

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

In millions of US dollars

End-September 2012	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	31,382,699	19,861,381	10,106,846	823,400	5,878,212	7,730,470	2,837,033
Developed countries	22,942,458	14,311,011	7,331,393	562,602	4,155,013	6,461,058	2,155,139
Europe	14,330,562	10,071,835	5,380,472	386,243	2,860,191	4,919,656	1,334,327
Austria	269,546	196,013	58,223	9,371	76,849	91,056	51,513
Andorra	2,395	2,395	1,351	119	866	867	190
Belgium	553,902	258,041	132,186	5,625	89,591	103,313	65,594
Cyprus	59,218	52,039	27,762	4,047	18,563	1,473	1,383
Denmark	368,501	253,799	175,255	9,683	45,148	122,722	16,789
Estonia	19,162	2,923	941	228	1,594	222	204
Finland	283,714	128,047	67,769	3,206	33,265	42,476	48,925
France	1,608,604	1,447,938	861,859	48,651	349,038	885,546	206,129
Germany	2,142,263	1,378,196	791,920	79,776	373,100	634,163	339,381
Greece	86,731	46,554	10,486	1,382	33,524	2,757	21,935
Iceland	8,483	8,483	4,762	256	2,597	4,232	1,115
Ireland	493,489	387,600	160,250	8,239	151,524	104,735	8,676
Italy	929,488	500,871	191,516	22,400	171,622	196,609	197,964
Liechtenstein	4,794	4,793	3,420	183	708	960	-
Luxembourg	676,664	582,298	228,220	24,500	206,023	167,113	28,661
Malta	21,771	15,673	7,000	776	6,045	5,155	193
Netherlands	1,057,299	954,544	439,998	41,554	314,260	383,360	110,784
Norway	300,411	140,454	54,448	6,610	58,091	65,938	11,324
Portugal	174,998	77,759	19,769	4,300	35,361	30,516	20,821
Slovakia	79,184	25,755	11,542	1,488	8,866	1,597	11,487
Slovenia	33,016	17,458	4,834	1,198	9,194	2,650	3,557
Spain	631,430	433,984	143,502	15,597	158,160	188,833	70,443
Sweden	338,526	275,829	128,300	15,865	93,337	170,248	23,545
Switzerland	631,467	523,730	360,051	7,555	102,260	330,735	22,429
United Kingdom	3,554,474	2,355,627	1,494,572	73,626	520,263	1,382,342	71,230
Vatican	55	55	55	-	-	-	-
Other	977	977	481	8	342	38	55
Other developed countries	8,611,896	4,239,176	1,950,921	176,359	1,294,822	1,541,402	820,812
Australia	649,241	369,070	140,105	35,463	139,762	201,361	41,039
Canada	618,586	410,275	246,272	8,336	111,887	231,586	55,505
Japan	1,198,021	788,416	655,039	11,115	50,903	603,273	84,868
New Zealand	305,807	34,418	14,465	1,758	16,406	6,627	5,847
United States	5,897,023	2,693,884	942,187	120,845	984,487	558,580	632,217
Offshore centres	2,649,847	2,106,732	1,060,485	69,943	596,340	285,501	32,183
Aruba	1,054	1,054	314	67	199	135	180
Bahamas	50,604	46,414	35,818	856	7,892	16,583	656
Bahrain	22,754	17,754	12,239	827	4,213	11,540	271
Barbados	8,128	6,460	1,803	304	2,674	1,526	877
Bermuda	83,878	81,630	26,482	3,340	26,791	607	946
Cayman Islands	955,283	952,445	410,212	17,166	276,467	42,576	1,529
Curacao	7,642	7,641	4,094	334	1,531	1,233	206
Gibraltar	7,917	6,776	4,789	196	1,236	1,287	5
Guernsey	38,920	36,148	10,952	1,231	10,361	4,204	2
Hong Kong SAR	638,980	278,574	176,954	16,665	50,998	88,473	1,339
Isle of Man	27,535	23,231	7,577	2,220	12,608	498	9
Jersey	98,685	94,992	39,604	4,934	35,388	7,148	220
Lebanon	6,191	5,917	4,086	84	1,557	1,448	1,049
Macau SAR	25,845	23,711	16,466	656	6,314	15,110	114
Mauritius	17,487	15,755	9,231	1,200	4,931	1,460	274
Netherlands Antilles	...	...	...	...	...	...	...
Panama	108,638	101,530	25,273	3,853	71,550	4,022	1,996
Samoa	4,591	4,353	3,182	335	836	9	1
Singapore	391,365	249,920	169,116	8,741	48,099	85,561	21,908
Sint Maarten	676	569	137	56	180	158	105
Vanuatu	474	204	83	56	50	-	3
West Indies UK	149,950	148,404	101,608	6,446	31,887	1,324	493

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012	
	Non-bank private sector	Claims				Liabilities
	H	L				M
			Q		Claims vis-à-vis	
	9,038,596	11,521,318	8,517,144	-826,642	30,556,057	All countries
	5,558,867	8,631,447	6,278,524	-140,415	22,802,043	Developed countries
	3,739,911	4,258,727	2,997,409	-254,843	14,075,719	Europe
	53,294	73,533	106,712	202	269,748	Austria
	1,338	-	-	-565	1,830	Andorra
	88,750	295,861	271,425	-31,469	522,433	Belgium
	49,040	7,179	9,578	-9,439	49,779	Cyprus
	102,333	114,702	69,517	1,970	370,471	Denmark
	2,470	16,239	11,528	-142	19,020	Estonia
	36,415	155,667	109,375	-1,787	281,927	Finland
	341,422	160,666	112,515	4,135	1,612,739	France
	395,417	764,067	622,916	68,560	2,210,823	Germany
	21,813	40,177	9,525	-19,820	66,911	Greece
	3,100	-	-	58	8,541	Iceland
	272,682	105,889	69,330	-41,606	451,883	Ireland
	105,667	428,617	202,782	-10,814	918,674	Italy
	3,771	1	-	444	5,238	Liechtenstein
	382,474	94,366	139,371	-108,397	568,267	Luxembourg
	9,751	6,098	4,607	-3,560	18,211	Malta
	457,313	102,755	36,520	-13,005	1,044,294	Netherlands
	62,868	159,957	78,510	-4,591	295,820	Norway
	26,379	97,239	61,310	-2,189	172,809	Portugal
	11,988	53,429	40,496	-800	78,384	Slovakia
	11,188	15,558	7,750	201	33,217	Slovenia
	174,394	197,446	108,748	-3,888	627,542	Spain
	78,651	62,697	39,892	2,121	340,647	Sweden
	166,768	107,737	15,832	22,987	654,454	Switzerland
	879,702	1,198,847	869,169	-103,535	3,450,939	United Kingdom
	55	-	-	-18	37	Vatican
	868	-	1	104	1,081	Other
	1,818,956	4,372,720	3,281,115	114,428	8,726,324	Other developed countries
	123,652	280,171	202,818	-16,694	632,547	Australia
	121,780	208,311	146,277	16,826	635,412	Canada
	90,587	409,605	243,122	25,716	1,223,737	Japan
	21,737	271,389	185,161	722	306,529	New Zealand
	1,459,396	3,203,139	2,503,737	55,344	5,952,367	United States
	1,758,010	543,115	481,294	-584,305	2,065,542	Offshore centres
	739	-	-	-45	1,009	Aruba
	28,822	4,190	4,687	-23,909	26,695	Bahamas
	5,940	5,000	3,042	-4,764	17,990	Bahrain
	3,984	1,668	1,312	-216	7,912	Barbados
	79,585	2,248	1,445	-2,783	81,095	Bermuda
	893,963	2,838	4,878	-312,659	642,624	Cayman Islands
	6,168	1	1,105	-768	6,874	Curacao
	5,111	1,141	2,713	-280	7,637	Gibraltar
	27,609	2,772	6,854	-5,228	33,692	Guernsey
	188,546	360,406	311,643	-66,634	572,346	Hong Kong SAR
	22,556	4,304	11,822	-3,949	23,586	Isle of Man
	86,611	3,693	15,783	-10,281	88,404	Jersey
	3,416	274	158	-638	5,553	Lebanon
	7,812	2,134	2,084	-1,581	24,264	Macau SAR
	13,996	1,732	819	-7,930	9,557	Mauritius
	...	...	...	...	...	Netherlands Antilles
	94,290	7,108	6,227	-48,372	60,266	Panama
	4,343	238	202	-2,882	1,709	Samoa
	139,923	141,445	105,010	-34,420	356,945	Singapore
	305	107	90	-60	616	Sint Maarten
	200	270	123	-2	472	Vanuatu
	141,440	1,546	1,297	-56,033	93,917	West Indies UK

Table 9A (Cont.)

End-September 2012	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	5,601,141	3,256,106	1,671,754	179,628	1,078,986	968,527	499,957
Africa & Middle East	685,302	457,055	220,625	25,119	184,555	110,554	91,112
Algeria	11,237	2,357	1,123	38	792	489	864
Angola	9,419	8,873	2,518	532	5,023	1,300	2,589
Benin	115	115	64	1	49	42	33
Botswana	1,478	966	370	70	408	29	265
Burkina Faso	1,043	405	55	–	349	8	38
Burundi	54	54	21	–	25	43	–
Cameroon	3,541	1,171	522	6	617	43	574
Cape Verde	1,752	1,062	163	160	711	72	541
Central African Republic	36	36	6	–	29	1	24
Chad	150	68	11	29	28	1	4
Comoros Islands	20	20	–	1	18	8	1
Congo	577	280	149	5	117	1	29
Congo Democratic Republic	528	516	218	46	246	200	19
Côte d'Ivoire	4,399	1,798	645	25	1,056	108	1,189
Djibouti	241	241	105	–	121	25	5
Egypt	39,916	15,736	7,124	841	4,835	2,896	2,799
Equatorial Guinea	899	277	9	4	171	95	–
Eritrea	30	30	6	–	24	–	–
Ethiopia	258	258	107	27	124	11	–
Gabon	1,006	958	223	93	611	47	655
Gambia	81	73	19	1	40	–	1
Ghana	7,090	5,225	1,653	546	2,366	467	2,486
Guinea	453	302	65	19	180	47	80
Guinea-Bissau	4	4	2	–	2	–	–
Iran	6,888	6,888	2,654	630	3,528	3,903	66
Iraq	2,150	2,112	1,137	162	755	787	676
Israel	20,905	15,992	8,157	1,267	4,600	2,298	1,811
Jordan	4,192	2,931	1,568	58	1,185	783	370
Kenya	5,216	3,318	1,648	197	1,310	556	781
Kuwait	15,454	14,143	9,723	416	3,731	1,889	4,422
Lesotho	10	10	–	–	10	–	10
Liberia	35,512	35,512	7,674	1,816	25,763	221	192
Libya	476	476	392	1	58	146	49
Madagascar	1,541	839	54	6	749	33	2
Malawi	73	73	29	–	39	20	–
Mali	324	220	52	8	158	71	43
Mauritania	429	429	153	–	270	113	91
Morocco	41,950	10,788	2,934	113	5,399	3,508	2,707
Mozambique	5,879	1,725	213	49	1,426	200	839
Namibia	437	437	205	2	219	10	44
Niger	76	76	43	1	32	21	33
Nigeria	13,171	11,272	6,766	234	2,601	2,883	2,676
Oman	16,539	11,773	2,932	1,302	6,555	1,867	1,824
Palestinian Territory	49	49	38	–	10	11	21
Qatar	68,537	64,525	29,218	4,650	29,479	30,274	8,899
Rwanda	36	36	6	3	11	6	–
Sao Tomé and Príncipe	99	99	7	–	91	2	72
Saudi Arabia	72,615	70,368	46,770	1,338	19,132	13,991	27,978
Senegal	3,917	1,307	483	67	720	119	549
Seychelles	3,255	3,063	1,694	496	860	10	12
Sierra Leone	133	88	12	7	70	–	27
Somalia	100	100	5	–	95	–	94
South Africa	122,235	35,554	15,291	2,334	13,870	11,158	7,283
St. Helena	5	5	2	–	3	–	–
Sudan	578	578	379	47	47	211	192
Swaziland	47	47	21	–	17	6	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	1,703,997	2,345,035	1,755,701	-116,909	5,484,232	Developing countries
	252,890	228,247	191,639	-38,849	646,453	Africa & Middle East
	1,003	8,880	6,583	-684	10,553	Algeria
	4,688	546	791	-1,527	7,892	Angola
	41	-	-	22	137	Benin
	672	512	707	-177	1,301	Botswana
	358	638	658	-98	945	Burkina Faso
	11	-	-	137	191	Burundi
	552	2,370	1,419	-193	3,348	Cameroon
	447	690	528	-120	1,632	Cape Verde
	12	-	-	-	36	Central African Republic
	63	82	163	-1	149	Chad
	11	-	-	4	24	Comoros Islands
	250	297	-	-138	439	Congo
	297	12	12	-213	315	Congo Democratic Republic
	498	2,601	2,205	-552	3,847	Côte d'Ivoire
	210	-	-	-62	179	Djibouti
	10,032	24,180	23,922	-36	39,880	Egypt
	183	622	631	-141	758	Equatorial Guinea
	30	-	-	1	31	Eritrea
	248	-	-	-113	145	Ethiopia
	255	48	134	-150	856	Gabon
	72	8	61	-38	43	Gambia
	2,270	1,865	2,046	-834	6,256	Ghana
	176	151	120	-9	444	Guinea
	4	-	-	1	5	Guinea-Bissau
	2,918	-	-	-1,983	4,905	Iran
	642	38	17	-235	1,915	Iraq
	11,782	4,913	2,661	1,080	21,985	Israel
	1,774	1,261	768	-74	4,118	Jordan
	1,980	1,898	2,256	-235	4,981	Kenya
	7,831	1,311	1,828	441	15,895	Kuwait
	-	-	-	-10	-	Lesotho
	34,927	-	-	-3,236	32,276	Liberia
	279	-	-	-50	426	Libya
	805	702	598	7	1,548	Madagascar
	53	-	-	-35	38	Malawi
	107	104	81	-	324	Mali
	226	-	-	-16	413	Mauritania
	4,552	31,162	11,999	-10,683	31,267	Morocco
	687	4,154	2,134	236	6,115	Mozambique
	384	-	-	-11	426	Namibia
	23	-	-	18	94	Niger
	5,713	1,899	1,930	-1,226	11,945	Nigeria
	8,080	4,766	4,933	-2,361	14,178	Oman
	16	-	2	1	50	Palestinian Territory
	25,167	4,012	3,004	-1,099	67,438	Qatar
	29	-	-	-4	32	Rwanda
	26	-	-	-12	87	Sao Tomé and Príncipe
	28,355	2,247	794	1,407	74,022	Saudi Arabia
	638	2,610	1,510	-748	3,169	Senegal
	3,040	192	435	-1,025	2,230	Seychelles
	61	45	65	158	291	Sierra Leone
	6	-	-	-	100	Somalia
	17,062	86,681	87,968	-2,495	119,740	South Africa
	5	-	-	2	7	St. Helena
	174	-	-	-157	421	Sudan
	41	-	2	33	80	Swaziland

Table 9A (Cont.)

End-September 2012	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	326	326	134	8	160	65	2
Tanzania	2,614	1,664	791	28	754	126	570
Togo	368	368	30	2	332	320	12
Tunisia	8,543	4,317	730	65	2,587	856	2,004
Uganda	1,605	1,098	382	51	558	205	112
United Arab Emirates	139,281	109,396	61,242	6,960	37,588	27,544	13,591
Yemen	1,552	1,552	220	215	1,112	70	6
Zambia	2,625	1,606	729	139	595	318	233
Zimbabwe	583	420	295	3	118	17	26
Residual	650	650	634	–	16	3	597
Asia & Pacific	2,150,301	1,430,397	897,352	71,670	313,247	580,004	140,020
Afghanistan	94	94	20	–	68	22	10
Armenia	1,016	830	416	106	284	144	53
Azerbaijan	4,311	4,311	1,337	515	2,427	1,326	903
Bangladesh	8,303	5,040	4,295	159	487	2,067	316
Bhutan	84	84	4	–	80	–	80
British Overseas Territories	181	181	91	15	75	4	–
Brunei	4,439	2,012	1,633	40	331	37	1,071
Cambodia	1,404	1,324	851	31	420	594	29
China	722,338	560,424	408,719	22,309	84,632	310,914	20,479
Chinese Taipei	162,184	76,945	61,431	1,329	4,396	27,617	10,851
Fiji	1,634	64	37	1	25	18	2
French Polynesia	3,181	1,183	69	2	1,067	576	338
Georgia	1,343	1,203	394	84	426	343	184
India	331,902	234,763	139,515	11,598	57,739	81,731	10,530
Indonesia	124,235	90,673	49,708	4,050	29,986	12,359	17,771
Kazakhstan	16,774	12,690	3,866	690	4,848	3,182	1,226
Kiribati	3	3	–	–	3	–	–
Kyrgyz Republic	254	138	15	16	106	18	–
Laos	707	707	180	2	518	156	7
Malaysia	169,224	69,188	39,722	2,095	17,476	18,177	17,047
Maldives	690	577	174	17	331	10	154
Marshall Islands	38,165	38,058	8,703	1,431	27,317	146	–
Micronesia	3	3	3	–	–	–	–
Mongolia	651	651	312	38	249	229	29
Myanmar	330	330	241	–	89	213	–
Nauru	3	3	–	–	2	–	–
Nepal	335	120	113	–	6	42	–
New Caledonia	4,448	2,075	56	7	2,013	468	317
North Korea	116	109	68	5	34	64	17
Pakistan	14,422	5,704	2,868	171	2,232	1,399	1,914
Palau	–	–	–	–	–	–	–
Papua New Guinea	5,449	1,554	181	13	1,326	22	85
Philippines	42,295	28,428	12,249	2,745	10,301	7,632	7,531
Solomon Islands	195	6	2	–	4	–	–
South Korea	344,786	205,817	122,584	19,741	30,800	84,840	34,889
Sri Lanka	7,469	4,877	2,365	118	1,664	1,028	2,004
Tajikistan	46	46	35	–	11	27	–
Thailand	101,645	49,684	19,311	2,170	20,744	15,637	8,994
Timor Leste	104	104	57	6	41	–	–
Tonga	118	3	–	–	3	–	–
Turkmenistan	331	331	68	–	252	71	145
Tuvalu	7	7	–	–	7	–	–
US Pacific Islands	324	324	218	67	39	6	–
Uzbekistan	937	937	417	269	206	599	–
Vietnam	33,035	28,006	14,591	1,828	9,830	8,301	3,026
Wallis/Futuna	9	9	–	–	9	–	2
Residual	777	777	433	2	343	–15	16

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
260	–	–	–22	304	Syria	
964	950	976	–343	2,271	Tanzania	
34	–	–	–34	334	Togo	
1,458	4,226	3,401	–566	7,977	Tunisia	
780	507	1,164	–13	1,592	Uganda	
66,672	29,885	21,950	–10,290	128,991	United Arab Emirates	
1,475	–	–	–250	1,302	Yemen	
1,057	1,019	976	–155	2,470	Zambia	
377	163	207	–10	573	Zimbabwe	
47	–	–	67	717	Residual	
646,378	719,904	479,158	–7,036	2,143,265	Asia & Pacific	
64	–	–	–3	91	Afghanistan	
634	186	76	–81	935	Armenia	
2,079	–	–	–320	3,991	Azerbaijan	
2,655	3,263	2,966	–883	7,420	Bangladesh	
3	–	–	–72	12	Bhutan	
177	–	–	1	182	British Overseas Territories	
901	2,427	5,389	–392	4,047	Brunei	
439	80	9	–	1,404	Cambodia	
185,636	161,914	119,190	6,180	728,518	China	
36,995	85,239	45,475	–764	161,420	Chinese Taipei	
44	1,570	1,580	–29	1,605	Fiji	
269	1,998	1,063	–226	2,955	French Polynesia	
673	140	89	76	1,419	Georgia	
129,228	97,139	55,271	23,749	355,651	India	
60,265	33,562	22,729	–25,238	98,997	Indonesia	
7,996	4,084	4,294	–388	16,386	Kazakhstan	
3	–	–	30	33	Kiribati	
120	116	78	–8	246	Kyrgyz Republic	
545	–	–	–145	562	Laos	
33,063	100,036	78,263	–1,317	167,907	Malaysia	
412	113	60	–11	679	Maldives	
37,910	107	2	–28	38,137	Marshall Islands	
3	–	–	–3	–	Micronesia	
391	–	–	–26	625	Mongolia	
116	–	–	166	496	Myanmar	
3	–	–	–	3	Nauru	
78	215	297	–21	314	Nepal	
1,263	2,373	1,535	–254	4,194	New Caledonia	
28	7	–	22	138	North Korea	
2,383	8,718	7,119	–1,975	12,447	Pakistan	
–	–	–	–	–	Palau	
1,447	3,895	3,419	–357	5,092	Papua New Guinea	
13,085	13,867	6,043	–4,422	37,873	Philippines	
6	189	196	–1	194	Solomon Islands	
83,198	138,969	80,979	10,628	355,414	South Korea	
1,839	2,592	1,325	–1,138	6,331	Sri Lanka	
19	–	–	–9	37	Tajikistan	
24,659	51,961	37,575	–4,534	97,111	Thailand	
103	–	–	28	132	Timor Leste	
3	115	140	–	118	Tonga	
115	–	–	–238	93	Turkmenistan	
7	–	–	10	17	Tuvalu	
319	–	–	–2	322	US Pacific Islands	
338	–	–	–190	747	Uzbekistan	
16,336	5,029	3,996	–4,749	28,286	Vietnam	
6	–	–	–	9	Wallis/Futuna	
522	–	–	–102	675	Residual	

Table 9A (Cont.)

End-September 2012	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,437,103	811,027	297,807	54,093	372,271	151,275	140,831
Albania	6,777	3,681	1,334	249	1,777	242	946
Belarus	4,285	3,503	1,484	306	1,418	2,188	99
Bosnia and Herzegovina	10,229	4,350	1,609	476	1,918	451	247
Bulgaria	37,174	27,303	9,142	1,462	13,546	1,327	3,076
Croatia	73,935	54,128	15,972	6,839	26,036	3,341	10,219
Czech Republic	198,170	41,315	13,056	3,302	17,959	5,087	9,457
Hungary	106,935	68,020	21,221	3,699	34,589	8,333	16,135
Latvia	20,541	17,439	3,216	825	12,109	3,053	1,265
Lithuania	24,003	16,762	3,272	1,379	10,312	-159	2,530
Macedonia, FYR	3,806	2,478	1,133	135	828	162	842
Moldova	841	550	151	64	199	107	53
Montenegro	2,296	1,368	442	70	780	115	445
Poland	301,945	138,625	33,878	6,588	82,430	15,110	30,714
Romania	105,977	72,471	23,099	5,005	31,401	7,309	13,652
Russia	237,275	172,341	71,844	13,735	70,578	50,817	16,211
Serbia	31,298	16,551	5,291	1,360	6,749	1,338	3,612
Turkey	241,626	155,707	87,721	8,256	52,887	51,622	28,207
Ukraine	34,978	19,760	7,724	1,352	7,350	2,826	3,016
Res. Serbia & Montenegro	89	89	84	-	5	6	61
Residual Europe	-5,077	-5,414	-3,866	-1,009	-600	-2,000	44
Latin America/Caribbean	1,328,435	557,627	255,970	28,746	208,913	126,694	127,994
Argentina	47,369	18,917	10,802	1,433	5,105	2,328	3,185
Belize	3,054	2,695	2,196	118	328	7	82
Bolivia	797	781	610	38	132	335	3
Bonaire, Saint Eustatius and S	26	26	1	-	26	-	-
Brazil	514,674	222,597	109,378	12,263	65,156	59,909	64,261
Chile	144,188	55,652	26,379	2,198	21,846	19,571	2,573
Colombia	48,345	19,352	9,401	777	7,517	4,911	4,800
Costa Rica	11,399	9,415	3,143	515	5,356	2,768	627
Cuba	1,523	1,466	652	92	597	1,000	223
Dominica	212	95	39	3	30	3	19
Dominican Republic	7,696	6,382	2,735	360	3,193	702	1,892
Ecuador	3,471	3,007	1,955	192	780	621	426
El Salvador	8,273	6,552	2,015	50	4,449	1,447	875
Falkland Islands	61	35	24	2	6	-	-
Grenada	278	130	33	15	49	-	20
Guatemala	5,992	5,048	2,431	147	2,457	1,629	169
Guyana	937	668	651	2	12	128	-
Haiti	321	207	107	3	80	41	67
Honduras	2,677	1,591	775	100	590	726	178
Jamaica	6,567	3,766	884	108	2,186	316	1,162
Mexico	379,969	113,236	42,472	5,311	53,475	10,925	35,301
Nicaragua	801	723	362	24	334	64	26
Paraguay	6,161	3,261	2,028	250	604	956	159
Peru	56,964	38,341	17,207	2,006	16,137	9,927	5,584
St. Lucia	1,580	1,193	242	12	349	97	151
St. Vincent	907	789	495	30	216	2	82
Surinam	592	592	72	-	155	152	56
Trinidad and Tobago	9,804	3,310	1,607	36	1,655	86	393
Turks and Caicos	1,236	743	291	39	357	13	67
Uruguay	15,941	12,203	7,407	370	4,061	2,157	2,896
Venezuela	35,907	14,141	4,188	1,171	7,430	5,784	2,693
Residual	10,713	10,713	5,388	1,081	4,245	89	24
Int. organisations	171,891	170,231	32,408	9,132	45,374	12,702	148,145
Unallocated	17,328	17,267	10,774	2,095	2,497	2,670	1,609

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	512,011	626,076	493,355	-71,344	1,365,759	Europe
	2,477	3,096	2,863	31	6,808	Albania
	1,091	782	609	-275	4,010	Belarus
	3,389	5,879	3,850	-542	9,687	Bosnia and Herzegovina
	22,439	9,871	10,310	-2,244	34,930	Bulgaria
	39,731	19,807	12,182	-1,970	71,965	Croatia
	26,128	156,855	143,692	-10,989	187,181	Czech Republic
	42,648	38,915	33,563	-7,201	99,734	Hungary
	13,056	3,102	4,815	-306	20,235	Latvia
	14,352	7,241	13,146	-2,447	21,556	Lithuania
	1,476	1,328	972	-38	3,768	Macedonia, FYR
	376	291	172	45	886	Moldova
	741	928	365	-527	1,769	Montenegro
	91,795	163,320	133,918	-23,382	278,563	Poland
	51,097	33,506	26,944	-4,813	101,164	Romania
	104,286	64,934	49,139	-6,742	230,533	Russia
	11,242	14,747	4,263	-951	30,347	Serbia
	75,726	85,919	45,121	-5,059	236,567	Turkey
	13,461	15,218	7,225	-3,916	31,062	Ukraine
	22	-	-	-12	77	Res. Serbia & Montenegro
	-3,522	337	206	-6	-5,083	Residual Europe
	292,718	770,808	591,549	320	1,328,755	Latin America/Caribbean
	13,228	28,452	24,778	-1,387	45,982	Argentina
	2,603	359	277	-1,138	1,916	Belize
	442	16	25	-455	342	Bolivia
	26	-	-	-21	5	Bonaire, Saint Eustatius and S
	94,796	292,077	196,046	30,788	545,462	Brazil
	33,485	88,536	65,382	-6,269	137,919	Chile
	9,614	28,993	23,350	-758	47,587	Colombia
	6,018	1,984	1,404	-497	10,902	Costa Rica
	242	57	-	-59	1,464	Cuba
	72	117	149	-9	203	Dominica
	3,785	1,314	1,021	-1,578	6,118	Dominican Republic
	1,958	464	449	-774	2,697	Ecuador
	4,229	1,721	1,306	4	8,277	El Salvador
	35	26	108	-22	39	Falkland Islands
	111	148	164	-13	265	Grenada
	3,250	944	601	-192	5,800	Guatemala
	540	269	233	3	940	Guyana
	100	114	101	-70	251	Haiti
	687	1,086	986	71	2,748	Honduras
	2,286	2,801	1,371	-247	6,320	Jamaica
	66,953	266,733	229,884	-9,675	370,294	Mexico
	631	78	43	-94	707	Nicaragua
	2,075	2,900	2,308	-124	6,037	Paraguay
	22,660	18,623	13,944	-2,420	54,544	Peru
	945	387	320	8	1,588	St. Lucia
	699	118	105	-217	690	St. Vincent
	384	-	-	-40	552	Surinam
	2,830	6,494	5,120	-133	9,671	Trinidad and Tobago
	662	493	261	-149	1,087	Turks and Caicos
	6,910	3,738	2,460	-1,754	14,187	Uruguay
	5,569	21,766	19,353	-854	35,053	Venezuela
	4,893	-	-	-1,605	9,108	Residual
	5,865	1,660	1,446	3,445	175,336	Int. organisations
	11,835	61	179	11,542	28,870	Unallocated