

Statistical Annex

The international banking market

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	A8
3 External loans and deposits of banks in individual reporting countries	A16
4 Local positions in foreign currency of banks in individual reporting countries	A20
5 Currency breakdown of reporting banks' international positions	A24
6 External positions of reporting banks vis-à-vis individual countries	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	A44
8 International positions by nationality of ownership of reporting banks	A60
9 Consolidated claims of reporting banks on individual countries	A64
10 Signed international syndicated credit facilities by nationality of borrower	A100

Securities markets

11 International debt securities by residence of issuer	A103
12 International debt securities by nationality of issuer	A104
13 International debt securities by type, sector and currency	A108
14 International debt securities by residence of issuer	A110
15 International debt securities by nationality of issuer	A112
16 Domestic debt securities by sector and residence of issuer	A114
17 Debt securities with remaining maturity up to one year	A116
18 Announced international equity issues by nationality of issuer	A118

Derivatives markets

19 Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	A121
20 Amounts outstanding of OTC foreign exchange derivatives	A121
21 Amounts outstanding of OTC single-currency interest rate derivatives	A123
22 Amounts outstanding of OTC equity-linked and commodity derivatives	A124
23 Derivative financial instruments traded on organised exchanges by instrument and location	A126
Notes to tables	A128

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A10
C In foreign currencies vis-à-vis all sectors	A12
D In foreign currencies vis-à-vis the non-bank sector	A14
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A16
B In all currencies vis-à-vis the non-bank sector	A18
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A22
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A24
B Cross border positions vis-à-vis the non-bank sector	A25
C Cross border positions vis-à-vis official monetary institutions.....	A26
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A27
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A28
B Vis-à-vis the non-bank sector.....	A36
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A44
B Vis-à-vis the non-bank sector.....	A52
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A60
B Estimated exchange rate adjusted changes	A62
9 Consolidated claims of reporting banks on individual countries	
A International and foreign claims by maturity and sector.....	A64
B Foreign claims by nationality of reporting banks, immediate borrower basis	A72
C Foreign claims by sector and type, ultimate risk basis	A84
D Foreign claims by nationality of reporting banks, ultimate risk basis	A88
10 Signed international syndicated credit facilities by nationality of borrower	A100

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 43 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	43	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 joining followed by first period of data availability in brackets

Australia (1997, Q4 1997)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Austria (1977, Q4 1977)	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983)
Bahamas (1983, Q4 1983) ¹	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Bahrain (1983, Q4 1983)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Belgium (1977, Q4 1977)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Bermuda (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Brazil (2002, Q4 2002)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Canada (1977, Q4 1977)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Cayman Islands (1983, Q4 1983)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chile (2002, Q4 2002)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Chinese Taipei (2000, Q4 2000)	Korea (2005, Q1 2005)	Turkey (2000, Q4 2000)
Cyprus (2008, Q4 2008)	Luxembourg (1977, Q4 1977)	United Kingdom (1977, Q4 1977)
Denmark (1977, Q4 1977)	Macao SAR (2006, Q4 2003)	United States (1977, Q4 1977)
Finland (1983, Q4 1983)	Malaysia (2008, Q4 2007)	
France (1977, Q4 1977)	Mexico (2003, Q4 2003)	

Reporting countries providing consolidated banking data

First year of joining followed by first period of data availability in brackets

Australia (2003, Q4 2003)	Germany (1983, Q4 1983)	Norway (1994, Q2 1994)
Austria (1983, Q4 1983)	Greece (2003, Q4 2003)	Panama (2002, Q4 2002) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ²	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual 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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
A. Total assets	35,265.6	33,818.3	33,448.5	32,430.4	-1,315.4	-2,262.9	-322.7	-424.7	669.9	-7.1
claims on banks	22,252.3	21,067.0	20,795.8	20,282.2	-584.1	-1,742.6	-262.8	-136.2	401.8	101.9
claims on non-banks	13,013.3	12,751.4	12,652.7	12,148.2	-731.3	-520.2	-59.8	-288.5	268.0	-108.9
B. External assets	31,193.3	30,059.6	29,736.3	28,834.6	-1,435.1	-1,874.4	-235.9	-480.9	619.9	25.6
claims on banks	20,265.5	19,233.3	19,012.8	18,556.0	-675.1	-1,544.0	-246.1	-172.3	404.3	111.8
claims on non-banks	10,927.8	10,826.4	10,723.5	10,278.7	-759.9	-330.3	10.2	-308.6	215.6	-86.2
1. Loans and deposits	22,808.2	21,642.1	21,491.9	20,942.6	-1,081.0	-1,638.4	-321.3	-280.3	453.1	157.3
claims on banks	16,569.7	15,626.4	15,505.6	15,105.8	-975.7	-1,293.1	-346.5	-56.2	347.0	127.8
claims on non-banks	6,238.5	6,015.7	5,986.3	5,836.8	-105.3	-345.3	25.3	-224.0	106.1	29.5
2. Holdings of securities and other assets	8,385.1	8,417.4	8,244.4	7,892.0	-354.1	-236.0	85.3	-200.7	166.9	-131.6
claims on banks	3,695.8	3,606.8	3,507.2	3,450.2	300.6	-251.0	100.5	-116.1	57.4	-16.0
claims on non-banks	4,689.3	4,810.6	4,737.2	4,441.8	-654.6	14.9	-15.1	-84.6	109.5	-115.7
C. Local assets in foreign currency	4,072.3	3,758.7	3,712.2	3,595.8	119.7	-388.5	-86.7	56.3	50.0	-32.7
claims on banks	1,986.8	1,833.7	1,783.0	1,726.3	91.1	-198.6	-16.7	36.1	-2.5	-10.0
claims on non-banks	2,085.5	1,925.0	1,929.2	1,869.5	28.6	-189.9	-70.0	20.1	52.5	-22.7
D. Total liabilities	33,877.1	32,322.4	31,912.6	31,064.8	-1,079.8	-2,399.4	-283.7	-457.5	470.1	7.6
liabilities to banks	24,303.9	23,146.4	22,780.7	22,172.9	-540.0	-1,904.3	-330.7	-296.7	330.7	-17.8
liabilities to non-banks	9,573.2	9,176.0	9,131.9	8,891.9	-539.8	-495.0	47.0	-160.8	139.4	25.4
E. External liabilities	29,067.4	28,113.8	27,834.3	27,073.3	-1,390.8	-1,711.6	-214.8	-367.1	502.4	2.0
liabilities to banks	21,431.2	20,817.9	20,563.9	19,989.6	-913.5	-1,307.8	-265.4	-220.7	387.1	-17.2
liabilities to non-banks	7,636.2	7,296.0	7,270.4	7,083.7	-477.4	-403.7	50.7	-146.4	115.3	19.2
1. Loans and deposits	24,342.5	23,099.4	22,855.6	22,139.9	-1,726.0	-1,777.3	-280.1	-300.5	372.6	7.2
liabilities to banks	17,415.3	16,497.8	16,257.8	15,703.8	-1,299.7	-1,363.8	-336.6	-158.0	255.9	-24.0
liabilities to non-banks	6,927.1	6,601.6	6,597.8	6,436.1	-426.3	-413.5	56.5	-142.5	116.7	31.2
2. Own issues of securities and other liabilities	4,725.0	5,014.3	4,978.7	4,933.4	335.3	65.7	65.4	-66.6	129.8	-5.1
liabilities to banks	4,015.9	4,320.0	4,306.1	4,285.8	386.4	55.9	71.2	-62.7	131.3	6.9
liabilities to non-banks	709.0	694.3	672.6	647.6	-51.1	9.7	-5.8	-3.9	-1.5	-12.0
F. Local liabilities in foreign currency	4,809.7	4,208.6	4,078.3	3,991.5	311.1	-687.8	-69.0	-90.4	-32.3	5.6
liabilities to banks	2,872.7	2,328.5	2,216.8	2,183.2	373.5	-596.5	-65.2	-76.0	-56.5	-0.7
liabilities to non-banks	1,937.0	1,880.1	1,861.5	1,808.2	-62.4	-91.3	-3.7	-14.5	24.2	6.3

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	31,193.3	30,059.6	29,736.3	28,834.6	-1,435.1	-1,874.4	-235.9	-480.9	619.9	25.6
Australia	260.1	230.9	214.7	233.3	96.4	-58.9	-12.3	-13.3	-15.3	27.0
Austria	497.9	459.9	445.2	407.3	39.0	-53.6	-1.2	-41.6	9.4	-7.9
Bahamas	514.4	436.2	493.5	513.0	110.4	-81.0	19.1	25.3	59.0	21.3
Bahrain	203.9	179.6	179.9	166.9	-1.1	-25.8	-8.9	-1.6	3.0	-10.6
Belgium	969.0	841.9	773.3	739.8	-110.8	-150.5	-6.0	-26.6	-25.3	16.7
Bermuda	9.7	8.9	9.4	9.8	-0.9	-1.0	-0.2	0.1	0.6	0.5
Brazil	60.7	51.8	57.5	61.0	-4.5	-9.9	-0.2	-5.3	6.2	3.7
Canada	342.5	411.7	436.1	419.3	59.1	57.6	36.4	28.2	23.8	-11.8
Cayman Islands	1,799.2	1,755.9	1,716.6	1,711.1	-69.0	-46.1	54.0	-28.3	-32.6	1.1
Chile	6.5	7.3	6.0	5.2	0.3	0.6	-0.8	1.4	-1.2	-0.8
Chinese Taipei	169.5	187.8	192.9	187.5	-15.0	17.5	9.2	2.8	6.7	-4.1
Cyprus	89.2	112.1	109.0	110.8	-	18.4	1.1	-4.6	2.3	8.9
Denmark	225.4	193.6	194.1	169.3	13.2	-36.2	-9.2	-5.9	9.7	-14.1
Finland	113.0	137.4	119.6	277.6	15.9	22.1	-1.8	21.6	-12.7	0.9
France	2,599.9	2,576.0	2,524.9	2,302.4	-67.1	-99.4	20.0	-27.2	79.0	-66.2
Germany	3,389.9	3,130.1	2,936.4	2,730.6	9.9	-328.7	-114.2	-34.2	-37.8	-12.6
Greece	184.8	239.7	231.0	195.9	67.4	46.4	15.0	-0.5	4.4	-10.4
Guernsey	245.9	202.3	192.5	186.9	20.1	-46.7	-15.0	-7.6	-3.7	-1.4
Hong Kong SAR	788.5	747.8	748.6	722.7	-20.6	-44.5	-3.5	-13.7	8.4	-21.4
India	24.7	23.7	27.2	25.8	-2.2	-1.3	-3.8	-0.4	3.8	-1.0
Ireland	968.3	914.9	882.3	828.3	18.0	-94.7	-63.8	-53.7	11.1	-15.5
Isle of Man	81.7	81.2	75.3	72.7	7.5	-6.5	-1.8	-0.3	-1.8	-1.3
Italy	662.6	598.2	590.1	560.3	63.2	-85.9	-17.3	-44.7	27.5	17.6
Japan	2,575.8	2,465.1	2,488.8	2,563.6	73.0	-124.7	-15.7	-15.5	69.4	83.0
(JOM)	629.1	522.1	518.0	531.8	7.9	-102.8	-50.6	-13.1	-1.3	3.3
(Others)	1,946.7	1,943.0	1,970.8	2,031.8	65.0	-21.8	34.9	-2.4	70.7	79.8
Jersey	387.7	329.4	317.7	295.9	-85.6	-73.5	-34.8	-6.9	1.2	-14.1
Luxembourg	981.8	903.3	838.4	720.2	-35.2	-102.0	-38.8	13.6	-19.4	11.0
Macao SAR	27.6	35.4	36.5	38.0	3.7	7.1	3.0	0.2	2.5	3.2
Malaysia	26.2	30.4	34.6	33.5	-10.4	3.8	2.1	-0.3	4.5	-0.7
Mexico	34.2	25.5	25.6	33.9	10.1	-9.1	-3.6	-6.7	-0.1	8.6
Netherlands	1,175.3	1,056.6	1,080.3	1,033.4	-82.6	-150.9	5.0	-68.2	72.6	-22.2
Netherlands Antilles	20.7	20.8	19.8	18.3	-2.4	-0.1	-6.4	6.2	-0.3	-0.8
Norway	109.8	108.8	105.9	117.5	36.8	-5.5	0.1	4.0	0.4	16.6
Panama	33.5	34.9	34.2	35.0	5.1	1.4	0.3	0.2	-0.6	0.8
Portugal	139.4	161.1	165.0	150.3	7.4	16.9	6.6	5.0	13.2	-2.3
Singapore	794.2	746.8	758.6	782.5	-25.7	-54.8	-19.2	-4.5	24.7	25.1
South Africa	...	51.8	52.7	44.2	...	-1.2	-	-1.2	1.1	-2.0
South Korea	106.8	98.1	101.0	88.8	20.5	-9.2	3.5	-7.1	3.8	-11.3
Spain	575.3	597.4	546.2	491.9	13.7	2.3	-1.1	-2.8	-21.0	-21.9
Sweden	365.7	349.3	361.6	355.6	54.4	-37.5	-14.5	-3.0	25.9	14.2
Switzerland	1,115.7	908.2	850.4	778.4	-382.9	-232.8	-72.0	-68.8	-29.7	-49.8
Turkey	51.6	46.0	42.3	36.7	10.3	-6.2	-3.9	-2.2	-2.6	-4.3
United Kingdom	5,639.2	5,435.8	5,436.3	5,228.7	-890.8	-367.3	-98.5	-64.9	175.3	-7.2
United States	2,825.3	3,126.3	3,284.4	3,350.9	-383.4	277.2	157.2	-28.2	174.3	81.2
(IBFs)	514.1	669.7	706.3	586.1	-172.3	155.2	37.3	71.2	37.8	-119.1
(Others)	2,311.1	2,456.6	2,578.1	2,764.8	-211.1	122.1	119.9	-99.4	136.5	200.3

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	29,067.4	28,113.8	27,834.3	27,073.3	-1,390.8	-1,711.6	-214.8	-367.1	502.4	2.0
Australia	514.1	592.0	593.0	577.3	55.0	29.8	7.8	6.8	8.4	-1.4
Austria	306.4	276.2	264.0	241.1	-2.0	-40.6	-1.0	-35.9	1.7	-6.1
Bahamas	518.3	442.4	501.4	522.7	107.8	-77.7	20.4	27.5	61.8	25.1
Bahrain	197.8	174.1	174.1	162.8	1.0	-25.4	-9.0	-2.4	2.8	-9.0
Belgium	731.5	657.4	587.4	588.7	-173.8	-90.2	-29.3	-5.3	-39.1	36.6
Bermuda	3.5	3.1	3.2	3.2	0.2	-0.3	-0.1	0.2	0.1	0.0
Brazil	85.2	71.4	75.8	84.6	-8.8	-14.8	0.3	-7.6	5.0	9.2
Canada	274.1	321.8	335.1	303.7	26.7	33.0	16.5	16.3	13.1	-25.3
Cayman Islands	1,803.3	1,771.1	1,741.9	1,735.4	-48.5	-35.6	35.4	-22.9	-23.1	-0.6
Chile	12.3	14.4	13.1	11.6	2.8	2.1	1.1	3.4	-1.2	-1.4
Chinese Taipei	91.7	81.9	84.0	89.2	7.4	-10.3	-0.5	1.2	2.5	5.7
Cyprus	81.1	101.1	100.5	101.4	-	16.1	3.1	-6.6	4.3	7.5
Denmark	323.6	328.2	330.9	295.6	-3.2	-4.4	-1.0	-10.8	17.3	-17.2
Finland	135.4	177.9	156.1	352.2	23.0	38.6	-2.0	31.6	-15.4	10.6
France	2,501.9	2,397.3	2,376.1	2,162.5	-170.4	-166.7	-34.5	-9.8	87.6	-83.5
Germany	1,824.9	1,721.4	1,734.5	1,741.5	-82.0	-149.2	-64.0	-53.3	86.1	95.4
Greece	153.4	161.2	150.6	113.6	18.0	3.3	7.9	-4.2	-2.5	-27.3
Guernsey	207.7	155.5	147.5	143.2	18.4	-53.9	-13.7	-7.0	-3.3	-0.8
Hong Kong SAR	504.4	498.0	505.3	512.9	30.5	-9.3	4.3	21.8	11.8	11.9
India	75.2	89.3	93.5	94.7	-12.4	11.6	4.5	1.8	3.0	3.3
Ireland	1,023.0	905.9	892.8	821.9	-44.3	-153.4	-10.8	-93.1	31.8	-25.0
Isle of Man	59.8	61.7	57.0	54.6	4.3	-2.2	0.2	0.7	-1.7	-1.5
Italy	917.5	858.7	834.9	783.0	68.2	-92.3	-39.9	-68.1	26.1	14.3
Japan	942.1	979.9	953.0	1,025.3	170.8	37.3	0.5	-24.5	-14.9	65.0
(JOM)	235.4	220.3	199.5	197.8	28.0	-13.7	-22.7	-18.6	-20.2	-5.2
(Others)	706.7	759.6	753.5	827.5	142.7	50.9	23.3	-6.0	5.2	70.1
Jersey	352.9	293.3	282.4	258.8	-82.9	-72.2	-29.0	-12.3	0.1	-15.7
Luxembourg	682.8	625.9	571.4	494.2	-20.9	-71.1	-12.0	4.2	-24.2	6.0
Macao SAR	15.9	20.8	22.0	22.8	3.7	4.5	2.0	-0.6	2.0	1.7
Malaysia	46.6	49.3	50.1	50.0	0.1	2.3	0.8	0.7	-0.1	0.0
Mexico	23.4	23.2	26.7	32.6	0.3	-0.7	0.4	1.7	2.9	6.2
Netherlands	1,265.8	1,233.5	1,252.5	1,213.7	55.3	-65.9	-2.5	-28.8	68.5	29.4
Netherlands Antilles	20.9	19.2	16.4	18.3	0.3	-1.9	-6.3	7.0	-2.1	2.4
Norway	201.3	211.7	200.7	197.1	48.8	-3.3	10.5	0.5	-5.0	5.7
Panama	27.0	26.3	25.2	26.3	3.6	-0.6	-0.2	-0.8	-1.1	1.1
Portugal	203.6	203.2	202.3	172.1	-25.3	-6.1	-1.0	-2.8	10.7	-15.1
Singapore	795.4	740.4	763.9	779.0	5.1	-63.5	-9.7	-8.1	39.8	29.5
South Africa	...	43.8	44.4	36.8	...	-1.1	-	-1.1	0.8	-1.4
South Korea	195.1	207.8	211.1	206.8	-12.1	12.1	10.1	-0.1	5.2	-3.8
Spain	755.1	792.0	754.6	656.2	105.4	10.0	-20.8	10.2	1.3	-52.6
Sweden	421.3	474.0	470.1	473.9	45.3	-11.3	3.6	-5.9	11.5	27.0
Switzerland	1,030.8	892.1	851.8	826.4	-305.9	-165.6	-92.6	-45.3	-12.7	-1.4
Turkey	57.9	54.8	58.7	64.7	9.2	-3.7	0.2	2.6	5.2	8.2
United Kingdom	6,121.1	5,988.7	5,907.1	5,613.4	-798.0	-322.7	-97.3	-35.7	83.0	-108.0
United States	3,562.5	3,372.0	3,417.6	3,407.4	-411.6	-196.3	133.0	-12.1	54.6	-2.9
(IBFs)	670.9	613.0	629.2	580.5	120.3	-58.2	19.7	63.9	17.6	-47.6
(Others)	2,891.6	2,759.0	2,788.4	2,826.9	-531.9	-138.1	113.4	-76.0	37.0	44.7

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	10,927.8	10,826.4	10,723.5	10,278.7	-759.9	-330.3	10.2	-308.6	215.6	-86.2
Australia	85.0	64.6	60.7	58.3	19.7	-20.0	-7.7	-2.8	-3.1	-0.5
Austria	212.5	204.5	195.0	175.9	17.3	-14.5	-0.7	-11.3	1.3	-5.7
Bahamas	30.4	21.5	25.6	51.3	2.8	-9.1	1.7	1.9	4.4	26.2
Bahrain	124.1	109.3	105.3	100.0	14.8	-15.2	-3.6	-0.9	-2.8	-4.2
Belgium	421.9	367.8	337.4	321.8	19.5	-65.1	-1.8	-1.2	-10.8	6.8
Bermuda	2.3	2.3	2.5	2.6	-0.2	0.0	-0.4	-0.1	0.2	0.1
Brazil	8.6	2.8	6.5	8.2	-0.0	-6.4	1.7	-4.9	3.8	1.7
Canada	142.0	163.5	175.3	160.2	-2.1	14.7	16.5	3.1	10.9	-12.5
Cayman Islands	502.7	452.4	420.1	421.4	7.3	-50.9	-58.8	-20.7	-31.2	2.2
Chile	1.6	2.4	3.3	1.8	-0.2	0.8	0.4	0.4	0.9	-1.5
Chinese Taipei	97.8	116.7	120.6	121.1	-25.5	18.7	10.3	6.2	4.6	1.2
Cyprus	36.1	56.9	57.5	48.0	-	18.7	3.2	1.5	3.6	-5.6
Denmark	57.1	60.9	55.7	47.8	1.7	2.2	-3.2	1.2	-2.5	-4.9
Finland	24.4	18.6	19.7	29.1	12.2	-5.8	2.0	1.0	2.1	-2.7
France	929.1	853.4	824.3	777.3	1.9	-101.9	-40.7	-41.6	10.5	0.8
Germany	1,267.9	1,177.2	1,109.3	1,023.8	-13.9	-99.6	-29.6	-41.2	-13.6	-19.4
Greece	61.5	76.8	71.1	48.0	27.5	12.4	6.2	-5.6	-1.8	-10.3
Guernsey	58.8	56.9	56.7	50.7	6.2	-3.3	-1.1	-7.1	0.5	-5.5
Hong Kong SAR	166.6	161.8	164.1	165.6	15.7	-5.7	9.9	-2.6	4.1	2.8
India	10.9	11.7	13.3	13.3	-1.7	0.7	1.3	0.2	1.7	0.1
Ireland	488.8	456.6	457.1	417.1	0.3	-49.3	-32.2	-33.8	20.7	-21.0
Isle of Man	6.9	7.5	7.2	6.1	-12.2	-0.2	-0.7	0.2	0.2	-0.9
Italy	148.8	152.2	150.2	136.9	19.9	-1.7	5.4	-7.1	7.0	-1.7
Japan	1,487.8	1,583.1	1,629.8	1,667.1	-46.7	79.5	28.3	9.2	80.3	55.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,487.8	1,583.1	1,629.8	1,667.1	-46.7	79.5	28.3	9.2	80.3	55.9
Jersey	13.6	13.7	13.4	13.7	-5.3	-1.0	-1.6	-1.1	0.3	0.5
Luxembourg	354.7	334.2	313.6	278.8	-7.5	-29.9	-8.3	-10.6	-4.8	2.3
Macao SAR	8.0	11.3	13.9	14.5	2.8	3.3	1.5	1.4	2.8	0.9
Malaysia	3.9	6.7	7.2	7.0	2.0	2.7	0.1	0.3	0.4	-0.1
Mexico	3.6	4.1	4.1	4.8	1.2	0.5	-0.6	1.0	-0.1	0.8
Netherlands	357.1	395.3	398.5	366.6	-0.9	27.6	2.5	-0.7	20.2	-31.5
Netherlands Antilles	13.0	10.5	10.0	8.3	4.6	-2.4	-2.8	2.4	-0.4	-1.6
Norway	33.7	41.8	38.2	36.6	9.0	7.1	7.4	-2.0	-2.4	-0.4
Panama	16.1	15.8	16.0	15.6	2.0	-0.3	-0.4	-0.8	0.2	-0.4
Portugal	63.8	79.9	81.6	71.8	26.5	13.3	6.7	-1.0	6.7	-3.1
Singapore	214.9	219.6	227.5	246.6	15.2	3.3	-0.0	6.8	11.3	20.9
South Africa	...	6.6	6.9	7.0	...	0.9	-	0.9	0.3	0.8
South Korea	43.2	45.5	47.5	33.2	2.1	2.1	0.7	1.3	2.4	-14.0
Spain	240.2	274.1	251.4	219.0	6.2	24.6	9.1	-6.8	-9.4	-18.0
Sweden	106.7	98.8	98.4	91.3	17.5	-11.6	-6.8	1.2	3.2	-1.7
Switzerland	162.4	152.5	154.0	156.1	-20.5	-12.9	5.7	-0.6	5.5	6.0
Turkey	1.9	1.9	1.9	2.2	0.5	-0.0	-0.0	0.3	0.1	0.4
United Kingdom	2,336.0	2,208.9	2,213.6	2,076.8	-706.2	-180.7	39.4	-110.9	50.5	-69.6
United States	581.5	723.6	757.5	775.2	-173.2	123.8	51.2	-33.9	37.5	20.4
(IBFs)	36.4	35.9	36.3	36.6	-2.9	-0.8	0.5	-2.2	0.6	0.5
(Others)	545.1	687.7	721.3	738.7	-170.3	124.6	50.6	-31.7	36.9	19.9

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	7,636.2	7,296.0	7,270.4	7,083.7	-477.4	-403.7	50.7	-146.4	115.3	19.2
Australia	134.2	76.8	55.7	48.4	0.8	-7.4	-5.9	0.2	-20.9	-5.1
Austria	64.6	66.6	62.3	56.7	2.7	0.3	-1.2	3.7	-0.7	-1.2
Bahamas	181.1	144.7	137.5	158.9	12.4	-37.9	-4.7	1.5	-4.7	24.3
Bahrain	61.6	58.2	64.8	59.7	-2.6	-3.9	-2.9	-3.2	7.3	-4.5
Belgium	354.9	319.1	293.1	300.1	59.5	-49.5	4.8	-2.2	-8.2	27.4
Bermuda	1.6	1.8	1.8	1.9	-0.4	0.1	0.2	0.1	0.0	0.2
Brazil	4.4	2.3	1.8	1.8	0.1	-2.1	0.3	0.6	-0.5	-
Canada	66.1	71.8	73.1	74.6	9.6	1.1	2.6	-0.5	1.4	3.4
Cayman Islands	933.5	835.1	866.8	851.4	165.2	-99.0	67.3	-9.4	33.3	-14.2
Chile	5.3	8.9	6.1	6.6	1.0	3.6	1.0	3.7	-2.8	0.6
Chinese Taipei	39.8	49.6	49.9	50.1	5.4	9.6	6.2	-0.1	0.6	0.5
Cyprus	23.4	24.8	26.5	26.9	-	1.0	0.9	0.7	2.5	1.6
Denmark	32.2	32.3	32.8	31.6	-5.0	-0.8	1.4	-2.4	1.9	0.5
Finland	9.8	16.8	14.2	21.5	1.8	6.8	-1.8	6.5	-1.7	0.6
France	147.3	139.1	136.6	122.5	-21.3	-13.0	-8.9	-17.2	4.5	-5.5
Germany	397.4	310.8	317.6	311.4	-15.1	-48.5	2.2	-31.7	23.7	15.7
Greece	61.6	48.1	44.7	31.8	0.7	-14.3	2.0	-3.1	-1.0	-10.1
Guernsey	63.0	55.3	54.6	56.3	1.1	-10.0	-4.5	-1.4	0.7	2.3
Hong Kong SAR	163.1	174.5	170.9	170.9	3.6	10.3	7.4	-1.9	-1.6	2.1
India	52.0	68.1	70.8	70.6	-14.8	13.9	3.9	1.0	1.6	1.5
Ireland	180.0	150.3	168.9	151.5	-107.9	-37.0	-0.2	-62.6	25.3	-9.6
Isle of Man	49.4	46.5	44.5	41.9	2.5	-6.3	-1.3	-1.0	0.4	-1.9
Italy	57.4	64.0	61.0	55.3	15.3	4.4	5.4	-3.5	0.9	-0.8
Japan	260.4	230.6	235.1	252.2	77.7	-30.1	3.2	-10.0	7.7	16.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	235.1	252.2	77.7	-30.1	3.2	-10.0	7.7	16.7
Jersey	135.8	106.9	100.7	85.8	-63.9	-34.6	-8.9	-5.1	-1.7	-13.1
Luxembourg	170.9	173.5	154.4	128.1	-27.4	-2.5	-7.4	2.9	-10.8	1.6
Macao SAR	9.8	10.5	9.2	8.9	0.5	0.5	-0.1	1.4	-1.0	0.0
Malaysia	10.4	13.9	13.8	13.9	-1.8	3.3	1.7	0.4	-0.6	0.1
Mexico	0.7	0.9	0.9	0.8	-0.1	0.2	-0.0	0.2	-0.1	-0.0
Netherlands	249.0	266.3	257.8	253.9	-7.5	11.5	-21.0	19.9	0.8	3.1
Netherlands Antilles	11.6	11.7	7.9	7.8	-1.0	0.2	-2.9	5.3	-3.5	0.1
Norway	19.1	19.5	17.6	17.5	2.1	-0.8	-0.5	0.2	-1.4	0.9
Panama	12.1	15.8	15.4	15.5	1.9	3.7	0.9	0.4	-0.4	0.2
Portugal	29.1	33.7	36.3	26.6	-3.6	3.4	2.9	-0.0	4.6	-7.2
Singapore	262.2	269.4	264.8	257.0	0.2	3.8	0.6	0.6	0.1	-5.0
South Africa	...	6.2	5.8	4.6	...	0.5	-	0.5	-0.4	-0.5
South Korea	4.4	6.9	5.5	4.5	-0.1	2.5	-0.8	1.4	-1.4	-1.0
Spain	101.4	97.6	96.6	93.6	3.3	-6.3	3.6	-3.0	3.7	3.0
Sweden	34.1	28.4	31.2	30.9	2.7	-8.0	1.5	-4.7	3.7	1.6
Switzerland	509.7	483.0	454.4	442.3	-18.3	-37.2	-3.0	-13.5	-14.3	2.3
Turkey	5.9	7.2	8.0	6.9	2.0	1.1	0.8	0.5	1.2	-0.7
United Kingdom	1,792.2	1,885.6	1,917.5	1,853.4	-227.2	34.8	-13.0	-9.3	47.2	-7.3
United States	933.7	862.9	881.5	877.1	-331.3	-71.4	18.6	-12.0	19.5	-3.6
(IBFs)	45.8	26.6	28.0	25.8	8.1	-19.2	3.6	-0.6	1.5	-2.0
(Others)	887.9	836.3	853.5	851.3	-339.4	-52.2	15.0	-11.4	18.0	-1.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	18,223.2	17,305.5	17,212.8	16,852.7	-975.3	-1,220.5	-99.9	-213.6	271.2	-42.2
Australia	171.6	134.6	118.4	141.8	65.3	-43.7	-12.8	-7.2	-13.3	25.1
Austria	155.7	127.2	127.8	118.5	16.6	-30.7	-4.8	-11.5	3.1	-7.7
Bahamas	514.4	436.2	493.5	513.0	110.4	-81.0	19.1	25.3	59.0	21.3
Bahrain	203.9	179.6	179.9	166.9	-1.1	-25.8	-8.9	-1.6	3.0	-10.6
Belgium	313.0	239.6	227.3	230.1	-39.0	-77.4	-4.6	-5.7	-7.2	3.6
Bermuda	9.7	8.8	9.3	9.7	-0.9	-1.0	-0.2	0.1	0.7	0.5
Brazil	56.2	48.5	52.9	57.1	-6.5	-7.7	-0.6	-4.0	4.9	4.3
Canada	280.6	332.5	351.9	343.4	61.7	50.9	33.4	25.2	21.3	-6.9
Cayman Islands	1,799.1	1,755.8	1,716.6	1,711.1	-69.0	-46.1	54.0	-28.3	-32.6	1.1
Chile	6.4	6.2	6.0	5.2	1.0	-0.2	-0.1	0.9	-0.1	-0.7
Chinese Taipei	168.8	186.9	192.2	186.7	-15.3	17.3	9.2	2.5	7.0	-4.3
Cyprus	38.7	37.0	34.3	35.9	-	-2.3	1.3	-2.5	-2.2	1.7
Denmark	200.4	172.4	176.7	153.4	20.7	-32.0	-7.9	-4.9	12.3	-14.2
Finland	63.3	80.7	64.8	103.0	12.6	17.0	3.6	16.6	-14.5	-5.5
France	799.6	755.2	770.5	765.3	-74.8	-59.6	6.5	-11.0	26.8	-3.9
Germany	959.9	872.6	820.7	755.5	10.6	-99.8	-35.3	-9.1	-41.4	-63.3
Greece	51.5	51.2	49.7	38.4	6.3	-1.3	1.4	0.3	-0.6	-2.6
Guernsey	199.6	160.0	152.7	147.0	21.5	-37.9	-11.8	-6.9	-4.0	-1.8
Hong Kong SAR	713.1	675.2	681.2	655.5	13.2	-41.7	-4.1	-4.7	13.5	-21.4
India	23.0	22.0	25.4	24.1	-2.5	-1.2	-3.9	-0.2	3.7	-0.9
Ireland	469.5	495.2	483.6	469.4	2.0	-1.8	-32.1	-32.3	5.0	-11.3
Isle of Man	29.0	29.3	27.1	26.5	-0.9	0.1	-0.1	3.1	-1.5	0.3
Italy	86.1	70.5	70.4	73.9	13.6	-16.6	-3.5	-6.0	0.8	3.8
Japan	1,860.2	1,877.9	1,898.2	1,926.7	128.5	-6.8	44.5	-2.2	58.2	68.4
(JOM)	339.1	321.9	313.5	323.6	78.0	-17.2	-1.7	-3.7	-8.4	10.1
(Others)	1,521.1	1,556.0	1,584.7	1,603.2	50.5	10.4	46.2	1.5	66.6	58.3
Jersey	277.1	222.2	214.7	195.3	-95.7	-58.4	-24.4	-10.8	-1.5	-12.7
Luxembourg	311.5	255.9	233.7	216.0	-34.4	-59.9	-11.0	-13.2	-18.4	-11.3
Macao SAR	27.4	35.1	36.3	37.8	3.6	7.1	3.0	0.2	2.5	3.2
Malaysia	23.1	26.8	30.8	29.4	-12.3	3.3	2.0	-0.4	4.4	-1.0
Mexico	21.3	16.7	15.7	16.4	2.9	-4.6	-1.7	-4.7	-0.9	0.8
Netherlands	487.5	414.8	434.4	420.4	-51.7	-80.7	-19.4	-6.7	26.0	-19.5
Netherlands Antilles	20.7	20.8	19.8	18.3	-2.4	-0.1	-6.4	6.2	-0.3	-0.8
Norway	92.0	91.1	86.9	101.0	28.5	-2.1	6.1	1.5	-1.5	17.6
Panama	33.5	34.9	34.2	35.0	5.1	1.4	0.3	0.2	-0.6	0.8
Portugal	24.7	23.8	26.8	27.4	-6.8	-1.3	-1.2	-0.2	3.3	0.7
Singapore	794.2	746.8	758.6	782.5	-25.7	-54.8	-19.2	-4.5	24.7	25.1
South Africa	...	33.0	33.7	25.7	...	1.8	-	1.8	1.1	-2.6
South Korea	106.8	98.1	101.0	88.8	20.5	-9.2	3.5	-7.1	3.8	-11.3
Spain	196.2	195.1	195.0	185.9	24.3	-7.6	-0.0	-6.8	4.9	-7.7
Sweden	295.4	292.6	299.6	292.4	48.2	-15.7	-8.8	1.6	19.9	8.5
Switzerland	1,000.5	808.8	754.8	695.3	-357.7	-213.9	-70.1	-60.1	-28.7	-39.5
Turkey	47.8	42.6	39.0	34.2	9.4	-5.7	-3.7	-1.9	-2.5	-3.8
United Kingdom	5,002.9	4,859.4	4,871.8	4,682.2	-824.7	-227.9	7.0	-64.5	153.9	6.0
United States	287.3	332.0	295.1	310.6	19.7	37.2	1.6	19.9	-20.7	30.3
(IBFs)	45.3	42.2	36.7	44.6	3.0	-3.4	-0.3	5.6	-4.3	8.9
(Others)	242.1	289.7	258.4	266.0	16.7	40.7	1.9	14.3	-16.4	21.4

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	17,309.5	16,636.7	16,525.3	15,964.0	-1,184.5	-985.0	-187.1	-141.3	220.9	-267.5
Australia	386.7	480.4	484.5	454.7	17.5	80.5	7.8	40.5	13.8	-23.9
Austria	97.6	84.5	82.8	75.7	-7.9	-15.7	-1.0	-15.9	-0.1	-6.6
Bahamas	518.3	442.4	501.4	522.7	107.8	-77.7	20.4	27.5	61.8	25.1
Bahrain	197.8	174.1	174.1	162.8	1.0	-25.4	-9.0	-2.4	2.8	-9.0
Belgium	263.6	236.8	209.9	210.0	-99.7	-30.4	-4.9	5.3	-22.7	0.3
Bermuda	3.3	3.0	3.1	3.1	0.2	-0.3	-0.1	0.2	0.1	0.1
Brazil	81.7	67.7	73.5	82.8	-8.6	-13.8	1.2	-7.7	6.3	9.7
Canada	209.7	233.4	250.3	225.4	13.7	22.1	9.2	25.9	19.2	-22.3
Cayman Islands	1,803.2	1,771.1	1,741.7	1,735.2	-48.5	-35.5	35.0	-22.5	-23.3	-0.6
Chile	12.0	13.6	12.5	10.2	3.3	1.6	1.5	3.2	-1.0	-2.3
Chinese Taipei	84.9	74.3	76.5	80.7	6.6	-10.9	-1.4	2.2	2.8	4.5
Cyprus	34.6	31.2	31.3	30.8	-	-3.8	0.9	-4.2	0.4	-0.4
Denmark	294.3	279.1	287.3	253.6	6.1	-23.8	-4.0	-23.8	19.9	-19.6
Finland	78.0	106.3	90.1	143.2	5.8	26.4	-1.5	23.6	-14.4	4.4
France	950.2	897.6	914.6	842.7	-125.5	-66.3	-3.9	2.3	27.7	-72.4
Germany	878.1	810.6	794.5	803.9	-73.0	-80.9	-16.4	-42.6	-4.2	10.6
Greece	39.4	38.2	34.8	29.1	4.9	-1.4	0.1	-0.2	-3.2	-5.7
Guernsey	171.1	125.9	119.0	114.8	13.8	-43.5	-9.6	-7.2	-4.1	-1.0
Hong Kong SAR	436.2	418.4	433.3	435.5	33.8	-20.8	0.4	12.4	19.4	6.2
India	35.0	39.6	40.6	41.0	-8.2	4.1	1.8	2.7	1.6	0.7
Ireland	537.9	424.2	400.3	381.6	-20.2	-133.0	-19.6	-61.1	-11.1	-16.7
Isle of Man	23.5	23.4	21.4	21.3	-1.5	-0.3	0.2	2.2	-1.4	0.5
Italy	119.6	106.4	112.6	88.6	18.5	-14.6	-2.1	-7.0	7.1	-23.8
Japan	560.8	645.0	649.1	669.5	109.8	78.8	18.4	-13.8	12.5	30.4
(JOM)	154.2	148.2	136.6	125.4	17.5	-6.0	-18.3	-18.9	-11.6	-11.2
(Others)	406.6	496.8	512.5	544.1	92.3	84.8	36.7	5.1	24.1	41.5
Jersey	260.9	223.5	214.3	195.6	-75.3	-41.4	-25.4	-9.9	-2.8	-11.5
Luxembourg	214.2	191.2	176.3	144.9	-55.4	-26.4	-12.3	-9.8	-12.4	-8.6
Macao SAR	14.3	20.3	21.2	22.3	2.7	5.6	2.6	-0.7	1.7	2.0
Malaysia	28.8	27.0	24.4	24.8	4.0	-2.0	-1.1	0.0	-2.4	0.7
Mexico	9.9	9.5	10.5	11.1	-2.8	-0.4	0.4	-0.1	1.1	0.6
Netherlands	654.6	646.8	652.4	613.2	-48.9	-21.6	-30.7	7.3	16.1	-37.9
Netherlands Antilles	20.9	19.2	16.4	18.3	0.3	-1.9	-6.3	7.0	-2.1	2.4
Norway	144.4	149.6	139.1	142.1	22.2	3.2	13.1	1.8	-6.5	7.4
Panama	27.0	26.3	25.2	26.3	3.6	-0.6	-0.2	-0.8	-1.1	1.1
Portugal	30.2	29.4	31.0	26.6	-12.5	-1.1	-6.1	-1.2	1.8	-4.3
Singapore	795.4	740.4	763.9	779.0	5.1	-63.5	-9.7	-8.1	39.8	29.5
South Africa	...	23.9	22.7	16.2	...	1.8	-	1.8	-0.9	-1.3
South Korea	195.1	207.8	211.1	206.8	-12.1	12.1	10.1	-0.1	5.2	-3.8
Spain	254.8	262.1	256.2	191.2	40.5	0.1	1.0	-0.3	-1.4	-64.3
Sweden	339.9	394.6	387.3	387.0	22.0	4.7	-3.5	-2.7	7.0	16.7
Switzerland	939.4	799.5	761.7	730.3	-301.3	-163.3	-75.0	-49.7	-12.8	-9.0
Turkey	44.1	41.0	42.9	46.7	6.4	-3.6	-0.3	1.7	3.0	5.3
United Kingdom	5,253.8	5,082.3	5,035.8	4,760.5	-714.4	-246.9	-42.9	-0.3	90.2	-97.0
United States	264.2	215.0	193.4	202.3	-18.3	-55.0	-24.2	-16.5	-12.6	16.1
(IBFs)	62.0	49.2	37.6	42.8	-6.6	-13.1	0.2	5.7	-10.2	6.2
(Others)	202.2	165.8	155.8	159.5	-11.7	-41.9	-24.4	-22.3	-2.4	9.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	6,834.0	6,679.0	6,705.3	6,549.0	-672.8	-250.9	15.4	-167.0	143.8	-33.8
Australia	59.8	43.9	43.5	43.7	19.4	-15.4	-7.1	-1.5	0.7	1.0
Austria	61.3	51.9	51.5	48.6	4.2	-10.2	-1.4	-3.8	0.6	-2.2
Bahamas	30.4	21.5	25.6	51.3	2.8	-9.1	1.7	1.9	4.4	26.2
Bahrain	124.1	109.3	105.3	100.0	14.8	-15.2	-3.6	-0.9	-2.8	-4.2
Belgium	132.7	96.3	92.1	93.0	-2.0	-39.5	-0.3	0.0	-1.9	1.2
Bermuda	2.2	2.3	2.5	2.6	-0.2	0.0	-0.4	-0.1	0.2	0.1
Brazil	6.0	0.7	4.0	6.6	-1.3	-5.2	1.0	-4.3	3.3	2.6
Canada	105.7	111.5	117.9	116.1	2.4	5.6	12.4	0.1	7.0	-1.2
Cayman Islands	502.7	452.4	420.1	421.4	7.3	-50.9	-58.8	-20.7	-31.2	2.2
Chile	1.5	2.2	3.3	1.8	0.1	0.6	0.5	0.3	1.1	-1.5
Chinese Taipei	97.4	116.0	120.1	120.6	-25.8	18.3	10.2	5.8	4.9	1.2
Cyprus	14.0	13.5	13.1	13.0	-	-0.7	1.1	-1.9	-0.3	-0.1
Denmark	47.0	49.6	47.4	39.1	8.3	1.4	-2.6	1.7	-0.1	-6.1
Finland	6.6	5.1	5.8	12.8	3.6	-1.5	0.6	0.2	0.8	-1.3
France	294.1	275.6	288.6	305.3	-34.6	-21.2	2.1	-5.0	15.5	17.1
Germany	424.3	397.9	381.0	358.8	-20.7	-30.5	-10.1	-12.3	-12.7	-21.4
Greece	15.6	16.2	16.6	7.8	2.4	0.5	0.1	-0.1	0.6	-0.5
Guernsey	54.7	52.0	51.2	45.0	5.6	-2.9	-1.2	-2.0	-0.4	-5.7
Hong Kong SAR	148.9	142.3	143.8	144.6	18.2	-7.6	9.2	-2.9	3.3	2.1
India	9.1	10.0	11.5	11.6	-1.9	0.9	1.1	0.5	1.6	0.1
Ireland	244.7	245.3	260.4	246.9	-11.7	-10.1	-16.2	-27.9	21.8	-11.8
Isle of Man	1.5	1.8	1.7	1.5	-6.1	0.2	0.2	-0.0	-0.0	-0.0
Italy	22.2	17.7	20.6	19.8	5.2	-4.9	0.6	-5.3	3.1	-0.7
Japan	1,231.7	1,346.7	1,386.1	1,394.1	-37.4	95.2	33.6	6.4	69.6	39.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,231.7	1,346.7	1,386.1	1,394.1	-37.4	95.2	33.6	6.4	69.6	39.9
Jersey	7.6	5.9	5.5	5.4	-3.0	-1.9	-0.1	-1.0	-0.2	0.0
Luxembourg	127.1	111.1	107.6	98.7	-3.2	-17.5	-4.3	-7.9	-2.0	-5.3
Macao SAR	7.8	11.2	13.7	14.4	2.8	3.3	1.5	1.4	2.8	0.9
Malaysia	1.4	3.7	4.0	3.6	0.5	2.2	0.0	0.2	0.3	-0.3
Mexico	3.3	2.9	2.9	3.8	1.1	-0.4	-0.6	0.2	-0.0	0.9
Netherlands	153.1	165.4	166.9	160.8	-19.1	9.6	-8.8	4.5	3.4	-12.7
Netherlands Antilles	13.0	10.5	10.0	8.3	4.6	-2.4	-2.8	2.4	-0.4	-1.6
Norway	31.8	39.1	35.7	34.5	4.6	6.8	7.4	-2.1	-2.4	-0.2
Panama	16.1	15.8	16.0	15.6	2.0	-0.3	-0.4	-0.8	0.2	-0.4
Portugal	6.3	5.5	5.6	5.9	0.3	-0.8	-0.1	-0.7	0.1	0.3
Singapore	214.9	219.6	227.5	246.6	15.2	3.3	-0.0	6.8	11.3	20.9
South Africa	...	4.3	4.3	3.8	...	1.6	-	1.6	0.1	0.1
South Korea	43.2	45.5	47.5	33.2	2.1	2.1	0.7	1.3	2.4	-14.0
Spain	85.0	95.9	95.1	90.0	9.7	8.5	7.9	-1.8	1.4	-4.3
Sweden	95.7	86.1	82.1	75.1	24.7	-11.7	-6.5	1.9	-0.5	-2.9
Switzerland	134.7	126.3	128.7	131.9	-13.2	-10.4	6.4	1.4	5.7	6.5
Turkey	1.8	1.7	1.8	2.1	0.4	-0.1	0.0	0.3	0.1	0.4
United Kingdom	2,157.8	2,027.7	2,033.3	1,903.0	-701.4	-162.6	41.0	-109.9	44.3	-64.7
United States	95.4	119.0	103.6	106.5	46.5	21.8	1.4	6.8	-11.9	5.6
(IBFs)	5.1	6.8	6.5	6.4	-5.2	1.5	-2.9	0.7	-0.1	0.1
(Others)	90.3	112.2	97.1	100.1	51.6	20.3	4.3	6.1	-11.7	5.5

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	4,956.1	4,672.9	4,655.6	4,573.0	-191.1	-268.6	33.7	-93.2	56.6	1.7
Australia	103.7	51.0	33.3	26.1	-5.3	1.2	-2.1	-0.1	-17.0	-6.5
Austria	12.9	13.5	13.7	13.3	-2.9	0.5	0.1	1.5	0.4	-0.3
Bahamas	181.1	144.7	137.5	158.9	12.4	-37.9	-4.7	1.5	-4.7	24.3
Bahrain	61.6	58.2	64.8	59.7	-2.6	-3.9	-2.9	-3.2	7.3	-4.5
Belgium	108.5	77.7	73.8	80.7	18.0	-36.3	2.0	-5.6	-1.5	7.0
Bermuda	1.5	1.7	1.7	1.8	-0.4	0.1	0.2	0.1	0.0	0.2
Brazil	4.4	2.0	1.7	1.6	0.5	-2.3	0.5	0.4	-0.3	-0.0
Canada	48.5	47.5	50.9	52.7	3.3	-1.8	2.4	1.8	4.1	2.7
Cayman Islands	933.4	835.1	866.8	851.4	165.2	-99.0	67.3	-9.4	33.3	-14.2
Chile	5.2	8.6	5.9	5.5	1.2	3.5	1.0	3.7	-2.7	-0.4
Chinese Taipei	33.7	42.7	43.2	42.2	4.6	8.9	5.1	1.0	0.8	-0.7
Cyprus	15.0	13.8	14.6	14.4	-	-1.3	0.4	-0.4	0.9	-0.2
Denmark	27.5	27.3	27.6	27.1	-2.1	-0.9	1.6	-2.1	1.4	0.7
Finland	2.7	4.1	4.1	9.4	-1.3	1.4	-0.1	0.6	0.2	0.7
France	50.9	44.4	40.9	38.0	-27.4	-7.2	-14.6	-0.8	-2.7	-2.8
Germany	125.6	76.8	76.9	85.6	-27.7	-21.5	-4.2	-7.7	1.3	8.8
Greece	15.4	13.6	10.6	7.5	4.2	-1.9	-0.2	-0.4	-2.8	-3.1
Guernsey	45.4	38.2	38.1	39.9	1.0	-7.3	-1.8	-0.7	0.3	2.2
Hong Kong SAR	126.0	130.9	129.4	128.7	2.5	3.8	3.1	-3.6	0.4	1.3
India	17.7	24.3	24.1	24.3	-8.8	6.2	1.6	0.9	0.2	0.4
Ireland	104.2	87.7	84.1	79.7	-67.9	-20.5	-3.3	-34.6	-1.5	-4.1
Isle of Man	18.1	13.8	13.1	12.8	-1.6	-4.3	-1.3	0.2	-0.3	0.1
Italy	5.5	4.6	5.4	5.9	1.8	-1.0	0.0	-0.9	0.9	0.5
Japan	177.4	161.1	169.2	181.3	56.7	-18.1	3.4	-7.8	10.6	15.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	177.4	161.1	169.2	181.3	56.7	-18.1	3.4	-7.8	10.6	15.2
Jersey	84.5	58.5	55.3	46.6	-56.1	-26.5	-6.0	-4.4	-1.9	-7.3
Luxembourg	54.3	53.1	47.6	47.1	-17.6	-2.2	-4.2	-0.9	-4.9	-2.3
Macao SAR	9.4	10.2	8.9	8.6	0.5	0.6	-0.0	1.4	-1.0	-0.1
Malaysia	2.9	4.0	3.3	3.1	-0.7	1.0	0.6	-0.0	-0.7	-0.2
Mexico	0.5	0.7	0.7	0.7	0.0	0.2	0.1	0.1	0.0	0.0
Netherlands	135.7	152.0	149.5	146.3	-23.3	14.2	-14.5	13.6	-0.7	-3.7
Netherlands Antilles	11.6	11.7	7.9	7.8	-1.0	0.2	-2.9	5.3	-3.5	0.1
Norway	13.3	12.4	11.6	12.2	5.8	-1.1	-0.5	-0.7	-0.4	1.1
Panama	12.1	15.8	15.4	15.5	1.9	3.7	0.9	0.4	-0.4	0.2
Portugal	4.6	5.5	6.7	3.7	0.1	0.8	0.8	0.8	1.3	-3.0
Singapore	262.2	269.4	264.8	257.0	0.2	3.8	0.6	0.6	0.1	-5.0
South Africa	...	2.9	1.9	1.2	...	1.0	-	1.0	-1.0	-0.1
South Korea	4.4	6.9	5.5	4.5	-0.1	2.5	-0.8	1.4	-1.4	-1.0
Spain	33.5	31.6	30.3	30.0	4.4	-2.4	1.2	-1.1	-0.9	-0.2
Sweden	23.0	15.8	18.1	14.4	8.0	-7.8	1.5	-3.9	2.9	-2.8
Switzerland	471.4	441.5	414.0	397.1	-17.4	-39.0	-4.1	-13.2	-14.4	-3.1
Turkey	4.7	5.6	6.1	5.6	1.5	0.8	0.6	0.4	0.8	-0.1
United Kingdom	1,559.2	1,618.6	1,648.8	1,593.1	-228.4	31.7	7.6	-22.8	58.8	-1.1
United States	43.2	33.6	28.0	30.1	7.8	-10.3	-0.5	-5.9	-4.6	2.9
(IBFs)	8.2	4.9	4.2	5.1	1.5	-3.3	-0.3	0.5	-0.6	0.9
(Others)	35.0	28.6	23.7	25.1	6.3	-7.0	-0.2	-6.3	-4.0	2.0

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
All countries	22,808.2	21,642.1	21,491.9	20,942.6	-1,081.0	-1,638.4	-321.3	-280.3	453.1	157.3
Australia	88.9	100.9	95.0	94.4	24.8	-1.0	-5.1	0.1	-5.6	2.6
Austria	339.8	316.3	311.8	289.8	47.2	-34.8	5.1	-36.5	11.8	-1.2
Bahamas	497.1	424.5	480.7	499.1	110.3	-75.3	16.4	22.5	58.0	20.2
Bahrain	203.9	179.6	179.9	166.9	-1.1	-25.8	-8.9	-1.6	3.0	-10.6
Belgium	636.2	563.5	514.1	503.6	-95.6	-87.5	-0.5	-24.1	-22.0	20.1
Bermuda	3.6	3.8	4.2	4.5	-0.7	0.2	-0.2	0.2	0.5	0.4
Brazil	34.8	32.9	27.6	30.5	-8.0	-2.1	-1.6	3.6	-4.9	2.9
Canada	301.4	365.9	386.2	363.5	75.4	54.0	33.1	27.6	19.8	-18.3
Cayman Islands	1,561.3	1,587.7	1,553.9	1,578.0	-106.6	23.5	36.4	-24.0	-28.0	29.9
Chile	3.4	5.2	5.6	4.9	-1.2	1.8	-0.1	1.1	0.4	-0.7
Chinese Taipei	86.6	84.0	84.7	82.5	16.2	-3.0	-3.0	-0.2	1.4	-1.9
Cyprus	53.6	57.7	57.5	54.8	-	1.9	-0.9	-5.6	2.0	-0.0
Denmark	192.2	164.1	163.9	144.1	10.1	-31.7	-5.0	-7.3	7.4	-10.7
Finland	104.8	112.6	95.1	86.7	17.9	6.0	-6.4	15.4	-13.9	-0.6
France	1,472.3	1,425.8	1,434.4	1,293.5	-50.6	-83.7	-2.3	20.1	78.2	-57.5
Germany	2,310.6	2,096.9	1,965.9	1,872.6	70.3	-250.5	-102.6	-2.8	-34.3	24.9
Greece	122.5	161.0	159.3	140.1	41.6	32.9	5.7	5.9	7.2	0.5
Guernsey	190.1	148.5	137.7	136.8	8.9	-43.6	-14.3	-5.5	-6.3	1.6
Hong Kong SAR	547.8	501.3	497.0	484.7	-48.4	-48.8	-11.1	-6.7	0.6	-9.5
India	22.9	21.9	25.4	24.2	-1.5	-1.3	-3.8	-0.4	3.7	-0.8
Ireland	492.3	467.5	464.3	458.9	10.2	-49.3	-25.4	-35.5	19.3	11.8
Isle of Man	81.7	81.2	75.3	72.1	7.5	-6.5	-1.8	-0.3	-1.8	-1.9
Italy	299.1	251.0	239.4	227.9	22.8	-55.3	-14.6	-15.5	2.5	6.8
Japan	1,133.7	871.6	864.1	930.8	160.8	-262.0	-52.2	-26.9	5.9	55.9
(JOM)	629.1	522.1	518.0	531.8	7.9	-102.8	-50.6	-13.1	-1.3	3.3
(Others)	504.6	349.5	346.1	399.0	152.9	-159.2	-1.6	-13.8	7.3	52.6
Jersey	377.1	296.6	286.4	261.2	-69.9	-94.3	-36.6	-4.7	0.9	-18.0
Luxembourg	690.2	619.1	567.3	484.8	-15.7	-86.5	-42.5	23.8	-21.5	6.2
Macao SAR	24.6	31.9	33.3	35.0	4.3	6.7	2.8	0.4	2.6	3.3
Malaysia	19.0	21.7	26.1	25.1	-11.8	2.4	0.9	-0.6	4.5	-0.7
Mexico	20.7	15.4	11.8	12.3	7.2	-5.5	-1.1	-5.7	-3.7	0.5
Netherlands	794.8	699.8	694.8	628.7	-123.9	-115.9	-2.8	-57.1	23.4	-43.0
Netherlands Antilles	20.7	20.8	19.8	18.3	-2.4	-0.1	-6.4	6.2	-0.3	-0.8
Norway	75.7	65.6	64.4	83.6	26.0	-12.2	-10.0	6.8	0.6	22.2
Panama	25.3	25.8	24.7	25.3	3.7	0.6	0.2	0.5	-1.1	0.6
Portugal	83.9	88.9	88.8	83.8	-12.7	2.6	-0.6	4.8	4.7	1.3
Singapore	701.1	688.6	702.2	720.2	-71.6	-19.9	-19.8	0.8	25.5	19.1
South Africa	...	26.0	26.6	24.5	...	0.2	-	0.2	0.7	-1.4
South Korea	80.1	74.3	75.9	63.1	12.1	-6.1	-1.7	1.6	2.4	-12.2
Spain	347.0	335.8	309.3	286.3	4.8	-20.6	-5.7	1.3	-9.1	-2.6
Sweden	204.9	211.3	224.8	222.5	-1.4	-3.4	-12.9	-1.6	21.7	9.7
Switzerland	1,030.2	826.0	780.8	714.6	-373.6	-226.4	-53.4	-69.7	-20.2	-46.8
Turkey	48.0	42.7	39.0	33.3	10.0	-5.8	-3.9	-2.2	-2.7	-4.7
United Kingdom	4,674.4	4,417.2	4,425.7	4,340.9	-428.9	-387.9	-118.3	-62.7	146.3	78.8
United States	2,809.7	3,109.3	3,266.9	3,334.3	-347.9	275.8	153.6	-26.0	173.7	82.0
(IBFs)	514.1	668.8	705.6	585.3	-172.2	154.4	37.2	70.9	38.0	-119.3
(Others)	2,295.6	2,440.4	2,561.3	2,749.0	-175.7	121.4	116.4	-97.0	135.7	201.3

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Deposits										
All countries	24,342.5	23,099.4	22,855.6	22,139.9	-1,726.0	-1,777.3	-280.1	-300.5	372.6	7.2
Australia	126.6	153.0	130.9	128.3	4.1	6.1	-7.6	7.7	-22.5	1.5
Austria	200.1	190.8	184.5	170.4	0.7	-16.0	2.5	-17.5	2.9	-2.8
Bahamas	507.2	440.7	490.1	501.8	109.2	-68.2	25.8	32.9	52.2	15.3
Bahrain	197.8	174.1	174.1	162.8	1.0	-25.4	-9.0	-2.4	2.8	-9.0
Belgium	634.3	580.5	514.9	516.1	-198.2	-67.5	-29.2	-5.9	-38.3	32.4
Bermuda	3.0	2.8	2.9	2.9	0.1	-0.2	-0.0	0.2	0.1	0.0
Brazil	63.5	54.1	61.9	69.3	-6.3	-9.6	-0.8	-6.3	8.2	7.8
Canada	269.7	315.2	328.3	297.2	23.7	31.6	16.5	16.3	13.1	-25.3
Cayman Islands	1,628.9	1,639.3	1,622.9	1,638.8	-43.8	7.6	46.2	-30.1	-12.3	19.7
Chile	8.8	11.8	11.2	10.0	1.1	3.1	1.3	2.7	-0.6	-1.2
Chinese Taipei	87.4	77.7	78.6	84.7	8.0	-10.1	-0.6	1.8	1.3	6.5
Cyprus	72.9	95.3	95.0	96.6	-	18.7	2.9	-4.5	4.3	7.9
Denmark	212.6	204.5	215.1	178.6	-22.7	-13.9	-14.8	3.7	20.4	-24.0
Finland	86.7	120.5	100.0	129.5	16.2	32.1	-2.5	28.7	-16.8	12.7
France	1,872.3	1,724.4	1,705.8	1,525.6	-186.6	-191.0	-30.7	-24.7	55.2	-93.6
Germany	1,375.3	1,249.9	1,262.1	1,267.7	-83.9	-162.6	-66.2	-54.4	76.7	92.6
Greece	152.9	160.7	150.1	113.2	18.0	3.3	8.0	-4.2	-2.5	-27.2
Guernsey	197.3	149.9	141.8	137.5	19.3	-48.8	-11.4	-6.9	-3.4	-0.9
Hong Kong SAR	460.5	463.5	465.0	470.9	15.6	0.3	6.2	23.3	5.7	9.8
India	60.0	66.7	68.3	70.6	2.5	4.9	1.5	2.2	0.9	3.8
Ireland	1,023.0	905.9	892.8	821.9	-44.3	-153.4	-10.8	-93.1	31.8	-25.0
Isle of Man	59.8	61.7	57.0	54.4	4.3	-2.2	0.2	0.7	-1.7	-1.6
Italy	650.6	609.3	585.9	527.2	-28.1	-63.9	-41.4	-41.5	10.6	-14.4
Japan	918.8	958.9	932.5	1,008.8	173.9	39.5	-0.0	-22.3	-14.5	69.3
(JOM)	235.4	220.3	199.5	197.8	28.0	-13.7	-22.7	-18.6	-20.2	-5.2
(Others)	683.4	738.6	733.0	811.0	145.9	53.1	22.7	-3.7	5.7	74.4
Jersey	226.2	181.7	189.8	169.4	-89.3	-41.9	-4.2	-7.3	15.5	-15.7
Luxembourg	655.3	593.2	538.2	493.1	-8.0	-75.2	-11.3	2.6	-26.2	6.2
Macao SAR	15.8	20.7	21.9	22.7	3.7	4.5	2.1	-0.6	1.9	1.7
Malaysia	31.5	32.4	31.4	31.7	1.7	0.5	-0.5	0.1	-1.2	0.4
Mexico	8.9	10.2	11.4	10.6	-1.3	1.0	-0.1	2.2	1.1	-0.8
Netherlands	834.6	822.1	825.2	768.0	-21.7	-35.5	-6.6	-29.6	38.2	-1.4
Netherlands Antilles	20.9	19.2	16.4	18.3	0.3	-1.9	-6.3	7.0	-2.1	2.4
Norway	113.1	137.5	131.9	129.5	32.3	14.3	11.0	5.8	-2.5	3.4
Panama	20.8	21.2	19.1	19.6	4.3	0.4	0.6	-1.7	-2.1	0.5
Portugal	202.4	201.3	196.9	169.4	-26.8	-6.7	-1.8	-3.2	7.0	-13.0
Singapore	665.7	640.4	659.9	670.0	-34.9	-32.7	-11.2	-5.7	32.5	21.8
South Africa	...	19.5	17.9	16.8	...	1.1	-	1.1	-1.6	-0.7
South Korea	118.0	125.7	127.9	123.4	-22.4	7.6	3.4	8.3	3.2	-4.5
Spain	686.5	716.8	683.1	589.1	99.5	5.7	-21.5	11.3	2.3	-51.0
Sweden	205.9	199.5	184.6	192.4	3.8	-21.6	-15.0	7.0	-10.4	16.4
Switzerland	1,030.8	892.1	851.8	826.4	-305.9	-165.6	-92.6	-45.3	-12.7	-1.4
Turkey	57.9	54.8	58.7	64.7	9.2	-3.7	0.2	2.6	5.2	8.2
United Kingdom	5,137.8	4,731.5	4,687.9	4,520.3	-775.0	-564.4	-154.2	-50.7	80.8	-17.1
United States	3,440.4	3,268.5	3,329.7	3,319.9	-379.3	-177.7	142.0	-10.6	70.2	-2.5
(IBFs)	670.9	613.0	629.2	580.5	120.3	-58.2	19.7	63.9	17.6	-47.6
(Others)	2,769.5	2,655.5	2,700.5	2,739.4	-499.6	-119.5	122.4	-74.5	52.6	45.1

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
All countries	6,238.5	6,015.7	5,986.3	5,836.8	-105.3	-345.3	25.3	-224.0	106.1	29.5
Australia	23.1	26.2	25.4	23.6	-1.4	-1.8	-2.3	-1.0	-0.6	-1.1
Austria	145.5	141.7	135.3	122.8	26.8	-8.5	-2.0	-7.6	1.1	-3.2
Bahamas	19.7	11.2	14.7	39.8	2.1	-8.6	-3.0	-2.7	3.8	25.6
Bahrain	124.1	109.3	105.3	100.0	14.8	-15.2	-3.6	-0.9	-2.8	-4.2
Belgium	155.3	149.4	134.6	134.6	0.2	-10.3	2.5	-1.8	-7.8	6.9
Bermuda	0.1	0.2	0.4	0.4	0.0	0.1	-0.5	0.1	0.2	-0.0
Brazil	3.4	0.2	0.2	0.3	0.9	-3.2	-0.1	-0.3	0.0	0.1
Canada	107.0	122.9	131.0	109.3	13.5	9.9	13.8	2.7	7.2	-19.6
Cayman Islands	405.9	371.9	333.5	338.1	28.4	-34.4	-32.3	-16.2	-37.7	5.1
Chile	1.1	1.9	3.1	1.7	-0.1	0.8	0.5	0.3	1.2	-1.4
Chinese Taipei	30.3	30.4	31.5	34.8	5.9	0.1	0.4	2.1	1.2	3.3
Cyprus	15.3	17.5	16.8	15.6	-	1.7	2.0	-2.0	-0.1	-0.5
Denmark	44.4	50.2	45.3	40.4	-3.7	4.5	3.2	-2.2	-2.8	-2.5
Finland	22.0	11.4	12.5	6.3	12.7	-10.5	1.4	-2.5	1.6	-0.9
France	267.6	256.6	252.7	231.5	34.6	-17.8	-2.4	-18.3	5.8	-9.5
Germany	736.1	676.4	645.0	621.2	48.6	-60.9	-20.4	-23.5	-4.7	8.3
Greece	17.5	18.8	18.6	8.6	5.8	0.9	-0.0	-0.2	0.4	-1.2
Guernsey	36.6	35.3	34.7	33.0	6.4	-2.6	-0.6	-6.3	-0.2	-1.4
Hong Kong SAR	73.4	77.6	81.2	88.8	7.0	3.8	5.3	1.7	4.4	8.3
India	10.7	11.5	13.2	13.1	-1.8	0.7	1.2	0.2	1.7	0.1
Ireland	182.5	138.8	158.1	151.5	1.8	-48.8	-8.9	-25.3	25.6	-0.5
Isle of Man	6.9	7.5	7.2	5.9	-12.2	-0.2	-0.7	0.2	0.2	-1.1
Italy	64.8	69.1	68.3	63.0	7.5	1.8	4.9	-5.0	3.1	-0.2
Japan	448.9	380.9	393.2	422.9	86.0	-71.3	0.4	-5.1	19.6	29.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	448.9	380.9	393.2	422.9	86.0	-71.3	0.4	-5.1	19.6	29.7
Jersey	13.1	12.6	12.3	12.3	-5.1	-1.4	-0.1	-1.4	0.3	0.2
Luxembourg	195.5	180.3	166.9	147.5	5.6	-20.9	-10.7	-5.9	-5.1	0.7
Macao SAR	7.4	10.7	13.3	13.9	3.1	3.3	1.4	1.6	2.8	0.9
Malaysia	3.1	5.1	5.5	5.7	1.6	1.9	0.1	0.1	0.3	0.2
Mexico	1.9	2.7	2.7	2.6	1.6	0.7	0.0	0.7	-0.0	-0.2
Netherlands	237.9	248.1	240.0	220.3	13.0	4.6	-6.1	3.4	0.3	-18.0
Netherlands Antilles	13.0	10.5	10.0	8.3	4.6	-2.4	-2.8	2.4	-0.4	-1.6
Norway	17.8	19.1	19.0	18.9	4.7	0.9	-0.9	1.1	0.2	0.3
Panama	11.9	11.0	10.9	10.7	1.7	-0.9	-0.3	-0.8	-0.1	-0.2
Portugal	20.0	21.6	20.7	18.7	6.2	0.8	0.6	-1.5	0.3	-0.4
Singapore	214.9	219.6	227.5	246.6	15.2	3.3	-0.0	6.8	11.3	20.9
South Africa	...	3.6	3.7	4.2	...	0.5	-	0.5	0.1	0.5
South Korea	40.3	41.3	43.3	28.7	3.2	0.9	-0.6	2.2	2.4	-14.3
Spain	84.2	89.4	88.1	80.2	5.4	2.5	2.5	-3.6	3.2	-2.6
Sweden	60.1	58.8	59.4	57.3	8.4	-3.9	-1.1	-1.7	2.5	0.7
Switzerland	145.0	125.5	126.1	128.1	-19.5	-21.5	3.0	-1.0	3.4	4.5
Turkey	1.2	1.6	1.6	1.8	0.2	0.4	0.0	0.3	0.1	0.2
United Kingdom	1,655.7	1,521.3	1,523.5	1,455.3	-298.8	-168.9	29.9	-79.0	26.6	-23.8
United States	573.0	715.9	749.9	768.7	-140.1	124.7	51.7	-34.5	37.4	21.4
(IBFs)	36.4	35.9	36.3	36.6	-2.9	-0.8	0.5	-2.2	0.6	0.5
(Others)	536.6	680.1	713.6	732.1	-137.2	125.4	51.2	-32.3	36.8	21.0

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Deposits										
All countries	6,927.1	6,601.6	6,597.8	6,436.1	-426.3	-413.5	56.5	-142.5	116.7	31.2
Australia	31.2	44.5	28.1	21.7	-4.6	9.8	-0.8	3.5	-16.7	-5.3
Austria	64.6	66.6	62.3	56.7	2.7	0.3	-1.2	3.7	-0.7	-1.2
Bahamas	172.6	144.7	130.1	144.0	14.3	-29.4	1.1	7.3	-12.2	16.7
Bahrain	61.6	58.2	64.8	59.7	-2.6	-3.9	-2.9	-3.2	7.3	-4.5
Belgium	264.5	257.2	236.3	241.1	32.9	-18.8	7.1	0.3	-6.5	21.4
Bermuda	1.3	1.5	1.5	1.6	-0.5	0.2	0.2	0.1	0.0	0.2
Brazil	4.0	1.9	1.7	1.5	2.5	-2.2	0.1	0.3	-0.2	-0.2
Canada	66.1	71.8	73.1	74.6	9.5	1.1	2.6	-0.5	1.4	3.4
Cayman Islands	913.9	817.5	853.4	839.8	175.1	-97.2	72.4	-16.4	37.1	-12.6
Chile	4.7	7.1	5.4	5.6	0.7	2.4	1.0	2.2	-1.7	0.2
Chinese Taipei	39.0	49.0	49.3	49.4	5.9	9.7	6.2	0.0	0.6	0.5
Cyprus	23.3	24.6	26.3	26.7	-	0.9	0.9	0.7	2.5	1.6
Denmark	32.2	32.3	32.8	31.6	-5.0	-0.8	1.4	-2.4	1.9	0.5
Finland	9.8	16.8	14.2	10.7	1.8	6.8	-1.8	6.5	-1.7	0.6
France	147.3	139.1	136.6	122.5	-21.3	-13.0	-8.9	-17.2	4.5	-5.5
Germany	397.4	310.8	317.6	311.4	-15.1	-48.5	2.2	-31.7	23.7	15.7
Greece	61.6	48.1	44.7	31.8	0.7	-14.3	2.0	-3.1	-1.0	-10.1
Guernsey	54.9	50.7	49.9	51.5	-0.1	-6.1	-2.3	-1.5	0.6	2.1
Hong Kong SAR	149.3	162.8	157.1	158.0	2.2	12.5	7.3	-1.1	-3.8	2.9
India	43.5	52.5	52.8	54.0	1.4	7.1	1.1	1.2	-0.5	2.6
Ireland	180.0	150.3	168.9	151.5	-107.9	-37.0	-0.2	-62.6	25.3	-9.6
Isle of Man	49.4	46.5	44.5	41.8	2.5	-6.3	-1.3	-1.0	0.4	-2.0
Italy	56.6	63.2	60.3	54.6	15.3	4.4	5.4	-3.5	0.9	-0.8
Japan	260.4	230.6	235.1	252.2	77.7	-30.1	3.2	-10.0	7.7	16.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	235.1	252.2	77.7	-30.1	3.2	-10.0	7.7	16.7
Jersey	130.0	93.1	86.6	70.2	-67.8	-31.6	-7.4	-5.4	-2.6	-14.7
Luxembourg	170.9	173.5	154.4	128.1	-27.4	-2.5	-7.4	2.9	-10.8	1.6
Macao SAR	9.8	10.4	9.1	8.8	0.6	0.5	-0.0	1.4	-1.0	-0.0
Malaysia	6.6	9.1	8.5	8.4	-0.3	2.3	1.3	0.2	-0.9	-0.0
Mexico	0.3	0.2	0.2	0.2	-0.1	-0.1	-0.1	0.0	-0.0	-0.0
Netherlands	249.0	266.3	257.8	253.9	-7.5	11.5	-21.0	19.9	0.8	3.1
Netherlands Antilles	11.6	11.7	7.9	7.8	-1.0	0.2	-2.9	5.3	-3.5	0.1
Norway	12.9	14.6	12.4	13.1	2.2	0.7	-0.9	0.6	-1.8	1.4
Panama	11.9	15.2	14.9	15.0	1.9	3.3	0.8	0.3	-0.3	0.1
Portugal	29.1	33.7	36.3	26.6	-3.6	3.4	2.9	-0.0	4.6	-7.2
Singapore	262.2	269.4	264.8	257.0	0.2	3.8	0.6	0.6	0.1	-5.0
South Africa	...	3.2	2.5	2.3	...	0.8	-	0.8	-0.7	-0.1
South Korea	2.4	3.3	2.5	2.4	0.7	0.9	-0.2	0.2	-0.7	-0.1
Spain	101.4	97.6	96.6	93.6	3.3	-6.3	3.6	-3.0	3.7	3.0
Sweden	19.0	18.5	21.7	17.0	-1.3	-2.3	-1.9	-1.9	3.8	-3.4
Switzerland	509.7	483.0	454.4	442.3	-18.3	-37.2	-3.0	-13.5	-14.3	2.3
Turkey	5.9	7.2	8.0	6.9	2.0	1.1	0.8	0.5	1.2	-0.7
United Kingdom	1,450.5	1,452.1	1,499.2	1,477.7	-196.9	-45.8	-28.9	-11.6	47.1	19.4
United States	854.9	791.6	813.3	810.7	-301.2	-64.0	25.3	-11.1	22.7	-1.9
(IBFs)	45.8	26.6	28.0	25.8	8.1	-19.2	3.6	-0.6	1.5	-2.0
(Others)	809.1	765.0	785.4	784.9	-309.3	-44.8	21.7	-10.5	21.2	0.1

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	4,072.3	3,758.7	3,712.2	3,595.8	119.7	-388.5	-86.7	56.3	50.0	-32.7
Australia	72.8	57.3	57.2	64.0	8.0	-17.1	-4.6	2.1	0.9	7.6
Austria	153.0	133.3	112.4	104.2	-7.0	-22.8	-5.7	-5.8	-18.0	-6.6
Bahamas	17.1	11.4	11.8	12.2	4.5	-5.8	0.2	0.5	0.8	0.9
Bahrain	48.5	42.1	44.1	44.7	29.5	-7.0	-4.8	-0.1	2.9	1.4
Belgium	37.0	48.3	45.0	46.7	7.5	-5.1	-2.1	-4.4	-2.6	1.9
Bermuda	1.7	1.7	1.5	1.7	0.1	-	-0.1	-0.0	-0.2	0.2
Brazil	38.9	22.2	29.5	32.4	8.6	-16.7	-7.1	-9.4	7.4	3.0
Canada	41.9	32.6	36.0	35.1	6.1	-9.3	-1.1	-1.5	3.5	-0.8
Cayman Islands	26.9	21.4	22.7	25.5	-11.2	-5.6	-15.2	-0.1	1.4	3.1
Chile	26.3	19.0	18.9	22.4	10.2	-7.3	1.3	0.0	-0.1	3.6
Chinese Taipei	84.1	105.0	110.1	124.5	1.2	20.7	14.5	6.1	5.8	14.7
Cyprus	9.8	9.2	8.9	9.5	-	-0.8	-0.9	-0.4	-0.1	0.6
Denmark	88.3	93.5	88.6	83.6	20.8	1.6	-6.6	-2.6	0.0	1.2
Finland	4.2	4.0	3.6	3.9	0.3	-0.2	0.2	-0.2	-0.3	-0.8
France	171.1	165.1	175.6	182.4	-3.4	-9.6	1.4	-5.6	13.4	7.7
Germany	183.2	196.8	199.2	207.2	23.3	11.5	1.8	16.4	5.4	8.3
Greece	27.1	27.1	26.6	34.6	2.0	-0.4	-0.2	-0.6	-0.2	-1.4
Guernsey	5.3	11.3	10.0	10.8	0.6	6.0	0.0	6.4	-1.1	1.1
Hong Kong SAR	167.0	128.9	142.6	164.6	51.3	-38.3	0.2	-5.2	14.9	22.8
India	21.8	24.8	27.6	28.7	-3.8	3.0	1.5	2.8	2.9	1.1
Ireland	101.0	100.2	87.8	85.9	9.3	-5.9	-4.6	-0.2	-9.5	-1.5
Isle of Man	2.7	2.1	2.0	1.8	-0.4	-0.6	0.4	-0.5	-0.1	-0.1
Italy	68.9	62.6	62.2	63.2	16.3	-7.1	0.7	1.0	0.5	1.0
Japan	192.7	167.2	160.2	159.8	52.0	-27.0	-3.7	9.1	-5.0	2.2
(JOM)	26.0	11.9	11.9	10.4	18.9	-14.1	-1.7	1.3	-0.0	-1.5
(Others)	166.7	155.3	148.3	149.4	33.1	-12.9	-2.0	7.8	-5.0	3.6
Jersey	8.9	4.7	4.6	4.0	2.1	-4.2	-3.1	-1.0	-0.0	-0.5
Luxembourg	40.9	31.4	32.8	28.3	-6.6	-10.1	1.3	-5.1	1.9	-1.6
Macao SAR	9.8	10.0	10.0	10.6	2.6	-0.0	-0.2	0.1	0.4	1.0
Malaysia	9.1	9.2	10.5	10.5	0.7	0.1	0.5	0.1	1.4	0.1
Mexico	30.6	26.9	24.1	25.2	4.0	-3.8	0.3	0.1	-2.7	1.2
Netherlands	60.2	102.6	99.3	69.5	1.5	40.4	5.6	23.2	-1.2	-30.7
Netherlands Antilles	2.6	2.3	1.3	1.6	1.8	-0.3	-0.6	0.9	-1.0	0.4
Norway	36.1	30.5	29.9	28.8	11.3	-6.3	-1.2	-2.5	0.3	-0.3
Panama	0.1	0.3	0.2	0.2	-1.0	0.2	0.1	0.0	-0.1	-0.0
Portugal	4.9	4.7	5.0	6.0	0.8	-0.3	-0.0	-0.4	0.3	1.1
Singapore	118.8	122.6	137.4	138.1	-6.6	2.5	0.7	0.6	17.1	0.9
South Africa	...	3.3	3.9	3.8	...	-0.5	-	-0.5	0.7	0.0
South Korea	136.7	115.2	136.9	144.5	15.0	-21.3	18.2	-34.6	22.2	6.6
Spain	41.7	33.1	36.3	38.2	7.4	-9.1	0.2	-3.8	3.8	1.4
Sweden	51.2	51.9	49.8	45.8	12.9	-3.1	-0.5	-0.4	0.1	-1.3
Switzerland	50.6	70.2	70.9	61.0	-9.0	18.7	2.8	0.7	2.1	-8.4
Turkey	66.8	71.9	75.9	82.5	-3.5	4.1	5.2	1.8	5.9	9.5
United Kingdom	1,811.7	1,580.9	1,499.4	1,347.7	-139.7	-251.6	-81.6	69.5	-23.7	-83.0
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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	4,809.7	4,208.6	4,078.3	3,991.5	311.1	-687.8	-69.0	-90.4	-32.3	5.6
Australia	71.0	47.0	49.7	53.5	19.0	-29.7	1.5	-4.0	3.4	4.3
Austria	111.1	72.8	50.0	47.8	-2.4	-39.5	-7.2	-1.8	-21.5	-1.6
Bahamas	18.4	10.1	10.8	11.5	4.1	-8.6	-3.3	-3.0	1.0	1.1
Bahrain	55.1	47.6	49.9	48.8	28.4	-8.0	-4.7	0.7	3.2	-0.4
Belgium	87.6	38.8	41.8	40.9	59.8	-65.5	2.6	-8.2	3.7	-0.8
Bermuda	7.7	7.3	7.2	8.0	-0.6	-0.5	-0.1	0.0	0.0	0.8
Brazil	31.4	16.4	19.5	23.8	16.0	-15.1	-5.6	-6.9	3.2	4.5
Canada	112.7	106.4	108.8	113.2	-2.7	-7.2	1.5	1.6	3.8	5.8
Cayman Islands	78.9	67.5	59.9	64.9	-22.3	-12.0	5.8	-5.8	-6.7	6.1
Chile	25.0	23.2	23.6	26.9	6.1	-1.9	2.7	0.2	0.6	3.4
Chinese Taipei	196.0	226.7	232.6	225.9	-10.1	29.8	20.9	5.6	7.8	-5.2
Cyprus	11.0	9.8	8.1	11.0	-	-1.4	-0.4	0.6	-1.6	3.0
Denmark	49.7	25.0	23.3	20.1	21.3	-25.3	-10.3	1.1	-0.5	-1.8
Finland	4.2	3.4	2.5	6.0	1.7	-0.8	0.2	1.1	-0.9	0.4
France	212.2	201.7	201.7	225.2	59.9	-13.6	2.8	-2.0	3.0	23.8
Germany	183.0	103.2	98.0	100.1	87.6	-80.9	-10.7	-20.1	-3.9	2.4
Greece	42.1	30.5	26.3	25.2	2.3	-11.7	0.1	-4.2	-4.0	-1.2
Guernsey	32.7	43.3	41.9	41.8	10.3	10.1	-0.6	5.0	-0.6	0.9
Hong Kong SAR	390.5	349.9	356.7	362.7	69.3	-43.6	-0.5	-11.4	11.7	10.2
India	5.5	6.8	7.2	7.7	1.5	1.3	0.9	0.7	0.5	0.6
Ireland	68.7	64.4	68.1	65.2	3.2	-7.0	-9.1	-6.7	5.5	-2.6
Isle of Man	7.7	8.0	7.3	6.7	0.1	0.2	0.4	0.7	-0.4	-0.3
Italy	102.5	74.5	65.0	60.9	20.7	-28.9	-3.3	-2.0	-8.4	-4.3
Japan	516.7	357.7	349.3	342.0	130.8	-163.3	-18.8	-4.7	-3.5	-1.1
(JOM)	25.6	11.8	11.9	10.4	18.5	-13.8	-1.5	1.2	0.1	-1.5
(Others)	491.1	345.9	337.4	331.6	112.3	-149.5	-17.3	-5.9	-3.6	0.3
Jersey	20.6	21.5	20.3	20.7	-26.2	0.6	-3.2	0.2	-0.7	1.0
Luxembourg	135.3	111.8	106.2	106.7	-4.4	-25.2	4.6	0.8	-3.9	-5.2
Macao SAR	18.4	20.6	21.1	22.0	1.0	1.9	0.0	0.5	1.3	1.7
Malaysia	16.0	19.3	22.6	22.3	0.3	3.3	2.4	1.3	3.5	-0.1
Mexico	17.2	22.2	20.6	19.4	-1.9	5.0	-0.3	1.0	-1.6	-1.1
Netherlands	82.1	62.7	54.0	56.8	8.2	-20.3	18.8	-6.2	-8.0	10.5
Netherlands Antilles	2.3	3.1	3.0	2.4	-2.3	0.7	-0.2	-0.2	0.0	-0.5
Norway	23.5	16.3	17.5	16.0	6.7	-7.6	-2.4	-0.7	1.7	-1.0
Panama	0.5	0.4	0.5	0.5	0.0	-0.1	0.0	-0.0	0.1	0.1
Portugal	7.5	7.5	7.4	8.8	0.3	-0.1	0.4	-0.2	0.0	1.4
Singapore	117.6	129.0	132.2	141.5	16.1	9.8	3.8	1.5	6.0	11.9
South Africa	...	6.0	7.4	7.1	...	-0.4	-	-0.4	1.6	-0.2
South Korea	90.3	61.5	81.0	82.7	26.9	-28.9	9.4	-44.7	19.9	1.6
Spain	68.5	54.5	52.8	50.4	-2.5	-15.8	-1.3	-1.4	-0.5	-2.3
Sweden	80.1	56.4	64.2	58.2	35.3	-25.7	-7.5	-4.8	10.5	-2.7
Switzerland	163.5	152.8	148.1	133.8	-7.5	-14.2	0.7	-3.0	1.4	-7.3
Turkey	94.1	102.4	100.2	93.9	-1.3	7.0	5.0	-1.4	0.7	-2.5
United Kingdom	1,450.7	1,419.0	1,310.2	1,208.3	-241.4	-54.9	-64.1	30.7	-59.6	-47.2
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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	2,085.5	1,925.0	1,929.2	1,869.5	28.6	-189.9	-70.0	20.1	52.5	-22.7
Australia	53.7	43.0	45.5	47.4	5.2	-11.7	0.1	0.5	3.2	2.5
Austria	75.1	72.9	71.3	67.6	7.6	-4.2	-0.6	-2.0	0.2	-2.6
Bahamas	8.1	6.1	6.0	5.9	2.5	-2.2	-0.2	-0.0	0.2	0.2
Bahrain	28.8	27.5	27.4	27.8	11.3	-1.8	-3.9	0.4	0.5	0.9
Belgium	33.7	31.3	26.6	29.2	8.6	-2.9	-1.0	-3.9	-4.5	2.7
Bermuda	1.5	1.5	1.4	1.5	-0.0	-0.0	0.0	-0.0	-0.2	0.2
Brazil	27.1	19.0	20.1	21.1	3.3	-8.1	-6.6	-2.3	1.2	1.0
Canada	38.2	26.4	28.1	26.4	9.0	-11.9	-2.9	-1.9	1.8	-1.6
Cayman Islands	13.8	11.6	12.6	12.3	-6.7	-2.2	1.9	-0.0	1.0	-0.2
Chile	23.2	17.5	16.8	20.0	8.3	-5.7	0.9	0.3	-0.8	3.3
Chinese Taipei	27.8	30.9	32.0	37.2	-0.8	3.1	3.1	3.0	1.3	5.2
Cyprus	9.6	8.9	8.6	9.3	-	-0.9	-0.9	-0.4	-0.2	0.7
Denmark	54.1	59.7	55.3	55.2	9.5	3.2	-4.8	-1.8	-1.6	3.4
Finland	3.9	3.4	3.1	2.6	0.4	-0.5	0.3	-0.6	-0.3	-0.9
France	55.7	57.8	56.0	50.9	3.7	0.5	-5.1	0.7	-1.0	-4.8
Germany	108.2	108.6	109.3	117.1	1.8	-1.0	0.1	-0.9	2.3	7.9
Greece	25.6	26.0	25.6	34.1	2.9	0.1	-0.1	-0.5	-0.1	-0.8
Guernsey	3.9	3.3	3.2	3.0	1.5	-0.7	-0.3	-0.6	-0.1	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	18.4	21.2	23.0	25.0	-4.7	2.8	1.9	2.7	1.8	2.1
Ireland	61.6	58.8	50.2	46.9	-2.2	-6.0	-4.1	0.0	-6.8	-3.0
Isle of Man	2.5	2.0	1.9	1.7	0.1	-0.5	-0.2	0.1	-0.1	-0.2
Italy	29.1	27.2	27.1	27.7	3.8	-2.2	-0.7	-0.1	0.2	0.6
Japan	61.7	63.6	63.0	65.9	22.1	1.7	4.5	2.0	-0.0	3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	61.7	63.6	63.0	65.9	22.1	1.7	4.5	2.0	-0.0	3.5
Jersey	4.6	1.8	1.8	1.7	1.9	-2.7	-1.7	-0.9	0.0	-0.1
Luxembourg	15.2	8.1	8.5	9.0	1.1	-7.1	-1.0	-0.5	0.5	-0.4
Macao SAR	9.6	9.7	9.7	10.2	2.3	-0.0	-0.0	0.1	0.2	0.7
Malaysia	4.2	4.1	4.5	4.8	1.0	0.0	0.2	0.4	0.4	0.3
Mexico	25.3	23.7	22.6	23.5	0.5	-1.7	0.8	-0.2	-1.0	1.0
Netherlands	38.7	40.5	42.1	39.9	-8.1	0.3	0.9	-0.1	2.8	-2.0
Netherlands Antilles	1.7	2.1	0.8	0.9	1.3	0.4	-0.3	1.0	-1.3	0.1
Norway	33.5	28.5	27.1	26.5	11.0	-5.6	-1.9	-1.4	-0.7	0.2
Panama	0.1	0.2	0.2	0.1	-0.1	0.2	0.1	0.0	-0.1	-0.0
Portugal	2.7	2.8	2.9	2.8	0.2	0.1	-0.1	-0.0	0.2	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	1.9	2.1	2.2	...	-0.4	-	-0.4	0.2	0.1
South Korea	89.1	80.0	86.0	87.1	9.3	-8.9	2.7	-6.9	6.5	0.1
Spain	35.4	28.0	30.9	32.0	10.3	-7.7	-0.0	-2.9	3.3	0.7
Sweden	37.1	36.7	34.8	32.7	8.7	-1.3	-1.6	1.0	-0.4	-0.3
Switzerland	31.6	33.8	33.7	31.9	-11.9	1.9	-0.9	2.0	0.4	-1.2
Turkey	30.8	35.1	38.5	37.7	-10.0	3.9	2.9	1.4	4.3	0.4
United Kingdom	960.7	859.9	869.1	790.5	-75.9	-110.3	-51.6	32.9	38.8	-42.3
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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Liabilities										
All countries	1,937.0	1,880.1	1,861.5	1,808.2	-62.4	-91.3	-3.7	-14.5	24.2	6.3
Australia	33.1	30.4	31.7	35.1	-2.6	-5.4	0.1	0.2	1.8	3.7
Austria	5.2	4.8	4.6	4.8	-1.6	-0.4	0.0	-0.2	-0.2	0.3
Bahamas	7.6	5.7	6.0	6.3	2.0	-2.2	-2.0	-1.8	0.5	0.5
Bahrain	35.1	32.3	33.5	33.5	9.6	-3.3	-4.9	1.2	2.0	0.6
Belgium	34.1	21.7	23.0	23.0	11.7	-13.1	-0.2	0.4	1.5	0.1
Bermuda	7.4	7.2	7.1	7.8	-0.7	-0.4	-0.1	0.0	0.1	0.8
Brazil	9.7	12.6	11.6	14.0	1.0	2.8	0.5	0.5	-0.9	2.5
Canada	109.8	104.1	105.9	110.4	-0.9	-6.5	1.5	1.6	3.1	6.0
Cayman Islands	46.9	49.1	42.9	44.2	-20.5	1.6	2.0	2.4	-5.6	2.0
Chile	21.9	21.9	21.5	24.8	3.8	0.0	1.7	0.6	-0.4	3.4
Chinese Taipei	134.2	145.8	149.0	142.7	-13.2	11.0	5.0	4.0	4.5	-5.3
Cyprus	10.3	9.6	7.9	10.9	-	-0.9	-0.3	0.9	-1.6	3.1
Denmark	13.3	10.9	9.8	10.0	0.2	-2.6	-0.1	0.2	-0.7	0.7
Finland	2.0	2.1	1.9	3.0	-0.3	0.1	0.1	0.1	-0.2	0.4
France	20.7	20.6	19.0	18.0	-3.1	-0.6	-0.0	-0.9	-1.3	-0.8
Germany	30.9	34.6	29.1	30.7	-3.0	3.2	-0.3	4.2	-5.1	1.6
Greece	37.4	29.3	25.2	24.2	0.3	-8.1	0.2	-4.0	-3.9	-1.1
Guernsey	29.0	29.7	30.0	28.4	8.6	0.4	-1.4	-1.7	0.7	-1.0
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.9	4.8	5.3	5.7	0.6	0.9	0.8	0.4	0.5	0.5
Ireland	25.7	20.1	21.7	20.5	-11.6	-6.6	-2.1	-6.5	2.1	-1.1
Isle of Man	7.5	7.3	6.6	6.1	0.1	-0.2	-0.2	0.8	-0.6	-0.3
Italy	16.0	14.4	13.2	12.3	1.0	-1.7	0.0	0.4	-1.0	-0.9
Japan	200.1	196.3	203.0	210.7	14.0	-5.8	12.4	-0.9	9.4	11.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	200.1	196.3	203.0	210.7	14.0	-5.8	12.4	-0.9	9.4	11.4
Jersey	16.2	17.3	16.6	16.4	-8.0	0.9	-1.2	0.4	-0.3	0.3
Luxembourg	55.3	53.5	48.9	39.8	-2.5	-2.5	2.0	5.9	-3.7	-2.3
Macao SAR	18.2	20.3	20.7	21.5	1.0	1.7	0.3	0.4	1.1	1.4
Malaysia	9.0	12.9	14.9	15.7	2.5	3.9	1.7	1.2	2.1	0.9
Mexico	16.1	18.1	19.4	17.9	-1.6	2.0	-0.2	1.4	1.4	-1.5
Netherlands	35.4	33.0	38.3	30.0	-4.1	-3.0	0.4	0.5	5.8	0.5
Netherlands Antilles	1.9	2.6	2.5	2.0	-1.2	0.7	0.4	0.5	0.0	-0.5
Norway	20.0	14.6	14.7	14.7	3.9	-5.7	0.7	-0.8	0.5	0.5
Panama	0.3	0.3	0.4	0.4	-0.1	0.0	0.0	-0.0	0.1	0.0
Portugal	5.0	5.2	4.9	4.5	-0.2	0.2	0.1	0.1	-0.3	-0.4
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	4.7	4.4	4.4	...	0.2	-	0.2	-0.2	0.1
South Korea	34.1	29.4	33.2	29.1	5.5	-4.7	0.7	-6.3	3.9	-4.0
Spain	51.1	47.6	45.4	42.8	-8.1	-5.2	0.2	-0.5	-1.1	-2.5
Sweden	22.6	19.2	22.5	21.2	2.9	-4.3	1.0	-0.8	4.1	-0.1
Switzerland	139.7	128.3	123.7	112.3	-1.2	-14.4	0.7	-5.0	0.6	-5.4
Turkey	90.5	98.4	96.5	90.1	-1.4	6.7	5.7	-1.3	0.9	-2.7
United Kingdom	579.7	559.2	545.1	518.3	-45.2	-30.0	-28.8	-12.3	4.5	-5.1
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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All Currencies	31,193.3	30,059.6	29,736.3	28,834.6	-1,435.1	-1,874.4	-235.9	-480.9	619.9	25.6
A) Domestic currency	12,970.1	12,754.1	12,523.5	11,982.0	-459.7	-653.9	-136.0	-267.3	348.7	67.9
U.S. dollar	2,537.9	2,794.3	2,989.3	3,040.3	-403.1	240.0	155.6	-48.1	194.9	51.0
Euro	8,389.2	8,109.9	7,702.8	7,109.0	59.6	-537.6	-97.4	-175.9	117.9	19.0
Yen	715.5	587.2	590.6	636.9	-55.5	-117.8	-60.2	-13.4	11.2	14.7
Pound sterling	846.0	777.7	755.6	733.3	-49.0	-170.0	-121.0	-0.5	24.1	-15.9
Swiss franc	115.3	99.4	95.6	83.1	-25.2	-18.9	-1.9	-8.7	-1.0	-10.4
Other	366.2	385.6	389.6	379.4	13.5	-49.6	-11.1	-20.8	1.5	9.4
B) Foreign currency	16,667.9	15,827.6	15,716.9	15,358.6	-963.9	-1,131.1	-73.3	-210.8	230.8	-48.2
U.S. dollar	9,657.0	9,014.5	9,071.5	8,939.4	-299.5	-667.9	38.3	-50.4	57.6	-131.5
Euro	3,741.2	3,576.2	3,432.7	3,288.3	-242.2	-292.0	-85.7	-84.8	72.7	169.1
Yen	654.1	455.0	446.3	464.1	-186.0	-192.9	-25.5	-91.0	-2.9	-8.4
Pound sterling	919.0	930.7	868.8	849.3	-0.5	-95.6	-64.7	-27.8	-1.9	-14.5
Swiss franc	368.7	329.2	318.2	316.6	-42.1	-50.6	-33.1	-14.1	-1.8	5.0
Other	1,327.8	1,522.0	1,579.5	1,500.9	-193.5	168.0	97.4	57.3	107.1	-67.9
C) Unallocated	1,555.3	1,477.9	1,495.9	1,494.0	-11.4	-89.4	-26.6	-2.8	40.5	6.0
Liabilities										
All Currencies	29,067.4	28,113.8	27,834.3	27,073.3	-1,390.8	-1,711.6	-214.8	-367.1	502.4	2.0
A) Domestic currency	11,757.9	11,477.1	11,309.0	11,109.4	-206.3	-726.5	-27.6	-225.8	281.5	269.5
US dollar	3,298.3	3,157.0	3,224.2	3,205.1	-393.3	-141.3	157.2	4.4	67.2	-19.1
Euro	6,429.7	6,246.3	6,090.7	5,860.7	124.7	-398.8	-110.4	-158.0	253.0	215.7
Yen	381.3	334.8	303.9	355.8	61.0	-41.5	-17.9	-10.7	-27.4	34.6
Pound sterling	1,032.1	1,044.1	1,003.3	977.8	-80.8	-118.9	-62.1	-39.1	-3.8	-17.0
Swiss franc	91.4	92.6	90.1	96.2	-4.6	-2.3	-17.6	4.4	0.1	7.6
Other	525.2	602.3	596.8	613.8	86.7	-23.7	23.1	-26.8	-7.5	47.7
B) Foreign currency	16,042.7	15,438.4	15,290.5	14,709.0	-1,226.5	-904.4	-174.1	-151.9	162.2	-307.7
U.S. dollar	9,261.0	9,074.8	9,027.5	8,835.3	-756.6	-209.8	31.6	-8.9	-47.3	-201.5
Euro	3,262.2	3,177.1	3,091.4	2,805.5	-78.2	-220.4	-84.1	-21.8	106.2	-9.1
Yen	825.8	587.2	586.5	604.8	-203.2	-231.4	-45.5	-101.7	7.1	-12.1
Pound sterling	1,006.5	858.3	801.9	786.9	33.6	-250.0	-89.9	-24.9	-1.0	-12.5
Swiss franc	405.6	372.6	362.9	320.0	-20.8	-49.6	-29.8	-11.6	0.7	-28.7
Other	1,281.6	1,368.5	1,420.3	1,356.5	-201.2	56.7	43.7	17.1	96.5	-43.8
C) Unallocated	1,266.8	1,198.3	1,234.9	1,255.0	41.9	-80.6	-13.1	10.5	58.7	40.2

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All currencies	10,927.8	10,826.4	10,723.5	10,278.7	-759.9	-330.3	10.2	-308.6	215.6	-86.2
A) Domestic currency	4,093.8	4,147.3	4,018.2	3,729.6	-87.2	-79.4	-5.2	-141.6	71.8	-52.4
U.S. dollar	486.1	604.6	654.0	668.7	-219.7	102.0	49.8	-40.7	49.4	14.8
Euro	3,020.0	2,950.3	2,761.8	2,452.6	174.7	-152.7	-49.3	-96.3	1.4	-67.5
Yen	256.1	236.3	243.7	273.1	-9.3	-15.6	-5.3	2.8	10.7	16.0
Pound sterling	193.8	199.6	199.1	192.4	-12.7	-17.9	-3.9	-6.1	7.9	-5.1
Swiss franc	27.8	26.2	25.3	24.2	-7.3	-2.5	-0.7	-2.0	-0.2	-0.5
Other	109.9	130.4	134.3	118.6	-12.9	7.3	4.2	0.8	2.5	-10.0
B) Foreign currency	6,449.3	6,295.3	6,310.3	6,135.2	-713.6	-247.5	7.5	-174.7	126.8	-56.0
U.S. dollar	3,977.1	3,810.3	3,904.9	3,853.1	-408.5	-169.7	-40.1	-81.2	94.9	-49.5
Euro	1,277.2	1,258.1	1,189.8	1,094.7	-154.4	-66.3	35.5	-89.8	-3.0	12.0
Yen	225.1	142.6	129.4	130.6	-128.4	-78.1	-18.3	-9.1	-11.7	-5.6
Pound sterling	300.8	310.3	301.2	292.6	53.9	-25.0	-4.2	-17.1	11.2	-8.0
Swiss franc	124.7	115.7	112.5	107.2	-21.8	-12.3	-6.1	-3.4	0.1	-2.3
Other	544.4	658.3	672.4	657.1	-54.4	103.9	40.7	25.9	35.2	-2.5
C) Unallocated	384.7	383.7	395.0	413.8	40.9	-3.4	7.9	7.7	17.0	22.2
Liabilities										
All currencies	7,636.2	7,296.0	7,270.4	7,083.7	-477.4	-403.7	50.7	-146.4	115.3	19.2
A) Domestic currency	2,680.1	2,623.0	2,614.8	2,510.7	-286.3	-135.2	17.0	-53.2	58.7	17.5
US dollar	890.4	829.4	853.5	847.0	-339.1	-61.1	19.1	-6.1	24.1	-6.5
Euro	1,178.0	1,132.3	1,111.8	1,018.2	40.0	-66.1	18.2	-53.9	53.8	21.3
Yen	83.0	69.6	65.8	70.9	21.0	-12.0	-0.2	-2.3	-2.9	1.5
Pound sterling	333.4	365.2	362.0	344.9	-2.5	-9.6	-26.3	10.7	-10.2	-13.9
Swiss franc	38.3	41.5	40.5	45.2	-0.9	1.8	1.1	-0.4	0.1	5.4
Other	157.0	185.1	181.3	184.5	-4.8	11.8	5.1	-1.2	-6.2	9.6
B) Foreign currency	4,546.9	4,250.8	4,244.7	4,171.0	-193.3	-276.9	32.8	-96.9	60.7	5.3
U.S. dollar	2,968.4	2,730.4	2,761.9	2,789.6	-157.9	-193.3	55.2	-38.0	31.1	16.6
Euro	936.9	921.8	928.1	823.4	47.4	-39.6	-34.8	-36.2	51.9	-22.2
Yen	129.5	107.8	93.9	109.1	-70.6	-16.1	-7.8	-6.0	-12.9	9.6
Pound sterling	192.0	170.0	140.3	149.8	23.9	-26.8	3.4	-12.5	-19.3	5.6
Swiss franc	67.9	57.2	58.9	54.5	-4.6	-10.2	-3.2	1.8	3.3	-3.5
Other	252.2	263.7	261.7	244.6	-31.5	9.1	20.0	-6.0	6.6	-0.8
C) Unallocated	409.2	422.1	410.9	402.0	2.2	8.3	0.8	3.7	-4.1	-3.6

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All Currencies	195.4	151.1	160.7	188.5	10.9	-45.3	-5.5	-12.6	15.5	7.7
A) Domestic currency	105.2	54.4	49.4	74.7	42.5	-50.1	7.4	-10.1	-1.7	2.1
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	96.7	46.2	41.0	67.1	43.7	-48.9	8.9	-11.4	-2.3	2.7
Yen	0.0	0.0	0.0	-	-0.0	0.0	0.0	-	-0.0	-0.0
Pound sterling	6.3	5.6	5.4	3.4	-1.8	-1.4	-1.7	1.0	0.2	-2.0
Swiss franc	0.1	0.1	0.0	0.1	0.0	-0.0	0.0	-0.0	-0.1	0.1
Other	2.1	2.4	2.9	4.2	0.6	0.2	0.2	0.3	0.6	1.3
B) Foreign currency	77.6	77.0	87.6	88.7	-28.6	-2.2	-14.6	-2.5	12.6	3.9
U.S. dollar	29.2	40.6	48.0	39.1	-14.2	11.3	-8.3	-2.5	7.4	-9.5
Euro	23.1	17.3	23.5	24.7	-24.0	-7.1	-7.6	-5.4	7.5	3.5
Yen	1.7	1.1	1.2	0.9	-1.6	-0.6	-0.3	0.1	0.1	-0.3
Pound sterling	3.5	4.7	1.9	11.1	2.7	1.1	0.1	3.8	-2.6	10.2
Swiss franc	2.4	0.9	0.7	2.6	1.3	-1.7	2.3	-2.5	-0.1	1.8
Other	17.7	12.4	12.3	10.3	7.2	-5.2	-0.7	4.0	0.3	-1.8
C) Unallocated	12.5	19.7	23.7	25.1	-2.9	7.0	1.7	0.0	4.5	1.7
Liabilities										
All Currencies	1,140.9	858.8	855.9	821.9	-256.0	-300.0	-48.8	-2.9	18.9	-8.4
A) Domestic currency	441.5	355.2	360.0	345.8	-76.3	-98.0	-40.7	-24.4	17.1	2.2
U.S. dollar	194.2	163.9	148.2	147.8	-27.2	-30.3	-14.0	9.0	-15.7	-0.4
Euro	195.4	129.0	149.2	136.0	-6.1	-72.6	-31.3	-33.4	29.2	2.4
Yen	3.2	2.3	1.6	1.8	-2.2	-0.7	-0.9	1.1	-0.8	0.2
Pound sterling	42.3	49.2	48.7	45.6	-42.0	2.2	5.4	-2.8	2.8	-2.7
Swiss franc	0.2	0.1	0.1	0.4	0.0	-0.1	-0.2	-0.1	0.0	0.2
Other	6.3	10.6	12.2	14.3	1.2	3.4	0.3	1.9	1.5	2.5
B) Foreign currency	668.0	440.0	424.9	400.3	-146.0	-233.5	-23.3	16.0	-6.9	-16.4
U.S. dollar	388.7	271.0	264.6	235.2	-146.8	-118.4	4.3	2.7	-6.4	-29.8
Euro	97.2	72.8	69.1	77.7	-49.7	-25.4	-12.8	9.6	1.1	15.3
Yen	14.0	12.4	10.9	7.0	-12.9	-1.3	2.1	3.2	-1.4	-4.3
Pound sterling	59.3	23.6	21.4	19.4	36.4	-39.4	-9.9	4.0	-0.7	-1.8
Swiss franc	33.0	21.1	14.8	5.6	22.3	-11.9	-2.7	1.1	-5.7	-8.5
Other	75.9	39.1	44.0	55.3	4.8	-37.1	-4.3	-4.5	6.2	12.7
C) Unallocated	31.4	63.5	71.1	75.8	-33.7	31.5	15.2	5.4	8.7	5.9

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Vis-à-vis all sectors										
Assets										
All currencies	4,072.3	3,758.7	3,712.2	3,595.8	119.7	-388.5	-86.7	56.3	50.0	-32.7
US dollar	1,930.5	1,696.5	1,697.8	1,643.5	211.9	-246.3	-91.8	27.9	1.3	-62.0
Euro	1,094.1	1,043.3	989.2	893.0	-30.3	-81.2	-6.3	30.7	13.3	-7.8
Yen	156.8	145.3	147.3	163.6	-61.0	-10.7	-0.6	-8.0	4.0	8.4
Pound sterling	123.3	140.0	134.6	151.3	24.2	-1.9	-8.3	3.9	3.7	17.9
Swiss franc	251.6	252.5	235.5	218.5	-12.1	-6.8	-5.1	6.8	-9.9	-13.7
Other	217.8	217.2	216.3	211.1	-62.2	-5.4	25.2	-1.6	6.0	-0.5
Unallocated	298.2	263.8	291.3	314.9	49.1	-36.1	0.1	-3.6	31.5	25.0
Liabilities										
All currencies	4,809.7	4,208.6	4,078.3	3,991.5	311.1	-687.8	-69.0	-90.4	-32.3	5.6
US dollar	2,527.2	1,922.3	1,860.1	1,853.9	462.1	-627.0	-77.1	-72.1	-62.2	-0.8
Euro	951.9	934.8	877.3	786.8	-115.8	-46.6	-10.6	1.2	2.7	-12.2
Yen	160.9	126.5	126.1	130.7	-64.1	-33.4	-2.4	-18.1	1.3	-3.4
Pound sterling	145.6	153.4	144.6	151.3	32.9	-12.4	3.0	-6.1	1.1	6.7
Swiss franc	122.0	131.4	118.6	116.1	-33.4	5.2	-7.6	11.3	-9.2	-2.7
Other	373.3	437.6	438.5	424.0	-54.8	57.5	22.6	3.0	14.9	-5.3
Unallocated	528.8	502.6	513.0	528.6	84.1	-31.2	3.1	-9.6	19.0	23.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,085.5	1,925.0	1,929.2	1,869.5	28.6	-189.9	-70.0	20.1	52.5	-22.7
US dollar	1,015.2	945.3	977.9	953.9	56.3	-73.2	-36.2	11.8	32.6	-33.4
Euro	603.4	524.5	509.2	478.9	26.9	-92.2	-33.7	24.1	18.9	15.9
Yen	99.3	97.2	97.0	106.8	-15.4	-1.4	-1.8	-6.0	1.1	4.5
Pound sterling	60.3	65.1	61.6	59.5	2.1	-3.1	-6.0	-4.1	0.7	-1.8
Swiss franc	166.0	168.1	157.6	147.2	6.0	-3.4	-2.1	-0.7	-5.8	-8.4
Other	130.0	113.2	115.4	112.1	-50.9	-17.0	10.1	-6.0	5.9	-0.3
Unallocated	11.3	11.8	10.5	11.0	3.6	0.4	-0.3	1.0	-1.1	0.8
Liabilities										
All currencies	1,937.0	1,880.1	1,861.5	1,808.2	-62.4	-91.3	-3.7	-14.5	24.2	6.3
US dollar	1,123.2	1,091.2	1,085.6	1,077.5	-20.9	-42.0	19.6	1.8	-5.6	5.6
Euro	509.4	482.1	472.3	436.1	-11.3	-44.2	-22.8	-6.5	21.7	6.4
Yen	64.3	52.2	56.8	54.7	-7.6	-11.9	-2.9	-12.4	5.4	-5.3
Pound sterling	68.6	73.2	65.7	61.2	5.6	-3.8	0.3	-1.8	-2.9	-4.0
Swiss franc	28.4	31.2	29.2	26.7	-4.1	1.7	1.6	0.8	-1.1	-1.3
Other	123.0	127.3	128.6	128.5	-24.0	6.5	-0.3	2.7	5.5	3.9
Unallocated	20.1	22.9	23.3	23.4	-0.2	2.4	0.7	1.0	1.1	0.9

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	31,193,261	30,059,621	29,736,322	28,834,623	-1,435,057	-1,874,367	-235,944	-480,947	619,893	25,639
Developed Countries	24,320,760	23,326,061	22,877,548	22,126,485	-1,164,442	-1,656,713	-203,441	-587,164	361,002	-105,152
i) Europe	17,625,289	16,810,208	16,282,460	15,547,083	-762,857	-1,425,863	-329,018	-491,105	222,652	-94,431
Euro area	10,947,856	10,624,221	10,084,247	9,427,173	54,374	-680,541	-144,631	-328,721	-18,590	-53,280
(of which in EUR)	7,973,433	7,923,425	7,498,765	6,977,393	53,435	-329,027	-64,176	-186,661	68,166	89,245
Austria	282,634	258,617	247,856	239,224	17,781	-33,134	1,734	-17,343	3,823	9,301
Belgium	502,145	490,162	437,465	419,548	-119,333	-27,362	22,626	-42,817	-30,420	-659
Cyprus	75,131	107,562	104,602	96,235	22,007	28,353	3,841	-533	1,732	-1,415
Finland	147,933	164,814	146,484	150,313	23,327	11,379	-7,165	15,303	-11,482	11,951
France	1,811,113	1,748,750	1,752,296	1,630,813	-79,145	-115,143	-13,588	-18,691	84,495	-45,728
Germany	1,749,709	1,696,977	1,635,649	1,671,152	33,841	-113,514	-102,059	-29,021	24,282	124,860
Greece	209,113	240,814	235,350	208,268	1,044	23,293	8,926	-6,591	7,446	-7,587
Ireland	1,248,544	1,171,252	1,097,931	997,890	138,829	-125,174	8,848	-63,820	-29,327	-40,371
Italy	1,154,003	1,147,053	1,056,344	909,052	-60,962	-49,375	-22,474	-63,263	-23,458	-59,347
Luxembourg	974,201	884,228	839,596	798,804	88,168	-109,522	7,942	-31,552	-3,809	10,221
Malta	44,677	39,489	39,028	34,174	8,770	-5,984	57	-2,493	1,174	-2,993
Netherlands	1,305,877	1,238,844	1,163,627	1,119,276	-92,406	-108,469	-13,812	-79,301	-16,776	29,318
Portugal	272,409	281,293	269,183	227,559	-14,159	-454	-5,117	-1,412	4,334	-18,050
Slovakia	27,286	18,014	17,426	16,159	6,210	-9,398	782	83	549	89
Slovenia	35,061	31,971	29,825	27,326	3,266	-4,136	42	-1,408	-204	22
Spain	1,108,020	1,104,381	1,011,585	881,380	77,134	-41,898	-35,215	14,142	-30,948	-62,892
Andorra	2,178	3,739	2,767	2,394	-207	1,449	71	841	-759	-146
Denmark	274,047	297,900	294,717	263,370	11,306	13,134	-6,420	7,756	9,844	-31,660
Iceland	31,166	26,173	25,883	23,440	-30,422	-5,535	-1,772	229	1,002	-1,032
Liechtenstein	8,375	7,768	7,039	6,467	-122	-754	-711	318	-431	-124
Norway	280,320	239,720	230,778	233,744	-13,400	-46,354	-2,310	-2,627	-1,960	5,085
Sweden	307,950	306,271	300,955	295,898	-4,933	-8,642	-602	-1,986	5,994	-1,941
Switzerland	742,694	611,447	592,660	587,769	-279,734	-154,892	-102,966	-40,552	-75	6,558
(of which in CHF)	149,605	138,433	134,505	144,324	-30,859	-16,208	-22,111	-1,452	-30	11,458
United Kingdom	5,028,861	4,690,930	4,741,546	4,704,592	-499,696	-543,767	-69,777	-126,364	227,681	-18,433
(of which in GBP)	715,283	758,065	705,938	686,533	-2,004	-43,049	-55,849	-13,454	-3,308	-17,247
Vatican	1	-	34	7	-3	-119	1	-117	34	-31
Other	1,841	2,039	1,834	2,229	-21	157	101	118	-89	572
Liabilities										
All Countries	29,067,436	28,113,819	27,834,331	27,073,327	-1,390,846	-1,711,571	-214,751	-367,083	502,390	2,027
Developed Countries	18,914,070	18,047,503	17,987,002	17,835,407	-855,791	-1,374,928	-197,138	-268,676	519,944	135,875
i) Europe	13,654,434	12,821,255	12,595,795	12,408,522	-884,368	-1,306,953	-221,113	-318,805	307,322	101,063
Euro area	7,343,252	6,924,374	6,590,152	6,375,798	-30,560	-652,687	-186,328	-93,626	-17,573	54,021
(of which in EUR)	4,767,515	4,627,597	4,407,123	4,173,722	-47,928	-298,728	-107,471	-30,076	62,215	46,272
Austria	127,389	123,474	128,532	125,861	-8,842	-9,290	6,792	-21,247	11,776	4,780
Belgium	524,107	530,233	486,146	489,811	7,226	-15,026	16,028	-22,361	-16,901	-3,274
Cyprus	48,780	59,921	58,886	50,806	3,621	9,261	-3,782	6,296	1,602	-5,694
Finland	111,498	118,594	100,622	101,268	17,956	3,071	-2,433	8,609	-14,079	4,893
France	1,149,505	1,138,944	1,126,256	1,095,024	19,884	-47,803	-12,536	8,550	44,001	5,594
Germany	2,111,083	1,950,641	1,839,482	1,783,620	16,407	-224,176	-146,540	8,484	-19,215	26,426
Greece	99,197	124,564	132,673	132,008	-5,232	20,250	3,585	-1,573	14,692	11,235
Ireland	616,802	590,740	583,784	570,689	89,334	-55,165	-2,625	-30,592	7,458	7,052
Italy	328,636	310,475	282,179	275,001	-61,232	-26,187	5,684	-7,571	-13,336	7,546
Luxembourg	881,056	775,052	731,798	686,426	57,652	-122,430	-38,287	18,677	-8,440	-12,394
Malta	17,842	18,443	19,147	19,802	2,862	96	864	248	1,641	1,510
Netherlands	901,158	770,288	718,366	678,728	-129,579	-159,582	-11,416	-70,644	-18,021	-208
Portugal	102,918	97,981	98,846	93,654	-18,734	-7,306	-2,849	6,170	6,184	2,722
Slovakia	3,542	5,850	5,529	5,535	-897	1,831	-211	-851	26	412
Slovenia	5,043	4,686	3,510	3,907	-1,824	-432	1,106	-403	-941	514
Spain	314,696	304,488	274,396	263,658	-19,162	-19,800	290	4,582	-14,019	2,906
Andorra	7,755	4,197	3,186	3,572	658	-3,736	-338	-1,035	-843	547
Denmark	190,023	159,348	158,227	160,863	29,132	-39,222	-9,118	-1,473	3,576	-3,836
Iceland	7,615	4,852	4,994	5,758	-11,527	-3,208	-3,700	1,419	408	827
Liechtenstein	34,836	30,089	29,180	21,437	-1,224	-5,500	-945	-1,281	332	-4,284
Norway	120,535	86,012	86,036	125,996	-52,308	-44,653	-4,911	4,643	2,286	15,720
Sweden	151,342	162,781	184,685	192,514	-24,755	2,942	21	-3,846	28,684	1,927
Switzerland	1,221,155	1,006,779	965,804	911,378	-407,011	-246,017	-46,333	-118,838	-7,117	-35,877
(of which in CHF)	145,062	125,560	113,646	90,063	-1,499	-22,965	-12,379	-8,912	-8,415	-17,135
United Kingdom	4,571,718	4,438,922	4,569,919	4,608,187	-387,256	-312,314	30,488	-102,471	297,629	72,118
(of which in GBP)	626,350	500,105	465,075	459,031	15,249	-186,337	-66,329	-15,437	-2,842	-16,416
Vatican	1,923	1,221	1,068	906	-449	-778	-15	-521	-88	-89
Other	4,280	2,680	2,544	2,113	933	-1,780	67	-1,778	29	-12

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
ii) Other	6,695,471	6,515,853	6,595,088	6,579,402	-401,585	-230,850	125,577	-96,059	138,350	-10,721
Australia	317,637	371,129	367,444	363,309	-18,026	49,156	1,061	30,713	5,242	1,854
Canada	371,471	394,540	408,981	379,509	18,729	16,605	4,161	17,052	23,034	-23,365
Japan	677,327	684,147	669,287	688,742	-71,513	5,134	-15,410	-43,015	-4,443	12,631
(of which in JPY)	298,721	219,379	207,086	218,306	-82,086	-75,367	-18,471	-20,884	-9,769	-2,693
New Zealand	38,974	50,151	49,157	46,831	-1,446	8,092	-15,006	-20,894	-208	-802
United States	5,290,066	5,015,729	5,099,958	5,100,807	-329,316	-309,792	150,775	-79,870	114,624	-987
(of which in USD)	4,429,805	4,229,426	4,331,993	4,337,152	-173,042	-203,680	172,282	-38,367	102,266	-4,532
Offshore centres	3,678,532	3,606,075	3,640,176	3,619,341	-466,722	-109,933	-35,738	60,420	78,577	9,502
Aruba	1,878	611	604	666	1,001	-1,265	-1,438	175	5	75
Bahamas	305,221	267,091	342,777	332,852	53,987	-40,626	16,019	30,145	76,530	-8,794
Bahrain	60,050	49,503	55,470	49,351	3,892	-10,782	5,238	-6,202	6,398	-5,187
Barbados	20,749	19,918	20,031	20,487	2,521	-1,855	-767	-113	58	821
Bermuda	91,150	87,188	84,561	84,664	-17,100	-4,501	-761	8,715	-1,737	-414
Cayman Islands	1,574,144	1,722,801	1,679,777	1,669,318	-416,615	143,481	5,166	32,950	-31,958	-6,481
Gibraltar	14,206	10,359	11,255	10,060	-1,890	-4,739	-1,061	-79	1,370	-855
Guernsey	174,409	136,414	125,222	116,545	12,680	-42,159	-8,584	-2,183	-6,349	-5,042
Hong Kong SAR	308,844	317,074	334,802	358,140	17,494	5,494	-83	20,079	22,111	27,159
Isle of Man	34,211	37,581	35,673	33,644	887	491	445	-1,284	-411	-1,417
Jersey	343,345	258,186	233,088	216,529	-130,733	-94,864	-45,420	-18,186	-16,370	-10,430
Lebanon	6,647	9,763	9,087	7,986	-999	3,028	1,486	909	-492	-868
Macao SAR	7,308	10,909	13,433	14,997	1,686	3,561	343	-2,138	2,653	1,719
Mauritius	14,071	15,606	15,558	15,302	-57	787	5,660	-4,783	-88	29
Netherlands Antilles	68,783	59,521	55,910	59,507	-14,321	-9,981	1,014	-773	-1,829	4,480
Panama	80,218	83,768	85,944	86,336	9,867	3,683	210	1,521	3,166	-1,196
Samoa	1,529	1,638	2,027	2,199	289	105	37	130	398	166
Singapore	450,587	402,109	415,474	425,631	17,702	-52,289	-29,976	12,065	19,079	13,201
Vanuatu	90	122	124	113	-32	31	14	21	4	-8
West Indies UK	108,989	102,898	107,146	110,261	-10,902	-8,220	16,536	-11,278	6,475	3,397
Liabilities										
ii) Other	5,259,636	5,226,248	5,391,207	5,426,885	28,577	-67,975	23,975	50,129	212,622	34,812
Australia	130,455	132,599	136,322	134,368	22,209	196	-9,790	208	6,876	-916
Canada	179,065	203,913	219,209	220,522	24,505	22,030	11,396	14,117	18,346	3,649
Japan	873,294	564,375	547,179	572,327	40,737	-308,184	-71,754	-24,742	-6,298	24,266
(of which in JPY)	316,651	196,716	189,042	195,830	-86,418	-114,146	-43,387	-13,426	-5,312	-3,213
New Zealand	17,456	19,418	17,825	18,201	-4,031	1,308	1,733	-1,244	-1,210	564
United States	4,059,354	4,305,690	4,470,394	4,481,316	-54,851	216,627	92,383	61,741	194,884	7,366
(of which in USD)	3,412,618	3,619,335	3,767,454	3,773,418	-67,793	208,164	100,047	38,265	148,106	-6,146
Offshore centres	4,899,262	4,576,965	4,428,855	4,288,398	-355,421	-407,139	-84,282	-50,345	-97,221	-73,580
Aruba	1,553	1,721	1,667	1,550	203	162	10	337	-16	-66
Bahamas	495,297	384,465	347,091	353,841	66,923	-113,677	-18,782	-2,165	-35,061	9,754
Bahrain	35,066	30,834	34,069	34,662	-6,593	-4,664	2,116	-2,683	3,796	1,342
Barbados	24,034	32,967	36,269	25,860	-13,334	7,746	1,468	1,499	3,611	1,600
Bermuda	72,470	77,990	74,828	74,549	-50,797	4,377	-6,532	5,443	-1,702	979
Cayman Islands	1,859,828	1,837,386	1,785,935	1,733,421	-168,241	-27,413	30,549	-4,138	-38,918	-43,684
Gibraltar	18,483	12,142	12,754	12,842	-3,450	-7,023	769	-242	1,124	506
Guernsey	196,966	174,920	169,611	166,615	23,366	-30,678	-10,318	-6,026	1,718	1,212
Hong Kong SAR	602,932	521,569	505,523	480,549	-57,281	-90,535	-21,586	-9,303	-8,728	-15,787
Isle of Man	76,987	88,754	78,928	77,545	-3,885	-5,367	-1,010	-844	-5,418	6
Jersey	454,063	414,316	398,249	370,628	-74,778	-62,676	-40,564	-18,329	-21,434	-18,435
Lebanon	35,877	45,364	44,730	44,884	1,574	9,091	2,113	3,633	-23	763
Macao SAR	25,639	29,558	28,461	29,563	17	3,644	-550	-136	-608	1,819
Mauritius	16,078	16,993	17,419	16,092	-9,960	465	-197	627	544	-908
Netherlands Antilles	143,490	126,990	122,233	110,007	-17,923	-18,521	-4,356	6,879	-332	-8,137
Panama	104,471	92,505	88,623	85,340	7,969	-13,451	687	-4,671	-1,770	-57
Samoa	6,305	7,317	7,500	7,109	1,475	903	-388	-1,054	261	-313
Singapore	489,058	442,512	446,270	433,355	-16,625	-53,928	-19,153	-14,435	10,830	-6,604
Vanuatu	521	484	483	444	-379	-46	25	-44	9	-28
West Indies UK	231,406	229,807	222,661	226,094	-37,845	-4,891	1,699	-4,411	-2,668	4,318

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Developing countries	2,487,193	2,453,574	2,517,273	2,524,856	8,087	-50,567	9,601	61,605	114,791	53,168
i) Africa & Middle East	471,910	477,714	472,906	458,604	14,695	2,542	7,034	6,967	2,580	-2,791
Algeria	2,259	2,533	2,651	2,393	-268	265	160	287	212	-145
Angola	7,453	8,604	9,156	8,444	4,056	1,060	283	713	660	-502
Benin	111	105	147	111	-14	-14	21	-26	48	-24
Botswana	129	209	263	202	-75	1	10	-9	59	-15
Burkina Faso	364	375	376	362	18	2	-14	-19	16	6
Burundi	61	28	25	32	14	-32	-	-24	-3	8
Cameroon	1,460	1,218	1,155	1,088	-560	-274	-7	-43	-3	7
Cape Verde	742	700	663	727	257	-66	10	15	-14	91
Central African Republic	450	13	13	11	-3	-425	2	-	1	-1
Chad	97	90	88	79	-19	-7	4	-7	-	-6
Comoros Islands	11	10	10	8	-13	-2	-2	-	1	-1
Congo	309	294	269	256	-73	-181	-	-138	-13	2
Congo Democratic Republic	515	522	562	570	12	115	1	100	58	34
Côte d'Ivoire	4,059	1,756	1,658	1,584	-9	-2,252	-48	-2,275	-19	23
Djibouti	204	249	253	254	-1	43	36	-43	-8	6
Egypt	19,419	16,723	17,739	18,175	-418	-136	144	-503	1,288	689
Equatorial Guinea	89	129	49	37	37	38	25	69	-78	-9
Eritrea	12	8	8	7	-3	-4	2	-2	-	-1
Ethiopia	39	248	250	245	-13	209	155	55	5	-1
Gabon	796	750	701	678	-309	-67	44	-51	-9	20
Gambia	95	107	117	118	-9	11	6	4	3	-1
Ghana	2,472	3,213	3,427	3,044	-192	641	-169	1,287	249	-290
Guinea	383	319	294	293	-52	-67	4	3	-9	19
Guinea-Bissau	5	12	12	10	-1	6	-7	3	1	-1
Iran	20,406	18,816	18,520	16,691	-4,978	-2,034	-451	100	664	-632
Iraq	1,744	1,394	1,378	1,345	94	-406	116	-687	31	19
Israel	11,897	14,901	16,110	18,648	-1,992	3,474	3,169	-151	1,318	3,226
Jordan	3,499	4,319	3,493	3,934	419	878	48	230	-765	519
Kenya	1,548	1,654	1,534	1,565	-181	16	285	-114	-74	75
Kuwait	36,113	23,239	22,679	23,592	442	-13,036	-3,734	-1,082	-347	1,191
Lesotho	27	22	21	29	10	-17	-6	-6	-	9
Liberia	21,242	24,169	24,290	24,638	2,190	2,903	1,024	1,147	277	280
Liabilities										
Developing countries	2,199,180	2,108,723	2,093,641	2,022,453	-327,648	-127,489	-11,366	-7,454	18,655	-31,729
i) Africa & Middle East	788,878	754,480	729,587	700,795	-60,417	-51,703	-10,632	33,242	-12,852	-13,398
Algeria	6,427	6,204	5,837	5,702	-5,414	-343	-599	551	-129	218
Angola	18,412	12,376	11,160	12,645	9,322	-6,602	396	-190	-1,116	1,754
Benin	321	420	322	293	-53	94	-77	120	-82	-6
Botswana	1,639	1,615	1,615	1,272	-749	-136	503	-337	37	-316
Burkina Faso	325	347	346	379	-2	11	-73	31	17	58
Burundi	203	236	248	229	-128	26	-1	27	14	-9
Cameroon	1,460	1,870	2,054	1,504	-2,906	341	405	-354	275	-433
Cape Verde	1,218	1,346	1,585	1,372	-271	94	-188	192	299	-141
Central African Republic	93	83	90	86	1	-13	-9	4	11	2
Chad	203	238	290	179	-107	29	95	-90	58	-97
Comoros Islands	60	56	51	48	4	-4	3	1	-3	-1
Congo	893	812	882	822	236	-105	-40	-3	107	-5
Congo Democratic Republic	1,226	1,382	1,463	1,421	-63	123	15	81	121	16
Côte d'Ivoire	2,626	2,099	2,127	2,398	148	-556	-229	3	132	410
Djibouti	654	796	741	680	23	131	-11	62	-40	-39
Egypt	30,472	27,206	30,176	24,443	-8,854	-3,712	-1,158	-650	3,569	-5,033
Equatorial Guinea	838	1,125	2,096	5,185	102	259	-180	-416	1,005	3,139
Eritrea	51	47	46	37	6	-10	-2	-3	1	-7
Ethiopia	603	643	721	704	-276	-6	19	-12	102	9
Gabon	1,199	1,229	1,131	994	27	2	-50	126	-42	-70
Gambia	181	179	178	200	-37	-10	-12	1	-25	27
Ghana	1,400	1,399	2,053	2,064	-44	-30	-232	182	492	48
Guinea	531	618	596	510	75	78	17	80	-9	-68
Guinea-Bissau	39	53	54	49	-10	15	3	2	3	-2
Iran	41,497	29,986	26,870	24,396	9,504	-13,021	-2,489	-7,005	-1,691	-1,182
Iraq	3,071	4,441	4,075	4,493	1,353	1,195	1,162	-616	-196	626
Israel	35,384	32,015	30,613	29,013	-15,392	-3,953	-1,935	-1,256	-796	-975
Jordan	13,403	12,114	11,635	12,623	-4,027	-1,462	-622	1,773	-283	1,200
Kenya	8,626	8,713	8,725	8,745	615	-445	-284	-15	335	189
Kuwait	52,512	42,108	43,213	48,793	2,975	-11,542	-6,407	1,499	1,291	6,567
Lesotho	39	566	618	695	7	-135	-10	-130	-3	101
Liberia	17,913	18,306	19,628	19,195	381	220	-796	1,026	1,607	37

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Libya	1,261	1,657	1,470	2,461	199	375	-76	231	-144	734
Madagascar	503	654	655	295	329	139	146	2	11	-347
Malawi	115	213	105	174	23	-8	68	-19	-107	68
Mali	264	254	298	265	-38	-18	-	-10	59	-13
Mauritania	298	244	234	241	53	-58	-17	8	-2	16
Morocco	8,038	10,072	8,911	8,317	-504	2,223	-337	1,617	-699	-114
Mozambique	562	907	905	1,103	47	125	93	25	22	240
Namibia	826	1,001	898	831	-200	126	18	164	-54	-30
Niger	145	151	53	55	-18	10	-21	94	-95	5
Nigeria	10,575	8,993	8,618	8,439	2,749	-2,063	413	645	-263	-97
Oman	10,555	9,653	9,872	9,234	768	-934	611	-931	246	-625
Palestinian Territory	10	38	68	16	-14	27	-1	25	32	-51
Qatar	47,682	49,528	50,506	52,143	13,022	1,589	-3,110	1,454	1,247	1,762
Rwanda	10	44	36	41	-8	31	29	1	-7	5
Sao Tomé and Príncipe	49	41	50	48	16	-8	2	-	12	2
Saudi Arabia	78,102	82,091	88,653	72,220	7,220	2,610	661	-275	8,785	-10,213
Senegal	933	1,081	1,016	909	25	121	-35	81	-10	-37
Seychelles	1,103	1,392	1,407	1,367	47	263	3	117	58	20
Sierra Leone	58	67	76	71	-42	6	-12	-11	13	-
Somalia	98	110	101	89	7	8	1	8	-2	-3
South Africa	35,647	36,189	34,866	32,798	-1,369	116	1,637	1,846	-477	-1,298
St. Helena	4	10	5	5	1	6	-1	6	-5	-
Sudan	964	1,244	1,312	1,363	-306	265	87	232	105	106
Swaziland	58	72	112	171	-57	-11	-7	-2	41	61
Syria	903	943	962	782	49	66	8	103	39	-160
Tanzania	725	769	783	809	-20	-71	97	-1	25	99
Togo	265	342	325	291	51	70	46	42	4	-7
Tunisia	5,171	4,808	4,205	3,895	430	-238	-77	229	-385	-74
Uganda	357	426	364	491	122	25	-4	55	-53	138
United Arab Emirates	106,184	103,078	103,065	103,873	9,755	-4,195	2,161	-1,952	398	972
Yemen	1,058	1,257	1,229	1,059	654	193	156	-57	-19	-333
Zambia	879	1,006	1,134	1,078	452	13	-47	74	134	-51
Zimbabwe	815	377	367	319	-10	-122	-20	53	-4	-41
Residual	19,683	32,273	22,334	24,181	-17,106	11,217	3,456	4,277	-9,875	1,880
Liabilities										
Libya	72,510	66,089	63,223	64,398	-5,659	-7,070	959	1,298	-1,647	2,861
Madagascar	1,008	1,482	1,191	1,234	-277	437	332	-255	-240	101
Malawi	144	199	232	309	-44	7	1	-9	3	85
Mali	372	489	534	484	-48	103	54	41	60	-18
Mauritania	513	481	467	432	-189	-43	16	-20	-	-16
Morocco	9,554	10,895	7,973	7,003	-3,008	1,186	1,690	792	-2,419	-408
Mozambique	1,184	1,836	1,711	1,864	-60	396	90	162	-194	233
Namibia	453	1,375	1,688	1,219	-58	304	115	160	285	-400
Niger	135	122	199	354	21	-16	55	-96	82	162
Nigeria	21,999	23,164	24,557	23,178	-14,008	593	393	3,345	1,325	-822
Oman	7,784	6,392	6,271	6,683	-2,657	-1,539	-116	382	-8	561
Palestinian Territory	1,063	1,052	1,059	956	292	-31	-58	-80	36	-68
Qatar	17,336	19,008	17,937	18,330	-333	1,428	-4,310	5,383	-833	645
Rwanda	520	616	568	577	-151	82	-60	29	-66	24
Sao Tomé and Príncipe	104	83	60	49	47	-20	-4	6	-21	-9
Saudi Arabia	181,276	169,169	162,929	154,302	15,827	-14,372	4,603	11,789	-3,443	-6,399
Senegal	1,709	1,666	1,655	1,556	-78	-69	153	33	78	1
Seychelles	4,562	5,589	5,005	4,950	986	924	789	-30	-432	95
Sierra Leone	171	155	196	212	-7	-20	83	-85	-6	18
Somalia	47	47	45	41	-4	-3	-2	-2	-	-2
South Africa	44,212	41,883	42,674	40,321	-13,232	-3,295	1,769	-619	1,780	-1,615
St. Helena	8	14	9	13	-54	5	3	1	-7	4
Sudan	1,702	1,614	1,684	1,682	-188	-139	137	-101	120	66
Swaziland	1,220	1,118	1,124	835	500	-649	-106	1	19	-251
Syria	23,576	18,581	18,205	16,329	-734	-5,332	-527	-367	207	-1,215
Tanzania	2,022	2,070	1,746	1,860	-600	-13	160	244	-289	146
Togo	447	428	390	376	54	-33	-23	25	-20	8
Tunisia	5,074	5,373	6,212	5,927	-2,909	211	-415	1,423	1,046	-5
Uganda	1,732	1,789	1,687	1,961	260	-25	211	-168	-82	329
United Arab Emirates	76,863	81,987	79,094	71,412	-29,560	3,572	-1,449	2,972	-2,592	-6,461
Yemen	7,870	6,053	5,244	4,561	585	-1,972	244	-238	-657	-609
Zambia	878	1,109	1,212	1,302	-135	152	-6	58	121	105
Zimbabwe	856	1,233	1,236	1,211	-67	268	-53	263	28	-12
Residual	56,455	70,691	60,331	53,705	8,619	12,740	-2,572	12,221	-10,151	-6,548

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
ii) Asia & Pacific	755,518	783,194	862,388	908,336	-98,230	30,716	25,137	56,714	89,314	49,809
Afghanistan	75	128	150	119	-34	52	20	-6	23	-29
Armenia	298	318	285	293	99	17	3	65	-28	12
Azerbaijan	3,302	2,939	3,570	3,320	1,482	-402	-377	116	733	-111
Bangladesh	2,078	1,779	1,870	1,888	283	-311	-52	61	105	32
Bhutan	60	69	63	60	-1	7	1	7	-2	2
British Overseas Territories	440	509	480	476	98	44	107	-17	-508	16
Brunei	832	943	985	1,148	69	99	-201	127	57	177
Cambodia	474	846	756	748	36	365	109	192	-87	-5
China	153,693	177,287	216,755	241,590	-33,652	24,306	8,209	20,474	42,084	27,727
Chinese Taipei	51,872	53,854	59,951	68,185	-14,763	1,723	434	8,117	6,286	8,202
Fiji	120	421	431	198	-135	283	225	27	10	-226
French Polynesia	2,253	2,552	2,235	2,000	862	229	52	24	-174	-72
Georgia	614	469	519	496	163	-135	-25	-43	59	-34
India	134,784	134,435	150,883	160,138	9,447	1,881	4,280	8,015	18,222	9,514
Indonesia	58,116	46,658	50,522	48,745	-3,537	-10,461	2,698	829	4,763	-1,344
Kazakhstan	21,043	16,365	16,001	14,820	493	-4,825	-186	-1,609	-116	-1,081
Kiribati	-	1	-	1	-4	1	-	-	-1	-
Kyrgyz Republic	54	76	24	23	20	21	-21	31	-52	1
Laos	466	382	411	404	54	-85	-75	7	31	-7
Malaysia	37,322	38,417	40,668	39,815	-12,010	768	62	2,387	2,932	-587
Maldives	729	647	608	585	119	-85	-6	22	-34	-19
Marshall Islands	23,597	26,092	26,399	25,467	6,087	2,466	800	426	319	-1,084
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	691,290	664,810	657,035	655,571	-156,270	-34,908	-11,588	-8,798	-211	6,795
Afghanistan	1,525	2,100	1,684	1,797	59	506	-18	265	-355	175
Armenia	283	346	364	307	-342	56	35	-3	32	-45
Azerbaijan	1,189	1,084	1,248	2,201	-1,200	-95	68	300	161	1,002
Bangladesh	3,517	4,750	3,901	5,620	-855	1,164	263	15	-766	1,785
Bhutan	393	355	382	385	-9	-40	3	-3	28	6
British Overseas Territories	1,088	1,151	1,083	791	-1,254	27	-5	105	-99	-243
Brunei	4,375	4,201	5,356	3,946	853	-266	574	-232	1,276	-1,315
Cambodia	460	540	604	544	-25	72	110	-42	68	-54
China	236,295	201,503	194,609	189,550	-45,711	-37,374	-17,649	11,451	-5,824	-1,864
Chinese Taipei	121,665	115,044	111,976	107,064	-15,978	-7,906	-4,611	-6,592	-1,943	-3,915
Fiji	206	213	257	263	19	-14	-197	30	47	14
French Polynesia	1,363	1,280	1,070	995	278	-114	-56	40	-156	-16
Georgia	1,352	1,386	1,420	1,108	364	25	242	174	62	-280
India	44,946	45,518	39,639	33,329	-3,675	55	-4,416	940	-5,448	-6,089
Indonesia	14,013	19,537	20,429	19,542	1,361	5,378	4,109	1,770	1,026	-688
Kazakhstan	13,106	12,239	10,654	11,017	1,045	-974	-237	352	-1,408	792
Kiribati	108	72	70	84	5	-47	-24	-31	2	15
Kyrgyz Republic	261	496	559	449	17	228	38	84	82	-88
Laos	168	386	392	470	-1,096	212	23	34	15	82
Malaysia	19,408	20,961	24,439	24,775	-25,303	1,064	-937	1,324	3,905	726
Maldives	120	149	149	158	-3	25	16	-25	-	13
Marshall Islands	7,399	8,386	10,158	9,992	839	893	60	398	1,931	50
Micronesia	36	26	17	26	17	-10	-	7	-11	9

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Mongolia	151	156	167	190	17	22	28	16	12	24
Myanmar	1,353	278	221	237	175	-295	-96	69	-45	32
Nauru	16	10	11	19	6	-6	-	-3	1	8
Nepal	65	75	60	66	-1	9	5	13	-14	6
New Caledonia	3,597	3,829	3,774	3,369	1,060	118	-15	184	181	-109
North Korea	74	72	67	86	-210	-6	-9	4	-4	28
Pakistan	4,962	4,745	4,426	4,379	-223	-151	-111	79	-274	-66
Palau	36	31	32	32	-2	-5	-	-3	1	-
Papua New Guinea	469	524	615	775	89	39	30	19	100	171
Philippines	19,055	18,647	20,052	19,774	-5,434	-258	379	578	1,603	10
Solomon Islands	25	31	35	31	-3	4	4	1	4	-3
South Korea	186,048	201,902	210,270	217,289	-47,104	14,589	5,336	13,318	10,973	5,790
Sri Lanka	3,203	2,884	2,911	3,216	412	74	388	-46	97	363
Tajikistan	30	17	10	11	-85	-13	-6	2	-7	1
Thailand	22,758	26,873	27,520	29,710	-4,596	3,973	2,318	2,491	1,062	2,213
Timor Leste	9	5	8	5	1	-5	-4	-	3	-3
Tonga	18	27	25	43	11	6	-13	4	-2	19
Turkmenistan	254	252	169	150	-73	-8	-25	37	-72	-6
Tuvalu	1	11	11	19	1	10	-	-	-	-
US Pacific Islands	647	173	548	283	-292	-480	-254	-164	384	-252
Uzbekistan	763	1,065	1,167	1,009	54	294	151	51	119	-135
Vietnam	16,081	12,382	12,555	12,675	2,725	-3,468	1,234	508	393	350
Wallis/Futuna	22	18	17	16	-2	-5	-1	-2	-	-
Residual	3,634	4,000	4,151	4,433	55	347	-259	305	175	281
Liabilities										
Mongolia	94	84	67	93	-591	-13	-42	7	-15	28
Myanmar	505	1,378	1,098	868	158	831	19	204	-229	-181
Nauru	11	24	26	15	-10	-3	2	-3	2	-10
Nepal	1,573	2,074	1,821	1,567	459	466	-68	-7	-211	-221
New Caledonia	1,191	1,341	1,256	1,131	-1	106	-1,467	293	-26	-58
North Korea	142	106	67	64	-12	-40	11	7	-36	-1
Pakistan	10,348	13,090	11,179	12,300	-5,033	2,693	699	731	-1,753	1,278
Palau	91	2	2	4	88	-89	1	-	-	2
Papua New Guinea	1,177	3,180	2,883	3,086	62	1,894	-18	313	-261	246
Philippines	18,734	17,817	16,831	17,440	-6,996	-977	916	594	-911	790
Solomon Islands	150	185	192	201	4	22	4	-8	9	16
South Korea	58,124	42,980	49,259	63,058	-24,424	-15,690	7,324	-22,152	6,767	12,887
Sri Lanka	1,265	1,937	2,065	2,024	-1,328	626	62	349	171	4
Tajikistan	101	112	35	40	-90	11	9	43	-74	5
Thailand	24,085	18,850	19,398	20,515	-14,056	-5,450	-2,197	-2,518	856	1,396
Timor Leste	13	22	25	22	-	8	5	4	3	-2
Tonga	31	29	28	49	17	-4	-2	-1	-1	22
Turkmenistan	11,815	14,399	13,543	13,045	2,300	2,534	-845	-287	-796	-430
Tuvalu	14	20	18	19	15	1	-5	-4	-2	1
US Pacific Islands	182	86	360	128	-41	-99	-37	-87	279	-225
Uzbekistan	8,239	10,846	10,666	10,620	3,360	2,235	1,699	-363	264	369
Vietnam	3,438	4,086	3,776	3,899	-2,607	625	-579	1,209	-250	275
Wallis/Futuna	41	35	32	29	-94	-6	-12	-10	-1	-
Residual	76,650	90,404	91,948	90,941	-16,861	12,548	5,540	2,527	3,376	530

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
iii) Europe	851,496	781,458	746,354	704,754	85,875	-85,074	-30,859	-13,947	-5,704	-14,252
Albania	970	1,365	1,382	1,061	386	398	315	101	73	-250
Belarus	3,135	2,575	2,597	2,476	632	-622	-312	90	144	46
Bosnia and Herzegovina	4,699	4,965	4,329	3,720	559	74	-153	-38	-363	-287
Bulgaria	24,356	23,747	21,309	19,379	8,554	-1,275	-834	46	-1,090	-345
Croatia	43,508	45,173	41,250	38,485	1,492	314	428	-311	-1,572	28
Czech Republic	48,877	45,826	42,189	39,142	2,741	-4,181	-2,561	-563	-1,517	-1,103
Estonia	19,124	17,681	15,980	14,655	1,505	-1,921	-316	-98	-733	-705
Hungary	93,898	92,705	89,020	85,124	18,375	-3,731	-1,926	-582	517	465
Latvia	22,814	19,982	17,366	15,651	3,519	-3,453	-348	-940	-1,417	-491
Lithuania	22,100	19,903	17,333	15,457	4,274	-2,934	-436	-1,669	-1,409	-669
Macedonia, FYR	609	732	663	891	150	105	33	86	-25	19
Moldova	663	565	513	472	218	-103	-39	-15	-36	-25
Montenegro	1,489	1,723	1,457	1,365	609	206	114	90	-173	24
Poland	115,669	121,374	120,188	111,322	13,692	2,873	3,190	585	4,004	-3,791
Romania	71,064	62,263	59,578	52,003	16,923	-10,680	-6,320	-989	576	-1,821
Russia	180,623	142,395	135,667	126,034	-5,694	-39,208	-17,148	-8,501	-4,239	-7,318
Serbia	11,658	12,676	11,717	10,253	1,592	706	577	521	-248	-574
Turkey	142,599	132,774	130,895	135,560	9,160	-10,684	-2,826	516	1,512	3,129
Ukraine	36,251	26,256	24,595	23,279	6,429	-10,239	-2,923	-2,289	-1,403	-834
Res. Serbia & Montenegro	82	65	16	12	34	-19	-36	4	-47	-4
Residual Europe	7,308	6,713	8,310	8,413	721	-699	664	9	1,743	255
Liabilities										
iii) Europe	325,806	308,010	323,055	278,802	-125,192	-26,576	11,869	-31,432	25,762	-31,753
Albania	485	501	527	529	-566	2	89	-75	49	34
Belarus	2,997	2,828	3,917	3,574	-1,421	-183	-274	536	1,170	-278
Bosnia and Herzegovina	2,741	2,134	2,150	1,830	-3,560	-642	114	-99	139	-161
Bulgaria	7,285	8,565	8,228	6,985	-1,197	1,045	-357	1,348	136	-925
Croatia	9,075	9,412	8,490	8,163	-5,177	181	1,366	-425	-395	282
Czech Republic	21,025	19,792	19,251	19,330	2,360	-1,693	-1,642	-111	289	708
Estonia	3,064	1,666	1,731	1,444	-166	-1,433	-522	-420	151	-193
Hungary	11,789	16,099	17,659	15,977	619	3,358	-1,914	-376	2,411	-799
Latvia	2,526	4,273	4,006	4,380	-1,509	1,616	1,035	-225	-103	528
Lithuania	1,995	3,133	3,332	3,701	-1,413	1,010	777	-221	387	492
Macedonia, FYR	616	725	592	631	-499	82	27	-33	-103	65
Moldova	901	1,107	1,016	992	10	182	302	134	-47	30
Montenegro	215	258	217	217	-479	34	109	-67	-29	16
Poland	22,218	17,156	22,275	18,663	-20,852	-5,464	-822	-3,026	5,873	-2,993
Romania	3,934	5,006	4,823	3,267	-4,642	917	2,770	-1,971	54	-674
Russia	131,108	117,501	129,555	97,822	-92,677	-18,141	13,998	-27,342	15,949	-28,108
Serbia	3,190	3,034	3,567	3,203	-3,449	-198	661	-47	716	-134
Turkey	65,137	59,443	55,484	53,096	5,770	-6,474	-5,612	-589	-2,525	758
Ukraine	19,880	18,580	17,746	19,564	-1,301	-1,660	77	-326	-343	2,395
Res. Serbia & Montenegro	231	214	186	192	-615	-18	-100	-37	-28	5
Residual Europe	15,394	16,583	18,303	15,241	5,574	902	1,787	1,938	2,012	-2,803

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
iv) Latin America/Caribbean	408,269	411,208	435,625	453,162	5,749	1,249	8,289	11,871	28,601	20,402
Argentina	17,792	14,303	14,437	14,168	-4,911	-3,552	-1,304	-1,076	218	-154
Belize	2,415	2,926	2,926	2,726	365	468	235	303	75	-34
Bolivia	350	709	594	551	-128	355	63	314	-112	-40
Brazil	155,894	165,667	184,870	204,652	-1,810	8,759	10,817	2,935	20,849	22,081
Chile	38,570	46,153	45,477	44,940	4,573	7,519	503	6,325	-311	-320
Colombia	12,662	10,667	10,764	11,710	-2,138	-1,963	-444	75	156	882
Costa Rica	7,301	5,911	5,832	5,929	943	-1,378	-210	-113	-70	102
Cuba	1,933	1,984	1,760	1,627	-882	-13	-87	277	-151	-40
Dominica	120	62	63	77	30	-58	3	-7	2	15
Dominican Republic	3,751	3,613	3,671	3,907	-652	-166	-44	-176	117	293
Ecuador	2,434	2,134	2,099	2,134	-872	-300	-23	23	-29	37
El Salvador	3,565	2,913	2,687	2,491	1,131	-558	-153	-10	-223	-194
Falkland Islands	37	35	32	36	-21	-5	-4	-2	-1	6
Grenada	60	52	58	58	-26	-8	-3	-6	6	-3
Guatemala	4,554	3,764	3,885	3,945	680	-751	-209	-291	127	64
Guyana	875	836	767	746	815	-39	98	-75	-68	-22
Haiti	252	196	201	189	62	-58	22	-32	8	-8
Honduras	1,535	1,285	1,223	1,194	7	-255	-37	-38	-56	-20
Jamaica	2,089	2,346	2,483	1,773	63	271	487	227	175	-660
Mexico	102,345	95,590	101,685	101,679	7,761	-7,273	-1,756	2,862	7,273	-395
Nicaragua	694	606	586	515	74	-89	-1	-44	-16	-65
Paraguay	1,136	830	988	1,001	15	-282	-32	-83	162	32
Peru	15,306	14,553	14,827	14,189	2,994	-582	-28	1,101	386	-544
St. Lucia	605	428	377	434	155	-180	-4	-23	-46	61
St. Vincent	1,250	1,315	1,284	1,254	61	34	-20	3	6	-4
Surinam	30	35	37	36	-1	3	4	-3	4	-
Trinidad and Tobago	5,861	6,364	6,402	5,759	2,709	439	79	292	147	-564
Turks and Caicos	512	978	772	618	45	455	-2	549	-193	-147
Uruguay	3,402	4,080	3,772	3,546	224	666	-1,332	-123	-271	-277
Venezuela	8,139	7,488	7,445	7,044	-3,040	-732	525	-994	73	-305
Residual	12,800	13,385	13,621	14,234	-2,480	514	1,144	-320	366	625
Int. organisations	77,925	117,072	129,488	132,967	-5,795	35,137	6,609	-6,033	16,832	11,579
Unallocated	628,851	556,839	571,837	430,974	193,813	-92,291	-12,976	-9,775	48,691	56,543
Liabilities										
iv) Latin America/Caribbean	393,206	381,423	383,964	387,285	14,230	-14,302	-1,016	-466	5,956	6,626
Argentina	28,493	28,048	28,374	27,826	-676	-592	-456	-859	562	-246
Belize	9,561	9,587	9,103	8,842	1,493	-142	620	-677	-312	66
Bolivia	3,308	2,814	2,797	2,575	-58	-496	-39	138	9	-190
Brazil	63,787	63,940	65,137	64,721	-2,695	-163	3,653	3,765	1,773	561
Chile	23,626	24,582	23,145	22,747	-3,982	748	-1,596	4,592	-1,113	-55
Colombia	13,680	15,169	14,826	14,834	-2,044	1,451	-84	93	-286	-181
Costa Rica	6,092	4,656	4,623	4,520	-477	-1,481	-468	-340	23	-38
Cuba	2,849	4,288	4,514	4,702	1,226	1,325	1,710	-866	481	508
Dominica	218	273	264	245	24	48	-16	57	-1	-12
Dominican Republic	6,491	5,899	6,052	6,141	-1,006	-605	191	489	191	148
Ecuador	6,214	7,334	7,108	6,557	851	1,109	301	735	-208	-531
El Salvador	2,369	2,860	2,987	2,649	-85	486	752	-397	135	-345
Falkland Islands	119	135	130	127	22	4	-6	6	3	-2
Grenada	183	139	155	132	97	-49	-16	-25	21	-20
Guatemala	3,778	4,194	4,155	4,324	-130	409	-147	198	-26	185
Guyana	531	441	548	495	-57	-97	152	-86	104	-54
Haiti	679	789	1,093	1,239	13	108	42	166	299	149
Honduras	3,170	3,578	3,355	3,157	-790	405	216	22	-217	-190
Jamaica	2,191	1,883	2,396	2,111	-470	-334	-53	-27	500	-266
Mexico	91,281	81,343	82,511	89,833	13,873	-10,480	780	-5,799	1,632	6,763
Nicaragua	1,014	1,317	1,455	1,650	296	301	-170	19	142	200
Paraguay	1,777	1,834	1,821	1,893	134	38	-26	-161	4	96
Peru	9,231	9,474	12,248	14,031	-6,037	199	803	-416	2,814	1,823
St. Lucia	409	482	429	376	72	63	-84	71	-45	-45
St. Vincent	3,435	2,780	2,604	2,371	542	-724	-175	-101	-85	-92
Surinam	1,092	1,264	1,311	1,218	230	147	-1	44	93	-66
Trinidad and Tobago	9,082	7,728	7,519	7,537	882	-1,440	-1,800	-143	-150	64
Turks and Caicos	2,037	2,217	2,140	2,070	757	118	-169	42	-19	-7
Uruguay	12,965	14,639	15,194	15,080	-318	1,620	-654	1,384	668	134
Venezuela	59,772	53,841	51,889	49,714	7,057	-6,160	-2,694	-1,669	-1,528	-1,396
Residual	23,772	23,895	24,081	23,568	5,491	-121	-1,582	-719	493	-333
Int. organisations	214,940	210,744	211,527	214,387	-12,318	-11,915	-1,481	-17,909	10,250	15,316
Unallocated	2,839,984	3,169,884	3,113,306	2,712,682	160,331	209,900	79,517	-22,699	50,762	-43,855

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
All countries	10,927,763	10,826,355	10,723,528	10,278,667	-759,927	-330,331	10,174	-308,612	215,558	-86,175
Developed Countries	8,272,567	8,152,246	8,025,194	7,642,766	-491,407	-332,599	-6,791	-354,132	136,193	-72,396
i) Europe	5,299,679	5,321,263	5,105,988	4,730,281	90,890	-171,527	35,238	-253,455	24,984	-80,698
Euro area	3,887,541	3,897,382	3,670,728	3,363,496	138,298	-126,592	5,090	-205,188	-39,928	-41,050
(of which in EUR)	3,103,741	3,134,379	2,913,786	2,626,918	120,353	-88,774	3,900	-161,908	-36,617	-22,070
Austria	73,957	71,918	66,240	62,903	4,877	-4,356	196	-1,700	-1,669	1,789
Belgium	154,646	149,876	149,676	138,747	33,582	-9,594	12,659	-15,483	7,918	1,490
Cyprus	31,499	31,885	31,306	29,467	-541	-32	72	820	-120	-783
Finland	44,797	47,476	46,270	40,734	1,660	852	1,337	-1,896	1,503	-1,982
France	473,836	484,046	499,038	462,490	34,312	-5,570	26,545	-48,243	40,710	-2,621
Germany	581,701	614,408	586,808	550,231	67,546	10,950	-5,763	-32,965	1,876	8,663
Greece	122,105	140,139	131,756	105,378	1,398	13,310	4,845	-474	-274	-15,484
Ireland	517,798	521,171	488,453	423,674	21,451	-17,595	2,613	-15,119	-21,403	-34,845
Italy	432,448	453,572	409,521	351,004	-17,034	3,461	-6,779	-21,089	-16,375	-21,874
Luxembourg	364,199	332,456	327,673	315,551	-17,099	-43,143	-5,128	-38,457	9,711	7,008
Malta	10,575	10,243	10,378	9,151	3,032	-444	396	-63	423	-822
Netherlands	613,987	596,671	521,964	512,886	16,575	-37,106	-617	-33,164	-47,278	27,307
Portugal	78,920	81,859	77,602	60,456	-3,431	-364	-7,044	13	834	-9,910
Slovakia	11,553	11,764	11,563	10,751	1,974	-169	-297	710	552	161
Slovenia	13,140	13,487	13,348	12,623	1,634	-154	54	-449	710	439
Spain	362,380	336,411	299,132	277,450	-11,639	-36,634	-17,998	2,372	-17,046	414
Andorra	1,620	1,981	1,624	1,514	-54	302	-10	223	-239	34
Denmark	82,488	88,068	81,717	73,147	23,940	3,463	6,123	-4,058	-2,732	-10,364
Iceland	9,848	9,233	8,669	7,875	-1,269	-824	-367	432	-114	-247
Liechtenstein	6,411	5,805	5,010	4,788	-438	-676	-509	582	-560	66
Norway	56,816	50,682	50,276	51,931	393	-7,666	-6,168	1,296	1,075	547
Sweden	78,922	93,576	94,675	88,310	-12,264	12,594	10,872	-4,609	4,666	-7,225
Switzerland	174,394	168,271	165,996	155,869	-17,921	-9,789	-9,269	-2,844	2,430	-6,376
(of which in CHF)	65,276	59,669	60,492	59,608	-17,732	-7,430	-4,111	-1,476	2,511	341
United Kingdom	1,000,863	1,005,303	1,026,444	982,326	-39,764	-42,499	29,448	-39,298	60,446	-16,333
(of which in GBP)	239,602	246,157	239,654	231,312	55,611	-21,363	-721	-15,098	9,658	-7,762
Vatican	1	-	1	-	-	-3	-	-	1	-1
Other	775	962	848	1,025	-29	159	27	8	-61	250
Liabilities										
All Countries	7,636,206	7,295,963	7,270,405	7,083,685	-477,370	-403,748	50,671	-146,369	115,260	19,178
Developed Countries	4,884,984	4,555,699	4,572,565	4,496,265	-195,330	-382,591	57,826	-147,518	122,593	59,793
i) Europe	2,799,667	2,591,150	2,566,298	2,468,923	-205,585	-248,631	-4,243	-123,429	61,237	31,323
Euro area	1,530,707	1,470,483	1,420,822	1,344,691	15,295	-111,023	-33,315	-68,470	-1,063	22,159
(of which in EUR)	940,008	938,595	907,900	819,787	22,176	-39,581	-25,977	-47,058	14,719	8,813
Austria	26,559	22,052	19,082	19,571	2,529	-5,044	-2,962	1,354	-1,937	1,754
Belgium	60,682	96,641	76,506	67,442	-1,459	32,591	-1,681	2,536	-15,878	-3,749
Cyprus	19,176	19,668	18,196	17,967	-729	78	-75	958	-874	257
Finland	10,988	9,700	14,833	12,771	50	-2,473	6,693	-5,770	5,774	-1,000
France	186,056	188,441	175,656	161,142	13,143	-3,789	3,816	-9,267	-4,287	-167
Germany	320,808	326,326	317,980	303,229	1,945	-5,509	-22,599	-378	4,358	17,983
Greece	12,435	12,347	14,097	17,429	-4,509	-344	230	75	2,230	4,196
Ireland	259,820	234,924	243,215	232,535	22,109	-33,781	-1,806	-12,995	5,521	535
Italy	61,437	67,714	52,037	43,559	954	4,336	1,450	4,526	-12,154	-3,580
Luxembourg	223,479	171,931	159,036	152,221	4,742	-55,514	1,071	-23,295	-6,994	-966
Malta	11,386	13,556	11,261	9,597	1,126	1,737	781	571	-1,623	-784
Netherlands	268,058	248,101	264,465	254,061	-18,015	-30,589	-19,439	-22,276	26,408	5,238
Portugal	18,821	16,728	15,835	15,705	-3,081	-2,603	-601	552	-49	1,412
Slovakia	1,249	1,723	1,662	1,619	103	421	-38	453	32	96
Slovenia	1,318	1,027	971	908	-30	-338	589	-693	3	6
Spain	48,435	39,604	35,990	34,935	-3,583	-10,200	1,256	-4,822	-1,593	928
Andorra	1,374	1,477	1,381	1,319	-321	55	-23	59	-17	20
Denmark	14,573	12,344	10,542	15,499	3,557	-2,391	427	3,014	-1,308	495
Iceland	925	1,245	1,065	1,475	-1,407	280	489	-54	-130	550
Liechtenstein	7,423	5,882	5,582	5,519	-1,306	-1,690	-676	-438	-36	295
Norway	17,610	17,416	19,024	22,366	-6,246	-939	2,047	-2,327	2,105	2,426
Sweden	26,123	25,075	26,737	27,470	-9,668	-1,983	2,526	-1,924	2,584	-195
Switzerland	235,733	199,711	189,032	161,023	-24,641	-40,057	-12,688	-10,131	-3,711	-19,708
(of which in CHF)	26,357	22,488	18,938	18,173	-6,551	-3,051	-2,648	1,450	-2,926	-49
United Kingdom	963,555	856,256	891,047	888,723	-180,882	-90,487	37,131	-43,260	62,935	25,423
(of which in GBP)	106,007	97,453	82,176	86,394	24,362	-14,222	6,477	-5,462	-9,255	4,012
Vatican	802	595	503	453	-104	-223	-67	-85	-60	-13
Other	842	666	563	385	138	-172	-94	187	-63	-129

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
ii) Other	2,972,888	2,830,983	2,919,206	2,912,485	-582,297	-161,072	-42,029	-100,677	111,209	8,302
Australia	110,762	130,672	143,710	141,539	-23,893	18,076	8,274	4,813	16,964	2,823
Canada	121,683	138,288	139,133	135,802	12,215	15,123	4,213	5,401	3,747	-1,542
Japan	231,333	181,638	171,677	171,707	-82,791	-49,077	-15,790	-16,536	-7,375	-2,224
(of which in JPY)	142,697	86,545	73,417	74,307	-94,203	-53,902	-15,211	-7,624	-12,368	-2,924
New Zealand	13,987	15,078	14,905	15,372	-3,057	732	-129	-1,207	262	761
United States	2,495,118	2,365,238	2,449,706	2,448,025	-484,783	-145,911	-38,601	-93,139	97,606	8,517
(of which in USD)	2,143,521	2,015,613	2,104,048	2,123,317	-356,456	-128,862	-33,313	-88,202	88,328	16,099
Offshore centres	1,315,369	1,313,938	1,315,796	1,287,684	-350,279	-19,606	-15,265	41,057	22,828	-17,880
Aruba	1,801	570	541	629	950	-1,227	-1,402	161	-23	92
Bahamas	21,712	27,158	27,511	21,929	-11,130	4,577	-2,137	2,963	688	-5,440
Bahrain	3,986	3,833	4,207	4,901	-931	-189	-319	161	412	691
Barbados	10,849	11,867	12,180	11,972	1,876	120	198	279	153	74
Bermuda	78,960	77,511	74,624	75,451	-13,536	-1,856	1,198	8,454	-2,218	72
Cayman Islands	661,835	671,608	669,034	672,824	-279,582	6,630	-32,052	50,232	4,757	3,702
Gibraltar	6,081	5,916	6,830	5,549	-1,255	-638	-1,227	197	1,169	-1,134
Guernsey	30,954	30,362	28,823	28,473	-729	-2,000	1,475	220	-260	237
Hong Kong SAR	69,213	73,343	78,865	83,159	-11,584	3,363	832	-214	6,850	5,344
Isle of Man	21,975	23,751	23,160	21,597	3,479	149	325	-1,437	332	-1,163
Jersey	164,854	138,408	135,043	118,226	-31,130	-32,110	-9,300	-9,028	1,612	-13,402
Lebanon	3,884	5,115	4,685	3,737	-810	1,160	996	208	-326	-814
Macao SAR	3,496	3,737	3,477	3,176	1,275	232	155	-299	-244	-287
Mauritius	9,269	10,483	10,735	10,103	900	653	5,043	-4,711	137	-454
Netherlands Antilles	19,191	17,984	17,274	18,078	-6,600	-1,342	166	-1,020	-456	128
Panama	68,119	72,079	77,772	77,756	7,883	4,321	1,270	2,322	6,667	-1,651
Samoa	1,398	1,507	1,873	2,038	280	109	42	174	373	160
Singapore	39,655	46,923	45,103	41,275	-1,317	6,957	3,657	5,633	-1,237	-3,396
Vanuatu	69	84	79	73	-43	13	1	14	-4	-4
West Indies UK	86,416	79,606	81,901	83,077	-11,736	-8,699	15,631	-13,228	4,132	1,194
Liabilities										
ii) Other	2,085,317	1,964,549	2,006,267	2,027,342	10,255	-133,960	62,069	-24,089	61,356	28,470
Australia	39,599	52,139	50,727	49,741	-4,380	11,562	3,263	520	-235	-26
Canada	56,399	71,474	68,791	73,265	-1,705	14,438	2,320	5,759	-1,156	5,640
Japan	127,310	106,860	96,527	106,572	-33,749	-19,697	-12,884	2,107	-8,855	9,403
(of which in JPY)	46,603	38,935	31,316	40,436	-46,211	-5,777	-8,825	3,726	-7,326	7,250
New Zealand	7,267	8,362	7,895	8,530	-2,785	1,097	208	998	-273	826
United States	1,854,740	1,725,562	1,782,147	1,789,181	52,879	-141,355	69,157	-33,462	71,847	12,750
(of which in USD)	1,549,522	1,403,435	1,455,163	1,487,924	57,260	-141,470	62,164	-19,591	51,723	23,465
Offshore centres	1,385,504	1,319,369	1,287,513	1,224,301	-253,531	-93,792	-30,814	1,927	-28,165	-36,485
Aruba	1,123	1,131	1,176	1,032	265	4	-26	139	79	-104
Bahamas	46,885	48,026	54,031	41,983	-10,995	408	3,031	-2,716	7,044	-10,893
Bahrain	5,670	5,195	4,744	5,306	-859	-583	119	-349	-393	603
Barbados	12,617	19,939	22,448	11,252	-6,232	6,267	142	894	2,790	754
Bermuda	60,967	62,262	58,800	59,657	-43,644	678	-1,664	2,943	-2,531	1,621
Cayman Islands	545,427	517,339	490,789	462,785	-131,433	-31,395	-29,197	33,313	-19,880	-25,526
Gibraltar	6,461	5,841	6,806	7,089	-1,360	-861	502	-271	1,203	491
Guernsey	79,797	38,330	38,179	38,479	18,547	-41,880	3,518	-2,646	1,644	587
Hong Kong SAR	115,901	108,018	102,161	107,081	-35,470	-9,146	-1,879	-6,325	-4,223	6,486
Isle of Man	16,386	17,478	16,047	15,466	-5,321	-2,280	-826	-682	-651	-244
Jersey	96,422	110,424	120,708	112,416	8,177	3,892	-7,672	-10,441	-7,121	-5,859
Lebanon	12,116	9,905	9,518	8,808	-596	-2,385	-522	-805	-215	-348
Macao SAR	3,932	4,371	3,129	3,349	-329	395	-253	766	-1,207	251
Mauritius	9,144	9,679	9,465	9,375	-3,152	290	1,196	-569	-220	202
Netherlands Antilles	19,424	17,800	18,596	15,668	-9,036	-1,869	625	1,400	1,298	-2,453
Panama	93,134	81,410	78,189	73,757	5,862	-13,192	96	-5,613	-1,179	-1,430
Samoa	5,539	6,394	6,481	6,252	1,187	761	-529	-936	144	-172
Singapore	56,142	59,629	58,793	58,456	-6,917	2,537	2,272	340	-52	355
Vanuatu	286	262	264	241	-312	-31	11	-45	7	-18
West Indies UK	189,551	187,799	181,778	182,495	-36,172	-4,688	639	-6,329	-2,345	1,037

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Developing countries	1,246,501	1,272,521	1,287,584	1,263,441	56,466	22,606	37,768	9,448	40,128	630
i) Africa & Middle East	273,507	281,451	282,739	275,965	28,636	7,772	1,151	-217	4,913	-3,911
Algeria	1,266	1,316	1,137	1,019	-373	30	50	47	-131	-58
Angola	3,489	3,857	3,859	3,672	1,209	318	35	90	36	-78
Benin	71	71	135	96	-7	-7	29	-38	69	-28
Botswana	83	125	152	104	-82	25	12	15	28	-7
Burkina Faso	298	316	323	317	2	11	-11	-24	19	10
Burundi	43	13	16	16	1	-29	-	-30	3	1
Cameroon	1,165	1,125	1,057	998	-586	-73	36	-21	-11	10
Cape Verde	126	124	121	132	5	-5	-5	4	4	21
Central African Republic	15	13	10	9	-4	-2	2	-	-2	-
Chad	92	82	80	71	-15	-10	2	-5	-	-6
Comoros Islands	10	8	8	7	-10	-2	-2	-	-	-
Congo	304	288	266	247	-75	-183	-1	-138	-10	-5
Congo Democratic Republic	488	483	501	469	-9	100	-5	82	36	-6
Côte d'Ivoire	3,896	1,567	1,364	1,190	83	-2,273	-58	-2,258	-130	-81
Djibouti	201	241	251	240	-3	37	38	-44	-2	-6
Egypt	11,441	9,410	9,502	9,688	-2,482	695	-14	-219	197	281
Equatorial Guinea	77	116	25	23	37	38	2	93	-90	-
Eritrea	12	7	7	6	-	-5	1	1	-	-1
Ethiopia	19	245	217	202	-12	226	157	58	-25	-11
Gabon	759	732	678	658	-310	-49	46	-51	-15	22
Gambia	93	101	103	109	3	7	5	6	-5	4
Ghana	2,034	2,685	2,822	2,372	-42	577	-176	1,152	166	-362
Guinea	280	287	259	258	-99	-	6	3	-13	18
Guinea-Bissau	5	12	12	10	1	7	1	4	1	-1
Iran	8,568	8,054	7,658	6,384	-1,284	-712	-133	-107	-16	-790
Iraq	1,504	974	990	932	132	-589	23	-610	59	-10
Israel	8,057	8,700	9,612	10,280	-879	1,153	863	708	1,005	908
Jordan	1,659	2,819	1,907	2,408	82	1,237	72	446	-891	518
Kenya	1,018	1,114	1,113	1,057	-297	99	64	-5	40	-19
Kuwait	20,910	15,906	15,508	16,201	2,581	-5,088	-1,207	-1,185	-281	857
Lesotho	27	20	17	23	19	-12	-5	-	-2	7
Liberia	20,479	23,333	23,650	24,020	2,086	2,845	1,027	1,161	464	313
Liabilities										
Developing countries	807,836	813,553	813,930	817,517	-12,038	-8,855	2,153	-4,568	12,285	19,043
i) Africa & Middle East	244,267	248,600	244,638	252,776	-32,149	-2,709	-5,982	920	-344	13,573
Algeria	3,406	3,545	3,322	2,917	153	48	-253	280	-47	-173
Angola	4,579	5,151	3,968	4,386	2,596	541	-637	2,349	-1,190	507
Benin	227	298	219	207	-38	66	-59	75	-69	4
Botswana	267	333	357	328	3	25	36	11	32	-23
Burkina Faso	252	226	223	212	57	-32	-59	6	9	6
Burundi	113	141	140	131	-6	23	-	18	-3	-4
Cameroon	960	1,212	1,234	970	135	218	64	51	74	-194
Cape Verde	89	89	71	58	-14	-2	-5	17	-14	-6
Central African Republic	81	66	67	64	26	-17	-7	6	4	1
Chad	175	222	236	130	-78	45	93	-60	19	-96
Comoros Islands	50	53	47	44	6	1	-	3	-4	-1
Congo	697	636	673	652	124	-76	39	17	65	20
Congo Democratic Republic	1,075	1,140	1,134	1,079	10	45	-25	54	30	-2
Côte d'Ivoire	1,436	1,202	1,078	974	37	-269	-164	-46	-60	-26
Djibouti	174	225	214	212	-81	47	11	51	-6	6
Egypt	13,652	13,374	13,100	12,725	-244	-450	-240	-65	-65	-144
Equatorial Guinea	586	406	1,839	4,947	40	-190	189	-753	1,452	3,137
Eritrea	30	20	21	24	8	-9	2	-3	2	4
Ethiopia	295	283	315	301	-36	-26	14	-31	46	2
Gabon	995	868	792	733	314	-156	-95	20	-42	-16
Gambia	120	126	97	116	-9	-	-6	5	-31	23
Ghana	741	711	935	874	67	-45	-179	111	231	-39
Guinea	325	320	339	300	22	-12	7	-3	28	-25
Guinea-Bissau	28	50	51	45	-13	22	3	5	3	-3
Iran	3,941	4,856	4,734	4,192	-1,599	660	-334	-103	96	-273
Iraq	586	562	532	532	-163	-37	-11	-17	-26	7
Israel	19,694	17,476	16,433	15,283	-3,743	-2,547	-608	-1,130	-673	-821
Jordan	5,886	5,383	4,514	4,883	847	-585	-80	1,327	-787	441
Kenya	4,240	4,497	4,252	4,254	33	-25	-106	110	-90	63
Kuwait	25,014	22,040	21,564	22,527	775	-3,426	-1,957	-770	-763	1,328
Lesotho	16	135	168	162	-7	19	-	18	29	-1
Liberia	17,011	17,449	18,576	18,202	34	268	-738	867	1,399	84

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Libya	727	1,358	1,046	1,427	225	605	-88	251	-278	388
Madagascar	450	607	605	245	313	144	145	2	6	-348
Malawi	89	161	97	127	35	49	64	24	-64	29
Mali	220	218	200	173	-26	-7	7	-	-5	-11
Mauritania	136	147	146	128	-11	7	-1	11	5	-10
Morocco	4,674	5,383	5,216	4,765	-316	881	-172	520	150	-121
Mozambique	504	743	717	673	58	48	53	-5	-6	-8
Namibia	779	920	854	795	-196	111	23	148	-19	-21
Niger	115	147	37	44	-8	34	-9	95	-107	9
Nigeria	4,836	5,654	5,395	5,353	-181	439	493	476	-190	-7
Oman	7,991	7,908	8,022	7,414	211	-98	810	-707	123	-627
Palestinian Territory	8	11	12	12	-13	3	2	-1	1	-
Qatar	33,654	36,724	38,364	37,347	11,763	2,886	-730	-481	1,861	-918
Rwanda	10	40	36	35	-1	27	29	-1	-4	-1
Sao Tomé and Príncipe	48	41	49	47	15	-7	3	-	11	2
Saudi Arabia	37,823	37,607	37,654	34,310	7,278	-543	-751	-603	426	-3,419
Senegal	810	903	853	769	24	70	-46	57	-2	-21
Seychelles	985	1,279	1,308	1,302	54	271	2	115	69	50
Sierra Leone	57	60	67	54	-41	-	-17	-6	10	-9
Somalia	98	110	101	89	7	8	1	8	-2	-3
South Africa	13,656	16,241	16,408	15,449	-3,177	2,243	835	878	687	-441
St. Helena	4	10	5	5	1	6	-1	6	-5	-
Sudan	599	642	669	653	91	32	9	80	48	16
Swaziland	42	44	100	111	-17	-6	1	-2	57	12
Syria	739	679	715	660	82	-38	20	-67	48	-43
Tanzania	427	600	626	653	44	107	84	25	32	38
Togo	78	99	93	86	-28	19	15	4	-	-
Tunisia	2,552	2,448	2,358	2,099	-72	9	43	70	53	-93
Uganda	203	269	246	310	111	26	16	34	-18	70
United Arab Emirates	61,458	61,398	64,304	65,377	17,424	-834	745	-1,475	3,247	1,056
Yemen	930	1,142	1,109	933	639	206	134	-17	-27	-341
Zambia	595	729	900	885	315	31	-63	57	174	-12
Zimbabwe	795	354	342	304	-8	-121	-21	48	-6	-31
Residual	8,926	12,631	10,725	10,113	-5,634	2,795	-1,335	1,102	-1,868	-602
Liabilities										
Libya	5,797	5,713	6,297	6,877	410	-141	50	331	682	704
Madagascar	670	863	607	564	40	176	356	-290	-226	-2
Malawi	117	137	141	192	-15	6	-9	14	5	54
Mali	285	263	262	214	28	-28	-13	18	11	-33
Mauritania	382	311	310	282	5	-78	-15	-26	9	-15
Morocco	4,401	3,993	3,624	3,534	176	-512	-167	86	-176	206
Mozambique	270	420	438	402	21	70	3	60	29	-6
Namibia	301	694	977	754	29	97	2	76	297	-178
Niger	92	111	179	314	19	15	49	-86	73	141
Nigeria	6,999	7,251	7,850	7,250	-98	132	265	135	651	-549
Oman	5,767	4,489	4,039	4,126	-914	-1,432	-595	780	-370	205
Palestinian Territory	362	274	305	236	68	-91	13	-73	36	-64
Qatar	8,801	9,084	9,232	11,098	2,619	204	-3,466	2,967	211	1,941
Rwanda	163	226	225	168	-33	53	-70	11	-3	-50
Sao Tomé and Príncipe	15	12	11	11	-2	-2	-3	-2	-1	1
Saudi Arabia	38,768	40,877	39,168	47,692	-20,886	1,656	639	-5,505	-1,368	9,065
Senegal	1,391	1,330	1,078	1,012	116	-97	-134	119	-180	18
Seychelles	4,118	5,146	4,559	4,480	866	936	774	-1	-448	58
Sierra Leone	116	83	90	92	9	-37	85	-99	2	3
Somalia	16	16	15	14	-1	-1	-1	-1	-1	-1
South Africa	11,409	12,620	12,855	12,909	729	571	488	-292	738	404
St. Helena	8	14	9	13	-54	5	3	1	-7	4
Sudan	496	538	617	614	-173	21	4	-7	95	24
Swaziland	601	306	296	276	260	-485	-60	-5	-10	-10
Syria	2,335	2,271	2,370	2,045	-220	-108	2	115	165	-243
Tanzania	867	864	804	911	65	-37	11	43	-38	128
Togo	293	308	286	265	-40	4	-13	5	-8	-4
Tunisia	1,561	1,700	1,524	1,427	81	93	-95	107	-99	10
Uganda	255	330	305	352	-	62	10	-16	-19	48
United Arab Emirates	30,078	31,809	32,588	30,636	-9,675	969	39	1,084	838	-1,325
Yemen	886	1,009	1,318	1,146	-162	93	211	-321	322	-226
Zambia	502	563	680	647	-112	20	13	-9	129	-23
Zimbabwe	690	778	679	760	68	-1	-17	-1	-75	94
Residual	8,714	11,102	9,655	8,999	-4,634	1,032	764	-718	-1,258	-591

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
ii) Asia & Pacific	278,490	300,600	318,244	327,543	-23,756	26,736	17,445	14,117	21,612	12,637
Afghanistan	42	97	98	90	-52	53	10	5	2	-7
Armenia	91	170	136	162	-8	77	15	40	-31	28
Azerbaijan	2,184	2,075	2,579	2,365	1,193	-143	-349	88	583	-111
Bangladesh	989	918	951	941	133	-74	-26	56	35	-7
Bhutan	59	68	62	59	-1	7	1	7	-2	2
British Overseas Territories	428	489	477	469	118	36	107	-27	-491	12
Brunei	389	492	496	626	205	94	16	35	8	137
Cambodia	180	350	284	249	66	168	19	142	-63	-32
China	54,010	57,837	66,724	67,846	-11,173	5,467	3,456	5,174	9,675	2,023
Chinese Taipei	12,398	17,839	17,890	17,596	-4,515	5,294	1,967	2,160	433	-341
Fiji	25	51	44	46	-163	24	232	-216	-7	3
French Polynesia	754	897	814	733	226	118	16	35	-31	-21
Georgia	303	283	344	297	127	-4	34	21	67	-35
India	56,374	58,242	62,514	70,057	-852	4,033	4,352	1,314	5,011	7,789
Indonesia	21,015	22,772	24,089	22,980	-1,415	2,621	1,462	870	1,804	-706
Kazakhstan	7,255	6,701	6,570	6,860	2,585	-657	45	-842	-80	228
Kiribati	-	-	-	-	-4	-	-	-1	-	-
Kyrgyz Republic	41	76	24	20	17	35	8	31	-51	-2
Laos	347	271	287	269	37	-77	-65	3	17	-12
Malaysia	15,634	17,323	18,884	18,400	-4,592	1,568	784	1,725	1,834	-293
Maldives	299	269	219	211	91	-34	3	-24	-46	-5
Marshall Islands	23,106	25,342	25,649	24,610	5,878	2,218	751	399	306	-1,075
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	233,744	233,710	241,177	241,493	-5,707	-3,557	9,881	-1,416	10,377	3,368
Afghanistan	117	131	133	109	-75	10	18	22	5	-21
Armenia	154	168	168	148	-5	8	12	-16	6	-14
Azerbaijan	694	496	540	1,253	-99	-195	-2	52	28	749
Bangladesh	497	835	929	930	-221	323	120	32	107	11
Bhutan	9	5	6	2	-114	-4	-1	-7	-	-4
British Overseas Territories	1,087	1,150	1,058	779	-871	27	-5	106	-123	-230
Brunei	2,119	2,530	3,071	2,641	380	372	335	145	594	-384
Cambodia	122	129	175	127	-10	3	48	-46	49	-44
China	83,253	70,080	72,250	77,318	5,357	-13,739	5,602	-2,427	2,896	5,799
Chinese Taipei	50,340	48,860	49,638	49,584	1,928	-2,170	539	-2,380	1,166	366
Fiji	105	103	111	116	11	-9	-8	21	9	8
French Polynesia	388	329	269	273	97	-65	15	13	-46	19
Georgia	348	324	340	311	170	-36	43	-4	25	-16
India	15,320	16,902	16,504	15,373	-1,350	1,306	-617	2,278	-200	-1,022
Indonesia	4,394	4,939	5,354	4,971	-907	418	359	153	454	-159
Kazakhstan	3,890	4,097	4,068	4,283	1,029	155	69	525	37	284
Kiribati	100	71	69	84	-3	-39	-27	-20	2	16
Kyrgyz Republic	56	86	74	89	12	29	-3	29	-10	18
Laos	58	89	89	107	-56	26	-4	18	3	18
Malaysia	6,796	7,932	8,127	8,267	57	870	28	1,288	311	295
Maldives	84	67	67	71	-7	-19	-9	-8	1	5
Marshall Islands	7,188	8,114	9,618	9,376	949	837	62	394	1,653	-11
Micronesia	36	26	17	26	17	-10	-	7	-11	9

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
Mongolia	88	110	118	150	29	40	22	33	8	32
Myanmar	70	40	35	35	32	-31	-31	5	-4	2
Nauru	16	10	11	8	6	-6	-	-3	1	-3
Nepal	26	41	32	34	-6	14	3	9	-9	2
New Caledonia	1,687	1,846	1,889	1,685	775	106	22	147	160	-47
North Korea	44	47	45	72	-4	1	-47	7	-2	28
Pakistan	3,552	3,289	3,125	3,274	345	-195	-537	372	-136	126
Palau	34	30	30	29	3	-4	-1	-1	-	-1
Papua New Guinea	204	209	304	347	-15	-9	6	-4	96	47
Philippines	11,113	10,953	11,116	11,289	-1,476	-2	353	-137	300	551
Solomon Islands	21	21	27	24	-8	-	4	-3	6	-3
South Korea	46,228	50,429	51,374	53,411	-12,658	3,860	3,510	1,852	1,832	2,717
Sri Lanka	1,805	1,654	1,716	1,912	252	247	186	5	117	250
Tajikistan	3	2	-	3	-1	-1	-	-1	-2	3
Thailand	8,651	10,038	9,543	10,545	-48	1,463	935	650	-338	1,076
Timor Leste	5	5	8	5	1	-	-	-	3	-3
Tonga	3	-	-	-	15	-3	-3	-	-	-
Turkmenistan	2	57	9	6	-2	55	-1	52	-48	-3
Tuvalu	1	11	11	11	1	10	-	-	-	-
US Pacific Islands	647	171	546	206	-290	-478	-336	-84	381	-333
Uzbekistan	224	654	700	713	75	430	118	117	49	21
Vietnam	5,769	6,171	6,258	6,358	930	552	491	36	241	276
Wallis/Futuna	22	18	17	16	-2	-5	-1	-2	-	-
Residual	2,327	2,232	2,195	2,524	377	-105	-86	72	-19	326
Liabilities										
Mongolia	54	28	33	39	-87	-28	-9	-10	6	7
Myanmar	310	1,079	735	587	93	740	63	156	-302	-108
Nauru	11	24	26	15	-10	-3	2	-3	2	-10
Nepal	329	341	259	287	87	11	-13	42	-75	32
New Caledonia	713	741	732	643	145	5	-14	143	21	-61
North Korea	42	64	49	48	-13	18	8	-13	-13	-
Pakistan	2,903	2,779	3,125	2,980	-1,090	-203	-54	11	396	-107
Palau	3	2	2	3	-	-1	1	-	-	1
Papua New Guinea	629	2,015	1,690	1,880	107	1,343	-174	823	-315	201
Philippines	6,009	5,923	6,195	5,596	-1,356	-104	-424	55	303	-536
Solomon Islands	68	78	74	68	-7	4	1	-8	-1	-3
South Korea	9,127	8,413	10,054	9,862	-3,247	-948	2,328	-4,336	1,757	-62
Sri Lanka	678	860	884	903	-111	151	36	69	35	40
Tajikistan	22	22	21	21	2	-1	-4	-1	-1	-
Thailand	6,157	6,567	6,602	7,470	51	220	-92	285	188	1,038
Timor Leste	8	11	10	13	-1	3	4	1	-1	3
Tonga	3	2	2	2	-1	-1	-1	-	-	-
Turkmenistan	32	29	33	30	6	-5	-8	-	5	-2
Tuvalu	5	7	6	4	5	-	-2	-5	-1	-2
US Pacific Islands	181	86	360	128	-44	-97	-38	-85	278	-227
Uzbekistan	614	1,283	1,173	1,139	161	646	237	196	-79	-6
Vietnam	724	765	762	779	-30	28	-2	28	10	32
Wallis/Futuna	39	34	32	29	22	-6	-12	-10	-	-
Residual	27,928	35,094	35,643	32,729	-6,674	6,571	1,476	1,070	1,207	-2,555

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
iii) Europe	420,588	398,596	380,799	347,846	37,758	-28,827	624	-7,840	-3,117	-17,131
Albania	656	959	831	775	513	308	257	39	-84	3
Belarus	1,012	935	785	698	151	-97	-28	-7	-115	-49
Bosnia and Herzegovina	1,157	1,443	1,261	1,116	244	219	-17	24	-101	-44
Bulgaria	11,141	11,168	10,011	9,197	3,330	-372	108	-834	-504	31
Croatia	23,688	23,624	21,557	19,785	3,607	-758	41	-311	-744	-126
Czech Republic	24,580	25,527	23,996	21,157	3,625	216	-376	-54	-197	-1,376
Estonia	3,095	2,516	2,241	2,296	-33	-660	-291	-185	-136	-299
Hungary	44,096	45,754	44,078	39,924	8,638	391	1,481	-1,114	290	-1,936
Latvia	4,825	4,830	4,576	4,144	840	-165	-168	-37	43	-311
Lithuania	6,933	6,173	5,440	4,926	869	-964	-246	-125	-362	-265
Macedonia, FYR	471	513	489	453	147	25	17	20	8	-2
Moldova	112	92	110	96	46	-22	3	-3	22	-8
Montenegro	545	767	622	604	250	223	139	64	-106	34
Poland	58,967	60,604	60,431	53,892	2,757	255	2,162	88	2,784	-3,557
Romania	26,764	27,239	25,054	22,129	7,624	-407	-820	613	-723	-786
Russia	91,503	76,950	72,757	66,328	-3,331	-14,876	-4,456	-1,985	-3,036	-5,837
Serbia	6,665	6,437	5,866	5,287	585	-451	-87	-326	-197	-107
Turkey	100,281	91,333	87,966	82,732	6,875	-9,216	2,774	-2,925	-1,079	-2,196
Ukraine	10,972	8,991	8,277	7,971	1,274	-2,047	-375	-346	-655	-217
Res. Serbia & Montenegro	82	65	16	12	39	-19	-36	4	-47	-4
Residual Europe	3,043	2,676	4,435	4,324	-292	-415	542	-443	1,822	-76
Liabilities										
iii) Europe	93,343	94,830	92,117	86,609	12,545	-1,134	754	-5,986	541	-1,820
Albania	89	100	91	88	4	7	-10	1	-5	4
Belarus	303	307	319	281	39	1	-17	-20	22	-23
Bosnia and Herzegovina	583	473	430	388	101	-116	34	-8	-17	-9
Bulgaria	1,411	1,859	1,536	1,594	-208	398	131	223	-226	-83
Croatia	1,953	1,856	1,664	1,571	321	-144	27	-88	-101	16
Czech Republic	5,290	5,598	5,646	5,279	1,493	55	307	-1,660	309	-88
Estonia	355	367	349	349	126	-3	-5	-36	1	22
Hungary	4,483	9,623	8,527	7,687	619	4,422	-248	-585	-601	-258
Latvia	471	548	473	464	221	60	-105	-10	-52	10
Lithuania	431	633	1,128	947	-199	196	23	157	544	-174
Macedonia, FYR	248	228	213	209	25	-27	-17	5	-4	-1
Moldova	193	168	192	194	7	-28	8	8	31	17
Montenegro	83	104	97	87	32	20	6	32	-3	-2
Poland	4,478	4,263	4,248	3,554	912	-332	-385	186	159	-512
Romania	1,579	1,464	1,622	1,406	-36	-148	31	33	230	-81
Russia	31,082	32,252	31,918	29,067	4,708	506	815	-127	711	-1,673
Serbia	1,067	924	894	956	113	-166	3	-29	18	127
Turkey	33,277	27,572	26,626	27,000	3,734	-6,074	-656	-3,571	-316	1,356
Ukraine	2,129	2,145	2,148	2,169	23	-92	-144	10	68	159
Res. Serbia & Montenegro	10	2	3	5	-7	-8	-18	-7	1	1
Residual Europe	3,828	4,344	3,993	3,314	520	344	976	-500	-226	-629

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Assets										
iv) Latin America/Caribbean	273,916	291,874	305,802	312,087	13,828	16,927	18,548	3,389	16,721	9,035
Argentina	13,645	10,826	11,344	11,111	-3,392	-2,765	-740	-1,221	536	-155
Belize	2,388	2,893	2,879	2,695	400	464	230	292	61	-20
Bolivia	255	631	524	494	-142	374	-7	394	-106	-29
Brazil	79,665	103,742	111,910	123,453	6,955	23,177	14,233	5,296	9,212	13,339
Chile	22,000	24,625	25,042	24,512	2,577	2,597	-122	1,063	596	-457
Colombia	8,252	7,587	7,549	7,644	-1,524	-619	-36	-381	-9	41
Costa Rica	4,277	3,195	3,282	3,314	92	-1,068	680	-985	94	36
Cuba	714	599	586	522	-141	-125	-68	26	6	-35
Dominica	94	43	57	70	24	-51	20	-21	15	14
Dominican Republic	3,158	3,024	3,128	3,223	-835	-158	-123	-195	157	147
Ecuador	1,983	1,805	1,756	1,746	-776	-179	-17	-30	-44	-7
El Salvador	1,208	780	676	645	-227	-338	136	-188	-102	-30
Falkland Islands	37	35	32	28	-21	-5	-4	-2	-1	-2
Grenada	34	24	31	31	-38	-10	5	-14	7	-3
Guatemala	3,094	2,933	2,915	2,896	589	-122	-38	88	-16	-18
Guyana	667	813	741	722	584	146	96	-75	-72	-21
Haiti	96	95	106	95	17	-2	12	-13	14	-8
Honduras	892	683	659	641	85	-211	150	-127	-19	-11
Jamaica	1,457	1,596	1,834	1,159	-37	175	695	-20	274	-636
Mexico	83,949	80,484	83,697	79,223	7,632	-3,817	1,404	-691	4,176	-4,043
Nicaragua	412	431	404	354	10	19	34	-3	-24	-44
Paraguay	840	628	767	759	137	-185	-6	-131	141	-4
Peru	8,494	7,944	8,002	7,588	1,894	-348	288	-21	102	-369
St. Lucia	436	239	183	196	180	-200	39	-67	-51	17
St. Vincent	601	602	612	621	-65	-8	-53	2	27	21
Surinam	30	35	37	36	7	3	4	-3	4	-
Trinidad and Tobago	2,954	3,100	3,339	2,608	390	128	429	-427	264	-722
Turks and Caicos	467	728	525	414	24	247	-50	362	-194	-108
Uruguay	2,512	3,267	3,010	2,825	103	747	-461	-152	-236	-249
Venezuela	6,621	6,292	6,539	6,250	-2,227	-364	599	-301	332	-214
Residual	22,684	22,195	23,636	26,212	1,555	-577	1,221	934	1,577	2,605
Int. organisations	32,048	43,556	45,705	40,975	-2,392	18,313	-220	-48	3,604	951
Unallocated	61,278	44,094	49,249	43,801	27,686	-19,046	-5,318	-4,937	12,805	2,520
Liabilities										
iv) Latin America/Caribbean	236,482	236,413	235,998	236,639	13,272	-1,457	-2,500	1,913	1,711	3,921
Argentina	26,099	25,792	26,243	25,651	170	-435	-248	-999	658	-315
Belize	9,223	9,193	8,685	8,326	1,424	-193	573	-645	-285	-33
Bolivia	2,172	2,051	1,926	1,858	108	-129	91	-53	-111	-49
Brazil	26,324	23,683	22,052	24,727	2,585	-2,804	-1,125	951	-1,342	3,477
Chile	7,826	6,937	6,907	6,697	-1,965	-933	-375	307	23	-150
Colombia	10,213	11,481	11,605	11,520	-1,220	1,239	856	-139	162	-213
Costa Rica	4,295	3,478	3,319	3,222	149	-855	-21	-73	-110	-31
Cuba	206	220	221	215	22	8	-17	15	10	9
Dominica	213	268	261	242	28	49	-13	54	-	-13
Dominican Republic	4,706	4,503	4,434	4,133	-469	-216	55	126	-45	-266
Ecuador	4,628	4,965	4,877	4,765	565	329	179	173	-74	-97
El Salvador	1,223	1,286	1,249	1,286	185	61	610	-698	-34	45
Falkland Islands	43	43	49	49	8	-3	-2	-3	8	1
Grenada	134	131	150	123	55	-9	-11	-20	24	-24
Guatemala	3,185	3,181	3,271	3,255	-15	-9	-17	15	98	-5
Guyana	225	211	337	133	-214	-20	11	41	127	-203
Haiti	426	341	361	361	84	-87	-34	-20	14	2
Honduras	1,177	1,113	1,089	1,029	64	-65	8	-67	-22	-56
Jamaica	1,111	956	1,017	765	96	-172	6	-92	70	-242
Mexico	43,337	42,420	45,621	47,682	2,819	-970	-2,320	860	3,408	2,440
Nicaragua	632	678	677	646	174	46	-178	-26	2	-27
Paraguay	1,244	1,241	1,131	1,125	-57	-11	40	16	-96	15
Peru	5,126	5,031	5,165	5,448	-530	-115	-78	109	165	317
St. Lucia	375	445	378	331	93	61	-40	68	-61	-40
St. Vincent	3,412	2,766	2,597	2,361	557	-716	-177	-100	-78	-96
Surinam	365	434	472	434	8	58	-11	11	58	-33
Trinidad and Tobago	1,038	1,685	1,789	1,499	-326	626	144	82	115	-283
Turks and Caicos	1,454	1,871	1,790	1,749	541	357	40	131	-27	20
Uruguay	7,469	8,820	9,115	8,931	314	1,307	-598	636	371	-37
Venezuela	37,581	37,690	36,180	35,485	4,378	-71	-414	127	-1,177	2
Residual	31,020	33,499	33,030	32,591	3,635	2,211	565	1,125	-142	-196
Int. organisations	103,649	57,758	60,124	63,645	-16,551	708	5,383	-4,371	4,613	5,795
Unallocated	454,233	549,584	536,273	481,957	81	80,780	16,122	8,161	3,934	-28,968

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
All countries	22,808,174	21,642,108	21,491,895	20,942,569	-1,080,995	-1,638,376	-321,265	-280,289	453,063	157,258
Developed Countries	17,504,601	16,460,388	16,225,688	15,673,738	-1,049,254	-1,464,743	-281,492	-373,448	279,741	66,251
i) Europe	12,785,170	11,868,660	11,591,891	11,062,819	-856,759	-1,307,398	-396,015	-298,849	200,963	67,263
Euro area	7,288,837	6,852,207	6,527,153	6,169,357	110,092	-650,621	-202,500	-202,928	-21,778	78,988
(of which in EUR)	4,798,061	4,612,544	4,392,215	4,178,206	113,819	-340,511	-110,472	-74,549	59,984	216,091
Austria	121,741	102,991	105,044	102,146	847	-22,225	3,235	-11,749	7,191	3,516
Belgium	394,176	340,726	295,228	281,496	-131,291	-63,741	-9,147	-35,634	-32,031	6,033
Cyprus	64,746	98,170	96,358	89,957	24,107	29,722	2,298	1,669	2,416	140
Finland	93,374	110,054	94,068	103,931	18,605	13,859	-8,833	15,875	-11,887	15,335
France	1,381,575	1,295,323	1,291,234	1,190,242	-83,967	-121,424	-30,367	-3,774	51,679	-24,610
Germany	1,133,168	1,078,743	1,026,647	1,077,456	6,885	-85,817	-99,279	2,775	-2,180	140,617
Greece	108,120	120,627	123,449	113,429	6,775	8,523	4,569	-6,100	8,129	-472
Ireland	867,467	812,374	764,743	715,175	144,902	-90,260	8,759	-49,234	-22,638	-9,858
Italy	578,159	567,289	546,578	467,166	-58,398	-31,671	-20,973	-32,304	10,810	-31,847
Luxembourg	740,519	643,530	593,545	557,028	135,410	-108,872	8,867	-14,744	-20,104	-418
Malta	35,368	29,224	29,321	25,653	7,713	-6,586	83	-2,349	1,086	-2,615
Netherlands	895,661	780,905	745,459	728,297	-56,504	-139,229	-38,121	-67,365	-3,649	24,179
Portugal	184,653	177,548	167,045	152,002	-20,104	-12,428	-2,841	-4,554	-749	-96
Slovakia	19,694	10,334	9,917	9,614	5,450	-9,191	1,865	-1,052	221	456
Slovenia	31,144	26,744	24,495	21,804	3,401	-5,267	-1,012	-1,248	-655	-648
Spain	639,272	657,625	614,022	533,961	106,266	-6,010	-21,602	6,861	-9,416	-40,724
Andorra	1,817	2,278	1,797	1,791	-490	376	-333	393	-351	147
Denmark	191,614	206,577	215,038	174,631	-3,344	7,436	-11,552	2,517	17,868	-28,578
Iceland	23,037	21,915	22,226	19,801	-19,349	-1,620	-926	1,095	1,438	-1,041
Liechtenstein	7,515	7,119	6,352	5,765	-476	-540	-675	349	-475	-144
Norway	218,845	182,030	174,643	175,026	-17,035	-41,359	-1,931	-4,468	-2,969	5,610
Sweden	234,958	217,966	204,945	211,018	2,357	-21,176	-9,416	864	-6,278	13,908
Switzerland	671,937	540,421	522,189	509,832	-267,083	-150,829	-101,974	-40,292	-2,261	275
(of which in CHF)	125,427	106,925	102,360	108,246	-12,580	-22,373	-21,548	-4,297	-1,602	7,112
United Kingdom	4,144,850	3,836,526	3,916,065	3,794,415	-661,470	-448,893	-66,736	-56,389	215,814	-1,740
(of which in GBP)	545,751	569,695	526,110	517,140	-46,315	-40,125	-56,555	3,498	-7,027	-5,161
Vatican	1	-	34	7	-3	-3	1	-1	34	-31
Other	1,759	1,621	1,449	1,176	39	-173	26	9	-79	-132
Deposits										
All countries	24,342,457	23,099,413	22,855,578	22,139,907	-1,726,016	-1,777,260	-280,122	-300,523	372,579	7,162
Developed Countries	17,033,646	16,203,032	16,138,117	15,653,694	-942,479	-1,232,129	-198,159	-227,292	447,389	104,530
i) Europe	12,204,689	11,442,091	11,210,311	10,712,797	-947,290	-1,137,297	-235,345	-201,539	241,697	72,853
Euro area	6,598,973	6,159,206	5,842,920	5,528,569	-50,670	-636,896	-194,536	-71,511	-35,385	48,764
(of which in EUR)	4,316,931	4,143,192	3,938,912	3,612,446	-55,458	-313,279	-115,095	-24,150	46,834	28,318
Austria	114,396	108,734	113,944	110,573	-8,267	-10,626	5,848	-21,355	11,189	4,488
Belgium	460,945	445,364	408,083	386,827	35,525	-31,669	13,325	-24,001	-14,448	1,945
Cyprus	48,603	59,736	58,713	50,577	3,863	9,258	-3,752	6,261	1,602	-5,689
Finland	89,962	99,732	87,050	86,046	11,718	6,878	-4,206	11,067	-9,478	4,132
France	1,074,829	1,080,114	1,068,097	1,000,981	-983	-28,047	-11,484	14,459	41,976	741
Germany	1,922,472	1,764,500	1,649,141	1,547,126	-5,113	-208,304	-146,705	23,864	-32,707	17,626
Greece	98,936	124,176	132,305	131,143	-4,512	20,136	3,522	-1,635	14,690	11,145
Ireland	527,758	493,873	492,175	484,160	98,066	-58,766	-3,207	-28,474	9,300	10,453
Italy	276,718	256,334	232,953	222,824	-58,291	-26,890	5,665	-8,504	-11,141	6,779
Luxembourg	767,605	658,010	603,512	563,389	45,426	-123,017	-36,457	18,234	-25,119	-10,122
Malta	17,721	18,363	18,995	19,708	2,857	140	869	273	1,567	1,578
Netherlands	826,223	693,332	646,710	610,972	-130,950	-159,418	-16,214	-70,893	-16,344	544
Portugal	84,903	84,927	84,800	80,281	-21,297	-2,276	-2,695	5,242	4,524	2,755
Slovakia	3,425	5,730	5,396	5,388	-872	1,836	-1,222	-847	5	412
Slovenia	5,034	4,666	3,487	3,817	-1,776	-440	1,123	-403	-945	512
Spain	279,443	261,615	237,559	224,757	-16,065	-25,690	54	5,201	-10,057	1,465
Andorra	7,752	4,195	3,182	3,565	660	-3,735	-336	-1,037	-845	544
Denmark	164,353	138,998	141,076	123,874	16,597	-33,499	-9,006	-6,438	6,036	-7,398
Iceland	7,485	4,749	4,932	5,532	-11,490	-3,182	-3,727	1,410	444	847
Liechtenstein	34,734	30,024	29,121	21,350	-1,182	-5,461	-953	-1,253	338	-4,287
Norway	102,215	69,441	68,961	104,027	-55,626	-42,431	-6,126	5,929	1,043	15,292
Sweden	138,502	149,270	171,562	170,033	-22,924	3,045	-16	-4,797	28,586	4,077
Switzerland	1,160,252	951,701	897,666	835,284	-410,074	-236,380	-44,925	-116,757	-22,234	-42,478
(of which in CHF)	134,475	116,659	103,513	77,658	1,059	-22,361	-11,926	-9,756	-9,899	-18,699
United Kingdom	3,985,794	3,930,857	4,047,516	3,917,577	-412,271	-177,560	23,704	-5,029	263,775	57,605
(of which in GBP)	581,826	461,958	426,164	410,474	8,350	-174,825	-66,446	-10,934	-6,163	-14,414
Vatican	1,923	1,221	1,068	906	-416	-778	-15	-521	-88	-89
Other	2,706	2,429	2,307	2,080	106	-418	592	-1,536	27	-24

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
ii) Other	4,719,431	4,591,728	4,633,797	4,610,919	-192,495	-157,345	114,523	-74,599	78,778	-1,012
Australia	172,570	191,449	186,196	190,750	13,260	17,462	-10,066	24,798	-1,689	7,533
Canada	270,818	290,693	309,186	281,804	-3,550	16,935	6,980	16,911	23,645	-22,527
Japan	547,330	596,416	593,209	618,370	-32,359	46,523	-5,646	-32,519	5,603	19,946
(of which in JPY)	219,175	172,729	166,848	180,845	-25,420	-44,275	-7,561	-19,296	-3,786	2,041
New Zealand	24,084	34,233	31,629	29,957	-507	7,798	-14,121	-19,060	-2,184	-541
United States	3,704,635	3,478,915	3,513,448	3,489,958	-169,330	-245,938	137,380	-64,603	53,296	-5,375
(of which in USD)	3,165,685	2,991,562	3,023,428	3,022,997	-29,353	-175,119	155,987	-31,275	31,631	-768
Offshore centres	2,963,165	2,966,259	3,011,728	2,992,518	-233,589	-29,054	-3,509	64,019	78,811	12,203
Aruba	550	560	558	621	46	9	-201	175	10	76
Bahamas	297,535	258,169	333,624	323,909	52,750	-41,648	16,437	30,171	76,191	-8,626
Bahrain	58,991	48,587	54,265	48,119	4,083	-10,632	5,375	-6,105	6,116	-5,214
Barbados	19,923	19,308	19,493	19,952	2,282	-1,632	-856	139	129	795
Bermuda	65,827	65,560	62,562	63,069	-13,912	-726	-2,434	8,073	-2,341	253
Cayman Islands	1,164,571	1,344,565	1,291,287	1,274,564	-244,759	175,211	22,365	32,818	-46,469	-10,215
Gibraltar	13,667	9,264	10,374	9,122	-3,013	-5,306	-1,536	-306	1,560	-935
Guernsey	159,892	122,645	112,916	104,125	15,245	-41,181	-8,643	-2,537	-5,476	-5,401
Hong Kong SAR	273,264	280,465	297,755	319,320	22,365	5,027	-2,122	20,494	21,081	26,179
Isle of Man	32,708	35,586	33,795	31,789	468	318	481	-1,559	-372	-1,302
Jersey	222,060	167,854	160,445	152,209	-94,686	-61,759	-22,370	-14,356	-1,517	-4,152
Lebanon	5,593	8,032	7,564	7,167	-1,045	2,356	909	480	-293	-169
Macao SAR	6,729	10,413	12,905	14,536	1,412	3,650	388	-2,137	2,611	1,778
Mauritius	13,077	14,753	14,691	14,522	798	946	5,633	-4,841	-113	108
Netherlands Antilles	21,136	20,527	19,313	22,020	-151	-757	-1,342	709	-1,000	2,852
Panama	78,838	82,454	84,248	84,534	9,869	3,749	218	1,342	2,777	-1,294
Samoa	1,478	1,571	1,927	2,096	280	90	49	136	364	163
Singapore	417,437	367,454	381,773	392,441	19,875	-53,032	-32,717	11,191	19,387	14,248
Vanuatu	87	121	124	113	-14	33	16	22	5	-8
West Indies UK	99,733	97,717	102,098	105,272	-9,096	-4,152	16,885	-10,688	6,544	3,558
Deposits										
ii) Other	4,828,957	4,760,941	4,927,806	4,940,897	4,811	-94,832	37,186	-25,753	205,692	31,677
Australia	123,989	128,405	131,798	128,586	21,018	2,580	-9,825	1,192	6,467	-1,040
Canada	167,242	193,960	211,678	210,958	26,743	24,551	11,500	14,575	20,713	1,826
Japan	776,547	479,048	458,575	482,342	31,463	-297,225	-73,155	-23,389	-12,734	21,514
(of which in JPY)	290,127	170,668	162,160	167,333	-92,002	-115,404	-44,826	-11,709	-6,511	-3,080
New Zealand	12,662	14,559	13,639	13,835	-3,383	1,425	1,907	-437	-645	431
United States	3,748,506	3,944,787	4,111,880	4,105,045	-71,040	173,858	106,754	-17,678	191,837	9,043
(of which in USD)	3,212,880	3,377,142	3,523,891	3,534,522	-78,242	165,595	107,365	-22,898	146,736	-286
Offshore centres	4,784,149	4,463,356	4,303,887	4,158,813	-327,925	-405,024	-78,823	-41,389	-110,406	-78,935
Aruba	1,521	1,681	1,628	1,545	198	155	11	331	-15	-32
Bahamas	492,146	381,364	343,880	352,587	69,354	-113,593	-19,164	-1,747	-35,176	11,711
Bahrain	34,851	30,773	33,990	34,501	-6,642	-4,511	2,070	-2,644	3,779	1,267
Barbados	20,436	30,553	33,308	22,723	-9,487	8,940	1,906	988	3,065	1,422
Bermuda	69,860	69,844	65,500	63,206	-49,138	-712	-5,938	5,597	-3,192	-1,436
Cayman Islands	1,841,634	1,824,279	1,774,440	1,719,336	-158,372	-22,059	32,824	-449	-37,344	-45,910
Gibraltar	18,451	12,138	12,750	12,829	-3,470	-6,993	811	-243	1,124	497
Guernsey	188,581	168,522	156,424	153,293	21,579	-28,379	-8,888	-5,370	-5,550	248
Hong Kong SAR	551,176	476,439	456,344	428,985	-47,377	-85,863	-18,412	-5,296	-13,373	-18,534
Isle of Man	76,928	88,688	78,826	77,437	-3,888	-5,318	-993	-832	-5,454	-2
Jersey	453,028	407,506	391,604	363,929	-73,890	-68,002	-40,521	-18,735	-21,580	-18,686
Lebanon	35,372	44,825	44,154	44,368	1,480	9,072	2,110	3,595	-94	779
Macao SAR	25,104	28,694	28,017	28,818	125	3,318	-465	-757	-194	1,517
Mauritius	14,683	14,498	14,754	13,775	-6,870	-526	-469	791	451	-644
Netherlands Antilles	143,335	126,837	122,116	109,855	-17,963	-18,518	-4,281	6,867	-297	-8,152
Panama	102,652	91,243	87,443	84,142	7,471	-12,891	742	-4,769	-1,690	-88
Samoa	6,257	7,271	7,437	7,055	1,454	905	-436	-1,044	244	-304
Singapore	468,634	420,733	423,808	412,030	-19,132	-54,430	-20,999	-12,956	10,029	-4,897
Vanuatu	519	483	482	444	-378	-45	25	-44	9	-27
West Indies UK	230,243	228,616	221,433	224,509	-37,129	-4,915	1,525	-4,388	-2,709	4,194

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Developing countries	2,012,268	1,933,207	1,974,999	1,979,780	113,663	-88,198	-19,496	47,676	79,566	51,691
i) Africa & Middle East	434,746	438,738	432,524	419,764	20,194	1,905	6,403	6,352	311	-1,519
Algeria	1,958	2,030	1,995	1,761	-352	67	164	147	41	-140
Angola	7,229	8,328	8,858	8,167	4,244	1,014	272	648	636	-483
Benin	110	105	101	90	-13	-9	-18	17	2	-2
Botswana	62	145	218	142	-78	23	7	-3	77	-31
Burkina Faso	343	353	357	344	23	1	-12	-20	19	6
Burundi	58	21	18	23	13	-36	-	-26	-3	6
Cameroon	1,385	1,160	1,083	1,027	-556	-257	-6	-41	-19	15
Cape Verde	683	639	600	669	264	-66	2	24	-18	95
Central African Republic	450	13	13	11	-3	-425	2	-	1	-1
Chad	92	82	81	72	-18	-10	4	-7	1	-6
Comoros Islands	11	10	10	8	-13	-2	-2	-	1	-1
Congo	308	287	265	255	-59	-187	-	-141	-10	5
Congo Democratic Republic	492	503	541	549	95	119	1	101	56	34
Côte d'Ivoire	3,810	1,461	1,355	1,330	118	-2,294	-48	-2,309	-35	67
Djibouti	158	145	157	167	97	-15	15	-51	-1	14
Egypt	15,646	12,613	13,028	13,595	633	-362	32	-313	554	710
Equatorial Guinea	80	120	37	26	36	39	24	69	-81	-8
Eritrea	8	2	2	2	3	-6	1	-2	-	-
Ethiopia	39	248	250	245	-13	209	155	55	5	-1
Gabon	751	712	631	606	121	-59	48	-26	-41	18
Gambia	94	107	117	118	-9	12	7	4	3	-1
Ghana	2,324	3,102	3,140	2,728	-19	696	-203	1,294	67	-324
Guinea	266	281	251	245	-98	8	2	7	-14	13
Guinea-Bissau	4	9	9	8	-2	4	-8	3	1	-
Iran	20,007	18,677	18,363	16,404	-4,686	-1,768	-328	52	638	-788
Iraq	1,626	1,280	1,240	1,192	105	-401	97	-667	7	11
Israel	9,921	12,842	13,573	15,704	-1,608	3,402	3,004	-341	800	2,798
Jordan	3,421	4,249	3,367	3,801	391	887	17	271	-824	509
Kenya	1,508	1,515	1,398	1,437	-174	-12	284	-146	-73	81
Kuwait	34,517	22,039	21,492	22,851	79	-12,632	-3,769	-886	-339	1,620
Lesotho	25	22	21	28	8	-12	-6	-2	-	8
Liberia	19,508	22,435	22,555	22,868	2,031	2,907	1,002	1,172	263	253
Deposits										
Developing countries	2,132,388	2,040,402	2,029,219	1,949,026	-337,548	-127,388	-10,329	-12,894	22,145	-37,258
i) Africa & Middle East	778,354	746,415	722,169	692,129	-64,104	-47,921	-10,280	34,914	-12,240	-14,595
Algeria	6,218	5,999	5,645	5,529	-5,281	-333	-599	550	-129	220
Angola	18,407	12,359	11,159	12,644	9,317	-6,614	395	-207	-1,100	1,754
Benin	321	420	322	293	-53	94	-77	120	-82	-6
Botswana	1,572	1,574	1,572	1,222	-775	-98	501	-326	35	-324
Burkina Faso	325	347	346	379	-2	11	-73	31	17	58
Burundi	203	236	248	228	-129	27	-1	27	14	-10
Cameroon	1,459	1,870	2,053	1,503	-2,906	342	407	-354	274	-433
Cape Verde	1,218	1,346	1,585	1,372	-271	94	-187	192	299	-141
Central African Republic	93	83	90	86	1	-13	-9	4	11	2
Chad	203	238	290	179	-103	29	95	-90	58	-97
Comoros Islands	60	56	51	48	4	-4	3	1	-3	-1
Congo	891	811	882	822	234	-103	-39	-1	108	-5
Congo Democratic Republic	1,224	1,381	1,463	1,420	-63	123	15	81	122	14
Côte d'Ivoire	2,626	2,099	2,127	2,397	148	-556	-226	3	132	410
Djibouti	654	796	741	680	23	131	-11	62	-40	-39
Egypt	30,200	26,984	29,931	24,211	-9,003	-3,655	-1,160	-655	3,536	-5,031
Equatorial Guinea	838	1,125	2,096	5,185	103	259	-180	-416	1,005	3,139
Eritrea	51	47	46	37	6	-10	-2	-3	1	-7
Ethiopia	603	643	721	704	-276	-5	19	-11	102	9
Gabon	1,194	1,165	1,071	938	33	-52	-48	94	-42	-71
Gambia	181	179	178	200	-37	-10	-12	1	-25	27
Ghana	1,400	1,399	2,052	2,063	-44	-29	-233	183	491	47
Guinea	494	597	574	484	59	94	15	83	-10	-72
Guinea-Bissau	39	53	54	49	-10	15	3	2	3	-2
Iran	41,099	29,467	26,361	23,894	9,436	-13,124	-2,568	-6,990	-1,714	-1,221
Iraq	3,071	4,441	4,075	4,493	1,353	1,195	1,162	-616	-196	626
Israel	34,970	31,743	30,351	28,731	-15,419	-3,810	-1,925	-1,227	-787	-998
Jordan	13,293	12,001	11,523	12,504	-3,949	-1,465	-628	1,776	-282	1,193
Kenya	8,614	8,706	8,716	8,725	610	-437	-283	-16	333	190
Kuwait	51,947	41,415	42,493	48,076	2,814	-11,661	-6,418	1,391	1,294	6,571
Lesotho	39	511	580	672	7	-141	-10	-136	13	114
Liberia	17,884	18,287	19,593	19,151	377	231	-792	1,026	1,590	38

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Libya	1,057	1,597	1,376	2,320	192	511	-76	233	-180	684
Madagascar	482	634	628	269	306	140	145	2	3	-346
Malawi	113	212	104	174	39	18	68	7	-107	69
Mali	249	238	285	253	-37	-19	6	-11	62	-12
Mauritania	286	237	227	234	46	-53	-17	8	-2	16
Morocco	5,674	7,066	6,976	6,575	640	1,644	214	1,288	273	3
Mozambique	547	885	885	833	72	150	92	51	23	-12
Namibia	826	975	865	805	-196	119	19	158	-62	-22
Niger	142	148	45	52	-15	10	-21	91	-100	9
Nigeria	10,269	8,259	8,263	8,081	4,062	-2,472	348	78	92	-103
Oman	10,355	9,527	9,752	9,110	1,132	-859	561	-822	250	-631
Palestinian Territory	10	38	68	16	-14	27	-1	25	32	-51
Qatar	45,728	47,398	48,221	49,943	12,941	1,423	-3,049	1,152	1,062	1,912
Rwanda	9	44	36	41	-8	32	30	2	-7	5
Sao Tomé and Príncipe	41	41	49	47	8	-	3	-	11	2
Saudi Arabia	74,400	78,491	84,942	68,797	6,877	2,753	679	-217	8,673	-9,941
Senegal	861	934	905	810	10	47	-34	16	22	-29
Seychelles	1,070	1,358	1,369	1,340	65	262	-1	107	53	30
Sierra Leone	58	67	62	59	-42	6	-12	-11	-2	-
Somalia	98	110	101	89	7	8	1	8	-2	-3
South Africa	28,909	27,291	25,212	24,166	-853	-1,879	1,013	870	-1,530	-432
St. Helena	4	10	5	5	1	6	-1	6	-5	-
Sudan	964	1,243	1,310	1,362	-299	264	86	232	104	106
Swaziland	40	58	103	169	-60	-2	-6	-2	46	67
Syria	903	943	962	781	49	66	8	103	39	-161
Tanzania	454	564	582	580	-43	3	95	19	25	68
Togo	253	330	313	280	75	70	45	43	4	-7
Tunisia	3,799	3,499	3,222	2,956	143	-156	-34	255	-102	-57
Uganda	327	414	358	484	155	50	-8	61	-48	137
United Arab Emirates	97,738	95,949	95,451	96,299	10,384	-2,821	1,972	-1,217	-189	1,184
Yemen	1,010	1,209	1,180	1,005	641	195	161	-49	-22	-340
Zambia	841	977	1,103	1,049	449	36	-47	87	131	-50
Zimbabwe	807	375	367	319	-17	-110	-4	55	-2	-41
Residual	19,528	32,082	22,071	23,988	-17,079	11,603	3,430	4,841	-9,949	1,948
Deposits										
Libya	72,335	65,961	63,107	64,292	-5,655	-7,018	956	1,300	-1,643	2,860
Madagascar	1,006	1,481	1,190	1,233	-275	438	332	-254	-240	101
Malawi	144	198	232	309	-44	6	-	-9	4	85
Mali	371	489	533	483	-47	104	55	41	58	-18
Mauritania	513	481	466	432	-190	-42	16	-20	-1	-15
Morocco	9,391	10,741	7,927	6,962	-2,981	1,200	1,690	793	-2,318	-406
Mozambique	1,184	1,826	1,709	1,863	-60	390	89	157	-187	234
Namibia	453	1,062	1,219	836	-57	223	114	80	134	-332
Niger	134	121	197	351	20	-16	55	-96	81	161
Nigeria	21,858	23,010	24,395	23,015	-13,981	579	388	3,342	1,317	-822
Oman	7,730	6,380	6,213	6,662	-2,711	-1,497	-97	428	-53	597
Palestinian Territory	1,063	1,052	1,058	956	292	-31	-58	-80	35	-67
Qatar	17,074	18,626	17,565	17,979	-431	1,329	-4,314	5,383	-840	650
Rwanda	519	616	568	577	-151	82	-60	29	-66	24
Sao Tomé and Príncipe	104	83	60	49	47	-20	-4	6	-21	-9
Saudi Arabia	180,346	168,620	162,293	153,648	16,113	-13,967	4,637	12,023	-3,524	-6,347
Senegal	1,699	1,655	1,645	1,546	-78	-69	153	33	79	-
Seychelles	4,559	5,585	5,002	4,945	983	924	791	-29	-431	93
Sierra Leone	171	155	196	211	-7	-20	83	-85	-6	17
Somalia	47	47	45	41	-4	-3	-2	-2	-	-2
South Africa	44,095	41,708	42,498	39,974	-13,260	-3,347	1,809	-673	1,774	-1,739
St. Helena	8	14	9	13	-54	5	3	1	-7	4
Sudan	1,702	1,614	1,684	1,682	-188	-139	137	-101	120	66
Swaziland	1,220	1,028	986	748	502	-628	-106	22	-28	-205
Syria	23,573	18,580	18,203	16,327	-732	-5,331	-525	-368	206	-1,215
Tanzania	1,801	1,944	1,615	1,675	-683	90	155	260	-293	90
Togo	447	428	390	376	54	-33	-23	25	-20	8
Tunisia	5,039	5,338	6,176	5,896	-2,870	212	-415	1,423	1,043	-3
Uganda	1,732	1,788	1,686	1,960	260	-26	210	-168	-82	329
United Arab Emirates	76,334	81,162	78,242	70,494	-29,255	3,300	-1,529	3,023	-2,593	-6,473
Yemen	7,862	6,052	5,244	4,562	582	-1,964	243	-238	-656	-608
Zambia	876	1,102	1,207	1,299	-135	149	-6	56	123	107
Zimbabwe	856	1,233	1,236	1,210	-68	270	-20	263	28	-12
Residual	50,717	67,857	58,384	50,604	4,751	16,407	-2,169	13,771	-9,266	-7,703

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
ii) Asia & Pacific	587,432	587,915	654,748	696,351	-45,896	5,351	9,477	46,746	73,220	46,886
Afghanistan	74	121	143	112	-34	46	11	-4	23	-29
Armenia	260	294	229	261	87	32	-7	65	-62	34
Azerbaijan	3,218	2,885	3,516	3,264	1,423	-371	-351	114	733	-113
Bangladesh	1,909	1,631	1,726	1,711	282	-291	-39	41	108	-1
Bhutan	60	69	63	60	-1	7	1	7	-2	2
British Overseas Territories	323	382	370	377	112	38	106	-20	-498	17
Brunei	763	791	816	976	50	15	-200	47	38	172
Cambodia	244	599	426	410	-67	354	87	248	-170	-13
China	114,461	123,730	158,727	182,031	-15,229	10,681	3,369	16,685	36,558	25,765
Chinese Taipei	44,671	41,924	47,777	57,752	-9,445	-2,897	-2,003	7,140	5,755	10,099
Fiji	53	315	325	83	-81	259	224	16	11	-241
French Polynesia	1,934	2,171	1,891	1,683	584	171	48	25	-151	-57
Georgia	541	380	391	347	158	-149	-30	-75	17	-34
India	113,576	108,532	122,320	128,617	18,933	-2,733	510	7,075	15,159	6,472
Indonesia	52,579	39,874	43,305	41,433	-2,891	-11,646	2,038	47	4,205	-1,449
Kazakhstan	16,044	12,417	12,112	11,512	327	-3,763	-186	-1,669	-160	-550
Kiribati	-	-	-	-	-4	-	-	-1	-	-
Kyrgyz Republic	53	76	24	23	19	23	2	31	-52	1
Laos	405	336	364	345	35	-71	-79	9	30	-13
Malaysia	26,152	26,466	27,458	27,054	-9,937	37	-24	760	1,435	-263
Maldives	720	642	604	581	137	-81	-6	22	-33	-19
Marshall Islands	23,343	25,667	25,975	24,869	5,875	2,295	777	401	318	-1,142
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	661,893	630,348	629,142	623,131	-159,022	-39,693	-10,460	-14,880	6,156	3,563
Afghanistan	1,525	2,100	1,684	1,797	59	506	-18	265	-355	175
Armenia	283	346	364	307	-342	56	35	-3	32	-45
Azerbaijan	1,189	1,083	1,247	2,200	-1,200	-96	68	300	161	1,002
Bangladesh	3,508	4,741	3,884	5,609	-854	1,165	271	15	-774	1,791
Bhutan	393	354	381	384	-9	-41	3	-4	28	6
British Overseas Territories	1,088	1,151	1,083	791	-1,238	28	-7	108	-99	-243
Brunei	4,347	4,131	5,230	3,843	851	-309	555	-269	1,218	-1,294
Cambodia	458	501	523	489	-26	35	103	-50	26	-29
China	230,987	190,086	180,961	174,969	-45,441	-43,354	-18,347	6,185	-8,165	-2,971
Chinese Taipei	117,882	111,603	108,315	102,780	-16,565	-7,501	-4,746	-6,674	-2,172	-4,584
Fiji	198	213	255	262	9	-7	-197	30	45	15
French Polynesia	1,363	1,280	1,070	995	279	-114	-56	40	-156	-16
Georgia	1,351	1,386	1,420	1,107	363	25	241	175	62	-280
India	35,240	33,771	37,027	30,347	-6,147	-1,962	-5,107	-441	3,668	-6,400
Indonesia	13,844	19,375	20,164	19,139	1,400	5,386	4,159	1,775	918	-773
Kazakhstan	13,105	12,179	10,652	10,974	1,046	-1,030	-236	348	-1,351	763
Kiribati	108	72	70	84	5	-47	-24	-31	2	15
Kyrgyz Republic	261	496	559	449	17	228	38	84	82	-88
Laos	167	382	389	470	-1,094	209	24	31	16	85
Malaysia	18,438	19,276	22,492	22,773	-26,124	386	-1,392	1,483	3,589	629
Maldives	120	149	149	158	-3	25	16	-25	-	13
Marshall Islands	7,396	8,380	10,132	9,937	839	890	58	396	1,911	44
Micronesia	36	26	17	26	17	-10	-	7	-11	9

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Mongolia	138	148	166	190	25	27	30	11	19	25
Myanmar	1,353	278	221	234	175	-295	-96	69	-45	29
Nauru	16	10	11	8	6	-6	-	-3	1	-3
Nepal	57	73	60	64	-7	15	5	14	-12	4
New Caledonia	3,433	3,518	3,468	3,086	939	-21	-17	140	171	-99
North Korea	62	64	62	82	-49	-2	-2	-3	-1	29
Pakistan	4,635	4,366	4,116	4,091	-45	-198	-149	34	-214	-49
Palau	33	31	30	30	-2	-2	-	-1	-1	-
Papua New Guinea	202	250	279	447	91	36	9	-7	34	174
Philippines	14,029	13,366	14,167	14,560	-3,973	-347	289	729	934	333
Solomon Islands	21	25	29	25	-5	4	4	1	4	-4
South Korea	123,677	138,428	144,162	148,521	-31,636	13,984	2,260	11,739	7,108	5,324
Sri Lanka	2,779	2,341	2,285	2,598	292	-39	307	-46	5	365
Tajikistan	30	17	9	10	-85	-13	-6	2	-8	1
Thailand	16,717	20,434	20,995	22,905	-4,392	3,636	2,050	2,422	852	1,986
Timor Leste	9	5	8	5	1	-5	-4	-	3	-3
Tonga	10	13	11	25	-4	3	-13	3	-2	14
Turkmenistan	251	250	166	147	-72	-7	-25	37	-73	-6
Tuvalu	1	11	11	11	1	10	-	-	-	-
US Pacific Islands	646	172	547	283	-296	-480	-255	-166	384	-251
Uzbekistan	737	1,034	1,132	974	49	288	149	50	115	-135
Vietnam	13,678	10,000	10,287	10,208	2,694	-3,424	1,044	453	475	130
Wallis/Futuna	22	18	17	16	-2	-5	-1	-2	-	-
Residual	3,488	3,761	3,947	4,330	49	259	-348	304	208	381
Deposits										
Mongolia	94	84	67	93	-591	-13	-42	7	-15	28
Myanmar	505	1,378	1,098	868	158	831	19	204	-229	-181
Nauru	11	24	26	15	-10	-3	2	-3	2	-10
Nepal	1,538	2,062	1,812	1,558	425	489	-77	13	-208	-221
New Caledonia	1,188	1,339	1,256	1,129	-	104	-1,467	292	-24	-60
North Korea	141	106	67	64	46	-39	11	8	-36	-1
Pakistan	10,247	12,972	11,100	12,198	-4,967	2,680	727	737	-1,717	1,251
Palau	91	2	2	4	88	-89	1	-	-	2
Papua New Guinea	984	3,013	2,716	2,737	52	1,931	-19	393	-260	58
Philippines	18,414	17,403	16,407	17,000	-6,980	-1,105	769	664	-912	745
Solomon Islands	150	185	191	201	5	22	4	-8	8	17
South Korea	49,980	38,577	45,151	56,927	-23,862	-11,910	10,487	-21,782	7,054	12,310
Sri Lanka	1,253	1,870	1,983	1,906	-1,327	573	-32	394	155	-35
Tajikistan	100	112	35	40	-89	12	9	43	-74	5
Thailand	23,629	18,343	18,882	19,889	-13,893	-5,494	-2,046	-2,551	848	1,313
Timor Leste	13	22	25	22	-	8	5	4	3	-2
Tonga	31	29	28	49	17	-4	-2	-1	-1	22
Turkmenistan	11,815	14,399	13,543	13,045	2,300	2,534	-845	-287	-796	-430
Tuvalu	14	20	18	18	15	1	-5	-4	-2	1
US Pacific Islands	182	86	360	128	-41	-99	-37	-87	279	-225
Uzbekistan	8,238	10,846	10,666	10,620	3,360	2,236	1,702	-363	264	369
Vietnam	3,373	4,040	3,723	3,805	-2,585	642	-606	1,200	-257	233
Wallis/Futuna	40	34	32	29	-94	-6	-12	-10	-	-
Residual	76,575	90,321	91,886	90,896	-16,889	12,541	5,551	2,515	3,397	547

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
iii) Europe	682,101	617,971	584,800	548,931	114,684	-75,727	-28,877	-12,211	-10,440	-7,104
Albania	627	779	925	634	372	157	124	80	191	-231
Belarus	3,131	2,571	2,593	2,472	647	-622	-309	90	144	46
Bosnia and Herzegovina	3,987	4,061	3,710	3,149	668	-89	-118	-140	-120	-284
Bulgaria	19,851	19,253	17,179	15,193	8,770	-1,208	-763	-73	-898	-502
Croatia	33,823	36,771	33,983	31,625	4,887	1,792	858	-71	-810	106
Czech Republic	31,317	28,992	25,399	23,745	1,667	-2,980	-1,161	-169	-2,225	-183
Estonia	14,245	13,041	11,445	10,347	1,785	-1,555	-427	285	-814	-572
Hungary	64,137	66,591	62,821	60,707	19,453	779	-1,590	2,047	-923	1,349
Latvia	21,571	18,399	15,901	14,294	3,222	-3,752	-617	-993	-1,389	-401
Lithuania	18,797	15,842	13,168	11,648	4,463	-3,563	-429	-2,085	-1,754	-566
Macedonia, FYR	467	579	520	563	102	98	21	83	-24	26
Moldova	553	469	392	359	173	-88	-39	-9	-65	-20
Montenegro	1,385	1,549	1,361	1,254	549	138	100	43	-104	-
Poland	73,972	78,229	76,678	72,671	16,367	2,247	206	1,302	1,794	-21
Romania	59,516	55,464	51,286	44,432	16,680	-5,731	-1,186	-1,448	-1,277	-1,647
Russia	160,919	121,211	115,736	107,315	9,371	-40,478	-17,108	-9,248	-3,413	-6,417
Serbia	9,150	10,032	9,242	7,975	1,145	607	411	506	-202	-513
Turkey	127,484	116,214	113,810	112,820	17,749	-11,929	-4,737	447	473	3,211
Ukraine	30,172	21,331	20,452	19,433	5,862	-9,043	-2,807	-2,839	-771	-722
Res. Serbia & Montenegro	82	65	16	12	44	-19	-36	4	-47	-4
Residual Europe	6,915	6,528	8,183	8,283	711	-488	728	-23	1,794	244
Deposits										
iii) Europe	321,326	306,045	321,111	275,566	-126,181	-24,003	13,249	-31,241	25,698	-32,298
Albania	485	471	499	503	-565	-24	89	-76	49	34
Belarus	2,997	2,828	3,917	3,574	-1,421	-183	-274	536	1,170	-278
Bosnia and Herzegovina	2,741	2,134	2,149	1,830	-3,549	-642	115	-99	138	-160
Bulgaria	7,283	8,564	8,228	6,984	-1,187	1,046	-356	1,347	137	-925
Croatia	9,071	9,409	8,489	8,157	-5,177	182	1,367	-424	-393	282
Czech Republic	19,998	19,099	18,461	18,510	2,121	-1,351	-1,669	-81	155	769
Estonia	2,901	1,656	1,728	1,428	-201	-1,286	-473	-420	158	-197
Hungary	11,446	15,908	17,520	15,674	577	3,515	-1,816	-379	2,456	-787
Latvia	2,340	4,237	3,997	4,331	-1,587	1,760	1,073	-217	-77	504
Lithuania	1,729	3,115	3,293	3,456	-1,571	1,251	894	-234	365	371
Macedonia, FYR	616	725	592	631	-498	82	27	-33	-103	65
Moldova	900	1,107	1,016	992	12	183	302	134	-47	30
Montenegro	215	258	217	217	-479	34	109	-67	-29	16
Poland	21,206	16,609	21,732	17,898	-20,964	-4,973	-742	-2,963	5,848	-2,981
Romania	3,920	5,000	4,812	3,231	-4,631	924	2,774	-1,972	48	-673
Russia	130,153	117,405	129,431	97,313	-92,799	-17,253	14,876	-27,242	15,919	-28,162
Serbia	3,190	3,033	3,564	3,202	-3,447	-198	654	-40	714	-132
Turkey	64,757	59,268	55,325	52,843	5,609	-6,267	-5,433	-565	-2,515	334
Ukraine	19,873	18,578	17,729	19,438	-1,308	-1,655	80	-326	-359	2,393
Res. Serbia & Montenegro	231	214	186	192	-615	-18	-100	-37	-28	5
Residual Europe	15,274	16,427	18,226	15,161	5,499	868	1,751	1,917	2,090	-2,806

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
iv) Latin America/Caribbean	307,989	288,583	302,927	314,734	24,680	-19,727	-6,499	6,789	16,474	13,429
Argentina	15,550	11,918	11,661	11,614	923	-3,583	-498	-1,035	-251	-10
Belize	2,388	2,874	2,880	2,673	373	445	238	291	81	-42
Bolivia	324	675	561	518	-130	349	64	307	-112	-41
Brazil	104,843	92,263	103,844	116,947	8,559	-12,650	-824	-3,698	12,070	13,760
Chile	33,812	41,481	40,097	39,315	4,933	7,627	-483	7,140	-1,069	-549
Colombia	10,231	7,596	7,914	8,807	-1,396	-2,593	-652	68	350	872
Costa Rica	6,093	4,624	4,517	4,595	873	-1,457	-253	-168	-98	83
Cuba	1,834	1,891	1,675	1,554	-870	-4	-86	276	-148	-34
Dominica	120	62	63	77	30	-58	3	-7	2	15
Dominican Republic	3,339	3,221	3,277	3,505	-66	-125	9	-100	106	276
Ecuador	2,239	1,975	1,952	1,979	-631	-265	-114	-14	-18	30
El Salvador	2,253	1,651	1,431	1,247	181	-507	-130	-	-217	-183
Falkland Islands	37	35	32	36	-21	-5	-4	-2	-1	6
Grenada	59	51	56	56	-26	-8	-3	-6	5	-3
Guatemala	4,214	3,326	3,408	3,448	517	-849	-245	-272	87	44
Guyana	870	836	767	719	810	-34	102	-75	-68	-50
Haiti	251	196	201	188	61	-57	22	-32	8	-9
Honduras	1,374	1,089	1,023	988	19	-288	-86	-19	-59	-27
Jamaica	1,869	2,082	2,213	1,568	62	228	416	236	167	-599
Mexico	74,081	67,524	72,221	73,397	7,541	-6,853	-4,581	2,839	5,210	1,258
Nicaragua	644	559	539	469	75	-86	-10	-43	-17	-65
Paraguay	908	770	772	787	-32	-112	-38	59	4	19
Peru	13,488	12,949	13,266	12,677	3,430	-353	-62	1,213	410	-515
St. Lucia	579	403	352	402	155	-179	-3	-23	-46	54
St. Vincent	1,191	1,249	1,242	1,222	55	28	-19	13	29	6
Surinam	30	35	37	36	-1	3	4	-3	4	-
Trinidad and Tobago	5,654	6,184	6,239	5,618	2,861	467	-7	353	164	-542
Turks and Caicos	500	966	764	607	40	455	-1	544	-189	-150
Uruguay	2,292	3,095	2,682	2,570	48	799	-548	16	-392	-166
Venezuela	6,329	5,502	5,484	5,254	-1,734	-899	315	-874	84	-120
Residual	10,593	11,501	11,757	11,861	-1,963	834	973	-196	380	110
Int. organisations	41,118	50,520	52,608	59,711	-7,380	8,533	412	-1,305	3,612	8,493
Unallocated	287,022	231,734	226,872	236,822	95,565	-64,915	-17,181	-17,231	11,333	18,619
Deposits										
iv) Latin America/Caribbean	370,815	357,594	356,797	358,200	11,760	-15,770	-2,837	-1,687	2,531	6,072
Argentina	27,789	27,522	27,882	27,570	-424	-415	-537	-717	594	-9
Belize	9,518	9,535	9,047	8,795	1,474	-151	586	-659	-316	83
Bolivia	3,097	2,490	2,510	2,446	-29	-609	-8	46	46	-32
Brazil	52,795	48,839	46,180	46,127	-5,809	-4,259	1,864	1,353	-2,163	901
Chile	21,907	23,824	22,415	21,882	-3,595	1,727	-1,482	4,646	-1,085	-161
Colombia	12,330	14,090	13,855	13,696	-1,746	1,722	3	-43	-178	-302
Costa Rica	5,720	4,583	4,503	4,457	-82	-1,182	-476	-327	-24	19
Cuba	2,849	4,285	4,509	4,640	1,226	1,321	1,711	-870	479	506
Dominica	218	273	264	245	24	48	-16	57	-1	-12
Dominican Republic	6,431	5,860	6,021	6,110	-993	-585	186	503	199	148
Ecuador	6,058	7,019	6,919	6,407	791	950	292	727	-82	-492
El Salvador	2,285	2,458	2,372	2,074	346	168	383	-223	-78	-305
Falkland Islands	116	135	130	127	23	7	-6	6	3	-2
Grenada	183	139	155	132	97	-49	-16	-25	21	-20
Guatemala	3,590	4,115	4,049	4,233	-105	518	-107	206	-53	200
Guyana	531	441	548	492	-57	-97	152	-86	104	-54
Haiti	646	771	1,075	1,223	-2	123	42	170	299	151
Honduras	3,105	3,508	3,296	3,130	-803	399	218	26	-206	-158
Jamaica	2,183	1,863	2,375	2,090	-472	-346	-66	-25	499	-266
Mexico	87,179	78,265	79,806	84,650	12,817	-9,528	973	-5,036	2,002	5,501
Nicaragua	1,008	1,310	1,447	1,632	295	300	-170	19	141	190
Paraguay	1,759	1,813	1,805	1,881	144	35	-24	-166	9	100
Peru	8,731	9,074	11,808	13,569	-5,887	307	859	-334	2,773	1,800
St. Lucia	409	482	429	376	72	63	-84	71	-45	-45
St. Vincent	3,431	2,778	2,603	2,370	539	-722	-174	-101	-84	-92
Surinam	1,092	1,262	1,311	1,217	229	146	-2	43	95	-67
Trinidad and Tobago	9,012	7,650	7,454	7,459	989	-1,448	-1,837	-123	-137	51
Turks and Caicos	1,872	2,216	2,138	2,068	596	282	-65	47	-20	-7
Uruguay	12,552	14,269	14,876	14,805	-321	1,663	-778	1,401	720	178
Venezuela	58,860	53,008	51,138	48,907	7,013	-6,080	-2,595	-1,584	-1,446	-1,421
Residual	23,559	23,717	23,877	23,390	5,413	-83	-1,663	-689	466	-308
Int. organisations	210,055	208,548	208,682	211,810	-13,938	-9,133	-804	-18,121	9,536	16,162
Unallocated	182,219	184,075	175,673	166,564	-104,127	-3,587	7,993	-827	3,915	2,663

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
All countries	6,238,457	6,015,682	5,986,330	5,836,804	-105,271	-345,303	25,280	-224,049	106,101	29,470
Developed Countries	4,363,970	4,148,136	4,112,469	4,008,474	-136,190	-323,981	21,019	-256,438	61,865	37,783
i) Europe	2,717,328	2,634,594	2,566,590	2,488,775	141,559	-178,603	35,654	-166,736	18,445	54,633
Euro area	1,752,879	1,653,986	1,558,242	1,508,815	209,813	-155,524	9,701	-131,646	-40,422	57,397
(of which in EUR)	1,198,832	1,131,628	1,041,684	1,009,156	174,823	-109,657	13,595	-86,779	-34,393	71,582
Austria	32,298	30,132	29,508	27,309	3,081	-2,951	603	-916	944	-83
Belgium	102,283	87,776	84,134	74,994	28,420	-16,940	4,086	-12,815	509	-2,644
Cyprus	29,067	29,107	28,938	27,417	1,444	-302	106	468	136	-612
Finland	25,223	21,551	21,366	21,684	5,002	-4,552	-1,877	-1,599	1,053	2,067
France	289,270	260,044	264,082	261,106	45,420	-38,328	10,373	-41,585	16,490	14,589
Germany	266,796	279,612	256,472	265,990	21,781	3,761	-4,504	-6,641	-14,090	31,044
Greece	27,921	29,172	27,143	29,527	5,542	680	444	1,201	-974	4,119
Ireland	224,779	238,510	228,540	207,658	8,336	2,197	4,549	-7,656	-13,237	-8,047
Italy	50,167	51,109	49,625	45,502	1,937	-297	6,863	-2,993	1,343	1,982
Luxembourg	213,127	185,587	174,879	161,977	32,970	-34,673	-1,009	-27,915	-2,656	-3,745
Malta	10,144	9,884	9,772	8,715	2,947	-354	432	121	154	-687
Netherlands	327,072	281,929	246,718	250,802	38,185	-53,065	-6,240	-24,663	-26,202	18,432
Portugal	23,568	23,516	22,131	18,513	-1,813	-920	-474	-1,450	-32	-1,270
Slovakia	7,464	7,569	7,064	6,735	2,332	-137	-96	304	-36	259
Slovenia	11,338	11,021	10,550	9,672	1,907	-716	-394	-291	206	20
Spain	112,362	107,467	97,320	91,214	12,322	-8,927	-3,160	-5,217	-4,030	1,974
Andorra	1,619	1,802	1,555	1,451	-1	122	6	41	-138	33
Denmark	59,692	56,794	54,642	46,424	20,558	-4,477	2,804	-6,712	563	-4,582
Iceland	6,497	6,419	6,117	5,425	-661	-207	-41	796	30	-296
Liechtenstein	5,852	5,301	4,459	4,228	-831	-620	-521	582	-610	53
Norway	34,802	31,661	32,003	31,352	-2,901	-4,294	-835	-875	1,154	769
Sweden	56,615	64,907	62,762	59,546	-4,224	6,956	7,262	-3,769	177	-1,134
Switzerland	146,865	132,981	129,150	121,492	-732	-16,844	-8,451	-7,277	-416	-4,552
(of which in CHF)	50,314	38,003	38,942	37,735	-2,196	-13,388	-3,878	-4,515	1,991	-282
United Kingdom	651,814	679,887	716,916	709,239	-79,483	-3,852	25,757	-17,894	58,170	6,820
(of which in GBP)	135,565	131,015	125,078	122,888	30,481	-18,465	60	-1,859	2,591	-1,831
Vatican	1	-	1	-	-	-3	-	-	1	-1
Other	692	856	743	803	23	135	-28	16	-64	126
Deposits										
All Countries	6,927,149	6,601,610	6,597,776	6,436,059	-426,308	-413,474	56,482	-142,480	116,726	31,202
Developed Countries	4,577,737	4,341,459	4,370,906	4,285,080	-200,049	-326,864	72,238	-149,233	130,148	53,726
i) Europe	2,560,526	2,434,248	2,412,125	2,303,409	-215,968	-200,081	3,817	-121,781	59,487	24,344
Euro area	1,426,315	1,383,392	1,339,022	1,265,379	14,130	-93,736	-30,435	-67,248	2,488	22,803
(of which in EUR)	902,755	911,514	885,309	797,929	13,412	-28,512	-24,935	-45,755	17,540	7,794
Austria	25,955	21,238	18,709	19,149	3,333	-5,235	-3,122	1,413	-1,515	1,683
Belgium	59,797	96,025	75,729	66,510	-1,336	32,860	-1,879	2,428	-16,041	-3,682
Cyprus	19,156	19,650	18,179	17,955	-488	80	-70	957	-873	262
Finland	9,810	9,017	13,549	11,531	-280	-1,692	5,724	-4,480	5,132	-1,054
France	170,221	179,187	167,408	152,936	7,653	2,544	4,455	-8,366	-3,745	-697
Germany	303,027	312,072	305,778	291,231	-2,368	-2,414	-20,497	-1,654	5,785	17,423
Greece	12,348	12,275	14,065	17,398	-3,955	-322	263	79	2,268	4,196
Ireland	222,466	199,905	208,205	199,005	37,995	-31,418	-2,853	-13,965	5,397	1,823
Italy	58,423	65,733	50,818	42,776	2,085	5,444	1,128	5,059	-11,496	-3,235
Luxembourg	205,632	153,736	140,956	133,664	-4,748	-55,718	3,129	-22,561	-6,968	-1,523
Malta	11,374	13,553	11,187	9,591	1,118	1,748	777	577	-1,694	-717
Netherlands	260,201	243,817	261,392	251,642	-19,648	-26,982	-19,208	-21,839	27,459	5,750
Portugal	18,549	15,720	15,542	15,346	-3,176	-3,333	-423	-156	620	1,321
Slovakia	1,191	1,660	1,588	1,554	129	421	-45	458	17	101
Slovenia	1,311	1,010	948	884	-25	-348	606	-691	-4	3
Spain	46,854	38,794	34,969	34,207	-2,159	-9,370	1,581	-4,507	-1,853	1,149
Andorra	1,373	1,477	1,381	1,317	-322	57	-23	60	-17	18
Denmark	7,983	8,576	9,801	8,227	-1,277	96	512	-161	1,603	-1,084
Iceland	904	1,230	1,061	1,471	-1,376	287	489	-48	-119	549
Liechtenstein	7,407	5,837	5,538	5,476	-1,260	-1,718	-675	-436	-34	296
Norway	12,566	14,534	15,842	17,085	-8,339	1,300	871	-554	1,716	1,946
Sweden	25,256	23,469	25,608	24,444	-6,857	-2,690	2,425	-2,845	3,050	220
Switzerland	226,279	193,143	181,373	153,347	-22,636	-35,811	-11,746	-9,347	-4,968	-19,866
(of which in CHF)	22,878	21,000	18,096	17,183	-5,725	-2,385	-2,419	1,190	-2,321	-208
United Kingdom	850,799	801,329	831,433	825,835	-188,092	-67,473	42,559	-41,305	55,892	19,605
(of which in GBP)	93,428	92,756	77,215	80,495	20,395	-9,750	6,954	-4,980	-9,839	3,075
Vatican	802	595	503	453	-76	-223	-67	-85	-60	-13
Other	842	666	563	375	138	-172	-94	187	-63	-130

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
ii) Other	1,646,642	1,513,542	1,545,879	1,519,699	-277,749	-145,378	-14,635	-89,702	43,420	-16,850
Australia	48,622	54,111	57,981	59,010	-1,300	4,923	1,346	5,592	5,195	2,871
Canada	69,047	69,833	71,865	68,715	4,796	240	3,610	2,092	2,954	-2,152
Japan	122,987	113,045	114,174	120,763	-42,347	-10,441	-7,386	-6,889	2,495	5,382
(of which in JPY)	68,234	45,780	38,840	42,397	-42,349	-21,969	-5,162	-6,685	-6,538	1,374
New Zealand	7,328	7,683	7,521	7,578	-1,264	-369	-677	-657	43	232
United States	1,398,655	1,268,850	1,294,311	1,263,624	-237,644	-139,717	-11,530	-89,831	32,728	-23,167
(of which in USD)	1,215,023	1,074,160	1,091,951	1,080,047	-137,852	-141,377	-9,354	-86,181	17,707	-11,313
Offshore centres	802,848	828,216	830,042	802,556	-139,101	9,282	-2,600	36,350	15,633	-15,639
Aruba	500	519	520	585	10	20	-170	142	7	69
Bahamas	20,172	23,369	24,057	20,914	-9,421	2,522	-1,788	2,809	949	-3,056
Bahrain	3,813	3,754	4,102	4,660	-783	-91	-159	271	387	556
Barbados	10,365	11,538	11,849	11,657	1,796	281	177	444	150	61
Bermuda	57,024	57,503	54,158	55,112	-9,511	142	-600	7,859	-2,896	584
Cayman Islands	297,654	326,094	319,086	309,105	-113,192	25,553	-15,140	43,970	-3,218	-6,840
Gibraltar	5,555	5,118	6,354	5,033	-2,378	-925	-1,470	-22	1,467	-1,195
Guernsey	20,818	20,042	19,362	18,885	-705	-2,070	464	-63	183	-98
Hong Kong SAR	58,410	60,022	65,500	70,301	-5,569	737	-1,162	-382	6,546	5,624
Isle of Man	20,566	21,863	21,357	19,945	3,094	-17	322	-1,694	340	-1,057
Jersey	92,226	74,517	73,420	66,427	-7,569	-22,226	-8,197	-6,235	1,796	-5,407
Lebanon	2,903	3,511	3,309	3,052	-897	541	420	-186	-105	-127
Macao SAR	3,296	3,553	3,255	3,022	1,162	250	163	-293	-284	-220
Mauritius	8,659	10,087	10,317	9,736	1,044	878	5,032	-4,689	109	-409
Netherlands Antilles	11,387	11,043	10,895	11,846	-2,609	-456	226	-934	-35	815
Panama	67,310	71,202	76,558	76,522	8,149	4,251	1,293	2,117	6,329	-1,673
Samoa	1,363	1,451	1,786	1,951	278	87	56	143	341	159
Singapore	31,824	37,125	35,754	31,884	3,895	5,064	1,905	5,747	-970	-3,655
Vanuatu	67	83	79	73	-23	14	2	15	-3	-4
West Indies UK	79,213	75,914	78,321	79,605	-9,084	-5,199	16,057	-12,702	4,216	1,496
Deposits										
ii) Other	2,017,211	1,907,211	1,958,781	1,981,671	15,919	-126,783	68,421	-27,452	70,661	29,382
Australia	37,702	50,703	49,292	48,016	-3,975	12,050	3,497	766	-253	-360
Canada	52,520	67,840	66,931	71,203	-1,010	14,245	2,053	5,836	611	5,418
Japan	122,596	104,588	94,167	104,528	-33,756	-18,732	-12,675	2,102	-8,966	9,723
(of which in JPY)	44,006	38,165	30,473	39,610	-46,535	-5,468	-8,738	3,745	-7,411	7,308
New Zealand	6,038	7,803	7,456	8,010	-2,197	1,330	472	1,033	-161	730
United States	1,798,354	1,676,131	1,740,764	1,749,863	56,860	-135,663	75,072	-37,174	79,405	13,986
(of which in USD)	1,509,162	1,372,150	1,429,734	1,462,251	60,465	-135,656	67,239	-23,565	57,579	22,728
Offshore centres	1,350,292	1,291,920	1,254,041	1,184,157	-226,979	-85,435	-22,278	7,689	-34,156	-43,525
Aruba	1,113	1,119	1,165	1,030	265	2	-23	138	80	-95
Bahamas	46,518	47,624	53,607	41,591	-7,059	376	2,936	-2,660	7,020	-10,861
Bahrain	5,664	5,179	4,730	5,197	-858	-592	120	-352	-391	505
Barbados	9,248	17,811	19,837	8,520	-2,259	7,515	641	484	2,307	631
Bermuda	58,664	60,421	55,821	54,463	-41,992	1,145	-1,144	3,319	-3,670	-668
Cayman Islands	537,421	511,599	485,161	457,398	-123,784	-29,041	-26,786	35,388	-19,783	-25,224
Gibraltar	6,459	5,837	6,801	7,074	-1,360	-862	505	-274	1,202	481
Guernsey	78,101	38,249	37,452	37,079	16,725	-40,199	4,322	-1,917	976	-166
Hong Kong SAR	106,538	103,296	94,119	94,887	-29,692	-4,996	3,050	-3,038	-7,555	2,217
Isle of Man	16,354	17,417	15,972	15,387	-5,329	-2,253	-816	-672	-665	-248
Jersey	95,764	109,883	120,233	111,990	9,049	4,011	-7,671	-10,504	-7,059	-5,815
Lebanon	12,107	9,862	9,465	8,769	-593	-2,417	-523	-823	-226	-335
Macao SAR	3,886	4,348	3,108	3,324	13	418	-238	766	-1,205	247
Mauritius	7,838	7,288	6,911	7,174	-73	-691	935	-415	-301	481
Netherlands Antilles	19,301	17,741	18,529	15,587	-9,084	-1,804	721	1,378	1,290	-2,467
Panama	91,890	80,364	77,128	72,675	5,846	-12,996	111	-5,578	-1,195	-1,453
Samoa	5,491	6,350	6,418	6,200	1,167	765	-574	-927	125	-162
Singapore	50,630	52,443	51,277	50,991	-6,114	1,610	2,022	-99	-371	342
Vanuatu	285	261	264	241	-311	-31	11	-46	8	-18
West Indies UK	188,438	186,692	180,632	181,228	-35,793	-4,678	521	-6,338	-2,387	910

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Developing countries	1,009,891	994,108	994,232	977,285	147,203	-15,258	7,377	-1,497	17,704	1,465
i) Africa & Middle East	257,850	263,546	262,791	257,319	34,920	5,920	547	-988	2,499	-2,999
Algeria	1,253	1,303	1,125	1,006	-370	31	50	49	-131	-60
Angola	3,426	3,778	3,759	3,576	1,405	301	19	93	15	-74
Benin	70	71	92	78	-6	-3	-9	4	26	-6
Botswana	37	76	122	63	-83	31	11	9	47	-18
Burkina Faso	298	316	323	317	2	11	-11	-23	19	10
Burundi	41	8	11	10	-	-32	-	-32	3	-
Cameroon	1,153	1,121	1,053	996	-578	-64	38	-19	-11	12
Cape Verde	114	112	110	122	9	-5	-5	5	5	22
Central African Republic	15	13	10	9	-4	-2	2	-	-2	-
Chad	92	82	80	71	-15	-10	2	-5	-	-6
Comoros Islands	10	8	8	7	-10	-2	-2	-	-	-
Congo	303	281	262	246	-61	-189	-1	-141	-8	-2
Congo Democratic Republic	465	464	481	449	73	104	-5	82	35	-7
Côte d'Ivoire	3,766	1,417	1,212	1,071	175	-2,290	-60	-2,285	-136	-52
Djibouti	155	142	155	153	95	-15	17	-47	-	2
Egypt	10,451	8,426	8,353	8,582	-1,416	718	-111	-56	2	298
Equatorial Guinea	77	116	25	23	37	38	2	93	-90	-
Eritrea	8	1	1	1	5	-7	-	1	-	-
Ethiopia	19	245	217	202	-12	226	157	58	-25	-11
Gabon	723	702	616	593	120	-43	50	-26	-47	19
Gambia	92	101	103	109	3	8	6	6	-5	4
Ghana	1,893	2,610	2,556	2,081	109	655	-209	1,181	-30	-393
Guinea	255	271	243	238	-81	9	4	6	-13	14
Guinea-Bissau	4	9	9	8	-	5	-	4	1	-
Iran	8,397	7,947	7,552	6,264	-1,196	-636	-4	-153	-21	-822
Iraq	1,384	860	852	781	142	-581	4	-589	34	-18
Israel	6,311	6,891	7,395	7,848	-531	1,096	704	547	564	671
Jordan	1,601	2,757	1,818	2,323	72	1,235	39	486	-921	520
Kenya	1,008	1,037	1,020	990	-303	68	61	-37	22	6
Kuwait	20,341	15,460	15,084	15,866	2,820	-4,960	-1,220	-1,094	-260	935
Lesotho	25	20	17	23	17	-10	-5	1	-2	7
Liberia	18,865	21,675	21,983	22,329	1,996	2,803	1,006	1,178	443	286
Deposits										
Developing countries	793,136	801,183	802,452	804,434	-9,873	-5,658	1,384	-2,406	13,121	17,398
i) Africa & Middle East	242,490	246,393	242,363	250,015	-32,363	-2,244	-5,974	1,318	-394	13,073
Algeria	3,406	3,545	3,321	2,916	156	48	-252	280	-49	-173
Angola	4,577	5,135	3,967	4,385	2,594	525	-638	2,334	-1,176	507
Benin	227	298	219	207	-38	66	-59	75	-69	4
Botswana	221	303	328	293	-14	47	35	15	33	-29
Burkina Faso	252	226	223	212	57	-32	-59	6	9	6
Burundi	113	141	140	130	-6	23	-	18	-3	-5
Cameroon	960	1,212	1,234	970	135	218	65	51	74	-194
Cape Verde	89	89	71	58	-14	-2	-5	17	-14	-6
Central African Republic	81	66	67	64	26	-17	-7	6	4	1
Chad	175	222	236	130	-78	45	93	-60	19	-96
Comoros Islands	50	53	47	44	6	1	-	3	-4	-1
Congo	695	636	673	652	122	-74	39	19	65	20
Congo Democratic Republic	1,076	1,139	1,133	1,078	10	45	-26	55	30	-2
Côte d'Ivoire	1,436	1,202	1,078	974	37	-269	-163	-46	-60	-26
Djibouti	174	225	214	212	-81	47	11	51	-6	6
Egypt	13,635	13,356	13,056	12,684	-255	-451	-242	-67	-91	-141
Equatorial Guinea	586	406	1,839	4,947	41	-190	189	-753	1,452	3,137
Eritrea	30	20	21	24	8	-9	2	-3	2	4
Ethiopia	295	283	315	301	-35	-25	16	-30	46	2
Gabon	995	862	792	732	316	-153	-94	49	-36	-17
Gambia	120	126	97	116	-9	-	-6	5	-31	23
Ghana	740	711	935	873	65	-44	-180	112	231	-40
Guinea	300	306	324	283	12	-	7	-2	27	-27
Guinea-Bissau	28	50	51	45	-13	22	3	5	3	-3
Iran	3,938	4,855	4,734	4,192	-1,604	663	-338	-98	97	-273
Iraq	586	562	532	532	-163	-37	-11	-17	-26	7
Israel	19,389	17,293	16,259	15,089	-3,751	-2,421	-596	-1,109	-665	-843
Jordan	5,881	5,378	4,511	4,881	846	-585	-82	1,328	-785	442
Kenya	4,234	4,493	4,246	4,248	33	-22	-105	108	-92	63
Kuwait	24,997	22,030	21,557	22,521	820	-3,417	-1,957	-772	-760	1,329
Lesotho	16	125	143	139	-7	18	-	17	14	-
Liberia	16,981	17,431	18,541	18,162	26	282	-734	869	1,382	87

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Libya	727	1,358	1,046	1,427	225	605	-88	251	-278	388
Madagascar	450	606	604	245	313	143	144	2	6	-347
Malawi	87	161	97	127	52	51	64	25	-64	29
Mali	217	216	200	173	-23	-6	14	-1	-3	-11
Mauritania	136	147	146	128	-6	7	-1	11	5	-10
Morocco	4,404	5,134	4,952	4,589	525	919	335	521	123	-48
Mozambique	503	735	710	664	60	50	51	-	-5	-10
Namibia	779	909	843	786	-195	110	24	148	-19	-19
Niger	115	144	37	44	-7	31	-9	92	-104	9
Nigeria	4,671	5,090	5,306	5,249	990	25	449	-43	265	-23
Oman	7,923	7,843	7,961	7,349	533	-95	753	-650	126	-631
Palestinian Territory	8	11	12	12	-13	3	2	-1	1	-
Qatar	32,255	35,231	36,835	35,990	11,723	2,794	-583	-764	1,808	-743
Rwanda	8	40	36	35	-2	29	30	-1	-4	-1
Sao Tomé and Príncipe	41	41	49	47	8	-	3	-	11	2
Saudi Arabia	37,129	36,947	36,992	33,932	7,356	-510	-740	-625	464	-3,139
Senegal	807	846	830	743	28	16	-47	4	31	-25
Seychelles	974	1,263	1,281	1,283	81	266	-3	106	58	58
Sierra Leone	57	60	53	42	-41	-	-17	-6	-4	-8
Somalia	98	110	101	89	7	8	1	8	-2	-3
South Africa	9,674	9,843	9,392	9,338	-2,367	-61	-37	76	-158	206
St. Helena	4	10	5	5	1	6	-1	6	-5	-
Sudan	599	641	667	652	96	31	8	80	47	17
Swaziland	23	34	94	106	-20	3	2	-2	61	13
Syria	739	679	715	659	82	-38	20	-67	48	-44
Tanzania	276	495	524	529	40	158	89	39	35	15
Togo	78	99	93	86	-3	19	15	4	-	-
Tunisia	2,532	2,421	2,239	1,969	-51	3	49	66	-42	-96
Uganda	189	264	246	309	100	41	14	37	-14	69
United Arab Emirates	58,555	59,065	61,080	62,155	17,656	-246	748	-1,033	2,326	1,036
Yemen	924	1,142	1,109	933	643	212	135	-17	-27	-341
Zambia	567	706	879	865	312	44	-64	63	175	-12
Zimbabwe	787	353	342	304	-14	-112	-5	47	-5	-31
Residual	8,862	12,582	10,668	10,020	-5,586	2,923	-1,335	1,339	-1,876	-638
Deposits										
Libya	5,779	5,712	6,296	6,877	413	-124	49	332	682	705
Madagascar	668	862	606	563	43	177	356	-289	-226	-2
Malawi	117	137	141	192	-15	6	-10	15	5	54
Mali	285	263	262	214	28	-28	-13	18	11	-33
Mauritania	382	311	310	282	6	-78	-15	-26	9	-15
Morocco	4,394	3,993	3,623	3,534	177	-505	-168	89	-177	207
Mozambique	270	410	436	401	21	63	2	54	37	-5
Namibia	301	509	600	491	29	73	1	53	110	-78
Niger	92	111	179	314	19	15	49	-86	73	141
Nigeria	6,859	7,250	7,842	7,241	-219	271	410	135	644	-550
Oman	5,766	4,480	4,029	4,115	-911	-1,440	-598	776	-370	204
Palestinian Territory	362	274	305	236	68	-91	13	-73	36	-64
Qatar	8,798	9,079	9,227	11,093	2,617	202	-3,468	2,966	211	1,941
Rwanda	162	226	225	168	-33	53	-70	11	-3	-50
Sao Tomé and Príncipe	15	12	11	11	-2	-2	-3	-2	-1	1
Saudi Arabia	38,704	40,823	39,112	47,677	-20,831	1,665	641	-5,505	-1,369	9,106
Senegal	1,391	1,330	1,078	1,012	116	-97	-134	119	-180	18
Seychelles	4,115	5,142	4,556	4,475	865	936	777	-1	-447	56
Sierra Leone	116	83	90	91	9	-37	85	-99	2	2
Somalia	16	16	15	14	-1	-1	-1	-1	-1	-1
South Africa	11,329	12,594	12,830	12,848	692	624	506	-260	738	367
St. Helena	8	14	9	13	-54	5	3	1	-7	4
Sudan	496	538	617	614	-173	21	4	-7	95	24
Swaziland	601	290	268	251	262	-484	-61	-3	-22	-8
Syria	2,332	2,270	2,369	2,042	-219	-107	2	115	165	-245
Tanzania	716	777	715	805	1	30	7	51	-40	110
Togo	293	308	286	265	-40	4	-13	5	-8	-4
Tunisia	1,561	1,699	1,522	1,426	82	93	-95	107	-100	11
Uganda	255	329	303	351	-	61	9	-16	-20	49
United Arab Emirates	29,710	31,338	32,151	30,207	-9,674	861	-5	1,107	889	-1,316
Yemen	879	1,008	1,318	1,146	-162	99	211	-322	323	-226
Zambia	501	561	676	645	-112	18	13	-10	127	-21
Zimbabwe	689	778	679	760	67	2	16	-1	-75	94
Residual	8,245	10,087	8,773	7,547	-4,678	1,165	620	-403	-1,127	-1,162

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
ii) Asia & Pacific	211,594	215,881	231,124	242,152	30,674	9,559	5,646	9,864	17,450	12,877
Afghanistan	41	90	91	83	-52	47	1	7	2	-7
Armenia	91	157	122	143	-8	64	4	39	-32	23
Azerbaijan	2,183	2,074	2,578	2,364	1,192	-143	-348	88	583	-111
Bangladesh	983	915	948	934	162	-72	-26	56	35	-11
Bhutan	59	68	62	59	-1	7	1	7	-2	2
British Overseas Territories	311	372	367	369	133	40	106	-20	-492	12
Brunei	379	477	478	606	191	89	21	29	4	135
Cambodia	178	347	278	242	64	167	7	154	-66	-33
China	40,402	39,123	47,347	50,186	5,963	569	1,361	4,466	8,608	3,352
Chinese Taipei	8,477	8,442	9,948	10,699	680	-83	200	642	1,645	840
Fiji	16	30	30	32	-99	11	231	-225	-	3
French Polynesia	727	870	789	708	222	118	17	33	-31	-24
Georgia	269	260	285	242	105	7	28	15	30	-35
India	47,516	45,737	48,840	54,701	10,033	427	1,115	702	3,623	5,939
Indonesia	19,943	20,306	21,331	20,616	-125	1,235	1,105	174	1,467	-338
Kazakhstan	6,952	6,442	6,186	6,553	2,718	-615	34	-888	-211	303
Kiribati	-	-	-	-	-4	-	-	-1	-	-
Kyrgyz Republic	41	76	24	20	17	35	8	31	-51	-2
Laos	328	264	280	258	36	-65	-68	4	17	-16
Malaysia	9,187	9,792	10,519	10,666	-2,054	494	250	496	865	251
Maldives	299	269	219	211	91	-34	3	-24	-46	-5
Marshall Islands	22,927	24,997	25,302	24,211	5,720	2,052	738	372	304	-1,126
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	229,787	229,711	237,459	237,563	-3,348	-3,617	9,426	-1,390	10,646	3,109
Afghanistan	117	131	133	109	-75	10	18	22	5	-21
Armenia	154	168	168	148	-5	8	12	-16	6	-14
Azerbaijan	694	495	539	1,252	-99	-196	-2	52	28	749
Bangladesh	495	834	921	924	-220	323	127	32	100	13
Bhutan	9	4	5	1	-114	-5	-1	-8	-	-4
British Overseas Territories	1,087	1,150	1,058	779	-855	28	-7	109	-123	-230
Brunei	2,092	2,496	3,041	2,613	364	366	319	140	598	-382
Cambodia	122	129	150	127	-10	3	47	-45	24	-19
China	82,435	68,697	71,412	76,297	5,958	-14,302	5,248	-2,619	3,435	5,608
Chinese Taipei	48,603	47,387	48,064	47,999	1,445	-1,902	326	-2,337	1,057	340
Fiji	98	103	110	116	2	-3	-8	21	8	9
French Polynesia	388	329	269	273	97	-65	15	13	-46	19
Georgia	347	324	340	311	170	-35	42	-3	25	-16
India	15,209	16,795	16,268	15,276	-891	1,309	-603	2,322	-329	-883
Indonesia	4,326	4,860	5,178	4,766	-867	410	376	146	352	-195
Kazakhstan	3,887	4,038	4,067	4,283	1,027	101	70	522	94	285
Kiribati	100	71	69	84	-3	-39	-27	-20	2	16
Kyrgyz Republic	56	86	74	89	12	29	-3	29	-10	18
Laos	56	87	88	107	-57	26	-2	16	4	19
Malaysia	6,738	7,898	8,092	8,226	58	890	32	1,286	310	288
Maldives	84	67	67	71	-7	-19	-9	-8	1	5
Marshall Islands	7,185	8,108	9,592	9,349	949	834	60	392	1,633	-17
Micronesia	36	26	17	26	17	-10	-	7	-11	9

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
Mongolia	88	109	117	150	29	39	22	33	8	33
Myanmar	70	40	35	32	32	-31	-31	5	-4	-1
Nauru	16	10	11	8	6	-6	-	-3	1	-3
Nepal	26	41	32	34	-6	14	3	9	-9	2
New Caledonia	1,687	1,846	1,889	1,683	775	106	21	148	160	-49
North Korea	33	41	40	68	8	6	-41	1	-1	29
Pakistan	3,457	3,151	3,029	3,184	497	-238	-541	321	-95	131
Palau	33	30	30	29	3	-3	-1	-1	-	-1
Papua New Guinea	35	30	95	154	-21	-13	-11	6	65	61
Philippines	7,790	7,353	7,450	8,015	-536	-208	106	217	177	519
Solomon Islands	21	21	27	24	-5	-	4	-3	6	-3
South Korea	20,575	25,052	24,659	26,307	2,490	4,303	588	2,046	-87	1,830
Sri Lanka	1,643	1,356	1,317	1,489	172	114	139	7	10	220
Tajikistan	3	2	-	3	-1	-1	-	-1	-2	3
Thailand	6,682	7,310	7,503	8,221	668	730	549	608	312	794
Timor Leste	5	5	8	5	1	-	-	-	3	-3
Tonga	3	-	-	-	-4	-3	-3	-	-	-
Turkmenistan	2	57	9	6	-2	55	-1	52	-48	-3
Tuvalu	1	11	11	11	1	10	-	-	-	-
US Pacific Islands	646	170	545	206	-292	-478	-337	-86	381	-332
Uzbekistan	224	654	700	713	75	430	118	117	49	21
Vietnam	4,917	5,277	5,436	5,408	1,424	512	355	144	300	137
Wallis/Futuna	22	18	17	16	-2	-5	-1	-2	-	-
Residual	2,281	2,189	2,140	2,483	369	-101	-80	87	-31	340
Deposits										
Mongolia	54	28	33	39	-87	-28	-9	-10	6	7
Myanmar	310	1,078	735	586	93	739	63	155	-301	-109
Nauru	11	24	26	15	-10	-3	2	-3	2	-10
Nepal	328	340	258	287	87	10	-16	44	-75	33
New Caledonia	713	741	732	643	145	5	-14	143	21	-61
North Korea	41	64	49	48	-14	19	8	-12	-13	-
Pakistan	2,875	2,769	3,116	2,963	-1,098	-186	-49	14	397	-115
Palau	3	2	2	3	-	-1	1	-	-	1
Papua New Guinea	511	1,928	1,606	1,636	44	1,376	-172	915	-312	40
Philippines	5,929	5,830	6,101	5,497	-1,343	-157	-445	59	303	-541
Solomon Islands	68	78	74	68	-7	4	1	-8	-1	-3
South Korea	8,377	7,924	9,632	9,456	-1,448	-678	2,455	-4,294	1,833	-52
Sri Lanka	677	815	821	825	-114	107	11	56	14	22
Tajikistan	21	22	21	21	3	-	-4	-1	-1	-
Thailand	6,117	6,530	6,565	7,437	52	224	-104	298	187	1,041
Timor Leste	8	11	10	13	-1	3	4	1	-1	3
Tonga	3	2	2	2	-1	-1	-1	-	-	-
Turkmenistan	32	29	33	30	6	-5	-8	-	5	-2
Tuvalu	5	7	6	4	5	-	-2	-5	-1	-2
US Pacific Islands	181	86	360	128	-44	-97	-38	-85	278	-227
Uzbekistan	614	1,283	1,173	1,139	161	646	240	196	-79	-6
Vietnam	688	763	758	775	13	62	-	27	8	32
Wallis/Futuna	39	34	32	29	22	-6	-12	-10	-	-
Residual	27,864	35,040	35,592	32,693	-6,703	6,582	1,487	1,076	1,210	-2,540

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
iii) Europe	335,247	314,479	295,394	269,921	56,691	-25,832	-3,062	-6,879	-8,175	-12,186
Albania	567	670	646	611	529	108	109	11	19	23
Belarus	1,010	935	785	698	149	-95	-27	-7	-115	-49
Bosnia and Herzegovina	1,105	1,348	1,236	1,084	249	176	-1	-53	-32	-52
Bulgaria	9,899	9,924	9,053	8,265	3,562	-350	232	-989	-276	2
Croatia	21,627	21,697	20,012	18,322	4,318	-599	49	-428	-462	-102
Czech Republic	16,565	17,053	15,788	13,774	2,159	-14	-662	-127	-372	-963
Estonia	2,883	2,370	2,101	2,079	-9	-589	-270	-157	-140	-288
Hungary	25,951	29,881	27,701	25,396	9,620	3,215	1,400	323	-1,065	-841
Latvia	3,986	3,962	3,774	3,349	451	-168	-247	-25	53	-286
Lithuania	4,520	3,231	2,624	2,343	1,145	-1,384	-251	-270	-421	-218
Macedonia, FYR	433	455	435	404	155	8	9	16	8	6
Moldova	109	92	91	79	43	-19	4	-3	3	-6
Montenegro	544	767	621	604	249	224	139	65	-107	35
Poland	29,310	31,515	30,809	27,525	4,769	1,453	396	1,621	893	-1,391
Romania	24,485	24,471	21,788	19,107	7,853	-863	-1,082	200	-1,398	-756
Russia	84,513	69,760	65,103	59,639	7,607	-15,067	-4,249	-2,724	-3,621	-4,910
Serbia	6,524	5,827	5,302	4,765	652	-902	-287	-312	-177	-93
Turkey	90,143	81,019	76,632	71,204	13,415	-9,279	1,359	-2,851	-2,433	-2,165
Ukraine	7,997	6,813	6,487	6,392	-26	-1,250	-218	-733	-313	-39
Res. Serbia & Montenegro	82	65	16	12	49	-19	-36	4	-47	-4
Residual Europe	2,994	2,624	4,390	4,269	-248	-414	572	-442	1,828	-88
Deposits										
iii) Europe	91,106	93,443	90,755	85,249	11,919	-251	836	-5,827	509	-1,794
Albania	89	100	90	88	4	7	-9	1	-6	5
Belarus	303	307	319	281	38	1	-18	-19	22	-23
Bosnia and Herzegovina	583	473	430	388	109	-116	35	-8	-17	-9
Bulgaria	1,410	1,858	1,536	1,594	-197	397	131	222	-225	-83
Croatia	1,950	1,853	1,662	1,570	320	-144	27	-88	-101	17
Czech Republic	4,282	4,904	4,881	4,593	1,235	379	278	-1,632	201	-51
Estonia	317	367	348	343	118	34	-5	-20	-	23
Hungary	4,221	9,461	8,414	7,590	562	4,531	-187	-575	-557	-247
Latvia	446	548	473	451	208	84	-107	-4	-52	9
Lithuania	386	633	1,127	864	-232	238	20	173	543	-173
Macedonia, FYR	248	228	213	209	25	-27	-17	5	-4	-1
Moldova	192	168	192	194	7	-27	8	8	31	17
Montenegro	83	104	97	87	32	20	6	32	-3	-2
Poland	3,957	4,069	4,045	3,365	672	9	-307	252	141	-504
Romania	1,569	1,458	1,615	1,400	-28	-144	35	31	229	-80
Russia	31,025	32,217	31,863	29,026	4,708	527	816	-123	689	-1,661
Serbia	1,067	923	893	956	113	-167	2	-29	18	128
Turkey	33,096	27,431	26,496	26,833	3,741	-6,031	-630	-3,539	-309	1,315
Ukraine	2,129	2,143	2,131	2,169	23	-94	-147	11	53	157
Res. Serbia & Montenegro	10	2	3	5	-7	-8	-18	-7	1	1
Residual Europe	3,743	4,196	3,927	3,243	469	280	923	-518	-144	-635

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Loans										
iv) Latin America/Caribbean	205,200	200,202	204,923	207,893	24,919	-4,905	4,246	-3,493	5,930	3,772
Argentina	12,219	9,502	9,654	9,613	512	-2,658	-602	-1,097	141	-1
Belize	2,366	2,842	2,834	2,643	408	435	233	280	66	-27
Bolivia	243	612	509	480	-143	368	-7	387	-102	-28
Brazil	50,728	52,516	53,717	60,148	10,309	1,731	5,187	-3,495	1,421	6,818
Chile	18,635	21,613	21,296	20,915	2,824	2,984	-868	1,906	-178	-338
Colombia	6,527	5,157	5,321	5,461	-770	-1,320	-223	-550	179	95
Costa Rica	3,943	2,852	2,935	3,001	220	-1,077	666	-1,013	90	70
Cuba	710	596	582	519	-116	-124	-69	27	5	-34
Dominica	94	43	57	70	24	-51	20	-21	15	14
Dominican Republic	2,768	2,638	2,738	2,831	-272	-133	-77	-125	143	136
Ecuador	1,850	1,718	1,678	1,669	-541	-133	-106	-54	-35	-7
El Salvador	1,090	674	589	571	-255	-326	154	-217	-83	-17
Falkland Islands	37	35	32	28	-21	-5	-4	-2	-1	-2
Grenada	33	23	29	29	-38	-10	5	-14	6	-3
Guatemala	2,790	2,533	2,538	2,526	415	-216	-46	96	7	-11
Guyana	662	813	741	695	579	151	100	-75	-72	-49
Haiti	96	94	106	95	17	-3	12	-14	15	-8
Honduras	854	599	602	589	86	-257	107	-127	8	-7
Jamaica	1,278	1,372	1,597	989	-50	131	625	-12	259	-573
Mexico	58,142	54,108	56,149	53,253	7,524	-4,184	-2,140	-296	2,373	-2,917
Nicaragua	387	398	372	322	10	11	25	-5	-23	-45
Paraguay	691	625	613	591	-2	-39	-15	13	-10	-18
Peru	7,020	6,615	6,730	6,302	2,400	-191	268	138	145	-396
St. Lucia	424	227	171	184	180	-200	39	-67	-51	17
St. Vincent	542	563	570	589	-74	14	-24	12	24	31
Surinam	30	35	37	36	7	3	4	-3	4	-
Trinidad and Tobago	2,794	2,929	3,250	2,471	585	118	341	-401	346	-770
Turks and Caicos	465	722	524	413	23	243	-50	357	-189	-108
Uruguay	1,979	2,779	2,369	2,217	199	793	-572	-3	-394	-212
Venezuela	5,267	4,596	4,781	4,703	-1,059	-704	225	-166	262	-2
Residual	20,536	20,373	21,802	23,940	1,938	-253	1,041	1,047	1,560	2,162
Int. organisations	11,515	13,242	12,832	13,111	-5,080	2,595	-954	860	-213	487
Unallocated	50,233	31,980	36,755	35,378	27,897	-17,940	438	-3,324	11,111	5,375
Deposits										
iv) Latin America/Caribbean	229,753	231,636	231,875	231,607	13,920	455	-2,904	3,494	2,358	3,010
Argentina	25,632	25,526	26,020	25,432	230	-234	-181	-929	701	-311
Belize	9,184	9,145	8,634	8,288	1,406	-202	543	-634	-288	-20
Bolivia	2,146	1,987	1,901	1,832	108	-167	68	-28	-72	-50
Brazil	25,581	23,333	21,558	24,468	3,357	-2,405	-1,217	1,355	-1,488	3,718
Chile	7,288	6,565	6,604	6,248	-1,085	-753	-469	413	91	-300
Colombia	10,056	11,194	11,353	11,197	-927	1,109	574	-32	197	-284
Costa Rica	4,030	3,430	3,271	3,185	278	-638	-18	-77	-110	-20
Cuba	206	220	221	215	22	8	-17	15	10	9
Dominica	213	268	261	242	28	49	-13	54	-	-13
Dominican Republic	4,659	4,475	4,409	4,117	-454	-197	60	128	-42	-257
Ecuador	4,536	4,901	4,817	4,699	544	357	200	166	-70	-103
El Salvador	1,192	1,269	1,232	1,274	165	75	617	-695	-34	50
Falkland Islands	43	43	49	49	8	-3	-2	-3	8	1
Grenada	134	131	150	123	55	-9	-11	-20	24	-24
Guatemala	3,106	3,130	3,210	3,204	-20	19	-11	9	88	5
Guyana	225	211	337	133	-214	-20	11	41	127	-203
Haiti	404	328	350	351	76	-78	-29	-18	16	3
Honduras	1,120	1,046	1,030	1,003	54	-75	5	-68	-14	-23
Jamaica	1,103	952	1,015	763	91	-168	8	-90	72	-242
Mexico	40,529	40,517	44,314	45,276	1,499	-131	-2,262	1,568	4,002	1,340
Nicaragua	627	672	670	640	173	45	-178	-26	1	-26
Paraguay	1,227	1,225	1,118	1,117	-47	-9	42	16	-93	20
Peru	4,974	4,915	5,047	5,344	-519	-74	-95	124	163	330
St. Lucia	375	445	378	331	93	61	-40	68	-61	-40
St. Vincent	3,410	2,764	2,596	2,360	556	-716	-176	-100	-77	-96
Surinam	365	433	472	433	7	58	-12	11	59	-34
Trinidad and Tobago	1,026	1,627	1,729	1,436	-289	580	141	79	113	-286
Turks and Caicos	1,453	1,871	1,789	1,746	542	358	40	134	-28	18
Uruguay	7,134	8,625	8,893	8,783	266	1,447	-560	651	344	37
Venezuela	36,936	37,043	35,611	34,893	4,350	-72	-404	223	-1,100	-22
Residual	30,839	33,345	32,836	32,425	3,563	2,239	481	1,159	-183	-168
Int. organisations	99,950	56,913	59,097	63,139	-18,194	3,567	6,138	-4,813	4,429	6,431
Unallocated	106,034	110,135	111,280	99,249	28,788	915	-1,001	6,282	3,184	-2,827

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

In billions of US dollars

End-June 2010	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	32,309.0	30,984.0	9,392.3	9,072.2	9,600.7	8,928.3	13,190.1	12,259.1	125.8	724.5	3,790.8
Reporting countries	31,741.7	30,411.3	9,261.9	8,961.2	9,400.6	8,757.9	12,954.9	12,003.9	124.2	688.2	3,717.4
Australia	390.2	690.8	116.8	103.4	136.7	406.1	133.8	166.3	2.9	15.0	356.3
Austria	389.7	281.9	13.7	12.2	185.8	112.2	188.7	153.6	1.4	4.0	0.1
Bahamas	11.4	10.5	–	–	5.3	4.6	6.1	5.9	–	–	0.1
Bahrain	30.4	27.5	1.3	1.4	11.5	12.6	17.6	10.6	0.0	2.9	0.0
Belgium	485.1	502.7	146.9	106.8	116.3	92.9	221.1	296.2	0.7	6.9	90.9
Bermuda	14.7	16.1	1.5	1.3	8.6	0.9	4.6	13.7	0.1	0.2	4.1
Brazil	178.7	188.6	70.2	42.2	36.5	108.5	69.0	36.2	3.1	1.8	19.5
Canada	853.8	735.2	454.2	369.5	126.0	66.0	273.1	277.0	0.5	22.8	29.4
Cayman Islands	2.9	15.1	0.0	0.0	1.7	11.2	1.1	3.9	–	–	0.4
Chile	15.9	19.9	–	–	1.6	2.3	14.1	17.6	0.2	–	–
Chinese Taipei	240.8	258.1	18.8	10.3	77.3	65.6	143.7	172.8	1.1	9.3	0.8
Cyprus	64.3	51.2	2.3	6.4	32.2	12.6	29.8	32.3	0.0	–	0.3
Denmark	266.1	349.6	106.0	99.1	61.4	69.3	96.7	173.2	1.9	8.0	122.8
Finland	38.6	83.4	7.6	0.5	20.5	9.0	10.5	73.8	–	–	45.6
France	3,983.6	3,731.2	1,033.7	1,036.0	1,538.9	1,356.2	1,385.6	1,239.1	25.3	99.8	628.1
Germany	4,312.8	3,337.8	1,272.2	1,357.6	1,095.7	946.1	1,924.4	961.4	20.4	72.7	629.3
Greece	276.7	180.2	24.3	64.8	148.9	55.2	103.5	59.5	0.0	0.7	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	204.1	394.6	43.6	89.2	19.2	49.0	141.2	256.4	0.0	–	0.0
India	130.1	147.9	14.8	20.2	46.6	33.6	68.7	93.2	0.1	0.8	6.9
Ireland	650.7	625.8	230.5	299.5	145.8	224.7	274.2	96.0	0.1	5.6	30.7
Isle of Man	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	929.3	912.7	220.6	198.5	330.5	404.0	377.9	281.1	0.3	29.1	122.8
Japan	3,317.1	1,817.3	579.7	509.2	744.3	588.7	1,992.9	690.3	0.1	29.2	42.1
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	155.7	126.0	33.2	29.8	50.9	30.6	71.6	64.8	0.1	0.8	13.9
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	–	–
Malaysia	34.1	40.3	7.0	3.0	14.0	12.2	13.1	24.7	0.0	0.5	1.9
Mexico	44.3	42.8	3.7	0.1	19.7	28.9	20.9	13.8	–	–	4.2
Netherlands	1,377.0	1,471.9	364.0	359.7	496.1	673.2	515.8	402.3	1.1	36.8	35.6
Norway	138.9	189.7	43.6	50.5	42.9	105.8	52.3	30.6	0.0	2.7	61.8
Panama	13.5	9.3	1.5	1.0	6.1	4.7	5.9	3.6	–	–	3.0
Portugal	210.9	224.4	65.2	34.9	73.7	119.7	71.7	64.8	0.3	5.0	24.7
Singapore	155.7	176.4	8.8	25.7	7.7	10.2	139.2	139.7	0.0	0.7	0.7
South Africa	68.1	68.2	9.0	16.0	40.0	32.3	19.1	18.7	0.2	1.2	4.9
South Korea	188.1	208.8	18.0	17.6	68.4	153.7	97.9	37.3	3.7	0.2	65.2
Spain	789.3	864.3	295.1	252.5	147.8	223.6	346.0	359.3	0.5	28.9	139.5
Sweden	790.3	923.3	307.1	207.3	295.9	303.3	181.4	391.8	5.9	20.9	276.9
Switzerland	2,376.0	2,598.4	740.7	877.1	777.6	628.9	844.3	1,076.4	13.5	16.0	170.4
Turkey	153.8	174.9	14.9	5.9	64.5	70.3	63.1	98.5	11.4	0.2	–
United Kingdom	4,242.6	4,225.8	1,228.4	1,070.4	1,260.3	999.7	1,727.4	2,038.2	26.5	117.5	660.2
United States	3,900.5	4,460.4	1,685.0	1,628.8	1,062.7	653.3	1,150.1	2,034.0	2.6	144.2	115.4
Unallocated	383.2	295.8	86.8	68.7	120.7	108.2	175.4	113.7	0.4	5.1	13.5
Non-rep. countries	454.8	406.3	119.9	93.8	137.0	112.0	196.6	171.7	1.4	28.8	8.2
Developed	16.9	8.1	3.2	2.5	7.0	2.7	6.7	2.9	–	–	0.1
Offshore centres	13.8	17.1	2.1	0.7	7.9	4.5	3.8	12.0	0.0	–	0.0
Africa & Mid. East	127.8	139.2	21.1	22.9	49.6	38.9	56.3	66.5	0.8	10.9	0.9
Asia & Pacific	250.0	187.4	87.4	57.6	58.3	50.5	103.7	61.6	0.5	17.7	2.0
Europe	22.0	22.0	2.0	6.8	6.4	10.2	13.5	5.0	0.1	0.0	1.5
Latin America	24.5	32.4	4.0	3.4	7.8	5.2	12.6	23.7	–	0.1	3.6
Consortium Banks	32.0	32.1	0.5	0.1	16.3	13.7	15.1	12.0	0.1	6.2	0.2
Unallocated	10.1	63.8	0.4	0.3	6.4	11.8	3.3	51.6	0.0	–	60.2

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

In billions of US dollars

End-March 2010	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	33,348.1	31,831.4	9,502.2	9,140.5	9,832.8	8,908.3	13,884.0	13,017.7	129.1	764.9	4,269.9
Reporting countries	32,767.2	31,243.9	9,378.2	9,027.9	9,618.3	8,724.4	13,643.1	12,757.4	127.6	734.2	4,192.0
Australia	350.6	675.5	102.2	88.4	118.7	416.2	128.2	157.2	1.5	13.7	365.6
Austria	429.4	300.5	13.5	10.6	208.6	120.3	206.1	163.5	1.2	6.2	0.1
Bahamas	11.4	10.5	–	–	5.3	4.6	6.1	5.9	–	–	0.1
Bahrain	30.9	28.5	0.8	2.1	12.7	12.1	17.4	11.7	0.0	2.5	0.0
Belgium	528.2	497.5	140.0	111.7	130.9	91.2	256.7	287.7	0.5	6.9	71.3
Bermuda	14.3	15.6	1.1	1.4	8.6	0.9	4.5	13.1	0.1	0.2	4.0
Brazil	167.3	175.5	49.1	37.0	52.5	100.7	63.1	33.5	2.6	4.2	23.3
Canada	863.9	753.0	469.1	382.0	117.0	74.9	277.7	275.1	0.1	21.1	32.1
Cayman Islands	2.9	15.1	0.0	0.0	1.7	11.2	1.2	3.9	–	–	0.4
Chile	14.5	18.9	0.0	–	1.4	1.9	12.9	17.0	0.2	–	–
Chinese Taipei	238.6	263.9	17.8	9.3	78.7	62.9	141.1	177.7	0.9	14.0	0.8
Cyprus	66.7	52.5	1.9	8.1	34.0	14.3	30.8	30.1	0.0	–	1.1
Denmark	301.4	379.5	119.1	110.0	71.6	94.0	109.1	167.9	1.6	7.6	125.3
Finland	29.5	57.3	8.3	0.5	15.0	43.2	6.2	13.6	–	0.1	36.2
France	4,315.2	4,045.3	1,137.0	1,150.9	1,720.3	1,471.7	1,422.6	1,309.6	35.3	113.1	705.7
Germany	4,574.8	3,415.4	1,337.8	1,385.6	1,175.6	966.2	2,049.1	987.5	12.3	76.1	642.5
Greece	301.2	216.4	27.3	66.0	145.9	75.2	128.0	73.8	0.0	1.4	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	183.3	390.5	43.7	84.1	19.3	46.9	120.3	259.5	0.1	–	0.1
India	129.6	150.7	15.5	20.6	47.4	33.4	66.6	95.7	0.2	1.0	7.1
Ireland	665.0	650.9	222.9	286.3	144.1	243.3	298.0	113.0	0.1	8.2	32.6
Isle of Man	0.9	1.1	0.4	0.1	0.0	0.0	0.5	1.0	–	–	–
Italy	996.5	998.4	266.8	204.2	344.4	454.2	385.1	307.0	0.1	32.9	152.1
Japan	3,205.7	1,740.0	563.6	487.3	700.1	552.0	1,941.8	662.5	0.1	38.2	48.2
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	171.8	146.3	39.2	34.9	54.9	36.1	77.6	73.5	0.1	1.8	15.1
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.1	0.2	0.0	–	–
Malaysia	34.6	39.6	7.4	3.3	14.1	12.2	13.0	23.6	0.0	0.4	1.9
Mexico	43.4	42.0	4.7	0.0	17.7	30.0	21.0	12.0	–	–	3.8
Netherlands	1,926.3	1,948.9	433.6	450.5	608.5	492.6	881.8	971.0	2.4	34.7	292.3
Norway	123.6	155.6	43.0	24.7	25.8	93.2	54.7	29.2	0.0	8.6	60.5
Panama	13.0	8.3	1.1	0.7	6.1	4.1	5.8	3.6	–	–	3.1
Portugal	234.0	260.4	77.3	33.6	75.9	138.8	80.5	81.2	0.3	6.9	36.8
Singapore	149.8	168.8	8.4	23.4	7.8	11.1	133.6	133.4	0.0	1.0	0.6
South Africa	79.0	76.6	8.8	15.3	48.5	39.4	21.7	21.5	0.0	0.4	4.9
South Korea	196.2	203.0	16.3	16.6	62.3	142.6	113.3	43.6	4.3	0.2	65.6
Spain	938.3	1,009.7	355.8	312.4	177.8	265.8	404.3	394.6	0.4	36.9	153.1
Sweden	632.0	754.5	227.2	140.4	225.6	222.2	178.6	375.1	0.6	16.8	294.3
Switzerland	2,435.2	2,670.3	736.5	912.8	806.1	587.6	879.4	1,155.2	13.2	14.7	183.6
Turkey	146.7	168.8	10.8	2.1	65.6	66.9	59.8	99.7	10.5	–	–
United Kingdom	4,022.9	4,083.0	1,048.6	916.3	1,218.3	1,004.4	1,722.5	2,039.1	33.5	123.2	697.8
United States	3,857.3	4,401.0	1,739.3	1,636.6	956.6	599.0	1,156.2	2,032.8	5.2	132.6	117.8
Unallocated	419.5	330.9	91.0	73.3	140.8	126.6	187.7	122.0	0.1	9.0	16.8
Non-rep. countries	459.9	414.2	114.1	96.9	143.6	126.1	200.9	167.0	1.3	24.2	8.0
Developed	18.5	9.1	3.4	2.9	8.0	2.8	7.1	3.5	0.0	–	0.1
Offshore centres	13.9	17.3	1.9	0.5	8.4	4.5	3.6	12.3	0.0	–	0.0
Africa & Mid. East	137.7	151.7	18.9	23.0	60.3	51.5	57.9	64.9	0.6	12.3	0.9
Asia & Pacific	243.7	181.5	83.9	60.7	52.7	51.3	106.5	57.8	0.6	11.8	1.9
Europe	22.1	22.6	1.8	7.0	7.0	10.9	13.1	4.6	0.1	0.0	1.4
Latin America	24.0	32.0	4.2	2.8	7.2	5.1	12.6	23.9	–	0.1	3.6
Consortium Banks	30.4	30.3	0.6	0.2	14.5	13.0	15.1	11.0	0.2	6.1	0.2
Unallocated	11.7	66.4	0.5	0.2	7.9	5.4	3.2	60.7	0.0	–	64.7

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

In billions of US dollars

2010 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	25.0	33.1	204.1	189.3	65.3	260.7	-249.5	-397.7	5.1	-19.2	-329.2
Reporting countries	18.6	22.9	193.5	187.9	68.4	264.9	-248.1	-404.2	4.8	-25.6	-334.5
Australia	44.7	23.6	16.2	16.9	19.9	-4.2	7.2	9.4	1.4	1.6	-2.8
Austria	-14.8	-3.6	0.9	2.1	-10.4	-2.7	-5.5	-1.0	0.3	-2.0	-
Bahamas	-0.0	0.0	-	-	-0.0	-	-0.0	0.0	-	-	-
Bahrain	-0.1	-0.8	0.6	-0.6	-0.9	0.7	0.2	-1.3	-	0.5	0.0
Belgium	-2.8	34.1	20.2	-0.3	-4.9	7.0	-18.0	27.3	-0.0	0.1	24.5
Bermuda	0.6	0.6	0.4	-0.1	0.1	0.0	0.2	0.7	0.0	0.0	0.1
Brazil	12.9	14.7	21.3	5.2	-14.5	8.8	6.4	3.4	-0.2	-2.7	-3.8
Canada	-5.5	3.8	-11.1	-9.2	10.3	7.7	-5.2	3.1	0.4	2.1	-1.7
Cayman Islands	-0.0	-0.0	0.0	-	0.0	0.0	-0.1	-0.0	-	-	-
Chile	1.4	1.0	-0.0	-	0.2	0.4	1.2	0.6	-0.0	-	-
Chinese Taipei	3.4	-4.2	1.1	1.2	-1.1	2.9	3.2	-3.5	0.1	-4.7	-
Cyprus	1.6	1.4	0.6	-1.1	0.0	-0.7	1.0	3.2	-	-	-0.7
Denmark	-17.9	-10.0	-6.5	-3.9	-5.6	-18.4	-6.3	11.6	0.4	0.8	3.5
Finland	0.8	6.4	-0.7	0.1	1.3	-13.6	0.2	20.0	-	-0.1	1.0
France	-124.3	-142.5	-61.1	-84.2	-86.4	-37.5	26.9	-12.7	-3.6	-8.2	-41.8
Germany	-0.5	73.8	25.1	32.9	-8.3	10.5	-26.0	29.9	8.6	0.5	-4.1
Greece	-4.0	-22.2	-0.9	4.3	14.3	-15.0	-17.4	-10.9	-0.0	-0.6	0.0
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	22.1	7.3	0.7	7.2	0.3	3.0	21.1	-2.9	-0.0	-	-0.0
India	1.8	-0.3	-0.6	-0.2	-0.1	0.5	2.6	-0.5	-0.1	-0.1	-0.1
Ireland	12.5	6.0	14.7	25.7	8.6	-5.3	-10.9	-12.2	0.0	-2.2	-0.8
Isle of Man	-0.7	-0.8	-0.2	0.0	-0.0	0.0	-0.5	-0.8	-	-	-
Italy	5.7	-11.8	-24.5	4.5	9.9	-18.2	20.1	4.8	0.2	-2.9	-9.9
Japan	139.0	94.2	20.7	34.7	40.6	30.2	77.7	38.0	-0.0	-8.7	-5.1
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	0.3	-2.8	0.9	0.8	-0.6	0.4	0.1	-3.1	-0.0	-0.9	-0.7
Macao SAR	0.0	0.0	0.0	-	-0.0	-	0.0	0.0	0.0	-	-
Malaysia	-0.1	0.9	-0.3	-0.3	-0.0	-0.0	0.3	1.2	0.0	0.0	-0.0
Mexico	1.2	1.0	-1.0	0.0	2.2	-0.8	0.0	1.8	-	-	0.3
Netherlands	-469.4	-392.1	-54.9	-71.3	-79.9	211.6	-333.0	-535.7	-1.6	3.3	-253.6
Norway	19.7	16.2	1.3	2.6	19.3	16.7	-0.8	2.6	-	-5.7	2.8
Panama	0.5	1.0	0.4	0.3	0.1	0.7	0.0	0.0	-	-	-0.1
Portugal	-6.1	-18.3	-6.3	4.2	2.8	-9.5	-2.6	-11.5	0.0	-1.6	-10.0
Singapore	9.4	10.9	0.5	2.3	-0.0	-0.9	9.0	9.7	-	-0.2	0.1
South Africa	-3.9	-1.8	0.3	0.9	-2.6	-1.8	-1.8	-1.8	0.2	0.9	0.1
South Korea	-8.3	6.7	1.8	1.2	6.1	11.5	-15.7	-6.0	-0.6	-0.1	-0.0
Spain	-110.1	-105.1	-49.1	-50.4	-21.7	-26.6	-39.5	-21.0	0.1	-7.1	-8.1
Sweden	42.3	54.3	89.8	66.8	-49.0	-30.8	-4.0	13.8	5.4	4.4	-3.4
Switzerland	0.9	-25.3	14.6	-12.9	1.2	31.4	-15.4	-45.4	0.5	1.6	-6.3
Turkey	7.2	12.7	5.0	4.4	0.5	5.8	0.3	2.3	1.4	0.2	-
United Kingdom	363.9	293.1	215.4	200.7	100.5	39.8	53.9	53.8	-5.8	-1.2	-12.5
United States	105.3	112.7	-40.7	3.7	125.3	69.0	23.2	27.9	-2.5	12.1	-0.7
Unallocated	-14.0	-13.8	-0.8	0.5	-11.6	-9.7	-2.0	-0.9	0.3	-3.8	-0.4
Non-rep. countries	8.0	3.9	9.6	-0.3	-1.7	-10.1	-0.1	9.1	0.2	5.2	0.3
Developed	0.0	0.1	-0.0	0.0	0.0	0.1	0.0	0.0	-0.0	-	-0.0
Offshore centres	0.2	0.1	0.3	0.2	-0.3	0.0	0.2	-0.1	0.0	-	0.0
Africa & Mid. East	-5.3	-7.9	3.8	0.6	-8.8	-11.1	-0.6	3.5	0.2	-0.9	0.1
Asia & Pacific	12.2	11.0	5.4	-1.6	7.0	1.1	-0.2	5.4	-0.1	6.1	0.1
Europe	0.4	0.1	0.2	-0.1	-0.4	-0.3	0.5	0.5	-0.0	-0.0	0.1
Latin America	0.5	0.5	-0.2	0.5	0.7	0.1	-0.0	-0.2	-	0.0	-0.0
Consortium Banks	2.1	2.3	-0.0	-0.0	2.2	1.2	-0.1	0.9	-0.1	0.3	0.0
Unallocated	-1.3	2.9	-0.2	0.0	-1.1	5.5	-0.1	-2.7	-	-	4.8

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

In billions of US dollars

2010 Q1 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	608.5	431.1	180.2	61.0	43.0	33.6	370.4	330.2	14.9	6.2	98.8
Reporting countries	570.1	412.8	171.8	52.3	29.3	34.6	354.4	323.1	14.6	2.8	88.4
Australia	-18.6	5.8	-4.7	-3.3	-9.4	34.3	-3.6	-27.7	-0.8	2.6	11.7
Austria	6.5	-5.4	-2.1	1.0	6.3	4.8	1.9	-8.5	0.3	-2.8	0.0
Bahamas	-0.0	0.0	-	-	-0.0	-	-0.0	0.0	-	-	-
Bahrain	-0.1	-0.8	0.6	-0.6	-0.9	0.7	0.2	-1.3	-	0.5	0.0
Belgium	-38.4	-51.6	-24.9	-23.6	-7.7	-22.3	-5.7	-2.8	-0.1	-2.8	-4.5
Bermuda	0.3	0.1	-0.3	0.1	0.7	-0.1	-0.2	0.1	-	-	0.1
Brazil	17.5	14.8	2.2	-1.3	10.2	17.5	6.4	-1.2	-1.3	-0.3	1.2
Canada	38.8	21.9	24.8	10.5	4.9	8.4	9.2	1.9	-0.1	1.0	-2.9
Cayman Islands	-0.0	-0.0	0.0	-	0.0	0.0	-0.1	-0.0	-	-	-
Chile	-0.8	-0.4	-0.0	-	-0.2	0.2	-0.5	-0.7	-0.0	-0.0	-
Chinese Taipei	-2.8	-4.2	0.7	-0.5	-9.4	-5.8	5.9	3.2	-0.0	-1.1	-0.0
Cyprus	-2.0	2.3	0.8	-0.2	-6.4	2.4	3.6	0.1	0.0	-	-
Denmark	12.1	6.7	9.5	11.6	3.3	9.5	-0.6	-13.2	-0.1	-1.2	-1.4
Finland	-2.0	0.1	-1.7	-0.1	-0.9	1.5	0.5	-1.2	-	-0.1	0.5
France	138.5	139.4	24.4	41.9	81.3	37.2	31.1	49.0	1.7	11.3	42.7
Germany	-109.5	-45.9	12.3	-32.8	-92.7	-30.1	-33.4	7.3	4.2	9.7	16.3
Greece	22.6	6.2	6.4	14.1	7.9	-6.9	8.4	-0.2	-0.0	-0.8	-
Guernsey	0.0	-	-	-	-	-	0.0	-	-	-	-
Hong Kong SAR	14.7	10.6	3.8	3.7	1.2	1.5	9.8	5.4	0.0	-	0.0
India	13.5	10.0	1.4	1.8	7.3	4.0	4.6	4.2	0.1	0.0	1.0
Ireland	-44.5	-22.6	-33.4	-24.7	-6.0	6.5	-5.0	-5.7	-0.0	1.3	0.6
Isle of Man	0.1	0.1	0.1	-	0.0	-	-0.1	0.1	-	-	-
Italy	31.3	37.1	0.6	18.7	9.0	-1.1	21.9	12.7	-0.1	6.9	-18.9
Japan	47.0	-27.5	-4.9	-18.5	-32.0	-31.5	84.0	27.3	-0.2	-4.8	0.8
Jersey	0.0	0.0	-	-	0.0	-	-	0.0	-	-	-
Luxembourg	3.8	8.7	2.0	17.5	-3.7	-3.2	5.8	-1.5	-0.3	-4.2	-1.4
Macao SAR	0.0	0.0	-0.0	-	0.0	-	0.0	0.0	0.0	-	-
Malaysia	3.8	2.1	0.4	0.0	3.0	0.7	0.5	1.4	-0.0	-0.0	0.0
Mexico	-1.1	-0.5	-0.4	0.0	-3.1	0.0	2.3	-0.5	-	-	0.2
Netherlands	49.3	17.8	-14.9	-65.6	34.9	23.4	28.3	54.1	0.9	5.8	3.3
Norway	0.7	-3.1	0.7	0.7	5.9	-3.2	-2.4	1.4	-3.4	-2.0	-0.4
Panama	0.1	-0.3	-0.2	-0.1	0.1	-0.1	0.1	-0.1	-	-	0.2
Portugal	9.3	3.1	-1.6	-1.2	5.8	0.2	5.2	1.8	-0.0	2.3	-2.5
Singapore	9.4	10.9	0.5	2.3	-0.0	-0.9	9.0	9.7	-	-0.2	0.1
South Africa	-3.9	-1.8	0.3	0.9	-2.6	-1.8	-1.8	-1.8	0.2	0.9	0.1
South Korea	-8.3	6.7	1.8	1.2	6.1	11.5	-15.7	-6.0	-0.6	-0.1	-0.0
Spain	-42.2	-17.2	5.9	-7.5	-35.4	-5.5	-12.6	-8.3	-0.0	4.2	-7.8
Sweden	-19.6	7.9	-24.8	-27.6	4.3	-5.9	1.4	46.7	-0.6	-5.3	40.0
Switzerland	-8.2	-14.6	-11.7	-45.4	-41.4	25.2	46.3	0.6	-1.3	5.0	1.2
Turkey	4.6	6.1	-1.2	1.2	2.6	2.8	3.3	2.2	-0.1	-0.2	-
United Kingdom	255.0	240.3	115.6	95.4	42.7	13.7	81.6	125.4	15.1	5.8	13.1
United States	175.3	50.4	85.4	68.6	43.7	-32.3	46.8	36.8	-0.7	-22.7	-6.1
Unallocated	-2.6	-1.4	2.9	11.5	-8.8	-17.8	3.5	9.2	-0.1	-4.3	-1.3
Non-rep. countries	31.7	17.6	9.2	7.5	7.8	8.3	14.5	-1.1	0.2	2.9	0.4
Developed	1.6	2.0	-0.0	-0.1	1.4	1.9	0.3	0.1	-	-	0.0
Offshore centres	-0.2	-0.7	0.1	-0.2	-0.2	-0.5	-0.1	-0.0	-	-	0.0
Africa & Mid. East	1.2	3.7	-1.9	2.7	2.3	1.3	0.8	-1.8	-0.0	1.5	-0.0
Asia & Pacific	29.5	12.5	11.3	5.3	5.2	4.5	12.8	1.1	0.2	1.6	0.1
Europe	-0.0	0.5	-0.0	-0.2	-0.3	1.2	0.3	-0.5	-	0.0	0.1
Latin America	-0.4	-0.4	-0.3	-0.0	-0.5	-0.1	0.4	-0.1	-	-0.1	0.3
Consortium Banks	3.2	3.6	-0.1	-0.0	3.4	2.0	-0.3	1.2	0.2	0.4	0.1
Unallocated	0.9	-6.4	0.2	-0.0	0.7	-12.5	-0.0	6.0	-0.0	-	9.4

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

In millions of US dollars

End-June 2010	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	29,126,879	18,854,840	9,477,074	907,016	5,630,459	7,851,550	2,561,199
Developed countries	22,423,128	14,521,960	7,389,631	681,880	4,204,690	6,924,758	2,078,133
Europe	14,590,200	10,723,038	5,690,290	503,814	3,056,001	5,572,983	1,424,450
Austria	295,700	211,060	61,629	5,505	81,388	119,566	46,894
Andorra	1,715	1,712	808	123	768	431	61
Belgium	577,249	316,822	182,323	8,101	99,574	143,749	78,294
Cyprus	51,852	45,054	21,827	1,700	19,733	12,748	1,610
Denmark	320,235	229,120	148,199	15,124	46,230	121,403	19,944
Finland	194,454	89,104	39,583	4,098	30,421	29,741	17,532
France	1,654,538	1,486,290	919,257	71,569	326,536	939,185	204,685
Germany	1,967,044	1,367,976	684,426	91,753	479,800	713,612	324,461
Greece	175,418	126,245	34,919	5,277	58,473	30,650	64,217
Iceland	23,125	22,892	16,266	804	4,097	14,718	2,509
Ireland	731,188	583,544	291,427	19,190	178,860	262,725	17,747
Italy	1,127,408	713,924	244,995	30,102	277,023	301,395	291,582
Liechtenstein	6,500	6,487	4,212	277	1,409	1,435	–
Luxembourg	638,025	523,033	217,383	14,726	167,525	162,672	13,955
Malta	17,063	11,286	4,180	301	5,401	1,828	200
Netherlands	967,230	854,766	366,331	42,276	315,793	345,596	62,795
Norway	266,925	137,801	66,842	6,083	45,892	55,396	27,808
Portugal	234,831	145,872	44,431	8,783	66,613	72,514	34,261
Slovakia	66,150	15,043	6,300	628	5,464	3,765	4,544
Slovenia	33,745	18,399	5,016	1,836	9,841	4,839	2,946
Spain	876,480	651,302	214,909	47,600	234,006	363,656	92,485
Sweden	284,145	237,208	134,714	15,127	62,653	135,339	20,318
Switzerland	549,678	509,738	379,582	10,140	77,751	338,336	29,336
United Kingdom	3,527,382	2,416,473	1,600,045	102,662	459,856	1,396,699	66,254
Vatican	3	3	–	–	3	3	–
Other	2,117	1,884	686	29	891	982	12
Other developed countries	7,832,928	3,798,922	1,699,341	178,066	1,148,689	1,351,775	653,683
Australia	593,820	336,395	126,104	27,058	123,007	181,941	32,171
Canada	556,029	347,404	197,473	11,257	98,583	207,741	52,631
Japan	1,024,368	582,862	475,016	5,203	64,657	417,412	72,291
New Zealand	259,461	32,401	15,531	2,835	12,356	6,623	3,597
United States	5,397,403	2,498,013	884,608	131,713	848,848	538,040	491,492
Offshore centres	2,174,262	1,718,121	819,505	56,223	521,255	244,233	21,704
Aruba	1,252	1,243	299	83	286	149	115
Bahamas	52,451	48,306	35,581	1,155	7,789	9,489	784
Bahrain	31,874	25,416	17,541	2,913	4,672	17,941	407
Barbados	7,196	5,724	1,298	395	2,411	1,316	838
Bermuda	77,979	75,526	29,142	2,143	28,149	659	547
Cayman Islands	813,572	807,603	331,178	13,107	259,361	63,596	1,317
Gibraltar	8,433	7,511	3,672	695	2,436	976	471
Guernsey	34,948	32,074	10,380	909	9,026	1,937	–
Hong Kong SAR	471,612	171,070	102,238	9,866	30,517	66,435	4,148
Isle of Man	30,327	25,640	11,306	1,196	12,454	2,532	4
Jersey	116,129	111,603	35,533	6,536	43,724	7,983	638
Lebanon	4,671	4,402	3,388	178	635	651	926
Macau SAR	17,168	16,022	10,742	525	4,640	8,512	146
Mauritius	15,123	13,328	9,040	849	3,173	1,252	40
Netherlands Antilles	19,250	19,117	9,960	506	5,071	3,240	239
Panama	80,727	74,547	20,266	3,462	49,744	2,412	1,367
Samoa	2,468	2,237	1,524	152	527	45	1
Singapore	268,128	157,710	100,779	5,702	35,736	53,939	9,141
Vanuatu	335	75	31	5	39	–	–
West Indies UK	120,619	118,967	85,607	5,846	20,865	1,169	575

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-June 2010	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	8,208,769	10,272,039	7,800,736	-143,267	28,983,612	All countries
	5,367,650	7,901,168	5,977,378	423,005	22,846,133	Developed countries
	3,638,802	3,867,162	2,693,210	307,432	14,897,632	Europe
	44,478	84,640	107,034	5,020	300,720	Austria
	1,221	3	5	-418	1,297	Andorra
	94,356	260,427	241,841	2,484	579,733	Belgium
	30,423	6,798	10,065	-3,045	48,807	Cyprus
	72,498	91,115	57,624	1,857	322,092	Denmark
	41,445	105,350	75,761	680	195,134	Finland
	325,730	168,248	127,677	155,204	1,809,742	France
	316,922	599,068	522,760	233,377	2,200,421	Germany
	31,299	49,173	28,873	6,459	181,877	Greece
	5,655	233	-	143	23,268	Iceland
	301,846	147,644	60,988	-85,329	645,859	Ireland
	120,062	413,484	182,006	16,939	1,144,347	Italy
	4,980	13	-	-260	6,240	Liechtenstein
	343,401	114,992	148,461	-95,522	542,503	Luxembourg
	8,833	5,777	5,624	-1,336	15,727	Malta
	443,232	112,464	41,851	-11,172	956,058	Netherlands
	54,411	129,124	68,231	-6,892	260,033	Norway
	39,083	88,959	50,382	3,106	237,937	Portugal
	6,040	51,107	22,151	-2,313	63,837	Slovakia
	10,304	15,346	5,013	-134	33,611	Slovenia
	193,853	225,178	87,261	7,704	884,184	Spain
	81,324	46,937	26,668	9,143	293,288	Sweden
	137,535	39,940	18,647	59,637	609,315	Switzerland
	929,005	1,110,909	804,026	12,181	3,539,563	United Kingdom
	-	-	-	-	3	Vatican
	866	233	261	-81	2,036	Other
	1,728,848	4,034,006	3,284,168	115,573	7,948,501	Other developed countries
	118,397	257,425	173,271	-14,022	579,798	Australia
	86,154	208,625	131,570	16,201	572,230	Canada
	89,550	441,506	321,026	40,595	1,064,963	Japan
	21,118	227,060	138,281	-1,010	258,451	New Zealand
	1,413,301	2,899,390	2,520,020	73,683	5,471,086	United States
	1,422,580	456,141	419,774	-449,412	1,724,850	Offshore centres
	979	9	-	-86	1,166	Aruba
	37,368	4,145	4,549	-14,851	37,600	Bahamas
	7,068	6,458	4,696	-7,125	24,749	Bahrain
	3,464	1,472	1,282	-320	6,876	Barbados
	73,930	2,453	2,498	-7,657	70,322	Bermuda
	723,898	5,969	13,164	-243,199	570,373	Cayman Islands
	5,744	922	1,828	-761	7,672	Gibraltar
	27,145	2,874	8,034	-2,390	32,558	Guernsey
	100,338	300,542	257,162	-51,851	419,761	Hong Kong SAR
	23,100	4,687	14,840	-5,209	25,118	Isle of Man
	102,418	4,526	18,502	-9,323	106,806	Jersey
	2,824	269	215	-572	4,099	Lebanon
	6,531	1,146	1,549	-2,102	15,066	Macau SAR
	12,035	1,795	1,013	-5,384	9,739	Mauritius
	15,383	133	156	-2,701	16,549	Netherlands Antilles
	70,001	6,180	5,697	-35,098	45,629	Panama
	2,092	231	186	-1,356	1,112	Samoa
	92,617	110,418	82,881	-24,678	243,450	Singapore
	73	260	241	-35	300	Vanuatu
	115,572	1,652	1,281	-34,714	85,905	West Indies UK

Table 9A (Cont.)

End-June 2010	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	4,436,598	2,523,142	1,248,354	163,976	875,741	671,599	390,322
Africa & Middle East	591,197	388,150	185,619	26,698	155,945	102,790	50,203
Algeria	7,476	2,095	1,182	123	765	510	651
Angola	7,822	7,340	2,708	407	4,131	1,211	2,122
Benin	76	74	21	2	51	15	4
Botswana	2,777	551	378	48	47	30	256
Burkina Faso	605	195	58	1	129	11	14
Burundi	32	32	11	6	11	14	–
Cameroon	1,941	396	145	51	169	25	30
Cape Verde	1,453	926	719	8	176	446	36
Central African Republic	9	8	5	–	3	–	–
Chad	45	37	7	2	26	–	1
Comoros Islands	4	1	1	–	–	–	–
Congo	188	183	138	15	28	2	39
Congo Democratic Republic	352	340	221	1	113	96	16
Côte d'Ivoire	3,278	1,308	739	89	348	330	442
Djibouti	319	277	137	45	74	2	7
Egypt	42,393	18,817	10,409	1,031	6,535	2,937	3,416
Equatorial Guinea	652	32	15	4	12	13	–
Eritrea	6	6	6	–	–	1	–
Ethiopia	293	293	268	7	18	43	–
Gabon	684	550	141	41	339	15	430
Gambia	162	147	33	–	22	5	1
Ghana	4,781	3,290	1,502	168	1,345	400	1,241
Guinea	305	123	85	2	34	5	12
Guinea-Bissau	10	10	5	–	5	–	–
Iran	13,501	13,499	6,481	923	6,039	7,078	626
Iraq	1,368	1,188	465	–	706	290	783
Israel	23,411	18,586	12,299	426	3,584	5,403	4,390
Jordan	3,458	2,127	1,436	57	561	647	329
Kenya	3,781	1,599	979	80	479	263	34
Kuwait	19,802	18,978	13,336	822	4,559	2,591	7,186
Lesotho	13	13	2	–	10	1	–
Liberia	35,723	35,721	8,134	1,149	26,189	2,264	–
Libya	1,364	1,363	1,052	4	292	332	583
Madagascar	1,027	240	82	7	146	4	2
Malawi	155	155	57	16	79	72	–
Mali	240	138	109	3	10	73	16
Mauritania	240	238	222	2	13	125	67
Morocco	23,824	6,119	2,204	182	2,994	2,257	1,686
Mozambique	3,128	1,365	348	57	878	117	218
Namibia	390	390	251	9	113	3	31
Niger	36	34	11	11	5	8	11
Nigeria	8,291	7,102	4,075	171	2,193	2,585	52
Oman	9,793	7,991	2,563	397	4,887	1,698	976
Palestinian Territory	40	40	30	–	5	11	15
Qatar	50,839	45,394	17,278	1,572	25,210	11,250	6,886
Rwanda	40	40	9	–	31	4	2
Sao Tomé and Príncipe	45	45	10	–	34	1	9
Saudi Arabia	46,252	44,439	28,579	1,022	13,980	18,375	3,480
Senegal	2,163	509	177	97	208	38	46
Seychelles	1,800	1,623	1,268	146	184	6	6
Sierra Leone	67	28	3	–	24	2	12
Somalia	1	1	–	–	1	–	–
South Africa	117,955	30,294	12,866	2,774	9,497	12,294	6,547
St. Helena	4	4	–	–	4	–	–
Sudan	692	692	339	17	217	209	361
Swaziland	127	127	81	33	12	14	–

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-June 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,413,802	1,913,456	1,402,203	-106,932	4,329,666	Developing countries
	232,408	203,047	187,936	-28,862	562,335	Africa & Middle East
	928	5,381	3,664	-688	6,788	Algeria
	3,722	482	841	-761	7,061	Angola
	57	2	-	7	83	Benin
	264	2,226	2,032	162	2,939	Botswana
	169	410	461	-24	581	Burkina Faso
	19	-	-	-12	20	Burundi
	341	1,545	1,582	-2	1,939	Cameroon
	445	527	614	-42	1,411	Cape Verde
	8	1	-	3	12	Central African Republic
	36	8	-	-9	36	Chad
	1	3	-	9	13	Comoros Islands
	141	5	-	-19	169	Congo
	227	12	10	6	358	Congo Democratic Republic
	535	1,970	1,847	-101	3,177	Côte d'Ivoire
	269	42	351	-40	279	Djibouti
	12,462	23,576	23,334	-1,559	40,834	Egypt
	19	620	736	-12	640	Equatorial Guinea
	5	-	-	-	6	Eritrea
	251	-	-	-209	84	Ethiopia
	106	134	103	-8	676	Gabon
	141	15	85	-7	155	Gambia
	1,651	1,491	1,398	-286	4,495	Ghana
	106	182	255	21	326	Guinea
	9	-	-	2	12	Guinea-Bissau
	5,795	2	-	-4,131	9,370	Iran
	113	180	147	-61	1,307	Iraq
	8,721	4,825	2,105	-1,908	21,503	Israel
	1,151	1,331	1,072	65	3,523	Jordan
	1,300	2,182	1,708	-412	3,369	Kenya
	9,182	824	533	663	20,465	Kuwait
	12	-	-	-2	11	Lesotho
	33,264	2	30	-7,523	28,200	Liberia
	446	1	1	104	1,468	Libya
	233	787	914	-70	957	Madagascar
	83	-	-	-85	70	Malawi
	49	102	98	-17	223	Mali
	45	2	-	13	253	Mauritania
	2,181	17,705	14,877	-1,627	22,197	Morocco
	1,030	1,763	1,478	-153	2,975	Mozambique
	357	-	-	-76	314	Namibia
	15	2	-	5	41	Niger
	4,463	1,189	1,214	-151	8,140	Nigeria
	5,317	1,802	1,837	-1,712	8,081	Oman
	14	-	1	7	47	Palestinian Territory
	27,024	5,445	3,846	-173	50,666	Qatar
	34	-	-	-8	32	Rwanda
	35	-	-	-21	24	Sao Tomé and Príncipe
	22,542	1,813	1,147	-1,686	44,566	Saudi Arabia
	425	1,654	1,375	-33	2,130	Senegal
	1,606	177	392	-455	1,345	Seychelles
	14	39	57	230	297	Sierra Leone
	1	-	-	-	1	Somalia
	11,407	87,661	87,287	-2,218	115,737	South Africa
	4	-	-	7	11	St. Helena
	122	-	-	-56	636	Sudan
	112	-	-	-78	49	Swaziland

Table 9A (Cont.)

End-June 2010 Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Syria	537	536	414	11	87	55	42
Tanzania	1,842	1,042	499	30	467	65	95
Togo	199	182	49	11	110	118	25
Tunisia	6,059	2,776	993	247	1,120	1,202	667
Uganda	800	458	174	6	240	72	27
United Arab Emirates	133,015	103,689	49,052	14,114	35,182	26,865	6,193
Yemen	1,442	1,167	288	206	658	119	5
Zambia	1,676	958	301	45	522	161	50
Zimbabwe	315	150	91	–	33	4	27
Residual	79	79	78	–	1	3	–
Asia & Pacific	1,540,959	978,141	616,675	46,107	203,759	362,482	129,422
Afghanistan	216	185	46	–	139	3	–
Armenia	554	448	190	41	200	139	21
Azerbaijan	3,896	3,895	1,526	218	2,128	968	665
Bangladesh	5,415	2,739	2,188	30	445	749	234
Bhutan	59	59	3	–	56	–	58
British Overseas Territories	277	277	76	–	101	–	–
Brunei	2,430	778	586	27	147	26	103
Cambodia	269	268	159	16	91	4	3
China	376,994	283,520	210,951	8,805	34,495	151,018	19,522
Chinese Taipei	130,008	69,200	55,243	1,715	4,846	18,568	23,389
Fiji	1,336	102	74	10	17	10	55
French Polynesia	4,157	1,729	519	36	960	989	18
Georgia	1,214	1,173	865	40	252	241	41
India	260,531	173,146	99,396	7,727	40,689	59,609	7,732
Indonesia	82,292	57,464	34,626	1,942	15,589	6,848	15,979
Kazakhstan	19,712	15,703	6,241	1,161	5,673	4,843	946
Kiribati	1	1	–	–	1	–	–
Kyrgyz Republic	174	118	28	13	58	24	1
Laos	391	391	123	7	258	34	18
Malaysia	110,821	41,720	19,005	3,020	14,655	9,575	8,104
Maldives	545	449	219	16	144	12	94
Marshall Islands	33,142	33,066	7,157	1,056	24,397	–	–
Micronesia	2	2	2	–	–	–	–
Mongolia	202	202	88	29	83	16	19
Myanmar	212	212	167	–	44	144	–
Nauru	2	2	–	–	1	–	–
Nepal	295	68	58	4	5	26	–
New Caledonia	4,632	1,682	107	62	1,272	922	53
North Korea	37	37	26	–	4	15	10
Pakistan	12,989	4,215	1,952	25	1,835	660	1,247
Palau	2	–	–	–	–	–	–
Papua New Guinea	2,614	1,218	811	19	375	6	208
Philippines	27,463	20,640	9,000	1,454	8,067	4,977	5,180
Solomon Islands	136	6	–	–	6	–	–
South Korea	352,873	211,773	136,158	16,661	32,062	91,016	39,878
Sri Lanka	5,017	3,386	1,466	75	1,135	384	1,474
Tajikistan	49	49	10	1	38	19	–
Thailand	71,087	23,329	11,437	1,142	6,851	7,276	2,369
Timor Leste	83	83	49	3	23	–	–
Tonga	142	1	–	–	1	–	–
Turkmenistan	201	201	69	–	70	142	–
Tuvalu	10	10	10	–	–	–	–
US Pacific Islands	356	356	274	15	68	1	–
Uzbekistan	622	612	212	30	362	330	–
Vietnam	17,081	13,226	6,304	605	5,186	2,729	1,657
Wallis/Futuna	26	8	–	6	2	–	–
Residual	10,392	10,392	9,254	96	928	159	344

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-June 2010 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
438	1	–	19	556	Syria
881	800	659	–152	1,690	Tanzania
38	17	–	3	202	Togo
906	3,283	2,914	–205	5,854	Tunisia
358	342	1,806	28	828	Uganda
68,797	29,326	24,349	–3,187	129,828	United Arab Emirates
1,044	275	–	–165	1,277	Yemen
748	718	468	–102	1,574	Zambia
118	165	308	32	347	Zimbabwe
71	–	–	–2	77	Residual
453,771	562,818	395,392	–42,569	1,498,390	Asia & Pacific
182	31	22	9	225	Afghanistan
289	106	51	–56	498	Armenia
2,260	1	–	–941	2,955	Azerbaijan
1,752	2,676	2,922	–623	4,792	Bangladesh
1	–	–	–48	11	Bhutan
277	–	9	17	294	British Overseas Territories
650	1,652	3,584	–323	2,107	Brunei
260	1	–	–46	223	Cambodia
90,768	93,474	72,749	–3,692	373,302	China
26,212	60,808	39,888	–2,661	127,347	Chinese Taipei
34	1,234	1,176	–1	1,335	Fiji
720	2,428	941	–20	4,137	French Polynesia
889	41	61	–36	1,178	Georgia
101,099	87,385	55,289	12,222	272,753	India
34,249	24,828	19,279	–21,216	61,076	Indonesia
9,635	4,009	3,439	–245	19,467	Kazakhstan
1	–	–	34	35	Kiribati
93	56	30	–11	163	Kyrgyz Republic
336	–	–	–54	337	Laos
23,167	69,101	55,417	1,226	112,047	Malaysia
339	96	55	–34	511	Maldives
33,065	76	2	–3,189	29,953	Marshall Islands
2	–	–	–2	–	Micronesia
166	–	–	–20	182	Mongolia
68	–	–	3	215	Myanmar
2	–	–	–1	1	Nauru
41	227	325	4	299	Nepal
707	2,950	1,797	–146	4,486	New Caledonia
11	–	–	–1	36	North Korea
2,296	8,774	7,416	–2,158	10,831	Pakistan
–	2	3	–	2	Palau
1,003	1,396	1,862	–299	2,315	Papua New Guinea
10,249	6,823	4,622	–2,555	24,908	Philippines
6	130	129	–	136	Solomon Islands
78,699	141,100	86,118	–9,889	342,984	South Korea
1,523	1,631	1,094	–555	4,462	Sri Lanka
30	–	–	–5	44	Tajikistan
13,454	47,758	33,319	–8,700	62,387	Thailand
83	–	–	1	84	Timor Leste
1	141	138	–	142	Tonga
59	–	–	37	238	Turkmenistan
10	–	–	–10	–	Tuvalu
354	–	–	–10	346	US Pacific Islands
280	10	156	–227	395	Uzbekistan
8,713	3,855	3,295	–3,990	13,091	Vietnam
8	18	34	–	26	Wallis/Futuna
9,728	–	170	5,642	16,034	Residual

Table 9A (Cont.)

End-June 2010 Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Europe	1,254,764	735,902	256,520	60,907	357,593	121,708	116,858
Albania	5,836	2,933	1,017	183	1,693	153	731
Belarus	3,817	3,058	1,762	247	953	1,579	40
Bosnia and Herzegovina	9,616	4,133	1,587	418	1,742	525	186
Bulgaria	36,926	27,392	9,225	3,174	14,222	1,860	3,070
Croatia	71,959	49,069	16,599	5,037	26,018	3,573	6,238
Czech Republic	159,737	33,438	9,724	1,486	17,420	5,155	7,449
Estonia	24,098	20,529	3,512	1,393	12,507	4,134	781
Hungary	129,779	89,528	27,408	4,314	44,840	13,066	20,537
Latvia	24,199	20,919	4,663	1,455	13,148	1,718	1,586
Lithuania	26,556	20,539	4,115	1,686	12,249	1,150	3,452
Macedonia, FYR	2,223	1,405	473	139	718	68	133
Moldova	716	671	334	109	124	308	48
Montenegro	1,268	698	332	51	284	93	169
Poland	258,463	119,304	27,669	7,396	73,013	11,497	29,960
Romania	99,998	67,743	23,461	9,755	31,445	6,682	13,325
Russia	174,994	127,286	54,936	13,589	49,768	35,874	6,724
Serbia	22,886	14,974	6,112	1,771	6,229	1,592	2,369
Turkey	160,053	107,511	53,354	7,297	41,476	28,355	17,258
Ukraine	40,717	24,155	9,794	1,407	9,661	4,205	2,764
Res. Serbia & Montenegro	76	76	38	–	37	6	37
Residual Europe	847	541	405	–	46	115	1
Latin America/Caribbean	1,049,678	420,949	189,540	30,264	158,444	84,619	93,839
Argentina	35,494	18,259	10,479	1,490	4,963	1,163	4,684
Belize	2,959	2,636	2,129	63	357	55	34
Bolivia	569	557	413	31	110	41	8
Brazil	424,095	170,592	82,351	13,438	47,682	44,548	49,697
Chile	105,329	43,772	19,136	4,187	18,162	11,144	2,322
Colombia	29,360	11,214	5,324	548	4,425	2,401	2,542
Costa Rica	9,360	7,472	2,465	451	3,980	1,638	569
Cuba	1,581	1,516	875	73	422	975	170
Dominica	233	111	38	7	44	–	2
Dominican Republic	5,690	4,598	2,129	313	1,966	361	1,465
Ecuador	2,823	2,537	1,410	235	822	375	181
El Salvador	7,605	5,964	1,936	221	3,528	1,783	749
Falkland Islands	47	28	15	2	11	–	–
Grenada	312	136	34	1	69	–	24
Guatemala	4,578	3,649	1,507	91	1,950	1,299	170
Guyana	893	698	314	96	284	–	–
Haiti	217	131	64	–	63	3	65
Honduras	2,155	866	388	53	372	272	50
Jamaica	6,321	3,913	895	299	1,959	514	1,484
Mexico	329,064	93,034	35,086	5,570	48,683	11,927	20,608
Nicaragua	602	515	200	12	295	115	10
Paraguay	3,412	1,480	1,006	99	175	175	139
Peru	32,902	22,185	11,045	1,608	7,510	4,434	3,696
St. Lucia	1,703	1,280	238	141	305	79	146
St. Vincent	879	772	480	40	213	3	25
Surinam	369	369	23	–	21	101	27
Trinidad and Tobago	9,934	3,604	1,165	79	2,345	138	446
Turks and Caicos	1,257	826	398	44	327	94	74
Uruguay	7,386	5,952	3,026	316	2,231	607	1,570
Venezuela	17,790	7,524	2,791	447	2,900	370	2,873
Residual	4,759	4,759	2,180	309	2,270	4	9
Int. organisations	83,896	82,670	15,172	4,474	27,901	8,811	70,855
Unallocated	8,995	8,947	4,412	463	872	2,149	185

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-June 2010 Claims vis-à-vis	
	Non-bank private sector					
	H	L				M	Q
	490,166	518,862	317,139	-28,268	1,226,496	Europe
	2,042	2,903	1,131	42	5,878	Albania
	1,354	759	-	327	4,144	Belarus
	3,194	5,483	1,146	-774	8,842	Bosnia and Herzegovina
	21,871	9,534	6,540	-2,328	34,598	Bulgaria
	38,651	22,890	6,904	353	72,312	Croatia
	20,237	126,299	73,025	-1,936	157,801	Czech Republic
	15,555	3,569	7,910	-551	23,547	Estonia
	54,608	40,251	21,209	-1,571	128,208	Hungary
	17,342	3,280	2,785	-65	24,134	Latvia
	15,610	6,017	10,804	-2,146	24,410	Lithuania
	1,204	818	504	9	2,232	Macedonia, FYR
	311	45	71	-3	713	Moldova
	405	570	126	-439	829	Montenegro
	77,177	139,159	111,079	2,652	261,115	Poland
	47,315	32,255	14,810	-3,749	96,249	Romania
	83,746	47,708	23,234	-6,243	168,751	Russia
	10,836	7,912	1,592	-590	22,296	Serbia
	61,765	52,542	27,768	-7,462	152,591	Turkey
	16,552	16,562	6,228	-3,820	36,897	Ukraine
	33	-	-	2	78	Res. Serbia & Montenegro
	358	306	273	24	871	Residual Europe
	237,457	628,729	501,736	-7,233	1,042,445	Latin America/Caribbean
	12,354	17,235	15,246	-1,836	33,658	Argentina
	2,546	323	274	-816	2,143	Belize
	507	12	4	-340	229	Bolivia
	74,384	253,503	186,906	20,095	444,190	Brazil
	30,303	61,557	49,299	-7,433	97,896	Chile
	6,259	18,146	14,505	-576	28,784	Colombia
	5,261	1,888	1,414	-483	8,877	Costa Rica
	368	65	-	-141	1,440	Cuba
	109	122	156	6	239	Dominica
	2,769	1,092	873	-984	4,706	Dominican Republic
	1,981	286	170	-759	2,064	Ecuador
	3,432	1,641	1,300	-39	7,566	El Salvador
	28	19	99	-15	32	Falkland Islands
	112	176	199	-6	306	Grenada
	2,179	929	779	-133	4,445	Guatemala
	697	195	179	-2	891	Guyana
	64	86	71	29	246	Haiti
	544	1,289	830	170	2,325	Honduras
	1,912	2,408	1,205	-23	6,298	Jamaica
	60,446	236,030	203,119	-9,634	319,430	Mexico
	388	87	44	-29	573	Nicaragua
	1,143	1,932	1,747	-77	3,335	Paraguay
	14,029	10,717	7,747	-1,208	31,694	Peru
	1,055	423	383	-64	1,639	St. Lucia
	744	107	95	-202	677	St. Vincent
	241	-	-	-22	347	Surinam
	3,019	6,330	3,390	-272	9,662	Trinidad and Tobago
	656	431	221	53	1,310	Turks and Caicos
	3,340	1,434	2,257	-1,033	6,353	Uruguay
	4,100	10,266	9,224	-588	17,202	Venezuela
	2,487	-	-	-871	3,888	Residual
	2,672	1,226	1,271	-11,258	72,638	Int. organisations
	2,065	48	110	1,330	10,325	Unallocated

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

In millions of US dollars

End-June 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	29,126,879	18,101,545	488,708	474,815	383,492	61,756	816,304	3,067	178,978
Developed countries	22,423,128	13,840,535	428,005	230,986	292,861	29,326	678,683	1,508	117,796
Europe	14,590,200	9,257,270	144,965	209,679	243,393	16,695	158,034	387	55,326
Austria	295,700	269,980	200	.	4,397	858	1,158	–	142
Andorra	1,715	1,618	–	3	1	–	–	–	–
Belgium	577,249	472,593	1,893	3,458	.	963	3,244	13	499
Cyprus	51,852	39,319	...	2,389	245	–	–	–	183
Denmark	320,235	244,656	476	2,130	1,599	171	2,588	–	19
Finland	194,454	179,426	...	806	931	8	898	3	136
France	1,654,538	768,211	7,502	9,375	29,695	578	–	94	2,246
Germany	1,967,044	1,196,610	...	49,189	20,933	1,689	–	49	2,978
Greece	175,418	141,564	2	3,103	2,020	–	–	–	51
Iceland	23,125	12,308	–	322	79	–	–	–	85
Ireland	731,188	508,564	...	4,598	53,985	18	9,411	–	3,707
Italy	1,127,408	831,227	652	22,089	24,587	377	–	26	219
Liechtenstein	6,500	5,951	–	882	113	–	–	–	–
Luxembourg	638,025	451,316	1,532	4,470	5,871	972	–	–	31,582
Malta	17,063	16,293	–	2,138	37	–	–	–	–
Netherlands	967,230	588,558	4,847	15,894	23,137	200	–	6	2,384
Norway	266,925	228,799	500	1,575	392	57	2,868	–	184
Portugal	234,831	205,604	–	1,855	2,566	770	–	1	25
Slovakia	66,150	64,904	–	26,672	7,697	–	–	–	–
Slovenia	33,745	32,901	–	14,348	1,185	–	–	–	35
Spain	876,480	656,640	–	7,154	18,750	1,433	–	82	171
Sweden	284,145	162,567	354	1,606	1,004	19	1,598	12	195
Switzerland	549,678	206,240	1,649	12,495	1,029	1,185	–	2	2,556
United Kingdom	3,527,382	1,969,342	–	23,101	43,140	7,397	90,287	99	7,889
Vatican	3	3	–	–	–	–	–	–	–
Other	2,117	2,076	–	27	–	–	–	–	40
Other developed countries	7,832,928	4,583,265	267,796	21,307	49,468	12,631	501,775	1,121	62,470
Australia	593,820	298,554	.	1,867	2,517	22	–	–	6,040
Canada	556,029	227,300	–	1,508	2,180	391	–	50	1,054
Japan	1,024,368	445,949	–	374	1,293	93	7,157	10	3,506
New Zealand	259,461	22,357	225,054	104	27	1	541	–	740
United States	5,397,403	3,589,105	42,742	17,454	43,451	12,124	494,077	1,061	51,130
Offshore centres	2,174,262	1,212,656	28,099	10,061	7,502	18,019	45,690	18	32,883
Aruba	1,252	414	–	–	–	194	–	–	–
Bahamas	52,451	20,734	–	42	10	2,131	–	–	22
Bahrain	31,874	22,671	194	475	63	140	229	12	340
Barbados	7,196	1,963	–	46	42	1	4,695	–	–
Bermuda	77,979	45,242	–	108	28	322	–	–	656
Cayman Islands	813,572	353,386	–	3,615	4,640	13,693	–	5	4,589
Gibraltar	8,433	7,295	–	56	11	691	–	–	22
Guernsey	34,948	29,491	–	243	48	1	–	–	215
Hong Kong SAR	471,612	310,967	9,544	322	1,017	10	4,888	1	11,302
Isle of Man	30,327	27,498	–	323	76	–	–	–	55
Jersey	116,129	99,932	–	2,439	438	–	–	–	284
Lebanon	4,671	3,596	–	–	2	–	–	–	4
Macau SAR	17,168	4,787	188	–	2	–	–	–	514
Mauritius	15,123	11,147	9	27	8	–	–	–	430
Netherlands Antilles	19,250	8,733	–	77	26	55	–	–	43
Panama	80,727	33,293	–	36	145	214	–	–	1,766
Samoa	2,468	529	–	–	–	–	–	–	1,447
Singapore	268,128	152,113	–	1,563	854	3	1,641	–	4,488
Vanuatu	335	33	–	–	–	–	–	–	25
West Indies UK	120,619	78,832	–	661	92	564	3,382	–	6,681

Table 9B (Cont.)

End-June 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,436,598	2,975,570	26,630	232,527	82,822	13,954	86,481	1,541	27,747
Africa & Middle East	591,197	449,883	1,961	5,608	2,146	17	2,260	1	6,279
Algeria	7,476	5,604	–	9	157	...	...	...	3
Angola	7,822	7,400	–	...	34	1	...	...	1
Benin	76	35	...	...	–	...	–	...	...
Botswana	2,777	2,423	–	...	–	...	–	...	...
Burkina Faso	605	518	...	...	1	...	–	...	24
Burundi	32	26	–	...	3	...	–	...	6
Cameroon	1,941	1,685	–	...	17	...	–	...	–
Cape Verde	1,453	1,453	–	...	–	...	–	...	...
Central African Republic	9	9	–	...	–	...	–	...	...
Chad	45	44	–	...	4	...	–	...	...
Comoros Islands	4	3	–	...	...	...	–	...	...
Congo	188	169	–	...	–	–	–	...	...
Congo Democratic Republic	352	258	–	...	4	...	–	...	...
Côte d'Ivoire	3,278	3,029	–	80	13	...	–	...	5
Djibouti	319	209	–	...	–	...	–	...	87
Egypt	42,393	36,170	5	383	30	–	...	...	27
Equatorial Guinea	652	651	–	...	–	...	–	...	1
Eritrea	6	1	–	...	–	...	–	...	5
Ethiopia	293	260	–	...	–	...	–	...	...
Gabon	684	500	–	...	–	...	...	...	...
Gambia	162	143	–	...	–	...	–	...	...
Ghana	4,781	4,016	...	1	106	...	–	...	6
Guinea	305	283	–	...	1	...	–	...	2
Guinea-Bissau	10	10	–	...	–	...	–	...	...
Iran	13,501	8,474	...	208	43	...	...	...	40
Iraq	1,368	1,199	–	7	–	...	–	...	...
Israel	23,411	13,581	...	92	14	1	281	1	116
Jordan	3,458	2,517	–	7	2	...	...	...	7
Kenya	3,781	2,818	1	15	62	–	...	...	3
Kuwait	19,802	9,972	...	295	–	...	...	...	229
Lesotho	13	11	–	...	...	...	–	...	1
Liberia	35,723	27,115	–	16	57	...	...	...	2,885
Libya	1,364	950	–	11	23	...	–	...	...
Madagascar	1,027	1,026	–	...	–	...	–	...	...
Malawi	155	121	–	...	–	...	–	...	–
Mali	240	229	–	...	2	...	–	...	–
Mauritania	240	195	–	...	10	...	–	...	13
Morocco	23,824	23,021	–	22	41	...	...	...	3
Mozambique	3,128	3,126	–	...	3	...	–	...	–
Namibia	390	372	–	...	–	...	–	...	...
Niger	36	34	–	...	1	...	–	...	...
Nigeria	8,291	5,617	...	8	8	3	...	...	1
Oman	9,793	7,861	25	192	59	...	...	...	83
Palestinian Territory	40	36	–	...	–	...	–	...	...
Qatar	50,839	36,324	...	772	414	...	...	...	303
Rwanda	40	39	–	...	–	...	–	...	...
Sao Tomé and Príncipe	45	45	–	...	...	...	–	...	...
Saudi Arabia	46,252	31,832	...	474	210	–	132	...	433
Senegal	2,163	1,908	...	...	1	...	–	...	...
Seychelles	1,800	1,664	–	4	–	...	–	...	52
Sierra Leone	67	53	...	...	–	...	–	...	...
Somalia	1	1	–	...	...	...	–	...	...
South Africa	117,955	99,419	227	671	157	–	165	–	619
St. Helena	4	4	–	...	...	...	–	...	...
Sudan	692	486	–	...	...	...	–	...	–
Swaziland	127	48	–	...	...	...	–	...	15

Table 9B (Cont.)

End-June 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	537	228	—	2	1	...	...	...	...
Tanzania	1,842	1,600	...	...	4	...	—	...	...
Togo	199	194	—	...	—	...	...	...	...
Tunisia	6,059	5,409	—	229	131	...	—	...	1
Uganda	800	540	—	...	1	...	—	...	...
United Arab Emirates	133,015	93,917	1,038	2,034	530	12	1,027	...	1,308
Yemen	1,442	1,365	—	6	—	...	—	...	—
Zambia	1,676	1,323	...	...	2	...	—	...	...
Zimbabwe	315	309	1	...	—	...	—	...	...
Residual	79	1	—	...	...	...	—	...	...
Asia & Pacific	1,540,959	734,867	23,683	6,717	3,536	1,228	15,855	364	19,408
Afghanistan	216	62	...	...	—	...	—	...	7
Armenia	554	511	—	11	3	...	—	...	4
Azerbaijan	3,896	3,450	—	52	42	...	—	...	6
Bangladesh	5,415	4,207	—	...	2	...	...	...	76
Bhutan	59	59	—	...	...	...	—	...	...
British Overseas Territories	277	171	...	...	...	...	—	...	—
Brunei	2,430	1,919	9	...	—	...	...	...	126
Cambodia	269	82	...	...	7	...	...	...	69
China	376,994	149,076	...	2,176	1,569	17	...	202	4,925
Chinese Taipei	130,008	69,963	...	4	182	4	...	—	...
Fiji	1,336	9	...	...	—	...	—	...	1
French Polynesia	4,157	4,152	1	...	—	...	—	...	—
Georgia	1,214	1,063	—	1	—	...	—	...	...
India	260,531	130,427	...	686	441	12	...	104	4,622
Indonesia	82,292	34,278	...	878	26	2	365	...	973
Kazakhstan	19,712	14,747	—	329	17	...	...	...	104
Kiribati	1	1	—	...	...	...	—	...	...
Kyrgyz Republic	174	174	—	...	—	...	—	...	...
Laos	391	319	...	...	51	...	—	...	2
Malaysia	110,821	45,030	...	341	69	...	...	—	806
Maldives	545	493	—	...	—	...	—	...	...
Marshall Islands	33,142	31,542	—	2	126	...	...	...	389
Micronesia	2	—	—	...	...	...	—	...	...
Mongolia	202	65	—	...	—	...	—	...	5
Myanmar	212	162	—	...	—	...	—	...	—
Nauru	2	1	—	...	...	...	—	...	...
Nepal	295	273	—	...	...	...	—	...	—
New Caledonia	4,632	4,585	...	...	—	...	...	...	—
North Korea	37	30	...	...	—	...	—	...	...
Pakistan	12,989	11,185	...	38	1	—	...	...	4
Palau	2	—	—	...	...	...	—	...	2
Papua New Guinea	2,614	247	...	...	—	5	...	...	—
Philippines	27,463	14,525	...	108	124	—	462	...	963
Solomon Islands	136	—	...	...	...	...	—	...	...
South Korea	352,873	174,800	...	1,466	684	1,187	...	58	3,043
Sri Lanka	5,017	3,891	...	15	3	...	...	...	6
Tajikistan	49	46	—	...	1	...	—	...	...
Thailand	71,087	23,927	98	63	178	1	...	...	1,171
Timor Leste	83	83	—	...	...	...	—	...	...
Tonga	142	—	...	...	...	...	—	...	...
Turkmenistan	201	142	—	...	—	...	—	...	—
Tuvalu	10	—	—	...	...	...	—	...	10
US Pacific Islands	356	180	—	...	...	...	...	...	...
Uzbekistan	622	377	—	22	—	...	—	...	...
Vietnam	17,081	8,535	...	392	10	...	...	...	2,094
Wallis/Futuna	26	26	—	...	...	...	—	...	...
Residual	10,392	52	—	...	...	...	—	...	...

Table 9B (Cont.)

End-June 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,254,764	1,131,488	179	219,320	76,555	593	1,597	4	1,115
Albania	5,836	5,716	–	2,262	–	...	–	...	96
Belarus	3,817	3,428	–	1,677	34	...	–	...	9
Bosnia and Herzegovina	9,616	9,563	–	6,215	3	...	–	...	...
Bulgaria	36,926	34,715	...	5,051	1,404	...	–	...	16
Croatia	71,959	70,808	...	32,588	257	...	...	...	–
Czech Republic	159,737	155,326	...	55,689	39,736	–	...	...	6
Estonia	24,098	24,018	–	129	13	...	–	...	–
Hungary	129,779	118,828	...	32,817	14,815	437	...	...	38
Latvia	24,199	23,944	–	484	6	–	...	...	35
Lithuania	26,556	26,309	–	212	3	...	...	...	–
Macedonia, FYR	2,223	2,162	–	310	1	...	–	...	...
Moldova	716	711	–	256	–	...	–	...	...
Montenegro	1,268	1,263	–	905	5	...	–	...	...
Poland	258,463	240,019	...	13,271	13,524	–	...	...	20
Romania	99,998	96,358	...	35,856	447	...	...	...	3
Russia	174,994	139,939	10	14,406	4,381	10	208	–	776
Serbia	22,886	22,653	–	6,902	35	...	–	...	...
Turkey	160,053	116,622	...	1,008	1,813	138	1,317	4	88
Ukraine	40,717	38,264	–	9,282	78	8	...	...	28
Res. Serbia & Montenegro	76	1	–	...	...	...	...	...	–
Residual Europe	847	841	–	...	...	...	–	...	...
Latin America/Caribbean	1,049,678	659,332	807	882	585	12,116	66,769	1,172	945
Argentina	35,494	26,134	...	31	126	2,390	...	86	13
Belize	2,959	2,132	–	15	–	20	...	...	196
Bolivia	569	280	–	...	9	13	–	–	1
Brazil	424,095	293,437	...	208	124	...	...	720	397
Chile	105,329	73,277	...	67	39	6,641	...	...	9
Colombia	29,360	16,859	...	6	1	24	...	40	1
Costa Rica	9,360	2,392	...	1	–	–	...	–	–
Cuba	1,581	1,206	–	16	2	...	...	13	...
Dominica	233	75	–	...	–	...	...	...	2
Dominican Republic	5,690	2,033	...	3	8	–	...	...	13
Ecuador	2,823	1,108	...	2	–	62	...	1	2
El Salvador	7,605	1,922	...	...	2	15	...	–	7
Falkland Islands	47	47	–	...	...	...	–	...	...
Grenada	312	22	–	...	–	...	...	...	...
Guatemala	4,578	786	...	10	3	–	...	...	2
Guyana	893	24	–	...	–	...	...	...	...
Haiti	217	18	–	...	–	...	...	...	50
Honduras	2,155	1,087	...	...	19	1	...	...	92
Jamaica	6,321	725	...	2	1	...	...	...	...
Mexico	329,064	195,348	...	380	205	98	...	202	39
Nicaragua	602	115	–	...	14	...	...	...	–
Paraguay	3,412	1,583	–	...	–	1,469	...	...	3
Peru	32,902	16,530	...	25	13	129	...	104	15
St. Lucia	1,703	120	5	17	...	...	...	...	...
St. Vincent	879	546	–	28	...	...	...	...	101
Surinam	369	43	–	...	...	1	...	...	...
Trinidad and Tobago	9,934	2,212	...	...	...	...	...	...	–
Turks and Caicos	1,257	326	–	...	–	...	...	...	...
Uruguay	7,386	4,261	...	22	–	1,211	...	5	1
Venezuela	17,790	14,217	...	15	19	42	138	1	1
Residual	4,759	467	–	...	...	...	–	...	...
Int. organisations	83,896	68,862	...	1,241	307	...	5,350	...	548
Unallocated	8,995	3,922	...	...	...	457	100	...	4

Table 9B (Cont.)

End-June 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	221,168	3,293,201	3,064,108	146,531	559,031	875,446	2,473,829	5,850	1,238,566
Developed countries	210,891	2,712,931	2,527,953	54,895	506,903	649,720	1,805,702	4,150	1,041,788
Europe	201,337	1,961,916	1,826,439	51,023	383,552	596,086	742,813	790	682,481
Austria	62	20,888	85,842	104	4,928	116,672	6,422	...	8,607
Andorra	4	20	60	—	...	...	...	...	1
Belgium	1,490	253,128	35,141	172	5,319	3,739	18,860	1	108,676
Cyprus	391	3,605	10,339	8,788	...	2,020	...	...	1,113
Denmark	.	22,814	38,637	50	3,069	2,814	7,359	...	7,129
Finland	34,158	8,655	13,808	5	...	1,245	4,278	...	2,894
France	2,481	.	196,838	1,851	18,110	31,575	79,187	50	80,841
Germany	13,506	255,002	.	5,727	32,108	254,379	146,899	57	149,817
Greece	108	53,469	36,840	.	7,801	5,347	1,957	...	4,716
Iceland	471	1,869	6,147	17	817	631	268	...	376
Ireland	16,484	50,084	138,567	461	.	15,284	27,295	...	21,199
Italy	367	418,939	153,721	485	40,917	.	38,021	...	43,205
Liechtenstein	1,099	851	1,233	10	...	210	...	...	821
Luxembourg	4,827	117,984	147,790	7,125	7,517	25,270	102,918	...	12,929
Malta	11	855	2,233	459	...	723	...	...	771
Netherlands	1,840	126,380	148,624	4,231	12,447	21,338	47,938	...	.
Norway	30,614	15,888	27,570	86	1,761	2,696	12,375	...	5,058
Portugal	229	41,904	37,240	101	5,146	4,734	2,191	...	5,129
Slovakia	6	7,516	3,451	—	...	16,882	131	...	1,035
Slovenia	39	3,427	4,568	10	...	7,090	156	...	328
Spain	1,714	162,439	181,648	673	25,342	25,556	20,997	485	72,665
Sweden	52,282	14,450	38,053	25	2,359	2,352	16,336	...	4,089
Switzerland	1,952	54,027	55,927	909	2,462	10,894	20,897	109	15,709
United Kingdom	36,316	327,720	462,070	19,734	208,970	44,031	188,328	88	135,373
Vatican	...	—	—	—	...	...	...	...	—
Other	886	—	92	—	...	603	...	...	—
Other developed countries	9,554	751,015	701,514	3,872	123,351	49,630	1,062,889	3,360	359,307
Australia	308	36,396	42,731	27	6,222	3,037	92,024	...	65,468
Canada	333	28,734	29,672	54	10,917	3,038	53,899	162	45,210
Japan	290	137,620	60,171	142	15,400	...	.	50	10,895
New Zealand	74	840	6,755	4	272	90	4,518	...	6,585
United States	8,549	547,425	562,185	3,645	90,540	43,465	912,448	3,148	231,149
Offshore centres	4,715	163,832	186,490	3,520	16,453	17,167	412,341	394	41,721
Aruba	—	...	—1	—	...	...	...	...	63
Bahamas	132	1,253	5,020	2	...	...	1,279	55	422
Bahrain	6	4,159	3,015	128	...	629	1,360	...	1,634
Barbados	6	364	585	—	...	...	...	...	114
Bermuda	687	8,672	8,099	82	...	1,011	16,526	173	2,678
Cayman Islands	1,421	65,636	75,854	576	...	6,276	240,510	166	8,873
Gibraltar	535	228	596	345	...	80	...	...	219
Guernsey	156	1,349	5,541	150	...	599	4,151	...	922
Hong Kong SAR	88	27,710	10,021	241	...	1,234	48,892	...	7,920
Isle of Man	36	691	5,084	13	...	727	1,200	...	790
Jersey	208	11,381	24,468	430	...	2,225	12,874	...	1,168
Lebanon	79	784	111	4	...	12	111	...	143
Macau SAR	—	245	252	—	...	66	...	...	86
Mauritius	4	1,459	4,531	—	...	53	...	...	189
Netherlands Antilles	31	2,184	862	66	...	73	5,739	...	1,644
Panama	71	5,925	5,877	1,108	...	1,026	37,772	...	731
Samoa	—	...	20	—	...	4	...	...	18
Singapore	858	22,472	24,861	132	...	1,679	41,927	...	8,696
Vanuatu	...	10	18	—	...	...	...	...	—
West Indies UK	397	9,154	11,676	243	...	1,093	...	...	5,411

Table 9B (Cont.)

End-June 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	5,562	411,794	327,508	87,705	31,253	203,540	255,786	716	154,202
Africa & Middle East	652	110,512	46,487	4,265	1,211	13,017	30,035	...	9,907
Algeria	1	4,909	103	–	...	262	16	...	24
Angola	1	654	1,481	–	...	...	...	...	163
Benin	–	27	5	–	...	...	...	...	–
Botswana	–	–	15	–	...	...	...	...	15
Burkina Faso	–	426	11	–	...	...	...	...	1
Burundi	...	10	10	–	...	...	...	...	1
Cameroon	–	1,236	12	–	...	13	...	...	39
Cape Verde	–	...	2	–	...	...	...	...	–
Central African Republic	...	7	–	–	...	...	...	...	1
Chad	...	29	–	–	...	...	...	...	1
Comoros Islands	–	...	–	–	...	...	...	...	–
Congo	1	159	1	1	...	...	...	...	–
Congo Democratic Republic	...	95	2	–	...	...	–	...	26
Côte d'Ivoire	2	2,188	8	–	...	...	16	...	5
Djibouti	–	151	27	–	...	...	...	...	–
Egypt	86	15,931	1,234	729	...	6,043	663	...	305
Equatorial Guinea	...	...	–	–	...	...	...	...	1
Eritrea	1	–	–	–	...	...	...	...	–
Ethiopia	–	...	6	–	...	...	–	...	2
Gabon	...	195	93	–	...	21	37	...	14
Gambia	–	...	1	–	...	...	...	...	19
Ghana	4	992	225	–	...	67	...	...	326
Guinea	...	...	–	–	...	...	...	...	2
Guinea-Bissau	–	...	–	–	...	...	...	...	–
Iran	35	3,992	1,925	4	...	839	487	...	271
Iraq	–	79	766	–	...	6	94	...	44
Israel	41	4,130	3,252	4	...	125	1,426	...	189
Jordan	1	346	75	32	...	9	49	...	12
Kenya	7	229	80	–	...	14	62	...	99
Kuwait	72	2,120	1,070	58	...	261	623	...	631
Lesotho	–	...	–	–	...	...	...	...	–
Liberia	124	3,946	7,214	3,039	...	1,038	4,135	...	204
Libya	5	80	61	–	...	19	–	...	158
Madagascar	–	955	–	–	...	...	...	...	60
Malawi	–	101	1	–	...	...	...	...	10
Mali	–	161	9	–	...	...	...	...	8
Mauritania	...	168	–	–	...	...	...	...	–
Morocco	5	20,266	232	1	...	87	37	...	233
Mozambique	1	80	52	–	...	11	...	...	54
Namibia	–	...	61	–	...	29	...	...	1
Niger	...	21	–	–	...	...	–	...	1
Nigeria	2	1,312	590	–	...	13	83	...	155
Oman	15	1,713	1,160	–	...	270	1,157	...	512
Palestinian Territory	...	...	–	–	...	...	...	...	–
Qatar	80	8,042	3,592	49	...	932	4,015	...	1,410
Rwanda	–	...	20	–	...	...	...	...	2
Sao Tomé and Príncipe	...	–	–	–	...	...	...	...	–
Saudi Arabia	12	11,993	4,904	2	...	496	3,481	...	990
Senegal	1	1,789	6	–	...	5	10	...	9
Seychelles	2	529	74	41	...	18	...	...	41
Sierra Leone	–	–	2	–	...	...	...	...	2
Somalia	–	–	–	–	...	...	...	...	–
South Africa	39	2,653	7,690	226	...	553	4,865	...	440
St. Helena	...	–	–	1	...	...	...	...	–
Sudan	4	407	1	–	...	4	...	...	–
Swaziland	–	...	14	–	...	5	–	...	–

Table 9B (Cont.)

End-June 2010									
Claims vis-à-vis	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Syria	1	101	50	1	...	...	...	...	1
Tanzania	39	...	3	1	...	...	2	...	127
Togo	...	144	30	...	...	...	...	...	...
Tunisia	7	4,025	303	4	...	149	...	...	29
Uganda	2	79	12	...	...	6	...	...	41
United Arab Emirates	55	11,644	9,933	70	...	...	8,766	...	3,098
Yemen	6	1,032	17	...	...	...	9	...	99
Zambia	...	97	1	2	...	...	2	...	29
Zimbabwe	...	18	51	...	...	...	...	...	2
Residual	...	...	...	...	...	...	...	...	...
Asia & Pacific	784	104,426	101,911	3,062	3,196	16,719	159,355	1	43,063
Afghanistan	...	...	2	...	...	...	...	...	...
Armenia	3	108	92	1	...	...	...	...	5
Azerbaijan	1	1,574	622	...	...	21	73	...	126
Bangladesh	15	153	138	...	...	16	...	...	87
Bhutan	...	...	...	...	...	...	...	...	...
British Overseas Territories	...	...	1	7	...	...	...	...	...
Brunei	...	...	11	...	...	...	...	...	3
Cambodia	...	...	4	...	...	...	...	...	19
China	213	18,058	17,748	6	...	3,250	41,260	1	10,218
Chinese Taipei	10	11,496	6,955	...	...	31	10,042	...	2,453
Fiji	...	...	1	...	...	...	...	...	...
French Polynesia	...	4,096	1	...	...	...	...	...	1
Georgia	14	...	50	3	...	...	16	...	92
India	51	16,044	20,033	15	...	1,344	15,265	...	10,854
Indonesia	34	2,749	6,791	...	...	1,051	12,834	...	3,602
Kazakhstan	44	1,033	1,568	21	...	6,963	557	...	410
Kiribati	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	...	...	8	...	...	152	...	...	...
Laos	...	196	6	...	...	...	35	...	52
Malaysia	16	2,846	5,963	1	...	194	9,302	...	989
Maldives	3	68	63	...	...	...	...	...	16
Marshall Islands	...	4,653	10,324	2,974	...	1,291	...	...	589
Micronesia	...	...	...	...	...	...	...	...	...
Mongolia	...	...	18	...	...	...	...	...	25
Myanmar	1	...	156	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...	...
Nepal	...	...	1	...	...	2	1	...	7
New Caledonia	...	4,551	...	...	...	...	...	...	2
North Korea	...	18	9	...	...	...	...	...	...
Pakistan	6	202	666	...	...	23	207	...	125
Palau	...	...	...	...	...	...	...	...	...
Papua New Guinea	...	...	-52	...	...	...	76	...	...
Philippines	44	3,697	1,660	...	...	301	4,096	...	1,238
Solomon Islands	...	...	...	...	...	...	...	...	...
South Korea	133	26,464	21,873	31	...	1,750	36,731	...	11,060
Sri Lanka	66	140	339	...	...	90	71	...	140
Tajikistan	...	...	12	...	...	29	...	...	4
Thailand	74	2,473	5,842	...	...	70	25,944	...	853
Timor Leste	...	...	...	...	...	...	...	...	...
Tonga	...	...	...	...	...	...	...	...	...
Turkmenistan	...	...	110	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	...	...	...	...	...	...	...
Uzbekistan	21	...	118	3	...	33	24	...	11
Vietnam	35	3,231	778	...	...	66	2,821	...	82
Wallis/Futuna	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-June 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,544	153,236	150,820	80,367	25,541	169,152	19,104	...	71,867
Albania	–	722	40	1,624	...	999	–	...	14
Belarus	11	...	951	8	...	276	–	...	35
Bosnia and Herzegovina	6	9	155	–	...	3,068	...	...	58
Bulgaria	43	3,305	1,557	14,774	...	7,514	97	...	378
Croatia	9	5,300	3,311	151	...	27,802	524	...	150
Czech Republic	85	29,246	9,545	4	...	13,055	731	...	2,793
Estonia	498	297	514	–	...	299	–	...	31
Hungary	122	9,899	26,254	194	...	21,943	1,128	...	3,059
Latvia	339	294	2,425	11	...	646	37	...	5
Lithuania	497	295	2,409	34	...	393	100	...	23
Macedonia, FYR	3	...	178	1,550	...	26	...	...	3
Moldova	–	...	23	–	...	176	–	...	14
Montenegro	–	...	157	11	...	8	...	...	6
Poland	1,405	26,811	52,234	7,320	...	39,119	4,377	...	30,421
Romania	6	14,397	3,277	20,062	...	11,867	43	...	6,265
Russia	254	29,051	26,261	729	...	23,261	8,816	...	10,737
Serbia	3	2,059	578	6,132	...	6,748	60	...	51
Turkey	216	23,610	17,335	25,744	...	...	2,933	...	15,712
Ukraine	47	7,567	3,616	2,018	...	7,527	258	...	2,112
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	582	43,620	28,290	11	1,305	4,652	47,292	715	29,365
Argentina	23	2,557	1,423	–	...	421	363	...	1,478
Belize	95	...	13	4	...	19	...	...	265
Bolivia	–	32	9	–	...	12	251	...	38
Brazil	123	21,341	8,813	–	...	1,468	34,110	...	12,143
Chile	46	4,528	6,743	–	...	822	1,682	...	3,263
Colombia	12	646	366	1	...	39	1,098	...	63
Costa Rica	1	131	289	–	...	14	45	...	44
Cuba	...	475	146	–	...	90	31	...	73
Dominica	–	...	–	–	...	...	...	...	17
Dominican Republic	51	544	510	–	...	3	...	36	134
Ecuador	16	...	129	4	...	19	154	1	14
El Salvador	4	...	96	–	...	6	...	...	23
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	–	–	–	...	...	...	...	3
Guatemala	1	...	68	–	...	22	...	...	72
Guyana	...	–	–	–	...	...	...	665	17
Haiti	–	...	–	–	...	...	...	...	7
Honduras	–	12	10	–	...	2	...	13	72
Jamaica	–	...	170	–	...	15	29	...	21
Mexico	70	10,351	6,112	–	...	1,277	7,511	...	10,933
Nicaragua	1	...	17	–	...	...	–	...	46
Paraguay	23	...	26	–	...	...	...	...	6
Peru	33	1,170	760	2	...	216	1,121	...	179
St. Lucia	...	...	25	–	...	...	...	...	29
St. Vincent	...	49	136	–	...	9	...	...	17
Surinam	–	–	2	–	...	...	...	...	38
Trinidad and Tobago	–	355	1,444	–	...	...	84	...	90
Turks and Caicos	1	...	4	–	...	...	...	...	2
Uruguay	40	245	269	–	...	22	295	...	212
Venezuela	42	711	710	–	...	172	518	...	66
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	4,636	22,088	411	...	4,676	...	148	855
Unallocated	–	...	69	–	...	343	...	442	–

Table 9B (Cont.)

End-June 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	11,802	151,332	1,271,646	678,401	1,623,266	27,064	3,866,811	2,777,733
Developed countries	6,262	103,669	831,536	561,666	1,330,418	23,630	2,569,505	1,846,177
Europe	1,699	94,313	635,858	506,534	576,819	20,591	1,102,752	1,358,519
Austria	–	212	4,718	1,372	10,572	894	9,162	7,374
Andorra	–	25	1,424	2	54	2	7	...
Belgium	3	391	5,671	3,469	13,954	702	29,153	40,039
Cyprus	–	102	45	1,599	3,558	...	4,311	1,247
Denmark	1	350	1,782	135,115	10,844	97	11,452	21,517
Finland	–	120	1,982	103,118	2,871	2	6,048	7,585
France	82	8,209	26,261	10,294	68,726	1,100	257,107	161,513
Germany	61	3,925	39,080	69,538	91,770	3,890	172,184	152,137
Greece	–	10,031	925	479	2,403	404	11,980	7,500
Iceland	–	174	345	114	451	3	438	652
Ireland	42	19,384	13,976	4,327	17,602	90	148,513	68,721
Italy	2	3,403	32,635	1,463	11,382	454	66,757	32,455
Liechtenstein	–	3	4	23	...	–	637	...
Luxembourg	79	2,479	8,724	6,507	64,440	375	33,916	30,394
Malta	–	471	168	130	434	857	...	208
Netherlands	47	11,106	20,662	9,095	37,991	2,700	141,392	123,831
Norway	103	290	4,774	118,060	6,241	58	12,286	14,279
Portugal	2	..	78,288	395	2,780	–	22,386	3,153
Slovakia	–	110	137	336	88	–	651	778
Slovenia	–	62	109	2	143	–	272	253
Spain	13	23,086	..	3,674	11,758	76	110,845	47,091
Sweden	227	396	1,968	..	8,655	76	20,439	22,101
Switzerland	597	2,266	5,810	3,543	..	411	36,942	43,024
United Kingdom	440	7,718	386,370	33,526	210,006	8,400	..	572,667
Vatican	–	...	–	–	–	–	3	...
Other	–	...	–	353	96	–	–	...
Other developed countries	4,563	9,356	195,678	55,132	753,599	3,039	1,466,753	487,658
Australia	7	445	3,819	2,149	24,678	8	101,402	84,288
Canada	296	356	1,828	1,783	16,440	11	83,313	109,673
Japan	5	25	826	823	84,177	134	129,291	287,254
New Zealand	–	2	208	210	835	1	6,323	4,596
United States	4,255	8,528	188,997	50,167	627,469	2,885	1,146,424	..
Offshore centres	1,375	10,704	26,203	24,149	159,823	526	529,037	302,101
Aruba	–	...	75	–	203	–	...	...
Bahamas	104	307	369	307	9,562	–	2,807	18,338
Bahrain	–	141	34	3	1,335	306	...	2,549
Barbados	–	2	3	2	87	–	637	368
Bermuda	–	83	482	5,834	4,738	–	10,434	12,680
Cayman Islands	1,211	5,572	12,338	10,770	72,447	156	79,536	166,895
Gibraltar	–	186	160	360	1,008	–	3,362	104
Guernsey	–	...	798	140	7,087	–	10,815	...
Hong Kong SAR	3	388	5,267	1,155	10,528	–	244,531	36,377
Isle of Man	–	11	720	161	465	–	11,340	...
Jersey	–	282	1,439	1,162	4,032	–	46,795	...
Lebanon	–	...	19	4	1,132	2	...	535
Macau SAR	–	1,778	41	–	122	–	...	960
Mauritius	–	56	311	27	354	–	3,977	1,806
Netherlands Antilles	–	38	236	–	407	3	3,019	1,691
Panama	...	850	2,411	232	6,899	45	...	2,456
Samoa	–	...	–	–	328	–	49	107
Singapore	5	29	573	3,494	12,287	–	71,807	36,073
Vanuatu	–	...	1	–	–	–	4	–
West Indies UK	52	981	926	498	26,802	14	20,366	21,162

Table 9B (Cont.)

End-June 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Developing countries	4,108	36,560	411,985	89,386	126,867	2,853	747,583	629,455
Africa & Middle East	9	8,744	6,442	3,128	22,643	348	212,200	52,440
Algeria	–	1	63	10	29	–	34	1,813
Angola	–	3,194	313	27	174	–	1,357	2
Benin	–	...	–	–	3	–	–	–
Botswana	–	...	–	43	–	–	...	256
Burkina Faso	–	...	–	50	1	–	27	20
Burundi	–	...	–	–	2	–	–	...
Cameroon	–	...	4	–	8	–	...	188
Cape Verde	–	1,417	13	–	6	–	–	–
Central African Republic	–	...	1	–	–	–	–	...
Chad	–	...	–	–	–	–	9	1
Comoros Islands	–	...	–	–	–	–	–	...
Congo	–	...	1	–	3	–	...	14
Congo Democratic Republic	–	1	1	–	121	–	...	67
Côte d'Ivoire	–	...	3	–	358	–	...	164
Djibouti	–	...	–	–	–	–	...	...
Egypt	–	1	207	13	715	5	10,409	3,848
Equatorial Guinea	–	...	13	–	–	–	–	...
Eritrea	–	...	–	–	–	–	–	...
Ethiopia	–	...	–	–	36	–	12	3
Gabon	–	...	115	–	20	–	25	138
Gambia	–	...	–	–	6	–	...	...
Ghana	–	5	2	98	31	–	...	381
Guinea	–	...	7	–	13	–	3	19
Guinea-Bissau	–	4	3	–	–	–	...	...
Iran	–	...	146	232	216	30	528	2
Iraq	–	...	1	–	24	5	...	14
Israel	3	29	14	413	1,847	2	3,376	3,071
Jordan	–	1	1	5	182	4	...	458
Kenya	–	...	2	5	210	–	...	768
Kuwait	–	420	229	7	2,150	11	2,477	7,898
Lesotho	–	...	–	–	–	–	...	–
Liberia	–	51	438	1,082	2,888	31	5,265	521
Libya	–	...	2	4	48	–	539	51
Madagascar	–	...	1	–	3	–	...	–
Malawi	–	3	1	–	1	–	4	2
Mali	–	...	–	–	2	–	...	–
Mauritania	–	...	9	–	8	–	–	7
Morocco	–	110	1,371	9	152	4	408	575
Mozambique	–	2,535	7	56	4	–	322	–
Namibia	–	2	220	7	3	–	...	1
Niger	–	...	–	–	3	–	6	–
Nigeria	–	2	8	11	308	–	...	1,561
Oman	–	8	69	7	105	4	...	187
Palestinian Territory	–	...	–	–	1	–	...	...
Qatar	–	1	1,230	413	928	51	17,562	1,640
Rwanda	–	...	–	7	1	–	–	–
Sao Tomé and Príncipe	–	45	–	–	–	–	–	...
Saudi Arabia	–	...	557	86	2,029	8	9,933	5,458
Senegal	–	...	29	2	31	19	16	119
Seychelles	–	1	3	2	561	–	369	9
Sierra Leone	–	...	–	–	–	–	...	...
Somalia	–	...	–	–	–	–	–	–
South Africa	–	835	94	45	3,679	1	82,217	9,013
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	6	10	39	15	3
Swaziland	–	...	1	–	1	–	9	1

Table 9B (Cont.)

End-June 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Syria	–	...	1	1	49	1	18	–
Tanzania	–	...	1	115	18	–	1,214	228
Togo	–	...	–	–	6	–	...	4
Tunisia	–	28	46	72	38	10	151	457
Uganda	–	1	–	51	4	–	...	225
United Arab Emirates	6	48	1,214	246	5,517	123	57,372	12,879
Yemen	–	...	–	2	11	–	192	8
Zambia	–	...	–	–	73	–	...	296
Zimbabwe	–	1	1	1	6	–	...	–
Residual	–	...	–	...	–	–	...	70
Asia & Pacific	23	516	8,232	7,593	60,101	439	369,591	309,639
Afghanistan	–	...	–	–	–	–	...	101
Armenia	–	...	3	–	11	–	...	1
Azerbaijan	–	...	–	–	336	106	533	175
Bangladesh	–	...	4	35	53	–	...	768
Bhutan	–	...	–	10	–	–	1	...
British Overseas Territories	–	1	2	–	–	–	9	...
Brunei	–	...	–	–	81	–	...	165
Cambodia	–	...	–	–	1	–	18	2
China	–	104	6,520	2,515	13,447	5	72,968	71,510
Chinese Taipei	–	1	38	4	7,417	–	41,344	32,644
Fiji	–	...	–	–	4	–	...	–
French Polynesia	–	...	1	–	29	–	...	2
Georgia	–	...	2	1	121	37	530	86
India	–	131	452	867	7,559	4	71,379	57,609
Indonesia	–	1	57	492	4,377	–	14,014	12,355
Kazakhstan	1	76	101	122	1,019	188	2,852	2,734
Kiribati	–	...	–	–	–	–	1	...
Kyrgyz Republic	–	...	3	–	2	6	–	...
Laos	–	...	–	1	–	–	...	1
Malaysia	–	1	20	353	2,272	–	31,623	14,120
Maldives	–	...	–	6	3	–	...	2
Marshall Islands	–	45	79	1,107	2,216	58	5,204	...
Micronesia	–	...	–	–	–	–	–	...
Mongolia	–	...	4	3	12	–	...	–
Myanmar	–	...	1	–	–	–	...	...
Nauru	–	...	–	–	–	–	...	...
Nepal	–	...	–	–	2	–	...	2
New Caledonia	–	...	–	–	3	–	...	4
North Korea	–	...	–	–	–	–	3	...
Pakistan	–	16	3	1,182	2,744	1	6,177	1,445
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	116	–	106	404
Philippines	–	...	28	277	1,285	–	5,279	4,408
Solomon Islands	4	...	–	–	–	–	–	...
South Korea	17	6	905	214	15,134	24	91,967	91,152
Sri Lanka	–	...	1	192	97	–	...	377
Tajikistan	–	...	–	–	–	–	–	...
Thailand	1	...	3	100	1,346	–	12,824	8,152
Timor Leste	–	82	–	–	–	–	...	...
Tonga	–	...	–	–	–	–	–	...
Turkmenistan	–	...	–	26	–	3	...	...
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	180	24
Uzbekistan	–	...	3	–	8	7	28	18
Vietnam	–	...	2	86	406	–	...	1,379
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	52	–	...	–	–	...	9,999

Table 9B (Cont.)

End-June 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	26	15,170	9,314	75,829	15,623	2,061	48,105	58,358
Albania	–	...	–	–	6	10	7	1
Belarus	–	...	13	6	131	–	...	4
Bosnia and Herzegovina	–	...	1	6	6	33	3	13
Bulgaria	–	...	81	3	238	10	197	296
Croatia	–	37	52	5	296	–	174	291
Czech Republic	–	10	476	44	304	–	3,166	2,877
Estonia	–	...	14	21,504	51	–	48	43
Hungary	25	485	937	249	501	4	...	4,145
Latvia	–	3	18	16,056	27	–	85	96
Lithuania	–	1	6	17,505	254	1	130	85
Macedonia, FYR	–	...	3	1	11	22	...	23
Moldova	–	2	2	–	139	–	16	–
Montenegro	–	...	–	–	163	–	–	...
Poland	–	13,071	4,446	8,030	1,236	1	5,218	12,414
Romania	–	653	391	51	274	504	2,049	1,405
Russia	1	108	2,381	8,790	7,033	671	11,304	16,208
Serbia	–	6	8	21	82	–	28	...
Turkey	–	764	435	626	2,378	–	21,701	18,832
Ukraine	–	29	50	2,932	2,493	9	441	1,551
Res. Serbia & Montenegro	–	...	...	–	...	–	...	74
Residual Europe	–	1	–	...	–	796	...	...
Latin America/Caribbean	4,050	12,130	387,997	2,836	28,500	5	117,687	209,018
Argentina	278	298	13,889	6	983	–	4,823	5,424
Belize	1	713	8	12	523	–	196	10
Bolivia	–	...	85	7	48	–	40	13
Brazil	1,294	9,460	156,886	1,125	19,025	3	62,361	66,632
Chile	228	186	50,257	481	364	–	6,058	8,067
Colombia	538	12	13,624	102	306	–	1,598	7,331
Costa Rica	280	20	379	57	118	–	...	1,801
Cuba	–	5	373	16	–	–	...	...
Dominica	–	...	32	–	7	–	...	...
Dominican Republic	97	7	324	37	121	–	291	933
Ecuador	68	39	366	1	190	–	302	836
El Salvador	91	5	29	4	69	–	...	2,191
Falkland Islands	–	...	22	–	–	–	...	...
Grenada	–	...	–	–	10	–	9	–
Guatemala	210	2	61	–	337	–	165	2,038
Guyana	–	1	–	–	2	–	3	4
Haiti	–	...	2	–	1	–	...	85
Honduras	44	1	5	1	24	–	...	739
Jamaica	19	18	7	–	166	–	138	573
Mexico	406	231	125,432	793	4,512	–	34,321	103,888
Nicaragua	18	...	2	2	2	–	...	269
Paraguay	12	13	1,181	–	50	–	...	342
Peru	298	17	12,227	42	300	–	1,427	3,315
St. Lucia	–	...	–	–	8	–	19	...
St. Vincent	–	...	–	–	197	2	52	...
Surinam	–	1	–	–	–	–	...	–
Trinidad and Tobago	48	1	37	–	46	–	211	662
Turks and Caicos	31	...	1	2	205	–	33	...
Uruguay	–	38	2,763	128	168	–	296	554
Venezuela	89	650	10,005	20	718	–	1,077	2,294
Residual	–	412	–	...	–	–	...	1,017
Int. organisations	–	398	1,882	102	6,158	–	20,486	...
Unallocated	57	1	40	3,098	–	55	200	...

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-June 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	24,552,919	5,883,815	4,681,059	13,759,105	13,176,129	4,430,381	6,885,660	3,572,957
Developed countries	18,831,058	5,015,364	3,510,172	10,123,225	10,294,439	4,054,153	5,808,791	2,723,995
Europe	11,692,674	3,714,253	2,027,172	5,845,006	7,225,115	2,776,957	4,561,089	1,544,217
Austria	289,586	125,106	58,850	105,497	182,922	35,073	44,224	18,399
Andorra	1,185	345	58	781	551	104	89	246
Belgium	534,111	143,088	105,126	285,485	262,901	79,425	46,168	83,372
Cyprus	37,914	5,120	1,922	30,729	28,351	2,404	3,231	4,307
Denmark	277,788	122,090	23,963	99,999	143,504	47,740	26,886	46,812
Finland	159,254	37,081	17,731	104,060	62,264	41,697	56,676	29,369
France	1,166,957	568,679	206,307	386,795	980,208	338,411	666,005	179,052
Germany	1,652,704	552,764	512,060	579,914	1,040,239	561,777	668,216	203,354
Greece	156,619	12,322	64,987	79,225	100,312	8,570	37,874	49,086
Iceland	13,029	5,338	2,370	5,315	12,665	389	4,661	579
Ireland	517,886	145,671	22,248	348,471	391,704	135,011	63,809	30,063
Italy	911,072	156,294	349,670	404,203	509,367	113,937	226,659	83,929
Liechtenstein	4,531	917	–	3,541	4,519	472	1,560	808
Luxembourg	521,857	124,472	16,855	351,187	395,519	53,865	77,111	47,634
Malta	15,367	2,457	822	11,590	8,973	434	674	882
Netherlands	759,254	190,812	109,135	455,858	657,022	180,733	238,751	68,607
Norway	221,191	54,223	48,525	118,293	101,458	19,482	26,196	22,793
Portugal	211,802	53,203	43,959	114,618	127,140	12,499	46,482	21,782
Slovakia	63,584	5,208	20,739	36,444	14,182	1,693	7,625	10,425
Slovenia	33,074	6,139	4,549	22,027	17,539	704	4,260	2,516
Spain	726,743	255,323	111,199	359,536	504,302	60,190	151,555	51,285
Sweden	157,915	64,582	22,733	70,467	143,836	23,336	71,643	28,309
Switzerland	334,100	153,035	39,384	141,360	280,369	115,434	334,461	71,442
United Kingdom	2,924,005	929,499	243,967	1,728,985	1,254,556	943,152	1,755,891	489,121
Vatican	3	3	–	–	3	–	1	–
Other	1,143	482	13	626	709	425	381	45
Other developed countries	7,138,384	1,301,111	1,483,000	4,278,219	3,069,324	1,277,196	1,247,702	1,179,778
Australia	493,715	131,674	66,231	295,356	238,314	63,245	104,051	63,609
Canada	420,172	85,914	101,118	232,531	204,072	77,175	74,181	60,011
Japan	794,719	248,255	313,705	230,524	294,304	106,834	215,548	71,203
New Zealand	256,890	15,815	15,838	224,282	19,691	8,352	8,506	32,945
United States	5,170,916	819,428	984,605	3,295,082	2,310,973	1,021,024	723,633	951,709
Offshore centres	1,636,763	135,332	158,357	1,317,987	1,062,432	161,485	335,953	288,215
Aruba	968	149	124	695	959	1	379	9
Bahamas	34,146	2,081	1,701	29,743	27,439	2,825	4,092	6,415
Bahrain	20,055	8,229	1,268	10,539	12,211	1,359	1,645	1,653
Barbados	6,704	1,354	1,244	4,109	2,290	1,382	2,464	546
Bermuda	68,363	1,352	506	66,372	62,654	4,636	33,548	23,220
Cayman Islands	542,947	22,651	2,293	501,507	523,355	80,253	113,664	34,167
Gibraltar	6,261	486	557	5,177	5,063	222	447	791
Guernsey	31,646	1,482	60	27,191	28,119	2,155	7,111	4,551
Hong Kong SAR	412,622	46,674	95,856	268,895	78,900	18,623	60,643	112,408
Isle of Man	23,698	1,529	269	21,895	17,581	2,240	1,227	5,719
Jersey	104,425	5,433	84	98,607	96,497	13,322	41,586	40,591
Lebanon	3,608	584	1,180	1,839	2,435	140	1,892	1,695
Macau SAR	5,475	582	511	4,381	2,700	53	655	2,032
Mauritius	9,305	850	482	7,971	6,405	2,925	1,456	714
Netherlands Antilles	15,707	2,178	253	13,267	15,371	534	2,752	923
Panama	41,475	2,300	1,702	37,378	32,236	3,228	10,878	10,454
Samoa	1,046	45	29	939	796	15	77	475
Singapore	229,663	35,502	49,894	142,871	72,527	21,661	42,835	28,517
Vanuatu	299	1	21	277	34	–	34	21
West Indies UK	78,350	1,870	323	74,334	74,860	5,911	8,568	13,314

Table 9C (cont.)

End-June 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,010,016	726,219	954,593	2,312,538	1,749,369	193,846	739,715	558,578
Africa & Middle East	520,942	89,675	84,572	346,240	299,506	35,228	106,434	84,455
Algeria	6,746	985	1,557	4,203	2,536	43	4,079	2,166
Angola	6,666	991	1,811	3,560	4,687	12	1,022	1,020
Benin	85	13	4	68	84	–	82	15
Botswana	2,841	26	256	2,558	510	7	53	58
Burkina Faso	573	71	46	454	115	–	238	20
Burundi	21	4	–	17	21	–	14	4
Cameroon	1,872	224	473	1,174	321	1	367	59
Cape Verde	1,407	444	9	953	626	–	89	503
Central African Republic	12	–	–	12	12	–	3	–
Chad	37	1	2	34	38	–	17	–
Comoros Islands	13	5	–	8	11	–	–	3
Congo	167	2	49	116	163	–	73	28
Congo Democratic Republic	331	23	106	201	269	3	81	73
Côte d'Ivoire	3,114	233	1,039	1,843	1,419	15	438	71
Djibouti	260	4	1	255	219	22	65	–
Egypt	39,699	5,321	10,329	24,048	13,079	1,212	8,045	3,212
Equatorial Guinea	641	13	507	120	11	–	120	145
Eritrea	5	–	–	5	5	–	2	–
Ethiopia	83	56	10	18	83	–	337	256
Gabon	672	43	376	253	542	–	28	818
Gambia	137	–	–	137	36	–	1	1
Ghana	4,199	729	689	2,779	2,411	8	258	995
Guinea	325	45	128	153	110	1	87	53
Guinea-Bissau	12	–	–	12	12	–	–	–
Iran	4,985	1,797	142	3,044	4,974	90	243	579
Iraq	1,282	39	889	353	1,053	–	1,698	237
Israel	16,509	2,785	6,136	7,551	11,138	3,082	6,443	3,291
Jordan	3,117	783	648	1,684	1,265	121	727	1,080
Kenya	3,304	318	352	2,635	878	21	250	481
Kuwait	19,628	3,123	7,642	8,863	18,802	696	1,798	1,397
Lesotho	10	–	–	10	10	–	–	–
Liberia	27,079	145	–	26,933	26,285	1,027	5,642	5,338
Libya	1,100	289	582	228	1,097	51	1,027	202
Madagascar	957	140	119	696	374	–	144	108
Malawi	46	10	–	36	46	–	7	21
Mali	217	57	24	136	119	–	52	12
Mauritania	230	93	65	71	231	10	168	153
Morocco	22,022	2,637	1,763	17,618	11,136	259	4,639	2,069
Mozambique	2,971	264	530	2,175	392	6	364	513
Namibia	297	3	–	294	297	8	151	43
Niger	39	9	11	19	39	–	11	10
Nigeria	7,151	2,249	827	4,074	5,748	95	3,403	1,795
Oman	7,759	1,552	1,123	5,082	5,583	792	816	2,250
Palestinian Territory	43	1	15	27	14	–	31	45
Qatar	43,046	6,093	9,398	27,555	36,515	2,679	5,088	8,148
Rwanda	31	2	2	27	32	–	99	9
Sao Tomé and Príncipe	23	1	9	13	23	1	–	52
Saudi Arabia	40,532	16,479	3,387	20,645	38,106	4,613	11,493	7,434
Senegal	2,121	246	300	1,575	626	–	273	80
Seychelles	1,275	8	83	1,181	1,040	17	120	424
Sierra Leone	285	5	–	279	246	10	15	1
Somalia	1	–	–	1	1	–	–	–
South Africa	112,526	13,957	18,801	79,750	24,683	9,162	18,705	12,862
St. Helena	12	–	–	12	10	–	–	–
Sudan	437	68	327	43	431	5	54	–
Swaziland	55	22	–	32	55	5	31	–

Table 9C (cont.)

End-June 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims 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	252	43	–	210	246	–	1,332	34
Tanzania	1,647	130	395	1,120	348	11	245	231
Togo	201	137	5	58	201	–	63	10
Tunisia	5,580	1,313	960	3,307	2,180	126	1,802	908
Uganda	799	122	112	564	331	1	91	124
United Arab Emirates	120,289	24,981	12,318	82,950	75,813	10,906	23,282	24,607
Yemen	1,220	342	8	868	881	22	460	75
Zambia	1,534	168	165	1,202	693	64	140	278
Zimbabwe	341	31	42	267	173	22	17	54
Residual	71	–	–	71	71	2	11	–
Asia & Pacific	1,332,251	344,785	278,907	707,035	667,213	80,140	247,149	152,152
Afghanistan	227	84	–	142	195	10	59	5
Armenia	493	104	64	324	235	–	37	170
Azerbaijan	2,740	632	462	1,645	2,735	101	198	1,320
Bangladesh	4,609	647	807	3,157	1,079	23	757	1,227
Bhutan	11	–	10	1	1	–	4	39
British Overseas Territories	280	–	–	280	243	4	6	110
Brunei	2,103	47	345	1,709	540	119	160	595
Cambodia	154	6	2	146	86	–	3	14
China	292,442	137,008	42,319	112,716	170,200	12,412	40,692	23,424
Chinese Taipei	119,948	15,989	43,316	60,529	48,106	5,201	8,118	18,443
Fiji	1,333	6	168	1,159	97	1	52	64
French Polynesia	4,134	1,131	179	2,823	1,877	7	34	14
Georgia	1,152	250	78	821	985	19	72	186
India	235,058	51,897	28,384	154,631	139,157	12,189	27,975	16,615
Indonesia	59,191	7,079	18,822	32,951	32,547	2,251	13,845	11,148
Kazakhstan	17,936	4,596	2,480	10,818	8,159	278	10,054	1,936
Kiribati	35	31	–	4	35	–	5	2
Kyrgyz Republic	164	30	12	122	41	–	7	19
Laos	301	3	18	278	300	45	–	100
Malaysia	108,319	14,845	24,953	68,438	28,339	5,014	19,602	24,173
Maldives	484	19	159	300	259	1	4	72
Marshall Islands	28,831	17	1	28,811	28,304	2,328	497	5,653
Micronesia	–	–	–	–	–	–	–	1
Mongolia	48	15	16	17	48	–	14	23
Myanmar	213	164	–	48	205	–	4	6
Nauru	1	–	–	1	1	–	–	–
Nepal	296	181	1	115	63	–	16	41
New Caledonia	4,448	1,060	340	3,048	2,076	9	529	432
North Korea	30	15	10	5	32	–	34	15
Pakistan	10,733	4,491	1,269	4,969	1,565	1,119	1,738	1,654
Palau	2	–	–	2	–	–	–	–
Papua New Guinea	2,307	86	207	2,013	911	6	206	1,134
Philippines	24,235	4,910	7,458	11,842	15,455	1,642	17,803	5,615
Solomon Islands	132	1	21	110	2	–	3	14
South Korea	315,876	82,547	85,586	147,467	144,275	27,730	55,759	23,410
Sri Lanka	4,335	349	1,830	2,155	1,816	152	375	582
Tajikistan	44	16	–	28	44	–	1	–
Thailand	60,304	13,861	16,769	29,661	15,525	4,443	10,796	4,506
Timor Leste	84	–	–	84	2	–	–	–
Tonga	143	1	5	137	1	–	1	7
Turkmenistan	180	109	–	71	180	20	85	68
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	257	4	–	254	242	–	3	7
Uzbekistan	171	135	4	30	160	120	140	370
Vietnam	12,730	2,409	2,475	7,783	5,387	202	3,621	3,145
Wallis/Futuna	27	6	–	21	6	5	2	–
Residual	15,710	4	337	15,369	15,697	4,689	33,838	5,793

Table 9C (cont.)

End-June 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims 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	1,177,342	178,024	249,075	736,832	471,170	28,367	252,643	117,077
Albania	5,857	417	2,235	3,072	1,591	2	173	267
Belarus	3,755	1,886	14	1,697	3,118	2	489	1,154
Bosnia and Herzegovina	8,797	822	688	6,841	3,057	–	647	834
Bulgaria	32,750	2,679	4,165	25,139	12,041	288	9,139	3,360
Croatia	71,940	5,307	12,584	53,134	31,772	363	7,313	8,173
Czech Republic	156,902	18,127	36,012	100,255	38,897	6,413	14,767	21,610
Estonia	23,018	5,274	877	16,779	11,268	267	1,726	784
Hungary	122,124	15,090	39,723	65,415	59,519	4,752	25,239	9,149
Latvia	23,714	2,774	2,256	18,545	7,871	295	4,338	447
Lithuania	23,832	1,212	4,229	16,978	14,777	114	3,362	1,885
Macedonia, FYR	2,190	71	283	1,836	597	–	118	345
Moldova	707	303	51	350	601	–	38	18
Montenegro	825	115	226	402	765	15	167	206
Poland	255,994	40,068	73,125	142,003	69,444	5,961	19,618	25,883
Romania	94,065	10,068	20,805	62,431	36,601	1,553	13,431	5,263
Russia	159,689	36,433	16,280	106,010	90,825	4,416	70,499	14,951
Serbia	22,122	2,768	3,895	15,097	7,143	152	3,311	1,961
Turkey	131,915	29,014	27,426	75,128	66,712	3,645	66,873	19,355
Ukraine	36,201	5,094	4,168	25,372	14,147	129	11,218	1,432
Res. Serbia & Montenegro	78	6	33	39	78	–	162	–
Residual Europe	867	496	–	309	346	–	15	–
Latin America/Caribbean	979,481	113,735	342,039	522,431	311,480	50,111	133,489	204,894
Argentina	30,783	1,768	9,995	18,968	9,388	131	13,834	4,313
Belize	1,914	55	102	1,754	1,501	98	65	563
Bolivia	207	36	9	161	194	1	43	58
Brazil	418,131	61,093	159,597	196,365	163,621	6,343	49,057	87,191
Chile	89,021	10,375	10,962	67,679	25,997	12,072	6,053	24,896
Colombia	24,889	1,840	6,549	16,490	6,360	1,846	7,560	4,926
Costa Rica	6,108	618	1,024	4,466	2,082	75	507	812
Cuba	1,335	907	203	224	1,294	2	136	87
Dominica	239	–	14	225	117	2	1	1
Dominican Republic	3,649	277	1,126	2,246	2,393	12	320	702
Ecuador	1,379	181	108	1,086	683	–	593	348
El Salvador	6,295	822	1,109	4,364	607	18	699	607
Falkland Islands	33	5	–	28	14	–	1	1
Grenada	305	–	49	257	98	–	1	2
Guatemala	2,817	1,118	221	1,476	1,627	66	282	642
Guyana	226	2	29	195	30	–	6	34
Haiti	247	1	102	144	116	–	10	10
Honduras	2,120	547	380	1,194	700	111	48	162
Jamaica	6,268	512	3,136	2,615	2,660	–	422	1,429
Mexico	316,996	27,835	129,061	160,044	70,303	27,533	36,004	71,603
Nicaragua	369	110	12	245	154	6	12	302
Paraguay	1,836	203	498	1,134	167	14	84	280
Peru	28,259	3,128	6,039	19,071	6,941	830	7,243	2,417
St. Lucia	1,591	75	174	1,341	1,024	1	4	37
St. Vincent	601	2	34	565	481	17	64	265
Surinam	346	101	27	218	346	1	6	2
Trinidad and Tobago	9,513	542	2,835	6,134	2,720	175	427	520
Turks and Caicos	1,260	65	74	1,119	829	51	31	66
Uruguay	4,794	211	2,007	2,571	1,609	29	627	574
Venezuela	16,601	1,262	6,554	8,756	6,087	363	8,642	2,042
Residual	1,349	44	9	1,296	1,337	314	707	2
Int. organisations	65,788	5,056	57,766	2,639	63,825	20,223	1,026	1,806
Unallocated	9,294	1,844	171	2,716	6,064	674	175	363

Table 9D: Consolidated foreign claims¹ of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,552,919	17,443,135	501,036	464,906	382,112	811,715	2,642	3,237,943
Developed countries	18,831,058	13,504,607	440,887	226,527	291,731	674,566	1,436	2,702,418
Europe	11,692,674	8,911,890	154,133	204,221	247,653	174,651	347	1,946,627
Austria	289,586	272,181	273	...	2,749	1,054	–	21,266
Andorra	1,185	1,185	–	1	1	–	...	24
Belgium	534,111	466,682	2,170	3,488	...	3,859	3	...
Cyprus	37,914	36,386	5	2,358	244	...	...	2,920
Denmark	277,788	244,636	605	1,955	1,645	2,586	–	22,816
Finland	159,254	143,960	631	832	937	913	3	8,498
France	1,166,957	789,492	9,787	8,613	57,854	20,993	94	...
Germany	1,652,704	1,222,412	10,124	50,726	18,442	14,097	32	268,956
Greece	156,619	146,779	–	3,196	2,203	...	–	57,319
Iceland	13,029	11,917	–	322	79	...	–	1,892
Ireland	517,886	423,023	3,719	4,337	28,844	8,827	–	43,594
Italy	911,072	831,688	...	22,101	27,450	1,578	26	424,474
Liechtenstein	4,531	4,531	–	866	83	–	–	670
Luxembourg	521,857	411,052	2,495	3,885	5,269	3,383	–	99,348
Malta	15,367	14,963	...	1,949	25	...	–	528
Netherlands	759,254	571,531	6,437	12,288	22,809	10,728	6	122,597
Norway	221,191	190,507	462	1,573	389	2,839	–	16,371
Portugal	211,802	205,742	...	1,939	4,958	104	1	41,325
Slovakia	63,584	62,726	–	26,037	7,696	...	–	7,083
Slovenia	33,074	32,599	...	14,369	1,215	...	–	...
Spain	726,743	646,949	2,276	7,033	19,559	2,633	112	164,598
Sweden	157,915	113,764	429	1,592	1,249	2,911	12	14,993
Switzerland	334,100	214,234	3,851	12,620	1,299	3,916	2	55,753
United Kingdom	2,924,005	1,851,845	107,259	22,114	42,654	93,633	56	314,542
Vatican	3	3	–	...	–	–	–	–
Other	1,143	1,103	–	27	–	–	–	–
Other developed countries	7,138,384	4,592,717	286,754	22,306	44,078	499,915	1,089	755,791
Australia	493,715	282,587	–	1,859	2,231	24,255	–	31,690
Canada	420,172	231,466	11,502	1,564	2,257	...	34	28,759
Japan	794,719	460,427	5,391	1,188	1,312	5,100	10	145,061
New Zealand	256,890	21,924	224,456	122	27	636	–	896
United States	5,170,916	3,596,313	45,405	17,573	38,251	469,924	1,045	549,385
Offshore centres	1,636,763	995,137	25,268	9,851	5,047	44,099	38	131,841
Aruba	968	328	–	...	–	...	...	...
Bahamas	34,146	9,393	...	48	10	8,188	12	855
Bahrain	20,055	15,788	...	476	62	150	–	2,850
Barbados	6,704	1,597	...	46	27	4,757	–	41
Bermuda	68,363	39,018	619	137	25	...	–	5,587
Cayman Islands	542,947	247,066	621	3,488	2,592	16,801	5	51,024
Gibraltar	6,261	6,139	...	71	9	...	–	339
Guernsey	31,646	27,423	...	139	53	...	–	570
Hong Kong SAR	412,622	286,270	8,395	156	974	4,801	1	25,542
Isle of Man	23,698	23,425	...	150	76	–	–	688
Jersey	104,425	94,227	...	2,375	309	...	–	10,614
Lebanon	3,608	2,955	–	...	2	...	–	839
Macau SAR	5,475	3,859	150	...	2	...	–	175
Mauritius	9,305	7,614	3	15	8	...	–	1,441
Netherlands Antilles	15,707	8,992	...	53	19	...	–	1,902
Panama	41,475	25,600	...	43	107	...	20	3,039
Samoa	1,046	176	...	...	3	–	–	...
Singapore	229,663	140,657	14,215	1,819	644	...	–	18,664
Vanuatu	299	31	...	...	–	–	–	10
West Indies UK	78,350	54,579	...	808	125	2,974	–	7,607

¹ Foreign claims do not include other exposures (see table 9C).

Table 9D (Cont.)

End-June 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,010,016	2,883,363	27,576	227,266	85,026	87,010	1,168	397,563
Africa & Middle East	520,942	426,283	2,642	4,365	2,057	2,494	1	103,683
Algeria	6,746	5,189	–	6	160	...	...	4,607
Angola	6,666	6,656	–	...	34	–	...	...
Benin	85	44	...	...	–	–	...	38
Botswana	2,841	2,585	–	...	–	–	...	–
Burkina Faso	573	517	...	...	1	–	...	427
Burundi	21	15	–	...	3	–	...	11
Cameroon	1,872	1,679	–	...	17	–	...	1,247
Cape Verde	1,407	1,407	–	...	–	–	...	...
Central African Republic	12	12	–	...	–	–	...	...
Chad	37	36	–	...	4	–	...	25
Comoros Islands	13	12	–	...	...	–	...	...
Congo	167	153	–	9	–	–	...	124
Congo Democratic Republic	331	265	–	...	5	–	...	128
Côte d'Ivoire	3,114	2,888	–	...	13	–	...	2,110
Djibouti	260	172	–	...	–	–	...	146
Egypt	39,699	34,680	...	25	27	...	...	15,468
Equatorial Guinea	641	641	–	...	–	–	...	...
Eritrea	5	–	–	...	–	–	...	–
Ethiopia	83	66	–	...	–	–	...	...
Gabon	672	485	–	...	–	–	...	356
Gambia	137	137	–	...	–	–	...	...
Ghana	4,199	3,740	...	...	106	–	...	822
Guinea	325	263	–	...	–	–	...	253
Guinea-Bissau	12	12	–	...	–	–	...	...
Iran	4,985	4,887	7	15	29	...	...	1,801
Iraq	1,282	1,169	–	7	–	–	...	79
Israel	16,509	11,211	...	93	15	283	1	4,286
Jordan	3,117	2,471	...	31	10	...	...	300
Kenya	3,304	2,616	1	4	62	...	...	233
Kuwait	19,628	10,018	...	294	–	...	...	2,676
Lesotho	10	10	–	...	...	–	...	...
Liberia	27,079	25,288	–	16	57	...	...	...
Libya	1,100	1,049	–	11	23	–	...	206
Madagascar	957	955	–	...	–	–	...	929
Malawi	46	36	–	...	–	–	...	...
Mali	217	203	–	...	2	–	...	187
Mauritania	230	223	–	...	10	–	...	181
Morocco	22,022	21,572	–	22	40	...	...	19,313
Mozambique	2,971	2,970	–	...	3	–	...	...
Namibia	297	285	–	...	–	–	...	...
Niger	39	33	–	...	1	–	...	24
Nigeria	7,151	5,494	...	1	7	...	...	1,249
Oman	7,759	6,360	11	192	49	...	...	1,103
Palestinian Territory	43	43	–	...	–	–	...	...
Qatar	43,046	35,353	...	725	390	...	...	7,939
Rwanda	31	31	–	...	–	–	...	...
Sao Tomé and Príncipe	23	23	–	...	...	–	...	–
Saudi Arabia	40,532	31,205	106	473	210	136	...	12,129
Senegal	2,121	1,882	...	...	1	–	...	1,806
Seychelles	1,275	1,209	–	4	–	–	...	524
Sierra Leone	285	283	...	...	–	–	...	...
Somalia	1	1	–	...	...	–	...	–
South Africa	112,526	95,710	...	698	155	378	–	2,462
St. Helena	12	6	–	...	...	–	...	–
Sudan	437	423	0	...	0	0	...	356
Swaziland	55	44	0	...	...	0	...	...

Table 9D (Cont.)

End-June 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	252	243	–	2	1	...	...	115
Tanzania	1,647	1,414	...	...	4	–	...	...
Togo	201	196	–	...	–	–	...	156
Tunisia	5,580	5,132	–	223	128	–	...	3,875
Uganda	799	508	–	...	1	–	...	79
United Arab Emirates	120,289	91,397	1,350	1,475	487	1,081	...	11,575
Yemen	1,220	1,132	–	6	–	–	...	850
Zambia	1,534	1,204	...	...	2	–	...	95
Zimbabwe	341	339	1	...	–	–	...	16
Residual	71	1	–	...	...	–	...	...
Asia & Pacific	1,332,251	706,419	23,538	6,585	3,711	15,891	308	104,686
Afghanistan	227	65	...	...	–	–	...	...
Armenia	493	488	–	4	3	–	...	107
Azerbaijan	2,740	2,559	–	48	39	–	...	826
Bangladesh	4,609	3,655	–	...	2	...	...	132
Bhutan	11	11	–	...	...	–	...	–
British Overseas Territories	280	163	...	...	...	–	...	...
Brunei	2,103	1,709	10	...	–	...	...	...
Cambodia	154	75	...	...	7	–	...	33
China	292,442	148,317	5,368	1,881	1,469	4,178	202	19,619
Chinese Taipei	119,948	67,575	...	4	183	...	–	12,451
Fiji	1,333	16	...	...	–	–	...	...
French Polynesia	4,134	4,131	...	...	–	–	...	4,100
Georgia	1,152	1,014	–	1	–	–	...	...
India	235,058	135,856	...	1,321	490	...	48	17,183
Indonesia	59,191	24,319	...	884	26	366	...	2,016
Kazakhstan	17,936	13,948	–	354	17	...	...	1,033
Kiribati	35	32	–	...	...	–	...	–
Kyrgyz Republic	164	164	–	...	–	–	...	...
Laos	301	297	...	...	51	–	...	170
Malaysia	108,319	45,391	348	341	137	...	–	3,476
Maldives	484	463	–	...	–	–	...	69
Marshall Islands	28,831	28,624	–	2	126	...	...	1,991
Micronesia	–	–	–	...	...	–	...	–
Mongolia	48	43	–	...	–	–	...	–
Myanmar	213	191	–	...	–	–	...	...
Nauru	1	1	–	...	...	–	...	–
Nepal	296	273	–	...	–	–	...	–
New Caledonia	4,448	4,428	15	...	–	...	...	4,400
North Korea	30	29	...	...	–	–	...	18
Pakistan	10,733	9,329	...	2	1	...	...	162
Palau	2	–	–	...	...	–	...	–
Papua New Guinea	2,307	191	...	...	–	...	...	...
Philippines	24,235	12,835	...	39	256	353	...	2,600
Solomon Islands	132	–	–	...	...	–	...	–
South Korea	315,876	170,887	...	1,463	712	4,197	58	29,697
Sri Lanka	4,335	3,491	...	7	3	...	...	182
Tajikistan	44	38	–	...	1	–	...	–
Thailand	60,304	18,868	76	53	178	...	...	2,285
Timor Leste	84	84	–	...	...	–	...	–
Tonga	143	–	...	...	...	–	...	–
Turkmenistan	180	110	–	...	–	–	...	–
Tuvalu	–	–	–	...	...	–	...	–
US Pacific Islands	257	178	–	...	...	...	...	–
Uzbekistan	171	169	–	22	–	–	...	...
Vietnam	12,730	6,375	...	46	10	...	...	1,751
Wallis/Futuna	27	27	–	...	...	–	...	...
Residual	15,710	–	–	...	...	–	...	...

Table 9D (Cont.)

End-June 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,177,342	1,096,733	282	215,443	78,713	1,550	4	148,124
Albania	5,857	5,760	–	2,262	–	–	...	699
Belarus	3,755	3,740	–	1,624	20	–	...	...
Bosnia and Herzegovina	8,797	8,782	–	5,503	3	–	...	17
Bulgaria	32,750	32,408	...	4,968	1,443	–	...	2,420
Croatia	71,940	71,203	...	32,451	247	...	...	5,264
Czech Republic	156,902	153,579	10	54,252	39,850	...	...	...
Estonia	23,018	22,978	–	107	13	–	...	305
Hungary	122,124	116,847	...	33,620	15,185	...	...	9,228
Latvia	23,714	23,556	–	289	50	...	...	262
Lithuania	23,832	23,564	–	226	3	...	...	...
Macedonia, FYR	2,190	2,167	–	301	1	–	...	...
Moldova	707	707	–	256	–	–	...	...
Montenegro	825	825	–	467	5	–	...	...
Poland	255,994	240,203	...	12,679	15,267	...	...	26,187
Romania	94,065	92,715	...	35,074	465	–	...	...
Russia	159,689	131,354	...	14,347	4,271	222	–	28,538
Serbia	22,122	22,051	–	6,904	36	–	...	2,059
Turkey	131,915	109,059	...	951	1,775	...	4	...
Ukraine	36,201	34,367	...	9,162	79	...	...	7,136
Res. Serbia & Montenegro	78	1	–	...	...	...	...	–
Residual Europe	867	867	–	...	...	–	...	...
Latin America/Caribbean	979,481	653,928	1,114	873	545	67,075	855	41,070
Argentina	30,783	24,914	...	19	70	...	72	2,016
Belize	1,914	1,345	–	11	–	473	–	...
Bolivia	207	195	–	...	9	–	–	6
Brazil	418,131	308,469	...	230	141	4,170	659	23,259
Chile	89,021	66,735	...	61	38	...	–	3,571
Colombia	24,889	16,473	...	5	1	...	23	542
Costa Rica	6,108	1,961	...	1	–	...	–	123
Cuba	1,335	1,088	–	8	2	...	13	477
Dominica	239	76	–	...	–	156	–	...
Dominican Republic	3,649	1,255	...	3	8	...	–	134
Ecuador	1,379	612	–	2	–	–	1	...
El Salvador	6,295	1,919	...	...	2	...	–	...
Falkland Islands	33	33	–	...	...	–	–	–
Grenada	305	14	–	...	–	...	–	–
Guatemala	2,817	695	...	10	3	...	–	...
Guyana	226	22	–	...	–	...	–	–
Haiti	247	62	–	...	–	...	–	...
Honduras	2,120	1,293	...	...	19	...	–	...
Jamaica	6,268	710	...	2	1	4,946	–	...
Mexico	316,996	188,578	...	373	205	...	25	8,681
Nicaragua	369	98	–	...	14	...	–	–
Paraguay	1,836	1,506	–	...	–	–	–	...
Peru	28,259	15,371	...	25	13	...	56	496
St. Lucia	1,591	55	–	13	...	1,536	–	...
St. Vincent	601	333	–	27	...	...	–	31
Surinam	346	22	–	...	...	...	–	–
Trinidad and Tobago	9,513	2,171	...	...	–	6,596	–	301
Turks and Caicos	1,260	390	–	...	–	870	–	...
Uruguay	4,794	3,638	...	22	–	...	5	128
Venezuela	16,601	13,579	...	15	19	...	1	770
Residual	1,349	316	–	...	...	–	–	...
Int. organisations	65,788	55,948	...	1,262	308	5,942	...	6,115
Unallocated	9,294	4,080	...	...	...	98	...	...

Table 9D (Cont.)

End-June 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,991,838	133,429	42,050	548,544	870,543	2,294,170	1,224,811	139,479
Developed countries	2,527,953	45,823	27,802	498,630	656,720	1,808,837	1,049,253	89,606
Europe	1,826,439	41,803	13,596	375,755	605,024	676,443	677,558	80,084
Austria	85,842	107	125	4,928	121,160	6,585	8,894	306
Andorra	60	—	—	...	...	...	1	36
Belgium	35,141	173	890	5,759	4,309	15,889	108,638	450
Cyprus	10,339	8,385	200	...	1,972	...	1,177	80
Denmark	38,637	54	148	3,209	2,951	7,672	7,084	383
Finland	13,808	5	42	...	1,361	4,353	2,900	121
France	196,838	1,934	841	18,963	33,675	96,253	81,498	8,424
Germany	...	5,656	2,558	30,486	260,957	162,315	156,184	4,507
Greece	36,840	...	16	7,890	5,256	2,177	5,271	10,097
Iceland	6,147	17	12	816	636	294	453	174
Ireland	138,567	449	327	...	14,616	20,816	19,153	3,512
Italy	153,721	549	346	40,337	...	38,239	43,373	3,535
Liechtenstein	1,233	3	—	...	259	...	729	4
Luxembourg	147,790	950	419	7,365	23,787	50,087	13,770	2,565
Malta	2,233	298	105	...	474	...	764	446
Netherlands	148,624	3,743	1,201	13,113	21,767	41,646	...	10,526
Norway	27,570	86	170	1,761	2,756	12,430	3,495	195
Portugal	37,240	126	41	5,256	4,598	2,193	6,349	...
Slovakia	3,451	—	99	...	16,276	33	913	110
Slovenia	4,568	11	2	...	6,955	171	324	63
Spain	181,648	664	72	26,575	25,864	21,898	72,703	23,901
Sweden	38,053	25	50	2,369	2,414	16,914	5,112	400
Switzerland	55,927	941	320	6,776	10,511	22,310	17,384	2,522
United Kingdom	462,070	17,627	5,612	195,703	41,694	154,168	121,389	7,727
Vatican	—	—	—	...	...	...	—	...
Other	92	—	—	...	773	...	—	...
Other developed countries	701,514	4,020	14,206	122,875	48,044	1,132,394	371,695	9,522
Australia	42,731	27	571	6,108	2,999	86,169	65,705	453
Canada	29,672	53	2,376	11,274	2,818	53,537	45,438	412
Japan	60,171	138	768	15,396	...	...	11,967	26
New Zealand	6,755	4	29	164	93	4,178	6,205	1
United States	562,185	3,798	10,462	89,933	42,134	988,510	242,380	8,630
Offshore centres	146,734	2,844	7,097	14,404	15,287	248,514	27,939	12,007
Aruba	—	—	—	...	...	...	57	...
Bahamas	1,284	—	1	...	...	662	418	703
Bahrain	1,352	128	459	...	384	1,068	1,699	141
Barbados	779	—	...	...	...	...	55	2
Bermuda	7,370	47	3	...	943	14,914	1,491	107
Cayman Islands	43,012	428	505	...	5,796	137,536	3,331	5,542
Gibraltar	686	345	...	...	51	...	211	351
Guernsey	6,711	150	4	...	706	3,657	715	...
Hong Kong SAR	7,943	241	2,761	...	1,112	34,733	5,971	378
Isle of Man	4,986	13	—	...	412	121	331	7
Jersey	28,300	324	235	...	2,063	9,388	828	281
Lebanon	104	3	12	...	18	121	143	...
Macau SAR	223	—	—	...	89	...	86	1,766
Mauritius	1,191	—	645	...	53	...	864	57
Netherlands Antilles	1,929	14	—	...	160	2,799	1,002	108
Panama	7,585	791	51	...	851	11,491	399	735
Samoa	23	—	—	...	4	...	—	...
Singapore	20,504	132	2,404	...	1,426	32,024	7,114	26
Vanuatu	18	—	—	...	...	...	—	...
West Indies UK	12,734	228	17	...	996	...	3,224	1,803

Table 9D (Cont.)

End-June 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	309,875	84,404	6,938	31,089	193,279	236,819	146,764	37,467
Africa & Middle East	46,973	3,937	3,654	1,226	10,871	25,230	9,117	8,849
Algeria	101	–	1	...	206	–	23	1
Angola	1,230	–	8	...	...	...	182	3,413
Benin	3	–	–	...	...	...	–	...
Botswana	11	–	–	...	...	...	15	7
Burkina Faso	11	–	1	...	...	...	1	...
Burundi	–	–	–	...	...	...	1	...
Cameroon	11	–	1	...	9	...	40	...
Cape Verde	2	–	...	...	...	...	–	1,385
Central African Republic	–	–	...	...	...	...	1	...
Chad	–	–	...	...	...	...	–	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	10	1	–	...	...	...	4	1
Congo Democratic Republic	1	–	–	...	...	...	26	2
Côte d'Ivoire	16	–	2	...	...	17	9	...
Djibouti	26	–	1	...	...	...	–	...
Egypt	1,032	764	220	...	5,953	563	181	3
Equatorial Guinea	–	–	–	...	...	...	1	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	5	–	14	...	...	–	2	...
Gabon	74	–	1	...	1	48	3	...
Gambia	–	–	...	...	...	...	19	...
Ghana	226	–	3	...	9	...	169	5
Guinea	–	–	1	...	...	...	2	1
Guinea-Bissau	–	–	...	...	...	...	–	5
Iran	2,130	5	31	...	79	4	188	...
Iraq	725	–	5	...	6	94	44	...
Israel	1,438	4	175	...	151	1,433	314	29
Jordan	129	29	13	...	10	70	10	1
Kenya	70	–	36	...	15	1	98	...
Kuwait	2,761	58	59	...	149	601	280	377
Lesotho	–	–	–	...	...	...	–	...
Liberia	10,008	2,743	1	...	1,053	371	276	1
Libya	101	–	–	...	7	–	158	...
Madagascar	–	–	2	...	...	...	24	...
Malawi	–	–	8	...	...	...	1	4
Mali	10	–	14	...	...	...	1	...
Mauritania	22	–	...	...	...	...	–	...
Morocco	221	1	10	...	44	23	187	113
Mozambique	23	–	1	...	–	...	53	2,536
Namibia	65	–	11	...	29	...	–	4
Niger	–	–	6	...	...	–	1	...
Nigeria	554	–	24	...	6	57	210	2
Oman	1,162	–	90	...	114	995	318	8
Palestinian Territory	–	–	...	...	...	...	–	...
Qatar	4,299	49	111	...	581	4,669	1,244	1
Rwanda	20	–	–	...	...	...	2	...
Sao Tomé and Principe	–	–	–	...	...	...	–	23
Saudi Arabia	5,545	2	147	...	421	2,652	1,212	1
Senegal	2	–	6	...	5	7	9	...
Seychelles	43	29	–	...	19	...	32	1
Sierra Leone	231	–	1	...	...	...	2	...
Somalia	–	–	–	...	...	...	–	...
South Africa	4,997	173	443	...	274	4,918	511	829
St. Helena	–	1	–	...	...	...	–	...
Sudan	0	0	9	...	3	...	0	...
Swaziland	11	0	5	...	5	0	0	...

Table 9D (Cont.)

End-June 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	45	1	8	...	...	–	1	...
Tanzania	2	1	8	...	...	–	127	...
Togo	37	–	1	...	...	–	–	...
Tunisia	341	4	8	...	139	...	29	28
Uganda	11	–	59	...	–	...	41	1
United Arab Emirates	9,032	70	2,086	...	...	8,633	2,970	66
Yemen	13	–	13	...	...	74	67	...
Zambia	76	2	8	...	...	–	26	...
Zimbabwe	90	–	1	...	...	...	2	1
Residual	–	–	–	...	...	...	–	...
Asia & Pacific	78,394	2,846	1,505	3,143	16,139	143,234	40,943	611
Afghanistan	2	–	53	...	...	–	–	...
Armenia	92	1	–	...	...	–	5	...
Azerbaijan	613	–	–	...	22	64	145	...
Bangladesh	136	–	144	...	16	...	86	...
Bhutan	–	–	–	...	...	...	–	...
British Overseas Territories	–	1	–	...	...	...	...	1
Brunei	24	–	3	...	...	...	2	...
Cambodia	2	–	2	...	...	...	19	...
China	14,428	5	302	...	3,163	35,818	9,515	113
Chinese Taipei	4,123	–	18	...	164	10,153	2,418	1
Fiji	–	–	1	...	...	–	–	...
French Polynesia	7	–	...	...	...	...	–	...
Georgia	73	3	20	...	...	35	90	5
India	14,932	15	...	...	2,009	17,410	11,630	121
Indonesia	4,216	–	191	...	167	9,758	2,129	1
Kazakhstan	1,238	27	38	...	6,635	1,046	620	218
Kiribati	31	–	...	...	...	...	–	...
Kyrgyz Republic	3	–	–	...	151	–	–	...
Laos	21	–	...	...	...	2	48	...
Malaysia	4,323	1	53	...	422	9,624	1,140	1
Maldives	63	–	13	...	...	...	9	...
Marshall Islands	12,834	2,762	...	...	1,154	...	75	45
Micronesia	–	–	...	...	...	...	–	...
Mongolia	17	–	...	...	...	...	15	...
Myanmar	176	–	2	...	...	–	–	...
Nauru	–	–	...	...	...	...	–	...
Nepal	–	–	15	...	2	–	7	...
New Caledonia	–	–	–	...	...	...	1	...
North Korea	9	–	–	...	...	...	–	...
Pakistan	253	–	23	...	6	163	96	16
Palau	–	–	...	...	...	...	–	...
Papua New Guinea	–52	–	–	...	...	54	–	...
Philippines	1,968	–	10	...	114	3,407	1,143	...
Solomon Islands	–	–	–	...	...	...	–	...
South Korea	15,323	31	84	...	1,994	30,587	10,690	6
Sri Lanka	266	–	316	...	1	30	96	...
Tajikistan	4	–	6	...	29	–	4	...
Thailand	2,224	–	130	...	51	22,979	885	...
Timor Leste	–	–	–	...	...	...	–	83
Tonga	–	–	...	...	...	...	–	...
Turkmenistan	109	–	–	...	...	–	–	...
Tuvalu	–	–	–	...	...	...	–	...
US Pacific Islands	–	–	62	...	...	...	–	...
Uzbekistan	116	–	–	...	2	–	–	...
Vietnam	820	–	19	...	36	2,104	75	...
Wallis/Futuna	–	–	–	...	...	...	–	...
Residual	–	–	...	...	...	...	–	...

Table 9D (Cont.)

End-June 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	151,987	77,612	1,471	25,416	160,958	19,690	69,068	15,256
Albania	154	1,625	–	...	963	–	7	...
Belarus	1,500	8	2	...	167	–	24	...
Bosnia and Herzegovina	221	–	2	...	2,981	...	43	...
Bulgaria	1,973	13,285	2	...	7,484	49	256	...
Croatia	3,811	151	7	...	27,813	499	132	37
Czech Republic	10,225	4	5	...	12,332	501	2,617	10
Estonia	412	–	–	...	258	–	30	...
Hungary	25,529	194	8	...	21,771	1,124	2,856	452
Latvia	2,790	11	9	...	449	36	3	4
Lithuania	2,947	34	–	...	326	184	13	1
Macedonia, FYR	221	1,544	–	...	25	...	3	...
Moldova	18	–	–	...	176	–	14	3
Montenegro	156	11	...	...	7	...	6	...
Poland	56,804	7,314	21	...	38,674	3,898	29,960	13,077
Romania	3,589	19,481	11	...	11,210	13	5,881	652
Russia	25,211	666	1,237	...	19,880	9,599	10,340	162
Serbia	609	5,970	...	...	6,365	71	20	7
Turkey	14,068	25,331	135	...	...	3,228	15,196	781
Ukraine	1,749	1,982	32	...	6,652	488	1,667	69
Res. Serbia & Montenegro	–	1	–	...	...	...	–	...
Residual Europe	–	–	–	...	...	...	–	1
Latin America/Caribbean	32,521	9	308	1,304	5,311	48,665	27,636	12,751
Argentina	1,206	–	6	...	358	508	1,574	343
Belize	10	4	–	...	17	...	100	518
Bolivia	–	–	–	...	12	–	38	...
Brazil	14,849	–	64	...	2,607	36,878	11,425	10,372
Chile	4,502	–	135	...	620	1,691	3,076	221
Colombia	394	1	19	...	34	975	50	5
Costa Rica	281	–	–	...	15	42	44	20
Cuba	170	–	1	...	84	7	54	5
Dominica	–	–	...	...	...	...	17	...
Dominican Republic	517	–	3	...	2	...	67	7
Ecuador	61	4	1	...	14	21	8	27
El Salvador	141	–	–	...	23	...	19	4
Falkland Islands	5	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	3	...
Guatemala	196	–	7	...	1	...	72	2
Guyana	–	–	–	...	...	...	17	1
Haiti	–	–	–	...	...	...	7	...
Honduras	268	–	3	...	2	...	71	...
Jamaica	205	–	1	...	16	32	21	18
Mexico	6,663	–	27	...	1,129	5,916	10,394	230
Nicaragua	9	–	–	...	...	–	46	...
Paraguay	25	–	1	...	...	...	6	3
Peru	752	–	36	...	208	1,444	179	17
St. Lucia	–	–	–	...	...	...	1	...
St. Vincent	124	–	...	...	8	...	14	...
Surinam	–	–	–	...	...	...	20	1
Trinidad and Tobago	1,450	–	–	...	...	83	90	1
Turks and Caicos	147	–	...	...	...	...	2	...
Uruguay	139	–	2	...	18	337	157	30
Venezuela	407	–	2	...	136	731	64	665
Residual	–	–	...	...	...	...	–	261
Int. organisations	7,276	358	1	...	4,914	...	855	398
Unallocated	–	–	212	...	343	...	–	1

Table 9D (Cont.)

End-June 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,256,851	670,046	1,602,248	26,357	3,781,699	3,091,955
Developed countries	827,354	564,884	1,366,003	23,655	2,544,711	2,209,254
Europe	631,617	509,191	581,135	18,156	1,089,558	1,684,902
Austria	4,804	1,374	10,878	745	8,804	8,849
Andorra	1,016	2	19	1	18	...
Belgium	5,861	3,242	12,704	830	29,539	43,547
Cyprus	41	1,318	2,637	...	4,269	1,271
Denmark	1,905	137,495	7,952	96	12,758	21,956
Finland	2,102	102,502	3,421	1	4,843	9,232
France	26,523	11,478	67,917	1,738	270,142	242,838
Germany	39,613	71,000	108,337	5,660	175,102	233,754
Greece	871	478	2,890	404	12,146	7,169
Iceland	327	106	455	3	486	636
Ireland	13,984	3,829	18,569	90	131,627	57,248
Italy	32,911	1,383	13,327	480	66,804	35,364
Liechtenstein	–	23	...	–	657	...
Luxembourg	8,080	6,431	64,341	332	26,152	22,855
Malta	168	126	323	857	5,683	183
Netherlands	19,250	8,884	40,552	3,054	139,604	123,558
Norway	4,793	115,664	3,893	56	11,141	14,449
Portugal	77,775	395	2,893	41	22,244	3,310
Slovakia	99	109	23	–	627	722
Slovenia	110	2	138	–	271	223
Spain	–	3,642	12,715	76	104,712	52,488
Sweden	1,925	...	9,738	152	22,584	23,446
Switzerland	6,466	3,505	...	496	39,341	85,269
United Kingdom	382,993	36,010	197,410	3,044	...	696,535
Vatican	–	–	–	–	3	...
Other	–	193	3	–	–	...
Other developed countries	195,737	55,693	784,868	5,499	1,455,153	524,352
Australia	3,776	1,924	27,418	90	91,989	85,764
Canada	1,669	2,466	17,623	31	87,257	119,181
Japan	1,186	537	75,379	388	143,571	312,693
New Zealand	281	210	967	1	6,197	4,742
United States	188,825	50,556	663,481	4,989	1,126,139	...
Offshore centres	23,096	22,522	110,511	528	467,167	256,254
Aruba	11	–	208	–	...	...
Bahamas	269	307	3,581	–	1,598	15,777
Bahrain	27	3	705	306	7,613	1,886
Barbados	3	2	65	–	510	335
Bermuda	439	5,836	4,865	–	10,185	12,260
Cayman Islands	11,467	9,257	47,144	156	58,926	136,509
Gibraltar	26	358	664	–	2,895	58
Guernsey	856	135	7,444	–	8,382	...
Hong Kong SAR	4,341	1,160	10,449	1	227,517	31,460
Isle of Man	709	170	220	–	10,140	...
Jersey	1,081	1,118	4,532	–	39,799	...
Lebanon	11	6	454	3	1,372	512
Macau SAR	14	–	52	–	1,411	433
Mauritius	111	4	240	–	3,530	716
Netherlands Antilles	176	–	630	3	2,939	1,652
Panama	1,984	233	2,835	45	6,796	1,936
Samoa	–	–	38	–	79	107
Singapore	592	3,438	17,342	–	67,057	35,867
Vanuatu	–	–	–	–	3	–
West Indies UK	979	495	9,043	14	16,415	16,746

Table 9D (Cont.)

End-June 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	404,351	79,475	118,474	2,124	749,003	626,447
Africa & Middle East	5,150	2,355	17,519	333	208,241	52,767
Algeria	9	12	16	–	46	1,552
Angola	251	1	3	–	844	2
Benin	–	–	2	–	...	–
Botswana	–	1	–	–	2,551	256
Burkina Faso	–	50	1	–	25	20
Burundi	–	–	–	–	–	...
Cameroon	–	–	4	–	350	184
Cape Verde	–	–	–	–	–	–
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	7	1
Comoros Islands	–	–	–	–	–	...
Congo	–	–	2	–	...	14
Congo Democratic Republic	–	–	95	–	...	66
Côte d'Ivoire	1	–	367	–	371	202
Djibouti	–	–	–	–	...	...
Egypt	163	13	573	5	10,421	3,830
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	35	–	10	3
Gabon	2	–	17	–	25	138
Gambia	–	–	–	–	...	...
Ghana	1	5	23	–	2,373	379
Guinea	2	–	2	–	3	19
Guinea-Bissau	3	–	–	–	...	...
Iran	8	121	240	30	236	2
Iraq	–	–	31	5	272	14
Israel	12	179	969	2	3,528	3,270
Jordan	–	6	77	4	1,864	488
Kenya	–	5	108	–	2,015	630
Kuwait	219	7	537	11	2,479	8,101
Lesotho	–	–	–	–	...	–
Liberia	435	1,081	2,074	31	5,153	414
Libya	–	1	6	–	536	51
Madagascar	–	–	2	–	...	–
Malawi	–	–	–	–	3	2
Mali	–	–	1	–	...	–
Mauritania	2	–	8	–	–	7
Morocco	1,024	7	97	4	419	413
Mozambique	2	35	1	–	277	–
Namibia	152	1	1	–	...	1
Niger	–	–	2	–	3	–
Nigeria	5	9	555	–	2,894	1,569
Oman	67	7	56	4	3,278	178
Palestinian Territory	–	–	1	–	...	...
Qatar	946	413	1,346	51	16,401	1,754
Rwanda	–	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	545	50	1,108	10	9,371	5,574
Senegal	1	2	21	19	16	118
Seychelles	1	2	201	–	353	43
Sierra Leone	–	–	–	–	49	...
Somalia	–	–	–	–	–	–
South Africa	84	29	3,761	1	81,654	9,512
St. Helena	–	–	–	–	...	...
Sudan	0	6	0	39	19	3
Swaziland	1	0	0	0	9	1

Table 9D (Cont.)

End-June 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	1	50	1	25	–
Tanzania	–	2	6	–	1,200	224
Togo	–	–	3	–	...	4
Tunisia	5	14	24	10	211	439
Uganda	–	51	1	–	313	232
United Arab Emirates	1,208	241	5,022	106	57,111	12,666
Yemen	–	2	2	–	192	1
Zambia	–	–	67	–	935	320
Zimbabwe	–	1	1	–	227	–
Residual	–	...	–	–	...	70
Asia & Pacific	8,315	4,000	54,691	399	378,321	311,427
Afghanistan	–	–	1	–	...	101
Armenia	1	–	4	–	271	1
Azerbaijan	–	–	200	98	531	111
Bangladesh	–	24	43	–	3,212	715
Bhutan	–	10	–	–	1	...
British Overseas Territories	1	–	–	–	9	...
Brunei	–	–	1	–	1,626	166
Cambodia	–	–	–	–	9	7
China	6,769	2,055	12,244	5	76,752	71,127
Chinese Taipei	9	5	5,971	–	42,242	31,759
Fiji	–	–	4	–	...	–
French Polynesia	–	–	1	–	...	2
Georgia	–	1	55	37	536	83
India	366	164	8,417	16	78,455	59,405
Indonesia	23	83	2,684	–	11,923	9,595
Kazakhstan	4	41	1,043	154	2,560	2,637
Kiribati	–	–	–	–	1	...
Kyrgyz Republic	–	–	–	6	–	...
Laos	–	1	–	–	...	–
Malaysia	–	37	1,920	–	33,316	14,008
Maldives	–	6	–	–	313	2
Marshall Islands	72	1,107	1,897	58	4,399	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	9	–	...	–
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	–	...
Nepal	–	–	1	–	263	3
New Caledonia	–	–	–	–	...	4
North Korea	–	–	1	–	1	...
Pakistan	–	2	2,643	1	6,146	1,148
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	202	–	3	423
Philippines	2	44	1,227	–	5,110	3,950
Solomon Islands	–	–	–	–	–	...
South Korea	1,066	191	14,940	24	92,167	91,011
Sri Lanka	–	101	20	–	2,814	326
Tajikistan	–	–	–	–	–	...
Thailand	1	45	762	–	12,278	7,978
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	...	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	178	15
Uzbekistan	–	–	6	–	21	2
Vietnam	1	83	395	–	3,073	1,138
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	15,710

Table 9D (Cont.)

End-June 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	8,135	71,573	15,842	1,375	45,815	56,251
Albania	–	–	1	10	7	1
Belarus	2	15	111	–	...	4
Bosnia and Herzegovina	–	–	5	5	4	13
Bulgaria	81	3	174	7	181	274
Croatia	49	4	344	–	175	229
Czech Republic	469	44	416	–	3,133	2,798
Estonia	10	21,124	43	–	33	40
Hungary	878	248	610	4	3,096	4,075
Latvia	15	16,009	24	–	85	75
Lithuania	5	14,826	258	1	108	79
Macedonia, FYR	–	1	15	–	...	23
Moldova	–	–	138	–	18	–
Montenegro	–	–	165	–	–	...
Poland	4,350	7,731	1,474	1	5,119	11,792
Romania	386	49	191	1	1,742	1,322
Russia	1,752	8,407	6,623	515	10,023	16,183
Serbia	1	21	31	–	28	...
Turkey	134	159	2,742	–	21,668	18,011
Ukraine	3	2,932	2,477	9	388	1,255
Res. Serbia & Montenegro	...	–	...	–	...	77
Residual Europe	–	...	–	822	...	...
Latin America/Caribbean	382,751	1,547	30,422	17	116,626	206,002
Argentina	13,401	4	1,292	–	4,557	5,133
Belize	1	12	171	–	236	7
Bolivia	76	–	18	–	36	11
Brazil	157,219	1,042	21,886	15	65,183	66,627
Chile	49,785	94	373	–	3,971	7,380
Colombia	13,498	50	227	–	1,586	7,244
Costa Rica	101	5	66	–	1,305	1,733
Cuba	262	16	–	–	...	...
Dominica	32	–	1	–	...	...
Dominican Republic	212	1	87	–	217	834
Ecuador	98	–	33	–	250	741
El Salvador	20	4	35	–	1,662	2,172
Falkland Islands	3	–	–	–	...	...
Grenada	–	–	10	–	1	–
Guatemala	40	–	301	–	54	2,018
Guyana	–	–	–	–	3	4
Haiti	2	–	–	–	...	71
Honduras	2	1	5	–	878	702
Jamaica	7	–	172	–	127	547
Mexico	122,477	223	4,178	–	33,385	102,607
Nicaragua	1	2	1	–	...	255
Paraguay	1,176	–	18	–	269	326
Peru	11,910	42	295	–	1,315	3,292
St. Lucia	–	–	1	–	18	...
St. Vincent	–	–	75	2	52	...
Surinam	–	–	–	–	...	–
Trinidad and Tobago	37	–	50	–	208	658
Turks and Caicos	1	2	133	–	27	...
Uruguay	2,695	44	97	–	275	512
Venezuela	9,695	5	897	–	904	2,095
Residual	–	...	–	–	...	1,033
Int. organisations	2,010	64	7,260	–	20,381	...
Unallocated	40	3,101	–	50	437	...

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

In billions of US dollars

Countries	2007	2008	2009	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All Countries	2,770.0	1,471.0	1,022.6	415.8	198.7	198.9	291.8	223.9	307.9	267.8	472.0	436.7
Developed Countries	2,256.6	1,100.2	792.7	287.2	159.4	153.8	250.7	164.6	223.7	206.4	386.6	353.8
Australia	81.9	51.9	43.8	12.9	9.6	10.8	7.2	11.0	14.7	3.8	13.2	52.8
Austria	4.9	9.7	1.8	1.9	0.7	–	1.0	–	0.7	0.3	3.0	–
Belgium	28.2	11.7	8.1	–	3.8	–	2.2	1.7	4.2	8.7	1.8	1.4
Canada	78.5	40.7	34.7	7.0	11.7	3.3	7.0	10.9	13.5	3.1	21.7	16.6
Denmark	9.6	16.4	8.0	1.5	–	7.0	0.1	0.4	0.4	0.8	1.0	7.2
Finland	10.5	7.9	9.6	0.3	0.3	1.2	6.4	0.4	1.6	0.4	0.7	0.3
France	167.5	76.4	35.6	6.6	4.6	19.0	2.4	7.5	6.7	8.0	32.0	26.0
Germany	126.4	48.7	76.4	11.1	15.1	18.1	24.5	10.7	23.2	11.2	28.6	7.9
Greece	15.1	13.7	2.6	5.2	3.1	–	0.2	1.5	0.9	0.6	0.4	1.7
Iceland	5.7	0.8	2.5	0.3	–	–	–	2.5	–	–	–	0.3
Ireland	7.1	2.9	8.2	0.4	0.0	0.4	0.5	0.1	7.2	0.0	1.0	3.7
Italy	36.5	23.5	29.3	3.9	3.5	1.9	19.8	4.6	3.1	5.0	18.2	7.9
Japan	75.5	46.8	41.0	12.8	4.2	15.3	6.3	12.1	7.3	14.2	4.6	12.0
Luxembourg	2.9	2.1	5.0	0.1	0.4	–	4.0	–	1.0	3.5	4.1	0.6
Netherlands	63.8	40.7	27.7	9.0	3.2	2.6	6.8	12.4	5.9	10.7	9.5	8.3
New Zealand	9.9	8.1	3.6	3.6	0.6	0.4	1.0	0.7	1.4	1.1	2.1	1.4
Norway	20.2	20.8	6.4	5.4	0.9	3.0	1.1	0.9	1.4	1.9	4.4	1.3
Portugal	6.6	10.6	3.8	2.7	4.4	2.9	0.3	0.6	–	0.1	2.6	–
Slovenia	2.8	2.5	1.3	0.0	0.3	0.4	0.7	0.2	0.0	–	0.6	0.5
Spain	112.4	77.3	82.7	43.7	10.0	11.0	48.9	8.3	14.6	15.4	23.9	32.5
Sweden	31.0	17.8	8.8	8.1	1.9	5.5	–	0.5	2.8	3.3	3.2	1.2
Switzerland	47.7	15.5	27.6	1.8	7.6	0.8	10.6	0.9	15.2	1.2	12.8	5.4
United Kingdom	240.8	123.3	66.3	32.5	15.5	16.2	24.8	13.8	11.5	15.6	31.0	30.0
United States	1,070.3	427.2	255.3	115.7	57.7	34.1	73.7	61.2	86.3	97.2	164.8	134.4
Offshore Centres	70.8	51.9	33.5	23.5	5.5	8.4	5.4	7.2	12.4	9.5	17.7	13.5
Bahrain	9.0	2.6	1.9	1.7	–	–	1.3	–	0.6	0.9	0.1	0.5
Bermuda	5.4	5.8	3.2	3.2	0.9	2.7	–	0.2	0.3	1.1	1.8	2.0
Cayman Islands	0.9	–	0.1	–	–	–	–	0.1	–	–	–	–
Hong Kong SAR	28.3	15.9	12.8	6.6	1.3	0.9	0.9	3.5	7.5	7.0	10.1	4.1
Macao SAR	2.6	–	0.1	–	–	0.1	0.0	–	–	–	1.8	1.0
Singapore	23.0	23.7	14.5	10.5	2.3	4.6	3.0	3.1	3.7	0.4	3.6	5.7
Developing Countries	442.2	317.7	195.4	104.5	33.7	36.7	35.7	51.6	71.3	52.0	67.7	69.4
Africa & Middle East	125.4	89.9	53.9	32.4	3.6	9.0	15.3	15.9	13.7	13.5	22.8	13.0
Egypt	1.9	6.5	1.7	1.2	0.3	0.0	0.1	0.4	1.2	0.5	0.5	3.3
Israel	4.1	0.5	0.3	0.2	–	–	–	–	0.3	0.3	–	0.2
Kuwait	11.3	4.4	3.8	0.2	0.3	0.6	0.3	2.5	0.3	1.8	0.6	0.5
Liberia	1.2	1.0	–	0.1	–	–	–	–	–	–	–	–
Oman	3.9	1.0	0.5	0.5	–	–	–	–	0.5	1.2	–	0.9
Qatar	21.7	11.6	3.2	6.6	1.0	0.8	0.9	1.2	0.2	2.2	2.3	–
Saudi Arabia	23.3	12.5	4.5	2.4	–	0.1	1.2	2.3	1.0	–	8.9	0.7
South Africa	11.3	4.2	8.4	0.6	0.6	2.0	1.8	2.1	2.5	0.8	3.9	–
United Arab Emirates	42.8	34.6	24.9	13.7	1.4	5.2	8.9	3.6	7.3	4.2	4.4	5.7
Asia & Pacific	134.0	98.9	67.8	34.8	13.2	17.3	12.2	14.2	24.0	19.5	25.2	30.3
China	17.8	17.7	13.1	7.3	0.8	8.0	0.8	1.7	2.6	5.5	4.8	5.0
Chinese Taipei	12.2	13.4	8.2	3.7	2.9	0.4	2.5	1.4	3.8	1.6	3.7	2.1
India	36.0	18.7	13.1	5.8	3.2	3.6	4.1	1.9	3.5	3.0	4.9	6.2
Indonesia	3.5	6.2	3.9	2.2	1.0	0.3	0.6	0.9	2.1	2.4	1.4	2.3
Kazakhstan	7.7	7.0	0.3	3.5	0.9	–	0.2	–	0.0	0.2	–	–
Malaysia	13.4	11.9	9.4	6.4	0.6	1.6	1.0	4.9	2.0	1.7	3.3	4.5
South Korea	31.6	14.8	9.8	3.0	1.6	2.1	2.3	2.0	3.5	1.4	5.3	3.3
Thailand	0.8	1.9	0.7	1.6	–	0.1	–	0.3	0.3	0.8	1.0	0.7
Vietnam	2.9	2.2	1.3	0.4	0.3	0.5	0.1	–	0.7	0.9	0.2	1.3
Europe	123.9	85.7	38.6	26.0	10.8	5.3	4.0	11.9	17.3	13.5	11.5	17.6
Bulgaria	0.8	0.2	0.0	0.1	–	–	0.0	–	–	0.0	–	0.0
Croatia	1.6	1.4	1.6	0.6	0.3	1.0	0.2	0.0	0.4	0.2	0.5	0.1
Czech Republic	5.4	1.6	1.2	0.4	–	0.7	–	0.5	–	0.1	0.3	0.1
Hungary	7.3	2.9	1.4	0.9	0.8	–	0.3	–	1.1	0.1	–	1.0
Latvia	2.1	0.7	–	0.3	–	–	–	–	–	0.1	–	–
Poland	2.6	2.9	1.5	0.6	–	0.1	0.7	–	0.8	0.6	1.6	0.5
Russia	81.3	57.5	21.8	17.9	7.8	1.8	0.3	6.4	13.2	9.3	5.1	10.6
Turkey	16.4	14.4	10.3	4.0	1.7	1.7	2.4	4.6	1.5	2.9	4.0	4.3
Ukraine	4.1	2.8	0.2	1.1	0.1	–	–	0.2	–	0.0	–	1.0
Latin America & Caribbean	58.8	43.2	35.0	11.4	6.0	5.0	4.2	9.6	16.3	5.5	8.2	8.5
Argentina	6.5	1.8	0.4	0.2	0.4	0.2	0.1	0.0	0.1	0.0	0.1	0.3
Brazil	23.1	19.0	22.4	4.9	4.2	2.4	1.7	4.7	13.5	3.6	2.5	5.1
Chile	1.9	3.7	1.5	1.0	–	0.1	0.5	0.2	0.7	0.2	0.2	1.0
Mexico	19.0	11.8	9.1	4.0	1.1	2.2	0.5	4.5	1.9	1.0	1.4	2.0
Peru	0.8	3.1	0.2	0.3	0.3	0.1	–	–	0.1	–	–	–
Venezuela	2.5	2.1	–	–	–	–	–	–	–	–	3.5	–
Int. organisations	0.5	1.1	1.0	0.6	0.1	–	–	0.5	0.5	–	–	–

Securities markets¹

11	International debt securities by residence of issuer	page A103
12	International debt securities by nationality of issuer	
A	All issuers	A104
B	Financial institutions	A105
C	Corporate issuers	A106
D	Governments	A107
13	International debt securities by type, sector and currency	
A	Money market instruments	A108
B	Bonds and notes	A109
14	International debt securities by residence of issuer	
A	Money market instruments	A110
B	Bonds and notes	A111
15	International debt securities by nationality of issuer	
A	Money market instruments	A112
B	Bonds and notes	A113
16	Domestic debt securities by sector and residence of issuer	
A	All issuers and governments	A114
B	Financial institutions and corporate issuers.....	A115
17	Debt securities with remaining maturity up to one year	
A	Domestic securities.....	A116
B	International securities.....	A117
18	Announced international equity issues by nationality of issuer	A118

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	23,841.4	26,991.3	25,574.3	27,591.1	2,423.3	2,331.2	304.9	603.4	110.6	474.5
Developed countries	20,775.2	23,659.9	22,234.8	24,061.8	2,409.2	2,132.4	266.0	530.7	61.4	393.5
Australia	447.7	543.8	530.7	578.5	0.4	67.6	33.5	15.1	-3.1	17.5
Austria	367.8	388.1	342.1	375.0	28.5	7.5	-7.4	4.3	-5.2	0.0
Belgium	262.1	335.0	303.6	340.3	70.8	60.4	-4.9	2.7	12.7	5.1
Canada	460.7	566.5	591.8	619.2	72.6	70.9	28.0	9.8	29.7	12.5
Cyprus	10.2	13.0	11.9	12.6	-1.6	2.4	-0.0	1.4	-0.9	-0.2
Denmark	122.9	156.0	145.4	139.4	20.1	27.3	-3.0	-0.8	5.9	-17.2
Finland	111.8	143.1	133.6	147.6	4.3	26.0	6.3	9.2	-0.9	1.2
France	1,496.3	1,840.0	1,694.0	1,894.1	169.4	279.3	46.2	76.3	11.2	37.9
Germany	2,148.5	2,147.0	1,900.5	2,072.9	72.4	-74.3	-15.6	21.4	-9.3	-4.8
Greece	192.8	260.2	277.5	315.6	27.0	55.7	-1.0	19.2	39.6	7.1
Iceland	52.6	42.4	33.5	35.3	0.9	-11.0	-3.1	-3.3	-2.3	-0.2
Ireland	1,215.0	1,369.5	1,199.4	1,279.4	171.0	103.4	-6.0	10.4	-9.9	-31.5
Italy	1,010.2	1,170.9	1,001.3	1,138.9	136.0	120.6	31.8	-3.1	-2.1	29.5
Japan	185.2	170.6	168.0	182.6	-2.7	-13.4	-0.7	3.1	-6.9	5.8
Luxembourg	444.8	477.1	430.5	452.6	7.4	21.2	7.1	4.2	-7.8	-7.8
Netherlands	1,669.4	1,922.8	1,731.8	1,957.3	130.9	183.9	11.0	57.4	-26.1	70.2
New Zealand	12.5	10.9	9.2	9.3	-5.9	-2.3	1.8	-1.2	-0.2	-0.3
Norway	164.9	186.6	187.1	206.6	29.6	13.3	0.9	9.1	6.3	5.1
Portugal	131.4	187.0	164.2	182.3	30.0	48.9	11.8	12.4	-6.7	0.0
Slovakia	5.2	8.2	8.2	9.2	-	2.7	-	-	1.4	-
Spain	1,262.2	1,511.0	1,304.2	1,485.3	118.2	193.9	35.1	27.4	-19.2	40.1
Sweden	264.4	362.2	346.0	375.6	33.3	84.0	10.4	28.6	-9.7	-0.6
Switzerland	25.7	26.1	24.9	27.1	-0.0	-0.1	1.2	0.3	0.1	-0.0
United Kingdom	3,432.8	3,776.2	3,500.2	3,802.9	714.6	148.8	-26.3	71.9	-38.0	81.2
United States	5,271.6	6,029.5	6,177.5	6,402.4	580.0	706.9	108.8	151.6	101.7	143.2
Offshore centres	1,508.2	1,511.7	1,471.8	1,530.4	-42.4	-9.9	-2.1	5.5	-12.0	25.2
Aruba	8.3	6.1	6.2	6.5	-1.3	-2.1	-0.1	-	-	-0.0
Bahamas	9.2	10.0	9.7	10.3	0.7	0.6	-0.2	-0.0	-0.2	0.5
Bermuda	53.2	69.0	70.4	75.9	9.0	15.6	3.3	1.9	0.2	4.7
Cayman Islands	1,143.3	1,146.8	1,115.5	1,145.8	-36.2	-6.1	-5.4	0.8	-9.2	6.9
Hong Kong SAR	48.3	45.6	49.6	55.6	-0.7	-2.9	-0.0	2.8	1.6	5.5
Lebanon	24.0	23.7	23.8	23.7	0.1	-0.4	-2.0	0.3	-0.1	-0.2
Netherlands Antilles	118.2	107.3	94.2	98.9	-8.3	-13.3	-1.2	-2.4	-2.7	-1.8
Panama	9.4	10.8	10.9	10.9	-0.4	1.3	1.0	-	0.1	0.0
Singapore	53.4	51.4	50.7	56.0	-2.4	-2.5	1.7	0.7	-0.8	4.0
West Indies UK	28.8	28.1	27.6	33.0	-1.9	-0.9	-0.3	1.0	-1.1	5.2
Developing countries	900.7	1,019.6	1,045.1	1,109.9	-0.4	107.1	41.7	24.8	30.9	38.9
Africa & Middle East	115.3	140.1	141.2	149.5	4.1	22.7	2.1	2.1	1.9	5.7
Israel	13.7	14.4	16.3	16.4	1.2	0.6	-0.6	1.6	0.7	-0.2
Qatar	11.3	21.8	22.3	25.7	-	10.5	7.0	-0.1	0.6	3.4
South Africa	20.4	23.0	22.5	26.2	-1.4	1.0	-0.1	1.6	-0.4	2.3
Tunisia	3.9	3.8	3.6	3.4	-0.0	-0.2	-	-	-	-0.4
United Arab Emirates	46.1	55.1	52.0	52.6	4.2	8.7	-4.3	-1.2	-1.4	0.2
Asia & Pacific	256.6	287.2	292.9	302.0	-2.9	29.7	5.4	5.2	2.1	5.5
China	22.7	25.5	23.8	22.6	1.9	2.8	1.8	0.1	-1.5	-1.5
Chinese Taipei	9.4	5.7	5.3	6.3	-5.6	-3.7	-0.7	-0.4	-	1.0
India	30.3	30.5	30.0	29.0	1.0	0.2	2.2	-0.3	-0.1	-1.2
Indonesia	13.5	19.1	22.5	22.3	3.3	5.6	1.4	3.2	0.3	-0.2
Malaysia	24.9	24.5	26.3	27.7	0.4	-0.5	-0.8	0.4	1.4	1.2
Philippines	31.5	35.9	36.9	37.8	-1.3	4.3	1.7	1.0	-0.0	0.7
South Korea	104.0	124.4	126.0	133.6	-1.8	19.8	-1.7	1.3	1.7	5.2
Thailand	9.0	8.5	8.0	8.2	-0.5	-0.6	-0.1	-0.3	-0.3	-
Europe	230.4	250.9	246.9	272.1	17.3	16.0	8.0	6.5	8.7	11.1
Croatia	6.1	7.6	6.0	7.7	-1.0	1.3	1.9	-0.7	-	1.2
Hungary	37.4	38.4	34.9	36.3	5.0	-0.1	0.6	1.1	0.2	-1.8
Poland	42.4	52.5	51.6	59.0	2.8	8.7	1.8	5.5	-0.4	2.6
Russia	63.0	61.0	62.6	63.8	6.7	-2.3	-0.9	-3.9	6.3	0.5
Turkey	40.8	42.8	43.0	47.1	0.1	1.6	-	1.6	0.3	3.0
Latin America & Caribbean	298.3	341.3	364.2	386.2	-19.0	38.6	26.1	11.0	18.2	16.6
Argentina	58.3	54.8	52.7	55.7	-10.9	-4.3	-0.4	-0.3	1.8	0.6
Brazil	75.7	90.8	102.2	109.2	-3.8	12.7	5.8	6.6	6.1	5.6
Chile	12.9	14.8	16.0	19.3	-0.7	1.8	1.5	0.5	0.8	3.3
Colombia	17.0	21.9	22.0	22.9	-0.6	4.6	1.5	-0.6	0.6	0.8
Mexico	63.4	77.0	87.5	92.0	-3.7	13.3	8.6	4.3	7.2	3.2
Peru	9.7	13.3	14.6	15.6	-1.6	3.4	0.7	0.4	1.0	0.9
Uruguay	8.6	9.3	9.0	9.1	-1.0	0.3	-0.1	-0.0	-0.0	-
Venezuela	33.6	43.0	43.0	44.9	3.2	9.3	7.9	0.2	0.2	1.7
Int. organisations	657.3	800.2	822.5	889.1	56.9	101.6	-0.5	42.4	30.3	16.9

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	23,841.4	26,991.3	25,574.3	27,591.1	2,423.3	2,331.2	304.9	603.4	110.6	474.5
Developed countries	21,766.4	24,601.7	23,130.8	24,969.4	2,335.5	2,074.6	241.8	519.2	47.5	383.4
Australia	469.9	559.4	548.5	587.6	16.7	63.7	37.4	14.1	0.1	11.4
Austria	352.9	368.4	325.8	357.2	22.7	3.5	-7.4	4.1	-3.9	0.2
Belgium	479.7	584.5	555.2	613.3	87.0	83.9	13.7	32.8	15.6	4.2
Canada	467.8	568.5	592.2	620.5	69.9	66.0	27.7	9.8	29.0	12.7
Cyprus	8.8	14.7	13.3	15.8	1.3	5.3	0.4	1.5	-0.6	1.1
Denmark	140.3	170.7	152.3	160.1	28.4	24.5	-2.9	1.7	-2.2	-4.9
Finland	107.6	139.4	131.3	143.3	3.1	26.6	7.0	8.8	0.6	-0.6
France	1,682.8	2,003.5	1,797.4	1,997.5	175.5	252.1	26.1	43.6	-5.6	31.7
Germany	2,898.6	2,936.3	2,595.9	2,831.1	58.0	-62.6	-34.9	18.4	-23.7	3.6
Greece	284.3	369.0	367.6	413.4	43.6	68.1	-4.7	23.2	32.9	5.1
Iceland	58.4	51.0	44.8	44.5	-2.7	-8.5	-3.0	-2.1	-0.1	-2.9
Ireland	486.8	586.1	530.6	534.5	119.9	78.6	16.4	16.7	2.7	-44.2
Italy	1,249.7	1,415.7	1,214.5	1,382.2	139.4	119.1	23.6	-2.5	-7.9	42.0
Japan	403.6	399.2	378.5	415.3	8.9	-8.6	-4.3	-1.4	-15.0	16.8
Luxembourg	99.3	96.4	85.0	95.2	9.7	-5.3	0.5	0.6	-2.1	3.5
Netherlands	1,122.7	1,291.1	1,188.0	1,353.2	85.6	120.4	2.5	56.4	-14.6	60.7
New Zealand	7.6	9.8	10.0	10.5	-1.7	1.8	2.2	0.0	0.6	0.0
Norway	166.3	187.3	189.3	210.2	29.9	12.8	1.0	12.6	4.3	6.4
Portugal	229.8	292.8	252.7	277.2	23.7	51.8	2.9	17.7	-15.5	-1.9
Slovakia	5.5	8.5	8.5	9.4	-	2.7	-	-	1.4	-
Spain	1,582.7	1,827.4	1,593.3	1,809.2	161.5	174.6	18.4	32.9	-18.0	51.5
Sweden	296.5	391.1	369.1	399.4	40.8	79.7	7.4	27.8	-11.3	-1.7
Switzerland	389.8	451.0	444.3	474.4	11.9	46.8	-12.0	24.4	4.2	2.8
United Kingdom	2,738.4	3,161.9	2,964.5	3,194.2	644.7	263.2	18.0	53.9	-8.5	56.4
United States	6,029.3	6,701.4	6,760.1	6,999.5	556.7	606.0	105.2	121.1	83.6	129.7
Offshore centres	231.8	255.7	253.4	268.1	6.3	21.1	5.6	6.4	-2.3	8.6
Aruba	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.7	1.3	1.3	1.3	0.1	0.6	0.6	-0.0	-0.0	-
Bermuda	6.0	9.5	10.7	12.0	1.3	3.4	0.3	1.3	0.0	1.3
Cayman Islands	61.5	68.9	66.1	68.2	4.4	5.9	-0.4	3.1	-1.9	-1.2
Hong Kong SAR	67.4	77.4	76.6	82.0	0.7	9.6	2.8	0.3	0.3	4.3
Lebanon	24.0	23.7	24.0	23.9	0.1	-0.4	-2.0	0.5	-0.1	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.9	10.2	10.2	10.2	-0.3	1.3	1.0	-	-	-
Singapore	52.1	52.3	50.8	56.5	2.2	-0.4	2.3	0.6	-1.7	4.4
West Indies UK	0.7	0.6	0.4	0.3	-1.5	-0.1	-0.0	-0.0	-0.2	-0.1
Developing countries	1,185.9	1,333.4	1,367.3	1,464.2	24.6	133.5	57.8	35.4	35.2	65.7
Africa & Middle East	155.2	194.4	197.3	210.7	8.6	36.6	10.2	3.1	4.0	9.9
Israel	18.7	19.3	23.7	23.9	0.9	0.6	-0.3	1.6	3.2	-0.2
Qatar	11.6	25.2	25.7	29.7	0.3	13.6	8.6	-0.1	0.6	4.1
South Africa	31.0	33.3	33.5	37.7	-1.2	0.4	0.5	1.8	0.7	2.4
Tunisia	3.9	3.8	3.6	3.4	-0.0	-0.2	-	-	-	-0.4
United Arab Emirates	62.0	81.5	77.5	80.2	8.9	19.0	1.3	-1.2	-1.8	2.0
Asia & Pacific	349.5	385.0	398.4	421.4	7.3	33.9	6.8	8.4	7.4	17.7
China	47.1	48.4	53.6	62.5	5.6	1.2	2.2	3.2	2.2	8.4
Chinese Taipei	13.2	9.0	8.5	9.6	-6.1	-4.2	-1.0	-0.4	-0.0	1.0
India	43.4	45.1	44.1	44.2	3.1	1.6	3.1	-0.2	-0.5	-0.3
Indonesia	23.3	32.1	35.3	34.9	3.9	8.8	3.2	3.3	-0.1	-0.5
Malaysia	32.7	34.0	37.4	40.4	0.2	1.0	-1.0	0.7	2.5	2.2
Philippines	31.9	36.2	37.2	38.8	-0.8	4.3	1.7	1.0	-0.0	1.3
South Korea	108.1	129.3	131.5	139.7	-2.8	20.5	-2.3	1.0	2.7	5.6
Thailand	9.8	8.7	8.2	9.1	-0.5	-1.2	-0.3	-0.3	-0.3	0.7
Europe	318.9	342.4	339.4	371.6	24.8	18.7	8.7	11.4	8.1	16.0
Croatia	5.5	7.6	6.0	7.7	-1.0	1.9	1.9	-0.7	-	1.2
Hungary	37.4	39.3	35.8	37.3	5.4	0.9	1.4	1.1	0.2	-1.8
Poland	44.7	56.3	54.8	62.9	1.9	10.1	3.0	5.5	-0.5	3.0
Russia	139.8	135.5	138.0	145.8	12.8	-5.0	-3.3	0.6	5.2	5.6
Turkey	49.7	51.5	51.8	55.8	-0.2	1.4	-0.6	1.6	0.4	2.9
Latin America & Caribbean	362.3	411.6	432.2	460.5	-16.1	44.3	32.1	12.6	15.6	22.0
Argentina	53.1	52.7	50.3	53.4	-10.2	-1.2	0.1	-0.3	1.4	0.7
Brazil	119.2	141.5	155.0	169.0	0.7	19.6	11.2	8.0	7.0	12.4
Chile	10.0	11.2	11.9	14.0	-0.3	1.2	1.1	0.5	0.3	2.1
Colombia	18.1	23.3	23.3	24.3	-0.4	5.0	1.9	-0.8	0.7	0.9
Mexico	88.2	97.4	103.7	108.8	-6.1	8.6	8.1	4.0	4.3	3.4
Peru	10.6	13.6	14.8	15.7	-1.4	2.8	0.6	0.3	1.0	0.8
Uruguay	8.4	9.2	9.0	9.1	-1.0	0.4	-	-0.0	-0.0	-
Venezuela	33.6	43.2	43.6	45.4	2.5	9.6	8.1	0.2	0.5	1.7
Int. organisations	657.3	800.5	822.8	889.4	56.9	101.9	-0.2	42.4	30.3	16.9

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	18,875.8	20,858.0	19,435.5	20,881.5	1,963.1	1,332.4	127.3	300.3	-56.4	250.9
Developed countries	18,196.2	20,113.0	18,692.3	20,072.0	1,934.7	1,274.8	106.4	283.6	-55.5	200.9
Australia	437.0	518.9	507.7	541.5	14.5	59.6	34.6	11.8	-0.1	9.1
Austria	215.3	219.5	188.9	209.6	7.5	-3.1	-6.2	-1.9	-5.4	2.6
Belgium	336.8	406.8	383.8	429.5	69.1	55.1	10.3	21.0	8.4	8.5
Canada	265.4	318.6	328.1	339.6	67.2	24.1	13.0	1.6	18.2	1.0
Cyprus	6.4	9.7	7.4	9.4	1.4	2.9	-0.0	0.6	-1.5	1.2
Denmark	109.4	131.1	117.4	124.2	23.5	17.0	-0.5	0.7	-0.2	-3.4
Finland	43.3	54.2	50.1	53.5	6.4	9.0	2.9	1.6	-0.2	-0.9
France	1,326.7	1,542.6	1,369.4	1,523.0	145.5	164.1	20.8	25.3	-15.3	27.9
Germany	2,494.6	2,503.2	2,211.6	2,391.0	56.4	-77.1	-39.9	7.0	-24.6	-10.3
Greece	103.5	125.6	148.9	171.4	21.0	16.6	-3.0	7.3	36.3	5.7
Iceland	53.9	46.7	40.5	39.9	-2.7	-8.2	-3.1	-2.0	-0.6	-2.9
Ireland	426.9	513.3	462.0	455.4	73.2	68.3	11.9	11.2	1.9	-47.7
Italy	954.2	1,072.4	902.1	1,024.9	160.1	81.3	12.7	-8.0	-14.8	27.2
Japan	331.0	342.1	325.6	357.0	11.7	6.3	-3.1	0.5	-12.4	14.9
Luxembourg	89.7	73.9	60.9	66.7	5.9	-17.7	-0.8	-0.4	-5.1	0.9
Netherlands	1,035.1	1,198.1	1,102.3	1,252.5	60.5	118.0	6.9	52.4	-13.9	53.0
New Zealand	3.9	6.0	5.7	5.9	-0.2	2.0	2.0	0.0	0.0	-0.0
Norway	146.3	158.2	162.6	180.0	30.1	4.7	-0.1	12.0	5.0	4.6
Portugal	165.4	210.3	181.8	196.3	16.6	37.0	-0.3	13.6	-11.8	-4.2
Slovakia	0.3	0.3	0.2	0.3	-	-	-	-	-	-
Spain	1,443.6	1,631.1	1,398.1	1,588.1	148.9	124.0	12.0	5.9	-18.9	46.0
Sweden	257.3	321.9	311.1	336.8	48.8	52.5	6.8	25.3	-3.8	-1.1
Switzerland	374.8	430.4	424.4	454.2	12.4	41.6	-13.2	23.9	4.0	3.6
United Kingdom	2,454.8	2,812.1	2,605.0	2,805.7	608.5	212.6	5.6	35.9	-25.1	46.6
United States	5,118.4	5,460.6	5,390.4	5,508.5	348.9	281.5	37.0	38.3	23.2	18.7
Offshore centres	162.5	178.8	174.0	185.6	6.4	13.8	5.3	4.3	-3.2	6.2
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	-
Bermuda	4.0	4.9	6.2	6.6	0.4	0.9	0.3	1.3	-	0.4
Cayman Islands	61.5	68.6	65.8	67.9	4.4	5.6	-0.8	3.1	-1.9	-1.2
Hong Kong SAR	49.8	59.0	57.9	62.7	2.1	8.9	2.5	0.5	-0.4	3.9
Lebanon	0.6	0.8	1.1	0.9	-0.1	0.2	0.0	0.4	-0.1	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Singapore	36.0	34.4	32.5	37.0	1.5	-2.0	2.3	-0.3	-1.3	3.6
West Indies UK	0.5	0.4	0.2	0.1	-1.5	-0.1	-0.0	-0.0	-0.2	-0.1
Developing countries	517.1	566.2	569.2	624.0	21.9	43.8	15.5	12.4	2.3	43.8
Africa & Middle East	83.6	97.7	93.4	103.9	4.5	12.2	2.3	-0.4	-1.5	8.6
Israel	5.0	4.8	7.3	7.3	-0.1	-0.3	0.1	0.0	2.5	-0.0
Qatar	3.3	6.4	6.4	9.9	0.3	3.1	1.6	-	-	3.5
South Africa	17.2	18.2	17.3	18.7	0.4	-0.3	0.5	-0.2	0.7	0.4
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	42.4	51.8	46.7	50.0	3.1	9.0	0.2	-1.2	-3.1	2.7
Asia & Pacific	209.9	229.1	236.6	255.5	7.4	18.1	0.2	4.6	4.5	15.1
China	34.4	36.0	41.1	49.3	3.5	1.6	1.6	3.2	1.9	8.0
Chinese Taipei	4.8	3.5	3.3	3.4	-0.7	-1.3	-0.5	-0.1	-0.0	-0.0
India	18.3	17.5	16.7	17.1	1.0	-0.8	0.9	-0.5	-0.3	0.3
Indonesia	11.2	14.1	14.9	14.5	0.1	2.9	1.8	1.1	-0.4	-0.5
Malaysia	23.8	26.7	28.8	31.7	0.5	2.7	-1.0	0.7	1.3	2.2
Philippines	3.7	4.4	4.5	5.3	-0.8	0.6	0.1	0.2	-	0.7
South Korea	75.1	86.9	88.9	95.8	-0.6	11.3	-3.2	1.2	1.9	4.9
Thailand	4.9	4.2	3.6	4.3	0.1	-0.9	-0.2	-0.3	-0.3	0.5
Europe	124.7	124.6	116.5	128.6	7.8	-1.3	1.2	0.4	-2.2	8.0
Croatia	1.1	1.2	1.0	1.1	-	-	-	-	-	-
Hungary	12.7	13.4	10.0	11.0	3.0	0.3	1.4	-0.9	-0.7	-0.1
Poland	2.0	3.5	2.9	3.5	-1.4	1.5	1.2	-	-0.1	0.3
Russia	89.0	85.7	81.8	90.0	5.0	-3.9	-1.6	1.6	-2.6	6.2
Turkey	9.9	9.7	9.4	11.3	-0.5	-0.3	-0.6	-	-0.2	1.9
Latin America & Caribbean	98.9	114.8	122.7	135.9	2.3	14.8	11.8	7.8	1.5	12.0
Argentina	2.8	2.9	2.6	2.8	-0.3	0.1	-0.0	-	-0.2	0.2
Brazil	57.2	72.2	83.2	93.7	4.5	14.3	10.0	6.4	4.9	9.9
Chile	0.7	0.9	0.9	0.9	-0.0	0.2	-	-	-	-
Colombia	1.8	1.8	1.7	2.3	-	-	-	-0.2	0.1	0.7
Mexico	29.6	28.7	25.0	26.1	-1.7	-1.2	0.9	0.7	-3.4	0.5
Peru	2.6	3.2	3.5	4.3	0.0	0.6	0.5	0.1	0.2	0.8
Uruguay	0.1	-	-	-	-0.1	-0.1	-	-	-	-
Venezuela	1.5	1.4	1.4	1.4	-0.1	-0.1	-0.0	0.0	-0.0	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	2,431.7	3,067.7	3,119.7	3,392.3	302.8	574.1	122.3	125.3	95.0	148.9
Developed countries	2,189.4	2,776.0	2,803.8	3,062.8	294.2	526.5	103.0	115.7	76.7	140.0
Australia	20.7	23.5	23.5	27.4	2.7	1.5	1.2	2.4	-0.8	2.5
Austria	31.8	39.0	35.5	40.4	1.9	6.1	0.4	-0.2	2.1	1.2
Belgium	14.7	31.2	30.2	32.2	1.1	15.7	2.5	0.1	1.5	-0.0
Canada	121.8	149.6	154.4	164.4	8.0	25.2	5.8	4.1	1.6	8.9
Cyprus	0.4	0.4	0.9	1.0	-0.1	-0.0	-0.0	-	0.6	-
Denmark	15.8	17.7	16.2	16.2	-0.6	1.3	1.0	0.8	-0.1	-1.5
Finland	14.0	22.3	19.7	23.2	-1.6	7.2	-0.4	0.2	-0.2	1.6
France	311.3	405.0	370.8	411.2	24.9	78.8	5.3	8.4	9.2	4.1
Germany	121.6	130.7	120.1	132.9	10.7	4.7	-0.1	4.4	3.3	0.3
Greece	15.4	14.3	12.7	14.0	3.3	-1.6	-0.4	0.1	0.2	-
Iceland	2.3	2.3	2.0	2.2	0.1	-0.1	0.0	-0.1	-0.0	0.0
Ireland	8.0	10.3	9.7	11.3	3.5	2.2	0.6	-	-	1.3
Italy	76.5	98.6	90.9	102.5	-2.0	18.7	4.8	4.1	1.6	2.6
Japan	69.5	53.9	50.0	55.2	-3.3	-14.9	-1.0	-1.9	-2.5	1.9
Luxembourg	6.8	19.6	19.2	23.1	1.2	12.4	1.3	1.0	0.4	2.6
Netherlands	58.8	69.4	65.1	74.5	3.5	8.2	3.1	-0.1	3.8	3.7
New Zealand	2.9	3.1	3.6	3.7	-0.9	-0.1	0.1	-	0.6	0.1
Norway	19.9	29.1	26.7	30.2	-0.2	8.0	1.1	0.6	-0.7	1.8
Portugal	11.7	15.1	12.6	14.3	1.1	2.7	0.2	-	-0.3	0.3
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	45.1	54.1	48.6	51.8	-1.6	7.2	6.4	3.0	-1.3	-1.5
Sweden	23.2	35.4	29.2	31.7	-2.2	10.2	0.5	-0.1	-2.0	-0.5
Switzerland	13.9	19.8	19.1	19.4	-0.2	5.4	1.3	0.5	0.2	-0.8
United Kingdom	275.1	300.1	282.9	298.4	37.2	9.1	0.8	5.4	-0.9	0.7
United States	907.1	1,230.1	1,359.0	1,480.2	207.5	317.6	68.2	82.9	60.4	110.9
Offshore centres	34.7	40.6	41.5	43.9	0.7	5.6	0.7	0.7	0.6	1.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.7	0.7	0.7	-	0.3	0.3	-	-	-
Bermuda	2.0	4.6	4.4	4.9	1.0	2.5	0.0	0.0	0.0	0.4
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.7	16.9	17.3	17.9	-1.0	1.2	0.3	-0.2	0.7	0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.7	0.7	0.7	0.7	0.0	-	-	-	-	-
Singapore	15.8	17.6	18.3	19.5	0.7	1.7	0.0	0.9	-0.0	0.8
West Indies UK	0.2	0.2	0.2	0.2	-0.0	-	-	-	-	-
Developing countries	207.7	251.1	274.4	285.6	8.0	42.0	18.7	8.9	17.7	7.3
Africa & Middle East	36.9	45.4	46.4	48.8	4.4	7.9	0.7	-0.1	1.8	1.7
Israel	5.7	5.7	6.2	6.0	1.0	-0.1	-0.4	0.0	0.5	-0.2
Qatar	5.9	7.4	7.3	7.9	-	1.5	-	-0.1	-	0.6
South Africa	6.0	6.8	6.3	8.7	-0.9	0.3	-0.0	-0.0	0.0	2.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	16.8	20.9	22.0	21.5	4.0	4.1	1.1	-	1.3	-0.7
Asia & Pacific	87.9	96.2	97.2	99.8	0.4	8.1	4.9	-0.3	1.7	1.7
China	8.5	7.8	8.1	8.6	3.7	-0.7	0.2	0.1	0.3	0.4
Chinese Taipei	8.4	5.5	5.2	6.2	-5.4	-2.9	-0.4	-0.3	-	1.0
India	25.2	27.6	27.4	27.1	2.1	2.3	2.2	0.2	-0.1	-0.6
Indonesia	0.9	2.8	3.2	3.2	-0.5	1.9	1.4	0.1	0.3	-
Malaysia	5.6	5.6	5.6	5.7	-0.3	-0.0	-	-	-0.0	-
Philippines	5.5	6.9	6.6	6.3	0.2	1.4	0.6	-0.2	-0.0	-0.3
South Korea	28.7	35.1	35.5	36.7	0.8	6.3	1.0	-0.2	0.8	0.7
Thailand	4.0	4.0	4.0	4.2	-0.2	-	-	-	-	0.2
Europe	30.4	35.0	38.1	39.1	9.7	4.4	1.8	-0.1	4.9	-0.4
Croatia	0.6	1.0	0.9	1.0	-0.0	0.4	0.4	-	-	-
Hungary	1.3	1.4	2.1	2.3	-	-	-	-	1.0	-
Poland	0.3	0.4	0.3	0.4	0.3	0.0	-	-	-	-
Russia	23.0	23.3	25.0	25.1	8.6	0.2	-1.7	-0.3	2.3	-0.2
Turkey	0.3	0.4	0.3	0.3	-	-	-	-	-	-
Latin America & Caribbean	52.6	74.6	92.8	97.9	-6.6	21.6	11.3	9.4	9.4	4.2
Argentina	2.8	2.9	2.8	3.2	-1.4	0.1	0.4	-	-0.1	0.4
Brazil	13.1	16.8	20.9	22.5	-2.0	3.3	0.7	2.6	1.8	1.3
Chile	7.1	8.5	9.3	9.9	0.4	1.5	1.1	0.5	0.3	0.6
Colombia	1.1	3.6	3.6	3.6	0.2	2.4	0.4	-	-	-
Mexico	17.0	25.7	38.1	40.4	-3.7	8.7	5.5	6.0	6.7	1.7
Peru	0.0	0.2	0.6	0.6	-	0.2	0.1	0.2	0.2	0.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	8.3	13.0	13.6	13.8	-	4.7	3.1	0.2	0.5	0.2

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	1,876.6	2,265.1	2,196.3	2,427.9	100.5	322.7	55.6	135.4	41.7	57.8
Developed countries	1,380.9	1,712.6	1,634.7	1,834.6	106.6	273.3	32.3	119.9	26.2	42.5
Australia	12.3	16.9	17.3	18.7	-0.5	2.7	1.6	-0.2	1.1	-0.2
Austria	105.8	109.9	101.3	107.2	13.3	0.5	-1.6	6.2	-0.5	-3.5
Belgium	128.2	146.5	141.1	151.6	16.9	13.1	0.9	11.6	5.7	-4.2
Canada	80.5	100.2	109.7	116.5	-5.4	16.7	8.9	4.1	9.2	2.8
Cyprus	2.0	4.6	5.0	5.4	0.0	2.4	0.5	0.9	0.3	-0.1
Denmark	15.0	21.9	18.7	19.7	5.4	6.3	-3.4	0.1	-2.0	0.0
Finland	50.3	62.9	61.4	66.5	-1.7	10.4	4.4	7.1	1.0	-1.3
France	44.8	55.9	57.2	63.3	5.1	9.2	0.0	10.0	0.5	-0.2
Germany	282.4	302.4	264.1	307.2	-9.0	9.8	5.2	7.0	-2.4	13.6
Greece	165.4	229.0	205.9	228.0	19.2	53.2	-1.2	15.8	-3.6	-0.6
Iceland	2.2	2.0	2.3	2.5	-0.2	-0.2	-	-	0.5	-
Ireland	51.9	62.5	58.9	67.8	43.2	8.1	3.9	5.5	0.9	2.3
Italy	219.0	244.7	221.5	254.8	-18.8	19.0	6.1	1.4	5.3	12.2
Japan	3.1	3.2	2.9	3.2	0.5	-0.0	-0.2	-	-	-
Luxembourg	2.8	2.9	4.9	5.5	2.5	-	-	-	2.6	-
Netherlands	28.8	23.6	20.7	26.3	21.6	-5.8	-7.5	4.1	-4.4	3.9
New Zealand	0.8	0.8	0.8	0.8	-0.6	-0.0	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	52.7	67.4	58.3	66.6	6.0	12.1	2.9	4.1	-3.3	1.9
Slovakia	4.9	7.9	8.0	8.9	-	2.7	-	-	1.4	-
Spain	94.0	142.2	146.6	169.3	14.3	43.4	0.1	24.0	2.1	7.0
Sweden	15.9	33.8	28.8	30.9	-5.9	16.9	0.1	2.7	-5.5	-0.1
Switzerland	1.1	0.8	0.8	0.9	-0.3	-0.3	-	-	-	-
United Kingdom	8.5	49.7	76.7	90.1	-1.0	41.4	11.6	12.6	17.5	9.1
United States	3.8	10.8	10.7	10.8	0.4	6.9	0.0	-0.1	0.0	0.0
Offshore centres	34.6	36.3	37.9	38.7	-0.8	1.7	-0.4	1.4	0.3	0.7
Aruba	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.3	0.6	0.6	0.6	0.1	0.3	0.3	-	-	-
Bermuda	-	-	-	0.5	-	-	-	-	-	0.5
Cayman Islands	-	0.3	0.3	0.3	-	0.3	0.3	-	-	-
Hong Kong SAR	1.9	1.4	1.4	1.4	-0.3	-0.5	-	-	-	-
Lebanon	23.4	22.8	22.9	22.9	0.1	-0.6	-2.0	0.1	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	9.1	9.1	9.1	-0.4	1.3	1.0	-	-	-
Singapore	0.3	0.4	-	-	-	-	-	-	-0.4	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	461.1	516.2	523.7	554.7	-5.2	47.7	23.6	14.1	15.3	14.6
Africa & Middle East	34.7	51.4	57.5	58.0	-0.3	16.5	7.2	3.5	3.7	-0.4
Israel	7.9	8.9	10.3	10.6	-	1.0	-	1.6	0.2	-
Qatar	2.4	11.4	11.9	11.9	-	9.0	7.0	-	0.6	-
South Africa	7.8	8.3	9.9	10.2	-0.8	0.5	-	2.0	-	-
Tunisia	3.9	3.8	3.6	3.4	-0.0	-0.2	-	-	-	-0.4
United Arab Emirates	2.8	8.8	8.8	8.8	1.8	6.0	-	-	-	-
Asia & Pacific	51.8	59.7	64.6	66.1	-0.5	7.7	1.7	4.1	1.3	1.0
China	4.2	4.6	4.4	4.6	-1.5	0.4	0.4	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	11.2	15.2	17.2	17.3	4.2	4.0	-	2.0	-	-
Malaysia	3.4	1.8	3.0	3.0	-	-1.6	-	-	1.3	-
Philippines	22.6	25.0	26.0	27.2	-0.2	2.3	1.0	1.1	-	1.0
South Korea	4.2	7.2	7.0	7.2	-3.0	2.9	-0.1	-	-	-
Thailand	0.9	0.6	0.6	0.7	-0.4	-0.3	-0.1	-	-	-
Europe	163.8	182.9	184.8	203.9	7.3	15.6	5.7	11.1	5.5	8.4
Croatia	3.8	5.4	4.2	5.7	-0.9	1.6	1.5	-0.7	-	1.2
Hungary	23.3	24.6	23.7	23.9	2.4	0.5	-	2.0	-0.2	-1.6
Poland	42.4	52.4	51.6	59.0	3.1	8.6	1.8	5.5	-0.4	2.6
Russia	27.8	26.5	31.1	30.7	-0.8	-1.4	-	-0.7	5.5	-0.5
Turkey	39.5	41.5	42.1	44.2	0.2	1.6	-	1.6	0.5	1.0
Latin America & Caribbean	210.8	222.2	216.8	226.6	-11.8	8.0	9.1	-4.6	4.8	5.7
Argentina	47.5	46.9	44.9	47.3	-8.6	-1.4	-0.3	-0.3	1.7	0.2
Brazil	49.0	52.5	50.8	52.8	-1.7	1.9	0.6	-1.0	0.3	1.2
Chile	2.3	1.8	1.8	3.3	-0.6	-0.5	-	-	-	1.5
Colombia	15.2	18.0	18.1	18.4	-0.6	2.6	1.5	-0.6	0.6	0.2
Mexico	41.6	42.9	40.6	42.3	-0.7	1.1	1.7	-2.6	1.0	1.1
Peru	8.0	10.2	10.7	10.7	-1.4	2.0	-	-	0.6	-
Uruguay	8.3	9.2	9.0	9.1	-0.9	0.5	-	-0.0	-0.0	-
Venezuela	23.8	28.8	28.6	30.2	2.7	5.0	5.0	-	-	1.5

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
Total issues	932.2	877.2	978.4	634.2	684.9	81.0	-237.5	49.2	-27.0	45.5
Commercial paper	598.9	521.4	557.6	412.1	440.8	70.0	-137.6	21.4	-45.2	-0.4
US dollar	174.7	159.1	156.1	125.6	127.1	-20.4	-37.8	7.8	-23.5	-3.0
Euro	306.5	259.3	289.2	205.0	223.5	71.9	-48.1	8.1	-9.2	0.7
Yen	3.9	4.7	6.9	2.2	5.9	-13.4	-2.0	1.4	-0.8	1.9
Pound sterling	80.9	67.9	73.5	57.0	62.4	31.6	-36.8	3.3	-10.2	1.7
Swiss franc	14.7	12.9	12.3	8.7	7.7	-1.9	-4.2	-1.1	-0.1	-1.9
Canadian dollar	0.7	1.0	1.1	0.5	0.7	-0.6	0.0	0.5	-0.2	0.1
Other currencies	17.4	16.4	18.5	13.2	13.6	2.7	-8.7	1.4	-1.3	0.3
Financial institutions	526.4	450.7	481.6	358.3	388.0	-32.0	-48.6	18.2	-45.6	-1.4
Governments	32.1	28.4	42.5	17.3	30.3	72.6	-48.3	4.3	-6.5	12.6
International organisations	6.9	9.5	6.3	8.6	4.5	2.9	-11.9	-0.6	3.3	-3.4
Corporate issuers	33.5	32.8	27.1	27.9	18.0	26.5	-28.9	-0.5	3.6	-8.2
Other instruments	333.3	355.8	420.9	222.1	244.1	11.0	-99.9	27.7	18.2	45.9
US dollar	145.4	159.8	197.6	98.3	114.3	7.4	-12.2	11.1	3.3	37.8
Euro	136.5	135.9	147.2	92.1	88.3	3.1	-39.4	10.7	10.5	-3.8
Yen	13.0	15.0	16.5	5.2	3.9	3.1	-12.9	1.2	0.2	0.5
Pound sterling	18.2	24.5	37.3	16.5	25.9	9.2	-27.7	4.0	3.7	11.2
Swiss franc	6.1	5.5	5.7	2.9	3.1	-2.2	0.3	-0.8	0.5	-0.4
Canadian dollar	0.3	0.2	0.4	0.1	0.3	-1.5	-1.0	0.0	-0.2	0.2
Other currencies	13.8	14.9	16.3	7.1	8.2	-8.0	-7.0	1.5	0.1	0.4
Financial institutions	330.4	351.8	417.0	219.2	243.4	9.6	-96.3	28.9	15.8	46.1
Governments	0.8	2.9	2.8	2.4	0.1	1.4	-1.8	-0.3	2.4	-0.2
International organisations	1.1	0.3	0.1	0.1	0.0	-1.0	0.5	-0.7	-0.1	-0.2
Corporate issuers	0.9	0.7	1.0	0.4	0.6	1.0	-2.3	-0.2	0.1	0.2
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.0	11.0	12.3	9.2	9.0	1.9	-2.5	0.4	1.1	-0.2
Baht	-	-	0.0	-	0.0	-0.0	-0.0	0.0	-	0.0
Canadian dollar	1.0	1.1	1.5	0.6	1.1	-2.1	-0.9	0.6	-0.4	0.3
Czech koruna	0.0	0.0	0.0	0.0	0.0	0.2	-0.2	-	0.0	0.0
Danish krone	0.2	0.2	0.2	0.2	0.2	1.6	-1.3	0.0	-0.0	0.0
Euro	443.0	395.3	436.4	297.0	311.8	75.0	-87.5	18.8	1.3	-3.1
Hong Kong dollar	9.2	6.7	7.9	3.8	4.8	-5.9	-3.6	-0.2	-2.2	1.2
New Taiwan dollar	-	-	-	-	-	-0.2	-	-	-	-
New Zealand dollar	2.4	2.8	2.5	2.4	2.1	-1.4	-0.7	0.5	-0.0	-0.5
Norwegian krone	0.8	0.7	0.4	0.6	0.4	2.5	-2.2	0.4	-0.5	-0.3
Pound sterling	99.0	92.4	110.7	73.5	88.3	40.8	-64.4	7.3	-6.4	12.8
Rand	0.2	0.2	0.1	0.0	0.1	0.2	-0.2	-0.0	0.0	-0.1
Russian rouble	1.1	1.0	1.0	-	0.0	0.1	-0.0	-0.1	-0.0	0.0
Singapore dollar	1.8	1.6	2.1	1.1	1.3	-2.1	0.5	-0.3	0.1	0.4
Swedish krona	1.7	2.8	2.5	1.1	0.9	1.5	-1.9	1.2	0.1	-0.7
Swiss franc	20.8	18.4	17.9	11.6	10.8	-4.1	-3.9	-2.0	0.4	-2.3
US dollar	320.1	318.9	353.6	223.9	241.4	-13.0	-50.0	18.9	-20.2	34.8
Yen	16.9	19.7	23.5	7.3	9.8	-10.3	-14.9	2.7	-0.5	2.4
Zloty	1.9	2.0	2.6	1.3	1.4	0.2	-0.2	0.4	0.1	0.2
Memorandum item:										
Domestic money market instruments										
Total issues	12,725.8	12,337.4	...	...	...	1,447.0	-598.0	139.9	-167.7	...
Commercial paper	1,838.7	1,661.9	...	...	...	-269.2	-630.9	-94.9	-35.3	...
Treasury bills	5,588.0	5,593.7	...	...	...	1,314.2	411.3	111.0	7.7	...
Other instruments	5,299.2	5,081.8	...	...	...	402.0	-378.4	123.8	-140.1	...

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
Total issues	26,059.2	24,697.1	26,612.7	1,014.0	1,311.3	2,342.3	2,568.7	554.3	137.6	429.0
Floating rate	8,348.2	7,482.5	8,004.9	254.8	286.9	1,202.4	170.7	-1.0	-96.0	-6.5
US dollar	2,256.5	2,231.0	2,174.8	76.2	82.6	177.0	29.5	-6.6	-18.9	-56.2
Euro	4,664.2	3,936.7	4,412.9	139.4	144.7	520.5	42.9	10.9	-47.3	32.4
Yen	181.1	176.2	190.4	3.9	8.1	17.9	5.0	-4.9	-6.6	2.9
Pound sterling	991.5	896.5	963.8	19.0	35.3	474.0	82.6	1.3	-24.3	16.2
Swiss franc	23.3	18.8	20.7	1.7	2.7	-3.1	-6.2	-3.1	-0.4	-0.2
Canadian dollar	30.0	29.7	29.5	2.4	2.0	-4.6	-0.7	-1.7	1.7	-1.0
Other currencies	201.5	193.6	212.6	12.1	11.6	20.7	17.6	3.1	-0.1	-0.8
Financial institutions	7,988.5	7,148.4	7,624.0	230.1	260.8	1,213.0	163.8	-14.8	-92.2	-26.1
Governments	113.9	116.0	150.4	16.0	17.6	-10.2	11.4	10.6	7.5	21.7
International organisations	48.7	55.8	59.6	5.4	5.0	-0.2	24.0	8.5	1.9	0.6
Corporate issuers	197.2	162.2	170.9	3.3	3.5	-0.3	-28.5	-5.3	-13.1	-2.6
Straight fixed rate	17,267.3	16,772.3	18,133.1	739.6	998.9	1,135.3	2,357.8	547.2	224.6	422.5
US dollar	6,969.9	7,422.9	7,764.4	402.8	593.6	504.7	1,141.6	287.4	165.6	341.4
Euro	7,590.4	6,690.8	7,490.2	225.7	285.7	445.6	1,021.3	228.7	27.8	45.5
Yen	461.7	466.7	498.7	18.3	19.7	1.7	-35.9	-7.4	-5.3	2.0
Pound sterling	1,143.0	1,097.4	1,168.5	35.8	23.9	85.8	157.6	19.7	17.6	9.0
Swiss franc	332.8	321.7	362.0	10.3	13.6	19.0	26.6	4.2	0.6	4.2
Canadian dollar	269.3	279.1	288.9	12.5	13.3	34.0	22.2	1.6	12.3	1.9
Other currencies	500.1	493.5	560.4	34.2	49.2	44.6	24.5	12.9	6.0	18.4
Financial institutions	11,801.2	11,279.4	12,137.0	497.7	677.1	766.7	1,311.5	263.2	64.8	226.9
Governments	2,116.9	2,048.0	2,231.1	71.0	72.9	36.7	361.7	120.9	38.4	23.7
International organisations	743.8	757.2	823.4	48.9	45.6	55.2	89.3	35.2	25.1	19.9
Corporate issuers	2,605.4	2,687.7	2,941.7	122.0	203.4	276.7	595.3	128.0	96.4	152.0
Equity-related	443.7	442.4	474.7	19.6	25.5	4.6	40.2	8.0	8.9	13.1
US dollar	196.6	221.1	233.6	15.7	16.6	2.4	38.7	13.2	11.3	12.5
Euro	123.3	100.2	108.6	1.3	3.5	-15.3	7.0	-4.6	-0.6	-2.7
Yen	51.2	48.2	52.7	0.5	2.7	1.0	-10.4	-3.1	-1.8	1.4
Pound sterling	7.7	8.8	8.7	0.6	-	2.0	-0.6	1.1	0.6	-0.6
Swiss franc	9.4	7.2	8.0	0.2	-	-2.5	0.6	-0.7	-1.0	-0.0
Canadian dollar	7.4	9.2	10.0	1.1	0.6	1.6	2.9	1.1	0.9	0.6
Other currencies	48.2	47.8	53.2	0.2	2.0	15.4	2.0	1.0	-0.3	1.8
Financial institutions	211.5	205.1	222.0	7.4	10.4	5.8	2.0	4.9	0.8	5.5
Governments	1.4	1.0	1.1	-	-	-0.1	-0.3	-0.2	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	230.8	236.3	251.6	12.2	15.1	-1.1	38.5	3.3	8.2	7.5
Convertibles	439.4	439.3	471.5	19.6	25.5	5.9	41.2	8.6	9.3	13.1
Warrants	4.2	3.1	3.2	-	-	-1.4	-1.1	-0.6	-0.3	-0.0
Currency of issue										
Argentine peso	0.7	0.6	0.6	-	0.0	-0.2	0.1	-	-0.1	0.0
Australian dollar	266.4	266.3	310.7	13.8	23.0	11.7	15.0	11.5	2.6	7.0
Baht	3.6	3.8	3.8	0.1	-	0.4	0.4	-	-	-0.2
Canadian dollar	306.7	318.0	328.5	15.9	15.9	30.9	24.4	1.0	14.8	1.5
Czech koruna	18.4	14.3	16.3	0.3	0.6	-0.1	-1.8	-1.0	-0.9	-0.3
Danish krone	5.2	4.0	4.2	0.0	0.0	0.1	-2.6	-0.2	-0.3	-0.2
Euro	12,377.9	10,727.7	12,011.7	366.4	433.8	950.8	1,071.1	235.0	-20.1	75.2
Hong Kong dollar	60.7	60.2	61.5	2.5	3.9	-6.9	0.4	0.9	-1.2	1.1
New Taiwan dollar	1.6	1.5	1.3	-	-	-0.5	-0.1	-0.1	-	-0.2
New Zealand dollar	41.9	36.2	37.6	1.5	1.4	1.5	-5.8	-2.6	-1.5	-1.0
Norwegian krone	53.7	55.0	62.0	6.4	2.8	7.1	17.9	3.7	4.2	0.7
Pound sterling	2,142.2	2,002.7	2,141.0	55.5	59.1	561.7	239.5	22.1	-6.1	24.7
Rand	37.7	34.7	36.3	2.1	2.2	8.9	-1.8	-0.8	-1.0	-1.5
Russian rouble	13.3	12.4	13.1	0.3	1.3	4.9	1.4	0.2	-0.7	0.4
Singapore dollar	29.3	29.1	33.3	0.4	3.5	6.3	-2.5	1.0	-1.2	2.1
Swedish krona	69.1	66.8	83.0	7.7	7.9	11.7	14.0	2.0	1.6	5.1
Swiss franc	365.6	347.7	390.7	12.1	16.2	13.4	21.0	0.4	-0.8	4.0
US dollar	9,423.0	9,875.0	10,172.8	494.7	692.8	684.1	1,209.8	294.0	158.0	297.7
Yen	693.9	691.1	741.8	22.7	30.5	20.6	-41.3	-15.4	-13.7	6.4
Zloty	12.6	10.2	12.6	0.4	0.8	3.1	-0.5	-0.4	0.0	0.6
Memorandum item:										
Domestic bonds and notes										
Total issues	51,603.1	51,371.2	...	...	...	2,218.3	4,033.1	573.5	1,030.2	...
Medium-term notes	752.9	696.6	...	...	...	53.2	77.7	7.0	-3.1	...
Bonds	50,850.3	50,674.6	...	...	...	2,165.1	3,955.4	566.5	1,033.3	...

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
All countries	932.2	877.2	978.4	634.2	684.9	81.0	-237.5	49.2	-27.0	45.5
Developed countries	890.9	836.3	937.8	605.1	660.6	127.6	-220.7	47.1	-26.0	46.9
Australia	50.2	46.7	48.0	40.8	41.5	-25.3	5.7	-0.7	-0.6	-0.9
Austria	14.9	14.7	16.7	7.6	11.7	13.4	-14.0	2.6	-1.8	1.2
Belgium	31.4	24.4	28.9	23.4	22.3	13.6	4.0	-8.0	3.8	2.2
Canada	1.8	1.1	1.2	0.9	0.8	1.5	-1.3	-0.4	-0.3	0.1
Cyprus	0.9	0.7	0.6	0.5	0.0	-1.8	-0.7	-0.5	0.3	-0.1
Denmark	14.4	14.6	7.6	11.6	5.7	14.4	-4.9	-1.5	2.3	-7.6
Finland	15.6	13.6	16.3	11.3	11.4	4.4	4.8	-0.6	-0.1	1.8
France	67.7	79.8	84.5	62.4	59.2	29.6	-16.0	11.5	6.4	0.0
Germany	91.8	89.1	90.5	70.3	69.3	3.9	-34.1	5.8	-1.7	-3.7
Greece	2.7	0.9	2.3	0.8	1.3	7.0	-5.8	-2.3	0.7	1.2
Iceland	0.0	0.0	0.0	0.0	-	-1.5	-0.5	-	-0.0	-
Ireland	99.2	80.4	82.0	61.6	71.0	-5.9	-28.0	-6.1	-1.3	-6.0
Italy	0.0	1.3	5.7	1.4	4.1	-0.0	-0.5	-	1.4	4.1
Japan	2.5	2.4	2.2	0.2	0.7	-0.3	0.4	0.3	-0.5	-0.4
Luxembourg	26.4	28.2	31.6	20.6	21.9	-0.8	-1.9	4.0	0.8	1.0
Netherlands	87.4	76.5	101.0	48.5	76.0	30.9	-8.0	4.9	-8.8	19.1
New Zealand	0.3	0.5	0.3	0.3	0.2	-4.4	-0.8	-0.0	0.1	-0.2
Norway	7.2	6.8	6.3	3.6	3.2	3.6	-6.9	1.1	-1.4	-0.8
Portugal	6.2	4.9	5.1	3.2	4.4	2.7	2.4	2.0	-2.3	-0.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	44.7	29.3	34.4	17.8	25.4	20.6	10.3	-0.9	-9.6	2.2
Sweden	42.5	40.6	38.2	31.4	26.2	7.2	4.6	5.6	-3.0	-5.2
Switzerland	0.2	0.3	0.2	0.2	0.2	-0.7	-0.4	0.3	-0.2	-0.0
United Kingdom	220.7	201.7	244.0	144.2	175.6	7.0	-102.9	27.0	-24.5	27.4
United States	61.6	77.2	89.4	42.0	28.1	8.4	-26.8	2.4	14.8	11.4
Offshore centres	24.1	23.5	26.3	16.4	15.9	-43.3	-8.3	4.2	-3.8	2.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	1.0	0.4	0.6	0.3	-0.7	0.1	-0.2	0.1
Bermuda	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-
Cayman Islands	17.1	15.2	15.3	12.0	10.4	-41.4	-5.5	1.5	-2.5	-0.3
Hong Kong SAR	2.3	2.9	4.3	1.4	2.3	1.2	-1.0	1.5	-0.8	1.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.7	2.2	2.4	0.8	0.5	-1.7	-0.9	0.5	0.1	0.1
Panama	-	0.1	0.1	0.1	0.0	-	-	-	0.1	0.0
Singapore	2.0	2.2	3.1	1.6	2.2	-1.3	-0.2	0.7	-0.5	0.8
West Indies UK	0.0	-	-	-	-	-0.1	-0.0	-0.0	-0.0	-
Developing countries	9.2	7.6	7.9	4.1	3.9	-5.2	3.0	-0.9	-0.5	0.1
Africa & Middle East	1.2	0.3	0.4	0.2	0.2	-2.1	-0.2	-0.6	-0.2	0.0
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.3	0.4	0.2	0.2	-2.0	-0.1	-0.6	-0.2	0.0
Asia & Pacific	6.7	6.0	5.9	3.3	2.6	-2.7	3.4	-0.4	-0.2	-0.3
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	0.0	-	0.0	-0.0	-	-	-	0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-0.4	-0.1	-	-	-
South Korea	6.7	6.0	5.8	3.3	2.6	-2.3	3.5	-0.4	-0.2	-0.3
Thailand	-	-	-	-	-	-0.1	-0.1	-	-	-
Europe	-	-	-	-	-	-0.1	-0.0	-	-	-
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.3	1.2	1.7	0.6	1.1	-0.2	-0.2	-0.0	-0.0	0.4
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	1.1	1.1	1.5	0.6	1.1	-0.3	-0.2	0.0	-0.0	0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	-	0.0	-0.0	0.0	-0.0	-	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	9.9	6.4	8.7	4.5	1.9	-11.4	-1.3	3.3	-3.6

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
All countries	26,059.2	24,697.1	26,612.7	1,014.0	1,311.3	2,342.3	2,568.7	554.3	137.6	429.0
Developed countries	22,769.0	21,398.5	23,124.0	881.4	1,140.2	2,281.6	2,353.1	483.5	87.4	346.6
Australia	493.6	483.9	530.5	12.4	29.6	25.8	61.9	15.8	-2.5	18.5
Austria	373.2	327.4	358.3	5.2	6.8	15.1	21.5	1.7	-3.4	-1.2
Belgium	303.6	279.2	311.4	15.5	10.0	57.2	56.4	10.7	8.8	2.8
Canada	564.7	590.7	618.0	39.4	41.4	71.2	72.2	10.2	30.0	12.3
Cyprus	12.1	11.2	12.0	0.4	-	0.2	3.1	1.9	-1.2	-0.1
Denmark	141.5	130.8	131.8	9.5	9.5	5.7	32.2	0.6	3.7	-9.7
Finland	127.5	120.1	131.3	3.6	9.3	-0.1	21.2	9.8	-0.8	-0.6
France	1,772.4	1,614.2	1,809.6	79.7	80.7	139.8	295.3	64.8	4.8	37.9
Germany	2,055.2	1,811.4	1,982.4	78.6	93.9	68.5	-40.2	15.7	-7.6	-1.1
Greece	257.5	276.7	313.4	42.5	6.5	20.0	61.5	21.6	39.0	5.8
Iceland	42.3	33.5	35.3	0.5	0.1	2.4	-10.6	-3.3	-2.3	-0.2
Ireland	1,270.3	1,119.0	1,197.4	18.1	32.8	176.9	131.5	16.5	-8.6	-25.5
Italy	1,170.9	1,000.0	1,133.1	25.1	45.0	136.0	121.1	-3.1	-3.4	25.3
Japan	168.1	165.6	180.4	5.0	10.7	-2.4	-13.9	2.8	-6.4	6.1
Luxembourg	450.7	402.3	421.0	12.0	9.6	8.2	23.1	0.2	-8.6	-8.8
Netherlands	1,835.4	1,655.3	1,856.4	47.4	93.4	100.0	191.8	52.5	-17.3	51.0
New Zealand	10.6	8.8	9.0	1.1	0.2	-1.5	-1.5	-1.2	-0.3	-0.2
Norway	179.3	180.3	200.3	16.5	16.1	26.0	20.2	8.0	7.7	5.9
Portugal	180.8	159.3	177.2	6.8	4.2	27.4	46.5	10.4	-4.3	0.3
Slovakia	8.2	8.2	9.2	2.0	-	-	2.7	-	1.4	-
Spain	1,466.3	1,274.9	1,450.9	28.5	57.5	97.6	183.6	28.2	-9.6	37.8
Sweden	319.7	305.4	337.4	22.9	16.5	26.0	79.4	23.0	-6.7	4.6
Switzerland	25.9	24.7	26.8	1.5	0.1	0.7	0.2	0.0	0.3	-0.0
United Kingdom	3,555.5	3,298.5	3,558.9	106.8	144.2	707.6	251.7	44.9	-13.5	53.8
United States	5,967.9	6,100.3	6,313.0	298.9	422.1	571.6	733.7	149.2	86.9	131.8
Offshore centres	1,487.6	1,448.3	1,504.1	27.2	49.8	0.9	-1.6	1.3	-8.2	23.2
Aruba	6.1	6.2	6.5	-	-	-1.3	-2.1	-	-	-0.0
Bahamas	9.1	8.8	9.3	0.1	0.6	0.4	1.3	-0.2	-0.0	0.4
Bermuda	69.0	70.4	75.8	0.8	5.7	9.1	15.6	1.9	0.2	4.7
Cayman Islands	1,129.7	1,100.2	1,130.5	16.2	25.0	5.2	-0.6	-0.6	-6.7	7.3
Hong Kong SAR	43.3	46.7	51.2	3.9	5.4	-1.9	-1.9	1.4	2.3	4.1
Lebanon	23.7	23.8	23.7	-	-	0.1	-0.4	0.3	-0.1	-0.2
Netherlands Antilles	105.6	92.0	96.6	2.9	1.8	-6.6	-12.4	-2.9	-2.8	-1.9
Panama	10.8	10.8	10.8	0.0	-	-0.4	1.3	-	0.0	-
Singapore	49.4	48.5	53.0	1.6	5.7	-1.1	-2.2	0.0	-0.3	3.3
West Indies UK	28.0	27.6	33.0	0.2	5.4	-1.8	-0.9	1.0	-1.1	5.2
Developing countries	1,010.4	1,037.6	1,102.0	51.0	70.7	4.8	104.1	25.8	31.4	38.8
Africa & Middle East	138.9	140.8	149.1	6.3	11.1	6.3	22.8	2.7	2.2	5.7
Israel	14.4	16.3	16.4	0.7	-	1.2	0.6	1.6	0.7	-0.2
Qatar	21.8	22.3	25.7	0.6	4.3	-	10.5	-0.1	0.6	3.4
South Africa	23.0	22.5	26.2	-	3.3	-1.4	1.0	1.6	-0.4	2.3
Tunisia	3.8	3.6	3.4	-	-	-0.0	-0.2	-	-	-0.4
United Arab Emirates	53.9	51.6	52.2	1.2	1.8	6.3	8.9	-0.7	-1.2	0.2
Asia & Pacific	280.5	286.9	296.2	11.4	16.2	-0.2	26.4	5.5	2.3	5.8
China	25.5	23.8	22.6	0.3	0.5	1.9	2.8	0.1	-1.5	-1.5
Chinese Taipei	5.7	5.3	6.3	-	1.5	-5.6	-3.7	-0.4	-	1.0
India	30.5	30.0	29.0	0.4	0.1	1.0	0.2	-0.3	-0.1	-1.2
Indonesia	19.1	22.5	22.3	0.3	-	3.3	5.6	3.2	0.3	-0.2
Malaysia	24.5	26.3	27.7	1.6	1.2	0.4	-0.5	0.4	1.4	1.2
Philippines	35.9	36.9	37.8	0.2	1.3	-1.0	4.4	1.0	-0.0	0.7
South Korea	117.7	120.0	127.8	8.0	10.4	0.5	16.2	1.7	1.9	5.5
Thailand	8.5	8.0	8.2	-	-	-0.5	-0.5	-0.3	-0.3	-
Europe	250.9	246.9	272.1	13.4	16.4	17.4	16.1	6.5	8.7	11.1
Croatia	7.6	6.0	7.7	-	1.3	-0.9	1.3	-0.7	-	1.2
Hungary	38.4	34.9	36.3	1.4	-	5.1	-0.1	1.1	0.2	-1.8
Poland	52.5	51.6	59.0	-	2.9	2.8	8.7	5.5	-0.4	2.6
Russia	61.0	62.6	63.8	6.9	2.0	6.7	-2.3	-3.9	6.3	0.5
Turkey	42.8	43.0	47.1	2.0	3.0	0.1	1.6	1.6	0.3	3.0
Latin America & Caribbean	340.1	362.9	384.5	20.0	27.0	-18.8	38.8	11.0	18.2	16.2
Argentina	54.7	52.7	55.6	2.2	1.5	-11.0	-4.3	-0.3	1.8	0.6
Brazil	89.7	101.1	107.7	6.4	9.8	-3.6	12.8	6.6	6.1	5.2
Chile	14.8	16.0	19.3	0.8	4.1	-0.7	1.8	0.5	0.8	3.3
Colombia	21.9	22.0	22.9	0.8	1.1	-0.6	4.6	-0.6	0.6	0.8
Mexico	76.9	87.4	91.9	7.4	5.5	-3.7	13.3	4.4	7.2	3.2
Peru	13.3	14.6	15.6	1.7	1.5	-1.6	3.4	0.4	1.0	0.9
Uruguay	9.3	9.0	9.1	-	-	-1.0	0.3	-0.0	-0.0	-
Venezuela	43.0	43.0	44.9	0.0	3.0	3.2	9.3	0.2	0.2	1.7
Int. organisations	792.2	812.7	882.7	54.3	50.6	55.0	113.0	43.6	27.0	20.4

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
All countries	932.2	877.2	978.4	634.2	684.9	81.0	-237.5	49.2	-27.0	45.5
Developed countries	898.1	841.3	944.7	607.3	663.2	84.4	-225.9	49.1	-29.7	48.4
Australia	28.4	25.5	22.5	21.4	17.5	-21.7	-0.7	-4.7	2.9	-3.8
Austria	13.3	13.4	14.7	6.4	10.1	13.0	-15.3	1.8	-0.9	0.7
Belgium	27.6	22.9	25.8	16.6	17.6	5.9	2.4	-0.6	-1.2	0.9
Canada	5.5	5.4	5.0	5.0	4.4	-0.2	0.8	0.3	-0.4	-0.4
Cyprus	0.9	0.7	2.0	0.5	1.3	0.4	0.3	-0.5	0.3	1.2
Denmark	17.3	12.9	14.3	10.9	12.4	18.0	-4.4	0.3	-4.2	0.9
Finland	12.4	10.8	11.5	8.6	6.9	3.3	4.0	-0.9	0.4	-0.0
France	101.8	113.7	123.0	93.9	90.4	30.0	-6.6	10.9	8.7	2.6
Germany	113.3	113.9	123.2	88.1	96.8	-39.0	-46.5	10.4	-1.2	2.7
Greece	3.8	4.3	4.2	1.5	0.1	4.9	-11.2	0.5	0.6	-0.6
Iceland	1.8	2.8	0.3	1.8	0.2	-2.4	1.0	0.6	0.5	-2.6
Ireland	50.5	40.9	36.8	26.1	29.9	26.4	-16.1	-9.3	4.7	-7.6
Italy	45.8	38.2	61.7	30.8	50.6	4.7	-13.9	2.2	-3.8	18.8
Japan	18.3	14.5	19.1	10.9	15.8	1.3	0.5	1.1	-3.9	3.6
Luxembourg	3.4	4.7	4.8	4.2	4.3	1.5	-2.5	2.3	-0.7	-0.1
Netherlands	86.8	68.4	92.1	43.3	70.8	23.0	-2.2	1.8	-14.2	19.3
New Zealand	0.2	0.1	0.2	0.1	0.2	-1.2	0.1	-0.1	-0.0	0.0
Norway	7.3	8.1	8.9	4.9	5.8	3.7	-7.3	4.4	-3.4	0.5
Portugal	25.8	15.5	15.0	10.0	12.0	-1.2	4.8	2.3	-9.6	-1.7
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	87.2	65.8	76.9	50.1	59.7	23.1	20.9	-0.5	-10.5	4.5
Sweden	46.3	45.5	47.0	36.0	33.9	8.1	4.9	6.9	-3.0	-1.7
Switzerland	12.0	11.0	9.1	7.8	6.6	-10.6	-6.0	-1.4	0.8	-2.4
United Kingdom	118.2	112.0	125.1	77.0	79.9	27.3	-90.7	15.6	-8.6	4.0
United States	70.2	90.3	101.7	51.4	36.1	-34.2	-42.5	5.8	17.0	9.6
Offshore centres	11.1	11.3	12.2	10.5	10.9	-1.2	-1.0	1.6	-1.0	0.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	-	-	-	-	-0.0	-0.0	-0.0	-0.0	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.9	9.8	10.2	9.4	9.5	-1.3	-0.8	1.1	-0.9	0.2
Hong Kong SAR	0.3	0.4	0.6	0.2	0.2	0.4	-0.3	0.1	0.1	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	1.1	1.4	0.9	1.2	-0.0	0.2	0.4	-0.2	0.3
West Indies UK	0.0	-	-	-	-	-0.1	-0.0	-0.0	-0.0	-
Developing countries	14.9	14.8	15.1	7.8	6.2	-4.1	0.9	-0.3	0.4	-0.0
Africa & Middle East	1.3	0.7	0.7	0.4	0.3	-2.4	-0.8	-0.4	-0.2	-0.1
Israel	-	-	0.0	-	0.0	-	-	-	-	0.0
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.1	0.4	0.3	0.2	0.0	-0.3	-0.7	0.2	0.0	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.4	0.4	0.2	0.2	-2.0	-0.1	-0.6	-0.2	0.0
Asia & Pacific	8.9	8.7	9.0	4.9	3.9	-2.8	3.9	-0.1	0.1	-0.0
China	0.8	1.2	1.6	0.7	0.6	0.4	-0.4	0.1	0.4	0.3
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0
India	0.1	0.1	0.2	0.1	0.1	-0.1	0.1	0.0	0.0	0.0
Indonesia	0.0	-	-	-	-	0.0	0.0	-0.0	-0.0	-
Malaysia	0.4	0.5	0.4	0.3	0.0	0.0	0.4	-0.3	0.3	-0.1
Philippines	-	-	-	-	-	0.1	-0.1	-	-	-
South Korea	7.6	6.9	6.8	3.8	3.1	-3.0	4.1	0.1	-0.6	-0.3
Thailand	-	-	-	-	-	-0.1	-0.1	-	-	-
Europe	1.5	1.5	1.4	0.1	0.0	-0.1	-0.0	0.0	0.1	-0.1
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	1.5	1.4	0.1	0.0	-0.0	-0.0	0.0	0.1	-0.1
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	3.8	4.0	2.3	2.1	1.3	-2.2	0.1	0.4	0.2
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	2.5	2.9	2.9	1.6	1.2	1.2	-2.1	0.0	0.4	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	0.1	0.1	0.1	0.0	-	-	-	0.1	0.0
Mexico	0.7	0.7	0.9	0.6	0.8	0.1	-0.1	0.1	-0.1	0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	9.9	6.4	8.7	4.5	1.9	-11.4	-1.3	3.3	-3.6

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 2009	Jun 2010	Sep 2010	Q2 2010	Q3 2010	2008	2009	Q1 2010	Q2 2010	Q3 2010
All countries	26,059.2	24,697.1	26,612.7	1,014.0	1,311.3	2,342.3	2,568.7	554.3	137.6	429.0
Developed countries	23,703.6	22,289.5	24,024.7	885.7	1,140.1	2,251.1	2,300.6	470.1	77.2	335.0
Australia	531.0	522.9	565.2	11.1	26.0	38.4	64.4	18.8	-2.8	15.1
Austria	355.2	312.4	342.5	4.3	5.5	9.8	18.8	2.3	-3.0	-0.5
Belgium	556.9	532.3	587.5	32.1	16.4	81.1	81.5	33.5	16.9	3.3
Canada	562.9	586.8	615.5	40.3	41.5	70.0	65.3	9.5	29.3	13.2
Cyprus	13.7	12.6	13.9	0.8	-	0.9	5.0	2.0	-0.9	-0.1
Denmark	153.5	139.4	145.8	7.5	10.5	10.4	28.9	1.3	1.9	-5.9
Finland	127.0	120.5	131.9	3.6	9.3	-0.2	22.6	9.8	0.2	-0.6
France	1,901.8	1,683.7	1,874.5	77.8	80.8	145.5	258.7	32.7	-14.3	29.1
Germany	2,823.0	2,482.0	2,707.9	91.1	108.3	97.1	-16.1	8.0	-22.5	0.9
Greece	365.1	363.3	409.3	43.6	7.2	38.7	79.3	22.7	32.3	5.6
Iceland	49.2	42.0	44.3	2.1	0.8	-0.4	-9.5	-2.7	-0.6	-0.3
Ireland	535.6	489.8	497.8	6.9	11.8	93.5	94.7	26.0	-2.0	-36.6
Italy	1,369.9	1,176.2	1,320.6	28.2	51.5	134.7	133.0	-4.6	-4.1	23.2
Japan	380.9	363.9	396.3	13.8	23.3	7.5	-9.2	-2.5	-11.1	13.3
Luxembourg	93.0	80.4	90.4	3.5	6.0	8.2	-2.9	-1.7	-1.4	3.6
Netherlands	1,204.4	1,119.6	1,261.1	39.4	71.6	62.6	122.6	54.6	-0.4	41.4
New Zealand	9.6	9.9	10.3	1.0	-	-0.5	1.7	0.1	0.6	-
Norway	180.0	181.2	201.2	16.5	16.5	26.2	20.0	8.2	7.7	5.9
Portugal	267.0	237.2	262.3	9.1	5.2	24.9	47.0	15.4	-5.9	-0.2
Slovakia	8.5	8.5	9.4	2.0	-	-	2.7	-	1.4	-
Spain	1,740.2	1,527.5	1,732.3	38.1	83.0	138.4	153.7	33.4	-7.6	46.9
Sweden	344.8	323.6	352.4	23.6	17.1	32.7	74.8	20.9	-8.4	-0.1
Switzerland	439.0	433.2	465.4	21.9	25.3	22.4	52.7	25.7	3.4	5.2
United Kingdom	3,043.6	2,852.5	3,069.1	85.5	112.8	617.4	353.8	38.3	0.1	52.4
United States	6,631.2	6,669.8	6,897.8	280.0	409.7	590.9	648.5	115.4	66.6	120.1
Offshore centres	244.6	242.2	255.9	4.6	13.5	7.5	22.1	4.8	-1.3	7.9
Aruba	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Bahamas	1.3	1.3	1.3	-	-	0.1	0.6	-	-	-
Bermuda	9.5	10.7	12.0	0.0	1.6	1.3	3.4	1.3	0.0	1.3
Cayman Islands	59.0	56.4	58.1	0.6	0.3	5.7	6.7	1.9	-1.1	-1.4
Hong Kong SAR	77.1	76.2	81.4	1.6	5.8	0.3	9.9	0.2	0.2	4.1
Lebanon	23.7	24.0	23.9	-	-	0.1	-0.4	0.5	-0.1	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.2	10.2	10.2	-	-	-0.3	1.3	-	-	-
Singapore	51.4	49.7	55.0	0.9	5.6	2.2	-0.6	0.2	-1.5	4.1
West Indies UK	0.6	0.4	0.3	-	-	-1.5	-0.0	-0.0	-0.2	-0.1
Developing countries	1,318.5	1,352.5	1,449.1	69.3	107.1	28.7	132.7	35.8	34.7	65.7
Africa & Middle East	193.1	196.6	210.0	10.2	16.2	11.1	37.4	3.5	4.2	10.0
Israel	19.3	23.7	23.8	3.3	0.0	0.9	0.6	1.6	3.2	-0.2
Qatar	25.2	25.7	29.7	0.6	4.9	0.3	13.6	-0.1	0.6	4.1
South Africa	33.1	33.1	37.4	1.1	3.5	-0.9	1.1	1.6	0.6	2.5
Tunisia	3.8	3.6	3.4	-	-	-0.0	-0.2	-	-	-0.4
United Arab Emirates	80.3	77.1	79.8	1.5	4.3	10.9	19.2	-0.7	-1.6	2.0
Asia & Pacific	376.1	389.7	412.5	21.6	33.7	10.1	29.9	8.5	7.3	17.7
China	47.7	52.4	60.9	4.8	10.3	5.2	1.6	3.1	1.9	8.1
Chinese Taipei	9.0	8.5	9.6	0.0	1.5	-6.1	-4.2	-0.4	-0.0	1.0
India	45.0	44.0	44.0	1.1	1.6	3.2	1.5	-0.2	-0.5	-0.3
Indonesia	32.1	35.3	34.9	0.7	1.0	3.8	8.8	3.3	-0.1	-0.5
Malaysia	33.6	36.9	40.0	3.1	2.7	0.2	0.6	1.0	2.2	2.3
Philippines	36.2	37.2	38.8	0.2	1.9	-0.9	4.4	1.0	-0.0	1.3
South Korea	121.7	124.6	132.9	9.7	12.0	0.2	16.4	0.9	3.3	5.9
Thailand	8.7	8.2	9.1	-	0.7	-0.5	-1.1	-0.3	-0.3	0.7
Europe	340.9	337.8	370.2	14.3	23.3	24.9	18.7	11.4	8.0	16.2
Croatia	7.6	6.0	7.7	-	1.3	-0.9	1.9	-0.7	-	1.2
Hungary	39.3	35.8	37.3	1.4	-	5.5	0.9	1.1	0.2	-1.8
Poland	56.3	54.8	62.9	0.1	3.3	1.9	10.1	5.5	-0.5	3.0
Russia	134.0	136.4	144.4	6.9	8.7	12.9	-5.0	0.6	5.1	5.7
Turkey	51.5	51.8	55.8	2.0	2.9	-0.2	1.4	1.6	0.4	2.9
Latin America & Caribbean	408.3	428.4	456.4	23.2	34.0	-17.4	46.6	12.5	15.2	21.8
Argentina	52.7	50.3	53.3	1.7	1.7	-10.3	-1.1	-0.3	1.4	0.7
Brazil	139.0	152.0	166.1	9.8	18.6	-0.4	21.7	7.9	6.6	12.4
Chile	11.2	11.9	14.0	0.3	2.9	-0.3	1.2	0.5	0.3	2.1
Colombia	23.3	23.2	24.2	0.8	1.1	-0.4	5.0	-0.8	0.6	0.8
Mexico	96.7	102.9	107.9	7.9	5.5	-6.2	8.7	3.9	4.4	3.2
Peru	13.6	14.8	15.7	1.7	1.2	-1.4	2.8	0.3	1.0	0.8
Uruguay	9.2	9.0	9.1	-	-	-1.0	0.4	-0.0	-0.0	-
Venezuela	43.2	43.6	45.4	0.3	3.0	2.5	9.6	0.2	0.5	1.7
Int. organisations	792.5	813.0	883.0	54.3	50.6	55.0	113.3	43.6	27.0	20.4

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All issuers	59,284.9	64,329.0	63,883.1	63,708.7	3,665.3	3,435.1	907.6	476.1	713.4	862.6
Argentina	66.2	57.3	56.8	57.8	-5.5	-5.3	-3.9	-0.1	0.1	1.5
Australia	639.6	872.2	901.3	844.6	8.2	39.6	1.1	16.0	10.6	6.1
Austria	328.3	364.7	335.7	316.2	30.7	22.7	-12.5	4.1	-5.7	10.9
Belgium	464.4	576.5	534.3	492.7	74.5	91.9	29.2	17.2	-5.2	6.5
Brazil	858.8	1,237.2	1,218.3	1,183.7	180.8	69.4	49.8	-25.9	8.6	-16.8
Canada	1,033.9	1,299.6	1,366.4	1,336.4	61.9	80.6	22.1	10.3	26.4	28.9
China	2,209.5	2,565.4	2,646.9	2,843.0	398.8	331.2	104.9	152.4	80.7	181.5
Czech Republic	65.2	80.3	75.2	69.2	2.8	12.1	1.7	8.5	-2.9	1.5
Denmark	591.1	691.2	566.7	526.4	14.5	95.0	15.9	95.6	-85.0	11.1
Finland	90.9	99.0	87.9	86.0	3.6	5.5	7.8	6.5	-4.9	6.3
France	2,885.6	3,146.0	3,083.7	2,850.1	309.4	144.3	-20.9	0.6	143.9	44.3
Germany	2,592.5	2,806.4	2,630.3	2,411.3	111.5	107.3	23.5	-70.4	4.7	17.3
Greece	224.3	227.6	216.6	226.8	56.1	-4.7	8.5	-9.4	3.7	30.7
Hong Kong SAR	50.2	99.9	111.6	117.1	-1.5	49.7	17.4	16.3	11.8	5.8
India	426.7	603.1	652.1	654.6	61.5	154.1	35.3	33.3	27.9	23.5
Indonesia	70.7	97.7	105.3	105.5	-4.7	13.7	0.1	6.6	4.5	-0.2
Ireland	275.5	403.3	383.7	352.4	-18.2	43.0	19.1	-7.0	6.5	3.3
Italy	3,243.7	3,684.1	3,491.1	3,191.6	393.3	304.2	108.6	-19.3	45.3	13.8
Japan	11,052.1	11,521.8	11,554.8	12,456.9	-59.3	614.6	105.1	215.7	185.1	284.8
Malaysia	172.7	189.3	202.8	205.4	22.6	14.2	4.4	1.7	4.6	1.7
Mexico	319.5	362.8	396.1	404.7	43.3	30.8	8.9	0.7	15.5	14.7
Netherlands	942.1	992.6	939.1	874.2	84.3	17.6	14.3	6.3	10.6	20.0
Norway	135.9	238.2	231.2	216.7	27.5	66.5	24.6	3.8	0.9	4.2
Poland	147.8	176.6	193.4	167.8	17.0	20.6	8.5	-1.3	18.1	4.5
Portugal	201.9	236.1	220.0	214.2	30.3	25.9	-6.7	13.3	-0.9	14.4
Singapore	96.4	113.0	114.1	115.3	-1.2	13.5	2.7	0.6	1.0	1.1
South Africa	93.8	140.4	147.7	151.7	6.5	20.1	5.4	6.2	6.4	10.0
South Korea	863.5	1,067.4	1,121.8	1,049.1	75.8	121.0	19.0	13.9	22.8	0.5
Spain	1,659.2	1,949.0	1,803.0	1,631.9	193.7	219.2	6.5	50.8	-21.2	-9.8
Sweden	346.1	371.1	371.8	348.1	32.2	-6.9	2.3	2.2	5.4	3.1
Switzerland	259.0	259.5	255.4	257.2	0.9	-9.5	0.4	-24.4	3.2	6.6
Thailand	143.4	180.4	194.0	201.3	8.8	29.3	9.4	4.7	7.8	7.7
Turkey	180.6	221.7	224.7	216.4	14.8	35.5	12.7	6.3	7.2	-0.0
United Kingdom	1,219.3	1,548.8	1,524.5	1,549.9	269.8	182.5	68.5	-25.5	77.9	37.6
United States	24,551.5	24,945.2	25,006.9	25,081.5	1,224.1	393.7	194.1	-62.5	61.7	74.6
Governments	29,440.6	34,134.9	34,698.0	35,387.4	2,550.3	3,900.0	998.7	727.3	1,199.9	998.1
Argentina	54.4	46.7	46.8	48.1	-4.7	-4.2	-2.7	-0.0	0.8	1.7
Australia	109.3	228.0	254.2	253.7	18.1	72.5	4.7	19.3	21.0	17.7
Austria	110.6	132.6	115.5	115.5	-3.1	17.1	-1.8	4.3	-8.8	10.7
Belgium	279.4	297.6	282.4	255.1	15.5	7.1	-0.7	-2.7	4.0	-2.0
Brazil	545.8	803.7	786.9	750.6	24.3	59.7	53.4	-21.7	1.2	-25.0
Canada	675.1	905.5	952.8	931.4	83.7	104.5	30.5	17.7	19.2	19.6
China	1,416.5	1,459.8	1,478.4	1,591.1	197.4	19.4	24.7	43.8	18.2	104.6
Czech Republic	45.4	55.9	51.4	47.6	1.1	8.5	1.4	5.5	-3.1	1.4
Denmark	85.4	97.5	97.1	94.1	-0.4	10.2	5.1	0.9	5.6	6.0
Egypt	49.7	67.6	76.7	76.5	12.5	17.4	4.0	4.1	9.3	-0.2
Finland	24.0	28.3	23.0	24.8	-1.5	3.9	8.8	2.8	-3.5	4.0
France	1,436.8	1,693.3	1,620.6	1,526.8	113.1	195.0	23.5	29.7	37.3	53.3
Germany	1,364.3	1,547.6	1,476.9	1,387.2	48.4	126.5	-2.1	12.6	29.7	44.1
Greece	181.5	181.1	168.9	141.4	40.7	-6.7	8.6	-8.8	-0.6	-12.8
Hong Kong SAR	21.0	69.8	80.6	85.9	2.4	48.8	16.1	15.9	10.9	5.6
India	387.6	530.5	559.7	564.1	54.0	123.2	34.1	24.1	10.8	22.5
Indonesia	63.8	87.8	95.4	95.4	-3.5	12.1	0.2	5.4	4.7	-0.3
Ireland	60.7	112.1	119.7	111.6	15.7	46.4	5.4	4.4	15.2	2.8
Italy	1,779.7	1,972.8	1,897.7	1,752.1	109.6	118.2	63.7	-48.8	53.3	25.3
Japan	9,113.2	9,654.2	9,763.8	10,536.0	123.2	657.4	124.9	195.9	239.4	250.1
Malaysia	76.6	93.7	102.8	105.0	10.0	15.7	4.4	1.7	4.6	1.7
Mexico	174.6	210.0	231.4	237.7	25.0	27.6	8.6	-3.3	11.1	9.9
Netherlands	374.5	381.1	362.7	342.8	80.6	-5.1	11.9	2.7	6.3	13.1
Norway	49.5	94.7	93.1	87.8	14.3	31.7	13.4	2.9	1.6	2.3
Poland	147.8	176.6	193.4	167.8	17.0	20.6	8.5	-1.3	18.1	4.5
Portugal	86.9	98.8	91.4	90.6	7.7	8.5	-5.0	6.2	-1.1	7.7
Singapore	72.7	88.1	90.2	91.4	4.6	13.1	4.8	0.8	2.1	1.1
South Africa	57.2	86.5	93.4	97.5	4.8	13.2	3.4	3.9	6.2	7.9
South Korea	337.5	425.6	471.2	444.8	-9.6	52.4	10.1	-4.9	32.7	4.5
Spain	448.9	603.5	563.1	535.0	58.2	134.5	18.0	50.1	-1.6	23.2
Sweden	112.7	118.9	121.2	113.0	-8.2	-3.8	-0.9	2.8	3.9	0.4
Switzerland	119.8	113.1	113.6	115.1	-3.5	-10.2	-0.7	-5.8	3.6	3.7
Thailand	97.3	125.5	137.5	144.0	4.3	22.8	7.9	4.5	8.0	6.8
Turkey	180.2	221.3	224.2	215.9	14.7	35.5	12.7	6.3	7.1	-0.1
United Kingdom	825.8	1,188.9	1,194.0	1,223.2	196.4	262.9	82.1	41.6	84.3	38.6
United States	7,894.9	9,467.4	9,990.9	10,326.9	1,295.1	1,572.5	400.8	296.7	523.5	336.0

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Financial institutions	23,397.0	23,251.1	22,251.6	21,470.9	639.1	-812.7	-155.4	-353.3	-607.1	-230.4
Argentina	4.0	3.2	3.3	3.1	-0.3	-0.7	-0.5	-0.1	0.2	-0.2
Australia	500.5	605.8	608.6	555.7	-4.6	-32.7	-4.5	-3.0	-9.9	-11.0
Austria	185.8	191.6	180.6	163.7	34.1	-1.4	-10.1	1.0	1.4	-0.7
Belgium	166.6	256.3	231.7	218.3	56.6	81.5	29.8	18.7	-8.3	7.6
Brazil	306.2	423.8	422.0	423.7	155.5	8.8	-3.7	-5.5	7.6	7.9
Canada	249.2	250.2	262.0	256.5	-26.7	-38.4	-8.7	-14.1	4.0	5.8
China	607.5	751.9	776.5	808.7	128.1	143.8	50.1	54.1	24.4	28.1
Czech Republic	14.5	16.5	16.2	14.7	1.2	1.3	0.3	0.7	0.1	0.1
Denmark	503.7	592.0	468.2	431.0	14.8	85.1	10.6	94.6	-90.4	5.2
Finland	55.4	58.4	53.4	50.9	7.0	1.2	-1.8	4.2	-1.3	2.3
France	1,160.0	1,174.7	1,183.5	1,074.9	159.8	-32.2	-49.9	-25.0	86.7	-2.6
Germany	928.3	914.1	810.2	708.9	-58.8	-51.9	17.0	-87.5	-46.3	-29.7
Greece	16.8	17.9	20.1	59.6	7.1	0.3	-0.7	-1.3	3.5	42.7
Hong Kong SAR	19.3	18.6	19.2	19.3	-4.9	-0.7	1.1	-0.2	0.6	0.2
India	31.2	53.2	75.6	69.0	7.6	20.1	-1.0	6.8	20.2	-4.3
Indonesia	3.3	4.8	4.7	4.7	-0.5	0.9	-0.1	0.6	-0.2	0.0
Ireland	214.9	288.9	261.6	238.1	-33.9	-3.4	13.7	-11.4	-8.9	-0.1
Italy	1,053.2	1,204.1	1,120.9	1,010.1	182.2	105.8	10.4	5.7	-5.9	-10.8
Japan	1,172.3	1,084.5	1,044.2	1,116.2	-53.3	-70.4	-13.3	-0.7	-27.3	16.6
Malaysia	40.4	40.6	42.5	42.7	6.2	-0.2	-	-	-	-
Mexico	119.9	123.7	133.0	134.6	14.7	0.0	-1.2	3.5	3.4	3.7
Netherlands	492.4	509.7	475.1	432.4	1.1	0.2	-0.2	1.6	-1.9	-0.1
Norway	65.3	116.5	112.1	104.7	14.7	33.6	10.8	1.2	-0.5	1.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	68.8	85.4	80.0	77.4	15.8	13.6	-1.1	7.4	0.1	4.8
Singapore	18.1	22.1	21.4	21.4	-7.6	3.2	-1.0	-0.1	-0.7	0.0
South Africa	23.1	32.2	31.2	31.1	0.6	2.8	0.5	1.5	-1.2	1.2
South Korea	307.9	331.0	316.9	275.6	34.2	-0.7	-6.1	6.7	-23.5	-21.4
Spain	546.4	629.7	593.1	519.9	-18.2	59.6	0.0	3.8	4.1	-20.8
Sweden	200.0	217.3	216.8	203.2	36.0	-0.8	6.0	2.4	2.2	1.9
Switzerland	124.4	124.6	119.2	118.2	6.4	-4.7	-3.1	-9.1	-1.8	1.3
Thailand	3.1	3.3	2.8	3.1	1.0	0.1	-0.5	0.3	-0.6	0.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	377.8	338.0	309.8	306.4	74.7	-83.7	-13.1	-67.0	-6.6	-0.9
United States	13,749.8	12,700.6	12,172.0	11,909.1	-98.0	-1,049.2	-184.0	-343.7	-528.7	-262.9
Corporate issuers	6,447.3	6,943.0	6,933.5	6,850.3	475.8	347.8	64.3	102.1	120.6	94.9
Argentina	7.8	7.5	6.7	6.7	-0.5	-0.3	-0.7	-0.0	-0.8	0.0
Australia	29.8	38.3	38.6	35.3	-5.3	-0.1	0.9	-0.3	-0.6	-0.6
Austria	31.9	40.5	39.6	37.0	-0.2	7.0	-0.6	-1.2	1.7	1.0
Belgium	18.4	22.5	20.2	19.2	2.4	3.3	0.1	1.1	-0.9	0.9
Brazil	6.7	9.8	9.4	9.4	1.0	0.9	0.1	1.3	-0.2	0.2
Canada	109.6	143.9	151.6	148.6	4.8	14.4	0.3	6.7	3.2	3.6
China	185.5	353.7	392.1	443.2	73.3	168.0	30.1	54.5	38.2	48.8
Czech Republic	5.3	7.8	7.6	6.9	0.5	2.3	-	2.3	-	-
Denmark	2.0	1.7	1.4	1.3	0.1	-0.3	0.2	0.0	-0.2	-0.0
Finland	11.5	12.3	11.5	10.4	-2.0	0.4	0.8	-0.4	-0.1	-0.1
France	288.8	278.1	279.6	248.4	36.4	-18.5	5.5	-4.0	19.9	-6.4
Germany	299.9	344.7	343.2	315.3	122.0	32.7	8.6	4.6	21.3	2.9
Greece	25.9	28.5	27.5	25.8	8.3	1.7	0.6	0.7	0.8	0.8
Hong Kong SAR	9.9	11.6	11.9	11.9	1.0	1.7	0.2	0.6	0.3	0.0
India	7.9	19.3	16.9	21.4	-0.2	10.8	2.2	2.4	-3.1	5.2
Indonesia	3.6	5.1	5.2	5.4	-0.7	0.8	-0.1	0.6	-0.0	0.1
Ireland	-	2.3	2.4	2.7	-	-	-	-	0.2	0.6
Italy	410.7	507.1	472.4	429.4	101.4	80.2	34.5	23.8	-2.1	-0.7
Japan	766.6	783.0	746.8	804.8	-129.2	27.5	-6.5	20.5	-27.0	18.1
Malaysia	55.7	54.9	57.5	57.7	6.4	-1.3	-	-	-	-
Mexico	25.0	29.2	31.6	32.3	3.6	3.2	1.6	0.4	1.1	1.2
Netherlands	75.3	101.8	101.3	99.1	2.6	22.4	2.6	1.9	6.2	7.1
Norway	21.1	27.0	25.9	24.2	-1.5	1.2	0.4	-0.3	-0.2	0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	46.2	51.9	48.7	46.1	6.7	3.8	-0.6	-0.3	0.1	1.9
Singapore	5.5	2.8	2.4	2.4	1.8	-2.7	-1.1	-0.0	-0.4	0.0
South Africa	13.4	21.6	23.1	23.1	1.0	4.1	1.4	0.9	1.3	0.9
South Korea	218.1	310.8	333.7	328.7	51.2	69.3	15.0	12.1	13.6	17.5
Spain	663.9	715.8	646.7	577.0	153.7	25.0	-11.5	-3.1	-23.7	-12.2
Sweden	33.4	34.9	33.7	32.0	4.4	-2.4	-2.8	-3.1	-0.8	0.7
Switzerland	14.8	21.8	22.6	23.9	-1.9	5.4	4.3	-9.5	1.4	1.7
Thailand	43.0	51.6	53.7	54.2	3.4	6.4	2.1	-0.2	0.4	0.7
Turkey	0.5	0.4	0.5	0.6	0.1	-0.1	0.0	-	0.1	0.1
United Kingdom	15.7	21.9	20.7	20.4	-1.3	3.3	-0.6	-0.1	0.2	-0.1
United States	2,906.7	2,777.1	2,844.0	2,845.5	26.9	-129.6	-22.8	-15.4	66.9	1.5

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

In billions of US dollars

Countries	2007	2008	2009	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All countries	499.1	392.2	734.8	98.0	102.1	57.1	256.3	173.5	247.9	117.2	118.9	179.6
Developed countries	255.7	305.8	595.3	80.3	97.8	43.1	226.3	125.1	200.9	81.3	79.6	65.9
Australia	16.9	24.6	36.4	4.8	12.5	6.9	12.5	13.2	3.7	2.1	1.6	3.3
Austria	11.9	0.6	3.3	0.0	–	–	–	0.5	2.8	–	0.0	0.0
Belgium	5.3	9.9	1.2	0.0	9.9	0.1	0.7	–	0.4	0.1	0.1	0.2
Canada	6.4	11.4	33.8	0.7	4.2	4.9	7.8	10.4	10.7	8.3	8.0	6.8
Cyprus	0.1	2.5	–	–	–	–	–	–	–	–	0.0	–
Denmark	1.9	7.4	3.9	–	–	0.1	1.4	1.8	0.7	0.2	0.9	0.1
Finland	2.1	2.1	1.5	–	1.8	–	0.7	0.2	0.5	–	0.1	0.1
France	53.4	24.2	30.6	7.6	0.8	2.8	8.0	0.4	19.5	3.0	1.6	1.2
Germany	23.2	7.0	15.3	4.2	1.0	0.1	0.9	9.2	5.1	2.5	7.1	2.2
Greece	19.3	0.9	6.8	0.5	0.2	0.2	1.4	3.8	1.4	0.8	0.3	0.3
Iceland	0.2	0.3	0.1	–	0.0	–	–	–	0.1	–	–	–
Ireland	1.0	0.1	2.7	0.1	0.0	1.7	0.1	0.0	0.8	0.4	2.0	0.1
Italy	12.2	11.3	15.7	0.0	1.2	0.0	12.5	0.5	2.7	7.7	0.1	0.8
Japan	3.5	2.9	27.3	0.4	2.4	1.3	5.4	5.7	14.8	9.3	0.7	8.0
Luxembourg	0.3	–	3.2	–	–	–	3.2	–	0.0	–	0.3	–
Netherlands	5.7	0.2	18.4	–	–	2.0	0.4	3.7	12.3	1.2	0.8	0.5
New Zealand	0.6	0.1	0.6	0.1	–	–	0.5	0.0	0.1	0.1	0.0	–
Norway	7.9	2.7	6.0	0.5	0.3	0.2	1.5	1.0	3.3	0.7	1.5	2.1
Portugal	1.3	5.0	2.0	–	0.3	–	1.7	–	0.3	0.4	–	–
Spain	16.6	10.4	15.5	0.4	9.3	1.6	3.2	1.3	9.4	0.4	2.1	0.9
Sweden	6.6	1.5	7.0	0.4	0.5	1.3	3.9	0.1	1.6	0.6	1.0	0.0
Switzerland	8.2	15.9	15.1	0.2	0.0	0.1	5.6	8.2	1.3	0.1	1.5	0.2
United Kingdom	39.3	65.4	102.5	13.6	7.8	7.4	42.7	27.8	24.6	6.6	8.6	7.5
United States	11.0	98.9	246.3	46.7	45.5	12.3	112.2	37.2	84.7	36.9	41.3	31.7
Offshore centres	24.6	6.1	18.5	0.9	0.1	3.8	4.3	4.5	5.9	5.3	3.9	4.2
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.3	–	0.3	–	–	–	–	–	0.3	0.1	1.1	–
Bermuda	1.0	0.5	1.7	–	0.1	0.1	0.8	0.1	0.8	0.8	–	0.1
Cayman Islands	–	1.0	–	–	–	–	–	–	–	–	–	–
Hong Kong SAR	17.6	3.1	7.7	0.2	0.1	0.1	2.8	2.4	2.4	3.1	2.2	2.9
Panama	–	0.2	–	–	–	–	–	–	–	0.1	–	–
Singapore	5.0	0.8	8.2	0.2	0.0	3.6	0.6	1.8	2.2	1.1	0.5	1.2
Developing countries	218.8	80.3	121.0	16.9	4.2	10.3	25.7	43.8	41.1	30.6	35.4	109.5
Africa & Middle East	19.2	15.9	5.9	7.6	0.5	0.9	0.9	2.9	1.2	2.5	2.7	1.7
Egypt	0.9	0.8	0.1	0.3	–	–	–	–	0.1	0.9	0.2	–
Israel	3.0	0.9	1.9	0.3	0.1	–	0.3	0.9	0.8	0.7	0.8	0.2
Jordan	0.3	0.0	–	–	0.0	–	–	–	–	–	–	–
Kuwait	–	6.4	0.1	5.0	–	0.1	–	–	–	0.1	–	–
Nigeria	1.7	1.7	0.1	–	–	–	–	0.1	–	–	0.1	–
Saudi Arabia	0.2	1.2	0.6	–	–	–	–	0.6	–	0.2	0.3	0.2
South Africa	7.7	2.6	1.9	1.5	0.4	0.1	0.3	1.2	0.3	0.4	0.9	1.2
United Arab Emirates	4.2	0.4	0.5	–	–	0.0	0.3	0.2	0.0	0.1	0.1	–
Asia & Pacific	115.4	39.9	83.5	4.1	2.7	8.4	19.6	26.2	29.2	17.4	15.5	35.6
China	63.6	16.9	50.6	2.1	1.4	6.5	11.8	13.3	18.9	4.4	5.9	28.5
Chinese Taipei	5.6	1.2	2.5	0.7	–	0.1	0.4	1.9	0.2	0.3	0.3	0.3
Georgia	–	0.1	–	–	–	–	–	–	–	–	–	–
India	24.6	12.0	17.8	0.2	1.0	0.0	3.9	9.2	4.6	8.3	4.4	3.6
Indonesia	2.6	5.9	1.0	0.9	–	0.0	0.3	0.0	0.7	1.6	0.3	0.7
Kazakhstan	4.9	0.2	0.4	–	–	–	0.3	0.2	–	–	–	–
Malaysia	2.3	0.4	5.9	0.0	–	–	1.8	0.5	3.7	0.9	0.6	0.2
Pakistan	0.7	0.1	–	–	–	–	–	–	–	–	–	–
Philippines	2.9	0.1	0.2	–	–	–	0.1	–	0.1	0.3	0.4	0.2
South Korea	5.3	2.2	4.7	0.0	0.3	1.8	0.9	1.0	1.0	1.6	3.4	1.0
Thailand	0.7	0.4	0.3	0.1	–	0.1	0.0	0.1	0.1	0.1	0.1	1.0
Europe	37.8	7.2	11.1	0.6	0.7	0.0	0.3	6.9	3.8	4.3	4.7	0.8
Croatia	–	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.3	0.0	0.0	0.0	–	–	–	0.0	–	–	–	–
Hungary	0.2	0.0	–	–	0.0	–	–	–	–	–	–	–
Poland	0.4	1.5	3.5	0.0	0.7	–	0.3	0.2	3.0	1.7	2.6	0.3
Romania	0.2	–	–	–	–	–	–	–	–	–	–	–
Russia	31.5	3.3	7.2	0.6	–	–	0.0	6.6	0.6	2.3	1.7	0.5
Turkey	3.2	1.5	0.1	0.0	–	–	0.1	–	0.1	0.2	0.1	–
Ukraine	1.5	0.9	0.2	0.0	–	0.0	–	0.1	0.1	0.0	0.3	0.0
Latin America & Caribbean	46.4	17.3	20.5	4.6	0.2	1.0	4.9	7.8	6.8	6.4	12.6	71.3
Argentina	1.2	–	0.3	–	–	–	–	–	0.3	–	0.0	–
Brazil	38.5	14.9	17.4	4.6	0.2	1.0	4.9	5.6	5.9	5.9	12.0	70.9
Chile	0.3	–	0.0	–	–	–	–	–	0.0	0.6	–	–
Mexico	2.3	2.4	2.1	–	–	–	–	2.1	0.0	–	0.5	0.2
Peru	0.7	–	0.2	–	–	–	–	0.1	0.1	0.0	0.0	0.0

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	page A121
20	Amounts outstanding of OTC foreign exchange derivatives	
A	By instrument and counterparty	A121
B	By currency.....	A122
C	By instrument, maturity and counterparty.....	A122
21	Amounts outstanding of OTC single-currency interest rate derivatives	
A	By instrument and counterparty	A123
B	By currency.....	A123
C	By instrument, maturity and counterparty.....	A124
22	Amounts outstanding of OTC equity-linked and commodity derivatives	
A	By instrument and counterparty	A124
B	By instrument and market	A125
C	By instrument, maturity and counterparty.....	A125
23	Derivative financial instruments traded on organised exchanges by instrument and location	
A	Notional principal	A126
B	Number of contracts.....	A127

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	672,558	598,147	594,495	603,900	582,655	20,340	35,281	25,314	21,542	24,673
Foreign exchange contracts	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
Forwards and forex swaps	31,966	24,494	23,105	23,129	25,625	802	1,830	870	683	925
Currency swaps	16,307	14,941	15,072	16,509	16,347	1,071	1,633	1,211	1,043	1,187
Options	14,710	10,608	10,555	9,543	11,153	388	621	389	344	411
Interest rate contracts	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
Forward rate agreements	39,370	41,561	46,812	51,779	56,242	88	165	130	80	81
Interest rate swaps	356,772	341,128	341,903	349,288	347,508	8,056	18,158	13,934	12,576	15,951
Options	62,162	49,968	48,513	48,808	48,081	1,120	1,764	1,414	1,364	1,501
Equity-linked contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
Commodity contracts	13,229	4,427	3,619	2,944	2,852	2,213	955	682	545	457
Gold	649	395	425	423	417	72	65	43	48	44
Other commodities	12,580	4,032	3,194	2,521	2,434	2,141	890	638	497	413
Forwards and swaps	7,561	2,471	1,715	1,675	1,551					
Options	5,019	1,561	1,479	846	883					
Credit default swaps	57,403	41,883	36,046	32,693	30,261	3,192	5,116	2,987	1,801	1,666
Single-name instruments	33,412	25,740	24,112	21,917	18,379	1,901	3,263	1,953	1,243	993
Multi-name instruments	23,991	16,143	11,934	10,776	11,882	1,291	1,854	1,034	559	673
of which index products	...	...	...	...	7,614					
Unallocated	70,463	62,667	62,285	63,270	38,327	2,264	3,927	2,817	2,398	1,788
Memorandum Item:										
Gross Credit Exposure						3,859	5,005	3,744	3,521	3,578

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
reporting dealers	24,845	19,665	18,849	18,896	19,920	782	1,520	892	732	898
other financial institutions	26,775	21,300	21,441	21,445	23,475	995	1,768	1,066	888	1,084
non-financial customers	11,362	9,077	8,442	8,840	9,731	484	796	512	449	541
Outright forwards and foreign exchange swaps	31,966	24,494	23,105	23,129	25,625	802	1,830	870	683	925
reporting dealers	10,897	8,472	7,701	7,683	8,370	281	662	301	235	314
other financial institutions	14,444	10,906	10,653	10,497	11,872	348	780	374	300	398
non-financial customers	6,624	5,116	4,751	4,949	5,383	172	388	195	148	213
Currency swaps	16,307	14,941	15,072	16,509	16,347	1,071	1,633	1,211	1,043	1,187
reporting dealers	6,599	6,009	6,330	7,112	7,006	315	568	402	332	397
other financial institutions	7,367	6,858	6,717	7,282	7,279	520	783	568	478	548
non-financial customers	2,341	2,074	2,025	2,115	2,062	237	282	241	233	243
Options	14,710	10,608	10,555	9,543	11,153	388	621	389	344	411
reporting dealers	7,349	5,184	4,818	4,101	4,544	186	290	190	166	187
other financial institutions	4,964	3,537	4,071	3,666	4,323	127	205	125	111	138
non-financial customers	2,397	1,887	1,666	1,775	2,286	75	126	75	68	86

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
All currencies	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
Australian dollar	2,396	1,586	1,741	2,325	2,449	105	156	110	97	116
Canadian dollar	2,226	1,697	1,735	1,858	2,228	93	130	95	78	100
Danish krone	224	219	203	213	215	6	11	5	5	6
Euro	25,963	21,146	20,653	20,364	19,993	1,010	1,630	1,032	864	1,121
Hong Kong dollar	857	856	422	297	335	13	7	3	3	3
Japanese yen	13,616	12,327	11,436	11,238	11,843	433	960	531	539	657
New Zealand dollar	58	28	15	11	14	1	3	1	1	1
Norwegian krone	478	369	223	238	247	14	38	10	7	9
Pound sterling	8,377	5,606	6,213	5,929	6,592	280	753	435	282	287
Swedish krona	1,589	1,262	1,255	1,309	1,370	30	91	54	39	43
Swiss franc	3,964	3,252	3,072	3,106	3,825	119	206	103	98	197
Thai baht	6	3	2	2	1	0	0	0	0	0
US dollar	52,152	42,451	40,735	40,921	45,338	1,838	3,252	1,961	1,662	2,025
Other	14,060	9,282	9,758	10,551	11,797	582	930	600	465	482

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	62,983	50,042	48,732	49,181	53,125	24,845	19,665	18,849	18,896	19,920
Maturity of one year or less	43,639	32,711	30,264	30,614	33,633	6,214	13,452	12,421	12,316	12,934
Maturity between 1 and 5 yrs	10,701	9,557	9,694	9,712	10,737	1,865	4,220	4,233	4,352	4,662
Maturity over 5 years	8,643	7,774	8,775	8,855	8,755	388	1,993	2,195	2,228	2,323
Forwards and swaps	43,490	48,273	38,177	39,638	41,972	15,386	17,496	14,031	14,795	15,376
Maturity of one year or less	31,172	33,558	23,749	24,767	25,955	11,543	12,549	9,267	9,635	9,874
Maturity between 1 and 5 yrs	6,176	7,623	7,116	7,555	8,373	2,431	3,177	2,952	3,257	3,504
Maturity over 5 years	6,142	7,093	7,311	7,316	7,644	1,412	1,770	1,811	1,903	1,998
Options	14,710	10,608	10,555	9,543	11,153	7,349	5,184	4,818	4,101	4,544
Maturity of one year or less	10,081	6,782	6,514	5,847	7,678	5,466	3,479	3,153	2,681	3,061
Maturity between 1 and 5 yrs	3,078	2,765	2,577	2,157	2,365	1,610	1,376	1,280	1,096	1,158
Maturity over 5 years	1,550	1,061	1,464	1,539	1,110	274	329	384	324	325

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
reporting dealers	188,982	165,741	148,152	138,580	132,128	3,554	7,099	4,759	3,970	4,548
other financial institutions	223,023	228,003	250,097	275,688	282,027	4,965	11,849	9,928	9,313	12,068
non-financial customers	46,299	38,914	38,979	35,607	37,677	745	1,138	790	736	917
Forward rate agreements	39,370	41,561	46,812	51,779	56,242	88	165	130	80	81
reporting dealers	19,203	20,818	24,158	27,352	30,228	34	78	43	32	32
other financial institutions	18,426	19,452	21,007	22,487	23,798	48	82	83	43	44
non-financial customers	1,742	1,292	1,648	1,940	2,216	6	6	4	6	5
Swaps	356,772	341,128	341,903	349,288	347,508	8,056	18,158	13,934	12,576	15,951
reporting dealers	140,489	119,641	100,167	87,994	79,717	2,920	6,095	3,988	3,229	3,756
other financial institutions	179,831	188,548	208,130	231,023	235,721	4,480	11,033	9,234	8,686	11,361
non-financial customers	36,452	32,939	33,606	30,270	32,070	656	1,030	712	660	835
Options	62,162	49,968	48,513	48,808	48,081	1,120	1,764	1,414	1,364	1,501
reporting dealers	29,291	25,282	23,827	23,233	22,183	599	926	728	709	760
other financial institutions	24,766	20,003	20,961	22,178	22,508	437	734	611	585	663
non-financial customers	8,106	4,683	3,726	3,397	3,391	84	103	75	71	77

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
All currencies	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
Australian dollar	2,549	1,791	1,720	2,379	2,564	58	93	44	49	46
Canadian dollar	3,286	2,704	3,227	3,427	4,411	60	186	141	102	102
Danish krone	343	319	305	306	264	10	10	11	12	14
Euro	171,877	161,445	160,668	175,790	161,515	3,910	5,643	6,255	6,073	7,043
Hong Kong dollar	682	672	470	406	334	9	27	11	11	10
Japanese yen	58,056	61,588	57,452	53,855	55,395	380	927	800	843	980
New Zealand dollar	97	81	44	135	52	1	4	2	4	1
Norwegian krone	2,792	1,755	718	789	715	20	25	13	10	12
Pound sterling	38,619	29,204	32,591	34,257	36,219	684	1,365	1,117	1,038	1,146
Swedish krona	6,454	5,082	5,294	4,696	4,461	73	130	118	99	98
Swiss franc	5,253	5,088	4,713	4,807	4,650	71	120	121	128	138
US dollar	149,813	148,661	154,174	153,373	164,119	3,601	11,092	6,473	5,347	7,573
Other	18,484	14,267	15,852	15,654	17,132	386	464	372	303	369

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	458,304	432,657	437,228	449,875	451,831	188,982	165,741	148,152	138,580	132,128
Maturity of one year or less	153,181	155,581	159,145	180,007	196,040	79,955	71,139	62,635	63,129	62,032
Maturity between 1 and 5 years	150,096	127,511	128,319	134,312	129,488	63,969	50,734	43,872	43,117	40,886
Maturity over 5 years	155,028	149,565	149,765	135,556	126,303	45,058	43,868	41,645	32,334	29,209
Forwards and swaps	396,142	382,689	388,715	401,067	403,750	159,692	140,459	124,325	115,346	109,945
Maturity of one year or less	138,215	144,323	150,632	168,641	183,905	72,793	65,366	58,058	57,284	56,137
Maturity between 1 and 5 years	128,741	110,427	111,449	118,521	114,289	52,223	40,376	34,272	34,639	32,935
Maturity over 5 years	129,186	127,938	126,634	113,905	105,555	34,675	34,716	31,995	23,424	20,873
Options	62,162	49,968	48,513	48,808	48,081	29,291	25,282	23,827	23,233	22,183
Maturity of one year or less	14,966	11,258	8,513	11,366	12,135	7,162	5,773	4,578	5,845	5,896
Maturity between 1 and 5 years	21,355	17,084	16,870	15,791	15,199	11,746	10,358	9,599	8,478	7,951
Maturity over 5 years	25,841	21,626	23,130	21,651	20,748	10,383	9,151	9,650	8,910	8,336

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total equity contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
Reporting dealers	3,479	2,245	2,654	2,101	2,183	376	419	367	270	280
Other financial institutions	5,496	3,445	3,248	3,144	3,291	616	554	400	324	315
Non-financial institutions	1,203	781	682	692	785	154	140	112	115	111
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
Reporting dealers	599	389	445	413	479	52	84	58	33	38
Other financial institutions	1,489	965	950	953	932	184	198	130	105	108
Non-financial institutions	569	273	283	287	343	47	54	37	38	42
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
Reporting dealers	2,879	1,856	2,209	1,688	1,704	323	335	309	237	242
Other financial institutions	4,007	2,480	2,298	2,191	2,359	432	356	270	219	207
Non-financial institutions	634	509	399	406	442	108	86	75	76	69
Total commodity										
Contracts	13,229	4,427	3,619	2,944	2,852	2,213	955	682	545	457
Gold	649	395	425	423	417	72	65	43	48	44
Forwards and swaps	222	152	179	201	224	–	–	–	–	–
Options	428	243	246	222	193	–	–	–	–	–
Other precious metals	190	111	93	107	127	14	18	24	15	29
Forwards and swaps	86	62	44	76	81	–	–	–	–	–
Options	104	49	49	31	46	–	–	–	–	–
Other commodities	12,389	3,921	3,101	2,414	2,307	2,127	873	614	482	384
Forwards and swaps	7,474	2,410	1,671	1,599	1,470	–	–	–	–	–
Options	4,915	1,511	1,430	815	837	–	–	–	–	–

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
US Equities	2,064	1,488	1,512	1,749	1,732	249	249	202	192	195
European Equities	6,134	4,038	3,883	3,167	3,227	594	610	478	373	352
Japanese Equities	628	400	627	494	602	60	87	93	80	91
Other Asian Equities	514	183	173	180	258	171	94	56	27	25
Latin American Equities	282	99	125	38	105	20	20	8	5	6
Other Equities	556	264	264	309	336	51	51	43	32	38
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
US Equities	764	508	520	528	571	86	97	55	46	63
European Equities	1,384	884	915	877	899	145	173	130	105	99
Japanese Equities	70	48	69	63	84	9	16	12	8	9
Other Asian Equities	62	36	34	29	29	14	14	6	4	3
Latin American Equities	135	40	34	20	17	12	15	5	3	3
Other Equities	242	111	107	136	154	18	19	18	11	12
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
US Equities	1,300	980	992	1,221	1,161	164	152	147	146	132
European Equities	4,750	3,154	2,968	2,290	2,328	449	437	348	268	253
Japanese Equities	558	352	559	431	518	51	71	81	72	82
Other Asian Equities	452	146	139	151	230	157	80	50	23	22
Latin American Equities	146	60	90	19	88	8	5	3	2	3
Other Equities	314	152	158	173	181	34	32	25	21	26

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 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	10,177	6,471	6,584	5,937	6,260	3,479	2,245	2,654	2,101	2,183
Maturity of one year or less	5,332	2,972	2,935	2,838	3,036	1,893	1,074	1,178	949	1,033
Maturity between 1 and 5 yrs	3,793	2,692	2,873	2,409	2,551	1,348	969	1,241	900	900
Maturity over 5 years	1,052	807	777	691	673	238	201	235	252	250
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	599	389	445	413	479
Maturity of one year or less	1,401	785	841	856	953	377	205	220	201	266
Maturity between 1 and 5 yrs	931	557	613	604	601	175	139	171	157	159
Maturity over 5 years	324	285	224	192	200	48	45	53	55	54
Options	7,521	4,844	4,906	4,285	4,506	2,879	1,856	2,209	1,688	1,704
Maturity of one year or less	3,931	2,187	2,094	1,982	2,083	1,516	870	957	748	767
Maturity between 1 and 5 yrs	2,862	2,135	2,260	1,805	1,950	1,173	830	1,069	743	741
Maturity over 5 years	728	522	552	499	473	190	156	182	197	196

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Futures										
All markets	19,507.1	21,773.8	22,751.8	24,420.5	1,545,736.6	1,128,091.1	307,817.3	347,489.0	385,585.2	305,183.7
Interest rate	18,732.3	20,627.7	21,630.1	23,109.1	1,392,566.9	1,016,361.6	276,222.4	313,565.2	344,454.9	270,508.5
Currency	124.3	181.1	195.6	216.8	26,407.3	26,169.0	8,163.3	9,128.5	10,705.1	8,264.2
Equity index	650.5	964.9	926.0	1,094.6	126,762.4	85,560.5	23,431.7	24,795.4	30,425.1	26,411.0
North America	10,137.0	10,718.4	12,247.2	12,690.9	847,398.7	598,982.4	156,158.0	177,610.6	210,113.2	153,619.3
Interest rate	9,818.8	10,284.9	11,803.5	12,184.8	774,439.1	543,950.8	140,942.3	161,033.8	189,903.7	136,805.9
Currency	59.9	89.2	98.5	115.1	20,854.6	19,593.9	6,235.5	6,791.1	7,818.0	6,729.6
Equity index	258.3	344.3	345.2	391.0	52,104.9	35,437.7	8,980.2	9,785.6	12,391.5	10,083.7
Europe	6,506.3	8,053.3	7,095.1	7,762.2	590,755.3	449,387.0	129,012.0	145,105.9	144,657.6	120,429.6
Interest rate	6,252.3	7,608.7	6,670.6	7,239.7	543,670.8	420,030.6	120,603.5	136,405.8	135,108.9	112,631.5
Currency	5.3	2.7	2.0	2.1	157.7	78.8	20.7	19.1	36.0	56.8
Equity index	248.8	441.9	422.5	520.5	46,926.7	29,277.6	8,387.7	8,681.0	9,512.7	7,741.3
Asia and Pacific	2,466.5	2,446.6	2,659.5	3,050.6	89,259.5	64,708.3	18,573.1	18,780.1	23,923.1	24,947.3
Interest rate	2,327.1	2,250.6	2,477.7	2,876.3	63,811.5	43,808.5	12,544.8	12,316.5	15,057.7	16,375.7
Currency	7.9	48.0	50.4	11.1	353.5	2,135.5	760.2	1,009.4	1,306.9	343.8
Equity index	131.5	148.1	131.5	163.2	25,094.5	18,764.3	5,268.1	5,454.2	7,558.5	8,227.9
Other Markets	397.3	555.4	750.0	916.8	18,323.2	15,013.4	4,074.3	5,992.5	6,891.3	6,187.5
Interest rate	334.0	483.5	678.4	808.4	10,645.5	8,571.7	2,131.8	3,809.2	4,384.7	4,695.3
Currency	51.3	41.2	44.7	88.5	5,041.4	4,360.8	1,146.8	1,308.8	1,544.2	1,134.0
Equity index	11.9	30.7	26.9	19.9	2,636.3	2,080.9	795.7	874.5	962.5	358.1
Options										
All markets	38,237.3	51,382.8	52,708.7	53,238.8	664,829.7	533,741.0	137,185.1	168,144.5	170,992.4	132,361.8
Interest rate	33,978.8	46,428.7	47,920.9	47,795.7	526,633.0	434,601.0	106,520.2	136,820.5	135,190.9	100,814.9
Currency	129.3	147.3	190.1	148.1	2,781.8	1,980.3	581.7	790.3	837.3	724.2
Equity index	4,129.1	4,806.8	4,597.7	5,295.0	135,414.9	97,159.8	30,083.1	30,533.7	34,964.2	30,822.6
North America	19,533.4	23,874.9	26,049.6	26,557.7	322,363.5	216,390.4	55,216.3	59,334.5	80,344.0	59,961.8
Interest rate	17,788.9	21,817.7	23,806.9	24,064.4	275,452.6	188,438.5	47,042.9	50,290.0	69,593.8	51,976.8
Currency	45.0	65.3	81.0	89.7	898.5	657.5	220.5	318.5	473.3	380.2
Equity index	1,699.5	1,991.9	2,161.6	2,403.6	46,012.5	27,294.3	7,952.9	8,725.9	10,276.8	7,604.8
Europe	18,115.7	26,322.6	24,877.3	24,844.9	276,005.8	258,556.9	62,931.9	88,978.4	68,100.2	50,084.0
Interest rate	15,879.5	23,905.0	22,842.8	22,377.9	245,599.2	240,483.9	57,814.9	84,172.3	63,463.5	46,321.0
Currency	0.6	0.3	0.3	0.3	6.6	7.7	2.0	1.4	1.5	1.0
Equity index	2,235.6	2,417.2	2,034.2	2,466.8	30,400.0	18,065.4	5,115.1	4,804.7	4,635.3	3,762.1
Asia and Pacific	219.4	310.4	363.1	384.1	60,095.1	52,751.4	17,234.5	16,995.8	19,905.6	19,584.4
Interest rate	83.8	7.2	2.7	17.6	3,902.6	2,825.0	763.6	558.8	568.2	719.2
Currency	–	–	–	0.0	–	–	–	–	–	0.0
Equity index	135.6	303.3	360.4	366.5	56,192.4	49,926.4	16,470.9	16,437.0	19,337.4	18,865.2
Other Markets	368.7	874.9	1,418.7	1,452.0	6,365.3	6,042.4	1,802.4	2,835.8	2,642.6	2,731.7
Interest rate	226.6	698.9	1,268.4	1,335.8	1,678.7	2,853.6	898.9	1,799.4	1,565.4	1,798.0
Currency	83.7	81.7	108.8	58.1	1,876.7	1,315.1	359.3	470.4	362.4	343.1
Equity index	58.5	94.4	41.6	58.1	2,810.0	1,873.7	544.3	566.1	714.7	590.6

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Futures										
All markets	110.4	94.3	101.5	99.8	5,484.6	4,571.9	1,149.9	1,455.6	1,785.9	1,483.9
Interest rate	77.1	63.9	68.2	67.9	2,582.9	1,935.9	506.4	604.7	696.4	608.1
Currency	7.6	5.9	7.4	7.8	433.8	377.4	109.8	302.2	392.3	283.5
Equity index	25.7	24.5	25.9	24.1	2,467.9	2,258.6	533.7	548.8	697.2	592.3
North America	72.3	56.6	56.1	53.9	2,373.3	1,825.6	455.0	499.1	622.5	513.8
Interest rate	57.4	42.4	42.1	40.4	1,295.6	913.2	241.1	269.1	330.4	274.7
Currency	0.7	0.9	1.1	1.3	159.0	158.0	48.5	54.8	66.4	55.9
Equity index	14.1	13.3	12.8	12.3	918.6	754.4	165.4	175.2	225.7	183.2
Europe	20.4	19.1	20.4	20.2	2,032.3	1,674.9	430.9	472.0	560.7	471.5
Interest rate	9.3	10.1	10.7	10.5	982.8	759.3	203.7	240.6	256.6	218.2
Currency	5.4	2.8	2.2	2.2	164.3	84.0	21.4	19.1	31.8	36.7
Equity index	5.8	6.2	7.5	7.5	885.2	831.6	205.8	212.3	272.3	216.5
Asia and Pacific	5.9	6.5	8.9	7.3	692.5	709.2	173.7	356.9	456.4	360.0
Interest rate	3.0	2.9	3.1	3.1	114.1	92.5	24.0	26.1	30.6	32.2
Currency	0.2	1.0	2.8	2.1	7.0	42.3	15.1	200.6	261.2	166.2
Equity index	2.7	2.7	3.0	2.2	571.3	574.4	134.7	130.2	164.6	161.7
Other Markets	11.8	12.1	16.1	18.3	386.5	362.2	90.2	127.6	146.4	138.5
Interest rate	7.4	8.5	12.3	13.9	190.3	170.9	37.5	68.8	78.9	82.9
Currency	1.3	1.2	1.2	2.2	103.5	93.2	24.8	27.8	33.0	24.6
Equity index	3.1	2.3	2.5	2.1	92.7	98.2	27.8	31.0	34.5	31.0
Memorandum items:										
Commodity contracts	20.1	36.1	37.0	42.6	1,560.3	1,908.9	572.0	547.6	590.3	635.4
US markets	15.7	28.6	29.9	31.6	559.5	561.8	150.3	153.4	173.7	164.8
Other markets	4.4	7.5	7.2	10.9	1,000.8	1,347.1	421.6	394.2	416.6	470.7
Options										
All markets	130.0	137.5	163.7	158.5	4,851.6	4,816.3	1,282.0	1,317.6	1,509.9	1,377.0
Interest rate	35.3	51.8	66.2	64.5	617.7	527.5	126.7	173.9	176.7	150.6
Currency	2.8	2.8	3.4	2.8	59.8	42.4	11.6	14.3	13.3	11.8
Equity index	91.9	82.9	94.1	91.2	4,174.1	4,246.4	1,143.8	1,129.3	1,319.8	1,214.5
North America	33.1	38.1	42.2	43.0	706.3	528.0	135.8	147.7	180.6	145.4
Interest rate	15.6	19.0	19.9	20.3	326.7	224.2	54.0	59.3	76.1	64.3
Currency	0.9	0.5	0.8	0.7	12.3	6.3	1.7	2.3	3.7	2.9
Equity index	16.6	18.6	21.5	22.0	367.3	297.5	80.1	86.1	100.8	78.2
Europe	80.0	73.6	81.5	80.8	907.1	754.2	176.8	199.4	203.5	156.7
Interest rate	14.3	20.7	23.3	21.5	256.2	243.3	55.8	81.3	71.5	53.4
Currency	0.1	0.1	0.1	0.1	1.0	2.5	1.0	0.4	0.4	0.4
Equity index	65.6	52.8	58.2	59.3	649.9	508.4	120.0	117.7	131.5	103.0
Asia and Pacific	5.4	9.0	12.9	8.5	3,061.2	3,369.7	927.7	909.1	1,065.2	1,017.1
Interest rate	0.1	0.0	0.0	0.0	5.3	4.5	1.3	1.0	1.1	1.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	5.3	9.0	12.9	8.5	3,055.9	3,365.2	926.3	908.1	1,064.1	1,015.6
Other Markets	11.5	16.8	27.0	26.1	177.0	164.4	41.7	61.4	60.6	57.8
Interest rate	5.3	12.2	22.9	22.6	29.6	55.6	15.6	32.4	28.0	31.4
Currency	1.8	2.2	2.6	2.0	46.5	33.5	8.8	11.6	9.2	8.6
Equity index	4.4	2.5	1.5	1.5	101.0	75.3	17.3	17.5	23.4	17.8
Memorandum items:										
Commodity contracts	19.5	18.8	20.7	23.7	154.4	132.9	34.0	34.3	36.7	39.6
US markets	18.5	17.7	19.3	21.5	142.0	114.3	29.1	30.2	33.0	35.1
Other markets	1.0	1.1	1.3	2.2	12.4	18.6	4.9	4.1	3.7	4.5
Single equity contracts	341.9	365.3	386.0	407.9	5,556.6	5,624.1	1,416.3	1,469.7	1,665.2	1,342.4
US markets	235.8	256.7	255.9	271.2	4,187.4	4,175.0	1,014.2	1,041.0	1,206.0	930.0
Other markets	106.1	108.6	130.0	136.7	1,369.2	1,449.0	402.1	428.7	459.2	412.4

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, South Africa, Spain and Turkey. Locational by nationality data of Bahamas relate to 2009Q4. 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 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. Consolidated international and foreign claims (Tables 9A-D) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended, shown in Table 9C are not part of foreign claims. 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 Chile, Finland and Luxembourg have been rolled forward from the first quarter of 2010.

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 Finland, Hong Kong SAR, India, Luxembourg, Norway and Singapore, 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 Chinese Taipei, Finland, Norway and Singapore. 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). German banks' foreign claims vis-à-vis developed countries are on an immediate borrower basis.

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	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, "governments" comprise central governments, other governments and central banks. "Financial institutions" comprise commercial banks and other financial institutions. The international debt securities data include "repackaged securities", for example the new global issues of Argentina, resulting from the April 2005 exchange offer. "Repackaged securities" which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine "bonos de la reestructuración – DTO. 1735/04". Non-marketable securities issued by Brazil, the UK, Czech Republic, Belgium, 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</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 55 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina, Peru and Venezuela include local issues in foreign currency. The Chilean domestic debt securities data for financial institutions include "bonos y letras hipotecarias en circulación". Indian public sector domestic securities exclude those of government-guaranteed bodies. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on bonds are available. The Colombian domestic data include only the public non-financial sector. The figures for Indonesia also include government issues for restructuring purposes. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. French data on short-term notes also include foreign issues. For Bulgaria, Croatia, Egypt, New Zealand, Pakistan, 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 Malaysia's financial institutions and corporate issuers relate to end-June 2009. The data for Belgium, Bulgaria and Chile relate to end-March 2010. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C-22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	<p>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.</p> <p>Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.</p>

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Recent BIS publications¹

BIS Papers

Financial system and macroeconomic resilience: revisited September 2010

<http://www.bis.org/publ/bppdf/bispap53.htm>

On 25–26 June 2009, the BIS held its Eighth Annual Conference on "Financial system and macroeconomic resilience: revisited" in Basel, Switzerland. The event brought together senior representatives of central banks and academic institutions who exchanged views on this topic. This volume contains the opening address of Stephen Cecchetti (Economic Adviser, BIS) and the contributions of the policy panel on "Lessons learned from the financial crisis". The participants in the policy panel discussion, chaired by Jaime Caruana (General Manager, BIS), were William Dudley (Federal Reserve Bank of New York), Masaaki Shirakawa (Bank of Japan) and Nout Wellink (The Netherlands Bank). The papers presented at the conference and the discussants' comments are released as BIS Working Papers 301 to 306.

Working Papers

Banking crises and the international monetary system in the Great Depression and now Richhild Moessner and William A Allen

<http://www.bis.org/publ/work333.htm>

We compare the banking crises in 2008-09 and in the Great Depression, and analyse differences in the policy response to the two crises in light of the prevailing international monetary systems. The scale of the 2008-09 banking crisis, as measured by falls in international short-term indebtedness and total bank deposits, was smaller than that of 1931. However, central bank liquidity provision was larger in 2008-09 than in 1931, when it had been constrained in many countries by the gold standard. Liquidity shortages destroyed the international monetary system in 1931. By contrast, central bank liquidity could be, and was, provided much more freely in the flexible exchange rate environment of 2008-9. The amount of liquidity provided was 5 ½ - 7 ½ times as much as in 1931. This forestalled a general loss of confidence in the banking system. Drawing on historical experience, central banks, led by the Federal Reserve, established swap facilities quickly and flexibly to provide international liquidity, in some cases setting no upper limit to the amount that could be borrowed.

The impact of CDS trading on the bond market: evidence from Asia Ilhyock Shim and Haibin Zhu

<http://www.bis.org/publ/work332.htm>

This paper investigates the impact of CDS trading on the development of the bond market in Asia. In general, CDS trading has lowered the cost of issuing bonds and enhanced the liquidity in the bond market. The positive impact is stronger for smaller firms, non-financial firms and those firms with higher liquidity in the CDS market. These empirical findings support the diversification and information hypotheses in the literature. Nevertheless, CDS trading has also introduced a new source of risk. There is strong evidence that, at the peak of the recent global financial crisis, those firms included in CDS indices faced higher bond yield spreads than those not included.

Central banks and competition authorities: institutional comparisons and new concerns John Vickers

<http://www.bis.org/publ/work331.htm>

The establishment of independent authorities for monetary policy and for competition policy was part of the institutional consensus of the Great Moderation. The paper contrasts how policy has operated in the two spheres, especially as regards the role of law. It then discusses the application of competition policy to banks before and during the crisis, and relationships between competition and financial stability. Finally, the paper considers whether the financial crisis - which has led, at least temporarily, to unorthodox and less independent monetary and competition policies - has undermined the long-term case for independence. The conclusion is that it has not. While regulation of the financial system clearly requires fundamental reform, sound money and markets free from threats to competition remain fundamental to long-run prosperity; those ends are best pursued by focused and independent monetary and competition policies.

Minimising monetary policy Peter Stella

<http://www.bis.org/publ/work330.htm>

The response of leading central banks to the current financial crisis has raised the magnitude of the financial and governance risks they face. An evaluation of the financial strength of a number of those banks suggests that they are in little danger of being forced by financial losses to alter their policies. Governance risks cannot be dismissed so lightly. In engaging extensively in unorthodox policies - bearing similarities to fiscal policy - a number of central banks have risked a critical examination of their governance structures and thereby potentially jeopardised their monetary policy independence. In order to forestall this risk to monetary policy, it is argued that unconventional policies be placed under a separate governance structure that would allow them to be brought under greater political control and accountability while preserving the operational independence of monetary policy.

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).

The governance of financial regulation: reform lessons from the recent crisis Ross Levine

<http://www.bis.org/publ/work329.htm>

There was a systemic failure of financial regulation: senior policymakers repeatedly enacted and implemented policies that destabilised the global financial system. They maintained these policies even as they learned of the consequences of their policies during the decade before the crisis. The crisis does not primarily reflect an absence of regulatory power, unclear lines of regulatory authority, capital account imbalances, or a lack of information by regulators. Rather, it represents the unwillingness of the policy apparatus to adapt to a dynamic, innovating financial system. A new institution is proposed to improve the design, implementation and modification of financial regulations.

The Federal Reserve, the Bank of England and the rise of the dollar as an international currency, 1914-39 Barry Eichengreen and Marc Flandreau

<http://www.bis.org/publ/work328.htm>

We This paper provides new evidence on the rise of the dollar as an international currency, focusing on its role in the conduct of trade and the provision of trade credit. We show that the shift to the dollar occurred much earlier than conventionally supposed: during and immediately after World War I. Not just market forces but also policy support - the Fed in its role as market maker - was important for the dollar's overtaking of sterling as the leading international currency. On balance, this experience challenges the popular notion of international currency status as being determined mainly by market size.

It suggests that the popular image of strongly increasing returns and pervasive network externalities leaving room for only one monetary technology is misleading.

Central banks: between internationalisation and domestic political control Harold James

<http://www.bis.org/publ/work327.htm>

The paper examines the exercise, the efficiency, and the legitimacy of the monetary policy-making process. The goal of central bank autonomy in recent times is the outcome of a demand for price stability. The realisation of autonomy is also a consequence of the fragmentation of national decision making, in federal systems but also in regional and international monetary arrangements. Economic and financial crisis changes the political economy, and produces a transition from seeing the central bank as producing a general or universalisable good (price stability) to interpreting monetary policy as fundamentally a tool for redistributive or factional policies. The latter will only work in the framework of national policy.

The changing role of central banks Charles Goodhart

<http://www.bis.org/publ/work326.htm>

We Although Central Banks have pursued the same objectives throughout their existence, primarily price and financial stability, the interpretation of their role in doing so has varied. We identify three stable epochs, when such interpretations had stabilised, ie

1. The Victorian era, 1840s to 1914;
2. The decades of government control, 1930s to 1960s;
3. The triumph of the markets, 1980s to 2007.

Each epoch was followed by a confused inter-regnum, searching for a new consensual blueprint. The final such epoch concluded with a crisis, when it became apparent that macro-economic stability, the Great Moderation, plus (efficient) markets could not guarantee financial stability. So the search is now on for additional macro-prudential (counter-cyclical) instruments. The use of such instruments will need to be associated with controlled variations in systemic liquidity, and in the balance sheet of the Central Bank. Such control over its own balance sheet is the core, central function of any Central Bank, even more so than its role in setting short-term interest rates, which latter could be delegated. We end by surveying how relationships between Central Banks and governments may change over the next period.

Inflation risk premia in the US and the euro area Peter Hördahl and Oreste Tristani

<http://www.bis.org/publ/work325.htm>

We use a joint model of macroeconomic and term structure dynamics to estimate inflation risk premia in the United States and the euro area. To sharpen our estimation, we include in the information set macro data and survey data on inflation and interest rate expectations at various future horizons, as well as term structure data from both nominal and index-linked bonds. Our results show that, in both currency areas, inflation risk premia are relatively small, positive, and increasing in maturity. The cyclical dynamics of long-term inflation risk premia are mostly associated with changes in output gaps, while their high-frequency fluctuations seem to be aligned with variations in inflation. However, the cyclical dynamics of inflation premia differs between the US and the euro area. Long term inflation premia are countercyclical in the euro area, while they are procyclical in the US.

Mapping capital and liquidity requirements to bank lending spreads Michael R King

<http://www.bis.org/publ/work324.htm>

This study outlines a methodology for mapping the increases in capital and liquidity requirements proposed under Basel III to bank lending spreads. The higher cost associated with a one percentage point increase in the capital ratio can be recovered by increasing lending spreads by 15 basis points for a representative bank. This calculation assumes the return on equity (ROE) and the cost of debt are unchanged, with no change in other sources of income and no reduction in operating expenses.

If ROE and the cost of debt are assumed to decline, the impact on lending spreads is reduced. To recover the additional cost of meeting the December 2009 proposal for the Net Stable Funding Ratio (NSFR), a representative bank would need to increase lending spreads by 24 basis points. Taking into account the fall in risk-weighted assets from holding more government bonds reduces this cost to 12 basis points or less.

Stochastic volatility, long run risks and aggregate stock market fluctuations

Stefan Avdjiev and Nathan S Balke

<http://www.bis.org/publ/work323.htm>

What are the main drivers of fluctuations in the aggregate US stock market? In this paper, we attempt to resolve the long-lasting debate surrounding this question by designing and solving a consumption-based asset pricing model which incorporates stochastic volatility, long-run risks in consumption and dividends, and Epstein-Zin preferences. Utilizing Bayesian MCMC techniques, we estimate the model by fitting it to US data on the level of the aggregate US stock market, the short-term real risk-free interest rate, real consumption growth, and real dividend growth. Our results indicate that, over short and medium horizons, fluctuations in the level of the aggregate US stock market are mainly driven by changes in expected excess returns. Conversely, low frequency movements in the aggregate stock market are primarily driven by changes in the expected long-run growth rate of real dividends.

Interbank tiering and money center banks

Ben Craig and Goetz von Peter

<http://www.bis.org/publ/work322.htm>

This paper provides evidence that interbank markets are tiered rather than flat, in the sense that most banks do not lend to each other directly but through money center banks acting as intermediaries. We capture the concept of tiering by developing a core-periphery model, and devise a procedure for fitting the model to real-world networks. Using Bundesbank data on bilateral interbank exposures among 1800 banks, we find strong evidence of tiering in the German banking system. Econometrically, bank-specific features, such as balance sheet size, predict how banks position themselves in the interbank market. This link provides a promising avenue for understanding the formation of financial networks.

The evolving renminbi regime and implications for Asian currency stability

Guonan Ma and Robert McCauley

<http://www.bis.org/publ/work321.htm>

The Chinese authorities described the management of the renminbi after its 2005 unpegging from the US dollar as involving a basket of trading partner currencies. Outside analysts have detected few signs of such management. We find that, in the two years from mid-2006 to mid-2008, the renminbi strengthened gradually against trading partners' currencies within a narrow band. In mid-2008, the financial crisis interrupted this experiment and the bilateral renminbi/dollar exchange rate stabilised at 6.8. The 2006-08 experience suggests that a shared policy of gradual nominal effective appreciation renders East Asian currencies quite stable against one another. Such a shared policy would create favourable conditions for regional monetary cooperation.

Offshore markets for the domestic currency: monetary and financial stability issues

Dong He and Robert McCauley

<http://www.bis.org/publ/work320.htm>

We show in this paper that offshore markets intermediate a large chunk of financial transactions in major reserve currencies such as the US dollar. We argue that, for emerging market economies that are interested in seeing some international use of their currencies, offshore markets can help to increase the recognition and acceptance of the currency while still allowing the authorities to retain a measure of control over the pace of capital account liberalisation. The development of offshore markets could pose risks to monetary and financial stability in the home economy which need to be prudently managed. The experience of the Federal Reserve and of the authorities of the other major reserve currency economies in dealing with the euromarkets shows that policy options are available for managing such risks.

Macroeconomic and interest rate volatility under alternative monetary operating procedures

Petra Gerlach-Kristen and Barbara Rudolf

<http://www.bis.org/publ/work319.htm>

During the financial crisis of 2007/08 the level and volatility of interest rate spreads increased dramatically. This paper examines how the choice of the target interest rate for monetary policy affects the volatility of inflation, the output gap and the yield curve. We consider three monetary policy operating procedures with different target interest rates: a one-month market rate, a three-month market rate and an essentially riskless one-month repo rate. The implementation tool is the one-month repo rate for all three operating procedures. In a highly stylised model, we find that using a money market rate as a target rate generally yields lower variability of the macroeconomic variables. This holds under discretion as well as under commitment both in times of financial calm or turmoil. Whether the one month or three month rate procedure performs best depends on the maturity of the specific rate that enters the IS curve.

Basel Committee on Banking Supervision

Core Principles for Effective Deposit Insurance Systems - A proposed methodology for compliance assessment - consultative document

November 2010

<http://www.bis.org/publ/bcbs182.htm>

In June 2009, the International Association of Deposit Insurers (IADI) and the Basel Committee on Banking Supervision (BCBS) issued Core Principles for Effective Deposit Insurance Systems. Since December 2009, IADI has been collaborating

with the BCBS, the European Forum of Deposit Insurers (EFDI), the International Monetary Fund (IMF), the World Bank, and the European Commission (EC) to develop a robust methodology to assess compliance with the Core Principles. A Steering Committee is coordinating this effort and has prepared a draft Methodology.

Recognising the risk-mitigating impact of insurance in operational risk modelling October 2010

<http://www.bis.org/publ/bcbs181.htm>

The Basel Committee on Banking Supervision today issued Recognising the risk-mitigating impact of insurance in operational risk modelling. The paper discusses potential benefits and shortcomings of banks' use of insurance to mitigate operational risk.

The regulatory capital framework permits banks, subject to certain criteria and limitations, to use insurance to mitigate the operational risk capital charge under the advanced measurement approach (AMA). The implementation of this provision has raised some challenges and technical questions. In response, the report clarifies supervisory expectations on the range of industry AMA practices while promoting increased convergence in operational risk management.

Calibrating regulatory minimum capital requirements and capital buffers: a top-down approach October 2010

<http://www.bis.org/publ/bcbs180.htm>

As part of its work to strengthen global capital requirements, the Basel Committee on Banking Supervision established a working group to conduct a "top-down" assessment of the overall level of capital requirements that should be held within the banking system. The working group was tasked with undertaking empirical analysis to inform the calibration of the common equity and Tier 1 risk-based ratios and the Tier 1 leverage ratio, as well as the regulatory buffers above the common equity and Tier 1 risk-based ratios. This top-down exercise was one of the inputs to the Committee's calibration of the new capital framework, and complements the cost-benefit analysis conducted by the Long-Term Economic Impact (LEI) group and detailed "bottom up" Quantitative Impact Study (QIS) of the effects of the proposed regulatory reforms on individual banks.

This note summarises the findings of the top-down calibration work. In particular, it provides a conceptual framework for the calibration work, describes the various empirical exercises that were performed, and summarises the results.

Developments in modelling risk aggregation October 2010

<http://www.bis.org/publ/joint25.htm>

The report suggests improvements to the current modelling techniques used by complex firms to aggregate risks. It also examines supervisory approaches to firms' use of risk aggregation models, particularly in light of the global financial crisis. Mr Tony D'Aloisio, Chairman of the Joint Forum and Chairman of the Australian Securities and Investments Commission, said "This report is essential reading for firms considering ways to make more effective use of risk aggregation methods, and for supervisors wanting to understand firms' use of risk aggregation models to help identify shortcomings in a firm's approach."

Key Findings

- Despite recent advances, models currently in use have not adapted to support all the functions and decisions for which they are now used. Firms using these models may not fully understand the risks they face, including tail events.
- While some firms are addressing these issues - particularly the treatment of tail events - others are not.
- Firms face a range of practical challenges when modelling risk aggregation. These include managing the volume and quality of data and communicating results in a meaningful way. Despite these challenges, the Joint Forum found that firms have little or no appetite for fundamentally reassessing or reviewing how risk aggregation processes are managed.
- In carrying out their responsibilities, supervisors generally do not rely on aggregation models currently used by firms as they are generally considered a "work in progress" with best practices yet to be established. Substantial improvements and refinements in methods - particularly in aggregating across risk classes - are needed before supervisors are likely to be comfortable in placing reliance on these models for supervisory purposes.

Key Recommendations

- Firms should improve their risk aggregation techniques, for example by reassessing and reorienting models according to their purpose and function. Such improvements will assist firms to better comprehend the risks they face.
- Firms using models for risk identification and monitoring purposes should ensure they are sufficiently sensitive, granular, flexible and clear. Models used for capital adequacy and solvency purposes should be improved to better reflect tail events.
- Supervisors should recognise the risks posed by continued use of current aggregation processes and methods. Supervisors are urged to communicate their concerns to firms while highlighting the benefits of appropriately calibrated and well-functioning aggregation models for improved decision making and risk management. Supervisors should work with firms to implement these improvements.

The Basel Committee's response to the financial crisis: report to the G20 October 2010

<http://www.bis.org/publ/bcbs179.htm>

The Basel Committee's response to the financial crisis: report to the G20 describes the measures taken by the Committee and its governing body of Central Bank Governors and Heads of Supervision to strengthen the resilience of banks and the global banking system. The Basel Committee reforms address the identified weaknesses of the pre-crisis banking sector, thus delivering on the G20 mandate given at the Pittsburgh summit to develop a more resilient banking sector.

The new global standards to address both firm-specific and broader, systemic risks have been referred to as "Basel III". Basel III is comprised of the following building blocks, which were agreed and issued by the Committee and its governing body between July 2009 and September 2010:

- higher quality of capital, with a focus on common equity, and higher levels of capital to ensure banks can better absorb the types of losses like those associated with this past crisis;
- better coverage of risk, especially for capital market activities;
- an internationally harmonised leverage ratio to constrain excessive risk taking and to serve as a backstop to the risk-based capital measure, with a view to migrating to a Pillar 1 treatment based on appropriate review and calibration;
- capital buffers, which should be built up in good times so that they can be drawn down in periods of stress;
- minimum global liquidity standards to improve banks' resilience to acute short term stress and to improve longer term funding; and
- stronger standards for supervision, public disclosures and risk management.

The Basel Committee is also contributing to the Financial Stability Board initiative to address the risks of globally systemic banking institutions by developing approaches to identify them and ways to raise their loss absorbing capacity, including work on capital surcharges, contingent capital, and bail-in-able debt.

Range of methodologies for risk and performance alignment of remuneration - consultative paper October 2010

<http://www.bis.org/publ/bcbs178.htm>

Ensuring that remuneration is effectively aligned with risk and performance is an essential element for reducing incentives that may arise from the design of remuneration schemes and that can lead to excessive risk taking. In practice, the idea that an employee's compensation should take account of the risks that employees take on behalf of their organisation has proven to be challenging to implement. As of October 2010, effective implementation of these principles by banks has not been achieved.

The Basel Committee's report on the Range of Methodologies for Risk and Performance Alignment of Remuneration issued for consultation analyses the methods used by banks for incorporating risk into bonus pools and individual compensation schemes. Banks use various methods to adjust remuneration to take account of risk and performance. Depending on the remuneration scheme's design and detailed features, the effectiveness of such methods in creating incentives for prudent risk taking varies significantly.

The report focuses on the practical and technical issues that might reduce the effectiveness of these methods. It also covers more general questions, including proportionality in the application of rules. The report, which contains a number of examples of banks' practices reflecting the supervisory experience to date, helps provide a representative, though perhaps still incomplete, picture of current remuneration practices in the industry. By providing clarification on the design of risk-adjusted remuneration schemes and by highlighting issues that may affect the effectiveness of the risk adjustment methodologies, the Committee expects the report will help support and facilitate the broader adoption of sound compensation practices in the banking sector.

The Committee welcomes comments on all aspects of this document by 31 December 2010. Comments should be submitted by post (Secretariat of the Basel Committee on Banking Supervision, Bank for International Settlements, CH-4002 Basel, Switzerland) or email (baselcommittee@bis.org). All comments will be published on the Bank for International Settlements' website unless a commenter specifically requests anonymity or confidential treatment.

Good Practice Principles on Supervisory Colleges - final document October 2010

<http://www.bis.org/publ/bcbs177.htm>

The Basel Committee on Banking Supervision has issued a set of principles which aims to promote and strengthen the operation of supervisory colleges. Supervisory colleges are an important component of effective supervisory oversight of an international banking group. The paper Good Practice Principles on Supervisory Colleges supplements broader guidance issued by the Basel Committee on cross-border cooperation and information-sharing by outlining expectations for both home and host supervisors in relation to college objectives, governance, communication and information, as well as potential areas for collaborative work. Following a principle-based approach, the good practice principles are designed to allow adequate flexibility in the way that they are implemented for a wide range of banks across different jurisdictions. They are not intended to represent a definitive or exhaustive set of guidance regarding college functioning.

The financial crisis highlighted the importance of supervisory colleges in supporting the effective supervision of international banking groups. The Basel Committee intends to build upon its ongoing efforts to assist supervisors in running colleges as effectively as possible and continue to take stock of the evolving role and operation of colleges after the issuance of these principles.

A consultative version of this paper was released for public comment in March 2010.

Principles for enhancing corporate governance - final document October 2010

<http://www.bis.org/publ/bcbs176.htm>

To address fundamental deficiencies in bank corporate governance that became apparent during the financial crisis, the Basel Committee on Banking Supervision has issued a final set of principles for enhancing sound corporate governance practices at banking organisations. Given the important financial intermediation role of banks in an economy, the public and the market have a high degree of sensitivity to any difficulties potentially arising from corporate governance shortcomings in banks. Corporate governance is thus of great relevance both to individual banking organisations and to the international financial system as a whole, and merits targeted supervisory guidance. The Committee's guidance assists banking supervisors and provides a reference point for promoting the adoption of sound corporate governance practices by banking organisations in their countries. The principles also serve as a reference point for the banks' own corporate governance efforts.

Drawing on the lessons learned during the crisis, the principles, which were first published for public comment in March 2010, set out best practices for banking organisations. Key areas of particular focus include: (1) the role of the board; (2) the qualifications and composition of the board; (3) the importance of an independent risk management function, including a chief risk officer or equivalent; (4) the importance of monitoring risks on an ongoing firm-wide and individual entity basis, (5) the board's oversight of the compensation systems; and (6) the board and senior management's

understanding of the bank's operational structure and risks. The principles also emphasise the importance of supervisors regularly evaluating the bank's corporate governance policies and practices as well as its implementation of the Committee's principles.

Microfinance activities and the core principles for effective banking supervision - final document October 2010

<http://www.bis.org/pub/bcbs175.htm>

The Basel Committee on Banking Supervision has issued the final version of its paper entitled Microfinance activities and the Core Principles for Effective Banking Supervision that contains supervisory 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 Basel Committee's guidance is intended to point out areas whereby some degree of flexibility in implementing the BCP to the supervision of microfinance activities is appropriate, in light of the unique characteristics of microfinance vis-à-vis conventional retail banking. With specific references to the need of balancing regulation and supervision with ensuring financial inclusion, the report will assist countries to develop a coherent approach to microfinance supervision that takes account of the need for:

- specialised knowledge of supervisors to effectively identify and measure risks that are specific to microfinance, particularly to microlending;
- conscious effort to allocate supervisory resources efficiently, especially where depository microfinance does not represent a large portion of the financial system; and
- balanced regulatory and supervisory framework that does not add significant costs to microfinance activities across different institutional types.

A consultative version of this paper was released in February 2010.

Committee on Payment and Settlement Systems

Statistics on payment and settlement systems in the CPSS countries - Figures for 2009 - Preliminary release December 2010

<http://www.bis.org/pub/cpss93.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 2009 and earlier years. There are detailed tables for each individual country as well as a number of comparative tables.

Please note that this publication contains some provisional data for 2009 while some others are not yet available.

Market structure developments in the clearing industry: implications for financial stability November 2010

<http://www.bis.org/pub/cpss92.htm>

During the last decade, the central clearing industry has experienced a large number of changes, which have profoundly affected both its role in the broader financial infrastructure and its own market structure. In June 2009, the Committee on Payment and Settlement Systems (CPSS) therefore commissioned a working group to investigate the developments in the clearing industry's market structure, their drivers and the implications for financial stability. The Working Group was also asked to assess whether different market structures give rise to new risks that may affect the robustness of central counterparties (CCPs) and to outline some practical issues for central banks, regulators and overseers with an interest in the stability of CCPs.

This report first provides a broad overview of the clearing industry in CPSS countries, covering both traditional markets and OTC derivatives markets. In particular, it describes developments in market structure between 2000 and 2010. Second, the report assesses how far these developments have given rise to new risks. It further outlines practical issues that central banks, regulators and overseers may wish to consider, either as part of their oversight role or in the context of their broader financial stability remit. Furthermore, the report examines to what extent changes in market structure or ownership might affect the expansion of central clearing services. Finally, the effect of ownership on CCPs' incentives to manage their counterparty risk is considered.

The report shows that different types of market structure have developed over the last decade. However, there is no evidence that the industry is settling on one particular structure. Specific market structures may create specific risks and amplify interdependencies between systems and markets. These warrant careful consideration by both market participants and the authorities. However, there is no evidence to suggest that one market structure is superior to another, either in terms of CCP risk management or in terms of wider systemic risk. In fact, many risks occur in several types of structures.

Nevertheless, central banks, regulators and overseers may usefully pay attention to specific risks that are more likely to occur in some market structures than in others. These include incentives to weaken the robustness of CCP risk controls that may in turn reduce in the CCP's ability to manage a member default. Although some of the risks considered in the report have yet to materialise, CCPs and their regulators or overseers face significant future challenges, in particular as market structures in many countries continue to evolve. Hence, public authorities will need to continue applying rigorous and consistent oversight.

The clearing industry's structure also has a bearing on how far central clearing will be used in different market segments, and hence on the resilience of the financial system as a whole. In fact, the broader risk-mitigation benefits of central clearing may be diluted if changes in market structure affect access to CCPs, raise the cost of central clearing or hamper the process of creating new CCP services.

Strengthening repo clearing and settlement arrangements September 2010

<http://www.bis.org/pub/cpss91.htm>

During the recent financial crisis, some repo markets proved to be a less reliable source of funding liquidity than expected. In June 2009, the Committee on Payment and Settlement Systems (CPSS) therefore commissioned the Working Group on Repo Market Infrastructure to investigate the extent to which the clearing and settlement infrastructure for repos contributed to the instability evident in some repo markets. The Working Group was also asked to identify potential ways in which the repo clearing and settlement infrastructure could be improved. This report first presents a comprehensive survey of the clearing and settlement arrangements for repos in selected CPSS member countries. In particular, it sheds light on the experience with these arrangements during the financial crisis. The analysis shows that repo clearing and settlement arrangements vary considerably across countries and markets. Second, the report identifies several issues related to clearing and settlement arrangements for repos that have the potential to affect the resilience of repo markets (eg the risks related to the extension of significant amounts of intraday credits within some repo settlement arrangements; the lack of transparency of some repo infrastructure roles, responsibilities, practices and procedures; concerns regarding the protection against counterparty credit risk in repo transactions; and inadequate capabilities for liquidating repo collateral in the event of a cash borrower's default). Due to the substantial variety in repo clearing and settlement arrangements, the identified issues are not relevant to the same extent in each market. Finally, the report outlines options and measures through which these issues can be addressed. The report concludes that it is worthwhile for the stakeholders in each market to review how the clearing and settlement arrangements for repos could be further strengthened. As a first step, the report suggests that the providers of such arrangements in each country should, jointly with market participants, regulators and the central bank, attempt to develop a common view on the relevance of the identified issues for their market. As a second step, each provider could then evaluate which measure or combination of measures would be best suited to address the relevant issues in its specific circumstances.

Speeches

Monetary policy and financial stability: what's ahead for central and eastern Europe

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Oesterreichische Nationalbank Conference on European Economic Integration, Vienna, 15 November 2010.

<http://www.bis.org/speeches/sp101201.htm>

As Monetary policy in central and eastern Europe stands at a transition point. Existing monetary policy frameworks served countries in the region well during the crisis, and do not seem to require significant modification to incorporate required financial stability objectives. And, since central banks in this region in fact have considerable experience with the use of macroprudential tools, incorporating them into a new inflation targeting framework should be more or less straightforward. At the same time, central banks need to be prepared to confront the challenges created by capital inflows, asset price inflation and catching-up issues. In doing so, it will be essential to retain focus on traditional monetary policy and financial stability objectives, resisting spillovers from policies pursued by other EMEs. Maintaining exchange rate flexibility - or, in countries with fixed exchange rates, labour market flexibility - will be of key importance. Furthermore, CEE countries need to be encouraged to maintain free capital flows and to continue to pursue domestic financial liberalisation.

Why Basel III matters for Latin American and Caribbean financial markets

Speech by Mr Jaime Caruana, General Manager of the BIS, at the ASBA-FSI High-Level Meeting on "The emerging framework to strengthen financial stability and regulatory priorities in the Americas", Antigua, 19 November 2010.

<http://www.bis.org/speeches/sp101125.htm>

The efforts to enhance the quality of banking regulation and supervision in Latin America and the Caribbean contributed substantially to their resiliency during the recent financial crisis. The Basel III regulatory response to this crisis provides a good opportunity to further improve the regional banking sector's ability to absorb shocks due to the new rules' focus on improving risk management, disclosure and supervisory approaches; strengthening the quality and level of capital and liquidity practices; adopting an effective macroprudential overlay; and reducing opportunities for regulatory arbitrage. However, the success of Basel III in improving financial stability requires the active engagement of national supervisors in implementing and enforcing the new regulatory standards. This implementation and oversight process will require a clear and well structured Basel III strategy; a reinforced on- and offsite supervisory framework; strengthened domestic arrangements for financial stability; and a renewed commitment to regional and international cooperation among financial sector authorities.

The Basel III Capital Framework: a decisive breakthrough

Speech by Mr Hervé Hannoun, Deputy General Manager of the Bank for International Settlements, at the BoJ-BIS high Level Seminar on "Financial Regulatory Reform: Implications for Asia and the Pacific", Hong Kong SAR, 22 November 2010.

<http://www.bis.org/speeches/sp101125a.htm>

Ten days ago, the Basel III framework was endorsed by the G20 leaders in South Korea. Basel III is the centrepiece of the financial reform programme coordinated by the Financial Stability Board.² This endorsement represents a critical step in the process to strengthen the capital rules by which banks are required to operate. When the international rule-making process is completed and Basel III has been implemented domestically, we will have considerably reduced the probability and severity of a crisis in the banking sector, and by extension enhanced global financial stability.

The title of my intervention, "The Basel III Capital Framework: a decisive breakthrough", sounds like a military metaphor, which may be surprising in the context of a speech on banking regulation. But indeed, the supervisory community had to fight a fierce battle to require more capital and less leverage in the financial system in the face of significant resistance from some quarters of the banking industry.

I will highlight nine key breakthroughs in Basel III, from a focus on tangible equity capital to a reduced reliance on banks' internal models and a greater focus on stress testing, that will increase the safety and soundness of banks individually and the banking system more broadly.

Re-establishing the resilience of the financial sector: aspects of risk management and supervision

Opening address by Mr Jaime Caruana, General Manager of the BIS, at the Fifth Biennial Conference on Risk Management and Supervision, Basel, 3 November 2010.

<http://www.bis.org/speeches/sp101109.htm>

As standard setters roll out a massive reform package, we must be careful to also focus on the quality of the implementation of these reforms. This will ensure more effective supervision and hopefully prevent firms from taking on excessive risk and employing too high leverage in the future. A proper implementation of standards will need to be complemented by vigilance and courage on the part of supervisors and risk managers alike. Both should take a more proactive approach when necessary.

Macroprudential policy: could it have been different this time?

Speech by Mr Jaime Caruana, General Manager of the BIS, at the People's Bank of China seminar on macroprudential policy, in cooperation with the International Monetary Fund, Shanghai, 18 October 2010.

<http://www.bis.org/speeches/sp101019.htm>

The Basel III provides a solid foundation for a macroprudential framework. Could the new standards have made a difference in the course of the recent financial crisis? A counterfactual empirical analysis suggests that this would indeed have been the case. Banks would have faced the crisis with much stronger capital bases, and would have been better able to draw on them. The financial system would have been much better prepared to withstand the shock of falling housing prices and losses on securitised assets. As a result, the negative feedback from losses to credit supply would have been milder, and governments would have had to provide less support. The aggravation of the business cycle due to the financial system distress would have been significantly reduced. While Basel III brings macroprudential policy into the mainstream of financial supervision, it remains the responsibility of national authorities to put it into practice.

Remarks on "Enhancing financial stability and resilience: macroprudential policy, tools and systems for the future"

Remarks by Mr Jaime Caruana, General Manager of the BIS, at the press launch of a report "Enhancing financial stability and resilience: macroprudential policy, tools and systems for the future" by the G30 Working Group on Macroprudential Policy, Washington DC, 10 October 2010.

<http://www.bis.org/speeches/sp101011.htm>

Let me start by saying that I am grateful for the invitation to join this Working Group, and for being given the opportunity to discuss macroprudential policy with such a distinguished group of policymakers and market practitioners. As you all know, the BIS has a long history of advocating a macroprudential approach to economic policy - something that is apparent from some of the early work on the issue cited in the report¹. It is therefore good to see this idea gaining some traction, and I believe that this report will make a forceful contribution in this context.

In this spirit, there are two issues that are covered at length in the report and that I would like to single out for particular attention:

First, as apparent from the recommendations made, the report provides strong support for ongoing initiatives in the area of regulatory reform. This applies, in particular, to the recently agreed Basel III standards for bank capital and liquidity, which are going to provide a strong anchor for macroprudential policy frameworks going forward. In a nutshell, these new standards will embed in regulation the macroprudential principle of, in good times, increasing capital buffers that can be drawn down during periods of stress. This is an important step forward.

Yet, at the same time, it is also important to note that more action is needed in other areas of macroprudential policy. This includes the development of tools that are explicitly aimed at leaning against excessive credit growth. It is in this area that our knowledge is least advanced, with much of the experience to date based on measures focused on particular sectors and countries. Sectoral policies, such as higher mandated loss reserves or maximum loan-to-value ratios, can be very helpful complementary tools in a macroprudential toolkit. In using them, however, we need to be careful to avoid unintended side effects or drifting inadvertently towards credit allocation. That is, some caution is required in further developing and using these tools.

The second issue that I would like to single out is governance. The Working Group rightly emphasises the importance of strong governance arrangements for macroprudential policy. This requires *ex ante* clarity about the roles, responsibilities and powers of those charged with macroprudential supervision - based on mandates that safeguard operational autonomy and drawing on international cooperation. In this context, central banks have a key role to play: because of their expertise in macroeconomic analysis, their intimate knowledge of financial markets, their role as lenders (and, possibly, market-makers) of last resort, and their oversight of payment and settlement systems - but also because of the extensive hands-on experience gained with mechanisms fostering independence and accountability.

It is on this basis that I strongly recommend this report be carefully read by all those who are concerned with the topic of macroprudential policy - not only in the policymaking community, but also among market practitioners.

Financial reform: a progress report

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Westminster Economic Forum, National Institute of Economic and Social Research (NIESR), London, 4 October 2010.

<http://www.bis.org/speeches/sp101004.htm>

Examination of the various proposals for strengthening regulatory standards for banks has focused, with good reason, on weighing their benefits and costs. The short-term costs of the new Basel III capital standards are likely to be small and largely transient, while the benefits of a stronger and healthier financial system will be there for years to come. The new framework has three parts - a minimum, a conservation buffer and a countercyclical buffer - and is macroprudential in nature. That is, it reduces both the likelihood of excessive credit creation when times are good and the possibility of a credit crunch when times turn bad, reducing systemic risks that precipitate crises like the one we have just lived through. And the reforms are being introduced in a way that will not impede economic recovery, while providing necessary time for implementation in individual jurisdictions. In order to make sure the new framework is effective, we will need to make certain that it provides benefits to the system from day one, ensure that banks and the public sector are able to respond appropriately to shocks when they inevitably occur, and do more to address systemic risks contained outside traditional banks.

The challenge of taking macroprudential decisions: who will press which button(s)?

Speech by Mr Jaime Caruana, General Manager of the BIS, at the 13th Annual International Banking Conference, Federal Reserve Bank of Chicago, in cooperation with the International Monetary Fund, Chicago, 24 September 2010.

<http://www.bis.org/speeches/sp100928.htm>

The Macroprudential policy has moved into the mainstream of policymaking with the recent agreement on Basel III. Fresh work in support of this agreement has advanced our analytic capacity in assessing the effects of altered capital and liquidity norms on the real economy, though much still needs to be done. Basel III itself takes a big step forward in putting a macroprudential overlay on regulation, relying on rules where possible but necessarily leaving scope for discretionary policy. There should be no illusion, however, that it is easy to decide when and how to exercise that discretion. At the same time, the toolkit of macroprudential policy is being enlarged. Finally, the governance of macroprudential policy should build on the strengths of central banks.

Basel III: towards a safer financial system

Speech by Mr Jaime Caruana, General Manager of the BIS, at the 3rd Santander International Banking Conference, Madrid, 15 September 2010.

<http://www.bis.org/speeches/sp100921.htm>

Basel III represents a fundamental strengthening - in some cases, a radical overhaul - of global capital standards. Together with the introduction of global liquidity standards, the new capital standards deliver on the core of the global financial reform agenda, and will be presented to the Seoul G20 Leaders Summit in November.

The implementation of Basel III will considerably increase the quality of banks' capital and significantly raise the required level of their capital. In addition, it will provide a "macroprudential overlay" to better deal with systemic risk. Lastly, the new package will allow sufficient time for a smooth transition to the new regime.

Strengthening the financial system: comparing costs and benefits

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Korea-FSB Financial Reform Conference, 3 September 2010.

<http://www.bis.org/speeches/sp100903.htm>

The best way to prevent instability from spilling from one country to another is by preventing instability in the first place, which in turn calls for strong regulatory standards. Financial regulation is necessary because, left to their own devices, banks hold too little capital and liquidity. Stronger standards for both should provide benefits from the day they are announced. These benefits, and the associated costs, have recently been estimated by the BCBS long-term economic impact (LEI) working group and by the FSB/BCBS Macroeconomic Assessment Group. The LEI found that raising the capital ratio by one percentage point from its average pre-crisis level, while also strengthening liquidity standards, should cut the probability of financial crises roughly in half, producing an estimated benefit of 1.6% of GDP. As for the costs of such a measure, the MAG estimates that, for each percentage point increase in the target capital ratio implemented over a four-year horizon, the level of GDP relative to the baseline path declines by a maximum of about 0.19%. The associated rise in banks' lending rates would amount to about 15 basis points for each percentage point increase in capital. These costs will slowly dissipate during and after the phase-in, returning GDP to the path it would have followed in the absence of the changes. The impact of the new regulatory framework on specific national financial systems will depend on current levels of capital and liquidity in those systems, and on the consequences of changes to the definitions used in calculating the relevant regulatory ratios. Spillovers from the transitional impact of tighter standards should be modest, though they are likely to be higher for emerging economies than for advanced ones. These results imply that the reforms proposed by the Basel Committee are likely to have, at most, a modest impact on aggregate output, especially if the new standards are phased in over an appropriate transition period.