

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 1–8B. 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 9A–9D. 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 42 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	42	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1983.		

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

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

Reporting countries providing locational banking data

First year of data availability in brackets

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

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) ²
Belgium (1983)	Hong Kong SAR (1997) ²	Portugal (1999)
Brazil (2002) ²	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) ²	Luxembourg (1983) ²	Turkey (2000)
Finland (1985)	Mexico (2003) ²	United Kingdom (1983)
France (1983)	Netherlands (1983)	United States (1983)

¹ Semiannual reporting. ² Provides only consolidated banking statistics on an immediate borrower basis.

[®] 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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
A. Total assets	37,384.9	35,202.6	34,051.5	34,291.1	6,201.2	-1,254.8	-1,893.5	-1,098.1	-450.3	-360.0
claims on banks	23,372.2	22,259.0	21,213.5	21,337.6	4,000.7	-538.3	-912.6	-855.6	-471.1	-257.1
claims on non-banks	14,012.7	12,943.6	12,838.0	12,953.4	2,200.4	-716.5	-980.9	-242.5	20.8	-102.9
B. External assets	33,440.6	31,129.9	30,306.9	30,575.1	5,719.3	-1,374.9	-1,788.9	-801.9	-388.6	-268.5
claims on banks	21,504.7	20,271.8	19,419.7	19,532.0	3,910.3	-629.7	-919.9	-663.1	-445.7	-239.7
claims on non-banks	11,936.0	10,858.1	10,887.2	11,043.1	1,809.0	-745.1	-869.0	-138.8	57.1	-28.8
1. Loans and deposits	24,557.0	22,739.1	21,926.0	21,906.8	4,519.6	-1,029.8	-1,492.7	-682.4	-398.4	-352.5
claims on banks	18,115.2	16,570.3	15,894.7	15,808.5	3,400.1	-936.4	-915.9	-557.3	-328.1	-343.6
claims on non-banks	6,441.8	6,168.8	6,031.3	6,098.4	1,119.5	-93.4	-576.8	-125.0	-70.3	-9.0
2. Holdings of securities and other assets	8,883.6	8,390.9	8,380.9	8,668.3	1,199.7	-345.1	-296.2	-119.5	9.8	84.1
claims on banks	3,389.5	3,701.6	3,525.0	3,723.6	510.2	306.6	-4.0	-105.8	-117.6	103.9
claims on non-banks	5,494.1	4,689.2	4,855.9	4,944.7	689.5	-651.7	-292.2	-13.8	127.4	-19.8
C. Local assets in foreign currency	3,944.3	4,072.7	3,744.6	3,715.9	481.9	120.0	-104.6	-296.2	-61.7	-91.5
claims on banks	1,867.6	1,987.1	1,793.7	1,805.6	90.5	91.4	7.3	-192.6	-25.4	-17.4
claims on non-banks	2,076.7	2,085.5	1,950.8	1,910.3	391.4	28.6	-111.9	-103.7	-36.2	-74.1
D. Total liabilities	36,040.0	33,827.6	32,566.0	32,802.2	5,987.5	-969.8	-1,556.7	-1,160.5	-560.9	-272.7
liabilities to banks	25,697.5	24,247.8	23,368.6	23,435.4	4,222.6	-551.5	-1,014.0	-721.3	-547.1	-321.6
liabilities to non-banks	10,342.5	9,579.8	9,197.4	9,366.8	1,764.9	-418.3	-542.7	-439.2	-13.8	48.9
E. External liabilities	31,418.1	29,017.9	28,240.9	28,488.9	5,448.1	-1,280.8	-1,623.8	-771.1	-423.9	-203.0
liabilities to banks	23,108.8	21,375.1	20,921.9	21,019.5	4,015.8	-925.0	-1,131.0	-422.5	-391.1	-257.0
liabilities to non-banks	8,309.2	7,642.8	7,319.0	7,469.3	1,432.3	-355.8	-492.8	-348.5	-32.8	54.0
1. Loans and deposits	27,131.1	24,292.9	23,357.6	23,427.6	4,685.8	-1,616.5	-1,614.5	-801.9	-460.0	-277.6
liabilities to banks	19,674.6	17,359.2	16,775.7	16,716.8	3,457.0	-1,311.8	-1,146.2	-458.6	-404.8	-324.5
liabilities to non-banks	7,456.4	6,933.7	6,582.0	6,710.8	1,228.7	-304.8	-468.2	-343.3	-55.3	46.9
2. Own issues of securities and other liabilities	4,286.9	4,725.0	4,883.2	5,061.2	762.3	335.8	-9.2	30.8	36.2	74.6
liabilities to banks	3,434.2	4,015.9	4,146.3	4,302.7	558.8	386.9	15.3	36.1	13.7	67.5
liabilities to non-banks	852.7	709.0	737.0	758.5	203.6	-51.1	-24.6	-5.2	22.5	7.2
F. Local liabilities in foreign currency	4,621.9	4,809.7	4,325.1	4,313.3	539.4	311.1	67.1	-389.4	-137.0	-69.7
liabilities to banks	2,588.7	2,872.7	2,446.7	2,415.9	206.8	373.5	117.1	-298.8	-156.0	-64.6
liabilities to non-banks	2,033.3	1,937.0	1,878.4	1,897.4	332.6	-62.4	-50.0	-90.6	19.0	-5.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	33,440.6	31,129.9	30,306.9	30,575.1	5,719.3	-1,374.9	-1,788.9	-801.9	-388.6	-268.5
Australia	185.0	260.1	242.3	239.2	27.2	96.4	27.4	-9.7	-23.6	-12.3
Austria	483.1	497.9	493.1	507.2	82.8	39.0	-28.7	-8.5	-2.3	-1.2
Bahamas	406.5	514.4	390.6	422.7	59.3	110.4	81.4	-50.0	-75.4	30.4
Bahrain	208.3	203.9	189.3	181.9	44.4	-1.1	-18.9	-8.9	-6.4	-8.9
Belgium	1,161.6	969.0	861.8	878.7	191.8	-110.8	-208.9	-48.4	-69.5	-6.0
Bermuda	11.0	9.7	9.0	8.8	0.6	-0.9	-1.7	-1.2	0.4	-0.2
Brazil	65.2	60.7	56.3	57.3	27.4	-4.5	-15.1	-7.1	2.6	-0.2
Canada	302.6	342.5	339.6	382.1	46.8	59.1	-2.8	-6.9	-0.1	36.4
Cayman Islands	1,873.6	1,798.9	1,727.8	1,786.1	249.1	-69.3	80.8	-51.4	-20.2	54.0
Chile	6.3	6.5	6.6	5.9	1.9	0.3	0.2	0.3	-0.3	-0.8
Chinese Taipei	184.7	169.5	175.2	185.6	38.3	-15.0	-19.0	-5.0	10.5	9.2
Cyprus	...	89.2	114.0	117.9	...	-	-	15.6	6.3	1.1
Denmark	222.9	225.4	205.8	201.7	46.6	13.2	-0.0	-7.4	-13.8	-9.1
Finland	101.7	113.0	116.4	117.3	11.7	15.9	-8.9	0.5	1.8	-1.8
France	2,814.0	2,599.9	2,546.4	2,634.8	406.2	-67.1	-133.8	-85.7	-6.5	20.0
Germany	3,561.0	3,389.9	3,247.6	3,202.2	486.1	9.9	-194.5	-177.2	-3.0	-114.2
Greece	124.2	184.8	221.4	243.5	42.3	67.4	22.9	15.1	16.8	15.0
Guernsey	246.3	245.9	227.6	213.8	55.7	20.1	3.1	-16.3	-7.9	-15.0
Hong Kong SAR	798.5	788.5	760.0	764.4	166.8	-20.6	8.5	-6.7	-20.6	-3.6
India	27.7	24.7	27.8	24.2	0.8	-2.2	2.8	1.0	1.9	-3.8
Ireland	1,029.6	968.3	1,026.9	974.8	152.5	18.0	-16.0	3.4	19.5	-63.8
Isle of Man	93.5	81.7	84.3	81.3	14.0	7.5	1.2	-3.7	-0.8	-1.8
Italy	647.5	662.6	648.1	651.5	90.7	63.2	17.0	5.3	-29.1	-17.3
Japan	2,401.7	2,575.8	2,461.6	2,503.1	423.5	73.0	41.4	-153.2	59.3	-16.0
(JOM)	553.3	629.1	575.9	540.3	156.6	7.9	-8.5	-76.7	37.6	-50.6
(Others)	1,848.4	1,946.7	1,885.7	1,962.8	266.9	65.0	49.9	-76.5	21.7	34.6
Jersey	519.0	387.7	370.8	337.4	56.0	-85.6	-39.1	-20.2	-11.7	-34.8
Luxembourg	1,067.4	981.8	914.8	901.2	87.5	-35.2	-93.4	-46.0	-30.8	-38.8
Macao SAR	25.2	27.6	31.8	35.6	1.1	3.7	-2.4	2.3	1.6	3.0
Malaysia	37.1	26.2	28.3	30.7	-	-10.4	-1.8	2.6	-0.7	2.1
Mexico	26.7	34.2	35.6	31.9	2.2	10.1	4.6	-0.8	1.9	-3.6
Netherlands	1,325.9	1,175.3	1,104.9	1,135.4	235.4	-82.6	-146.2	-21.8	-66.0	5.0
Netherlands Antilles	23.2	20.7	20.9	14.9	1.1	-2.4	2.1	-0.6	0.8	-6.4
Norway	82.2	109.8	102.3	105.5	16.7	36.8	13.8	-6.8	-2.8	0.1
Panama	28.4	33.5	34.4	34.6	6.2	5.1	0.2	0.3	0.6	0.3
Portugal	138.9	139.4	147.2	158.5	16.4	7.4	0.4	4.8	0.5	6.6
Singapore	785.4	794.2	756.9	758.1	153.1	-25.7	-76.6	-44.9	13.8	-19.2
South Korea	85.7	106.8	101.2	105.4	13.9	20.5	-1.5	-6.4	0.8	3.5
Spain	612.8	575.3	594.6	607.0	118.8	13.7	-71.4	-8.2	14.3	-1.1
Sweden	337.4	365.7	353.8	351.6	65.5	54.4	21.2	-16.3	-3.6	-14.5
Switzerland	1,539.3	1,115.7	1,035.1	982.6	361.3	-382.9	-173.2	-74.7	-17.3	-72.0
Turkey	44.1	51.6	51.6	48.4	4.6	10.3	3.7	-1.0	0.8	-3.9
United Kingdom	6,844.2	5,639.2	5,553.2	5,544.8	1,345.1	-890.8	-576.4	-27.8	-176.3	-94.0
United States	2,961.1	2,762.2	2,889.7	3,005.7	567.8	-322.9	-291.4	69.8	45.9	109.2
(IBFs)	686.6	514.1	553.0	591.7	124.3	-172.3	-6.3	59.3	-59.5	38.0
(Others)	2,274.5	2,248.1	2,336.8	2,414.0	443.5	-150.6	-285.2	10.4	105.5	71.2

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	31,418.1	29,017.9	28,240.9	28,488.9	5,448.1	-1,280.8	-1,623.8	-771.1	-423.9	-203.0
Australia	495.6	514.1	552.7	577.3	94.0	55.0	-6.3	2.8	12.4	7.8
Austria	324.3	306.4	306.7	315.3	22.3	-2.0	-40.7	5.9	-9.6	-1.0
Bahamas	413.6	518.3	393.5	425.4	61.5	107.8	81.1	-50.7	-74.9	30.2
Bahrain	201.6	197.8	184.7	177.2	45.0	1.0	-7.6	-8.3	-5.7	-9.0
Belgium	970.2	731.5	683.0	669.8	154.9	-173.8	-178.8	-42.9	-12.7	-29.3
Bermuda	3.2	3.5	3.0	2.9	-0.2	0.2	0.1	-0.4	-0.0	-0.1
Brazil	93.1	85.2	77.9	79.1	42.0	-8.8	-26.6	-8.3	0.8	0.3
Canada	263.1	274.1	279.5	303.8	43.7	26.7	10.2	7.3	-7.0	16.5
Cayman Islands	1,856.5	1,803.4	1,756.3	1,795.7	244.3	-48.4	73.6	-48.1	-0.0	35.4
Chile	9.2	12.3	9.8	10.9	0.6	2.8	-0.7	-2.6	0.1	1.1
Chinese Taipei	84.8	91.7	81.0	80.9	16.2	7.4	-12.8	-5.2	-5.8	-0.5
Cyprus	...	81.1	103.0	108.8	...	-	-	11.9	7.7	3.1
Denmark	343.6	323.6	335.4	342.7	81.0	-3.2	-35.3	13.5	-6.1	-1.0
Finland	120.4	135.4	147.2	147.8	12.2	23.0	-7.4	1.9	7.2	-2.0
France	2,805.7	2,501.9	2,410.4	2,433.3	498.6	-170.4	-218.8	-83.5	-38.9	-34.5
Germany	1,992.7	1,824.9	1,816.4	1,791.4	142.3	-82.0	-235.1	-26.1	-5.7	-64.0
Greece	143.9	153.4	154.9	167.5	44.6	18.0	-12.4	-0.6	0.2	7.9
Guernsey	204.7	207.7	178.8	166.3	42.5	18.4	3.5	-21.3	-11.9	-13.7
Hong Kong SAR	476.5	504.4	470.4	477.5	117.8	30.5	0.4	-13.8	-21.6	4.3
India	97.9	75.2	81.7	92.6	18.3	-12.4	-2.6	-1.5	6.8	10.9
Ireland	1,151.7	1,023.0	1,002.3	1,006.2	199.2	-44.3	-64.8	-92.3	42.8	-10.8
Isle of Man	68.6	59.8	61.6	61.0	15.9	4.3	0.3	-2.2	-0.9	0.2
Italy	941.9	917.5	949.1	938.7	184.2	68.2	22.4	32.4	-16.8	-39.9
Japan	712.0	942.1	986.4	1,014.0	11.7	170.8	142.1	-4.0	64.6	0.3
(JOM)	192.5	235.4	258.6	240.7	-0.0	28.0	10.5	11.3	16.4	-22.7
(Others)	519.5	706.7	727.8	773.3	11.7	142.7	131.6	-15.3	48.2	23.1
Jersey	349.0	352.9	333.2	306.9	28.8	-82.9	-23.8	-21.2	-9.7	-29.0
Luxembourg	732.6	682.8	624.1	629.3	75.6	-20.9	-55.7	-32.8	-30.5	-12.0
Macao SAR	13.0	15.9	19.2	21.6	3.2	3.7	-3.1	1.4	1.8	2.0
Malaysia	48.1	46.6	47.2	48.6	-	0.1	-8.6	0.4	0.4	0.9
Mexico	25.7	23.4	20.8	20.7	1.4	0.3	0.3	-0.1	-2.8	0.0
Netherlands	1,436.1	1,265.8	1,251.1	1,272.9	246.6	55.3	-130.0	-4.3	-30.3	-2.5
Netherlands Antilles	20.6	20.9	18.4	12.5	1.0	0.3	3.7	-1.6	-0.9	-6.3
Norway	173.1	201.3	193.6	212.1	35.9	48.8	13.8	-7.5	-6.7	10.5
Panama	23.4	27.0	27.3	27.1	5.7	3.6	-0.9	0.3	0.1	-0.2
Portugal	241.9	203.6	203.8	208.9	23.5	-25.3	-20.7	1.1	-3.3	-1.0
Singapore	802.8	795.4	753.2	753.0	180.1	5.1	-63.9	-51.7	5.9	-9.7
South Korea	203.7	195.1	196.4	208.8	52.9	-12.1	-47.3	-5.3	7.4	10.1
Spain	701.7	755.1	793.7	790.5	129.0	105.4	-5.6	16.1	4.5	-20.8
Sweden	403.5	421.3	439.3	457.6	56.1	45.3	-17.5	-13.4	4.4	3.6
Switzerland	1,393.4	1,030.8	1,019.5	942.5	342.4	-305.9	-107.4	-18.5	-9.2	-92.6
Turkey	54.2	57.9	51.5	52.6	5.5	9.2	-5.0	-4.2	-2.3	0.2
United Kingdom	7,304.8	6,121.1	6,061.9	6,043.4	1,577.9	-798.0	-631.1	-30.5	-180.5	-93.5
United States	3,715.5	3,512.9	3,161.0	3,293.7	590.2	-301.6	-4.9	-263.2	-97.1	125.0
(IBFs)	552.0	670.9	529.1	549.6	116.5	120.3	141.4	-70.5	70.1	19.6
(Others)	3,163.5	2,842.0	2,631.8	2,744.1	473.6	-421.9	-146.2	-192.7	-167.2	105.5

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	11,936.0	10,858.1	10,887.2	11,043.1	1,809.0	-745.1	-869.0	-138.8	57.1	-28.8
Australia	71.7	85.0	80.1	75.2	9.4	19.7	2.3	-3.7	-5.8	-7.7
Austria	204.5	212.5	212.3	218.4	33.3	17.3	-3.7	-3.4	0.8	-0.7
Bahamas	27.9	30.4	17.8	17.9	-0.9	2.8	0.4	-6.0	-6.7	-0.0
Bahrain	111.7	124.1	113.5	110.5	28.0	14.8	3.2	-6.9	-3.8	-3.6
Belgium	434.8	421.9	366.0	373.4	11.9	19.5	-2.0	-22.9	-39.2	-1.8
Bermuda	2.5	2.3	2.8	2.4	0.4	-0.2	-0.2	0.1	0.3	-0.4
Brazil	10.0	8.6	5.7	7.6	6.2	-0.0	-7.1	-1.1	-2.1	1.7
Canada	154.7	142.0	139.3	162.0	10.6	-2.1	-4.5	-3.3	-1.7	19.1
Cayman Islands	496.9	467.2	504.6	444.7	47.1	-28.2	-59.2	3.0	34.1	-60.5
Chile	1.8	1.6	1.6	2.0	0.7	-0.2	-0.4	-0.1	0.1	0.4
Chinese Taipei	123.4	97.8	100.0	110.9	27.7	-25.5	-20.0	-6.5	8.8	10.3
Cyprus	...	36.1	51.4	56.2	...	-	-	8.1	5.9	3.2
Denmark	58.0	57.1	62.1	60.6	1.8	1.7	-0.5	-0.7	4.9	-3.1
Finland	12.5	24.4	15.4	17.9	2.7	12.2	9.9	-5.4	-3.4	2.0
France	964.3	929.1	921.5	904.9	117.3	1.9	-9.3	-10.6	-8.9	-40.7
Germany	1,348.4	1,267.9	1,244.7	1,231.3	223.7	-13.9	-84.9	-52.4	23.6	-29.6
Greece	36.3	61.5	74.9	83.4	14.1	27.5	9.4	5.4	6.5	6.2
Guernsey	54.2	58.8	65.1	64.0	25.2	6.2	4.1	4.8	0.1	-1.1
Hong Kong SAR	150.6	166.6	153.8	164.8	29.1	15.7	12.0	-20.8	7.8	9.7
India	13.1	10.9	10.2	11.5	3.0	-1.7	-1.1	-0.2	-0.6	1.3
Ireland	519.2	488.8	519.2	493.8	92.0	0.3	-30.4	2.6	14.0	-32.2
Isle of Man	21.3	6.9	8.1	7.3	2.1	-12.2	-0.4	0.6	-0.2	-0.7
Italy	152.5	148.8	151.2	161.5	16.0	19.9	4.0	0.9	-0.9	5.4
Japan	1,521.2	1,487.8	1,529.3	1,586.1	188.3	-46.7	-21.0	5.4	36.1	28.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,521.2	1,487.8	1,529.3	1,586.1	188.3	-46.7	-21.0	5.4	36.1	28.4
Jersey	21.7	13.6	16.5	14.8	4.6	-5.3	-1.7	1.7	0.0	-1.6
Luxembourg	377.9	354.7	347.7	348.7	30.4	-7.5	-13.6	-1.1	-10.0	-8.3
Macao SAR	5.4	8.0	8.4	10.0	0.7	2.8	-1.1	0.8	0.0	1.5
Malaysia	2.0	3.9	6.2	6.3	-	2.0	0.1	1.8	0.5	0.1
Mexico	2.4	3.6	3.7	3.1	-1.2	1.2	0.1	0.1	-0.0	-0.6
Netherlands	379.4	357.1	389.2	399.9	42.2	-0.9	-46.9	4.4	21.3	2.5
Netherlands Antilles	8.2	13.0	10.8	8.2	-4.1	4.6	1.7	-0.9	-1.1	-2.8
Norway	34.2	33.7	35.9	44.0	3.0	9.0	-0.6	0.7	1.0	7.4
Panama	14.2	16.1	17.0	16.6	2.4	2.0	-1.1	1.2	-0.3	-0.4
Portugal	39.7	63.8	72.9	82.1	9.2	26.5	13.1	4.9	2.7	6.7
Singapore	197.8	214.9	210.8	214.1	53.2	15.2	-27.8	-5.0	1.5	-0.0
South Korea	41.1	43.2	43.3	44.3	8.5	2.1	-2.2	-0.4	0.5	0.7
Spain	253.7	240.2	268.5	284.0	55.8	6.2	-30.5	0.0	22.3	9.1
Sweden	95.7	106.7	102.2	98.5	9.8	17.5	5.9	-1.5	-4.5	-6.8
Switzerland	183.7	162.4	145.1	153.9	35.9	-20.5	-32.3	-16.0	-2.0	5.7
Turkey	1.6	1.9	1.5	1.5	-2.5	0.5	-0.6	-0.4	0.1	-0.0
United Kingdom	3,121.9	2,336.0	2,260.8	2,331.2	573.7	-706.2	-444.9	-33.5	-75.6	36.7
United States	663.9	547.3	596.2	613.5	97.7	-122.9	-87.2	17.6	30.9	15.7
(IBFs)	39.6	36.4	39.4	38.2	4.5	-2.9	-3.0	4.0	-4.1	-1.4
(Others)	624.3	510.9	556.7	575.4	93.2	-120.0	-84.2	13.6	35.0	17.1

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	8,309.2	7,642.8	7,319.0	7,469.3	1,432.3	-355.8	-492.8	-348.5	-32.8	54.0
Australia	144.9	134.2	138.1	135.9	32.1	0.8	-9.1	0.7	-2.3	-5.9
Austria	64.9	64.6	63.1	63.8	7.4	2.7	0.2	-2.4	0.2	-1.2
Bahamas	172.2	181.1	147.0	150.6	24.8	12.4	-4.3	-17.4	-17.3	2.1
Bahrain	65.1	61.6	64.1	61.5	12.2	-2.6	-6.8	2.8	-0.6	-2.9
Belgium	324.4	354.9	312.1	325.4	59.3	59.5	-1.0	-20.0	-32.1	4.8
Bermuda	2.1	1.6	1.5	1.7	-0.6	-0.4	-0.3	0.1	-0.2	0.2
Brazil	4.5	4.4	1.4	1.8	3.3	0.1	-3.8	-1.8	-1.2	0.3
Canada	60.9	66.1	66.9	71.8	11.4	9.6	9.1	8.3	-9.3	2.6
Cayman Islands	770.6	944.0	755.6	825.1	188.4	175.7	170.4	-188.9	0.2	68.8
Chile	4.0	5.3	4.2	5.1	1.7	1.0	-0.5	-1.1	-0.0	1.0
Chinese Taipei	34.8	39.8	43.3	49.8	2.5	5.4	-3.4	0.6	2.8	6.2
Cyprus	...	23.4	23.1	24.3	...	-	-	-0.7	0.1	0.9
Denmark	38.4	32.2	32.8	35.7	13.4	-5.0	-2.5	-3.3	3.5	2.0
Finland	8.6	9.8	12.1	10.6	-0.5	1.8	-0.6	0.1	2.1	-1.8
France	176.3	147.3	162.8	157.8	26.3	-21.3	-9.0	9.5	3.7	-8.9
Germany	445.5	397.4	334.9	346.2	4.2	-15.1	-42.2	-20.9	1.9	2.2
Greece	64.2	61.6	48.3	51.8	21.0	0.7	-4.0	-7.7	-5.4	2.0
Guernsey	69.2	63.0	61.5	56.8	9.9	1.1	-0.3	-0.1	-4.0	-4.5
Hong Kong SAR	161.8	163.1	168.7	177.0	42.4	3.6	2.2	-1.1	5.9	7.4
India	76.1	52.0	62.1	72.3	13.7	-14.8	-0.5	1.1	7.8	10.3
Ireland	303.4	180.0	210.9	213.6	40.4	-107.9	-82.2	-24.0	49.8	-0.2
Isle of Man	58.1	49.4	49.5	47.5	9.9	2.5	1.1	-3.6	-0.4	-1.3
Italy	46.1	57.4	61.0	68.5	-5.9	15.3	1.6	2.0	0.5	5.4
Japan	171.4	260.4	233.6	242.8	20.8	77.7	58.8	-11.1	-12.3	3.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	233.6	242.8	20.8	77.7	58.8	-11.1	-12.3	3.3
Jersey	220.6	135.8	121.4	112.0	54.1	-63.9	-15.4	-16.1	-4.4	-8.9
Luxembourg	207.6	170.9	175.5	172.8	-8.1	-27.4	-26.3	6.9	-4.9	-7.4
Macao SAR	9.5	9.8	9.1	9.1	2.0	0.5	1.0	-0.4	-0.4	-0.1
Malaysia	12.8	10.4	11.5	13.4	-	-1.8	-0.7	0.6	0.6	1.8
Mexico	0.8	0.7	0.8	0.8	0.1	-0.1	0.1	-0.0	0.0	-0.0
Netherlands	286.0	249.0	265.3	248.6	18.0	-7.5	-52.2	13.7	-1.1	-21.0
Netherlands Antilles	12.3	11.6	9.2	6.5	1.6	-1.0	3.0	-1.9	-0.4	-2.9
Norway	86.8	19.1	19.1	19.5	13.0	2.1	-0.4	-1.7	1.3	-0.5
Panama	10.2	12.1	14.5	15.4	2.4	1.9	0.2	1.6	0.8	0.9
Portugal	34.8	29.1	30.2	34.1	5.6	-3.6	-4.7	0.7	-0.2	2.9
Singapore	264.5	262.2	266.5	270.2	49.9	0.2	-1.8	0.5	2.1	0.6
South Korea	4.4	4.4	6.3	5.6	0.1	-0.1	0.5	-0.3	2.1	-0.8
Spain	103.0	101.4	95.7	101.6	0.5	3.3	1.3	-7.9	0.9	3.6
Sweden	34.3	34.1	30.3	33.4	-3.9	2.7	8.8	-4.9	0.1	1.5
Switzerland	547.7	509.7	494.9	499.4	83.8	-18.3	-28.7	-9.3	-11.3	-3.0
Turkey	4.2	5.9	5.7	6.7	0.4	2.0	1.2	0.1	-0.3	0.8
United Kingdom	2,124.9	1,792.2	1,911.1	1,936.2	499.0	-227.2	-339.8	75.8	-1.4	0.7
United States	1,077.6	929.8	793.3	786.7	175.9	-220.3	-111.8	-127.0	-9.5	-7.3
(IBFs)	37.9	45.8	28.9	28.9	7.0	8.1	-1.7	-13.0	13.0	-0.0
(Others)	1,039.7	883.9	764.4	757.8	168.9	-228.4	-110.0	-114.0	-22.5	-7.3

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	19,448.0	18,199.9	17,384.0	17,502.5	3,482.0	-998.0	-980.7	-654.7	-302.0	-94.8
Australia	109.9	171.6	149.3	137.8	18.5	65.3	5.6	-5.8	-18.0	-12.8
Austria	140.5	155.7	141.5	139.2	39.3	16.6	-15.2	-16.4	2.0	-4.8
Bahamas	406.5	514.4	390.6	422.7	59.3	110.4	81.4	-50.0	-75.4	30.4
Bahrain	208.3	203.9	189.3	181.9	44.4	-1.1	-18.9	-8.9	-6.4	-8.9
Belgium	378.1	313.0	249.5	245.8	48.7	-39.0	-76.9	-27.7	-39.4	-4.5
Bermuda	11.0	9.7	9.0	8.8	0.5	-0.9	-1.7	-1.2	0.4	-0.2
Brazil	60.5	56.2	52.6	52.8	24.8	-6.5	-13.0	-5.3	2.2	-0.6
Canada	222.4	280.6	273.7	307.8	45.9	61.7	1.4	-4.6	-3.0	33.4
Cayman Islands	1,873.6	1,798.8	1,727.8	1,786.0	249.1	-69.3	80.9	-51.4	-20.2	54.0
Chile	5.3	6.4	5.4	5.3	1.4	1.0	0.3	-0.0	-0.9	-0.1
Chinese Taipei	184.3	168.8	174.6	185.0	38.3	-15.2	-18.5	-5.0	10.6	9.2
Cyprus	...	38.7	38.0	39.5	...	-	-	-1.2	0.1	1.3
Denmark	189.1	200.4	182.8	179.2	45.4	20.7	3.2	-8.6	-10.5	-7.9
Finland	52.7	63.3	60.3	64.6	9.5	12.6	-10.6	-0.5	-2.7	3.6
France	910.5	799.6	757.8	768.0	213.5	-74.8	-81.8	-56.8	1.6	6.5
Germany	978.4	959.9	915.3	882.7	254.9	10.6	-103.5	-52.5	-2.8	-35.3
Greece	46.1	51.5	49.0	51.0	16.7	6.3	-1.8	-0.6	-2.4	1.4
Guernsey	180.3	199.6	180.5	171.1	47.4	21.5	6.2	-13.4	-5.9	-11.8
Hong Kong SAR	689.8	713.1	678.9	682.9	147.8	13.2	23.8	-7.1	-25.9	-4.1
India	25.9	23.0	26.0	22.3	0.8	-2.5	2.9	1.1	1.7	-3.9
Ireland	516.4	469.5	563.2	526.9	105.9	2.0	-11.1	41.0	21.5	-32.1
Isle of Man	30.3	29.0	26.1	26.4	6.6	-0.9	-1.9	-2.7	-0.2	-0.1
Italy	90.9	86.1	79.6	76.7	1.0	13.6	2.3	-1.7	-5.4	-3.5
Japan	1,782.7	1,860.2	1,826.9	1,887.3	207.3	128.5	75.9	-79.0	29.2	44.1
(JOM)	261.1	339.1	327.3	325.6	14.2	78.0	42.7	-22.9	11.1	-1.7
(Others)	1,521.6	1,521.1	1,499.6	1,561.7	193.1	50.5	33.2	-56.1	18.1	45.8
Jersey	377.2	277.1	254.5	234.5	31.4	-95.7	-37.3	-18.4	-4.9	-24.4
Luxembourg	352.5	311.5	277.8	269.7	-2.2	-34.4	-58.6	-23.9	-12.0	-11.0
Macao SAR	25.0	27.4	31.6	35.3	1.1	3.6	-2.4	2.3	1.6	3.0
Malaysia	35.8	23.1	25.1	27.3	-	-12.3	-2.0	2.5	-0.8	2.1
Mexico	18.5	21.3	23.1	21.5	1.1	2.9	2.0	-0.7	2.5	-1.7
Netherlands	558.3	487.5	440.6	422.1	89.3	-51.7	-74.0	-27.0	-27.6	-19.4
Netherlands Antilles	23.2	20.7	20.9	14.9	1.1	-2.4	2.1	-0.6	0.8	-6.4
Norway	66.1	92.0	82.9	90.4	16.8	28.5	16.6	-6.3	-3.4	6.1
Panama	28.4	33.5	34.4	34.6	6.2	5.1	0.2	0.3	0.6	0.3
Portugal	31.8	24.7	25.2	24.1	5.9	-6.8	-4.2	0.2	0.0	-1.2
Singapore	785.4	794.2	756.9	758.1	153.1	-25.7	-76.6	-44.9	13.8	-19.2
South Korea	85.7	106.8	101.2	105.4	13.9	20.5	-1.5	-6.4	0.8	3.5
Spain	191.6	196.2	202.6	202.0	36.0	24.3	-9.2	-1.0	0.1	-0.0
Sweden	259.9	295.4	293.0	291.0	57.0	48.2	14.3	-14.5	5.9	-8.8
Switzerland	1,402.7	1,000.5	930.3	874.5	339.6	-357.7	-131.5	-73.0	-10.7	-70.1
Turkey	39.8	47.8	47.9	44.7	5.0	9.4	4.4	-1.3	1.2	-3.7
United Kingdom	5,902.7	5,002.9	4,857.0	4,961.4	1,063.6	-824.7	-576.2	-57.2	-113.4	1.7
United States	170.1	264.4	231.4	239.2	35.9	-2.7	24.5	-26.6	-6.8	1.0
(IBFs)	42.4	45.3	36.6	37.1	5.0	3.0	18.3	-2.5	2.2	-0.3
(Others)	127.7	219.1	194.7	202.1	30.9	-5.7	6.2	-24.1	-9.0	1.3

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	18,768.8	17,300.7	16,770.1	16,799.9	3,358.6	-1,193.2	-1,257.9	-440.4	-238.8	-163.0
Australia	377.5	386.7	421.2	434.6	61.5	17.5	-29.9	-0.8	33.0	7.8
Austria	106.4	97.6	99.5	100.6	0.1	-7.9	-23.2	2.0	-0.9	-1.0
Bahamas	413.6	518.3	393.5	425.4	61.5	107.8	81.1	-50.7	-74.9	30.2
Bahrain	201.6	197.8	184.7	177.2	45.0	1.0	-7.6	-8.3	-5.7	-9.0
Belgium	386.4	263.6	236.1	231.8	61.0	-99.7	-67.8	-24.7	-6.1	-4.8
Bermuda	3.1	3.3	2.9	2.8	-0.3	0.2	0.1	-0.4	-0.0	-0.1
Brazil	87.9	81.7	73.8	75.7	39.6	-8.6	-25.2	-8.2	0.9	1.2
Canada	199.1	209.7	197.8	208.1	32.8	13.7	-3.1	3.3	-16.3	9.2
Cayman Islands	1,856.4	1,803.3	1,756.3	1,795.3	244.3	-48.4	73.6	-48.1	-0.0	35.0
Chile	8.4	12.0	8.9	10.4	0.1	3.3	-0.6	-2.9	-0.2	1.5
Chinese Taipei	78.4	84.9	73.3	72.2	17.1	6.6	-9.4	-4.8	-6.9	-1.4
Cyprus	...	34.6	34.3	35.4	...	-	-	-1.7	1.2	0.9
Denmark	301.5	294.3	302.3	305.4	73.6	6.1	-15.6	11.7	-7.8	-4.0
Finland	76.6	78.0	84.1	83.0	18.2	5.8	-7.6	4.5	-0.2	-1.5
France	1,107.6	950.2	897.2	896.9	182.3	-125.5	-118.3	-26.8	-37.9	-3.9
Germany	975.0	878.1	865.6	855.1	100.1	-73.0	-152.1	-19.7	-2.2	-16.4
Greece	34.5	39.4	38.2	38.5	12.3	4.9	-2.1	-0.8	-0.5	0.1
Guernsey	159.8	171.1	144.6	137.0	37.3	13.8	0.9	-16.6	-10.1	-9.6
Hong Kong SAR	405.4	436.2	404.1	407.3	104.0	33.8	-0.4	-11.0	-22.6	0.4
India	44.1	35.0	35.1	43.4	9.5	-8.2	-2.9	-2.7	2.3	8.2
Ireland	610.6	537.9	507.7	484.8	154.2	-20.2	-33.0	-69.9	17.5	-19.6
Isle of Man	25.3	23.5	20.8	21.3	7.1	-1.5	-2.4	-1.6	-1.0	0.2
Italy	129.3	119.6	115.3	113.5	-15.9	18.5	1.5	-1.5	-4.0	-2.1
Japan	459.3	560.8	637.8	660.0	-12.2	109.8	74.6	28.0	45.6	18.2
(JOM)	136.7	154.2	185.4	167.1	-1.4	17.5	-0.7	11.2	20.0	-18.3
(Others)	322.6	406.6	452.4	492.9	-10.8	92.3	75.3	16.8	25.6	36.5
Jersey	245.9	260.9	255.9	235.2	15.2	-75.3	-17.0	-16.5	10.5	-25.4
Luxembourg	274.1	214.2	211.5	201.4	20.2	-55.4	-71.8	7.9	-12.2	-12.3
Macao SAR	12.5	14.3	18.2	21.2	3.2	2.7	-3.6	2.0	1.7	2.6
Malaysia	25.3	28.8	28.1	27.2	-	4.0	-5.1	0.8	-1.7	-1.0
Mexico	12.7	9.9	9.2	9.6	1.3	-2.8	-1.7	-0.3	-0.4	0.4
Netherlands	750.6	654.6	668.7	640.6	113.5	-48.9	-99.1	8.5	-6.8	-30.7
Netherlands Antilles	20.6	20.9	18.4	12.5	1.0	0.3	3.7	-1.6	-0.9	-6.3
Norway	127.2	144.4	133.5	148.7	26.3	22.2	6.5	-9.6	-2.2	13.1
Panama	23.4	27.0	27.3	27.1	5.7	3.6	-0.9	0.3	0.1	-0.2
Portugal	43.4	30.2	36.6	30.6	9.7	-12.5	-3.6	6.0	0.2	-6.1
Singapore	802.8	795.4	753.2	753.0	180.1	5.1	-63.9	-51.7	5.9	-9.7
South Korea	203.7	195.1	196.4	208.8	52.9	-12.1	-47.3	-5.3	7.4	10.1
Spain	233.7	254.8	262.3	262.3	53.0	40.5	1.8	-9.4	8.8	1.0
Sweden	330.9	339.9	370.7	375.2	60.0	22.0	-30.6	3.2	7.7	-3.5
Switzerland	1,301.6	939.4	918.0	854.2	335.8	-301.3	-92.6	-24.6	-14.0	-75.0
Turkey	38.9	44.1	39.4	39.6	4.3	6.4	-3.9	-1.8	-3.1	-0.3
United Kingdom	6,012.1	5,253.8	5,066.8	5,131.9	1,128.5	-714.4	-568.4	-72.3	-133.7	-35.6
United States	261.5	255.3	220.9	205.2	114.8	-27.0	9.3	-24.3	-9.5	-23.5
(IBFs)	70.0	62.0	42.9	44.0	12.5	-6.6	4.3	-9.6	9.3	0.2
(Others)	191.5	193.3	178.0	161.1	102.3	-20.4	5.0	-14.7	-18.7	-23.7

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	7,618.3	6,791.5	6,733.1	6,810.6	1,339.6	-715.1	-622.4	-120.9	9.8	6.1
Australia	42.7	59.8	53.7	47.1	8.8	19.4	-6.0	-2.9	-3.9	-7.1
Austria	57.3	61.3	56.1	55.8	13.3	4.2	-5.7	-4.2	-0.7	-1.4
Bahamas	27.9	30.4	17.8	17.9	-0.9	2.8	0.4	-6.0	-6.7	-0.0
Bahrain	111.7	124.1	113.5	110.5	28.0	14.8	3.2	-6.9	-3.8	-3.6
Belgium	149.1	132.7	97.0	96.3	-4.0	-2.0	-7.8	-12.2	-27.0	-0.3
Bermuda	2.5	2.2	2.7	2.4	0.4	-0.2	-0.2	0.1	0.3	-0.4
Brazil	7.5	6.0	4.0	5.1	5.4	-1.3	-6.4	-0.3	-1.6	1.0
Canada	104.5	105.7	99.0	111.9	10.1	2.4	-1.2	-3.1	-3.8	12.7
Cayman Islands	496.9	467.2	504.6	444.7	47.1	-28.2	-59.2	3.0	34.1	-60.5
Chile	1.4	1.5	1.4	1.9	0.5	0.1	-0.4	-0.2	0.0	0.5
Chinese Taipei	123.3	97.4	99.7	110.5	27.7	-25.8	-19.8	-6.5	8.9	10.2
Cyprus	...	14.0	14.2	15.5	...	-	-	-0.8	0.9	1.1
Denmark	40.6	47.0	49.8	48.5	-0.1	8.3	2.4	-2.6	4.9	-2.6
Finland	2.9	6.6	4.2	4.9	0.2	3.6	2.8	-0.8	-1.5	0.6
France	328.3	294.1	277.3	281.3	74.1	-34.6	-17.4	-22.4	4.1	2.1
Germany	455.8	424.3	419.5	410.6	120.6	-20.7	-30.5	-7.3	-0.8	-10.1
Greece	13.4	15.6	16.1	16.3	7.1	2.4	-0.6	0.2	0.2	0.1
Guernsey	49.2	54.7	55.0	54.1	24.7	5.6	4.1	0.0	0.2	-1.2
Hong Kong SAR	130.6	148.9	135.3	145.8	21.9	18.2	13.8	-19.9	6.1	9.2
India	11.2	9.1	8.4	9.6	3.0	-1.9	-1.0	0.0	-0.7	1.1
Ireland	270.7	244.7	290.4	273.2	74.9	-11.7	-20.9	25.8	8.1	-16.2
Isle of Man	7.6	1.5	1.6	1.8	1.6	-6.1	0.0	-0.0	0.1	0.2
Italy	24.3	22.2	22.3	23.0	5.8	5.2	0.5	-0.3	0.1	0.6
Japan	1,309.0	1,231.7	1,300.0	1,346.3	153.6	-37.4	-15.5	15.4	39.3	33.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,309.0	1,231.7	1,300.0	1,346.3	153.6	-37.4	-15.5	15.4	39.3	33.6
Jersey	10.7	7.6	6.8	6.9	0.5	-3.0	-0.3	-0.4	-0.4	-0.1
Luxembourg	132.4	127.1	122.4	119.3	10.2	-3.2	-8.4	-2.4	-2.9	-4.3
Macao SAR	5.3	7.8	8.2	9.9	0.7	2.8	-1.1	0.8	0.0	1.5
Malaysia	0.9	1.4	3.5	3.6	-	0.5	-0.0	1.7	0.3	0.1
Mexico	2.2	3.3	3.4	2.8	-1.4	1.1	0.0	0.1	0.0	-0.6
Netherlands	176.9	153.1	169.8	161.0	42.8	-19.1	-18.6	6.5	7.5	-8.8
Netherlands Antilles	8.2	13.0	10.8	8.2	-4.1	4.6	1.7	-0.9	-1.1	-2.8
Norway	29.5	31.8	33.6	41.5	3.8	4.6	-0.2	0.6	1.0	7.4
Panama	14.2	16.1	17.0	16.6	2.4	2.0	-1.1	1.2	-0.3	-0.4
Portugal	6.1	6.3	6.3	6.2	1.9	0.3	-0.2	0.2	-0.3	-0.1
Singapore	197.8	214.9	210.8	214.1	53.2	15.2	-27.8	-5.0	1.5	-0.0
South Korea	41.1	43.2	43.3	44.3	8.5	2.1	-2.2	-0.4	0.5	0.7
Spain	82.6	85.0	89.9	97.8	12.4	9.7	-4.8	-2.1	4.4	7.9
Sweden	74.3	95.7	89.7	85.0	15.2	24.7	9.6	-1.9	-5.2	-6.5
Switzerland	150.0	134.7	117.5	125.6	32.1	-13.2	-24.4	-17.3	-0.9	6.4
Turkey	1.5	1.8	1.4	1.5	-2.3	0.4	-0.1	-0.4	0.0	0.0
United Kingdom	2,868.1	2,157.8	2,072.9	2,149.3	529.7	-701.4	-427.8	-40.6	-53.2	37.6
United States	48.4	88.3	82.1	82.3	10.4	39.6	49.0	-8.4	1.7	-1.5
(IBFs)	10.5	5.1	8.9	6.1	1.0	-5.2	-2.2	4.1	-4.2	-2.9
(Others)	37.9	83.3	73.2	76.1	9.3	44.7	51.2	-12.5	5.9	1.4

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	5,303.4	4,965.3	4,770.2	4,884.8	1,104.5	-181.9	-297.3	-173.2	-33.7	63.8
Australia	112.6	103.7	107.8	107.0	24.9	-5.3	-11.5	0.9	2.5	-2.1
Austria	16.0	12.9	11.9	12.0	1.2	-2.9	-2.3	-0.4	-0.7	0.1
Bahamas	172.2	181.1	147.0	150.6	24.8	12.4	-4.3	-17.4	-17.3	2.1
Bahrain	65.1	61.6	64.1	61.5	12.2	-2.6	-6.8	2.8	-0.6	-2.9
Belgium	103.7	108.5	81.3	83.3	19.9	18.0	2.8	-11.5	-21.3	2.0
Bermuda	1.9	1.5	1.4	1.6	-0.6	-0.4	-0.3	0.1	-0.2	0.2
Brazil	4.0	4.3	1.1	1.6	3.0	0.5	-3.8	-1.8	-1.4	0.5
Canada	46.0	48.5	43.0	45.8	12.3	3.3	6.7	5.4	-11.4	2.4
Cayman Islands	770.5	943.9	755.5	825.0	188.4	175.7	170.4	-188.9	0.2	68.8
Chile	3.8	5.2	3.9	4.9	1.6	1.2	-0.4	-1.1	-0.2	1.0
Chinese Taipei	29.1	33.7	36.6	41.8	3.8	4.6	-0.5	1.1	1.8	5.1
Cyprus	...	15.0	13.9	14.2	...	-	-	-1.1	-0.2	0.4
Denmark	30.8	27.5	27.5	29.7	12.6	-2.1	-2.5	-4.3	4.0	1.6
Finland	4.0	2.7	3.6	3.5	0.6	-1.3	-1.5	0.5	0.4	-0.1
France	80.4	50.9	59.8	45.1	18.1	-27.4	-7.9	10.0	-1.8	-14.6
Germany	162.7	125.6	88.6	84.5	13.8	-27.7	-30.2	-7.5	-2.1	-4.2
Greece	11.1	15.4	14.1	14.0	5.4	4.2	0.1	-0.7	-0.5	-0.2
Guernsey	44.9	45.4	40.6	39.0	12.3	1.0	0.5	-1.1	-3.7	-1.8
Hong Kong SAR	126.0	126.0	131.0	135.0	35.0	2.5	0.9	0.5	3.7	3.1
India	27.6	17.7	21.9	29.9	6.2	-8.8	-0.6	0.1	3.6	8.0
Ireland	179.7	104.2	125.8	122.2	44.2	-67.9	-49.7	-11.4	28.8	-3.3
Isle of Man	19.9	18.1	14.7	13.7	4.0	-1.6	-1.8	-2.4	-0.9	-1.3
Italy	5.0	5.5	5.5	5.5	-1.0	1.8	0.3	0.0	-0.1	0.0
Japan	123.3	177.4	164.6	169.2	16.9	56.7	39.2	-7.4	-6.6	3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	123.3	177.4	164.6	169.2	16.9	56.7	39.2	-7.4	-6.6	3.5
Jersey	141.3	84.5	68.3	63.2	42.8	-56.1	-12.9	-10.2	-6.0	-6.0
Luxembourg	73.7	54.3	57.8	54.1	-3.3	-17.6	-15.9	2.9	0.1	-4.2
Macao SAR	9.2	9.4	8.8	8.9	1.9	0.5	1.0	-0.4	-0.4	-0.0
Malaysia	3.8	2.9	3.5	4.0	-	-0.7	-0.2	0.4	0.1	0.6
Mexico	0.4	0.5	0.4	0.6	-0.0	0.0	0.0	0.0	-0.0	0.1
Netherlands	165.3	135.7	152.8	138.7	16.1	-23.3	-29.5	13.8	1.4	-14.5
Netherlands Antilles	12.3	11.6	9.2	6.5	1.6	-1.0	3.0	-1.9	-0.4	-2.9
Norway	75.9	13.3	13.5	13.2	11.8	5.8	-0.7	-1.1	1.2	-0.5
Panama	10.2	12.1	14.5	15.4	2.4	1.9	0.2	1.6	0.8	0.9
Portugal	4.8	4.6	4.0	4.7	1.0	0.1	-0.4	0.1	-1.0	0.8
Singapore	264.5	262.2	266.5	270.2	49.9	0.2	-1.8	0.5	2.1	0.6
South Korea	4.4	4.4	6.3	5.6	0.1	-0.1	0.5	-0.3	2.1	-0.8
Spain	30.1	33.5	31.5	32.6	6.2	4.4	-0.2	-4.2	1.7	1.2
Sweden	15.1	23.0	18.0	19.9	1.4	8.0	10.2	-4.7	-0.7	1.5
Switzerland	510.6	471.4	456.0	457.5	81.4	-17.4	-28.3	-11.0	-10.7	-4.1
Turkey	3.4	4.7	4.6	5.3	0.2	1.5	0.8	-0.1	-0.1	0.6
United Kingdom	1,802.2	1,559.2	1,654.5	1,708.3	409.0	-228.4	-325.8	82.0	2.1	22.9
United States	36.2	41.9	35.1	35.3	22.5	6.5	5.9	-5.0	-1.9	-0.6
(IBFs)	6.9	8.2	4.8	4.5	3.5	1.5	1.1	-1.1	1.1	-0.3
(Others)	29.3	33.7	30.4	30.7	19.0	5.0	4.8	-3.9	-3.0	-0.3

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
All countries	24,557.0	22,739.1	21,926.0	21,906.8	4,519.6	-1,029.8	-1,492.7	-682.4	-398.4	-352.5
Australia	71.2	88.9	98.1	96.1	8.8	24.8	6.3	-1.4	5.4	-5.1
Austria	307.8	339.8	340.7	356.5	55.6	47.2	-15.7	-0.7	-2.7	5.1
Bahamas	389.5	497.1	384.5	416.6	60.0	110.3	82.2	-44.5	-69.7	30.5
Bahrain	208.3	203.9	189.3	181.9	44.4	-1.1	-18.9	-8.9	-6.4	-8.9
Belgium	792.4	636.2	579.9	593.8	143.9	-95.6	-195.9	-41.2	-21.8	-0.5
Bermuda	4.4	3.6	3.7	3.6	0.5	-0.7	-1.5	-0.6	0.7	-0.2
Brazil	40.5	34.8	30.3	29.5	20.0	-8.0	-7.0	-5.2	1.1	-1.6
Canada	242.8	301.4	298.3	337.0	34.4	75.4	5.7	-10.5	3.8	33.2
Cayman Islands	1,673.1	1,554.9	1,573.7	1,613.3	196.3	-113.3	93.8	-2.2	20.1	36.0
Chile	4.6	3.4	4.2	4.2	1.5	-1.2	-0.3	1.4	-0.6	-0.1
Chinese Taipei	70.2	86.6	86.8	84.5	12.6	16.2	-2.3	-0.6	0.7	-3.0
Cyprus	...	53.6	63.4	63.8	...	-	-	7.4	1.1	-0.9
Denmark	191.4	192.2	174.1	173.4	40.2	10.1	-2.3	-5.4	-13.9	-4.9
Finland	90.8	104.8	102.6	98.3	10.0	17.9	-6.1	-2.2	-0.7	-6.4
France	1,610.6	1,472.3	1,390.5	1,422.3	251.7	-50.6	-63.0	-77.5	-24.1	-2.3
Germany	2,353.7	2,310.6	2,189.8	2,123.0	304.9	70.3	-120.1	-142.1	-2.9	-102.6
Greece	84.9	122.5	147.0	157.2	32.0	41.6	13.9	11.0	10.4	5.7
Guernsey	199.8	190.1	171.5	157.7	50.7	8.9	-6.4	-16.8	-6.9	-14.3
Hong Kong SAR	588.9	547.8	515.9	509.9	146.7	-48.4	-48.6	11.5	-42.5	-11.2
India	25.1	22.9	26.1	22.3	0.9	-1.5	2.9	0.9	2.0	-3.8
Ireland	526.2	492.3	527.5	505.1	75.9	10.2	-1.2	4.4	7.2	-25.4
Isle of Man	93.5	81.7	84.3	81.3	14.0	7.5	1.2	-3.7	-0.8	-1.8
Italy	451.6	299.1	276.2	269.9	50.0	22.8	11.4	-22.4	-2.9	-14.6
Japan	888.6	1,134.0	934.4	910.6	235.3	161.1	84.7	-139.2	-42.1	-52.4
(JOM)	553.3	629.1	575.9	540.3	156.6	7.9	-8.5	-76.7	37.6	-50.6
(Others)	335.3	504.9	358.5	370.3	78.7	153.2	93.2	-62.5	-79.7	-1.8
Jersey	490.7	377.1	337.0	302.4	64.8	-69.9	-36.0	-21.1	-31.9	-36.6
Luxembourg	742.3	690.2	628.8	603.1	69.0	-15.7	-85.4	-41.2	-26.6	-42.5
Macao SAR	21.5	24.6	28.4	31.9	1.8	4.3	-2.6	-15.0	-0.5	2.8
Malaysia	31.2	19.0	21.3	22.4	-	-11.8	-1.7	2.8	-0.8	0.9
Mexico	14.1	20.7	22.2	19.7	3.6	7.2	5.3	-0.1	1.5	-2.4
Netherlands	973.2	794.8	751.1	762.8	195.4	-123.9	-203.5	2.7	-58.8	-2.8
Netherlands Antilles	23.2	20.7	20.9	14.9	1.1	-2.4	2.1	-0.6	0.8	-6.4
Norway	54.7	75.7	67.8	59.2	14.7	26.0	11.8	-5.3	-3.6	-10.0
Panama	21.6	25.3	25.2	25.4	5.2	3.7	0.2	0.0	-0.1	0.2
Portugal	101.9	83.9	83.5	85.4	10.2	-12.7	-12.4	1.5	-3.1	-0.6
Singapore	741.2	701.1	695.2	694.1	142.0	-71.6	-85.9	-26.8	25.8	-19.8
South Korea	67.6	80.1	74.1	72.8	12.8	12.1	0.2	-4.7	-1.3	-1.7
Spain	369.4	347.0	335.8	338.7	67.7	4.8	-51.7	-12.7	-3.5	-5.7
Sweden	223.6	204.9	221.1	214.9	50.9	-1.4	-13.1	4.8	6.3	-12.9
Switzerland	1,443.1	1,030.2	937.2	900.7	350.8	-373.6	-171.9	-79.8	-23.6	-53.4
Turkey	40.5	48.0	48.5	45.2	5.3	10.0	3.9	-0.9	1.3	-3.9
United Kingdom	5,374.5	4,674.4	4,561.6	4,515.5	1,198.1	-428.9	-400.7	-67.1	-139.9	-113.9
United States	2,912.9	2,746.6	2,873.6	2,986.1	535.8	-290.3	-264.3	69.8	45.4	105.7
(IBFs)	686.5	514.1	552.4	591.1	124.9	-172.2	-5.1	59.3	-59.5	37.9
(Others)	2,226.5	2,232.6	2,321.1	2,395.0	410.9	-118.1	-259.1	10.5	104.9	67.8

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Deposits										
All countries	27,131.1	24,292.9	23,357.6	23,427.6	4,685.8	-1,616.5	-1,614.5	-801.9	-460.0	-277.6
Australia	131.8	126.6	139.2	136.1	49.8	4.1	-9.7	7.2	-1.1	-7.6
Austria	211.4	200.1	201.8	210.5	18.8	0.7	-44.0	7.6	-8.6	2.5
Bahamas	400.9	507.2	381.1	413.0	55.3	109.2	81.8	-51.4	-75.4	30.3
Bahrain	201.6	197.8	184.7	177.2	45.0	1.0	-7.6	-8.3	-5.7	-9.0
Belgium	892.4	634.3	607.6	592.6	143.4	-198.2	-191.7	-42.0	9.6	-29.2
Bermuda	2.9	3.0	2.6	2.6	-0.2	0.1	0.1	-0.4	0.0	-0.0
Brazil	68.8	63.5	60.8	60.6	32.0	-6.4	-20.5	-5.4	2.8	-0.8
Canada	261.0	269.7	273.4	297.3	44.3	23.7	9.3	6.3	-7.5	16.5
Cayman Islands	1,675.7	1,629.0	1,621.6	1,670.6	193.5	-43.8	62.1	-11.0	2.4	46.2
Chile	7.4	8.8	7.9	9.1	0.4	1.1	-1.0	-1.5	0.6	1.3
Chinese Taipei	79.9	87.4	76.2	76.0	16.2	8.0	-12.5	-5.6	-5.7	-0.6
Cyprus	...	72.9	95.4	100.9	...	-	-	12.3	8.1	2.9
Denmark	247.3	212.6	212.5	203.4	64.8	-22.7	-44.5	7.7	-10.4	-14.8
Finland	74.7	86.7	93.7	92.8	11.6	16.2	-7.2	2.3	3.6	-2.5
France	2,156.7	1,872.3	1,758.7	1,766.3	380.8	-186.6	-168.6	-76.2	-59.4	-30.7
Germany	1,532.4	1,375.3	1,351.5	1,319.2	99.9	-83.9	-212.0	-27.2	-14.8	-66.2
Greece	143.4	152.9	154.4	167.0	44.5	18.0	-12.5	-0.6	0.1	8.0
Guernsey	193.1	197.3	170.9	160.6	41.3	19.3	1.7	-20.8	-9.7	-11.4
Hong Kong SAR	447.5	460.5	432.7	441.5	108.7	15.6	-6.4	-9.7	-19.4	6.2
India	65.0	60.0	62.0	63.6	5.5	2.5	-0.5	0.8	0.3	1.5
Ireland	1,151.7	1,023.0	1,002.3	1,006.2	199.2	-44.3	-64.8	-92.3	42.8	-10.8
Isle of Man	68.6	59.8	61.6	61.0	15.9	4.3	0.3	-2.2	-0.9	0.2
Italy	941.1	650.6	680.1	659.0	183.6	-28.1	-74.0	9.8	9.1	-41.4
Japan	687.0	918.8	964.0	990.6	11.2	173.3	144.0	-4.2	65.4	0.1
(JOM)	192.5	235.4	258.6	240.7	-0.0	28.0	10.5	11.3	16.4	-22.7
(Others)	494.5	683.4	705.4	749.9	11.2	145.3	133.5	-15.5	49.1	22.9
Jersey	344.1	226.2	204.0	200.5	29.0	-89.3	-28.3	-14.9	-15.5	-4.2
Luxembourg	691.1	655.3	593.0	597.9	74.4	-8.0	-44.3	-40.8	-25.7	-11.3
Macao SAR	12.9	15.8	19.1	21.6	3.2	3.7	-3.1	-1.5	1.4	2.1
Malaysia	30.8	31.5	32.4	32.4	-	1.7	-7.9	1.1	-0.2	-0.3
Mexico	10.9	8.9	8.0	7.5	-0.5	-1.3	-0.6	0.0	-1.1	-0.4
Netherlands	1,067.9	834.6	849.7	859.1	182.9	-21.7	-166.3	8.2	-7.5	-6.6
Netherlands Antilles	20.6	20.9	18.4	12.5	1.0	0.3	3.7	-1.6	-0.9	-6.3
Norway	95.1	113.1	115.4	132.0	24.9	32.3	6.5	1.5	-3.9	11.0
Panama	16.5	20.8	22.3	22.9	4.1	4.3	0.7	0.9	0.5	0.6
Portugal	241.8	202.4	203.0	207.4	23.5	-26.8	-19.8	0.9	-2.6	-1.8
Singapore	710.1	665.7	653.4	649.5	165.1	-34.9	-74.6	-37.5	21.6	-11.3
South Korea	137.5	118.0	113.4	118.0	37.9	-22.4	-42.7	-7.0	2.9	3.4
Spain	634.1	686.5	718.6	713.6	102.5	99.5	-5.7	12.1	3.7	-21.5
Sweden	218.1	205.9	203.0	194.2	23.3	3.8	-15.8	-3.2	-10.3	-15.0
Switzerland	1,393.4	1,030.8	1,019.5	942.5	342.4	-305.9	-107.4	-18.5	-9.2	-92.6
Turkey	54.2	57.9	51.5	52.6	5.5	9.2	-5.0	-4.2	-2.3	0.2
United Kingdom	6,245.1	5,137.8	4,888.6	4,795.2	1,365.8	-775.0	-550.4	-133.0	-245.3	-149.2
United States	3,564.4	3,390.8	3,047.7	3,190.6	535.7	-269.3	24.3	-260.0	-91.8	135.2
(IBFs)	552.0	670.9	529.1	549.6	116.5	120.3	141.4	-70.5	70.1	19.6
(Others)	3,012.4	2,719.9	2,518.6	2,641.0	419.2	-389.6	-117.1	-189.5	-162.0	115.6

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
All countries	6,441.8	6,168.8	6,031.3	6,098.4	1,119.5	-93.4	-576.8	-125.0	-70.3	-9.0
Australia	26.9	23.1	25.8	24.2	1.6	-1.4	-2.5	1.8	-0.3	-2.3
Austria	124.3	145.5	148.3	151.0	26.9	26.8	4.1	0.8	0.4	-2.0
Bahamas	17.9	19.7	16.9	17.0	0.8	2.1	0.2	-1.2	-1.8	-0.0
Bahrain	111.7	124.1	113.5	110.5	28.0	14.8	3.2	-6.9	-3.8	-3.6
Belgium	173.1	155.3	147.5	152.6	3.4	0.2	-21.5	-14.5	3.5	2.5
Bermuda	0.1	0.1	0.7	0.2	0.0	0.0	0.0	0.0	0.5	-0.5
Brazil	2.8	3.4	0.6	0.5	2.4	0.9	-3.9	-1.8	-1.0	-0.1
Canada	102.5	107.0	102.3	121.8	-3.9	13.5	3.6	-7.3	0.6	16.4
Cayman Islands	378.3	370.5	393.1	359.5	34.9	-7.2	-60.4	15.2	7.4	-34.0
Chile	1.1	1.1	1.1	1.6	0.4	-0.1	-0.5	0.0	0.1	0.5
Chinese Taipei	24.1	30.3	27.8	28.4	3.8	5.9	-2.1	-2.4	0.1	0.4
Cyprus	...	15.3	17.2	19.7	...	-	-	0.5	1.2	2.0
Denmark	50.5	44.4	48.5	53.1	3.2	-3.7	-5.8	-0.6	4.1	3.3
Finland	9.4	22.0	12.3	14.0	2.4	12.7	10.2	-5.4	-4.1	1.4
France	242.8	267.6	273.8	277.1	56.5	34.6	16.1	8.1	-5.2	-2.4
Germany	725.7	736.1	725.6	706.1	126.6	48.6	-58.3	-30.1	13.1	-20.4
Greece	12.0	17.5	18.8	19.1	8.1	5.8	0.4	0.4	0.7	-0.0
Guernsey	31.7	36.6	42.2	41.5	23.6	6.4	2.1	4.5	-0.2	-0.6
Hong Kong SAR	66.7	73.4	70.3	75.9	16.9	7.0	-13.9	1.8	-5.0	5.1
India	13.0	10.7	10.0	11.3	3.1	-1.8	-1.1	-0.2	-0.6	1.2
Ireland	187.1	182.5	171.8	165.1	22.6	1.8	-4.4	-14.9	0.2	-8.9
Isle of Man	21.3	6.9	8.1	7.3	2.1	-12.2	-0.4	0.6	-0.2	-0.7
Italy	67.7	64.8	67.9	75.0	10.4	7.5	1.6	1.8	0.1	4.9
Japan	356.7	448.9	382.7	390.4	65.0	86.0	43.1	-16.8	-48.6	0.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	356.7	448.9	382.7	390.4	65.0	86.0	43.1	-16.8	-48.6	0.5
Jersey	20.6	13.1	14.2	14.0	4.5	-5.1	-0.5	0.8	-0.6	-0.1
Luxembourg	198.7	195.5	193.7	188.1	22.7	5.6	-8.7	0.9	-5.2	-10.7
Macao SAR	4.6	7.4	7.8	9.3	1.2	3.1	-1.1	0.5	0.3	1.4
Malaysia	1.6	3.1	4.9	5.0	-	1.6	0.2	1.5	0.2	0.1
Mexico	0.4	1.9	2.0	2.0	-0.5	1.6	0.0	0.5	-0.5	0.0
Netherlands	239.9	237.9	248.6	246.5	38.8	13.0	-51.1	5.7	1.6	-6.1
Netherlands Antilles	8.2	13.0	10.8	8.2	-4.1	4.6	1.7	-0.9	-1.1	-2.8
Norway	13.9	17.8	18.8	18.2	2.0	4.7	0.2	0.9	-0.2	-0.9
Panama	10.2	11.9	12.2	11.8	1.8	1.7	-0.9	1.0	-0.7	-0.3
Portugal	15.0	20.0	22.2	23.4	3.8	6.2	1.0	1.8	-0.1	0.6
Singapore	197.8	214.9	210.8	214.1	53.2	15.2	-27.8	-5.0	1.5	-0.0
South Korea	37.0	40.3	39.6	39.2	8.5	3.2	-1.4	-0.8	0.0	-0.6
Spain	83.9	84.2	89.3	93.9	9.6	5.4	-0.4	-0.1	3.6	2.5
Sweden	56.1	60.1	60.2	60.9	5.3	8.4	-0.9	0.2	-1.3	-1.1
Switzerland	165.7	145.0	121.9	127.1	39.1	-19.5	-31.7	-22.0	-1.4	3.0
Turkey	1.2	1.2	1.2	1.3	-0.4	0.2	-0.5	-0.2	0.2	0.0
United Kingdom	2,014.5	1,655.7	1,558.5	1,606.6	430.2	-298.8	-303.2	-61.3	-58.6	27.2
United States	625.2	538.8	588.0	605.9	65.0	-92.7	-61.7	18.1	30.7	16.3
(IBFs)	39.6	36.4	39.4	38.2	5.0	-2.9	-2.9	4.0	-4.1	-1.4
(Others)	585.6	502.5	548.5	567.8	60.0	-89.8	-58.7	14.1	34.8	17.7

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Deposits										
All countries	7,456.4	6,933.7	6,582.0	6,710.8	1,228.7	-304.8	-468.2	-343.3	-55.3	46.9
Australia	39.6	31.2	40.7	41.3	12.7	-4.6	-5.3	9.1	-2.1	-0.8
Austria	64.9	64.6	63.1	63.8	7.4	2.7	0.2	-2.4	0.2	-1.2
Bahamas	161.6	172.6	135.5	139.1	19.0	14.3	-3.4	-19.0	-18.7	2.2
Bahrain	65.1	61.6	64.1	61.5	12.2	-2.6	-6.8	2.8	-0.6	-2.9
Belgium	256.2	264.5	246.3	260.1	49.6	32.9	-17.5	-18.8	-7.4	7.1
Bermuda	1.8	1.3	1.3	1.4	-0.6	-0.5	-0.3	0.1	-0.2	0.2
Brazil	1.7	4.0	1.4	1.5	0.7	2.5	-4.1	-1.4	-1.2	0.1
Canada	60.9	66.1	66.9	71.8	11.4	9.5	9.1	8.3	-9.3	2.6
Cayman Islands	740.7	924.4	739.8	814.4	183.3	185.6	173.3	-186.8	1.8	73.9
Chile	3.8	4.7	3.9	4.9	1.6	0.7	-0.5	-0.8	0.0	1.0
Chinese Taipei	33.6	39.0	42.5	49.0	2.1	5.9	-3.2	0.6	2.8	6.2
Cyprus	...	23.3	22.9	24.1	...	-	-	-0.8	0.1	0.9
Denmark	38.4	32.2	32.8	35.7	13.4	-5.0	-2.5	-3.3	3.5	2.0
Finland	8.6	9.8	12.1	10.6	-0.5	1.8	-0.6	0.1	2.1	-1.8
France	176.3	147.3	162.8	157.8	26.3	-21.3	-9.0	9.5	3.7	-8.9
Germany	445.5	397.4	334.9	346.2	4.2	-15.1	-42.2	-20.9	1.9	2.2
Greece	64.2	61.6	48.3	51.8	21.0	0.7	-4.0	-7.7	-5.4	2.0
Guernsey	62.0	54.9	54.8	52.2	9.9	-0.1	-2.4	-1.0	-1.3	-2.3
Hong Kong SAR	149.2	149.3	156.3	164.4	39.5	2.2	1.7	0.2	6.1	7.3
India	49.6	43.5	49.4	50.3	2.5	1.4	1.7	3.3	1.6	1.1
Ireland	303.4	180.0	210.9	213.6	40.4	-107.9	-82.2	-24.0	49.8	-0.2
Isle of Man	58.1	49.4	49.5	47.5	9.9	2.5	1.1	-3.6	-0.4	-1.3
Italy	46.1	56.6	60.2	67.7	-5.9	15.3	1.6	2.0	0.5	5.4
Japan	171.4	260.4	233.6	242.8	20.8	77.7	58.8	-11.1	-12.3	3.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	233.6	242.8	20.8	77.7	58.8	-11.1	-12.3	3.3
Jersey	217.4	130.0	117.3	109.5	55.2	-67.8	-17.7	-10.8	-7.9	-7.4
Luxembourg	207.6	170.9	175.5	172.8	-8.1	-27.4	-26.3	6.9	-4.9	-7.4
Macao SAR	9.5	9.8	9.0	9.1	2.0	0.6	1.0	-0.5	-0.4	-0.0
Malaysia	7.3	6.6	7.4	8.9	-	-0.3	-0.2	0.7	0.0	1.4
Mexico	0.4	0.3	0.3	0.2	0.1	-0.1	0.1	-0.0	0.0	-0.1
Netherlands	286.0	249.0	265.3	248.6	18.0	-7.5	-52.2	13.7	-1.1	-21.0
Netherlands Antilles	12.3	11.6	9.2	6.5	1.6	-1.0	3.0	-1.9	-0.4	-2.9
Norway	12.3	12.9	14.4	14.0	3.9	2.2	-1.3	-0.3	1.3	-0.9
Panama	10.0	11.9	14.2	14.9	2.3	1.9	0.2	1.6	0.7	0.8
Portugal	34.8	29.1	30.2	34.1	5.6	-3.6	-4.7	0.7	-0.2	2.9
Singapore	264.5	262.2	266.5	270.2	49.9	0.2	-1.8	0.5	2.1	0.6
South Korea	1.6	2.4	3.3	3.1	-0.4	0.7	0.8	0.2	0.7	-0.2
Spain	103.0	101.4	95.7	101.6	0.5	3.3	1.3	-7.9	0.9	3.6
Sweden	22.3	19.0	21.5	20.6	-3.6	-1.3	1.7	1.1	0.4	-1.9
Switzerland	547.7	509.7	494.9	499.4	83.8	-18.3	-28.7	-9.3	-11.3	-3.0
Turkey	4.2	5.9	5.7	6.7	0.4	2.0	1.1	0.1	-0.3	0.8
United Kingdom	1,741.3	1,450.5	1,501.2	1,501.1	407.1	-196.9	-317.2	50.3	-38.2	-15.1
United States	972.0	851.0	716.5	715.9	129.8	-190.1	-90.7	-122.8	-11.8	-1.4
(IBFs)	37.9	45.8	28.9	28.9	7.0	8.1	-1.7	-13.0	13.0	-0.0
(Others)	934.1	805.2	687.7	686.9	122.8	-198.3	-89.0	-109.8	-24.8	-1.3

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	3,944.3	4,072.7	3,744.6	3,715.9	481.9	120.0	-104.6	-296.2	-61.7	-91.5
Australia	66.4	72.8	58.4	54.4	15.1	8.0	-1.5	-12.7	-2.0	-4.6
Austria	103.5	153.0	140.0	139.5	-4.6	-7.0	-22.3	-4.4	-6.8	-5.7
Bahamas	13.2	17.1	10.5	10.5	2.0	4.5	-1.5	-2.9	-3.7	-0.2
Bahrain	20.7	48.5	46.7	42.4	3.0	29.5	-0.1	3.5	-5.7	-4.8
Belgium	30.2	37.0	54.8	52.8	13.7	7.5	2.8	-6.7	8.0	-2.1
Bermuda	1.6	1.7	1.8	1.7	-0.1	0.1	-0.0	-0.2	0.3	-0.1
Brazil	30.3	38.9	38.7	31.7	11.0	8.6	-4.8	2.3	-2.5	-7.1
Canada	35.9	41.9	35.1	34.2	8.2	6.1	4.3	1.1	-7.8	-1.0
Cayman Islands	38.3	27.2	36.7	21.6	1.8	-10.9	-9.7	1.2	8.3	-15.2
Chile	16.0	26.3	17.7	19.0	-0.7	10.2	-1.9	-5.9	-2.7	1.3
Chinese Taipei	82.0	84.1	84.2	99.3	4.8	1.2	-14.6	1.3	-1.2	14.5
Cyprus	...	9.8	10.4	9.7	...	-	-	-0.7	1.2	-0.9
Denmark	69.8	88.3	100.6	97.3	16.1	20.8	6.2	7.4	3.4	-6.6
Finland	4.0	4.2	4.0	4.3	1.3	0.3	0.2	-0.1	-0.1	0.2
France	180.6	171.1	168.4	171.0	46.9	-3.4	-9.7	0.1	-5.4	1.4
Germany	158.8	183.2	176.3	181.0	11.3	23.3	-2.5	-9.7	3.1	1.8
Greece	24.4	27.1	27.3	27.8	11.0	2.0	-1.7	0.4	0.1	-0.2
Guernsey	4.7	5.3	4.9	4.9	1.5	0.6	0.8	-0.1	-0.3	0.0
Hong Kong SAR	114.5	167.0	133.1	134.5	27.2	51.3	3.0	-26.1	-7.3	0.2
India	25.5	21.8	20.4	21.9	10.5	-3.8	-3.1	-1.9	0.6	1.5
Ireland	105.3	101.0	105.7	100.4	29.4	9.3	3.6	-1.5	0.4	-4.6
Isle of Man	3.2	2.7	2.2	2.7	1.0	-0.4	-0.9	-0.2	-0.3	0.4
Italy	57.5	68.9	60.4	61.7	4.1	16.3	-0.0	3.2	-11.9	0.7
Japan	143.9	192.7	161.4	158.6	3.3	52.0	40.3	-21.2	-11.2	-3.7
(JOM)	7.1	26.0	12.3	10.6	-11.4	18.9	15.7	-14.8	1.1	-1.7
(Others)	136.8	166.7	149.1	148.0	14.7	33.1	24.6	-6.4	-12.3	-2.0
Jersey	6.9	8.9	8.7	5.7	3.0	2.1	0.1	-2.9	2.8	-3.1
Luxembourg	49.6	40.9	35.0	36.5	-2.3	-6.6	-14.3	-3.6	-2.7	1.3
Macao SAR	7.6	9.8	10.0	10.0	2.3	2.6	-0.0	0.3	-0.2	-0.2
Malaysia	8.5	9.1	8.6	9.2	-	0.7	-1.1	-0.1	-0.4	0.6
Mexico	26.5	30.6	26.4	26.8	3.8	4.0	5.1	-2.8	-1.4	0.3
Netherlands	63.6	60.2	74.0	79.6	5.5	1.5	-2.7	6.2	5.5	5.6
Netherlands Antilles	0.9	2.6	1.9	1.4	-2.1	1.8	0.5	0.4	-1.0	-0.6
Norway	25.4	36.1	33.7	33.1	0.6	11.3	4.4	-1.7	-0.9	-1.2
Panama	1.1	0.1	0.2	0.3	0.8	-1.0	-0.2	0.1	0.0	0.1
Portugal	4.3	4.9	5.1	5.1	-0.3	0.8	0.1	-0.3	0.4	-0.0
Singapore	120.1	118.8	119.2	123.1	20.8	-6.6	-4.1	2.8	-1.6	0.7
South Korea	115.1	136.7	130.4	150.6	11.4	15.0	-27.9	-6.0	1.1	18.2
Spain	33.5	41.7	36.1	37.1	8.9	7.4	-3.2	-4.2	-1.3	0.2
Sweden	40.3	51.2	49.7	50.4	6.9	12.9	-0.2	-0.8	-1.5	-0.5
Switzerland	61.0	50.6	66.3	69.8	23.4	-9.0	-7.8	13.9	1.2	2.8
Turkey	72.0	66.8	64.3	70.6	8.2	-3.5	-5.3	-1.4	-1.5	5.2
United Kingdom	1,977.7	1,811.7	1,575.2	1,523.8	173.1	-139.7	-34.8	-222.3	-16.6	-86.1
United States	...	...	...	...	-	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	-	...	...	...	...	...

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	4,621.9	4,809.7	4,325.1	4,313.3	539.4	311.1	67.1	-389.4	-137.0	-69.7
Australia	52.7	71.0	43.9	45.9	5.5	19.0	6.8	-17.2	-10.0	1.5
Austria	56.8	111.1	80.1	74.9	10.0	-2.4	-10.1	-18.2	-12.2	-7.2
Bahamas	15.1	18.4	16.3	16.3	2.7	4.1	-1.1	-0.6	-1.6	-0.3
Bahrain	28.2	55.1	51.3	47.1	5.1	28.4	-0.9	2.2	-6.3	-4.7
Belgium	28.5	87.6	44.5	47.1	6.9	59.8	1.4	-12.0	-47.9	2.6
Bermuda	8.5	7.7	7.3	7.3	-0.5	-0.6	-1.5	-0.8	0.5	-0.1
Brazil	15.3	31.4	28.8	23.4	1.9	16.0	4.5	1.0	-3.6	-5.6
Canada	119.5	112.7	103.0	105.1	36.9	-2.7	-16.5	-9.7	-0.5	1.5
Cayman Islands	101.8	78.9	67.1	73.5	24.7	-22.3	0.2	-5.0	-6.9	5.8
Chile	18.9	25.0	20.2	22.9	5.8	6.1	-3.5	-2.1	-2.7	2.7
Chinese Taipei	205.8	196.0	199.5	221.8	23.2	-10.1	-9.6	-7.0	10.3	20.9
Cyprus	...	11.0	9.6	9.2	...	-	-	-0.7	-0.8	-0.4
Denmark	29.7	49.7	33.7	24.1	7.2	21.3	13.8	-12.7	-3.5	-10.3
Finland	2.6	4.2	2.1	2.3	0.1	1.7	-0.4	-2.1	0.0	0.2
France	156.5	212.2	200.0	204.3	48.7	59.9	30.0	-30.6	16.2	2.8
Germany	96.9	183.0	133.4	123.4	20.2	87.6	24.2	-31.7	-18.4	-10.7
Greece	37.9	42.1	34.2	34.8	7.2	2.3	-4.7	-6.9	-0.8	0.1
Guernsey	22.3	32.7	38.5	38.4	6.0	10.3	9.9	2.0	3.6	-0.6
Hong Kong SAR	324.8	390.5	360.4	362.8	47.5	69.3	26.0	-22.0	-9.6	-0.5
India	4.2	5.5	5.1	6.1	0.6	1.5	0.9	-0.6	0.2	0.9
Ireland	71.9	68.7	80.4	71.2	20.5	3.2	-3.3	1.9	6.9	-9.1
Isle of Man	7.7	7.7	6.7	7.3	1.2	0.1	-0.1	-1.1	0.1	0.4
Italy	102.0	102.5	78.9	77.0	10.6	20.7	-0.2	-9.7	-13.8	-3.3
Japan	391.4	516.7	379.8	363.4	15.0	130.8	123.0	-66.7	-73.0	-18.8
(JOM)	7.1	25.6	12.1	10.6	-11.4	18.5	15.3	-14.4	0.9	-1.5
(Others)	384.3	491.1	367.7	352.8	26.4	112.3	107.7	-52.3	-73.9	-17.3
Jersey	142.3	20.6	24.2	21.3	22.9	-26.2	-17.5	-0.8	4.4	-3.2
Luxembourg	142.2	135.3	105.4	111.2	7.9	-4.4	-17.0	-20.4	-10.2	4.6
Macao SAR	18.0	18.4	19.9	20.4	0.7	1.1	0.0	1.5	-0.1	0.0
Malaysia	15.9	16.0	15.6	18.1	-	0.3	1.6	-0.9	0.5	2.4
Mexico	19.1	17.2	21.4	21.1	1.6	-1.9	-1.5	0.7	3.5	-0.3
Netherlands	76.6	82.1	50.0	69.0	12.5	8.2	-3.9	-25.0	-7.9	18.8
Netherlands Antilles	4.6	2.3	3.5	3.3	-0.7	-2.3	-0.0	-0.2	1.3	-0.2
Norway	17.4	23.5	19.2	17.0	6.9	6.7	3.2	-0.0	-4.5	-2.4
Panama	0.5	0.5	0.4	0.4	-0.2	0.0	-0.1	-0.1	-0.0	0.0
Portugal	7.3	7.5	7.3	7.7	0.6	0.3	-0.5	-0.5	0.2	0.4
Singapore	102.7	117.6	122.9	128.3	8.3	16.1	13.2	0.3	4.2	3.8
South Korea	61.0	90.3	96.4	106.3	4.8	26.9	4.2	10.1	-3.7	9.4
Spain	76.3	68.5	57.4	55.9	24.8	-2.5	-8.7	-4.7	-8.3	-1.3
Sweden	47.9	80.1	67.5	61.2	11.0	35.3	23.4	-2.8	-10.6	-7.5
Switzerland	178.7	163.5	153.5	157.2	29.1	-7.5	-8.2	-4.1	-7.8	0.7
Turkey	98.7	94.1	98.2	104.5	17.0	-1.3	-5.5	-2.0	5.3	5.0
United Kingdom	1,713.9	1,450.7	1,437.5	1,400.7	85.3	-241.4	-104.5	-90.2	70.8	-67.9
United States	...	...	...	...	-	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	-	...	...	...	...	...

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	2,076.7	2,085.5	1,950.8	1,910.3	391.4	28.6	-111.9	-103.7	-36.2	-74.1
Australia	50.0	53.7	41.6	42.0	12.3	5.2	-4.0	-6.0	-6.3	0.1
Austria	66.7	75.1	72.3	75.1	-5.2	7.6	-1.3	-0.4	-1.2	-0.6
Bahamas	5.9	8.1	6.2	6.2	0.2	2.5	0.1	-0.8	-1.2	-0.1
Bahrain	18.9	28.8	30.7	27.3	5.5	11.3	0.1	2.5	-0.9	-3.9
Belgium	25.7	33.7	36.2	35.2	12.7	8.6	8.2	-5.8	7.8	-1.0
Bermuda	1.5	1.5	1.5	1.6	-0.1	-0.0	-0.1	-0.1	0.2	0.0
Brazil	23.9	27.1	27.8	21.2	8.8	3.3	-2.8	-0.3	1.0	-6.6
Canada	29.9	38.2	31.1	28.3	7.3	9.0	7.2	0.4	-7.5	-2.9
Cayman Islands	20.6	13.7	9.8	11.7	-2.9	-6.8	-7.2	1.4	-5.3	1.9
Chile	14.9	23.2	16.4	17.3	1.7	8.3	-0.8	-4.7	-2.1	0.9
Chinese Taipei	27.9	27.8	24.7	28.0	0.2	-0.8	-7.2	-5.3	2.4	3.1
Cyprus	...	9.6	9.9	9.3	...	-	-	-0.7	1.0	-0.9
Denmark	45.3	54.1	64.9	62.1	8.2	9.5	4.1	6.2	3.6	-4.8
Finland	3.6	3.9	3.7	4.0	1.1	0.4	0.2	-0.1	-0.1	0.3
France	52.2	55.7	61.4	57.2	7.0	3.7	-8.0	6.0	-1.1	-5.1
Germany	104.0	108.2	107.5	109.8	9.0	1.8	-4.7	-1.8	1.5	0.1
Greece	21.9	25.6	26.0	26.5	9.3	2.9	-1.8	0.7	-0.1	-0.1
Guernsey	2.5	3.9	4.1	3.8	0.7	1.5	0.3	0.6	-0.3	-0.3
Hong Kong SAR	...	...	...	...	-	...	...	...	...	...
India	23.0	18.4	16.6	18.5	9.9	-4.7	-3.9	-1.6	-0.1	1.9
Ireland	74.7	61.6	63.5	58.6	23.7	-2.2	-4.0	-1.2	-0.7	-4.1
Isle of Man	2.4	2.5	2.1	1.9	0.7	0.1	-0.4	-0.1	-0.2	-0.2
Italy	21.8	29.1	27.7	27.3	2.8	3.8	-0.3	-0.3	-1.1	-0.7
Japan	40.6	61.7	56.9	61.7	-4.2	22.1	12.4	-2.8	-2.0	4.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	40.6	61.7	56.9	61.7	-4.2	22.1	12.4	-2.8	-2.0	4.5
Jersey	2.7	4.6	4.4	2.8	1.3	1.9	1.2	-2.0	1.9	-1.7
Luxembourg	15.6	15.2	9.6	8.7	-3.1	1.1	-6.3	-5.0	-0.5	-1.0
Macao SAR	7.4	9.6	9.6	9.7	2.4	2.3	-0.0	0.1	-0.2	-0.0
Malaysia	3.2	4.2	3.5	3.7	-	1.0	-0.1	-0.3	-0.4	0.3
Mexico	24.8	25.3	23.0	23.8	2.8	0.5	0.7	-1.2	-1.1	0.7
Netherlands	51.1	38.7	39.7	40.6	7.9	-8.1	-12.3	2.2	-2.7	0.9
Netherlands Antilles	0.4	1.7	1.4	1.1	-1.6	1.3	0.7	0.0	-0.3	-0.3
Norway	23.0	33.5	31.4	30.0	0.3	11.0	4.8	-1.9	-0.5	-1.9
Panama	0.2	0.1	0.2	0.2	-0.0	-0.1	-0.1	0.0	0.1	0.1
Portugal	2.6	2.7	2.9	2.9	0.0	0.2	0.0	0.1	0.2	-0.1
Singapore	...	...	...	...	-	...	...	...	...	...
South Korea	74.9	89.1	83.1	87.5	8.3	9.3	-12.7	-6.2	1.4	2.7
Spain	24.1	35.4	30.4	31.2	7.8	10.3	-0.5	-4.0	-0.7	-0.0
Sweden	29.7	37.1	36.8	36.0	6.7	8.7	1.5	-1.4	0.7	-1.6
Switzerland	44.0	31.6	32.5	32.0	22.0	-11.9	-5.3	-0.5	1.3	-0.9
Turkey	41.6	30.8	30.5	33.9	5.6	-10.0	-6.5	0.6	-1.1	2.9
United Kingdom	1,053.6	960.7	869.0	831.4	222.6	-75.9	-63.1	-69.9	-21.7	-55.7
United States	...	...	...	...	-	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	-	...	...	...	...	...

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Liabilities										
All countries	2,033.3	1,937.0	1,878.4	1,897.4	332.6	-62.4	-50.0	-90.6	19.0	-5.1
Australia	36.2	33.1	27.4	27.9	5.4	-2.6	-1.4	-4.9	-0.8	0.1
Austria	7.8	5.2	4.9	5.0	2.3	-1.6	-2.5	-0.5	0.2	0.0
Bahamas	5.9	7.6	9.4	9.4	-0.4	2.0	-0.8	1.0	0.6	-0.1
Bahrain	26.4	35.1	35.8	31.3	6.1	9.6	-0.8	2.1	-1.6	-4.9
Belgium	23.1	34.1	21.5	21.4	5.2	11.7	10.6	-4.6	-8.7	-0.2
Bermuda	8.3	7.4	7.2	7.1	-0.6	-0.7	-1.3	-0.9	0.6	-0.1
Brazil	8.8	9.7	11.6	12.1	-0.4	1.0	-2.0	-1.0	2.9	0.5
Canada	114.7	109.8	100.7	102.8	36.0	-0.9	-16.6	-9.4	-0.2	1.5
Cayman Islands	66.6	46.9	44.4	46.8	18.0	-20.5	17.9	-2.9	-0.0	2.0
Chile	18.1	21.9	19.6	21.3	6.0	3.8	-3.0	-0.7	-1.6	1.7
Chinese Taipei	147.5	134.2	136.4	142.3	26.4	-13.2	-11.9	-5.2	7.2	5.0
Cyprus	...	10.3	9.1	8.7	...	-	-	-0.7	-0.7	-0.3
Denmark	13.6	13.3	10.7	10.8	1.1	0.2	-0.1	-1.8	-0.8	-0.1
Finland	2.3	2.0	1.9	2.0	-0.0	-0.3	-0.2	-0.1	0.1	0.1
France	25.4	20.7	21.5	21.5	4.5	-3.1	-2.8	-0.2	0.6	-0.0
Germany	34.5	30.9	30.6	30.4	6.5	-3.0	-5.3	-2.5	1.9	-0.3
Greece	35.2	37.4	32.8	33.5	5.3	0.3	-6.6	-3.6	-0.6	0.2
Guernsey	20.4	29.0	32.5	31.5	5.5	8.6	9.4	-0.7	4.1	-1.4
Hong Kong SAR	...	...	...	...	-	...	...	...	...	...
India	3.4	3.9	3.7	4.5	0.7	0.6	0.7	-0.5	0.2	0.8
Ireland	40.8	25.7	28.9	26.6	13.1	-11.6	-6.3	-3.4	5.4	-2.1
Isle of Man	7.5	7.5	6.6	6.5	1.2	0.1	-0.2	-1.0	0.1	-0.2
Italy	15.6	16.0	13.9	14.0	2.9	1.0	-0.3	-2.5	0.3	0.0
Japan	188.8	200.1	185.5	199.3	2.0	14.0	19.7	11.6	-27.5	12.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	188.8	200.1	185.5	199.3	2.0	14.0	19.7	11.6	-27.5	12.5
Jersey	24.7	16.2	18.0	17.1	5.0	-8.0	-5.9	-0.2	1.9	-1.2
Luxembourg	59.1	55.3	45.2	47.8	2.8	-2.5	-3.7	-10.8	0.5	2.0
Macao SAR	17.8	18.2	19.4	20.0	1.0	1.0	0.2	1.1	-0.1	0.3
Malaysia	6.5	9.0	10.0	11.8	-	2.5	1.5	0.3	0.7	1.7
Mexico	17.6	16.1	16.9	16.7	0.6	-1.6	-1.3	0.5	0.3	-0.2
Netherlands	40.9	35.4	32.1	32.6	-8.5	-4.1	-5.2	-3.9	0.0	0.4
Netherlands Antilles	3.1	1.9	1.6	2.1	-0.9	-1.2	0.5	-0.8	0.5	0.4
Norway	16.6	20.0	14.6	15.6	6.8	3.9	0.8	-0.6	-4.9	0.7
Panama	0.3	0.3	0.3	0.3	0.0	-0.1	-0.1	-0.0	-0.0	0.0
Portugal	5.3	5.0	5.0	5.1	0.8	-0.2	-0.5	-0.0	-0.0	0.1
Singapore	...	...	...	...	-	...	...	...	...	...
South Korea	27.9	34.1	34.9	35.8	1.8	5.5	3.8	-0.6	1.5	0.7
Spain	64.5	51.1	48.3	48.1	21.0	-8.1	-8.6	-1.8	-3.0	0.2
Sweden	20.6	22.6	18.2	19.6	5.2	2.9	0.4	-1.5	-3.0	1.0
Switzerland	148.1	139.7	131.2	134.5	21.1	-1.2	-6.6	-6.4	-3.8	0.7
Turkey	95.0	90.5	93.4	100.4	16.2	-1.4	-6.5	-1.8	4.0	5.7
United Kingdom	634.2	579.7	592.7	573.3	113.1	-45.2	-15.2	-31.7	42.8	-32.2
United States	...	...	...	...	-	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	-	...	...	...	...	...

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All Currencies	33,440.6	31,129.9	30,306.9	30,575.1	5,719.3	-1,374.9	-1,788.9	-801.9	-388.6	-268.5
A) Domestic currency	13,992.7	12,930.0	12,923.0	13,072.6	2,237.3	-376.9	-808.3	-147.2	-86.6	-173.6
U.S. dollar	2,791.0	2,497.9	2,658.4	2,766.5	531.9	-320.3	-315.9	96.4	52.8	108.2
Euro	8,820.0	8,338.7	8,160.9	8,339.2	1,103.8	59.6	-416.8	-200.1	-87.1	-97.2
Yen	619.0	715.5	634.7	615.8	216.2	-55.5	-34.5	-74.2	30.0	-60.1
Pound sterling	1,212.5	846.0	917.8	783.9	321.8	-49.0	-1.9	23.8	-72.4	-111.2
Swiss franc	136.5	115.3	104.9	108.2	21.7	-25.2	-41.7	-1.7	-6.6	-1.9
Other	413.5	416.6	446.3	459.1	42.0	13.5	2.6	8.5	-3.3	-11.5
B) Foreign currency	17,924.5	16,644.6	15,895.7	16,011.3	3,178.8	-986.6	-927.5	-604.4	-292.3	-68.2
U.S. dollar	9,940.1	9,656.7	9,001.9	9,038.6	1,533.8	-299.8	-479.6	-351.9	-304.0	36.7
Euro	4,132.3	3,729.8	3,616.6	3,658.7	618.8	-253.1	-93.7	-138.0	-22.7	-86.1
Yen	671.1	648.3	540.5	552.2	180.9	-191.4	-157.5	-133.3	57.0	-24.5
Pound sterling	1,257.1	914.2	1,030.2	939.7	395.7	-5.7	23.9	51.6	-61.5	-63.9
Swiss franc	389.9	368.7	359.6	345.1	50.5	-42.1	-30.2	4.0	-7.4	-31.4
Other	1,534.0	1,326.9	1,346.9	1,477.0	399.2	-194.5	-190.5	-36.8	46.3	100.9
C) Unallocated	1,523.4	1,555.3	1,488.3	1,491.2	303.2	-11.4	-53.1	-50.3	-9.7	-26.7
Liabilities										
All Currencies	31,418.1	29,017.9	28,240.9	28,488.9	5,448.1	-1,280.8	-1,623.8	-771.1	-423.9	-203.0
A) Domestic currency	12,649.2	11,717.2	11,470.8	11,688.9	2,089.6	-87.6	-365.9	-330.6	-185.1	-40.0
US dollar	3,454.0	3,257.6	2,940.0	3,088.5	475.4	-274.6	-14.1	-238.9	-87.6	148.5
Euro	6,834.8	6,383.2	6,320.0	6,432.3	1,024.3	124.7	-372.2	-101.3	-49.2	-112.6
Yen	252.6	381.3	348.6	354.0	23.8	61.0	67.6	-32.0	19.0	-17.8
Pound sterling	1,484.0	1,032.1	1,147.5	1,052.1	477.0	-80.8	-64.2	31.9	-68.6	-65.6
Swiss franc	91.8	91.4	101.4	88.4	6.7	-4.6	-14.7	6.1	4.8	-17.6
Other	532.0	571.7	613.2	673.6	82.4	86.7	31.8	3.5	-3.5	25.1
B) Foreign currency	17,527.5	16,033.9	15,576.2	15,606.0	3,070.3	-1,235.1	-1,193.6	-378.1	-222.8	-149.9
U.S. dollar	10,021.5	9,261.1	9,032.2	9,078.6	1,648.0	-756.5	-815.3	-124.3	-110.4	46.4
Euro	3,475.0	3,261.8	3,186.0	3,208.5	481.5	-78.6	-30.7	-44.8	-79.7	-90.1
Yen	824.2	820.2	691.4	700.3	298.3	-208.5	-191.5	-129.7	40.4	-37.1
Pound sterling	1,326.1	1,004.0	984.7	870.3	319.1	30.8	80.2	-78.0	-59.2	-89.5
Swiss franc	395.2	405.6	393.3	382.9	25.8	-20.8	-46.0	13.7	-21.9	-29.0
Other	1,485.4	1,281.3	1,288.7	1,365.4	297.6	-201.6	-190.4	-14.9	8.0	49.3
C) Unallocated	1,241.4	1,266.8	1,193.9	1,194.0	288.3	41.9	-64.3	-62.3	-15.9	-13.1

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All currencies	11,936.0	10,858.1	10,887.2	11,043.1	1,809.0	-745.1	-869.0	-138.8	57.1	-28.8
A) Domestic currency	4,317.6	4,066.6	4,154.1	4,232.5	469.5	-30.0	-246.7	-17.9	47.3	-34.8
U.S. dollar	615.5	459.0	514.1	531.3	87.3	-162.5	-136.2	26.0	29.1	17.2
Euro	3,023.4	2,998.0	3,012.1	3,053.5	289.5	174.7	-73.2	-58.5	37.6	-51.5
Yen	212.2	256.1	229.3	239.7	34.7	-9.3	-5.5	-9.9	-3.2	-5.1
Pound sterling	283.6	193.8	214.1	205.2	49.1	-12.7	-18.9	14.5	-22.5	-3.2
Swiss franc	33.7	27.8	27.6	28.2	3.7	-7.3	-7.9	1.3	-1.1	-0.7
Other	149.2	132.0	156.9	174.4	5.1	-12.9	-5.0	8.7	7.4	8.5
B) Foreign currency	7,276.4	6,406.8	6,368.0	6,432.6	1,267.9	-756.0	-608.9	-95.8	3.2	-1.8
U.S. dollar	4,391.8	3,941.7	3,902.1	3,852.8	760.6	-443.9	-447.4	-59.3	19.4	-49.2
Euro	1,499.8	1,277.2	1,285.2	1,372.4	225.7	-154.5	-38.4	21.1	-33.7	40.0
Yen	287.1	225.1	163.6	154.5	33.9	-128.4	-111.1	-58.0	7.3	-19.6
Pound sterling	354.9	300.8	338.8	325.9	65.2	53.9	29.4	19.8	-23.5	-3.8
Swiss franc	136.5	124.7	119.9	119.0	13.4	-21.8	-1.8	-0.4	-2.5	-6.7
Other	606.3	537.4	558.5	608.0	169.0	-61.4	-39.6	-19.0	36.1	37.5
C) Unallocated	341.9	384.7	365.1	378.0	71.7	40.9	-13.4	-25.0	6.5	7.9
Liabilities										
All currencies	8,309.2	7,642.8	7,319.0	7,469.3	1,432.3	-355.8	-492.8	-348.5	-32.8	54.0
A) Domestic currency	3,005.8	2,677.5	2,548.8	2,584.5	327.8	-174.0	-195.4	-175.4	0.9	-9.8
US dollar	1,041.3	887.9	758.1	751.4	153.4	-226.8	-117.6	-122.0	-7.7	-6.7
Euro	1,228.2	1,169.6	1,135.3	1,194.3	46.1	40.0	-84.7	-41.6	10.6	17.7
Yen	48.2	83.0	69.0	73.6	3.9	21.0	19.6	-3.7	-5.7	-0.2
Pound sterling	464.5	333.4	365.5	328.3	104.6	-2.5	-14.3	-12.3	-1.7	-27.8
Swiss franc	37.1	38.3	38.9	41.9	2.5	-0.9	-0.5	1.7	-0.6	1.1
Other	186.5	165.4	182.0	195.0	17.3	-4.8	2.1	2.6	6.0	6.2
B) Foreign currency	4,891.4	4,556.1	4,354.8	4,464.2	1,016.2	-184.1	-300.5	-171.8	-38.7	63.0
U.S. dollar	3,137.7	2,978.9	2,742.3	2,815.8	725.3	-147.4	-181.0	-200.2	-17.8	73.5
Euro	986.7	936.9	999.4	999.7	174.5	47.4	-19.4	55.0	-12.0	-34.9
Yen	164.0	129.5	121.1	126.7	21.7	-70.6	-71.4	-12.7	10.4	-2.7
Pound sterling	248.3	192.0	188.1	186.7	20.7	23.9	6.5	-10.8	-6.8	3.7
Swiss franc	69.8	67.9	57.4	57.4	5.2	-4.6	-0.7	-4.8	-4.0	-2.8
Other	284.9	250.9	246.3	278.0	68.8	-32.7	-34.4	1.8	-8.4	26.2
C) Unallocated	412.0	409.2	415.4	420.6	88.4	2.2	3.1	-1.3	5.0	0.8

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All Currencies	188.9	195.4	166.9	164.8	22.3	10.9	24.1	-38.4	11.3	-5.6
A) Domestic currency	65.9	105.2	55.8	65.1	-3.9	42.5	41.6	-43.4	-3.9	7.4
U.S. dollar	...	...	...	...	-	...	...	...	...	...
Euro	52.8	96.6	47.4	58.2	0.2	43.7	45.8	-43.9	-2.5	8.9
Yen	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	0.0
Pound sterling	11.1	6.3	6.4	4.6	-0.9	-1.8	-2.8	0.3	-0.9	-1.7
Swiss franc	0.1	0.1	0.0	0.1	-	0.0	-0.0	-0.0	-0.0	0.0
Other	1.8	2.2	1.9	2.1	-3.2	0.6	-1.3	0.2	-0.5	0.2
B) Foreign currency	107.9	77.6	93.3	79.8	18.7	-28.6	-12.0	2.8	12.3	-14.7
U.S. dollar	43.0	29.2	51.4	43.1	12.5	-14.2	-10.8	7.6	14.5	-8.4
Euro	48.6	23.1	29.6	22.8	2.1	-24.0	-8.0	1.9	3.9	-7.6
Yen	2.8	1.7	1.3	1.0	-0.9	-1.6	-0.2	0.9	-1.2	-0.3
Pound sterling	1.7	3.5	0.8	0.9	0.3	2.7	1.4	-0.9	-2.0	0.1
Swiss franc	1.0	2.4	1.0	3.4	0.5	1.3	0.6	3.8	-5.3	2.3
Other	10.8	17.7	9.2	8.6	4.2	7.2	5.0	-10.6	2.3	-0.8
C) Unallocated	15.1	12.5	17.8	19.9	7.5	-2.9	-5.6	2.3	3.0	1.7
Liabilities										
All Currencies	1,442.1	1,140.9	892.3	860.4	208.0	-256.0	-225.0	-184.3	-74.6	-41.8
A) Domestic currency	551.6	441.5	407.1	378.1	48.6	-76.3	-80.7	-48.5	6.2	-34.2
U.S. dollar	221.4	194.2	159.8	152.2	34.3	-27.2	-27.9	-37.3	3.0	-7.6
Euro	208.9	195.4	189.5	164.3	-10.3	-6.1	-12.8	-13.6	5.7	-31.3
Yen	4.6	3.2	2.1	1.3	-1.7	-2.2	-0.3	0.2	-1.1	-0.9
Pound sterling	110.9	42.3	47.7	51.7	26.2	-42.0	-40.0	1.4	-1.7	5.4
Swiss franc	0.2	0.2	0.4	0.2	-0.5	0.0	0.0	-0.1	0.3	-0.2
Other	5.6	6.3	7.5	8.3	0.6	1.2	0.3	0.9	0.1	0.4
B) Foreign currency	825.0	668.0	442.7	424.3	136.3	-146.0	-132.6	-140.4	-86.8	-22.6
U.S. dollar	525.4	388.7	263.0	268.1	107.1	-146.8	-142.2	-73.2	-52.3	5.1
Euro	159.1	97.2	73.6	63.1	9.0	-49.7	-47.9	-15.9	-7.5	-12.8
Yen	22.5	14.0	6.9	9.5	10.6	-12.9	-6.6	-6.3	-0.3	2.1
Pound sterling	36.5	59.3	30.1	19.6	-8.0	36.4	32.1	-17.1	-16.3	-9.9
Swiss franc	9.4	33.0	21.8	20.1	-0.2	22.3	9.4	-1.5	-8.8	-2.7
Other	72.1	75.9	47.4	44.0	17.8	4.8	22.6	-26.4	-1.6	-4.4
C) Unallocated	65.6	31.4	42.4	58.1	23.1	-33.7	-11.6	4.6	6.0	15.1

Table 5D: Currency breakdown

Reporting banks' local positions in foreign currency

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Vis-à-vis all sectors										
Assets										
All currencies	3,944.3	4,072.7	3,744.6	3,715.9	481.9	120.0	-104.6	-296.2	-61.7	-91.5
US dollar	1,711.0	1,930.8	1,756.2	1,656.0	194.5	212.2	13.2	-160.5	-21.8	-100.2
Euro	1,187.7	1,094.1	997.6	1,025.4	104.9	-30.3	-10.8	-87.8	-17.8	-7.9
Yen	169.9	156.8	147.2	156.8	40.0	-61.0	-61.4	-6.8	4.7	-0.5
Pound sterling	140.6	123.3	147.3	135.1	26.6	24.2	6.6	5.0	-2.6	-8.3
Swiss franc	223.2	251.6	239.3	246.2	-11.4	-12.1	-33.6	5.3	-13.9	-5.0
Other	268.8	217.8	192.8	227.4	79.1	-62.2	-18.1	-28.8	-0.1	30.2
Unallocated	243.1	298.2	264.3	269.1	48.2	49.2	-0.6	-22.5	-10.2	0.1
Liabilities										
All currencies	4,621.9	4,809.7	4,325.1	4,313.3	539.4	311.1	67.1	-389.4	-137.0	-69.7
US dollar	2,092.8	2,527.2	2,059.0	1,982.1	302.5	462.1	173.0	-308.0	-168.0	-77.0
Euro	1,169.2	951.9	924.8	946.1	39.0	-115.8	-38.1	-71.3	34.1	-11.7
Yen	183.3	160.9	140.4	147.6	63.4	-64.1	-43.0	-14.9	2.1	-2.4
Pound sterling	171.4	145.6	159.4	158.2	17.2	32.9	8.0	-4.7	-4.6	3.1
Swiss franc	130.8	122.0	122.1	120.4	6.9	-33.4	-28.0	7.7	-6.2	-7.6
Other	424.3	373.3	412.7	444.2	54.7	-54.8	-44.0	22.3	9.8	22.7
Unallocated	450.2	528.9	506.7	514.7	55.8	84.1	39.2	-20.5	-4.2	3.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,076.7	2,085.5	1,950.8	1,910.3	391.4	28.6	-111.9	-103.7	-36.2	-74.1
US dollar	966.9	1,015.2	966.9	922.8	149.3	56.3	-58.6	-38.0	-10.4	-44.1
Euro	606.9	603.4	523.9	506.8	144.2	26.8	5.4	-59.9	-23.0	-35.1
Yen	88.2	99.3	100.4	105.5	20.5	-15.4	-27.6	5.5	1.0	-1.7
Pound sterling	83.1	60.3	76.5	68.5	12.1	2.1	-8.0	5.9	1.1	-6.0
Swiss franc	152.0	166.0	163.0	169.1	-4.8	6.0	-7.9	5.2	-5.9	-2.0
Other	171.8	130.0	109.2	126.8	69.2	-50.9	-15.9	-22.4	1.4	15.2
Unallocated	7.8	11.3	10.9	10.8	0.8	3.6	0.7	0.1	-0.5	-0.3
Liabilities										
All currencies	2,033.3	1,937.0	1,878.4	1,897.4	332.6	-62.4	-50.0	-90.6	19.0	-5.1
US dollar	1,146.8	1,123.2	1,061.3	1,080.8	213.7	-20.9	-1.3	-74.0	12.1	19.5
Euro	554.1	509.4	500.3	493.4	82.5	-11.3	-5.0	-32.0	17.1	-24.3
Yen	56.5	64.3	64.3	65.7	7.2	-7.6	-21.7	1.4	1.9	-2.9
Pound sterling	88.9	68.6	75.7	74.1	11.9	5.6	-5.2	0.6	-2.9	0.5
Swiss franc	30.6	28.4	27.4	30.5	7.5	-4.1	3.1	3.6	-4.3	1.6
Other	135.5	123.0	128.3	130.8	9.7	-24.0	-20.5	9.4	-5.4	-0.2
Unallocated	20.9	20.1	21.0	22.1	0.0	-0.2	0.6	0.3	0.4	0.7

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	33,440,610	31,129,945	30,306,946	30,575,123	5,719,287	-1,374,863	-1,788,930	-801,888	-388,619	-268,456
Developed Countries	26,274,951	24,272,393	23,732,077	23,953,467	4,263,976	-1,185,696	-1,358,090	-610,305	-262,343	-240,130
i) Europe	19,278,066	17,589,137	17,299,352	17,336,944	3,321,584	-776,479	-1,162,186	-418,473	-200,460	-360,863
Austria	290,145	282,634	268,626	279,326	38,326	17,780	-19,473	-2,668	-14,931	1,785
Andorra	2,435	2,178	2,766	2,933	-449	-207	314	522	-9	66
Belgium	666,788	502,139	500,932	537,635	89,890	-119,338	-115,847	-388	-7,822	23,176
Cyprus	54,868	75,131	102,729	109,485	15,485	22,007	6,949	17,424	7,581	3,878
Denmark	283,203	274,047	290,543	293,139	44,531	11,306	-15,989	4,908	6,825	-6,338
Finland	133,551	143,977	153,779	151,176	9,288	19,369	-8,257	-2,702	9,674	-7,076
France	1,961,485	1,810,507	1,750,809	1,779,766	272,792	-79,261	-114,506	-23,666	-59,374	-16,555
Germany	1,788,119	1,749,114	1,787,871	1,741,979	182,115	33,248	-73,466	-18,446	34,495	-99,676
Greece	196,990	209,113	234,156	250,789	19,584	1,043	-19,217	10,933	10,032	8,901
Iceland	66,927	31,166	27,389	26,161	25,843	-30,422	-25,419	-3,088	-905	-1,772
Ireland	1,188,240	1,246,907	1,210,687	1,243,360	288,226	138,417	7,430	-65,161	-1,593	8,723
Italy	1,294,212	1,154,001	1,209,795	1,226,502	105,622	-60,969	-107,645	19,306	16,999	-23,076
Liechtenstein	8,582	8,375	8,015	7,539	-429	-122	114	-165	-196	-709
Luxembourg	949,532	974,200	883,299	912,361	179,989	88,168	-7,689	-108,160	12,390	5,417
Malta	37,464	44,677	41,402	42,381	3,820	8,771	-1,859	-2,054	-1,494	45
Netherlands	1,481,307	1,302,545	1,301,046	1,320,262	321,966	-88,801	-193,496	-13,206	-9,497	-14,145
Norway	304,262	279,974	241,251	241,459	36,718	-13,746	-20,617	-15,032	-26,515	-4,488
Portugal	301,990	272,239	282,732	288,221	21,154	-14,329	-17,297	4,964	1,283	-3,861
Slovakia	21,925	27,286	16,831	18,222	8,321	6,210	742	-10,694	431	782
Slovenia	32,775	35,061	32,610	33,852	7,418	3,266	-284	-656	-2,114	42
Spain	1,110,288	1,108,018	1,108,290	1,103,526	132,360	77,126	-40,399	-4,880	-16,615	-36,596
Sweden	326,945	307,744	304,228	310,632	53,780	-5,142	-25,904	-11,105	4,675	-471
Switzerland	1,051,299	741,665	741,678	655,114	339,923	-279,775	-80,098	-14,682	3,969	-101,577
(of which in CHF)	171,324	150,024	155,299	140,408	27,586	-31,340	-9,962	5,430	1,722	-21,912
United Kingdom	5,723,067	5,004,597	4,796,095	4,759,166	1,124,939	-511,060	-290,236	-179,856	-167,606	-97,439
(of which in GBP)	976,619	715,934	838,177	760,501	367,382	-5,179	30,494	58,185	-37,716	-56,068
Vatican	11	1	-	1	8	-3	-51	39	-42	1
Other	1,656	1,841	1,793	1,957	363	-21	12	40	-102	101
Liabilities										
All Countries	31,418,060	29,017,915	28,240,891	28,488,859	5,448,112	-1,280,830	-1,623,785	-771,070	-423,910	-202,974
Developed Countries	20,554,396	18,897,373	18,223,414	18,365,774	3,606,550	-900,901	-1,146,873	-663,496	-259,306	-193,712
i) Europe	15,347,440	13,638,559	13,108,138	13,172,105	2,618,349	-928,382	-1,025,697	-503,748	-269,652	-228,457
Austria	135,875	127,380	135,226	146,295	-8,278	-8,851	-19,204	9,689	-4,392	6,815
Andorra	8,565	7,755	5,494	5,277	1,477	658	-1,346	329	-2,692	-329
Belgium	742,016	524,105	524,883	556,124	173,322	7,225	-100,116	-16,486	7,810	15,852
Cyprus	47,400	48,772	56,953	54,219	10,010	3,613	2,515	6,879	-124	-3,783
Denmark	170,129	190,023	165,365	162,418	43,125	29,132	19,162	-4,678	-23,957	-9,122
Finland	100,630	107,213	110,111	111,304	16,702	13,675	-5,010	6,851	-5,718	-2,393
France	1,172,827	1,148,966	1,125,014	1,139,620	188,215	18,941	-22,638	-36,349	-7,389	-15,259
Germany	2,075,269	2,105,536	2,048,965	1,955,725	223,099	14,604	-109,885	-76,349	-13,244	-148,011
Greece	80,462	99,191	120,324	127,725	14,817	-5,238	-859	11,190	7,046	3,575
Iceland	21,890	7,615	7,126	3,468	2,530	-11,527	-11,329	-47	-880	-3,700
Ireland	593,743	616,802	628,615	630,542	129,378	89,834	1,932	3,123	-18,357	-4,153
Italy	411,814	328,603	306,878	321,862	21,045	-61,265	-70,463	-27,077	2,782	5,367
Liechtenstein	37,058	34,836	31,802	31,687	6,661	-1,224	-2,577	-2,485	-790	-885
Luxembourg	891,306	881,056	778,080	751,977	132,303	57,653	-46,090	-96,884	-11,512	-45,522
Malta	16,217	17,842	17,093	18,367	1,212	2,862	537	-1,147	131	809
Netherlands	1,082,041	900,762	836,081	843,024	220,714	-129,978	-53,788	-24,174	-58,061	-11,074
Norway	180,136	120,525	85,146	81,708	30,710	-52,319	-5,885	-18,077	-26,334	-5,261
Portugal	129,841	102,918	93,350	92,741	8,710	-18,735	-17,849	-7,511	-3,113	-3,277
Slovakia	4,448	3,542	6,776	6,782	426	-897	-922	3,255	-361	-212
Slovenia	6,957	5,043	3,895	5,150	2,612	-1,824	-176	-1,091	-44	1,106
Spain	362,480	314,607	295,329	303,281	39,562	-19,255	-40,870	-7,383	-17,289	-304
Sweden	183,247	151,327	162,579	168,009	41,743	-24,776	-21,142	2,965	3,782	-20
Switzerland	1,676,150	1,221,131	1,149,366	1,132,519	326,509	-407,036	-195,125	-64,507	-21,271	-40,377
(of which in CHF)	140,747	145,291	141,931	136,649	12,381	-1,459	-27,137	15,321	-17,013	-11,964
United Kingdom	5,212,775	4,566,806	4,407,702	4,516,046	991,381	-424,135	-324,649	-162,913	-76,235	31,652
(of which in GBP)	805,136	628,744	594,651	512,883	276,124	15,577	85,926	-61,792	-42,752	-66,931
Vatican	2,290	1,923	1,716	1,754	289	-449	-394	-242	-	-15
Other	1,874	4,280	4,269	4,481	77	933	474	-627	558	65

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
ii) Other	6,996,885	6,683,256	6,432,725	6,616,523	942,392	-409,217	-195,904	-191,832	-61,883	120,733
Australia	349,337	316,932	339,778	348,301	88,200	-18,722	-38,651	-2,076	24,041	1,822
Canada	355,706	366,756	366,267	375,226	81,691	18,402	-8,836	-2,733	-833	3,843
Japan	662,715	671,589	725,172	725,370	-6,880	-77,071	-38,724	-35,754	102,277	-22,499
(of which in JPY)	331,093	328,439	283,389	277,053	46,956	-82,756	-56,698	-72,232	43,210	-24,785
New Zealand	42,071	38,913	84,376	89,238	3,304	-1,506	-4,499	24,640	19,411	3,502
United States	5,587,053	5,289,063	4,917,133	5,078,389	776,075	-330,318	-105,198	-175,905	-206,779	134,066
(of which in USD)	4,650,286	4,519,412	4,179,360	4,327,121	602,047	-163,451	-28,652	-163,060	-177,293	147,761
Offshore centres	4,068,958	3,668,281	3,521,183	3,528,896	635,546	-381,675	-254,978	-87,953	-73,541	-30,226
Aruba	847	1,878	1,873	440	-11	1,001	-71	94	-96	-1,438
Bahamas	248,323	305,196	217,999	234,224	18,772	57,260	68,798	-49,490	-39,214	15,038
Bahrain	56,533	60,050	50,162	55,895	14,317	3,892	2,977	-9,068	-750	5,251
Barbados	20,185	20,748	20,133	19,905	-339	2,520	-592	-440	-562	-747
Bermuda	102,667	87,303	78,252	78,427	11,892	-15,649	-19,710	-998	-7,845	-961
Cayman Islands	1,905,315	1,567,863	1,648,066	1,670,695	211,089	-351,888	-175,995	90,793	-11,180	10,436
Gibraltar	21,465	14,206	11,443	10,491	4,416	-1,890	-2,111	1,892	-5,491	-1,061
Guernsey	171,932	174,410	146,086	139,394	35,926	12,680	1,483	-14,669	-16,725	-8,557
Hong Kong SAR	286,001	308,791	293,940	297,587	48,101	17,443	-21,278	-12,133	-2,498	-1,059
Isle of Man	37,527	34,211	37,857	38,073	9,537	887	-1,996	-54	1,385	439
Jersey	504,121	343,345	319,156	276,545	114,981	-130,734	-26,858	-29,710	-2,761	-45,183
Lebanon	6,219	6,647	7,318	8,904	1,157	-999	-660	62	573	1,485
Macao SAR	5,603	7,308	12,683	12,924	2,351	1,686	-438	3,373	1,983	174
Mauritius	14,011	14,071	13,478	19,912	6,312	-57	-523	-406	-214	6,191
Netherlands Antilles	79,495	68,783	58,742	61,742	5,430	-9,620	-3,722	-2,645	-7,341	1,685
Panama	64,455	80,218	80,382	83,299	12,465	9,868	-903	251	1,626	315
Samoa	1,211	1,529	1,460	1,515	353	288	-190	-77	16	36
Singapore	421,738	450,528	413,294	391,897	109,859	17,641	-48,457	-53,465	18,431	-29,586
Vanuatu	119	90	86	102	-179	-32	-5	-7	3	14
West Indies UK	112,789	109,002	96,871	114,640	20,989	109	-25,512	-11,093	-2,814	17,110
Liabilities										
ii) Other	5,206,956	5,258,814	5,115,276	5,193,669	988,201	27,481	-121,176	-159,748	10,346	34,745
Australia	108,225	130,439	140,993	134,632	2,792	22,193	6,040	-3,466	12,931	-7,998
Canada	153,553	179,223	174,131	186,647	41,192	24,633	-3,259	-8,111	1,587	10,768
Japan	760,452	868,001	643,501	590,996	183,215	35,204	-35,008	-204,859	-7,206	-72,183
(of which in JPY)	328,525	324,249	251,371	221,799	109,438	-87,459	-83,688	-83,268	25,207	-44,955
New Zealand	22,200	17,456	18,589	20,600	2,110	-4,030	-1,620	3,144	-2,352	1,735
United States	4,162,518	4,063,691	4,138,062	4,260,787	758,883	-50,519	-87,333	53,542	5,393	102,415
(of which in USD)	3,532,627	3,446,735	3,506,768	3,620,065	654,556	-58,189	-76,090	55,301	4,225	113,297
Offshore centres	5,188,864	4,867,316	4,630,060	4,584,035	804,618	-200,101	-73,125	-165,971	-153,180	-81,088
Aruba	1,367	1,553	1,386	1,413	141	203	181	27	-199	15
Bahamas	427,816	495,297	400,990	385,537	41,520	70,121	50,641	-36,126	-59,291	-17,480
Bahrain	43,407	35,066	31,251	33,690	3,546	-6,593	-4,697	-3,366	-731	2,145
Barbados	39,527	24,034	29,361	31,560	3,114	-13,334	-5,982	4,445	341	1,537
Bermuda	111,810	72,468	79,487	73,077	3,914	-40,800	-26,486	12	6,184	-7,044
Cayman Islands	1,882,666	1,827,976	1,774,200	1,818,784	286,491	-53,218	62,270	-75,031	-3,716	35,271
Gibraltar	25,385	18,483	11,579	12,425	830	-3,450	-5,167	988	-8,538	761
Guernsey	194,364	196,966	190,652	182,428	23,049	23,366	-8,152	-2,356	-11,978	-9,469
Hong Kong SAR	664,482	602,861	547,615	529,221	166,918	-57,353	-53,472	-11,087	-48,466	-25,130
Isle of Man	91,580	76,987	88,763	86,415	6,040	-3,885	2,983	-3,848	335	-1,001
Jersey	588,316	454,061	449,663	408,724	81,543	-74,780	-44,693	-13,880	-9,832	-42,964
Lebanon	33,937	35,877	39,512	41,912	580	1,574	-325	1,156	2,192	2,134
Macao SAR	26,217	25,639	30,125	29,834	3,598	16	-891	4,022	306	-550
Mauritius	27,223	16,077	16,256	16,099	10,603	-9,960	-2,992	-881	828	-234
Netherlands Antilles	155,602	143,482	124,046	123,277	15,184	-10,331	-2,782	-6,417	-13,137	-4,104
Panama	99,452	104,471	95,687	97,156	19,720	7,967	1,030	-5,501	-3,917	153
Samoa	4,882	6,305	8,718	9,385	1,195	1,475	380	1,327	1,019	597
Singapore	513,138	489,046	471,530	459,202	78,520	-16,639	-22,830	-22,065	1,624	-17,934
Vanuatu	915	521	500	533	245	-379	-190	-23	-4	25
West Indies UK	251,879	231,406	229,956	234,603	53,196	-18,248	-13,269	1,966	-5,440	2,471

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Developing countries	2,478,715	2,482,494	2,367,889	2,398,103	684,727	4,487	-279,495	-127,122	6,244	7,794
i) Africa & Middle East	459,658	469,459	460,503	464,603	144,372	13,143	-20,362	-8,232	-3,333	4,386
Algeria	2,599	2,259	2,084	2,243	-340	-268	-71	-15	-167	131
Angola	3,508	7,453	7,566	7,933	31	4,056	181	28	36	283
Benin	108	111	104	130	-18	-14	-20	-6	-3	21
Botswana	204	129	131	142	-57	-75	21	-16	16	10
Burkina Faso	363	365	403	399	3	19	-11	2	32	-13
Burundi	47	61	51	52	-	14	5	-11	3	-
Cameroon	1,921	1,460	1,259	1,288	-148	-561	-114	-184	-27	-7
Cape Verde	503	742	668	689	236	257	137	172	-263	8
Central African Republic	20	450	11	13	3	-3	-5	-426	-1	2
Chad	126	97	93	98	15	-19	-11	2	-6	4
Comoros Islands	24	11	12	10	16	-13	-	-1	1	-2
Congo	389	309	266	273	-92	-73	-5	-36	-7	-
Congo Democratic Republic	522	515	535	425	111	12	6	20	-6	1
Côte d'Ivoire	4,303	4,060	4,187	4,031	-274	-8	-147	49	22	-48
Djibouti	208	204	255	293	94	-1	-13	21	29	36
Egypt	20,115	19,419	19,773	17,272	3,536	-418	-1,223	740	-526	134
Equatorial Guinea	54	89	34	60	21	37	21	-33	-23	25
Eritrea	15	12	8	10	2	-4	-4	-4	-	2
Ethiopia	37	39	38	193	-4	-13	-15	-10	9	155
Gabon	1,138	796	744	810	336	-309	-66	-43	-17	44
Gambia	106	95	96	103	12	-9	-20	-	1	6
Ghana	2,683	2,472	2,008	1,844	676	-192	116	-145	-338	-162
Guinea	435	383	307	320	27	-52	-15	-66	-8	4
Guinea-Bissau	7	5	16	9	1	-1	-1	3	7	-7
Iran	26,038	20,406	18,866	18,964	-1,196	-4,978	-1,502	-462	-1,220	-451
Iraq	1,707	1,744	1,921	2,087	192	94	-323	40	125	116
Israel	13,986	11,880	12,387	15,126	-3,200	-2,010	-884	-19	495	3,158
Jordan	2,339	3,499	4,119	4,106	468	419	-278	346	255	47
Kenya	1,738	1,548	1,417	1,627	632	-181	-59	-75	-80	285
Kuwait	36,066	36,113	27,925	24,397	14,264	442	-7,201	-4,583	-3,637	-3,735
Lesotho	17	27	22	17	-10	10	5	-8	3	-6
Liberia	18,715	21,241	21,854	23,092	1,584	2,189	225	666	43	1,030
Liabilities										
Developing countries	2,584,559	2,198,302	2,107,671	2,122,506	419,941	-327,842	-296,214	-31,999	-78,523	-4,838
i) Africa & Middle East	873,334	788,835	719,063	720,743	140,610	-60,462	-74,961	-58,116	-20,561	-4,536
Algeria	11,999	6,427	6,182	5,701	-124	-5,414	-1,339	-504	209	-606
Angola	9,260	18,412	11,656	11,976	1,291	9,322	-2,681	-5,165	-1,643	265
Benin	366	321	374	305	76	-53	-45	1	50	-77
Botswana	2,494	1,639	1,376	1,880	363	-749	-609	-602	299	504
Burkina Faso	344	325	384	324	54	-2	26	7	46	-70
Burundi	345	203	205	208	58	-128	-140	-1	1	-1
Cameroon	4,987	1,460	1,782	2,244	3,456	-2,906	-4,551	134	156	406
Cape Verde	1,636	1,218	1,331	1,170	502	-271	-597	235	-145	-189
Central African Republic	95	93	87	80	21	1	-5	-6	-2	-9
Chad	344	203	230	329	140	-107	-183	62	-38	95
Comoros Islands	58	60	52	56	-8	4	7	-6	-2	3
Congo	695	893	843	824	95	236	72	11	-73	-40
Congo Democratic Republic	1,324	1,226	1,263	1,298	328	-63	-83	-51	78	15
Côte d'Ivoire	2,528	2,626	2,298	2,123	165	148	507	16	-346	-229
Djibouti	648	654	741	734	23	23	23	-56	136	-15
Egypt	40,626	30,469	28,881	27,938	-2,901	-8,857	-1,768	-3,969	2,069	-1,157
Equatorial Guinea	747	838	1,708	1,548	348	102	-240	332	523	-180
Eritrea	53	51	48	47	-55	6	-6	3	-8	-2
Ethiopia	928	603	601	632	113	-276	-124	-10	-3	20
Gabon	1,241	1,199	1,133	1,110	79	27	-307	-218	144	-50
Gambia	237	181	190	179	42	-37	-21	9	-8	-12
Ghana	1,512	1,400	1,447	1,220	-266	-44	-108	44	-18	-232
Guinea	472	531	516	541	70	75	-7	-5	-14	17
Guinea-Bissau	52	39	48	52	3	-10	-23	-7	17	3
Iran	35,469	41,497	38,401	37,051	1,161	9,504	-3,657	9	-3,536	-2,489
Iraq	1,911	3,071	3,862	5,091	6	1,353	184	789	-140	1,162
Israel	51,770	35,377	35,043	33,352	2,130	-15,399	-8,663	1,749	-2,506	-1,938
Jordan	17,168	13,399	10,925	10,386	251	-4,031	-1,717	-891	-1,715	-622
Kenya	9,566	8,626	9,002	8,652	1,650	615	-742	-93	-38	-294
Kuwait	51,351	52,512	46,846	40,690	10,716	2,975	4,420	-4,348	-2,287	-6,419
Lesotho	34	39	40	30	-20	7	6	-11	16	-10
Liberia	17,660	17,914	18,009	17,361	1,274	382	172	-386	370	-776

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Libya	1,032	1,261	1,487	1,440	651	199	40	-61	281	-76
Madagascar	189	503	497	648	25	329	1	-2	-7	146
Malawi	90	115	58	127	-17	23	9	-60	3	69
Mali	307	264	259	268	-164	-38	-27	-6	-2	-
Mauritania	256	298	251	238	19	53	-58	-2	-47	-17
Morocco	9,019	8,037	9,092	8,599	3,033	-505	-208	289	655	-337
Mozambique	529	562	575	681	56	47	4	20	-13	93
Namibia	1,147	826	807	712	227	-200	-33	19	-75	18
Niger	163	145	79	59	73	-18	-14	-22	-41	-21
Nigeria	8,111	10,575	7,479	7,933	2,625	2,749	-3,840	-3,346	226	414
Oman	9,693	10,556	9,948	10,593	2,718	769	-35	-577	-38	612
Palestinian Territory	19	10	14	13	-54	-14	-4	2	1	-1
Qatar	34,157	47,681	51,103	48,190	19,642	13,021	11,140	1,018	2,228	-3,110
Rwanda	19	10	12	41	6	-8	-4	8	-7	29
Sao Tomé and Príncipe	35	49	39	42	16	16	3	5	-15	2
Saudi Arabia	71,886	78,102	81,074	82,933	30,702	7,220	-1,018	1,818	406	689
Senegal	936	933	1,020	1,016	245	25	69	-17	92	-34
Seychelles	1,051	1,103	1,249	1,279	198	48	-202	67	76	2
Sierra Leone	103	58	89	79	-24	-42	-4	10	19	-12
Somalia	99	98	99	104	6	7	-6	-1	-	1
South Africa	37,585	35,646	32,320	34,375	7,074	-1,369	-749	-1,266	-2,316	1,643
St. Helena	4	4	5	4	-1	1	-	-	1	-1
Sudan	1,269	964	914	1,022	187	-306	-48	-31	-23	87
Swaziland	114	58	58	39	56	-56	-	-2	-	-7
Syria	728	903	858	846	135	49	53	-68	23	8
Tanzania	662	725	560	663	172	-20	75	-153	-14	97
Togo	228	265	251	306	67	51	5	-12	-6	46
Tunisia	4,875	5,171	4,811	4,649	249	430	193	-394	4	-76
Uganda	247	357	336	337	106	122	-64	-53	27	-4
United Arab Emirates	97,463	106,184	102,237	105,956	37,669	9,754	-12,217	-2,647	-1,933	3,039
Yemen	413	1,058	1,156	1,316	104	654	99	107	-13	156
Zambia	419	879	866	821	233	452	20	-88	74	-47
Zimbabwe	877	815	672	193	-45	-10	-1	41	-196	-20
Residual	35,892	17,250	21,068	21,025	21,478	-18,638	-2,269	1,223	2,548	-68
Liabilities										
Libya	80,138	72,510	63,483	65,015	12,716	-5,659	-19,079	-10,946	1,619	959
Madagascar	1,482	1,008	1,389	1,749	331	-277	-449	146	214	332
Malawi	217	144	169	169	-55	-45	-22	19	-4	1
Mali	431	372	385	449	35	-48	25	18	-10	54
Mauritania	723	513	481	505	73	-189	-103	4	-43	16
Morocco	13,192	9,553	8,321	10,258	-1,944	-3,010	-3,413	-21	-1,270	1,684
Mozambique	1,342	1,184	1,414	1,526	124	-60	-170	-61	210	90
Namibia	539	453	492	622	185	-58	44	-31	60	115
Niger	122	135	161	219	-48	21	-30	34	-9	55
Nigeria	36,780	21,999	19,222	19,768	1,370	-14,008	-14,558	-1,478	-1,667	398
Oman	10,725	7,784	6,082	6,017	-164	-2,657	-2,869	-1,953	148	-116
Palestinian Territory	761	1,063	1,184	1,139	-72	292	-65	181	-74	-58
Qatar	18,010	17,336	17,856	13,653	4,951	-333	708	-219	574	-4,306
Rwanda	673	520	642	589	148	-151	-162	-14	127	-60
Sao Tomé and Príncipe	72	104	81	78	-3	47	17	-13	-9	-4
Saudi Arabia	163,986	181,276	151,936	157,976	55,885	15,827	-6,909	-19,573	-11,191	4,607
Senegal	1,705	1,709	1,462	1,661	149	-78	96	-205	-50	154
Seychelles	3,307	4,563	4,795	5,661	1,038	986	53	271	-108	798
Sierra Leone	186	171	158	240	-15	-7	15	-18	-	83
Somalia	54	47	49	48	3	-4	-3	-1	2	-2
South Africa	60,162	44,212	40,052	43,619	8,710	-13,233	-2,793	-5,106	107	3,331
St. Helena	64	8	10	13	18	-54	-17	1	-	3
Sudan	2,103	1,702	1,578	1,722	186	-188	-314	-141	-34	137
Swaziland	749	1,220	677	581	253	500	291	-497	-47	-108
Syria	25,327	23,576	19,325	19,058	290	-734	-952	-2,124	-2,312	-526
Tanzania	2,876	2,022	1,645	1,810	330	-600	-270	-369	-43	159
Togo	418	447	421	407	74	54	12	-26	-9	-23
Tunisia	8,510	5,074	4,327	4,002	1,208	-2,909	-1,338	-732	-65	-415
Uganda	1,744	1,732	1,709	1,929	337	260	-289	-324	237	212
United Arab Emirates	110,619	76,863	80,201	79,644	22,926	-29,559	1,072	-806	2,853	-824
Yemen	7,604	7,870	6,034	6,313	-239	585	-212	-534	-1,443	244
Zambia	1,070	878	1,009	1,001	74	-135	-62	9	92	-6
Zimbabwe	1,030	856	965	907	-11	-67	-61	58	-	-53
Residual	48,693	56,425	55,844	57,263	10,705	8,592	-956	-737	-8	1,463

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
ii) Asia & Pacific	829,936	755,145	703,838	729,089	212,221	-98,600	-158,764	-58,873	9,288	22,685
Afghanistan	110	75	113	133	60	-34	-31	-	38	20
Armenia	202	298	247	255	61	99	75	-39	-13	5
Azerbaijan	1,860	3,302	3,176	2,848	578	1,482	-314	-107	-34	-377
Bangladesh	1,770	2,077	1,760	1,722	-442	282	-865	-274	-45	-52
Bhutan	63	60	60	63	-3	-1	-3	-1	-	1
British Overseas Territories	386	441	407	492	-1,227	99	69	-26	-20	71
Brunei	769	832	1,009	821	99	69	-266	-177	350	-201
Cambodia	440	475	542	656	43	37	-244	18	45	109
China	188,979	153,660	149,499	157,492	57,353	-33,684	-53,087	-11,900	7,562	8,162
Chinese Taipei	66,264	51,836	44,959	45,974	8,152	-14,797	-17,450	-6,523	-271	430
Fiji	267	120	159	392	51	-135	-55	218	-187	225
French Polynesia	1,522	2,253	2,434	2,573	69	862	47	135	18	52
Georgia	438	614	554	512	58	163	49	-50	-17	-25
India	121,393	134,754	125,264	126,658	44,419	9,416	-12,094	-3,786	-5,105	2,474
Indonesia	46,840	58,115	43,677	46,175	5,335	-3,538	-5,631	-14,537	572	2,653
Kazakhstan	20,773	21,043	18,019	18,062	4,290	494	-85	-1,497	-1,533	-132
Kiribati	4	-	1	1	-7	-4	-2	-	1	-
Kyrgyz Republic	35	54	65	45	2	20	-25	-8	19	-21
Laos	407	466	448	376	197	54	-37	13	-30	-75
Malaysia	48,388	37,066	35,525	36,278	8,874	-12,267	-10,465	-1,680	246	50
Maldives	621	729	628	627	205	119	-108	-59	-42	-6
Marshall Islands	17,368	23,597	24,839	25,684	7,325	6,087	915	1,071	168	802
Micronesia	15	25	-	-	14	10	1	-25	-	-
Liabilities										
ii) Asia & Pacific	858,749	690,735	683,163	676,699	205,677	-156,430	-34,986	30,173	-42,192	-11,876
Afghanistan	1,598	1,525	1,845	1,846	526	59	184	121	138	-18
Armenia	708	283	310	352	-151	-342	-283	-	24	35
Azerbaijan	2,885	1,189	714	790	1,091	-1,200	-2,061	-447	-16	68
Bangladesh	5,051	3,517	4,475	4,752	779	-856	-2,138	-471	1,363	264
Bhutan	405	393	354	357	325	-9	-79	-9	-31	2
British Overseas Territories	2,517	1,088	1,037	1,088	1,379	-1,254	-136	358	-431	27
Brunei	3,701	4,376	3,846	4,452	1,145	853	824	734	-1,343	573
Cambodia	494	460	469	582	112	-25	-23	26	-22	110
China	281,869	235,929	206,366	190,374	126,657	-45,676	-5,251	10,709	-41,434	-17,617
Chinese Taipei	138,217	121,568	125,366	121,829	36,872	-16,076	-6,945	4,215	-885	-4,529
Fiji	195	206	371	180	-33	19	-16	-10	163	-197
French Polynesia	1,131	1,363	1,278	1,253	65	278	136	-70	-28	-58
Georgia	1,064	1,352	966	1,218	426	364	252	-270	-121	242
India	49,521	44,906	50,317	46,021	-36,452	-3,716	8,966	6,211	-1,280	-4,364
Indonesia	12,804	13,995	13,586	17,715	-36	1,342	3,091	-1,608	1,126	4,029
Kazakhstan	11,986	13,105	12,076	11,939	6,444	1,044	-1,555	-111	-975	-233
Kiribati	132	108	126	102	-	5	25	-13	21	-24
Kyrgyz Republic	254	261	373	416	-32	17	20	8	98	38
Laos	1,265	168	331	355	566	-1,096	-738	163	-8	23
Malaysia	46,343	19,404	20,399	19,638	16,982	-25,308	-8,492	5,211	-4,559	-935
Maldives	129	120	156	173	-5	-3	-10	12	22	16
Marshall Islands	6,597	7,399	7,889	8,039	2,044	839	-361	695	-260	74
Micronesia	17	36	18	19	-2	17	-1	-18	1	-

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Mongolia	134	151	130	140	48	17	-19	-18	-4	28
Myanmar	1,242	1,353	1,096	212	23	175	12	-27	-241	-96
Nauru	11	16	13	13	3	6	5	-	-3	-
Nepal	67	65	56	62	-49	-1	-19	-11	2	5
New Caledonia	2,774	3,597	3,596	3,707	429	1,060	-25	37	-88	-15
North Korea	286	74	74	67	152	-210	-24	-1	-	-9
Pakistan	5,201	4,962	4,854	4,679	899	-223	-243	-433	315	-113
Palau	38	37	35	35	5	-1	-	-	-2	-
Papua New Guinea	393	469	465	503	-153	89	-67	-31	21	30
Philippines	24,506	19,052	17,818	18,158	2,055	-5,434	-1,364	-327	-881	357
Solomon Islands	30	25	25	31	-1	-2	-1	-	-1	5
South Korea	231,800	186,037	181,099	189,024	67,646	-47,115	-55,083	-14,501	10,156	4,798
Sri Lanka	2,791	3,204	2,941	2,955	649	413	-679	-432	163	388
Tajikistan	114	30	21	15	18	-85	-92	9	-18	-6
Thailand	26,764	22,757	21,837	24,405	-977	-4,598	-458	-526	-308	2,308
Timor Leste	10	9	9	5	-4	1	-6	-	-1	-4
Tonga	8	18	35	23	-14	11	6	5	10	-13
Turkmenistan	339	254	236	218	-101	-73	-7	-28	8	-25
Tuvalu	-	1	11	11	-1	1	-	-	10	-
US Pacific Islands	1,209	647	588	337	785	-292	119	-20	-42	-254
Uzbekistan	717	763	855	1,019	-62	54	-60	-12	104	151
Vietnam	9,052	16,081	10,751	11,949	3,852	2,726	-878	-4,782	-428	1,235
Wallis/Futuna	25	22	20	20	-2	-2	-3	-2	-	-1
Residual	3,511	3,629	3,888	3,662	1,522	48	-273	1,460	-1,202	-249
Liabilities										
Mongolia	683	94	118	78	306	-591	22	-12	34	-42
Myanmar	360	505	1,144	1,191	19	158	65	373	235	19
Nauru	24	11	10	12	7	-10	-16	-1	-1	2
Nepal	1,177	1,573	2,139	2,089	183	459	293	276	264	-68
New Caledonia	1,245	1,191	2,494	1,060	416	-1	-79	43	1,237	-1,466
North Korea	457	142	87	98	19	-12	48	-42	-16	10
Pakistan	16,028	10,348	11,688	12,424	2,241	-5,033	1,703	423	865	702
Palau	5	91	1	2	2	88	82	-87	-3	1
Papua New Guinea	1,180	1,177	2,837	2,866	56	62	-13	1,452	146	-18
Philippines	25,892	18,729	16,310	17,248	6,454	-7,001	2,233	-1,426	-1,039	859
Solomon Islands	158	150	181	190	-22	4	-33	1	25	4
South Korea	83,021	58,105	57,941	65,333	23,580	-24,443	-3,064	-2,237	1,996	6,929
Sri Lanka	2,755	1,266	1,518	1,594	172	-1,328	-952	297	-83	63
Tajikistan	191	101	60	70	46	-90	-86	-21	-20	9
Thailand	38,975	24,080	23,468	21,414	2,278	-14,061	-1,832	-1,627	906	-2,191
Timor Leste	15	13	13	18	-3	-	2	-2	1	5
Tonga	15	31	31	30	1	17	5	-1	-	-2
Turkmenistan	9,667	11,815	15,497	14,700	4,603	2,300	-299	2,000	1,666	-845
Tuvalu	1	14	28	24	-	15	6	11	-1	-5
US Pacific Islands	237	182	210	173	-131	-41	-12	87	-62	-37
Uzbekistan	5,676	8,239	9,397	11,332	1,003	3,360	153	263	636	1,699
Vietnam	6,324	3,438	3,447	2,898	1,676	-2,607	-2,301	881	-886	-578
Wallis/Futuna	140	41	57	57	-	-94	4	10	6	-1
Residual	95,640	76,648	81,819	88,308	4,073	-16,862	-16,325	4,080	339	5,547

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
iii) Europe	786,348	851,341	816,046	802,841	227,795	85,719	-55,229	-38,879	-1,354	-30,946
Albania	631	970	952	1,279	355	386	292	-159	141	315
Belarus	2,604	3,135	2,766	2,517	1,027	632	110	-341	-59	-312
Bosnia and Herzegovina	4,359	4,699	5,042	5,070	1,159	559	148	374	-109	-153
Bulgaria	17,051	24,349	24,143	24,068	6,160	8,546	565	-375	-105	-834
Croatia	42,644	43,508	44,180	46,090	10,793	1,492	661	-996	1,193	428
Czech Republic	49,450	48,877	48,251	46,985	10,876	2,741	-3,596	-2,687	1,628	-2,560
Estonia	18,421	19,124	17,782	18,037	4,590	1,505	233	-1,188	-319	-316
Hungary	77,300	93,899	93,483	94,290	13,739	18,376	-801	362	-1,598	-1,905
Latvia	20,524	22,815	20,847	21,232	7,048	3,520	-31	-1,523	-644	-348
Lithuania	19,199	22,100	21,563	21,863	6,049	4,274	560	-325	-504	-436
Macedonia, FYR	399	610	604	658	174	151	12	-40	25	33
Moldova	478	663	615	595	170	218	45	-34	-15	-29
Montenegro	958	1,489	1,506	1,657	691	609	55	-8	10	114
Poland	108,812	115,669	115,236	122,093	30,253	13,692	-8,149	-4,067	3,165	3,171
Romania	56,149	71,064	68,338	64,115	20,090	16,922	1,135	-1,972	-1,398	-6,321
Russia	184,635	180,611	167,215	151,544	71,488	-5,705	-32,632	-12,570	-1,028	-17,144
Serbia	9,383	11,658	11,360	12,341	2,273	1,592	165	-777	385	577
Turkey	137,140	142,596	134,865	133,085	28,486	9,157	-11,638	-8,200	-177	-2,877
Ukraine	28,980	36,251	31,277	28,634	13,164	6,429	-2,903	-4,304	-723	-2,926
Res. Serbia & Montenegro	48	82	96	62	-997	34	71	-9	22	-36
Residual Europe	7,183	7,172	5,925	6,626	309	586	469	-42	-1,245	615
Liabilities										
iii) Europe	469,376	325,723	324,094	341,846	25,362	-125,277	-165,970	8,725	-15,589	11,888
Albania	1,327	485	481	580	287	-566	-546	-9	-3	89
Belarus	4,759	2,997	2,556	2,310	3,247	-1,421	-1,531	494	-939	-274
Bosnia and Herzegovina	6,446	2,741	2,079	2,262	761	-3,560	-636	-487	-170	114
Bulgaria	8,500	7,278	7,477	7,352	198	-1,204	1,217	490	-421	-358
Croatia	14,961	9,075	8,323	9,975	2,149	-5,177	-2,185	-2,196	1,436	1,366
Czech Republic	21,279	21,025	21,295	20,144	471	2,360	-2,826	-998	1,060	-1,641
Estonia	3,453	3,064	2,562	2,106	1,505	-166	28	-644	153	-522
Hungary	11,403	11,789	18,111	16,685	1,231	619	-4,308	7,634	-1,983	-1,915
Latvia	4,332	2,526	3,402	4,535	1,918	-1,509	-984	385	421	1,035
Lithuania	3,508	1,995	2,521	3,398	909	-1,413	-499	631	-177	777
Macedonia, FYR	1,192	616	718	765	-548	-499	-290	86	2	27
Moldova	845	901	663	981	247	10	112	-228	-26	302
Montenegro	760	215	210	328	434	-479	-455	35	-43	109
Poland	45,766	22,218	20,713	20,328	4,887	-20,852	-23,644	-4,890	3,278	-827
Romania	8,642	3,930	4,117	7,035	1,482	-4,645	-1,195	288	-161	2,772
Russia	232,088	131,086	129,373	145,590	-824	-92,700	-129,085	16,858	-21,628	13,984
Serbia	6,573	3,190	2,379	3,119	3,825	-3,449	-1,344	-767	-45	661
Turkey	61,233	65,134	65,264	60,401	3,995	5,766	-2,170	-1,584	1,319	-5,605
Ukraine	20,631	19,867	18,682	19,024	3,665	-1,314	-760	-3,015	1,635	78
Res. Serbia & Montenegro	846	231	355	256	-3,681	-615	52	2	121	-99
Residual Europe	10,830	15,360	12,813	14,672	904	5,540	5,079	-3,358	580	1,814

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
iv) Latin America/Caribbean	402,773	406,549	387,502	401,570	100,341	4,226	-45,140	-21,137	1,642	11,668
Argentina	23,196	17,742	16,709	15,538	6,503	-4,961	-3,447	-569	-548	-1,200
Belize	1,885	2,415	2,365	2,641	404	365	-37	-73	2	236
Bolivia	480	350	320	389	60	-128	-314	-21	-10	66
Brazil	156,849	155,016	150,128	164,691	49,498	-2,687	-21,739	-13,350	8,465	13,221
Chile	33,884	38,555	39,279	39,910	7,143	4,558	-4,134	1,204	-487	452
Colombia	14,845	12,500	11,071	10,537	4,147	-2,300	-1,436	-1,086	-354	-507
Costa Rica	6,363	7,300	6,220	6,089	1,410	942	-136	-566	-516	-119
Cuba	2,935	1,933	1,750	1,724	246	-882	-247	-82	-121	-87
Dominica	93	121	65	69	28	30	12	-49	-6	3
Dominican Republic	4,488	3,746	3,829	3,787	1,563	-657	-322	113	-59	-57
Ecuador	3,292	2,344	2,131	2,109	762	-962	-413	57	-267	-28
El Salvador	2,441	3,563	3,155	2,901	100	1,129	-178	-203	-208	-157
Falkland Islands	61	37	40	37	34	-21	-3	1	-	-4
Grenada	89	61	61	58	48	-26	6	-3	3	-3
Guatemala	3,876	4,554	4,289	4,056	603	680	-15	-314	48	-193
Guyana	115	875	813	911	9	815	-111	278	-340	98
Haiti	193	252	205	228	-48	62	8	-41	-7	22
Honduras	1,514	1,528	1,358	1,336	202	-	-110	-38	-135	-26
Jamaica	2,150	2,089	1,642	2,110	292	63	-278	-419	-40	486
Mexico	94,797	101,839	93,972	92,801	17,052	7,455	-5,333	-3,046	-4,985	-1,928
Nicaragua	623	694	650	652	-21	74	-7	-37	-7	-
Paraguay	1,120	1,135	969	915	115	14	-74	-27	-138	-32
Peru	12,415	15,305	13,659	13,475	5,040	2,993	-1,863	-1,106	-564	-24
St. Lucia	388	605	452	452	113	155	41	24	-177	-4
St. Vincent	1,169	1,250	1,296	1,317	491	62	-96	-5	56	-20
Surinam	33	30	33	38	16	-1	-6	33	-31	4
Trinidad and Tobago	3,254	5,861	5,953	6,088	-3	2,709	-42	-32	81	84
Turks and Caicos	536	512	435	430	-170	45	98	-43	-49	-3
Uruguay	3,218	3,402	4,251	3,566	835	224	-390	-97	947	-712
Venezuela	11,234	8,138	7,936	8,487	-42	-3,042	-2,275	-684	470	450
Residual	15,237	12,797	12,466	14,228	3,911	-2,483	-2,301	-960	616	1,650
Int. organisations	88,775	77,925	114,661	123,434	8,686	-5,795	1,065	25,073	9,128	6,160
Unallocated	529,211	628,852	571,136	571,223	126,355	193,814	102,567	-1,581	-68,108	-12,053
Liabilities										
iv) Latin America/Caribbean	383,100	393,009	381,351	383,218	48,290	14,325	-20,298	-12,781	-181	-314
Argentina	29,378	28,491	29,409	29,035	4,167	-678	-1,259	802	47	-507
Belize	7,789	9,561	9,573	10,331	1,560	1,493	258	-115	37	628
Bolivia	3,510	3,308	2,727	2,700	673	-58	345	-513	-66	-38
Brazil	66,998	63,754	56,406	60,521	10,321	-2,728	-919	-677	-6,794	3,746
Chile	28,502	23,623	21,515	20,123	2,332	-3,986	-6,092	971	-3,162	-1,605
Colombia	15,908	13,666	15,254	15,202	2,180	-2,058	-1,489	658	910	-85
Costa Rica	6,812	6,092	5,457	5,005	80	-476	-1,302	-142	-519	-483
Cuba	1,836	2,849	3,388	5,226	213	1,226	-190	-76	558	1,717
Dominica	181	218	231	227	1	24	-12	-10	17	-7
Dominican Republic	7,535	6,490	5,251	5,461	521	-1,007	-524	-892	-348	191
Ecuador	5,405	6,212	6,345	6,580	406	849	-75	358	-230	224
El Salvador	2,512	2,352	2,525	3,283	350	-102	-364	179	-9	754
Falkland Islands	135	119	138	129	3	22	4	-	4	-6
Grenada	90	183	180	164	24	97	43	42	-50	-16
Guatemala	3,917	3,778	4,186	4,077	603	-130	-297	682	-276	-117
Guyana	604	531	378	533	-15	-57	131	-86	-74	155
Haiti	669	679	595	657	67	13	-225	84	-169	61
Honduras	3,965	3,146	3,360	3,637	-111	-814	-320	84	129	273
Jamaica	2,733	2,184	1,981	1,968	271	-477	-500	-131	-100	-14
Mexico	77,597	91,188	86,265	87,464	10,438	14,076	6,141	-12,240	7,001	762
Nicaragua	718	1,014	1,471	1,303	61	296	-48	235	221	-170
Paraguay	1,665	1,777	2,014	1,999	69	133	70	73	161	-25
Peru	15,423	9,231	9,128	9,876	2,394	-6,038	-5,003	936	-1,059	719
St. Lucia	342	409	492	400	29	72	181	-10	86	-97
St. Vincent	3,044	3,435	3,026	2,902	-1,032	542	-171	-152	-297	-170
Surinam	901	1,092	1,212	1,236	64	230	71	96	11	-
Trinidad and Tobago	8,064	9,082	9,654	7,890	2,104	882	-388	202	308	-1,796
Turks and Caicos	1,413	2,037	2,324	2,186	-256	757	-820	31	217	-171
Uruguay	13,369	12,965	12,344	12,521	1,659	-318	470	-341	-301	117
Venezuela	53,519	59,772	58,407	55,889	6,064	7,054	-12,947	-2,791	1,341	-2,773
Residual	18,566	23,771	26,115	24,693	3,050	5,489	4,935	-42	2,224	-1,581
Int. organisations	243,853	214,940	227,630	230,151	9,801	-12,318	-20,248	9,419	-2,172	-1,534
Unallocated	2,846,388	2,839,984	3,052,116	3,186,393	607,206	160,331	-87,325	80,977	69,272	78,198

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
All countries	11,935,956	10,858,121	10,887,202	11,043,099	1,809,031	-745,131	-869,039	-138,794	57,083	-28,761
Developed Countries	9,033,744	8,214,643	8,310,841	8,424,410	1,167,140	-531,088	-575,438	-106,307	96,079	-48,777
i) Europe	5,519,854	5,285,285	5,388,648	5,530,941	723,099	90,289	-85,237	-51,239	50,402	3,121
Austria	74,843	73,957	71,976	74,572	-1,475	4,878	-1,424	-4,839	1,913	206
Andorra	1,761	1,620	1,739	1,791	321	-54	-4	30	59	-10
Belgium	129,268	154,640	149,759	167,274	7,317	33,576	15,768	192	-7,063	12,795
Cyprus	32,987	31,499	30,775	31,261	12,235	-541	-6,412	-251	-713	109
Denmark	62,041	82,488	84,521	93,031	-505	23,940	10,174	-1,344	2,626	6,125
Finland	46,579	44,798	46,836	49,879	661	1,661	249	1,577	-381	1,386
France	456,208	473,294	496,130	536,256	24,100	34,270	-23,191	1,349	14,588	24,472
Germany	552,222	581,321	640,366	657,075	60,467	67,171	28,480	30,146	18,106	-4,886
Greece	122,127	122,104	133,282	142,744	-876	1,397	-2,283	5,425	3,520	4,818
Iceland	12,089	9,848	9,024	8,918	2,211	-1,269	-1,503	-598	-291	-367
Ireland	525,144	516,565	525,115	540,176	156,264	21,428	-12,181	-10,042	8,431	2,582
Italy	481,938	432,448	472,140	480,993	-44,124	-17,034	-15,591	16,053	15,236	-7,393
Liechtenstein	6,962	6,411	5,646	5,298	-574	-438	68	-515	-234	-507
Luxembourg	411,953	364,200	359,409	360,182	99,511	-17,096	-25,902	-18,517	9,385	-8,407
Malta	7,374	10,575	9,845	10,362	-814	3,032	400	-508	-269	383
Netherlands	623,793	606,311	610,853	627,482	149,813	15,715	13,287	8,652	-13,735	-1,019
Norway	57,040	56,816	54,749	49,406	9,356	393	77	1,222	-4,143	-6,394
Portugal	87,289	78,750	87,340	83,503	4,872	-3,602	-3,431	5,311	1,526	-6,677
Slovakia	10,135	11,553	11,157	11,248	3,153	1,974	-281	-1,468	886	-297
Slovenia	11,188	13,140	13,595	14,140	2,265	1,634	563	496	-255	54
Spain	396,744	362,378	345,781	338,690	23,866	-11,641	-16,710	-13,264	-8,103	-18,542
Sweden	95,747	78,754	85,739	98,648	8,181	-12,431	-2,739	-2,555	8,598	10,842
Switzerland	188,473	173,388	177,666	172,667	39,337	-17,926	-11,504	628	3,548	-9,693
(of which in CHF)	76,590	65,336	62,430	61,275	11,369	-17,751	3,051	-432	-1,398	-4,131
United Kingdom	1,125,297	997,651	964,291	974,374	167,473	-38,718	-31,125	-68,569	-2,803	3,513
(of which in GBP)	268,367	240,106	268,438	260,352	44,191	55,591	35,495	18,751	-24,102	-856
Vatican	1	1	-	-	-1	-	-	39	-42	-
Other	651	775	914	971	73	-29	-22	112	12	27
Liabilities										
All Countries	8,309,212	7,642,802	7,318,976	7,469,342	1,432,296	-355,848	-492,766	-348,533	-32,792	54,044
Developed Countries	5,266,211	4,892,555	4,591,142	4,711,085	914,657	-217,731	-303,948	-339,932	-27,437	54,060
i) Europe	3,182,168	2,804,968	2,675,756	2,706,656	461,152	-230,983	-220,367	-172,496	-11,812	-21,331
Austria	22,139	26,559	23,430	21,169	2,474	2,529	2,615	-644	-2,659	-2,893
Andorra	1,787	1,374	1,420	1,451	34	-321	45	-93	112	-8
Belgium	79,006	71,354	81,851	82,712	9,695	9,214	6,654	-3,757	12,284	-1,715
Cyprus	20,680	19,168	18,677	18,829	4,802	-736	-2,684	317	-1,114	-75
Denmark	11,726	14,572	8,787	9,470	2,648	3,555	4,598	-5,732	-106	422
Finland	11,749	6,901	8,361	15,549	-2,127	-4,038	1,304	4,996	-4,309	6,697
France	182,306	185,531	193,760	207,898	29,482	13,118	-17,440	-8,480	12,947	9,171
Germany	338,628	320,774	343,021	329,080	7,023	1,611	-14,767	11,515	4,655	-24,679
Greece	16,958	12,430	11,945	12,356	-1,595	-4,514	-1,852	-3	-648	226
Iceland	2,549	925	787	1,307	1,181	-1,407	-441	-187	32	489
Ireland	250,157	259,819	246,189	246,724	75,570	22,608	-12,138	-8,548	-11,708	-3,413
Italy	63,192	61,421	60,775	63,861	-1,715	939	527	1,526	-3,140	1,139
Liechtenstein	9,071	7,423	6,883	6,434	415	-1,306	-498	-680	104	-620
Luxembourg	228,514	223,479	185,609	184,253	67,800	4,743	10,628	-28,768	-10,129	-5,331
Malta	10,789	11,386	12,022	13,108	770	1,126	735	568	-183	725
Netherlands	299,313	267,661	281,261	268,314	78,250	-18,414	-7,541	-24	7,137	-19,221
Norway	24,321	17,602	17,339	19,816	2,134	-6,254	-1,485	-352	-334	2,054
Portugal	23,073	18,821	16,528	15,959	4,790	-3,082	-1,361	-2,182	-369	-1,018
Slovakia	1,189	1,249	1,297	1,296	-331	103	-42	182	-175	-39
Slovenia	1,226	1,318	1,088	1,728	163	-30	-155	-127	-107	589
Spain	53,160	48,405	42,453	44,262	2,409	-3,614	-5,217	-2,217	-4,392	705
Sweden	36,933	26,109	24,045	27,147	8,418	-9,684	-2,396	-2,136	-475	2,533
Switzerland	279,202	235,709	215,875	210,904	41,129	-24,665	-25,200	-13,916	-8,238	-8,940
(of which in CHF)	32,627	26,514	24,279	22,774	-627	-6,472	-2,546	1,462	-3,287	-2,629
United Kingdom	1,213,100	963,334	871,051	901,850	127,997	-212,499	-154,447	-113,341	-1,073	22,032
(of which in GBP)	119,779	107,355	105,545	107,992	8,363	23,823	4,529	-11,549	-2,894	5,394
Vatican	753	802	735	688	-299	-104	-164	-131	60	-67
Other	647	842	567	491	39	138	354	-280	15	-94

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
ii) Other	3,513,890	2,929,358	2,922,193	2,893,469	444,041	-621,377	-490,201	-55,068	45,677	-51,898
Australia	137,595	110,219	116,521	127,290	37,380	-24,433	-15,099	-1,759	7,225	8,600
Canada	111,475	117,080	125,397	130,945	21,639	12,013	-743	3,030	4,538	3,650
Japan	267,417	228,462	203,846	190,863	21,127	-85,598	-54,276	-39,180	20,578	-21,213
(of which in JPY)	195,397	149,956	109,996	100,966	16,924	-91,463	-67,879	-43,863	10,859	-15,922
New Zealand	17,577	13,937	16,332	16,887	2,057	-3,107	-1,794	1,281	835	256
United States	2,979,829	2,459,657	2,460,097	2,427,485	361,842	-520,259	-418,291	-18,436	12,501	-43,190
(of which in USD)	2,527,031	2,146,104	2,147,364	2,108,029	300,851	-389,207	-319,821	-20,689	21,860	-39,335
Offshore centres	1,623,630	1,308,301	1,253,475	1,261,343	319,916	-292,256	-227,744	-16,597	-44,427	-9,376
Aruba	816	1,801	1,810	412	87	950	-85	116	-102	-1,402
Bahamas	29,688	21,701	25,108	24,185	8,092	-7,841	-992	3,647	-898	-1,199
Bahrain	4,985	3,987	3,981	3,681	956	-931	-429	-309	277	-320
Barbados	10,199	10,849	10,828	11,444	-1,688	1,876	-17	-238	-119	199
Bermuda	87,550	75,113	67,340	69,188	5,800	-12,082	-19,226	372	-7,978	943
Cayman Islands	897,766	658,718	625,905	607,446	135,222	-241,911	-159,846	4,530	-33,860	-28,044
Gibraltar	10,794	6,081	6,932	5,744	4,319	-1,255	-1,193	2,280	-1,888	-1,228
Guernsey	34,661	30,954	28,570	30,344	10,969	-729	-535	-2,395	-1,301	1,487
Hong Kong SAR	81,427	69,172	72,209	73,054	13,566	-11,624	-8,593	-3,139	6,248	-262
Isle of Man	20,735	21,975	24,845	24,948	4,937	3,479	19	249	1,012	320
Jersey	212,774	164,854	155,479	147,201	80,032	-31,131	-13,136	-12,677	-2,066	-9,151
Lebanon	4,078	3,884	3,868	4,934	780	-810	-954	-361	317	996
Macao SAR	2,197	3,496	3,875	3,873	1,243	1,275	52	423	-48	-13
Mauritius	8,411	9,269	9,102	14,836	4,328	900	479	-472	263	5,574
Netherlands Antilles	20,936	19,175	18,814	20,000	7,289	-1,915	-549	24	-292	836
Panama	54,436	68,119	67,090	70,692	9,873	7,883	-577	1,686	-983	1,315
Samoa	1,096	1,398	1,283	1,339	252	280	-84	-89	-19	42
Singapore	41,016	39,605	36,768	41,328	13,915	-1,367	-4,489	-2,220	-674	3,950
Vanuatu	111	69	67	70	-124	-43	-10	-6	4	1
West Indies UK	91,611	86,428	77,875	94,533	11,992	-724	-18,480	-8,186	-2,167	16,398
Liabilities										
ii) Other	2,084,043	2,087,587	1,915,386	2,004,429	453,505	13,252	-83,581	-167,436	-15,625	75,391
Australia	46,169	39,582	47,949	53,024	6,766	-4,397	-2,366	-1,190	8,909	4,555
Canada	54,676	56,105	62,694	65,669	11,485	-1,503	-4,444	3,892	1,904	2,221
Japan	145,525	125,975	115,340	105,981	17,560	-34,854	-30,411	-20,256	11,169	-12,810
(of which in JPY)	77,848	51,057	46,431	40,245	526	-44,475	-37,436	-11,086	8,701	-8,998
New Zealand	10,582	7,266	7,396	7,732	1,936	-2,787	-525	66	-185	207
United States	1,827,084	1,858,654	1,682,003	1,772,020	415,752	56,793	-45,835	-149,951	-37,417	81,220
(of which in USD)	1,499,172	1,561,866	1,368,198	1,439,299	368,261	62,047	-24,164	-159,642	-34,504	71,101
Offshore centres	1,536,963	1,385,405	1,337,732	1,326,558	237,960	-109,429	-138,521	-36,903	-31,586	-23,775
Aruba	877	1,123	1,031	1,020	17	265	224	65	-161	-21
Bahamas	54,717	46,885	45,777	50,856	-1,904	-7,795	-9,697	362	-1,828	4,492
Bahrain	6,751	5,670	5,412	5,541	855	-859	-19	420	-773	119
Barbados	20,441	12,617	18,343	19,061	2,448	-6,232	-3,376	4,634	605	139
Bermuda	95,401	60,965	61,930	59,961	4,058	-33,647	-22,235	-3,998	4,497	-2,325
Cayman Islands	571,569	545,423	483,614	464,030	67,289	-27,638	-36,850	-47,668	-14,918	-24,765
Gibraltar	8,833	6,461	5,598	6,128	-272	-1,360	-4,767	1,255	-2,347	493
Guernsey	68,943	79,797	82,006	84,410	37,307	18,547	7,630	838	-785	1,783
Hong Kong SAR	151,680	115,829	116,566	118,655	52,718	-35,542	-45,309	8,158	-9,076	851
Isle of Man	25,548	16,386	19,084	18,061	1,869	-5,321	-330	-2,183	1,411	-816
Jersey	109,190	96,420	106,110	95,701	27,004	8,175	-6,616	141	2,010	-10,085
Lebanon	12,486	12,116	11,176	10,773	644	-596	-715	-633	-425	-504
Macao SAR	4,247	3,932	3,843	3,614	1,052	-329	-418	348	-466	-253
Mauritius	13,213	9,143	8,909	10,145	3,417	-3,151	-2,216	-1,223	887	1,193
Netherlands Antilles	20,769	19,416	17,019	18,302	1,294	-1,444	2,011	-605	-1,793	871
Panama	90,082	93,134	86,167	86,857	16,167	5,862	-1,091	-4,132	-3,481	-572
Samoa	4,395	5,539	7,824	8,328	562	1,188	325	1,217	1,009	447
Singapore	64,810	56,129	56,459	61,243	14,921	-6,931	-6,874	-164	-97	4,152
Vanuatu	604	286	292	307	60	-312	-172	4	-1	11
West Indies UK	207,767	189,551	192,040	195,176	4,004	-16,572	-9,237	5,671	-5,087	1,409

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Developing countries	1,205,679	1,241,850	1,226,769	1,265,355	300,248	52,918	-77,541	-22,955	2,965	35,524
i) Africa & Middle East	247,693	271,056	281,725	280,406	64,961	27,086	2,895	5,208	3,868	1,269
Algeria	1,673	1,266	1,206	1,253	-416	-373	-115	-70	3	21
Angola	2,360	3,489	3,707	3,795	-584	1,209	-480	125	68	35
Benin	81	71	74	108	-9	-7	-14	-1	3	29
Botswana	165	83	82	94	33	-82	15	-9	7	12
Burkina Faso	309	299	347	344	-13	3	-16	-6	51	-10
Burundi	42	43	42	43	1	1	-2	1	-	-
Cameroon	1,814	1,165	1,090	1,159	-159	-587	-141	-26	-62	36
Cape Verde	128	126	123	122	4	5	-	-6	2	-5
Central African Republic	20	15	11	13	3	-4	-5	-3	-1	2
Chad	117	92	85	88	11	-15	-10	-	-7	2
Comoros Islands	20	10	10	8	12	-10	-	-2	2	-2
Congo	386	304	261	267	-90	-75	-6	-35	-9	-1
Congo Democratic Republic	516	488	518	405	122	-9	4	29	-6	-5
Côte d'Ivoire	4,040	3,897	3,994	3,823	432	84	-96	31	12	-58
Djibouti	207	201	246	286	94	-3	-15	15	28	38
Egypt	14,063	11,441	12,428	9,654	2,627	-2,482	-1,660	433	486	-17
Equatorial Guinea	40	77	20	23	18	37	22	-35	-22	2
Eritrea	13	12	5	6	-	-1	-4	-8	1	1
Ethiopia	30	19	30	187	-9	-12	-14	2	9	157
Gabon	1,104	759	724	791	335	-310	-6	-40	-4	46
Gambia	92	93	89	95	-2	3	-5	-2	-2	5
Ghana	2,124	2,034	1,652	1,471	475	-42	286	-60	-339	-176
Guinea	383	280	274	288	21	-99	-73	-4	-5	6
Guinea-Bissau	4	5	7	8	-2	1	1	1	1	1
Iran	10,192	8,568	8,179	8,252	-367	-1,284	-905	-25	-447	-133
Iraq	1,439	1,504	1,519	1,589	128	132	-164	-17	15	23
Israel	8,990	8,040	7,652	8,045	-1,443	-896	-65	-102	-298	857
Jordan	1,370	1,659	2,394	2,379	300	82	-136	635	84	72
Kenya	1,362	1,018	1,081	1,065	460	-297	-89	70	-30	64
Kuwait	18,587	20,909	18,213	17,137	6,944	2,579	-2,374	-2,297	-398	-1,207
Lesotho	8	27	20	16	-9	19	13	-8	1	-5
Liberia	18,109	20,479	21,024	22,240	1,547	2,086	199	714	-81	1,043
Liabilities										
Developing countries	830,419	806,960	814,381	822,232	170,350	-12,220	-23,879	1,701	-3,074	1,863
i) Africa & Middle East	285,934	244,224	250,419	248,182	42,508	-32,195	-17,414	-942	2,968	-3,752
Algeria	3,396	3,406	3,467	3,320	-131	153	87	-37	58	-242
Angola	2,062	4,579	3,422	2,811	-147	2,596	-589	-1,120	-52	-638
Benin	273	227	280	226	84	-38	-	27	23	-59
Botswana	302	267	258	293	-12	3	-60	-4	-18	36
Burkina Faso	205	252	275	226	26	57	38	-13	34	-56
Burundi	122	113	119	121	-9	-6	-3	1	4	-
Cameroon	867	960	1,083	1,174	-6	135	-39	96	7	64
Cape Verde	108	89	76	73	16	-14	2	-15	1	-5
Central African Republic	58	81	66	61	-2	26	-4	-12	-4	-7
Chad	260	175	188	283	106	-78	-128	30	-18	93
Comoros Islands	45	50	49	50	-	6	11	-1	-1	-
Congo	594	697	573	626	102	124	78	22	-154	39
Congo Democratic Republic	1,099	1,075	1,100	1,094	211	10	-42	-32	48	-25
Côte d'Ivoire	1,456	1,436	1,390	1,264	54	37	32	-104	45	-164
Djibouti	263	174	162	175	28	-81	-36	-15	-	11
Egypt	14,294	13,649	13,641	13,482	1,745	-247	-1,434	-325	187	-236
Equatorial Guinea	563	586	965	1,163	215	40	-175	292	82	189
Eritrea	26	30	21	23	-14	8	-4	-8	-	2
Ethiopia	349	295	294	315	44	-36	35	-15	6	14
Gabon	713	995	922	847	129	314	64	-220	139	-95
Gambia	142	120	127	122	-4	-9	-18	-2	3	-6
Ghana	719	741	783	606	-100	67	93	71	-42	-179
Guinea	318	325	313	325	34	22	3	-	-16	7
Guinea-Bissau	43	28	42	46	7	-13	-17	-1	15	3
Iran	5,831	3,941	5,223	4,999	-261	-1,599	-310	800	297	-334
Iraq	788	586	588	578	55	-163	-27	-6	-3	-11
Israel	23,822	19,687	19,115	18,629	4,710	-3,750	-2,896	-593	-211	-632
Jordan	4,807	5,882	4,133	4,074	-21	843	1,230	-835	-996	-80
Kenya	5,103	4,240	4,527	4,372	258	33	-121	69	-95	-105
Kuwait	25,204	25,014	24,670	22,815	5,590	775	2,314	-2,244	1,545	-1,975
Lesotho	24	16	17	17	-2	-7	1	-	1	-
Liberia	17,080	17,012	17,255	16,659	578	35	-193	-198	331	-718

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Libya	539	727	1,184	1,119	358	225	85	120	322	-88
Madagascar	150	450	451	600	24	313	3	3	-6	145
Malawi	57	89	51	116	-14	35	11	-50	11	65
Mali	256	220	207	221	-83	-26	-18	-11	-3	7
Mauritania	153	136	135	138	-7	-11	-11	4	-7	-1
Morocco	5,206	4,673	5,280	4,947	953	-317	-216	98	436	-172
Mozambique	460	504	508	572	22	58	1	9	-9	53
Namibia	1,095	779	756	665	381	-196	10	14	-74	23
Niger	127	115	62	54	43	-8	-14	-1	-51	-9
Nigeria	5,338	4,836	4,331	4,845	1,264	-181	-1,064	-316	-214	492
Oman	7,778	7,991	7,797	8,615	2,274	211	11	-188	-13	810
Palestinian Territory	16	8	10	12	-51	-13	-1	1	1	2
Qatar	21,484	33,654	37,893	37,282	11,147	11,763	8,522	2,451	1,645	-730
Rwanda	11	10	10	39	-1	-1	3	-	-1	29
Sao Tomé and Príncipe	35	48	38	42	17	15	2	-1	-9	3
Saudi Arabia	30,806	37,823	38,759	38,337	13,003	7,277	1,213	-171	981	-723
Senegal	807	810	878	859	201	24	87	-33	92	-45
Seychelles	929	984	1,141	1,170	147	53	-194	78	77	4
Sierra Leone	101	57	82	67	49	-41	-2	7	16	-17
Somalia	99	98	99	104	6	7	-6	-1	-	1
South Africa	17,188	13,655	14,275	15,391	1,903	-3,178	-1,585	1,340	-913	825
St. Helena	4	4	5	4	1	1	-	-	1	-1
Sudan	513	599	544	567	127	91	-53	-25	-32	9
Swaziland	58	42	39	27	11	-16	-6	1	-5	-
Syria	600	739	750	749	92	82	48	3	6	20
Tanzania	395	427	428	517	37	44	94	-30	28	85
Togo	108	78	79	97	30	-28	3	-2	2	15
Tunisia	2,784	2,552	2,475	2,416	7	-72	-73	-118	14	43
Uganda	102	203	182	200	29	111	36	-17	-7	16
United Arab Emirates	45,567	61,458	61,765	62,919	11,311	17,423	3,417	845	-1,126	874
Yemen	301	930	1,025	1,161	103	639	173	112	-23	134
Zambia	284	595	634	572	155	315	41	-68	105	-63
Zimbabwe	853	795	659	179	-49	-8	3	37	-185	-21
Residual	13,701	6,494	12,086	10,749	11,012	-7,163	-1,769	1,815	3,745	-1,346
Liabilities										
Libya	5,567	5,797	5,319	5,393	592	410	-23	-526	4	50
Madagascar	666	670	788	1,161	145	40	-101	-45	155	356
Malawi	154	117	126	116	-8	-15	-4	11	-10	-9
Mali	270	285	254	248	33	28	27	17	-50	-13
Mauritania	384	382	348	339	84	5	11	-24	-13	-15
Morocco	4,444	4,400	4,022	3,958	733	175	8	-206	-219	-170
Mozambique	269	270	284	291	-69	20	14	2	5	3
Namibia	294	301	329	340	-3	29	22	7	12	2
Niger	78	92	146	199	-41	19	14	56	-4	50
Nigeria	7,366	6,999	6,829	7,100	2,308	-98	-215	899	-1,167	270
Oman	6,928	5,767	4,267	3,708	-233	-914	-2,572	-1,863	246	-595
Palestinian Territory	299	362	333	348	127	68	47	-45	14	13
Qatar	6,538	8,801	9,567	6,118	2,868	2,619	2,369	-704	1,407	-3,460
Rwanda	204	163	282	216	18	-33	-15	21	91	-70
Sao Tomé and Príncipe	17	15	17	14	-5	-2	-1	4	-1	-3
Saudi Arabia	60,477	38,768	45,649	46,427	13,975	-20,887	-12,618	4,922	1,601	639
Senegal	1,330	1,391	1,326	1,233	231	116	123	-67	-15	-133
Seychelles	2,964	4,119	4,342	5,185	828	866	40	280	-118	780
Sierra Leone	114	116	97	181	-13	9	12	-15	-8	85
Somalia	17	16	17	16	4	-1	1	-1	2	-1
South Africa	12,101	11,409	11,976	14,103	-155	728	-723	-169	138	2,056
St. Helena	64	8	10	13	46	-54	-16	1	-	3
Sudan	716	496	538	548	-89	-173	-9	-37	61	4
Swaziland	370	601	184	121	258	260	248	-279	-141	-62
Syria	2,398	2,335	2,149	2,169	-115	-220	-137	-93	-132	2
Tanzania	896	867	809	819	6	65	69	-83	-8	10
Togo	348	293	311	306	51	-40	-11	9	3	-13
Tunisia	1,575	1,561	1,668	1,612	176	81	-3	38	43	-95
Uganda	279	255	334	343	5	-	1	8	60	10
United Arab Emirates	41,198	30,078	30,437	31,343	2,255	-9,676	-2,409	1,468	-1,667	766
Yemen	1,078	886	1,122	1,327	262	-162	-32	195	8	211
Zambia	653	502	544	554	20	-112	-40	19	-3	13
Zimbabwe	725	690	757	735	-85	68	-45	55	-38	-17
Residual	14,217	8,684	10,094	10,729	5,014	-4,663	659	-407	1,495	689

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
ii) Asia & Pacific	303,785	278,139	275,006	287,536	93,397	-24,105	-34,677	-7,211	4,028	15,989
Afghanistan	100	42	81	91	60	-52	-35	2	36	10
Armenia	104	91	114	131	9	-8	-15	25	-3	15
Azerbaijan	1,004	2,184	2,317	2,005	93	1,193	10	13	105	-349
Bangladesh	863	989	886	863	240	133	-78	-86	-17	-27
Bhutan	63	59	59	62	-2	-1	-2	-	-1	1
British Overseas Territories	356	429	397	482	-1,244	119	71	-24	-20	71
Brunei	199	389	439	457	-57	205	93	-102	145	16
Cambodia	118	180	189	209	25	66	45	8	-1	19
China	66,920	53,977	50,965	52,875	31,144	-11,205	-14,280	-6,630	3,516	3,461
Chinese Taipei	17,040	12,371	13,620	15,820	2,144	-4,542	-4,413	-237	1,428	1,965
Fiji	190	25	33	266	39	-163	-64	199	-191	232
French Polynesia	571	754	829	878	-9	226	-13	48	19	16
Georgia	162	303	245	263	-33	127	44	-4	-55	34
India	56,182	56,344	56,006	57,311	18,836	-883	-4,032	1,203	-1,316	3,182
Indonesia	22,478	21,013	21,362	22,050	-410	-1,415	-1,657	314	-2	1,433
Kazakhstan	4,727	7,256	7,428	7,565	956	2,587	987	429	-291	101
Kiribati	4	-	1	1	-7	-4	-2	-	1	-
Kyrgyz Republic	25	41	37	45	-	17	-8	-8	4	8
Laos	311	347	332	268	151	37	-44	5	-20	-65
Malaysia	20,197	15,386	14,721	15,683	2,487	-4,838	-3,452	-307	-386	791
Maldives	220	299	287	294	15	91	-86	-16	3	3
Marshall Islands	17,107	23,105	24,179	24,953	7,210	5,877	870	937	132	752
Micronesia	15	25	-	-	14	10	1	-25	-	-
Liabilities										
ii) Asia & Pacific	243,033	233,189	229,381	237,307	87,862	-5,863	-8,355	-804	-5,164	6,222
Afghanistan	199	117	90	109	75	-75	1	9	-39	18
Armenia	163	154	170	185	67	-5	-7	8	4	12
Azerbaijan	869	694	445	446	264	-99	-71	-282	37	-2
Bangladesh	760	498	682	805	253	-221	-392	-8	179	119
Bhutan	123	9	13	12	114	-114	-35	1	3	-1
British Overseas Territories	2,113	1,087	1,035	1,087	1,142	-871	-125	357	-431	28
Brunei	1,855	2,119	2,039	2,394	570	380	401	122	-230	335
Cambodia	139	122	126	175	30	-10	4	18	-17	48
China	77,074	82,888	71,923	74,228	39,142	5,392	-2,315	-9,191	-2,052	1,880
Chinese Taipei	48,903	50,243	50,224	51,214	10,527	1,831	1,014	969	-1,280	626
Fiji	96	105	84	79	2	11	7	2	-26	-6
French Polynesia	302	388	295	319	-33	97	62	-71	-22	15
Georgia	188	348	283	329	22	170	21	-	-75	43
India	17,369	15,281	15,519	14,946	3,301	-1,389	156	1,178	-1,214	-569
Indonesia	5,431	4,377	4,353	4,726	362	-924	-336	81	-165	321
Kazakhstan	2,632	3,889	3,488	3,590	1,232	1,028	-57	-222	-214	73
Kiribati	132	100	117	90	-	-3	17	-16	24	-27
Kyrgyz Republic	44	56	59	57	8	12	19	-12	15	-3
Laos	116	58	75	71	-48	-56	4	23	-11	-4
Malaysia	7,321	6,792	6,482	6,578	1,232	53	-296	375	-852	37
Maldives	96	84	84	75	-48	-7	-15	12	-14	-9
Marshall Islands	6,269	7,187	7,622	7,769	1,631	948	-223	678	-295	75
Micronesia	17	36	18	19	-2	17	-1	-18	1	-

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
Mongolia	60	88	74	77	10	29	-11	-9	-6	22
Myanmar	39	70	65	35	-12	32	16	10	-15	-31
Nauru	11	16	13	13	3	6	5	-	-3	-
Nepal	33	26	29	32	-56	-6	-6	2	-	3
New Caledonia	1,028	1,687	1,648	1,729	95	775	19	-1	-62	22
North Korea	48	44	85	39	15	-4	3	-1	42	-47
Pakistan	3,256	3,552	3,536	2,921	718	345	81	-238	208	-538
Palau	31	34	32	31	6	3	4	-	-2	-1
Papua New Guinea	228	204	198	208	-188	-15	-21	8	-19	6
Philippines	12,520	11,110	10,859	11,158	1,277	-1,479	-296	322	-535	343
Solomon Islands	29	21	20	25	-1	-7	-1	-	-1	5
South Korea	59,042	46,221	44,452	48,404	26,416	-12,664	-7,818	-4,426	2,723	3,217
Sri Lanka	1,602	1,805	1,874	1,667	385	252	-251	-108	164	186
Tajikistan	4	3	3	3	4	-1	-2	1	-1	-
Thailand	8,666	8,650	8,516	9,447	-333	-49	-188	64	-184	925
Timor Leste	5	5	5	5	2	1	-	-	-	-
Tonga	-11	3	3	-	-19	15	5	-	-	-3
Turkmenistan	4	2	6	5	-	-2	-1	3	1	-1
Tuvalu	-	1	11	11	-1	1	-	-	10	-
US Pacific Islands	1,202	647	588	255	787	-290	127	-22	-36	-336
Uzbekistan	153	224	419	538	6	75	-94	42	153	118
Vietnam	4,880	5,769	5,811	6,180	1,807	930	-128	-410	435	493
Wallis/Futuna	25	22	20	20	-2	-2	-3	-2	-	-1
Residual	1,974	2,326	2,212	2,161	827	371	-56	1,811	-1,930	-61
Liabilities										
Mongolia	143	54	46	38	131	-87	20	-28	19	-9
Myanmar	225	310	850	937	8	93	107	153	368	63
Nauru	24	11	10	12	7	-10	-16	-1	-1	2
Nepal	248	329	311	301	46	87	66	70	-88	-13
New Caledonia	581	713	594	595	116	145	150	-69	-55	-14
North Korea	58	42	68	76	-40	-13	-8	29	-6	7
Pakistan	4,226	2,903	2,838	2,791	179	-1,090	65	-249	106	-51
Palau	5	3	1	2	2	-	-6	1	-3	1
Papua New Guinea	546	629	1,349	1,187	-482	107	165	819	-125	-175
Philippines	7,410	6,005	6,314	5,934	1,813	-1,360	177	6	273	-416
Solomon Islands	80	68	81	84	-12	-7	-9	4	7	1
South Korea	12,919	9,107	10,351	12,675	6,400	-3,267	-3,392	472	661	2,202
Sri Lanka	904	679	749	788	102	-111	-205	57	-11	36
Tajikistan	22	22	27	23	1	2	-11	2	2	-4
Thailand	6,410	6,152	6,317	6,298	953	46	72	-63	93	-86
Timor Leste	11	8	6	10	4	-1	-1	1	-3	4
Tonga	4	3	3	2	-	-1	1	-2	2	-1
Turkmenistan	27	32	37	29	7	6	9	6	-3	-8
Tuvalu	-	5	14	12	-	5	4	10	-3	-2
US Pacific Islands	235	181	209	171	-92	-44	-16	86	-60	-38
Uzbekistan	484	614	847	1,095	48	161	-267	148	65	237
Vietnam	770	724	733	739	234	-31	-126	-20	23	-4
Wallis/Futuna	20	39	56	56	-	22	4	10	6	-1
Residual	35,470	27,924	32,344	34,149	18,595	-6,676	-2,971	3,738	243	1,482

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
iii) Europe	392,791	420,438	401,705	410,073	101,213	37,608	-18,049	-13,894	-7,675	560
Albania	156	656	669	931	12	513	279	-115	127	257
Belarus	905	1,012	960	952	319	151	-79	-21	-41	-28
Bosnia and Herzegovina	985	1,157	1,408	1,439	288	244	-19	308	-96	-17
Bulgaria	8,277	11,141	11,663	12,166	2,009	3,330	681	-154	508	108
Croatia	20,284	23,688	23,408	24,265	5,721	3,607	196	-716	228	41
Czech Republic	22,621	24,581	25,545	25,941	3,021	3,626	-637	-139	784	-376
Estonia	3,282	3,095	2,939	2,735	318	-33	-17	-189	4	-291
Hungary	38,025	44,096	44,704	47,317	6,718	8,638	-3,284	-404	416	1,503
Latvia	4,412	4,825	4,941	4,942	2,334	840	-101	75	-35	-168
Lithuania	6,710	6,933	6,419	6,393	1,500	869	-155	-158	-435	-246
Macedonia, FYR	255	472	467	501	111	148	16	-27	14	17
Moldova	70	112	90	96	11	46	22	-12	-10	3
Montenegro	326	545	572	713	189	250	25	10	10	139
Poland	59,363	58,966	57,365	61,308	8,929	2,755	-2,568	-2,326	331	2,151
Romania	19,705	26,765	26,961	27,032	6,580	7,625	918	759	-958	-822
Russia	92,924	91,490	83,037	79,193	37,158	-3,344	-8,134	-3,606	-4,864	-4,459
Serbia	5,622	6,665	6,713	6,858	2,533	585	-255	-129	91	-87
Turkey	96,092	100,278	91,597	94,800	22,459	6,873	-4,162	-5,372	-3,692	2,737
Ukraine	9,199	10,973	9,635	9,383	1,576	1,275	-1,215	-1,534	207	-374
Res. Serbia & Montenegro	43	82	96	62	-341	39	72	-9	22	-36
Residual Europe	3,535	2,906	2,516	3,046	-138	-428	369	-137	-287	508
Liabilities										
iii) Europe	77,152	93,261	99,231	101,659	10,542	12,463	-970	8,244	-4,004	786
Albania	97	89	108	100	32	4	-35	7	9	-10
Belarus	240	303	341	329	28	39	-30	14	24	-17
Bosnia and Herzegovina	486	583	439	487	-22	101	78	-110	-32	34
Bulgaria	1,572	1,411	1,484	1,663	121	-208	282	73	-29	131
Croatia	1,723	1,953	1,892	1,968	125	321	79	-90	7	27
Czech Republic	4,025	5,290	6,831	7,322	-379	1,493	562	847	563	308
Estonia	614	355	400	405	332	126	110	-7	45	-6
Hungary	3,653	4,483	10,267	10,331	413	619	-1,435	5,847	-589	-248
Latvia	309	471	648	562	-21	221	52	-30	200	-100
Lithuania	634	431	450	486	418	-199	16	-36	51	24
Macedonia, FYR	229	248	236	225	22	25	5	-5	-10	-17
Moldova	88	193	150	161	14	7	-3	-20	-24	8
Montenegro	53	83	66	74	24	32	15	21	-39	6
Poland	3,741	4,478	4,413	4,124	831	912	535	-295	165	-388
Romania	1,473	1,575	1,384	1,453	296	-40	-13	-52	-151	33
Russia	21,116	31,060	31,365	32,640	5,759	4,686	3,437	2,583	-2,716	807
Serbia	867	1,067	932	964	537	113	-36	-97	-43	3
Turkey	30,587	33,275	31,639	31,319	2,961	3,732	-5,410	-695	-1,142	-652
Ukraine	1,791	2,116	2,263	2,153	-159	10	-41	225	-167	-143
Res. Serbia & Montenegro	18	10	27	9	-452	-7	3	16	1	-18
Residual Europe	3,836	3,787	3,896	4,884	-11	479	859	49	-125	1,006

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Assets										
iv) Latin America/Caribbean	261,410	272,217	268,333	287,340	40,678	12,330	-27,709	-7,058	2,745	17,707
Argentina	17,178	13,594	12,833	12,201	4,291	-3,443	-2,371	-628	-125	-618
Belize	1,824	2,387	2,349	2,619	367	399	-21	-62	4	231
Bolivia	400	255	243	238	28	-142	-164	-8	-5	-6
Brazil	73,374	78,796	84,021	98,009	10,861	6,086	-8,721	126	4,904	13,186
Chile	19,688	21,985	23,692	23,628	1,932	2,562	-844	2,890	-1,203	-140
Colombia	9,809	8,090	8,051	7,917	2,386	-1,686	-895	-147	98	-89
Costa Rica	4,188	4,276	3,823	4,277	829	91	-359	-229	-225	467
Cuba	896	714	633	578	-57	-141	-144	-56	-27	-68
Dominica	73	94	44	64	9	23	7	-44	-6	20
Dominican Republic	4,075	3,153	3,340	3,228	1,439	-841	-328	146	14	-123
Ecuador	2,745	1,893	1,849	1,837	700	-866	-276	120	-162	-17
El Salvador	1,442	1,205	1,060	960	261	-230	-25	-63	-84	-8
Falkland Islands	61	37	40	37	34	-21	-3	1	-	-4
Grenada	75	35	33	38	39	-38	-7	-4	2	5
Guatemala	2,508	3,093	2,928	2,808	203	587	-20	-25	-141	-79
Guyana	95	667	792	679	7	584	-151	283	-158	-113
Haiti	83	96	95	108	-47	17	-9	-	-1	12
Honduras	790	885	792	819	144	78	21	-6	-88	24
Jamaica	1,582	1,457	1,139	1,762	205	-37	-177	-302	-21	651
Mexico	76,315	83,457	79,357	81,376	10,504	7,340	-5,174	-4,074	-105	1,424
Nicaragua	404	412	400	434	17	10	-29	-11	-1	33
Paraguay	697	840	790	760	-90	137	98	2	-49	-6
Peru	6,641	8,493	7,957	7,971	1,376	1,893	-747	-261	-285	215
St. Lucia	199	436	264	307	25	180	43	5	-177	39
St. Vincent	669	601	648	604	-	-65	-59	-11	54	-53
Surinam	25	30	33	38	9	7	-3	33	-31	4
Trinidad and Tobago	2,583	2,954	3,143	3,559	35	390	-24	-85	253	415
Turks and Caicos	513	467	418	365	-156	24	122	-17	-48	-51
Uruguay	2,432	2,512	2,595	2,778	835	103	-454	-65	154	160
Venezuela	8,866	6,620	5,997	6,616	-552	-2,229	-2,006	-585	-28	546
Residual	21,180	22,683	18,974	20,725	5,045	1,561	-4,989	-3,982	232	1,652
Int. organisations	38,360	32,048	42,977	43,153	3,801	-2,392	-1,660	14,300	3,920	-668
Unallocated	34,543	61,279	53,140	48,838	17,925	27,688	13,344	-7,233	-1,455	-5,464
Liabilities										
iv) Latin America/Caribbean	224,300	236,286	235,350	235,084	29,438	13,375	2,860	-4,797	3,126	-1,392
Argentina	26,152	26,097	27,098	26,934	3,144	168	-844	388	552	-278
Belize	7,504	9,223	9,194	9,905	1,744	1,425	268	-146	31	583
Bolivia	1,935	2,172	2,024	2,124	598	108	251	-145	-6	92
Brazil	24,072	26,291	23,795	23,416	1,453	2,551	446	-454	-2,131	-517
Chile	9,768	7,823	6,989	6,671	-1,574	-1,968	118	30	-882	-355
Colombia	11,494	10,199	10,859	11,752	607	-1,234	-373	344	299	871
Costa Rica	4,203	4,295	3,567	3,555	508	149	-315	-332	-417	-40
Cuba	193	206	219	208	14	22	-14	12	-2	-16
Dominica	173	213	226	225	6	28	-13	-11	19	-4
Dominican Republic	5,030	4,705	4,358	4,425	762	-470	-228	-36	-316	54
Ecuador	4,075	4,626	4,657	4,747	497	563	280	147	-119	82
El Salvador	1,043	1,206	1,395	2,009	275	168	122	127	61	612
Falkland Islands	45	43	49	46	-9	8	4	1	1	-2
Grenada	84	134	162	151	22	55	15	69	-47	-11
Guatemala	3,204	3,185	3,222	3,222	440	-15	5	21	14	-5
Guyana	454	225	159	170	-39	-214	13	-96	24	11
Haiti	344	426	408	394	29	84	27	50	-69	-15
Honduras	1,113	1,153	1,192	1,258	177	40	27	17	22	65
Jamaica	1,088	1,104	1,058	1,102	245	89	68	-96	33	45
Mexico	40,226	43,244	44,055	41,705	2,019	3,027	1,578	-1,658	2,502	-2,477
Nicaragua	456	632	882	703	54	174	-53	-10	260	-180
Paraguay	1,318	1,244	1,189	1,238	81	-58	-28	-18	-40	41
Peru	5,700	5,126	5,044	4,907	1,056	-530	174	335	-426	-154
St. Lucia	287	375	414	365	31	93	160	-3	36	-53
St. Vincent	3,006	3,412	3,013	2,887	-1,049	556	-167	-154	-286	-172
Surinam	373	365	428	428	3	8	-71	-3	61	-11
Trinidad and Tobago	1,414	1,038	1,465	1,613	158	-326	-138	54	353	148
Turks and Caicos	1,039	1,454	1,678	1,746	-165	541	-897	103	83	37
Uruguay	7,227	7,469	7,225	7,443	599	314	27	157	-420	176
Venezuela	33,515	37,581	38,235	37,925	4,609	4,377	-746	-1,000	1,567	-492
Residual	27,765	31,020	31,091	31,810	13,150	3,636	3,163	-2,491	2,368	571
Int. organisations	127,161	103,649	55,799	62,335	11,112	-16,551	-11,861	4,253	-4,821	5,367
Unallocated	548,458	454,233	519,922	547,132	98,216	81	-14,558	22,348	34,127	16,529

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

in millions of US dollars

in millions of US dollars	Amounts outstanding				Estimated exchange rate adjusted changes					
Vis-à-vis countries	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
All countries	24,557,015	22,739,085	21,925,982	21,906,837	4,519,587	-1,029,794	-1,492,696	-682,351	-398,423	-352,549
Developed Countries	19,215,102	17,454,529	16,861,996	16,836,523	3,504,867	-1,072,516	-1,209,813	-529,343	-291,924	-314,757
i) Europe	14,363,625	12,745,412	12,346,163	12,165,578	2,798,374	-874,251	-1,068,642	-394,430	-233,576	-427,853
Austria	135,384	121,741	109,150	115,819	14,373	848	-20,738	1,190	-14,975	3,312
Andorra	2,374	1,817	2,187	1,924	-471	-490	-36	353	-37	-333
Belgium	564,635	394,171	378,678	378,813	72,586	-131,297	-111,451	-7,189	-12,837	-8,601
Cyprus	41,530	64,746	92,876	97,783	12,782	24,107	9,694	17,314	8,401	2,335
Denmark	212,199	191,614	211,451	206,258	32,745	-3,344	-28,184	10,085	6,321	-11,469
Finland	80,722	89,576	101,458	95,091	17,449	14,805	-14,371	-106	10,496	-8,702
France	1,542,655	1,380,970	1,310,286	1,307,991	243,808	-84,095	-113,089	-16,916	-71,235	-33,363
Germany	1,180,580	1,132,574	1,152,611	1,087,577	123,550	6,225	-82,469	-16,163	25,098	-96,919
Greece	92,671	108,119	120,100	128,133	14,780	6,774	-19,903	5,057	5,005	4,544
Iceland	46,022	23,113	21,535	21,007	25,650	-19,275	-18,302	-1,223	-640	-926
Ireland	786,766	865,831	843,321	865,766	206,723	144,490	20,656	-49,797	3,458	8,584
Italy	675,937	578,158	609,573	606,722	130,468	-58,403	-100,897	21,113	433	-21,574
Liechtenstein	8,084	7,515	7,307	6,858	-489	-476	-305	-37	-177	-673
Luxembourg	650,529	740,519	629,216	652,223	151,684	135,408	22,502	-111,986	-884	6,376
Malta	28,864	35,368	31,161	31,807	4,395	7,714	-1,956	-1,962	-2,358	70
Netherlands	1,005,896	892,329	864,004	843,848	228,467	-52,899	-165,473	-26,977	-14,120	-38,436
Norway	246,559	218,499	186,275	185,373	29,468	-17,381	-21,607	-10,337	-24,384	-3,984
Portugal	214,788	184,703	181,695	185,913	11,094	-20,027	-15,486	-7,194	-2,722	-1,587
Slovakia	15,069	19,694	9,311	11,541	6,832	5,450	883	-9,731	-273	1,865
Slovenia	28,376	31,144	28,371	28,381	6,961	3,401	775	-989	-2,025	-1,012
Spain	575,914	639,270	663,024	656,536	99,743	106,258	-32,843	14,084	-6,028	-22,984
Sweden	245,125	234,752	223,578	218,564	44,315	2,150	-16,749	-11,918	-963	-9,165
Switzerland	970,672	670,908	672,222	584,444	315,259	-267,124	-75,015	-9,149	1,190	-100,506
(of which in CHF)	132,150	125,824	127,451	111,776	18,290	-13,046	-10,493	4,686	-1,408	-21,327
United Kingdom	5,010,753	4,116,521	3,895,215	3,845,566	1,005,835	-677,106	-284,267	-182,027	-140,032	-94,732
(of which in GBP)	788,164	545,930	628,245	555,524	334,612	-49,647	28,430	33,337	-26,563	-56,793
Vatican	11	1	-	1	8	-3	-51	39	-42	1
Other	1,510	1,759	1,558	1,639	358	39	39	37	-245	26
Deposits										
All Countries	27,131,073	24,292,939	23,357,627	23,427,636	4,685,751	-1,616,545	-1,614,464	-801,933	-460,045	-277,598
Developed Countries	18,918,129	17,016,952	16,409,769	16,497,943	3,351,907	-987,586	-1,119,209	-606,629	-214,580	-201,859
i) Europe	14,103,185	12,188,811	11,692,128	11,702,618	2,447,043	-991,307	-991,342	-486,182	-220,920	-242,842
Austria	121,954	114,387	121,753	131,462	-7,887	-8,276	-18,306	9,766	-4,763	5,854
Andorra	8,561	7,752	5,492	5,277	1,475	660	-1,343	330	-2,692	-327
Belgium	648,283	460,944	447,959	474,273	139,524	35,524	-69,028	-18,127	-2,870	13,169
Cyprus	46,981	48,595	56,775	54,066	9,781	3,855	2,537	6,878	-121	-3,753
Denmark	158,877	164,352	150,361	146,807	41,081	16,596	9,861	4,186	-22,244	-9,010
Finland	85,614	85,677	91,105	89,769	4,057	7,437	-7,838	7,867	-3,712	-4,066
France	1,141,822	1,074,290	1,061,675	1,075,335	184,079	-1,925	-31,171	-32,920	1,974	-14,203
Germany	1,937,972	1,916,925	1,856,885	1,757,176	237,353	-6,917	-117,981	-86,911	-2,027	-148,176
Greece	79,640	98,930	120,067	127,396	14,736	-4,518	-719	11,085	7,160	3,513
Iceland	21,715	7,485	7,060	3,373	2,442	-11,490	-11,299	-10	-855	-3,727
Ireland	492,056	527,757	531,184	532,235	87,562	98,565	23,377	-3,950	-16,010	-4,341
Italy	354,126	276,685	254,515	267,947	22,656	-58,325	-65,413	-26,592	2,546	5,347
Liechtenstein	36,917	34,734	31,720	31,594	6,555	-1,182	-2,513	-2,463	-793	-893
Luxembourg	787,385	767,605	661,067	634,157	135,333	45,427	-52,572	-95,823	-14,709	-43,548
Malta	16,113	17,721	16,988	18,260	1,191	2,857	531	-1,133	131	812
Netherlands	1,006,346	825,826	765,613	765,731	220,233	-131,348	-48,598	-19,947	-57,076	-15,869
Norway	164,261	102,205	68,804	63,663	23,028	-55,637	-7,945	-16,227	-26,036	-6,474
Portugal	113,546	84,903	81,234	80,419	5,023	-21,298	-17,833	-2,439	-2,720	-3,140
Slovakia	4,310	3,425	6,664	6,656	425	-872	-930	3,247	-342	-222
Slovenia	6,946	5,034	3,859	5,130	2,608	-1,776	-177	-1,096	-64	1,123
Spain	323,511	279,354	252,822	259,282	51,966	-16,157	-38,182	-13,655	-17,294	-539
Sweden	172,557	138,487	150,433	155,359	39,464	-22,945	-20,997	3,660	4,134	-15
Switzerland	1,618,557	1,160,228	1,094,285	1,077,513	327,990	-410,098	-189,957	-60,346	-19,288	-38,966
(of which in CHF)	128,914	134,702	132,539	127,256	11,137	1,096	-26,111	15,525	-16,221	-11,512
United Kingdom	4,751,833	3,980,881	3,848,820	3,933,998	895,932	-449,154	-324,552	-150,880	-44,216	24,035
(of which in GBP)	762,077	584,018	551,785	471,001	269,573	8,599	85,799	-58,447	-38,954	-67,107
Vatican	2,258	1,923	1,716	1,754	339	-416	-394	-242	-	-15
Other	1,044	2,706	3,272	3,986	100	106	99	-440	966	590

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
ii) Other	4,851,477	4,709,117	4,515,833	4,670,945	706,493	-198,265	-141,171	-134,913	-58,348	113,096
Australia	173,852	171,866	178,935	172,650	64,394	12,566	-23,214	1,160	5,731	-9,313
Canada	272,101	264,103	261,635	271,291	71,887	-5,875	-3,626	947	-4,747	6,744
Japan	521,747	541,592	620,431	625,322	7,279	-37,918	-32,842	-13,157	100,075	-13,004
(of which in JPY)	215,849	239,638	220,256	220,514	59,733	-30,113	-32,217	-54,600	46,795	-14,294
New Zealand	25,110	24,024	66,038	71,399	1,292	-568	-3,777	22,373	18,661	4,388
United States	3,858,664	3,707,538	3,388,795	3,530,286	561,637	-166,462	-77,707	-146,244	-178,063	124,284
(of which in USD)	3,221,537	3,214,985	2,905,768	3,039,582	408,384	-32,182	-13,650	-139,104	-169,822	133,814
Offshore centres	3,119,495	2,948,848	2,855,251	2,882,030	438,156	-155,527	-122,203	-52,897	-68,324	1,974
Aruba	510	550	585	389	63	46	-51	91	-56	-201
Bahamas	241,605	293,445	208,672	225,240	17,878	51,957	67,725	-47,121	-39,035	15,482
Bahrain	55,291	58,991	49,015	54,879	13,803	4,083	3,126	-9,087	-815	5,387
Barbados	19,439	19,922	19,362	19,043	-351	2,281	-747	-366	-576	-836
Bermuda	75,316	61,980	59,137	57,066	8,769	-12,462	-15,379	3,604	-6,609	-2,481
Cayman Islands	1,335,324	1,158,291	1,257,495	1,289,578	93,765	-182,932	-83,957	97,129	-6,546	27,488
Gibraltar	19,586	13,667	11,051	9,615	2,209	-3,013	-5,022	2,574	-6,038	-1,536
Guernsey	155,069	159,892	133,027	125,755	36,802	15,244	3,836	-13,429	-16,572	-8,627
Hong Kong SAR	245,458	273,211	259,382	260,331	39,037	22,313	-17,631	-16,911	-1,969	-3,096
Isle of Man	36,100	32,708	36,316	36,569	9,347	468	-1,597	-389	1,785	476
Jersey	337,817	222,060	204,459	183,189	67,727	-94,701	-7,441	-14,186	-10,620	-22,148
Lebanon	5,865	5,593	6,593	7,599	1,221	-1,045	-566	351	618	908
Macao SAR	5,295	6,729	12,146	12,425	2,346	1,412	-431	3,433	1,966	221
Mauritius	12,156	13,077	12,726	19,124	4,958	798	-713	-494	118	6,165
Netherlands Antilles	16,555	21,136	21,517	21,137	4,168	4,548	2,244	1,528	-1,166	-592
Panama	63,066	78,838	79,231	82,143	12,260	9,870	-993	497	1,602	320
Samoa	1,171	1,478	1,375	1,442	337	279	-134	-104	9	49
Singapore	385,637	417,378	382,641	357,957	100,739	19,815	-40,963	-51,478	18,308	-32,323
Vanuatu	97	87	82	100	-135	-14	-1	-6	1	16
West Indies UK	101,575	99,746	90,697	108,625	16,801	1,914	-24,276	-8,366	-2,526	17,347
Deposits										
ii) Other	4,814,944	4,828,141	4,717,641	4,795,325	904,864	3,721	-127,867	-120,447	6,340	40,983
Australia	102,793	123,972	135,927	129,446	330	21,001	7,574	-4,367	15,263	-8,037
Canada	139,533	167,400	163,655	176,272	34,452	26,870	-1,525	-6,761	1,737	10,983
Japan	673,926	771,253	558,761	501,515	189,646	25,929	-27,929	-193,976	-7,106	-73,586
(of which in JPY)	312,681	297,650	224,733	191,814	105,704	-92,940	-82,097	-84,457	24,892	-46,406
New Zealand	16,537	12,662	12,813	14,899	-257	-3,384	-1,251	394	-465	1,908
United States	3,882,151	3,752,843	3,846,483	3,973,186	680,689	-66,707	-104,748	84,266	-3,083	109,710
(of which in USD)	3,354,258	3,241,250	3,313,455	3,427,812	603,760	-71,739	-105,715	81,826	-10,206	114,357
Offshore centres	5,042,198	4,752,202	4,502,844	4,455,857	779,573	-172,606	-59,352	-171,862	-158,343	-79,900
Aruba	1,339	1,521	1,351	1,379	140	198	179	25	-199	16
Bahamas	422,240	492,146	397,865	382,008	38,553	72,553	51,550	-35,701	-59,681	-17,865
Bahrain	43,239	34,851	31,197	33,590	3,429	-6,642	-4,814	-3,274	-664	2,099
Barbados	32,068	20,436	27,022	29,657	1,881	-9,487	-3,997	5,405	647	1,977
Bermuda	107,545	69,859	70,681	64,697	8,227	-39,140	-25,602	-5,467	5,821	-6,451
Cayman Islands	1,854,194	1,809,783	1,758,148	1,804,741	275,115	-43,349	68,067	-73,220	-3,392	37,514
Gibraltar	25,356	18,451	11,534	12,422	825	-3,470	-4,985	1,015	-8,577	803
Guernsey	187,064	188,581	182,288	174,558	16,651	21,579	-7,551	-2,382	-11,739	-8,769
Hong Kong SAR	601,352	551,104	492,206	472,412	152,378	-47,450	-49,925	-13,052	-50,455	-25,471
Isle of Man	91,489	76,928	88,719	86,389	8,017	-3,888	3,047	-3,842	349	-984
Jersey	586,379	453,026	443,301	402,241	86,571	-73,892	-44,351	-18,978	-9,697	-42,921
Lebanon	33,509	35,372	39,022	41,403	636	1,480	-325	1,103	2,267	2,131
Macao SAR	25,578	25,104	29,793	29,586	3,381	125	-766	4,173	367	-464
Mauritius	22,266	14,683	13,951	13,522	9,743	-6,870	-2,572	-554	-383	-508
Netherlands Antilles	155,486	143,327	123,831	123,132	15,481	-10,371	-2,840	-6,455	-13,159	-4,032
Panama	98,137	102,652	94,465	95,994	19,619	7,470	551	-4,929	-3,889	214
Samoa	4,854	6,257	8,709	9,329	1,178	1,454	389	1,364	1,021	550
Singapore	494,278	468,621	450,560	436,113	80,175	-19,147	-23,671	-19,914	-691	-19,779
Vanuatu	912	519	499	532	242	-378	-191	-22	-4	25
West Indies UK	250,016	230,243	228,920	233,388	52,660	-17,533	-12,861	2,172	-5,520	2,297

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Developing countries	1,884,506	2,007,568	1,896,547	1,887,538	513,899	110,066	-203,434	-102,982	-13,715	-22,174
i) Africa & Middle East	417,011	432,295	423,767	426,649	132,507	18,642	-14,601	-6,544	-4,415	3,763
Algeria	2,366	1,958	1,719	1,875	-504	-352	-53	-92	-152	135
Angola	3,091	7,229	7,371	7,726	-141	4,244	513	22	72	272
Benin	107	110	104	89	-17	-13	-19	-6	-2	-18
Botswana	138	62	83	91	-81	-78	13	-2	21	7
Burkina Faso	336	343	380	376	-14	23	-13	3	30	-12
Burundi	45	58	46	47	-	13	5	-12	2	-
Cameroon	1,838	1,385	1,198	1,227	-147	-556	-107	-171	-26	-6
Cape Verde	436	683	607	619	227	264	143	176	-268	-
Central African Republic	20	450	11	13	3	-3	-5	-426	-1	2
Chad	120	92	85	90	15	-18	-6	-	-7	4
Comoros Islands	24	11	12	10	16	-13	1	-1	1	-2
Congo	374	308	262	269	-106	-59	1	-37	-9	-
Congo Democratic Republic	416	492	516	406	11	95	6	24	-7	1
Côte d'Ivoire	3,906	3,810	3,930	3,767	-332	118	-47	30	33	-48
Djibouti	63	158	180	197	8	97	10	19	2	15
Egypt	15,162	15,646	15,650	12,955	3,156	633	-621	232	-322	22
Equatorial Guinea	46	80	26	51	18	36	21	-32	-22	24
Eritrea	5	8	3	4	5	3	-2	-4	-1	1
Ethiopia	37	39	38	193	-3	-13	-15	-10	9	155
Gabon	665	751	677	747	85	121	-40	-45	-36	48
Gambia	105	94	95	103	14	-9	-20	-	1	7
Ghana	2,356	2,324	1,944	1,744	402	-19	208	-80	-321	-196
Guinea	386	266	267	278	12	-98	-85	-	-1	2
Guinea-Bissau	7	4	14	6	1	-2	-2	3	6	-8
Iran	25,358	20,007	18,654	18,871	-1,109	-4,686	-1,465	-403	-1,089	-328
Iraq	1,581	1,626	1,808	1,953	177	105	-302	66	103	97
Israel	11,659	9,904	10,688	13,249	-1,384	-1,625	-729	131	625	2,996
Jordan	2,316	3,421	4,039	3,994	499	391	-197	336	264	16
Kenya	1,692	1,508	1,382	1,590	680	-174	-43	-77	-73	284
Kuwait	34,834	34,517	26,571	22,996	14,094	79	-6,974	-3,835	-4,142	-3,770
Lesotho	16	25	21	16	-9	8	4	-7	3	-6
Liberia	17,155	19,508	20,123	21,331	1,352	2,031	276	757	-48	1,009
Deposits										
Developing countries	2,527,187	2,131,511	2,043,623	2,059,905	408,920	-337,738	-288,609	-30,965	-78,251	-3,038
i) Africa & Middle East	866,356	778,311	710,277	712,204	141,626	-64,147	-73,074	-57,831	-19,223	-4,210
Algeria	11,646	6,218	5,981	5,493	-224	-5,281	-1,339	-494	210	-606
Angola	9,260	18,407	11,657	11,976	1,291	9,317	-1,918	-5,166	-1,639	264
Benin	366	321	374	305	76	-53	-44	1	50	-77
Botswana	2,451	1,572	1,336	1,837	352	-775	-619	-587	313	502
Burkina Faso	343	325	384	324	53	-2	26	7	46	-70
Burundi	345	203	205	208	58	-129	-141	-	1	-1
Cameroon	4,986	1,459	1,780	2,244	3,455	-2,906	-4,551	134	155	408
Cape Verde	1,636	1,218	1,330	1,170	502	-271	-597	235	-146	-188
Central African Republic	95	93	87	80	21	1	-5	-6	-2	-9
Chad	340	203	230	329	138	-103	-182	62	-38	95
Comoros Islands	58	60	52	56	-8	4	7	-6	-2	3
Congo	695	891	839	821	95	234	70	11	-74	-39
Congo Democratic Republic	1,323	1,224	1,262	1,297	327	-63	-82	-50	77	15
Côte d'Ivoire	2,528	2,626	2,295	2,123	167	148	507	16	-349	-226
Djibouti	648	654	741	734	23	23	23	-56	136	-15
Egypt	40,505	30,197	28,669	27,718	-2,785	-9,006	-1,848	-3,942	2,106	-1,159
Equatorial Guinea	746	838	1,708	1,548	347	103	-239	332	523	-180
Eritrea	53	51	48	47	-55	6	-6	3	-8	-2
Ethiopia	927	603	601	632	112	-276	-124	-11	-2	20
Gabon	1,230	1,194	1,105	1,084	73	33	-303	-216	118	-48
Gambia	237	181	190	179	42	-37	-21	9	-8	-12
Ghana	1,511	1,400	1,447	1,219	-267	-44	-108	43	-16	-233
Guinea	450	494	494	517	65	59	-13	3	-7	15
Guinea-Bissau	52	39	48	52	3	-10	-23	-7	17	3
Iran	35,111	41,099	37,955	36,509	1,093	9,436	-3,630	-31	-3,535	-2,568
Iraq	1,911	3,071	3,862	5,091	6	1,353	184	789	-140	1,162
Israel	51,380	34,963	34,732	33,046	2,133	-15,426	-8,642	1,826	-2,479	-1,932
Jordan	16,983	13,289	10,815	10,270	150	-3,953	-1,717	-890	-1,716	-628
Kenya	9,555	8,614	8,985	8,648	1,648	610	-745	-85	-50	-281
Kuwait	50,931	51,947	46,288	40,127	10,692	2,814	4,248	-4,337	-2,298	-6,417
Lesotho	34	39	40	30	-20	7	6	-11	16	-10
Liberia	17,637	17,884	17,987	17,342	1,257	377	169	-380	372	-772

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Libya	824	1,057	1,427	1,378	446	192	39	70	284	-76
Madagascar	189	482	477	627	36	306	2	-3	-4	145
Malawi	72	113	57	125	-34	39	10	-61	4	68
Mali	289	249	238	253	-170	-37	-26	-6	-8	6
Mauritania	251	286	244	231	14	46	-49	3	-47	-17
Morocco	5,333	5,673	5,892	5,885	61	639	-341	44	99	214
Mozambique	489	547	559	663	34	72	4	13	-6	92
Namibia	1,143	826	805	711	224	-196	-19	18	-76	19
Niger	157	142	79	59	71	-15	-14	-19	-41	-21
Nigeria	6,447	10,269	7,399	7,787	1,445	4,062	-2,697	-3,129	231	348
Oman	9,138	10,355	9,764	10,356	2,344	1,132	23	-528	-70	561
Palestinian Territory	19	10	14	13	-54	-14	-4	2	1	-1
Qatar	32,507	45,728	49,223	46,353	19,001	12,941	11,528	1,395	1,925	-3,049
Rwanda	18	9	10	40	8	-8	-4	7	-7	30
Sao Tomé and Príncipe	35	41	38	42	17	8	1	4	-7	3
Saudi Arabia	68,602	74,400	77,423	79,255	29,443	6,877	-943	1,750	541	706
Senegal	879	861	937	931	236	10	77	-24	89	-34
Seychelles	991	1,070	1,229	1,255	192	65	-189	70	86	-2
Sierra Leone	103	58	89	79	43	-42	-4	10	19	-12
Somalia	99	98	99	104	6	7	-5	-1	-	1
South Africa	30,084	28,908	25,100	26,350	5,420	-854	497	-1,282	-2,694	1,018
St. Helena	4	4	5	4	-1	1	1	-	1	-1
Sudan	1,262	964	914	1,021	187	-299	-38	-31	-23	86
Swaziland	100	40	47	29	42	-60	3	4	2	-6
Syria	728	903	858	846	136	49	54	-72	27	8
Tanzania	410	454	344	443	65	-43	49	-99	-12	95
Togo	192	253	239	293	57	75	6	-12	-6	45
Tunisia	3,967	3,799	3,455	3,295	19	143	253	-326	-51	-33
Uganda	183	327	329	326	44	155	-55	-24	21	-8
United Arab Emirates	88,494	97,738	94,617	98,066	34,568	10,384	-11,142	-2,191	-1,562	2,851
Yemen	377	1,010	1,096	1,260	100	641	138	98	-15	161
Zambia	382	841	838	793	208	449	35	-68	64	-47
Zimbabwe	874	807	656	193	-44	-17	-5	35	-196	-4
Residual	35,709	17,096	20,762	20,700	21,423	-18,611	-2,237	1,250	2,371	-84
Deposits										
Libya	79,968	72,335	63,359	64,883	12,749	-5,655	-19,081	-10,905	1,631	956
Madagascar	1,477	1,006	1,387	1,747	326	-275	-448	146	214	332
Malawi	217	144	169	168	-55	-45	-22	19	-4	-
Mali	430	371	384	449	35	-47	25	19	-11	55
Mauritania	723	513	481	505	73	-190	-104	5	-43	16
Morocco	12,993	9,390	8,170	10,101	-1,929	-2,982	-3,414	-6	-1,272	1,683
Mozambique	1,342	1,184	1,414	1,525	126	-60	-169	-72	216	89
Namibia	538	453	492	621	184	-57	44	-31	60	114
Niger	122	134	160	218	-48	20	-30	35	-10	55
Nigeria	36,615	21,858	19,076	19,617	1,332	-13,981	-14,553	-1,481	-1,670	393
Oman	10,715	7,730	6,005	5,959	-167	-2,711	-2,895	-1,911	83	-97
Palestinian Territory	761	1,063	1,184	1,139	-72	292	-65	181	-74	-58
Qatar	17,834	17,074	17,486	13,267	4,951	-431	710	-314	574	-4,310
Rwanda	673	519	642	589	148	-151	-162	-14	127	-60
Sao Tomé and Príncipe	72	104	81	78	-3	47	17	-13	-9	-4
Saudi Arabia	162,759	180,346	151,126	157,196	55,484	16,113	-6,833	-19,538	-11,089	4,640
Senegal	1,694	1,699	1,451	1,650	151	-78	96	-205	-50	154
Seychelles	3,305	4,559	4,789	5,656	1,036	983	51	273	-111	799
Sierra Leone	186	171	158	240	-15	-7	15	-18	-	83
Somalia	54	47	49	48	3	-4	-3	-1	2	-2
South Africa	60,075	44,095	39,894	43,499	8,845	-13,260	-2,673	-5,101	65	3,371
St. Helena	64	8	10	13	18	-54	-17	1	-	3
Sudan	2,103	1,702	1,578	1,722	186	-188	-314	-141	-34	137
Swaziland	747	1,220	677	581	251	502	295	-497	-47	-108
Syria	25,323	23,573	19,323	19,058	290	-732	-949	-2,128	-2,308	-524
Tanzania	2,730	1,801	1,512	1,671	284	-683	-301	-321	1	154
Togo	418	447	421	407	74	54	12	-26	-9	-23
Tunisia	8,432	5,039	4,292	3,966	1,206	-2,870	-1,335	-731	-65	-415
Uganda	1,744	1,732	1,709	1,928	339	260	-289	-324	237	211
United Arab Emirates	109,748	76,334	79,430	78,790	22,648	-29,254	1,102	-794	2,600	-897
Yemen	7,597	7,862	6,034	6,312	-235	582	-217	-532	-1,436	243
Zambia	1,070	876	1,007	999	75	-135	-62	9	91	-6
Zimbabwe	1,030	856	932	907	-11	-68	-61	58	-31	-20
Residual	46,824	50,689	51,868	53,639	12,531	4,723	212	-668	1,518	1,815

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
ii) Asia & Pacific	608,796	587,058	536,047	542,477	126,123	-46,268	-133,679	-53,010	2,514	7,047
Afghanistan	109	74	113	124	61	-34	-30	-	39	11
Armenia	173	260	235	231	59	87	71	-25	-1	-6
Azerbaijan	1,831	3,218	3,099	2,796	572	1,423	-312	-96	-38	-351
Bangladesh	1,603	1,909	1,619	1,593	-489	282	-855	-247	-46	-39
Bhutan	63	60	60	63	-3	-1	-3	-1	-	1
British Overseas Territories	247	323	285	366	-1,242	112	83	-28	-20	71
Brunei	719	763	935	747	107	50	-270	-197	365	-200
Cambodia	314	244	264	353	39	-67	-254	5	14	87
China	130,906	114,428	105,043	107,483	26,768	-15,263	-46,038	-12,199	1,859	3,322
Chinese Taipei	53,626	44,635	36,502	34,919	7,857	-9,480	-14,746	-6,459	-1,555	-2,006
Fiji	137	53	73	299	28	-81	-55	215	-196	224
French Polynesia	1,460	1,934	2,061	2,187	40	584	47	86	12	48
Georgia	370	541	503	455	141	158	38	-31	-13	-30
India	90,833	113,546	104,227	101,559	31,277	18,904	-6,757	-3,416	-5,378	-1,283
Indonesia	40,701	52,578	38,393	40,128	4,391	-2,892	-4,927	-14,206	497	1,999
Kazakhstan	15,807	16,044	14,159	14,141	2,171	328	82	-578	-1,331	-131
Kiribati	4	-	1	1	-7	-4	-2	-	1	-
Kyrgyz Republic	35	53	43	45	5	19	-25	-8	-2	2
Laos	366	405	404	328	199	35	-44	14	-15	-79
Malaysia	35,149	25,896	25,337	25,871	7,350	-10,192	-9,104	-558	60	-35
Maldives	593	720	623	622	202	137	-110	-55	-42	-6
Marshall Islands	17,327	23,343	24,464	25,283	7,307	5,875	777	869	248	778
Micronesia	15	25	-	-	14	10	1	-25	-	-
Deposits										
ii) Asia & Pacific	831,867	661,338	652,363	647,024	198,363	-159,178	-34,584	28,240	-42,957	-10,582
Afghanistan	1,598	1,525	1,845	1,846	526	59	184	121	138	-18
Armenia	708	283	310	352	-151	-342	-283	-	24	35
Azerbaijan	2,885	1,189	713	789	1,092	-1,200	-2,060	-448	-16	68
Bangladesh	5,040	3,508	4,458	4,743	780	-854	-2,137	-477	1,361	272
Bhutan	405	393	354	357	325	-9	-79	-9	-31	2
British Overseas Territories	2,501	1,088	1,037	1,086	1,366	-1,238	-136	358	-431	25
Brunei	3,675	4,347	3,832	4,419	1,139	850	825	749	-1,344	555
Cambodia	493	458	445	551	110	-26	-24	20	-38	103
China	276,246	230,621	201,018	184,296	125,838	-45,406	-5,977	9,142	-41,129	-18,320
Chinese Taipei	135,030	117,785	122,196	118,471	35,405	-16,662	-7,410	4,866	-952	-4,675
Fiji	195	198	371	180	-31	9	-14	-3	163	-197
French Polynesia	1,130	1,363	1,278	1,253	64	279	136	-70	-28	-58
Georgia	1,064	1,351	966	1,217	427	363	251	-270	-121	241
India	42,254	35,200	39,612	34,588	-37,787	-6,187	8,180	5,678	-1,736	-5,075
Indonesia	12,592	13,826	13,369	17,516	-28	1,382	3,098	-1,634	1,105	4,049
Kazakhstan	11,984	13,104	12,020	11,883	6,456	1,045	-1,438	-165	-974	-232
Kiribati	132	108	126	102	-	5	25	-13	21	-24
Kyrgyz Republic	254	261	373	416	-32	17	20	8	98	38
Laos	1,262	167	329	354	564	-1,094	-738	162	-8	24
Malaysia	46,147	18,434	19,028	17,776	17,081	-26,129	-8,416	5,168	-4,900	-1,393
Maldives	129	120	156	173	-5	-3	-10	12	22	16
Marshall Islands	6,594	7,396	7,887	8,035	2,045	839	-359	696	-260	72
Micronesia	17	36	18	19	-2	17	-1	-18	1	-

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Mongolia	113	138	125	137	27	25	-18	-17	-13	30
Myanmar	1,242	1,353	1,096	212	23	175	12	-27	-241	-96
Nauru	11	16	13	13	4	6	5	-	-3	-
Nepal	65	57	53	59	-49	-7	-13	-5	1	5
New Caledonia	2,720	3,433	3,334	3,435	378	939	-26	-53	-91	-17
North Korea	115	62	66	66	-11	-49	3	6	-3	-2
Pakistan	4,693	4,635	4,560	4,342	788	-45	-219	-447	365	-151
Palau	35	33	32	32	4	-2	-1	1	-2	-
Papua New Guinea	117	202	239	253	-196	91	-9	-13	47	9
Philippines	17,755	14,026	12,573	12,706	1,891	-3,976	-1,248	-724	-635	269
Solomon Islands	27	21	20	24	-4	-5	-	-	-1	4
South Korea	153,931	123,666	123,070	126,579	33,086	-31,646	-48,247	-10,900	10,529	1,723
Sri Lanka	2,487	2,779	2,484	2,409	564	292	-543	-339	39	307
Tajikistan	114	30	21	15	18	-85	-92	9	-18	-6
Thailand	20,651	16,716	15,819	17,974	-1,792	-4,393	-377	-521	-329	2,039
Timor Leste	10	9	9	5	-4	1	-6	-	-1	-4
Tonga	14	10	23	10	1	-4	-1	3	10	-13
Turkmenistan	335	251	234	216	-101	-72	-8	-26	7	-25
Tuvalu	-	1	11	11	-1	1	-	-	10	-
US Pacific Islands	1,205	646	590	338	782	-296	239	-19	-40	-255
Uzbekistan	696	737	827	989	-73	49	-61	-14	103	149
Vietnam	6,684	13,678	8,643	9,614	2,455	2,694	-327	-4,468	-453	1,047
Wallis/Futuna	25	22	20	20	-2	-2	-3	-2	-	-1
Residual	3,363	3,485	3,742	3,424	1,494	45	-306	1,482	-1,223	-341
Deposits										
Mongolia	683	94	118	78	306	-591	22	-12	34	-42
Myanmar	360	505	1,144	1,191	19	158	65	372	236	19
Nauru	24	11	10	12	7	-10	-16	-1	-1	2
Nepal	1,176	1,538	2,116	2,057	180	425	299	281	271	-77
New Caledonia	1,241	1,188	2,489	1,055	416	-	-78	42	1,237	-1,466
North Korea	398	141	87	97	-24	46	48	-42	-15	9
Pakistan	15,849	10,247	11,533	12,297	2,197	-4,967	1,761	420	819	730
Palau	5	91	1	2	2	88	82	-87	-3	1
Papua New Guinea	983	984	2,597	2,621	-81	52	-44	1,329	227	-19
Philippines	25,550	18,410	15,942	16,727	6,491	-6,984	2,291	-1,404	-1,113	712
Solomon Islands	157	150	181	190	-23	5	-33	1	25	4
South Korea	74,252	49,961	49,593	60,357	19,189	-23,881	-1,335	-2,571	2,039	10,330
Sri Lanka	2,736	1,253	1,502	1,481	164	-1,327	-947	295	-84	-32
Tajikistan	189	100	60	70	45	-89	-87	-20	-20	9
Thailand	38,350	23,624	22,847	20,939	3,154	-13,898	-1,478	-1,584	699	-2,040
Timor Leste	15	13	13	18	-3	-	2	-2	1	5
Tonga	15	31	31	30	1	17	5	-1	-	-2
Turkmenistan	9,667	11,815	15,497	14,700	4,603	2,300	-299	2,000	1,666	-845
Tuvalu	1	14	28	24	-	15	6	11	-1	-5
US Pacific Islands	237	182	210	173	-131	-41	-12	87	-62	-37
Uzbekistan	5,675	8,238	9,394	11,332	1,003	3,360	153	263	634	1,702
Vietnam	6,236	3,373	3,437	2,861	1,600	-2,585	-2,280	935	-887	-605
Wallis/Futuna	140	40	56	56	-	-94	4	10	6	-1
Residual	95,593	76,574	81,736	88,234	4,070	-16,890	-16,349	4,044	368	5,556

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
iii) Europe	577,000	681,946	651,041	635,779	184,667	114,528	-28,129	-27,398	-7,206	-28,962
Albania	290	627	580	710	127	372	298	-155	108	124
Belarus	2,585	3,131	2,759	2,513	1,008	647	109	-339	-64	-309
Bosnia and Herzegovina	3,494	3,987	4,219	4,256	882	668	214	336	-167	-118
Bulgaria	12,245	19,844	19,741	19,638	3,668	8,763	689	-286	-79	-763
Croatia	28,986	33,823	35,241	37,339	4,278	4,887	2,968	158	847	858
Czech Republic	31,859	31,317	29,878	29,543	7,517	1,667	-1,577	-2,276	625	-1,161
Estonia	13,092	14,245	12,951	12,963	4,295	1,785	523	-1,022	-391	-427
Hungary	44,305	64,137	64,843	65,233	10,955	19,453	2,716	1,486	-1,176	-1,569
Latvia	19,356	21,571	19,610	19,678	7,014	3,222	217	-1,516	-626	-617
Lithuania	15,307	18,797	17,971	18,155	5,652	4,463	481	-585	-464	-429
Macedonia, FYR	302	467	468	506	116	102	5	-25	19	21
Moldova	406	553	514	492	147	173	49	-29	-11	-29
Montenegro	907	1,385	1,394	1,527	663	549	56	4	-9	100
Poland	60,818	73,972	75,018	77,698	24,205	16,367	-6,401	-920	1,659	187
Romania	43,954	59,516	57,000	57,680	18,347	16,680	2,691	-1,320	-1,777	-1,186
Russia	149,164	160,906	146,862	130,970	61,991	9,357	-21,130	-11,262	-2,899	-17,105
Serbia	7,229	9,150	8,931	9,677	1,243	1,145	194	-429	119	411
Turkey	112,992	127,481	120,412	116,457	22,544	17,745	-8,829	-6,694	-947	-4,787
Ukraine	22,872	30,172	26,844	24,209	10,699	5,862	-1,795	-2,630	-767	-2,810
Res. Serbia & Montenegro	38	82	96	62	-720	44	73	-9	22	-36
Residual Europe	6,799	6,783	5,709	6,473	132	578	320	116	-1,228	682
Deposits										
iii) Europe	465,955	321,243	320,605	339,670	24,638	-126,266	-166,476	9,589	-15,454	13,267
Albania	1,326	485	453	551	286	-565	-546	-35	-2	89
Belarus	4,759	2,997	2,556	2,310	3,247	-1,421	-1,531	494	-939	-274
Bosnia and Herzegovina	6,436	2,741	2,078	2,262	759	-3,549	-635	-487	-171	115
Bulgaria	8,491	7,276	7,476	7,352	189	-1,194	1,217	491	-421	-357
Croatia	14,959	9,071	8,318	9,971	2,150	-5,177	-2,186	-2,197	1,436	1,367
Czech Republic	20,421	19,998	20,611	19,412	212	2,121	-2,898	-712	1,113	-1,668
Estonia	3,316	2,901	2,504	2,096	1,380	-201	12	-533	140	-473
Hungary	11,175	11,446	17,828	16,495	1,216	577	-4,402	7,675	-1,962	-1,816
Latvia	4,254	2,340	3,322	4,491	1,896	-1,587	-1,024	486	418	1,073
Lithuania	3,390	1,729	2,401	3,393	859	-1,571	-570	798	-207	894
Macedonia, FYR	1,191	616	718	765	-548	-498	-290	86	2	27
Moldova	842	900	663	981	245	12	111	-227	-26	302
Montenegro	760	215	210	328	434	-479	-455	35	-43	109
Poland	44,959	21,206	20,033	19,712	4,792	-20,964	-23,856	-4,767	3,503	-747
Romania	8,619	3,916	4,108	7,030	1,464	-4,635	-1,195	282	-151	2,776
Russia	231,230	130,131	128,312	145,393	-1,136	-92,822	-129,089	16,824	-21,683	14,861
Serbia	6,570	3,190	2,379	3,112	3,825	-3,447	-1,342	-767	-45	654
Turkey	61,007	64,754	64,887	60,198	4,185	5,606	-2,167	-1,534	1,274	-5,427
Ukraine	20,629	19,860	18,678	19,022	3,666	-1,321	-703	-3,009	1,631	81
Res. Serbia & Montenegro	846	231	355	256	-3,680	-615	52	2	121	-99
Residual Europe	10,773	15,240	12,715	14,540	897	5,465	5,019	-3,316	558	1,780

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
iv) Latin America/Caribbean	281,699	306,269	285,692	282,633	70,602	23,162	-27,025	-16,030	-4,608	-4,022
Argentina	14,937	15,499	13,493	13,067	3,992	872	-1,315	-1,381	-621	-409
Belize	1,849	2,388	2,324	2,601	389	373	-21	-78	-6	238
Bolivia	455	324	293	362	60	-130	-313	-21	-10	67
Brazil	94,923	103,965	95,799	96,843	28,520	7,685	-12,261	-11,237	3,266	594
Chile	28,590	33,797	34,781	34,402	6,261	4,917	-2,360	1,097	-111	-529
Colombia	11,680	10,069	8,223	7,455	3,610	-1,559	-1,495	-1,338	-518	-717
Costa Rica	5,221	6,092	5,031	4,856	1,230	872	-56	-579	-484	-163
Cuba	2,815	1,834	1,659	1,631	253	-870	-202	-83	-111	-86
Dominica	92	120	65	69	27	30	12	-48	-6	3
Dominican Republic	3,451	3,334	3,314	3,316	937	-71	86	21	-55	-4
Ecuador	2,858	2,149	2,100	1,987	779	-721	-316	-20	-27	-119
El Salvador	2,085	2,250	1,860	1,629	-101	178	-23	-194	-198	-134
Falkland Islands	61	37	40	37	34	-21	-3	1	-	-4
Grenada	87	59	60	57	51	-26	7	-3	4	-3
Guatemala	3,699	4,214	3,867	3,639	740	517	-15	-373	25	-188
Guyana	115	870	809	911	9	810	-111	278	-339	102
Haiti	193	251	205	228	-47	61	7	-41	-6	22
Honduras	1,338	1,368	1,193	1,122	261	13	-83	-40	-137	-74
Jamaica	1,924	1,869	1,442	1,837	253	62	-146	-398	-41	415
Mexico	65,852	73,575	68,847	64,519	14,707	7,235	-3,326	638	-5,453	-4,708
Nicaragua	571	644	611	603	-15	75	-2	-34	1	-10
Paraguay	936	907	773	712	75	-33	-79	-39	-93	-37
Peru	10,076	13,487	11,988	11,754	4,434	3,429	-1,414	-929	-588	-60
St. Lucia	368	579	426	427	108	155	41	26	-179	-3
St. Vincent	1,117	1,191	1,218	1,241	440	55	-95	4	30	-19
Surinam	33	30	33	38	17	-1	-6	33	-31	4
Trinidad and Tobago	2,924	5,654	5,799	5,848	-18	2,861	72	-1	104	-2
Turks and Caicos	529	500	427	423	-169	40	119	-40	-48	-2
Uruguay	2,292	2,292	2,352	2,436	573	48	-549	-61	121	72
Venezuela	8,112	6,328	6,032	6,371	-405	-1,735	-1,142	-586	274	258
Residual	12,516	10,593	10,628	12,212	3,602	-1,963	-2,038	-607	629	1,474
Int. organisations	50,381	41,118	50,280	51,578	9,880	-7,380	-1,748	5,963	3,102	-36
Unallocated	287,531	287,022	261,908	249,168	52,786	95,565	44,502	-3,092	-27,561	-17,556
Deposits										
iv) Latin America/Caribbean	363,009	370,619	360,378	361,007	44,292	11,854	-14,476	-10,963	-617	-1,514
Argentina	28,415	27,787	28,823	28,367	3,691	-427	-1,109	788	178	-588
Belize	7,766	9,518	9,537	10,260	1,561	1,474	269	-94	23	594
Bolivia	3,270	3,097	2,464	2,468	776	-29	468	-354	-277	-7
Brazil	59,023	52,762	45,467	48,331	6,385	-5,842	531	919	-8,347	2,544
Chile	26,368	21,904	20,550	19,276	3,782	-3,599	-5,284	1,699	-3,124	-1,480
Colombia	14,259	12,316	14,217	14,252	1,146	-1,760	-1,055	600	1,281	2
Costa Rica	6,045	5,720	5,379	4,917	321	-82	-912	-39	-328	-493
Cuba	1,836	2,849	3,387	5,226	213	1,226	-190	-76	557	1,718
Dominica	181	218	231	227	1	24	-12	-10	17	-7
Dominican Republic	7,463	6,430	5,203	5,407	527	-994	-505	-886	-343	185
Ecuador	5,309	6,056	6,047	6,272	434	789	-83	222	-236	214
El Salvador	1,997	2,268	2,318	2,707	43	329	155	85	-38	385
Falkland Islands	130	116	138	129	6	23	2	3	4	-6
Grenada	90	183	180	164	24	97	43	42	-50	-16
Guatemala	3,704	3,590	4,053	3,989	539	-105	-373	693	-232	-72
Guyana	604	531	378	533	-15	-57	131	-86	-74	155
Haiti	651	646	572	634	61	-2	-222	93	-168	61
Honduras	3,914	3,081	3,283	3,562	-118	-827	-322	80	120	275
Jamaica	2,728	2,176	1,972	1,946	278	-479	-488	-128	-104	-27
Mexico	74,518	87,086	82,138	83,576	11,535	13,021	8,071	-12,772	7,466	978
Nicaragua	713	1,008	1,464	1,296	58	295	-48	234	221	-170
Paraguay	1,636	1,759	1,996	1,983	51	144	85	52	182	-23
Peru	14,768	8,731	8,585	9,388	1,892	-5,888	-4,904	908	-1,069	777
St. Lucia	342	409	492	400	29	72	181	-10	86	-97
St. Vincent	3,043	3,431	3,024	2,901	-1,033	539	-173	-151	-296	-169
Surinam	901	1,092	1,212	1,235	65	229	70	95	13	-1
Trinidad and Tobago	7,887	9,012	9,593	7,792	1,939	989	-281	203	316	-1,833
Turks and Caicos	1,409	1,872	2,214	2,180	-257	596	-822	35	268	-67
Uruguay	12,959	12,552	12,080	12,134	1,572	-321	411	-264	-229	-6
Venezuela	52,649	58,860	57,391	54,971	5,741	7,012	-13,042	-2,870	1,316	-2,675
Residual	18,431	23,559	25,990	24,484	3,047	5,413	4,934	23	2,249	-1,664
Int. organisations	241,612	210,055	225,038	228,203	9,028	-13,939	-20,446	10,233	-669	-856
Unallocated	401,947	182,219	176,353	185,728	136,320	-104,673	-126,847	-2,709	-8,200	8,056

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
All countries	6,441,846	6,168,823	6,031,254	6,098,377	1,119,530	-93,429	-576,774	-125,009	-70,321	-8,983
Developed Countries	4,626,373	4,306,041	4,225,653	4,277,826	750,421	-175,923	-452,163	-119,159	-7,776	-17,019
i) Europe	2,716,263	2,702,930	2,652,302	2,713,349	481,915	140,933	-39,710	-94,162	-829	3,584
Austria	31,018	32,298	29,832	31,408	378	3,082	-1,257	-2,892	179	641
Andorra	1,708	1,619	1,723	1,790	285	-1	-4	16	59	6
Belgium	77,088	102,278	94,765	101,565	11,878	28,415	16,314	-6,255	-2,057	4,221
Cyprus	28,418	29,067	28,343	28,787	10,575	1,444	-5,183	-182	-734	143
Denmark	41,360	59,692	59,529	64,056	-2,872	20,558	4,740	-3,284	2,639	2,813
Finland	21,003	25,223	24,313	23,343	4,860	5,002	1,081	174	-1,463	-1,779
France	253,266	288,728	285,002	301,538	26,757	45,380	-28,062	-2,523	-4,799	8,119
Germany	248,889	266,415	283,694	289,106	22,509	21,405	9,314	18,745	-5,288	-3,616
Greece	24,685	27,920	27,184	28,284	-4,159	5,541	-2,020	-448	-511	418
Iceland	7,473	6,497	5,579	5,709	2,913	-661	-406	-691	-271	-41
Ireland	232,001	223,547	237,196	246,631	78,368	8,313	-5,489	-4,253	13,007	4,497
Italy	59,689	50,166	46,279	54,124	11,638	1,936	-4,876	-3,920	-287	6,249
Liechtenstein	6,791	5,852	5,155	4,793	-601	-831	-347	-457	-224	-519
Luxembourg	199,330	213,127	200,856	201,703	79,623	32,970	-4,661	-15,367	395	-4,079
Malta	7,046	10,144	9,275	9,816	845	2,947	779	-587	-320	419
Netherlands	293,676	319,396	298,969	299,407	70,883	37,324	14,824	-5,811	-18,136	-6,614
Norway	38,308	34,802	32,891	32,377	5,668	-2,901	1,600	1,231	-3,858	-1,106
Portugal	26,556	23,398	24,996	25,657	2,103	-1,983	-889	385	789	-107
Slovakia	5,438	7,464	7,231	7,386	1,952	2,332	-92	-585	240	-96
Slovenia	8,968	11,338	11,467	11,477	2,190	1,907	985	166	-197	-394
Spain	106,759	112,360	113,351	113,295	16,034	12,320	-7,068	1,739	-2,652	-3,702
Sweden	63,221	56,447	60,332	68,909	4,444	-4,391	427	-3,706	6,945	7,276
Switzerland	146,150	145,858	146,635	141,313	28,289	-739	-13,405	303	431	-8,874
(of which in CHF)	48,842	50,373	44,404	42,590	5,499	-2,216	425	-1,577	-3,405	-3,899
United Kingdom	786,907	648,601	616,850	620,020	107,307	-78,455	-16,020	-66,113	15,291	-262
(of which in GBP)	147,584	136,009	135,963	132,193	25,405	30,467	37,825	-3,978	-12,830	-102
Vatican	1	1	-	-	-1	-	-	39	-42	-
Other	514	692	855	855	46	23	5	112	35	-28
Deposits										
All Countries	7,456,432	6,933,741	6,581,971	6,710,802	1,228,717	-304,792	-468,240	-343,292	-55,272	46,872
Developed Countries	4,958,364	4,585,305	4,322,659	4,445,149	837,409	-222,454	-311,302	-317,770	-6,203	61,074
i) Europe	2,948,491	2,565,827	2,472,211	2,507,050	398,176	-241,365	-226,019	-152,529	7,427	-13,775
Austria	20,686	25,955	22,718	20,264	1,708	3,333	2,644	-735	-2,668	-3,071
Andorra	1,786	1,373	1,419	1,450	34	-322	49	-94	113	-8
Belgium	77,799	70,469	81,526	82,204	9,548	9,337	6,985	-3,183	12,265	-1,892
Cyprus	20,427	19,148	18,656	18,812	4,570	-496	-2,664	317	-1,116	-71
Denmark	10,214	7,982	8,051	8,798	2,054	-1,278	-1,198	-394	133	507
Finland	10,910	5,723	7,421	13,576	-2,357	-4,368	799	4,615	-3,469	5,729
France	171,046	169,696	182,626	197,060	28,146	7,628	-19,111	-6,188	15,448	9,810
Germany	324,136	302,993	327,022	314,636	6,920	-2,702	-15,541	11,963	6,478	-22,578
Greece	16,328	12,343	11,840	12,282	-1,622	-3,960	-1,789	7	-674	260
Iceland	2,495	904	767	1,286	1,192	-1,376	-432	-199	45	489
Ireland	196,576	222,465	213,688	213,527	43,379	38,494	6,516	-7,491	-7,974	-4,068
Italy	58,851	58,408	58,639	61,321	-3,551	2,071	1,247	1,395	-2,113	817
Liechtenstein	9,008	7,407	6,835	6,387	363	-1,260	-463	-711	104	-619
Luxembourg	219,764	205,632	164,651	165,327	67,191	-4,748	2,525	-28,947	-12,953	-3,271
Malta	10,785	11,374	12,017	13,098	768	1,118	731	577	-183	721
Netherlands	292,907	259,804	276,347	263,521	77,662	-20,046	-10,453	1,492	8,553	-18,987
Norway	21,263	12,558	13,943	15,136	574	-8,347	-4,179	1,494	-538	878
Portugal	22,885	18,549	16,040	15,621	4,935	-3,176	-1,369	-2,359	-389	-856
Slovakia	1,102	1,191	1,236	1,227	-287	129	-51	167	-159	-45
Slovenia	1,214	1,311	1,053	1,709	154	-25	-154	-135	-128	606
Spain	50,035	46,824	41,026	43,128	412	-2,189	-5,157	-2,212	-4,207	1,030
Sweden	33,572	25,241	23,478	26,458	5,508	-6,874	-2,133	-1,967	-328	2,431
Switzerland	267,548	226,255	209,029	204,840	42,741	-22,660	-22,466	-14,135	-5,499	-7,998
(of which in CHF)	28,512	23,034	21,565	20,161	-1,358	-5,645	-2,271	1,313	-2,441	-2,400
United Kingdom	1,105,781	850,578	770,881	804,203	108,342	-219,710	-160,546	-105,396	6,613	26,572
(of which in GBP)	106,645	94,741	95,202	98,373	6,111	19,845	3,848	-9,157	-1,757	5,847
Vatican	726	802	735	688	-260	-76	-164	-131	60	-67
Other	647	842	567	491	52	138	354	-280	15	-94

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
ii) Other	1,910,110	1,603,111	1,573,351	1,564,477	268,506	-316,856	-412,453	-24,997	-6,947	-20,603
Australia	50,991	48,078	46,819	49,176	16,211	-1,841	-8,494	140	-1,657	1,674
Canada	60,378	64,444	61,292	65,133	18,369	4,594	987	496	-3,814	3,156
Japan	144,582	120,116	119,641	111,279	34,383	-45,154	-47,308	-16,323	18,309	-12,777
(of which in JPY)	90,719	72,123	58,628	56,398	30,208	-41,406	-42,097	-25,320	14,938	-6,009
New Zealand	8,750	7,279	8,416	8,286	657	-1,313	-1,332	632	379	-289
United States	1,645,415	1,363,191	1,337,188	1,330,606	198,888	-273,151	-356,311	-9,937	-20,161	-12,369
(of which in USD)	1,366,337	1,192,405	1,154,208	1,141,564	136,107	-175,179	-272,263	-14,389	-23,892	-12,644
Offshore centres	904,287	795,794	766,342	777,280	143,108	-83,983	-107,736	5,359	-44,509	3,469
Aruba	490	500	546	380	169	10	-67	111	-63	-170
Bahamas	26,349	20,160	21,140	20,518	7,300	-6,133	-1,215	1,103	-651	-830
Bahrain	4,647	3,813	3,633	3,492	758	-783	-406	-321	118	-160
Barbados	9,827	10,365	10,357	10,949	-1,615	1,796	-72	-196	-144	177
Bermuda	62,665	53,177	49,909	49,400	4,357	-8,058	-14,778	3,424	-6,890	-708
Cayman Islands	379,784	294,537	274,035	265,605	19,922	-78,421	-69,138	7,541	-28,493	-11,048
Gibraltar	8,929	5,555	6,597	5,157	2,109	-2,378	-4,111	2,955	-2,388	-1,470
Guernsey	25,105	20,818	19,767	20,127	9,889	-705	-1,191	-1,525	-946	464
Hong Kong SAR	64,313	58,369	60,815	59,464	10,491	-5,610	-5,917	-3,135	5,778	-2,255
Isle of Man	19,378	20,566	23,430	23,530	4,809	3,094	373	-98	1,453	317
Jersey	109,560	92,226	89,295	81,157	44,241	-7,584	4,575	965	-8,647	-8,064
Lebanon	3,824	2,903	3,234	3,721	843	-897	-859	-18	325	420
Macao SAR	2,105	3,296	3,679	3,685	1,190	1,162	102	426	-46	-4
Mauritius	7,639	8,659	8,703	14,422	3,814	1,044	282	-337	342	5,564
Netherlands Antilles	9,291	11,387	12,091	13,187	1,650	2,091	2,421	915	-233	957
Panama	53,366	67,310	66,378	70,001	9,732	8,149	-569	1,866	-1,069	1,338
Samoa	1,063	1,363	1,244	1,314	243	278	-89	-92	-20	56
Singapore	27,676	31,774	28,548	31,196	8,711	3,847	-248	-2,472	-689	2,202
Vanuatu	90	67	64	68	-118	-23	-6	-6	3	2
West Indies UK	81,624	79,226	73,150	90,086	8,195	1,929	-17,749	-5,896	-2,026	16,714
Deposits										
ii) Other	2,009,873	2,019,478	1,850,448	1,938,099	439,233	18,911	-85,283	-165,241	-13,630	74,849
Australia	43,757	37,685	46,049	51,340	5,834	-3,993	-1,993	-1,318	9,046	4,788
Canada	50,007	52,225	58,780	61,460	9,454	-810	-3,831	4,357	1,433	1,954
Japan	141,148	121,261	111,448	102,112	16,072	-34,862	-29,541	-20,238	11,912	-12,601
(of which in JPY)	75,991	48,402	44,168	37,920	-698	-44,718	-37,016	-11,052	8,913	-8,908
New Zealand	8,702	6,038	6,071	6,645	1,204	-2,197	-678	-236	50	470
United States	1,766,253	1,802,268	1,628,098	1,716,537	406,664	60,774	-49,240	-147,809	-36,069	80,235
(of which in USD)	1,454,377	1,519,459	1,330,122	1,399,899	360,655	64,521	-25,756	-155,138	-34,726	69,777
Offshore centres	1,474,157	1,350,192	1,298,074	1,289,540	214,353	-82,878	-130,892	-34,271	-38,325	-20,758
Aruba	867	1,113	1,017	1,009	17	265	227	58	-158	-18
Bahamas	50,426	46,518	45,412	50,397	-5,841	-3,859	-9,761	389	-1,849	4,397
Bahrain	6,746	5,664	5,399	5,529	861	-858	-20	424	-784	120
Barbados	13,089	9,248	16,127	17,344	977	-2,259	-1,301	5,502	894	640
Bermuda	91,459	58,663	59,195	57,741	3,028	-31,994	-21,333	-4,210	4,276	-1,806
Cayman Islands	555,891	537,417	475,269	456,770	59,451	-19,987	-35,269	-46,070	-16,803	-23,565
Gibraltar	8,830	6,459	5,594	6,127	-273	-1,360	-4,769	1,255	-2,348	496
Guernsey	68,900	78,101	80,433	82,858	37,317	16,725	7,605	888	-688	1,857
Hong Kong SAR	136,210	106,466	102,927	106,207	47,406	-29,764	-42,988	6,872	-11,855	2,202
Isle of Man	25,519	16,354	19,055	18,042	1,864	-5,329	-337	-2,179	1,414	-807
Jersey	107,656	95,762	105,630	95,222	26,224	9,047	-6,320	277	2,055	-10,083
Lebanon	12,481	12,107	11,152	10,748	642	-593	-713	-686	-385	-504
Macao SAR	3,860	3,886	3,805	3,592	743	13	-432	356	-466	-237
Mauritius	8,365	7,838	6,703	7,683	2,549	-72	-1,804	-884	-327	932
Netherlands Antilles	20,694	19,293	16,887	18,261	1,361	-1,492	1,949	-644	-1,763	963
Panama	88,860	91,890	85,067	85,778	16,003	5,846	-1,035	-3,999	-3,471	-551
Samoa	4,367	5,491	7,816	8,275	546	1,168	335	1,254	1,012	402
Singapore	58,405	50,617	50,699	55,187	13,150	-6,127	-6,960	638	-1,137	3,901
Vanuatu	602	285	292	307	58	-311	-172	4	-	11
West Indies UK	206,290	188,438	191,065	194,078	3,818	-16,193	-9,002	5,890	-5,170	1,290

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Developing countries	870,023	1,005,240	992,404	996,386	212,330	143,658	-25,338	-5,817	-10,764	5,477
i) Africa & Middle East	225,705	255,399	265,498	263,361	60,427	33,369	7,773	5,664	2,931	675
Algeria	1,661	1,253	1,192	1,238	-420	-370	-114	-75	7	21
Angola	2,100	3,426	3,641	3,713	-729	1,405	-281	124	65	19
Benin	80	70	74	67	-9	-6	-13	-2	4	-9
Botswana	120	37	49	60	15	-83	10	-	11	11
Burkina Faso	309	298	346	342	-13	2	-17	-5	50	-11
Burundi	41	41	39	40	1	-	-2	1	-1	-
Cameroon	1,793	1,153	1,082	1,153	-142	-578	-138	-24	-59	38
Cape Verde	110	114	110	109	-3	9	5	-6	1	-5
Central African Republic	20	15	11	13	3	-4	-5	-3	-1	2
Chad	117	92	85	88	12	-15	-6	-	-7	2
Comoros Islands	20	10	10	8	12	-10	1	-2	2	-2
Congo	371	303	257	263	-104	-61	-	-36	-11	-1
Congo Democratic Republic	411	465	499	386	23	73	2	35	-8	-5
Côte d'Ivoire	3,798	3,766	3,874	3,698	346	175	6	36	19	-60
Djibouti	62	155	171	190	8	95	8	13	2	17
Egypt	11,939	10,451	11,386	8,497	2,545	-1,416	-1,055	356	520	-113
Equatorial Guinea	40	77	20	23	18	37	22	-35	-22	2
Eritrea	3	8	-	-	3	5	-2	-8	-	-
Ethiopia	30	19	30	187	-8	-12	-14	2	9	157
Gabon	640	723	665	736	93	120	21	-43	-24	50
Gambia	91	92	88	95	-	3	-5	-1	-3	6
Ghana	1,829	1,893	1,594	1,379	205	109	367	5	-322	-209
Guinea	359	255	257	269	15	-81	-75	-1	-	4
Guinea-Bissau	4	4	5	5	-2	-	-	1	-	-
Iran	9,925	8,397	7,994	8,194	-444	-1,196	-875	-162	-317	-4
Iraq	1,313	1,384	1,405	1,454	112	142	-143	10	-6	4
Israel	6,940	6,294	6,165	6,390	217	-548	56	15	-155	701
Jordan	1,354	1,601	2,327	2,277	306	72	-93	617	93	39
Kenya	1,356	1,008	1,075	1,056	471	-303	-88	71	-27	61
Kuwait	17,758	20,341	17,692	16,596	6,815	2,820	-2,289	-2,208	-438	-1,221
Lesotho	7	25	19	15	-9	17	12	-7	1	-5
Liberia	16,591	18,865	19,373	20,563	1,324	1,996	274	786	-191	1,023
Deposits										
Developing countries	813,275	792,260	801,467	808,428	169,245	-10,053	-21,395	2,727	-2,310	1,029
i) Africa & Middle East	284,335	242,447	248,746	246,442	43,964	-32,409	-17,540	-779	2,919	-3,805
Algeria	3,393	3,406	3,466	3,320	-133	156	88	-38	58	-241
Angola	2,062	4,577	3,421	2,809	-147	2,594	-590	-1,118	-53	-639
Benin	273	227	280	226	84	-38	1	27	23	-59
Botswana	272	221	230	263	-22	-14	-66	6	-9	35
Burkina Faso	205	252	275	226	26	57	39	-13	34	-56
Burundi	122	113	119	121	-9	-6	-3	-	5	-
Cameroon	867	960	1,082	1,174	-6	135	-39	96	6	65
Cape Verde	108	89	76	73	16	-14	2	-15	1	-5
Central African Republic	58	81	66	61	-2	26	-3	-12	-4	-7
Chad	260	175	188	283	108	-78	-127	30	-18	93
Comoros Islands	45	50	49	50	-	6	11	-1	-1	-
Congo	594	695	571	624	102	122	76	23	-155	39
Congo Democratic Republic	1,098	1,076	1,099	1,092	211	10	-42	-32	48	-26
Côte d'Ivoire	1,456	1,436	1,389	1,264	58	37	32	-104	44	-163
Djibouti	263	174	162	175	28	-81	-36	-15	-	11
Egypt	14,288	13,632	13,627	13,466	1,749	-258	-1,439	-322	187	-238
Equatorial Guinea	562	586	965	1,163	214	41	-174	292	82	189
Eritrea	26	30	21	23	-14	8	-4	-8	-	2
Ethiopia	348	295	292	315	43	-35	35	-15	4	16
Gabon	711	995	894	820	127	316	66	-222	114	-94
Gambia	142	120	127	122	-4	-9	-18	-2	3	-6
Ghana	719	740	783	605	-100	65	93	70	-40	-180
Guinea	303	300	298	310	30	12	-	5	-10	7
Guinea-Bissau	43	28	42	46	7	-13	-17	-1	15	3
Iran	5,829	3,938	5,221	4,993	-260	-1,604	-300	804	295	-338
Iraq	788	586	588	578	55	-163	-27	-6	-3	-11
Israel	23,524	19,382	18,900	18,420	4,630	-3,758	-2,888	-537	-174	-625
Jordan	4,804	5,877	4,129	4,068	-20	842	1,228	-833	-997	-82
Kenya	5,095	4,234	4,524	4,370	258	33	-121	72	-94	-104
Kuwait	25,139	24,997	24,662	22,807	5,562	820	2,312	-2,242	1,554	-1,975
Lesotho	24	16	17	17	-2	-7	1	-	1	-
Liberia	17,058	16,981	17,233	16,640	561	26	-198	-192	334	-714

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Libya	539	727	1,184	1,119	358	225	86	120	322	-88
Madagascar	150	450	451	599	24	313	4	2	-5	144
Malawi	39	87	50	114	-31	52	11	-50	12	64
Mali	250	217	199	220	-77	-23	-17	-10	-9	14
Mauritania	148	136	135	138	-12	-6	-11	4	-7	-1
Morocco	4,144	4,403	4,530	4,694	352	524	-195	137	-73	335
Mozambique	457	503	506	568	22	60	2	7	-8	51
Namibia	1,094	779	754	664	381	-195	12	13	-75	24
Niger	126	115	62	54	44	-7	-14	-1	-51	-9
Nigeria	3,967	4,671	4,319	4,789	330	990	-155	-163	-218	448
Oman	7,397	7,923	7,733	8,493	1,971	533	36	-155	-43	753
Palestinian Territory	16	8	10	12	-51	-13	-1	1	1	2
Qatar	20,324	32,255	36,540	36,067	10,750	11,723	8,841	2,751	1,390	-582
Rwanda	10	8	9	39	-	-2	2	-	-	30
Sao Tomé and Príncipe	35	41	38	42	17	8	1	-3	-	3
Saudi Arabia	30,026	37,129	38,112	37,700	12,376	7,356	1,295	-137	992	-713
Senegal	802	807	875	854	198	28	96	-32	91	-47
Seychelles	880	974	1,139	1,162	143	81	-180	77	86	-2
Sierra Leone	101	57	82	67	49	-41	-2	7	16	-17
Somalia	99	98	99	104	6	7	-5	-1	-	1
South Africa	12,233	9,673	9,600	9,722	1,539	-2,368	-352	1,076	-1,280	-47
St. Helena	4	4	5	4	1	1	1	-	1	-1
Sudan	506	599	544	566	125	96	-44	-25	-32	8
Swaziland	44	23	27	17	-3	-20	-5	9	-6	2
Syria	600	739	750	749	93	82	49	-1	10	20
Tanzania	248	276	309	403	-20	40	76	1	29	90
Togo	84	78	79	97	31	-3	4	-2	2	15
Tunisia	2,715	2,532	2,446	2,392	-21	-51	-37	-118	6	49
Uganda	98	189	182	198	26	100	32	-4	-6	14
United Arab Emirates	42,385	58,555	59,001	60,138	9,986	17,656	4,210	784	-923	877
Yemen	291	924	1,024	1,161	93	643	180	113	-19	135
Zambia	259	567	613	550	141	312	54	-51	96	-64
Zimbabwe	850	787	643	179	-47	-14	-1	33	-187	-5
Residual	13,592	6,430	11,913	10,582	10,972	-7,118	-1,766	1,825	3,627	-1,338
Deposits										
Libya	5,546	5,779	5,318	5,391	585	413	-29	-510	5	49
Madagascar	661	668	786	1,159	140	43	-100	-45	155	356
Malawi	154	117	126	115	-8	-15	-4	11	-10	-10
Mali	270	285	254	248	33	28	27	17	-50	-13
Mauritania	383	382	348	339	83	6	11	-24	-13	-15
Morocco	4,436	4,393	4,020	3,955	728	176	9	-201	-219	-171
Mozambique	269	270	284	290	-69	20	14	2	5	2
Namibia	294	301	329	339	-3	29	22	7	12	1
Niger	78	92	146	199	-41	19	14	56	-4	50
Nigeria	7,347	6,859	6,683	7,099	2,296	-219	-350	1,038	-1,312	415
Oman	6,923	5,766	4,265	3,703	-234	-911	-2,572	-1,863	245	-598
Palestinian Territory	299	362	333	348	127	68	47	-45	14	13
Qatar	6,537	8,798	9,565	6,114	2,867	2,617	2,370	-703	1,407	-3,462
Rwanda	204	162	282	216	18	-33	-15	21	91	-70
Sao Tomé and Príncipe	17	15	17	14	-5	-2	-1	4	-1	-3
Saudi Arabia	60,361	38,704	45,592	46,372	13,870	-20,831	-12,611	4,916	1,613	641
Senegal	1,330	1,391	1,326	1,233	231	116	123	-67	-15	-133
Seychelles	2,962	4,115	4,335	5,182	826	865	39	280	-120	784
Sierra Leone	114	116	97	181	-13	9	12	-15	-8	85
Somalia	17	16	17	16	4	-1	1	-1	2	-1
South Africa	12,053	11,329	11,899	14,044	-66	691	-702	-162	134	2,075
St. Helena	64	8	10	13	46	-54	-16	1	-	3
Sudan	716	496	538	548	-89	-173	-9	-37	61	4
Swaziland	368	601	184	120	256	262	248	-279	-141	-63
Syria	2,397	2,332	2,148	2,168	-116	-219	-137	-96	-128	2
Tanzania	804	716	719	724	-21	1	48	-50	22	6
Togo	348	293	311	306	51	-40	-11	9	3	-13
Tunisia	1,573	1,561	1,667	1,611	175	82	-3	38	43	-95
Uganda	279	255	334	342	7	-	1	8	60	9
United Arab Emirates	40,811	29,710	29,986	30,838	2,225	-9,675	-2,406	1,454	-1,739	721
Yemen	1,071	879	1,122	1,327	266	-162	-34	196	14	211
Zambia	653	501	543	553	22	-112	-40	19	-4	13
Zimbabwe	725	689	724	735	-85	67	-45	54	-67	16
Residual	13,792	8,217	9,642	10,076	6,708	-4,706	665	-512	1,615	488

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
ii) Asia & Pacific	181,316	211,242	206,860	206,472	40,048	30,324	-17,012	-3,260	-1,054	4,210
Afghanistan	99	41	81	82	61	-52	-34	2	37	1
Armenia	104	91	113	119	13	-8	-15	16	5	4
Azerbaijan	1,004	2,183	2,315	2,004	93	1,192	30	12	105	-348
Bangladesh	828	983	881	859	209	162	-81	-87	-15	-26
Bhutan	63	59	59	62	-2	-1	-2	-	-1	1
British Overseas Territories	217	311	275	356	-1,258	133	85	-26	-20	71
Brunei	203	379	424	447	-51	191	91	-111	150	21
Cambodia	118	178	186	194	25	64	49	6	-	7
China	35,623	40,369	35,174	34,738	11,758	5,930	-8,918	-5,248	39	1,365
Chinese Taipei	7,754	8,450	7,534	7,845	1,771	653	-1,989	-576	-325	198
Fiji	119	16	22	254	22	-99	-63	200	-195	231
French Polynesia	546	727	803	852	-3	222	-16	49	19	17
Georgia	151	269	234	246	51	105	31	15	-51	28
India	36,374	47,486	47,404	45,362	10,624	10,003	561	1,487	-1,357	-41
Indonesia	20,107	19,942	19,953	20,263	-901	-126	-1,228	245	-267	1,077
Kazakhstan	4,256	6,952	7,226	7,352	1,287	2,719	1,032	384	-145	89
Kiribati	4	-	1	1	-7	-4	-2	-	1	-
Kyrgyz Republic	25	41	37	45	-	17	-8	-8	4	8
Laos	292	328	327	260	155	36	-46	7	-8	-68
Malaysia	11,174	8,939	8,952	9,338	1,317	-2,302	-2,496	307	-316	263
Maldives	220	299	287	294	16	91	-86	-16	3	3
Marshall Islands	17,086	22,927	23,874	24,635	7,197	5,720	752	744	198	739
Micronesia	15	25	-	-	14	10	1	-25	-	-
Deposits										
ii) Asia & Pacific	236,622	229,232	225,772	233,216	84,700	-3,503	-6,785	-731	-4,879	5,755
Afghanistan	199	117	90	109	75	-75	1	9	-39	18
Armenia	163	154	170	185	68	-5	-7	8	4	12
Azerbaijan	869	694	444	445	265	-99	-70	-283	37	-2
Bangladesh	757	495	673	804	251	-220	-394	-14	178	127
Bhutan	123	9	13	12	114	-114	-35	1	3	-1
British Overseas Territories	2,097	1,087	1,035	1,085	1,130	-855	-125	357	-431	26
Brunei	1,845	2,092	2,027	2,366	567	364	402	138	-231	319
Cambodia	139	122	126	174	30	-10	4	18	-17	47
China	75,659	82,069	71,084	73,032	38,272	5,991	-2,118	-9,410	-1,848	1,526
Chinese Taipei	47,622	48,506	48,922	49,682	10,495	1,349	737	1,358	-1,230	402
Fiji	96	98	84	79	5	2	9	8	-26	-6
French Polynesia	302	388	295	319	-33	97	62	-71	-22	15
Georgia	187	347	283	328	22	170	20	1	-75	42
India	16,799	15,169	15,353	14,794	3,343	-931	227	1,220	-1,310	-555
Indonesia	5,317	4,308	4,265	4,654	392	-885	-322	85	-186	339
Kazakhstan	2,632	3,886	3,432	3,534	1,240	1,026	59	-275	-213	74
Kiribati	132	100	117	90	-	-3	17	-16	24	-27
Kyrgyz Republic	44	56	59	57	8	12	19	-12	15	-3
Laos	115	56	73	71	-48	-57	3	24	-12	-2
Malaysia	7,259	6,734	6,442	6,542	1,289	54	-300	391	-850	41
Maldives	96	84	84	75	-48	-7	-15	12	-14	-9
Marshall Islands	6,266	7,185	7,619	7,765	1,632	949	-221	678	-296	74
Micronesia	17	36	18	19	-2	17	-1	-18	1	-

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
Mongolia	60	88	73	76	10	29	-10	-9	-7	22
Myanmar	39	70	65	35	-12	32	16	10	-15	-31
Nauru	11	16	13	13	4	6	5	-	-3	-
Nepal	33	26	29	32	-56	-6	-6	2	-	3
New Caledonia	1,028	1,687	1,648	1,728	95	775	19	-1	-62	21
North Korea	26	33	79	39	-	8	4	5	41	-41
Pakistan	3,011	3,457	3,453	2,833	734	497	126	-232	214	-542
Palau	30	33	32	31	6	3	4	-	-1	-1
Papua New Guinea	59	35	29	19	-176	-21	-14	-11	3	-11
Philippines	8,131	7,787	7,200	7,183	732	-539	-631	-141	-387	99
Solomon Islands	27	21	20	24	-3	-5	-	-	-1	4
South Korea	18,109	20,568	22,028	22,635	4,126	2,483	-4,223	-1,703	3,172	295
Sri Lanka	1,516	1,643	1,623	1,365	335	172	-205	-72	40	139
Tajikistan	4	3	3	3	4	-1	-2	1	-1	-
Thailand	6,000	6,681	6,246	6,736	-824	667	41	-106	-320	539
Timor Leste	5	5	5	5	2	1	-	-	-	-
Tonga	8	3	3	-	-	-4	-1	-	-	-3
Turkmenistan	4	2	6	5	-	-2	-	3	1	-1
Tuvalu	-	1	11	11	-1	1	-	-	10	-
US Pacific Islands	1,198	646	590	256	784	-292	248	-21	-34	-337
Uzbekistan	153	224	419	538	6	75	-94	42	153	118
Vietnam	3,527	4,917	4,952	5,174	1,073	1,424	117	-223	236	357
Wallis/Futuna	25	22	20	20	-2	-2	-3	-2	-	-1
Residual	1,930	2,279	2,151	2,103	830	367	-50	1,822	-1,955	-57
Deposits										
Mongolia	143	54	46	38	131	-87	20	-28	19	-9
Myanmar	225	310	850	937	8	93	108	153	368	63
Nauru	24	11	10	12	7	-10	-16	-1	-1	2
Nepal	248	328	311	298	46	87	66	70	-88	-16
New Caledonia	581	713	594	595	116	145	150	-69	-55	-14
North Korea	58	41	68	75	-23	-14	-9	29	-5	6
Pakistan	4,206	2,875	2,819	2,777	172	-1,098	65	-234	100	-46
Palau	5	3	1	2	2	-	-6	1	-3	1
Papua New Guinea	487	511	1,168	1,007	-500	44	129	663	-30	-173
Philippines	7,317	5,925	6,197	5,795	1,830	-1,347	185	-15	258	-437
Solomon Islands	80	68	81	84	-11	-7	-9	4	7	1
South Korea	10,321	8,358	9,698	12,148	4,077	-1,467	-1,944	491	731	2,329
Sri Lanka	902	677	741	754	102	-114	-198	52	-12	11
Tajikistan	20	21	27	23	-	3	-12	3	2	-4
Thailand	6,368	6,112	6,279	6,248	965	47	76	-59	92	-97
Timor Leste	11	8	6	10	4	-1	-1	1	-3	4
Tonga	4	3	3	2	-	-1	1	-2	2	-1
Turkmenistan	27	32	37	29	7	6	9	6	-3	-8
Tuvalu	-	5	14	12	-	5	4	10	-3	-2
US Pacific Islands	235	181	209	171	-92	-44	-16	86	-60	-38
Uzbekistan	484	614	844	1,095	48	161	-267	148	62	240
Vietnam	685	688	729	739	157	13	-80	10	25	-
Wallis/Futuna	20	39	56	56	-	22	4	10	6	-1
Residual	35,436	27,863	32,276	34,088	18,590	-6,704	-2,996	3,726	249	1,489

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
iii) Europe	283,324	335,097	321,485	324,023	86,776	56,540	-226	-6,718	-9,131	-3,125
Albania	61	567	557	670	-23	529	280	-134	122	109
Belarus	905	1,010	959	952	319	149	-80	-20	-41	-27
Bosnia and Herzegovina	923	1,105	1,374	1,421	270	249	-1	295	-65	-1
Bulgaria	6,869	9,899	10,460	11,059	1,550	3,562	789	-85	492	232
Croatia	17,356	21,627	21,615	22,425	5,168	4,318	1,085	-383	163	49
Czech Republic	15,425	16,565	17,556	17,419	2,253	2,159	665	231	544	-662
Estonia	3,035	2,883	2,748	2,559	310	-9	29	-169	7	-270
Hungary	17,465	25,951	27,708	29,830	5,652	9,620	-1,217	343	1,137	1,422
Latvia	3,762	3,986	4,157	4,049	2,258	451	194	71	33	-247
Lithuania	3,683	4,520	3,677	3,548	1,215	1,145	-76	-372	-491	-251
Macedonia, FYR	207	433	422	446	85	155	41	-28	11	9
Moldova	70	109	89	96	12	43	20	-12	-8	4
Montenegro	326	544	571	712	189	249	25	9	11	139
Poland	26,102	29,310	29,058	30,313	4,473	4,769	-1,942	-349	-215	384
Romania	17,016	24,485	24,894	24,631	5,676	7,853	1,831	1,164	-1,145	-1,082
Russia	74,666	84,500	76,395	72,703	34,211	7,594	889	-2,597	-5,532	-4,252
Serbia	5,417	6,524	6,296	6,227	2,408	652	-240	-132	-171	-287
Turkey	79,117	90,140	82,701	84,334	19,457	13,412	-2,240	-3,983	-3,803	1,323
Ukraine	7,443	7,997	7,717	7,573	1,757	-26	-722	-392	93	-218
Res. Serbia & Montenegro	33	82	96	62	-246	49	74	-9	22	-36
Residual Europe	3,443	2,860	2,435	2,994	-133	-383	371	-163	-293	538
Deposits										
iii) Europe	75,438	91,024	97,628	100,101	10,032	11,837	-1,409	8,729	-3,847	867
Albania	97	89	107	100	32	4	-35	6	9	-9
Belarus	240	303	341	328	28	38	-29	14	24	-18
Bosnia and Herzegovina	478	583	438	487	-26	109	80	-110	-33	35
Bulgaria	1,562	1,410	1,484	1,663	111	-197	283	72	-28	131
Croatia	1,721	1,950	1,889	1,965	127	320	77	-91	8	27
Czech Republic	3,195	4,282	6,150	6,591	-644	1,235	490	1,134	601	279
Estonia	583	317	385	390	302	118	104	21	38	-6
Hungary	3,449	4,221	10,039	10,159	399	562	-1,523	5,856	-560	-187
Latvia	300	446	644	556	14	208	51	-11	201	-102
Lithuania	616	386	437	470	400	-232	10	-2	46	21
Macedonia, FYR	229	248	236	225	22	25	6	-5	-10	-17
Moldova	86	192	150	161	12	7	-3	-19	-24	8
Montenegro	53	83	66	74	24	32	15	21	-39	6
Poland	3,434	3,957	4,078	3,862	679	672	330	-259	326	-310
Romania	1,455	1,565	1,376	1,449	283	-32	-11	-47	-154	37
Russia	21,072	31,003	31,325	32,600	5,766	4,686	3,425	2,589	-2,706	808
Serbia	867	1,067	932	963	537	113	-34	-97	-43	2
Turkey	30,393	33,094	31,442	31,145	2,917	3,739	-5,413	-666	-1,186	-626
Ukraine	1,790	2,116	2,263	2,150	-157	10	-41	226	-168	-146
Res. Serbia & Montenegro	18	10	27	9	-451	-7	3	16	1	-18
Residual Europe	3,800	3,702	3,819	4,754	-12	428	806	80	-149	953

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Loans										
iv) Latin America/Caribbean	179,678	203,502	198,561	202,530	25,079	23,425	-15,874	-1,504	-3,510	3,717
Argentina	11,774	12,168	11,245	10,721	2,684	461	-1,304	-515	-399	-498
Belize	1,793	2,366	2,308	2,580	356	408	-5	-71	-7	233
Bolivia	388	243	231	226	27	-143	-163	-8	-4	-6
Brazil	40,293	49,859	51,260	55,836	2,296	9,444	-3,357	2,321	-865	4,369
Chile	15,917	18,620	20,583	19,752	1,200	2,809	-640	2,360	-393	-881
Colombia	7,342	6,365	5,982	5,643	1,892	-932	-827	-301	-92	-277
Costa Rica	3,727	3,942	3,522	3,961	799	219	-280	-211	-210	452
Cuba	867	710	630	574	-39	-116	-138	-55	-27	-69
Dominica	72	94	44	64	8	24	7	-44	-6	20
Dominican Republic	3,081	2,763	2,844	2,769	819	-277	67	53	16	-77
Ecuador	2,377	1,760	1,875	1,774	704	-631	-201	42	75	-106
El Salvador	1,352	1,087	965	883	299	-258	-17	-58	-66	10
Falkland Islands	61	37	40	37	34	-21	-3	1	-	-4
Grenada	73	33	32	37	42	-38	-6	-4	3	5
Guatemala	2,377	2,790	2,528	2,438	298	415	-31	-78	-185	-49
Guyana	95	662	788	679	7	579	-151	283	-157	-109
Haiti	83	96	95	108	-47	17	-9	-	-1	12
Honduras	750	848	752	734	219	80	21	-7	-90	-20
Jamaica	1,409	1,278	979	1,529	216	-50	-61	-280	-23	580
Mexico	49,773	57,650	56,209	54,376	8,193	7,232	-2,476	-599	-852	-2,075
Nicaragua	378	387	378	403	26	10	-25	-8	-1	24
Paraguay	687	691	651	613	-83	-2	-23	-2	-35	-14
Peru	4,599	7,019	6,497	6,479	834	2,399	-370	-155	-373	195
St. Lucia	187	424	252	295	25	180	43	6	-178	39
St. Vincent	618	542	570	555	-50	-74	-58	-2	28	-24
Surinam	25	30	33	38	10	7	-3	34	-32	4
Trinidad and Tobago	2,257	2,794	3,035	3,363	23	585	75	-34	255	327
Turks and Caicos	512	465	417	364	-155	23	137	-16	-48	-51
Uruguay	1,802	1,979	2,074	2,138	547	199	-369	-17	114	49
Venezuela	6,351	5,266	4,528	4,777	-922	-1,060	-963	-514	-220	190
Residual	18,658	20,534	17,214	18,784	4,814	1,936	-4,745	-3,625	265	1,471
Int. organisations	18,652	11,515	12,826	11,655	748	-5,080	-3,114	2,561	-233	-1,402
Unallocated	22,511	50,233	34,029	35,230	12,924	27,898	11,577	-7,952	-7,039	493
Deposits										
iv) Latin America/Caribbean	216,880	229,557	229,321	228,669	30,550	14,023	4,340	-4,492	3,497	-1,788
Argentina	25,625	25,630	26,696	26,599	3,078	228	-886	396	609	-211
Belize	7,485	9,184	9,166	9,845	1,736	1,406	279	-125	21	551
Bolivia	1,909	2,146	1,958	2,035	603	108	246	-154	-37	69
Brazil	22,546	25,548	23,140	22,662	410	3,324	632	-139	-2,359	-609
Chile	8,328	7,285	6,610	6,178	382	-1,088	148	102	-786	-465
Colombia	11,044	10,042	10,747	11,358	382	-941	-174	371	317	589
Costa Rica	3,809	4,030	3,520	3,511	481	278	-222	-212	-319	-37
Cuba	193	206	219	208	14	22	-14	12	-2	-16
Dominica	173	213	226	225	6	28	-13	-11	19	-4
Dominican Republic	4,968	4,658	4,323	4,395	766	-455	-230	-35	-305	59
Ecuador	4,004	4,534	4,579	4,690	488	542	265	152	-110	103
El Salvador	1,032	1,175	1,368	1,989	283	148	111	127	65	619
Falkland Islands	45	43	49	46	-9	8	4	1	1	-2
Grenada	84	134	162	151	22	55	15	69	-47	-11
Guatemala	3,130	3,106	3,171	3,177	395	-20	-17	18	45	1
Guyana	454	225	159	170	-39	-214	13	-96	24	11
Haiti	330	404	388	379	23	76	26	54	-71	-10
Honduras	1,067	1,096	1,129	1,192	169	30	23	15	18	62
Jamaica	1,084	1,096	1,050	1,096	252	84	66	-93	30	47
Mexico	38,735	40,436	41,297	39,052	2,962	1,707	2,678	-1,960	2,818	-2,396
Nicaragua	452	627	876	697	52	173	-53	-11	260	-180
Paraguay	1,289	1,227	1,171	1,222	63	-47	-28	-18	-40	43
Peru	5,533	4,974	4,933	4,777	992	-519	159	359	-407	-171
St. Lucia	287	375	414	365	31	93	160	-3	36	-53
St. Vincent	3,004	3,410	3,011	2,886	-1,051	556	-167	-153	-287	-171
Surinam	373	365	428	427	3	7	-72	-3	62	-12
Trinidad and Tobago	1,365	1,026	1,413	1,558	119	-289	-52	15	352	145
Turks and Caicos	1,037	1,453	1,675	1,743	-164	542	-897	104	80	37
Uruguay	6,940	7,134	6,976	7,233	529	266	-23	177	-354	215
Venezuela	32,898	36,936	37,482	37,182	4,421	4,349	-789	-1,032	1,491	-482
Residual	27,657	30,839	30,985	31,621	13,154	3,563	3,152	-2,418	2,371	489
Int. organisations	125,100	99,950	54,647	61,937	10,451	-18,194	-12,066	5,505	-3,528	6,121
Unallocated	85,536	106,034	105,124	105,748	-2,741	28,788	7,415	518	-4,906	-595

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

In billions of US dollars

End-September 2009	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Parent country of bank	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
All countries	34,258.6	32,805.0	9,595.4	9,361.5	10,347.2	9,340.2	14,199.0	13,317.9	117.0	785.4	4,284.9
Reporting countries	33,739.9	32,270.4	9,476.6	9,259.5	10,167.2	9,190.9	13,980.1	13,058.4	115.9	761.5	4,205.1
Australia	362.9	649.3	100.8	73.9	122.0	325.6	138.1	240.5	2.1	9.4	334.5
Austria	446.6	322.8	20.8	17.2	217.4	117.9	206.8	178.9	1.5	8.8	0.3
Bahamas	17.3	21.6	—	—	10.0	9.8	7.3	11.8	—	—	1.9
Bahrain	29.6	31.1	1.0	1.6	11.6	11.0	17.0	15.9	0.0	2.6	0.0
Belgium	901.5	782.8	195.7	170.1	250.3	201.8	454.9	394.6	0.6	16.3	78.8
Bermuda	14.1	13.9	1.5	1.2	7.5	0.3	5.1	12.1	0.1	0.2	4.1
Brazil	159.1	157.6	44.9	36.6	49.6	80.3	60.9	34.8	3.7	5.9	23.5
Canada	790.5	697.4	399.4	339.9	126.8	66.3	264.1	273.8	0.2	17.4	35.7
Cayman Islands	5.4	17.5	0.0	0.0	3.8	7.5	1.6	10.0	—	—	1.0
Chile	14.9	17.6	0.0	—	1.4	1.3	13.3	16.4	0.1	0.0	—
Chinese Taipei	272.7	300.6	17.9	10.0	115.2	79.3	138.5	192.0	1.1	19.3	1.1
Cyprus	69.2	51.7	0.9	8.9	40.4	11.0	28.0	31.8	—	—	1.2
Denmark	326.8	426.8	121.4	109.0	78.4	99.6	124.2	205.3	2.9	12.9	145.5
Finland	42.4	67.2	16.5	2.6	16.8	44.0	9.0	20.6	—	0.0	36.8
France	4,143.5	3,898.5	1,079.0	1,053.0	1,688.6	1,519.1	1,350.7	1,212.1	25.2	114.3	675.6
Germany	4,933.5	3,661.7	1,432.8	1,462.7	1,288.3	1,125.3	2,200.9	996.4	11.5	77.3	643.3
Greece	206.9	160.7	29.4	54.4	68.0	45.8	109.6	58.8	—	1.6	0.0
Guernsey	0.1	1.8	—	—	0.0	0.5	0.1	1.3	—	—	0.0
Hong Kong SAR	176.7	402.5	43.7	79.6	19.7	46.0	113.3	276.9	0.0	—	0.1
India	110.8	139.1	13.3	17.4	37.2	28.2	60.2	92.7	0.0	0.9	6.2
Ireland	731.0	713.5	255.6	314.2	161.0	246.1	314.3	140.4	0.1	12.8	34.1
Isle of Man	0.9	1.0	0.3	0.0	0.0	0.0	0.6	0.9	—	—	—
Italy	1,021.2	1,061.9	227.5	207.5	373.4	466.3	420.2	363.4	0.1	24.7	189.5
Japan	3,218.5	1,822.0	556.1	506.7	764.2	619.1	1,897.6	652.4	0.5	43.8	47.3
Jersey	0.0	0.1	—	—	0.0	—	0.0	0.1	—	—	0.0
Luxembourg	209.1	151.3	44.2	15.4	77.0	43.0	86.9	86.3	1.1	6.6	17.0
Macao SAR	0.3	0.2	0.0	0.0	0.1	—	0.2	0.2	0.0	—	—
Malaysia	27.5	33.1	6.8	2.8	9.6	10.0	11.1	19.8	0.0	0.4	1.9
Mexico	57.4	50.6	5.6	0.3	26.9	38.5	24.9	11.8	—	—	4.6
Netherlands	2,080.9	2,128.0	583.8	614.3	602.9	511.5	890.9	965.8	3.4	36.4	283.4
Norway	128.7	164.0	40.6	22.3	25.0	103.4	61.6	29.1	1.5	9.3	68.0
Panama	12.3	9.3	1.0	0.6	5.2	4.4	6.0	4.4	—	—	3.0
Portugal	250.8	291.2	92.4	35.5	80.7	163.1	77.5	86.2	0.2	6.4	49.0
Singapore	155.3	170.3	10.1	18.1	7.4	12.6	137.7	138.7	0.0	0.9	0.5
South Korea	204.9	218.6	18.3	14.5	66.8	157.6	116.2	44.3	3.6	2.2	64.4
Spain	969.7	1,005.6	342.5	314.3	177.6	240.9	449.2	419.9	0.4	30.5	164.7
Sweden	623.8	723.4	223.1	142.0	217.9	225.1	181.3	338.3	1.5	18.0	257.7
Switzerland	2,795.7	2,991.8	831.4	1,090.0	1,003.2	645.4	944.1	1,244.1	17.0	12.3	188.4
Turkey	144.5	165.9	13.3	1.2	64.5	59.7	55.8	104.9	11.0	0.0	—
United Kingdom	3,905.3	3,989.7	952.4	844.7	1,148.3	1,045.9	1,784.0	1,983.4	20.6	115.8	695.4
United States	3,613.2	4,313.0	1,618.4	1,570.0	1,004.9	602.9	984.3	1,998.5	5.7	141.7	125.0
Unallocated	564.4	443.5	134.2	106.8	197.6	175.0	232.3	149.0	0.3	12.8	21.5
Non-rep. countries	476.5	425.5	116.9	101.1	158.5	120.6	200.0	185.6	1.0	18.1	10.5
Developed	19.0	7.5	2.4	2.2	8.4	0.9	8.2	4.3	0.0	—	0.1
Offshore centres	14.9	16.0	1.5	0.5	8.8	3.4	4.6	12.1	0.0	—	0.0
Africa & Mid. East	182.9	190.8	30.8	36.0	78.0	63.2	73.7	79.5	0.5	12.1	3.3
Asia & Pacific	211.7	155.0	73.5	51.3	51.8	39.1	86.0	58.9	0.5	5.7	2.0
Europe	22.9	22.9	1.4	8.2	7.6	10.0	13.8	4.7	0.1	0.0	1.9
Latin America	25.0	33.2	7.5	2.8	3.9	3.9	13.7	26.2	—	0.3	3.2
Consortium Banks	29.6	28.8	1.6	0.5	12.4	13.2	15.7	9.3	—	5.8	0.1
Unallocated	12.6	80.4	0.2	0.3	9.1	15.5	3.3	64.6	—	—	69.3

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

In billions of US dollars

End-June 2009	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.	Liab.
All countries	34,005.6	32,545.5	9,628.0	9,331.0	10,254.1	9,375.5	13,989.6	12,990.2	133.9	848.9	4,108.8
Reporting countries	33,484.9	31,983.2	9,513.6	9,228.5	10,067.8	9,214.6	13,770.5	12,711.7	132.9	828.4	4,018.0
Australia	361.6	609.5	91.4	68.3	125.6	296.8	143.0	235.5	1.6	8.8	312.6
Austria	438.8	324.8	22.8	19.9	217.4	112.0	198.0	181.3	0.5	11.6	0.2
Bahamas	17.4	21.6	—	—	10.0	9.8	7.4	11.8	—	—	1.9
Bahrain	29.8	28.6	0.9	1.0	9.9	12.2	19.0	12.8	0.0	2.5	0.0
Belgium	910.0	807.2	207.7	179.4	230.5	201.2	470.9	396.0	0.9	30.6	70.6
Bermuda	14.8	14.4	1.2	1.4	8.1	0.4	5.5	12.4	0.1	0.2	4.1
Brazil	157.1	155.0	58.2	44.6	38.4	71.9	57.9	32.1	2.6	6.3	23.5
Canada	742.9	661.1	371.4	302.8	124.4	73.5	247.0	267.7	0.1	17.1	36.0
Cayman Islands	5.7	17.8	—	0.0	4.0	7.5	1.7	10.2	—	—	1.0
Chile	13.9	16.2	0.0	—	1.7	1.0	12.1	15.1	0.2	—	—
Chinese Taipei	232.1	264.8	17.3	10.0	92.2	62.1	121.6	172.0	1.1	20.7	0.6
Cyprus	60.5	46.3	0.8	7.5	35.5	7.7	24.2	31.1	0.0	—	2.1
Denmark	336.8	422.9	120.7	101.6	86.3	99.6	127.3	187.6	2.5	34.1	133.8
Finland	39.0	61.4	14.6	2.8	15.9	40.0	8.6	18.5	—	0.0	34.4
France	4,047.4	3,865.9	1,104.6	1,023.3	1,582.0	1,537.7	1,334.5	1,181.1	26.4	123.8	669.9
Germany	5,027.1	3,737.4	1,458.8	1,497.7	1,292.6	1,143.9	2,255.3	1,019.1	20.3	76.7	630.3
Greece	195.2	154.1	31.4	56.1	62.7	41.9	101.1	55.0	—	1.1	0.0
Guernsey	0.1	1.8	—	—	0.0	0.5	0.1	1.3	—	—	0.0
Hong Kong SAR	174.7	399.5	43.7	79.6	19.3	46.1	111.6	273.9	0.0	—	0.1
India	110.8	127.0	16.1	16.7	38.2	28.1	56.5	81.4	0.0	0.8	6.1
Ireland	738.8	682.0	236.4	305.1	184.7	214.9	317.6	139.0	0.1	23.0	33.7
Isle of Man	0.9	1.0	0.2	0.0	0.0	0.0	0.6	1.0	—	—	0.0
Italy	1,046.0	1,065.9	255.5	224.4	385.3	480.1	404.8	335.6	0.4	25.9	182.7
Japan	3,156.1	1,790.8	569.6	509.5	747.5	632.6	1,838.2	618.7	0.7	30.1	42.6
Jersey	0.0	0.1	—	—	0.0	—	0.0	0.1	—	—	0.0
Luxembourg	208.7	151.5	47.0	15.1	79.7	43.7	81.5	85.2	0.5	7.5	15.8
Macao SAR	0.3	0.2	0.0	0.0	0.1	—	0.1	0.2	0.0	—	—
Malaysia	27.0	31.5	6.7	2.2	9.6	11.5	10.7	17.4	0.0	0.4	2.3
Mexico	59.5	52.2	5.9	0.2	27.3	40.4	26.3	11.6	0.0	—	4.4
Netherlands	2,055.9	2,104.3	564.0	588.0	610.8	493.7	877.9	982.8	3.1	39.8	271.4
Norway	115.8	145.7	36.4	16.3	23.5	101.2	53.8	26.6	2.0	1.5	64.5
Panama	12.8	9.8	1.0	0.7	5.4	4.8	6.5	4.3	—	—	3.1
Portugal	240.2	286.6	85.6	31.3	83.7	170.5	70.6	79.2	0.2	5.6	44.9
Singapore	156.3	171.0	9.9	17.8	7.0	13.6	139.4	139.2	0.0	0.4	0.2
South Korea	194.8	210.8	17.5	13.5	60.9	147.6	112.6	44.7	3.8	5.0	61.3
Spain	973.4	1,005.3	373.6	346.0	178.5	235.6	420.8	392.3	0.5	31.4	154.5
Sweden	647.6	726.7	257.5	159.0	201.7	229.2	184.1	304.0	4.4	34.5	236.4
Switzerland	2,854.0	3,091.4	784.1	1,105.0	1,090.8	705.7	957.0	1,255.8	22.1	24.8	176.4
Turkey	141.2	159.1	12.7	1.0	67.9	59.9	49.9	98.3	10.6	0.0	0.0
United Kingdom	3,844.3	3,879.5	970.8	844.3	1,136.7	1,008.8	1,718.8	1,921.5	18.0	104.9	638.5
United States	3,531.6	4,228.5	1,583.1	1,529.5	980.0	637.7	958.8	1,912.6	9.6	148.8	135.9
Unallocated	564.1	452.2	134.5	106.8	191.9	189.2	237.4	145.6	0.3	10.5	22.3
Non-rep. countries	475.7	436.9	113.3	102.0	162.1	127.8	199.4	192.2	1.0	14.9	10.4
Developed	21.3	11.8	4.5	4.5	8.0	3.3	8.8	3.9	0.0	—	0.1
Offshore centres	13.9	15.0	1.5	0.7	8.3	3.3	4.2	10.9	0.0	—	0.0
Africa & Mid. East	192.7	200.5	34.1	35.5	80.9	64.9	77.4	89.6	0.3	10.5	3.4
Asia & Pacific	201.0	155.5	68.3	50.5	50.0	43.4	82.3	57.5	0.5	4.1	2.0
Europe	22.2	21.4	1.6	7.9	6.8	8.4	13.6	5.1	0.1	0.0	1.9
Latin America	24.7	32.7	3.3	2.8	8.1	4.4	13.2	25.2	—	0.3	3.0
Consortium Banks	34.2	32.2	0.8	0.2	16.7	17.2	16.7	9.3	0.0	5.5	0.1
Unallocated	10.8	93.1	0.2	0.3	7.5	15.9	3.1	77.0	—	—	80.2

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

In billions of US dollars

2009 Q3	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Parent country of bank	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
All countries	-789.7	-721.9	-186.2	-110.9	-495.3	-378.7	-89.2	-158.5	-18.9	-73.8	52.2
Reporting countries	-783.5	-686.0	-189.6	-109.7	-486.5	-361.9	-88.5	-137.5	-18.9	-76.9	63.5
Australia	-7.4	24.6	7.9	4.5	-7.4	19.1	-8.3	0.5	0.4	0.5	14.3
Austria	-5.0	-10.3	-2.5	-2.9	-6.5	3.1	2.9	-7.4	1.0	-3.1	-0.2
Bahamas	-17.4	-21.5	-	-	-10.1	-9.8	-7.4	-11.8	-	-	-1.9
Bahrain	-0.4	2.1	0.1	0.5	1.5	-1.6	-2.0	3.2	-	0.0	-
Belgium	-34.7	-44.7	-17.4	-12.9	11.3	-4.8	-28.2	-12.2	-0.4	-14.7	6.3
Bermuda	-1.4	-1.3	0.3	-0.2	-1.0	-0.1	-0.7	-0.9	-	-	-0.0
Brazil	-10.1	-3.0	-13.7	-8.3	2.8	5.1	-0.4	0.7	1.1	-0.4	-6.3
Canada	36.6	23.9	25.1	33.3	-0.4	-9.4	11.8	-0.1	0.1	0.1	-1.9
Cayman Islands	-4.9	-16.9	0.0	0.0	-3.5	-7.4	-1.4	-9.5	-	-	-1.0
Chile	0.4	1.1	0.0	-	-0.3	0.0	0.8	1.1	-0.0	0.0	-
Chinese Taipei	38.7	33.7	0.5	-0.1	22.1	16.6	16.1	18.7	0.1	-1.5	0.5
Cyprus	7.0	4.4	0.0	1.1	3.9	3.1	3.1	0.3	-0.0	-	-0.9
Denmark	-20.0	-8.3	-2.3	4.4	-11.4	-4.4	-6.6	13.2	0.3	-21.5	8.7
Finland	2.3	4.5	1.9	-0.3	0.4	2.8	-0.0	1.9	-	-	0.7
France	5.2	-48.1	-41.7	11.8	62.7	-51.8	-13.8	4.1	-1.9	-12.2	-12.2
Germany	-193.5	-148.0	-60.4	-62.9	-33.9	-39.4	-90.0	-45.2	-9.2	-0.5	1.7
Greece	5.8	2.0	-3.0	-3.5	3.4	2.7	5.4	2.3	-	0.5	-
Guernsey	-0.1	-1.8	-	-	-0.0	-0.5	-0.1	-1.3	-	-	-0.0
Hong Kong SAR	0.6	-19.8	-0.6	-1.5	-0.2	-13.5	1.5	-4.8	-0.0	-	0.1
India	-2.1	10.8	-2.8	0.6	-1.5	-0.7	2.2	10.8	-0.0	0.1	-0.1
Ireland	-21.5	18.1	15.5	4.0	-26.5	26.8	-10.5	-2.2	-0.0	-10.5	-0.4
Isle of Man	0.0	-0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0	-	-	-0.0
Italy	-55.4	-35.0	-35.1	-23.5	-23.3	-26.8	3.3	16.9	-0.3	-1.6	0.6
Japan	-6.2	-8.2	-28.8	-14.5	-1.0	-28.6	23.9	21.8	-0.2	13.1	2.4
Jersey	-0.0	-0.1	-	-	-0.0	-	-0.0	-0.1	-	-	-0.0
Luxembourg	-7.1	-5.1	-4.1	-0.2	-6.4	-1.9	2.7	-1.8	0.6	-1.2	0.3
Macao SAR	0.0	-0.0	-	-	0.0	-	0.0	-0.0	0.0	-	-
Malaysia	0.2	1.3	-0.0	0.7	-0.0	-1.5	0.3	2.1	-0.0	0.0	-0.4
Mexico	-13.5	-11.6	-0.3	0.1	-6.8	-11.0	-6.4	-0.7	-0.0	-	-1.8
Netherlands	-22.7	-20.7	9.3	15.2	-24.1	4.9	-8.1	-36.7	0.2	-4.1	7.6
Norway	10.4	13.8	3.7	5.7	0.4	-1.0	6.9	1.5	-0.5	7.6	2.1
Panama	-1.3	-3.3	0.1	-0.1	-0.6	-1.0	-0.8	-2.2	-	-	-0.1
Portugal	-0.8	-8.2	4.1	3.2	-8.7	-12.4	3.8	0.1	-0.1	0.8	2.7
Singapore	-4.2	-4.5	0.1	-0.1	0.0	-1.6	-4.4	-3.3	-0.0	0.5	0.2
South Korea	7.9	5.6	0.7	0.9	5.4	8.5	2.1	-0.8	-0.3	-2.9	2.4
Spain	-23.5	-18.8	-36.6	-36.5	-5.0	-1.7	18.2	20.6	-0.1	-1.2	6.8
Sweden	-40.2	-23.0	-39.2	-19.9	9.4	-11.8	-7.4	25.4	-3.0	-16.7	14.8
Switzerland	-114.1	-165.7	33.9	-30.9	-114.2	-88.0	-28.7	-34.1	-5.2	-12.7	8.3
Turkey	1.4	4.2	0.4	0.2	-4.4	-1.3	5.3	5.3	0.1	-0.0	-0.0
United Kingdom	-64.9	44.5	-29.9	-9.2	-75.9	10.9	38.2	32.9	2.6	10.0	41.9
United States	-215.2	-233.6	26.9	33.3	-237.5	-114.2	-0.6	-145.4	-4.1	-7.3	-30.0
Unallocated	-12.2	-19.0	-1.8	-1.9	0.6	-18.9	-10.9	-0.3	-0.1	2.1	-1.4
Non-rep. countries	-2.8	-21.1	2.7	-1.5	-5.7	-11.8	0.1	-10.7	0.1	2.9	-0.8
Developed	-2.5	-4.7	-2.1	-2.3	0.3	-2.5	-0.7	0.1	-	-	-0.0
Offshore centres	-1.0	-1.9	0.0	-0.3	0.4	-0.3	-1.5	-1.3	-	-	-
Africa & Mid. East	-11.5	-13.4	-3.7	0.5	-3.9	-4.6	-4.1	-10.6	0.1	1.3	-0.2
Asia & Pacific	14.2	2.9	4.6	0.3	1.4	-5.0	8.2	6.0	-0.1	1.6	-0.1
Europe	0.3	1.1	-0.3	0.2	0.6	1.4	0.1	-0.5	0.0	0.0	-0.1
Latin America	-2.2	-5.2	4.1	0.0	-4.4	-0.9	-1.9	-4.3	-	0.0	-0.5
Consortium Banks	-4.9	-3.7	0.7	0.3	-4.6	-4.3	-1.0	0.1	-0.0	0.2	0.0
Unallocated	1.5	-11.0	-0.0	-0.0	1.4	-0.7	0.1	-10.3	-	-	-10.5

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

In billions of US dollars

2009 Q2 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-452.0	-569.0	-56.2	-148.0	-331.8	-327.4	-77.5	6.9	13.5	-100.5	193.6
Reporting countries	-451.5	-524.7	-62.2	-127.5	-323.0	-308.2	-80.2	-1.0	13.9	-88.0	196.9
Australia	-4.3	42.3	3.2	4.0	-3.8	18.3	-3.9	23.1	0.2	-3.1	44.0
Austria	-1.9	-11.0	-3.9	-4.3	7.5	-6.2	-5.2	3.4	-0.2	-3.8	0.0
Bahamas	-17.4	-21.5	-	-	-10.1	-9.8	-7.4	-11.8	-	-	-1.9
Bahrain	-0.4	2.1	0.1	0.5	1.5	-1.6	-2.0	3.2	-	0.0	-
Belgium	-76.5	-93.5	-8.7	-27.4	-29.1	-25.6	-38.7	-48.1	0.0	7.7	1.8
Bermuda	-0.5	-0.9	-0.8	0.1	0.6	-0.1	-0.3	-1.0	-	-0.0	-0.3
Brazil	-12.6	-9.9	7.3	5.8	-16.1	-8.2	-3.3	-5.9	-0.5	-1.6	-2.4
Canada	-12.1	-22.7	-0.5	-1.8	-2.1	-6.9	-9.5	-13.1	0.0	-1.0	1.7
Cayman Islands	-4.9	-16.9	0.0	0.0	-3.5	-7.4	-1.4	-9.5	-	-	-1.0
Chile	-2.4	-2.2	0.0	-	-0.4	-1.2	-1.6	-1.0	-0.5	-	-
Chinese Taipei	8.4	11.0	-1.1	-0.8	0.2	-1.0	9.6	9.5	-0.3	3.2	-0.7
Cyprus	0.9	-0.8	0.0	1.6	-2.1	-2.1	2.9	-0.2	0.0	-	0.5
Denmark	-12.4	-29.8	-15.5	-19.3	1.4	-16.4	1.0	4.9	0.6	1.1	5.6
Finland	3.1	6.7	1.0	-0.5	2.2	6.1	-0.1	1.0	-	-	4.4
France	52.6	35.8	14.6	-3.5	23.8	47.6	6.4	15.0	7.7	-23.2	30.1
Germany	-15.2	-41.7	-1.6	57.0	-41.6	-45.7	24.1	-30.4	3.8	-22.6	28.0
Greece	18.0	2.2	5.5	14.8	2.7	-11.5	9.8	-1.4	-	0.3	-
Guernsey	0.0	-0.1	-	-	0.0	-0.0	0.0	-0.1	-	-	0.0
Hong Kong SAR	-7.5	-7.0	-0.8	-3.2	-0.0	-1.3	-6.7	-2.5	-0.0	-	-0.0
India	4.1	8.5	1.2	1.5	2.4	1.0	0.4	5.8	-0.0	0.2	-0.4
Ireland	-19.7	-15.6	-10.4	-14.0	2.6	-4.7	-11.9	4.2	-0.0	-1.1	8.2
Isle of Man	0.0	0.0	-0.0	0.0	-0.0	-	0.0	0.0	-	-	-
Italy	-83.1	-36.2	-26.1	-24.4	-27.5	4.3	-29.6	-11.8	0.1	-4.2	2.6
Japan	193.4	62.0	39.6	47.6	86.9	8.8	66.6	4.3	0.3	1.4	2.8
Jersey	0.0	0.1	-	-	-	-	0.0	0.1	-	-	-
Luxembourg	-16.4	-13.1	-7.8	-7.3	-4.9	-2.5	-3.9	1.5	0.1	-4.9	1.8
Macao SAR	-0.0	-0.0	-0.0	-	-0.0	-	-0.0	-0.0	-	-	-
Malaysia	-0.9	-1.1	-0.2	-0.5	0.1	-0.4	-0.7	-0.0	0.0	-0.1	-0.4
Mexico	0.3	4.8	-0.2	0.2	0.8	18.9	-0.4	-14.3	-0.0	-	-0.9
Netherlands	-86.1	-66.0	-57.8	-67.6	-23.4	20.5	-0.8	-15.4	-4.0	-3.5	24.9
Norway	1.5	-2.1	0.9	1.1	-0.3	-3.2	0.3	1.0	0.6	-1.1	-1.6
Panama	0.3	-1.1	-0.1	0.0	-0.2	-2.0	0.5	0.9	-	-	0.2
Portugal	0.6	-4.9	3.6	-3.5	-2.2	-2.1	-0.6	1.4	-0.1	-0.6	2.9
Singapore	-4.2	-4.5	0.1	-0.1	0.0	-1.6	-4.4	-3.3	-0.0	0.5	0.2
South Korea	7.9	5.6	0.7	0.9	5.4	8.5	2.1	-0.8	-0.3	-2.9	2.4
Spain	42.8	31.2	11.9	13.3	6.2	8.5	24.6	10.8	0.1	-1.5	-2.8
Sweden	0.5	16.0	26.9	15.4	-23.1	-13.2	-6.6	23.6	3.3	-9.8	28.9
Switzerland	-87.0	-133.6	-56.9	-69.0	-49.8	-23.3	15.0	-39.5	4.7	-1.8	4.5
Turkey	0.6	4.6	-1.2	-0.1	7.3	1.8	-5.1	3.1	-0.4	-0.2	-0.1
United Kingdom	-92.7	-38.2	3.8	24.2	-58.3	-60.3	-42.2	14.2	3.9	-16.2	12.5
United States	-290.3	-245.2	-23.8	-83.1	-176.2	-217.2	-87.5	49.4	-2.9	5.6	-3.3
Unallocated	34.1	11.3	36.4	13.7	-8.0	6.9	6.1	-6.3	-0.4	-3.0	-1.9
Non-rep. countries	7.5	-41.9	5.8	-20.3	-1.4	-9.3	3.4	-1.3	-0.3	-11.0	-0.4
Developed	-2.6	-1.7	-1.0	0.6	-0.2	-1.2	-1.4	-1.1	-	-	-0.0
Offshore centres	0.0	-3.5	-0.1	0.3	-0.4	-0.3	0.5	-3.5	-	-	-0.0
Africa & Mid. East	-11.2	-12.8	-0.8	-2.6	-4.9	-6.3	-5.2	-2.2	-0.3	-1.8	-0.3
Asia & Pacific	21.8	-24.8	8.4	-19.8	4.9	0.1	8.5	4.2	-0.0	-9.2	0.1
Europe	0.0	0.7	-0.4	1.3	-1.4	-0.1	1.8	-0.5	0.0	0.0	-0.6
Latin America	-0.6	0.2	-0.3	-0.0	0.5	-1.6	-0.8	1.8	-	0.0	0.3
Consortium Banks	-7.9	-8.2	0.3	0.0	-7.6	-6.7	-0.5	0.1	-0.1	-1.6	-0.1
Unallocated	-0.1	5.8	-0.1	-0.1	0.1	-3.1	-0.2	9.1	-	-	-2.8

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

In millions of US dollars

End-September 2009	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	31,542,534	20,783,003	10,169,002	1,009,715	6,393,134	8,754,767	2,792,637
Developed countries	24,953,570	16,498,059	8,262,069	742,659	4,866,169	7,866,231	2,347,948
Europe	16,734,342	12,558,472	6,537,056	551,439	3,642,231	6,423,197	1,771,244
Austria	337,418	229,814	59,569	6,549	91,934	124,607	50,317
Andorra	2,108	2,107	1,096	79	954	444	65
Belgium	536,731	383,602	231,201	11,835	110,340	188,983	89,475
Cyprus	58,825	50,311	24,142	2,333	21,749	16,258	2,048
Denmark	353,228	261,137	156,118	10,431	63,916	147,052	19,126
Finland	216,751	99,980	31,578	7,271	42,893	27,224	22,822
France	1,799,739	1,589,194	959,070	72,696	349,284	974,880	214,174
Germany	2,221,775	1,559,813	758,633	107,294	550,751	795,814	395,189
Greece	302,566	200,864	64,317	9,429	92,218	51,602	106,862
Iceland	27,130	26,169	13,742	3,228	5,257	16,818	2,198
Ireland	938,642	744,308	393,792	24,625	182,099	336,572	20,400
Italy	1,462,849	972,994	354,454	51,471	361,355	397,498	423,968
Liechtenstein	6,434	6,389	4,140	136	1,482	1,166	—
Luxembourg	673,709	559,903	211,446	26,129	197,881	167,317	14,268
Malta	19,264	13,439	5,523	531	5,368	2,590	246
Netherlands	1,171,204	1,112,475	491,800	38,315	427,477	540,746	70,349
Norway	316,501	171,569	90,858	10,501	47,865	65,240	45,452
Portugal	286,662	192,101	58,175	11,525	84,675	84,707	52,490
Slovakia	75,827	18,164	5,298	1,675	8,331	2,589	5,246
Slovenia	41,882	25,487	5,236	1,899	15,715	7,561	3,063
Spain	1,153,860	867,338	315,969	46,901	292,657	501,727	105,774
Sweden	319,369	256,831	142,908	15,669	67,740	138,890	25,115
Switzerland	600,110	571,829	402,640	9,093	104,942	377,506	24,948
United Kingdom	3,808,910	2,640,029	1,753,286	81,735	515,019	1,454,145	77,590
Vatican	409	409	407	—	1	407	—
Other	2,439	2,216	1,658	89	328	854	59
Other developed countries	8,219,228	3,939,587	1,725,013	191,220	1,223,938	1,443,034	576,704
Australia	625,147	329,048	106,714	22,712	123,571	170,150	27,179
Canada	556,754	351,697	200,995	14,968	88,530	194,384	61,330
Japan	1,113,900	633,846	508,506	13,948	63,973	424,246	97,820
New Zealand	263,630	34,314	15,715	1,398	14,766	8,272	6,925
United States	5,659,118	2,590,003	892,617	138,194	932,885	645,934	383,323
Offshore centres	2,150,236	1,727,641	800,211	78,357	536,751	275,422	19,088
Aruba	1,259	1,240	285	9	313	143	132
Bahamas	52,239	48,085	36,143	1,599	6,417	13,367	979
Bahrain	30,318	22,210	13,763	1,671	5,950	17,292	394
Barbados	7,108	5,701	1,351	241	2,681	1,360	802
Bermuda	78,438	76,115	27,688	2,688	28,408	103	466
Cayman Islands	788,154	783,825	315,332	28,535	257,888	67,487	1,751
Gibraltar	8,159	7,227	2,769	380	3,520	660	5
Guernsey	43,417	41,098	12,849	1,303	10,578	3,528	156
Hong Kong SAR	435,705	156,496	88,755	9,364	33,510	57,343	4,035
Isle of Man	38,671	28,066	9,840	2,371	14,536	1,297	9
Jersey	147,549	144,498	53,759	9,334	47,846	12,482	837
Lebanon	5,844	5,599	3,507	560	1,272	711	1,321
Macau SAR	16,222	15,135	8,679	594	5,516	6,651	149
Mauritius	14,350	11,759	6,491	1,858	3,159	1,172	50
Netherlands Antilles	19,832	19,701	6,294	2,589	6,391	3,401	309
Panama	76,002	69,373	19,012	2,843	46,805	1,968	703
Samoa	1,860	1,628	1,170	114	344	9	—
Singapore	275,550	182,174	119,244	6,125	39,141	85,298	6,810
Vanuatu	352	100	38	5	55	14	—
West Indies UK	109,207	107,611	73,242	6,174	22,421	1,136	180

Table 9A (cont.)

	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis	End-September 2009
Sectors					
Non-bank private sector	Claims	Liabilities			Claims vis-à-vis
H	L	M	Q	R(=A+L+Q)	
8,984,323	10,759,531	8,427,671	-420,523	31,122,011	All countries
6,107,015	8,455,511	6,578,790	120,954	25,074,524	Developed countries
4,251,578	4,175,870	3,043,350	16,880	16,751,222	Europe
54,681	107,604	140,975	1,883	339,301	Austria
1,598	1	4	-508	1,600	Andorra
104,740	153,129	107,983	14,789	551,520	Belgium
31,834	8,514	11,011	-3,997	54,828	Cyprus
81,407	92,091	62,019	-4,559	348,669	Denmark
49,226	116,771	91,445	-466	216,285	Finland
385,417	210,545	153,684	78,674	1,878,413	France
355,280	661,962	606,416	168,283	2,390,058	Germany
42,301	101,702	87,847	21,504	324,070	Greece
7,142	961	-	152	27,282	Iceland
386,616	194,334	81,002	-76,497	862,145	Ireland
150,298	489,855	184,904	15,987	1,478,836	Italy
5,150	45	16	-291	6,143	Liechtenstein
375,153	113,806	193,525	-95,751	577,958	Luxembourg
10,091	5,825	12,412	-1,521	17,743	Malta
497,961	58,729	31,331	-775	1,170,429	Netherlands
60,620	144,932	73,683	-7,272	309,229	Norway
54,876	94,561	51,546	5,795	292,457	Portugal
9,921	57,663	27,772	-2,921	72,906	Slovakia
13,910	16,395	7,083	-254	41,628	Slovenia
258,979	286,522	118,190	5,085	1,158,945	Spain
92,493	62,538	30,192	12,973	332,342	Sweden
156,930	28,281	18,281	27,193	627,303	Switzerland
1,063,672	1,168,881	951,752	-140,739	3,668,171	United Kingdom
2	-	-	8	417	Vatican
1,280	223	277	105	2,544	Other
1,855,437	4,279,641	3,535,440	104,074	8,323,302	Other developed countries
128,029	296,099	185,971	-15,262	609,885	Australia
95,240	205,057	125,372	17	556,771	Canada
107,476	480,054	360,233	41,954	1,155,854	Japan
18,686	229,316	140,551	-3,477	260,153	New Zealand
1,505,502	3,069,115	2,723,313	80,891	5,740,009	United States
1,411,492	422,595	433,071	-410,245	1,739,991	Offshore centres
947	19	-	-94	1,165	Aruba
33,377	4,154	4,674	-16,684	35,555	Bahamas
4,511	8,108	4,809	-4,837	25,481	Bahrain
3,444	1,407	1,252	-77	7,031	Barbados
74,887	2,323	2,458	-4,771	73,667	Bermuda
703,377	4,329	22,777	-221,699	566,455	Cayman Islands
6,233	932	1,783	-1,056	7,103	Gibraltar
32,940	2,319	8,089	-2,292	41,125	Guernsey
94,951	279,209	262,112	-41,304	394,401	Hong Kong SAR
26,687	10,605	11,903	-4,326	34,345	Isle of Man
130,730	3,051	20,356	-3,638	143,911	Jersey
3,562	245	194	-372	5,472	Lebanon
7,552	1,087	1,566	-1,252	14,970	Macau SAR
10,536	2,591	1,011	-4,141	10,209	Mauritius
15,737	131	157	-3,556	16,276	Netherlands Antilles
65,949	6,629	6,422	-32,445	43,557	Panama
1,606	232	185	-902	958	Samoa
88,312	93,376	81,511	-37,043	238,507	Singapore
84	252	267	-42	310	Vanuatu
106,070	1,596	1,545	-29,714	79,493	West Indies UK</

Table 9A (Cont.)

End-September 2009	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	4,346,338	2,465,731	1,088,556	184,155	959,367	602,201	360,647
Africa & Middle East	593,402	384,269	167,143	34,281	161,772	101,051	50,273
Algeria	7,277	2,265	864	182	1,153	608	666
Angola	7,640	7,089	2,797	319	3,830	1,224	2,212
Benin	84	81	18	17	44	22	2
Botswana	2,548	219	135	42	29	33	79
Burkina Faso	823	317	67	40	194	19	24
Burundi	59	59	16	3	35	21	–
Cameroon	3,053	1,074	138	459	461	24	180
Cape Verde	854	598	379	89	100	341	16
Central African Republic	17	14	6	–	8	–	5
Chad	74	61	11	6	43	–	2
Comoros Islands	11	7	1	6	–	2	–
Congo	265	257	124	98	34	6	67
Congo Democratic Republic	454	440	155	17	253	24	46
Côte d'Ivoire	6,326	3,799	553	1,671	1,511	87	922
Djibouti	370	296	225	21	50	3	11
Egypt	41,095	19,388	11,434	990	5,974	4,254	4,140
Equatorial Guinea	1,014	589	566	4	15	563	–
Eritrea	8	8	8	–	–	1	–
Ethiopia	237	236	208	5	21	–	–
Gabon	1,679	804	187	29	546	16	507
Gambia	88	75	32	2	27	5	4
Ghana	3,435	2,231	760	288	1,047	219	828
Guinea	429	278	56	101	121	13	113
Guinea-Bissau	8	8	2	–	4	–	–
Iran	15,863	15,860	6,466	1,075	8,113	8,181	869
Iraq	2,356	2,016	573	19	1,416	525	1,465
Israel	17,612	14,123	9,167	279	3,264	4,042	2,191
Jordan	4,095	2,034	1,399	32	518	896	99
Kenya	4,174	1,857	1,008	46	761	308	65
Kuwait	18,564	17,836	10,265	1,848	5,037	3,057	3,870
Lesotho	16	16	1	–	15	–	2
Liberia	31,575	31,572	7,138	1,561	22,445	2	–
Libya	8,609	368	309	6	34	161	19
Madagascar	1,114	293	107	23	157	19	6
Malawi	74	74	66	1	6	9	2
Mali	386	266	50	37	142	63	15
Mauritania	197	196	73	50	63	59	3
Morocco	27,415	8,150	1,830	834	4,002	3,131	1,750
Mozambique	3,202	1,408	306	99	830	117	212
Namibia	447	447	331	2	111	36	46
Niger	173	160	126	18	14	3	18
Nigeria	8,166	6,374	3,623	593	1,614	2,370	60
Oman	10,150	8,415	2,454	628	5,072	1,678	931
Palestinian Territory	91	91	28	–	60	5	14
Qatar	47,934	43,463	14,621	3,999	23,450	8,951	6,533
Rwanda	54	54	8	8	24	10	–
Sao Tomé and Príncipe	43	43	11	–	31	1	–
Saudi Arabia	47,593	45,652	28,243	2,144	13,875	19,771	4,823
Senegal	2,862	866	204	292	368	39	63
Seychelles	1,695	1,492	1,065	174	218	47	11
Sierra Leone	72	37	29	–	6	22	–
Somalia	91	91	–	19	72	–	16
South Africa	118,866	32,356	12,834	2,634	12,549	13,535	6,868
St. Helena	5	5	–	–	5	–	–
Sudan	453	453	156	15	233	137	228
Swaziland	63	63	20	–	26	13	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2009 Claims vis-à-vis
	Claims	Liabilities			
	H	L	M	Q	
Non-bank private sector	1,461,984	1,880,607	1,414,859	-120,441	4,225,897
	229,817	209,133	190,078	-24,549	568,853
	991	5,012	3,645	-289	6,988
	3,317	551	1,127	-617	7,023
	55	3	1	6	90
	108	2,329	2,087	-16	2,532
	275	506	236	-1	822
	37	-	-	2	61
	871	1,979	1,941	-9	3,044
	243	256	440	185	1,039
	11	3	-	5	22
	61	13	-	-12	62
	5	4	-	12	23
	185	8	-	-2	263
	369	14	16	15	469
	2,785	2,527	1,262	-140	6,186
	284	74	324	-23	347
	10,982	21,707	19,201	-1,828	39,267
	26	425	896	-15	999
	7	-	-	-	8
	236	1	-	-98	139
	281	875	847	-77	1,602
	65	13	78	-6	82
	1,186	1,204	956	-149	3,286
	155	151	114	-7	422
	8	-	-	2	10
	6,811	3	-	-5,136	10,727
	26	340	146	-718	1,638
	7,827	3,489	2,614	-1,049	16,563
	1,038	2,061	1,592	50	4,145
	1,483	2,317	1,657	-394	3,780
	10,839	728	276	52	18,616
	14	-	-	-1	15
	31,382	3	8	-4,956	26,619
	188	8,241	8,407	130	8,739
	268	821	982	-60	1,054
	64	-	-	-20	54
	188	120	98	17	403
	135	1	-	-2	195
	3,270	19,265	15,517	-1,447	25,968
	1,079	1,794	1,443	-146	3,056
	366	-	-	-132	315
	141	13	-	72	245
	3,941	1,792	1,125	-588	7,578
	5,806	1,735	1,693	-1,414	8,736
	72	-	2	-	91
	27,744	4,471	3,675	763	48,697
	43	-	-	2	56
	42	-	-	-28	15
	21,023	1,941	1,171	-1,803	45,790
	765	1,996	866	-33	2,829
	1,432	203	405	-414	1,281
	15	35	29	276	348
	74	-	-	-	91
	11,894	86,510	86,443	-291	118,575
	5	-	-	8	13
	86	-	-	-30	423
	50	-	-	-10	53
					Developing countries
					Africa & Middle East
					Algeria
					Angola
					Benin
					Botswana
					Burkina Faso
					Burundi
					Cameroon
					Cape Verde
					Central African Republic
					Chad
					Comoros Islands
					Congo
					Congo Democratic Republic
					Côte d'Ivoire
					Djibouti
					Egypt
					Equatorial Guinea
					Eritrea
					Ethiopia
					Gabon
					Gambia
					Ghana
					Guinea
					Guinea-Bissau
					Iran
					Iraq
					Israel
					Jordan
					Kenya
					Kuwait
					Lesotho
					Liberia
					Libya
					Madagascar
					Malawi
					Mali
					Mauritania
					Morocco
					Mozambique
					Namibia
					Niger
					Nigeria
					Oman
					Palestinian Territory
					Qatar
					Rwanda
					Sao Tomé and Príncipe
					Saudi Arabia
					Senegal
					Seychelles
					Sierra Leone
					Somalia
					South Africa
					St. Helena
					Sudan
					Swaziland

Table 9A (Cont.)

End-September 2009	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	541	540	451	10	47	43	39
Tanzania	2,131	1,134	617	16	448	76	93
Togo	322	306	84	77	129	222	19
Tunisia	7,967	4,422	961	827	1,894	1,676	906
Uganda	861	508	217	2	260	80	54
United Arab Emirates	125,887	98,456	42,405	12,246	38,136	24,039	8,959
Yemen	1,460	1,191	498	229	449	127	1
Zambia	2,054	1,142	466	48	334	103	163
Zimbabwe	269	194	144	1	42	7	36
Residual	52	52	47	–	2	5	–
Asia & Pacific	1,344,070	832,622	461,713	49,399	215,900	288,647	93,973
Afghanistan	454	432	123	11	297	28	1
Armenia	497	390	129	39	205	128	34
Azerbaijan	3,073	3,072	959	412	1,665	831	278
Bangladesh	4,801	2,202	1,580	38	555	553	168
Bhutan	62	62	5	–	57	2	59
British Overseas Territories	334	334	151	2	56	1	–
Brunei	2,375	706	536	33	121	102	105
Cambodia	255	254	91	56	101	7	3
China	278,559	204,067	129,500	9,540	34,308	97,001	12,473
Chinese Taipei	107,458	48,830	35,023	768	5,908	13,872	8,315
Fiji	1,265	47	28	3	16	7	27
French Polynesia	4,273	2,732	428	39	1,981	1,457	38
Georgia	936	844	293	233	301	212	77
India	228,364	148,498	77,632	7,617	42,231	45,389	6,617
Indonesia	74,848	52,724	29,496	2,917	16,175	5,573	13,494
Kazakhstan	14,418	13,342	5,259	1,233	5,897	5,871	824
Kiribati	2	2	–	–	–	–	–
Kyrgyz Republic	39	39	35	–	4	–	2
Laos	572	572	190	51	313	35	–
Malaysia	105,434	40,070	17,582	2,175	16,591	9,169	6,761
Maldives	952	864	609	29	169	18	82
Marshall Islands	32,627	32,568	6,226	2,904	22,953	4	6
Micronesia	–	–	–	–	–	–	–
Mongolia	134	134	81	21	31	29	19
Myanmar	239	239	193	–	46	168	–
Nauru	10	10	8	–	–	8	–
Nepal	281	57	38	10	6	27	–
New Caledonia	6,491	3,244	83	59	2,921	1,548	15
North Korea	1,083	1,083	779	256	40	311	349
Pakistan	13,133	4,143	1,496	223	2,109	585	977
Palau	4	1	1	–	–	1	–
Papua New Guinea	1,548	314	125	8	78	22	29
Philippines	24,712	18,740	8,025	898	7,657	3,711	5,194
Solomon Islands	766	645	125	55	464	124	–
South Korea	338,906	201,255	118,646	17,631	37,214	86,262	32,951
Sri Lanka	4,977	3,448	1,920	76	1,035	326	1,365
Tajikistan	45	45	9	–	36	16	–
Thailand	62,053	22,816	10,561	1,337	6,700	7,504	1,771
Timor Leste	84	84	54	9	19	–	–
Tonga	146	1	1	–	1	–	–
Turkmenistan	253	253	48	5	145	201	–
Tuvalu	3	3	3	–	–	–	3
US Pacific Islands	231	231	117	2	113	–	–
Uzbekistan	678	672	214	80	246	426	19
Vietnam	16,155	12,042	4,369	611	5,930	2,252	1,779
Wallis/Futuna	53	24	–	14	9	–	–
Residual	10,487	10,487	8,942	4	1,196	4,866	138

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2009 Claims vis-à-vis
	Claims	Liabilities			
	H	L	M	Q	
Non-bank private sector					
459	1	–	34	575	Syria
967	997	940	–326	1,805	Tanzania
66	16	–	18	340	Togo
1,841	3,545	1,399	–231	7,736	Tunisia
373	353	1,355	–7	854	Uganda
63,338	27,431	24,161	–3,593	122,294	United Arab Emirates
1,060	269	–	–81	1,379	Yemen
874	912	705	30	2,084	Zambia
152	75	198	2	271	Zimbabwe
33	–	–	–31	21	Residual
424,709	511,448	375,050	–54,645	1,289,425	Asia & Pacific
405	22	24	–137	317	Afghanistan
227	107	62	–16	481	Armenia
1,966	1	–	–896	2,177	Azerbaijan
1,465	2,599	2,506	–574	4,227	Bangladesh
2	–	–	–46	16	Bhutan
332	–	–	–2	332	British Overseas Territories
497	1,669	3,329	–284	2,091	Brunei
234	1	–	–37	218	Cambodia
80,213	74,492	53,855	–15,274	263,285	China
24,605	58,628	43,212	–2,198	105,260	Chinese Taipei
12	1,218	1,202	5	1,270	Fiji
1,234	1,541	1,174	–32	4,241	French Polynesia
554	92	1	–73	863	Georgia
91,869	79,866	49,472	5,243	233,607	India
33,295	22,124	19,100	–17,996	56,852	Indonesia
6,353	1,076	1,316	268	14,686	Kazakhstan
2	–	–	42	44	Kiribati
37	–	–	–14	25	Kyrgyz Republic
528	–	–	–60	512	Laos
23,422	65,364	52,154	1,415	106,849	Malaysia
759	88	56	–67	885	Maldives
32,458	59	–	–3,376	29,251	Marshall Islands
–	–	–	–	–	Micronesia
86	–	–	–	134	Mongolia
71	–	–	–9	230	Myanmar
2	–	–	–	10	Nauru
29	224	289	–5	276	Nepal
1,683	3,247	2,005	–156	6,335	New Caledonia
423	–	–	–2	1,081	North Korea
2,569	8,990	7,683	–1,660	11,473	Pakistan
–	3	3	–	4	Palau
261	1,234	1,593	–24	1,524	Papua New Guinea
9,639	5,972	4,538	–3,235	21,477	Philippines
519	121	111	–	766	Solomon Islands
80,141	137,651	94,531	–8,064	330,842	South Korea
1,744	1,529	1,054	–322	4,655	Sri Lanka
29	–	–	–10	35	Tajikistan
13,233	39,237	31,981	–7,931	54,122	Thailand
84	–	–	–	84	Timor Leste
1	145	62	–	146	Tonga
53	–	–	–29	224	Turkmenistan
–	–	–	3	6	Tuvalu
231	–	–	–14	217	US Pacific Islands
228	6	193	–301	377	Uzbekistan
7,928	4,113	3,493	–4,071	12,084	Vietnam
24	29	51	–1	52	Wallis/Futuna
5,262	–	–	5,295	15,782	Residual

Table 9A (Cont.)

End-September 2009	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,436,771	859,535	297,923	68,958	426,062	136,702	138,639
Albania	6,911	3,458	1,179	279	1,961	259	781
Belarus	3,500	2,805	1,449	197	1,050	1,272	61
Bosnia and Herzegovina	11,785	5,017	1,658	191	2,984	571	193
Bulgaria	44,291	32,489	11,317	2,685	17,169	2,300	2,916
Croatia	85,947	51,097	17,365	4,592	27,801	5,168	8,231
Czech Republic	191,384	47,868	17,303	2,139	22,098	4,794	11,486
Estonia	29,719	25,402	5,457	1,512	15,246	4,958	670
Hungary	158,096	108,344	31,437	6,306	56,210	16,488	23,681
Latvia	32,788	28,956	7,085	2,507	17,015	3,395	1,840
Lithuania	36,180	27,967	7,089	2,033	16,002	2,094	4,513
Macedonia, FYR	2,497	1,729	603	145	901	69	151
Moldova	602	574	168	114	202	246	36
Montenegro	3,784	3,167	929	230	1,918	174	461
Poland	288,805	133,242	29,943	7,981	82,088	12,213	37,337
Romania	117,835	79,924	30,768	8,700	37,136	9,126	13,048
Russia	199,349	155,621	67,481	19,108	61,386	40,939	11,145
Serbia	23,308	15,418	5,776	1,368	6,986	2,129	1,694
Turkey	159,498	111,183	51,117	6,450	46,767	24,464	17,989
Ukraine	39,124	24,149	9,148	2,415	10,778	5,687	2,383
Res. Serbia & Montenegro	137	137	40	—	96	21	22
Residual Europe	1,231	988	611	6	268	335	1
Latin America/Caribbean	972,095	389,305	161,777	31,517	155,633	75,801	77,762
Argentina	33,644	18,423	10,927	1,341	5,006	1,448	4,752
Belize	2,637	2,316	1,866	64	348	19	44
Bolivia	363	355	177	44	134	81	8
Brazil	371,960	144,804	63,839	14,510	41,819	36,575	37,578
Chile	100,153	41,651	17,855	3,474	18,117	10,590	2,231
Colombia	28,207	10,408	3,816	838	4,852	1,688	2,861
Costa Rica	9,289	7,561	2,566	453	3,779	1,506	608
Cuba	1,872	1,791	927	101	596	1,181	203
Dominica	224	101	23	2	59	1	7
Dominican Republic	5,587	4,574	2,079	318	1,899	315	1,895
Ecuador	3,034	2,619	1,696	185	663	337	207
El Salvador	8,460	6,662	1,854	214	4,344	2,194	849
Falkland Islands	35	35	17	3	16	—	—
Grenada	321	146	42	2	82	2	20
Guatemala	4,792	3,730	1,703	166	1,820	1,230	270
Guyana	984	790	324	338	128	—	—
Haiti	311	210	121	—	89	37	71
Honduras	2,308	1,077	453	64	497	348	106
Jamaica	6,379	3,925	852	273	1,621	497	1,483
Mexico	308,157	89,218	30,671	5,304	49,784	11,565	13,961
Nicaragua	662	544	217	23	303	114	18
Paraguay	1,969	1,132	695	108	143	185	127
Peru	30,794	20,889	9,126	2,028	7,730	3,747	4,049
St. Lucia	1,823	1,404	238	110	447	47	165
St. Vincent	903	797	463	28	273	2	20
Surinam	374	374	15	1	26	96	31
Trinidad and Tobago	9,682	3,876	1,080	105	2,640	136	484
Turks and Caicos	1,118	701	286	55	330	14	37
Uruguay	8,194	6,904	3,829	275	2,323	818	1,887
Venezuela	24,175	8,604	2,792	653	3,749	994	3,789
Residual	3,684	3,684	1,228	437	2,016	34	1
Int. organisations	76,921	76,150	10,941	4,346	28,990	8,845	64,847
Unallocated	15,469	15,422	7,225	198	1,857	2,068	107

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2009 Claims vis-à-vis
	Claims	Liabilities			
	H	L	Q		
Non-bank private sector					
575,531	577,236	370,761	-31,578	1,405,193	Europe
2,406	3,453	1,449	53	6,964	Albania
1,381	695	–	-305	3,195	Belarus
4,207	6,768	1,774	-886	10,899	Bosnia and Herzegovina
26,332	11,802	8,568	-2,976	41,315	Bulgaria
37,379	34,850	9,944	-1,598	84,349	Croatia
30,741	143,516	90,010	-1,999	189,385	Czech Republic
19,690	4,317	8,620	-586	29,133	Estonia
66,806	49,752	28,165	-631	157,465	Hungary
23,233	3,832	3,861	-335	32,453	Latvia
20,587	8,213	13,447	-2,804	33,376	Lithuania
1,508	768	506	13	2,510	Macedonia, FYR
289	28	160	12	614	Moldova
2,528	617	548	-326	3,458	Montenegro
83,075	155,563	127,621	1,109	289,914	Poland
56,996	37,911	19,045	-1,762	116,073	Romania
102,500	43,728	23,909	-10,068	189,281	Russia
11,391	7,890	2,157	850	24,158	Serbia
68,591	48,315	25,569	-5,911	153,587	Turkey
15,201	14,975	5,201	-3,439	35,685	Ukraine
94	–	–	13	150	Res. Serbia & Montenegro
596	243	207	-2	1,229	Residual Europe
231,927	582,790	478,970	-9,669	962,426	Latin America/Caribbean
12,116	15,221	13,319	-1,804	31,840	Argentina
2,251	321	284	-601	2,036	Belize
268	8	5	-51	312	Bolivia
69,275	227,156	171,636	13,957	385,917	Brazil
28,811	58,502	47,003	-5,743	94,410	Chile
5,836	17,799	14,939	-458	27,749	Colombia
5,442	1,728	1,466	-745	8,544	Costa Rica
405	81	1	-231	1,641	Cuba
93	123	155	-3	221	Dominica
2,364	1,013	830	-1,065	4,522	Dominican Republic
2,072	415	364	-733	2,301	Ecuador
3,621	1,798	1,346	-18	8,442	El Salvador
35	–	–	-26	9	Falkland Islands
124	175	198	-6	315	Grenada
2,228	1,062	638	-226	4,566	Guatemala
789	194	178	-57	927	Guyana
102	101	79	-25	286	Haiti
623	1,231	815	242	2,550	Honduras
1,940	2,454	1,187	11	6,390	Jamaica
63,638	218,939	197,396	-6,634	301,523	Mexico
410	118	44	-37	625	Nicaragua
819	837	955	-69	1,900	Paraguay
13,070	9,905	6,971	-1,486	29,308	Peru
1,193	419	378	-85	1,738	St. Lucia
774	106	94	-210	693	St. Vincent
248	–	–	-22	352	Surinam
3,254	5,806	2,755	-229	9,453	Trinidad and Tobago
650	417	206	127	1,245	Turks and Caicos
4,197	1,290	2,086	-1,145	7,049	Uruguay
3,775	15,571	13,642	-1,637	22,538	Venezuela
1,504	–	–	-660	3,024	Residual
2,039	771	842	-10,480	66,441	Int. organisations
1,793	47	109	-311	15,158	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-September 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,542,534	20,331,478	482,984	523,487	869,354	51,491	723,180	3,135	205,878
Developed countries	24,953,570	15,952,305	436,869	267,167	710,104	28,672	592,932	1,490	137,161
Europe	16,734,342	10,917,233	157,464	241,940	603,835	15,064	136,479	461	57,661
Austria	337,418	307,295	175	.	8,231	1,219	880	2	162
Andorra	2,108	2,084	...	...	1	...	—	...	—
Belgium	536,731	414,839	1,030	6,033	.	1,005	3,472	11	671
Cyprus	58,825	42,480	6	2,426	384	—	...	...	188
Denmark	353,228	271,800	453	3,060	6,462	1,103	1,786	1	40
Finland	216,751	196,639	416	1,030	2,989	147	...	1	139
France	1,799,739	909,238	10,227	12,417	101,604	341	...	80	2,693
Germany	2,221,775	1,377,309	...	57,204	64,088	1,370	...	62	3,449
Greece	302,566	252,813	33	6,242	7,526	—	...	6	69
Iceland	27,130	17,806	9	651	989	...	221	...	173
Ireland	938,642	691,506	...	9,281	72,278	64	8,715	...	3,328
Italy	1,462,849	1,071,663	...	21,200	50,177	369	...	19	212
Liechtenstein	6,434	5,611	—	711	115	—	...	...	—
Luxembourg	673,709	506,324	1,069	4,968	24,525	1,986	...	...	27,305
Malta	19,264	18,358	...	3,095	219	...	...	...	—
Netherlands	1,171,204	637,663	4,851	16,769	78,476	371	...	3	2,289
Norway	316,501	261,967	327	1,938	1,206	132	2,472	—	324
Portugal	286,662	238,943	8	2,556	8,843	1,088	361	1	46
Slovakia	75,827	70,581	—	30,825	9,402	1	...	...	—
Slovenia	41,882	40,161	—	10,397	2,102	—	...	...	78
Spain	1,153,860	867,719	1,674	9,324	46,442	1,643	...	45	155
Sweden	319,369	192,822	702	2,477	2,093	153	1,888	2	523
Switzerland	600,110	214,707	1,722	11,923	8,119	389	...	4	2,771
United Kingdom	3,808,910	2,304,103	122,531	27,279	107,563	3,683	68,753	224	13,001
Vatican	409	409	—	...	...	...	—	...	...
Other	2,439	2,393	—	134	1	...	—	...	45
Other developed countries	8,219,228	5,035,072	275,624	25,227	106,269	13,608	440,410	1,029	79,500
Australia	625,147	354,466	.	2,604	6,826	13	...	6	5,888
Canada	556,754	252,305	...	1,730	5,924	751	...	76	1,080
Japan	1,113,900	537,454	3,527	453	3,053	201	4,579	9	3,955
New Zealand	263,630	20,918	229,525	122	117	—	995	...	873
United States	5,659,118	3,869,929	37,578	20,318	90,349	12,643	434,836	938	67,704
Offshore centres	2,150,236	1,243,119	20,351	10,370	21,567	13,117	44,681	33	40,568
Aruba	1,259	419	—	...	17	140	...	...	...
Bahamas	52,239	22,144	23	41	23	2,494	...	13	9
Bahrain	30,318	21,465	29	578	279	55	213	...	506
Barbados	7,108	1,704	...	48	47	...	...	...	5
Bermuda	78,438	43,447	480	145	2,032	385	502	...	719
Cayman Islands	788,154	363,978	242	4,107	6,462	8,860	...	6	3,520
Gibraltar	8,159	7,381	...	109	13	282	—	...	15
Guernsey	43,417	37,282	...	598	142	...	...	...	218
Hong Kong SAR	435,705	291,123	8,819	336	3,749	11	4,526	14	12,906
Isle of Man	38,671	35,511	...	306	100	...	...	...	54
Jersey	147,549	127,175	127	2,202	1,336	...	...	...	122
Lebanon	5,844	4,783	—	...	26	...	...	...	3
Macau SAR	16,222	5,480	194	...	76	...	...	...	720
Mauritius	14,350	11,444	4	36	19	...	...	...	303
Netherlands Antilles	19,832	8,051	...	144	302	112	...	...	126
Panama	76,002	32,751	...	91	834	141	...	—	1,154
Samoa	1,860	472	...	...	—	...	—	...	991
Singapore	275,550	151,984	9,045	1,246	5,327	2	1,426	...	13,806
Vanuatu	352	55	269	...	—	...	—	...	28
West Indies UK	109,207	76,470	35	352	783	635	3,287	...	5,363

Table 9B (Cont.)

End-September 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,346,338	3,059,306	18,158	244,394	136,069	9,701	83,130	1,612	27,714
Africa & Middle East	593,402	462,522	1,742	6,701	7,357	45	2,398	1	6,335
Algeria	7,277	5,761	—	12	309	...	—	...	1
Angola	7,640	7,270	—	...	24	5	...	...	—
Benin	84	77	—	...	6	...	—	...	—
Botswana	2,548	2,466	—	...	—	...	—	...	...
Burkina Faso	823	738	...	...	2	...	—	...	...
Burundi	59	51	—	...	4	...	—	...	3
Cameroon	3,053	2,852	—	...	16	...	—	...	4
Cape Verde	854	854	—	...	2	...	—	...	...
Central African Republic	17	14	—	...	—	...	—	...	...
Chad	74	73	—	...	9	...	—	...	...
Comoros Islands	11	11	—	...	—	...	—	...	...
Congo	265	223	—	...	2	...	—	...	...
Congo Democratic Republic	454	351	—	...	68	...	—	...	...
Côte d'Ivoire	6,326	5,987	—	...	40	...	—	...	5
Djibouti	370	271	—	...	—	...	—	...	96
Egypt	41,095	34,667	4	481	149	—	...	1	29
Equatorial Guinea	1,014	1,008	—	...	3	...	—	...	1
Eritrea	8	2	—	...	—	...	—	...	6
Ethiopia	237	204	—	...	—	...	—	...	...
Gabon	1,679	1,491	—	...	105	...	—	...	—
Gambia	88	66	—	...	1	...	—	...	6
Ghana	3,435	3,135	—	3	103	...	—	...	—
Guinea	429	421	—	...	—	...	—	...	4
Guinea-Bissau	8	8	—	...	—	...	—	...	...
Iran	15,863	10,805	98	301	721	...	...	...	31
Iraq	2,356	2,218	—	630	1	...	—	...	...
Israel	17,612	11,289	1	120	108	—	275	—	146
Jordan	4,095	2,986	—	8	15	...	...	...	3
Kenya	4,174	3,405	2	18	71	1	...	...	1
Kuwait	18,564	11,213	...	414	303	...	...	...	396
Lesotho	16	15	—	...	—	...	—	...	—
Liberia	31,575	26,017	—	...	682	...	...	...	2,173
Libya	8,609	8,494	—	1	12	—	...	...	2
Madagascar	1,114	1,106	—	...	6	...	—	...	...
Malawi	74	38	—	...	—	...	—	...	—
Mali	386	354	—	...	2	...	—	...	...
Mauritania	197	181	—	...	13	...	—	...	6
Morocco	27,415	26,400	—	29	55	...	—	...	1
Mozambique	3,202	3,183	—	...	14	...	—	...	...
Namibia	447	423	—	...	25	...	—	...	...
Niger	173	52	—	...	3	...	—	...	...
Nigeria	8,166	5,601	...	12	90	...	...	...	2
Oman	10,150	8,180	87	202	149	...	...	...	141
Palestinian Territory	91	89	—	...	—	...	—	...	1
Qatar	47,934	34,778	178	786	1,058	...	122	...	381
Rwanda	54	44	—	...	3	...	—	...	10
Sao Tomé and Príncipe	43	43	—	...	...	...	—	...	...
Saudi Arabia	47,593	30,689	136	672	1,222	—	...	—	734
Senegal	2,862	2,606	...	...	5	—	—	...	...
Seychelles	1,695	1,565	—	5	—	...	—	...	32
Sierra Leone	72	70	—	...	—	...	—	...	...
Somalia	91	91	—	...	...	...	—	...	...
South Africa	118,866	100,083	166	747	292	—	387	...	551
St. Helena	5	5	—	...	...	...	—	...	...
Sudan	453	358	—	...	—	...	—	...	—
Swaziland	63	47	—	...	—	...	—	...	14

Table 9B (Cont.)

End-September 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	541	272	—	2	1	...	—	...	1
Tanzania	2,131	1,827	—	...	4	...	—	...	...
Togo	322	310	—	15	5	...	—	...	...
Tunisia	7,967	7,291	—	243	191	...	—	...	7
Uganda	861	614	—	...	11	...	—	...	...
United Arab Emirates	125,887	88,524	930	1,843	1,447	39	985	—	1,546
Yemen	1,460	1,364	—	7	—	...	—	...	1
Zambia	2,054	1,628	2	...	4	...	—	...	...
Zimbabwe	269	261	1	...	1	...	—	...	...
Residual	52	2	137	...	...	...	—	...	...
Asia & Pacific	1,344,070	663,191	15,426	6,837	10,980	609	14,754	566	18,053
Afghanistan	454	86	...	1	1	...	—	...	9
Armenia	497	447	—	10	3	...	—	...	2
Azerbaijan	3,073	2,666	—	66	67	...	—	...	11
Bangladesh	4,801	3,732	—	...	21	...	...	...	51
Bhutan	62	62	—	...	—	...	—	...	...
British Overseas Territories	334	303	—	123	...	...	—	...	10
Brunei	2,375	1,867	8	...	18	...	...	...	103
Cambodia	255	109	...	...	6	...	...	...	54
China	278,559	120,207	...	1,948	3,789	17	...	286	4,009
Chinese Taipei	107,458	55,473	...	7	453	3	...	8	...
Fiji	1,265	5	...	...	1	...	—	...	...
French Polynesia	4,273	4,270	1	...	12	...	—	...	—
Georgia	936	805	—	1	6	...	—	...	—
India	228,364	114,706	1,462	644	1,268	4	...	190	4,291
Indonesia	74,848	32,306	...	686	293	—	363	...	915
Kazakhstan	14,418	9,748	—	490	269	...	...	...	313
Kiribati	2	2	—	...	...	...	—	...	...
Kyrgyz Republic	39	38	...	...	—	...	—	...	...
Laos	572	321	...	...	125	...	—	...	2
Malaysia	105,434	42,698	193	343	544	...	...	—	887
Maldives	952	488	—	...	10	...	—	...	...
Marshall Islands	32,627	30,869	—	...	1,164	...	...	...	376
Micronesia	—	—	—	...	—	...	—	...	...
Mongolia	134	66	—	1	—	...	—	...	4
Myanmar	239	186	—	...	—	...	—	...	...
Nauru	10	10	—	...	...	...	—	...	...
Nepal	281	266	—	...	—	...	—	...	—
New Caledonia	6,491	6,486	3	...	2	...	—	...	—
North Korea	1,083	1,070	...	...	...	...	—	...	6
Pakistan	13,133	11,409	...	46	4	1	...	...	15
Palau	4	—	—	...	...	...	—	...	4
Papua New Guinea	1,548	62	...	...	—	...	...	...	—
Philippines	24,712	12,789	...	180	122	—	271	—	886
Solomon Islands	766	—	...	...	...	...	—	...	...
South Korea	338,906	173,178	...	1,577	2,256	584	...	82	3,341
Sri Lanka	4,977	3,638	79	9	16	...	...	...	10
Tajikistan	45	45	—	...	1	...	—	...	...
Thailand	62,053	22,971	76	113	331	—	...	—	816
Timor Leste	84	84	—	...	...	...	—	...	...
Tonga	146	—	...	...	...	...	—	...	...
Turkmenistan	253	202	—	1	...	...	—	...	—
Tuvalu	3	3	—	...	...	...	—	...	...
US Pacific Islands	231	69	—	...	...	...	—	...	...
Uzbekistan	678	510	—	3	—	...	—	...	...
Vietnam	16,155	8,803	892	564	198	...	...	...	1,938
Wallis/Futuna	53	53	—	...	...	...	—	...	...
Residual	10,487	83	5,949	...	...	...	—	...	...

Table 9B (Cont.)

End-September 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,436,771	1,301,603	78	229,875	115,157	114	1,415	5	2,200
Albania	6,911	6,667	—	...	5	...	—	...	167
Belarus	3,500	3,313	—	1,885	46	...	—	...	11
Bosnia and Herzegovina	11,785	11,736	—	4,191	4	...	—	...	6
Bulgaria	44,291	40,991	...	5,895	2,102	...	—	...	19
Croatia	85,947	83,292	—	25,308	441	...	...	...	15
Czech Republic	191,384	185,337	15	63,406	50,191	1	...	—	20
Estonia	29,719	29,523	—	245	84	1	...	...	9
Hungary	158,096	145,122	3	38,458	18,439	72	...	...	335
Latvia	32,788	32,135	—	579	18	...	...	...	98
Lithuania	36,180	35,764	—	262	64	...	—	...	1
Macedonia, FYR	2,497	2,419	—	249	1	...	—	...	...
Moldova	602	602	—	298	4	...	—	...	...
Montenegro	3,784	3,772	—	187	14	...	—	...	...
Poland	288,805	263,370	8	14,193	22,584	—	...	...	21
Romania	117,835	112,924	1	41,460	1,022	...	...	...	14
Russia	199,349	165,572	11	14,057	6,294	8	257	—	1,327
Serbia	23,308	23,053	—	5,905	49	...	—	...	...
Turkey	159,498	118,100	37	973	13,609	32	1,034	5	124
Ukraine	39,124	36,692	—	9,673	186	...	...	...	33
Res. Serbia & Montenegro	137	6	—	...	...	...	...	...	...
Residual Europe	1,231	1,213	3	...	...	...	—	...	...
Latin America/Caribbean	972,095	631,990	912	981	2,575	8,933	64,563	1,040	1,126
Argentina	33,644	25,635	108	27	514	1,183	...	133	16
Belize	2,637	1,945	—	10	—	20	...	...	162
Bolivia	363	308	—	...	8	11	—	—	—
Brazil	371,960	270,714	158	213	634	...	...	597	556
Chile	100,153	70,253	326	69	351	6,001	...	...	37
Colombia	28,207	17,437	17	9	30	8	...	46	2
Costa Rica	9,289	2,540	...	1	4	3	...	—	—
Cuba	1,872	1,394	—	27	27	...	...	17	...
Dominica	224	57	—	...	—	...	...	...	2
Dominican Republic	5,587	1,973	...	3	92	...	...	—	13
Ecuador	3,034	1,313	—	2	3	52	...	2	9
El Salvador	8,460	2,136	—	...	2	9	...	—	6
Falkland Islands	35	35	—	...	...	...	—	...	...
Grenada	321	24	—	...	—	...	...	...	—
Guatemala	4,792	908	...	10	4	—	...	...	1
Guyana	984	15	—	...	—	...	...	...	11
Haiti	311	43	—	...	—	...	...	...	50
Honduras	2,308	1,219	...	...	25	4	...	...	52
Jamaica	6,379	585	...	3	9	...	...	...	...
Mexico	308,157	187,296	74	445	524	104	...	101	49
Nicaragua	662	157	—	...	16	...	...	...	—
Paraguay	1,969	1,416	—	...	5	213	...	1	3
Peru	30,794	15,890	17	36	85	133	...	130	14
St. Lucia	1,823	233	—	...	—	...	...	...	...
St. Vincent	903	513	—	6	—	...	...	...	139
Surinam	374	42	—	...	—	2	...	...	...
Trinidad and Tobago	9,682	2,235	...	...	89	...	...	...	1
Turks and Caicos	1,118	267	—	...	—	...	...	...	...
Uruguay	8,194	5,394	2	26	19	1,140	...	6	1
Venezuela	24,175	19,492	90	20	134	50	150	7	2
Residual	3,684	521	120	...	...	...	—	...	...
Int. organisations	76,921	68,279	1,256	1,556	1,614	...	2,390	...	316
Unallocated	15,469	8,469	...	...	...	1	47	...	119

Table 9B (Cont.)

End-September 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	274,471	3,686,095	3,499,772	104,003	645,216	998,938	2,437,459	8,003	1,669,496
Developed countries	260,846	3,071,827	2,906,323	34,047	582,079	761,379	1,840,171	6,060	1,402,843
Europe	252,479	2,087,879	2,170,166	29,058	443,493	701,172	825,299	1,039	978,199
Austria	114	23,841	109,958	307	5,758	118,468	6,959	...	8,988
Andorra	5	414	64	—	...	10	...	...	3
Belgium	3,155	121,720	46,649	520	6,370	8,120	23,443	3	136,931
Cyprus	326	3,609	11,372	9,798	...	1,975	...	...	1,848
Denmark	.	28,040	47,189	349	4,358	4,382	10,528	...	10,635
Finland	39,955	8,850	13,150	297	...	1,533	6,425	...	3,750
France	4,629	.	205,176	854	21,905	36,960	103,363	...	99,044
Germany	17,028	295,043	.	2,102	38,676	302,169	160,353	60	184,238
Greece	232	75,452	43,236	.	8,506	8,381	8,447	...	11,849
Iceland	644	1,679	8,840	19	865	1,111	329	...	680
Ireland	21,294	78,253	193,271	696	.	22,904	30,822	...	34,298
Italy	1,208	493,957	209,295	192	47,112	.	52,426	...	78,256
Liechtenstein	1,526	663	1,602	13	...	174	...	...	212
Luxembourg	4,828	109,355	171,893	1,401	7,743	26,887	86,545	...	23,487
Malta	9	955	2,827	390	...	759	...	...	824
Netherlands	2,947	127,049	164,175	1,183	16,132	28,274	52,178	42	.
Norway	35,708	19,118	35,512	90	2,408	3,687	13,171	...	6,306
Portugal	328	35,520	47,261	308	5,566	6,711	3,457	...	11,848
Slovakia	6	5,269	3,980	—	...	18,489	122	...	1,207
Slovenia	46	3,573	12,932	24	...	8,079	284	...	634
Spain	3,169	195,811	240,296	103	31,897	31,142	27,379	554	126,631
Sweden	65,101	18,036	38,298	20	4,681	2,569	16,426	...	7,379
Switzerland	2,017	52,718	59,313	555	2,333	11,180	21,323	...	21,304
United Kingdom	47,684	388,931	503,446	9,837	232,998	56,610	201,319	380	207,348
Vatican	...	...	—	—	...	...	...	...	—
Other	520	23	431	—	...	598	...	...	499
Other developed countries	8,367	983,948	736,157	4,989	138,586	54,171	1,014,872	5,021	424,644
Australia	354	46,177	52,612	55	8,223	3,535	78,329	...	84,988
Canada	353	31,750	38,840	19	12,232	4,225	47,882	1	44,480
Japan	352	219,757	55,778	27	16,068	...	.	100	16,111
New Zealand	136	1,019	4,065	1	355	70	5,230	...	7,235
United States	7,172	685,245	584,862	4,887	101,708	46,341	883,431	4,920	271,830
Offshore centres	7,030	162,749	208,964	2,647	19,970	21,291	383,892	594	54,286
Aruba	—	48	—	—	...	16	...	...	71
Bahamas	84	1,123	6,022	2	...	...	1,053	93	426
Bahrain	23	4,394	2,998	105	...	674	1,457	...	461
Barbados	6	366	689	—	...	...	...	...	133
Bermuda	647	8,165	7,103	—	...	1,264	15,737	...	3,558
Cayman Islands	3,886	62,929	82,321	459	...	6,992	219,544	491	11,934
Gibraltar	561	384	659	408	...	102	...	...	273
Guernsey	216	1,911	6,972	123	...	709	4,566	...	1,603
Hong Kong SAR	64	23,655	13,710	80	...	1,575	38,136	...	9,591
Isle of Man	70	738	5,340	2	...	881	1,526	...	1,143
Jersey	199	17,007	33,744	345	...	2,776	16,110	...	2,971
Lebanon	239	1,593	169	1	...	162	40	...	21
Macau SAR	—	343	493	—	...	104	...	...	8
Mauritius	3	1,589	4,283	—	...	78	...	...	366
Netherlands Antilles	32	1,462	1,313	75	...	326	5,941	...	2,169
Panama	75	5,181	5,975	819	...	1,458	33,995	10	808
Samoa	...	79	15	—	...	...	...	...	37
Singapore	757	23,313	24,840	93	...	1,911	45,787	...	14,099
Vanuatu	...	24	18	—	...	...	...	...	—
West Indies UK	168	8,445	12,300	135	...	1,505	...	...	4,614

Table 9B (Cont.)

End-September 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,595	446,064	365,036	66,870	38,325	209,391	213,396	977	211,716
Africa & Middle East	664	130,484	47,171	3,324	1,319	13,453	26,604	...	14,823
Algeria	—	4,787	97	—	...	163	6	...	67
Angola	2	710	1,317	—	...	3	...	...	135
Benin	—	66	2	—	...	...	...	...	—
Botswana	—	...	23	—	...	...	...	...	3
Burkina Faso	—	657	—	—	...	...	...	...	2
Burundi	—	31	—	—	...	...	...	...	14
Cameroon	—	2,074	22	—	...	21	...	...	48
Cape Verde	—	14	3	—	...	...	...	...	6
Central African Republic	—	7	—	—	...	...	...	...	1
Chad	...	48	1	—	...	...	...	...	10
Comoros Islands	...	11	—	—	...	...	...	...	—
Congo	—	196	1	1	...	2	...	...	3
Congo Democratic Republic	—	208	—	—	...	...	—	...	26
Côte d'Ivoire	2	5,393	19	—	...	9	4	...	8
Djibouti	—	152	25	—	...	...	...	...	—
Egypt	95	15,662	1,292	509	...	5,814	580	...	432
Equatorial Guinea	...	971	—	—	...	15	...	...	1
Eritrea	1	...	—	—	...	...	...	...	—
Ethiopia	—	186	1	—	...	...	—	...	4
Gabon	—	1,020	95	—	...	33	52	...	39
Gambia	—	7	—	—	...	...	...	...	22
Ghana	3	738	105	—	...	62	...	...	350
Guinea	...	385	—	—	...	...	...	...	7
Guinea-Bissau	...	2	—	—	...	...	...	...	—
Iran	2	4,519	2,334	5	...	971	244	...	392
Iraq	1	169	957	—	...	7	101	...	40
Israel	46	3,251	2,463	5	...	133	415	...	451
Jordan	3	306	64	13	...	42	52	...	44
Kenya	18	442	164	—	...	14	37	...	116
Kuwait	3	2,285	1,766	60	...	268	802	...	1,230
Lesotho	—	3	—	—	...	...	...	...	—
Liberia	106	2,899	7,141	2,391	...	916	1,739	...	211
Libya	6	8,267	57	—	...	16	—	...	61
Madagascar	—	1,026	—	—	...	...	...	...	64
Malawi	—	7	3	—	...	...	...	...	19
Mali	—	320	8	—	...	4	...	...	11
Mauritania	...	144	—	—	...	...	...	...	—
Morocco	2	23,470	215	1	...	37	43	...	211
Mozambique	2	195	56	—	...	11	...	...	67
Namibia	—	43	33	—	...	38	...	...	7
Niger	...	26	4	—	...	3	—	...	1
Nigeria	1	1,129	671	—	...	16	80	...	266
Oman	10	1,702	1,245	—	...	287	1,082	...	351
Palestinian Territory	—	...	—	—	...	...	...	...	—
Qatar	88	7,693	3,674	50	...	1,120	3,875	...	1,839
Rwanda	—	1	23	—	...	...	...	...	14
Sao Tomé and Príncipe	...	...	—	—	...	...	...	...	—
Saudi Arabia	17	12,850	4,740	3	...	596	3,866	...	1,830
Senegal	—	2,494	3	—	...	2	1	...	10
Seychelles	3	484	67	—	...	17	...	...	29
Sierra Leone	—	18	4	—	...	...	...	...	3
Somalia	—	90	—	—	...	...	...	...	—
South Africa	79	3,658	7,415	240	...	416	4,610	...	1,280
St. Helena	...	...	—	1	...	...	...	...	—
Sudan	2	254	—	—	...	12	...	...	1
Swaziland	—	9	6	—	...	9	—	...	—

Table 9B (Cont.)

End-September 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	30	104	52	1	...	...	—	...	7
Tanzania	32	82	6	1	...	2	2	...	161
Togo	—	240	28	—	...	...	...	...	9
Tunisia	10	5,766	359	8	...	144	...	...	55
Uganda	2	92	7	—	...	14	...	...	33
United Arab Emirates	91	12,060	10,500	35	...	...	9,011	...	4,696
Yemen	6	969	22	—	...	...	1	...	96
Zambia	—	69	26	—	...	...	1	...	36
Zimbabwe	1	23	55	—	...	...	...	...	4
Residual	...	...	—	—	...	...	...	...	—
Asia & Pacific	924	107,448	93,464	2,716	3,711	9,855	134,472	15	67,406
Afghanistan	—	43	12	—	...	...	...	...	3
Armenia	3	88	82	1	...	...	—	...	—
Azerbaijan	—	1,142	669	5	...	32	102	...	247
Bangladesh	45	61	160	—	...	21	...	...	94
Bhutan	—	...	—	—	...	...	...	...	—
British Overseas Territories	—	26	1	—	...	...	...	...	—
Brunei	—	27	3	—	...	...	...	...	5
Cambodia	—	47	4	—	...	...	...	...	33
China	345	17,856	15,008	2	...	2,451	33,751	15	12,943
Chinese Taipei	23	8,985	5,590	—	...	31	8,369	...	5,112
Fiji	—	1	3	—	...	...	—	...	—
French Polynesia	—	4,092	1	—	...	...	...	...	4
Georgia	18	445	44	5	...	4	14	...	115
India	47	14,274	17,032	15	...	1,746	12,831	...	18,837
Indonesia	34	2,626	6,737	—	...	1,276	10,815	...	5,412
Kazakhstan	55	1,325	1,863	76	...	851	758	...	1,820
Kiribati	...	...	—	—	...	...	...	...	—
Kyrgyz Republic	—	23	7	—	...	...	—	...	—
Laos	—	132	13	—	...	...	40	...	33
Malaysia	9	3,283	5,006	1	...	231	8,764	...	1,910
Maldives	6	79	78	—	...	...	...	...	27
Marshall Islands	—	3,687	10,509	2,578	...	1,300	...	...	603
Micronesia	...	...	—	—	...	...	...	...	—
Mongolia	...	...	33	—	...	...	...	...	14
Myanmar	2	6	177	—	...	...	—	...	—
Nauru	...	...	—	—	...	...	...	...	8
Nepal	—	1	—	—	...	...	2	...	9
New Caledonia	...	6,478	—	—	...	...	...	...	—
North Korea	—	1,035	12	—	...	2	—	...	21
Pakistan	7	184	617	—	...	25	212	...	2,007
Palau	...	...	—	—	...	...	...	...	—
Papua New Guinea	—	10	4	—	...	...	67	...	—
Philippines	52	2,558	2,219	—	...	381	3,377	...	1,341
Solomon Islands	...	...	—	—	...	...	...	...	—
South Korea	89	31,663	20,173	33	...	1,121	32,519	...	14,656
Sri Lanka	51	253	217	—	...	101	48	...	171
Tajikistan	...	...	13	—	...	25	—	...	5
Thailand	68	2,955	5,911	—	...	70	20,041	...	1,748
Timor Leste	...	...	—	—	...	...	...	...	—
Tonga	...	...	—	—	...	...	...	...	—
Turkmenistan	...	...	158	—	...	...	—	...	—
Tuvalu	...	...	—	—	...	...	...	...	3
US Pacific Islands	...	...	—	—	...	...	...	...	—
Uzbekistan	24	162	180	—	...	48	26	...	36
Vietnam	46	3,854	928	—	...	82	2,736	...	189
Wallis/Futuna	...	47	—	—	...	...	...	...	—
Residual	...	...	—	—	...	...	...	...	—

Table 9B (Cont.)

End-September 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	4,321	162,654	194,689	60,824	31,994	180,839	23,243	...	96,318
Albania	—	771	44	1,923	...	1,209	—	...	11
Belarus	17	92	840	20	...	284	—	...	28
Bosnia and Herzegovina	4	12	3,650	—	...	3,730	...	...	89
Bulgaria	62	4,060	2,540	10,506	...	8,085	119	...	529
Croatia	10	6,774	17,686	168	...	31,186	558	...	202
Czech Republic	127	33,644	11,617	10	...	15,050	1,029	...	5,020
Estonia	346	169	947	—	...	484	—	...	32
Hungary	267	12,127	33,158	124	...	27,110	2,027	...	5,354
Latvia	442	308	3,957	23	...	842	86	...	7
Lithuania	745	500	3,265	—	...	797	—	...	85
Macedonia, FYR	5	1	280	1,757	...	26	...	...	2
Moldova	—	22	37	—	...	220	—	...	5
Montenegro	—	29	1,191	12	...	2,305	...	...	15
Poland	1,613	23,196	55,203	41	...	41,811	5,491	...	36,578
Romania	13	15,629	4,199	19,123	...	13,149	74	...	9,932
Russia	346	40,592	32,114	941	...	22,111	10,413	...	15,562
Serbia	2	1,779	3,076	4,766	...	5,228	69	...	72
Turkey	251	15,439	16,798	20,633	...	...	3,085	...	20,407
Ukraine	71	7,510	4,087	776	...	2,658	292	...	2,388
Res. Serbia & Montenegro	...	...	—	1	...	...	...	...	...
Residual Europe	...	...	—	—	...	...	...	...	—
Latin America/Caribbean	686	45,478	29,712	6	1,301	5,244	29,077	962	33,169
Argentina	22	2,862	1,540	—	...	452	287	60	2,086
Belize	111	118	11	2	...	21	...	3	138
Bolivia	—	24	29	—	...	14	1	...	66
Brazil	115	22,769	10,215	—	...	1,555	18,163	...	13,018
Chile	104	3,614	5,930	—	...	1,019	1,443	112	5,170
Colombia	14	828	532	—	...	65	975	...	641
Costa Rica	1	170	116	—	...	23	51	...	69
Cuba	—	485	191	—	...	115	36	3	93
Dominica	2	15	—	—	...	...	...	...	2
Dominican Republic	58	500	410	—	...	6	...	40	227
Ecuador	16	44	104	4	...	18	80	...	36
El Salvador	3	76	86	—	...	8	...	...	22
Falkland Islands	—	...	—	—	...	...	...	...	—
Grenada	...	3	—	—	...	...	...	...	3
Guatemala	—	23	64	—	...	24	...	11	33
Guyana	—	...	—	—	...	...	...	718	12
Haiti	...	33	—	—	...	...	...	...	—
Honduras	—	40	26	—	...	...	...	5	86
Jamaica	1	53	149	—	...	18	22	10	24
Mexico	71	10,660	6,183	—	...	1,417	5,778	...	10,109
Nicaragua	1	1	25	—	...	3	—	...	41
Paraguay	19	34	32	—	...	2	...	...	73
Peru	32	1,461	862	—	...	221	1,264	...	308
St. Lucia	...	42	1	—	...	...	...	...	79
St. Vincent	—	54	128	—	...	15	...	...	22
Surinam	—	4	—	—	...	...	...	...	31
Trinidad and Tobago	—	242	1,462	—	...	...	94	...	94
Turks and Caicos	1	8	1	—	...	...	...	...	12
Uruguay	71	368	566	—	...	24	311	...	224
Venezuela	44	947	1,049	—	...	221	572	...	450
Residual	...	...	—	—	...	...	...	...	—
Int. organisations	...	5,455	19,376	439	...	6,006	...	174	651
Unallocated	—	...	73	—	...	871	...	198	—

Table 9B (Cont.)

End-September 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
All countries	10,508	174,679	1,347,557	706,874	1,838,612	28,548	3,711,721	2,713,998
Developed countries	5,645	128,859	929,421	574,044	1,529,067	25,404	2,560,487	1,868,000
Europe	2,147	118,839	724,325	524,142	710,191	22,250	1,134,628	1,373,458
Austria	10	663	5,953	1,588	13,588	592	7,044	6,928
Andorra	—	30	1,519	2	61	—	—27	...
Belgium	5	2,049	8,484	3,428	14,682	369	38,206	40,136
Cyprus	—	182	86	1,580	5,083	...	2,716	803
Denmark	—	1,021	2,329	123,893	18,468	532	13,100	19,759
Finland	—	546	3,443	106,222	2,168	61	8,482	7,754
France	123	8,347	49,426	12,332	69,644	1,132	263,501	138,615
Germany	51	5,622	51,846	69,045	95,548	3,706	172,270	167,916
Greece	—	10,317	1,190	973	63,966	501	12,342	16,411
Iceland	—	223	488	190	445	4	699	769
Ireland	28	21,819	15,770	5,704	18,055	95	192,909	73,914
Italy	17	5,526	50,916	3,572	21,514	499	76,267	61,399
Liechtenstein	—	4	5	16	...	—	515	...
Luxembourg	131	3,890	13,423	5,080	72,496	717	34,516	33,272
Malta	—	570	73	95	523	635	...	236
Netherlands	150	11,802	22,817	9,395	39,762	3,165	103,121	102,959
Norway	104	326	5,478	129,162	9,884	19	9,708	27,756
Portugal	—	.	88,522	502	3,604	1	24,534	6,138
Slovakia	—	133	139	194	74	—	...	808
Slovenia	—	132	160	2	174	—	320	569
Spain	32	28,965	.	6,134	14,397	264	119,472	52,794
Sweden	200	1,252	2,563	.	8,318	42	19,705	25,625
Switzerland	945	2,356	7,141	4,714	.	124	28,854	38,852
United Kingdom	351	13,064	392,554	39,818	237,691	9,792	.	550,045
Vatican	—	...	—	407	—	—	—	...
Other	—	...	—	94	46	—	7	...
Other developed countries	3,498	10,020	205,096	49,902	818,876	3,154	1,418,995	494,542
Australia	7	608	4,276	2,666	23,448	11	109,433	88,984
Canada	215	201	2,577	1,927	22,323	25	83,707	116,218
Japan	5	28	655	360	105,560	36	112,142	284,589
New Zealand	1	14	97	205	503	—	...	4,072
United States	3,270	9,169	197,491	44,744	667,042	3,082	1,113,713	.
Offshore centres	910	11,298	23,837	20,283	158,152	516	506,069	272,884
Aruba	20	...	80	—	141	—	11	...
Bahamas	67	235	396	315	10,239	—	2,308	16,244
Bahrain	—	56	22	2	406	266	9,486	1,386
Barbados	—	1	5	3	50	—	289	432
Bermuda	—	157	590	4,597	3,735	—	...	15,359
Cayman Islands	764	5,722	11,460	8,808	70,823	183	79,069	152,006
Gibraltar	—	218	198	440	567	—	3,253	88
Guernsey	—	1	768	139	9,899	—	12,150	...
Hong Kong SAR	1	448	3,189	1,106	8,044	1	224,826	36,079
Isle of Man	—	14	670	215	547	—	18,320	...
Jersey	—	406	1,673	1,017	6,858	—	51,640	...
Lebanon	—	...	8	2	1,280	—	1,281	510
Macau SAR	—	2,287	3	—	21	—	2,089	620
Mauritius	—	74	307	8	373	—	4,088	1,316
Netherlands Antilles	15	74	399	57	307	4	1,305	2,204
Panama	...	581	2,301	177	6,431	49	...	2,377
Samoa	—	...	—	—	317	—	24	97
Singapore	2	18	899	2,781	11,794	—	62,096	30,105
Vanuatu	—	...	1	—	6	—	6	—
West Indies UK	41	1,006	868	616	26,314	13	18,195	14,061

Table 9B (Cont.)

End-September 2009	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Developing countries	3,911	34,317	392,689	105,518	145,145	2,338	627,438	573,114
Africa & Middle East	9	8,109	6,728	3,127	21,342	213	194,948	48,185
Algeria	—	...	79	31	35	2	178	1,398
Angola	—	3,157	264	77	170	—	1,411	1
Benin	—	...	—	—	3	—	—	4
Botswana	—	...	—	31	—	—	2,409	75
Burkina Faso	—	...	—	55	2	—	19	17
Burundi	—	...	—	1	1	—	—	...
Cameroon	—	...	7	—	13	—	646	184
Cape Verde	—	815	14	—	—	—	—	...
Central African Republic	—	1	1	—	—	—	—	—
Chad	—	...	—	—	—	—	3	1
Comoros Islands	—	...	—	—	—	—	—	...
Congo	—	1	1	—	12	—	3	30
Congo Democratic Republic	—	2	2	—	34	—	8	47
Côte d'Ivoire	—	...	4	—	124	—	291	164
Djibouti	—	...	—	—	—	—	94	...
Egypt	—	1	226	18	597	—	9,302	3,559
Equatorial Guinea	—	...	15	—	—	—	3	...
Eritrea	—	...	—	—	1	—	—	...
Ethiopia	—	...	—	—	2	—	11	—
Gabon	—	...	148	—	26	—	14	136
Gambia	—	...	—	—	6	—	27	...
Ghana	—	...	2	11	14	—	1,743	137
Guinea	—	...	7	—	8	—	3	1
Guinea-Bissau	—	2	2	—	—	—	2	...
Iran	—	...	207	315	303	6	724	—
Iraq	—	1	1	—	21	4	...	16
Israel	4	33	18	468	2,102	2	2,037	1,909
Jordan	—	1	1	11	163	1	2,314	463
Kenya	—	...	2	5	249	—	2,298	615
Kuwait	—	453	230	39	1,108	60	...	4,615
Lesotho	—	...	—	1	—	—	11	1
Liberia	—	60	525	851	3,134	34	5,196	491
Libya	—	...	1	8	55	—	10	4
Madagascar	—	...	—	—	4	—	2	—
Malawi	—	4	—	1	1	—	3	1
Mali	—	...	—	—	1	—	8	—
Mauritania	—	5	15	—	4	—	—	—
Morocco	—	127	1,835	4	145	—	240	462
Mozambique	—	2,420	10	33	16	—	358	7
Namibia	—	2	252	8	3	—	8	23
Niger	—	...	—	—	2	—	13	17
Nigeria	—	52	7	27	385	—	2,943	1,518
Oman	—	...	82	9	552	—	3,578	180
Palestinian Territory	—	...	—	—	—	—	88	...
Qatar	—	1	1,157	374	2,803	10	13,296	2,676
Rwanda	—	...	—	—	1	—	2	—
Sao Tomé and Príncipe	—	43	—	—	—	—	—	...
Saudi Arabia	—	...	241	208	1,249	11	6,890	6,381
Senegal	—	1	31	2	36	—	22	143
Seychelles	—	...	4	1	448	—	475	16
Sierra Leone	—	...	—	—	—	—	45	...
Somalia	—	...	—	—	—	—	—	—
South Africa	2	879	73	57	2,156	—	82,647	9,075
St. Helena	—	...	—	—	—	—	2	...
Sudan	—	...	37	2	10	34	6	1
Swaziland	—	...	1	—	1	—	19	...

Table 9B (Cont.)

End-September 2009	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Syria	—	...	2	6	52	—	13	—
Tanzania	—	...	1	82	14	—	1,438	291
Togo	—	...	—	—	9	—	2	—
Tunisia	—	...	58	85	47	—	120	456
Uganda	—	...	—	68	2	—	373	215
United Arab Emirates	3	47	1,163	235	5,149	49	48,574	12,474
Yemen	—	...	1	3	6	—	253	12
Zambia	—	...	—	—	57	—	1,435	339
Zimbabwe	—	1	1	—	6	—	168	—
Residual	—	...	—	...	—	—	2	30
Asia & Pacific	50	420	4,992	7,181	53,248	312	289,055	275,567
Afghanistan	—	...	—	—	—	—	25	312
Armenia	—	...	3	—	3	—	...	—
Azerbaijan	—	...	—	—	288	63	46	214
Bangladesh	—	...	5	72	37	—	3,200	729
Bhutan	—	...	—	13	—	—	3	...
British Overseas Territories	—	1	1	—	—	—	10	...
Brunei	—	...	—	—	48	—	1,759	162
Cambodia	—	...	1	4	1	—	13	2
China	3	55	3,145	1,587	9,312	3	51,462	50,546
Chinese Taipei	—	2	38	15	6,672	—	28,501	30,697
Fiji	—	...	—	—	—	—	—	2
French Polynesia	—	...	2	—	124	—	32	2
Georgia	—	...	2	1	95	39	30	56
India	—	107	559	967	6,215	1	52,391	55,233
Indonesia	3	1	68	628	4,718	—	9,612	11,115
Kazakhstan	1	62	130	181	952	162	...	2,054
Kiribati	—	...	—	—	—	—	2	...
Kyrgyz Republic	—	...	5	—	1	—	—	—
Laos	—	...	—	1	—	—	11	1
Malaysia	—	...	20	395	1,958	—	28,652	14,103
Maldives	—	...	1	4	1	—	...	3
Marshall Islands	—	15	105	980	2,299	35	5,214	...
Micronesia	—	...	—	—	—	—	—	...
Mongolia	—	...	5	3	8	—	2	15
Myanmar	—	...	1	—	—	—	—	...
Nauru	—	...	—	—	—	—	2	...
Nepal	—	...	—	—	3	—	250	2
New Caledonia	—	...	—	—	2	—	...	2
North Korea	—	...	—	—	—	—	—	...
Pakistan	—	2	4	1,036	2,802	1	4,672	1,365
Palau	—	...	—	—	—	—	—	...
Papua New Guinea	—	...	—	—	42	—	6	46
Philippines	—	...	33	659	926	—	3,917	5,055
Solomon Islands	4	...	—	—	—	—	—	...
South Korea	37	10	852	272	15,129	—	81,732	89,737
Sri Lanka	—	...	1	172	87	—	2,559	375
Tajikistan	—	...	1	—	—	—	—	...
Thailand	2	...	3	85	1,141	—	10,442	7,379
Timor Leste	—	82	—	—	—	—	2	...
Tonga	—	...	—	—	—	—	—	...
Turkmenistan	—	...	—	34	—	2	2	...
Tuvalu	—	...	—	—	—	—	—	...
US Pacific Islands	—	...	—	—	—	—	69	31
Uzbekistan	—	...	5	—	22	6	24	—
Vietnam	—	...	2	72	362	—	2,393	1,008
Wallis/Futuna	—	...	—	—	—	—	6	...
Residual	—	83	—	...	—	—	...	5,321

Table 9B (Cont.)

End-September 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Europe	16	16,544	11,118	92,860	44,820	1,788	38,762	56,688
Albania	—	...	—	—	10	3	8	—
Belarus	—	...	20	6	74	—	—	—
Bosnia and Herzegovina	—	...	1	8	12	32	3	—
Bulgaria	—	...	82	4	6,618	28	269	450
Croatia	—	44	48	4	91	6	470	1,081
Czech Republic	—	15	706	66	286	—	3,325	3,643
Estonia	—	...	17	26,206	42	—	18	69
Hungary	—	414	1,607	321	798	5	...	3,997
Latvia	—	13	29	20,799	28	—	98	30
Lithuania	10	6	7	23,726	345	—	27	92
Macedonia, FYR	—	...	4	1	9	22	—	25
Moldova	—	3	3	—	10	—	—	—
Montenegro	—	...	—	—	19	—	—	...
Poland	—	14,400	4,898	8,384	8,846	1	...	13,952
Romania	—	671	284	74	6,220	270	200	1,394
Russia	6	202	2,977	9,549	8,614	471	10,898	13,537
Serbia	—	7	9	15	2,119	—	26	...
Turkey	—	702	372	535	5,420	—	...	16,796
Ukraine	—	66	54	3,162	5,259	7	401	1,492
Res. Serbia & Montenegro	—	...	...	—	...	—	...	130
Residual Europe	—	1	—	...	—	943	...	...
Latin America/Caribbean	3,836	9,244	369,851	2,350	25,735	25	104,673	192,674
Argentina	224	115	13,055	15	774	—	...	5,365
Belize	2	875	18	15	438	—	171	3
Bolivia	—	...	110	10	39	—	8	31
Brazil	1,100	6,815	139,474	696	16,201	13	58,722	62,423
Chile	119	135	47,936	480	343	—	...	7,981
Colombia	495	11	13,362	108	313	—	...	6,082
Costa Rica	331	216	381	59	165	—	...	1,649
Cuba	1	5	404	26	—	10	11	...
Dominica	—	...	35	—	3	—	—	...
Dominican Republic	81	9	326	84	90	—	168	859
Ecuador	49	47	420	2	188	—	429	996
El Salvador	195	2	46	4	51	—	...	2,733
Falkland Islands	—	...	29	—	—	—	6	—
Grenada	—	...	—	—	10	—	8	1
Guatemala	264	1	104	—	431	—	214	2,269
Guyana	—	...	—	—	1	—	2	45
Haiti	—	...	2	—	—	—	8	146
Honduras	57	4	9	27	29	—	...	779
Jamaica	23	2	7	1	190	—	67	715
Mexico	474	184	124,213	617	4,732	—	27,369	93,087
Nicaragua	31	...	3	2	4	—	...	270
Paraguay	34	14	894	—	32	—	...	297
Peru	218	13	10,976	41	457	—	...	2,633
St. Lucia	—	...	—	—	20	—	74	...
St. Vincent	—	...	—	11	178	2	53	...
Surinam	—	2	—	—	—	—	2	—
Trinidad and Tobago	24	1	37	—	83	—	200	426
Turks and Caicos	11	...	27	2	112	—	91	...
Uruguay	29	29	3,004	125	212	—	665	459
Venezuela	74	285	14,979	25	639	—	688	3,246
Residual	—	479	—	...	—	—	...	179
Int. organisations	—	189	1,543	89	6,248	—	17,655	...
Unallocated	42	16	67	6,940	—	290	72	...

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

In millions of US dollars

End-September 2009	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Claims vis-à-vis								
All countries	26,239,274	6,338,655	4,798,055	14,876,623	14,308,878	4,623,569	8,849,766	3,801,457
Developed countries	20,579,877	5,473,293	3,745,188	11,185,330	11,417,856	4,242,805	7,666,613	2,828,957
Europe	13,100,908	4,063,417	2,303,275	6,609,442	8,143,427	2,826,674	5,715,337	1,640,665
Austria	322,384	122,971	67,793	131,411	139,817	35,623	54,299	36,127
Andorra	1,575	429	65	1,082	774	55	114	272
Belgium	481,180	180,111	99,884	200,464	328,908	75,898	53,453	69,703
Cyprus	39,596	4,034	2,587	32,779	29,113	2,247	3,280	6,911
Denmark	297,835	139,685	23,207	101,118	164,509	41,988	30,912	46,329
Finland	171,597	25,380	24,851	120,271	71,913	38,903	62,874	32,808
France	1,234,018	528,573	228,861	469,187	985,230	365,459	784,427	187,463
Germany	1,808,991	543,488	556,401	697,290	1,131,672	551,052	868,712	243,379
Greece	298,304	50,500	114,743	132,937	183,707	7,647	37,044	56,722
Iceland	18,577	9,144	2,839	6,582	17,568	460	5,721	774
Ireland	709,799	187,171	26,993	494,329	510,592	121,910	70,508	45,052
Italy	1,196,219	208,611	495,625	491,116	721,954	117,381	284,387	101,043
Liechtenstein	3,775	397	—	3,306	3,705	472	1,759	1,089
Luxembourg	557,611	145,770	16,339	378,082	420,951	51,722	75,986	67,485
Malta	17,308	2,823	521	13,358	10,817	524	1,123	1,630
Netherlands	801,652	247,190	71,158	479,944	735,757	210,886	289,824	102,420
Norway	262,720	65,955	65,167	130,839	129,122	22,358	29,426	29,034
Portugal	252,395	55,718	62,364	134,200	158,089	13,081	48,157	25,329
Slovakia	68,775	5,183	20,504	41,745	12,018	1,344	8,347	13,073
Slovenia	40,636	8,539	4,506	26,580	21,322	299	4,766	3,080
Spain	944,495	354,338	122,031	467,319	654,399	66,589	168,493	58,227
Sweden	183,783	71,536	32,595	79,448	164,701	22,353	99,561	33,182
Switzerland	306,853	117,688	32,576	155,749	263,965	118,171	419,636	73,273
United Kingdom	3,078,409	987,052	231,647	1,819,059	1,281,141	959,744	2,312,470	405,722
Vatican	416	415	—	1	9	—	2	2
Other	2,005	716	18	1,246	1,674	508	56	536
Other developed countries	7,478,969	1,409,876	1,441,913	4,575,888	3,274,429	1,416,131	1,951,276	1,188,292
Australia	536,597	140,211	58,126	337,717	257,583	69,352	108,681	77,822
Canada	427,836	91,240	101,472	233,897	207,358	73,379	77,549	66,371
Japan	879,018	230,039	369,626	277,480	344,310	107,970	257,405	58,157
New Zealand	258,023	13,839	16,913	227,203	27,496	13,132	8,426	33,288
United States	5,376,856	933,948	894,182	3,494,300	2,397,244	1,151,685	957,651	952,488
Offshore centres	1,635,278	155,069	134,567	1,327,929	1,103,712	169,316	445,871	377,022
Aruba	1,000	142	150	707	981	1	343	20
Bahamas	31,750	3,010	1,702	26,669	24,331	1,733	2,798	9,805
Bahrain	20,032	8,109	953	10,941	10,394	1,584	1,592	2,430
Barbados	6,512	1,133	1,096	4,282	2,399	5,130	2,082	377
Bermuda	71,436	620	596	69,281	65,930	7,318	33,961	25,944
Cayman Islands	531,233	30,695	2,369	489,522	517,904	84,863	266,768	47,731
Gibraltar	5,990	411	126	5,281	4,597	381	492	1,009
Guernsey	39,541	2,330	107	32,699	34,583	2,497	8,426	7,236
Hong Kong SAR	386,144	43,156	87,718	253,970	81,587	19,038	56,453	121,143
Isle of Man	32,782	1,777	393	30,535	20,156	1,888	629	6,957
Jersey	140,219	10,164	136	129,632	132,424	14,195	7,280	56,371
Lebanon	4,744	534	1,473	2,732	3,593	212	1,762	2,068
Macau SAR	6,586	789	444	5,196	3,423	107	750	1,155
Mauritius	9,801	885	523	8,391	6,321	1,480	1,139	1,181
Netherlands Antilles	15,263	1,561	311	13,380	14,991	621	3,318	2,010
Panama	39,095	1,969	1,198	35,831	29,538	2,901	8,889	15,434
Samoa	923	22	—	867	675	8	109	1,108
Singapore	220,129	45,784	34,845	137,755	81,426	20,869	40,193	39,456
Vanuatu	309	14	16	279	50	6	43	24
West Indies UK	71,007	1,479	324	69,004	67,624	4,430	8,782	35,550

Table 9C (cont.)

End-September 2009	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	3,948,568	702,072	866,672	2,359,555	1,719,862	197,405	736,684	590,139
Africa & Middle East	529,196	100,049	80,885	347,357	305,529	34,838	111,861	98,785
Algeria	6,878	942	1,554	4,383	3,200	39	6,638	2,233
Angola	6,668	1,001	1,980	3,324	4,500	3	1,251	1,419
Benin	86	19	4	64	86	—	64	13
Botswana	2,527	29	79	2,417	146	11	65	46
Burkina Faso	770	52	74	645	211	—	231	52
Burundi	57	18	—	37	57	—	18	9
Cameroon	3,043	545	555	1,941	1,065	1	441	87
Cape Verde	1,040	348	9	682	525	—	35	310
Central African Republic	19	—	—	19	19	—	1	—
Chad	64	1	3	54	64	—	15	—
Comoros Islands	23	5	—	18	20	—	7	3
Congo	254	5	78	171	252	—	137	30
Congo Democratic Republic	411	15	65	331	367	1	71	36
Côte d'Ivoire	6,035	230	1,193	4,609	3,823	533	476	188
Djibouti	348	5	1	343	275	—	57	3
Egypt	37,474	5,757	9,647	22,040	13,047	1,047	7,376	6,070
Equatorial Guinea	993	560	343	90	30	—	197	176
Eritrea	6	—	—	6	6	—	1	68
Ethiopia	140	4	—	135	140	—	267	331
Gabon	1,608	78	738	783	737	—	246	615
Gambia	69	3	2	64	44	—	8	3
Ghana	3,139	403	418	2,318	1,590	4	471	968
Guinea	425	30	195	200	258	1	185	28
Guinea-Bissau	11	—	—	11	11	—	—	1
Iran	6,067	2,185	329	3,544	6,054	47	304	2,879
Iraq	1,617	36	1,145	436	1,234	—	1,476	116
Israel	12,886	2,360	3,587	6,913	8,949	2,439	6,633	3,037
Jordan	3,579	598	680	2,298	1,265	81	702	1,031
Kenya	3,719	423	257	3,035	1,130	32	375	507
Kuwait	17,590	3,101	4,153	10,334	16,826	683	1,875	1,574
Lesotho	14	—	2	12	14	—	—	—
Liberia	25,397	156	—	25,242	24,723	846	5,624	7,778
Libya	8,631	6,957	382	1,293	385	12	5,710	1,947
Madagascar	1,051	173	130	749	427	—	220	118
Malawi	21	4	1	15	20	—	42	—
Mali	381	86	13	282	261	—	85	10
Mauritania	186	31	—	155	188	—	117	22
Morocco	25,487	4,027	1,998	19,464	13,541	486	6,038	2,844
Mozambique	3,046	318	531	2,195	552	7	326	354
Namibia	313	37	1	275	313	8	134	75
Niger	151	3	29	120	151	—	11	35
Nigeria	6,670	2,048	884	3,705	4,874	468	4,105	1,536
Oman	8,376	1,540	1,182	5,538	6,211	609	655	2,188
Palestinian Territory	90	—2	14	77	61	—	15	53
Qatar	43,362	6,057	8,049	29,047	37,648	3,104	4,437	6,525
Rwanda	55	10	—	45	55	—	103	5
Sao Tomé and Príncipe	16	1	—	15	16	2	—	73
Saudi Arabia	40,537	16,501	4,653	19,193	38,695	4,901	10,526	7,000
Senegal	2,728	187	285	2,255	811	—	538	173
Seychelles	1,213	47	94	1,069	896	64	152	1,677
Sierra Leone	347	24	—	322	312	10	15	12
Somalia	91	—	31	60	91	—	15	—
South Africa	114,791	16,269	18,060	80,428	27,186	9,544	18,823	11,054
St. Helena	12	—	—	12	11	—	—	3
Sudan	339	86	211	41	337	11	31	49
Swaziland	53	13	—	40	51	4	45	4

Table 9C (cont.)

End-September 2009 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	280	28	1	250	269	–	694	46
Tanzania	1,769	189	426	1,156	366	6	441	252
Togo	338	252	–	86	337	–	39	4
Tunisia	7,432	1,670	1,327	4,437	3,772	161	1,776	1,204
Uganda	831	98	100	634	324	2	74	105
United Arab Emirates	113,829	23,825	14,513	75,032	74,616	9,516	20,832	31,444
Yemen	1,324	342	1	978	978	–	376	153
Zambia	2,000	145	437	1,418	695	106	219	160
Zimbabwe	264	14	50	200	186	–	7	47
Residual	225	160	391	272	225	49	13	2
Asia & Pacific	1,160,590	278,576	231,250	648,792	574,563	88,974	225,629	150,782
Afghanistan	312	70	1	241	290	–	68	13
Armenia	430	109	60	261	195	–	25	119
Azerbaijan	2,097	653	144	1,263	2,098	1	172	891
Bangladesh	4,053	668	773	2,611	892	43	713	1,002
Bhutan	16	2	13	2	3	–	3	2
British Overseas Territories	310	–	–	310	249	16	21	8
Brunei	2,085	53	358	1,674	452	99	128	717
Cambodia	183	9	3	171	129	3	9	28
China	213,091	85,633	29,241	97,777	123,432	11,537	37,692	21,749
Chinese Taipei	98,505	14,951	25,316	57,865	33,749	5,455	8,220	20,540
Fiji	1,270	–	3	1,149	14	1	17	64
French Polynesia	4,242	1,521	180	2,539	2,883	8	51	29
Georgia	816	207	126	482	416	30	61	140
India	203,678	39,581	26,676	137,173	119,193	14,461	24,986	17,900
Indonesia	54,684	7,352	15,486	31,464	29,148	1,362	12,717	14,130
Kazakhstan	13,272	5,614	1,216	6,397	10,722	632	9,818	1,655
Kiribati	43	42	–	2	43	–	–	–
Kyrgyz Republic	25	–	–	25	25	1	18	14
Laos	299	11	–	238	298	37	31	111
Malaysia	103,082	15,608	24,999	62,399	27,610	3,263	18,374	22,558
Maldives	839	29	115	690	330	1	5	63
Marshall Islands	27,954	6	10	27,832	27,456	2,126	922	7,663
Micronesia	–	–	–	–	–	–	–	1
Mongolia	86	30	16	40	86	–	6	18
Myanmar	228	190	–	38	218	–	–	6
Nauru	10	8	–	2	10	–	–	–
Nepal	274	181	5	90	44	–	28	58
New Caledonia	6,336	1,783	362	4,191	3,720	10	309	49
North Korea	1,077	311	348	418	1,077	10	22	171
Pakistan	11,365	5,481	1,182	4,697	2,162	67	1,238	1,654
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	1,474	41	13	1,372	217	12	14	396
Philippines	20,796	3,660	7,254	9,838	12,192	1,793	16,953	5,907
Solomon Islands	122	–	–	106	1	–	34	14
South Korea	307,866	81,398	80,941	144,550	137,871	37,935	57,376	21,049
Sri Lanka	4,330	423	1,597	2,278	1,755	448	304	606
Tajikistan	35	10	–	25	35	–	4	–
Thailand	51,984	10,385	11,737	29,675	15,950	4,738	9,804	6,967
Timor Leste	84	–	–	84	3	–	–	–
Tonga	146	–	–	–	–	–	–	–
Turkmenistan	172	158	–	14	172	22	154	1
Tuvalu	6	–	–	6	6	–	4	3
US Pacific Islands	150	–	–	150	130	–	3	55
Uzbekistan	210	189	8	15	204	24	190	98
Vietnam	11,763	2,004	2,502	7,229	5,342	76	3,633	3,112
Wallis/Futuna	52	9	–	43	24	–	4	–
Residual	10,733	195	565	11,362	13,716	4,763	21,498	1,221

Table 9C (cont.)

End-September 2009	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	1,346,448	209,408	266,877	854,088	557,812	29,360	267,527	160,238
Albania	6,893	583	2,501	3,639	1,931	3	133	206
Belarus	3,008	1,081	42	1,742	2,424	1	417	773
Bosnia and Herzegovina	10,873	2,041	825	7,833	2,323	36	727	1,583
Bulgaria	38,614	3,694	3,608	29,965	14,009	442	9,135	7,009
Croatia	83,495	9,201	16,660	57,099	32,822	243	7,843	9,383
Czech Republic	187,790	18,708	42,983	123,298	46,525	5,121	16,524	24,594
Estonia	28,643	6,290	794	21,443	14,273	252	1,705	951
Hungary	149,682	21,021	45,640	81,026	69,765	5,213	24,714	14,952
Latvia	31,606	4,140	2,576	24,758	9,199	476	4,003	715
Lithuania	32,310	2,483	5,254	22,942	18,008	94	3,125	2,175
Macedonia, FYR	2,471	68	333	2,070	660	–	101	250
Moldova	614	245	38	327	491	–	15	62
Montenegro	3,445	296	474	2,671	3,436	4	874	560
Poland	279,924	41,842	76,537	159,772	67,151	6,459	21,714	31,247
Romania	112,713	14,001	20,092	77,451	44,851	1,564	16,859	10,686
Russia	181,906	40,875	15,691	124,167	113,138	5,638	71,918	20,177
Serbia	23,978	5,211	2,788	15,533	11,134	55	2,440	3,530
Turkey	132,103	31,177	26,951	73,347	80,924	3,691	72,956	28,678
Ukraine	35,022	5,853	3,069	24,310	24,135	34	12,145	2,704
Res. Serbia & Montenegro	145	10	17	118	145	–	168	–
Residual Europe	1,213	588	4	577	468	34	11	3
Latin America/Caribbean	912,334	114,039	287,660	509,318	281,958	44,233	131,667	180,334
Argentina	29,918	2,096	9,916	17,699	10,184	164	10,009	5,079
Belize	1,857	25	113	1,716	1,434	141	74	861
Bolivia	289	79	12	200	262	2	75	66
Brazil	368,847	60,570	116,610	190,616	139,127	9,082	45,825	73,147
Chile	86,681	11,154	11,232	63,968	27,166	11,527	5,454	24,871
Colombia	24,200	1,562	6,685	15,913	6,031	1,601	7,452	4,539
Costa Rica	5,862	441	967	4,454	1,872	73	594	937
Cuba	1,433	925	235	269	1,341	2	110	95
Dominica	218	1	20	197	94	1	–	9
Dominican Republic	3,365	243	1,219	1,903	2,173	9	307	406
Ecuador	1,672	233	128	1,308	711	4	597	221
El Salvador	7,044	1,173	1,318	4,553	759	41	567	1,224
Falkland Islands	9	–	–	9	9	–	–	1
Grenada	315	2	45	269	109	–	1	4
Guatemala	3,047	1,099	246	1,700	1,743	130	274	634
Guyana	209	2	29	179	14	2	11	38
Haiti	285	8	118	159	123	–	16	27
Honduras	2,322	694	311	1,317	925	125	59	345
Jamaica	6,308	682	3,135	2,485	2,662	50	359	1,648
Mexico	298,762	26,647	115,622	156,424	64,177	19,045	38,170	58,369
Nicaragua	405	112	5	286	163	10	13	301
Paraguay	1,635	243	381	1,011	222	15	73	231
Peru	26,628	2,657	6,500	17,438	6,717	633	6,430	2,327
St. Lucia	1,654	43	196	1,415	1,093	–	4	63
St. Vincent	635	3	29	601	512	107	23	410
Surinam	347	96	31	221	347	–	1	1
Trinidad and Tobago	9,245	413	2,434	6,397	2,993	174	385	563
Turks and Caicos	1,183	9	36	1,138	765	28	5	137
Uruguay	5,490	429	2,206	2,851	1,848	69	622	621
Venezuela	21,849	2,364	7,676	11,765	5,777	666	8,271	3,003
Residual	620	34	205	857	605	532	5,886	156
Int. organisations	60,667	6,217	51,551	2,469	59,892	13,208	489	4,356
Unallocated	14,884	2,004	77	1,340	7,556	835	109	983

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-September 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,239,274	19,677,240	497,395	511,946	844,682	718,621	2,832	3,588,534
Developed countries	20,579,877	15,579,802	453,074	261,744	680,741	588,214	1,508	3,021,375
Europe	13,100,908	10,556,973	172,055	234,477	582,034	147,396	398	2,057,935
Austria	322,384	307,325	271	...	4,510	770	2	24,861
Andorra	1,575	1,568	...	...	1	—	...	400
Belgium	481,180	411,657	2,152	6,063	...	3,153	2	128,025
Cyprus	39,596	38,644	6	2,425	394	...	...	2,987
Denmark	297,835	263,967	1,058	2,968	6,498	1,859	1	27,692
Finland	171,597	157,456	478	1,107	2,969	...	1	9,047
France	1,234,018	942,783	9,006	11,303	124,580	16,654	80	...
Germany	1,808,991	1,416,348	12,128	57,638	57,760	14,760	58	303,755
Greece	298,304	272,439	57	6,337	8,292	...	6	78,904
Iceland	18,577	17,188	40	651	989	...	...	1,717
Ireland	709,799	606,516	1,423	8,698	42,443	10,487	...	69,442
Italy	1,196,219	1,064,162	12,509	21,121	52,457	2,129	19	488,653
Liechtenstein	3,775	3,775	—	722	77	—	...	468
Luxembourg	557,611	463,644	2,124	4,261	21,192	2,689	...	94,726
Malta	17,308	17,011	...	2,898	205	...	...	517
Netherlands	801,652	625,234	7,223	13,014	74,756	10,583	3	121,670
Norway	262,720	218,319	327	1,924	1,220	2,300	—	19,811
Portugal	252,395	242,020	24	2,634	11,707	956	1	36,218
Slovakia	68,775	67,908	—	29,851	9,341	...	...	4,779
Slovenia	40,636	39,736	...	10,432	2,095	...	...	3,555
Spain	944,495	851,840	2,974	9,276	47,389	2,894	90	185,285
Sweden	183,783	133,471	909	2,452	1,997	3,231	2	19,958
Switzerland	306,853	225,294	2,764	12,293	7,376	2,388	6	54,591
United Kingdom	3,078,409	2,166,292	116,582	26,305	103,785	71,067	127	380,851
Vatican	416	416	...	...	...	—	...	...
Other	2,005	1,960	—	104	1	—	...	23
Other developed countries	7,478,969	5,022,829	281,019	27,267	98,707	440,818	1,110	963,440
Australia	536,597	336,869	...	2,485	6,797	19,099	6	40,817
Canada	427,836	250,377	9,834	1,819	5,895	...	41	31,526
Japan	879,018	545,824	3,888	2,261	2,285	4,675	20	212,130
New Zealand	258,023	20,676	227,163	134	126	648	...	1,085
United States	5,376,856	3,869,083	40,124	20,568	83,604	416,396	1,043	677,882
Offshore centres	1,635,278	1,074,555	18,004	9,991	20,785	44,250	33	134,613
Aruba	1,000	342	—	...	17	...	...	9
Bahamas	31,750	9,949	60	46	23	8,849	13	1,423
Bahrain	20,032	15,606	62	546	326	231	...	3,094
Barbados	6,512	1,726	...	48	41	4,459	...	167
Bermuda	71,436	39,111	557	157	1,864	501	...	5,814
Cayman Islands	531,233	287,360	313	3,935	6,017	17,042	6	50,528
Gibraltar	5,990	5,898	...	109	19	—	...	464
Guernsey	39,541	35,655	...	182	141	...	...	1,173
Hong Kong SAR	386,144	274,998	7,251	223	3,722	4,180	14	23,207
Isle of Man	32,782	32,498	...	128	204	—	...	677
Jersey	140,219	127,053	127	2,066	1,258	...	...	16,597
Lebanon	4,744	4,196	—	...	25	...	...	1,707
Macau SAR	6,586	4,700	156	...	76	...	...	271
Mauritius	9,801	8,029	3	20	21	...	...	1,631
Netherlands Antilles	15,263	7,797	...	144	208	2,125	...	1,005
Panama	39,095	25,123	...	98	748	...	—	2,525
Samoa	923	180	235	...	2	—	...	41
Singapore	220,129	138,785	8,176	1,420	5,272	...	...	17,408
Vanuatu	309	49	259	...	—	—	...	23
West Indies UK	71,007	55,500	23	838	801	2,938	...	6,849

Table 9D (Cont.)

End-September 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	3,948,568	2,959,534	18,745	238,668	141,524	83,239	1,291	424,424
Africa & Middle East	529,196	441,265	2,421	5,306	8,001	2,823	1	123,337
Algeria	6,878	5,479	—	4	323	—	...	4,658
Angola	6,668	6,658	—	...	20	—	...	931
Benin	86	80	—	...	1	—	...	78
Botswana	2,527	2,452	—	...	—	—	...	...
Burkina Faso	770	738	...	...	2	—	...	660
Burundi	57	53	—	...	4	—	...	34
Cameroon	3,043	2,844	—	...	22	—	...	2,093
Cape Verde	1,040	1,040	—	...	2	—	...	24
Central African Republic	19	19	—	...	—	—	...	17
Chad	64	63	—	...	10	—	...	40
Comoros Islands	23	23	—	...	—	—	...	23
Congo	254	224	—	...	2	—	...	175
Congo Democratic Republic	411	364	—	...	50	—	...	249
Côte d'Ivoire	6,035	5,882	—	...	40	...	...	5,416
Djibouti	348	249	—	...	—	—	...	148
Egypt	37,474	32,888	2	49	146	...	1	15,225
Equatorial Guinea	993	993	—	...	3	—	...	970
Eritrea	6	—	—	...	—	—	...	...
Ethiopia	140	129	—	...	—	—	...	113
Gabon	1,608	1,410	—	...	217	—	...	1,008
Gambia	69	60	—	...	1	—	...	9
Ghana	3,139	2,992	—	2	153	—	...	657
Guinea	425	402	—	...	—	—	...	389
Guinea-Bissau	11	11	—	...	—	—	...	3
Iran	6,067	5,985	13	23	1,034	...	...	1,288
Iraq	1,617	1,498	—	8	1	—	...	27
Israel	12,886	9,771	1	206	106	422	—	3,214
Jordan	3,579	2,996	—	32	39	...	...	242
Kenya	3,719	3,138	2	5	71	—	...	440
Kuwait	17,590	10,991	23	413	302	...	...	3,008
Lesotho	14	13	—	...	—	—	...	1
Liberia	25,397	23,890	—	...	677	...	...	511
Libya	8,631	8,610	—	1	16	—	...	8,419
Madagascar	1,051	1,043	—	...	6	—	...	1,014
Malawi	21	19	—	...	—	—	...	7
Mali	381	374	—	...	2	—	...	352
Mauritania	186	186	—	...	12	—	...	148
Morocco	25,487	25,095	—	29	55	—	...	22,684
Mozambique	3,046	3,038	—	...	14	—	...	158
Namibia	313	302	—	...	25	—	...	24
Niger	151	45	...	...	3	—	...	30
Nigeria	6,670	4,943	...	2	87	...	...	1,020
Oman	8,376	6,863	72	202	139	...	...	1,156
Palestinian Territory	90	90	—	...	—	—	...	1
Qatar	43,362	34,769	120	734	1,036	120	...	7,397
Rwanda	55	45	—	...	3	—	...	4
Sao Tomé and Príncipe	16	16	—	...	...	—	...	...
Saudi Arabia	40,537	29,878	39	690	1,437	...	—	12,927
Senegal	2,728	2,584	...	...	5	—	...	2,520
Seychelles	1,213	1,187	—	6	—	—	...	484
Sierra Leone	347	346	—	...	—	—	...	19
Somalia	91	91	—	...	...	—	...	90
South Africa	114,791	98,404	531	810	252	694	...	3,796
St. Helena	12	6	—	...	...	—	...	...
Sudan	339	325	0	...	0	0	...	234
Swaziland	53	46	0	...	0	0	...	13

Table 9D (Cont.)

End-September 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	280	272	—	2	2	—	...	125
Tanzania	1,769	1,568	—	...	4	—	...	83
Togo	338	328	—	...	9	—	...	263
Tunisia	7,432	6,963	—	233	203	—	...	5,609
Uganda	831	608	—	...	35	—	...	92
United Arab Emirates	113,829	86,660	1,392	1,814	1,425	1,011	—	12,061
Yemen	1,324	1,290	—	7	—	—	...	866
Zambia	2,000	1,671	2	...	4	—	...	69
Zimbabwe	264	263	1	...	1	—	...	21
Residual	225	2	223	...	...	—	...	...
Asia & Pacific	1,160,590	632,335	15,184	5,904	11,685	14,810	528	103,811
Afghanistan	312	73	...	1	1	—	...	45
Armenia	430	427	—	10	3	—	...	82
Azerbaijan	2,097	1,822	—	58	64	—	...	504
Bangladesh	4,053	3,174	—	...	32	...	...	32
Bhutan	16	16	—	...	—	—	...	...
British Overseas Territories	310	300	—	123	...	—	...	25
Brunei	2,085	1,712	8	...	18	...	...	18
Cambodia	183	114	3	...	6	—	...	58
China	213,091	114,059	2,625	1,743	3,702	2,878	286	17,089
Chinese Taipei	98,505	53,612	1,064	7	446	...	8	9,620
Fiji	1,270	15	1,240	...	1	—	...	10
French Polynesia	4,242	4,241	1	...	12	—	...	4,090
Georgia	816	707	—	1	6	—	...	442
India	203,678	117,614	1,644	798	1,357	...	152	14,136
Indonesia	54,684	23,881	1,956	456	342	364	...	2,191
Kazakhstan	13,272	9,143	—	527	418	...	...	1,199
Kiribati	43	43	—	...	...	—	...	...
Kyrgyz Republic	25	25	—	...	—	—	...	23
Laos	299	293	...	...	125	—	...	102
Malaysia	103,082	43,041	246	329	807	...	—	3,822
Maldives	839	420	—	...	10	—	...	36
Marshall Islands	27,954	27,769	—	...	1,155	...	...	1,091
Micronesia	—	—	—	...	—	—	...	...
Mongolia	86	67	—	1	—	—	...	...
Myanmar	228	219	—	...	—	—	...	7
Nauru	10	10	—	...	...	—	...	...
Nepal	274	262	—	...	—	—	...	1
New Caledonia	6,336	6,321	13	...	2	—	...	6,315
North Korea	1,077	1,071	...	...	...	—	—	1,038
Pakistan	11,365	9,910	2	2	14	...	...	220
Palau	5	—	—	...	...	—	...	...
Papua New Guinea	1,474	75	1,257	...	—	...	...	10
Philippines	20,796	10,694	550	94	346	...	—	1,344
Solomon Islands	122	—	122	...	...	—	...	...
South Korea	307,866	172,026	3,446	1,611	2,264	4,720	82	34,893
Sri Lanka	4,330	3,440	33	9	17	...	—	341
Tajikistan	35	35	—	...	1	—	...	...
Thailand	51,984	18,478	53	71	329	...	—	2,405
Timor Leste	84	84	—	...	...	—	...	...
Tonga	146	—	146	...	...	—	...	...
Turkmenistan	172	163	—	...	...	—	...	...
Tuvalu	6	3	—	...	...	—	...	...
US Pacific Islands	150	69	—	...	...	...	...	...
Uzbekistan	210	210	—	2	—	—	...	5
Vietnam	11,763	6,644	761	48	207	...	...	2,571
Wallis/Futuna	52	52	—	...	...	—	...	46
Residual	10,733	1	14	...	...	—	...	...

Table 9D (Cont.)

End-September 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,346,448	1,264,344	69	226,546	119,306	1,482	5	155,395
Albania	6,893	6,725	—	...	5	—	...	773
Belarus	3,008	2,996	—	1,815	43	—	...	80
Bosnia and Herzegovina	10,873	10,866	—	3,988	4	—	...	20
Bulgaria	38,614	38,115	1	5,786	2,183	—	...	3,072
Croatia	83,495	81,938	—	24,515	428	...	...	6,728
Czech Republic	187,790	183,355	15	61,230	50,275	...	—	33,348
Estonia	28,643	28,568	—	218	101	...	...	180
Hungary	149,682	143,511	3	38,270	19,209	...	...	11,029
Latvia	31,606	31,344	—	367	75	...	...	308
Lithuania	32,310	32,222	—	270	91	—	...	501
Macedonia, FYR	2,471	2,450	—	249	1	—	...	4
Moldova	614	613	—	298	8	—	...	26
Montenegro	3,445	3,445	—	170	14	—	...	19
Poland	279,924	261,255	8	13,497	24,803	...	...	22,495
Romania	112,713	111,359	1	42,850	884	—	...	14,798
Russia	181,906	154,912	11	13,857	6,149	252	—	39,988
Serbia	23,978	23,898	—	6,089	50	—	...	1,491
Turkey	132,103	112,024	29	847	14,645	...	5	13,626
Ukraine	35,022	33,535	—	9,579	338	...	...	6,909
Res. Serbia & Montenegro	145	1	—	...	...	...	...	...
Residual Europe	1,213	1,212	1	...	...	—	...	...
Latin America/Caribbean	912,334	621,590	1,071	912	2,532	64,124	757	41,881
Argentina	29,918	24,096	108	18	446	...	112	2,098
Belize	1,857	1,313	—	13	—	455	...	118
Bolivia	289	259	—	...	8	—	—	7
Brazil	368,847	279,733	190	219	579	2,972	543	22,974
Chile	86,681	65,020	326	64	387	...	...	3,015
Colombia	24,200	17,040	17	9	30	101	26	705
Costa Rica	5,862	1,892	...	1	4	...	...	166
Cuba	1,433	1,250	—	16	27	...	17	488
Dominica	218	51	—	...	—	165	...	15
Dominican Republic	3,365	1,202	...	2	92	...	...	130
Ecuador	1,672	732	—	2	3	...	1	82
El Salvador	7,044	2,140	—	...	2	...	—	78
Falkland Islands	9	9	—	...	...	—	...	...
Grenada	315	17	—	...	—	...	...	3
Guatemala	3,047	694	...	...	4	...	...	23
Guyana	209	14	—	...	—	...	...	...
Haiti	285	61	—	...	—	...	...	56
Honduras	2,322	1,479	...	...	25	...	...	30
Jamaica	6,308	592	...	3	16	4,982	...	4
Mexico	298,762	181,809	204	401	472	...	11	9,922
Nicaragua	405	130	—	...	16	...	...	1
Paraguay	1,635	1,343	—	...	5	—	...	34
Peru	26,628	14,804	17	36	85	...	34	798
St. Lucia	1,654	141	—	...	—	1,513	...	42
St. Vincent	635	324	—	7	—	...	...	37
Surinam	347	18	—	...	—	...	...	3
Trinidad and Tobago	9,245	2,233	...	...	142	6,496	...	174
Turks and Caicos	1,183	397	—	6	—	786	...	8
Uruguay	5,490	4,535	2	26	55	...	6	235
Venezuela	21,849	17,930	90	20	134	...	7	635
Residual	620	332	117	...	...	—	...	...
Int. organisations	60,667	54,938	1,290	1,543	1,632	2,874	...	8,122
Unallocated	14,884	8,411	6,282	...	...	44	...	...

Table 9D (Cont.)

End-September 2009								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
All countries	3,460,124	99,128	39,117	639,651	1,000,212	2,265,830	1,652,705	162,911
Developed countries	2,906,323	30,291	24,643	577,688	776,385	1,840,738	1,409,232	115,215
Europe	2,170,166	25,750	12,790	438,434	719,228	757,359	966,769	104,310
Austria	109,958	312	70	5,638	123,048	7,164	9,237	844
Andorra	64	—	7	...	15	...	3	28
Belgium	46,649	184	860	6,738	9,181	21,155	139,391	2,372
Cyprus	11,372	9,130	320	...	2,073	...	1,417	131
Denmark	47,189	345	173	4,476	4,648	10,447	8,784	1,000
Finland	13,150	297	36	...	1,693	6,327	4,033	546
France	205,176	922	817	22,582	42,570	118,993	101,623	8,672
Germany	...	2,206	1,604	40,034	311,674	176,165	194,240	6,231
Greece	43,236	...	43	8,717	8,573	8,699	12,054	10,453
Iceland	8,840	19	14	865	1,110	328	867	296
Ireland	193,271	660	374	...	22,597	21,989	31,844	4,914
Italy	209,295	198	431	46,669	...	53,130	74,551	5,722
Liechtenstein	1,602	4	—	...	244	...	90	3
Luxembourg	171,893	1,376	591	7,582	25,618	35,329	22,385	4,010
Malta	2,827	213	90	...	465	...	806	550
Netherlands	164,175	1,140	1,342	16,366	28,107	45,784	...	11,667
Norway	35,512	90	172	2,407	3,442	13,196	4,868	317
Portugal	47,261	322	35	5,809	6,664	3,525	13,171	...
Slovakia	3,980	—	104	...	17,665	48	1,060	133
Slovenia	12,932	25	13	...	7,857	268	609	134
Spain	240,296	103	122	33,534	32,925	27,650	125,491	30,116
Sweden	38,298	19	84	4,875	2,817	17,420	7,969	1,272
Switzerland	59,313	585	251	6,114	11,948	22,720	23,129	2,460
United Kingdom	503,446	7,600	5,237	219,934	53,513	167,022	188,651	12,439
Vatican	—	—	...	...	...	...	—	...
Other	431	—	—	...	779	...	496	...
Other developed countries	736,157	4,541	11,853	139,254	51,495	1,083,379	442,463	10,905
Australia	52,612	54	491	8,227	3,458	73,698	84,846	610
Canada	38,840	19	2,403	12,701	3,624	47,104	45,244	284
Japan	55,778	23	858	16,029	...	...	17,510	29
New Zealand	4,065	1	12	184	65	4,976	6,600	14
United States	584,862	4,444	8,089	102,113	44,348	957,601	288,263	9,968
Offshore centres	193,390	2,143	7,488	18,633	18,546	230,097	39,518	12,295
Aruba	57	—	...	...	—	...	67	...
Bahamas	1,073	10	1	...	...	760	516	1,020
Bahrain	1,530	105	881	...	449	1,163	373	56
Barbados	940	—	...	...	...	...	74	...
Bermuda	7,745	—	3	...	1,215	16,056	2,319	141
Cayman Islands	73,254	291	326	...	6,439	124,383	4,679	6,169
Gibraltar	808	408	2	...	11	...	248	202
Guernsey	8,029	123	...	...	970	3,624	1,439	1
Hong Kong SAR	10,628	80	2,748	...	1,115	30,243	9,094	403
Isle of Man	5,428	2	—	...	704	218	305	11
Jersey	39,685	179	228	...	2,578	12,355	2,421	405
Lebanon	164	1	21	...	17	40	21	...
Macau SAR	310	—	1	...	148	...	8	2,276
Mauritius	1,609	—	410	...	52	...	341	73
Netherlands Antilles	2,707	15	1	...	429	3,235	1,280	139
Panama	7,738	712	65	...	1,004	10,024	499	404
Samoa	18	—	...	...	...	...	24	...
Singapore	18,143	93	2,775	...	1,708	27,996	12,094	14
Vanuatu	15	—	...	...	...	...	—	...
West Indies UK	13,509	124	26	...	1,486	...	3,716	981

Table 9D (Cont.)

End-September 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	355,019	66,257	6,839	38,488	198,161	194,995	203,304	35,190
Africa & Middle East	47,442	2,971	3,198	1,317	11,554	23,974	13,758	7,951
Algeria	89	—	5	...	77	—	66	...
Angola	1,465	—	9	...	1	...	163	2,950
Benin	1	—	—	...	...	...	—	...
Botswana	25	—	—	...	...	...	3	15
Burkina Faso	—	—	15	...	...	...	2	...
Burundi	—	—	1	...	...	...	14	...
Cameroon	21	—	1	...	14	...	48	...
Cape Verde	3	—	...	...	...	...	6	1,003
Central African Republic	—	—	—	...	...	...	1	1
Chad	1	—	—	...	...	...	9	...
Comoros Islands	—	—	—	...	...	...	—	...
Congo	30	1	—	...	1	...	5	1
Congo Democratic Republic	—	—	—	...	...	—	26	1
Côte d'Ivoire	18	—	9	...	9	3	13	...
Djibouti	25	—	3	...	...	...	—	...
Egypt	1,093	507	145	...	5,728	529	245	1
Equatorial Guinea	—	—	—	...	15	...	1	...
Eritrea	—	—	—	...	...	...	—	...
Ethiopia	—	—	11	...	...	—	4	...
Gabon	90	—	—	...	1	63	10	...
Gambia	—	—	3	...	...	...	22	...
Ghana	91	—	13	...	3	...	170	...
Guinea	—	—	2	...	...	...	7	1
Guinea-Bissau	—	—	...	...	...	...	—	4
Iran	2,503	5	17	...	105	12	263	...
Iraq	1,003	—	2	...	6	101	40	1
Israel	1,912	5	182	...	148	369	360	33
Jordan	119	13	18	...	42	83	44	1
Kenya	149	—	49	...	16	—	115	...
Kuwait	2,251	60	242	...	150	784	508	410
Lesotho	—	—	—	...	...	...	—	...
Liberia	9,730	2,074	3	...	957	375	278	1
Libya	85	—	6	...	1	—	80	...
Madagascar	—	—	8	...	...	...	23	...
Malawi	1	—	1	...	...	...	2	5
Mali	6	—	7	...	4	...	1	...
Mauritania	22	—	...	...	...	...	—	...
Morocco	210	1	12	...	37	35	169	127
Mozambique	36	—	1	...	—	...	66	2,417
Namibia	37	—	—	...	38	...	6	3
Niger	—	—	100	...	3	—	1	...
Nigeria	492	—	45	...	6	168	248	52
Oman	1,243	—	99	...	127	1,006	292	...
Palestinian Territory	—	—	...	...	...	...	—	...
Qatar	4,441	50	37	...	791	4,441	2,003	1
Rwanda	22	—	—	...	...	...	13	...
Sao Tomé and Príncipe	—	—	...	...	...	...	—	16
Saudi Arabia	4,492	3	183	...	627	2,982	1,835	...
Senegal	—	—	5	...	2	—	10	...
Seychelles	40	—	6	...	17	...	27	...
Sierra Leone	279	—	1	...	...	...	3	...
Somalia	—	—	...	...	...	...	—	...
South Africa	5,203	206	321	...	270	4,618	1,290	861
St. Helena	—	1	—	...	...	...	—	...
Sudan	0	0	11	...	12	...	1	...
Swaziland	6	0	3	...	3	0	0	...

Table 9D (Cont.)

End-September 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	49	1	7	...	...	—	7	...
Tanzania	3	1	5	...	—	—	161	...
Togo	39	—	10	...	...	...	9	...
Tunisia	387	8	9	...	128	...	55	...
Uganda	6	—	8	...	7	...	33	...
United Arab Emirates	9,506	35	1,551	...	...	8,402	4,898	45
Yemen	15	—	31	...	...	—	62	...
Zambia	104	—	1	...	...	3	36	...
Zimbabwe	99	—	—	...	...	...	4	1
Residual	—	—	...	...	...	...	—	...
Asia & Pacific	77,927	2,584	2,174	3,807	8,259	116,383	65,795	469
Afghanistan	1	—	35	...	...	...	—	...
Armenia	79	1	—	...	...	1	—	...
Azerbaijan	662	5	25	...	31	96	242	...
Bangladesh	155	—	131	...	20	...	94	...
Bhutan	—	—	—	...	...	...	—	...
British Overseas Territories	—	—	—	...	...	...	...	1
Brunei	21	—	1	...	...	...	4	...
Cambodia	3	—	2	...	...	...	33	...
China	11,178	2	341	...	1,770	27,356	12,317	62
Chinese Taipei	4,113	—	39	...	211	8,568	5,289	2
Fiji	—	—	13	...	...	—	—	...
French Polynesia	10	—	...	...	...	...	—	...
Georgia	46	5	22	...	3	34	113	1
India	13,853	15	...	...	2,563	13,708	19,325	110
Indonesia	4,943	—	291	...	132	8,396	4,305	1
Kazakhstan	1,841	95	34	...	407	1,355	2,056	182
Kiribati	37	—	...	...	...	...	—	...
Kyrgyz Republic	—	—	—	...	...	—	—	...
Laos	31	—	...	...	...	3	29	...
Malaysia	4,141	1	88	...	423	8,681	2,061	...
Maldives	78	—	410	...	...	...	19	...
Marshall Islands	12,994	2,427	...	...	1,175	...	124	15
Micronesia	—	—	...	...	...	...	—	...
Mongolia	32	—	...	...	...	...	4	...
Myanmar	201	—	1	...	...	—	—	...
Nauru	—	—	—	...	...	...	8	...
Nepal	—	—	12	...	...	—	9	...
New Caledonia	—	—	...	...	...	...	—	...
North Korea	10	—	—	...	2	—	21	...
Pakistan	227	—	15	...	4	156	1,997	2
Palau	—	—	...	...	...	...	—	...
Papua New Guinea	4	—	—	...	...	67	—	...
Philippines	2,000	—	16	...	156	2,983	1,204	...
Solomon Islands	—	—	...	...	...	...	—	...
South Korea	16,720	33	127	...	1,226	25,940	14,560	10
Sri Lanka	282	—	386	...	1	30	127	...
Tajikistan	4	—	—	...	25	—	5	...
Thailand	3,099	—	110	...	55	17,156	1,658	...
Timor Leste	—	—	...	...	...	...	—	82
Tonga	—	—	...	...	...	...	—	...
Turkmenistan	158	—	—	...	...	9	3	...
Tuvalu	—	—	...	...	...	...	3	...
US Pacific Islands	—	—	59	...	...	...	—	...
Uzbekistan	182	—	—	...	8	—	6	...
Vietnam	822	—	16	...	42	1,844	179	...
Wallis/Futuna	—	—	...	...	...	...	—	...
Residual	—	—	...	...	...	...	—	1

Table 9D (Cont.)

End-September 2009								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Europe	198,809	60,696	1,307	32,052	172,096	23,039	93,349	16,568
Albania	151	1,922	1	...	1,170	—	6	...
Belarus	815	20	—	...	131	—	27	...
Bosnia and Herzegovina	3,142	—	1	...	3,631	...	69	...
Bulgaria	3,252	10,468	1	...	7,974	65	368	1
Croatia	17,337	168	1	...	31,071	527	178	44
Czech Republic	12,567	10	1	...	14,849	830	5,049	15
Estonia	700	—	—	...	444	—	31	...
Hungary	33,599	124	6	...	26,794	1,966	4,983	418
Latvia	4,059	23	42	...	625	86	6	13
Lithuania	4,072	—	...	...	702	—	75	6
Macedonia, FYR	346	1,750	—	...	26	...	2	...
Moldova	36	—	1	...	219	—	11	5
Montenegro	1,140	12	...	...	2,069	...	2	...
Poland	58,929	41	39	...	41,092	4,833	36,329	14,322
Romania	5,135	19,078	20	...	12,364	34	9,264	670
Russia	31,148	969	1,058	...	18,171	10,921	14,928	283
Serbia	4,682	4,641	—	...	4,835	80	35	7
Turkey	15,234	20,697	117	...	...	3,340	20,148	702
Ukraine	2,465	772	19	...	2,444	357	1,838	82
Res. Serbia & Montenegro	—	1	—	...	...	...	—	...
Residual Europe	—	—	...	...	...	...	—	...
Latin America/Caribbean	30,841	6	160	1,312	6,252	31,599	30,402	10,202
Argentina	1,511	—	8	...	435	411	1,977	364
Belize	13	2	—	...	16	...	135	609
Bolivia	52	—	—	...	14	—	66	...
Brazil	12,495	—	52	...	2,942	20,930	12,037	8,305
Chile	4,473	—	20	...	808	1,336	4,930	73
Colombia	569	—	18	...	59	1,013	629	4
Costa Rica	103	—	4	...	25	46	74	10
Cuba	226	—	—	...	87	11	66	5
Dominica	—	—	—	...	...	...	1	...
Dominican Republic	407	—	—	...	6	...	162	9
Ecuador	104	4	1	...	12	27	12	24
El Salvador	142	—	1	...	8	...	22	3
Falkland Islands	—	—	...	...	...	...	—	...
Grenada	—	—	...	...	...	...	3	...
Guatemala	70	—	2	...	1	...	33	1
Guyana	—	—	—	...	...	...	12	...
Haiti	—	—	3	...	...	...	—	...
Honduras	334	—	1	...	...	...	85	4
Jamaica	189	—	—	...	20	23	24	2
Mexico	6,979	—	24	...	1,404	5,342	8,971	186
Nicaragua	10	—	—	...	—	—	41	...
Paraguay	24	—	1	...	6	...	73	2
Peru	814	—	20	...	209	1,313	308	13
St. Lucia	—	—	—	...	...	...	—	...
St. Vincent	100	—	...	...	14	...	22	...
Surinam	—	—	—	...	...	...	11	...
Trinidad and Tobago	1,454	—	1	...	...	91	94	1
Turks and Caicos	201	—	...	...	...	...	12	...
Uruguay	164	—	1	...	23	329	224	13
Venezuela	407	—	3	...	159	727	378	284
Residual	—	—	...	...	...	...	—	290
Int. organisations	5,392	437	...	...	6,249	...	651	195
Unallocated	—	—	147	...	871	...	—	16

Table 9D (Cont.)

End-September 2009						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
All countries	1,328,648	694,398	1,817,862	27,867	3,742,811	2,653,461
Developed countries	921,914	574,218	1,569,163	25,210	2,630,385	1,886,125
Europe	718,163	523,676	738,150	18,306	1,193,500	1,364,501
Austria	5,828	1,607	13,460	527	6,939	6,052
Andorra	1,056	2	14	—	—16	...
Belgium	8,268	3,591	16,703	580	40,984	40,173
Cyprus	81	1,302	3,702	...	2,804	589
Denmark	2,263	125,073	12,020	531	14,531	19,729
Finland	3,512	106,181	2,285	61	8,676	6,327
France	49,713	13,841	75,553	1,150	280,927	137,817
Germany	52,243	70,677	119,784	5,577	190,411	178,243
Greece	1,157	970	78,619	525	12,492	16,464
Iceland	460	176	458	4	732	748
Ireland	14,612	4,795	19,131	95	191,847	65,412
Italy	51,376	3,774	26,461	498	81,966	62,688
Liechtenstein	—	16	...	—	517	...
Luxembourg	13,105	5,273	62,822	637	27,831	25,898
Malta	73	88	425	635	5,893	124
Netherlands	22,155	9,186	41,305	3,361	113,576	105,146
Norway	5,404	128,939	4,253	19	9,538	27,818
Portugal	87,403	502	3,418	2	26,262	5,788
Slovakia	125	112	18	—	430	714
Slovenia	160	2	166	—	331	518
Spain	—	6,000	16,528	270	120,725	58,375
Sweden	2,395	...	10,165	132	22,520	27,726
Switzerland	7,974	4,871	...	447	33,577	48,627
United Kingdom	388,800	36,188	230,862	3,255	...	529,525
Vatican	—	413	—	—	—	...
Other	—	97	—2	—	7	...
Other developed countries	203,751	50,542	831,013	6,904	1,436,885	521,624
Australia	4,240	2,409	25,884	56	100,607	90,396
Canada	1,843	2,390	15,325	59	90,645	115,633
Japan	1,159	344	100,571	535	131,186	311,493
New Zealand	95	205	885	—	7,216	3,473
United States	196,414	45,194	688,348	6,254	1,107,231	...
Offshore centres	20,462	18,407	107,201	496	472,499	201,187
Aruba	10	—	139	—	8	...
Bahamas	253	300	3,441	—	1,478	12,098
Bahrain	15	2	315	246	8,454	1,297
Barbados	4	3	69	—	321	322
Bermuda	537	4,598	3,766	—	8,871	13,991
Cayman Islands	10,448	6,983	43,755	183	69,048	98,025
Gibraltar	31	439	413	—	2,565	49
Guernsey	764	137	10,267	—	10,439	...
Hong Kong SAR	2,593	1,128	7,825	1	214,449	29,868
Isle of Man	656	253	394	—	17,282	...
Jersey	1,243	997	6,919	—	48,694	...
Lebanon	1	3	865	—	1,391	482
Macau SAR	3	—	4	—	1,548	554
Mauritius	106	3	285	—	3,717	1,147
Netherlands Antilles	173	57	394	4	1,175	1,877
Panama	1,900	178	2,324	49	6,786	1,973
Samoa	—	—	45	—	50	97
Singapore	891	2,714	16,542	—	60,617	29,772
Vanuatu	—	—	6	—	5	—
West Indies UK	834	612	9,433	13	15,601	9,635

Table 9D (Cont.)

End-September 2009						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	384,557	94,782	135,133	1,872	622,301	566,149
Africa & Middle East	5,193	2,269	18,118	198	192,190	47,065
Algeria	11	25	18	2	205	1,393
Angola	214	50	4	—	860	1
Benin	—	—	—	—	—	6
Botswana	—	1	1	—	2,407	75
Burkina Faso	—	55	—	—	18	17
Burundi	—	1	—	—	—	...
Cameroon	—	—	1	—	640	180
Cape Verde	—	—	—	—	—	...
Central African Republic	—	—	—	—	—	—
Chad	—	—	—	—	2	1
Comoros Islands	—	—	—	—	—	...
Congo	—	—	7	—	2	30
Congo Democratic Republic	—	—	28	—	8	47
Côte d'Ivoire	1	—	94	—	291	124
Djibouti	—	—	6	—	70	...
Egypt	179	17	443	—	9,194	3,517
Equatorial Guinea	1	—	—	—	3	...
Eritrea	—	—	—	—	—	...
Ethiopia	—	—	—	—	10	—
Gabon	2	—	23	—	48	135
Gambia	—	—	—	—	27	...
Ghana	—	9	12	—	1,894	134
Guinea	2	—	1	—	2	1
Guinea-Bissau	2	—	—	—	2	...
Iran	11	150	320	6	273	—
Iraq	—	—	18	4	390	16
Israel	16	170	1,321	2	2,090	1,959
Jordan	1	15	48	1	2,399	479
Kenya	—	5	118	—	2,212	529
Kuwait	219	39	497	60	2,861	4,557
Lesotho	—	1	—	—	11	1
Liberia	519	850	2,373	34	5,236	437
Libya	—	1	2	—	5	13
Madagascar	—	—	—	—	—	—
Malawi	—	—	—	—	3	1
Mali	—	—	1	—	8	—
Mauritania	1	—	3	—	—	—
Morocco	1,407	4	89	—	254	344
Mozambique	1	34	1	—	310	7
Namibia	155	1	1	—	8	11
Niger	—	—	—	—	8	6
Nigeria	4	26	298	—	2,706	1,497
Oman	80	9	498	—	3,112	170
Palestinian Territory	—	—	—	—	88	...
Qatar	882	374	3,123	10	12,990	2,857
Rwanda	—	—	1	—	2	—
Sao Tomé and Príncipe	—	—	—	—	—	...
Saudi Arabia	226	70	609	11	6,816	6,370
Senegal	1	1	21	—	24	139
Seychelles	1	1	137	—	462	7
Sierra Leone	—	—	—	—	45	...
Somalia	—	—	—	—	—	—
South Africa	61	35	2,764	—	82,772	9,353
St. Helena	—	—	—	—	3	...
Sudan	37	2	0	34	5	1
Swaziland	1	0	0	0	21	...

Table 9D (Cont.)

End-September 2009	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	1	6	56	—	21	—
Tanzania	—	2	6	—	1,308	196
Togo	—	—	3	—	3	—
Tunisia	16	9	68	—	134	453
Uganda	—	66	2	—	355	215
United Arab Emirates	1,140	235	5,046	34	47,702	11,460
Yemen	1	3	2	—	333	3
Zambia	—	—	50	—	1,407	323
Zimbabwe	—	2	4	—	128	—
Residual	—	...	—	—	2	—
Asia & Pacific	4,706	3,468	51,252	240	289,230	273,564
Afghanistan	—	—	—	—	24	195
Armenia	1	—	1	—	249	—
Azerbaijan	—	—	125	54	37	141
Bangladesh	—	38	28	—	2,770	680
Bhutan	—	13	—	—	3	...
British Overseas Territories	1	—	—	—	10	...
Brunei	—	—	2	—	1,649	159
Cambodia	1	2	1	—	10	10
China	2,989	1,114	10,791	3	50,920	49,343
Chinese Taipei	17	15	5,079	—	28,786	29,372
Fiji	—	—	1	—	3	2
French Polynesia	—	—	97	—	29	—
Georgia	—	1	18	39	32	53
India	479	179	6,733	1	57,234	54,980
Indonesia	27	88	3,238	—	7,957	8,627
Kazakhstan	5	72	1,038	107	1,164	2,147
Kiribati	—	—	—	—	6	...
Kyrgyz Republic	—	—	—	—	—	—
Laos	—	1	—	—	5	1
Malaysia	—	41	1,618	—	29,523	13,982
Maldives	—	4	—	—	269	3
Marshall Islands	97	980	1,937	35	4,065	...
Micronesia	—	—	—	—	—	...
Mongolia	5	—	23	—	2	15
Myanmar	—	—	—	—	11	...
Nauru	—	—	—	—	2	...
Nepal	—	—	—	—	249	—
New Caledonia	—	—	2	—	2	2
North Korea	—	—	—	—	—	...
Pakistan	1	4	2,715	1	4,721	1,253
Palau	—	—	—	—	—	...
Papua New Guinea	—	—	56	—	5	62
Philippines	3	443	902	—	3,870	4,366
Solomon Islands	—	—	—	—	—	...
South Korea	1,078	270	15,795	—	80,696	89,149
Sri Lanka	—	94	16	—	2,552	329
Tajikistan	—	—	—	—	—	...
Thailand	1	44	679	—	10,026	7,143
Timor Leste	—	—	—	—	2	...
Tonga	—	—	—	—	—	...
Turkmenistan	—	—	—	—	2	...
Tuvalu	—	—	—	—	—	...
US Pacific Islands	—	—	—	—	69	20
Uzbekistan	—	—	2	—	5	—
Vietnam	1	65	355	—	2,265	812
Wallis/Futuna	—	—	—	—	6	...
Residual	—	...	—	—	...	10,718

Table 9D (Cont.)

End-September 2009						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	9,862	87,804	38,900	1,389	37,222	53,752
Albania	—	—	4	3	8	—
Belarus	2	6	56	—	—	—
Bosnia and Herzegovina	—	—	7	—	5	—
Bulgaria	78	3	4,490	26	237	413
Croatia	45	2	143	6	361	1,009
Czech Republic	693	56	225	—	3,304	3,557
Estonia	11	25,958	34	—	5	63
Hungary	1,509	320	1,388	5	2,284	3,609
Latvia	26	20,697	40	—	96	28
Lithuania	7	20,185	348	—	30	87
Macedonia, FYR	—	1	9	—	—	21
Moldova	—	—	10	—	—	—
Montenegro	—	—	19	—	—	...
Poland	4,642	7,840	8,315	1	3,723	13,722
Romania	273	63	5,138	16	154	1,286
Russia	2,519	9,286	6,896	383	9,231	13,192
Serbia	1	15	2,026	—	26	...
Turkey	50	211	4,609	—	17,360	15,559
Ukraine	6	3,161	5,143	7	398	1,062
Res. Serbia & Montenegro	...	—	...	—	...	144
Residual Europe	—	...	—	942	...	...
Latin America/Caribbean	364,796	1,241	26,863	45	103,659	191,768
Argentina	12,532	5	864	—	3,728	5,158
Belize	—	15	155	—	226	1
Bolivia	101	—	6	—	5	30
Brazil	140,012	641	18,445	33	60,882	63,674
Chile	47,458	83	292	—	2,829	7,549
Colombia	13,243	51	258	—	1,395	5,982
Costa Rica	115	4	85	—	1,303	1,553
Cuba	284	26	4	10	11	...
Dominica	35	—	—	—	—	...
Dominican Republic	189	40	34	—	131	746
Ecuador	87	—	34	—	368	900
El Salvador	32	4	31	—	1,817	2,715
Falkland Islands	3	—	—	—	6	—
Grenada	—	—	9	—	2	1
Guatemala	58	—	405	—	99	2,262
Guyana	—	—	—	—	2	—
Haiti	2	—	—	—	3	105
Honduras	5	27	22	—	892	760
Jamaica	7	—	221	—	45	711
Mexico	121,470	214	4,614	—	26,502	92,438
Nicaragua	1	2	—	—	59	260
Paraguay	886	—	11	—	302	288
Peru	10,654	41	469	—	1,265	2,588
St. Lucia	—	—	13	—	74	...
St. Vincent	—	11	78	2	53	...
Surinam	—	—	—	—	2	—
Trinidad and Tobago	37	—	98	—	200	424
Turks and Caicos	27	2	47	—	86	...
Uruguay	2,929	68	115	—	651	451
Venezuela	14,629	7	553	—	721	3,001
Residual	—	...	—	—	...	171
Int. organisations	1,648	40	6,365	—	17,549	...
Unallocated	67	6,951	—	289	77	...

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

In billions of US dollars

Countries	2007	2008	2009	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All Countries	2,770.0	1,537.8	1,031.5	662.7	450.8	445.8	413.7	227.6	195.1	299.6	223.8	313.1
Developed Countries	2,256.6	1,173.7	807.7	541.0	369.6	328.7	286.9	188.5	151.2	258.9	165.4	232.3
Australia	81.9	50.2	44.9	23.2	12.5	15.3	12.1	10.3	11.4	7.2	12.1	14.3
Austria	4.9	9.6	1.8	0.5	2.4	4.7	1.9	0.7	—	1.0	—	0.7
Belgium	28.2	11.7	7.7	16.5	6.6	1.3	—	3.8	—	2.0	1.7	4.0
Canada	78.5	44.4	32.8	12.2	13.7	7.9	7.7	15.2	3.2	8.6	9.7	11.3
Denmark	9.6	15.6	1.5	0.3	12.1	3.0	0.6	—	0.5	0.1	0.4	0.4
Finland	10.5	7.9	9.6	3.3	—	7.3	0.3	0.3	1.2	6.4	0.4	1.6
France	167.5	76.4	41.4	48.0	34.0	31.5	6.6	4.3	18.8	5.9	10.0	6.6
Germany	126.4	47.0	74.8	37.6	11.6	9.3	13.0	13.1	18.1	24.6	9.5	22.6
Greece	15.1	13.4	2.6	3.6	2.9	3.3	4.1	3.1	—	0.2	1.5	0.8
Iceland	5.7	0.3	2.5	—	—	—	0.3	—	—	—	2.5	—
Ireland	7.1	4.5	6.0	1.2	1.0	1.4	0.4	1.6	0.4	0.5	0.1	5.0
Italy	36.5	23.1	24.0	11.6	1.4	14.3	3.9	3.5	1.9	15.3	4.5	2.3
Japan	75.5	46.4	41.3	11.1	23.5	5.9	12.7	4.2	15.8	6.3	12.0	7.1
Luxembourg	2.9	1.6	7.5	0.1	—	1.1	0.1	0.4	2.8	4.0	—	0.8
Netherlands	63.8	36.4	24.6	19.6	17.6	9.1	8.1	1.6	2.6	6.5	12.4	3.1
New Zealand	9.9	8.1	3.6	1.8	2.1	1.9	3.6	0.6	0.4	1.0	0.7	1.4
Norway	20.2	21.1	5.8	2.3	5.1	10.4	4.8	0.7	2.6	1.1	0.9	1.3
Portugal	6.6	8.2	4.3	1.2	1.3	2.2	2.7	2.0	2.9	0.3	1.1	—
Slovenia	2.8	2.5	1.3	1.2	0.1	2.0	0.0	0.3	0.4	0.7	0.2	—
Spain	112.4	75.4	90.8	31.5	14.5	8.8	43.5	8.7	11.0	52.8	8.3	18.8
Sweden	31.0	17.8	8.9	1.7	2.4	5.3	8.1	1.9	5.5	—	0.4	2.9
Switzerland	47.7	16.3	28.2	23.1	4.2	2.5	2.1	7.5	0.8	11.2	0.9	15.2
United Kingdom	240.8	191.0	59.1	33.8	86.6	41.2	32.2	31.0	12.3	24.2	12.0	10.7
United States	1,070.3	442.7	280.3	255.1	113.2	138.6	117.6	73.3	38.7	77.9	62.6	101.2
Offshore Centres	70.8	53.4	33.5	16.1	11.1	12.7	24.1	5.5	8.4	5.4	7.4	12.2
Bahrain	9.0	2.1	1.6	—	0.3	0.6	1.2	—	—	1.3	—	0.3
Bermuda	5.4	6.5	3.2	2.1	0.2	1.7	3.8	0.9	2.7	—	0.2	0.4
Cayman Islands	0.9	—	0.1	0.6	—	—	—	—	—	—	0.1	—
Hong Kong SAR	28.3	16.2	12.8	5.0	4.2	3.9	6.8	1.3	0.9	0.9	3.5	7.5
Macao SAR	2.6	—	0.1	2.4	—	—	—	—	0.1	0.0	—	—
Singapore	23.0	24.4	14.5	6.0	5.8	5.8	10.6	2.3	4.6	3.0	3.1	3.7
Developing Countries	442.2	309.6	190.3	105.5	69.9	104.1	102.1	33.5	35.5	35.2	51.0	68.6
Africa & Middle East	125.4	86.8	52.0	35.2	15.0	35.2	32.7	4.0	8.4	15.2	14.9	13.5
Egypt	1.9	6.5	2.3	0.9	1.2	3.7	1.2	0.3	—	0.1	0.7	1.5
Israel	4.1	0.8	0.3	1.5	—	0.3	0.5	—	—	—	—	0.3
Kuwait	11.3	4.4	3.2	0.4	1.0	2.9	0.2	0.3	0.1	0.3	2.5	0.3
Liberia	1.2	1.0	—	0.2	0.9	—	0.1	—	—	—	—	—
Oman	3.9	1.0	0.5	—	0.5	0.1	0.5	—	—	—	—	0.5
Qatar	21.7	12.0	2.9	8.7	0.9	3.1	6.6	1.4	0.9	0.9	1.0	—
Saudi Arabia	23.3	12.5	4.4	0.6	0.7	9.4	2.4	—	—	1.2	2.3	1.0
South Africa	11.3	4.2	7.4	4.1	1.7	1.3	0.6	0.6	2.0	1.8	1.1	2.5
United Arab Emirates	42.8	33.3	24.6	17.5	6.9	11.4	13.7	1.4	5.2	8.9	3.6	7.0
Asia & Pacific	134.0	97.1	66.7	39.6	25.5	24.3	34.2	13.1	17.1	11.9	14.3	23.4
China	17.8	17.7	13.0	3.6	5.0	4.8	7.1	0.9	8.0	0.8	1.6	2.5
Chinese Taipei	12.2	11.0	7.9	2.5	1.9	3.8	2.5	2.8	0.4	2.2	1.4	3.8
India	36.0	19.7	12.7	14.0	5.3	4.4	6.8	3.2	3.4	4.1	1.8	3.4
Indonesia	3.5	6.2	3.5	1.2	1.1	1.9	2.2	1.1	0.3	0.6	0.9	1.7
Kazakhstan	7.7	7.0	0.3	0.5	2.4	0.3	3.5	0.9	—	0.2	—	0.0
Malaysia	13.4	12.2	9.4	2.6	3.7	1.3	6.4	0.8	1.6	1.0	4.9	2.0
South Korea	31.6	14.8	10.0	12.2	4.7	5.5	3.0	1.6	2.1	2.2	2.2	3.5
Thailand	0.8	1.8	0.7	0.1	—	0.3	1.4	—	0.1	—	0.3	0.3
Vietnam	2.9	2.2	1.3	0.5	0.9	0.5	0.4	0.3	0.5	0.1	—	0.7
Europe	123.9	86.2	38.3	22.7	18.0	31.1	26.3	10.8	5.0	4.0	11.7	17.6
Bulgaria	0.8	0.2	0.0	0.3	—	0.2	0.1	—	—	0.0	—	—
Croatia	1.6	1.4	1.6	0.5	—	0.5	0.6	0.3	1.0	0.2	0.0	0.4
Czech Republic	5.4	1.7	1.4	3.0	1.2	—	0.5	—	0.7	—	0.7	—
Hungary	7.3	2.6	1.4	5.1	0.6	0.5	0.8	0.8	—	0.3	—	1.1
Latvia	2.1	0.7	—	0.1	0.4	—	0.3	—	—	—	—	—
Poland	2.6	2.9	2.0	0.7	0.6	1.8	0.5	—	—	0.7	—	1.4
Russia	81.3	57.6	21.0	9.4	10.9	21.0	17.9	7.8	1.5	0.3	6.0	13.2
Turkey	16.4	14.9	10.3	2.0	3.3	5.4	4.5	1.7	1.7	2.4	4.6	1.5
Ukraine	4.1	2.8	0.2	1.1	0.6	1.1	1.1	0.1	—	—	0.2	—
Latin America & Caribbean	58.8	39.6	33.3	8.0	11.4	13.6	9.0	5.7	5.0	4.1	10.1	14.1
Argentina	6.5	1.7	0.4	0.4	1.1	0.1	0.2	0.4	0.2	0.1	0.0	0.1
Brazil	23.1	16.0	20.4	5.8	4.8	4.9	2.5	3.9	2.4	1.7	5.2	11.1
Chile	1.9	3.7	1.5	0.1	0.7	2.0	1.0	—	0.1	0.5	0.2	0.7
Mexico	19.0	11.3	9.1	1.1	3.0	3.2	4.0	1.1	2.2	0.5	4.5	1.9
Peru	0.8	3.1	0.2	0.2	0.6	1.9	0.3	0.3	0.1	—	—	0.1
Venezuela	2.5	2.1	—	0.1	1.2	1.0	—	—	—	—	—	—
Int. organisations	0.5	1.1	—	0.2	0.2	0.2	0.6	0.1	—	—	—	—

Securities 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/secstats.htm>.

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	22,705.1	23,853.5	26,913.6	27,010.3	2,427.4	2,335.6	698.9	848.6	484.9	303.3
Developed countries	19,568.7	20,783.5	23,605.0	23,674.3	2,412.8	2,135.8	681.3	764.7	427.0	262.7
Australia	483.5	447.8	511.3	544.4	0.4	67.8	-12.4	21.8	24.8	33.7
Austria	351.4	367.8	400.4	388.1	28.5	7.5	11.5	0.5	2.9	-7.4
Belgium	205.7	262.1	345.0	335.0	70.8	60.4	9.4	26.9	29.1	-4.9
Canada	433.9	461.7	535.4	566.8	73.0	70.9	13.9	25.2	3.8	28.0
Cyprus	12.6	10.2	13.3	13.0	-1.6	2.4	-0.7	2.8	0.4	-0.0
Denmark	110.7	122.9	160.9	156.1	20.1	27.4	13.8	10.2	6.4	-3.0
Finland	114.3	111.8	138.7	143.1	4.3	26.0	14.2	2.7	2.8	6.3
France	1,416.2	1,497.5	1,819.8	1,839.4	170.2	277.4	56.9	136.1	39.9	44.5
Germany	2,191.0	2,149.1	2,191.2	2,147.2	72.4	-74.8	-41.8	3.1	-19.9	-16.1
Greece	176.1	192.8	265.4	260.3	27.0	55.8	24.3	28.8	3.7	-1.0
Iceland	57.4	52.6	45.8	42.4	0.9	-11.0	-3.1	-2.9	-1.9	-3.1
Ireland	1,128.9	1,215.3	1,397.4	1,373.8	171.2	106.9	47.7	23.7	41.7	-6.2
Italy	929.1	1,010.2	1,159.7	1,172.8	136.1	122.3	35.4	18.4	36.7	31.8
Japan	164.1	185.2	174.4	170.1	-2.7	-13.6	-5.6	-5.7	-1.4	-0.8
Luxembourg	456.3	444.4	474.2	476.5	7.4	21.0	-7.1	3.9	17.3	7.0
Netherlands	1,632.7	1,667.1	1,932.8	1,920.6	130.6	183.9	84.6	66.2	22.3	10.9
New Zealand	19.4	12.5	9.1	10.9	-5.9	-2.3	-1.2	-0.4	-2.5	1.8
Norway	143.7	164.9	187.4	186.5	29.6	13.3	5.7	3.2	3.5	0.9
Portugal	109.7	131.3	178.2	186.7	29.9	48.8	14.7	12.2	10.1	11.7
Slovakia	5.4	5.2	8.4	8.2	-	2.7	-	2.7	-	-
Spain	1,224.1	1,262.2	1,499.3	1,510.5	118.2	193.4	65.5	55.9	37.5	34.5
Sweden	248.6	264.9	356.7	362.8	33.5	84.1	22.2	30.9	20.6	10.4
Switzerland	25.6	25.7	25.1	26.1	-0.0	-0.1	-1.6	0.2	0.1	1.2
United Kingdom	3,156.4	3,436.1	3,821.1	3,782.0	714.6	148.8	46.9	37.1	90.6	-25.7
United States	4,766.8	5,275.7	5,937.7	6,034.6	582.5	707.9	287.2	259.3	53.3	108.2
Offshore centres	1,551.2	1,501.8	1,512.8	1,504.0	-42.0	-10.8	-16.1	3.5	4.1	-2.3
Aruba	8.4	8.3	6.2	6.1	-1.3	-2.1	-0.0	-0.4	-1.6	-0.1
Bahamas	8.8	9.2	10.1	10.0	0.7	0.6	-0.6	1.6	-0.3	-0.2
Bermuda	46.9	56.5	68.7	71.6	9.6	14.8	6.9	2.7	2.3	2.9
Cayman Islands	1,177.1	1,135.3	1,148.2	1,138.4	-36.6	-6.2	-13.9	7.5	5.1	-4.9
Hong Kong SAR	48.8	47.6	45.0	44.8	-0.9	-3.1	-3.6	0.9	-0.2	-0.2
Lebanon	24.0	24.0	25.7	23.7	0.1	-0.4	2.1	-0.3	-0.2	-2.0
Netherlands Antilles	127.8	117.9	109.5	106.9	-8.2	-13.3	-4.3	-5.3	-2.6	-1.2
Panama	9.8	9.4	9.8	10.8	-0.4	1.3	0.3	-0.0	-	1.0
Singapore	56.0	53.4	49.7	51.4	-2.4	-2.5	-2.5	-2.8	1.1	1.7
West Indies UK	30.0	28.2	27.8	27.5	-1.7	-0.8	-0.5	-0.7	0.6	-0.3
Developing countries	925.9	910.7	991.9	1,029.9	-0.4	107.4	7.3	23.2	35.1	41.9
Africa & Middle East	114.8	115.9	138.7	140.6	4.1	22.7	3.0	9.1	8.4	2.1
Israel	13.2	14.3	15.5	14.9	1.2	0.6	1.0	0.2	-	-0.6
Qatar	11.3	11.3	14.8	21.8	-	10.5	-	2.0	1.5	7.0
South Africa	23.9	20.4	23.2	23.0	-1.4	1.0	-0.1	0.7	0.5	-0.1
Tunisia	3.8	3.9	3.9	3.8	-0.0	-0.2	-	-	-0.2	-
United Arab Emirates	42.7	46.1	59.5	55.1	4.2	8.7	2.0	6.3	4.7	-4.3
Asia & Pacific	260.4	258.0	283.8	288.9	-3.0	29.9	3.7	7.9	12.5	5.8
China	20.7	22.8	23.9	25.6	1.9	2.8	0.3	-0.2	0.9	1.8
Chinese Taipei	15.2	9.8	6.7	5.8	-5.4	-4.0	-1.5	-1.3	-0.4	-0.9
India	29.3	30.3	28.3	30.6	1.0	0.3	-0.7	-0.8	-0.6	2.3
Indonesia	10.2	13.5	17.7	19.1	3.3	5.6	2.7	0.6	0.9	1.4
Malaysia	24.9	25.3	25.7	24.8	0.4	-0.5	-0.6	-2.8	3.8	-0.8
Philippines	33.0	31.7	34.4	36.1	-1.4	4.3	0.5	0.8	1.2	1.7
South Korea	106.1	104.3	126.9	125.2	-1.9	20.3	3.7	11.5	6.4	-1.2
Thailand	9.4	9.1	8.7	8.5	-0.6	-0.6	-0.2	-0.0	-0.3	-0.1
Europe	227.2	237.4	252.4	257.8	17.1	16.0	0.0	6.7	1.6	7.6
Croatia	7.4	6.1	5.8	7.6	-1.0	1.3	-0.7	0.8	-0.7	1.9
Hungary	34.5	37.4	38.3	38.4	5.0	-0.1	-1.6	-0.6	1.5	0.6
Poland	40.6	42.4	51.3	52.5	2.8	8.7	1.9	1.7	3.2	1.8
Russia	58.0	63.6	62.4	61.4	6.7	-2.5	-1.5	1.5	-1.5	-0.9
Turkey	47.9	47.1	49.8	49.3	-0.1	1.8	1.7	0.3	0.2	-0.4
Latin America & Caribbean	323.6	299.5	317.0	342.7	-18.7	38.9	0.5	-0.6	12.7	26.3
Argentina	70.5	58.3	55.5	54.7	-10.9	-4.3	-0.6	-1.3	-2.2	-0.4
Brazil	82.0	76.2	85.4	91.5	-3.9	12.9	0.8	2.1	3.9	6.0
Chile	13.6	12.9	13.3	14.8	-0.7	1.8	0.6	-1.1	0.9	1.5
Colombia	18.1	17.2	20.8	22.2	-0.6	4.6	1.0	0.1	2.0	1.5
Mexico	68.8	63.9	69.0	77.4	-3.4	13.3	-2.2	2.8	4.1	8.6
Peru	11.5	9.7	12.6	13.3	-1.6	3.4	1.4	0.2	1.1	0.7
Uruguay	9.8	8.6	9.2	9.1	-1.0	0.3	-0.0	-0.1	0.5	-0.1
Venezuela	30.5	33.6	35.1	43.0	3.2	9.3	-	-0.1	1.5	7.9
Int. organisations	659.2	657.5	803.9	802.0	57.0	103.2	26.4	57.1	18.7	1.0

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	22,705.1	23,853.5	26,913.6	27,010.3	2,427.4	2,335.6	698.9	848.6	484.9	303.3
Developed countries	20,638.3	21,778.1	24,577.3	24,619.0	2,338.3	2,077.9	677.0	753.0	408.0	239.9
Australia	485.1	467.8	520.5	556.9	16.0	63.2	-7.0	16.2	16.6	37.4
Austria	342.2	352.9	380.6	368.6	22.2	3.6	8.5	1.6	0.9	-7.3
Belgium	419.1	480.9	580.6	585.8	87.0	83.9	26.0	30.9	13.3	13.7
Canada	440.7	468.4	538.2	569.0	71.7	66.7	12.6	25.4	1.0	27.7
Cyprus	7.5	8.4	14.0	14.3	1.3	5.3	-0.3	4.5	0.6	0.5
Denmark	120.7	140.3	175.8	170.9	28.4	24.7	12.5	10.6	4.5	-2.9
Finland	110.7	107.6	134.4	139.4	3.1	26.7	14.2	3.3	2.2	7.0
France	1,607.4	1,687.7	2,016.4	2,017.3	179.6	260.3	36.4	144.7	51.6	27.6
Germany	2,970.7	2,884.5	3,001.5	2,931.6	65.2	-53.3	-8.9	10.1	-20.6	-33.9
Greece	259.9	287.9	383.4	372.8	43.9	68.3	34.0	32.1	6.8	-4.7
Iceland	67.2	58.4	54.5	51.0	-2.7	-8.5	-3.2	-2.2	-0.1	-3.0
Ireland	399.6	488.0	580.4	588.7	119.9	79.9	32.0	17.2	14.4	16.2
Italy	1,160.9	1,232.8	1,399.0	1,402.2	140.8	122.8	30.2	13.3	54.8	24.5
Japan	363.6	402.2	408.2	397.7	8.8	-8.0	2.4	-7.9	2.0	-4.5
Luxembourg	93.9	100.3	97.9	97.3	10.4	-5.3	-7.8	4.0	-2.0	0.5
Netherlands	1,127.0	1,133.0	1,301.6	1,285.3	73.2	104.4	51.1	36.1	19.2	-2.0
New Zealand	9.2	6.9	7.0	9.1	-1.7	1.8	-0.1	-0.1	-0.2	2.2
Norway	146.1	167.4	189.3	188.4	29.7	12.8	5.2	3.1	3.4	1.0
Portugal	220.4	229.7	294.4	292.8	23.6	51.9	22.2	15.4	11.4	2.8
Slovakia	5.7	5.5	8.7	8.5	-	2.7	-	2.7	-	-
Spain	1,533.4	1,582.4	1,833.1	1,824.4	159.2	171.9	64.7	52.3	37.6	17.2
Sweden	273.8	296.1	388.1	391.9	41.1	80.9	22.2	29.6	20.7	8.5
Switzerland	400.2	392.1	468.9	453.0	12.0	46.5	38.1	16.1	4.6	-12.3
United Kingdom	2,467.0	2,748.3	3,160.9	3,173.5	645.5	261.4	70.5	52.5	118.2	20.1
United States	5,600.2	6,041.1	6,624.1	6,712.1	558.7	605.2	220.6	239.2	42.2	103.2
Offshore centres	229.0	232.6	252.3	257.0	5.7	21.5	-3.8	11.8	8.1	5.5
Aruba	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	1.2	1.3	1.3	1.9	0.1	0.6	-0.0	0.0	-0.0	0.6
Bermuda	5.2	6.2	9.5	9.7	1.1	3.4	1.3	1.9	0.0	0.3
Cayman Islands	57.2	61.5	70.0	68.9	4.4	5.9	-4.7	10.0	1.0	-0.4
Hong Kong SAR	66.4	66.0	73.8	76.3	0.3	9.9	-1.0	2.3	5.8	2.6
Lebanon	24.0	24.0	25.7	23.7	0.1	-0.4	2.1	-0.3	-0.2	-2.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.2	8.9	9.2	10.2	-0.3	1.3	0.3	-	-	1.0
Singapore	51.5	53.1	51.1	53.5	2.3	-0.3	-1.6	-2.5	1.6	2.3
West Indies UK	2.6	1.0	1.0	1.0	-1.5	-0.1	-0.0	0.0	-0.1	-0.0
Developing countries	1,178.6	1,185.4	1,280.0	1,332.3	26.4	133.0	-0.7	26.6	50.1	56.9
Africa & Middle East	147.9	152.8	183.0	193.2	9.4	37.8	2.2	13.5	11.7	10.5
Israel	18.4	18.9	19.9	19.6	0.7	0.6	0.7	0.2	0.1	-0.3
Qatar	11.3	11.6	16.6	25.2	0.3	13.6	-	3.5	1.5	8.6
South Africa	34.1	29.9	32.8	33.1	-1.2	1.4	-0.5	0.4	1.1	0.5
Tunisia	3.8	3.9	3.9	3.8	-0.0	-0.2	-	-	-0.2	-
United Arab Emirates	53.3	60.7	78.9	80.2	8.9	18.9	1.9	9.3	6.3	1.3
Asia & Pacific	339.6	346.7	376.3	382.2	7.0	34.1	0.5	10.2	16.5	6.9
China	40.0	45.9	44.9	47.4	5.6	1.4	-1.4	0.4	-0.1	2.6
Chinese Taipei	18.8	13.4	10.1	8.9	-5.6	-4.6	-1.5	-1.5	-0.4	-1.2
India	37.8	40.8	39.5	42.6	3.4	1.7	-1.5	0.8	-0.8	3.2
Indonesia	19.7	23.7	29.6	32.7	3.9	9.0	3.2	0.6	2.0	3.2
Malaysia	33.1	33.1	35.5	33.9	0.2	0.6	-0.6	-2.4	5.0	-1.5
Philippines	32.4	31.9	34.5	36.2	-0.8	4.3	0.5	0.8	1.2	1.7
South Korea	111.8	108.6	132.8	130.5	-3.5	21.2	3.2	11.9	7.9	-1.8
Thailand	10.2	9.9	9.1	8.8	-0.6	-1.2	-0.2	-0.5	-0.3	-0.3
Europe	307.0	322.5	339.5	344.5	24.7	17.0	-2.0	7.0	4.4	7.5
Croatia	6.7	5.5	5.8	7.6	-1.0	1.9	-0.7	0.8	-0.0	1.9
Hungary	34.2	37.4	38.5	39.3	5.4	0.9	-1.6	-0.5	1.5	1.4
Poland	43.9	44.7	54.0	56.3	1.9	10.1	1.9	1.7	3.5	3.0
Russia	130.7	140.6	139.4	135.8	12.8	-5.5	-3.5	1.8	-0.5	-3.3
Turkey	51.6	50.5	53.1	52.3	-0.3	1.4	1.7	0.3	0.0	-0.6
Latin America & Caribbean	384.0	363.4	381.2	412.5	-14.6	44.1	-1.3	-4.1	17.5	32.0
Argentina	65.2	53.8	53.5	53.2	-10.2	-1.4	-0.3	-1.0	-0.2	0.1
Brazil	118.8	117.5	128.5	140.0	0.7	19.8	-0.3	1.2	7.5	11.4
Chile	10.5	10.2	10.4	11.4	-0.3	1.2	0.6	-0.8	0.4	1.1
Colombia	19.5	18.7	22.3	24.2	-0.4	5.0	1.0	0.1	2.0	1.9
Mexico	96.6	89.3	90.7	98.4	-5.3	8.6	-2.9	-0.3	3.8	8.0
Peru	12.4	10.8	13.2	13.7	-1.4	2.7	1.0	0.1	1.0	0.6
Uruguay	9.6	8.4	9.1	9.0	-1.0	0.4	-0.0	-0.1	0.5	-
Venezuela	30.6	33.7	35.2	43.1	3.2	9.3	-	-0.1	1.5	7.9
Int. organisations	659.2	657.5	803.9	802.0	57.0	103.2	26.4	57.1	18.7	1.0

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	17,974.2	18,897.8	20,921.3	20,886.4	1,964.8	1,336.4	412.2	496.2	301.9	126.1
Developed countries	17,305.6	18,210.3	20,187.9	20,135.4	1,935.5	1,280.7	424.0	479.9	270.7	106.1
Australia	450.8	433.8	481.8	515.3	13.8	59.0	-6.8	15.5	15.8	34.5
Austria	213.6	215.3	228.4	219.6	7.0	-3.1	1.4	2.1	-0.4	-6.2
Belgium	284.7	336.7	402.2	406.6	69.1	55.1	19.9	19.2	5.7	10.3
Canada	232.0	262.7	300.6	316.7	68.7	25.5	8.1	6.0	-1.7	13.0
Cyprus	5.3	6.4	9.9	9.7	1.4	2.9	0.1	2.0	0.8	-0.0
Denmark	93.3	109.4	133.4	131.3	23.5	17.2	8.6	4.1	4.9	-0.4
Finland	39.0	43.4	51.9	54.2	6.4	9.0	-0.1	4.7	1.5	2.9
France	1,260.4	1,335.7	1,558.9	1,560.8	149.8	172.7	20.9	96.2	33.3	22.3
Germany	2,543.4	2,479.2	2,566.3	2,497.1	62.4	-68.0	-3.4	-2.9	-21.9	-39.9
Greece	90.0	105.2	132.6	127.6	21.1	16.7	11.0	5.4	3.3	-3.0
Iceland	62.4	53.9	50.1	46.7	-2.7	-8.2	-3.1	-2.2	0.2	-3.1
Ireland	384.7	428.2	511.1	516.1	73.2	69.7	21.6	12.2	24.0	11.9
Italy	834.9	942.3	1,065.6	1,063.0	161.1	84.0	24.0	8.4	38.0	13.6
Japan	299.4	330.5	349.1	341.3	11.6	6.4	6.2	-0.7	4.1	-3.2
Luxembourg	90.3	91.9	77.7	76.1	5.7	-17.7	-9.5	-4.4	-3.0	-0.8
Netherlands	1,059.2	1,045.4	1,202.4	1,192.5	49.3	102.3	42.9	43.6	12.4	3.3
New Zealand	4.3	3.7	3.8	5.8	-0.2	2.0	0.0	-0.1	0.0	2.0
Norway	123.8	146.3	159.9	158.2	30.1	4.7	2.0	-0.7	3.6	-0.1
Portugal	159.4	165.2	213.8	210.2	16.4	37.1	17.8	10.2	9.4	-0.3
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	1,396.6	1,441.7	1,639.7	1,625.9	146.5	120.6	53.1	38.0	20.2	9.2
Sweden	223.6	256.7	318.1	322.1	49.1	53.4	12.5	16.7	16.5	7.9
Switzerland	385.7	378.4	450.4	433.8	12.5	41.3	37.3	15.2	2.2	-13.3
United Kingdom	2,183.1	2,471.1	2,830.5	2,830.3	608.5	211.7	59.9	39.4	105.8	6.7
United States	4,883.1	5,124.9	5,444.3	5,469.2	351.2	283.7	99.7	151.9	-6.4	38.5
Offshore centres	162.9	167.2	179.2	183.6	6.2	13.9	-6.9	8.1	7.5	5.2
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	4.9	5.0	5.6	5.9	0.1	0.9	-0.4	1.0	-	0.3
Cayman Islands	57.2	61.5	70.0	68.6	4.4	5.6	-4.7	10.0	1.0	-0.7
Hong Kong SAR	48.8	49.8	57.0	59.1	1.7	9.0	0.0	0.2	6.3	2.3
Lebanon	0.7	0.6	0.8	0.8	-0.1	0.2	-	-	0.2	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Singapore	38.0	39.2	35.3	37.7	1.9	-2.0	-1.6	-2.8	0.2	2.3
West Indies UK	2.4	0.9	0.8	0.8	-1.5	-0.1	-0.0	0.0	-0.1	-0.0
Developing countries	505.6	520.3	554.2	567.3	23.1	41.8	-4.9	8.2	23.7	14.8
Africa & Middle East	81.5	82.4	95.3	97.7	4.5	13.5	1.3	4.7	4.8	2.6
Israel	5.1	5.0	4.7	4.8	-0.1	-0.3	-0.3	-0.1	0.1	0.1
Qatar	3.0	3.3	4.8	6.4	0.3	3.1	-	1.5	-	1.6
South Africa	17.9	16.1	17.5	18.0	0.4	0.7	-0.4	-0.2	0.7	0.5
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	40.5	42.4	51.6	51.8	3.1	9.0	1.9	3.7	3.1	0.2
Asia & Pacific	201.3	209.4	227.8	227.4	8.2	16.8	-1.3	4.2	13.7	0.2
China	29.6	34.9	33.2	34.9	4.9	-0.0	-1.4	-0.2	-0.2	1.7
Chinese Taipei	4.8	4.6	3.8	3.2	-0.3	-1.4	-0.1	-0.7	0.0	-0.5
India	16.1	17.1	15.6	16.5	1.0	-0.6	-1.1	0.1	-0.5	0.9
Indonesia	11.3	11.6	12.9	14.7	0.1	3.1	0.2	-0.0	1.2	1.8
Malaysia	23.5	23.8	27.8	26.2	0.5	2.2	-0.4	-0.8	5.0	-1.5
Philippines	4.5	3.9	4.4	4.5	-0.8	0.6	-0.1	-	0.6	0.1
South Korea	76.9	75.5	91.1	88.1	-1.3	12.0	2.4	6.4	5.9	-2.7
Thailand	4.9	5.0	4.3	4.2	0.1	-0.9	-	-0.5	-0.3	-0.2
Europe	124.2	127.9	126.9	126.2	7.6	-3.0	-2.4	-0.7	0.1	0.1
Croatia	1.2	1.1	1.2	1.2	-	-	-	-	-	-
Hungary	10.6	12.7	12.2	13.4	3.0	0.3	-1.0	0.1	-0.1	1.4
Poland	3.5	2.0	2.4	3.5	-1.4	1.5	-	-0.0	0.3	1.2
Russia	87.2	89.7	87.8	86.0	5.0	-4.4	-2.1	-0.3	-0.3	-1.6
Turkey	11.3	10.7	11.0	10.4	-0.6	-0.3	0.7	-	-0.4	-0.6
Latin America & Caribbean	98.6	100.5	104.2	116.0	2.8	14.4	-2.5	-0.0	5.1	11.9
Argentina	3.1	2.8	2.9	2.9	-0.3	0.1	-	0.0	0.1	-0.0
Brazil	52.8	57.2	62.3	72.5	4.5	14.5	-1.0	0.1	5.3	10.2
Chile	0.8	0.7	0.9	0.9	-0.0	0.2	-	-	0.2	-
Colombia	1.9	1.9	1.9	1.9	-	-	-	-	-	-
Mexico	32.5	30.5	28.6	29.3	-1.2	-1.4	-1.6	-0.1	-0.5	0.8
Peru	2.8	2.8	2.9	3.4	0.0	0.6	0.0	0.1	0.0	0.5
Uruguay	0.2	0.1	-	-	-0.1	-0.1	-	-0.1	-	-
Venezuela	1.6	1.5	1.4	1.4	-0.1	-0.1	-	-0.1	-	-0.0

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	2,216.9	2,421.6	2,952.8	3,056.4	305.1	573.0	174.1	177.8	100.4	120.6
Developed countries	1,988.7	2,186.9	2,686.0	2,770.9	296.2	523.9	174.3	165.8	82.3	101.4
Australia	20.5	21.8	23.5	24.6	2.7	1.5	-0.2	0.2	0.3	1.2
Austria	31.2	31.8	39.3	39.1	1.9	6.2	0.3	0.7	4.8	0.4
Belgium	15.9	16.1	30.6	32.6	1.1	15.7	7.8	4.4	1.1	2.5
Canada	119.6	125.2	146.0	152.1	8.3	24.5	4.5	10.2	4.1	5.8
Cyprus	0.1	—	—	—	-0.1	—	—	—	—	—
Denmark	17.4	15.8	17.0	17.7	-0.6	1.3	-0.5	0.8	-0.0	1.0
Finland	16.5	14.0	23.0	22.3	-1.6	7.2	4.1	3.1	0.5	-0.4
France	304.9	307.2	400.6	400.5	24.8	78.5	15.6	39.5	18.2	5.3
Germany	120.0	122.9	133.2	132.1	11.8	4.9	-6.2	8.4	1.9	0.8
Greece	14.7	17.3	16.9	16.2	3.5	-1.6	-0.7	-0.3	-0.2	-0.4
Iceland	2.3	2.3	2.3	2.3	0.1	-0.1	-0.1	—	-0.1	0.0
Ireland	4.4	8.0	9.7	10.1	3.5	2.0	0.5	1.1	-0.0	0.5
Italy	78.6	71.4	91.2	94.6	-1.6	19.8	4.4	6.5	4.1	4.8
Japan	61.6	68.6	55.7	53.3	-3.3	-14.4	-3.5	-7.7	-2.1	-1.1
Luxembourg	3.6	5.5	17.2	18.4	2.2	12.4	1.7	8.4	1.0	1.3
Netherlands	59.3	58.9	67.9	69.3	2.3	7.9	6.0	-1.3	1.0	2.2
New Zealand	3.6	2.4	2.4	2.5	-0.9	-0.1	-0.1	0.0	-0.1	0.1
Norway	22.3	21.1	29.4	30.3	-0.4	8.0	3.3	3.8	-0.1	1.1
Portugal	11.1	11.7	15.1	15.1	1.1	2.7	1.3	1.1	0.1	0.2
Slovakia	0.3	0.3	0.3	0.3	—	—	—	—	—	—
Spain	52.4	46.7	49.2	56.2	-1.6	7.9	-0.5	-0.3	0.8	7.9
Sweden	27.8	23.5	36.0	36.0	-2.2	10.5	6.3	4.0	-0.3	0.5
Switzerland	13.2	12.6	17.6	18.5	-0.2	5.5	0.9	1.1	2.6	1.0
United Kingdom	273.5	268.8	292.2	293.5	38.0	8.3	8.6	1.7	-3.8	1.8
United States	713.7	912.4	1,169.0	1,232.2	207.1	314.5	120.9	80.3	48.6	64.6
Offshore centres	30.6	30.8	36.4	37.0	0.3	5.9	1.1	3.3	0.9	0.7
Aruba	—	—	—	—	—	—	—	—	—	—
Bahamas	0.9	0.9	0.9	1.2	—	0.3	—	—	—	0.3
Bermuda	0.3	1.3	3.8	3.8	1.0	2.5	1.6	0.9	0.0	0.0
Cayman Islands	—	—	—	—	—	—	—	—	—	—
Hong Kong SAR	15.4	14.3	15.4	15.7	-1.0	1.4	-0.6	2.1	-0.5	0.3
Lebanon	—	—	—	—	—	—	—	—	—	—
Netherlands Antilles	—	—	—	—	—	—	—	—	—	—
Panama	0.6	0.7	0.7	0.7	0.0	—	—	—	—	—
Singapore	13.2	13.5	15.4	15.5	0.4	1.8	—	0.3	1.4	0.0
West Indies UK	0.2	0.2	0.2	0.2	-0.0	—	—	—	—	—
Developing countries	197.6	203.9	230.5	248.5	8.5	43.1	-1.3	8.7	17.1	18.5
Africa & Middle East	31.4	35.7	43.4	44.1	5.2	7.8	-0.1	0.7	6.5	0.7
Israel	5.2	6.0	6.3	5.9	0.8	-0.1	—	0.2	—	-0.4
Qatar	5.9	5.9	7.4	7.4	—	1.5	—	—	1.5	—
South Africa	7.6	6.0	6.8	6.8	-0.9	0.3	-0.1	0.5	-0.1	-0.0
Tunisia	—	—	—	—	—	—	—	—	—	—
United Arab Emirates	11.7	15.6	18.5	19.6	4.0	4.0	—	-0.4	3.3	1.1
Asia & Pacific	85.6	85.1	90.0	94.9	-0.7	9.5	-1.1	3.8	1.8	5.0
China	4.6	6.8	7.4	7.9	2.2	1.1	-0.0	0.6	0.0	0.5
Chinese Taipei	14.1	8.8	6.3	5.6	-5.3	-3.2	-1.4	-0.7	-0.4	-0.7
India	21.7	23.8	23.9	26.1	2.4	2.2	-0.4	0.7	-0.3	2.3
Indonesia	1.4	0.9	1.4	2.8	-0.5	1.9	—	—	0.5	1.4
Malaysia	5.9	5.6	5.6	5.6	-0.3	-0.0	-0.2	-0.0	0.2	—
Philippines	5.1	5.4	6.1	6.7	0.2	1.4	0.0	0.8	-0.1	0.6
South Korea	27.7	28.9	34.4	35.2	0.9	6.3	0.9	2.5	2.0	1.0
Thailand	4.1	4.0	4.0	4.0	-0.2	—	—	—	—	—
Europe	21.8	30.8	33.9	35.4	9.7	4.3	-0.7	3.1	0.1	1.7
Croatia	0.7	0.6	0.7	1.0	-0.0	0.4	—	—	—	0.4
Hungary	1.4	1.3	1.4	1.4	—	—	—	—	—	—
Poland	—	0.3	0.4	0.4	0.3	0.0	—	—	0.0	—
Russia	14.9	23.0	25.1	23.3	8.6	0.2	-0.7	2.1	0.5	-1.7
Turkey	0.4	0.3	0.4	0.4	—	—	—	—	—	—
Latin America & Caribbean	58.8	52.3	63.2	74.2	-5.6	21.4	0.7	1.1	8.7	11.0
Argentina	4.8	3.5	3.0	3.4	-1.4	-0.1	—	-0.2	-0.2	0.4
Brazil	13.7	11.3	14.3	14.9	-2.1	3.3	-0.3	1.3	1.7	0.7
Chile	6.9	7.2	7.7	8.7	0.4	1.5	0.6	-0.3	0.2	1.1
Colombia	1.5	1.6	3.7	4.1	0.2	2.4	—	—	2.0	0.4
Mexico	21.1	17.2	20.7	26.2	-3.4	9.0	0.5	0.4	2.6	5.5
Peru	0.0	0.0	0.0	0.1	—	0.1	—	—	0.0	0.1
Uruguay	—	—	—	—	—	—	—	—	—	—
Venezuela	7.8	8.4	9.9	12.8	0.7	4.4	—	—	1.5	2.9

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	1,854.8	1,876.6	2,235.5	2,265.5	100.5	323.0	86.1	117.4	63.9	55.6
Developed countries	1,344.0	1,380.9	1,703.4	1,712.7	106.6	273.3	78.6	107.3	55.0	32.3
Australia	13.8	12.3	15.2	17.0	-0.5	2.7	-0.0	0.5	0.5	1.6
Austria	97.4	105.8	112.9	109.9	13.3	0.5	6.7	-1.2	-3.5	-1.6
Belgium	118.5	128.2	147.9	146.5	16.9	13.1	-1.7	7.3	6.6	0.9
Canada	89.1	80.5	91.5	100.2	-5.4	16.7	-0.0	9.2	-1.3	8.9
Cyprus	2.1	2.0	4.2	4.6	0.0	2.4	-0.3	2.5	-0.2	0.5
Denmark	10.0	15.0	25.5	21.9	5.4	6.3	4.3	5.7	-0.4	-3.4
Finland	55.3	50.3	59.5	62.9	-1.7	10.4	10.3	-4.4	0.1	4.4
France	42.1	44.8	56.8	55.9	5.1	9.2	-0.0	9.1	0.1	0.0
Germany	307.3	282.4	301.9	302.4	-9.0	9.8	0.7	4.6	-0.6	5.2
Greece	155.2	165.4	233.9	229.0	19.2	53.2	23.7	27.0	3.7	-1.2
Iceland	2.5	2.2	2.1	2.0	-0.2	-0.2	-	-	-0.2	-
Ireland	10.5	51.9	59.6	62.5	43.2	8.1	9.9	3.9	-9.5	3.9
Italy	247.4	219.0	242.2	244.7	-18.8	19.0	1.8	-1.7	12.8	6.1
Japan	2.6	3.1	3.5	3.1	0.5	-0.0	-0.3	0.5	-	-0.2
Luxembourg	-	2.8	2.9	2.9	2.5	-	-	-	-	-
Netherlands	8.5	28.8	31.4	23.6	21.6	-5.8	2.2	-6.3	5.8	-7.5
New Zealand	1.3	0.8	0.8	0.8	-0.6	-0.0	0.1	-	-0.1	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	49.8	52.7	65.6	67.4	6.0	12.1	3.1	4.1	1.9	2.9
Slovakia	5.2	4.9	8.1	7.9	-	2.7	-	2.7	-	-
Spain	84.4	94.0	144.3	142.2	14.3	43.4	12.0	14.6	16.6	0.1
Sweden	22.4	15.9	34.0	33.8	-5.9	16.9	3.5	8.9	4.5	0.1
Switzerland	1.3	1.1	0.8	0.8	-0.3	-0.3	-	-0.2	-0.1	-
United Kingdom	10.5	8.5	38.2	49.7	-1.0	41.4	2.0	11.5	16.3	11.6
United States	3.4	3.8	10.7	10.8	0.4	6.9	-0.0	6.9	0.0	0.0
Offshore centres	35.5	34.6	36.7	36.3	-0.8	1.7	2.0	0.4	-0.4	-0.4
Aruba	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.2	0.3	0.3	0.6	0.1	0.3	-	-	-	0.3
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	0.3	-	0.3	-	-	-	0.3
Hong Kong SAR	2.2	1.9	1.4	1.4	-0.3	-0.5	-0.5	-	-	-
Lebanon	23.3	23.4	24.9	22.8	0.1	-0.6	2.1	-0.3	-0.4	-2.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.1	7.7	8.1	9.1	-0.4	1.3	0.3	-	-	1.0
Singapore	0.3	0.3	0.4	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	475.3	461.2	495.4	516.5	-5.2	48.0	5.5	9.6	9.2	23.6
Africa & Middle East	35.0	34.7	44.4	51.4	-0.3	16.5	1.0	8.0	0.3	7.2
Israel	8.0	7.9	8.9	8.9	-	1.0	1.0	-	-	-
Qatar	2.4	2.4	4.4	11.4	-	9.0	-	2.0	-	7.0
South Africa	8.6	7.8	8.4	8.3	-0.8	0.5	-	-	0.5	-
Tunisia	3.8	3.9	3.9	3.8	-0.0	-0.2	-	-	-0.2	-
United Arab Emirates	1.0	2.8	8.8	8.8	1.8	6.0	-	6.0	-	-
Asia & Pacific	52.7	52.1	58.4	60.0	-0.5	7.7	2.9	2.2	1.0	1.7
China	5.8	4.2	4.3	4.6	-1.5	0.4	-	-	-	0.4
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	7.0	11.2	15.2	15.2	4.2	4.0	3.0	0.7	0.4	-
Malaysia	3.7	3.7	2.1	2.1	-	-1.6	-	-1.5	-0.1	-
Philippines	22.8	22.6	24.0	25.0	-0.2	2.3	0.6	-	0.8	1.0
South Korea	7.3	4.2	7.3	7.2	-3.0	2.9	-	3.0	-	-0.1
Thailand	1.2	0.9	0.7	0.6	-0.4	-0.3	-0.2	-	-	-0.1
Europe	161.0	163.8	178.8	182.9	7.3	15.6	1.1	4.6	4.2	5.7
Croatia	4.8	3.8	4.0	5.4	-0.9	1.6	-0.7	0.8	-0.0	1.5
Hungary	22.2	23.3	24.9	24.6	2.4	0.5	-0.7	-0.5	1.7	-
Poland	40.4	42.4	51.3	52.4	3.1	8.6	1.9	1.7	3.1	1.8
Russia	28.6	27.8	26.5	26.5	-0.8	-1.4	-0.7	-	-0.7	-
Turkey	39.9	39.5	41.7	41.5	0.2	1.6	1.0	0.3	0.4	-
Latin America & Caribbean	226.6	210.5	213.8	222.3	-11.8	8.3	0.6	-5.1	3.7	9.1
Argentina	57.3	47.5	47.6	46.9	-8.6	-1.4	-0.3	-0.8	-	-0.3
Brazil	52.4	49.0	51.9	52.6	-1.7	1.9	1.0	-0.2	0.5	0.6
Chile	2.9	2.3	1.8	1.8	-0.6	-0.5	-	-0.5	-	-
Colombia	16.1	15.2	16.7	18.2	-0.6	2.6	1.0	0.1	-	1.5
Mexico	43.0	41.6	41.4	42.9	-0.7	1.1	-1.8	-0.5	1.8	1.7
Peru	9.6	8.0	10.2	10.2	-1.4	2.0	1.0	-	1.0	-
Uruguay	9.4	8.3	9.1	9.0	-0.9	0.5	-0.0	-0.0	0.5	-
Venezuela	21.2	23.8	23.9	28.8	2.7	5.0	-	-	-	5.0

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
Total issues	1,131.7	1,078.1	932.1	771.4	628.0	81.0	-237.7	-67.7	40.3	-140.7
Commercial paper	708.5	701.9	599.1	533.2	443.1	70.0	-137.6	-24.6	18.1	-99.3
US dollar	212.6	181.1	174.7	140.0	128.3	-20.4	-37.8	-8.1	3.9	-6.3
Euro	340.3	378.9	306.5	287.8	219.1	71.9	-48.1	-3.3	16.4	-67.9
Yen	5.9	5.9	3.9	3.4	3.7	-13.4	-2.0	1.3	-2.3	-1.8
Pound sterling	107.1	97.5	81.0	71.8	65.8	31.6	-36.8	-10.0	-2.1	-17.2
Swiss franc	18.6	15.9	14.7	12.8	11.3	-1.9	-4.2	-4.1	1.3	-1.2
Canadian dollar	0.6	0.6	0.7	0.5	0.5	-0.6	0.0	0.0	0.0	0.0
Other currencies	23.4	22.0	17.5	16.9	14.4	2.7	-8.7	-0.5	0.9	-4.8
Financial institutions	549.9	592.8	526.5	457.7	396.7	-32.2	-48.6	-10.3	31.8	-63.1
Governments	79.0	56.5	32.1	37.8	16.7	72.6	-48.3	-6.3	-7.2	-24.4
International organisations	18.8	4.0	6.9	3.8	6.2	2.9	-11.9	-8.5	-0.6	3.0
Corporate issuers	60.7	48.5	33.5	33.9	23.5	26.7	-28.8	0.4	-5.9	-14.8
Other instruments	423.2	376.3	333.0	238.3	185.0	11.0	-100.1	-43.1	22.2	-41.3
US dollar	157.6	137.1	145.1	78.4	86.0	7.4	-12.4	-4.5	7.7	8.0
Euro	171.0	170.7	136.5	120.1	73.8	3.1	-39.4	-21.8	22.6	-32.3
Yen	26.8	11.6	12.9	3.9	4.8	3.1	-12.9	-5.9	-3.0	1.7
Pound sterling	41.5	32.8	18.2	23.2	12.0	9.2	-27.7	-8.7	-3.6	-15.0
Swiss franc	5.5	6.9	6.1	4.9	2.9	-2.2	0.3	-1.5	0.6	-0.8
Canadian dollar	1.1	1.0	0.3	0.3	0.1	-1.5	-1.0	0.1	-0.3	-0.7
Other currencies	19.7	16.1	13.9	7.6	5.4	-8.0	-7.0	-0.8	-1.8	-2.4
Financial institutions	416.8	372.8	330.2	237.3	184.2	9.6	-96.5	-41.8	22.2	-40.7
Governments	2.7	0.8	0.8	0.3	0.3	1.4	-1.8	-0.6	0.3	0.1
International organisations	0.6	1.2	1.1	0.2	0.0	-1.0	0.5	0.0	0.2	-0.1
Corporate issuers	3.2	1.6	0.9	0.5	0.4	1.0	-2.3	-0.6	-0.5	-0.6
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.8	12.1	10.1	9.2	8.2	1.9	-2.5	0.6	0.2	-2.3
Baht	-	0.0	-	0.0	-	-0.0	-0.0	-0.0	0.0	-0.0
Canadian dollar	1.7	1.7	1.0	0.7	0.6	-2.1	-0.9	0.1	-0.2	-0.7
Czech koruna	0.2	0.0	0.0	0.0	-	0.2	-0.2	-0.0	-0.1	-
Danish krone	1.5	0.4	0.2	0.3	0.1	1.6	-1.3	-0.3	-0.3	-0.2
Euro	511.4	549.6	443.0	407.9	292.8	75.0	-87.5	-25.1	38.9	-100.2
Hong Kong dollar	12.9	11.7	9.2	6.4	4.9	-5.9	-3.6	0.5	-1.1	-2.5
New Taiwan dollar	-	-	-	-	-	-0.2	-	-	-	-
New Zealand dollar	2.4	3.0	2.4	2.5	2.0	-1.4	-0.7	-0.7	0.1	-0.6
Norwegian krone	2.8	1.2	0.8	1.1	0.8	2.5	-2.2	0.1	0.4	-0.4
Pound sterling	148.6	130.3	99.2	95.0	77.8	40.8	-64.4	-18.7	-5.7	-32.2
Rand	0.4	0.4	0.2	0.2	0.0	0.2	-0.2	-0.0	-0.1	-0.2
Russian rouble	1.2	1.2	1.2	0.0	0.0	0.1	-0.0	0.1	-0.0	-0.0
Singapore dollar	1.2	1.8	1.8	0.8	0.8	-2.1	0.5	0.0	-0.1	0.0
Swedish krona	3.4	3.0	1.7	1.1	0.5	1.5	-1.9	-0.6	0.4	-1.2
Swiss franc	24.2	22.9	20.9	17.7	14.2	-4.1	-3.9	-5.6	1.9	-2.0
US dollar	370.1	318.2	319.9	218.4	214.3	-13.0	-50.3	-12.6	11.6	1.7
Yen	32.7	17.4	16.8	7.3	8.6	-10.3	-14.9	-4.6	-5.3	-0.1
Zloty	2.1	1.9	1.9	1.7	1.4	0.2	-0.2	-0.1	0.2	-0.0
Memorandum item:										
Domestic money market instruments										
Total issues	12,750.5	13,171.5	...	...	...	1,453.0	...	26.0	-186.8	...
Commercial paper	2,405.2	1,819.4	...	...	...	-257.6	...	-203.2	-165.1	...
Treasury bills	4,975.9	5,871.7	...	...	...	1,309.0	...	247.3	67.8	...
Other instruments	5,369.4	5,480.5	...	...	...	401.6	...	-18.1	-89.4	...

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
Total issues	22,721.8	25,835.5	26,078.2	1,197.6	1,150.2	2,346.4	2,573.4	916.3	444.6	443.9
Floating rate	7,894.3	8,502.1	8,357.6	276.4	263.1	1,202.1	174.0	122.9	-5.6	-71.1
US dollar	2,228.0	2,295.2	2,257.6	75.0	78.8	176.9	29.6	68.0	-71.8	-37.7
Euro	4,463.8	4,763.3	4,670.2	130.5	125.0	520.3	46.0	44.9	29.0	-16.4
Yen	178.2	186.9	180.0	4.4	6.8	17.9	5.0	1.7	-2.6	-1.5
Pound sterling	812.1	1,001.5	994.6	51.3	39.9	474.0	82.8	6.6	32.7	-13.6
Swiss franc	28.9	25.6	23.3	2.4	0.9	-3.1	-6.2	-1.3	-0.4	-2.3
Canadian dollar	26.4	30.4	29.9	2.3	1.8	-4.6	-0.7	1.1	0.1	-1.1
Other currencies	157.0	199.1	201.9	10.4	9.9	20.8	17.5	2.1	7.5	1.5
Financial institutions	7,554.8	8,128.6	7,999.2	254.7	251.1	1,212.5	167.0	119.7	-11.1	-59.7
Governments	98.9	115.8	113.9	11.0	5.8	-10.2	11.4	3.5	9.7	-0.4
International organisations	23.2	53.0	48.7	7.4	0.9	-0.1	24.0	6.0	6.7	-4.0
Corporate issuers	217.4	204.6	195.8	3.3	5.4	-0.1	-28.4	-6.3	-10.9	-7.0
Straight fixed rate	14,430.6	16,906.4	17,273.3	893.5	854.4	1,138.9	2,357.1	779.7	438.0	491.7
US dollar	5,831.9	6,688.1	6,972.8	406.0	415.0	507.6	1,140.9	322.8	238.4	284.7
Euro	6,298.1	7,540.9	7,590.9	348.2	315.9	446.1	1,020.6	388.1	160.4	177.0
Yen	505.7	484.7	460.2	16.1	12.4	1.7	-35.9	-7.3	-5.0	-10.9
Pound sterling	882.2	1,124.2	1,146.5	73.9	53.9	86.2	157.9	51.0	46.7	15.2
Swiss franc	294.2	329.7	333.1	11.3	9.0	19.0	26.6	10.1	-1.9	3.6
Canadian dollar	210.1	251.8	268.7	8.8	12.2	34.0	22.2	8.8	-2.7	11.5
Other currencies	408.5	487.0	501.2	29.1	36.0	44.4	24.8	6.2	2.0	10.6
Financial institutions	10,168.2	11,617.8	11,813.7	624.3	590.2	767.5	1,312.3	431.4	257.4	280.8
Governments	1,694.3	2,061.0	2,117.3	92.9	88.1	36.7	362.0	121.3	60.8	80.3
International organisations	614.9	745.8	745.2	28.5	29.3	55.2	90.6	59.6	12.5	2.1
Corporate issuers	1,953.2	2,481.8	2,597.1	147.8	146.8	279.6	592.2	167.3	107.3	128.4
Equity-related	397.0	427.0	447.3	27.7	32.7	5.4	42.2	13.7	12.3	23.3
US dollar	158.3	184.4	198.5	13.0	18.5	2.5	40.2	15.8	10.0	14.1
Euro	113.3	123.2	124.5	7.6	6.5	-14.6	7.6	2.2	3.4	3.5
Yen	62.9	52.7	50.9	0.4	2.0	1.0	-10.5	-5.6	-2.0	-0.3
Pound sterling	7.8	8.3	8.2	1.4	0.7	2.0	-0.6	0.6	-0.8	-0.2
Swiss franc	8.6	8.3	9.4	0.3	1.1	-2.5	0.6	-0.1	-0.2	1.1
Canadian dollar	3.7	5.8	7.3	1.4	1.4	1.6	2.9	0.2	1.4	1.4
Other currencies	42.3	44.3	48.5	3.7	2.3	15.4	2.1	0.6	0.4	3.8
Financial institutions	208.1	209.3	216.8	9.9	12.2	7.5	2.4	-2.9	1.6	8.7
Governments	1.7	1.4	1.4	1.2	-	-0.1	-0.3	-0.5	0.3	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	187.2	216.3	229.2	16.6	20.5	-2.0	40.2	17.1	10.4	14.6
Convertibles	391.7	422.8	443.1	27.7	32.7	6.7	43.3	14.2	12.6	23.3
Warrants	5.2	4.3	4.2	-	-	-1.4	-1.1	-0.4	-0.3	-
Currency of issue										
Argentine peso	0.7	0.7	0.7	-	-	-0.2	0.1	-	-	-
Australian dollar	195.0	247.4	267.6	12.4	23.4	11.7	15.2	4.3	0.6	14.7
Baht	3.1	3.6	3.6	-	-	0.4	0.4	0.4	-	-
Canadian dollar	240.1	288.0	306.0	12.5	15.4	30.9	24.4	10.0	-1.3	11.8
Czech koruna	19.3	20.1	18.4	0.1	0.4	-0.1	-1.8	-0.4	-0.2	-0.5
Danish krone	7.8	5.6	5.3	-	0.0	0.1	-2.6	-1.2	-0.6	-0.3
Euro	10,875.1	12,427.3	12,385.7	486.4	447.5	951.8	1,074.1	435.2	192.8	164.1
Hong Kong dollar	60.4	62.4	60.5	4.8	3.4	-6.9	0.2	2.6	1.0	-1.9
New Taiwan dollar	1.6	1.6	1.6	-	-	-0.5	-0.1	-0.2	-0.0	-
New Zealand dollar	39.0	41.5	42.3	2.3	2.1	1.5	-5.8	-0.9	-3.2	-0.0
Norwegian krone	27.9	51.1	54.0	6.2	4.3	7.1	18.1	3.4	5.6	2.8
Pound sterling	1,702.1	2,134.1	2,149.3	126.5	94.5	562.1	240.1	58.2	78.6	1.4
Rand	31.3	38.2	37.6	1.4	1.6	8.9	-1.8	-0.3	-1.3	-0.8
Russian rouble	12.1	12.9	13.4	1.0	1.0	4.9	1.4	0.7	0.2	0.4
Singapore dollar	31.2	29.5	29.3	2.5	0.6	6.3	-2.5	-1.3	2.0	-0.4
Swedish krona	48.4	70.9	69.0	3.7	3.7	11.7	13.8	2.9	0.2	-0.6
Swiss franc	331.7	363.7	365.8	14.0	11.1	13.4	21.0	8.7	-2.5	2.4
US dollar	8,218.2	9,167.7	9,428.9	494.0	512.3	687.0	1,210.7	406.5	176.6	261.2
Yen	746.7	724.3	691.0	20.9	21.2	20.6	-41.4	-11.2	-9.5	-12.7
Zloty	12.7	12.7	12.6	0.5	0.2	3.1	-0.5	-0.3	0.5	-0.2
Memorandum item:										
Domestic bonds and notes										
Total issues	46,664.6	51,276.6	...	...	...	2,207.6	...	968.5	1,140.4	...
Medium-term notes	570.9	736.2	...	...	...	53.2	...	26.6	11.9	...
Bonds	46,093.8	50,540.4	...	...	...	2,154.4	...	941.9	1,128.4	...

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
All countries	1,131.7	1,078.1	932.1	771.4	628.0	81.0	-237.7	-67.7	40.3	-140.7
Developed countries	1,074.7	1,037.5	890.8	744.6	599.6	127.6	-221.0	-61.2	37.4	-141.5
Australia	41.9	56.6	50.3	50.9	44.2	-25.3	5.7	7.9	7.7	-6.5
Austria	28.6	18.2	14.9	9.1	7.0	13.4	-14.0	-7.2	-3.8	-3.3
Belgium	26.1	43.8	31.4	41.9	19.7	13.6	4.0	-0.2	24.2	-12.2
Canada	3.0	2.9	1.8	2.2	1.3	1.5	-1.3	0.3	-0.1	-1.1
Cyprus	1.6	0.6	0.9	0.4	1.0	-1.8	-0.7	0.1	-0.3	0.3
Denmark	18.8	19.0	14.4	14.0	8.5	14.4	-5.0	-2.4	1.2	-4.5
Finland	10.1	15.6	15.6	14.2	12.5	4.4	4.8	1.6	0.5	0.1
France	81.6	69.3	67.7	45.4	45.6	29.6	-16.1	-6.9	-11.3	-1.3
Germany	124.1	106.1	91.8	77.8	70.9	3.9	-34.1	-3.1	-5.1	-13.8
Greece	7.6	16.6	2.7	12.1	-	7.0	-5.8	5.3	3.7	-14.0
Iceland	0.5	-	0.0	-	0.0	-1.5	-0.5	-0.0	-0.1	0.0
Ireland	123.1	113.9	99.2	79.1	58.8	-5.9	-28.0	-12.2	6.8	-13.6
Italy	0.2	1.4	0.0	-	-	-0.0	-0.5	1.3	-3.6	-1.4
Japan	2.1	2.5	2.5	1.2	0.6	-0.3	0.4	0.2	0.4	0.1
Luxembourg	27.4	28.9	26.4	17.0	18.6	-0.8	-1.9	0.2	-1.1	-2.3
Netherlands	92.5	97.9	87.4	72.1	52.4	30.9	-8.0	-8.3	8.7	-9.8
New Zealand	1.1	0.1	0.3	0.1	0.3	-4.4	-0.8	-0.3	-0.6	0.2
Norway	13.8	10.2	7.2	5.8	4.1	3.6	-6.9	-3.1	-0.6	-2.9
Portugal	3.9	2.6	6.2	2.6	6.2	2.7	2.4	-0.1	0.9	3.6
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	32.2	40.2	44.7	27.6	31.0	20.6	10.3	-1.2	-6.6	5.1
Sweden	36.3	45.2	42.5	30.0	28.1	7.2	4.6	2.6	1.8	-2.3
Switzerland	0.6	0.5	0.2	0.3	0.2	-0.7	-0.4	0.1	0.0	-0.3
United Kingdom	310.0	279.9	220.5	215.1	156.1	7.0	-103.2	-35.8	11.4	-58.5
United States	87.6	64.6	61.6	24.7	32.2	8.4	-26.8	0.2	2.6	-2.9
Offshore centres	31.5	25.9	24.1	18.8	18.7	-43.3	-8.3	0.2	2.3	-1.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.6	1.2	0.9	0.6	0.5	0.3	-0.7	0.1	-0.3	-0.3
Bermuda	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-0.0	-
Cayman Islands	22.0	18.8	17.1	15.2	14.9	-41.4	-5.5	1.1	3.5	-1.6
Hong Kong SAR	3.2	2.2	2.3	0.8	0.5	1.2	-1.0	-0.6	-0.5	0.0
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.5	1.2	1.7	0.4	1.1	-1.7	-0.9	-0.5	-0.5	0.5
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.4	2.0	1.8	1.7	-1.3	-0.2	0.1	0.0	-0.4
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.1	-0.0	-0.0	0.0	-0.0
Developing countries	6.1	9.5	9.2	4.1	3.5	-5.2	3.0	1.7	1.1	-0.3
Africa & Middle East	1.3	1.3	1.2	1.2	0.8	-2.1	-0.2	-0.1	0.1	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.3	1.2	1.2	0.8	-2.0	-0.1	-0.1	0.1	-0.1
Asia & Pacific	3.3	6.7	6.7	2.3	2.2	-2.7	3.4	2.2	0.5	-0.0
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-0.0	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.1	-	-	-	-	-0.4	-0.1	-	-	-
South Korea	3.2	6.6	6.7	2.3	2.2	-2.3	3.5	2.2	0.5	0.1
Thailand	0.1	0.1	-	-	-	-0.1	-0.1	-	-	-0.1
Europe	0.0	-	-	-	-	-0.1	-0.0	-	-	-
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.5	1.4	1.3	0.5	0.5	-0.2	-0.2	-0.4	0.4	-0.2
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-0.1	-	-
Brazil	1.3	1.3	1.1	0.5	0.4	-0.3	-0.2	-0.4	0.4	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.0	0.1	-0.0	0.0	0.0	-0.0	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	5.1	8.0	4.0	6.2	1.9	-11.4	-8.5	-0.4	2.9

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
All countries	22,721.8	25,835.5	26,078.2	1,197.6	1,150.2	2,346.4	2,573.4	916.3	444.6	443.9
Developed countries	19,708.9	22,567.4	22,783.5	1,072.1	1,019.7	2,285.2	2,356.8	825.8	389.7	404.2
Australia	405.9	454.7	494.1	34.4	55.2	25.8	62.1	13.9	17.1	40.1
Austria	339.2	382.2	373.2	12.0	4.5	15.1	21.5	7.7	6.7	-4.1
Belgium	236.0	301.2	303.6	8.0	8.8	57.2	56.5	27.1	5.0	7.2
Canada	458.7	532.5	565.0	27.2	32.3	71.5	72.2	24.9	3.9	29.1
Cyprus	8.6	12.6	12.1	0.7	0.0	0.2	3.1	2.7	0.7	-0.4
Denmark	104.1	141.9	141.7	7.4	10.9	5.7	32.4	12.6	5.1	1.5
Finland	101.7	123.1	127.5	3.0	8.9	-0.1	21.2	1.1	2.3	6.2
France	1,415.9	1,750.5	1,771.7	95.4	82.4	140.5	293.4	143.0	51.2	45.8
Germany	2,025.0	2,085.1	2,055.4	84.0	66.0	68.5	-40.7	6.2	-14.8	-2.3
Greece	185.3	248.8	257.6	0.8	13.6	20.0	61.6	23.6	-0.0	13.0
Iceland	52.1	45.8	42.3	0.0	0.0	2.4	-10.6	-2.9	-1.8	-3.1
Ireland	1,092.2	1,283.5	1,274.6	65.8	41.6	177.1	134.9	35.9	34.9	7.4
Italy	1,010.0	1,158.2	1,172.8	64.1	51.6	136.1	122.8	17.1	40.3	33.2
Japan	183.1	172.0	167.6	2.9	8.1	-2.4	-14.0	-6.0	-1.8	-1.0
Luxembourg	417.0	445.3	450.2	37.2	19.1	8.2	22.9	3.7	18.4	9.2
Netherlands	1,574.6	1,834.9	1,833.2	66.1	67.0	99.7	191.9	74.4	13.6	20.7
New Zealand	11.4	9.0	10.6	0.2	1.8	-1.5	-1.5	-0.1	-1.9	1.6
Norway	151.1	177.2	179.3	9.6	11.6	26.0	20.2	6.3	4.2	3.8
Portugal	127.4	175.5	180.6	10.2	9.1	27.2	46.4	12.3	9.2	8.1
Slovakia	5.2	8.4	8.2	-	-	-	2.7	2.7	-	-
Spain	1,230.1	1,459.1	1,465.9	59.4	54.2	97.6	183.1	57.1	44.1	29.4
Sweden	228.6	311.5	320.3	33.1	22.3	26.3	79.4	28.2	18.8	12.7
Switzerland	25.1	24.6	25.9	0.8	2.1	0.7	0.2	0.1	0.1	1.4
United Kingdom	3,126.1	3,541.2	3,561.5	176.5	164.1	707.7	251.9	72.8	79.2	32.8
United States	5,188.0	5,873.1	5,973.0	268.6	283.8	574.1	734.7	259.1	50.7	111.0
Offshore centres	1,470.3	1,486.9	1,479.9	35.7	36.4	1.3	-2.5	3.3	1.8	-0.5
Aruba	8.3	6.2	6.1	-	-	-1.3	-2.1	-0.4	-1.6	-0.1
Bahamas	7.6	8.9	9.1	0.1	0.8	0.4	1.3	1.5	0.0	0.1
Bermuda	56.4	68.7	71.5	2.8	4.2	9.6	14.8	2.7	2.3	2.9
Cayman Islands	1,113.3	1,129.3	1,121.3	22.0	21.8	4.8	-0.7	6.5	1.6	-3.3
Hong Kong SAR	44.4	42.7	42.5	2.3	1.9	-2.1	-2.0	1.4	0.3	-0.2
Lebanon	24.0	25.7	23.7	0.2	0.5	0.1	-0.4	-0.3	-0.2	-2.0
Netherlands Antilles	115.3	108.3	105.2	5.0	2.0	-6.4	-12.4	-4.8	-2.1	-1.7
Panama	9.4	9.8	10.8	-	1.0	-0.4	1.3	-0.0	-	1.0
Singapore	51.3	47.4	49.4	2.7	3.1	-1.1	-2.2	-2.9	1.0	2.1
West Indies UK	28.2	27.8	27.5	0.7	0.1	-1.7	-0.8	-0.7	0.6	-0.3
Developing countries	904.7	982.4	1,020.8	53.9	63.8	4.8	104.4	21.5	34.0	42.2
Africa & Middle East	114.6	137.4	139.4	7.7	9.5	6.3	22.8	9.2	8.2	2.3
Israel	14.3	15.5	14.9	-	-	1.2	0.6	0.2	-	-0.6
Qatar	11.3	14.8	21.8	2.2	7.0	-	10.5	2.0	1.5	7.0
South Africa	20.4	23.2	23.0	0.6	-	-1.4	1.0	0.7	0.5	-0.1
Tunisia	3.9	3.9	3.8	-	-	-0.0	-0.2	-	-0.2	-
United Arab Emirates	44.8	58.1	53.9	4.8	1.9	6.3	8.9	6.4	4.5	-4.2
Asia & Pacific	254.7	277.0	282.1	20.4	13.6	-0.2	26.6	5.7	12.0	5.8
China	22.8	23.9	25.6	2.2	1.4	1.9	2.8	-0.2	0.9	1.8
Chinese Taipei	9.8	6.7	5.8	-	0.2	-5.4	-4.0	-1.3	-0.4	-0.9
India	30.3	28.3	30.6	1.2	2.8	1.0	0.3	-0.8	-0.6	2.3
Indonesia	13.5	17.7	19.1	0.9	1.4	3.3	5.6	0.6	0.9	1.4
Malaysia	25.3	25.7	24.8	5.1	-	0.4	-0.5	-2.8	3.8	-0.8
Philippines	31.7	34.4	36.1	1.3	1.7	-1.1	4.4	0.8	1.2	1.7
South Korea	101.1	120.3	118.5	9.2	3.9	0.4	16.7	9.2	5.9	-1.3
Thailand	9.0	8.6	8.5	-	-	-0.5	-0.5	-0.0	-0.3	-0.0
Europe	237.3	252.4	257.8	8.9	12.3	17.2	16.0	6.7	1.6	7.6
Croatia	6.1	5.8	7.6	-	2.1	-0.9	1.3	0.8	-0.7	1.9
Hungary	37.4	38.3	38.4	2.6	1.6	5.1	-0.1	-0.6	1.5	0.6
Poland	42.4	51.3	52.5	4.3	1.8	2.8	8.7	1.7	3.2	1.8
Russia	63.6	62.4	61.4	0.7	1.0	6.7	-2.5	1.5	-1.5	-0.9
Turkey	47.1	49.8	49.3	1.3	-	-0.1	1.8	0.3	0.2	-0.4
Latin America & Caribbean	298.0	315.6	341.5	16.8	28.5	-18.5	39.0	-0.1	12.2	26.5
Argentina	58.2	55.5	54.7	0.1	0.1	-11.0	-4.3	-1.2	-2.2	-0.4
Brazil	74.9	84.1	90.4	5.1	6.8	-3.6	13.0	2.5	3.5	6.3
Chile	12.9	13.3	14.8	0.7	1.9	-0.7	1.8	-1.1	0.9	1.5
Colombia	17.2	20.8	22.2	2.0	1.5	-0.6	4.6	0.1	2.0	1.5
Mexico	63.8	69.0	77.3	5.0	8.8	-3.4	13.3	2.8	4.1	8.5
Peru	9.7	12.6	13.3	1.1	0.7	-1.6	3.4	0.2	1.1	0.7
Uruguay	8.6	9.2	9.1	0.5	-	-1.0	0.3	-0.1	0.5	-0.1
Venezuela	33.6	35.1	43.0	1.4	8.0	3.2	9.3	-0.1	1.5	7.9
Int. organisations	638.0	798.8	794.0	35.9	30.2	55.1	114.6	65.6	19.1	-1.9

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
All countries	1,131.7	1,078.1	932.1	771.4	628.0	81.0	-237.7	-67.7	40.3	-140.7
Developed countries	1,086.7	1,046.4	898.1	750.9	605.0	84.4	-226.2	-60.3	35.2	-142.9
Australia	27.9	28.5	28.1	23.6	22.7	-21.7	-1.0	-0.1	-0.4	-0.4
Austria	28.2	16.9	13.3	7.6	5.4	13.0	-15.3	-7.1	-4.6	-3.6
Belgium	24.1	26.6	27.6	13.2	13.7	5.9	2.4	-2.4	3.2	1.3
Canada	4.7	5.9	5.5	5.2	5.0	-0.1	0.8	3.4	-1.4	-0.4
Cyprus	0.7	0.5	0.9	0.4	1.0	0.4	0.3	0.4	-0.3	0.4
Denmark	21.1	21.3	17.3	16.5	12.5	18.0	-4.4	-1.4	-0.1	-3.9
Finland	7.9	11.7	12.4	10.5	10.0	3.3	4.0	1.6	-0.1	0.8
France	104.9	116.4	101.8	95.2	73.7	30.1	-6.6	-9.7	14.9	-14.3
Germany	156.5	132.7	113.3	99.0	86.6	-39.2	-46.3	-7.2	-7.0	-18.9
Greece	14.2	18.3	3.8	13.5	0.8	4.9	-11.2	3.4	2.0	-14.5
Iceland	0.8	2.0	1.8	1.7	0.6	-2.4	1.0	0.1	1.4	-0.2
Ireland	64.5	55.2	50.5	31.7	22.9	26.3	-16.1	-6.4	-2.3	-4.1
Italy	55.6	59.3	43.6	45.1	30.4	4.6	-14.4	-4.3	2.1	-15.3
Japan	16.9	20.0	18.3	16.3	14.5	1.4	0.6	1.8	0.8	-1.6
Luxembourg	6.0	2.4	3.4	2.1	3.0	1.5	-2.5	0.4	-0.5	1.0
Netherlands	85.8	101.4	86.8	76.3	54.0	23.1	-2.4	-4.8	13.1	-14.1
New Zealand	0.1	0.1	0.2	0.1	0.2	-1.2	0.1	0.0	-0.2	0.2
Norway	14.3	10.4	7.3	5.9	4.2	3.7	-7.3	-3.0	-0.6	-3.0
Portugal	19.8	26.8	25.8	24.1	22.3	-1.2	4.8	2.8	1.3	-0.7
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	63.0	88.9	89.4	69.5	64.5	23.3	21.4	-0.3	-3.2	1.6
Sweden	39.6	49.7	46.3	34.3	31.0	8.1	4.9	2.7	1.9	-3.0
Switzerland	17.3	16.4	12.0	12.5	5.7	-10.6	-6.0	-0.3	-1.2	-4.4
United Kingdom	201.3	158.8	118.3	110.3	79.6	25.8	-90.9	-24.0	11.6	-40.1
United States	111.6	76.1	70.3	36.5	40.5	-32.6	-42.3	-5.7	4.9	-5.6
Offshore centres	11.7	10.1	11.1	9.2	10.7	-1.2	-1.0	-0.2	3.6	1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	-	-	-0.0	-0.0	0.0	-0.0	-0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	10.4	8.5	9.9	8.0	9.7	-1.3	-0.8	-0.1	3.1	1.4
Hong Kong SAR	0.6	0.4	0.3	0.2	-	0.4	-0.3	-0.1	0.1	-0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	1.1	0.9	1.0	0.9	-0.0	0.2	-0.0	0.4	-0.2
West Indies UK	0.0	0.0	0.0	-	-	-0.1	-0.0	0.0	-0.0	-0.0
Developing countries	13.9	16.6	14.9	7.3	6.1	-4.1	0.8	1.2	1.9	-1.7
Africa & Middle East	2.1	1.9	1.3	1.3	0.9	-2.4	-0.8	-0.1	0.2	-0.6
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.8	0.6	0.1	0.1	0.1	-0.3	-0.7	0.0	0.0	-0.4
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.3	1.2	1.2	0.8	-2.0	-0.1	-0.1	0.2	-0.1
Asia & Pacific	4.8	8.8	8.8	3.5	3.0	-2.8	3.9	2.5	1.1	-0.0
China	1.2	0.7	0.8	0.2	0.2	0.4	-0.4	-0.2	-0.0	0.1
Chinese Taipei	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-
India	-	0.1	0.1	0.1	0.1	-0.1	0.1	0.1	0.0	-0.0
Indonesia	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	-	0.0
Malaysia	0.0	0.5	0.4	0.2	0.0	0.0	0.4	0.2	0.2	-0.1
Philippines	0.1	-	-	-	-	0.1	-0.1	-	-	-
South Korea	3.4	7.4	7.5	3.0	2.7	-3.0	4.0	2.5	0.9	0.1
Thailand	0.1	0.1	-	-	-	-0.1	-0.1	-	-	-0.1
Europe	1.5	2.1	1.5	0.6	0.4	-0.1	-0.0	0.0	0.6	-0.6
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	2.1	1.5	0.6	0.4	-0.0	-0.0	0.0	0.6	-0.6
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.5	3.8	3.3	1.9	1.9	1.3	-2.2	-1.2	-0.0	-0.5
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-0.1	-	-
Brazil	4.6	3.0	2.5	1.3	1.2	1.2	-2.1	-1.0	-0.1	-0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.8	0.7	0.7	0.7	0.6	0.1	-0.1	-0.1	0.1	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	5.1	8.0	4.0	6.2	1.9	-11.4	-8.5	-0.4	2.9

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 2008	Sep 2009	Dec 2009	Q3 2009	Q4 2009	2008	2009	Q2 2009	Q3 2009	Q4 2009
All countries	22,721.8	25,835.5	26,078.2	1,197.6	1,150.2	2,346.4	2,573.4	916.3	444.6	443.9
Developed countries	20,691.4	23,531.0	23,720.9	1,080.9	1,018.1	2,254.0	2,304.1	813.3	372.8	382.8
Australia	439.9	491.9	528.7	36.8	51.8	37.6	64.1	16.3	17.0	37.7
Austria	324.7	363.7	355.3	10.2	4.7	9.3	18.9	8.7	5.5	-3.8
Belgium	456.8	554.0	558.2	20.9	22.5	81.1	81.5	33.3	10.1	12.4
Canada	463.8	532.3	563.4	26.7	32.6	71.8	65.9	22.0	2.4	28.0
Cyprus	7.8	13.5	13.3	0.8	0.0	0.9	5.0	4.1	0.8	0.0
Denmark	119.1	154.6	153.6	6.3	9.0	10.4	29.1	12.0	4.7	1.1
Finland	99.7	122.6	127.0	3.0	8.9	-0.2	22.6	1.8	2.3	6.2
France	1,582.9	1,899.9	1,915.5	87.7	86.9	149.6	266.9	154.5	36.6	41.9
Germany	2,728.0	2,868.7	2,818.3	108.3	74.8	104.4	-7.0	17.3	-13.6	-15.0
Greece	273.7	365.1	369.0	9.2	15.2	39.0	79.5	28.7	4.8	9.9
Iceland	57.6	52.4	49.2	1.0	1.5	-0.4	-9.5	-2.3	-1.5	-2.8
Ireland	423.6	525.1	538.2	37.3	27.3	93.7	95.9	23.7	16.8	20.3
Italy	1,177.2	1,339.7	1,358.6	86.9	63.9	136.2	137.2	17.5	52.7	39.8
Japan	385.3	388.2	379.4	16.1	14.7	7.4	-8.6	-9.7	1.1	-2.9
Luxembourg	94.3	95.5	93.9	2.5	3.5	8.9	-2.9	3.6	-1.5	-0.5
Netherlands	1,047.2	1,200.3	1,198.5	44.7	44.8	50.1	106.8	40.9	6.1	12.1
New Zealand	6.7	6.9	8.9	-	2.0	-0.5	1.7	-0.1	-	2.0
Norway	153.1	178.9	181.2	9.7	11.8	26.0	20.0	6.1	4.0	4.0
Portugal	209.8	267.6	266.9	12.3	11.8	24.8	47.1	12.6	10.2	3.6
Slovakia	5.5	8.7	8.5	-	-	-	2.7	2.7	-	-
Spain	1,519.4	1,744.3	1,734.9	68.7	68.5	135.9	150.5	52.6	40.9	15.5
Sweden	256.6	338.4	345.6	33.8	22.0	33.0	76.0	26.8	18.8	11.5
Switzerland	374.8	452.4	441.0	21.0	15.3	22.6	52.4	16.3	5.8	-8.0
United Kingdom	2,547.0	3,002.1	3,055.2	166.1	145.3	619.7	352.3	76.5	106.6	60.3
United States	5,929.5	6,548.0	6,641.8	266.0	278.5	591.3	647.5	244.9	37.4	108.8
Offshore centres	220.9	242.2	245.8	9.8	12.1	6.9	22.5	12.0	4.4	4.4
Aruba	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Bahamas	1.2	1.2	1.8	-	0.6	0.1	0.6	-	-	0.6
Bermuda	6.2	9.5	9.7	-	0.3	1.1	3.4	1.9	0.0	0.3
Cayman Islands	51.1	61.5	59.0	0.4	0.7	5.7	6.7	10.1	-2.1	-1.8
Hong Kong SAR	65.4	73.4	76.0	6.7	4.6	-0.1	10.2	2.4	5.7	2.8
Lebanon	24.0	25.7	23.7	0.2	0.5	0.1	-0.4	-0.3	-0.2	-2.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.9	9.2	10.2	-	1.0	-0.3	1.3	-	-	1.0
Singapore	52.4	50.0	52.6	2.4	3.3	2.3	-0.4	-2.5	1.2	2.5
West Indies UK	1.0	1.0	1.0	-	-	-1.5	-0.0	-	-0.0	-
Developing countries	1,171.5	1,263.5	1,317.5	71.0	89.8	30.5	132.2	25.4	48.2	58.6
Africa & Middle East	150.7	181.1	191.9	10.1	18.6	11.9	38.6	13.6	11.5	11.1
Israel	18.9	19.9	19.6	0.1	0.3	0.7	0.6	0.2	0.1	-0.3
Qatar	11.6	16.6	25.2	2.2	8.6	0.3	13.6	3.5	1.5	8.6
South Africa	29.1	32.2	32.9	1.3	1.2	-0.9	2.1	0.4	1.1	0.9
Tunisia	3.9	3.9	3.8	-	-	-0.0	-0.2	-	-0.2	-
United Arab Emirates	59.4	77.6	79.0	5.4	7.5	10.9	19.1	9.4	6.2	1.4
Asia & Pacific	341.9	367.5	373.5	26.3	19.7	9.8	30.2	7.7	15.4	6.9
China	44.8	44.2	46.7	2.8	2.8	5.2	1.8	0.6	-0.1	2.5
Chinese Taipei	13.3	10.1	8.8	0.0	0.2	-5.6	-4.5	-1.4	-0.4	-1.2
India	40.8	39.4	42.5	1.2	4.2	3.4	1.6	0.7	-0.8	3.2
Indonesia	23.7	29.6	32.7	1.9	3.4	3.8	9.0	0.6	2.0	3.2
Malaysia	33.1	35.0	33.5	6.3	0.8	0.2	0.2	-2.6	4.8	-1.4
Philippines	31.8	34.5	36.2	1.3	1.7	-0.9	4.4	0.8	1.2	1.7
South Korea	105.2	125.4	123.0	10.5	4.4	-0.4	17.2	9.4	7.0	-1.9
Thailand	9.8	8.9	8.8	-	-	-0.5	-1.1	-0.5	-0.3	-0.2
Europe	321.0	337.5	343.0	13.5	16.7	24.8	17.0	7.0	3.9	8.1
Croatia	5.5	5.8	7.6	-	2.1	-0.9	1.9	0.8	-0.0	1.9
Hungary	37.4	38.5	39.3	2.6	1.6	5.5	0.9	-0.5	1.5	1.4
Poland	44.7	54.0	56.3	4.5	3.4	1.9	10.1	1.7	3.5	3.0
Russia	139.0	137.3	134.3	4.1	2.6	12.9	-5.5	1.8	-1.1	-2.7
Turkey	50.5	53.1	52.3	1.3	-	-0.3	1.4	0.3	0.0	-0.6
Latin America & Caribbean	357.9	377.4	409.2	21.1	34.8	-15.9	46.4	-2.9	17.5	32.4
Argentina	53.7	53.5	53.1	0.5	0.1	-10.3	-1.4	-0.9	-0.2	0.1
Brazil	112.9	125.5	137.4	9.6	13.0	-0.4	21.9	2.2	7.6	11.8
Chile	10.2	10.4	11.4	0.3	1.1	-0.3	1.2	-0.8	0.4	1.1
Colombia	18.7	22.3	24.2	2.0	1.9	-0.4	5.0	0.1	2.0	1.9
Mexico	88.5	90.0	97.7	5.0	8.8	-5.4	8.7	-0.2	3.7	8.0
Peru	10.8	13.2	13.7	1.0	0.6	-1.4	2.7	0.1	1.0	0.6
Uruguay	8.4	9.1	9.0	0.5	-	-1.0	0.4	-0.1	0.5	-
Venezuela	33.7	35.2	43.1	1.4	8.0	3.2	9.3	-0.1	1.5	7.9
Int. organisations	638.0	798.8	794.0	35.9	30.2	55.1	114.6	65.6	19.1	-1.9

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All issuers	56,028.8	59,415.1	61,798.6	64,448.1	4,004.2	3,660.5	1,311.8	1,140.4	994.5	953.6
Argentina	75.7	66.2	61.3	57.1	0.4	-5.5	-4.3	-1.5	0.2	-3.9
Australia	807.0	638.8	774.5	842.9	191.8	8.0	-6.5	-12.1	38.4	2.6
Austria	377.2	340.8	358.3	370.2	95.5	-20.9	30.6	0.2	11.6	-1.0
Belgium	546.2	623.2	699.1	724.3	37.8	110.5	50.6	21.8	40.9	-
Brazil	952.8	858.8	1,080.8	1,226.7	101.2	180.8	25.6	18.8	26.6	49.8
Canada	1,208.8	1,038.2	1,145.7	1,259.5	-11.4	66.7	47.9	31.3	14.1	21.3
China	1,687.3	2,209.5	2,306.8	2,412.7	405.9	398.8	93.3	-18.9	115.4	104.9
Czech Republic	105.0	101.1	108.5	117.5	10.6	2.9	7.1	-2.7	4.6	1.7
Denmark	589.1	591.1	551.0	588.9	44.1	14.5	85.6	-58.0	20.4	17.4
Finland	141.1	135.6	134.3	147.6	6.6	1.9	6.1	7.5	-11.1	8.2
France	2,734.7	2,874.7	3,096.6	3,188.5	249.7	298.1	117.8	111.4	53.9	-19.2
Germany	2,633.7	2,592.1	2,800.7	2,926.8	114.4	111.3	3.9	93.2	64.6	24.6
Greece	181.0	224.3	223.8	240.6	11.0	56.1	11.8	0.9	-4.7	8.5
Hong Kong SAR	51.4	50.2	66.3	83.7	0.6	-1.5	0.7	6.7	9.4	17.4
India	458.4	426.7	519.9	553.7	88.8	61.5	6.9	45.1	40.4	35.3
Indonesia	85.6	69.8	80.8	85.3	12.1	-5.3	3.8	4.9	0.5	-
Ireland	124.8	111.7	130.5	133.6	-19.6	-6.0	-1.4	11.7	4.1	-1.5
Italy	3,033.9	3,248.0	3,530.0	3,769.9	161.0	395.9	126.0	173.2	41.6	110.1
Japan	8,855.7	11,052.1	10,751.7	11,601.7	83.5	-59.3	26.2	11.0	283.8	105.4
Malaysia	157.9	172.7	178.0	180.4	17.6	23.1	2.8	-1.9	10.0	-
Mexico	352.6	319.5	349.3	350.2	43.1	43.3	15.2	3.5	17.7	8.9
Netherlands	903.3	941.8	953.6	1,002.7	34.4	84.3	77.4	1.4	-4.2	14.4
Norway	144.0	135.9	189.0	234.8	7.1	27.5	18.6	16.7	21.4	24.8
Poland	162.6	147.8	152.0	175.8	6.8	17.0	6.5	3.7	9.7	8.5
Portugal	223.7	251.1	285.0	293.2	30.7	41.7	11.7	12.8	15.5	-2.1
Singapore	97.2	96.4	103.3	110.8	10.6	-1.2	2.8	2.4	5.1	4.8
South Africa	120.7	93.8	123.3	132.3	8.5	6.5	0.0	1.9	6.5	4.8
South Korea	1,076.6	863.5	944.5	1,071.3	101.0	75.8	13.6	18.1	70.1	47.5
Spain	1,644.0	1,750.1	1,976.9	2,071.2	234.2	207.9	55.2	97.3	90.2	22.6
Sweden	389.4	346.1	341.0	375.8	15.4	32.2	1.8	-8.6	-2.8	2.3
Switzerland	242.8	259.0	270.2	284.1	0.7	0.9	6.7	5.8	8.7	0.4
Thailand	140.2	143.4	163.0	174.8	21.2	8.8	-2.2	9.6	5.6	9.4
Turkey	218.7	180.6	197.8	217.0	2.1	14.8	5.5	10.5	6.0	12.7
United Kingdom	1,358.1	1,219.3	1,540.5	1,566.1	95.5	269.8	157.0	68.4	71.1	68.5
United States	23,314.3	24,530.2	24,872.4	25,104.5	1,818.1	1,215.9	349.5	442.5	-100.4	232.1
Governments	26,629.7	29,697.2	31,873.7	33,977.0	1,121.3	2,571.8	1,111.1	1,013.4	1,186.7	1,001.1
Argentina	63.1	54.4	49.4	46.3	4.1	-4.7	-4.5	-1.0	-0.6	-2.7
Australia	118.4	109.3	185.0	208.1	9.7	17.9	10.3	14.2	37.0	7.0
Austria	119.8	110.6	127.9	130.6	4.3	-3.1	2.4	6.7	7.9	-1.8
Belgium	391.1	395.4	418.7	433.8	13.7	25.5	19.1	4.6	11.7	-
Brazil	694.1	545.8	686.2	801.6	67.3	24.3	7.7	13.9	14.1	53.4
Canada	739.0	675.1	772.9	865.5	8.0	83.8	57.4	36.9	19.0	29.9
China	1,136.7	1,416.5	1,390.6	1,415.8	284.8	197.4	14.3	-64.8	38.3	24.7
Czech Republic	85.3	81.6	87.7	95.0	5.7	1.6	7.1	-2.7	4.4	1.4
Denmark	87.2	85.4	90.2	98.6	-5.5	-0.4	13.5	1.4	2.9	5.1
Finland	74.8	68.8	67.5	78.9	-0.6	-3.1	7.9	6.8	-9.4	8.8
France	1,405.3	1,436.8	1,607.6	1,691.7	46.3	113.1	32.1	64.6	75.4	25.6
Germany	1,393.0	1,364.3	1,508.5	1,560.6	26.3	48.4	22.8	49.0	67.1	-2.1
Greece	151.5	181.5	177.6	192.9	4.7	40.7	6.4	1.0	-7.6	8.6
Hong Kong SAR	18.5	21.0	37.9	53.9	0.6	2.4	1.6	7.9	9.0	16.1
India	416.9	387.6	459.2	492.1	71.5	54.0	14.7	35.5	29.5	34.1
Indonesia	76.3	62.9	73.1	77.2	10.2	-4.1	4.0	4.8	0.3	-
Ireland	48.4	60.7	83.8	85.7	2.3	15.7	5.7	14.6	6.2	-1.1
Italy	1,772.4	1,779.7	1,919.3	2,053.6	44.2	109.6	20.0	95.6	7.7	63.7
Japan	7,145.1	9,113.2	8,957.9	9,704.8	101.4	123.2	42.1	72.2	264.4	124.9
Malaysia	69.7	76.6	85.1	86.3	6.1	10.5	3.6	2.7	6.9	-
Mexico	191.6	174.6	202.4	206.3	22.2	25.0	7.6	10.8	11.5	8.6
Netherlands	307.1	374.5	359.5	384.6	-5.0	80.6	77.0	-8.1	-11.6	11.9
Norway	47.5	49.5	70.4	92.0	-2.7	14.3	9.8	7.5	7.9	13.5
Poland	162.6	147.8	152.0	175.8	6.8	17.0	6.5	3.7	9.7	8.5
Portugal	124.2	136.1	155.4	160.7	2.0	19.1	9.3	4.8	11.5	-0.3
Singapore	68.1	72.7	79.8	86.7	8.1	4.6	2.0	2.4	5.1	4.8
South Africa	72.2	57.2	75.9	81.4	0.8	4.8	1.4	0.5	5.4	2.8
South Korea	466.0	337.5	383.8	425.6	9.2	-9.6	-0.0	23.8	23.5	10.1
Spain	495.6	540.0	645.6	703.9	-7.3	72.5	37.8	42.1	49.5	34.2
Sweden	145.4	112.7	108.8	118.2	-17.7	-8.2	-2.8	-5.6	-0.1	-0.9
Switzerland	116.1	119.8	114.1	119.1	-4.3	-3.5	1.4	-2.3	-1.3	-0.7
Thailand	96.9	97.3	110.8	120.3	18.5	4.3	-3.6	8.8	1.6	7.9
Turkey	218.2	180.2	197.4	216.6	1.7	14.7	5.5	10.6	6.0	12.7
United Kingdom	902.1	825.8	1,090.7	1,141.8	50.2	196.4	119.9	40.3	98.9	82.1
United States	6,592.4	7,883.6	8,754.3	9,151.9	362.4	1,291.2	557.1	495.4	375.3	397.6

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Financial institutions	23,247.5	23,172.3	23,167.8	23,438.5	2,439.4	619.3	-54.5	76.5	-332.6	-149.4
Argentina	4.3	4.0	3.7	3.2	-0.5	-0.3	-0.2	-0.2	0.1	-0.5
Australia	645.2	499.8	555.6	597.3	185.5	-4.6	-15.4	-25.8	1.6	-5.1
Austria	223.8	198.3	196.6	202.6	82.7	-17.6	25.4	-5.3	0.9	-1.0
Belgium	118.0	181.5	217.9	225.8	24.3	72.7	29.7	13.7	18.0	-
Brazil	250.9	306.2	387.1	416.9	33.0	155.5	17.5	5.2	12.8	-3.7
Canada	338.3	253.4	248.8	259.7	-16.1	-22.0	-6.9	-9.0	-9.2	-8.9
China	446.2	607.5	647.3	697.7	92.8	128.1	38.3	15.7	23.9	50.1
Czech Republic	14.5	14.5	15.5	16.9	4.2	1.2	-0.2	0.1	0.2	0.3
Denmark	499.9	503.7	459.4	488.5	49.9	14.8	72.2	-59.4	18.1	12.1
Finland	51.8	55.4	55.0	55.7	7.2	7.0	0.7	1.0	-2.2	-1.3
France	1,061.6	1,153.6	1,222.2	1,214.2	189.3	153.4	67.7	73.7	-28.2	-50.9
Germany	1,051.0	927.9	966.9	1,020.3	60.4	-59.1	-77.3	34.8	-12.8	18.2
Greece	10.5	16.8	19.5	19.5	2.2	7.1	3.3	-0.3	2.7	-0.7
Hong Kong SAR	24.0	19.3	17.7	18.8	-1.1	-4.9	-0.9	-1.4	-0.2	1.1
India	31.3	31.2	46.3	45.1	13.0	7.6	-5.0	8.4	5.9	-1.0
Indonesia	4.4	3.3	3.7	3.9	0.8	-0.5	0.0	0.1	0.1	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	933.8	1,055.0	1,165.7	1,218.4	98.7	183.9	32.7	60.1	28.0	10.4
Japan	982.5	1,172.3	1,054.1	1,112.9	-44.6	-53.3	-4.1	-70.6	14.1	-13.3
Malaysia	36.1	40.4	39.5	40.0	-5.4	6.2	-0.0	-2.8	2.6	-
Mexico	133.2	119.9	120.1	116.2	20.6	14.7	8.1	-7.2	4.9	-1.2
Netherlands	519.4	492.0	498.6	516.4	30.8	1.1	-0.6	-1.1	0.2	-0.1
Norway	67.5	65.3	94.1	115.5	7.6	14.7	9.5	8.2	13.4	11.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	56.5	68.3	77.3	79.0	20.4	15.8	3.4	6.9	0.4	-1.1
Singapore	25.4	17.1	16.9	17.4	5.1	-8.7	-0.3	-	-	-
South Africa	31.5	23.1	28.9	30.4	5.4	0.6	-1.9	0.3	0.5	0.5
South Korea	379.7	307.9	302.3	320.5	90.3	34.2	-6.9	-7.7	6.4	-6.1
Spain	602.8	546.3	614.4	636.5	89.5	-18.2	-40.2	27.9	28.1	-0.1
Sweden	206.6	200.0	194.2	218.9	30.7	36.0	8.1	-6.5	-2.7	6.0
Switzerland	111.0	124.4	130.4	133.7	4.3	6.4	4.9	5.3	2.2	-3.1
Thailand	2.3	3.1	3.5	3.0	0.5	1.0	-0.3	0.2	0.1	-0.5
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	432.9	377.8	426.8	402.4	45.8	74.7	37.8	17.3	-20.9	-13.1
United States	13,833.6	13,719.9	13,276.6	13,130.2	1,316.4	-113.7	-218.2	-1.1	-442.2	-146.4
Corporate issuers	6,151.6	6,545.6	6,757.1	7,032.6	443.5	469.4	255.2	50.5	140.3	102.0
Argentina	8.3	7.8	8.2	7.5	-3.1	-0.5	0.3	-0.3	0.8	-0.7
Australia	43.3	29.6	33.8	37.5	-3.3	-5.3	-1.5	-0.6	-0.2	0.8
Austria	33.6	31.9	33.9	37.0	8.4	-0.2	2.9	-1.2	2.7	1.9
Belgium	37.1	46.3	62.5	64.7	-0.2	12.3	1.8	3.6	11.2	-
Brazil	7.8	6.7	7.5	8.2	1.0	1.0	0.5	-0.3	-0.3	0.1
Canada	131.5	109.7	124.0	134.3	-3.3	4.9	-2.6	3.5	4.3	0.3
China	104.4	185.5	268.9	299.2	28.3	73.3	40.6	30.1	53.3	30.1
Czech Republic	5.2	5.0	5.3	5.7	0.7	0.2	0.2	-	-	-
Denmark	2.1	2.0	1.4	1.7	-0.2	0.1	-0.0	0.0	-0.6	0.2
Finland	14.5	11.5	11.8	13.0	-0.0	-2.0	-2.6	-0.3	0.4	0.8
France	267.8	284.3	266.7	282.6	14.2	31.6	18.0	-26.8	6.8	6.1
Germany	189.7	299.9	325.4	345.8	27.7	122.0	58.4	9.3	10.2	8.6
Greece	19.0	25.9	26.7	28.2	4.2	8.3	2.0	0.2	0.2	0.6
Hong Kong SAR	8.8	9.9	10.7	11.0	1.1	1.0	-0.0	0.2	0.7	0.2
India	10.2	7.9	14.4	16.5	4.3	-0.2	-2.9	1.2	5.0	2.2
Indonesia	4.9	3.6	4.0	4.2	1.1	-0.7	-0.2	0.0	0.1	-
Ireland	76.4	51.1	46.6	47.9	-21.8	-21.7	-7.1	-2.9	-2.0	-0.4
Italy	327.8	413.3	445.0	497.9	18.1	102.3	73.4	17.6	5.9	36.0
Japan	728.2	766.6	739.7	784.0	26.7	-129.2	-11.8	9.4	5.4	-6.3
Malaysia	52.1	55.7	53.4	54.1	16.9	6.4	-0.8	-1.8	0.5	-
Mexico	27.8	25.0	26.8	27.8	0.4	3.6	-0.5	-0.1	1.3	1.6
Netherlands	76.8	75.3	95.6	101.6	8.6	2.6	1.1	10.6	7.3	2.6
Norway	29.1	21.1	24.4	27.4	2.2	-1.5	-0.7	1.0	0.2	0.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	43.0	46.7	52.3	53.5	8.4	6.8	-1.0	1.1	3.5	-0.6
Singapore	3.7	6.6	6.6	6.7	-2.6	2.9	1.1	-	-	-
South Africa	17.0	13.4	18.4	20.6	2.3	1.0	0.5	1.1	0.6	1.4
South Korea	231.0	218.1	258.4	325.2	1.6	51.2	20.5	2.0	40.2	43.6
Spain	545.6	663.8	716.8	730.9	152.0	153.6	57.6	27.3	12.5	-11.5
Sweden	37.4	33.4	38.0	38.7	2.4	4.4	-3.5	3.6	-0.0	-2.8
Switzerland	15.7	14.8	25.6	31.3	0.7	-1.9	0.4	2.8	7.9	4.3
Thailand	41.1	43.0	48.7	51.5	2.2	3.4	1.6	0.6	3.9	2.1
Turkey	0.5	0.5	0.4	0.4	0.3	0.1	0.0	-0.1	0.0	0.0
United Kingdom	23.1	15.7	23.1	21.9	-0.5	-1.3	-0.6	10.9	-6.9	-0.6
United States	2,888.3	2,926.7	2,841.5	2,822.5	139.3	38.4	10.6	-51.8	-33.4	-19.0

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 2006	Dec 2007	Dec 2008	Jun 2009	Sep 2009	Dec 2006	Dec 2007	Dec 2008	Jun 2009	Sep 2009
All countries	13,374.3	14,985.9	16,452.4	16,643.0	17,089.6	6,273.2	7,337.2	7,056.0	6,931.0	6,982.3
Australia	329.8	541.2	413.9	457.6	475.8	306.6	515.2	390.9	411.0	430.5
Austria	23.5	38.0	32.5	33.6	21.0	5.8	24.3	19.9	8.1	7.2
Belgium	100.5	134.1	138.3	133.2	137.9	29.5	33.8	34.7	36.1	37.4
Brazil	471.0	596.2	536.4	677.4	752.9	178.2	250.9	306.2	387.1	416.9
Canada	306.8	327.4	297.8	310.9	328.1	175.4	176.7	115.2	106.1	104.8
China	538.8	659.4	907.1	842.4	821.3	42.7	53.6	55.8	70.5	65.5
Czech Republic	41.2	50.0	48.6	47.8	50.9	0.1	0.0	0.0	0.0	0.0
Denmark	87.8	90.7	89.4	130.5	145.3	74.8	74.1	79.0	120.8	136.5
Finland	54.7	69.0	64.8	52.6	67.1	31.4	40.9	43.8	41.0	38.5
France	662.6	930.9	1,002.1	1,054.9	1,052.7	381.6	541.2	534.7	581.3	525.1
Germany	703.3	1,027.0	1,214.0	1,381.1	1,494.4	432.2	691.1	870.9	896.1	969.9
Greece	14.2	18.4	29.6	29.5	36.8	—	—	—	—	—
Hong Kong SAR	31.4	30.4	27.8	43.2	59.0	19.1	17.9	12.8	11.1	11.6
India	42.9	73.6	68.8	91.3	90.5	15.5	31.3	31.2	46.3	45.1
Ireland	96.2	79.4	60.5	50.3	50.6	—	—	—	—	—
Italy	371.3	383.5	458.1	484.4	534.8	24.1	23.9	22.6	23.0	23.8
Japan	2,489.0	2,516.1	3,155.7	2,943.4	3,052.6	271.3	296.0	379.2	353.8	372.3
Malaysia	35.1	28.0	25.4	20.6	20.9	31.1	22.4	19.9	16.9	17.1
Mexico	102.8	103.7	89.8	110.0	119.3	30.2	35.9	32.4	30.7	27.3
Netherlands	54.6	56.2	145.7	102.8	122.7	0.7	0.0	—	—	—
New Zealand	3.0	4.1	3.2	8.4	6.7	—	—	—	—	—
Norway	17.7	24.7	25.9	44.2	60.7	3.9	11.3	6.4	3.2	2.5
Poland	15.2	12.5	20.5	29.5	36.6	—	—	—	—	—
Portugal	33.6	42.0	51.8	59.2	61.1	1.1	0.6	1.5	3.9	3.8
Singapore	35.8	42.8	31.9	34.5	41.9	12.3	13.5	0.1	0.1	0.1
South Africa	22.8	19.9	22.7	27.2	24.0	5.2	5.8	4.3	6.0	5.1
South Korea	363.6	432.0	349.4	365.0	438.7	171.4	220.8	243.2	185.2	248.2
Spain	185.4	261.8	264.5	296.1	304.3	90.3	148.4	110.6	108.1	100.3
Sweden	75.7	80.3	67.2	53.6	54.2	26.8	36.5	35.9	28.7	30.4
Switzerland	27.2	29.9	35.6	31.9	42.0	8.6	10.9	11.9	15.3	15.5
Thailand	35.1	52.0	52.3	61.7	66.4	0.4	—	0.4	0.9	1.0
Turkey	8.6	8.2	9.4	8.0	10.8	—	—	—	—	—
United Kingdom	459.3	516.9	503.9	578.8	547.6	379.4	432.9	377.8	426.8	402.4
United States	5,180.9	5,403.9	5,968.6	5,796.2	5,696.5	3,510.6	3,614.9	3,307.3	3,006.2	2,936.7
	Governments					Corporate sector				
All countries	6,402.4	6,829.0	8,542.8	9,002.6	9,417.3	698.7	819.7	853.6	709.3	689.9
Australia	13.2	19.2	19.3	41.6	39.7	10.0	6.8	3.7	5.0	5.6
Austria	17.5	13.4	12.4	25.0	13.3	0.2	0.3	0.3	0.5	0.5
Belgium	65.9	91.7	94.5	88.1	91.3	5.2	8.6	9.0	8.9	9.3
Brazil	287.1	337.5	223.4	282.8	327.8	5.7	7.8	6.7	7.5	8.2
Canada	120.9	139.5	173.8	194.8	213.6	10.5	11.2	8.8	10.0	9.7
China	461.2	561.6	789.2	715.1	702.9	34.9	44.2	62.1	56.8	52.9
Czech Republic	41.1	50.0	48.6	47.8	50.8	—	—	—	—	—
Denmark	13.0	16.6	10.5	9.7	8.8	—	—	—	—	—
Finland	16.1	19.3	14.6	4.8	21.2	7.2	8.8	6.5	6.8	7.3
France	185.0	271.5	333.6	403.8	459.5	95.9	118.3	133.8	69.9	68.0
Germany	230.0	272.7	270.0	440.5	477.1	41.1	63.2	73.1	44.5	47.5
Greece	14.2	18.4	29.6	29.5	36.8	—	—	—	—	—
Hong Kong SAR	10.9	11.4	13.9	30.7	46.4	1.4	1.1	1.0	1.3	1.1
India	22.1	32.1	29.7	30.7	28.9	5.3	10.2	7.9	14.4	16.5
Ireland	8.1	3.0	9.4	3.7	2.7	88.1	76.4	51.1	46.6	47.9
Italy	346.8	359.5	434.5	459.8	509.4	0.4	0.1	0.9	1.5	1.5
Japan	2,097.4	2,080.5	2,627.6	2,461.9	2,566.4	120.3	139.6	149.0	127.8	113.9
Malaysia	1.2	1.3	1.2	1.2	1.2	2.8	4.3	4.2	2.5	2.5
Mexico	70.4	66.9	55.1	77.2	90.1	2.3	1.0	2.3	2.1	1.9
Netherlands	53.9	56.2	145.7	102.8	122.7	—	—	—	—	—
New Zealand	3.0	4.1	3.2	8.4	6.7	—	—	—	—	—
Norway	10.3	9.1	15.4	36.5	52.6	3.4	4.3	4.1	4.6	5.6
Poland	15.2	12.5	20.5	29.5	36.6	—	—	—	—	—
Portugal	12.2	13.3	18.7	21.6	23.1	20.3	28.1	31.5	33.8	34.3
Singapore	20.9	27.3	31.8	34.4	41.8	2.5	2.0	0.0	0.0	0.0
South Africa	17.0	13.2	17.3	19.9	18.0	0.6	0.9	1.1	1.3	0.9
South Korea	150.2	144.2	66.4	129.9	122.1	42.1	67.0	39.8	49.9	68.4
Spain	75.3	96.8	119.9	147.6	170.7	19.8	16.6	34.0	40.4	33.3
Sweden	39.3	28.8	18.9	11.5	10.1	9.6	15.0	12.4	13.4	13.7
Switzerland	16.6	15.9	21.3	14.0	23.3	2.0	3.1	2.4	2.6	3.2
Thailand	33.2	49.8	50.0	58.5	63.3	1.5	2.3	1.9	2.3	2.2
Turkey	8.6	8.0	9.2	7.9	10.8	0.0	0.2	0.2	0.1	0.1
United Kingdom	79.8	83.3	125.8	151.3	144.6	0.1	0.7	0.3	0.7	0.6
United States	1,530.7	1,636.3	2,480.1	2,659.4	2,650.9	139.6	152.8	181.1	130.5	108.9

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 2006	Dec 2007	Dec 2008	Jun 2009	Sep 2009	Dec 2006	Dec 2007	Dec 2008	Jun 2009	Sep 2009
All countries	2,959.9	3,741.0	3,938.1	3,816.6	4,004.7	2,509.7	3,183.8	3,342.1	3,272.8	3,445.2
Australia	124.2	127.5	110.0	103.4	103.8	121.0	117.4	103.2	95.5	94.4
Austria	38.2	44.6	60.2	58.9	54.1	27.5	38.1	41.0	36.4	36.5
Belgium	23.1	33.9	39.2	37.7	69.1	17.1	20.4	16.3	23.1	44.6
Brazil	9.1	9.2	5.2	6.5	7.5	2.4	4.4	2.3	3.2	4.2
Canada	38.6	74.2	51.7	52.4	62.3	24.4	43.1	34.2	38.0	51.4
China	0.8	1.9	2.2	3.6	4.5	0.8	0.0	1.7	3.1	3.9
Czech Republic	0.1	0.2	0.8	—	—	—	0.2	0.4	—	—
Denmark	21.2	23.8	39.7	36.9	54.7	18.0	18.8	29.7	30.5	47.3
Finland	21.5	20.7	23.4	21.0	32.9	8.9	10.8	16.6	18.0	22.4
France	165.6	228.1	242.6	257.8	261.0	129.2	186.5	203.5	221.8	222.5
Germany	324.8	472.3	532.4	463.3	469.6	283.8	412.4	458.5	393.9	402.8
Greece	9.3	14.5	18.1	25.1	29.5	0.2	0.1	1.4	3.6	3.0
Hong Kong SAR	10.5	9.4	12.4	9.8	7.9	10.5	8.7	10.0	7.5	6.7
India	1.0	0.9	3.8	4.0	3.6	0.3	0.3	0.9	1.2	1.5
Ireland	176.7	229.9	214.6	207.6	250.8	171.7	226.7	180.2	182.6	234.7
Italy	56.5	99.9	78.1	95.7	96.6	42.4	61.8	71.5	80.9	77.3
Japan	19.8	16.4	28.8	26.1	28.2	7.7	7.4	12.6	15.6	18.2
Malaysia	2.9	1.2	5.6	2.2	0.9	2.0	0.8	3.4	1.7	0.9
Mexico	5.0	8.4	8.1	7.0	6.5	0.3	0.1	1.5	0.5	0.5
Netherlands	191.6	263.5	280.9	275.1	274.2	172.7	245.7	255.2	255.2	248.7
New Zealand	6.2	8.5	4.6	5.9	3.7	5.2	6.3	4.3	5.3	3.3
Norway	21.1	29.4	35.1	34.2	37.7	17.1	27.8	33.4	32.1	35.4
Poland	0.3	1.0	3.1	1.2	1.5	—	0.2	—	—	—
Portugal	11.4	11.2	9.8	18.6	24.4	6.7	4.8	4.8	12.6	18.1
Singapore	6.5	7.1	9.9	6.8	7.5	5.8	5.8	9.5	6.2	5.6
South Africa	1.2	2.0	2.0	1.1	1.0	0.2	0.1	0.1	1.0	1.0
South Korea	16.6	21.8	16.5	20.6	21.9	9.7	14.9	14.5	17.8	18.7
Spain	55.3	100.9	134.3	174.8	175.7	48.7	92.4	121.4	163.3	164.1
Sweden	54.1	88.9	86.9	106.4	107.7	49.3	77.5	75.5	93.3	93.4
Switzerland	3.0	3.7	4.1	3.7	3.6	2.4	3.1	2.7	2.4	2.7
Thailand	3.2	1.4	0.6	1.0	0.8	0.8	0.0	0.3	0.9	0.6
Turkey	1.7	4.1	2.6	4.6	3.6	0.2	0.3	0.5	0.8	0.7
United Kingdom	537.9	618.9	659.3	556.3	556.1	497.0	570.9	621.0	521.8	526.9
United States	635.6	746.0	857.0	850.2	888.3	587.6	701.3	783.2	778.7	828.6
	Governments					Corporate sector				
All countries	118.9	208.8	220.5	199.2	219.9	234.3	244.1	281.7	256.7	238.3
Australia	1.2	6.1	4.8	5.3	6.8	2.0	3.9	2.0	2.6	2.6
Austria	10.4	4.1	15.7	18.0	12.3	0.4	2.5	3.5	4.5	5.2
Belgium	0.1	9.6	17.5	7.7	15.4	5.9	4.0	5.4	6.8	9.1
Brazil	4.5	2.2	2.2	2.8	2.8	2.3	2.6	0.7	0.5	0.5
Canada	9.2	16.4	10.9	8.3	7.3	5.0	14.7	6.6	6.1	3.6
China	—	1.6	0.5	0.5	0.5	0.0	0.3	0.0	—	0.1
Czech Republic	—	—	0.4	—	—	0.1	0.0	0.0	—	—
Denmark	2.3	4.1	8.2	6.0	5.7	0.9	0.9	1.9	0.4	1.8
Finland	10.1	7.9	4.5	0.4	7.7	2.4	2.0	2.4	2.6	2.7
France	0.2	0.2	0.2	0.2	0.7	36.3	41.4	38.8	35.8	37.8
Germany	26.7	46.1	43.7	47.7	47.5	14.2	13.8	30.2	21.7	19.2
Greece	7.4	14.2	15.5	21.3	26.5	1.7	0.2	1.2	0.2	—
Hong Kong SAR	—	0.3	0.5	—	—	0.1	0.3	2.0	2.3	1.2
India	—	—	—	—	—	0.8	0.5	2.9	2.8	2.1
Ireland	—	1.1	27.6	19.4	10.7	5.0	2.2	6.8	5.5	5.5
Italy	10.7	33.9	5.3	7.1	12.6	3.4	4.1	1.3	7.6	6.7
Japan	0.4	—	0.6	0.2	0.2	11.6	9.0	15.7	10.2	9.8
Malaysia	—	—	1.6	0.1	—	0.9	0.3	0.6	0.4	—
Mexico	2.3	4.2	3.9	4.7	4.8	2.5	4.1	2.7	1.8	1.3
Netherlands	0.1	0.2	12.0	7.9	13.8	18.8	17.7	13.7	12.0	11.7
New Zealand	0.0	0.6	0.0	0.1	—	0.9	1.7	0.2	0.5	0.4
Norway	—	—	—	—	—	4.0	1.7	1.8	2.1	2.3
Poland	0.3	0.8	3.1	1.2	1.5	—	—	—	—	—
Portugal	4.0	5.3	2.4	3.5	3.7	0.7	1.1	2.7	2.5	2.6
Singapore	—	—	—	0.3	0.4	0.7	1.3	0.4	0.2	1.5
South Africa	0.9	0.7	1.5	—	—	0.1	1.2	0.5	0.2	0.0
South Korea	0.6	3.0	0.1	0.1	0.1	6.4	4.0	2.0	2.8	3.2
Spain	3.5	6.0	7.2	5.5	5.7	3.1	2.6	5.7	6.0	5.8
Sweden	2.5	7.2	8.9	8.6	9.0	2.2	4.2	2.5	4.4	5.3
Switzerland	0.3	0.3	0.4	0.1	—	0.2	0.4	1.0	1.3	0.9
Thailand	1.9	1.0	0.3	0.1	0.1	0.4	0.4	—	—	—
Turkey	1.6	3.8	2.1	3.8	3.0	—	—	—	—	—
United Kingdom	—	3.0	—	4.0	4.0	41.0	45.0	38.3	30.5	25.2
United States	0.1	0.1	0.1	0.1	0.1	48.0	44.7	73.7	71.3	59.6

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

In billions of US dollars

Countries	2007	2008	2009	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All countries	499.1	392.2	733.6	164.5	49.8	142.2	98.0	102.1	57.1	256.3	172.5	247.6
Developed countries	255.7	305.6	594.5	80.7	26.4	101.2	80.3	97.8	43.1	226.4	124.3	200.7
Australia	16.0	24.8	35.6	3.1	2.8	4.7	4.8	12.5	6.9	12.5	12.5	3.7
Austria	11.9	0.6	3.3	3.4	—	0.6	0.0	—	—	—	0.5	2.8
Belgium	5.3	9.9	1.2	2.7	—	0.0	0.0	9.9	0.1	0.7	—	0.4
Canada	6.3	11.0	34.6	2.3	2.5	3.6	0.7	4.2	4.9	7.8	11.1	10.7
Cyprus	0.1	2.5	—	0.0	—	2.5	—	—	—	—	—	—
Denmark	1.9	7.4	3.9	0.4	0.2	7.3	—	—	0.1	1.4	1.8	0.7
Finland	2.1	2.1	1.5	0.7	—	0.3	—	1.8	—	0.7	0.2	0.5
France	53.5	24.2	30.6	30.1	11.9	3.9	7.6	0.8	2.8	8.0	0.4	19.5
Germany	24.3	7.0	17.1	7.6	0.5	1.2	4.2	1.0	0.1	1.1	10.9	5.0
Greece	19.3	0.9	6.8	2.4	—	0.2	0.5	0.2	0.2	1.4	3.8	1.4
Iceland	0.2	0.3	0.1	0.2	0.1	0.2	—	0.0	—	—	—	0.1
Ireland	1.2	0.2	2.7	0.0	—	0.0	0.1	0.0	1.7	0.1	0.0	0.8
Italy	10.3	11.3	15.3	4.1	2.3	7.8	0.0	1.2	0.0	12.5	0.5	2.3
Japan	3.6	2.9	27.3	1.5	0.1	—	0.4	2.4	1.3	5.4	5.7	14.8
Luxembourg	0.3	—	3.2	—	—	—	—	—	—	3.2	—	0.0
Netherlands	5.7	0.2	18.4	1.3	0.1	0.1	—	—	2.0	0.4	3.7	12.3
New Zealand	0.6	0.1	0.6	—	0.0	0.0	0.1	—	—	0.5	0.0	0.1
Norway	8.1	2.5	6.0	3.5	0.1	1.6	0.5	0.3	0.2	1.5	1.0	3.3
Portugal	1.3	5.0	2.0	—	0.7	4.0	—	0.3	—	1.7	—	0.3
Spain	16.6	10.4	15.5	7.6	0.3	0.4	0.4	9.3	1.6	3.2	1.3	9.4
Sweden	6.6	1.5	7.0	1.1	0.2	0.4	0.4	0.5	1.3	3.9	0.1	1.6
Switzerland	8.1	15.9	15.1	1.2	—	15.7	0.2	0.0	0.1	5.6	8.2	1.3
United Kingdom	38.9	65.7	101.0	5.6	2.7	41.6	13.6	7.8	7.4	42.7	26.3	24.6
United States	12.9	99.0	245.6	1.5	2.0	4.8	46.7	45.5	12.3	112.2	36.1	85.0
Offshore centres	26.3	7.6	18.6	8.6	3.1	3.5	0.9	0.1	4.6	4.0	4.5	5.5
Bahamas	—	—	—	—	—	—	—	—	—	—	—	—
Bahrain	0.3	—	0.3	—	—	—	—	—	—	—	—	0.3
Bermuda	1.5	0.7	1.6	0.3	—	0.7	—	0.1	0.1	0.8	—	0.8
Cayman Islands	—	1.0	0.1	—	1.0	—	—	—	—	—	0.1	—
Hong Kong SAR	19.4	4.4	7.4	7.0	2.0	2.1	0.2	0.1	0.9	2.2	2.4	2.0
Panama	—	0.2	—	—	—	0.2	—	—	—	—	—	—
Singapore	4.9	0.8	8.5	1.3	—	0.6	0.2	0.0	3.6	1.0	1.8	2.2
Developing countries	217.1	79.0	120.5	75.2	20.4	37.6	16.8	4.2	9.5	25.9	43.6	41.5
Africa & Middle East	19.2	15.7	5.6	9.8	1.8	5.7	7.6	0.5	0.9	0.6	2.9	1.2
Egypt	0.9	0.8	0.1	0.7	—	0.5	0.3	—	—	—	—	0.1
Israel	3.0	0.9	1.9	0.2	0.1	0.4	0.3	0.1	—	0.3	0.9	0.8
Jordan	0.3	0.0	—	0.3	—	—	—	0.0	—	—	—	—
Kuwait	—	6.4	0.1	—	—	1.3	5.0	—	0.1	—	—	—
Nigeria	1.7	1.7	0.1	0.3	1.7	0.1	—	—	—	—	0.1	—
Saudi Arabia	0.2	1.2	0.6	0.0	—	1.2	—	—	—	—	0.6	—
South Africa	7.7	2.3	1.9	3.8	0.0	0.4	1.5	0.4	0.1	0.3	1.2	0.3
United Arab Emirates	4.2	0.4	0.2	4.2	0.0	0.4	—	—	0.0	—	0.2	0.0
Asia & Pacific	113.9	38.9	83.3	39.2	16.2	15.9	4.1	2.7	7.7	20.0	26.0	29.7
China	63.0	15.6	51.6	26.0	5.9	6.2	2.1	1.4	6.5	12.5	13.3	19.4
Chinese Taipei	5.6	1.2	2.5	2.1	0.1	0.4	0.7	—	0.1	0.4	1.9	0.2
Georgia	—	0.1	—	—	0.1	—	—	—	—	—	—	—
India	22.9	12.0	17.4	5.4	9.0	1.8	0.2	1.0	0.0	3.8	9.0	4.6
Indonesia	2.6	7.2	1.0	0.8	0.2	6.0	0.9	—	0.0	0.3	0.0	0.7
Kazakhstan	5.1	0.2	0.4	3.2	0.2	0.1	—	—	—	0.3	0.2	—
Malaysia	2.3	0.4	5.9	0.1	0.4	—	0.0	—	—	1.8	0.5	3.7
Pakistan	0.7	0.1	—	—	—	0.1	—	—	—	—	—	—
Philippines	2.9	0.1	0.2	0.1	—	0.1	—	—	—	0.1	—	0.1
South Korea	5.3	1.2	3.9	0.3	0.1	0.7	0.0	0.3	1.0	0.9	1.0	1.0
Thailand	0.7	0.4	0.3	0.3	0.0	0.3	0.1	—	0.1	0.0	0.1	0.1
Europe	37.6	7.1	11.0	8.7	0.2	5.6	0.6	0.7	0.0	0.3	6.9	3.8
Croatia	—	—	—	—	—	—	—	—	—	—	—	—
Czech Republic	0.3	0.0	0.0	0.1	—	—	0.0	—	—	—	0.0	—
Hungary	0.2	0.0	—	—	—	—	—	0.0	—	—	—	—
Poland	0.4	1.5	3.5	0.1	0.1	0.7	0.0	0.7	—	0.3	0.2	3.0
Romania	0.2	—	—	0.2	—	—	—	—	—	—	—	—
Russia	31.4	3.2	7.2	7.5	—	2.6	0.6	—	—	0.0	6.6	0.6
Turkey	3.2	1.5	0.1	—	—	1.5	0.0	—	—	0.1	—	0.1
Ukraine	1.5	0.9	0.2	0.6	0.1	0.8	0.0	—	0.0	—	0.1	0.1
Latin America & Caribbean	46.3	17.3	20.5	17.4	2.1	10.4	4.6	0.2	1.0	4.9	7.8	6.8
Argentina	1.1	—	0.3	0.1	—	—	—	—	—	—	—	0.3
Brazil	38.5	14.9	17.4	16.0	2.1	8.0	4.6	0.2	1.0	4.9	5.6	5.9
Chile	0.3	—	0.0	0.1	—	—	—	—	—	—	—	0.0
Mexico	2.3	2.4	2.1	1.1	—	2.4	—	—	—	—	2.1	0.0
Peru	0.7	—	0.2	0.2	—	—	—	—	—	—	0.1	0.1

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	516,407	595,738	683,814	547,371	604,622	11,140	15,834	20,375	32,244	25,372
Foreign exchange contracts	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
Forwards and forex swaps	24,530	29,144	31,966	21,266	23,107	492	675	802	1,615	870
Currency swaps	12,312	14,347	16,307	13,322	15,072	619	817	1,071	1,421	1,211
Options	11,804	12,748	14,710	9,612	10,596	235	315	388	555	389
Interest rate contracts	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
Forward rate agreements	22,809	26,599	39,370	35,002	46,798	43	41	88	140	130
Interest rate swaps	272,216	309,588	356,772	309,760	341,886	5,321	6,183	8,056	16,436	13,934
Options	52,288	56,951	62,162	41,134	48,513	700	953	1,120	1,435	1,414
Equity-linked contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
Commodity contracts	7,567	8,455	13,229	3,820	3,729	636	1,898	2,209	829	689
Gold	426	595	649	332	425	47	70	68	55	43
Other commodities	7,141	7,861	12,580	3,489	3,304	589	1,829	2,141	774	646
Forwards and swaps	3,447	5,085	7,561	1,995	1,772					
Options	3,694	2,776	5,019	1,493	1,533					
Credit default swaps	42,581	58,244	57,403	41,883	36,046	721	2,020	3,192	5,116	2,987
Single-name instruments	24,239	32,486	33,412	25,740	24,112	406	1,158	1,901	3,263	1,953
Multi-name instruments	18,341	25,757	23,991	16,143	11,934	315	862	1,291	1,854	1,034
Unallocated	61,713	71,194	81,719	65,413	72,255	1,259	1,790	2,303	3,645	2,868
Memorandum Item:										
Gross Credit Exposure						2,672	3,256	3,859	4,555	3,744

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
reporting dealers	19,173	21,334	24,845	18,810	18,891	455	594	782	1,459	892
other financial institutions	19,144	24,357	26,775	17,223	21,441	557	806	995	1,424	1,066
non-financial customers	10,329	10,548	11,362	8,166	8,442	333	407	484	708	512
Outright forwards and foreign exchange swaps	24,530	29,144	31,966	21,266	23,107	492	675	802	1,615	870
reporting dealers	8,800	9,899	10,897	8,042	7,703	190	228	281	635	301
other financial institutions	10,010	13,102	14,444	8,646	10,653	185	292	348	636	374
non-financial customers	5,720	6,143	6,624	4,577	4,751	117	154	172	343	195
Currency swaps	12,312	14,347	16,307	13,322	15,072	619	817	1,071	1,421	1,211
reporting dealers	4,909	5,487	6,599	5,807	6,330	155	215	315	544	402
other financial institutions	5,262	6,625	7,367	5,610	6,717	291	406	520	627	568
non-financial customers	2,141	2,234	2,341	1,906	2,025	173	196	237	250	241
Options	11,804	12,748	14,710	9,612	10,596	235	315	388	555	389
reporting dealers	5,464	5,948	7,349	4,961	4,858	111	151	186	280	190
other financial institutions	3,872	4,629	4,964	2,968	4,071	81	108	127	161	125
non-financial customers	2,468	2,171	2,397	1,683	1,666	43	57	75	115	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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
All currencies	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
Australian dollar	2,030	2,227	2,396	1,360	1,741	81	76	105	135	110
Canadian dollar	2,239	2,404	2,226	1,568	1,735	106	134	93	123	95
Danish krone	167	241	224	195	203	3	5	6	10	5
Euro	18,280	21,806	25,963	18,583	20,653	455	790	1,010	1,409	1,032
Hong Kong dollar	902	988	857	608	422	6	5	13	4	3
Japanese yen	10,602	12,857	13,616	11,292	11,438	389	371	433	884	531
New Zealand dollar	56	60	58	28	15	2	2	1	3	1
Norwegian krone	384	420	478	369	223	9	10	14	38	10
Pound sterling	7,770	7,979	8,377	4,732	6,213	174	260	280	633	435
Swedish krona	1,390	1,525	1,589	1,178	1,255	23	29	30	88	54
Swiss franc	3,056	3,662	3,964	3,034	3,072	54	91	119	194	103
Thai baht	5	3	6	3	2	0	0	0	0	0
US dollar	40,513	46,947	52,152	37,516	40,737	1,112	1,471	1,838	2,846	1,961
Other	9,896	11,358	14,060	7,932	9,840	276	370	582	817	600

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	48,645	56,238	62,983	44,200	48,775	19,173	21,334	24,845	18,810	18,891
Maturity of one year or less	36,950	40,316	43,639	31,076	30,302	14,586	5,153	6,040	12,941	12,459
Maturity between 1 and 5 yrs	8,090	8,553	10,701	9,049	9,698	3,182	1,328	1,811	4,081	4,237
Maturity over 5 years	3,606	7,370	8,643	4,075	8,775	1,405	302	357	1,788	2,195
Forwards and swaps	36,842	43,490	48,273	34,588	39,287	13,709	15,386	17,496	13,849	14,291
Maturity of one year or less	27,706	31,172	33,558	24,612	25,644	10,206	11,543	12,549	9,587	9,716
Maturity between 1 and 5 yrs	5,823	6,176	7,623	6,390	6,965	2,237	2,431	3,177	2,733	2,974
Maturity over 5 years	3,312	6,142	7,093	3,585	6,678	1,266	1,412	1,770	1,529	1,600
Options	11,804	12,748	14,710	9,612	10,596	5,464	5,948	7,349	4,961	4,858
Maturity of one year or less	9,244	9,144	10,081	6,463	6,551	4,380	4,553	5,466	3,354	3,190
Maturity between 1 and 5 yrs	2,267	2,377	3,078	2,659	2,581	945	1,166	1,610	1,348	1,284
Maturity over 5 years	293	1,227	1,550	490	1,464	139	229	274	259	384

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
reporting dealers	148,555	157,245	188,982	160,261	148,150	2,375	2,774	3,554	6,889	4,759
other financial institutions	153,370	193,107	223,023	187,885	250,069	2,946	3,786	4,965	10,051	9,928
non-financial customers	45,387	42,786	46,299	37,749	38,979	742	617	745	1,071	790
Forward rate agreements	22,809	26,599	39,370	35,002	46,798	43	41	88	140	130
reporting dealers	10,754	11,903	19,203	20,111	24,157	12	14	34	76	43
other financial institutions	11,035	13,830	18,426	13,616	20,994	27	25	48	58	83
non-financial customers	1,019	865	1,742	1,275	1,648	3	2	6	6	4
Swaps	272,216	309,588	356,772	309,760	341,886	5,321	6,183	8,056	16,436	13,934
reporting dealers	111,324	119,638	140,489	115,651	100,166	1,982	2,271	2,920	5,918	3,988
other financial institutions	123,916	156,948	179,831	162,064	208,114	2,661	3,382	4,480	9,549	9,234
non-financial customers	36,976	33,002	36,452	32,045	33,606	677	530	656	969	712
Options	52,288	56,951	62,162	41,134	48,513	700	953	1,120	1,435	1,414
reporting dealers	26,477	25,704	29,291	24,498	23,827	380	489	599	895	728
other financial institutions	18,418	22,329	24,766	12,206	20,961	258	379	437	444	611
non-financial customers	7,392	8,918	8,106	4,430	3,726	62	85	84	97	75

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
All currencies	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
Australian dollar	1,538	1,701	2,549	1,607	1,720	21	35	58	82	44
Canadian dollar	2,828	3,014	3,286	2,631	3,227	43	37	60	181	141
Danish krone	234	313	343	264	305	7	8	10	9	11
Euro	127,648	146,082	171,877	146,085	160,646	2,846	2,688	3,910	5,128	6,255
Hong Kong dollar	516	553	682	436	470	4	7	9	20	11
Japanese yen	48,035	53,099	58,056	57,425	57,451	364	401	380	847	800
New Zealand dollar	61	79	97	81	44	1	1	1	4	2
Norwegian krone	1,969	2,381	2,792	1,755	718	11	10	20	25	13
Pound sterling	27,676	28,390	38,619	23,532	32,591	627	430	684	1,161	1,117
Swedish krona	5,155	5,176	6,454	4,503	5,294	48	43	73	114	118
Swiss franc	3,921	4,101	5,253	4,940	4,713	52	42	71	115	121
US dollar	114,371	129,756	149,813	129,898	154,167	1,851	3,219	3,601	9,911	6,473
Other	13,360	18,493	18,484	12,740	15,852	189	257	386	414	372

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	347,312	393,138	458,304	385,896	437,198	148,555	157,245	188,982	160,261	148,150
Maturity of one year or less	132,402	127,601	153,181	152,060	159,143	60,108	60,805	79,955	69,256	62,635
Maturity between 1 and 5 years	125,700	134,713	150,096	124,731	128,301	53,469	56,783	63,969	49,514	43,870
Maturity over 5 years	89,210	130,824	155,028	109,104	149,754	34,979	39,658	45,058	41,491	41,644
Forwards and swaps	295,024	336,187	396,142	344,761	388,684	122,078	131,541	159,692	135,763	124,323
Maturity of one year or less	116,496	113,626	138,215	141,043	150,630	53,829	54,880	72,793	63,628	58,058
Maturity between 1 and 5 years	103,900	114,109	128,741	108,035	111,431	41,781	46,349	52,223	39,365	34,271
Maturity over 5 years	74,628	108,451	129,186	95,683	126,623	26,468	30,313	34,675	32,770	31,994
Options	52,288	56,951	62,162	41,134	48,513	26,477	25,704	29,291	24,498	23,827
Maturity of one year or less	15,906	13,975	14,966	11,017	8,513	6,279	5,926	7,162	5,628	4,578
Maturity between 1 and 5 years	21,800	20,604	21,355	16,696	16,870	11,687	10,434	11,746	10,150	9,599
Maturity over 5 years	14,582	22,373	25,841	13,421	23,130	8,511	9,344	10,383	8,721	9,650

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total equity contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
Reporting dealers	3,118	3,011	3,479	2,097	2,656	405	398	376	386	367
Other financial institutions	4,473	4,598	5,496	3,295	3,277	549	578	616	531	400
Non-financial institutions	999	861	1,203	767	686	161	166	154	134	112
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
Reporting dealers	658	637	599	361	447	46	41	52	80	58
Other financial institutions	1,321	1,262	1,489	927	979	146	153	184	192	130
Non-financial institutions	492	334	569	265	283	48	45	47	51	37
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
Reporting dealers	2,460	2,373	2,879	1,736	2,209	359	357	323	306	309
Other financial institutions	3,152	3,336	4,007	2,368	2,298	403	425	432	339	270
Non-financial institutions	508	527	634	502	403	113	121	108	83	75
Total commodity										
Contracts	7,567	8,455	13,229	3,820	3,729	636	1,898	2,209	829	689
Gold	426	595	649	332	425	47	70	68	55	43
Forwards and swaps	141	200	222	116	179	–	–	–	–	–
Options	285	395	428	216	246	–	–	–	–	–
Other precious metals	88	103	190	96	203	6	11	14	16	32
Forwards and swaps	42	51	86	48	101	–	–	–	–	–
Options	46	52	104	48	102	–	–	–	–	–
Other commodities	7,053	7,758	12,389	3,392	3,101	583	1,818	2,127	758	614
Forwards and swaps	3,405	5,034	7,474	1,947	1,671	–	–	–	–	–
Options	3,649	2,724	4,915	1,446	1,430	–	–	–	–	–

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
US Equities	1,907	1,766	2,064	1,403	1,523	243	232	249	239	202
European Equities	5,059	5,003	6,134	3,862	3,906	621	607	594	582	478
Japanese Equities	788	543	628	368	628	62	50	60	73	93
Other Asian Equities	267	553	514	165	173	127	180	171	91	56
Latin American Equities	228	212	282	99	125	15	18	20	20	8
Other Equities	340	391	556	261	264	47	54	51	45	43
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
US Equities	795	719	764	474	527	76	73	86	94	55
European Equities	1,289	1,104	1,384	850	937	132	120	145	167	130
Japanese Equities	35	43	70	44	70	4	7	9	14	12
Other Asian Equities	72	74	62	35	34	8	13	14	14	6
Latin American Equities	147	126	135	40	34	9	11	12	15	5
Other Equities	133	166	242	110	107	12	15	18	19	18
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
US Equities	1,112	1,047	1,300	929	996	168	159	164	145	147
European Equities	3,769	3,899	4,750	3,012	2,968	490	488	449	415	348
Japanese Equities	753	501	558	324	559	58	43	51	59	81
Other Asian Equities	196	479	452	130	139	119	167	157	78	50
Latin American Equities	81	86	146	60	90	6	7	8	5	3
Other Equities	207	225	314	151	158	35	39	34	26	25

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	8,590	8,469	10,177	6,159	6,619	3,118	3,011	3,479	2,097	2,656
Maturity of one year or less	4,093	4,672	5,332	2,811	2,937	1,485	1,693	1,893	1,004	1,178
Maturity between 1 and 5 yrs	3,513	2,905	3,793	2,569	2,890	1,365	1,082	1,348	906	1,242
Maturity over 5 years	984	892	1,052	779	791	268	235	238	187	236
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	658	637	599	361	447
Maturity of one year or less	1,383	1,313	1,401	743	843	394	372	377	185	220
Maturity between 1 and 5 yrs	711	657	931	535	630	199	194	175	133	173
Maturity over 5 years	376	263	324	275	235	65	71	48	44	54
Options	6,119	6,236	7,521	4,607	4,910	2,460	2,373	2,879	1,736	2,209
Maturity of one year or less	2,710	3,359	3,931	2,069	2,094	1,091	1,322	1,516	820	957
Maturity between 1 and 5 yrs	2,802	2,248	2,862	2,034	2,260	1,166	887	1,173	773	1,069
Maturity over 5 years	608	629	728	504	556	204	164	190	143	182

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 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Futures										
All markets	28,028.1	19,478.0	21,198.9	21,748.7	1,543,720.3	1,126,119.8	240,999.5	286,944.5	290,861.0	307,314.8
Interest rate	26,769.6	18,732.3	20,085.8	20,622.6	1,392,566.9	1,016,354.2	217,822.0	260,766.0	261,551.2	276,214.9
Currency	158.5	95.2	172.1	163.7	24,389.6	24,212.8	4,393.3	5,488.2	6,654.4	7,676.9
Equity index	1,100.0	650.5	941.1	962.4	126,763.8	85,552.8	18,784.2	20,690.3	22,655.3	23,423.0
North America	14,466.6	10,137.0	10,425.0	10,715.9	847,400.0	598,984.8	131,363.4	154,725.9	156,735.9	156,159.6
Interest rate	13,844.1	9,818.8	9,993.9	10,282.4	774,439.1	543,952.1	118,935.6	141,687.8	142,385.1	140,943.6
Currency	101.4	59.9	97.7	89.2	20,854.6	19,593.5	3,741.5	4,283.3	5,333.6	6,235.1
Equity index	521.1	258.3	333.5	344.2	52,106.3	35,439.1	8,686.2	8,754.7	9,017.3	8,980.9
Europe	9,012.4	6,506.3	7,680.0	8,054.2	590,755.3	449,391.3	93,926.7	113,022.1	113,426.4	129,016.1
Interest rate	8,639.5	6,252.3	7,232.8	7,611.7	543,670.8	420,041.3	87,631.7	106,228.9	105,566.5	120,614.2
Currency	5.7	5.3	3.0	2.7	157.7	78.8	18.2	18.1	21.8	20.7
Equity index	367.2	248.8	444.2	439.8	46,926.7	29,271.3	6,276.9	6,775.2	7,838.1	8,381.2
Asia and Pacific	3,943.3	2,466.5	2,644.3	2,446.9	89,259.5	64,701.8	12,790.6	15,874.8	17,469.8	18,566.5
Interest rate	3,745.5	2,327.1	2,461.4	2,250.8	63,811.5	43,803.4	9,132.1	10,599.2	11,532.4	12,539.7
Currency	23.7	7.9	50.0	48.0	353.5	2,135.5	127.6	556.0	691.7	760.2
Equity index	174.0	131.5	132.9	148.1	25,094.5	18,762.8	3,530.9	4,719.6	5,245.7	5,266.6
Other Markets	605.8	368.1	449.6	531.8	16,305.5	13,041.9	2,918.8	3,321.7	3,228.8	3,572.6
Interest rate	540.5	334.0	397.7	477.7	10,645.5	8,557.3	2,122.6	2,250.1	2,067.2	2,117.4
Currency	27.7	22.2	21.4	23.8	3,023.7	2,405.1	506.1	630.8	607.4	660.8
Equity index	37.7	11.9	30.5	30.3	2,636.3	2,079.6	290.2	440.8	554.2	794.3
Options										
All markets	51,038.4	38,237.3	48,085.6	51,388.3	664,829.7	533,738.4	124,522.5	138,151.4	133,882.7	137,181.8
Interest rate	44,281.7	33,978.8	42,028.1	46,434.8	526,633.0	434,603.7	106,273.2	115,500.3	106,307.2	106,523.0
Currency	132.7	129.3	108.1	146.8	2,781.8	1,980.1	411.2	468.7	518.6	581.6
Equity index	6,624.0	4,129.1	5,949.4	4,806.7	135,414.9	97,154.6	17,838.1	22,182.4	27,056.8	30,077.2
North America	28,023.7	19,533.4	22,372.4	23,874.5	322,363.5	216,391.2	47,674.4	57,211.1	56,289.4	55,216.4
Interest rate	25,084.1	17,788.9	20,140.8	21,817.4	275,452.6	188,438.6	41,462.5	50,809.0	49,124.1	47,042.9
Currency	57.1	45.0	45.1	65.3	898.5	657.5	151.4	143.9	141.7	220.5
Equity index	2,882.5	1,699.5	2,186.5	1,991.8	46,012.5	27,295.1	6,060.5	6,258.1	7,023.5	7,953.0
Europe	21,554.3	18,115.7	24,625.3	26,330.6	276,005.8	258,561.6	67,840.3	66,896.3	60,888.4	62,936.7
Interest rate	18,109.7	15,879.5	21,306.5	23,912.6	245,599.2	240,489.0	63,918.6	63,067.7	55,682.7	57,820.1
Currency	1.0	0.6	0.4	0.3	6.6	7.7	2.2	1.8	1.7	2.0
Equity index	3,443.6	2,235.6	3,318.5	2,417.7	30,400.0	18,064.9	3,919.5	3,826.8	5,204.0	5,114.6
Asia and Pacific	1,020.7	219.4	371.8	310.3	60,095.1	52,752.4	7,980.7	12,494.1	15,042.1	17,235.4
Interest rate	791.1	83.8	18.2	7.2	3,902.6	2,824.1	474.0	828.2	759.2	762.8
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	229.6	135.6	353.7	303.1	56,192.4	49,928.2	7,506.7	11,665.9	14,283.0	16,472.7
Other Markets	439.7	368.7	716.1	873.0	6,365.3	6,033.3	1,027.1	1,550.0	1,662.8	1,793.3
Interest rate	296.7	226.6	562.6	697.6	1,678.7	2,852.0	418.2	795.4	741.2	897.2
Currency	74.7	83.7	62.6	81.2	1,876.7	1,315.0	257.5	323.0	375.3	359.1
Equity index	68.3	58.5	90.8	94.2	2,810.0	1,866.3	351.4	431.6	546.4	536.9

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Futures										
All markets	139.0	110.4	101.1	96.8	5,484.6	4,580.5	1,119.1	1,161.8	1,146.3	1,153.3
Interest rate	98.1	77.1	67.6	63.9	2,582.9	1,935.8	443.0	490.3	496.2	506.3
Currency	8.2	7.6	6.2	5.5	433.8	376.1	74.4	90.0	103.3	108.4
Equity index	32.7	25.7	27.3	27.5	2,467.9	2,268.6	601.8	581.6	546.7	538.5
North America	96.4	72.3	62.2	56.6	2,373.3	1,825.6	449.6	461.0	460.0	455.0
Interest rate	71.8	57.4	47.5	42.4	1,295.6	913.2	198.2	231.3	242.6	241.1
Currency	1.0	0.7	0.9	0.9	159.0	158.0	31.0	35.9	42.5	48.5
Equity index	23.6	14.1	13.8	13.3	918.6	754.4	220.3	193.8	174.9	165.4
Europe	23.3	20.4	19.8	18.6	2,032.3	1,673.5	413.8	419.8	410.4	429.5
Interest rate	11.7	9.3	9.9	10.1	982.8	759.3	175.9	189.1	190.5	203.7
Currency	5.7	5.4	3.1	2.8	164.3	84.0	21.1	19.2	22.3	21.4
Equity index	5.9	5.8	6.9	5.7	885.2	830.2	216.8	211.4	197.6	204.4
Asia and Pacific	7.8	5.9	6.6	6.5	692.5	709.2	165.6	185.7	184.2	173.7
Interest rate	4.9	3.0	3.0	2.9	114.1	92.5	20.6	23.4	24.4	24.0
Currency	0.5	0.2	1.0	1.0	7.0	42.3	2.5	11.1	13.7	15.1
Equity index	2.4	2.7	2.6	2.7	571.3	574.4	142.5	151.2	146.1	134.7
Other Markets	11.6	11.8	12.5	15.1	386.5	372.2	90.1	95.5	91.6	95.0
Interest rate	9.7	7.4	7.2	8.5	190.3	170.8	48.2	46.4	38.7	37.4
Currency	1.0	1.3	1.2	0.8	103.5	91.8	19.7	23.8	24.8	23.5
Equity index	0.8	3.1	4.1	5.8	92.7	109.5	22.2	25.3	28.1	34.0
Memorandum items:										
Commodity contracts	21.0	20.1	33.3	35.9	1,560.3	1,908.9	390.8	414.0	532.1	571.9
US markets	15.7	15.7	25.7	28.6	559.5	561.8	132.4	140.5	138.5	150.3
Other markets	5.3	4.4	7.7	7.3	1,000.8	1,347.1	258.4	273.5	393.6	421.6
Options										
All markets	130.6	130.0	160.7	138.2	4,851.6	4,817.3	1,100.0	1,216.8	1,218.4	1,282.1
Interest rate	48.2	35.3	46.4	51.8	617.7	527.5	131.7	141.7	127.4	126.7
Currency	3.4	2.8	2.3	2.4	59.8	42.2	9.2	10.4	11.2	11.4
Equity index	79.0	91.9	112.0	84.0	4,174.1	4,247.5	959.1	1,064.7	1,079.8	1,144.0
North America	42.9	33.1	39.1	38.1	706.3	528.0	127.5	134.5	130.2	135.8
Interest rate	25.9	15.6	17.6	19.0	326.7	224.2	52.5	62.1	55.7	54.0
Currency	1.5	0.9	0.4	0.5	12.3	6.3	1.9	1.5	1.2	1.7
Equity index	15.5	16.6	21.1	18.6	367.3	297.5	73.1	70.9	73.3	80.2
Europe	70.6	80.0	95.3	73.5	907.1	754.1	209.9	180.0	187.5	176.7
Interest rate	16.1	14.3	18.7	20.7	256.2	243.3	68.9	61.9	56.6	55.8
Currency	0.3	0.1	0.1	0.1	1.0	2.5	0.4	0.4	0.7	1.0
Equity index	54.2	65.6	76.5	52.8	649.9	508.3	140.5	117.7	130.2	119.9
Asia and Pacific	6.0	5.4	10.8	9.0	3,061.2	3,369.7	726.6	858.6	856.8	927.7
Interest rate	0.9	0.1	0.0	0.0	5.3	4.5	0.7	1.3	1.2	1.3
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	5.0	5.3	10.8	9.0	3,055.9	3,365.2	725.9	857.3	855.6	926.3
Other Markets	11.1	11.5	15.5	17.6	177.0	165.5	36.0	43.8	43.8	41.9
Interest rate	5.3	5.3	10.1	12.2	29.6	55.6	9.6	16.5	13.8	15.6
Currency	1.7	1.8	1.9	1.8	46.5	33.4	6.8	8.5	9.3	8.7
Equity index	4.2	4.4	3.6	3.7	101.0	76.5	19.5	18.7	20.7	17.6
Memorandum items:										
Commodity contracts	17.7	19.5	21.0	18.8	154.4	132.9	32.0	32.1	34.8	34.0
US markets	16.5	18.5	19.5	17.7	142.0	114.3	27.1	27.8	30.4	29.1
Other markets	1.1	1.0	1.5	1.1	12.4	18.6	4.9	4.3	4.4	4.9
Single equity contracts	434.4	341.9	401.1	364.5	5,556.6	5,623.7	1,360.7	1,440.4	1,406.6	1,416.0
US markets	308.4	235.8	255.9	256.7	4,187.4	4,175.0	998.5	1,111.1	1,051.2	1,014.2
Other markets	126.0	106.1	145.2	107.8	1,369.2	1,448.7	362.2	329.3	355.5	401.7

Notes to tables

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 BIS international locational banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. These 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, Cyprus, 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. Locational by residence data of "Non-US banks in Bahamas" and locational by nationality data of Bahamas relate to the second quarter of 2009. Detailed tables, including time-series data in CSV files, guidelines and information on breaks in series in the locational banking statistics, are available on the BIS website under http://www.bis.org/statistics/bankstats.htm .
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 exceptions 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 the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (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 BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, 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>			

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

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

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>. The second quarter data of Brazil has been rolled forward from the first quarter of 2009. The third quarter data of Mexico has been rolled forward from the second quarter of 2009.

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. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

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 (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies(U). 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. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

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 reestructuración – DTO. 1735/04”. Non-marketable government securities issued by Brazil, the UK and the US are excluded from the domestic debt securities data. 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 New Zealand, 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 data for the financial and non-financial corporate sector of Singapore relate to end-December 2008. The data for Indonesia relate to end-May 2009. The data for Belgium and Malaysia and the government sector of Ireland relate to end-June 2009. Revised data for Greece due to reclassification of domestic and international long term debt securities for the government sector. 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.

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Monetary policy and the measurement of inflation: prices, wages and expectations January 2010

<http://www.bis.org/publ/bppdf/bispap49.htm>

Issues of inflation measurement are fundamental to the conduct of monetary policy. Price indices form the foundation of central bank policy frameworks around the world. They serve as guides to decision-making, as well as providing the primary mechanism for holding independent policymakers accountable. To shed some light on the role of inflation measurement, the annual meeting of Deputy Governors of emerging market economies (EMEs), held in Basel on 5-6 February 2009, explored three issues: price indices used by central banks; the role of wages and productivity in inflation policy; and the measurement and assessment of inflation expectations. This volume contains contributions by senior central bankers and BIS staff. The issues are summarised in an overview chapter by Stephen Cecchetti.

Working Papers

The Assessing the systemic risk of a heterogeneous portfolio of banks during the recent financial crisis

Xin Huang, Hao Zhou and Haibin Zhu

<http://www.bis.org/publ/work296.htm>

This paper extends the approach of measuring and stress-testing the systemic risk of a banking sector in Huang, Zhou, and Zhu (2009) to identifying various sources of financial instability and to allocating systemic risk to individual financial institutions. The systemic risk measure, defined as the insurance cost to protect against distressed losses in a banking system, is a summary indicator of market perceived risk that reflects expected default risk of individual banks, risk premia as well as correlated defaults. An application of our methodology to a portfolio of twenty-two major banks in Asia and the Pacific illustrates the dynamics of the spillover effects of the global financial crisis to the region. The increase in the perceived systemic risk, particularly after the failure of Lehman Brothers, was mainly driven by the heightened risk aversion and the squeezed liquidity. Further analysis, which is based on our proposed approach to quantifying the marginal contribution of individual banks to the systemic risk, suggests that "too-big-to-fail" is a valid concern from a macroprudential perspective of bank regulation.

Consumption and real exchange rates in professional forecasts

Michael B Devereux, Gregor W Smith and James Yetman

<http://www.bis.org/publ/work295.htm>

Standard models of international risk sharing with complete asset markets predict a positive association between relative consumption growth and real exchange-rate depreciations across countries. The striking lack of evidence for this link - the consumption/real-exchange-rate anomaly or Backus-Smith puzzle - has prompted research on risk-sharing indicators with incomplete asset markets. That research generally implies that the association holds in forecasts, rather than realizations. Using professional forecasts for 28 countries for 1990-2008 we find no such association, thus deepening the puzzle. Independent evidence on the weak link between forecasts for consumption and real interest rates suggests that the presence of 'hand-to-mouth' consumers may help to explain the evidence.

The risk of relying on reputational capital: a case study of the 2007 failure of New Century Financial Allen B Frankel

<http://www.bis.org/publ/work294.htm>

The quality of newly originated subprime mortgages had been visibly deteriorating for some time before the window for such loans was shut in 2007. Nevertheless, a bankruptcy court's directed ex post examination of New Century Financial, one of the largest originators of subprime mortgages, discovered no change, over time, in how that firm went about its

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).

business. This paper employs the court examiner's findings in a critical review of the procedures used by various agents involved in the origination and securitisation of subprime mortgages. A contribution of this paper is its elaboration of the choices and incentives faced by the various types of institutions involved in those linked processes of origination and securitisation. It highlights the limited roles played by the originators of subprime loans in screening borrowers and in bearing losses on defective loans that had been sold to securitisers of pooled loan packages (ie, mortgage-backed securities). It also illustrates the willingness of the management of those institutions that became key players in that market to put their reputations with fixed-income investor clients in jeopardy. What is perplexing is that such risk exposures were accepted by investing firms that had the wherewithal and knowledge to appreciate the overall paucity of due diligence in the loan origination processes. This observation, in turn, points to the conclusion that the subprime episode is a case in which reputational capital, a presumptively effective motivator of market discipline, was not an effective incentive device.

Ten propositions about liquidity crises

Claudio Borio

<http://www.bis.org/publ/work293.htm>

What are liquidity crises? And what can be done to address them? This short paper brings together some personal reflections on this issue, largely based on previous work. In the process, it questions a number of commonly held beliefs that have become part of the conventional wisdom. The paper is organised around ten propositions that cover the following issues: the distinction between idiosyncratic and systematic elements of liquidity crises; the growing reliance on funding liquidity in a market-based financial system; the role of payment and settlement systems; the need to improve liquidity buffers; the desirability of putting in place (variable) speed limits in the financial system; the proper role of (retail) deposit insurance schemes; the double-edged sword nature of liquidity provision by central banks; the often misunderstood role of "monetary base" injections in addressing liquidity disruptions; the need to develop principles for the provision of central bank liquidity; and the need to reconsider the preventive role of monetary (interest rate) policy.

Unconventional monetary policies: an appraisal

Claudio Borio and Piti Disyatat

<http://www.bis.org/publ/work292.htm>

The recent global financial crisis has led central banks to rely heavily on "unconventional" monetary policies. This alternative approach to policy has generated much discussion and a heated and at times confusing debate. The debate has been complicated by the use of different definitions and conflicting views of the mechanisms at work. This paper sets out a framework for classifying and thinking about such policies, highlighting how they can be viewed within the overall context of monetary policy implementation. The framework clarifies the differences among the various forms of unconventional monetary policy, provides a systematic characterisation of the wide range of central bank responses to the crisis, helps to underscore the channels of transmission, and identifies some of the main policy challenges. In the process, the paper also addresses a number of contentious analytical issues, notably the role of bank reserves and their inflationary consequences.

Basel Committee on Banking Supervision

Vendor models for credit risk measurement and management

February 2010

http://www.bis.org/publ/bcbbs_wp17.htm

A number of vendors produce and sell products that are designed to support credit-risk measurement and management functions within financial institutions. Such products may comprise risk measurement models, data, or systems developed by external commercial entities. Interest in such vendor products has grown recently, as financial institutions seek to meet new requirements such as the internal ratings-based (IRB) approaches of the Basel II framework.

Even though individual institutions have primary responsibility for assessing the suitability of vendor products as part of their validation processes, supervisors have a natural interest in understanding the details of these products as well. Supervisors need to assess whether the use of the model, as opposed to the model itself, is in accordance with regulatory expectations and requirements.

Against this backdrop, the Research Task Force of the Basel Committee initiated a review of selected vendor credit-risk products, focusing on models that could be used to estimate probability of default, loss-given-default, or exposure at default, and models that could be used to assign ratings or produce credit scores, for wholesale or retail credit exposures. This paper provides a high-level discussion of certain observations from the RTF review of vendor products for credit risk measurement and management

Microfinance activities and the Core Principles for Effective Banking Supervision - consultative document

February 2010

<http://www.bis.org/publ/bcbbs167.htm>

The Basel Committee on Banking Supervision has issued for consultation a report that contains the guidance for the application of the Basel Core Principles for Effective Banking Supervision (BCP) to microfinance activities, and the range of practices on regulating and supervising microfinance activities.

The report is based on a careful analysis of key regulatory and supervisory issues relevant to microfinance activities as identified through a questionnaire conducted by the Basel Committee, as well as secondary research to provide a more comprehensive snapshot of current practices and experience in countries from different geographical regions and income levels. The main conclusions from the report essentially illustrate the general applicability of the BCP to the supervision of microfinance activities and consistently highlight the following four key considerations on the need to:

- a) allocate supervisory resources efficiently, especially where depository microfinance does not represent a large portion of the financial system but comprises a large number of small institutions;
- b) develop specialised knowledge within the supervisory team to effectively evaluate the risks of microfinance activities, particularly microlending;
- c) recognise proven control and managerial practices that may differ from traditional banking but may suit the microfinance business both in small and large institutions; and
- d) achieve clarity in the regulations with regard to permitted microfinance activities to different institutional types, while retaining flexibility to deal with individual cases.

Compensation Principles and Standards Assessment Methodology

January 2010

<http://www.bis.org/publ/bcbs166.htm>

The Basel Committee on Banking Supervision's Compensation Principles and Standards Assessment Methodology aims to guide supervisors in reviewing individual firms' compensation practices and assessing their compliance with the FSB Principles for Sound Compensation Practices and their implementation standards. It seeks to foster supervisory approaches that are effective in promoting sound compensation practices at banks and help support a level playing field.

Review of the Differentiated Nature and Scope of Financial Regulation - Key Issues and Recommendations

January 2010

<http://www.bis.org/publ/joint24.htm>

This report analyses key issues arising from the differentiated nature of financial regulation in the international banking, insurance, and securities sectors. It also addresses gaps arising from the scope of financial regulation as it relates to different financial activities, with a particular focus on certain unregulated or lightly regulated entities or activities. The Joint Forum prepared this report at the request of the G-20 to help identify potential areas where systemic risks may not be fully captured in the current regulatory framework and to make recommendations on needed improvements to strengthen regulation of the financial system.

International framework for liquidity risk measurement, standards and monitoring - consultative document

December 2009

<http://www.bis.org/publ/bcbs165.htm>

Throughout the global financial crisis which began in mid-2007, many banks struggled to maintain adequate liquidity. Unprecedented levels of liquidity support were required from central banks in order to sustain the financial system and even with such extensive support a number of banks failed, were forced into mergers or required resolution. These circumstances and events were preceded by several years of ample liquidity in the financial system, during which liquidity risk and its management did not receive the same level of scrutiny and priority as other risk areas. The crisis illustrated how quickly and severely liquidity risks can crystallise and certain sources of funding can evaporate, compounding concerns related to the valuation of assets and capital adequacy.

A key characteristic of the financial crisis was the inaccurate and ineffective management of liquidity risk. In recognition of the need for banks to improve their liquidity risk management and control their liquidity risk exposures, the Basel Committee on Banking Supervision ("the Committee") issued Principles for Sound Liquidity Risk Management and Supervision in September 2008. These sound principles provide consistent supervisory expectations on the key elements of a robust framework for liquidity risk management at banking organisations. Such elements include:

- board and senior management oversight;
- the establishment of policies and risk tolerance;
- the use of liquidity risk management tools such as comprehensive cash flow forecasting, limits and liquidity scenario stress testing;
- the development of robust and multifaceted contingency funding plans; and the maintenance of a sufficient cushion of high quality liquid assets to meet contingent liquidity needs.

Supervisors, for their part, are expected to assess both the adequacy of a bank's liquidity risk management framework and its liquidity risk exposure. Supervisors are also expected to take prompt action to address the bank's risk management deficiencies or excess exposure in order to protect depositors and enhance the overall stability of the financial system.

To reinforce these supervisory objectives and efforts, the Committee has recently focused on further elevating the resilience of internationally active banks to liquidity stresses across the globe, as well as increasing international harmonisation of liquidity risk supervision. The Committee has developed two internationally consistent regulatory standards for liquidity risk supervision as a cornerstone of a global framework to strengthen liquidity risk management and supervision. The standards also respond to recommendations of the G20 that called for the Committee to "...enhance tools, metrics and benchmarks that supervisors can use to assess the resilience of banks' liquidity cushions and constrain any weakening in liquidity maturity profiles, diversity of funding sources, and stress testing practices". Furthermore, the G20 recommended that "...the BCBS and national authorities should develop and agree by 2010 a global framework for promoting stronger liquidity buffers at financial institutions, including cross-border institutions."

It should be stressed that the standards establish minimum levels of liquidity for internationally active banks. Banks are expected to meet these standards as well as adhere to all the principles set out in the September 2008 Sound Principles document mentioned above. As under the Basel Accord (for capital adequacy), national authorities are free to adopt arrangements that set higher levels of minimum liquidity.

To further strengthen and promote consistency in international liquidity risk supervision, the Committee has also developed a minimum set of monitoring tools to be used in the ongoing monitoring of the liquidity risk exposures of cross-border institutions and in communicating these exposures among home and host supervisors.

Strengthening the resilience of the banking sector - consultative document

December 2009

<http://www.bis.org/publ/bcbs164.htm>

This consultative document presents the Basel Committee's proposals to strengthen global capital and liquidity regulations with the goal of promoting a more resilient banking sector. The objective of the Basel Committee's reform package is to improve the banking sector's ability to absorb shocks arising from financial and economic stress, whatever the source, thus reducing the risk of spillover from the financial sector to the real economy.

The proposals set out in this paper are a key element of the Committee's comprehensive reform package to address the lessons of the crisis. Through its reform package, the Committee also aims to improve risk management and governance as well as strengthen banks' transparency and disclosures. Moreover, the reform package includes the Committee's efforts to strengthen the resolution of systemically significant cross-border banks. The Committee's reforms are part of the global initiatives to strengthen the financial regulatory system that have been endorsed by the Financial Stability Board (FSB) and the G20 Leaders.

A strong and resilient banking system is the foundation for sustainable economic growth, as banks are at the centre of the credit intermediation process between savers and investors. Moreover, banks provide critical services to consumers, small and medium-sized enterprises, large corporate firms and governments who rely on them to conduct their daily business, both at a domestic and international level.

One of the main reasons the economic and financial crisis became so severe was that the banking sectors of many countries had built up excessive on- and off-balance sheet leverage. This was accompanied by a gradual erosion of the level and quality of the capital base. At the same time, many banks were holding insufficient liquidity buffers. The banking system therefore was not able to absorb the resulting systemic trading and credit losses nor could it cope with the reintermediation of large off-balance sheet exposures that had built up in the shadow banking system. The crisis was further amplified by a procyclical deleveraging process and by the interconnectedness of systemic institutions through an array of complex transactions. During the most severe episode of the crisis, the market lost confidence in the solvency and liquidity of many banking institutions. The weaknesses in the banking sector were transmitted to the rest of the financial system and the real economy, resulting in a massive contraction of liquidity and credit availability. Ultimately the public sector had to step in with unprecedented injections of liquidity, capital support and guarantees, exposing the taxpayer to large losses.

The effect on banks, financial systems and economies at the epicentre of the crisis was immediate. However, the crisis also spread to a wider circle of countries around the globe. For these countries the transmission channels were less direct, resulting from a severe contraction in global liquidity, cross border credit availability and demand for exports. Given the scope and speed with which the current and previous crises have been transmitted around the globe, it is critical that all countries raise the resilience of their banking sectors to both internal and external shocks.

To address the market failures revealed by the crisis, the Committee is introducing a number of fundamental reforms to the international regulatory framework. The reforms strengthen bank-level, or microprudential, regulation, which will help raise the resilience of individual banking institutions to periods of stress. The reforms also have a macroprudential focus, addressing system wide risks that can build up across the banking sector as well as the procyclical amplification of these risks over time. Clearly these two micro and macroprudential approaches to supervision are interrelated, as greater resilience at the individual bank level reduces the risk of system wide shocks.

Committee on Payment and Settlement Systems

Statistics on payment and settlement systems in selected countries - Figures for 2008

December 2009

<http://www.bis.org/publ/cpss88.htm>

This is an annual publication that provides data on payments and payment systems in the CPSS countries.

This version of the statistical update contains data for 2008 and earlier years. There are detailed tables for each individual country as well as a number of comparative tables.

A preliminary version was published in September 2009

Speeches

Financial stability: 10 questions and about seven answers

Speech delivered by Mr Jaime Caruana, General Manager of the BIS, at the 50th Anniversary Symposium of the Reserve Bank of Australia, Sydney, 9 February 2010.

<http://www.bis.org/speeches/sp100209.htm>

The speech poses questions about, inter alia, the stability of markets, sufficiency of private risk control and capital requirements, policies towards systemic risk, their relationship to monetary policy and international cooperation. Three points are made. First, financial stability requires not only that bank regulation be improved at the micro level but also that, at the macroprudential level, margins of safety be built up in good times and that large and connected firms internalise their contribution to systemic risk. Second, financial stability requires that macroeconomic policies, including monetary policy, play a role. Finally, international cooperation is vital to maintain financial stability.

Unwinding public interventions after the crisis

Speech by Hervé Hannoun, Deputy General Manager of the Bank for International Settlements, at the IMF High-Level Conference on "Unwinding Public Interventions - Preconditions and Practical Considerations", Washington DC, 3 December 2009.

<http://www.bis.org/speeches/sp091208.htm>

The "leverage-led growth model" – a combination of excessive leverage in the financial system, overindebtedness of households, low interest rates and global imbalances – was at the heart of the crisis. But the paradox is that the policies that have been adopted to remedy the crisis consist, all in all, of even more of the same: borrowing, debt, leverage. This raises questions about the risk of overcalibrated stimulus. This in turn has a bearing on the issue of the timing and speed of the unwinding of crisis-related public interventions. Experience suggests that the biggest risk is exiting too late and too slowly or, in the case of fiscal policy, not exiting at all. Finally, the paper discusses the areas where international coordination of unwinding is essential.

Unconventional monetary policies in time of crisis

SUERF Annual Lecture delivered by Mr Jaime Caruana, General Manager of the BIS, Brussels, 16 November 2009.

<http://www.bis.org/speeches/sp090911.htm>

Unconventional monetary policy reshapes the balance sheet of the central bank as a result of efforts to make bank funding and other money markets function better, to restore credit flows, to reduce credit or term spreads or to boost bank reserves. These efforts are distinct from efforts to target a short-term policy rate. Implementing and exiting from such policies poses a number of practical challenges. While central banks are likely to retain some features of recent innovations in their operating procedures associated with unconventional monetary policy, they are likely to use such policies only in exceptional circumstances.