

## Table 1: BIS reporting banks

### Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
<b>A. Total assets</b>	<b>34,036.2</b>	<b>34,218.9</b>	<b>33,391.0</b>	<b>33,913.5</b>	<b>992.1</b>	<b>151.9</b>	<b>-1,082.1</b>	<b>153.3</b>	<b>-549.5</b>	<b>53.7</b>
claims on banks	21,045.1	21,259.3	20,407.3	20,580.0	513.7	208.9	-822.8	-36.7	-517.4	-114.1
claims on non-banks	12,991.1	12,959.5	12,983.7	13,333.5	478.3	-57.0	-259.2	190.0	-32.1	167.9
<b>B. External assets</b>	<b>29,757.8</b>	<b>29,824.2</b>	<b>28,969.0</b>	<b>29,420.8</b>	<b>818.1</b>	<b>57.4</b>	<b>-798.4</b>	<b>74.4</b>	<b>-581.3</b>	<b>33.4</b>
claims on banks	18,822.7	18,882.5	17,985.2	18,131.9	400.4	55.7	-634.8	-80.8	-585.2	-119.5
claims on non-banks	10,935.1	10,941.7	10,983.8	11,288.9	417.7	1.7	-163.7	155.1	3.9	152.9
<b>1. Loans and deposits</b>	<b>21,836.9</b>	<b>22,070.3</b>	<b>21,128.4</b>	<b>21,266.4</b>	<b>955.9</b>	<b>163.8</b>	<b>-560.1</b>	<b>-122.7</b>	<b>-584.7</b>	<b>-142.9</b>
claims on banks	15,534.9	15,431.5	14,460.5	14,475.7	592.8	-183.8	-534.2	-115.5	-680.8	-180.8
claims on non-banks	6,302.0	6,638.9	6,667.8	6,790.7	363.1	347.7	-25.8	-7.2	96.1	37.9
<b>2. Holdings of securities and other assets</b>	<b>7,920.9</b>	<b>7,753.9</b>	<b>7,840.6</b>	<b>8,154.4</b>	<b>-137.6</b>	<b>-106.4</b>	<b>-238.3</b>	<b>197.0</b>	<b>3.5</b>	<b>176.3</b>
claims on banks	3,287.9	3,451.1	3,524.7	3,656.2	-192.3	239.7	-100.5	34.7	95.6	61.3
claims on non-banks	4,633.0	4,302.8	4,315.9	4,498.2	54.7	-346.1	-137.8	162.3	-92.1	115.0
<b>C. Local assets in foreign currency</b>	<b>3,839.5</b>	<b>3,905.4</b>	<b>3,930.7</b>	<b>3,987.3</b>	<b>94.1</b>	<b>40.1</b>	<b>-273.2</b>	<b>90.1</b>	<b>14.3</b>	<b>14.1</b>
claims on banks	1,826.9	1,946.3	1,994.1	2,003.4	32.3	114.7	-178.9	55.9	54.7	-4.0
claims on non-banks	2,012.6	1,959.1	1,936.6	1,983.9	61.8	-74.6	-94.3	34.2	-40.4	18.1
<b>D. Assets unallocated by counterparty country<sup>1</sup></b>	<b>439.0</b>	<b>489.3</b>	<b>491.3</b>	<b>505.4</b>	<b>79.8</b>	<b>54.4</b>	<b>-10.5</b>	<b>-11.2</b>	<b>17.5</b>	<b>6.3</b>
claims on banks	395.5	430.5	428.0	444.6	81.0	38.5	-9.2	-11.8	13.2	9.4
claims on non-banks	43.5	58.8	63.3	60.8	-1.2	15.9	-1.3	0.6	4.3	-3.1
<b>E. Total liabilities</b>	<b>32,638.8</b>	<b>33,165.0</b>	<b>32,197.1</b>	<b>32,670.5</b>	<b>1,100.8</b>	<b>669.4</b>	<b>-915.1</b>	<b>144.9</b>	<b>-708.3</b>	<b>42.3</b>
liabilities to banks	22,973.0	23,445.0	22,478.6	22,685.8	493.6	564.7	-590.1	-56.4	-587.6	-97.0
liabilities to non-banks	9,665.8	9,720.0	9,718.4	9,984.7	607.3	104.7	-325.1	201.3	-120.7	139.3
<b>F. External liabilities</b>	<b>25,638.0</b>	<b>25,891.9</b>	<b>25,010.2</b>	<b>25,335.7</b>	<b>898.0</b>	<b>443.3</b>	<b>-690.9</b>	<b>52.2</b>	<b>-645.8</b>	<b>-21.3</b>
liabilities to banks	18,474.6	18,709.5	17,854.7	18,032.1	420.9	369.5	-465.2	-74.2	-552.9	-78.6
liabilities to non-banks	7,163.5	7,182.4	7,155.5	7,303.6	477.1	73.8	-225.7	126.4	-92.8	57.4
<b>1. Loans and deposits</b>	<b>23,103.0</b>	<b>23,119.9</b>	<b>22,170.7</b>	<b>22,325.8</b>	<b>787.5</b>	<b>159.3</b>	<b>-646.0</b>	<b>66.4</b>	<b>-767.8</b>	<b>-134.4</b>
liabilities to banks	16,204.7	16,258.3	15,354.2	15,382.8	308.7	123.7	-435.5	-61.9	-651.1	-176.7
liabilities to non-banks	6,898.3	6,861.6	6,816.4	6,943.0	478.8	35.6	-210.6	128.3	-116.7	42.3
<b>2. Own issues of securities and other liabilities</b>	<b>2,535.0</b>	<b>2,772.0</b>	<b>2,839.5</b>	<b>3,009.9</b>	<b>110.4</b>	<b>284.1</b>	<b>-44.8</b>	<b>-14.2</b>	<b>122.0</b>	<b>113.3</b>
liabilities to banks	2,269.8	2,451.3	2,500.5	2,649.3	112.2	245.8	-29.7	-12.3	98.1	98.2
liabilities to non-banks	265.1	320.7	339.0	360.6	-1.7	38.3	-15.1	-1.9	23.8	15.1
<b>G. Local liabilities in foreign currency</b>	<b>4,317.2</b>	<b>4,591.1</b>	<b>4,515.8</b>	<b>4,624.4</b>	<b>148.4</b>	<b>204.6</b>	<b>-193.1</b>	<b>27.7</b>	<b>-15.2</b>	<b>63.2</b>
liabilities to banks	2,297.7	2,519.4	2,395.0	2,385.3	-3.7	162.9	-124.3	-51.3	-0.5	-25.7
liabilities to non-banks	2,019.5	2,071.7	2,120.8	2,239.1	152.1	41.7	-68.8	78.9	-14.7	88.9
<b>H. Liabilities unallocated by counterparty country<sup>1</sup></b>	<b>2,683.5</b>	<b>2,682.0</b>	<b>2,671.0</b>	<b>2,710.4</b>	<b>54.4</b>	<b>21.5</b>	<b>-31.1</b>	<b>65.0</b>	<b>-47.4</b>	<b>0.3</b>
liabilities to banks	2,200.7	2,216.0	2,228.9	2,268.4	76.4	32.3	-0.6	69.1	-34.2	7.4
liabilities to non-banks	482.8	466.0	442.1	442.0	-22.0	-10.8	-30.5	-4.1	-13.2	-7.0

<sup>1</sup> See "Box 2: A reallocation of external positions in the BIS locational banking statistics", Highlights of the BIS international statistics, BIS Quarterly Review, December 2012