Finland	2.3	2.3	2.1	2.2	0.7	-0.0	0.0	0.2	-0.3	0.1
France	20.6	25.4	28.3	29.3	0.4	4.5	2.4	-0.9	2.6	1.1
Germany	27.5	34.5	38.5	39.0	5.6	6.5	4.3	0.6	3.3	0.7
Greece	29.4	35.2	38.4	40.8	4.0	5.3	2.1	1.0	2.1	3.0
Guernsey	14.1	20.4	23.3	23.2	3.3	5.5	1.0	1.1	2.3	-0.0
Hong Kong SAR	—	...	...	...	—	—	...	...	...	...
Ireland	27.3	40.8	36.4	37.6	1.0	13.1	3.6	0.1	-4.6	1.2
Isle of Man	6.0	7.5	7.3	8.1	1.3	1.2	0.1	-0.3	-0.5	0.8
Italy	12.5	15.6	16.7	18.2	2.5	2.9	1.0	1.3	0.7	1.7
Japan	182.8	201.4	233.1	212.7	-16.9	14.6	15.6	18.7	28.3	-20.1
Jersey	18.6	24.7	22.7	21.9	4.1	5.0	0.5	1.0	-2.9	-0.7
Luxembourg	55.1	59.1	63.0	66.5	12.0	2.8	3.4	0.0	2.0	4.0
Malaysia	...	6.5	8.1	7.8	...	—	...	—	1.5	-0.3
Netherlands	49.8	41.1	44.1	45.2	21.6	-9.2	8.4	-17.2	2.7	1.2
Norway	9.3	16.6	18.5	16.8	2.3	6.8	2.6	-0.2	1.5	-1.6
Portugal	4.5	5.3	5.3	5.5	1.1	0.8	0.3	0.3	-0.1	0.2
Singapore	—	...	...	...	—	—	...	...	...	...
South Korea	24.7	27.9	27.1	27.1	2.0	1.8	3.6	-5.1	-1.8	0.2
Spain	43.1	64.5	63.4	64.8	23.5	21.0	3.2	6.3	-1.3	1.4
Sweden	14.4	20.6	22.7	18.5	2.9	5.2	1.5	1.2	1.3	-4.1
Switzerland	118.7	148.1	160.8	165.2	12.7	21.1	3.8	1.7	6.5	4.8
Turkey	74.9	95.0	94.1	103.5	14.9	16.2	5.4	0.9	-3.7	9.5
United Kingdom	486.7	634.2	752.4	697.1	86.6	113.1	-11.1	24.7	86.3	-51.3
United States	—	...	...	...	—	—	...	...	...	...
Other	60.8	68.7	69.7	73.2	4.4	6.7	-0.5	2.5	-0.0	3.6

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All Currencies	26,190.4	33,493.6	35,889.4	34,853.5	3,874.4	5,668.7	1,027.8	1,132.2	1,051.1	-866.9
A) Domestic currency	10,789.5	14,036.5	15,261.9	15,120.2	1,518.0	2,253.9	270.7	485.7	454.6	-75.2
U.S. dollar	2,259.1	2,818.5	3,032.9	2,855.4	365.9	559.4	66.8	114.3	214.4	-177.5
Euro	6,833.9	8,836.3	9,705.9	9,845.2	907.5	1,102.1	118.0	250.4	203.5	167.1
Yen	380.0	619.0	679.2	677.4	-18.8	216.2	33.9	76.3	-24.5	39.1
Pound sterling	869.4	1,212.5	1,234.7	1,139.3	160.5	321.8	28.1	74.6	31.0	-96.3
Swiss franc	104.8	136.5	163.3	169.1	13.4	21.7	5.1	8.1	8.1	9.4
Other	342.3	413.5	445.9	433.7	89.4	32.8	18.7	-38.1	22.1	-17.2
B) Foreign currency	14,063.2	17,725.7	18,822.4	17,963.9	2,206.0	3,067.3	664.8	508.1	588.9	-776.7
U.S. dollar	8,312.0	9,796.4	10,160.1	9,768.9	1,485.0	1,454.6	392.4	121.5	363.7	-391.2
Euro	3,058.3	4,088.8	4,434.3	4,184.0	292.5	614.4	77.0	127.8	40.2	-235.4
Yen	459.4	668.0	831.3	652.6	-38.1	182.6	42.4	54.7	67.1	-131.8
Pound sterling	828.9	1,248.0	1,300.0	1,207.9	162.6	399.2	42.4	161.4	61.0	-93.2
Swiss franc	308.1	384.4	441.7	429.1	49.1	46.3	12.4	1.7	6.0	-2.2
Other	1,096.5	1,540.0	1,654.9	1,721.4	254.8	370.2	98.3	40.9	50.9	77.1
C) Unallocated	1,337.6	1,731.5	1,805.2	1,769.4	150.4	347.5	92.3	138.5	7.7	-15.0
Liabilities										
All Currencies	24,478.3	31,214.1	33,676.3	32,514.8	3,422.8	5,383.3	994.9	1,164.0	1,378.3	-1,027.8
A) Domestic currency	9,779.2	12,635.8	13,751.1	13,420.6	1,043.4	2,057.7	300.1	506.9	537.7	-291.3
US dollar	2,978.6	3,473.5	3,526.4	3,322.4	390.6	494.8	-1.9	101.9	52.9	-204.0
Euro	5,133.8	6,800.9	7,676.7	7,690.6	488.9	980.7	140.9	222.3	352.4	36.8
Yen	219.3	252.6	316.0	272.8	-22.4	23.8	-1.6	21.4	26.9	-24.9
Pound sterling	985.9	1,485.0	1,517.7	1,435.6	113.7	478.0	104.1	159.5	43.5	-83.6
Swiss franc	77.9	91.8	119.3	112.1	0.8	6.7	3.6	-0.0	14.3	-4.4
Other	383.6	532.0	594.9	587.3	71.8	73.6	54.9	1.9	47.7	-11.1
B) Foreign currency	13,616.8	17,135.4	18,371.0	17,562.4	2,265.7	2,992.1	604.8	519.1	759.2	-720.0
U.S. dollar	8,148.3	9,761.0	10,264.7	9,841.0	1,487.1	1,592.3	449.6	221.4	503.7	-423.7
Euro	2,587.7	3,445.3	3,776.8	3,576.6	309.0	503.1	52.5	79.0	72.1	-187.3
Yen	480.6	806.3	974.6	852.6	26.8	296.1	51.8	102.4	53.5	-65.4
Pound sterling	940.0	1,270.3	1,330.2	1,230.5	176.2	308.8	18.8	123.3	69.1	-100.8
Swiss franc	318.1	372.6	429.0	436.7	40.0	25.4	-0.4	4.3	6.6	17.4
Other	1,142.3	1,479.8	1,595.6	1,625.1	226.6	266.4	32.5	-11.3	54.2	39.8
C) Unallocated	1,082.2	1,443.0	1,554.3	1,531.7	113.7	333.4	89.9	138.0	81.3	-16.6

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All currencies	9,633.6	12,021.7	12,673.5	12,416.7	1,510.7	1,827.7	361.9	314.9	187.5	-191.3
A) Domestic currency	3,536.9	4,381.8	4,723.8	4,741.9	397.3	498.3	56.2	99.6	79.3	47.0
U.S. dollar	528.2	649.5	693.6	625.3	94.0	121.3	12.6	9.4	44.1	-68.3
Euro	2,444.9	3,052.3	3,314.1	3,428.5	200.1	294.2	21.0	76.2	33.7	123.3
Yen	169.3	212.2	240.1	231.0	2.7	34.7	6.3	14.6	-1.5	5.1
Pound sterling	229.5	283.6	284.6	269.9	54.5	49.1	13.9	6.2	3.2	-15.0
Swiss franc	27.3	33.7	42.2	38.8	3.0	3.8	0.3	0.1	3.7	-2.4
Other	137.7	150.4	149.1	148.5	43.0	-4.8	2.1	-6.9	-3.9	4.4
B) Foreign currency	5,750.8	7,185.9	7,468.9	7,172.5	1,058.0	1,229.5	277.4	182.8	91.6	-262.6
U.S. dollar	3,576.1	4,316.0	4,376.8	4,255.8	746.6	739.4	181.9	72.5	60.9	-120.8
Euro	1,119.9	1,493.9	1,591.3	1,484.6	153.5	223.2	39.3	40.7	-12.6	-100.9
Yen	241.3	288.9	371.5	271.5	13.2	36.0	17.0	8.4	40.4	-79.4
Pound sterling	281.5	349.4	355.5	369.2	51.8	62.3	18.2	22.5	8.7	13.0
Swiss franc	112.8	133.1	144.0	128.1	16.1	9.9	-2.2	1.0	-6.3	-12.3
Other	419.2	604.7	629.8	663.4	76.8	158.6	23.2	37.8	0.5	37.8
C) Unallocated	345.9	454.0	480.8	502.4	55.4	100.0	28.3	32.5	16.6	24.3
Liabilities										
All currencies	6,586.3	8,343.2	8,890.2	8,872.7	946.2	1,402.1	249.2	212.6	380.5	12.8
A) Domestic currency	2,510.7	2,984.8	3,319.9	3,266.3	254.9	309.1	18.8	23.3	227.0	-44.8
US dollar	888.0	1,031.2	1,118.1	1,057.5	96.3	143.2	-7.4	26.3	86.9	-60.6
Euro	1,042.7	1,219.1	1,434.8	1,457.6	86.4	47.3	-32.8	-4.0	118.8	26.9
Yen	42.3	44.3	56.5	46.1	-2.0	0.2	-0.6	-1.0	5.7	-7.2
Pound sterling	352.3	464.5	468.9	473.7	33.3	104.6	45.2	2.7	7.8	4.0
Swiss franc	31.7	37.1	41.8	40.8	1.3	2.5	0.1	0.6	-0.2	-0.0
Other	153.7	188.7	199.9	190.6	39.6	11.3	14.3	-1.4	8.0	-8.0
B) Foreign currency	3,708.5	4,881.3	5,083.0	5,131.2	620.0	992.3	219.8	139.2	152.7	67.3
U.S. dollar	2,385.2	3,126.6	3,162.8	3,248.4	469.4	706.4	206.6	44.8	57.9	85.5
Euro	709.4	982.7	1,067.2	1,091.0	57.3	170.8	-23.7	65.7	41.4	26.3
Yen	136.1	167.8	241.0	169.8	26.8	21.4	11.0	8.7	49.3	-57.9
Pound sterling	218.8	242.3	236.9	240.1	29.1	18.4	1.6	10.0	5.6	2.8
Swiss franc	56.1	67.6	73.4	71.6	3.7	5.3	4.2	-5.3	-1.7	-0.0
Other	202.9	294.2	301.7	310.3	33.7	69.9	20.1	15.3	0.2	10.6
C) Unallocated	367.1	477.1	487.3	475.2	71.3	100.7	10.5	50.2	0.8	-9.8

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All Currencies	153.7	188.9	210.4	193.4	22.6	22.2	5.0	-27.6	12.3	-16.0
A) Domestic currency	63.3	65.9	68.8	73.4	16.4	-3.9	5.5	-10.8	-1.2	4.7
U.S. dollar	-	...	...	...	-	-	...	...	...	...
Euro	47.2	52.8	57.2	58.8	15.8	0.2	3.3	1.3	0.5	1.8
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0	0.0
Pound sterling	11.5	11.1	7.0	11.5	0.7	-0.9	3.0	-9.5	-4.0	4.4
Swiss franc	0.1	0.1	0.2	0.2	-0.0	-	-0.2	0.0	0.1	0.0
Other	4.6	1.8	4.4	2.9	-0.0	-3.2	-0.6	-2.7	2.3	-1.6
B) Foreign currency	82.4	107.4	115.9	91.4	4.5	18.8	0.1	-22.3	4.7	-24.0
U.S. dollar	30.1	42.7	54.6	46.6	-13.7	12.5	-8.5	-14.6	11.9	-8.1
Euro	40.9	48.5	38.4	23.5	16.9	2.2	3.6	-8.0	-12.9	-14.7
Yen	3.5	2.8	2.4	2.1	0.4	-0.9	2.0	-1.4	-0.8	-0.1
Pound sterling	1.3	1.6	6.6	2.9	0.0	0.3	-0.1	0.9	4.9	-3.6
Swiss franc	0.4	1.0	1.4	1.9	-0.2	0.5	0.2	-0.2	0.2	0.6
Other	6.2	10.8	12.5	14.4	1.1	4.1	2.9	0.9	1.3	2.0
C) Unallocated	7.9	15.7	25.6	28.5	1.7	7.3	-0.6	5.6	8.7	3.4
Liabilities										
All Currencies	1,183.9	1,442.8	1,440.9	1,279.9	213.2	207.7	2.9	43.0	-38.3	-156.7
A) Domestic currency	476.8	551.8	555.6	511.3	85.4	48.5	-39.8	22.1	-12.1	-43.1
U.S. dollar	187.0	221.1	202.3	198.8	43.2	34.1	-30.0	16.5	-18.9	-3.4
Euro	194.6	209.4	237.2	204.1	46.0	-10.1	-14.6	-24.9	11.7	-32.1
Yen	6.1	4.6	3.7	3.8	1.3	-1.7	-2.7	1.0	-1.4	0.3
Pound sterling	83.7	110.9	106.5	96.8	-6.4	26.2	7.1	29.2	-3.6	-9.7
Swiss franc	0.7	0.2	0.2	0.4	0.4	-0.5	-0.1	-0.1	0.0	0.1
Other	4.7	5.6	5.8	7.5	0.8	0.6	0.4	0.5	0.1	1.7
B) Foreign currency	654.7	806.7	792.6	697.7	113.0	128.6	44.1	-4.2	-32.9	-92.1
U.S. dollar	409.9	512.3	475.2	421.5	65.9	101.8	32.0	1.3	-37.0	-53.7
Euro	130.3	156.2	168.4	140.8	21.3	7.8	15.1	-23.1	0.6	-26.8
Yen	11.5	22.4	21.4	15.7	6.5	10.4	-3.2	11.1	-3.9	-4.5
Pound sterling	42.8	34.9	37.2	32.9	2.7	-8.7	3.8	-7.4	2.5	-4.4
Swiss franc	8.9	9.3	17.3	21.0	1.5	-0.2	-4.8	3.1	6.3	4.1
Other	51.2	71.6	73.0	65.8	15.2	17.4	1.1	10.7	-1.4	-6.7
C) Unallocated	52.4	84.3	92.6	70.8	14.8	30.7	-1.4	25.1	6.8	-21.5

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Vis-à-vis all sectors										
Assets										
All currencies	3,282.1	3,945.3	4,474.5	4,215.5	351.2	480.5	75.3	-9.6	357.0	-231.2
US dollar	1,490.4	1,692.2	1,785.9	1,719.0	189.3	194.1	25.7	1.3	93.7	-66.9
Euro	949.7	1,183.4	1,457.0	1,301.9	128.4	104.8	-0.5	-43.3	176.2	-149.3
Yen	123.0	168.9	197.3	143.2	-21.9	39.9	30.0	12.4	4.7	-43.2
Pound sterling	109.7	138.8	142.0	149.4	13.8	27.0	2.0	16.6	4.2	7.1
Swiss franc	216.0	222.8	262.6	256.1	7.6	-11.2	2.0	-8.6	9.6	-0.4
Other	187.3	275.3	313.4	326.6	7.5	74.6	-2.8	0.2	26.2	15.2
Unallocated	206.0	264.0	316.3	319.3	26.6	51.3	18.9	11.9	42.4	6.3
Liabilities										
All currencies	3,889.1	4,622.0	5,071.0	4,858.9	503.1	536.9	80.9	-16.0	286.2	-186.5
US dollar	1,754.3	2,051.8	2,144.7	2,102.5	269.7	283.5	51.1	33.4	93.0	-42.3
Euro	996.0	1,164.7	1,384.2	1,239.7	117.9	38.8	-55.2	-53.1	126.3	-139.0
Yen	113.0	182.2	209.2	170.6	-33.4	62.8	20.9	20.3	1.6	-26.7
Pound sterling	147.2	163.1	175.8	179.3	39.2	12.9	8.2	3.8	13.8	3.3
Swiss franc	113.0	129.8	145.9	143.0	18.0	6.4	0.2	-1.6	-1.0	0.5
Other	357.5	452.1	497.4	508.3	47.6	71.8	28.4	-26.0	26.2	14.1
Unallocated	408.2	478.2	513.7	515.5	44.1	60.8	27.3	7.3	26.3	3.7
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,600.4	2,077.1	2,349.6	2,240.5	246.8	390.4	71.1	110.3	181.5	-95.0
US dollar	804.0	950.7	1,002.2	954.7	129.2	144.0	10.5	47.9	51.5	-47.5
Euro	402.2	605.9	774.3	702.3	78.0	143.8	44.7	12.3	117.1	-69.1
Yen	64.6	88.0	108.0	84.6	-0.5	20.4	12.9	10.6	7.4	-17.3
Pound sterling	69.4	82.6	84.9	87.6	8.7	11.9	-6.9	11.3	2.9	2.5
Swiss franc	144.6	151.8	176.9	172.4	9.3	-4.8	0.6	-2.2	4.7	-0.4
Other	95.5	171.4	172.7	207.5	19.0	68.9	8.1	28.2	-5.5	35.8
Unallocated	20.1	26.7	30.6	31.5	3.0	6.3	1.3	2.2	3.5	0.9
Liabilities										
All currencies	1,625.1	2,045.8	2,248.0	2,195.2	264.6	344.0	71.9	58.0	139.8	-44.4
US dollar	913.8	1,137.4	1,194.4	1,173.7	156.5	218.5	50.1	54.8	57.1	-20.7
Euro	412.9	551.9	654.6	623.7	60.3	82.7	2.3	10.6	58.5	-28.7
Yen	46.6	56.4	79.4	71.1	-4.6	7.1	1.3	-3.9	14.4	-3.6
Pound sterling	74.2	87.2	92.3	98.8	21.0	11.4	3.9	6.2	5.7	6.3
Swiss franc	20.8	30.5	27.2	28.7	3.4	7.5	1.8	1.7	-6.9	2.1
Other	116.9	135.1	150.7	151.6	23.2	10.7	10.7	-10.5	9.9	1.9
Unallocated	39.9	47.3	49.4	47.6	4.9	6.1	2.0	-0.9	1.1	-1.7

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008	
Assets											
All countries	26,190,385	33,493,642	35,889,436	34,853,485	3,874,355	5,668,744	1,027,771	1,132,221	1,051,124	-866,918	
Developed Countries	20,697,830	26,303,460	28,236,472	27,193,113	2,880,391	4,210,360	726,868	705,767	808,862	-917,587	
i) Europe	14,707,979	19,299,807	20,930,608	20,454,211	1,976,127	3,319,434	600,194	564,297	654,488	-392,500	
Austria	224,295	293,881	329,440	342,818	22,352	42,654	3,984	-7,475	14,479	14,767	
Andorra	2,624	2,438	2,334	2,233	-125	-446	-140	-367	-278	-85	
Belgium	530,535	662,752	687,833	757,733	83,482	83,359	7,131	14,438	-11,825	72,442	
Cyprus	36,773	53,292	58,656	68,996	11,233	13,917	7,607	-3,225	3,175	10,450	
Denmark	226,209	284,512	319,444	334,631	43,717	38,930	8,656	17,813	17,899	16,737	
Finland	112,418	134,868	149,462	158,552	28,770	10,914	5,010	9,366	7,254	9,547	
France	1,562,523	1,979,834	2,084,512	2,144,940	230,358	269,469	16,949	20,602	-1,428	67,625	
Germany	1,450,947	1,780,794	2,012,606	1,986,500	12,570	173,808	100,432	-34,802	111,176	-17,218	
Greece	160,279	196,534	223,277	220,119	7,916	19,126	2,223	13,919	12,684	-2,214	
Iceland	37,323	67,078	71,743	71,908	10,167	26,006	4,496	10,695	1,516	364	
Ireland	826,132	1,184,720	1,321,680	1,371,808	147,640	283,312	70,044	80,355	81,448	53,080	
Italy	1,065,531	1,309,260	1,410,151	1,436,367	138,215	119,708	-17,826	3,717	10,652	30,694	
Liechtenstein	8,269	8,518	9,144	9,076	656	-417	-202	382	-27	32	
Luxembourg	707,626	953,377	1,048,398	1,057,925	104,991	181,663	44,052	63,282	39,774	13,584	
Malta	29,787	37,478	42,326	47,352	10,909	3,821	-2,215	1,010	3,303	5,011	
Netherlands	1,058,476	1,480,944	1,686,829	1,630,104	105,662	321,609	58,990	132,005	118,621	-50,109	
Norway	251,087	306,000	315,221	326,395	82,149	37,161	28,934	-25,270	-3,461	12,428	
Portugal	253,342	299,805	323,992	334,210	23,989	19,833	3,856	11,451	3,955	11,090	
Slovenia	22,382	32,721	36,799	38,736	4,412	7,351	1,864	2,955	1,415	2,103	
Spain	881,653	1,116,889	1,241,516	1,252,436	159,597	132,297	19,855	11,233	50,724	14,331	
Sweden	255,429	326,887	347,500	343,390	53,159	53,629	19,397	8,299	7,164	-2,790	
Switzerland	670,247	1,049,268	1,025,291	868,704	43,587	337,683	13,889	123,243	-65,315	-148,387	
(of which in CHF)	132,233	168,704	186,241	169,932	16,578	23,402	6,166	1,349	-4,470	-11,791	
United Kingdom	4,332,935	5,736,290	6,180,540	5,647,270	650,400	1,143,681	203,348	110,562	251,461	-506,089	
(of which in GBP)	593,967	984,312	1,015,278	929,930	100,566	375,855	51,916	147,688	38,101	-86,036	
Vatican	3	11	6	1	2	8	3	3	-5	-5	
Other	1,154	1,656	1,908	2,007	315	360	-141	108	126	110	
Liabilities											
All Countries	24,478,256	31,214,129	33,676,285	32,514,825	3,422,805	5,383,250	994,880	1,164,031	1,378,273	-1,027,843	
Developed Countries	15,409,771	20,516,028	22,493,495	21,704,600	1,839,195	3,565,879	574,469	769,158	1,153,263	-782,780	
i) Europe	11,372,313	15,300,566	16,733,909	16,160,711	1,366,086	2,596,993	284,363	680,733	711,719	-586,726	
Austria	120,986	137,287	165,276	170,961	38,434	-6,906	-14,116	-16,194	18,562	6,215	
Andorra	6,621	8,584	9,571	10,023	705	1,482	475	1,758	554	470	
Belgium	479,735	711,034	795,427	782,252	71,936	151,313	10,857	45,681	42,511	-10,723	
Cyprus	35,761	47,383	48,157	47,444	9,614	10,017	-5,570	3,233	-616	-652	
Denmark	111,515	170,406	187,707	196,791	3,498	42,983	12,955	7,592	8,206	7,107	
Finland	77,310	100,658	125,064	148,545	3,275	16,722	3,677	17,108	18,205	22,820	
France	896,051	1,174,071	1,351,928	1,343,439	34,488	188,754	-8,136	55,469	109,212	-7,447	
Germany	1,618,770	2,077,279	2,316,064	2,245,113	192,450	225,787	22,299	21,391	110,408	-66,088	
Greece	60,491	80,307	85,115	84,465	3,748	14,787	1,391	11,729	693	-498	
Iceland	18,025	21,906	18,154	26,284	9,291	2,535	-2,691	4,575	-4,739	8,138	
Ireland	409,803	589,299	702,235	713,157	66,818	124,398	15,318	56,460	92,105	11,514	
Italy	306,546	412,694	442,682	467,311	33,469	21,369	-159	-8,812	2,633	25,922	
Liechtenstein	27,756	36,365	39,737	38,332	4,322	6,680	2,298	1,816	1,384	-1,156	
Luxembourg	637,363	887,480	984,115	1,010,723	48,724	130,738	59,603	19,431	47,298	30,845	
Malta	13,653	16,229	19,023	19,357	7,085	1,229	455	-18	1,824	392	
Netherlands	744,300	1,082,064	1,136,790	1,085,433	166,502	220,737	16,799	119,099	1,463	-47,021	
Norway	137,765	180,163	157,002	160,191	32,446	30,550	-19,543	868	-27,752	3,644	
Portugal	100,151	130,032	138,816	142,936	18,497	8,861	4,169	-2,232	941	4,520	
Slovenia	3,744	6,967	8,044	7,454	-648	2,614	1,471	309	567	-605	
Spain	251,976	363,057	384,156	417,543	41,731	36,577	24,026	-39,050	-381	34,190	
Sweden	125,530	183,409	194,347	180,743	26,753	41,760	19,040	3,162	2,977	-18,002	
Switzerland	1,245,472	1,675,071	1,680,895	1,472,097	130,642	334,458	12,483	135,796	-62,049	-196,264	
(of which in CHF)	115,839	139,664	164,035	169,770	3,382	12,498	5,257	6,285	5,473	8,657	
United Kingdom	3,939,510	5,204,647	5,739,006	5,386,035	421,477	989,171	127,310	241,018	347,540	-393,548	
(of which in GBP)	518,669	807,571	848,567	748,303	104,959	276,953	33,725	119,000	46,774	-107,878	
Vatican	1,862	2,300	3,060	2,590	231	299	-13	505	613	-460	
Other	1,617	1,874	1,538	1,492	599	77	-36	37	-439	-42	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
ii) Other	5,989,851	7,003,653	7,305,864	6,738,902	904,264	890,926	126,674	141,470	154,374	-525,087
Australia	246,968	345,303	344,764	373,337	46,145	84,227	13,736	25,009	-14,779	31,774
Canada	262,936	357,884	380,656	359,293	45,569	83,842	17,816	11,016	12,723	-19,692
Japan (of which in JPY)	645,563	668,250	789,198	651,007	-24,659	-1,582	-10,446	20,995	64,742	-114,201
New Zealand	270,772	336,355	417,290	318,113	-23,436	52,148	5,464	18,888	32,568	-75,802
United States (of which in USD)	36,699	42,075	46,817	45,814	8,115	3,297	-2,349	131	2,977	-877
United States	4,797,684	5,590,138	5,744,430	5,309,061	829,094	721,141	107,917	84,313	88,717	-422,482
	4,097,308	4,653,420	4,752,058	4,414,381	699,435	555,227	135,568	-1,889	98,638	-337,678
Offshore centres	3,322,214	4,074,404	4,185,870	4,083,603	605,504	640,082	152,745	179,456	7,057	-76,751
Aruba	842	859	2,139	2,135	86	-16	56	69	1,236	8
Bahamas	226,385	246,193	299,139	247,185	30,404	16,643	3,153	1,939	50,870	-51,528
Bahrain	39,989	56,490	59,524	61,413	-339	14,255	2,834	4,568	1,890	2,013
Barbados	19,118	20,187	20,590	19,375	9,476	-338	-1,779	1,327	730	-1,343
Bermuda	87,866	103,319	117,976	104,106	11,256	12,512	1,926	3,117	11,171	-12,878
Cayman Islands	1,664,706	1,910,318	1,891,256	1,828,114	384,350	215,940	49,882	62,638	-54,068	-53,886
Gibraltar	16,309	21,475	16,949	21,111	7,031	4,425	1,351	2,849	-5,017	4,180
Guernsey	129,137	172,124	189,629	184,350	23,421	36,138	8,675	6,866	11,604	-4,557
Hong Kong SAR	225,940	287,004	308,620	323,509	27,900	48,986	20,699	14,382	10,197	18,180
Isle of Man	26,839	37,534	40,121	42,459	5,415	9,542	4,049	388	1,931	2,355
Jersey	370,544	501,182	457,440	442,860	68,391	111,905	44,202	20,207	-57,677	-13,124
Lebanon	4,767	6,201	6,699	6,500	-33	1,137	115	775	216	-168
Macao SAR	3,114	5,605	6,555	7,881	1,669	2,351	848	553	810	1,353
Mauritius	7,337	14,273	17,424	17,454	1,599	6,573	1,532	1,221	2,851	103
Netherlands Antilles	68,733	81,870	86,798	74,705	8,415	7,737	-3,752	3,439	536	-11,470
Panama	50,170	64,551	73,386	74,597	6,487	12,539	2,194	4,176	4,617	3,000
Samoa	846	1,210	1,240	1,473	216	353	-123	152	7	242
Singapore	290,707	422,035	459,533	484,951	7,011	109,892	15,924	41,425	19,543	31,474
Vanuatu	292	120	126	116	127	-178	-47	7	1	-9
West Indies UK	88,574	113,452	120,943	128,627	12,625	21,553	529	7,803	4,573	8,380
Liabilities										
ii) Other	4,037,458	5,215,462	5,759,586	5,543,889	473,109	968,886	290,106	88,425	441,544	-196,054
Australia	101,006	109,021	123,102	129,862	22,146	3,774	-4,411	-16,782	11,298	7,307
Canada	108,088	153,287	176,915	181,713	17,420	40,910	22,392	-3,617	20,268	5,156
Japan (of which in JPY)	478,333	760,805	872,840	828,322	23,809	183,905	75,673	36,975	54,005	-20,847
New Zealand	200,101	328,733	410,576	353,521	27,843	109,457	22,906	33,952	34,439	-33,411
United States (of which in USD)	19,296	22,209	30,758	20,494	4,024	2,116	-652	3,244	7,745	-10,218
United States	3,330,734	4,170,132	4,555,960	4,383,437	405,706	738,174	197,105	68,600	348,226	-177,502
	2,880,379	3,539,943	3,824,753	3,680,505	373,039	642,907	190,952	56,716	284,810	-155,626
Offshore centres	4,206,757	5,215,736	5,396,499	5,219,411	705,132	829,717	237,171	253,216	85,252	-163,366
Aruba	1,172	1,366	1,472	1,214	-31	140	162	-106	63	-253
Bahamas	380,443	427,832	482,665	438,865	55,549	41,572	12,208	60,018	50,854	-43,278
Bahrain	34,464	43,423	38,084	44,017	8,808	3,560	-2,566	4,782	-5,111	5,615
Barbados	35,471	39,815	41,172	36,317	7,189	3,186	-958	1,278	891	-4,776
Bermuda	100,179	111,946	115,522	104,986	9,289	4,217	-6,188	9,991	1,639	-10,284
Cayman Islands	1,570,386	1,907,237	1,995,641	1,902,500	290,982	310,092	53,038	75,046	64,399	-88,655
Gibraltar	23,660	25,414	24,661	28,207	10,430	837	195	2,289	-1,318	3,583
Guernsey	163,370	194,528	213,860	221,783	18,426	23,094	12,916	3,893	13,329	8,358
Hong Kong SAR	466,638	665,349	650,542	627,411	79,817	167,282	66,453	56,693	-29,493	-20,780
Isle of Man	82,875	91,594	94,251	96,593	17,008	6,057	3,881	-7,161	2,180	2,287
Jersey	480,101	588,792	584,669	590,204	89,928	81,515	55,861	-22,491	-18,214	6,544
Lebanon	32,457	33,971	33,900	34,417	4,556	724	2,267	-472	-671	553
Macao SAR	21,938	26,221	26,599	23,800	4,975	3,601	1,919	-269	-198	-2,739
Mauritius	15,796	27,228	34,093	38,685	5,279	10,610	3,376	4,292	6,721	4,910
Netherlands Antilles	130,477	155,463	158,447	159,183	15,401	15,223	-4,840	6,276	-5,420	2,077
Panama	76,272	99,474	105,713	105,769	12,894	19,712	5,342	6,068	3,107	383
Samoa	3,632	4,884	5,011	5,212	1,108	1,197	654	240	62	213
Singapore	393,980	513,379	523,926	502,291	45,797	79,150	19,447	34,023	-358	-19,477
Vanuatu	649	916	978	870	-26	246	151	71	44	-106
West Indies UK	192,749	252,005	259,007	251,302	27,708	53,031	13,685	16,829	1,675	-7,062

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Developing countries	1,713,427	2,496,332	2,758,605	2,861,030	314,697	685,196	114,970	229,831	178,412	116,538
i) Africa & Middle East	301,287	456,684	488,964	493,432	53,292	141,172	21,995	69,560	20,068	6,180
Algeria	2,751	2,603	2,507	2,569	-1,663	-336	59	-83	-220	71
Angola	3,396	3,514	3,628	4,972	15	35	-10	198	37	1,344
Benin	115	111	114	109	-19	-15	-10	-4	-4	-5
Botswana	253	204	241	115	51	-57	21	-11	32	-125
Burkina Faso	330	365	449	427	121	5	-73	-42	63	-21
Burundi	42	48	59	61	-31	1	5	-6	8	2
Cameroon	1,894	1,929	1,717	1,620	-547	-140	-79	-72	-313	-91
Cape Verde	245	504	533	569	-130	237	6	233	11	37
Central African Republic	15	21	22	24	-4	4	1	-1	-1	2
Chad	108	128	124	110	-9	17	60	-39	-7	-14
Comoros Islands	8	25	12	11	-67	17	11	5	-14	-1
Congo	443	394	415	355	-131	-87	13	-50	-	-59
Congo Democratic Republic	366	426	465	516	-26	15	105	-97	10	53
Côte d'Ivoire	4,197	4,359	4,546	4,624	206	-219	-621	265	-91	91
Djibouti	106	210	230	261	14	96	25	35	15	31
Egypt	15,811	19,563	21,555	21,174	4,531	2,979	278	1,035	1,345	-305
Equatorial Guinea	31	56	38	56	9	23	9	-70	-20	18
Eritrea	12	15	13	10	-16	2	5	-8	-3	-3
Ethiopia	40	37	45	46	-23	-4	-	7	7	1
Gabon	679	1,140	822	851	77	338	37	76	-370	32
Gambia	91	108	96	111	-2	14	-2	5	-14	15
Ghana	1,924	2,697	2,732	2,323	513	684	-118	708	-35	-403
Guinea	365	439	918	434	-53	31	-76	-12	428	-477
Guinea-Bissau	6	7	5	12	-4	1	-9	3	-2	7
Iran	25,393	26,065	26,696	24,963	-3,686	-1,192	612	-661	-849	-1,594
Iraq	1,381	1,711	1,862	1,940	278	196	43	117	50	85
Israel	16,559	13,986	14,456	14,721	3,113	-3,186	-2,664	-2,766	68	328
Jordan	1,791	2,344	2,701	3,321	314	473	-55	273	287	627
Kenya	1,048	1,743	1,559	1,581	50	637	25	569	-244	32
Kuwait	20,518	36,083	38,682	39,751	4,046	14,275	3,301	5,851	1,821	1,203
Lesotho	25	17	26	23	-	-10	1	-17	8	-3
Liberia	16,895	18,674	20,175	21,046	1,047	1,535	225	762	1,155	983
Liabilities										
Developing countries	2,102,315	2,590,996	2,598,296	2,466,116	406,384	420,052	71,622	156,970	-39,365	-126,184
i) Africa & Middle East	711,475	874,338	892,288	853,809	144,417	141,057	23,277	85,473	2,951	-36,229
Algeria	11,574	12,012	12,761	12,176	5,119	-126	-135	783	468	-566
Angola	7,883	9,263	10,785	14,894	3,458	1,295	1,950	-625	1,442	4,110
Benin	268	368	370	340	9	78	4	104	-15	-29
Botswana	2,060	2,496	2,312	1,915	296	361	-403	51	-228	-390
Burkina Faso	257	349	353	356	-2	60	63	-19	-17	4
Burundi	274	345	370	377	31	58	4	82	13	7
Cameroon	1,233	4,992	4,692	5,160	-81	3,460	2,630	744	-605	478
Cape Verde	1,014	1,637	1,668	2,126	99	502	97	166	-60	458
Central African Republic	66	99	88	100	-10	25	21	4	-16	12
Chad	194	347	328	422	-141	142	-66	80	-29	94
Comoros Islands	60	61	68	92	8	-5	3	-7	4	24
Congo	561	698	769	863	82	97	-2	69	41	95
Congo Democratic Republic	938	1,324	1,323	1,348	-15	327	17	172	-46	28
Côte d'Ivoire	2,203	2,537	3,203	3,000	469	173	7	398	508	-190
Djibouti	610	652	665	696	229	27	-2	17	1	32
Egypt	42,531	40,667	42,013	38,092	4,415	-2,900	-2,861	668	650	-3,877
Equatorial Guinea	370	748	742	872	53	349	32	156	-30	131
Eritrea	103	53	52	55	25	-54	-19	-33	-3	3
Ethiopia	780	930	903	729	-483	113	75	50	-51	-170
Gabon	1,062	1,244	1,606	1,526	307	85	41	198	281	-76
Gambia	185	240	244	239	12	44	-9	2	-2	-5
Ghana	1,751	1,521	1,547	1,659	246	-257	-834	374	10	114
Guinea	379	474	459	554	33	72	-10	10	-33	95
Guinea-Bissau	45	53	52	55	16	3	-7	1	-4	3
Iran	31,509	35,488	40,970	43,246	4,419	1,177	1,922	-1,059	3,576	2,380
Iraq	1,857	1,914	2,267	3,132	823	8	33	10	319	865
Israel	48,676	51,814	53,685	49,574	9,522	2,197	-2,667	894	1,181	-4,050
Jordan	16,686	17,183	15,600	16,198	3,685	257	401	-317	-1,795	622
Kenya	7,713	9,577	9,675	9,929	670	1,661	225	944	45	271
Kuwait	38,676	51,402	48,518	46,708	8,321	10,728	2,929	543	-3,554	-1,649
Lesotho	54	34	36	39	4	-20	1	7	1	3
Liberia	16,055	17,670	18,012	17,234	975	1,276	68	-175	59	-724

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Libya	348	1,030	1,236	1,497	-22	651	-13	540	160	261
Madagascar	148	192	209	236	-77	28	33	-4	4	28
Malawi	103	91	78	103	38	-16	30	-18	-15	25
Mali	425	310	339	312	86	-161	-21	-20	7	-25
Mauritania	223	261	289	261	-68	24	21	4	17	-27
Morocco	5,453	6,663	8,617	9,873	-1,005	684	-43	422	1,493	1,284
Mozambique	445	531	544	526	30	59	26	34	-7	-17
Namibia	874	1,148	940	972	489	228	61	305	-245	33
Niger	79	164	157	165	-95	74	-46	-47	-15	8
Nigeria	5,387	8,114	10,070	12,773	1,236	2,626	714	1,713	1,802	2,729
Oman	6,889	9,346	9,433	9,889	1,023	2,372	1,083	398	-13	476
Palestinian Territory	73	19	15	6	-52	-54	-23	5	-4	-9
Qatar	14,173	34,193	34,105	36,120	4,613	19,673	4,431	7,815	-492	2,085
Rwanda	13	20	24	13	-40	7	2	6	2	-11
Sao Tomé and Principe	17	36	42	51	-6	17	1	4	3	9
Saudi Arabia	38,666	71,932	79,954	75,903	7,988	30,709	7,560	10,176	5,746	-3,760
Senegal	624	937	937	928	-5	246	1	125	-55	-6
Seychelles	796	1,065	1,278	1,298	351	212	15	25	154	32
Sierra Leone	121	103	93	105	35	-26	-	25	-15	12
Somalia	83	100	107	125	6	7	1	6	-	18
South Africa	29,134	37,626	37,287	36,286	7,422	7,039	1,919	1,584	-1,457	-877
St. Helena	5	4	5	4	1	-1	1	-	1	-1
Sudan	1,039	1,272	1,226	1,096	288	190	-86	125	-91	-123
Swaziland	54	114	159	179	-39	56	-35	-3	40	21
Syria	562	725	731	769	45	135	-26	98	-20	42
Tanzania	476	663	649	607	-111	172	106	44	-27	-42
Togo	139	230	234	309	-50	69	4	-3	-12	76
Tunisia	4,256	4,761	5,250	5,226	100	134	-164	260	173	15
Uganda	132	248	260	285	17	107	3	72	1	26
United Arab Emirates	58,091	97,619	110,566	109,864	24,543	37,748	4,506	23,531	10,911	-261
Yemen	293	415	463	688	-1	106	41	34	34	227
Zambia	182	419	614	751	-61	233	89	88	189	138
Zimbabwe	845	878	917	974	-11	-44	11	17	-15	59
Residual	14,301	35,929	34,693	36,532	-1,350	21,515	674	15,999	-1,341	1,872
Liabilities										
Libya	66,186	80,257	87,647	86,647	23,964	12,748	3,337	2,157	6,238	-987
Madagascar	1,068	1,488	1,411	1,658	78	335	117	88	-139	249
Malawi	262	216	205	219	25	-55	1	-11	-14	14
Mali	364	435	389	385	69	39	8	89	-67	-3
Mauritania	625	728	733	630	264	78	90	-4	-15	-102
Morocco	14,100	13,228	14,021	13,049	3,774	-1,919	223	-450	82	-917
Mozambique	1,164	1,344	1,490	1,547	137	126	25	16	102	61
Namibia	325	542	359	392	77	188	-279	193	-203	34
Niger	162	125	136	147	46	-46	-33	3	4	12
Nigeria	34,773	36,849	35,973	37,665	15,924	1,378	-536	1,634	-1,326	1,722
Oman	10,655	10,749	10,221	9,546	1,822	-151	-660	-1,470	-599	-617
Palestinian Territory	811	761	808	1,021	-152	-73	-12	98	31	215
Qatar	12,713	18,041	15,530	18,175	2,024	4,972	1,324	6,355	-2,748	2,711
Rwanda	511	674	593	549	122	147	25	57	-92	-43
Sao Tomé and Principe	72	72	72	73	30	-3	1	5	-2	1
Saudi Arabia	105,713	164,074	184,274	160,691	21,904	55,921	14,748	44,664	17,328	-22,767
Senegal	1,388	1,709	1,707	1,890	341	153	-3	4	-109	187
Seychelles	2,148	3,315	3,850	4,099	111	1,047	390	305	426	259
Sierra Leone	198	186	189	197	26	-15	-3	25	1	8
Somalia	47	54	59	52	-3	3	-2	2	3	-7
South Africa	50,127	60,254	50,782	51,194	7,445	8,720	5,986	-2,937	-10,296	458
St. Helena	46	64	10	11	32	18	-13	52	-54	1
Sudan	1,841	2,109	2,222	2,528	-243	192	105	121	65	308
Swaziland	466	749	745	711	103	253	51	215	-29	-31
Syria	24,019	25,350	25,755	25,829	-185	301	-740	729	-396	113
Tanzania	2,486	2,882	2,643	2,460	71	334	733	-270	-270	-180
Togo	319	421	466	513	-44	76	-22	81	20	48
Tunisia	6,869	8,522	7,476	8,023	1,938	1,211	730	298	-1,318	566
Uganda	1,366	1,746	1,766	1,948	221	336	367	-126	-2	181
United Arab Emirates	85,476	110,770	107,937	90,398	21,255	22,984	-6,328	21,490	-3,835	-17,024
Yemen	7,694	7,631	7,913	7,827	1,384	-232	-204	-265	181	-81
Zambia	976	1,071	1,093	1,105	73	75	60	-	16	15
Zimbabwe	1,020	1,029	1,010	1,089	87	-12	61	-39	-25	79
Residual	37,858	48,701	46,667	47,835	-889	10,713	218	8,070	-2,116	1,181

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
ii) Asia & Pacific	588,569	827,916	929,133	936,572	106,653	210,216	3,832	81,696	76,063	14,450
Afghanistan	42	110	75	61	-5	60	12	-14	-37	-14
Armenia	129	203	203	190	57	62	10	49	-8	-12
Azerbaijan	1,192	1,863	2,646	3,051	345	578	78	316	710	409
Bangladesh	2,140	1,772	1,927	2,153	667	-440	435	-614	119	233
Bhutan	59	63	73	68	9	-3	-3	-2	5	-5
British Overseas Territories	1,576	386	416	495	1,400	-1,227	17	-8	12	78
Brunei	585	770	2,804	727	37	101	-215	140	1,992	-2,068
Cambodia	117	442	471	587	31	45	-3	24	27	116
China	127,799	188,808	220,847	234,400	19,040	57,131	11,727	9,189	27,635	14,555
Chinese Taipei	54,298	66,392	74,620	77,540	-7,592	8,255	-12,740	1,729	6,713	3,393
Fiji	197	267	273	290	66	51	-237	-14	-4	14
French Polynesia	1,301	1,532	2,318	2,440	70	80	-7	91	638	131
Georgia	369	438	530	650	132	58	28	-38	84	122
India	73,694	121,629	139,840	142,534	19,170	44,563	5,251	18,340	13,480	4,260
Indonesia	38,372	47,106	49,541	50,323	3,499	6,027	2,590	467	300	1,344
Kazakhstan	16,087	20,773	21,066	22,624	8,937	4,192	-608	2,559	-149	1,623
Kiribati	11	4	2	-	9	-7	1	-	-2	-2
Kyrgyz Republic	32	35	40	52	4	2	-399	-166	4	12
Laos	191	410	463	479	53	200	112	66	46	18
Malaysia	38,087	48,915	59,915	59,379	3,398	9,375	-2,336	4,483	8,745	210
Maldives	402	621	770	765	197	205	35	-16	136	-3
Marshall Islands	9,578	16,179	17,608	18,008	2,436	6,533	1,555	1,935	1,353	418
Micronesia	1	15	25	26	-6	14	1	-6	10	1
Liabilities										
ii) Asia & Pacific	637,233	859,192	816,053	713,416	102,684	205,892	21,477	105,749	-55,273	-100,388
Afghanistan	1,025	1,599	1,518	1,435	202	528	323	109	-114	-82
Armenia	830	714	654	718	393	-149	-10	-107	-71	64
Azerbaijan	1,781	2,886	2,887	3,671	92	1,093	133	338	-17	777
Bangladesh	4,076	5,056	5,411	6,264	1,326	773	189	-341	241	864
Bhutan	79	405	316	396	6	325	67	186	-90	80
British Overseas Territories	1,016	2,517	2,111	2,047	412	1,379	536	829	-527	-58
Brunei	2,387	3,701	3,027	3,878	-448	1,145	416	223	-764	866
Cambodia	296	497	432	417	86	115	17	31	-68	-15
China	152,576	281,903	250,528	193,559	12,411	126,663	61,416	73,093	-34,439	-56,290
Chinese Taipei	99,409	138,364	148,222	129,480	10,893	37,009	-12,595	13,523	7,862	-18,257
Fiji	216	195	220	240	-10	-33	-239	2	21	20
French Polynesia	989	1,135	1,317	1,355	52	70	-75	142	120	41
Georgia	589	1,065	1,119	1,551	239	424	223	-64	24	432
India	84,147	49,535	41,195	39,285	19,660	-36,538	-21,842	-20,355	-8,839	-1,845
Indonesia	12,374	12,811	12,521	12,510	-928	4	-522	-223	-505	41
Kazakhstan	5,382	11,957	12,580	12,942	-310	6,412	1,542	3,713	367	413
Kiribati	127	132	118	118	-29	-	7	-2	-14	-
Kyrgyz Republic	274	254	235	287	47	-32	22	-23	-28	53
Laos	668	1,266	1,172	1,056	454	567	171	-93	-97	-115
Malaysia	28,249	46,404	40,460	37,291	8,306	17,008	3,599	1,353	-6,797	-3,046
Maldives	128	130	137	136	7	-4	-16	-22	5	-
Marshall Islands	4,205	6,338	6,686	6,985	1,911	2,002	377	464	226	307
Micronesia	19	17	37	44	14	-2	-1	7	20	7

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Mongolia	83	134	139	152	23	48	-9	33	-	14
Myanmar	1,089	1,243	1,413	1,344	-44	24	-16	30	76	-63
Nauru	8	11	13	12	-874	3	-1	-1	2	-1
Nepal	112	67	88	91	42	-49	3	-9	18	4
New Caledonia	2,074	2,778	3,747	3,942	187	433	97	104	728	204
North Korea	64	285	494	149	-74	151	52	66	201	-344
Pakistan	4,129	5,217	5,493	6,087	570	914	101	124	134	616
Palau	33	38	39	37	6	5	7	-	1	-2
Papua New Guinea	508	379	403	436	-163	-167	94	-19	16	31
Philippines	21,540	24,582	24,885	22,726	-1,140	2,115	-607	1,314	-510	-1,948
Solomon Islands	31	30	30	39	-	-1	-2	-	-	9
South Korea	155,205	228,583	245,097	236,891	53,199	64,345	2,269	35,989	10,271	-6,392
Sri Lanka	1,992	2,795	3,350	3,473	87	653	-166	225	415	152
Tajikistan	96	114	119	136	6	18	-48	51	4	17
Thailand	26,642	26,741	26,222	24,517	932	-1,007	-3,481	2,953	-1,384	-1,421
Timor Leste	14	10	11	11	9	-4	1	-1	1	-
Tonga	20	8	3	11	14	-14	-16	7	-6	7
Turkmenistan	410	338	326	322	-114	-102	-41	-2	-31	-3
Tuvalu	1	-	-	1	-	-1	-	-	-	1
US Pacific Islands	813	2,532	2,006	2,178	294	1,700	340	904	-544	174
Uzbekistan	721	718	715	697	-167	-62	-29	16	-44	-14
Vietnam	4,795	9,044	12,858	12,415	1,340	3,844	-38	1,314	3,378	-332
Wallis/Futuna	25	26	26	25	-	-1	-	-	-2	-1
Residual	1,905	3,510	5,183	4,038	574	1,521	19	91	1,530	-1,094
Liabilities										
Mongolia	358	684	246	182	159	307	153	-2	-449	-63
Myanmar	109	361	433	376	-50	20	-20	24	55	-53
Nauru	15	24	32	33	-10	7	1	-	7	1
Nepal	950	1,177	1,281	1,391	-45	182	-41	96	74	115
New Caledonia	755	1,251	1,504	1,672	93	422	70	238	182	168
North Korea	391	458	566	452	87	20	-33	91	80	-112
Pakistan	13,613	16,042	12,403	10,889	2,286	2,247	-97	-784	-3,734	-1,502
Palau	3	5	3	14	-1	2	-1	3	-2	11
Papua New Guinea	1,091	1,180	1,518	1,781	403	56	-197	-14	312	252
Philippines	18,911	25,926	21,668	19,594	5,237	6,460	-184	3,322	-4,563	-2,014
Solomon Islands	166	158	179	205	10	-22	-14	-26	14	25
South Korea	58,455	83,071	77,822	63,372	9,530	23,628	-7,651	28,835	-6,254	-14,306
Sri Lanka	2,495	2,758	2,847	2,862	-513	170	-1,051	975	31	47
Tajikistan	143	191	359	388	14	46	-34	83	155	30
Thailand	35,857	38,973	34,551	29,826	5,631	2,264	-3,618	2,963	-5,002	-4,651
Timor Leste	17	15	14	15	13	-3	9	-9	-1	1
Tonga	14	15	18	25	4	1	1	6	2	7
Turkmenistan	5,049	9,668	9,991	10,841	3,586	4,604	1,157	675	301	847
Tuvalu	1	1	2	2	-1	-	-	-	1	-
US Pacific Islands	592	559	720	342	242	-38	-90	-27	159	-378
Uzbekistan	3,399	5,680	6,326	6,908	1,103	1,007	-93	421	474	590
Vietnam	4,509	6,332	5,604	6,070	1,651	1,681	819	-1,182	-815	481
Wallis/Futuna	18	142	26	23	-1	2	14	-	-114	-3
Residual	89,480	95,640	105,037	100,488	18,470	4,073	-1,362	-2,723	7,297	-4,140

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
iii) Europe	525,699	807,962	909,445	969,138	117,637	234,732	69,648	57,587	62,897	63,229
Albania	253	631	570	725	-817	355	27	61	-83	156
Belarus	1,423	2,609	2,745	2,907	618	1,032	249	70	19	167
Bosnia and Herzegovina	2,825	4,359	4,722	5,251	296	1,159	301	364	19	555
Bulgaria	8,256	17,055	20,120	23,973	3,069	6,153	1,184	3,361	1,848	3,892
Croatia	28,363	42,635	46,652	47,093	6,282	10,821	138	2,108	913	743
Czech Republic	35,537	49,447	57,366	61,049	4,831	10,817	2,799	4,935	5,141	3,903
Estonia	12,304	18,423	20,716	21,142	3,110	4,593	1,612	656	1,016	507
Hungary	57,558	77,365	88,940	98,325	9,637	13,909	2,979	3,066	5,826	10,013
Latvia	11,628	20,528	23,936	24,497	5,077	7,053	2,431	1,193	1,809	647
Lithuania	11,507	19,190	21,049	22,793	5,158	6,041	1,126	2,559	458	1,800
Macedonia, FYR	196	399	485	515	5	174	13	82	56	32
Moldova	289	478	548	607	205	170	-2	94	52	60
Montenegro	177	959	1,175	1,453	-	692	208	289	137	283
Poland	72,650	108,405	131,177	140,396	12,010	29,078	6,901	10,195	16,049	10,089
Romania	28,614	56,253	65,074	71,656	14,082	20,150	7,373	4,970	4,781	6,797
Russia	109,731	184,621	196,153	208,191	19,163	71,233	27,514	5,037	8,314	12,427
Serbia	5,491	9,426	11,638	12,719	-	2,304	313	1,309	1,486	1,131
Slovakia	12,237	21,992	24,564	27,598	-1,246	8,367	616	3,961	1,324	3,110
Turkey	103,873	136,966	148,940	153,030	24,888	28,201	9,510	9,838	7,758	4,540
Ukraine	15,333	29,029	33,567	36,776	6,404	13,152	4,135	4,782	3,852	3,309
Res. Serbia & Montenegro	1,848	9	10	8	-	-1,033	-147	-928	1	-2
Residual Europe	5,606	7,183	9,298	8,434	1,936	310	368	-415	2,120	-929
Liabilities										
iii) Europe	421,156	474,168	489,707	487,829	118,831	26,907	19,410	-40,422	-130	-832
Albania	980	1,329	1,385	1,409	478	289	253	132	2	30
Belarus	1,401	4,770	5,306	5,093	-13	3,254	180	1,872	411	-209
Bosnia and Herzegovina	5,036	6,478	5,435	4,652	784	776	-124	-562	-1,417	-760
Bulgaria	7,334	8,512	8,612	7,846	2,109	198	691	-247	-405	-736
Croatia	11,635	14,979	15,955	13,193	1,777	2,138	571	1,229	103	-2,711
Czech Republic	19,823	21,327	24,787	28,606	1,758	443	-4,295	3,375	2,364	3,887
Estonia	1,761	3,460	3,963	3,529	18	1,510	630	651	298	-419
Hungary	9,303	11,409	14,104	11,333	169	1,224	-943	-1,111	2,081	-2,709
Latvia	2,316	4,340	4,108	5,380	318	1,924	1,159	736	-340	1,238
Lithuania	2,402	3,516	3,568	2,525	570	913	252	742	-130	-1,027
Macedonia, FYR	1,603	1,196	1,083	1,026	566	-546	-535	-328	-171	-53
Moldova	568	846	911	867	109	247	178	36	42	-43
Montenegro	65	761	686	681	-	424	181	119	-121	-3
Poland	39,027	45,874	59,249	59,916	3,008	4,920	1,217	3,129	11,769	818
Romania	6,667	8,637	4,593	6,689	1,264	1,403	-434	-115	-4,308	2,097
Russia	220,455	232,250	224,396	223,405	79,043	-753	19,721	-54,787	-14,720	-474
Serbia	1,961	6,880	5,335	4,756	-	3,778	-61	2,151	-1,863	-559
Slovakia	3,645	4,460	3,877	4,689	1,159	429	-399	-249	-787	822
Turkey	55,359	61,139	68,604	68,523	16,143	3,822	-1,505	4,707	5,976	35
Ukraine	16,151	20,622	20,150	22,118	1,746	3,652	2,198	-859	-1,202	2,039
Res. Serbia & Montenegro	5,337	550	759	273	-	-3,940	358	-1,134	209	-486
Residual Europe	8,223	10,831	12,841	11,320	5,804	904	116	91	2,082	-1,609

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
iv) Latin America/Caribbean	297,872	403,770	431,063	461,888	37,116	99,077	19,495	20,989	19,384	32,679
Argentina	16,267	23,115	23,364	23,337	1,148	6,359	1,422	1,049	-172	23
Belize	1,413	1,888	1,949	1,904	113	407	21	85	-16	-34
Bolivia	414	480	496	544	-78	60	-12	24	11	49
Brazil	105,081	157,576	167,834	188,378	18,488	49,886	5,213	8,424	6,619	21,597
Chile	26,247	33,933	40,620	41,281	3,789	7,153	2,403	4,032	5,950	847
Colombia	10,486	14,878	14,696	15,013	882	4,169	1,432	-880	-406	363
Costa Rica	4,929	6,365	7,153	7,649	444	1,410	282	695	762	500
Cuba	2,512	2,941	2,959	2,247	-65	250	328	-14	-114	-700
Dominica	65	94	114	66	-40	29	189	-173	17	-47
Dominican Republic	2,822	4,495	4,120	4,344	504	1,568	117	939	-469	230
Ecuador	2,505	3,295	2,853	2,729	-245	765	481	126	-473	-116
El Salvador	2,313	2,442	2,274	2,411	-586	101	598	-444	-179	138
Falkland Islands	23	61	55	51	-38	34	13	14	-9	-4
Grenada	41	89	51	49	-29	48	-6	42	-38	-2
Guatemala	3,259	3,876	4,226	4,495	373	603	147	350	335	271
Guyana	101	119	113	1,415	-302	11	16	-26	-6	1,298
Haiti	234	195	309	249	-132	-46	-46	-48	110	-60
Honduras	1,308	1,515	1,513	1,654	114	203	199	61	-8	142
Jamaica	1,777	2,152	2,189	2,432	556	294	151	-1	3	243
Mexico	77,877	94,942	102,261	106,723	15,576	15,422	5,364	3,651	5,846	4,698
Nicaragua	642	623	693	705	9	-21	-50	43	68	12
Paraguay	986	1,125	1,147	1,220	-37	118	85	10	1	78
Peru	7,222	12,460	14,667	16,344	1,389	5,083	456	2,397	2,052	1,701
St. Lucia	261	390	462	508	102	115	9	69	61	46
St. Vincent	636	1,170	1,203	1,386	218	492	-16	466	-66	199
Surinam	15	31	40	31	-7	14	5	5	7	-9
Trinidad and Tobago	3,237	3,254	3,303	3,556	-453	-3	-191	295	43	253
Turks and Caicos	688	536	464	467	159	-170	-40	-164	-79	4
Uruguay	2,325	3,221	4,055	4,447	-218	827	921	-614	738	420
Venezuela	10,991	11,259	10,233	10,300	-2,680	-26	-188	-271	-1,295	110
Residual	11,195	15,250	15,647	15,953	-1,837	3,924	191	847	94	427
Int. organisations	75,610	88,891	102,869	92,506	657	8,779	4,434	-3,521	9,633	-10,244
Unallocated	381,304	530,555	605,620	623,233	73,105	124,328	28,755	20,688	47,160	21,127
Liabilities										
iv) Latin America/Caribbean	332,451	383,298	400,248	411,062	40,452	46,195	7,458	6,170	13,086	11,266
Argentina	24,867	29,383	30,538	29,736	1,310	4,168	1,908	852	878	-779
Belize	5,979	7,790	8,453	8,890	654	1,560	246	925	432	452
Bolivia	2,800	3,514	3,337	2,931	-396	677	232	36	-210	-403
Brazil	55,875	67,014	61,515	69,529	5,786	10,368	-4,835	-842	-6,181	8,143
Chile	25,666	28,555	27,558	28,645	8,061	2,365	810	1,508	-1,511	1,147
Colombia	13,629	15,912	15,023	15,905	2,827	2,172	-1,271	2,253	-963	883
Costa Rica	6,649	6,819	7,894	8,574	1,623	84	-322	-46	998	685
Cuba	1,456	1,840	2,308	2,655	515	218	368	191	341	349
Dominica	174	181	213	233	61	1	-2	19	27	20
Dominican Republic	6,969	7,541	7,470	7,120	1,207	526	1	102	-113	-346
Ecuador	4,972	5,407	5,807	6,335	-1,466	407	-400	579	379	530
El Salvador	2,160	2,517	2,689	3,042	-60	355	-748	-104	169	353
Falkland Islands	128	135	142	160	-21	3	1	-15	7	18
Grenada	61	90	109	121	-11	25	-	-1	16	12
Guatemala	3,296	3,915	4,014	4,251	36	601	-300	200	87	238
Guyana	615	604	563	570	316	-15	-69	93	-50	9
Haiti	600	667	695	838	67	65	55	102	26	143
Honduras	4,072	3,971	3,720	3,861	313	-112	-462	191	-261	142
Jamaica	2,446	2,732	2,437	3,045	164	269	-256	474	-299	608
Mexico	68,664	77,586	81,961	76,674	6,932	8,205	10,456	-3,251	3,901	-5,244
Nicaragua	649	718	920	892	67	60	14	5	197	-27
Paraguay	1,566	1,669	1,985	1,770	71	75	-76	71	293	-213
Peru	12,908	15,424	17,273	17,416	4,005	2,395	438	748	1,784	140
St. Lucia	299	345	326	293	66	32	-2	24	-31	-32
St. Vincent	3,934	3,047	3,203	3,468	2,399	-1,027	218	-390	47	271
Surinam	800	917	1,149	1,053	-19	65	14	44	187	-93
Trinidad and Tobago	5,930	8,073	7,236	9,339	996	2,105	461	809	-876	2,110
Turks and Caicos	1,632	1,412	1,895	2,284	237	-257	-287	185	438	390
Uruguay	11,506	13,407	13,828	12,452	1,194	1,672	884	-2,130	263	-1,355
Venezuela	46,822	53,547	66,771	69,657	-4,738	6,084	-814	2,244	12,679	2,943
Residual	15,327	18,566	19,216	19,323	8,259	3,050	1,196	1,292	433	173
Int. organisations	221,179	243,912	259,906	278,334	-8,127	9,730	13,905	-12,013	6,897	18,879
Unallocated	2,538,234	2,647,457	2,928,089	2,846,364	480,223	557,873	97,714	-3,300	172,227	25,608

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
All countries	9,633,647	12,021,728	12,673,533	12,416,720	1,510,721	1,827,725	361,855	314,938	187,488	-191,273
Developed Countries	7,448,656	9,104,317	9,610,853	9,360,040	1,160,981	1,180,145	198,993	87,281	131,249	-203,086
i) Europe	4,408,243	5,571,457	5,979,462	5,988,577	576,706	744,275	129,902	83,094	101,372	35,488
Austria	67,536	77,685	85,631	81,754	3,108	1,948	-1,415	-10,024	2,552	-3,558
Andorra	1,270	1,763	1,892	1,856	-671	323	74	110	1	-28
Belgium	108,887	131,510	135,428	155,632	8,855	9,183	2,131	-11,473	-4,612	20,585
Cyprus	19,776	31,494	34,120	43,994	4,702	10,748	2,343	1,778	1,795	9,903
Denmark	63,069	63,255	78,677	76,885	10,145	-4,409	4,819	-7,331	11,331	-14
Finland	41,076	47,262	53,829	52,061	5,157	1,588	-4,679	1,009	3,108	-507
France	408,029	478,005	518,749	518,535	27,985	24,893	-9,694	-6,809	10,492	1,969
Germany	442,446	552,723	594,369	618,417	858	58,864	24,916	13,828	2,010	26,507
Greece	111,169	121,834	134,619	129,178	-2,079	-1,149	2,973	916	3,862	-4,830
Iceland	8,917	12,017	13,255	13,718	2,527	2,165	786	-335	502	508
Ireland	336,693	521,986	571,048	594,853	82,920	151,491	47,193	38,302	24,655	25,423
Italy	475,419	496,914	533,788	510,081	5,348	-29,527	-8,358	-3,906	978	-21,662
Liechtenstein	6,917	6,898	7,331	7,344	464	-562	-154	338	-93	84
Luxembourg	284,968	416,653	421,275	427,479	69,415	104,130	29,776	27,406	-17,234	7,894
Malta	7,860	7,384	9,223	10,460	312	-814	-1,406	466	1,605	1,247
Netherlands	427,117	622,576	680,495	670,749	47,619	148,610	29,273	43,753	20,587	-7,651
Norway	45,545	58,817	68,223	60,751	16,229	9,636	1,557	-7,875	6,641	-7,129
Portugal	73,575	83,598	89,550	95,543	-2,308	1,792	2,273	1,984	-79	6,213
Slovenia	7,883	11,168	12,345	12,818	1,187	2,245	608	985	299	524
Spain	334,158	399,735	415,021	413,915	77,948	23,460	466	-20,916	-12,332	69
Sweden	81,338	96,209	91,539	96,105	9,212	8,599	8,615	-9,114	-8,944	5,812
Switzerland (of which in CHF)	139,898	188,038	192,846	185,315	25,532	37,574	5,641	8,298	-7,790	-5,389
United Kingdom (of which in GBP)	60,713	74,063	69,052	60,075	10,745	7,625	-1,532	2,184	-13,797	-7,260
Vatican	914,177	1,143,281	1,235,475	1,210,340	182,216	183,418	-7,641	21,708	61,999	-20,544
Other	220,514	271,971	270,796	290,813	33,099	47,197	12,023	20,803	844	19,427
Vatican	2	1	1	1	2	-1	-5	1	-	-
Other	518	651	733	793	20	71	-188	-6	38	62
Liabilities										
All Countries	6,586,297	8,343,234	8,890,189	8,872,743	946,156	1,402,119	249,156	212,594	380,453	12,820
Developed Countries	4,152,578	5,286,220	5,785,067	5,811,572	581,302	883,313	72,360	110,418	329,621	41,209
i) Europe	2,526,990	3,175,407	3,581,917	3,527,024	281,667	443,851	-43,398	121,052	272,748	-50,868
Austria	17,132	22,120	27,010	27,172	2,590	2,604	5,111	-9,841	3,405	262
Andorra	1,612	1,799	1,664	1,590	-46	45	43	208	-229	-68
Belgium	62,674	81,661	82,152	88,661	17,821	8,865	-2,741	1,191	-4,456	6,726
Cyprus	15,232	20,696	22,039	22,380	4,651	4,802	-5,981	2,039	748	364
Denmark	8,725	11,939	13,100	12,330	1,487	2,582	-1,052	2,925	553	-787
Finland	12,808	11,761	14,958	26,983	2,265	-2,114	-1,302	-132	2,275	11,943
France	139,094	184,031	242,970	238,026	-2,962	29,657	1,915	-6,960	48,065	-4,247
Germany	299,541	340,236	414,044	383,552	19,748	8,128	-38,016	4,024	49,112	-29,126
Greece	17,552	16,763	17,092	15,489	-1,415	-1,614	-130	717	-271	-1,559
Iceland	1,246	2,552	2,865	2,831	349	1,182	1,212	-132	200	-27
Ireland	163,646	246,253	288,285	302,152	31,494	71,020	15,625	36,079	34,329	14,129
Italy	59,250	63,225	68,035	63,766	2,566	-1,641	1,541	-128	598	-3,951
Liechtenstein	6,234	7,024	7,057	7,190	1,090	415	292	-60	-302	161
Luxembourg	149,858	228,763	243,703	236,522	26,476	66,898	17,886	13,765	4,447	-5,998
Malta	9,072	10,799	12,208	11,912	5,329	790	-687	935	727	-261
Netherlands	202,973	301,913	334,165	326,759	12,103	78,249	-15,288	33,370	17,292	-6,366
Norway	20,835	24,575	30,870	25,655	7,655	2,193	1,894	-8,600	5,248	-5,059
Portugal	16,905	23,101	23,733	23,826	3,932	4,857	-158	4,260	-579	142
Slovenia	949	1,229	1,352	1,440	-42	166	14	45	39	92
Spain	46,024	53,198	57,746	58,419	-6,423	2,396	1,964	-5,480	1,406	855
Sweden	26,980	37,019	36,325	35,202	1,682	8,404	6,889	3,940	-1,908	-1,430
Switzerland (of which in CHF)	204,914	264,496	251,610	277,206	36,398	43,971	-4,155	24,026	-23,821	26,638
United Kingdom (of which in GBP)	1,042,189	1,218,853	1,386,976	1,336,440	114,128	112,259	-28,123	24,763	135,421	-52,874
Vatican	988	754	1,280	1,003	524	-298	-33	-34	466	-271
Other	557	647	678	518	268	38	-115	131	-14	-157

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
ii) Other	3,040,413	3,532,860	3,631,391	3,371,463	584,275	435,870	69,091	4,187	29,877	-238,574
Australia	94,002	134,560	130,695	133,316	17,915	34,353	2,282	7,079	-8,877	3,446
Canada	86,140	113,397	109,708	113,381	5,117	23,588	6,203	9,814	-6,901	4,215
Japan (of which in JPY)	235,631	271,240	323,375	253,229	22,845	25,074	-2,462	19,420	21,296	-56,164
New Zealand	170,329	199,626	250,739	179,564	13,701	21,199	5,560	6,541	22,258	-57,337
United States (of which in USD)	14,707	17,575	18,384	18,766	2,218	2,048	-16	-27	146	443
	2,609,933	2,996,091	3,049,229	2,852,764	536,182	350,810	63,088	-32,099	24,210	-190,521
	2,245,085	2,544,965	2,575,393	2,420,189	488,976	299,819	77,624	-55,958	30,428	-155,104
Offshore centres	1,263,095	1,632,892	1,645,157	1,590,238	184,230	328,401	89,836	140,810	-36,255	-41,923
Aruba	720	828	2,090	2,080	46	82	70	57	1,221	3
Bahamas	20,904	29,648	28,836	24,542	-1,019	8,056	-1,151	4,301	-1,657	-4,105
Bahrain	3,951	4,895	4,877	4,714	1,306	870	392	-456	-67	-154
Barbados	11,005	10,201	10,146	10,384	5,801	-1,687	161	633	175	186
Bermuda	79,813	88,199	100,764	92,141	11,177	6,419	4,205	-1,035	9,873	-7,847
Cayman Islands	743,757	908,405	905,146	840,615	91,903	145,609	39,389	69,058	-29,425	-56,674
Gibraltar	6,192	10,798	5,793	10,022	-327	4,321	1,852	2,499	-5,229	4,224
Guernsey	22,258	34,514	37,045	35,827	5,045	10,820	-642	4,184	1,186	-923
Hong Kong SAR	66,020	82,201	78,264	80,496	19,243	14,110	1,978	13,597	-6,268	2,780
Isle of Man	15,216	20,742	23,272	24,622	2,426	4,944	2,683	606	2,232	1,348
Jersey	125,570	209,498	191,077	198,978	26,358	76,640	33,488	34,511	-24,297	8,563
Lebanon	3,099	4,057	4,646	4,865	-21	759	-28	363	381	241
Macao SAR	947	2,199	2,447	2,674	485	1,243	602	290	232	232
Mauritius	3,960	8,666	11,380	11,440	991	4,582	1,008	862	2,603	77
Netherlands Antilles	12,857	20,770	21,897	20,958	-844	7,147	2,636	-512	222	-723
Panama	42,907	54,528	62,421	62,696	5,572	9,945	2,095	2,747	3,900	2,003
Samoa	837	1,096	1,129	1,339	227	252	-152	160	16	217
Singapore	25,620	40,920	47,053	48,417	4,115	13,786	2,339	3,052	4,833	1,667
Vanuatu	230	112	112	102	73	-123	-33	7	-5	-9
West Indies UK	77,232	92,272	97,028	102,956	11,671	12,553	-1,503	4,282	2,770	6,308
Liabilities										
ii) Other	1,625,588	2,110,813	2,203,150	2,284,548	299,635	439,462	115,758	-10,634	56,873	92,077
Australia	37,588	46,745	48,906	48,115	9,314	7,325	3,169	-1,891	967	-544
Canada	41,604	54,617	55,803	61,900	7,505	11,375	-19	4,282	-91	6,269
Japan (of which in JPY)	123,218	150,068	207,923	140,697	41,933	18,267	15,006	6,119	43,304	-60,205
New Zealand	74,511	81,558	134,124	68,597	30,725	556	10,058	1,190	39,240	-58,617
United States (of which in USD)	1,414,988	1,848,785	1,878,522	2,022,330	239,832	400,544	97,032	-19,706	11,620	147,106
	1,151,800	1,518,308	1,508,684	1,652,866	206,351	360,298	99,893	-25,975	-9,624	144,097
Offshore centres	1,256,837	1,549,295	1,597,812	1,556,844	170,425	239,491	92,099	61,002	17,325	-35,713
Aruba	817	876	999	884	-11	15	43	-46	89	-111
Bahamas	54,904	54,752	59,130	53,669	8,780	-1,874	3,374	-3,338	3,019	-5,251
Bahrain	5,742	6,753	6,595	6,508	861	868	804	-330	-220	-47
Barbados	17,142	20,723	21,334	19,385	4,083	2,512	-814	937	242	-1,892
Bermuda	89,794	95,537	97,799	90,039	10,255	4,363	-2,738	11,311	926	-7,600
Cayman Islands	492,340	577,567	614,475	556,937	36,577	72,330	20,149	17,596	25,414	-54,880
Gibraltar	8,809	8,833	8,275	11,140	2,652	-279	-213	1,636	-822	2,898
Guernsey	28,997	69,001	73,938	77,092	5,580	37,262	11,420	-2,222	3,125	3,285
Hong Kong SAR	95,289	157,058	148,887	163,584	16,361	50,380	13,689	11,281	-10,655	15,134
Isle of Man	22,996	25,558	22,609	24,407	4,559	1,871	815	-1,108	-3,027	1,768
Jersey	79,371	109,350	104,826	122,094	16,414	27,164	27,797	1,999	-5,947	17,150
Lebanon	11,528	12,491	13,303	12,882	2,814	645	205	191	564	-404
Macao SAR	3,169	4,250	5,806	4,753	1,083	1,055	320	98	1,519	-1,041
Mauritius	9,106	13,217	14,091	13,685	2,884	3,424	1,617	-398	847	-104
Netherlands Antilles	18,390	19,220	19,782	19,458	-1,215	-249	-3,188	1,735	-440	-128
Panama	70,534	90,095	95,771	95,517	13,461	16,156	5,627	4,851	2,667	48
Samoa	3,785	4,398	4,372	4,511	1,228	566	628	237	-76	149
Singapore	45,171	66,479	63,707	64,357	6,317	14,932	1,627	5,470	-4,081	948
Vanuatu	531	605	636	519	5	61	91	81	21	-116
West Indies UK	198,390	207,892	215,533	209,719	37,706	3,836	10,843	9,002	3,159	-5,296

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Developing countries	873,861	1,211,508	1,323,893	1,379,317	158,972	297,532	57,109	92,249	75,224	60,445
i) Africa & Middle East	175,940	246,479	272,847	285,708	32,037	63,637	10,491	26,029	20,529	13,566
Algeria	1,972	1,674	1,494	1,516	-1,419	-415	-11	-11	-253	27
Angola	2,888	2,367	2,320	3,594	-119	-580	-248	-146	-95	1,273
Benin	81	84	103	77	-21	-6	4	-1	13	-25
Botswana	127	165	156	74	28	33	14	6	-13	-81
Burkina Faso	297	310	381	358	123	-12	-55	-43	54	-22
Burundi	37	42	46	48	-1	1	-2	1	1	2
Cameroon	1,807	1,821	1,576	1,493	-516	-152	-74	-47	-339	-78
Cape Verde	113	129	135	137	-138	5	-3	7	-3	3
Central African Republic	15	21	22	24	-2	4	1	-1	-1	2
Chad	104	119	117	104	-8	13	4	14	-5	-13
Comoros Islands	8	21	12	11	-65	13	11	1	-10	-1
Congo	438	391	414	352	-124	-85	12	-44	2	-61
Congo Democratic Republic	351	420	457	499	-5	26	106	-88	8	44
Côte d'Ivoire	3,248	4,093	4,362	4,441	260	484	190	216	-1	91
Djibouti	105	208	228	256	15	95	24	34	15	28
Egypt	10,863	13,505	14,208	14,553	2,565	2,065	-543	1,435	233	393
Equatorial Guinea	20	42	24	41	7	20	-	-61	-20	17
Eritrea	12	13	10	10	-16	-	3	-8	-3	-
Ethiopia	38	30	39	41	-13	-9	-3	3	8	2
Gabon	648	1,106	776	817	109	337	19	88	-379	43
Gambia	91	94	91	96	-1	-	-5	-1	-5	5
Ghana	1,578	2,138	2,199	1,704	377	483	-171	801	-2	-490
Guinea	325	386	871	385	-52	24	-75	-2	436	-479
Guinea-Bissau	6	4	3	3	-4	-2	-	1	-1	-
Iran	9,928	10,207	10,514	10,241	-687	-362	172	-580	-163	-248
Iraq	1,186	1,442	1,545	1,543	923	131	1	104	10	4
Israel	9,908	8,991	9,698	9,304	2,082	-1,447	-1,053	-889	334	-336
Jordan	1,025	1,373	1,525	1,601	57	303	-117	294	118	81
Kenya	850	1,366	1,062	1,199	31	464	-13	409	-353	145
Kuwait	11,386	18,595	20,989	21,674	3,599	6,949	2,187	2,872	2,084	746
Lesotho	16	8	9	8	-8	-9	-1	-8	-	-1
Liberia	16,352	18,069	19,473	20,388	906	1,499	202	726	1,104	1,011
Liabilities										
Developing countries	643,921	832,031	850,619	846,490	97,113	170,144	16,863	76,622	6,448	-2,146
i) Africa & Middle East	235,792	286,134	296,811	302,598	37,543	42,654	5,282	19,074	6,495	6,844
Algeria	3,244	3,401	3,835	3,902	600	-129	70	-23	230	78
Angola	2,171	2,064	2,294	3,324	301	-144	1,707	-1,144	199	1,029
Benin	175	275	242	222	-1	86	1	91	-44	-19
Botswana	306	302	282	311	39	-12	8	-4	-22	29
Burkina Faso	160	209	220	245	-7	31	38	-26	-1	25
Burundi	127	122	122	119	24	-9	1	7	-3	-3
Cameroon	814	872	1,048	978	52	-3	8	-86	130	-67
Cape Verde	84	109	98	105	17	16	38	-18	-16	7
Central African Republic	54	61	64	77	-14	1	-	2	-1	13
Chad	148	263	241	320	-156	108	-78	56	-26	79
Comoros Islands	43	48	52	75	-	3	1	3	2	23
Congo	463	596	653	656	62	103	-11	54	34	5
Congo Democratic Republic	836	1,100	1,085	1,152	71	211	-18	146	-55	69
Côte d'Ivoire	1,284	1,460	1,623	1,677	37	57	-61	116	72	59
Djibouti	225	265	254	228	77	30	12	14	-19	-25
Egypt	12,264	14,296	17,106	15,675	1,743	1,745	-175	-47	2,593	-1,416
Equatorial Guinea	328	563	592	772	89	215	-39	135	14	180
Eritrea	38	26	27	25	12	-13	-11	1	-	-2
Ethiopia	285	351	317	274	9	46	16	22	-47	-41
Gabon	525	715	1,021	931	64	133	-42	80	258	-87
Gambia	140	145	161	159	1	-2	-14	-1	11	-2
Ghana	804	725	824	728	148	-93	-177	101	93	-95
Guinea	269	318	308	360	65	34	5	19	-23	52
Guinea-Bissau	32	44	46	50	7	8	-6	2	-1	4
Iran	5,763	5,843	7,466	6,995	-190	-252	-607	-815	1,396	-452
Iraq	706	790	725	715	52	56	17	86	-72	-6
Israel	18,620	23,822	23,789	23,593	3,090	4,708	266	1,421	-377	-172
Jordan	4,753	4,809	5,067	4,942	742	-21	-317	452	199	-120
Kenya	4,705	5,108	5,364	5,148	134	263	108	-65	247	-198
Kuwait	18,908	25,210	21,773	21,128	4,851	5,595	2,366	2,569	-3,709	-524
Lesotho	26	24	22	21	1	-2	-2	7	-2	-1
Liberia	16,177	17,090	17,461	16,591	1,286	582	121	-52	99	-818

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Libya	170	537	705	1,042	-84	358	20	258	150	335
Madagascar	112	153	160	189	-8	27	24	-9	-4	29
Malawi	68	58	51	64	8	-13	25	-17	-8	13
Mali	312	258	300	272	26	-81	-22	-13	22	-27
Mauritania	148	157	186	155	15	-3	-7	12	19	-30
Morocco	3,843	4,715	5,490	5,824	-1,053	461	-88	149	448	350
Mozambique	412	462	464	479	2	24	14	14	-16	16
Namibia	668	1,096	885	919	332	382	95	301	-248	35
Niger	75	128	136	143	-94	44	-47	-65	1	7
Nigeria	4,013	5,341	6,442	6,939	488	1,265	275	1,229	986	517
Oman	5,478	7,430	7,640	7,729	361	1,926	802	45	179	96
Palestinian Territory	67	16	14	4	-52	-51	-22	4	-2	-10
Qatar	10,249	21,505	22,638	23,994	3,254	11,163	2,349	2,970	1,040	1,371
Rwanda	12	12	9	11	-40	-	-1	1	-4	2
Sao Tomé and Principe	16	36	42	51	1	18	1	4	3	9
Saudi Arabia	17,355	30,825	33,618	34,226	2,727	13,002	4,512	2,495	2,237	692
Senegal	551	807	819	782	23	201	-23	154	-37	-34
Seychelles	733	942	1,163	1,196	405	160	47	-4	169	43
Sierra Leone	45	101	90	104	11	49	7	30	-16	14
Somalia	83	100	107	125	6	7	1	6	-	18
South Africa	14,366	17,213	16,257	15,531	3,753	1,917	-543	255	-1,622	-655
St. Helena	3	4	4	4	-1	1	1	-	-	-
Sudan	361	516	521	468	42	130	-17	55	-25	-48
Swaziland	43	58	79	58	-36	11	-78	9	17	-20
Syria	482	596	595	678	40	91	-9	63	-20	85
Tanzania	347	395	411	401	-124	37	71	-19	8	-10
Togo	66	109	122	72	-23	31	-7	-15	5	-49
Tunisia	2,520	2,788	2,936	2,897	122	10	-171	100	-47	-24
Uganda	70	102	132	154	3	29	-1	56	25	22
United Arab Emirates	33,653	45,644	55,018	59,443	15,745	11,356	1,695	3,749	8,791	4,508
Yemen	188	302	315	538	5	104	13	60	4	224
Zambia	126	284	375	459	-52	155	65	46	86	85
Zimbabwe	825	854	878	884	-6	-48	6	20	-29	8
Residual	2,657	13,701	19,386	23,281	-1,641	11,012	930	9,008	5,638	3,912
Liabilities										
Libya	4,871	5,572	5,936	6,661	1,550	597	435	-44	280	728
Madagascar	476	669	613	727	48	146	42	67	-91	116
Malawi	157	154	154	143	-6	-8	1	-6	-1	-11
Mali	219	273	298	299	13	36	15	58	10	2
Mauritania	281	388	383	315	87	88	33	28	-19	-67
Morocco	3,424	4,450	4,623	4,678	237	738	272	396	-49	66
Mozambique	324	270	276	262	34	-67	12	-49	-3	-13
Namibia	270	296	338	316	45	-1	-138	6	24	-21
Niger	113	79	88	88	29	-41	-15	6	5	-
Nigeria	4,975	7,373	6,637	7,385	599	2,311	63	1,005	-774	758
Oman	6,981	6,940	7,684	7,536	434	-228	215	-572	691	-93
Palestinian Territory	167	299	178	199	23	127	-10	127	-124	21
Qatar	3,570	6,537	4,571	5,889	-594	2,863	-183	2,778	-2,007	1,357
Rwanda	176	205	190	195	8	18	12	2	-22	6
Sao Tomé and Principe	22	17	15	16	13	-5	-3	2	-2	1
Saudi Arabia	45,591	60,483	61,983	62,852	10,488	13,977	1,472	3,394	1,028	1,023
Senegal	989	1,333	1,457	1,454	110	234	132	86	36	2
Seychelles	2,024	2,972	3,455	3,662	-24	837	346	299	382	217
Sierra Leone	125	114	118	123	22	-13	11	1	3	5
Somalia	12	17	17	11	-3	4	-4	5	-	-6
South Africa	11,820	12,118	12,783	13,978	1,387	-140	25	-650	443	1,198
St. Helena	18	64	10	11	4	46	-13	52	-54	1
Sudan	764	719	695	630	173	-86	-65	-62	-43	-61
Swaziland	106	370	416	400	9	258	-2	279	40	-17
Syria	2,428	2,402	2,331	2,304	326	-109	35	-39	-119	-25
Tanzania	868	897	899	893	-43	5	68	-72	-6	-4
Togo	276	349	390	364	-32	51	-14	67	20	-25
Tunisia	1,289	1,576	1,738	1,771	179	176	31	105	73	37
Uganda	264	279	248	272	-60	5	79	-66	-32	25
United Arab Emirates	37,385	41,207	39,997	39,104	8,483	2,258	52	3,536	-1,716	-446
Yemen	801	1,082	1,107	1,005	-35	266	-111	83	19	-101
Zambia	621	655	630	596	16	22	66	-28	-26	-31
Zimbabwe	791	723	740	820	23	-87	-11	-31	12	80
Residual	9,117	14,226	21,631	26,141	794	5,023	-792	5,208	7,357	4,514

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
ii) Asia & Pacific	202,557	300,571	326,070	329,999	40,041	90,016	14,426	30,796	16,805	5,774
Afghanistan	33	100	46	45	13	60	8	-12	-55	-1
Armenia	86	105	109	106	33	10	-4	18	-2	-3
Azerbaijan	857	1,007	1,717	1,936	117	93	66	-35	658	222
Bangladesh	600	865	864	938	-94	242	-272	102	-9	76
Bhutan	58	63	69	68	9	-2	-2	-	2	-1
British Overseas Territories	1,576	356	402	473	1,403	-1,244	26	-2	29	70
Brunei	247	200	209	250	-33	-55	-50	16	5	41
Cambodia	92	120	115	120	41	27	-5	5	-6	5
China	34,328	66,815	71,606	75,666	3,140	31,023	6,778	7,150	3,355	4,289
Chinese Taipei	14,382	17,100	21,607	21,671	2,860	2,198	-953	-2,457	3,903	210
Fiji	138	190	194	201	30	39	-239	-8	-3	6
French Polynesia	521	579	779	854	36	-	-5	6	147	79
Georgia	186	162	238	271	-11	-33	31	-59	71	35
India	35,977	55,899	59,166	59,179	13,406	18,529	-1,304	10,532	1,618	472
Indonesia	21,817	22,539	23,848	24,390	2,139	-440	310	647	317	711
Kazakhstan	3,684	4,749	4,497	5,135	2,120	968	893	590	-325	646
Kiribati	11	4	2	-	9	-7	-	1	-2	-2
Kyrgyz Republic	24	25	31	38	6	-	-401	-165	5	7
Laos	159	314	353	370	42	154	96	61	38	17
Malaysia	17,279	20,279	22,805	22,581	1,693	2,563	-1,500	3,134	1,973	-98
Maldives	194	220	356	386	55	15	-46	-75	127	31
Marshall Islands	9,444	15,918	17,331	17,715	2,416	6,418	1,538	1,951	1,353	396
Micronesia	1	15	25	26	-6	14	1	-6	10	1
Liabilities										
ii) Asia & Pacific	150,772	243,177	242,106	229,718	12,723	87,938	3,750	42,227	-4,379	-11,815
Afghanistan	116	200	156	114	35	76	39	-24	-47	-41
Armenia	93	165	178	170	32	69	4	43	9	-8
Azerbaijan	596	871	732	1,154	-215	266	173	-40	-144	422
Bangladesh	455	761	780	920	-135	254	4	-110	7	144
Bhutan	9	123	8	26	-1	114	1	115	-115	18
British Overseas Territories	856	2,113	2,076	1,998	290	1,142	541	460	-150	-72
Brunei	1,217	1,856	1,356	1,848	327	571	224	327	-526	494
Cambodia	84	142	117	114	11	33	-6	21	-28	-3
China	37,295	77,075	74,109	62,396	9,164	39,144	4,154	28,705	-3,644	-11,575
Chinese Taipei	37,646	48,884	50,742	48,446	2,549	10,507	4,950	1,197	1,304	-2,191
Fiji	86	96	115	111	-12	2	-219	3	17	-4
French Polynesia	311	306	399	375	67	-27	-12	28	73	-23
Georgia	156	186	243	356	37	18	17	-23	48	113
India	13,784	17,377	17,027	17,196	5,500	3,277	-603	2,758	-537	184
Indonesia	4,742	5,433	5,368	5,183	-87	351	436	-286	-170	-165
Kazakhstan	1,369	2,635	2,594	3,648	-654	1,234	632	343	-88	1,058
Kiribati	127	132	118	118	-28	-	6	-	-14	-
Kyrgyz Republic	35	44	41	47	-10	8	12	-14	-3	6
Laos	162	117	42	39	73	-46	-129	43	-76	-3
Malaysia	5,911	7,326	7,509	8,498	922	1,235	-224	673	71	986
Maldives	140	97	104	109	19	-47	2	-24	6	6
Marshall Islands	4,294	6,010	6,301	6,707	1,984	1,589	383	537	177	413
Micronesia	19	17	37	44	14	-2	-1	7	20	7

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
Mongolia	48	60	60	80	3	10	-5	13	-2	20
Myanmar	44	39	131	55	-56	-12	-11	-1	87	-74
Nauru	8	11	13	12	-874	3	-2	-	2	-1
Nepal	87	33	44	43	43	-56	5	-13	10	-1
New Caledonia	832	1,031	1,635	1,829	138	98	54	26	503	196
North Korea	22	48	54	42	-3	15	30	-23	4	-12
Pakistan	2,446	3,270	3,463	3,410	414	732	19	188	131	-47
Palau	25	31	31	30	6	6	1	-	-	-1
Papua New Guinea	407	214	247	274	-166	-202	34	-29	29	26
Philippines	10,921	12,588	14,206	12,137	-365	1,335	584	-209	1,127	-1,912
Solomon Islands	30	29	28	29	-1	-1	1	-1	-1	1
South Korea	31,217	55,786	57,993	58,069	8,315	23,171	8,389	7,981	366	467
Sri Lanka	1,112	1,606	1,838	1,938	-98	389	58	136	141	112
Tajikistan	-	4	5	4	-1	4	-	3	1	-1
Thailand	8,730	8,651	9,547	9,340	1,721	-349	3	-30	610	-132
Timor Leste	3	5	6	6	-1	2	2	-1	1	-
Tonga	8	-11	-9	-1	6	-19	-14	-	2	8
Turkmenistan	4	4	4	3	2	-	1	-	-	-1
Tuvalu	1	-	-	1	-	-1	-	-	-	1
US Pacific Islands	811	2,525	2,006	2,165	359	1,702	338	902	-535	162
Uzbekistan	140	153	134	152	-25	6	-4	13	-24	18
Vietnam	2,826	4,870	5,591	5,539	790	1,796	43	501	504	-22
Wallis/Futuna	25	26	26	25	-	-1	-	-	-2	-1
Residual	1,116	1,974	2,648	2,398	413	827	-70	-51	641	-241
Liabilities										
Mongolia	9	143	83	70	-2	132	6	42	-63	-13
Myanmar	40	225	238	207	-29	8	-1	10	2	-29
Nauru	15	24	32	33	-10	7	1	-	7	1
Nepal	181	248	256	295	41	46	-166	38	2	41
New Caledonia	432	584	612	646	107	119	-6	145	-	33
North Korea	85	59	65	50	-16	-39	-37	22	4	-15
Pakistan	3,946	4,229	3,446	3,380	611	183	-222	610	-833	-60
Palau	3	5	3	14	-1	2	-1	3	-2	11
Papua New Guinea	1,013	546	776	766	461	-482	-196	-9	220	-15
Philippines	5,502	7,416	6,682	6,568	1,097	1,816	-233	1,307	-823	-96
Solomon Islands	83	80	83	91	17	-12	-4	-17	-1	8
South Korea	6,242	12,959	14,828	13,363	1,461	6,438	-1,410	3,123	1,646	-1,470
Sri Lanka	747	904	1,009	1,001	80	102	-131	95	96	12
Tajikistan	21	22	23	77	2	1	8	-7	1	54
Thailand	5,253	6,417	6,862	6,649	168	954	409	160	302	-189
Timor Leste	7	11	10	13	3	4	3	2	-1	3
Tonga	4	4	6	7	-	-	-1	-	2	1
Turkmenistan	20	27	30	33	-3	7	-1	-8	3	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	552	557	718	339	207	1	-90	13	159	-378
Uzbekistan	423	485	477	902	199	49	-135	117	-18	425
Vietnam	509	774	841	790	134	237	12	68	42	-45
Wallis/Futuna	18	22	25	21	-1	2	14	-	1	-4
Residual	16,164	35,470	34,849	34,786	-11,682	18,595	-4,457	1,773	-1,314	143

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
iii) Europe	277,639	402,518	447,337	472,244	53,190	103,780	27,385	23,942	26,337	26,587
Albania	139	156	160	346	-472	12	11	17	-	184
Belarus	518	907	1,130	1,092	220	321	75	-105	170	-35
Bosnia and Herzegovina	615	985	1,161	1,280	-96	288	88	114	100	122
Bulgaria	5,535	8,282	9,912	11,021	2,668	2,010	328	1,002	1,016	1,132
Croatia	12,892	20,271	22,803	24,046	2,543	5,744	976	2,220	977	1,363
Czech Republic	17,836	22,569	25,908	28,805	3,351	2,946	691	1,144	1,872	2,991
Estonia	2,675	3,283	3,488	3,549	1,118	319	134	154	-15	71
Hungary	28,334	38,056	43,380	48,976	2,771	6,872	1,196	1,267	2,795	5,859
Latvia	1,733	4,414	5,339	5,564	594	2,336	958	397	582	245
Lithuania	4,609	6,701	7,754	8,480	2,205	1,491	41	901	537	744
Macedonia, FYR	127	255	322	347	7	111	15	67	47	26
Moldova	52	70	80	74	6	11	-3	4	6	-6
Montenegro	104	326	367	532	-	189	25	78	22	165
Poland	46,173	58,928	64,567	69,216	6,528	8,316	1,559	2,806	1,714	5,087
Romania	11,452	19,774	23,325	25,701	4,017	6,626	1,362	2,075	2,159	2,431
Russia	54,287	92,968	101,378	103,159	378	37,116	9,056	4,482	6,936	2,002
Serbia	2,093	5,662	7,434	6,777	-	2,562	1,175	599	1,318	-622
Slovakia	6,225	10,124	11,517	12,059	1,702	3,139	628	1,363	723	587
Turkey	70,307	96,022	101,619	105,373	20,633	22,318	8,754	4,988	2,796	4,023
Ukraine	7,431	9,223	11,988	12,297	2,031	1,566	374	757	2,468	364
Res. Serbia & Montenegro	906	7	10	8	-	-375	-50	-402	3	-2
Residual Europe	3,596	3,535	3,695	3,542	1,838	-138	-9	14	111	-144
Liabilities										
iii) Europe	64,870	78,386	82,405	88,253	15,406	10,408	6,473	1,958	1,527	6,019
Albania	60	98	128	149	10	33	17	3	26	21
Belarus	191	241	278	287	22	29	178	-201	28	9
Bosnia and Herzegovina	466	491	495	481	15	-17	-119	38	-27	-12
Bulgaria	1,308	1,572	1,359	1,317	620	120	374	-107	-293	-37
Croatia	1,464	1,727	1,899	2,049	-31	130	29	31	73	155
Czech Republic	4,138	4,035	4,406	5,485	1,720	-381	-310	172	152	1,089
Estonia	261	616	684	720	2	332	70	254	40	39
Hungary	3,014	3,654	4,106	4,633	486	406	214	218	250	536
Latvia	306	313	511	464	40	-17	-33	-31	176	-52
Lithuania	187	636	702	728	11	419	419	-9	32	29
Macedonia, FYR	193	231	246	254	20	23	7	7	3	9
Moldova	70	89	90	93	3	16	3	13	-2	3
Montenegro	22	54	69	86	-	15	-3	24	11	17
Poland	2,705	3,742	4,296	4,561	390	819	-143	507	354	281
Romania	1,112	1,396	1,836	1,594	252	182	-90	49	356	-234
Russia	14,710	21,154	21,081	25,002	3,087	5,781	3,925	-477	-659	3,966
Serbia	147	869	999	929	-	518	117	348	70	-65
Slovakia	1,432	1,198	1,371	1,373	637	-324	-91	-64	108	9
Turkey	26,836	30,625	31,648	32,432	7,780	2,952	2,180	1,369	345	840
Ukraine	1,881	1,791	1,673	1,892	57	-161	24	-227	-160	226
Res. Serbia & Montenegro	616	17	13	7	-	-453	28	-408	-4	-6
Residual Europe	3,750	3,837	4,515	3,717	227	-10	-323	451	649	-803

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Assets										
iv) Latin America/Caribbean	217,725	261,940	277,639	291,366	33,702	40,100	4,808	11,483	11,554	14,518
Argentina	12,615	17,063	17,242	17,189	453	4,142	1,111	271	-83	-18
Belize	1,393	1,827	1,890	1,874	125	370	-49	136	-11	-5
Bolivia	369	400	419	468	-72	28	-21	31	16	50
Brazil	61,477	73,730	78,725	84,494	18,967	11,104	-3,146	5,580	3,723	6,018
Chile	17,478	19,709	21,483	22,683	3,381	1,924	984	735	1,461	1,273
Colombia	7,278	9,841	9,498	9,892	1,407	2,408	592	-441	-472	419
Costa Rica	3,345	4,190	4,336	4,687	210	830	373	322	127	355
Cuba	902	900	895	919	41	-54	-26	40	-44	26
Dominica	64	74	94	44	-39	10	187	-191	18	-49
Dominican Republic	2,544	4,083	3,635	3,725	468	1,445	77	896	-535	95
Ecuador	2,026	2,749	2,353	2,120	-130	704	492	169	-422	-226
El Salvador	1,155	1,443	1,230	1,220	-508	262	457	-456	-222	-10
Falkland Islands	23	61	49	50	-37	34	13	14	-15	1
Grenada	36	75	37	35	-30	39	-7	38	-38	-2
Guatemala	2,293	2,508	2,639	2,918	219	203	-1	134	119	281
Guyana	90	99	94	1,114	-288	9	14	-26	-5	1,020
Haiti	123	84	199	108	-144	-46	-36	-40	112	-91
Honduras	642	791	812	833	2	145	109	20	15	22
Jamaica	1,330	1,584	1,573	1,717	470	207	76	103	-44	146
Mexico	65,421	76,441	83,316	85,584	10,986	9,727	3,885	961	5,711	2,465
Nicaragua	385	404	470	445	21	17	-27	40	64	-25
Paraguay	772	698	764	775	-59	-89	74	-147	49	15
Peru	5,183	6,686	8,462	8,887	1,355	1,419	544	-276	1,695	436
St. Lucia	160	201	285	333	62	27	-4	13	75	49
St. Vincent	635	670	630	644	221	1	-14	-22	-74	19
Surinam	15	24	34	31	-7	7	4	-	8	-3
Trinidad and Tobago	2,542	2,583	2,636	2,885	-436	35	-210	5	49	249
Turks and Caicos	651	513	428	437	134	-156	-36	-164	-92	10
Uruguay	1,553	2,427	2,874	3,196	-232	827	101	-16	372	346
Venezuela	9,194	8,889	8,426	8,535	-2,966	-537	-231	-724	-683	145
Residual	16,031	21,193	22,111	23,524	130	5,058	-478	4,478	682	1,507
Int. organisations	32,637	38,467	47,991	41,083	1,757	3,898	3,313	104	7,825	-7,359
Unallocated	15,398	34,544	45,639	46,042	4,781	17,747	12,603	-5,507	9,445	650
Liabilities										
iv) Latin America/Caribbean	192,487	224,334	229,297	225,921	31,442	29,143	1,357	13,363	2,806	-3,194
Argentina	22,698	26,156	27,569	26,880	1,541	3,145	1,370	1,171	1,166	-670
Belize	5,513	7,505	8,152	8,561	879	1,746	310	933	418	424
Bolivia	1,317	1,939	1,682	1,463	-79	602	257	298	-276	-218
Brazil	22,249	24,075	24,243	23,857	2,516	1,457	-948	1,447	-147	-357
Chile	11,241	9,786	8,644	7,598	4,559	-1,563	1,354	-501	-1,239	-1,039
Colombia	10,804	11,497	10,934	11,453	2,908	599	-745	1,164	-615	517
Costa Rica	3,615	4,210	4,195	4,420	677	513	32	311	-77	229
Cuba	167	194	228	218	-30	15	-3	18	24	-10
Dominica	162	173	201	226	64	6	-3	21	24	25
Dominican Republic	4,234	5,036	5,079	4,879	671	769	21	202	18	-198
Ecuador	3,557	4,077	4,049	4,073	381	498	-59	251	-44	25
El Salvador	766	1,052	999	1,040	-128	284	-612	3	-55	41
Falkland Islands	52	45	41	51	-18	-9	-5	-3	-4	10
Grenada	57	84	100	110	-11	23	-1	1	13	10
Guatemala	2,754	3,202	3,191	3,190	311	437	29	108	-19	-
Guyana	489	454	407	433	300	-39	-86	76	-56	28
Haiti	313	342	356	401	11	27	-3	25	13	45
Honduras	934	1,112	1,134	1,112	79	176	77	38	20	-22
Jamaica	836	1,087	953	1,189	19	242	64	199	-135	236
Mexico	38,157	40,176	44,478	42,075	5,550	1,678	216	-1,483	4,057	-2,390
Nicaragua	395	457	539	518	78	55	25	-9	78	-20
Paraguay	1,210	1,321	1,466	1,321	70	85	13	58	125	-144
Peru	4,604	5,703	5,360	4,970	827	1,059	-59	506	-376	-389
St. Lucia	243	290	305	273	22	34	3	18	4	-31
St. Vincent	3,915	3,009	3,172	3,431	2,405	-1,044	221	-395	55	265
Surinam	354	383	498	449	32	2	1	18	92	-47
Trinidad and Tobago	1,246	1,413	1,506	1,419	207	157	3	186	90	-86
Turks and Caicos	1,173	1,039	1,452	1,881	129	-164	-163	181	374	429
Uruguay	6,466	7,238	7,467	7,224	801	603	95	86	136	-235
Venezuela	28,513	33,517	35,336	37,645	3,671	4,608	-585	686	1,509	2,333
Residual	14,453	27,762	25,561	23,561	2,997	13,147	541	7,750	-2,367	-1,956
Int. organisations	110,751	127,230	128,746	141,438	2,262	11,132	8,478	-3,739	-2,067	12,869
Unallocated	422,210	548,458	527,945	516,399	95,052	98,038	59,355	-31,709	29,126	-3,398

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
All countries	18,993,404	24,548,509	26,489,139	25,556,139	2,818,119	4,471,419	809,829	901,770	1,024,973	-803,301
Developed Countries	14,827,320	19,196,763	20,735,810	19,790,901	2,086,391	3,449,986	590,923	616,943	772,775	-846,721
i) Europe	10,707,617	14,353,920	15,642,775	15,151,781	1,460,443	2,800,562	530,896	479,013	619,810	-423,386
Austria	109,912	135,394	154,059	167,071	10,855	14,464	3,236	-4,445	9,100	13,857
Andorra	2,588	2,377	2,340	2,160	9	-468	-117	-441	-210	-164
Belgium	454,781	566,401	577,050	633,890	76,898	72,673	6,752	20,693	-19,209	59,119
Cyprus	27,020	41,555	45,841	55,297	7,946	12,800	7,823	-4,139	2,799	9,532
Denmark	172,423	213,296	241,848	261,580	42,042	26,901	7,333	17,872	15,730	20,897
Finland	57,137	80,762	96,229	104,867	16,709	17,511	9,543	11,393	11,650	8,915
France	1,187,549	1,535,317	1,655,885	1,704,437	191,823	240,414	26,352	16,119	40,984	54,469
Germany	957,778	1,181,582	1,403,081	1,356,993	41,520	124,486	83,679	-37,169	140,585	-38,894
Greece	71,350	92,774	112,352	112,217	12,972	14,824	-1,349	11,996	13,292	323
Iceland	18,284	46,044	50,398	51,224	9,085	25,661	5,221	11,474	2,368	926
Ireland	537,787	786,695	878,359	943,033	71,356	204,697	50,455	65,714	58,864	66,210
Italy	486,422	675,825	716,293	756,568	98,780	130,615	-22,898	8,045	-3,068	42,337
Liechtenstein	7,865	8,020	8,714	8,665	528	-479	-237	349	71	46
Luxembourg	459,132	647,839	747,778	760,112	44,276	147,051	36,093	52,480	61,137	15,020
Malta	21,510	28,871	33,011	37,526	5,596	4,389	-519	-35	3,226	4,463
Netherlands	715,982	1,005,864	1,170,307	1,115,718	95,075	228,443	74,412	55,747	110,242	-49,660
Norway	204,525	247,986	247,177	263,709	71,282	29,683	30,699	-27,234	-10,048	17,381
Portugal	180,495	208,013	224,146	225,331	23,114	9,707	3,538	8,930	2,518	1,832
Slovenia	18,885	28,325	31,872	33,989	3,448	6,912	1,938	2,892	1,220	2,267
Spain	431,479	575,992	681,049	695,072	33,819	99,556	14,730	40,066	69,318	15,821
Sweden	189,536	245,023	269,015	260,041	43,246	44,116	22,097	9,662	15,141	-7,999
Switzerland (of which in CHF)	617,559	969,265	948,378	794,875	31,562	315,310	1,841	123,673	-56,283	-146,209
United Kingdom (of which in GBP)	103,447	132,127	157,892	148,552	9,112	18,349	5,984	-1,208	7,701	-5,571
	3,776,589	5,029,179	5,345,830	4,805,547	528,184	1,030,938	170,419	95,248	150,259	-513,981
Vatican	441,611	787,835	817,490	727,251	71,965	335,100	39,331	139,125	35,342	-90,559
Other	3	11	6	1	2	8	3	3	-5	-5
	1,026	1,510	1,757	1,858	313	356	-145	120	128	111
Deposits										
All Countries	21,304,573	27,141,099	29,164,091	27,904,922	2,870,523	4,695,481	864,808	1,102,179	1,105,134	-1,143,728
Developed Countries	14,658,867	18,895,897	20,687,139	19,773,901	1,755,194	3,336,253	547,684	648,496	1,039,641	-820,566
i) Europe	10,805,878	14,072,780	15,347,197	14,659,309	1,313,599	2,437,193	258,448	637,208	613,451	-625,523
Austria	117,995	121,970	149,392	153,448	38,642	-7,911	-15,476	-14,720	18,747	4,716
Andorra	6,619	8,580	9,571	10,022	705	1,481	476	1,757	558	469
Belgium	463,362	649,231	726,928	709,083	70,160	139,518	10,204	44,004	39,016	-15,240
Cyprus	35,591	46,964	47,932	47,219	9,607	9,788	-5,598	3,043	-408	-640
Denmark	108,370	159,081	172,996	180,548	6,732	40,916	9,875	9,747	5,598	8,049
Finland	75,248	85,631	106,249	130,012	6,655	4,066	3,224	5,411	15,404	23,977
France	872,649	1,143,069	1,303,581	1,291,573	33,584	184,656	-6,052	52,741	93,718	-6,857
Germany	1,543,436	1,938,650	2,160,954	2,079,877	190,600	238,489	29,737	34,309	102,951	-71,504
Greece	59,799	79,486	84,577	84,189	3,641	14,709	1,210	11,753	1,008	-240
Iceland	17,943	21,731	17,954	26,084	9,246	2,446	-2,710	4,504	-4,755	8,139
Ireland	378,914	493,547	576,784	582,556	59,637	88,487	11,594	32,786	64,527	6,589
Italy	298,863	354,438	383,037	404,314	35,476	22,413	-173	-4,917	4,638	22,434
Liechtenstein	27,731	36,224	39,578	38,162	4,324	6,573	2,288	1,775	1,376	-1,167
Luxembourg	601,598	783,544	874,560	896,731	51,823	133,749	56,632	25,440	47,381	25,929
Malta	13,571	16,125	18,912	19,258	7,068	1,208	447	-24	1,825	402
Netherlands	729,203	1,006,352	1,053,699	998,015	164,373	220,238	16,806	120,609	-1,475	-51,613
Norway	135,339	164,088	139,811	139,505	32,124	22,850	-20,561	-2,764	-27,983	77
Portugal	98,818	113,616	120,439	123,591	18,005	5,368	4,389	-2,656	-49	3,479
Slovenia	3,738	6,956	8,017	7,383	-653	2,611	1,469	311	552	-603
Spain	245,648	324,088	344,082	375,784	46,297	49,209	26,647	-25,174	576	32,366
Sweden	122,771	172,703	183,176	165,930	27,207	39,471	19,849	550	2,882	-16,472
Switzerland (of which in CHF)	1,215,538	1,606,241	1,607,936	1,396,927	125,911	328,573	10,365	139,195	-62,659	-197,765
United Kingdom (of which in GBP)	107,081	127,825	153,257	156,311	5,775	11,247	5,101	6,567	7,921	6,548
	3,630,478	4,737,153	5,212,959	4,795,609	371,913	887,835	103,959	198,626	309,468	-399,479
Vatican	483,345	764,456	795,184	681,129	104,501	270,345	33,303	112,606	36,237	-114,081
Other	1,784	2,268	3,031	2,590	158	349	7	536	618	-431
	872	1,044	1,042	899	366	100	-160	361	-64	-140

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
ii) Other	4,119,703	4,842,843	5,093,035	4,639,120	625,948	649,424	60,027	137,930	152,965	-423,335
Australia	104,317	173,857	164,982	198,574	6,098	64,363	11,954	26,912	-15,501	35,578
Canada	193,093	271,994	290,289	261,503	41,025	71,767	9,464	8,903	11,682	-27,518
Japan (of which in JPY)	496,804	521,346	646,405	536,174	-37,790	7,060	6,421	17,817	85,663	-92,913
New Zealand	147,999	216,076	300,153	225,878	-31,977	59,827	20,402	17,105	51,449	-57,514
United States (of which in USD)	22,578	25,116	28,622	27,108	3,653	1,296	-2,429	377	2,367	-1,376
United States	3,302,913	3,850,527	3,962,732	3,615,761	612,965	504,934	34,615	83,918	68,753	-337,101
	2,853,972	3,213,307	3,299,012	3,045,044	519,932	358,948	42,860	-12,424	85,705	-253,969
Offshore centres	2,597,078	3,111,902	3,239,368	3,151,683	484,031	437,254	102,248	108,248	57,916	-70,559
Aruba	428	513	578	659	98	66	141	94	49	83
Bahamas	220,744	239,505	291,292	238,461	31,719	15,778	1,989	2,233	49,883	-52,385
Bahrain	39,339	55,341	58,426	60,281	-362	13,833	2,812	4,547	1,952	1,976
Barbados	18,389	19,441	19,945	18,691	9,331	-350	-1,590	1,140	834	-1,344
Bermuda	64,379	75,262	87,017	75,926	6,596	8,699	2,772	904	9,661	-10,634
Cayman Islands	1,223,866	1,335,510	1,339,928	1,288,660	331,974	94,716	17,085	10,936	-12,669	-47,911
Gibraltar	16,660	19,598	19,181	20,986	8,131	2,220	-203	2,320	-920	1,845
Guernsey	112,676	155,080	170,644	166,328	22,367	36,813	10,386	6,788	10,965	-3,891
Hong Kong SAR	191,055	239,677	260,548	278,605	19,821	39,165	20,039	13,325	10,950	21,041
Isle of Man	25,675	36,111	38,007	40,308	4,687	9,356	4,049	497	1,282	2,318
Jersey	259,888	337,693	297,592	277,532	33,552	67,593	28,866	7,638	-46,989	-19,349
Lebanon	4,355	5,874	6,144	5,882	261	1,228	106	840	-11	-231
Macao SAR	2,821	5,297	6,144	7,418	1,619	2,347	824	634	717	1,298
Mauritius	6,875	12,417	15,956	16,240	1,459	5,218	1,078	749	3,259	352
Netherlands Antilles	11,920	16,586	18,495	17,972	-4,676	4,230	-1,600	841	1,435	-423
Panama	48,997	63,093	71,962	73,308	6,245	12,271	2,290	4,117	4,672	3,134
Samoa	823	1,170	1,209	1,443	201	337	-123	151	16	243
Singapore	266,057	385,402	419,054	439,732	99	100,651	14,352	42,576	16,807	26,627
Vanuatu	227	98	103	93	85	-134	-21	7	-	-9
West Indies UK	81,904	101,671	109,267	114,246	10,823	16,804	-1,425	7,065	4,930	5,647
Deposits										
ii) Other	3,852,989	4,823,117	5,339,942	5,114,592	441,595	899,060	289,236	11,288	426,190	-195,043
Australia	98,872	102,917	111,425	118,698	20,981	320	-6,553	-17,441	5,851	7,788
Canada	101,188	139,623	163,726	168,515	15,520	34,471	22,305	-6,769	20,877	5,270
Japan (of which in JPY)	463,633	674,287	775,271	720,103	19,989	190,344	74,223	47,415	48,843	-32,218
New Zealand	195,631	312,889	391,585	333,866	26,282	105,723	19,895	34,715	33,538	-35,151
United States (of which in USD)	3,172,987	3,889,740	4,264,540	4,092,995	381,724	674,169	199,881	-15,185	342,798	-165,274
	2,755,538	3,361,659	3,648,878	3,508,035	349,702	605,243	197,610	-4,468	287,219	-140,843
Offshore centres	4,124,676	5,068,404	5,251,464	5,075,377	688,090	804,545	228,857	253,188	90,071	-161,422
Aruba	1,146	1,338	1,432	1,184	-28	138	156	-99	51	-243
Bahamas	377,911	422,251	477,804	435,456	56,838	38,602	10,950	60,486	51,610	-41,815
Bahrain	34,435	43,255	37,944	43,997	9,187	3,443	-2,605	4,830	-5,084	5,734
Barbados	29,263	32,344	32,770	29,802	3,991	1,941	682	-147	-36	-2,885
Bermuda	97,353	107,559	111,487	101,287	9,861	8,225	-6,662	13,995	1,997	-9,897
Cayman Islands	1,554,147	1,879,398	1,968,874	1,876,219	285,105	299,386	51,374	73,859	65,814	-87,950
Gibraltar	23,638	25,385	24,652	28,196	10,431	831	219	2,270	-1,298	3,581
Guernsey	162,545	187,217	205,187	211,788	19,200	16,681	13,388	-2,544	12,355	7,113
Hong Kong SAR	433,402	600,971	590,274	564,745	72,172	152,200	63,376	49,030	-24,072	-22,452
Isle of Man	80,869	91,503	94,123	96,453	15,062	8,022	3,628	-6,951	2,144	2,277
Jersey	478,723	586,851	583,669	588,774	91,594	86,539	54,496	-16,155	-17,270	6,114
Lebanon	32,020	33,543	33,342	33,862	4,373	780	2,407	-478	-765	554
Macao SAR	21,517	25,582	26,047	23,169	5,025	3,383	2,045	-575	-107	-2,819
Mauritius	12,130	22,271	31,041	36,429	3,590	9,750	2,011	4,401	8,570	5,523
Netherlands Antilles	130,086	155,379	158,073	159,071	15,501	15,536	-4,964	6,569	-5,706	2,338
Panama	75,052	98,169	104,246	104,327	13,044	19,625	5,372	6,142	2,947	408
Samoa	3,621	4,856	4,995	5,194	1,103	1,180	648	234	74	211
Singapore	384,682	494,516	500,989	478,952	44,376	80,803	18,474	39,308	-3,995	-19,836
Vanuatu	649	913	977	870	-26	243	150	69	46	-105
West Indies UK	191,440	250,206	257,251	249,817	27,650	52,558	13,542	17,018	1,724	-6,792

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Developing countries	1,307,533	1,900,643	2,129,621	2,223,785	206,397	520,482	89,715	185,776	167,181	104,815
i) Africa & Middle East	272,511	417,502	446,155	448,416	44,544	132,782	21,873	67,079	17,780	3,783
Algeria	2,694	2,373	2,198	2,249	-1,683	-497	-9	-78	-286	59
Angola	3,157	3,097	3,225	4,541	-105	-137	-12	-4	56	1,316
Benin	115	110	113	109	-19	-14	-13	24	-4	-4
Botswana	213	138	176	43	40	-81	-1	1	33	-132
Burkina Faso	322	338	425	401	129	-12	-74	-42	67	-23
Burundi	40	46	56	57	-33	1	4	-5	7	1
Cameroon	1,813	1,846	1,626	1,530	-537	-139	-71	-71	-317	-91
Cape Verde	189	437	463	498	-136	228	3	226	11	36
Central African Republic	15	21	22	24	-4	4	1	-1	-1	2
Chad	103	122	118	104	-11	17	60	-38	-7	-14
Comoros Islands	8	25	12	11	-67	17	11	5	-14	-1
Congo	442	379	398	349	-131	-101	13	-64	-2	-48
Congo Democratic Republic	360	418	459	495	-25	13	104	-99	12	38
Côte d'Ivoire	3,876	3,914	4,132	4,286	876	-324	-735	241	-44	165
Djibouti	48	65	111	142	-1	10	3	2	42	31
Egypt	11,416	15,180	17,114	16,508	1,759	3,167	672	730	1,442	-556
Equatorial Guinea	26	48	28	46	9	20	31	-93	-22	18
Eritrea	-	5	4	2	-11	5	7	-7	-1	-2
Ethiopia	39	37	45	46	-23	-3	-	7	7	1
Gabon	516	668	755	791	-50	88	48	27	37	39
Gambia	88	107	96	110	-4	16	-1	5	-13	14
Ghana	1,881	2,370	2,367	2,024	496	410	-85	642	-61	-340
Guinea	338	390	397	383	-13	16	19	-7	-19	-13
Guinea-Bissau	6	7	5	12	-2	1	-9	3	-2	7
Iran	24,674	25,385	25,976	24,475	-3,838	-1,104	644	-635	-847	-1,373
Iraq	1,271	1,584	1,722	1,828	167	180	82	95	41	111
Israel	12,588	11,672	11,406	11,873	1,550	-1,358	-2,559	-1,978	-608	517
Jordan	1,738	2,322	2,631	3,112	309	505	-47	288	240	489
Kenya	954	1,697	1,503	1,540	5	685	26	553	-252	47
Kuwait	19,573	34,852	37,480	38,199	3,804	14,107	3,379	6,111	1,882	849
Lesotho	23	16	25	22	-	-9	1	-17	8	-3
Liberia	15,580	17,163	18,558	19,345	883	1,352	269	745	1,060	899
Deposits										
Developing countries	2,057,332	2,533,166	2,532,995	2,394,101	394,229	409,625	71,380	157,374	-46,116	-132,912
i) Africa & Middle East	704,866	867,343	884,999	843,453	143,146	142,009	23,148	86,574	2,804	-39,315
Algeria	11,359	11,659	12,518	11,934	5,119	-227	-135	782	597	-566
Angola	7,883	9,259	10,780	14,887	3,457	1,291	1,951	-626	1,442	4,108
Benin	268	368	370	340	9	78	4	104	-15	-29
Botswana	2,030	2,453	2,265	1,862	282	350	-418	56	-232	-395
Burkina Faso	257	348	353	356	-2	59	63	-20	-16	4
Burundi	274	345	370	377	31	58	3	83	13	7
Cameroon	1,233	4,991	4,691	5,159	-81	3,459	2,630	744	-605	478
Cape Verde	1,014	1,637	1,668	2,126	99	502	97	166	-60	458
Central African Republic	66	99	88	100	-10	25	21	4	-16	12
Chad	192	343	328	422	-143	140	-67	80	-25	94
Comoros Islands	60	61	68	92	8	-5	3	-7	4	24
Congo	561	698	769	863	83	97	-2	69	41	95
Congo Democratic Republic	938	1,323	1,322	1,347	-15	326	19	171	-46	28
Côte d'Ivoire	2,201	2,537	3,203	3,000	468	175	8	398	508	-190
Djibouti	610	652	665	696	229	27	-2	17	1	32
Egypt	42,309	40,546	41,878	37,890	4,301	-2,784	-3,164	1,059	641	-3,944
Equatorial Guinea	370	747	742	872	53	348	32	155	-29	131
Eritrea	103	53	52	55	25	-54	-20	-32	-3	3
Ethiopia	780	929	903	729	-482	112	75	49	-50	-170
Gabon	1,059	1,233	1,600	1,520	306	79	42	197	287	-76
Gambia	185	240	244	239	12	44	-9	2	-2	-5
Ghana	1,751	1,520	1,546	1,657	246	-258	-833	374	10	113
Guinea	362	452	433	526	16	67	-20	13	-36	93
Guinea-Bissau	45	53	52	55	16	3	-7	1	-4	3
Iran	31,253	35,130	40,549	42,781	4,368	1,109	1,916	-1,063	3,540	2,335
Iraq	1,857	1,914	2,267	3,132	829	8	33	10	319	865
Israel	48,343	51,435	52,949	48,670	9,425	2,155	-2,711	894	824	-4,218
Jordan	16,611	16,998	15,495	16,098	3,680	156	302	-317	-1,714	626
Kenya	7,704	9,566	9,663	9,918	668	1,659	218	948	44	272
Kuwait	38,661	50,982	48,198	46,422	8,339	10,702	2,924	527	-3,444	-1,623
Lesotho	54	34	36	39	4	-20	1	7	1	3
Liberia	16,050	17,647	17,988	17,208	994	1,259	67	-186	59	-725

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Libya	348	822	1,007	1,267	-9	446	-14	336	154	259
Madagascar	137	192	186	213	-57	39	33	-4	-18	27
Malawi	103	73	67	102	38	-33	27	-16	-7	35
Mali	413	292	321	294	99	-167	-23	-24	7	-26
Mauritania	223	256	275	247	-67	19	21	-1	8	-27
Morocco	4,831	5,342	6,464	6,870	-999	75	-5	339	766	427
Mozambique	428	491	515	508	30	37	17	23	5	-6
Namibia	873	1,144	938	969	498	225	60	307	-243	32
Niger	75	158	151	162	-	72	-10	-31	-15	11
Nigeria	4,940	6,449	7,995	11,007	1,146	1,445	799	898	1,460	3,025
Oman	6,712	9,143	9,157	9,618	935	2,351	1,041	424	-80	479
Palestinian Territory	73	19	15	6	-52	-54	-23	5	-4	-9
Qatar	13,197	32,543	32,071	33,612	4,081	19,032	4,190	7,554	-840	1,606
Rwanda	10	19	23	12	-41	9	2	6	3	-11
Sao Tomé and Principe	16	36	42	42	-6	18	1	4	3	-
Saudi Arabia	36,921	68,642	76,346	72,190	7,755	29,446	7,152	9,830	5,513	-3,880
Senegal	580	882	865	849	15	239	-6	131	-70	-13
Seychelles	745	999	1,210	1,250	343	200	7	26	153	52
Sierra Leone	53	103	93	105	-32	43	-	25	-15	12
Somalia	83	100	107	125	6	7	1	6	-	18
South Africa	23,682	30,129	30,375	28,378	6,583	5,393	2,456	479	-549	-1,895
St. Helena	5	4	4	4	1	-1	1	-	-	-
Sudan	1,032	1,265	1,218	1,086	287	190	-86	125	-91	-125
Swaziland	54	100	145	157	-39	42	-45	-4	40	13
Syria	561	725	731	769	45	136	-26	98	-20	42
Tanzania	334	409	393	321	-63	63	34	41	-25	-71
Togo	116	194	196	296	-51	59	2	-3	-12	100
Tunisia	3,627	3,972	4,153	3,998	140	22	-149	215	-69	-135
Uganda	131	184	211	250	20	45	9	59	19	39
United Arab Emirates	52,655	88,601	100,814	99,885	21,955	34,602	3,899	23,595	10,401	-526
Yemen	261	379	410	638	-6	102	40	26	18	230
Zambia	171	382	566	693	-54	208	57	85	179	128
Zimbabwe	841	875	914	971	-9	-43	13	16	-15	59
Residual	14,174	35,746	34,531	36,367	-1,291	21,460	639	15,943	-1,319	1,869
Deposits										
Libya	65,996	80,087	87,465	86,436	23,931	12,782	3,333	2,146	6,236	-1,006
Madagascar	1,068	1,483	1,405	1,651	78	330	114	87	-140	248
Malawi	262	216	204	219	26	-55	1	-11	-15	15
Mali	364	434	388	384	69	39	9	89	-66	-3
Mauritania	625	728	732	630	264	78	90	-4	-16	-101
Morocco	13,906	13,029	13,973	13,001	3,757	-1,904	219	-453	239	-918
Mozambique	1,153	1,331	1,479	1,538	136	127	26	14	105	63
Namibia	325	541	359	391	77	187	-279	192	-202	33
Niger	162	125	136	146	46	-46	-33	3	4	11
Nigeria	34,647	36,684	35,823	37,509	15,894	1,339	-546	1,618	-1,311	1,717
Oman	10,650	10,739	10,214	9,538	1,822	-154	-659	-1,471	-596	-618
Palestinian Territory	811	761	808	1,021	-152	-73	-12	98	31	215
Qatar	12,622	17,865	15,235	17,886	2,024	4,973	1,322	6,358	-2,854	2,715
Rwanda	510	674	593	549	121	148	26	57	-92	-43
Sao Tomé and Principe	72	72	72	73	30	-3	1	5	-2	1
Saudi Arabia	105,200	162,847	183,027	159,696	22,029	55,520	14,627	44,617	17,328	-22,521
Senegal	1,378	1,698	1,695	1,878	342	154	-2	3	-109	187
Seychelles	2,148	3,313	3,849	4,098	111	1,045	389	304	427	259
Sierra Leone	198	186	189	197	26	-15	-3	25	1	8
Somalia	47	54	59	52	-3	3	-2	2	3	-7
South Africa	49,911	60,167	50,590	50,935	7,371	8,855	5,802	-2,692	-10,400	400
St. Helena	46	64	10	11	32	18	-13	52	-54	1
Sudan	1,841	2,109	2,222	2,528	-243	192	105	121	65	308
Swaziland	466	747	745	711	104	251	52	213	-27	-31
Syria	24,015	25,346	25,751	25,825	-190	302	-739	728	-396	113
Tanzania	2,389	2,736	2,484	2,290	32	288	663	-253	-281	-188
Togo	319	421	466	513	-44	76	-22	81	20	48
Tunisia	6,839	8,444	7,396	7,984	1,937	1,209	731	297	-1,317	607
Uganda	1,365	1,746	1,765	1,948	220	337	288	-46	-3	182
United Arab Emirates	85,247	109,897	107,139	89,773	21,166	22,703	-6,513	21,445	-3,736	-16,875
Yemen	7,684	7,624	7,904	7,821	1,379	-229	-205	-263	179	-78
Zambia	975	1,071	1,091	1,105	72	76	59	1	14	17
Zimbabwe	1,020	1,029	1,010	1,088	87	-12	62	-38	-25	79
Residual	34,162	46,823	44,668	42,656	-1,727	12,530	1,237	8,588	-2,237	-1,999

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
ii) Asia & Pacific	458,874	608,536	704,795	719,621	64,439	126,817	-16,341	56,755	77,841	20,354
Afghanistan	40	109	73	60	-5	61	13	-14	-38	-13
Armenia	105	174	166	154	34	60	14	47	-15	-12
Azerbaijan	1,188	1,834	2,618	3,021	345	572	84	315	708	408
Bangladesh	2,020	1,605	1,793	1,989	669	-487	450	-670	152	203
Bhutan	59	63	73	68	9	-3	-4	-1	5	-5
British Overseas Territories	1,465	247	283	360	1,267	-1,242	-25	19	27	76
Brunei	559	720	2,740	666	45	109	-211	150	1,979	-2,066
Cambodia	99	316	333	396	42	41	-3	21	16	63
China	100,835	130,587	167,802	179,691	8,648	27,206	2,840	3,251	34,153	12,660
Chinese Taipei	42,335	53,686	58,635	62,283	-10,996	7,907	-12,665	3,159	3,869	4,025
Fiji	99	137	136	145	22	28	17	-7	-6	8
French Polynesia	1,274	1,465	1,966	2,094	44	46	-8	92	370	135
Georgia	223	370	480	557	51	141	123	18	104	79
India	56,959	90,693	109,561	115,518	11,920	31,050	3,455	11,938	14,871	7,344
Indonesia	33,533	40,752	42,927	43,776	2,057	4,874	1,834	553	233	1,359
Kazakhstan	13,334	15,797	15,837	16,859	6,782	2,071	716	663	-254	1,064
Kiribati	11	4	2	-	9	-7	-	1	-2	-2
Kyrgyz Republic	29	35	40	51	1	5	-399	-163	4	11
Laos	162	369	409	429	51	202	110	66	34	22
Malaysia	26,746	35,150	41,382	42,665	1,017	7,347	-225	3,803	4,491	1,877
Maldives	377	593	739	759	175	202	35	-18	133	22
Marshall Islands	9,557	16,148	17,609	18,030	2,428	6,525	1,560	1,945	1,386	438
Micronesia	1	15	25	26	-6	14	1	-6	10	1
Deposits										
ii) Asia & Pacific	618,278	831,942	787,115	684,674	98,186	198,277	20,320	103,436	-56,722	-100,229
Afghanistan	1,025	1,599	1,518	1,435	202	528	323	109	-114	-82
Armenia	830	714	653	716	394	-149	-9	-107	-72	63
Azerbaijan	1,780	2,886	2,887	3,671	91	1,094	131	340	-17	777
Bangladesh	4,064	5,045	5,386	6,255	1,322	775	185	-337	227	880
Bhutan	79	405	316	396	6	325	67	186	-90	80
British Overseas Territories	1,013	2,501	2,111	2,047	410	1,366	532	822	-511	-58
Brunei	2,384	3,675	3,005	3,853	-449	1,139	417	221	-759	863
Cambodia	297	496	431	416	86	113	13	35	-68	-15
China	147,892	276,023	244,978	188,740	11,844	125,635	61,329	72,656	-34,036	-55,561
Chinese Taipei	97,745	135,066	144,902	125,858	10,691	35,461	-13,043	14,006	7,901	-18,575
Fiji	216	195	214	233	-10	-31	-39	3	15	19
French Polynesia	989	1,134	1,317	1,355	52	69	-75	141	121	41
Georgia	588	1,065	1,119	1,551	238	425	223	-64	24	432
India	78,234	42,269	33,415	31,306	17,137	-37,873	-21,825	-21,086	-9,334	-2,041
Indonesia	12,187	12,602	12,318	12,289	-1,024	-4	-494	-221	-493	21
Kazakhstan	5,368	11,955	12,577	12,941	-25	6,424	1,540	3,728	366	415
Kiribati	127	132	118	118	-29	-	5	-	-14	-
Kyrgyz Republic	274	254	235	287	47	-32	22	-23	-28	53
Laos	667	1,263	1,169	1,054	453	565	202	-94	-97	-114
Malaysia	27,973	46,208	39,967	36,818	8,246	17,107	3,552	1,572	-7,083	-3,028
Maldives	128	130	137	136	7	-4	-16	-22	5	-
Marshall Islands	4,201	6,335	6,680	6,979	1,911	2,003	378	466	223	307
Micronesia	19	17	37	44	14	-2	-1	7	20	7

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Mongolia	83	113	117	136	25	27	-6	26	-1	20
Myanmar	1,089	1,243	1,413	1,343	-44	24	-16	31	76	-64
Nauru	7	11	13	12	-874	4	-	-1	2	-1
Nepal	111	65	86	85	44	-49	4	-9	18	-
New Caledonia	2,073	2,724	3,580	3,775	188	382	98	81	624	203
North Korea	58	114	237	103	-75	-12	-4	1	118	-133
Pakistan	3,753	4,706	4,991	5,054	421	801	123	176	157	86
Palau	31	35	36	34	6	4	7	-1	1	-2
Papua New Guinea	304	117	110	108	-50	-196	5	1	-10	-3
Philippines	15,214	17,764	17,996	16,917	-3,081	1,896	-222	874	-371	-902
Solomon Islands	31	27	27	31	3	-4	-1	-1	-	4
South Korea	113,961	153,849	169,638	164,141	41,282	32,977	-10,412	25,129	12,325	-4,309
Sri Lanka	1,787	2,490	2,988	3,049	52	567	-177	206	367	88
Tajikistan	96	114	119	136	6	18	-48	51	4	17
Thailand	21,559	20,646	19,685	18,327	565	-1,802	-3,567	2,946	-1,639	-1,129
Timor Leste	9	10	11	11	4	1	1	-1	1	-
Tonga	13	14	13	13	5	1	-1	1	-2	-
Turkmenistan	406	334	324	320	-114	-102	-40	-3	-29	-3
Tuvalu	1	-	-	1	-	-1	-	-	-	1
US Pacific Islands	812	2,518	1,993	2,177	296	1,687	344	887	-543	186
Uzbekistan	712	697	694	676	-166	-72	-30	14	-44	-14
Vietnam	3,941	6,688	10,041	9,661	814	2,459	-106	1,088	3,032	-300
Wallis/Futuna	25	26	26	25	-	-1	-	-	-2	-1
Residual	1,788	3,362	5,028	3,889	524	1,493	-5	101	1,525	-1,088
Deposits										
Mongolia	358	684	246	182	159	307	153	-2	-449	-63
Myanmar	109	361	433	376	-50	20	-20	24	55	-53
Nauru	15	24	32	33	-10	7	1	-	7	1
Nepal	952	1,176	1,279	1,354	-42	179	-41	96	73	80
New Caledonia	752	1,247	1,500	1,668	93	422	70	238	182	168
North Korea	375	399	476	452	110	-23	-34	33	49	-22
Pakistan	13,483	15,864	12,172	10,684	2,296	2,204	-124	-716	-3,786	-1,477
Palau	3	5	3	14	-1	2	-1	3	-2	11
Papua New Guinea	1,033	983	1,300	1,593	376	-81	-234	-116	297	289
Philippines	18,655	25,584	21,271	19,170	5,222	6,496	-190	3,348	-4,617	-2,040
Solomon Islands	166	157	179	205	10	-23	-14	-27	15	25
South Korea	54,187	74,300	68,201	53,635	8,657	19,234	-8,281	27,096	-7,057	-14,440
Sri Lanka	2,485	2,739	2,818	2,837	-512	162	-1,055	973	21	50
Tajikistan	142	189	357	334	14	45	-35	83	155	-22
Thailand	34,465	38,349	33,781	29,043	5,120	3,143	-3,757	2,923	-5,141	-4,666
Timor Leste	8	12	10	13	4	4	3	3	-2	3
Tonga	14	15	18	25	4	1	1	6	2	7
Turkmenistan	5,049	9,668	9,991	10,841	3,586	4,604	1,157	675	301	847
Tuvalu	1	1	2	2	-1	-	-	-	1	-
US Pacific Islands	592	559	720	342	242	-38	-90	-27	159	-378
Uzbekistan	3,399	5,679	6,324	6,908	1,103	1,007	-93	421	473	592
Vietnam	4,501	6,244	5,498	6,016	1,649	1,604	832	-1,213	-828	532
Wallis/Futuna	18	142	25	22	-1	2	14	-	-115	-3
Residual	89,436	95,592	104,989	100,427	18,543	4,069	-1,358	-2,725	7,297	-4,153

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
iii) Europe	367,519	592,404	679,914	731,397	74,203	190,925	62,467	48,174	59,790	53,793
Albania	144	290	185	347	-855	127	-31	21	-116	161
Belarus	1,423	2,590	2,721	2,896	636	1,013	238	84	15	180
Bosnia and Herzegovina	2,302	3,494	3,838	4,354	187	882	246	319	53	539
Bulgaria	6,454	12,251	14,958	18,832	2,770	3,664	898	2,300	1,741	3,889
Croatia	22,353	28,996	33,292	34,116	3,716	4,289	-429	3,486	1,954	1,050
Czech Republic	22,399	31,885	38,072	39,412	3,661	7,503	2,792	3,194	4,356	1,479
Estonia	7,645	13,094	14,924	15,367	2,678	4,297	1,467	662	848	494
Hungary	29,728	44,252	52,604	61,305	4,173	11,009	2,625	2,354	4,550	9,130
Latvia	10,598	19,360	22,267	22,930	4,911	7,022	2,338	1,266	1,408	742
Lithuania	8,340	15,307	16,938	18,771	4,126	5,653	1,393	1,841	499	1,874
Macedonia, FYR	164	302	353	385	27	116	16	72	28	33
Moldova	244	406	426	485	161	147	-2	70	7	59
Montenegro	157	908	1,056	1,333	-	664	207	276	76	282
Poland	33,661	60,905	80,625	87,496	8,369	23,578	5,535	7,627	15,820	7,324
Romania	19,859	44,016	51,352	57,214	8,056	18,379	6,859	5,173	4,161	6,032
Russia	84,646	149,271	158,906	169,437	6,267	61,926	25,343	5,981	7,232	10,811
Serbia	4,502	7,262	7,977	7,865	-	1,275	19	726	156	-73
Slovakia	7,367	15,158	16,714	19,665	-2,569	6,903	591	2,790	738	2,993
Turkey	86,708	112,947	128,518	133,273	18,090	22,403	8,947	7,039	12,136	5,096
Ukraine	11,857	22,902	25,196	27,781	5,214	10,696	3,178	4,091	1,932	2,623
Res. Serbia & Montenegro	1,554	9	7	8	-	-748	-79	-649	-2	1
Residual Europe	5,414	6,799	8,985	8,125	2,245	131	315	-548	2,197	-925
Deposits										
iii) Europe	418,557	470,607	485,813	483,266	118,370	26,181	18,905	-40,512	-275	-1,437
Albania	980	1,328	1,385	1,409	478	288	253	131	3	30
Belarus	1,401	4,770	5,306	5,092	-13	3,254	180	1,872	411	-210
Bosnia and Herzegovina	5,029	6,468	5,424	4,648	784	774	-123	-562	-1,418	-753
Bulgaria	7,334	8,503	8,581	7,824	2,109	190	706	-254	-425	-727
Croatia	11,634	14,977	15,946	13,192	1,779	2,140	579	1,257	97	-2,703
Czech Republic	19,274	20,469	24,286	27,412	1,595	183	-4,442	3,201	2,751	3,200
Estonia	1,757	3,323	3,898	3,422	26	1,384	539	619	376	-461
Hungary	9,103	11,181	13,697	10,952	139	1,210	-1,002	-1,053	1,917	-2,682
Latvia	2,263	4,261	4,040	5,231	269	1,902	1,115	722	-324	1,198
Lithuania	2,341	3,398	3,404	2,324	514	861	203	699	-165	-1,062
Macedonia, FYR	1,603	1,195	1,082	1,026	566	-547	-536	-328	-171	-53
Moldova	567	843	909	865	108	245	176	36	44	-43
Montenegro	65	761	686	681	-	424	181	119	-121	-3
Poland	38,360	45,066	58,482	59,174	2,997	4,824	1,164	3,147	11,847	863
Romania	6,663	8,614	4,577	6,681	1,279	1,385	-429	-116	-4,300	2,104
Russia	219,974	231,393	223,346	222,359	79,008	-1,063	19,676	-54,943	-14,847	-472
Serbia	1,959	6,877	5,333	4,754	-	3,777	-61	2,150	-1,862	-559
Slovakia	3,520	4,322	3,736	4,539	1,129	428	-381	-200	-784	813
Turkey	54,967	60,913	68,083	68,065	16,252	4,012	-1,526	4,848	5,689	97
Ukraine	16,148	20,620	20,118	22,100	1,744	3,653	2,196	-859	-1,232	2,053
Res. Serbia & Montenegro	5,336	550	759	273	-	-3,939	358	-1,134	209	-486
Residual Europe	8,175	10,773	12,735	11,243	5,590	897	77	135	2,035	-1,580

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
iv) Latin America/Caribbean	208,629	282,201	298,757	324,351	23,211	69,959	21,717	13,767	11,770	26,885
Argentina	10,757	14,992	16,067	16,772	-585	4,003	1,807	699	850	736
Belize	1,393	1,852	1,915	1,864	149	392	20	89	-14	-40
Bolivia	391	455	471	517	-55	60	-13	25	12	46
Brazil	65,456	95,153	100,688	114,901	11,864	28,627	9,053	1,559	3,610	14,923
Chile	21,907	28,640	33,135	34,569	2,183	6,279	2,147	3,461	3,826	1,612
Colombia	7,916	11,701	11,325	12,297	664	3,622	834	-1,172	-548	1,004
Costa Rica	3,967	5,223	5,971	6,436	373	1,230	240	635	722	470
Cuba	2,397	2,821	2,816	2,124	-240	256	331	-12	-128	-680
Dominica	65	93	114	66	-40	28	188	-173	18	-47
Dominican Republic	2,459	3,457	3,122	3,352	284	941	113	757	-387	233
Ecuador	2,056	2,861	2,643	2,370	-28	782	256	155	-246	-265
El Salvador	2,167	2,086	1,937	2,066	-513	-100	71	-127	-160	129
Falkland Islands	23	61	54	50	-38	34	13	14	-10	-4
Grenada	36	87	50	48	-26	51	-4	43	-37	-2
Guatemala	2,945	3,699	4,024	4,175	429	740	172	389	310	153
Guyana	101	119	113	1,410	-302	11	16	-26	-6	1,293
Haiti	233	195	309	248	-133	-45	-45	-48	110	-61
Honduras	1,073	1,339	1,360	1,475	-13	262	208	58	15	115
Jamaica	1,602	1,926	1,969	2,180	491	255	170	18	16	211
Mexico	51,452	65,921	68,629	72,553	10,106	13,865	5,266	5,055	2,082	4,029
Nicaragua	584	571	641	654	24	-15	-52	56	68	13
Paraguay	846	941	951	973	-66	79	100	-26	-8	26
Peru	5,541	10,083	11,845	13,585	730	4,439	-257	2,580	1,664	1,757
St. Lucia	246	370	442	488	100	110	9	69	61	46
St. Vincent	635	1,118	1,151	1,295	218	441	-21	466	-66	160
Surinam	14	31	40	31	-8	15	5	5	7	-9
Trinidad and Tobago	2,923	2,924	3,169	3,234	-221	-18	-130	261	239	65
Turks and Caicos	680	529	457	461	160	-169	-40	-164	-79	5
Uruguay	1,679	2,300	3,042	3,353	-219	573	893	-684	678	327
Venezuela	8,300	8,123	7,544	7,407	-561	-400	99	-805	-763	-113
Residual	8,785	12,530	12,763	13,397	-1,522	3,616	269	611	-66	753
Int. organisations	38,781	50,386	61,300	49,826	2,309	9,881	3,341	224	8,502	-10,784
Unallocated	222,692	288,815	323,040	339,944	38,990	53,814	23,600	-9,420	18,599	19,948
Deposits										
iv) Latin America/Caribbean	315,631	363,274	375,068	382,708	34,527	43,156	9,007	7,876	8,077	8,070
Argentina	24,380	28,427	29,627	28,833	1,205	3,699	1,593	829	923	-771
Belize	5,956	7,769	8,425	8,860	641	1,563	246	922	425	450
Bolivia	2,457	3,274	2,949	2,582	-85	780	419	136	-358	-364
Brazil	51,931	59,044	52,736	58,698	6,007	6,398	-1,547	-1,442	-6,931	6,079
Chile	22,090	26,388	25,977	26,456	4,681	3,781	303	1,381	-918	545
Colombia	13,025	14,266	13,586	14,549	2,688	1,141	-1,560	1,726	-752	966
Costa Rica	5,641	6,052	6,322	6,762	1,464	325	-69	194	193	445
Cuba	1,456	1,840	2,308	2,655	515	218	368	191	341	349
Dominica	174	181	213	233	61	1	-2	19	27	20
Dominican Republic	6,891	7,466	7,320	7,018	1,246	529	8	130	-188	-298
Ecuador	4,848	5,312	5,708	6,129	-1,457	436	-361	561	375	423
El Salvador	1,952	1,998	1,991	2,304	-48	44	-898	-249	-10	313
Falkland Islands	120	130	134	155	-12	6	-1	-9	4	21
Grenada	61	90	109	121	-11	25	-	-1	16	12
Guatemala	3,147	3,705	3,781	4,086	157	540	-324	149	64	306
Guyana	615	604	563	570	318	-15	-69	93	-50	9
Haiti	588	652	666	806	62	62	57	100	12	140
Honduras	4,028	3,921	3,676	3,814	309	-118	-466	191	-255	139
Jamaica	2,434	2,728	2,432	3,039	159	277	-268	489	-300	607
Mexico	63,644	74,574	74,806	69,683	5,802	10,300	9,944	230	-166	-5,100
Nicaragua	647	713	915	887	68	57	9	8	197	-27
Paraguay	1,555	1,640	1,960	1,748	75	57	-75	68	297	-210
Peru	12,757	14,769	16,995	16,940	3,901	1,893	408	298	2,163	-56
St. Lucia	299	345	326	293	66	32	-1	24	-31	-32
St. Vincent	3,934	3,046	3,199	3,466	2,401	-1,028	217	-388	44	273
Surinam	799	917	1,149	1,053	-20	66	16	44	187	-93
Trinidad and Tobago	5,918	7,897	7,036	9,125	1,066	1,941	416	696	-900	2,096
Turks and Caicos	1,629	1,408	1,892	2,282	236	-258	-288	183	439	391
Uruguay	11,183	12,998	13,419	11,969	1,129	1,586	874	-2,219	263	-1,429
Venezuela	46,276	52,686	65,817	68,416	-4,822	5,769	-1,071	2,156	12,586	2,656
Residual	15,196	18,434	19,031	19,176	6,729	3,050	1,129	1,363	381	210
Int. organisations	219,735	241,685	256,545	274,363	-7,496	8,974	13,259	-11,844	5,771	18,281
Unallocated	243,963	401,947	435,948	387,180	40,507	136,084	3,628	54,966	15,767	-47,109

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
All countries	5,103,991	6,488,001	7,105,647	6,964,289	918,606	1,138,067	231,451	112,424	397,848	-109,128
Developed Countries	3,705,103	4,658,609	5,109,899	4,967,670	707,063	759,797	127,361	-5,667	283,087	-119,608
i) Europe	2,072,862	2,741,965	3,075,824	3,087,996	345,480	502,487	88,927	41,812	202,048	22,055
Austria	27,541	31,030	33,387	34,409	4,030	453	-4,069	-3,113	349	1,139
Andorra	1,254	1,710	1,890	1,800	-682	287	89	61	53	-82
Belgium	57,917	76,737	77,257	90,912	9,097	11,632	5,994	-4,722	-4,102	13,860
Cyprus	17,136	28,442	30,937	40,655	4,361	10,591	2,588	1,866	1,852	9,736
Denmark	46,194	42,245	53,995	58,790	14,889	-7,053	1,176	-4,986	8,857	5,094
Finland	14,345	21,040	27,383	26,416	1,027	4,921	1,393	1,636	4,667	-842
France	204,685	253,321	314,617	320,976	17,721	26,774	-220	1,569	44,801	7,520
Germany	204,942	249,052	292,968	293,550	18,222	21,989	8,829	1,232	24,963	2,065
Greece	26,986	24,721	26,588	26,567	2,971	-4,162	-1,833	108	456	93
Iceland	4,039	7,483	7,383	7,475	1,349	2,922	828	542	-557	126
Ireland	143,173	232,147	240,902	268,941	27,948	76,542	29,291	19,584	591	28,386
Italy	42,082	58,888	63,512	58,030	1,880	11,648	-10,030	5,336	687	-5,190
Liechtenstein	6,782	6,727	7,178	7,186	423	-591	-157	342	-70	78
Luxembourg	108,032	199,490	220,535	230,485	25,067	79,743	23,422	23,188	10,307	10,521
Malta	5,997	7,053	9,012	9,992	310	843	435	278	1,733	991
Netherlands	203,803	293,681	345,479	336,035	38,260	70,889	31,420	-7,774	36,640	-8,370
Norway	31,506	40,120	46,745	42,308	12,738	6,057	3,723	-8,916	4,752	-4,239
Portugal	21,560	26,054	27,274	27,888	-2,652	2,124	3,016	310	-530	695
Slovenia	5,985	8,968	9,861	10,480	543	2,190	717	1,003	184	661
Spain	80,444	106,587	119,034	122,636	16,037	16,277	-2,238	1,505	5,169	3,940
Sweden	55,061	63,271	65,779	66,480	12,777	4,464	9,382	-6,781	-227	1,036
Switzerland	110,208	146,325	160,832	158,755	17,196	28,432	110	9,046	5,039	-544
(of which in CHF)	39,487	48,834	53,444	50,135	4,491	5,526	-2,177	1,080	-1,728	-2,031
United Kingdom	652,771	816,358	892,693	846,586	121,948	135,475	-14,742	10,516	56,406	-44,681
(of which in GBP)	120,330	147,787	150,708	158,598	8,566	25,115	1,646	13,125	4,001	7,563
Vatican	2	1	1	1	2	-1	-5	1	-	-
Other	417	514	582	643	18	44	-192	-16	31	62
Deposits										
All Countries	5,969,327	7,430,919	7,944,612	7,959,514	817,850	1,200,936	208,308	175,022	307,367	42,277
Developed Countries	3,927,179	4,927,435	5,355,620	5,398,266	548,449	807,635	73,326	75,350	270,030	62,120
i) Europe	2,363,808	2,902,680	3,262,600	3,210,036	266,690	377,406	-42,347	88,542	235,269	-43,583
Austria	16,504	20,634	25,049	24,858	2,736	1,805	4,898	-9,720	2,970	-89
Andorra	1,611	1,798	1,662	1,588	-47	45	42	209	-230	-68
Belgium	61,687	77,178	78,676	84,317	18,162	8,702	-2,693	1,281	-3,393	5,848
Cyprus	15,213	20,443	21,989	22,330	4,654	4,570	-6,015	1,848	953	377
Denmark	7,850	10,365	11,997	11,587	1,294	1,978	-309	2,270	1,089	-375
Finland	12,294	10,922	13,123	26,704	2,381	-2,344	-1,380	149	1,384	13,505
France	130,139	171,397	226,458	222,064	-4,443	28,322	2,232	-7,792	45,089	-3,728
Germany	286,519	324,668	391,238	360,024	18,065	8,033	-31,228	4,313	43,014	-29,435
Greece	16,997	16,134	16,656	15,318	-1,590	-1,640	-199	562	-45	-1,298
Iceland	1,182	2,498	2,773	2,746	316	1,194	1,190	-93	164	-19
Ireland	142,517	198,290	220,619	233,658	26,691	44,746	8,542	22,748	14,838	13,287
Italy	57,207	58,885	62,636	59,770	3,144	-3,476	1,596	325	-107	-2,577
Liechtenstein	6,229	6,961	6,977	7,135	1,091	362	284	-47	-316	185
Luxembourg	142,302	219,821	234,709	228,498	25,900	66,261	15,108	17,013	4,488	-5,038
Malta	9,070	10,795	12,205	11,905	5,332	788	-688	934	728	-262
Netherlands	197,603	292,905	324,146	316,975	11,551	77,660	-16,059	33,608	16,776	-6,142
Norway	19,366	21,329	27,811	19,926	7,222	627	1,243	-7,378	5,576	-7,736
Portugal	16,585	22,913	23,536	23,621	3,912	5,002	-70	4,227	-579	135
Slovenia	946	1,217	1,325	1,417	-44	157	10	43	25	95
Spain	45,039	50,080	55,982	56,625	-580	443	1,143	-5,951	2,839	807
Sweden	26,555	33,654	32,544	32,839	1,618	5,492	7,047	1,191	-2,302	412
Switzerland	188,466	243,133	233,155	258,604	27,694	42,782	5,136	16,714	-19,915	26,346
(of which in CHF)	25,112	25,944	26,816	26,925	-109	-1,369	197	-2,654	-2,387	726
United Kingdom	960,459	1,085,286	1,235,405	1,186,006	110,904	86,105	-31,979	11,967	121,769	-47,414
(of which in GBP)	99,329	107,240	107,442	110,216	15,154	6,260	1,204	10,427	995	2,572
Vatican	924	727	1,251	1,003	461	-259	-84	-9	466	-243
Other	544	647	678	518	269	51	-115	131	-14	-157

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
ii) Other	1,632,241	1,916,644	2,034,075	1,879,674	361,583	257,310	38,434	-47,479	81,039	-141,663
Australia	33,094	51,028	47,821	52,317	2,943	16,247	-318	6,928	-4,697	4,842
Canada	40,479	60,401	59,023	57,925	5,898	18,372	-3,208	9,632	-2,820	-853
Japan	105,325	144,312	204,993	159,617	15,281	34,110	11,402	16,246	44,719	-37,541
(of which in JPY)	57,143	90,730	142,264	94,643	10,941	30,212	16,542	6,949	37,046	-39,899
New Zealand	7,655	8,756	9,668	9,424	210	663	-208	-6	557	-215
United States	1,445,691	1,652,153	1,712,571	1,600,392	337,252	187,920	30,771	-80,279	43,275	-107,896
(of which in USD)	1,240,993	1,372,964	1,423,679	1,352,230	303,272	131,970	21,978	-109,205	50,715	-71,441
Offshore centres	738,570	911,922	954,102	906,802	111,501	150,244	46,249	65,973	17,655	-41,364
Aruba	309	493	552	626	48	171	146	91	46	77
Bahamas	18,427	26,339	27,020	22,903	1,151	7,294	-1,054	2,684	-128	-3,894
Bahrain	3,813	4,650	4,673	4,515	1,223	765	308	-439	-25	-149
Barbados	10,563	9,829	9,769	9,982	5,702	-1,614	251	634	170	162
Bermuda	57,086	62,608	72,529	66,685	6,671	4,284	4,861	-1,607	8,583	-5,580
Cayman Islands	350,936	386,779	409,575	357,808	45,737	26,744	8,449	19,423	12,394	-49,532
Gibraltar	6,556	8,934	8,041	9,903	779	2,112	307	1,941	-1,131	1,880
Guernsey	14,317	25,109	26,661	26,350	3,622	9,893	-550	4,075	963	-254
Hong Kong SAR	52,529	64,721	61,512	64,072	14,984	10,676	2,333	11,511	-5,081	3,036
Isle of Man	14,057	19,389	21,321	22,568	1,647	4,819	2,580	714	1,669	1,246
Jersey	62,967	109,420	93,074	97,222	11,884	44,104	24,006	17,143	-18,012	4,364
Lebanon	2,785	3,829	4,138	4,298	113	848	-39	423	102	182
Macao SAR	907	2,107	2,312	2,494	483	1,191	517	338	190	187
Mauritius	3,712	7,893	10,583	10,870	859	4,067	979	660	2,583	303
Netherlands Antilles	7,344	9,316	10,259	9,994	-604	1,695	2,206	-1,342	708	-219
Panama	41,981	53,388	61,398	61,844	5,274	9,740	2,190	2,698	4,028	2,172
Samoa	813	1,063	1,108	1,321	211	243	-149	158	28	220
Singapore	17,998	27,683	34,660	33,865	1,989	8,714	1,290	2,978	6,049	-523
Vanuatu	204	91	90	79	70	-117	-6	7	-5	-10
West Indies UK	71,268	81,719	86,953	90,740	9,662	8,193	-2,780	2,992	3,429	4,160
Deposits										
ii) Other	1,563,371	2,024,755	2,093,020	2,188,230	281,759	430,229	115,673	-13,192	34,761	105,703
Australia	36,370	43,784	45,816	45,303	8,595	5,842	1,981	-1,507	885	-284
Canada	39,071	50,165	50,357	56,669	6,136	9,561	-379	3,037	-1,015	6,474
Japan	120,655	141,824	198,097	130,973	41,552	16,800	14,705	6,624	42,570	-60,498
(of which in JPY)	73,944	76,016	127,314	62,278	30,736	-668	9,287	1,056	38,766	-58,527
New Zealand	7,158	8,711	9,231	8,572	776	1,210	261	729	263	-672
United States	1,360,119	1,780,265	1,789,490	1,946,649	224,702	396,808	99,104	-22,075	-7,964	160,648
(of which in USD)	1,110,506	1,467,691	1,440,222	1,599,724	196,630	357,030	103,620	-28,940	-27,469	159,502
Offshore centres	1,220,853	1,477,893	1,533,232	1,494,888	159,920	216,334	86,215	52,074	24,713	-33,186
Aruba	807	866	984	872	-9	15	42	-43	84	-108
Bahamas	54,564	50,455	57,987	53,513	8,743	-5,817	2,015	-5,252	6,190	-4,263
Bahrain	5,730	6,748	6,589	6,504	860	874	804	-331	-221	-45
Barbados	11,262	13,359	13,036	12,998	1,183	1,030	609	-516	-689	22
Bermuda	87,070	91,473	94,148	86,667	10,104	3,028	-2,989	9,693	1,344	-7,271
Cayman Islands	484,755	562,623	602,035	545,335	33,525	65,226	18,556	15,524	28,012	-54,034
Gibraltar	8,807	8,830	8,272	11,135	2,651	-280	-212	1,636	-822	2,896
Guernsey	28,963	68,958	72,966	75,348	6,847	37,271	11,542	-2,101	2,244	2,517
Hong Kong SAR	86,191	133,997	125,870	139,085	13,648	45,052	11,914	10,056	-10,326	13,684
Isle of Man	22,973	25,529	22,571	24,379	4,553	1,867	817	-1,106	-3,036	1,779
Jersey	78,626	107,791	104,007	121,126	15,681	26,359	27,464	1,628	-5,204	17,000
Lebanon	11,525	12,486	13,297	12,877	2,813	643	205	190	563	-403
Macao SAR	3,090	3,863	5,374	4,238	1,177	746	343	-176	1,476	-1,126
Mauritius	5,546	8,369	11,159	11,540	1,206	2,556	255	-293	2,702	502
Netherlands Antilles	18,253	19,146	19,636	19,380	-1,211	-179	-3,288	1,928	-509	-61
Panama	69,470	88,884	94,447	94,132	13,439	16,008	5,676	4,820	2,556	-13
Samoa	3,773	4,370	4,356	4,495	1,223	550	622	231	-64	149
Singapore	41,772	58,424	55,819	56,536	5,790	13,161	1,031	4,897	-3,754	1,003
Vanuatu	531	603	635	519	5	59	91	79	22	-115
West Indies UK	197,114	206,479	214,101	208,508	37,662	3,716	10,714	9,193	3,146	-5,076

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Developing countries	634,429	876,302	982,485	1,039,330	97,367	214,528	44,267	66,305	80,653	60,150
i) Africa & Middle East	159,417	225,972	250,845	262,851	27,223	60,580	11,200	24,568	19,658	12,628
Algeria	1,964	1,665	1,484	1,501	-1,409	-416	-8	-14	-253	21
Angola	2,773	2,107	2,083	3,325	-223	-725	-247	-326	-72	1,241
Benin	80	83	102	77	-22	-6	3	-1	13	-25
Botswana	100	120	112	25	13	15	-2	11	-12	-86
Burkina Faso	297	310	381	357	123	-12	-55	-42	54	-23
Burundi	36	41	44	45	-2	1	-2	1	-	1
Cameroon	1,769	1,800	1,556	1,473	-515	-135	-65	-45	-338	-78
Cape Verde	102	111	117	118	-139	-2	-4	1	-2	1
Central African Republic	15	21	22	24	-2	4	1	-1	-1	2
Chad	103	119	117	104	-8	14	3	16	-5	-13
Comoros Islands	8	21	12	11	-65	13	11	1	-10	-1
Congo	437	376	397	346	-124	-99	12	-58	-	-50
Congo Democratic Republic	345	413	452	477	-5	25	106	-90	10	27
Côte d'Ivoire	3,105	3,803	4,099	4,233	253	351	107	223	37	144
Djibouti	47	63	109	137	-	9	2	1	42	28
Egypt	8,891	11,952	12,583	12,768	1,799	2,551	-149	1,154	218	225
Equatorial Guinea	20	42	24	41	7	20	34	-95	-20	17
Eritrea	-	3	1	2	-11	3	5	-7	-2	1
Ethiopia	37	30	39	41	-14	-8	-3	3	8	2
Gabon	485	643	719	766	-27	96	31	41	28	49
Gambia	88	93	91	95	-3	2	-5	-	-4	4
Ghana	1,561	1,843	1,861	1,429	370	214	-182	734	-34	-429
Guinea	310	362	372	358	-9	18	21	1	-14	-13
Guinea-Bissau	6	4	3	3	-4	-2	-	1	-1	-
Iran	9,755	9,940	10,253	10,013	-653	-439	127	-568	-145	-216
Iraq	1,076	1,315	1,405	1,431	808	114	39	82	1	30
Israel	6,359	6,953	6,921	6,737	754	224	-1,017	-147	-351	-137
Jordan	1,003	1,357	1,478	1,451	76	309	-119	284	88	-21
Kenya	833	1,360	1,046	1,187	12	475	-15	414	-363	148
Kuwait	10,739	17,766	20,244	20,803	3,436	6,820	2,192	3,130	2,190	618
Lesotho	15	7	8	7	-7	-9	-1	-8	-	-1
Liberia	15,069	16,599	17,919	18,754	736	1,323	247	710	1,027	932
Deposits										
Developing countries	628,108	814,872	832,036	827,786	89,883	169,401	16,723	77,970	5,187	-2,274
i) Africa & Middle East	233,075	284,525	295,193	301,013	36,862	44,100	5,887	19,763	6,505	6,869
Algeria	3,243	3,398	3,832	3,900	599	-131	69	-22	230	79
Angola	2,171	2,064	2,294	3,324	301	-144	1,707	-1,143	199	1,029
Benin	175	275	242	222	-1	86	1	91	-44	-19
Botswana	286	272	249	274	29	-22	-	-3	-24	25
Burkina Faso	160	209	220	245	-7	31	38	-26	-1	25
Burundi	127	122	122	119	24	-9	1	7	-3	-3
Cameroon	814	872	1,048	978	52	-3	8	-86	130	-67
Cape Verde	84	109	97	105	17	16	38	-18	-17	8
Central African Republic	54	61	64	77	-14	1	-	2	-1	13
Chad	146	263	241	320	-158	110	-78	56	-26	79
Comoros Islands	43	48	52	75	-	3	1	3	2	23
Congo	463	596	653	655	62	103	-11	54	34	4
Congo Democratic Republic	835	1,099	1,084	1,152	70	211	-17	145	-55	70
Côte d'Ivoire	1,280	1,460	1,623	1,677	34	61	-61	116	72	59
Djibouti	225	265	254	228	77	30	12	14	-19	-25
Egypt	12,254	14,290	17,099	15,612	1,776	1,749	-175	-44	2,592	-1,472
Equatorial Guinea	328	562	592	772	89	214	-39	134	15	180
Eritrea	38	26	27	25	12	-13	-11	1	-	-2
Ethiopia	285	350	316	274	10	45	16	22	-47	-40
Gabon	525	713	1,021	931	66	131	-42	78	260	-87
Gambia	140	145	161	159	1	-2	-14	-1	11	-2
Ghana	804	725	823	727	148	-93	-176	101	92	-95
Guinea	258	303	290	340	54	30	-1	21	-26	50
Guinea-Bissau	32	44	46	50	7	8	-6	2	-1	4
Iran	5,760	5,841	7,463	6,985	-186	-251	-608	-814	1,395	-459
Iraq	706	790	725	715	59	56	17	86	-72	-6
Israel	18,404	23,535	23,482	23,320	3,067	4,639	229	1,417	-396	-138
Jordan	4,749	4,806	5,064	4,940	740	-20	-316	451	199	-119
Kenya	4,698	5,100	5,355	5,139	132	262	105	-62	246	-198
Kuwait	18,894	25,145	21,746	21,115	4,846	5,567	2,363	2,549	-3,671	-511
Lesotho	26	24	22	21	1	-2	-2	7	-2	-1
Liberia	16,172	17,068	17,437	16,564	1,305	565	117	-61	98	-820

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Libya	170	537	705	1,041	-71	358	19	259	150	334
Madagascar	112	153	160	189	-8	27	24	-9	-4	29
Malawi	68	40	40	63	8	-30	21	-14	-	23
Mali	300	252	295	267	14	-75	-22	-19	23	-27
Mauritania	148	152	186	155	15	-8	-7	7	24	-30
Morocco	3,429	4,145	4,837	5,123	-1,136	351	-6	101	404	299
Mozambique	409	459	462	477	4	24	16	13	-15	16
Namibia	667	1,095	882	917	341	382	90	306	-249	36
Niger	73	127	135	143	2	45	-11	-49	1	8
Nigeria	3,604	3,970	4,778	5,528	345	332	286	487	751	759
Oman	5,400	7,402	7,555	7,626	294	1,976	802	44	124	78
Palestinian Territory	67	16	14	4	-52	-51	-22	4	-2	-10
Qatar	9,497	20,346	21,210	22,275	2,935	10,768	2,165	2,737	792	1,075
Rwanda	10	11	8	9	-41	1	-	1	-4	1
Sao Tomé and Principe	16	36	42	42	1	18	1	4	3	-
Saudi Arabia	17,228	30,053	33,013	33,509	3,049	12,383	4,459	2,104	2,412	578
Senegal	549	804	815	772	23	200	-23	152	-38	-40
Seychelles	688	887	1,110	1,161	381	150	35	-4	171	61
Sierra Leone	45	101	90	104	11	49	7	30	-16	14
Somalia	83	100	107	125	6	7	1	6	-	18
South Africa	10,050	12,247	11,732	10,369	3,056	1,541	491	-570	-977	-1,309
St. Helena	3	4	4	4	-1	1	1	-	-	-
Sudan	356	509	513	458	43	128	-18	55	-25	-50
Swaziland	43	44	64	37	-36	-3	-84	4	17	-26
Syria	481	596	595	678	40	92	-8	63	-20	85
Tanzania	258	248	267	238	-85	-20	20	-2	12	-28
Togo	45	85	97	72	-22	32	-7	-15	6	-25
Tunisia	2,484	2,719	2,859	2,789	122	-18	-204	115	-46	-58
Uganda	69	98	130	146	5	26	-1	53	27	16
United Arab Emirates	31,923	42,420	51,249	55,346	14,513	9,987	1,130	4,222	8,314	4,172
Yemen	188	292	305	528	5	94	13	50	4	224
Zambia	115	259	341	418	-44	141	32	43	79	78
Zimbabwe	821	851	875	881	-4	-46	9	19	-29	8
Residual	2,590	13,592	19,316	23,218	-1,634	10,972	922	8,968	5,678	3,919
Deposits										
Libya	4,857	5,551	5,916	6,634	1,538	590	435	-53	282	721
Madagascar	476	664	607	721	48	141	39	66	-92	116
Malawi	157	154	153	143	-5	-8	1	-6	-2	-10
Mali	219	273	298	299	13	36	14	59	10	2
Mauritania	281	387	383	315	87	87	32	28	-18	-67
Morocco	3,422	4,442	4,622	4,674	242	733	269	395	-41	63
Mozambique	324	270	276	262	34	-67	12	-49	-3	-13
Namibia	270	296	338	316	45	-1	-138	6	24	-21
Niger	113	79	88	88	29	-41	-15	6	5	-
Nigeria	4,969	7,354	6,632	7,379	595	2,298	66	993	-760	757
Oman	6,978	6,935	7,677	7,532	431	-229	215	-573	689	-90
Palestinian Territory	167	299	178	199	23	127	-10	127	-124	21
Qatar	3,570	6,536	4,569	5,888	-594	2,862	-184	2,779	-2,008	1,358
Rwanda	176	205	190	195	8	18	12	2	-22	6
Sao Tomé and Principe	22	17	15	16	13	-5	-3	2	-2	1
Saudi Arabia	45,580	60,367	61,864	62,813	10,487	13,872	1,438	3,326	1,025	1,103
Senegal	989	1,333	1,457	1,454	110	234	132	86	36	2
Seychelles	2,024	2,970	3,454	3,661	-24	835	345	298	383	217
Sierra Leone	125	114	118	123	22	-13	11	1	3	5
Somalia	12	17	17	11	-3	4	-4	5	-	-6
South Africa	11,688	12,059	12,720	13,894	1,325	-63	-158	-415	441	1,176
St. Helena	18	64	10	11	4	46	-13	52	-54	1
Sudan	764	719	695	630	173	-86	-65	-62	-43	-61
Swaziland	106	368	416	400	9	256	-1	277	42	-17
Syria	2,428	2,401	2,329	2,303	323	-110	34	-38	-120	-24
Tanzania	804	805	792	776	-69	-22	25	-59	-19	-13
Togo	276	349	390	364	-32	51	-14	67	20	-25
Tunisia	1,288	1,574	1,735	1,771	179	175	30	105	73	40
Uganda	264	279	248	272	-60	7	1	14	-32	25
United Arab Emirates	37,331	40,820	39,608	38,705	8,450	2,229	34	3,539	-1,707	-464
Yemen	790	1,075	1,099	997	-40	270	-111	83	18	-101
Zambia	619	655	628	596	14	24	65	-27	-28	-29
Zimbabwe	791	723	739	819	23	-87	-9	-31	11	80
Residual	6,998	13,791	21,188	25,712	253	6,707	236	5,683	7,349	4,528

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
ii) Asia & Pacific	136,243	181,388	213,149	227,315	17,307	39,973	100	16,155	26,270	15,421
Afghanistan	31	99	44	44	13	61	9	-12	-56	-
Armenia	82	105	109	106	29	14	-4	18	-2	-3
Azerbaijan	857	1,007	1,717	1,936	117	93	66	-35	658	222
Bangladesh	596	830	861	935	-108	211	-270	68	23	76
Bhutan	58	63	69	68	9	-2	-2	-	2	-1
British Overseas Territories	1,465	217	269	338	1,272	-1,258	-16	25	44	68
Brunei	245	204	205	249	-8	-49	-45	23	-3	44
Cambodia	92	120	115	120	41	27	-5	5	-6	5
China	23,077	35,647	46,626	52,149	-241	11,771	1,653	3,393	10,206	5,653
Chinese Taipei	5,795	7,761	9,674	9,888	678	1,777	-851	-1,322	1,653	296
Fiji	87	119	116	121	21	22	14	2	-8	4
French Polynesia	494	549	748	827	9	1	-4	6	148	83
Georgia	96	151	224	215	-38	51	21	-18	69	-7
India	24,766	36,156	42,155	45,005	7,702	10,383	-2,000	5,624	4,739	3,229
Indonesia	19,988	20,151	21,472	22,215	1,169	-944	46	764	383	902
Kazakhstan	2,891	4,276	4,018	4,457	1,488	1,296	1,007	631	-326	447
Kiribati	11	4	2	-	9	-7	-	1	-2	-2
Kyrgyz Republic	24	25	31	38	6	-	-401	-165	5	7
Laos	136	295	333	354	44	158	96	62	37	21
Malaysia	9,610	11,175	13,027	13,694	48	1,318	-927	2,517	1,492	754
Maldives	193	220	356	386	54	16	-46	-75	127	31
Marshall Islands	9,436	15,907	17,360	17,768	2,413	6,415	1,544	1,958	1,393	420
Micronesia	1	15	25	26	-6	14	1	-6	10	1
Deposits										
ii) Asia & Pacific	147,626	236,758	235,889	223,833	12,011	84,765	2,853	41,644	-4,127	-11,495
Afghanistan	116	200	156	114	35	76	39	-24	-47	-41
Armenia	92	165	178	169	31	70	5	43	9	-9
Azerbaijan	595	871	731	1,154	-216	267	171	-38	-145	423
Bangladesh	454	758	764	919	-136	252	4	-112	-5	159
Bhutan	9	123	8	26	-1	114	1	115	-115	18
British Overseas Territories	853	2,097	2,076	1,998	288	1,130	537	454	-134	-72
Brunei	1,216	1,846	1,348	1,839	327	568	224	325	-524	493
Cambodia	84	142	117	114	11	33	-5	21	-28	-3
China	36,763	75,661	73,094	61,574	9,141	38,273	3,808	28,375	-3,238	-11,376
Chinese Taipei	36,439	47,627	49,544	47,123	2,254	10,499	4,439	1,874	1,375	-2,318
Fiji	86	96	109	105	-13	5	-17	4	11	-4
French Polynesia	311	306	399	375	67	-27	-12	28	73	-23
Georgia	155	185	242	356	36	18	16	-22	48	114
India	13,172	16,808	16,622	16,782	4,989	3,323	-512	2,601	-373	175
Indonesia	4,606	5,319	5,251	5,058	-190	381	473	-271	-169	-174
Kazakhstan	1,361	2,635	2,592	3,648	-663	1,242	630	355	-90	1,060
Kiribati	127	132	118	118	-28	-	6	-	-14	-
Kyrgyz Republic	35	44	41	47	-10	8	12	-14	-3	6
Laos	161	116	41	39	72	-46	-98	43	-76	-2
Malaysia	5,797	7,264	7,139	8,142	899	1,291	-275	754	-228	998
Maldives	140	97	104	109	19	-47	2	-24	6	6
Marshall Islands	4,290	6,007	6,295	6,701	1,984	1,590	384	539	174	413
Micronesia	19	17	37	44	14	-2	-1	7	20	7

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
Mongolia	48	60	60	80	5	10	-5	13	-2	20
Myanmar	44	39	131	55	-56	-12	-11	-1	87	-74
Nauru	7	11	13	12	-874	4	-1	-	2	-1
Nepal	87	33	44	43	43	-56	5	-13	10	-1
New Caledonia	832	1,031	1,635	1,829	138	98	55	36	503	196
North Korea	16	26	36	26	-6	-	2	1	9	-10
Pakistan	2,189	3,025	3,265	3,240	272	748	76	226	182	-20
Palau	24	30	30	29	5	6	6	-	-	-1
Papua New Guinea	231	59	58	58	-38	-176	-6	-8	-3	-1
Philippines	7,170	8,139	9,783	8,407	-1,259	738	707	-539	1,295	-1,260
Solomon Islands	30	27	26	27	2	-3	1	-1	-1	1
South Korea	13,543	18,114	20,805	24,681	1,759	4,131	-624	1,608	2,141	4,037
Sri Lanka	1,078	1,520	1,742	1,809	-94	339	46	125	133	79
Tajikistan	-	4	5	4	-1	4	-	3	1	-1
Thailand	6,601	6,008	6,779	6,879	1,605	-816	-268	37	546	158
Timor Leste	3	5	6	6	-1	2	2	-1	1	-
Tonga	8	8	8	9	3	-	-	-	-	1
Turkmenistan	4	4	4	3	2	-	1	-	-	-1
Tuvalu	1	-	-	1	-	-1	-	-	-	1
US Pacific Islands	810	2,511	1,993	2,164	359	1,689	342	885	-534	174
Uzbekistan	140	153	134	152	-25	6	-5	14	-24	18
Vietnam	2,252	3,529	4,415	4,490	342	1,075	-32	356	709	95
Wallis/Futuna	25	26	26	25	-	-1	-	-	-2	-1
Residual	1,069	1,930	2,595	2,347	407	830	-77	-47	632	-239
Deposits										
Mongolia	9	143	83	70	-2	132	6	42	-63	-13
Myanmar	40	225	238	207	-29	8	-1	10	2	-29
Nauru	15	24	32	33	-10	7	1	-	7	1
Nepal	181	248	256	295	41	46	-166	38	2	41
New Caledonia	432	584	612	646	107	119	-6	145	-	33
North Korea	69	59	64	50	-15	-22	-37	22	3	-14
Pakistan	3,933	4,210	3,427	3,359	610	177	-226	618	-833	-62
Palau	3	5	3	14	-1	2	-1	3	-2	11
Papua New Guinea	973	487	705	688	444	-500	-221	-	209	-21
Philippines	5,393	7,324	6,564	6,422	1,156	1,835	-225	1,310	-849	-124
Solomon Islands	82	80	83	91	16	-11	-4	-17	-1	8
South Korea	5,985	10,324	12,141	10,973	1,638	4,078	-1,751	2,257	1,605	-1,188
Sri Lanka	745	902	1,005	998	79	102	-135	99	94	13
Tajikistan	20	20	21	23	2	-	7	-7	1	2
Thailand	5,202	6,376	6,819	6,611	155	966	424	160	300	-183
Timor Leste	7	11	10	13	3	4	2	3	-1	3
Tonga	4	4	6	7	-	-	-1	-	2	1
Turkmenistan	20	27	30	33	-3	7	-1	-8	3	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	552	557	718	339	208	1	-90	13	159	-378
Uzbekistan	423	485	477	902	199	49	-135	117	-18	425
Vietnam	504	689	749	739	129	160	24	38	40	-5
Wallis/Futuna	18	22	25	21	-1	2	14	-	1	-4
Residual	16,135	35,436	34,815	34,745	-11,623	18,590	-4,458	1,770	-1,314	136

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
iii) Europe	185,937	288,980	325,817	346,032	32,434	88,824	26,017	18,718	24,276	21,152
Albania	80	61	69	268	-471	-23	2	-7	5	197
Belarus	518	907	1,130	1,092	238	321	75	-105	170	-35
Bosnia and Herzegovina	575	923	1,087	1,199	-98	270	87	104	93	115
Bulgaria	4,685	6,875	8,473	9,610	2,490	1,552	17	843	1,057	1,156
Croatia	10,789	17,362	19,652	21,095	1,914	5,174	1,153	2,322	926	1,538
Czech Republic	11,909	15,426	17,748	18,700	2,374	2,245	1,190	383	1,279	1,023
Estonia	2,461	3,036	3,223	3,284	1,100	311	127	139	-14	70
Hungary	10,283	17,375	21,003	26,376	442	5,674	591	1,233	2,251	5,483
Latvia	1,230	3,763	4,156	4,390	591	2,259	875	494	124	244
Lithuania	2,140	3,683	4,617	5,308	1,323	1,215	294	354	634	700
Macedonia, FYR	109	207	268	295	30	85	22	56	44	28
Moldova	51	70	80	72	5	12	-3	5	6	-8
Montenegro	104	326	367	530	-	189	24	79	22	163
Poland	19,667	26,098	30,507	32,479	4,313	4,319	500	1,127	2,663	2,097
Romania	9,957	17,057	20,334	22,376	3,807	5,701	979	2,128	2,078	2,090
Russia	39,335	74,821	82,345	83,311	-5,916	34,313	8,948	4,367	6,406	1,143
Serbia	2,016	5,447	6,206	5,986	-	2,437	1,053	602	337	-193
Slovakia	3,056	5,451	6,500	6,976	660	1,963	655	353	656	500
Turkey	57,117	79,184	86,510	91,245	14,328	19,455	8,950	3,781	5,089	4,922
Ukraine	5,556	7,458	7,889	7,940	1,977	1,755	478	836	294	62
Res. Serbia & Montenegro	796	7	7	8	-	-272	22	-402	-	1
Residual Europe	3,503	3,443	3,646	3,492	2,142	-133	-23	26	157	-145
Deposits										
iii) Europe	63,638	76,583	80,574	85,766	14,963	9,940	6,178	1,861	1,572	5,369
Albania	60	98	128	149	10	33	16	4	26	21
Belarus	191	241	278	286	22	29	177	-200	28	8
Bosnia and Herzegovina	462	483	486	477	16	-21	-121	38	-28	-7
Bulgaria	1,308	1,562	1,327	1,297	621	110	389	-116	-313	-25
Croatia	1,463	1,725	1,890	2,048	-30	131	35	58	66	163
Czech Republic	3,622	3,205	3,928	4,310	1,453	-644	-458	-6	531	396
Estonia	261	585	674	698	12	302	47	248	62	27
Hungary	2,836	3,450	3,704	4,260	450	391	155	276	66	563
Latvia	265	303	500	440	-	15	-38	-34	175	-59
Lithuania	187	618	680	623	15	401	421	-19	29	-54
Macedonia, FYR	193	231	246	254	20	23	7	7	3	9
Moldova	70	87	90	91	3	14	2	12	-	1
Montenegro	22	54	69	86	-	15	-3	24	11	17
Poland	2,561	3,435	3,925	4,217	399	669	-202	441	302	307
Romania	1,109	1,378	1,823	1,586	249	169	-86	49	362	-229
Russia	14,662	21,110	21,048	24,961	3,061	5,789	3,926	-456	-647	3,958
Serbia	147	869	999	927	-	518	118	349	70	-67
Slovakia	1,310	1,111	1,282	1,280	606	-280	-74	-15	110	5
Turkey	26,696	30,431	31,327	32,214	7,707	2,907	2,159	1,370	225	941
Ukraine	1,878	1,790	1,673	1,891	55	-159	23	-227	-159	225
Res. Serbia & Montenegro	615	17	13	7	-	-452	28	-408	-4	-6
Residual Europe	3,719	3,800	4,484	3,664	233	-12	-343	468	655	-824

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Loans										
iv) Latin America/Caribbean	152,832	179,962	192,674	203,132	20,403	25,151	6,950	6,864	10,449	10,948
Argentina	8,915	11,798	12,705	13,027	-376	2,692	1,468	224	722	347
Belize	1,373	1,796	1,862	1,838	140	359	-48	120	-8	-13
Bolivia	358	388	407	456	-72	27	-22	30	16	49
Brazil	37,726	40,383	44,520	47,893	9,573	2,304	742	345	3,633	3,526
Chile	14,474	15,941	17,402	18,441	2,448	1,204	898	656	1,190	1,087
Colombia	5,344	7,361	7,055	7,883	1,367	1,901	14	-694	-399	841
Costa Rica	2,914	3,729	3,906	4,280	191	800	355	302	158	377
Cuba	858	871	870	903	9	-36	-18	44	-39	35
Dominica	64	73	94	44	-39	9	188	-192	19	-49
Dominican Republic	2,215	3,088	2,678	2,777	251	824	78	722	-455	101
Ecuador	1,657	2,381	2,208	1,852	-30	708	234	191	-197	-350
El Salvador	1,036	1,353	1,150	1,148	-447	300	153	-127	-212	-2
Falkland Islands	23	61	49	50	-37	34	13	14	-15	1
Grenada	31	73	36	34	-27	42	-5	39	-37	-2
Guatemala	2,067	2,377	2,490	2,651	294	298	55	142	101	163
Guyana	90	99	94	1,109	-288	9	14	-26	-5	1,015
Haiti	123	84	199	108	-144	-46	-36	-40	112	-91
Honduras	527	751	773	797	-100	220	119	24	16	24
Jamaica	1,157	1,411	1,406	1,517	408	218	146	123	-31	112
Mexico	41,322	49,837	53,966	54,907	6,758	8,189	3,239	2,174	3,730	1,021
Nicaragua	350	378	445	419	15	26	-27	51	65	-26
Paraguay	755	688	761	745	-60	-82	82	-147	56	-12
Peru	3,725	4,605	6,065	6,633	799	838	-128	-89	1,424	571
St. Lucia	148	189	273	321	57	27	-4	13	75	49
St. Vincent	634	619	578	592	221	-49	-23	-23	-75	19
Surinam	14	24	34	31	-8	8	4	-	8	-3
Trinidad and Tobago	2,229	2,257	2,531	2,600	-217	23	-150	-29	270	70
Turks and Caicos	649	512	427	437	135	-155	-35	-165	-92	11
Uruguay	1,225	1,804	2,180	2,448	-163	547	74	36	328	281
Venezuela	7,087	6,360	6,244	6,189	-663	-917	-7	-1,141	-272	-35
Residual	13,742	18,671	19,266	21,002	405	4,826	-425	4,286	362	1,829
Int. organisations	17,357	18,656	26,806	16,958	1,390	752	-691	147	7,560	-9,674
Unallocated	8,532	22,512	32,355	33,529	1,288	12,745	14,265	-14,335	8,892	1,368
Deposits										
iv) Latin America/Caribbean	183,769	217,006	220,380	217,174	26,048	30,596	1,805	14,702	1,238	-3,018
Argentina	22,237	25,636	27,116	26,455	1,440	3,086	1,338	1,140	1,233	-642
Belize	5,502	7,488	8,127	8,534	875	1,740	310	931	410	422
Bolivia	1,286	1,913	1,649	1,440	-87	607	267	300	-283	-208
Brazil	21,770	22,556	23,460	22,900	2,493	422	-826	430	592	-530
Chile	7,850	8,340	7,315	6,907	1,340	388	890	-228	-1,117	-397
Colombia	10,588	11,050	10,596	11,179	2,833	377	-902	1,090	-504	584
Costa Rica	3,248	3,816	3,826	4,039	574	486	37	298	-52	217
Cuba	167	194	228	218	-30	15	-3	18	24	-10
Dominica	162	173	201	226	64	6	-3	21	24	25
Dominican Republic	4,168	4,971	4,985	4,839	646	770	28	223	-11	-144
Ecuador	3,495	4,007	3,971	3,996	371	490	-55	247	-52	26
El Salvador	747	1,033	983	1,021	-136	284	-620	11	-52	38
Falkland Islands	52	45	41	51	-18	-9	-5	-3	-4	10
Grenada	57	84	100	110	-11	23	-1	1	13	10
Guatemala	2,725	3,131	3,137	3,126	300	395	22	71	-2	-10
Guyana	489	454	407	433	300	-39	-86	76	-56	28
Haiti	305	331	343	381	6	24	-4	22	11	38
Honduras	896	1,067	1,090	1,066	76	169	72	42	21	-24
Jamaica	825	1,084	950	1,184	13	250	66	201	-135	233
Mexico	35,514	38,752	40,609	38,188	4,812	2,937	1,470	842	1,621	-2,409
Nicaragua	393	453	534	514	78	53	23	-8	77	-19
Paraguay	1,199	1,292	1,441	1,299	67	67	7	51	129	-141
Peru	4,501	5,536	5,230	4,853	752	995	-78	495	-338	-375
St. Lucia	243	290	305	273	22	34	3	18	4	-31
St. Vincent	3,915	3,007	3,171	3,430	2,407	-1,046	219	-393	56	265
Surinam	354	383	498	449	32	2	1	18	92	-47
Trinidad and Tobago	1,236	1,365	1,416	1,351	238	119	-45	199	48	-64
Turks and Caicos	1,170	1,037	1,450	1,880	128	-163	-163	180	374	430
Uruguay	6,249	6,952	7,192	6,890	786	534	41	53	147	-294
Venezuela	28,084	32,909	34,621	36,514	3,635	4,429	-670	528	1,402	1,917
Residual	14,342	27,657	25,388	23,428	2,039	13,154	474	7,828	-2,434	-1,916
Int. organisations	109,366	125,183	125,547	137,646	2,888	10,484	8,010	-3,772	-3,211	12,275
Unallocated	83,821	85,536	98,177	100,928	16,711	-2,919	24,033	-26,600	10,648	3,341

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									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2008 Q2												
All countries	38,962.2	37,261.0	10,255.3	10,112.7	12,473.6	11,188.1	16,067.9	14,786.6	165.4	1,173.6	4,214.6	
Reporting countries	38,324.4	36,606.2	10,135.2	9,992.8	12,222.1	10,977.9	15,803.0	14,485.9	164.1	1,149.5	4,116.8	
Australia	355.8	614.0	78.0	42.2	107.5	273.6	170.3	282.3	0.1	16.0	318.9	
Austria	499.3	381.2	19.6	12.0	254.6	156.5	224.8	204.3	0.3	8.5	0.0	
Belgium	1,680.2	1,544.5	407.5	318.5	576.5	563.3	681.4	605.6	14.8	57.1	89.4	
Canada	783.3	734.2	360.2	311.9	143.5	98.1	279.5	285.1	0.1	39.0	36.9	
Chinese Taipei	251.7	270.1	17.0	10.9	78.1	64.4	155.6	184.2	0.9	10.7	1.4	
Denmark	400.4	493.8	140.7	133.7	118.3	133.9	137.8	206.4	3.5	19.7	114.8	
France	4,515.0	4,394.0	1,139.8	1,022.9	1,850.5	1,869.3	1,497.6	1,359.6	27.1	142.3	769.4	
Germany	6,275.2	4,772.7	1,821.4	1,809.5	1,740.5	1,438.3	2,696.4	1,348.2	16.9	176.7	656.4	
Ireland	776.8	852.5	188.2	201.9	214.1	402.3	374.2	221.5	0.4	26.8	24.5	
Italy	1,239.9	1,202.6	296.2	293.0	596.6	518.3	346.5	360.2	0.6	31.1	201.4	
Japan	3,021.7	1,541.0	485.9	430.9	697.4	537.5	1,837.8	533.3	0.7	39.3	44.3	
Netherlands	2,580.9	2,441.7	747.8	821.3	847.1	720.8	983.0	837.3	2.9	62.3	51.8	
Portugal	270.7	349.2	76.2	33.3	133.4	220.9	60.9	89.3	0.1	5.7	54.2	
Spain	1,014.2	1,021.9	358.2	320.4	255.1	255.1	400.2	419.0	0.6	27.5	150.0	
Sweden	586.5	646.6	242.7	178.6	171.9	134.9	171.2	306.8	0.7	26.2	220.0	
Switzerland	3,803.6	3,921.1	930.2	1,272.1	1,603.7	1,045.1	1,226.6	1,522.8	43.0	81.1	208.2	
United Kingdom	4,280.5	4,386.2	1,014.1	848.1	1,193.7	1,143.2	2,052.0	2,208.6	20.8	186.3	693.1	
United States	3,506.0	4,385.8	1,395.8	1,570.6	793.9	356.1	1,315.3	2,299.1	0.9	160.0	202.4	
Other	1,801.7	2,063.1	273.0	239.7	608.5	798.3	892.3	1,003.8	27.9	21.4	259.2	
Unallocated	681.1	589.8	142.6	121.3	237.2	248.0	299.7	208.7	1.6	11.8	20.4	
Non-rep. countries	565.5	503.7	113.2	118.3	206.2	155.3	244.8	213.4	1.2	16.6	10.7	
Developed	70.2	49.6	14.6	13.0	25.5	18.7	30.1	17.9	0.0	—	0.6	
Offshore centres	14.3	19.0	0.2	0.5	11.2	3.8	2.9	14.7	0.0	—	0.0	
Africa & Mid. East	220.0	225.1	25.9	40.7	104.2	78.1	89.4	92.8	0.5	13.6	4.6	
Asia & Pacific	222.5	168.0	69.2	60.1	52.8	42.5	100.0	62.6	0.5	2.8	1.7	
Europe	11.9	10.5	0.2	0.3	6.1	7.0	5.5	3.2	0.1	0.0	2.0	
Latin America	26.6	31.5	3.2	3.7	6.5	5.2	16.9	22.3	—	0.2	1.9	
Consortium Banks	36.1	36.3	—	—	20.2	17.4	15.7	11.5	0.1	7.4	0.1	
Unallocated	10.6	85.8	0.0	0.2	9.4	20.4	1.2	65.1	—	—	83.8	
2008 Q1												
All countries	40,237.5	38,621.6	10,780.4	10,626.2	12,802.1	11,872.1	16,471.6	14,812.3	183.4	1,310.9	4,070.5	
Reporting countries	39,619.2	37,963.8	10,674.3	10,514.3	12,545.9	11,644.6	16,217.9	14,517.6	181.1	1,287.2	3,979.7	
Australia	349.2	597.9	70.4	40.9	117.3	279.7	161.4	264.0	0.1	13.2	301.9	
Austria	518.2	395.2	20.6	12.6	258.5	148.4	238.2	227.6	1.0	6.6	0.0	
Belgium	1,616.4	1,450.5	378.4	307.1	606.6	522.4	615.0	561.6	16.4	59.4	83.0	
Canada	815.8	760.8	370.0	329.0	163.0	111.3	282.6	280.1	0.2	40.4	34.9	
Chinese Taipei	252.5	271.1	17.4	11.8	82.6	65.6	148.5	180.1	4.0	13.7	1.4	
Denmark	373.5	475.4	130.7	131.6	97.4	127.5	140.9	195.9	4.5	20.4	109.5	
France	4,536.9	4,394.2	1,074.0	1,003.1	1,938.3	1,930.4	1,497.8	1,298.9	26.8	161.9	706.1	
Germany	6,446.9	5,022.0	1,827.7	1,857.4	1,775.1	1,550.6	2,821.9	1,436.2	22.2	177.8	634.3	
Ireland	742.2	822.7	176.9	170.2	227.7	401.5	337.3	221.2	0.4	29.9	25.7	
Italy	1,183.1	1,156.2	279.9	271.9	568.2	522.1	334.7	332.6	0.2	29.7	189.6	
Japan	3,041.4	1,582.0	485.8	425.3	675.8	538.7	1,878.9	568.9	0.9	49.1	43.7	
Netherlands	2,737.2	2,604.2	828.3	778.2	895.5	901.0	1,010.3	844.2	3.0	80.8	65.9	
Portugal	256.3	350.1	39.9	27.1	158.9	231.4	57.3	88.2	0.2	3.4	55.3	
Spain	952.0	994.7	345.2	300.4	222.2	251.3	384.1	420.4	0.5	22.6	154.3	
Sweden	588.5	644.2	245.7	139.5	161.0	189.6	180.0	293.3	1.7	21.8	199.1	
Switzerland	4,412.3	4,576.2	1,374.0	1,747.3	1,669.7	1,150.7	1,335.6	1,579.7	33.0	98.4	195.0	
United Kingdom	4,630.2	4,734.5	1,048.4	889.2	1,339.3	1,219.7	2,210.1	2,359.2	32.4	266.4	703.7	
United States	3,797.8	4,583.8	1,584.3	1,757.3	763.8	484.1	1,445.4	2,181.9	4.3	160.5	206.2	
Other	1,767.9	2,015.3	257.8	212.2	603.2	780.5	879.3	1,001.6	27.6	21.1	247.0	
Unallocated	600.9	532.9	118.8	102.2	221.8	238.2	258.6	182.2	1.7	10.3	23.1	
Non-rep. countries	542.7	483.0	101.1	110.9	208.9	158.3	230.6	197.6	2.1	16.2	11.2	
Developed	63.1	44.8	12.1	11.5	24.1	17.5	25.8	15.8	1.1	—	0.1	
Offshore centres	13.8	18.5	0.2	0.6	10.9	3.4	2.7	14.5	—	—	0.0	
Africa & Mid. East	223.2	228.5	23.7	45.7	107.8	78.9	91.3	91.0	0.3	12.9	5.0	
Asia & Pacific	204.9	150.4	62.7	49.3	53.1	46.5	88.6	51.5	0.6	3.1	2.0	
Europe	11.9	10.7	0.2	0.3	6.3	7.3	5.3	3.1	0.1	0.0	2.1	
Latin America	25.9	30.2	2.2	3.5	6.8	4.7	16.8	21.8	—	0.2	2.0	
Consortium Banks	35.9	35.8	—	—	20.1	17.8	15.6	10.5	0.1	7.5	0.2	
Unallocated	15.0	111.6	0.0	0.4	10.4	35.6	4.6	75.6	0.0	—	76.3	

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									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2008 Q2												
All countries	-1,094.4	-1,198.0	-478.1	-471.5	-279.1	-625.2	-319.6	32.0	-17.6	-133.4	164.3	
Reporting countries	-1,115.1	-1,194.3	-492.3	-479.7	-274.9	-608.9	-331.4	28.0	-16.5	-133.7	159.7	
Australia	5.3	15.8	7.4	1.2	-10.6	-6.3	8.4	18.1	-0.0	2.7	18.2	
Austria	-16.4	-11.5	-0.8	-0.5	-2.7	8.8	-12.2	-21.6	-0.7	1.9	-0.0	
Belgium	66.6	89.9	29.6	10.8	-28.2	35.7	66.7	45.5	-1.6	-2.1	6.8	
Canada	-31.8	-26.0	-9.7	-17.2	-19.2	-13.1	-3.0	5.6	-0.0	-1.4	2.1	
Chinese Taipei	-0.0	-0.2	-0.3	-0.9	-4.2	-0.9	7.6	4.5	-3.1	-2.9	-0.0	
Denmark	28.2	19.9	10.4	2.5	21.1	6.8	-2.3	11.3	-1.0	-0.6	5.6	
France	-4.6	18.8	69.0	24.5	-80.3	-52.6	6.4	66.1	0.4	-19.1	67.1	
Germany	-145.7	-224.8	0.0	-41.0	-26.6	-102.4	-113.9	-80.8	-5.2	-0.6	27.5	
Ireland	37.7	32.9	12.2	32.4	-12.9	2.1	38.4	1.3	0.0	-2.9	-1.0	
Italy	60.3	51.3	16.9	21.9	30.1	-2.1	12.9	30.1	0.4	1.5	13.8	
Japan	21.6	-17.9	10.9	12.8	33.6	9.2	-22.7	-30.7	-0.2	-9.1	1.2	
Netherlands	-144.9	-151.8	-76.4	46.4	-45.1	-176.4	-23.3	-3.6	-0.1	-18.2	-13.8	
Portugal	15.1	0.3	36.2	6.3	-24.8	-9.7	3.7	1.4	-0.0	2.3	-0.8	
Spain	65.0	30.0	13.9	20.6	33.5	4.4	17.4	0.1	0.2	5.0	-3.5	
Sweden	0.3	4.9	-2.2	39.6	11.6	-54.1	-8.0	14.9	-1.0	4.5	21.9	
Switzerland	-580.3	-630.8	-432.1	-464.3	-57.5	-98.4	-100.8	-50.9	10.1	-17.2	14.1	
United Kingdom	-335.2	-332.0	-32.8	-39.6	-142.2	-74.0	-148.4	-139.6	-11.7	-78.9	-7.0	
United States	-280.1	-187.7	-185.2	-184.3	34.3	-124.1	-125.9	121.1	-3.4	-0.5	-3.6	
Other	38.2	56.6	16.2	27.9	-2.4	20.6	24.0	7.7	0.4	0.3	13.6	
Unallocated	85.7	67.9	24.6	21.3	17.7	17.6	43.5	27.4	-0.1	1.5	-2.6	
Non-rep. countries	21.6	19.4	12.3	7.7	-2.3	-2.6	12.6	13.9	-0.9	0.4	-0.5	
Developed	4.9	2.7	2.5	1.5	1.3	1.3	2.2	-0.1	-1.1	-	0.4	
Offshore centres	0.5	0.6	-0.0	-0.0	0.4	0.4	0.2	0.2	0.0	-	-	
Africa & Mid. East	-2.7	-3.2	2.3	-5.0	-3.3	-0.7	-1.8	1.8	0.2	0.7	-0.4	
Asia & Pacific	18.2	18.1	6.7	11.0	-0.2	-3.9	11.7	11.3	-0.0	-0.3	-0.3	
Europe	0.0	-0.1	-0.0	-0.0	-0.2	-0.3	0.2	0.2	-	-0.0	-0.1	
Latin America	0.7	1.3	1.0	0.2	-0.3	0.5	0.1	0.5	-	0.0	-0.0	
Consortium Banks	0.2	0.6	-	-	0.2	-0.4	0.1	1.0	-0.0	-0.1	-0.1	
Unallocated	-2.1	-25.6	-0.0	-0.2	-1.0	-14.7	-1.1	-10.7	-0.0	-	5.1	
2008 Q1												
All countries	1,340.5	1,573.7	612.0	531.6	304.7	389.5	421.7	708.3	2.1	-55.8	179.0	
Reporting countries	1,331.7	1,528.4	612.1	525.4	308.8	371.2	409.6	688.4	1.2	-56.5	162.1	
Australia	29.3	55.5	0.0	-4.6	25.8	16.5	3.6	42.3	-0.1	1.4	42.6	
Austria	25.8	12.4	-1.9	-5.4	18.5	15.7	8.6	2.9	0.6	-0.8	-0.0	
Belgium	43.7	38.5	26.3	1.1	27.6	33.4	-10.0	17.3	-0.1	-13.3	0.5	
Canada	38.8	44.2	32.9	50.3	7.7	-3.6	-1.8	4.6	0.1	-7.1	1.0	
Chinese Taipei	6.1	8.3	2.2	3.2	1.0	1.6	2.1	2.5	0.8	0.9	0.1	
Denmark	-8.5	9.1	-10.2	-15.8	-4.4	7.0	4.5	19.0	1.6	-1.1	9.1	
France	177.7	187.6	-6.4	-50.4	96.9	180.5	85.2	47.4	1.9	10.1	16.8	
Germany	137.4	135.9	115.1	170.7	6.1	-51.8	24.9	45.7	-8.7	-28.6	-9.5	
Ireland	43.3	56.6	24.2	18.3	21.7	22.1	-2.5	13.1	-0.0	3.1	-1.8	
Italy	37.1	23.4	2.6	9.5	22.1	3.6	12.3	2.7	0.1	7.6	-3.1	
Japan	43.1	51.0	-0.0	22.8	3.7	-21.5	40.0	55.2	-0.6	-5.5	-0.8	
Netherlands	-8.5	88.6	4.6	-106.9	28.5	111.2	-42.1	87.7	0.5	-3.4	24.0	
Portugal	-0.2	-0.9	5.2	4.2	-7.0	-8.6	1.7	3.9	-0.1	-0.4	-0.1	
Spain	46.2	86.0	52.6	47.9	-1.9	24.9	-4.5	17.4	-0.1	-4.2	25.0	
Sweden	17.6	37.5	-11.2	-11.0	10.4	31.5	17.2	18.1	1.2	-1.1	12.3	
Switzerland	-108.3	-46.3	-80.8	-62.6	-28.2	-0.4	7.0	21.9	-6.4	-5.2	5.6	
United Kingdom	396.2	389.6	120.6	88.1	145.1	91.7	124.7	191.9	5.7	17.9	2.6	
United States	295.7	269.1	312.7	348.6	-112.4	-162.2	96.5	112.9	-1.0	-30.1	33.6	
Other	146.3	121.4	15.7	11.2	59.6	82.2	65.1	23.3	5.8	4.6	3.4	
Unallocated	-27.1	-39.0	7.8	6.1	-12.0	-2.6	-22.9	-41.2	-0.0	-1.3	1.0	
Non-rep. countries	14.4	23.1	0.3	6.2	0.0	17.4	13.2	-1.5	0.9	1.0	0.3	
Developed	13.1	13.4	-0.4	-2.6	6.4	8.5	6.1	7.4	1.0	-	0.0	
Offshore centres	0.0	-0.1	0.1	0.0	-0.1	0.2	0.1	-0.4	-0.0	-	-	
Africa & Mid. East	0.8	2.1	-2.1	3.0	2.3	1.5	0.7	-2.2	-0.1	-0.2	-0.5	
Asia & Pacific	13.8	21.3	3.1	6.5	-0.3	12.0	11.1	1.6	-0.0	1.2	0.5	
Europe	-13.0	-13.6	-0.1	-0.8	-7.9	-4.9	-5.0	-8.0	0.0	0.0	0.7	
Latin America	-0.4	0.1	-0.2	0.1	-0.4	-0.0	0.3	0.0	-	-0.0	-0.4	
Consortium Banks	-4.1	-4.8	-0.0	-	-2.8	-2.0	-1.3	-2.5	-0.0	-0.4	-0.1	
Unallocated	0.4	26.0	-0.0	0.1	0.5	2.6	-0.1	23.3	-	-	16.7	

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-June 2008 Claims vis-à-vis	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	36,212,222	24,429,884	12,991,963	979,559	6,649,640	11,270,023	2,508,349
Developed countries	28,859,977	19,579,778	10,666,479	754,143	5,059,754	10,075,513	2,059,806
Europe	19,893,107	15,331,545	8,705,425	608,586	3,802,378	8,663,174	1,639,238
Austria	410,377	298,765	110,601	8,723	103,329	184,633	54,996
Andorra	2,520	2,504	1,444	520	574	472	63
Belgium	757,919	590,501	443,711	12,025	103,486	428,817	61,350
Cyprus	62,549	55,265	30,985	1,587	19,293	11,440	2,118
Denmark	413,009	291,645	167,962	11,327	76,879	195,709	11,575
Finland	241,861	114,603	39,710	5,446	46,085	38,478	19,820
France	2,169,757	1,923,823	1,313,209	66,098	338,265	1,340,960	193,660
Germany	2,474,904	1,803,982	1,000,423	112,581	580,328	1,007,062	334,923
Greece	323,363	216,681	67,208	8,116	89,314	63,299	110,626
Iceland	75,299	74,294	43,064	6,760	14,480	58,665	3,098
Ireland	1,170,820	965,764	543,999	20,396	184,478	495,197	15,391
Italy	1,762,143	1,242,207	432,003	69,644	421,910	637,782	417,577
Liechtenstein	8,532	8,507	6,481	62	1,679	1,289	–
Luxembourg	782,376	673,779	308,650	26,284	202,847	236,393	5,463
Malta	19,866	14,088	7,556	794	4,139	4,813	133
Netherlands	1,526,142	1,261,023	605,958	45,215	421,003	651,043	51,193
Norway	401,771	243,599	147,170	5,645	53,857	98,226	84,212
Portugal	300,856	205,030	65,708	14,821	74,712	96,260	52,190
Slovenia	45,581	29,004	8,613	1,250	17,011	12,288	2,570
Spain	1,303,116	989,646	356,843	42,022	324,437	573,281	109,835
Sweden	350,910	272,562	157,928	15,868	67,494	164,851	19,045
Switzerland	738,710	709,572	440,466	37,180	158,852	503,959	22,133
United Kingdom	4,548,550	3,342,525	2,404,400	96,099	497,264	1,856,855	67,051
Vatican	84	84	83	–	2	83	–
Other	2,092	2,092	1,250	123	660	1,319	216
Other developed countries	8,966,870	4,248,233	1,961,054	145,557	1,257,376	1,412,339	420,568
Australia	716,937	326,968	124,704	16,793	103,190	169,145	24,065
Canada	524,984	338,890	189,834	13,396	90,837	205,072	49,013
Japan	985,528	546,695	400,515	5,577	86,479	280,079	90,993
New Zealand	235,063	30,700	16,109	2,909	8,745	10,524	3,434
United States	6,504,357	3,004,979	1,229,890	106,884	968,124	747,520	253,062
Offshore centres	2,399,450	2,032,447	973,931	70,251	597,960	364,047	13,522
Aruba	1,042	1,017	326	135	438	25	66
Bahamas	46,528	42,147	29,890	1,601	6,629	9,307	667
Bahrain	49,507	39,445	29,689	1,836	7,137	33,309	881
Barbados	7,464	6,252	1,236	245	2,261	1,759	644
Bermuda	101,812	99,078	48,906	3,275	26,051	4,186	216
Cayman Islands	909,966	906,337	334,815	21,706	319,007	99,875	1,724
Gibraltar	18,580	17,763	11,959	173	4,390	45	3
Guernsey	56,920	53,774	19,222	1,537	15,252	7,870	214
Hong Kong SAR	401,334	183,833	109,644	10,897	30,019	70,299	2,271
Isle of Man	34,530	28,279	13,539	1,459	12,167	927	64
Jersey	212,430	205,110	91,049	12,595	64,160	16,379	328
Lebanon	7,297	6,446	4,453	282	1,205	919	1,046
Macau SAR	8,886	8,454	4,534	290	3,363	1,800	417
Mauritius	14,492	12,356	6,596	546	4,938	1,419	75
Netherlands Antilles	23,224	23,005	8,574	1,694	8,587	4,419	39
Panama	70,808	62,530	23,840	2,464	35,229	3,821	605
Samoa	1,690	1,553	1,330	80	143	6	15
Singapore	301,544	205,295	144,237	5,471	33,767	104,800	3,650
Vanuatu	370	116	35	19	59	7	6
West Indies UK	131,026	129,657	90,057	3,948	23,159	2,875	591

Table 9A (cont.)

Sectors Non-bank private sector	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-June 2008 Claims vis-à-vis
	Claims	Liabilities			
	H	L	M	Q	
10,377,258	11,782,338	9,706,645	-288,459	35,923,763	All countries
7,234,017	9,280,199	7,721,154	262,898	29,122,875	Developed countries
4,884,224	4,561,562	3,671,554	40,933	19,934,040	Europe
58,963	111,612	137,090	4,080	414,457	Austria
1,971	16	13	-392	2,128	Andorra
99,793	167,418	94,594	-1,934	755,985	Belgium
41,419	7,284	8,431	-4,597	57,952	Cyprus
74,936	121,364	79,542	13,707	426,716	Denmark
55,487	127,258	91,296	2,039	243,900	Finland
364,627	245,934	184,382	79,906	2,249,663	France
444,380	670,922	664,466	305,438	2,780,342	Germany
42,642	106,682	80,865	20,509	343,872	Greece
12,489	1,005	-	820	76,119	Iceland
449,512	205,056	84,783	-92,524	1,078,296	Ireland
185,623	519,936	199,010	-21,645	1,740,498	Italy
7,126	25	16	-449	8,083	Liechtenstein
428,240	108,597	219,527	-83,096	699,280	Luxembourg
8,594	5,778	4,908	-1,382	18,484	Malta
544,724	265,119	431,640	49,315	1,575,457	Netherlands
60,248	158,172	90,608	-22,922	378,849	Norway
56,558	95,826	49,977	13,586	314,442	Portugal
13,187	16,577	5,742	-502	45,079	Slovenia
306,348	313,470	109,372	-8,860	1,294,256	Spain
88,501	78,348	10,019	12,742	363,652	Sweden
169,629	29,138	22,179	60,098	798,808	Switzerland
1,368,686	1,206,025	1,103,094	-282,956	4,265,594	United Kingdom
2	-	-	11	95	Vatican
539	-	-	-59	2,033	Other
2,349,793	4,718,637	4,049,600	221,965	9,188,835	Other developed countries
129,940	389,969	240,174	-8,059	708,878	Australia
84,432	186,094	116,521	19,450	544,434	Canada
173,735	438,833	358,284	24,747	1,010,275	Japan
16,588	204,363	139,749	-3,690	231,373	New Zealand
1,945,100	3,499,378	3,194,873	189,518	6,693,875	United States
1,639,665	367,003	455,452	-376,919	2,022,531	Offshore centres
927	25	4	-193	849	Aruba
30,553	4,381	7,090	-15,125	31,403	Bahamas
5,221	10,062	5,123	-10,888	38,619	Bahrain
3,732	1,212	1,177	76	7,540	Barbados
93,932	2,734	2,197	1,872	103,684	Bermuda
798,179	3,629	11,918	-157,030	752,936	Cayman Islands
17,347	817	2,744	-3,572	15,008	Gibraltar
44,125	3,146	10,991	-3,400	53,520	Guernsey
110,897	217,501	245,419	-57,128	344,206	Hong Kong SAR
27,283	6,251	18,870	-3,191	31,339	Isle of Man
187,944	7,320	63,754	-12,980	199,450	Jersey
4,478	851	761	-1,065	6,232	Lebanon
5,581	432	289	-1,265	7,621	Macau SAR
10,858	2,136	1,243	-3,142	11,350	Mauritius
18,137	219	377	-2,610	20,614	Netherlands Antilles
57,504	8,278	6,993	-27,352	43,456	Panama
1,524	137	105	-1,005	685	Samoa
95,663	96,249	74,877	-61,150	240,394	Singapore
103	254	285	-38	332	Vanuatu
125,674	1,369	1,235	-17,733	113,293	West Indies UK

Table 9A (Cont.)

End-June 2008 Claims vis-à-vis	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
Developing countries	4,881,396	2,746,430	1,329,918	151,978	967,651	819,818	387,511
Africa & Middle East	607,639	390,475	197,121	21,878	145,076	123,087	50,098
Algeria	6,586	2,859	1,304	189	1,352	1,332	569
Angola	6,795	5,892	2,592	165	2,929	708	1,825
Benin	127	122	45	27	49	42	—
Botswana	2,534	122	81	9	28	19	7
Burkina Faso	881	346	182	9	144	33	39
Burundi	83	83	26	11	46	29	6
Cameroon	3,159	1,345	196	481	639	48	305
Cape Verde	2,061	1,338	1,195	7	115	1,179	25
Central African Republic	33	25	16	2	5	—	6
Chad	87	68	7	28	33	2	3
Comoros Islands	12	12	1	—	8	3	—
Congo	456	291	116	27	150	24	56
Congo Democratic Republic	543	533	200	24	304	30	174
Côte d'Ivoire	6,624	4,049	603	1,008	2,357	119	841
Djibouti	345	279	209	32	38	5	15
Egypt	38,028	23,877	12,709	603	8,563	4,478	8,874
Equatorial Guinea	419	133	113	—	21	94	12
Eritrea	10	10	9	—	—	—	—
Ethiopia	65	65	50	2	12	1	—
Gabon	2,188	834	225	102	480	18	470
Gambia	81	67	20	2	28	3	13
Ghana	4,081	2,622	1,319	212	883	350	990
Guinea	482	355	56	138	164	26	188
Guinea-Bissau	20	20	15	1	4	14	—
Iran	21,851	21,849	10,291	1,660	9,865	11,683	1,371
Iraq	1,879	1,877	433	1	1,426	254	1,442
Israel	16,630	13,733	6,165	446	4,853	2,809	2,692
Jordan	3,744	2,624	1,780	57	578	1,127	294
Kenya	4,457	1,777	996	45	644	196	168
Kuwait	23,265	22,560	14,066	1,503	6,006	9,319	366
Lesotho	9	9	—	—	7	2	7
Liberia	29,527	29,524	8,352	1,507	19,246	52	281
Libya	10,146	948	562	25	37	175	4
Madagascar	1,046	246	63	44	134	27	27
Malawi	108	108	79	—	7	37	19
Mali	408	285	45	37	162	46	11
Mauritania	340	338	199	52	79	117	146
Morocco	26,727	7,317	2,596	754	3,394	1,673	1,780
Mozambique	2,512	983	302	79	532	49	33
Namibia	633	633	139	14	479	37	181
Niger	91	89	54	—	32	29	16
Nigeria	15,256	13,102	9,575	425	1,847	4,973	3,039
Oman	9,858	8,161	2,450	304	5,235	1,964	876
Palestinian Territory	33	31	21	—	5	7	8
Qatar	36,666	32,657	13,846	1,793	14,889	10,724	2,465
Rwanda	42	42	28	—	5	28	2
Sao Tomé and Principe	50	50	9	1	31	—	1
Saudi Arabia	45,750	43,476	28,690	2,211	10,550	24,630	1,004
Senegal	2,834	737	306	186	236	96	30
Seychelles	1,848	1,579	1,019	270	227	50	46
Sierra Leone	60	24	18	—	5	—	1
Somalia	92	92	—	20	72	—	17
South Africa	117,826	32,062	14,295	1,053	12,594	12,897	5,772
St. Helena	8	8	—	—	5	—	—
Sudan	1,035	1,035	262	10	733	755	211
Swaziland	71	71	39	1	20	5	15
Syria	625	623	496	11	90	29	99
Tanzania	2,058	845	626	16	194	107	55

Table 9A (Cont.)

Sectors Non-bank private sector	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-June 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M		Q	
1,496,622	2,134,966	1,528,063	-168,747	4,712,649	Developing countries	
214,160	217,164	196,380	-29,176	578,463	Africa & Middle East	
955	3,727	3,603	-568	6,018	Algeria	
2,999	903	1,329	-652	6,143	Angola	
76	5	-	12	139	Benin	
97	2,412	2,205	14	2,548	Botswana	
273	535	260	-5	876	Burkina Faso	
49	-	-	-	83	Burundi	
994	1,814	2,002	-285	2,874	Cameroon	
134	723	560	-36	2,025	Cape Verde	
19	8	-	5	38	Central African Republic	
64	19	-	-9	78	Chad	
9	-	-	9	21	Comoros Islands	
211	165	247	4	460	Congo	
330	10	4	-21	522	Congo Democratic Republic	
3,084	2,575	2,115	-225	6,399	Côte d'Ivoire	
258	66	284	-18	327	Djibouti	
10,513	14,151	16,711	-3,405	34,623	Egypt	
27	286	489	-14	405	Equatorial Guinea	
10	-	-	-1	9	Eritrea	
62	-	-	-14	51	Ethiopia	
349	1,354	1,354	-241	1,947	Gabon	
49	14	101	-6	75	Gambia	
1,282	1,459	1,397	-431	3,650	Ghana	
143	127	99	7	489	Guinea	
6	-	-	3	23	Guinea-Bissau	
8,794	2	-	-5,826	16,025	Iran	
181	2	-	-736	1,143	Iraq	
8,168	2,897	2,044	-1,339	15,291	Israel	
1,205	1,120	1,149	233	3,977	Jordan	
1,414	2,680	1,762	-286	4,171	Kenya	
12,806	705	377	819	24,084	Kuwait	
-	-	-	-3	6	Lesotho	
29,090	3	14	-3,929	25,598	Liberia	
768	9,198	8,848	20	10,166	Libya	
191	800	987	-85	961	Madagascar	
51	-	-	-15	93	Malawi	
229	123	88	11	419	Mali	
73	2	-	-19	321	Mauritania	
3,863	19,410	16,128	-1,538	25,189	Morocco	
902	1,529	1,252	-144	2,368	Mozambique	
414	-	-	-146	487	Namibia	
42	2	-	12	103	Niger	
5,071	2,154	1,143	-629	14,627	Nigerian	
5,319	1,697	1,300	-1,297	8,561	Oman	
16	2	2	-3	30	Palestinian Territory	
19,237	4,009	4,388	305	36,971	Qatar	
12	-	-	-	42	Rwanda	
49	-	-	-40	10	Sao Tomé and Principe	
17,816	2,274	1,240	-3,118	42,632	Saudi Arabia	
611	2,097	1,991	-37	2,797	Senegal	
1,484	269	681	-343	1,505	Seychelles	
23	36	64	303	363	Sierra Leone	
75	-	-	-	92	Somalia	
13,296	85,764	85,575	-1,246	116,580	South Africa	
8	-	-	16	24	St. Helena	
70	-	-	-22	1,013	Sudan	
50	-	-	35	106	Swaziland	
494	2	-	15	640	Syria	
680	1,213	1,058	-115	1,943	Tanzania	

Table 9A (Cont.)

End-June 2008 Claims vis-à-vis	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
Togo	350	337	169	46	110	267	23
Tunisia	8,633	4,940	1,268	671	2,400	1,846	1,039
Uganda	1,228	817	652	14	101	87	383
United Arab Emirates	139,041	95,858	54,296	5,365	28,955	27,881	10,793
Yemen	1,064	788	372	131	272	119	6
Zambia	2,908	1,715	621	21	335	193	391
Zimbabwe	1,013	961	632	5	319	67	566
Residual	217	217	20	21	13	173	–
Asia & Pacific	1,481,853	945,469	562,807	39,375	214,686	380,718	119,186
Afghanistan	47	47	7	–	38	7	1
Armenia	453	306	96	31	155	54	31
Azerbaijan	3,511	3,509	1,587	166	1,746	1,288	405
Bangladesh	4,390	2,183	1,728	38	406	677	238
Bhutan	70	70	6	–	64	–	66
British Overseas Territories	524	524	256	12	123	–	–
Brunei	2,080	441	285	23	115	94	47
Cambodia	154	152	95	19	35	3	3
China	321,983	251,887	160,154	8,733	39,583	124,467	14,284
Chinese Taipei	130,527	52,766	37,634	1,266	4,306	14,956	9,005
Fiji	1,661	63	22	–	41	4	24
French Polynesia	3,407	2,319	311	247	1,698	1,155	101
Georgia	1,037	933	537	42	337	375	87
India	225,157	147,400	82,445	4,412	38,703	51,178	7,393
Indonesia	71,684	53,700	31,065	2,078	16,294	5,830	14,655
Kazakhstan	20,546	18,970	11,339	1,262	4,644	11,671	875
Kiribati	4	4	4	–	–	–	–
Kyrgyz Republic	53	53	42	1	10	14	3
Laos	579	579	171	52	357	35	3
Malaysia	126,245	56,178	32,087	2,340	15,074	15,473	16,365
Maldives	666	611	328	16	209	68	95
Marshall Islands	25,338	25,329	5,424	1,121	18,653	3	16
Micronesia	2	2	1	–	1	–	–
Mongolia	163	163	99	4	43	53	38
Myanmar	1,369	1,369	1,081	–	287	1,284	–
Nauru	4	4	–	–	1	–	–
Nepal	466	126	112	–	15	66	–
New Caledonia	6,538	3,397	257	381	2,697	1,672	31
North Korea	2,145	2,145	1,997	104	37	607	1,080
Pakistan	13,627	4,469	1,627	299	1,789	1,197	803
Palau	11	7	–	–	7	–	7
Papua New Guinea	1,605	329	164	5	101	22	29
Philippines	30,698	23,143	11,359	1,545	8,313	6,355	6,132
Solomon Islands	147	28	26	–	2	4	–
South Korea	392,130	240,704	152,194	12,590	45,242	129,197	41,194
Sri Lanka	5,671	3,994	2,104	197	1,288	808	1,783
Tajikistan	739	161	130	1	28	46	92
Thailand	56,896	22,371	9,972	1,589	6,191	6,796	1,684
Timor Leste	85	85	58	5	22	2	–
Tonga	72	4	2	–	2	–	3
Turkmenistan	324	324	64	1	256	318	–
Tuvalu	2	2	2	–	–	–	–
US Pacific Islands	285	285	43	53	191	–	–
Uzbekistan	764	745	275	51	411	576	43
Vietnam	18,612	14,397	7,024	690	4,724	4,024	2,546
Wallis/Futuna	30	30	–	–	26	2	–
Residual	9,352	9,161	8,593	1	421	337	24

Table 9A (Cont.)

Sectors Non-bank private sector	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-June 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M		Q	
47	13	–	–8	342	Togo	
2,052	3,693	1,313	–518	8,115	Tunisia	
346	411	1,230	–35	1,193	Uganda	
55,089	43,183	30,195	–3,450	135,591	United Arab Emirates	
663	276	–	–72	992	Yemen	
1,133	1,193	725	77	2,985	Zambia	
329	52	66	–145	868	Zimbabwe	
6	–	–	–1	216	Residual	
419,781	536,384	358,694	–76,873	1,404,980	Asia & Pacific	
39	–	–	–6	41	Afghanistan	
219	147	107	–17	436	Armenia	
1,819	2	–	–578	2,933	Azerbaijan	
1,253	2,207	2,202	–614	3,776	Bangladesh	
4	–	–	–49	21	Bhutan	
524	–	–	–7	517	British Overseas Territories	
299	1,639	3,412	–197	1,883	Brunei	
141	2	–	–31	123	Cambodia	
96,566	70,096	51,691	–21,849	300,134	China	
27,480	77,761	40,991	578	131,105	Chinese Taipei	
35	1,598	1,500	–	1,661	Fiji	
1,063	1,088	838	–87	3,320	French Polynesia	
472	104	4	–55	982	Georgia	
84,614	77,757	39,992	8,938	234,095	India	
32,881	17,984	14,468	–17,448	54,236	Indonesia	
6,415	1,576	1,430	–816	19,730	Kazakhstan	
4	–	–	47	51	Kiribati	
35	–	–	–23	30	Kyrgyz Republic	
524	–	–	–103	476	Laos	
23,573	70,067	57,082	–1,970	124,275	Malaysia	
449	55	32	–127	539	Maldives	
25,309	9	–	–1,978	23,360	Marshall Islands	
2	–	–	–	2	Micronesia	
71	–	–	–24	139	Mongolia	
85	–	–	–262	1,107	Myanmar	
4	–	–	–1	3	Nauru	
59	340	293	–35	431	Nepal	
1,696	3,141	2,089	–210	6,328	New Caledonia	
458	–	–	1	2,146	North Korea	
2,460	9,158	7,942	–1,075	12,552	Pakistan	
–	4	6	5	16	Palau	
276	1,276	1,518	–89	1,516	Papua New Guinea	
10,340	7,555	4,375	–4,918	25,780	Philippines	
24	119	105	–	147	Solomon Islands	
68,671	151,426	92,716	–29,210	362,920	South Korea	
1,395	1,677	1,125	–546	5,125	Sri Lanka	
23	578	–	–13	726	Tajikistan	
13,582	34,525	30,520	–7,692	49,204	Thailand	
82	–	–	–	85	Timor Leste	
1	68	58	–	72	Tonga	
6	–	–	–66	258	Turkmenistan	
2	–	–	–	2	Tuvalu	
285	–	–	–14	271	US Pacific Islands	
127	19	92	–284	480	Uzbekistan	
7,721	4,215	3,962	–3,816	14,796	Vietnam	
28	–	–	–	30	Wallis/Futuna	
8,665	191	144	7,768	17,120	Residual	

Table 9A (Cont.)

Claims vis-à-vis	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
Europe	1,744,904	1,013,498	389,062	73,155	449,539	230,289	146,437
Albania	7,182	3,003	1,045	221	1,713	424	608
Belarus	4,012	3,194	1,901	272	917	1,483	38
Bosnia and Herzegovina	12,897	6,708	1,758	399	4,369	987	248
Bulgaria	45,133	32,605	14,100	2,053	15,088	3,989	3,238
Croatia	92,960	55,085	19,277	5,037	27,020	11,641	6,741
Czech Republic	212,353	52,248	19,173	1,985	23,143	10,816	9,587
Estonia	40,398	33,121	6,446	2,516	20,432	8,630	697
Hungary	163,901	106,616	27,903	6,423	54,984	19,056	26,904
Latvia	44,413	39,425	11,108	4,292	22,097	8,104	2,443
Lithuania	46,301	35,154	7,219	2,662	22,655	7,174	4,306
Macedonia, FYR	2,342	1,487	617	102	716	166	184
Moldova	744	617	233	91	197	284	45
Montenegro	3,612	2,994	1,145	151	1,637	981	72
Poland	315,024	127,708	30,396	5,660	75,135	13,613	38,680
Romania	129,810	85,401	38,132	8,775	35,003	15,082	11,451
Russia	266,101	211,163	99,662	18,874	67,277	71,026	6,712
Serbia	26,342	17,167	8,648	960	6,725	4,735	1,294
Slovakia	94,231	30,450	11,619	1,807	12,499	6,074	6,614
Turkey	177,304	127,744	67,759	8,686	45,652	30,440	22,386
Ukraine	56,522	38,322	18,396	2,188	11,742	14,981	3,267
Res. Serbia & Montenegro	68	68	30	—	37	18	—
Residual Europe	3,254	3,218	2,495	1	501	585	922
Latin America/Caribbean	1,047,000	396,988	180,928	17,570	158,350	85,724	71,790
Argentina	40,278	21,716	12,300	1,667	5,951	2,957	3,565
Belize	2,862	2,607	2,159	42	339	22	30
Bolivia	448	438	154	51	230	72	25
Brazil	377,224	136,342	67,558	5,015	39,512	40,964	28,307
Chile	93,280	40,976	21,408	1,516	15,778	12,238	1,988
Colombia	28,552	13,101	6,643	630	5,134	2,810	3,384
Costa Rica	9,696	7,655	3,168	313	3,638	1,587	505
Cuba	2,310	2,214	1,074	276	718	1,389	158
Dominica	203	94	37	13	22	—	20
Dominican Republic	9,454	8,454	2,692	341	4,931	382	5,789
Ecuador	3,082	3,078	1,994	98	864	582	458
El Salvador	8,122	3,532	1,241	98	1,577	609	568
Falkland Islands	75	51	17	—	33	1	—
Grenada	293	129	43	7	45	—	35
Guatemala	5,511	4,411	2,612	162	1,583	1,311	215
Guyana	587	433	338	21	73	2	—
Haiti	285	199	104	—	96	22	52
Honduras	2,686	1,354	795	112	410	466	83
Jamaica	6,336	3,677	1,593	68	1,679	623	1,189
Mexico	366,484	91,874	28,301	4,389	54,126	10,203	14,473
Nicaragua	771	623	276	16	330	90	26
Paraguay	2,958	1,377	909	109	297	258	195
Peru	31,177	23,365	11,320	1,091	9,039	5,477	4,711
St. Lucia	1,209	874	329	77	335	8	79
St. Vincent	1,254	1,161	501	331	237	39	35
Surinam	37	37	15	1	20	—	—
Trinidad and Tobago	5,744	3,688	1,165	48	2,278	275	353
Turks and Caicos	1,005	698	310	63	265	24	30
Uruguay	8,057	6,998	3,608	443	2,627	929	1,330
Venezuela	31,691	10,503	4,794	338	4,571	563	4,185
Residual	5,329	5,329	3,470	234	1,612	1,821	2
Int. organisations	56,214	56,091	11,504	2,695	21,499	8,186	46,523
Unallocated	15,185	15,138	10,131	492	2,776	2,459	987

Table 9A (Cont.)

Sectors Non-bank private sector	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-June 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M		Q	
626,339	731,406	442,238	-50,078	1,694,826	Europe	
1,962	4,179	1,563	-55	7,127	Albania	
1,599	818	-	-181	3,831	Belarus	
5,450	6,189	2,038	-1,253	11,644	Bosnia and Herzegovina	
24,812	12,528	9,435	-2,879	42,254	Bulgaria	
36,426	37,875	12,614	-3,636	89,324	Croatia	
30,874	160,105	98,201	-1,165	211,188	Czech Republic	
23,664	7,277	10,537	-478	39,920	Estonia	
58,036	57,285	30,829	-3,509	160,392	Hungary	
28,487	4,988	5,357	-300	44,113	Latvia	
23,215	11,147	12,736	-4,434	41,867	Lithuania	
1,136	855	675	10	2,352	Macedonia, FYR	
283	127	126	30	774	Moldova	
1,938	618	498	-723	2,889	Montenegro	
74,749	187,316	157,109	-9,011	306,013	Poland	
58,007	44,409	20,750	-1,776	128,034	Romania	
131,856	54,938	21,970	-13,203	252,898	Russia	
10,875	9,175	2,578	3,318	29,660	Serbia	
17,350	63,781	20,215	-6,169	88,062	Slovakia	
74,821	49,560	28,473	-6,680	170,624	Turkey	
19,244	18,200	6,348	-2,596	53,926	Ukraine	
50	-	-	-28	40	Res. Serbia & Montenegro	
1,505	36	186	4,640	7,894	Residual Europe	
236,342	650,012	530,751	-12,620	1,034,380	Latin America/Caribbean	
15,129	18,562	16,197	-2,001	38,277	Argentina	
2,554	255	201	-865	1,997	Belize	
341	10	9	-67	381	Bolivia	
65,911	240,882	185,263	11,643	388,867	Brazil	
26,742	52,304	42,539	-4,060	89,220	Chile	
6,901	15,451	13,673	-725	27,827	Colombia	
5,555	2,041	1,358	-293	9,403	Costa Rica	
662	96	3	-328	1,982	Cuba	
74	109	129	-11	192	Dominica	
2,284	1,000	988	-949	8,505	Dominican Republic	
2,035	4	448	-581	2,501	Ecuador	
2,350	4,590	1,493	-7	8,115	El Salvador	
50	24	125	-36	39	Falkland Islands	
94	164	170	1	294	Grenada	
2,883	1,100	1,010	-157	5,354	Guatemala	
431	154	141	11	598	Guyana	
125	86	76	-17	268	Haiti	
805	1,332	955	239	2,925	Honduras	
1,859	2,659	1,391	-151	6,185	Jamaica	
67,097	274,610	234,163	-10,567	355,917	Mexico	
505	148	66	-11	760	Nicaragua	
762	1,581	1,418	-107	2,851	Paraguay	
13,154	7,812	5,936	-733	30,444	Peru	
786	335	334	-79	1,130	St. Lucia	
1,086	93	87	-234	1,020	St. Vincent	
37	-	-	-16	21	Surinam	
3,056	2,056	732	-179	5,565	Trinidad and Tobago	
644	307	189	11	1,016	Turks and Caicos	
4,704	1,059	1,615	-874	7,183	Uruguay	
5,708	21,188	20,038	-723	30,968	Venezuela	
2,018	-	4	-754	4,575	Residual	
1,367	123	1,875	-5,938	50,276	Int. organisations	
5,587	47	101	247	15,432	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-June 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	36,212,222	466,163	598,291	1,632,731	758,248	4,162,936	4,571,116	793,595	1,322,884
Developed countries	28,859,977	426,933	273,848	1,372,120	636,390	3,478,329	3,802,303	723,664	1,039,450
Europe	19,893,107	168,038	241,867	1,167,315	177,537	2,396,352	2,801,635	560,350	974,437
Austria	410,377	139	.	9,310	2,889	29,025	126,428	7,791	139,931
Andorra	2,520	—	...	4	...	464	90	...	29
Belgium	757,919	1,881	4,174	.	4,370	145,341	59,015	10,907	20,046
Cyprus	62,549	4	3,558	2,376	...	4,171	13,973	...	1,780
Denmark	413,009	251	4,583	8,140	1,816	10,385	66,266	5,885	3,174
Finland	241,861	362	1,552	3,491	490	9,164	19,559	...	3,258
France	2,169,757	7,119	16,311	144,078	12,038	.	266,302	31,326	88,058
Germany	2,474,904	...	65,633	93,139	10,985	309,343	.	52,217	421,264
Greece	323,363	63	5,620	12,628	735	86,115	44,440	10,896	9,260
Iceland	75,299	272	2,583	2,696	696	2,917	21,321	1,227	1,548
Ireland	1,170,820	5,200	9,741	128,342	18,781	118,361	240,769	.	32,654
Italy	1,762,143	...	22,637	63,205	3,698	553,395	269,532	57,647	.
Liechtenstein	8,532	—	863	257	...	572	2,096	...	123
Luxembourg	782,376	1,068	6,258	39,037	5,529	125,565	162,012	6,096	53,650
Malta	19,866	16	2,946	719	...	769	3,127	...	763
Netherlands	1,526,142	4,424	18,096	287,408	6,287	146,592	188,566	19,260	33,292
Norway	401,771	275	2,036	14,614	1,510	27,382	50,360	2,108	2,267
Portugal	300,856	32	3,280	10,516	474	33,788	51,551	6,396	7,932
Slovenia	45,581	...	10,786	3,623	...	3,094	14,152	...	8,213
Spain	1,303,116	1,754	9,698	60,541	3,901	206,603	310,564	38,250	35,328
Sweden	350,910	256	1,872	3,973	2,106	18,305	46,467	7,317	2,577
Switzerland	738,710	2,577	11,560	19,425	2,759	63,660	75,148	3,458	16,142
United Kingdom	4,548,550	132,865	37,927	259,728	98,306	501,272	769,242	292,945	93,047
Vatican	84	...	—	—	...	...	—	...	...
Other	2,092	—	153	65	—	69	655	...	96
Other developed countries	8,966,870	244,929	31,981	204,805	458,853	1,081,977	1,000,668	163,314	59,657
Australia	716,937	—	3,536	6,995	18,067	62,695	73,480	10,226	1,931
Canada	524,984	...	1,948	7,805	.	28,757	47,791	13,068	2,650
Japan	985,528	...	589	3,510	4,217	231,070	87,275	21,746	...
New Zealand	235,063	...	272	239	984	1,720	5,253	355	60
United States	6,504,357	47,450	25,636	186,256	435,585	757,735	786,869	117,919	55,016
Offshore centres	2,399,450	...	15,930	68,485	39,626	221,864	303,470	19,384	24,125
Aruba	1,042	—	...	1	...	113	70	...	37
Bahamas	46,528	...	99	278	7,420	1,881	4,480	...	...
Bahrain	49,507	98	771	3,085	338	4,070	9,003	...	917
Barbados	7,464	...	...	50	4,166	309	657	...	...
Bermuda	101,812	561	177	2,233	922	9,545	8,546	...	592
Cayman Islands	909,966	705	5,865	34,940	15,213	98,875	124,279	...	9,627
Gibraltar	18,580	...	265	236	...	411	5,121	...	1,989
Guernsey	56,920	...	573	920	...	3,684	8,474	...	1,153
Hong Kong SAR	401,334	4,965	1,964	7,764	4,562	27,164	16,515	...	2,659
Isle of Man	34,530	...	300	487	...	1,369	4,806	...	402
Jersey	212,430	179	1,948	4,445	...	25,060	54,366	...	2,275
Lebanon	7,297	—	...	142	...	2,442	447	...	...
Macau SAR	8,886	220	...	209	...	319	193	...	...
Mauritius	14,492	5	37	78	...	1,640	4,679	...	88
Netherlands Antilles	23,224	...	69	953	622	6,002	2,013	...	163
Panama	70,808	...	270	874	1,223	5,546	5,501	...	535
Samoa	1,690	...	...	4	...	37	22	...	...
Singapore	301,544	6,621	2,076	8,648	1,929	21,459	38,654	...	1,525
Vanuatu	370	...	...	—	...	14	20	...	...
West Indies UK	131,026	48	1,430	3,138	...	11,924	15,624	...	1,122

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-June 2008	
									Claims vis-à-vis	
2,407,281	2,310,569	162,019	1,318,887	806,208	2,537,514	4,128,800	1,722,788	25,246,656	All countries	
1,771,704	1,872,488	116,156	932,228	651,431	2,075,347	2,913,956	1,035,415	19,979,600	Developed countries	
875,261	1,233,955	105,593	807,436	602,749	934,339	1,270,204	771,607	13,759,419	Europe	
9,494	9,756	670	5,677	2,718	19,939	14,480	8,067	372,449	Austria	
...	2	41	1,646	2	133	24	...	2,492	Andorra	
30,361	161,470	2,462	20,265	4,465	22,328	49,685	25,892	521,215	Belgium	
...	2,012	249	28	1,351	8,390	3,743	1,872	52,880	Cyprus	
11,250	15,405	2,603	3,281	135,892	7,472	15,346	15,945	324,542	Denmark	
6,286	4,798	158	3,389	118,899	2,769	7,652	3,342	223,771	Finland	
105,648	176,144	9,288	75,248	13,339	116,458	258,945	52,925	1,238,424	France	
148,216	193,550	9,932	58,874	81,751	92,592	151,650	89,721	1,572,117	Germany	
7,412	18,729	7,688	875	605	59,924	14,900	8,258	274,774	Greece	
921	1,382	318	626	397	1,841	4,213	1,486	42,648	Iceland	
41,019	46,781	8,136	22,772	7,054	36,328	227,321	38,523	920,519	Ireland	
55,405	94,127	5,802	50,604	3,381	37,429	88,534	37,470	1,266,944	Italy	
...	822	61	8	27	...	798	...	7,694	Liechtenstein	
90,263	29,768	5,213	19,921	4,819	58,771	80,748	30,746	601,049	Luxembourg	
...	718	541	32	93	490	...	683	18,678	Malta	
65,731	-	5,059	64,024	11,853	49,513	97,133	69,595	942,051	Netherlands	
14,699	4,931	400	5,869	142,308	34,730	17,406	7,284	368,476	Norway	
3,591	15,284	-	86,473	692	3,831	26,371	2,712	249,902	Portugal	
671	787	52	41	6	247	519	308	43,118	Slovenia	
30,447	129,140	31,684	-	9,416	17,429	151,813	41,275	1,027,746	Spain	
14,950	12,506	723	5,013	-	8,724	16,217	9,991	242,784	Sweden	
20,119	23,437	2,193	7,000	5,852	-	36,628	16,211	271,775	Switzerland	
218,778	292,360	12,309	375,770	57,588	354,958	-	309,301	3,171,223	United Kingdom	
...	-	...	-	83	-	-	...	83	Vatican	
...	46	11	-	158	43	4	...	2,065	Other	
896,443	638,533	10,563	124,792	48,682	1,141,008	1,635,238	263,808	6,220,181	Other developed countries	
65,338	100,200	890	3,020	3,850	30,499	183,941	58,582	492,773	Australia	
46,848	44,660	160	2,167	2,369	21,363	91,986	68,378	268,868	Canada	
.	39,435	347	850	434	146,642	111,300	133,467	650,213	Japan	
4,224	7,136	14	166	212	665	...	3,381	24,937	New Zealand	
780,033	447,102	9,152	118,589	41,817	941,839	1,248,011	...	4,783,390	United States	
418,852	70,880	9,776	25,355	23,439	238,193	522,615	179,132	1,580,002	Offshore centres	
...	195	-	55	-	308	58	...	879	Aruba	
1,142	1,081	228	387	255	15,987	4,191	4,331	29,917	Bahamas	
2,046	1,478	76	54	9	1,517	13,620	2,748	39,591	Bahrain	
...	103	...	28	2	44	1,282	205	2,570	Barbados	
15,775	3,644	21	1,504	3,616	13,401	...	16,682	64,387	Bermuda	
245,610	22,274	6,800	13,356	12,833	101,443	89,889	81,113	539,209	Cayman Islands	
...	241	153	227	502	735	7,398	76	18,177	Gibraltar	
4,630	1,316	127	1,013	226	10,983	19,734	...	50,561	Guernsey	
47,206	11,206	36	2,703	807	14,890	179,195	25,637	265,694	Hong Kong SAR	
1,433	860	20	37	152	905	16,665	...	30,870	Isle of Man	
21,085	2,703	222	1,484	620	18,509	66,611	...	185,774	Jersey	
55	83	...	7	6	1,449	1,362	435	6,301	Lebanon	
...	65	206	3	-	31	2,019	257	3,087	Macau SAR	
...	668	135	266	9	736	4,287	263	13,128	Mauritius	
5,573	1,434	71	760	43	1,388	852	685	14,005	Netherlands Antilles	
25,426	631	605	2,041	247	8,425	...	3,234	34,629	Panama	
...	56	...	-	-	363	48	-	530	Samoa	
48,871	16,079	190	371	3,767	13,566	69,757	34,624	181,293	Singapore	
...	-	...	1	-	10	18	-	63	Vanuatu	
...	6,763	886	1,058	345	33,503	21,292	8,842	99,337	West Indies UK	

Table 9B (Cont.)

End-June 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,881,396	23,053	307,493	190,457	78,577	459,311	450,148	44,530	255,261
Africa & Middle East	607,639	1,602	7,804	10,349	1,933	121,724	61,128	1,597	7,086
Algeria	6,586	—	44	366	...	3,990	148	...	38
Angola	6,795	—	...	38	...	382	1,096	...	4
Benin	127	—	...	7	...	87	4	...	...
Botswana	2,534	26	...	—	...	2	20	...	...
Burkina Faso	881	...	...	1	...	683	13	...	...
Burundi	83	—	...	3	...	36	—	...	...
Cameroon	3,159	—	...	25	...	2,379	33	...	16
Cape Verde	2,061	—	...	2	—	13	8	...	...
Central African Republic	33	—	...	—	...	19	—	...	...
Chad	87	—	...	12	—	66	2	...	...
Comoros Islands	12	—	...	—	—	12	—	...	...
Congo	456	—	...	5	...	365	20	...	...
Congo Democratic Republic	543	—	...	59	...	201	136	...	...
Côte d'Ivoire	6,624	—	108	63	...	5,168	289	...	22
Djibouti	345	—	...	1	—	139	19	...	...
Egypt	38,028	...	617	177	...	12,315	5,253	...	314
Equatorial Guinea	419	—	...	2	—	379	11	...	...
Eritrea	10	—	...	—	—	...	—	...	...
Ethiopia	65	—	...	1	—	7	3	...	...
Gabon	2,188	—	...	84	...	1,523	112	...	46
Gambia	81	—	...	4	—	7	—	...	...
Ghana	4,081	...	8	236	...	732	322	...	73
Guinea	482	—	...	3	—	437	—	...	...
Guinea-Bissau	20	—	...	—	—	...	—	...	...
Iran	21,851	...	413	1,154	...	6,107	2,781	...	1,123
Iraq	1,879	...	630	7	...	213	809	...	5
Israel	16,630	—	129	63	344	2,832	2,755	...	80
Jordan	3,744	—	7	15	...	172	363	...	44
Kenya	4,457	—	21	83	...	331	206	...	15
Kuwait	23,265	18	516	1,187	220	2,722	3,635	...	654
Lesotho	9	—	...	—	—	5	—	...	...
Liberia	29,527	—	15	565	...	2,552	6,721	...	106
Libya	10,146	—	18	340	...	9,219	66	...	18
Madagascar	1,046	—	...	30	—	974	5	...	...
Malawi	108	—	...	1	—	4	3	...	...
Mali	408	—	...	10	...	333	7	...	...
Mauritania	340	—	...	21	...	199	—	...	...
Morocco	26,727	—	93	101	...	22,076	1,037	...	340
Mozambique	2,512	—	...	18	—	226	63	...	...
Namibia	633	—	...	1	—	56	169	...	...
Niger	91	—	...	4	—	20	2	...	...
Nigeria	15,256	—	28	324	...	2,062	1,443	...	30
Oman	9,858	39	220	168	...	1,453	1,416	...	319
Palestinian Territory	33	—	...	3	—	...	—	...	...
Qatar	36,666	143	868	1,071	...	4,325	5,123	...	648
Rwanda	42	—	...	6	—	...	2	...	...
Sao Tomé and Principe	50	—	...	—	—	6	9	...	...
Saudi Arabia	45,750	103	735	1,281	...	13,047	4,704	...	574
Senegal	2,834	—	...	13	—	2,462	2	...	...
Seychelles	1,848	—	7	—	—	495	77	...	14
Sierra Leone	60	—	...	—	—	...	—	...	...
Somalia	92	—	...	—	—	91	—	...	...
South Africa	117,826	137	859	279	378	4,007	8,804	...	377
St. Helena	8	—	...	—	—	...	—	...	...
Sudan	1,035	—	...	—	—	248	2	...	21
Swaziland	71	—	1	—	—	...	25	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-June 2008	
									Claims vis-à-vis	
216,725	366,782	35,862	359,342	123,724	220,335	680,736	508,241	3,624,215	Developing countries	
25,847	19,897	8,523	5,151	3,188	25,980	201,775	41,871	482,510	Africa & Middle East	
15	38	...	93	57	33	60	1,542	4,870	Algeria	
...	168	3,167	539	29	65	1,029	—	6,536	Angola	
...	3	...	—	—	6	—	5	107	Benin	
...	—	...	—	2	1	2,484	—	2,509	Botswana	
...	3	...	—	68	2	26	10	798	Burkina Faso	
...	16	...	—	1	1	14	—	71	Burundi	
...	47	1	12	—	8	396	205	2,923	Cameroon	
...	4	2,015	19	—	—	—	—	2,061	Cape Verde	
...	1	...	1	—	—	—	—	—	Central African Republic	
...	2	...	—	—	—	2	1	86	Chad	
...	—	...	—	—	—	—	—	—	Comoros Islands	
...	—	2	1	—	12	12	24	421	Congo	
—	26	1	1	—	28	14	41	469	Congo Democratic Republic	
6	2	...	7	—	126	448	169	6,262	Côte d'Ivoire	
...	—	...	—	—	—	66	—	225	Djibouti	
1,056	451	1	174	23	1,674	9,699	4,219	31,249	Egypt	
...	—	...	20	—	—	—	—	412	Equatorial Guinea	
...	1	...	—	—	1	—	—	2	Eritrea	
1	1	...	—	—	4	28	—	44	Ethiopia	
42	11	...	163	—	6	28	150	1,985	Gabon	
...	12	...	—	—	2	38	—	74	Gambia	
...	146	...	3	9	141	1,922	186	3,595	Ghana	
...	3	...	7	—	6	8	—	478	Guinea	
...	—	17	1	—	—	2	—	20	Guinea-Bissau	
513	634	...	324	609	494	870	40	14,759	Iran	
80	23	1	1	—	30	42	10	1,770	Iraq	
328	720	15	33	589	2,620	—	1,683	11,611	Israel	
68	49	1	3	7	145	1,776	493	2,619	Jordan	
54	39	...	5	3	204	2,744	612	3,697	Kenya	
924	1,696	474	223	60	1,214	—	1,408	17,060	Kuwait	
...	—	...	—	2	—	—	—	7	Lesotho	
1,445	89	192	3	886	2,971	5,083	675	24,477	Liberia	
2	7	...	1	1	85	12	—	9,777	Libya	
...	17	...	—	—	6	4	1	1,041	Madagascar	
...	5	4	—	1	8	26	18	52	Malawi	
...	5	...	—	—	5	14	6	374	Mali	
...	15	3	26	—	5	—	28	269	Mauritania	
100	293	68	1,158	42	195	402	474	25,872	Morocco	
...	19	1,778	14	19	4	337	3	2,480	Mozambique	
...	6	2	344	8	3	24	15	616	Namibia	
—	10	...	—	—	3	6	25	45	Niger	
201	169	5	5	19	1,489	3,353	3,165	8,934	Nigeria	
1,177	397	3	80	8	156	3,596	218	7,888	Oman	
...	—	1	—	—	—	—	—	32	Palestinian Territory	
2,985	2,477	...	460	85	272	9,532	2,236	25,512	Qatar	
...	33	...	—	—	1	—	—	42	Rwanda	
...	—	35	—	—	—	—	—	50	Sao Tomé and Principe	
3,519	1,554	...	118	90	2,837	8,215	2,978	33,477	Saudi Arabia	
8	9	...	38	2	32	60	168	2,620	Senegal	
...	41	3	5	1	449	539	3	1,671	Seychelles	
...	—	...	—	1	—	52	—	54	Sierra Leone	
...	—	...	—	—	—	—	—	92	Somalia	
4,365	2,438	699	75	124	3,055	79,600	7,501	100,984	South Africa	
...	—	...	—	—	—	2	—	6	St. Helena	
...	—	...	637	5	3	6	5	941	Sudan	
—	—	...	1	—	3	22	—	52	Swaziland	

Table 9B (Cont.)

End-June 2008 Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Syria	625	...	2	—	...	88	90	...	4
Tanzania	2,058	—	2	7	...	47	13	...	9
Togo	350	—	17	14	—	216	30	...	...
Tunisia	8,633	—	260	160	...	5,580	710	...	154
Uganda	1,228	...	...	8	...	62	5	...	9
United Arab Emirates	139,041	902	2,100	2,282	427	9,807	11,783	...	2,020
Yemen	1,064	—	7	2	—	672	13	...	...
Zambia	2,908	...	...	38	...	36	25	...	...
Zimbabwe	1,013	...	...	4	...	37	741	...	...
Residual	217	...	...	...	—	...	—	...	...
Asia & Pacific	1,481,853	20,024	8,466	28,331	15,915	116,863	121,242	4,386	9,964
Afghanistan	47	...	1	1	...	22	5	...	...
Armenia	453	—	6	4	—	41	71	...	...
Azerbaijan	3,511	—	168	127	...	1,171	547	...	30
Bangladesh	4,390	...	...	123	...	69	161	...	3
Bhutan	70	—	...	—	—	...	—	...	49
British Overseas Territories	524	—	132	—	...	28	—	...	...
Brunei	2,080	15	...	—	...	38	7	...	...
Cambodia	154	...	...	—	—	26	3	...	...
China	321,983	...	1,813	7,853	3,614	19,730	22,355	...	2,535
Chinese Taipei	130,527	...	5	2,579	...	16,630	6,012	...	110
Fiji	1,661	...	...	2	...	...	—	...	...
French Polynesia	3,407	12	...	14	...	3,217	3	...	...
Georgia	1,037	—	1	8	...	385	166	...	21
India	225,157	1,955	1,021	7,112	3,370	11,041	21,386	...	1,590
Indonesia	71,684	1,048	903	529	302	1,717	7,772	...	1,381
Kazakhstan	20,546	...	619	621	358	1,301	3,647	...	696
Kiribati	4	—	...	...	...	2	—	...	...
Kyrgyz Republic	53	—	...	—	...	13	11	...	9
Laos	579	50	...	125	...	127	58	...	...
Malaysia	126,245	146	542	1,150	...	2,989	6,666	...	263
Maldives	666	—	...	34	—	88	90	...	...
Marshall Islands	25,338	...	...	754	...	2,244	7,755	...	78
Micronesia	2	...	...	2	—	...	—	...	...
Mongolia	163	...	2	—	—	...	67	...	...
Myanmar	1,369	...	...	—	—	2	1,308	...	...
Nauru	4	—	...	...	...	...	—	...	...
Nepal	466	—	...	—	—	...	4	...	...
New Caledonia	6,538	16	...	1	...	6,508	—	...	...
North Korea	2,145	...	...	—	...	2,097	13	...	...
Pakistan	13,627	6	50	72	...	239	634	...	41
Palau	11	...	...	—	—	...	—	...	...
Papua New Guinea	1,605	...	...	—	...	6	15	...	...
Philippines	30,698	...	284	179	181	2,680	3,443	...	329
Solomon Islands	147	...	...	...	...	...	—	...	...
South Korea	392,130	5,092	1,837	6,424	5,043	38,506	31,712	...	2,474
Sri Lanka	5,671	121	25	31	...	224	1,023	...	95
Tajikistan	739	—	...	12	—	...	127	...	18
Thailand	56,896	91	358	284	...	2,620	4,262	...	100
Timor Leste	85	—	...	...	...	...	—	...	...
Tonga	72	...	...	...	...	...	3	...	...
Turkmenistan	324	—	...	—	—	...	249	...	12
Tuvalu	2	—	...	...	...	...	—	...	...
US Pacific Islands	285	—	...	...	...	...	—	...	...
Uzbekistan	764	—	8	—	—	222	273	...	30
Vietnam	18,612	...	654	290	...	2,852	1,394	...	95
Wallis/Futuna	30	—	...	...	...	28	—	...	...
Residual	9,352	...	...	...	—	...	—	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-June 2008	
									Claims vis-à-vis	
-	1	...	2	-	46	20	-	254	Syria	
2	55	...	1	-	21	1,407	453	1,583	Tanzania	
...	1	...	-	-	5	10	-	294	Togo	
...	164	...	77	93	104	177	587	7,697	Tunisia	
...	2	24	-	64	4	412	576	605	Uganda	
8,956	7,893	10	474	273	7,271	58,905	11,354	103,787	United Arab Emirates	
-	59	...	1	5	17	197	9	981	Yemen	
-	36	...	-	1	97	2,028	545	2,263	Zambia	
...	6	1	1	1	10	126	30	928	Zimbabwe	
...	-	...	-	...	-	2	-	2	Residual	
139,051	102,535	399	5,853	6,695	82,350	322,080	221,295	819,487	Asia & Pacific	
...	3	...	-	-	-	2	1	36	Afghanistan	
-	-	...	3	1	6	...	-	428	Armenia	
139	190	4	3	1	152	72	705	2,591	Azerbaijan	
...	18	...	6	73	28	2,802	607	3,334	Bangladesh	
...	2	...	-	17	-	2	...	70	Bhutan	
...	-	...	1	-	-	12	...	442	British Overseas Territories	
...	7	...	1	-	14	1,556	96	1,631	Brunei	
...	-	...	1	-	1	10	8	41	Cambodia	
35,717	18,133	25	2,573	1,890	18,854	62,829	30,565	160,178	China	
10,880	11,921	...	49	34	9,053	31,772	26,848	78,252	Chinese Taipei	
-	-	...	-	-	29	2	-	33	Fiji	
...	3	...	2	-	108	34	2	3,384	French Polynesia	
24	63	11	2	2	104	24	37	870	Georgia	
13,405	24,639	75	1,187	758	6,054	50,781	43,171	126,726	India	
10,051	6,765	15	60	135	6,771	9,658	8,534	35,900	Indonesia	
685	2,546	129	114	273	3,075	...	1,984	15,662	Kazakhstan	
...	-	...	-	-	-	-	...	2	Kiribati	
-	-	...	4	-	2	-	-	52	Kyrgyz Republic	
66	31	...	-	6	-	22	-	373	Laos	
9,369	6,538	...	23	539	7,590	33,039	14,047	59,868	Malaysia	
...	32	...	-	3	-	...	5	424	Maldives	
...	291	...	49	792	1,736	5,327	...	23,896	Marshall Islands	
...	-	...	-	-	-	-	...	2	Micronesia	
...	21	...	3	1	21	14	-	129	Mongolia	
9	-	...	1	-	1	-	-	1,312	Myanmar	
...	1	...	-	-	-	2	...	4	Nauru	
2	7	...	-	-	26	390	-	428	Nepal	
...	-	...	-	1	4	...	4	6,518	New Caledonia	
-	2	...	-	-	-	-	...	2,112	North Korea	
280	2,389	10	4	601	2,953	4,448	1,603	11,461	Pakistan	
...	-	...	-	-	-	-	...	-	Palau	
58	-	...	-	-	12	2	39	35	Papua New Guinea	
3,720	2,275	4	40	746	2,849	4,422	5,175	17,694	Philippines	
...	-	...	-	-	-	22	...	22	Solomon Islands	
34,387	23,906	15	1,130	498	19,791	97,316	71,951	228,157	South Korea	
42	111	...	1	123	104	2,434	327	4,258	Sri Lanka	
-	-	...	579	-	1	-	...	739	Tajikistan	
17,761	2,261	...	5	88	2,252	8,350	5,391	20,726	Thailand	
...	-	83	-	-	-	2	...	85	Timor Leste	
...	-	...	-	-	-	-	...	3	Tonga	
5	-	...	1	46	-	4	...	315	Turkmenistan	
...	-	...	-	-	-	2	...	2	Tuvalu	
...	-	...	-	-	-	20	29	25	US Pacific Islands	
26	73	...	9	-	18	42	14	704	Uzbekistan	
2,425	307	...	2	67	741	3,924	1,393	10,505	Vietnam	
...	-	28	-	...	-	2	...	30	Wallis/Futuna	
...	-	...	...	...	...	...	8,759	28	Residual	

Table 9B (Cont.)

End-June 2008 Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Europe	1,744,904	118	289,715	143,698	2,256	174,612	229,647	36,315	232,129
Albania	7,182	—	2,924	15	—	902	46	...	1,270
Belarus	4,012	—	2,073	78	...	183	896	...	239
Bosnia and Herzegovina	12,897	—	4,470	33	...	13	3,876	...	4,234
Bulgaria	45,133	...	5,749	2,032	...	3,555	2,803	...	8,156
Croatia	92,960	...	25,126	413	...	8,723	19,144	...	34,832
Czech Republic	212,353	8	65,135	56,709	...	38,550	12,692	...	18,956
Estonia	40,398	—	293	93	...	125	1,054	...	407
Hungary	163,901	...	38,262	18,676	185	11,888	37,865	...	29,326
Latvia	44,413	—	803	25	...	360	4,761	...	1,371
Lithuania	46,301	—	292	85	...	435	3,771	...	731
Macedonia, FYR	2,342	...	120	6	—	...	173	...	35
Moldova	744	—	306	—	—	11	60	...	350
Montenegro	3,612	—	109	16	—	42	1,158	...	2,181
Poland	315,024	10	17,236	25,208	...	22,858	55,413	...	54,360
Romania	129,810	—	46,457	1,185	...	17,640	3,784	...	12,948
Russia	266,101	...	23,922	10,310	741	34,713	49,506	...	25,695
Serbia	26,342	—	7,497	56	...	1,457	3,722	...	4,819
Slovakia	94,231	—	33,234	10,899	...	6,447	4,057	...	23,587
Turkey	177,304	90	2,780	17,098	921	16,072	19,875	...	...
Ukraine	56,522	...	12,927	761	101	10,638	4,991	...	4,920
Res. Serbia & Montenegro	68	...	...	...	...	...	—	...	...
Residual Europe	3,254	10	...	...	—	...	—	...	...
Latin America/Caribbean	1,047,000	1,309	1,508	8,079	58,473	46,112	38,131	2,232	6,082
Argentina	40,278	107	25	868	...	3,052	2,584	...	415
Belize	2,862	—	3	—	410	121	22	...	34
Bolivia	448	...	...	18	—	66	41	...	...
Brazil	377,224	324	359	2,096	3,053	21,807	12,971	...	2,525
Chile	93,280	633	142	457	...	3,791	7,287	...	1,047
Colombia	28,552	...	18	31	...	1,104	1,487	...	67
Costa Rica	9,696	—	2	10	...	135	271	...	9
Cuba	2,310	—	93	34	...	674	276	...	103
Dominica	203	—	...	—	164	20	2	...	...
Dominican Republic	9,454	—	6	3,352	...	422	409	...	7
Ecuador	3,082	—	4	5	19	42	127	...	16
El Salvador	8,122	—	...	—	...	102	219	...	...
Falkland Islands	75	—	...	...	...	1	—	...	...
Grenada	293	—	...	—	276	4	—	...	...
Guatemala	5,511	—	10	1	...	74	232	...	...
Guyana	587	—	...	—	...	13	—	...	...
Haiti	285	—	...	—	...	39	—	...	...
Honduras	2,686	...	...	25	...	88	29	...	...
Jamaica	6,336	...	7	22	...	74	277	...	3
Mexico	366,484	28	552	603	...	11,308	7,448	...	1,125
Nicaragua	771	...	...	28	11	2	17	...	...
Paraguay	2,958	—	...	12	...	49	73	...	...
Peru	31,177	...	113	73	...	1,039	1,639	...	349
St. Lucia	1,209	—	22	—	865	56	—	...	...
St. Vincent	1,254	—	15	—	230	85	157	...	...
Surinam	37	—	...	1	...	6	—	...	...
Trinidad and Tobago	5,744	—	...	63	...	269	1,361	...	...
Turks and Caicos	1,005	...	...	—	616	11	28	...	...
Uruguay	8,057	...	38	116	...	209	452	...	237
Venezuela	31,691	87	32	264	113	1,449	722	...	138
Residual	5,329	130	...	...	—	...	—	...	...
Int. organisations	56,214	592	1,020	1,669	3,613	3,427	15,014	...	4,040
Unallocated	15,185	764	...	...	42	5	181	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-June 2008	
									Claims vis-à-vis	
28,422	123,772	17,085	10,752	111,156	64,072	45,479	62,925	1,587,954	Europe	
-	2	...	-	-	5	8	-	7,086	Albania	
8	111	30	36	3	155	-	1	3,853	Belarus	
...	67	...	1	11	69	8	35	12,836	Bosnia and Herzegovina	
141	689	5	84	39	6,849	426	384	41,515	Bulgaria	
550	197	12	45	8	173	444	419	90,765	Croatia	
1,402	6,201	100	795	159	1,266	...	3,801	205,692	Czech Republic	
-	18	...	24	32,671	45	18	38	40,201	Estonia	
2,549	5,577	588	1,228	337	872	2,826	3,016	153,342	Hungary	
134	22	14	37	24,996	51	237	61	43,298	Latvia	
-	144	58	8	28,870	379	40	21	45,546	Lithuania	
...	32	...	5	-	15	4	1	2,268	Macedonia, FYR	
-	1	9	2	-	-	-	2	742	Moldova	
...	15	...	-	-	14	-	...	3,536	Montenegro	
7,046	41,222	14,153	4,710	8,092	8,609	...	13,927	287,378	Poland	
78	10,999	257	146	159	9,079	217	1,618	124,139	Romania	
11,641	25,543	482	2,906	9,859	19,051	12,900	18,315	222,567	Russia	
56	46	...	11	3	2,477	4	...	25,530	Serbia	
216	6,690	24	65	156	75	...	1,814	87,302	Slovakia	
3,867	22,496	1,274	557	426	7,899	...	15,415	136,685	Turkey	
734	3,700	78	92	5,367	6,989	915	1,716	52,848	Ukraine	
...	-	...	...	-	...	...	65	1	Res. Serbia & Montenegro	
...	-	1	-	...	-	...	2,276	824	Residual Europe	
23,405	120,578	9,855	337,586	2,685	47,933	111,402	182,150	734,264	Latin America/Caribbean	
853	2,194	155	12,888	15	1,696	...	7,122	29,201	Argentina	
...	41	846	15	18	597	231	4	2,181	Belize	
1	65	1	113	10	23	38	15	377	Bolivia	
11,902	90,195	5,736	71,754	1,074	32,909	55,297	47,413	297,403	Brazil	
1,389	5,713	106	47,738	420	533	...	6,464	70,429	Chile	
814	757	16	12,234	79	394	...	6,527	17,980	Colombia	
76	23	8	178	57	216	...	2,014	2,422	Costa Rica	
110	112	10	448	35	2	12	...	1,808	Cuba	
...	1	...	11	-	3	-	...	39	Dominica	
...	257	24	376	98	133	139	1,693	5,369	Dominican Republic	
242	62	50	340	-	151	585	842	1,405	Ecuador	
...	34	5	27	7	52	...	3,189	2,322	El Salvador	
...	-	...	40	-	-	32	2	73	Falkland Islands	
...	4	...	-	-	2	2	-	12	Grenada	
...	1	2	69	-	413	227	2,564	1,080	Guatemala	
...	64	...	-	-	-	314	25	391	Guyana	
...	-	...	3	-	6	6	124	54	Haiti	
...	1	1	17	31	37	...	889	1,330	Honduras	
29	16	1	5	1	99	175	889	757	Jamaica	
5,264	17,615	314	157,704	580	7,421	37,183	94,028	242,907	Mexico	
-	4	...	3	2	1	...	346	145	Nicaragua	
...	664	18	944	-	57	24	357	1,842	Paraguay	
1,295	240	14	10,018	47	515	...	3,722	15,574	Peru	
...	71	...	-	-	16	127	...	292	St. Lucia	
...	9	...	-	15	226	320	...	886	St. Vincent	
...	22	2	-	-	-	2	1	34	Surinam	
134	77	1	37	1	130	84	636	2,051	Trinidad and Tobago	
...	26	...	1	2	112	92	...	304	Turks and Caicos	
391	1,558	59	1,717	164	408	689	615	5,868	Uruguay	
905	752	175	20,906	29	1,781	708	2,494	27,042	Venezuela	
...	-	2,311	-	...	-	...	175	2,686	Residual	
...	419	189	1,895	135	3,639	11,455	...	50,485	Int. organisations	
...	-	36	67	7,479	-	38	...	12,354	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

Claims vis-à-vis	End-June 2008	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	30,126,614	8,581,147	4,307,650	17,028,359	17,045,513	4,872,276	8,697,965	4,854,451	
Developed countries	23,732,409	7,395,787	3,309,630	12,858,296	13,595,189	4,399,766	7,725,709	3,602,433	
Europe	15,341,738	5,719,634	2,133,050	7,374,264	9,888,422	2,748,377	5,809,532	1,939,076	
Austria	393,490	176,004	75,827	141,486	193,176	30,590	50,629	22,088	
Andorra	2,046	438	63	1,544	1,503	79	67	384	
Belgium	563,872	303,627	76,568	183,139	393,954	57,368	48,345	65,772	
Cyprus	50,813	8,772	2,077	39,661	40,585	1,914	4,359	10,447	
Denmark	364,220	205,752	18,917	106,151	211,244	39,583	29,868	58,154	
Finland	191,794	36,426	23,888	130,659	82,231	21,261	70,718	36,676	
France	1,461,416	764,287	208,905	481,098	1,179,376	336,270	715,946	218,790	
Germany	2,023,565	742,020	496,468	775,905	1,312,239	444,728	794,661	264,282	
Greece	310,161	52,385	122,385	135,288	191,922	10,461	36,373	71,462	
Iceland	45,876	31,662	3,227	10,945	44,633	3,135	14,774	3,039	
Ireland	897,736	303,288	17,153	573,170	686,070	115,416	67,389	55,121	
Italy	1,326,086	307,482	493,791	523,799	836,261	102,618	235,797	114,571	
Liechtenstein	5,200	690	2	4,420	5,175	703	3,008	1,057	
Luxembourg	671,658	220,868	10,780	433,260	537,708	58,014	59,279	81,869	
Malta	18,062	4,343	289	12,797	11,913	719	47,281	1,909	
Netherlands	1,129,522	390,260	64,502	665,203	820,514	144,841	341,130	160,288	
Norway	329,552	99,387	86,328	139,417	182,019	20,834	44,830	38,073	
Portugal	267,232	68,607	60,267	137,944	170,143	11,563	57,475	30,211	
Slovenia	43,621	13,474	3,797	25,336	25,124	198	3,992	3,974	
Spain	1,074,956	420,456	129,090	524,803	750,751	69,363	185,509	80,023	
Sweden	199,728	98,890	22,448	78,189	179,379	31,307	79,007	35,885	
Switzerland	374,126	174,232	29,141	170,558	331,039	156,549	220,014	79,097	
United Kingdom	3,595,580	1,295,305	187,019	2,079,184	1,700,250	1,090,481	2,699,071	505,763	
Vatican	96	96	—	—	13	1	2	—	
Other	1,330	883	118	308	1,200	381	8	141	
Other developed countries	8,390,671	1,676,153	1,176,580	5,484,032	3,706,767	1,651,389	1,916,177	1,663,357	
Australia	637,321	171,650	38,187	426,950	269,525	48,022	59,320	102,722	
Canada	409,909	105,195	63,240	240,703	214,280	84,872	78,400	124,720	
Japan	819,812	134,990	397,430	284,758	345,066	64,100	140,690	66,749	
New Zealand	233,238	16,458	4,766	206,070	23,242	4,159	4,861	30,201	
United States	6,290,116	1,247,687	666,143	4,322,078	2,840,273	1,450,088	1,632,841	1,338,904	
Offshore centres	1,919,620	223,425	69,750	1,615,835	1,433,544	231,582	352,099	548,310	
Aruba	743	68	90	585	720	5	279	90	
Bahamas	28,125	3,998	1,216	22,497	21,979	3,711	4,095	9,738	
Bahrain	33,317	18,495	1,439	13,379	21,213	3,797	2,599	1,757	
Barbados	7,036	1,512	939	4,585	2,856	4,341	2,682	413	
Bermuda	99,195	4,243	511	93,714	93,689	11,933	36,453	31,633	
Cayman Islands	721,403	52,213	2,975	661,630	704,401	135,452	158,394	70,260	
Gibraltar	14,047	31	10	13,992	12,769	689	235	1,365	
Guernsey	51,300	7,089	102	42,268	45,427	1,591	11,558	18,001	
Hong Kong SAR	338,092	51,891	31,820	253,149	89,127	21,071	63,106	150,072	
Isle of Man	29,151	603	863	27,597	21,440	1,799	1,720	7,100	
Jersey	193,844	14,341	198	178,732	181,575	11,187	11,309	132,415	
Lebanon	5,715	1,174	934	3,603	4,039	151	1,899	1,822	
Macau SAR	3,468	367	193	2,824	1,977	154	537	2,167	
Mauritius	11,044	1,213	712	9,118	8,036	693	1,359	1,267	
Netherlands Antilles	18,670	2,086	81	16,478	18,202	1,098	2,849	3,461	
Panama	37,431	3,726	1,161	32,450	27,898	1,560	9,265	15,613	
Samoa	658	2	1	640	514	47	134	1,179	
Singapore	224,757	56,728	25,980	140,839	79,598	25,364	35,470	50,916	
Vanuatu	337	7	28	302	74	—	—	11	
West Indies UK	100,404	3,069	426	96,453	97,127	6,919	7,848	48,776	

Table 9C (cont.)

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				
Developing countries	4,411,898	952,137	887,843	2,547,855	1,962,373	223,492	618,945	697,388
Africa & Middle East	536,848	124,431	79,284	332,601	316,672	29,088	93,251	115,774
Algeria	5,859	1,846	389	3,622	1,459	21	5,287	481
Angola	5,906	693	2,350	2,478	3,009	—	929	787
Benin	124	36	—	87	122	—	49	11
Botswana	2,550	30	5	2,515	90	10	15	66
Burkina Faso	806	66	90	649	213	—	196	57
Burundi	74	19	—	56	74	—	18	9
Cameroon	2,860	166	763	1,930	1,314	—	487	93
Cape Verde	2,024	1,180	24	820	543	—	57	9
Central African Republic	30	—	—	30	30	—	2	—
Chad	78	2	3	73	77	—	16	1
Comoros Islands	21	3	—	18	18	—	—	—
Congo	447	106	69	272	285	—	167	10
Congo Democratic Republic	488	14	160	315	455	4	99	51
Côte d'Ivoire	6,279	147	1,088	5,043	3,998	1,128	633	529
Djibouti	327	5	4	317	262	—	57	18
Egypt	33,411	5,413	11,825	16,173	15,981	1,064	7,263	6,035
Equatorial Guinea	399	92	173	134	10	—	60	222
Eritrea	9	—	—	8	9	—	—	8
Ethiopia	50	20	—	31	50	—	370	136
Gabon	1,936	154	783	1,000	532	—	373	382
Gambia	67	3	12	51	39	—	9	18
Ghana	3,387	349	741	2,297	1,563	110	739	414
Guinea	485	23	241	221	339	—	307	38
Guinea-Bissau	23	14	—	9	23	—	1	6
Iran	9,731	2,995	1,634	5,094	9,407	23	709	4,407
Iraq	1,126	28	829	267	1,124	5	1,010	167
Israel	12,660	2,030	4,251	6,359	9,373	3,044	3,893	2,517
Jordan	3,460	906	665	1,889	2,054	61	912	1,104
Kenya	4,113	461	355	3,295	1,086	10	443	609
Kuwait	21,551	9,596	927	11,023	20,516	771	2,968	2,552
Lesotho	4	—	4	—	4	—	—	—
Liberia	24,590	155	290	24,144	23,801	791	1,736	10,790
Libya	9,796	7,980	209	1,604	9,780	38	2,170	1,994
Madagascar	955	194	48	712	426	5	249	184
Malawi	58	24	18	17	58	—	43	5
Mali	394	61	7	325	271	—	135	47
Mauritania	292	83	127	81	281	37	161	125
Morocco	24,936	2,535	2,771	19,629	13,593	471	5,228	3,190
Mozambique	2,344	376	491	1,478	431	1	398	84
Namibia	486	38	137	310	485	—	190	21
Niger	86	17	16	52	86	3	13	38
Nigeria	11,827	3,894	2,649	5,281	9,617	255	5,799	1,290
Oman	8,136	1,938	1,425	4,751	6,158	553	916	2,925
Palestinian Territory	30	5	8	17	10	—	17	50
Qatar	32,566	7,905	3,481	21,144	27,188	868	3,741	8,054
Rwanda	42	28	2	12	42	—	70	3
Sao Tomé and Principe	10	—	2	8	10	1	—	—
Saudi Arabia	38,089	21,243	876	15,946	35,653	2,616	5,904	9,962
Senegal	2,761	267	306	2,188	684	2	779	325
Seychelles	1,390	60	184	1,142	1,001	75	507	1,422
Sierra Leone	364	8	1	354	328	2	19	—
Somalia	92	—	31	61	92	—	—	—
South Africa	112,659	15,073	17,547	80,005	29,022	8,686	11,698	10,807
St. Helena	24	—	—	24	22	—	—	6
Sudan	927	706	178	42	925	6	34	37
Swaziland	105	10	17	77	103	4	153	6

Table 9C (cont.)

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	282	26	61	195	258	12	1,066	52
Tanzania	1,917	281	519	1,118	239	—	413	211
Togo	286	222	1	62	284	—	58	2
Tunisia	7,693	1,850	1,257	4,586	3,896	14	1,386	989
Uganda	1,151	48	508	594	562	10	100	91
United Arab Emirates	127,573	32,371	17,487	77,665	74,980	8,180	22,471	41,731
Yemen	931	329	3	599	564	16	278	408
Zambia	2,892	202	673	2,016	938	177	308	85
Zimbabwe	828	76	526	228	774	—	9	101
Residual	51	29	43	58	51	14	133	2
Asia & Pacific	1,261,961	357,529	246,424	656,357	651,127	107,744	179,891	166,939
Afghanistan	33	4	1	28	33	—	16	10
Armenia	411	42	83	284	133	80	15	77
Azerbaijan	2,887	1,059	327	1,500	2,870	15	394	1,349
Bangladesh	3,541	473	536	2,528	784	38	925	549
Bhutan	21	—	17	4	4	—	—	—
British Overseas Territories	480	—	—	480	392	—	—	18
Brunei	1,877	39	313	1,524	190	87	78	212
Cambodia	110	4	3	103	69	—	6	16
China	234,381	96,076	32,405	105,054	138,722	12,136	30,543	25,378
Chinese Taipei	124,190	26,465	35,332	62,293	39,727	5,214	10,294	21,434
Fiji	1,688	—	24	1,521	37	—	6	16
French Polynesia	3,312	1,210	254	1,834	2,402	6	3	39
Georgia	923	352	116	453	568	9	124	50
India	206,976	49,565	15,489	141,134	123,490	28,777	26,957	15,053
Indonesia	51,890	7,471	15,623	28,399	30,429	1,578	12,719	12,421
Kazakhstan	18,431	11,518	603	6,300	16,328	1,015	4,819	2,234
Kiribati	51	47	—	4	51	—	—	—
Kyrgyz Republic	30	11	3	15	28	14	4	9
Laos	421	2	52	367	421	25	12	42
Malaysia	118,674	20,550	36,365	61,714	41,394	6,053	16,850	25,930
Maldives	485	41	88	356	347	2	11	75
Marshall Islands	22,241	33	6	22,200	21,851	756	848	10,673
Micronesia	2	—	—	2	2	—	—	4
Mongolia	107	43	40	24	105	6	21	8
Myanmar	1,107	1,074	—	33	1,097	2	3	68
Nauru	3	—	—	3	3	—	—	—
Nepal	412	209	6	196	66	—	19	52
New Caledonia	6,328	1,803	106	4,419	3,735	3	429	464
North Korea	2,142	606	1,075	461	2,140	25	20	172
Pakistan	12,349	5,199	1,325	5,823	2,603	942	2,669	1,463
Palau	17	—	—	17	12	—	—	—
Papua New Guinea	1,540	16	64	1,443	180	11	2	178
Philippines	24,849	5,587	8,117	11,117	15,274	3,067	14,554	6,068
Solomon Islands	145	—	—	135	22	—	—	—
South Korea	335,640	113,006	84,813	137,510	158,189	42,662	44,568	28,626
Sri Lanka	4,975	790	1,850	2,333	2,251	336	602	431
Tajikistan	725	616	91	18	147	—	1	—
Thailand	46,393	8,844	7,337	30,201	15,386	4,460	8,425	9,312
Timor Leste	85	2	—	82	2	—	—	—
Tonga	74	1	9	64	4	—	—	—
Turkmenistan	254	247	—	7	252	36	446	11
Tuvalu	4	—	—	4	4	—	—	—
US Pacific Islands	104	—	—	104	75	—	1	5
Uzbekistan	438	369	18	52	418	295	173	142
Vietnam	14,380	3,256	3,492	7,574	7,934	70	2,595	3,284
Wallis/Futuna	30	2	—	28	23	—	—	—
Residual	16,805	897	441	16,612	20,933	24	739	1,066

Table 9C (cont.)

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				
Europe	1,624,423	322,044	278,588	1,004,908	693,196	42,812	206,230	225,823
Albania	7,060	1,575	2,060	3,284	1,523	—	89	361
Belarus	3,701	1,371	59	2,148	2,908	48	633	549
Bosnia and Herzegovina	11,613	2,928	120	8,454	2,584	15	829	1,535
Bulgaria	39,177	4,968	4,153	29,425	14,979	1,102	5,954	7,696
Croatia	87,634	15,899	12,279	58,946	33,701	113	6,891	8,986
Czech Republic	209,317	24,599	48,026	133,583	56,478	7,228	14,414	41,261
Estonia	39,117	10,275	748	27,819	22,179	338	892	1,499
Hungary	153,876	26,358	41,240	82,205	71,929	6,849	12,847	20,651
Latvia	42,786	9,307	2,867	30,523	17,677	274	2,822	2,124
Lithuania	40,368	7,010	5,118	28,102	25,039	60	1,854	5,768
Macedonia, FYR	2,290	158	252	1,880	508	—	154	462
Moldova	773	321	45	402	508	—	13	16
Montenegro	2,795	900	36	1,860	2,779	2	1,077	468
Poland	294,955	45,382	75,948	171,499	65,729	9,289	17,441	45,110
Romania	124,159	22,773	16,084	83,673	50,897	551	9,902	12,273
Russia	242,706	72,089	12,883	155,669	165,928	7,784	49,701	21,819
Serbia	28,967	10,292	1,513	16,727	14,517	101	2,813	4,783
Slovakia	83,042	20,602	22,492	38,882	21,328	2,465	6,752	13,324
Turkey	149,345	29,891	27,845	90,771	82,709	6,430	62,624	32,872
Ukraine	52,960	14,828	3,899	32,889	32,015	37	8,441	4,126
Res. Serbia & Montenegro	39	18	—	21	39	1	82	23
Residual Europe	7,743	500	921	6,146	7,242	125	5	117
Latin America/Caribbean	988,666	148,133	283,547	553,989	301,378	43,848	139,573	188,852
Argentina	35,552	3,542	10,563	21,318	15,569	206	15,892	6,137
Belize	1,672	37	95	1,539	1,279	58	152	941
Bolivia	334	73	5	256	310	1	66	120
Brazil	371,659	76,760	102,549	189,235	131,644	10,769	52,230	51,446
Chile	86,194	12,984	8,472	64,175	28,161	11,202	8,125	24,095
Colombia	24,659	3,184	6,061	15,408	8,578	1,708	7,458	3,712
Costa Rica	6,658	633	800	5,225	2,743	26	499	820
Cuba	1,722	1,096	193	434	1,671	5	121	218
Dominica	190	—	28	162	85	—	1	7
Dominican Republic	7,290	242	5,082	1,966	6,157	—	201	955
Ecuador	1,921	487	477	956	1,337	1	797	277
El Salvador	7,527	1,082	1,199	5,246	981	27	138	818
Falkland Islands	39	1	—	38	15	—	—	1
Grenada	290	—	65	225	111	—	1	6
Guatemala	3,533	960	231	2,348	2,169	40	487	546
Guyana	598	1	29	567	443	—	13	29
Haiti	269	3	68	197	121	—	11	19
Honduras	2,560	772	244	1,544	1,057	29	117	371
Jamaica	5,984	626	2,793	2,559	2,155	33	290	862
Mexico	353,066	36,892	122,593	193,519	67,321	14,935	31,953	86,086
Nicaragua	492	78	13	399	187	—	14	318
Paraguay	2,108	250	790	1,067	280	14	35	107
Peru	26,714	3,942	7,510	15,244	9,528	480	6,416	2,830
St. Lucia	1,077	4	101	973	596	11	7	50
St. Vincent	947	1	43	903	830	20	67	338
Surinam	21	—	1	20	21	—	3	2
Trinidad and Tobago	5,373	380	795	4,194	2,931	76	442	708
Turks and Caicos	926	31	29	866	620	137	13	713
Uruguay	6,409	549	2,110	3,744	3,068	141	459	783
Venezuela	29,997	1,693	10,398	17,868	8,525	3,118	13,499	5,470
Residual	2,885	1,830	210	1,794	2,885	811	66	67
Int. organisations	48,795	7,301	39,468	2,024	48,375	16,945	752	3,128
Unallocated	13,892	2,497	959	4,349	6,032	491	460	3,192

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-June 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	30,126,614	480,359	1,620,432	758,454	4,031,296	4,598,125	1,235,519	2,252,418
Developed countries	23,732,409	441,423	1,372,420	636,703	3,410,078	3,802,303	961,986	1,813,518
Europe	15,341,738	186,560	1,152,146	185,150	2,323,721	2,801,635	896,136	832,294
Austria	393,490	272	7,369	3,077	28,585	126,428	145,207	10,348
Andorra	2,046	—	4	—	458	90	29	...
Belgium	563,872	2,673	...	4,547	147,872	59,015	8,437	22,908
Cyprus	50,813	4	2,967	...	3,052	13,973	2,117	...
Denmark	364,220	864	8,195	1,803	10,572	66,266	4,722	11,488
Finland	191,794	362	3,568	452	9,503	19,559	2,710	6,542
France	1,461,416	10,163	198,551	14,136	...	266,302	56,983	129,320
Germany	2,023,565	14,351	110,330	13,641	319,360	—	407,202	176,444
Greece	310,161	74	12,526	621	85,958	44,440	10,874	8,265
Iceland	45,876	319	2,649	565	2,918	21,321	1,756	1,058
Ireland	897,736	5,422	82,132	19,751	105,000	240,769	28,242	33,360
Italy	1,326,086	2,958	61,944	3,876	531,133	269,532	...	58,034
Liechtenstein	5,200	—	214	...	386	2,096	133	...
Luxembourg	671,658	2,259	36,066	5,704	111,562	162,012	52,769	42,422
Malta	18,062	16	1,012	...	357	3,127	597	...
Netherlands	1,129,522	12,332	287,569	8,271	149,199	188,566	31,102	67,683
Norway	329,552	—	14,667	1,455	28,140	50,360	2,554	14,531
Portugal	267,232	287	13,347	498	32,464	51,551	8,740	3,869
Slovenia	43,621	9	3,599	...	3,036	14,152	7,921	654
Spain	1,074,956	2,236	57,867	4,809	192,894	310,564	31,843	30,415
Sweden	199,728	287	4,152	2,337	19,259	46,467	3,369	15,564
Switzerland	374,126	3,661	20,341	3,643	83,996	75,148	18,345	24,694
United Kingdom	3,595,580	128,011	223,012	95,872	458,001	769,242	70,340	174,695
Vatican	96	—	—	—	...	—	...	...
Other	1,330	—	65	—	16	655	136	...
Other developed countries	8,390,671	254,863	220,274	450,671	1,086,357	1,000,668	60,520	981,224
Australia	637,321	—	6,915	18,167	58,785	73,480	2,103	63,579
Canada	409,909	6,254	8,635	...	29,962	47,791	2,844	47,935
Japan	819,812	2,387	3,625	5,130	221,212	87,275	...	...
New Zealand	233,238	199,727	173	...	868	5,253	49	4,055
United States	6,290,116	46,220	200,926	427,374	775,530	786,869	55,524	865,655
Offshore centres	1,919,620	15,463	56,342	39,507	188,409	362,737	23,348	238,959
Aruba	743	—	1	...	15	104	21	...
Bahamas	28,125	58	355	7,452	1,459	1,537	...	942
Bahrain	33,317	128	3,051	299	3,156	2,651	979	1,550
Barbados	7,036	—	50	4,237	56	928	...	...
Bermuda	99,195	487	2,135	1,033	8,046	17,248	645	16,203
Cayman Islands	721,403	792	23,803	15,751	87,024	193,252	9,156	129,152
Gibraltar	14,047	—	219	...	319	3,071	1,928	...
Guernsey	51,300	—	877	...	2,797	7,966	1,277	3,878
Hong Kong SAR	338,092	4,769	8,247	4,336	23,464	14,393	2,363	31,614
Isle of Man	29,151	—	587	...	1,239	4,696	385	255
Jersey	193,844	177	3,270	...	23,676	50,798	2,145	16,467
Lebanon	5,715	—	106	...	2,587	337	...	63
Macau SAR	3,468	113	203	...	278	232	...	...
Mauritius	11,044	5	73	...	1,704	2,302	52	...
Netherlands Antilles	18,670	—	916	533	1,704	6,471	221	3,303
Panama	37,431	—	867	...	2,846	6,727	686	7,298
Samoa	658	140	5	—	35	24	...	...
Singapore	224,757	7,576	8,297	...	16,340	23,631	1,248	28,234
Vanuatu	337	287	—	—	14	20	...	...
West Indies UK	100,404	48	3,280	...	11,650	26,349	1,413	...

Table 9D (Cont)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2008 Claims vis-à-vis
2,316,162	166,693	2,509,389	4,217,129	1,695,000	24,524,514	30,126,614	All countries
1,910,347	120,847	2,120,356	3,080,110	1,041,424	19,579,384	23,732,409	Developed countries
1,223,365	109,269	930,944	1,416,165	771,864	13,256,066	15,341,738	Europe
10,205	689	18,139	15,907	7,342	371,011	393,490	Austria
2	39	90	38	...	2,046	2,046	Andorra
162,254	2,460	21,333	58,091	28,310	502,985	563,872	Belgium
2,087	134	5,024	4,127	1,727	48,520	50,813	Cyprus
16,417	2,648	8,707	19,654	17,856	331,078	364,220	Denmark
5,263	162	4,532	9,650	3,412	180,937	191,794	Finland
182,979	9,664	89,986	293,946	57,725	1,241,863	1,461,416	France
201,791	15,483	162,834	202,656	100,750	1,705,100	2,023,565	Germany
18,656	7,736	77,085	14,587	8,020	293,001	310,161	Greece
1,772	339	2,022	4,334	1,315	42,029	45,876	Iceland
43,470	8,118	25,495	222,258	36,869	797,617	897,736	Ireland
85,441	5,989	40,886	91,431	35,434	1,223,528	1,326,086	Italy
701	17	...	703	...	5,195	5,200	Liechtenstein
28,975	5,174	52,855	73,757	28,210	561,363	671,658	Luxembourg
645	501	390	6,030	129	17,876	18,062	Malta
...	4,577	58,010	120,538	74,944	959,858	1,129,522	Netherlands
4,558	410	9,142	17,925	7,184	305,700	329,552	Norway
17,671	...	8,172	30,540	2,687	259,769	267,232	Portugal
790	52	256	511	268	42,470	43,621	Slovenia
128,589	31,183	23,767	155,520	40,684	996,216	1,074,956	Spain
12,776	761	10,502	19,425	10,187	170,699	199,728	Sweden
25,426	2,171	...	54,533	21,680	314,480	374,126	Switzerland
272,853	10,951	311,717	...	287,131	2,881,323	3,595,580	United Kingdom
—	...	—	—	...	96	96	Vatican
44	11	—	4	...	1,306	1,330	Other
686,982	11,578	1,189,412	1,663,945	269,560	6,323,318	8,390,671	Other developed countries
101,768	899	36,972	175,390	58,641	480,777	637,321	Australia
46,677	238	20,012	104,220	68,996	281,530	409,909	Canada
42,328	348	155,056	121,484	138,677	664,220	819,812	Japan
6,148	13	1,500	9,146	3,246	24,041	233,238	New Zealand
490,061	10,080	975,872	1,253,705	...	4,872,750	6,290,116	United States
56,016	9,093	175,188	460,996	146,503	1,420,639	1,919,620	Offshore centres
195	...	261	48	...	697	743	Aruba
902	885	6,124	3,769	2,964	16,443	28,125	Bahamas
1,516	76	356	12,223	2,459	27,552	33,317	Bahrain
56	...	23	1,327	202	2,564	7,036	Barbados
2,933	35	10,681	16,956	14,905	65,460	99,195	Bermuda
12,095	5,470	69,633	76,776	59,393	511,921	721,403	Cayman Islands
232	137	648	6,533	46	13,993	14,047	Gibraltar
1,448	127	11,478	17,969	...	47,219	51,300	Guernsey
10,250	32	14,607	153,437	25,156	232,468	338,092	Hong Kong SAR
489	7	786	15,622	...	28,869	29,151	Isle of Man
2,955	269	20,201	63,960	...	176,389	193,844	Jersey
83	3	440	1,323	406	5,235	5,715	Lebanon
36	196	8	1,445	204	2,494	3,468	Macau SAR
1,210	133	776	3,729	57	10,517	11,044	Mauritius
1,380	191	1,659	639	797	13,786	18,670	Netherlands Antilles
357	486	2,666	7,771	2,778	25,802	37,431	Panama
45	...	19	119	—	247	658	Samoa
13,540	198	21,419	56,543	31,001	150,282	224,757	Singapore
—	...	8	6	—	48	337	Vanuatu
6,294	848	13,395	20,801	6,135	88,653	100,404	West Indies UK

Table 9D (Cont.)

End-June 2008 Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Developing countries	4,411,898	22,082	190,018	78,027	427,931	426,175	245,795	199,941
Africa & Middle East	536,848	2,051	9,495	2,470	114,465	59,660	6,095	23,525
Algeria	5,859	—	345	1	3,798	156	8	—
Angola	5,906	—	36	—	267	1,311	1	...
Benin	124	—	7	—	101	3	...	...
Botswana	2,550	26	—	—	4	29	...	...
Burkina Faso	806	...	1	—	685	9	...	...
Burundi	74	—	3	—	37	—	...	...
Cameroon	2,860	—	23	...	2,138	36	2	...
Cape Verde	2,024	—	2	—	22	6	...	...
Central African Republic	30	—	—	—	26	—	...	...
Chad	78	—	12	—	59	2	...	...
Comoros Islands	21	—	—	—	21	—	...	...
Congo	447	—	5	—	345	52	...	...
Congo Democratic Republic	488	—	11	1	235	138	...	—
Côte d'Ivoire	6,279	—	63	—	5,120	274	22	4
Djibouti	327	—	1	—	132	17	...	...
Egypt	33,411	—	295	...	11,255	4,618	198	954
Equatorial Guinea	399	—	2	—	379	—	...	...
Eritrea	9	—	—	—	...	—	...	...
Ethiopia	50	—	1	—	2	—	...	1
Gabon	1,936	—	42	—	1,479	107	2	57
Gambia	67	—	4	—	6	—	...	...
Ghana	3,387	...	125	...	655	308	7	...
Guinea	485	—	3	—	444	19	...	...
Guinea-Bissau	23	—	—	—	2	—	...	...
Iran	9,731	14	1,572	17	2,424	2,941	519	137
Iraq	1,126	—	7	—	59	824	5	79
Israel	12,660	...	70	343	2,718	2,326	94	340
Jordan	3,460	35	21	...	221	450	29	106
Kenya	4,113	2	83	—	332	197	15	—
Kuwait	21,551	38	1,198	274	3,262	4,081	698	1,023
Lesotho	4	—	—	—	3	—	...	...
Liberia	24,590	—	537	...	534	8,993	379	399
Libya	9,796	—	340	—	9,336	69	2	—
Madagascar	955	—	8	—	930	2	...	...
Malawi	58	—	1	—	4	2	...	...
Mali	394	—	4	—	368	—	...	...
Mauritania	292	—	21	...	202	25	...	...
Morocco	24,936	1	101	...	21,274	1,036	251	90
Mozambique	2,344	—	27	—	193	22	...	...
Namibia	486	—	1	—	36	181	...	...
Niger	86	—	3	—	22	36	...	—
Nigeria	11,827	—	321	...	1,866	963	14	218
Oman	8,136	21	196	...	953	1,329	241	1,079
Palestinian Territory	30	—	1	—	2	—	...	...
Qatar	32,566	79	860	...	4,398	5,245	567	3,102
Rwanda	42	—	6	—	3	2	...	...
Sao Tomé and Principe	10	—	—	—	6	—	...	...
Saudi Arabia	38,089	47	812	...	14,248	3,323	563	2,751
Senegal	2,761	—	13	...	2,483	—	...	8
Seychelles	1,390	—	4	...	494	38	16	...
Sierra Leone	364	—	—	—	2	298	...	...
Somalia	92	—	—	—	91	—	...	...
South Africa	112,659	230	297	632	3,925	7,249	403	4,410
St. Helena	24	—	—	—	...	—	...	...
Sudan	927	—	—	—	241	—	13	...
Swaziland	105	—	—	—	39	27	...	—
Syria	282	0	0	0	121	93	4	0
Tanzania	1,917	0	7	2	40	11	1	1

Table 9D (Cont.)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2008 Claims vis-à-vis
349,380	36,322	210,001	664,681	507,073	3,468,839	4,411,898	Developing countries
18,902	8,077	20,680	198,191	40,782	454,814	536,848	Africa & Middle East
38	...	12	86	1,362	4,495	5,859	Algeria
191	3,021	28	521	—	5,904	5,906	Angola
3	...	1	—	5	115	124	Benin
—	8	—	2,482	—	2,524	2,550	Botswana
3	...	—	26	10	794	806	Burkina Faso
16	...	—	14	—	71	74	Burundi
48	...	2	392	195	2,647	2,860	Cameroon
4	1,986	—	—	—	2,024	2,024	Cape Verde
1	3	—	—	—	30	30	Central African Republic
—	...	—	—	1	77	78	Chad
—	...	—	—	—	21	21	Comoros Islands
2	2	6	10	24	423	447	Congo
22	1	23	14	41	446	488	Congo Democratic Republic
2	...	103	474	115	6,088	6,279	Côte d'Ivoire
—	...	1	56	—	207	327	Djibouti
281	8	1,444	9,387	3,984	28,169	33,411	Egypt
—	...	—	—	—	399	399	Equatorial Guinea
1	...	—	—	—	1	9	Eritrea
8	...	2	14	—	30	50	Ethiopia
10	...	25	50	151	1,728	1,936	Gabon
12	...	—	34	—	67	67	Gambia
129	...	111	1,823	186	3,169	3,387	Ghana
3	1	6	6	—	485	485	Guinea
—	18	—	2	—	23	23	Guinea-Bissau
569	...	462	229	40	9,422	9,731	Iran
23	1	77	42	1	1,046	1,126	Iraq
597	15	2,130	1,640	1,558	10,210	12,660	Israel
49	1	61	1,889	516	2,790	3,460	Jordan
41	...	125	2,667	556	3,498	4,113	Kenya
1,070	424	1,094	4,557	1,558	17,433	21,551	Kuwait
—	...	—	—	—	4	4	Lesotho
3	23	2,125	4,595	582	22,040	24,590	Liberia
7	...	14	6	—	9,793	9,796	Libya
7	...	1	2	1	950	955	Madagascar
—	4	—	26	18	37	58	Malawi
2	...	—	14	6	388	394	Mali
11	...	4	—	28	264	292	Mauritania
282	70	121	380	251	24,551	24,936	Morocco
19	1,771	2	283	3	2,338	2,344	Mozambique
5	3	—	24	1	485	486	Namibia
10	...	—	6	5	77	86	Niger
214	5	1,638	3,325	3,085	8,366	11,827	Nigeria
343	3	71	3,218	208	6,673	8,136	Oman
—	1	—	26	—	30	30	Palestinian Territory
2,506	...	600	9,809	2,152	25,782	32,566	Qatar
31	...	—	—	—	42	42	Rwanda
—	4	—	—	—	10	10	Sao Tomé and Principe
1,804	...	874	8,414	2,803	31,285	38,089	Saudi Arabia
9	...	16	62	167	2,586	2,761	Senegal
39	11	159	543	3	1,342	1,390	Seychelles
—	...	—	56	—	358	364	Sierra Leone
—	...	—	—	—	92	92	Somalia
2,449	659	3,587	78,770	7,686	98,736	112,659	South Africa
—	...	—	4	—	8	24	St. Helena
—	...	—	4	5	910	927	Sudan
—	...	—	18	—	85	105	Swaziland
1	...	25	22	1	269	282	Syria
54	...	7	1,463	318	1,587	1,917	Tanzania

Table 9D (Cont.)

End-June 2008 Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Togo	286	—	9	—	235	33	...	...
Tunisia	7,693	—	160	...	5,360	770	136	...
Uganda	1,151	—	8	...	63	2	...	...
United Arab Emirates	127,573	1,507	1,782	741	10,038	11,265	1,887	8,757
Yemen	931	—	2	—	670	9	...	9
Zambia	2,892	1	38	—	21	107	...	—
Zimbabwe	828	1	4	—	36	626	...	...
Residual	51	49	...	—	...	—	...	...
Asia & Pacific	1,261,961	18,551	27,736	15,833	110,613	106,040	9,777	121,347
Afghanistan	33	...	1	—	22	2	...	...
Armenia	411	—	4	—	29	79	...	—
Azerbaijan	2,887	—	103	...	830	535	30	171
Bangladesh	3,541	—	37	...	65	131	10	...
Bhutan	21	—	—	—	...	—	...	...
British Overseas Territories	480	—	—	—	28	—	...	...
Brunei	1,877	15	—	—	30	—	...	...
Cambodia	110	3	—	—	39	3	...	...
China	234,381	4,356	7,352	3,559	17,265	21,878	1,815	29,017
Chinese Taipei	124,190	1,247	2,542	...	16,977	5,425	230	12,123
Fiji	1,688	1,618	2	—	9	—	...	—
French Polynesia	3,312	12	14	—	3,172	3	...	...
Georgia	923	—	8	...	377	162	21	42
India	206,976	2,270	7,268	...	11,800	21,395	2,642	14,833
Indonesia	51,890	1,077	522	308	1,321	7,160	67	7,438
Kazakhstan	18,431	...	546	348	1,387	2,890	960	1,612
Kiribati	51	—	...	—	2	47	...	...
Kyrgyz Republic	30	—	—	—	13	3	1	—
Laos	421	50	167	—	101	58	...	9
Malaysia	118,674	246	1,128	...	3,609	2,549	461	9,019
Maldives	485	—	—	—	31	85	...	...
Marshall Islands	22,241	...	763	...	919	9,146	352	...
Micronesia	2	...	2	—	...	—	...	...
Mongolia	107	...	—	...	...	56	...	...
Myanmar	1,107	1	—	—	2	1,091	...	—
Nauru	3	—	...	...	...	—	...	...
Nepal	412	—	—	—	...	—	...	—
New Caledonia	6,328	16	1	—	6,302	—	...	...
North Korea	2,142	—	—	...	2,100	9	...	—
Pakistan	12,349	4	67	...	226	448	11	196
Palau	17	—	...	—	...	—	...	...
Papua New Guinea	1,540	1,360	—	—	3	9	...	56
Philippines	24,849	731	647	...	1,831	2,399	123	3,256
Solomon Islands	145	123	...	...	—	—	...	...
South Korea	335,640	4,159	5,921	5,123	37,315	24,879	2,833	27,899
Sri Lanka	4,975	42	28	...	293	949	16	27
Tajikistan	725	—	12	—	...	117	18	—
Thailand	46,393	72	319	...	2,240	2,864	63	14,015
Timor Leste	85	—	...	—	...	—	...	...
Tonga	74	71	...	—	...	3	...	...
Turkmenistan	254	—	—	—	...	247	...	—
Tuvalu	4	—	...	...	...	—	...	...
US Pacific Islands	104	—	...	...	...	—	...	...
Uzbekistan	438	—	—	—	29	293	43	—
Vietnam	14,380	874	282	...	2,218	1,125	79	1,634
Wallis/Futuna	30	—	...	...	28	—	...	...
Residual	16,805	...	...	—	...	—	...	...

Table 9D (Cont.)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2008
							Claims vis-à-vis
1	...	2	4	1	285	286	Togo
56	...	67	175	582	7,101	7,693	Tunisia
1	24	1	398	577	573	1,151	Uganda
7,844	9	5,538	57,773	11,444	99,359	127,573	United Arab Emirates
39	...	13	155	5	902	931	Yemen
36	...	97	2,052	532	2,356	2,892	Zambia
6	1	5	131	15	812	828	Zimbabwe
—	...	—	2	—	2	51	Residual
97,430	600	75,371	312,544	222,023	768,255	1,261,961	Asia & Pacific
1	...	—	2	—	31	33	Afghanistan
—	...	3	283	—	407	411	Armenia
181	4	66	62	599	2,083	2,887	Azerbaijan
3	...	23	2,402	567	2,720	3,541	Bangladesh
2	...	—	2	...	21	21	Bhutan
...	...	—	12	...	460	480	British Overseas Territories
7	...	—	1,532	96	1,569	1,877	Brunei
—	...	—	12	8	55	110	Cambodia
17,356	34	19,514	60,270	27,499	151,297	234,381	China
12,063	...	6,641	33,674	26,577	77,644	124,190	Chinese Taipei
—	6	18	4	—	39	1,688	Fiji
—	...	79	28	1	3,299	3,312	French Polynesia
59	15	46	26	34	786	923	Georgia
24,893	83	6,859	53,631	43,619	132,454	206,976	India
4,999	15	4,441	7,823	6,777	27,264	51,890	Indonesia
2,757	309	2,225	1,457	1,922	13,754	18,431	Kazakhstan
—	...	—	—	...	49	51	Kiribati
—	...	—	—	—	30	30	Kyrgyz Republic
28	...	—	6	—	361	421	Laos
6,701	7	7,752	34,069	14,111	57,310	118,674	Malaysia
21	...	—	153	4	298	485	Maldives
125	...	1,287	4,663	...	22,145	22,241	Marshall Islands
—	...	—	—	...	2	2	Micronesia
11	...	27	6	—	105	107	Mongolia
—	...	—	10	—	1,103	1,107	Myanmar
1	...	—	2	...	3	3	Nauru
7	...	2	386	—	395	412	Nepal
—	...	3	2	4	6,308	6,328	New Caledonia
2	...	—	4	...	2,115	2,142	North Korea
2,363	26	2,871	4,567	1,480	10,592	12,349	Pakistan
—	...	12	—	...	12	17	Palau
—	...	85	2	25	99	1,540	Papua New Guinea
1,961	3	1,920	3,946	4,513	13,885	24,849	Philippines
—	...	—	22	...	22	145	Solomon Islands
21,334	15	18,750	89,371	70,903	207,640	335,640	South Korea
71	...	98	2,348	310	3,888	4,975	Sri Lanka
—	...	—	—	...	725	725	Tajikistan
2,143	...	1,912	7,982	5,187	17,748	46,393	Thailand
—	83	—	2	...	85	85	Timor Leste
—	...	—	—	...	3	74	Tonga
—	...	—	6	...	254	254	Turkmenistan
2	...	—	2	...	4	4	Tuvalu
—	...	—	12	29	12	104	US Pacific Islands
35	...	2	10	11	427	438	Uzbekistan
304	...	735	3,751	1,146	8,722	14,380	Vietnam
—	...	—	2	...	30	30	Wallis/Futuna
—	...	—	...	16,601	—	16,805	Residual

Table 9D (Cont.)

End-June 2008 Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Europe	1,624,423	96	145,062	2,229	160,743	220,289	224,083	29,199
Albania	7,060	—	14	—	901	80	1,271	—
Belarus	3,701	—	59	—	177	859	221	7
Bosnia and Herzegovina	11,613	—	14	—	18	3,013	4,081	...
Bulgaria	39,177	2	2,046	—	2,878	3,848	8,001	85
Croatia	87,634	1	446	—	7,002	19,570	32,976	538
Czech Republic	209,317	8	56,737	—	37,029	12,883	21,863	1,227
Estonia	39,117	—	98	—	142	733	408	—
Hungary	153,876	2	19,252	—	11,254	35,425	27,985	2,490
Latvia	42,786	—	64	—	338	4,440	1,316	133
Lithuania	40,368	—	154	—	434	4,498	626	—
Macedonia, FYR	2,290	—	6	—	3	254	35	...
Moldova	773	—	—	—	44	60	350	—
Montenegro	2,795	—	16	—	18	622	2,016	...
Poland	294,955	10	25,445	—	21,901	50,597	55,006	6,299
Romania	124,159	—	1,193	—	16,768	4,797	11,980	52
Russia	242,706	3	10,118	701	31,931	44,339	23,847	13,333
Serbia	28,967	—	56	127	1,423	7,420	4,866	59
Serbia and Montenegro	...	...	...	—	...	...	...	...
Slovakia	83,042	—	11,115	—	5,763	3,919	18,927	204
Turkey	149,345	68	17,568	969	13,328	17,839	...	3,978
Ukraine	52,960	1	661	—	9,391	5,093	4,759	794
Res. Serbia & Montenegro	39	...	...	—	...	—	...	...
Residual Europe	7,743	1	...	—	...	—	...	...
Latin America/Caribbean	988,666	1,384	7,725	57,495	42,110	40,186	5,840	25,870
Argentina	35,552	120	691	—	2,212	2,785	438	1,047
Belize	1,672	—	—	—	120	13	36	...
Bolivia	334	...	18	—	30	82	...	—
Brazil	371,659	315	1,847	2,465	22,118	15,968	2,666	14,076
Chile	86,194	562	444	—	3,170	5,636	811	1,292
Colombia	24,659	...	31	—	972	1,020	84	891
Costa Rica	6,658	—	16	—	131	376	19	58
Cuba	1,722	—	34	—	632	328	82	21
Dominica	190	—	—	159	18	—	...	...
Dominican Republic	7,290	—	3,356	—	127	493	4	...
Ecuador	1,921	—	5	—	76	133	21	257
El Salvador	7,527	—	—	—	91	224	...	...
Falkland Islands	39	—	—	—	1	—	...	...
Grenada	290	—	—	278	4	—	...	...
Guatemala	3,533	—	1	—	71	324	...	...
Guyana	598	—	—	—	11	—	...	...
Haiti	269	—	—	—	63	—	...	...
Honduras	2,560	...	24	—	81	391	...	...
Jamaica	5,984	...	22	—	33	248	4	31
Mexico	353,066	169	613	—	9,667	7,931	1,122	5,038
Nicaragua	492	...	28	11	2	10	...	—
Paraguay	2,108	—	12	—	49	65	...	...
Peru	26,714	—	73	—	854	1,162	365	1,272
St. Lucia	1,077	—	—	864	56	—	...	...
St. Vincent	947	—	—	229	77	95	...	...
Surinam	21	—	1	—	6	—	...	...
Trinidad and Tobago	5,373	—	63	—	217	1,405	...	168
Turks and Caicos	926	—	—	611	11	106	...	...
Uruguay	6,409	—	189	—	68	250	42	610
Venezuela	29,997	87	257	—	1,142	1,141	101	1,109
Residual	2,885	131	...	—	...	—	...	...
Int. organisations	48,795	666	1,652	4,176	4,580	6,910	4,382	...
Unallocated	13,892	725	...	41	298	—	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2008 Claims vis-à-vis
115,954	17,647	62,281	43,756	65,542	1,522,145	1,624,423	Europe
—	...	1	8	—	7,030	7,060	Albania
108	35	101	—	1	3,667	3,701	Belarus
67	...	67	10	35	11,578	11,613	Bosnia and Herzegovina
475	5	4,441	197	385	38,659	39,177	Bulgaria
184	12	258	306	369	86,713	87,634	Croatia
6,232	100	553	2,577	3,759	204,277	209,317	Czech Republic
17	...	11	4	38	39,040	39,117	Estonia
5,294	595	1,845	2,900	2,978	148,230	153,876	Hungary
22	14	49	237	61	42,382	42,786	Latvia
125	58	377	46	21	40,324	40,368	Lithuania
32	...	3	4	3	2,287	2,290	Macedonia, FYR
—	9	—	—	1	772	773	Moldova
—	...	18	—	...	2,795	2,795	Montenegro
39,653	14,071	9,872	3,317	13,559	274,931	294,955	Poland
9,506	253	8,494	199	1,517	122,489	124,159	Romania
22,412	987	19,926	11,785	17,167	207,613	242,706	Russia
14	...	2,316	4	...	28,780	28,967	Serbia
...	...	...	...	...	...	...	Serbia and Montenegro
6,307	24	518	1,526	1,700	81,090	83,042	Slovakia
22,375	1,311	6,603	19,738	15,678	128,165	149,345	Turkey
3,131	170	6,828	898	1,316	50,496	52,960	Ukraine
—	...	...	...	38	1	39	Res. Serbia & Montenegro
—	3	—	—	6,916	826	7,743	Residual Europe
117,094	9,998	51,669	110,190	178,726	723,625	988,666	Latin America/Caribbean
2,079	102	2,012	4,354	6,543	27,720	35,552	Argentina
42	411	221	297	2	1,184	1,672	Belize
65	1	3	18	14	318	334	Bolivia
88,967	6,545	36,503	56,939	48,142	306,077	371,659	Brazil
5,506	61	739	2,629	6,120	66,965	86,194	Chile
748	11	473	1,526	6,539	17,035	24,659	Colombia
23	16	104	1,499	1,937	2,264	6,658	Costa Rica
112	9	—	12	...	1,565	1,722	Cuba
1	...	1	—	...	31	190	Dominica
134	24	148	54	1,536	4,562	7,290	Dominican Republic
34	16	89	496	681	977	1,921	Ecuador
34	2	84	1,841	3,174	2,305	7,527	El Salvador
—	...	—	32	—	39	39	Falkland Islands
4	...	2	2	—	12	290	Grenada
1	2	373	105	2,501	946	3,533	Guatemala
64	...	—	314	25	389	598	Guyana
—	...	—	2	94	68	269	Haiti
1	1	26	1,057	840	1,655	2,560	Honduras
16	10	111	127	862	658	5,984	Jamaica
16,051	345	7,521	35,547	91,636	234,747	353,066	Mexico
4	...	1	90	341	139	492	Nicaragua
664	14	10	12	353	1,750	2,108	Paraguay
231	20	787	1,306	3,770	14,943	26,714	Peru
—	...	11	129	...	213	1,077	St. Lucia
9	...	115	318	...	652	947	St. Vincent
12	1	—	—	—	21	21	Surinam
76	1	97	86	634	2,017	5,373	Trinidad and Tobago
26	...	60	90	...	315	926	Turks and Caicos
1,571	57	313	667	561	5,080	6,409	Uruguay
619	205	1,865	641	2,186	26,459	29,997	Venezuela
—	2,144	—	...	235	2,519	2,885	Residual
419	197	3,844	11,300	...	42,981	48,795	Int. organisations
—	234	—	42	...	12,671	13,892	Unallocated

Table 10: Signed international syndicated credit facilities

By nationality of borrower

In billions of US dollars

Countries	2005	2006	2007	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All Countries	1,725.1	2,064.0	2,667.4	475.6	601.7	574.7	814.4	680.0	598.2	437.6	482.1	424.5
Developed Countries	1,489.4	1,722.1	2,181.4	379.9	503.7	464.1	697.2	534.0	486.1	361.4	367.0	314.5
Australia	43.1	50.6	80.0	13.8	17.3	15.8	28.6	20.0	15.5	11.1	16.8	13.2
Austria	4.8	6.8	5.9	2.0	1.3	0.1	3.6	1.6	0.5	2.4	4.7	1.9
Belgium	25.1	21.6	22.4	0.3	9.4	1.3	3.1	1.6	16.5	6.1	1.3	13.1
Canada	40.2	61.5	82.0	13.5	25.0	12.8	30.6	26.4	12.2	14.4	10.7	8.3
Denmark	16.2	20.3	9.4	1.6	1.3	0.5	3.5	5.3	0.3	12.1	2.6	0.1
Finland	14.9	6.3	10.4	0.8	2.2	1.7	3.9	1.5	3.3	—	7.3	0.3
France	112.5	101.1	146.7	19.5	18.5	41.5	43.6	34.9	26.7	35.2	33.1	15.0
Germany	84.3	133.0	118.6	23.3	30.3	12.9	27.5	40.2	38.0	10.5	11.4	12.1
Greece	8.3	7.6	15.7	4.2	1.7	4.0	3.4	4.4	3.9	2.7	3.1	6.3
Iceland	5.6	4.1	5.7	1.9	1.0	1.5	2.8	1.4	—	—	—	0.3
Ireland	4.7	7.6	14.4	1.5	4.4	0.1	4.2	1.8	8.3	0.1	1.4	0.4
Italy	40.8	38.9	35.3	11.5	11.4	8.5	6.3	8.9	11.6	0.9	17.0	3.8
Japan	27.6	52.0	54.7	7.9	18.7	16.0	19.1	9.2	10.5	16.1	6.6	8.8
Luxembourg	15.2	24.1	2.9	0.3	23.1	—	1.5	1.2	0.1	—	1.1	2.8
Netherlands	26.0	48.6	59.0	14.7	13.9	5.0	5.7	30.0	18.3	17.3	8.5	7.4
New Zealand	8.0	8.4	9.6	1.0	5.2	0.4	5.7	1.8	1.8	1.9	1.9	3.8
Norway	15.2	25.7	20.1	7.0	8.4	1.7	9.3	6.8	2.3	5.6	9.3	4.6
Portugal	2.3	4.8	5.8	1.5	3.0	0.2	4.2	0.2	1.2	1.1	2.2	1.5
Slovenia	1.8	1.8	2.8	—	0.4	1.2	0.4	—	1.2	0.1	1.7	—
Spain	73.0	76.5	105.0	29.1	30.5	30.2	41.3	11.3	22.2	13.4	7.7	26.3
Sweden	23.7	34.9	28.3	2.2	13.2	4.1	14.9	7.6	1.7	2.4	5.3	8.1
Switzerland	37.2	16.9	52.3	6.7	3.6	9.9	8.8	10.4	23.1	4.0	7.5	2.1
United Kingdom	158.3	189.4	252.3	52.0	54.6	74.3	93.0	50.1	34.9	86.0	34.5	26.5
United States	700.7	778.3	1,041.4	162.9	205.2	220.6	332.1	256.7	231.9	117.3	171.0	147.5
Offshore Centres	40.5	58.6	61.8	20.3	10.0	12.8	15.8	18.5	14.8	13.9	12.5	24.0
Bahrain	4.3	3.1	4.3	0.4	1.0	0.2	3.3	0.8	—	0.3	0.5	—
Bermuda	7.5	9.1	4.8	1.5	1.0	1.0	1.3	0.4	2.1	0.4	2.1	3.7
Cayman Islands	0.2	0.3	0.9	0.2	—	—	0.3	—	0.6	—	—	—
Hong Kong SAR	18.2	26.2	25.8	9.3	4.2	9.2	4.4	8.0	4.2	4.1	4.3	5.7
Macao SAR	—	1.6	2.4	1.4	0.2	—	—	—	2.4	0.4	—	—
Singapore	8.1	16.0	22.1	6.6	3.7	2.4	6.2	8.0	5.5	8.0	5.0	13.4
Developing Countries	194.7	283.1	423.9	75.4	87.8	97.7	101.5	127.4	97.3	62.1	102.4	85.3
Africa & Middle East	46.0	76.3	114.7	23.2	20.9	20.4	27.9	37.1	29.3	11.1	30.2	24.9
Egypt	2.9	1.9	1.9	0.4	1.0	0.2	0.3	0.4	0.9	1.9	3.7	1.0
Israel	2.2	2.1	4.1	0.9	0.5	0.1	1.0	1.5	1.5	0.3	—	—
Kuwait	1.6	9.1	11.2	4.6	0.7	1.8	1.5	7.6	0.4	0.5	2.9	0.2
Liberia	0.2	0.8	0.8	0.2	0.2	0.2	0.0	0.3	0.2	0.9	—	0.1
Oman	3.6	1.6	3.9	1.2	0.2	1.4	1.0	1.5	—	0.5	0.1	0.5
Qatar	7.5	9.3	22.3	1.0	3.0	5.6	0.8	6.5	9.5	0.9	2.6	5.9
Saudi Arabia	6.5	16.4	19.0	—	5.6	1.1	8.4	8.8	0.6	0.7	8.6	2.4
South Africa	4.0	13.5	11.3	5.1	5.0	0.3	6.2	0.6	4.1	1.7	1.3	0.6
United Arab Emirates	10.2	17.5	36.2	9.0	3.8	9.2	8.1	10.7	2.6	9.3	11.8	—
Asia & Pacific	70.4	84.4	131.2	21.8	27.7	22.0	38.8	34.0	36.4	22.1	25.2	30.1
China	12.9	11.3	17.7	5.4	1.3	2.8	3.7	7.7	3.5	1.1	3.8	6.8
Chinese Taipei	13.6	16.4	14.2	4.6	1.7	5.0	3.4	3.4	2.5	2.7	3.7	3.7
India	9.4	15.6	37.0	3.2	6.1	2.4	11.8	7.3	15.5	5.8	7.4	7.0
Indonesia	1.3	2.7	3.6	0.5	0.7	1.2	0.4	0.8	1.2	1.1	1.9	1.6
Kazakhstan	3.3	8.3	8.0	2.3	3.9	1.8	3.1	2.6	0.5	2.4	0.3	3.5
Malaysia	3.8	8.8	11.8	1.6	3.6	1.0	8.6	1.1	1.1	3.0	0.6	3.3
South Korea	18.5	13.4	27.0	3.0	5.3	6.5	5.7	5.8	8.9	5.1	5.2	2.6
Thailand	2.6	2.6	0.8	1.0	0.7	—	0.2	0.5	0.1	—	0.2	0.4
Vietnam	0.4	0.7	2.9	0.1	0.5	0.4	0.8	1.3	0.5	0.8	0.5	0.4
Europe	51.2	69.5	118.8	19.2	17.5	38.0	25.4	32.5	22.9	17.7	34.4	22.6
Bulgaria	0.0	0.3	0.8	—	0.2	—	0.5	0.3	—	0.3	0.1	—
Croatia	0.9	1.2	1.6	0.4	0.5	—	1.1	—	0.5	—	0.4	—
Czech Republic	1.3	2.3	6.1	0.1	0.2	1.4	1.1	0.6	3.0	1.2	—	0.3
Hungary	1.7	1.4	7.3	1.1	—	—	2.1	0.1	5.1	—	0.7	0.9
Latvia	0.3	1.3	2.1	0.7	0.2	0.6	0.9	0.5	0.1	0.5	—	0.2
Poland	4.9	5.0	2.6	0.5	3.3	0.5	0.6	0.9	0.7	1.1	2.0	0.6
Russia	30.7	35.5	73.4	11.4	8.0	30.5	11.8	21.7	9.5	10.5	24.3	14.2
Turkey	8.7	18.6	18.6	3.6	3.7	4.7	6.0	5.9	2.0	3.3	4.9	5.2
Ukraine	1.1	1.9	3.8	0.7	0.9	0.3	0.7	1.7	1.1	0.6	1.1	1.1
Latin America & Caribbean	27.2	52.8	59.3	11.1	21.8	17.2	9.4	23.9	8.8	11.3	12.7	7.7
Argentina	2.5	3.3	6.5	—	2.8	0.1	2.3	3.8	0.4	1.0	0.1	0.1
Brazil	8.9	9.3	23.1	3.2	1.6	6.4	4.3	6.6	5.8	5.2	3.7	1.9
Chile	4.4	4.7	2.7	0.8	1.9	0.2	0.6	1.0	0.9	0.7	2.0	0.7
Mexico	5.5	26.6	18.4	5.1	13.5	4.2	1.8	11.4	1.1	2.5	3.7	3.8
Peru	0.0	0.8	1.0	0.6	0.1	—	—	0.8	0.2	0.6	1.4	0.3
Venezuela	2.2	0.1	2.5	—	0.1	2.4	—	—	0.1	1.2	1.0	—
Int. organisations	0.5	0.2	0.3	—	0.2	0.2	—	0.2	—	0.2	0.2	0.6

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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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	18,420.2	22,714.4	25,291.6	24,032.7	2,767.1	2,982.2	457.5	527.0	1,154.8	216.8
Developed countries	15,825.8	19,571.6	22,044.2	20,885.8	2,351.2	2,537.1	408.6	517.8	1,127.4	212.8
Australia	418.1	483.4	550.5	495.7	82.5	41.1	-8.4	41.6	6.7	-20.4
Austria	279.2	351.6	389.8	361.1	37.4	41.7	-15.7	15.0	-0.1	1.5
Belgium	146.5	206.7	268.9	239.5	15.9	41.1	5.5	3.1	45.2	-6.4
Canada	352.4	433.4	493.3	500.6	25.3	53.0	18.3	6.7	53.0	21.5
Cyprus	9.2	12.6	14.1	14.6	1.2	2.4	-0.2	0.8	-0.0	1.5
Denmark	95.9	110.7	123.4	120.7	11.9	5.4	-1.1	-0.1	6.4	7.7
Finland	108.1	114.3	128.5	114.1	5.6	-4.7	-3.2	-2.7	9.8	-3.8
France	1,159.6	1,413.9	1,639.6	1,516.3	143.9	131.5	42.3	36.4	101.0	12.2
Germany	1,850.1	2,190.3	2,384.3	2,153.6	89.5	142.9	7.4	47.8	12.3	-39.7
Greece	138.6	176.1	215.3	192.6	28.5	19.1	-5.5	12.2	13.5	-3.5
Iceland	49.4	57.4	62.5	56.8	12.3	3.8	1.3	2.0	2.1	-0.8
Ireland	778.2	1,129.2	1,286.2	1,198.5	266.4	264.2	35.2	41.9	51.6	17.0
Italy	750.8	929.0	1,060.4	963.3	119.6	90.2	14.7	23.1	45.7	-2.6
Japan	152.4	165.4	179.1	176.5	8.5	6.1	4.7	0.1	4.6	-1.0
Luxembourg	375.4	459.0	502.4	469.9	75.4	54.2	13.1	-3.1	25.3	-1.6
Netherlands	1,317.8	1,632.9	1,809.7	1,685.7	177.9	184.2	31.0	15.9	69.7	15.3
New Zealand	17.8	19.4	17.4	14.5	-1.9	0.5	1.8	1.2	-4.0	-1.8
Norway	110.4	143.7	177.4	167.7	25.6	24.8	8.7	14.0	12.8	1.7
Portugal	82.5	109.7	144.5	130.6	15.6	16.6	4.3	5.6	20.9	-0.5
Spain	890.2	1,224.1	1,375.0	1,287.4	272.3	216.7	22.8	-2.9	72.2	36.7
Sweden	184.3	248.0	283.2	281.5	21.2	46.3	10.5	-1.6	24.1	19.7
Switzerland	22.5	25.9	29.3	27.4	2.3	1.6	0.5	-0.8	2.4	-0.0
United Kingdom	2,497.8	3,160.5	3,553.3	3,425.4	409.2	507.3	56.7	70.5	223.7	128.9
United States	4,035.8	4,769.3	5,346.2	5,284.3	504.7	645.3	163.6	188.8	326.9	32.6
Offshore centres	1,196.1	1,551.4	1,567.6	1,521.9	320.2	313.2	25.7	-15.5	0.8	-10.8
Aruba	9.1	8.5	8.3	8.3	-2.3	-0.9	0.0	-0.8	0.2	-0.0
Bahamas	5.5	8.8	9.8	10.1	-0.4	3.1	0.5	0.6	0.3	0.5
Bermuda	36.7	45.5	52.4	55.0	3.0	8.2	0.3	-0.1	6.3	3.2
Cayman Islands	869.3	1,177.4	1,185.3	1,148.0	305.7	277.9	21.1	-9.6	-4.0	-12.9
Hong Kong SAR	48.4	49.9	50.0	48.2	-0.8	1.2	-0.9	0.1	-0.3	-1.4
Lebanon	24.2	24.0	24.4	24.0	3.2	-0.3	-0.2	0.0	0.4	-0.3
Netherlands Antilles	111.7	128.0	129.4	121.9	2.4	8.0	1.9	-3.4	-1.5	-0.2
Panama	8.9	9.8	9.4	9.4	1.0	0.9	0.5	-	-0.4	-
Singapore	47.6	56.4	56.8	56.7	6.7	7.3	-0.4	-0.2	-0.6	1.2
West Indies UK	23.1	29.6	28.4	27.9	1.8	6.2	3.4	-2.4	1.0	-0.2
Developing countries	811.4	931.9	973.0	952.7	85.5	94.2	19.5	-1.0	23.4	5.5
Africa & Middle East	91.0	116.8	125.2	123.4	34.3	22.8	4.9	0.8	6.4	1.1
Israel	14.5	13.2	14.5	14.3	1.7	-1.5	-0.6	0.2	1.0	-
Qatar	11.0	11.3	11.3	11.3	4.1	0.3	-	-	-	-
South Africa	15.2	23.9	23.4	21.3	2.9	7.4	0.5	-0.0	-0.6	-0.8
Tunisia	3.5	3.8	4.0	3.8	-0.4	0.0	-	-	-	-
United Arab Emirates	30.4	42.7	48.6	50.4	21.6	11.6	3.0	0.2	5.2	2.5
Asia & Pacific	227.2	260.2	271.2	268.3	26.4	29.4	7.2	4.9	3.2	0.3
China	15.3	19.8	21.4	23.4	-1.7	4.1	0.1	1.1	0.0	2.3
Chinese Taipei	18.9	15.4	13.0	11.7	-2.3	-3.5	0.1	-1.4	-1.0	-1.2
India	16.2	29.3	29.8	29.5	7.1	12.9	4.4	0.3	0.2	-0.1
Indonesia	8.0	10.2	14.1	14.1	1.4	2.2	-0.0	2.0	1.9	-0.0
Malaysia	26.0	24.9	26.1	26.0	1.8	-1.2	0.2	1.0	-	0.1
Philippines	31.9	33.0	31.9	31.9	2.6	0.8	-0.4	0.1	-1.4	0.2
South Korea	89.8	106.3	113.8	110.6	13.6	14.3	2.1	2.0	3.4	-0.8
Thailand	11.3	9.4	9.4	9.4	0.4	-2.1	-0.3	-	-0.1	-0.0
Europe	197.7	232.8	253.4	247.8	28.4	23.0	3.7	-1.7	13.3	7.5
Croatia	6.6	7.4	6.9	6.3	-1.1	0.1	-0.3	-0.7	-0.2	-0.1
Hungary	27.3	34.6	41.6	38.7	6.6	4.3	0.4	1.3	3.4	0.6
Poland	36.0	40.6	46.3	42.6	4.5	1.3	0.4	-0.8	3.8	-0.2
Russia	51.0	58.0	60.3	64.4	8.0	6.4	-0.5	-0.6	2.5	5.0
Slovakia	3.8	5.4	5.9	5.3	0.8	1.1	-	-	-	-
Turkey	40.8	47.9	48.0	48.0	6.0	5.7	1.3	-1.3	0.5	1.3
Latin America & Caribbean	295.5	322.2	323.2	313.1	-3.7	19.1	3.7	-5.0	0.5	-3.5
Argentina	64.2	70.0	68.4	65.5	0.4	2.9	0.4	-1.7	-1.8	-0.4
Brazil	77.7	82.0	83.7	79.4	-5.8	1.9	-0.1	1.6	-1.6	-2.0
Chile	14.3	13.6	12.9	12.9	-0.6	-0.7	-0.2	-0.6	-0.1	-0.0
Colombia	16.3	18.1	17.8	17.8	1.3	1.4	0.5	-0.4	-0.2	0.0
Mexico	64.6	67.9	67.0	65.6	-0.9	2.3	2.2	-1.0	-0.7	-0.3
Peru	9.2	11.5	10.1	10.0	1.2	2.0	0.0	-1.4	-	-
Uruguay	8.4	9.8	9.9	9.0	2.7	1.0	-0.2	-0.0	-0.1	-0.9
Venezuela	22.4	30.5	34.0	33.8	-3.5	7.8	1.0	-1.2	4.6	-
Int. organisations	586.8	659.6	706.8	672.3	10.3	37.7	3.7	25.7	3.2	9.3

Table 12A: International debt securities - all issuers

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	18,420.2	22,714.4	25,291.6	24,032.7	2,767.1	2,982.2	457.5	527.0	1,154.8	216.8
Developed countries	16,632.0	20,639.0	23,089.5	21,884.8	2,595.5	2,766.5	414.0	498.2	1,101.7	190.6
Australia	398.6	491.2	544.0	506.4	88.0	69.7	-0.5	40.7	-5.2	-6.1
Austria	273.0	345.4	378.6	350.3	39.2	41.9	-16.3	14.4	-4.2	1.2
Belgium	367.1	503.6	618.2	552.4	46.4	94.0	18.2	17.6	64.3	-15.0
Canada	351.7	443.5	506.9	512.5	31.4	63.0	18.0	10.6	51.5	20.8
Cyprus	4.9	7.1	7.4	7.7	0.1	1.5	-0.5	-0.1	-0.0	1.0
Denmark	86.2	121.3	141.1	138.1	11.9	24.7	-0.9	3.1	9.3	8.9
Finland	104.6	110.7	122.8	107.9	7.0	-4.4	-2.6	-2.3	7.5	-4.7
France	1,250.0	1,530.8	1,766.5	1,641.9	185.6	153.2	45.3	35.1	108.3	17.5
Germany	2,581.7	2,971.4	3,179.1	2,906.5	202.5	135.3	13.1	15.4	21.5	-26.8
Greece	197.1	259.7	317.8	287.4	45.3	36.1	-1.5	19.4	19.0	-1.7
Iceland	57.8	67.1	70.0	63.1	11.2	4.2	0.8	1.1	0.3	-1.4
Ireland	284.0	452.7	546.3	503.2	80.9	136.0	10.5	21.0	47.1	-0.3
Italy	936.9	1,160.8	1,324.1	1,206.5	116.9	119.5	26.8	26.3	62.1	-3.7
Japan	316.7	357.9	391.1	379.2	37.9	26.6	10.3	3.4	12.9	-4.0
Luxembourg	89.0	94.6	100.9	93.0	20.0	-1.4	2.3	-0.6	2.0	-1.0
Netherlands	929.4	1,111.3	1,240.4	1,150.3	137.0	94.1	6.2	28.0	40.7	3.0
New Zealand	6.2	8.3	7.7	6.7	-0.8	1.6	1.2	-0.3	-0.6	-0.5
Norway	111.4	146.3	179.7	170.0	26.9	26.3	10.1	13.9	12.7	1.7
Portugal	171.5	220.3	257.5	232.0	28.8	28.2	7.2	7.0	15.1	-2.5
Spain	1,084.3	1,500.2	1,681.8	1,585.8	280.3	281.1	43.2	3.9	82.8	51.7
Sweden	207.6	272.2	310.1	306.3	15.4	44.9	8.6	-1.7	25.4	19.8
Switzerland	337.0	397.2	467.4	435.1	32.7	34.9	-22.1	14.5	37.5	-4.2
United Kingdom	2,052.8	2,482.5	2,761.4	2,680.5	372.7	321.9	37.0	29.3	185.9	111.2
United States	4,428.8	5,576.8	6,160.1	6,054.5	778.2	1,031.9	199.7	196.7	305.5	26.0
Offshore centres	204.7	231.5	242.3	241.6	24.7	21.5	2.8	4.1	2.4	4.3
Aruba	0.1	0.1	0.1	0.2	0.1	0.0	0.0	—	—	0.1
Bahamas	1.0	1.0	1.1	1.1	-0.2	-0.0	0.0	-0.0	0.1	-0.0
Bermuda	4.8	5.2	6.0	6.3	0.8	0.4	0.0	0.6	0.1	0.4
Cayman Islands	47.5	56.9	62.5	63.2	12.3	6.4	-0.2	4.0	-0.7	3.2
Hong Kong SAR	64.2	69.4	71.8	72.2	4.3	4.4	0.1	-0.1	1.9	1.3
Lebanon	24.2	24.0	24.4	24.0	3.2	-0.3	-0.2	0.0	0.4	-0.3
Netherlands Antilles	—	—	—	—	—	—	—	—	—	—
Panama	8.4	9.4	9.0	9.0	0.6	0.9	0.5	—	-0.4	0.0
Singapore	44.9	51.2	54.4	53.6	4.3	5.3	0.4	0.8	1.4	0.3
West Indies UK	0.1	2.6	1.1	1.1	-0.7	2.4	2.4	-1.4	-0.0	-0.1
Developing countries	996.6	1,184.3	1,253.0	1,234.0	136.7	156.5	36.9	-1.0	47.5	12.6
Africa & Middle East	111.7	150.6	161.8	162.3	41.5	35.4	7.3	0.5	9.3	4.5
Israel	19.6	18.3	19.0	18.9	2.5	-1.6	-0.7	0.2	0.4	0.1
Qatar	11.0	11.3	11.6	11.6	4.1	0.3	—	0.1	0.2	—
South Africa	27.0	38.3	39.3	36.6	6.5	9.4	0.1	-0.4	1.1	-0.5
Tunisia	3.5	3.8	4.0	3.8	-0.4	0.0	—	—	—	—
United Arab Emirates	31.9	52.0	59.6	64.1	23.0	19.3	6.1	0.2	6.8	5.6
Asia & Pacific	288.2	337.2	355.2	356.3	43.4	44.5	8.0	6.2	7.8	5.5
China	29.3	38.5	42.9	45.0	0.7	8.6	1.0	1.0	2.7	2.4
Chinese Taipei	22.7	19.1	16.8	15.5	-1.9	-3.7	0.2	-1.4	-1.0	-1.2
India	20.6	38.0	39.5	40.3	9.2	17.2	4.8	0.9	0.5	1.3
Indonesia	18.2	20.0	24.4	24.3	4.0	1.8	-0.4	2.3	2.1	-0.0
Malaysia	32.1	32.7	33.6	33.4	2.9	0.2	0.2	0.9	-0.4	0.3
Philippines	32.2	32.4	32.0	32.0	2.3	0.0	-0.4	0.4	-1.0	0.2
South Korea	97.0	110.7	119.1	115.5	14.3	11.4	1.6	2.3	4.1	-1.3
Thailand	12.2	10.2	10.2	10.2	0.7	-2.1	-0.3	—	-0.1	-0.0
Europe	247.5	313.2	346.5	336.9	45.4	51.7	13.6	-1.6	24.4	5.9
Croatia	5.7	6.7	6.2	5.6	-1.1	0.4	—	-0.7	-0.2	-0.1
Hungary	27.6	34.2	41.4	38.6	7.2	3.5	-0.0	1.3	3.8	0.6
Poland	40.2	43.9	49.4	45.6	3.7	0.0	-1.0	-0.8	3.5	-0.2
Russia	93.0	130.7	145.4	145.0	23.2	35.6	10.9	0.1	12.8	2.6
Slovakia	4.1	5.7	6.2	5.6	0.8	1.1	—	—	—	—
Turkey	44.2	51.7	51.8	51.9	6.9	6.0	1.3	-1.3	0.5	1.3
Latin America & Caribbean	349.3	383.3	389.6	378.4	6.4	24.9	8.0	-6.1	6.1	-3.3
Argentina	61.5	64.7	63.5	60.5	0.1	0.3	0.4	-1.7	-1.5	-0.4
Brazil	111.3	119.3	126.2	121.2	0.7	4.9	2.0	2.6	2.1	-2.1
Chile	10.9	10.5	9.8	10.2	-0.1	-0.5	-0.2	-0.6	-0.1	0.4
Colombia	16.3	19.5	19.2	19.1	1.3	2.8	1.3	-0.4	-0.2	—
Mexico	91.4	96.0	95.1	92.9	2.3	2.9	3.6	-3.1	0.8	-0.3
Peru	9.4	12.2	10.9	10.8	1.3	2.7	0.0	-1.4	0.0	0.0
Uruguay	8.3	9.6	9.7	8.8	2.6	1.0	-0.2	-0.0	-0.1	-0.9
Venezuela	22.5	30.6	34.1	33.9	-3.5	7.8	1.0	-1.2	4.6	—
Int. organisations	586.8	659.6	706.8	672.3	10.3	37.7	3.7	25.7	3.2	9.3

Table 12B: International debt securities - financial institutions

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	14,350.2	17,962.0	20,000.1	19,014.2	2,432.9	2,577.0	392.7	380.7	947.4	193.1
Developed countries	13,830.0	17,294.4	19,278.4	18,299.1	2,310.1	2,445.5	367.5	372.2	913.6	182.7
Australia	371.2	453.2	506.8	470.8	89.2	61.5	-1.5	41.9	-3.6	-7.4
Austria	166.8	217.1	232.5	218.4	30.7	32.1	5.6	3.5	-2.8	3.8
Belgium	266.5	371.0	463.9	414.4	42.1	75.5	18.7	14.0	55.7	-12.5
Canada	161.9	234.0	286.6	295.2	33.3	51.0	15.7	14.2	38.6	20.0
Cyprus	3.0	4.9	5.2	5.9	0.5	1.5	-0.5	0.0	-0.0	1.2
Denmark	58.1	93.4	111.2	111.9	14.7	27.7	-0.6	3.2	9.2	10.0
Finland	34.5	39.0	41.7	41.1	8.4	1.0	-1.7	-1.6	2.0	2.8
France	949.8	1,187.1	1,366.7	1,280.8	175.7	142.1	47.6	26.0	83.8	21.6
Germany	2,219.2	2,547.6	2,715.0	2,482.4	157.7	116.9	15.7	15.9	9.7	-28.4
Greece	62.5	89.8	109.4	101.0	19.6	18.6	3.8	5.8	7.4	1.7
Iceland	53.4	62.3	65.1	58.0	9.8	4.1	0.7	0.9	0.7	-2.1
Ireland	273.7	433.0	507.7	457.0	80.3	127.8	13.4	15.0	35.6	-11.1
Italy	657.7	835.4	972.5	905.8	101.5	100.4	16.9	25.4	56.1	20.1
Japan	254.1	297.3	325.1	313.6	37.9	31.4	9.8	3.9	10.9	-4.0
Luxembourg	85.4	91.0	97.3	89.8	20.1	-1.0	2.8	-0.4	2.0	-0.9
Netherlands	860.3	1,039.0	1,148.3	1,053.7	126.1	97.0	5.7	12.9	41.0	-8.5
New Zealand	2.3	3.4	3.6	3.4	-0.1	0.9	-0.2	-0.1	0.1	0.1
Norway	91.0	124.0	156.6	148.1	25.9	25.8	11.3	14.1	12.5	1.7
Portugal	118.3	159.4	184.4	168.8	21.4	26.7	6.2	2.7	11.9	0.7
Spain	974.6	1,370.8	1,527.9	1,440.5	261.8	273.2	44.3	-5.1	75.9	47.6
Sweden	167.6	219.0	261.0	261.5	21.8	35.0	5.7	3.9	26.2	20.7
Switzerland	326.5	386.2	455.5	424.3	33.3	34.9	-21.7	15.7	36.0	-3.8
United Kingdom	1,791.4	2,187.6	2,440.0	2,380.4	342.5	300.3	33.3	24.3	170.0	110.1
United States	3,878.4	4,846.7	5,291.9	5,170.3	655.8	860.8	136.6	136.2	234.6	-0.5
Offshore centres	141.1	163.6	173.8	173.1	19.2	17.8	1.6	3.6	2.8	3.8
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-0.0	-0.0
Bermuda	4.3	4.4	4.5	4.5	1.0	0.1	-	-	0.1	-
Cayman Islands	47.5	56.9	62.5	63.2	12.3	6.4	-0.2	4.0	-0.7	3.2
Hong Kong SAR	46.9	51.4	54.5	55.0	4.8	3.8	0.1	0.5	2.1	1.3
Lebanon	0.9	0.7	0.7	0.6	-0.2	-0.2	-0.1	-	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.6	0.6	0.6	-0.1	0.2	0.2	-	-	-
Singapore	32.6	36.7	38.9	38.0	2.4	3.4	-0.7	0.1	1.4	0.0
West Indies UK	0.0	2.4	1.0	0.9	-0.7	2.4	2.4	-1.4	0.0	-0.1
Developing countries	379.1	503.9	547.9	542.1	103.7	113.7	23.6	4.9	31.0	6.6
Africa & Middle East	57.1	84.6	90.2	91.8	31.0	25.6	3.8	-1.4	6.5	4.2
Israel	5.1	5.0	4.8	4.9	0.8	-0.2	0.0	-0.1	-0.1	0.1
Qatar	2.7	3.0	3.3	3.3	2.0	0.3	-	0.1	0.2	-
South Africa	13.4	22.1	23.5	22.5	5.3	7.7	0.1	-0.4	1.8	0.5
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	26.3	39.7	43.3	46.0	18.9	12.6	3.8	-1.4	4.6	3.7
Asia & Pacific	160.5	198.1	212.9	214.1	32.2	34.2	4.3	3.4	8.4	4.4
China	22.8	28.4	31.0	32.7	1.7	5.3	0.9	-0.2	2.4	1.7
Chinese Taipei	5.5	4.8	4.7	4.6	0.5	-0.8	0.0	-0.3	0.0	-0.0
India	7.2	16.1	16.5	16.4	3.2	8.7	2.0	0.2	0.1	0.1
Indonesia	12.5	11.6	11.8	11.8	2.5	-0.9	-0.6	0.3	-0.1	-0.0
Malaysia	22.4	23.6	24.5	24.7	3.4	0.9	0.0	0.9	-0.4	0.6
Philippines	5.3	5.0	4.5	4.6	0.6	-0.3	-0.4	-0.3	-0.3	0.2
South Korea	61.1	75.2	85.9	82.0	10.9	12.3	1.3	2.8	6.2	-2.0
Thailand	5.6	4.9	5.1	5.0	1.1	-0.8	-0.0	0.2	-0.0	-0.0
Europe	81.3	126.1	141.0	135.7	28.3	40.8	10.5	1.2	10.6	-0.4
Croatia	0.7	1.2	1.3	1.1	0.2	0.3	-	-	-	-
Hungary	7.2	10.6	14.0	13.3	4.7	2.3	0.0	1.5	1.1	0.6
Poland	6.1	3.5	3.1	2.9	0.0	-2.9	-1.0	-	-0.5	-
Russia	51.2	88.3	99.6	95.2	20.2	35.2	11.4	0.3	9.4	-1.8
Slovakia	0.3	0.3	0.3	0.3	-0.2	-	-	-	-	-
Turkey	8.3	11.4	11.4	11.1	2.0	3.0	-	-0.1	-	-0.2
Latin America & Caribbean	80.1	95.1	103.8	100.4	12.2	13.1	5.1	1.7	5.6	-1.7
Argentina	2.3	3.1	3.2	3.0	0.6	0.7	-0.0	0.0	0.0	-0.1
Brazil	43.2	50.4	58.7	56.3	6.8	6.2	3.0	3.8	3.7	-1.6
Chile	0.6	0.5	0.5	0.5	0.2	-0.1	0.1	-	-0.0	-
Colombia	0.2	1.2	1.2	1.2	-0.5	1.0	0.1	-	-	-
Mexico	28.9	32.5	33.0	32.1	3.1	2.9	2.0	-2.1	2.0	-0.0
Peru	1.8	2.6	2.6	2.6	1.4	0.8	0.0	0.0	0.0	0.0
Uruguay	0.3	0.2	0.1	0.1	-	-0.1	-	-	-0.1	-
Venezuela	1.7	1.6	1.6	1.6	-0.1	-0.1	-0.0	-	-0.1	-

Table 12C: International debt securities - corporate issuers

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	1,857.1	2,235.5	2,516.7	2,450.4	226.5	279.4	87.2	74.3	139.7	46.1
Developed countries	1,665.8	2,005.0	2,277.5	2,205.6	200.3	242.7	76.6	72.3	134.8	37.6
Australia	16.8	23.5	24.8	24.4	0.7	5.4	1.8	0.7	-0.3	1.2
Austria	19.4	30.9	32.9	29.8	2.2	8.9	5.2	0.2	-0.3	-0.3
Belgium	11.7	14.1	15.4	14.6	1.9	1.2	-0.5	0.1	0.3	0.6
Canada	101.1	120.4	128.0	130.8	1.3	17.3	5.1	-2.2	9.7	3.7
Cyprus	0.1	0.1	-	-	-	-	-0.1	-	-	-
Denmark	16.8	17.9	19.3	17.1	-1.6	-0.6	-0.1	0.0	0.2	-0.5
Finland	15.9	16.5	16.1	14.7	1.0	-0.8	-0.4	-0.7	-0.6	-0.0
France	268.3	301.6	350.1	315.9	8.7	5.2	-3.0	4.8	24.5	-4.1
Germany	106.1	116.5	135.0	128.2	8.2	-1.3	-7.0	1.7	9.1	5.4
Greece	14.6	14.7	19.0	17.8	4.7	-1.3	-0.2	3.3	-0.3	0.5
Iceland	1.8	2.3	2.4	2.4	0.4	0.4	0.1	0.2	-0.2	0.1
Ireland	9.7	9.2	9.6	9.6	0.6	-1.0	-0.0	0.0	-	0.5
Italy	59.1	78.8	82.9	75.5	2.0	13.1	5.6	-0.2	-0.4	-0.1
Japan	59.7	58.0	62.7	62.5	0.5	-4.3	0.5	-0.9	2.1	0.0
Luxembourg	3.7	3.6	3.6	3.2	-0.2	-0.5	-0.4	-0.2	0.0	-0.1
Netherlands	61.4	63.9	69.4	66.5	4.8	-2.7	3.4	2.9	-1.1	2.2
New Zealand	2.7	3.6	3.3	2.5	0.2	0.8	1.4	-0.1	-0.4	-0.6
Norway	20.4	22.3	23.2	21.9	1.0	0.5	-1.2	-0.1	0.2	-0.0
Portugal	9.0	11.1	11.8	11.1	2.8	1.2	1.1	0.4	-0.5	0.4
Spain	38.0	44.9	53.6	48.3	10.6	3.2	-2.0	1.7	4.5	-1.1
Sweden	18.2	30.1	29.5	26.9	-2.2	9.5	0.9	-1.8	-0.4	-0.0
Switzerland	9.1	9.7	10.7	9.8	0.4	0.1	-0.4	-0.9	1.6	-0.3
United Kingdom	255.1	284.4	308.9	291.0	30.3	17.5	3.6	3.0	15.9	4.2
United States	547.0	726.7	864.8	880.5	122.3	171.0	63.1	60.5	70.9	26.1
Offshore centres	28.6	32.4	33.1	33.8	1.5	3.3	1.3	0.6	-0.2	1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.7	0.7	-0.1	-	-	-	-	-
Bermuda	0.5	0.9	1.5	1.8	-0.1	0.3	0.0	0.6	0.0	0.4
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.0	15.8	15.1	15.3	-0.2	0.7	-0.1	-0.6	-0.2	0.4
Lebanon	-	-	-	-	-0.0	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.6	0.6	0.7	-	0.3	0.3	-	-	0.0
Singapore	12.0	14.1	15.1	15.2	1.9	2.0	1.0	0.7	-	0.3
West Indies UK	0.1	0.2	0.2	0.2	0.0	0.1	-	-0.0	-0.0	-
Developing countries	162.6	198.2	206.1	210.9	24.7	33.3	9.3	1.3	5.1	7.3
Africa & Middle East	22.9	30.2	34.5	34.8	9.5	6.7	2.3	1.9	2.4	0.9
Israel	6.0	5.2	6.0	6.0	1.1	-0.7	-0.2	0.3	0.5	-
Qatar	5.9	5.9	5.9	5.9	2.1	-	-	-	-	-
South Africa	5.6	7.6	7.7	6.3	1.4	1.6	0.0	0.0	0.1	-1.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.7	10.5	12.7	14.4	4.2	5.6	2.3	1.7	0.5	1.9
Asia & Pacific	76.2	86.5	88.1	88.5	7.1	9.7	3.8	0.5	0.7	1.0
China	0.9	4.3	5.8	6.5	-	3.3	0.1	1.2	0.3	0.7
Chinese Taipei	17.1	14.3	12.2	10.9	-2.2	-2.9	0.1	-1.1	-1.0	-1.2
India	13.3	21.9	23.0	24.0	6.0	8.5	2.8	0.7	0.4	1.2
Indonesia	0.2	1.4	1.4	1.4	-0.1	1.2	0.2	-	-	-
Malaysia	6.0	5.3	5.4	5.0	-0.5	-0.7	0.2	-	-	-0.3
Philippines	4.8	4.6	4.8	4.8	-0.1	-0.3	0.0	0.2	0.0	0.0
South Korea	28.2	28.2	28.8	29.2	2.5	-0.3	0.6	-0.5	0.9	0.7
Thailand	3.6	4.1	4.3	4.3	-0.2	0.5	-0.1	-	0.2	-
Europe	15.9	20.9	25.2	29.9	2.7	4.3	-0.3	0.2	3.5	5.6
Croatia	0.2	0.7	0.8	0.6	-0.1	0.4	-	-	-	-0.0
Hungary	1.3	1.4	1.5	1.4	0.3	-	-	-	-	-
Poland	0.4	-	-	-	-	-0.4	-0.4	-	-	-
Russia	10.1	13.7	17.5	22.0	1.6	3.5	-0.4	0.2	3.4	4.8
Slovakia	0.5	0.3	0.3	0.3	-0.2	-0.3	-	-	-	-
Turkey	0.3	0.4	0.4	0.4	0.3	-	-	-	-	-
Latin America & Caribbean	47.6	60.7	58.3	57.7	5.3	12.7	3.5	-1.3	-1.4	-0.2
Argentina	3.9	4.8	3.6	3.5	0.1	0.9	0.7	-0.3	-0.9	-0.2
Brazil	13.9	14.2	13.5	12.5	3.0	0.0	-0.0	-0.6	-0.2	-0.7
Chile	6.9	7.1	7.1	7.5	-0.4	0.2	-0.3	-0.0	-0.0	0.4
Colombia	1.0	2.2	2.2	2.2	0.1	1.2	1.2	-	-	-
Mexico	19.8	21.4	20.3	20.5	1.4	1.6	1.8	-0.4	-0.9	0.3
Peru	-	0.0	0.0	0.0	-	0.0	0.0	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	7.8	8.4	8.4	0.1	7.4	-	-	0.7	-

Table 12D: International debt securities - governments

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	1,626.1	1,857.4	2,067.9	1,895.8	97.4	88.0	-26.2	46.4	64.6	-31.7
Developed countries	1,136.2	1,339.6	1,533.5	1,380.1	85.1	78.2	-30.1	53.7	53.4	-29.8
Australia	10.6	14.5	12.4	11.1	-2.0	2.8	-0.8	-1.8	-1.2	0.1
Austria	86.8	97.5	113.2	102.2	6.3	0.9	-27.2	10.7	-1.1	-2.4
Belgium	88.9	118.5	139.0	123.4	2.5	17.3	-	3.6	8.2	-3.1
Canada	88.7	89.1	92.3	86.4	-3.2	-5.2	-2.8	-1.5	3.1	-3.0
Cyprus	1.8	2.1	2.2	1.8	-0.4	-	-	-	-	-0.2
Denmark	11.3	10.0	10.6	9.1	-1.2	-2.4	-0.2	-0.1	-	-0.6
Finland	54.2	55.3	65.1	52.1	-2.4	-4.6	-0.4	-	6.1	-7.5
France	31.8	42.1	49.8	45.2	1.2	5.9	0.7	4.4	-	-0.1
Germany	256.5	307.3	329.1	296.0	36.7	19.7	4.4	-2.2	2.7	-3.8
Greece	120.0	155.2	189.4	168.6	21.0	18.8	-5.2	10.3	11.9	-3.9
Iceland	2.6	2.5	2.5	2.7	1.0	-0.3	-	-	-0.2	0.5
Ireland	0.6	10.5	29.0	36.6	-	9.2	-2.9	6.1	11.5	10.4
Italy	220.1	246.6	268.8	225.2	13.4	6.1	4.4	1.1	6.4	-23.7
Japan	2.9	2.6	3.3	3.1	-0.5	-0.5	-	0.5	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	7.7	8.5	22.7	30.2	6.1	-0.2	-2.9	12.1	0.8	9.4
New Zealand	1.2	1.3	0.8	0.9	-0.8	0.0	-	-0.2	-0.4	0.1
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	44.3	49.8	61.3	52.1	4.6	0.3	-0.1	4.0	3.6	-3.6
Spain	71.6	84.4	100.3	96.9	7.8	4.7	0.8	7.3	2.4	5.2
Sweden	21.8	23.2	19.6	17.9	-4.1	0.4	2.0	-3.8	-0.4	-0.8
Switzerland	1.3	1.3	1.2	1.0	-1.0	-0.1	-	-0.2	-	-0.1
United Kingdom	6.4	10.5	12.4	9.1	-	4.0	-	2.0	-	-3.0
United States	3.3	3.4	3.4	3.8	0.1	0.1	0.0	-0.0	0.0	0.3
Offshore centres	34.9	35.5	35.3	34.7	4.0	0.4	-0.1	-0.1	-0.1	-0.5
Aruba	0.1	0.1	0.1	0.2	0.1	0.0	0.0	-	-	0.1
Bahamas	0.2	0.2	0.3	0.3	-	-	-	-	0.1	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.2	2.2	2.2	1.9	-0.3	-	-	-	-	-0.3
Lebanon	23.3	23.3	23.8	23.4	3.5	-0.1	-0.2	0.0	0.4	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	8.1	7.7	7.7	0.7	0.5	-	-	-0.4	-
Singapore	0.3	0.3	0.4	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	455.0	482.2	499.1	481.1	8.3	9.4	4.1	-7.2	11.3	-1.4
Africa & Middle East	31.7	35.9	37.0	35.7	0.9	3.1	1.3	-0.0	0.4	-0.6
Israel	8.5	8.0	8.2	8.0	0.6	-0.7	-0.5	-	-	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.0	8.6	8.1	7.8	-0.2	0.1	-	-	-0.8	-
Tunisia	3.5	3.8	4.0	3.8	-0.4	0.0	-	-	-	-
United Arab Emirates	0.9	1.9	3.6	3.6	-	1.0	-	-	1.8	-
Asia & Pacific	51.5	52.7	54.2	53.7	4.1	0.6	-0.1	2.3	-1.3	-0.0
China	5.6	5.8	6.0	5.8	-1.0	-	-	-	-	-
Chinese Taipei	-	-	-	-	-0.1	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	5.5	7.0	11.2	11.2	1.6	1.5	-	2.0	2.2	-
Malaysia	3.7	3.7	3.7	3.7	-	-	-	-	-	-
Philippines	22.1	22.8	22.7	22.6	1.8	0.6	-	0.5	-0.7	-
South Korea	7.7	7.3	4.4	4.3	0.9	-0.6	-0.4	-	-3.0	-
Thailand	3.0	1.2	0.8	0.8	-0.1	-1.8	-0.2	-0.2	-0.2	-
Europe	150.3	166.2	180.3	171.3	14.3	6.6	3.4	-3.0	10.3	0.7
Croatia	4.8	4.8	4.2	3.8	-1.2	-0.3	-	-0.7	-0.2	-0.0
Hungary	19.2	22.2	25.9	23.9	2.3	1.2	-0.1	-0.2	2.7	-
Poland	33.8	40.4	46.3	42.6	3.7	3.3	0.4	-0.8	4.0	-0.2
Russia	31.7	28.6	28.3	27.8	1.4	-3.2	-	-0.4	-	-0.4
Slovakia	3.3	5.2	5.5	5.0	1.2	1.3	-	-	-	-
Turkey	35.6	39.9	40.1	40.4	4.6	3.0	1.3	-1.2	0.5	1.5
Latin America & Caribbean	221.5	227.5	227.5	220.4	-11.1	-0.9	-0.6	-6.5	1.9	-1.4
Argentina	55.3	56.8	56.7	54.0	-0.5	-1.3	-0.3	-1.4	-0.6	-0.2
Brazil	54.2	54.7	54.0	52.4	-9.1	-1.4	-0.9	-0.6	-1.3	0.2
Chile	3.5	2.9	2.3	2.3	-	-0.6	-	-0.6	-	-
Colombia	15.2	16.1	15.8	15.7	1.7	0.5	-	-0.4	-0.2	-
Mexico	42.8	42.1	41.8	40.3	-2.3	-1.6	-0.3	-0.6	-0.3	-0.6
Peru	7.6	9.6	8.2	8.1	-0.1	1.8	-	-1.4	-	-
Uruguay	8.0	9.4	9.6	8.7	2.6	1.1	-0.2	-0.0	-0.0	-0.9
Venezuela	20.4	21.2	24.1	23.9	-3.5	0.4	1.0	-1.2	4.0	-

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
Total issues	1,136.8	1,405.4	1,291.6	993.8	915.4	167.7	198.9	153.8	69.0	-29.8
Commercial paper	696.2	807.5	765.6	661.2	651.8	120.1	15.0	75.9	6.8	11.4
US dollar	232.9	207.7	224.5	170.9	193.7	60.0	52.1	-6.4	-18.9	16.8
Euro	294.4	406.0	384.2	333.0	327.0	36.4	-26.0	67.6	19.5	16.6
Yen	16.1	19.2	16.4	18.2	14.0	3.1	8.6	0.2	1.7	-3.0
Pound sterling	106.6	122.2	92.5	99.1	78.1	6.4	-17.0	16.6	-0.5	-19.4
Swiss franc	19.6	20.2	21.1	15.1	16.7	2.5	2.6	-1.0	-0.4	2.5
Canadian dollar	1.3	1.8	0.8	1.4	0.5	0.2	-0.2	0.7	-0.2	-1.0
Other currencies	25.3	30.5	26.2	23.5	21.9	11.5	-5.1	-1.8	5.6	-1.2
Financial institutions	634.1	699.0	641.2	566.1	539.5	118.7	12.6	41.7	-1.6	-12.1
Governments	8.2	31.5	48.4	25.5	42.3	-1.1	4.2	13.1	9.6	19.2
International organisations	16.1	11.7	16.6	9.8	14.2	2.0	4.2	2.5	-7.1	5.1
Corporate issuers	37.8	65.4	59.4	59.9	55.8	0.6	-5.9	18.6	5.9	-0.8
Other instruments	440.6	597.9	526.0	332.6	263.6	47.6	183.9	77.9	62.2	-41.2
US dollar	150.2	202.1	192.1	99.1	85.6	35.2	44.4	33.4	18.5	-10.0
Euro	182.8	254.7	209.8	161.0	120.3	-1.8	96.0	36.4	20.5	-22.3
Yen	17.8	32.1	31.0	13.3	9.1	0.0	10.3	5.9	7.2	-1.4
Pound sterling	47.0	66.8	46.3	42.5	26.2	6.3	19.8	2.2	17.7	-15.1
Swiss franc	7.5	9.6	7.2	5.2	2.9	-0.1	2.4	0.5	0.7	-1.6
Canadian dollar	3.0	2.0	1.7	0.4	0.8	0.3	0.6	-0.1	-0.9	-0.3
Other currencies	32.3	30.6	37.9	11.1	18.7	7.5	10.4	-0.6	-1.5	9.5
Financial institutions	434.8	588.8	518.2	329.0	262.6	47.5	184.0	75.5	61.2	-40.3
Governments	1.8	5.0	4.3	2.2	0.0	0.6	-1.1	1.7	1.5	-0.5
International organisations	1.9	1.3	0.9	0.0	-	0.1	1.5	0.6	-1.0	-0.3
Corporate issuers	2.1	2.7	2.6	1.4	0.9	-0.6	-0.5	0.1	0.4	-0.0
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.9	15.2	12.2	11.1	9.7	-0.3	-0.7	1.7	1.5	-0.6
Baht	0.0	0.0	0.0	0.0	-	0.0	-0.0	-	0.0	-0.0
Canadian dollar	4.4	3.8	2.4	1.9	1.3	0.4	0.4	0.6	-1.1	-1.3
Czech koruna	0.1	0.1	0.3	0.1	0.2	-0.0	-0.1	0.0	0.0	0.2
Danish krone	0.1	1.1	1.5	1.0	0.7	0.0	0.1	0.0	1.0	0.5
Euro	477.1	660.7	594.0	494.1	447.4	34.7	70.1	104.0	40.0	-5.7
Hong Kong dollar	18.7	16.7	12.6	10.2	5.8	12.7	-2.9	-2.0	-0.1	-4.1
New Taiwan dollar	0.2	0.1	-	-	-	-	0.2	-0.1	-0.1	-0.1
New Zealand dollar	5.0	4.0	4.4	3.0	3.4	3.6	-0.9	-2.0	1.1	0.8
Norwegian krone	0.4	0.4	0.4	0.3	0.4	0.7	-1.4	-0.1	0.1	-
Pound sterling	153.5	189.0	138.8	141.6	104.2	12.7	2.8	18.8	17.2	-34.5
Rand	0.3	0.3	0.6	0.1	0.3	-0.0	-0.0	0.1	-0.0	0.3
Russian rouble	1.4	1.4	1.4	0.0	0.1	0.3	1.1	-0.0	0.0	0.0
Singapore dollar	3.3	2.6	2.2	1.3	1.3	0.6	1.0	-0.6	-0.2	-0.3
Swedish krona	3.3	4.8	6.7	2.5	4.4	-0.0	0.5	1.2	0.0	2.6
Swiss franc	27.1	29.8	28.3	20.3	19.5	2.4	5.0	-0.5	0.3	0.9
US dollar	383.1	409.8	416.6	270.0	279.3	95.3	96.5	27.1	-0.4	6.8
Yen	34.0	51.2	47.4	31.5	23.1	3.1	18.8	6.1	8.9	-4.4
Zloty	2.4	3.0	2.3	1.9	2.2	0.6	0.7	-0.5	0.8	-0.4
Memorandum item: Domestic money market instruments										
Total issues	11,427.7	12,434.3	...	...	...	1,110.5	645.3	556.3	48.0	...
Commercial paper	2,708.0	2,744.3	...	...	...	383.6	-87.4	-3.7	-10.6	...
Treasury bills	3,577.4	4,064.9	...	...	...	-52.2	-43.2	327.6	-19.4	...
Other instruments	5,142.4	5,625.1	...	...	...	779.1	775.9	232.5	78.0	...

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
Total issues	21,577.6	23,886.2	22,741.1	1,868.5	1,013.4	2,599.4	2,783.2	373.2	1,085.8	246.7
Floating rate	7,172.7	7,985.3	7,656.8	636.2	483.8	1,275.9	1,132.0	143.4	349.7	205.0
US dollar	2,053.6	2,194.8	2,211.2	128.0	101.7	462.0	387.3	103.5	37.7	16.4
Euro	4,176.9	4,675.5	4,270.3	334.5	185.2	668.8	575.0	28.4	171.1	31.9
Yen	126.2	152.4	158.6	12.7	10.1	1.3	29.2	8.8	8.6	4.4
Pound sterling	577.9	694.5	775.3	137.6	176.9	98.7	94.2	-4.2	122.8	152.6
Swiss franc	30.1	30.8	28.3	2.2	1.5	6.6	0.8	1.3	-3.8	-0.2
Canadian dollar	38.1	37.5	34.7	3.3	0.0	4.0	3.5	-2.0	2.5	-1.9
Other currencies	169.9	199.8	178.4	17.8	8.5	34.5	42.0	7.4	10.9	1.8
Financial institutions	6,792.5	7,589.9	7,294.6	624.3	470.3	1,205.2	1,115.1	145.2	351.9	210.9
Governments	115.7	117.4	104.0	2.6	1.7	6.2	-4.0	-4.1	-0.9	-4.2
International organisations	24.6	25.3	23.8	1.0	0.9	-4.7	-0.6	-0.5	-0.1	0.3
Corporate issuers	240.0	252.6	234.3	8.3	11.0	69.1	21.5	2.8	-1.2	-2.0
Straight fixed rate	14,007.4	15,472.2	14,675.3	1,197.6	517.4	1,318.2	1,614.8	234.3	715.5	44.6
US dollar	5,326.3	5,764.5	5,783.3	544.2	203.8	541.6	749.3	83.7	354.5	18.8
Euro	6,219.2	7,044.4	6,399.3	490.0	209.8	544.6	566.4	87.6	288.1	8.2
Yen	401.9	431.3	439.3	20.1	18.2	8.8	38.2	-4.0	4.6	2.9
Pound sterling	1,118.3	1,168.5	1,061.9	59.4	31.6	126.0	134.6	35.0	21.2	0.2
Swiss franc	259.4	297.0	279.2	16.9	12.5	20.6	22.4	1.3	8.6	5.4
Canadian dollar	225.2	247.2	246.3	23.8	10.7	28.0	45.8	10.6	18.3	5.4
Other currencies	457.2	519.3	466.1	43.1	30.8	48.7	58.0	20.1	20.1	3.6
Financial institutions	9,889.2	10,891.1	10,346.1	882.2	397.6	1,051.4	1,236.8	125.4	517.4	40.6
Governments	1,729.8	1,912.0	1,737.2	91.8	21.8	92.6	89.1	35.7	54.4	-46.1
International organisations	617.0	668.5	631.1	46.0	29.5	12.9	32.6	23.1	11.3	4.2
Corporate issuers	1,771.4	2,000.6	1,961.0	177.6	68.6	161.3	256.3	50.1	132.4	45.9
Equity-related	397.5	428.7	408.9	34.7	12.1	5.3	36.4	-4.5	20.5	-3.0
US dollar	159.5	161.3	166.6	10.8	7.2	8.1	12.4	-1.8	3.7	5.3
Euro	134.8	144.2	119.6	11.3	1.0	-12.7	7.6	-6.9	6.9	-11.7
Yen	49.5	57.5	59.2	3.6	1.7	9.4	-0.3	1.7	2.8	1.0
Pound sterling	8.4	8.5	7.8	1.1	0.1	-3.5	-2.0	0.1	0.0	0.1
Swiss franc	12.0	12.4	11.1	0.0	-	0.7	1.1	-0.9	0.0	-0.4
Canadian dollar	2.9	4.0	4.1	0.8	0.3	0.2	1.8	0.3	0.9	0.2
Other currencies	30.3	40.9	40.7	7.2	1.8	3.1	15.8	3.1	6.1	2.6
Financial institutions	211.3	231.3	214.0	24.6	5.4	10.1	28.6	-7.1	18.4	-5.9
Governments	1.9	2.0	1.7	-	-	-1.0	-0.2	-	-	-0.1
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	184.3	195.4	193.1	10.1	6.7	-3.9	8.1	2.6	2.1	3.0
Convertibles	390.7	422.9	403.6	34.6	12.1	5.6	37.3	-4.5	21.6	-2.7
Warrants	6.7	5.8	5.3	0.2	-	-0.3	-0.8	-	-1.1	-0.3
Currency of issue										
Argentine peso	0.9	1.0	0.8	-	0.0	0.3	0.2	-	-	-0.2
Australian dollar	236.7	273.6	226.1	17.9	11.7	31.6	21.8	7.4	7.1	-3.4
Baht	2.8	3.1	3.2	0.3	0.2	0.3	0.1	-0.0	0.3	0.2
Canadian dollar	266.2	288.6	285.0	27.9	11.0	32.1	51.1	9.0	21.7	3.8
Czech koruna	20.6	25.3	22.0	0.6	0.4	0.4	5.6	0.8	-0.2	-0.2
Danish krone	8.0	8.6	8.0	0.2	0.2	1.0	-0.3	0.2	-0.2	0.1
Euro	10,531.0	11,864.0	10,789.2	835.8	396.1	1,200.7	1,148.9	109.1	466.2	28.4
Hong Kong dollar	66.7	61.9	60.4	5.0	3.1	3.6	5.4	-3.5	-1.4	-1.7
New Taiwan dollar	2.1	1.7	1.7	0.0	0.0	-0.6	0.2	-0.4	-0.1	0.0
New Zealand dollar	51.5	55.1	47.8	3.4	2.0	4.2	4.8	3.1	1.5	-1.2
Norwegian krone	28.8	35.3	31.9	3.6	2.2	2.8	0.3	1.7	2.9	1.3
Pound sterling	1,704.6	1,871.4	1,845.0	198.1	208.6	221.2	226.8	30.9	144.1	152.9
Rand	32.1	32.4	33.0	3.0	3.1	6.2	7.9	2.5	2.0	2.6
Russian rouble	9.7	13.0	13.1	1.5	1.9	2.8	5.7	1.1	1.7	1.2
Singapore dollar	25.2	29.9	31.0	3.8	2.3	2.8	4.4	1.1	2.1	2.6
Swedish krona	46.7	56.0	50.0	9.4	3.0	7.0	9.4	0.4	5.7	1.0
Swiss franc	301.5	340.2	318.5	19.1	14.0	28.0	24.4	1.7	4.8	4.9
US dollar	7,539.4	8,120.7	8,161.1	683.0	312.7	1,011.7	1,149.0	185.4	395.8	40.4
Yen	577.6	641.3	657.1	36.4	30.0	19.4	67.2	6.5	16.1	8.3
Zloty	12.4	18.1	16.0	0.2	0.2	-0.3	4.7	3.4	-0.0	-0.2
Memorandum item: Domestic bonds and notes										
Total issues	46,072.9	48,360.8	...	...	...	2,666.6	3,411.3	335.5	547.5	...
Medium-term notes	1,535.5	1,639.9	...	...	...	173.3	114.6	1.7	42.4	...
Bonds	44,537.4	46,720.8	...	...	...	2,493.2	3,296.7	333.8	505.1	...

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
All countries	1,136.8	1,405.4	1,291.6	993.8	915.4	167.7	198.9	153.8	69.0	-29.8
Developed countries	1,030.4	1,325.1	1,215.5	947.8	865.4	145.9	187.8	171.2	80.0	-28.8
Australia	72.5	97.0	73.9	79.6	62.0	19.1	-4.2	19.6	2.3	-18.3
Austria	16.2	22.3	22.4	11.5	13.6	2.6	4.4	6.2	-0.6	1.2
Belgium	14.4	21.0	23.0	18.9	22.1	-0.8	-0.7	-0.4	6.2	3.7
Canada	1.4	1.4	2.0	0.7	1.4	-0.3	0.2	0.2	-0.2	0.6
Cyprus	3.7	4.5	5.5	3.9	5.1	0.8	-0.6	1.1	-0.7	1.4
Denmark	4.5	6.6	8.8	5.3	6.2	0.6	-3.0	1.9	-0.0	2.6
Finland	6.3	8.4	8.8	7.0	8.1	-0.9	-0.4	-0.9	2.8	1.0
France	58.6	98.1	86.9	76.3	57.0	0.3	18.9	19.1	17.5	-4.9
Germany	127.2	164.1	142.6	110.3	94.5	3.0	60.9	21.0	9.2	-11.7
Greece	1.5	11.1	6.8	11.0	7.2	-0.1	1.0	-1.5	11.0	-3.4
Iceland	2.3	1.8	1.6	0.6	0.6	0.1	-0.3	0.3	-0.8	-0.1
Ireland	141.0	163.8	151.7	125.6	121.2	16.4	15.8	6.8	9.4	0.0
Italy	0.3	2.3	2.8	2.0	2.6	-0.0	0.2	4.7	-2.7	0.5
Japan	1.9	2.1	2.5	0.5	0.8	0.1	0.4	0.1	-0.1	0.4
Luxembourg	30.8	40.4	38.0	30.3	26.3	7.6	0.0	-1.8	9.8	0.5
Netherlands	65.7	82.0	89.7	58.8	63.1	2.4	17.2	12.5	0.8	12.9
New Zealand	5.5	4.6	2.3	1.7	1.0	-0.8	1.9	2.2	-3.3	-2.1
Norway	10.7	13.6	11.9	6.7	5.9	0.4	7.0	5.7	-3.3	-1.1
Portugal	1.4	3.1	2.6	3.0	2.1	0.5	0.2	0.1	1.4	-0.2
Spain	15.6	29.0	44.4	24.1	36.2	2.6	9.7	0.5	11.9	18.3
Sweden	33.0	42.1	47.6	29.3	37.9	1.3	13.2	3.1	4.2	9.0
Switzerland	1.3	1.0	0.8	0.9	0.7	-0.2	0.5	-0.3	-0.0	-0.1
United Kingdom	333.8	392.2	328.7	288.3	240.2	58.1	50.3	48.6	-2.9	-38.9
United States	80.7	110.2	109.1	49.0	48.8	33.4	-4.8	21.4	6.4	1.1
Offshore centres	76.2	51.5	42.7	28.4	25.7	13.9	5.7	-22.2	-4.2	-6.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.4	1.9	0.6	0.9	0.2	0.8	-0.0	0.1	0.6
Bermuda	0.1	0.1	0.1	0.0	0.0	0.0	-0.0	-	-0.0	0.0
Cayman Islands	64.6	39.9	30.7	23.0	20.4	12.0	3.5	-22.8	-3.3	-7.6
Hong Kong SAR	2.1	3.0	2.9	1.3	0.7	0.7	-0.1	0.5	0.3	-0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	4.3	4.0	3.6	1.0	0.8	0.3	2.0	0.1	-0.5	-0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	3.4	2.9	3.4	2.5	2.8	0.7	-0.7	0.0	-0.6	0.5
West Indies UK	0.1	0.1	0.1	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0
Developing countries	12.2	15.8	16.0	7.8	10.1	5.8	-0.2	1.7	1.3	1.0
Africa & Middle East	3.7	4.7	4.9	3.1	3.5	3.4	-1.6	1.4	-0.6	0.4
Israel	-	-	-	-	-	0.5	-0.5	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	4.6	4.7	2.9	3.3	3.4	-0.9	1.3	-0.5	0.5
Asia & Pacific	6.8	8.9	8.5	3.9	5.8	2.1	2.2	0.5	1.3	0.1
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	0.0	-	-	-	-	-0.0	0.0	-0.0	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.4	0.1	0.1	-	-	-	0.4	-0.4	-	-
South Korea	6.2	8.8	8.5	3.9	5.8	2.1	2.0	1.1	1.3	0.1
Thailand	0.1	-	-	-	-	0.1	-0.2	-0.2	-	-
Europe	0.1	0.1	0.3	0.0	0.3	0.0	-0.0	-0.0	-0.0	0.2
Croatia	0.0	0.0	-	-	-	0.0	0.0	-	-	-0.0
Hungary	0.1	0.0	0.3	-	0.2	-	0.1	-	-0.0	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.6	2.0	2.3	0.9	0.6	0.3	-0.8	-0.1	0.6	0.2
Argentina	0.1	0.1	0.1	0.1	-	-	-	-	0.1	-
Brazil	1.5	1.8	2.1	0.8	0.6	0.2	0.6	-0.1	0.5	0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.0	0.0	0.2	-0.3	0.0	0.0	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	13.0	17.5	9.8	14.2	2.1	5.6	3.1	-8.0	4.8

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
All countries	21,577.6	23,886.2	22,741.1	1,868.5	1,013.4	2,599.4	2,783.2	373.2	1,085.8	246.7
Developed countries	18,541.2	20,719.0	19,670.3	1,726.7	933.8	2,205.3	2,349.4	346.7	1,047.5	241.6
Australia	410.9	453.6	421.7	28.6	18.1	63.4	45.4	22.0	4.4	-2.1
Austria	335.4	367.5	338.7	11.8	6.6	34.8	37.3	8.8	0.4	0.3
Belgium	192.3	248.0	216.5	41.0	7.1	16.7	41.9	3.4	39.0	-10.1
Canada	432.0	491.9	498.6	66.5	34.4	25.6	52.8	6.5	53.2	20.9
Cyprus	8.8	9.7	9.1	2.1	0.1	0.4	3.0	-0.3	0.6	0.1
Denmark	106.2	116.7	111.9	10.4	7.9	11.4	8.4	-2.0	6.4	5.0
Finland	108.1	120.1	105.3	9.3	3.8	6.5	-4.3	-1.7	7.0	-4.8
France	1,355.3	1,541.5	1,429.4	135.9	62.8	143.7	112.7	17.3	83.5	17.1
Germany	2,063.1	2,220.3	2,011.0	108.4	73.4	86.5	81.9	26.9	3.2	-28.0
Greece	174.6	204.2	185.8	9.6	0.5	28.6	18.1	13.7	2.5	-0.1
Iceland	55.1	60.7	55.2	5.0	0.6	12.2	4.1	1.7	2.9	-0.7
Ireland	988.2	1,122.5	1,046.8	76.6	39.1	250.0	248.4	35.1	42.2	17.0
Italy	928.7	1,058.1	960.5	75.1	39.3	119.7	90.0	18.4	48.4	-3.2
Japan	163.5	177.0	174.0	8.0	2.1	8.5	5.8	-0.1	4.6	-1.3
Luxembourg	428.1	462.0	431.8	25.6	12.6	67.8	54.2	-1.4	15.5	-2.1
Netherlands	1,567.2	1,727.7	1,596.0	127.5	52.1	175.6	167.0	3.4	68.8	2.4
New Zealand	13.9	12.8	12.2	0.8	0.4	-1.1	-1.4	-1.0	-0.7	0.3
Norway	133.0	163.8	155.9	23.1	8.1	25.2	17.8	8.3	16.1	2.8
Portugal	108.3	141.5	127.9	21.1	8.4	15.1	16.4	5.5	19.4	-0.3
Spain	1,208.5	1,346.1	1,243.0	87.9	34.4	269.7	207.0	-3.4	60.3	18.4
Sweden	214.9	241.1	233.9	33.6	23.3	19.9	33.1	-4.7	19.9	10.7
Switzerland	24.6	28.3	26.6	2.2	1.3	2.6	1.1	-0.5	2.4	0.1
United Kingdom	2,826.7	3,161.1	3,096.7	315.9	295.5	351.2	457.1	21.8	226.6	167.8
United States	4,688.6	5,236.0	5,175.2	500.1	201.9	471.3	650.1	167.4	320.4	31.5
Offshore centres	1,475.2	1,516.2	1,479.3	49.1	30.0	306.3	307.4	6.6	5.0	-3.9
Aruba	8.5	8.3	8.3	0.2	0.1	-2.3	-0.9	-0.8	0.2	-0.0
Bahamas	7.5	8.4	8.2	0.2	0.2	-0.6	2.3	0.6	0.2	-0.1
Bermuda	45.4	52.3	54.9	8.6	2.5	3.0	8.2	-0.1	6.4	3.2
Cayman Islands	1,112.7	1,145.4	1,117.3	29.3	20.8	293.7	274.4	13.2	-0.7	-5.3
Hong Kong SAR	47.8	47.0	45.4	1.7	1.6	-1.5	1.3	-0.4	-0.7	-1.3
Lebanon	24.0	24.4	24.0	0.9	0.5	3.2	-0.3	0.0	0.4	-0.3
Netherlands Antilles	123.7	125.4	118.2	4.8	3.5	2.1	6.0	-3.5	-1.0	0.0
Panama	9.8	9.4	9.4	0.7	-	1.0	0.9	-	-0.4	-
Singapore	52.9	53.8	53.3	1.6	0.6	6.0	8.0	-0.2	-0.1	0.7
West Indies UK	29.5	28.3	27.9	1.0	0.2	1.8	6.2	-2.4	1.0	-0.1
Developing countries	919.7	957.2	936.7	45.6	19.3	79.6	94.4	-2.7	22.1	4.5
Africa & Middle East	113.1	120.5	118.5	9.2	2.0	30.9	24.4	-0.6	7.0	0.7
Israel	13.2	14.5	14.3	1.0	-	1.2	-1.0	0.2	1.0	-
Qatar	11.3	11.3	11.3	-	-	4.1	0.3	-	-	-
South Africa	23.9	23.4	21.3	0.5	-	2.9	7.4	-0.0	-0.6	-0.8
Tunisia	3.8	4.0	3.8	-	-	-0.4	0.0	-	-	-
United Arab Emirates	39.1	44.1	45.6	6.3	2.0	18.2	12.5	-1.1	5.8	2.1
Asia & Pacific	253.4	262.4	259.8	12.6	6.3	24.3	27.1	4.3	1.9	0.2
China	19.8	21.4	23.4	0.1	2.6	-1.7	4.1	1.1	0.0	2.3
Chinese Taipei	15.4	13.0	11.7	0.0	0.2	-2.3	-3.5	-1.4	-1.0	-1.2
India	29.2	29.8	29.5	0.0	-	7.1	12.9	0.3	0.2	-0.1
Indonesia	10.2	14.1	14.1	2.2	-	1.4	2.2	2.0	1.9	-0.0
Malaysia	24.9	26.1	26.0	-	0.4	1.8	-1.2	1.0	-	0.1
Philippines	32.5	31.8	31.8	-	0.4	2.6	0.4	0.5	-1.4	0.2
South Korea	100.2	105.0	102.2	9.1	2.7	11.6	12.2	0.9	2.1	-1.0
Thailand	9.3	9.4	9.4	0.7	-	0.3	-1.9	0.2	-0.1	-0.0
Europe	232.6	253.3	247.5	15.7	9.1	28.4	23.0	-1.6	13.3	7.3
Croatia	7.3	6.9	6.3	-	-	-1.1	0.1	-0.7	-0.2	-0.0
Hungary	34.6	41.5	38.5	3.5	0.3	6.6	4.2	1.3	3.4	0.4
Poland	40.6	46.3	42.6	4.0	-	4.5	1.3	-0.8	3.8	-0.2
Russia	58.0	60.3	64.4	3.3	5.7	8.0	6.4	-0.6	2.5	5.0
Slovakia	5.4	5.9	5.3	-	-	0.8	1.1	-	-	-
Turkey	47.9	48.0	48.0	0.5	1.5	6.0	5.7	-1.3	0.5	1.3
Latin America & Caribbean	320.6	321.1	310.9	8.1	1.9	-4.0	19.9	-4.8	-0.0	-3.7
Argentina	69.9	68.3	65.4	0.1	0.2	0.4	2.9	-1.7	-1.9	-0.4
Brazil	80.5	81.9	77.4	1.9	0.9	-6.0	1.3	1.8	-2.1	-2.2
Chile	13.6	12.9	12.9	0.1	0.4	-0.6	-0.7	-0.6	-0.1	-0.0
Colombia	18.1	17.8	17.8	-	0.0	1.3	1.4	-0.4	-0.2	0.0
Mexico	67.8	67.0	65.5	1.0	0.3	-1.0	2.5	-1.0	-0.7	-0.3
Peru	11.5	10.1	10.0	-	-	1.2	2.0	-1.4	-	-
Uruguay	9.8	9.9	9.0	-	-	2.7	1.0	-0.0	-0.1	-0.9
Venezuela	30.5	34.0	33.8	4.7	-	-3.5	7.8	-1.2	4.6	-
Int. organisations	641.6	693.8	654.9	47.0	30.4	8.2	32.0	22.6	11.2	4.5

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
All countries	1,136.8	1,405.4	1,291.6	993.8	915.4	167.7	198.9	153.8	69.0	-29.8
Developed countries	1,085.6	1,355.2	1,234.5	960.2	878.4	156.5	187.0	152.5	72.1	-38.8
Australia	52.6	65.0	52.2	45.7	39.2	13.2	3.3	17.4	-7.1	-9.6
Austria	17.3	23.3	24.0	12.4	15.3	1.9	3.8	7.8	-2.6	2.1
Belgium	28.7	42.7	38.4	34.6	28.7	2.5	2.9	3.4	9.0	-1.3
Canada	4.8	5.9	5.2	3.9	3.6	1.6	-0.7	0.4	0.7	-0.6
Cyprus	0.3	0.4	1.0	0.2	0.9	0.2	-0.1	0.2	-0.1	0.7
Denmark	3.3	7.1	10.3	6.1	7.6	0.9	-2.9	2.0	1.7	3.6
Finland	4.7	4.9	4.7	3.8	4.1	1.3	0.5	-0.6	0.7	0.1
France	76.2	121.2	111.5	92.4	77.4	2.1	20.5	19.0	22.8	-2.4
Germany	205.7	226.6	202.2	158.6	140.1	5.0	69.0	3.6	7.8	-10.2
Greece	11.3	25.7	20.1	20.9	15.3	1.8	4.2	1.1	12.3	-3.4
Iceland	3.3	2.3	1.8	0.8	0.9	-0.7	0.2	0.2	-1.4	-0.3
Ireland	41.6	55.9	54.6	41.2	41.2	11.1	-10.9	10.0	2.2	2.7
Italy	56.6	78.3	74.0	64.3	59.4	7.9	28.9	6.4	12.5	1.4
Japan	15.8	21.9	17.0	15.6	11.1	-0.4	0.7	3.5	2.0	-3.9
Luxembourg	4.6	4.6	3.6	3.3	2.9	1.2	0.1	-1.0	0.9	-0.8
Netherlands	67.4	84.5	91.1	63.6	70.0	9.7	-2.9	21.0	-6.8	11.6
New Zealand	1.3	1.1	0.5	0.6	0.4	-0.8	0.9	0.1	-0.4	-0.6
Norway	11.1	13.7	11.9	6.7	5.9	0.5	7.2	5.6	-3.5	-1.1
Portugal	23.2	29.0	25.2	24.1	21.2	6.2	4.7	1.0	3.7	-1.7
Spain	44.7	74.5	75.0	59.3	59.5	5.8	23.3	15.6	11.1	6.6
Sweden	35.8	45.7	52.2	32.3	42.3	-0.4	12.7	1.8	6.1	10.3
Switzerland	29.5	43.5	32.1	31.0	22.9	10.5	2.5	10.1	3.0	-9.8
United Kingdom	197.7	222.4	195.4	166.2	149.2	38.1	11.5	17.9	0.2	-12.3
United States	148.4	155.0	130.6	72.6	59.1	37.5	7.8	5.8	-2.7	-19.8
Offshore centres	14.2	12.7	15.0	10.7	9.2	2.0	2.8	-4.8	3.0	3.0
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	12.9	10.6	13.4	9.2	8.3	2.8	2.7	-5.0	2.6	3.4
Hong Kong SAR	0.2	0.5	0.4	0.1	0.0	0.1	-0.2	0.1	0.1	-0.0
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	1.5	1.1	1.4	0.8	-0.8	-0.1	0.1	0.6	-0.4
West Indies UK	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0
Developing countries	18.9	24.5	24.7	13.2	13.6	7.2	3.5	3.0	2.0	1.2
Africa & Middle East	4.8	5.5	5.6	3.5	3.9	3.9	-1.5	1.2	-0.7	0.4
Israel	-	-	-	-	-	0.5	-0.5	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.1	0.8	0.8	0.5	0.4	0.2	0.4	-0.2	-0.1	-0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	4.6	4.7	2.9	3.3	3.4	-0.9	1.3	-0.5	0.5
Asia & Pacific	8.2	11.2	10.5	5.7	6.6	2.5	1.9	1.4	1.3	-0.2
China	0.7	1.3	1.3	0.8	0.3	-0.0	0.1	0.4	0.2	-0.0
Chinese Taipei	0.0	0.1	0.1	0.1	0.0	-0.0	-0.0	0.0	0.0	-0.0
India	0.1	-	-	-	-	-0.0	0.1	-0.1	-	-
Indonesia	-	0.0	0.0	0.0	0.0	0.0	-0.0	-	0.0	0.0
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	0.1	0.1	-	-	-	-	0.1	-	-
South Korea	6.9	9.7	9.0	4.8	6.3	2.5	1.7	1.1	1.4	-0.2
Thailand	0.1	-	-	-	-	0.1	-0.2	-0.2	-	-
Europe	1.9	2.5	2.6	0.8	0.3	0.6	1.0	0.2	0.3	0.2
Croatia	0.0	0.0	-	-	-	0.0	0.0	-	-	-0.0
Hungary	0.0	-	0.2	-	0.2	-	0.0	-	-0.0	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.8	2.4	2.3	0.7	0.0	0.6	1.0	0.2	0.3	0.0
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	4.1	5.3	6.0	3.2	2.8	0.1	2.0	0.2	1.0	0.8
Argentina	0.1	0.1	0.1	0.1	-	-0.0	-	-	0.1	-
Brazil	3.4	4.6	5.4	2.6	2.3	-0.1	2.2	0.3	0.9	0.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.7	0.6	0.6	0.6	0.5	0.2	-0.2	-0.1	0.0	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	13.0	17.5	9.8	14.2	2.1	5.6	3.1	-8.0	4.8

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 2007	Jun 2008	Sep 2008	Q2 2008	Q3 2008	2006	2007	Q1 2008	Q2 2008	Q3 2008
All countries	21,577.6	23,886.2	22,741.1	1,868.5	1,013.4	2,599.4	2,783.2	373.2	1,085.8	246.7
Developed countries	19,553.4	21,734.3	20,650.4	1,735.2	946.8	2,439.0	2,579.4	345.7	1,029.6	229.4
Australia	438.6	479.0	454.2	26.8	21.6	74.8	66.4	23.3	1.9	3.6
Austria	328.1	355.3	326.4	9.7	5.2	37.3	38.1	6.6	-1.6	-0.9
Belgium	474.9	575.5	514.0	69.2	16.5	44.0	91.1	14.2	55.3	-13.7
Canada	438.7	501.0	507.3	63.9	36.4	29.8	63.7	10.2	50.8	21.3
Cyprus	6.8	7.1	6.7	1.6	0.1	-0.0	1.6	-0.3	0.1	0.3
Denmark	118.1	134.0	127.8	10.4	7.9	11.0	27.6	1.1	7.6	5.3
Finland	106.1	117.9	103.2	9.2	3.7	5.7	-4.9	-1.7	6.8	-4.8
France	1,454.6	1,645.3	1,530.4	141.9	73.7	183.6	132.7	16.2	85.5	19.9
Germany	2,765.7	2,952.4	2,704.4	153.4	100.8	197.5	66.3	11.8	13.8	-16.6
Greece	248.3	292.1	267.3	15.4	4.9	43.5	32.0	18.3	6.7	1.7
Iceland	63.7	67.7	61.2	5.0	0.6	11.9	4.1	0.8	1.6	-1.2
Ireland	411.1	490.4	448.6	55.8	15.0	69.7	146.9	11.1	44.9	-3.0
Italy	1,104.2	1,245.8	1,132.5	85.5	45.1	109.0	90.7	19.8	49.5	-5.1
Japan	342.1	369.2	362.2	18.1	12.7	38.3	25.9	-0.0	10.9	-0.1
Luxembourg	90.0	96.3	89.4	2.7	1.6	18.7	-1.5	0.4	1.1	-0.1
Netherlands	1,043.9	1,155.9	1,059.2	83.5	27.9	127.3	97.0	6.9	47.5	-8.6
New Zealand	7.1	6.6	6.2	0.4	0.2	0.1	0.7	-0.4	-0.2	0.1
Norway	135.2	166.0	158.1	23.2	8.1	26.3	19.1	8.3	16.2	2.8
Portugal	197.2	228.5	206.8	18.4	10.1	22.6	23.6	6.1	11.4	-0.9
Spain	1,455.5	1,607.4	1,510.8	110.9	75.1	274.4	257.7	-11.7	71.6	45.0
Sweden	236.4	264.4	254.1	33.7	23.4	15.8	32.2	-3.5	19.2	9.5
Switzerland	367.8	424.0	403.1	45.0	22.4	22.3	32.4	4.4	34.5	5.6
United Kingdom	2,284.8	2,539.0	2,485.1	260.0	214.4	334.7	310.4	11.4	185.7	123.6
United States	5,428.4	6,005.1	5,923.9	491.1	219.4	740.7	1,024.0	190.8	308.3	45.8
Offshore centres	217.3	229.6	226.6	12.7	5.5	22.7	18.8	8.9	-0.6	1.3
Aruba	0.1	0.1	0.2	—	0.1	0.1	0.0	—	—	0.1
Bahamas	0.9	1.0	1.0	—	—	-0.2	—	—	0.1	—
Bermuda	5.2	6.0	6.3	0.5	0.4	0.8	0.4	0.6	0.1	0.4
Cayman Islands	44.0	51.9	49.8	4.3	1.6	9.5	3.7	9.1	-3.3	-0.3
Hong Kong SAR	69.2	71.3	71.8	3.0	2.4	4.2	4.7	-0.3	1.8	1.3
Lebanon	24.0	24.4	24.0	0.9	0.5	3.2	-0.3	0.0	0.4	-0.3
Netherlands Antilles	—	—	—	—	—	—	—	—	—	—
Panama	9.4	9.0	9.0	0.7	0.0	0.6	0.9	—	-0.4	0.0
Singapore	50.5	52.8	52.4	3.0	0.5	5.1	5.4	0.7	0.8	0.7
West Indies UK	2.5	1.1	1.0	0.0	0.0	-0.8	2.4	-1.4	0.0	-0.1
Developing countries	1,165.4	1,228.5	1,209.3	73.7	30.7	129.5	153.0	-4.0	45.5	11.4
Africa & Middle East	145.8	156.2	156.7	13.0	5.8	37.6	36.8	-0.7	9.9	4.1
Israel	18.3	19.0	18.9	1.1	0.1	2.0	-1.1	0.2	0.4	0.1
Qatar	11.3	11.6	11.6	0.2	—	4.1	0.3	0.1	0.2	—
South Africa	37.2	38.5	35.8	2.5	0.6	6.3	9.0	-0.2	1.2	-0.5
Tunisia	3.8	4.0	3.8	—	—	-0.4	0.0	—	—	—
United Arab Emirates	48.4	55.1	59.3	7.8	5.1	19.6	20.2	-1.1	7.4	5.1
Asia & Pacific	329.1	344.0	345.9	19.1	12.2	40.9	42.6	4.8	6.5	5.6
China	37.8	41.6	43.7	2.8	2.9	0.7	8.5	0.6	2.5	2.4
Chinese Taipei	19.0	16.7	15.4	0.1	0.2	-1.8	-3.7	-1.4	-1.0	-1.2
India	37.9	39.5	40.3	1.6	0.1	9.2	17.1	1.0	0.5	1.3
Indonesia	20.0	24.4	24.3	2.4	0.2	4.0	1.8	2.3	2.1	-0.0
Malaysia	32.7	33.6	33.4	0.2	0.7	2.9	0.2	0.9	-0.4	0.3
Philippines	32.4	31.9	31.9	—	0.4	2.3	0.0	0.3	-1.0	0.2
South Korea	103.7	109.4	106.5	9.9	3.8	11.8	9.7	1.2	2.7	-1.1
Thailand	10.1	10.2	10.2	0.7	—	0.7	-1.9	0.2	-0.1	-0.0
Europe	311.3	344.0	334.4	28.2	10.3	44.8	50.7	-1.8	24.0	5.7
Croatia	6.7	6.2	5.6	—	—	-1.1	0.4	-0.7	-0.2	-0.0
Hungary	34.1	41.4	38.4	3.9	0.3	7.2	3.5	1.3	3.8	0.4
Poland	43.9	49.4	45.6	4.0	—	3.7	0.0	-0.8	3.5	-0.2
Russia	129.0	143.1	142.7	14.4	6.3	22.6	34.6	-0.1	12.5	2.6
Slovakia	5.7	6.2	5.6	—	—	0.8	1.1	—	—	—
Turkey	51.7	51.8	51.9	0.5	1.5	6.9	6.0	-1.3	0.5	1.3
Latin America & Caribbean	379.2	384.3	372.4	13.3	2.4	6.3	22.9	-6.3	5.1	-4.1
Argentina	64.7	63.3	60.4	0.1	0.2	0.1	0.3	-1.7	-1.6	-0.4
Brazil	115.9	121.6	115.8	5.6	1.5	0.7	2.6	2.3	1.2	-2.9
Chile	10.5	9.8	10.2	0.1	0.4	-0.1	-0.5	-0.6	-0.1	0.4
Colombia	19.5	19.2	19.1	—	—	1.3	2.8	-0.4	-0.2	—
Mexico	95.4	94.5	92.3	2.5	0.3	2.1	3.1	-3.0	0.8	-0.3
Peru	12.2	10.9	10.8	—	—	1.3	2.7	-1.4	0.0	0.0
Uruguay	9.6	9.7	8.8	—	—	2.6	1.0	-0.0	-0.1	-0.9
Venezuela	30.6	34.1	33.9	4.7	—	-3.5	7.8	-1.2	4.6	—
Int. organisations	641.6	693.8	654.9	47.0	30.4	8.2	32.0	22.6	11.2	4.5

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All issuers	50,955.4	57,500.7	60,716.8	60,795.1	3,777.0	4,056.6	1,023.1	1,164.7	891.8	595.5
Argentina	76.7	75.7	76.8	77.6	4.8	0.4	-1.8	-3.2	1.4	-1.5
Australia	455.4	694.4	727.6	752.5	53.0	180.2	88.5	45.1	4.4	-10.2
Austria	251.1	310.2	329.0	335.5	17.1	26.7	1.8	0.7	-4.0	7.4
Belgium	456.9	550.7	597.2	595.4	1.3	36.3	11.5	-2.1	5.4	-
Brazil	696.1	952.8	1,008.3	1,162.6	93.5	101.2	20.4	17.6	43.7	52.6
Canada	988.0	1,143.4	1,108.2	1,126.0	43.9	-21.5	-23.3	-0.4	9.3	7.8
China	1,183.6	1,687.3	1,885.4	2,001.9	248.5	405.9	140.7	113.5	126.8	71.6
Czech Republic	81.2	105.0	113.5	166.1	5.7	10.6	-0.2	8.2	-4.7	44.0
Denmark	492.7	585.9	564.1	557.4	11.9	40.6	22.0	72.5	-63.1	-4.8
Finland	120.0	141.1	149.6	156.1	-0.9	6.6	-7.0	5.6	-1.9	6.9
France	2,248.2	2,840.2	3,112.2	3,158.3	132.1	304.4	74.9	82.0	58.3	55.1
Germany	2,248.8	2,631.3	2,823.8	2,857.2	80.4	113.4	23.1	77.0	-2.4	41.6
Greece	264.7	328.1	375.1	376.9	19.4	29.7	5.8	5.8	21.5	3.0
Hong Kong SAR	51.0	51.4	50.6	50.3	1.3	0.6	-0.8	-0.4	-0.9	-0.3
India	325.7	458.4	469.8	459.9	40.2	88.8	29.6	19.7	18.0	23.3
Indonesia	77.2	85.6	85.8	82.1	18.5	12.1	2.8	-1.6	-1.7	-3.7
Ireland	129.3	124.8	122.4	126.5	17.8	-19.6	-27.0	-11.8	-11.0	4.4
Italy	2,560.8	3,042.1	3,403.3	3,492.4	149.3	163.9	5.5	15.2	128.6	98.5
Japan	8,406.5	8,855.7	10,142.9	9,468.1	106.2	83.5	-29.0	80.2	54.7	-75.6
Malaysia	146.2	178.6	185.9	194.7	13.5	21.9	-3.5	13.5	0.7	13.4
Mexico	308.9	355.4	379.6	428.3	40.8	45.9	3.7	23.4	18.4	33.0
Netherlands	772.3	902.7	978.7	979.3	12.6	34.1	-7.6	-10.0	8.6	3.6
Norway	125.2	151.6	161.2	169.5	14.4	7.0	6.9	4.4	0.0	8.0
Poland	129.5	162.6	178.1	189.8	10.8	6.8	1.9	2.4	0.5	2.3
Portugal	170.9	223.6	247.4	260.8	10.7	30.6	2.7	10.3	6.9	14.0
Singapore	80.9	97.2	105.4	110.2	6.5	10.6	4.2	2.0	3.8	3.4
South Africa	109.4	120.7	100.1	106.7	11.3	8.5	2.7	2.7	-1.5	3.0
South Korea	982.7	1,076.6	1,052.9	1,018.7	92.3	101.0	22.4	12.0	36.6	22.4
Spain	1,243.9	1,644.0	1,764.3	1,859.6	203.3	234.2	29.0	52.5	-1.5	99.7
Sweden	349.4	389.4	430.0	424.0	17.3	15.4	-1.3	17.5	9.2	-1.4
Switzerland	223.3	242.8	285.8	262.0	-2.2	0.7	2.9	1.4	10.1	-16.9
Thailand	109.7	138.2	156.1	150.1	18.8	20.5	4.4	5.4	7.7	3.6
Turkey	179.2	220.3	203.9	214.2	4.4	2.1	3.6	-2.4	9.2	-4.4
United Kingdom	1,237.6	1,359.0	1,365.1	1,384.2	85.8	96.4	37.2	23.9	16.1	16.7
United States	22,860.0	24,747.4	25,097.5	25,154.5	2,013.7	1,887.4	581.9	497.3	350.2	57.0
Governments	24,152.3	26,772.0	28,925.3	28,699.3	1,165.4	1,132.3	237.2	217.0	612.0	196.2
Argentina	60.4	63.1	64.5	65.8	4.4	4.1	-2.2	-1.5	1.7	-1.0
Australia	97.1	119.0	124.0	136.2	1.1	10.3	6.2	-0.3	0.0	6.1
Austria	102.6	119.8	118.8	121.0	4.0	4.3	1.4	-5.4	-9.4	2.6
Belgium	333.8	388.3	417.8	416.5	-1.8	13.3	8.9	-10.1	0.7	-
Brazil	512.2	694.1	718.5	789.4	52.9	67.3	3.3	10.0	15.7	-0.0
Canada	618.2	734.2	708.1	727.8	10.8	5.2	2.0	10.1	2.4	13.3
China	785.6	1,136.7	1,255.5	1,333.8	145.4	284.8	105.7	64.2	71.1	48.4
Czech Republic	68.8	85.3	91.7	142.8	2.8	5.7	-0.9	5.3	-4.3	43.8
Denmark	83.3	83.3	92.0	87.2	-10.5	-9.1	-0.7	-4.9	2.3	-4.5
Finland	67.9	74.8	76.7	78.6	-0.5	-0.6	-5.6	5.7	-3.5	2.2
France	1,209.3	1,405.1	1,558.7	1,574.2	2.2	46.2	-0.4	-24.3	46.9	20.0
Germany	1,222.7	1,393.0	1,488.3	1,494.6	25.3	26.3	-19.9	30.5	-7.6	10.8
Greece	244.3	298.6	339.0	337.9	12.8	23.3	4.4	3.2	17.3	-0.1
Hong Kong SAR	17.9	18.5	19.4	19.5	0.3	0.6	0.1	0.1	0.9	0.1
India	304.9	416.9	424.0	411.0	31.0	71.5	22.8	16.7	13.1	16.8
Indonesia	69.4	76.3	76.4	73.1	17.9	10.2	2.8	-1.5	-1.6	-3.3
Ireland	41.2	48.4	52.1	51.9	-0.2	2.3	0.2	1.6	0.1	-
Italy	1,538.8	1,772.4	1,980.9	1,979.0	55.4	44.2	8.5	-39.9	73.1	4.0
Japan	6,747.8	7,145.1	8,256.2	7,774.3	201.0	101.4	-14.4	46.5	113.2	7.1
Malaysia	59.2	69.7	75.5	77.1	3.9	6.1	3.4	-1.5	3.2	3.4
Mexico	169.1	191.6	200.8	214.4	30.3	22.2	0.4	5.0	6.2	5.5
Netherlands	278.4	307.1	335.9	342.4	-11.3	-5.0	-6.6	-13.7	5.7	7.4
Norway	49.0	53.4	57.3	61.6	4.2	-2.7	1.6	0.2	0.5	4.1
Poland	129.5	162.6	178.1	189.8	10.8	6.8	1.9	2.4	0.5	2.3
Portugal	109.4	124.2	135.5	138.9	2.0	2.0	-1.0	2.8	2.1	3.7
Singapore	55.9	68.1	74.9	79.3	4.9	8.1	2.4	0.9	3.8	3.4
South Africa	69.8	72.2	59.2	64.2	1.2	0.8	1.5	0.6	-1.6	2.9
South Korea	459.9	466.0	446.6	426.1	40.4	9.2	-8.1	0.5	6.4	3.3
Spain	449.1	495.6	526.0	538.1	-4.9	-7.3	-6.8	-13.8	-6.0	13.5
Sweden	153.7	145.4	151.4	138.0	-3.6	-17.7	-11.3	4.0	-5.2	-11.9
Switzerland	111.3	116.1	137.3	124.0	-4.0	-4.3	-0.4	-0.7	5.4	-10.0
Thailand	72.9	96.9	111.9	106.7	11.2	18.5	4.1	5.7	7.8	1.6
Turkey	179.1	219.9	203.5	213.7	4.3	1.8	3.4	-2.5	9.1	-4.4
United Kingdom	835.1	903.0	895.1	910.7	55.0	51.0	10.6	14.7	-1.2	14.0
United States	6,229.9	6,592.5	6,808.8	6,788.1	311.5	362.6	129.2	121.1	216.3	-20.7

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Financial institutions	21,182.4	24,391.2	25,200.9	25,533.7	2,320.8	2,459.3	804.8	790.4	258.7	362.8
Argentina	4.9	4.3	4.5	4.4	-0.1	-0.5	-0.5	-0.3	0.2	-0.2
Australia	315.8	531.4	558.1	570.3	46.3	173.4	84.4	46.7	4.7	-14.6
Austria	125.9	160.7	177.9	182.6	11.1	18.3	0.3	4.4	5.1	5.1
Belgium	82.4	113.3	126.5	126.1	2.9	19.7	10.2	3.3	4.5	-
Brazil	178.2	250.9	282.4	364.4	40.1	33.0	16.9	6.9	28.6	52.0
Canada	254.3	276.7	268.1	262.7	33.6	-23.2	-23.5	-9.9	2.2	-7.9
China	327.5	446.2	510.1	542.2	74.1	92.8	25.9	34.0	44.8	19.9
Czech Republic	8.6	14.5	16.0	17.1	1.8	4.2	0.7	2.2	-0.4	0.2
Denmark	385.8	469.4	436.9	431.7	20.8	43.0	22.2	72.2	-64.7	-3.8
Finland	39.3	51.8	56.3	61.5	-0.3	7.2	-1.1	1.6	0.6	5.3
France	772.2	1,113.8	1,207.2	1,224.3	118.6	236.4	93.0	88.4	10.3	20.6
Germany	882.9	1,048.5	1,112.9	1,142.5	44.5	59.4	40.8	35.1	-12.6	32.7
Greece	7.3	10.5	12.7	13.7	1.4	2.2	0.1	0.8	1.4	1.0
Hong Kong SAR	25.3	24.0	22.5	20.9	-0.6	-1.1	-1.5	-0.3	-1.6	-1.5
India	15.5	31.3	37.0	38.0	7.9	13.0	5.0	1.3	6.1	3.7
Indonesia	3.7	4.4	4.4	4.1	0.9	0.8	-0.1	0.0	-0.1	-0.3
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	741.6	933.8	1,066.2	1,132.9	73.0	98.7	1.5	49.6	59.9	69.3
Japan	986.9	982.5	1,084.0	1,021.1	-67.2	-44.6	-11.0	15.0	-33.2	1.3
Malaysia	33.9	30.2	29.0	31.7	7.3	-5.7	-7.0	4.3	-2.3	3.5
Mexico	112.5	136.0	149.5	181.6	7.6	23.3	3.1	17.7	11.2	25.8
Netherlands	433.5	518.8	559.9	557.5	22.1	30.5	-0.7	-0.0	2.5	-0.7
Norway	63.9	77.9	82.2	84.9	7.7	4.4	5.3	3.6	-0.6	2.5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	31.0	56.4	64.8	69.4	4.4	20.3	0.8	5.3	4.0	4.7
Singapore	18.9	24.9	26.0	26.4	0.5	4.6	2.1	1.4	-	-
South Africa	25.3	31.5	27.1	28.5	8.3	5.4	1.1	1.1	0.7	0.4
South Korea	291.9	379.7	369.4	366.2	65.5	90.3	24.7	15.1	11.0	16.8
Spain	451.5	602.8	628.5	665.6	115.3	89.5	23.1	1.0	-18.0	38.6
Sweden	163.1	206.6	236.3	239.0	17.6	30.7	8.9	14.1	12.6	5.3
Switzerland	98.2	111.0	130.3	122.5	0.8	4.3	2.6	1.4	4.3	-4.7
Thailand	0.5	0.3	0.3	0.3	-0.2	-0.3	-	-0.3	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	379.4	432.9	447.3	450.8	33.3	45.8	27.5	9.3	17.6	2.8
United States	13,812.9	15,201.5	15,353.5	15,433.0	1,602.2	1,388.6	450.6	366.0	151.9	79.5
Corporate issuers	5,620.6	6,337.5	6,590.6	6,562.1	290.8	465.0	-18.9	157.2	21.1	36.6
Argentina	11.4	8.3	7.8	7.5	0.6	-3.1	0.9	-1.5	-0.5	-0.4
Australia	42.5	44.0	45.5	46.0	5.6	-3.4	-2.1	-1.3	-0.3	-1.7
Austria	22.7	29.8	32.3	31.9	2.0	4.1	0.1	1.7	0.3	-0.3
Belgium	40.7	49.1	52.9	52.8	0.2	3.3	-7.6	4.7	0.2	-
Brazil	5.7	7.8	7.4	8.7	0.5	1.0	0.2	0.7	-0.6	0.6
Canada	115.5	132.5	132.0	135.5	-0.4	-3.5	-1.8	-0.6	4.7	2.3
China	70.4	104.4	119.7	125.9	29.0	28.3	9.1	15.3	10.9	3.3
Czech Republic	3.9	5.2	5.8	6.2	1.0	0.7	-	0.7	-	-
Denmark	23.7	33.2	35.1	38.5	1.5	6.7	0.6	5.2	-0.7	3.5
Finland	12.8	14.5	16.6	16.0	-0.1	-0.0	-0.3	-1.7	1.0	-0.6
France	266.7	321.3	346.3	359.8	11.3	21.9	-17.7	17.9	1.1	14.5
Germany	143.2	189.7	222.6	220.0	10.5	27.7	2.2	11.4	17.8	-1.9
Greece	13.1	19.0	23.3	25.4	5.2	4.2	1.3	1.7	2.7	2.1
Hong Kong SAR	7.8	8.8	8.8	9.9	1.6	1.1	0.5	-0.3	-0.1	1.1
India	5.3	10.2	8.8	10.9	1.3	4.3	1.8	1.7	-1.2	2.8
Indonesia	4.0	4.9	5.0	4.9	-0.4	1.1	-0.0	-0.1	-0.0	-0.1
Ireland	88.1	76.4	70.4	74.6	17.9	-21.8	-27.2	-13.3	-11.1	4.4
Italy	280.4	336.0	356.2	380.5	20.9	21.0	-4.5	5.5	-4.4	25.1
Japan	671.9	728.2	802.7	672.7	-27.7	26.7	-3.6	18.6	-25.3	-84.0
Malaysia	53.0	78.7	81.4	85.9	2.3	21.5	0.1	10.7	-0.3	6.6
Mexico	27.4	27.8	29.3	32.3	2.8	0.4	0.2	0.8	1.0	1.8
Netherlands	60.5	76.8	82.8	79.5	1.8	8.6	-0.3	3.8	0.3	-3.1
Norway	12.3	20.3	21.6	23.0	2.6	5.4	-0.0	0.6	0.1	1.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	43.0	47.1	52.6	4.4	8.3	3.0	2.2	0.9	5.6
Singapore	6.1	4.2	4.4	4.5	1.1	-2.1	-0.3	-0.2	-	-
South Africa	14.3	17.0	13.8	14.0	1.9	2.3	0.1	0.9	-0.5	-0.3
South Korea	230.9	231.0	236.9	226.5	-13.6	1.6	5.8	-3.6	19.2	2.3
Spain	343.3	545.6	609.8	656.0	93.0	152.0	12.7	65.4	22.5	47.6
Sweden	32.6	37.4	42.3	47.0	3.3	2.4	1.1	-0.6	1.8	5.2
Switzerland	13.8	15.7	18.2	15.5	1.0	0.7	0.6	0.7	0.4	-2.2
Thailand	36.3	41.1	43.9	43.2	7.9	2.2	0.3	0.0	-0.1	1.9
Turkey	0.1	0.5	0.5	0.5	0.1	0.3	0.2	0.1	0.0	0.0
United Kingdom	23.1	23.1	22.6	22.7	-2.6	-0.5	-0.9	-0.1	-0.3	-0.0
United States	2,817.2	2,953.4	2,935.3	2,933.4	100.0	136.2	2.1	10.2	-18.1	-1.9

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 2005	Dec 2006	Dec 2007	Mar 2008	Jun 2008	Dec 2005	Dec 2006	Dec 2007	Mar 2008	Jun 2008
All countries	11,750.3	13,298.3	14,894.0	16,219.8	16,199.0	5,065.5	6,186.9	7,227.3	7,636.8	7,705.6
Australia	189.1	239.0	427.1	446.4	447.8	166.7	215.1	400.4	420.2	421.6
Austria	16.3	23.5	19.0	6.8	5.3	5.2	5.8	5.4	5.0	4.4
Belgium	87.8	99.6	131.9	166.6	166.1	24.3	29.5	32.1	41.5	41.4
Brazil	370.3	471.0	596.2	636.1	720.9	125.5	178.2	250.9	282.4	364.4
Canada	236.0	261.7	267.2	250.5	254.4	103.7	130.3	116.4	106.5	93.7
China	387.0	538.8	659.4	754.0	820.7	39.5	42.7	53.6	55.5	65.3
Czech Republic	35.6	41.2	50.0	53.4	100.2	—	0.1	0.0	0.0	0.1
Denmark	88.1	87.8	86.8	96.1	93.4	69.7	74.8	74.1	82.5	83.8
Finland	50.6	54.7	69.0	71.7	73.3	29.4	31.4	40.9	44.1	48.3
France	624.8	718.1	1,027.8	1,165.2	1,139.3	338.1	437.1	632.4	701.7	679.1
Germany	563.8	703.1	1,026.5	1,171.8	1,221.6	329.5	432.0	690.6	820.5	869.8
Greece	17.5	25.2	33.8	38.5	55.5	—	—	—	—	—
Hong Kong SAR	32.1	31.4	30.4	29.7	27.5	19.6	19.1	17.9	16.4	14.3
India	29.3	42.9	73.6	74.3	80.6	7.3	15.5	31.3	37.0	38.0
Ireland	62.4	96.2	79.4	73.6	85.9	—	—	—	—	—
Italy	315.6	371.3	383.5	448.7	511.2	24.0	24.1	23.9	25.8	24.8
Japan	2,569.3	2,489.0	2,516.1	3,034.2	2,806.6	266.6	271.3	296.0	329.7	319.0
Malaysia	20.4	29.8	22.0	18.4	19.0	17.2	25.8	16.4	12.4	13.2
Mexico	71.1	102.8	103.5	97.9	109.5	26.9	30.2	35.7	34.4	49.5
Netherlands	54.5	54.6	56.2	67.5	83.8	2.7	0.7	0.0	—	—
New Zealand	7.1	3.0	4.1	5.8	5.5	—	—	—	—	—
Norway	18.8	16.6	24.9	25.9	27.3	7.0	5.1	13.2	13.2	12.8
Poland	14.5	15.2	12.5	12.6	17.1	—	—	—	—	—
Portugal	31.9	33.6	42.0	42.4	51.7	0.6	1.1	0.6	0.7	1.1
Singapore	31.2	35.8	42.8	48.0	49.5	13.1	12.3	13.5	14.1	14.3
South Africa	24.7	22.8	19.9	16.9	18.5	3.8	5.2	5.8	4.8	5.2
South Korea	303.3	363.6	432.0	435.8	430.7	110.7	171.4	220.8	247.9	245.6
Spain	142.4	185.4	261.8	275.9	294.2	60.9	90.3	148.4	149.9	168.0
Sweden	64.7	75.7	80.3	87.5	76.1	19.1	26.8	36.5	43.9	38.2
Switzerland	28.9	27.2	29.9	34.9	33.2	8.6	8.6	10.9	9.8	10.2
Thailand	23.5	34.7	52.0	61.0	59.1	—	—	—	—	—
Turkey	15.2	8.6	8.3	5.2	5.1	—	—	—	—	—
United Kingdom	380.5	459.3	517.8	536.8	539.2	300.5	379.4	432.9	447.3	450.8
United States	4,651.8	5,180.9	5,403.9	5,608.3	5,447.5	2,931.7	3,510.6	3,614.9	3,678.8	3,616.2
Governments										
All countries	6,046.8	6,414.3	6,841.9	7,707.5	7,594.4	638.0	697.0	824.7	875.5	899.0
Australia	15.3	13.2	19.3	17.8	19.0	7.0	10.6	7.4	8.3	7.2
Austria	11.1	17.5	13.4	1.5	0.6	0.0	0.2	0.3	0.3	0.3
Belgium	56.5	64.9	89.5	114.3	114.0	7.0	5.2	10.2	10.7	10.7
Brazil	240.0	287.1	337.5	346.3	347.7	4.8	5.7	7.8	7.4	8.7
Canada	121.0	120.9	139.5	130.5	147.6	11.3	10.5	11.2	13.5	13.1
China	330.3	461.2	561.6	645.2	709.3	17.1	34.9	44.2	53.3	46.1
Czech Republic	35.6	41.1	50.0	53.4	100.1	—	—	—	—	—
Denmark	18.5	13.0	12.7	13.6	9.6	—	—	—	—	—
Finland	14.2	16.1	19.3	17.0	14.9	7.0	7.2	8.8	10.5	10.1
France	210.8	185.0	271.5	321.9	316.2	75.9	95.9	123.9	141.6	144.0
Germany	203.2	230.0	272.7	269.2	274.4	31.1	41.1	63.2	82.1	77.4
Greece	17.5	25.2	33.8	38.5	55.5	—	—	—	—	—
Hong Kong SAR	11.0	10.9	11.4	12.1	12.2	1.5	1.4	1.1	1.2	1.1
India	18.2	22.1	32.1	28.5	31.7	3.8	5.3	10.2	8.8	10.9
Ireland	0.2	8.1	3.0	3.3	11.3	62.2	88.1	76.4	70.4	74.6
Italy	291.0	346.8	359.5	422.8	486.3	0.5	0.4	0.1	0.1	0.1
Japan	2,152.6	2,097.4	2,080.5	2,566.5	2,340.2	150.2	120.3	139.6	138.1	147.4
Malaysia	1.1	1.2	1.3	1.4	1.3	2.0	2.8	4.3	4.6	4.5
Mexico	41.4	70.4	66.9	61.6	57.8	2.8	2.3	1.0	1.9	2.2
Netherlands	51.6	53.9	56.2	67.5	83.8	0.1	—	—	—	—
New Zealand	7.1	3.0	4.1	5.8	5.5	—	—	—	—	—
Norway	10.3	10.3	10.2	10.6	11.9	1.5	1.1	1.5	2.1	2.6
Poland	14.5	15.2	12.5	12.6	17.1	—	—	—	—	—
Portugal	14.6	12.2	13.3	11.3	14.7	16.7	20.3	28.1	30.5	35.9
Singapore	16.0	20.9	27.3	31.8	33.0	2.1	2.5	2.0	2.1	2.1
South Africa	20.5	17.0	13.2	11.4	12.6	0.4	0.6	0.9	0.7	0.7
South Korea	130.9	150.2	144.2	127.4	129.3	61.6	42.1	67.0	60.5	55.8
Spain	69.7	75.3	96.8	108.3	104.9	11.7	19.8	16.6	17.6	21.3
Sweden	37.8	39.3	28.8	28.1	16.6	7.8	9.6	15.0	15.6	21.3
Switzerland	18.2	16.6	15.9	22.5	20.6	2.1	2.0	3.1	2.5	2.4
Thailand	21.9	33.2	49.8	58.8	57.0	1.5	1.5	2.3	2.2	2.1
Turkey	15.2	8.6	8.1	5.0	4.9	—	0.0	0.2	0.2	0.2
United Kingdom	79.3	79.8	84.2	88.8	87.4	0.6	0.1	0.7	0.7	1.0
United States	1,597.3	1,530.7	1,636.3	1,768.9	1,663.0	122.7	139.6	152.8	160.6	168.3

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 2005	Dec 2006	Dec 2007	Mar 2008	Jun 2008	Dec 2005	Dec 2006	Dec 2007	Mar 2008	Jun 2008
All countries	2,565.8	2,955.2	3,704.2	4,143.7	4,232.2	2,099.8	2,505.5	3,150.0	3,531.2	3,597.0
Australia	92.7	124.2	126.6	169.3	161.6	86.3	120.6	116.2	163.3	157.2
Austria	29.7	38.2	44.6	52.1	50.1	19.5	27.5	38.1	39.5	38.9
Belgium	24.0	22.1	33.9	42.1	47.4	12.2	17.3	20.4	22.4	27.1
Brazil	18.9	9.1	9.5	9.2	7.7	2.7	2.3	4.4	4.9	4.5
Canada	37.6	38.5	73.4	66.2	71.2	14.1	24.7	44.1	41.1	48.0
China	1.7	0.8	1.9	2.0	2.5	0.7	0.8	0.0	0.0	0.5
Czech Republic	1.2	0.1	0.2	0.2	1.0	1.2	—	0.2	0.2	0.5
Denmark	14.8	21.2	22.4	27.5	28.7	11.3	18.0	17.4	21.9	22.2
Finland	19.6	21.5	21.3	20.1	28.9	7.7	8.9	11.4	10.3	14.3
France	139.2	165.2	226.4	280.5	295.8	104.3	128.4	184.0	221.4	240.2
Germany	304.0	325.8	471.9	558.5	573.4	270.4	284.8	412.0	487.0	483.9
Greece	1.9	9.3	14.5	9.5	21.2	0.2	0.2	0.1	0.1	0.0
Hong Kong SAR	9.5	10.0	9.0	10.6	10.7	8.5	10.0	8.4	8.8	8.9
India	0.1	1.0	0.9	1.2	1.8	0.1	0.3	0.3	0.6	0.6
Ireland	123.6	176.4	226.7	240.4	242.8	118.1	170.8	223.3	227.0	228.6
Italy	54.9	56.7	95.4	108.1	101.8	33.5	42.6	57.5	65.9	66.5
Japan	16.3	20.0	15.8	17.9	22.5	5.9	7.6	7.4	9.3	9.6
Malaysia	1.7	2.9	0.9	1.0	3.6	0.6	2.0	0.5	0.4	1.6
Mexico	7.3	5.3	8.4	10.8	10.0	0.5	0.3	0.1	1.0	1.0
Netherlands	173.8	191.6	261.0	284.1	293.7	155.3	172.8	244.4	263.4	276.4
New Zealand	7.2	6.2	8.5	11.1	6.5	5.7	5.2	6.3	8.9	5.3
Norway	11.9	21.1	29.4	37.7	34.0	10.8	17.1	27.8	35.2	32.0
Poland	0.6	0.3	1.0	3.0	3.2	—	—	0.2	0.2	—
Portugal	4.7	11.4	11.0	9.8	11.6	1.1	6.7	4.7	3.1	6.2
Singapore	5.3	6.5	7.1	8.3	9.9	4.7	5.8	5.8	7.2	8.6
South Africa	1.1	1.2	2.0	2.1	2.7	—	0.2	0.5	0.5	0.5
South Korea	10.1	15.7	21.1	23.4	21.5	6.8	9.7	14.1	17.1	18.5
Spain	41.8	55.3	99.1	121.2	138.6	35.7	48.7	90.5	109.1	123.4
Sweden	52.1	54.1	88.9	98.4	104.3	39.6	48.5	77.2	85.8	90.8
Switzerland	4.8	3.1	3.7	5.1	5.6	3.2	2.6	3.1	4.2	4.1
Thailand	1.6	3.2	1.4	1.5	0.7	0.0	0.8	0.0	0.0	0.0
Turkey	3.1	1.7	4.1	0.8	2.1	—	0.2	0.3	0.2	0.2
United Kingdom	429.4	536.5	607.9	701.7	708.6	396.5	495.9	558.1	651.9	655.1
United States	613.3	634.8	742.2	799.0	803.3	561.4	587.5	700.1	754.6	753.8
Governments										
All countries	150.7	120.5	209.7	232.3	248.6	230.3	232.3	240.3	269.6	282.8
Australia	4.1	1.7	6.4	3.0	2.5	2.4	2.0	4.1	3.0	1.9
Austria	9.5	10.4	4.1	9.6	8.4	0.7	0.4	2.5	3.1	2.8
Belgium	8.3	0.1	9.6	16.0	16.2	3.5	4.7	4.0	3.7	4.0
Brazil	15.1	4.5	2.6	2.0	1.4	1.1	2.3	2.6	2.3	1.8
Canada	12.1	9.2	16.4	17.3	17.4	11.4	4.6	12.9	7.8	5.8
China	0.9	—	1.6	1.6	1.6	0.1	0.0	0.3	0.3	0.3
Czech Republic	—	—	—	—	0.4	0.0	0.1	0.0	0.0	0.1
Denmark	1.2	2.3	4.1	4.3	4.2	2.3	0.9	0.9	1.4	2.3
Finland	8.8	10.1	7.9	8.5	13.1	3.1	2.4	2.0	1.4	1.5
France	—	0.2	0.2	0.3	0.3	34.8	36.6	42.2	58.9	55.4
Germany	18.5	26.7	46.1	50.7	57.7	15.1	14.2	13.8	20.9	31.9
Greece	1.7	7.4	14.2	8.4	20.0	—	1.7	0.2	1.1	1.2
Hong Kong SAR	0.3	—	0.3	0.8	0.8	0.7	0.1	0.3	1.0	1.0
India	—	—	—	—	—	—	0.8	0.5	0.6	1.2
Ireland	—	—	1.1	7.4	7.9	5.5	5.5	2.3	6.0	6.3
Italy	20.9	10.7	33.8	37.9	32.1	0.6	3.4	4.1	4.4	3.2
Japan	0.9	0.4	—	0.4	0.3	9.5	12.0	8.4	8.3	12.6
Malaysia	—	—	—	—	1.5	1.0	0.9	0.3	0.5	0.5
Mexico	5.2	2.6	4.2	5.6	5.8	1.6	2.5	4.1	4.2	3.1
Netherlands	0.4	0.1	0.2	2.7	3.6	18.0	18.7	16.5	17.9	13.7
New Zealand	0.8	0.0	0.6	0.4	0.0	0.6	0.9	1.7	1.8	1.1
Norway	—	—	—	—	—	1.1	4.0	1.7	2.6	2.1
Poland	0.6	0.3	0.8	2.8	3.2	—	—	—	—	—
Portugal	3.1	4.0	5.3	5.1	4.4	0.6	0.7	1.1	1.6	1.1
Singapore	—	—	—	—	—	0.6	0.7	1.3	1.1	1.3
South Africa	1.1	0.9	0.7	0.8	1.5	0.1	0.1	0.8	0.8	0.8
South Korea	0.1	0.6	3.0	3.0	—	3.2	5.5	3.9	3.3	3.0
Spain	3.7	3.5	6.0	7.4	7.0	2.4	3.1	2.6	4.6	8.2
Sweden	7.3	3.3	7.4	9.7	10.9	5.2	2.3	4.3	2.8	2.6
Switzerland	0.9	0.3	0.3	0.1	0.5	0.6	0.2	0.4	0.8	1.0
Thailand	0.7	1.9	1.0	1.1	0.3	1.0	0.4	0.4	0.4	0.4
Turkey	3.1	1.6	3.8	0.6	1.9	—	—	—	—	—
United Kingdom	—	—	3.0	3.0	3.0	32.9	40.6	46.8	46.8	50.5
United States	0.0	0.1	0.1	0.1	0.1	51.9	47.3	42.1	44.3	49.4

Table 18: Announced international equity issues

By nationality of issuer

In billions of US dollars

Countries	2005	2006	2007	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All countries	308.5	378.6	500.8	70.9	134.2	80.3	161.9	90.5	168.1	51.2	124.0	10.6
Developed countries	213.4	228.1	258.8	40.9	76.3	43.2	91.8	39.4	84.4	27.6	90.3	8.9
Australia	6.3	9.9	14.0	1.0	4.6	1.8	4.5	4.5	3.3	2.8	3.8	1.2
Austria	3.8	12.1	11.8	0.1	2.2	2.1	6.3	—	3.4	—	0.6	—
Belgium	2.7	2.9	24.5	1.6	0.6	0.2	0.6	1.8	21.9	—	0.0	—
Canada	11.8	5.8	7.1	0.2	2.4	2.2	0.9	1.0	3.0	5.4	3.1	—
Cyprus	0.3	1.2	0.0	0.1	0.8	0.0	—	—	0.0	—	0.0	—
Denmark	0.7	3.4	1.9	0.0	2.8	0.6	0.9	—	0.4	0.2	6.7	—
Finland	4.4	1.9	1.8	—	1.1	0.5	0.9	—	0.5	—	0.1	—
France	36.0	34.6	27.2	2.7	12.1	2.2	12.6	1.6	10.8	11.9	1.5	4.2
Germany	30.1	26.0	21.9	8.7	6.2	6.3	7.7	1.7	6.2	0.7	0.9	0.1
Greece	4.8	3.7	18.6	0.1	1.5	1.3	2.1	13.0	2.2	—	0.2	0.4
Iceland	0.7	1.2	0.2	0.0	0.9	—	—	—	0.2	0.1	0.2	—
Ireland	1.4	2.4	1.2	0.9	0.8	0.7	0.3	0.2	0.0	—	0.0	—
Italy	19.4	11.2	9.6	0.8	3.0	1.2	3.3	1.9	3.2	2.3	7.8	0.0
Japan	9.9	11.8	3.4	3.1	4.6	0.3	1.3	0.3	1.5	0.1	0.3	—
Luxembourg	0.9	0.4	0.3	—	—	—	0.2	0.1	—	—	—	—
Netherlands	15.0	10.7	8.2	2.0	3.3	0.6	1.7	2.2	3.6	0.0	—	0.1
New Zealand	0.2	0.0	0.6	—	0.0	0.1	0.5	0.0	—	0.0	—	—
Norway	6.0	7.1	8.6	0.9	0.9	4.3	0.7	0.5	3.0	0.1	1.6	0.5
Portugal	1.4	1.6	1.3	—	0.9	0.7	0.2	0.4	—	0.7	4.0	—
Spain	8.1	8.0	16.6	1.3	5.1	1.0	6.6	1.5	7.6	0.3	0.4	0.1
Sweden	2.6	3.8	6.0	0.3	1.5	0.7	2.9	1.2	1.1	0.2	0.5	—
Switzerland	5.9	13.7	11.2	0.5	6.3	3.0	3.4	0.1	4.6	—	15.6	—
United Kingdom	34.7	40.2	44.4	14.5	11.5	10.7	23.4	4.6	5.7	2.7	41.4	2.0
United States	6.2	14.6	17.9	1.9	3.2	2.8	10.7	2.8	1.6	0.2	1.3	0.1
Offshore centres	17.5	24.2	27.0	5.3	8.5	5.1	6.0	6.3	9.6	2.3	2.1	0.0
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	1.3	0.8	0.0	0.3	0.6	0.3	0.0	—	0.5	—
Cayman Islands	0.0	0.3	2.9	—	0.2	—	0.3	0.1	2.5	1.2	—	—
Hong Kong SAR	7.0	15.9	16.3	3.3	7.2	3.2	3.0	5.0	5.2	1.0	1.5	0.0
Panama	0.4	0.2	—	—	—	—	—	—	—	—	0.2	—
Singapore	3.6	4.6	5.1	1.3	0.5	1.5	1.5	0.8	1.3	0.2	0.0	—
Developing countries	77.6	126.3	215.1	24.6	49.4	31.9	64.1	44.8	74.2	21.3	31.6	1.7
Africa & Middle East	5.4	6.9	21.5	0.3	1.1	5.1	3.5	2.9	9.9	1.8	4.5	1.4
Egypt	0.8	0.7	0.8	—	—	—	0.2	0.6	—	0.5	—	—
Israel	2.0	0.7	4.5	—	0.2	2.1	1.9	0.3	0.2	0.1	0.1	—
Jordan	—	—	0.3	—	—	—	—	—	0.3	—	—	—
Kuwait	—	—	—	—	—	—	—	—	—	—	1.3	—
Nigeria	—	—	2.0	—	—	0.2	0.4	1.2	0.3	1.6	0.1	—
Saudi Arabia	—	—	0.1	—	—	—	0.1	—	0.0	—	1.2	—
South Africa	1.0	3.9	8.0	0.1	0.1	2.8	0.6	0.7	4.0	0.0	0.4	1.4
United Arab Emirates	1.4	1.2	4.3	0.0	0.7	0.1	—	—	4.2	0.0	0.5	—
Asia & Pacific	56.9	82.3	108.3	11.1	36.8	12.1	35.6	24.6	36.1	17.1	14.3	0.3
China	26.8	50.7	60.7	5.4	25.1	5.7	18.2	13.1	23.7	5.7	5.8	0.0
Chinese Taipei	7.9	3.8	6.4	1.4	0.8	0.4	3.7	0.3	2.0	0.1	0.3	0.0
Georgia	—	0.2	—	—	0.2	—	—	—	0.1	—	—	—
India	8.6	10.1	22.6	0.7	5.3	2.1	7.5	6.4	6.6	9.0	1.0	0.1
Indonesia	1.0	0.8	2.7	0.2	0.5	0.1	0.9	0.9	0.8	0.1	6.0	0.0
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	0.3	0.4	0.7	0.7	0.7	0.6	0.4	—	—
Pakistan	—	0.9	0.8	—	0.9	—	0.7	0.1	—	—	0.1	—
Philippines	0.9	1.5	2.6	0.4	0.4	0.9	0.6	1.1	0.1	—	0.1	—
South Korea	9.7	6.7	4.2	0.2	0.5	1.6	1.7	0.6	0.3	1.1	0.6	0.1
Thailand	0.4	2.1	0.9	0.1	0.6	—	0.2	0.1	0.6	0.0	0.3	—
Europe	10.0	23.4	37.1	10.2	8.1	9.3	16.0	3.0	8.8	0.2	7.5	0.0
Croatia	—	0.2	—	—	0.2	—	—	—	—	—	—	—
Czech Republic	0.3	0.3	0.3	—	0.3	—	—	0.2	0.1	—	2.5	—
Hungary	0.0	—	0.5	—	—	0.2	—	0.4	—	—	—	—
Poland	1.0	1.2	0.5	0.1	0.9	0.2	—	0.1	0.1	0.1	0.2	0.0
Romania	—	0.2	0.2	—	0.2	—	0.1	—	0.2	—	—	—
Russia	6.5	19.6	31.4	10.0	5.9	8.6	13.8	1.5	7.5	—	2.5	—
Turkey	1.6	1.7	2.9	—	0.7	0.2	1.7	0.7	0.3	—	1.5	—
Ukraine	0.2	0.0	1.0	0.0	—	—	0.3	0.1	0.6	0.1	0.7	—
Latin America & Caribbean	5.3	13.7	48.1	3.1	3.4	5.4	9.0	14.3	19.4	2.2	5.4	—
Argentina	—	0.9	1.3	—	0.2	0.3	0.3	0.5	0.1	—	—	—
Brazil	2.8	10.6	39.8	2.9	2.4	5.1	7.5	9.7	17.5	2.1	3.2	—
Chile	0.6	0.1	0.4	—	0.1	—	0.1	0.2	0.1	—	—	—
Mexico	2.0	1.5	2.2	0.2	0.2	0.1	0.7	0.3	1.1	—	2.2	—
Peru	—	0.6	0.6	—	0.6	—	0.4	0.1	0.2	—	0.0	—

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	370,178	414,845	516,407	595,341	683,725	9,949	9,691	11,140	15,813	20,353
Foreign exchange contracts	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
Forwards and forex swaps	19,407	19,882	24,530	29,144	31,966	436	469	492	675	802
Currency swaps	9,696	10,792	12,312	14,347	16,307	535	601	619	817	1,071
Options	9,024	9,597	11,804	12,748	14,710	165	196	235	315	388
Interest rate contracts	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
Forward rate agreements	18,117	18,668	22,809	26,599	39,370	25	32	43	41	88
Interest rate swaps	207,588	229,693	272,216	309,588	356,772	4,840	4,163	5,321	6,183	8,056
Options	36,821	43,221	52,288	56,951	62,162	580	631	700	953	1,120
Equity-linked contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
Commodity contracts	6,394	7,115	7,567	8,455	13,229	718	667	636	1,899	2,209
Gold	456	640	426	595	649	77	56	47	70	68
Other commodities	5,938	6,475	7,141	7,861	12,580	641	611	589	1,829	2,142
Forwards and swaps	2,188	2,813	3,447	5,085	7,561					
Options	3,750	3,663	3,694	2,776	5,019					
Credit default swaps	20,352	28,650	42,580	57,894	57,325	294	470	721	2,002	3,172
Single-name instruments	13,873	17,879	24,239	32,246	33,334	186	278	406	1,143	1,889
Multi-name instruments	6,479	10,771	18,341	25,648	23,991	109	192	315	859	1,283
Unallocated	35,997	39,740	61,713	71,146	81,708	1,685	1,609	1,259	1,788	2,301
Memorandum Item:										
Gross Credit Exposure						2,032	2,036	2,672	3,256	3,859

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
reporting dealers	15,306	15,532	19,173	21,334	24,845	368	438	455	594	782
other financial institutions	15,123	16,023	19,144	24,357	26,775	471	521	557	806	995
non-financial customers	7,698	8,716	10,329	10,548	11,362	297	307	333	407	484
Outright forwards and foreign exchange swaps	19,407	19,882	24,530	29,144	31,966	436	469	492	675	802
reporting dealers	7,301	6,914	8,800	9,899	10,897	157	173	190	228	281
other financial institutions	7,758	8,206	10,010	13,102	14,444	171	186	185	292	348
non-financial customers	4,347	4,763	5,720	6,143	6,624	108	109	117	154	172
Currency swaps	9,696	10,792	12,312	14,347	16,307	535	601	619	817	1,071
reporting dealers	3,770	4,121	4,909	5,487	6,599	137	163	155	215	315
other financial institutions	4,247	4,594	5,262	6,625	7,367	246	277	291	406	520
non-financial customers	1,679	2,077	2,141	2,234	2,341	151	161	173	196	237
Options	9,024	9,597	11,804	12,748	14,710	165	196	235	315	388
reporting dealers	4,234	4,498	5,464	5,948	7,349	74	102	111	151	186
other financial institutions	3,118	3,223	3,872	4,629	4,964	53	58	81	108	127
non-financial customers	1,672	1,876	2,468	2,171	2,397	38	36	43	57	75

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
All currencies	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
Australian dollar	1,683	1,502	2,030	2,227	2,396	37	52	81	76	105
Canadian dollar	1,674	1,768	2,239	2,404	2,226	75	68	106	134	93
Danish krone	155	148	167	241	224	4	3	3	5	6
Euro	15,344	16,037	18,280	21,806	25,963	472	509	455	790	1,010
Hong Kong dollar	641	631	902	988	857	3	3	6	5	13
Japanese yen	9,536	9,490	10,602	12,857	13,616	243	325	389	371	433
New Zealand dollar	41	48	56	60	58	1	2	2	2	1
Norwegian krone	185	281	384	420	478	3	6	9	10	14
Pound sterling	5,217	6,135	7,770	7,979	8,377	148	197	174	260	280
Swedish krona	1,172	1,220	1,390	1,525	1,589	31	33	23	29	30
Swiss franc	2,096	2,311	3,056	3,662	3,964	50	49	54	91	119
Thai baht	5	6	5	3	6	0	0	0	0	0
US dollar	31,791	33,755	40,513	46,947	52,152	969	1,069	1,112	1,471	1,838
Other	6,715	7,210	9,896	11,358	14,060	235	215	276	370	582

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	38,127	40,271	48,645	56,238	62,983	15,306	15,532	19,173	21,334	24,845
Maturity of one year or less	29,579	30,270	36,950	40,316	43,639	12,003	11,632	14,586	16,096	18,014
Maturity between 1 and 5 yrs	5,851	6,702	8,090	8,553	10,701	2,305	2,697	3,182	3,597	4,787
Maturity over 5 years	2,697	3,299	3,606	7,370	8,643	998	1,204	1,405	1,641	2,044
Forwards and swaps	29,103	30,674	36,842	43,490	48,273	11,072	11,035	13,709	15,386	17,496
Maturity of one year or less	22,122	22,696	27,706	31,172	33,558	8,461	8,061	10,206	11,543	12,549
Maturity between 1 and 5 yrs	4,448	4,899	5,823	6,176	7,623	1,685	1,873	2,237	2,431	3,177
Maturity over 5 years	2,533	3,079	3,312	6,142	7,093	925	1,100	1,266	1,412	1,770
Options	9,024	9,597	11,804	12,748	14,710	4,234	4,498	5,464	5,948	7,349
Maturity of one year or less	7,456	7,573	9,244	9,144	10,081	3,541	3,571	4,380	4,553	5,466
Maturity between 1 and 5 yrs	1,403	1,803	2,267	2,377	3,078	620	823	945	1,166	1,610
Maturity over 5 years	165	221	293	1,227	1,550	73	104	139	229	274

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
reporting dealers	114,826	127,432	148,555	157,245	188,982	2,221	1,973	2,375	2,774	3,554
other financial institutions	114,930	125,708	153,370	193,107	223,023	2,516	2,223	2,946	3,786	4,965
non-financial customers	32,770	38,441	45,387	42,786	46,299	708	630	742	617	745
Forward rate agreements	18,117	18,668	22,809	26,599	39,370	25	32	43	41	88
reporting dealers	9,653	10,024	10,754	11,903	19,203	8	9	12	14	34
other financial institutions	7,692	7,394	11,035	13,830	18,426	15	18	27	25	48
non-financial customers	772	1,250	1,019	865	1,742	3	5	3	2	6
Swaps	207,588	229,693	272,216	309,588	356,772	4,840	4,163	5,321	6,183	8,056
reporting dealers	87,671	96,279	111,324	119,638	140,489	1,915	1,627	1,982	2,271	2,920
other financial institutions	92,874	102,811	123,916	156,948	179,831	2,276	1,974	2,661	3,382	4,480
non-financial customers	27,043	30,603	36,976	33,002	36,452	650	562	677	530	656
Options	36,821	43,221	52,288	56,951	62,162	580	631	700	953	1,120
reporting dealers	17,501	21,130	26,477	25,704	29,291	299	337	380	489	599
other financial institutions	14,364	15,502	18,418	22,329	24,766	226	231	258	379	437
non-financial customers	4,955	6,588	7,392	8,918	8,106	55	63	62	85	84

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
All currencies	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
Australian dollar	983	1,042	1,538	1,701	2,549	9	9	21	35	58
Canadian dollar	2,047	2,125	2,828	3,014	3,286	38	31	43	37	60
Danish krone	233	224	234	313	343	6	6	7	8	10
Euro	103,461	111,791	127,648	146,082	171,877	2,299	2,300	2,846	2,688	3,910
Hong Kong dollar	318	453	516	553	682	4	4	4	7	9
Japanese yen	32,581	38,113	48,035	53,099	58,056	463	297	364	401	380
New Zealand dollar	20	26	61	79	97	0	0	1	1	1
Norwegian krone	562	1,183	1,969	2,381	2,792	5	6	11	10	20
Pound sterling	19,071	22,238	27,676	28,390	38,619	291	311	627	430	684
Swedish krona	3,452	3,594	5,155	5,176	6,454	38	32	48	43	73
Swiss franc	3,647	3,543	3,921	4,101	5,253	46	34	52	42	71
US dollar	88,115	97,430	114,371	129,756	149,813	2,120	1,661	1,851	3,219	3,601
Other	8,036	9,818	13,360	18,493	18,484	126	136	189	257	386

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	262,526	291,582	347,312	393,138	458,304	114,826	127,432	148,555	157,245	188,982
Maturity of one year or less	90,755	104,098	132,402	127,601	153,181	43,775	49,538	60,108	60,805	79,955
Maturity between 1 and 5 years	101,909	110,314	125,700	134,713	150,096	43,533	47,231	53,469	56,783	63,969
Maturity over 5 years	69,861	77,170	89,210	130,824	155,028	27,518	30,663	34,979	39,658	45,058
Forwards and swaps	225,705	248,361	295,024	336,187	396,142	97,325	106,302	122,078	131,541	159,692
Maturity of one year or less	80,387	90,709	116,496	113,626	138,215	39,668	44,389	53,829	54,880	72,793
Maturity between 1 and 5 years	86,254	92,678	103,900	114,109	128,741	35,819	38,313	41,781	46,349	52,223
Maturity over 5 years	59,064	64,974	74,628	108,451	129,186	21,837	23,600	26,468	30,313	34,675
Options	36,821	43,221	52,288	56,951	62,162	17,501	21,130	26,477	25,704	29,291
Maturity of one year or less	10,368	13,389	15,906	13,975	14,966	4,107	5,149	6,279	5,926	7,162
Maturity between 1 and 5 years	15,655	17,636	21,800	20,604	21,355	7,713	8,918	11,687	10,434	11,746
Maturity over 5 years	10,797	12,196	14,582	22,373	25,841	5,681	7,063	8,511	9,344	10,383

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total equity contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
Reporting dealers	2,593	2,537	3,118	3,011	3,479	233	290	405	398	376
Other financial institutions	3,515	4,295	4,473	4,598	5,496	341	452	549	578	616
Non-financial institutions	673	656	999	861	1,203	96	111	161	166	154
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
Reporting dealers	350	441	658	637	599	30	29	46	41	52
Other financial institutions	816	1,049	1,321	1,262	1,489	83	104	146	153	184
Non-financial institutions	264	278	492	334	569	35	33	48	45	47
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
Reporting dealers	2,243	2,096	2,460	2,373	2,879	204	261	359	357	323
Other financial institutions	2,699	3,246	3,152	3,336	4,007	258	347	403	425	432
Non-financial institutions	409	379	508	527	634	61	78	113	121	108
Total commodity										
Contracts	6,394	7,115	7,567	8,455	13,229	718	667	636	1,899	2,209
Gold	456	640	426	595	649	77	56	47	70	68
Forwards and swaps	148	139	141	200	222	—	—	—	—	—
Options	308	501	285	395	428	—	—	—	—	—
Other precious metals	84	76	88	103	190	11	8	6	11	14
Forwards and swaps	35	33	42	51	86	—	—	—	—	—
Options	50	44	46	52	104	—	—	—	—	—
Other commodities	5,854	6,399	7,053	7,758	12,389	630	603	583	1,819	2,128
Forwards and swaps	2,153	2,780	3,405	5,034	7,474	—	—	—	—	—
Options	3,700	3,619	3,649	2,724	4,915	—	—	—	—	—

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
US Equities	1,668	1,597	1,907	1,766	2,064	166	200	243	232	249
European Equities	3,449	4,077	5,059	5,003	6,134	383	480	621	607	594
Japanese Equities	844	828	788	543	628	53	59	62	50	60
Other Asian Equities	444	532	267	553	514	28	64	127	180	171
Latin American Equities	110	157	228	212	282	9	9	15	18	20
Other Equities	268	297	340	391	556	31	41	47	54	51
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
US Equities	467	623	795	719	764	42	53	76	73	86
European Equities	737	881	1,289	1,104	1,384	86	91	132	120	145
Japanese Equities	25	28	35	43	70	2	3	4	7	9
Other Asian Equities	36	34	72	74	62	4	5	8	13	14
Latin American Equities	61	99	147	126	135	5	5	9	11	12
Other Equities	104	104	133	166	242	8	8	12	15	18
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
US Equities	1,201	974	1,112	1,047	1,300	124	146	168	159	164
European Equities	2,711	3,197	3,769	3,899	4,750	297	389	490	488	449
Japanese Equities	818	800	753	501	558	51	56	58	43	51
Other Asian Equities	408	498	196	479	452	24	58	119	167	157
Latin American Equities	49	58	81	86	146	4	4	6	7	8
Other Equities	163	193	207	225	314	24	33	35	39	34

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				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	6,782	7,488	8,590	8,469	10,177	2,593	2,537	3,118	3,011	3,479
Maturity of one year or less	3,071	3,758	4,093	4,672	5,332	1,121	1,296	1,485	1,693	1,893
Maturity between 1 and 5 yrs	3,110	2,910	3,513	2,905	3,793	1,310	1,054	1,365	1,082	1,348
Maturity over 5 years	601	820	984	892	1,052	162	187	268	235	238
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	350	441	658	637	599
Maturity of one year or less	816	906	1,383	1,313	1,401	181	231	394	372	377
Maturity between 1 and 5 yrs	443	531	711	657	931	133	148	199	194	175
Maturity over 5 years	171	330	376	263	324	36	62	65	71	48
Options	5,351	5,720	6,119	6,236	7,520	2,243	2,096	2,460	2,373	2,879
Maturity of one year or less	2,255	2,851	2,710	3,359	3,931	940	1,065	1,091	1,322	1,516
Maturity between 1 and 5 yrs	2,667	2,379	2,802	2,248	2,862	1,177	907	1,166	887	1,173
Maturity over 5 years	430	490	608	629	728	126	124	204	164	190

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Futures										
All markets	25,683.1	28,059.7	28,634.0	24,886.4	1,261,648.2	1,586,926.0	376,213.1	486,411.5	429,777.4	388,775.3
Interest rate	24,476.2	26,769.6	26,874.2	23,308.1	1,169,299.9	1,433,766.9	334,405.5	441,881.8	390,796.5	344,962.5
Currency	161.4	158.5	175.9	145.3	15,153.9	20,326.4	5,325.9	5,902.0	6,703.3	7,193.5
Equity index	1,045.4	1,131.6	1,583.9	1,432.9	77,194.4	132,832.7	36,481.7	38,627.7	32,277.6	36,619.3
North America	13,741.9	14,490.4	14,972.8	12,521.2	713,935.8	872,382.7	208,122.2	262,249.2	236,580.4	216,626.8
Interest rate	13,077.0	13,844.1	14,322.4	11,926.3	667,386.0	801,680.2	188,625.4	240,781.6	217,241.3	194,804.8
Currency	136.4	101.4	114.9	94.0	13,684.8	17,654.7	4,557.3	5,088.9	5,858.1	6,048.0
Equity index	528.5	544.9	535.5	500.8	32,865.0	53,047.8	14,939.5	16,378.7	13,481.0	15,774.0
Europe	8,150.4	9,013.5	9,428.4	8,021.8	455,716.1	588,304.0	137,820.1	191,856.5	163,478.5	145,183.1
Interest rate	7,801.7	8,639.5	8,614.0	7,282.1	427,979.2	538,134.3	125,268.9	177,476.4	151,913.2	131,454.6
Currency	1.8	5.7	10.0	8.8	45.7	106.6	30.6	36.4	46.9	52.6
Equity index	346.9	368.3	804.3	730.9	27,691.2	50,063.1	12,520.6	14,343.7	11,518.4	13,675.9
Asia and Pacific	3,369.0	3,950.0	3,587.8	3,894.7	81,356.8	108,493.0	26,187.5	27,881.4	24,753.5	22,585.3
Interest rate	3,210.7	3,745.5	3,377.7	3,707.9	65,713.2	81,497.8	17,955.0	20,658.5	18,222.2	16,031.5
Currency	8.1	23.7	12.8	8.4	162.9	282.2	108.9	85.2	73.1	91.0
Equity index	150.1	180.7	197.3	178.4	15,480.7	26,712.9	8,123.6	7,137.7	6,458.2	6,462.8
Other Markets	421.7	605.8	645.0	448.7	10,639.5	17,746.3	4,083.3	4,424.4	4,965.0	4,380.2
Interest rate	386.8	540.5	560.2	391.8	8,221.5	12,454.5	2,556.2	2,965.3	3,419.8	2,671.7
Currency	15.0	27.7	38.1	34.1	1,260.6	2,283.0	629.2	691.5	725.1	1,002.0
Equity index	20.0	37.7	46.7	22.7	1,157.4	3,008.8	898.0	767.6	820.1	706.6
Options										
All markets	43,723.6	51,039.4	54,183.7	52,099.2	546,472.7	702,165.5	163,025.2	205,565.4	170,659.8	153,396.5
Interest rate	38,116.4	44,281.7	46,905.0	45,053.0	446,021.8	547,629.2	123,919.4	170,297.7	135,361.6	113,352.6
Currency	78.6	132.7	190.6	180.3	1,119.9	2,140.5	654.7	784.3	822.4	730.6
Equity index	5,528.5	6,625.0	7,088.0	6,865.9	99,331.0	152,395.8	38,451.1	34,483.4	34,475.8	39,313.4
North America	27,772.4	28,024.2	26,359.6	25,714.4	361,397.7	414,901.5	89,981.2	105,307.8	80,914.3	73,645.0
Interest rate	24,844.4	25,084.1	23,113.6	22,483.9	326,268.9	363,599.0	77,444.8	93,720.8	69,943.3	60,653.0
Currency	32.6	57.1	76.1	62.1	453.1	621.8	195.4	238.2	243.0	255.8
Equity index	2,895.4	2,883.0	3,169.9	3,168.4	34,675.6	50,680.7	12,341.0	11,348.7	10,728.1	12,736.2
Europe	15,066.7	21,554.5	26,728.3	25,473.8	127,016.7	203,789.8	52,720.0	83,229.6	71,745.1	59,415.0
Interest rate	12,702.2	18,109.7	23,119.5	22,039.9	113,554.3	176,639.7	44,966.7	74,606.4	63,855.3	51,285.7
Currency	0.7	1.0	0.6	0.7	10.4	7.6	2.6	1.8	1.3	2.1
Equity index	2,363.8	3,443.8	3,608.2	3,433.3	13,452.0	27,142.5	7,750.7	8,621.3	7,888.6	8,127.2
Asia and Pacific	680.7	1,021.0	461.2	428.6	55,061.5	77,882.7	18,635.5	15,018.2	16,223.5	18,643.4
Interest rate	459.7	791.1	227.7	231.1	5,593.7	6,341.3	1,241.7	1,424.4	1,111.2	941.6
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	221.0	229.9	233.5	197.5	49,467.8	71,541.4	17,393.8	13,593.8	15,112.3	17,701.8
Other Markets	203.8	439.7	634.5	482.5	2,996.8	5,591.5	1,688.5	2,009.9	1,776.8	1,693.2
Interest rate	110.2	296.7	444.2	298.2	604.9	1,049.1	266.2	546.0	451.9	472.3
Currency	45.4	74.7	113.9	117.6	656.4	1,511.2	456.7	544.3	578.2	472.7
Equity index	48.2	68.3	76.5	66.7	1,735.6	3,031.2	965.6	919.6	746.8	748.2

Table 23B: Derivative financial instruments traded on organised exchanges

By instrument and location

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Futures										
All markets	143.7	139.0	132.2	76.9	4,086.0	5,359.9	1,325.3	1,531.6	1,326.5	1,406.1
Interest rate	83.7	98.1	89.6	36.7	2,621.2	3,076.6	706.7	820.9	695.3	641.5
Currency	4.2	8.2	13.1	11.9	231.1	353.1	92.1	102.1	117.4	131.6
Equity index	55.8	32.7	29.6	28.4	1,233.7	1,930.2	526.5	608.6	513.8	633.1
North America	109.1	96.4	83.1	30.7	1,951.0	2,410.8	610.7	685.6	584.6	615.5
Interest rate	59.9	71.8	64.6	13.8	1,327.0	1,582.3	383.5	417.0	352.9	327.0
Currency	1.5	1.0	1.1	0.8	120.1	146.2	36.1	39.1	43.2	45.2
Equity index	47.6	23.6	17.3	16.0	503.9	682.2	191.1	229.6	188.5	243.3
Europe	18.5	23.3	28.2	26.4	1,468.6	1,866.1	444.7	581.6	483.1	531.6
Interest rate	11.0	11.7	11.4	10.5	988.0	1,100.9	243.0	316.7	254.7	238.9
Currency	1.9	5.7	10.3	9.2	49.0	110.1	31.3	37.0	48.0	54.5
Equity index	5.5	5.9	6.5	6.8	431.6	655.0	170.4	228.0	180.4	238.2
Asia and Pacific	6.7	7.8	7.7	7.3	379.8	666.8	181.4	167.0	150.8	158.9
Interest rate	4.6	4.9	4.3	4.8	128.6	150.1	34.1	35.2	30.3	30.1
Currency	0.2	0.5	0.3	0.2	3.2	5.4	2.1	1.6	1.4	1.8
Equity index	1.9	2.4	3.1	2.3	247.9	511.3	145.1	130.2	119.1	127.0
Other Markets	9.5	11.6	13.3	12.6	286.6	416.3	88.6	97.3	108.1	100.2
Interest rate	8.2	9.7	9.3	7.6	177.6	243.3	46.1	52.1	57.4	45.5
Currency	0.7	1.0	1.4	1.7	58.8	91.3	22.6	24.4	24.8	30.1
Equity index	0.7	0.8	2.6	3.3	50.2	81.8	19.9	20.9	25.9	24.6
Memorandum items:										
Commodity contracts	22.0	21.0	22.1	20.0	1,153.4	1,263.4	375.1	394.9	374.7	366.2
US markets	14.3	15.7	16.9	15.9	379.4	482.1	122.9	148.4	150.1	142.5
Other markets	7.7	5.3	5.2	4.1	774.0	781.3	252.2	246.5	224.6	223.7
Options										
All markets	105.2	130.6	157.1	164.0	3,768.4	4,525.3	1,020.5	1,068.4	1,071.2	1,384.3
Interest rate	38.3	48.2	50.9	47.4	566.7	663.3	145.1	198.6	155.7	139.7
Currency	1.4	3.4	3.9	3.1	24.3	46.4	14.8	17.4	16.5	14.9
Equity index	65.5	79.0	102.3	113.6	3,177.5	3,815.6	860.6	852.5	899.1	1,229.7
North America	39.1	42.9	46.3	43.6	590.8	735.8	168.5	195.5	162.2	170.7
Interest rate	23.1	25.9	24.1	20.5	374.8	418.5	87.7	112.3	85.1	72.6
Currency	0.2	1.5	1.4	0.5	3.5	7.2	3.2	3.7	2.5	2.9
Equity index	15.8	15.5	20.8	22.7	212.5	310.1	77.7	79.5	74.6	95.1
Europe	54.6	70.6	88.2	99.7	478.9	694.1	179.6	234.5	204.9	231.4
Interest rate	12.2	16.1	19.5	20.9	169.4	215.0	50.9	74.9	61.6	57.9
Currency	0.1	0.3	0.1	0.1	1.8	1.3	0.6	0.5	0.2	0.2
Equity index	42.3	54.2	68.6	78.7	307.7	477.8	128.1	159.2	143.2	173.2
Asia and Pacific	6.2	6.0	7.7	6.6	2,577.3	2,925.7	626.2	584.9	661.1	936.1
Interest rate	0.6	0.9	0.3	0.3	9.3	9.4	1.8	1.9	1.5	1.3
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	5.7	5.0	7.4	6.3	2,568.0	2,916.3	624.4	583.0	659.5	934.8
Other Markets	5.2	11.1	14.9	14.1	121.5	169.7	46.2	53.5	43.0	46.0
Interest rate	2.4	5.3	7.1	5.7	13.1	20.4	4.7	9.5	7.5	7.9
Currency	1.1	1.7	2.5	2.5	19.1	38.0	11.0	13.2	13.7	11.7
Equity index	1.8	4.2	5.4	5.9	89.2	111.3	30.5	30.8	21.8	26.5
Memorandum items:										
Commodity contracts	14.5	17.7	29.8	30.2	106.1	132.0	32.4	51.8	50.2	43.5
US markets	13.4	16.5	20.5	20.6	96.0	120.3	29.2	41.0	36.2	34.8
Other markets	1.1	1.1	9.4	9.6	10.1	11.7	3.2	10.8	14.0	8.7
Single equity contracts	378.5	434.4	436.0	415.0	2,893.9	3,921.4	1,091.6	1,134.8	1,143.1	1,255.1
US markets	249.3	308.4	295.3	275.3	1,844.2	2,592.1	769.7	813.0	781.9	908.4
Other markets	129.2	126.0	140.7	139.8	1,049.7	1,329.3	321.9	321.8	361.2	346.6

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 <i>locational</i> 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, Chinese Taipei, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain 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/breakstable.pdf . Locational by Residence data of Bahrain and South Korea relate to the first quarter of 2008. Locational by Nationality data of Bahamas relate to the second quarter of 2007 and data of Bahrain, Isle of Man and South Korea relate to the first quarter of 2008.
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, Netherlands Antilles and Panama.
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 <i>consolidated statistics</i> 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, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain 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.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims (A + B)</i>			
<i>Foreign claims (A + B + C)</i>			

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/breakstable.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, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, 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, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, 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, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Singapore, Spain, Sweden 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 lenders; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities taking the form of amendments or derivative-like instruments such as currency swap facilities, interest rate swap facilities, etc. were excluded. 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 Loan Analytics; BIS.
Tables 11–18	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 reestructuracion – DTO. 1735/04”. For recent changes in the coverage of domestic debt securities data see http://www.bis.org/statistics/coverage.htm .
	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 .
	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-2006. The data for Venezuela and the data for the financial and non-financial corporate sector of Singapore relate to end-December 2007. The data for Belgium, and the government sector of Ireland relate to end-March 2008. The latest available data on amounts outstanding have been carried forward for the periods thereafter.
	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.
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 notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised due to significant corrections by the data provider. Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Special features in the BIS Quarterly Review

September 2008	The inflation risk premium in the term structure of interest rates	P Hördahl
September 2008	The development of money markets in Asia	M Loretan & P Wooldridge
September 2008	Reducing foreign exchange settlement risk	R Lindley
September 2008	The ABX: how do the markets price subprime mortgage risk?	I Fender & M Scheicher
June 2008	International banking activity amidst the turmoil	P McGuire & G von Peter
June 2008	Managing international reserves: how does diversification affect financial costs?	S Ramaswamy
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June 2008	Asian banks and the international interbank market	R McCauley & J Zukunft
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December 2007	Changing post-trading arrangements for OTC derivatives	E Ledrut & C Uppert
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September 2007	Securitisation in Latin America	M Scatigna & C Tovar
September 2007	Corporate financial restructuring in Asia: implications for financial stability	M Pomerleano
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March 2007	Measuring portfolio credit risk: modelling versus calibration errors	N Tarashev & H Zhu

Recent BIS publications¹

BIS Papers

Monetary and financial stability implications of capital flows in Latin America and the Caribbean

November 2008

<http://www.bis.org/publ/bppdf/bispap43.htm>

This paper discusses trends in capital flows in Latin America and the Caribbean since 2003 and their monetary and financial stability implications. Capital flows appear to be more benign today than in the past, partly because of a greater share of foreign direct investment and reduced reliance on foreign financing that has contributed to improvements in international investment positions (IIPs). As such, economies in the region appear to have become more resilient. For instance, although currency and maturity mismatches are still a concern in some countries, they appear to be less relevant today than in the past. Although the paper was written with data up to early 2008, regional implications of the recent shift in the global financial environment are discussed. The effects from the global financial turmoil and the associated downturn in economic activity in advanced economies on the region will vary from country to country, and much will depend on specific developments, such as the evolution of commodity prices. Finally, the paper discusses the options in terms of macroeconomic policies in the face of large foreign currency inflows and stresses the importance of securing financial stability in small open economies through the cooperation of monetary, fiscal and prudential authorities.

Regional financial integration in Asia: present and future

October 2008

<http://www.bis.org/publ/bppdf/bispap42.htm>

The BIS Asian Office and the Hong Kong Institute for Monetary Research jointly organised the first annual workshop of the Asian Research Network on Financial Markets and Institutions in Hong Kong SAR on 21 January 2008. More than 30 participants attended the workshop, including senior research officers and economists from Asia-Pacific central banks and supervisory authorities as well as an academic and a market participant. The theme of the workshop was "Regional financial integration in Asia: present and future". Eight papers were presented around the following four topics: (1) Asian financial integration – how far and why?; (2) financial liberalisation and cooperation in Asia; (3) aspects of economic and financial integration; and (4) India's integration in the global financial system. This volume makes available revised versions of all papers presented during the workshop.

Working Papers

Private matters

Jean Helwege and Frank Packer, December 2008

<http://www.bis.org/publ/work266.htm>

Why do private firms stay private? Empirical evidence on this issue is sparse, as most private firms in the United States do not report their financial results. We investigate why private status matters by taking advantage of a unique dataset of large, leveraged private firms with Securities and Exchange Commission filings. Unlike a number of other studies, we find that neither the existence of growth opportunities nor the desire of firm founders to diversify is a principal determinant of the decision whether or not to retain private status. Rather, the existence of private benefits of control appears to serve as the most significant incentive to stay private. Family-controlled firms have significantly lower probabilities of filing for an initial public offering (IPO), while a board structure that grants management relatively more autonomy lowers the probability of an IPO filing as well. Cross-sectional analysis of profitability and ex post performance suggests that while private benefits of control may encourage firms to stay private, they do not have detrimental effects on firm efficiency. In contrast, firms controlled by private equity specialists appear to place a low value on control benefits and are likely to go public as a means of cashing out.

External support and bank behaviour in the international syndicated loan market

Blaise Gadanecz, Kostas Tsatsaronis and Yener Altunbas, November 2008

<http://www.bis.org/publ/work265.htm>

Banks that enjoyed generous external financial support tended to underprice risk in the international syndicated loan market and did not show signs of innovation in their loan participations. Loans arranged by such banks had on average lower spreads (controlling for risk and other characteristics), and these banks retained loans that were on average priced below market. When supported banks' investment strategy differed materially from that of the average bank, it was in holding less specialised portfolios, in aligning more closely with market trends and in exhibiting lower persistence in their sectoral allocations.

¹ Requests for publications should be addressed to: Bank for International Settlements, Press & Communications, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website (www.bis.org).

Price discovery from cross-currency and FX swaps: a structural analysis

Naohiko Baba and Yasuaki Amatatsu, November 2008

<http://www.bis.org/publ/work264.htm>

This paper investigates the relative role of price discovery between two long-term swap contracts that exchange US dollars for Japanese yen – the cross-currency basis swap and the foreign exchange (FX) swap – using structural state space models. Our main findings are that: (i) the currency swap market plays a much more dominant role in price discovery than the FX swap market; and (ii) FX swap prices tend to underreact to changes in the efficient price, while cross-currency swap prices react almost entirely to them.

Determinants of house prices in nine Asia-Pacific economies

Eloisa T Glindro, Tientip Subhani, Jessica Szeto and Haibin Zhu, October 2008

<http://www.bis.org/publ/work263.htm>

The paper investigates the characteristics of house price dynamics and the role of institutional features in nine Asia-Pacific economies during 1993–2006. On average, house prices tend to be more volatile in markets with lower supply elasticity and a more flexible business environment. At the national level, the current run-up in house prices mainly reflects adjustment to improved fundamentals rather than speculative housing bubbles. However, evidence of bubbles does exist in some market segments.

Effectiveness of monetary policy communication in Indonesia and Thailand

Sahminan Sahminan, September 2008

<http://www.bis.org/publ/work262.htm>

This paper investigates the effectiveness of Bank Indonesia's and Bank of Thailand's monetary policy communication. The paper focuses on two channels of communication: monetary policy statements and inter-meeting statements. Although the structure of Bank Indonesia's and Bank of Thailand's monetary policy statements have some differences, most of the statements contain policy inclination. In addition, during inter-meeting periods, members of their board of governors often convey statements that contain policy inclination. The paper's empirical results show that to some extent Bank Indonesia's and Bank of Thailand's monetary policy statements and inter-meeting statements move short-term interest rates effectively. The authors find that there is asymmetry in the effects of the statements, that is, the statements with loose policy inclination tend to be more effective relative to the statements with tight policy inclination.

The Asian crisis: what did local stock markets expect?

Jacob Gyntelberg, Alicia Garcia-Herrero and Andrea Tesei, September 2008

<http://www.bis.org/publ/work261.htm>

This paper investigates whether cross-sectional information from local equity markets contained information on devaluation expectations during the Asian crisis. The authors concentrate on the information content of equity prices as these markets were in general the largest and most liquid at the time and, thus, presumably the best carriers of information. Using an event study approach for the period leading up to each of the devaluations which occurred during the Asian crisis (namely those of Indonesia, Korea, Malaysia, the Philippines and Thailand), the paper compares returns in the equity prices of exporting and non-exporting firms. This is based on the assumption that the expectation of a devaluation should help the stock of exporting firms outperform those of non-exporting firms. Overall, the authors do find some evidence supporting this hypothesis, although at different degrees depending on the country. The second finding is that local equity market prices, as reflected in the different patterns seen for exporters and non-exporters, did to at least to some extent price in the possibility that the Thai devaluation would be followed by other countries in the region.

Estimating hedge fund leverage

Patrick McGuire and Kostas Tsatsaronis, September 2008

<http://www.bis.org/publ/work260.htm>

Hedge funds are major players in the international financial system, and nimble investment strategies including the use of leverage allow them to build up large positions. Yet the monitoring of systemic risks posed by the build-up of leverage is hampered by incomplete information on hedge funds' balance sheet positions. This paper describes how an extension of "regression-based style analysis" and publicly available data on fund returns yield an indicator of the average amount of funding leverage used by hedge funds. The approach can take into account non-linear exposures through the use of synthetic option returns as possible risk factors. The resulting estimates of leverage are generally plausible for several hedge fund families, in particular those whose returns are well captured by the risk factors used in the estimation. In the absence of more detailed information on hedge fund investments, these estimates can serve as a tool for macroprudential surveillance of financial system stability.

The housing meltdown: why did it happen in the United States?

Luci Ellis, September 2008

<http://www.bis.org/publ/work259.htm>

The crisis enveloping global financial markets since August 2007 was triggered by actual and prospective credit losses on US mortgages. Was the United States just unlucky to have been the first economy to experience a housing crisis? Or was it inherently more susceptible to one? The author examines the limited international evidence available, to ask how the boom-bust cycle in the US housing market differed from elsewhere and what the underlying institutional drivers of these differences were. Compared with other countries, the United States seems to have: built up a larger overhang of excess housing supply; experienced a greater easing in mortgage lending standards; and ended up with a household sector more vulnerable to falling housing prices. Some of these outcomes seem to have been driven by tax, legal and regulatory systems that encouraged households to increase their leverage and permitted lenders to enable that development. Given the institutional background, it may have been that the US housing boom was always more likely to end badly than the booms elsewhere.

DSGE models and central banks
Camilo Tovar, September 2008

<http://www.bis.org/publ/work258.htm>

Over the past 15 years, there has been remarkable progress in the specification and estimation of dynamic stochastic general equilibrium (DSGE) models. Central banks in developed and emerging market economies have become increasingly interested in their usefulness for policy analysis and forecasting. This paper reviews some issues and challenges surrounding the use of these models at central banks. It recognises that they offer coherent frameworks for structuring policy discussions. Nonetheless, they are not ready to accomplish all that is being asked of them. First, they still need to incorporate relevant transmission mechanisms or sectors of the economy; second, issues remain on how to empirically validate them; and finally, challenges remain on how to effectively communicate their features and implications to policymakers and to the public. Overall, at their current stage, DSGE models have significant limitations. How much of a problem this is will depend on their specific use at central banks.

Basel Committee on Banking Supervision

External audit quality and banking supervision
December 2008

<http://www.bis.org/publ/bcbs146.htm>

This paper describes the importance of audit quality in banks, particularly due to an increased reliance on sound audits, and because high-quality audits can enhance market confidence during times of severe market stress. The paper notes that bank audits, which are highly specialised, can be complicated by the escalating complexity of banking products and the related accounting and auditing rules for those instruments. Most of the world's banking assets are audited, and banking supervisors are increasingly reliant on high-quality audits to complement supervisory processes. Moreover, the paper calls for enhanced transparency of the structure and financial positions of global network audit firms.

Supervisory guidance for assessing banks' financial instrument fair value practices
November 2008

<http://www.bis.org/publ/bcbs145.htm>

The application of fair value accounting to a wider range of financial instruments, together with experiences from the recent market turmoil, has emphasised the critical importance of robust risk management and control processes around fair value measurements. Moreover, given the significance of fair value measurements for regulatory capital adequacy and internal bank risk management, it is equally important that supervisors assess the soundness of banks' valuation practices through the Pillar 2 supervisory review process under the Basel II Framework.

The paper provides guidance to banks and banking supervisors to strengthen valuation processes for financial instruments. The principles promote strong governance processes around valuations; the use of reliable inputs and diverse information sources; the articulation and communication of valuation uncertainty to internal and external stakeholders; the allocation of sufficient banking and supervisory resources to the valuation process; independent verification and validation processes; consistency in valuation practices for risk management and reporting purposes, where possible; and strong supervisory oversight around bank valuation practices.

Principles for Sound Liquidity Risk Management and Supervision
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The market turmoil that began in mid-2007 re-emphasised the importance of liquidity to the functioning of financial markets and the banking sector. In order to account for financial market developments as well as lessons learned from the turmoil, the Basel Committee conducted a fundamental review of its liquidity guidance issued in 2000. In September 2008, after a public consultative period, the Committee issued updated guidance, which has been expanded significantly in a number of key areas. It underscores the importance of establishing a robust liquidity risk management framework that is well integrated into the bank-wide risk management process. Key elements of a bank's governance of its liquidity risk management are also emphasised. The document also sets out the principles to strengthen the measurement and management of liquidity risk. Moreover, it emphasises the importance of supervisors assessing the adequacy of a bank's liquidity risk management framework and its level of liquidity, and suggests steps that supervisors should take if these are deemed inadequate. The principles also stress the importance of effective cooperation between supervisors and other key stakeholders, such as central banks, especially in times of stress.